

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	875,135
ADVANCE TAX COLLECTIONS	004-40000-4	647,576
DOG LICENSE COLLECTIONS	008-40000-4	361
SETTLEMENTS FROM COUNTY	010-40000-4	67,709
DPPT/INTEREST COLLECTED	018-40000-4	2,581
TOTAL TAX COLLECTIONS	020-40000-4	1,593,362

TAXES/CREDIT PAID TO CO	022-50000-4	611,659
DOG LICENSES PAID TO CO	025-50000-4	350
TAXES/CREDIT PD TO SCHOO	028-50000-4	680,890
TAXES/CREDIT PD TO VTAES	030-50000-4	76,719
SP ASSMTS/CHGS TO OTHERS	035-50000-4	688
TOTAL PAID TO OTHERS	040-50000-4	1,370,306

FOREST CROP/MFL TAXES	048-41150-4	29,554
DOG LICENSES RETAINED	055-44200-4	11
SPECIAL CHARGES	058-46000-4	21,568
SUM OF 04050000-05846000	059-40000-4	1,421,439

TAX COLLECTIONS RETAINED	060-40000-4	171,923
FOR STATE USE ONLY	063-99999-4	1,593,362

LOCAL SHARE OF COLLECTIO	068-41110-4	171,923
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	171,923
FOREST CROP/MFL TAX	100-41150-4	29,554
PUBLIC ACCOMMODATION TAX	100-41210-4	9,434
DEL PP 2014-2017	100-41900-4	4,840
TOTAL TAXES	101-41000-4	215,751

STATE SHARED REVENUES	103-43410-4	38,837
FIRE INSURANCE TAX	103-43420-4	4,582
OTHER STATE SHARED TAXES	103-43430-4	30
OTHER PUBLIC SAFETY	103-43529-4	100
GENERAL TRANSPORTATION A	103-43531-4	138,490
SEVERANCE TAXES	103-43640-4	1,360
JANUARY PILT	103-43660-4	6,247
TOTAL INTERGOVT REVENUE	104-43000-4	189,646

BUSINESS/OCCUPATION LIC	105-44100-4	4,178
NON-BUSINESS LICENSES	105-44200-4	11
TOTAL LICENSES / PERMITS	106-44000-4	4,189

OTHER TRANSPORTATION FEE	109-46399-4	1,330
FRIENDSHIP LAKE DISTRICT	109-46900-4	21,568
TOTAL PUBLIC CHARGES	110-46000-4	22,898

INTEREST INCOME	113-48110-4	86
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DISTRICT:01002 TOWN OF ADAMS COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	900
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,289
PATRONAGE DIVIDENDS	113-48900-4	124
TOTAL MISCELLANEOUS REV	114-48000-4	5,399
PROCEEDS FROM DEBT	115-49100-4	13,113
TOTAL OTHER FIN SOURCES	116-49000-4	13,113
TOTAL REV/FIN SOURCES	117-40000-4	450,996
LEGISLATIVE	118-51100-4	9,336
LEGAL	118-51300-4	504
GENERAL ADMINISTRATION	118-51400-4	17,388
FINANCIAL ADMINISTRATION	118-51500-4	27,815
GEN BUILDINGS AND PLANT	118-51600-4	4,551
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	21,312
HIGHWAY INSURANCE	118-51932-4	4,726
OTHER INSURANCE	118-51938-4	4,331
TOTAL GENERAL GOVERNMENT	119-51000-4	89,963
FIRE PROTECTION	120-52200-4	38,176
AMBULANCE	120-52300-4	36,412
TOTAL PUBLIC SAFETY	121-52000-4	74,588
STREET MAINTENANCE	122-53311-4	164,451
SOLID WASTE DISPOSAL	122-53631-4	1,594
RECYCLING PROGRAM EXPENS	122-53635-4	805
TOTAL PUBLIC WORKS	123-53000-4	166,850
ECONOMIC DEVELOPMENT	128-56700-4	9,646
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,646
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	13,064
TOTAL CAPITAL OUTLAY	131-57000-4	13,064
PRINCIPAL ON DEBT	132-58100-4	55,049
OTHER INT/FISCAL CHARGES	132-58290-4	7,589
TOTAL DEBT SERVICE	133-58000-4	62,638
TOTAL EXPENDITURES/USES	136-50000-4	416,749
FOR STATE USE ONLY	137-99999-4	416,749
CASH/INVEST BEG OF YEAR	140-11000-4	593,251
REVENUE/FINANCE SOURCES	140-40000-4	450,996
ADVANCE TAXES END OF YR	141-26100-4	627,358
GRAND TOTAL	143-90000-4	1,671,605
CASH/INVEST END OF YEAR	150-11000-4	620,610
EXPENDITURE/FINANCE USES	150-50000-4	416,749

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	634,246
GRAND TOTAL	153-90000-4	1,671,605

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	173,446

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		13,113		13,113
TOTAL LONG TERM G.O.DEBT	900-50100		13,113		13,113





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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,211,467
LOTTERY CREDIT FROM ST.	005-40000-4	6,941
DOG LICENSE COLLECTIONS	008-40000-4	380
SETTLEMENTS FROM COUNTY	010-40000-4	101,347
DPPT/INTEREST COLLECTED	018-40000-4	753
TOTAL TAX COLLECTIONS	020-40000-4	1,320,888
TAXES/CREDIT PAID TO CO	022-50000-4	452,928
DOG LICENSES PAID TO CO	025-50000-4	369
TAXES/CREDIT PD TO SCHOO	028-50000-4	500,318
TAXES/CREDIT PD TO VTAES	030-50000-4	56,373
TOTAL PAID TO OTHERS	040-50000-4	1,009,988
FOREST CROP/MFL TAXES	048-41150-4	35,640
SPECIAL ASSESSMENTS	054-42000-4	390
DOG LICENSES RETAINED	055-44200-4	11
SPECIAL CHARGES	058-46000-4	846
SUM OF 04050000-05846000	059-40000-4	1,046,875
TAX COLLECTIONS RETAINED	060-40000-4	274,013
FOR STATE USE ONLY	063-99999-4	1,320,888
LOCAL SHARE OF COLLECTIO	068-41110-4	274,013

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	274,013
FOREST CROP/MFL TAX	100-41150-4	35,640
TOTAL TAXES	101-41000-4	309,653
TOTAL SP. ASSESSMENTS	102-42000-4	390
FOR STATE USE ONLY	102-42999-4	390
STATE SHARED REVENUES	103-43410-4	12,368
FIRE INSURANCE TAX	103-43420-4	2,540
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	215,106
PILT ON FEDERAL FOREST L	103-43630-4	3,076
SEVERANCE TAXES	103-43640-4	2,461
JANUARY PILT	103-43660-4	5,654
DNR FIREWISE PROJECT	103-43690-4	11,737
ELECTION SUBGRANT	103-43790-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	253,573
BUSINESS/OCCUPATION LIC	105-44100-4	1,725
NON-BUSINESS LICENSES	105-44200-4	11
TOTAL LICENSES / PERMITS	106-44000-4	1,736
RECYCLING FEES	109-46435-4	180

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SPECIAL CHRG CORRECTION	109-46900-4	666
TOTAL PUBLIC CHARGES	110-46000-4	846
FIRE SERVICE	111-47323-4	13,500
AMBULANCE SERVICE	111-47324-4	5,000
LOCAL DEPARTMENTS	111-47400-4	3,922
TOTAL INTERGOVT CHARGES	112-47000-4	22,422
INTEREST INCOME	113-48110-4	349
RENTAL INCOME	113-48200-4	425
SALE OF OTHER EQUIP/PROP	113-48309-4	50
DONATIONS/CONTRIBUTIONS	113-48500-4	1,150
TOTAL MISCELLANEOUS REV	114-48000-4	1,974
TOTAL REV/FIN SOURCES	117-40000-4	590,594
LEGISLATIVE	118-51100-4	28,381
LEGAL	118-51300-4	5,060
GENERAL ADMINISTRATION	118-51400-4	19,364
FINANCIAL ADMINISTRATION	118-51500-4	15,409
GEN BUILDINGS AND PLANT	118-51600-4	11,847
HIGHWAY INSURANCE	118-51932-4	27,855
BANK FEES	118-51980-4	1,845
TOTAL GENERAL GOVERNMENT	119-51000-4	109,761
FIRE PROTECTION	120-52200-4	20,135
AMBULANCE	120-52300-4	17,666
TOTAL PUBLIC SAFETY	121-52000-4	37,801
STREET MAINTENANCE	122-53311-4	79,451
STREET CONSTRUCTION	122-53315-4	226,718
HWY MAINT/CONSTR LOCAL	122-53330-4	15,878
SOLID WASTE DISPOSAL	122-53631-4	46,056
LABOR	122-53680-4	9,830
TOTAL PUBLIC WORKS	123-53000-4	377,933
CEMETERY	124-54910-4	527
TOTAL HEALTH/HUMAN SERV	125-54000-4	527
OTHER INT/FISCAL CHARGES	132-58290-4	11,206
TOTAL DEBT SERVICE	133-58000-4	11,206
TOTAL EXPENDITURES/USES	136-50000-4	537,228
FOR STATE USE ONLY	137-99999-4	537,228
CASH/INVEST BEG OF YEAR	140-11000-4	199,164
REVENUE/FINANCE SOURCES	140-40000-4	590,594
ADVANCE TAXES END OF YR	141-26100-4	110,027
PAYROLL DEDUCT/END OF YR	142-21500-4	11,206

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	910,991
CASH/INVEST END OF YEAR	150-11000-4	373,763
EXPENDITURE/FINANCE USES	150-50000-4	537,228
GRAND TOTAL	153-90000-4	910,991

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	264,647



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	591,271
ADVANCE TAX COLLECTIONS	004-40000-4	57,645
LOTTERY CREDIT FROM ST.	005-40000-4	1,334
DOG LICENSE COLLECTIONS	008-40000-4	98
SETTLEMENTS FROM COUNTY	010-40000-4	45,965
TOTAL TAX COLLECTIONS	020-40000-4	696,313
TAXES/CREDIT PAID TO CO	022-50000-4	243,867
DOG LICENSES PAID TO CO	025-50000-4	98
TAXES/CREDIT PD TO SCHOO	028-50000-4	269,781
TAXES/CREDIT PD TO VTAES	030-50000-4	30,437
SP ASSMTS/CHGS TO OTHERS	035-50000-4	29,513
TOTAL PAID TO OTHERS	040-50000-4	573,696
FOREST CROP/MFL TAXES	048-41150-4	16,538
SUM OF 04050000-05846000	059-40000-4	590,234
TAX COLLECTIONS RETAINED	060-40000-4	106,079
FOR STATE USE ONLY	063-99999-4	696,313
LOCAL SHARE OF COLLECTIO	068-41110-4	106,079

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	106,079
FOREST CROP/MFL TAX	100-41150-4	16,538
TOTAL TAXES	101-41000-4	122,617
STATE SHARED REVENUES	103-43410-4	5,905
FIRE INSURANCE TAX	103-43420-4	2,177
OTHER STATE SHARED TAXES	103-43430-4	193
GENERAL TRANSPORTATION A	103-43531-4	95,942
PILT ON STATE CONS LANDS	103-43620-4	4,337
FOREST CROPLANDS AID	103-43650-4	560
JANUARY PILT	103-43660-4	142
TOTAL INTERGOVT REVENUE	104-43000-4	109,256
INTEREST INCOME	113-48110-4	527
PAYROLL OVERPAYMENT	113-48900-4	1,388
TOTAL MISCELLANEOUS REV	114-48000-4	1,915
TOTAL REV/FIN SOURCES	117-40000-4	233,788
LEGISLATIVE	118-51100-4	3,272
GENERAL ADMINISTRATION	118-51400-4	10,790
FINANCIAL ADMINISTRATION	118-51500-4	15,263
GEN BUILDINGS AND PLANT	118-51600-4	423
HIGHWAY INSURANCE	118-51932-4	7,454
OTHER INSURANCE	118-51938-4	1,045

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PLANNING COMMISSION	118-51980-4	200
TOTAL GENERAL GOVERNMENT	119-51000-4	38,447
FIRE PROTECTION	120-52200-4	18,433
AMBULANCE	120-52300-4	8,363
OTHER PUBLIC SAFETY	120-52900-4	524
TOTAL PUBLIC SAFETY	121-52000-4	27,320
STREET MAINTENANCE	122-53311-4	146,054
RECYCLING PROGRAM EXPENS	122-53635-4	13,300
TOTAL PUBLIC WORKS	123-53000-4	159,354
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
PRINCIPAL ON DEBT	132-58100-4	57,825
TOTAL DEBT SERVICE	133-58000-4	57,825
TOTAL EXPENDITURES/USES	136-50000-4	283,946
FOR STATE USE ONLY	137-99999-4	283,946
CASH/INVEST BEG OF YEAR	140-11000-4	212,744
REVENUE/FINANCE SOURCES	140-40000-4	233,788
PAYROLL DEDUCT/END OF YR	142-21500-4	286,922
GRAND TOTAL	143-90000-4	733,454
CASH/INVEST END OF YEAR	150-11000-4	217,587
EXPENDITURE/FINANCE USES	150-50000-4	283,946
BANK CHARGE	150-59000-4	6,139
ADVANCE TAXES BEG. OF YR	151-26100-4	227,497
GRAND TOTAL	153-90000-4	735,169

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,569

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	129,030		57,825	71,205
TOTAL LONG TERM G.O.DEBT	900-50100	129,030		57,825	71,205

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	261,132
MOBILE HOME FEES (LOCAL)	100-41140-4	1,920
FOREST CROP/MFL TAX	100-41150-4	597
PUBLIC ACCOMMODATION TAX	100-41210-4	55,719
TOTAL TAXES	101-41000-4	319,368
STATE SHARED REVENUES	103-43410-4	16,910
FIRE INSURANCE TAX	103-43420-4	6,248
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	119,904
OTHER HIGHWAY AIDS	103-43533-4	25,775
FOREST CROPLANDS AID	103-43650-4	197
JANUARY PILT	103-43660-4	7,719
ELECTION SECURITY GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	177,991
BUSINESS/OCCUPATION LIC	105-44100-4	4,245
ZONING PERMITS AND FEES	105-44400-4	350
DRIVEWAY PERMITS	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	4,745
REFUSE/GARBAGE COLLECT	109-46420-4	88,082
CEMETERY	109-46540-4	1,100
TOTAL PUBLIC CHARGES	110-46000-4	89,182
SOLID WASTE DISPOSAL SERV	111-47343-4	1,769
OTHER SERV TO LOCAL GOVT	111-47390-4	31,238
TOTAL INTERGOVT CHARGES	112-47000-4	33,007
INTEREST INCOME	113-48110-4	1,283
INT ON SPECIAL ASSESSMTS	113-48130-4	295
RENTAL INCOME	113-48200-4	2,600
FIRE NUMBER SIGN	113-48900-4	375
TOTAL MISCELLANEOUS REV	114-48000-4	4,553
TOTAL REV/FIN SOURCES	117-40000-4	628,846
LEGISLATIVE	118-51100-4	15,128
LEGAL	118-51300-4	1,298
GENERAL ADMINISTRATION	118-51400-4	13,679
FINANCIAL ADMINISTRATION	118-51500-4	19,576
GEN BUILDINGS AND PLANT	118-51600-4	6,657
OTHER INSURANCE	118-51938-4	8,916
TOTAL GENERAL GOVERNMENT	119-51000-4	65,254
FIRE PROTECTION	120-52200-4	48,051

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	53,658
TOTAL PUBLIC SAFETY	121-52000-4	101,709
STREET MAINTENANCE	122-53311-4	81,834
STREET CONSTRUCTION	122-53315-4	120,952
STREET LIGHTING	122-53420-4	165
REFUSE/GARBAGE COLLECT	122-53620-4	89,775
TOTAL PUBLIC WORKS	123-53000-4	292,726
CEMETERY	124-54910-4	2,550
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,550
ECONOMIC DEVELOPMENT	128-56700-4	34,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	34,000
TOTAL EXPENDITURES/USES	136-50000-4	496,239
FOR STATE USE ONLY	137-99999-4	496,239
FUND BALANCE BEG. OF YR	140-34000-4	977,821
REVENUE/FINANCE SOURCES	140-40000-4	628,846
GRAND TOTAL	143-90000-4	1,606,667
EXPENDITURE/FINANCE USES	150-50000-4	496,239
	150-59000-4	833
FUND BALANCE END OF YEAR	151-34000-4	1,109,595
GRAND TOTAL	153-90000-4	1,606,667

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	261,132



DISTRICT:01010

TOWN OF EASTON

COUNTY:ADAMS

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	500,803
ADVANCE TAX COLLECTIONS	004-40000-4	541,515
LOTTERY CREDIT FROM ST.	005-40000-4	6,039
DOG LICENSE COLLECTIONS	008-40000-4	427
SETTLEMENTS FROM COUNTY	010-40000-4	69,832
DPPT/INTEREST COLLECTED	018-40000-4	1,391
TOTAL TAX COLLECTIONS	020-40000-4	1,120,007

TAXES/CREDIT PAID TO CO	022-50000-4	398,640
DOG LICENSES PAID TO CO	025-50000-4	415
TAXES/CREDIT PD TO SCHOO	028-50000-4	446,162
TAXES/CREDIT PD TO VTAE	030-50000-4	50,271
TAXES/CREDIT PD SP. DIST	032-50000-4	2,444
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,178
TOTAL PAID TO OTHERS	040-50000-4	901,110

FOREST CROP/MFL TAXES	048-41150-4	11,295
INT/PENALTIES ON TAXES	052-41800-4	39
DOG LICENSES RETAINED	055-44200-4	12
SPECIAL CHARGES	058-46000-4	175
SUM OF 04050000-05846000	059-40000-4	912,631

TAX COLLECTIONS RETAINED	060-40000-4	207,376
FOR STATE USE ONLY	063-99999-4	1,120,007

LOCAL SHARE OF COLLECTIO	068-41110-4	207,376
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	207,376
MOBILE HOME FEES (LOCAL)	100-41140-4	6,243
FOREST CROP/MFL TAX	100-41150-4	11,295
INTEREST ON TAXES	100-41800-4	39
TOTAL TAXES	101-41000-4	224,953

STATE SHARED REVENUES	103-43410-4	15,634
FIRE INSURANCE TAX	103-43420-4	2,676
OTHER STATE SHARED TAXES	103-43430-4	352
GENERAL TRANSPORTATION A	103-43531-4	135,204
DISASTER DAMAGE	103-43532-4	6,805
OTHER HIGHWAY AIDS	103-43533-4	40,829
PILT ON STATE CONS LANDS	103-43620-4	23
SEVERANCE TAXES	103-43640-4	586
JANUARY PILT	103-43660-4	1,645
WEC SUBGRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	204,954

BUSINESS/OCCUPATION LIC	105-44100-4	810
NON-BUSINESS LICENSES	105-44200-4	12

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ZONING PERMITS AND FEES	105-44400-4	50
TOTAL LICENSES / PERMITS	106-44000-4	872
FIRE SIGNS	109-46900-4	175
TOTAL PUBLIC CHARGES	110-46000-4	175
INTEREST INCOME	113-48110-4	343
TOWN HALL RENT	113-48900-4	2,965
TOTAL MISCELLANEOUS REV	114-48000-4	3,308
TOTAL REV/FIN SOURCES	117-40000-4	434,262
LEGISLATIVE	118-51100-4	16,481
GENERAL ADMINISTRATION	118-51400-4	11,521
FINANCIAL ADMINISTRATION	118-51500-4	18,219
GEN BUILDINGS AND PLANT	118-51600-4	9,063
OTHER INSURANCE	118-51938-4	5,889
TOTAL GENERAL GOVERNMENT	119-51000-4	61,173
FIRE PROTECTION	120-52200-4	38,181
AMBULANCE	120-52300-4	29,321
TOTAL PUBLIC SAFETY	121-52000-4	67,502
STREET MAINTENANCE	122-53311-4	215,022
STREET LIGHTING	122-53420-4	1,891
TOTAL PUBLIC WORKS	123-53000-4	216,913
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
OTHER CONSER/DEVELOPMENT	128-56900-4	225
TOTAL CONSER/DEVELOPMENT	129-56000-4	225
PRINCIPAL ON DEBT	132-58100-4	19,267
FIRE PROTECTION INTEREST	132-58212-4	3,770
TOTAL DEBT SERVICE	133-58000-4	23,037
PAYMENT EASTON LAKE DIST	134-59900-4	170
TOTAL OTHER FINANCING	135-59000-4	170
TOTAL EXPENDITURES/USES	136-50000-4	370,020
FOR STATE USE ONLY	137-99999-4	370,020
CASH/INVEST BEG OF YEAR	140-11000-4	556,018
REVENUE/FINANCE SOURCES	140-40000-4	434,262
ADVANCE TAXES END OF YR	141-26100-4	557,112
GRAND TOTAL	143-90000-4	1,547,392
CASH/INVEST END OF YEAR	150-11000-4	635,851

DISTRICT:01010

TOWN OF EASTON

COUNTY:ADAMS

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	370,020
ADJUST ROUNDING ERRORS	150-59000-4	6
ADVANCE TAXES BEG. OF YR	151-26100-4	541,515
GRAND TOTAL	153-90000-4	1,547,392

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	207,274

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	174,531		19,267	155,264
TOTAL LONG TERM G.O.DEBT	900-50100	174,531		19,267	155,264



DISTRICT:01012

TOWN OF JACKSON

COUNTY:ADAMS

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,213,918
ADVANCE TAX COLLECTIONS	004-40000-4	1,275,897
LOTTERY CREDIT FROM ST.	005-40000-4	4,633
DOG LICENSE COLLECTIONS	008-40000-4	530
SETTLEMENTS FROM COUNTY	010-40000-4	102,992
DPPT/INTEREST COLLECTED	018-40000-4	2,910
TOTAL TAX COLLECTIONS	020-40000-4	2,600,880

TAXES/CREDIT PAID TO CO	022-50000-4	944,549
DOG LICENSES PAID TO CO	025-50000-4	515
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,008,269
TAXES/CREDIT PD TO VTAEs	030-50000-4	118,519
TAXES/CREDIT PD SP. DIST	032-50000-4	35,021
SP ASSMTS/CHGS TO OTHERS	035-50000-4	171,864
TOTAL PAID TO OTHERS	040-50000-4	2,278,737

FOREST CROP/MFL TAXES	048-41150-4	14,701
INT/PENALTIES ON TAXES	052-41800-4	151
DOG LICENSES RETAINED	055-44200-4	15
SPECIAL CHARGES	058-46000-4	660
SUM OF 04050000-05846000	059-40000-4	2,294,264

TAX COLLECTIONS RETAINED	060-40000-4	306,616
FOR STATE USE ONLY	063-99999-4	2,600,880

LOCAL SHARE OF COLLECTIO	068-41110-4	306,616
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	306,616
FOREST CROP/MFL TAX	100-41150-4	14,701
INTEREST ON TAXES	100-41800-4	151
DELINQUENT PERSONAL PROP	100-41900-4	3,432
TOTAL TAXES	101-41000-4	324,900

STATE SHARED REVENUES	103-43410-4	10,741
FIRE INSURANCE TAX	103-43420-4	5,350
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	149,408
PILT ON STATE CONS LANDS	103-43620-4	443
SEVERANCE TAXES	103-43640-4	850
JANUARY PILT	103-43660-4	125
TOTAL INTERGOVT REVENUE	104-43000-4	166,926

BUSINESS/OCCUPATION LIC	105-44100-4	1,595
NON-BUSINESS LICENSES	105-44200-4	15
ZONING PERMITS AND FEES	105-44400-4	600
TOTAL LICENSES / PERMITS	106-44000-4	2,210

REFUSE/GARBAGE COLLECT	109-46420-4	126,877
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DISTRICT:01012 TOWN OF JACKSON COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	22
PARKS	109-46720-4	2,225
FIRE SIGNS	109-46900-4	660
TOTAL PUBLIC CHARGES	110-46000-4	129,784
INTEREST INCOME	113-48110-4	2,759
INT ON SPECIAL ASSESSMTS	113-48130-4	692
TAX OVERPAYMENTS	113-48900-4	1,629
TOTAL MISCELLANEOUS REV	114-48000-4	5,080
TOTAL REV/FIN SOURCES	117-40000-4	628,900
LEGISLATIVE	118-51100-4	12,329
LEGAL	118-51300-4	141
GENERAL ADMINISTRATION	118-51400-4	19,791
FINANCIAL ADMINISTRATION	118-51500-4	27,940
GEN BUILDINGS AND PLANT	118-51600-4	1,292
OTHER INSURANCE	118-51938-4	4,793
TOTAL GENERAL GOVERNMENT	119-51000-4	66,286
FIRE PROTECTION	120-52200-4	54,180
AMBULANCE	120-52300-4	49,153
TOTAL PUBLIC SAFETY	121-52000-4	103,333
STREET MAINTENANCE	122-53311-4	258,216
REFUSE/GARBAGE COLLECT	122-53620-4	132,705
TOTAL PUBLIC WORKS	123-53000-4	390,921
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
RECREATION FACILITIES	126-55400-4	2,011
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,011
OTHER CONSER/DEVELOPMENT	128-56900-4	455
TOTAL CONSER/DEVELOPMENT	129-56000-4	455
GENERAL PUBLIC BUILDINGS	130-57140-4	6,705
TOTAL CAPITAL OUTLAY	131-57000-4	6,705
PRINCIPAL ON DEBT	132-58100-4	27,682
HIGHWAY INTEREST	132-58221-4	3,028
TOTAL DEBT SERVICE	133-58000-4	30,710
K9 COMM TO TR	134-59900-4	21,621
TOTAL OTHER FINANCING	135-59000-4	21,621
TOTAL EXPENDITURES/USES	136-50000-4	623,042
FOR STATE USE ONLY	137-99999-4	623,042

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	371,306
REVENUE/FINANCE SOURCES	140-40000-4	628,900
GRAND TOTAL	143-90000-4	1,000,206
CASH/INVEST END OF YEAR	150-11000-4	356,597
EXPENDITURE/FINANCE USES	150-50000-4	623,042
2018 COSTS PAID 2019	150-59000-4	20,567
GRAND TOTAL	153-90000-4	1,000,206

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	306,554

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	116,178		27,682	88,496
TOTAL LONG TERM G.O.DEBT	900-50100	116,178		27,682	88,496





DISTRICT:01014

TOWN OF LEOLA

COUNTY:ADAMS

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	476,724
LOTTERY CREDIT FROM ST.	005-40000-4	1,814
FIRST DOLLAR CREDIT	007-40000-4	1,333
DOG LICENSE COLLECTIONS	008-40000-4	230
SETTLEMENTS FROM COUNTY	010-40000-4	44,498
TOTAL TAX COLLECTIONS	020-40000-4	524,599
TAXES/CREDIT PAID TO CO	022-50000-4	183,756
DOG LICENSES PAID TO CO	025-50000-4	224
TAXES/CREDIT PD TO SCHOO	028-50000-4	177,998
TAXES/CREDIT PD TO VTAES	030-50000-4	22,952
TOTAL PAID TO OTHERS	040-50000-4	384,930
FOREST CROP/MFL TAXES	048-41150-4	11,909
DOG LICENSES RETAINED	055-44200-4	6
SUM OF 04050000-05846000	059-40000-4	396,845
TAX COLLECTIONS RETAINED	060-40000-4	127,754
FOR STATE USE ONLY	063-99999-4	524,599
LOCAL SHARE OF COLLECTIO	068-41110-4	127,754

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,754
FOREST CROP/MFL TAX	100-41150-4	11,909
TOTAL TAXES	101-41000-4	139,663
STATE SHARED REVENUES	103-43410-4	8,889
FIRE INSURANCE TAX	103-43420-4	1,302
OTHER STATE SHARED TAXES	103-43430-4	1,202
GENERAL TRANSPORTATION A	103-43531-4	110,443
PMT FOR MUNIC SERVICES	103-43610-4	331
SEVERANCE TAXES	103-43640-4	1,039
FOREST CROPLANDS AID	103-43650-4	326
TOTAL INTERGOVT REVENUE	104-43000-4	123,532
BUSINESS/OCCUPATION LIC	105-44100-4	857
NON-BUSINESS LICENSES	105-44200-4	6
BUILDING PERMITS/INSPECT	105-44300-4	443
TOTAL LICENSES / PERMITS	106-44000-4	1,306
RECYCLING FEES	109-46435-4	345
TOTAL PUBLIC CHARGES	110-46000-4	345
INTEREST INCOME	113-48110-4	454
TOTAL MISCELLANEOUS REV	114-48000-4	454
TOTAL REV/FIN SOURCES	117-40000-4	265,300

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,481
LEGAL	118-51300-4	4,316
GENERAL ADMINISTRATION	118-51400-4	15,182
FINANCIAL ADMINISTRATION	118-51500-4	16,964
GEN BUILDINGS AND PLANT	118-51600-4	13,281
TOTAL GENERAL GOVERNMENT	119-51000-4	60,224
FIRE PROTECTION	120-52200-4	19,996
AMBULANCE	120-52300-4	11,475
TOTAL PUBLIC SAFETY	121-52000-4	31,471
STREET MAINTENANCE	122-53311-4	79,952
STREET CONSTRUCTION	122-53315-4	113,654
SOLID WASTE DISPOSAL	122-53631-4	15,721
RECYCLING PROGRAM EXPENS	122-53635-4	2,405
TOTAL PUBLIC WORKS	123-53000-4	211,732
AGING SERVICES	124-54600-4	100
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,100
LIBRARY	126-55110-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
TOTAL EXPENDITURES/USES	136-50000-4	304,827
FOR STATE USE ONLY	137-99999-4	304,827
CASH/INVEST BEG OF YEAR	140-11000-4	156,241
REVENUE/FINANCE SOURCES	140-40000-4	265,300
ROUNDING	140-49000-4	72
ADVANCE TAXES END OF YR	141-26100-4	98,621
GRAND TOTAL	143-90000-4	520,234
CASH/INVEST END OF YEAR	150-11000-4	215,407
EXPENDITURE/FINANCE USES	150-50000-4	304,827
GRAND TOTAL	153-90000-4	520,234

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	124,332

DISTRICT:01016

TOWN OF LINCOLN

COUNTY:ADAMS

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	293,221
ADVANCE TAX COLLECTIONS	004-40000-4	226,721
DOG LICENSE COLLECTIONS	008-40000-4	204
SETTLEMENTS FROM COUNTY	010-40000-4	27,834
DPPT/INTEREST COLLECTED	018-40000-4	50
TOTAL TAX COLLECTIONS	020-40000-4	548,030
TAXES/CREDIT PAID TO CO	022-50000-4	202,876
DOG LICENSES PAID TO CO	025-50000-4	199
TAXES/CREDIT PD TO SCHOO	028-50000-4	223,301
TAXES/CREDIT PD TO VTAES	030-50000-4	25,160
TOTAL PAID TO OTHERS	040-50000-4	451,536
FOREST CROP/MFL TAXES	048-41150-4	18,811
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	470,352
TAX COLLECTIONS RETAINED	060-40000-4	77,678
LOCAL SHARE OF COLLECTIO	068-41110-4	77,678

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	77,678
FOREST CROP/MFL TAX	100-41150-4	18,811
OMITTED 2016 TAX	100-41900-4	7,679
TOTAL TAXES	101-41000-4	104,168
STATE SHARED REVENUES	103-43410-4	13,778
FIRE INSURANCE TAX	103-43420-4	1,203
GENERAL TRANSPORTATION A	103-43531-4	100,796
PILT ON FEDERAL FOREST L	103-43630-4	198
SEVERANCE TAXES	103-43640-4	1,467
TOTAL INTERGOVT REVENUE	104-43000-4	117,442
BUSINESS/OCCUPATION LIC	105-44100-4	150
NON-BUSINESS LICENSES	105-44200-4	5
ZONING PERMITS AND FEES	105-44400-4	1,876
TOTAL LICENSES / PERMITS	106-44000-4	2,031
HIGHWAY PROPERTY DAMAGE	107-45222-4	2,730
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,730
OTHER TRANSPORTATION FEE	109-46399-4	150
TOTAL PUBLIC CHARGES	110-46000-4	150
INTEREST INCOME	113-48110-4	201
TOTAL MISCELLANEOUS REV	114-48000-4	201
TOTAL REV/FIN SOURCES	117-40000-4	226,722

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,913
LEGAL	118-51300-4	413
GENERAL ADMINISTRATION	118-51400-4	9,507
FINANCIAL ADMINISTRATION	118-51500-4	13,659
GEN BUILDINGS AND PLANT	118-51600-4	656
HIGHWAY INSURANCE	118-51932-4	3,628
OTHER INSURANCE	118-51938-4	225
TOTAL GENERAL GOVERNMENT	119-51000-4	35,001
FIRE PROTECTION	120-52200-4	13,603
AMBULANCE	120-52300-4	7,796
INSPECTION	120-52400-4	75
TOTAL PUBLIC SAFETY	121-52000-4	21,474
STREET MAINTENANCE	122-53311-4	102,024
STREET CONSTRUCTION	122-53315-4	73,713
SOLID WASTE DISPOSAL	122-53631-4	11,210
TOTAL PUBLIC WORKS	123-53000-4	186,947
CEMETERY	124-54910-4	850
TOTAL HEALTH/HUMAN SERV	125-54000-4	850
OTHER CONSER/DEVELOPMENT	128-56900-4	1,310
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,310
OTHER INT/FISCAL CHARGES	132-58290-4	200
TOTAL DEBT SERVICE	133-58000-4	200
TOTAL EXPENDITURES/USES	136-50000-4	245,782
CASH/INVEST BEG OF YEAR	140-11000-4	280,379
REVENUE/FINANCE SOURCES	140-40000-4	226,722
ADVANCE TAXES END OF YR	141-26100-4	228,431
PAYROLL DEDUCT/END OF YR	142-21500-4	1,674
GRAND TOTAL	143-90000-4	737,206
CASH/INVEST END OF YEAR	150-11000-4	263,435
EXPENDITURE/FINANCE USES	150-50000-4	245,782
ADVANCE TAXES BEG. OF YR	151-26100-4	226,721
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,268
GRAND TOTAL	153-90000-4	737,206

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	77,537

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	440,785
ADVANCE TAX COLLECTIONS	004-40000-4	853,524
LOTTERY CREDIT FROM ST.	005-40000-4	3,012
DOG LICENSE COLLECTIONS	008-40000-4	270
SETTLEMENTS FROM COUNTY	010-40000-4	89,453
DPPT/INTEREST COLLECTED	018-40000-4	1,183
TOTAL TAX COLLECTIONS	020-40000-4	1,388,227
TAXES/CREDIT PAID TO CO	022-50000-4	495,338
DOG LICENSES PAID TO CO	025-50000-4	263
TAXES/CREDIT PD TO SCHOO	028-50000-4	554,651
TAXES/CREDIT PD TO VTAE	030-50000-4	62,495
SP ASSMTS/CHGS TO OTHERS	035-50000-4	128
TOTAL PAID TO OTHERS	040-50000-4	1,112,875
FOREST CROP/MFL TAXES	048-41150-4	12,402
DOG LICENSES RETAINED	055-44200-4	7
SPECIAL CHARGES	058-46000-4	3,139
SUM OF 04050000-05846000	059-40000-4	1,128,423
TAX COLLECTIONS RETAINED	060-40000-4	259,804
FOR STATE USE ONLY	063-99999-4	1,388,227
LOCAL SHARE OF COLLECTIO	068-41110-4	259,804

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	259,804
FOREST CROP/MFL TAX	100-41150-4	12,402
TOTAL TAXES	101-41000-4	272,206
STATE SHARED REVENUES	103-43410-4	7,983
FIRE INSURANCE TAX	103-43420-4	3,229
OTHER STATE SHARED TAXES	103-43430-4	25
GENERAL TRANSPORTATION A	103-43531-4	106,024
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	41,450
FOREST CROPLANDS AID	103-43650-4	1,277
WEC-COMPUTER GRANT	103-43690-4	1,200
VETS GRAVES	103-43790-4	259
TOTAL INTERGOVT REVENUE	104-43000-4	161,447
BUSINESS/OCCUPATION LIC	105-44100-4	615
NON-BUSINESS LICENSES	105-44200-4	7
BUILDING PERMITS/INSPECT	105-44300-4	275
DRIVEWAY	105-44900-4	45
TOTAL LICENSES / PERMITS	106-44000-4	942
FIRE PROTECTION FEES	109-46220-4	50
OTHER TRANSPORTATION FEE	109-46399-4	41,450

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MANUAL ADJUSTMENT	109-46900-4	3,139
TOTAL PUBLIC CHARGES	110-46000-4	44,639
FIRE SERVICES	111-47222-4	3,230
TOTAL INTERGOVT CHARGES	112-47000-4	3,230
INTEREST INCOME	113-48110-4	332
RENTAL INCOME	113-48200-4	3,825
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,000
ALLIED COOP EQUITY	113-48900-4	467
TOTAL MISCELLANEOUS REV	114-48000-4	9,624
TOTAL REV/FIN SOURCES	117-40000-4	492,088
LEGISLATIVE	118-51100-4	28,887
GENERAL ADMINISTRATION	118-51400-4	16,759
FINANCIAL ADMINISTRATION	118-51500-4	27,627
GEN BUILDINGS AND PLANT	118-51600-4	13,608
OTHER INSURANCE	118-51938-4	9,017
TOTAL GENERAL GOVERNMENT	119-51000-4	95,898
FIRE PROTECTION	120-52200-4	17,729
AMBULANCE	120-52300-4	12,542
OTHER PUBLIC SAFETY	120-52900-4	107
TOTAL PUBLIC SAFETY	121-52000-4	30,378
STREET MAINTENANCE	122-53311-4	29,930
STREET CONSTRUCTION	122-53315-4	377,564
SOLID WASTE DISPOSAL	122-53631-4	21,327
	122-53680-4	128
TOTAL PUBLIC WORKS	123-53000-4	428,949
CEMETERY	124-54910-4	2,957
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,957
OTHER CULTURE	126-55190-4	1,106
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,106
TOWN SHARE OF PAYROLL EX	134-59900-4	6,619
TOTAL OTHER FINANCING	135-59000-4	6,619
TOTAL EXPENDITURES/USES	136-50000-4	565,907
FOR STATE USE ONLY	137-99999-4	565,907
CASH/INVEST BEG OF YEAR	140-11000-4	703,869
REVENUE/FINANCE SOURCES	140-40000-4	492,088
ERRORS IN BALANCING	140-49000-4	62,384
ADVANCE TAXES END OF YR	141-26100-4	694,994
GRAND TOTAL	143-90000-4	1,953,335

DISTRICT:01018

TOWN OF MONROE

COUNTY:ADAMS

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	673,247
EXPENDITURE/FINANCE USES	150-50000-4	565,907
ADVANCE TAXES BEG. OF YR	151-26100-4	651,797
GRAND TOTAL	153-90000-4	1,890,951

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	259,799





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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	521,916
ADVANCE TAX COLLECTIONS	004-40000-4	469,694
LOTTERY CREDIT FROM ST.	005-40000-4	5,787
DOG LICENSE COLLECTIONS	008-40000-4	207
SETTLEMENTS FROM COUNTY	010-40000-4	86,591
DPPT/INTEREST COLLECTED	018-40000-4	230
TOTAL TAX COLLECTIONS	020-40000-4	1,084,425

TAXES/CREDIT PAID TO CO	022-50000-4	373,429
DOG LICENSES PAID TO CO	025-50000-4	201
TAXES/CREDIT PD TO SCHOO	028-50000-4	416,189
TAXES/CREDIT PD TO VTAES	030-50000-4	46,952
TAXES/CREDIT PD SP. DIST	032-50000-4	12,369
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,310
TOTAL PAID TO OTHERS	040-50000-4	854,450

TIF DISTRICT TAXES	044-41120-4	145,021
FOREST CROP/MFL TAXES	048-41150-4	14,456
INT/PENALTIES ON TAXES	052-41800-4	761
SPECIAL ASSESSMENTS	054-42000-4	650
DOG LICENSES RETAINED	055-44200-4	6
INT ON SP ASSMTS/CHGES	056-48130-4	230
SUM OF 04050000-05846000	059-40000-4	1,015,574

TAX COLLECTIONS RETAINED	060-40000-4	68,851
FOR STATE USE ONLY	063-99999-4	1,084,425

LOCAL SHARE OF COLLECTIO	068-41110-4	68,851
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	68,851
TAX INCREMENT	100-41120-4	145,021
FOREST CROP/MFL TAX	100-41150-4	14,456
INTEREST ON TAXES	100-41800-4	761
TOTAL TAXES	101-41000-4	229,089

TOTAL SP. ASSESSMENTS	102-42000-4	650
FOR STATE USE ONLY	102-42999-4	650

STATE SHARED REVENUES	103-43410-4	85,589
FIRE INSURANCE TAX	103-43420-4	3,518
OTHER STATE SHARED TAXES	103-43430-4	33
GENERAL TRANSPORTATION A	103-43531-4	135,432
PILT ON STATE CONS LANDS	103-43620-4	236
PILT ON FEDERAL FOREST L	103-43630-4	644
JANUARY PILT	103-43660-4	138
LOCAL ROAD IMPROVEMENT	103-43690-4	13,381
TOTAL INTERGOVT REVENUE	104-43000-4	238,971

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUSINESS/OCCUPATION LIC	105-44100-4	1,815
NON-BUSINESS LICENSES	105-44200-4	6
TOTAL LICENSES / PERMITS	106-44000-4	1,821
SOLID WASTE DISPOSAL FEE	109-46431-4	581
TOTAL PUBLIC CHARGES	110-46000-4	581
INTEREST INCOME	113-48110-4	1,454
INT ON SPECIAL ASSESSMTS	113-48130-4	230
INSURANCE REIMBURSEMENT	113-48900-4	1,343
TOTAL MISCELLANEOUS REV	114-48000-4	3,027
TOTAL REV/FIN SOURCES	117-40000-4	474,139
LEGISLATIVE	118-51100-4	21,248
GENERAL ADMINISTRATION	118-51400-4	14,606
FINANCIAL ADMINISTRATION	118-51500-4	19,083
GEN BUILDINGS AND PLANT	118-51600-4	27,970
TOTAL GENERAL GOVERNMENT	119-51000-4	82,907
FIRE PROTECTION	120-52200-4	25,398
AMBULANCE	120-52300-4	25,935
OTHER PUBLIC SAFETY	120-52900-4	500
TOTAL PUBLIC SAFETY	121-52000-4	51,833
STREET MAINTENANCE	122-53311-4	155,690
SOLID WASTE DISPOSAL	122-53631-4	23,252
TOTAL PUBLIC WORKS	123-53000-4	178,942
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
OTHER CULTURE	126-55190-4	2,587
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,587
OTHER CONSER/DEVELOPMENT	128-56900-4	745
TOTAL CONSER/DEVELOPMENT	129-56000-4	745
TOTAL EXPENDITURES/USES	136-50000-4	318,014
FOR STATE USE ONLY	137-99999-4	318,014
CASH/INVEST BEG OF YEAR	140-11000-4	1,306,760
REVENUE/FINANCE SOURCES	140-40000-4	474,139
GRAND TOTAL	143-90000-4	1,780,899
CASH/INVEST END OF YEAR	150-11000-4	993,191
EXPENDITURE/FINANCE USES	150-50000-4	318,014
ADVANCE TAXES BEG. OF YR	151-26100-4	469,694
GRAND TOTAL	153-90000-4	1,780,899

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

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	64,261



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	774,054
LOTTERY CREDIT FROM ST.	005-40000-4	3,761
DOG LICENSE COLLECTIONS	008-40000-4	441
SETTLEMENTS FROM COUNTY	010-40000-4	51,174
DPPT/INTEREST COLLECTED	018-40000-4	4
TOTAL TAX COLLECTIONS	020-40000-4	829,434
TAXES/CREDIT PAID TO CO	022-50000-4	289,927
DOG LICENSES PAID TO CO	025-50000-4	430
TAXES/CREDIT PD TO SCHOO	028-50000-4	322,762
TAXES/CREDIT PD TO VTAES	030-50000-4	35,447
SP ASSMTS/CHGS TO OTHERS	035-50000-4	14,984
TOTAL PAID TO OTHERS	040-50000-4	663,550
FOREST CROP/MFL TAXES	048-41150-4	13,824
DOG LICENSES RETAINED	055-44200-4	11
SUM OF 04050000-05846000	059-40000-4	677,385
TAX COLLECTIONS RETAINED	060-40000-4	152,049
LOCAL SHARE OF COLLECTIO	068-41110-4	152,049

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	152,049
MOBILE HOME FEES (LOCAL)	100-41140-4	10,313
FOREST CROP/MFL TAX	100-41150-4	13,824
TOTAL TAXES	101-41000-4	176,186
STATE SHARED REVENUES	103-43410-4	14,589
FIRE INSURANCE TAX	103-43420-4	1,900
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	84,069
OTHER HIGHWAY AIDS	103-43533-4	47,542
PILT ON STATE CONS LANDS	103-43620-4	244
FOREST CROPLANDS AID	103-43650-4	537
JANUARY PILT	103-43660-4	11
TOTAL INTERGOVT REVENUE	104-43000-4	148,899
BUSINESS/OCCUPATION LIC	105-44100-4	1,990
NON-BUSINESS LICENSES	105-44200-4	11
DRIVEWAY PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	2,051
INTEREST INCOME	113-48110-4	449
RENTAL INCOME	113-48200-4	50
RECYCLING FEES	113-48900-4	3,238
TOTAL MISCELLANEOUS REV	114-48000-4	3,737
TOTAL REV/FIN SOURCES	117-40000-4	330,873

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	5,899
LEGAL	118-51300-4	773
GENERAL ADMINISTRATION	118-51400-4	12,639
FINANCIAL ADMINISTRATION	118-51500-4	12,769
GEN BUILDINGS AND PLANT	118-51600-4	5,544
OTHER INSURANCE	118-51938-4	3,724
PUBLICATION	118-51980-4	5,144
TOTAL GENERAL GOVERNMENT	119-51000-4	46,492
FIRE PROTECTION	120-52200-4	30,290
AMBULANCE	120-52300-4	21,747
INSPECTION	120-52400-4	1,900
TOTAL PUBLIC SAFETY	121-52000-4	53,937
HIGHWAY ADMINISTRATION	122-53100-4	3,500
STREET MAINTENANCE	122-53311-4	158,487
HWY MAINT/CONSTR LOCAL	122-53330-4	25,487
SOLID WASTE DISPOSAL	122-53631-4	26,491
TOTAL PUBLIC WORKS	123-53000-4	213,965
OTHER CONSER/DEVELOPMENT	128-56900-4	2,058
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,058
TOTAL EXPENDITURES/USES	136-50000-4	316,452
CASH/INVEST BEG OF YEAR	140-11000-4	8,069
REVENUE/FINANCE SOURCES	140-40000-4	330,873
GRAND TOTAL	143-90000-4	338,942
CASH/INVEST END OF YEAR	150-11000-4	22,484
EXPENDITURE/FINANCE USES	150-50000-4	316,452
ROUNDING	150-59000-4	6
GRAND TOTAL	153-90000-4	338,942

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	147,037

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	810,340
ADVANCE TAX COLLECTIONS	004-40000-4	1,002,663
LOTTERY CREDIT FROM ST.	005-40000-4	5,654
DOG LICENSE COLLECTIONS	008-40000-4	322
SETTLEMENTS FROM COUNTY	010-40000-4	82,683
DPPT/INTEREST COLLECTED	018-40000-4	85
TOTAL TAX COLLECTIONS	020-40000-4	1,901,747
TAXES/CREDIT PAID TO CO	022-50000-4	686,981
DOG LICENSES PAID TO CO	025-50000-4	313
TAXES/CREDIT PD TO SCHOO	028-50000-4	767,110
TAXES/CREDIT PD TO VTAE	030-50000-4	86,434
TAXES/CREDIT PD SP. DIST	032-50000-4	41,588
SP ASSMTS/CHGS TO OTHERS	035-50000-4	73,595
TOTAL PAID TO OTHERS	040-50000-4	1,656,021
FOREST CROP/MFL TAXES	048-41150-4	24,769
DOG LICENSES RETAINED	055-44200-4	9
SPECIAL CHARGES	058-46000-4	980
SUM OF 04050000-05846000	059-40000-4	1,681,779
TAX COLLECTIONS RETAINED	060-40000-4	219,968
FOR STATE USE ONLY	063-99999-4	1,901,747
LOCAL SHARE OF COLLECTIO	068-41110-4	219,968

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	219,968
FOREST CROP/MFL TAX	100-41150-4	24,769
TOTAL TAXES	101-41000-4	244,737
STATE SHARED REVENUES	103-43410-4	15,539
FIRE INSURANCE TAX	103-43420-4	4,812
OTHER STATE SHARED TAXES	103-43430-4	29
GENERAL TRANSPORTATION A	103-43531-4	172,223
PMT FOR MUNIC SERVICES	103-43610-4	316
PILT ON STATE CONS LANDS	103-43620-4	606
SEVERANCE TAXES	103-43640-4	9,302
JANUARY PILT	103-43660-4	801
TOTAL INTERGOVT REVENUE	104-43000-4	203,628
NON-BUSINESS LICENSES	105-44200-4	4,367
TOTAL LICENSES / PERMITS	106-44000-4	4,367
FIRE NUMBER SIGNS	109-46900-4	980
TOTAL PUBLIC CHARGES	110-46000-4	980
INTEREST INCOME	113-48110-4	409

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROAD REPAIR	113-48900-4	3,103
TOTAL MISCELLANEOUS REV	114-48000-4	3,512
TOTAL REV/FIN SOURCES	117-40000-4	457,224
LEGISLATIVE	118-51100-4	5,636
GENERAL ADMINISTRATION	118-51400-4	21,144
FINANCIAL ADMINISTRATION	118-51500-4	31,467
GEN BUILDINGS AND PLANT	118-51600-4	2,748
TOTAL GENERAL GOVERNMENT	119-51000-4	60,995
FIRE PROTECTION	120-52200-4	73,016
AMBULANCE	120-52300-4	36,698
TOTAL PUBLIC SAFETY	121-52000-4	109,714
STREET MAINTENANCE	122-53311-4	297,641
SOLID WASTE DISPOSAL	122-53631-4	38,169
TOTAL PUBLIC WORKS	123-53000-4	335,810
TOTAL EXPENDITURES/USES	136-50000-4	506,519
FOR STATE USE ONLY	137-99999-4	506,519
CASH/INVEST BEG OF YEAR	140-11000-4	264,293
REVENUE/FINANCE SOURCES	140-40000-4	457,224
ROUNDING	140-49000-4	6
GRAND TOTAL	143-90000-4	721,523
CASH/INVEST END OF YEAR	150-11000-4	214,992
EXPENDITURE/FINANCE USES	150-50000-4	506,519
ROUNDING	150-59000-4	12
GRAND TOTAL	153-90000-4	721,523

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	212,975



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,390,228
ADVANCE TAX COLLECTIONS	004-40000-4	1,082,641
DOG LICENSE COLLECTIONS	008-40000-4	487
SETTLEMENTS FROM COUNTY	010-40000-4	201,229
DPPT/INTEREST COLLECTED	018-40000-4	5,333
TOTAL TAX COLLECTIONS	020-40000-4	2,679,918
TAXES/CREDIT PAID TO CO	022-50000-4	933,904
DOG LICENSES PAID TO CO	025-50000-4	472
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,049,495
TAXES/CREDIT PD TO VTAES	030-50000-4	118,252
SP ASSMTS/CHGS TO OTHERS	035-50000-4	897
TOTAL PAID TO OTHERS	040-50000-4	2,103,020
FOREST CROP/MFL TAXES	048-41150-4	10,027
INT/PENALTIES ON TAXES	052-41800-4	48
DOG LICENSES RETAINED	055-44200-4	15
SPECIAL CHARGES	058-46000-4	4,261
SUM OF 04050000-05846000	059-40000-4	2,117,371
TAX COLLECTIONS RETAINED	060-40000-4	562,547
FOR STATE USE ONLY	063-99999-4	2,679,918
LOCAL SHARE OF COLLECTIO	068-41110-4	562,547

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	562,547
FOREST CROP/MFL TAX	100-41150-4	10,027
INTEREST ON TAXES	100-41800-4	48
TOTAL TAXES	101-41000-4	572,622
STATE SHARED REVENUES	103-43410-4	40,548
FIRE INSURANCE TAX	103-43420-4	6,239
OTHER STATE SHARED TAXES	103-43430-4	43
GENERAL TRANSPORTATION A	103-43531-4	176,786
PMT FOR MUNIC SERVICES	103-43610-4	49
PILT ON STATE CONS LANDS	103-43620-4	90
SEVERANCE TAXES	103-43640-4	537
JANUARY PILT	103-43660-4	19,774
ELECTION AID SUBGRANT	103-43790-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	244,666
BUSINESS/OCCUPATION LIC	105-44100-4	1,816
NON-BUSINESS LICENSES	105-44200-4	15
TRANSFER SITE PASSES	105-44900-4	185
TOTAL LICENSES / PERMITS	106-44000-4	2,016
GENERAL GOVERNMENT FEES	109-46100-4	87

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	109-46290-4	1,120
CEMETERY	109-46540-4	2,850
	109-46900-4	449
TOTAL PUBLIC CHARGES	110-46000-4	4,506
INTEREST INCOME	113-48110-4	878
DIVIDENDS	113-48900-4	984
TOTAL MISCELLANEOUS REV	114-48000-4	1,862
TOTAL REV/FIN SOURCES	117-40000-4	825,672
LEGISLATIVE	118-51100-4	11,031
LEGAL	118-51300-4	1,140
GENERAL ADMINISTRATION	118-51400-4	62,624
FINANCIAL ADMINISTRATION	118-51500-4	17,190
GEN BUILDINGS AND PLANT	118-51600-4	2,857
HIGHWAY INSURANCE	118-51932-4	7,625
OTHER INSURANCE	118-51938-4	1,674
TOTAL GENERAL GOVERNMENT	119-51000-4	104,141
FIRE PROTECTION	120-52200-4	131,408
AMBULANCE	120-52300-4	30,791
OTHER PUBLIC SAFETY	120-52900-4	9,341
TOTAL PUBLIC SAFETY	121-52000-4	171,540
STREET MAINTENANCE	122-53311-4	192,372
STREET CONSTRUCTION	122-53315-4	222,718
SOLID WASTE DISPOSAL	122-53631-4	36,125
TOTAL PUBLIC WORKS	123-53000-4	451,215
CEMETERY	124-54910-4	4,914
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,914
RECREATION PROGRAMS	126-55300-4	1,700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,700
OTHER CONSER/DEVELOPMENT	128-56900-4	1,627
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,627
HIGHWAY BUILDING OUTLAY	130-57327-4	17,827
TOTAL CAPITAL OUTLAY	131-57000-4	17,827
TOTAL EXPENDITURES/USES	136-50000-4	752,964
FOR STATE USE ONLY	137-99999-4	752,964
CASH/INVEST BEG OF YEAR	140-11000-4	1,406,786
REVENUE/FINANCE SOURCES	140-40000-4	825,672
ADVANCE TAXES END OF YR	141-26100-4	1,209,023
GRAND TOTAL	143-90000-4	3,441,481

DISTRICT:01026

TOWN OF QUINCY

COUNTY:ADAMS

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	1,605,876
EXPENDITURE/FINANCE USES	150-50000-4	752,964
ADVANCE TAXES BEG. OF YR	151-26100-4	1,082,641
GRAND TOTAL	153-90000-4	3,441,481

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	562,548



DISTRICT:01028

TOWN OF RICHFIELD

COUNTY:ADAMS

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	220,124
ADVANCE TAX COLLECTIONS	004-40000-4	186,549
LOTTERY CREDIT FROM ST.	005-40000-4	1,213
DOG LICENSE COLLECTIONS	008-40000-4	203
SETTLEMENTS FROM COUNTY	010-40000-4	33,897
DPPT/INTEREST COLLECTED	018-40000-4	60
TOTAL TAX COLLECTIONS	020-40000-4	442,046
TAXES/CREDIT PAID TO CO	022-50000-4	149,003
DOG LICENSES PAID TO CO	025-50000-4	198
TAXES/CREDIT PD TO SCHOO	028-50000-4	161,326
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,277
TOTAL PAID TO OTHERS	040-50000-4	328,804
FOREST CROP/MFL TAXES	048-41150-4	20,182
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	348,991
TAX COLLECTIONS RETAINED	060-40000-4	93,055
LOCAL SHARE OF COLLECTIO	068-41110-4	93,055

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	93,055
FOREST CROP/MFL TAX	100-41150-4	20,182
DELINQUENT PERSONAL PROP	100-41900-4	5,374
TOTAL TAXES	101-41000-4	118,611
STATE SHARED REVENUES	103-43410-4	7,021
FIRE INSURANCE TAX	103-43420-4	855
OTHER STATE SHARED TAXES	103-43430-4	65
GENERAL TRANSPORTATION A	103-43531-4	88,489
SEVERANCE TAXES	103-43640-4	814
JANUARY PILT	103-43660-4	11
HAVA ELECTION SECURITY	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	98,455
BUSINESS/OCCUPATION LIC	105-44100-4	75
NON-BUSINESS LICENSES	105-44200-4	5
TOTAL LICENSES / PERMITS	106-44000-4	80
GENERAL GOVERNMENT FEES	109-46100-4	12
OTHER PUBLIC SAFETY	109-46290-4	180
TOTAL PUBLIC CHARGES	110-46000-4	192
RECYCLING FEES	111-47345-4	12,328
TOTAL INTERGOVT CHARGES	112-47000-4	12,328
INTEREST INCOME	113-48110-4	6,892

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	113-48900-4	11
TOTAL MISCELLANEOUS REV	114-48000-4	6,903
TOTAL REV/FIN SOURCES	117-40000-4	236,569
LEGISLATIVE	118-51100-4	14,028
GENERAL ADMINISTRATION	118-51400-4	11,364
FINANCIAL ADMINISTRATION	118-51500-4	10,837
GEN BUILDINGS AND PLANT	118-51600-4	2,706
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	938
OTHER INSURANCE	118-51938-4	5,376
TOTAL GENERAL GOVERNMENT	119-51000-4	45,249
FIRE PROTECTION	120-52200-4	11,355
AMBULANCE	120-52300-4	5,925
TOTAL PUBLIC SAFETY	121-52000-4	17,280
STREET MAINTENANCE	122-53311-4	114,509
SOLID WASTE DISPOSAL	122-53631-4	26,163
TOTAL PUBLIC WORKS	123-53000-4	140,672
TOTAL EXPENDITURES/USES	136-50000-4	203,201
CASH/INVEST BEG OF YEAR	140-11000-4	548,713
REVENUE/FINANCE SOURCES	140-40000-4	236,569
ADVANCE TAXES END OF YR	141-26100-4	179,099
GRAND TOTAL	143-90000-4	964,381
CASH/INVEST END OF YEAR	150-11000-4	574,621
EXPENDITURE/FINANCE USES	150-50000-4	203,201
ROUNDING ADJUSTMENT	150-59000-4	10
ADVANCE TAXES BEG. OF YR	151-26100-4	186,549
GRAND TOTAL	153-90000-4	964,381

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	91,045

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,135,380
TAX INCREMENT	100-41120-4	732,807
FOREST CROP/MFL TAX	100-41150-4	23,742
PUBLIC ACCOMMODATION TAX	100-41210-4	502,641
TAXES ON MUNIC. UTILITY	100-41310-4	127,440
TOTAL TAXES	101-41000-4	4,522,010
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,499
FOR STATE USE ONLY	102-42999-4	3,499
 STATE SHARED REVENUES	 103-43410-4	 49,953
FIRE INSURANCE TAX	103-43420-4	24,777
OTHER STATE SHARED TAXES	103-43430-4	459
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,920
WATER PATROL	103-43522-4	11,411
OTHER LAW ENFORCEMENT	103-43523-4	8,000
OTHER PUBLIC SAFETY	103-43529-4	154
GENERAL TRANSPORTATION A	103-43531-4	356,869
CULTURE AND RECREATION	103-43571-4	98,389
PILT ON STATE CONS LANDS	103-43620-4	320
SEVERANCE TAXES	103-43640-4	17,130
TOTAL INTERGOVT REVENUE	104-43000-4	569,382
 BUSINESS/OCCUPATION LIC	 105-44100-4	 21,311
BUILDING PERMITS/INSPECT	105-44300-4	77,930
ZONING PERMITS AND FEES	105-44400-4	30,831
FIRE PERMITS	105-44900-4	4,175
TOTAL LICENSES / PERMITS	106-44000-4	134,247
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 31,317
TOTAL FINES/FORFEITS/PEN	108-45000-4	31,317
 GENERAL GOVERNMENT FEES	 109-46100-4	 8,703
LAW ENFORCEMENT FEES	109-46210-4	1,390
FIRE PROTECTION FEES	109-46220-4	725
SOLID WASTE DISPOSAL FEE	109-46431-4	23,726
CEMETERY	109-46540-4	2,218
LIBRARY	109-46710-4	764
PARKS	109-46720-4	56,381
AUDITORIUM/CIVIC CTR FEE	109-46742-4	915
TOTAL PUBLIC CHARGES	110-46000-4	94,822
 LAW ENFORCEMENT SERVICE	 111-47321-4	 1,300
FIRE SERVICE	111-47323-4	25,296
TOTAL INTERGOVT CHARGES	112-47000-4	26,596
 INTEREST INCOME	 113-48110-4	 18,241

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	3,500
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,553
SALE OF RECYCLABLE MATER	113-48307-4	2,429
DONATIONS/CONTRIBUTIONS	113-48500-4	230,249
MISCELLANEOUS FEES	113-48900-4	22,100
TOTAL MISCELLANEOUS REV	114-48000-4	282,072
PROCEEDS FROM DEBT	115-49100-4	1,696,185
TOTAL OTHER FIN SOURCES	116-49000-4	1,696,185
TOTAL REV/FIN SOURCES	117-40000-4	7,360,130
LEGISLATIVE	118-51100-4	34,177
JUDICIAL	118-51200-4	20,247
LEGAL	118-51300-4	24,069
GENERAL ADMINISTRATION	118-51400-4	174,935
FINANCIAL ADMINISTRATION	118-51500-4	240,103
GEN BUILDINGS AND PLANT	118-51600-4	73,308
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	11,356
LAW ENFORCEMNT INSURANCE	118-51931-4	36,680
HIGHWAY INSURANCE	118-51932-4	9,240
OTHER INSURANCE	118-51938-4	95,001
TOTAL GENERAL GOVERNMENT	119-51000-4	719,116
LAW ENFORCEMENT	120-52100-4	690,061
FIRE PROTECTION	120-52200-4	272,687
AMBULANCE	120-52300-4	45,210
INSPECTION	120-52400-4	44,725
OTHER PUBLIC SAFETY	120-52900-4	1,534
TOTAL PUBLIC SAFETY	121-52000-4	1,054,217
STREET MAINTENANCE	122-53311-4	884,871
SOLID WASTE DISPOSAL	122-53631-4	251,446
TOTAL PUBLIC WORKS	123-53000-4	1,136,317
CEMETERY	124-54910-4	3,892
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,892
LIBRARY	126-55110-4	195,837
PARKS	126-55200-4	116,607
RECREATION PROGRAMS	126-55300-4	1,600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	314,044
ECONOMIC DEVELOPMENT	128-56700-4	409,784
OTHER CONSER/DEVELOPMENT	128-56900-4	59,263
TOTAL CONSER/DEVELOPMENT	129-56000-4	469,047
GENERAL PUBLIC BUILDINGS	130-57140-4	167,883
OTHER GENERAL GOVERNMENT	130-57190-4	18,510
LAW ENFORCEMENT OUTLAY	130-57210-4	554,956



DISTRICT:01030

TOWN OF ROME

COUNTY:ADAMS

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE OUTLAY	130-57230-4	479,132
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	48,992
HIGHWAY/STREET OUTLAY	130-57331-4	58,755
LIBRARY OUTLAY	130-57610-4	8,387
PARKS OUTLAY	130-57620-4	81,537
OTHER CULTURE/RECREATION	130-57630-4	2,329
ECONOMIC DEVELOP OUTLAY	130-57725-4	2
TOTAL CAPITAL OUTLAY	131-57000-4	1,420,483
PRINCIPAL ON DEBT	132-58100-4	1,490,442
LAW ENFORCEMENT INTEREST	132-58211-4	2,613
FIRE PROTECTION INTEREST	132-58212-4	15,059
HIGHWAY INTEREST	132-58221-4	33,729
SOLID WASTE DISPOSAL INT	132-58230-4	1,263
OTHER INT/FISCAL CHARGES	132-58290-4	451,290
TOTAL DEBT SERVICE	133-58000-4	1,994,396
TOTAL EXPENDITURES/USES	136-50000-4	7,111,512
FOR STATE USE ONLY	137-99999-4	7,111,512
FUND BALANCE BEG. OF YR	140-34000-4	1,696,646
REVENUE/FINANCE SOURCES	140-40000-4	7,360,130
GRAND TOTAL	143-90000-4	9,056,776
EXPENDITURE/FINANCE USES	150-50000-4	7,111,512
FUND BALANCE END OF YEAR	151-34000-4	1,945,264
GRAND TOTAL	153-90000-4	9,056,776

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,004,074
TOTAL OPERATING REVENUE	208-40000-4	1,004,074
WATER SERVICE	209-53700-4	807,615
TOTAL OPERATING EXPENSES	212-50000-4	807,615
INTEREST INCOME	215-48110-4	12,417
TOTAL NON-OPERATING REV	218-40000-4	12,417
HWY SERV FD--INTEREST	220-58200-4	72,421
TOTAL NON-OPERATING EXP	222-50000-4	72,421
INCOME(LOSS)BEFORE TRANS	223-61000-4	136,455
CAPITAL CONTRIBUTIONS	224-49300-4	21,180
NET INCOME(LOSS)	225-62000-4	157,635
LONG TERM DEBT	250-29000-4	2,753,606
TOTAL LIABILITIES	250-29990-4	2,753,606

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

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	2,753,606

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,135,377
HYDRANT RENTAL-WATER CHG	300-72100-4	345,794

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	113,596	507,716	15,656	605,656
FIRE PROTECTION DEBT	900-50015	655,760		100,203	555,557
HIGHWAY DEBT	900-50020	1,349,878		235,638	1,114,240
WATER SUPPLY SYSTEM DEBT	900-50040	685,000		90,000	595,000
OTHER LONG TERM G.O.DEBT	900-50080	13,699,176	792,284	1,138,945	13,352,515
TOTAL LONG TERM G.O.DEBT	900-50100	16,503,410	1,300,000	1,580,442	16,222,968
WATER SUPPLY SYSTEM DEBT	920-50320	2,346,734		237,042	2,109,692
OTHER NON-GEN OBLIG DEBT	930-50400	1,152,417	455,172		1,607,589

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	633,907
ADVANCE TAX COLLECTIONS	004-40000-4	781,509
DOG LICENSE COLLECTIONS	008-40000-4	749
SETTLEMENTS FROM COUNTY	010-40000-4	64,703
DPPT/INTEREST COLLECTED	018-40000-4	2,300
TOTAL TAX COLLECTIONS	020-40000-4	1,483,168
TAXES/CREDIT PAID TO CO	022-50000-4	571,954
DOG LICENSES PAID TO CO	025-50000-4	727
TAXES/CREDIT PD TO SCHOO	028-50000-4	638,798
TAXES/CREDIT PD TO VTAES	030-50000-4	71,218
TOTAL PAID TO OTHERS	040-50000-4	1,282,697
FOREST CROP/MFL TAXES	048-41150-4	20,575
INT/PENALTIES ON TAXES	052-41800-4	79
DOG LICENSES RETAINED	055-44200-4	22
SUM OF 04050000-05846000	059-40000-4	1,303,373
TAX COLLECTIONS RETAINED	060-40000-4	179,795
FOR STATE USE ONLY	063-99999-4	1,483,168
LOCAL SHARE OF COLLECTIO	068-41110-4	179,795

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	179,795
FOREST CROP/MFL TAX	100-41150-4	20,575
INTEREST ON TAXES	100-41800-4	79
TOTAL TAXES	101-41000-4	200,449
STATE SHARED REVENUES	103-43410-4	13,346
FIRE INSURANCE TAX	103-43420-4	4,109
OTHER STATE SHARED TAXES	103-43430-4	20
GENERAL TRANSPORTATION A	103-43531-4	173,035
DISASTER DAMAGE	103-43532-4	17,318
OTHER HIGHWAY AIDS	103-43533-4	35,188
FOREST CROPLANDS AID	103-43650-4	888
CLERKS COMPUTER	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	245,104
BUSINESS/OCCUPATION LIC	105-44100-4	1,245
NON-BUSINESS LICENSES	105-44200-4	22
TOTAL LICENSES / PERMITS	106-44000-4	1,267
FIRE PROTECTION FEES	109-46220-4	150
CEMETERY	109-46540-4	4,518
TOTAL PUBLIC CHARGES	110-46000-4	4,668
INTEREST INCOME	113-48110-4	347

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,125
INSURANCE PREMIUM REFUND	113-48900-4	822
TOTAL MISCELLANEOUS REV	114-48000-4	2,294
 TOTAL REV/FIN SOURCES	 117-40000-4	 453,782
LEGISLATIVE	118-51100-4	12,273
GENERAL ADMINISTRATION	118-51400-4	9,991
FINANCIAL ADMINISTRATION	118-51500-4	20,831
GEN BUILDINGS AND PLANT	118-51600-4	2,626
HIGHWAY INSURANCE	118-51932-4	3,266
OTHER INSURANCE	118-51938-4	1,722
IRS 941 REPORT	118-51980-4	4,020
TOTAL GENERAL GOVERNMENT	119-51000-4	54,729
 FIRE PROTECTION	 120-52200-4	 64,446
AMBULANCE	120-52300-4	34,571
TOTAL PUBLIC SAFETY	121-52000-4	99,017
 STREET MAINTENANCE	 122-53311-4	 169,325
FIRE SIGNS PURCHASED	122-53580-4	491
DELIQUENT SOLID WASTE PD	122-53680-4	283
TOTAL PUBLIC WORKS	123-53000-4	170,099
 CEMETERY	 124-54910-4	 2,550
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,550
 TOTAL EXPENDITURES/USES	 136-50000-4	 326,395
 FOR STATE USE ONLY	 137-99999-4	 326,395
 CASH/INVEST BEG OF YEAR	 140-11000-4	 158,951
REVENUE/FINANCE SOURCES	140-40000-4	453,782
GRAND TOTAL	143-90000-4	612,733
 CASH/INVEST END OF YEAR	 150-11000-4	 286,338
EXPENDITURE/FINANCE USES	150-50000-4	326,395
GRAND TOTAL	153-90000-4	612,733

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	178,381

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,476,919
ADVANCE TAX COLLECTIONS	004-40000-4	868,795
LOTTERY CREDIT FROM ST.	005-40000-4	4,302
DOG LICENSE COLLECTIONS	008-40000-4	265
SETTLEMENTS FROM COUNTY	010-40000-4	95,565
TOTAL TAX COLLECTIONS	020-40000-4	2,445,846

TAXES/CREDIT PAID TO CO	022-50000-4	952,009
DOG LICENSES PAID TO CO	025-50000-4	258
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,068,005
TAXES/CREDIT PD TO VTAES	030-50000-4	120,337
SP ASSMTS/CHGS TO OTHERS	035-50000-4	12,845
TOTAL PAID TO OTHERS	040-50000-4	2,153,454

FOREST CROP/MFL TAXES	048-41150-4	16,741
DOG LICENSES RETAINED	055-44200-4	7
SPECIAL CHARGES	058-46000-4	140
SUM OF 04050000-05846000	059-40000-4	2,170,342

TAX COLLECTIONS RETAINED	060-40000-4	275,504
FOR STATE USE ONLY	063-99999-4	2,445,846

LOCAL SHARE OF COLLECTIO	068-41110-4	275,504
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	275,504
FOREST CROP/MFL TAX	100-41150-4	16,741
PUBLIC ACCOMMODATION TAX	100-41210-4	46,924
TOTAL TAXES	101-41000-4	339,169

STATE SHARED REVENUES	103-43410-4	23,766
FIRE INSURANCE TAX	103-43420-4	6,996
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	189,740
FOREST CROPLANDS AID	103-43650-4	637
STATE ELECTION GRANT	103-43690-4	2,005
TOTAL INTERGOVT REVENUE	104-43000-4	223,182

BUSINESS/OCCUPATION LIC	105-44100-4	1,965
NON-BUSINESS LICENSES	105-44200-4	7
BUILDING PERMITS/INSPECT	105-44300-4	560
ZONING PERMITS AND FEES	105-44400-4	1,250
ROOM TAX PERMITS	105-44900-4	4,300
TOTAL LICENSES / PERMITS	106-44000-4	8,082

GENERAL GOVERNMENT FEES	109-46100-4	50
FIRE PROTECTION FEES	109-46220-4	140
RECYCLING FEES	109-46435-4	7,673

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	75
SPECIAL ASSESSMENT CHARG	109-46900-4	3,700
TOTAL PUBLIC CHARGES	110-46000-4	11,638
GENERAL GOVERNMENT SERV	111-47310-4	7,602
TOTAL INTERGOVT CHARGES	112-47000-4	7,602
INTEREST INCOME	113-48110-4	795
RENTAL INCOME	113-48200-4	435
OVER PAYMENT FROM TAXES	113-48900-4	12,324
TOTAL MISCELLANEOUS REV	114-48000-4	13,554
TOTAL REV/FIN SOURCES	117-40000-4	603,227
LEGISLATIVE	118-51100-4	22,083
GENERAL ADMINISTRATION	118-51400-4	19,449
FINANCIAL ADMINISTRATION	118-51500-4	20,576
GEN BUILDINGS AND PLANT	118-51600-4	8,974
HIGHWAY INSURANCE	118-51932-4	7,197
OTHER INSURANCE	118-51938-4	7,197
TOTAL GENERAL GOVERNMENT	119-51000-4	85,476
FIRE PROTECTION	120-52200-4	44,465
AMBULANCE	120-52300-4	30,424
OTHER PUBLIC SAFETY	120-52900-4	597
TOTAL PUBLIC SAFETY	121-52000-4	75,486
STREET MAINTENANCE	122-53311-4	120,814
STREET CONSTRUCTION	122-53315-4	143,973
STREET LIGHTING	122-53420-4	2,763
RECYCLING PROGRAM EXPENS	122-53635-4	4,881
TOTAL PUBLIC WORKS	123-53000-4	272,431
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
PARKS	126-55200-4	140
TOTAL CULTURE/REC/EDUCAT	127-55000-4	140
ECONOMIC DEVELOPMENT	128-56700-4	34,747
TOTAL CONSER/DEVELOPMENT	129-56000-4	34,747
FIRE PROTECTION OUTLAY	130-57220-4	70,041
OTHER PUBLIC SAFETY	130-57290-4	33,713
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	46,228
HIGHWAY BUILDING OUTLAY	130-57327-4	5,641
SOLID WASTE DISPOSAL	130-57431-4	8,901
TOTAL CAPITAL OUTLAY	131-57000-4	164,524
TAX OVERPAYMENT	134-59900-4	14,120

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	14,120
TOTAL EXPENDITURES/USES	136-50000-4	648,924
FOR STATE USE ONLY	137-99999-4	648,924
CASH/INVEST BEG OF YEAR	140-11000-4	978,646
REVENUE/FINANCE SOURCES	140-40000-4	603,227
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	917,342
GRAND TOTAL	143-90000-4	2,499,216
CASH/INVEST END OF YEAR	150-11000-4	981,497
EXPENDITURE/FINANCE USES	150-50000-4	648,924
ADVANCE TAXES BEG. OF YR	151-26100-4	868,795
GRAND TOTAL	153-90000-4	2,499,216

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	27,564

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	256,096		24,673	231,423
HIGHWAY DEBT	900-50020	159,749		32,736	127,013
TOTAL LONG TERM G.O.DEBT	900-50100	415,845		57,409	358,436





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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	138,586
TAX INCREMENT	100-41120-4	67,256
FOREST CROP/MFL TAX	100-41150-4	4
TAXES ON MUNIC. UTILITY	100-41310-4	41,373
TAXES FROM EXEMPT ENTITY	100-41320-4	1,689
TOTAL TAXES	101-41000-4	248,908
STATE SHARED REVENUES	103-43410-4	173,621
FIRE INSURANCE TAX	103-43420-4	1,193
OTHER STATE SHARED TAXES	103-43430-4	622
GENERAL TRANSPORTATION A	103-43531-4	23,172
TOTAL INTERGOVT REVENUE	104-43000-4	198,608
BUSINESS/OCCUPATION LIC	105-44100-4	7,815
BUILDING PERMITS/INSPECT	105-44300-4	10,126
ZONING PERMITS AND FEES	105-44400-4	250
PUBLICATION FEES	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	18,241
AMBULANCE FEES	109-46230-4	20,148
REFUSE/GARBAGE COLLECT	109-46420-4	1,125
PARKS	109-46720-4	980
TOTAL PUBLIC CHARGES	110-46000-4	22,253
INTEREST INCOME	113-48110-4	15,617
RENTAL INCOME	113-48200-4	4,100
CDBG LOAN REPYMT	113-48900-4	39,666
TOTAL MISCELLANEOUS REV	114-48000-4	59,383
TOTAL REV/FIN SOURCES	117-40000-4	547,393
LEGISLATIVE	118-51100-4	9,404
LEGAL	118-51300-4	5,568
GENERAL ADMINISTRATION	118-51400-4	63,817
FINANCIAL ADMINISTRATION	118-51500-4	19,889
GEN BUILDINGS AND PLANT	118-51600-4	12,568
HIGHWAY INSURANCE	118-51932-4	5,035
OTHER INSURANCE	118-51938-4	6,154
TOTAL GENERAL GOVERNMENT	119-51000-4	122,435
FIRE PROTECTION	120-52200-4	22,508
AMBULANCE	120-52300-4	18,979
INSPECTION	120-52400-4	9,325
TOTAL PUBLIC SAFETY	121-52000-4	50,812
STREET MAINTENANCE	122-53311-4	102,146

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	18,542
SIDEWALK W/O NEW ST CON	122-53432-4	363
SEWAGE SERVICE	122-53610-4	112
REFUSE/GARBAGE COLLECT	122-53620-4	19,967
SOLID WASTE DISPOSAL	122-53631-4	10,672
TOTAL PUBLIC WORKS	123-53000-4	151,802
RECREATION PROGRAMS	126-55300-4	38,721
RECREATION FACILITIES	126-55400-4	168
TOTAL CULTURE/REC/EDUCAT	127-55000-4	38,889
OTHER CONSER/DEVELOPMENT	128-56900-4	33,912
TOTAL CONSER/DEVELOPMENT	129-56000-4	33,912
HIGHWAY/STREET OUTLAY	130-57331-4	45,476
STREET LIGHTING OUTLAY	130-57342-4	2,310
STORM SEWER OUTLAY	130-57345-4	11,609
PARKS OUTLAY	130-57620-4	28,077
TOTAL CAPITAL OUTLAY	131-57000-4	87,472
PRINCIPAL ON DEBT	132-58100-4	33,400
FIRE PROTECTION INTEREST	132-58212-4	2,420
OTHER INT/FISCAL CHARGES	132-58290-4	18,936
TOTAL DEBT SERVICE	133-58000-4	54,756
TOTAL EXPENDITURES/USES	136-50000-4	540,078
FUND BALANCE BEG. OF YR	140-34000-4	683,148
REVENUE/FINANCE SOURCES	140-40000-4	547,393
GRAND TOTAL	143-90000-4	1,230,541
EXPENDITURE/FINANCE USES	150-50000-4	540,078
FUND BALANCE END OF YEAR	151-34000-4	690,463
GRAND TOTAL	153-90000-4	1,230,541

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	170,682
WATER SERVICE	200-46450-4	347,109
TOTAL OPERATING REVENUE	208-40000-4	517,791
SEWAGE SERVICE	209-53610-4	186,951
WATER SERVICE	209-53700-4	344,589
TOTAL OPERATING EXPENSES	212-50000-4	531,540
INTEREST INCOME	215-48110-4	31,575
TOTAL NON-OPERATING REV	218-40000-4	31,575
DEBT SERV-ENTERPRISES	219-58200-4	82,161

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

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	82,161
INCOME (LOSS) BEFORE TRANS	223-61000-4	-64,335
NET INCOME (LOSS)	225-62000-4	-64,335
LONG TERM DEBT	250-29000-4	2,515,514

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	138,586
HYDRANT RENTAL-WATER CHG	300-72100-4	108,596
PROP-SP ASSMTS COLLECTED	300-74000-4	64,259

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	100,000		33,400	66,600
TOTAL LONG TERM G.O.DEBT	900-50100	100,000		33,400	66,600
WATER SUPPLY SYSTEM DEBT	920-50320	1,414,002		26,452	1,387,550
OTHER REVENUE BOND DEBT	920-50380	1,149,469		21,505	1,127,964



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	339,119
TAX INCREMENT	100-41120-4	411,345
PUBLIC ACCOMMODATION TAX	100-41210-4	503
TAXES ON MUNIC. UTILITY	100-41310-4	71,558
TAXES FROM EXEMPT ENTITY	100-41320-4	29,417
INTEREST ON TAXES	100-41800-4	2,831
TOTAL TAXES	101-41000-4	854,773
STATE SHARED REVENUES	103-43410-4	618,734
FIRE INSURANCE TAX	103-43420-4	3,530
OTHER STATE SHARED TAXES	103-43430-4	7,541
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,215
GENERAL TRANSPORTATION A	103-43531-4	106,918
RECYCLING GRANTS	103-43545-4	6,453
PMT FOR MUNIC SERVICES	103-43610-4	1,578
PILT ON STATE CONS LANDS	103-43620-4	7
FOREST CROPLANDS AID	103-43650-4	28
DNR HUNTING LAND LEASE	103-43690-4	17,502
TOTAL INTERGOVT REVENUE	104-43000-4	763,506
BUSINESS/OCCUPATION LIC	105-44100-4	32,023
NON-BUSINESS LICENSES	105-44200-4	870
BUILDING PERMITS/INSPECT	105-44300-4	6,721
ZONING PERMITS AND FEES	105-44400-4	605
STREET PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	40,269
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,715
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,715
GENERAL GOVERNMENT FEES	109-46100-4	2,452
HWY MAINT & CONSTRUCTION	109-46310-4	15
RECYCLING FEES	109-46435-4	30
PARKS	109-46720-4	225
TOTAL PUBLIC CHARGES	110-46000-4	2,722
INTEREST INCOME	113-48110-4	4,375
RENTAL INCOME	113-48200-4	15,900
SALE OF RECYCLABLE MATER	113-48307-4	102
DONATIONS/CONTRIBUTIONS	113-48500-4	746
CELL TOWER LEASE	113-48900-4	16,356
TOTAL MISCELLANEOUS REV	114-48000-4	37,479
PROCEEDS FROM DEBT	115-49100-4	60,722
TOTAL OTHER FIN SOURCES	116-49000-4	60,722
TOTAL REV/FIN SOURCES	117-40000-4	1,770,186

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	23,166
LEGAL	118-51300-4	6,209
GENERAL ADMINISTRATION	118-51400-4	88,293
FINANCIAL ADMINISTRATION	118-51500-4	21,968
GEN BUILDINGS AND PLANT	118-51600-4	35,130
LAW ENFORCEMNT INSURANCE	118-51931-4	7,046
HIGHWAY INSURANCE	118-51932-4	6,766
OTHER INSURANCE	118-51938-4	9,467
TOTAL GENERAL GOVERNMENT	119-51000-4	198,045
LAW ENFORCEMENT	120-52100-4	424,751
FIRE PROTECTION	120-52200-4	55,209
AMBULANCE	120-52300-4	50,978
INSPECTION	120-52400-4	9,699
TOTAL PUBLIC SAFETY	121-52000-4	540,637
STREET MAINTENANCE	122-53311-4	199,797
STREET LIGHTING	122-53420-4	30,737
REFUSE/GARBAGE COLLECT	122-53620-4	77,081
SOLID WASTE DISPOSAL	122-53631-4	6,746
RECYCLING PROGRAM EXPENS	122-53635-4	14,076
TOTAL PUBLIC WORKS	123-53000-4	328,437
PARKS	126-55200-4	18,436
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,436
URBAN DEVELOPMENT	128-56600-4	7,721
ECONOMIC DEVELOPMENT	128-56700-4	55,887
OTHER CONSER/DEVELOPMENT	128-56900-4	7,328
TOTAL CONSER/DEVELOPMENT	129-56000-4	70,936
OTHER GENERAL GOVERNMENT	130-57190-4	4,692
LAW ENFORCEMENT OUTLAY	130-57210-4	45,098
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	28,354
HIGHWAY/STREET OUTLAY	130-57331-4	283,994
SEWAGE SERVICE OUTLAY	130-57410-4	367,122
OTHER SANITATION OUTLAY	130-57490-4	7,815
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,225
TOTAL CAPITAL OUTLAY	131-57000-4	738,300
PRINCIPAL ON DEBT	132-58100-4	382,158
LAW ENFORCEMENT INTEREST	132-58211-4	114
FIRE PROTECTION INTEREST	132-58212-4	6,127
OTHER INT/FISCAL CHARGES	132-58290-4	39,278
TOTAL DEBT SERVICE	133-58000-4	427,677
TOTAL EXPENDITURES/USES	136-50000-4	2,322,468
FOR STATE USE ONLY	137-99999-4	2,322,468
FUND BALANCE BEG. OF YR	140-34000-4	3,632,824

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,770,186
ADJUSTMENTS TO FUND BAL	140-85000-4	2,588
GRAND TOTAL	143-90000-4	5,405,598
EXPENDITURE/FINANCE USES	150-50000-4	2,322,468
FUND BALANCE END OF YEAR	151-34000-4	3,083,130
GRAND TOTAL	153-90000-4	5,405,598

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	467,170
WATER SERVICE	200-46450-4	438,008
OTHER ENTERPRISE TO DEPT	205-47491-4	38,595
TOTAL OPERATING REVENUE	208-40000-4	943,773
SEWAGE SERVICE	209-53610-4	626,532
WATER SERVICE	209-53700-4	358,980
TOTAL OPERATING EXPENSES	212-50000-4	985,512
INTEREST INCOME	215-48110-4	6,515
OTHER MISC REVENUES	216-48900-4	7,545
TOTAL NON-OPERATING REV	218-40000-4	14,060
DEBT SERV-ENTERPRISES	219-58200-4	210,537
TOTAL NON-OPERATING EXP	222-50000-4	210,537
INCOME(LOSS)BEFORE TRANS	223-61000-4	-238,216
CAPITAL CONTRIBUTIONS	224-49300-4	415,406
TRANSFER TO OTHER FUNDS	224-59200-4	-71,558
NET INCOME(LOSS)	225-62000-4	105,632
LONG TERM DEBT	250-29000-4	5,069,686
TOTAL LIABILITIES	250-29990-4	5,069,686
TOT LIABILITIES/FUND BAL	250-39990-4	5,069,686

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	339,119
HYDRANT RENTAL-WATER CHG	300-72100-4	113,377

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	10,470	32,368	10,470	32,368
FIRE PROTECTION DEBT	900-50015	232,324		22,706	209,618
HIGHWAY DEBT	900-50020		28,354		28,354
WATER SUPPLY SYSTEM DEBT	900-50040	514,208		96,550	417,658

DISTRICT:01201

CITY OF ADAMS

COUNTY:ADAMS

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	967,474		252,432	715,042
TOTAL LONG TERM G.O.DEBT	900-50100	1,724,476	60,722	382,158	1,403,040
WATER SUPPLY SYSTEM DEBT	920-50320	5,186,109		116,423	5,069,686
OTHER NON-GEN OBLIG DEBT	930-50400	105,290		11,501	93,789



DISTRICT:01999

COUNTY:ADAMS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,455,891
FOREST CROP/MFL TAX	100-41150-4	97,817
COUNTY SALES TAX	100-41221-4	1,396,560
RETAILERS' DISCOUNT	100-41222-4	837
REAL ESTATE TRANSFER TAX	100-41230-4	110,132
INTEREST ON TAXES	100-41800-4	419,778
TOTAL TAXES	101-41000-4	19,481,015
STATE SHARED REVENUES	103-43410-4	166,434
OTHER STATE SHARED TAXES	103-43430-4	5,691
GENERAL GOVERNMENT	103-43510-4	296,751
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	7,040
WATER PATROL	103-43522-4	24,456
OTHER LAW ENFORCEMENT	103-43523-4	70,337
EMERGENCY GOVERNMENT	103-43528-4	81,751
GENERAL TRANSPORTATION A	103-43531-4	1,271,615
DISASTER DAMAGE	103-43532-4	577,570
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	93,828
SANITATION	103-43549-4	12,883
HEALTH	103-43550-4	1,000,311
HUMAN SERVICES	103-43560-4	3,896,580
CULTURE AND RECREATION	103-43571-4	356,053
CONSERVATION AIDS	103-43586-4	299,415
JANUARY PILT	103-43660-4	127,905
TOTAL INTERGOVT REVENUE	104-43000-4	8,288,620
NON-BUSINESS LICENSES	105-44200-4	11,206
ZONING PERMITS AND FEES	105-44400-4	218,436
TOTAL LICENSES / PERMITS	106-44000-4	229,642
LAW/ORDINANCE VIOLATIONS	107-45100-4	68,885
OTHER DAMAGE AWARDS	107-45223-4	5,927
TOTAL FINES/FORFEITS/PEN	108-45000-4	74,812
REGISTER OF DEEDS FEES	109-46130-4	231,695
COURT FEES AND COSTS	109-46140-4	146,082
PROBATE FEES	109-46150-4	7,375
OTHER GENERAL GOVERNMENT	109-46190-4	122,871
LAW ENFORCEMENT FEES	109-46210-4	45,582
BOARD OF PRISONERS	109-46240-4	87,399
AIRPORT FEES	109-46340-4	35,432
OTHER HEALTH SERVICES	109-46590-4	25,212
HUMAN SERVICES	109-46600-4	3,783,591
LIBRARY	109-46710-4	9,398
PARKS	109-46720-4	1,105,812
U. W. EXTENSION	109-46770-4	10,172
OTHER CONSERVATION	109-46820-4	22,929
TOTAL PUBLIC CHARGES	110-46000-4	5,633,550
OTHER SERVICES TO STATE	111-47290-4	43,306

DISTRICT:01999

COUNTY:ADAMS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	22,086
LAW ENFORCEMENT SERVICE	111-47321-4	150,160
HUMAN SERVICES	111-47360-4	82,391
OTHER SERV TO LOCAL GOVT	111-47390-4	319,375
LOCAL DEPARTMENTS	111-47400-4	13,184
TOTAL INTERGOVT CHARGES	112-47000-4	630,502
INTEREST INCOME	113-48110-4	534,961
RENTAL INCOME	113-48200-4	23,893
SALE POLICE EQUIP/PROP	113-48301-4	23,975
SALE OF OTHER EQUIP/PROP	113-48309-4	143,308
INS. RECOVERIES-POLICE	113-48420-4	37,720
INS. RECOVERIES-OTHER	113-48440-4	5,574
DONATIONS/CONTRIBUTIONS	113-48500-4	44,289
PARK DIVIDENDS	113-48900-4	547,471
TOTAL MISCELLANEOUS REV	114-48000-4	1,361,191
PROCEEDS FROM DEBT	115-49100-4	6,185,802
TRANSFERS FROM OTHER FDS	115-49200-4	2,918
TOTAL OTHER FIN SOURCES	116-49000-4	6,188,720
TOTAL REV/FIN SOURCES	117-40000-4	41,888,052
LEGISLATIVE	118-51100-4	78,512
JUDICIAL	118-51200-4	786,792
LEGAL	118-51300-4	709,794
GENERAL ADMINISTRATION	118-51400-4	1,167,857
FINANCIAL ADMINISTRATION	118-51500-4	790,714
GEN BUILDINGS AND PLANT	118-51600-4	814,868
PROP. RECORDS & CONTROL	118-51700-4	540,501
LAW ENFORCEMNT INSURANCE	118-51931-4	122,949
OTHER INSURANCE	118-51938-4	379,638
TOTAL GENERAL GOVERNMENT	119-51000-4	5,391,625
LAW ENFORCEMENT	120-52100-4	4,031,858
CORRECTIONS/DETENTION	120-52700-4	1,897,115
OTHER PUBLIC SAFETY	120-52900-4	236,314
TOTAL PUBLIC SAFETY	121-52000-4	6,165,287
STREET MAINTENANCE	122-53311-4	3,933,766
AIRPORTS	122-53510-4	62,582
TOTAL PUBLIC WORKS	123-53000-4	3,996,348
PUBLIC HEALTH SERVICES	124-54100-4	1,590,674
MENTAL HEALTH SERVICES	124-54300-4	5,004,913
SOCIAL SERVICES	124-54500-4	3,156,562
AGING SERVICES	124-54600-4	869,146
VETERANS SERVICES	124-54700-4	126,614
OTHER HEALTH/HUMAN SERV	124-54980-4	108,393
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,856,302

DISTRICT:01999

COUNTY:ADAMS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	434,139
OTHER CULTURE	126-55190-4	1,000
PARKS	126-55200-4	780,124
RECREATION PROGRAMS	126-55300-4	28,850
RECREATION FACILITIES	126-55400-4	111,888
EDUCATION	126-55600-4	152,795
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,508,796
ECONOMIC DEVELOPMENT	128-56700-4	242,682
OTHER CONSER/DEVELOPMENT	128-56900-4	783,456
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,026,138
GENERAL PUBLIC BUILDINGS	130-57140-4	406,939
OTHER GENERAL GOVERNMENT	130-57190-4	372,553
LAW ENFORCEMENT OUTLAY	130-57210-4	297,753
OTHER PUBLIC SAFETY	130-57290-4	191,760
HIGHWAY/STREET OUTLAY	130-57331-4	4,165,039
AIRPORT OUTLAY	130-57351-4	5,338
PARKS OUTLAY	130-57620-4	787,407
OTHER CONS./DEVELOPMENT	130-57730-4	93,000
TOTAL CAPITAL OUTLAY	131-57000-4	6,319,789
PRINCIPAL ON DEBT	132-58100-4	898,551
HIGHWAY INTEREST	132-58221-4	99,136
SOLID WASTE DISPOSAL INT	132-58230-4	4,865
OTHER INT/FISCAL CHARGES	132-58290-4	118,572
TOTAL DEBT SERVICE	133-58000-4	1,121,124
PAY REFUNDING BD ESCROW	134-59500-4	58,382
TOTAL OTHER FINANCING	135-59000-4	58,382
TOTAL EXPENDITURES/USES	136-50000-4	36,443,791
FOR STATE USE ONLY	137-99999-4	36,443,791
FUND BALANCE BEG. OF YR	140-34000-4	21,453,903
REVENUE/FINANCE SOURCES	140-40000-4	41,888,052
GRAND TOTAL	143-90000-4	63,341,955
EXPENDITURE/FINANCE USES	150-50000-4	36,443,791
FUND BALANCE END OF YEAR	151-34000-4	26,898,164
GRAND TOTAL	153-90000-4	63,341,955

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	3,274,734
RECYCLING FEES	200-46435-4	258,416
INTERNAL FD-HWY MAIN/CON	201-46310-4	126,998
INTERNAL FUND--OTHER HWY	201-46319-4	5,791

DISTRICT:01999

COUNTY:ADAMS

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE-FEDERAL	202-47191-4	200
STATE-INT HWY FD-HWY REV	204-47230-4	1,189,633
STATE-INT HWY:NONHWY REV	204-47292-4	66,446
SOLID WASTE-LOCAL GOVT	204-47343-4	124,928
RECYCLING FEES-LOCAL GOV	204-47345-4	5,127
OTHER ENTERPRISE-LOCAL	204-47391-4	353,200
LOCAL-INT HWY FD-HWY REV	205-47331-4	580,275
LOCAL-INT HWY-NONHWY REV	205-47392-4	79,736
OTHER ENTERPRISE TO DEPT	205-47491-4	24,785
DEPT-INT HWY FD--MAINT.	206-47430-4	7,745,606
TOTAL OPERATING REVENUE	208-40000-4	13,835,875
SOLID WASTE DISPOSAL	209-53631-4	3,179,493
RECYCLING SERVICES	209-53635-4	618,657
INTERNAL SERVICE-HWY ADM	210-53110-4	386,814
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	140,248
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,662,268
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,983,396
STATE HWY MAINT & CONSTR	210-53320-4	1,151,491
OTHER LOC GOVT MAIN/CONS	210-53330-4	580,275
LOCAL DEPTS--MAINT/CONST	210-53340-4	126,998
TOTAL OPERATING EXPENSES	212-50000-4	13,829,640
GENERAL PROPERTY TAXES	213-41110-4	735,779
COUNTY SALES TAX	213-41900-4	400,000
STATE RECYCLING GRANTS	213-43545-4	96,897
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	4,722
INTEREST INCOME	215-48110-4	107,292
RENT	215-48200-4	37,182
OTHER MISC REVENUES	216-48900-4	26,145
HWY SERV FD--MISC REVEN	217-48613-4	138,355
TOTAL NON-OPERATING REV	218-40000-4	1,546,372
DEBT SERV-ENTERPRISE SWD	219-58230-4	174,110
OTHER INTERNAL SERV EXP	221-59940-4	9,207
TOTAL NON-OPERATING EXP	222-50000-4	183,317
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,369,290
TRANSFER TO OTHER FUNDS	224-59200-4	-2,918
NET INCOME(LOSS)	225-62000-4	1,366,372
RET EARN/FUND BAL-BEG YR	230-33000-4	12,046,696
NET INCOME (LOSS)	230-62000-4	1,366,372
RET EARN/FD BAL END YEAR	231-33000-4	13,413,068

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	18,191,670
SALE OF PROPERTY-PROP FD	300-78340-4	182,509

DISTRICT:01999

COUNTY:ADAMS

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	3,851,147		603,307	3,247,840
OTHER LONG TERM G.O.DEBT	900-50080	2,473,853	6,055,000	266,692	8,262,161
TOTAL LONG TERM G.O.DEBT	900-50100	6,325,000	6,055,000	869,999	11,510,001
OTHER NON-GEN OBLIG DEBT	930-50400	768,228	1,138,125	249,357	1,656,996



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	323,122
ADVANCE TAX COLLECTIONS	004-40000-4	188,267
LOTTERY CREDIT FROM ST.	005-40000-4	4,374
DOG LICENSE COLLECTIONS	008-40000-4	226
SETTLEMENTS FROM COUNTY	010-40000-4	42,740
DPPT/INTEREST COLLECTED	018-40000-4	256
TOTAL TAX COLLECTIONS	020-40000-4	558,985
TAXES/CREDIT PAID TO CO	022-50000-4	156,938
DOG LICENSES PAID TO CO	025-50000-4	226
TAXES/CREDIT PD TO SCHOO	028-50000-4	243,969
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,987
TOTAL PAID TO OTHERS	040-50000-4	410,120
FOREST CROP/MFL TAXES	048-41150-4	28,294
INT/PENALTIES ON TAXES	052-41800-4	4
SUM OF 04050000-05846000	059-40000-4	438,418
TAX COLLECTIONS RETAINED	060-40000-4	120,567
LOCAL SHARE OF COLLECTIO	068-41110-4	120,567

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	120,567
FOREST CROP/MFL TAX	100-41150-4	28,294
INTEREST ON TAXES	100-41800-4	4
TOTAL TAXES	101-41000-4	148,865
STATE SHARED REVENUES	103-43410-4	30,700
FIRE INSURANCE TAX	103-43420-4	1,056
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	155,619
DISASTER DAMAGE	103-43532-4	7,454
OTHER HIGHWAY AIDS	103-43533-4	24,843
RECYCLING GRANTS	103-43545-4	2,222
PILT ON STATE CONS LANDS	103-43620-4	8,758
SEVERANCE TAXES	103-43640-4	458
FOREST CROPLANDS AID	103-43650-4	6,072
JANUARY PILT	103-43660-4	662
COUNTY TIMBER SALES	103-43781-4	25,366
TOTAL INTERGOVT REVENUE	104-43000-4	263,213
BUSINESS/OCCUPATION LIC	105-44100-4	455
NON-BUSINESS LICENSES	105-44200-4	19
BUILDING PERMITS/INSPECT	105-44300-4	275
TOTAL LICENSES / PERMITS	106-44000-4	749
GENERAL GOVERNMENT FEES	109-46100-4	18
HWY MAINT & CONSTRUCTION	109-46310-4	24,034

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	2,092
TOTAL PUBLIC CHARGES	110-46000-4	26,144
TRANSPORTATION (HIGHWAY)	111-47230-4	3,571
TOTAL INTERGOVT CHARGES	112-47000-4	3,571
INTEREST INCOME	113-48110-4	838
RENTAL INCOME	113-48200-4	75
OVERPAYMENT R.E TAXES	113-48900-4	75
TOTAL MISCELLANEOUS REV	114-48000-4	988
TOTAL REV/FIN SOURCES	117-40000-4	443,530
LEGISLATIVE	118-51100-4	14,102
GENERAL ADMINISTRATION	118-51400-4	11,173
FINANCIAL ADMINISTRATION	118-51500-4	13,790
GEN BUILDINGS AND PLANT	118-51600-4	2,995
HIGHWAY INSURANCE	118-51932-4	5,903
OTHER INSURANCE	118-51938-4	810
TOTAL GENERAL GOVERNMENT	119-51000-4	48,773
FIRE PROTECTION	120-52200-4	35,693
TOTAL PUBLIC SAFETY	121-52000-4	35,693
STREET MAINTENANCE	122-53311-4	195,043
STREET CONSTRUCTION	122-53315-4	55,031
SOLID WASTE DISPOSAL	122-53631-4	2,280
RECYCLING PROGRAM EXPENS	122-53635-4	7,289
TOTAL PUBLIC WORKS	123-53000-4	259,643
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
MUSEUM	126-55120-4	250
RECREATION PROGRAMS	126-55300-4	510
TOTAL CULTURE/REC/EDUCAT	127-55000-4	760
ECONOMIC DEVELOPMENT	128-56700-4	350
OTHER CONSER/DEVELOPMENT	128-56900-4	130
TOTAL CONSER/DEVELOPMENT	129-56000-4	480
PRINCIPAL ON DEBT	132-58100-4	34,608
HIGHWAY INTEREST	132-58221-4	3,209
TOTAL DEBT SERVICE	133-58000-4	37,817
REIMBURSE TRUCK REPAIR	134-59900-4	67
TOTAL OTHER FINANCING	135-59000-4	67
TOTAL EXPENDITURES/USES	136-50000-4	384,233
CASH/INVEST BEG OF YEAR	140-11000-4	278,217



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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	443,530
ADVANCE TAXES END OF YR	141-26100-4	206,922
PAYROLL DEDUCT/END OF YR	142-21500-4	3,660
GRAND TOTAL	143-90000-4	932,329
CASH/INVEST END OF YEAR	150-11000-4	357,578
EXPENDITURE/FINANCE USES	150-50000-4	384,233
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	188,267
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,249
GRAND TOTAL	153-90000-4	932,329

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	120,567

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	106,962		34,608	72,354
TOTAL LONG TERM G.O.DEBT	900-50100	106,962		34,608	72,354



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	452,300
LOTTERY CREDIT FROM ST.	005-40000-4	2,937
SETTLEMENTS FROM COUNTY	010-40000-4	30,963
DPPT/INTEREST COLLECTED	018-40000-4	479
TOTAL TAX COLLECTIONS	020-40000-4	486,679

TAXES/CREDIT PAID TO CO	022-50000-4	147,636
TAXES/CREDIT PD TO SCHOO	028-50000-4	201,123
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,652
TOTAL PAID TO OTHERS	040-50000-4	357,411

FOREST CROP/MFL TAXES	048-41150-4	12,549
SUM OF 04050000-05846000	059-40000-4	369,960

TAX COLLECTIONS RETAINED	060-40000-4	116,719
FOR STATE USE ONLY	063-99999-4	486,679

LOCAL SHARE OF COLLECTIO	068-41110-4	116,719
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	116,719
FOREST CROP/MFL TAX	100-41150-4	12,549
TOTAL TAXES	101-41000-4	129,268

STATE SHARED REVENUES	103-43410-4	67,887
FIRE INSURANCE TAX	103-43420-4	1,264
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	129,029
OTHER HIGHWAY AIDS	103-43533-4	1,211
FOREST CROPLANDS AID	103-43650-4	721
TOTAL INTERGOVT REVENUE	104-43000-4	200,113

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

HWY MAINT & CONSTRUCTION	109-46310-4	19,875
RECYCLING FEES	109-46435-4	3,327
CEMETERY	109-46540-4	4,175
TOTAL PUBLIC CHARGES	110-46000-4	27,377

N AGED IRON - SAFETY SIG	113-48900-4	11,035
TOTAL MISCELLANEOUS REV	114-48000-4	11,035

TOTAL REV/FIN SOURCES	117-40000-4	368,158
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LEGISLATIVE	118-51100-4	3,588
LEGAL	118-51300-4	5,851
GENERAL ADMINISTRATION	118-51400-4	10,362

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	7,330
TOTAL GENERAL GOVERNMENT	119-51000-4	27,131
FIRE PROTECTION	120-52200-4	33,475
AMBULANCE	120-52300-4	22,000
TOTAL PUBLIC SAFETY	121-52000-4	55,475
STREET MAINTENANCE	122-53311-4	251,878
RECYCLING PROGRAM EXPENS	122-53635-4	9,747
TOTAL PUBLIC WORKS	123-53000-4	261,625
CEMETERY	124-54910-4	4,429
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,429
RECREATION PROGRAMS	126-55300-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
PRINCIPAL ON DEBT	132-58100-4	20,008
HIGHWAY INTEREST	132-58221-4	10,319
TOTAL DEBT SERVICE	133-58000-4	30,327
TOTAL EXPENDITURES/USES	136-50000-4	379,187
FOR STATE USE ONLY	137-99999-4	379,187
CASH/INVEST BEG OF YEAR	140-11000-4	212,792
TEMPORARY LOANS INCURRED	140-21200-4	25,000
REVENUE/FINANCE SOURCES	140-40000-4	368,158
GRAND TOTAL	143-90000-4	605,950
CASH/INVEST END OF YEAR	150-11000-4	193,935
TEMPORARY LOANS PAID	150-21200-4	25,000
EXPENDITURE/FINANCE USES	150-50000-4	379,187
	150-59000-4	7,828
GRAND TOTAL	153-90000-4	605,950

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	77,657

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		158,185	18,008	140,177
OTHER LONG TERM G.O.DEBT	900-50080		2,000	2,000	
TOTAL LONG TERM G.O.DEBT	900-50100		160,185	20,008	140,177
HIGHWAY DEBT	910-50220		25,000	25,000	

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	576,526
LOTTERY CREDIT FROM ST.	005-40000-4	1,830
DOG LICENSE COLLECTIONS	008-40000-4	151
SETTLEMENTS FROM COUNTY	010-40000-4	27,042
DPPT/INTEREST COLLECTED	018-40000-4	343
TOTAL TAX COLLECTIONS	020-40000-4	605,892
TAXES/CREDIT PAID TO CO	022-50000-4	190,731
DOG LICENSES PAID TO CO	025-50000-4	151
TAXES/CREDIT PD TO SCHOO	028-50000-4	296,459
TAXES/CREDIT PD TO VTAES	030-50000-4	10,920
SP ASSMTS/CHGS TO OTHERS	035-50000-4	210
TOTAL PAID TO OTHERS	040-50000-4	498,471
FOREST CROP/MFL TAXES	048-41150-4	33,372
INT/PENALTIES ON TAXES	052-41800-4	145
SUM OF 04050000-05846000	059-40000-4	531,988
TAX COLLECTIONS RETAINED	060-40000-4	73,904
FOR STATE USE ONLY	063-99999-4	605,892
LOCAL SHARE OF COLLECTIO	068-41110-4	73,904

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	73,904
FOREST CROP/MFL TAX	100-41150-4	33,372
INTEREST ON TAXES	100-41800-4	145
TAX OVERPAYMENT	100-41900-4	954
TOTAL TAXES	101-41000-4	108,375
STATE SHARED REVENUES	103-43410-4	14,380
FIRE INSURANCE TAX	103-43420-4	1,178
OTHER STATE SHARED TAXES	103-43430-4	4
OTHER PUBLIC SAFETY	103-43529-4	700
GENERAL TRANSPORTATION A	103-43531-4	228,365
RECYCLING GRANTS	103-43545-4	4,342
PILT ON STATE CONS LANDS	103-43620-4	29
PILT ON FEDERAL FOREST L	103-43630-4	101,439
SEVERANCE TAXES	103-43640-4	2,017
TOTAL INTERGOVT REVENUE	104-43000-4	352,454
BUSINESS/OCCUPATION LIC	105-44100-4	2,205
TOTAL LICENSES / PERMITS	106-44000-4	2,205
HWY MAINT & CONSTRUCTION	109-46310-4	26,201
SOLID WASTE DISPOSAL FEE	109-46431-4	2,984
RECYCLING FEES	109-46435-4	791
TOTAL PUBLIC CHARGES	110-46000-4	29,976

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	84
SALE HIGHWAY EQUIP/PROP	113-48303-4	751
INS. RECOVERIES-HIGHWAY	113-48430-4	84,398
PUBLIC CHARGES	113-48900-4	798
TOTAL MISCELLANEOUS REV	114-48000-4	86,031
 TOTAL REV/FIN SOURCES	 117-40000-4	 579,041
 LEGISLATIVE	 118-51100-4	 11,878
LEGAL	118-51300-4	90
GENERAL ADMINISTRATION	118-51400-4	10,308
FINANCIAL ADMINISTRATION	118-51500-4	14,068
GEN BUILDINGS AND PLANT	118-51600-4	126,062
OTHER INSURANCE	118-51938-4	14,398
OFFICE SUPPLIES	118-51980-4	1,502
TOTAL GENERAL GOVERNMENT	119-51000-4	178,306
 FIRE PROTECTION	 120-52200-4	 36,871
TOTAL PUBLIC SAFETY	121-52000-4	36,871
 STREET MAINTENANCE	 122-53311-4	 232,572
STREET LIGHTING	122-53420-4	511
SOLID WASTE DISPOSAL	122-53631-4	7,643
RECYCLING PROGRAM EXPENS	122-53635-4	10,346
TOTAL PUBLIC WORKS	123-53000-4	251,072
 CEMETERY	 124-54910-4	 1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
 MUSEUM	 126-55120-4	 250
RECREATION PROGRAMS	126-55300-4	550
TOTAL CULTURE/REC/EDUCAT	127-55000-4	800
 ECONOMIC DEVELOPMENT	 128-56700-4	 661
TOTAL CONSER/DEVELOPMENT	129-56000-4	661
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 59,402
TOTAL CAPITAL OUTLAY	131-57000-4	59,402
 ENVIRONMENTAL FEES	 134-59900-4	 3,491
TOTAL OTHER FINANCING	135-59000-4	3,491
 TOTAL EXPENDITURES/USES	 136-50000-4	 531,603
 FOR STATE USE ONLY	 137-99999-4	 531,603
 CASH/INVEST BEG OF YEAR	 140-11000-4	 310,325
REVENUE/FINANCE SOURCES	140-40000-4	579,041
OUTSTANDING CHECKS 2018	140-49000-4	73,869
GRAND TOTAL	143-90000-4	963,235

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	169,070
EXPENDITURE/FINANCE USES	150-50000-4	531,603
LESS OUTSTANDING DEPOSIT	150-59000-4	262,562
GRAND TOTAL	153-90000-4	963,235

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	72,361





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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	631,896
LOTTERY CREDIT FROM ST.	005-40000-4	6,672
DOG LICENSE COLLECTIONS	008-40000-4	151
SETTLEMENTS FROM COUNTY	010-40000-4	74,174
DPPT/INTEREST COLLECTED	018-40000-4	482
TOTAL TAX COLLECTIONS	020-40000-4	713,375
TAXES/CREDIT PAID TO CO	022-50000-4	208,150
DOG LICENSES PAID TO CO	025-50000-4	151
TAXES/CREDIT PD TO SCHOO	028-50000-4	290,516
TAXES/CREDIT PD TO VTAES	030-50000-4	12,377
TOTAL PAID TO OTHERS	040-50000-4	511,194
FOREST CROP/MFL TAXES	048-41150-4	5,741
SUM OF 04050000-05846000	059-40000-4	516,935
TAX COLLECTIONS RETAINED	060-40000-4	196,440
FOR STATE USE ONLY	063-99999-4	713,375
LOCAL SHARE OF COLLECTIO	068-41110-4	196,440

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	196,440
MOBILE HOME FEES (LOCAL)	100-41140-4	1,444
FOREST CROP/MFL TAX	100-41150-4	5,741
TOTAL TAXES	101-41000-4	203,625
STATE SHARED REVENUES	103-43410-4	61,096
FIRE INSURANCE TAX	103-43420-4	2,165
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	73,987
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	100,838
RECYCLING GRANTS	103-43545-4	1,542
PILT ON FEDERAL FOREST L	103-43630-4	845
SEVERANCE TAXES	103-43640-4	1,055
JANUARY PILT	103-43660-4	2,296
PERSONAL PROPERTY AID	103-43690-4	721
TOTAL INTERGOVT REVENUE	104-43000-4	244,572
BUSINESS/OCCUPATION LIC	105-44100-4	1,585
BUILDING PERMITS/INSPECT	105-44300-4	360
TOTAL LICENSES / PERMITS	106-44000-4	1,945
INTEREST INCOME	113-48110-4	982
INSURANCE REFUND	113-48900-4	266
TOTAL MISCELLANEOUS REV	114-48000-4	1,248
TOTAL REV/FIN SOURCES	117-40000-4	451,390

DISTRICT:02008

TOWN OF GINGLES

COUNTY:ASHLAND

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,894
GENERAL ADMINISTRATION	118-51400-4	45,596
FINANCIAL ADMINISTRATION	118-51500-4	7,885
GEN BUILDINGS AND PLANT	118-51600-4	2,723
OTHER INSURANCE	118-51938-4	4,085
TOTAL GENERAL GOVERNMENT	119-51000-4	69,183
FIRE PROTECTION	120-52200-4	60,040
AMBULANCE	120-52300-4	60,040
OTHER PUBLIC SAFETY	120-52900-4	2,165
TOTAL PUBLIC SAFETY	121-52000-4	122,245
STREET MAINTENANCE	122-53311-4	292,739
RECYCLING PROGRAM EXPENS	122-53635-4	294,929
TOTAL PUBLIC WORKS	123-53000-4	294,929
TOTAL EXPENDITURES/USES	136-50000-4	486,357
FOR STATE USE ONLY	137-99999-4	486,357
CASH/INVEST BEG OF YEAR	140-11000-4	324,416
REVENUE/FINANCE SOURCES	140-40000-4	451,390
RECONCILE	140-49000-4	126
GRAND TOTAL	143-90000-4	775,932
CASH/INVEST END OF YEAR	150-11000-4	289,575
EXPENDITURE/FINANCE USES	150-50000-4	486,357
GRAND TOTAL	153-90000-4	775,932

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	407,873
ADVANCE TAX COLLECTIONS	004-40000-4	217,338
LOTTERY CREDIT FROM ST.	005-40000-4	1,767
DOG LICENSE COLLECTIONS	008-40000-4	28
SETTLEMENTS FROM COUNTY	010-40000-4	53,972
DPPT/INTEREST COLLECTED	018-40000-4	340
TOTAL TAX COLLECTIONS	020-40000-4	681,318
TAXES/CREDIT PAID TO CO	022-50000-4	224,236
DOG LICENSES PAID TO CO	025-50000-4	26
TAXES/CREDIT PD TO SCHOO	028-50000-4	301,115
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,365
TOTAL PAID TO OTHERS	040-50000-4	538,742
FOREST CROP/MFL TAXES	048-41150-4	4,093
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	542,837
TAX COLLECTIONS RETAINED	060-40000-4	138,481
FOR STATE USE ONLY	063-99999-4	681,318
LOCAL SHARE OF COLLECTIO	068-41110-4	138,481

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	138,481
FOREST CROP/MFL TAX	100-41150-4	4,093
TOTAL TAXES	101-41000-4	142,574
STATE SHARED REVENUES	103-43410-4	5,316
FIRE INSURANCE TAX	103-43420-4	1,827
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	223,801
RECYCLING GRANTS	103-43545-4	3,325
PILT ON STATE CONS LANDS	103-43620-4	6
PILT ON FEDERAL FOREST L	103-43630-4	116,374
FOREST CROPLANDS AID	103-43650-4	385
TOTAL INTERGOVT REVENUE	104-43000-4	351,040
BUSINESS/OCCUPATION LIC	105-44100-4	705
NON-BUSINESS LICENSES	105-44200-4	2
BUILDING PERMITS/INSPECT	105-44300-4	150
TOTAL LICENSES / PERMITS	106-44000-4	857
GENERAL GOVERNMENT FEES	109-46100-4	28
RECYCLING FEES	109-46435-4	3,796
CEMETERY	109-46540-4	150
TOTAL PUBLIC CHARGES	110-46000-4	3,974
AMBULANCE SERVICE	111-47324-4	4,711

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	111-47345-4	3,600
OTHER SERV TO LOCAL GOVT	111-47390-4	400
TOTAL INTERGOVT CHARGES	112-47000-4	8,711
INTEREST INCOME	113-48110-4	874
OVER PAYMENT OF TAXES	113-48900-4	8
TOTAL MISCELLANEOUS REV	114-48000-4	882
TOTAL REV/FIN SOURCES	117-40000-4	508,038
LEGISLATIVE	118-51100-4	12,921
GENERAL ADMINISTRATION	118-51400-4	11,747
FINANCIAL ADMINISTRATION	118-51500-4	13,572
GEN BUILDINGS AND PLANT	118-51600-4	8,720
HIGHWAY INSURANCE	118-51932-4	18,011
TOTAL GENERAL GOVERNMENT	119-51000-4	64,971
FIRE PROTECTION	120-52200-4	64,925
AMBULANCE	120-52300-4	48,699
TOTAL PUBLIC SAFETY	121-52000-4	113,624
STREET MAINTENANCE	122-53311-4	245,082
STREET LIGHTING	122-53420-4	904
REFUSE/GARBAGE COLLECT	122-53620-4	7,442
RECYCLING PROGRAM EXPENS	122-53635-4	11,325
TOTAL PUBLIC WORKS	123-53000-4	264,753
CEMETERY	124-54910-4	1,250
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,250
RECREATION PROGRAMS	126-55300-4	550
RECREATION FACILITIES	126-55400-4	910
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,460
PRINCIPAL ON DEBT	132-58100-4	41,961
AMBULANCE INTERST	132-58213-4	516
HIGHWAY INTEREST	132-58221-4	1,368
TOTAL DEBT SERVICE	133-58000-4	43,845
OVER PAYMENT OF TAXES	134-59900-4	8
TOTAL OTHER FINANCING	135-59000-4	8
TOTAL EXPENDITURES/USES	136-50000-4	489,911
FOR STATE USE ONLY	137-99999-4	489,911
CASH/INVEST BEG OF YEAR	140-11000-4	240,688
REVENUE/FINANCE SOURCES	140-40000-4	508,038
ADVANCE TAXES END OF YR	141-26100-4	243,437
GRAND TOTAL	143-90000-4	992,163

DISTRICT:02010

TOWN OF GORDON

COUNTY:ASHLAND

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	284,914
EXPENDITURE/FINANCE USES	150-50000-4	489,911
ADVANCE TAXES BEG. OF YR	151-26100-4	217,338
GRAND TOTAL	153-90000-4	992,163

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	136,645

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	49,818		33,721	16,097
OTHER LONG TERM G.O.DEBT	900-50080	18,633		8,240	10,393
TOTAL LONG TERM G.O.DEBT	900-50100	68,451		41,961	26,490
OTHER SHORT TERM DEBT	910-50280	50,000			50,000



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	279,945
ADVANCE TAX COLLECTIONS	004-40000-4	195,509
LOTTERY CREDIT FROM ST.	005-40000-4	7,931
DOG LICENSE COLLECTIONS	008-40000-4	126
SETTLEMENTS FROM COUNTY	010-40000-4	72,913
DPPT/INTEREST COLLECTED	018-40000-4	17
TOTAL TAX COLLECTIONS	020-40000-4	556,441
TAXES/CREDIT PAID TO CO	022-50000-4	146,099
DOG LICENSES PAID TO CO	025-50000-4	126
TAXES/CREDIT PD TO SCHOO	028-50000-4	190,629
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,461
TOTAL PAID TO OTHERS	040-50000-4	345,315
FOREST CROP/MFL TAXES	048-41150-4	19,154
SUM OF 04050000-05846000	059-40000-4	364,469
TAX COLLECTIONS RETAINED	060-40000-4	191,972
FOR STATE USE ONLY	063-99999-4	556,441
LOCAL SHARE OF COLLECTIO	068-41110-4	191,972

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	191,972
FOREST CROP/MFL TAX	100-41150-4	19,154
TAXES FROM EXEMPT ENTITY	100-41320-4	5,265
TOTAL TAXES	101-41000-4	216,391
STATE SHARED REVENUES	103-43410-4	143,885
FIRE INSURANCE TAX	103-43420-4	1,239
OTHER STATE SHARED TAXES	103-43430-4	1,467
GENERAL TRANSPORTATION A	103-43531-4	156,695
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	7,471
RECYCLING GRANTS	103-43545-4	6,358
SEVERANCE TAXES	103-43640-4	8,325
COUNTY TIMBER SALES	103-43781-4	23,387
TOTAL INTERGOVT REVENUE	104-43000-4	348,827
BUSINESS/OCCUPATION LIC	105-44100-4	1,613
ZONING PERMITS AND FEES	105-44400-4	825
TOTAL LICENSES / PERMITS	106-44000-4	2,438
GENERAL GOVERNMENT FEES	109-46100-4	24
HWY MAINT & CONSTRUCTION	109-46310-4	8,775
RECYCLING FEES	109-46435-4	294
CEMETERY	109-46540-4	1,450
PARKS	109-46720-4	3,450
TOTAL PUBLIC CHARGES	110-46000-4	13,993

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	111-47345-4	6,358
TOTAL INTERGOVT CHARGES	112-47000-4	6,358
INTEREST INCOME	113-48110-4	917
BLOCK GRANT	113-48900-4	27,125
TOTAL MISCELLANEOUS REV	114-48000-4	28,042
TOTAL REV/FIN SOURCES	117-40000-4	616,049
LEGISLATIVE	118-51100-4	17,229
LEGAL	118-51300-4	2,146
GENERAL ADMINISTRATION	118-51400-4	16,737
FINANCIAL ADMINISTRATION	118-51500-4	12,770
GEN BUILDINGS AND PLANT	118-51600-4	22,073
HIGHWAY INSURANCE	118-51932-4	28,414
OTHER INSURANCE	118-51938-4	9,015
TOTAL GENERAL GOVERNMENT	119-51000-4	108,384
FIRE PROTECTION	120-52200-4	42,895
AMBULANCE	120-52300-4	35,250
TOTAL PUBLIC SAFETY	121-52000-4	78,145
STREET MAINTENANCE	122-53311-4	272,835
STREET CONSTRUCTION	122-53315-4	11,077
SEWAGE SERVICE	122-53610-4	1,896
RECYCLING PROGRAM EXPENS	122-53635-4	31,796
TOTAL PUBLIC WORKS	123-53000-4	317,604
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
PARKS	126-55200-4	8,916
RECREATION PROGRAMS	126-55300-4	1,755
RECREATION FACILITIES	126-55400-4	2,620
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,291
ECONOMIC DEVELOPMENT	128-56700-4	1,505
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,505
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	16,951
TOTAL CAPITAL OUTLAY	131-57000-4	16,951
PRINCIPAL ON DEBT	132-58100-4	33,017
HIGHWAY INTEREST	132-58221-4	4,055
TOTAL DEBT SERVICE	133-58000-4	37,072
LEASE	134-59900-4	5,880
TOTAL OTHER FINANCING	135-59000-4	5,880
TOTAL EXPENDITURES/USES	136-50000-4	579,832



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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	579,832
CASH/INVEST BEG OF YEAR	140-11000-4	479,745
REVENUE/FINANCE SOURCES	140-40000-4	616,049
ADVANCE TAXES END OF YR	141-26100-4	195,509
GRAND TOTAL	143-90000-4	1,291,303
CASH/INVEST END OF YEAR	150-11000-4	537,305
EXPENDITURE/FINANCE USES	150-50000-4	579,832
ADVANCE TAXES BEG. OF YR	151-26100-4	174,166
GRAND TOTAL	153-90000-4	1,291,303

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	183,935

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	291,096		33,017	258,079
TOTAL LONG TERM G.O.DEBT	900-50100	291,096		33,017	258,079



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,711,933
FOREST CROP/MFL TAX	100-41150-4	3,423
PUBLIC ACCOMMODATION TAX	100-41210-4	179,307
TAXES FROM EXEMPT ENTITY	100-41320-4	2,031
INTEREST ON TAXES	100-41800-4	261
OMITTED PROPERTY TAXES	100-41900-4	3,255
TOTAL TAXES	101-41000-4	1,900,210
 TOTAL SP. ASSESSMENTS	 102-42000-4	 8,670
FOR STATE USE ONLY	102-42999-4	8,670
 STATE SHARED REVENUES	 103-43410-4	 8,578
FIRE INSURANCE TAX	103-43420-4	6,404
OTHER STATE SHARED TAXES	103-43430-4	113
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,216
OTHER PUBLIC SAFETY	103-43529-4	9,999
GENERAL TRANSPORTATION A	103-43531-4	82,054
OTHER TRANSPORTATION	103-43537-4	331,123
RECYCLING GRANTS	103-43545-4	8,813
PMT FOR MUNIC SERVICES	103-43610-4	4,646
PILT ON STATE CONS LANDS	103-43620-4	2,044
FOREST CROPLANDS AID	103-43650-4	274
JANUARY PILT	103-43660-4	4,387
TOTAL INTERGOVT REVENUE	104-43000-4	459,651
 BUSINESS/OCCUPATION LIC	 105-44100-4	 7,310
BUILDING PERMITS/INSPECT	105-44300-4	11,262
ZONING PERMITS AND FEES	105-44400-4	17,649
TOTAL LICENSES / PERMITS	106-44000-4	36,221
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,966
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,966
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,305
LAW ENFORCEMENT FEES	109-46210-4	1,051
AMBULANCE FEES	109-46230-4	15,620
HWY MAINT & CONSTRUCTION	109-46310-4	73,250
AIRPORT FEES	109-46340-4	52,565
DOCKS AND HARBORS	109-46370-4	59,302
OTHER TRANSPORTATION FEE	109-46399-4	984
SOLID WASTE DISPOSAL FEE	109-46431-4	78,135
CEMETERY	109-46540-4	3,250
OTHER HEALTH SERVICES	109-46590-4	44
PARKS	109-46720-4	158,176
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	5,465
COMMUNITY CENTER FEES	109-46743-4	1,125

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	4,584
TOTAL PUBLIC CHARGES	110-46000-4	456,856
LAW ENFORCEMENT SERVICE	111-47321-4	135,000
TRANSPORTATION (HIGHWAY)	111-47331-4	49,179
OTHER TRANSPORTATION	111-47339-4	26,302
RECYCLING FEES	111-47345-4	11,927
OTHER SERV TO LOCAL GOVT	111-47390-4	3,500
TOTAL INTERGOVT CHARGES	112-47000-4	225,908
INTEREST INCOME	113-48110-4	49,225
RENTAL INCOME	113-48200-4	34,961
SALE POLICE EQUIP/PROP	113-48301-4	1,097
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,291
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,031
SALE OF RECYCLABLE MATER	113-48307-4	3,723
INS. RECOVERIES-POLICE	113-48420-4	21,077
INS. RECOVERIES-HIGHWAY	113-48430-4	660
INS. RECOVERIES-OTHER	113-48440-4	2,285,927
DONATIONS/CONTRIBUTIONS	113-48500-4	581,180
PATRONAGE DIVIDEND	113-48900-4	434,713
TOTAL MISCELLANEOUS REV	114-48000-4	3,416,885
PROCEEDS FROM DEBT	115-49100-4	450,000
TOTAL OTHER FIN SOURCES	116-49000-4	450,000
TOTAL REV/FIN SOURCES	117-40000-4	6,959,367
LEGISLATIVE	118-51100-4	30,943
LEGAL	118-51300-4	7,800
GENERAL ADMINISTRATION	118-51400-4	307,182
FINANCIAL ADMINISTRATION	118-51500-4	36,421
GEN BUILDINGS AND PLANT	118-51600-4	12,970
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,817
OTHER INSURANCE	118-51938-4	30,668
TOTAL GENERAL GOVERNMENT	119-51000-4	429,801
LAW ENFORCEMENT	120-52100-4	359,297
FIRE PROTECTION	120-52200-4	123,922
AMBULANCE	120-52300-4	157,069
TOTAL PUBLIC SAFETY	121-52000-4	640,288
STREET MAINTENANCE	122-53311-4	457,041
STREET LIGHTING	122-53420-4	3,337
AIRPORTS	122-53510-4	50,446
DOCKS AND HARBORS	122-53540-4	77,389
WINTER TRANSPORTATION	122-53580-4	43,984
SOLID WASTE DISPOSAL	122-53631-4	155,955
RECYCLING PROGRAM EXPENS	122-53635-4	82,747
TOTAL PUBLIC WORKS	123-53000-4	870,899

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HEALTH SERVICES	124-54100-4	24,384
CEMETERY	124-54910-4	10,311
TOTAL HEALTH/HUMAN SERV	125-54000-4	34,695
LIBRARY	126-55110-4	209,159
PARKS	126-55200-4	193,121
RECREATION PROGRAMS	126-55300-4	19,779
RECREATION FACILITIES	126-55400-4	5,691
TOTAL CULTURE/REC/EDUCAT	127-55000-4	427,750
ECONOMIC DEVELOPMENT	128-56700-4	146,856
OTHER CONSER/DEVELOPMENT	128-56900-4	31,247
TOTAL CONSER/DEVELOPMENT	129-56000-4	178,103
GENERAL PUBLIC BUILDINGS	130-57140-4	23,846
LAW ENFORCEMENT OUTLAY	130-57210-4	42,814
FIRE PROTECTION OUTLAY	130-57220-4	963,448
AMBULANCE OUTLAY	130-57230-4	132,449
OTHER PUBLIC SAFETY	130-57290-4	100,297
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	250,856
HIGHWAY BUILDING OUTLAY	130-57327-4	33,446
HIGHWAY/STREET OUTLAY	130-57331-4	284,347
DOCK AND HARBOR OUTLAY	130-57354-4	1,173,523
OTHER TRANSPORTATION	130-57391-4	28,616
REFUSE/GARBAGE OUTLAY	130-57420-4	6,330
SOLID WASTE DISPOSAL	130-57431-4	510
HEALTH OUTLAY	130-57510-4	61,918
LIBRARY OUTLAY	130-57610-4	21,749
PARKS OUTLAY	130-57620-4	12,296
OTHER CULTURE/RECREATION	130-57630-4	25,724
OTHER CONS./DEVELOPMENT	130-57730-4	2,031
TOTAL CAPITAL OUTLAY	131-57000-4	3,164,200
PRINCIPAL ON DEBT	132-58100-4	340,369
FIRE PROTECTION INTEREST	132-58212-4	2,089
AMBULANCE INTERST	132-58213-4	2,349
HIGHWAY INTEREST	132-58221-4	10,480
OTHER INT/FISCAL CHARGES	132-58290-4	15,226
TOTAL DEBT SERVICE	133-58000-4	370,513
TOTAL EXPENDITURES/USES	136-50000-4	6,116,249
FOR STATE USE ONLY	137-99999-4	6,116,249
FUND BALANCE BEG. OF YR	140-34000-4	1,282,369
REVENUE/FINANCE SOURCES	140-40000-4	6,959,367
GRAND TOTAL	143-90000-4	8,241,736
EXPENDITURE/FINANCE USES	150-50000-4	6,116,249
FUND BALANCE END OF YEAR	151-34000-4	2,125,487

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	8,241,736

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,711,933

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	129,753	36,508	24,082	142,179
HIGHWAY DEBT	900-50020	334,069	311,223	184,428	460,864
OTHER LONG TERM G.O.DEBT	900-50080	671,121	102,269	131,859	641,531
TOTAL LONG TERM G.O.DEBT	900-50100	1,134,943	450,000	340,369	1,244,574
OTHER SHORT TERM DEBT	910-50280		425,433		425,433

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	393,117
SETTLEMENTS FROM COUNTY	010-40000-4	45,505
DPPT/INTEREST COLLECTED	018-40000-4	36
TOTAL TAX COLLECTIONS	020-40000-4	438,658
TAXES/CREDIT PAID TO CO	022-50000-4	128,056
TAXES/CREDIT PD TO SCHOO	028-50000-4	177,738
TAXES/CREDIT PD TO VTAEs	030-50000-4	7,587
TOTAL PAID TO OTHERS	040-50000-4	313,381
FOREST CROP/MFL TAXES	048-41150-4	5,383
SUM OF 04050000-05846000	059-40000-4	318,764
TAX COLLECTIONS RETAINED	060-40000-4	119,894
FOR STATE USE ONLY	063-99999-4	438,658
LOCAL SHARE OF COLLECTIO	068-41110-4	119,894

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	119,894
FOREST CROP/MFL TAX	100-41150-4	5,383
TOTAL TAXES	101-41000-4	125,277
STATE SHARED REVENUES	103-43410-4	32,735
FIRE INSURANCE TAX	103-43420-4	1,138
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	173,346
DISASTER DAMAGE	103-43532-4	196,640
RECYCLING GRANTS	103-43545-4	1,557
PILT ON FEDERAL FOREST L	103-43630-4	69,869
FOREST CROPLANDS AID	103-43650-4	214
TOTAL INTERGOVT REVENUE	104-43000-4	475,509
BUSINESS/OCCUPATION LIC	105-44100-4	232
TOTAL LICENSES / PERMITS	106-44000-4	232
HWY MAINT & CONSTRUCTION	109-46310-4	9,194
RECYCLING FEES	109-46435-4	3,778
TOTAL PUBLIC CHARGES	110-46000-4	12,972
XCEL ENERGY - REBATE	113-48900-4	1,341
TOTAL MISCELLANEOUS REV	114-48000-4	1,341
TOTAL REV/FIN SOURCES	117-40000-4	615,331
LEGISLATIVE	118-51100-4	10,493
GENERAL ADMINISTRATION	118-51400-4	16,324
FINANCIAL ADMINISTRATION	118-51500-4	11,049

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	12,673
TOTAL GENERAL GOVERNMENT	119-51000-4	50,539
FIRE PROTECTION	120-52200-4	15,038
AMBULANCE	120-52300-4	16,500
TOTAL PUBLIC SAFETY	121-52000-4	31,538
STREET MAINTENANCE	122-53311-4	448,609
RECYCLING PROGRAM EXPENS	122-53635-4	10,927
TOTAL PUBLIC WORKS	123-53000-4	459,536
CEMETERY	124-54910-4	348
TOTAL HEALTH/HUMAN SERV	125-54000-4	348
PRINCIPAL ON DEBT	132-58100-4	61,814
TOTAL DEBT SERVICE	133-58000-4	61,814
TOTAL EXPENDITURES/USES	136-50000-4	603,775
FOR STATE USE ONLY	137-99999-4	603,775
CASH/INVEST BEG OF YEAR	140-11000-4	494,566
REVENUE/FINANCE SOURCES	140-40000-4	615,331
GRAND TOTAL	143-90000-4	1,109,897
CASH/INVEST END OF YEAR	150-11000-4	506,122
EXPENDITURE/FINANCE USES	150-50000-4	603,775
GRAND TOTAL	153-90000-4	1,109,897

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	119,895

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	61,076		8,078	52,998
HIGHWAY DEBT	900-50020	178,795		53,736	125,059
TOTAL LONG TERM G.O.DEBT	900-50100	239,871		61,814	178,057



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	322,616
ADVANCE TAX COLLECTIONS	004-40000-4	240,530
LOTTERY CREDIT FROM ST.	005-40000-4	3,228
DOG LICENSE COLLECTIONS	008-40000-4	129
SETTLEMENTS FROM COUNTY	010-40000-4	49,594
DPPT/INTEREST COLLECTED	018-40000-4	100
TOTAL TAX COLLECTIONS	020-40000-4	616,197
TAXES/CREDIT PAID TO CO	022-50000-4	192,876
DOG LICENSES PAID TO CO	025-50000-4	129
TAXES/CREDIT PD TO SCHOO	028-50000-4	258,943
TAXES/CREDIT PD TO VTAEs	030-50000-4	11,139
TOTAL PAID TO OTHERS	040-50000-4	463,087
FOREST CROP/MFL TAXES	048-41150-4	29,204
SUM OF 04050000-05846000	059-40000-4	492,291
TAX COLLECTIONS RETAINED	060-40000-4	123,906
FOR STATE USE ONLY	063-99999-4	616,197
LOCAL SHARE OF COLLECTIO	068-41110-4	123,906

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	123,906
FOREST CROP/MFL TAX	100-41150-4	29,204
TOTAL TAXES	101-41000-4	153,110
STATE SHARED REVENUES	103-43410-4	22,872
FIRE INSURANCE TAX	103-43420-4	1,514
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	175,137
DISASTER DAMAGE	103-43532-4	23,775
PMT FOR MUNIC SERVICES	103-43610-4	1,000
PILT ON STATE CONS LANDS	103-43620-4	1,328
PILT ON FEDERAL FOREST L	103-43630-4	22,693
SEVERANCE TAXES	103-43640-4	2,299
FOREST CROPLANDS AID	103-43650-4	5,656
JANUARY PILT	103-43660-4	5,956
COUNTY TIMBER SALES	103-43781-4	9,163
TOTAL INTERGOVT REVENUE	104-43000-4	271,395
BUSINESS/OCCUPATION LIC	105-44100-4	435
BUILDING PERMITS/INSPECT	105-44300-4	125
TOTAL LICENSES / PERMITS	106-44000-4	560
HWY MAINT & CONSTRUCTION	109-46310-4	18,015
CEMETERY	109-46540-4	176
TOTAL PUBLIC CHARGES	110-46000-4	18,191

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	169
RENTAL INCOME	113-48200-4	1,285
DONATIONS/CONTRIBUTIONS	113-48500-4	33,784
DIVIDENDS	113-48900-4	520
TOTAL MISCELLANEOUS REV	114-48000-4	35,758
 TOTAL REV/FIN SOURCES	 117-40000-4	 479,014
 LEGISLATIVE	 118-51100-4	 14,024
GENERAL ADMINISTRATION	118-51400-4	18,144
FINANCIAL ADMINISTRATION	118-51500-4	12,451
GEN BUILDINGS AND PLANT	118-51600-4	2,568
HIGHWAY INSURANCE	118-51932-4	10,099
OTHER INSURANCE	118-51938-4	4,463
TOTAL GENERAL GOVERNMENT	119-51000-4	61,749
 FIRE PROTECTION	 120-52200-4	 42,144
TOTAL PUBLIC SAFETY	121-52000-4	42,144
 STREET MAINTENANCE	 122-53311-4	 282,971
STREET LIGHTING	122-53420-4	375
RECYCLING PROGRAM EXPENS	122-53635-4	5,000
TOTAL PUBLIC WORKS	123-53000-4	288,346
 CEMETERY	 124-54910-4	 1,570
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,570
 LIBRARY	 126-55110-4	 900
OTHER CULTURE	126-55190-4	55
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,455
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 25,000
TOTAL CAPITAL OUTLAY	131-57000-4	25,000
 PRINCIPAL ON DEBT	 132-58100-4	 85,879
HIGHWAY INTEREST	132-58221-4	4,038
OTHER INT/FISCAL CHARGES	132-58290-4	3,788
TOTAL DEBT SERVICE	133-58000-4	93,705
 TOTAL EXPENDITURES/USES	 136-50000-4	 513,969
 FOR STATE USE ONLY	 137-99999-4	 513,969
 CASH/INVEST BEG OF YEAR	 140-11000-4	 470,240
REVENUE/FINANCE SOURCES	140-40000-4	479,014
2018 TAX REFUNDS	140-49000-4	460
ADVANCE TAXES END OF YR	141-26100-4	228,254
PAYROLL DEDUCT/END OF YR	142-21500-4	4,770
GRAND TOTAL	143-90000-4	1,182,738

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	425,215
EXPENDITURE/FINANCE USES	150-50000-4	513,969
ADVANCE TAXES BEG. OF YR	151-26100-4	240,552
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,002
GRAND TOTAL	153-90000-4	1,182,738

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	124,093

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	109,095		35,519	73,576
OTHER LONG TERM G.O.DEBT	900-50080	125,176		29,996	95,180
TOTAL LONG TERM G.O.DEBT	900-50100	234,271		65,515	168,756
OTHER NON-GEN OBLIG DEBT	930-50400	51,446		20,363	31,083



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	260,221
LOTTERY CREDIT FROM ST.	005-40000-4	2,194
DOG LICENSE COLLECTIONS	008-40000-4	23
SETTLEMENTS FROM COUNTY	010-40000-4	34,105
TOTAL TAX COLLECTIONS	020-40000-4	296,543
TAXES/CREDIT PAID TO CO	022-50000-4	76,361
DOG LICENSES PAID TO CO	025-50000-4	23
TAXES/CREDIT PD TO SCHOO	028-50000-4	96,239
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,271
TOTAL PAID TO OTHERS	040-50000-4	176,894
FOREST CROP/MFL TAXES	048-41150-4	20,081
SUM OF 04050000-05846000	059-40000-4	196,975
TAX COLLECTIONS RETAINED	060-40000-4	99,568
FOR STATE USE ONLY	063-99999-4	296,543
LOCAL SHARE OF COLLECTIO	068-41110-4	99,568

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,568
FOREST CROP/MFL TAX	100-41150-4	20,081
TOTAL TAXES	101-41000-4	119,649
STATE SHARED REVENUES	103-43410-4	15,151
FIRE INSURANCE TAX	103-43420-4	424
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	95,034
RECYCLING GRANTS	103-43545-4	906
FOREST CROPLANDS AID	103-43650-4	2,832
SECURITY SUB GRANT PROG	103-43690-4	1,200
COUNTY TIMBER SALES	103-43781-4	9,978
TOTAL INTERGOVT REVENUE	104-43000-4	125,526
BUSINESS/OCCUPATION LIC	105-44100-4	135
TOTAL LICENSES / PERMITS	106-44000-4	135
HWY MAINT & CONSTRUCTION	109-46310-4	7,100
RECYCLING FEES	109-46435-4	30
TOTAL PUBLIC CHARGES	110-46000-4	7,130
INTEREST INCOME	113-48110-4	4,819
RESIDENT DONATION	113-48900-4	250
TOTAL MISCELLANEOUS REV	114-48000-4	5,069
TOTAL REV/FIN SOURCES	117-40000-4	257,509
LEGISLATIVE	118-51100-4	5,868

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	11,403
FINANCIAL ADMINISTRATION	118-51500-4	9,443
GEN BUILDINGS AND PLANT	118-51600-4	2,423
HIGHWAY INSURANCE	118-51932-4	7,978
OTHER INSURANCE	118-51938-4	200
TOTAL GENERAL GOVERNMENT	119-51000-4	37,315
FIRE PROTECTION	120-52200-4	21,642
AMBULANCE	120-52300-4	11,350
TOTAL PUBLIC SAFETY	121-52000-4	32,992
STREET MAINTENANCE	122-53311-4	165,945
SOLID WASTE DISPOSAL	122-53631-4	4,746
RECYCLING PROGRAM EXPENS	122-53635-4	6,484
TOTAL PUBLIC WORKS	123-53000-4	177,175
AGING SERVICES	124-54600-4	500
CEMETERY	124-54910-4	150
TOTAL HEALTH/HUMAN SERV	125-54000-4	650
MUSEUM	126-55120-4	100
RECREATION PROGRAMS	126-55300-4	850
TOTAL CULTURE/REC/EDUCAT	127-55000-4	950
GENERAL PUBLIC BUILDINGS	130-57140-4	6,350
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	475
OTHER TRANSPORTATION	130-57391-4	15,078
TOTAL CAPITAL OUTLAY	131-57000-4	21,903
TOTAL EXPENDITURES/USES	136-50000-4	270,985
FOR STATE USE ONLY	137-99999-4	270,985
CASH/INVEST BEG OF YEAR	140-11000-4	227,442
REVENUE/FINANCE SOURCES	140-40000-4	257,509
PAYROLL DEDUCT/END OF YR	142-21500-4	542
GRAND TOTAL	143-90000-4	485,493
CASH/INVEST END OF YEAR	150-11000-4	214,508
EXPENDITURE/FINANCE USES	150-50000-4	270,985
GRAND TOTAL	153-90000-4	485,493

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,567

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	176,196
ADVANCE TAX COLLECTIONS	004-40000-4	196,707
LOTTERY CREDIT FROM ST.	005-40000-4	1,747
SETTLEMENTS FROM COUNTY	010-40000-4	90,152
DPPT/INTEREST COLLECTED	018-40000-4	20
TOTAL TAX COLLECTIONS	020-40000-4	464,822

TAXES/CREDIT PAID TO CO	022-50000-4	120,286
TAXES/CREDIT PD TO SCHOO	028-50000-4	167,418
TAXES/CREDIT PD TO VTAEs	030-50000-4	7,133
TOTAL PAID TO OTHERS	040-50000-4	294,837

FOREST CROP/MFL TAXES	048-41150-4	11,532
SUM OF 04050000-05846000	059-40000-4	306,369

TAX COLLECTIONS RETAINED	060-40000-4	158,453
FOR STATE USE ONLY	063-99999-4	464,822

LOCAL SHARE OF COLLECTIO	068-41110-4	158,453
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	158,453
FOREST CROP/MFL TAX	100-41150-4	11,532
TOTAL TAXES	101-41000-4	169,985

STATE SHARED REVENUES	103-43410-4	108,383
FIRE INSURANCE TAX	103-43420-4	870
GENERAL TRANSPORTATION A	103-43531-4	116,798
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	16,000
PILT ON STATE CONS LANDS	103-43620-4	60
FOREST CROPLANDS AID	103-43650-4	1,912
TOTAL INTERGOVT REVENUE	104-43000-4	244,023

BUSINESS/OCCUPATION LIC	105-44100-4	635
TOTAL LICENSES / PERMITS	106-44000-4	635

GENERAL GOVERNMENT FEES	109-46100-4	60
HWY MAINT & CONSTRUCTION	109-46310-4	7,500
TOTAL PUBLIC CHARGES	110-46000-4	7,560

INTEREST INCOME	113-48110-4	1,439
SALE HIGHWAY EQUIP/PROP	113-48303-4	991
PATRONAGE DIVIDEND	113-48900-4	633
TOTAL MISCELLANEOUS REV	114-48000-4	3,063

PROCEEDS FROM DEBT	115-49100-4	159,000
TOTAL OTHER FIN SOURCES	116-49000-4	159,000

TOTAL REV/FIN SOURCES	117-40000-4	584,266
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DISTRICT:02022 TOWN OF SANBORN COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	29,896
LEGAL	118-51300-4	4,178
GENERAL ADMINISTRATION	118-51400-4	18,975
FINANCIAL ADMINISTRATION	118-51500-4	37,418
GEN BUILDINGS AND PLANT	118-51600-4	130
HIGHWAY INSURANCE	118-51932-4	17,386
OTHER INSURANCE	118-51938-4	2,704
TOTAL GENERAL GOVERNMENT	119-51000-4	110,687
FIRE PROTECTION	120-52200-4	49,643
AMBULANCE	120-52300-4	101,317
TOTAL PUBLIC SAFETY	121-52000-4	150,960
STREET MAINTENANCE	122-53311-4	187,983
STREET LIGHTING	122-53420-4	4,439
TOTAL PUBLIC WORKS	123-53000-4	192,422
RECREATION PROGRAMS	126-55300-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	600
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	296,490
TOTAL CAPITAL OUTLAY	131-57000-4	296,490
TOTAL EXPENDITURES/USES	136-50000-4	751,159
FOR STATE USE ONLY	137-99999-4	751,159
CASH/INVEST BEG OF YEAR	140-11000-4	572,231
REVENUE/FINANCE SOURCES	140-40000-4	584,266
ADVANCE TAXES END OF YR	141-26100-4	182,653
PAYROLL DEDUCT/END OF YR	142-21500-4	4,011
GRAND TOTAL	143-90000-4	1,343,161
CASH/INVEST END OF YEAR	150-11000-4	410,646
EXPENDITURE/FINANCE USES	150-50000-4	751,159
ADVANCE TAXES BEG. OF YR	151-26100-4	176,196
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,160
GRAND TOTAL	153-90000-4	1,343,161

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,365

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		159,000		159,000
TOTAL LONG TERM G.O.DEBT	900-50100		159,000		159,000



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	280,218
LOTTERY CREDIT FROM ST.	005-40000-4	816
DOG LICENSE COLLECTIONS	008-40000-4	12
SETTLEMENTS FROM COUNTY	010-40000-4	15,956
DPPT/INTEREST COLLECTED	018-40000-4	736
TOTAL TAX COLLECTIONS	020-40000-4	297,738
TAXES/CREDIT PAID TO CO	022-50000-4	98,821
DOG LICENSES PAID TO CO	025-50000-4	12
TAXES/CREDIT PD TO SCHOO	028-50000-4	129,357
TAXES/CREDIT PD TO VTAES	030-50000-4	5,741
TOTAL PAID TO OTHERS	040-50000-4	233,931
FOREST CROP/MFL TAXES	048-41150-4	14,641
SUM OF 04050000-05846000	059-40000-4	248,572
TAX COLLECTIONS RETAINED	060-40000-4	49,166
FOR STATE USE ONLY	063-99999-4	297,738
LOCAL SHARE OF COLLECTIO	068-41110-4	49,166

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	49,166
FOREST CROP/MFL TAX	100-41150-4	14,641
TOTAL TAXES	101-41000-4	63,807
STATE SHARED REVENUES	103-43410-4	4,458
FIRE INSURANCE TAX	103-43420-4	635
GENERAL TRANSPORTATION A	103-43531-4	143,831
PILT ON FEDERAL FOREST L	103-43630-4	101,213
FOREST CROPLANDS AID	103-43650-4	537
TOTAL INTERGOVT REVENUE	104-43000-4	250,674
HWY MAINT & CONSTRUCTION	109-46310-4	5,620
COMMUNITY CENTER FEES	109-46743-4	100
TOTAL PUBLIC CHARGES	110-46000-4	5,720
TRANSPORTATION (HIGHWAY)	111-47131-4	380
OTHER SERVICES TO STATE	111-47290-4	1,100
TOTAL INTERGOVT CHARGES	112-47000-4	1,480
INTEREST INCOME	113-48110-4	37
UNCASHED CHECK	113-48900-4	316
TOTAL MISCELLANEOUS REV	114-48000-4	353
TOTAL REV/FIN SOURCES	117-40000-4	322,034
LEGISLATIVE	118-51100-4	10,341

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	17,366
FINANCIAL ADMINISTRATION	118-51500-4	9,176
GEN BUILDINGS AND PLANT	118-51600-4	3,255
HIGHWAY INSURANCE	118-51932-4	3,777
OTHER INSURANCE	118-51938-4	9,000
TOTAL GENERAL GOVERNMENT	119-51000-4	52,915
FIRE PROTECTION	120-52200-4	24,733
AMBULANCE	120-52300-4	34,411
TOTAL PUBLIC SAFETY	121-52000-4	59,144
STREET MAINTENANCE	122-53311-4	149,048
SOLID WASTE DISPOSAL	122-53631-4	10,926
TOTAL PUBLIC WORKS	123-53000-4	159,974
RECREATION PROGRAMS	126-55300-4	1,505
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,505
PRINCIPAL ON DEBT	132-58100-4	15,979
HIGHWAY INTEREST	132-58221-4	1,925
TOTAL DEBT SERVICE	133-58000-4	17,904
TOTAL EXPENDITURES/USES	136-50000-4	291,442
FOR STATE USE ONLY	137-99999-4	291,442
CASH/INVEST BEG OF YEAR	140-11000-4	119,176
REVENUE/FINANCE SOURCES	140-40000-4	322,034
ROUNDING OFF	140-49000-4	31
GRAND TOTAL	143-90000-4	441,241
CASH/INVEST END OF YEAR	150-11000-4	149,762
EXPENDITURE/FINANCE USES	150-50000-4	291,442
GRAND TOTAL	153-90000-4	441,204

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

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

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	37,143		15,979	21,164
OTHER LONG TERM G.O.DEBT	900-50080	32,885			32,885
TOTAL LONG TERM G.O.DEBT	900-50100	70,028		15,979	54,049

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	423,007
ADVANCE TAX COLLECTIONS	004-40000-4	244,072
DOG LICENSE COLLECTIONS	008-40000-4	382
SETTLEMENTS FROM COUNTY	010-40000-4	85,698
DPPT/INTEREST COLLECTED	018-40000-4	211
TOTAL TAX COLLECTIONS	020-40000-4	753,370
TAXES/CREDIT PAID TO CO	022-50000-4	210,669
DOG LICENSES PAID TO CO	025-50000-4	382
TAXES/CREDIT PD TO SCHOO	028-50000-4	293,589
TAXES/CREDIT PD TO VTAES	030-50000-4	12,508
SP ASSMTS/CHGS TO OTHERS	035-50000-4	891
TOTAL PAID TO OTHERS	040-50000-4	518,039
FOREST CROP/MFL TAXES	048-41150-4	7,071
SUM OF 04050000-05846000	059-40000-4	525,110
TAX COLLECTIONS RETAINED	060-40000-4	228,260
LOCAL SHARE OF COLLECTIO	068-41110-4	228,260

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	228,260
FOREST CROP/MFL TAX	100-41150-4	7,071
TOTAL TAXES	101-41000-4	235,331
STATE SHARED REVENUES	103-43410-4	60,328
FIRE INSURANCE TAX	103-43420-4	2,015
OTHER STATE SHARED TAXES	103-43430-4	168
GENERAL TRANSPORTATION A	103-43531-4	134,883
OTHER HIGHWAY AIDS	103-43533-4	16,935
RECYCLING GRANTS	103-43545-4	3,356
SEVERANCE TAXES	103-43640-4	7,547
TOTAL INTERGOVT REVENUE	104-43000-4	225,232
BUSINESS/OCCUPATION LIC	105-44100-4	520
TOTAL LICENSES / PERMITS	106-44000-4	520
RECYCLING FEES	109-46435-4	5,030
TOTAL PUBLIC CHARGES	110-46000-4	5,030
TRANSPORTATION (HIGHWAY)	111-47131-4	597
TOTAL INTERGOVT CHARGES	112-47000-4	597
INTEREST INCOME	113-48110-4	221
REFUNDS	113-48900-4	10,455
TOTAL MISCELLANEOUS REV	114-48000-4	10,676
TOTAL REV/FIN SOURCES	117-40000-4	477,386

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	15,585
GENERAL ADMINISTRATION	118-51400-4	15,000
FINANCIAL ADMINISTRATION	118-51500-4	15,805
GEN BUILDINGS AND PLANT	118-51600-4	2,335
HIGHWAY INSURANCE	118-51932-4	5,465
OTHER INSURANCE	118-51938-4	9,899
TOTAL GENERAL GOVERNMENT	119-51000-4	64,089
FIRE PROTECTION	120-52200-4	27,800
AMBULANCE	120-52300-4	49,500
OTHER PUBLIC SAFETY	120-52900-4	2,015
TOTAL PUBLIC SAFETY	121-52000-4	79,315
STREET MAINTENANCE	122-53311-4	234,936
SOLID WASTE DISPOSAL	122-53631-4	4,973
RECYCLING PROGRAM EXPENS	122-53635-4	3,762
GARBAGE BAGS	122-53680-4	3,360
TOTAL PUBLIC WORKS	123-53000-4	247,031
PRINCIPAL ON DEBT	132-58100-4	89,737
FIRE PROTECTION INTEREST	132-58212-4	4,026
TOTAL DEBT SERVICE	133-58000-4	93,763
TOTAL EXPENDITURES/USES	136-50000-4	484,198
CASH/INVEST BEG OF YEAR	140-11000-4	441,471
REVENUE/FINANCE SOURCES	140-40000-4	477,386
ADVANCE TAXES END OF YR	141-26100-4	340,272
GRAND TOTAL	143-90000-4	1,259,129
CASH/INVEST END OF YEAR	150-11000-4	530,131
EXPENDITURE/FINANCE USES	150-50000-4	484,198
ADMIN ADJUST MFL	150-59000-4	728
ADVANCE TAXES BEG. OF YR	151-26100-4	244,072
GRAND TOTAL	153-90000-4	1,259,129

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	229,072

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	113,232			113,232
TOTAL LONG TERM G.O.DEBT	900-50100	113,232			113,232

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	69,745
MOBILE HOME FEES (LOCAL)	100-41140-4	1,924
FOREST CROP/MFL TAX	100-41150-4	56
TAXES FROM EXEMPT ENTITY	100-41320-4	3,969
OTHER TAXES	100-41900-4	316
TOTAL TAXES	101-41000-4	76,010
STATE SHARED REVENUES	103-43410-4	139,004
FIRE INSURANCE TAX	103-43420-4	723
OTHER STATE SHARED TAXES	103-43430-4	86
GENERAL TRANSPORTATION A	103-43531-4	17,000
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	18,065
RECYCLING GRANTS	103-43545-4	915
FOREST CROPLANDS AID	103-43650-4	5
ELECTION SECURITY GRANT	103-43690-4	700
TOTAL INTERGOVT REVENUE	104-43000-4	176,498
BUSINESS/OCCUPATION LIC	105-44100-4	1,745
ZONING PERMITS AND FEES	105-44400-4	15
TOTAL LICENSES / PERMITS	106-44000-4	1,760
GENERAL GOVERNMENT FEES	109-46100-4	189
FIRE PROTECTION FEES	109-46220-4	8,556
HWY MAINT & CONSTRUCTION	109-46310-4	1,210
REFUSE/GARBAGE COLLECT	109-46420-4	1,501
RECYCLING FEES	109-46435-4	26,976
CEMETERY	109-46540-4	4,950
PARKS	109-46720-4	2,665
ECONOMIC DEVELOPMENT	109-46850-4	2,500
TOTAL PUBLIC CHARGES	110-46000-4	48,547
GENERAL GOVERNMENT SERV	111-47310-4	1,125
TOTAL INTERGOVT CHARGES	112-47000-4	1,125
INTEREST INCOME	113-48110-4	6,035
INT ON SPECIAL ASSESSMTS	113-48130-4	22
RENTAL INCOME	113-48200-4	5,422
SALE HIGHWAY EQUIP/PROP	113-48303-4	530
SALE OF OTHER EQUIP/PROP	113-48309-4	4,417
DONATIONS/CONTRIBUTIONS	113-48500-4	3,144
INSURANCE DIVIDENDS	113-48900-4	4,814
TOTAL MISCELLANEOUS REV	114-48000-4	24,384
TOTAL REV/FIN SOURCES	117-40000-4	328,324
LEGISLATIVE	118-51100-4	8,131

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	1,548
GENERAL ADMINISTRATION	118-51400-4	19,073
FINANCIAL ADMINISTRATION	118-51500-4	24,349
GEN BUILDINGS AND PLANT	118-51600-4	8,742
OTHER INSURANCE	118-51938-4	1,403
TOTAL GENERAL GOVERNMENT	119-51000-4	63,246
LAW ENFORCEMENT	120-52100-4	215
FIRE PROTECTION	120-52200-4	72,424
TOTAL PUBLIC SAFETY	121-52000-4	72,639
STREET MAINTENANCE	122-53311-4	82,949
STREET CONSTRUCTION	122-53315-4	64,853
STREET LIGHTING	122-53420-4	11,672
SIDEWALK WITH STREET REC	122-53431-4	1,740
REFUSE/GARBAGE COLLECT	122-53620-4	16,299
RECYCLING PROGRAM EXPENS	122-53635-4	12,920
TOTAL PUBLIC WORKS	123-53000-4	190,433
PUBLIC HEALTH SERVICES	124-54100-4	2
CEMETERY	124-54910-4	8,556
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,558
PARKS	126-55200-4	6,039
RECREATION PROGRAMS	126-55300-4	2,400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,439
HOUSING	128-56500-4	250
URBAN DEVELOPMENT	128-56600-4	535
ECONOMIC DEVELOPMENT	128-56700-4	7,312
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,097
GENERAL PUBLIC BUILDINGS	130-57140-4	8,933
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	16,761
TOTAL CAPITAL OUTLAY	131-57000-4	25,694
PRINCIPAL ON DEBT	132-58100-4	16,213
HIGHWAY INTEREST	132-58221-4	5,338
TOTAL DEBT SERVICE	133-58000-4	21,551
TRANSFERS TO OTHER FUNDS	134-59200-4	35,293
TOTAL OTHER FINANCING	135-59000-4	35,293
TOTAL EXPENDITURES/USES	136-50000-4	433,950
FOR STATE USE ONLY	137-99999-4	433,950
FUND BALANCE BEG. OF YR	140-34000-4	725,572
REVENUE/FINANCE SOURCES	140-40000-4	328,324
GRAND TOTAL	143-90000-4	1,053,896

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	433,950
FUND BALANCE END OF YEAR	151-34000-4	619,946
GRAND TOTAL	153-90000-4	1,053,896

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	59,825
WATER SERVICE	200-46450-4	71,608
SEWAGE SERVICE-LOCAL GOV	204-47341-4	6,881
OTHER ENTERPRISE-LOCAL	204-47391-4	5,170
OTHER ENTERPRISE TO DEPT	205-47491-4	42,482
TOTAL OPERATING REVENUE	208-40000-4	185,966

SEWAGE SERVICE	209-53610-4	95,456
WATER SERVICE	209-53700-4	112,131
TOTAL OPERATING EXPENSES	212-50000-4	207,587

INTEREST INCOME	215-48110-4	101
OTHER MISC REVENUES	216-48900-4	8,434
TOTAL NON-OPERATING REV	218-40000-4	8,535

DEBT SERV-ENTERPRISES	219-58200-4	33,468
TOTAL NON-OPERATING EXP	222-50000-4	33,468

INCOME(LOSS) BEFORE TRANS	223-61000-4	-46,554
TRANSFER FROM OTHER FDS	224-49200-4	35,293
NET INCOME(LOSS)	225-62000-4	-11,261

LONG TERM DEBT	250-29000-4	1,239,016
TOTAL LIABILITIES	250-29990-4	1,239,016

TOT LIABILITIES/FUND BAL	250-39990-4	1,239,016
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	70,061
HYDRANT RENTAL-WATER CHG	300-72100-4	7,225

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	1,123,222		44,361	1,078,861
OTHER REVENUE BOND DEBT	920-50380	220,910		7,776	213,134
OTHER NON-GEN OBLIG DEBT	930-50400	128,638		16,213	112,425





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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,868,101
TAX INCREMENT	100-41120-4	470,555
MOBILE HOME FEES (LOCAL)	100-41140-4	22,968
FOREST CROP/MFL TAX	100-41150-4	9
PUBLIC ACCOMMODATION TAX	100-41210-4	129,789
RETAILERS' DISCOUNT	100-41222-4	136
TAXES ON MUNIC. UTILITY	100-41310-4	385,353
TAXES FROM EXEMPT ENTITY	100-41320-4	35,599
INTEREST ON TAXES	100-41800-4	1,929
CHARGE BACKS	100-41900-4	7,884
TOTAL TAXES	101-41000-4	4,922,323
 TOTAL SP. ASSESSMENTS	 102-42000-4	 19,130
FOR STATE USE ONLY	102-42999-4	19,130
 HIGHWAY	 103-43221-4	 5,444
OTHER FEDERAL PAYMENTS	103-43300-4	152,836
STATE SHARED REVENUES	103-43410-4	3,930,626
FIRE INSURANCE TAX	103-43420-4	20,948
OTHER STATE SHARED TAXES	103-43430-4	25,494
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,276
OTHER PUBLIC SAFETY	103-43529-4	29,106
GENERAL TRANSPORTATION A	103-43531-4	520,446
OTHER HIGHWAY AIDS	103-43533-4	188,295
OTHER TRANSPORTATION	103-43537-4	135,671
RECYCLING GRANTS	103-43545-4	56,590
PMT FOR MUNIC SERVICES	103-43610-4	5,338
PSC OFFICE OF ENERGY	103-43690-4	561,981
LIBRARY OPERATIONS	103-43790-4	183,684
TOTAL INTERGOVT REVENUE	104-43000-4	5,821,735
 BUSINESS/OCCUPATION LIC	 105-44100-4	 131,598
NON-BUSINESS LICENSES	105-44200-4	11
BUILDING PERMITS/INSPECT	105-44300-4	43,364
ZONING PERMITS AND FEES	105-44400-4	8,845
TOTAL LICENSES / PERMITS	106-44000-4	183,818
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 31,271
TOTAL FINES/FORFEITS/PEN	108-45000-4	31,271
 GENERAL GOVERNMENT FEES	 109-46100-4	 9,207
LAW ENFORCEMENT FEES	109-46210-4	4,445
FIRE PROTECTION FEES	109-46220-4	4,662
AMBULANCE FEES	109-46230-4	1,140,070
OTHER PUBLIC SAFETY	109-46290-4	947
HWY MAINT & CONSTRUCTION	109-46310-4	83,366

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING FEES	109-46330-4	3,037
REFUSE/GARBAGE COLLECT	109-46420-4	366,131
SOLID WASTE DISPOSAL FEE	109-46431-4	1,440
OTHER HEALTH SERVICES	109-46590-4	5,477
LIBRARY	109-46710-4	8,540
PARKS	109-46720-4	109,327
OTHER CULTURE/RECREATION	109-46750-4	86,965
TOTAL PUBLIC CHARGES	110-46000-4	1,823,614
LAW ENFORCEMENT SERVICE	111-47321-4	85,105
FIRE SERVICE	111-47323-4	169,042
AMBULANCE SERVICE	111-47324-4	230,026
OTHER SERV TO LOCAL GOVT	111-47390-4	21,352
LOCAL DEPARTMENTS	111-47400-4	332,971
TOTAL INTERGOVT CHARGES	112-47000-4	838,496
INTEREST INCOME	113-48110-4	60,346
INT ON SPECIAL ASSESSMTS	113-48130-4	884
RENTAL INCOME	113-48200-4	35,343
SALE POLICE EQUIP/PROP	113-48301-4	960
SALE FIRE EQUIP/PROPERTY	113-48302-4	25,525
SALE HIGHWAY EQUIP/PROP	113-48303-4	275
SALE OF OTHER EQUIP/PROP	113-48309-4	235
INS. RECOVERIES-OTHER	113-48440-4	15,452
DONATIONS/CONTRIBUTIONS	113-48500-4	100,471
INSURANCE DIVIDENDS	113-48900-4	311,090
TOTAL MISCELLANEOUS REV	114-48000-4	550,581
TRANSFERS FROM OTHER FDS	115-49200-4	1,702,670
TOTAL OTHER FIN SOURCES	116-49000-4	1,702,670
TOTAL REV/FIN SOURCES	117-40000-4	15,893,638
LEGISLATIVE	118-51100-4	46,933
LEGAL	118-51300-4	116,844
GENERAL ADMINISTRATION	118-51400-4	714,017
FINANCIAL ADMINISTRATION	118-51500-4	511,486
GEN BUILDINGS AND PLANT	118-51600-4	422,712
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	28,140
LAW ENFORCEMNT INSURANCE	118-51931-4	25,229
HIGHWAY INSURANCE	118-51932-4	40,066
OTHER INSURANCE	118-51938-4	46,118
TOTAL GENERAL GOVERNMENT	119-51000-4	1,951,545
LAW ENFORCEMENT	120-52100-4	2,166,400
FIRE PROTECTION	120-52200-4	1,363,527
AMBULANCE	120-52300-4	1,346,556
INSPECTION	120-52400-4	121,394
TOTAL PUBLIC SAFETY	121-52000-4	4,997,877
HIGHWAY ADMINISTRATION	122-53100-4	315,181

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	1,093,968
STREET LIGHTING	122-53420-4	131,910
SIDEWALK W/O NEW ST CON	122-53432-4	11,322
STORM SEWER MAINTENANCE	122-53441-4	72,177
PARKING FACILITIES	122-53450-4	3,046
MASS TRANSIT	122-53520-4	30,000
REFUSE/GARBAGE COLLECT	122-53620-4	334,199
SOLID WASTE DISPOSAL	122-53631-4	16,360
RECYCLING PROGRAM EXPENS	122-53635-4	136,423
TOTAL PUBLIC WORKS	123-53000-4	2,144,586
PUBLIC HEALTH SERVICES	124-54100-4	84,293
AGING SERVICES	124-54600-4	16,400
CEMETERY	124-54910-4	61,000
OTHER HEALTH/HUMAN SERV	124-54980-4	108,011
TOTAL HEALTH/HUMAN SERV	125-54000-4	269,704
LIBRARY	126-55110-4	527,395
MUSEUM	126-55120-4	10,000
PARKS	126-55200-4	238,867
RECREATION PROGRAMS	126-55300-4	312,274
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,088,536
URBAN DEVELOPMENT	128-56600-4	31,292
ECONOMIC DEVELOPMENT	128-56700-4	532,187
OTHER CONSER/DEVELOPMENT	128-56900-4	170,909
TOTAL CONSER/DEVELOPMENT	129-56000-4	734,388
GENERAL PUBLIC BUILDINGS	130-57140-4	214,618
LAW ENFORCEMENT OUTLAY	130-57210-4	132,894
FIRE PROTECTION OUTLAY	130-57220-4	207,854
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	291,837
HIGHWAY/STREET OUTLAY	130-57331-4	425,930
HIGHWAY/ST OUTLAY STATE	130-57332-4	44,957
STORMWATER DRAINAGE OUTL	130-57348-4	21,258
PARKS OUTLAY	130-57620-4	340,518
OTHER CULTURE/RECREATION	130-57630-4	53,174
TOTAL CAPITAL OUTLAY	131-57000-4	1,733,040
PRINCIPAL ON DEBT	132-58100-4	1,352,236
LAW ENFORCEMENT INTEREST	132-58211-4	11,613
FIRE PROTECTION INTEREST	132-58212-4	54,760
AMBULANCE INTERST	132-58213-4	46,674
HIGHWAY INTEREST	132-58221-4	76,149
STORM SEWER INTEREST	132-58222-4	203
OTHER INT/FISCAL CHARGES	132-58290-4	33,285
TOTAL DEBT SERVICE	133-58000-4	1,574,920
TRANSFERS TO OTHER FUNDS	134-59200-4	2,010,982
TOTAL OTHER FINANCING	135-59000-4	2,010,982

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	16,505,578
FOR STATE USE ONLY	137-99999-4	16,505,578
FUND BALANCE BEG. OF YR	140-34000-4	6,953,816
REVENUE/FINANCE SOURCES	140-40000-4	15,893,638
GRAND TOTAL	143-90000-4	22,847,454
EXPENDITURE/FINANCE USES	150-50000-4	16,505,578
FUND BALANCE END OF YEAR	151-34000-4	6,341,876
GRAND TOTAL	153-90000-4	22,847,454

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DOCKS AND HARBORS	200-46370-4	225,397
SEWAGE SERVICE	200-46410-4	1,978,912
WATER SERVICE	200-46450-4	1,609,586
AIRPORT FUEL AND MISC	200-46900-4	745,491
SEWAGE SERVICE-FEDERAL	202-47141-4	3,994
OTHER ENTERPRISE-FEDERAL	202-47191-4	2,225
SEWAGE SERVICE-STATE	203-47241-4	11,406
OTHER ENTERPRISE-STATE	203-47291-4	7,561
SEWAGE SERVICE-LOCAL GOV	204-47341-4	125,085
OTHER ENTERPRISE-LOCAL	204-47391-4	206,927
INTERNAL SERVICE-LOCAL	205-47393-4	121,896
MISC INTERNAL SERVICE	207-48692-4	34,325
TOTAL OPERATING REVENUE	208-40000-4	5,072,805
AIRPORT	209-53510-4	431,015
DOCKS AND HARBORS	209-53540-4	256,628
SEWAGE SERVICE	209-53610-4	2,126,349
WATER SERVICE	209-53700-4	1,926,448
INTERNAL SERVICE--OP EXP	211-51490-4	302,132
TOTAL OPERATING EXPENSES	212-50000-4	5,042,572
OTHER FEDERAL PAYMENTS	213-43300-4	2,227
INTEREST INCOME	215-48110-4	43,150
RENT	215-48200-4	17,210
OTHER MISC REVENUES	216-48900-4	11,566
MISC INTERNAL SERV REV	217-48693-4	15,000
TOTAL NON-OPERATING REV	218-40000-4	89,153
DEBT SERV-ENTERPRISES	219-58200-4	182,715
TOTAL NON-OPERATING EXP	222-50000-4	182,715
INCOME(LOSS)BEFORE TRANS	223-61000-4	-63,329
TRANSFER FROM OTHER FDS	224-49200-4	329,879
CAPITAL CONTRIBUTIONS	224-49300-4	9,150
NET INCOME(LOSS)	225-62000-4	275,700

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

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	6,573,353
TOTAL LIABILITIES	250-29990-4	6,573,353
TOT LIABILITIES/FUND BAL	250-39990-4	6,573,353

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,867,707
HYDRANT RENTAL-WATER CHG	300-72100-4	610,640
SALE OF PROPERTY-PROP FD	300-78340-4	2,204

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	451,810		18,189	433,621
FIRE PROTECTION DEBT	900-50015	2,014,588		249,179	1,765,409
HIGHWAY DEBT	900-50020	2,804,864		919,741	1,885,123
STORM SEWER DEBT	900-50030	9,091		9,091	
WATER SUPPLY SYSTEM DEBT	900-50040	158,401		158,401	
OTHER LONG TERM G.O.DEBT	900-50080	3,695,246		303,399	3,391,847
TOTAL LONG TERM G.O.DEBT	900-50100	9,134,000		1,658,000	7,476,000
WATER SUPPLY SYSTEM DEBT	920-50320	5,693,183		333,646	5,359,537
OTHER REVENUE BOND DEBT	920-50380	1,643,673		47,188	1,596,485
OTHER NON-GEN OBLIG DEBT	930-50400	4,625,494	200,000	575,474	4,250,020



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	183,368
MOBILE HOME FEES (LOCAL)	100-41140-4	957
TAXES ON MUNIC. UTILITY	100-41310-4	18,743
TAXES FROM EXEMPT ENTITY	100-41320-4	4,871
TOTAL TAXES	101-41000-4	207,939
STATE SHARED REVENUES	103-43410-4	413,248
FIRE INSURANCE TAX	103-43420-4	1,098
OTHER STATE SHARED TAXES	103-43430-4	348
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
OTHER PUBLIC SAFETY	103-43529-4	2,928
GENERAL TRANSPORTATION A	103-43531-4	53,433
JANUARY PILT	103-43660-4	66
LIBRARY AID	103-43790-4	32,671
TOTAL INTERGOVT REVENUE	104-43000-4	504,272
BUSINESS/OCCUPATION LIC	105-44100-4	2,397
NON-BUSINESS LICENSES	105-44200-4	680
BUILDING PERMITS/INSPECT	105-44300-4	187
TOTAL LICENSES / PERMITS	106-44000-4	3,264
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,842
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,842
AMBULANCE FEES	109-46230-4	44,013
HWY MAINT & CONSTRUCTION	109-46310-4	2,796
TOTAL PUBLIC CHARGES	110-46000-4	46,809
TRANSPORTATION (HIGHWAY)	111-47230-4	50
FIRE SERVICE	111-47323-4	75,194
TOTAL INTERGOVT CHARGES	112-47000-4	75,244
INTEREST INCOME	113-48110-4	532
RENTAL INCOME	113-48200-4	1,850
INS. RECOVERIES-POLICE	113-48420-4	1,266
INS. RECOVERIES-HIGHWAY	113-48430-4	938
DONATIONS/CONTRIBUTIONS	113-48500-4	8,937
INSURANCE DIVIDEND	113-48900-4	7,042
TOTAL MISCELLANEOUS REV	114-48000-4	20,565
PROCEEDS FROM DEBT	115-49100-4	72,500
TOTAL OTHER FIN SOURCES	116-49000-4	72,500
TOTAL REV/FIN SOURCES	117-40000-4	936,435
LEGISLATIVE	118-51100-4	18,932

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	4,683
GENERAL ADMINISTRATION	118-51400-4	90,697
FINANCIAL ADMINISTRATION	118-51500-4	27,151
GEN BUILDINGS AND PLANT	118-51600-4	19,132
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	13
OTHER INSURANCE	118-51938-4	2,841
TOTAL GENERAL GOVERNMENT	119-51000-4	165,239
LAW ENFORCEMENT	120-52100-4	159,851
FIRE PROTECTION	120-52200-4	89,471
AMBULANCE	120-52300-4	68,072
TOTAL PUBLIC SAFETY	121-52000-4	317,394
STREET MAINTENANCE	122-53311-4	186,550
STREET LIGHTING	122-53420-4	22,807
RECYCLING PROGRAM EXPENS	122-53635-4	10,000
TOTAL PUBLIC WORKS	123-53000-4	219,357
PUBLIC HEALTH SERVICES	124-54100-4	200
AGING SERVICES	124-54600-4	3,500
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,700
LIBRARY	126-55110-4	88,340
PARKS	126-55200-4	5,223
RECREATION PROGRAMS	126-55300-4	6,800
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100,363
GENERAL PUBLIC BUILDINGS	130-57140-4	12,828
FIRE PROTECTION OUTLAY	130-57220-4	15,806
AMBULANCE OUTLAY	130-57230-4	116
HIGHWAY/STREET OUTLAY	130-57331-4	83,251
HEALTH OUTLAY	130-57510-4	3,600
TOTAL CAPITAL OUTLAY	131-57000-4	115,601
PRINCIPAL ON DEBT	132-58100-4	8,718
HIGHWAY INTEREST	132-58221-4	1,217
TOTAL DEBT SERVICE	133-58000-4	9,935
TOTAL EXPENDITURES/USES	136-50000-4	932,589
FOR STATE USE ONLY	137-99999-4	932,589
FUND BALANCE BEG. OF YR	140-34000-4	682,813
REVENUE/FINANCE SOURCES	140-40000-4	936,435
GRAND TOTAL	143-90000-4	1,619,248
EXPENDITURE/FINANCE USES	150-50000-4	932,589
FUND BALANCE END OF YEAR	151-34000-4	686,659
GRAND TOTAL	153-90000-4	1,619,248



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

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	250,108
WATER SERVICE	200-46450-4	108,668
SEWAGE SERVICE-LOCAL GOV	204-47341-4	10,827
OTHER ENTERPRISE-LOCAL	204-47391-4	6,471
OTHER ENTERPRISE TO DEPT	205-47491-4	44,584
TOTAL OPERATING REVENUE	208-40000-4	420,658
SEWAGE SERVICE	209-53610-4	272,980
WATER SERVICE	209-53700-4	143,327
TOTAL OPERATING EXPENSES	212-50000-4	416,307
INTEREST INCOME	215-48110-4	212
TOTAL NON-OPERATING REV	218-40000-4	212
DEBT SERV-ENTERPRISES	219-58200-4	8,549
TOTAL NON-OPERATING EXP	222-50000-4	8,549
INCOME (LOSS) BEFORE TRANS	223-61000-4	-3,986
NET INCOME (LOSS)	225-62000-4	-3,986
LONG TERM DEBT	250-29000-4	1,544,128
TOTAL LIABILITIES	250-29990-4	1,544,128
TOT LIABILITIES/FUND BAL	250-39990-4	1,544,128

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	184,003

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	36,531	72,500	8,718	100,313
WATER SUPPLY SYSTEM DEBT	900-50040	5,939		5,939	
OTHER LONG TERM G.O.DEBT	900-50080	194,246		15,455	178,791
TOTAL LONG TERM G.O.DEBT	900-50100	236,716	72,500	30,112	279,104
OTHER REVENUE BOND DEBT	920-50380	1,543,098		80,859	1,462,239
OTHER NON-GEN OBLIG DEBT	930-50400	24,453	89,112	108	113,457



DISTRICT:02999

COUNTY:ASHLAND

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,424,263
FOREST CROP/MFL TAX	100-41150-4	93,743
COUNTY SALES TAX	100-41221-4	1,477,186
REAL ESTATE TRANSFER TAX	100-41230-4	36,474
INTEREST ON TAXES	100-41800-4	220,041
OMITTED TAXES	100-41900-4	2,982
TOTAL TAXES	101-41000-4	9,254,689
STATE SHARED REVENUES	103-43410-4	1,080,023
OTHER STATE SHARED TAXES	103-43430-4	10,760
GENERAL GOVERNMENT	103-43510-4	89,885
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,654
OTHER LAW ENFORCEMENT	103-43523-4	433,697
OTHER TRANSPORTATION	103-43537-4	72,389
HEALTH	103-43550-4	109,949
HUMAN SERVICES	103-43560-4	4,472,051
CULTURE AND RECREATION	103-43571-4	126,686
CONSERVATION AIDS	103-43586-4	444,021
JANUARY PILT	103-43660-4	72,754
WILDLIFE ABATEMENT	103-43790-4	128,426
TOTAL INTERGOVT REVENUE	104-43000-4	7,046,295
ZONING PERMITS AND FEES	105-44400-4	68,090
TOTAL LICENSES / PERMITS	106-44000-4	68,090
LAW/ORDINANCE VIOLATIONS	107-45100-4	52,242
TOTAL FINES/FORFEITS/PEN	108-45000-4	52,242
REGISTER OF DEEDS FEES	109-46130-4	120,612
COURT FEES AND COSTS	109-46140-4	54,205
PROBATE FEES	109-46150-4	18,207
OTHER GENERAL GOVERNMENT	109-46190-4	126,077
LAW ENFORCEMENT FEES	109-46210-4	375,037
BOARD OF PRISONERS	109-46240-4	94,715
OTHER HEALTH SERVICES	109-46590-4	176,686
HUMAN SERVICES	109-46600-4	1,417,758
FORESTS	109-46810-4	740,247
OTHER CONSERVATION	109-46820-4	1,365
TOTAL PUBLIC CHARGES	110-46000-4	3,124,909
INTEREST INCOME	113-48110-4	72,516
RENTAL INCOME	113-48200-4	7,200
DONATIONS/CONTRIBUTIONS	113-48500-4	24,396
REFUNDS, REIMBURSEMENTS	113-48900-4	159,181
TOTAL MISCELLANEOUS REV	114-48000-4	263,293
PROCEEDS FROM DEBT	115-49100-4	2,828,641
SALE OF GEN FIXED ASSETS	115-49400-4	5,400
TOTAL OTHER FIN SOURCES	116-49000-4	2,834,041
TOTAL REV/FIN SOURCES	117-40000-4	22,643,559

DISTRICT:02999

COUNTY:ASHLAND

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	79,158
JUDICIAL	118-51200-4	829,551
LEGAL	118-51300-4	294,546
GENERAL ADMINISTRATION	118-51400-4	725,239
FINANCIAL ADMINISTRATION	118-51500-4	237,359
GEN BUILDINGS AND PLANT	118-51600-4	137,057
PROP. RECORDS & CONTROL	118-51700-4	456,571
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	9,455
HIGHWAY INSURANCE	118-51932-4	19,680
OTHER INSURANCE	118-51938-4	111,521
POSTAGE	118-51980-4	41,148
TOTAL GENERAL GOVERNMENT	119-51000-4	2,941,285
LAW ENFORCEMENT	120-52100-4	3,074,460
EMERGENCY COMM. POLICE	120-52601-4	527,708
CORRECTIONS/DETENTION	120-52700-4	1,880,048
TOTAL PUBLIC SAFETY	121-52000-4	5,482,216
AIRPORTS	122-53510-4	18,750
MASS TRANSIT	122-53520-4	12,850
HOUSEHOLD HAZARDOUS WAST	122-53680-4	9,430
TOTAL PUBLIC WORKS	123-53000-4	41,030
PUBLIC HEALTH SERVICES	124-54100-4	809,346
SOCIAL SERVICES	124-54500-4	7,648,236
AGING SERVICES	124-54600-4	187,389
VETERANS SERVICES	124-54700-4	98,336
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,743,307
LIBRARY	126-55110-4	205,593
RECREATION FACILITIES	126-55400-4	170,788
EDUCATION	126-55600-4	191,950
TOTAL CULTURE/REC/EDUCAT	127-55000-4	568,331
COUNTY FOREST ROADS	128-56111-4	1,119
ECONOMIC DEVELOPMENT	128-56700-4	39,335
OTHER CONSER/DEVELOPMENT	128-56900-4	856,417
TOTAL CONSER/DEVELOPMENT	129-56000-4	896,871
GENERAL PUBLIC BUILDINGS	130-57140-4	578
OTHER GENERAL GOVERNMENT	130-57190-4	480,741
HIGHWAY/STREET OUTLAY	130-57331-4	129,069
HUMAN SERVICE OUTLAY	130-57520-4	292,898
TOTAL CAPITAL OUTLAY	131-57000-4	903,286
PRINCIPAL ON DEBT	132-58100-4	2,568,032
LAW ENFORCEMENT INTEREST	132-58211-4	1,800
HIGHWAY INTEREST	132-58221-4	37,002
OTHER INT/FISCAL CHARGES	132-58290-4	45,772
TOTAL DEBT SERVICE	133-58000-4	2,652,606

DISTRICT:02999

COUNTY:ASHLAND

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS TO OTHER FUNDS	134-59200-4	1,000,645
TOTAL OTHER FINANCING	135-59000-4	1,000,645
TOTAL EXPENDITURES/USES	136-50000-4	23,229,577
FOR STATE USE ONLY	137-99999-4	23,229,577
FUND BALANCE BEG. OF YR	140-34000-4	4,796,971
REVENUE/FINANCE SOURCES	140-40000-4	22,643,559
ADJUSTMENTS TO FUND BAL	140-85000-4	6,385
GRAND TOTAL	143-90000-4	27,446,915
EXPENDITURE/FINANCE USES	150-50000-4	23,229,577
FUND BALANCE END OF YEAR	151-34000-4	4,217,338
GRAND TOTAL	153-90000-4	27,446,915

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
GROUP HEALTH PLAN	202-46199-4	3,024,009
STATE-INT HWY FD-HWY REV	204-47230-4	1,038,849
LOCAL-INT HWY FD-HWY REV	205-47331-4	633,979
INT HWY FD-OTHER HWY REV	207-48612-4	145,321
TOTAL OPERATING REVENUE	208-40000-4	4,842,158
INTERNAL SERVICE-HWY ADM	210-53110-4	10,248
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	3,763,377
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,274
OTHER LOC GOVT MAIN/CONS	210-53330-4	6,041
OTHER ROAD FACILITIES	210-53490-4	2,690
INTERNAL SERVICE--OP EXP	211-51490-4	3,039,377
TOTAL OPERATING EXPENSES	212-50000-4	6,823,007
GEN. HWY AID--HWY FUND	214-43531-4	359,673
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	3,996
INTEREST INCOME	215-48110-4	93
HWY SERV FD--MISC REVEN	217-48613-4	40,020
TOTAL NON-OPERATING REV	218-40000-4	403,782
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,577,067
TRANSFER FROM OTHER FDS	224-49200-4	1,000,645
CAPITAL CONTRIBUTIONS	224-49300-4	129,069
NET INCOME(LOSS)	225-62000-4	-447,353
RET EARN/FUND BAL-BEG YR	230-33000-4	8,471,677
NET INCOME (LOSS)	230-62000-4	-447,353
ADJ TO RET EARN/FUND BAL	230-85000-4	14,535
RET EARN/FD BAL END YEAR	231-33000-4	8,038,859

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,424,263

DISTRICT:02999

COUNTY:ASHLAND

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	67,588		22,859	44,729
HIGHWAY DEBT	900-50020	1,627,358	1,428,767	1,627,358	1,428,767
OTHER LONG TERM G.O.DEBT	900-50080	903,012	1,399,874	917,814	1,385,072
TOTAL LONG TERM G.O.DEBT	900-50100	2,597,958	2,828,641	2,568,031	2,858,568
OTHER NON-GEN OBLIG DEBT	930-50400	2,035,648	1,906,183	445,711	3,496,120

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,720,234
LOTTERY CREDIT FROM ST.	005-40000-4	5,278
SETTLEMENTS FROM COUNTY	010-40000-4	113,622
DPPT/INTEREST COLLECTED	018-40000-4	228
TOTAL TAX COLLECTIONS	020-40000-4	1,839,362
TAXES/CREDIT PAID TO CO	022-50000-4	496,791
TAXES/CREDIT PD TO SCHOO	028-50000-4	945,717
TAXES/CREDIT PD TO VTAES	030-50000-4	36,832
TAXES/CREDIT PD SP. DIST	032-50000-4	47,683
SP ASSMTS/CHGS TO OTHERS	035-50000-4	18,432
TOTAL PAID TO OTHERS	040-50000-4	1,545,455
FOREST CROP/MFL TAXES	048-41150-4	4,258
SUM OF 04050000-05846000	059-40000-4	1,549,713
TAX COLLECTIONS RETAINED	060-40000-4	289,649
FOR STATE USE ONLY	063-99999-4	1,839,362
LOCAL SHARE OF COLLECTIO	068-41110-4	289,649

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	289,649
FOREST CROP/MFL TAX	100-41150-4	4,258
TOTAL TAXES	101-41000-4	293,907
STATE SHARED REVENUES	103-43410-4	10,738
FIRE INSURANCE TAX	103-43420-4	6,487
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	150,268
PILT ON STATE CONS LANDS	103-43620-4	6,317
	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	175,012
INTEREST INCOME	113-48110-4	988
STATE OF WI-ELECTIONS	113-48900-4	27,670
TOTAL MISCELLANEOUS REV	114-48000-4	28,658
TOTAL REV/FIN SOURCES	117-40000-4	497,577
LEGISLATIVE	118-51100-4	13,164
GENERAL ADMINISTRATION	118-51400-4	19,633
FINANCIAL ADMINISTRATION	118-51500-4	13,208
GEN BUILDINGS AND PLANT	118-51600-4	6,432
HIGHWAY INSURANCE	118-51932-4	8,165
SNOW PLOW DRIVEWAYS	118-51980-4	32,349
TOTAL GENERAL GOVERNMENT	119-51000-4	92,951
FIRE PROTECTION	120-52200-4	75,095

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	75,095
STREET MAINTENANCE	122-53311-4	88,551
STREET CONSTRUCTION	122-53315-4	184,533
TOTAL PUBLIC WORKS	123-53000-4	273,084
PRINCIPAL ON DEBT	132-58100-4	76,539
HIGHWAY INTEREST	132-58221-4	3,261
TOTAL DEBT SERVICE	133-58000-4	79,800
TOTAL EXPENDITURES/USES	136-50000-4	520,930
FOR STATE USE ONLY	137-99999-4	520,930
CASH/INVEST BEG OF YEAR	140-11000-4	117,164
REVENUE/FINANCE SOURCES	140-40000-4	497,577
GRAND TOTAL	143-90000-4	614,741
CASH/INVEST END OF YEAR	150-11000-4	93,811
EXPENDITURE/FINANCE USES	150-50000-4	520,930
GRAND TOTAL	153-90000-4	614,741

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	284,035

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	151,676		76,539	75,137
TOTAL LONG TERM G.O.DEBT	900-50100	151,676		76,539	75,137



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	781,041
LOTTERY CREDIT FROM ST.	005-40000-4	5,600
DOG LICENSE COLLECTIONS	008-40000-4	200
SETTLEMENTS FROM COUNTY	010-40000-4	82,021
DPPT/INTEREST COLLECTED	018-40000-4	196
TOTAL TAX COLLECTIONS	020-40000-4	869,058
TAXES/CREDIT PAID TO CO	022-50000-4	213,741
DOG LICENSES PAID TO CO	025-50000-4	683
TAXES/CREDIT PD TO SCHOO	028-50000-4	440,009
TAXES/CREDIT PD TO VTAES	030-50000-4	15,251
TOTAL PAID TO OTHERS	040-50000-4	669,684
FOREST CROP/MFL TAXES	048-41150-4	6,370
DOG LICENSES RETAINED	055-44200-4	-483
SPECIAL CHARGES	058-46000-4	7,272
SUM OF 04050000-05846000	059-40000-4	682,843
TAX COLLECTIONS RETAINED	060-40000-4	186,215
FOR STATE USE ONLY	063-99999-4	869,058
LOCAL SHARE OF COLLECTIO	068-41110-4	186,215

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	186,215
FOREST CROP/MFL TAX	100-41150-4	6,370
TAXES FROM EXEMPT ENTITY	100-41320-4	4
TOTAL TAXES	101-41000-4	192,589
STATE SHARED REVENUES	103-43410-4	64,371
FIRE INSURANCE TAX	103-43420-4	2,704
GENERAL TRANSPORTATION A	103-43531-4	119,545
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	16,856
TOTAL INTERGOVT REVENUE	104-43000-4	203,476
NON-BUSINESS LICENSES	105-44200-4	-483
BUILDING PERMITS/INSPECT	105-44300-4	125
TOTAL LICENSES / PERMITS	106-44000-4	-358
RECYCLING FEES	109-46435-4	7,272
TOTAL PUBLIC CHARGES	110-46000-4	7,272
INTEREST INCOME	113-48110-4	410
RENTAL INCOME	113-48200-4	375
SALE OF RECYCLABLE MATER	113-48307-4	2,672
SAND ROYALTY	113-48900-4	320,169
TOTAL MISCELLANEOUS REV	114-48000-4	323,626
TOTAL REV/FIN SOURCES	117-40000-4	726,605

DISTRICT:03004

TOWN OF ARLAND

COUNTY:BARRON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,917
GENERAL ADMINISTRATION	118-51400-4	14,887
FINANCIAL ADMINISTRATION	118-51500-4	9,460
GEN BUILDINGS AND PLANT	118-51600-4	7,648
OTHER INSURANCE	118-51938-4	10,228
TOTAL GENERAL GOVERNMENT	119-51000-4	52,140
FIRE PROTECTION	120-52200-4	38,872
AMBULANCE	120-52300-4	908
TOTAL PUBLIC SAFETY	121-52000-4	39,780
STREET MAINTENANCE	122-53311-4	56,960
STREET CONSTRUCTION	122-53315-4	75,568
HWY MAINT/CONSTR LOCAL	122-53330-4	417,488
TOTAL PUBLIC WORKS	123-53000-4	550,016
TOTAL EXPENDITURES/USES	136-50000-4	641,936
FOR STATE USE ONLY	137-99999-4	641,936
CASH/INVEST BEG OF YEAR	140-11000-4	6,093
REVENUE/FINANCE SOURCES	140-40000-4	726,605
GRAND TOTAL	143-90000-4	732,698
CASH/INVEST END OF YEAR	150-11000-4	87,529
EXPENDITURE/FINANCE USES	150-50000-4	641,936
ADJ	150-59000-4	3,233
GRAND TOTAL	153-90000-4	732,698

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	187,503

DISTRICT:03006

TOWN OF BARRON

COUNTY:BARRON

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	420,317
ADVANCE TAX COLLECTIONS	004-40000-4	331,211
LOTTERY CREDIT FROM ST.	005-40000-4	11,857
DOG LICENSE COLLECTIONS	008-40000-4	372
SETTLEMENTS FROM COUNTY	010-40000-4	119,804
DPPT/INTEREST COLLECTED	018-40000-4	205
TOTAL TAX COLLECTIONS	020-40000-4	883,766
TAXES/CREDIT PAID TO CO	022-50000-4	169,663
DOG LICENSES PAID TO CO	025-50000-4	336
TAXES/CREDIT PD TO SCHOO	028-50000-4	362,337
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,598
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,352
TOTAL PAID TO OTHERS	040-50000-4	553,286
FOREST CROP/MFL TAXES	048-41150-4	446
DOG LICENSES RETAINED	055-44200-4	36
SUM OF 04050000-05846000	059-40000-4	553,768
TAX COLLECTIONS RETAINED	060-40000-4	329,998
FOR STATE USE ONLY	063-99999-4	883,766
LOCAL SHARE OF COLLECTIO	068-41110-4	329,998

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	329,998
FOREST CROP/MFL TAX	100-41150-4	446
INTEREST ON TAXES	100-41800-4	34
TOTAL TAXES	101-41000-4	330,478
STATE SHARED REVENUES	103-43410-4	64,421
FIRE INSURANCE TAX	103-43420-4	2,407
OTHER STATE SHARED TAXES	103-43430-4	244
GENERAL TRANSPORTATION A	103-43531-4	120,334
PILT ON STATE CONS LANDS	103-43620-4	42
FOREST CROPLANDS AID	103-43650-4	46
JANUARY PILT	103-43660-4	384
TOTAL INTERGOVT REVENUE	104-43000-4	187,878
BUSINESS/OCCUPATION LIC	105-44100-4	1,110
NON-BUSINESS LICENSES	105-44200-4	52
TOTAL LICENSES / PERMITS	106-44000-4	1,162
HWY MAINT & CONSTRUCTION	109-46310-4	4,287
TOTAL PUBLIC CHARGES	110-46000-4	4,287
INTEREST INCOME	113-48110-4	707
OTHER MISCELLANEOUS	113-48900-4	15,891

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	16,598
TOTAL REV/FIN SOURCES	117-40000-4	540,403
LEGISLATIVE	118-51100-4	9,312
GENERAL ADMINISTRATION	118-51400-4	14,601
FINANCIAL ADMINISTRATION	118-51500-4	17,894
GEN BUILDINGS AND PLANT	118-51600-4	8,902
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,078
HIGHWAY INSURANCE	118-51932-4	8,548
OTHER INSURANCE	118-51938-4	4,582
OTHER MISCELLANEOUS	118-51980-4	1,947
TOTAL GENERAL GOVERNMENT	119-51000-4	67,864
FIRE PROTECTION	120-52200-4	36,919
OTHER PUBLIC SAFETY	120-52900-4	387
TOTAL PUBLIC SAFETY	121-52000-4	37,306
STREET MAINTENANCE	122-53311-4	287,351
REFUSE/GARBAGE COLLECT	122-53620-4	4,776
TOTAL PUBLIC WORKS	123-53000-4	292,127
TOTAL EXPENDITURES/USES	136-50000-4	397,297
FOR STATE USE ONLY	137-99999-4	397,297
CASH/INVEST BEG OF YEAR	140-11000-4	485,499
REVENUE/FINANCE SOURCES	140-40000-4	540,403
ADVANCE TAXES END OF YR	141-26100-4	252,637
PAYROLL DEDUCT/END OF YR	142-21500-4	3,443
GRAND TOTAL	143-90000-4	1,281,982
CASH/INVEST END OF YEAR	150-11000-4	550,403
EXPENDITURE/FINANCE USES	150-50000-4	397,297
ADVANCE TAXES BEG. OF YR	151-26100-4	331,211
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,071
GRAND TOTAL	153-90000-4	1,281,982

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

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

DISTRICT:03008

TOWN OF BEAR LAKE

COUNTY:BARRON

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	697,754
ADVANCE TAX COLLECTIONS	004-40000-4	270,525
LOTTERY CREDIT FROM ST.	005-40000-4	6,317
DOG LICENSE COLLECTIONS	008-40000-4	289
SETTLEMENTS FROM COUNTY	010-40000-4	86,116
DPPT/INTEREST COLLECTED	018-40000-4	601
TOTAL TAX COLLECTIONS	020-40000-4	1,061,602
TAXES/CREDIT PAID TO CO	022-50000-4	257,846
DOG LICENSES PAID TO CO	025-50000-4	255
TAXES/CREDIT PD TO SCHOO	028-50000-4	543,434
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,061
SP ASSMTs/CHGS TO OTHERS	035-50000-4	9,480
TOTAL PAID TO OTHERS	040-50000-4	830,076
FOREST CROP/MFL TAXES	048-41150-4	5,396
DOG LICENSES RETAINED	055-44200-4	34
SUM OF 04050000-05846000	059-40000-4	835,506
TAX COLLECTIONS RETAINED	060-40000-4	226,096
LOCAL SHARE OF COLLECTIO	068-41110-4	226,096

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	226,096
FOREST CROP/MFL TAX	100-41150-4	5,396
TOTAL TAXES	101-41000-4	231,492
STATE SHARED REVENUES	103-43410-4	8,812
FIRE INSURANCE TAX	103-43420-4	2,692
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	100,171
DISASTER DAMAGE	103-43532-4	16,513
FOREST CROPLANDS AID	103-43650-4	1,514
COUNTY TIMBER SALES	103-43781-4	25,989
TOTAL INTERGOVT REVENUE	104-43000-4	155,692
BUSINESS/OCCUPATION LIC	105-44100-4	230
NON-BUSINESS LICENSES	105-44200-4	34
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	314
INTEREST INCOME	113-48110-4	1,510
PATRONAGE DIVIDENDS	113-48900-4	1,606
TOTAL MISCELLANEOUS REV	114-48000-4	3,116
TOTAL REV/FIN SOURCES	117-40000-4	390,614
LEGISLATIVE	118-51100-4	12,524

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	16,708
FINANCIAL ADMINISTRATION	118-51500-4	19,699
HIGHWAY INSURANCE	118-51932-4	7,141
OTHER INSURANCE	118-51938-4	3,111
TOTAL GENERAL GOVERNMENT	119-51000-4	59,183
FIRE PROTECTION	120-52200-4	43,642
TOTAL PUBLIC SAFETY	121-52000-4	43,642
STREET MAINTENANCE	122-53311-4	303,967
TOTAL PUBLIC WORKS	123-53000-4	303,967
PRINCIPAL ON DEBT	132-58100-4	40,048
FIRE PROTECTION INTEREST	132-58212-4	10,174
HIGHWAY INTEREST	132-58221-4	562
TOTAL DEBT SERVICE	133-58000-4	50,784
TOTAL EXPENDITURES/USES	136-50000-4	457,576
CASH/INVEST BEG OF YEAR	140-11000-4	315,351
TEMPORARY LOANS INCURRED	140-21200-4	40,000
REVENUE/FINANCE SOURCES	140-40000-4	390,614
ADVANCE TAXES END OF YR	141-26100-4	377,590
PAYROLL DEDUCT/END OF YR	142-21500-4	661
GRAND TOTAL	143-90000-4	1,124,216
CASH/INVEST END OF YEAR	150-11000-4	394,233
EXPENDITURE/FINANCE USES	150-50000-4	457,576
ADVANCE TAXES BEG. OF YR	151-26100-4	270,525
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,882
GRAND TOTAL	153-90000-4	1,124,216

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	226,095

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	366,515		15,280	351,235
HIGHWAY DEBT	900-50020	30,769		24,767	6,002
TOTAL LONG TERM G.O.DEBT	900-50100	397,284		40,047	357,237
HIGHWAY DEBT	910-50220		40,000		40,000

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,547,655
ADVANCE TAX COLLECTIONS	004-40000-4	1,356,671
LOTTERY CREDIT FROM ST.	005-40000-4	7,809
DOG LICENSE COLLECTIONS	008-40000-4	676
SETTLEMENTS FROM COUNTY	010-40000-4	183,020
DPPT/INTEREST COLLECTED	018-40000-4	292
TOTAL TAX COLLECTIONS	020-40000-4	3,096,123
TAXES/CREDIT PAID TO CO	022-50000-4	916,240
DOG LICENSES PAID TO CO	025-50000-4	676
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,551,440
TAXES/CREDIT PD TO VTAE	030-50000-4	68,036
SP ASSMTS/CHGS TO OTHERS	035-50000-4	29,472
TOTAL PAID TO OTHERS	040-50000-4	2,565,864
FOREST CROP/MFL TAXES	048-41150-4	2,184
SPECIAL CHARGES	058-46000-4	2,792
SUM OF 04050000-05846000	059-40000-4	2,570,840
TAX COLLECTIONS RETAINED	060-40000-4	525,283
FOR STATE USE ONLY	063-99999-4	3,096,123
LOCAL SHARE OF COLLECTIO	068-41110-4	525,283

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	525,283
FOREST CROP/MFL TAX	100-41150-4	2,184
INTEREST ON TAXES	100-41800-4	41
PY DELINQUENT PP	100-41900-4	879
TOTAL TAXES	101-41000-4	528,387
STATE SHARED REVENUES	103-43410-4	11,632
FIRE INSURANCE TAX	103-43420-4	8,153
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	152,179
FOREST CROPLANDS AID	103-43650-4	1,594
JANUARY PILT	103-43660-4	50
	103-43690-4	600
COUNTY TIMBER SALES	103-43781-4	31,562
TOTAL INTERGOVT REVENUE	104-43000-4	205,772
BUSINESS/OCCUPATION LIC	105-44100-4	4,204
NON-BUSINESS LICENSES	105-44200-4	182
DRIVEWAY PERMITS	105-44900-4	1,350
TOTAL LICENSES / PERMITS	106-44000-4	5,736
GENERAL GOVERNMENT FEES	109-46100-4	29
HWY MAINT & CONSTRUCTION	109-46310-4	9,659

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	109-46321-4	2,792
TOTAL PUBLIC CHARGES	110-46000-4	12,480
TRANSPORTATION (HIGHWAY)	111-47331-4	3,710
TOTAL INTERGOVT CHARGES	112-47000-4	3,710
INTEREST INCOME	113-48110-4	6,342
RENTAL INCOME	113-48200-4	3,200
DONATIONS/CONTRIBUTIONS	113-48500-4	1,463
PATRONAGE DIVIDEND	113-48900-4	1,749
TOTAL MISCELLANEOUS REV	114-48000-4	12,754
TOTAL REV/FIN SOURCES	117-40000-4	768,839
LEGISLATIVE	118-51100-4	24,820
LEGAL	118-51300-4	920
GENERAL ADMINISTRATION	118-51400-4	32,240
FINANCIAL ADMINISTRATION	118-51500-4	23,604
GEN BUILDINGS AND PLANT	118-51600-4	17,817
HIGHWAY INSURANCE	118-51932-4	9,810
OTHER INSURANCE	118-51938-4	1,736
TOTAL GENERAL GOVERNMENT	119-51000-4	110,947
FIRE PROTECTION	120-52200-4	76,929
AMBULANCE	120-52300-4	41,715
TOTAL PUBLIC SAFETY	121-52000-4	118,644
STREET MAINTENANCE	122-53311-4	426,278
STREET LIGHTING	122-53420-4	2,862
WEED/NUISANCE CONTROL	122-53640-4	4,801
TOTAL PUBLIC WORKS	123-53000-4	433,941
PARKS	126-55200-4	1,258
RECREATION PROGRAMS	126-55300-4	886
RECREATION FACILITIES	126-55400-4	825
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,969
PRINCIPAL ON DEBT	132-58100-4	87,165
LAW ENFORCEMENT INTEREST	132-58211-4	468
HIGHWAY INTEREST	132-58221-4	7,228
TOTAL DEBT SERVICE	133-58000-4	94,861
MISCELLANEOUS	134-59900-4	63
TOTAL OTHER FINANCING	135-59000-4	63
TOTAL EXPENDITURES/USES	136-50000-4	761,425
FOR STATE USE ONLY	137-99999-4	761,425
CASH/INVEST BEG OF YEAR	140-11000-4	1,467,941



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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	768,839
ADVANCE TAXES END OF YR	141-26100-4	1,370,772
PAYROLL DEDUCT/END OF YR	142-21500-4	1,815
GRAND TOTAL	143-90000-4	3,609,367
CASH/INVEST END OF YEAR	150-11000-4	1,488,725
EXPENDITURE/FINANCE USES	150-50000-4	761,425
ADVANCE TAXES BEG. OF YR	151-26100-4	1,356,671
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,546
GRAND TOTAL	153-90000-4	3,609,367

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	525,984

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	21,496		6,752	14,744
HIGHWAY DEBT	900-50020	325,899		80,412	245,487
TOTAL LONG TERM G.O.DEBT	900-50100	347,395		87,164	260,231



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,613,179
ADVANCE TAX COLLECTIONS	004-40000-4	1,408,349
LOTTERY CREDIT FROM ST.	005-40000-4	10,701
DOG LICENSE COLLECTIONS	008-40000-4	1,168
SETTLEMENTS FROM COUNTY	010-40000-4	145,907
DPPT/INTEREST COLLECTED	018-40000-4	759
TOTAL TAX COLLECTIONS	020-40000-4	3,180,063
TAXES/CREDIT PAID TO CO	022-50000-4	874,726
DOG LICENSES PAID TO CO	025-50000-4	963
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,782,854
TAXES/CREDIT PD TO VTAS	030-50000-4	64,864
SP ASSMTS/CHGS TO OTHERS	035-50000-4	33,192
TOTAL PAID TO OTHERS	040-50000-4	2,756,599
FOREST CROP/MFL TAXES	048-41150-4	6,984
DOG LICENSES RETAINED	055-44200-4	205
SUM OF 04050000-05846000	059-40000-4	2,763,788
TAX COLLECTIONS RETAINED	060-40000-4	416,275
LOCAL SHARE OF COLLECTIO	068-41110-4	416,275

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	416,275
FOREST CROP/MFL TAX	100-41150-4	6,984
TOTAL TAXES	101-41000-4	423,259
STATE SHARED REVENUES	103-43410-4	20,733
FIRE INSURANCE TAX	103-43420-4	10,392
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	171,363
SEVERANCE TAXES	103-43640-4	1,771
TOTAL INTERGOVT REVENUE	104-43000-4	204,266
BUSINESS/OCCUPATION LIC	105-44100-4	17,238
NON-BUSINESS LICENSES	105-44200-4	205
BUILDING PERMITS/INSPECT	105-44300-4	690
DRIVEWAY PERMITS	105-44900-4	60
TOTAL LICENSES / PERMITS	106-44000-4	18,193
HWY MAINT & CONSTRUCTION	109-46310-4	237
CEMETERY	109-46540-4	4,350
TOTAL PUBLIC CHARGES	110-46000-4	4,587
INTEREST INCOME	113-48110-4	9,355
DONATIONS/CONTRIBUTIONS	113-48500-4	5,013
TOTAL MISCELLANEOUS REV	114-48000-4	14,368
TOTAL REV/FIN SOURCES	117-40000-4	664,673

DISTRICT:03012

TOWN OF CHETEK

COUNTY:BARRON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	26,782
GENERAL ADMINISTRATION	118-51400-4	35,101
FINANCIAL ADMINISTRATION	118-51500-4	36,245
GEN BUILDINGS AND PLANT	118-51600-4	1,664
HIGHWAY INSURANCE	118-51932-4	10,014
OTHER INSURANCE	118-51938-4	4,262
TOTAL GENERAL GOVERNMENT	119-51000-4	114,068
FIRE PROTECTION	120-52200-4	58,872
AMBULANCE	120-52300-4	25,850
TOTAL PUBLIC SAFETY	121-52000-4	84,722
STREET MAINTENANCE	122-53311-4	175,758
STREET CONSTRUCTION	122-53315-4	212,382
STREET LIGHTING	122-53420-4	405
TOTAL PUBLIC WORKS	123-53000-4	388,545
CEMETERY	124-54910-4	1,224
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,224
PARKS	126-55200-4	235
RECREATION PROGRAMS	126-55300-4	5,030
RECREATION FACILITIES	126-55400-4	114
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,379
ECONOMIC DEVELOPMENT	128-56700-4	10,000
OTHER CONSER/DEVELOPMENT	128-56900-4	53,593
TOTAL CONSER/DEVELOPMENT	129-56000-4	63,593
MISCELLANEOUS EXPENSES	134-59900-4	756
TOTAL OTHER FINANCING	135-59000-4	756
TOTAL EXPENDITURES/USES	136-50000-4	658,287
CASH/INVEST BEG OF YEAR	140-11000-4	1,876,963
REVENUE/FINANCE SOURCES	140-40000-4	664,673
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	1,343,070
PAYROLL DEDUCT/END OF YR	142-21500-4	3,875
GRAND TOTAL	143-90000-4	3,888,582
CASH/INVEST END OF YEAR	150-11000-4	1,818,339
EXPENDITURE/FINANCE USES	150-50000-4	658,287
ADVANCE TAXES BEG. OF YR	151-26100-4	1,408,349
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,607
GRAND TOTAL	153-90000-4	3,888,582

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	416,274

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	932,453
DOG LICENSE COLLECTIONS	008-40000-4	1,015
SETTLEMENTS FROM COUNTY	010-40000-4	93,104
DPPT/INTEREST COLLECTED	018-40000-4	75
TOTAL TAX COLLECTIONS	020-40000-4	1,026,647

TAXES/CREDIT PAID TO CO	022-50000-4	250,088
DOG LICENSES PAID TO CO	025-50000-4	1,015
TAXES/CREDIT PD TO SCHOO	028-50000-4	528,759
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,512
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,968
TOTAL PAID TO OTHERS	040-50000-4	809,342

FOREST CROP/MFL TAXES	048-41150-4	3,759
INT/PENALTIES ON TAXES	052-41800-4	75
SPECIAL CHARGES	058-46000-4	43
SUM OF 04050000-05846000	059-40000-4	813,219

TAX COLLECTIONS RETAINED	060-40000-4	213,428
FOR STATE USE ONLY	063-99999-4	1,026,647

LOCAL SHARE OF COLLECTIO	068-41110-4	213,428
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	213,428
MOBILE HOME FEES (LOCAL)	100-41140-4	476
FOREST CROP/MFL TAX	100-41150-4	3,759
INTEREST ON TAXES	100-41800-4	75
TOTAL TAXES	101-41000-4	217,738

STATE SHARED REVENUES	103-43410-4	72,252
FIRE INSURANCE TAX	103-43420-4	3,613
OTHER STATE SHARED TAXES	103-43430-4	37
GENERAL TRANSPORTATION A	103-43531-4	144,965
PILT ON STATE CONS LANDS	103-43620-4	38
FOREST CROPLANDS AID	103-43650-4	447
JANUARY PILT	103-43660-4	80
MOTOR FUEL REFUND	103-43690-4	526
COUNTY TIMBER SALES	103-43781-4	858
TOTAL INTERGOVT REVENUE	104-43000-4	222,816

BUSINESS/OCCUPATION LIC	105-44100-4	1,015
NON-BUSINESS LICENSES	105-44200-4	1,030
DRIVEWAY PERMIT	105-44900-4	70
TOTAL LICENSES / PERMITS	106-44000-4	2,115

HWY MAINT & CONSTRUCTION	109-46310-4	225
COMMUNITY CENTER FEES	109-46743-4	2,400

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SPECIAL CHARGE	109-46900-4	43
TOTAL PUBLIC CHARGES	110-46000-4	2,668
INTEREST INCOME	113-48110-4	1,033
RENTAL INCOME	113-48200-4	1,800
SALE OF RECYCLABLE MATER	113-48307-4	753
INS. RECOVERIES-HIGHWAY	113-48430-4	1,049
INS. RECOVERIES-OTHER	113-48440-4	11,345
DONATIONS/CONTRIBUTIONS	113-48500-4	200
FRAC SAND ROYALTIES	113-48900-4	116,442
TOTAL MISCELLANEOUS REV	114-48000-4	132,622
TOTAL REV/FIN SOURCES	117-40000-4	577,959
LEGISLATIVE	118-51100-4	17,346
LEGAL	118-51300-4	210
GENERAL ADMINISTRATION	118-51400-4	19,542
FINANCIAL ADMINISTRATION	118-51500-4	19,334
GEN BUILDINGS AND PLANT	118-51600-4	1,121
HIGHWAY INSURANCE	118-51932-4	12,221
TOTAL GENERAL GOVERNMENT	119-51000-4	69,774
FIRE PROTECTION	120-52200-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	1,000
STREET MAINTENANCE	122-53311-4	539,408
STREET CONSTRUCTION	122-53315-4	131,637
STREET LIGHTING	122-53420-4	287
SOLID WASTE DISPOSAL	122-53631-4	3,017
TOTAL PUBLIC WORKS	123-53000-4	674,349
OVER PAYMENT OF TAXES	134-59900-4	583
TOTAL OTHER FINANCING	135-59000-4	583
TOTAL EXPENDITURES/USES	136-50000-4	745,706
FOR STATE USE ONLY	137-99999-4	745,706
CASH/INVEST BEG OF YEAR	140-11000-4	284,474
REVENUE/FINANCE SOURCES	140-40000-4	577,959
ROUNDING	140-49000-4	18
GRAND TOTAL	143-90000-4	862,451
CASH/INVEST END OF YEAR	150-11000-4	116,745
EXPENDITURE/FINANCE USES	150-50000-4	745,706
GRAND TOTAL	153-90000-4	862,451

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	213,428

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	322,495
ADVANCE TAX COLLECTIONS	004-40000-4	627,701
LOTTERY CREDIT FROM ST.	005-40000-4	9,653
DOG LICENSE COLLECTIONS	008-40000-4	293
SETTLEMENTS FROM COUNTY	010-40000-4	136,213
DPPT/INTEREST COLLECTED	018-40000-4	1,531
TOTAL TAX COLLECTIONS	020-40000-4	1,097,886

TAXES/CREDIT PAID TO CO	022-50000-4	234,012
DOG LICENSES PAID TO CO	025-50000-4	293
TAXES/CREDIT PD TO SCHOO	028-50000-4	475,564
TAXES/CREDIT PD TO VTAES	030-50000-4	17,248
TAXES/CREDIT PD SP. DIST	032-50000-4	1,691
SP ASSMTS/CHGS TO OTHERS	035-50000-4	19,894
TOTAL PAID TO OTHERS	040-50000-4	748,702

FOREST CROP/MFL TAXES	048-41150-4	8,132
SUM OF 04050000-05846000	059-40000-4	756,834

TAX COLLECTIONS RETAINED	060-40000-4	341,052
FOR STATE USE ONLY	063-99999-4	1,097,886

LOCAL SHARE OF COLLECTIO	068-41110-4	341,052
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	341,052
MOBILE HOME FEES (LOCAL)	100-41140-4	757
FOREST CROP/MFL TAX	100-41150-4	8,132
TOTAL TAXES	101-41000-4	349,941

STATE SHARED REVENUES	103-43410-4	26,960
FIRE INSURANCE TAX	103-43420-4	2,824
OTHER STATE SHARED TAXES	103-43430-4	53
GENERAL TRANSPORTATION A	103-43531-4	139,255
PILT ON STATE CONS LANDS	103-43620-4	1,306
FOREST CROPLANDS AID	103-43650-4	260
JANUARY PILT	103-43660-4	4,239
ELECTION AIDS	103-43690-4	3,402
TOTAL INTERGOVT REVENUE	104-43000-4	178,299

BUSINESS/OCCUPATION LIC	105-44100-4	1,798
TOTAL LICENSES / PERMITS	106-44000-4	1,798

HWY MAINT & CONSTRUCTION	109-46310-4	764
TOTAL PUBLIC CHARGES	110-46000-4	764

INTEREST INCOME	113-48110-4	1,668
INS. RECOVERIES-OTHER	113-48440-4	4,308

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE DEPT. RETIREMENT	113-48900-4	12,018
TOTAL MISCELLANEOUS REV	114-48000-4	17,994
 TOTAL REV/FIN SOURCES	 117-40000-4	 548,796
LEGISLATIVE	118-51100-4	8,991
GENERAL ADMINISTRATION	118-51400-4	16,109
FINANCIAL ADMINISTRATION	118-51500-4	28,735
GEN BUILDINGS AND PLANT	118-51600-4	4,967
HIGHWAY INSURANCE	118-51932-4	13,500
OTHER INSURANCE	118-51938-4	2,522
MISCELLANEOUS EXPENSES	118-51980-4	157
TOTAL GENERAL GOVERNMENT	119-51000-4	74,981
 FIRE PROTECTION	 120-52200-4	 30,217
AMBULANCE	120-52300-4	7,949
OTHER PUBLIC SAFETY	120-52900-4	9,371
TOTAL PUBLIC SAFETY	121-52000-4	47,537
 STREET MAINTENANCE	 122-53311-4	 442,878
STREET LIGHTING	122-53420-4	1,864
TOTAL PUBLIC WORKS	123-53000-4	444,742
 CEMETERY	 124-54910-4	 1,106
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,106
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 79,210
TOTAL CAPITAL OUTLAY	131-57000-4	79,210
 PRINCIPAL ON DEBT	 132-58100-4	 21,847
HIGHWAY INTEREST	132-58221-4	5,633
TOTAL DEBT SERVICE	133-58000-4	27,480
 TOTAL EXPENDITURES/USES	 136-50000-4	 675,056
 FOR STATE USE ONLY	 137-99999-4	 675,056
 CASH/INVEST BEG OF YEAR	 140-11000-4	 478,213
REVENUE/FINANCE SOURCES	140-40000-4	548,796
ADVANCE TAXES END OF YR	141-26100-4	276,306
PAYROLL DEDUCT/END OF YR	142-21500-4	2,318
GRAND TOTAL	143-90000-4	1,305,633
 CASH/INVEST END OF YEAR	 150-11000-4	 300,657
EXPENDITURE/FINANCE USES	150-50000-4	675,056
ADVANCE TAXES BEG. OF YR	151-26100-4	327,188
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,732
GRAND TOTAL	153-90000-4	1,305,633

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

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



DISTRICT:03016

TOWN OF CRYSTAL LAKE

COUNTY:BARRON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	145,668		21,847	123,821
TOTAL LONG TERM G.O.DEBT	900-50100	145,668		21,847	123,821



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	677,126
ADVANCE TAX COLLECTIONS	004-40000-4	347,362
LOTTERY CREDIT FROM ST.	005-40000-4	9,192
DOG LICENSE COLLECTIONS	008-40000-4	490
SETTLEMENTS FROM COUNTY	010-40000-4	95,950
TOTAL TAX COLLECTIONS	020-40000-4	1,130,120
TAXES/CREDIT PAID TO CO	022-50000-4	262,351
DOG LICENSES PAID TO CO	025-50000-4	475
TAXES/CREDIT PD TO SCHOO	028-50000-4	550,754
TAXES/CREDIT PD TO VTAES	030-50000-4	19,408
TAXES/CREDIT PD SP. DIST	032-50000-4	7,203
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,376
TOTAL PAID TO OTHERS	040-50000-4	851,567
FOREST CROP/MFL TAXES	048-41150-4	4,570
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	856,152
TAX COLLECTIONS RETAINED	060-40000-4	273,968
LOCAL SHARE OF COLLECTIO	068-41110-4	273,968

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	273,968
FOREST CROP/MFL TAX	100-41150-4	4,570
INTEREST ON TAXES	100-41800-4	221
TOTAL TAXES	101-41000-4	278,759
STATE SHARED REVENUES	103-43410-4	31,533
FIRE INSURANCE TAX	103-43420-4	3,155
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	146,685
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	16,769
PILT ON STATE CONS LANDS	103-43620-4	339
FOREST CROPLANDS AID	103-43650-4	137
HAVA ELECTION SECURITY	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	199,836
NON-BUSINESS LICENSES	105-44200-4	15
DRIVEWAY PERMIT	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	65
HWY MAINT & CONSTRUCTION	109-46310-4	4,800
TOTAL PUBLIC CHARGES	110-46000-4	4,800
INTEREST INCOME	113-48110-4	2,147
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,629
DONATIONS/CONTRIBUTIONS	113-48500-4	2,500

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PATRONAGE DIVIDENDS	113-48900-4	39
TOTAL MISCELLANEOUS REV	114-48000-4	7,315
TOTAL REV/FIN SOURCES	117-40000-4	490,775
LEGISLATIVE	118-51100-4	10,833
GENERAL ADMINISTRATION	118-51400-4	16,650
FINANCIAL ADMINISTRATION	118-51500-4	15,154
GEN BUILDINGS AND PLANT	118-51600-4	3,921
HIGHWAY INSURANCE	118-51932-4	7,084
OTHER INSURANCE	118-51938-4	2,236
TOTAL GENERAL GOVERNMENT	119-51000-4	55,878
FIRE PROTECTION	120-52200-4	30,217
AMBULANCE	120-52300-4	9,167
TOTAL PUBLIC SAFETY	121-52000-4	39,384
STREET MAINTENANCE	122-53311-4	239,583
TOTAL PUBLIC WORKS	123-53000-4	239,583
AGING SERVICES	124-54600-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
RECREATION PROGRAMS	126-55300-4	400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	400
PRINCIPAL ON DEBT	132-58100-4	99,248
HIGHWAY INTEREST	132-58221-4	3,811
TOTAL DEBT SERVICE	133-58000-4	103,059
TOTAL EXPENDITURES/USES	136-50000-4	438,704
CASH/INVEST BEG OF YEAR	140-11000-4	432,684
REVENUE/FINANCE SOURCES	140-40000-4	490,775
ADVANCE TAXES END OF YR	141-26100-4	324,086
GRAND TOTAL	143-90000-4	1,247,545
CASH/INVEST END OF YEAR	150-11000-4	461,568
EXPENDITURE/FINANCE USES	150-50000-4	438,704
ADVANCE TAXES BEG. OF YR	151-26100-4	347,273
GRAND TOTAL	153-90000-4	1,247,545

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	274,180

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	99,248		99,248	

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

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	99,248		99,248	



DISTRICT:03020

TOWN OF DALLAS

COUNTY:BARRON

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	351,586
ADVANCE TAX COLLECTIONS	004-40000-4	103,773
LOTTERY CREDIT FROM ST.	005-40000-4	5,563
DOG LICENSE COLLECTIONS	008-40000-4	475
SETTLEMENTS FROM COUNTY	010-40000-4	49,469
DPPT/INTEREST COLLECTED	018-40000-4	241
TOTAL TAX COLLECTIONS	020-40000-4	511,107
TAXES/CREDIT PAID TO CO	022-50000-4	115,403
DOG LICENSES PAID TO CO	025-50000-4	464
TAXES/CREDIT PD TO SCHOO	028-50000-4	245,206
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,515
TOTAL PAID TO OTHERS	040-50000-4	369,588
FOREST CROP/MFL TAXES	048-41150-4	6,301
DOG LICENSES RETAINED	055-44200-4	11
SPECIAL CHARGES	058-46000-4	6,615
SUM OF 04050000-05846000	059-40000-4	382,515
TAX COLLECTIONS RETAINED	060-40000-4	128,592
FOR STATE USE ONLY	063-99999-4	511,107
LOCAL SHARE OF COLLECTIO	068-41110-4	128,592

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	128,592
FOREST CROP/MFL TAX	100-41150-4	6,301
TOTAL TAXES	101-41000-4	134,893
STATE SHARED REVENUES	103-43410-4	36,013
FIRE INSURANCE TAX	103-43420-4	1,538
OTHER STATE SHARED TAXES	103-43430-4	891
GENERAL TRANSPORTATION A	103-43531-4	94,652
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	16,857
FOREST CROPLANDS AID	103-43650-4	253
ELECTION EQUIPMENT GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	151,404
BUSINESS/OCCUPATION LIC	105-44100-4	355
NON-BUSINESS LICENSES	105-44200-4	11
TOTAL LICENSES / PERMITS	106-44000-4	366
FIRE PROTECTION FEES	109-46220-4	375
HWY MAINT & CONSTRUCTION	109-46310-4	130
RECYCLING FEES	109-46435-4	6,240
TOTAL PUBLIC CHARGES	110-46000-4	6,745
INTEREST INCOME	113-48110-4	1,187

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DIVIDEND INCOME	113-48900-4	4,467
TOTAL MISCELLANEOUS REV	114-48000-4	5,654
TOTAL REV/FIN SOURCES	117-40000-4	299,062
LEGISLATIVE	118-51100-4	6,386
LEGAL	118-51300-4	138
GENERAL ADMINISTRATION	118-51400-4	11,080
FINANCIAL ADMINISTRATION	118-51500-4	9,676
GEN BUILDINGS AND PLANT	118-51600-4	2,561
OTHER INSURANCE	118-51938-4	10,183
PRINTING AND PUBLICATION	118-51980-4	6,041
TOTAL GENERAL GOVERNMENT	119-51000-4	46,065
FIRE PROTECTION	120-52200-4	20,928
AMBULANCE	120-52300-4	1,815
TOTAL PUBLIC SAFETY	121-52000-4	22,743
STREET MAINTENANCE	122-53311-4	256,212
RECYCLING PROGRAM EXPENS	122-53635-4	6,240
TOTAL PUBLIC WORKS	123-53000-4	262,452
CEMETERY	124-54910-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	750
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,367
TOTAL CAPITAL OUTLAY	131-57000-4	3,367
TOTAL EXPENDITURES/USES	136-50000-4	335,377
FOR STATE USE ONLY	137-99999-4	335,377
CASH/INVEST BEG OF YEAR	140-11000-4	188,710
REVENUE/FINANCE SOURCES	140-40000-4	299,062
ADVANCE TAXES END OF YR	141-26100-4	134,510
GRAND TOTAL	143-90000-4	622,282
CASH/INVEST END OF YEAR	150-11000-4	183,132
EXPENDITURE/FINANCE USES	150-50000-4	335,377
ADVANCE TAXES BEG. OF YR	151-26100-4	103,773
GRAND TOTAL	153-90000-4	622,282

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	128,592



DISTRICT:03022

TOWN OF DOVRE

COUNTY:BARRON

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,234,575
ADVANCE TAX COLLECTIONS	004-40000-4	347,531
LOTTERY CREDIT FROM ST.	005-40000-4	7,565
DOG LICENSE COLLECTIONS	008-40000-4	450
SETTLEMENTS FROM COUNTY	010-40000-4	86,673
DPPT/INTEREST COLLECTED	018-40000-4	129,411
TOTAL TAX COLLECTIONS	020-40000-4	1,806,205
TAXES/CREDIT PAID TO CO	022-50000-4	421,199
DOG LICENSES PAID TO CO	025-50000-4	434
TAXES/CREDIT PD TO SCHOO	028-50000-4	863,543
TAXES/CREDIT PD TO VTAE	030-50000-4	31,185
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,240
TOTAL PAID TO OTHERS	040-50000-4	1,325,601
FOREST CROP/MFL TAXES	048-41150-4	3,529
DOG LICENSES RETAINED	055-44200-4	16
SUM OF 04050000-05846000	059-40000-4	1,329,146
TAX COLLECTIONS RETAINED	060-40000-4	477,059
FOR STATE USE ONLY	063-99999-4	1,806,205
LOCAL SHARE OF COLLECTIO	068-41110-4	477,059

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	477,059
FOREST CROP/MFL TAX	100-41150-4	3,529
INTEREST ON TAXES	100-41800-4	469
TOTAL TAXES	101-41000-4	481,057
STATE SHARED REVENUES	103-43410-4	56,730
FIRE INSURANCE TAX	103-43420-4	5,360
OTHER STATE SHARED TAXES	103-43430-4	564
GENERAL TRANSPORTATION A	103-43531-4	133,330
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	16,857
PMT FOR MUNIC SERVICES	103-43610-4	175
PILT ON STATE CONS LANDS	103-43620-4	722
SEVERANCE TAXES	103-43640-4	227
FOREST CROPLANDS AID	103-43650-4	569
TOTAL INTERGOVT REVENUE	104-43000-4	214,534
NON-BUSINESS LICENSES	105-44200-4	16
BUILDING PERMITS/INSPECT	105-44300-4	800
DRIVEWAY PERMITS	105-44900-4	189
TOTAL LICENSES / PERMITS	106-44000-4	1,005
GENERAL GOVERNMENT FEES	109-46100-4	245
HWY MAINT & CONSTRUCTION	109-46310-4	29,437

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	29,682
INTEREST INCOME	113-48110-4	19,156
PATRONAGE DIVIDENDS	113-48900-4	323,531
TOTAL MISCELLANEOUS REV	114-48000-4	342,687
TOTAL REV/FIN SOURCES	117-40000-4	1,068,965
LEGISLATIVE	118-51100-4	34,191
LEGAL	118-51300-4	14,862
GENERAL ADMINISTRATION	118-51400-4	33,265
FINANCIAL ADMINISTRATION	118-51500-4	25,964
GEN BUILDINGS AND PLANT	118-51600-4	5,825
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	355
TOTAL GENERAL GOVERNMENT	119-51000-4	114,462
FIRE PROTECTION	120-52200-4	58,854
AMBULANCE	120-52300-4	13,487
TOTAL PUBLIC SAFETY	121-52000-4	72,341
STREET MAINTENANCE	122-53311-4	517,948
TOTAL PUBLIC WORKS	123-53000-4	517,948
RECREATION FACILITIES	126-55400-4	114
TOTAL CULTURE/REC/EDUCAT	127-55000-4	114
TOTAL EXPENDITURES/USES	136-50000-4	704,865
FOR STATE USE ONLY	137-99999-4	704,865
CASH/INVEST BEG OF YEAR	140-11000-4	1,194,338
REVENUE/FINANCE SOURCES	140-40000-4	1,068,965
ADVANCE TAXES END OF YR	141-26100-4	287,429
PAYROLL DEDUCT/END OF YR	142-21500-4	2,314
GRAND TOTAL	143-90000-4	2,553,046
CASH/INVEST END OF YEAR	150-11000-4	1,500,644
EXPENDITURE/FINANCE USES	150-50000-4	704,865
CURRENT YEAR ROUNDING	150-59000-4	6
ADVANCE TAXES BEG. OF YR	151-26100-4	347,531
GRAND TOTAL	153-90000-4	2,553,046

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	412,887

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	339,934
ADVANCE TAX COLLECTIONS	004-40000-4	254,241
LOTTERY CREDIT FROM ST.	005-40000-4	4,124
DOG LICENSE COLLECTIONS	008-40000-4	350
SETTLEMENTS FROM COUNTY	010-40000-4	43,792
TOTAL TAX COLLECTIONS	020-40000-4	642,441
TAXES/CREDIT PAID TO CO	022-50000-4	159,474
DOG LICENSES PAID TO CO	025-50000-4	350
TAXES/CREDIT PD TO SCHOO	028-50000-4	333,538
TAXES/CREDIT PD TO VTAES	030-50000-4	11,687
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,288
TOTAL PAID TO OTHERS	040-50000-4	511,337
FOREST CROP/MFL TAXES	048-41150-4	8,704
SUM OF 04050000-05846000	059-40000-4	520,041
TAX COLLECTIONS RETAINED	060-40000-4	122,400
LOCAL SHARE OF COLLECTIO	068-41110-4	122,400

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	122,400
FOREST CROP/MFL TAX	100-41150-4	8,704
INTEREST ON TAXES	100-41800-4	126
TOTAL TAXES	101-41000-4	131,230
STATE SHARED REVENUES	103-43410-4	29,707
FIRE INSURANCE TAX	103-43420-4	1,700
OTHER STATE SHARED TAXES	103-43430-4	32
GENERAL TRANSPORTATION A	103-43531-4	94,891
PILT ON STATE CONS LANDS	103-43620-4	2
SEVERANCE TAXES	103-43640-4	197
FOREST CROPLANDS AID	103-43650-4	1,020
WI ELECTIONS COMISSION	103-43690-4	1,100
COUNTY TIMBER SALES	103-43781-4	11,503
TOTAL INTERGOVT REVENUE	104-43000-4	140,152
ZONING PERMITS AND FEES	105-44400-4	15
TOTAL LICENSES / PERMITS	106-44000-4	15
INTEREST INCOME	113-48110-4	3,982
INS. RECOVERIES-HIGHWAY	113-48430-4	2,418
COOP DIVIDEND	113-48900-4	18
TOTAL MISCELLANEOUS REV	114-48000-4	6,418
TOTAL REV/FIN SOURCES	117-40000-4	277,815
LEGISLATIVE	118-51100-4	8,820

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	14,942
FINANCIAL ADMINISTRATION	118-51500-4	9,797
GEN BUILDINGS AND PLANT	118-51600-4	1,365
HIGHWAY INSURANCE	118-51932-4	6,821
OTHER INSURANCE	118-51938-4	262
TOTAL GENERAL GOVERNMENT	119-51000-4	42,007
FIRE PROTECTION	120-52200-4	14,822
TOTAL PUBLIC SAFETY	121-52000-4	14,822
STREET MAINTENANCE	122-53311-4	132,318
TOTAL PUBLIC WORKS	123-53000-4	132,318
PRINCIPAL ON DEBT	132-58100-4	57,192
HIGHWAY INTEREST	132-58221-4	1,214
TOTAL DEBT SERVICE	133-58000-4	58,406
TOTAL EXPENDITURES/USES	136-50000-4	247,553
CASH/INVEST BEG OF YEAR	140-11000-4	495,102
REVENUE/FINANCE SOURCES	140-40000-4	277,815
ADVANCE TAXES END OF YR	141-26100-4	254,492
GRAND TOTAL	143-90000-4	1,027,409
CASH/INVEST END OF YEAR	150-11000-4	525,615
EXPENDITURE/FINANCE USES	150-50000-4	247,553
ADVANCE TAXES BEG. OF YR	151-26100-4	254,241
GRAND TOTAL	153-90000-4	1,027,409

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

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

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	166,331		57,192	109,139
TOTAL LONG TERM G.O.DEBT	900-50100	166,331		57,192	109,139

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,733,597
LOTTERY CREDIT FROM ST.	005-40000-4	7,615
DOG LICENSE COLLECTIONS	008-40000-4	527
SETTLEMENTS FROM COUNTY	010-40000-4	129,038
DPPT/INTEREST COLLECTED	018-40000-4	8,214
TOTAL TAX COLLECTIONS	020-40000-4	1,878,991
TAXES/CREDIT PAID TO CO	022-50000-4	476,698
DOG LICENSES PAID TO CO	025-50000-4	527
TAXES/CREDIT PD TO SCHOO	028-50000-4	999,869
TAXES/CREDIT PD TO VTAES	030-50000-4	35,256
TAXES/CREDIT PD SP. DIST	032-50000-4	3,787
SP ASSMTS/CHGS TO OTHERS	035-50000-4	21,442
TOTAL PAID TO OTHERS	040-50000-4	1,537,579
FOREST CROP/MFL TAXES	048-41150-4	8,727
SUM OF 04050000-05846000	059-40000-4	1,546,306
TAX COLLECTIONS RETAINED	060-40000-4	332,685
FOR STATE USE ONLY	063-99999-4	1,878,991
LOCAL SHARE OF COLLECTIO	068-41110-4	332,685

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	332,685
FOREST CROP/MFL TAX	100-41150-4	8,727
TOTAL TAXES	101-41000-4	341,412
STATE SHARED REVENUES	103-43410-4	15,621
FIRE INSURANCE TAX	103-43420-4	4,328
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	145,466
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	16,857
PILT ON STATE CONS LANDS	103-43620-4	387
SEVERANCE TAXES	103-43640-4	312
	103-43690-4	100
	103-43790-4	235
TOTAL INTERGOVT REVENUE	104-43000-4	183,318
BUSINESS/OCCUPATION LIC	105-44100-4	3,114
NON-BUSINESS LICENSES	105-44200-4	151
TOTAL LICENSES / PERMITS	106-44000-4	3,265
INTEREST INCOME	113-48110-4	4,089
RENTAL INCOME	113-48200-4	1,500
DIVIDEND	113-48900-4	734
TOTAL MISCELLANEOUS REV	114-48000-4	6,323
PROCEEDS FROM DEBT	115-49100-4	97,289

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	97,289
TOTAL REV/FIN SOURCES	117-40000-4	631,607
LEGISLATIVE	118-51100-4	11,679
GENERAL ADMINISTRATION	118-51400-4	24,551
FINANCIAL ADMINISTRATION	118-51500-4	15,091
GEN BUILDINGS AND PLANT	118-51600-4	9,190
HIGHWAY INSURANCE	118-51932-4	4,044
OTHER INSURANCE	118-51938-4	6,414
TOTAL GENERAL GOVERNMENT	119-51000-4	70,969
FIRE PROTECTION	120-52200-4	30,217
TOTAL PUBLIC SAFETY	121-52000-4	30,217
STREET MAINTENANCE	122-53311-4	178,338
STREET CONSTRUCTION	122-53315-4	154,999
STREET LIGHTING	122-53420-4	854
TOTAL PUBLIC WORKS	123-53000-4	334,191
OTHER CONSER/DEVELOPMENT	128-56900-4	2,650
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,650
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,200
HIGHWAY BUILDING OUTLAY	130-57327-4	86,468
TOTAL CAPITAL OUTLAY	131-57000-4	87,668
PRINCIPAL ON DEBT	132-58100-4	89,805
OTHER INT/FISCAL CHARGES	132-58290-4	9,472
TOTAL DEBT SERVICE	133-58000-4	99,277
OVERPAY TAXES	134-59900-4	2,122
TOTAL OTHER FINANCING	135-59000-4	2,122
TOTAL EXPENDITURES/USES	136-50000-4	627,094
FOR STATE USE ONLY	137-99999-4	627,094
CASH/INVEST BEG OF YEAR	140-11000-4	816,067
REVENUE/FINANCE SOURCES	140-40000-4	631,607
GRAND TOTAL	143-90000-4	1,447,674
CASH/INVEST END OF YEAR	150-11000-4	820,480
EXPENDITURE/FINANCE USES	150-50000-4	627,094
	150-59000-4	100
GRAND TOTAL	153-90000-4	1,447,674

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	325,071

DISTRICT:03026

TOWN OF LAKELAND

COUNTY:BARRON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	216,460	97,289	89,805	223,944
TOTAL LONG TERM G.O.DEBT	900-50100	216,460	97,289	89,805	223,944





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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	659,908
LOTTERY CREDIT FROM ST.	005-40000-4	1,678
DOG LICENSE COLLECTIONS	008-40000-4	1,355
SETTLEMENTS FROM COUNTY	010-40000-4	80,013
DPPT/INTEREST COLLECTED	018-40000-4	375
TOTAL TAX COLLECTIONS	020-40000-4	743,329
TAXES/CREDIT PAID TO CO	022-50000-4	169,857
DOG LICENSES PAID TO CO	025-50000-4	1,355
TAXES/CREDIT PD TO SCHOO	028-50000-4	360,791
TAXES/CREDIT PD TO VTAES	030-50000-4	12,537
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,840
TOTAL PAID TO OTHERS	040-50000-4	554,380
FOREST CROP/MFL TAXES	048-41150-4	4,487
SUM OF 04050000-05846000	059-40000-4	558,867
TAX COLLECTIONS RETAINED	060-40000-4	184,462
LOCAL SHARE OF COLLECTIO	068-41110-4	184,462

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	184,462
FOREST CROP/MFL TAX	100-41150-4	4,487
TOTAL TAXES	101-41000-4	188,949
STATE SHARED REVENUES	103-43410-4	91,734
FIRE INSURANCE TAX	103-43420-4	2,538
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	161,066
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	33,625
PILT ON STATE CONS LANDS	103-43620-4	226
PILT ON FEDERAL FOREST L	103-43630-4	6
TOTAL INTERGOVT REVENUE	104-43000-4	289,201
NON-BUSINESS LICENSES	105-44200-4	1,355
TOTAL LICENSES / PERMITS	106-44000-4	1,355
OTHER SANITATION FEES	109-46490-4	7,694
TOTAL PUBLIC CHARGES	110-46000-4	7,694
INTEREST INCOME	113-48110-4	5,050
SANDING DRIVEWAYS	113-48900-4	1,002
TOTAL MISCELLANEOUS REV	114-48000-4	6,052
TOTAL REV/FIN SOURCES	117-40000-4	493,251
LEGISLATIVE	118-51100-4	14,225
LEGAL	118-51300-4	794

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	14,188
FINANCIAL ADMINISTRATION	118-51500-4	13,256
GEN BUILDINGS AND PLANT	118-51600-4	5,786
OTHER INSURANCE	118-51938-4	906
GEN. GOV. INSURANCE	118-51980-4	3,512
TOTAL GENERAL GOVERNMENT	119-51000-4	52,667
FIRE PROTECTION	120-52200-4	38,962
AMBULANCE	120-52300-4	1,816
TOTAL PUBLIC SAFETY	121-52000-4	40,778
STREET MAINTENANCE	122-53311-4	344,689
STREET CONSTRUCTION	122-53315-4	348,149
STREET LIGHTING	122-53420-4	2,186
SPRING CLEAN-UP	122-53680-4	6,577
TOTAL PUBLIC WORKS	123-53000-4	701,601
OTHER CONSER/DEVELOPMENT	128-56900-4	45
TOTAL CONSER/DEVELOPMENT	129-56000-4	45
TOTAL EXPENDITURES/USES	136-50000-4	795,091
CASH/INVEST BEG OF YEAR	140-11000-4	525,129
REVENUE/FINANCE SOURCES	140-40000-4	493,251
GRAND TOTAL	143-90000-4	1,018,380
CASH/INVEST END OF YEAR	150-11000-4	223,289
EXPENDITURE/FINANCE USES	150-50000-4	795,091
GRAND TOTAL	153-90000-4	1,018,380

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	182,783

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,691,438
ADVANCE TAX COLLECTIONS	004-40000-4	613,747
LOTTERY CREDIT FROM ST.	005-40000-4	5,359
DOG LICENSE COLLECTIONS	008-40000-4	307
SETTLEMENTS FROM COUNTY	010-40000-4	152,628
DPPT/INTEREST COLLECTED	018-40000-4	339
TOTAL TAX COLLECTIONS	020-40000-4	2,463,818
TAXES/CREDIT PAID TO CO	022-50000-4	618,975
DOG LICENSES PAID TO CO	025-50000-4	307
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,298,031
TAXES/CREDIT PD TO VTAE	030-50000-4	45,769
TAXES/CREDIT PD SP. DIST	032-50000-4	62,429
SP ASSMTS/CHGS TO OTHERS	035-50000-4	19,331
TOTAL PAID TO OTHERS	040-50000-4	2,044,842
FOREST CROP/MFL TAXES	048-41150-4	11,882
SUM OF 04050000-05846000	059-40000-4	2,056,724
TAX COLLECTIONS RETAINED	060-40000-4	407,094
FOR STATE USE ONLY	063-99999-4	2,463,818
LOCAL SHARE OF COLLECTIO	068-41110-4	407,094

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	407,094
FOREST CROP/MFL TAX	100-41150-4	11,882
TOTAL TAXES	101-41000-4	418,976
STATE SHARED REVENUES	103-43410-4	8,611
FIRE INSURANCE TAX	103-43420-4	5,154
OTHER STATE SHARED TAXES	103-43430-4	101
GENERAL TRANSPORTATION A	103-43531-4	134,238
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	16,857
SEVERANCE TAXES	103-43640-4	19,303
FOREST CROPLANDS AID	103-43650-4	1,324
HIGHWAY AND BRIDGE AID	103-43710-4	5,359
TOTAL INTERGOVT REVENUE	104-43000-4	190,947
BUSINESS/OCCUPATION LIC	105-44100-4	1,460
TOTAL LICENSES / PERMITS	106-44000-4	1,460
HWY MAINT & CONSTRUCTION	109-46310-4	2,400
TOTAL PUBLIC CHARGES	110-46000-4	2,400
INTEREST INCOME	113-48110-4	3,480
RENTAL INCOME	113-48200-4	50
INS. RECOVERIES-HIGHWAY	113-48430-4	2,668

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING	113-48900-4	235
TOTAL MISCELLANEOUS REV	114-48000-4	6,433
TOTAL REV/FIN SOURCES	117-40000-4	620,216
LEGISLATIVE	118-51100-4	19,448
LEGAL	118-51300-4	286
GENERAL ADMINISTRATION	118-51400-4	19,943
FINANCIAL ADMINISTRATION	118-51500-4	23,581
GEN BUILDINGS AND PLANT	118-51600-4	7,866
HIGHWAY INSURANCE	118-51932-4	7,616
OTHER INSURANCE	118-51938-4	5,497
TAXES TO LAKE DISTRICTS	118-51980-4	115
TOTAL GENERAL GOVERNMENT	119-51000-4	84,352
FIRE PROTECTION	120-52200-4	30,217
TOTAL PUBLIC SAFETY	121-52000-4	30,217
STREET MAINTENANCE	122-53311-4	102,424
STREET CONSTRUCTION	122-53315-4	179,906
TOTAL PUBLIC WORKS	123-53000-4	282,330
OTHER CULTURE	126-55190-4	400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	400
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	39,126
TOTAL CAPITAL OUTLAY	131-57000-4	39,126
TOTAL EXPENDITURES/USES	136-50000-4	436,425
FOR STATE USE ONLY	137-99999-4	436,425
CASH/INVEST BEG OF YEAR	140-11000-4	848,380
REVENUE/FINANCE SOURCES	140-40000-4	620,216
ADVANCE TAXES END OF YR	141-26100-4	438,314
GRAND TOTAL	143-90000-4	1,906,910
CASH/INVEST END OF YEAR	150-11000-4	852,314
EXPENDITURE/FINANCE USES	150-50000-4	436,425
	150-59000-4	4,424
ADVANCE TAXES BEG. OF YR	151-26100-4	613,747
GRAND TOTAL	153-90000-4	1,906,910

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	401,661

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	549,966
ADVANCE TAX COLLECTIONS	004-40000-4	471,971
LOTTERY CREDIT FROM ST.	005-40000-4	58,808
DOG LICENSE COLLECTIONS	008-40000-4	510
SETTLEMENTS FROM COUNTY	010-40000-4	71,728
DPPT/INTEREST COLLECTED	018-40000-4	218
TOTAL TAX COLLECTIONS	020-40000-4	1,153,201
TAXES/CREDIT PAID TO CO	022-50000-4	249,430
DOG LICENSES PAID TO CO	025-50000-4	491
TAXES/CREDIT PD TO SCHOO	028-50000-4	528,206
TAXES/CREDIT PD TO VTAES	030-50000-4	18,521
TOTAL PAID TO OTHERS	040-50000-4	796,648
FOREST CROP/MFL TAXES	048-41150-4	642
DOG LICENSES RETAINED	055-44200-4	19
SPECIAL CHARGES	058-46000-4	11,064
SUM OF 04050000-05846000	059-40000-4	808,373
TAX COLLECTIONS RETAINED	060-40000-4	344,828
FOR STATE USE ONLY	063-99999-4	1,153,201
LOCAL SHARE OF COLLECTIO	068-41110-4	344,828

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	344,828
FOREST CROP/MFL TAX	100-41150-4	642
TOTAL TAXES	101-41000-4	345,470
STATE SHARED REVENUES	103-43410-4	43,049
FIRE INSURANCE TAX	103-43420-4	73,048
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	143,197
JANUARY PILT	103-43660-4	198
FIRE DUES	103-43690-4	2,359
TOTAL INTERGOVT REVENUE	104-43000-4	261,868
BUSINESS/OCCUPATION LIC	105-44100-4	1,626
NON-BUSINESS LICENSES	105-44200-4	19
TOTAL LICENSES / PERMITS	106-44000-4	1,645
RECYCLING FEES	109-46435-4	11,064
TOTAL PUBLIC CHARGES	110-46000-4	11,064
INTEREST INCOME	113-48110-4	804
SALE OF OTHER EQUIP/PROP	113-48309-4	2,500
TOTAL MISCELLANEOUS REV	114-48000-4	3,304
TOTAL REV/FIN SOURCES	117-40000-4	623,351

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,980
GENERAL ADMINISTRATION	118-51400-4	10,868
FINANCIAL ADMINISTRATION	118-51500-4	10,274
GEN BUILDINGS AND PLANT	118-51600-4	10,566
HIGHWAY INSURANCE	118-51932-4	8,974
OTHER INSURANCE	118-51938-4	3,000
TOTAL GENERAL GOVERNMENT	119-51000-4	50,662
FIRE PROTECTION	120-52200-4	59,230
TOTAL PUBLIC SAFETY	121-52000-4	59,230
STREET MAINTENANCE	122-53311-4	446,329
TOTAL PUBLIC WORKS	123-53000-4	446,329
PRINCIPAL ON DEBT	132-58100-4	20,306
HIGHWAY INTEREST	132-58221-4	6,817
TOTAL DEBT SERVICE	133-58000-4	27,123
TOTAL EXPENDITURES/USES	136-50000-4	583,344
FOR STATE USE ONLY	137-99999-4	583,344
CASH/INVEST BEG OF YEAR	140-11000-4	5,444
REVENUE/FINANCE SOURCES	140-40000-4	623,351
GRAND TOTAL	143-90000-4	628,795
CASH/INVEST END OF YEAR	150-11000-4	45,451
EXPENDITURE/FINANCE USES	150-50000-4	583,344
GRAND TOTAL	153-90000-4	628,795

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	344,828

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	274,752		20,306	254,446
TOTAL LONG TERM G.O.DEBT	900-50100	274,752		20,306	254,446

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	518,805
LOTTERY CREDIT FROM ST.	005-40000-4	10,325
DOG LICENSE COLLECTIONS	008-40000-4	470
SETTLEMENTS FROM COUNTY	010-40000-4	113,752
TOTAL TAX COLLECTIONS	020-40000-4	643,352
TAXES/CREDIT PAID TO CO	022-50000-4	110,408
DOG LICENSES PAID TO CO	025-50000-4	442
TAXES/CREDIT PD TO SCHOO	028-50000-4	234,014
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,029
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,456
TOTAL PAID TO OTHERS	040-50000-4	359,349
FOREST CROP/MFL TAXES	048-41150-4	9,374
DOG LICENSES RETAINED	055-44200-4	28
SUM OF 04050000-05846000	059-40000-4	368,751
TAX COLLECTIONS RETAINED	060-40000-4	274,601
FOR STATE USE ONLY	063-99999-4	643,352
LOCAL SHARE OF COLLECTIO	068-41110-4	274,601

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	274,601
FOREST CROP/MFL TAX	100-41150-4	9,374
TOTAL TAXES	101-41000-4	283,975
GENERAL TRANSPORTATION A	103-43531-4	112,809
TOTAL INTERGOVT REVENUE	104-43000-4	112,809
NON-BUSINESS LICENSES	105-44200-4	28
TOTAL LICENSES / PERMITS	106-44000-4	28
RENTAL INCOME	113-48200-4	1,500
TOTAL MISCELLANEOUS REV	114-48000-4	1,500
TOTAL REV/FIN SOURCES	117-40000-4	398,312
LEGISLATIVE	118-51100-4	5,549
GENERAL ADMINISTRATION	118-51400-4	6,198
FINANCIAL ADMINISTRATION	118-51500-4	11,648
GEN BUILDINGS AND PLANT	118-51600-4	3,209
HIGHWAY INSURANCE	118-51932-4	3,936
OTHER INSURANCE	118-51938-4	4,730
OFFICE EXPENSE	118-51980-4	2,624
TOTAL GENERAL GOVERNMENT	119-51000-4	37,894
FIRE PROTECTION	120-52200-4	20,000

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	1,815
TOTAL PUBLIC SAFETY	121-52000-4	21,815
STREET MAINTENANCE	122-53311-4	98,363
STREET CONSTRUCTION	122-53315-4	196,539
TOTAL PUBLIC WORKS	123-53000-4	294,902
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	91,000
TOTAL CAPITAL OUTLAY	131-57000-4	91,000
TOTAL EXPENDITURES/USES	136-50000-4	445,611
FOR STATE USE ONLY	137-99999-4	445,611
CASH/INVEST BEG OF YEAR	140-11000-4	261,877
REVENUE/FINANCE SOURCES	140-40000-4	398,312
ADVANCE TAXES END OF YR	141-26100-4	203,088
GRAND TOTAL	143-90000-4	863,277
CASH/INVEST END OF YEAR	150-11000-4	348,460
EXPENDITURE/FINANCE USES	150-50000-4	445,611
ADVANCE TAXES BEG. OF YR	151-26100-4	69,206
GRAND TOTAL	153-90000-4	863,277

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	264,275

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		91,000		91,000
TOTAL LONG TERM G.O.DEBT	900-50100		91,000		91,000



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,122,824
ADVANCE TAX COLLECTIONS	004-40000-4	927,761
LOTTERY CREDIT FROM ST.	005-40000-4	15,003
DOG LICENSE COLLECTIONS	008-40000-4	1,755
SETTLEMENTS FROM COUNTY	010-40000-4	179,579
DPPT/INTEREST COLLECTED	018-40000-4	1,297
TOTAL TAX COLLECTIONS	020-40000-4	2,248,219
TAXES/CREDIT PAID TO CO	022-50000-4	543,290
DOG LICENSES PAID TO CO	025-50000-4	1,755
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,133,122
TAXES/CREDIT PD TO VTAEs	030-50000-4	40,323
SP ASSMTS/CHGS TO OTHERS	035-50000-4	23,640
TOTAL PAID TO OTHERS	040-50000-4	1,742,130
FOREST CROP/MFL TAXES	048-41150-4	2,382
INT ON SP ASSMTS/CHGS	056-48130-4	299
SUM OF 04050000-05846000	059-40000-4	1,744,811
TAX COLLECTIONS RETAINED	060-40000-4	503,408
FOR STATE USE ONLY	063-99999-4	2,248,219
LOCAL SHARE OF COLLECTIO	068-41110-4	503,408

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	503,408
MOBILE HOME FEES (LOCAL)	100-41140-4	4,408
FOREST CROP/MFL TAX	100-41150-4	2,382
INTEREST ON TAXES	100-41800-4	517
TOTAL TAXES	101-41000-4	510,715
STATE SHARED REVENUES	103-43410-4	22,552
FIRE INSURANCE TAX	103-43420-4	6,145
OTHER STATE SHARED TAXES	103-43430-4	211
GENERAL TRANSPORTATION A	103-43531-4	148,930
FOREST CROPLANDS AID	103-43650-4	1,115
ELECTION GRANT	103-43690-4	1,032
TOTAL INTERGOVT REVENUE	104-43000-4	179,985
BUSINESS/OCCUPATION LIC	105-44100-4	645
TOTAL LICENSES / PERMITS	106-44000-4	645
HWY MAINT & CONSTRUCTION	109-46310-4	1,708
PARKS	109-46720-4	200
TOTAL PUBLIC CHARGES	110-46000-4	1,908
INTEREST INCOME	113-48110-4	1,609
INT ON SPECIAL ASSESSMTS	113-48130-4	299

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISCELLANEOUS REVENUES	113-48900-4	3,066
TOTAL MISCELLANEOUS REV	114-48000-4	4,974
PROCEEDS FROM DEBT	115-49100-4	129,170
TOTAL OTHER FIN SOURCES	116-49000-4	129,170
TOTAL REV/FIN SOURCES	117-40000-4	827,397
LEGISLATIVE	118-51100-4	25,198
LEGAL	118-51300-4	6,000
GENERAL ADMINISTRATION	118-51400-4	45,153
FINANCIAL ADMINISTRATION	118-51500-4	40,362
HIGHWAY INSURANCE	118-51932-4	10,104
OTHER INSURANCE	118-51938-4	1,783
TOTAL GENERAL GOVERNMENT	119-51000-4	128,600
FIRE PROTECTION	120-52200-4	68,939
AMBULANCE	120-52300-4	20,230
TOTAL PUBLIC SAFETY	121-52000-4	89,169
STREET MAINTENANCE	122-53311-4	580,495
SOLID WASTE DISPOSAL	122-53631-4	2,412
TOTAL PUBLIC WORKS	123-53000-4	582,907
CEMETERY	124-54910-4	1,525
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,525
RECREATION FACILITIES	126-55400-4	2,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,000
OTHER CONSER/DEVELOPMENT	128-56900-4	950
TOTAL CONSER/DEVELOPMENT	129-56000-4	950
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	268,628
TOTAL CAPITAL OUTLAY	131-57000-4	268,628
PRINCIPAL ON DEBT	132-58100-4	36,087
HIGHWAY INTEREST	132-58221-4	2,826
TOTAL DEBT SERVICE	133-58000-4	38,913
TOTAL EXPENDITURES/USES	136-50000-4	1,112,692
FOR STATE USE ONLY	137-99999-4	1,112,692
CASH/INVEST BEG OF YEAR	140-11000-4	1,573,039
REVENUE/FINANCE SOURCES	140-40000-4	827,397
ADVANCE TAXES END OF YR	141-26100-4	824,995
PAYROLL DEDUCT/END OF YR	142-21500-4	1,218
GRAND TOTAL	143-90000-4	3,226,649
CASH/INVEST END OF YEAR	150-11000-4	1,020,002

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	1,112,692
PY DEBT NOT IN PY	150-59000-4	166,194
ADVANCE TAXES BEG. OF YR	151-26100-4	927,761
GRAND TOTAL	153-90000-4	3,226,649

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	503,408

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	9,582	129,170	36,087	102,665
TOTAL LONG TERM G.O.DEBT	900-50100	9,582	129,170	36,087	102,665



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,374,116
ADVANCE TAX COLLECTIONS	004-40000-4	1,507,054
LOTTERY CREDIT FROM ST.	005-40000-4	16,620
DOG LICENSE COLLECTIONS	008-40000-4	2,669
SETTLEMENTS FROM COUNTY	010-40000-4	128,975
DPPT/INTEREST COLLECTED	018-40000-4	32
TOTAL TAX COLLECTIONS	020-40000-4	3,029,466
TAXES/CREDIT PAID TO CO	022-50000-4	810,037
DOG LICENSES PAID TO CO	025-50000-4	2,236
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,715,980
TAXES/CREDIT PD TO VTAEs	030-50000-4	60,168
TAXES/CREDIT PD SP. DIST	032-50000-4	10,592
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,899
TOTAL PAID TO OTHERS	040-50000-4	2,602,912
FOREST CROP/MFL TAXES	048-41150-4	956
DOG LICENSES RETAINED	055-44200-4	433
SPECIAL CHARGES	058-46000-4	40
SUM OF 04050000-05846000	059-40000-4	2,604,341
TAX COLLECTIONS RETAINED	060-40000-4	425,125
LOCAL SHARE OF COLLECTIO	068-41110-4	425,125

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	425,125
MOBILE HOME FEES (LOCAL)	100-41140-4	7,707
FOREST CROP/MFL TAX	100-41150-4	956
INTEREST ON TAXES	100-41800-4	871
RECINDED AND REFUNDED	100-41900-4	473
TOTAL TAXES	101-41000-4	435,132
STATE SHARED REVENUES	103-43410-4	65,583
FIRE INSURANCE TAX	103-43420-4	9,901
OTHER STATE SHARED TAXES	103-43430-4	32
GENERAL TRANSPORTATION A	103-43531-4	129,770
RECYCLING GRANTS	103-43545-4	818
FOREST CROPLANDS AID	103-43650-4	33
JANUARY PILT	103-43660-4	33
ELECTION GRANTS	103-43690-4	1,263
CLEAN-UP DAY FROM COUNTY	103-43790-4	693
TOTAL INTERGOVT REVENUE	104-43000-4	208,126
BUSINESS/OCCUPATION LIC	105-44100-4	4,014
NON-BUSINESS LICENSES	105-44200-4	433
BUILDING PERMITS/INSPECT	105-44300-4	7,228
ZONING PERMITS AND FEES	105-44400-4	150
LAND USE PERMITS	105-44900-4	2,290

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	14,115
LAW/ORDINANCE VIOLATIONS	107-45100-4	390
TOTAL FINES/FORFEITS/PEN	108-45000-4	390
GENERAL GOVERNMENT FEES	109-46100-4	2,620
FIRE PROTECTION FEES	109-46220-4	1,435
HWY MAINT & CONSTRUCTION	109-46310-4	2,100
CEMETERY	109-46540-4	800
OTHER PUBLIC CHARGES	109-46900-4	40
TOTAL PUBLIC CHARGES	110-46000-4	6,995
INTEREST INCOME	113-48110-4	11,229
SALE HIGHWAY EQUIP/PROP	113-48303-4	445
SALE OF RECYCLABLE MATER	113-48307-4	699
MISCELLANEOUS REVENUES	113-48900-4	1,060
TOTAL MISCELLANEOUS REV	114-48000-4	13,433
PROCEEDS FROM DEBT	115-49100-4	65,328
TOTAL OTHER FIN SOURCES	116-49000-4	65,328
TOTAL REV/FIN SOURCES	117-40000-4	743,519
LEGISLATIVE	118-51100-4	32,700
LEGAL	118-51300-4	278
GENERAL ADMINISTRATION	118-51400-4	45,107
FINANCIAL ADMINISTRATION	118-51500-4	51,698
GEN BUILDINGS AND PLANT	118-51600-4	4,217
HIGHWAY INSURANCE	118-51932-4	7,103
OTHER INSURANCE	118-51938-4	5,753
OTHER GENERAL	118-51980-4	15
TOTAL GENERAL GOVERNMENT	119-51000-4	146,871
FIRE PROTECTION	120-52200-4	153,894
INSPECTION	120-52400-4	6,433
TOTAL PUBLIC SAFETY	121-52000-4	160,327
STREET MAINTENANCE	122-53311-4	280,512
STREET LIGHTING	122-53420-4	1,726
STORM SEWER MAINTENANCE	122-53441-4	447
RECYCLING PROGRAM EXPENS	122-53635-4	11,381
TOTAL PUBLIC WORKS	123-53000-4	294,066
CEMETERY	124-54910-4	1,018
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,018
RECREATION FACILITIES	126-55400-4	219
TOTAL CULTURE/REC/EDUCAT	127-55000-4	219
OTHER CONSER/DEVELOPMENT	128-56900-4	1,833

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,833
OTHER GENERAL GOVERNMENT	130-57190-4	745
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,286
HIGHWAY BUILDING OUTLAY	130-57327-4	65,328
TOTAL CAPITAL OUTLAY	131-57000-4	71,359
PRINCIPAL ON DEBT	132-58100-4	40,118
HIGHWAY INTEREST	132-58221-4	2,682
OTHER INT/FISCAL CHARGES	132-58290-4	2,284
TOTAL DEBT SERVICE	133-58000-4	45,084
TOTAL EXPENDITURES/USES	136-50000-4	720,777
CASH/INVEST BEG OF YEAR	140-11000-4	1,712,727
REVENUE/FINANCE SOURCES	140-40000-4	743,519
ADVANCE TAXES END OF YR	141-26100-4	1,561,988
PAYROLL DEDUCT/END OF YR	142-21500-4	2,221
GRAND TOTAL	143-90000-4	4,020,455
CASH/INVEST END OF YEAR	150-11000-4	1,923,320
EXPENDITURE/FINANCE USES	150-50000-4	720,777
ADVANCE TAXES BEG. OF YR	151-26100-4	1,374,116
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,242
GRAND TOTAL	153-90000-4	4,020,455

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	422,348

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	64,325	65,328	21,664	107,989
OTHER LONG TERM G.O.DEBT	900-50080	109,526		18,454	91,072
TOTAL LONG TERM G.O.DEBT	900-50100	173,851	65,328	40,118	199,061





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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	543,744
ADVANCE TAX COLLECTIONS	004-40000-4	272,026
LOTTERY CREDIT FROM ST.	005-40000-4	6,929
DOG LICENSE COLLECTIONS	008-40000-4	1,250
SETTLEMENTS FROM COUNTY	010-40000-4	100,334
DPPT/INTEREST COLLECTED	018-40000-4	110,023
TOTAL TAX COLLECTIONS	020-40000-4	1,034,306
TAXES/CREDIT PAID TO CO	022-50000-4	236,973
DOG LICENSES PAID TO CO	025-50000-4	1,175
TAXES/CREDIT PD TO SCHOO	028-50000-4	482,642
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,514
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,473
TOTAL PAID TO OTHERS	040-50000-4	745,777
FOREST CROP/MFL TAXES	048-41150-4	5,000
DOG LICENSES RETAINED	055-44200-4	75
SUM OF 04050000-05846000	059-40000-4	750,852
TAX COLLECTIONS RETAINED	060-40000-4	283,454
LOCAL SHARE OF COLLECTIO	068-41110-4	283,454

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	283,454
FOREST CROP/MFL TAX	100-41150-4	5,000
INTEREST ON TAXES	100-41800-4	1,055
TOTAL TAXES	101-41000-4	289,509
STATE SHARED REVENUES	103-43410-4	75,136
FIRE INSURANCE TAX	103-43420-4	1,883
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	128,887
FOREST CROPLANDS AID	103-43650-4	262
ELECTION GRANTS	103-43690-4	760
TOTAL INTERGOVT REVENUE	104-43000-4	206,931
BUSINESS/OCCUPATION LIC	105-44100-4	1,443
NON-BUSINESS LICENSES	105-44200-4	75
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	1,618
HWY MAINT & CONSTRUCTION	109-46310-4	9,750
TOTAL PUBLIC CHARGES	110-46000-4	9,750
INTEREST INCOME	113-48110-4	2,393
RENTAL INCOME	113-48200-4	390
SALE OF RECYCLABLE MATER	113-48307-4	177
ACCOMM. FEES - SUPERIOR	113-48900-4	232,983

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	235,943
TOTAL REV/FIN SOURCES	117-40000-4	743,751
LEGISLATIVE	118-51100-4	14,337
GENERAL ADMINISTRATION	118-51400-4	23,376
FINANCIAL ADMINISTRATION	118-51500-4	37,977
GEN BUILDINGS AND PLANT	118-51600-4	11,416
HIGHWAY INSURANCE	118-51932-4	14,056
OTHER INSURANCE	118-51938-4	2,661
OTHER GENERAL GOVT.	118-51980-4	1,159
TOTAL GENERAL GOVERNMENT	119-51000-4	104,982
FIRE PROTECTION	120-52200-4	27,761
AMBULANCE	120-52300-4	10,115
TOTAL PUBLIC SAFETY	121-52000-4	37,876
STREET MAINTENANCE	122-53311-4	321,870
STREET CONSTRUCTION	122-53315-4	247,504
TOTAL PUBLIC WORKS	123-53000-4	569,374
CEMETERY	124-54910-4	900
TOTAL HEALTH/HUMAN SERV	125-54000-4	900
OTHER CONSER/DEVELOPMENT	128-56900-4	829
TOTAL CONSER/DEVELOPMENT	129-56000-4	829
GENERAL PUBLIC BUILDINGS	130-57140-4	75,984
TOTAL CAPITAL OUTLAY	131-57000-4	75,984
TOTAL EXPENDITURES/USES	136-50000-4	789,945
CASH/INVEST BEG OF YEAR	140-11000-4	1,106,134
REVENUE/FINANCE SOURCES	140-40000-4	743,751
ADVANCE TAXES END OF YR	141-26100-4	305,309
PAYROLL DEDUCT/END OF YR	142-21500-4	903
GRAND TOTAL	143-90000-4	2,156,097
CASH/INVEST END OF YEAR	150-11000-4	1,092,765
EXPENDITURE/FINANCE USES	150-50000-4	789,945
ADVANCE TAXES BEG. OF YR	151-26100-4	272,026
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,361
GRAND TOTAL	153-90000-4	2,156,097

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	283,454

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	505,961
ADVANCE TAX COLLECTIONS	004-40000-4	238,792
LOTTERY CREDIT FROM ST.	005-40000-4	6,668
DOG LICENSE COLLECTIONS	008-40000-4	255
SETTLEMENTS FROM COUNTY	010-40000-4	60,596
TOTAL TAX COLLECTIONS	020-40000-4	812,272
TAXES/CREDIT PAID TO CO	022-50000-4	194,769
DOG LICENSES PAID TO CO	025-50000-4	255
TAXES/CREDIT PD TO SCHOO	028-50000-4	411,641
TAXES/CREDIT PD TO VTAES	030-50000-4	14,418
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,296
TOTAL PAID TO OTHERS	040-50000-4	628,379
FOREST CROP/MFL TAXES	048-41150-4	3,593
SUM OF 04050000-05846000	059-40000-4	631,972
TAX COLLECTIONS RETAINED	060-40000-4	180,300
LOCAL SHARE OF COLLECTIO	068-41110-4	180,300

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	180,300
FOREST CROP/MFL TAX	100-41150-4	3,593
TOTAL TAXES	101-41000-4	183,893
STATE SHARED REVENUES	103-43410-4	44,175
FIRE INSURANCE TAX	103-43420-4	2,549
OTHER STATE SHARED TAXES	103-43430-4	21
GENERAL TRANSPORTATION A	103-43531-4	120,765
PILT ON STATE CONS LANDS	103-43620-4	530
FOREST CROPLANDS AID	103-43650-4	102
TOTAL INTERGOVT REVENUE	104-43000-4	168,142
DRIVEWAY PERMITS	105-44900-4	70
TOTAL LICENSES / PERMITS	106-44000-4	70
HIGHWAY PROPERTY DAMAGE	107-45222-4	32,422
TOTAL FINES/FORFEITS/PEN	108-45000-4	32,422
FIRE PROTECTION FEES	109-46220-4	7,054
TOTAL PUBLIC CHARGES	110-46000-4	7,054
INTEREST INCOME	113-48110-4	5,263
RENTAL INCOME	113-48200-4	125
SALE HIGHWAY EQUIP/PROP	113-48303-4	40,625
PATRONAGE DIVIDENDS	113-48900-4	990
TOTAL MISCELLANEOUS REV	114-48000-4	47,003
PROCEEDS FROM DEBT	115-49100-4	200,000

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	200,000
TOTAL REV/FIN SOURCES	117-40000-4	638,584
LEGISLATIVE	118-51100-4	16,036
LEGAL	118-51300-4	11,485
GENERAL ADMINISTRATION	118-51400-4	17,562
FINANCIAL ADMINISTRATION	118-51500-4	16,700
GEN BUILDINGS AND PLANT	118-51600-4	320
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	68
HIGHWAY INSURANCE	118-51932-4	5,905
OTHER INSURANCE	118-51938-4	2,412
TOTAL GENERAL GOVERNMENT	119-51000-4	70,488
FIRE PROTECTION	120-52200-4	46,345
TOTAL PUBLIC SAFETY	121-52000-4	46,345
STREET MAINTENANCE	122-53311-4	176,196
TOTAL PUBLIC WORKS	123-53000-4	176,196
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	255,873
HIGHWAY/STREET OUTLAY	130-57331-4	100,216
TOTAL CAPITAL OUTLAY	131-57000-4	356,089
PRINCIPAL ON DEBT	132-58100-4	80,195
HIGHWAY INTEREST	132-58221-4	4,915
TOTAL DEBT SERVICE	133-58000-4	85,110
TOTAL EXPENDITURES/USES	136-50000-4	734,228
CASH/INVEST BEG OF YEAR	140-11000-4	536,638
REVENUE/FINANCE SOURCES	140-40000-4	638,584
ADVANCE TAXES END OF YR	141-26100-4	300,092
PAYROLL DEDUCT/END OF YR	142-21500-4	3,916
GRAND TOTAL	143-90000-4	1,479,230
CASH/INVEST END OF YEAR	150-11000-4	502,584
EXPENDITURE/FINANCE USES	150-50000-4	734,228
ADVANCE TAXES BEG. OF YR	151-26100-4	238,792
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,626
GRAND TOTAL	153-90000-4	1,479,230

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	180,299

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		200,000	80,195	119,805

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

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100		200,000	80,195	119,805



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,185,392
ADVANCE TAX COLLECTIONS	004-40000-4	1,187,668
LOTTERY CREDIT FROM ST.	005-40000-4	12,805
DOG LICENSE COLLECTIONS	008-40000-4	1,811
SETTLEMENTS FROM COUNTY	010-40000-4	107,239
DPPT/INTEREST COLLECTED	018-40000-4	884
TOTAL TAX COLLECTIONS	020-40000-4	2,495,799
TAXES/CREDIT PAID TO CO	022-50000-4	663,731
DOG LICENSES PAID TO CO	025-50000-4	1,255
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,438,115
TAXES/CREDIT PD TO VTAE	030-50000-4	49,289
SP ASSMTS/CHGS TO OTHERS	035-50000-4	27,312
TOTAL PAID TO OTHERS	040-50000-4	2,179,702
FOREST CROP/MFL TAXES	048-41150-4	1,384
DOG LICENSES RETAINED	055-44200-4	556
SUM OF 04050000-05846000	059-40000-4	2,181,642
TAX COLLECTIONS RETAINED	060-40000-4	314,157
FOR STATE USE ONLY	063-99999-4	2,495,799
LOCAL SHARE OF COLLECTIO	068-41110-4	314,157

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	314,157
MOBILE HOME FEES (LOCAL)	100-41140-4	6,742
FOREST CROP/MFL TAX	100-41150-4	1,384
INTEREST ON TAXES	100-41800-4	14
AG USE PENALTY	100-41900-4	441
TOTAL TAXES	101-41000-4	322,738
STATE SHARED REVENUES	103-43410-4	70,954
FIRE INSURANCE TAX	103-43420-4	8,863
OTHER STATE SHARED TAXES	103-43430-4	132
GENERAL TRANSPORTATION A	103-43531-4	154,592
PILT ON STATE CONS LANDS	103-43620-4	54
FOREST CROPLANDS AID	103-43650-4	66
TOTAL INTERGOVT REVENUE	104-43000-4	234,661
BUSINESS/OCCUPATION LIC	105-44100-4	1,572
NON-BUSINESS LICENSES	105-44200-4	556
BUILDING PERMITS/INSPECT	105-44300-4	6,932
TOTAL LICENSES / PERMITS	106-44000-4	9,060
GENERAL GOVERNMENT FEES	109-46100-4	11
CEMETERY	109-46540-4	750
TOTAL PUBLIC CHARGES	110-46000-4	761

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	7,332
PATRONAGE DIVIDENDS	113-48900-4	1,066
TOTAL MISCELLANEOUS REV	114-48000-4	8,398
 TOTAL REV/FIN SOURCES	 117-40000-4	 575,618
LEGISLATIVE	118-51100-4	18,510
LEGAL	118-51300-4	62
GENERAL ADMINISTRATION	118-51400-4	24,645
FINANCIAL ADMINISTRATION	118-51500-4	33,177
GEN BUILDINGS AND PLANT	118-51600-4	3,950
HIGHWAY INSURANCE	118-51932-4	10,972
OTHER INSURANCE	118-51938-4	1,040
TOTAL GENERAL GOVERNMENT	119-51000-4	92,356
 FIRE PROTECTION	 120-52200-4	 50,262
INSPECTION	120-52400-4	6,636
TOTAL PUBLIC SAFETY	121-52000-4	56,898
 STREET MAINTENANCE	 122-53311-4	 543,693
STREET LIGHTING	122-53420-4	1,597
TOTAL PUBLIC WORKS	123-53000-4	545,290
 CEMETERY	 124-54910-4	 985
OTHER HEALTH/HUMAN SERV	124-54980-4	7,223
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,208
 ECONOMIC DEVELOPMENT	 128-56700-4	 48
OTHER CONSER/DEVELOPMENT	128-56900-4	113
TOTAL CONSER/DEVELOPMENT	129-56000-4	161
 PRINCIPAL ON DEBT	 132-58100-4	 41,212
HIGHWAY INTEREST	132-58221-4	9,188
TOTAL DEBT SERVICE	133-58000-4	50,400
 TOTAL EXPENDITURES/USES	 136-50000-4	 753,313
 FOR STATE USE ONLY	 137-99999-4	 753,313
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,574,874
REVENUE/FINANCE SOURCES	140-40000-4	575,618
ADVANCE TAXES END OF YR	141-26100-4	1,131,424
PAYROLL DEDUCT/END OF YR	142-21500-4	5,215
GRAND TOTAL	143-90000-4	3,287,131
 CASH/INVEST END OF YEAR	 150-11000-4	 1,341,686
EXPENDITURE/FINANCE USES	150-50000-4	753,313
ADVANCE TAXES BEG. OF YR	151-26100-4	1,187,660
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,472
GRAND TOTAL	153-90000-4	3,287,131



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

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	314,157

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	361,567		41,212	320,355
TOTAL LONG TERM G.O.DEBT	900-50100	361,567		41,212	320,355



DISTRICT:03046

TOWN OF SUMNER

COUNTY:BARRON

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	688,567
LOTTERY CREDIT FROM ST.	005-40000-4	6,172
DOG LICENSE COLLECTIONS	008-40000-4	545
SETTLEMENTS FROM COUNTY	010-40000-4	90,894
DPPT/INTEREST COLLECTED	018-40000-4	45
TOTAL TAX COLLECTIONS	020-40000-4	786,223

TAXES/CREDIT PAID TO CO	022-50000-4	179,466
DOG LICENSES PAID TO CO	025-50000-4	525
TAXES/CREDIT PD TO SCHOO	028-50000-4	376,891
TAXES/CREDIT PD TO VTAES	030-50000-4	12,871
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,160
TOTAL PAID TO OTHERS	040-50000-4	577,913

FOREST CROP/MFL TAXES	048-41150-4	24,929
DOG LICENSES RETAINED	055-44200-4	20
SUM OF 04050000-05846000	059-40000-4	602,862

TAX COLLECTIONS RETAINED	060-40000-4	183,361
FOR STATE USE ONLY	063-99999-4	786,223

LOCAL SHARE OF COLLECTIO	068-41110-4	183,361
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	183,361
FOREST CROP/MFL TAX	100-41150-4	24,929
CHARGE-BACKS RECEIVED	100-41900-4	1,314
TOTAL TAXES	101-41000-4	209,604

STATE SHARED REVENUES	103-43410-4	37,608
FIRE INSURANCE TAX	103-43420-4	2,262
OTHER STATE SHARED TAXES	103-43430-4	795
GENERAL TRANSPORTATION A	103-43531-4	108,986
FOREST CROPLANDS AID	103-43650-4	1,109
COUNTY TIMBER SALES	103-43781-4	9,063
TOTAL INTERGOVT REVENUE	104-43000-4	159,823

NON-BUSINESS LICENSES	105-44200-4	20
DRIVEWAY PERMITS	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	40

GENERAL GOVERNMENT FEES	109-46100-4	7
HWY MAINT & CONSTRUCTION	109-46310-4	325
SOLID WASTE DISPOSAL FEE	109-46431-4	150
CEMETERY	109-46540-4	200
TOTAL PUBLIC CHARGES	110-46000-4	682

TRANSPORTATION (HIGHWAY)	111-47331-4	645
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DISTRICT:03046 TOWN OF SUMNER COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	645
INTEREST INCOME	113-48110-4	3,527
SALE OF OTHER EQUIP/PROP	113-48309-4	975
DONATIONS/CONTRIBUTIONS	113-48500-4	50,000
REIMBURSEMENT ROAD REPAI	113-48900-4	2,039
TOTAL MISCELLANEOUS REV	114-48000-4	56,541
TOTAL REV/FIN SOURCES	117-40000-4	427,335
LEGISLATIVE	118-51100-4	8,325
GENERAL ADMINISTRATION	118-51400-4	15,384
FINANCIAL ADMINISTRATION	118-51500-4	16,669
GEN BUILDINGS AND PLANT	118-51600-4	2,399
HIGHWAY INSURANCE	118-51932-4	6,478
OTHER INSURANCE	118-51938-4	970
TOTAL GENERAL GOVERNMENT	119-51000-4	50,225
FIRE PROTECTION	120-52200-4	15,949
TOTAL PUBLIC SAFETY	121-52000-4	15,949
STREET MAINTENANCE	122-53311-4	416,518
STREET LIGHTING	122-53420-4	1,086
SOLID WASTE DISPOSAL	122-53631-4	1,216
TOTAL PUBLIC WORKS	123-53000-4	418,820
CEMETERY	124-54910-4	3,593
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,593
RECREATION FACILITIES	126-55400-4	1,451
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,451
TOTAL EXPENDITURES/USES	136-50000-4	490,038
FOR STATE USE ONLY	137-99999-4	490,038
CASH/INVEST BEG OF YEAR	140-11000-4	133,430
REVENUE/FINANCE SOURCES	140-40000-4	427,335
ROUNDING	140-49000-4	2
PAYROLL DEDUCT/END OF YR	142-21500-4	3,508
GRAND TOTAL	143-90000-4	564,275
CASH/INVEST END OF YEAR	150-11000-4	71,858
EXPENDITURE/FINANCE USES	150-50000-4	490,038
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,379
GRAND TOTAL	153-90000-4	564,275

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	184,625

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,462,136
LOTTERY CREDIT FROM ST.	005-40000-4	8,496
DOG LICENSE COLLECTIONS	008-40000-4	525
SETTLEMENTS FROM COUNTY	010-40000-4	104,413
DPPT/INTEREST COLLECTED	018-40000-4	151
TOTAL TAX COLLECTIONS	020-40000-4	1,575,721
TAXES/CREDIT PAID TO CO	022-50000-4	371,690
DOG LICENSES PAID TO CO	025-50000-4	510
TAXES/CREDIT PD TO SCHOO	028-50000-4	720,049
TAXES/CREDIT PD TO VTAES	030-50000-4	27,547
TAXES/CREDIT PD SP. DIST	032-50000-4	138
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,992
TOTAL PAID TO OTHERS	040-50000-4	1,127,926
FOREST CROP/MFL TAXES	048-41150-4	3,748
DOG LICENSES RETAINED	055-44200-4	15
SPECIAL CHARGES	058-46000-4	4,114
SUM OF 04050000-05846000	059-40000-4	1,135,803
TAX COLLECTIONS RETAINED	060-40000-4	439,918
FOR STATE USE ONLY	063-99999-4	1,575,721
LOCAL SHARE OF COLLECTIO	068-41110-4	439,918

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	439,918
FOREST CROP/MFL TAX	100-41150-4	3,748
TOTAL TAXES	101-41000-4	443,666
STATE SHARED REVENUES	103-43410-4	54,268
FIRE INSURANCE TAX	103-43420-4	3,704
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	134,596
PILT ON STATE CONS LANDS	103-43620-4	35
SEVERANCE TAXES	103-43640-4	289
COUNTY TIMBER SALES	103-43781-4	2,754
TOTAL INTERGOVT REVENUE	104-43000-4	195,660
BUSINESS/OCCUPATION LIC	105-44100-4	1,066
NON-BUSINESS LICENSES	105-44200-4	15
TOTAL LICENSES / PERMITS	106-44000-4	1,081
HWY MAINT & CONSTRUCTION	109-46310-4	21,012
TOTAL PUBLIC CHARGES	110-46000-4	21,012
INTEREST INCOME	113-48110-4	2,111
INT ON SPECIAL ASSESSMTS	113-48130-4	85

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	50
SALE HIGHWAY EQUIP/PROP	113-48303-4	32,900
SALE OF RECYCLABLE MATER	113-48307-4	1,468
SALE OF OTHER EQUIP/PROP	113-48309-4	72,985
PROPERTY TAX OVERPAYMENT	113-48900-4	923
TOTAL MISCELLANEOUS REV	114-48000-4	110,522
TOTAL REV/FIN SOURCES	117-40000-4	771,941
LEGISLATIVE	118-51100-4	13,684
GENERAL ADMINISTRATION	118-51400-4	16,063
FINANCIAL ADMINISTRATION	118-51500-4	11,318
GEN BUILDINGS AND PLANT	118-51600-4	2,806
HIGHWAY INSURANCE	118-51932-4	5,340
OTHER INSURANCE	118-51938-4	3,837
TOTAL GENERAL GOVERNMENT	119-51000-4	53,048
FIRE PROTECTION	120-52200-4	28,438
TOTAL PUBLIC SAFETY	121-52000-4	28,438
STREET MAINTENANCE	122-53311-4	503,148
PARKING FACILITIES	122-53450-4	10,500
SOLID WASTE DISPOSAL	122-53631-4	1,110
TOTAL PUBLIC WORKS	123-53000-4	514,758
PRINCIPAL ON DEBT	132-58100-4	80,217
HIGHWAY INTEREST	132-58221-4	1,610
TOTAL DEBT SERVICE	133-58000-4	81,827
RE TAX OVERPAYMT REFUNDS	134-59900-4	61,808
TOTAL OTHER FINANCING	135-59000-4	61,808
TOTAL EXPENDITURES/USES	136-50000-4	739,879
FOR STATE USE ONLY	137-99999-4	739,879
CASH/INVEST BEG OF YEAR	140-11000-4	49,393
TEMPORARY LOANS INCURRED	140-21200-4	55,000
REVENUE/FINANCE SOURCES	140-40000-4	771,941
REISSUE OF 2018 CHECK	140-49000-4	179
PAYROLL DEDUCT/END OF YR	142-21500-4	5,013
GRAND TOTAL	143-90000-4	881,526
CASH/INVEST END OF YEAR	150-11000-4	83,581
TEMPORARY LOANS PAID	150-21200-4	55,000
EXPENDITURE/FINANCE USES	150-50000-4	739,879
ROUNDING	150-59000-4	7
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,059
GRAND TOTAL	153-90000-4	881,526

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	439,918

DISTRICT:03048

TOWN OF TURTLE LAKE

COUNTY:BARRON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	24,704		24,704	
TOTAL LONG TERM G.O.DEBT	900-50100	24,704		24,704	
HIGHWAY DEBT	910-50220		55,000	55,000	





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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	383,052
ADVANCE TAX COLLECTIONS	004-40000-4	192,199
DOG LICENSE COLLECTIONS	008-40000-4	1,255
SETTLEMENTS FROM COUNTY	010-40000-4	125,943
DPPT/INTEREST COLLECTED	018-40000-4	93
TOTAL TAX COLLECTIONS	020-40000-4	702,542
TAXES/CREDIT PAID TO CO	022-50000-4	124,510
DOG LICENSES PAID TO CO	025-50000-4	1,064
TAXES/CREDIT PD TO SCHOO	028-50000-4	243,313
TAXES/CREDIT PD TO VTAES	030-50000-4	9,014
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,184
TOTAL PAID TO OTHERS	040-50000-4	386,085
FOREST CROP/MFL TAXES	048-41150-4	12,761
INT/PENALTIES ON TAXES	052-41800-4	13
DOG LICENSES RETAINED	055-44200-4	191
SPECIAL CHARGES	058-46000-4	1,601
SUM OF 04050000-05846000	059-40000-4	400,651
TAX COLLECTIONS RETAINED	060-40000-4	301,891
FOR STATE USE ONLY	063-99999-4	702,542
LOCAL SHARE OF COLLECTIO	068-41110-4	301,891

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	301,891
FOREST CROP/MFL TAX	100-41150-4	12,761
INTEREST ON TAXES	100-41800-4	13
TOTAL TAXES	101-41000-4	314,665
STATE SHARED REVENUES	103-43410-4	89,137
FIRE INSURANCE TAX	103-43420-4	1,592
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	119,641
FOREST CROPLANDS AID	103-43650-4	753
WI ELECTIONS GRANT	103-43690-4	1,235
COUNTY TIMBER SALES	103-43781-4	4,573
TOTAL INTERGOVT REVENUE	104-43000-4	216,936
BUSINESS/OCCUPATION LIC	105-44100-4	625
NON-BUSINESS LICENSES	105-44200-4	191
TOTAL LICENSES / PERMITS	106-44000-4	816
LAW/ORDINANCE VIOLATIONS	107-45100-4	75
TOTAL FINES/FORFEITS/PEN	108-45000-4	75
GENERAL GOVERNMENT FEES	109-46100-4	58

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	4,316
SOLID WASTE DISPOSAL FEE	109-46431-4	420
COMMUNITY CENTER FEES	109-46743-4	395
TRANSPORTATION	109-46900-4	1,601
TOTAL PUBLIC CHARGES	110-46000-4	6,790
INTEREST INCOME	113-48110-4	7,843
SALE OF RECYCLABLE MATER	113-48307-4	78
DONATIONS/CONTRIBUTIONS	113-48500-4	1,484
REBATES	113-48900-4	528
TOTAL MISCELLANEOUS REV	114-48000-4	9,933
TOTAL REV/FIN SOURCES	117-40000-4	549,215
LEGISLATIVE	118-51100-4	4,788
LEGAL	118-51300-4	582
GENERAL ADMINISTRATION	118-51400-4	21,219
FINANCIAL ADMINISTRATION	118-51500-4	24,683
GEN BUILDINGS AND PLANT	118-51600-4	8,328
HIGHWAY INSURANCE	118-51932-4	3,942
OTHER INSURANCE	118-51938-4	1,099
TOTAL GENERAL GOVERNMENT	119-51000-4	64,641
FIRE PROTECTION	120-52200-4	30,358
AMBULANCE	120-52300-4	11,607
TOTAL PUBLIC SAFETY	121-52000-4	41,965
STREET MAINTENANCE	122-53311-4	417,747
STREET LIGHTING	122-53420-4	1,202
SOLID WASTE DISPOSAL	122-53631-4	100
TOTAL PUBLIC WORKS	123-53000-4	419,049
CEMETERY	124-54910-4	2,481
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,481
PARKS	126-55200-4	6,828
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,828
TOTAL EXPENDITURES/USES	136-50000-4	534,964
FOR STATE USE ONLY	137-99999-4	534,964
CASH/INVEST BEG OF YEAR	140-11000-4	519,101
REVENUE/FINANCE SOURCES	140-40000-4	549,215
CAN NOT GET BALANCED	140-49000-4	404
ADVANCE TAXES END OF YR	141-26100-4	231,011
GRAND TOTAL	143-90000-4	1,299,731
CASH/INVEST END OF YEAR	150-11000-4	572,568
EXPENDITURE/FINANCE USES	150-50000-4	534,964

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	192,199
GRAND TOTAL	153-90000-4	1,299,731

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

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



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	63,729
TAX INCREMENT	100-41120-4	160,572
MOBILE HOME FEES (LOCAL)	100-41140-4	2,544
TAXES FROM EXEMPT ENTITY	100-41320-4	6,731
TOTAL TAXES	101-41000-4	233,576
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,756
FOR STATE USE ONLY	102-42999-4	2,756
 STATE SHARED REVENUES	 103-43410-4	 193,183
FIRE INSURANCE TAX	103-43420-4	1,484
OTHER STATE SHARED TAXES	103-43430-4	321
GENERAL TRANSPORTATION A	103-43531-4	28,129
WI ELECTIONS COMMISSION	103-43690-4	301
TOTAL INTERGOVT REVENUE	104-43000-4	223,418
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,511
NON-BUSINESS LICENSES	105-44200-4	103
BUILDING PERMITS/INSPECT	105-44300-4	2,401
TOTAL LICENSES / PERMITS	106-44000-4	6,015
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 7,032
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,032
 LIBRARY	 109-46710-4	 719
TOTAL PUBLIC CHARGES	110-46000-4	719
 INTEREST INCOME	 113-48110-4	 34,465
INT ON SPECIAL ASSESSMTS	113-48130-4	223
RENTAL INCOME	113-48200-4	3,525
MISCELLANEOUS REVENUE	113-48900-4	1,169
TOTAL MISCELLANEOUS REV	114-48000-4	39,382
 TRANSFERS FROM OTHER FDS	 115-49200-4	 331,416
TOTAL OTHER FIN SOURCES	116-49000-4	331,416
 TOTAL REV/FIN SOURCES	 117-40000-4	 844,314
 LEGISLATIVE	 118-51100-4	 19,753
JUDICIAL	118-51200-4	2,441
LEGAL	118-51300-4	1,073
GENERAL ADMINISTRATION	118-51400-4	44,722
FINANCIAL ADMINISTRATION	118-51500-4	10,066
GEN BUILDINGS AND PLANT	118-51600-4	11,577
HIGHWAY INSURANCE	118-51932-4	5,141
OTHER INSURANCE	118-51938-4	6,652

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRST RESP. DONATION	118-51980-4	2,500
TOTAL GENERAL GOVERNMENT	119-51000-4	103,925
LAW ENFORCEMENT	120-52100-4	32,731
FIRE PROTECTION	120-52200-4	48,914
INSPECTION	120-52400-4	2,238
TOTAL PUBLIC SAFETY	121-52000-4	83,883
STREET MAINTENANCE	122-53311-4	59,156
STREET LIGHTING	122-53420-4	10,140
REFUSE/GARBAGE COLLECT	122-53620-4	55,898
TOTAL PUBLIC WORKS	123-53000-4	125,194
PARKS	126-55200-4	39,515
RECREATION PROGRAMS	126-55300-4	295
TOTAL CULTURE/REC/EDUCAT	127-55000-4	39,810
OTHER CONSER/DEVELOPMENT	128-56900-4	11,004
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,004
GENERAL PUBLIC BUILDINGS	130-57140-4	31,448
HIGHWAY/STREET OUTLAY	130-57331-4	80,690
TOTAL CAPITAL OUTLAY	131-57000-4	112,138
OTHER INT/FISCAL CHARGES	132-58290-4	33,548
TOTAL DEBT SERVICE	133-58000-4	33,548
TRANSFERS TO OTHER FUNDS	134-59200-4	331,416
TID CLOSEOUT PAYMENTS	134-59900-4	279,493
TOTAL OTHER FINANCING	135-59000-4	610,909
TOTAL EXPENDITURES/USES	136-50000-4	1,120,411
FOR STATE USE ONLY	137-99999-4	1,120,411
FUND BALANCE BEG. OF YR	140-34000-4	2,258,041
REVENUE/FINANCE SOURCES	140-40000-4	844,314
GRAND TOTAL	143-90000-4	3,102,355
EXPENDITURE/FINANCE USES	150-50000-4	1,120,411
FUND BALANCE END OF YEAR	151-34000-4	1,981,944
GRAND TOTAL	153-90000-4	3,102,355

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	88,595
WATER SERVICE	200-46450-4	49,268
SEWAGE SERVICE-LOCAL GOV	204-47341-4	1,403
OTHER ENTERPRISE-LOCAL	204-47391-4	1,796

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

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	23,319
MISCELLANEOUS ENTERPRISE	206-48691-4	5,693
TOTAL OPERATING REVENUE	208-40000-4	170,074
SEWAGE SERVICE	209-53610-4	87,396
WATER SERVICE	209-53700-4	90,492
TOTAL OPERATING EXPENSES	212-50000-4	177,888
INTEREST INCOME	215-48110-4	25
OTHER MISC REVENUES	216-48900-4	2,506
TOTAL NON-OPERATING REV	218-40000-4	2,531
INCOME (LOSS) BEFORE TRANS	223-61000-4	-5,283
NET INCOME (LOSS)	225-62000-4	-5,283

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	231,465





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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	565,557
TAX INCREMENT	100-41120-4	292,081
MOBILE HOME FEES (LOCAL)	100-41140-4	2,582
TAXES ON MUNIC. UTILITY	100-41310-4	99,713
TAXES FROM EXEMPT ENTITY	100-41320-4	1,600
INTEREST ON TAXES	100-41800-4	7
TOTAL TAXES	101-41000-4	961,540
 TOTAL SP. ASSESSMENTS	 102-42000-4	 794
FOR STATE USE ONLY	102-42999-4	794
 STATE SHARED REVENUES	 103-43410-4	 375,112
FIRE INSURANCE TAX	103-43420-4	4,815
OTHER STATE SHARED TAXES	103-43430-4	1,950
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	91,692
OTHER HIGHWAY AIDS	103-43533-4	62,281
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,688
COUNTY LIBRARY AID	103-43790-4	24,592
TOTAL INTERGOVT REVENUE	104-43000-4	576,610
 BUSINESS/OCCUPATION LIC	 105-44100-4	 9,376
BUILDING PERMITS/INSPECT	105-44300-4	9,514
ZONING PERMITS AND FEES	105-44400-4	500
SALES PERMIT	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	19,400
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 13,526
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,526
 GENERAL GOVERNMENT FEES	 109-46100-4	 311
LAW ENFORCEMENT FEES	109-46210-4	325
HWY MAINT & CONSTRUCTION	109-46310-4	3,225
REFUSE/GARBAGE COLLECT	109-46420-4	96,635
CEMETERY	109-46540-4	3,150
LIBRARY	109-46710-4	1,012
PARKS	109-46720-4	4,290
COMMUNITY CENTER FEES	109-46743-4	1,090
TOTAL PUBLIC CHARGES	110-46000-4	110,038
 INTEREST INCOME	 113-48110-4	 22,826
RENTAL INCOME	113-48200-4	700
INS. RECOVERIES-OTHER	113-48440-4	33,481
DONATIONS/CONTRIBUTIONS	113-48500-4	1,760
WORKERS COMP DIVIDEND	113-48900-4	58,737
TOTAL MISCELLANEOUS REV	114-48000-4	117,504

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,799,412
LEGISLATIVE	118-51100-4	20,511
JUDICIAL	118-51200-4	5,752
LEGAL	118-51300-4	21,318
GENERAL ADMINISTRATION	118-51400-4	127,037
FINANCIAL ADMINISTRATION	118-51500-4	20,982
GEN BUILDINGS AND PLANT	118-51600-4	48,389
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,785
LAW ENFORCEMNT INSURANCE	118-51931-4	12,356
HIGHWAY INSURANCE	118-51932-4	8,410
OTHER INSURANCE	118-51938-4	5,573
TOTAL GENERAL GOVERNMENT	119-51000-4	273,113
LAW ENFORCEMENT	120-52100-4	265,071
FIRE PROTECTION	120-52200-4	221,505
INSPECTION	120-52400-4	19,250
TOTAL PUBLIC SAFETY	121-52000-4	505,826
STREET CONSTRUCTION	122-53315-4	220,847
STREET LIGHTING	122-53420-4	23,674
STORM SEWER MAINTENANCE	122-53441-4	5,121
REFUSE/GARBAGE COLLECT	122-53620-4	101,208
TOTAL PUBLIC WORKS	123-53000-4	350,850
AGING SERVICES	124-54600-4	9,431
CEMETERY	124-54910-4	4,396
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,827
LIBRARY	126-55110-4	73,271
OTHER CULTURE	126-55190-4	9,644
PARKS	126-55200-4	36,474
RECREATION FACILITIES	126-55400-4	5,944
TOTAL CULTURE/REC/EDUCAT	127-55000-4	125,333
HOUSING	128-56500-4	20,664
ECONOMIC DEVELOPMENT	128-56700-4	84,450
TOTAL CONSER/DEVELOPMENT	129-56000-4	105,114
OTHER GENERAL GOVERNMENT	130-57190-4	1,000
LAW ENFORCEMENT OUTLAY	130-57210-4	26,409
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,265
HIGHWAY BUILDING OUTLAY	130-57327-4	17,640
HIGHWAY/STREET OUTLAY	130-57331-4	197,570
SIDEWALKS W/O ST. CONST	130-57344-4	111,210
HEALTH OUTLAY	130-57510-4	26,000
PARKS OUTLAY	130-57620-4	2,800
TOTAL CAPITAL OUTLAY	131-57000-4	389,894
PRINCIPAL ON DEBT	132-58100-4	110,000

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	2,073
STORM SEWER INTEREST	132-58222-4	338
OTHER INT/FISCAL CHARGES	132-58290-4	14,725
TOTAL DEBT SERVICE	133-58000-4	127,136
TOTAL EXPENDITURES/USES	136-50000-4	1,891,093
FOR STATE USE ONLY	137-99999-4	1,891,093
FUND BALANCE BEG. OF YR	140-34000-4	1,775,273
REVENUE/FINANCE SOURCES	140-40000-4	1,799,412
GRAND TOTAL	143-90000-4	3,574,685
EXPENDITURE/FINANCE USES	150-50000-4	1,891,093
FUND BALANCE END OF YEAR	151-34000-4	1,683,592
GRAND TOTAL	153-90000-4	3,574,685

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	667,800
WATER SERVICE	200-46450-4	279,544
SEWAGE SERVICE-LOCAL GOV	204-47341-4	15,796
OTHER ENTERPRISE-LOCAL	204-47391-4	27,198
OTHER ENTERPRISE TO DEPT	205-47491-4	196,466
MISCELLANEOUS ENTERPRISE	206-48691-4	18,628
TOTAL OPERATING REVENUE	208-40000-4	1,205,432
SEWAGE SERVICE	209-53610-4	571,679
WATER SERVICE	209-53700-4	414,731
TOTAL OPERATING EXPENSES	212-50000-4	986,410
INTEREST INCOME	215-48110-4	7,075
OTHER MISC REVENUES	216-48900-4	482
TOTAL NON-OPERATING REV	218-40000-4	7,557
DEBT SERV-ENTERPRISES	219-58200-4	166,785
TOTAL NON-OPERATING EXP	222-50000-4	166,785
INCOME(LOSS)BEFORE TRANS	223-61000-4	59,794
CAPITAL CONTRIBUTIONS	224-49300-4	307,321
NET INCOME(LOSS)	225-62000-4	367,115
LONG TERM DEBT	250-29000-4	4,395,158
TOTAL LIABILITIES	250-29990-4	4,395,158
TOT LIABILITIES/FUND BAL	250-39990-4	4,395,158

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	564,050

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

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

	SEQ/ACCT	AMOUNT
PROP-SP ASSMTS COLLECTED	300-74000-4	2,518

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	120,704		12,900	107,804
STORM SEWER DEBT	900-50030	19,295		2,100	17,195
WATER SUPPLY SYSTEM DEBT	900-50040	1,763,480		202,565	1,560,915
OTHER LONG TERM G.O.DEBT	900-50080	729,135		91,935	637,200
TOTAL LONG TERM G.O.DEBT	900-50100	2,632,614		309,500	2,323,114
OTHER SHORT TERM DEBT	910-50280	2,333,766	663,333	2,997,099	
WATER SUPPLY SYSTEM DEBT	920-50320		1,718,392	3,326	1,715,066
OTHER REVENUE BOND DEBT	920-50380		1,197,371	392	1,196,979

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	40,476
TAX INCREMENT	100-41120-4	22,367
FOREST CROP/MFL TAX	100-41150-4	15
TAXES ON MUNIC. UTILITY	100-41310-4	16,912
TAXES FROM EXEMPT ENTITY	100-41320-4	1,592
INTEREST ON TAXES	100-41800-4	999
TOTAL TAXES	101-41000-4	82,361
STATE SHARED REVENUES	103-43410-4	86,838
FIRE INSURANCE TAX	103-43420-4	650
OTHER STATE SHARED TAXES	103-43430-4	408
GENERAL TRANSPORTATION A	103-43531-4	10,297
CULTURE AND RECREATION	103-43571-4	26,750
FOREST CROPLANDS AID	103-43650-4	2
TOTAL INTERGOVT REVENUE	104-43000-4	124,945
BUSINESS/OCCUPATION LIC	105-44100-4	1,721
ZONING PERMITS AND FEES	105-44400-4	25
DANCE PERMITS	105-44900-4	90
TOTAL LICENSES / PERMITS	106-44000-4	1,836
GENERAL GOVERNMENT FEES	109-46100-4	13
REFUSE/GARBAGE COLLECT	109-46420-4	29,686
TOTAL PUBLIC CHARGES	110-46000-4	29,699
INTEREST INCOME	113-48110-4	1,208
RENTAL INCOME	113-48200-4	4,950
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,000
SALE OF OTHER EQUIP/PROP	113-48309-4	4,670
PATRONAGE DIVIDENDS	113-48900-4	134
TOTAL MISCELLANEOUS REV	114-48000-4	11,962
PROCEEDS FROM DEBT	115-49100-4	10,000
TOTAL OTHER FIN SOURCES	116-49000-4	10,000
TOTAL REV/FIN SOURCES	117-40000-4	260,803
LEGISLATIVE	118-51100-4	5,896
LEGAL	118-51300-4	2,100
GENERAL ADMINISTRATION	118-51400-4	9,232
FINANCIAL ADMINISTRATION	118-51500-4	8,845
GEN BUILDINGS AND PLANT	118-51600-4	9,655
HIGHWAY INSURANCE	118-51932-4	2,775
OTHER INSURANCE	118-51938-4	5,288
TOTAL GENERAL GOVERNMENT	119-51000-4	43,791
FIRE PROTECTION	120-52200-4	45,871

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	3,735
TOTAL PUBLIC SAFETY	121-52000-4	49,606
STREET MAINTENANCE	122-53311-4	39,398
STREET LIGHTING	122-53420-4	8,950
REFUSE/GARBAGE COLLECT	122-53620-4	24,451
TOTAL PUBLIC WORKS	123-53000-4	72,799
LIBRARY	126-55110-4	12,439
PARKS	126-55200-4	8,239
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,678
ECONOMIC DEVELOPMENT	128-56700-4	2,359
OTHER CONSER/DEVELOPMENT	128-56900-4	2,092
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,451
GENERAL PUBLIC BUILDINGS	130-57140-4	5,505
PARKS OUTLAY	130-57620-4	36,750
TOTAL CAPITAL OUTLAY	131-57000-4	42,255
PRINCIPAL ON DEBT	132-58100-4	23,760
HIGHWAY INTEREST	132-58221-4	3,534
OTHER INT/FISCAL CHARGES	132-58290-4	1,970
TOTAL DEBT SERVICE	133-58000-4	29,264
TOTAL EXPENDITURES/USES	136-50000-4	262,844
FOR STATE USE ONLY	137-99999-4	262,844
FUND BALANCE BEG. OF YR	140-34000-4	161,547
REVENUE/FINANCE SOURCES	140-40000-4	260,803
GRAND TOTAL	143-90000-4	422,350
EXPENDITURE/FINANCE USES	150-50000-4	262,844
FUND BALANCE END OF YEAR	151-34000-4	159,506
GRAND TOTAL	153-90000-4	422,350

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	107,101
WATER SERVICE	200-46450-4	42,444
OTHER ENTERPRISE-LOCAL	204-47391-4	3,167
OTHER ENTERPRISE TO DEPT	205-47491-4	26,567
MISCELLANEOUS ENTERPRISE	206-48691-4	6,781
TOTAL OPERATING REVENUE	208-40000-4	186,060
SEWAGE SERVICE	209-53610-4	126,629
WATER SERVICE	209-53700-4	88,847
TOTAL OPERATING EXPENSES	212-50000-4	215,476

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

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	760
RENT	215-48200-4	1,000
TOTAL NON-OPERATING REV	218-40000-4	1,760
DEBT SERV-ENTERPRISES	219-58200-4	11,421
TOTAL NON-OPERATING EXP	222-50000-4	11,421
INCOME(LOSS) BEFORE TRANS	223-61000-4	-39,077
NET INCOME(LOSS)	225-62000-4	-39,077
LONG TERM DEBT	250-29000-4	534,534
TOTAL LIABILITIES	250-29990-4	534,534
TOT LIABILITIES/FUND BAL	250-39990-4	534,534

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	40,476

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	62,546		7,294	55,252
WATER SUPPLY SYSTEM DEBT	900-50040	18,472		2,154	16,318
OTHER LONG TERM G.O.DEBT	900-50080	113,352	25,000	16,466	121,886
TOTAL LONG TERM G.O.DEBT	900-50100	194,370	25,000	25,914	193,456
WATER SUPPLY SYSTEM DEBT	920-50320	201,543		11,540	190,003
OTHER REVENUE BOND DEBT	920-50380	317,241		23,126	294,115





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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	43,927
TAXES FROM EXEMPT ENTITY	100-41320-4	1,302
INTEREST ON TAXES	100-41800-4	95
TOTAL TAXES	101-41000-4	45,324
STATE SHARED REVENUES	103-43410-4	82,547
FIRE INSURANCE TAX	103-43420-4	682
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	9,674
STATE ELECTION AID	103-43690-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	93,520
BUSINESS/OCCUPATION LIC	105-44100-4	1,420
CABLE TV FRANCHISE FEES	105-44900-4	2,874
TOTAL LICENSES / PERMITS	106-44000-4	4,294
REFUSE/GARBAGE COLLECT	109-46420-4	23,518
TOTAL PUBLIC CHARGES	110-46000-4	23,518
TRANSPORTATION (HIGHWAY)	111-47331-4	600
TOTAL INTERGOVT CHARGES	112-47000-4	600
INTEREST INCOME	113-48110-4	872
DONATIONS/CONTRIBUTIONS	113-48500-4	20,000
MISCELLANEOUS REVENUES	113-48900-4	6,361
TOTAL MISCELLANEOUS REV	114-48000-4	27,233
PROCEEDS FROM DEBT	115-49100-4	132,592
TOTAL OTHER FIN SOURCES	116-49000-4	132,592
TOTAL REV/FIN SOURCES	117-40000-4	327,081
LEGISLATIVE	118-51100-4	7,038
GENERAL ADMINISTRATION	118-51400-4	9,524
FINANCIAL ADMINISTRATION	118-51500-4	15,754
GEN BUILDINGS AND PLANT	118-51600-4	3,870
HIGHWAY INSURANCE	118-51932-4	4,190
OTHER INSURANCE	118-51938-4	721
TOTAL GENERAL GOVERNMENT	119-51000-4	41,097
FIRE PROTECTION	120-52200-4	29,391
TOTAL PUBLIC SAFETY	121-52000-4	29,391
STREET MAINTENANCE	122-53311-4	58,574
REFUSE/GARBAGE COLLECT	122-53620-4	25,241
TOTAL PUBLIC WORKS	123-53000-4	83,815

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	3,585
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,585
OTHER CONSER/DEVELOPMENT	128-56900-4	1,131
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,131
GENERAL PUBLIC BUILDINGS	130-57140-4	15,895
TOTAL CAPITAL OUTLAY	131-57000-4	15,895
PRINCIPAL ON DEBT	132-58100-4	49,915
FIRE PROTECTION INTEREST	132-58212-4	1,831
HIGHWAY INTEREST	132-58221-4	323
TOTAL DEBT SERVICE	133-58000-4	52,069
TOTAL EXPENDITURES/USES	136-50000-4	226,983
FOR STATE USE ONLY	137-99999-4	226,983
FUND BALANCE BEG. OF YR	140-34000-4	-94,905
REVENUE/FINANCE SOURCES	140-40000-4	327,081
GRAND TOTAL	143-90000-4	232,176
EXPENDITURE/FINANCE USES	150-50000-4	226,983
FUND BALANCE END OF YEAR	151-34000-4	5,193
GRAND TOTAL	153-90000-4	232,176

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	51,593
WATER SERVICE	200-46450-4	20,982
OTHER ENTERPRISE-LOCAL	204-47391-4	5,598
OTHER ENTERPRISE TO DEPT	205-47491-4	15,011
TOTAL OPERATING REVENUE	208-40000-4	93,184
SEWAGE SERVICE	209-53610-4	57,377
WATER SERVICE	209-53700-4	40,603
TOTAL OPERATING EXPENSES	212-50000-4	97,980
INTEREST INCOME	215-48110-4	1,383
TOTAL NON-OPERATING REV	218-40000-4	1,383
INCOME (LOSS) BEFORE TRANS	223-61000-4	-3,413
NET INCOME (LOSS)	225-62000-4	-3,413

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	43,927

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	42,592	112,592	48,817	106,367

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

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		20,000	1,098	18,902
TOTAL LONG TERM G.O.DEBT	900-50100	42,592	132,592	49,915	125,269



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	111,227
ADVANCE TAX COLLECTIONS	004-40000-4	77,916
LOTTERY CREDIT FROM ST.	005-40000-4	3,758
SETTLEMENTS FROM COUNTY	010-40000-4	21,139
DPPT/INTEREST COLLECTED	018-40000-4	9
TOTAL TAX COLLECTIONS	020-40000-4	214,049
TAXES/CREDIT PAID TO CO	022-50000-4	46,180
TAXES/CREDIT PD TO SCHOO	028-50000-4	100,029
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,431
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,512
TOTAL PAID TO OTHERS	040-50000-4	154,152
TIF DISTRICT TAXES	044-41120-4	16,460
SPECIAL CHARGES	058-46000-4	7,061
SUM OF 04050000-05846000	059-40000-4	177,673
TAX COLLECTIONS RETAINED	060-40000-4	36,376
FOR STATE USE ONLY	063-99999-4	214,049
LOCAL SHARE OF COLLECTIO	068-41110-4	36,376

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	36,376
TAX INCREMENT	100-41120-4	16,460
MOBILE HOME FEES (LOCAL)	100-41140-4	308
TAXES FROM EXEMPT ENTITY	100-41320-4	6,422
TOTAL TAXES	101-41000-4	59,566
TOTAL SP. ASSESSMENTS	102-42000-4	6,613
FOR STATE USE ONLY	102-42999-4	6,613
STATE SHARED REVENUES	103-43410-4	108,400
FIRE INSURANCE TAX	103-43420-4	872
OTHER STATE SHARED TAXES	103-43430-4	565
GENERAL GOVERNMENT	103-43510-4	600
GENERAL TRANSPORTATION A	103-43531-4	13,499
TOTAL INTERGOVT REVENUE	104-43000-4	123,936
BUSINESS/OCCUPATION LIC	105-44100-4	3,144
NON-BUSINESS LICENSES	105-44200-4	864
TOTAL LICENSES / PERMITS	106-44000-4	4,008
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,200
CONTRACT FORFEITURES	107-45210-4	306
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,506
HWY MAINT & CONSTRUCTION	109-46310-4	7,200

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	47,880
TOTAL PUBLIC CHARGES	110-46000-4	55,080
SEWAGE SERVICE	111-47341-4	8,100
TOTAL INTERGOVT CHARGES	112-47000-4	8,100
INTEREST INCOME	113-48110-4	18,020
RENTAL INCOME	113-48200-4	23,831
DONATIONS/CONTRIBUTIONS	113-48500-4	93
CDBG LOAN REPAYMENTS	113-48900-4	75,412
TOTAL MISCELLANEOUS REV	114-48000-4	117,356
TOTAL REV/FIN SOURCES	117-40000-4	377,165
LEGISLATIVE	118-51100-4	7,734
LEGAL	118-51300-4	800
GENERAL ADMINISTRATION	118-51400-4	16,520
FINANCIAL ADMINISTRATION	118-51500-4	6,441
GEN BUILDINGS AND PLANT	118-51600-4	5,630
HIGHWAY INSURANCE	118-51932-4	5,487
OTHER INSURANCE	118-51938-4	8,546
TOTAL GENERAL GOVERNMENT	119-51000-4	51,158
FIRE PROTECTION	120-52200-4	38,298
AMBULANCE	120-52300-4	832
TOTAL PUBLIC SAFETY	121-52000-4	39,130
STREET MAINTENANCE	122-53311-4	50,394
STREET LIGHTING	122-53420-4	10,755
REFUSE/GARBAGE COLLECT	122-53620-4	51,266
BURNING FACILITY	122-53680-4	165
TOTAL PUBLIC WORKS	123-53000-4	112,580
PARKS	126-55200-4	15,171
RECREATION PROGRAMS	126-55300-4	1,709
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,880
ECONOMIC DEVELOPMENT	128-56700-4	11,139
OTHER CONSER/DEVELOPMENT	128-56900-4	248
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,387
TOTAL EXPENDITURES/USES	136-50000-4	231,135
FOR STATE USE ONLY	137-99999-4	231,135
CASH/INVEST BEG OF YEAR	140-11000-4	1,089,365
REVENUE/FINANCE SOURCES	140-40000-4	377,165
ADVANCE TAXES END OF YR	141-26100-4	81,409
GRAND TOTAL	143-90000-4	1,547,939
CASH/INVEST END OF YEAR	150-11000-4	1,238,888

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	231,135
ADVANCE TAXES BEG. OF YR	151-26100-4	77,916
GRAND TOTAL	153-90000-4	1,547,939

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	43,338
SEWAGE SERVICE-LOCAL GOV	204-47341-4	4,455
MISCELLANEOUS ENTERPRISE	206-48691-4	353
TOTAL OPERATING REVENUE	208-40000-4	48,146

SEWAGE SERVICE	209-53610-4	29,761
TOTAL OPERATING EXPENSES	212-50000-4	29,761

INTEREST INCOME	215-48110-4	5,170
TOTAL NON-OPERATING REV	218-40000-4	5,170

INCOME (LOSS) BEFORE TRANS	223-61000-4	23,555
NET INCOME (LOSS)	225-62000-4	23,555

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

	SEQ/ACCT	AMOUNT
PROP-SP ASSMTS COLLECTED	300-74000-4	7,571





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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	647,776
TAX INCREMENT	100-41120-4	260,945
MOBILE HOME FEES (LOCAL)	100-41140-4	5,518
PUBLIC ACCOMMODATION TAX	100-41210-4	74,104
TAXES ON MUNIC. UTILITY	100-41310-4	90,000
TAXES FROM EXEMPT ENTITY	100-41320-4	16,307
TOTAL TAXES	101-41000-4	1,094,650
LAW ENFORCEMENT	103-43211-4	686
STATE SHARED REVENUES	103-43410-4	347,307
FIRE INSURANCE TAX	103-43420-4	3,999
OTHER STATE SHARED TAXES	103-43430-4	2,962
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	91,091
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,553
OTHER TRANSPORTATION	103-43537-4	4,000
ACT 150 PAYMENTS	103-43790-4	36,552
TOTAL INTERGOVT REVENUE	104-43000-4	501,950
BUSINESS/OCCUPATION LIC	105-44100-4	9,795
NON-BUSINESS LICENSES	105-44200-4	312
BUILDING PERMITS/INSPECT	105-44300-4	10,875
TOTAL LICENSES / PERMITS	106-44000-4	20,982
LAW/ORDINANCE VIOLATIONS	107-45100-4	122,628
TOTAL FINES/FORFEITS/PEN	108-45000-4	122,628
OTHER PUBLIC SAFETY	109-46290-4	103
HWY MAINT & CONSTRUCTION	109-46310-4	102
WEED/NUISANCE CONTROL	109-46440-4	326
LIBRARY	109-46710-4	1,091
PARKS	109-46720-4	2,950
OTHER CULTURE/RECREATION	109-46750-4	10
TOTAL PUBLIC CHARGES	110-46000-4	4,582
LAW ENFORCEMENT SERVICE	111-47321-4	35,933
TOTAL INTERGOVT CHARGES	112-47000-4	35,933
INTEREST INCOME	113-48110-4	30,607
RENTAL INCOME	113-48200-4	9,748
DONATIONS/CONTRIBUTIONS	113-48500-4	19,283
INSURANCE DIVIDENDS	113-48900-4	51,113
TOTAL MISCELLANEOUS REV	114-48000-4	110,751
TOTAL REV/FIN SOURCES	117-40000-4	1,891,476
LEGISLATIVE	118-51100-4	18,847

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	67,201
LEGAL	118-51300-4	75,627
GENERAL ADMINISTRATION	118-51400-4	100,410
FINANCIAL ADMINISTRATION	118-51500-4	58,128
GEN BUILDINGS AND PLANT	118-51600-4	7,246
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	68
LAW ENFORCEMNT INSURANCE	118-51931-4	12,754
HIGHWAY INSURANCE	118-51932-4	15,184
OTHER INSURANCE	118-51938-4	3,947
WRITEOFFS-TAX UNCOLLECT	118-51980-4	11,553
TOTAL GENERAL GOVERNMENT	119-51000-4	370,965
LAW ENFORCEMENT	120-52100-4	494,897
FIRE PROTECTION	120-52200-4	46,548
INSPECTION	120-52400-4	8,284
TOTAL PUBLIC SAFETY	121-52000-4	549,729
STREET MAINTENANCE	122-53311-4	164,124
STREET LIGHTING	122-53420-4	34,987
BRUSH SITE REMOVAL STORM	122-53680-4	58,200
TOTAL PUBLIC WORKS	123-53000-4	257,311
LIBRARY	126-55110-4	106,417
OTHER CULTURE	126-55190-4	2,310
PARKS	126-55200-4	102,976
RECREATION PROGRAMS	126-55300-4	2,454
RECREATION FACILITIES	126-55400-4	1,050
TOTAL CULTURE/REC/EDUCAT	127-55000-4	215,207
ECONOMIC DEVELOPMENT	128-56700-4	46,893
OTHER CONSER/DEVELOPMENT	128-56900-4	27,094
TOTAL CONSER/DEVELOPMENT	129-56000-4	73,987
GENERAL PUBLIC BUILDINGS	130-57140-4	4,978
OTHER GENERAL GOVERNMENT	130-57190-4	2,202
LAW ENFORCEMENT OUTLAY	130-57210-4	10,228
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,642
HIGHWAY/STREET OUTLAY	130-57331-4	239,798
STORM SEWER OUTLAY	130-57345-4	16,097
SEWAGE SERVICE OUTLAY	130-57410-4	38,134
OTHER SANITATION OUTLAY	130-57490-4	6,660
LIBRARY OUTLAY	130-57610-4	2,398
ECONOMIC DEVELOP OUTLAY	130-57725-4	171,443
TOTAL CAPITAL OUTLAY	131-57000-4	496,580
PRINCIPAL ON DEBT	132-58100-4	48,517
HIGHWAY INTEREST	132-58221-4	6,614
OTHER INT/FISCAL CHARGES	132-58290-4	17,083
TOTAL DEBT SERVICE	133-58000-4	72,214
TOTAL EXPENDITURES/USES	136-50000-4	2,035,993

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	2,035,993
FUND BALANCE BEG. OF YR	140-34000-4	1,383,251
REVENUE/FINANCE SOURCES	140-40000-4	1,891,476
GRAND TOTAL	143-90000-4	3,274,727
EXPENDITURE/FINANCE USES	150-50000-4	2,035,993
FUND BALANCE END OF YEAR	151-34000-4	1,238,734
GRAND TOTAL	153-90000-4	3,274,727

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,592,677
WATER SERVICE	200-46450-4	567,638
TOTAL OPERATING REVENUE	208-40000-4	2,160,315
SEWAGE SERVICE	209-53610-4	931,872
WATER SERVICE	209-53700-4	482,432
TOTAL OPERATING EXPENSES	212-50000-4	1,414,304
INTEREST INCOME	215-48110-4	23,603
TOTAL NON-OPERATING REV	218-40000-4	23,603
DEBT SERV-ENTERPRISES	219-58200-4	80,705
TOTAL NON-OPERATING EXP	222-50000-4	80,705
INCOME(LOSS)BEFORE TRANS	223-61000-4	688,909
CAPITAL CONTRIBUTIONS	224-49300-4	2,490
NET INCOME(LOSS)	225-62000-4	691,399
LONG TERM DEBT	250-29000-4	2,588,035
TOTAL LIABILITIES	250-29990-4	2,588,035
TOT LIABILITIES/FUND BAL	250-39990-4	2,588,035

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	647,776
HYDRANT RENTAL-WATER CHG	300-72100-4	143,662

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	171,906		12,873	159,033
WATER SUPPLY SYSTEM DEBT	900-50040	165,450		11,954	153,496
OTHER LONG TERM G.O.DEBT	900-50080	294,568		23,690	270,878
TOTAL LONG TERM G.O.DEBT	900-50100	631,924		48,517	583,407
WATER SUPPLY SYSTEM DEBT	920-50320	1,624,750		121,300	1,503,450

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

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	1,314,744		52,356	1,262,388
OTHER NON-GEN OBLIG DEBT	930-50400	58,457	369,216	191,839	235,834

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,234,407
TAX INCREMENT	100-41120-4	208,773
MOBILE HOME FEES (LOCAL)	100-41140-4	17,149
PUBLIC ACCOMMODATION TAX	100-41210-4	33,893
RETAILERS' DISCOUNT	100-41222-4	20
TAXES ON MUNIC. UTILITY	100-41310-4	314,003
TAXES FROM EXEMPT ENTITY	100-41320-4	15,602
TOTAL TAXES	101-41000-4	1,823,847
STATE SHARED REVENUES	103-43410-4	770,579
FIRE INSURANCE TAX	103-43420-4	6,394
OTHER STATE SHARED TAXES	103-43430-4	9,989
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
GENERAL TRANSPORTATION A	103-43531-4	179,158
PMT FOR MUNIC SERVICES	103-43610-4	236
PILT ON STATE CONS LANDS	103-43620-4	106
SEVERANCE TAXES	103-43640-4	69
COUNTY LIBRARY AID	103-43790-4	144,904
TOTAL INTERGOVT REVENUE	104-43000-4	1,112,715
BUSINESS/OCCUPATION LIC	105-44100-4	21,024
NON-BUSINESS LICENSES	105-44200-4	29
BUILDING PERMITS/INSPECT	105-44300-4	20,481
ZONING PERMITS AND FEES	105-44400-4	400
TOTAL LICENSES / PERMITS	106-44000-4	41,934
LAW/ORDINANCE VIOLATIONS	107-45100-4	26,518
TOTAL FINES/FORFEITS/PEN	108-45000-4	26,518
GENERAL GOVERNMENT FEES	109-46100-4	271
LAW ENFORCEMENT FEES	109-46210-4	2,051
HWY MAINT & CONSTRUCTION	109-46310-4	12,268
STORM SEWER MAINTENANCE	109-46324-4	94,225
REFUSE/GARBAGE COLLECT	109-46420-4	1,260
CEMETERY	109-46540-4	34,715
LIBRARY	109-46710-4	4,558
OTHER CULTURE/RECREATION	109-46750-4	24,045
TOTAL PUBLIC CHARGES	110-46000-4	173,393
FIRE SERVICES	111-47122-4	101,359
LOCAL DEPARTMENTS	111-47400-4	1,200
TOTAL INTERGOVT CHARGES	112-47000-4	102,559
INTEREST INCOME	113-48110-4	18,718
INT ON SPECIAL ASSESSMTS	113-48130-4	2,146
RENTAL INCOME	113-48200-4	19,574

DISTRICT:03206

CITY OF BARRON

COUNTY:BARRON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	685
DONATIONS/CONTRIBUTIONS	113-48500-4	23,843
CONTRIB FOR DEBT RETIRE	113-48900-4	18,132
TOTAL MISCELLANEOUS REV	114-48000-4	83,098
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,364,064
LEGISLATIVE	118-51100-4	46,927
JUDICIAL	118-51200-4	23,067
LEGAL	118-51300-4	30,000
GENERAL ADMINISTRATION	118-51400-4	174,022
FINANCIAL ADMINISTRATION	118-51500-4	25,747
GEN BUILDINGS AND PLANT	118-51600-4	18,657
OTHER INSURANCE	118-51938-4	5,328
TOTAL GENERAL GOVERNMENT	119-51000-4	323,748
 LAW ENFORCEMENT	 120-52100-4	 749,729
FIRE PROTECTION	120-52200-4	152,186
INSPECTION	120-52400-4	22,812
TOTAL PUBLIC SAFETY	121-52000-4	924,727
 STREET MAINTENANCE	 122-53311-4	 587,144
STREET LIGHTING	122-53420-4	55,912
SIDEWALK W/O NEW ST CON	122-53432-4	18,971
STORM SEWER MAINTENANCE	122-53441-4	63,073
AIRPORTS	122-53510-4	3,310
SOLID WASTE DISPOSAL	122-53631-4	13,099
WEED/NUISANCE CONTROL	122-53640-4	2,384
TOTAL PUBLIC WORKS	123-53000-4	743,893
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,914
AGING SERVICES	124-54600-4	65,085
CEMETERY	124-54910-4	54,396
OTHER HEALTH/HUMAN SERV	124-54980-4	1,925
TOTAL HEALTH/HUMAN SERV	125-54000-4	123,320
 LIBRARY	 126-55110-4	 355,639
PARKS	126-55200-4	33,288
RECREATION PROGRAMS	126-55300-4	19,755
RECREATION FACILITIES	126-55400-4	101,692
TOTAL CULTURE/REC/EDUCAT	127-55000-4	510,374
 ECONOMIC DEVELOPMENT	 128-56700-4	 68,489
TOTAL CONSER/DEVELOPMENT	129-56000-4	68,489
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 9,500
OTHER GENERAL GOVERNMENT	130-57190-4	149,490
LAW ENFORCEMENT OUTLAY	130-57210-4	55,274
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	21,910
HIGHWAY/STREET OUTLAY	130-57331-4	68,108

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	11,621
OTHER CULTURE/RECREATION	130-57630-4	18,000
ECONOMIC DEVELOP OUTLAY	130-57725-4	52,000
TOTAL CAPITAL OUTLAY	131-57000-4	385,903
PRINCIPAL ON DEBT	132-58100-4	348,071
LAW ENFORCEMENT INTEREST	132-58211-4	765
HIGHWAY INTEREST	132-58221-4	12,072
STORM SEWER INTEREST	132-58222-4	4,852
OTHER INT/FISCAL CHARGES	132-58290-4	77,195
TOTAL DEBT SERVICE	133-58000-4	442,955
TOTAL EXPENDITURES/USES	136-50000-4	3,523,409
FUND BALANCE BEG. OF YR	140-34000-4	892,149
REVENUE/FINANCE SOURCES	140-40000-4	3,364,064
GRAND TOTAL	143-90000-4	4,256,213
EXPENDITURE/FINANCE USES	150-50000-4	3,523,409
FUND BALANCE END OF YEAR	151-34000-4	732,804
GRAND TOTAL	153-90000-4	4,256,213

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	473,404
WATER SERVICE	200-46450-4	460,007
ELECTRIC SERVICE	200-46461-4	6,315,811
SEWAGE SERVICE-LOCAL GOV	204-47341-4	55,359
OTHER ENTERPRISE-LOCAL	204-47391-4	541,160
OTHER ENTERPRISE TO DEPT	205-47491-4	220,601
MISCELLANEOUS ENTERPRISE	206-48691-4	349,876
TOTAL OPERATING REVENUE	208-40000-4	8,416,218
SEWAGE SERVICE	209-53610-4	742,458
WATER SERVICE	209-53700-4	711,081
ELECTRIC SERVICE	209-53800-4	7,004,746
TOTAL OPERATING EXPENSES	212-50000-4	8,458,285
INTEREST INCOME	215-48110-4	99,966
TOTAL NON-OPERATING REV	218-40000-4	99,966
DEBT SERV-ENTERPRISES	219-58200-4	11,453
OTHER ENTERPRISE EXPENSE	219-59910-4	5,901
TOTAL NON-OPERATING EXP	222-50000-4	17,354
INCOME(LOSS)BEFORE TRANS	223-61000-4	40,545
CAPITAL CONTRIBUTIONS	224-49300-4	791,264
NET INCOME(LOSS)	225-62000-4	831,809
LONG TERM DEBT	250-29000-4	380,317

DISTRICT:03206

CITY OF BARRON

COUNTY:BARRON

BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,259,095

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	28,445		3,778	24,667
HIGHWAY DEBT	900-50020	461,714		58,035	403,679
STORM SEWER DEBT	900-50030	194,120		21,750	172,370
OTHER LONG TERM G.O.DEBT	900-50080	2,579,851		246,356	2,333,495
TOTAL LONG TERM G.O.DEBT	900-50100	3,264,130		329,919	2,934,211
WATER SUPPLY SYSTEM DEBT	920-50320	57,873	326,237	3,791	380,319
ELECTRIC SUPPLY DEBT	920-50330	62,000		62,000	
OTHER NON-GEN OBLIG DEBT	930-50400	227,450	785		228,235



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,259,726
TAX INCREMENT	100-41120-4	325,633
MOBILE HOME FEES (LOCAL)	100-41140-4	4,831
TAXES FROM EXEMPT ENTITY	100-41320-4	16,640
INTEREST ON TAXES	100-41800-4	954
TOTAL TAXES	101-41000-4	1,607,784
STATE SHARED REVENUES	103-43410-4	371,187
FIRE INSURANCE TAX	103-43420-4	6,471
OTHER STATE SHARED TAXES	103-43430-4	4,986
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
OTHER PUBLIC SAFETY	103-43529-4	12,087
GENERAL TRANSPORTATION A	103-43531-4	142,709
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	22,420
PILT ON STATE CONS LANDS	103-43620-4	175
COUNTY LIBRARY AIDS	103-43790-4	97,190
TOTAL INTERGOVT REVENUE	104-43000-4	658,185
BUSINESS/OCCUPATION LIC	105-44100-4	51,869
NON-BUSINESS LICENSES	105-44200-4	1,307
BUILDING PERMITS/INSPECT	105-44300-4	11,095
ZONING PERMITS AND FEES	105-44400-4	2,880
TOTAL LICENSES / PERMITS	106-44000-4	67,151
LAW/ORDINANCE VIOLATIONS	107-45100-4	20,768
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,768
GENERAL GOVERNMENT FEES	109-46100-4	4,081
LAW ENFORCEMENT FEES	109-46210-4	6,292
HWY MAINT & CONSTRUCTION	109-46310-4	27,041
STORMWATER DRAINAGE FEES	109-46328-4	62,763
AIRPORT FEES	109-46340-4	27,176
REFUSE/GARBAGE COLLECT	109-46420-4	433,123
CEMETERY	109-46540-4	1,693
LIBRARY	109-46710-4	1,296
PARKS	109-46720-4	1,410
TOTAL PUBLIC CHARGES	110-46000-4	564,875
INTEREST INCOME	113-48110-4	69,376
RENTAL INCOME	113-48200-4	28,200
SALE POLICE EQUIP/PROP	113-48301-4	15,000
SALE OF OTHER EQUIP/PROP	113-48309-4	24,803
DONATIONS/CONTRIBUTIONS	113-48500-4	22,679
RESTITUTION	113-48900-4	104,927
TOTAL MISCELLANEOUS REV	114-48000-4	264,985
TRANSFERS FROM OTHER FDS	115-49200-4	51,724

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	51,724
TOTAL REV/FIN SOURCES	117-40000-4	3,235,472
LEGISLATIVE	118-51100-4	29,122
JUDICIAL	118-51200-4	41,845
LEGAL	118-51300-4	57,855
GENERAL ADMINISTRATION	118-51400-4	99,118
FINANCIAL ADMINISTRATION	118-51500-4	116,977
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	31
LAW ENFORCEMENT INSURANCE	118-51931-4	31,075
HIGHWAY INSURANCE	118-51932-4	20,717
OTHER INSURANCE	118-51938-4	17,263
TOTAL GENERAL GOVERNMENT	119-51000-4	414,003
LAW ENFORCEMENT	120-52100-4	525,970
FIRE PROTECTION	120-52200-4	97,122
AMBULANCE	120-52300-4	34,583
INSPECTION	120-52400-4	73,575
OTHER PUBLIC SAFETY	120-52900-4	2,315
TOTAL PUBLIC SAFETY	121-52000-4	733,565
HIGHWAY ADMINISTRATION	122-53100-4	59,966
STREET MAINTENANCE	122-53311-4	368,744
STREET LIGHTING	122-53420-4	46,422
STORM SEWER MAINTENANCE	122-53441-4	47,066
AIRPORTS	122-53510-4	33,418
REFUSE/GARBAGE COLLECT	122-53620-4	210,408
SOLID WASTE DISPOSAL	122-53631-4	139,230
TOTAL PUBLIC WORKS	123-53000-4	905,254
PUBLIC HEALTH SERVICES	124-54100-4	957
CEMETERY	124-54910-4	6,529
OTHER HEALTH/HUMAN SERV	124-54980-4	77,267
TOTAL HEALTH/HUMAN SERV	125-54000-4	84,753
LIBRARY	126-55110-4	101,697
OTHER CULTURE	126-55190-4	48,712
PARKS	126-55200-4	12,057
RECREATION PROGRAMS	126-55300-4	3,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	165,966
URBAN DEVELOPMENT	128-56600-4	89,201
ECONOMIC DEVELOPMENT	128-56700-4	58,199
OTHER CONSER/DEVELOPMENT	128-56900-4	42,384
TOTAL CONSER/DEVELOPMENT	129-56000-4	189,784
OTHER GENERAL GOVERNMENT	130-57190-4	76,864
LAW ENFORCEMENT OUTLAY	130-57210-4	15,124
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	111,032

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	256,334
SIDEWALKS W/O ST. CONST	130-57344-4	29,568
AIRPORT OUTLAY	130-57351-4	156
SEWAGE SERVICE OUTLAY	130-57410-4	4,553
LIBRARY OUTLAY	130-57610-4	88,933
PARKS OUTLAY	130-57620-4	15,675
ECONOMIC DEVELOP OUTLAY	130-57725-4	10,247
TOTAL CAPITAL OUTLAY	131-57000-4	608,486
PRINCIPAL ON DEBT	132-58100-4	77,013
LAW ENFORCEMENT INTEREST	132-58211-4	124
HIGHWAY INTEREST	132-58221-4	22,977
STORM SEWER INTEREST	132-58222-4	1,109
OTHER INT/FISCAL CHARGES	132-58290-4	2,365
TOTAL DEBT SERVICE	133-58000-4	103,588
TOTAL EXPENDITURES/USES	136-50000-4	3,205,399
FOR STATE USE ONLY	137-99999-4	3,205,399
FUND BALANCE BEG. OF YR	140-34000-4	2,222,827
REVENUE/FINANCE SOURCES	140-40000-4	3,235,472
GRAND TOTAL	143-90000-4	5,458,299
EXPENDITURE/FINANCE USES	150-50000-4	3,205,399
FUND BALANCE END OF YEAR	151-34000-4	2,252,900
GRAND TOTAL	153-90000-4	5,458,299

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	435,368
WATER SERVICE	200-46450-4	313,497
SEWAGE SERVICE-LOCAL GOV	204-47341-4	37,920
OTHER ENTERPRISE-LOCAL	204-47391-4	16,672
OTHER ENTERPRISE TO DEPT	205-47491-4	38,250
MISCELLANEOUS ENTERPRISE	206-48691-4	52,825
TOTAL OPERATING REVENUE	208-40000-4	894,532
SEWAGE SERVICE	209-53610-4	493,187
WATER SERVICE	209-53700-4	343,301
TOTAL OPERATING EXPENSES	212-50000-4	836,488
INTEREST INCOME	215-48110-4	15,865
OTHER MISC REVENUES	216-48900-4	5,816
TOTAL NON-OPERATING REV	218-40000-4	21,681
DEBT SERV-ENTERPRISES	219-58200-4	20,251
OTHER ENTERPRISE EXPENSE	219-59910-4	1,000
TOTAL NON-OPERATING EXP	222-50000-4	21,251

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

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	58,474
CAPITAL CONTRIBUTIONS	224-49300-4	257,068
TRANSFER TO OTHER FUNDS	224-59200-4	-51,724
NET INCOME(LOSS)	225-62000-4	263,818
LONG TERM DEBT	250-29000-4	541,400
TOTAL LIABILITIES	250-29990-4	541,400
TOT LIABILITIES/FUND BAL	250-39990-4	541,400

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,259,726
HYDRANT RENTAL-WATER CHG	300-72100-4	94,119

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,941		1,647	3,294
HIGHWAY DEBT	900-50020	67,069		40,896	26,173
STORM SEWER DEBT	900-50030	44,370		14,790	29,580
WATER SUPPLY SYSTEM DEBT	900-50040	115,630		3,973	111,657
OTHER LONG TERM G.O.DEBT	900-50080	763,856		40,179	723,677
TOTAL LONG TERM G.O.DEBT	900-50100	995,866		101,485	894,381
POLLUTION CONTROL DEBT	920-50310	247,985	12,579	12,456	248,108
WATER SUPPLY SYSTEM DEBT	920-50320		36,925		36,925

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,390,636
TAX INCREMENT	100-41120-4	503,004
MOBILE HOME FEES (LOCAL)	100-41140-4	27,076
RETAILERS' DISCOUNT	100-41222-4	30
TAXES FROM EXEMPT ENTITY	100-41320-4	17,320
INTEREST ON TAXES	100-41800-4	386
TOTAL TAXES	101-41000-4	1,938,452
 TOTAL SP. ASSESSMENTS	102-42000-4	41,245
FOR STATE USE ONLY	102-42999-4	41,245
 STATE SHARED REVENUES	103-43410-4	543,662
FIRE INSURANCE TAX	103-43420-4	7,400
OTHER STATE SHARED TAXES	103-43430-4	7,353
LAW ENFORCEMENT IMPROVEMT	103-43521-4	960
GENERAL TRANSPORTATION A	103-43531-4	185,031
PMT FOR MUNIC SERVICES	103-43610-4	955
PILT ON STATE CONS LANDS	103-43620-4	489
ELECTION AIDS	103-43690-4	9,663
COUNTY LIBRARY AIDS	103-43790-4	142,313
TOTAL INTERGOVT REVENUE	104-43000-4	897,826
 BUSINESS/OCCUPATION LIC	105-44100-4	12,142
NON-BUSINESS LICENSES	105-44200-4	14
BUILDING PERMITS/INSPECT	105-44300-4	16,708
TOTAL LICENSES / PERMITS	106-44000-4	28,864
 LAW/ORDINANCE VIOLATIONS	107-45100-4	19,351
TOTAL FINES/FORFEITS/PEN	108-45000-4	19,351
 GENERAL GOVERNMENT FEES	109-46100-4	3,867
LAW ENFORCEMENT FEES	109-46210-4	2,053
HWY MAINT & CONSTRUCTION	109-46310-4	3,300
AIRPORT FEES	109-46340-4	81,478
WEED/NUISANCE CONTROL	109-46440-4	1,269
CEMETERY	109-46540-4	27,075
LIBRARY	109-46710-4	4,314
PARKS	109-46720-4	38,722
TOTAL PUBLIC CHARGES	110-46000-4	162,078
 OTHER SERV TO LOCAL GOVT	111-47390-4	4,140
TOTAL INTERGOVT CHARGES	112-47000-4	4,140
 INTEREST INCOME	113-48110-4	55,830
INT ON SPECIAL ASSESSMTS	113-48130-4	504
RENTAL INCOME	113-48200-4	17,236

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	54,896
INS. RECOVERIES-OTHER	113-48440-4	33,530
DONATIONS/CONTRIBUTIONS	113-48500-4	50,715
INSURANCE DIVIDENDS	113-48900-4	7,158
TOTAL MISCELLANEOUS REV	114-48000-4	219,869
PROCEEDS FROM DEBT	115-49100-4	867,931
TRANSFERS FROM OTHER FDS	115-49200-4	471,686
TOTAL OTHER FIN SOURCES	116-49000-4	1,339,617
TOTAL REV/FIN SOURCES	117-40000-4	4,651,442
LEGISLATIVE	118-51100-4	36,960
JUDICIAL	118-51200-4	16,123
LEGAL	118-51300-4	32,317
GENERAL ADMINISTRATION	118-51400-4	81,860
FINANCIAL ADMINISTRATION	118-51500-4	107,486
GEN BUILDINGS AND PLANT	118-51600-4	43,667
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,634
LAW ENFORCEMENT INSURANCE	118-51931-4	11,885
HIGHWAY INSURANCE	118-51932-4	9,904
OTHER INSURANCE	118-51938-4	17,826
ANNEXATION PAYMENT	118-51980-4	1,439
TOTAL GENERAL GOVERNMENT	119-51000-4	361,101
LAW ENFORCEMENT	120-52100-4	657,728
FIRE PROTECTION	120-52200-4	22,690
AMBULANCE	120-52300-4	43,768
INSPECTION	120-52400-4	18,055
OTHER PUBLIC SAFETY	120-52900-4	760
TOTAL PUBLIC SAFETY	121-52000-4	743,001
HIGHWAY ADMINISTRATION	122-53100-4	13,443
STREET MAINTENANCE	122-53311-4	433,639
STREET LIGHTING	122-53420-4	89,328
SIDEWALK W/O NEW ST CON	122-53432-4	9,382
STORM SEWER MAINTENANCE	122-53441-4	20,721
AIRPORTS	122-53510-4	122,386
SOLID WASTE DISPOSAL	122-53631-4	9,204
WEED/NUISANCE CONTROL	122-53640-4	1,049
TOTAL PUBLIC WORKS	123-53000-4	699,152
PUBLIC HEALTH SERVICES	124-54100-4	1,200
AGING SERVICES	124-54600-4	24,488
CEMETERY	124-54910-4	51,939
TOTAL HEALTH/HUMAN SERV	125-54000-4	77,627
LIBRARY	126-55110-4	429,934
PARKS	126-55200-4	37,448
RECREATION PROGRAMS	126-55300-4	3,201

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	13,327
TOTAL CULTURE/REC/EDUCAT	127-55000-4	483,910
ECONOMIC DEVELOPMENT	128-56700-4	149,890
OTHER CONSER/DEVELOPMENT	128-56900-4	17,550
TOTAL CONSER/DEVELOPMENT	129-56000-4	167,440
OTHER GENERAL GOVERNMENT	130-57190-4	17,673
LAW ENFORCEMENT OUTLAY	130-57210-4	23,501
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	200,849
HIGHWAY/STREET OUTLAY	130-57331-4	331,215
SIDEWALKS W/ST. RECONST	130-57343-4	14,610
AIRPORT OUTLAY	130-57351-4	86,691
HEALTH OUTLAY	130-57510-4	38,387
PARKS OUTLAY	130-57620-4	29,979
TOTAL CAPITAL OUTLAY	131-57000-4	742,905
PRINCIPAL ON DEBT	132-58100-4	635,936
LAW ENFORCEMENT INTEREST	132-58211-4	10,259
HIGHWAY INTEREST	132-58221-4	35,304
STORM SEWER INTEREST	132-58222-4	3,489
OTHER INT/FISCAL CHARGES	132-58290-4	51,480
TOTAL DEBT SERVICE	133-58000-4	736,468
TOTAL EXPENDITURES/USES	136-50000-4	4,011,604
FOR STATE USE ONLY	137-99999-4	4,011,604
FUND BALANCE BEG. OF YR	140-34000-4	1,036,439
REVENUE/FINANCE SOURCES	140-40000-4	4,651,442
GRAND TOTAL	143-90000-4	5,687,881
EXPENDITURE/FINANCE USES	150-50000-4	4,011,604
FUND BALANCE END OF YEAR	151-34000-4	1,676,277
GRAND TOTAL	153-90000-4	5,687,881

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,345,211
WATER SERVICE	200-46450-4	457,321
ELECTRIC SERVICE	200-46461-4	3,901,709
OTHER ENTERPRISE-LOCAL	204-47391-4	115,962
OTHER ENTERPRISE TO DEPT	205-47491-4	197,072
INTERNAL SERVICE TO DEPT	206-47493-4	306
TOTAL OPERATING REVENUE	208-40000-4	6,017,581
SEWAGE SERVICE	209-53610-4	863,979
WATER SERVICE	209-53700-4	497,034
ELECTRIC SERVICE	209-53800-4	3,319,539

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

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIDUCIARY/PENSION TRUST	211-59980-4	73,760
TOTAL OPERATING EXPENSES	212-50000-4	4,754,312
INTEREST INCOME	215-48110-4	69,505
OTHER MISC REVENUES	216-48900-4	38,539
TOTAL NON-OPERATING REV	218-40000-4	108,044
DEBT SERV-ENTERPRISES	219-58200-4	179,329
TOTAL NON-OPERATING EXP	222-50000-4	179,329
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,191,984
CAPITAL CONTRIBUTIONS	224-49300-4	199,918
TRANSFER TO OTHER FUNDS	224-59200-4	-471,686
NET INCOME(LOSS)	225-62000-4	920,216
LONG TERM DEBT	250-29000-4	7,488,886
TOTAL LIABILITIES	250-29990-4	7,488,886
TOT LIABILITIES/FUND BAL	250-39990-4	7,488,886

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,390,636

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	517,511		66,311	451,200
HIGHWAY DEBT	900-50020	1,595,138	688,500	296,197	1,987,441
STORM SEWER DEBT	900-50030	95,090	56,235	38,928	112,397
OTHER LONG TERM G.O.DEBT	900-50080	2,052,756	330,000	316,280	2,066,476
TOTAL LONG TERM G.O.DEBT	900-50100	4,260,495	1,074,735	717,716	4,617,514
WATER SUPPLY SYSTEM DEBT	920-50320	1,040,522		82,436	958,086
OTHER REVENUE BOND DEBT	920-50380	5,769,992		96,294	5,673,698
OTHER NON-GEN OBLIG DEBT	930-50400	565,703		100,008	465,695



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,789,201
TAX INCREMENT	100-41120-4	910,754
MOBILE HOME FEES (LOCAL)	100-41140-4	12,468
PUBLIC ACCOMMODATION TAX	100-41210-4	286,882
TAXES ON MUNIC. UTILITY	100-41310-4	538,682
TAXES FROM EXEMPT ENTITY	100-41320-4	182,562
INTEREST ON TAXES	100-41800-4	11,922
WHEEL TAX	100-41900-4	116,960
TOTAL TAXES	101-41000-4	7,849,431
 TOTAL SP. ASSESSMENTS	 102-42000-4	 69,813
FOR STATE USE ONLY	102-42999-4	69,813
 OTHER TRANSPORTATION	 103-43227-4	 68,079
STATE SHARED REVENUES	103-43410-4	1,898,958
FIRE INSURANCE TAX	103-43420-4	30,190
OTHER STATE SHARED TAXES	103-43430-4	49,475
LAW ENFORCEMNT IMPROVEMT	103-43521-4	112,345
GENERAL TRANSPORTATION A	103-43531-4	781,105
OTHER TRANSPORTATION	103-43537-4	73,454
RECYCLING GRANTS	103-43545-4	9,529
CULTURE AND RECREATION	103-43571-4	415,381
PMT FOR MUNIC SERVICES	103-43610-4	65,930
PILT ON STATE CONS LANDS	103-43620-4	10
FOREST CROPLANDS AID	103-43650-4	11
JANUARY PILT	103-43660-4	842
LOTTERY CREDIT ADMIN	103-43690-4	664
COUNTY LIBRARY AID	103-43790-4	266,868
TOTAL INTERGOVT REVENUE	104-43000-4	3,772,841
 BUSINESS/OCCUPATION LIC	 105-44100-4	 161,997
BUILDING PERMITS/INSPECT	105-44300-4	79,901
ZONING PERMITS AND FEES	105-44400-4	2,450
EXCAVATION PERMITS	105-44900-4	24,591
TOTAL LICENSES / PERMITS	106-44000-4	268,939
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 106,224
TOTAL FINES/FORFEITS/PEN	108-45000-4	106,224
 GENERAL GOVERNMENT FEES	 109-46100-4	 34,422
LAW ENFORCEMENT FEES	109-46210-4	9,625
FIRE PROTECTION FEES	109-46220-4	216
AMBULANCE FEES	109-46230-4	7,500
HWY MAINT & CONSTRUCTION	109-46310-4	164,651
STREET LIGHTING	109-46321-4	182,075
STORM SEWER MAINTENANCE	109-46324-4	400,294

DISTRICT:03276

CITY OF RICE LAKE

COUNTY:BARRON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT FEES	109-46340-4	11,834
MASS TRANSIT FEES	109-46350-4	473
REFUSE/GARBAGE COLLECT	109-46420-4	664,738
SOLID WASTE DISPOSAL FEE	109-46431-4	133,411
RECYCLING FEES	109-46435-4	76,072
CEMETERY	109-46540-4	8,050
LIBRARY	109-46710-4	5,783
OTHER CULTURE/RECREATION	109-46750-4	8,090
TOTAL PUBLIC CHARGES	110-46000-4	1,707,234
LAW ENFORCEMENT SERVICE	111-47321-4	70,725
FIRE SERVICE	111-47323-4	212,574
OTHER SERV TO LOCAL GOVT	111-47390-4	27,859
TOTAL INTERGOVT CHARGES	112-47000-4	311,158
INTEREST INCOME	113-48110-4	316,297
INT ON SPECIAL ASSESSMTS	113-48130-4	13,802
RENTAL INCOME	113-48200-4	129,093
SALE SOLID WASTE EQUIPMT	113-48305-4	1,494
SALE OF OTHER EQUIP/PROP	113-48309-4	138,397
INS. RECOVERIES-POLICE	113-48420-4	9,794
INS. RECOVERIES-HIGHWAY	113-48430-4	26,984
INS. RECOVERIES-OTHER	113-48440-4	2,668
DONATIONS/CONTRIBUTIONS	113-48500-4	652,837
FUEL TAX REFUND	113-48900-4	94,837
TOTAL MISCELLANEOUS REV	114-48000-4	1,386,203
PROCEEDS FROM DEBT	115-49100-4	2,028,577
PROCEEDS REFUNDING BONDS	115-49500-4	108,385
TOTAL OTHER FIN SOURCES	116-49000-4	2,136,962
TOTAL REV/FIN SOURCES	117-40000-4	17,608,805
LEGISLATIVE	118-51100-4	97,204
JUDICIAL	118-51200-4	50,979
LEGAL	118-51300-4	33,846
GENERAL ADMINISTRATION	118-51400-4	423,437
FINANCIAL ADMINISTRATION	118-51500-4	416,362
GEN BUILDINGS AND PLANT	118-51600-4	72,055
HIGHWAY INSURANCE	118-51932-4	45,301
OTHER INSURANCE	118-51938-4	6,482
TOTAL GENERAL GOVERNMENT	119-51000-4	1,145,666
LAW ENFORCEMENT	120-52100-4	2,388,554
FIRE PROTECTION	120-52200-4	1,676,225
TOTAL PUBLIC SAFETY	121-52000-4	4,064,779
STREET MAINTENANCE	122-53311-4	1,619,354
STREET LIGHTING	122-53420-4	200,749
STORM SEWER MAINTENANCE	122-53441-4	395,980

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORTS	122-53510-4	297,515
MASS TRANSIT	122-53520-4	139,802
REFUSE/GARBAGE COLLECT	122-53620-4	633,158
RECYCLING PROGRAM EXPENS	122-53635-4	173,784
TOTAL PUBLIC WORKS	123-53000-4	3,460,342
AGING SERVICES	124-54600-4	108,928
TOTAL HEALTH/HUMAN SERV	125-54000-4	108,928
LIBRARY	126-55110-4	707,112
RECREATION PROGRAMS	126-55300-4	119,350
RECREATION FACILITIES	126-55400-4	108,345
TOTAL CULTURE/REC/EDUCAT	127-55000-4	934,807
HOUSING	128-56500-4	8,218
ECONOMIC DEVELOPMENT	128-56700-4	60,289
OTHER CONSER/DEVELOPMENT	128-56900-4	276,455
TOTAL CONSER/DEVELOPMENT	129-56000-4	344,962
GENERAL PUBLIC BUILDINGS	130-57140-4	222,993
OTHER GENERAL GOVERNMENT	130-57190-4	158,430
LAW ENFORCEMENT OUTLAY	130-57210-4	159,429
FIRE PROTECTION OUTLAY	130-57220-4	54,618
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	154,106
HIGHWAY BUILDING OUTLAY	130-57327-4	960,472
HIGHWAY/STREET OUTLAY	130-57331-4	765,811
AIRPORT OUTLAY	130-57351-4	16,027
LIBRARY OUTLAY	130-57610-4	1,629,933
PARKS OUTLAY	130-57620-4	111,622
OTHER CULTURE/RECREATION	130-57630-4	1,208
OTHER CONS./DEVELOPMENT	130-57730-4	52,037
TOTAL CAPITAL OUTLAY	131-57000-4	4,286,686
PRINCIPAL ON DEBT	132-58100-4	3,955,248
LAW ENFORCEMENT INTEREST	132-58211-4	597
FIRE PROTECTION INTEREST	132-58212-4	34,852
HIGHWAY INTEREST	132-58221-4	455,653
OTHER INT/FISCAL CHARGES	132-58290-4	46,308
TOTAL DEBT SERVICE	133-58000-4	4,492,658
TOTAL EXPENDITURES/USES	136-50000-4	18,838,828
FOR STATE USE ONLY	137-99999-4	18,838,828
FUND BALANCE BEG. OF YR	140-34000-4	11,285,209
REVENUE/FINANCE SOURCES	140-40000-4	17,608,805
GRAND TOTAL	143-90000-4	28,894,014
EXPENDITURE/FINANCE USES	150-50000-4	18,838,828
FUND BALANCE END OF YEAR	151-34000-4	10,055,186

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	28,894,014

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,718,943
WATER SERVICE	200-46450-4	1,071,036
ELECTRIC SERVICE	200-46461-4	13,351,299
SEWAGE SERVICE-LOCAL GOV	204-47341-4	30,500
OTHER ENTERPRISE-LOCAL	204-47391-4	788,733
OTHER ENTERPRISE TO DEPT	205-47491-4	790,115
INTERNAL SERVICE TO DEPT	206-47493-4	1,834,846
MISCELLANEOUS ENTERPRISE	206-48691-4	67,797
MISC INTERNAL SERVICE	207-48692-4	153,590
TOTAL OPERATING REVENUE	208-40000-4	20,806,859

SEWAGE SERVICE	209-53610-4	2,426,193
WATER SERVICE	209-53700-4	1,733,136
ELECTRIC SERVICE	209-53800-4	14,002,265
INTERNAL SERVICE--OP EXP	211-51490-4	1,771,096
TOTAL OPERATING EXPENSES	212-50000-4	19,932,690

INTEREST INCOME	215-48110-4	179,268
RENT	215-48200-4	231,691
TOTAL NON-OPERATING REV	218-40000-4	410,959

DEBT SERV-ENTERPRISES	219-58200-4	5,038
TOTAL NON-OPERATING EXP	222-50000-4	5,038

INCOME(LOSS)BEFORE TRANS	223-61000-4	1,280,090
CAPITAL CONTRIBUTIONS	224-49300-4	479,988
NET INCOME(LOSS)	225-62000-4	1,760,078

LONG TERM DEBT	250-29000-4	465,489
TOTAL LIABILITIES	250-29990-4	465,489

TOT LIABILITIES/FUND BAL	250-39990-4	465,489
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,746,900
HYDRANT RENTAL-WATER CHG	300-72100-4	533,539

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	19,175		19,175	
FIRE PROTECTION DEBT	900-50015	1,120,026		60,775	1,059,251
HIGHWAY DEBT	900-50020	14,643,277	1,760,000	3,536,787	12,866,490

DISTRICT:03276

CITY OF RICE LAKE

COUNTY:BARRON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,316,900	268,577	338,511	1,246,966
TOTAL LONG TERM G.O.DEBT	900-50100	17,099,378	2,028,577	3,955,248	15,172,707
WATER SUPPLY SYSTEM DEBT	920-50320	490,519		25,029	465,490
OTHER NON-GEN OBLIG DEBT	930-50400	6,017,605	1,691,133	521,336	7,187,402



DISTRICT:03999

COUNTY:BARRON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	21,347,484
TAX INCREMENT	100-41120-4	6,261
FOREST CROP/MFL TAX	100-41150-4	39,875
COUNTY SALES TAX	100-41221-4	4,657,323
REAL ESTATE TRANSFER TAX	100-41230-4	142,136
INTEREST ON TAXES	100-41800-4	329,568
PERSONAL PROPERTY AID	100-41900-4	88,198
TOTAL TAXES	101-41000-4	26,610,845
HUMAN SERVICES	103-43250-4	665,954
OTHER FEDERAL PAYMENTS	103-43300-4	21,669
STATE SHARED REVENUES	103-43410-4	1,225,054
OTHER STATE SHARED TAXES	103-43430-4	33,433
GENERAL GOVERNMENT	103-43510-4	309,724
LAW ENFORCEMNT IMPROVEMT	103-43521-4	8,160
WATER PATROL	103-43522-4	27,635
OTHER LAW ENFORCEMENT	103-43523-4	84,133
EMERGENCY GOVERNMENT	103-43528-4	74,145
GENERAL TRANSPORTATION A	103-43531-4	938,247
RECYCLING GRANTS	103-43545-4	88,061
SANITATION	103-43549-4	5,221
HEALTH	103-43550-4	1,204,251
HUMAN SERVICES	103-43560-4	9,480,301
CULTURE AND RECREATION	103-43571-4	307,837
CONSERVATION AIDS	103-43586-4	296,915
TOTAL INTERGOVT REVENUE	104-43000-4	14,770,740
NON-BUSINESS LICENSES	105-44200-4	25,050
ZONING PERMITS AND FEES	105-44400-4	289,350
TOTAL LICENSES / PERMITS	106-44000-4	314,400
LAW/ORDINANCE VIOLATIONS	107-45100-4	215,599
TOTAL FINES/FORFEITS/PEN	108-45000-4	215,599
REGISTER OF DEEDS FEES	109-46130-4	427,295
COURT FEES AND COSTS	109-46140-4	309,376
PROBATE FEES	109-46150-4	19,111
OTHER GENERAL GOVERNMENT	109-46190-4	45,678
LAW ENFORCEMENT FEES	109-46210-4	104,501
BOARD OF PRISONERS	109-46240-4	563,554
OTHER PUBLIC SAFETY	109-46290-4	12,980
RECYCLING FEES	109-46435-4	448,248
OTHER HEALTH SERVICES	109-46590-4	268,626
HUMAN SERVICES	109-46600-4	595,195
PARKS	109-46720-4	102,018
U. W. EXTENSION	109-46770-4	2,852
FORESTS	109-46810-4	163,028
OTHER CONSERVATION	109-46820-4	114,995
TOTAL PUBLIC CHARGES	110-46000-4	3,177,457
GENERAL GOVERNMENT SERV	111-47310-4	1,415

DISTRICT:03999

COUNTY:BARRON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	112,026
HUMAN SERVICES	111-47360-4	45,622
OTHER SERV TO LOCAL GOVT	111-47390-4	43,381
LOCAL DEPARTMENTS	111-47400-4	43,577
TOTAL INTERGOVT CHARGES	112-47000-4	246,021
INTEREST INCOME	113-48110-4	880,605
RENTAL INCOME	113-48200-4	99,793
SALE POLICE EQUIP/PROP	113-48301-4	3,850
SALE OF RECYCLABLE MATER	113-48307-4	60,103
SALE OF OTHER EQUIP/PROP	113-48309-4	51,371
INS. RECOVERIES-OTHER	113-48440-4	22,945
DONATIONS/CONTRIBUTIONS	113-48500-4	114,184
INSURANCE DIVIDENDS	113-48900-4	98,818
TOTAL MISCELLANEOUS REV	114-48000-4	1,331,669
PROCEEDS FROM DEBT	115-49100-4	947,981
TRANSFERS FROM OTHER FDS	115-49200-4	6,643,641
TOTAL OTHER FIN SOURCES	116-49000-4	7,591,622
TOTAL REV/FIN SOURCES	117-40000-4	54,258,353
LEGISLATIVE	118-51100-4	117,310
JUDICIAL	118-51200-4	1,881,315
LEGAL	118-51300-4	720,142
GENERAL ADMINISTRATION	118-51400-4	1,953,874
FINANCIAL ADMINISTRATION	118-51500-4	340,225
GEN BUILDINGS AND PLANT	118-51600-4	887,740
PROP. RECORDS & CONTROL	118-51700-4	625,336
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	17,596
OTHER INSURANCE	118-51938-4	36,851
TOTAL GENERAL GOVERNMENT	119-51000-4	6,580,389
LAW ENFORCEMENT	120-52100-4	3,865,518
EMERGENCY COMM. POLICE	120-52601-4	1,125,409
CORRECTIONS/DETENTION	120-52700-4	3,358,939
OTHER PUBLIC SAFETY	120-52900-4	4,471
TOTAL PUBLIC SAFETY	121-52000-4	8,354,337
STREET MAINTENANCE	122-53311-4	5,091,146
RECYCLING PROGRAM EXPENS	122-53635-4	334,855
MISC. SANITATION	122-53680-4	314,628
TOTAL PUBLIC WORKS	123-53000-4	5,740,629
PUBLIC HEALTH SERVICES	124-54100-4	4,675,288
RELIEF ADMINISTRATION	124-54410-4	1,136,594
SOCIAL SERVICES	124-54500-4	9,371,930
AGING SERVICES	124-54600-4	2,979,737
VETERANS SERVICES	124-54700-4	187,130
OTHER HEALTH/HUMAN SERV	124-54980-4	11,360



DISTRICT:03999

COUNTY:BARRON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	18,362,039
LIBRARY	126-55110-4	555,858
MUSEUM	126-55120-4	37,698
OTHER CULTURE	126-55190-4	38,000
PARKS	126-55200-4	253,980
RECREATION FACILITIES	126-55400-4	360,508
EDUCATION	126-55600-4	321,096
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,567,140
COUNTY FOREST ROADS	128-56111-4	1,238
HOUSING	128-56500-4	2,188
ECONOMIC DEVELOPMENT	128-56700-4	117,884
OTHER CONSER/DEVELOPMENT	128-56900-4	1,009,655
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,130,965
GENERAL PUBLIC BUILDINGS	130-57140-4	812,202
OTHER GENERAL GOVERNMENT	130-57190-4	2,198
LAW ENFORCEMENT OUTLAY	130-57210-4	311,635
HEALTH OUTLAY	130-57510-4	18,542
OTHER CULTURE/RECREATION	130-57630-4	51,819
OTHER CONS./DEVELOPMENT	130-57730-4	5,616
TOTAL CAPITAL OUTLAY	131-57000-4	1,202,012
PRINCIPAL ON DEBT	132-58100-4	2,787,001
OTHER INT/FISCAL CHARGES	132-58290-4	201,883
TOTAL DEBT SERVICE	133-58000-4	2,988,884
TRANSFERS TO OTHER FUNDS	134-59200-4	6,814,124
TOTAL OTHER FINANCING	135-59000-4	6,814,124
TOTAL EXPENDITURES/USES	136-50000-4	52,740,519
FOR STATE USE ONLY	137-99999-4	52,740,519
FUND BALANCE BEG. OF YR	140-34000-4	24,777,823
REVENUE/FINANCE SOURCES	140-40000-4	54,258,353
GRAND TOTAL	143-90000-4	79,036,176
EXPENDITURE/FINANCE USES	150-50000-4	52,740,519
FUND BALANCE END OF YEAR	151-34000-4	26,295,657
GRAND TOTAL	153-90000-4	79,036,176

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	3,657,848
INTERNAL FD-HWY MAIN/CON	201-46310-4	250,426
STATE-INT HWY FD-HWY REV	204-47230-4	2,001,981
STATE-INT HWY:NONHWY REV	204-47292-4	218,575

DISTRICT:03999

COUNTY:BARRON

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL-INT HWY FD-HWY REV	205-47331-4	4,922,473
TOTAL OPERATING REVENUE	208-40000-4	11,051,303
SOLID WASTE DISPOSAL	209-53631-4	3,850,525
ECONOMIC DEVELOPMENT	209-56700-4	5,032
INTERNAL SERVICE-HWY ADM	210-53110-4	425,745
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	173,843
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,888,103
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,869,482
STATE HWY MAINT & CONSTR	210-53320-4	1,821,243
OTHER LOC GOVT MAIN/CONS	210-53330-4	5,099,589
FEDERAL GOVT-MAINT/CONST	210-53350-4	56,079
STREET LIGHTING	210-53420-4	141,327
PARKING FACILITIES	210-53450-4	43,507
TOTAL OPERATING EXPENSES	212-50000-4	15,374,475
GENERAL PROPERTY TAXES	213-41110-4	4,152,899
GEN. HWY AID--HWY FUND	214-43531-4	938,247
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	7,328
INTEREST INCOME	215-48110-4	20,105
HWY SERV FD--MISC REVEN	217-48613-4	4,962
MISC INTERNAL SERV REV	217-48693-4	325,828
TOTAL NON-OPERATING REV	218-40000-4	5,449,369
DEBT SERV-ENTERPRISE SWD	219-58230-4	56,144
TOTAL NON-OPERATING EXP	222-50000-4	56,144
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,070,053
TRANSFER FROM OTHER FDS	224-49200-4	448,501
TRANSFER TO OTHER FUNDS	224-59200-4	-278,019
NET INCOME(LOSS)	225-62000-4	1,240,535
RET EARN/FUND BAL-BEG YR	230-33000-4	24,522,385
NET INCOME (LOSS)	230-62000-4	1,240,535
RET EARN/FD BAL END YEAR	231-33000-4	25,762,920

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	25,468,293

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,250,362	418,887	341,393	1,327,856
HIGHWAY DEBT	900-50020	34,830		8,370	26,460
OTHER LONG TERM G.O.DEBT	900-50080	8,038,813	529,094	2,437,238	6,130,669
TOTAL LONG TERM G.O.DEBT	900-50100	9,324,005	947,981	2,787,001	7,484,985
OTHER NON-GEN OBLIG DEBT	930-50400	2,628,958	1,251,072	1,228,603	2,651,427

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	385,746
ADVANCE TAX COLLECTIONS	004-40000-4	515,337
LOTTERY CREDIT FROM ST.	005-40000-4	10,997
DOG LICENSE COLLECTIONS	008-40000-4	615
SETTLEMENTS FROM COUNTY	010-40000-4	98,941
TOTAL TAX COLLECTIONS	020-40000-4	1,011,636
TAXES/CREDIT PAID TO CO	022-50000-4	174,870
DOG LICENSES PAID TO CO	025-50000-4	550
TAXES/CREDIT PD TO SCHOO	028-50000-4	522,153
TAXES/CREDIT PD TO VTAES	030-50000-4	17,428
TOTAL PAID TO OTHERS	040-50000-4	715,001
FOREST CROP/MFL TAXES	048-41150-4	1,304
DOG LICENSES RETAINED	055-44200-4	65
SUM OF 04050000-05846000	059-40000-4	716,370
TAX COLLECTIONS RETAINED	060-40000-4	295,266
LOCAL SHARE OF COLLECTIO	068-41110-4	295,266

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	295,266
FOREST CROP/MFL TAX	100-41150-4	1,304
TOTAL TAXES	101-41000-4	296,570
HIGHWAY	103-43221-4	981
OTHER TRANSPORTATION	103-43227-4	954
OTHER FEDERAL PAYMENTS	103-43300-4	1,232
STATE SHARED REVENUES	103-43410-4	39,777
FIRE INSURANCE TAX	103-43420-4	2,790
OTHER STATE SHARED TAXES	103-43430-4	577
OTHER PUBLIC SAFETY	103-43529-4	650
GENERAL TRANSPORTATION A	103-43531-4	178,028
PILT ON STATE CONS LANDS	103-43620-4	9
PILT ON FEDERAL FOREST L	103-43630-4	25,115
FOREST CROPLANDS AID	103-43650-4	171
JANUARY PILT	103-43660-4	287
HIGHWAY AND BRIDGE AID	103-43710-4	14,577
TOTAL INTERGOVT REVENUE	104-43000-4	265,148
BUSINESS/OCCUPATION LIC	105-44100-4	640
NON-BUSINESS LICENSES	105-44200-4	65
TOTAL LICENSES / PERMITS	106-44000-4	705
HWY MAINT & CONSTRUCTION	109-46310-4	12,800
OTHER CULTURE/RECREATION	109-46750-4	275
TOTAL PUBLIC CHARGES	110-46000-4	13,075
INTEREST INCOME	113-48110-4	1,693

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUNDS	113-48900-4	1,220
TOTAL MISCELLANEOUS REV	114-48000-4	2,913
TOTAL REV/FIN SOURCES	117-40000-4	578,411
LEGISLATIVE	118-51100-4	10,932
GENERAL ADMINISTRATION	118-51400-4	25,892
FINANCIAL ADMINISTRATION	118-51500-4	19,125
GEN BUILDINGS AND PLANT	118-51600-4	12,263
TOTAL GENERAL GOVERNMENT	119-51000-4	68,212
FIRE PROTECTION	120-52200-4	35,917
AMBULANCE	120-52300-4	37,759
TOTAL PUBLIC SAFETY	121-52000-4	73,676
STREET MAINTENANCE	122-53311-4	341,790
STREET LIGHTING	122-53420-4	447
TOTAL PUBLIC WORKS	123-53000-4	342,237
OTHER CULTURE	126-55190-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	600
PRINCIPAL ON DEBT	132-58100-4	52,923
HIGHWAY INTEREST	132-58221-4	17,812
TOTAL DEBT SERVICE	133-58000-4	70,735
TOTAL EXPENDITURES/USES	136-50000-4	555,460
CASH/INVEST BEG OF YEAR	140-11000-4	268,409
REVENUE/FINANCE SOURCES	140-40000-4	578,411
PAYROLL DEDUCT/END OF YR	142-21500-4	4,998
GRAND TOTAL	143-90000-4	851,818
CASH/INVEST END OF YEAR	150-11000-4	296,358
EXPENDITURE/FINANCE USES	150-50000-4	555,460
GRAND TOTAL	153-90000-4	851,818

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	295,022

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	774,261		52,923	721,338
TOTAL LONG TERM G.O.DEBT	900-50100	774,261		52,923	721,338

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,673,648
ADVANCE TAX COLLECTIONS	004-40000-4	606,260
SETTLEMENTS FROM COUNTY	010-40000-4	253,696
DPPT/INTEREST COLLECTED	018-40000-4	1,069
TOTAL TAX COLLECTIONS	020-40000-4	2,534,673
TAXES/CREDIT PAID TO CO	022-50000-4	859,972
TAXES/CREDIT PD TO SCHOO	028-50000-4	752,889
TAXES/CREDIT PD TO VTAEs	030-50000-4	85,267
TOTAL PAID TO OTHERS	040-50000-4	1,698,128
FOREST CROP/MFL TAXES	048-41150-4	23,954
SUM OF 04050000-05846000	059-40000-4	1,722,082
TAX COLLECTIONS RETAINED	060-40000-4	812,591
LOCAL SHARE OF COLLECTIO	068-41110-4	812,591

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	812,591
FOREST CROP/MFL TAX	100-41150-4	23,954
TOTAL TAXES	101-41000-4	836,545
HIGHWAY	103-43221-4	73,013
STATE SHARED REVENUES	103-43410-4	10,278
FIRE INSURANCE TAX	103-43420-4	7,585
OTHER STATE SHARED TAXES	103-43430-4	14
OTHER PUBLIC SAFETY	103-43529-4	7,111
GENERAL TRANSPORTATION A	103-43531-4	352,831
RECYCLING GRANTS	103-43545-4	3,988
PMT FOR MUNIC SERVICES	103-43610-4	211
PILT ON STATE CONS LANDS	103-43620-4	97
FOREST CROPLANDS AID	103-43650-4	15,013
LAKES MANAGEMENT	103-43690-4	62,330
NATIONAL FOREST INCOME	103-43782-4	107,519
BAYFIELD COUNTY HWY	103-43790-4	10,540
TOTAL INTERGOVT REVENUE	104-43000-4	650,530
BUSINESS/OCCUPATION LIC	105-44100-4	4,575
NON-BUSINESS LICENSES	105-44200-4	424
TOTAL LICENSES / PERMITS	106-44000-4	4,999
GENERAL GOVERNMENT FEES	109-46100-4	427
AMBULANCE FEES	109-46230-4	13,480
SOLID WASTE DISPOSAL FEE	109-46431-4	54,569
CEMETERY	109-46540-4	1,200
TOTAL PUBLIC CHARGES	110-46000-4	69,676
EMERGENCY COMM. POLICE	111-47325-4	4,000

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	4,000
INTEREST INCOME	113-48110-4	9,764
RENTAL INCOME	113-48200-4	825
SALE HIGHWAY EQUIP/PROP	113-48303-4	40,600
INS. RECOVERIES-OTHER	113-48440-4	6,015
DONATIONS/CONTRIBUTIONS	113-48500-4	98,735
FUEL SALES TO DNR	113-48900-4	6,092
TOTAL MISCELLANEOUS REV	114-48000-4	162,031
TOTAL REV/FIN SOURCES	117-40000-4	1,727,781
LEGISLATIVE	118-51100-4	36,714
LEGAL	118-51300-4	2,503
GENERAL ADMINISTRATION	118-51400-4	106,227
FINANCIAL ADMINISTRATION	118-51500-4	17,386
GEN BUILDINGS AND PLANT	118-51600-4	30,442
HIGHWAY INSURANCE	118-51932-4	12,000
OTHER INSURANCE	118-51938-4	24,211
TOTAL GENERAL GOVERNMENT	119-51000-4	229,483
LAW ENFORCEMENT	120-52100-4	4,165
FIRE PROTECTION	120-52200-4	46,496
AMBULANCE	120-52300-4	75,361
TOTAL PUBLIC SAFETY	121-52000-4	126,022
STREET MAINTENANCE	122-53311-4	347,249
SOLID WASTE DISPOSAL	122-53631-4	53,637
RECYCLING PROGRAM EXPENS	122-53635-4	24,857
TOTAL PUBLIC WORKS	123-53000-4	425,743
CEMETERY	124-54910-4	2,996
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,996
PARKS	126-55200-4	12,335
RECREATION PROGRAMS	126-55300-4	15,178
TOTAL CULTURE/REC/EDUCAT	127-55000-4	27,513
OTHER CONSER/DEVELOPMENT	128-56900-4	50,573
TOTAL CONSER/DEVELOPMENT	129-56000-4	50,573
OTHER GENERAL GOVERNMENT	130-57190-4	2,683
FIRE PROTECTION OUTLAY	130-57220-4	431,016
AMBULANCE OUTLAY	130-57230-4	5,940
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	242,047
HIGHWAY/STREET OUTLAY	130-57331-4	461,108
PARKS OUTLAY	130-57620-4	28,836
TOTAL CAPITAL OUTLAY	131-57000-4	1,171,630
TOTAL EXPENDITURES/USES	136-50000-4	2,033,960

DISTRICT:04004

TOWN OF BARNES

COUNTY:BAYFIELD

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	1,656,582
REVENUE/FINANCE SOURCES	140-40000-4	1,727,781
ADVANCE TAXES END OF YR	141-26100-4	962,301
GRAND TOTAL	143-90000-4	4,346,664
CASH/INVEST END OF YEAR	150-11000-4	1,706,444
EXPENDITURE/FINANCE USES	150-50000-4	2,033,960
ADVANCE TAXES BEG. OF YR	151-26100-4	606,260
GRAND TOTAL	153-90000-4	4,346,664

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	812,592





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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	602,157
MOBILE HOME FEES (LOCAL)	100-41140-4	8,499
FOREST CROP/MFL TAX	100-41150-4	925
PUBLIC ACCOMMODATION TAX	100-41210-4	63,930
	100-41900-4	468
TOTAL TAXES	101-41000-4	675,979
STATE SHARED REVENUES	103-43410-4	17,852
FIRE INSURANCE TAX	103-43420-4	4,961
OTHER STATE SHARED TAXES	103-43430-4	55
GENERAL TRANSPORTATION A	103-43531-4	174,277
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	21,901
PMT FOR MUNIC SERVICES	103-43610-4	1,709
PILT ON STATE CONS LANDS	103-43620-4	615
FOREST CROPLANDS AID	103-43650-4	10,552
JANUARY PILT	103-43660-4	10,096
COUNTY TIMBER SALES	103-43781-4	87,289
COUNTY FORESTRY RD GRANT	103-43790-4	8,000
TOTAL INTERGOVT REVENUE	104-43000-4	337,307
BUSINESS/OCCUPATION LIC	105-44100-4	5,100
NON-BUSINESS LICENSES	105-44200-4	40
TOTAL LICENSES / PERMITS	106-44000-4	5,140
HWY MAINT & CONSTRUCTION	109-46310-4	20,089
COMMUNITY CENTER FEES	109-46743-4	1,075
MISC SALES	109-46900-4	949
TOTAL PUBLIC CHARGES	110-46000-4	22,113
INTEREST INCOME	113-48110-4	9,215
MOTOR FUEL TAX REFUND	113-48900-4	1,791
TOTAL MISCELLANEOUS REV	114-48000-4	11,006
PROCEEDS FROM DEBT	115-49100-4	273,359
TOTAL OTHER FIN SOURCES	116-49000-4	273,359
TOTAL REV/FIN SOURCES	117-40000-4	1,324,904
LEGISLATIVE	118-51100-4	31,126
LEGAL	118-51300-4	4,216
GENERAL ADMINISTRATION	118-51400-4	39,765
FINANCIAL ADMINISTRATION	118-51500-4	32,680
GEN BUILDINGS AND PLANT	118-51600-4	26,685
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	176
HIGHWAY INSURANCE	118-51932-4	56,358
OTHER INSURANCE	118-51938-4	924

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WI DOR MANU ASSESS FEE	118-51980-4	2
TOTAL GENERAL GOVERNMENT	119-51000-4	191,932
FIRE PROTECTION	120-52200-4	178,675
AMBULANCE	120-52300-4	35,490
TOTAL PUBLIC SAFETY	121-52000-4	214,165
STREET MAINTENANCE	122-53311-4	625,205
SOLID WASTE DISPOSAL	122-53631-4	5,608
RECYCLING PROGRAM EXPENS	122-53635-4	5,805
TOTAL PUBLIC WORKS	123-53000-4	636,618
OTHER CULTURE	126-55190-4	2,457
RECREATION FACILITIES	126-55400-4	3,280
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,737
ECONOMIC DEVELOPMENT	128-56700-4	25,130
OTHER CONSER/DEVELOPMENT	128-56900-4	100
TOTAL CONSER/DEVELOPMENT	129-56000-4	25,230
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	273,359
TOTAL CAPITAL OUTLAY	131-57000-4	273,359
PRINCIPAL ON DEBT	132-58100-4	48,454
HIGHWAY INTEREST	132-58221-4	7,801
TOTAL DEBT SERVICE	133-58000-4	56,255
BANK ANDPAYROLL TAX FEES	134-59900-4	629
TOTAL OTHER FINANCING	135-59000-4	629
TOTAL EXPENDITURES/USES	136-50000-4	1,403,925
FOR STATE USE ONLY	137-99999-4	1,403,925
FUND BALANCE BEG. OF YR	140-34000-4	964,323
REVENUE/FINANCE SOURCES	140-40000-4	1,324,904
GRAND TOTAL	143-90000-4	2,289,227
EXPENDITURE/FINANCE USES	150-50000-4	1,403,925
FUND BALANCE END OF YEAR	151-34000-4	885,302
GRAND TOTAL	153-90000-4	2,289,227

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	602,158

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	16,741	273,359	48,454	241,646

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

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	16,741	273,359	48,454	241,646



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	507,205
ADVANCE TAX COLLECTIONS	004-40000-4	284,051
LOTTERY CREDIT FROM ST.	005-40000-4	4,840
DOG LICENSE COLLECTIONS	008-40000-4	270
SETTLEMENTS FROM COUNTY	010-40000-4	85,118
TOTAL TAX COLLECTIONS	020-40000-4	881,484
TAXES/CREDIT PAID TO CO	022-50000-4	166,480
DOG LICENSES PAID TO CO	025-50000-4	327
TAXES/CREDIT PD TO SCHOO	028-50000-4	496,461
TAXES/CREDIT PD TO VTAES	030-50000-4	16,564
TOTAL PAID TO OTHERS	040-50000-4	679,832
FOREST CROP/MFL TAXES	048-41150-4	2,321
DOG LICENSES RETAINED	055-44200-4	-57
SUM OF 04050000-05846000	059-40000-4	682,096
TAX COLLECTIONS RETAINED	060-40000-4	199,388
FOR STATE USE ONLY	063-99999-4	881,484
LOCAL SHARE OF COLLECTIO	068-41110-4	199,388

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	199,388
FOREST CROP/MFL TAX	100-41150-4	2,321
PUBLIC ACCOMMODATION TAX	100-41210-4	19,066
TOTAL TAXES	101-41000-4	220,775
STATE SHARED REVENUES	103-43410-4	6,908
FIRE INSURANCE TAX	103-43420-4	2,731
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	166,537
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	33,563
OTHER TRANSPORTATION	103-43537-4	8,000
PILT ON STATE CONS LANDS	103-43620-4	2,861
PILT ON FEDERAL FOREST L	103-43630-4	3,945
FOREST CROPLANDS AID	103-43650-4	270
JANUARY PILT	103-43660-4	1,909
DEPARTMENT OF ADMIN	103-43690-4	27,000
COUNTY TIMBER SALES	103-43781-4	34,880
BC HEALTH DEPT	103-43790-4	5,000
TOTAL INTERGOVT REVENUE	104-43000-4	293,608
BUSINESS/OCCUPATION LIC	105-44100-4	1,050
NON-BUSINESS LICENSES	105-44200-4	-57
TOTAL LICENSES / PERMITS	106-44000-4	993
HWY MAINT & CONSTRUCTION	109-46310-4	2,829

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	218
TOTAL PUBLIC CHARGES	110-46000-4	3,047
REFUSE/GARBAGE COLLECT	111-47342-4	11,655
TOTAL INTERGOVT CHARGES	112-47000-4	11,655
INTEREST INCOME	113-48110-4	79
RENTAL INCOME	113-48200-4	140
DIESEL FUEL REFUNG	113-48900-4	40,619
TOTAL MISCELLANEOUS REV	114-48000-4	40,838
TOTAL REV/FIN SOURCES	117-40000-4	570,916
LEGISLATIVE	118-51100-4	8,525
GENERAL ADMINISTRATION	118-51400-4	12,964
FINANCIAL ADMINISTRATION	118-51500-4	11,806
GEN BUILDINGS AND PLANT	118-51600-4	1,987
HIGHWAY INSURANCE	118-51932-4	7,084
OTHER INSURANCE	118-51938-4	3,917
TOTAL GENERAL GOVERNMENT	119-51000-4	46,283
FIRE PROTECTION	120-52200-4	33,970
AMBULANCE	120-52300-4	25,870
TOTAL PUBLIC SAFETY	121-52000-4	59,840
STREET MAINTENANCE	122-53311-4	338,657
BANK SERVICE CHARGE	122-53580-4	736
TOTAL PUBLIC WORKS	123-53000-4	339,393
PUBLIC HEALTH SERVICES	124-54100-4	10,669
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,669
PARKS	126-55200-4	35,589
TOTAL CULTURE/REC/EDUCAT	127-55000-4	35,589
ECONOMIC DEVELOPMENT	128-56700-4	18,673
TOTAL CONSER/DEVELOPMENT	129-56000-4	18,673
PRINCIPAL ON DEBT	132-58100-4	114,829
HIGHWAY INTEREST	132-58221-4	8,542
TOTAL DEBT SERVICE	133-58000-4	123,371
TOTAL EXPENDITURES/USES	136-50000-4	633,818
FOR STATE USE ONLY	137-99999-4	633,818
CASH/INVEST BEG OF YEAR	140-11000-4	335,492
REVENUE/FINANCE SOURCES	140-40000-4	570,916
ADVANCE TAXES END OF YR	141-26100-4	278,477
GRAND TOTAL	143-90000-4	1,184,885

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	267,016
EXPENDITURE/FINANCE USES	150-50000-4	633,818
ADVANCE TAXES BEG. OF YR	151-26100-4	284,051
GRAND TOTAL	153-90000-4	1,184,885

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	194,078

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	310,989		114,829	196,160
TOTAL LONG TERM G.O.DEBT	900-50100	310,989		114,829	196,160





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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	782,600
ADVANCE TAX COLLECTIONS	004-40000-4	247,289
LOTTERY CREDIT FROM ST.	005-40000-4	4,229
DOG LICENSE COLLECTIONS	008-40000-4	172
SETTLEMENTS FROM COUNTY	010-40000-4	133,433
DPPT/INTEREST COLLECTED	018-40000-4	698
TOTAL TAX COLLECTIONS	020-40000-4	1,168,421
TAXES/CREDIT PAID TO CO	022-50000-4	218,448
DOG LICENSES PAID TO CO	025-50000-4	254
TAXES/CREDIT PD TO SCHOO	028-50000-4	585,556
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,696
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,415
TOTAL PAID TO OTHERS	040-50000-4	829,369
FOREST CROP/MFL TAXES	048-41150-4	4,615
DOG LICENSES RETAINED	055-44200-4	-82
SUM OF 04050000-05846000	059-40000-4	833,902
TAX COLLECTIONS RETAINED	060-40000-4	334,519
FOR STATE USE ONLY	063-99999-4	1,168,421
LOCAL SHARE OF COLLECTIO	068-41110-4	334,519

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	334,519
FOREST CROP/MFL TAX	100-41150-4	4,615
TOTAL TAXES	101-41000-4	339,134
STATE SHARED REVENUES	103-43410-4	7,641
FIRE INSURANCE TAX	103-43420-4	2,634
OTHER STATE SHARED TAXES	103-43430-4	9
OTHER PUBLIC SAFETY	103-43529-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	189,328
DISASTER DAMAGE	103-43532-4	81,197
OTHER HIGHWAY AIDS	103-43533-4	9,715
RECYCLING GRANTS	103-43545-4	1,708
PILT ON STATE CONS LANDS	103-43620-4	7,522
FOREST CROPLANDS AID	103-43650-4	4,780
JANUARY PILT	103-43660-4	3,401
COUNTY TIMBER SALES	103-43781-4	43,681
BAYFIELD CO HEALTH GRANT	103-43790-4	1,520
TOTAL INTERGOVT REVENUE	104-43000-4	354,336
BUSINESS/OCCUPATION LIC	105-44100-4	1,170
NON-BUSINESS LICENSES	105-44200-4	90
ZONING PERMITS AND FEES	105-44400-4	410
TOTAL LICENSES / PERMITS	106-44000-4	1,670

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,207
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,207
HWY MAINT & CONSTRUCTION	109-46310-4	8,271
SOLID WASTE DISPOSAL FEE	109-46431-4	28,325
RECYCLING FEES	109-46435-4	1,257
CEMETERY	109-46540-4	1,550
LIBRARY	109-46710-4	336
COMMUNITY CENTER FEES	109-46743-4	3,087
OTHER CULTURE/RECREATION	109-46750-4	47,151
COPIES	109-46900-4	148
TOTAL PUBLIC CHARGES	110-46000-4	90,125
INTEREST INCOME	113-48110-4	47
SALE OF OTHER EQUIP/PROP	113-48309-4	50
INS. RECOVERIES-OTHER	113-48440-4	20,467
DONATIONS/CONTRIBUTIONS	113-48500-4	1,100
UNCASHED CHECKS 2016-17	113-48900-4	6,433
TOTAL MISCELLANEOUS REV	114-48000-4	28,097
TOTAL REV/FIN SOURCES	117-40000-4	814,569
LEGISLATIVE	118-51100-4	31,003
LEGAL	118-51300-4	2,235
GENERAL ADMINISTRATION	118-51400-4	33,022
FINANCIAL ADMINISTRATION	118-51500-4	15,959
GEN BUILDINGS AND PLANT	118-51600-4	38,529
OTHER INSURANCE	118-51938-4	7,857
TOTAL GENERAL GOVERNMENT	119-51000-4	128,605
FIRE PROTECTION	120-52200-4	23,023
AMBULANCE	120-52300-4	29,842
TOTAL PUBLIC SAFETY	121-52000-4	52,865
STREET MAINTENANCE	122-53311-4	413,218
STREET LIGHTING	122-53420-4	2,669
AIRPORTS	122-53510-4	47
SOLID WASTE DISPOSAL	122-53631-4	38,950
TOTAL PUBLIC WORKS	123-53000-4	454,884
CEMETERY	124-54910-4	1,005
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,005
PARKS	126-55200-4	23,464
RECREATION FACILITIES	126-55400-4	57,795
TOTAL CULTURE/REC/EDUCAT	127-55000-4	81,259
OTHER CONSER/DEVELOPMENT	128-56900-4	4,923
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,923
PRINCIPAL ON DEBT	132-58100-4	149,686

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	11,255
OTHER INT/FISCAL CHARGES	132-58290-4	3,715
TOTAL DEBT SERVICE	133-58000-4	164,656
 TOTAL EXPENDITURES/USES	136-50000-4	888,197
 FOR STATE USE ONLY	137-99999-4	888,197
 CASH/INVEST BEG OF YEAR	140-11000-4	428,832
REVENUE/FINANCE SOURCES	140-40000-4	814,569
ADJUST TO BALANCE	140-49000-4	13
ADVANCE TAXES END OF YR	141-26100-4	280,019
GRAND TOTAL	143-90000-4	1,523,433
 CASH/INVEST END OF YEAR	150-11000-4	387,947
EXPENDITURE/FINANCE USES	150-50000-4	888,197
ADVANCE TAXES BEG. OF YR	151-26100-4	247,289
GRAND TOTAL	153-90000-4	1,523,433

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	335,107

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	372,381		104,049	268,332
OTHER LONG TERM G.O.DEBT	900-50080	216,640		45,637	171,003
TOTAL LONG TERM G.O.DEBT	900-50100	589,021		149,686	439,335



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	990,344
ADVANCE TAX COLLECTIONS	004-40000-4	335,310
LOTTERY CREDIT FROM ST.	005-40000-4	5,820
DOG LICENSE COLLECTIONS	008-40000-4	422
SETTLEMENTS FROM COUNTY	010-40000-4	231,696
DPPT/INTEREST COLLECTED	018-40000-4	492
TOTAL TAX COLLECTIONS	020-40000-4	1,564,084

TAXES/CREDIT PAID TO CO	022-50000-4	431,502
DOG LICENSES PAID TO CO	025-50000-4	385
TAXES/CREDIT PD TO SCHOO	028-50000-4	402,562
TAXES/CREDIT PD TO VTAEs	030-50000-4	45,591
TAXES/CREDIT PD SP. DIST	032-50000-4	1,385
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,658
TOTAL PAID TO OTHERS	040-50000-4	890,083

FOREST CROP/MFL TAXES	048-41150-4	7,557
INT/PENALTIES ON TAXES	052-41800-4	492
DOG LICENSES RETAINED	055-44200-4	37
SUM OF 04050000-05846000	059-40000-4	898,169

TAX COLLECTIONS RETAINED	060-40000-4	665,915
LOCAL SHARE OF COLLECTIO	068-41110-4	665,915

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	665,915
FOREST CROP/MFL TAX	100-41150-4	7,557
PUBLIC ACCOMMODATION TAX	100-41210-4	18,911
INTEREST ON TAXES	100-41800-4	492
TOTAL TAXES	101-41000-4	692,875

STATE SHARED REVENUES	103-43410-4	21,049
FIRE INSURANCE TAX	103-43420-4	5,352
OTHER STATE SHARED TAXES	103-43430-4	57
GENERAL TRANSPORTATION A	103-43531-4	185,219
RECYCLING GRANTS	103-43545-4	4,725
PILT ON STATE CONS LANDS	103-43620-4	736
FOREST CROPLANDS AID	103-43650-4	2,529
JANUARY PILT	103-43660-4	344
AI5 GRANT	103-43690-4	20,425
HIGHWAY AND BRIDGE AID	103-43710-4	4,250
COUNTY TIMBER SALES	103-43781-4	14,736
CTY LIBRARY ALLOCATIONS	103-43790-4	121,247
TOTAL INTERGOVT REVENUE	104-43000-4	380,669

BUSINESS/OCCUPATION LIC	105-44100-4	4,070
NON-BUSINESS LICENSES	105-44200-4	57
ACCOMODATION PERMIT	105-44900-4	483

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	4,610
HIGHWAY PROPERTY DAMAGE	107-45222-4	50
TOTAL FINES/FORFEITS/PEN	108-45000-4	50
NEW SIDEWALK CONSTRUCT	109-46323-4	9,625
AIRPORT FEES	109-46340-4	6,935
SOLID WASTE DISPOSAL FEE	109-46431-4	20,020
RECYCLING FEES	109-46435-4	576
CEMETERY	109-46540-4	900
LIBRARY	109-46710-4	173
PARKS	109-46720-4	60
OTHER CULTURE/RECREATION	109-46750-4	829
FORESTS	109-46810-4	4,531
TOTAL PUBLIC CHARGES	110-46000-4	43,649
FIRE SERVICE	111-47323-4	31,500
TRANSPORTATION (HIGHWAY)	111-47331-4	1,851
TOTAL INTERGOVT CHARGES	112-47000-4	33,351
INTEREST INCOME	113-48110-4	15,542
RENTAL INCOME	113-48200-4	15,242
SALE HIGHWAY EQUIP/PROP	113-48303-4	11,200
SALE OF RECYCLABLE MATER	113-48307-4	84
SALE OF OTHER EQUIP/PROP	113-48309-4	500
INS. RECOVERIES-OTHER	113-48440-4	17,677
DONATIONS/CONTRIBUTIONS	113-48500-4	29,254
MOTOR FUEL REFUND	113-48900-4	24,875
TOTAL MISCELLANEOUS REV	114-48000-4	114,374
TOTAL REV/FIN SOURCES	117-40000-4	1,269,578
LEGISLATIVE	118-51100-4	24,249
LEGAL	118-51300-4	3,319
GENERAL ADMINISTRATION	118-51400-4	94,578
FINANCIAL ADMINISTRATION	118-51500-4	23,856
GEN BUILDINGS AND PLANT	118-51600-4	23,572
HIGHWAY INSURANCE	118-51932-4	19,853
OTHER INSURANCE	118-51938-4	7,655
TOTAL GENERAL GOVERNMENT	119-51000-4	197,082
LAW ENFORCEMENT	120-52100-4	8,896
FIRE PROTECTION	120-52200-4	94,270
AMBULANCE	120-52300-4	50,395
INSPECTION	120-52400-4	323
TOTAL PUBLIC SAFETY	121-52000-4	153,884
STREET MAINTENANCE	122-53311-4	460,599
STREET CONSTRUCTION	122-53315-4	29,338
STREET LIGHTING	122-53420-4	6,206

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SIDEWALK W/O NEW ST CON	122-53432-4	21,483
PARKING FACILITIES	122-53450-4	140
AIRPORTS	122-53510-4	22,052
SOLID WASTE DISPOSAL	122-53631-4	1,412
RECYCLING PROGRAM EXPENS	122-53635-4	27,820
TOTAL PUBLIC WORKS	123-53000-4	569,050
CEMETERY	124-54910-4	5,638
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,638
LIBRARY	126-55110-4	139,750
OTHER CULTURE	126-55190-4	16,517
PARKS	126-55200-4	16,272
RECREATION PROGRAMS	126-55300-4	10,500
RECREATION FACILITIES	126-55400-4	2,591
TOTAL CULTURE/REC/EDUCAT	127-55000-4	185,630
ECONOMIC DEVELOPMENT	128-56700-4	15,815
OTHER CONSER/DEVELOPMENT	128-56900-4	33,595
TOTAL CONSER/DEVELOPMENT	129-56000-4	49,410
EXCESS PROPERTY TAX	134-59900-4	80,858
TOTAL OTHER FINANCING	135-59000-4	80,858
TOTAL EXPENDITURES/USES	136-50000-4	1,241,552
CASH/INVEST BEG OF YEAR	140-11000-4	963,230
REVENUE/FINANCE SOURCES	140-40000-4	1,269,578
ADVANCE TAXES END OF YR	141-26100-4	286,861
GRAND TOTAL	143-90000-4	2,519,669
CASH/INVEST END OF YEAR	150-11000-4	942,806
EXPENDITURE/FINANCE USES	150-50000-4	1,241,552
ROUDING ADJUSTMENT	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	335,310
GRAND TOTAL	153-90000-4	2,519,669

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	666,334





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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	773,370
LOTTERY CREDIT FROM ST.	005-40000-4	2,785
DOG LICENSE COLLECTIONS	008-40000-4	177
SETTLEMENTS FROM COUNTY	010-40000-4	89,951
DPPT/INTEREST COLLECTED	018-40000-4	175
TOTAL TAX COLLECTIONS	020-40000-4	866,458
TAXES/CREDIT PAID TO CO	022-50000-4	167,045
DOG LICENSES PAID TO CO	025-50000-4	177
TAXES/CREDIT PD TO SCHOO	028-50000-4	441,738
TAXES/CREDIT PD TO VTAES	030-50000-4	16,367
TAXES/CREDIT PD SP. DIST	032-50000-4	10,814
TOTAL PAID TO OTHERS	040-50000-4	636,141
FOREST CROP/MFL TAXES	048-41150-4	12,483
SUM OF 04050000-05846000	059-40000-4	648,624
TAX COLLECTIONS RETAINED	060-40000-4	217,834
LOCAL SHARE OF COLLECTIO	068-41110-4	217,834

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	217,834
FOREST CROP/MFL TAX	100-41150-4	12,483
TOTAL TAXES	101-41000-4	230,317
STATE SHARED REVENUES	103-43410-4	6,195
FIRE INSURANCE TAX	103-43420-4	1,728
OTHER STATE SHARED TAXES	103-43430-4	1
OTHER PUBLIC SAFETY	103-43529-4	7,292
GENERAL TRANSPORTATION A	103-43531-4	187,202
DISASTER DAMAGE	103-43532-4	13,136
RECYCLING GRANTS	103-43545-4	1,529
PILT ON STATE CONS LANDS	103-43620-4	740
PILT ON FEDERAL FOREST L	103-43630-4	9,667
SEVERANCE TAXES	103-43640-4	2,363
FOREST CROPLANDS AID	103-43650-4	2,487
JANUARY PILT	103-43660-4	2,684
COUNTY TIMBER SALES	103-43781-4	14,286
TOTAL INTERGOVT REVENUE	104-43000-4	249,310
BUSINESS/OCCUPATION LIC	105-44100-4	355
DRIVEWAY	105-44900-4	1,622
TOTAL LICENSES / PERMITS	106-44000-4	1,977
AMBULANCE FEES	109-46230-4	28,491
HWY MAINT & CONSTRUCTION	109-46310-4	6,260
SOLID WASTE DISPOSAL FEE	109-46431-4	7,121
CEMETERY	109-46540-4	950

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	72,149
TOTAL PUBLIC CHARGES	110-46000-4	114,971
AMBULANCE SERVICE	111-47324-4	59,891
TOTAL INTERGOVT CHARGES	112-47000-4	59,891
INTEREST INCOME	113-48110-4	298
DONATIONS/CONTRIBUTIONS	113-48500-4	3,736
REFUNDS, DONATIONS, NSF	113-48900-4	40,809
TOTAL MISCELLANEOUS REV	114-48000-4	44,843
TOTAL REV/FIN SOURCES	117-40000-4	701,309
LEGISLATIVE	118-51100-4	18,333
GENERAL ADMINISTRATION	118-51400-4	28,837
FINANCIAL ADMINISTRATION	118-51500-4	17,033
GEN BUILDINGS AND PLANT	118-51600-4	18,026
HIGHWAY INSURANCE	118-51932-4	28,500
TOTAL GENERAL GOVERNMENT	119-51000-4	110,729
FIRE PROTECTION	120-52200-4	27,503
AMBULANCE	120-52300-4	76,250
TOTAL PUBLIC SAFETY	121-52000-4	103,753
STREET CONSTRUCTION	122-53315-4	259,014
STREET LIGHTING	122-53420-4	2,313
SOLID WASTE DISPOSAL	122-53631-4	6,581
RECYCLING PROGRAM EXPENS	122-53635-4	3,939
TOTAL PUBLIC WORKS	123-53000-4	271,847
CEMETERY	124-54910-4	2,982
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,982
PARKS	126-55200-4	34,201
TOTAL CULTURE/REC/EDUCAT	127-55000-4	34,201
PRINCIPAL ON DEBT	132-58100-4	59,809
AMBULANCE INTERST	132-58213-4	1,360
HIGHWAY INTEREST	132-58221-4	14,310
TOTAL DEBT SERVICE	133-58000-4	75,479
CHECK REFUNDS, SALES TAX	134-59900-4	22,542
TOTAL OTHER FINANCING	135-59000-4	22,542
TOTAL EXPENDITURES/USES	136-50000-4	621,533
CASH/INVEST BEG OF YEAR	140-11000-4	343,916
REVENUE/FINANCE SOURCES	140-40000-4	701,309
GRAND TOTAL	143-90000-4	1,045,225
CASH/INVEST END OF YEAR	150-11000-4	423,692

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	621,533
GRAND TOTAL	153-90000-4	1,045,225

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	213,243

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	599,022		18,437	580,585
OTHER LONG TERM G.O.DEBT	900-50080	21,057		15,979	5,078
TOTAL LONG TERM G.O.DEBT	900-50100	620,079		34,416	585,663



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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	441,813
ADVANCE TAX COLLECTIONS	004-40000-4	94,589
LOTTERY CREDIT FROM ST.	005-40000-4	1,268
DOG LICENSE COLLECTIONS	008-40000-4	294
SETTLEMENTS FROM COUNTY	010-40000-4	57,099
TOTAL TAX COLLECTIONS	020-40000-4	595,063
TAXES/CREDIT PAID TO CO	022-50000-4	215,097
DOG LICENSES PAID TO CO	025-50000-4	294
TAXES/CREDIT PD TO SCHOO	028-50000-4	188,824
TAXES/CREDIT PD TO VTAES	030-50000-4	21,385
TOTAL PAID TO OTHERS	040-50000-4	425,600
FOREST CROP/MFL TAXES	048-41150-4	3,772
SUM OF 04050000-05846000	059-40000-4	429,372
TAX COLLECTIONS RETAINED	060-40000-4	165,691
FOR STATE USE ONLY	063-99999-4	595,063
LOCAL SHARE OF COLLECTIO	068-41110-4	165,691

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	165,691
FOREST CROP/MFL TAX	100-41150-4	3,772
TOTAL TAXES	101-41000-4	169,463
HIGHWAY	103-43221-4	16,038
STATE SHARED REVENUES	103-43410-4	6,080
FIRE INSURANCE TAX	103-43420-4	2,158
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	165,080
OTHER HIGHWAY AIDS	103-43533-4	129,113
RECYCLING GRANTS	103-43545-4	981
PILT ON STATE CONS LANDS	103-43620-4	2,546
PILT ON FEDERAL FOREST L	103-43630-4	41,304
FOREST CROPLANDS AID	103-43650-4	338
JANUARY PILT	103-43660-4	4,421
TOTAL INTERGOVT REVENUE	104-43000-4	368,063
BUSINESS/OCCUPATION LIC	105-44100-4	1,605
DRIVEWAY PERMITS	105-44900-4	70
TOTAL LICENSES / PERMITS	106-44000-4	1,675
INTEREST INCOME	113-48110-4	83
RENTAL INCOME	113-48200-4	65
INS. RECOVERIES-HIGHWAY	113-48430-4	810
COOPERATIVE DIVIDENDS	113-48900-4	1,487
TOTAL MISCELLANEOUS REV	114-48000-4	2,445

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	65,000
TOTAL OTHER FIN SOURCES	116-49000-4	65,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 606,646
LEGISLATIVE	118-51100-4	12,008
LEGAL	118-51300-4	3,245
GENERAL ADMINISTRATION	118-51400-4	21,781
FINANCIAL ADMINISTRATION	118-51500-4	8,525
GEN BUILDINGS AND PLANT	118-51600-4	2,158
HIGHWAY INSURANCE	118-51932-4	6,502
OTHER INSURANCE	118-51938-4	1,250
TOTAL GENERAL GOVERNMENT	119-51000-4	55,469
 FIRE PROTECTION	 120-52200-4	 29,084
AMBULANCE	120-52300-4	18,097
TOTAL PUBLIC SAFETY	121-52000-4	47,181
 STREET MAINTENANCE	 122-53311-4	 360,603
SOLID WASTE DISPOSAL	122-53631-4	13,352
RECYCLING PROGRAM EXPENS	122-53635-4	14,902
TOTAL PUBLIC WORKS	123-53000-4	388,857
 PRINCIPAL ON DEBT	 132-58100-4	 52,327
HIGHWAY INTEREST	132-58221-4	14,978
TOTAL DEBT SERVICE	133-58000-4	67,305
 TOTAL EXPENDITURES/USES	 136-50000-4	 558,812
 FOR STATE USE ONLY	 137-99999-4	 558,812
CASH/INVEST BEG OF YEAR	140-11000-4	99,388
REVENUE/FINANCE SOURCES	140-40000-4	606,646
ADVANCE TAXES END OF YR	141-26100-4	143,760
PAYROLL DEDUCT/END OF YR	142-21500-4	4,750
GRAND TOTAL	143-90000-4	854,544
 CASH/INVEST END OF YEAR	 150-11000-4	 196,127
EXPENDITURE/FINANCE USES	150-50000-4	558,812
ADVANCE TAXES BEG. OF YR	151-26100-4	94,589
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,016
GRAND TOTAL	153-90000-4	854,544

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	165,691

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	350,047	65,000	52,327	362,720

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

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	350,047	65,000	52,327	362,720





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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	865,190
ADVANCE TAX COLLECTIONS	004-40000-4	245,230
LOTTERY CREDIT FROM ST.	005-40000-4	1,968
DOG LICENSE COLLECTIONS	008-40000-4	224
SETTLEMENTS FROM COUNTY	010-40000-4	149,458
DPPT/INTEREST COLLECTED	018-40000-4	1,293
TOTAL TAX COLLECTIONS	020-40000-4	1,263,363

TAXES/CREDIT PAID TO CO	022-50000-4	429,376
DOG LICENSES PAID TO CO	025-50000-4	224
TAXES/CREDIT PD TO SCHOO	028-50000-4	401,511
TAXES/CREDIT PD TO VTAES	030-50000-4	45,472
TAXES/CREDIT PD SP. DIST	032-50000-4	1,130
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,251
TOTAL PAID TO OTHERS	040-50000-4	880,964

FOREST CROP/MFL TAXES	048-41150-4	3,536
SUM OF 04050000-05846000	059-40000-4	884,500

TAX COLLECTIONS RETAINED	060-40000-4	378,863
FOR STATE USE ONLY	063-99999-4	1,263,363

LOCAL SHARE OF COLLECTIO	068-41110-4	378,863
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	378,863
FOREST CROP/MFL TAX	100-41150-4	3,536
PUBLIC ACCOMMODATION TAX	100-41210-4	12,390
TOTAL TAXES	101-41000-4	394,789

HIGHWAY	103-43221-4	12,985
OTHER FEDERAL PAYMENTS	103-43300-4	2,296
STATE SHARED REVENUES	103-43410-4	12,077
FIRE INSURANCE TAX	103-43420-4	4,941
OTHER STATE SHARED TAXES	103-43430-4	84
GENERAL TRANSPORTATION A	103-43531-4	344,589
RECYCLING GRANTS	103-43545-4	371
HOUSING/ECONOMIC ASSISTA	103-43581-4	2,104
PMT FOR MUNIC SERVICES	103-43610-4	2,620
PILT ON FEDERAL FOREST L	103-43630-4	149,132
SEVERANCE TAXES	103-43640-4	2,964
FOREST CROPLANDS AID	103-43650-4	250
JANUARY PILT	103-43660-4	15
HAVA ELECTION SECURITY	103-43690-4	300
LIBRARY AID	103-43790-4	16,567
TOTAL INTERGOVT REVENUE	104-43000-4	551,295

BUSINESS/OCCUPATION LIC	105-44100-4	1,545
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DISTRICT:04018 TOWN OF DRUMMOND COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	1,545
PARKING FEES	109-46330-4	2,000
SOLID WASTE DISPOSAL FEE	109-46431-4	11,093
CEMETERY	109-46540-4	75
COMMUNITY CENTER FEES	109-46743-4	1,790
OTHER CULTURE/RECREATION	109-46750-4	28,097
TOTAL PUBLIC CHARGES	110-46000-4	43,055
INTEREST INCOME	113-48110-4	4,550
SALE HIGHWAY EQUIP/PROP	113-48303-4	9,510
SALE OF RECYCLABLE MATER	113-48307-4	419
INS. RECOVERIES-OTHER	113-48440-4	3,480
DONATIONS/CONTRIBUTIONS	113-48500-4	500
SANITARY DISTRICT PAYROL	113-48900-4	52,411
TOTAL MISCELLANEOUS REV	114-48000-4	70,870
TOTAL REV/FIN SOURCES	117-40000-4	1,061,554
LEGISLATIVE	118-51100-4	23,228
GENERAL ADMINISTRATION	118-51400-4	20,645
FINANCIAL ADMINISTRATION	118-51500-4	23,484
GEN BUILDINGS AND PLANT	118-51600-4	18,077
HIGHWAY INSURANCE	118-51932-4	14,481
OTHER INSURANCE	118-51938-4	16,315
TOTAL GENERAL GOVERNMENT	119-51000-4	116,230
FIRE PROTECTION	120-52200-4	114,786
AMBULANCE	120-52300-4	34,768
TOTAL PUBLIC SAFETY	121-52000-4	149,554
STREET MAINTENANCE	122-53311-4	357,265
STREET CONSTRUCTION	122-53315-4	307,957
STREET LIGHTING	122-53420-4	4,816
AIRPORTS	122-53510-4	8,500
SOLID WASTE DISPOSAL	122-53631-4	15,067
RECYCLING PROGRAM EXPENS	122-53635-4	8,426
TOTAL PUBLIC WORKS	123-53000-4	702,031
CEMETERY	124-54910-4	194
TOTAL HEALTH/HUMAN SERV	125-54000-4	194
LIBRARY	126-55110-4	57,248
OTHER CULTURE	126-55190-4	1,121
PARKS	126-55200-4	11,748
RECREATION PROGRAMS	126-55300-4	1,568
RECREATION FACILITIES	126-55400-4	21,768
TOTAL CULTURE/REC/EDUCAT	127-55000-4	93,453
ECONOMIC DEVELOPMENT	128-56700-4	5,905

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,905
FIRE PROTECTION OUTLAY	130-57220-4	14,012
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	64,845
HIGHWAY BUILDING OUTLAY	130-57327-4	8,642
TOTAL CAPITAL OUTLAY	131-57000-4	87,499
PRINCIPAL ON DEBT	132-58100-4	29,101
FIRE PROTECTION INTEREST	132-58212-4	3,645
TOTAL DEBT SERVICE	133-58000-4	32,746
SANITARY DISTRICT EXPENS	134-59900-4	49,712
TOTAL OTHER FINANCING	135-59000-4	49,712
TOTAL EXPENDITURES/USES	136-50000-4	1,237,324
FOR STATE USE ONLY	137-99999-4	1,237,324
CASH/INVEST BEG OF YEAR	140-11000-4	647,377
REVENUE/FINANCE SOURCES	140-40000-4	1,061,554
ADVANCE TAXES END OF YR	141-26100-4	332,873
PAYROLL DEDUCT/END OF YR	142-21500-4	11,662
GRAND TOTAL	143-90000-4	2,053,466
CASH/INVEST END OF YEAR	150-11000-4	570,826
EXPENDITURE/FINANCE USES	150-50000-4	1,237,324
ROUNDING	150-59000-4	86
ADVANCE TAXES BEG. OF YR	151-26100-4	245,230
GRAND TOTAL	153-90000-4	2,053,466

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	376,893

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	121,770		29,101	92,669
TOTAL LONG TERM G.O.DEBT	900-50100	121,770		29,101	92,669



DISTRICT:04020 TOWN OF EILEEN COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	698,169
DOG LICENSE COLLECTIONS	008-40000-4	870
SETTLEMENTS FROM COUNTY	010-40000-4	88,189
DPPT/INTEREST COLLECTED	018-40000-4	3,038
TOTAL TAX COLLECTIONS	020-40000-4	790,266
TAXES/CREDIT PAID TO CO	022-50000-4	157,938
DOG LICENSES PAID TO CO	025-50000-4	870
TAXES/CREDIT PD TO SCHOO	028-50000-4	369,464
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,740
TOTAL PAID TO OTHERS	040-50000-4	544,012
FOREST CROP/MFL TAXES	048-41150-4	1,168
SUM OF 04050000-05846000	059-40000-4	545,180
TAX COLLECTIONS RETAINED	060-40000-4	245,086
FOR STATE USE ONLY	063-99999-4	790,266
LOCAL SHARE OF COLLECTIO	068-41110-4	245,086

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	245,086
FOREST CROP/MFL TAX	100-41150-4	1,168
PUBLIC ACCOMMODATION TAX	100-41210-4	78,026
TOTAL TAXES	101-41000-4	324,280
STATE SHARED REVENUES	103-43410-4	50,010
FIRE INSURANCE TAX	103-43420-4	2,829
OTHER STATE SHARED TAXES	103-43430-4	4
OTHER HIGHWAY AIDS	103-43533-4	203,802
PILT ON STATE CONS LANDS	103-43620-4	219
PILT ON FEDERAL FOREST L	103-43630-4	413
TOTAL INTERGOVT REVENUE	104-43000-4	257,277
NON-BUSINESS LICENSES	105-44200-4	870
TOTAL LICENSES / PERMITS	106-44000-4	870
INTEREST INCOME	113-48110-4	60
TOTAL MISCELLANEOUS REV	114-48000-4	60
PROCEEDS FROM DEBT	115-49100-4	23,036
TOTAL OTHER FIN SOURCES	116-49000-4	23,036
TOTAL REV/FIN SOURCES	117-40000-4	605,523
LEGISLATIVE	118-51100-4	9,425
GENERAL ADMINISTRATION	118-51400-4	8,680
FINANCIAL ADMINISTRATION	118-51500-4	9,225

DISTRICT:04020 TOWN OF EILEEN COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	29,500
OTHER INSURANCE	118-51938-4	10,451
TOTAL GENERAL GOVERNMENT	119-51000-4	67,281
FIRE PROTECTION	120-52200-4	52,160
AMBULANCE	120-52300-4	52,185
TOTAL PUBLIC SAFETY	121-52000-4	104,345
STREET MAINTENANCE	122-53311-4	270,726
STREET CONSTRUCTION	122-53315-4	65,403
TOTAL PUBLIC WORKS	123-53000-4	336,129
PRINCIPAL ON DEBT	132-58100-4	30,715
TOTAL DEBT SERVICE	133-58000-4	30,715
TOTAL EXPENDITURES/USES	136-50000-4	538,470
FOR STATE USE ONLY	137-99999-4	538,470
CASH/INVEST BEG OF YEAR	140-11000-4	32,057
REVENUE/FINANCE SOURCES	140-40000-4	605,523
GRAND TOTAL	143-90000-4	637,580
CASH/INVEST END OF YEAR	150-11000-4	99,110
EXPENDITURE/FINANCE USES	150-50000-4	538,470
GRAND TOTAL	153-90000-4	637,580

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	245,085

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		23,036		23,036
TOTAL LONG TERM G.O.DEBT	900-50100		23,036		23,036

DISTRICT:04021 TOWN OF GRAND VIEW COUNTY:BAYFIELD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	854,066
LOTTERY CREDIT FROM ST.	005-40000-4	1,758
DOG LICENSE COLLECTIONS	008-40000-4	317
SETTLEMENTS FROM COUNTY	010-40000-4	72,724
DPPT/INTEREST COLLECTED	018-40000-4	37
TOTAL TAX COLLECTIONS	020-40000-4	928,902
TAXES/CREDIT PAID TO CO	022-50000-4	344,487
DOG LICENSES PAID TO CO	025-50000-4	317
TAXES/CREDIT PD TO SCHOO	028-50000-4	301,977
TAXES/CREDIT PD TO VTAES	030-50000-4	34,200
SP ASSMTS/CHGS TO OTHERS	035-50000-4	16,959
TOTAL PAID TO OTHERS	040-50000-4	697,940
FOREST CROP/MFL TAXES	048-41150-4	7,851
SUM OF 04050000-05846000	059-40000-4	705,791
TAX COLLECTIONS RETAINED	060-40000-4	223,111
FOR STATE USE ONLY	063-99999-4	928,902
LOCAL SHARE OF COLLECTIO	068-41110-4	223,111

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	223,111
FOREST CROP/MFL TAX	100-41150-4	7,851
PUBLIC ACCOMMODATION TAX	100-41210-4	13,417
TAXES FROM EXEMPT ENTITY	100-41320-4	949
TOTAL TAXES	101-41000-4	245,328
STATE SHARED REVENUES	103-43410-4	12,239
FIRE INSURANCE TAX	103-43420-4	3,123
GENERAL TRANSPORTATION A	103-43531-4	228,317
OTHER HIGHWAY AIDS	103-43533-4	307,376
RECYCLING GRANTS	103-43545-4	3,140
PILT ON STATE CONS LANDS	103-43620-4	2,298
PILT ON FEDERAL FOREST L	103-43630-4	64,970
FOREST CROPLANDS AID	103-43650-4	437
JANUARY PILT	103-43660-4	3,660
TOWER LEASE	103-43690-4	1,807
TOTAL INTERGOVT REVENUE	104-43000-4	627,367
BUSINESS/OCCUPATION LIC	105-44100-4	1,695
TOTAL LICENSES / PERMITS	106-44000-4	1,695
SOLID WASTE DISPOSAL FEE	109-46431-4	10,426
RECYCLING FEES	109-46435-4	900
CEMETERY	109-46540-4	425
COMMUNITY CENTER FEES	109-46743-4	565

DISTRICT:04021 TOWN OF GRAND VIEW COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	12,316
TRANSPORTATION (HIGHWAY)	111-47331-4	2,216
TOTAL INTERGOVT CHARGES	112-47000-4	2,216
INTEREST INCOME	113-48110-4	125
SALE HIGHWAY EQUIP/PROP	113-48303-4	10,000
DONATIONS/CONTRIBUTIONS	113-48500-4	420
MOTOR FUEL REFUND	113-48900-4	734
TOTAL MISCELLANEOUS REV	114-48000-4	11,279
TOTAL REV/FIN SOURCES	117-40000-4	900,201
LEGISLATIVE	118-51100-4	19,036
GENERAL ADMINISTRATION	118-51400-4	27,424
FINANCIAL ADMINISTRATION	118-51500-4	15,316
GEN BUILDINGS AND PLANT	118-51600-4	6,580
HIGHWAY INSURANCE	118-51932-4	28,740
LIQ LIC ADS	118-51980-4	256
TOTAL GENERAL GOVERNMENT	119-51000-4	97,352
LAW ENFORCEMENT	120-52100-4	3,337
FIRE PROTECTION	120-52200-4	26,117
AMBULANCE	120-52300-4	27,944
TOTAL PUBLIC SAFETY	121-52000-4	57,398
STREET MAINTENANCE	122-53311-4	198,174
STREET CONSTRUCTION	122-53315-4	554,038
STREET LIGHTING	122-53420-4	3,168
SOLID WASTE DISPOSAL	122-53631-4	3,532
RECYCLING PROGRAM EXPENS	122-53635-4	13,057
TOTAL PUBLIC WORKS	123-53000-4	771,969
CEMETERY	124-54910-4	3,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,200
MUSEUM	126-55120-4	390
PARKS	126-55200-4	4,975
RECREATION FACILITIES	126-55400-4	18,447
TOTAL CULTURE/REC/EDUCAT	127-55000-4	23,812
ECONOMIC DEVELOPMENT	128-56700-4	998
OTHER CONSER/DEVELOPMENT	128-56900-4	11,842
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,840
TOTAL EXPENDITURES/USES	136-50000-4	966,571
FOR STATE USE ONLY	137-99999-4	966,571
CASH/INVEST BEG OF YEAR	140-11000-4	280,217



DISTRICT:04021 TOWN OF GRAND VIEW COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	900,201
GRAND TOTAL	143-90000-4	1,180,418
CASH/INVEST END OF YEAR	150-11000-4	213,847
EXPENDITURE/FINANCE USES	150-50000-4	966,571
GRAND TOTAL	153-90000-4	1,180,418

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	223,041



DISTRICT:04022 TOWN OF HUGHES COUNTY:BAYFIELD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	679,267
LOTTERY CREDIT FROM ST.	005-40000-4	2,878
DOG LICENSE COLLECTIONS	008-40000-4	292
SETTLEMENTS FROM COUNTY	010-40000-4	47,819
DPPT/INTEREST COLLECTED	018-40000-4	984
TOTAL TAX COLLECTIONS	020-40000-4	731,240
TAXES/CREDIT PAID TO CO	022-50000-4	144,748
DOG LICENSES PAID TO CO	025-50000-4	292
TAXES/CREDIT PD TO SCHOO	028-50000-4	463,472
TAXES/CREDIT PD TO VTAES	030-50000-4	14,431
TOTAL PAID TO OTHERS	040-50000-4	622,943
FOREST CROP/MFL TAXES	048-41150-4	883
SUM OF 04050000-05846000	059-40000-4	623,826
TAX COLLECTIONS RETAINED	060-40000-4	107,414
FOR STATE USE ONLY	063-99999-4	731,240
LOCAL SHARE OF COLLECTIO	068-41110-4	107,414

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	107,414
FOREST CROP/MFL TAX	100-41150-4	883
TOTAL TAXES	101-41000-4	108,297
STATE SHARED REVENUES	103-43410-4	5,539
FIRE INSURANCE TAX	103-43420-4	2,117
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	181,707
OTHER TRANSPORTATION	103-43537-4	7,500
RECYCLING GRANTS	103-43545-4	1,990
FOREST CROPLANDS AID	103-43650-4	7,498
JANUARY PILT	103-43660-4	182
COUNTY TIMBER SALES	103-43781-4	65,436
TOTAL INTERGOVT REVENUE	104-43000-4	271,972
BUSINESS/OCCUPATION LIC	105-44100-4	1,220
TOTAL LICENSES / PERMITS	106-44000-4	1,220
GENERAL GOVERNMENT FEES	109-46100-4	100
HWY MAINT & CONSTRUCTION	109-46310-4	6,537
SOLID WASTE DISPOSAL FEE	109-46431-4	8,251
TOTAL PUBLIC CHARGES	110-46000-4	14,888
INTEREST INCOME	113-48110-4	201
COOP DIVIDEND	113-48900-4	606
TOTAL MISCELLANEOUS REV	114-48000-4	807

DISTRICT:04022 TOWN OF HUGHES COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	397,184
LEGISLATIVE	118-51100-4	8,805
GENERAL ADMINISTRATION	118-51400-4	14,946
FINANCIAL ADMINISTRATION	118-51500-4	10,520
GEN BUILDINGS AND PLANT	118-51600-4	10,293
HIGHWAY INSURANCE	118-51932-4	10,000
OTHER INSURANCE	118-51938-4	2,099
ROOM TAX	118-51980-4	4,267
TOTAL GENERAL GOVERNMENT	119-51000-4	60,930
FIRE PROTECTION	120-52200-4	23,522
AMBULANCE	120-52300-4	13,882
TOTAL PUBLIC SAFETY	121-52000-4	37,404
STREET MAINTENANCE	122-53311-4	262,749
STREET CONSTRUCTION	122-53315-4	279,022
SOLID WASTE DISPOSAL	122-53631-4	17,967
RECYCLING PROGRAM EXPENS	122-53635-4	16,751
TOTAL PUBLIC WORKS	123-53000-4	576,489
TOTAL EXPENDITURES/USES	136-50000-4	674,823
FOR STATE USE ONLY	137-99999-4	674,823
CASH/INVEST BEG OF YEAR	140-11000-4	276,527
REVENUE/FINANCE SOURCES	140-40000-4	397,184
OTHER SOMEWHERE	140-49000-4	1,177
GRAND TOTAL	143-90000-4	674,888
CASH/INVEST END OF YEAR	150-11000-4	65
EXPENDITURE/FINANCE USES	150-50000-4	674,823
GRAND TOTAL	153-90000-4	674,888

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	104,535

DISTRICT:04024 TOWN OF IRON RIVER COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,856,680
ADVANCE TAX COLLECTIONS	004-40000-4	372,707
LOTTERY CREDIT FROM ST.	005-40000-4	17,635
DOG LICENSE COLLECTIONS	008-40000-4	182
SETTLEMENTS FROM COUNTY	010-40000-4	375,321
DPPT/INTEREST COLLECTED	018-40000-4	3,831
TOTAL TAX COLLECTIONS	020-40000-4	2,626,356
TAXES/CREDIT PAID TO CO	022-50000-4	379,906
DOG LICENSES PAID TO CO	025-50000-4	182
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,293,208
TAXES/CREDIT PD TO VTAE	030-50000-4	40,265
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,895
TOTAL PAID TO OTHERS	040-50000-4	1,716,456
FOREST CROP/MFL TAXES	048-41150-4	2,028
SPECIAL ASSESSMENTS	054-42000-4	5,071
SUM OF 04050000-05846000	059-40000-4	1,723,555
TAX COLLECTIONS RETAINED	060-40000-4	902,801
FOR STATE USE ONLY	063-99999-4	2,626,356
LOCAL SHARE OF COLLECTIO	068-41110-4	902,801

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	902,801
FOREST CROP/MFL TAX	100-41150-4	2,028
PUBLIC ACCOMMODATION TAX	100-41210-4	12,611
TAXES FROM EXEMPT ENTITY	100-41320-4	6,138
TOTAL TAXES	101-41000-4	923,578
TOTAL SP. ASSESSMENTS	102-42000-4	5,071
FOR STATE USE ONLY	102-42999-4	5,071
OTHER FEDERAL PAYMENTS	103-43300-4	5,864
STATE SHARED REVENUES	103-43410-4	24,379
FIRE INSURANCE TAX	103-43420-4	5,218
OTHER STATE SHARED TAXES	103-43430-4	398
OTHER LAW ENFORCEMENT	103-43523-4	8,000
OTHER PUBLIC SAFETY	103-43529-4	7,503
GENERAL TRANSPORTATION A	103-43531-4	148,859
RECYCLING GRANTS	103-43545-4	5,945
PMT FOR MUNIC SERVICES	103-43610-4	1,892
PILT ON FEDERAL FOREST L	103-43630-4	994
FOREST CROPLANDS AID	103-43650-4	1,943
JANUARY PILT	103-43660-4	3,523
HAVA ELECTION SEC GRANT	103-43690-4	2,479
HIGHWAY AND BRIDGE AID	103-43710-4	9,569

DISTRICT:04024 TOWN OF IRON RIVER COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COUNTY TIMBER SALES	103-43781-4	16,025
BAYFIELD COUNTY-EQUIP GR	103-43790-4	4,807
TOTAL INTERGOVT REVENUE	104-43000-4	247,398
BUSINESS/OCCUPATION LIC	105-44100-4	7,721
TOTAL LICENSES / PERMITS	106-44000-4	7,721
CONTRACT FORFEITURES	107-45210-4	6,793
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,793
FIRE PROTECTION FEES	109-46220-4	5
AMBULANCE FEES	109-46230-4	107,376
RECYCLING FEES	109-46435-4	26,873
CEMETERY	109-46540-4	6,575
OTHER HEALTH SERVICES	109-46590-4	37
LIBRARY	109-46710-4	28,452
PARKS	109-46720-4	30,960
COMMUNITY CENTER FEES	109-46743-4	3,270
TOTAL PUBLIC CHARGES	110-46000-4	203,548
FIRE SERVICE	111-47323-4	71,578
AMBULANCE SERVICE	111-47324-4	42,662
TOTAL INTERGOVT CHARGES	112-47000-4	114,240
INTEREST INCOME	113-48110-4	2,031
SALE HIGHWAY EQUIP/PROP	113-48303-4	120
INS. RECOVERIES-OTHER	113-48440-4	3,489
DONATIONS/CONTRIBUTIONS	113-48500-4	56,613
RESOLUTION FEE	113-48900-4	638
TOTAL MISCELLANEOUS REV	114-48000-4	62,891
PROCEEDS FROM DEBT	115-49100-4	40,000
TOTAL OTHER FIN SOURCES	116-49000-4	40,000
TOTAL REV/FIN SOURCES	117-40000-4	1,611,240
LEGISLATIVE	118-51100-4	23,482
LEGAL	118-51300-4	5,917
GENERAL ADMINISTRATION	118-51400-4	109,034
FINANCIAL ADMINISTRATION	118-51500-4	18,088
GEN BUILDINGS AND PLANT	118-51600-4	28,478
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	569
LAW ENFORCEMENT INSURANCE	118-51931-4	12,893
HIGHWAY INSURANCE	118-51932-4	12,893
OTHER INSURANCE	118-51938-4	12,892
TOTAL GENERAL GOVERNMENT	119-51000-4	224,246
LAW ENFORCEMENT	120-52100-4	284,681
FIRE PROTECTION	120-52200-4	137,509
AMBULANCE	120-52300-4	159,313

DISTRICT:04024 TOWN OF IRON RIVER COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	581,503
STREET MAINTENANCE	122-53311-4	219,530
STREET LIGHTING	122-53420-4	18,196
RECYCLING PROGRAM EXPENS	122-53635-4	55,019
SANITARY EXPENSES	122-53680-4	2,106
TOTAL PUBLIC WORKS	123-53000-4	294,851
CEMETERY	124-54910-4	7,966
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,966
LIBRARY	126-55110-4	93,050
PARKS	126-55200-4	21,557
RECREATION PROGRAMS	126-55300-4	17,050
TOTAL CULTURE/REC/EDUCAT	127-55000-4	131,657
ECONOMIC DEVELOPMENT	128-56700-4	11,933
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,933
OTHER GENERAL GOVERNMENT	130-57190-4	4,900
LAW ENFORCEMENT OUTLAY	130-57210-4	35,198
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	62,248
HIGHWAY/STREET OUTLAY	130-57331-4	93,076
PARKS OUTLAY	130-57620-4	14,338
TOTAL CAPITAL OUTLAY	131-57000-4	209,760
PRINCIPAL ON DEBT	132-58100-4	123,601
LAW ENFORCEMENT INTEREST	132-58211-4	519
FIRE PROTECTION INTEREST	132-58212-4	10,392
AMBULANCE INTERST	132-58213-4	1,375
HIGHWAY INTEREST	132-58221-4	2,754
OTHER INT/FISCAL CHARGES	132-58290-4	2,271
TOTAL DEBT SERVICE	133-58000-4	140,912
TOTAL EXPENDITURES/USES	136-50000-4	1,602,828
FOR STATE USE ONLY	137-99999-4	1,602,828
CASH/INVEST BEG OF YEAR	140-11000-4	916,542
REVENUE/FINANCE SOURCES	140-40000-4	1,611,240
ADVANCE TAXES END OF YR	141-26100-4	720,129
GRAND TOTAL	143-90000-4	3,247,911
CASH/INVEST END OF YEAR	150-11000-4	1,272,376
EXPENDITURE/FINANCE USES	150-50000-4	1,602,828
ADVANCE TAXES BEG. OF YR	151-26100-4	372,707
GRAND TOTAL	153-90000-4	3,247,911

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	903,024

DISTRICT:04024

TOWN OF IRON RIVER

COUNTY:BAYFIELD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	17,452	40,000	6,167	51,285
FIRE PROTECTION DEBT	900-50015	323,572		20,354	303,218
HIGHWAY DEBT	900-50020	69,983		17,489	52,494
OTHER LONG TERM G.O.DEBT	900-50080	162,278		79,591	82,687
TOTAL LONG TERM G.O.DEBT	900-50100	573,285	40,000	123,601	489,684



DISTRICT:04026 TOWN OF KELLY COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	291,287
ADVANCE TAX COLLECTIONS	004-40000-4	128,968
LOTTERY CREDIT FROM ST.	005-40000-4	5,194
DOG LICENSE COLLECTIONS	008-40000-4	638
SETTLEMENTS FROM COUNTY	010-40000-4	56,471
TOTAL TAX COLLECTIONS	020-40000-4	482,558
TAXES/CREDIT PAID TO CO	022-50000-4	95,384
DOG LICENSES PAID TO CO	025-50000-4	638
TAXES/CREDIT PD TO SCHOO	028-50000-4	187,846
TAXES/CREDIT PD TO VTAES	030-50000-4	9,291
TOTAL PAID TO OTHERS	040-50000-4	293,159
FOREST CROP/MFL TAXES	048-41150-4	9,322
SUM OF 04050000-05846000	059-40000-4	302,481
TAX COLLECTIONS RETAINED	060-40000-4	180,077
FOR STATE USE ONLY	063-99999-4	482,558
LOCAL SHARE OF COLLECTIO	068-41110-4	180,077

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	180,077
FOREST CROP/MFL TAX	100-41150-4	9,322
TOTAL TAXES	101-41000-4	189,399
STATE SHARED REVENUES	103-43410-4	30,860
FIRE INSURANCE TAX	103-43420-4	1,352
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	97,662
DISASTER DAMAGE	103-43532-4	14,008
FOREST CROPLANDS AID	103-43650-4	32,196
JANUARY PILT	103-43660-4	4,611
WEC SECURITY GRANT	103-43690-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	181,301
HWY MAINT & CONSTRUCTION	109-46310-4	18,070
TOTAL PUBLIC CHARGES	110-46000-4	18,070
INTEREST INCOME	113-48110-4	39
SALE HIGHWAY EQUIP/PROP	113-48303-4	27,200
1 SNOWPLOW OVERPAYMENT	113-48900-4	2,220
TOTAL MISCELLANEOUS REV	114-48000-4	29,459
TOTAL REV/FIN SOURCES	117-40000-4	418,229
LEGISLATIVE	118-51100-4	12,388
GENERAL ADMINISTRATION	118-51400-4	12,245

DISTRICT:04026 TOWN OF KELLY COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	9,154
GEN BUILDINGS AND PLANT	118-51600-4	4,738
HIGHWAY INSURANCE	118-51932-4	3,408
OTHER INSURANCE	118-51938-4	4,548
TOTAL GENERAL GOVERNMENT	119-51000-4	46,481
FIRE PROTECTION	120-52200-4	21,236
AMBULANCE	120-52300-4	16,845
TOTAL PUBLIC SAFETY	121-52000-4	38,081
STREET MAINTENANCE	122-53311-4	173,212
SOLID WASTE DISPOSAL	122-53631-4	3,896
RECYCLING PROGRAM EXPENS	122-53635-4	1,948
TOTAL PUBLIC WORKS	123-53000-4	179,056
OTHER CONSER/DEVELOPMENT	128-56900-4	2,605
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,605
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	54,974
TOTAL CAPITAL OUTLAY	131-57000-4	54,974
PRINCIPAL ON DEBT	132-58100-4	40,191
HIGHWAY INTEREST	132-58221-4	7,394
OTHER INT/FISCAL CHARGES	132-58290-4	1,316
TOTAL DEBT SERVICE	133-58000-4	48,901
18 HEALTH INS PREM PAYAB	134-59900-4	381
TOTAL OTHER FINANCING	135-59000-4	381
TOTAL EXPENDITURES/USES	136-50000-4	370,479
FOR STATE USE ONLY	137-99999-4	370,479
CASH/INVEST BEG OF YEAR	140-11000-4	207,584
REVENUE/FINANCE SOURCES	140-40000-4	418,229
ADVANCE TAXES END OF YR	141-26100-4	138,856
PAYROLL DEDUCT/END OF YR	142-21500-4	374
GRAND TOTAL	143-90000-4	765,043
CASH/INVEST END OF YEAR	150-11000-4	220,594
TEMPORARY LOANS PAID	150-21200-4	45,000
EXPENDITURE/FINANCE USES	150-50000-4	370,479
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	128,968
GRAND TOTAL	153-90000-4	765,043

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	178,943

DISTRICT:04026

TOWN OF KELLY

COUNTY:BAYFIELD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	245,356		40,191	205,165
TOTAL LONG TERM G.O.DEBT	900-50100	245,356		40,191	205,165
OTHER SHORT TERM DEBT	910-50280	45,000		45,000	



DISTRICT:04028 TOWN OF KEYSTONE COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	244,791
ADVANCE TAX COLLECTIONS	004-40000-4	54,239
SETTLEMENTS FROM COUNTY	010-40000-4	58,669
DPPT/INTEREST COLLECTED	018-40000-4	1
TOTAL TAX COLLECTIONS	020-40000-4	357,700

TAXES/CREDIT PAID TO CO	022-50000-4	62,110
TAXES/CREDIT PD TO SCHOO	028-50000-4	142,818
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,085
TOTAL PAID TO OTHERS	040-50000-4	211,013

FOREST CROP/MFL TAXES	048-41150-4	4,686
SUM OF 04050000-05846000	059-40000-4	215,699

TAX COLLECTIONS RETAINED	060-40000-4	142,001
FOR STATE USE ONLY	063-99999-4	357,700

LOCAL SHARE OF COLLECTIO	068-41110-4	142,001
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	142,001
MOBILE HOME FEES (LOCAL)	100-41140-4	2,549
FOREST CROP/MFL TAX	100-41150-4	4,686
TOTAL TAXES	101-41000-4	149,236

STATE SHARED REVENUES	103-43410-4	40,819
FIRE INSURANCE TAX	103-43420-4	1,054
OTHER STATE SHARED TAXES	103-43430-4	1
OTHER PUBLIC SAFETY	103-43529-4	2,019
GENERAL TRANSPORTATION A	103-43531-4	100,266
RECYCLING GRANTS	103-43545-4	1,657
FOREST CROPLANDS AID	103-43650-4	282
JANUARY PILT	103-43660-4	14,726
TOTAL INTERGOVT REVENUE	104-43000-4	160,824

BUSINESS/OCCUPATION LIC	105-44100-4	1,213
TOTAL LICENSES / PERMITS	106-44000-4	1,213

GENERAL GOVERNMENT FEES	109-46100-4	2,023
HWY MAINT & CONSTRUCTION	109-46310-4	12,733
SOLID WASTE DISPOSAL FEE	109-46431-4	2,426
RECYCLING FEES	109-46435-4	288
TOTAL PUBLIC CHARGES	110-46000-4	17,470

AMBULANCE SERVICE	111-47324-4	93
TOTAL INTERGOVT CHARGES	112-47000-4	93

INTEREST INCOME	113-48110-4	98
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DISTRICT:04028 TOWN OF KEYSTONE COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,823
TOTAL MISCELLANEOUS REV	114-48000-4	1,921
TOTAL REV/FIN SOURCES	117-40000-4	330,757
LEGISLATIVE	118-51100-4	17,229
GENERAL ADMINISTRATION	118-51400-4	20,099
FINANCIAL ADMINISTRATION	118-51500-4	19,596
GEN BUILDINGS AND PLANT	118-51600-4	13,921
HIGHWAY INSURANCE	118-51932-4	13,521
OTHER INSURANCE	118-51938-4	5,993
TOTAL GENERAL GOVERNMENT	119-51000-4	90,359
FIRE PROTECTION	120-52200-4	28,028
AMBULANCE	120-52300-4	14,232
TOTAL PUBLIC SAFETY	121-52000-4	42,260
STREET MAINTENANCE	122-53311-4	128,581
STREET LIGHTING	122-53420-4	333
SOLID WASTE DISPOSAL	122-53631-4	4,322
RECYCLING PROGRAM EXPENS	122-53635-4	4,506
TOTAL PUBLIC WORKS	123-53000-4	137,742
GENERAL PUBLIC BUILDINGS	130-57140-4	14,617
HIGHWAY/STREET OUTLAY	130-57331-4	29,041
TOTAL CAPITAL OUTLAY	131-57000-4	43,658
PRINCIPAL ON DEBT	132-58100-4	27,087
OTHER INT/FISCAL CHARGES	132-58290-4	19,855
TOTAL DEBT SERVICE	133-58000-4	46,942
TOTAL EXPENDITURES/USES	136-50000-4	360,961
FOR STATE USE ONLY	137-99999-4	360,961
CASH/INVEST BEG OF YEAR	140-11000-4	152,107
REVENUE/FINANCE SOURCES	140-40000-4	330,757
ADVANCE TAXES END OF YR	141-26100-4	128,398
GRAND TOTAL	143-90000-4	611,262
CASH/INVEST END OF YEAR	150-11000-4	196,062
EXPENDITURE/FINANCE USES	150-50000-4	360,961
ADVANCE TAXES BEG. OF YR	151-26100-4	54,239
GRAND TOTAL	153-90000-4	611,262

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	142,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	125,000			125,000

DISTRICT:04028 TOWN OF KEYSTONE COUNTY:BAYFIELD BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	438,998		27,087	411,911
TOTAL LONG TERM G.O.DEBT	900-50100	563,998		27,087	536,911





DISTRICT:04030 TOWN OF LINCOLN COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	152,639
ADVANCE TAX COLLECTIONS	004-40000-4	123,250
LOTTERY CREDIT FROM ST.	005-40000-4	1,902
DOG LICENSE COLLECTIONS	008-40000-4	273
SETTLEMENTS FROM COUNTY	010-40000-4	38,165
TOTAL TAX COLLECTIONS	020-40000-4	316,229
TAXES/CREDIT PAID TO CO	022-50000-4	94,729
DOG LICENSES PAID TO CO	025-50000-4	273
TAXES/CREDIT PD TO SCHOO	028-50000-4	82,164
TAXES/CREDIT PD TO VTAES	030-50000-4	9,305
TOTAL PAID TO OTHERS	040-50000-4	186,471
FOREST CROP/MFL TAXES	048-41150-4	6,602
SUM OF 04050000-05846000	059-40000-4	193,073
TAX COLLECTIONS RETAINED	060-40000-4	123,156
FOR STATE USE ONLY	063-99999-4	316,229
LOCAL SHARE OF COLLECTIO	068-41110-4	123,156

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	123,156
FOREST CROP/MFL TAX	100-41150-4	6,602
TOTAL TAXES	101-41000-4	129,758
STATE SHARED REVENUES	103-43410-4	19,428
FIRE INSURANCE TAX	103-43420-4	983
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	102,631
OTHER HIGHWAY AIDS	103-43533-4	84,443
FOREST CROPLANDS AID	103-43650-4	747
HIGHWAY AND BRIDGE AID	103-43710-4	10,320
TOTAL INTERGOVT REVENUE	104-43000-4	218,553
BUSINESS/OCCUPATION LIC	105-44100-4	397
TOTAL LICENSES / PERMITS	106-44000-4	397
HWY MAINT & CONSTRUCTION	109-46310-4	18,906
TOTAL PUBLIC CHARGES	110-46000-4	18,906
INTEREST INCOME	113-48110-4	68
INS. RECOVERIES-HIGHWAY	113-48430-4	380
INS. RECOVERIES-HIGHWAY	113-48900-4	4,613
TOTAL MISCELLANEOUS REV	114-48000-4	5,061
TOTAL REV/FIN SOURCES	117-40000-4	372,675
LEGISLATIVE	118-51100-4	15,401

DISTRICT:04030 TOWN OF LINCOLN COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	455
GENERAL ADMINISTRATION	118-51400-4	15,940
FINANCIAL ADMINISTRATION	118-51500-4	8,889
GEN BUILDINGS AND PLANT	118-51600-4	2,019
HIGHWAY INSURANCE	118-51932-4	2,414
OTHER INSURANCE	118-51938-4	13,051
TOTAL GENERAL GOVERNMENT	119-51000-4	58,169
FIRE PROTECTION	120-52200-4	15,000
AMBULANCE	120-52300-4	10,385
TOTAL PUBLIC SAFETY	121-52000-4	25,385
STREET MAINTENANCE	122-53311-4	198,849
SOLID WASTE DISPOSAL	122-53631-4	3,567
TOTAL PUBLIC WORKS	123-53000-4	202,416
HIGHWAY/STREET OUTLAY	130-57331-4	18,759
TOTAL CAPITAL OUTLAY	131-57000-4	18,759
HIGHWAY INTEREST	132-58221-4	5,548
TOTAL DEBT SERVICE	133-58000-4	5,548
TOTAL EXPENDITURES/USES	136-50000-4	310,277
FOR STATE USE ONLY	137-99999-4	310,277
CASH/INVEST BEG OF YEAR	140-11000-4	123,250
REVENUE/FINANCE SOURCES	140-40000-4	372,675
GRAND TOTAL	143-90000-4	495,925
CASH/INVEST END OF YEAR	150-11000-4	185,648
EXPENDITURE/FINANCE USES	150-50000-4	310,277
GRAND TOTAL	153-90000-4	495,925

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	123,156

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	150,451			150,451
TOTAL LONG TERM G.O.DEBT	900-50100	150,451			150,451

DISTRICT:04032 TOWN OF MASON COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	88,166
ADVANCE TAX COLLECTIONS	004-40000-4	150,593
DOG LICENSE COLLECTIONS	008-40000-4	249
SETTLEMENTS FROM COUNTY	010-40000-4	58,026
TOTAL TAX COLLECTIONS	020-40000-4	297,034
TAXES/CREDIT PAID TO CO	022-50000-4	57,501
DOG LICENSES PAID TO CO	025-50000-4	249
TAXES/CREDIT PD TO SCHOO	028-50000-4	48,838
TAXES/CREDIT PD TO VTAEs	030-50000-4	5,531
TOTAL PAID TO OTHERS	040-50000-4	112,119
FOREST CROP/MFL TAXES	048-41150-4	8,423
SUM OF 04050000-05846000	059-40000-4	120,542
TAX COLLECTIONS RETAINED	060-40000-4	176,492
FOR STATE USE ONLY	063-99999-4	297,034
LOCAL SHARE OF COLLECTIO	068-41110-4	176,492

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	176,492
FOREST CROP/MFL TAX	100-41150-4	8,423
TOTAL TAXES	101-41000-4	184,915
STATE SHARED REVENUES	103-43410-4	33,508
FIRE INSURANCE TAX	103-43420-4	712
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	107,266
OTHER HIGHWAY AIDS	103-43533-4	303,878
PILT ON STATE CONS LANDS	103-43620-4	1,075
FOREST CROPLANDS AID	103-43650-4	485
JANUARY PILT	103-43660-4	1,728
TOTAL INTERGOVT REVENUE	104-43000-4	448,659
HWY MAINT & CONSTRUCTION	109-46310-4	6,028
STREET LIGHTING	109-46321-4	333
TOTAL PUBLIC CHARGES	110-46000-4	6,361
GENERAL GOVERNMENT SERV	111-47310-4	600
TRANSPORTATION (HIGHWAY)	111-47331-4	1,791
REFUSE/GARBAGE COLLECT	111-47342-4	6,297
TOTAL INTERGOVT CHARGES	112-47000-4	8,688
INTEREST INCOME	113-48110-4	72
SALE HIGHWAY EQUIP/PROP	113-48303-4	325
DIVIDEND	113-48900-4	4,496
TOTAL MISCELLANEOUS REV	114-48000-4	4,893

DISTRICT:04032 TOWN OF MASON COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	653,516
LEGISLATIVE	118-51100-4	9,201
GENERAL ADMINISTRATION	118-51400-4	16,758
FINANCIAL ADMINISTRATION	118-51500-4	11,974
GEN BUILDINGS AND PLANT	118-51600-4	2,703
HIGHWAY INSURANCE	118-51932-4	14,793
OTHER INSURANCE	118-51938-4	1,981
LATE FEE	118-51980-4	50
TOTAL GENERAL GOVERNMENT	119-51000-4	57,460
FIRE PROTECTION	120-52200-4	19,883
AMBULANCE	120-52300-4	11,563
TOTAL PUBLIC SAFETY	121-52000-4	31,446
STREET MAINTENANCE	122-53311-4	260,893
STREET LIGHTING	122-53420-4	667
SOLID WASTE DISPOSAL	122-53631-4	6,072
RECYCLING PROGRAM EXPENS	122-53635-4	7,888
TOTAL PUBLIC WORKS	123-53000-4	275,520
PRINCIPAL ON DEBT	132-58100-4	282,865
HIGHWAY INTEREST	132-58221-4	18,932
TOTAL DEBT SERVICE	133-58000-4	301,797
TOTAL EXPENDITURES/USES	136-50000-4	666,223
FOR STATE USE ONLY	137-99999-4	666,223
CASH/INVEST BEG OF YEAR	140-11000-4	132,693
REVENUE/FINANCE SOURCES	140-40000-4	653,516
GRAND TOTAL	143-90000-4	786,209
CASH/INVEST END OF YEAR	150-11000-4	119,874
EXPENDITURE/FINANCE USES	150-50000-4	666,223
	150-59000-4	112
GRAND TOTAL	153-90000-4	786,209

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	176,492

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	471,322		282,865	188,457
TOTAL LONG TERM G.O.DEBT	900-50100	471,322		282,865	188,457

DISTRICT:04034 TOWN OF NAMAKAGON COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,391,614
DOG LICENSE COLLECTIONS	008-40000-4	327
SETTLEMENTS FROM COUNTY	010-40000-4	125,558
DPPT/INTEREST COLLECTED	018-40000-4	638
TOTAL TAX COLLECTIONS	020-40000-4	1,518,137
TAXES/CREDIT PAID TO CO	022-50000-4	564,590
DOG LICENSES PAID TO CO	025-50000-4	327
TAXES/CREDIT PD TO SCHOO	028-50000-4	527,861
TAXES/CREDIT PD TO VTAEs	030-50000-4	59,782
TOTAL PAID TO OTHERS	040-50000-4	1,152,560
FOREST CROP/MFL TAXES	048-41150-4	5,029
SUM OF 04050000-05846000	059-40000-4	1,157,589
TAX COLLECTIONS RETAINED	060-40000-4	360,548
LOCAL SHARE OF COLLECTIO	068-41110-4	360,548

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	360,548
FOREST CROP/MFL TAX	100-41150-4	5,029
PUBLIC ACCOMMODATION TAX	100-41210-4	123,858
TOTAL TAXES	101-41000-4	489,435
HIGHWAY	103-43221-4	77,800
STATE SHARED REVENUES	103-43410-4	7,676
FIRE INSURANCE TAX	103-43420-4	5,640
OTHER STATE SHARED TAXES	103-43430-4	5
OTHER PUBLIC SAFETY	103-43529-4	1,140
GENERAL TRANSPORTATION A	103-43531-4	158,247
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	120,313
RECYCLING GRANTS	103-43545-4	1,898
PILT ON FEDERAL FOREST L	103-43630-4	54,077
FOREST CROPLANDS AID	103-43650-4	468
ST MOTOR FUEL REFUND	103-43690-4	8,363
COUNTY TIMBER SALES	103-43781-4	1,450
TOTAL INTERGOVT REVENUE	104-43000-4	437,077
BUSINESS/OCCUPATION LIC	105-44100-4	4,271
FIREWORKS PERMIT	105-44900-4	610
TOTAL LICENSES / PERMITS	106-44000-4	4,881
LAW/ORDINANCE VIOLATIONS	107-45100-4	250
TOTAL FINES/FORFEITS/PEN	108-45000-4	250
HWY MAINT & CONSTRUCTION	109-46310-4	9,467
SOLID WASTE DISPOSAL FEE	109-46431-4	12,320
RECYCLING FEES	109-46435-4	16,034

DISTRICT:04034 TOWN OF NAMAKAGON COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	37,821
OTHER SERV TO LOCAL GOVT	111-47390-4	10,073
TOTAL INTERGOVT CHARGES	112-47000-4	10,073
INTEREST INCOME	113-48110-4	2,399
INT ON SPECIAL ASSESSMTS	113-48130-4	9
RENTAL INCOME	113-48200-4	7,089
SALE OF RECYCLABLE MATER	113-48307-4	445
REFUND PROPERTY TAX	113-48900-4	10,957
TOTAL MISCELLANEOUS REV	114-48000-4	20,899
TOTAL REV/FIN SOURCES	117-40000-4	1,000,436
LEGISLATIVE	118-51100-4	24,162
GENERAL ADMINISTRATION	118-51400-4	45,238
FINANCIAL ADMINISTRATION	118-51500-4	22,971
GEN BUILDINGS AND PLANT	118-51600-4	14,010
HIGHWAY INSURANCE	118-51932-4	15,597
OTHER INSURANCE	118-51938-4	208
TOTAL GENERAL GOVERNMENT	119-51000-4	122,186
LAW ENFORCEMENT	120-52100-4	6,908
FIRE PROTECTION	120-52200-4	74,913
AMBULANCE	120-52300-4	34,450
INSPECTION	120-52400-4	136
TOTAL PUBLIC SAFETY	121-52000-4	116,407
STREET MAINTENANCE	122-53311-4	169,345
STREET CONSTRUCTION	122-53315-4	284,599
AIRPORTS	122-53510-4	9,100
SOLID WASTE DISPOSAL	122-53631-4	13,920
RECYCLING PROGRAM EXPENS	122-53635-4	19,816
TOTAL PUBLIC WORKS	123-53000-4	496,780
LIBRARY	126-55110-4	63,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	63,000
ECONOMIC DEVELOPMENT	128-56700-4	108,501
OTHER CONSER/DEVELOPMENT	128-56900-4	27,020
TOTAL CONSER/DEVELOPMENT	129-56000-4	135,521
PRINCIPAL ON DEBT	132-58100-4	73,340
HIGHWAY INTEREST	132-58221-4	6,948
TOTAL DEBT SERVICE	133-58000-4	80,288
REFUND PROPERTY TAX	134-59900-4	6,710
TOTAL OTHER FINANCING	135-59000-4	6,710
TOTAL EXPENDITURES/USES	136-50000-4	1,020,892

DISTRICT:04034 TOWN OF NAMAKAGON COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	304,398
REVENUE/FINANCE SOURCES	140-40000-4	1,000,436
ROUNDING ADJUSTMENT	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	470,430
GRAND TOTAL	143-90000-4	1,775,266
CASH/INVEST END OF YEAR	150-11000-4	754,374
EXPENDITURE/FINANCE USES	150-50000-4	1,020,892
GRAND TOTAL	153-90000-4	1,775,266

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	360,608

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	277,934		73,340	204,594
TOTAL LONG TERM G.O.DEBT	900-50100	277,934		73,340	204,594





DISTRICT:04036 TOWN OF ORIENTA COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	462,881
LOTTERY CREDIT FROM ST.	005-40000-4	1,115
DOG LICENSE COLLECTIONS	008-40000-4	91
SETTLEMENTS FROM COUNTY	010-40000-4	40,138
TOTAL TAX COLLECTIONS	020-40000-4	504,225
TAXES/CREDIT PAID TO CO	022-50000-4	104,992
DOG LICENSES PAID TO CO	025-50000-4	91
TAXES/CREDIT PD TO SCHOO	028-50000-4	274,961
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,188
TOTAL PAID TO OTHERS	040-50000-4	390,232
FOREST CROP/MFL TAXES	048-41150-4	11,826
SUM OF 04050000-05846000	059-40000-4	402,058
TAX COLLECTIONS RETAINED	060-40000-4	102,167
LOCAL SHARE OF COLLECTIO	068-41110-4	102,167

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	102,167
FOREST CROP/MFL TAX	100-41150-4	11,826
TOTAL TAXES	101-41000-4	113,993
STATE SHARED REVENUES	103-43410-4	4,049
FIRE INSURANCE TAX	103-43420-4	679
GENERAL TRANSPORTATION A	103-43531-4	116,180
FOREST CROPLANDS AID	103-43650-4	2,383
JANUARY PILT	103-43660-4	1,371
COUNTY TIMBER SALES	103-43781-4	12,518
COUNTY FOREST ROAD GRANT	103-43790-4	4,500
TOTAL INTERGOVT REVENUE	104-43000-4	141,680
HWY MAINT & CONSTRUCTION	109-46310-4	3,600
CEMETERY	109-46540-4	200
TOTAL PUBLIC CHARGES	110-46000-4	3,800
TRANSPORTATION (HIGHWAY)	111-47331-4	350
TOTAL INTERGOVT CHARGES	112-47000-4	350
INTEREST INCOME	113-48110-4	326
REFUNDS	113-48900-4	744
TOTAL MISCELLANEOUS REV	114-48000-4	1,070
TOTAL REV/FIN SOURCES	117-40000-4	260,893
LEGISLATIVE	118-51100-4	9,268
GENERAL ADMINISTRATION	118-51400-4	13,312
FINANCIAL ADMINISTRATION	118-51500-4	10,852

DISTRICT:04036 TOWN OF ORIENTA COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	658
HIGHWAY INSURANCE	118-51932-4	7,171
TOTAL GENERAL GOVERNMENT	119-51000-4	41,261
FIRE PROTECTION	120-52200-4	20,000
AMBULANCE	120-52300-4	14,298
TOTAL PUBLIC SAFETY	121-52000-4	34,298
STREET MAINTENANCE	122-53311-4	131,031
RECYCLING PROGRAM EXPENS	122-53635-4	2,500
TOTAL PUBLIC WORKS	123-53000-4	133,531
TOTAL EXPENDITURES/USES	136-50000-4	209,090
CASH/INVEST BEG OF YEAR	140-11000-4	86,770
REVENUE/FINANCE SOURCES	140-40000-4	260,893
GRAND TOTAL	143-90000-4	347,663
CASH/INVEST END OF YEAR	150-11000-4	138,573
EXPENDITURE/FINANCE USES	150-50000-4	209,090
GRAND TOTAL	153-90000-4	347,663

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,391

DISTRICT:04038 TOWN OF OULU COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	331,796
ADVANCE TAX COLLECTIONS	004-40000-4	88,389
LOTTERY CREDIT FROM ST.	005-40000-4	6,541
DOG LICENSE COLLECTIONS	008-40000-4	481
SETTLEMENTS FROM COUNTY	010-40000-4	58,393
TOTAL TAX COLLECTIONS	020-40000-4	485,600
TAXES/CREDIT PAID TO CO	022-50000-4	87,260
DOG LICENSES PAID TO CO	025-50000-4	476
TAXES/CREDIT PD TO SCHOO	028-50000-4	233,424
TAXES/CREDIT PD TO VTAES	030-50000-4	8,638
TOTAL PAID TO OTHERS	040-50000-4	329,798
FOREST CROP/MFL TAXES	048-41150-4	2,984
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	332,787
TAX COLLECTIONS RETAINED	060-40000-4	152,813
FOR STATE USE ONLY	063-99999-4	485,600
LOCAL SHARE OF COLLECTIO	068-41110-4	152,813

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	152,813
FOREST CROP/MFL TAX	100-41150-4	2,984
TOTAL TAXES	101-41000-4	155,797
STATE SHARED REVENUES	103-43410-4	64,299
FIRE INSURANCE TAX	103-43420-4	1,428
GENERAL TRANSPORTATION A	103-43531-4	137,917
DISASTER DAMAGE	103-43532-4	25,448
RECYCLING GRANTS	103-43545-4	2,999
FOREST CROPLANDS AID	103-43650-4	154
ELECTION SECURITY GRANT	103-43690-4	1,200
BAYFIELD CO. HEALTH DEPT	103-43790-4	3,000
TOTAL INTERGOVT REVENUE	104-43000-4	236,445
BUSINESS/OCCUPATION LIC	105-44100-4	5
NON-BUSINESS LICENSES	105-44200-4	5
TOTAL LICENSES / PERMITS	106-44000-4	10
HWY MAINT & CONSTRUCTION	109-46310-4	8,600
SOLID WASTE DISPOSAL FEE	109-46431-4	10,921
CEMETERY	109-46540-4	745
TOTAL PUBLIC CHARGES	110-46000-4	20,266
INTEREST INCOME	113-48110-4	73
SALE HIGHWAY EQUIP/PROP	113-48303-4	50,000

DISTRICT:04038 TOWN OF OULU COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUNDS	113-48900-4	1,569
TOTAL MISCELLANEOUS REV	114-48000-4	51,642
TOTAL REV/FIN SOURCES	117-40000-4	464,160
LEGISLATIVE	118-51100-4	10,968
GENERAL ADMINISTRATION	118-51400-4	14,243
FINANCIAL ADMINISTRATION	118-51500-4	10,589
GEN BUILDINGS AND PLANT	118-51600-4	846
HIGHWAY INSURANCE	118-51932-4	9,545
OTHER INSURANCE	118-51938-4	2,386
TOTAL GENERAL GOVERNMENT	119-51000-4	48,577
FIRE PROTECTION	120-52200-4	11,127
AMBULANCE	120-52300-4	6,519
TOTAL PUBLIC SAFETY	121-52000-4	17,646
STREET MAINTENANCE	122-53311-4	208,349
SOLID WASTE DISPOSAL	122-53631-4	6,137
RECYCLING PROGRAM EXPENS	122-53635-4	12,405
TOTAL PUBLIC WORKS	123-53000-4	226,891
CEMETERY	124-54910-4	1,008
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,008
PARKS	126-55200-4	9,678
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,678
OTHER CONSER/DEVELOPMENT	128-56900-4	1,056
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,056
HIGHWAY/STREET OUTLAY	130-57331-4	68,632
TOTAL CAPITAL OUTLAY	131-57000-4	68,632
PRINCIPAL ON DEBT	132-58100-4	106,730
HIGHWAY INTEREST	132-58221-4	7,661
TOTAL DEBT SERVICE	133-58000-4	114,391
NSF FEE	134-59900-4	322
TOTAL OTHER FINANCING	135-59000-4	322
TOTAL EXPENDITURES/USES	136-50000-4	488,201
FOR STATE USE ONLY	137-99999-4	488,201
CASH/INVEST BEG OF YEAR	140-11000-4	143,778
REVENUE/FINANCE SOURCES	140-40000-4	464,160
ADVANCE TAXES END OF YR	141-26100-4	100,972
GRAND TOTAL	143-90000-4	708,910
CASH/INVEST END OF YEAR	150-11000-4	132,258

DISTRICT:04038

TOWN OF OULU

COUNTY:BAYFIELD

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	488,201
ROUNDING	150-59000-4	62
ADVANCE TAXES BEG. OF YR	151-26100-4	88,389
GRAND TOTAL	153-90000-4	708,910

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	152,527

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	167,060		106,730	60,330
TOTAL LONG TERM G.O.DEBT	900-50100	167,060		106,730	60,330



DISTRICT:04040 TOWN OF PILSEN COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	166,487
DOG LICENSE COLLECTIONS	008-40000-4	210
SETTLEMENTS FROM COUNTY	010-40000-4	19,476
TOTAL TAX COLLECTIONS	020-40000-4	186,173
TAXES/CREDIT PAID TO CO	022-50000-4	39,292
DOG LICENSES PAID TO CO	025-50000-4	198
TAXES/CREDIT PD TO SCHOO	028-50000-4	91,426
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,895
TOTAL PAID TO OTHERS	040-50000-4	134,811
FOREST CROP/MFL TAXES	048-41150-4	1,125
DOG LICENSES RETAINED	055-44200-4	12
SUM OF 04050000-05846000	059-40000-4	135,948
TAX COLLECTIONS RETAINED	060-40000-4	50,225
LOCAL SHARE OF COLLECTIO	068-41110-4	50,225

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	50,225
FOREST CROP/MFL TAX	100-41150-4	1,125
TOTAL TAXES	101-41000-4	51,350
STATE SHARED REVENUES	103-43410-4	27,176
FIRE INSURANCE TAX	103-43420-4	690
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	80,294
OTHER HIGHWAY AIDS	103-43533-4	25,437
PILT ON FEDERAL FOREST L	103-43630-4	13,324
FOREST CROPLANDS AID	103-43650-4	62
JANUARY PILT	103-43660-4	525
WI ELECTIONS SUBGRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	148,711
BUSINESS/OCCUPATION LIC	105-44100-4	313
NON-BUSINESS LICENSES	105-44200-4	12
TOTAL LICENSES / PERMITS	106-44000-4	325
GENERAL GOVERNMENT FEES	109-46100-4	67
HWY MAINT & CONSTRUCTION	109-46310-4	16,607
TOTAL PUBLIC CHARGES	110-46000-4	16,674
TRANSPORTATION (HIGHWAY)	111-47331-4	997
TOTAL INTERGOVT CHARGES	112-47000-4	997
INTEREST INCOME	113-48110-4	314
RENTAL INCOME	113-48200-4	900
LATE FEES	113-48900-4	2,880

DISTRICT:04040 TOWN OF PILSEN COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	4,094
TOTAL REV/FIN SOURCES	117-40000-4	222,151
LEGISLATIVE	118-51100-4	9,260
LEGAL	118-51300-4	90
GENERAL ADMINISTRATION	118-51400-4	11,517
FINANCIAL ADMINISTRATION	118-51500-4	8,203
GEN BUILDINGS AND PLANT	118-51600-4	5,294
HIGHWAY INSURANCE	118-51932-4	6,960
OTHER INSURANCE	118-51938-4	1,764
ADVERTISING	118-51980-4	4,267
TOTAL GENERAL GOVERNMENT	119-51000-4	47,355
FIRE PROTECTION	120-52200-4	17,202
AMBULANCE	120-52300-4	16,512
TOTAL PUBLIC SAFETY	121-52000-4	33,714
STREET MAINTENANCE	122-53311-4	74,856
STREET CONSTRUCTION	122-53315-4	35,177
HWY MAINT/CONSTR LOCAL	122-53330-4	4,038
TOTAL PUBLIC WORKS	123-53000-4	114,071
OTHER CONSER/DEVELOPMENT	128-56900-4	185
TOTAL CONSER/DEVELOPMENT	129-56000-4	185
PRINCIPAL ON DEBT	132-58100-4	16,077
HIGHWAY INTEREST	132-58221-4	3,663
TOTAL DEBT SERVICE	133-58000-4	19,740
TOTAL EXPENDITURES/USES	136-50000-4	215,065
CASH/INVEST BEG OF YEAR	140-11000-4	44,599
REVENUE/FINANCE SOURCES	140-40000-4	222,151
GRAND TOTAL	143-90000-4	266,750
CASH/INVEST END OF YEAR	150-11000-4	51,685
EXPENDITURE/FINANCE USES	150-50000-4	215,065
GRAND TOTAL	153-90000-4	266,750

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	50,224

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	123,130		16,077	107,053
TOTAL LONG TERM G.O.DEBT	900-50100	123,130		16,077	107,053



DISTRICT:04042 TOWN OF PORT WING COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	537,961
DOG LICENSE COLLECTIONS	008-40000-4	219
SETTLEMENTS FROM COUNTY	010-40000-4	83,076
DPPT/INTEREST COLLECTED	018-40000-4	18
TOTAL TAX COLLECTIONS	020-40000-4	621,274
TAXES/CREDIT PAID TO CO	022-50000-4	113,287
DOG LICENSES PAID TO CO	025-50000-4	219
TAXES/CREDIT PD TO SCHOO	028-50000-4	299,520
TAXES/CREDIT PD TO VTAEs	030-50000-4	11,098
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,411
TOTAL PAID TO OTHERS	040-50000-4	434,535
FOREST CROP/MFL TAXES	048-41150-4	8,551
SUM OF 04050000-05846000	059-40000-4	443,086
TAX COLLECTIONS RETAINED	060-40000-4	178,188
FOR STATE USE ONLY	063-99999-4	621,274
LOCAL SHARE OF COLLECTIO	068-41110-4	178,188

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	178,188
FOREST CROP/MFL TAX	100-41150-4	8,551
TAXES FROM EXEMPT ENTITY	100-41320-4	1,069
DELQ PERS PROP TAX COLL	100-41900-4	3,155
TOTAL TAXES	101-41000-4	190,963
OTHER FEDERAL PAYMENTS	103-43300-4	824
STATE SHARED REVENUES	103-43410-4	57,089
FIRE INSURANCE TAX	103-43420-4	1,632
OTHER STATE SHARED TAXES	103-43430-4	1,218
GENERAL TRANSPORTATION A	103-43531-4	126,283
OTHER HIGHWAY AIDS	103-43533-4	47,090
RECYCLING GRANTS	103-43545-4	3,835
PILT ON STATE CONS LANDS	103-43620-4	1,050
PILT ON FEDERAL FOREST L	103-43630-4	2,305
SEVERANCE TAXES	103-43640-4	3,123
JANUARY PILT	103-43660-4	11,145
COUNTY TIMBER SALES	103-43781-4	23,541
ROAD AID FOR FOREST ROAD	103-43790-4	5,000
TOTAL INTERGOVT REVENUE	104-43000-4	284,135
BUSINESS/OCCUPATION LIC	105-44100-4	1,075
DNR SEWER POND PROJECT	105-44900-4	470,127
TOTAL LICENSES / PERMITS	106-44000-4	471,202
FIRE PROTECTION FEES	109-46220-4	14,000

DISTRICT:04042 TOWN OF PORT WING COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	12,868
SOLID WASTE DISPOSAL FEE	109-46431-4	15,514
RECYCLING FEES	109-46435-4	805
CEMETERY	109-46540-4	4,212
OTHER CULTURE/RECREATION	109-46750-4	6,517
TOTAL PUBLIC CHARGES	110-46000-4	53,916
SOLID WASTE DISPOSAL SERV	111-47343-4	2,500
TOTAL INTERGOVT CHARGES	112-47000-4	2,500
INTEREST INCOME	113-48110-4	818
RENTAL INCOME	113-48200-4	150
INSURANCE REBATE	113-48900-4	5,803
TOTAL MISCELLANEOUS REV	114-48000-4	6,771
TRANSFERS FROM OTHER FDS	115-49200-4	82,724
TOTAL OTHER FIN SOURCES	116-49000-4	82,724
TOTAL REV/FIN SOURCES	117-40000-4	1,092,211
LEGISLATIVE	118-51100-4	13,994
GENERAL ADMINISTRATION	118-51400-4	28,951
FINANCIAL ADMINISTRATION	118-51500-4	16,467
GEN BUILDINGS AND PLANT	118-51600-4	6,433
HIGHWAY INSURANCE	118-51932-4	10,746
PILT DNR TO SCHOOL, ETC	118-51980-4	8,992
TOTAL GENERAL GOVERNMENT	119-51000-4	85,583
LAW ENFORCEMENT	120-52100-4	1,200
FIRE PROTECTION	120-52200-4	71,919
AMBULANCE	120-52300-4	15,751
TOTAL PUBLIC SAFETY	121-52000-4	88,870
STREET MAINTENANCE	122-53311-4	241,316
STREET CONSTRUCTION	122-53315-4	9,759
STREET LIGHTING	122-53420-4	4,824
SOLID WASTE DISPOSAL	122-53631-4	11,460
RECYCLING PROGRAM EXPENS	122-53635-4	11,286
TOTAL PUBLIC WORKS	123-53000-4	278,645
CEMETERY	124-54910-4	2,362
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,362
LIBRARY	126-55110-4	1,960
MUSEUM	126-55120-4	1,960
PARKS	126-55200-4	7,444
RECREATION FACILITIES	126-55400-4	2,475
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,839
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,743

DISTRICT:04042 TOWN OF PORT WING COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	9,743
PRINCIPAL ON DEBT	132-58100-4	45,358
FIRE PROTECTION INTEREST	132-58212-4	8,704
HIGHWAY INTEREST	132-58221-4	1,125
TOTAL DEBT SERVICE	133-58000-4	55,187
TRANSFERS TO OTHER FUNDS	134-59200-4	83,783
SEWER POND PAYMENTS	134-59900-4	463,358
TOTAL OTHER FINANCING	135-59000-4	547,141
TOTAL EXPENDITURES/USES	136-50000-4	1,081,370
FOR STATE USE ONLY	137-99999-4	1,081,370
CASH/INVEST BEG OF YEAR	140-11000-4	361,031
REVENUE/FINANCE SOURCES	140-40000-4	1,092,211
GRAND TOTAL	143-90000-4	1,453,242
CASH/INVEST END OF YEAR	150-11000-4	371,872
EXPENDITURE/FINANCE USES	150-50000-4	1,081,370
GRAND TOTAL	153-90000-4	1,453,242

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	89,251
WATER SERVICE	200-46450-4	66,789
TOTAL OPERATING REVENUE	208-40000-4	156,040
SEWAGE SERVICE	209-53610-4	67,170
WATER SERVICE	209-53700-4	57,866
TOTAL OPERATING EXPENSES	212-50000-4	125,036
INTEREST INCOME	215-48110-4	3,905
TOTAL NON-OPERATING REV	218-40000-4	3,905
INCOME (LOSS) BEFORE TRANS	223-61000-4	34,909
NET INCOME (LOSS)	225-62000-4	34,909

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	178,086

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	307,307		28,030	279,277
HIGHWAY DEBT	900-50020	47,260		17,328	29,932

DISTRICT:04042 TOWN OF PORT WING COUNTY: BAYFIELD BOOKLET CODE: C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	354,567		45,358	309,209
OTHER REVENUE BOND DEBT	920-50380	493,580		10,688	482,892

DISTRICT:04046 TOWN OF RUSSELL COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	133,663
FOREST CROP/MFL TAX	100-41150-4	2,892
RETAILERS' DISCOUNT	100-41222-4	43
TOTAL TAXES	101-41000-4	136,598
OTHER TRANSPORTATION	103-43227-4	2,450
STATE SHARED REVENUES	103-43410-4	114,194
FIRE INSURANCE TAX	103-43420-4	1,145
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	61,565
OTHER TRANSPORTATION	103-43537-4	5,042
RECYCLING GRANTS	103-43545-4	8,887
PMT FOR MUNIC SERVICES	103-43610-4	2,229
PILT ON STATE CONS LANDS	103-43620-4	2
FOREST CROPLANDS AID	103-43650-4	2,992
HIGHWAY AND BRIDGE AID	103-43710-4	8,500
COUNTY TIMBER SALES	103-43781-4	22,519
EXCISE TAX REFUND MOTOR	103-43790-4	2,850
TOTAL INTERGOVT REVENUE	104-43000-4	232,379
BUSINESS/OCCUPATION LIC	105-44100-4	3,555
NON-BUSINESS LICENSES	105-44200-4	20
TOTAL LICENSES / PERMITS	106-44000-4	3,575
HWY MAINT & CONSTRUCTION	109-46310-4	17,379
PARKS	109-46720-4	71,631
COMMUNITY CENTER FEES	109-46743-4	303
TOTAL PUBLIC CHARGES	110-46000-4	89,313
TRANSPORTATION (HIGHWAY)	111-47331-4	717
TOTAL INTERGOVT CHARGES	112-47000-4	717
INTEREST INCOME	113-48110-4	21,725
SALE HIGHWAY EQUIP/PROP	113-48303-4	25,000
EXCESS REVENUES	113-48900-4	120,938
TOTAL MISCELLANEOUS REV	114-48000-4	167,663
TOTAL REV/FIN SOURCES	117-40000-4	630,245
LEGISLATIVE	118-51100-4	14,576
LEGAL	118-51300-4	24,970
GENERAL ADMINISTRATION	118-51400-4	51,271
FINANCIAL ADMINISTRATION	118-51500-4	8,039
GEN BUILDINGS AND PLANT	118-51600-4	20,006
JUDGMENTS AND LOSSES	118-51920-4	1
HIGHWAY INSURANCE	118-51932-4	7,565

DISTRICT:04046 TOWN OF RUSSELL COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	1,891
TOTAL GENERAL GOVERNMENT	119-51000-4	128,319
FIRE PROTECTION	120-52200-4	25,212
AMBULANCE	120-52300-4	20,696
TOTAL PUBLIC SAFETY	121-52000-4	45,908
STREET MAINTENANCE	122-53311-4	277,724
RECYCLING PROGRAM EXPENS	122-53635-4	10,031
TOTAL PUBLIC WORKS	123-53000-4	287,755
PARKS	126-55200-4	58,545
TOTAL CULTURE/REC/EDUCAT	127-55000-4	58,545
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	53,275
TOTAL CAPITAL OUTLAY	131-57000-4	53,275
PRINCIPAL ON DEBT	132-58100-4	49,503
HIGHWAY INTEREST	132-58221-4	6,386
OTHER INT/FISCAL CHARGES	132-58290-4	554
TOTAL DEBT SERVICE	133-58000-4	56,443
TOTAL EXPENDITURES/USES	136-50000-4	630,245
FUND BALANCE BEG. OF YR	140-34000-4	839,426
REVENUE/FINANCE SOURCES	140-40000-4	630,245
GRAND TOTAL	143-90000-4	1,469,671
EXPENDITURE/FINANCE USES	150-50000-4	630,245
FUND BALANCE END OF YEAR	151-34000-4	839,426
GRAND TOTAL	153-90000-4	1,469,671

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	133,889

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	230,285		46,687	183,598
OTHER LONG TERM G.O.DEBT	900-50080	18,865		2,816	16,049
TOTAL LONG TERM G.O.DEBT	900-50100	249,150		49,503	199,647

DISTRICT:04048 TOWN OF TRIPP COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	205,817
ADVANCE TAX COLLECTIONS	004-40000-4	42,592
LOTTERY CREDIT FROM ST.	005-40000-4	2,185
DOG LICENSE COLLECTIONS	008-40000-4	605
SETTLEMENTS FROM COUNTY	010-40000-4	30,993
DPPT/INTEREST COLLECTED	018-40000-4	16
TOTAL TAX COLLECTIONS	020-40000-4	282,208
TAXES/CREDIT PAID TO CO	022-50000-4	53,533
DOG LICENSES PAID TO CO	025-50000-4	598
TAXES/CREDIT PD TO SCHOO	028-50000-4	142,434
TAXES/CREDIT PD TO VTAEs	030-50000-4	5,277
TOTAL PAID TO OTHERS	040-50000-4	201,842
FOREST CROP/MFL TAXES	048-41150-4	2,709
DOG LICENSES RETAINED	055-44200-4	7
SUM OF 04050000-05846000	059-40000-4	204,558
TAX COLLECTIONS RETAINED	060-40000-4	77,650
FOR STATE USE ONLY	063-99999-4	282,208
LOCAL SHARE OF COLLECTIO	068-41110-4	77,650

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	77,650
FOREST CROP/MFL TAX	100-41150-4	2,709
TOTAL TAXES	101-41000-4	80,359
OTHER FEDERAL PAYMENTS	103-43300-4	3,519
STATE SHARED REVENUES	103-43410-4	14,732
FIRE INSURANCE TAX	103-43420-4	694
GENERAL TRANSPORTATION A	103-43531-4	135,337
DISASTER DAMAGE	103-43532-4	4,931
OTHER HIGHWAY AIDS	103-43533-4	29,588
RECYCLING GRANTS	103-43545-4	1,308
PILT ON STATE CONS LANDS	103-43620-4	5,742
FOREST CROPLANDS AID	103-43650-4	2,125
JANUARY PILT	103-43660-4	254
COUNTY TIMBER SALES	103-43781-4	17,344
TOTAL INTERGOVT REVENUE	104-43000-4	215,574
NON-BUSINESS LICENSES	105-44200-4	7
TOTAL LICENSES / PERMITS	106-44000-4	7
HWY MAINT & CONSTRUCTION	109-46310-4	3,825
SOLID WASTE DISPOSAL FEE	109-46431-4	4,635
RECYCLING FEES	109-46435-4	265
TOTAL PUBLIC CHARGES	110-46000-4	8,725

DISTRICT:04048 TOWN OF TRIPP COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	76
INSURANCE TOWING	113-48900-4	12,436
TOTAL MISCELLANEOUS REV	114-48000-4	12,512
 TOTAL REV/FIN SOURCES	 117-40000-4	 317,177
LEGISLATIVE	118-51100-4	8,048
GENERAL ADMINISTRATION	118-51400-4	12,529
FINANCIAL ADMINISTRATION	118-51500-4	10,292
GEN BUILDINGS AND PLANT	118-51600-4	2,040
HIGHWAY INSURANCE	118-51932-4	9,040
OTHER INSURANCE	118-51938-4	287
RURAL CARE FOOD SHELF	118-51980-4	1,370
TOTAL GENERAL GOVERNMENT	119-51000-4	43,606
 FIRE PROTECTION	 120-52200-4	 6,889
AMBULANCE	120-52300-4	4,164
TOTAL PUBLIC SAFETY	121-52000-4	11,053
 STREET MAINTENANCE	 122-53311-4	 182,770
SOLID WASTE DISPOSAL	122-53631-4	8,173
RECYCLING PROGRAM EXPENS	122-53635-4	5,554
TOTAL PUBLIC WORKS	123-53000-4	196,497
 CEMETERY	 124-54910-4	 862
TOTAL HEALTH/HUMAN SERV	125-54000-4	862
 PARKS	 126-55200-4	 343
TOTAL CULTURE/REC/EDUCAT	127-55000-4	343
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 11,400
HIGHWAY/STREET OUTLAY	130-57331-4	3,014
TOTAL CAPITAL OUTLAY	131-57000-4	14,414
 PRINCIPAL ON DEBT	 132-58100-4	 28,645
HIGHWAY INTEREST	132-58221-4	10,500
TOTAL DEBT SERVICE	133-58000-4	39,145
 TOTAL EXPENDITURES/USES	 136-50000-4	 305,920
 FOR STATE USE ONLY	 137-99999-4	 305,920
 CASH/INVEST BEG OF YEAR	 140-11000-4	 60,516
REVENUE/FINANCE SOURCES	140-40000-4	317,177
ADVANCE TAXES END OF YR	141-26100-4	49,826
GRAND TOTAL	143-90000-4	427,519
 CASH/INVEST END OF YEAR	 150-11000-4	 79,007
EXPENDITURE/FINANCE USES	150-50000-4	305,920
ADVANCE TAXES BEG. OF YR	151-26100-4	42,592



DISTRICT:04048 TOWN OF TRIPP COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	427,519

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	77,241

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	237,426		28,645	208,781
TOTAL LONG TERM G.O.DEBT	900-50100	237,426		28,645	208,781



DISTRICT:04050 TOWN OF WASHBURN COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	374,674
ADVANCE TAX COLLECTIONS	004-40000-4	96,294
LOTTERY CREDIT FROM ST.	005-40000-4	2,253
DOG LICENSE COLLECTIONS	008-40000-4	511
SETTLEMENTS FROM COUNTY	010-40000-4	21,977
DPPT/INTEREST COLLECTED	018-40000-4	112
TOTAL TAX COLLECTIONS	020-40000-4	495,821
TAXES/CREDIT PAID TO CO	022-50000-4	107,557
DOG LICENSES PAID TO CO	025-50000-4	511
TAXES/CREDIT PD TO SCHOO	028-50000-4	317,769
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,602
TOTAL PAID TO OTHERS	040-50000-4	436,439
FOREST CROP/MFL TAXES	048-41150-4	5,481
SUM OF 04050000-05846000	059-40000-4	441,920
TAX COLLECTIONS RETAINED	060-40000-4	53,901
LOCAL SHARE OF COLLECTIO	068-41110-4	53,901

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	53,901
FOREST CROP/MFL TAX	100-41150-4	5,481
TOTAL TAXES	101-41000-4	59,382
STATE SHARED REVENUES	103-43410-4	23,923
FIRE INSURANCE TAX	103-43420-4	1,974
GENERAL TRANSPORTATION A	103-43531-4	304,454
PILT ON STATE CONS LANDS	103-43620-4	536
PILT ON FEDERAL FOREST L	103-43630-4	43,651
SEVERANCE TAXES	103-43640-4	635
JANUARY PILT	103-43660-4	802
ELECTION, COUNTY GRANT	103-43790-4	30,288
TOTAL INTERGOVT REVENUE	104-43000-4	406,263
DRIVEWAY PERMITS	105-44900-4	95
TOTAL LICENSES / PERMITS	106-44000-4	95
HWY MAINT & CONSTRUCTION	109-46310-4	7,640
TOTAL PUBLIC CHARGES	110-46000-4	7,640
TRANSPORTATION (HIGHWAY)	111-47331-4	475
TOTAL INTERGOVT CHARGES	112-47000-4	475
INTEREST INCOME	113-48110-4	6,981
MIDLAND, LATE FEE,	113-48900-4	3,879
TOTAL MISCELLANEOUS REV	114-48000-4	10,860
TOTAL REV/FIN SOURCES	117-40000-4	484,715

DISTRICT:04050 TOWN OF WASHBURN COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,850
GENERAL ADMINISTRATION	118-51400-4	15,736
FINANCIAL ADMINISTRATION	118-51500-4	8,935
HIGHWAY INSURANCE	118-51932-4	20,146
TOWN PLANNING	118-51980-4	1,289
TOTAL GENERAL GOVERNMENT	119-51000-4	52,956
FIRE PROTECTION	120-52200-4	25,030
AMBULANCE	120-52300-4	27,821
TOTAL PUBLIC SAFETY	121-52000-4	52,851
STREET MAINTENANCE	122-53311-4	399,449
TOTAL PUBLIC WORKS	123-53000-4	399,449
LIBRARY	126-55110-4	500
PARKS	126-55200-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	30,061
TOTAL CAPITAL OUTLAY	131-57000-4	30,061
TOTAL EXPENDITURES/USES	136-50000-4	536,317
CASH/INVEST BEG OF YEAR	140-11000-4	647,932
REVENUE/FINANCE SOURCES	140-40000-4	484,715
GRAND TOTAL	143-90000-4	1,132,647
CASH/INVEST END OF YEAR	150-11000-4	596,330
EXPENDITURE/FINANCE USES	150-50000-4	536,317
GRAND TOTAL	153-90000-4	1,132,647

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	51,353

DISTRICT:04151 VILLAGE OF MASON COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	28,379
DOG LICENSE COLLECTIONS	008-40000-4	94
SETTLEMENTS FROM COUNTY	010-40000-4	8,559
DPPT/INTEREST COLLECTED	018-40000-4	4
TOTAL TAX COLLECTIONS	020-40000-4	37,036
TAXES/CREDIT PAID TO CO	022-50000-4	6,668
DOG LICENSES PAID TO CO	025-50000-4	89
TAXES/CREDIT PD TO SCHOO	028-50000-4	5,878
TAXES/CREDIT PD TO VTAEs	030-50000-4	666
TOTAL PAID TO OTHERS	040-50000-4	13,301
TIF DISTRICT TAXES	044-41120-4	9,430
DOG LICENSES RETAINED	055-44200-4	5
SPECIAL CHARGES	058-46000-4	4,484
SUM OF 04050000-05846000	059-40000-4	27,220
TAX COLLECTIONS RETAINED	060-40000-4	9,816
FOR STATE USE ONLY	063-99999-4	37,036
LOCAL SHARE OF COLLECTIO	068-41110-4	9,816

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,816
TAX INCREMENT	100-41120-4	9,430
OVERPAYMENT OF TAXES	100-41900-4	178
TOTAL TAXES	101-41000-4	19,424
STATE SHARED REVENUES	103-43410-4	39,220
FIRE INSURANCE TAX	103-43420-4	166
GENERAL TRANSPORTATION A	103-43531-4	6,235
TOTAL INTERGOVT REVENUE	104-43000-4	45,621
BUSINESS/OCCUPATION LIC	105-44100-4	250
NON-BUSINESS LICENSES	105-44200-4	5
BUILDING PERMITS/INSPECT	105-44300-4	518
TOTAL LICENSES / PERMITS	106-44000-4	773
HWY MAINT & CONSTRUCTION	109-46310-4	2,300
PARKS	109-46720-4	121
COMMUNITY CENTER FEES	109-46743-4	370
HIGHWAY SIGN FEES	109-46900-4	4,529
TOTAL PUBLIC CHARGES	110-46000-4	7,320
INTEREST INCOME	113-48110-4	42
SEWER SHARE PAYROLL TAX	113-48900-4	23,256
TOTAL MISCELLANEOUS REV	114-48000-4	23,298
TOTAL REV/FIN SOURCES	117-40000-4	96,436

DISTRICT:04151 VILLAGE OF MASON COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	1,604
LEGAL	118-51300-4	232
GENERAL ADMINISTRATION	118-51400-4	7,298
FINANCIAL ADMINISTRATION	118-51500-4	3,072
GEN BUILDINGS AND PLANT	118-51600-4	3,142
OTHER INSURANCE	118-51938-4	8,132
IRS PAYROLL TAXES	118-51980-4	12,630
TOTAL GENERAL GOVERNMENT	119-51000-4	36,110
FIRE PROTECTION	120-52200-4	6,989
AMBULANCE	120-52300-4	3,283
TOTAL PUBLIC SAFETY	121-52000-4	10,272
STREET MAINTENANCE	122-53311-4	25,908
STREET LIGHTING	122-53420-4	2,270
SEWAGE SERVICE	122-53610-4	4,484
SOLID WASTE DISPOSAL	122-53631-4	1,145
TOTAL PUBLIC WORKS	123-53000-4	33,807
PARKS	126-55200-4	6,745
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,745
PRINCIPAL ON DEBT	132-58100-4	2,800
TOTAL DEBT SERVICE	133-58000-4	2,800
TOTAL EXPENDITURES/USES	136-50000-4	89,734
FOR STATE USE ONLY	137-99999-4	89,734
CASH/INVEST BEG OF YEAR	140-11000-4	81,284
REVENUE/FINANCE SOURCES	140-40000-4	96,436
SEWER LOAN PAY	140-49000-4	2,800
ADVANCE TAXES END OF YR	141-26100-4	6,823
GRAND TOTAL	143-90000-4	187,343
CASH/INVEST END OF YEAR	150-11000-4	97,349
EXPENDITURE/FINANCE USES	150-50000-4	89,734
MD ACCOUNT CORRECTION	150-59000-4	260
GRAND TOTAL	153-90000-4	187,343

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	24,606
TOTAL OPERATING REVENUE	208-40000-4	24,606
SEWAGE SERVICE	209-53610-4	45,152
TOTAL OPERATING EXPENSES	212-50000-4	45,152
INTEREST INCOME	215-48110-4	509

DISTRICT:04151 VILLAGE OF MASON COUNTY: BAYFIELD BOOKLET CODE: C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	7,755
TOTAL NON-OPERATING REV	218-40000-4	8,264
INCOME (LOSS) BEFORE TRANS	223-61000-4	-12,282
NET INCOME (LOSS)	225-62000-4	-12,282

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	90,300		2,800	87,500
TOTAL LONG TERM G.O.DEBT	900-50100	90,300		2,800	87,500





DISTRICT:04206 CITY OF BAYFIELD COUNTY:BAYFIELD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	658,684
PUBLIC ACCOMMODATION TAX	100-41210-4	350,108
PREMIER RESORT AREA TAX	100-41223-4	96,665
TAXES ON MUNIC. UTILITY	100-41310-4	65,099
TAXES FROM EXEMPT ENTITY	100-41320-4	2,654
TOTAL TAXES	101-41000-4	1,173,210
STATE SHARED REVENUES	103-43410-4	33,984
FIRE INSURANCE TAX	103-43420-4	3,511
OTHER STATE SHARED TAXES	103-43430-4	783
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	957
GENERAL TRANSPORTATION A	103-43531-4	83,823
OTHER TRANSPORTATION	103-43537-4	4,014
CULTURE AND RECREATION	103-43571-4	23,876
HOUSING/ECONOMIC ASSISTANCE	103-43581-4	30
PMT FOR MUNIC SERVICES	103-43610-4	716
PILT ON STATE CONS LANDS	103-43620-4	99
COUNTY LIBRARY AID	103-43790-4	88,471
TOTAL INTERGOVT REVENUE	104-43000-4	240,264
BUSINESS/OCCUPATION LIC	105-44100-4	42,111
TOTAL LICENSES / PERMITS	106-44000-4	42,111
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,659
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,659
GENERAL GOVERNMENT FEES	109-46100-4	405
DOCKS AND HARBORS	109-46370-4	271,046
CEMETERY	109-46540-4	7,200
LIBRARY	109-46710-4	5,464
PARKS	109-46720-4	51,893
TOTAL PUBLIC CHARGES	110-46000-4	336,008
FIRE SERVICE	111-47323-4	88,496
TOTAL INTERGOVT CHARGES	112-47000-4	88,496
INTEREST INCOME	113-48110-4	25,541
RENTAL INCOME	113-48200-4	221,029
SALE OF OTHER EQUIP/PROP	113-48309-4	17,132
INS. RECOVERIES-OTHER	113-48440-4	26,088
DONATIONS/CONTRIBUTIONS	113-48500-4	201,709
BAYFIELD CHAMBER LOAN	113-48900-4	26,948
TOTAL MISCELLANEOUS REV	114-48000-4	518,447
PROCEEDS FROM DEBT	115-49100-4	152,000
TOTAL OTHER FIN SOURCES	116-49000-4	152,000

DISTRICT:04206 CITY OF BAYFIELD COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	2,557,195
LEGISLATIVE	118-51100-4	11,500
LEGAL	118-51300-4	7,997
GENERAL ADMINISTRATION	118-51400-4	159,441
FINANCIAL ADMINISTRATION	118-51500-4	71,600
GEN BUILDINGS AND PLANT	118-51600-4	127,139
OTHER INSURANCE	118-51938-4	26,932
UNCLASSIFIED	118-51980-4	6,988
TOTAL GENERAL GOVERNMENT	119-51000-4	411,597
LAW ENFORCEMENT	120-52100-4	275,164
FIRE PROTECTION	120-52200-4	215,691
AMBULANCE	120-52300-4	35,116
INSPECTION	120-52400-4	2,499
TOTAL PUBLIC SAFETY	121-52000-4	528,470
STREET MAINTENANCE	122-53311-4	243,980
STREET LIGHTING	122-53420-4	11,595
SIDEWALK WITH STREET REC	122-53431-4	978
MASS TRANSIT	122-53520-4	12,850
DOCKS AND HARBORS	122-53540-4	45,250
SOLID WASTE DISPOSAL	122-53631-4	9,258
RECYCLING PROGRAM EXPENS	122-53635-4	3,311
TOTAL PUBLIC WORKS	123-53000-4	327,222
CEMETERY	124-54910-4	11,291
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,291
LIBRARY	126-55110-4	172,637
PARKS	126-55200-4	71,429
RECREATION PROGRAMS	126-55300-4	12,856
RECREATION FACILITIES	126-55400-4	18,307
TOTAL CULTURE/REC/EDUCAT	127-55000-4	275,229
HOUSING	128-56500-4	23,209
ECONOMIC DEVELOPMENT	128-56700-4	146,509
OTHER CONSER/DEVELOPMENT	128-56900-4	1,503
TOTAL CONSER/DEVELOPMENT	129-56000-4	171,221
OTHER GENERAL GOVERNMENT	130-57190-4	8,100
FIRE PROTECTION OUTLAY	130-57220-4	46,514
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	11,771
HIGHWAY/STREET OUTLAY	130-57331-4	65,117
DOCK AND HARBOR OUTLAY	130-57354-4	52,683
OTHER CULTURE/RECREATION	130-57630-4	161,416
OTHER CONS./DEVELOPMENT	130-57730-4	9,583
TOTAL CAPITAL OUTLAY	131-57000-4	355,184
PRINCIPAL ON DEBT	132-58100-4	87,785

DISTRICT:04206 CITY OF BAYFIELD COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	2,814
HIGHWAY INTEREST	132-58221-4	31,281
OTHER INT/FISCAL CHARGES	132-58290-4	11,154
TOTAL DEBT SERVICE	133-58000-4	133,034
TOTAL EXPENDITURES/USES	136-50000-4	2,213,248
FOR STATE USE ONLY	137-99999-4	2,213,248
FUND BALANCE BEG. OF YR	140-34000-4	1,339,121
REVENUE/FINANCE SOURCES	140-40000-4	2,557,195
GRAND TOTAL	143-90000-4	3,896,316
EXPENDITURE/FINANCE USES	150-50000-4	2,213,248
FUND BALANCE END OF YEAR	151-34000-4	1,683,068
GRAND TOTAL	153-90000-4	3,896,316

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	550,195
WATER SERVICE	200-46450-4	230,756
OTHER ENTERPRISE TO DEPT	205-47491-4	94,428
TOTAL OPERATING REVENUE	208-40000-4	875,379
SEWAGE SERVICE	209-53610-4	576,155
WATER SERVICE	209-53700-4	349,646
TOTAL OPERATING EXPENSES	212-50000-4	925,801
INTEREST INCOME	215-48110-4	21,296
TOTAL NON-OPERATING REV	218-40000-4	21,296
DEBT SERV-ENTERPRISES	219-58200-4	21,504
OTHER ENTERPRISE EXPENSE	219-59910-4	115,520
TOTAL NON-OPERATING EXP	222-50000-4	137,024
INCOME(LOSS)BEFORE TRANS	223-61000-4	-166,150
NET INCOME(LOSS)	225-62000-4	-166,150
LONG TERM DEBT	250-29000-4	1,454,679
TOTAL LIABILITIES	250-29990-4	1,454,679
TOT LIABILITIES/FUND BAL	250-39990-4	1,454,679

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	658,684

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	93,815		22,426	71,389

DISTRICT:04206

CITY OF BAYFIELD

COUNTY:BAYFIELD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	877,368		40,222	837,146
WATER SUPPLY SYSTEM DEBT	900-50040	409,623		43,888	365,735
OTHER LONG TERM G.O.DEBT	900-50080	307,586	152,000	35,287	424,299
TOTAL LONG TERM G.O.DEBT	900-50100	1,688,392	152,000	141,823	1,698,569
WATER SUPPLY SYSTEM DEBT	920-50320	706,788		25,476	681,312
OTHER REVENUE BOND DEBT	920-50380	698,840		122,702	576,138
OTHER NON-GEN OBLIG DEBT	930-50400	63,610	185,774		249,384

DISTRICT:04291 CITY OF WASHBURN COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,077,062
TAX INCREMENT	100-41120-4	239,486
FOREST CROP/MFL TAX	100-41150-4	253
PUBLIC ACCOMMODATION TAX	100-41210-4	52,961
TAXES FROM EXEMPT ENTITY	100-41320-4	15,774
INTEREST ON TAXES	100-41800-4	36
TOTAL TAXES	101-41000-4	1,385,572
FIRE	103-43212-4	56,000
STATE SHARED REVENUES	103-43410-4	652,382
FIRE INSURANCE TAX	103-43420-4	5,643
OTHER STATE SHARED TAXES	103-43430-4	2,454
OTHER LAW ENFORCEMENT	103-43523-4	800
OTHER PUBLIC SAFETY	103-43529-4	19,215
GENERAL TRANSPORTATION A	103-43531-4	139,814
OTHER TRANSPORTATION	103-43537-4	857,405
RECYCLING GRANTS	103-43545-4	15,329
PMT FOR MUNIC SERVICES	103-43610-4	5,214
FOREST CROPLANDS AID	103-43650-4	5
LIBRARY	103-43790-4	56,376
TOTAL INTERGOVT REVENUE	104-43000-4	1,810,637
BUSINESS/OCCUPATION LIC	105-44100-4	32,241
BUILDING PERMITS/INSPECT	105-44300-4	6,066
ZONING PERMITS AND FEES	105-44400-4	5,193
TOTAL LICENSES / PERMITS	106-44000-4	43,500
LAW/ORDINANCE VIOLATIONS	107-45100-4	7,745
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,745
GENERAL GOVERNMENT FEES	109-46100-4	3,596
LAW ENFORCEMENT FEES	109-46210-4	10
AMBULANCE FEES	109-46230-4	131,587
HWY MAINT & CONSTRUCTION	109-46310-4	3,271
DOCKS AND HARBORS	109-46370-4	1,430,734
SOLID WASTE DISPOSAL FEE	109-46431-4	131,978
CEMETERY	109-46540-4	10,715
OTHER HEALTH SERVICES	109-46590-4	269
LIBRARY	109-46710-4	1,078
PARKS	109-46720-4	250,054
OTHER CULTURE/RECREATION	109-46750-4	5,883
HOUSING	109-46830-4	22,413
ECONOMIC DEVELOPMENT	109-46850-4	8,920
TOTAL PUBLIC CHARGES	110-46000-4	2,000,508
FIRE SERVICE	111-47323-4	94,250

DISTRICT:04291 CITY OF WASHBURN COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	91,451
SOLID WASTE DISPOSAL SERV	111-47343-4	458
TOTAL INTERGOVT CHARGES	112-47000-4	186,159
INTEREST INCOME	113-48110-4	48,553
RENTAL INCOME	113-48200-4	11,285
SALE OF OTHER EQUIP/PROP	113-48309-4	51,030
INS. RECOVERIES-HIGHWAY	113-48430-4	1,873
INS. RECOVERIES-OTHER	113-48440-4	3,608
DONATIONS/CONTRIBUTIONS	113-48500-4	79,584
VARIOUS	113-48900-4	304
TOTAL MISCELLANEOUS REV	114-48000-4	196,237
TOTAL REV/FIN SOURCES	117-40000-4	5,630,358
LEGISLATIVE	118-51100-4	10,210
LEGAL	118-51300-4	30,553
GENERAL ADMINISTRATION	118-51400-4	256,938
FINANCIAL ADMINISTRATION	118-51500-4	12,666
GEN BUILDINGS AND PLANT	118-51600-4	36,960
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,189
OTHER INSURANCE	118-51938-4	16,039
TOTAL GENERAL GOVERNMENT	119-51000-4	364,555
LAW ENFORCEMENT	120-52100-4	446,343
FIRE PROTECTION	120-52200-4	74,836
AMBULANCE	120-52300-4	216,552
TOTAL PUBLIC SAFETY	121-52000-4	737,731
STREET MAINTENANCE	122-53311-4	397,212
STREET LIGHTING	122-53420-4	33,384
MASS TRANSIT	122-53520-4	12,850
DOCKS AND HARBORS	122-53540-4	1,134,035
SOLID WASTE DISPOSAL	122-53631-4	83,163
RECYCLING PROGRAM EXPENS	122-53635-4	55,463
TOTAL PUBLIC WORKS	123-53000-4	1,716,107
AGING SERVICES	124-54600-4	8,950
CEMETERY	124-54910-4	24,900
TOTAL HEALTH/HUMAN SERV	125-54000-4	33,850
LIBRARY	126-55110-4	180,529
PARKS	126-55200-4	200,594
RECREATION PROGRAMS	126-55300-4	11,644
TOTAL CULTURE/REC/EDUCAT	127-55000-4	392,767
HOUSING	128-56500-4	1,136
URBAN DEVELOPMENT	128-56600-4	5,000
ECONOMIC DEVELOPMENT	128-56700-4	61,604
OTHER CONSER/DEVELOPMENT	128-56900-4	2,052

DISTRICT:04291 CITY OF WASHBURN COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	69,792
OTHER GENERAL GOVERNMENT	130-57190-4	10,625
LAW ENFORCEMENT OUTLAY	130-57210-4	46,537
FIRE PROTECTION OUTLAY	130-57220-4	74,639
AMBULANCE OUTLAY	130-57230-4	21,022
HIGHWAY/STREET OUTLAY	130-57331-4	93,345
DOCK AND HARBOR OUTLAY	130-57354-4	1,259,525
LIBRARY OUTLAY	130-57610-4	8,827
PARKS OUTLAY	130-57620-4	20,894
TOTAL CAPITAL OUTLAY	131-57000-4	1,535,414
PRINCIPAL ON DEBT	132-58100-4	581,401
FIRE PROTECTION INTEREST	132-58212-4	2,634
HIGHWAY INTEREST	132-58221-4	33,540
OTHER INT/FISCAL CHARGES	132-58290-4	83,739
TOTAL DEBT SERVICE	133-58000-4	701,314
TOTAL EXPENDITURES/USES	136-50000-4	5,551,530
FOR STATE USE ONLY	137-99999-4	5,551,530
FUND BALANCE BEG. OF YR	140-34000-4	3,104,901
REVENUE/FINANCE SOURCES	140-40000-4	5,630,358
GRAND TOTAL	143-90000-4	8,735,259
EXPENDITURE/FINANCE USES	150-50000-4	5,551,530
FUND BALANCE END OF YEAR	151-34000-4	3,183,729
GRAND TOTAL	153-90000-4	8,735,259

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	112,040
SEWAGE SERVICE	200-46410-4	581,207
WATER SERVICE	200-46450-4	469,463
MISCELLANEOUS ENTERPRISE	206-48691-4	7,841
TOTAL OPERATING REVENUE	208-40000-4	1,170,551
SEWAGE SERVICE	209-53610-4	504,840
STORM WATER DRAINAGE	209-53650-4	86,748
WATER SERVICE	209-53700-4	354,956
TOTAL OPERATING EXPENSES	212-50000-4	946,544
INTEREST INCOME	215-48110-4	16,828
TOTAL NON-OPERATING REV	218-40000-4	16,828
DEBT SERV-ENTERPRISES	219-58200-4	313,050
TOTAL NON-OPERATING EXP	222-50000-4	313,050
INCOME (LOSS) BEFORE TRANS	223-61000-4	-72,215

DISTRICT:04291 CITY OF WASHBURN COUNTY: BAYFIELD BOOKLET CODE: C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	-72,215
LONG TERM DEBT	250-29000-4	7,194,220
TOTAL LIABILITIES	250-29990-4	7,194,220
TOT LIABILITIES/FUND BAL	250-39990-4	7,194,220

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,077,062
HYDRANT RENTAL-WATER CHG	300-72100-4	149,046
PROP-SP ASSMTS COLLECTED	300-74000-4	20,704

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	49,777		49,777	
HIGHWAY DEBT	900-50020	874,821		85,349	789,472
STORM SEWER DEBT	900-50030	268,901		193,972	74,929
WATER SUPPLY SYSTEM DEBT	900-50040	11,004		3,828	7,176
OTHER LONG TERM G.O.DEBT	900-50080	2,275,587	169,000	452,451	1,992,136
TOTAL LONG TERM G.O.DEBT	900-50100	3,480,090	169,000	785,377	2,863,713
WATER SUPPLY SYSTEM DEBT	920-50320	3,277,551		72,241	3,205,310
OTHER REVENUE BOND DEBT	920-50380	4,109,610		120,700	3,988,910



DISTRICT:04999

COUNTY:BAYFIELD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,770,853
FOREST CROP/MFL TAX	100-41150-4	50,725
COUNTY SALES TAX	100-41221-4	1,295,197
REAL ESTATE TRANSFER TAX	100-41230-4	70,479
INTEREST ON TAXES	100-41800-4	284,931
PAYMENT IN LIEU OF TAXES	100-41900-4	1,000
TOTAL TAXES	101-41000-4	9,473,185
LAW ENFORCEMENT	103-43211-4	37,129
OTHER FEDERAL PAYMENTS	103-43300-4	44,871
STATE SHARED REVENUES	103-43410-4	108,227
OTHER STATE SHARED TAXES	103-43430-4	1,036
GENERAL GOVERNMENT	103-43510-4	467,780
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,800
OTHER LAW ENFORCEMENT	103-43523-4	196,329
EMERGENCY GOVERNMENT	103-43528-4	10,637
OTHER PUBLIC SAFETY	103-43529-4	108,178
HEALTH	103-43550-4	302,401
HUMAN SERVICES	103-43560-4	4,604,645
CULTURE AND RECREATION	103-43571-4	278,377
EDUCATION	103-43572-4	34,494
CONSERVATION AIDS	103-43586-4	677,938
JANUARY PILT	103-43660-4	59,409
ELECTION SECURITY GRANT	103-43690-4	13,575
TOTAL INTERGOVT REVENUE	104-43000-4	6,949,826
BUSINESS/OCCUPATION LIC	105-44100-4	100
NON-BUSINESS LICENSES	105-44200-4	7,963
ZONING PERMITS AND FEES	105-44400-4	255,482
TOTAL LICENSES / PERMITS	106-44000-4	263,545
LAW/ORDINANCE VIOLATIONS	107-45100-4	74,940
TOTAL FINES/FORFEITS/PEN	108-45000-4	74,940
REGISTER OF DEEDS FEES	109-46130-4	112,871
COURT FEES AND COSTS	109-46140-4	97,184
OTHER GENERAL GOVERNMENT	109-46190-4	74,344
LAW ENFORCEMENT FEES	109-46210-4	15,402
BOARD OF PRISONERS	109-46240-4	294,519
OTHER PUBLIC SAFETY	109-46290-4	290
OTHER HEALTH SERVICES	109-46590-4	215,897
HUMAN SERVICES	109-46600-4	244,652
PARKS	109-46720-4	115,354
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	105,871
U. W. EXTENSION	109-46770-4	16,726
FORESTS	109-46810-4	4,171,667
ECONOMIC DEVELOPMENT	109-46850-4	35,570
FIRE NUMBER ADDRESS FEE	109-46900-4	6,834
TOTAL PUBLIC CHARGES	110-46000-4	5,507,181
GENERAL GOVERNMENT SERV	111-47310-4	9,000

DISTRICT:04999

COUNTY:BAYFIELD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	2,888
TOTAL INTERGOVT CHARGES	112-47000-4	11,888
INTEREST INCOME	113-48110-4	429,806
RENTAL INCOME	113-48200-4	291,540
SALE OF OTHER EQUIP/PROP	113-48309-4	55,551
DONATIONS/CONTRIBUTIONS	113-48500-4	97,100
HRA RETAINED FUNDS	113-48900-4	451,002
TOTAL MISCELLANEOUS REV	114-48000-4	1,324,999
TOTAL REV/FIN SOURCES	117-40000-4	23,605,564
LEGISLATIVE	118-51100-4	76,971
JUDICIAL	118-51200-4	761,456
LEGAL	118-51300-4	180,656
GENERAL ADMINISTRATION	118-51400-4	1,152,661
FINANCIAL ADMINISTRATION	118-51500-4	447,948
GEN BUILDINGS AND PLANT	118-51600-4	472,363
PROP. RECORDS & CONTROL	118-51700-4	534,225
OTHER INSURANCE	118-51938-4	297,709
COST ALLOCATION CONT.	118-51980-4	10,890
TOTAL GENERAL GOVERNMENT	119-51000-4	3,934,879
LAW ENFORCEMENT	120-52100-4	2,446,735
EMERGENCY COMM. POLICE	120-52601-4	482,698
CORRECTIONS/DETENTION	120-52700-4	1,874,506
OTHER PUBLIC SAFETY	120-52900-4	304,808
TOTAL PUBLIC SAFETY	121-52000-4	5,108,747
STREET CONSTRUCTION	122-53315-4	27,631
AIRPORTS	122-53510-4	18,500
MASS TRANSIT	122-53520-4	15,500
RECYCLING PROGRAM EXPENS	122-53635-4	8,440
TOTAL PUBLIC WORKS	123-53000-4	70,071
PUBLIC HEALTH SERVICES	124-54100-4	1,007,064
MENTAL HEALTH SERVICES	124-54300-4	1,123,512
RELIEF ADMINISTRATION	124-54410-4	373,189
GENERAL RELIEF	124-54420-4	2,064
SOCIAL SERVICES	124-54500-4	2,003,039
AGING SERVICES	124-54600-4	2,571,888
VETERANS SERVICES	124-54700-4	120,522
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,201,278
LIBRARY	126-55110-4	344,762
MUSEUM	126-55120-4	500
PARKS	126-55200-4	70,124
RECREATION PROGRAMS	126-55300-4	72,114
RECREATION FACILITIES	126-55400-4	453,872
EDUCATION	126-55600-4	337,578

DISTRICT:04999

COUNTY:BAYFIELD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,278,950
HOUSING	128-56500-4	1,123
ECONOMIC DEVELOPMENT	128-56700-4	302,775
OTHER CONSER/DEVELOPMENT	128-56900-4	2,640,731
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,944,629
GENERAL PUBLIC BUILDINGS	130-57140-4	371,242
OTHER GENERAL GOVERNMENT	130-57190-4	256,313
LAW ENFORCEMENT OUTLAY	130-57210-4	83,686
OTHER PUBLIC SAFETY	130-57290-4	40,522
HIGHWAY/STREET OUTLAY	130-57331-4	5,061
HEALTH OUTLAY	130-57510-4	41,586
HUMAN SERVICE OUTLAY	130-57520-4	2,488
OTHER CULTURE/RECREATION	130-57630-4	58,603
EDUCATION OUTLAY	130-57640-4	546
OTHER CONS./DEVELOPMENT	130-57730-4	178,263
TOTAL CAPITAL OUTLAY	131-57000-4	1,038,310
PRINCIPAL ON DEBT	132-58100-4	355,000
OTHER INT/FISCAL CHARGES	132-58290-4	88,018
TOTAL DEBT SERVICE	133-58000-4	443,018
TRANSFERS TO OTHER FUNDS	134-59200-4	2,000,000
TOTAL OTHER FINANCING	135-59000-4	2,000,000
TOTAL EXPENDITURES/USES	136-50000-4	24,019,882
FOR STATE USE ONLY	137-99999-4	24,019,882
FUND BALANCE BEG. OF YR	140-34000-4	16,402,493
REVENUE/FINANCE SOURCES	140-40000-4	23,607,314
ADJUSTMENTS TO FUND BAL	140-85000-4	144,276
GRAND TOTAL	143-90000-4	40,154,083
EXPENDITURE/FINANCE USES	150-50000-4	24,019,882
FUND BALANCE END OF YEAR	151-34000-4	16,134,201
GRAND TOTAL	153-90000-4	40,154,083

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,505,911
LOCAL-INT HWY FD-HWY REV	205-47331-4	96,306
DEPT-INT HWY--NONHWY REV	206-47492-4	54,416
INTERNAL SERVICE TO DEPT	206-47493-4	415,897
MISC INTERNAL SERVICE	207-48692-4	10,603
TOTAL OPERATING REVENUE	208-40000-4	2,083,133
INTERNAL SERVICE-HWY ADM	210-53110-4	339,636

DISTRICT:04999

COUNTY:BAYFIELD

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	253,986
HIGHWAY MAINTENANCE-LOC	210-53311-4	4,772,907
STATE HWY MAINT & CONSTR	210-53320-4	1,362,245
OTHER LOC GOVT MAIN/CONS	210-53330-4	52,814
LOCAL DEPTS--MAINT/CONST	210-53340-4	35,829
NON-GOVT MAINT/CONSTRUCT	210-53360-4	55,875
INTERNAL SERVICE--OP EXP	211-51490-4	463,013
TOTAL OPERATING EXPENSES	212-50000-4	7,336,305
GENERAL PROPERTY TAXES	213-41110-4	1,832,654
GEN. HWY AID--HWY FUND	214-43531-4	764,745
STATE DISASTER AID--HWY	214-43532-4	215,192
OTHER STATE AID--HWY FD	214-43533-4	7,378
MISC INTERNAL SERV REV	217-48693-4	20,333
TOTAL NON-OPERATING REV	218-40000-4	2,840,302
INCOME(LOSS)BEFORE TRANS	223-61000-4	-2,412,870
TRANSFER FROM OTHER FDS	224-49200-4	2,000,000
NET INCOME(LOSS)	225-62000-4	-412,870
RET EARN/FUND BAL-BEG YR	230-33000-4	7,598,040
NET INCOME (LOSS)	230-62000-4	-412,870
ADJ TO RET EARN/FUND BAL	230-85000-4	877,697
RET EARN/FD BAL END YEAR	231-33000-4	8,062,867

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,603,507
SALE OF PROPERTY-PROP FD	300-78340-4	54,696

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	3,600,000		355,000	3,245,000
TOTAL LONG TERM G.O.DEBT	900-50100	3,600,000		355,000	3,245,000
HIGHWAY DEBT	910-50220		1,650,000		1,650,000
OTHER NON-GEN OBLIG DEBT	930-50400	725,646	2,124,106	17,313	2,832,439

DISTRICT:05010 TOWN OF EATON COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,560,121
ADVANCE TAX COLLECTIONS	004-40000-4	327,733
SETTLEMENTS FROM COUNTY	010-40000-4	140,525
TOTAL TAX COLLECTIONS	020-40000-4	2,028,379
TAXES/CREDIT PAID TO CO	022-50000-4	473,328
TAXES/CREDIT PD TO SCHOO	028-50000-4	908,892
TAXES/CREDIT PD TO VTAE	030-50000-4	84,742
SP ASSMTS/CHGS TO OTHERS	035-50000-4	13,081
TOTAL PAID TO OTHERS	040-50000-4	1,480,043
FOREST CROP/MFL TAXES	048-41150-4	67
SPECIAL CHARGES	058-46000-4	89,279
SUM OF 04050000-05846000	059-40000-4	1,569,389
TAX COLLECTIONS RETAINED	060-40000-4	458,990
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	459,990

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	459,990
FOREST CROP/MFL TAX	100-41150-4	67
STADIUM SALES TAX REFUND	100-41900-4	536
TOTAL TAXES	101-41000-4	460,593
STATE SHARED REVENUES	103-43410-4	33,507
FIRE INSURANCE TAX	103-43420-4	6,598
OTHER STATE SHARED TAXES	103-43430-4	260
GENERAL TRANSPORTATION A	103-43531-4	102,608
RECYCLING GRANTS	103-43545-4	3,314
FOREST CROPLANDS AID	103-43650-4	9
HIGHWAY AND BRIDGE AID	103-43710-4	10,831
ELECTION TECHNOLOGY GRAN	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	158,327
BUSINESS/OCCUPATION LIC	105-44100-4	2,010
NON-BUSINESS LICENSES	105-44200-4	310
BUILDING PERMITS/INSPECT	105-44300-4	11,510
ZONING PERMITS AND FEES	105-44400-4	950
ATV PERMIT FEES	105-44900-4	665
TOTAL LICENSES / PERMITS	106-44000-4	15,445
GENERAL GOVERNMENT FEES	109-46100-4	272
REFUSE/GARBAGE COLLECT	109-46420-4	89,084
TOTAL PUBLIC CHARGES	110-46000-4	89,356
INTEREST INCOME	113-48110-4	4,095
RENTAL INCOME	113-48200-4	3,925

DISTRICT:05010 TOWN OF EATON COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	32
IRS REFUND FROM 2015 TAX	113-48900-4	29
TOTAL MISCELLANEOUS REV	114-48000-4	8,081
 TOTAL REV/FIN SOURCES	 117-40000-4	 731,802
LEGISLATIVE	118-51100-4	40,426
JUDICIAL	118-51200-4	2,500
GENERAL ADMINISTRATION	118-51400-4	38,841
FINANCIAL ADMINISTRATION	118-51500-4	30,748
GEN BUILDINGS AND PLANT	118-51600-4	11,188
HIGHWAY INSURANCE	118-51932-4	6,279
OTHER INSURANCE	118-51938-4	2,691
TOTAL GENERAL GOVERNMENT	119-51000-4	132,673
 LAW ENFORCEMENT	 120-52100-4	 1,671
FIRE PROTECTION	120-52200-4	77,875
AMBULANCE	120-52300-4	20,073
INSPECTION	120-52400-4	3,981
TOTAL PUBLIC SAFETY	121-52000-4	103,600
 STREET MAINTENANCE	 122-53311-4	 433,983
STREET LIGHTING	122-53420-4	8,548
RECYCLING PROGRAM EXPENS	122-53635-4	95,831
TOTAL PUBLIC WORKS	123-53000-4	538,362
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 8,761
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,761
 TOTAL EXPENDITURES/USES	 136-50000-4	 783,396
 CASH/INVEST BEG OF YEAR	 140-11000-4	 684,533
REVENUE/FINANCE SOURCES	140-40000-4	731,802
ADVANCE TAXES END OF YR	141-26100-4	374,321
GRAND TOTAL	143-90000-4	1,790,656
 CASH/INVEST END OF YEAR	 150-11000-4	 679,527
EXPENDITURE/FINANCE USES	150-50000-4	783,396
ADVANCE TAXES BEG. OF YR	151-26100-4	327,733
GRAND TOTAL	153-90000-4	1,790,656

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	459,475

DISTRICT:05012 TOWN OF GLENMORE COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,412,541
ADVANCE TAX COLLECTIONS	004-40000-4	135,389
LOTTERY CREDIT FROM ST.	005-40000-4	11,611
DOG LICENSE COLLECTIONS	008-40000-4	106
SETTLEMENTS FROM COUNTY	010-40000-4	132,589
DPPT/INTEREST COLLECTED	018-40000-4	79
TOTAL TAX COLLECTIONS	020-40000-4	1,692,315
TAXES/CREDIT PAID TO CO	022-50000-4	380,220
TAXES/CREDIT PD TO SCHOO	028-50000-4	737,702
TAXES/CREDIT PD TO VTAES	030-50000-4	67,385
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,133
TOTAL PAID TO OTHERS	040-50000-4	1,193,440
FOREST CROP/MFL TAXES	048-41150-4	22
DOG LICENSES RETAINED	055-44200-4	106
SUM OF 04050000-05846000	059-40000-4	1,193,568
TAX COLLECTIONS RETAINED	060-40000-4	498,747
FOR STATE USE ONLY	063-99999-4	1,692,315
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	499,747

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	499,747
FOREST CROP/MFL TAX	100-41150-4	22
TOTAL TAXES	101-41000-4	499,769
STATE SHARED REVENUES	103-43410-4	27,981
FIRE INSURANCE TAX	103-43420-4	4,797
OTHER STATE SHARED TAXES	103-43430-4	348
GENERAL TRANSPORTATION A	103-43531-4	143,579
RECYCLING GRANTS	103-43545-4	1,732
ELECTION GRANT	103-43790-4	3,497
TOTAL INTERGOVT REVENUE	104-43000-4	181,934
BUSINESS/OCCUPATION LIC	105-44100-4	331
NON-BUSINESS LICENSES	105-44200-4	111
BUILDING PERMITS/INSPECT	105-44300-4	8,737
ZONING PERMITS AND FEES	105-44400-4	10,685
WIND TURBINE FEES	105-44900-4	27,567
TOTAL LICENSES / PERMITS	106-44000-4	47,431
GENERAL GOVERNMENT FEES	109-46100-4	385
LAW ENFORCEMENT FEES	109-46210-4	4,204
FIRE PROTECTION FEES	109-46220-4	32
TOTAL PUBLIC CHARGES	110-46000-4	4,621

DISTRICT:05012 TOWN OF GLENMORE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	4,946
RENTAL INCOME	113-48200-4	3,050
DONATIONS/CONTRIBUTIONS	113-48500-4	50
MUNICIPAL SERVICE REFUND	113-48900-4	5,832
TOTAL MISCELLANEOUS REV	114-48000-4	13,878
 TOTAL REV/FIN SOURCES	 117-40000-4	 747,633
 LEGISLATIVE	 118-51100-4	 43,485
JUDICIAL	118-51200-4	2,500
LEGAL	118-51300-4	4,792
GENERAL ADMINISTRATION	118-51400-4	36,936
FINANCIAL ADMINISTRATION	118-51500-4	41,796
GEN BUILDINGS AND PLANT	118-51600-4	31,563
OTHER INSURANCE	118-51938-4	9,047
TOTAL GENERAL GOVERNMENT	119-51000-4	170,119
 LAW ENFORCEMENT	 120-52100-4	 6,515
FIRE PROTECTION	120-52200-4	72,116
AMBULANCE	120-52300-4	20,762
INSPECTION	120-52400-4	8,117
TOTAL PUBLIC SAFETY	121-52000-4	107,510
 STREET MAINTENANCE	 122-53311-4	 176,472
STREET CONSTRUCTION	122-53315-4	242,128
HWY MAINT/CONSTR LOCAL	122-53330-4	1,000
STREET LIGHTING	122-53420-4	533
SOLID WASTE DISPOSAL	122-53631-4	46,450
RECYCLING PROGRAM EXPENS	122-53635-4	21,348
TOTAL PUBLIC WORKS	123-53000-4	487,931
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 20,039
TOTAL CONSER/DEVELOPMENT	129-56000-4	20,039
 TOTAL EXPENDITURES/USES	 136-50000-4	 785,599
 FOR STATE USE ONLY	 137-99999-4	 785,599
 CASH/INVEST BEG OF YEAR	 140-11000-4	 648,921
REVENUE/FINANCE SOURCES	140-40000-4	747,633
MISC ROUNDING	140-49000-4	8
ADVANCE TAXES END OF YR	141-26100-4	153,427
GRAND TOTAL	143-90000-4	1,549,989
 CASH/INVEST END OF YEAR	 150-11000-4	 629,001
EXPENDITURE/FINANCE USES	150-50000-4	785,599
ADVANCE TAXES BEG. OF YR	151-26100-4	135,389
GRAND TOTAL	153-90000-4	1,549,989

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	498,748



DISTRICT:05014 TOWN OF GREEN BAY COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,843,553
LOTTERY CREDIT FROM ST.	005-40000-4	10,232
DOG LICENSE COLLECTIONS	008-40000-4	170
SETTLEMENTS FROM COUNTY	010-40000-4	116,959
DPPT/INTEREST COLLECTED	018-40000-4	614
TOTAL TAX COLLECTIONS	020-40000-4	2,971,528

TAXES/CREDIT PAID TO CO	022-50000-4	753,871
DOG LICENSES PAID TO CO	025-50000-4	41
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,536,850
TAXES/CREDIT PD TO VTAES	030-50000-4	143,782
SP ASSMTS/CHGS TO OTHERS	035-50000-4	17,945
TOTAL PAID TO OTHERS	040-50000-4	2,452,489

FOREST CROP/MFL TAXES	048-41150-4	339
DOG LICENSES RETAINED	055-44200-4	129
SPECIAL CHARGES	058-46000-4	123,480
SUM OF 04050000-05846000	059-40000-4	2,576,437

TAX COLLECTIONS RETAINED	060-40000-4	395,091
FOR STATE USE ONLY	063-99999-4	2,971,528

LOCAL SHARE OF COLLECTIO	068-41110-4	395,091
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	395,091
FOREST CROP/MFL TAX	100-41150-4	339
TOTAL TAXES	101-41000-4	395,430

STATE SHARED REVENUES	103-43410-4	28,166
FIRE INSURANCE TAX	103-43420-4	10,237
OTHER STATE SHARED TAXES	103-43430-4	6,081
GENERAL TRANSPORTATION A	103-43531-4	107,433
RECYCLING GRANTS	103-43545-4	534
FOREST CROPLANDS AID	103-43650-4	309
	103-43690-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	153,360

BUSINESS/OCCUPATION LIC	105-44100-4	3,161
NON-BUSINESS LICENSES	105-44200-4	129
BUILDING PERMITS/INSPECT	105-44300-4	1,616
ZONING PERMITS AND FEES	105-44400-4	7,765
TOTAL LICENSES / PERMITS	106-44000-4	12,671

GENERAL GOVERNMENT FEES	109-46100-4	874
REFUSE/GARBAGE COLLECT	109-46420-4	123,480
TOTAL PUBLIC CHARGES	110-46000-4	124,354

INTEREST INCOME	113-48110-4	1,084
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DISTRICT:05014 TOWN OF GREEN BAY COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ELECTION SUBGRANT	113-48900-4	84,392
TOTAL MISCELLANEOUS REV	114-48000-4	85,476
TOTAL REV/FIN SOURCES	117-40000-4	771,291
LEGISLATIVE	118-51100-4	27,170
JUDICIAL	118-51200-4	2,500
LEGAL	118-51300-4	13,460
GENERAL ADMINISTRATION	118-51400-4	29,497
FINANCIAL ADMINISTRATION	118-51500-4	23,249
GEN BUILDINGS AND PLANT	118-51600-4	6,090
OTHER INSURANCE	118-51938-4	8,487
MEALS	118-51980-4	10,548
TOTAL GENERAL GOVERNMENT	119-51000-4	121,001
FIRE PROTECTION	120-52200-4	60,641
AMBULANCE	120-52300-4	25,956
TOTAL PUBLIC SAFETY	121-52000-4	86,597
STREET MAINTENANCE	122-53311-4	296,322
STREET LIGHTING	122-53420-4	6,857
REFUSE/GARBAGE COLLECT	122-53620-4	90,019
RECYCLING PROGRAM EXPENS	122-53635-4	31,530
WEED/NUISANCE CONTROL	122-53640-4	850
SHARPS	122-53680-4	4,622
TOTAL PUBLIC WORKS	123-53000-4	430,200
HOUSING	128-56500-4	320
ECONOMIC DEVELOPMENT	128-56700-4	5,480
OTHER CONSER/DEVELOPMENT	128-56900-4	12,658
TOTAL CONSER/DEVELOPMENT	129-56000-4	18,458
FIRE PROTECTION OUTLAY	130-57220-4	177,314
TOTAL CAPITAL OUTLAY	131-57000-4	177,314
TOTAL EXPENDITURES/USES	136-50000-4	833,570
FOR STATE USE ONLY	137-99999-4	833,570
CASH/INVEST BEG OF YEAR	140-11000-4	283,413
REVENUE/FINANCE SOURCES	140-40000-4	771,291
GRAND TOTAL	143-90000-4	1,054,704
CASH/INVEST END OF YEAR	150-11000-4	221,128
EXPENDITURE/FINANCE USES	150-50000-4	833,570
ROUNDING	150-59000-4	6
GRAND TOTAL	153-90000-4	1,054,704

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	384,858

DISTRICT:05018 TOWN OF HOLLAND COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,139,196
SETTLEMENTS FROM COUNTY	010-40000-4	137,101
DPPT/INTEREST COLLECTED	018-40000-4	50
TOTAL TAX COLLECTIONS	020-40000-4	2,276,347
TAXES/CREDIT PAID TO CO	022-50000-4	539,470
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,029,042
TAXES/CREDIT PD TO VTAE	030-50000-4	112,591
TAXES/CREDIT PD SP. DIST	032-50000-4	66,273
SP ASSMTS/CHGS TO OTHERS	035-50000-4	14,935
TOTAL PAID TO OTHERS	040-50000-4	1,762,311
FOREST CROP/MFL TAXES	048-41150-4	6,700
SUM OF 04050000-05846000	059-40000-4	1,769,011
TAX COLLECTIONS RETAINED	060-40000-4	507,336
FOR STATE USE ONLY	063-99999-4	2,276,347
LOCAL SHARE OF COLLECTIO	068-41110-4	507,336

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	507,336
FOREST CROP/MFL TAX	100-41150-4	6,700
INTEREST ON TAXES	100-41800-4	981
EXCESS SALES TAX	100-41900-4	512
TOTAL TAXES	101-41000-4	515,529
STATE SHARED REVENUES	103-43410-4	48,584
FIRE INSURANCE TAX	103-43420-4	6,917
OTHER STATE SHARED TAXES	103-43430-4	120
GENERAL TRANSPORTATION A	103-43531-4	132,064
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	14,977
RECYCLING GRANTS	103-43545-4	3,194
PILT ON STATE CONS LANDS	103-43620-4	397
FOREST CROPLANDS AID	103-43650-4	150
JANUARY PILT	103-43660-4	413
STATE ELECTION AID	103-43690-4	9,328
COUNTY LANDFILL PAYMENT	103-43790-4	6,525
TOTAL INTERGOVT REVENUE	104-43000-4	222,669
BUSINESS/OCCUPATION LIC	105-44100-4	529
NON-BUSINESS LICENSES	105-44200-4	134
BUILDING PERMITS/INSPECT	105-44300-4	7,419
ZONING PERMITS AND FEES	105-44400-4	6,800
TOTAL LICENSES / PERMITS	106-44000-4	14,882
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,241
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,241

DISTRICT:05018

TOWN OF HOLLAND

COUNTY:BROWN

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	100
HWY MAINT & CONSTRUCTION	109-46310-4	222
SEWAGE SERVICE FEES	109-46410-4	600
RECYCLING FEES	109-46435-4	1,090
TOTAL PUBLIC CHARGES	110-46000-4	2,012
INTEREST INCOME	113-48110-4	1,888
INS. RECOVERIES-OTHER	113-48440-4	515
TOTAL MISCELLANEOUS REV	114-48000-4	2,403
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	910,736
LEGISLATIVE	118-51100-4	26,625
JUDICIAL	118-51200-4	2,500
LEGAL	118-51300-4	142,662
GENERAL ADMINISTRATION	118-51400-4	14,698
FINANCIAL ADMINISTRATION	118-51500-4	18,007
GEN BUILDINGS AND PLANT	118-51600-4	1,980
HIGHWAY INSURANCE	118-51932-4	5,159
OTHER INSURANCE	118-51938-4	2,979
ILLEGAL TAXES REFUNDED	118-51980-4	15,440
TOTAL GENERAL GOVERNMENT	119-51000-4	230,050
LAW ENFORCEMENT	120-52100-4	6,213
FIRE PROTECTION	120-52200-4	133,031
AMBULANCE	120-52300-4	28,961
INSPECTION	120-52400-4	5,980
TOTAL PUBLIC SAFETY	121-52000-4	174,185
STREET MAINTENANCE	122-53311-4	387,699
STREET LIGHTING	122-53420-4	9,567
REFUSE/GARBAGE COLLECT	122-53620-4	55,282
RECYCLING PROGRAM EXPENS	122-53635-4	48,964
TOTAL PUBLIC WORKS	123-53000-4	501,512
PUBLIC HEALTH SERVICES	124-54100-4	435
TOTAL HEALTH/HUMAN SERV	125-54000-4	435
PARKS	126-55200-4	4,377
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,377
OTHER CONSER/DEVELOPMENT	128-56900-4	9,252
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,252
TOTAL EXPENDITURES/USES	136-50000-4	919,811
FOR STATE USE ONLY	137-99999-4	919,811

DISTRICT:05018 TOWN OF HOLLAND COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	143,536
REVENUE/FINANCE SOURCES	140-40000-4	910,736
SPECIALS IN TRUST - BOY	140-49000-4	1,869
GRAND TOTAL	143-90000-4	1,056,141
CASH/INVEST END OF YEAR	150-11000-4	131,405
EXPENDITURE/FINANCE USES	150-50000-4	919,811
SPECIALS IN TRUST - EOY	150-59000-4	4,925
GRAND TOTAL	153-90000-4	1,056,141

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	507,335

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		150,000		150,000
TOTAL LONG TERM G.O.DEBT	900-50100		150,000		150,000



DISTRICT:05022 TOWN OF HUMBOLDT COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,128,176
ADVANCE TAX COLLECTIONS	004-40000-4	222,848
SETTLEMENTS FROM COUNTY	010-40000-4	58,209
DPPT/INTEREST COLLECTED	018-40000-4	197
TOTAL TAX COLLECTIONS	020-40000-4	1,409,430

TAXES/CREDIT PAID TO CO	022-50000-4	335,987
TAXES/CREDIT PD TO SCHOO	028-50000-4	721,858
TAXES/CREDIT PD TO VTAES	030-50000-4	64,055
SP ASSMTS/CHGS TO OTHERS	035-50000-4	31,535
TOTAL PAID TO OTHERS	040-50000-4	1,153,435

FOREST CROP/MFL TAXES	048-41150-4	195
SPECIAL CHARGES	058-46000-4	87,100
SUM OF 04050000-05846000	059-40000-4	1,240,730

TAX COLLECTIONS RETAINED	060-40000-4	168,700
LOCAL SHARE OF COLLECTIO	068-41110-4	168,700

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	168,700
FOREST CROP/MFL TAX	100-41150-4	195
INTEREST ON TAXES	100-41800-4	565
STADIUM SALES TAX	100-41900-4	438
TOTAL TAXES	101-41000-4	169,898

STATE SHARED REVENUES	103-43410-4	64,329
FIRE INSURANCE TAX	103-43420-4	4,946
OTHER STATE SHARED TAXES	103-43430-4	64
GENERAL TRANSPORTATION A	103-43531-4	87,581
RECYCLING GRANTS	103-43545-4	2,484
FOREST CROPLANDS AID	103-43650-4	18
ELECTION GRANT	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	5,779
TOTAL INTERGOVT REVENUE	104-43000-4	166,401

BUSINESS/OCCUPATION LIC	105-44100-4	1,182
NON-BUSINESS LICENSES	105-44200-4	269
BUILDING PERMITS/INSPECT	105-44300-4	1,709
TOTAL LICENSES / PERMITS	106-44000-4	3,160

GENERAL GOVERNMENT FEES	109-46100-4	1,414
FIRE PROTECTION FEES	109-46220-4	60,557
HWY MAINT & CONSTRUCTION	109-46310-4	250
RECYCLING FEES	109-46435-4	27,880
TOTAL PUBLIC CHARGES	110-46000-4	90,101

INTEREST INCOME	113-48110-4	1,564
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DISTRICT:05022 TOWN OF HUMBOLDT COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,425
TOTAL MISCELLANEOUS REV	114-48000-4	2,989
 TOTAL REV/FIN SOURCES	 117-40000-4	 432,549
LEGISLATIVE	118-51100-4	28,429
JUDICIAL	118-51200-4	2,500
LEGAL	118-51300-4	18,875
GENERAL ADMINISTRATION	118-51400-4	26,712
FINANCIAL ADMINISTRATION	118-51500-4	24,194
HIGHWAY INSURANCE	118-51932-4	1,527
OTHER INSURANCE	118-51938-4	6,110
TOTAL GENERAL GOVERNMENT	119-51000-4	108,347
 LAW ENFORCEMENT	 120-52100-4	 3,274
FIRE PROTECTION	120-52200-4	27,918
AMBULANCE	120-52300-4	16,599
INSPECTION	120-52400-4	200
TOTAL PUBLIC SAFETY	121-52000-4	47,991
 STREET MAINTENANCE	 122-53311-4	 199,686
STREET LIGHTING	122-53420-4	4,769
RECYCLING PROGRAM EXPENS	122-53635-4	44,762
WEED/NUISANCE CONTROL	122-53640-4	6,674
TOTAL PUBLIC WORKS	123-53000-4	255,891
 OTHER CULTURE	 126-55190-4	 5,190
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,190
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 92
TOTAL CONSER/DEVELOPMENT	129-56000-4	92
 FIRE PROTECTION OUTLAY	 130-57220-4	 177,308
TOTAL CAPITAL OUTLAY	131-57000-4	177,308
 PRINCIPAL ON DEBT	 132-58100-4	 37,762
HIGHWAY INTEREST	132-58221-4	2,038
TOTAL DEBT SERVICE	133-58000-4	39,800
 TOTAL EXPENDITURES/USES	 136-50000-4	 634,619
 CASH/INVEST BEG OF YEAR	 140-11000-4	 479,073
REVENUE/FINANCE SOURCES	140-40000-4	432,549
ADVANCE TAXES END OF YR	141-26100-4	198,004
GRAND TOTAL	143-90000-4	1,109,626
 CASH/INVEST END OF YEAR	 150-11000-4	 252,016
EXPENDITURE/FINANCE USES	150-50000-4	634,619
ADVANCE TAXES BEG. OF YR	151-26100-4	222,848
PAYROLL DEDUCT/BEG OF YR	152-21500-4	143



DISTRICT:05022 TOWN OF HUMBOLDT COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,109,626

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	168,686

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	68,141		37,762	30,379
TOTAL LONG TERM G.O.DEBT	900-50100	68,141		37,762	30,379



DISTRICT:05024 TOWN OF LAWRENCE COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,620,990
TAXES FROM EXEMPT ENTITY	100-41320-4	17
INTEREST ON TAXES	100-41800-4	17
AG USE PENALTY TAX	100-41900-4	26,194
TOTAL TAXES	101-41000-4	1,647,218
 TOTAL SP. ASSESSMENTS	 102-42000-4	 253,081
FOR STATE USE ONLY	102-42999-4	253,081
 STATE SHARED REVENUES	 103-43410-4	 33,486
FIRE INSURANCE TAX	103-43420-4	28,779
OTHER STATE SHARED TAXES	103-43430-4	6,324
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	18,330
GENERAL TRANSPORTATION A	103-43531-4	215,177
RECYCLING GRANTS	103-43545-4	1,291
STATE - ELECTIONS GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	304,587
 BUSINESS/OCCUPATION LIC	 105-44100-4	 40,472
NON-BUSINESS LICENSES	105-44200-4	1,392
BUILDING PERMITS/INSPECT	105-44300-4	156,815
ZONING PERMITS AND FEES	105-44400-4	3,825
TOTAL LICENSES / PERMITS	106-44000-4	202,504
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 87,101
TOTAL FINES/FORFEITS/PEN	108-45000-4	87,101
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,279
FIRE PROTECTION FEES	109-46220-4	7,774
REFUSE/GARBAGE COLLECT	109-46420-4	148,831
RECYCLING FEES	109-46435-4	61,808
CEMETERY	109-46540-4	17,072
PARKS	109-46720-4	125,837
TOTAL PUBLIC CHARGES	110-46000-4	366,601
 INTEREST INCOME	 113-48110-4	 53,621
INT ON SPECIAL ASSESSMENTS	113-48130-4	13,090
RENTAL INCOME	113-48200-4	27,645
SALE HIGHWAY EQUIP/PROP	113-48303-4	25,000
SALE OF OTHER EQUIP/PROP	113-48309-4	802,119
DONATIONS/CONTRIBUTIONS	113-48500-4	22,787
DEVELOPER CONTRACT ADMIN	113-48900-4	70,753
TOTAL MISCELLANEOUS REV	114-48000-4	1,015,015
 PROCEEDS FROM DEBT	 115-49100-4	 10,335,000
TOTAL OTHER FIN SOURCES	116-49000-4	10,335,000

DISTRICT:05024 TOWN OF LAWRENCE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	14,211,107
LEGISLATIVE	118-51100-4	38,100
JUDICIAL	118-51200-4	23,237
LEGAL	118-51300-4	19,687
GENERAL ADMINISTRATION	118-51400-4	217,746
FINANCIAL ADMINISTRATION	118-51500-4	21,219
GEN BUILDINGS AND PLANT	118-51600-4	34,207
HIGHWAY INSURANCE	118-51932-4	4,947
OTHER INSURANCE	118-51938-4	7,420
CONTINGENCY MISC	118-51980-4	3,023
TOTAL GENERAL GOVERNMENT	119-51000-4	369,586
LAW ENFORCEMENT	120-52100-4	410,858
FIRE PROTECTION	120-52200-4	231,181
AMBULANCE	120-52300-4	64,806
INSPECTION	120-52400-4	91,524
TOTAL PUBLIC SAFETY	121-52000-4	798,369
HIGHWAY ADMINISTRATION	122-53100-4	5
STREET MAINTENANCE	122-53311-4	187,455
HWY MAINT/CONSTR LOCAL	122-53330-4	51,707
STREET LIGHTING	122-53420-4	36,083
REFUSE/GARBAGE COLLECT	122-53620-4	165,237
RECYCLING PROGRAM EXPENS	122-53635-4	80,156
WEED/NUISANCE CONTROL	122-53640-4	1,650
TOTAL PUBLIC WORKS	123-53000-4	522,293
CEMETERY	124-54910-4	2,336
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,336
PARKS	126-55200-4	32,605
TOTAL CULTURE/REC/EDUCAT	127-55000-4	32,605
ECONOMIC DEVELOPMENT	128-56700-4	63,713
TOTAL CONSER/DEVELOPMENT	129-56000-4	63,713
GENERAL PUBLIC BUILDINGS	130-57140-4	40,045
LAW ENFORCEMENT OUTLAY	130-57210-4	53,070
FIRE PROTECTION OUTLAY	130-57220-4	35,966
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	33,804
HIGHWAY/STREET OUTLAY	130-57331-4	3,768,916
PARKS OUTLAY	130-57620-4	8,542
ECONOMIC DEVELOP OUTLAY	130-57725-4	637,685
TOTAL CAPITAL OUTLAY	131-57000-4	4,578,028
PRINCIPAL ON DEBT	132-58100-4	1,572,860
HIGHWAY INTEREST	132-58221-4	15,215
STORM SEWER INTEREST	132-58222-4	18,110
OTHER INT/FISCAL CHARGES	132-58290-4	374,683

DISTRICT:05024 TOWN OF LAWRENCE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	1,980,868
TOTAL EXPENDITURES/USES	136-50000-4	8,347,798
FOR STATE USE ONLY	137-99999-4	8,347,798
FUND BALANCE BEG. OF YR	140-34000-4	5,204,670
REVENUE/FINANCE SOURCES	140-40000-4	14,211,107
GRAND TOTAL	143-90000-4	19,415,777
EXPENDITURE/FINANCE USES	150-50000-4	8,347,798
FUND BALANCE END OF YEAR	151-34000-4	11,067,979
GRAND TOTAL	153-90000-4	19,415,777

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	176,498
SEWAGE SERVICE	200-46410-4	1,000,813
WATER SERVICE	200-46450-4	634,359
SEWAGE SERVICE-LOCAL GOV	204-47341-4	6,434
OTHER ENTERPRISE-LOCAL	204-47391-4	4,168
OTHER ENTERPRISE TO DEPT	205-47491-4	84,872
TOTAL OPERATING REVENUE	208-40000-4	1,907,144
SEWAGE SERVICE	209-53610-4	1,064,114
STORM WATER DRAINAGE	209-53650-4	305,171
WATER SERVICE	209-53700-4	954,090
TOTAL OPERATING EXPENSES	212-50000-4	2,323,375
INTEREST INCOME	215-48110-4	20,941
RENT	215-48200-4	21,120
OTHER REG. PERMITS/FEES	216-44900-4	36,131
MISC INTERNAL SERV REV	217-48693-4	6,726
TOTAL NON-OPERATING REV	218-40000-4	84,918
DEBT SERV-ENTERPRISES	219-58200-4	85,836
TOTAL NON-OPERATING EXP	222-50000-4	85,836
INCOME(LOSS)BEFORE TRANS	223-61000-4	-417,149
TRANSFER FROM OTHER FDS	224-49200-4	757,220
CAPITAL CONTRIBUTIONS	224-49300-4	459,444
NET INCOME(LOSS)	225-62000-4	799,515
LONG TERM DEBT	250-29000-4	3,157,808
TOTAL LIABILITIES	250-29990-4	3,157,808
TOT LIABILITIES/FUND BAL	250-39990-4	3,157,808

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,620,990

DISTRICT:05024

TOWN OF LAWRENCE

COUNTY:BROWN

BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	84,872
PROP-SP ASSMTS COLLECTED	300-74000-4	226,063

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	655,936	5,807,100	614,687	5,848,349
STORM SEWER DEBT	900-50030	821,720	1,842,155	363,670	2,300,205
WATER SUPPLY SYSTEM DEBT	900-50040	2,545,306	1,143,630	1,098,055	2,590,881
OTHER LONG TERM G.O.DEBT	900-50080	6,836,439	3,842,115	2,158,348	8,520,206
TOTAL LONG TERM G.O.DEBT	900-50100	10,859,401	12,635,000	4,234,760	19,259,641
POLLUTION CONTROL DEBT	920-50310	25,615		12,807	12,808

DISTRICT:05025 TOWN OF LEDGEVIEW COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,636,916
TAX INCREMENT	100-41120-4	333,193
FOREST CROP/MFL TAX	100-41150-4	56
TAXES ON MUNIC. UTILITY	100-41310-4	420
INTEREST ON TAXES	100-41800-4	11
AGRICULTURE CONVERSION T	100-41900-4	3,136
TOTAL TAXES	101-41000-4	2,973,732
 TOTAL SP. ASSESSMENTS	102-42000-4	2,390,961
STATE SHARED REVENUES	103-43410-4	59,278
FIRE INSURANCE TAX	103-43420-4	41,772
OTHER STATE SHARED TAXES	103-43430-4	3,141
GENERAL TRANSPORTATION A	103-43531-4	324,718
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,977
RECYCLING GRANTS	103-43545-4	15,591
PMT FOR MUNIC SERVICES	103-43610-4	291
SEVERANCE TAXES	103-43640-4	8
ELECTION GRANT	103-43690-4	100
HIGHWAY AND BRIDGE AID	103-43710-4	97,987
TOTAL INTERGOVT REVENUE	104-43000-4	557,863
 BUSINESS/OCCUPATION LIC	105-44100-4	57,980
NON-BUSINESS LICENSES	105-44200-4	1,342
BUILDING PERMITS/INSPECT	105-44300-4	186,940
ZONING PERMITS AND FEES	105-44400-4	9,725
UTILITY ACCOMMODATION	105-44900-4	25,125
TOTAL LICENSES / PERMITS	106-44000-4	281,112
 LAW/ORDINANCE VIOLATIONS	107-45100-4	691
TOTAL FINES/FORFEITS/PEN	108-45000-4	691
 GENERAL GOVERNMENT FEES	109-46100-4	6,170
FIRE PROTECTION FEES	109-46220-4	750
HWY MAINT & CONSTRUCTION	109-46310-4	792,246
STORM SEWER MAINTENANCE	109-46324-4	209,236
STORMWATER DRAINAGE FEES	109-46328-4	200,366
SEWAGE SERVICE FEES	109-46410-4	252,937
REFUSE/GARBAGE COLLECT	109-46420-4	375,826
OTHER SANITATION FEES	109-46490-4	228,656
PARKS	109-46720-4	60,482
WAGE REIMBURSEMENTS	109-46900-4	1,660
TOTAL PUBLIC CHARGES	110-46000-4	2,128,329
 FIRE SERVICES	111-47222-4	3,172
TOTAL INTERGOVT CHARGES	112-47000-4	3,172
 INTEREST INCOME	113-48110-4	28,167

DISTRICT:05025 TOWN OF LEDGEVIEW COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	13,456
RENTAL INCOME	113-48200-4	211,382
SALE OF RECYCLABLE MATER	113-48307-4	153
INS. RECOVERIES-OTHER	113-48440-4	1,056
DONATIONS/CONTRIBUTIONS	113-48500-4	850,385
INSURANCE DIVIDEND	113-48900-4	162,070
TOTAL MISCELLANEOUS REV	114-48000-4	1,266,669
PROCEEDS FROM DEBT	115-49100-4	3,075,000
TOTAL OTHER FIN SOURCES	116-49000-4	3,075,000
TOTAL REV/FIN SOURCES	117-40000-4	12,677,529
LEGISLATIVE	118-51100-4	44,291
JUDICIAL	118-51200-4	903
LEGAL	118-51300-4	114,575
GENERAL ADMINISTRATION	118-51400-4	332,328
FINANCIAL ADMINISTRATION	118-51500-4	119,096
GEN BUILDINGS AND PLANT	118-51600-4	48,540
HIGHWAY INSURANCE	118-51932-4	18,543
OTHER INSURANCE	118-51938-4	30,825
EMERGENCY SIREN ELECTRIC	118-51980-4	1,152
TOTAL GENERAL GOVERNMENT	119-51000-4	710,253
LAW ENFORCEMENT	120-52100-4	25,106
FIRE PROTECTION	120-52200-4	336,729
AMBULANCE	120-52300-4	115,983
INSPECTION	120-52400-4	141,080
TOTAL PUBLIC SAFETY	121-52000-4	618,898
STREET MAINTENANCE	122-53311-4	557,828
STREET LIGHTING	122-53420-4	69,955
STORM SEWER MAINTENANCE	122-53441-4	127,550
REFUSE/GARBAGE COLLECT	122-53620-4	191,357
SOLID WASTE DISPOSAL	122-53631-4	55,958
RECYCLING PROGRAM EXPENS	122-53635-4	123,552
TOTAL PUBLIC WORKS	123-53000-4	1,126,200
PUBLIC HEALTH SERVICES	124-54100-4	1,017
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,017
PARKS	126-55200-4	125,447
RECREATION PROGRAMS	126-55300-4	18,523
RECREATION FACILITIES	126-55400-4	85,807
TOTAL CULTURE/REC/EDUCAT	127-55000-4	229,777
ECONOMIC DEVELOPMENT	128-56700-4	231,020
OTHER CONSER/DEVELOPMENT	128-56900-4	107,073
TOTAL CONSER/DEVELOPMENT	129-56000-4	338,093
GENERAL PUBLIC BUILDINGS	130-57140-4	78,010



DISTRICT:05025 TOWN OF LEDGEVIEW COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION OUTLAY	130-57220-4	150,140
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	80,641
HIGHWAY BUILDING OUTLAY	130-57327-4	9,438
HIGHWAY/STREET OUTLAY	130-57331-4	2,676,468
STORM SEWER OUTLAY	130-57345-4	909,129
SEWAGE SERVICE OUTLAY	130-57410-4	895,580
OTHER SANITATION OUTLAY	130-57490-4	847,948
PARKS OUTLAY	130-57620-4	1,479,845
ECONOMIC DEVELOP OUTLAY	130-57725-4	592,084
TOTAL CAPITAL OUTLAY	131-57000-4	7,719,283
PRINCIPAL ON DEBT	132-58100-4	7,421,431
HIGHWAY INTEREST	132-58221-4	685,853
STORM SEWER INTEREST	132-58222-4	52,001
OTHER INT/FISCAL CHARGES	132-58290-4	587,260
TOTAL DEBT SERVICE	133-58000-4	8,746,545
TOTAL EXPENDITURES/USES	136-50000-4	19,490,066
FUND BALANCE BEG. OF YR	140-34000-4	15,856,321
REVENUE/FINANCE SOURCES	140-40000-4	12,677,529
GRAND TOTAL	143-90000-4	28,533,850
EXPENDITURE/FINANCE USES	150-50000-4	19,490,066
FUND BALANCE END OF YEAR	151-34000-4	9,043,784
GRAND TOTAL	153-90000-4	28,533,850

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,635,894

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	21,602,834	2,515,000	5,210,800	18,907,034
STORM SEWER DEBT	900-50030	1,387,432	449,000	822,432	1,014,000
WATER SUPPLY SYSTEM DEBT	900-50040	610,000		351,000	259,000
OTHER LONG TERM G.O.DEBT	900-50080	16,542,022	111,000	1,037,199	15,615,823
TOTAL LONG TERM G.O.DEBT	900-50100	40,142,288	3,075,000	7,421,431	35,795,857



DISTRICT:05026 TOWN OF MORRISON COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,560,562
ADVANCE TAX COLLECTIONS	004-40000-4	206,801
SETTLEMENTS FROM COUNTY	010-40000-4	205,384
DPPT/INTEREST COLLECTED	018-40000-4	211
TOTAL TAX COLLECTIONS	020-40000-4	1,972,958

TAXES/CREDIT PAID TO CO	022-50000-4	396,761
TAXES/CREDIT PD TO SCHOO	028-50000-4	916,005
TAXES/CREDIT PD TO VTAEs	030-50000-4	72,079
SP ASSMTs/CHGS TO OTHERS	035-50000-4	15,064
TOTAL PAID TO OTHERS	040-50000-4	1,399,909

FOREST CROP/MFL TAXES	048-41150-4	4,877
SUM OF 04050000-05846000	059-40000-4	1,404,786

TAX COLLECTIONS RETAINED	060-40000-4	568,172
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	569,172

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	569,172
FOREST CROP/MFL TAX	100-41150-4	4,877
INTEREST ON TAXES	100-41800-4	507
FOOTBALL STADIUM TAX	100-41900-4	525
TOTAL TAXES	101-41000-4	575,081

STATE SHARED REVENUES	103-43410-4	68,432
FIRE INSURANCE TAX	103-43420-4	5,883
OTHER STATE SHARED TAXES	103-43430-4	52
GENERAL TRANSPORTATION A	103-43531-4	127,907
DISASTER DAMAGE	103-43532-4	53,325
RECYCLING GRANTS	103-43545-4	4,134
FOREST CROPLANDS AID	103-43650-4	153
STATE ELECTION GRANT	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	4,831
TOTAL INTERGOVT REVENUE	104-43000-4	265,917

BUSINESS/OCCUPATION LIC	105-44100-4	4,330
NON-BUSINESS LICENSES	105-44200-4	514
BUILDING PERMITS/INSPECT	105-44300-4	6,991
TOTAL LICENSES / PERMITS	106-44000-4	11,835

GENERAL GOVERNMENT FEES	109-46100-4	1,694
FIRE PROTECTION FEES	109-46220-4	122
TOTAL PUBLIC CHARGES	110-46000-4	1,816

GENERAL GOVERNMENT SERV	111-47310-4	510
TOTAL INTERGOVT CHARGES	112-47000-4	510

DISTRICT:05026 TOWN OF MORRISON COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,177
RENTAL INCOME	113-48200-4	2,250
SALE OF RECYCLABLE MATER	113-48307-4	380
INS. RECOVERIES-OTHER	113-48440-4	1,837
TOTAL MISCELLANEOUS REV	114-48000-4	6,644
 TOTAL REV/FIN SOURCES	 117-40000-4	 861,803
 LEGISLATIVE	 118-51100-4	 34,358
JUDICIAL	118-51200-4	2,500
LEGAL	118-51300-4	3,862
GENERAL ADMINISTRATION	118-51400-4	45,955
FINANCIAL ADMINISTRATION	118-51500-4	36,148
GEN BUILDINGS AND PLANT	118-51600-4	6,430
HIGHWAY INSURANCE	118-51932-4	5,250
OTHER INSURANCE	118-51938-4	2,250
TOTAL GENERAL GOVERNMENT	119-51000-4	136,753
 LAW ENFORCEMENT	 120-52100-4	 2,331
FIRE PROTECTION	120-52200-4	176,566
AMBULANCE	120-52300-4	20,437
INSPECTION	120-52400-4	2,480
TOTAL PUBLIC SAFETY	121-52000-4	201,814
 STREET MAINTENANCE	 122-53311-4	 446,403
STREET LIGHTING	122-53420-4	11,116
SOLID WASTE DISPOSAL	122-53631-4	42,237
RECYCLING PROGRAM EXPENS	122-53635-4	20,843
TOTAL PUBLIC WORKS	123-53000-4	520,599
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 16,933
TOTAL CONSER/DEVELOPMENT	129-56000-4	16,933
 TOTAL EXPENDITURES/USES	 136-50000-4	 876,099
 CASH/INVEST BEG OF YEAR	 140-11000-4	 418,516
REVENUE/FINANCE SOURCES	140-40000-4	861,803
ADVANCE TAXES END OF YR	141-26100-4	234,454
GRAND TOTAL	143-90000-4	1,514,773
 CASH/INVEST END OF YEAR	 150-11000-4	 431,873
EXPENDITURE/FINANCE USES	150-50000-4	876,099
ADVANCE TAXES BEG. OF YR	151-26100-4	206,801
GRAND TOTAL	153-90000-4	1,514,773

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	568,181

DISTRICT:05028 TOWN OF NEW DENMARK COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,777,073
ADVANCE TAX COLLECTIONS	004-40000-4	241,942
LOTTERY CREDIT FROM ST.	005-40000-4	11,473
DOG LICENSE COLLECTIONS	008-40000-4	1,010
SETTLEMENTS FROM COUNTY	010-40000-4	132,016
DPPT/INTEREST COLLECTED	018-40000-4	412
TOTAL TAX COLLECTIONS	020-40000-4	2,163,926
TAXES/CREDIT PAID TO CO	022-50000-4	537,608
TAXES/CREDIT PD TO SCHOO	028-50000-4	999,010
TAXES/CREDIT PD TO VTAES	030-50000-4	95,247
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,396
TOTAL PAID TO OTHERS	040-50000-4	1,643,261
FOREST CROP/MFL TAXES	048-41150-4	278
DOG LICENSES RETAINED	055-44200-4	1,010
SPECIAL CHARGES	058-46000-4	82,721
SUM OF 04050000-05846000	059-40000-4	1,727,270
TAX COLLECTIONS RETAINED	060-40000-4	436,656
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	437,656

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	437,656
FOREST CROP/MFL TAX	100-41150-4	278
TAXES FROM EXEMPT ENTITY	100-41320-4	139
INTEREST ON TAXES	100-41800-4	-432
EXCESS SALES TAX	100-41900-4	509
TOTAL TAXES	101-41000-4	438,150
TOTAL SP. ASSESSMENTS	102-42000-4	1,414
STATE SHARED REVENUES	103-43410-4	48,682
FIRE INSURANCE TAX	103-43420-4	7,176
OTHER STATE SHARED TAXES	103-43430-4	1,054
GENERAL TRANSPORTATION A	103-43531-4	143,053
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	13,538
RECYCLING GRANTS	103-43545-4	4,864
FOREST CROPLANDS AID	103-43650-4	61
JANUARY PILT	103-43660-4	72
STATE ELECTION AID	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	219,700
BUSINESS/OCCUPATION LIC	105-44100-4	1,335
NON-BUSINESS LICENSES	105-44200-4	1,010
BUILDING PERMITS/INSPECT	105-44300-4	8,597
ZONING PERMITS AND FEES	105-44400-4	1,485
TOTAL LICENSES / PERMITS	106-44000-4	12,427

DISTRICT:05028 TOWN OF NEW DENMARK COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,595
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,595
GENERAL GOVERNMENT FEES	109-46100-4	155
HWY MAINT & CONSTRUCTION	109-46310-4	285
REFUSE/GARBAGE COLLECT	109-46420-4	69,156
PLUG	109-46900-4	82,721
TOTAL PUBLIC CHARGES	110-46000-4	152,317
INTEREST INCOME	113-48110-4	4,921
INS. RECOVERIES-OTHER	113-48440-4	4,170
MISCELLANEOUS	113-48900-4	640
TOTAL MISCELLANEOUS REV	114-48000-4	9,731
TOTAL REV/FIN SOURCES	117-40000-4	835,334
LEGISLATIVE	118-51100-4	37,219
JUDICIAL	118-51200-4	2,500
LEGAL	118-51300-4	8,561
GENERAL ADMINISTRATION	118-51400-4	28,446
FINANCIAL ADMINISTRATION	118-51500-4	48,502
GEN BUILDINGS AND PLANT	118-51600-4	2,803
HIGHWAY INSURANCE	118-51932-4	7,136
OTHER INSURANCE	118-51938-4	3,515
TOTAL GENERAL GOVERNMENT	119-51000-4	138,682
LAW ENFORCEMENT	120-52100-4	500
FIRE PROTECTION	120-52200-4	84,632
AMBULANCE	120-52300-4	19,331
INSPECTION	120-52400-4	7,277
TOTAL PUBLIC SAFETY	121-52000-4	111,740
STREET MAINTENANCE	122-53311-4	486,944
STREET CONSTRUCTION	122-53315-4	435
STREET LIGHTING	122-53420-4	2,315
REFUSE/GARBAGE COLLECT	122-53620-4	83,837
RECYCLING PROGRAM EXPENS	122-53635-4	1,000
TOTAL PUBLIC WORKS	123-53000-4	574,531
PUBLIC HEALTH SERVICES	124-54100-4	213
TOTAL HEALTH/HUMAN SERV	125-54000-4	213
RECREATION PROGRAMS	126-55300-4	4,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,000
OTHER CONSER/DEVELOPMENT	128-56900-4	5,199
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,199
TOTAL EXPENDITURES/USES	136-50000-4	834,365
CASH/INVEST BEG OF YEAR	140-11000-4	921,263

DISTRICT:05028 TOWN OF NEW DENMARK COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	835,334
ADVANCE TAXES END OF YR	141-26100-4	197,127
GRAND TOTAL	143-90000-4	1,953,724
CASH/INVEST END OF YEAR	150-11000-4	800,673
EXPENDITURE/FINANCE USES	150-50000-4	834,365
PLUG	150-59000-4	82,721
ADVANCE TAXES BEG. OF YR	151-26100-4	235,965
GRAND TOTAL	153-90000-4	1,953,724

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	436,450





DISTRICT:05030 TOWN OF PITTSFIELD COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	815,000
FOREST CROP/MFL TAX	100-41150-4	1,108
INTEREST ON TAXES	100-41800-4	3,686
EXCESS SALES TAX	100-41900-4	897
TOTAL TAXES	101-41000-4	820,691
STATE SHARED REVENUES	103-43410-4	33,855
FIRE INSURANCE TAX	103-43420-4	11,722
OTHER STATE SHARED TAXES	103-43430-4	2,798
GENERAL TRANSPORTATION A	103-43531-4	136,460
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,977
RECYCLING GRANTS	103-43545-4	3,581
JANUARY PILT	103-43660-4	207
ATC IMPACT FEES	103-43690-4	33,620
HIGHWAY AND BRIDGE AID	103-43710-4	57,272
TOTAL INTERGOVT REVENUE	104-43000-4	294,492
BUSINESS/OCCUPATION LIC	105-44100-4	5,576
NON-BUSINESS LICENSES	105-44200-4	3,230
BUILDING PERMITS/INSPECT	105-44300-4	23,685
LAND USE PERMITS	105-44900-4	8,213
TOTAL LICENSES / PERMITS	106-44000-4	40,704
LAW/ORDINANCE VIOLATIONS	107-45100-4	50
TOTAL FINES/FORFEITS/PEN	108-45000-4	50
GENERAL GOVERNMENT FEES	109-46100-4	1,405
FIRE PROTECTION FEES	109-46220-4	2,497
REFUSE/GARBAGE COLLECT	109-46420-4	167,190
RECYCLING FEES	109-46435-4	706
TOTAL PUBLIC CHARGES	110-46000-4	171,798
INTEREST INCOME	113-48110-4	12,096
RENTAL INCOME	113-48200-4	27,815
SALE OF OTHER EQUIP/PROP	113-48309-4	61,288
DONATIONS/CONTRIBUTIONS	113-48500-4	600
THIRD-PARTY REIMBURSEMEN	113-48900-4	12,180
TOTAL MISCELLANEOUS REV	114-48000-4	113,979
PROCEEDS FROM DEBT	115-49100-4	1,611,702
TOTAL OTHER FIN SOURCES	116-49000-4	1,611,702
TOTAL REV/FIN SOURCES	117-40000-4	3,053,416
LEGISLATIVE	118-51100-4	52,865
LEGAL	118-51300-4	1,040

DISTRICT:05030 TOWN OF PITTSFIELD COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	45,446
FINANCIAL ADMINISTRATION	118-51500-4	43,728
GEN BUILDINGS AND PLANT	118-51600-4	5,969
HIGHWAY INSURANCE	118-51932-4	5,874
OTHER INSURANCE	118-51938-4	3,916
TOTAL GENERAL GOVERNMENT	119-51000-4	158,838
FIRE PROTECTION	120-52200-4	81,506
AMBULANCE	120-52300-4	49,700
INSPECTION	120-52400-4	17,279
TOTAL PUBLIC SAFETY	121-52000-4	148,485
STREET MAINTENANCE	122-53311-4	230,578
STREET CONSTRUCTION	122-53315-4	220,700
REFUSE/GARBAGE COLLECT	122-53620-4	116,903
RECYCLING PROGRAM EXPENS	122-53635-4	39,862
WEED/NUISANCE CONTROL	122-53640-4	2,100
COMPOST DISPOSAL	122-53680-4	6,000
TOTAL PUBLIC WORKS	123-53000-4	616,143
PUBLIC HEALTH SERVICES	124-54100-4	2,930
CEMETERY	124-54910-4	3,675
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,605
PARKS	126-55200-4	60,968
TOTAL CULTURE/REC/EDUCAT	127-55000-4	60,968
OTHER CONSER/DEVELOPMENT	128-56900-4	14,297
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,297
GENERAL PUBLIC BUILDINGS	130-57140-4	1,507,171
OTHER GENERAL GOVERNMENT	130-57190-4	7,568
TOTAL CAPITAL OUTLAY	131-57000-4	1,514,739
PRINCIPAL ON DEBT	132-58100-4	240,141
HIGHWAY INTEREST	132-58221-4	9,859
TOTAL DEBT SERVICE	133-58000-4	250,000
TOTAL EXPENDITURES/USES	136-50000-4	2,770,075
FUND BALANCE BEG. OF YR	140-34000-4	188,837
REVENUE/FINANCE SOURCES	140-40000-4	3,053,416
GRAND TOTAL	143-90000-4	3,242,253
EXPENDITURE/FINANCE USES	150-50000-4	2,770,075
FUND BALANCE END OF YEAR	151-34000-4	472,178
GRAND TOTAL	153-90000-4	3,242,253

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	813,994

DISTRICT:05030

TOWN OF PITTSFIELD

COUNTY:BROWN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	326,261		240,141	86,120
OTHER LONG TERM G.O.DEBT	900-50080		1,611,702		1,611,702
TOTAL LONG TERM G.O.DEBT	900-50100	326,261	1,611,702	240,141	1,697,822



DISTRICT:05034 TOWN OF ROCKLAND COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,199,074
ADVANCE TAX COLLECTIONS	004-40000-4	417,614
LOTTERY CREDIT FROM ST.	005-40000-4	11,866
DOG LICENSE COLLECTIONS	008-40000-4	910
SETTLEMENTS FROM COUNTY	010-40000-4	154,506
DPPT/INTEREST COLLECTED	018-40000-4	303
TOTAL TAX COLLECTIONS	020-40000-4	2,784,273
TAXES/CREDIT PAID TO CO	022-50000-4	685,342
DOG LICENSES PAID TO CO	025-50000-4	265
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,374,841
TAXES/CREDIT PD TO VTAE	030-50000-4	121,440
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,096
TOTAL PAID TO OTHERS	040-50000-4	2,191,984
FOREST CROP/MFL TAXES	048-41150-4	30
INT/PENALTIES ON TAXES	052-41800-4	303
DOG LICENSES RETAINED	055-44200-4	645
SPECIAL CHARGES	058-46000-4	113,720
SUM OF 04050000-05846000	059-40000-4	2,306,682
TAX COLLECTIONS RETAINED	060-40000-4	477,591
FOR STATE USE ONLY	063-99999-4	2,784,273
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	478,591

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	478,591
FOREST CROP/MFL TAX	100-41150-4	30
TAXES FROM EXEMPT ENTITY	100-41320-4	5,383
ANNEXED TAXES	100-41900-4	18
TOTAL TAXES	101-41000-4	484,022
TOTAL SP. ASSESSMENTS	102-42000-4	1,000
FOR STATE USE ONLY	102-42999-4	1,000
STATE SHARED REVENUES	103-43410-4	21,309
FIRE INSURANCE TAX	103-43420-4	9,060
OTHER STATE SHARED TAXES	103-43430-4	109
GENERAL TRANSPORTATION A	103-43531-4	100,219
RECYCLING GRANTS	103-43545-4	2,409
FOREST CROPLANDS AID	103-43650-4	34
JANUARY PILT	103-43660-4	715
HIGHWAY AND BRIDGE AID	103-43710-4	15,063
STADIUM TAX	103-43790-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	149,518
BUSINESS/OCCUPATION LIC	105-44100-4	9,503

DISTRICT:05034 TOWN OF ROCKLAND COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-BUSINESS LICENSES	105-44200-4	645
BUILDING PERMITS/INSPECT	105-44300-4	16,015
ZONING PERMITS AND FEES	105-44400-4	2,090
TOTAL LICENSES / PERMITS	106-44000-4	28,253
GENERAL GOVERNMENT FEES	109-46100-4	703
REFUSE/GARBAGE COLLECT	109-46420-4	93,786
RECYCLING FEES	109-46435-4	19,934
TOTAL PUBLIC CHARGES	110-46000-4	114,423
INTEREST INCOME	113-48110-4	2,625
RENTAL INCOME	113-48200-4	1,825
SALE OF OTHER EQUIP/PROP	113-48309-4	128
DONATIONS/CONTRIBUTIONS	113-48500-4	1,903
NEWSLETTER ADVERTISING	113-48900-4	2,600
TOTAL MISCELLANEOUS REV	114-48000-4	9,081
TOTAL REV/FIN SOURCES	117-40000-4	786,297
LEGISLATIVE	118-51100-4	27,314
JUDICIAL	118-51200-4	2,500
LEGAL	118-51300-4	7,950
GENERAL ADMINISTRATION	118-51400-4	44,016
FINANCIAL ADMINISTRATION	118-51500-4	22,150
GEN BUILDINGS AND PLANT	118-51600-4	16,074
OTHER INSURANCE	118-51938-4	6,896
NEWSLETTER - QUARTERLY	118-51980-4	3,363
TOTAL GENERAL GOVERNMENT	119-51000-4	130,263
FIRE PROTECTION	120-52200-4	145,660
AMBULANCE	120-52300-4	22,668
INSPECTION	120-52400-4	17,754
TOTAL PUBLIC SAFETY	121-52000-4	186,082
HIGHWAY ADMINISTRATION	122-53100-4	1,071
STREET MAINTENANCE	122-53311-4	234,622
STREET CONSTRUCTION	122-53315-4	25,139
REFUSE/GARBAGE COLLECT	122-53620-4	61,212
RECYCLING PROGRAM EXPENS	122-53635-4	29,936
WEED/NUISANCE CONTROL	122-53640-4	21,013
TOTAL PUBLIC WORKS	123-53000-4	372,993
OTHER CONSER/DEVELOPMENT	128-56900-4	7,909
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,909
PRINCIPAL ON DEBT	132-58100-4	32,501
OTHER INT/FISCAL CHARGES	132-58290-4	4,720
TOTAL DEBT SERVICE	133-58000-4	37,221
TOTAL EXPENDITURES/USES	136-50000-4	734,468

DISTRICT:05034 TOWN OF ROCKLAND COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	734,468
CASH/INVEST BEG OF YEAR	140-11000-4	749,483
REVENUE/FINANCE SOURCES	140-40000-4	786,297
NEW HOME SECURITY DEPOSI	140-49000-4	6,000
ADVANCE TAXES END OF YR	141-26100-4	460,861
GRAND TOTAL	143-90000-4	2,002,641
CASH/INVEST END OF YEAR	150-11000-4	816,559
EXPENDITURE/FINANCE USES	150-50000-4	734,468
NEW HOME RETURNED SECURI	150-59000-4	34,000
ADVANCE TAXES BEG. OF YR	151-26100-4	417,614
GRAND TOTAL	153-90000-4	2,002,641

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	490,189

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	187,068		32,501	154,567
TOTAL LONG TERM G.O.DEBT	900-50100	187,068		32,501	154,567





DISTRICT:05036 TOWN OF SCOTT COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	822,238
FOREST CROP/MFL TAX	100-41150-4	484
TAXES ON MUNIC. UTILITY	100-41310-4	12,000
TAXES FROM EXEMPT ENTITY	100-41320-4	700
INTEREST ON TAXES	100-41800-4	1,877
TOTAL TAXES	101-41000-4	837,299
 TOTAL SP. ASSESSMENTS	102-42000-4	15,966
STATE SHARED REVENUES	103-43410-4	34,837
FIRE INSURANCE TAX	103-43420-4	15,348
OTHER STATE SHARED TAXES	103-43430-4	362
GENERAL TRANSPORTATION A	103-43531-4	101,413
RECYCLING GRANTS	103-43545-4	5,551
FOREST CROPLANDS AID	103-43650-4	22
JANUARY PILT	103-43660-4	1,179
ELECTION GRANTS	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	159,912
 BUSINESS/OCCUPATION LIC	105-44100-4	14,656
NON-BUSINESS LICENSES	105-44200-4	965
BUILDING PERMITS/INSPECT	105-44300-4	15,765
ZONING PERMITS AND FEES	105-44400-4	800
BLASTING PERMITS	105-44900-4	11,300
TOTAL LICENSES / PERMITS	106-44000-4	43,486
 LAW/ORDINANCE VIOLATIONS	107-45100-4	8,498
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,498
 GENERAL GOVERNMENT FEES	109-46100-4	16,805
REFUSE/GARBAGE COLLECT	109-46420-4	218,820
RECYCLING FEES	109-46435-4	600
OTHER CULTURE/RECREATION	109-46750-4	90
TOTAL PUBLIC CHARGES	110-46000-4	236,315
 LOCAL DEPARTMENTS	111-47400-4	76,588
TOTAL INTERGOVT CHARGES	112-47000-4	76,588
 INTEREST INCOME	113-48110-4	17,411
INT ON SPECIAL ASSESSMTS	113-48130-4	2,478
SALE OF OTHER EQUIP/PROP	113-48309-4	158,823
TOTAL MISCELLANEOUS REV	114-48000-4	178,712
 TOTAL REV/FIN SOURCES	117-40000-4	1,556,776
 LEGISLATIVE	118-51100-4	44,868
JUDICIAL	118-51200-4	13,241

DISTRICT:05036 TOWN OF SCOTT COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	23,381
GENERAL ADMINISTRATION	118-51400-4	138,675
FINANCIAL ADMINISTRATION	118-51500-4	86,144
GEN BUILDINGS AND PLANT	118-51600-4	11,536
HIGHWAY INSURANCE	118-51932-4	4,058
OTHER INSURANCE	118-51938-4	4,057
TOTAL GENERAL GOVERNMENT	119-51000-4	325,960
LAW ENFORCEMENT	120-52100-4	781
FIRE PROTECTION	120-52200-4	132,285
AMBULANCE	120-52300-4	45,176
TOTAL PUBLIC SAFETY	121-52000-4	178,242
STREET MAINTENANCE	122-53311-4	233,807
STREET CONSTRUCTION	122-53315-4	64,180
STREET LIGHTING	122-53420-4	18,350
REFUSE/GARBAGE COLLECT	122-53620-4	170,116
RECYCLING PROGRAM EXPENS	122-53635-4	76,238
TOTAL PUBLIC WORKS	123-53000-4	562,691
PUBLIC HEALTH SERVICES	124-54100-4	956
TOTAL HEALTH/HUMAN SERV	125-54000-4	956
PARKS	126-55200-4	24,738
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,738
ECONOMIC DEVELOPMENT	128-56700-4	74,246
OTHER CONSER/DEVELOPMENT	128-56900-4	18,214
TOTAL CONSER/DEVELOPMENT	129-56000-4	92,460
FIRE PROTECTION OUTLAY	130-57220-4	177,308
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	21,796
ECONOMIC DEVELOP OUTLAY	130-57725-4	82,587
TOTAL CAPITAL OUTLAY	131-57000-4	281,691
PRINCIPAL ON DEBT	132-58100-4	148,060
FIRE PROTECTION INTEREST	132-58212-4	2,618
HIGHWAY INTEREST	132-58221-4	2,085
OTHER INT/FISCAL CHARGES	132-58290-4	22,476
TOTAL DEBT SERVICE	133-58000-4	175,239
TOTAL EXPENDITURES/USES	136-50000-4	1,641,977
FUND BALANCE BEG. OF YR	140-34000-4	890,620
REVENUE/FINANCE SOURCES	140-40000-4	1,556,776
GRAND TOTAL	143-90000-4	2,447,396
EXPENDITURE/FINANCE USES	150-50000-4	1,641,977
FUND BALANCE END OF YEAR	151-34000-4	805,419
GRAND TOTAL	153-90000-4	2,447,396

DISTRICT:05036 TOWN OF SCOTT COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	126,324
SEWAGE SERVICE	200-46410-4	664,273
WATER SERVICE	200-46450-4	280,921
OTHER ENTERPRISE TO DEPT	205-47491-4	41,144
TOTAL OPERATING REVENUE	208-40000-4	1,112,662
SEWAGE SERVICE	209-53610-4	800,271
STORM WATER DRAINAGE	209-53650-4	146,179
WATER SERVICE	209-53700-4	354,425
TOTAL OPERATING EXPENSES	212-50000-4	1,300,875
INTEREST INCOME	215-48110-4	9,953
TOTAL NON-OPERATING REV	218-40000-4	9,953
DEBT SERV-ENTERPRISES	219-58200-4	38,639
TOTAL NON-OPERATING EXP	222-50000-4	38,639
INCOME(LOSS)BEFORE TRANS	223-61000-4	-216,899
CAPITAL CONTRIBUTIONS	224-49300-4	4,013
NET INCOME(LOSS)	225-62000-4	-212,886

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	816,750
HYDRANT RENTAL-WATER CHG	300-72100-4	25,691

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	97,243		48,611	48,632
HIGHWAY DEBT	900-50020	349,400		48,694	300,706
WATER SUPPLY SYSTEM DEBT	900-50040	502,474		54,406	448,068
OTHER LONG TERM G.O.DEBT	900-50080	1,106,083		116,005	990,078
TOTAL LONG TERM G.O.DEBT	900-50100	2,055,200		267,716	1,787,484



DISTRICT:05040 TOWN OF WRIGHTSTOWN COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	561,096
MOBILE HOME FEES (LOCAL)	100-41140-4	6,968
FOREST CROP/MFL TAX	100-41150-4	439
INTEREST ON TAXES	100-41800-4	7,113
STADIUM SALES TAX	100-41900-4	752
TOTAL TAXES	101-41000-4	576,368
STATE SHARED REVENUES	103-43410-4	72,486
FIRE INSURANCE TAX	103-43420-4	9,562
OTHER STATE SHARED TAXES	103-43430-4	191
GENERAL TRANSPORTATION A	103-43531-4	134,286
RECYCLING GRANTS	103-43545-4	4,613
FOREST CROPLANDS AID	103-43650-4	37
JANUARY PILT	103-43660-4	713
TRANSMISSION LINE FEE	103-43690-4	9,319
HIGHWAY AND BRIDGE AID	103-43710-4	26,439
TOTAL INTERGOVT REVENUE	104-43000-4	257,646
BUSINESS/OCCUPATION LIC	105-44100-4	9,802
NON-BUSINESS LICENSES	105-44200-4	546
BUILDING PERMITS/INSPECT	105-44300-4	27,595
ZONING PERMITS AND FEES	105-44400-4	4,423
TOTAL LICENSES / PERMITS	106-44000-4	42,366
GENERAL GOVERNMENT FEES	109-46100-4	1,094
HWY MAINT & CONSTRUCTION	109-46310-4	2,238
REFUSE/GARBAGE COLLECT	109-46420-4	121,710
WEED/NUISANCE CONTROL	109-46440-4	75
TOTAL PUBLIC CHARGES	110-46000-4	125,117
INTEREST INCOME	113-48110-4	8,623
INT ON SPECIAL ASSESSMTS	113-48130-4	7
TOTAL MISCELLANEOUS REV	114-48000-4	8,630
TOTAL REV/FIN SOURCES	117-40000-4	1,010,127
LEGISLATIVE	118-51100-4	31,940
JUDICIAL	118-51200-4	2,500
LEGAL	118-51300-4	6,107
GENERAL ADMINISTRATION	118-51400-4	26,317
FINANCIAL ADMINISTRATION	118-51500-4	25,584
GEN BUILDINGS AND PLANT	118-51600-4	2,728
HIGHWAY INSURANCE	118-51932-4	1,880
OTHER INSURANCE	118-51938-4	2,819
TOTAL GENERAL GOVERNMENT	119-51000-4	99,875
FIRE PROTECTION	120-52200-4	230,999

DISTRICT:05040 TOWN OF WRIGHTSTOWN COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	28,341
INSPECTION	120-52400-4	22,217
TOTAL PUBLIC SAFETY	121-52000-4	281,557
STREET MAINTENANCE	122-53311-4	467,016
STREET CONSTRUCTION	122-53315-4	2,871
STREET LIGHTING	122-53420-4	8,717
RECYCLING PROGRAM EXPENS	122-53635-4	36,147
WEED/NUISANCE CONTROL	122-53640-4	18,354
TOTAL PUBLIC WORKS	123-53000-4	533,105
PUBLIC HEALTH SERVICES	124-54100-4	50
TOTAL HEALTH/HUMAN SERV	125-54000-4	50
ECONOMIC DEVELOPMENT	128-56700-4	76,360
OTHER CONSER/DEVELOPMENT	128-56900-4	11,224
TOTAL CONSER/DEVELOPMENT	129-56000-4	87,584
OTHER GENERAL GOVERNMENT	130-57190-4	3,140
HIGHWAY/STREET OUTLAY	130-57331-4	20,813
TOTAL CAPITAL OUTLAY	131-57000-4	23,953
PRINCIPAL ON DEBT	132-58100-4	14,321
HIGHWAY INTEREST	132-58221-4	5,145
TOTAL DEBT SERVICE	133-58000-4	19,466
TOTAL EXPENDITURES/USES	136-50000-4	1,045,590
FUND BALANCE BEG. OF YR	140-34000-4	572,693
REVENUE/FINANCE SOURCES	140-40000-4	1,010,127
GRAND TOTAL	143-90000-4	1,582,820
EXPENDITURE/FINANCE USES	150-50000-4	1,045,590
FUND BALANCE END OF YEAR	151-34000-4	537,230
GRAND TOTAL	153-90000-4	1,582,820

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	172,252
WATER SERVICE	200-46450-4	113,206
OTHER ENTERPRISE TO DEPT	205-47491-4	55,899
TOTAL OPERATING REVENUE	208-40000-4	341,357
SEWAGE SERVICE	209-53610-4	160,015
WATER SERVICE	209-53700-4	88,755
TOTAL OPERATING EXPENSES	212-50000-4	248,770
GENERAL PROPERTY TAXES	213-41110-4	39,570
OTHER STATE PAYMENTS	213-43690-4	65

DISTRICT:05040 TOWN OF WRIGHTSTOWN COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	14,247
TOTAL NON-OPERATING REV	218-40000-4	53,882
DEBT SERV-ENTERPRISES	219-58200-4	16,748
TOTAL NON-OPERATING EXP	222-50000-4	16,748
INCOME (LOSS) BEFORE TRANS	223-61000-4	129,721
NET INCOME (LOSS)	225-62000-4	129,721
LONG TERM DEBT	250-29000-4	481,507

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	561,096

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	233,015		14,321	218,694
OTHER LONG TERM G.O.DEBT	900-50080	206,709		59,519	147,190
TOTAL LONG TERM G.O.DEBT	900-50100	439,724		73,840	365,884
OTHER REVENUE BOND DEBT	920-50380	589,435		255,118	334,317





DISTRICT:05102 VILLAGE OF ALLOUEZ COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,358,872
TAX INCREMENT	100-41120-4	539,135
PUBLIC ACCOMMODATION TAX	100-41210-4	5,063
RETAILERS' DISCOUNT	100-41222-4	120
TAXES ON MUNIC. UTILITY	100-41310-4	293,769
INTEREST ON TAXES	100-41800-4	1,091
EXCESS STADIUM SALES TAX	100-41900-4	4,486
TOTAL TAXES	101-41000-4	7,202,536
STATE SHARED REVENUES	103-43410-4	475,124
FIRE INSURANCE TAX	103-43420-4	42,895
OTHER STATE SHARED TAXES	103-43430-4	53,557
GENERAL TRANSPORTATION A	103-43531-4	388,862
RECYCLING GRANTS	103-43545-4	98,519
PMT FOR MUNIC SERVICES	103-43610-4	61,896
PILT ON STATE CONS LANDS	103-43620-4	43
JANUARY PILT	103-43660-4	389
WISCONSIN HISTORICAL SOC	103-43690-4	51,936
TOTAL INTERGOVT REVENUE	104-43000-4	1,173,221
BUSINESS/OCCUPATION LIC	105-44100-4	155,529
NON-BUSINESS LICENSES	105-44200-4	2,429
BUILDING PERMITS/INSPECT	105-44300-4	55,311
ZONING PERMITS AND FEES	105-44400-4	2,395
HAULERS LICENSES	105-44900-4	10,964
TOTAL LICENSES / PERMITS	106-44000-4	226,628
LAW/ORDINANCE VIOLATIONS	107-45100-4	69,436
TOTAL FINES/FORFEITS/PEN	108-45000-4	69,436
GENERAL GOVERNMENT FEES	109-46100-4	15,160
FIRE PROTECTION FEES	109-46220-4	250
AMBULANCE FEES	109-46230-4	40,101
HWY MAINT & CONSTRUCTION	109-46310-4	7,015
REFUSE/GARBAGE COLLECT	109-46420-4	4,200
RECYCLING FEES	109-46435-4	3,080
WEED/NUISANCE CONTROL	109-46440-4	6,284
OTHER SANITATION FEES	109-46490-4	2,214
PARKS	109-46720-4	31,908
COMMUNITY CENTER FEES	109-46743-4	3,412
OTHER CULTURE/RECREATION	109-46750-4	87,616
FORESTS	109-46810-4	709
TOTAL PUBLIC CHARGES	110-46000-4	201,949
INTEREST INCOME	113-48110-4	51,532
INT ON SPECIAL ASSESSMTS	113-48130-4	3,026

DISTRICT:05102 VILLAGE OF ALLOUEZ COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	68,454
SALE OF OTHER EQUIP/PROP	113-48309-4	99,050
DONATIONS/CONTRIBUTIONS	113-48500-4	13,169
MISC LOAN REPAYMENTS	113-48900-4	88,948
TOTAL MISCELLANEOUS REV	114-48000-4	324,179
PROCEEDS FROM DEBT	115-49100-4	2,671,640
TOTAL OTHER FIN SOURCES	116-49000-4	2,671,640
TOTAL REV/FIN SOURCES	117-40000-4	11,869,589
LEGISLATIVE	118-51100-4	57,847
JUDICIAL	118-51200-4	56,799
LEGAL	118-51300-4	19,450
GENERAL ADMINISTRATION	118-51400-4	432,541
FINANCIAL ADMINISTRATION	118-51500-4	226,193
GEN BUILDINGS AND PLANT	118-51600-4	59,376
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	626
LAW ENFORCEMNT INSURANCE	118-51931-4	9,570
HIGHWAY INSURANCE	118-51932-4	42,978
OTHER INSURANCE	118-51938-4	55,092
TOTAL GENERAL GOVERNMENT	119-51000-4	960,472
LAW ENFORCEMENT	120-52100-4	1,029,647
FIRE PROTECTION	120-52200-4	1,859,597
INSPECTION	120-52400-4	90,235
OTHER PUBLIC SAFETY	120-52900-4	432
TOTAL PUBLIC SAFETY	121-52000-4	2,979,911
HIGHWAY ADMINISTRATION	122-53100-4	3,591
STREET MAINTENANCE	122-53311-4	638,379
STREET CONSTRUCTION	122-53315-4	555,666
STREET LIGHTING	122-53420-4	184,227
SIDEWALK W/O NEW ST CON	122-53432-4	7,682
MASS TRANSIT	122-53520-4	63,722
REFUSE/GARBAGE COLLECT	122-53620-4	417,700
SOLID WASTE DISPOSAL	122-53631-4	213,647
RECYCLING PROGRAM EXPENS	122-53635-4	529,951
WEED/NUISANCE CONTROL	122-53640-4	6,713
SHARPS COLLECTION	122-53680-4	308
TOTAL PUBLIC WORKS	123-53000-4	2,621,586
PUBLIC HEALTH SERVICES	124-54100-4	7,818
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,818
OTHER CULTURE	126-55190-4	18,605
PARKS	126-55200-4	387,591
RECREATION PROGRAMS	126-55300-4	258,583
TOTAL CULTURE/REC/EDUCAT	127-55000-4	664,779
ECONOMIC DEVELOPMENT	128-56700-4	1,424,238

DISTRICT:05102 VILLAGE OF ALLOUEZ COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	141,715
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,565,953
OTHER GENERAL GOVERNMENT	130-57190-4	15,310
LAW ENFORCEMENT OUTLAY	130-57210-4	8,647
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,509
HIGHWAY/STREET OUTLAY	130-57331-4	1,337,997
SIDEWALKS W/ST. RECONST	130-57343-4	142,279
SIDEWALKS W/O ST. CONST	130-57344-4	41,691
PARKS OUTLAY	130-57620-4	36,228
TOTAL CAPITAL OUTLAY	131-57000-4	1,584,661
PRINCIPAL ON DEBT	132-58100-4	1,018,475
LAW ENFORCEMENT INTEREST	132-58211-4	116
HIGHWAY INTEREST	132-58221-4	216,878
STORM SEWER INTEREST	132-58222-4	2,120
SOLID WASTE DISPOSAL INT	132-58230-4	159
OTHER INT/FISCAL CHARGES	132-58290-4	68,673
TOTAL DEBT SERVICE	133-58000-4	1,306,421
TOTAL EXPENDITURES/USES	136-50000-4	11,691,601
FOR STATE USE ONLY	137-99999-4	11,691,601
FUND BALANCE BEG. OF YR	140-34000-4	4,680,901
REVENUE/FINANCE SOURCES	140-40000-4	11,869,589
GRAND TOTAL	143-90000-4	16,550,490
EXPENDITURE/FINANCE USES	150-50000-4	11,691,601
FUND BALANCE END OF YEAR	151-34000-4	4,858,889
GRAND TOTAL	153-90000-4	16,550,490

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	621,639
SEWAGE SERVICE	200-46410-4	2,444,942
WATER SERVICE	200-46450-4	2,956,369
SEWAGE SERVICE-STATE	203-47241-4	367,187
OTHER ENTERPRISE-STATE	203-47291-4	470,251
SEWAGE SERVICE-LOCAL GOV	204-47341-4	16,745
OTHER ENTERPRISE-LOCAL	204-47391-4	30,813
INTERNAL SERVICE TO DEPT	206-47493-4	730,959
MISCELLANEOUS ENTERPRISE	206-48691-4	11,761
TOTAL OPERATING REVENUE	208-40000-4	7,650,666
SEWAGE SERVICE	209-53610-4	2,646,916
STORM WATER DRAINAGE	209-53650-4	576,860
WATER SERVICE	209-53700-4	3,301,879
INTERNAL SERVICE--OP EXP	211-51490-4	816,441

DISTRICT:05102 VILLAGE OF ALLOUEZ COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	7,342,096
INTEREST INCOME	215-48110-4	30,891
RENT	215-48200-4	88,524
MISC INTERNAL SERV REV	217-48693-4	35,466
TOTAL NON-OPERATING REV	218-40000-4	154,881
DEBT SERV-ENTERPRISES	219-58200-4	357,849
OTHER ENTERPRISE EXPENSE	219-59910-4	9,834
TOTAL NON-OPERATING EXP	222-50000-4	367,683
INCOME(LOSS)BEFORE TRANS	223-61000-4	95,768
CAPITAL CONTRIBUTIONS	224-49300-4	324,553
NET INCOME(LOSS)	225-62000-4	420,321

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,358,872
HYDRANT RENTAL-WATER CHG	300-72100-4	535,855
PROP-SP ASSMTS COLLECTED	300-74000-4	36,378
SALE OF PROPERTY-PROP FD	300-78340-4	34,841
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-12,966
PROFIT (LOSS) ISF POLICE	304-62020-4	-1,671

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	9,849		891	8,958
HIGHWAY DEBT	900-50020	7,303,372	1,705,000	647,101	8,361,271
STORM SEWER DEBT	900-50030	3,100,460	1,025,000	302,687	3,822,773
WATER SUPPLY SYSTEM DEBT	900-50040	3,949,322	1,055,000	358,175	4,646,147
OTHER LONG TERM G.O.DEBT	900-50080	4,977,213	1,810,000	721,007	6,066,206
TOTAL LONG TERM G.O.DEBT	900-50100	19,340,216	5,595,000	2,029,861	22,905,355
WATER SUPPLY SYSTEM DEBT	920-50320	3,589,401		206,054	3,383,347
OTHER NON-GEN OBLIG DEBT	930-50400	233,960	14,846	14,438	234,368

DISTRICT:05104 VILLAGE OF ASHWAUBENON COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,558,259
TAX INCREMENT	100-41120-4	3,783,333
PUBLIC ACCOMMODATION TAX	100-41210-4	467,501
TAXES ON MUNIC. UTILITY	100-41310-4	465,561
INTEREST ON TAXES	100-41800-4	8,659
TOTAL TAXES	101-41000-4	17,283,313
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,990
FOR STATE USE ONLY	102-42999-4	2,990
 LAW ENFORCEMENT	 103-43211-4	 39,701
OTHER FEDERAL PAYMENTS	103-43300-4	207,361
STATE SHARED REVENUES	103-43410-4	797,363
FIRE INSURANCE TAX	103-43420-4	94,870
OTHER STATE SHARED TAXES	103-43430-4	1,212,129
OTHER PUBLIC SAFETY	103-43529-4	266,801
GENERAL TRANSPORTATION A	103-43531-4	961,800
RECYCLING GRANTS	103-43545-4	76,175
PMT FOR MUNIC SERVICES	103-43610-4	5,312
TOTAL INTERGOVT REVENUE	104-43000-4	3,661,512
 BUSINESS/OCCUPATION LIC	 105-44100-4	 342,177
NON-BUSINESS LICENSES	105-44200-4	5,817
BUILDING PERMITS/INSPECT	105-44300-4	280,709
TOTAL LICENSES / PERMITS	106-44000-4	628,703
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 257,143
TOTAL FINES/FORFEITS/PEN	108-45000-4	257,143
 GENERAL GOVERNMENT FEES	 109-46100-4	 76,718
LAW ENFORCEMENT FEES	109-46210-4	241,580
FIRE PROTECTION FEES	109-46220-4	140,639
AMBULANCE FEES	109-46230-4	515,478
HWY MAINT & CONSTRUCTION	109-46310-4	4,994
REFUSE/GARBAGE COLLECT	109-46420-4	5,374
RECYCLING FEES	109-46435-4	276
WEED/NUISANCE CONTROL	109-46440-4	4,580
PARKS	109-46720-4	79,547
COMMUNITY CENTER FEES	109-46743-4	71,361
OTHER CULTURE/RECREATION	109-46750-4	428,894
FORESTS	109-46810-4	3,300
TOTAL PUBLIC CHARGES	110-46000-4	1,572,741
 FIRE SERVICE	 111-47323-4	 350,848
OTHER SERV TO LOCAL GOVT	111-47390-4	214,339
LOCAL DEPARTMENTS	111-47400-4	58,995

DISTRICT:05104 VILLAGE OF ASHWAUBENON COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	624,182
INTEREST INCOME	113-48110-4	264,720
INT ON SPECIAL ASSESSMTS	113-48130-4	3,383
RENTAL INCOME	113-48200-4	363,775
SALE POLICE EQUIP/PROP	113-48301-4	100
INS. RECOVERIES-POLICE	113-48420-4	2,061
INS. RECOVERIES-OTHER	113-48440-4	41,505
DONATIONS/CONTRIBUTIONS	113-48500-4	52,475
CONV CENTER COST REIMB	113-48900-4	2,346,409
TOTAL MISCELLANEOUS REV	114-48000-4	3,074,428
PROCEEDS FROM DEBT	115-49100-4	11,235,000
TRANSFERS FROM OTHER FDS	115-49200-4	5,636,245
TOTAL OTHER FIN SOURCES	116-49000-4	16,871,245
TOTAL REV/FIN SOURCES	117-40000-4	43,976,257
LEGISLATIVE	118-51100-4	73,042
JUDICIAL	118-51200-4	141,240
LEGAL	118-51300-4	161,888
GENERAL ADMINISTRATION	118-51400-4	562,674
FINANCIAL ADMINISTRATION	118-51500-4	512,776
GEN BUILDINGS AND PLANT	118-51600-4	197,243
LAW ENFORCEMNT INSURANCE	118-51931-4	86,769
HIGHWAY INSURANCE	118-51932-4	110,621
OTHER INSURANCE	118-51938-4	187,898
TOTAL GENERAL GOVERNMENT	119-51000-4	2,034,151
LAW ENFORCEMENT	120-52100-4	4,219,535
FIRE PROTECTION	120-52200-4	2,142,721
AMBULANCE	120-52300-4	2,055,856
INSPECTION	120-52400-4	206,910
TOTAL PUBLIC SAFETY	121-52000-4	8,625,022
HIGHWAY ADMINISTRATION	122-53100-4	174,027
STREET MAINTENANCE	122-53311-4	1,817,640
STREET CONSTRUCTION	122-53315-4	136,588
STREET LIGHTING	122-53420-4	410,981
SIDEWALK WITH STREET REC	122-53431-4	7,992
MASS TRANSIT	122-53520-4	270,334
REFUSE/GARBAGE COLLECT	122-53620-4	418,922
SOLID WASTE DISPOSAL	122-53631-4	238,696
RECYCLING PROGRAM EXPENS	122-53635-4	280,765
WEED/NUISANCE CONTROL	122-53640-4	10,187
TOTAL PUBLIC WORKS	123-53000-4	3,766,132
PUBLIC HEALTH SERVICES	124-54100-4	6,479
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,479
PARKS	126-55200-4	1,048,578

DISTRICT:05104 VILLAGE OF ASHWAUBENON COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	682,921
RECREATION FACILITIES	126-55400-4	424,722
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,156,221
ECONOMIC DEVELOPMENT	128-56700-4	115,595
TOTAL CONSER/DEVELOPMENT	129-56000-4	115,595
GENERAL PUBLIC BUILDINGS	130-57140-4	1,944,793
OTHER GENERAL GOVERNMENT	130-57190-4	113,360
LAW ENFORCEMENT OUTLAY	130-57210-4	82,791
FIRE PROTECTION OUTLAY	130-57220-4	294,410
AMBULANCE OUTLAY	130-57230-4	6,410
HIGHWAY/STREET OUTLAY	130-57331-4	3,597,565
PARKS OUTLAY	130-57620-4	95,712
ECONOMIC DEVELOP OUTLAY	130-57725-4	10,557,403
TOTAL CAPITAL OUTLAY	131-57000-4	16,692,444
PRINCIPAL ON DEBT	132-58100-4	4,813,972
HIGHWAY INTEREST	132-58221-4	310,732
OTHER INT/FISCAL CHARGES	132-58290-4	1,479,989
TOTAL DEBT SERVICE	133-58000-4	6,604,693
TRANSFERS TO OTHER FUNDS	134-59200-4	5,636,245
TIF CASH INCENTIVES	134-59900-4	2,696,347
TOTAL OTHER FINANCING	135-59000-4	8,332,592
TOTAL EXPENDITURES/USES	136-50000-4	48,333,329
FOR STATE USE ONLY	137-99999-4	48,333,329
FUND BALANCE BEG. OF YR	140-34000-4	11,989,059
REVENUE/FINANCE SOURCES	140-40000-4	43,976,257
ADJUSTMENTS TO FUND BAL	140-85000-4	3,397
GRAND TOTAL	143-90000-4	55,968,713
EXPENDITURE/FINANCE USES	150-50000-4	48,333,329
FUND BALANCE END OF YEAR	151-34000-4	7,635,384
GRAND TOTAL	153-90000-4	55,968,713

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,336,731
SEWAGE SERVICE	200-46410-4	5,563,729
WATER SERVICE	200-46450-4	4,265,726
SEWAGE SERVICE-LOCAL GOV	204-47341-4	51,810
OTHER ENTERPRISE-LOCAL	204-47391-4	230,866
OTHER ENTERPRISE TO DEPT	205-47491-4	481,293
INTERNAL SERVICE TO DEPT	206-47493-4	2,747,044
TOTAL OPERATING REVENUE	208-40000-4	14,677,199

DISTRICT:05104 VILLAGE OF ASHWAUBENON COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	5,568,602
STORM WATER DRAINAGE	209-53650-4	665,698
WATER SERVICE	209-53700-4	4,803,498
INTERNAL SERVICE--OP EXP	211-51490-4	345
FIDUCIARY/PENSION TRUST	211-59980-4	2,625,822
TOTAL OPERATING EXPENSES	212-50000-4	13,663,965
OTHER STATE PAYMENTS	213-43690-4	133,646
INTERNAL SERVICE GRANTS	215-43518-4	4,000
INTEREST INCOME	215-48110-4	176,679
OTHER MISC REVENUES	216-48900-4	3,776
MISC INTERNAL SERV REV	217-48693-4	64,234
TOTAL NON-OPERATING REV	218-40000-4	382,335
DEBT SERV-ENTERPRISES	219-58200-4	145,568
TOTAL NON-OPERATING EXP	222-50000-4	145,568
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,250,001
CAPITAL CONTRIBUTIONS	224-49300-4	63,117
TRANSFER TO OTHER FUNDS	224-59200-4	-465,561
NET INCOME(LOSS)	225-62000-4	847,557

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,548,223
HYDRANT RENTAL-WATER CHG	300-72100-4	412,803

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	10,692,316	2,050,000	1,959,631	10,782,685
OTHER LONG TERM G.O.DEBT	900-50080	42,668,997	9,185,000	2,854,341	48,999,656
TOTAL LONG TERM G.O.DEBT	900-50100	53,361,313	11,235,000	4,813,972	59,782,341



DISTRICT:05106 VILLAGE OF BELLEVUE COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,594,695
TAX INCREMENT	100-41120-4	488,796
MOBILE HOME FEES (LOCAL)	100-41140-4	166,444
FOREST CROP/MFL TAX	100-41150-4	29
MOTOR VEHICLE TAXES	100-41170-4	163,720
PUBLIC ACCOMMODATION TAX	100-41210-4	13,744
TAXES ON MUNIC. UTILITY	100-41310-4	239,840
INTEREST ON TAXES	100-41800-4	17,428
FOOTBALL STADIUM TAX	100-41900-4	5,059
TOTAL TAXES	101-41000-4	4,689,755
 TOTAL SP. ASSESSMENTS	 102-42000-4	 797,112
FOR STATE USE ONLY	102-42999-4	797,112
 STATE SHARED REVENUES	 103-43410-4	 372,878
FIRE INSURANCE TAX	103-43420-4	59,518
OTHER STATE SHARED TAXES	103-43430-4	18,127
OTHER PUBLIC SAFETY	103-43529-4	1,615
GENERAL TRANSPORTATION A	103-43531-4	569,715
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	63,942
RECYCLING GRANTS	103-43545-4	42,005
FOREST CROPLANDS AID	103-43650-4	4
ELECTION GRANTS	103-43690-4	600
HIGHWAY AND BRIDGE AID	103-43710-4	70,348
TRANSIT REVENUE	103-43790-4	315,193
TOTAL INTERGOVT REVENUE	104-43000-4	1,513,945
 BUSINESS/OCCUPATION LIC	 105-44100-4	 184,425
NON-BUSINESS LICENSES	105-44200-4	3,463
BUILDING PERMITS/INSPECT	105-44300-4	226,434
ZONING PERMITS AND FEES	105-44400-4	33,370
FIRE IMPACT FEES	105-44900-4	118,267
TOTAL LICENSES / PERMITS	106-44000-4	565,959
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 156,363
TOTAL FINES/FORFEITS/PEN	108-45000-4	156,363
 GENERAL GOVERNMENT FEES	 109-46100-4	 31,477
FIRE PROTECTION FEES	109-46220-4	18,284
HWY MAINT & CONSTRUCTION	109-46310-4	60,185
REFUSE/GARBAGE COLLECT	109-46420-4	457,574
RECYCLING FEES	109-46435-4	218,547
PARKS	109-46720-4	147,163
OTHER CULTURE/RECREATION	109-46750-4	5,200
FORESTS	109-46810-4	13,716
TOTAL PUBLIC CHARGES	110-46000-4	952,146

DISTRICT:05106 VILLAGE OF BELLEVUE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	154,560
INT ON SPECIAL ASSESSMTS	113-48130-4	59,744
RENTAL INCOME	113-48200-4	374,645
SALE POLICE EQUIP/PROP	113-48301-4	7,350
SALE FIRE EQUIP/PROPERTY	113-48302-4	11,383
SALE OF RECYCLABLE MATER	113-48307-4	40
SALE OF OTHER EQUIP/PROP	113-48309-4	22
INS. RECOVERIES-OTHER	113-48440-4	12,820
DONATIONS/CONTRIBUTIONS	113-48500-4	27,069
RECOVERY OF ADMIN FEES	113-48900-4	313,992
TOTAL MISCELLANEOUS REV	114-48000-4	961,625
PROCEEDS FROM DEBT	115-49100-4	2,645,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,645,000
TOTAL REV/FIN SOURCES	117-40000-4	12,281,905
LEGISLATIVE	118-51100-4	24,141
JUDICIAL	118-51200-4	82,538
LEGAL	118-51300-4	47,680
GENERAL ADMINISTRATION	118-51400-4	269,317
FINANCIAL ADMINISTRATION	118-51500-4	140,581
GEN BUILDINGS AND PLANT	118-51600-4	184,460
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,670
OTHER INSURANCE	118-51938-4	35,358
TOTAL GENERAL GOVERNMENT	119-51000-4	786,745
LAW ENFORCEMENT	120-52100-4	1,277,980
FIRE PROTECTION	120-52200-4	1,122,713
AMBULANCE	120-52300-4	70,000
INSPECTION	120-52400-4	150,393
TOTAL PUBLIC SAFETY	121-52000-4	2,621,086
HIGHWAY ADMINISTRATION	122-53100-4	15,747
STREET MAINTENANCE	122-53311-4	603,447
STREET CONSTRUCTION	122-53315-4	131,397
STREET LIGHTING	122-53420-4	125,893
MASS TRANSIT	122-53520-4	433,882
REFUSE/GARBAGE COLLECT	122-53620-4	459,493
RECYCLING PROGRAM EXPENS	122-53635-4	391,539
TOTAL PUBLIC WORKS	123-53000-4	2,161,398
PARKS	126-55200-4	306,692
RECREATION PROGRAMS	126-55300-4	192,844
TOTAL CULTURE/REC/EDUCAT	127-55000-4	499,536
URBAN DEVELOPMENT	128-56600-4	56,660
ECONOMIC DEVELOPMENT	128-56700-4	27,290
OTHER CONSER/DEVELOPMENT	128-56900-4	105,609
TOTAL CONSER/DEVELOPMENT	129-56000-4	189,559

DISTRICT:05106 VILLAGE OF BELLEVUE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PUBLIC BUILDINGS	130-57140-4	28,703
OTHER GENERAL GOVERNMENT	130-57190-4	61,984
LAW ENFORCEMENT OUTLAY	130-57210-4	63,272
FIRE PROTECTION OUTLAY	130-57220-4	57,837
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,413
HIGHWAY/STREET OUTLAY	130-57331-4	2,374,441
SIDEWALKS W/O ST. CONST	130-57344-4	274,789
PARKS OUTLAY	130-57620-4	198,799
TOTAL CAPITAL OUTLAY	131-57000-4	3,066,238
PRINCIPAL ON DEBT	132-58100-4	1,916,854
LAW ENFORCEMENT INTEREST	132-58211-4	18,460
FIRE PROTECTION INTEREST	132-58212-4	50,760
HIGHWAY INTEREST	132-58221-4	263,046
STORM SEWER INTEREST	132-58222-4	32,300
REFUSE/GARBAGE INTEREST	132-58227-4	83,070
OTHER INT/FISCAL CHARGES	132-58290-4	13,840
TOTAL DEBT SERVICE	133-58000-4	2,378,330
TOTAL EXPENDITURES/USES	136-50000-4	11,702,892
FOR STATE USE ONLY	137-99999-4	11,702,892
FUND BALANCE BEG. OF YR	140-34000-4	4,146,568
REVENUE/FINANCE SOURCES	140-40000-4	12,281,905
GRAND TOTAL	143-90000-4	16,428,473
EXPENDITURE/FINANCE USES	150-50000-4	11,702,892
FUND BALANCE END OF YEAR	151-34000-4	4,725,581
GRAND TOTAL	153-90000-4	16,428,473

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	634,878
SEWAGE SERVICE	200-46410-4	2,504,637
WATER SERVICE	200-46450-4	3,238,724
SEWAGE SERVICE-LOCAL GOV	204-47341-4	14,495
OTHER ENTERPRISE-LOCAL	204-47391-4	15,357
INTERNAL SERVICE TO DEPT	206-47493-4	357,688
MISCELLANEOUS ENTERPRISE	206-48691-4	124,330
TOTAL OPERATING REVENUE	208-40000-4	6,890,109
SEWAGE SERVICE	209-53610-4	2,761,405
STORM WATER DRAINAGE	209-53650-4	885,168
WATER SERVICE	209-53700-4	3,371,578
INTERNAL SERVICE--OP EXP	211-51490-4	343,386
TOTAL OPERATING EXPENSES	212-50000-4	7,361,537
OTHER STATE PAYMENTS	213-43690-4	13,252

DISTRICT:05106 VILLAGE OF BELLEVUE COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	110,707
RENT	215-48200-4	88,051
OTHER MISC REVENUES	216-48900-4	925
TOTAL NON-OPERATING REV	218-40000-4	212,935
DEBT SERV-ENTERPRISES	219-58200-4	245,125
TOTAL NON-OPERATING EXP	222-50000-4	245,125
INCOME(LOSS)BEFORE TRANS	223-61000-4	-503,618
CAPITAL CONTRIBUTIONS	224-49300-4	2,201,365
NET INCOME(LOSS)	225-62000-4	1,697,747
LONG TERM DEBT	250-29000-4	7,910,000
TOTAL LIABILITIES	250-29990-4	7,910,000
TOT LIABILITIES/FUND BAL	250-39990-4	7,910,000

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,594,695
HYDRANT RENTAL-WATER CHG	300-72100-4	627,361
PROP-SP ASSMTS COLLECTED	300-74000-4	343,706
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	15,449

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	986,850		103,950	882,900
FIRE PROTECTION DEBT	900-50015	2,465,050		325,010	2,140,040
HIGHWAY DEBT	900-50020	10,177,900	2,527,000	1,231,715	11,473,185
STORM SEWER DEBT	900-50030	2,595,291		135,319	2,459,972
WATER SUPPLY SYSTEM DEBT	900-50040	4,120,145	2,270,000	490,384	5,899,761
OTHER LONG TERM G.O.DEBT	900-50080	2,059,764	413,000	285,476	2,187,288
TOTAL LONG TERM G.O.DEBT	900-50100	22,405,000	5,210,000	2,571,854	25,043,146
OTHER REVENUE BOND DEBT	920-50380	48,732		6,114	42,618

DISTRICT:05116 VILLAGE OF DENMARK COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	816,208
MOBILE HOME FEES (LOCAL)	100-41140-4	3,816
TAXES ON MUNIC. UTILITY	100-41310-4	86,515
TAXES FROM EXEMPT ENTITY	100-41320-4	3,753
BR CTY EXCESS SALES TAX	100-41900-4	719
TOTAL TAXES	101-41000-4	911,011
STATE SHARED REVENUES	103-43410-4	249,987
FIRE INSURANCE TAX	103-43420-4	7,315
OTHER STATE SHARED TAXES	103-43430-4	2,606
GENERAL TRANSPORTATION A	103-43531-4	129,761
RECYCLING GRANTS	103-43545-4	6,904
PERSONAL PROPERTY AID	103-43690-4	14,662
TOTAL INTERGOVT REVENUE	104-43000-4	411,235
BUSINESS/OCCUPATION LIC	105-44100-4	16,175
NON-BUSINESS LICENSES	105-44200-4	1,258
BUILDING PERMITS/INSPECT	105-44300-4	53,636
ZONING PERMITS AND FEES	105-44400-4	350
PERMITS AND LICENSES	105-44900-4	3,697
TOTAL LICENSES / PERMITS	106-44000-4	75,116
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,811
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,811
GENERAL GOVERNMENT FEES	109-46100-4	1,400
HWY MAINT & CONSTRUCTION	109-46310-4	65
REFUSE/GARBAGE COLLECT	109-46420-4	60,400
PARKS	109-46720-4	2,542
TOTAL PUBLIC CHARGES	110-46000-4	64,407
LAW ENFORCEMENT SERVICE	111-47321-4	3,509
TOTAL INTERGOVT CHARGES	112-47000-4	3,509
INTEREST INCOME	113-48110-4	8,349
RENTAL INCOME	113-48200-4	9,875
SALE OF OTHER EQUIP/PROP	113-48309-4	11,827
OTHER MISC	113-48900-4	3,299
TOTAL MISCELLANEOUS REV	114-48000-4	33,350
PROCEEDS FROM DEBT	115-49100-4	3,670,701
TOTAL OTHER FIN SOURCES	116-49000-4	3,670,701
TOTAL REV/FIN SOURCES	117-40000-4	5,176,140
LEGISLATIVE	118-51100-4	15,101

DISTRICT:05116 VILLAGE OF DENMARK COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	16,397
LEGAL	118-51300-4	27,953
GENERAL ADMINISTRATION	118-51400-4	58,612
FINANCIAL ADMINISTRATION	118-51500-4	34,265
GEN BUILDINGS AND PLANT	118-51600-4	27,817
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,585
LAW ENFORCEMENT INSURANCE	118-51931-4	2,402
HIGHWAY INSURANCE	118-51932-4	3,844
OTHER INSURANCE	118-51938-4	3,364
TOTAL GENERAL GOVERNMENT	119-51000-4	191,340
LAW ENFORCEMENT	120-52100-4	229,819
FIRE PROTECTION	120-52200-4	154,320
AMBULANCE	120-52300-4	27,390
INSPECTION	120-52400-4	24,141
OTHER PUBLIC SAFETY	120-52900-4	15,642
TOTAL PUBLIC SAFETY	121-52000-4	451,312
STREET MAINTENANCE	122-53311-4	287,783
STREET LIGHTING	122-53420-4	54,773
REFUSE/GARBAGE COLLECT	122-53620-4	61,432
SOLID WASTE DISPOSAL	122-53631-4	1,521
RECYCLING PROGRAM EXPENS	122-53635-4	75,124
WEED/NUISANCE CONTROL	122-53640-4	5,128
TOTAL PUBLIC WORKS	123-53000-4	485,761
PUBLIC HEALTH SERVICES	124-54100-4	40
TOTAL HEALTH/HUMAN SERV	125-54000-4	40
PARKS	126-55200-4	90,384
RECREATION FACILITIES	126-55400-4	6,030
TOTAL CULTURE/REC/EDUCAT	127-55000-4	96,414
URBAN DEVELOPMENT	128-56600-4	5,263
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,263
GENERAL PUBLIC BUILDINGS	130-57140-4	5,816
HIGHWAY/STREET OUTLAY	130-57331-4	1,906,445
STREET LIGHTING OUTLAY	130-57342-4	111,953
ECONOMIC DEVELOP OUTLAY	130-57725-4	402,393
TOTAL CAPITAL OUTLAY	131-57000-4	2,426,607
PRINCIPAL ON DEBT	132-58100-4	1,709,591
HIGHWAY INTEREST	132-58221-4	17,595
OTHER INT/FISCAL CHARGES	132-58290-4	68,165
TOTAL DEBT SERVICE	133-58000-4	1,795,351
TOTAL EXPENDITURES/USES	136-50000-4	5,452,088
FOR STATE USE ONLY	137-99999-4	5,452,088

DISTRICT:05116 VILLAGE OF DENMARK COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,919,638
REVENUE/FINANCE SOURCES	140-40000-4	5,176,140
GRAND TOTAL	143-90000-4	7,095,778
EXPENDITURE/FINANCE USES	150-50000-4	5,452,088
FUND BALANCE END OF YEAR	151-34000-4	1,643,690
GRAND TOTAL	153-90000-4	7,095,778

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	88,865
SEWAGE SERVICE	200-46410-4	840,319
WATER SERVICE	200-46450-4	665,607
SEWAGE SERVICE-STATE	203-47241-4	23,576
OTHER ENTERPRISE-LOCAL	204-47391-4	36,605
TOTAL OPERATING REVENUE	208-40000-4	1,654,972
SEWAGE SERVICE	209-53610-4	1,086,171
STORM WATER DRAINAGE	209-53650-4	119,422
WATER SERVICE	209-53700-4	583,930
TOTAL OPERATING EXPENSES	212-50000-4	1,789,523
OTHER FEDERAL PAYMENTS	213-43300-4	267,000
INTEREST INCOME	215-48110-4	22,869
TOTAL NON-OPERATING REV	218-40000-4	289,869
DEBT SERV-ENTERPRISES	219-58200-4	169,333
OTHER ENTERPRISE EXPENSE	219-59910-4	98,279
TOTAL NON-OPERATING EXP	222-50000-4	267,612
INCOME(LOSS)BEFORE TRANS	223-61000-4	-112,294
CAPITAL CONTRIBUTIONS	224-49300-4	36,781
NET INCOME(LOSS)	225-62000-4	-75,513

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,137,422	3,025,000	402,531	3,759,891
STORM SEWER DEBT	900-50030	990,132	2,610,316	1,939,957	1,660,491
WATER SUPPLY SYSTEM DEBT	900-50040	1,224,279	1,347,518	2,090,987	480,810
OTHER LONG TERM G.O.DEBT	900-50080	2,340,225	1,578,859	2,240,225	1,678,859
TOTAL LONG TERM G.O.DEBT	900-50100	5,692,058	8,561,693	6,673,700	7,580,051
POLLUTION CONTROL DEBT	920-50310	852,356	1,344,000	14,552	2,181,804
WATER SUPPLY SYSTEM DEBT	920-50320	1,574,689	1,240,000	105,033	2,709,656
OTHER NON-GEN OBLIG DEBT	930-50400	80,657		1,744	78,913





DISTRICT:05126 VILLAGE OF HOBART COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,926,640
TAX INCREMENT	100-41120-4	3,631,985
FOREST CROP/MFL TAX	100-41150-4	138
TAXES ON MUNIC. UTILITY	100-41310-4	59,883
INTEREST ON TAXES	100-41800-4	17,979
EXCESS STADIUM TAX	100-41900-4	3,122
TOTAL TAXES	101-41000-4	6,639,747
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,461
FOR STATE USE ONLY	102-42999-4	1,461
 STATE SHARED REVENUES	 103-43410-4	 80,520
FIRE INSURANCE TAX	103-43420-4	40,014
OTHER STATE SHARED TAXES	103-43430-4	3,492
OTHER LAW ENFORCEMENT	103-43523-4	29,896
GENERAL TRANSPORTATION A	103-43531-4	307,021
RECYCLING GRANTS	103-43545-4	18,415
TOTAL INTERGOVT REVENUE	104-43000-4	479,358
 BUSINESS/OCCUPATION LIC	 105-44100-4	 74,875
NON-BUSINESS LICENSES	105-44200-4	4,106
BUILDING PERMITS/INSPECT	105-44300-4	142,673
ZONING PERMITS AND FEES	105-44400-4	4,875
PARK FEE - BLDG PERMIT	105-44900-4	92,100
TOTAL LICENSES / PERMITS	106-44000-4	318,629
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 89,392
TOTAL FINES/FORFEITS/PEN	108-45000-4	89,392
 GENERAL GOVERNMENT FEES	 109-46100-4	 8,305
FIRE PROTECTION FEES	109-46220-4	200
STREET LIGHTING	109-46321-4	69,834
REFUSE/GARBAGE COLLECT	109-46420-4	383,979
PARKS	109-46720-4	5,910
TOTAL PUBLIC CHARGES	110-46000-4	468,228
 LAW ENFORCEMENT SERVICE	 111-47321-4	 566,319
TOTAL INTERGOVT CHARGES	112-47000-4	566,319
 INTEREST INCOME	 113-48110-4	 99,334
RENTAL INCOME	113-48200-4	28,053
SALE OF OTHER EQUIP/PROP	113-48309-4	77,762
DONATIONS/CONTRIBUTIONS	113-48500-4	56,227
REIMBURSE PAID TO VILL.	113-48900-4	120,935
TOTAL MISCELLANEOUS REV	114-48000-4	382,311
 TRANSFERS FROM OTHER FDS	 115-49200-4	 40,000

DISTRICT:05126 VILLAGE OF HOBART COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	40,000
TOTAL REV/FIN SOURCES	117-40000-4	8,985,445
LEGISLATIVE	118-51100-4	53,741
JUDICIAL	118-51200-4	83,452
LEGAL	118-51300-4	191,475
GENERAL ADMINISTRATION	118-51400-4	246,774
FINANCIAL ADMINISTRATION	118-51500-4	80,997
GEN BUILDINGS AND PLANT	118-51600-4	39,314
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	352
LAW ENFORCEMENT INSURANCE	118-51931-4	11,149
HIGHWAY INSURANCE	118-51932-4	16,724
OTHER INSURANCE	118-51938-4	27,874
MEMORIAL BRICK OR TREES	118-51980-4	297
TOTAL GENERAL GOVERNMENT	119-51000-4	752,149
LAW ENFORCEMENT	120-52100-4	1,247,035
FIRE PROTECTION	120-52200-4	360,398
AMBULANCE	120-52300-4	68,289
INSPECTION	120-52400-4	95,679
TOTAL PUBLIC SAFETY	121-52000-4	1,771,401
HIGHWAY ADMINISTRATION	122-53100-4	11,275
STREET MAINTENANCE	122-53311-4	372,022
STREET LIGHTING	122-53420-4	75,777
REFUSE/GARBAGE COLLECT	122-53620-4	356,406
RECYCLING PROGRAM EXPENS	122-53635-4	18,758
TOTAL PUBLIC WORKS	123-53000-4	834,238
PUBLIC HEALTH SERVICES	124-54100-4	3,630
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,630
PARKS	126-55200-4	11,563
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,563
ECONOMIC DEVELOPMENT	128-56700-4	1,839,229
OTHER CONSER/DEVELOPMENT	128-56900-4	1,550
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,840,779
OTHER GENERAL GOVERNMENT	130-57190-4	15,059
LAW ENFORCEMENT OUTLAY	130-57210-4	150,474
FIRE PROTECTION OUTLAY	130-57220-4	50,810
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	200,697
HIGHWAY/STREET OUTLAY	130-57331-4	576,349
STREET LIGHTING OUTLAY	130-57342-4	10,714
STORM SEWER OUTLAY	130-57345-4	130,381
SEWAGE SERVICE OUTLAY	130-57410-4	30,088
OTHER SANITATION OUTLAY	130-57490-4	1,576,046
ECONOMIC DEVELOP OUTLAY	130-57725-4	634,602

DISTRICT:05126 VILLAGE OF HOBART COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	3,375,220
PRINCIPAL ON DEBT	132-58100-4	1,582,189
HIGHWAY INTEREST	132-58221-4	141,761
STORM SEWER INTEREST	132-58222-4	44,289
OTHER INT/FISCAL CHARGES	132-58290-4	662,646
TOTAL DEBT SERVICE	133-58000-4	2,430,885
TOTAL EXPENDITURES/USES	136-50000-4	11,019,865
FOR STATE USE ONLY	137-99999-4	11,019,865
FUND BALANCE BEG. OF YR	140-34000-4	6,983,932
REVENUE/FINANCE SOURCES	140-40000-4	8,985,445
GRAND TOTAL	143-90000-4	15,969,377
EXPENDITURE/FINANCE USES	150-50000-4	11,019,865
FUND BALANCE END OF YEAR	151-34000-4	4,949,512
GRAND TOTAL	153-90000-4	15,969,377

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	507,315
SEWAGE SERVICE	200-46410-4	1,507,620
WATER SERVICE	200-46450-4	741,274
SEWAGE SERVICE-LOCAL GOV	204-47341-4	6,856
OTHER ENTERPRISE-LOCAL	204-47391-4	6,404
OTHER ENTERPRISE TO DEPT	205-47491-4	223,034
TOTAL OPERATING REVENUE	208-40000-4	2,992,503
SEWAGE SERVICE	209-53610-4	1,153,315
STORM WATER DRAINAGE	209-53650-4	272,203
WATER SERVICE	209-53700-4	978,889
TOTAL OPERATING EXPENSES	212-50000-4	2,404,407
OTHER LOCAL GOVT PAYMTS	213-43790-4	31,751
INTEREST INCOME	215-48110-4	21,163
TOTAL NON-OPERATING REV	218-40000-4	52,914
DEBT SERV-ENTERPRISES	219-58200-4	184,190
TOTAL NON-OPERATING EXP	222-50000-4	184,190
INCOME(LOSS)BEFORE TRANS	223-61000-4	456,820
CAPITAL CONTRIBUTIONS	224-49300-4	1,676,405
TRANSFER TO OTHER FUNDS	224-59200-4	-40,000
NET INCOME(LOSS)	225-62000-4	2,093,225
LONG TERM DEBT	250-29000-4	5,155,637
TOTAL LIABILITIES	250-29990-4	5,155,637

DISTRICT:05126 VILLAGE OF HOBART COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	5,155,637

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,926,640

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	4,831,913		193,881	4,638,032
STORM SEWER DEBT	900-50030	1,466,049		48,691	1,417,358
WATER SUPPLY SYSTEM DEBT	900-50040	3,005,926		182,372	2,823,554
OTHER LONG TERM G.O.DEBT	900-50080	20,971,449		1,471,120	19,500,329
TOTAL LONG TERM G.O.DEBT	900-50100	30,275,337		1,896,064	28,379,273
POLLUTION CONTROL DEBT	920-50310	1,391,707		225,246	1,166,461
WATER SUPPLY SYSTEM DEBT	920-50320	2,715,000			2,715,000

DISTRICT:05136 VILLAGE OF HOWARD COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,129,153
TAX INCREMENT	100-41120-4	1,817,325
FOREST CROP/MFL TAX	100-41150-4	309
PUBLIC ACCOMMODATION TAX	100-41210-4	12,958
TAXES ON MUNIC. UTILITY	100-41310-4	402,515
INTEREST ON TAXES	100-41800-4	6,645
TOTAL TAXES	101-41000-4	8,368,905
 TOTAL SP. ASSESSMENTS	 102-42000-4	 59,809
FOR STATE USE ONLY	102-42999-4	59,809
 STATE SHARED REVENUES	 103-43410-4	 635,216
FIRE INSURANCE TAX	103-43420-4	79,218
OTHER STATE SHARED TAXES	103-43430-4	90,290
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	10,685
GENERAL TRANSPORTATION AID	103-43531-4	928,220
OTHER HIGHWAY AIDS	103-43533-4	46,415
RECYCLING GRANTS	103-43545-4	44,225
PMT FOR MUNIC SERVICES	103-43610-4	4,736
FOREST CROPLANDS AID	103-43650-4	11
JANUARY PILT	103-43660-4	11,019
HIGHWAY AND BRIDGE AID	103-43710-4	228,114
BROWN COUNTY PUBLIC WORK	103-43790-4	20,600
TOTAL INTERGOVT REVENUE	104-43000-4	2,098,749
 BUSINESS/OCCUPATION LIC	 105-44100-4	 259,743
NON-BUSINESS LICENSES	105-44200-4	7,399
BUILDING PERMITS/INSPECT	105-44300-4	282,378
ZONING PERMITS AND FEES	105-44400-4	1,300
TIF FEES	105-44900-4	270,435
TOTAL LICENSES / PERMITS	106-44000-4	821,255
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 132,965
TOTAL FINES/FORFEITS/PEN	108-45000-4	132,965
 GENERAL GOVERNMENT FEES	 109-46100-4	 16,445
FIRE PROTECTION FEES	109-46220-4	57,855
HWY MAINT & CONSTRUCTION	109-46310-4	5,176
OTHER TRANSPORTATION FEE	109-46399-4	135,362
REFUSE/GARBAGE COLLECT	109-46420-4	3,096
RECYCLING FEES	109-46435-4	4,580
WEED/NUISANCE CONTROL	109-46440-4	1,944
PARKS	109-46720-4	15,142
OTHER CULTURE/RECREATION	109-46750-4	47,277
URBAN DEVELOPMENT	109-46840-4	244,925
OTHER PUBLIC CHARGES	109-46900-4	3,126

DISTRICT:05136 VILLAGE OF HOWARD COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	534,928
INTEREST INCOME	113-48110-4	196,700
INT ON SPECIAL ASSESSMTS	113-48130-4	385
RENTAL INCOME	113-48200-4	233,356
SALE POLICE EQUIP/PROP	113-48301-4	20,800
SALE FIRE EQUIP/PROPERTY	113-48302-4	107,490
SALE OF RECYCLABLE MATER	113-48307-4	9,025
SALE OF OTHER EQUIP/PROP	113-48309-4	128,192
INS. RECOVERIES-OTHER	113-48440-4	3,245
DONATIONS/CONTRIBUTIONS	113-48500-4	33,250
REPAYMENT OF LOANS	113-48900-4	81,406
TOTAL MISCELLANEOUS REV	114-48000-4	813,849
TRANSFERS FROM OTHER FDS	115-49200-4	284,996
TOTAL OTHER FIN SOURCES	116-49000-4	284,996
TOTAL REV/FIN SOURCES	117-40000-4	13,115,456
LEGISLATIVE	118-51100-4	67,157
JUDICIAL	118-51200-4	166,836
GENERAL ADMINISTRATION	118-51400-4	255,612
FINANCIAL ADMINISTRATION	118-51500-4	396,436
GEN BUILDINGS AND PLANT	118-51600-4	50,150
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,096
LAW ENFORCEMNT INSURANCE	118-51931-4	17,278
HIGHWAY INSURANCE	118-51932-4	83,513
OTHER INSURANCE	118-51938-4	43,196
BAD DEBT EXPENDITURE	118-51980-4	1,152
TOTAL GENERAL GOVERNMENT	119-51000-4	1,085,426
LAW ENFORCEMENT	120-52100-4	1,793,256
FIRE PROTECTION	120-52200-4	1,014,510
AMBULANCE	120-52300-4	152,711
INSPECTION	120-52400-4	140,449
TOTAL PUBLIC SAFETY	121-52000-4	3,100,926
HIGHWAY ADMINISTRATION	122-53100-4	142,077
STREET MAINTENANCE	122-53311-4	1,806,917
STREET LIGHTING	122-53420-4	275,329
REFUSE/GARBAGE COLLECT	122-53620-4	597,958
RECYCLING PROGRAM EXPENS	122-53635-4	176,975
TOTAL PUBLIC WORKS	123-53000-4	2,999,256
PUBLIC HEALTH SERVICES	124-54100-4	30,122
TOTAL HEALTH/HUMAN SERV	125-54000-4	30,122
PARKS	126-55200-4	403,797
RECREATION PROGRAMS	126-55300-4	144,408
TOTAL CULTURE/REC/EDUCAT	127-55000-4	548,205

DISTRICT:05136 VILLAGE OF HOWARD COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	713,236
TOTAL CONSER/DEVELOPMENT	129-56000-4	713,236
GENERAL PUBLIC BUILDINGS	130-57140-4	76,430
OTHER GENERAL GOVERNMENT	130-57190-4	71,644
LAW ENFORCEMENT OUTLAY	130-57210-4	68,471
FIRE PROTECTION OUTLAY	130-57220-4	254,358
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	306,592
HIGHWAY/STREET OUTLAY	130-57331-4	2,267,541
PARKS OUTLAY	130-57620-4	254,199
ECONOMIC DEVELOP OUTLAY	130-57725-4	105,382
TOTAL CAPITAL OUTLAY	131-57000-4	3,404,617
PRINCIPAL ON DEBT	132-58100-4	685,000
HIGHWAY INTEREST	132-58221-4	136,721
STORM SEWER INTEREST	132-58222-4	37,324
OTHER INT/FISCAL CHARGES	132-58290-4	192,093
TOTAL DEBT SERVICE	133-58000-4	1,051,138
TOTAL EXPENDITURES/USES	136-50000-4	12,932,926
FOR STATE USE ONLY	137-99999-4	12,932,926
FUND BALANCE BEG. OF YR	140-34000-4	1,579,557
REVENUE/FINANCE SOURCES	140-40000-4	13,115,456
GRAND TOTAL	143-90000-4	14,695,013
EXPENDITURE/FINANCE USES	150-50000-4	12,932,926
FUND BALANCE END OF YEAR	151-34000-4	1,762,087
GRAND TOTAL	153-90000-4	14,695,013

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,090,559
SEWAGE SERVICE	200-46410-4	3,943,352
WATER SERVICE	200-46450-4	5,466,535
GOLF COURSE	200-46733-4	503,930
HOWARD COMMONS APTS	200-46900-4	1,363,266
INTERNAL SERVICE TO DEPT	206-47493-4	827,107
TOTAL OPERATING REVENUE	208-40000-4	13,194,749
SEWAGE SERVICE	209-53610-4	3,848,712
STORM WATER DRAINAGE	209-53650-4	1,208,151
WATER SERVICE	209-53700-4	5,723,468
GOLF COURSES	209-55430-4	507,050
HOWARD COMMONS APTS	209-56910-4	917,521
INTERNAL SERVICE--OP EXP	211-51490-4	840,816
TOTAL OPERATING EXPENSES	212-50000-4	13,045,718
INTEREST INCOME	215-48110-4	421,240

DISTRICT:05136 VILLAGE OF HOWARD COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	421,240
DEBT SERV-ENTERPRISES	219-58200-4	1,109,895
TOTAL NON-OPERATING EXP	222-50000-4	1,109,895
INCOME(LOSS)BEFORE TRANS	223-61000-4	-539,624
CAPITAL CONTRIBUTIONS	224-49300-4	2,392,901
TRANSFER TO OTHER FUNDS	224-59200-4	-284,996
NET INCOME(LOSS)	225-62000-4	1,568,281
LONG TERM DEBT	250-29000-4	35,659,450
TOTAL LIABILITIES	250-29990-4	35,659,450
TOT LIABILITIES/FUND BAL	250-39990-4	35,659,450

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,129,153
HYDRANT RENTAL-WATER CHG	300-72100-4	590,863
PROP-SP ASSMTS COLLECTED	300-74000-4	4,099,113
SALE OF PROPERTY-PROP FD	300-78340-4	79,757

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	4,412,639		264,293	4,148,346
STORM SEWER DEBT	900-50030	1,188,245		79,338	1,108,907
WATER SUPPLY SYSTEM DEBT	900-50040	1,295,093		180,410	1,114,683
OTHER LONG TERM G.O.DEBT	900-50080	29,969,023	9,710,000	295,959	39,383,064
TOTAL LONG TERM G.O.DEBT	900-50100	36,865,000	9,710,000	820,000	45,755,000
OTHER NON-GEN OBLIG DEBT	930-50400	441,922	986,289	277,714	1,150,497



DISTRICT:05171 VILLAGE OF PULASKI COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,646,179
TAX INCREMENT	100-41120-4	359,092
MOBILE HOME FEES (LOCAL)	100-41140-4	26,457
PUBLIC ACCOMMODATION TAX	100-41210-4	34,448
TAXES ON MUNIC. UTILITY	100-41310-4	105,740
TAXES FROM EXEMPT ENTITY	100-41320-4	9,613
INTEREST ON TAXES	100-41800-4	2,094
EXCESS STADIUM DISTRICT	100-41900-4	1,109
TOTAL TAXES	101-41000-4	2,184,732
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,524
FOR STATE USE ONLY	102-42999-4	1,524
 STATE SHARED REVENUES	 103-43410-4	 563,861
FIRE INSURANCE TAX	103-43420-4	9,760
OTHER STATE SHARED TAXES	103-43430-4	9,334
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,749
OTHER LAW ENFORCEMENT	103-43523-4	1,000
GENERAL TRANSPORTATION A	103-43531-4	211,096
RECYCLING GRANTS	103-43545-4	9,769
JANUARY PILT	103-43660-4	229
PECFA GRANT	103-43690-4	15,105
TOTAL INTERGOVT REVENUE	104-43000-4	824,903
 BUSINESS/OCCUPATION LIC	 105-44100-4	 23,041
NON-BUSINESS LICENSES	105-44200-4	2,443
BUILDING PERMITS/INSPECT	105-44300-4	45,751
TOTAL LICENSES / PERMITS	106-44000-4	71,235
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 37,058
TOTAL FINES/FORFEITS/PEN	108-45000-4	37,058
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,898
LAW ENFORCEMENT FEES	109-46210-4	835
FIRE PROTECTION FEES	109-46220-4	4,705
REFUSE/GARBAGE COLLECT	109-46420-4	856
RECYCLING FEES	109-46435-4	115
WEED/NUISANCE CONTROL	109-46440-4	300
PARKS	109-46720-4	17,240
TOTAL PUBLIC CHARGES	110-46000-4	26,949
 LAW ENFORCEMENT SERVICE	 111-47321-4	 101,532
RECYCLING FEES	111-47345-4	6,000
TOTAL INTERGOVT CHARGES	112-47000-4	107,532
 INTEREST INCOME	 113-48110-4	 49,242

DISTRICT:05171 VILLAGE OF PULASKI COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	24,500
SALE POLICE EQUIP/PROP	113-48301-4	1,000
SALE OF OTHER EQUIP/PROP	113-48309-4	47,950
DONATIONS/CONTRIBUTIONS	113-48500-4	20,982
TID 3 - LOAN REPAYMENT	113-48900-4	190,171
TOTAL MISCELLANEOUS REV	114-48000-4	333,845
PROCEEDS FROM DEBT	115-49100-4	2,625,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,625,000
TOTAL REV/FIN SOURCES	117-40000-4	6,212,778
LEGISLATIVE	118-51100-4	60,387
JUDICIAL	118-51200-4	62,904
LEGAL	118-51300-4	41,654
GENERAL ADMINISTRATION	118-51400-4	223,959
FINANCIAL ADMINISTRATION	118-51500-4	74,962
GEN BUILDINGS AND PLANT	118-51600-4	49,448
HIGHWAY INSURANCE	118-51932-4	16,846
OTHER INSURANCE	118-51938-4	16,846
TOTAL GENERAL GOVERNMENT	119-51000-4	547,006
LAW ENFORCEMENT	120-52100-4	816,794
FIRE PROTECTION	120-52200-4	210,010
AMBULANCE	120-52300-4	63,289
INSPECTION	120-52400-4	29,833
TOTAL PUBLIC SAFETY	121-52000-4	1,119,926
STREET MAINTENANCE	122-53311-4	379,798
STREET CONSTRUCTION	122-53315-4	547,468
STREET LIGHTING	122-53420-4	83,950
SIDEWALK WITH STREET REC	122-53431-4	11,576
REFUSE/GARBAGE COLLECT	122-53620-4	133,574
RECYCLING PROGRAM EXPENS	122-53635-4	86,942
TOTAL PUBLIC WORKS	123-53000-4	1,243,308
AGING SERVICES	124-54600-4	2,025
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,025
LIBRARY	126-55110-4	3,581
PARKS	126-55200-4	19,837
RECREATION PROGRAMS	126-55300-4	54,695
RECREATION FACILITIES	126-55400-4	4,194
TOTAL CULTURE/REC/EDUCAT	127-55000-4	82,307
ECONOMIC DEVELOPMENT	128-56700-4	457,059
OTHER CONSER/DEVELOPMENT	128-56900-4	8,703
TOTAL CONSER/DEVELOPMENT	129-56000-4	465,762
LAW ENFORCEMENT OUTLAY	130-57210-4	11,818

DISTRICT:05171 VILLAGE OF PULASKI COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	931,020
STORM SEWER OUTLAY	130-57345-4	401,213
SEWAGE SERVICE OUTLAY	130-57410-4	491,789
OTHER SANITATION OUTLAY	130-57490-4	327,058
PARKS OUTLAY	130-57620-4	25,015
TOTAL CAPITAL OUTLAY	131-57000-4	2,187,913
PRINCIPAL ON DEBT	132-58100-4	621,700
LAW ENFORCEMENT INTEREST	132-58211-4	17,012
FIRE PROTECTION INTEREST	132-58212-4	2,966
HIGHWAY INTEREST	132-58221-4	137,665
STORM SEWER INTEREST	132-58222-4	41,560
OTHER INT/FISCAL CHARGES	132-58290-4	116,320
TOTAL DEBT SERVICE	133-58000-4	937,223
TOTAL EXPENDITURES/USES	136-50000-4	6,585,470
FOR STATE USE ONLY	137-99999-4	6,585,470
FUND BALANCE BEG. OF YR	140-34000-4	1,412,463
REVENUE/FINANCE SOURCES	140-40000-4	6,212,778
GRAND TOTAL	143-90000-4	7,625,241
EXPENDITURE/FINANCE USES	150-50000-4	6,585,470
FUND BALANCE END OF YEAR	151-34000-4	1,039,771
GRAND TOTAL	153-90000-4	7,625,241

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	213,557
SEWAGE SERVICE	200-46410-4	851,384
WATER SERVICE	200-46450-4	481,572
OTHER ENTERPRISE TO DEPT	205-47491-4	96,209
TOTAL OPERATING REVENUE	208-40000-4	1,642,722
SEWAGE SERVICE	209-53610-4	913,528
STORM WATER DRAINAGE	209-53650-4	210,587
WATER SERVICE	209-53700-4	566,733
TOTAL OPERATING EXPENSES	212-50000-4	1,690,848
INTEREST INCOME	215-48110-4	3,340
TOTAL NON-OPERATING REV	218-40000-4	3,340
HWY SERV FD--INTEREST	220-58200-4	88,539
TOTAL NON-OPERATING EXP	222-50000-4	88,539
INCOME(LOSS)BEFORE TRANS	223-61000-4	-133,325
CAPITAL CONTRIBUTIONS	224-49300-4	1,541,216
NET INCOME(LOSS)	225-62000-4	1,407,891

DISTRICT:05171 VILLAGE OF PULASKI COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	2,590,820
TOTAL LIABILITIES	250-29990-4	2,590,820
TOT LIABILITIES/FUND BAL	250-39990-4	2,590,820

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,005,277
HYDRANT RENTAL-WATER CHG	300-72100-4	96,209

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	543,050		39,150	503,900
FIRE PROTECTION DEBT	900-50015	95,100		5,300	89,800
HIGHWAY DEBT	900-50020	2,187,300	1,438,000	121,900	3,503,400
STORM SEWER DEBT	900-50030	676,619	536,000	83,858	1,128,761
WATER SUPPLY SYSTEM DEBT	900-50040	1,055,747	273,000	131,447	1,197,300
OTHER LONG TERM G.O.DEBT	900-50080	3,719,325	378,000	538,425	3,558,900
TOTAL LONG TERM G.O.DEBT	900-50100	8,277,141	2,625,000	920,080	9,982,061
OTHER REVENUE BOND DEBT	920-50380		1,125,000		1,125,000
OTHER NON-GEN OBLIG DEBT	930-50400	409,214	65,504	4,153	470,565

DISTRICT:05178 VILLAGE OF SUAMICO COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,028,782
TAX INCREMENT	100-41120-4	1,634,385
FOREST CROP/MFL TAX	100-41150-4	2,649
PUBLIC ACCOMMODATION TAX	100-41210-4	151,473
TAXES FROM EXEMPT ENTITY	100-41320-4	189,002
INTEREST ON TAXES	100-41800-4	2,465
STADIUM DISTRICT SALES T	100-41900-4	4,142
TOTAL TAXES	101-41000-4	7,012,898
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,432
FOR STATE USE ONLY	102-42999-4	4,432
 OTHER FEDERAL PAYMENTS	 103-43300-4	 13,563
STATE SHARED REVENUES	103-43410-4	123,847
FIRE INSURANCE TAX	103-43420-4	57,925
OTHER STATE SHARED TAXES	103-43430-4	13,884
OTHER PUBLIC SAFETY	103-43529-4	1,000
GENERAL TRANSPORTATION A	103-43531-4	396,188
FOREST CROPLANDS AID	103-43650-4	1,472
JANUARY PILT	103-43660-4	8,197
TOTAL INTERGOVT REVENUE	104-43000-4	616,076
 BUSINESS/OCCUPATION LIC	 105-44100-4	 99,065
NON-BUSINESS LICENSES	105-44200-4	7,336
BUILDING PERMITS/INSPECT	105-44300-4	69,154
ZONING PERMITS AND FEES	105-44400-4	9,735
CHICKEN PERMITS	105-44900-4	5,807
TOTAL LICENSES / PERMITS	106-44000-4	191,097
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 84,516
TOTAL FINES/FORFEITS/PEN	108-45000-4	84,516
 GENERAL GOVERNMENT FEES	 109-46100-4	 30,003
FIRE PROTECTION FEES	109-46220-4	47,559
STREET LIGHTING	109-46321-4	2,000
WEED/NUISANCE CONTROL	109-46440-4	1,981
CEMETERY	109-46540-4	2,050
OTHER HEALTH SERVICES	109-46590-4	1,200
PARKS	109-46720-4	11,024
OTHER CULTURE/RECREATION	109-46750-4	23,560
TOTAL PUBLIC CHARGES	110-46000-4	119,377
 INTEREST INCOME	 113-48110-4	 227,676
INT ON SPECIAL ASSESSMTS	113-48130-4	1,883
RENTAL INCOME	113-48200-4	9,491
SALE POLICE EQUIP/PROP	113-48301-4	11,209

DISTRICT:05178 VILLAGE OF SUAMICO COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	198,077
INS. RECOVERIES-OTHER	113-48440-4	3,686
DONATIONS/CONTRIBUTIONS	113-48500-4	1,200
OTHER	113-48900-4	34,220
TOTAL MISCELLANEOUS REV	114-48000-4	487,442
TRANSFERS FROM OTHER FDS	115-49200-4	85,000
TOTAL OTHER FIN SOURCES	116-49000-4	85,000
TOTAL REV/FIN SOURCES	117-40000-4	8,600,838
LEGISLATIVE	118-51100-4	50,557
JUDICIAL	118-51200-4	107,420
LEGAL	118-51300-4	17,269
GENERAL ADMINISTRATION	118-51400-4	470,254
FINANCIAL ADMINISTRATION	118-51500-4	116,977
GEN BUILDINGS AND PLANT	118-51600-4	2,624
LAW ENFORCEMNT INSURANCE	118-51931-4	2,115
HIGHWAY INSURANCE	118-51932-4	23,309
OTHER INSURANCE	118-51938-4	56,272
CONTIGENCY	118-51980-4	13,450
TOTAL GENERAL GOVERNMENT	119-51000-4	860,247
LAW ENFORCEMENT	120-52100-4	1,211,399
FIRE PROTECTION	120-52200-4	680,811
AMBULANCE	120-52300-4	77,500
INSPECTION	120-52400-4	81,770
EMERGENCY COMM. NON-POLI	120-52609-4	3,629
TOTAL PUBLIC SAFETY	121-52000-4	2,055,109
HIGHWAY ADMINISTRATION	122-53100-4	97,328
STREET MAINTENANCE	122-53311-4	762,441
STREET LIGHTING	122-53420-4	39,715
HARBOR	122-53580-4	3,025
WEED CONTROL SUPPLY	122-53680-4	798
TOTAL PUBLIC WORKS	123-53000-4	903,307
PUBLIC HEALTH SERVICES	124-54100-4	6,822
CEMETERY	124-54910-4	4,440
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,262
PARKS	126-55200-4	85,000
RECREATION PROGRAMS	126-55300-4	96,002
TOTAL CULTURE/REC/EDUCAT	127-55000-4	181,002
URBAN DEVELOPMENT	128-56600-4	26,462
ECONOMIC DEVELOPMENT	128-56700-4	1,183,659
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,210,121
OTHER GENERAL GOVERNMENT	130-57190-4	19,996

DISTRICT:05178 VILLAGE OF SUAMICO COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	29,998
FIRE PROTECTION OUTLAY	130-57220-4	131,108
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	196,257
HIGHWAY/STREET OUTLAY	130-57331-4	780,548
OTHER SANITATION OUTLAY	130-57490-4	448,770
PARKS OUTLAY	130-57620-4	26,280
TOTAL CAPITAL OUTLAY	131-57000-4	1,632,957
PRINCIPAL ON DEBT	132-58100-4	1,660,000
LAW ENFORCEMENT INTEREST	132-58211-4	18,581
FIRE PROTECTION INTEREST	132-58212-4	16,841
HIGHWAY INTEREST	132-58221-4	155,845
OTHER INT/FISCAL CHARGES	132-58290-4	20,182
TOTAL DEBT SERVICE	133-58000-4	1,871,449
TOTAL EXPENDITURES/USES	136-50000-4	8,725,454
FOR STATE USE ONLY	137-99999-4	8,725,454
FUND BALANCE BEG. OF YR	140-34000-4	6,593,660
REVENUE/FINANCE SOURCES	140-40000-4	8,600,838
GRAND TOTAL	143-90000-4	15,194,498
EXPENDITURE/FINANCE USES	150-50000-4	8,725,454
FUND BALANCE END OF YEAR	151-34000-4	6,469,044
GRAND TOTAL	153-90000-4	15,194,498

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	174,695
SEWAGE SERVICE	200-46410-4	2,246,281
REFUSE/GARBAGE COLLECT	200-46420-4	513,143
RECYCLING FEES	200-46435-4	264,102
WATER SERVICE	200-46450-4	601,301
SEWAGE SERVICE-LOCAL GOV	204-47341-4	11,827
OTHER ENTERPRISE-LOCAL	204-47391-4	5,863
OTHER ENTERPRISE TO DEPT	205-47491-4	279,857
MISC INTERNAL SERVICE	207-48692-4	95,064
TOTAL OPERATING REVENUE	208-40000-4	4,192,133
SEWAGE SERVICE	209-53610-4	1,864,742
REFUSE/GARBAGE COLLECT	209-53620-4	464,448
RECYCLING SERVICES	209-53635-4	295,161
STORM WATER DRAINAGE	209-53650-4	205,989
WATER SERVICE	209-53700-4	1,023,395
WETLAND BANK	209-56910-4	49,744
INTERNAL SERVICE--OP EXP	211-51490-4	137,873
TOTAL OPERATING EXPENSES	212-50000-4	4,041,352
STATE RECYCLING GRANTS	213-43545-4	23,733

DISTRICT:05178 VILLAGE OF SUAMICO COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	124,493
OTHER REG. PERMITS/FEES	216-44900-4	6,343
OTHER MISC REVENUES	216-48900-4	446
MISC INTERNAL SERV REV	217-48693-4	72
TOTAL NON-OPERATING REV	218-40000-4	155,087
DEBT SERV-ENTERPRISES	219-58200-4	124,681
OTHER ENTERPRISE EXPENSE	219-59910-4	42,914
TOTAL NON-OPERATING EXP	222-50000-4	167,595
INCOME(LOSS)BEFORE TRANS	223-61000-4	138,273
CAPITAL CONTRIBUTIONS	224-49300-4	1,848,472
TRANSFER TO OTHER FUNDS	224-59200-4	-85,000
NET INCOME(LOSS)	225-62000-4	1,901,745
LONG TERM DEBT	250-29000-4	4,371,128
TOTAL LIABILITIES	250-29990-4	4,371,128
TOT LIABILITIES/FUND BAL	250-39990-4	4,371,128

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,028,782
PROP-SP ASSMTS COLLECTED	300-74000-4	32,353
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-12,353

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	913,074		137,872	775,202
FIRE PROTECTION DEBT	900-50015	827,541		124,956	702,585
HIGHWAY DEBT	900-50020	7,300,455		1,256,422	6,044,033
WATER SUPPLY SYSTEM DEBT	900-50040	775,000		105,000	670,000
OTHER LONG TERM G.O.DEBT	900-50080	2,357,692		378,533	1,979,159
TOTAL LONG TERM G.O.DEBT	900-50100	12,173,762		2,002,783	10,170,979
WATER SUPPLY SYSTEM DEBT	920-50320	825,000		75,000	750,000
OTHER REVENUE BOND DEBT	920-50380	1,875,171		294,554	1,580,617
OTHER NON-GEN OBLIG DEBT	930-50400	228,479	1,920	79,158	151,241



DISTRICT:05191 VILLAGE OF WRIGHTSTOWN COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,139,352
TAX INCREMENT	100-41120-4	365,447
TAXES ON MUNIC. UTILITY	100-41310-4	269,711
TAXES FROM EXEMPT ENTITY	100-41320-4	4,100
INTEREST ON TAXES	100-41800-4	8,275
OMITTED-CORRECTED TAXES	100-41900-4	3,317
TOTAL TAXES	101-41000-4	2,790,202
 TOTAL SP. ASSESSMENTS	 102-42000-4	 172,641
FOR STATE USE ONLY	102-42999-4	172,641
 STATE SHARED REVENUES	 103-43410-4	 985,824
FIRE INSURANCE TAX	103-43420-4	11,585
OTHER STATE SHARED TAXES	103-43430-4	15,468
LAW ENFORCEMENT IMPROVEMT	103-43521-4	14,050
OTHER HIGHWAY AIDS	103-43533-4	94,556
RECYCLING GRANTS	103-43545-4	5,392
DISASTER RELIEF	103-43690-4	33,418
TOTAL INTERGOVT REVENUE	104-43000-4	1,160,293
 BUSINESS/OCCUPATION LIC	 105-44100-4	 28,047
NON-BUSINESS LICENSES	105-44200-4	1,357
BUILDING PERMITS/INSPECT	105-44300-4	89,378
ZONING PERMITS AND FEES	105-44400-4	3,450
TOTAL LICENSES / PERMITS	106-44000-4	122,232
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 63,328
TOTAL FINES/FORFEITS/PEN	108-45000-4	63,328
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,766
LAW ENFORCEMENT FEES	109-46210-4	640
REFUSE/GARBAGE COLLECT	109-46420-4	4,739
SOLID WASTE DISPOSAL FEE	109-46431-4	55
RECYCLING FEES	109-46435-4	2,395
WEED/NUISANCE CONTROL	109-46440-4	521
OTHER CULTURE/RECREATION	109-46750-4	5,296
TOTAL PUBLIC CHARGES	110-46000-4	16,412
 FIRE SERVICE	 111-47323-4	 4,000
TOTAL INTERGOVT CHARGES	112-47000-4	4,000
 INTEREST INCOME	 113-48110-4	 10,685
INT ON SPECIAL ASSESSMTS	113-48130-4	83
RENTAL INCOME	113-48200-4	6,525
SALE OF OTHER EQUIP/PROP	113-48309-4	416
DONATIONS/CONTRIBUTIONS	113-48500-4	44,455

DISTRICT:05191 VILLAGE OF WRIGHTSTOWN COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
US BANK SHARED REBATE	113-48900-4	92,169
TOTAL MISCELLANEOUS REV	114-48000-4	154,333
PROCEEDS FROM DEBT	115-49100-4	2,995,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,995,000
TOTAL REV/FIN SOURCES	117-40000-4	7,478,441
LEGISLATIVE	118-51100-4	23,045
JUDICIAL	118-51200-4	61,858
LEGAL	118-51300-4	43,321
GENERAL ADMINISTRATION	118-51400-4	185,421
FINANCIAL ADMINISTRATION	118-51500-4	91,133
GEN BUILDINGS AND PLANT	118-51600-4	44,776
OTHER INSURANCE	118-51938-4	19,438
TOTAL GENERAL GOVERNMENT	119-51000-4	468,992
LAW ENFORCEMENT	120-52100-4	483,754
FIRE PROTECTION	120-52200-4	289,099
AMBULANCE	120-52300-4	36,153
INSPECTION	120-52400-4	70,059
OTHER PUBLIC SAFETY	120-52900-4	44,640
TOTAL PUBLIC SAFETY	121-52000-4	923,705
HIGHWAY ADMINISTRATION	122-53100-4	145,835
STREET MAINTENANCE	122-53311-4	219,881
STREET LIGHTING	122-53420-4	48,800
STORM SEWER MAINTENANCE	122-53441-4	15,573
SOLID WASTE DISPOSAL	122-53631-4	140,305
RECYCLING PROGRAM EXPENS	122-53635-4	18,142
WEED/NUISANCE CONTROL	122-53640-4	16,115
TOTAL PUBLIC WORKS	123-53000-4	604,651
CEMETERY	124-54910-4	2,258
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,258
OTHER CULTURE	126-55190-4	6,029
PARKS	126-55200-4	39,063
RECREATION PROGRAMS	126-55300-4	9,205
TOTAL CULTURE/REC/EDUCAT	127-55000-4	54,297
ECONOMIC DEVELOPMENT	128-56700-4	2,484,431
OTHER CONSER/DEVELOPMENT	128-56900-4	234,401
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,718,832
GENERAL PUBLIC BUILDINGS	130-57140-4	217,960
LAW ENFORCEMENT OUTLAY	130-57210-4	42,445
HIGHWAY/STREET OUTLAY	130-57331-4	76,091
ECONOMIC DEVELOP OUTLAY	130-57725-4	251,200
TOTAL CAPITAL OUTLAY	131-57000-4	587,696

DISTRICT:05191 VILLAGE OF WRIGHTSTOWN COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	888,431
LAW ENFORCEMENT INTEREST	132-58211-4	8,659
FIRE PROTECTION INTEREST	132-58212-4	6,325
HIGHWAY INTEREST	132-58221-4	84,257
STORM SEWER INTEREST	132-58222-4	2,310
OTHER INT/FISCAL CHARGES	132-58290-4	243,569
TOTAL DEBT SERVICE	133-58000-4	1,233,551
TRANSFERS TO OTHER FUNDS	134-59200-4	412,600
TOTAL OTHER FINANCING	135-59000-4	412,600
TOTAL EXPENDITURES/USES	136-50000-4	7,006,582
FOR STATE USE ONLY	137-99999-4	7,006,582
FUND BALANCE BEG. OF YR	140-34000-4	3,088,257
REVENUE/FINANCE SOURCES	140-40000-4	7,478,441
GRAND TOTAL	143-90000-4	10,566,698
EXPENDITURE/FINANCE USES	150-50000-4	7,006,582
FUND BALANCE END OF YEAR	151-34000-4	3,560,116
GRAND TOTAL	153-90000-4	10,566,698

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	940,983
WATER SERVICE	200-46450-4	646,548
SEWAGE SERVICE-LOCAL GOV	204-47341-4	45,750
OTHER ENTERPRISE-LOCAL	204-47391-4	34,222
OTHER ENTERPRISE TO DEPT	205-47491-4	269,297
TOTAL OPERATING REVENUE	208-40000-4	1,936,800
SEWAGE SERVICE	209-53610-4	824,173
WATER SERVICE	209-53700-4	865,454
TOTAL OPERATING EXPENSES	212-50000-4	1,689,627
INTEREST INCOME	215-48110-4	7,520
TOTAL NON-OPERATING REV	218-40000-4	7,520
DEBT SERV-ENTERPRISES	219-58200-4	249,350
TOTAL NON-OPERATING EXP	222-50000-4	249,350
INCOME(LOSS)BEFORE TRANS	223-61000-4	5,343
TRANSFER FROM OTHER FDS	224-49200-4	412,600
CAPITAL CONTRIBUTIONS	224-49300-4	56,951
TRANSFER TO OTHER FUNDS	224-59200-4	-268,319
NET INCOME(LOSS)	225-62000-4	206,575
LONG TERM DEBT	250-29000-4	11,331,931

DISTRICT:05191 VILLAGE OF WRIGHTSTOWN COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	11,331,931
TOT LIABILITIES/FUND BAL	250-39990-4	11,331,931

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,139,352
HYDRANT RENTAL-WATER CHG	300-72100-4	88,869

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	357,950		104,450	253,500
FIRE PROTECTION DEBT	900-50015	255,800		41,800	214,000
HIGHWAY DEBT	900-50020	3,349,150	1,610,000	168,600	4,790,550
STORM SEWER DEBT	900-50030	128,800		44,800	84,000
WATER SUPPLY SYSTEM DEBT	900-50040	335,000		80,000	255,000
OTHER LONG TERM G.O.DEBT	900-50080	5,801,572	1,770,000	678,781	6,892,791
TOTAL LONG TERM G.O.DEBT	900-50100	10,228,272	3,380,000	1,118,431	12,489,841
POLLUTION CONTROL DEBT	920-50310	3,219,276		258,223	2,961,053
OTHER REVENUE BOND DEBT	920-50380	7,541,961		411,084	7,130,877
OTHER NON-GEN OBLIG DEBT	930-50400		54,463	19,487	34,976

DISTRICT:05216 CITY OF DE PERE COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	13,678,618
TAX INCREMENT	100-41120-4	3,256,583
MOBILE HOME FEES (LOCAL)	100-41140-4	4,535
PUBLIC ACCOMMODATION TAX	100-41210-4	8,719
RETAILERS' DISCOUNT	100-41222-4	120
TAXES ON MUNIC. UTILITY	100-41310-4	518,677
TAXES FROM EXEMPT ENTITY	100-41320-4	31,456
INTEREST ON TAXES	100-41800-4	498
STADIUM TAX	100-41900-4	8,047
TOTAL TAXES	101-41000-4	17,507,253
 TOTAL SP. ASSESSMENTS	 102-42000-4	 514,134
FOR STATE USE ONLY	102-42999-4	514,134
 HOUSING/ECONOMIC ASSISTA	 103-43271-4	 230,796
STATE SHARED REVENUES	103-43410-4	1,657,720
FIRE INSURANCE TAX	103-43420-4	93,294
OTHER STATE SHARED TAXES	103-43430-4	464,731
LAW ENFORCEMENT IMPROVEMT	103-43521-4	21,705
OTHER PUBLIC SAFETY	103-43529-4	7,848
GENERAL TRANSPORTATION A	103-43531-4	1,081,037
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	74,335
OTHER TRANSPORTATION	103-43537-4	294,790
RECYCLING GRANTS	103-43545-4	97,611
HEALTH	103-43550-4	77,783
DNR TREE INVENTORY	103-43790-4	9,000
TOTAL INTERGOVT REVENUE	104-43000-4	4,110,650
 BUSINESS/OCCUPATION LIC	 105-44100-4	 374,787
NON-BUSINESS LICENSES	105-44200-4	3,540
BUILDING PERMITS/INSPECT	105-44300-4	244,316
ZONING PERMITS AND FEES	105-44400-4	25,962
ELECTRICAL	105-44900-4	167,660
TOTAL LICENSES / PERMITS	106-44000-4	816,265
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 425,638
TOTAL FINES/FORFEITS/PEN	108-45000-4	425,638
 GENERAL GOVERNMENT FEES	 109-46100-4	 178,945
LAW ENFORCEMENT FEES	109-46210-4	6,401
AMBULANCE FEES	109-46230-4	833,139
HWY MAINT & CONSTRUCTION	109-46310-4	772,363
SEWAGE SERVICE FEES	109-46410-4	9,175,824
RECYCLING FEES	109-46435-4	2,324
WEED/NUISANCE CONTROL	109-46440-4	6,682
OTHER HEALTH SERVICES	109-46590-4	23,489

DISTRICT:05216 CITY OF DE PERE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	546,310
COMMUNITY CENTER FEES	109-46743-4	43,445
TOTAL PUBLIC CHARGES	110-46000-4	11,588,922
LAW ENFORCEMENT SERVICE	111-47321-4	227,457
AMBULANCE SERVICE	111-47324-4	182,531
TOTAL INTERGOVT CHARGES	112-47000-4	409,988
INTEREST INCOME	113-48110-4	664,129
INT ON SPECIAL ASSESSMTS	113-48130-4	15,772
RENTAL INCOME	113-48200-4	114,774
SALE REFUSE/GARBAGE EQMT	113-48304-4	4,017
SALE OF OTHER EQUIP/PROP	113-48309-4	23,110
DONATIONS/CONTRIBUTIONS	113-48500-4	265,458
OTHER DONATIONS	113-48900-4	541,577
TOTAL MISCELLANEOUS REV	114-48000-4	1,628,837
PROCEEDS FROM DEBT	115-49100-4	9,595,000
TRANSFERS FROM OTHER FDS	115-49200-4	5,142,982
TOTAL OTHER FIN SOURCES	116-49000-4	14,737,982
TOTAL REV/FIN SOURCES	117-40000-4	51,739,669
LEGISLATIVE	118-51100-4	128,165
JUDICIAL	118-51200-4	105,017
LEGAL	118-51300-4	260,668
GENERAL ADMINISTRATION	118-51400-4	868,986
FINANCIAL ADMINISTRATION	118-51500-4	304,862
GEN BUILDINGS AND PLANT	118-51600-4	112,391
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	36,235
JUDGMENTS AND LOSSES	118-51920-4	1,000
LAW ENFORCEMNT INSURANCE	118-51931-4	70,174
HIGHWAY INSURANCE	118-51932-4	39,473
OTHER INSURANCE	118-51938-4	109,647
TOTAL GENERAL GOVERNMENT	119-51000-4	2,036,618
LAW ENFORCEMENT	120-52100-4	4,853,927
FIRE PROTECTION	120-52200-4	4,080,432
INSPECTION	120-52400-4	278,216
CORRECTIONS/DETENTION	120-52700-4	7,101
TOTAL PUBLIC SAFETY	121-52000-4	9,219,676
HIGHWAY ADMINISTRATION	122-53100-4	349,626
STREET MAINTENANCE	122-53311-4	961,713
STREET LIGHTING	122-53420-4	481,167
MASS TRANSIT	122-53520-4	420,367
SEWAGE SERVICE	122-53610-4	9,085,448
REFUSE/GARBAGE COLLECT	122-53620-4	319,559
SOLID WASTE DISPOSAL	122-53631-4	315,074
RECYCLING PROGRAM EXPENS	122-53635-4	197,508

DISTRICT:05216 CITY OF DE PERE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	122-53640-4	13,124
TOTAL PUBLIC WORKS	123-53000-4	12,143,586
PUBLIC HEALTH SERVICES	124-54100-4	502,128
TOTAL HEALTH/HUMAN SERV	125-54000-4	502,128
MUSEUM	126-55120-4	6,094
PARKS	126-55200-4	843,592
RECREATION PROGRAMS	126-55300-4	715,349
RECREATION FACILITIES	126-55400-4	523,262
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,088,297
ECONOMIC DEVELOPMENT	128-56700-4	982,111
TOTAL CONSER/DEVELOPMENT	129-56000-4	982,111
GENERAL PUBLIC BUILDINGS	130-57140-4	17,659
OTHER GENERAL GOVERNMENT	130-57190-4	74,918
LAW ENFORCEMENT OUTLAY	130-57210-4	330,104
FIRE PROTECTION OUTLAY	130-57220-4	74,717
AMBULANCE OUTLAY	130-57230-4	514,127
HIGHWAY BUILDING OUTLAY	130-57327-4	11,071
HIGHWAY/STREET OUTLAY	130-57331-4	6,222,404
STREET LIGHTING OUTLAY	130-57342-4	80,980
SIDEWALKS W/ST. RECONST	130-57343-4	384,555
STORM SEWER OUTLAY	130-57345-4	605,182
STORMWATER DRAINAGE OUTL	130-57348-4	450,165
SEWAGE SERVICE OUTLAY	130-57410-4	374,620
REFUSE/GARBAGE OUTLAY	130-57420-4	359,262
OTHER SANITATION OUTLAY	130-57490-4	848,212
PARKS OUTLAY	130-57620-4	300,641
OTHER CULTURE/RECREATION	130-57630-4	283,070
ECONOMIC DEVELOP OUTLAY	130-57725-4	427,487
TOTAL CAPITAL OUTLAY	131-57000-4	11,359,174
PRINCIPAL ON DEBT	132-58100-4	7,462,596
HIGHWAY INTEREST	132-58221-4	266,973
STORM SEWER INTEREST	132-58222-4	59,327
OTHER INT/FISCAL CHARGES	132-58290-4	658,195
TOTAL DEBT SERVICE	133-58000-4	8,447,091
TRANSFERS TO OTHER FUNDS	134-59200-4	4,951,453
TOTAL OTHER FINANCING	135-59000-4	4,951,453
TOTAL EXPENDITURES/USES	136-50000-4	51,730,134
FOR STATE USE ONLY	137-99999-4	51,730,134
FUND BALANCE BEG. OF YR	140-34000-4	29,465,050
REVENUE/FINANCE SOURCES	140-40000-4	51,739,669
GRAND TOTAL	143-90000-4	81,204,719

DISTRICT:05216 CITY OF DE PERE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	51,730,134
FUND BALANCE END OF YEAR	151-34000-4	29,474,585
GRAND TOTAL	153-90000-4	81,204,719

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,726,337
WATER SERVICE	200-46450-4	6,018,317
OTHER ENTERPRISE-LOCAL	204-47391-4	2,630,244
TOTAL OPERATING REVENUE	208-40000-4	10,374,898

STORM WATER DRAINAGE	209-53650-4	1,307,444
WATER SERVICE	209-53700-4	4,999,421
FIDUCIARY/PENSION TRUST	211-59980-4	1,502,977
TOTAL OPERATING EXPENSES	212-50000-4	7,809,842

INCOME (LOSS) BEFORE TRANS	223-61000-4	2,565,056
NET INCOME (LOSS)	225-62000-4	2,565,056

LONG TERM DEBT	250-29000-4	3,035,000
TOTAL LIABILITIES	250-29990-4	3,035,000

TOT LIABILITIES/FUND BAL	250-39990-4	3,035,000
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	13,675,073
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	78,909
PROFIT (LOSS) ISF POLICE	304-62020-4	169,090

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		9,595,000	7,462,596	2,132,404
TOTAL LONG TERM G.O.DEBT	900-50100		9,595,000	7,462,596	2,132,404



DISTRICT:05231 CITY OF GREEN BAY COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	52,271,050
TAX INCREMENT	100-41120-4	8,218,324
OCCUPATIONAL TAXES	100-41130-4	8,126
MOBILE HOME FEES (LOCAL)	100-41140-4	35,871
PUBLIC ACCOMMODATION TAX	100-41210-4	471,597
RETAILERS' DISCOUNT	100-41222-4	1,603
TAXES ON MUNIC. UTILITY	100-41310-4	2,394,972
TAXES FROM EXEMPT ENTITY	100-41320-4	152,499
INTEREST ON TAXES	100-41800-4	41,107
TOTAL TAXES	101-41000-4	63,595,149
 TOTAL SP. ASSESSMENTS	 102-42000-4	 556,265
FOR STATE USE ONLY	102-42999-4	556,265
 LAW ENFORCEMENT	 103-43211-4	 146,877
HOUSING/ECONOMIC ASSISTA	103-43271-4	1,436,576
OTHER FEDERAL PAYMENTS	103-43300-4	58,593
STATE SHARED REVENUES	103-43410-4	17,619,342
FIRE INSURANCE TAX	103-43420-4	327,270
OTHER STATE SHARED TAXES	103-43430-4	1,962,442
LAW ENFORCEMNT IMPROVEMT	103-43521-4	699,195
OTHER PUBLIC SAFETY	103-43529-4	61,058
GENERAL TRANSPORTATION A	103-43531-4	2,780,991
OTHER HIGHWAY AIDS	103-43533-4	4,084,574
RECYCLING GRANTS	103-43545-4	433,384
CULTURE AND RECREATION	103-43571-4	100,000
HOUSING/ECONOMIC ASSISTA	103-43581-4	500,000
PMT FOR MUNIC SERVICES	103-43610-4	490,481
JANUARY PILT	103-43660-4	159
STATE GRANTS	103-43690-4	487,046
TOTAL INTERGOVT REVENUE	104-43000-4	31,187,988
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,226,385
NON-BUSINESS LICENSES	105-44200-4	14,615
BUILDING PERMITS/INSPECT	105-44300-4	1,041,948
ZONING PERMITS AND FEES	105-44400-4	425,556
SPECIAL EVENTS PERMIT	105-44900-4	105,585
TOTAL LICENSES / PERMITS	106-44000-4	2,814,089
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,126,320
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,126,320
 GENERAL GOVERNMENT FEES	 109-46100-4	 84,437
LAW ENFORCEMENT FEES	109-46210-4	888,393
FIRE PROTECTION FEES	109-46220-4	291,777
AMBULANCE FEES	109-46230-4	3,106,327

DISTRICT:05231 CITY OF GREEN BAY COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	109-46290-4	263,450
HWY MAINT & CONSTRUCTION	109-46310-4	930,690
STORM SEWER MAINTENANCE	109-46324-4	6,423,770
PARKING FEES	109-46330-4	2,228,764
SEWAGE SERVICE FEES	109-46410-4	24,779,088
REFUSE/GARBAGE COLLECT	109-46420-4	117,679
OTHER SANITATION FEES	109-46490-4	19,639
PARKS	109-46720-4	3,762,140
OTHER CULTURE/RECREATION	109-46750-4	391,918
FORESTS	109-46810-4	34,224
TOTAL PUBLIC CHARGES	110-46000-4	43,322,296
LAW ENFORCEMENT SERVICE	111-47321-4	1,481,818
FIRE SERVICE	111-47323-4	1,784,734
SEWAGE SERVICE	111-47341-4	215,649
OTHER SERV TO LOCAL GOVT	111-47390-4	156,300
LOCAL DEPARTMENTS	111-47400-4	1,942,398
TOTAL INTERGOVT CHARGES	112-47000-4	5,580,899
INTEREST INCOME	113-48110-4	2,621,698
INT ON SPECIAL ASSESSMTS	113-48130-4	40,058
RENTAL INCOME	113-48200-4	1,460,507
SALE POLICE EQUIP/PROP	113-48301-4	34,259
SALE FIRE EQUIP/PROPERTY	113-48302-4	35,100
SALE HIGHWAY EQUIP/PROP	113-48303-4	1
SALE OF OTHER EQUIP/PROP	113-48309-4	155,847
INS. RECOVERIES-POLICE	113-48420-4	8,821
INS. RECOVERIES-HIGHWAY	113-48430-4	30,044
INS. RECOVERIES-OTHER	113-48440-4	678,076
DONATIONS/CONTRIBUTIONS	113-48500-4	1,027,642
MISCELLANEOUS REVENUE	113-48900-4	5,234,898
TOTAL MISCELLANEOUS REV	114-48000-4	11,326,951
PROCEEDS FROM DEBT	115-49100-4	25,610,000
TOTAL OTHER FIN SOURCES	116-49000-4	25,610,000
TOTAL REV/FIN SOURCES	117-40000-4	186,119,957
LEGISLATIVE	118-51100-4	146,113
JUDICIAL	118-51200-4	464,612
LEGAL	118-51300-4	708,342
GENERAL ADMINISTRATION	118-51400-4	3,415,205
FINANCIAL ADMINISTRATION	118-51500-4	2,079,722
GEN BUILDINGS AND PLANT	118-51600-4	482,226
TOTAL GENERAL GOVERNMENT	119-51000-4	7,296,220
LAW ENFORCEMENT	120-52100-4	27,885,731
FIRE PROTECTION	120-52200-4	24,160,245
AMBULANCE	120-52300-4	278,995
INSPECTION	120-52400-4	1,474,373

DISTRICT:05231 CITY OF GREEN BAY COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	53,799,344
HIGHWAY ADMINISTRATION	122-53100-4	1,712,618
STREET MAINTENANCE	122-53311-4	10,697,366
STREET CONSTRUCTION	122-53315-4	482,787
LIMITED PURPOSE ROADS	122-53410-4	1,456,677
STREET LIGHTING	122-53420-4	1,708,268
STORM SEWER MAINTENANCE	122-53441-4	3,658,517
PARKING FACILITIES	122-53450-4	2,016,772
MASS TRANSIT	122-53520-4	1,248,000
SEWAGE SERVICE	122-53610-4	21,204,528
REFUSE/GARBAGE COLLECT	122-53620-4	2,799,163
RECYCLING PROGRAM EXPENS	122-53635-4	2,988,251
TOTAL PUBLIC WORKS	123-53000-4	49,972,947
PUBLIC HEALTH SERVICES	124-54100-4	158,040
TOTAL HEALTH/HUMAN SERV	125-54000-4	158,040
PARKS	126-55200-4	3,738,907
RECREATION PROGRAMS	126-55300-4	2,841,176
RECREATION FACILITIES	126-55400-4	3,440,648
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,020,731
URBAN DEVELOPMENT	128-56600-4	892,764
ECONOMIC DEVELOPMENT	128-56700-4	761,890
OTHER CONSER/DEVELOPMENT	128-56900-4	1,727,231
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,381,885
GENERAL PUBLIC BUILDINGS	130-57140-4	675,724
OTHER GENERAL GOVERNMENT	130-57190-4	843,096
LAW ENFORCEMENT OUTLAY	130-57210-4	476,946
FIRE PROTECTION OUTLAY	130-57220-4	1,778,332
OTHER PUBLIC SAFETY	130-57290-4	6,226
HIGHWAY BUILDING OUTLAY	130-57327-4	1,907
HIGHWAY/STREET OUTLAY	130-57331-4	7,793,158
LIMITED PURPOSE ROADS	130-57341-4	785,843
SIDEWALKS W/O ST. CONST	130-57344-4	182,712
STORM SEWER OUTLAY	130-57345-4	6,003,465
PARKING FACILITY OUTLAY	130-57346-4	641,024
MASS TRANSIT OUTLAY	130-57352-4	166,308
SEWAGE SERVICE OUTLAY	130-57410-4	3,642,902
PARKS OUTLAY	130-57620-4	3,756,954
OTHER CULTURE/RECREATION	130-57630-4	2,058,046
URBAN DEVELOPMENT OUTLAY	130-57721-4	55,738
ECONOMIC DEVELOP OUTLAY	130-57725-4	7,072,062
TOTAL CAPITAL OUTLAY	131-57000-4	35,940,443
PRINCIPAL ON DEBT	132-58100-4	21,176,000
LAW ENFORCEMENT INTEREST	132-58211-4	41,376
FIRE PROTECTION INTEREST	132-58212-4	268,263

DISTRICT:05231 CITY OF GREEN BAY COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	1,458,228
STORM SEWER INTEREST	132-58222-4	268,868
REFUSE/GARBAGE INTEREST	132-58227-4	486,894
OTHER INT/FISCAL CHARGES	132-58290-4	4,378,332
TOTAL DEBT SERVICE	133-58000-4	28,077,961
 TOTAL EXPENDITURES/USES	 136-50000-4	 188,647,571
 FOR STATE USE ONLY	 137-99999-4	 188,647,571
 FUND BALANCE BEG. OF YR	 140-34000-4	 84,538,098
REVENUE/FINANCE SOURCES	140-40000-4	186,119,957
GRAND TOTAL	143-90000-4	270,658,055
 EXPENDITURE/FINANCE USES	 150-50000-4	 188,647,571
FUND BALANCE END OF YEAR	151-34000-4	82,010,484
GRAND TOTAL	153-90000-4	270,658,055

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	200-46350-4	1,430,619
WATER SERVICE	200-46450-4	21,267,029
OTHER ENTERPRISE-LOCAL	204-47391-4	1,544,461
MISC INTERNAL SERVICE	207-48692-4	15,625,866
TOTAL OPERATING REVENUE	208-40000-4	39,867,975
 MASS TRANSIT	 209-53520-4	 8,941,863
WATER SERVICE	209-53700-4	18,002,822
FIDUCIARY/PENSION TRUST	211-59980-4	17,800,640
TOTAL OPERATING EXPENSES	212-50000-4	44,745,325
 GENERAL PROPERTY TAXES	 213-41110-4	 1,736,544
OTHER FEDERAL PAYMENTS	213-43300-4	2,172,489
OTHER STATE PAYMENTS	213-43690-4	2,471,026
OTHER LOCAL GOVT PAYMTS	213-43790-4	1,578,067
INTEREST INCOME	215-48110-4	622,425
OTHER MISC REVENUES	216-48900-4	202,870
MISC INTERNAL SERV REV	217-48693-4	89,383
TOTAL NON-OPERATING REV	218-40000-4	8,872,804
 DEBT SERV-ENTERPRISES	 219-58200-4	 1,972,015
TOTAL NON-OPERATING EXP	222-50000-4	1,972,015
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 2,023,439
CAPITAL CONTRIBUTIONS	224-49300-4	2,589,908
NET INCOME(LOSS)	225-62000-4	4,613,347
 LONG TERM DEBT	 250-29000-4	 44,245,000
TOTAL LIABILITIES	250-29990-4	44,245,000

DISTRICT:05231 CITY OF GREEN BAY COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	44,245,000

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	54,007,594
HYDRANT RENTAL-WATER CHG	300-72100-4	1,340,187

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,718,077	771,500	277,021	2,212,556
FIRE PROTECTION DEBT	900-50015	8,401,961	1,717,500	600,640	9,518,821
HIGHWAY DEBT	900-50020	41,104,839	7,537,549	6,834,926	41,807,462
STORM SEWER DEBT	900-50030	7,493,146	6,236,935	708,284	13,021,797
OTHER LONG TERM G.O.DEBT	900-50080	99,986,977	9,346,516	12,039,129	97,294,364
TOTAL LONG TERM G.O.DEBT	900-50100	158,705,000	25,610,000	20,460,000	163,855,000
WATER SUPPLY SYSTEM DEBT	920-50320	51,305,000	18,705,000	25,765,000	44,245,000
OTHER NON-GEN OBLIG DEBT	930-50400	49,233,564	5,058,140	1,802,794	52,488,910



DISTRICT:05999

COUNTY:BROWN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	85,768,841
HANDICAPPED SCHOOL TAXES	100-41115-4	3,026,614
OCCUPATIONAL TAXES	100-41130-4	1,724
COUNTY SALES TAX	100-41221-4	28,877,336
RETAILERS' DISCOUNT	100-41222-4	1,598
REAL ESTATE TRANSFER TAX	100-41230-4	828,450
INTEREST ON TAXES	100-41800-4	909,834
ROOM TAX	100-41900-4	7,006,684
TOTAL TAXES	101-41000-4	126,421,081
LAW ENFORCEMENT	103-43211-4	942,022
OTHER TRANSPORTATION	103-43227-4	319,653
HEALTH	103-43240-4	3,971
HUMAN SERVICES	103-43250-4	32,577
CULTURE AND RECREATION	103-43261-4	8,274
EDUCATION	103-43262-4	44,582
HOUSING/ECONOMIC ASSISTA	103-43271-4	703,935
OTHER FEDERAL PAYMENTS	103-43300-4	999,233
STATE SHARED REVENUES	103-43410-4	3,242,098
OTHER STATE SHARED TAXES	103-43430-4	631,305
GENERAL GOVERNMENT	103-43510-4	1,242,549
LAW ENFORCEMNT IMPROVEMT	103-43521-4	82,044
WATER PATROL	103-43522-4	36,836
OTHER LAW ENFORCEMENT	103-43523-4	49,123
EMERGENCY GOVERNMENT	103-43528-4	90,088
OTHER PUBLIC SAFETY	103-43529-4	70,074
GENERAL TRANSPORTATION A	103-43531-4	4,702,609
OTHER HIGHWAY AIDS	103-43533-4	1,220,480
OTHER TRANSPORTATION	103-43537-4	27,359
SANITATION	103-43549-4	39,083
HEALTH	103-43550-4	12,192,364
HUMAN SERVICES	103-43560-4	27,073,599
CULTURE AND RECREATION	103-43571-4	195,267
EDUCATION	103-43572-4	3,231,939
HOUSING/ECONOMIC ASSISTA	103-43581-4	3,309,537
CONSERVATION AIDS	103-43586-4	768,559
PERSONAL PROPERTY AID	103-43690-4	720,295
HIGHWAY AND BRIDGE AID	103-43710-4	924,981
LAND CONSERV DEMO FARM	103-43790-4	1,037,478
TOTAL INTERGOVT REVENUE	104-43000-4	63,941,914
BUSINESS/OCCUPATION LIC	105-44100-4	968,911
NON-BUSINESS LICENSES	105-44200-4	127,456
ZONING PERMITS AND FEES	105-44400-4	193,060
LAND CONSERV DEMO FARM	105-44900-4	147,708
TOTAL LICENSES / PERMITS	106-44000-4	1,437,135
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,092,721
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,092,721
REGISTER OF DEEDS FEES	109-46130-4	1,429,479

DISTRICT:05999

COUNTY:BROWN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COURT FEES AND COSTS	109-46140-4	1,054,357
PROBATE FEES	109-46150-4	75,629
OTHER GENERAL GOVERNMENT	109-46190-4	1,106,818
LAW ENFORCEMENT FEES	109-46210-4	215,738
BOARD OF PRISONERS	109-46240-4	1,523,012
OTHER PUBLIC SAFETY	109-46290-4	333,369
DOCKS AND HARBORS	109-46370-4	119,457
OTHER HEALTH SERVICES	109-46590-4	50,477
HUMAN SERVICES	109-46600-4	3,158,780
LIBRARY	109-46710-4	150,779
PARKS	109-46720-4	510,342
MUSEUM	109-46731-4	107,917
SCHOOLS (HANDICAPPED)	109-46760-4	296,679
U. W. EXTENSION	109-46770-4	82,823
OTHER CONSERVATION	109-46820-4	88,190
LIBRARY COINOPS	109-46900-4	516,987
TOTAL PUBLIC CHARGES	110-46000-4	10,820,833
OTHER SERVICE TO FEDERAL	111-47190-4	879,153
OTHER SERVICES TO STATE	111-47290-4	339,049
GENERAL GOVERNMENT SERV	111-47310-4	1,228,133
LAW ENFORCEMENT SERVICE	111-47321-4	5,536,376
EMERGENCY COMM. NON-POLI	111-47326-4	5,390
HEALTH	111-47350-4	12,360
HUMAN SERVICES	111-47360-4	4,313,115
OTHER SERV TO LOCAL GOVT	111-47390-4	958,447
LOCAL DEPARTMENTS	111-47400-4	1,627,458
TOTAL INTERGOVT CHARGES	112-47000-4	14,899,481
INTEREST INCOME	113-48110-4	4,192,503
RENTAL INCOME	113-48200-4	1,571,787
SALE OF OTHER EQUIP/PROP	113-48309-4	211,647
INS. RECOVERIES-POLICE	113-48420-4	6,802
INS. RECOVERIES-OTHER	113-48440-4	173,864
DONATIONS/CONTRIBUTIONS	113-48500-4	5,880,233
SETTLEMENT OF EQUIP FAIL	113-48900-4	2,275,716
TOTAL MISCELLANEOUS REV	114-48000-4	14,312,552
PROCEEDS FROM DEBT	115-49100-4	16,459,490
TRANSFERS FROM OTHER FDS	115-49200-4	22,643,897
SALE OF GEN FIXED ASSETS	115-49400-4	76,994
TOTAL OTHER FIN SOURCES	116-49000-4	39,180,381
TOTAL REV/FIN SOURCES	117-40000-4	272,106,098
LEGISLATIVE	118-51100-4	539,113
JUDICIAL	118-51200-4	6,943,724
LEGAL	118-51300-4	2,406,958
GENERAL ADMINISTRATION	118-51400-4	1,842,155
FINANCIAL ADMINISTRATION	118-51500-4	2,194,675



DISTRICT:05999

COUNTY:BROWN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	3,349,372
PROP. RECORDS & CONTROL	118-51700-4	1,361,065
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	801
TOTAL GENERAL GOVERNMENT	119-51000-4	18,637,863
LAW ENFORCEMENT	120-52100-4	23,731,380
EMERGENCY COMM. POLICE	120-52601-4	6,088,522
EMERGENCY COMM. NON-POLI	120-52609-4	972,108
CORRECTIONS/DETENTION	120-52700-4	19,493,519
OTHER PUBLIC SAFETY	120-52900-4	95,358
TOTAL PUBLIC SAFETY	121-52000-4	50,380,887
STREET MAINTENANCE	122-53311-4	5,508,084
STREET CONSTRUCTION	122-53315-4	343,311
TOTAL PUBLIC WORKS	123-53000-4	5,851,395
PUBLIC HEALTH SERVICES	124-54100-4	3,417,235
MENTAL HEALTH SERVICES	124-54300-4	28,499,666
RELIEF ADMINISTRATION	124-54410-4	7,640,457
SOCIAL SERVICES	124-54500-4	21,466,069
AGING SERVICES	124-54600-4	5,990,060
VETERANS SERVICES	124-54700-4	394,667
OTHER HEALTH/HUMAN SERV	124-54980-4	241,590
TOTAL HEALTH/HUMAN SERV	125-54000-4	67,649,744
LIBRARY	126-55110-4	7,408,133
MUSEUM	126-55120-4	1,278,156
OTHER CULTURE	126-55190-4	7,916,062
PARKS	126-55200-4	2,180,344
RECREATION FACILITIES	126-55400-4	325,884
EDUCATION	126-55600-4	7,753,572
TOTAL CULTURE/REC/EDUCAT	127-55000-4	26,862,151
HOUSING	128-56500-4	696,824
ECONOMIC DEVELOPMENT	128-56700-4	6,716,928
OTHER CONSER/DEVELOPMENT	128-56900-4	3,841,236
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,254,988
GENERAL PUBLIC BUILDINGS	130-57140-4	591,810
OTHER GENERAL GOVERNMENT	130-57190-4	745,870
LAW ENFORCEMENT OUTLAY	130-57210-4	666,676
EMERGENCY COMM. POLICE	130-57261-4	377,818
EMERGENCY COMM. NON-POLI	130-57269-4	60,333
CORRECTION & DETENTION	130-57270-4	669,906
OTHER PUBLIC SAFETY	130-57290-4	30,944
HIGHWAY/STREET OUTLAY	130-57331-4	12,142,365
DOCK AND HARBOR OUTLAY	130-57354-4	24,083
HUMAN SERVICE OUTLAY	130-57520-4	256,223
LIBRARY OUTLAY	130-57610-4	198,328
PARKS OUTLAY	130-57620-4	605,554

DISTRICT:05999

COUNTY:BROWN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	130-57630-4	1,456,946
EDUCATION OUTLAY	130-57640-4	31,094
OTHER CONS./DEVELOPMENT	130-57730-4	10,225,379
TOTAL CAPITAL OUTLAY	131-57000-4	28,083,329
PRINCIPAL ON DEBT	132-58100-4	27,601,948
LAW ENFORCEMENT INTEREST	132-58211-4	71,181
HIGHWAY INTEREST	132-58221-4	1,908,315
OTHER INT/FISCAL CHARGES	132-58290-4	994,650
TOTAL DEBT SERVICE	133-58000-4	30,576,094
TRANSFERS TO OTHER FUNDS	134-59200-4	22,118,698
TOTAL OTHER FINANCING	135-59000-4	22,118,698
TOTAL EXPENDITURES/USES	136-50000-4	261,415,149
FOR STATE USE ONLY	137-99999-4	261,415,149
FUND BALANCE BEG. OF YR	140-34000-4	85,142,760
REVENUE/FINANCE SOURCES	140-40000-4	272,106,098
GRAND TOTAL	143-90000-4	357,248,858
EXPENDITURE/FINANCE USES	150-50000-4	261,415,149
FUND BALANCE END OF YEAR	151-34000-4	95,833,709
GRAND TOTAL	153-90000-4	357,248,858

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	8,387,824
SOLID WASTE DISPOSAL	200-46431-4	10,954,377
RECYCLING FEES	200-46435-4	1,691,263
NURSING HOME	200-46521-4	4,602,871
MENTAL HEALTH SERVICES	200-46530-4	3,543,685
PARKS	200-46720-4	177,524
ZOO	200-46732-4	2,127,133
GOLF COURSE	200-46733-4	856,344
GAS TO ENERGY	200-46900-4	591,692
INTERNAL FD-HWY MAIN/CON	201-46310-4	27,162
INTERNAL FUND--OTHER HWY	201-46319-4	1,191
COPY CENTER	202-46199-4	5,106
STATE-INT HWY FD-HWY REV	204-47230-4	5,090,569
STATE-INT HWY:NONHWY REV	204-47292-4	594,083
OTHER ENTERPRISE-LOCAL	204-47391-4	3,889,666
LOCAL-INT HWY FD-HWY REV	205-47331-4	977,207
LOCAL-INT HWY-NONHWY REV	205-47392-4	51,091
INTERNAL SERVICE-LOCAL	205-47393-4	960,940
OTHER ENTERPRISE TO DEPT	205-47491-4	1,188,533
DEPT-INT HWY FD--MAINT.	206-47430-4	5,526,380
DEPT-INT HWY FD--CONSTR.	206-47435-4	11,928,560

DISTRICT:05999

COUNTY:BROWN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEPT-INT HWY--NONHWY REV	206-47492-4	311,052
INTERNAL SERVICE TO DEPT	206-47493-4	28,386,164
MISCELLANEOUS ENTERPRISE	206-48691-4	655,851
INT HWY--NON-HWY REVENUE	207-48614-4	50,732
MISC INTERNAL SERVICE	207-48692-4	5,769
TOTAL OPERATING REVENUE	208-40000-4	92,582,769
AIRPORT	209-53510-4	12,563,427
SOLID WASTE DISPOSAL	209-53631-4	11,025,151
RECYCLING SERVICES	209-53635-4	803,706
NURSING HOME	209-54210-4	8,429,632
MENTAL HEALTH	209-54300-4	6,281,768
PARKS	209-55200-4	277,160
ZOO	209-55410-4	2,555,335
GOLF COURSES	209-55430-4	1,002,386
PORT OPERATIONS	209-56910-4	783,394
INTERNAL SERVICE-HWY ADM	210-53110-4	906,556
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	1,047,503
HIGHWAY MAINTENANCE-LOC	210-53311-4	4,575,398
HIGHWAY CONSTRUCTION-LOC	210-53315-4	11,496,173
STATE HWY MAINT & CONSTR	210-53320-4	5,150,774
OTHER LOC GOVT MAIN/CONS	210-53330-4	977,207
NON-GOVT MAINT/CONSTRUCT	210-53360-4	27,162
OTHER ROAD FACILITIES	210-53490-4	297,833
INTERNAL SERVICE--OP EXP	211-51490-4	27,904,103
TOTAL OPERATING EXPENSES	212-50000-4	96,104,668
GENERAL PROPERTY TAXES	213-41110-4	3,200,420
OTHER FEDERAL PAYMENTS	213-43300-4	5,042
HEALTH GRANTS	213-43550-4	1,475,464
OTHER STATE PAYMENTS	213-43690-4	17,980
OTHER LOCAL GOVT PAYMTS	213-43790-4	3,118
INTERNAL SERVICE GRANTS	215-43518-4	14,400
INTEREST INCOME	215-48110-4	2,015,638
RENT	215-48200-4	1,523,339
OTHER MISC REVENUES	216-48900-4	5,992,659
TOTAL NON-OPERATING REV	218-40000-4	14,248,060
DEBT SERV-ENTERPRISE OTH	219-58290-4	172,282
OTHER ENTERPRISE EXPENSE	219-59910-4	185,105
OTHER INTERNAL SERV EXP	221-59940-4	6,477
TOTAL NON-OPERATING EXP	222-50000-4	363,864
INCOME(LOSS)BEFORE TRANS	223-61000-4	10,362,297
TRANSFER FROM OTHER FDS	224-49200-4	155,693
CAPITAL CONTRIBUTIONS	224-49300-4	4,747,841
TRANSFER TO OTHER FUNDS	224-59200-4	-680,892
NET INCOME(LOSS)	225-62000-4	14,584,939
RET EARN/FUND BAL-BEG YR	230-33000-4	184,541,481

DISTRICT:05999

COUNTY:BROWN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	230-62000-4	14,584,939
RET EARN/FD BAL END YEAR	231-33000-4	199,126,420

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	92,060,083

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,045,500	2,430,000	2,546,500	1,929,000
HIGHWAY DEBT	900-50020	58,344,850	10,340,000	15,221,817	53,463,033
OTHER LONG TERM G.O.DEBT	900-50080	43,949,650	1,930,000	11,551,683	34,327,967
TOTAL LONG TERM G.O.DEBT	900-50100	104,340,000	14,700,000	29,320,000	89,720,000
OTHER NON-GEN OBLIG DEBT	930-50400	4,653,195	6,054,795	6,259,782	4,448,208

DISTRICT:06002 TOWN OF ALMA COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	587,998
LOTTERY CREDIT FROM ST.	005-40000-4	1,388
DOG LICENSE COLLECTIONS	008-40000-4	419
SETTLEMENTS FROM COUNTY	010-40000-4	23,218
DPPT/INTEREST COLLECTED	018-40000-4	230
TOTAL TAX COLLECTIONS	020-40000-4	613,253

TAXES/CREDIT PAID TO CO	022-50000-4	158,933
DOG LICENSES PAID TO CO	025-50000-4	419
TAXES/CREDIT PD TO SCHOO	028-50000-4	327,341
TAXES/CREDIT PD TO VTAE	030-50000-4	21,269
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,115
TOTAL PAID TO OTHERS	040-50000-4	510,077

FOREST CROP/MFL TAXES	048-41150-4	46,889
INT/PENALTIES ON TAXES	052-41800-4	17
SUM OF 04050000-05846000	059-40000-4	556,983

TAX COLLECTIONS RETAINED	060-40000-4	56,270
FOR STATE USE ONLY	063-99999-4	613,253

LOCAL SHARE OF COLLECTIO	068-41110-4	56,270
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	56,270
MOBILE HOME FEES (LOCAL)	100-41140-4	344
FOREST CROP/MFL TAX	100-41150-4	46,889
INTEREST ON TAXES	100-41800-4	17
TOTAL TAXES	101-41000-4	103,520

OTHER FEDERAL PAYMENTS	103-43300-4	140
STATE SHARED REVENUES	103-43410-4	21,724
FIRE INSURANCE TAX	103-43420-4	1,258
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	43,480
FOREST CROPLANDS AID	103-43650-4	1,518
STATE OF WI DOT TRIP	103-43690-4	9,070
BUFFALO CO EMERGENCY PET	103-43790-4	1,034
TOTAL INTERGOVT REVENUE	104-43000-4	78,226

BUSINESS/OCCUPATION LIC	105-44100-4	319
NON-BUSINESS LICENSES	105-44200-4	419
TOTAL LICENSES / PERMITS	106-44000-4	738

HWY MAINT & CONSTRUCTION	109-46310-4	1,435
SOLID WASTE DISPOSAL FEE	109-46431-4	2,142
TOTAL PUBLIC CHARGES	110-46000-4	3,577

INTEREST INCOME	113-48110-4	294
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DISTRICT:06002 TOWN OF ALMA COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SUBGRANT FOR COMPUTER	113-48900-4	1,255
TOTAL MISCELLANEOUS REV	114-48000-4	1,549
TOTAL REV/FIN SOURCES	117-40000-4	187,610
LEGISLATIVE	118-51100-4	4,692
GENERAL ADMINISTRATION	118-51400-4	5,262
FINANCIAL ADMINISTRATION	118-51500-4	13,054
GEN BUILDINGS AND PLANT	118-51600-4	5,968
OTHER INSURANCE	118-51938-4	5,517
SOCIAL SECURITY AND MED	118-51980-4	3,388
TOTAL GENERAL GOVERNMENT	119-51000-4	37,881
FIRE PROTECTION	120-52200-4	1,258
AMBULANCE	120-52300-4	5,202
TOTAL PUBLIC SAFETY	121-52000-4	6,460
STREET MAINTENANCE	122-53311-4	112,147
SOLID WASTE DISPOSAL	122-53631-4	3,420
TOTAL PUBLIC WORKS	123-53000-4	115,567
CEMETERY	124-54910-4	675
TOTAL HEALTH/HUMAN SERV	125-54000-4	675
TOTAL EXPENDITURES/USES	136-50000-4	160,583
FOR STATE USE ONLY	137-99999-4	160,583
CASH/INVEST BEG OF YEAR	140-11000-4	35,689
REVENUE/FINANCE SOURCES	140-40000-4	187,610
GRAND TOTAL	143-90000-4	223,299
CASH/INVEST END OF YEAR	150-11000-4	61,478
EXPENDITURE/FINANCE USES	150-50000-4	160,583
ADJUSTMENT	150-59000-4	1,238
GRAND TOTAL	153-90000-4	223,299

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	54,797

DISTRICT:06004 TOWN OF BELVIDERE COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	683,990
LOTTERY CREDIT FROM ST.	005-40000-4	1,760
DOG LICENSE COLLECTIONS	008-40000-4	570
SETTLEMENTS FROM COUNTY	010-40000-4	30,452
DPPT/INTEREST COLLECTED	018-40000-4	96
TOTAL TAX COLLECTIONS	020-40000-4	716,868
TAXES/CREDIT PAID TO CO	022-50000-4	216,593
DOG LICENSES PAID TO CO	025-50000-4	570
TAXES/CREDIT PD TO SCHOO	028-50000-4	352,978
TAXES/CREDIT PD TO VTAES	030-50000-4	50,006
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,655
TOTAL PAID TO OTHERS	040-50000-4	623,802
FOREST CROP/MFL TAXES	048-41150-4	15,971
SUM OF 04050000-05846000	059-40000-4	639,773
TAX COLLECTIONS RETAINED	060-40000-4	77,095
FOR STATE USE ONLY	063-99999-4	716,868
LOCAL SHARE OF COLLECTIO	068-41110-4	77,095

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	77,095
FOREST CROP/MFL TAX	100-41150-4	15,971
TOTAL TAXES	101-41000-4	93,066
OTHER FEDERAL PAYMENTS	103-43300-4	15
STATE SHARED REVENUES	103-43410-4	113,995
FIRE INSURANCE TAX	103-43420-4	1,986
GENERAL TRANSPORTATION A	103-43531-4	74,465
OTHER HIGHWAY AIDS	103-43533-4	2,768
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	23,690
PILT ON FEDERAL FOREST L	103-43630-4	1
FOREST CROPLANDS AID	103-43650-4	631
AID IN LIEU OF PP TAX	103-43690-4	73,721
TOTAL INTERGOVT REVENUE	104-43000-4	291,272
BUSINESS/OCCUPATION LIC	105-44100-4	1,010
DRIVEWAY PERMIT FEES	105-44900-4	1,394
TOTAL LICENSES / PERMITS	106-44000-4	2,404
HWY MAINT & CONSTRUCTION	109-46310-4	900
TOTAL PUBLIC CHARGES	110-46000-4	900
OTHER SERVICES TO STATE	111-47290-4	550
TRANSPORTATION (HIGHWAY)	111-47331-4	884
TOTAL INTERGOVT CHARGES	112-47000-4	1,434

DISTRICT:06004 TOWN OF BELVIDERE COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	9,605
TOTAL MISCELLANEOUS REV	114-48000-4	9,605
TOTAL REV/FIN SOURCES	117-40000-4	398,681
LEGISLATIVE	118-51100-4	12,606
LEGAL	118-51300-4	375
GENERAL ADMINISTRATION	118-51400-4	11,489
FINANCIAL ADMINISTRATION	118-51500-4	16,600
GEN BUILDINGS AND PLANT	118-51600-4	350
OTHER INSURANCE	118-51938-4	3,721
BUILDING RENT	118-51980-4	900
TOTAL GENERAL GOVERNMENT	119-51000-4	46,041
AMBULANCE	120-52300-4	14,549
INSPECTION	120-52400-4	2,970
TOTAL PUBLIC SAFETY	121-52000-4	17,519
STREET MAINTENANCE	122-53311-4	164,452
STREET LIGHTING	122-53420-4	383
RECYCLING PROGRAM EXPENS	122-53635-4	1,546
TOTAL PUBLIC WORKS	123-53000-4	166,381
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,500
RECREATION PROGRAMS	126-55300-4	35,851
TOTAL CULTURE/REC/EDUCAT	127-55000-4	35,851
TOTAL EXPENDITURES/USES	136-50000-4	268,292
FOR STATE USE ONLY	137-99999-4	268,292
CASH/INVEST BEG OF YEAR	140-11000-4	669,006
REVENUE/FINANCE SOURCES	140-40000-4	398,681
ROUNDING REVENUE	140-49000-4	4
GRAND TOTAL	143-90000-4	1,067,691
CASH/INVEST END OF YEAR	150-11000-4	799,399
EXPENDITURE/FINANCE USES	150-50000-4	268,292
GRAND TOTAL	153-90000-4	1,067,691

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	77,000



DISTRICT:06006 TOWN OF BUFFALO COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	499,716
ADVANCE TAX COLLECTIONS	004-40000-4	297,127
LOTTERY CREDIT FROM ST.	005-40000-4	2,457
DOG LICENSE COLLECTIONS	008-40000-4	560
SETTLEMENTS FROM COUNTY	010-40000-4	33,371
DPPT/INTEREST COLLECTED	018-40000-4	2,073
TOTAL TAX COLLECTIONS	020-40000-4	835,304

TAXES/CREDIT PAID TO CO	022-50000-4	266,374
DOG LICENSES PAID TO CO	025-50000-4	560
TAXES/CREDIT PD TO SCHOO	028-50000-4	402,191
TAXES/CREDIT PD TO VTAE	030-50000-4	67,496
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,650
TOTAL PAID TO OTHERS	040-50000-4	741,271

FOREST CROP/MFL TAXES	048-41150-4	9,286
SUM OF 04050000-05846000	059-40000-4	750,557

TAX COLLECTIONS RETAINED	060-40000-4	84,747
FOR STATE USE ONLY	063-99999-4	835,304

LOCAL SHARE OF COLLECTIO	068-41110-4	84,747
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	84,747
FOREST CROP/MFL TAX	100-41150-4	9,286
TOTAL TAXES	101-41000-4	94,033

STATE SHARED REVENUES	103-43410-4	36,462
FIRE INSURANCE TAX	103-43420-4	1,257
GENERAL TRANSPORTATION A	103-43531-4	59,672
JANUARY PILT	103-43660-4	367
REFUGE	103-43690-4	7,882
	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	106,840

BUSINESS/OCCUPATION LIC	105-44100-4	4,780
CAPX	105-44900-4	71,788
TOTAL LICENSES / PERMITS	106-44000-4	76,568

FIRE PROTECTION FEES	109-46220-4	263
RECYCLING FEES	109-46435-4	8,258
TOTAL PUBLIC CHARGES	110-46000-4	8,521

INTEREST INCOME	113-48110-4	7,475
RENTAL INCOME	113-48200-4	4,860
INS. RECOVERIES-OTHER	113-48440-4	6,944
DONATIONS/CONTRIBUTIONS	113-48500-4	3,169

DISTRICT:06006 TOWN OF BUFFALO COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	22,448
TOTAL REV/FIN SOURCES	117-40000-4	308,410
LEGISLATIVE	118-51100-4	21,184
LEGAL	118-51300-4	627
GENERAL ADMINISTRATION	118-51400-4	16,226
FINANCIAL ADMINISTRATION	118-51500-4	8,600
GEN BUILDINGS AND PLANT	118-51600-4	10,006
OTHER INSURANCE	118-51938-4	5,685
TOTAL GENERAL GOVERNMENT	119-51000-4	62,328
FIRE PROTECTION	120-52200-4	15,907
TOTAL PUBLIC SAFETY	121-52000-4	15,907
STREET MAINTENANCE	122-53311-4	194,174
STREET LIGHTING	122-53420-4	554
SOLID WASTE DISPOSAL	122-53631-4	8,661
TOTAL PUBLIC WORKS	123-53000-4	203,389
CEMETERY	124-54910-4	1,050
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,050
PARKS	126-55200-4	13,318
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,318
FIRE PROTECTION OUTLAY	130-57220-4	75,000
HIGHWAY/STREET OUTLAY	130-57331-4	79,041
TOTAL CAPITAL OUTLAY	131-57000-4	154,041
TOTAL EXPENDITURES/USES	136-50000-4	450,033
FOR STATE USE ONLY	137-99999-4	450,033
CASH/INVEST BEG OF YEAR	140-11000-4	538,580
REVENUE/FINANCE SOURCES	140-40000-4	308,410
ADVANCE TAXES END OF YR	141-26100-4	297,127
GRAND TOTAL	143-90000-4	1,144,117
CASH/INVEST END OF YEAR	150-11000-4	395,872
EXPENDITURE/FINANCE USES	150-50000-4	450,033
ROUNDING	150-59000-4	1,085
ADVANCE TAXES BEG. OF YR	151-26100-4	297,127
GRAND TOTAL	153-90000-4	1,144,117

DISTRICT:06008 TOWN OF CANTON COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	375,004
LOTTERY CREDIT FROM ST.	005-40000-4	2,232
DOG LICENSE COLLECTIONS	008-40000-4	374
SETTLEMENTS FROM COUNTY	010-40000-4	37,067
DPPT/INTEREST COLLECTED	018-40000-4	684
TOTAL TAX COLLECTIONS	020-40000-4	415,361
TAXES/CREDIT PAID TO CO	022-50000-4	108,565
DOG LICENSES PAID TO CO	025-50000-4	366
TAXES/CREDIT PD TO SCHOO	028-50000-4	182,844
TAXES/CREDIT PD TO VTAES	030-50000-4	15,221
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,740
TOTAL PAID TO OTHERS	040-50000-4	308,736
FOREST CROP/MFL TAXES	048-41150-4	12,852
DOG LICENSES RETAINED	055-44200-4	8
SUM OF 04050000-05846000	059-40000-4	321,596
TAX COLLECTIONS RETAINED	060-40000-4	93,765
FOR STATE USE ONLY	063-99999-4	415,361
LOCAL SHARE OF COLLECTIO	068-41110-4	93,765

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	93,765
FOREST CROP/MFL TAX	100-41150-4	12,852
TOTAL TAXES	101-41000-4	106,617
STATE SHARED REVENUES	103-43410-4	21,793
FIRE INSURANCE TAX	103-43420-4	1,052
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	70,308
PILT ON STATE CONS LANDS	103-43620-4	583
FOREST CROPLANDS AID	103-43650-4	746
JANUARY PILT	103-43660-4	225
TOTAL INTERGOVT REVENUE	104-43000-4	94,708
NON-BUSINESS LICENSES	105-44200-4	8
TOTAL LICENSES / PERMITS	106-44000-4	8
FIRE PROTECTION FEES	109-46220-4	1,943
HWY MAINT & CONSTRUCTION	109-46310-4	1,358
REFUSE/GARBAGE COLLECT	109-46420-4	3,404
TOTAL PUBLIC CHARGES	110-46000-4	6,705
INTEREST INCOME	113-48110-4	312
GAS TAX REFUND	113-48900-4	2,128
TOTAL MISCELLANEOUS REV	114-48000-4	2,440

DISTRICT:06008 TOWN OF CANTON COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	33,000
TOTAL OTHER FIN SOURCES	116-49000-4	33,000
TOTAL REV/FIN SOURCES	117-40000-4	243,478
LEGISLATIVE	118-51100-4	10,652
GENERAL ADMINISTRATION	118-51400-4	9,477
FINANCIAL ADMINISTRATION	118-51500-4	10,661
HIGHWAY INSURANCE	118-51932-4	4,883
OTHER INSURANCE	118-51938-4	2,658
TOTAL GENERAL GOVERNMENT	119-51000-4	38,331
FIRE PROTECTION	120-52200-4	8,782
AMBULANCE	120-52300-4	3,476
TOTAL PUBLIC SAFETY	121-52000-4	12,258
STREET MAINTENANCE	122-53311-4	85,039
SOLID WASTE DISPOSAL	122-53631-4	2,784
RECYCLING PROGRAM EXPENS	122-53635-4	305
TOTAL PUBLIC WORKS	123-53000-4	88,128
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	36,799
HIGHWAY/STREET OUTLAY	130-57331-4	40,957
HIGHWAY/ST OUTLAY OTHER	130-57333-4	33,000
TOTAL CAPITAL OUTLAY	131-57000-4	110,756
FUEL TAX AUDIT	134-59900-4	1,399
TOTAL OTHER FINANCING	135-59000-4	1,399
TOTAL EXPENDITURES/USES	136-50000-4	250,872
FOR STATE USE ONLY	137-99999-4	250,872
CASH/INVEST BEG OF YEAR	140-11000-4	18,125
REVENUE/FINANCE SOURCES	140-40000-4	243,478
GRAND TOTAL	143-90000-4	261,603
CASH/INVEST END OF YEAR	150-11000-4	10,047
EXPENDITURE/FINANCE USES	150-50000-4	250,872
DELINQUENT PP TAXES	150-59000-4	684
GRAND TOTAL	153-90000-4	261,603

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	93,765

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		33,000		33,000

DISTRICT:06008 TOWN OF CANTON COUNTY:BUFFALO BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100		33,000		33,000



DISTRICT:06010 TOWN OF CROSS COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	560,833
LOTTERY CREDIT FROM ST.	005-40000-4	4,549
DOG LICENSE COLLECTIONS	008-40000-4	457
SETTLEMENTS FROM COUNTY	010-40000-4	90,436
TOTAL TAX COLLECTIONS	020-40000-4	656,275
TAXES/CREDIT PAID TO CO	022-50000-4	148,942
DOG LICENSES PAID TO CO	025-50000-4	376
TAXES/CREDIT PD TO SCHOO	028-50000-4	217,809
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,331
TOTAL PAID TO OTHERS	040-50000-4	403,458
FOREST CROP/MFL TAXES	048-41150-4	28,067
DOG LICENSES RETAINED	055-44200-4	81
SPECIAL CHARGES	058-46000-4	2,400
SUM OF 04050000-05846000	059-40000-4	434,006
TAX COLLECTIONS RETAINED	060-40000-4	222,269
FOR STATE USE ONLY	063-99999-4	656,275
LOCAL SHARE OF COLLECTIO	068-41110-4	222,269

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	222,269
FOREST CROP/MFL TAX	100-41150-4	28,067
TOTAL TAXES	101-41000-4	250,336
STATE SHARED REVENUES	103-43410-4	18,826
FIRE INSURANCE TAX	103-43420-4	1,389
GENERAL TRANSPORTATION A	103-43531-4	83,257
FOREST CROPLANDS AID	103-43650-4	1,909
JANUARY PILT	103-43660-4	2,247
HIGHWAY AND BRIDGE AID	103-43710-4	1,477
WIS DEPT ADMIN CAPX2020	103-43790-4	33,666
TOTAL INTERGOVT REVENUE	104-43000-4	142,771
BUSINESS/OCCUPATION LIC	105-44100-4	1,005
NON-BUSINESS LICENSES	105-44200-4	457
TOTAL LICENSES / PERMITS	106-44000-4	1,462
COMMUNITY CENTER FEES	109-46743-4	2,764
ZONING	109-46900-4	2,400
TOTAL PUBLIC CHARGES	110-46000-4	5,164
INTEREST INCOME	113-48110-4	1,247
COMPUTER AID	113-48900-4	8,978
TOTAL MISCELLANEOUS REV	114-48000-4	10,225
TOTAL REV/FIN SOURCES	117-40000-4	409,958

DISTRICT:06010 TOWN OF CROSS COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,753
LEGAL	118-51300-4	300
GENERAL ADMINISTRATION	118-51400-4	12,250
FINANCIAL ADMINISTRATION	118-51500-4	12,557
GEN BUILDINGS AND PLANT	118-51600-4	4,540
OTHER INSURANCE	118-51938-4	5,457
TOTAL GENERAL GOVERNMENT	119-51000-4	44,857
FIRE PROTECTION	120-52200-4	15,642
AMBULANCE	120-52300-4	600
TOTAL PUBLIC SAFETY	121-52000-4	16,242
STREET MAINTENANCE	122-53311-4	237,587
STREET CONSTRUCTION	122-53315-4	127,500
RECYCLING PROGRAM EXPENS	122-53635-4	377
TOTAL PUBLIC WORKS	123-53000-4	365,464
FIRE PROTECTION OUTLAY	130-57220-4	75,000
TOTAL CAPITAL OUTLAY	131-57000-4	75,000
TOTAL EXPENDITURES/USES	136-50000-4	501,563
FOR STATE USE ONLY	137-99999-4	501,563
CASH/INVEST BEG OF YEAR	140-11000-4	158,700
REVENUE/FINANCE SOURCES	140-40000-4	409,958
ROUNDING	140-49000-4	73
GRAND TOTAL	143-90000-4	568,731
CASH/INVEST END OF YEAR	150-11000-4	67,168
EXPENDITURE/FINANCE USES	150-50000-4	501,563
GRAND TOTAL	153-90000-4	568,731

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

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



DISTRICT:06012 TOWN OF DOVER COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	352,896
ADVANCE TAX COLLECTIONS	004-40000-4	100,910
LOTTERY CREDIT FROM ST.	005-40000-4	4,033
DOG LICENSE COLLECTIONS	008-40000-4	500
SETTLEMENTS FROM COUNTY	010-40000-4	43,008
TOTAL TAX COLLECTIONS	020-40000-4	501,347
TAXES/CREDIT PAID TO CO	022-50000-4	122,786
DOG LICENSES PAID TO CO	025-50000-4	453
TAXES/CREDIT PD TO SCHOO	028-50000-4	235,355
TAXES/CREDIT PD TO VTAES	030-50000-4	17,276
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,775
TOTAL PAID TO OTHERS	040-50000-4	378,645
DOG LICENSES RETAINED	055-44200-4	47
SUM OF 04050000-05846000	059-40000-4	378,692
TAX COLLECTIONS RETAINED	060-40000-4	113,640
FOR STATE USE ONLY	063-99999-4	492,332
LOCAL SHARE OF COLLECTIO	068-41110-4	126,021

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	126,021
FOREST CROP/MFL TAX	100-41150-4	667
PERSONAL PROPERTY TAXES	100-41900-4	41
TOTAL TAXES	101-41000-4	126,729
STATE SHARED REVENUES	103-43410-4	38,477
FIRE INSURANCE TAX	103-43420-4	1,234
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	92,502
DISASTER DAMAGE	103-43532-4	7,182
FOREST CROPLANDS AID	103-43650-4	667
HIGHWAY AND BRIDGE AID	103-43710-4	21,388
TOTAL INTERGOVT REVENUE	104-43000-4	161,455
BUSINESS/OCCUPATION LIC	105-44100-4	350
NON-BUSINESS LICENSES	105-44200-4	898
TOTAL LICENSES / PERMITS	106-44000-4	1,248
FIRE PROTECTION FEES	109-46220-4	4,888
HWY MAINT & CONSTRUCTION	109-46310-4	7,918
RECYCLING FEES	109-46435-4	4,525
TOTAL PUBLIC CHARGES	110-46000-4	17,331
INTEREST INCOME	113-48110-4	1,918
INS. RECOVERIES-HIGHWAY	113-48430-4	7,894

DISTRICT:06012 TOWN OF DOVER COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	9,812
TOTAL REV/FIN SOURCES	117-40000-4	316,575
LEGISLATIVE	118-51100-4	9,550
LEGAL	118-51300-4	85
GENERAL ADMINISTRATION	118-51400-4	5,504
FINANCIAL ADMINISTRATION	118-51500-4	7,500
GEN BUILDINGS AND PLANT	118-51600-4	839
BOARD MILEAGE	118-51980-4	12,849
TOTAL GENERAL GOVERNMENT	119-51000-4	36,327
FIRE PROTECTION	120-52200-4	13,890
AMBULANCE	120-52300-4	7,668
TOTAL PUBLIC SAFETY	121-52000-4	21,558
STREET MAINTENANCE	122-53311-4	212,396
SOLID WASTE DISPOSAL	122-53631-4	350
RECYCLING PROGRAM EXPENS	122-53635-4	7,620
TOTAL PUBLIC WORKS	123-53000-4	220,366
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	163,716
TOTAL CAPITAL OUTLAY	131-57000-4	163,716
TOWN OF DOVER CDS	134-59900-4	170,000
TOTAL OTHER FINANCING	135-59000-4	170,000
TOTAL EXPENDITURES/USES	136-50000-4	611,967
FOR STATE USE ONLY	137-99999-4	611,967
CASH/INVEST BEG OF YEAR	140-11000-4	434,391
REVENUE/FINANCE SOURCES	140-40000-4	316,575
GRAND TOTAL	143-90000-4	750,966
CASH/INVEST END OF YEAR	150-11000-4	138,327
EXPENDITURE/FINANCE USES	150-50000-4	611,967
GRAND TOTAL	153-90000-4	750,294

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	113,640

DISTRICT:06014 TOWN OF GILMANTON COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	537,977
LOTTERY CREDIT FROM ST.	005-40000-4	2,330
DOG LICENSE COLLECTIONS	008-40000-4	327
SETTLEMENTS FROM COUNTY	010-40000-4	33,540
DPPT/INTEREST COLLECTED	018-40000-4	22
TOTAL TAX COLLECTIONS	020-40000-4	574,196
TAXES/CREDIT PAID TO CO	022-50000-4	153,688
DOG LICENSES PAID TO CO	025-50000-4	352
TAXES/CREDIT PD TO SCHOO	028-50000-4	296,313
TAXES/CREDIT PD TO VTAES	030-50000-4	21,750
TOTAL PAID TO OTHERS	040-50000-4	472,103
FOREST CROP/MFL TAXES	048-41150-4	12,602
DOG LICENSES RETAINED	055-44200-4	-25
SPECIAL CHARGES	058-46000-4	5,565
SUM OF 04050000-05846000	059-40000-4	490,245
TAX COLLECTIONS RETAINED	060-40000-4	83,951
FOR STATE USE ONLY	063-99999-4	574,196
LOCAL SHARE OF COLLECTIO	068-41110-4	83,951

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	83,951
FOREST CROP/MFL TAX	100-41150-4	12,602
TOTAL TAXES	101-41000-4	96,553
STATE SHARED REVENUES	103-43410-4	36,061
FIRE INSURANCE TAX	103-43420-4	1,310
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	54,293
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	22,784
FOREST CROPLANDS AID	103-43650-4	12,297
TOTAL INTERGOVT REVENUE	104-43000-4	126,747
BUSINESS/OCCUPATION LIC	105-44100-4	1,805
NON-BUSINESS LICENSES	105-44200-4	-25
TOTAL LICENSES / PERMITS	106-44000-4	1,780
FIRE PROTECTION FEES	109-46220-4	14,339
HWY MAINT & CONSTRUCTION	109-46310-4	681
RECYCLING FEES	109-46435-4	4,414
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	2,400
	109-46900-4	5,565
TOTAL PUBLIC CHARGES	110-46000-4	27,399
INTEREST INCOME	113-48110-4	982

DISTRICT:06014 TOWN OF GILMANTON COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE RUN REFUND	113-48900-4	145
TOTAL MISCELLANEOUS REV	114-48000-4	1,127
TOTAL REV/FIN SOURCES	117-40000-4	253,606
LEGISLATIVE	118-51100-4	6,900
GENERAL ADMINISTRATION	118-51400-4	5,280
FINANCIAL ADMINISTRATION	118-51500-4	7,300
GEN BUILDINGS AND PLANT	118-51600-4	399
OTHER INSURANCE	118-51938-4	3,747
PAYROLL TAXES	118-51980-4	3,226
TOTAL GENERAL GOVERNMENT	119-51000-4	26,852
FIRE PROTECTION	120-52200-4	23,921
AMBULANCE	120-52300-4	6,665
TOTAL PUBLIC SAFETY	121-52000-4	30,586
STREET MAINTENANCE	122-53311-4	309,516
STREET LIGHTING	122-53420-4	4,213
RECYCLING PROGRAM EXPENS	122-53635-4	426
EMPLOYEES	122-53680-4	9,528
TOTAL PUBLIC WORKS	123-53000-4	323,683
CEMETERY	124-54910-4	6,000
OTHER HEALTH/HUMAN SERV	124-54980-4	50
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,050
PARKS	126-55200-4	1,660
RECREATION PROGRAMS	126-55300-4	2,620
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,280
DUES	134-59900-4	2,788
TOTAL OTHER FINANCING	135-59000-4	2,788
TOTAL EXPENDITURES/USES	136-50000-4	394,239
FOR STATE USE ONLY	137-99999-4	394,239
CASH/INVEST BEG OF YEAR	140-11000-4	242,452
REVENUE/FINANCE SOURCES	140-40000-4	253,606
GRAND TOTAL	143-90000-4	496,058
CASH/INVEST END OF YEAR	150-11000-4	101,682
EXPENDITURE/FINANCE USES	150-50000-4	394,239
	150-59000-4	137
GRAND TOTAL	153-90000-4	496,058

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	81,483

DISTRICT:06016 TOWN OF GLENCOE COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	562,679
LOTTERY CREDIT FROM ST.	005-40000-4	4,444
DOG LICENSE COLLECTIONS	008-40000-4	734
SETTLEMENTS FROM COUNTY	010-40000-4	67,649
DPPT/INTEREST COLLECTED	018-40000-4	842
TOTAL TAX COLLECTIONS	020-40000-4	636,348
TAXES/CREDIT PAID TO CO	022-50000-4	146,544
DOG LICENSES PAID TO CO	025-50000-4	710
TAXES/CREDIT PD TO SCHOO	028-50000-4	262,962
TAXES/CREDIT PD TO VTAES	030-50000-4	36,294
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,385
TOTAL PAID TO OTHERS	040-50000-4	448,895
FOREST CROP/MFL TAXES	048-41150-4	18,270
INT/PENALTIES ON TAXES	052-41800-4	428
DOG LICENSES RETAINED	055-44200-4	24
SPECIAL CHARGES	058-46000-4	2,385
SUM OF 04050000-05846000	059-40000-4	470,002
TAX COLLECTIONS RETAINED	060-40000-4	166,346
FOR STATE USE ONLY	063-99999-4	636,348
LOCAL SHARE OF COLLECTIO	068-41110-4	166,346

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	166,346
MOBILE HOME FEES (LOCAL)	100-41140-4	1,745
FOREST CROP/MFL TAX	100-41150-4	18,270
INTEREST ON TAXES	100-41800-4	428
TOTAL TAXES	101-41000-4	186,789
STATE SHARED REVENUES	103-43410-4	28,008
FIRE INSURANCE TAX	103-43420-4	1,367
OTHER STATE SHARED TAXES	103-43430-4	36
GENERAL TRANSPORTATION A	103-43531-4	116,535
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	28,084
OTHER TRANSPORTATION	103-43537-4	17,289
FOREST CROPLANDS AID	103-43650-4	726
TOTAL INTERGOVT REVENUE	104-43000-4	192,045
BUSINESS/OCCUPATION LIC	105-44100-4	515
NON-BUSINESS LICENSES	105-44200-4	24
TOTAL LICENSES / PERMITS	106-44000-4	539
OTHER DAMAGE AWARDS	107-45223-4	124
TOTAL FINES/FORFEITS/PEN	108-45000-4	124
GENERAL GOVERNMENT FEES	109-46100-4	15

DISTRICT:06016 TOWN OF GLENCOE COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	11,162
RECYCLING FEES	109-46435-4	497
COMMUNITY CENTER FEES	109-46743-4	1,050
COUNTY ZONING SANITATION	109-46900-4	2,385
TOTAL PUBLIC CHARGES	110-46000-4	15,109
INTEREST INCOME	113-48110-4	1,270
SALE OF RECYCLABLE MATER	113-48307-4	7
SALE OF OTHER EQUIP/PROP	113-48309-4	50
COMPUTER GRANT	113-48900-4	3,402
TOTAL MISCELLANEOUS REV	114-48000-4	4,729
TOTAL REV/FIN SOURCES	117-40000-4	399,335
LEGISLATIVE	118-51100-4	16,057
GENERAL ADMINISTRATION	118-51400-4	11,365
FINANCIAL ADMINISTRATION	118-51500-4	11,363
GEN BUILDINGS AND PLANT	118-51600-4	275
HIGHWAY INSURANCE	118-51932-4	4,192
OTHER INSURANCE	118-51938-4	4,167
TOTAL GENERAL GOVERNMENT	119-51000-4	47,419
FIRE PROTECTION	120-52200-4	22,909
AMBULANCE	120-52300-4	9,399
TOTAL PUBLIC SAFETY	121-52000-4	32,308
STREET MAINTENANCE	122-53311-4	86,649
STREET CONSTRUCTION	122-53315-4	140,677
HWY MAINT/CONSTR LOCAL	122-53330-4	5,000
SOLID WASTE DISPOSAL	122-53631-4	5,475
RECYCLING PROGRAM EXPENS	122-53635-4	4,443
TOTAL PUBLIC WORKS	123-53000-4	242,244
TOTAL EXPENDITURES/USES	136-50000-4	321,971
FOR STATE USE ONLY	137-99999-4	321,971
CASH/INVEST BEG OF YEAR	140-11000-4	205,896
REVENUE/FINANCE SOURCES	140-40000-4	399,335
GRAND TOTAL	143-90000-4	605,231
CASH/INVEST END OF YEAR	150-11000-4	283,080
EXPENDITURE/FINANCE USES	150-50000-4	321,971
ADVANCE TAXES BEG. OF YR	151-26100-4	180
GRAND TOTAL	153-90000-4	605,231

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	166,350

DISTRICT:06018 TOWN OF LINCOLN COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	428,327
LOTTERY CREDIT FROM ST.	005-40000-4	991
DOG LICENSE COLLECTIONS	008-40000-4	277
SETTLEMENTS FROM COUNTY	010-40000-4	20,915
DPPT/INTEREST COLLECTED	018-40000-4	19
TOTAL TAX COLLECTIONS	020-40000-4	450,529
TAXES/CREDIT PAID TO CO	022-50000-4	116,057
DOG LICENSES PAID TO CO	025-50000-4	277
TAXES/CREDIT PD TO SCHOO	028-50000-4	241,466
TAXES/CREDIT PD TO VTAES	030-50000-4	16,025
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,335
TOTAL PAID TO OTHERS	040-50000-4	375,160
FOREST CROP/MFL TAXES	048-41150-4	24,848
SUM OF 04050000-05846000	059-40000-4	400,008
TAX COLLECTIONS RETAINED	060-40000-4	50,521
LOCAL SHARE OF COLLECTIO	068-41110-4	50,521

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	50,521
FOREST CROP/MFL TAX	100-41150-4	24,848
TOTAL TAXES	101-41000-4	75,369
STATE SHARED REVENUES	103-43410-4	9,960
FIRE INSURANCE TAX	103-43420-4	716
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	28,787
FOREST CROPLANDS AID	103-43650-4	1,104
ELECTION GRANT FOR SECUR	103-43690-4	600
SOLD CULVERT BUFFALO CO	103-43790-4	1,034
TOTAL INTERGOVT REVENUE	104-43000-4	42,202
BUSINESS/OCCUPATION LIC	105-44100-4	739
NON-BUSINESS LICENSES	105-44200-4	122
TOTAL LICENSES / PERMITS	106-44000-4	861
FIRE PROTECTION FEES	109-46220-4	500
TOTAL PUBLIC CHARGES	110-46000-4	500
INTEREST INCOME	113-48110-4	416
SALE OF OTHER EQUIP/PROP	113-48309-4	3,750
SALE OF TOWN SIGN	113-48900-4	40
TOTAL MISCELLANEOUS REV	114-48000-4	4,206
TOTAL REV/FIN SOURCES	117-40000-4	123,138
LEGISLATIVE	118-51100-4	11,829

DISTRICT:06018

TOWN OF LINCOLN

COUNTY:BUFFALO

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	7,968
FINANCIAL ADMINISTRATION	118-51500-4	13,463
GEN BUILDINGS AND PLANT	118-51600-4	1,967
OTHER INSURANCE	118-51938-4	2,251
TOTAL GENERAL GOVERNMENT	119-51000-4	37,478
FIRE PROTECTION	120-52200-4	8,141
AMBULANCE	120-52300-4	3,043
TOTAL PUBLIC SAFETY	121-52000-4	11,184
STREET MAINTENANCE	122-53311-4	75,788
RECYCLING PROGRAM EXPENS	122-53635-4	937
TOTAL PUBLIC WORKS	123-53000-4	76,725
CEMETERY	124-54910-4	1,920
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,920
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,750
TOTAL CAPITAL OUTLAY	131-57000-4	3,750
TOTAL EXPENDITURES/USES	136-50000-4	131,057
CASH/INVEST BEG OF YEAR	140-11000-4	8,891
REVENUE/FINANCE SOURCES	140-40000-4	123,138
GRAND TOTAL	143-90000-4	132,029
CASH/INVEST END OF YEAR	150-11000-4	828
EXPENDITURE/FINANCE USES	150-50000-4	131,057
MISC TO BALANCE	150-59000-4	144
GRAND TOTAL	153-90000-4	132,029

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	48,505



DISTRICT:06020 TOWN OF MAXVILLE COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	297,756
ADVANCE TAX COLLECTIONS	004-40000-4	173,671
LOTTERY CREDIT FROM ST.	005-40000-4	2,321
DOG LICENSE COLLECTIONS	008-40000-4	274
SETTLEMENTS FROM COUNTY	010-40000-4	37,828
TOTAL TAX COLLECTIONS	020-40000-4	511,850
TAXES/CREDIT PAID TO CO	022-50000-4	148,907
DOG LICENSES PAID TO CO	025-50000-4	274
TAXES/CREDIT PD TO SCHOO	028-50000-4	228,713
TAXES/CREDIT PD TO VTAES	030-50000-4	20,764
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,145
TOTAL PAID TO OTHERS	040-50000-4	400,803
FOREST CROP/MFL TAXES	048-41150-4	14,785
SUM OF 04050000-05846000	059-40000-4	415,588
TAX COLLECTIONS RETAINED	060-40000-4	96,262
LOCAL SHARE OF COLLECTIO	068-41110-4	96,262

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	96,262
FOREST CROP/MFL TAX	100-41150-4	14,785
PERS. PROP. SETTLEMENT	100-41900-4	48
TOTAL TAXES	101-41000-4	111,095
STATE SHARED REVENUES	103-43410-4	11,083
FIRE INSURANCE TAX	103-43420-4	1,153
GENERAL TRANSPORTATION A	103-43531-4	51,722
PILT ON STATE CONS LANDS	103-43620-4	2,518
SEVERANCE TAXES	103-43640-4	2,067
STATE EXEMPT COMPUTER AI	103-43690-4	1,201
TOTAL INTERGOVT REVENUE	104-43000-4	69,744
FIRE PROTECTION FEES	109-46220-4	3,790
SOLID WASTE DISPOSAL FEE	109-46431-4	648
CEMETERY	109-46540-4	138
TOTAL PUBLIC CHARGES	110-46000-4	4,576
INTEREST INCOME	113-48110-4	597
SALE HIGHWAY EQUIP/PROP	113-48303-4	532
LATE DOG FEE	113-48900-4	138
TOTAL MISCELLANEOUS REV	114-48000-4	1,267
TOTAL REV/FIN SOURCES	117-40000-4	186,682
LEGISLATIVE	118-51100-4	13,702
GENERAL ADMINISTRATION	118-51400-4	8,447

DISTRICT:06020 TOWN OF MAXVILLE COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	8,556
GEN BUILDINGS AND PLANT	118-51600-4	2,581
BD OF REVIEW	118-51980-4	973
TOTAL GENERAL GOVERNMENT	119-51000-4	34,259
FIRE PROTECTION	120-52200-4	15,191
AMBULANCE	120-52300-4	2,817
TOTAL PUBLIC SAFETY	121-52000-4	18,008
STREET MAINTENANCE	122-53311-4	40,970
STREET CONSTRUCTION	122-53315-4	54,641
STREET LIGHTING	122-53420-4	198
RECYCLING PROGRAM EXPENS	122-53635-4	1,865
TOTAL PUBLIC WORKS	123-53000-4	97,674
CEMETERY	124-54910-4	1,235
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,235
PRINCIPAL ON DEBT	132-58100-4	30,000
HIGHWAY INTEREST	132-58221-4	634
TOTAL DEBT SERVICE	133-58000-4	30,634
TOTAL EXPENDITURES/USES	136-50000-4	181,810
CASH/INVEST BEG OF YEAR	140-11000-4	201,964
REVENUE/FINANCE SOURCES	140-40000-4	186,682
ADVANCE TAXES END OF YR	141-26100-4	159,251
GRAND TOTAL	143-90000-4	547,897
CASH/INVEST END OF YEAR	150-11000-4	192,416
EXPENDITURE/FINANCE USES	150-50000-4	181,810
ADVANCE TAXES BEG. OF YR	151-26100-4	173,671
GRAND TOTAL	153-90000-4	547,897

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	96,262

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	30,000		30,000	
TOTAL LONG TERM G.O.DEBT	900-50100	30,000		30,000	

DISTRICT:06022 TOWN OF MILTON COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	351,680
ADVANCE TAX COLLECTIONS	004-40000-4	230,931
LOTTERY CREDIT FROM ST.	005-40000-4	1,814
DOG LICENSE COLLECTIONS	008-40000-4	422
SETTLEMENTS FROM COUNTY	010-40000-4	21,402
DPPT/INTEREST COLLECTED	018-40000-4	46
TOTAL TAX COLLECTIONS	020-40000-4	606,295
TAXES/CREDIT PAID TO CO	022-50000-4	193,938
DOG LICENSES PAID TO CO	025-50000-4	376
TAXES/CREDIT PD TO SCHOO	028-50000-4	291,121
TAXES/CREDIT PD TO VTAEs	030-50000-4	48,856
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,855
TOTAL PAID TO OTHERS	040-50000-4	538,146
FOREST CROP/MFL TAXES	048-41150-4	11,158
DOG LICENSES RETAINED	055-44200-4	46
SUM OF 04050000-05846000	059-40000-4	549,350
TAX COLLECTIONS RETAINED	060-40000-4	56,945
LOCAL SHARE OF COLLECTIO	068-41110-4	56,945

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	56,945
FOREST CROP/MFL TAX	100-41150-4	11,158
INTEREST ON TAXES	100-41800-4	379
TOTAL TAXES	101-41000-4	68,482
OTHER FEDERAL PAYMENTS	103-43300-4	93
STATE SHARED REVENUES	103-43410-4	34,851
FIRE INSURANCE TAX	103-43420-4	2,160
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	62,544
OTHER HIGHWAY AIDS	103-43533-4	1,621
PMT FOR MUNIC SERVICES	103-43610-4	57
PILT ON STATE CONS LANDS	103-43620-4	1,784
FOREST CROPLANDS AID	103-43650-4	499
JANUARY PILT	103-43660-4	583
CAPX YEARLY IMPACT FEE	103-43690-4	74,394
TOTAL INTERGOVT REVENUE	104-43000-4	178,598
BUSINESS/OCCUPATION LIC	105-44100-4	2,793
NON-BUSINESS LICENSES	105-44200-4	46
TOTAL LICENSES / PERMITS	106-44000-4	2,839
GENERAL GOVERNMENT FEES	109-46100-4	15
HWY MAINT & CONSTRUCTION	109-46310-4	480
TOTAL PUBLIC CHARGES	110-46000-4	495

DISTRICT:06022 TOWN OF MILTON COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	7,000
TOTAL MISCELLANEOUS REV	114-48000-4	7,000
SALE OF GEN FIXED ASSETS	115-49400-4	50,030
TOTAL OTHER FIN SOURCES	116-49000-4	50,030
TOTAL REV/FIN SOURCES	117-40000-4	307,444
LEGISLATIVE	118-51100-4	10,386
LEGAL	118-51300-4	1,325
GENERAL ADMINISTRATION	118-51400-4	15,211
FINANCIAL ADMINISTRATION	118-51500-4	12,324
GEN BUILDINGS AND PLANT	118-51600-4	1,798
OTHER INSURANCE	118-51938-4	4,605
FEE FOR MFG ASSES	118-51980-4	36
TOTAL GENERAL GOVERNMENT	119-51000-4	45,685
FIRE PROTECTION	120-52200-4	17,556
TOTAL PUBLIC SAFETY	121-52000-4	17,556
STREET MAINTENANCE	122-53311-4	107,644
STREET CONSTRUCTION	122-53315-4	31,185
SOLID WASTE DISPOSAL	122-53631-4	2,299
RECYCLING PROGRAM EXPENS	122-53635-4	534
TOTAL PUBLIC WORKS	123-53000-4	141,662
GENERAL PUBLIC BUILDINGS	130-57140-4	174,671
OTHER GENERAL GOVERNMENT	130-57190-4	24,260
FIRE PROTECTION OUTLAY	130-57220-4	75,000
TOTAL CAPITAL OUTLAY	131-57000-4	273,931
REFUND OF TAX OVERPAYMEN	134-59900-4	568
TOTAL OTHER FINANCING	135-59000-4	568
TOTAL EXPENDITURES/USES	136-50000-4	479,402
CASH/INVEST BEG OF YEAR	140-11000-4	748,300
REVENUE/FINANCE SOURCES	140-40000-4	307,444
ADVANCE TAXES END OF YR	141-26100-4	144,373
GRAND TOTAL	143-90000-4	1,200,117
CASH/INVEST END OF YEAR	150-11000-4	489,737
EXPENDITURE/FINANCE USES	150-50000-4	479,402
ROUNDING ADJUSTMENT	150-59000-4	47
ADVANCE TAXES BEG. OF YR	151-26100-4	230,931
GRAND TOTAL	153-90000-4	1,200,117

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	56,945

DISTRICT:06024 TOWN OF MODENA COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	302,282
ADVANCE TAX COLLECTIONS	004-40000-4	101,510
LOTTERY CREDIT FROM ST.	005-40000-4	1,153
DOG LICENSE COLLECTIONS	008-40000-4	452
SETTLEMENTS FROM COUNTY	010-40000-4	19,511
DPPT/INTEREST COLLECTED	018-40000-4	40
TOTAL TAX COLLECTIONS	020-40000-4	424,948
TAXES/CREDIT PAID TO CO	022-50000-4	123,675
DOG LICENSES PAID TO CO	025-50000-4	225
TAXES/CREDIT PD TO SCHOO	028-50000-4	208,788
TAXES/CREDIT PD TO VTAEs	030-50000-4	16,915
SP ASSMTs/CHGS TO OTHERS	035-50000-4	2,295
TOTAL PAID TO OTHERS	040-50000-4	351,898
FOREST CROP/MFL TAXES	048-41150-4	27,584
DOG LICENSES RETAINED	055-44200-4	227
INT ON SP ASSMTs/CHGS	056-48130-4	66
SPECIAL CHARGES	058-46000-4	1,239
SUM OF 04050000-05846000	059-40000-4	381,014
TAX COLLECTIONS RETAINED	060-40000-4	43,934
FOR STATE USE ONLY	063-99999-4	424,948
LOCAL SHARE OF COLLECTIO	068-41110-4	43,934

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	43,934
FOREST CROP/MFL TAX	100-41150-4	27,584
SPECIAL CHARGES	100-41900-4	1,204
TOTAL TAXES	101-41000-4	72,722
STATE SHARED REVENUES	103-43410-4	24,967
FIRE INSURANCE TAX	103-43420-4	1,062
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	54,947
SEVERANCE TAXES	103-43640-4	4,180
FOREST CROPLANDS AID	103-43650-4	1,030
TOTAL INTERGOVT REVENUE	104-43000-4	86,188
NON-BUSINESS LICENSES	105-44200-4	296
TOTAL LICENSES / PERMITS	106-44000-4	296
FIRE PROTECTION FEES	109-46220-4	8,638
HWY MAINT & CONSTRUCTION	109-46310-4	3,351
SOLID WASTE DISPOSAL FEE	109-46431-4	1,580
COMMUNITY CENTER FEES	109-46743-4	1,157
TOTAL PUBLIC CHARGES	110-46000-4	14,726

DISTRICT:06024 TOWN OF MODENA COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	807
INT ON SPECIAL ASSESSMTS	113-48130-4	66
CAPITAL CREDITS	113-48900-4	535
TOTAL MISCELLANEOUS REV	114-48000-4	1,408
TOTAL REV/FIN SOURCES	117-40000-4	175,340
LEGISLATIVE	118-51100-4	6,651
LEGAL	118-51300-4	80
GENERAL ADMINISTRATION	118-51400-4	7,319
FINANCIAL ADMINISTRATION	118-51500-4	14,090
GEN BUILDINGS AND PLANT	118-51600-4	9,683
OTHER INSURANCE	118-51938-4	4,105
TOTAL GENERAL GOVERNMENT	119-51000-4	41,928
FIRE PROTECTION	120-52200-4	19,483
AMBULANCE	120-52300-4	5,719
TOTAL PUBLIC SAFETY	121-52000-4	25,202
STREET MAINTENANCE	122-53311-4	46,390
STREET CONSTRUCTION	122-53315-4	15,654
STREET LIGHTING	122-53420-4	1,382
RECYCLING PROGRAM EXPENS	122-53635-4	3,487
TOTAL PUBLIC WORKS	123-53000-4	66,913
CEMETERY	124-54910-4	1,896
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,896
PERS. PROP. TAX REFUND	134-59900-4	39
TOTAL OTHER FINANCING	135-59000-4	39
TOTAL EXPENDITURES/USES	136-50000-4	135,978
FOR STATE USE ONLY	137-99999-4	135,978
CASH/INVEST BEG OF YEAR	140-11000-4	131,936
REVENUE/FINANCE SOURCES	140-40000-4	175,340
ADVANCE TAXES END OF YR	141-26100-4	108,969
PAYROLL DEDUCT/END OF YR	142-21500-4	869
GRAND TOTAL	143-90000-4	417,114
CASH/INVEST END OF YEAR	150-11000-4	178,757
EXPENDITURE/FINANCE USES	150-50000-4	135,978
ADVANCE TAXES BEG. OF YR	151-26100-4	101,510
PAYROLL DEDUCT/BEG OF YR	152-21500-4	869
GRAND TOTAL	153-90000-4	417,114

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	43,934

DISTRICT:06026 TOWN OF MONDOVI COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	457,167
ADVANCE TAX COLLECTIONS	004-40000-4	16,054
LOTTERY CREDIT FROM ST.	005-40000-4	2,215
DOG LICENSE COLLECTIONS	008-40000-4	360
SETTLEMENTS FROM COUNTY	010-40000-4	27,142
TOTAL TAX COLLECTIONS	020-40000-4	502,938
TAXES/CREDIT PAID TO CO	022-50000-4	145,821
DOG LICENSES PAID TO CO	025-50000-4	280
TAXES/CREDIT PD TO SCHOO	028-50000-4	256,814
TAXES/CREDIT PD TO VTAES	030-50000-4	20,757
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,895
TOTAL PAID TO OTHERS	040-50000-4	426,567
FOREST CROP/MFL TAXES	048-41150-4	8,601
DOG LICENSES RETAINED	055-44200-4	80
SPECIAL CHARGES	058-46000-4	3,835
SUM OF 04050000-05846000	059-40000-4	439,083
TAX COLLECTIONS RETAINED	060-40000-4	63,855
FOR STATE USE ONLY	063-99999-4	502,938
LOCAL SHARE OF COLLECTIO	068-41110-4	63,855

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	63,855
FOREST CROP/MFL TAX	100-41150-4	8,601
TOTAL TAXES	101-41000-4	72,456
STATE SHARED REVENUES	103-43410-4	38,949
FIRE INSURANCE TAX	103-43420-4	1,506
OTHER STATE SHARED TAXES	103-43430-4	4
OTHER PUBLIC SAFETY	103-43529-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	62,066
SEVERANCE TAXES	103-43640-4	-2,150
FOREST CROPLANDS AID	103-43650-4	359
TOTAL INTERGOVT REVENUE	104-43000-4	101,934
NON-BUSINESS LICENSES	105-44200-4	80
TOTAL LICENSES / PERMITS	106-44000-4	80
FIRE PROTECTION FEES	109-46220-4	4,494
HWY MAINT & CONSTRUCTION	109-46310-4	1,420
SNOW REMOVAL	109-46900-4	3,835
TOTAL PUBLIC CHARGES	110-46000-4	9,749
INTEREST INCOME	113-48110-4	943
DIVIDENDS	113-48900-4	46

DISTRICT:06026 TOWN OF MONDOVI COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	989
TOTAL REV/FIN SOURCES	117-40000-4	185,208
LEGISLATIVE	118-51100-4	7,350
GENERAL ADMINISTRATION	118-51400-4	9,164
FINANCIAL ADMINISTRATION	118-51500-4	10,833
HIGHWAY INSURANCE	118-51932-4	6,007
COMPUTER RENT	118-51980-4	3,133
TOTAL GENERAL GOVERNMENT	119-51000-4	36,487
FIRE PROTECTION	120-52200-4	11,842
AMBULANCE	120-52300-4	7,328
TOTAL PUBLIC SAFETY	121-52000-4	19,170
STREET MAINTENANCE	122-53311-4	73,639
RECYCLING PROGRAM EXPENS	122-53635-4	1,406
TOTAL PUBLIC WORKS	123-53000-4	75,045
TOTAL EXPENDITURES/USES	136-50000-4	130,702
FOR STATE USE ONLY	137-99999-4	130,702
CASH/INVEST BEG OF YEAR	140-11000-4	82,110
REVENUE/FINANCE SOURCES	140-40000-4	185,208
GRAND TOTAL	143-90000-4	267,318
CASH/INVEST END OF YEAR	150-11000-4	120,562
EXPENDITURE/FINANCE USES	150-50000-4	130,702
ADVANCE TAXES BEG. OF YR	151-26100-4	16,054
GRAND TOTAL	153-90000-4	267,318

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	245,085



DISTRICT:06028 TOWN OF MONTANA COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	307,600
ADVANCE TAX COLLECTIONS	004-40000-4	175,484
DOG LICENSE COLLECTIONS	008-40000-4	231
SETTLEMENTS FROM COUNTY	010-40000-4	49,187
TOTAL TAX COLLECTIONS	020-40000-4	532,502
TAXES/CREDIT PAID TO CO	022-50000-4	133,466
DOG LICENSES PAID TO CO	025-50000-4	232
TAXES/CREDIT PD TO SCHOO	028-50000-4	227,564
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,776
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,665
TOTAL PAID TO OTHERS	040-50000-4	394,703
FOREST CROP/MFL TAXES	048-41150-4	25,397
DOG LICENSES RETAINED	055-44200-4	-1
SUM OF 04050000-05846000	059-40000-4	420,099
TAX COLLECTIONS RETAINED	060-40000-4	112,403
FOR STATE USE ONLY	063-99999-4	532,502
LOCAL SHARE OF COLLECTIO	068-41110-4	112,403

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	112,403
FOREST CROP/MFL TAX	100-41150-4	25,397
TOTAL TAXES	101-41000-4	137,800
STATE SHARED REVENUES	103-43410-4	13,214
FIRE INSURANCE TAX	103-43420-4	1,214
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	86,721
SEVERANCE TAXES	103-43640-4	2,102
FOREST CROPLANDS AID	103-43650-4	1,019
ELECTIONS GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	105,471
NON-BUSINESS LICENSES	105-44200-4	-1
TOTAL LICENSES / PERMITS	106-44000-4	-1
OTHER DAMAGE AWARDS	107-45223-4	440
TOTAL FINES/FORFEITS/PEN	108-45000-4	440
FIRE PROTECTION FEES	109-46220-4	500
TOTAL PUBLIC CHARGES	110-46000-4	500
INTEREST INCOME	113-48110-4	946
RENTAL INCOME	113-48200-4	1,860
SALE HIGHWAY EQUIP/PROP	113-48303-4	17,439

DISTRICT:06028 TOWN OF MONTANA COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	20,245
TOTAL REV/FIN SOURCES	117-40000-4	264,455
LEGISLATIVE	118-51100-4	6,701
GENERAL ADMINISTRATION	118-51400-4	10,131
FINANCIAL ADMINISTRATION	118-51500-4	10,830
GEN BUILDINGS AND PLANT	118-51600-4	1,213
OTHER INSURANCE	118-51938-4	4,067
TOTAL GENERAL GOVERNMENT	119-51000-4	32,942
FIRE PROTECTION	120-52200-4	12,194
AMBULANCE	120-52300-4	5,539
TOTAL PUBLIC SAFETY	121-52000-4	17,733
STREET MAINTENANCE	122-53311-4	128,584
TOTAL PUBLIC WORKS	123-53000-4	128,584
TOTAL EXPENDITURES/USES	136-50000-4	179,259
FOR STATE USE ONLY	137-99999-4	179,259
CASH/INVEST BEG OF YEAR	140-11000-4	155,685
REVENUE/FINANCE SOURCES	140-40000-4	264,455
ADVANCE TAXES END OF YR	141-26100-4	146,447
GRAND TOTAL	143-90000-4	566,587
CASH/INVEST END OF YEAR	150-11000-4	246,489
EXPENDITURE/FINANCE USES	150-50000-4	179,259
ADVANCE TAXES BEG. OF YR	151-26100-4	140,839
GRAND TOTAL	153-90000-4	566,587

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	112,403

DISTRICT:06030 TOWN OF NAPLES COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	459,675
ADVANCE TAX COLLECTIONS	004-40000-4	239,014
LOTTERY CREDIT FROM ST.	005-40000-4	5,090
DOG LICENSE COLLECTIONS	008-40000-4	538
SETTLEMENTS FROM COUNTY	010-40000-4	57,782
DPPT/INTEREST COLLECTED	018-40000-4	167
TOTAL TAX COLLECTIONS	020-40000-4	762,266
TAXES/CREDIT PAID TO CO	022-50000-4	201,362
DOG LICENSES PAID TO CO	025-50000-4	517
TAXES/CREDIT PD TO SCHOO	028-50000-4	357,391
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,794
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,720
TOTAL PAID TO OTHERS	040-50000-4	591,784
FOREST CROP/MFL TAXES	048-41150-4	8,341
DOG LICENSES RETAINED	055-44200-4	21
SUM OF 04050000-05846000	059-40000-4	600,146
TAX COLLECTIONS RETAINED	060-40000-4	162,120
FOR STATE USE ONLY	063-99999-4	762,266
LOCAL SHARE OF COLLECTIO	068-41110-4	162,120

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	162,120
FOREST CROP/MFL TAX	100-41150-4	8,341
TOTAL TAXES	101-41000-4	170,461
STATE SHARED REVENUES	103-43410-4	32,110
FIRE INSURANCE TAX	103-43420-4	2,364
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	84,810
PILT ON STATE CONS LANDS	103-43620-4	23
FOREST CROPLANDS AID	103-43650-4	320
JANUARY PILT	103-43660-4	152
TOTAL INTERGOVT REVENUE	104-43000-4	119,782
BUSINESS/OCCUPATION LIC	105-44100-4	815
NON-BUSINESS LICENSES	105-44200-4	21
TOTAL LICENSES / PERMITS	106-44000-4	836
FIRE PROTECTION FEES	109-46220-4	24,533
TOTAL PUBLIC CHARGES	110-46000-4	24,533
INTEREST INCOME	113-48110-4	1,885
RENTAL INCOME	113-48200-4	7,800
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,000

DISTRICT:06030 TOWN OF NAPLES COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CO-OP DIVIDEND	113-48900-4	352
TOTAL MISCELLANEOUS REV	114-48000-4	14,037
TOTAL REV/FIN SOURCES	117-40000-4	329,649
LEGISLATIVE	118-51100-4	11,308
GENERAL ADMINISTRATION	118-51400-4	9,922
FINANCIAL ADMINISTRATION	118-51500-4	9,687
GEN BUILDINGS AND PLANT	118-51600-4	28,689
HIGHWAY INSURANCE	118-51932-4	8,100
BANK SERVICE FEE	118-51980-4	788
TOTAL GENERAL GOVERNMENT	119-51000-4	68,494
FIRE PROTECTION	120-52200-4	38,117
AMBULANCE	120-52300-4	8,424
TOTAL PUBLIC SAFETY	121-52000-4	46,541
STREET MAINTENANCE	122-53311-4	184,337
RECYCLING PROGRAM EXPENS	122-53635-4	1,628
TOTAL PUBLIC WORKS	123-53000-4	185,965
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	92,050
HIGHWAY BUILDING OUTLAY	130-57327-4	1,916
TOTAL CAPITAL OUTLAY	131-57000-4	93,966
TOTAL EXPENDITURES/USES	136-50000-4	394,966
FOR STATE USE ONLY	137-99999-4	394,966
CASH/INVEST BEG OF YEAR	140-11000-4	376,655
REVENUE/FINANCE SOURCES	140-40000-4	329,649
SS AND MD PAYMENTS HELD	140-49000-4	3,683
ADVANCE TAXES END OF YR	141-26100-4	194,556
GRAND TOTAL	143-90000-4	904,543
CASH/INVEST END OF YEAR	150-11000-4	270,563
EXPENDITURE/FINANCE USES	150-50000-4	394,966
ADVANCE TAXES BEG. OF YR	151-26100-4	239,014
GRAND TOTAL	153-90000-4	904,543

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	162,120

DISTRICT:06032 TOWN OF NELSON COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	660,960
ADVANCE TAX COLLECTIONS	004-40000-4	313,676
DOG LICENSE COLLECTIONS	008-40000-4	429
SETTLEMENTS FROM COUNTY	010-40000-4	91,618
DPPT/INTEREST COLLECTED	018-40000-4	37
TOTAL TAX COLLECTIONS	020-40000-4	1,066,720
TAXES/CREDIT PAID TO CO	022-50000-4	268,085
DOG LICENSES PAID TO CO	025-50000-4	419
TAXES/CREDIT PD TO SCHOO	028-50000-4	498,133
TAXES/CREDIT PD TO VTAES	030-50000-4	37,189
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,575
TOTAL PAID TO OTHERS	040-50000-4	808,401
FOREST CROP/MFL TAXES	048-41150-4	44,981
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	853,392
TAX COLLECTIONS RETAINED	060-40000-4	213,328
FOR STATE USE ONLY	063-99999-4	1,066,720
LOCAL SHARE OF COLLECTIO	068-41110-4	213,328

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	213,328
FOREST CROP/MFL TAX	100-41150-4	44,981
TOTAL TAXES	101-41000-4	258,309
OTHER FEDERAL PAYMENTS	103-43300-4	1,295
STATE SHARED REVENUES	103-43410-4	33,164
FIRE INSURANCE TAX	103-43420-4	2,336
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	85,407
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	23,249
PILT ON STATE CONS LANDS	103-43620-4	5,745
FOREST CROPLANDS AID	103-43650-4	1,602
JANUARY PILT	103-43660-4	1,628
TOTAL INTERGOVT REVENUE	104-43000-4	154,441
BUSINESS/OCCUPATION LIC	105-44100-4	910
NON-BUSINESS LICENSES	105-44200-4	10
DRIVEWAY PERMIT	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	1,070
HWY MAINT & CONSTRUCTION	109-46310-4	5,716
SOLID WASTE DISPOSAL FEE	109-46431-4	8,732
RECYCLING FEES	109-46435-4	422
CEMETERY	109-46540-4	1,729

DISTRICT:06032 TOWN OF NELSON COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	16,599
INTEREST INCOME	113-48110-4	4,435
TAX OVERPAYMENT	113-48900-4	428
TOTAL MISCELLANEOUS REV	114-48000-4	4,863
TOTAL REV/FIN SOURCES	117-40000-4	435,282
LEGISLATIVE	118-51100-4	5,873
GENERAL ADMINISTRATION	118-51400-4	13,699
FINANCIAL ADMINISTRATION	118-51500-4	12,620
GEN BUILDINGS AND PLANT	118-51600-4	6,771
HIGHWAY INSURANCE	118-51932-4	8,561
TOTAL GENERAL GOVERNMENT	119-51000-4	47,524
FIRE PROTECTION	120-52200-4	48,932
AMBULANCE	120-52300-4	8,808
TOTAL PUBLIC SAFETY	121-52000-4	57,740
STREET MAINTENANCE	122-53311-4	280,143
STREET LIGHTING	122-53420-4	210
RECYCLING PROGRAM EXPENS	122-53635-4	3,728
TOTAL PUBLIC WORKS	123-53000-4	284,081
TOTAL EXPENDITURES/USES	136-50000-4	389,345
FOR STATE USE ONLY	137-99999-4	389,345
CASH/INVEST BEG OF YEAR	140-11000-4	792,179
REVENUE/FINANCE SOURCES	140-40000-4	435,282
GRAND TOTAL	143-90000-4	1,227,461
CASH/INVEST END OF YEAR	150-11000-4	814,970
EXPENDITURE/FINANCE USES	150-50000-4	389,345
GRAND TOTAL	153-90000-4	1,204,315

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	213,330

DISTRICT:06034 TOWN OF WAUMANDEE COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	469,999
ADVANCE TAX COLLECTIONS	004-40000-4	147,816
LOTTERY CREDIT FROM ST.	005-40000-4	5,111
DOG LICENSE COLLECTIONS	008-40000-4	379
SETTLEMENTS FROM COUNTY	010-40000-4	86,406
DPPT/INTEREST COLLECTED	018-40000-4	2,665
TOTAL TAX COLLECTIONS	020-40000-4	712,376
TAXES/CREDIT PAID TO CO	022-50000-4	177,815
DOG LICENSES PAID TO CO	025-50000-4	364
TAXES/CREDIT PD TO SCHOO	028-50000-4	277,952
TAXES/CREDIT PD TO VTAEs	030-50000-4	42,495
TAXES/CREDIT PD SP. DIST	032-50000-4	2,623
SP ASSMTs/CHGS TO OTHERS	035-50000-4	2,445
TOTAL PAID TO OTHERS	040-50000-4	503,694
FOREST CROP/MFL TAXES	048-41150-4	15,643
INT/PENALTIES ON TAXES	052-41800-4	28
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	519,380
TAX COLLECTIONS RETAINED	060-40000-4	192,996
LOCAL SHARE OF COLLECTIO	068-41110-4	192,996

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	192,996
FOREST CROP/MFL TAX	100-41150-4	15,643
INTEREST ON TAXES	100-41800-4	28
TOTAL TAXES	101-41000-4	208,667
STATE SHARED REVENUES	103-43410-4	26,725
FIRE INSURANCE TAX	103-43420-4	1,905
OTHER STATE SHARED TAXES	103-43430-4	87
GENERAL TRANSPORTATION A	103-43531-4	99,932
OTHER HIGHWAY AIDS	103-43533-4	28,063
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	263,461
RECYCLING GRANTS	103-43545-4	2,457
FOREST CROPLANDS AID	103-43650-4	1,031
TOTAL INTERGOVT REVENUE	104-43000-4	423,661
BUSINESS/OCCUPATION LIC	105-44100-4	949
NON-BUSINESS LICENSES	105-44200-4	15
TOTAL LICENSES / PERMITS	106-44000-4	964
FIRE PROTECTION FEES	109-46220-4	1,500
HWY MAINT & CONSTRUCTION	109-46310-4	288
SOLID WASTE DISPOSAL FEE	109-46431-4	4,723
PARKS	109-46720-4	320

DISTRICT:06034 TOWN OF WAUMANDEE COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	6,831
GENERAL GOVERNMENT SERV	111-47310-4	63
TRANSPORTATION (HIGHWAY)	111-47331-4	4,942
RECYCLING FEES	111-47345-4	1,550
TOTAL INTERGOVT CHARGES	112-47000-4	6,555
INTEREST INCOME	113-48110-4	1,271
RENTAL INCOME	113-48200-4	500
INS. RECOVERIES-HIGHWAY	113-48430-4	425
CORRECTION - LOST CHECK	113-48900-4	40
TOTAL MISCELLANEOUS REV	114-48000-4	2,236
PROCEEDS FROM DEBT	115-49100-4	250,000
TOTAL OTHER FIN SOURCES	116-49000-4	250,000
TOTAL REV/FIN SOURCES	117-40000-4	898,914
LEGISLATIVE	118-51100-4	5,042
GENERAL ADMINISTRATION	118-51400-4	7,731
FINANCIAL ADMINISTRATION	118-51500-4	9,874
HIGHWAY INSURANCE	118-51932-4	4,982
OTHER INSURANCE	118-51938-4	1,845
REMONUMENTATION	118-51980-4	5,000
TOTAL GENERAL GOVERNMENT	119-51000-4	34,474
FIRE PROTECTION	120-52200-4	20,300
AMBULANCE	120-52300-4	6,344
TOTAL PUBLIC SAFETY	121-52000-4	26,644
STREET MAINTENANCE	122-53311-4	223,775
STREET CONSTRUCTION	122-53315-4	87,740
STREET LIGHTING	122-53420-4	1,469
SOLID WASTE DISPOSAL	122-53631-4	2,589
RECYCLING PROGRAM EXPENS	122-53635-4	6,247
TOTAL PUBLIC WORKS	123-53000-4	321,820
CEMETERY	124-54910-4	2,430
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,430
PARKS	126-55200-4	1,233
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,233
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	69,950
TOTAL CAPITAL OUTLAY	131-57000-4	69,950
PRINCIPAL ON DEBT	132-58100-4	250,000
HIGHWAY INTEREST	132-58221-4	10,928
TOTAL DEBT SERVICE	133-58000-4	260,928
TOTAL EXPENDITURES/USES	136-50000-4	717,479



DISTRICT:06034 TOWN OF WAUMANDEE COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	82,805
TEMPORARY LOANS INCURRED	140-21200-4	94,400
REVENUE/FINANCE SOURCES	140-40000-4	898,914
ADVANCE TAXES END OF YR	141-26100-4	171,435
GRAND TOTAL	143-90000-4	1,247,554

CASH/INVEST END OF YEAR	150-11000-4	203,859
TEMPORARY LOANS PAID	150-21200-4	178,400
EXPENDITURE/FINANCE USES	150-50000-4	717,479
ADVANCE TAXES BEG. OF YR	151-26100-4	147,816
GRAND TOTAL	153-90000-4	1,247,554

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	192,996

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	250,000	250,000	250,000	250,000
TOTAL LONG TERM G.O.DEBT	900-50100	250,000	250,000	250,000	250,000
HIGHWAY DEBT	910-50220	84,000	94,400	178,400	



DISTRICT:06111 VILLAGE OF COCHRANE COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	108,950
MOBILE HOME FEES (LOCAL)	100-41140-4	154
TAXES ON MUNIC. UTILITY	100-41310-4	12,997
TOTAL TAXES	101-41000-4	122,101
STATE SHARED REVENUES	103-43410-4	82,530
FIRE INSURANCE TAX	103-43420-4	1,161
OTHER STATE SHARED TAXES	103-43430-4	270
GENERAL TRANSPORTATION A	103-43531-4	12,685
TRANSMISSION LINE IMPACT	103-43790-4	6,431
TOTAL INTERGOVT REVENUE	104-43000-4	103,077
BUSINESS/OCCUPATION LIC	105-44100-4	3,527
NON-BUSINESS LICENSES	105-44200-4	70
BUILDING PERMITS/INSPECT	105-44300-4	405
TOTAL LICENSES / PERMITS	106-44000-4	4,002
HWY MAINT & CONSTRUCTION	109-46310-4	715
REFUSE/GARBAGE COLLECT	109-46420-4	9,666
WEED/NUISANCE CONTROL	109-46440-4	300
TOTAL PUBLIC CHARGES	110-46000-4	10,681
INTEREST INCOME	113-48110-4	5,851
RENTAL INCOME	113-48200-4	3,000
INSURANCE DIVIDEND	113-48900-4	2,577
TOTAL MISCELLANEOUS REV	114-48000-4	11,428
TRANSFERS FROM OTHER FDS	115-49200-4	688
TOTAL OTHER FIN SOURCES	116-49000-4	688
TOTAL REV/FIN SOURCES	117-40000-4	251,977
LEGISLATIVE	118-51100-4	5,021
GENERAL ADMINISTRATION	118-51400-4	33,555
FINANCIAL ADMINISTRATION	118-51500-4	11,081
GEN BUILDINGS AND PLANT	118-51600-4	8,033
LAW ENFORCEMNT INSURANCE	118-51931-4	401
HIGHWAY INSURANCE	118-51932-4	4,973
OTHER INSURANCE	118-51938-4	8,705
TOTAL GENERAL GOVERNMENT	119-51000-4	71,769
FIRE PROTECTION	120-52200-4	39,695
AMBULANCE	120-52300-4	3,375
OTHER PUBLIC SAFETY	120-52900-4	31,154
TOTAL PUBLIC SAFETY	121-52000-4	74,224
STREET MAINTENANCE	122-53311-4	83,137

DISTRICT:06111 VILLAGE OF COCHRANE COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	9,398
STORM SEWER MAINTENANCE	122-53441-4	160
STORMWATER DRAINAGE	122-53448-4	260
REFUSE/GARBAGE COLLECT	122-53620-4	12,560
RECYCLING PROGRAM EXPENS	122-53635-4	460
WEED/NUISANCE CONTROL	122-53640-4	100
TOTAL PUBLIC WORKS	123-53000-4	106,075
PARKS	126-55200-4	6,011
RECREATION PROGRAMS	126-55300-4	3,767
RECREATION FACILITIES	126-55400-4	7,188
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,966
TRANSFERS TO OTHER FUNDS	134-59200-4	12,997
TOTAL OTHER FINANCING	135-59000-4	12,997
TOTAL EXPENDITURES/USES	136-50000-4	282,031
FOR STATE USE ONLY	137-99999-4	282,031
FUND BALANCE BEG. OF YR	140-34000-4	125,899
REVENUE/FINANCE SOURCES	140-40000-4	251,977
GRAND TOTAL	143-90000-4	377,876
EXPENDITURE/FINANCE USES	150-50000-4	282,031
FUND BALANCE END OF YEAR	151-34000-4	95,845
GRAND TOTAL	153-90000-4	377,876

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	84,220
WATER SERVICE	200-46450-4	49,925
OTHER ENTERPRISE TO DEPT	205-47491-4	33,477
TOTAL OPERATING REVENUE	208-40000-4	167,622
SEWAGE SERVICE	209-53610-4	92,714
WATER SERVICE	209-53700-4	88,707
TOTAL OPERATING EXPENSES	212-50000-4	181,421
INTEREST INCOME	215-48110-4	741
TOTAL NON-OPERATING REV	218-40000-4	741
DEBT SERV-ENTERPRISES	219-58200-4	22,780
TOTAL NON-OPERATING EXP	222-50000-4	22,780
INCOME(LOSS)BEFORE TRANS	223-61000-4	-35,838
TRANSFER FROM OTHER FDS	224-49200-4	13,114
TRANSFER TO OTHER FUNDS	224-59200-4	-805
NET INCOME(LOSS)	225-62000-4	-23,529

DISTRICT:06111 VILLAGE OF COCHRANE COUNTY:BUFFALO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	1,006,712
TOTAL LIABILITIES	250-29990-4	1,006,712
TOT LIABILITIES/FUND BAL	250-39990-4	1,006,712

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	108,950

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	51,549	328,879	34,423	346,005
OTHER REVENUE BOND DEBT	920-50380	633,980	49,821	30,345	653,456
OTHER NON-GEN OBLIG DEBT	930-50400		20,653		20,653



DISTRICT:06154 VILLAGE OF NELSON COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	273,051
SETTLEMENTS FROM COUNTY	010-40000-4	43,573
TOTAL TAX COLLECTIONS	020-40000-4	316,624
TAXES/CREDIT PAID TO CO	022-50000-4	65,024
TAXES/CREDIT PD TO SCHOO	028-50000-4	135,305
TAXES/CREDIT PD TO VTAES	030-50000-4	9,730
TOTAL PAID TO OTHERS	040-50000-4	210,059
FOREST CROP/MFL TAXES	048-41150-4	706
SPECIAL CHARGES	058-46000-4	9,695
SUM OF 04050000-05846000	059-40000-4	220,460
TAX COLLECTIONS RETAINED	060-40000-4	96,164
FOR STATE USE ONLY	063-99999-4	316,624
LOCAL SHARE OF COLLECTIO	068-41110-4	96,164

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	96,164
MOBILE HOME FEES (LOCAL)	100-41140-4	-822
FOREST CROP/MFL TAX	100-41150-4	706
TOTAL TAXES	101-41000-4	96,048
STATE SHARED REVENUES	103-43410-4	111,949
FIRE INSURANCE TAX	103-43420-4	795
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	12,013
OTHER HIGHWAY AIDS	103-43533-4	8,640
PILT ON STATE CONS LANDS	103-43620-4	1,253
PILT ON FEDERAL FOREST L	103-43630-4	22
SEVERANCE TAXES	103-43640-4	931
JANUARY PILT	103-43660-4	1,251
TOTAL INTERGOVT REVENUE	104-43000-4	136,881
BUSINESS/OCCUPATION LIC	105-44100-4	2,850
NON-BUSINESS LICENSES	105-44200-4	120
BUILDING PERMITS/INSPECT	105-44300-4	80
TOTAL LICENSES / PERMITS	106-44000-4	3,050
LAW/ORDINANCE VIOLATIONS	107-45100-4	230
TOTAL FINES/FORFEITS/PEN	108-45000-4	230
SEWAGE SERVICE FEES	109-46410-4	62,987
REFUSE/GARBAGE COLLECT	109-46420-4	10,900
SPE CHG	109-46900-4	6,978
TOTAL PUBLIC CHARGES	110-46000-4	80,865
INTEREST INCOME	113-48110-4	432

DISTRICT:06154 VILLAGE OF NELSON COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,075
DONATIONS/CONTRIBUTIONS	113-48500-4	200
TOTAL MISCELLANEOUS REV	114-48000-4	1,707
 TOTAL REV/FIN SOURCES	 117-40000-4	 318,781
LEGISLATIVE	118-51100-4	7,258
LEGAL	118-51300-4	1,500
GENERAL ADMINISTRATION	118-51400-4	4,832
FINANCIAL ADMINISTRATION	118-51500-4	6,124
GEN BUILDINGS AND PLANT	118-51600-4	10,245
OTHER INSURANCE	118-51938-4	16,898
TOTAL GENERAL GOVERNMENT	119-51000-4	46,857
 LAW ENFORCEMENT	 120-52100-4	 322
FIRE PROTECTION	120-52200-4	17,550
AMBULANCE	120-52300-4	5,628
TOTAL PUBLIC SAFETY	121-52000-4	23,500
 STREET MAINTENANCE	 122-53311-4	 22,814
STREET LIGHTING	122-53420-4	8,469
SIDEWALK W/O NEW ST CON	122-53432-4	2,692
TOTAL PUBLIC WORKS	123-53000-4	33,975
 PARKS	 126-55200-4	 658
TOTAL CULTURE/REC/EDUCAT	127-55000-4	658
 OTHER GENERAL GOVERNMENT	 130-57190-4	 40,962
HIGHWAY/STREET OUTLAY	130-57331-4	62,936
TOTAL CAPITAL OUTLAY	131-57000-4	103,898
 TOTAL EXPENDITURES/USES	 136-50000-4	 208,888
 FOR STATE USE ONLY	 137-99999-4	 208,888
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,130,063
REVENUE/FINANCE SOURCES	140-40000-4	318,781
MISC	140-49000-4	7,070
GRAND TOTAL	143-90000-4	1,455,914
 CASH/INVEST END OF YEAR	 150-11000-4	 1,247,026
EXPENDITURE/FINANCE USES	150-50000-4	208,888
GRAND TOTAL	153-90000-4	1,455,914



DISTRICT:06201 CITY OF ALMA COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	357,686
TAX INCREMENT	100-41120-4	86,410
MOBILE HOME FEES (LOCAL)	100-41140-4	5,108
FOREST CROP/MFL TAX	100-41150-4	4,081
PUBLIC ACCOMMODATION TAX	100-41210-4	3,155
INTEREST ON TAXES	100-41800-4	721
TOTAL TAXES	101-41000-4	457,161
FIRE	103-43212-4	67,826
OTHER FEDERAL PAYMENTS	103-43300-4	24
STATE SHARED REVENUES	103-43410-4	444,408
FIRE INSURANCE TAX	103-43420-4	2,572
OTHER STATE SHARED TAXES	103-43430-4	2,613
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	50,558
FOREST CROPLANDS AID	103-43650-4	101
TRANSMISSION LINE FEE	103-43690-4	20,116
LIBRARY GRANT	103-43790-4	23,947
TOTAL INTERGOVT REVENUE	104-43000-4	612,325
BUSINESS/OCCUPATION LIC	105-44100-4	9,880
NON-BUSINESS LICENSES	105-44200-4	427
BUILDING PERMITS/INSPECT	105-44300-4	4,951
TOTAL LICENSES / PERMITS	106-44000-4	15,258
LAW/ORDINANCE VIOLATIONS	107-45100-4	7,633
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,633
LAW ENFORCEMENT FEES	109-46210-4	3
HWY MAINT & CONSTRUCTION	109-46310-4	5,690
DOCKS AND HARBORS	109-46370-4	1,000
REFUSE/GARBAGE COLLECT	109-46420-4	33,176
SOLID WASTE DISPOSAL FEE	109-46431-4	1,503
CEMETERY	109-46540-4	6,250
PARKS	109-46720-4	10,606
OTHER CULTURE/RECREATION	109-46750-4	16,863
TOTAL PUBLIC CHARGES	110-46000-4	75,091
FIRE SERVICE	111-47323-4	430
AMBULANCE SERVICE	111-47324-4	1,258
TOTAL INTERGOVT CHARGES	112-47000-4	1,688
INTEREST INCOME	113-48110-4	1,415
DONATIONS/CONTRIBUTIONS	113-48500-4	5,150
CITY HALL RECEIPTS	113-48900-4	10,864
TOTAL MISCELLANEOUS REV	114-48000-4	17,429

DISTRICT:06201 CITY OF ALMA COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,186,585
LEGISLATIVE	118-51100-4	34,712
LEGAL	118-51300-4	6,000
GENERAL ADMINISTRATION	118-51400-4	107,004
FINANCIAL ADMINISTRATION	118-51500-4	24,190
GEN BUILDINGS AND PLANT	118-51600-4	20,945
TOTAL GENERAL GOVERNMENT	119-51000-4	192,851
LAW ENFORCEMENT	120-52100-4	105,992
FIRE PROTECTION	120-52200-4	90,349
AMBULANCE	120-52300-4	13,509
INSPECTION	120-52400-4	30,882
OTHER PUBLIC SAFETY	120-52900-4	229
TOTAL PUBLIC SAFETY	121-52000-4	240,961
STREET MAINTENANCE	122-53311-4	238,766
STREET LIGHTING	122-53420-4	10,479
SIDEWALK WITH STREET REC	122-53431-4	945
STORM SEWER MAINTENANCE	122-53441-4	4,536
REFUSE/GARBAGE COLLECT	122-53620-4	37,927
SOLID WASTE DISPOSAL	122-53631-4	24,083
RECYCLING PROGRAM EXPENS	122-53635-4	2,809
TOTAL PUBLIC WORKS	123-53000-4	319,545
PUBLIC HEALTH SERVICES	124-54100-4	1,668
AGING SERVICES	124-54600-4	1,140
CEMETERY	124-54910-4	22,645
TOTAL HEALTH/HUMAN SERV	125-54000-4	25,453
LIBRARY	126-55110-4	85,935
MUSEUM	126-55120-4	4,065
OTHER CULTURE	126-55190-4	6,534
PARKS	126-55200-4	38,193
RECREATION PROGRAMS	126-55300-4	11,392
RECREATION FACILITIES	126-55400-4	15,700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	161,819
ECONOMIC DEVELOPMENT	128-56700-4	3,182
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,182
GENERAL PUBLIC BUILDINGS	130-57140-4	1,364
LAW ENFORCEMENT OUTLAY	130-57210-4	45,984
FIRE PROTECTION OUTLAY	130-57220-4	17,557
HIGHWAY/STREET OUTLAY	130-57331-4	188,971
SIDEWALKS W/O ST. CONST	130-57344-4	2,149
STORM SEWER OUTLAY	130-57345-4	23,981
OTHER SANITATION OUTLAY	130-57490-4	3,631
HEALTH OUTLAY	130-57510-4	655
PARKS OUTLAY	130-57620-4	11,838

DISTRICT:06201 CITY OF ALMA COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONS./DEVELOPMENT	130-57730-4	686
TOTAL CAPITAL OUTLAY	131-57000-4	296,816
PRINCIPAL ON DEBT	132-58100-4	124,726
FIRE PROTECTION INTEREST	132-58212-4	6,694
OTHER INT/FISCAL CHARGES	132-58290-4	19,165
TOTAL DEBT SERVICE	133-58000-4	150,585
TOTAL EXPENDITURES/USES	136-50000-4	1,391,212
FOR STATE USE ONLY	137-99999-4	1,391,212
FUND BALANCE BEG. OF YR	140-34000-4	1,116,253
REVENUE/FINANCE SOURCES	140-40000-4	1,186,585
GRAND TOTAL	143-90000-4	2,302,838
EXPENDITURE/FINANCE USES	150-50000-4	1,391,212
FUND BALANCE END OF YEAR	151-34000-4	911,626
GRAND TOTAL	153-90000-4	2,302,838

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	309,120
WATER SERVICE	200-46450-4	119,131
OTHER ENTERPRISE-LOCAL	204-47391-4	8,780
OTHER ENTERPRISE TO DEPT	205-47491-4	42,849
TOTAL OPERATING REVENUE	208-40000-4	479,880
SEWAGE SERVICE	209-53610-4	254,377
WATER SERVICE	209-53700-4	138,288
TOTAL OPERATING EXPENSES	212-50000-4	392,665
INTEREST INCOME	215-48110-4	426
TOTAL NON-OPERATING REV	218-40000-4	426
DEBT SERV-ENTERPRISES	219-58200-4	22,595
TOTAL NON-OPERATING EXP	222-50000-4	22,595
INCOME(LOSS)BEFORE TRANS	223-61000-4	65,046
NET INCOME(LOSS)	225-62000-4	65,046
LONG TERM DEBT	250-29000-4	583,074
TOTAL LIABILITIES	250-29990-4	583,074
TOT LIABILITIES/FUND BAL	250-39990-4	583,074

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	357,686

DISTRICT:06201 CITY OF ALMA COUNTY:BUFFALO BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	42,849

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	641,145		124,726	516,419
TOTAL LONG TERM G.O.DEBT	900-50100	641,145		124,726	516,419
OTHER REVENUE BOND DEBT	920-50380	701,174		118,100	583,074

DISTRICT:06206 CITY OF BUFFALO CITY COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	265,143
MOBILE HOME FEES (LOCAL)	100-41140-4	4,994
INTEREST ON TAXES	100-41800-4	251
TOTAL TAXES	101-41000-4	270,388
STATE SHARED REVENUES	103-43410-4	63,714
FIRE INSURANCE TAX	103-43420-4	3,354
GENERAL TRANSPORTATION A	103-43531-4	43,480
STATE ELECTION AID	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	111,748
BUSINESS/OCCUPATION LIC	105-44100-4	1,931
NON-BUSINESS LICENSES	105-44200-4	138
BUILDING PERMITS/INSPECT	105-44300-4	1,085
ZONING PERMITS AND FEES	105-44400-4	1,200
ENVIRONMENTAL IMPACT FEE	105-44900-4	32,049
TOTAL LICENSES / PERMITS	106-44000-4	36,403
REFUSE/GARBAGE COLLECT	109-46420-4	41,332
WEED/NUISANCE CONTROL	109-46440-4	473
CEMETERY	109-46540-4	23,408
TOTAL PUBLIC CHARGES	110-46000-4	65,213
TRANSPORTATION (HIGHWAY)	111-47331-4	220
TOTAL INTERGOVT CHARGES	112-47000-4	220
INTEREST INCOME	113-48110-4	7,605
RENTAL INCOME	113-48200-4	15,637
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,000
DONATIONS/CONTRIBUTIONS	113-48500-4	5,050
MISC INDIVIDUAL RECEIPTS	113-48900-4	360
TOTAL MISCELLANEOUS REV	114-48000-4	29,652
TOTAL REV/FIN SOURCES	117-40000-4	513,624
LEGISLATIVE	118-51100-4	15,338
LEGAL	118-51300-4	6,313
GENERAL ADMINISTRATION	118-51400-4	36,930
FINANCIAL ADMINISTRATION	118-51500-4	14,951
GEN BUILDINGS AND PLANT	118-51600-4	18,440
HIGHWAY INSURANCE	118-51932-4	3,552
OTHER INSURANCE	118-51938-4	7,825
TOTAL GENERAL GOVERNMENT	119-51000-4	103,349
FIRE PROTECTION	120-52200-4	25,447
AMBULANCE	120-52300-4	7,672

DISTRICT:06206 CITY OF BUFFALO CITY COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	500
OTHER PUBLIC SAFETY	120-52900-4	5,325
TOTAL PUBLIC SAFETY	121-52000-4	38,944
STREET MAINTENANCE	122-53311-4	90,561
STREET LIGHTING	122-53420-4	15,989
REFUSE/GARBAGE COLLECT	122-53620-4	34,932
RECYCLING PROGRAM EXPENS	122-53635-4	1,023
WEED/NUISANCE CONTROL	122-53640-4	4,034
TOTAL PUBLIC WORKS	123-53000-4	146,539
PUBLIC HEALTH SERVICES	124-54100-4	231
CEMETERY	124-54910-4	45,802
TOTAL HEALTH/HUMAN SERV	125-54000-4	46,033
PARKS	126-55200-4	14,253
RECREATION PROGRAMS	126-55300-4	5,260
RECREATION FACILITIES	126-55400-4	15,366
TOTAL CULTURE/REC/EDUCAT	127-55000-4	34,879
LAW ENFORCEMENT OUTLAY	130-57210-4	5,917
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	16,179
OTHER CULTURE/RECREATION	130-57630-4	20,466
TOTAL CAPITAL OUTLAY	131-57000-4	42,562
PRINCIPAL ON DEBT	132-58100-4	120,408
HIGHWAY INTEREST	132-58221-4	8,750
TOTAL DEBT SERVICE	133-58000-4	129,158
TOTAL EXPENDITURES/USES	136-50000-4	541,464
FOR STATE USE ONLY	137-99999-4	541,464
FUND BALANCE BEG. OF YR	140-34000-4	572,206
REVENUE/FINANCE SOURCES	140-40000-4	513,624
GRAND TOTAL	143-90000-4	1,085,830
EXPENDITURE/FINANCE USES	150-50000-4	541,464
FUND BALANCE END OF YEAR	151-34000-4	544,366
GRAND TOTAL	153-90000-4	1,085,830

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	265,143

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	369,703		120,409	249,294

DISTRICT:06206 CITY OF BUFFALO CITY COUNTY:BUFFALO BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	369,703		120,409	249,294





DISTRICT:06226 CITY OF FOUNTAIN CITY COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	194,353
MOBILE HOME FEES (LOCAL)	100-41140-4	1,684
FOREST CROP/MFL TAX	100-41150-4	1,246
TAXES FROM EXEMPT ENTITY	100-41320-4	16,127
TOTAL TAXES	101-41000-4	213,410
STATE SHARED REVENUES	103-43410-4	210,413
FIRE INSURANCE TAX	103-43420-4	2,193
OTHER STATE SHARED TAXES	103-43430-4	497
GENERAL TRANSPORTATION A	103-43531-4	25,508
RECYCLING GRANTS	103-43545-4	4,646
FOREST CROPLANDS AID	103-43650-4	24
TOTAL INTERGOVT REVENUE	104-43000-4	243,281
BUSINESS/OCCUPATION LIC	105-44100-4	9,648
NON-BUSINESS LICENSES	105-44200-4	545
BUILDING PERMITS/INSPECT	105-44300-4	630
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	11,123
LAW/ORDINANCE VIOLATIONS	107-45100-4	634
TOTAL FINES/FORFEITS/PEN	108-45000-4	634
HWY MAINT & CONSTRUCTION	109-46310-4	3,450
NEW SIDEWALK CONSTRUCT	109-46323-4	4,400
REFUSE/GARBAGE COLLECT	109-46420-4	27,672
RECYCLING FEES	109-46435-4	1,044
CEMETERY	109-46540-4	5,025
AUDITORIUM/CIVIC CTR FEE	109-46742-4	26
OTHER CULTURE/RECREATION	109-46750-4	6,044
TOTAL PUBLIC CHARGES	110-46000-4	47,661
INTEREST INCOME	113-48110-4	14,114
RENTAL INCOME	113-48200-4	589
DONATIONS/CONTRIBUTIONS	113-48500-4	10,000
MISCELLANEOUS	113-48900-4	9,612
TOTAL MISCELLANEOUS REV	114-48000-4	34,315
PROCEEDS FROM DEBT	115-49100-4	201,220
TRANSFERS FROM OTHER FDS	115-49200-4	19,946
TOTAL OTHER FIN SOURCES	116-49000-4	221,166
TOTAL REV/FIN SOURCES	117-40000-4	771,590
LEGISLATIVE	118-51100-4	14,293
LEGAL	118-51300-4	3,033

DISTRICT:06226 CITY OF FOUNTAIN CITY COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	63,882
FINANCIAL ADMINISTRATION	118-51500-4	16,893
LAW ENFORCEMENT INSURANCE	118-51931-4	3,295
HIGHWAY INSURANCE	118-51932-4	4,440
OTHER INSURANCE	118-51938-4	13,922
TOTAL GENERAL GOVERNMENT	119-51000-4	119,758
LAW ENFORCEMENT	120-52100-4	20,374
FIRE PROTECTION	120-52200-4	170,314
AMBULANCE	120-52300-4	495
OTHER PUBLIC SAFETY	120-52900-4	6,383
TOTAL PUBLIC SAFETY	121-52000-4	197,566
STREET MAINTENANCE	122-53311-4	161,655
STREET LIGHTING	122-53420-4	10,595
SIDEWALK W/O NEW ST CON	122-53432-4	31,575
REFUSE/GARBAGE COLLECT	122-53620-4	23,947
RECYCLING PROGRAM EXPENS	122-53635-4	33,806
TOTAL PUBLIC WORKS	123-53000-4	261,578
CEMETERY	124-54910-4	19,947
TOTAL HEALTH/HUMAN SERV	125-54000-4	19,947
PARKS	126-55200-4	6,210
RECREATION PROGRAMS	126-55300-4	5,418
RECREATION FACILITIES	126-55400-4	30,554
TOTAL CULTURE/REC/EDUCAT	127-55000-4	42,182
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	86,135
TOTAL CAPITAL OUTLAY	131-57000-4	86,135
PRINCIPAL ON DEBT	132-58100-4	53,131
LAW ENFORCEMENT INTEREST	132-58211-4	6,071
TOTAL DEBT SERVICE	133-58000-4	59,202
TRANSFERS TO OTHER FUNDS	134-59200-4	17,200
TOTAL OTHER FINANCING	135-59000-4	17,200
TOTAL EXPENDITURES/USES	136-50000-4	803,568
FOR STATE USE ONLY	137-99999-4	803,568
FUND BALANCE BEG. OF YR	140-34000-4	1,133,100
REVENUE/FINANCE SOURCES	140-40000-4	771,590
GRAND TOTAL	143-90000-4	1,904,690
EXPENDITURE/FINANCE USES	150-50000-4	803,568
FUND BALANCE END OF YEAR	151-34000-4	1,101,122
GRAND TOTAL	153-90000-4	1,904,690

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	358,774

DISTRICT:06226 CITY OF FOUNTAIN CITY COUNTY:BUFFALO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	63,544
OTHER ENTERPRISE-LOCAL	204-47391-4	33,793
TOTAL OPERATING REVENUE	208-40000-4	456,111
SEWAGE SERVICE	209-53610-4	104,667
WATER SERVICE	209-53700-4	353,168
TOTAL OPERATING EXPENSES	212-50000-4	457,835
OTHER FEDERAL PAYMENTS	213-43300-4	256,770
INTEREST INCOME	215-48110-4	5,332
TOTAL NON-OPERATING REV	218-40000-4	262,102
DEBT SERV-ENTERPRISES	219-58200-4	82,493
TOTAL NON-OPERATING EXP	222-50000-4	82,493
INCOME(LOSS)BEFORE TRANS	223-61000-4	177,885
TRANSFER TO OTHER FUNDS	224-59200-4	-2,746
NET INCOME(LOSS)	225-62000-4	175,139
LONG TERM DEBT	250-29000-4	3,073,591
TOTAL LIABILITIES	250-29990-4	3,073,591
TOT LIABILITIES/FUND BAL	250-39990-4	3,073,591

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	194,353
PROP-INTERGOVT. REVENUES	300-73310-4	256,770

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		201,220	28,638	172,582
OTHER LONG TERM G.O.DEBT	900-50080	227,463		24,493	202,970
TOTAL LONG TERM G.O.DEBT	900-50100	227,463	201,220	53,131	375,552
WATER SUPPLY SYSTEM DEBT	920-50320	335,694		18,115	317,579
OTHER REVENUE BOND DEBT	920-50380	2,821,481		65,469	2,756,012
OTHER NON-GEN OBLIG DEBT	930-50400	4,977	7,621	4,977	7,621



DISTRICT:06251 CITY OF MONDOVI COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	937,763
TAX INCREMENT	100-41120-4	530,914
TAXES ON MUNIC. UTILITY	100-41310-4	84,851
INTEREST ON TAXES	100-41800-4	1,521
TOTAL TAXES	101-41000-4	1,555,049
STATE SHARED REVENUES	103-43410-4	648,356
FIRE INSURANCE TAX	103-43420-4	7,653
OTHER STATE SHARED TAXES	103-43430-4	16,923
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,000
OTHER LAW ENFORCEMENT	103-43523-4	640
OTHER PUBLIC SAFETY	103-43529-4	4,836
GENERAL TRANSPORTATION A	103-43531-4	120,693
HOUSING/ECONOMIC ASSISTA	103-43581-4	378
PILT ON STATE CONS LANDS	103-43620-4	46
WI ELECTION REIMBURSEMEN	103-43690-4	1,200
COUNTY LIBRARY FUNDS	103-43790-4	43,032
TOTAL INTERGOVT REVENUE	104-43000-4	847,757
BUSINESS/OCCUPATION LIC	105-44100-4	15,407
NON-BUSINESS LICENSES	105-44200-4	794
BUILDING PERMITS/INSPECT	105-44300-4	3,350
SIDEWALK PERMITS	105-44900-4	220
TOTAL LICENSES / PERMITS	106-44000-4	19,771
LAW/ORDINANCE VIOLATIONS	107-45100-4	12,539
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,539
GENERAL GOVERNMENT FEES	109-46100-4	2,738
LAW ENFORCEMENT FEES	109-46210-4	713
FIRE PROTECTION FEES	109-46220-4	83,017
HWY MAINT & CONSTRUCTION	109-46310-4	1,723
REFUSE/GARBAGE COLLECT	109-46420-4	186,161
SOLID WASTE DISPOSAL FEE	109-46431-4	11,796
CEMETERY	109-46540-4	2,900
OTHER CULTURE/RECREATION	109-46750-4	2,680
TOTAL PUBLIC CHARGES	110-46000-4	291,728
FIRE SERVICE	111-47323-4	32,970
RECYCLING FEES	111-47345-4	6,973
TOTAL INTERGOVT CHARGES	112-47000-4	39,943
INTEREST INCOME	113-48110-4	24,843
RENTAL INCOME	113-48200-4	13,641
DONATIONS/CONTRIBUTIONS	113-48500-4	167,094
INSURANCE DIVIDENDS	113-48900-4	1,898,228

DISTRICT:06251 CITY OF MONDOVI COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	2,103,806
PROCEEDS FROM DEBT	115-49100-4	662,215
TOTAL OTHER FIN SOURCES	116-49000-4	662,215
TOTAL REV/FIN SOURCES	117-40000-4	5,532,808
LEGISLATIVE	118-51100-4	21,226
LEGAL	118-51300-4	36,777
GENERAL ADMINISTRATION	118-51400-4	97,194
FINANCIAL ADMINISTRATION	118-51500-4	90,767
GEN BUILDINGS AND PLANT	118-51600-4	23,345
JUDGMENTS AND LOSSES	118-51920-4	325,000
LAW ENFORCEMNT INSURANCE	118-51931-4	2,639
HIGHWAY INSURANCE	118-51932-4	2,295
OTHER INSURANCE	118-51938-4	6,540
MISCELLANEOUS	118-51980-4	1,561,895
TOTAL GENERAL GOVERNMENT	119-51000-4	2,167,678
LAW ENFORCEMENT	120-52100-4	476,373
FIRE PROTECTION	120-52200-4	310,545
AMBULANCE	120-52300-4	42,677
INSPECTION	120-52400-4	45
TOTAL PUBLIC SAFETY	121-52000-4	829,640
STREET MAINTENANCE	122-53311-4	185,710
STREET LIGHTING	122-53420-4	37,625
SIDEWALK WITH STREET REC	122-53431-4	6,339
STORM SEWER MAINTENANCE	122-53441-4	29,473
SEWAGE SERVICE	122-53610-4	4,000
REFUSE/GARBAGE COLLECT	122-53620-4	187,337
SOLID WASTE DISPOSAL	122-53631-4	17,711
RECYCLING PROGRAM EXPENS	122-53635-4	14,941
WEED/NUISANCE CONTROL	122-53640-4	21,971
TOTAL PUBLIC WORKS	123-53000-4	505,107
CEMETERY	124-54910-4	12,994
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,994
LIBRARY	126-55110-4	135,506
OTHER CULTURE	126-55190-4	17,874
PARKS	126-55200-4	92,187
RECREATION PROGRAMS	126-55300-4	18,712
TOTAL CULTURE/REC/EDUCAT	127-55000-4	264,279
ECONOMIC DEVELOPMENT	128-56700-4	47,494
OTHER CONSER/DEVELOPMENT	128-56900-4	652
TOTAL CONSER/DEVELOPMENT	129-56000-4	48,146
LAW ENFORCEMENT OUTLAY	130-57210-4	39,614

DISTRICT:06251 CITY OF MONDOVI COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	66,900
HIGHWAY/STREET OUTLAY	130-57331-4	677,300
PARKS OUTLAY	130-57620-4	46,953
OTHER CULTURE/RECREATION	130-57630-4	32,912
OTHER CONS./DEVELOPMENT	130-57730-4	45,980
TOTAL CAPITAL OUTLAY	131-57000-4	909,659
PRINCIPAL ON DEBT	132-58100-4	771,995
FIRE PROTECTION INTEREST	132-58212-4	4,589
HIGHWAY INTEREST	132-58221-4	43,931
OTHER INT/FISCAL CHARGES	132-58290-4	32,004
TOTAL DEBT SERVICE	133-58000-4	852,519
TOTAL EXPENDITURES/USES	136-50000-4	5,590,022
FOR STATE USE ONLY	137-99999-4	5,590,022
FUND BALANCE BEG. OF YR	140-34000-4	825,248
REVENUE/FINANCE SOURCES	140-40000-4	5,532,808
ADJUSTMENTS TO FUND BAL	140-85000-4	248,749
GRAND TOTAL	143-90000-4	6,606,805
EXPENDITURE/FINANCE USES	150-50000-4	5,590,022
FUND BALANCE END OF YEAR	151-34000-4	1,016,783
GRAND TOTAL	153-90000-4	6,606,805

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	588,322
WATER SERVICE	200-46450-4	279,886
OTHER ENTERPRISE TO DEPT	205-47491-4	158,398
TOTAL OPERATING REVENUE	208-40000-4	1,026,606
SEWAGE SERVICE	209-53610-4	576,027
WATER SERVICE	209-53700-4	434,963
TOTAL OPERATING EXPENSES	212-50000-4	1,010,990
INTEREST INCOME	215-48110-4	9,978
TOTAL NON-OPERATING REV	218-40000-4	9,978
DEBT SERV-ENTERPRISES	219-58200-4	3,810
TOTAL NON-OPERATING EXP	222-50000-4	3,810
INCOME(LOSS)BEFORE TRANS	223-61000-4	21,784
CAPITAL CONTRIBUTIONS	224-49300-4	9,587
NET INCOME(LOSS)	225-62000-4	31,371
LONG TERM DEBT	250-29000-4	198,965
TOTAL LIABILITIES	250-29990-4	198,965

DISTRICT:06251 CITY OF MONDOVI COUNTY:BUFFALO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	198,965

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	937,763

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	165,802		165,802	
HIGHWAY DEBT	900-50020	1,550,111	566,009	299,561	1,816,559
WATER SUPPLY SYSTEM DEBT	900-50040	519,800		80,641	439,159
OTHER LONG TERM G.O.DEBT	900-50080	665,516	229,139	258,170	636,485
TOTAL LONG TERM G.O.DEBT	900-50100	2,901,229	795,148	804,174	2,892,203
OTHER NON-GEN OBLIG DEBT	930-50400	94,551	222,491	24,627	292,415



DISTRICT:06999

COUNTY:BUFFALO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,747,681
FOREST CROP/MFL TAX	100-41150-4	125,358
COUNTY SALES TAX	100-41221-4	859,359
RETAILERS' DISCOUNT	100-41222-4	40
REAL ESTATE TRANSFER TAX	100-41230-4	44,863
INTEREST ON TAXES	100-41800-4	99,127
TOTAL TAXES	101-41000-4	7,876,428
STATE SHARED REVENUES	103-43410-4	854,170
OTHER STATE SHARED TAXES	103-43430-4	15,902
GENERAL GOVERNMENT	103-43510-4	213,894
LAW ENFORCEMNT IMPROVEMT	103-43521-4	58,150
EMERGENCY GOVERNMENT	103-43528-4	27,580
RECYCLING GRANTS	103-43545-4	98,832
SANITATION	103-43549-4	12,343
HUMAN SERVICES	103-43560-4	2,802,931
CULTURE AND RECREATION	103-43571-4	1,044,831
EDUCATION	103-43572-4	4,525
HOUSING/ECONOMIC ASSISTA	103-43581-4	6,859
CONSERVATION AIDS	103-43586-4	212,555
PMT FOR MUNIC SERVICES	103-43610-4	24,571
PAYMENT IN LIEU OF TAXES	103-43690-4	19,789
SHARE OF GARDEN VALLEY	103-43790-4	59,858
TOTAL INTERGOVT REVENUE	104-43000-4	5,456,790
BUSINESS/OCCUPATION LIC	105-44100-4	1,000
NON-BUSINESS LICENSES	105-44200-4	2,030
BUILDING PERMITS/INSPECT	105-44300-4	20,175
ZONING PERMITS AND FEES	105-44400-4	132,695
SHARE OF GARDEN VALLEY	105-44900-4	59,858
TOTAL LICENSES / PERMITS	106-44000-4	215,758
LAW/ORDINANCE VIOLATIONS	107-45100-4	68,627
TOTAL FINES/FORFEITS/PEN	108-45000-4	68,627
REGISTER OF DEEDS FEES	109-46130-4	120,029
COURT FEES AND COSTS	109-46140-4	30,231
PROBATE FEES	109-46150-4	4,675
OTHER GENERAL GOVERNMENT	109-46190-4	18,328
LAW ENFORCEMENT FEES	109-46210-4	8,859
BOARD OF PRISONERS	109-46240-4	22,233
OTHER PUBLIC SAFETY	109-46290-4	7,280
RECYCLING FEES	109-46435-4	28,076
OTHER HEALTH SERVICES	109-46590-4	46,409
HUMAN SERVICES	109-46600-4	460,584
U. W. EXTENSION	109-46770-4	6,644
OTHER CONSERVATION	109-46820-4	82,839
COURT APPOINTED ATTORNEY	109-46900-4	30,029
TOTAL PUBLIC CHARGES	110-46000-4	866,216
INTEREST INCOME	113-48110-4	254,686

DISTRICT:06999

COUNTY:BUFFALO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	82,993
SALE POLICE EQUIP/PROP	113-48301-4	21,852
SALE OF RECYCLING EQUIPT	113-48306-4	18,750
SALE OF RECYCLABLE MATER	113-48307-4	2,688
SALE OF OTHER EQUIP/PROP	113-48309-4	28,555
INS. RECOVERIES-POLICE	113-48420-4	30,781
DONATIONS/CONTRIBUTIONS	113-48500-4	9,923
INDUSTRIAL HEMP	113-48900-4	52,519
TOTAL MISCELLANEOUS REV	114-48000-4	502,747
PROCEEDS FROM DEBT	115-49100-4	1,492,964
TRANSFERS FROM OTHER FDS	115-49200-4	161,184
TOTAL OTHER FIN SOURCES	116-49000-4	1,654,148
TOTAL REV/FIN SOURCES	117-40000-4	16,640,714
LEGISLATIVE	118-51100-4	37,418
JUDICIAL	118-51200-4	409,687
LEGAL	118-51300-4	176,270
GENERAL ADMINISTRATION	118-51400-4	645,934
FINANCIAL ADMINISTRATION	118-51500-4	237,323
GEN BUILDINGS AND PLANT	118-51600-4	324,345
PROP. RECORDS & CONTROL	118-51700-4	346,668
LAW ENFORCEMNT INSURANCE	118-51931-4	7,653
OTHER INSURANCE	118-51938-4	92,453
TOTAL GENERAL GOVERNMENT	119-51000-4	2,277,751
LAW ENFORCEMENT	120-52100-4	1,260,643
CORRECTIONS/DETENTION	120-52700-4	1,093,223
OTHER PUBLIC SAFETY	120-52900-4	37,942
TOTAL PUBLIC SAFETY	121-52000-4	2,391,808
STREET MAINTENANCE	122-53311-4	2,540,476
SOLID WASTE DISPOSAL	122-53631-4	7,813
RECYCLING PROGRAM EXPENS	122-53635-4	158,325
SANITATION PERMIT	122-53680-4	17,943
TOTAL PUBLIC WORKS	123-53000-4	2,724,557
PUBLIC HEALTH SERVICES	124-54100-4	475,394
SOCIAL SERVICES	124-54500-4	3,283,868
AGING SERVICES	124-54600-4	680,439
VETERANS SERVICES	124-54700-4	74,897
OTHER HEALTH/HUMAN SERV	124-54980-4	113,388
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,627,986
LIBRARY	126-55110-4	95,105
RECREATION FACILITIES	126-55400-4	85,463
EDUCATION	126-55600-4	196,532
TOTAL CULTURE/REC/EDUCAT	127-55000-4	377,100
OTHER CONSER/DEVELOPMENT	128-56900-4	670,101

DISTRICT:06999

COUNTY:BUFFALO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	670,101
GENERAL PUBLIC BUILDINGS	130-57140-4	592,911
OTHER GENERAL GOVERNMENT	130-57190-4	125,790
LAW ENFORCEMENT OUTLAY	130-57210-4	149,544
HIGHWAY/STREET OUTLAY	130-57331-4	949,148
RECYCLING OUTLAY	130-57435-4	96,539
PARKS OUTLAY	130-57620-4	969,130
TOTAL CAPITAL OUTLAY	131-57000-4	2,883,062
PRINCIPAL ON DEBT	132-58100-4	708,226
LAW ENFORCEMENT INTEREST	132-58211-4	6,712
OTHER INT/FISCAL CHARGES	132-58290-4	20,364
TOTAL DEBT SERVICE	133-58000-4	735,302
TRANSFERS TO OTHER FUNDS	134-59200-4	161,184
TOTAL OTHER FINANCING	135-59000-4	161,184
TOTAL EXPENDITURES/USES	136-50000-4	16,848,851
FOR STATE USE ONLY	137-99999-4	16,848,851
FUND BALANCE BEG. OF YR	140-34000-4	10,528,625
REVENUE/FINANCE SOURCES	140-40000-4	16,584,056
GRAND TOTAL	143-90000-4	27,112,681
EXPENDITURE/FINANCE USES	150-50000-4	16,848,851
FUND BALANCE END OF YEAR	151-34000-4	10,263,830
GRAND TOTAL	153-90000-4	27,112,681

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FUND--OTHER HWY	201-46319-4	9,400
STATE-INT HWY FD-HWY REV	204-47230-4	1,521,524
STATE-INT HWY:NONHWY REV	204-47292-4	380,791
LOCAL-INT HWY FD-HWY REV	205-47331-4	433,068
DEPT-INT HWY FD--MAINT.	206-47430-4	2,555,508
INT HWY FD-OTHER HWY REV	207-48612-4	28,495
TOTAL OPERATING REVENUE	208-40000-4	4,928,786
INTERNAL SERVICE-HWY ADM	210-53110-4	424,441
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	196,466
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,728,432
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,392,694
STATE HWY MAINT & CONSTR	210-53320-4	1,392,742
OTHER LOC GOVT MAIN/CONS	210-53330-4	671,068
LOCAL DEPTS--MAINT/CONST	210-53340-4	13,293
NON-GOVT MAINT/CONSTRUCT	210-53360-4	8,990
OTHER ROAD FACILITIES	210-53490-4	25,453

DISTRICT:06999

COUNTY:BUFFALO

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	5,853,579
GEN. HWY AID--HWY FUND	214-43531-4	681,451
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	2,624
LOC GOVT AIDS--HWY FUND	214-43710-4	173,425
TOTAL NON-OPERATING REV	218-40000-4	857,500
DEBT SERVICE-INTERNAL	221-58200-4	22,526
TOTAL NON-OPERATING EXP	222-50000-4	22,526
INCOME(LOSS)BEFORE TRANS	223-61000-4	-89,819
CAPITAL CONTRIBUTIONS	224-49300-4	199,776
NET INCOME(LOSS)	225-62000-4	109,957
RET EARN/FUND BAL-BEG YR	230-33000-4	6,533,128
NET INCOME (LOSS)	230-62000-4	109,957
RET EARN/FD BAL END YEAR	231-33000-4	6,643,085

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,747,681

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	114,197		13,451	100,746
HIGHWAY DEBT	900-50020	1,297,954	1,400,000	607,593	2,090,361
OTHER LONG TERM G.O.DEBT	900-50080	732,849		178,956	553,893
TOTAL LONG TERM G.O.DEBT	900-50100	2,145,000	1,400,000	800,000	2,745,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,010,452	1,979,815	647,145	2,343,122

DISTRICT:07002 TOWN OF ANDERSON COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	239,616
ADVANCE TAX COLLECTIONS	004-40000-4	87,432
LOTTERY CREDIT FROM ST.	005-40000-4	3,572
DOG LICENSE COLLECTIONS	008-40000-4	276
SETTLEMENTS FROM COUNTY	010-40000-4	39,031
TOTAL TAX COLLECTIONS	020-40000-4	369,927
TAXES/CREDIT PAID TO CO	022-50000-4	89,243
DOG LICENSES PAID TO CO	025-50000-4	186
TAXES/CREDIT PD TO SCHOO	028-50000-4	157,627
TAXES/CREDIT PD TO VTAES	030-50000-4	8,864
TOTAL PAID TO OTHERS	040-50000-4	255,920
FOREST CROP/MFL TAXES	048-41150-4	2,321
DOG LICENSES RETAINED	055-44200-4	90
SUM OF 04050000-05846000	059-40000-4	258,331
TAX COLLECTIONS RETAINED	060-40000-4	111,596
FOR STATE USE ONLY	063-99999-4	369,927
LOCAL SHARE OF COLLECTIO	068-41110-4	111,596

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	111,596
FOREST CROP/MFL TAX	100-41150-4	2,321
TOTAL TAXES	101-41000-4	113,917
STATE SHARED REVENUES	103-43410-4	22,691
FIRE INSURANCE TAX	103-43420-4	1,257
OTHER STATE SHARED TAXES	103-43430-4	1,201
GENERAL TRANSPORTATION A	103-43531-4	159,442
PILT ON STATE CONS LANDS	103-43620-4	14,853
FOREST CROPLANDS AID	103-43650-4	4,408
COUNTY TIMBER SALES	103-43781-4	18,721
TOTAL INTERGOVT REVENUE	104-43000-4	222,573
NON-BUSINESS LICENSES	105-44200-4	90
TOTAL LICENSES / PERMITS	106-44000-4	90
INTEREST INCOME	113-48110-4	1,082
COUNTY O ROAD WORK	113-48900-4	4,362
TOTAL MISCELLANEOUS REV	114-48000-4	5,444
PROCEEDS FROM DEBT	115-49100-4	25,690
TOTAL OTHER FIN SOURCES	116-49000-4	25,690
TOTAL REV/FIN SOURCES	117-40000-4	367,714
LEGISLATIVE	118-51100-4	16,008

DISTRICT:07002 TOWN OF ANDERSON COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,647
FINANCIAL ADMINISTRATION	118-51500-4	13,586
GEN BUILDINGS AND PLANT	118-51600-4	14,715
OTHER INSURANCE	118-51938-4	10,661
TOTAL GENERAL GOVERNMENT	119-51000-4	64,617
FIRE PROTECTION	120-52200-4	31,138
AMBULANCE	120-52300-4	21,683
OTHER PUBLIC SAFETY	120-52900-4	476
TOTAL PUBLIC SAFETY	121-52000-4	53,297
STREET MAINTENANCE	122-53311-4	154,112
STREET CONSTRUCTION	122-53315-4	12,355
SEWAGE SERVICE	122-53610-4	120
REFUSE/GARBAGE COLLECT	122-53620-4	913
TOTAL PUBLIC WORKS	123-53000-4	167,500
PUBLIC HEALTH SERVICES	124-54100-4	2,271
CEMETERY	124-54910-4	135
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,406
OTHER CULTURE	126-55190-4	498
TOTAL CULTURE/REC/EDUCAT	127-55000-4	498
OTHER CONSER/DEVELOPMENT	128-56900-4	21,050
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,050
OTHER GENERAL GOVERNMENT	130-57190-4	2,334
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	34,977
TOTAL CAPITAL OUTLAY	131-57000-4	37,311
PRINCIPAL ON DEBT	132-58100-4	26,680
TOTAL DEBT SERVICE	133-58000-4	26,680
ESCROW OVERPAY	134-59900-4	16,363
TOTAL OTHER FINANCING	135-59000-4	16,363
TOTAL EXPENDITURES/USES	136-50000-4	389,722
FOR STATE USE ONLY	137-99999-4	389,722
CASH/INVEST BEG OF YEAR	140-11000-4	130,234
REVENUE/FINANCE SOURCES	140-40000-4	367,714
REVENUES ARE 1194 LESS	140-49000-4	1,163
ADVANCE TAXES END OF YR	141-26100-4	111,531
PAYROLL DEDUCT/END OF YR	142-21500-4	1,905
GRAND TOTAL	143-90000-4	612,547
CASH/INVEST END OF YEAR	150-11000-4	133,793
EXPENDITURE/FINANCE USES	150-50000-4	389,722

DISTRICT:07002 TOWN OF ANDERSON COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	87,432
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,600
GRAND TOTAL	153-90000-4	612,547

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	82,145

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		25,690		25,690
TOTAL LONG TERM G.O.DEBT	900-50100		25,690		25,690





DISTRICT:07004 TOWN OF BLAINE COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	294,286
DOG LICENSE COLLECTIONS	008-40000-4	76
SETTLEMENTS FROM COUNTY	010-40000-4	32,673
TOTAL TAX COLLECTIONS	020-40000-4	327,035
TAXES/CREDIT PAID TO CO	022-50000-4	94,490
DOG LICENSES PAID TO CO	025-50000-4	17
TAXES/CREDIT PD TO SCHOO	028-50000-4	130,820
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,369
TOTAL PAID TO OTHERS	040-50000-4	234,696
FOREST CROP/MFL TAXES	048-41150-4	3,106
DOG LICENSES RETAINED	055-44200-4	59
SUM OF 04050000-05846000	059-40000-4	237,861
TAX COLLECTIONS RETAINED	060-40000-4	89,174
LOCAL SHARE OF COLLECTIO	068-41110-4	89,174

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	89,174
FOREST CROP/MFL TAX	100-41150-4	3,106
TOTAL TAXES	101-41000-4	92,280
STATE SHARED REVENUES	103-43410-4	4,833
FIRE INSURANCE TAX	103-43420-4	1,172
GENERAL TRANSPORTATION A	103-43531-4	130,924
OTHER HIGHWAY AIDS	103-43533-4	33,408
RECYCLING GRANTS	103-43545-4	792
FOREST CROPLANDS AID	103-43650-4	8,587
JANUARY PILT	103-43660-4	7,758
COUNTY TIMBER SALES	103-43781-4	37,185
TOTAL INTERGOVT REVENUE	104-43000-4	224,659
BUSINESS/OCCUPATION LIC	105-44100-4	906
NON-BUSINESS LICENSES	105-44200-4	59
BUILDING PERMITS/INSPECT	105-44300-4	200
TOTAL LICENSES / PERMITS	106-44000-4	1,165
RENTAL INCOME	113-48200-4	335
TOTAL MISCELLANEOUS REV	114-48000-4	335
TOTAL REV/FIN SOURCES	117-40000-4	318,439
LEGISLATIVE	118-51100-4	10,999
GENERAL ADMINISTRATION	118-51400-4	15,027
FINANCIAL ADMINISTRATION	118-51500-4	12,907
GEN BUILDINGS AND PLANT	118-51600-4	7,652
HIGHWAY INSURANCE	118-51932-4	7,845

DISTRICT:07004

TOWN OF BLAINE

COUNTY:BURNETT

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	4,021
TOTAL GENERAL GOVERNMENT	119-51000-4	58,451
FIRE PROTECTION	120-52200-4	16,045
AMBULANCE	120-52300-4	10,678
TOTAL PUBLIC SAFETY	121-52000-4	26,723
STREET MAINTENANCE	122-53311-4	284,126
SOLID WASTE DISPOSAL	122-53631-4	33,738
TOTAL PUBLIC WORKS	123-53000-4	317,864
CEMETERY	124-54910-4	2,700
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,700
TOTAL EXPENDITURES/USES	136-50000-4	405,738
CASH/INVEST BEG OF YEAR	140-11000-4	247,847
REVENUE/FINANCE SOURCES	140-40000-4	318,439
GRAND TOTAL	143-90000-4	566,286
CASH/INVEST END OF YEAR	150-11000-4	160,548
EXPENDITURE/FINANCE USES	150-50000-4	405,738
GRAND TOTAL	153-90000-4	566,286

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	89,174

DISTRICT:07006 TOWN OF DANIELS COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	525,413
ADVANCE TAX COLLECTIONS	004-40000-4	339,429
LOTTERY CREDIT FROM ST.	005-40000-4	5,926
DOG LICENSE COLLECTIONS	008-40000-4	514
SETTLEMENTS FROM COUNTY	010-40000-4	88,325
DPPT/INTEREST COLLECTED	018-40000-4	471
TOTAL TAX COLLECTIONS	020-40000-4	960,078
TAXES/CREDIT PAID TO CO	022-50000-4	201,843
DOG LICENSES PAID TO CO	025-50000-4	418
TAXES/CREDIT PD TO SCHOO	028-50000-4	499,737
TAXES/CREDIT PD TO VTAEs	030-50000-4	20,047
TAXES/CREDIT PD SP. DIST	032-50000-4	5,000
TOTAL PAID TO OTHERS	040-50000-4	727,045
FOREST CROP/MFL TAXES	048-41150-4	5,915
DOG LICENSES RETAINED	055-44200-4	96
SUM OF 04050000-05846000	059-40000-4	733,056
TAX COLLECTIONS RETAINED	060-40000-4	227,022
LOCAL SHARE OF COLLECTIO	068-41110-4	227,022

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	227,022
FOREST CROP/MFL TAX	100-41150-4	5,915
TOTAL TAXES	101-41000-4	232,937
STATE SHARED REVENUES	103-43410-4	16,247
FIRE INSURANCE TAX	103-43420-4	2,804
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	145,729
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	108,615
PMT FOR MUNIC SERVICES	103-43610-4	2,438
PILT ON STATE CONS LANDS	103-43620-4	911
FOREST CROPLANDS AID	103-43650-4	365
WI ELECTIONS COMMISSION	103-43690-4	1,200
COUNTY TIMBER SALES	103-43781-4	789
TOTAL INTERGOVT REVENUE	104-43000-4	279,107
BUSINESS/OCCUPATION LIC	105-44100-4	910
NON-BUSINESS LICENSES	105-44200-4	247
UTILITY LINES IN ROW	105-44900-4	525
TOTAL LICENSES / PERMITS	106-44000-4	1,682
HWY MAINT & CONSTRUCTION	109-46310-4	6,528
CEMETERY	109-46540-4	2,808
COMMUNITY CENTER FEES	109-46743-4	150
TOTAL PUBLIC CHARGES	110-46000-4	9,486

DISTRICT:07006 TOWN OF DANIELS COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	49
SALE OF OTHER EQUIP/PROP	113-48309-4	501
TOTAL MISCELLANEOUS REV	114-48000-4	550
PROCEEDS FROM DEBT	115-49100-4	27,606
TOTAL OTHER FIN SOURCES	116-49000-4	27,606
TOTAL REV/FIN SOURCES	117-40000-4	551,368
LEGISLATIVE	118-51100-4	10,959
GENERAL ADMINISTRATION	118-51400-4	17,209
FINANCIAL ADMINISTRATION	118-51500-4	15,994
GEN BUILDINGS AND PLANT	118-51600-4	3,530
HIGHWAY INSURANCE	118-51932-4	4,779
OTHER INSURANCE	118-51938-4	2,229
DUES	118-51980-4	2,501
TOTAL GENERAL GOVERNMENT	119-51000-4	57,201
FIRE PROTECTION	120-52200-4	32,024
AMBULANCE	120-52300-4	35,467
TOTAL PUBLIC SAFETY	121-52000-4	67,491
STREET MAINTENANCE	122-53311-4	342,318
TOTAL PUBLIC WORKS	123-53000-4	342,318
CEMETERY	124-54910-4	4,875
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,875
PARKS	126-55200-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	600
PRINCIPAL ON DEBT	132-58100-4	58,728
FIRE PROTECTION INTEREST	132-58212-4	3,959
HIGHWAY INTEREST	132-58221-4	608
OTHER INT/FISCAL CHARGES	132-58290-4	7,711
TOTAL DEBT SERVICE	133-58000-4	71,006
TOTAL EXPENDITURES/USES	136-50000-4	543,491
CASH/INVEST BEG OF YEAR	140-11000-4	30,236
REVENUE/FINANCE SOURCES	140-40000-4	551,368
GRAND TOTAL	143-90000-4	581,604
CASH/INVEST END OF YEAR	150-11000-4	38,113
EXPENDITURE/FINANCE USES	150-50000-4	543,491
GRAND TOTAL	153-90000-4	581,604

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	226,757

DISTRICT:07006

TOWN OF DANIELS

COUNTY:BURNETT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	171,273		19,629	151,644
HIGHWAY DEBT	900-50020		27,606		27,606
OTHER LONG TERM G.O.DEBT	900-50080	254,169		39,098	215,071
TOTAL LONG TERM G.O.DEBT	900-50100	425,442	27,606	58,727	394,321



DISTRICT:07008 TOWN OF DEWEY COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	457,597
DOG LICENSE COLLECTIONS	008-40000-4	403
SETTLEMENTS FROM COUNTY	010-40000-4	35,807
DPPT/INTEREST COLLECTED	018-40000-4	102
TOTAL TAX COLLECTIONS	020-40000-4	493,909

TAXES/CREDIT PAID TO CO	022-50000-4	106,935
DOG LICENSES PAID TO CO	025-50000-4	295
TAXES/CREDIT PD TO SCHOO	028-50000-4	288,275
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,565
TOTAL PAID TO OTHERS	040-50000-4	406,070

FOREST CROP/MFL TAXES	048-41150-4	5,045
DOG LICENSES RETAINED	055-44200-4	108
SUM OF 04050000-05846000	059-40000-4	411,223

TAX COLLECTIONS RETAINED	060-40000-4	82,686
LOCAL SHARE OF COLLECTIO	068-41110-4	82,686

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	82,686
FOREST CROP/MFL TAX	100-41150-4	5,045
TOTAL TAXES	101-41000-4	87,731

STATE SHARED REVENUES	103-43410-4	24,514
FIRE INSURANCE TAX	103-43420-4	1,522
OTHER STATE SHARED TAXES	103-43430-4	55
GENERAL TRANSPORTATION A	103-43531-4	99,395
PILT ON STATE CONS LANDS	103-43620-4	141
FOREST CROPLANDS AID	103-43650-4	175
JANUARY PILT	103-43660-4	810
HAVA ELECTION SECURITY	103-43690-4	1,490
TOTAL INTERGOVT REVENUE	104-43000-4	128,102

BUSINESS/OCCUPATION LIC	105-44100-4	770
NON-BUSINESS LICENSES	105-44200-4	108
LIQUOR LICENSE AD	105-44900-4	60
TOTAL LICENSES / PERMITS	106-44000-4	938

INTEREST INCOME	113-48110-4	266
INS. RECOVERIES-HIGHWAY	113-48430-4	2,260
DIVIDENDS	113-48900-4	2,060
TOTAL MISCELLANEOUS REV	114-48000-4	4,586

PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000

TOTAL REV/FIN SOURCES	117-40000-4	271,357
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DISTRICT:07008 TOWN OF DEWEY COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,703
GENERAL ADMINISTRATION	118-51400-4	9,770
FINANCIAL ADMINISTRATION	118-51500-4	11,229
OTHER INSURANCE	118-51938-4	8,014
PHONE	118-51980-4	5,323
TOTAL GENERAL GOVERNMENT	119-51000-4	44,039
FIRE PROTECTION	120-52200-4	4,242
AMBULANCE	120-52300-4	5,046
TOTAL PUBLIC SAFETY	121-52000-4	9,288
STREET MAINTENANCE	122-53311-4	196,011
TOTAL PUBLIC WORKS	123-53000-4	196,011
PRINCIPAL ON DEBT	132-58100-4	30,000
OTHER INT/FISCAL CHARGES	132-58290-4	75
TOTAL DEBT SERVICE	133-58000-4	30,075
LAWN MOWING	134-59900-4	3,951
TOTAL OTHER FINANCING	135-59000-4	3,951
TOTAL EXPENDITURES/USES	136-50000-4	283,364
CASH/INVEST BEG OF YEAR	140-11000-4	12,201
REVENUE/FINANCE SOURCES	140-40000-4	271,357
GRAND TOTAL	143-90000-4	283,558
CASH/INVEST END OF YEAR	150-11000-4	194
EXPENDITURE/FINANCE USES	150-50000-4	283,364
GRAND TOTAL	153-90000-4	283,558

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	81,777

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		50,000	30,000	20,000
TOTAL LONG TERM G.O.DEBT	900-50100		50,000	30,000	20,000



DISTRICT:07010 TOWN OF GRANTSBURG COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	159,962
ADVANCE TAX COLLECTIONS	004-40000-4	512,249
LOTTERY CREDIT FROM ST.	005-40000-4	9,710
DOG LICENSE COLLECTIONS	008-40000-4	1,015
SETTLEMENTS FROM COUNTY	010-40000-4	76,276
TOTAL TAX COLLECTIONS	020-40000-4	759,212
TAXES/CREDIT PAID TO CO	022-50000-4	181,348
DOG LICENSES PAID TO CO	025-50000-4	680
TAXES/CREDIT PD TO SCHOO	028-50000-4	320,809
TAXES/CREDIT PD TO VTAES	030-50000-4	18,040
TOTAL PAID TO OTHERS	040-50000-4	520,877
FOREST CROP/MFL TAXES	048-41150-4	3,590
DOG LICENSES RETAINED	055-44200-4	335
SUM OF 04050000-05846000	059-40000-4	524,802
TAX COLLECTIONS RETAINED	060-40000-4	234,410
LOCAL SHARE OF COLLECTIO	068-41110-4	234,410

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	234,410
MOBILE HOME FEES (LOCAL)	100-41140-4	2,820
FOREST CROP/MFL TAX	100-41150-4	3,590
TOTAL TAXES	101-41000-4	240,820
STATE SHARED REVENUES	103-43410-4	45,281
FIRE INSURANCE TAX	103-43420-4	2,906
OTHER STATE SHARED TAXES	103-43430-4	43
GENERAL TRANSPORTATION A	103-43531-4	123,726
PMT FOR MUNIC SERVICES	103-43610-4	246
PILT ON STATE CONS LANDS	103-43620-4	4,570
FOREST CROPLANDS AID	103-43650-4	144
JANUARY PILT	103-43660-4	2,074
DNR PARKS GRANT	103-43690-4	25,157
TOTAL INTERGOVT REVENUE	104-43000-4	204,147
BUSINESS/OCCUPATION LIC	105-44100-4	479
NON-BUSINESS LICENSES	105-44200-4	335
TOTAL LICENSES / PERMITS	106-44000-4	814
HWY MAINT & CONSTRUCTION	109-46310-4	220
TOTAL PUBLIC CHARGES	110-46000-4	220
INTEREST INCOME	113-48110-4	1,785
SALE OF OTHER EQUIP/PROP	113-48309-4	18,132
MISCELLANEOUS REVENUE	113-48900-4	1,039
TOTAL MISCELLANEOUS REV	114-48000-4	20,956

DISTRICT:07010 TOWN OF GRANTSBURG COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	466,957
LEGISLATIVE	118-51100-4	10,826
LEGAL	118-51300-4	1,363
GENERAL ADMINISTRATION	118-51400-4	19,416
FINANCIAL ADMINISTRATION	118-51500-4	29,302
GEN BUILDINGS AND PLANT	118-51600-4	9,256
OTHER INSURANCE	118-51938-4	5,154
MISCELLANEOUS EXPENSES	118-51980-4	89
TOTAL GENERAL GOVERNMENT	119-51000-4	75,406
FIRE PROTECTION	120-52200-4	64,342
AMBULANCE	120-52300-4	62,489
TOTAL PUBLIC SAFETY	121-52000-4	126,831
STREET MAINTENANCE	122-53311-4	165,161
TOTAL PUBLIC WORKS	123-53000-4	165,161
PUBLIC HEALTH SERVICES	124-54100-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
LIBRARY	126-55110-4	250
OTHER CULTURE	126-55190-4	1,020
RECREATION FACILITIES	126-55400-4	26,725
TOTAL CULTURE/REC/EDUCAT	127-55000-4	27,995
PRINCIPAL ON DEBT	132-58100-4	18,818
HIGHWAY INTEREST	132-58221-4	2,228
OTHER INT/FISCAL CHARGES	132-58290-4	5,510
TOTAL DEBT SERVICE	133-58000-4	26,556
TOTAL EXPENDITURES/USES	136-50000-4	422,149
CASH/INVEST BEG OF YEAR	140-11000-4	206,668
REVENUE/FINANCE SOURCES	140-40000-4	466,957
ADVANCE TAXES END OF YR	141-26100-4	247,119
PAYROLL DEDUCT/END OF YR	142-21500-4	776
GRAND TOTAL	143-90000-4	921,520
CASH/INVEST END OF YEAR	150-11000-4	337,869
EXPENDITURE/FINANCE USES	150-50000-4	422,149
ADVANCE TAXES BEG. OF YR	151-26100-4	159,962
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,540
GRAND TOTAL	153-90000-4	921,520

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	264,408

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	50,000		11,415	38,585

DISTRICT:07010

TOWN OF GRANTSBURG

COUNTY:BURNETT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	170,000		7,403	162,597
TOTAL LONG TERM G.O.DEBT	900-50100	220,000		18,818	201,182



DISTRICT:07012 TOWN OF JACKSON COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,225,833
ADVANCE TAX COLLECTIONS	004-40000-4	700,592
LOTTERY CREDIT FROM ST.	005-40000-4	5,552
DOG LICENSE COLLECTIONS	008-40000-4	423
SETTLEMENTS FROM COUNTY	010-40000-4	182,477
TOTAL TAX COLLECTIONS	020-40000-4	2,114,877
TAXES/CREDIT PAID TO CO	022-50000-4	635,061
DOG LICENSES PAID TO CO	025-50000-4	337
TAXES/CREDIT PD TO SCHOO	028-50000-4	885,882
TAXES/CREDIT PD TO VTAES	030-50000-4	63,304
TOTAL PAID TO OTHERS	040-50000-4	1,584,584
FOREST CROP/MFL TAXES	048-41150-4	7,385
DOG LICENSES RETAINED	055-44200-4	86
SUM OF 04050000-05846000	059-40000-4	1,592,055
TAX COLLECTIONS RETAINED	060-40000-4	522,822
FOR STATE USE ONLY	063-99999-4	2,114,877
LOCAL SHARE OF COLLECTIO	068-41110-4	522,822

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	522,822
FOREST CROP/MFL TAX	100-41150-4	7,385
TOTAL TAXES	101-41000-4	530,207
STATE SHARED REVENUES	103-43410-4	7,707
FIRE INSURANCE TAX	103-43420-4	7,933
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	194,656
DISASTER DAMAGE	103-43532-4	53
PMT FOR MUNIC SERVICES	103-43610-4	162
FOREST CROPLANDS AID	103-43650-4	1,388
JANUARY PILT	103-43660-4	56
COUNTY TIMBER SALES	103-43781-4	5,400
TOTAL INTERGOVT REVENUE	104-43000-4	217,357
BUSINESS/OCCUPATION LIC	105-44100-4	1,238
NON-BUSINESS LICENSES	105-44200-4	86
TOTAL LICENSES / PERMITS	106-44000-4	1,324
GENERAL GOVERNMENT FEES	109-46100-4	264
HWY MAINT & CONSTRUCTION	109-46310-4	1,213
RECYCLING FEES	109-46435-4	141
TOTAL PUBLIC CHARGES	110-46000-4	1,618
INTEREST INCOME	113-48110-4	19,920

DISTRICT:07012 TOWN OF JACKSON COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	100
MISCELLANEOUS REVENUES	113-48900-4	78,567
TOTAL MISCELLANEOUS REV	114-48000-4	98,587
PROCEEDS FROM DEBT	115-49100-4	125,000
TOTAL OTHER FIN SOURCES	116-49000-4	125,000
TOTAL REV/FIN SOURCES	117-40000-4	974,093
LEGISLATIVE	118-51100-4	24,880
LEGAL	118-51300-4	135
GENERAL ADMINISTRATION	118-51400-4	27,965
FINANCIAL ADMINISTRATION	118-51500-4	50,780
GEN BUILDINGS AND PLANT	118-51600-4	14,846
HIGHWAY INSURANCE	118-51932-4	13,993
OTHER INSURANCE	118-51938-4	15,356
MISCELLANEOUS EXPENSES	118-51980-4	7,628
TOTAL GENERAL GOVERNMENT	119-51000-4	155,583
FIRE PROTECTION	120-52200-4	60,886
AMBULANCE	120-52300-4	42,931
TOTAL PUBLIC SAFETY	121-52000-4	103,817
STREET MAINTENANCE	122-53311-4	241,162
STREET CONSTRUCTION	122-53315-4	63,437
REFUSE/GARBAGE COLLECT	122-53620-4	1,099
TOTAL PUBLIC WORKS	123-53000-4	305,698
PUBLIC HEALTH SERVICES	124-54100-4	1,204
CEMETERY	124-54910-4	6,154
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,358
FIRE PROTECTION OUTLAY	130-57220-4	273,766
TOTAL CAPITAL OUTLAY	131-57000-4	273,766
PRINCIPAL ON DEBT	132-58100-4	70,503
FIRE PROTECTION INTEREST	132-58212-4	1,768
HIGHWAY INTEREST	132-58221-4	5,114
TOTAL DEBT SERVICE	133-58000-4	77,385
TOTAL EXPENDITURES/USES	136-50000-4	923,607
FOR STATE USE ONLY	137-99999-4	923,607
CASH/INVEST BEG OF YEAR	140-11000-4	1,404,465
REVENUE/FINANCE SOURCES	140-40000-4	974,093
ADVANCE TAXES END OF YR	141-26100-4	340,111
GRAND TOTAL	143-90000-4	2,718,669
CASH/INVEST END OF YEAR	150-11000-4	1,094,470

DISTRICT:07012 TOWN OF JACKSON COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	923,607
ADVANCE TAXES BEG. OF YR	151-26100-4	700,592
GRAND TOTAL	153-90000-4	2,718,669

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	524,955

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	47,152	125,000	15,144	157,008
HIGHWAY DEBT	900-50020	139,502	64,553	55,359	148,696
TOTAL LONG TERM G.O.DEBT	900-50100	186,654	189,553	70,503	305,704





DISTRICT:07014 TOWN OF LA FOLLETTE COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,083,716
LOTTERY CREDIT FROM ST.	005-40000-4	4,381
DOG LICENSE COLLECTIONS	008-40000-4	418
SETTLEMENTS FROM COUNTY	010-40000-4	114,482
TOTAL TAX COLLECTIONS	020-40000-4	1,202,997
TAXES/CREDIT PAID TO CO	022-50000-4	227,891
DOG LICENSES PAID TO CO	025-50000-4	302
TAXES/CREDIT PD TO SCHOO	028-50000-4	661,967
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,503
TOTAL PAID TO OTHERS	040-50000-4	912,663
FOREST CROP/MFL TAXES	048-41150-4	11,197
DOG LICENSES RETAINED	055-44200-4	116
SUM OF 04050000-05846000	059-40000-4	923,976
TAX COLLECTIONS RETAINED	060-40000-4	279,021
FOR STATE USE ONLY	063-99999-4	1,202,997
LOCAL SHARE OF COLLECTIO	068-41110-4	279,021

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	279,021
FOREST CROP/MFL TAX	100-41150-4	11,197
TOTAL TAXES	101-41000-4	290,218
STATE SHARED REVENUES	103-43410-4	6,422
FIRE INSURANCE TAX	103-43420-4	2,933
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	102,464
PILT ON STATE CONS LANDS	103-43620-4	137
SEVERANCE TAXES	103-43640-4	3,731
FOREST CROPLANDS AID	103-43650-4	455
TOTAL INTERGOVT REVENUE	104-43000-4	116,147
BUSINESS/OCCUPATION LIC	105-44100-4	2,275
NON-BUSINESS LICENSES	105-44200-4	116
TOTAL LICENSES / PERMITS	106-44000-4	2,391
HWY MAINT & CONSTRUCTION	109-46310-4	12,818
CEMETERY	109-46540-4	3,912
TOTAL PUBLIC CHARGES	110-46000-4	16,730
INTEREST INCOME	113-48110-4	8
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,000
MOTOR FUEL TAX REFUND	113-48900-4	674
TOTAL MISCELLANEOUS REV	114-48000-4	8,682
TOTAL REV/FIN SOURCES	117-40000-4	434,168

DISTRICT:07014 TOWN OF LA FOLLETTE COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	13,601
GENERAL ADMINISTRATION	118-51400-4	13,438
FINANCIAL ADMINISTRATION	118-51500-4	13,600
HIGHWAY INSURANCE	118-51932-4	3,064
OTHER INSURANCE	118-51938-4	5,335
TOTAL GENERAL GOVERNMENT	119-51000-4	49,038
FIRE PROTECTION	120-52200-4	44,358
AMBULANCE	120-52300-4	29,038
TOTAL PUBLIC SAFETY	121-52000-4	73,396
STREET MAINTENANCE	122-53311-4	132,008
STREET CONSTRUCTION	122-53315-4	33,924
TOTAL PUBLIC WORKS	123-53000-4	165,932
CEMETERY	124-54910-4	15
OTHER HEALTH/HUMAN SERV	124-54980-4	25
TOTAL HEALTH/HUMAN SERV	125-54000-4	40
LIBRARY	126-55110-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
PRINCIPAL ON DEBT	132-58100-4	138,785
HIGHWAY INTEREST	132-58221-4	8,132
TOTAL DEBT SERVICE	133-58000-4	146,917
TOTAL EXPENDITURES/USES	136-50000-4	435,423
FOR STATE USE ONLY	137-99999-4	435,423
CASH/INVEST BEG OF YEAR	140-11000-4	97,593
REVENUE/FINANCE SOURCES	140-40000-4	434,168
GRAND TOTAL	143-90000-4	531,761
CASH/INVEST END OF YEAR	150-11000-4	96,338
EXPENDITURE/FINANCE USES	150-50000-4	435,423
GRAND TOTAL	153-90000-4	531,761

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	273,439

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	391,085		138,785	252,300
TOTAL LONG TERM G.O.DEBT	900-50100	391,085		138,785	252,300

DISTRICT:07016

TOWN OF LINCOLN

COUNTY:BURNETT

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	299,277
LOTTERY CREDIT FROM ST.	005-40000-4	2,771
DOG LICENSE COLLECTIONS	008-40000-4	154
SETTLEMENTS FROM COUNTY	010-40000-4	37,417
DPPT/INTEREST COLLECTED	018-40000-4	255
TOTAL TAX COLLECTIONS	020-40000-4	339,874
TAXES/CREDIT PAID TO CO	022-50000-4	86,885
DOG LICENSES PAID TO CO	025-50000-4	87
TAXES/CREDIT PD TO SCHOO	028-50000-4	130,644
TAXES/CREDIT PD TO VTAES	030-50000-4	8,532
TOTAL PAID TO OTHERS	040-50000-4	226,148
FOREST CROP/MFL TAXES	048-41150-4	6,167
DOG LICENSES RETAINED	055-44200-4	67
SUM OF 04050000-05846000	059-40000-4	232,382
TAX COLLECTIONS RETAINED	060-40000-4	107,492
LOCAL SHARE OF COLLECTIO	068-41110-4	107,492

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	107,492
FOREST CROP/MFL TAX	100-41150-4	6,167
TOTAL TAXES	101-41000-4	113,659
STATE SHARED REVENUES	103-43410-4	17,724
FIRE INSURANCE TAX	103-43420-4	1,026
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	104,614
FOREST CROPLANDS AID	103-43650-4	1,618
JANUARY PILT	103-43660-4	525
COUNTY TIMBER SALES	103-43781-4	5,678
TOTAL INTERGOVT REVENUE	104-43000-4	131,192
BUSINESS/OCCUPATION LIC	105-44100-4	705
TOTAL LICENSES / PERMITS	106-44000-4	705
INTEREST INCOME	113-48110-4	20
INSURANCE PREMIUM ADJUST	113-48900-4	3,026
TOTAL MISCELLANEOUS REV	114-48000-4	3,046
TOTAL REV/FIN SOURCES	117-40000-4	248,602
LEGISLATIVE	118-51100-4	11,816
GENERAL ADMINISTRATION	118-51400-4	14,040
FINANCIAL ADMINISTRATION	118-51500-4	14,002
GEN BUILDINGS AND PLANT	118-51600-4	2,813
OTHER INSURANCE	118-51938-4	6,845

DISTRICT:07016 TOWN OF LINCOLN COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	49,516
FIRE PROTECTION	120-52200-4	7,062
AMBULANCE	120-52300-4	17,052
TOTAL PUBLIC SAFETY	121-52000-4	24,114
STREET MAINTENANCE	122-53311-4	95,977
WEED/NUISANCE CONTROL	122-53640-4	456
TOTAL PUBLIC WORKS	123-53000-4	96,433
CEMETERY	124-54910-4	2,113
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,113
PRINCIPAL ON DEBT	132-58100-4	38,416
OTHER INT/FISCAL CHARGES	132-58290-4	1,146
TOTAL DEBT SERVICE	133-58000-4	39,562
TOTAL EXPENDITURES/USES	136-50000-4	211,738
CASH/INVEST BEG OF YEAR	140-11000-4	170,177
REVENUE/FINANCE SOURCES	140-40000-4	248,602
GRAND TOTAL	143-90000-4	418,779
CASH/INVEST END OF YEAR	150-11000-4	207,041
EXPENDITURE/FINANCE USES	150-50000-4	211,738
GRAND TOTAL	153-90000-4	418,779

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	107,492

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	58,397		38,416	19,981
TOTAL LONG TERM G.O.DEBT	900-50100	58,397		38,416	19,981

DISTRICT:07018 TOWN OF MEENON COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,136,045
LOTTERY CREDIT FROM ST.	005-40000-4	6,034
DOG LICENSE COLLECTIONS	008-40000-4	648
SETTLEMENTS FROM COUNTY	010-40000-4	109,489
DPPT/INTEREST COLLECTED	018-40000-4	488
TOTAL TAX COLLECTIONS	020-40000-4	1,252,704
TAXES/CREDIT PAID TO CO	022-50000-4	343,314
DOG LICENSES PAID TO CO	025-50000-4	648
TAXES/CREDIT PD TO SCHOO	028-50000-4	578,708
TAXES/CREDIT PD TO VTAES	030-50000-4	34,262
TAXES/CREDIT PD SP. DIST	032-50000-4	10,563
TOTAL PAID TO OTHERS	040-50000-4	967,495
FOREST CROP/MFL TAXES	048-41150-4	2,418
SUM OF 04050000-05846000	059-40000-4	969,913
TAX COLLECTIONS RETAINED	060-40000-4	282,791
FOR STATE USE ONLY	063-99999-4	1,252,704
LOCAL SHARE OF COLLECTIO	068-41110-4	282,791

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	282,791
FOREST CROP/MFL TAX	100-41150-4	2,418
TOTAL TAXES	101-41000-4	285,209
STATE SHARED REVENUES	103-43410-4	15,945
FIRE INSURANCE TAX	103-43420-4	4,988
OTHER STATE SHARED TAXES	103-43430-4	34
GENERAL TRANSPORTATION A	103-43531-4	115,986
DISASTER DAMAGE	103-43532-4	20,437
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	16,759
PILT ON STATE CONS LANDS	103-43620-4	41
SEVERANCE TAXES	103-43640-4	16,036
FOREST CROPLANDS AID	103-43650-4	15,418
JANUARY PILT	103-43660-4	29
TOTAL INTERGOVT REVENUE	104-43000-4	205,673
BUSINESS/OCCUPATION LIC	105-44100-4	2,890
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	2,940
GENERAL GOVERNMENT FEES	109-46100-4	240
OTHER PUBLIC SAFETY	109-46290-4	660
TOTAL PUBLIC CHARGES	110-46000-4	900
INTEREST INCOME	113-48110-4	1,696

DISTRICT:07018 TOWN OF MEENON COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,500
ELECTION SECURITY GRANT	113-48900-4	2,729
TOTAL MISCELLANEOUS REV	114-48000-4	5,925
PROCEEDS FROM DEBT	115-49100-4	111,838
TOTAL OTHER FIN SOURCES	116-49000-4	111,838
TOTAL REV/FIN SOURCES	117-40000-4	612,485
LEGISLATIVE	118-51100-4	16,335
GENERAL ADMINISTRATION	118-51400-4	23,322
FINANCIAL ADMINISTRATION	118-51500-4	25,155
GEN BUILDINGS AND PLANT	118-51600-4	6,782
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,897
OTHER INSURANCE	118-51938-4	8,257
TOTAL GENERAL GOVERNMENT	119-51000-4	81,748
FIRE PROTECTION	120-52200-4	37,325
AMBULANCE	120-52300-4	62,816
EMERGENCY COMM. POLICE	120-52601-4	1,852
TOTAL PUBLIC SAFETY	121-52000-4	101,993
STREET MAINTENANCE	122-53311-4	87,621
STATE HWY CONST/MAINT	122-53320-4	133,629
TOTAL PUBLIC WORKS	123-53000-4	221,250
HIGHWAY/STREET OUTLAY	130-57331-4	68,981
OTHER TRANSPORTATION	130-57391-4	42,857
TOTAL CAPITAL OUTLAY	131-57000-4	111,838
PRINCIPAL ON DEBT	132-58100-4	111,838
TOTAL DEBT SERVICE	133-58000-4	111,838
TOTAL EXPENDITURES/USES	136-50000-4	628,667
FOR STATE USE ONLY	137-99999-4	628,667
CASH/INVEST BEG OF YEAR	140-11000-4	58,735
REVENUE/FINANCE SOURCES	140-40000-4	612,485
GRAND TOTAL	143-90000-4	671,220
CASH/INVEST END OF YEAR	150-11000-4	42,553
EXPENDITURE/FINANCE USES	150-50000-4	628,667
GRAND TOTAL	153-90000-4	671,220

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	276,757

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	343,079	111,838	111,838	343,079

DISTRICT:07018

TOWN OF MEENON

COUNTY:BURNETT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	343,079	111,838	111,838	343,079





DISTRICT:07020 TOWN OF OAKLAND COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,715,362
DOG LICENSE COLLECTIONS	008-40000-4	642
SETTLEMENTS FROM COUNTY	010-40000-4	137,944
DPPT/INTEREST COLLECTED	018-40000-4	660
TOTAL TAX COLLECTIONS	020-40000-4	1,854,608
TAXES/CREDIT PAID TO CO	022-50000-4	593,521
DOG LICENSES PAID TO CO	025-50000-4	390
TAXES/CREDIT PD TO SCHOO	028-50000-4	827,664
TAXES/CREDIT PD TO VTAEs	030-50000-4	59,144
SP ASSMTS/CHGS TO OTHERS	035-50000-4	150
TOTAL PAID TO OTHERS	040-50000-4	1,480,869
FOREST CROP/MFL TAXES	048-41150-4	7,844
DOG LICENSES RETAINED	055-44200-4	252
SUM OF 04050000-05846000	059-40000-4	1,488,965
TAX COLLECTIONS RETAINED	060-40000-4	365,643
LOCAL SHARE OF COLLECTIO	068-41110-4	365,643

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	365,643
FOREST CROP/MFL TAX	100-41150-4	7,844
TOTAL TAXES	101-41000-4	373,487
STATE SHARED REVENUES	103-43410-4	7,927
FIRE INSURANCE TAX	103-43420-4	7,476
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	114,553
PILT ON STATE CONS LANDS	103-43620-4	227
FOREST CROPLANDS AID	103-43650-4	354
ELECTION SUBGRANT	103-43690-4	1,272
COUNTY TIMBER SALES	103-43781-4	401
TOTAL INTERGOVT REVENUE	104-43000-4	132,217
BUSINESS/OCCUPATION LIC	105-44100-4	3,683
NON-BUSINESS LICENSES	105-44200-4	760
TOTAL LICENSES / PERMITS	106-44000-4	4,443
FIRE PROTECTION FEES	109-46220-4	715
SOLID WASTE DISPOSAL FEE	109-46431-4	9,866
TOTAL PUBLIC CHARGES	110-46000-4	10,581
INTEREST INCOME	113-48110-4	22
WEBSTER RURAL FIRE DEPT	113-48900-4	35,958
TOTAL MISCELLANEOUS REV	114-48000-4	35,980
TOTAL REV/FIN SOURCES	117-40000-4	556,708

DISTRICT:07020 TOWN OF OAKLAND COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	18,396
GENERAL ADMINISTRATION	118-51400-4	23,796
FINANCIAL ADMINISTRATION	118-51500-4	29,080
GEN BUILDINGS AND PLANT	118-51600-4	8,888
OTHER INSURANCE	118-51938-4	8,198
TOTAL GENERAL GOVERNMENT	119-51000-4	88,358
FIRE PROTECTION	120-52200-4	55,557
AMBULANCE	120-52300-4	46,254
OTHER PUBLIC SAFETY	120-52900-4	16
TOTAL PUBLIC SAFETY	121-52000-4	101,827
STREET MAINTENANCE	122-53311-4	118,340
STREET CONSTRUCTION	122-53315-4	123,156
SOLID WASTE DISPOSAL	122-53631-4	54,769
TOTAL PUBLIC WORKS	123-53000-4	296,265
PUBLIC HEALTH SERVICES	124-54100-4	495
AGING SERVICES	124-54600-4	500
CEMETERY	124-54910-4	1,715
OTHER HEALTH/HUMAN SERV	124-54980-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,110
LIBRARY	126-55110-4	800
PARKS	126-55200-4	500
RECREATION FACILITIES	126-55400-4	1,239
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,539
WEBSTER RURAL FIRE DEPT	134-59900-4	36,206
TOTAL OTHER FINANCING	135-59000-4	36,206
TOTAL EXPENDITURES/USES	136-50000-4	528,305
CASH/INVEST BEG OF YEAR	140-11000-4	44,451
REVENUE/FINANCE SOURCES	140-40000-4	556,708
GRAND TOTAL	143-90000-4	601,159
CASH/INVEST END OF YEAR	150-11000-4	68,215
EXPENDITURE/FINANCE USES	150-50000-4	528,305
POSTPONED PP	150-59000-4	4,639
GRAND TOTAL	153-90000-4	601,159

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	365,643

DISTRICT:07022 TOWN OF ROOSEVELT COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	228,959
ADVANCE TAX COLLECTIONS	004-40000-4	49,796
DOG LICENSE COLLECTIONS	008-40000-4	233
SETTLEMENTS FROM COUNTY	010-40000-4	13,974
DPPT/INTEREST COLLECTED	018-40000-4	14
TOTAL TAX COLLECTIONS	020-40000-4	292,976
TAXES/CREDIT PAID TO CO	022-50000-4	64,472
DOG LICENSES PAID TO CO	025-50000-4	152
TAXES/CREDIT PD TO SCHOO	028-50000-4	166,412
TAXES/CREDIT PD TO VTAES	030-50000-4	5,925
TOTAL PAID TO OTHERS	040-50000-4	236,961
FOREST CROP/MFL TAXES	048-41150-4	20,835
DOG LICENSES RETAINED	055-44200-4	81
SUM OF 04050000-05846000	059-40000-4	257,877
TAX COLLECTIONS RETAINED	060-40000-4	35,099
FOR STATE USE ONLY	063-99999-4	292,976
LOCAL SHARE OF COLLECTIO	068-41110-4	35,099

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	35,099
FOREST CROP/MFL TAX	100-41150-4	20,835
TOTAL TAXES	101-41000-4	55,934
STATE SHARED REVENUES	103-43410-4	9,512
FIRE INSURANCE TAX	103-43420-4	700
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	59,271
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	8,765
PILT ON STATE CONS LANDS	103-43620-4	1,986
FOREST CROPLANDS AID	103-43650-4	1,847
JANUARY PILT	103-43660-4	432
COUNTY TIMBER SALES	103-43781-4	5,079
TOTAL INTERGOVT REVENUE	104-43000-4	87,593
BUSINESS/OCCUPATION LIC	105-44100-4	815
NON-BUSINESS LICENSES	105-44200-4	201
TOTAL LICENSES / PERMITS	106-44000-4	1,016
HWY MAINT & CONSTRUCTION	109-46310-4	230
SOLID WASTE DISPOSAL FEE	109-46431-4	475
TOTAL PUBLIC CHARGES	110-46000-4	705
INTEREST INCOME	113-48110-4	552
BARRON ELECTRIC DIVIDEND	113-48900-4	14

DISTRICT:07022 TOWN OF ROOSEVELT COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	566
TOTAL REV/FIN SOURCES	117-40000-4	145,814
LEGISLATIVE	118-51100-4	4,806
GENERAL ADMINISTRATION	118-51400-4	13,664
FINANCIAL ADMINISTRATION	118-51500-4	7,354
OTHER INSURANCE	118-51938-4	4,163
TOTAL GENERAL GOVERNMENT	119-51000-4	29,987
FIRE PROTECTION	120-52200-4	8,866
AMBULANCE	120-52300-4	2,121
TOTAL PUBLIC SAFETY	121-52000-4	10,987
STREET MAINTENANCE	122-53311-4	140,703
SOLID WASTE DISPOSAL	122-53631-4	1,064
TOTAL PUBLIC WORKS	123-53000-4	141,767
PUBLIC HEALTH SERVICES	124-54100-4	100
TOTAL HEALTH/HUMAN SERV	125-54000-4	100
TOTAL EXPENDITURES/USES	136-50000-4	182,841
FOR STATE USE ONLY	137-99999-4	182,841
CASH/INVEST BEG OF YEAR	140-11000-4	92,763
REVENUE/FINANCE SOURCES	140-40000-4	145,814
ADVANCE TAXES END OF YR	141-26100-4	49,796
GRAND TOTAL	143-90000-4	288,373
CASH/INVEST END OF YEAR	150-11000-4	65,814
EXPENDITURE/FINANCE USES	150-50000-4	182,841
ADVANCE TAXES BEG. OF YR	151-26100-4	39,718
GRAND TOTAL	153-90000-4	288,373

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	34,618

DISTRICT:07024 TOWN OF RUSK COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	776,169
LOTTERY CREDIT FROM ST.	005-40000-4	1,618
DOG LICENSE COLLECTIONS	008-40000-4	427
SETTLEMENTS FROM COUNTY	010-40000-4	40,700
DPPT/INTEREST COLLECTED	018-40000-4	114
TOTAL TAX COLLECTIONS	020-40000-4	819,028
TAXES/CREDIT PAID TO CO	022-50000-4	197,985
DOG LICENSES PAID TO CO	025-50000-4	275
TAXES/CREDIT PD TO SCHOO	028-50000-4	492,954
TAXES/CREDIT PD TO VTAES	030-50000-4	19,593
TOTAL PAID TO OTHERS	040-50000-4	710,807
FOREST CROP/MFL TAXES	048-41150-4	8,015
DOG LICENSES RETAINED	055-44200-4	152
SUM OF 04050000-05846000	059-40000-4	718,974
TAX COLLECTIONS RETAINED	060-40000-4	100,054
LOCAL SHARE OF COLLECTIO	068-41110-4	100,054

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	100,054
FOREST CROP/MFL TAX	100-41150-4	8,015
TOTAL TAXES	101-41000-4	108,069
STATE SHARED REVENUES	103-43410-4	5,629
FIRE INSURANCE TAX	103-43420-4	2,484
OTHER STATE SHARED TAXES	103-43430-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	106,932
FOREST CROPLANDS AID	103-43650-4	51,110
TOTAL INTERGOVT REVENUE	104-43000-4	167,355
BUSINESS/OCCUPATION LIC	105-44100-4	734
NON-BUSINESS LICENSES	105-44200-4	152
TOTAL LICENSES / PERMITS	106-44000-4	886
INTEREST INCOME	113-48110-4	3,486
TOTAL MISCELLANEOUS REV	114-48000-4	3,486
TOTAL REV/FIN SOURCES	117-40000-4	279,796
LEGISLATIVE	118-51100-4	12,806
GENERAL ADMINISTRATION	118-51400-4	11,177
FINANCIAL ADMINISTRATION	118-51500-4	12,514
GEN BUILDINGS AND PLANT	118-51600-4	4,396
HIGHWAY INSURANCE	118-51932-4	6,071
TOTAL GENERAL GOVERNMENT	119-51000-4	46,964
FIRE PROTECTION	120-52200-4	25,116

DISTRICT:07024

TOWN OF RUSK

COUNTY:BURNETT

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	8,208
TOTAL PUBLIC SAFETY	121-52000-4	33,324
STREET MAINTENANCE	122-53311-4	134,218
TOTAL PUBLIC WORKS	123-53000-4	134,218
CEMETERY	124-54910-4	600
OTHER HEALTH/HUMAN SERV	124-54980-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,350
TOTAL EXPENDITURES/USES	136-50000-4	215,856
CASH/INVEST BEG OF YEAR	140-11000-4	192,380
REVENUE/FINANCE SOURCES	140-40000-4	279,796
GRAND TOTAL	143-90000-4	472,176
CASH/INVEST END OF YEAR	150-11000-4	256,320
EXPENDITURE/FINANCE USES	150-50000-4	215,856
GRAND TOTAL	153-90000-4	472,176

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	98,437

DISTRICT:07026 TOWN OF SAND LAKE COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	629,368
ADVANCE TAX COLLECTIONS	004-40000-4	155,809
LOTTERY CREDIT FROM ST.	005-40000-4	2,687
DOG LICENSE COLLECTIONS	008-40000-4	259
SETTLEMENTS FROM COUNTY	010-40000-4	85,760
TOTAL TAX COLLECTIONS	020-40000-4	873,883
TAXES/CREDIT PAID TO CO	022-50000-4	237,582
DOG LICENSES PAID TO CO	025-50000-4	200
TAXES/CREDIT PD TO SCHOO	028-50000-4	388,936
TAXES/CREDIT PD TO VTAES	030-50000-4	23,686
TOTAL PAID TO OTHERS	040-50000-4	650,404
FOREST CROP/MFL TAXES	048-41150-4	2,637
DOG LICENSES RETAINED	055-44200-4	59
SUM OF 04050000-05846000	059-40000-4	653,100
TAX COLLECTIONS RETAINED	060-40000-4	220,783
FOR STATE USE ONLY	063-99999-4	873,883
LOCAL SHARE OF COLLECTIO	068-41110-4	220,783

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	220,783
FOREST CROP/MFL TAX	100-41150-4	2,637
TOTAL TAXES	101-41000-4	223,420
STATE SHARED REVENUES	103-43410-4	7,388
FIRE INSURANCE TAX	103-43420-4	2,859
GENERAL TRANSPORTATION A	103-43531-4	102,393
PILT ON STATE CONS LANDS	103-43620-4	97
FOREST CROPLANDS AID	103-43650-4	1,856
JANUARY PILT	103-43660-4	137
COUNTY TIMBER SALES	103-43781-4	7,523
BURNETT COUNTY FORESTRY	103-43790-4	12,700
TOTAL INTERGOVT REVENUE	104-43000-4	134,953
BUSINESS/OCCUPATION LIC	105-44100-4	660
NON-BUSINESS LICENSES	105-44200-4	59
TOTAL LICENSES / PERMITS	106-44000-4	719
GENERAL GOVERNMENT FEES	109-46100-4	114
FIRE PROTECTION FEES	109-46220-4	110
RECYCLING FEES	109-46435-4	172
TOTAL PUBLIC CHARGES	110-46000-4	396
INTEREST INCOME	113-48110-4	78
SURPLUS DOG LICENSE FEES	113-48900-4	60

DISTRICT:07026 TOWN OF SAND LAKE COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	138
PROCEEDS FROM DEBT	115-49100-4	20,000
SALE OF GEN FIXED ASSETS	115-49400-4	250
TOTAL OTHER FIN SOURCES	116-49000-4	20,250
TOTAL REV/FIN SOURCES	117-40000-4	379,876
LEGISLATIVE	118-51100-4	11,760
GENERAL ADMINISTRATION	118-51400-4	14,435
FINANCIAL ADMINISTRATION	118-51500-4	15,638
GEN BUILDINGS AND PLANT	118-51600-4	834
HIGHWAY INSURANCE	118-51932-4	11,617
OTHER INSURANCE	118-51938-4	1,901
TOTAL GENERAL GOVERNMENT	119-51000-4	56,185
FIRE PROTECTION	120-52200-4	8,281
AMBULANCE	120-52300-4	29,202
TOTAL PUBLIC SAFETY	121-52000-4	37,483
STREET MAINTENANCE	122-53311-4	156,858
STREET CONSTRUCTION	122-53315-4	24,439
TOTAL PUBLIC WORKS	123-53000-4	181,297
PUBLIC HEALTH SERVICES	124-54100-4	1,160
CEMETERY	124-54910-4	800
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,960
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	52,479
TOTAL CAPITAL OUTLAY	131-57000-4	52,479
TOTAL EXPENDITURES/USES	136-50000-4	329,404
FOR STATE USE ONLY	137-99999-4	329,404
CASH/INVEST BEG OF YEAR	140-11000-4	230,285
REVENUE/FINANCE SOURCES	140-40000-4	379,876
BREMER CREDIT CARD DUE	140-49000-4	568
ADVANCE TAXES END OF YR	141-26100-4	175,645
PAYROLL DEDUCT/END OF YR	142-21500-4	1,766
GRAND TOTAL	143-90000-4	788,140
CASH/INVEST END OF YEAR	150-11000-4	299,525
EXPENDITURE/FINANCE USES	150-50000-4	329,404
BREMER CREDIT CARD DUE	150-59000-4	1,225
ADVANCE TAXES BEG. OF YR	151-26100-4	155,809
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,177
GRAND TOTAL	153-90000-4	788,140

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	220,535



DISTRICT:07026

TOWN OF SAND LAKE

COUNTY:BURNETT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		20,000		20,000
TOTAL LONG TERM G.O.DEBT	900-50100		20,000		20,000



DISTRICT:07028 TOWN OF SCOTT COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,666,214
ADVANCE TAX COLLECTIONS	004-40000-4	505,238
LOTTERY CREDIT FROM ST.	005-40000-4	3,007
DOG LICENSE COLLECTIONS	008-40000-4	316
SETTLEMENTS FROM COUNTY	010-40000-4	122,779
DPPT/INTEREST COLLECTED	018-40000-4	93
TOTAL TAX COLLECTIONS	020-40000-4	2,297,647
TAXES/CREDIT PAID TO CO	022-50000-4	553,305
DOG LICENSES PAID TO CO	025-50000-4	223
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,383,986
TAXES/CREDIT PD TO VTAE	030-50000-4	55,050
SP ASSMTS/CHGS TO OTHERS	035-50000-4	300
TOTAL PAID TO OTHERS	040-50000-4	1,992,864
FOREST CROP/MFL TAXES	048-41150-4	10,639
DOG LICENSES RETAINED	055-44200-4	93
SUM OF 04050000-05846000	059-40000-4	2,003,596
TAX COLLECTIONS RETAINED	060-40000-4	294,051
FOR STATE USE ONLY	063-99999-4	2,297,647
LOCAL SHARE OF COLLECTIO	068-41110-4	294,051

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	294,051
FOREST CROP/MFL TAX	100-41150-4	10,639
TOTAL TAXES	101-41000-4	304,690
STATE SHARED REVENUES	103-43410-4	7,240
FIRE INSURANCE TAX	103-43420-4	6,475
OTHER STATE SHARED TAXES	103-43430-4	45
GENERAL TRANSPORTATION A	103-43531-4	114,863
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	16,759
PILT ON STATE CONS LANDS	103-43620-4	210
FOREST CROPLANDS AID	103-43650-4	462
ELECTION SUBGRANT	103-43690-4	1,292
TOTAL INTERGOVT REVENUE	104-43000-4	147,346
BUSINESS/OCCUPATION LIC	105-44100-4	4,860
NON-BUSINESS LICENSES	105-44200-4	93
TOTAL LICENSES / PERMITS	106-44000-4	4,953
GENERAL GOVERNMENT FEES	109-46100-4	152
OTHER PUBLIC SAFETY	109-46290-4	365
SOLID WASTE DISPOSAL FEE	109-46431-4	48,980
RECYCLING FEES	109-46435-4	2,698
TOTAL PUBLIC CHARGES	110-46000-4	52,195

DISTRICT:07028 TOWN OF SCOTT COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	260
RECYCLING FEES	111-47345-4	937
TOTAL INTERGOVT CHARGES	112-47000-4	1,197
INTEREST INCOME	113-48110-4	4,973
DONATIONS/CONTRIBUTIONS	113-48500-4	4,116
FORMS COST REFUND TOWNS	113-48900-4	1,809
TOTAL MISCELLANEOUS REV	114-48000-4	10,898
TOTAL REV/FIN SOURCES	117-40000-4	521,279
LEGISLATIVE	118-51100-4	16,761
GENERAL ADMINISTRATION	118-51400-4	28,263
FINANCIAL ADMINISTRATION	118-51500-4	22,321
GEN BUILDINGS AND PLANT	118-51600-4	22,662
HIGHWAY INSURANCE	118-51932-4	12,074
OTHER INSURANCE	118-51938-4	887
TAX OVERPYMENTS REFUNDED	118-51980-4	1,631
TOTAL GENERAL GOVERNMENT	119-51000-4	104,599
FIRE PROTECTION	120-52200-4	52,505
AMBULANCE	120-52300-4	27,570
TOTAL PUBLIC SAFETY	121-52000-4	80,075
STREET MAINTENANCE	122-53311-4	166,208
STREET CONSTRUCTION	122-53315-4	178,745
SOLID WASTE DISPOSAL	122-53631-4	77,762
RECYCLING PROGRAM EXPENS	122-53635-4	2,722
TOTAL PUBLIC WORKS	123-53000-4	425,437
TOTAL EXPENDITURES/USES	136-50000-4	610,111
FOR STATE USE ONLY	137-99999-4	610,111
CASH/INVEST BEG OF YEAR	140-11000-4	931,934
REVENUE/FINANCE SOURCES	140-40000-4	521,279
ADVANCE TAXES END OF YR	141-26100-4	505,238
PAYROLL DEDUCT/END OF YR	142-21500-4	4,772
GRAND TOTAL	143-90000-4	1,963,223
CASH/INVEST END OF YEAR	150-11000-4	748,914
EXPENDITURE/FINANCE USES	150-50000-4	610,111
PRIOR PRD PTY CASH CORR	150-59000-4	1,643
ADVANCE TAXES BEG. OF YR	151-26100-4	598,609
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,946
GRAND TOTAL	153-90000-4	1,963,223

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	290,415

DISTRICT:07030 TOWN OF SIREN COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,534,469
ADVANCE TAX COLLECTIONS	004-40000-4	442,981
LOTTERY CREDIT FROM ST.	005-40000-4	11,129
DOG LICENSE COLLECTIONS	008-40000-4	562
SETTLEMENTS FROM COUNTY	010-40000-4	231,730
DPPT/INTEREST COLLECTED	018-40000-4	2,412
TOTAL TAX COLLECTIONS	020-40000-4	2,223,283
TAXES/CREDIT PAID TO CO	022-50000-4	397,946
DOG LICENSES PAID TO CO	025-50000-4	267
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,168,122
TAXES/CREDIT PD TO VTAEs	030-50000-4	39,710
TAXES/CREDIT PD SP. DIST	032-50000-4	34,378
SP ASSMTS/CHGS TO OTHERS	035-50000-4	34,177
TOTAL PAID TO OTHERS	040-50000-4	1,674,600
FOREST CROP/MFL TAXES	048-41150-4	2,975
DOG LICENSES RETAINED	055-44200-4	295
SUM OF 04050000-05846000	059-40000-4	1,677,870
TAX COLLECTIONS RETAINED	060-40000-4	545,413
FOR STATE USE ONLY	063-99999-4	2,223,283
LOCAL SHARE OF COLLECTIO	068-41110-4	545,413

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	545,413
FOREST CROP/MFL TAX	100-41150-4	2,975
TOTAL TAXES	101-41000-4	548,388
STATE SHARED REVENUES	103-43410-4	15,310
FIRE INSURANCE TAX	103-43420-4	5,715
OTHER STATE SHARED TAXES	103-43430-4	594
GENERAL TRANSPORTATION A	103-43531-4	149,886
PILT ON STATE CONS LANDS	103-43620-4	1,690
COUNTY TIMBER SALES	103-43781-4	84
TOTAL INTERGOVT REVENUE	104-43000-4	173,279
BUSINESS/OCCUPATION LIC	105-44100-4	1,610
NON-BUSINESS LICENSES	105-44200-4	295
TOTAL LICENSES / PERMITS	106-44000-4	1,905
FIRE PROTECTION FEES	109-46220-4	385
HWY MAINT & CONSTRUCTION	109-46310-4	1,679
SEWAGE SERVICE FEES	109-46410-4	8,968
TOTAL PUBLIC CHARGES	110-46000-4	11,032
INTEREST INCOME	113-48110-4	21

DISTRICT:07030 TOWN OF SIREN COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUNDS, DOG LICENSE SUR	113-48900-4	2,567
TOTAL MISCELLANEOUS REV	114-48000-4	2,588
PROCEEDS FROM DEBT	115-49100-4	7,162
TOTAL OTHER FIN SOURCES	116-49000-4	7,162
TOTAL REV/FIN SOURCES	117-40000-4	744,354
LEGISLATIVE	118-51100-4	18,273
LEGAL	118-51300-4	56
GENERAL ADMINISTRATION	118-51400-4	15,729
FINANCIAL ADMINISTRATION	118-51500-4	17,120
GEN BUILDINGS AND PLANT	118-51600-4	3,537
HIGHWAY INSURANCE	118-51932-4	5,000
OTHER INSURANCE	118-51938-4	12,956
TOTAL GENERAL GOVERNMENT	119-51000-4	72,671
FIRE PROTECTION	120-52200-4	164,688
AMBULANCE	120-52300-4	51,484
TOTAL PUBLIC SAFETY	121-52000-4	216,172
STREET MAINTENANCE	122-53311-4	361,794
SEWAGE SERVICE	122-53610-4	9,887
TOTAL PUBLIC WORKS	123-53000-4	371,681
PUBLIC HEALTH SERVICES	124-54100-4	100
AGING SERVICES	124-54600-4	1,000
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,100
LIBRARY	126-55110-4	700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	700
PRINCIPAL ON DEBT	132-58100-4	166,356
FIRE PROTECTION INTEREST	132-58212-4	5,817
HIGHWAY INTEREST	132-58221-4	1,345
TOTAL DEBT SERVICE	133-58000-4	173,518
TOTAL EXPENDITURES/USES	136-50000-4	837,842
FOR STATE USE ONLY	137-99999-4	837,842
CASH/INVEST BEG OF YEAR	140-11000-4	234,387
REVENUE/FINANCE SOURCES	140-40000-4	744,354
ROUNDING	140-49000-4	2
GRAND TOTAL	143-90000-4	978,743
CASH/INVEST END OF YEAR	150-11000-4	140,901
EXPENDITURE/FINANCE USES	150-50000-4	837,842
GRAND TOTAL	153-90000-4	978,743

DISTRICT:07030 TOWN OF SIREN COUNTY:BURNETT BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	534,256

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	211,304	5,817	99,835	117,286
HIGHWAY DEBT	900-50020	66,533	1,345	66,521	1,357
TOTAL LONG TERM G.O.DEBT	900-50100	277,837	7,162	166,356	118,643





DISTRICT:07032 TOWN OF SWISS COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,033,238
ADVANCE TAX COLLECTIONS	004-40000-4	450,257
LOTTERY CREDIT FROM ST.	005-40000-4	5,516
DOG LICENSE COLLECTIONS	008-40000-4	387
SETTLEMENTS FROM COUNTY	010-40000-4	221,818
DPPT/INTEREST COLLECTED	018-40000-4	1,506
TOTAL TAX COLLECTIONS	020-40000-4	1,712,722
TAXES/CREDIT PAID TO CO	022-50000-4	438,125
DOG LICENSES PAID TO CO	025-50000-4	324
TAXES/CREDIT PD TO SCHOO	028-50000-4	611,257
TAXES/CREDIT PD TO VTAS	030-50000-4	43,680
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,262
TOTAL PAID TO OTHERS	040-50000-4	1,098,648
FOREST CROP/MFL TAXES	048-41150-4	4,928
DOG LICENSES RETAINED	055-44200-4	63
SPECIAL CHARGES	058-46000-4	78
SUM OF 04050000-05846000	059-40000-4	1,103,717
TAX COLLECTIONS RETAINED	060-40000-4	609,005
FOR STATE USE ONLY	063-99999-4	1,712,722
LOCAL SHARE OF COLLECTIO	068-41110-4	609,005

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	609,005
FOREST CROP/MFL TAX	100-41150-4	4,928
INTEREST ON TAXES	100-41800-4	123
TOTAL TAXES	101-41000-4	614,056
STATE SHARED REVENUES	103-43410-4	26,228
FIRE INSURANCE TAX	103-43420-4	5,125
OTHER STATE SHARED TAXES	103-43430-4	687
GENERAL TRANSPORTATION A	103-43531-4	198,932
FOREST CROPLANDS AID	103-43650-4	6,401
JANUARY PILT	103-43660-4	1,185
ELECTION AID	103-43690-4	800
COUNTY TIMBER SALES	103-43781-4	27,351
TOTAL INTERGOVT REVENUE	104-43000-4	266,709
BUSINESS/OCCUPATION LIC	105-44100-4	5,603
NON-BUSINESS LICENSES	105-44200-4	172
ZONING PERMITS AND FEES	105-44400-4	50
TOTAL LICENSES / PERMITS	106-44000-4	5,825
GENERAL GOVERNMENT FEES	109-46100-4	178
FIRE PROTECTION FEES	109-46220-4	78

DISTRICT:07032 TOWN OF SWISS COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	916
RECYCLING FEES	109-46435-4	22,138
CEMETERY	109-46540-4	475
LEGAL FEES CHARGED	109-46900-4	140
TOTAL PUBLIC CHARGES	110-46000-4	23,925
FIRE SERVICES	111-47222-4	1,813
FIRE SERVICE	111-47323-4	7,160
RECYCLING FEES	111-47345-4	77,352
TOTAL INTERGOVT CHARGES	112-47000-4	86,325
INTEREST INCOME	113-48110-4	19,136
RENTAL INCOME	113-48200-4	8,761
SALE OF RECYCLABLE MATER	113-48307-4	1,454
DONATIONS/CONTRIBUTIONS	113-48500-4	2,300
MISCELLANEOUS REFUNDS	113-48900-4	1,329
TOTAL MISCELLANEOUS REV	114-48000-4	32,980
TOTAL REV/FIN SOURCES	117-40000-4	1,029,820
LEGISLATIVE	118-51100-4	30,713
LEGAL	118-51300-4	4,362
GENERAL ADMINISTRATION	118-51400-4	27,213
FINANCIAL ADMINISTRATION	118-51500-4	30,025
GEN BUILDINGS AND PLANT	118-51600-4	12,044
HIGHWAY INSURANCE	118-51932-4	10,658
OTHER INSURANCE	118-51938-4	5,914
TOTAL GENERAL GOVERNMENT	119-51000-4	120,929
FIRE PROTECTION	120-52200-4	61,396
AMBULANCE	120-52300-4	42,005
TOTAL PUBLIC SAFETY	121-52000-4	103,401
STREET MAINTENANCE	122-53311-4	233,056
STREET CONSTRUCTION	122-53315-4	478,893
STREET LIGHTING	122-53420-4	2,629
RECYCLING PROGRAM EXPENS	122-53635-4	144,902
TOTAL PUBLIC WORKS	123-53000-4	859,480
PUBLIC HEALTH SERVICES	124-54100-4	1,000
CEMETERY	124-54910-4	5,045
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,045
PARKS	126-55200-4	2,855
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,855
TOTAL EXPENDITURES/USES	136-50000-4	1,092,710
FOR STATE USE ONLY	137-99999-4	1,092,710
CASH/INVEST BEG OF YEAR	140-11000-4	1,502,862

DISTRICT:07032

TOWN OF SWISS

COUNTY:BURNETT

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,029,820
ADVANCE TAXES END OF YR	141-26100-4	425,538
PAYROLL DEDUCT/END OF YR	142-21500-4	5,809
GRAND TOTAL	143-90000-4	2,964,029
CASH/INVEST END OF YEAR	150-11000-4	1,416,949
EXPENDITURE/FINANCE USES	150-50000-4	1,092,710
ADVANCE TAXES BEG. OF YR	151-26100-4	450,257
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,113
GRAND TOTAL	153-90000-4	2,964,029

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	608,901



DISTRICT:07034 TOWN OF TRADE LAKE COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	742,991
ADVANCE TAX COLLECTIONS	004-40000-4	364,660
DOG LICENSE COLLECTIONS	008-40000-4	962
SETTLEMENTS FROM COUNTY	010-40000-4	162,763
TOTAL TAX COLLECTIONS	020-40000-4	1,271,376

TAXES/CREDIT PAID TO CO	022-50000-4	286,155
DOG LICENSES PAID TO CO	025-50000-4	506
TAXES/CREDIT PD TO SCHOO	028-50000-4	518,961
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,560
TOTAL PAID TO OTHERS	040-50000-4	834,182

FOREST CROP/MFL TAXES	048-41150-4	89
DOG LICENSES RETAINED	055-44200-4	456
SUM OF 04050000-05846000	059-40000-4	834,727

TAX COLLECTIONS RETAINED	060-40000-4	319,129
FOR STATE USE ONLY	063-99999-4	1,153,856

LOCAL SHARE OF COLLECTIO	068-41110-4	319,129
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	319,129
FOREST CROP/MFL TAX	100-41150-4	89
TOTAL TAXES	101-41000-4	319,218

STATE SHARED REVENUES	103-43410-4	3
FIRE INSURANCE TAX	103-43420-4	4,307
OTHER STATE SHARED TAXES	103-43430-4	25
GENERAL TRANSPORTATION A	103-43531-4	126,235
OTHER HIGHWAY AIDS	103-43533-4	29,336
PILT ON FEDERAL FOREST L	103-43630-4	15
FOREST CROPLANDS AID	103-43650-4	-299
	103-43690-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	160,722

BUSINESS/OCCUPATION LIC	105-44100-4	245
NON-BUSINESS LICENSES	105-44200-4	456
TOTAL LICENSES / PERMITS	106-44000-4	701

FIRE PROTECTION FEES	109-46220-4	275
RECYCLING FEES	109-46435-4	9,812
ASSESSMENT LETTER	109-46900-4	460
TOTAL PUBLIC CHARGES	110-46000-4	10,547

RECYCLING FEES	111-47345-4	463
TOTAL INTERGOVT CHARGES	112-47000-4	463

INTEREST INCOME	113-48110-4	4,479
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DISTRICT:07034 TOWN OF TRADE LAKE COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ESCROW OVERPAYMENT	113-48900-4	3,434
TOTAL MISCELLANEOUS REV	114-48000-4	7,913
TOTAL REV/FIN SOURCES	117-40000-4	499,564
LEGISLATIVE	118-51100-4	14,419
LEGAL	118-51300-4	20,134
GENERAL ADMINISTRATION	118-51400-4	22,825
FINANCIAL ADMINISTRATION	118-51500-4	25,993
GEN BUILDINGS AND PLANT	118-51600-4	967
HIGHWAY INSURANCE	118-51932-4	10,999
ESCROW OVERPAYMENT REFUN	118-51980-4	2,641
TOTAL GENERAL GOVERNMENT	119-51000-4	97,978
FIRE PROTECTION	120-52200-4	80,537
AMBULANCE	120-52300-4	9,972
TOTAL PUBLIC SAFETY	121-52000-4	90,509
STREET MAINTENANCE	122-53311-4	508,065
RECYCLING PROGRAM EXPENS	122-53635-4	12,198
TOTAL PUBLIC WORKS	123-53000-4	520,263
OTHER CULTURE	126-55190-4	1,668
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,668
MISC EXP	134-59900-4	830
TOTAL OTHER FINANCING	135-59000-4	830
TOTAL EXPENDITURES/USES	136-50000-4	711,248
FOR STATE USE ONLY	137-99999-4	711,248
CASH/INVEST BEG OF YEAR	140-11000-4	804,324
REVENUE/FINANCE SOURCES	140-40000-4	499,564
GRAND TOTAL	143-90000-4	1,303,888
CASH/INVEST END OF YEAR	150-11000-4	592,640
EXPENDITURE/FINANCE USES	150-50000-4	711,248
GRAND TOTAL	153-90000-4	1,303,888

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	444,758

DISTRICT:07036 TOWN OF UNION COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	552,428
ADVANCE TAX COLLECTIONS	004-40000-4	126,040
DOG LICENSE COLLECTIONS	008-40000-4	260
SETTLEMENTS FROM COUNTY	010-40000-4	45,169
TOTAL TAX COLLECTIONS	020-40000-4	723,897
TAXES/CREDIT PAID TO CO	022-50000-4	240,379
DOG LICENSES PAID TO CO	025-50000-4	187
TAXES/CREDIT PD TO SCHOO	028-50000-4	335,784
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,995
TOTAL PAID TO OTHERS	040-50000-4	600,345
FOREST CROP/MFL TAXES	048-41150-4	1,462
DOG LICENSES RETAINED	055-44200-4	73
SUM OF 04050000-05846000	059-40000-4	601,880
TAX COLLECTIONS RETAINED	060-40000-4	122,017
LOCAL SHARE OF COLLECTIO	068-41110-4	122,017

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	122,017
FOREST CROP/MFL TAX	100-41150-4	1,462
DELIQUENT PERS PROPERTY	100-41900-4	39
TOTAL TAXES	101-41000-4	123,518
STATE SHARED REVENUES	103-43410-4	4,389
FIRE INSURANCE TAX	103-43420-4	2,755
GENERAL TRANSPORTATION A	103-43531-4	80,435
RECYCLING GRANTS	103-43545-4	3,986
PILT ON STATE CONS LANDS	103-43620-4	3,183
FOREST CROPLANDS AID	103-43650-4	3,088
ELECLTIONS GRANT	103-43690-4	1,200
COUNTY TIMBER SALES	103-43781-4	13,037
TOTAL INTERGOVT REVENUE	104-43000-4	112,073
BUSINESS/OCCUPATION LIC	105-44100-4	695
NON-BUSINESS LICENSES	105-44200-4	73
TOTAL LICENSES / PERMITS	106-44000-4	768
FIRE PROTECTION FEES	109-46220-4	165
TOTAL PUBLIC CHARGES	110-46000-4	165
INTEREST INCOME	113-48110-4	1,253
CEMETERY LOT	113-48900-4	260
TOTAL MISCELLANEOUS REV	114-48000-4	1,513
TOTAL REV/FIN SOURCES	117-40000-4	238,037
LEGISLATIVE	118-51100-4	11,622

DISTRICT:07036 TOWN OF UNION COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	293
GENERAL ADMINISTRATION	118-51400-4	15,328
FINANCIAL ADMINISTRATION	118-51500-4	19,239
GEN BUILDINGS AND PLANT	118-51600-4	3,355
OTHER INSURANCE	118-51938-4	6,460
TOTAL GENERAL GOVERNMENT	119-51000-4	56,297
FIRE PROTECTION	120-52200-4	22,050
AMBULANCE	120-52300-4	18,687
TOTAL PUBLIC SAFETY	121-52000-4	40,737
STREET MAINTENANCE	122-53311-4	49,094
STREET CONSTRUCTION	122-53315-4	53,168
HWY MAINT/CONSTR LOCAL	122-53330-4	7,616
SOLID WASTE DISPOSAL	122-53631-4	22,583
TOTAL PUBLIC WORKS	123-53000-4	132,461
PUBLIC HEALTH SERVICES	124-54100-4	985
CEMETERY	124-54910-4	1,017
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,002
TOTAL EXPENDITURES/USES	136-50000-4	231,497
CASH/INVEST BEG OF YEAR	140-11000-4	179,475
REVENUE/FINANCE SOURCES	140-40000-4	238,037
ADVANCE TAXES END OF YR	141-26100-4	120,991
GRAND TOTAL	143-90000-4	538,503
CASH/INVEST END OF YEAR	150-11000-4	180,563
EXPENDITURE/FINANCE USES	150-50000-4	231,497
DIFF AUGUST SETTLEMENT	150-59000-4	403
ADVANCE TAXES BEG. OF YR	151-26100-4	126,040
GRAND TOTAL	153-90000-4	538,503

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	122,017



DISTRICT:07038 TOWN OF WEBB LAKE COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,607,412
LOTTERY CREDIT FROM ST.	005-40000-4	1,736
DOG LICENSE COLLECTIONS	008-40000-4	179
SETTLEMENTS FROM COUNTY	010-40000-4	122,360
DPPT/INTEREST COLLECTED	018-40000-4	213
TOTAL TAX COLLECTIONS	020-40000-4	1,731,900
TAXES/CREDIT PAID TO CO	022-50000-4	561,220
DOG LICENSES PAID TO CO	025-50000-4	115
TAXES/CREDIT PD TO SCHOO	028-50000-4	783,510
TAXES/CREDIT PD TO VTAES	030-50000-4	55,989
TOTAL PAID TO OTHERS	040-50000-4	1,400,834
FOREST CROP/MFL TAXES	048-41150-4	4,717
DOG LICENSES RETAINED	055-44200-4	64
SUM OF 04050000-05846000	059-40000-4	1,405,615
TAX COLLECTIONS RETAINED	060-40000-4	326,285
FOR STATE USE ONLY	063-99999-4	1,731,900
LOCAL SHARE OF COLLECTIO	068-41110-4	326,285

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	326,285
MOBILE HOME FEES (LOCAL)	100-41140-4	1,447
FOREST CROP/MFL TAX	100-41150-4	4,717
PERSONAL PROPERTY	100-41900-4	6,443
TOTAL TAXES	101-41000-4	338,892
STATE SHARED REVENUES	103-43410-4	3,797
FIRE INSURANCE TAX	103-43420-4	6,424
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	180,370
RECYCLING GRANTS	103-43545-4	2,287
FOREST CROPLANDS AID	103-43650-4	1,941
ELECTION SUB-GRANT	103-43690-4	620
COUNTY TIMBER SALES	103-43781-4	12,664
TOTAL INTERGOVT REVENUE	104-43000-4	208,115
BUSINESS/OCCUPATION LIC	105-44100-4	2,691
NON-BUSINESS LICENSES	105-44200-4	64
TOTAL LICENSES / PERMITS	106-44000-4	2,755
OTHER DAMAGE AWARDS	107-45223-4	21
TOTAL FINES/FORFEITS/PEN	108-45000-4	21
HWY MAINT & CONSTRUCTION	109-46310-4	2,686
SOLID WASTE DISPOSAL FEE	109-46431-4	42,678

DISTRICT:07038 TOWN OF WEBB LAKE COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	1,416
CEMETERY	109-46540-4	300
TOTAL PUBLIC CHARGES	110-46000-4	47,080
INTEREST INCOME	113-48110-4	3,874
INS. RECOVERIES-OTHER	113-48440-4	1,260
SIGNS	113-48900-4	1,319
TOTAL MISCELLANEOUS REV	114-48000-4	6,453
TOTAL REV/FIN SOURCES	117-40000-4	603,316
LEGISLATIVE	118-51100-4	15,986
LEGAL	118-51300-4	169
GENERAL ADMINISTRATION	118-51400-4	29,187
FINANCIAL ADMINISTRATION	118-51500-4	24,414
GEN BUILDINGS AND PLANT	118-51600-4	11,831
OTHER INSURANCE	118-51938-4	12,311
ADS, WEBSITE, QUICKBOOKS	118-51980-4	9,901
TOTAL GENERAL GOVERNMENT	119-51000-4	103,799
FIRE PROTECTION	120-52200-4	62,640
AMBULANCE	120-52300-4	17,052
OTHER PUBLIC SAFETY	120-52900-4	2,600
TOTAL PUBLIC SAFETY	121-52000-4	82,292
STREET MAINTENANCE	122-53311-4	326,124
SOLID WASTE DISPOSAL	122-53631-4	40,916
RECYCLING PROGRAM EXPENS	122-53635-4	25,095
TOTAL PUBLIC WORKS	123-53000-4	392,135
CEMETERY	124-54910-4	2,967
OTHER HEALTH/HUMAN SERV	124-54980-4	1,250
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,217
PRINCIPAL ON DEBT	132-58100-4	52,133
HIGHWAY INTEREST	132-58221-4	4,867
TOTAL DEBT SERVICE	133-58000-4	57,000
TOTAL EXPENDITURES/USES	136-50000-4	639,443
FOR STATE USE ONLY	137-99999-4	639,443
CASH/INVEST BEG OF YEAR	140-11000-4	153,038
REVENUE/FINANCE SOURCES	140-40000-4	603,316
ADVANCE TAXES END OF YR	141-26100-4	216,269
PAYROLL DEDUCT/END OF YR	142-21500-4	3,383
GRAND TOTAL	143-90000-4	976,006
CASH/INVEST END OF YEAR	150-11000-4	336,537
EXPENDITURE/FINANCE USES	150-50000-4	639,443

DISTRICT:07038 TOWN OF WEBB LAKE COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	150-59000-4	26
GRAND TOTAL	153-90000-4	976,006

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	324,339

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	154,533		52,133	102,400
TOTAL LONG TERM G.O.DEBT	900-50100	154,533		52,133	102,400



DISTRICT:07040 TOWN OF WEST MARSHLAND COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	204,502
ADVANCE TAX COLLECTIONS	004-40000-4	77,483
LOTTERY CREDIT FROM ST.	005-40000-4	3,107
DOG LICENSE COLLECTIONS	008-40000-4	313
SETTLEMENTS FROM COUNTY	010-40000-4	34,214
TOTAL TAX COLLECTIONS	020-40000-4	319,619
TAXES/CREDIT PAID TO CO	022-50000-4	74,966
DOG LICENSES PAID TO CO	025-50000-4	195
TAXES/CREDIT PD TO SCHOO	028-50000-4	130,251
TAXES/CREDIT PD TO VTAES	030-50000-4	7,324
TOTAL PAID TO OTHERS	040-50000-4	212,736
FOREST CROP/MFL TAXES	048-41150-4	6,809
DOG LICENSES RETAINED	055-44200-4	118
SUM OF 04050000-05846000	059-40000-4	219,663
TAX COLLECTIONS RETAINED	060-40000-4	99,956
LOCAL SHARE OF COLLECTIO	068-41110-4	99,956

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,956
FOREST CROP/MFL TAX	100-41150-4	6,809
TOTAL TAXES	101-41000-4	106,765
STATE SHARED REVENUES	103-43410-4	22,008
FIRE INSURANCE TAX	103-43420-4	949
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	212,409
PMT FOR MUNIC SERVICES	103-43610-4	93
PILT ON STATE CONS LANDS	103-43620-4	25,058
SEVERANCE TAXES	103-43640-4	1,131
FOREST CROPLANDS AID	103-43650-4	1,194
JANUARY PILT	103-43660-4	9,692
GOV. KNOWLES ROAD AID	103-43690-4	38,108
COUNTY TIMBER SALES	103-43781-4	3,500
TOTAL INTERGOVT REVENUE	104-43000-4	314,156
NON-BUSINESS LICENSES	105-44200-4	118
DRIVEWAY PERMITS	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	368
FIRE PROTECTION FEES	109-46220-4	385
TOTAL PUBLIC CHARGES	110-46000-4	385
TRANSPORTATION (HIGHWAY)	111-47230-4	1,675
TOTAL INTERGOVT CHARGES	112-47000-4	1,675
INTEREST INCOME	113-48110-4	549

DISTRICT:07040 TOWN OF WEST MARSHLAND COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DOG TAG SURPLUS	113-48900-4	662
TOTAL MISCELLANEOUS REV	114-48000-4	1,211
TOTAL REV/FIN SOURCES	117-40000-4	424,560
LEGISLATIVE	118-51100-4	7,619
GENERAL ADMINISTRATION	118-51400-4	19,366
FINANCIAL ADMINISTRATION	118-51500-4	12,816
GEN BUILDINGS AND PLANT	118-51600-4	3,391
OTHER INSURANCE	118-51938-4	11,700
TOTAL GENERAL GOVERNMENT	119-51000-4	54,892
FIRE PROTECTION	120-52200-4	26,639
AMBULANCE	120-52300-4	20,158
TOTAL PUBLIC SAFETY	121-52000-4	46,797
STREET MAINTENANCE	122-53311-4	258,966
STREET CONSTRUCTION	122-53315-4	57,787
TOTAL PUBLIC WORKS	123-53000-4	316,753
PUBLIC HEALTH SERVICES	124-54100-4	200
OTHER HEALTH/HUMAN SERV	124-54980-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
LIBRARY	126-55110-4	200
RECREATION PROGRAMS	126-55300-4	420
TOTAL CULTURE/REC/EDUCAT	127-55000-4	620
TOTAL EXPENDITURES/USES	136-50000-4	419,462
CASH/INVEST BEG OF YEAR	140-11000-4	353,284
REVENUE/FINANCE SOURCES	140-40000-4	424,560
ADVANCE TAXES END OF YR	141-26100-4	76,072
GRAND TOTAL	143-90000-4	853,916
CASH/INVEST END OF YEAR	150-11000-4	356,971
EXPENDITURE/FINANCE USES	150-50000-4	419,462
ADVANCE TAXES BEG. OF YR	151-26100-4	77,483
GRAND TOTAL	153-90000-4	853,916

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,956

DISTRICT:07042 TOWN OF WOOD RIVER COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	905,912
ADVANCE TAX COLLECTIONS	004-40000-4	194,452
DOG LICENSE COLLECTIONS	008-40000-4	416
SETTLEMENTS FROM COUNTY	010-40000-4	139,255
DPPT/INTEREST COLLECTED	018-40000-4	533
TOTAL TAX COLLECTIONS	020-40000-4	1,240,568
TAXES/CREDIT PAID TO CO	022-50000-4	293,630
DOG LICENSES PAID TO CO	025-50000-4	229
TAXES/CREDIT PD TO SCHOO	028-50000-4	521,825
TAXES/CREDIT PD TO VTAES	030-50000-4	29,344
TOTAL PAID TO OTHERS	040-50000-4	845,028
FOREST CROP/MFL TAXES	048-41150-4	440
DOG LICENSES RETAINED	055-44200-4	187
SUM OF 04050000-05846000	059-40000-4	845,655
TAX COLLECTIONS RETAINED	060-40000-4	394,913
FOR STATE USE ONLY	063-99999-4	1,240,568
LOCAL SHARE OF COLLECTIO	068-41110-4	394,913

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	394,913
FOREST CROP/MFL TAX	100-41150-4	440
TOTAL TAXES	101-41000-4	395,353
STATE SHARED REVENUES	103-43410-4	21,358
FIRE INSURANCE TAX	103-43420-4	4,275
OTHER STATE SHARED TAXES	103-43430-4	290
GENERAL TRANSPORTATION A	103-43531-4	116,082
PILT ON STATE CONS LANDS	103-43620-4	424
FOREST CROPLANDS AID	103-43650-4	31
JANUARY PILT	103-43660-4	1,070
TOTAL INTERGOVT REVENUE	104-43000-4	143,530
BUSINESS/OCCUPATION LIC	105-44100-4	805
NON-BUSINESS LICENSES	105-44200-4	187
BUILDING PERMITS/INSPECT	105-44300-4	750
TOTAL LICENSES / PERMITS	106-44000-4	1,742
HWY MAINT & CONSTRUCTION	109-46310-4	1,043
TOTAL PUBLIC CHARGES	110-46000-4	1,043
INTEREST INCOME	113-48110-4	6,148
SALE OF RECYCLABLE MATER	113-48307-4	52
TOTAL MISCELLANEOUS REV	114-48000-4	6,200
PROCEEDS FROM DEBT	115-49100-4	878,000

DISTRICT:07042 TOWN OF WOOD RIVER COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	878,000
TOTAL REV/FIN SOURCES	117-40000-4	1,425,868
LEGISLATIVE	118-51100-4	16,353
GENERAL ADMINISTRATION	118-51400-4	23,003
FINANCIAL ADMINISTRATION	118-51500-4	23,183
GEN BUILDINGS AND PLANT	118-51600-4	808
HIGHWAY INSURANCE	118-51932-4	7,874
OTHER INSURANCE	118-51938-4	400
TOTAL GENERAL GOVERNMENT	119-51000-4	71,621
FIRE PROTECTION	120-52200-4	97,640
AMBULANCE	120-52300-4	51,920
TOTAL PUBLIC SAFETY	121-52000-4	149,560
STREET MAINTENANCE	122-53311-4	106,093
STREET CONSTRUCTION	122-53315-4	62,366
WEED/NUISANCE CONTROL	122-53640-4	200
TOTAL PUBLIC WORKS	123-53000-4	168,659
RECREATION FACILITIES	126-55400-4	1,626
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,626
GENERAL PUBLIC BUILDINGS	130-57140-4	103,040
TOTAL CAPITAL OUTLAY	131-57000-4	103,040
BUILDING IN PROCESS	134-59900-4	774,960
TOTAL OTHER FINANCING	135-59000-4	774,960
TOTAL EXPENDITURES/USES	136-50000-4	1,269,466
FOR STATE USE ONLY	137-99999-4	1,269,466
CASH/INVEST BEG OF YEAR	140-11000-4	357,863
REVENUE/FINANCE SOURCES	140-40000-4	1,425,868
ADVANCE TAXES END OF YR	141-26100-4	253,926
GRAND TOTAL	143-90000-4	2,037,657
CASH/INVEST END OF YEAR	150-11000-4	573,739
EXPENDITURE/FINANCE USES	150-50000-4	1,269,466
ADVANCE TAXES BEG. OF YR	151-26100-4	194,452
GRAND TOTAL	153-90000-4	2,037,657

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	394,587

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		878,000		878,000



DISTRICT:07042 TOWN OF WOOD RIVER COUNTY:BURNETT BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100		878,000		878,000



DISTRICT:07131 VILLAGE OF GRANTSBURG COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	423,190
TAX INCREMENT	100-41120-4	173,830
TAXES ON MUNIC. UTILITY	100-41310-4	54,195
TAXES FROM EXEMPT ENTITY	100-41320-4	13,962
INTEREST ON TAXES	100-41800-4	103
LIBRARY FROM COUNTIES	100-41900-4	76,878
TOTAL TAXES	101-41000-4	742,158
HIGHWAY	103-43221-4	480,036
STATE SHARED REVENUES	103-43410-4	432,717
FIRE INSURANCE TAX	103-43420-4	3,010
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,800
GENERAL TRANSPORTATION A	103-43531-4	88,936
PMT FOR MUNIC SERVICES	103-43610-4	5,245
PILT ON STATE CONS LANDS	103-43620-4	418
COMPUTER AID	103-43690-4	7,202
LIBRARY NORTHERN WTS	103-43790-4	2,555
TOTAL INTERGOVT REVENUE	104-43000-4	1,024,919
BUSINESS/OCCUPATION LIC	105-44100-4	10,476
NON-BUSINESS LICENSES	105-44200-4	996
BUILDING PERMITS/INSPECT	105-44300-4	2,474
ZONING PERMITS AND FEES	105-44400-4	380
TOTAL LICENSES / PERMITS	106-44000-4	14,326
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,769
LAW ENFORCEMENT DAMAGE	107-45221-4	525
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,294
GENERAL GOVERNMENT FEES	109-46100-4	1,818
LAW ENFORCEMENT FEES	109-46210-4	235
HWY MAINT & CONSTRUCTION	109-46310-4	3,534
STORM SEWER MAINTENANCE	109-46324-4	71,446
AIRPORT FEES	109-46340-4	5,305
SOLID WASTE DISPOSAL FEE	109-46431-4	94,674
RECYCLING FEES	109-46435-4	37
LIBRARY	109-46710-4	7,699
PARKS	109-46720-4	64,386
OTHER CULTURE/RECREATION	109-46750-4	22,216
FORESTS	109-46810-4	13,800
TOTAL PUBLIC CHARGES	110-46000-4	285,150
INTEREST INCOME	113-48110-4	8,625
INT ON SPECIAL ASSESSMTS	113-48130-4	6,324
RENTAL INCOME	113-48200-4	7,533
SALE OF OTHER EQUIP/PROP	113-48309-4	15,845

DISTRICT:07131 VILLAGE OF GRANTSBURG COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	54,544
DIVIDENDS	113-48900-4	8,185
TOTAL MISCELLANEOUS REV	114-48000-4	101,056
PROCEEDS FROM DEBT	115-49100-4	747,762
TRANSFERS FROM OTHER FDS	115-49200-4	83,000
TOTAL OTHER FIN SOURCES	116-49000-4	830,762
TOTAL REV/FIN SOURCES	117-40000-4	3,003,665
LEGISLATIVE	118-51100-4	13,313
LEGAL	118-51300-4	13,072
GENERAL ADMINISTRATION	118-51400-4	73,924
FINANCIAL ADMINISTRATION	118-51500-4	65,104
GEN BUILDINGS AND PLANT	118-51600-4	22,888
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	12,268
LAW ENFORCEMNT INSURANCE	118-51931-4	4,828
HIGHWAY INSURANCE	118-51932-4	16,416
OTHER INSURANCE	118-51938-4	21,734
SOFTWARE SUPPORT	118-51980-4	2,561
TOTAL GENERAL GOVERNMENT	119-51000-4	246,108
LAW ENFORCEMENT	120-52100-4	339,407
FIRE PROTECTION	120-52200-4	56,907
AMBULANCE	120-52300-4	71,806
TOTAL PUBLIC SAFETY	121-52000-4	468,120
HIGHWAY ADMINISTRATION	122-53100-4	1,041
STREET MAINTENANCE	122-53311-4	133,526
HWY MAINT/CONSTR LOCAL	122-53330-4	52,766
STREET LIGHTING	122-53420-4	24,380
STORM SEWER MAINTENANCE	122-53441-4	48,159
AIRPORTS	122-53510-4	12,869
REFUSE/GARBAGE COLLECT	122-53620-4	94,241
RECYCLING PROGRAM EXPENS	122-53635-4	1,158
TOTAL PUBLIC WORKS	123-53000-4	368,140
CEMETERY	124-54910-4	6,897
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,897
LIBRARY	126-55110-4	184,974
OTHER CULTURE	126-55190-4	13,888
PARKS	126-55200-4	49,328
RECREATION PROGRAMS	126-55300-4	13,028
RECREATION FACILITIES	126-55400-4	51,381
TOTAL CULTURE/REC/EDUCAT	127-55000-4	312,599
ECONOMIC DEVELOPMENT	128-56700-4	31,498
TOTAL CONSER/DEVELOPMENT	129-56000-4	31,498
LAW ENFORCEMENT OUTLAY	130-57210-4	37,002

DISTRICT:07131 VILLAGE OF GRANTSBURG COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	290,254
HIGHWAY/ST OUTLAY OTHER	130-57333-4	1,500
STREET LIGHTING OUTLAY	130-57342-4	254,731
SIDEWALKS W/ST. RECONST	130-57343-4	324,860
OTHER CULTURE/RECREATION	130-57630-4	7,870
TOTAL CAPITAL OUTLAY	131-57000-4	916,217
PRINCIPAL ON DEBT	132-58100-4	154,035
LAW ENFORCEMENT INTEREST	132-58211-4	254
HIGHWAY INTEREST	132-58221-4	29,707
STORM SEWER INTEREST	132-58222-4	6,075
OTHER INT/FISCAL CHARGES	132-58290-4	5,201
TOTAL DEBT SERVICE	133-58000-4	195,272
TRANSFERS TO OTHER FUNDS	134-59200-4	83,000
TOTAL OTHER FINANCING	135-59000-4	83,000
TOTAL EXPENDITURES/USES	136-50000-4	2,627,851
FOR STATE USE ONLY	137-99999-4	2,627,851
FUND BALANCE BEG. OF YR	140-34000-4	731,372
REVENUE/FINANCE SOURCES	140-40000-4	3,003,665
GRAND TOTAL	143-90000-4	3,735,037
EXPENDITURE/FINANCE USES	150-50000-4	2,627,851
FUND BALANCE END OF YEAR	151-34000-4	1,107,186
GRAND TOTAL	153-90000-4	3,735,037

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	230,075
WATER SERVICE	200-46450-4	170,432
OTHER ENTERPRISE TO DEPT	205-47491-4	108,276
TOTAL OPERATING REVENUE	208-40000-4	508,783
SEWAGE SERVICE	209-53610-4	216,786
WATER SERVICE	209-53700-4	254,792
TOTAL OPERATING EXPENSES	212-50000-4	471,578
INTEREST INCOME	215-48110-4	3,127
RENT	215-48200-4	15,903
OTHER MISC REVENUES	216-48900-4	30,200
TOTAL NON-OPERATING REV	218-40000-4	49,230
DEBT SERV-ENTERPRISES	219-58200-4	29,899
TOTAL NON-OPERATING EXP	222-50000-4	29,899
INCOME (LOSS) BEFORE TRANS	223-61000-4	56,536

DISTRICT:07131 VILLAGE OF GRANTSBURG COUNTY:BURNETT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	56,536

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	423,190
HYDRANT RENTAL-WATER CHG	300-72100-4	108,276

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		46,650		46,650
HIGHWAY DEBT	900-50020	677,141	552,910	108,815	1,121,236
OTHER LONG TERM G.O.DEBT	900-50080	190,912	148,202	44,166	294,948
TOTAL LONG TERM G.O.DEBT	900-50100	868,053	747,762	152,981	1,462,834
WATER SUPPLY SYSTEM DEBT	920-50320	438,448		40,408	398,040
OTHER REVENUE BOND DEBT	920-50380	933,450	51,466	60,523	924,393
OTHER NON-GEN OBLIG DEBT	930-50400	146,607	4,014	15,244	135,377

DISTRICT:07181 VILLAGE OF SIREN COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	389,200
TAX INCREMENT	100-41120-4	151,433
MOBILE HOME FEES (LOCAL)	100-41140-4	2,976
PUBLIC ACCOMMODATION TAX	100-41210-4	78,790
TAXES FROM EXEMPT ENTITY	100-41320-4	13,400
TOTAL TAXES	101-41000-4	635,799
STATE SHARED REVENUES	103-43410-4	174,164
FIRE INSURANCE TAX	103-43420-4	2,958
OTHER STATE SHARED TAXES	103-43430-4	1,295
LAW ENFORCEMNT IMPROVEMT	103-43521-4	9,148
OTHER LAW ENFORCEMENT	103-43523-4	12,000
GENERAL TRANSPORTATION A	103-43531-4	58,768
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	6,070
PILT ON STATE CONS LANDS	103-43620-4	21
CDBG GRANT	103-43690-4	35,325
OPERATION ROUND UP GRANT	103-43790-4	2,000
TOTAL INTERGOVT REVENUE	104-43000-4	301,749
BUSINESS/OCCUPATION LIC	105-44100-4	6,800
NON-BUSINESS LICENSES	105-44200-4	194
BUILDING PERMITS/INSPECT	105-44300-4	1,580
ZONING PERMITS AND FEES	105-44400-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	9,574
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,919
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,919
GENERAL GOVERNMENT FEES	109-46100-4	631
LAW ENFORCEMENT FEES	109-46210-4	5,840
HWY MAINT & CONSTRUCTION	109-46310-4	72,331
PARKS	109-46720-4	4,660
OTHER CULTURE/RECREATION	109-46750-4	12,319
ECONOMIC DEVELOPMENT	109-46850-4	250
TOTAL PUBLIC CHARGES	110-46000-4	96,031
LAW ENFORCEMENT SERVICE	111-47321-4	10,680
TOTAL INTERGOVT CHARGES	112-47000-4	10,680
INTEREST INCOME	113-48110-4	10,498
INT ON SPECIAL ASSESSMTS	113-48130-4	710
SALE POLICE EQUIP/PROP	113-48301-4	118
SALE HIGHWAY EQUIP/PROP	113-48303-4	50
INS. RECOVERIES-HIGHWAY	113-48430-4	2,097
DONATIONS/CONTRIBUTIONS	113-48500-4	29,012
UTILITY TRANS. REIMBURE	113-48900-4	18,710

DISTRICT:07181 VILLAGE OF SIREN COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	61,195
PROCEEDS FROM DEBT	115-49100-4	675,000
TRANSFERS FROM OTHER FDS	115-49200-4	45,928
TOTAL OTHER FIN SOURCES	116-49000-4	720,928
TOTAL REV/FIN SOURCES	117-40000-4	1,840,875
LEGISLATIVE	118-51100-4	9,996
LEGAL	118-51300-4	5,899
GENERAL ADMINISTRATION	118-51400-4	52,729
FINANCIAL ADMINISTRATION	118-51500-4	15,834
GEN BUILDINGS AND PLANT	118-51600-4	9,152
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	217
LAW ENFORCEMNT INSURANCE	118-51931-4	5,737
HIGHWAY INSURANCE	118-51932-4	10,709
OTHER INSURANCE	118-51938-4	11,092
TOTAL GENERAL GOVERNMENT	119-51000-4	121,365
LAW ENFORCEMENT	120-52100-4	299,407
FIRE PROTECTION	120-52200-4	71,189
AMBULANCE	120-52300-4	43,203
INSPECTION	120-52400-4	818
OTHER PUBLIC SAFETY	120-52900-4	468
TOTAL PUBLIC SAFETY	121-52000-4	415,085
STREET MAINTENANCE	122-53311-4	149,598
STREET LIGHTING	122-53420-4	20,797
STORM SEWER MAINTENANCE	122-53441-4	2,645
SOLID WASTE DISPOSAL	122-53631-4	3,913
TOTAL PUBLIC WORKS	123-53000-4	176,953
PUBLIC HEALTH SERVICES	124-54100-4	100
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,600
OTHER CULTURE	126-55190-4	800
PARKS	126-55200-4	42,271
RECREATION PROGRAMS	126-55300-4	1,804
TOTAL CULTURE/REC/EDUCAT	127-55000-4	44,875
ECONOMIC DEVELOPMENT	128-56700-4	79,856
OTHER CONSER/DEVELOPMENT	128-56900-4	1,079
TOTAL CONSER/DEVELOPMENT	129-56000-4	80,935
LAW ENFORCEMENT OUTLAY	130-57210-4	16,691
HIGHWAY/STREET OUTLAY	130-57331-4	425,208
PARKS OUTLAY	130-57620-4	25,790
TOTAL CAPITAL OUTLAY	131-57000-4	467,689
PRINCIPAL ON DEBT	132-58100-4	145,060



DISTRICT:07181 VILLAGE OF SIREN COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	3,215
HIGHWAY INTEREST	132-58221-4	17,218
STORM SEWER INTEREST	132-58222-4	1,418
OTHER INT/FISCAL CHARGES	132-58290-4	6,300
TOTAL DEBT SERVICE	133-58000-4	173,211
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,482,713
FOR STATE USE ONLY	137-99999-4	1,482,713
 FUND BALANCE BEG. OF YR	 140-34000-4	 716,001
REVENUE/FINANCE SOURCES	140-40000-4	1,840,875
GRAND TOTAL	143-90000-4	2,556,876
 EXPENDITURE/FINANCE USES	 150-50000-4	 1,482,713
FUND BALANCE END OF YEAR	151-34000-4	1,074,163
GRAND TOTAL	153-90000-4	2,556,876

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	395,118
WATER SERVICE	200-46450-4	145,765
SEWAGE SERVICE-LOCAL GOV	204-47341-4	24,556
OTHER ENTERPRISE-LOCAL	204-47391-4	10,974
OTHER ENTERPRISE TO DEPT	205-47491-4	66,991
MISCELLANEOUS ENTERPRISE	206-48691-4	45,963
TOTAL OPERATING REVENUE	208-40000-4	689,367
 SEWAGE SERVICE	 209-53610-4	 356,728
WATER SERVICE	209-53700-4	156,796
TOTAL OPERATING EXPENSES	212-50000-4	513,524
 INTEREST INCOME	 215-48110-4	 5,584
OTHER MISC REVENUES	216-48900-4	19,891
TOTAL NON-OPERATING REV	218-40000-4	25,475
 DEBT SERV-ENTERPRISES	 219-58200-4	 126,668
OTHER ENTERPRISE EXPENSE	219-59910-4	21,527
TOTAL NON-OPERATING EXP	222-50000-4	148,195
 INCOME(LOSS) BEFORE TRANS	 223-61000-4	 53,123
TRANSFER TO OTHER FUNDS	224-59200-4	-45,928
NET INCOME(LOSS)	225-62000-4	7,195
 LONG TERM DEBT	 250-29000-4	 3,003,583
TOTAL LIABILITIES	250-29990-4	3,003,583
 TOT LIABILITIES/FUND BAL	 250-39990-4	 3,003,583

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	389,200

DISTRICT:07181

VILLAGE OF SIREN

COUNTY:BURNETT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	16,873		6,750	10,123
FIRE PROTECTION DEBT	900-50015	136,021		15,602	120,419
HIGHWAY DEBT	900-50020	559,241	400,000	84,141	875,100
STORM SEWER DEBT	900-50030	50,033		8,800	41,233
WATER SUPPLY SYSTEM DEBT	900-50040	345,595		38,951	306,644
OTHER LONG TERM G.O.DEBT	900-50080	203,392	275,000	39,271	439,121
TOTAL LONG TERM G.O.DEBT	900-50100	1,311,155	675,000	193,515	1,792,640
OTHER REVENUE BOND DEBT	920-50380	2,948,088		50,054	2,898,034
OTHER NON-GEN OBLIG DEBT	930-50400	5,970	269	22	6,217

DISTRICT:07191 VILLAGE OF WEBSTER COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	391,500
TAX INCREMENT	100-41120-4	19,384
MOBILE HOME FEES (LOCAL)	100-41140-4	1,195
TAXES FROM EXEMPT ENTITY	100-41320-4	7,292
TOTAL TAXES	101-41000-4	419,371
STATE SHARED REVENUES	103-43410-4	189,732
FIRE INSURANCE TAX	103-43420-4	1,348
OTHER STATE SHARED TAXES	103-43430-4	8,517
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	46,857
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	5,624
PMT FOR MUNIC SERVICES	103-43610-4	2,622
PILT ON STATE CONS LANDS	103-43620-4	6,001
ELECTIONS GRANT	103-43690-4	1,200
COUNTY LIBRARY AID	103-43790-4	66,116
TOTAL INTERGOVT REVENUE	104-43000-4	328,337
BUSINESS/OCCUPATION LIC	105-44100-4	5,440
NON-BUSINESS LICENSES	105-44200-4	694
BUILDING PERMITS/INSPECT	105-44300-4	625
TOTAL LICENSES / PERMITS	106-44000-4	6,759
LAW/ORDINANCE VIOLATIONS	107-45100-4	9,450
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,450
GENERAL GOVERNMENT FEES	109-46100-4	848
HWY MAINT & CONSTRUCTION	109-46310-4	3,236
WEED/NUISANCE CONTROL	109-46440-4	448
CEMETERY	109-46540-4	1,300
LIBRARY	109-46710-4	6,269
TOTAL PUBLIC CHARGES	110-46000-4	12,101
INTEREST INCOME	113-48110-4	10,525
INT ON SPECIAL ASSESSMTS	113-48130-4	1,172
RENTAL INCOME	113-48200-4	12,615
INS. RECOVERIES-OTHER	113-48440-4	3,230
DONATIONS/CONTRIBUTIONS	113-48500-4	39,328
REVOLVING LOAN REPAYMENT	113-48900-4	11,055
TOTAL MISCELLANEOUS REV	114-48000-4	77,925
TRANSFERS FROM OTHER FDS	115-49200-4	44,997
TOTAL OTHER FIN SOURCES	116-49000-4	44,997
TOTAL REV/FIN SOURCES	117-40000-4	898,940
LEGISLATIVE	118-51100-4	22,197

DISTRICT:07191 VILLAGE OF WEBSTER COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	9,973
LEGAL	118-51300-4	6,520
GENERAL ADMINISTRATION	118-51400-4	34,499
FINANCIAL ADMINISTRATION	118-51500-4	42,536
GEN BUILDINGS AND PLANT	118-51600-4	5,193
LAW ENFORCEMNT INSURANCE	118-51931-4	7,455
HIGHWAY INSURANCE	118-51932-4	9,209
OTHER INSURANCE	118-51938-4	5,262
TOTAL GENERAL GOVERNMENT	119-51000-4	142,844
LAW ENFORCEMENT	120-52100-4	201,256
FIRE PROTECTION	120-52200-4	20,233
AMBULANCE	120-52300-4	35,358
TOTAL PUBLIC SAFETY	121-52000-4	256,847
STREET MAINTENANCE	122-53311-4	128,464
STREET LIGHTING	122-53420-4	17,718
STORM SEWER MAINTENANCE	122-53441-4	10,275
REFUSE/GARBAGE COLLECT	122-53620-4	3,641
WEED/NUISANCE CONTROL	122-53640-4	8,663
TOTAL PUBLIC WORKS	123-53000-4	168,761
CEMETERY	124-54910-4	5,411
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,411
LIBRARY	126-55110-4	120,823
PARKS	126-55200-4	9,370
RECREATION PROGRAMS	126-55300-4	11,562
RECREATION FACILITIES	126-55400-4	24,572
TOTAL CULTURE/REC/EDUCAT	127-55000-4	166,327
HOUSING	128-56500-4	275
ECONOMIC DEVELOPMENT	128-56700-4	1,302
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,577
LAW ENFORCEMENT OUTLAY	130-57210-4	51,656
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	33,042
HIGHWAY/STREET OUTLAY	130-57331-4	23,522
OTHER CULTURE/RECREATION	130-57630-4	12,575
TOTAL CAPITAL OUTLAY	131-57000-4	120,795
PRINCIPAL ON DEBT	132-58100-4	36,471
HIGHWAY INTEREST	132-58221-4	573
OTHER INT/FISCAL CHARGES	132-58290-4	5,595
TOTAL DEBT SERVICE	133-58000-4	42,639
TOTAL EXPENDITURES/USES	136-50000-4	905,201
FOR STATE USE ONLY	137-99999-4	905,201
FUND BALANCE BEG. OF YR	140-34000-4	373,950

DISTRICT:07191 VILLAGE OF WEBSTER COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	898,940
GRAND TOTAL	143-90000-4	1,272,890
EXPENDITURE/FINANCE USES	150-50000-4	905,201
FUND BALANCE END OF YEAR	151-34000-4	367,689
GRAND TOTAL	153-90000-4	1,272,890

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	123,050
WATER SERVICE	200-46450-4	145,911
TOTAL OPERATING REVENUE	208-40000-4	268,961
SEWAGE SERVICE	209-53610-4	170,114
WATER SERVICE	209-53700-4	159,396
TOTAL OPERATING EXPENSES	212-50000-4	329,510
INTEREST INCOME	215-48110-4	857
OTHER MISC REVENUES	216-48900-4	60
TOTAL NON-OPERATING REV	218-40000-4	917
DEBT SERV-ENTERPRISES	219-58200-4	14,052
TOTAL NON-OPERATING EXP	222-50000-4	14,052
INCOME(LOSS) BEFORE TRANS	223-61000-4	-73,684
TRANSFER TO OTHER FUNDS	224-59200-4	-44,997
NET INCOME(LOSS)	225-62000-4	-118,681
LONG TERM DEBT	250-29000-4	593,746
TOTAL LIABILITIES	250-29990-4	593,746
TOT LIABILITIES/FUND BAL	250-39990-4	593,746

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	399,655

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	8,998		2,250	6,748
HIGHWAY DEBT	900-50020	19,090		19,090	
WATER SUPPLY SYSTEM DEBT	900-50040	12,024		2,231	9,793
OTHER LONG TERM G.O.DEBT	900-50080	552,099		34,978	517,121
TOTAL LONG TERM G.O.DEBT	900-50100	592,211		58,549	533,662
WATER SUPPLY SYSTEM DEBT	920-50320	195,348		12,003	183,345
OTHER NON-GEN OBLIG DEBT	930-50400	16,847		373	16,474



DISTRICT:07999

COUNTY:BURNETT

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,166,609
FOREST CROP/MFL TAX	100-41150-4	50,421
COUNTY SALES TAX	100-41221-4	1,275,291
RETAILERS' DISCOUNT	100-41222-4	40
REAL ESTATE TRANSFER TAX	100-41230-4	76,680
INTEREST ON TAXES	100-41800-4	263,298
TOTAL TAXES	101-41000-4	11,832,339
LAW ENFORCEMENT	103-43211-4	1,842
OTHER FEDERAL PAYMENTS	103-43300-4	2,280
STATE SHARED REVENUES	103-43410-4	85,813
OTHER STATE SHARED TAXES	103-43430-4	3,854
GENERAL GOVERNMENT	103-43510-4	108,769
LAW ENFORCEMNT IMPROVEMT	103-43521-4	80,415
EMERGENCY GOVERNMENT	103-43528-4	33,161
GENERAL TRANSPORTATION A	103-43531-4	625,428
OTHER TRANSPORTATION	103-43537-4	85,264
RECYCLING GRANTS	103-43545-4	87,488
HEALTH	103-43550-4	1,067,833
HUMAN SERVICES	103-43560-4	2,115,969
CULTURE AND RECREATION	103-43571-4	397,422
EDUCATION	103-43572-4	1,394
CONSERVATION AIDS	103-43586-4	397,743
JANUARY PILT	103-43660-4	36,683
WEDC	103-43690-4	44,711
TOTAL INTERGOVT REVENUE	104-43000-4	5,176,069
NON-BUSINESS LICENSES	105-44200-4	19,434
ZONING PERMITS AND FEES	105-44400-4	207,800
TOTAL LICENSES / PERMITS	106-44000-4	227,234
LAW/ORDINANCE VIOLATIONS	107-45100-4	75,681
TOTAL FINES/FORFEITS/PEN	108-45000-4	75,681
REGISTER OF DEEDS FEES	109-46130-4	210,266
COURT FEES AND COSTS	109-46140-4	121,826
PROBATE FEES	109-46150-4	24,590
OTHER GENERAL GOVERNMENT	109-46190-4	54,567
LAW ENFORCEMENT FEES	109-46210-4	53,745
BOARD OF PRISONERS	109-46240-4	61,106
AIRPORT FEES	109-46340-4	266,393
OTHER HEALTH SERVICES	109-46590-4	184,520
HUMAN SERVICES	109-46600-4	347,064
PARKS	109-46720-4	8,855
U. W. EXTENSION	109-46770-4	14,422
FORESTS	109-46810-4	1,466,406
OTHER CONSERVATION	109-46820-4	42,987
TOTAL PUBLIC CHARGES	110-46000-4	2,856,747
GENERAL GOVERNMENT SERV	111-47310-4	8,450

DISTRICT:07999

COUNTY:BURNETT

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HUMAN SERVICES	111-47360-4	48,834
LOCAL DEPARTMENTS	111-47400-4	11,217
TOTAL INTERGOVT CHARGES	112-47000-4	68,501
INTEREST INCOME	113-48110-4	498,817
RENTAL INCOME	113-48200-4	71,230
SALE OF OTHER EQUIP/PROP	113-48309-4	200
INS. RECOVERIES-POLICE	113-48420-4	8,345
DONATIONS/CONTRIBUTIONS	113-48500-4	17,774
INSURANCE DIVIDENDS	113-48900-4	14,563
TOTAL MISCELLANEOUS REV	114-48000-4	610,929
TOTAL REV/FIN SOURCES	117-40000-4	20,847,500
LEGISLATIVE	118-51100-4	208,994
JUDICIAL	118-51200-4	737,792
LEGAL	118-51300-4	434,735
GENERAL ADMINISTRATION	118-51400-4	1,054,533
FINANCIAL ADMINISTRATION	118-51500-4	283,434
GEN BUILDINGS AND PLANT	118-51600-4	360,778
PROP. RECORDS & CONTROL	118-51700-4	529,398
LAW ENFORCEMNT INSURANCE	118-51931-4	51,645
HIGHWAY INSURANCE	118-51932-4	142,804
MISCELLANEOUS	118-51980-4	203
TOTAL GENERAL GOVERNMENT	119-51000-4	3,804,316
LAW ENFORCEMENT	120-52100-4	2,238,149
EMERGENCY COMM. NON-POLI	120-52609-4	506,971
CORRECTIONS/DETENTION	120-52700-4	1,468,871
OTHER PUBLIC SAFETY	120-52900-4	75,998
TOTAL PUBLIC SAFETY	121-52000-4	4,289,989
STREET MAINTENANCE	122-53311-4	2,289,558
AIRPORTS	122-53510-4	325,238
RECYCLING PROGRAM EXPENS	122-53635-4	87,488
CLEAN SWEEP PROGRAM	122-53680-4	8,358
TOTAL PUBLIC WORKS	123-53000-4	2,710,642
PUBLIC HEALTH SERVICES	124-54100-4	252,588
MENTAL HEALTH SERVICES	124-54300-4	1,514,190
RELIEF ADMINISTRATION	124-54410-4	489,679
SOCIAL SERVICES	124-54500-4	2,213,903
AGING SERVICES	124-54600-4	909,575
VETERANS SERVICES	124-54700-4	132,048
OTHER HEALTH/HUMAN SERV	124-54980-4	5,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,516,983
LIBRARY	126-55110-4	236,882
MUSEUM	126-55120-4	41,944
PARKS	126-55200-4	136,410



DISTRICT:07999

COUNTY:BURNETT

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	244,700
EDUCATION	126-55600-4	108,385
TOTAL CULTURE/REC/EDUCAT	127-55000-4	768,321
COUNTY FOREST ROADS	128-56111-4	20,978
ECONOMIC DEVELOPMENT	128-56700-4	130,160
OTHER CONSER/DEVELOPMENT	128-56900-4	1,646,509
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,797,647
OTHER GENERAL GOVERNMENT	130-57190-4	23,074
LAW ENFORCEMENT OUTLAY	130-57210-4	184,772
AIRPORT OUTLAY	130-57351-4	97,321
OTHER CULTURE/RECREATION	130-57630-4	79,900
TOTAL CAPITAL OUTLAY	131-57000-4	385,067
PRINCIPAL ON DEBT	132-58100-4	993,282
LAW ENFORCEMENT INTEREST	132-58211-4	58,689
HIGHWAY INTEREST	132-58221-4	59,536
OTHER INT/FISCAL CHARGES	132-58290-4	21,531
TOTAL DEBT SERVICE	133-58000-4	1,133,038
TOTAL EXPENDITURES/USES	136-50000-4	20,406,003
FOR STATE USE ONLY	137-99999-4	20,406,003
FUND BALANCE BEG. OF YR	140-34000-4	15,297,432
REVENUE/FINANCE SOURCES	140-40000-4	20,847,500
ADJUSTMENTS TO FUND BAL	140-85000-4	340,532
GRAND TOTAL	143-90000-4	36,485,464
EXPENDITURE/FINANCE USES	150-50000-4	20,406,003
FUND BALANCE END OF YEAR	151-34000-4	16,079,461
GRAND TOTAL	153-90000-4	36,485,464

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	942,287
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,792,111
DEPT-INT HWY FD--MAINT.	206-47430-4	2,289,558
INT HWY FD-OTHER HWY REV	207-48612-4	37,437
TOTAL OPERATING REVENUE	208-40000-4	5,061,393
INTERNAL SERVICE-HWY ADM	210-53110-4	220,286
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	140,184
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,651,142
STATE HWY MAINT & CONSTR	210-53320-4	864,021
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,777,743
TOTAL OPERATING EXPENSES	212-50000-4	5,653,376
HWY SERV FD--MISC REVEN	217-48613-4	109,577

DISTRICT:07999

COUNTY:BURNETT

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	109,577
INCOME (LOSS) BEFORE TRANS	223-61000-4	-482,406
NET INCOME (LOSS)	225-62000-4	-482,406
RET EARN/FUND BAL-BEG YR	230-33000-4	8,427,917
NET INCOME (LOSS)	230-62000-4	-482,406
RET EARN/FD BAL END YEAR	231-33000-4	7,945,511

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,231,222

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,160,453		461,176	1,699,277
HIGHWAY DEBT	900-50020	3,007,700		404,401	2,603,299
OTHER LONG TERM G.O.DEBT	900-50080	949,800		127,705	822,095
TOTAL LONG TERM G.O.DEBT	900-50100	6,117,953		993,282	5,124,671
OTHER NON-GEN OBLIG DEBT	930-50400	621,565			621,565

DISTRICT:08002 TOWN OF BRILLION COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	492,853
MOBILE HOME FEES (LOCAL)	100-41140-4	6,076
FOREST CROP/MFL TAX	100-41150-4	736
TOTAL TAXES	101-41000-4	499,665
STATE SHARED REVENUES	103-43410-4	101,898
FIRE INSURANCE TAX	103-43420-4	5,223
OTHER STATE SHARED TAXES	103-43430-4	73
GENERAL TRANSPORTATION A	103-43531-4	129,914
RECYCLING GRANTS	103-43545-4	5,012
PILT ON STATE CONS LANDS	103-43620-4	2,219
FOREST CROPLANDS AID	103-43650-4	23
JANUARY PILT	103-43660-4	1,251
ELECTION SECURITY GRANT	103-43690-4	3,809
HIGHWAY AND BRIDGE AID	103-43710-4	30,560
TOTAL INTERGOVT REVENUE	104-43000-4	279,982
BUSINESS/OCCUPATION LIC	105-44100-4	785
NON-BUSINESS LICENSES	105-44200-4	1,052
BUILDING PERMITS/INSPECT	105-44300-4	8,855
SURVEYS	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	10,992
HWY MAINT & CONSTRUCTION	109-46310-4	1,090
REFUSE/GARBAGE COLLECT	109-46420-4	119,490
TOTAL PUBLIC CHARGES	110-46000-4	120,580
INTEREST INCOME	113-48110-4	14,473
RENTAL INCOME	113-48200-4	350
SALE OF OTHER EQUIP/PROP	113-48309-4	53,600
INS. RECOVERIES-HIGHWAY	113-48430-4	15,291
TOTAL MISCELLANEOUS REV	114-48000-4	83,714
TOTAL REV/FIN SOURCES	117-40000-4	994,933
LEGISLATIVE	118-51100-4	19,269
LEGAL	118-51300-4	1,524
GENERAL ADMINISTRATION	118-51400-4	42,825
FINANCIAL ADMINISTRATION	118-51500-4	17,709
GEN BUILDINGS AND PLANT	118-51600-4	12,882
HIGHWAY INSURANCE	118-51932-4	13,002
TOTAL GENERAL GOVERNMENT	119-51000-4	107,211
FIRE PROTECTION	120-52200-4	97,013
AMBULANCE	120-52300-4	24,049
INSPECTION	120-52400-4	5,794

DISTRICT:08002 TOWN OF BRILLION COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	126,856
STREET MAINTENANCE	122-53311-4	691,454
STREET LIGHTING	122-53420-4	9,289
REFUSE/GARBAGE COLLECT	122-53620-4	76,952
RECYCLING PROGRAM EXPENS	122-53635-4	26,850
MONITOR WELLS	122-53680-4	1,981
TOTAL PUBLIC WORKS	123-53000-4	806,526
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	87,460
TOTAL CAPITAL OUTLAY	131-57000-4	87,460
REFUND-OVER PAYMENT	134-59900-4	2,932
TOTAL OTHER FINANCING	135-59000-4	2,932
TOTAL EXPENDITURES/USES	136-50000-4	1,130,985
FOR STATE USE ONLY	137-99999-4	1,130,985
FUND BALANCE BEG. OF YR	140-34000-4	664,775
REVENUE/FINANCE SOURCES	140-40000-4	994,933
GRAND TOTAL	143-90000-4	1,659,708
EXPENDITURE/FINANCE USES	150-50000-4	1,130,985
FUND BALANCE END OF YEAR	151-34000-4	528,723
GRAND TOTAL	153-90000-4	1,659,708

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,861,110

DISTRICT:08004 TOWN OF BROTHERTOWN COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,128,681
ADVANCE TAX COLLECTIONS	004-40000-4	943,706
LOTTERY CREDIT FROM ST.	005-40000-4	9,770
DOG LICENSE COLLECTIONS	008-40000-4	847
SETTLEMENTS FROM COUNTY	010-40000-4	125,059
DPPT/INTEREST COLLECTED	018-40000-4	93
TOTAL TAX COLLECTIONS	020-40000-4	2,208,156
TAXES/CREDIT PAID TO CO	022-50000-4	605,506
DOG LICENSES PAID TO CO	025-50000-4	407
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,016,590
TAXES/CREDIT PD TO VTAE	030-50000-4	94,470
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,345
TOTAL PAID TO OTHERS	040-50000-4	1,726,318
FOREST CROP/MFL TAXES	048-41150-4	2,064
DOG LICENSES RETAINED	055-44200-4	440
SPECIAL CHARGES	058-46000-4	78,834
SUM OF 04050000-05846000	059-40000-4	1,807,656
TAX COLLECTIONS RETAINED	060-40000-4	400,500
FOR STATE USE ONLY	063-99999-4	2,208,156
LOCAL SHARE OF COLLECTIO	068-41110-4	400,500

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	400,500
MOBILE HOME FEES (LOCAL)	100-41140-4	2,568
FOREST CROP/MFL TAX	100-41150-4	2,064
TOTAL TAXES	101-41000-4	405,132
STATE SHARED REVENUES	103-43410-4	40,812
FIRE INSURANCE TAX	103-43420-4	6,428
OTHER STATE SHARED TAXES	103-43430-4	256
GENERAL TRANSPORTATION A	103-43531-4	128,050
DISASTER DAMAGE	103-43532-4	3,631
OTHER TRANSPORTATION	103-43537-4	30,980
RECYCLING GRANTS	103-43545-4	9,761
FOREST CROPLANDS AID	103-43650-4	88
JANUARY PILT	103-43660-4	657
TOTAL INTERGOVT REVENUE	104-43000-4	220,663
BUSINESS/OCCUPATION LIC	105-44100-4	850
NON-BUSINESS LICENSES	105-44200-4	440
BUILDING PERMITS/INSPECT	105-44300-4	5,464
SPECIAL MEETING FEES	105-44900-4	4,870
TOTAL LICENSES / PERMITS	106-44000-4	11,624
GENERAL GOVERNMENT FEES	109-46100-4	533

DISTRICT:08004 TOWN OF BROTHERTOWN COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	10,730
REFUSE/GARBAGE COLLECT	109-46420-4	78,962
CEMETERY	109-46540-4	200
TOTAL PUBLIC CHARGES	110-46000-4	90,425
INTEREST INCOME	113-48110-4	1,403
REIMBURSED LEGAL FEES	113-48900-4	9,538
TOTAL MISCELLANEOUS REV	114-48000-4	10,941
TOTAL REV/FIN SOURCES	117-40000-4	738,785
LEGISLATIVE	118-51100-4	22,202
LEGAL	118-51300-4	10,171
GENERAL ADMINISTRATION	118-51400-4	22,396
FINANCIAL ADMINISTRATION	118-51500-4	19,212
GEN BUILDINGS AND PLANT	118-51600-4	12,393
HIGHWAY INSURANCE	118-51932-4	12,720
OTHER INSURANCE	118-51938-4	1,387
TOTAL GENERAL GOVERNMENT	119-51000-4	100,481
FIRE PROTECTION	120-52200-4	58,364
INSPECTION	120-52400-4	4,515
TOTAL PUBLIC SAFETY	121-52000-4	62,879
STREET MAINTENANCE	122-53311-4	480,618
REFUSE/GARBAGE COLLECT	122-53620-4	68,191
RECYCLING PROGRAM EXPENS	122-53635-4	26,512
TOTAL PUBLIC WORKS	123-53000-4	575,321
CEMETERY	124-54910-4	4,290
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,290
OTHER CONSER/DEVELOPMENT	128-56900-4	1,184
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,184
TOTAL EXPENDITURES/USES	136-50000-4	744,155
FOR STATE USE ONLY	137-99999-4	744,155
CASH/INVEST BEG OF YEAR	140-11000-4	1,167,587
REVENUE/FINANCE SOURCES	140-40000-4	738,785
ADVANCE TAXES END OF YR	141-26100-4	895,924
PAYROLL DEDUCT/END OF YR	142-21500-4	2,423
GRAND TOTAL	143-90000-4	2,804,719
CASH/INVEST END OF YEAR	150-11000-4	1,115,025
EXPENDITURE/FINANCE USES	150-50000-4	744,155
ADVANCE TAXES BEG. OF YR	151-26100-4	943,706
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,833
GRAND TOTAL	153-90000-4	2,804,719

DISTRICT:08004 TOWN OF BROTHERTOWN COUNTY:CALUMET BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	400,499





DISTRICT:08006 TOWN OF CHARLESTOWN COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	179,368
FOREST CROP/MFL TAX	100-41150-4	6,969
TOTAL TAXES	101-41000-4	186,337
STATE SHARED REVENUES	103-43410-4	34,817
FIRE INSURANCE TAX	103-43420-4	2,766
GENERAL TRANSPORTATION A	103-43531-4	85,837
RECYCLING GRANTS	103-43545-4	4,787
PMT FOR MUNIC SERVICES	103-43610-4	45
PILT ON STATE CONS LANDS	103-43620-4	3,035
FOREST CROPLANDS AID	103-43650-4	225
JANUARY PILT	103-43660-4	5,867
TOTAL INTERGOVT REVENUE	104-43000-4	137,379
BUSINESS/OCCUPATION LIC	105-44100-4	191
NON-BUSINESS LICENSES	105-44200-4	200
BUILDING PERMITS/INSPECT	105-44300-4	2,745
TOTAL LICENSES / PERMITS	106-44000-4	3,136
GENERAL GOVERNMENT FEES	109-46100-4	434
SEWAGE SERVICE FEES	109-46410-4	50,950
CEMETERY	109-46540-4	350
TOTAL PUBLIC CHARGES	110-46000-4	51,734
INTEREST INCOME	113-48110-4	2,548
SALE HIGHWAY EQUIP/PROP	113-48303-4	7,675
CHARTER	113-48900-4	1,350
TOTAL MISCELLANEOUS REV	114-48000-4	11,573
TOTAL REV/FIN SOURCES	117-40000-4	390,159
LEGISLATIVE	118-51100-4	13,380
LEGAL	118-51300-4	1,402
GENERAL ADMINISTRATION	118-51400-4	22,853
FINANCIAL ADMINISTRATION	118-51500-4	18,563
GEN BUILDINGS AND PLANT	118-51600-4	5,275
HIGHWAY INSURANCE	118-51932-4	6,060
OTHER INSURANCE	118-51938-4	18,179
TOTAL GENERAL GOVERNMENT	119-51000-4	85,712
FIRE PROTECTION	120-52200-4	45,770
INSPECTION	120-52400-4	1,750
TOTAL PUBLIC SAFETY	121-52000-4	47,520
STREET MAINTENANCE	122-53311-4	286,022
STREET LIGHTING	122-53420-4	2,006

DISTRICT:08006 TOWN OF CHARLESTOWN COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	32,465
RECYCLING PROGRAM EXPENS	122-53635-4	15,777
TOTAL PUBLIC WORKS	123-53000-4	336,270
CEMETERY	124-54910-4	3,045
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,045
GENERAL PUBLIC BUILDINGS	130-57140-4	9,977
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	22,322
TOTAL CAPITAL OUTLAY	131-57000-4	32,299
HIGHWAY INTEREST	132-58221-4	2,292
TOTAL DEBT SERVICE	133-58000-4	2,292
TOTAL EXPENDITURES/USES	136-50000-4	507,138
FOR STATE USE ONLY	137-99999-4	507,138
FUND BALANCE BEG. OF YR	140-34000-4	272,537
REVENUE/FINANCE SOURCES	140-40000-4	390,159
GRAND TOTAL	143-90000-4	662,696
EXPENDITURE/FINANCE USES	150-50000-4	507,138
FUND BALANCE END OF YEAR	151-34000-4	155,558
GRAND TOTAL	153-90000-4	662,696

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	179,368

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	60,000		13,978	46,022
TOTAL LONG TERM G.O.DEBT	900-50100	60,000		13,978	46,022

DISTRICT:08008 TOWN OF CHILTON COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	332,561
ADVANCE TAX COLLECTIONS	004-40000-4	398,487
DOG LICENSE COLLECTIONS	008-40000-4	420
SETTLEMENTS FROM COUNTY	010-40000-4	255
DPPT/INTEREST COLLECTED	018-40000-4	48
TOTAL TAX COLLECTIONS	020-40000-4	731,771
TAXES/CREDIT PAID TO CO	022-50000-4	660,010
DOG LICENSES PAID TO CO	025-50000-4	420
TAXES/CREDIT PD TO SCHOO	028-50000-4	724,827
TAXES/CREDIT PD TO VTAES	030-50000-4	115,760
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,405
TOTAL PAID TO OTHERS	040-50000-4	1,507,422
FOREST CROP/MFL TAXES	048-41150-4	95
SUM OF 04050000-05846000	059-40000-4	1,507,517
TAX COLLECTIONS RETAINED	060-40000-4	-775,746
FOR STATE USE ONLY	063-99999-4	731,771
LOCAL SHARE OF COLLECTIO	068-41110-4	-775,746

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOREST CROP/MFL TAX	100-41150-4	95
INTEREST ON TAXES	100-41800-4	868
	100-41900-4	1,100
TOTAL TAXES	101-41000-4	2,063
STATE SHARED REVENUES	103-43410-4	24,083
FIRE INSURANCE TAX	103-43420-4	4,873
GENERAL TRANSPORTATION A	103-43531-4	108,341
RECYCLING GRANTS	103-43545-4	3,500
PMT FOR MUNIC SERVICES	103-43610-4	521
FOREST CROPLANDS AID	103-43650-4	71
	103-43690-4	1,606
TOTAL INTERGOVT REVENUE	104-43000-4	142,995
BUSINESS/OCCUPATION LIC	105-44100-4	550
BUILDING PERMITS/INSPECT	105-44300-4	3,405
	105-44900-4	325
TOTAL LICENSES / PERMITS	106-44000-4	4,280
HWY MAINT & CONSTRUCTION	109-46310-4	1,933
TOTAL PUBLIC CHARGES	110-46000-4	1,933
INTEREST INCOME	113-48110-4	1,602,505
RENTAL INCOME	113-48200-4	2,560,517
	113-48900-4	444

DISTRICT:08008 TOWN OF CHILTON COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	4,163,466
TOTAL REV/FIN SOURCES	117-40000-4	4,314,737
LEGISLATIVE	118-51100-4	29,466
GENERAL ADMINISTRATION	118-51400-4	35,079
FINANCIAL ADMINISTRATION	118-51500-4	23,932
GEN BUILDINGS AND PLANT	118-51600-4	11,846
HIGHWAY INSURANCE	118-51932-4	10,499
TOTAL GENERAL GOVERNMENT	119-51000-4	110,822
FIRE PROTECTION	120-52200-4	55,065
AMBULANCE	120-52300-4	3,210
TOTAL PUBLIC SAFETY	121-52000-4	58,275
STREET MAINTENANCE	122-53311-4	301,202
RECYCLING PROGRAM EXPENS	122-53635-4	4,129
TOTAL PUBLIC WORKS	123-53000-4	305,331
OTHER HEALTH/HUMAN SERV	124-54980-4	5,664
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,664
OTHER CONSER/DEVELOPMENT	128-56900-4	951
TOTAL CONSER/DEVELOPMENT	129-56000-4	951
SURPLUS FUNDS APPLIED	134-59800-4	775,746
LANDFILL CREDIT	134-59900-4	111,693
TOTAL OTHER FINANCING	135-59000-4	887,439
TOTAL EXPENDITURES/USES	136-50000-4	1,368,482
FOR STATE USE ONLY	137-99999-4	1,368,482
CASH/INVEST BEG OF YEAR	140-11000-4	27,935,200
REVENUE/FINANCE SOURCES	140-40000-4	4,314,737
GRAND TOTAL	143-90000-4	32,249,937
CASH/INVEST END OF YEAR	150-11000-4	30,881,455
EXPENDITURE/FINANCE USES	150-50000-4	1,368,482
GRAND TOTAL	153-90000-4	32,249,937

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	-775,746

DISTRICT:08012 TOWN OF NEW HOLSTEIN COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	627,299
ADVANCE TAX COLLECTIONS	004-40000-4	926,196
LOTTERY CREDIT FROM ST.	005-40000-4	9,871
DOG LICENSE COLLECTIONS	008-40000-4	1,320
SETTLEMENTS FROM COUNTY	010-40000-4	96,778
DPPT/INTEREST COLLECTED	018-40000-4	431
TOTAL TAX COLLECTIONS	020-40000-4	1,661,895
TAXES/CREDIT PAID TO CO	022-50000-4	473,340
DOG LICENSES PAID TO CO	025-50000-4	809
TAXES/CREDIT PD TO SCHOO	028-50000-4	726,965
TAXES/CREDIT PD TO VTAEs	030-50000-4	54,418
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,760
TOTAL PAID TO OTHERS	040-50000-4	1,264,292
FOREST CROP/MFL TAXES	048-41150-4	979
DOG LICENSES RETAINED	055-44200-4	511
SPECIAL CHARGES	058-46000-4	83,858
SUM OF 04050000-05846000	059-40000-4	1,349,640
TAX COLLECTIONS RETAINED	060-40000-4	312,255
FOR STATE USE ONLY	063-99999-4	1,661,895
LOCAL SHARE OF COLLECTIO	068-41110-4	312,255

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	312,255
MOBILE HOME FEES (LOCAL)	100-41140-4	5,224
FOREST CROP/MFL TAX	100-41150-4	979
INTEREST ON TAXES	100-41800-4	476
TOTAL TAXES	101-41000-4	318,934
STATE SHARED REVENUES	103-43410-4	27,387
FIRE INSURANCE TAX	103-43420-4	5,225
OTHER STATE SHARED TAXES	103-43430-4	305
GENERAL TRANSPORTATION A	103-43531-4	116,679
DISASTER DAMAGE	103-43532-4	5,831
OTHER TRANSPORTATION	103-43537-4	285
RECYCLING GRANTS	103-43545-4	9,508
PILT ON STATE CONS LANDS	103-43620-4	281
FOREST CROPLANDS AID	103-43650-4	48
JANUARY PILT	103-43660-4	23
TOTAL INTERGOVT REVENUE	104-43000-4	165,572
BUSINESS/OCCUPATION LIC	105-44100-4	726
NON-BUSINESS LICENSES	105-44200-4	511
BUILDING PERMITS/INSPECT	105-44300-4	3,645
ZONING PERMITS AND FEES	105-44400-4	1,295

DISTRICT:08012 TOWN OF NEW HOLSTEIN COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FRANCHISE FEES	105-44900-4	440
TOTAL LICENSES / PERMITS	106-44000-4	6,617
GENERAL GOVERNMENT FEES	109-46100-4	285
OTHER PUBLIC SAFETY	109-46290-4	600
HWY MAINT & CONSTRUCTION	109-46310-4	1,125
REFUSE/GARBAGE COLLECT	109-46420-4	85,716
RECYCLING FEES	109-46435-4	1,064
OTHER SANITATION FEES	109-46490-4	8,760
OTHER HEALTH SERVICES	109-46590-4	506
TOTAL PUBLIC CHARGES	110-46000-4	98,056
INTEREST INCOME	113-48110-4	968
SALE HIGHWAY EQUIP/PROP	113-48303-4	847
SALE OF OTHER EQUIP/PROP	113-48309-4	689
INS. RECOVERIES-OTHER	113-48440-4	224
OVERPAYMENTS	113-48900-4	6,612
TOTAL MISCELLANEOUS REV	114-48000-4	9,340
TOTAL REV/FIN SOURCES	117-40000-4	598,519
LEGISLATIVE	118-51100-4	18,937
LEGAL	118-51300-4	11,249
GENERAL ADMINISTRATION	118-51400-4	24,012
FINANCIAL ADMINISTRATION	118-51500-4	15,330
GEN BUILDINGS AND PLANT	118-51600-4	16,846
HIGHWAY INSURANCE	118-51932-4	13,639
SOFTWARE PROGRAMS	118-51980-4	1,926
TOTAL GENERAL GOVERNMENT	119-51000-4	101,939
FIRE PROTECTION	120-52200-4	83,814
AMBULANCE	120-52300-4	3,725
INSPECTION	120-52400-4	2,235
TOTAL PUBLIC SAFETY	121-52000-4	89,774
STREET MAINTENANCE	122-53311-4	274,356
REFUSE/GARBAGE COLLECT	122-53620-4	73,209
RECYCLING PROGRAM EXPENS	122-53635-4	29,828
POWTS	122-53680-4	8,760
TOTAL PUBLIC WORKS	123-53000-4	386,153
PUBLIC HEALTH SERVICES	124-54100-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	250
TAX OVERPAYMENTS	134-59900-4	14,087
TOTAL OTHER FINANCING	135-59000-4	14,087
TOTAL EXPENDITURES/USES	136-50000-4	592,203
FOR STATE USE ONLY	137-99999-4	592,203

DISTRICT:08012 TOWN OF NEW HOLSTEIN COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	1,249,245
REVENUE/FINANCE SOURCES	140-40000-4	598,519
ADVANCE TAXES END OF YR	141-26100-4	1,006,148
GRAND TOTAL	143-90000-4	2,853,912
CASH/INVEST END OF YEAR	150-11000-4	1,335,513
EXPENDITURE/FINANCE USES	150-50000-4	592,203
ADVANCE TAXES BEG. OF YR	151-26100-4	926,196
GRAND TOTAL	153-90000-4	2,853,912

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	312,637





DISTRICT:08014 TOWN OF RANTOUL COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	567,308
ADVANCE TAX COLLECTIONS	004-40000-4	603,159
DOG LICENSE COLLECTIONS	008-40000-4	290
SETTLEMENTS FROM COUNTY	010-40000-4	66,495
DPPT/INTEREST COLLECTED	018-40000-4	101
TOTAL TAX COLLECTIONS	020-40000-4	1,237,353

TAXES/CREDIT PAID TO CO	022-50000-4	331,101
DOG LICENSES PAID TO CO	025-50000-4	269
TAXES/CREDIT PD TO SCHOO	028-50000-4	566,180
TAXES/CREDIT PD TO VTAES	030-50000-4	58,060
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,230
TOTAL PAID TO OTHERS	040-50000-4	959,840

FOREST CROP/MFL TAXES	048-41150-4	336
DOG LICENSES RETAINED	055-44200-4	21
SPECIAL CHARGES	058-46000-4	45,018
SUM OF 04050000-05846000	059-40000-4	1,005,215

TAX COLLECTIONS RETAINED	060-40000-4	232,138
FOR STATE USE ONLY	063-99999-4	1,237,353

LOCAL SHARE OF COLLECTIO	068-41110-4	232,138
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	232,138
FOREST CROP/MFL TAX	100-41150-4	336
TOTAL TAXES	101-41000-4	232,474

STATE SHARED REVENUES	103-43410-4	46,166
FIRE INSURANCE TAX	103-43420-4	3,462
OTHER STATE SHARED TAXES	103-43430-4	23
GENERAL TRANSPORTATION A	103-43531-4	108,795
RECYCLING GRANTS	103-43545-4	4,481
PMT FOR MUNIC SERVICES	103-43610-4	51
PILT ON STATE CONS LANDS	103-43620-4	2,237
SEVERANCE TAXES	103-43640-4	19
JANUARY PILT	103-43660-4	1,219
ELECTION SECURITY AID	103-43690-4	600
HIGHWAY AND BRIDGE AID	103-43710-4	11,131
TOTAL INTERGOVT REVENUE	104-43000-4	178,184

BUSINESS/OCCUPATION LIC	105-44100-4	484
NON-BUSINESS LICENSES	105-44200-4	245
BUILDING PERMITS/INSPECT	105-44300-4	935
ZONING PERMITS AND FEES	105-44400-4	1,400
TOTAL LICENSES / PERMITS	106-44000-4	3,064

GENERAL GOVERNMENT FEES	109-46100-4	100
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DISTRICT:08014 TOWN OF RANTOUL COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,709
REFUSE AND GARBAGE	109-46900-4	45,018
TOTAL PUBLIC CHARGES	110-46000-4	46,827
FIRE SERVICE	111-47323-4	1,304
TRANSPORTATION (HIGHWAY)	111-47331-4	8,230
TOTAL INTERGOVT CHARGES	112-47000-4	9,534
INTEREST INCOME	113-48110-4	538
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,217
ESCROW	113-48900-4	5,148
TOTAL MISCELLANEOUS REV	114-48000-4	7,903
TOTAL REV/FIN SOURCES	117-40000-4	477,986
LEGISLATIVE	118-51100-4	20,320
GENERAL ADMINISTRATION	118-51400-4	32,869
FINANCIAL ADMINISTRATION	118-51500-4	14,873
GEN BUILDINGS AND PLANT	118-51600-4	10,525
HIGHWAY INSURANCE	118-51932-4	6,506
OTHER INSURANCE	118-51938-4	4,512
TOTAL GENERAL GOVERNMENT	119-51000-4	89,605
FIRE PROTECTION	120-52200-4	51,108
AMBULANCE	120-52300-4	3,178
INSPECTION	120-52400-4	875
TOTAL PUBLIC SAFETY	121-52000-4	55,161
STREET MAINTENANCE	122-53311-4	295,261
REFUSE/GARBAGE COLLECT	122-53620-4	35,121
RECYCLING PROGRAM EXPENS	122-53635-4	15,339
TOTAL PUBLIC WORKS	123-53000-4	345,721
CEMETERY	124-54910-4	2,691
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,691
ESCROW	134-59900-4	6,552
TOTAL OTHER FINANCING	135-59000-4	6,552
TOTAL EXPENDITURES/USES	136-50000-4	499,730
FOR STATE USE ONLY	137-99999-4	499,730
CASH/INVEST BEG OF YEAR	140-11000-4	721,467
REVENUE/FINANCE SOURCES	140-40000-4	477,986
ROUNDING ADJUSTMENT	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	808,859
GRAND TOTAL	143-90000-4	2,008,313
CASH/INVEST END OF YEAR	150-11000-4	905,424

DISTRICT:08014 TOWN OF RANTOUL COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	499,730
ADVANCE TAXES BEG. OF YR	151-26100-4	603,159
GRAND TOTAL	153-90000-4	2,008,313

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	232,140



DISTRICT:08016 TOWN OF STOCKBRIDGE COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	978,828
ADVANCE TAX COLLECTIONS	004-40000-4	1,340,040
DOG LICENSE COLLECTIONS	008-40000-4	786
SETTLEMENTS FROM COUNTY	010-40000-4	104,193
DPPT/INTEREST COLLECTED	018-40000-4	214
TOTAL TAX COLLECTIONS	020-40000-4	2,424,061
TAXES/CREDIT PAID TO CO	022-50000-4	661,959
DOG LICENSES PAID TO CO	025-50000-4	839
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,227,549
TAXES/CREDIT PD TO VTAES	030-50000-4	116,051
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,331
TOTAL PAID TO OTHERS	040-50000-4	2,017,729
FOREST CROP/MFL TAXES	048-41150-4	1,270
DOG LICENSES RETAINED	055-44200-4	-53
SPECIAL CHARGES	058-46000-4	89,725
SUM OF 04050000-05846000	059-40000-4	2,108,671
TAX COLLECTIONS RETAINED	060-40000-4	315,390
FOR STATE USE ONLY	063-99999-4	2,424,061
LOCAL SHARE OF COLLECTIO	068-41110-4	315,390

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	315,390
FOREST CROP/MFL TAX	100-41150-4	1,270
TOTAL TAXES	101-41000-4	316,660
STATE SHARED REVENUES	103-43410-4	26,618
FIRE INSURANCE TAX	103-43420-4	6,060
OTHER STATE SHARED TAXES	103-43430-4	41
GENERAL TRANSPORTATION A	103-43531-4	140,664
RECYCLING GRANTS	103-43545-4	9,924
FOREST CROPLANDS AID	103-43650-4	83
JANUARY PILT	103-43660-4	281
HIGHWAY AND BRIDGE AID	103-43710-4	7,899
TOTAL INTERGOVT REVENUE	104-43000-4	191,570
BUSINESS/OCCUPATION LIC	105-44100-4	4,844
NON-BUSINESS LICENSES	105-44200-4	571
BUILDING PERMITS/INSPECT	105-44300-4	16,964
UTILITY PERMITS	105-44900-4	4,580
TOTAL LICENSES / PERMITS	106-44000-4	26,959
GENERAL GOVERNMENT FEES	109-46100-4	260
HWY MAINT & CONSTRUCTION	109-46310-4	4,245
REFUSE/GARBAGE COLLECT	109-46420-4	89,725

DISTRICT:08016 TOWN OF STOCKBRIDGE COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	94,230
AMBULANCE SERVICE	111-47324-4	2,563
TOTAL INTERGOVT CHARGES	112-47000-4	2,563
INTEREST INCOME	113-48110-4	8,477
PROPERTY TAX OVERPAYMENT	113-48900-4	7,286
TOTAL MISCELLANEOUS REV	114-48000-4	15,763
TOTAL REV/FIN SOURCES	117-40000-4	647,745
LEGISLATIVE	118-51100-4	22,834
GENERAL ADMINISTRATION	118-51400-4	31,295
FINANCIAL ADMINISTRATION	118-51500-4	20,702
GEN BUILDINGS AND PLANT	118-51600-4	1,616
HIGHWAY INSURANCE	118-51932-4	11,494
TOTAL GENERAL GOVERNMENT	119-51000-4	87,941
FIRE PROTECTION	120-52200-4	154,692
AMBULANCE	120-52300-4	10,857
INSPECTION	120-52400-4	10,485
TOTAL PUBLIC SAFETY	121-52000-4	176,034
STREET MAINTENANCE	122-53311-4	232,452
REFUSE/GARBAGE COLLECT	122-53620-4	64,851
RECYCLING PROGRAM EXPENS	122-53635-4	27,354
TOTAL PUBLIC WORKS	123-53000-4	324,657
CEMETERY	124-54910-4	1,227
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,227
REFUND OF PPT OVERPAY	134-59900-4	12,472
TOTAL OTHER FINANCING	135-59000-4	12,472
TOTAL EXPENDITURES/USES	136-50000-4	602,331
FOR STATE USE ONLY	137-99999-4	602,331
CASH/INVEST BEG OF YEAR	140-11000-4	1,566,814
REVENUE/FINANCE SOURCES	140-40000-4	647,745
ADVANCE TAXES END OF YR	141-26100-4	1,491,583
GRAND TOTAL	143-90000-4	3,706,142
CASH/INVEST END OF YEAR	150-11000-4	1,763,771
EXPENDITURE/FINANCE USES	150-50000-4	602,331
ADVANCE TAXES BEG. OF YR	151-26100-4	1,340,040
GRAND TOTAL	153-90000-4	3,706,142

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	315,372

DISTRICT:08018 TOWN OF WOODVILLE COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	625,938
ADVANCE TAX COLLECTIONS	004-40000-4	490,423
LOTTERY CREDIT FROM ST.	005-40000-4	8,138
DOG LICENSE COLLECTIONS	008-40000-4	992
SETTLEMENTS FROM COUNTY	010-40000-4	76,852
TOTAL TAX COLLECTIONS	020-40000-4	1,202,343
TAXES/CREDIT PAID TO CO	022-50000-4	315,901
DOG LICENSES PAID TO CO	025-50000-4	640
TAXES/CREDIT PD TO SCHOO	028-50000-4	559,045
TAXES/CREDIT PD TO VTAES	030-50000-4	57,222
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,145
TOTAL PAID TO OTHERS	040-50000-4	937,953
FOREST CROP/MFL TAXES	048-41150-4	1,276
DOG LICENSES RETAINED	055-44200-4	352
SUM OF 04050000-05846000	059-40000-4	939,581
TAX COLLECTIONS RETAINED	060-40000-4	262,762
LOCAL SHARE OF COLLECTIO	068-41110-4	262,762

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	262,762
FOREST CROP/MFL TAX	100-41150-4	1,276
TOTAL TAXES	101-41000-4	264,038
STATE SHARED REVENUES	103-43410-4	50,605
FIRE INSURANCE TAX	103-43420-4	3,618
OTHER STATE SHARED TAXES	103-43430-4	193
GENERAL TRANSPORTATION A	103-43531-4	111,684
DISASTER DAMAGE	103-43532-4	8,770
RECYCLING GRANTS	103-43545-4	1,639
SEVERANCE TAXES	103-43640-4	36
TOTAL INTERGOVT REVENUE	104-43000-4	176,545
BUSINESS/OCCUPATION LIC	105-44100-4	1,065
NON-BUSINESS LICENSES	105-44200-4	992
BUILDING PERMITS/INSPECT	105-44300-4	4,610
TOTAL LICENSES / PERMITS	106-44000-4	6,667
GENERAL GOVERNMENT FEES	109-46100-4	285
TOTAL PUBLIC CHARGES	110-46000-4	285
INTEREST INCOME	113-48110-4	4,024
REIMBURSEMENTS	113-48900-4	5,827
TOTAL MISCELLANEOUS REV	114-48000-4	9,851
TOTAL REV/FIN SOURCES	117-40000-4	457,386

DISTRICT:08018 TOWN OF WOODVILLE COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	16,904
GENERAL ADMINISTRATION	118-51400-4	29,284
FINANCIAL ADMINISTRATION	118-51500-4	15,110
HIGHWAY INSURANCE	118-51932-4	10,502
TOTAL GENERAL GOVERNMENT	119-51000-4	71,800
FIRE PROTECTION	120-52200-4	35,598
AMBULANCE	120-52300-4	6,066
INSPECTION	120-52400-4	2,420
TOTAL PUBLIC SAFETY	121-52000-4	44,084
STREET MAINTENANCE	122-53311-4	257,442
LIMITED PURPOSE ROADS	122-53410-4	15,634
STREET LIGHTING	122-53420-4	2,470
SOLID WASTE DISPOSAL	122-53631-4	7,278
RECYCLING PROGRAM EXPENS	122-53635-4	8,606
TOTAL PUBLIC WORKS	123-53000-4	291,430
REFUND PROPERTY TAX OVER	134-59900-4	14,873
TOTAL OTHER FINANCING	135-59000-4	14,873
TOTAL EXPENDITURES/USES	136-50000-4	422,187
CASH/INVEST BEG OF YEAR	140-11000-4	774,530
REVENUE/FINANCE SOURCES	140-40000-4	457,386
ROUNDING	140-49000-4	83
ADVANCE TAXES END OF YR	141-26100-4	489,786
GRAND TOTAL	143-90000-4	1,721,785
CASH/INVEST END OF YEAR	150-11000-4	809,175
EXPENDITURE/FINANCE USES	150-50000-4	422,187
ADVANCE TAXES BEG. OF YR	151-26100-4	490,423
GRAND TOTAL	153-90000-4	1,721,785

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	262,763



DISTRICT:08131 VILLAGE OF HARRISON COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,554,150
TAX INCREMENT	100-41120-4	650,697
FOREST CROP/MFL TAX	100-41150-4	428
TRANSPORT. UTILITY CHARG	100-41900-4	633,216
TOTAL TAXES	101-41000-4	4,838,491
 TOTAL SP. ASSESSMENTS	 102-42000-4	 232,618
FOR STATE USE ONLY	102-42999-4	232,618
 STATE SHARED REVENUES	 103-43410-4	 83,924
FIRE INSURANCE TAX	103-43420-4	50,860
OTHER STATE SHARED TAXES	103-43430-4	42,434
GENERAL TRANSPORTATION A	103-43531-4	351,536
RECYCLING GRANTS	103-43545-4	21,352
PMT FOR MUNIC SERVICES	103-43610-4	73
PILT ON STATE CONS LANDS	103-43620-4	1,050
FOREST CROPLANDS AID	103-43650-4	26
JANUARY PILT	103-43660-4	2,036
FIRE DUES - OTHER GOV	103-43790-4	14,859
TOTAL INTERGOVT REVENUE	104-43000-4	568,150
 BUSINESS/OCCUPATION LIC	 105-44100-4	 125,793
NON-BUSINESS LICENSES	105-44200-4	8,426
BUILDING PERMITS/INSPECT	105-44300-4	149,014
ZONING PERMITS AND FEES	105-44400-4	45,373
IMPACT FEES - FIRE	105-44900-4	142,778
TOTAL LICENSES / PERMITS	106-44000-4	471,384
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 7,439
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,439
 GENERAL GOVERNMENT FEES	 109-46100-4	 30,756
HWY MAINT & CONSTRUCTION	109-46310-4	2,527
STREET LIGHTING	109-46321-4	1,106
STORM SEWER MAINTENANCE	109-46324-4	233,990
REFUSE/GARBAGE COLLECT	109-46420-4	374,530
RECYCLING FEES	109-46435-4	205,139
WEED/NUISANCE CONTROL	109-46440-4	538
PARKS	109-46720-4	1,576
ECONOMIC DEVELOPMENT	109-46850-4	233,474
TOTAL PUBLIC CHARGES	110-46000-4	1,083,636
 FIRE SERVICE	 111-47323-4	 132,571
TOTAL INTERGOVT CHARGES	112-47000-4	132,571
 INTEREST INCOME	 113-48110-4	 77,376

DISTRICT:08131 VILLAGE OF HARRISON COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	203
RENTAL INCOME	113-48200-4	6,623
SALE FIRE EQUIP/PROPERTY	113-48302-4	13,986
INS. RECOVERIES-OTHER	113-48440-4	36,521
LANDFILL TIPPING FEES	113-48900-4	161,947
TOTAL MISCELLANEOUS REV	114-48000-4	296,656
TOTAL REV/FIN SOURCES	117-40000-4	7,630,945
LEGISLATIVE	118-51100-4	45,329
LEGAL	118-51300-4	32,569
GENERAL ADMINISTRATION	118-51400-4	448,335
FINANCIAL ADMINISTRATION	118-51500-4	46,550
GEN BUILDINGS AND PLANT	118-51600-4	11,325
HIGHWAY INSURANCE	118-51932-4	36,365
OTHER INSURANCE	118-51938-4	29,754
TOTAL GENERAL GOVERNMENT	119-51000-4	650,227
LAW ENFORCEMENT	120-52100-4	250,004
FIRE PROTECTION	120-52200-4	256,382
INSPECTION	120-52400-4	137,881
OTHER PUBLIC SAFETY	120-52900-4	35,193
TOTAL PUBLIC SAFETY	121-52000-4	679,460
STREET MAINTENANCE	122-53311-4	1,165,457
STREET LIGHTING	122-53420-4	63,674
STORMWATER DRAINAGE	122-53448-4	128,665
REFUSE/GARBAGE COLLECT	122-53620-4	386,605
RECYCLING PROGRAM EXPENS	122-53635-4	180,247
TOTAL PUBLIC WORKS	123-53000-4	1,924,648
PARKS	126-55200-4	20,588
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,588
ECONOMIC DEVELOPMENT	128-56700-4	421,134
OTHER CONSER/DEVELOPMENT	128-56900-4	111,754
TOTAL CONSER/DEVELOPMENT	129-56000-4	532,888
GENERAL PUBLIC BUILDINGS	130-57140-4	41,266
FIRE PROTECTION OUTLAY	130-57220-4	522,179
HIGHWAY/STREET OUTLAY	130-57331-4	1,741,916
PARKS OUTLAY	130-57620-4	178,650
ECONOMIC DEVELOP OUTLAY	130-57725-4	302,215
TOTAL CAPITAL OUTLAY	131-57000-4	2,786,226
PRINCIPAL ON DEBT	132-58100-4	758,184
HIGHWAY INTEREST	132-58221-4	43,495
STORM SEWER INTEREST	132-58222-4	23,660
OTHER INT/FISCAL CHARGES	132-58290-4	28,096
TOTAL DEBT SERVICE	133-58000-4	853,435

DISTRICT:08131 VILLAGE OF HARRISON COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	7,447,472
FOR STATE USE ONLY	137-99999-4	7,447,472
FUND BALANCE BEG. OF YR	140-34000-4	5,516,014
REVENUE/FINANCE SOURCES	140-40000-4	7,630,945
GRAND TOTAL	143-90000-4	13,146,959
EXPENDITURE/FINANCE USES	150-50000-4	7,447,472
FUND BALANCE END OF YEAR	151-34000-4	5,699,487
GRAND TOTAL	153-90000-4	13,146,959

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,554,150

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,445,650		647,557	1,798,093
STORM SEWER DEBT	900-50030	630,933		20,626	610,307
OTHER LONG TERM G.O.DEBT	900-50080	810,000		90,000	720,000
TOTAL LONG TERM G.O.DEBT	900-50100	3,886,583		758,183	3,128,400



DISTRICT:08136 VILLAGE OF HILBERT COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	402,843
TAX INCREMENT	100-41120-4	485,189
MOBILE HOME FEES (LOCAL)	100-41140-4	21,837
TOTAL TAXES	101-41000-4	909,869
 TOTAL SP. ASSESSMENTS	 102-42000-4	 7,028
FOR STATE USE ONLY	102-42999-4	7,028
 STATE SHARED REVENUES	 103-43410-4	 404,962
FIRE INSURANCE TAX	103-43420-4	3,207
OTHER STATE SHARED TAXES	103-43430-4	9,624
GENERAL TRANSPORTATION A	103-43531-4	45,546
RECYCLING GRANTS	103-43545-4	8,325
JANUARY PILT	103-43660-4	63
TOTAL INTERGOVT REVENUE	104-43000-4	471,727
 BUSINESS/OCCUPATION LIC	 105-44100-4	 11,226
NON-BUSINESS LICENSES	105-44200-4	1,578
BUILDING PERMITS/INSPECT	105-44300-4	3,185
TOTAL LICENSES / PERMITS	106-44000-4	15,989
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,101
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,101
 GENERAL GOVERNMENT FEES	 109-46100-4	 7,504
HWY MAINT & CONSTRUCTION	109-46310-4	12,293
REFUSE/GARBAGE COLLECT	109-46420-4	68,751
PARKS	109-46720-4	1,110
COMMUNITY CENTER FEES	109-46743-4	4,165
TOTAL PUBLIC CHARGES	110-46000-4	93,823
 FIRE SERVICE	 111-47323-4	 37,115
AMBULANCE SERVICE	111-47324-4	13,381
TRANSPORTATION (HIGHWAY)	111-47331-4	5,260
TOTAL INTERGOVT CHARGES	112-47000-4	55,756
 INTEREST INCOME	 113-48110-4	 13,045
INT ON SPECIAL ASSESSMTS	113-48130-4	365
RENTAL INCOME	113-48200-4	6,838
DONATIONS/CONTRIBUTIONS	113-48500-4	8,974
INSURANCE DIVIDEND	113-48900-4	911
TOTAL MISCELLANEOUS REV	114-48000-4	30,133
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,585,426
 LEGISLATIVE	 118-51100-4	 15,950

DISTRICT:08136 VILLAGE OF HILBERT COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	8,004
GENERAL ADMINISTRATION	118-51400-4	69,499
FINANCIAL ADMINISTRATION	118-51500-4	56,462
GEN BUILDINGS AND PLANT	118-51600-4	12,095
HIGHWAY INSURANCE	118-51932-4	3,860
OTHER INSURANCE	118-51938-4	10,883
CLOTHING ALLOWANCE	118-51980-4	1,372
TOTAL GENERAL GOVERNMENT	119-51000-4	178,125
LAW ENFORCEMENT	120-52100-4	27,607
FIRE PROTECTION	120-52200-4	108,896
AMBULANCE	120-52300-4	17,183
INSPECTION	120-52400-4	2,516
TOTAL PUBLIC SAFETY	121-52000-4	156,202
STREET MAINTENANCE	122-53311-4	137,652
STREET LIGHTING	122-53420-4	28,215
SIDEWALK W/O NEW ST CON	122-53432-4	8,853
STORM SEWER MAINTENANCE	122-53441-4	6,832
SEWAGE SERVICE	122-53610-4	23,875
REFUSE/GARBAGE COLLECT	122-53620-4	40,522
SOLID WASTE DISPOSAL	122-53631-4	22,177
RECYCLING PROGRAM EXPENS	122-53635-4	48,802
WEED/NUISANCE CONTROL	122-53640-4	1,022
TOTAL PUBLIC WORKS	123-53000-4	317,950
PUBLIC HEALTH SERVICES	124-54100-4	1,133
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,133
PARKS	126-55200-4	30,473
RECREATION PROGRAMS	126-55300-4	2,897
RECREATION FACILITIES	126-55400-4	16,055
TOTAL CULTURE/REC/EDUCAT	127-55000-4	49,425
ECONOMIC DEVELOPMENT	128-56700-4	8,309
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,309
OTHER GENERAL GOVERNMENT	130-57190-4	13,707
FIRE PROTECTION OUTLAY	130-57220-4	4,155
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,306
HIGHWAY/STREET OUTLAY	130-57331-4	223,925
SIDEWALKS W/O ST. CONST	130-57344-4	6,825
PARKS OUTLAY	130-57620-4	5,255
OTHER CULTURE/RECREATION	130-57630-4	525
ECONOMIC DEVELOP OUTLAY	130-57725-4	114,347
TOTAL CAPITAL OUTLAY	131-57000-4	379,045
PRINCIPAL ON DEBT	132-58100-4	208,279
OTHER INT/FISCAL CHARGES	132-58290-4	68,608
TOTAL DEBT SERVICE	133-58000-4	276,887

DISTRICT:08136 VILLAGE OF HILBERT COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,367,076
FOR STATE USE ONLY	137-99999-4	1,367,076
FUND BALANCE BEG. OF YR	140-34000-4	8,332,868
REVENUE/FINANCE SOURCES	140-40000-4	1,585,426
ADJUSTMENTS TO FUND BAL	140-85000-4	229,354
GRAND TOTAL	143-90000-4	10,147,648
EXPENDITURE/FINANCE USES	150-50000-4	1,367,076
FUND BALANCE END OF YEAR	151-34000-4	8,780,572
GRAND TOTAL	153-90000-4	10,147,648

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	814,653
WATER SERVICE	200-46450-4	119,064
OTHER ENTERPRISE TO DEPT	205-47491-4	89,073
TOTAL OPERATING REVENUE	208-40000-4	1,022,790
SEWAGE SERVICE	209-53610-4	527,256
WATER SERVICE	209-53700-4	221,361
TOTAL OPERATING EXPENSES	212-50000-4	748,617
INTEREST INCOME	215-48110-4	12,790
RENT	215-48200-4	51,207
TOTAL NON-OPERATING REV	218-40000-4	63,997
DEBT SERV-ENTERPRISES	219-58200-4	69,801
TOTAL NON-OPERATING EXP	222-50000-4	69,801
INCOME (LOSS) BEFORE TRANS	223-61000-4	268,369
NET INCOME (LOSS)	225-62000-4	268,369

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	20,431		20,431	
OTHER LONG TERM G.O.DEBT	900-50080	2,402,993		187,848	2,215,145
TOTAL LONG TERM G.O.DEBT	900-50100	2,423,424		208,279	2,215,145
OTHER NON-GEN OBLIG DEBT	930-50400	3,320,550		197,249	3,123,301





DISTRICT:08160 VILLAGE OF POTTER COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	88,014
ADVANCE TAX COLLECTIONS	004-40000-4	118,179
DOG LICENSE COLLECTIONS	008-40000-4	238
SETTLEMENTS FROM COUNTY	010-40000-4	11,102
TOTAL TAX COLLECTIONS	020-40000-4	217,533

TAXES/CREDIT PAID TO CO	022-50000-4	53,428
DOG LICENSES PAID TO CO	025-50000-4	238
TAXES/CREDIT PD TO SCHOO	028-50000-4	108,226
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,710
TOTAL PAID TO OTHERS	040-50000-4	171,602

SPECIAL CHARGES	058-46000-4	12,730
SUM OF 04050000-05846000	059-40000-4	184,332

TAX COLLECTIONS RETAINED	060-40000-4	33,201
FOR STATE USE ONLY	063-99999-4	217,533

LOCAL SHARE OF COLLECTIO	068-41110-4	33,201
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	33,201
TOTAL TAXES	101-41000-4	33,201

STATE SHARED REVENUES	103-43410-4	43,338
FIRE INSURANCE TAX	103-43420-4	680
OTHER STATE SHARED TAXES	103-43430-4	52
GENERAL TRANSPORTATION A	103-43531-4	5,016
RECYCLING GRANTS	103-43545-4	1,009
TOTAL INTERGOVT REVENUE	104-43000-4	50,095

BUSINESS/OCCUPATION LIC	105-44100-4	207
BUILDING PERMITS/INSPECT	105-44300-4	1,172
TOTAL LICENSES / PERMITS	106-44000-4	1,379

COMMUNITY CENTER FEES	109-46743-4	4,588
GARBAGE CAN FEES	109-46900-4	12,730
TOTAL PUBLIC CHARGES	110-46000-4	17,318

INTEREST INCOME	113-48110-4	288
DOG REFUND	113-48900-4	3,624
TOTAL MISCELLANEOUS REV	114-48000-4	3,912

PROCEEDS FROM DEBT	115-49100-4	19,665
TOTAL OTHER FIN SOURCES	116-49000-4	19,665

TOTAL REV/FIN SOURCES	117-40000-4	125,570
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LEGISLATIVE	118-51100-4	7,500
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DISTRICT:08160 VILLAGE OF POTTER COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	9,254
GENERAL ADMINISTRATION	118-51400-4	3,237
GEN BUILDINGS AND PLANT	118-51600-4	8,161
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,271
OTHER INSURANCE	118-51938-4	4,277
MARKINGS	118-51980-4	1,446
TOTAL GENERAL GOVERNMENT	119-51000-4	35,146
FIRE PROTECTION	120-52200-4	12,396
INSPECTION	120-52400-4	928
OTHER PUBLIC SAFETY	120-52900-4	1,056
TOTAL PUBLIC SAFETY	121-52000-4	14,380
STREET MAINTENANCE	122-53311-4	28,037
STREET LIGHTING	122-53420-4	8,851
STORM SEWER MAINTENANCE	122-53441-4	324
REFUSE/GARBAGE COLLECT	122-53620-4	14,901
RECYCLING PROGRAM EXPENS	122-53635-4	5,145
TOTAL PUBLIC WORKS	123-53000-4	57,258
PUBLIC HEALTH SERVICES	124-54100-4	5,356
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,356
PRINCIPAL ON DEBT	132-58100-4	8,843
OTHER INT/FISCAL CHARGES	132-58290-4	375
TOTAL DEBT SERVICE	133-58000-4	9,218
TOTAL EXPENDITURES/USES	136-50000-4	121,358
FOR STATE USE ONLY	137-99999-4	121,358
CASH/INVEST BEG OF YEAR	140-11000-4	215,012
REVENUE/FINANCE SOURCES	140-40000-4	125,570
NON TAX GARBAGE CANS	140-49000-4	383
ADVANCE TAXES END OF YR	141-26100-4	128,664
GRAND TOTAL	143-90000-4	469,629
CASH/INVEST END OF YEAR	150-11000-4	230,092
EXPENDITURE/FINANCE USES	150-50000-4	121,358
ADVANCE TAXES BEG. OF YR	151-26100-4	118,179
GRAND TOTAL	153-90000-4	469,629

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE-LOCAL GOVT	204-47343-4	56,068
TOTAL OPERATING REVENUE	208-40000-4	56,068
SOLID WASTE DISPOSAL	209-53631-4	48,101
TOTAL OPERATING EXPENSES	212-50000-4	48,101

DISTRICT:08160 VILLAGE OF POTTER COUNTY:CALUMET BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	83
TOTAL NON-OPERATING REV	218-40000-4	83
INCOME (LOSS) BEFORE TRANS	223-61000-4	8,050
NET INCOME (LOSS)	225-62000-4	8,050

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	10,438	19,665	5,143	24,960
OTHER LONG TERM G.O.DEBT	900-50080	14,800		3,700	11,100
TOTAL LONG TERM G.O.DEBT	900-50100	25,238	19,665	8,843	36,060



DISTRICT:08179 VILLAGE OF SHERWOOD COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,195,457
TAX INCREMENT	100-41120-4	285,854
TAXES ON MUNIC. UTILITY	100-41310-4	86,434
TOTAL TAXES	101-41000-4	1,567,745
 TOTAL SP. ASSESSMENTS	 102-42000-4	 23,551
FOR STATE USE ONLY	102-42999-4	23,551
 STATE SHARED REVENUES	 103-43410-4	 14,217
FIRE INSURANCE TAX	103-43420-4	13,653
OTHER STATE SHARED TAXES	103-43430-4	4,448
GENERAL TRANSPORTATION A	103-43531-4	148,473
RECYCLING GRANTS	103-43545-4	7,777
PMT FOR MUNIC SERVICES	103-43610-4	1,215
PILT ON STATE CONS LANDS	103-43620-4	318
UNPS SW PLANNING GRANT	103-43790-4	41,099
TOTAL INTERGOVT REVENUE	104-43000-4	231,200
 BUSINESS/OCCUPATION LIC	 105-44100-4	 33,711
NON-BUSINESS LICENSES	105-44200-4	2,210
BUILDING PERMITS/INSPECT	105-44300-4	10,996
ZONING PERMITS AND FEES	105-44400-4	1,400
OTHER REGULATORY PERMITS	105-44900-4	4,454
TOTAL LICENSES / PERMITS	106-44000-4	52,771
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 877
TOTAL FINES/FORFEITS/PEN	108-45000-4	877
 GENERAL GOVERNMENT FEES	 109-46100-4	 60,364
HWY MAINT & CONSTRUCTION	109-46310-4	52,628
STORM SEWER MAINTENANCE	109-46324-4	6,567
REFUSE/GARBAGE COLLECT	109-46420-4	115,107
SOLID WASTE DISPOSAL FEE	109-46431-4	406
RECYCLING FEES	109-46435-4	63,648
WEED/NUISANCE CONTROL	109-46440-4	4,219
CEMETERY	109-46540-4	3,800
PARKS	109-46720-4	2,480
COMMUNITY CENTER FEES	109-46743-4	5,903
TOTAL PUBLIC CHARGES	110-46000-4	315,122
 LOCAL DEPARTMENTS	 111-47400-4	 36,334
TOTAL INTERGOVT CHARGES	112-47000-4	36,334
 INTEREST INCOME	 113-48110-4	 55,868
INT ON SPECIAL ASSESSMTS	113-48130-4	11,348
RENTAL INCOME	113-48200-4	29,315

DISTRICT:08179 VILLAGE OF SHERWOOD COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISC REVENUE	113-48900-4	6,592
TOTAL MISCELLANEOUS REV	114-48000-4	103,123
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,330,723
LEGISLATIVE	118-51100-4	28,141
LEGAL	118-51300-4	21,440
GENERAL ADMINISTRATION	118-51400-4	175,286
FINANCIAL ADMINISTRATION	118-51500-4	96,361
GEN BUILDINGS AND PLANT	118-51600-4	10,529
LAW ENFORCEMENT INSURANCE	118-51931-4	210
HIGHWAY INSURANCE	118-51932-4	5,702
OTHER INSURANCE	118-51938-4	16,265
OTHER MISC	118-51980-4	6,628
TOTAL GENERAL GOVERNMENT	119-51000-4	360,562
 LAW ENFORCEMENT	 120-52100-4	 19,791
FIRE PROTECTION	120-52200-4	294,556
INSPECTION	120-52400-4	14,442
TOTAL PUBLIC SAFETY	121-52000-4	328,789
 STREET MAINTENANCE	 122-53311-4	 230,348
STREET LIGHTING	122-53420-4	39,142
STORM SEWER MAINTENANCE	122-53441-4	28,735
REFUSE/GARBAGE COLLECT	122-53620-4	123,942
SOLID WASTE DISPOSAL	122-53631-4	12,244
RECYCLING PROGRAM EXPENS	122-53635-4	56,128
TOTAL PUBLIC WORKS	123-53000-4	490,539
 CEMETERY	 124-54910-4	 231
TOTAL HEALTH/HUMAN SERV	125-54000-4	231
 LIBRARY	 126-55110-4	 18,613
PARKS	126-55200-4	39,583
RECREATION PROGRAMS	126-55300-4	91,970
TOTAL CULTURE/REC/EDUCAT	127-55000-4	150,166
 HOUSING	 128-56500-4	 935
ECONOMIC DEVELOPMENT	128-56700-4	80,284
OTHER CONSER/DEVELOPMENT	128-56900-4	27,730
TOTAL CONSER/DEVELOPMENT	129-56000-4	108,949
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 6,799
OTHER GENERAL GOVERNMENT	130-57190-4	13,281
HIGHWAY/STREET OUTLAY	130-57331-4	1,428,507
PARKS OUTLAY	130-57620-4	29,284
OTHER CULTURE/RECREATION	130-57630-4	24,869
ECONOMIC DEVELOP OUTLAY	130-57725-4	39,319
TOTAL CAPITAL OUTLAY	131-57000-4	1,542,059
 PRINCIPAL ON DEBT	 132-58100-4	 499,004

DISTRICT:08179 VILLAGE OF SHERWOOD COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	182,473
STORM SEWER INTEREST	132-58222-4	690
OTHER INT/FISCAL CHARGES	132-58290-4	17,146
TOTAL DEBT SERVICE	133-58000-4	699,313
TOTAL EXPENDITURES/USES	136-50000-4	3,680,608
FOR STATE USE ONLY	137-99999-4	3,680,608
FUND BALANCE BEG. OF YR	140-34000-4	5,418,094
REVENUE/FINANCE SOURCES	140-40000-4	2,330,723
GRAND TOTAL	143-90000-4	7,748,817
EXPENDITURE/FINANCE USES	150-50000-4	3,680,608
FUND BALANCE END OF YEAR	151-34000-4	4,068,209
GRAND TOTAL	153-90000-4	7,748,817

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	440,494
WATER SERVICE	200-46450-4	649,516
SEWAGE SERVICE-LOCAL GOV	204-47341-4	13,829
OTHER ENTERPRISE-LOCAL	204-47391-4	17,184
OTHER ENTERPRISE TO DEPT	205-47491-4	163,200
TOTAL OPERATING REVENUE	208-40000-4	1,284,223
SEWAGE SERVICE	209-53610-4	546,168
WATER SERVICE	209-53700-4	892,999
TOTAL OPERATING EXPENSES	212-50000-4	1,439,167
INTEREST INCOME	215-48110-4	12,900
TOTAL NON-OPERATING REV	218-40000-4	12,900
DEBT SERV-ENTERPRISES	219-58200-4	7,816
TOTAL NON-OPERATING EXP	222-50000-4	7,816
INCOME(LOSS)BEFORE TRANS	223-61000-4	-149,860
CAPITAL CONTRIBUTIONS	224-49300-4	14,000
NET INCOME(LOSS)	225-62000-4	-135,860
LONG TERM DEBT	250-29000-4	265,708
TOTAL LIABILITIES	250-29990-4	265,708
TOT LIABILITIES/FUND BAL	250-39990-4	265,708

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,195,457

DISTRICT:08179 VILLAGE OF SHERWOOD COUNTY:CALUMET BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	65,841

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	4,356,135		282,186	4,073,949
STORM SEWER DEBT	900-50030	55,100		55,100	
WATER SUPPLY SYSTEM DEBT	900-50040	13,300		13,300	
OTHER LONG TERM G.O.DEBT	900-50080	1,252,572		230,861	1,021,711
TOTAL LONG TERM G.O.DEBT	900-50100	5,677,107		581,447	5,095,660
OTHER NON-GEN OBLIG DEBT	930-50400	242,058	4,286	24,331	222,013



DISTRICT:08181 VILLAGE OF STOCKBRIDGE COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	271,215
TOTAL TAXES	101-41000-4	271,215
STATE SHARED REVENUES	103-43410-4	36,193
FIRE INSURANCE TAX	103-43420-4	2,525
OTHER STATE SHARED TAXES	103-43430-4	207
GENERAL TRANSPORTATION A	103-43531-4	16,532
RECYCLING GRANTS	103-43545-4	2,406
JANUARY PILT	103-43660-4	2,283
TOTAL INTERGOVT REVENUE	104-43000-4	60,146
BUSINESS/OCCUPATION LIC	105-44100-4	2,991
NON-BUSINESS LICENSES	105-44200-4	280
BUILDING PERMITS/INSPECT	105-44300-4	5,935
TOTAL LICENSES / PERMITS	106-44000-4	9,206
LAW/ORDINANCE VIOLATIONS	107-45100-4	715
TOTAL FINES/FORFEITS/PEN	108-45000-4	715
GENERAL GOVERNMENT FEES	109-46100-4	8,507
AMBULANCE FEES	109-46230-4	294
REFUSE/GARBAGE COLLECT	109-46420-4	41,436
WEED/NUISANCE CONTROL	109-46440-4	450
PARKS	109-46720-4	32,578
TOTAL PUBLIC CHARGES	110-46000-4	83,265
GENERAL GOVERNMENT SERV	111-47310-4	5,584
FIRE SERVICE	111-47323-4	142,905
TOTAL INTERGOVT CHARGES	112-47000-4	148,489
INTEREST INCOME	113-48110-4	2,753
RENTAL INCOME	113-48200-4	4,165
INS. RECOVERIES-OTHER	113-48440-4	267
REIMBURSEMENTS	113-48900-4	2,473
TOTAL MISCELLANEOUS REV	114-48000-4	9,658
TOTAL REV/FIN SOURCES	117-40000-4	582,694
LEGISLATIVE	118-51100-4	17,429
LEGAL	118-51300-4	3,268
GENERAL ADMINISTRATION	118-51400-4	49,013
FINANCIAL ADMINISTRATION	118-51500-4	8,927
GEN BUILDINGS AND PLANT	118-51600-4	15,942
LAW ENFORCEMNT INSURANCE	118-51931-4	1,062
HIGHWAY INSURANCE	118-51932-4	1,593
OTHER INSURANCE	118-51938-4	2,655

DISTRICT:08181 VILLAGE OF STOCKBRIDGE COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	99,889
LAW ENFORCEMENT	120-52100-4	19,791
FIRE PROTECTION	120-52200-4	74,742
AMBULANCE	120-52300-4	4,225
INSPECTION	120-52400-4	5,060
TOTAL PUBLIC SAFETY	121-52000-4	103,818
STREET MAINTENANCE	122-53311-4	99,624
STREET CONSTRUCTION	122-53315-4	11,400
STREET LIGHTING	122-53420-4	16,608
REFUSE/GARBAGE COLLECT	122-53620-4	9,800
SOLID WASTE DISPOSAL	122-53631-4	20,826
RECYCLING PROGRAM EXPENS	122-53635-4	23,492
WEED/NUISANCE CONTROL	122-53640-4	2,046
TOTAL PUBLIC WORKS	123-53000-4	183,796
PARKS	126-55200-4	55,677
RECREATION PROGRAMS	126-55300-4	2,977
TOTAL CULTURE/REC/EDUCAT	127-55000-4	58,654
ECONOMIC DEVELOPMENT	128-56700-4	9,312
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,312
OTHER GENERAL GOVERNMENT	130-57190-4	4,905
FIRE PROTECTION OUTLAY	130-57220-4	131,000
TOTAL CAPITAL OUTLAY	131-57000-4	135,905
TOTAL EXPENDITURES/USES	136-50000-4	591,374
FOR STATE USE ONLY	137-99999-4	591,374
FUND BALANCE BEG. OF YR	140-34000-4	412,432
REVENUE/FINANCE SOURCES	140-40000-4	582,694
GRAND TOTAL	143-90000-4	995,126
EXPENDITURE/FINANCE USES	150-50000-4	591,374
FUND BALANCE END OF YEAR	151-34000-4	403,752
GRAND TOTAL	153-90000-4	995,126

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	146,917
WATER SERVICE	200-46450-4	187,008
SEWAGE SERVICE-LOCAL GOV	204-47341-4	13,515
OTHER ENTERPRISE-LOCAL	204-47391-4	4,244
TOTAL OPERATING REVENUE	208-40000-4	351,684
SEWAGE SERVICE	209-53610-4	149,123

DISTRICT:08181 VILLAGE OF STOCKBRIDGE COUNTY:CALUMET BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	167,122
TOTAL OPERATING EXPENSES	212-50000-4	316,245
INTEREST INCOME	215-48110-4	747
OTHER MISC REVENUES	216-48900-4	42,316
TOTAL NON-OPERATING REV	218-40000-4	43,063
DEBT SERV-ENTERPRISES	219-58200-4	8,110
TOTAL NON-OPERATING EXP	222-50000-4	8,110
INCOME(LOSS)BEFORE TRANS	223-61000-4	70,392
CAPITAL CONTRIBUTIONS	224-49300-4	10,000
NET INCOME(LOSS)	225-62000-4	80,392
LONG TERM DEBT	250-29000-4	150,000
TOTAL LIABILITIES	250-29990-4	150,000
TOT LIABILITIES/FUND BAL	250-39990-4	150,000

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	271,215
HYDRANT RENTAL-WATER CHG	300-72100-4	77,532

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	185,000		35,000	150,000



DISTRICT:08206 CITY OF BRILLION COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,556,046
TAX INCREMENT	100-41120-4	619,771
MOBILE HOME FEES (LOCAL)	100-41140-4	10,229
PUBLIC ACCOMMODATION TAX	100-41210-4	19,769
TAXES ON MUNIC. UTILITY	100-41310-4	105,986
TAXES FROM EXEMPT ENTITY	100-41320-4	16,574
TOTAL TAXES	101-41000-4	2,328,375
 TOTAL SP. ASSESSMENTS	 102-42000-4	 50,730
FOR STATE USE ONLY	102-42999-4	50,730
 OTHER FEDERAL PAYMENTS	 103-43300-4	 2,807
STATE SHARED REVENUES	103-43410-4	680,201
FIRE INSURANCE TAX	103-43420-4	10,233
OTHER STATE SHARED TAXES	103-43430-4	70,073
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,440
OTHER PUBLIC SAFETY	103-43529-4	9,475
GENERAL TRANSPORTATION A	103-43531-4	186,261
OTHER HIGHWAY AIDS	103-43533-4	15,142
RECYCLING GRANTS	103-43545-4	11,288
ELECTION GRANT	103-43690-4	700
LIBRARY AID FROM COUNTY	103-43790-4	109,391
TOTAL INTERGOVT REVENUE	104-43000-4	1,097,011
 BUSINESS/OCCUPATION LIC	 105-44100-4	 29,753
NON-BUSINESS LICENSES	105-44200-4	2,617
BUILDING PERMITS/INSPECT	105-44300-4	44,957
ZONING PERMITS AND FEES	105-44400-4	550
TOTAL LICENSES / PERMITS	106-44000-4	77,877
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 10,720
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,720
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,046
LAW ENFORCEMENT FEES	109-46210-4	1,382
FIRE PROTECTION FEES	109-46220-4	388
HWY MAINT & CONSTRUCTION	109-46310-4	2,185
REFUSE/GARBAGE COLLECT	109-46420-4	105,067
RECYCLING FEES	109-46435-4	45,628
CEMETERY	109-46540-4	1,585
LIBRARY	109-46710-4	4,829
PARKS	109-46720-4	1,416
COMMUNITY CENTER FEES	109-46743-4	11,784
OTHER CULTURE/RECREATION	109-46750-4	118,924
TOTAL PUBLIC CHARGES	110-46000-4	296,234
 LAW ENFORCEMENT SERVICE	 111-47321-4	 32,863

DISTRICT:08206 CITY OF BRILLION COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	30,296
AMBULANCE SERVICE	111-47324-4	39,988
TOTAL INTERGOVT CHARGES	112-47000-4	103,147
INTEREST INCOME	113-48110-4	28,481
INT ON SPECIAL ASSESSMTS	113-48130-4	236
SALE HIGHWAY EQUIP/PROP	113-48303-4	7,000
SALE OF OTHER EQUIP/PROP	113-48309-4	11,810
DONATIONS/CONTRIBUTIONS	113-48500-4	70,812
INSURANCE DIVIDENDS	113-48900-4	1,480,541
TOTAL MISCELLANEOUS REV	114-48000-4	1,598,880
PROCEEDS FROM DEBT	115-49100-4	3,426,000
TOTAL OTHER FIN SOURCES	116-49000-4	3,426,000
TOTAL REV/FIN SOURCES	117-40000-4	8,988,974
LEGISLATIVE	118-51100-4	10,983
JUDICIAL	118-51200-4	12,206
LEGAL	118-51300-4	11,166
GENERAL ADMINISTRATION	118-51400-4	108,827
FINANCIAL ADMINISTRATION	118-51500-4	72,204
GEN BUILDINGS AND PLANT	118-51600-4	26,800
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	20,127
LAW ENFORCEMNT INSURANCE	118-51931-4	23,873
HIGHWAY INSURANCE	118-51932-4	26,113
OTHER INSURANCE	118-51938-4	14,945
TOTAL GENERAL GOVERNMENT	119-51000-4	327,244
LAW ENFORCEMENT	120-52100-4	934,771
FIRE PROTECTION	120-52200-4	156,812
AMBULANCE	120-52300-4	111,500
INSPECTION	120-52400-4	45,450
OTHER PUBLIC SAFETY	120-52900-4	1,286
TOTAL PUBLIC SAFETY	121-52000-4	1,249,819
STREET MAINTENANCE	122-53311-4	219,255
STREET LIGHTING	122-53420-4	71,186
SIDEWALK WITH STREET REC	122-53431-4	6,648
STORM SEWER MAINTENANCE	122-53441-4	14,167
PARKING FACILITIES	122-53450-4	301
SOLID WASTE DISPOSAL	122-53631-4	116,851
RECYCLING PROGRAM EXPENS	122-53635-4	80,322
WEED/NUISANCE CONTROL	122-53640-4	8,240
TOTAL PUBLIC WORKS	123-53000-4	516,970
CEMETERY	124-54910-4	10,683
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,683
LIBRARY	126-55110-4	209,631

DISTRICT:08206 CITY OF BRILLION COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE	126-55190-4	181,283
PARKS	126-55200-4	42,645
RECREATION PROGRAMS	126-55300-4	58,930
RECREATION FACILITIES	126-55400-4	143,337
TOTAL CULTURE/REC/EDUCAT	127-55000-4	635,826
ECONOMIC DEVELOPMENT	128-56700-4	853,067
TOTAL CONSER/DEVELOPMENT	129-56000-4	853,067
GENERAL PUBLIC BUILDINGS	130-57140-4	1,491,578
OTHER GENERAL GOVERNMENT	130-57190-4	14,364
LAW ENFORCEMENT OUTLAY	130-57210-4	21,604
FIRE PROTECTION OUTLAY	130-57220-4	15,475
AMBULANCE OUTLAY	130-57230-4	27,589
OTHER PUBLIC SAFETY	130-57290-4	3,536
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	357,240
HIGHWAY/STREET OUTLAY	130-57331-4	8,408
STORM SEWER OUTLAY	130-57345-4	320,722
SOLID WASTE DISPOSAL	130-57431-4	4,466
RECYCLING OUTLAY	130-57435-4	122
HEALTH OUTLAY	130-57510-4	3,110
LIBRARY OUTLAY	130-57610-4	7,689
PARKS OUTLAY	130-57620-4	32,505
OTHER CULTURE/RECREATION	130-57630-4	187,833
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,000
OTHER CONS./DEVELOPMENT	130-57730-4	3,392
TOTAL CAPITAL OUTLAY	131-57000-4	2,501,633
PRINCIPAL ON DEBT	132-58100-4	2,581,978
LAW ENFORCEMENT INTEREST	132-58211-4	380
FIRE PROTECTION INTEREST	132-58212-4	7,600
AMBULANCE INTERST	132-58213-4	2,618
HIGHWAY INTEREST	132-58221-4	43,945
STORM SEWER INTEREST	132-58222-4	28,598
OTHER INT/FISCAL CHARGES	132-58290-4	304,466
TOTAL DEBT SERVICE	133-58000-4	2,969,585
TOTAL EXPENDITURES/USES	136-50000-4	9,064,827
FOR STATE USE ONLY	137-99999-4	9,064,827
FUND BALANCE BEG. OF YR	140-34000-4	2,499,162
REVENUE/FINANCE SOURCES	140-40000-4	8,988,974
GRAND TOTAL	143-90000-4	11,488,136
EXPENDITURE/FINANCE USES	150-50000-4	9,064,827
FUND BALANCE END OF YEAR	151-34000-4	2,423,309
GRAND TOTAL	153-90000-4	11,488,136

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	672,297

DISTRICT:08206 CITY OF BRILLION COUNTY:CALUMET BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	877,157
SEWAGE SERVICE-LOCAL GOV	204-47341-4	16,484
OTHER ENTERPRISE-LOCAL	204-47391-4	21,349
TOTAL OPERATING REVENUE	208-40000-4	1,587,287
SEWAGE SERVICE	209-53610-4	646,557
WATER SERVICE	209-53700-4	712,474
TOTAL OPERATING EXPENSES	212-50000-4	1,359,031
INTEREST INCOME	215-48110-4	8,659
TOTAL NON-OPERATING REV	218-40000-4	8,659
DEBT SERV-ENTERPRISES	219-58200-4	99,183
TOTAL NON-OPERATING EXP	222-50000-4	99,183
INCOME(LOSS)BEFORE TRANS	223-61000-4	137,732
CAPITAL CONTRIBUTIONS	224-49300-4	139,492
NET INCOME(LOSS)	225-62000-4	277,224
LONG TERM DEBT	250-29000-4	3,642,808
TOTAL LIABILITIES	250-29990-4	3,642,808
TOT LIABILITIES/FUND BAL	250-39990-4	3,642,808

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,175,817
HYDRANT RENTAL-WATER CHG	300-72100-4	251,137

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		46,000		46,000
FIRE PROTECTION DEBT	900-50015	310,000			310,000
HIGHWAY DEBT	900-50020	2,138,376		731,036	1,407,340
STORM SEWER DEBT	900-50030	1,459,294		159,755	1,299,539
WATER SUPPLY SYSTEM DEBT	900-50040	1,035,227		182,520	852,707
OTHER LONG TERM G.O.DEBT	900-50080	2,987,620	3,380,000	1,534,676	4,832,944
TOTAL LONG TERM G.O.DEBT	900-50100	7,930,517	3,426,000	2,607,987	8,748,530
WATER SUPPLY SYSTEM DEBT	920-50320	2,264,070		163,225	2,100,845
OTHER REVENUE BOND DEBT	920-50380	792,603		127,781	664,822
OTHER NON-GEN OBLIG DEBT	930-50400	122,084	1,442,741	93,227	1,471,598



DISTRICT:08211 CITY OF CHILTON COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,360,531
TAX INCREMENT	100-41120-4	86,854
RETAILERS' DISCOUNT	100-41222-4	40
TAXES ON MUNIC. UTILITY	100-41310-4	110,675
TAXES FROM EXEMPT ENTITY	100-41320-4	12,033
INTEREST ON TAXES	100-41800-4	2
TOTAL TAXES	101-41000-4	1,570,135
 TOTAL SP. ASSESSMENTS	 102-42000-4	 24,668
FOR STATE USE ONLY	102-42999-4	24,668
 STATE SHARED REVENUES	 103-43410-4	 508,153
FIRE INSURANCE TAX	103-43420-4	21,394
OTHER STATE SHARED TAXES	103-43430-4	12,400
LAW ENFORCEMENT IMPROVEMT	103-43521-4	1,440
OTHER LAW ENFORCEMENT	103-43523-4	7,934
GENERAL TRANSPORTATION A	103-43531-4	150,177
OTHER HIGHWAY AIDS	103-43533-4	56,523
RECYCLING GRANTS	103-43545-4	23,838
LIBRARY AID FROM COUNTY	103-43790-4	105,951
TOTAL INTERGOVT REVENUE	104-43000-4	887,810
 BUSINESS/OCCUPATION LIC	 105-44100-4	 38,149
NON-BUSINESS LICENSES	105-44200-4	1,873
BUILDING PERMITS/INSPECT	105-44300-4	47,050
ZONING PERMITS AND FEES	105-44400-4	400
TOWER FEES	105-44900-4	7,618
TOTAL LICENSES / PERMITS	106-44000-4	95,090
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 17,337
TOTAL FINES/FORFEITS/PEN	108-45000-4	17,337
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,478
HWY MAINT & CONSTRUCTION	109-46310-4	3,264
REFUSE/GARBAGE COLLECT	109-46420-4	197,064
RECYCLING FEES	109-46435-4	26,218
WEED/NUISANCE CONTROL	109-46440-4	1,823
CEMETERY	109-46540-4	9,455
LIBRARY	109-46710-4	5,806
PARKS	109-46720-4	2,464
AUDITORIUM/CIVIC CTR FEE	109-46742-4	9,121
TOTAL PUBLIC CHARGES	110-46000-4	260,693
 LAW ENFORCEMENT SERVICES	 111-47221-4	 2,633
FIRE SERVICES	111-47222-4	88,979
LOCAL DEPARTMENTS	111-47400-4	9,011

DISTRICT:08211 CITY OF CHILTON COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	100,623
INTEREST INCOME	113-48110-4	139,076
INT ON SPECIAL ASSESSMTS	113-48130-4	176
RENTAL INCOME	113-48200-4	2,091
SALE OF OTHER EQUIP/PROP	113-48309-4	60,893
DONATIONS/CONTRIBUTIONS	113-48500-4	73,070
MISCELLANEOUS	113-48900-4	56,805
TOTAL MISCELLANEOUS REV	114-48000-4	332,111
PROCEEDS FROM DEBT	115-49100-4	788,000
TRANSFERS FROM OTHER FDS	115-49200-4	404,303
TOTAL OTHER FIN SOURCES	116-49000-4	1,192,303
TOTAL REV/FIN SOURCES	117-40000-4	4,480,770
LEGISLATIVE	118-51100-4	26,237
LEGAL	118-51300-4	13,784
GENERAL ADMINISTRATION	118-51400-4	66,742
FINANCIAL ADMINISTRATION	118-51500-4	21,921
GEN BUILDINGS AND PLANT	118-51600-4	22,303
TOTAL GENERAL GOVERNMENT	119-51000-4	150,987
LAW ENFORCEMENT	120-52100-4	848,504
FIRE PROTECTION	120-52200-4	339,257
INSPECTION	120-52400-4	31,762
OTHER PUBLIC SAFETY	120-52900-4	857
TOTAL PUBLIC SAFETY	121-52000-4	1,220,380
HIGHWAY ADMINISTRATION	122-53100-4	72,484
STREET MAINTENANCE	122-53311-4	282,281
STREET LIGHTING	122-53420-4	94,360
SIDEWALK WITH STREET REC	122-53431-4	14,868
STORM SEWER MAINTENANCE	122-53441-4	19,836
REFUSE/GARBAGE COLLECT	122-53620-4	139,123
SOLID WASTE DISPOSAL	122-53631-4	69,338
RECYCLING PROGRAM EXPENS	122-53635-4	103,943
WEED/NUISANCE CONTROL	122-53640-4	6,127
TOTAL PUBLIC WORKS	123-53000-4	802,360
PUBLIC HEALTH SERVICES	124-54100-4	800
CEMETERY	124-54910-4	40,434
TOTAL HEALTH/HUMAN SERV	125-54000-4	41,234
LIBRARY	126-55110-4	294,798
PARKS	126-55200-4	69,986
RECREATION PROGRAMS	126-55300-4	17,874
TOTAL CULTURE/REC/EDUCAT	127-55000-4	382,658
URBAN DEVELOPMENT	128-56600-4	48,130

DISTRICT:08211 CITY OF CHILTON COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	1,436,665
OTHER CONSER/DEVELOPMENT	128-56900-4	20,411
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,505,206
OTHER GENERAL GOVERNMENT	130-57190-4	35,582
LAW ENFORCEMENT OUTLAY	130-57210-4	37,543
FIRE PROTECTION OUTLAY	130-57220-4	11,910
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	401,890
HIGHWAY/STREET OUTLAY	130-57331-4	130,771
HIGHWAY/ST OUTLAY OTHER	130-57333-4	5,395
TOTAL CAPITAL OUTLAY	131-57000-4	623,091
PRINCIPAL ON DEBT	132-58100-4	366,241
HIGHWAY INTEREST	132-58221-4	19,737
STORM SEWER INTEREST	132-58222-4	11,044
OTHER INT/FISCAL CHARGES	132-58290-4	92,343
TOTAL DEBT SERVICE	133-58000-4	489,365
TRANSFERS TO OTHER FUNDS	134-59200-4	404,303
TOTAL OTHER FINANCING	135-59000-4	404,303
TOTAL EXPENDITURES/USES	136-50000-4	5,619,584
FOR STATE USE ONLY	137-99999-4	5,619,584
FUND BALANCE BEG. OF YR	140-34000-4	4,677,547
REVENUE/FINANCE SOURCES	140-40000-4	4,480,770
GRAND TOTAL	143-90000-4	9,158,317
EXPENDITURE/FINANCE USES	150-50000-4	5,619,584
FUND BALANCE END OF YEAR	151-34000-4	3,538,733
GRAND TOTAL	153-90000-4	9,158,317

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	866,364
WATER SERVICE	200-46450-4	647,334
SEWAGE SERVICE-LOCAL GOV	204-47341-4	27,157
OTHER ENTERPRISE-LOCAL	204-47391-4	23,991
OTHER ENTERPRISE TO DEPT	205-47491-4	195,371
TOTAL OPERATING REVENUE	208-40000-4	1,760,217
SEWAGE SERVICE	209-53610-4	1,085,128
WATER SERVICE	209-53700-4	783,760
TOTAL OPERATING EXPENSES	212-50000-4	1,868,888
INTEREST INCOME	215-48110-4	39,302
OTHER MISC REVENUES	216-48900-4	5,160
TOTAL NON-OPERATING REV	218-40000-4	44,462

DISTRICT:08211 CITY OF CHILTON COUNTY:CALUMET BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	36,256
TOTAL NON-OPERATING EXP	222-50000-4	36,256
INCOME(LOSS)BEFORE TRANS	223-61000-4	-100,465
CAPITAL CONTRIBUTIONS	224-49300-4	40,000
TRANSFER TO OTHER FUNDS	224-59200-4	-110,675
NET INCOME(LOSS)	225-62000-4	-171,140
LONG TERM DEBT	250-29000-4	1,228,270
TOTAL LIABILITIES	250-29990-4	1,228,270
TOT LIABILITIES/FUND BAL	250-39990-4	1,228,270

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,346,466
HYDRANT RENTAL-WATER CHG	300-72100-4	31,333

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	463,704		58,708	404,996
STORM SEWER DEBT	900-50030	196,411		32,852	163,559
WATER SUPPLY SYSTEM DEBT	900-50040	234,975		37,430	197,545
OTHER LONG TERM G.O.DEBT	900-50080	1,996,150	788,000	237,251	2,546,899
TOTAL LONG TERM G.O.DEBT	900-50100	2,891,240	788,000	366,241	3,312,999
OTHER REVENUE BOND DEBT	920-50380	1,572,763		344,493	1,228,270
OTHER NON-GEN OBLIG DEBT	930-50400	253,329	340,938	32,671	561,596

DISTRICT:08261 CITY OF NEW HOLSTEIN COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,552,031
TAX INCREMENT	100-41120-4	256,989
TAXES ON MUNIC. UTILITY	100-41310-4	287,876
TOTAL TAXES	101-41000-4	2,096,896
 TOTAL SP. ASSESSMENTS	 102-42000-4	 15,006
FOR STATE USE ONLY	102-42999-4	15,006
 LAW ENFORCEMENT	 103-43211-4	 39,934
STATE SHARED REVENUES	103-43410-4	682,780
FIRE INSURANCE TAX	103-43420-4	8,635
OTHER STATE SHARED TAXES	103-43430-4	11,170
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,440
GENERAL TRANSPORTATION A	103-43531-4	176,157
DISASTER DAMAGE	103-43532-4	26,654
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	22,907
RECYCLING GRANTS	103-43545-4	22,999
LIBRARY AID	103-43790-4	74,126
TOTAL INTERGOVT REVENUE	104-43000-4	1,066,802
 BUSINESS/OCCUPATION LIC	 105-44100-4	 50,465
BUILDING PERMITS/INSPECT	105-44300-4	8,180
ZONING PERMITS AND FEES	105-44400-4	1,237
PARKING PERMITS	105-44900-4	377
TOTAL LICENSES / PERMITS	106-44000-4	60,259
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 31,493
TOTAL FINES/FORFEITS/PEN	108-45000-4	31,493
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,133
LAW ENFORCEMENT FEES	109-46210-4	257
HWY MAINT & CONSTRUCTION	109-46310-4	2,961
AIRPORT FEES	109-46340-4	21,659
REFUSE/GARBAGE COLLECT	109-46420-4	175,712
WEED/NUISANCE CONTROL	109-46440-4	2,252
LIBRARY	109-46710-4	7,133
PARKS	109-46720-4	1,130
COMMUNITY CENTER FEES	109-46743-4	6,000
OTHER CULTURE/RECREATION	109-46750-4	84,717
TOTAL PUBLIC CHARGES	110-46000-4	304,954
 LAW ENFORCEMENT SERVICE	 111-47321-4	 3
FIRE SERVICE	111-47323-4	63,811
TOTAL INTERGOVT CHARGES	112-47000-4	63,814
 INTEREST INCOME	 113-48110-4	 89,327

DISTRICT:08261 CITY OF NEW HOLSTEIN COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	34,813
SALE OF OTHER EQUIP/PROP	113-48309-4	63,994
INS. RECOVERIES-OTHER	113-48440-4	19,698
DONATIONS/CONTRIBUTIONS	113-48500-4	35,951
FIRE DEBT TRAINING TOWER	113-48900-4	21,176
TOTAL MISCELLANEOUS REV	114-48000-4	264,959
TRANSFERS FROM OTHER FDS	115-49200-4	684,438
TOTAL OTHER FIN SOURCES	116-49000-4	684,438
TOTAL REV/FIN SOURCES	117-40000-4	4,588,621
LEGISLATIVE	118-51100-4	36,643
JUDICIAL	118-51200-4	7,787
LEGAL	118-51300-4	24,736
GENERAL ADMINISTRATION	118-51400-4	289,432
FINANCIAL ADMINISTRATION	118-51500-4	15,622
GEN BUILDINGS AND PLANT	118-51600-4	27,948
HIGHWAY INSURANCE	118-51932-4	18,180
OTHER INSURANCE	118-51938-4	23,965
GENERAL LIABILITY	118-51980-4	40,493
TOTAL GENERAL GOVERNMENT	119-51000-4	484,806
LAW ENFORCEMENT	120-52100-4	771,814
FIRE PROTECTION	120-52200-4	119,497
INSPECTION	120-52400-4	11,760
OTHER PUBLIC SAFETY	120-52900-4	3,621
TOTAL PUBLIC SAFETY	121-52000-4	906,692
HIGHWAY ADMINISTRATION	122-53100-4	56,252
STREET MAINTENANCE	122-53311-4	253,972
STREET LIGHTING	122-53420-4	70,790
SIDEWALK WITH STREET REC	122-53431-4	20,821
STORM SEWER CONSTRUCTION	122-53442-4	15,793
AIRPORTS	122-53510-4	50,032
REFUSE/GARBAGE COLLECT	122-53620-4	126,711
SOLID WASTE DISPOSAL	122-53631-4	5,940
RECYCLING PROGRAM EXPENS	122-53635-4	96,980
WEED/NUISANCE CONTROL	122-53640-4	5,981
TOTAL PUBLIC WORKS	123-53000-4	703,272
LIBRARY	126-55110-4	241,182
OTHER CULTURE	126-55190-4	2,353
PARKS	126-55200-4	86,498
RECREATION PROGRAMS	126-55300-4	63,005
RECREATION FACILITIES	126-55400-4	138,282
TOTAL CULTURE/REC/EDUCAT	127-55000-4	531,320
ECONOMIC DEVELOPMENT	128-56700-4	43,316
OTHER CONSER/DEVELOPMENT	128-56900-4	2,188

DISTRICT:08261 CITY OF NEW HOLSTEIN COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	45,504
GENERAL PUBLIC BUILDINGS	130-57140-4	18,492
LAW ENFORCEMENT OUTLAY	130-57210-4	61,215
FIRE PROTECTION OUTLAY	130-57220-4	254,394
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	34,263
HIGHWAY/STREET OUTLAY	130-57331-4	64,668
HIGHWAY/ST OUTLAY OTHER	130-57333-4	4,659
SIDEWALKS W/O ST. CONST	130-57344-4	15,006
AIRPORT OUTLAY	130-57351-4	2,540
PARKS OUTLAY	130-57620-4	4,975
OTHER CULTURE/RECREATION	130-57630-4	25,280
TOTAL CAPITAL OUTLAY	131-57000-4	485,492
PRINCIPAL ON DEBT	132-58100-4	504,502
HIGHWAY INTEREST	132-58221-4	20,198
STORM SEWER INTEREST	132-58222-4	39,210
TOTAL DEBT SERVICE	133-58000-4	563,910
TRANSFERS TO OTHER FUNDS	134-59200-4	513,497
TOTAL OTHER FINANCING	135-59000-4	513,497
TOTAL EXPENDITURES/USES	136-50000-4	4,234,493
FOR STATE USE ONLY	137-99999-4	4,234,493
FUND BALANCE BEG. OF YR	140-34000-4	2,589,004
REVENUE/FINANCE SOURCES	140-40000-4	4,588,621
GRAND TOTAL	143-90000-4	7,177,625
EXPENDITURE/FINANCE USES	150-50000-4	4,234,493
FUND BALANCE END OF YEAR	151-34000-4	2,943,132
GRAND TOTAL	153-90000-4	7,177,625

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	652,904
WATER SERVICE	200-46450-4	409,739
ELECTRIC SERVICE	200-46461-4	4,466,102
SEWAGE SERVICE-LOCAL GOV	204-47341-4	20,544
INTERNAL SERVICE-LOCAL	205-47393-4	141,758
OTHER ENTERPRISE TO DEPT	205-47491-4	314,264
TOTAL OPERATING REVENUE	208-40000-4	6,005,311
SEWAGE SERVICE	209-53610-4	579,956
WATER SERVICE	209-53700-4	626,710
ELECTRIC SERVICE	209-53800-4	4,397,064
TOTAL OPERATING EXPENSES	212-50000-4	5,603,730
INTEREST INCOME	215-48110-4	21,037

DISTRICT:08261 CITY OF NEW HOLSTEIN COUNTY:CALUMET BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENT	215-48200-4	98,015
OTHER MISC REVENUES	216-48900-4	63,916
TOTAL NON-OPERATING REV	218-40000-4	182,968
DEBT SERV-ENTERPRISES	219-58200-4	227,215
HWY SERV FD--INTEREST	220-58200-4	22,226
TOTAL NON-OPERATING EXP	222-50000-4	249,441
INCOME(LOSS)BEFORE TRANS	223-61000-4	335,108
CAPITAL CONTRIBUTIONS	224-49300-4	23,998
TRANSFER TO OTHER FUNDS	224-59200-4	-288,430
NET INCOME(LOSS)	225-62000-4	70,676

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,051,400		149,500	901,900
STORM SEWER DEBT	900-50030	52,500		26,250	26,250
WATER SUPPLY SYSTEM DEBT	900-50040	49,000		24,500	24,500
OTHER LONG TERM G.O.DEBT	900-50080	2,040,404		304,252	1,736,152
TOTAL LONG TERM G.O.DEBT	900-50100	3,193,304		504,502	2,688,802



DISTRICT:08999

COUNTY:CALUMET

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	20,414,282
HANDICAPPED SCHOOL TAXES	100-41115-4	760,193
FOREST CROP/MFL TAX	100-41150-4	3,666
COUNTY SALES TAX	100-41221-4	4,073,899
RETAILERS' DISCOUNT	100-41222-4	135
REAL ESTATE TRANSFER TAX	100-41230-4	147,603
INTEREST ON TAXES	100-41800-4	224,108
TOTAL TAXES	101-41000-4	25,623,886
HOUSING/ECONOMIC ASSISTA	103-43271-4	8,854
STATE SHARED REVENUES	103-43410-4	909,307
OTHER STATE SHARED TAXES	103-43430-4	218,303
GENERAL GOVERNMENT	103-43510-4	185,978
LAW ENFORCEMNT IMPROVEMT	103-43521-4	13,893
EMERGENCY GOVERNMENT	103-43528-4	63,960
OTHER PUBLIC SAFETY	103-43529-4	39,693
GENERAL TRANSPORTATION A	103-43531-4	981,804
OTHER HIGHWAY AIDS	103-43533-4	6,739
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	122,421
SANITATION	103-43549-4	95,288
HEALTH	103-43550-4	266,061
HUMAN SERVICES	103-43560-4	7,993,705
CULTURE AND RECREATION	103-43571-4	248,398
EDUCATION	103-43572-4	976,802
CONSERVATION AIDS	103-43586-4	361,741
JANUARY PILT	103-43660-4	27,007
TOTAL INTERGOVT REVENUE	104-43000-4	12,519,954
NON-BUSINESS LICENSES	105-44200-4	28,735
BUILDING PERMITS/INSPECT	105-44300-4	139,614
TOTAL LICENSES / PERMITS	106-44000-4	168,349
LAW/ORDINANCE VIOLATIONS	107-45100-4	84,068
TOTAL FINES/FORFEITS/PEN	108-45000-4	84,068
REGISTER OF DEEDS FEES	109-46130-4	300,366
COURT FEES AND COSTS	109-46140-4	95,410
PROBATE FEES	109-46150-4	10,236
OTHER GENERAL GOVERNMENT	109-46190-4	39,542
LAW ENFORCEMENT FEES	109-46210-4	27,945
BOARD OF PRISONERS	109-46240-4	250,428
OTHER PUBLIC SAFETY	109-46290-4	430
SOLID WASTE DISPOSAL FEE	109-46431-4	140,556
OTHER HEALTH SERVICES	109-46590-4	2,483,732
HUMAN SERVICES	109-46600-4	1,848,536
PARKS	109-46720-4	349,468
U. W. EXTENSION	109-46770-4	2,018
OTHER CONSERVATION	109-46820-4	34,866
ECONOMIC DEVELOPMENT	109-46850-4	104,572
VENDING	109-46900-4	1,445

DISTRICT:08999

COUNTY:CALUMET

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	5,689,550
GENERAL GOVERNMENT SERV	111-47310-4	140,076
LAW ENFORCEMENT SERVICE	111-47321-4	408,422
TRANSPORTATION (HIGHWAY)	111-47331-4	19,666
LOCAL DEPARTMENTS	111-47400-4	175,021
TOTAL INTERGOVT CHARGES	112-47000-4	743,185
INTEREST INCOME	113-48110-4	1,383,272
RENTAL INCOME	113-48200-4	235,783
SALE POLICE EQUIP/PROP	113-48301-4	1,287
SALE OF OTHER EQUIP/PROP	113-48309-4	58,785
DONATIONS/CONTRIBUTIONS	113-48500-4	4,557
DIVIDENDS REBATES	113-48900-4	302,644
TOTAL MISCELLANEOUS REV	114-48000-4	1,986,328
PROCEEDS FROM DEBT	115-49100-4	17,031,555
TOTAL OTHER FIN SOURCES	116-49000-4	17,031,555
TOTAL REV/FIN SOURCES	117-40000-4	63,846,875
LEGISLATIVE	118-51100-4	138,420
JUDICIAL	118-51200-4	932,754
LEGAL	118-51300-4	382,478
GENERAL ADMINISTRATION	118-51400-4	1,248,644
FINANCIAL ADMINISTRATION	118-51500-4	617,638
GEN BUILDINGS AND PLANT	118-51600-4	702,915
PROP. RECORDS & CONTROL	118-51700-4	433,241
OTHER INSURANCE	118-51938-4	111,826
TOTAL GENERAL GOVERNMENT	119-51000-4	4,567,916
LAW ENFORCEMENT	120-52100-4	5,548,573
CORRECTIONS/DETENTION	120-52700-4	1,806,718
OTHER PUBLIC SAFETY	120-52900-4	123,898
TOTAL PUBLIC SAFETY	121-52000-4	7,479,189
STREET MAINTENANCE	122-53311-4	4,894,596
STREET CONSTRUCTION	122-53315-4	45,371
SOLID WASTE DISPOSAL	122-53631-4	966
POWTS REPLACEMENTS	122-53680-4	80,792
TOTAL PUBLIC WORKS	123-53000-4	5,021,725
PUBLIC HEALTH SERVICES	124-54100-4	3,387,187
MENTAL HEALTH SERVICES	124-54300-4	2,112,181
RELIEF ADMINISTRATION	124-54410-4	507,625
SOCIAL SERVICES	124-54500-4	7,347,589
AGING SERVICES	124-54600-4	3,549,672
VETERANS SERVICES	124-54700-4	119,231
TOTAL HEALTH/HUMAN SERV	125-54000-4	17,023,485
LIBRARY	126-55110-4	677,678

DISTRICT:08999

COUNTY:CALUMET

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	970,416
RECREATION PROGRAMS	126-55300-4	127,258
EDUCATION	126-55600-4	2,240,409
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,015,761
ECONOMIC DEVELOPMENT	128-56700-4	1,571,656
OTHER CONSER/DEVELOPMENT	128-56900-4	1,308,349
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,880,005
GENERAL PUBLIC BUILDINGS	130-57140-4	263,747
OTHER GENERAL GOVERNMENT	130-57190-4	596,139
LAW ENFORCEMENT OUTLAY	130-57210-4	1,186,086
CORRECTION & DETENTION	130-57270-4	5,085,265
OTHER PUBLIC SAFETY	130-57290-4	13,110
HEALTH OUTLAY	130-57510-4	34,778
HUMAN SERVICE OUTLAY	130-57520-4	32,830
PARKS OUTLAY	130-57620-4	52,847
OTHER CONS./DEVELOPMENT	130-57730-4	21,717
TOTAL CAPITAL OUTLAY	131-57000-4	7,286,519
PRINCIPAL ON DEBT	132-58100-4	2,290,000
LAW ENFORCEMENT INTEREST	132-58211-4	189,173
HIGHWAY INTEREST	132-58221-4	272,380
OTHER INT/FISCAL CHARGES	132-58290-4	114,425
TOTAL DEBT SERVICE	133-58000-4	2,865,978
TOTAL EXPENDITURES/USES	136-50000-4	51,140,578
FOR STATE USE ONLY	137-99999-4	51,140,578
FUND BALANCE BEG. OF YR	140-34000-4	18,940,194
REVENUE/FINANCE SOURCES	140-40000-4	63,846,875
GRAND TOTAL	143-90000-4	82,787,069
EXPENDITURE/FINANCE USES	150-50000-4	51,140,578
FUND BALANCE END OF YEAR	151-34000-4	31,646,491
GRAND TOTAL	153-90000-4	82,787,069

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	887,362
STATE-INT HWY:NONHWY REV	204-47292-4	56,324
LOCAL-INT HWY FD-HWY REV	205-47331-4	846,884
LOCAL-INT HWY-NONHWY REV	205-47392-4	209,047
DEPT-INT HWY FD--MAINT.	206-47430-4	1,906,746
DEPT-INT HWY FD--CONSTR.	206-47435-4	3,006,706
TOTAL OPERATING REVENUE	208-40000-4	6,913,069
INTERNAL SERVICE-HWY ADM	210-53110-4	383,765

DISTRICT:08999

COUNTY:CALUMET

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	77,288
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,062,929
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,006,706
STATE HWY MAINT & CONSTR	210-53320-4	838,543
OTHER LOC GOVT MAIN/CONS	210-53330-4	837,811
LOCAL DEPTS--MAINT/CONST	210-53340-4	174,384
TOTAL OPERATING EXPENSES	212-50000-4	7,381,426
OTHER MISC REVENUES	216-48900-4	8,151
TOTAL NON-OPERATING REV	218-40000-4	8,151
INCOME(LOSS) BEFORE TRANS	223-61000-4	-460,206
NET INCOME(LOSS)	225-62000-4	-460,206
RET EARN/FUND BAL-BEG YR	230-33000-4	8,147,631
NET INCOME (LOSS)	230-62000-4	-460,206
RET EARN/FD BAL END YEAR	231-33000-4	7,687,425

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	21,174,475

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	846,690	15,500,000	15,371	16,331,319
HIGHWAY DEBT	900-50020	12,302,725		1,829,339	10,473,386
OTHER LONG TERM G.O.DEBT	900-50080	2,790,585	1,531,555	445,290	3,876,850
TOTAL LONG TERM G.O.DEBT	900-50100	15,940,000	17,031,555	2,290,000	30,681,555
OTHER NON-GEN OBLIG DEBT	930-50400	6,464,685	2,538,853	2,997,815	6,005,723

DISTRICT:09002 TOWN OF ANSON COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,494,119
ADVANCE TAX COLLECTIONS	004-40000-4	873,956
LOTTERY CREDIT FROM ST.	005-40000-4	3,685
DOG LICENSE COLLECTIONS	008-40000-4	2,395
SETTLEMENTS FROM COUNTY	010-40000-4	34,985
DPPT/INTEREST COLLECTED	018-40000-4	695
TOTAL TAX COLLECTIONS	020-40000-4	2,409,835
TAXES/CREDIT PAID TO CO	022-50000-4	604,857
DOG LICENSES PAID TO CO	025-50000-4	1,995
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,557,764
TAXES/CREDIT PD TO VTAE	030-50000-4	136,661
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,820
TOTAL PAID TO OTHERS	040-50000-4	2,305,097
FOREST CROP/MFL TAXES	048-41150-4	1,381
DOG LICENSES RETAINED	055-44200-4	400
SUM OF 04050000-05846000	059-40000-4	2,306,878
TAX COLLECTIONS RETAINED	060-40000-4	102,957
FOR STATE USE ONLY	063-99999-4	2,409,835
LOCAL SHARE OF COLLECTIO	068-41110-4	102,957

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	102,957
FOREST CROP/MFL TAX	100-41150-4	1,381
TOTAL TAXES	101-41000-4	104,338
STATE SHARED REVENUES	103-43410-4	326,207
FIRE INSURANCE TAX	103-43420-4	10,166
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	134,668
RECYCLING GRANTS	103-43545-4	4,463
PMT FOR MUNIC SERVICES	103-43610-4	127
PILT ON STATE CONS LANDS	103-43620-4	1,039
JANUARY PILT	103-43660-4	3,010
ELECTION SECURITY GRANT	103-43690-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	480,785
BUSINESS/OCCUPATION LIC	105-44100-4	2,260
NON-BUSINESS LICENSES	105-44200-4	400
TOTAL LICENSES / PERMITS	106-44000-4	2,660
HWY MAINT & CONSTRUCTION	109-46310-4	750
CEMETERY	109-46540-4	2,748
PARKS	109-46720-4	210
COMMUNITY CENTER FEES	109-46743-4	3,475

DISTRICT:09002 TOWN OF ANSON COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	7,183
FIRE SERVICES	111-47222-4	5,203
TOTAL INTERGOVT CHARGES	112-47000-4	5,203
INTEREST INCOME	113-48110-4	10,582
INS. RECOVERIES-OTHER	113-48440-4	3,977
WORKMANS COMP ADJUSTMENT	113-48900-4	3,096
TOTAL MISCELLANEOUS REV	114-48000-4	17,655
TOTAL REV/FIN SOURCES	117-40000-4	617,824
LEGISLATIVE	118-51100-4	24,600
LEGAL	118-51300-4	575
GENERAL ADMINISTRATION	118-51400-4	21,333
FINANCIAL ADMINISTRATION	118-51500-4	31,049
GEN BUILDINGS AND PLANT	118-51600-4	19,865
OTHER INSURANCE	118-51938-4	10,592
TAX REFUNDS OVERPAYMENTS	118-51980-4	13,577
TOTAL GENERAL GOVERNMENT	119-51000-4	121,591
FIRE PROTECTION	120-52200-4	72,392
AMBULANCE	120-52300-4	55,780
TOTAL PUBLIC SAFETY	121-52000-4	128,172
STREET MAINTENANCE	122-53311-4	156,014
STREET CONSTRUCTION	122-53315-4	1,000
STREET LIGHTING	122-53420-4	6,849
RECYCLING PROGRAM EXPENS	122-53635-4	4,213
TOTAL PUBLIC WORKS	123-53000-4	168,076
PUBLIC HEALTH SERVICES	124-54100-4	2,542
CEMETERY	124-54910-4	1,824
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,366
PARKS	126-55200-4	3,057
RECREATION PROGRAMS	126-55300-4	2,500
RECREATION FACILITIES	126-55400-4	1,900
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,457
PRINCIPAL ON DEBT	132-58100-4	38,870
FIRE PROTECTION INTEREST	132-58212-4	3,908
TOTAL DEBT SERVICE	133-58000-4	42,778
TOTAL EXPENDITURES/USES	136-50000-4	472,440
FOR STATE USE ONLY	137-99999-4	472,440
CASH/INVEST BEG OF YEAR	140-11000-4	1,176,706
REVENUE/FINANCE SOURCES	140-40000-4	617,824

DISTRICT:09002 TOWN OF ANSON COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	939,858
PAYROLL DEDUCT/END OF YR	142-21500-4	4,519
GRAND TOTAL	143-90000-4	2,738,907
CASH/INVEST END OF YEAR	150-11000-4	1,371,532
EXPENDITURE/FINANCE USES	150-50000-4	472,440
ADVANCE TAXES BEG. OF YR	151-26100-4	885,065
PAYROLL DEDUCT/BEG OF YR	152-21500-4	9,870
GRAND TOTAL	153-90000-4	2,738,907

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,272

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	81,130		38,870	42,260
TOTAL LONG TERM G.O.DEBT	900-50100	81,130		38,870	42,260





DISTRICT:09004 TOWN OF ARTHUR COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	268,969
ADVANCE TAX COLLECTIONS	004-40000-4	425,492
LOTTERY CREDIT FROM ST.	005-40000-4	4,271
DOG LICENSE COLLECTIONS	008-40000-4	787
SETTLEMENTS FROM COUNTY	010-40000-4	33,219
DPPT/INTEREST COLLECTED	018-40000-4	683
TOTAL TAX COLLECTIONS	020-40000-4	733,421
TAXES/CREDIT PAID TO CO	022-50000-4	149,418
DOG LICENSES PAID TO CO	025-50000-4	766
TAXES/CREDIT PD TO SCHOO	028-50000-4	440,297
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,249
SP ASSMTS/CHGS TO OTHERS	035-50000-4	960
TOTAL PAID TO OTHERS	040-50000-4	624,690
FOREST CROP/MFL TAXES	048-41150-4	9,870
INT/PENALTIES ON TAXES	052-41800-4	293
DOG LICENSES RETAINED	055-44200-4	21
SUM OF 04050000-05846000	059-40000-4	634,874
TAX COLLECTIONS RETAINED	060-40000-4	98,547
LOCAL SHARE OF COLLECTIO	068-41110-4	98,547

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	98,547
FOREST CROP/MFL TAX	100-41150-4	9,870
INTEREST ON TAXES	100-41800-4	293
TOTAL TAXES	101-41000-4	108,710
STATE SHARED REVENUES	103-43410-4	49,218
FIRE INSURANCE TAX	103-43420-4	2,377
OTHER STATE SHARED TAXES	103-43430-4	28
GENERAL TRANSPORTATION A	103-43531-4	100,219
RECYCLING GRANTS	103-43545-4	1,387
PILT ON STATE CONS LANDS	103-43620-4	54
SEVERANCE TAXES	103-43640-4	269
JANUARY PILT	103-43660-4	717
HAVA ELECTION SECURITY	103-43790-4	3,552
TOTAL INTERGOVT REVENUE	104-43000-4	157,821
BUSINESS/OCCUPATION LIC	105-44100-4	4,520
NON-BUSINESS LICENSES	105-44200-4	549
TOTAL LICENSES / PERMITS	106-44000-4	5,069
HWY MAINT & CONSTRUCTION	109-46310-4	230
COMMUNITY CENTER FEES	109-46743-4	1,050
TOTAL PUBLIC CHARGES	110-46000-4	1,280
TRANSPORTATION (HIGHWAY)	111-47331-4	5,602

DISTRICT:09004 TOWN OF ARTHUR COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	5,602
INTEREST INCOME	113-48110-4	2,791
TOTAL MISCELLANEOUS REV	114-48000-4	2,791
PROCEEDS FROM DEBT	115-49100-4	242,294
TOTAL OTHER FIN SOURCES	116-49000-4	242,294
TOTAL REV/FIN SOURCES	117-40000-4	523,567
LEGISLATIVE	118-51100-4	14,517
GENERAL ADMINISTRATION	118-51400-4	14,109
FINANCIAL ADMINISTRATION	118-51500-4	17,947
GEN BUILDINGS AND PLANT	118-51600-4	10,693
HIGHWAY INSURANCE	118-51932-4	5,748
OTHER INSURANCE	118-51938-4	2,047
TOTAL GENERAL GOVERNMENT	119-51000-4	65,061
FIRE PROTECTION	120-52200-4	45,435
AMBULANCE	120-52300-4	21,245
OTHER PUBLIC SAFETY	120-52900-4	280
TOTAL PUBLIC SAFETY	121-52000-4	66,960
STREET MAINTENANCE	122-53311-4	192,981
RECYCLING PROGRAM EXPENS	122-53635-4	1,755
TOTAL PUBLIC WORKS	123-53000-4	194,736
PUBLIC HEALTH SERVICES	124-54100-4	580
TOTAL HEALTH/HUMAN SERV	125-54000-4	580
OTHER CONSER/DEVELOPMENT	128-56900-4	969
TOTAL CONSER/DEVELOPMENT	129-56000-4	969
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	242,294
TOTAL CAPITAL OUTLAY	131-57000-4	242,294
RETURN OF BOND	134-59900-4	5,000
TOTAL OTHER FINANCING	135-59000-4	5,000
TOTAL EXPENDITURES/USES	136-50000-4	575,600
CASH/INVEST BEG OF YEAR	140-11000-4	77,226
REVENUE/FINANCE SOURCES	140-40000-4	523,567
GRAND TOTAL	143-90000-4	600,793
CASH/INVEST END OF YEAR	150-11000-4	25,193
EXPENDITURE/FINANCE USES	150-50000-4	575,600
GRAND TOTAL	153-90000-4	600,793

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	98,547

DISTRICT:09004 TOWN OF ARTHUR COUNTY:CHIPPEWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		242,294		242,294
TOTAL LONG TERM G.O.DEBT	900-50100		242,294		242,294



DISTRICT:09006 TOWN OF AUBURN COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	604,359
LOTTERY CREDIT FROM ST.	005-40000-4	40,014
DOG LICENSE COLLECTIONS	008-40000-4	1,437
SETTLEMENTS FROM COUNTY	010-40000-4	55,084
DPPT/INTEREST COLLECTED	018-40000-4	35,734
TOTAL TAX COLLECTIONS	020-40000-4	736,628
TAXES/CREDIT PAID TO CO	022-50000-4	175,641
DOG LICENSES PAID TO CO	025-50000-4	601
TAXES/CREDIT PD TO SCHOO	028-50000-4	382,880
TAXES/CREDIT PD TO VTAES	030-50000-4	31,011
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,065
TOTAL PAID TO OTHERS	040-50000-4	591,198
FOREST CROP/MFL TAXES	048-41150-4	7,009
DOG LICENSES RETAINED	055-44200-4	836
SUM OF 04050000-05846000	059-40000-4	599,043
TAX COLLECTIONS RETAINED	060-40000-4	137,585
FOR STATE USE ONLY	063-99999-4	736,628
LOCAL SHARE OF COLLECTIO	068-41110-4	137,585

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	137,585
FOREST CROP/MFL TAX	100-41150-4	7,009
TOTAL TAXES	101-41000-4	144,594
STATE SHARED REVENUES	103-43410-4	33,096
FIRE INSURANCE TAX	103-43420-4	1,002
OTHER STATE SHARED TAXES	103-43430-4	1,204
GENERAL TRANSPORTATION A	103-43531-4	66,151
PILT ON STATE CONS LANDS	103-43620-4	65
SEVERANCE TAXES	103-43640-4	5,501
FOREST CROPLANDS AID	103-43650-4	234
YIELD TAX - PD MAR-APR	103-43690-4	991
TOTAL INTERGOVT REVENUE	104-43000-4	108,244
BUSINESS/OCCUPATION LIC	105-44100-4	1,054
NON-BUSINESS LICENSES	105-44200-4	836
BUILDING PERMITS/INSPECT	105-44300-4	600
DRIVEWAY PERMIT	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	2,640
HWY MAINT & CONSTRUCTION	109-46310-4	150
TOTAL PUBLIC CHARGES	110-46000-4	150
INTEREST INCOME	113-48110-4	4,766

DISTRICT:09006 TOWN OF AUBURN COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	250
SALE OF OTHER EQUIP/PROP	113-48309-4	30
OVERPAYMENT OF TRUCK LOA	113-48900-4	694
TOTAL MISCELLANEOUS REV	114-48000-4	5,740
 TOTAL REV/FIN SOURCES	 117-40000-4	 261,368
LEGISLATIVE	118-51100-4	13,504
LEGAL	118-51300-4	100
GENERAL ADMINISTRATION	118-51400-4	17,975
FINANCIAL ADMINISTRATION	118-51500-4	8,167
GEN BUILDINGS AND PLANT	118-51600-4	6,164
HIGHWAY INSURANCE	118-51932-4	1,943
OTHER INSURANCE	118-51938-4	4,070
TOTAL GENERAL GOVERNMENT	119-51000-4	51,923
 FIRE PROTECTION	 120-52200-4	 17,993
AMBULANCE	120-52300-4	2,630
TOTAL PUBLIC SAFETY	121-52000-4	20,623
 STREET MAINTENANCE	 122-53311-4	 58,504
REFUSE/GARBAGE COLLECT	122-53620-4	1,882
RECYCLING PROGRAM EXPENS	122-53635-4	2,949
TOTAL PUBLIC WORKS	123-53000-4	63,335
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 178
TOTAL CONSER/DEVELOPMENT	129-56000-4	178
 PRINCIPAL ON DEBT	 132-58100-4	 29,810
HIGHWAY INTEREST	132-58221-4	783
TOTAL DEBT SERVICE	133-58000-4	30,593
 TOTAL EXPENDITURES/USES	 136-50000-4	 166,652
 FOR STATE USE ONLY	 137-99999-4	 166,652
 CASH/INVEST BEG OF YEAR	 140-11000-4	 210,820
REVENUE/FINANCE SOURCES	140-40000-4	261,368
PAYROLL DEDUC NOT PD	140-49000-4	187
GRAND TOTAL	143-90000-4	472,375
 CASH/INVEST END OF YEAR	 150-11000-4	 283,767
EXPENDITURE/FINANCE USES	150-50000-4	166,652
DIF COMPUTER RETAIN TX	150-59000-4	21,956
GRAND TOTAL	153-90000-4	472,375

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	134,286

DISTRICT:09006 TOWN OF AUBURN COUNTY:CHIPPEWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	29,810		29,810	
TOTAL LONG TERM G.O.DEBT	900-50100	29,810		29,810	





DISTRICT:09008 TOWN OF BIRCH CREEK COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	656,757
ADVANCE TAX COLLECTIONS	004-40000-4	313,344
LOTTERY CREDIT FROM ST.	005-40000-4	2,113
DOG LICENSE COLLECTIONS	008-40000-4	985
SETTLEMENTS FROM COUNTY	010-40000-4	39,193
DPPT/INTEREST COLLECTED	018-40000-4	611
TOTAL TAX COLLECTIONS	020-40000-4	1,013,003
TAXES/CREDIT PAID TO CO	022-50000-4	247,184
DOG LICENSES PAID TO CO	025-50000-4	908
TAXES/CREDIT PD TO SCHOO	028-50000-4	594,080
TAXES/CREDIT PD TO VTAEs	030-50000-4	55,482
SP ASSMTs/CHGS TO OTHERS	035-50000-4	1,390
TOTAL PAID TO OTHERS	040-50000-4	899,044
FOREST CROP/MFL TAXES	048-41150-4	7,045
DOG LICENSES RETAINED	055-44200-4	77
SUM OF 04050000-05846000	059-40000-4	906,166
TAX COLLECTIONS RETAINED	060-40000-4	106,837
LOCAL SHARE OF COLLECTIO	068-41110-4	106,837

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	106,837
FOREST CROP/MFL TAX	100-41150-4	7,045
TOTAL TAXES	101-41000-4	113,882
STATE SHARED REVENUES	103-43410-4	8,689
FIRE INSURANCE TAX	103-43420-4	3,342
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	101,222
RECYCLING GRANTS	103-43545-4	947
PMT FOR MUNIC SERVICES	103-43610-4	60
PILT ON STATE CONS LANDS	103-43620-4	40
FOREST CROPLANDS AID	103-43650-4	3,751
COUNTY TIMBER SALES	103-43781-4	32,895
TOTAL INTERGOVT REVENUE	104-43000-4	150,947
BUSINESS/OCCUPATION LIC	105-44100-4	1,186
NON-BUSINESS LICENSES	105-44200-4	77
BUILDING PERMITS/INSPECT	105-44300-4	20
TOTAL LICENSES / PERMITS	106-44000-4	1,283
PARKS	109-46720-4	25,687
TOTAL PUBLIC CHARGES	110-46000-4	25,687
INTEREST INCOME	113-48110-4	1,694
RENTAL INCOME	113-48200-4	125

DISTRICT:09008 TOWN OF BIRCH CREEK COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DIVIDENDS	113-48900-4	922
TOTAL MISCELLANEOUS REV	114-48000-4	2,741
TOTAL REV/FIN SOURCES	117-40000-4	294,540
LEGISLATIVE	118-51100-4	13,099
GENERAL ADMINISTRATION	118-51400-4	11,504
FINANCIAL ADMINISTRATION	118-51500-4	12,436
GEN BUILDINGS AND PLANT	118-51600-4	1,235
HIGHWAY INSURANCE	118-51932-4	3,873
OTHER INSURANCE	118-51938-4	1,403
TAX OVERPAY	118-51980-4	73
TOTAL GENERAL GOVERNMENT	119-51000-4	43,623
FIRE PROTECTION	120-52200-4	41,310
AMBULANCE	120-52300-4	7,392
TOTAL PUBLIC SAFETY	121-52000-4	48,702
STREET MAINTENANCE	122-53311-4	135,522
STREET CONSTRUCTION	122-53315-4	115,750
RECYCLING PROGRAM EXPENS	122-53635-4	8,225
TOTAL PUBLIC WORKS	123-53000-4	259,497
PARKS	126-55200-4	22,457
RECREATION PROGRAMS	126-55300-4	45
TOTAL CULTURE/REC/EDUCAT	127-55000-4	22,502
TOTAL EXPENDITURES/USES	136-50000-4	374,324
CASH/INVEST BEG OF YEAR	140-11000-4	483,517
REVENUE/FINANCE SOURCES	140-40000-4	294,540
ADVANCE TAXES END OF YR	141-26100-4	321,863
GRAND TOTAL	143-90000-4	1,099,920
CASH/INVEST END OF YEAR	150-11000-4	412,251
EXPENDITURE/FINANCE USES	150-50000-4	374,324
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	313,344
GRAND TOTAL	153-90000-4	1,099,920

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	106,184

DISTRICT:09010 TOWN OF BLOOMER COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	527,323
ADVANCE TAX COLLECTIONS	004-40000-4	413,136
LOTTERY CREDIT FROM ST.	005-40000-4	6,557
DOG LICENSE COLLECTIONS	008-40000-4	1,335
SETTLEMENTS FROM COUNTY	010-40000-4	68,521
DPPT/INTEREST COLLECTED	018-40000-4	311
TOTAL TAX COLLECTIONS	020-40000-4	1,017,183
TAXES/CREDIT PAID TO CO	022-50000-4	211,262
DOG LICENSES PAID TO CO	025-50000-4	1,291
TAXES/CREDIT PD TO SCHOO	028-50000-4	575,269
TAXES/CREDIT PD TO VTAE	030-50000-4	47,632
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,545
TOTAL PAID TO OTHERS	040-50000-4	836,999
FOREST CROP/MFL TAXES	048-41150-4	2,262
DOG LICENSES RETAINED	055-44200-4	44
SPECIAL CHARGES	058-46000-4	330
SUM OF 04050000-05846000	059-40000-4	839,635
TAX COLLECTIONS RETAINED	060-40000-4	177,548
FOR STATE USE ONLY	063-99999-4	1,017,183
LOCAL SHARE OF COLLECTIO	068-41110-4	177,548

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	177,548
MOBILE HOME FEES (LOCAL)	100-41140-4	3,318
FOREST CROP/MFL TAX	100-41150-4	2,262
TOTAL TAXES	101-41000-4	183,128
STATE SHARED REVENUES	103-43410-4	40,207
FIRE INSURANCE TAX	103-43420-4	3,912
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	106,693
OTHER HIGHWAY AIDS	103-43533-4	3,215
PILT ON STATE CONS LANDS	103-43620-4	471
FOREST CROPLANDS AID	103-43650-4	2,897
JANUARY PILT	103-43660-4	790
WIS ELECTION COMMISSION	103-43690-4	1,484
LOCAL ROAD DITCH CLEANUP	103-43790-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	160,207
BUSINESS/OCCUPATION LIC	105-44100-4	1,100
NON-BUSINESS LICENSES	105-44200-4	44
BUILDING PERMITS/INSPECT	105-44300-4	1,290
ZONING PERMITS AND FEES	105-44400-4	1,500
GRAVEL PERMIT LICENSE	105-44900-4	300

DISTRICT:09010 TOWN OF BLOOMER COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	4,234
GENERAL GOVERNMENT FEES	109-46100-4	32
FIRE PROTECTION FEES	109-46220-4	4,784
HWY MAINT & CONSTRUCTION	109-46310-4	743
SOLID WASTE DISPOSAL FEE	109-46431-4	1,589
CULVERTS	109-46900-4	330
TOTAL PUBLIC CHARGES	110-46000-4	7,478
INTEREST INCOME	113-48110-4	2,000
RENTAL INCOME	113-48200-4	300
OVERPAYMENT OF TAXES	113-48900-4	336
TOTAL MISCELLANEOUS REV	114-48000-4	2,636
TOTAL REV/FIN SOURCES	117-40000-4	357,683
LEGISLATIVE	118-51100-4	18,498
GENERAL ADMINISTRATION	118-51400-4	14,576
FINANCIAL ADMINISTRATION	118-51500-4	11,815
GEN BUILDINGS AND PLANT	118-51600-4	5,360
HIGHWAY INSURANCE	118-51932-4	4,350
TOTAL GENERAL GOVERNMENT	119-51000-4	54,599
LAW ENFORCEMENT	120-52100-4	1,624
FIRE PROTECTION	120-52200-4	19,932
AMBULANCE	120-52300-4	3,963
TOTAL PUBLIC SAFETY	121-52000-4	25,519
STREET MAINTENANCE	122-53311-4	277,789
SOLID WASTE DISPOSAL	122-53631-4	2,220
RECYCLING PROGRAM EXPENS	122-53635-4	4,362
TOTAL PUBLIC WORKS	123-53000-4	284,371
OTHER CONSER/DEVELOPMENT	128-56900-4	4,216
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,216
PRINCIPAL ON DEBT	132-58100-4	27,213
TOTAL DEBT SERVICE	133-58000-4	27,213
OVERPAYMENT OF TAXES	134-59900-4	336
TOTAL OTHER FINANCING	135-59000-4	336
TOTAL EXPENDITURES/USES	136-50000-4	396,254
FOR STATE USE ONLY	137-99999-4	396,254
CASH/INVEST BEG OF YEAR	140-11000-4	805,366
REVENUE/FINANCE SOURCES	140-40000-4	357,683
ADVANCE TAXES END OF YR	141-26100-4	336,399
GRAND TOTAL	143-90000-4	1,499,448

DISTRICT:09010 TOWN OF BLOOMER COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	690,058
EXPENDITURE/FINANCE USES	150-50000-4	396,254
ADVANCE TAXES BEG. OF YR	151-26100-4	413,136
GRAND TOTAL	153-90000-4	1,499,448

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	170,925



DISTRICT:09012 TOWN OF CLEVELAND COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	418,010
ADVANCE TAX COLLECTIONS	004-40000-4	284,692
DOG LICENSE COLLECTIONS	008-40000-4	1,204
SETTLEMENTS FROM COUNTY	010-40000-4	65,732
DPPT/INTEREST COLLECTED	018-40000-4	460
TOTAL TAX COLLECTIONS	020-40000-4	770,098
TAXES/CREDIT PAID TO CO	022-50000-4	174,247
DOG LICENSES PAID TO CO	025-50000-4	1,221
TAXES/CREDIT PD TO SCHOO	028-50000-4	388,205
TAXES/CREDIT PD TO VTAES	030-50000-4	38,787
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,310
TOTAL PAID TO OTHERS	040-50000-4	603,770
FOREST CROP/MFL TAXES	048-41150-4	10,704
INT/PENALTIES ON TAXES	052-41800-4	3
DOG LICENSES RETAINED	055-44200-4	-17
SUM OF 04050000-05846000	059-40000-4	614,460
TAX COLLECTIONS RETAINED	060-40000-4	155,638
LOCAL SHARE OF COLLECTIO	068-41110-4	155,638

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	155,638
FOREST CROP/MFL TAX	100-41150-4	10,704
INTEREST ON TAXES	100-41800-4	3
TOTAL TAXES	101-41000-4	166,345
STATE SHARED REVENUES	103-43410-4	54,906
FIRE INSURANCE TAX	103-43420-4	2,600
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	85,765
RECYCLING GRANTS	103-43545-4	1,567
PILT ON STATE CONS LANDS	103-43620-4	635
SEVERANCE TAXES	103-43640-4	21,255
FOREST CROPLANDS AID	103-43650-4	2,610
JANUARY PILT	103-43660-4	259
ELECTION SECURITY GRANT	103-43790-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	170,208
BUSINESS/OCCUPATION LIC	105-44100-4	715
NON-BUSINESS LICENSES	105-44200-4	1,212
DRIVEWAY PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,977
GENERAL GOVERNMENT FEES	109-46100-4	40
HWY MAINT & CONSTRUCTION	109-46310-4	1,218
SOLID WASTE DISPOSAL FEE	109-46431-4	5,250

DISTRICT:09012 TOWN OF CLEVELAND COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	950
TOTAL PUBLIC CHARGES	110-46000-4	7,458
TRANSPORTATION (HIGHWAY)	111-47331-4	375
TOTAL INTERGOVT CHARGES	112-47000-4	375
INTEREST INCOME	113-48110-4	1,866
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,000
DIVIDENDS	113-48900-4	506
TOTAL MISCELLANEOUS REV	114-48000-4	6,372
TOTAL REV/FIN SOURCES	117-40000-4	352,735
LEGISLATIVE	118-51100-4	14,831
GENERAL ADMINISTRATION	118-51400-4	20,711
FINANCIAL ADMINISTRATION	118-51500-4	14,578
GEN BUILDINGS AND PLANT	118-51600-4	3,390
HIGHWAY INSURANCE	118-51932-4	6,900
OTHER INSURANCE	118-51938-4	3,258
TOTAL GENERAL GOVERNMENT	119-51000-4	63,668
FIRE PROTECTION	120-52200-4	20,497
AMBULANCE	120-52300-4	10,658
TOTAL PUBLIC SAFETY	121-52000-4	31,155
STREET MAINTENANCE	122-53311-4	131,445
SOLID WASTE DISPOSAL	122-53631-4	10,812
RECYCLING PROGRAM EXPENS	122-53635-4	2,384
TOTAL PUBLIC WORKS	123-53000-4	144,641
PUBLIC HEALTH SERVICES	124-54100-4	242
CEMETERY	124-54910-4	4,138
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,380
PARKS	126-55200-4	1,050
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,050
OTHER CONSER/DEVELOPMENT	128-56900-4	6,493
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,493
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	75,000
TOTAL CAPITAL OUTLAY	131-57000-4	75,000
TAX OVERPAYMENTS REFUND	134-59900-4	360
TOTAL OTHER FINANCING	135-59000-4	360
TOTAL EXPENDITURES/USES	136-50000-4	326,747
CASH/INVEST BEG OF YEAR	140-11000-4	768,761
REVENUE/FINANCE SOURCES	140-40000-4	352,735



DISTRICT:09012 TOWN OF CLEVELAND COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	321,254
PAYROLL DEDUCT/END OF YR	142-21500-4	16
GRAND TOTAL	143-90000-4	1,442,766
CASH/INVEST END OF YEAR	150-11000-4	829,978
EXPENDITURE/FINANCE USES	150-50000-4	326,747
ADVANCE TAXES BEG. OF YR	151-26100-4	284,692
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,349
GRAND TOTAL	153-90000-4	1,442,766

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	155,360



DISTRICT:09014 TOWN OF COLBURN COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	779,172
LOTTERY CREDIT FROM ST.	005-40000-4	1,753
DOG LICENSE COLLECTIONS	008-40000-4	1,140
SETTLEMENTS FROM COUNTY	010-40000-4	19,614
DPPT/INTEREST COLLECTED	018-40000-4	134
TOTAL TAX COLLECTIONS	020-40000-4	801,813
TAXES/CREDIT PAID TO CO	022-50000-4	210,239
DOG LICENSES PAID TO CO	025-50000-4	1,076
TAXES/CREDIT PD TO SCHOO	028-50000-4	477,852
TAXES/CREDIT PD TO VTAES	030-50000-4	46,894
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,255
TOTAL PAID TO OTHERS	040-50000-4	737,316
FOREST CROP/MFL TAXES	048-41150-4	11,216
DOG LICENSES RETAINED	055-44200-4	64
SPECIAL CHARGES	058-46000-4	1,255
SUM OF 04050000-05846000	059-40000-4	749,851
TAX COLLECTIONS RETAINED	060-40000-4	51,962
FOR STATE USE ONLY	063-99999-4	801,813
LOCAL SHARE OF COLLECTIO	068-41110-4	51,962

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	51,962
FOREST CROP/MFL TAX	100-41150-4	11,216
TOTAL TAXES	101-41000-4	63,178
STATE SHARED REVENUES	103-43410-4	28,807
FIRE INSURANCE TAX	103-43420-4	2,519
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	154,807
RECYCLING GRANTS	103-43545-4	1,603
SEVERANCE TAXES	103-43640-4	1,797
FOREST CROPLANDS AID	103-43650-4	1,565
COUNTY TIMBER SALES	103-43781-4	216
TOTAL INTERGOVT REVENUE	104-43000-4	191,316
BUSINESS/OCCUPATION LIC	105-44100-4	2,158
NON-BUSINESS LICENSES	105-44200-4	64
TOTAL LICENSES / PERMITS	106-44000-4	2,222
FIRE PROTECTION FEES	109-46220-4	1,172
HWY MAINT & CONSTRUCTION	109-46310-4	1,266
SOLID WASTE DISPOSAL FEE	109-46431-4	2,679
COMMUNITY CENTER FEES	109-46743-4	620
EC COOPERATIVE DIVIDENDS	109-46900-4	2,660

DISTRICT:09014 TOWN OF COLBURN COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	8,397
INTEREST INCOME	113-48110-4	2,505
SALE HIGHWAY EQUIP/PROP	113-48303-4	55
ROAD DITCH CLEANUP	113-48900-4	500
TOTAL MISCELLANEOUS REV	114-48000-4	3,060
PROCEEDS FROM DEBT	115-49100-4	157,626
TOTAL OTHER FIN SOURCES	116-49000-4	157,626
TOTAL REV/FIN SOURCES	117-40000-4	425,799
LEGISLATIVE	118-51100-4	7,831
GENERAL ADMINISTRATION	118-51400-4	10,748
FINANCIAL ADMINISTRATION	118-51500-4	12,136
GEN BUILDINGS AND PLANT	118-51600-4	7,823
HIGHWAY INSURANCE	118-51932-4	7,137
OTHER INSURANCE	118-51938-4	793
TOTAL GENERAL GOVERNMENT	119-51000-4	46,468
FIRE PROTECTION	120-52200-4	9,933
AMBULANCE	120-52300-4	11,736
TOTAL PUBLIC SAFETY	121-52000-4	21,669
STREET MAINTENANCE	122-53311-4	221,918
RECYCLING PROGRAM EXPENS	122-53635-4	5,300
TOTAL PUBLIC WORKS	123-53000-4	227,218
PUBLIC HEALTH SERVICES	124-54100-4	620
TOTAL HEALTH/HUMAN SERV	125-54000-4	620
OTHER CONSER/DEVELOPMENT	128-56900-4	5,015
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,015
PRINCIPAL ON DEBT	132-58100-4	157,626
TOTAL DEBT SERVICE	133-58000-4	157,626
TOTAL EXPENDITURES/USES	136-50000-4	458,616
FOR STATE USE ONLY	137-99999-4	458,616
CASH/INVEST BEG OF YEAR	140-11000-4	476,667
REVENUE/FINANCE SOURCES	140-40000-4	425,799
ADVANCE TAXES END OF YR	141-26100-4	252,260
GRAND TOTAL	143-90000-4	1,154,726
CASH/INVEST END OF YEAR	150-11000-4	355,466
EXPENDITURE/FINANCE USES	150-50000-4	458,616
ADVANCE TAXES BEG. OF YR	151-26100-4	340,644
GRAND TOTAL	153-90000-4	1,154,726

DISTRICT:09014 TOWN OF COLBURN COUNTY:CHIPPEWA BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	50,946

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		157,626	80,000	77,626
TOTAL LONG TERM G.O.DEBT	900-50100		157,626	80,000	77,626



DISTRICT:09016 TOWN OF COOKS VALLEY COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	728,103
LOTTERY CREDIT FROM ST.	005-40000-4	5,205
DOG LICENSE COLLECTIONS	008-40000-4	896
SETTLEMENTS FROM COUNTY	010-40000-4	47,325
DPPT/INTEREST COLLECTED	018-40000-4	980
TOTAL TAX COLLECTIONS	020-40000-4	782,509
TAXES/CREDIT PAID TO CO	022-50000-4	163,788
DOG LICENSES PAID TO CO	025-50000-4	875
TAXES/CREDIT PD TO SCHOO	028-50000-4	427,500
TAXES/CREDIT PD TO VTAES	030-50000-4	36,880
TOTAL PAID TO OTHERS	040-50000-4	629,043
FOREST CROP/MFL TAXES	048-41150-4	2,605
DOG LICENSES RETAINED	055-44200-4	21
SPECIAL CHARGES	058-46000-4	840
SUM OF 04050000-05846000	059-40000-4	632,509
TAX COLLECTIONS RETAINED	060-40000-4	150,000
FOR STATE USE ONLY	063-99999-4	782,509
LOCAL SHARE OF COLLECTIO	068-41110-4	150,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	150,000
FOREST CROP/MFL TAX	100-41150-4	2,605
TOTAL TAXES	101-41000-4	152,605
STATE SHARED REVENUES	103-43410-4	39,841
FIRE INSURANCE TAX	103-43420-4	2,623
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	86,410
RECYCLING GRANTS	103-43545-4	1,494
PILT ON STATE CONS LANDS	103-43620-4	12
FOREST CROPLANDS AID	103-43650-4	82
JANUARY PILT	103-43660-4	319
PERSONAL PROPERTY AID	103-43690-4	1,228
TOTAL INTERGOVT REVENUE	104-43000-4	132,036
BUSINESS/OCCUPATION LIC	105-44100-4	2,049
NON-BUSINESS LICENSES	105-44200-4	1,060
BUILDING PERMITS/INSPECT	105-44300-4	305
DRIVEWAY PERMITS	105-44900-4	1,500
TOTAL LICENSES / PERMITS	106-44000-4	4,914
FIRE PROTECTION FEES	109-46220-4	938
SOLID WASTE DISPOSAL FEE	109-46431-4	2,841
SEPTIC MAINTENANCE	109-46900-4	72

DISTRICT:09016 TOWN OF COOKS VALLEY COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	3,851
INTEREST INCOME	113-48110-4	2,015
SALE OF RECYCLABLE MATER	113-48307-4	139
RECYCLING DONATION	113-48900-4	1,372
TOTAL MISCELLANEOUS REV	114-48000-4	3,526
TOTAL REV/FIN SOURCES	117-40000-4	296,932
LEGISLATIVE	118-51100-4	11,502
LEGAL	118-51300-4	1,485
GENERAL ADMINISTRATION	118-51400-4	11,716
FINANCIAL ADMINISTRATION	118-51500-4	10,659
GEN BUILDINGS AND PLANT	118-51600-4	2,026
CONSULTING	118-51980-4	3,559
TOTAL GENERAL GOVERNMENT	119-51000-4	40,947
FIRE PROTECTION	120-52200-4	13,066
AMBULANCE	120-52300-4	3,035
TOTAL PUBLIC SAFETY	121-52000-4	16,101
STREET MAINTENANCE	122-53311-4	62,058
STREET CONSTRUCTION	122-53315-4	136,463
SOLID WASTE DISPOSAL	122-53631-4	2,626
RECYCLING PROGRAM EXPENS	122-53635-4	6,853
TOTAL PUBLIC WORKS	123-53000-4	208,000
PUBLIC HEALTH SERVICES	124-54100-4	1,176
CEMETERY	124-54910-4	360
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,536
OTHER CONSER/DEVELOPMENT	128-56900-4	300
TOTAL CONSER/DEVELOPMENT	129-56000-4	300
TOTAL EXPENDITURES/USES	136-50000-4	266,884
FOR STATE USE ONLY	137-99999-4	266,884
CASH/INVEST BEG OF YEAR	140-11000-4	249,140
REVENUE/FINANCE SOURCES	140-40000-4	296,932
GRAND TOTAL	143-90000-4	546,072
CASH/INVEST END OF YEAR	150-11000-4	279,188
EXPENDITURE/FINANCE USES	150-50000-4	266,884
GRAND TOTAL	153-90000-4	546,072

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	150,000



DISTRICT:09018 TOWN OF DELMAR COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	317,396
ADVANCE TAX COLLECTIONS	004-40000-4	205,485
LOTTERY CREDIT FROM ST.	005-40000-4	3,669
DOG LICENSE COLLECTIONS	008-40000-4	3,032
SETTLEMENTS FROM COUNTY	010-40000-4	24,419
DPPT/INTEREST COLLECTED	018-40000-4	554
TOTAL TAX COLLECTIONS	020-40000-4	554,555
TAXES/CREDIT PAID TO CO	022-50000-4	135,031
DOG LICENSES PAID TO CO	025-50000-4	1,358
TAXES/CREDIT PD TO SCHOO	028-50000-4	311,852
TAXES/CREDIT PD TO VTAES	030-50000-4	30,482
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,000
TOTAL PAID TO OTHERS	040-50000-4	479,723
FOREST CROP/MFL TAXES	048-41150-4	196
DOG LICENSES RETAINED	055-44200-4	1,674
SUM OF 04050000-05846000	059-40000-4	481,593
TAX COLLECTIONS RETAINED	060-40000-4	72,962
FOR STATE USE ONLY	063-99999-4	554,555
LOCAL SHARE OF COLLECTIO	068-41110-4	72,962

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	72,962
FOREST CROP/MFL TAX	100-41150-4	196
TOTAL TAXES	101-41000-4	73,158
STATE SHARED REVENUES	103-43410-4	88,729
FIRE INSURANCE TAX	103-43420-4	2,578
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	143,340
RECYCLING GRANTS	103-43545-4	1,885
FOREST CROPLANDS AID	103-43650-4	26
TOTAL INTERGOVT REVENUE	104-43000-4	236,560
BUSINESS/OCCUPATION LIC	105-44100-4	660
NON-BUSINESS LICENSES	105-44200-4	2,444
BUILDING PERMITS/INSPECT	105-44300-4	50
DRIVEWAY PERMITS	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	3,404
FIRE PROTECTION FEES	109-46220-4	1,420
HWY MAINT & CONSTRUCTION	109-46310-4	3,125
SOLID WASTE DISPOSAL FEE	109-46431-4	4,217
HALL RENTAL	109-46900-4	1,500
TOTAL PUBLIC CHARGES	110-46000-4	10,262

DISTRICT:09018 TOWN OF DELMAR COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,665
SALE OF RECYCLABLE MATER	113-48307-4	560
CAPITAL CREDIT	113-48900-4	381
TOTAL MISCELLANEOUS REV	114-48000-4	2,606
 TOTAL REV/FIN SOURCES	 117-40000-4	 325,990
LEGISLATIVE	118-51100-4	8,346
GENERAL ADMINISTRATION	118-51400-4	21,779
FINANCIAL ADMINISTRATION	118-51500-4	12,930
GEN BUILDINGS AND PLANT	118-51600-4	16,010
HIGHWAY INSURANCE	118-51932-4	6,299
OTHER INSURANCE	118-51938-4	3,079
TOTAL GENERAL GOVERNMENT	119-51000-4	68,443
 FIRE PROTECTION	 120-52200-4	 19,595
AMBULANCE	120-52300-4	10,747
TOTAL PUBLIC SAFETY	121-52000-4	30,342
 STREET MAINTENANCE	 122-53311-4	 176,058
SOLID WASTE DISPOSAL	122-53631-4	4,599
RECYCLING PROGRAM EXPENS	122-53635-4	4,457
TOTAL PUBLIC WORKS	123-53000-4	185,114
 PUBLIC HEALTH SERVICES	 124-54100-4	 831
OTHER HEALTH/HUMAN SERV	124-54980-4	891
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,722
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 40,000
TOTAL CAPITAL OUTLAY	131-57000-4	40,000
 TAX REFUND	 134-59900-4	 443
TOTAL OTHER FINANCING	135-59000-4	443
 TOTAL EXPENDITURES/USES	 136-50000-4	 326,064
 FOR STATE USE ONLY	 137-99999-4	 326,064
 CASH/INVEST BEG OF YEAR	 140-11000-4	 424,224
REVENUE/FINANCE SOURCES	140-40000-4	325,990
ADVANCE TAXES END OF YR	141-26100-4	188,718
GRAND TOTAL	143-90000-4	938,932
 CASH/INVEST END OF YEAR	 150-11000-4	 407,383
EXPENDITURE/FINANCE USES	150-50000-4	326,064
ADVANCE TAXES BEG. OF YR	151-26100-4	205,485
GRAND TOTAL	153-90000-4	938,932

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	72,425

DISTRICT:09020 TOWN OF EAGLE POINT COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,647,510
LOTTERY CREDIT FROM ST.	005-40000-4	12,951
SETTLEMENTS FROM COUNTY	010-40000-4	126,926
DPPT/INTEREST COLLECTED	018-40000-4	399
TOTAL TAX COLLECTIONS	020-40000-4	3,787,786

TAXES/CREDIT PAID TO CO	022-50000-4	913,153
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,253,102
TAXES/CREDIT PD TO VTAEs	030-50000-4	206,065
SP ASSMTs/CHGS TO OTHERS	035-50000-4	5,090
TOTAL PAID TO OTHERS	040-50000-4	3,377,410

FOREST CROP/MFL TAXES	048-41150-4	6,546
SUM OF 04050000-05846000	059-40000-4	3,383,956

TAX COLLECTIONS RETAINED	060-40000-4	403,830
FOR STATE USE ONLY	063-99999-4	3,787,786

LOCAL SHARE OF COLLECTIO	068-41110-4	403,830
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	403,830
MOBILE HOME FEES (LOCAL)	100-41140-4	146
FOREST CROP/MFL TAX	100-41150-4	6,546
TOTAL TAXES	101-41000-4	410,522

STATE SHARED REVENUES	103-43410-4	107,269
FIRE INSURANCE TAX	103-43420-4	15,108
OTHER STATE SHARED TAXES	103-43430-4	249
GENERAL TRANSPORTATION A	103-43531-4	244,538
PILT ON STATE CONS LANDS	103-43620-4	43
FOREST CROPLANDS AID	103-43650-4	204
	103-43690-4	700
RECYCLING GRANT FROM CTY	103-43790-4	9,051
TOTAL INTERGOVT REVENUE	104-43000-4	377,162

BUSINESS/OCCUPATION LIC	105-44100-4	8,395
NON-BUSINESS LICENSES	105-44200-4	4,727
FIREWORKS PERMITS	105-44900-4	3,558
TOTAL LICENSES / PERMITS	106-44000-4	16,680

FIRE PROTECTION FEES	109-46220-4	815
CEMETERY	109-46540-4	200
PARKS	109-46720-4	1,750
COMMUNITY CENTER FEES	109-46743-4	5,900
TOTAL PUBLIC CHARGES	110-46000-4	8,665

INTEREST INCOME	113-48110-4	7,553
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DISTRICT:09020 TOWN OF EAGLE POINT COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	2,446
DONATIONS/CONTRIBUTIONS	113-48500-4	22,149
BAD CHECK SERVICE CHARGE	113-48900-4	30
TOTAL MISCELLANEOUS REV	114-48000-4	32,178
TOTAL REV/FIN SOURCES	117-40000-4	845,207
LEGISLATIVE	118-51100-4	36,358
LEGAL	118-51300-4	400
GENERAL ADMINISTRATION	118-51400-4	31,224
FINANCIAL ADMINISTRATION	118-51500-4	35,518
GEN BUILDINGS AND PLANT	118-51600-4	13,900
HIGHWAY INSURANCE	118-51932-4	10,811
OTHER INSURANCE	118-51938-4	10,461
TAX ROLL ERROR	118-51980-4	784
TOTAL GENERAL GOVERNMENT	119-51000-4	139,456
FIRE PROTECTION	120-52200-4	61,844
AMBULANCE	120-52300-4	82,296
TOTAL PUBLIC SAFETY	121-52000-4	144,140
STREET MAINTENANCE	122-53311-4	208,449
STREET CONSTRUCTION	122-53315-4	359,842
STREET LIGHTING	122-53420-4	1,528
RECYCLING PROGRAM EXPENS	122-53635-4	4,991
TOTAL PUBLIC WORKS	123-53000-4	574,810
PUBLIC HEALTH SERVICES	124-54100-4	3,767
CEMETERY	124-54910-4	1,241
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,008
PARKS	126-55200-4	5,119
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,119
OTHER CONSER/DEVELOPMENT	128-56900-4	2,165
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,165
OTHER GENERAL GOVERNMENT	130-57190-4	2,374
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	110,243
TOTAL CAPITAL OUTLAY	131-57000-4	112,617
TOTAL EXPENDITURES/USES	136-50000-4	983,315
FOR STATE USE ONLY	137-99999-4	983,315
CASH/INVEST BEG OF YEAR	140-11000-4	2,196,719
REVENUE/FINANCE SOURCES	140-40000-4	845,207
ADVANCE TAXES END OF YR	141-26100-4	1,827,037
GRAND TOTAL	143-90000-4	4,868,963
CASH/INVEST END OF YEAR	150-11000-4	2,125,495

DISTRICT:09020 TOWN OF EAGLE POINT COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	983,315
ADVANCE TAXES BEG. OF YR	151-26100-4	1,760,153
GRAND TOTAL	153-90000-4	4,868,963

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	403,829



DISTRICT:09022 TOWN OF EDSON COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	428,945
ADVANCE TAX COLLECTIONS	004-40000-4	207,804
LOTTERY CREDIT FROM ST.	005-40000-4	3,250
DOG LICENSE COLLECTIONS	008-40000-4	1,332
SETTLEMENTS FROM COUNTY	010-40000-4	28,268
DPPT/INTEREST COLLECTED	018-40000-4	225
TOTAL TAX COLLECTIONS	020-40000-4	669,824
TAXES/CREDIT PAID TO CO	022-50000-4	160,732
TAXES/CREDIT PD TO SCHOO	028-50000-4	393,144
TAXES/CREDIT PD TO VTAES	030-50000-4	36,123
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,160
TOTAL PAID TO OTHERS	040-50000-4	591,159
FOREST CROP/MFL TAXES	048-41150-4	3,768
DOG LICENSES RETAINED	055-44200-4	1,332
SPECIAL CHARGES	058-46000-4	873
SUM OF 04050000-05846000	059-40000-4	597,132
TAX COLLECTIONS RETAINED	060-40000-4	72,692
FOR STATE USE ONLY	063-99999-4	669,824
LOCAL SHARE OF COLLECTIO	068-41110-4	72,692

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	72,692
FOREST CROP/MFL TAX	100-41150-4	3,768
TOTAL TAXES	101-41000-4	76,460
STATE SHARED REVENUES	103-43410-4	70,396
FIRE INSURANCE TAX	103-43420-4	2,769
OTHER STATE SHARED TAXES	103-43430-4	1
EMERGENCY GOVERNMENT	103-43528-4	1,100
GENERAL TRANSPORTATION A	103-43531-4	130,654
RECYCLING GRANTS	103-43545-4	2,433
HIGHWAY AND BRIDGE AID	103-43710-4	4,705
TOTAL INTERGOVT REVENUE	104-43000-4	212,058
BUSINESS/OCCUPATION LIC	105-44100-4	625
NON-BUSINESS LICENSES	105-44200-4	1,332
BUILDING PERMITS/INSPECT	105-44300-4	550
TOTAL LICENSES / PERMITS	106-44000-4	2,507
HWY MAINT & CONSTRUCTION	109-46310-4	873
OTHER HEALTH SERVICES	109-46590-4	1,339
TOTAL PUBLIC CHARGES	110-46000-4	2,212
GENERAL GOVERNMENT SERV	111-47310-4	586

DISTRICT:09022 TOWN OF EDSON COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	3,165
REFUSE/GARBAGE COLLECT	111-47342-4	1,204
TOTAL INTERGOVT CHARGES	112-47000-4	4,955
INTEREST INCOME	113-48110-4	4,365
RENTAL INCOME	113-48200-4	1,100
DONATIONS/CONTRIBUTIONS	113-48500-4	50
TOTAL MISCELLANEOUS REV	114-48000-4	5,515
TOTAL REV/FIN SOURCES	117-40000-4	303,707
LEGISLATIVE	118-51100-4	21,456
GENERAL ADMINISTRATION	118-51400-4	12,667
FINANCIAL ADMINISTRATION	118-51500-4	13,033
GEN BUILDINGS AND PLANT	118-51600-4	8,419
HIGHWAY INSURANCE	118-51932-4	2,599
OTHER INSURANCE	118-51938-4	6,065
TOTAL GENERAL GOVERNMENT	119-51000-4	64,239
FIRE PROTECTION	120-52200-4	21,554
AMBULANCE	120-52300-4	11,858
TOTAL PUBLIC SAFETY	121-52000-4	33,412
STREET MAINTENANCE	122-53311-4	237,455
RECYCLING PROGRAM EXPENS	122-53635-4	4,550
TOTAL PUBLIC WORKS	123-53000-4	242,005
PUBLIC HEALTH SERVICES	124-54100-4	150
TOTAL HEALTH/HUMAN SERV	125-54000-4	150
TAX OVERPAYMENT FROM ESC	134-59900-4	888
TOTAL OTHER FINANCING	135-59000-4	888
TOTAL EXPENDITURES/USES	136-50000-4	340,694
FOR STATE USE ONLY	137-99999-4	340,694
CASH/INVEST BEG OF YEAR	140-11000-4	507,075
REVENUE/FINANCE SOURCES	140-40000-4	303,707
ADVANCE TAXES END OF YR	141-26100-4	98,517
GRAND TOTAL	143-90000-4	909,299
CASH/INVEST END OF YEAR	150-11000-4	375,569
EXPENDITURE/FINANCE USES	150-50000-4	340,694
ADVANCE TAXES BEG. OF YR	151-26100-4	191,488
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,548
GRAND TOTAL	153-90000-4	909,299

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	69,442



DISTRICT:09024 TOWN OF ESTELLA COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	185,140
ADVANCE TAX COLLECTIONS	004-40000-4	154,046
LOTTERY CREDIT FROM ST.	005-40000-4	1,856
DOG LICENSE COLLECTIONS	008-40000-4	600
SETTLEMENTS FROM COUNTY	010-40000-4	18,553
DPPT/INTEREST COLLECTED	018-40000-4	154
TOTAL TAX COLLECTIONS	020-40000-4	360,349
TAXES/CREDIT PAID TO CO	022-50000-4	96,212
DOG LICENSES PAID TO CO	025-50000-4	600
TAXES/CREDIT PD TO SCHOO	028-50000-4	183,020
TAXES/CREDIT PD TO VTAE	030-50000-4	21,545
SP ASSMTS/CHGS TO OTHERS	035-50000-4	650
TOTAL PAID TO OTHERS	040-50000-4	302,027
FOREST CROP/MFL TAXES	048-41150-4	3,639
SUM OF 04050000-05846000	059-40000-4	305,666
TAX COLLECTIONS RETAINED	060-40000-4	54,683
FOR STATE USE ONLY	063-99999-4	360,349
LOCAL SHARE OF COLLECTIO	068-41110-4	54,683

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	54,683
FOREST CROP/MFL TAX	100-41150-4	3,639
TOTAL TAXES	101-41000-4	58,322
STATE SHARED REVENUES	103-43410-4	17,209
FIRE INSURANCE TAX	103-43420-4	1,265
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	54,971
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	6,337
RECYCLING GRANTS	103-43545-4	1,282
PMT FOR MUNIC SERVICES	103-43610-4	89
PILT ON STATE CONS LANDS	103-43620-4	596
SEVERANCE TAXES	103-43640-4	84
FOREST CROPLANDS AID	103-43650-4	334
VOTING EQUIPMENT REFUND	103-43690-4	117
COUNTY TIMBER SALES	103-43781-4	703
TOTAL INTERGOVT REVENUE	104-43000-4	82,994
BUSINESS/OCCUPATION LIC	105-44100-4	475
NON-BUSINESS LICENSES	105-44200-4	610
TOTAL LICENSES / PERMITS	106-44000-4	1,085
HWY MAINT & CONSTRUCTION	109-46310-4	810
CEMETERY	109-46540-4	660

DISTRICT:09024 TOWN OF ESTELLA COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,470
TRANSPORTATION (HIGHWAY)	111-47331-4	1,652
TOTAL INTERGOVT CHARGES	112-47000-4	1,652
INTEREST INCOME	113-48110-4	668
RENTAL INCOME	113-48200-4	1,200
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,000
INS. RECOVERIES-HIGHWAY	113-48430-4	3,675
PROPERTY TAX OVERPAYMENT	113-48900-4	465
TOTAL MISCELLANEOUS REV	114-48000-4	9,008
TOTAL REV/FIN SOURCES	117-40000-4	154,531
LEGISLATIVE	118-51100-4	8,064
GENERAL ADMINISTRATION	118-51400-4	7,866
FINANCIAL ADMINISTRATION	118-51500-4	8,718
GEN BUILDINGS AND PLANT	118-51600-4	2,006
HIGHWAY INSURANCE	118-51932-4	3,937
OTHER INSURANCE	118-51938-4	907
TOTAL GENERAL GOVERNMENT	119-51000-4	31,498
FIRE PROTECTION	120-52200-4	15,657
AMBULANCE	120-52300-4	6,104
TOTAL PUBLIC SAFETY	121-52000-4	21,761
STREET MAINTENANCE	122-53311-4	74,601
RECYCLING PROGRAM EXPENS	122-53635-4	2,954
TOTAL PUBLIC WORKS	123-53000-4	77,555
CEMETERY	124-54910-4	666
TOTAL HEALTH/HUMAN SERV	125-54000-4	666
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	31,170
TOTAL CAPITAL OUTLAY	131-57000-4	31,170
EXCESS PROPERTY TAX	134-59900-4	287
TOTAL OTHER FINANCING	135-59000-4	287
TOTAL EXPENDITURES/USES	136-50000-4	162,937
FOR STATE USE ONLY	137-99999-4	162,937
CASH/INVEST BEG OF YEAR	140-11000-4	219,529
REVENUE/FINANCE SOURCES	140-40000-4	154,531
	140-49000-4	9
ADVANCE TAXES END OF YR	141-26100-4	167,946
GRAND TOTAL	143-90000-4	542,015
CASH/INVEST END OF YEAR	150-11000-4	224,976

DISTRICT:09024 TOWN OF ESTELLA COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	162,937
ADVANCE TAXES BEG. OF YR	151-26100-4	154,046
PAYROLL DEDUCT/BEG OF YR	152-21500-4	56
GRAND TOTAL	153-90000-4	542,015

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	54,705



DISTRICT:09026 TOWN OF GOETZ COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	681,463
LOTTERY CREDIT FROM ST.	005-40000-4	3,855
DOG LICENSE COLLECTIONS	008-40000-4	822
SETTLEMENTS FROM COUNTY	010-40000-4	31,613
DPPT/INTEREST COLLECTED	018-40000-4	888
TOTAL TAX COLLECTIONS	020-40000-4	718,641
TAXES/CREDIT PAID TO CO	022-50000-4	135,146
DOG LICENSES PAID TO CO	025-50000-4	772
TAXES/CREDIT PD TO SCHOO	028-50000-4	462,556
TAXES/CREDIT PD TO VTAES	030-50000-4	30,428
SP ASSMTS/CHGS TO OTHERS	035-50000-4	940
TOTAL PAID TO OTHERS	040-50000-4	629,842
FOREST CROP/MFL TAXES	048-41150-4	2,202
DOG LICENSES RETAINED	055-44200-4	50
SPECIAL CHARGES	058-46000-4	475
SUM OF 04050000-05846000	059-40000-4	632,569
TAX COLLECTIONS RETAINED	060-40000-4	86,072
FOR STATE USE ONLY	063-99999-4	718,641
LOCAL SHARE OF COLLECTIO	068-41110-4	86,072

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	86,072
FOREST CROP/MFL TAX	100-41150-4	2,202
TOTAL TAXES	101-41000-4	88,274
STATE SHARED REVENUES	103-43410-4	52,159
FIRE INSURANCE TAX	103-43420-4	2,315
GENERAL TRANSPORTATION A	103-43531-4	85,885
SEVERANCE TAXES	103-43640-4	152
JANUARY PILT	103-43660-4	143
TOTAL INTERGOVT REVENUE	104-43000-4	140,654
BUSINESS/OCCUPATION LIC	105-44100-4	330
NON-BUSINESS LICENSES	105-44200-4	50
TOTAL LICENSES / PERMITS	106-44000-4	380
SOLID WASTE DISPOSAL FEE	109-46431-4	3,284
RECYCLING FEES	109-46435-4	485
HALL RENTAL	109-46900-4	475
TOTAL PUBLIC CHARGES	110-46000-4	4,244
TOTAL REV/FIN SOURCES	117-40000-4	233,552
LEGISLATIVE	118-51100-4	6,326

DISTRICT:09026 TOWN OF GOETZ COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,314
FINANCIAL ADMINISTRATION	118-51500-4	11,631
GEN BUILDINGS AND PLANT	118-51600-4	7,917
OTHER INSURANCE	118-51938-4	6,910
TOTAL GENERAL GOVERNMENT	119-51000-4	42,098
FIRE PROTECTION	120-52200-4	44,441
AMBULANCE	120-52300-4	15,512
TOTAL PUBLIC SAFETY	121-52000-4	59,953
STREET MAINTENANCE	122-53311-4	56,320
STREET CONSTRUCTION	122-53315-4	50,996
SOLID WASTE DISPOSAL	122-53631-4	3,189
RECYCLING PROGRAM EXPENS	122-53635-4	1,789
TOTAL PUBLIC WORKS	123-53000-4	112,294
PUBLIC HEALTH SERVICES	124-54100-4	349
CEMETERY	124-54910-4	900
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,249
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	29,649
TOTAL CAPITAL OUTLAY	131-57000-4	29,649
TOTAL EXPENDITURES/USES	136-50000-4	245,243
FOR STATE USE ONLY	137-99999-4	245,243
CASH/INVEST BEG OF YEAR	140-11000-4	42,329
REVENUE/FINANCE SOURCES	140-40000-4	233,552
GRAND TOTAL	143-90000-4	275,881
CASH/INVEST END OF YEAR	150-11000-4	30,638
EXPENDITURE/FINANCE USES	150-50000-4	245,243
GRAND TOTAL	153-90000-4	275,881

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	81,068

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	80,351			80,351
TOTAL LONG TERM G.O.DEBT	900-50100	80,351			80,351

DISTRICT:09028 TOWN OF HALLIE COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	116,433
ADVANCE TAX COLLECTIONS	004-40000-4	54,293
LOTTERY CREDIT FROM ST.	005-40000-4	1,048
DOG LICENSE COLLECTIONS	008-40000-4	140
SETTLEMENTS FROM COUNTY	010-40000-4	7,200
DPPT/INTEREST COLLECTED	018-40000-4	50
TOTAL TAX COLLECTIONS	020-40000-4	179,164
TAXES/CREDIT PAID TO CO	022-50000-4	40,351
DOG LICENSES PAID TO CO	025-50000-4	78
TAXES/CREDIT PD TO SCHOO	028-50000-4	100,151
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,122
SP ASSMTS/CHGS TO OTHERS	035-50000-4	210
TOTAL PAID TO OTHERS	040-50000-4	149,912
DOG LICENSES RETAINED	055-44200-4	62
SUM OF 04050000-05846000	059-40000-4	149,974
TAX COLLECTIONS RETAINED	060-40000-4	29,190
FOR STATE USE ONLY	063-99999-4	179,164
ADD: COUNTY SPECIAL CHGE	066-40000-4	15
LOCAL SHARE OF COLLECTIO	068-41110-4	29,205

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	29,205
INTEREST ON TAXES	100-41800-4	920
TOTAL TAXES	101-41000-4	30,125
STATE SHARED REVENUES	103-43410-4	9,922
FIRE INSURANCE TAX	103-43420-4	2,254
OTHER STATE SHARED TAXES	103-43430-4	34
GENERAL TRANSPORTATION A	103-43531-4	4,723
JANUARY PILT	103-43660-4	1,722
TOTAL INTERGOVT REVENUE	104-43000-4	18,655
NON-BUSINESS LICENSES	105-44200-4	62
TOTAL LICENSES / PERMITS	106-44000-4	62
CONTRACT FORFEITURES	107-45210-4	10
TOTAL FINES/FORFEITS/PEN	108-45000-4	10
INTEREST INCOME	113-48110-4	1,504
MISC BANK SWITCHING	113-48900-4	90
TOTAL MISCELLANEOUS REV	114-48000-4	1,594
TOTAL REV/FIN SOURCES	117-40000-4	50,446
LEGISLATIVE	118-51100-4	4,748

DISTRICT:09028

TOWN OF HALLIE

COUNTY:CHIPPEWA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	934
FINANCIAL ADMINISTRATION	118-51500-4	8,987
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,138
OTHER INSURANCE	118-51938-4	2,905
STAFF EDUCATION	118-51980-4	3,790
TOTAL GENERAL GOVERNMENT	119-51000-4	24,502
LAW ENFORCEMENT	120-52100-4	2,000
FIRE PROTECTION	120-52200-4	11,750
TOTAL PUBLIC SAFETY	121-52000-4	13,750
STREET MAINTENANCE	122-53311-4	5,703
AUTOMOBILE EXPENSE	122-53580-4	83
TOTAL PUBLIC WORKS	123-53000-4	5,786
TOTAL EXPENDITURES/USES	136-50000-4	44,038
FOR STATE USE ONLY	137-99999-4	44,038
CASH/INVEST BEG OF YEAR	140-11000-4	188,559
REVENUE/FINANCE SOURCES	140-40000-4	50,446
ADVANCE TAXES END OF YR	141-26100-4	85,227
GRAND TOTAL	143-90000-4	324,232
CASH/INVEST END OF YEAR	150-11000-4	225,901
EXPENDITURE/FINANCE USES	150-50000-4	44,038
ADVANCE TAXES BEG. OF YR	151-26100-4	54,293
GRAND TOTAL	153-90000-4	324,232

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	29,204



DISTRICT:09032 TOWN OF HOWARD COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	769,255
DOG LICENSE COLLECTIONS	008-40000-4	615
SETTLEMENTS FROM COUNTY	010-40000-4	63,183
DPPT/INTEREST COLLECTED	018-40000-4	146
TOTAL TAX COLLECTIONS	020-40000-4	833,199
TAXES/CREDIT PAID TO CO	022-50000-4	180,850
DOG LICENSES PAID TO CO	025-50000-4	605
TAXES/CREDIT PD TO SCHOO	028-50000-4	416,756
TAXES/CREDIT PD TO VTAEs	030-50000-4	40,482
SP ASSMTS/CHGS TO OTHERS	035-50000-4	905
TOTAL PAID TO OTHERS	040-50000-4	639,598
FOREST CROP/MFL TAXES	048-41150-4	3,944
DOG LICENSES RETAINED	055-44200-4	10
SPECIAL CHARGES	058-46000-4	582
SUM OF 04050000-05846000	059-40000-4	644,134
TAX COLLECTIONS RETAINED	060-40000-4	189,065
FOR STATE USE ONLY	063-99999-4	833,199
LOCAL SHARE OF COLLECTIO	068-41110-4	189,065

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	189,065
FOREST CROP/MFL TAX	100-41150-4	3,944
RETAILERS' DISCOUNT	100-41222-4	10
	100-41900-4	1,745
TOTAL TAXES	101-41000-4	194,764
STATE SHARED REVENUES	103-43410-4	32,268
FIRE INSURANCE TAX	103-43420-4	2,817
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	101,079
RECYCLING GRANTS	103-43545-4	1,431
PMT FOR MUNIC SERVICES	103-43610-4	103
SEVERANCE TAXES	103-43640-4	140
JANUARY PILT	103-43660-4	68
ELECTION SECURITY GRANT	103-43690-4	600
DITCH CLEANUP	103-43790-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	139,007
BUSINESS/OCCUPATION LIC	105-44100-4	695
NON-BUSINESS LICENSES	105-44200-4	10
ZONING PERMITS AND FEES	105-44400-4	20
BORING LICENSE	105-44900-4	400
TOTAL LICENSES / PERMITS	106-44000-4	1,125
HWY MAINT & CONSTRUCTION	109-46310-4	1,918

DISTRICT:09032 TOWN OF HOWARD COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	2,128
COMMUNITY CENTER FEES	109-46743-4	450
TOTAL PUBLIC CHARGES	110-46000-4	4,496
INTEREST INCOME	113-48110-4	1,048
SALE OF RECYCLABLE MATER	113-48307-4	1,199
FARM BUREAU	113-48900-4	822
TOTAL MISCELLANEOUS REV	114-48000-4	3,069
TOTAL REV/FIN SOURCES	117-40000-4	342,461
LEGISLATIVE	118-51100-4	9,356
LEGAL	118-51300-4	578
GENERAL ADMINISTRATION	118-51400-4	11,137
FINANCIAL ADMINISTRATION	118-51500-4	10,722
GEN BUILDINGS AND PLANT	118-51600-4	16,667
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	14,237
OTHER INSURANCE	118-51938-4	6,080
TOTAL GENERAL GOVERNMENT	119-51000-4	68,777
LAW ENFORCEMENT	120-52100-4	54
FIRE PROTECTION	120-52200-4	34,709
AMBULANCE	120-52300-4	17,039
OTHER PUBLIC SAFETY	120-52900-4	434
TOTAL PUBLIC SAFETY	121-52000-4	52,236
HIGHWAY ADMINISTRATION	122-53100-4	162
STREET MAINTENANCE	122-53311-4	117,300
STREET CONSTRUCTION	122-53315-4	73,508
SOLID WASTE DISPOSAL	122-53631-4	3,222
RECYCLING PROGRAM EXPENS	122-53635-4	5,770
TOTAL PUBLIC WORKS	123-53000-4	199,962
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	56,305
TOTAL CAPITAL OUTLAY	131-57000-4	56,305
PRINCIPAL ON DEBT	132-58100-4	15,712
HIGHWAY INTEREST	132-58221-4	471
TOTAL DEBT SERVICE	133-58000-4	16,183
TOTAL EXPENDITURES/USES	136-50000-4	393,463
FOR STATE USE ONLY	137-99999-4	393,463
CASH/INVEST BEG OF YEAR	140-11000-4	117,721
REVENUE/FINANCE SOURCES	140-40000-4	342,461
GRAND TOTAL	143-90000-4	460,182
CASH/INVEST END OF YEAR	150-11000-4	66,719
EXPENDITURE/FINANCE USES	150-50000-4	393,463

DISTRICT:09032 TOWN OF HOWARD COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	460,182

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	186,985

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	15,712		15,712	
TOTAL LONG TERM G.O.DEBT	900-50100	15,712		15,712	



DISTRICT:09034 TOWN OF LAFAYETTE COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	6,779,355
SETTLEMENTS FROM COUNTY	010-40000-4	398,209
DPPT/INTEREST COLLECTED	018-40000-4	9,579
TOTAL TAX COLLECTIONS	020-40000-4	7,187,143
TAXES/CREDIT PAID TO CO	022-50000-4	1,601,269
TAXES/CREDIT PD TO SCHOO	028-50000-4	4,049,927
TAXES/CREDIT PD TO VTAE	030-50000-4	361,827
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,140
TOTAL PAID TO OTHERS	040-50000-4	6,022,163
FOREST CROP/MFL TAXES	048-41150-4	2,981
SUM OF 04050000-05846000	059-40000-4	6,025,144
TAX COLLECTIONS RETAINED	060-40000-4	1,161,999
FOR STATE USE ONLY	063-99999-4	7,187,143
LOCAL SHARE OF COLLECTIO	068-41110-4	1,161,999

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,161,999
MOBILE HOME FEES (LOCAL)	100-41140-4	4,837
FOREST CROP/MFL TAX	100-41150-4	2,981
DELINQUENT PERSONAL PROP	100-41900-4	6,931
TOTAL TAXES	101-41000-4	1,176,748
STATE SHARED REVENUES	103-43410-4	173,561
FIRE INSURANCE TAX	103-43420-4	24,922
GENERAL TRANSPORTATION A	103-43531-4	207,055
DISASTER DAMAGE	103-43532-4	4,051
FOREST CROPLANDS AID	103-43650-4	221
RECYCLING COUNTY GRANT	103-43790-4	10,882
TOTAL INTERGOVT REVENUE	104-43000-4	420,692
BUSINESS/OCCUPATION LIC	105-44100-4	86,885
DOG FEE	105-44900-4	23,329
TOTAL LICENSES / PERMITS	106-44000-4	110,214
LAW/ORDINANCE VIOLATIONS	107-45100-4	23
TOTAL FINES/FORFEITS/PEN	108-45000-4	23
GENERAL GOVERNMENT FEES	109-46100-4	152
RECYCLING FEES	109-46435-4	3,296
CEMETERY	109-46540-4	300
OTHER CULTURE/RECREATION	109-46750-4	12,996
RECREATION SPORTS PROGRA	109-46900-4	31,618
TOTAL PUBLIC CHARGES	110-46000-4	48,362
INTEREST INCOME	113-48110-4	23,131

DISTRICT:09034 TOWN OF LAFAYETTE COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	14,200
CHIP COUNTY DITCH TIRE	113-48900-4	12,834
TOTAL MISCELLANEOUS REV	114-48000-4	50,165
PROCEEDS FROM DEBT	115-49100-4	404,000
TOTAL OTHER FIN SOURCES	116-49000-4	404,000
TOTAL REV/FIN SOURCES	117-40000-4	2,210,204
LEGISLATIVE	118-51100-4	37,594
LEGAL	118-51300-4	4,083
GENERAL ADMINISTRATION	118-51400-4	55,709
FINANCIAL ADMINISTRATION	118-51500-4	61,015
GEN BUILDINGS AND PLANT	118-51600-4	12,384
OTHER INSURANCE	118-51938-4	27,514
LAKE PLANNING SIGNS	118-51980-4	15,108
TOTAL GENERAL GOVERNMENT	119-51000-4	213,407
FIRE PROTECTION	120-52200-4	338,358
AMBULANCE	120-52300-4	156,784
OTHER PUBLIC SAFETY	120-52900-4	447
TOTAL PUBLIC SAFETY	121-52000-4	495,589
STREET MAINTENANCE	122-53311-4	213,693
STREET CONSTRUCTION	122-53315-4	450,398
STREET LIGHTING	122-53420-4	1,247
PARKING FACILITIES	122-53450-4	25
PAINT CREEK 195TH BRIDGE	122-53580-4	186,000
SOLID WASTE DISPOSAL	122-53631-4	2,500
RECYCLING PROGRAM EXPENS	122-53635-4	31,297
TOTAL PUBLIC WORKS	123-53000-4	885,160
PUBLIC HEALTH SERVICES	124-54100-4	410
CEMETERY	124-54910-4	1,404
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,814
RECREATION PROGRAMS	126-55300-4	52,153
RECREATION FACILITIES	126-55400-4	9,218
TOTAL CULTURE/REC/EDUCAT	127-55000-4	61,371
PRINCIPAL ON DEBT	132-58100-4	540,815
FIRE PROTECTION INTEREST	132-58212-4	22,203
HIGHWAY INTEREST	132-58221-4	4,368
TOTAL DEBT SERVICE	133-58000-4	567,386
CHIP COUNTY LAND PURCHAS	134-59900-4	6,902
TOTAL OTHER FINANCING	135-59000-4	6,902
TOTAL EXPENDITURES/USES	136-50000-4	2,231,629
FOR STATE USE ONLY	137-99999-4	2,231,629

DISTRICT:09034 TOWN OF LAFAYETTE COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	259,822
REVENUE/FINANCE SOURCES	140-40000-4	2,210,204
GRAND TOTAL	143-90000-4	2,470,026
CASH/INVEST END OF YEAR	150-11000-4	238,397
EXPENDITURE/FINANCE USES	150-50000-4	2,231,629
GRAND TOTAL	153-90000-4	2,470,026

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,161,999

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	541,324		55,014	486,310
HIGHWAY DEBT	900-50020		404,000	378,000	26,000
TOTAL LONG TERM G.O.DEBT	900-50100	541,324	404,000	433,014	512,310





DISTRICT:09035 TOWN OF LAKE HOLCOMBE COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,642,064
LOTTERY CREDIT FROM ST.	005-40000-4	7,108
DOG LICENSE COLLECTIONS	008-40000-4	1,553
SETTLEMENTS FROM COUNTY	010-40000-4	112,621
DPPT/INTEREST COLLECTED	018-40000-4	598
TOTAL TAX COLLECTIONS	020-40000-4	1,763,944

TAXES/CREDIT PAID TO CO	022-50000-4	389,771
DOG LICENSES PAID TO CO	025-50000-4	1,101
TAXES/CREDIT PD TO SCHOO	028-50000-4	939,478
TAXES/CREDIT PD TO VTAES	030-50000-4	87,857
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,390
TOTAL PAID TO OTHERS	040-50000-4	1,420,597

FOREST CROP/MFL TAXES	048-41150-4	4,556
DOG LICENSES RETAINED	055-44200-4	452
SPECIAL CHARGES	058-46000-4	10,980
SUM OF 04050000-05846000	059-40000-4	1,436,585

TAX COLLECTIONS RETAINED	060-40000-4	327,359
FOR STATE USE ONLY	063-99999-4	1,763,944

LOCAL SHARE OF COLLECTIO	068-41110-4	327,359
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	327,359
FOREST CROP/MFL TAX	100-41150-4	4,556
TOTAL TAXES	101-41000-4	331,915

STATE SHARED REVENUES	103-43410-4	80,007
FIRE INSURANCE TAX	103-43420-4	4,821
OTHER STATE SHARED TAXES	103-43430-4	34
GENERAL TRANSPORTATION A	103-43531-4	113,501
RECYCLING GRANTS	103-43545-4	1,868
PILT ON STATE CONS LANDS	103-43620-4	1
FOREST CROPLANDS AID	103-43650-4	864
MOTOR FUEL TAX REFUND	103-43690-4	685
COUNTY TIMBER SALES	103-43781-4	72
ELECTION SECURITY GRANT	103-43790-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	202,953

BUSINESS/OCCUPATION LIC	105-44100-4	2,070
NON-BUSINESS LICENSES	105-44200-4	1,428
BUILDING PERMITS/INSPECT	105-44300-4	950
TOTAL LICENSES / PERMITS	106-44000-4	4,448

GENERAL GOVERNMENT FEES	109-46100-4	575
HWY MAINT & CONSTRUCTION	109-46310-4	5,033

DISTRICT:09035 TOWN OF LAKE HOLCOMBE COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	2,590
OTHER CULTURE/RECREATION	109-46750-4	450
LATE SANITATION CHARGES	109-46900-4	10,980
TOTAL PUBLIC CHARGES	110-46000-4	19,628
INTEREST INCOME	113-48110-4	1,759
RENTAL INCOME	113-48200-4	775
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,625
DONATIONS/CONTRIBUTIONS	113-48500-4	1,600
CAPITAL CREDIT RETIREMEN	113-48900-4	2,016
TOTAL MISCELLANEOUS REV	114-48000-4	9,775
TOTAL REV/FIN SOURCES	117-40000-4	568,719
LEGISLATIVE	118-51100-4	11,472
LEGAL	118-51300-4	2,716
GENERAL ADMINISTRATION	118-51400-4	14,636
FINANCIAL ADMINISTRATION	118-51500-4	17,073
GEN BUILDINGS AND PLANT	118-51600-4	3,878
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,108
HIGHWAY INSURANCE	118-51932-4	14,959
OTHER INSURANCE	118-51938-4	1,838
MUNICIPAL FEE - MFG	118-51980-4	644
TOTAL GENERAL GOVERNMENT	119-51000-4	70,324
FIRE PROTECTION	120-52200-4	59,905
AMBULANCE	120-52300-4	14,588
OTHER PUBLIC SAFETY	120-52900-4	570
TOTAL PUBLIC SAFETY	121-52000-4	75,063
STREET MAINTENANCE	122-53311-4	292,455
STREET LIGHTING	122-53420-4	4,264
SEWAGE SERVICE	122-53610-4	600
SOLID WASTE DISPOSAL	122-53631-4	475
RECYCLING PROGRAM EXPENS	122-53635-4	7,375
2018 LATE SANITARY PYMTS	122-53680-4	11,310
TOTAL PUBLIC WORKS	123-53000-4	316,479
PUBLIC HEALTH SERVICES	124-54100-4	1,198
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,198
PARKS	126-55200-4	5,392
RECREATION PROGRAMS	126-55300-4	2,111
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,503
PRINCIPAL ON DEBT	132-58100-4	34,673
TOTAL DEBT SERVICE	133-58000-4	34,673
TOTAL EXPENDITURES/USES	136-50000-4	507,240

DISTRICT:09035 TOWN OF LAKE HOLCOMBE COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	507,240
CASH/INVEST BEG OF YEAR	140-11000-4	981,703
REVENUE/FINANCE SOURCES	140-40000-4	568,719
ADVANCE TAXES END OF YR	141-26100-4	405,506
PAYROLL DEDUCT/END OF YR	142-21500-4	1
GRAND TOTAL	143-90000-4	1,955,929
CASH/INVEST END OF YEAR	150-11000-4	739,030
EXPENDITURE/FINANCE USES	150-50000-4	507,240
ADVANCE TAXES BEG. OF YR	151-26100-4	707,714
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,945
GRAND TOTAL	153-90000-4	1,955,929

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	334,588

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	160,000		34,673	125,327
TOTAL LONG TERM G.O.DEBT	900-50100	160,000		34,673	125,327



DISTRICT:09036 TOWN OF RUBY COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	259,949
ADVANCE TAX COLLECTIONS	004-40000-4	69,427
LOTTERY CREDIT FROM ST.	005-40000-4	2,265
DOG LICENSE COLLECTIONS	008-40000-4	662
SETTLEMENTS FROM COUNTY	010-40000-4	22,226
DPPT/INTEREST COLLECTED	018-40000-4	33
TOTAL TAX COLLECTIONS	020-40000-4	354,562
TAXES/CREDIT PAID TO CO	022-50000-4	80,766
DOG LICENSES PAID TO CO	025-50000-4	648
TAXES/CREDIT PD TO SCHOO	028-50000-4	192,947
TAXES/CREDIT PD TO VTAE	030-50000-4	17,822
SP ASSMTS/CHGS TO OTHERS	035-50000-4	675
TOTAL PAID TO OTHERS	040-50000-4	292,858
FOREST CROP/MFL TAXES	048-41150-4	10,617
DOG LICENSES RETAINED	055-44200-4	14
SUM OF 04050000-05846000	059-40000-4	303,489
TAX COLLECTIONS RETAINED	060-40000-4	51,073
LOCAL SHARE OF COLLECTIO	068-41110-4	51,073

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	51,073
FOREST CROP/MFL TAX	100-41150-4	10,617
TOTAL TAXES	101-41000-4	61,690
STATE SHARED REVENUES	103-43410-4	23,907
FIRE INSURANCE TAX	103-43420-4	1,033
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	90,878
RECYCLING GRANTS	103-43545-4	891
FOREST CROPLANDS AID	103-43650-4	371
ARROWHEAD TRANSMISSION	103-43690-4	14,358
COUNTY TIMBER SALES	103-43781-4	22,630
ROAD DITCH CLEAN UP	103-43790-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	154,569
BUSINESS/OCCUPATION LIC	105-44100-4	275
NON-BUSINESS LICENSES	105-44200-4	731
TOTAL LICENSES / PERMITS	106-44000-4	1,006
GENERAL GOVERNMENT FEES	109-46100-4	25
HWY MAINT & CONSTRUCTION	109-46310-4	425
RECYCLING FEES	109-46435-4	2,275
TOTAL PUBLIC CHARGES	110-46000-4	2,725
INTEREST INCOME	113-48110-4	711

DISTRICT:09036 TOWN OF RUBY COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	25
OVERPAYMENT ON TAXES	113-48900-4	279
TOTAL MISCELLANEOUS REV	114-48000-4	1,015
 TOTAL REV/FIN SOURCES	 117-40000-4	 221,005
LEGISLATIVE	118-51100-4	6,734
GENERAL ADMINISTRATION	118-51400-4	7,358
FINANCIAL ADMINISTRATION	118-51500-4	8,555
GEN BUILDINGS AND PLANT	118-51600-4	1,267
HIGHWAY INSURANCE	118-51932-4	7,455
OTHER INSURANCE	118-51938-4	60
TOTAL GENERAL GOVERNMENT	119-51000-4	31,429
 FIRE PROTECTION	 120-52200-4	 6,779
AMBULANCE	120-52300-4	13,924
TOTAL PUBLIC SAFETY	121-52000-4	20,703
 STREET MAINTENANCE	 122-53311-4	 92,117
SOLID WASTE DISPOSAL	122-53631-4	3,854
RECYCLING PROGRAM EXPENS	122-53635-4	3,966
TOTAL PUBLIC WORKS	123-53000-4	99,937
 CEMETERY	 124-54910-4	 116
TOTAL HEALTH/HUMAN SERV	125-54000-4	116
 RECREATION PROGRAMS	 126-55300-4	 285
TOTAL CULTURE/REC/EDUCAT	127-55000-4	285
 PRINCIPAL ON DEBT	 132-58100-4	 25,014
HIGHWAY INTEREST	132-58221-4	1,266
TOTAL DEBT SERVICE	133-58000-4	26,280
 OVERPAYMENT ON TAXES	 134-59900-4	 279
TOTAL OTHER FINANCING	135-59000-4	279
 TOTAL EXPENDITURES/USES	 136-50000-4	 179,029
 CASH/INVEST BEG OF YEAR	 140-11000-4	 199,595
REVENUE/FINANCE SOURCES	140-40000-4	221,005
ADVANCE TAXES END OF YR	141-26100-4	76,020
GRAND TOTAL	143-90000-4	496,620
 CASH/INVEST END OF YEAR	 150-11000-4	 247,242
EXPENDITURE/FINANCE USES	150-50000-4	179,029
MISCELLANEOUS	150-59000-4	236
ADVANCE TAXES BEG. OF YR	151-26100-4	69,427
PAYROLL DEDUCT/BEG OF YR	152-21500-4	686
GRAND TOTAL	153-90000-4	496,620

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	49,791

DISTRICT:09036

TOWN OF RUBY

COUNTY:CHIPPEWA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	48,640		25,014	23,626
TOTAL LONG TERM G.O.DEBT	900-50100	48,640		25,014	23,626





DISTRICT:09038 TOWN OF SAMPSON COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,146,923
LOTTERY CREDIT FROM ST.	005-40000-4	5,288
DOG LICENSE COLLECTIONS	008-40000-4	661
SETTLEMENTS FROM COUNTY	010-40000-4	112,143
DPPT/INTEREST COLLECTED	018-40000-4	354
TOTAL TAX COLLECTIONS	020-40000-4	2,265,369
TAXES/CREDIT PAID TO CO	022-50000-4	471,594
DOG LICENSES PAID TO CO	025-50000-4	648
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,370,669
TAXES/CREDIT PD TO VTAES	030-50000-4	105,616
TAXES/CREDIT PD SP. DIST	032-50000-4	10,000
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,905
TOTAL PAID TO OTHERS	040-50000-4	1,961,432
FOREST CROP/MFL TAXES	048-41150-4	17,631
INT/PENALTIES ON TAXES	052-41800-4	125
DOG LICENSES RETAINED	055-44200-4	13
SUM OF 04050000-05846000	059-40000-4	1,979,201
TAX COLLECTIONS RETAINED	060-40000-4	286,168
LOCAL SHARE OF COLLECTIO	068-41110-4	286,168

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	286,168
FOREST CROP/MFL TAX	100-41150-4	17,631
INTEREST ON TAXES	100-41800-4	125
CONVERSION OF AG LANDS	100-41900-4	925
TOTAL TAXES	101-41000-4	304,849
STATE SHARED REVENUES	103-43410-4	19,972
FIRE INSURANCE TAX	103-43420-4	6,045
OTHER STATE SHARED TAXES	103-43430-4	281
GENERAL TRANSPORTATION A	103-43531-4	171,554
PMT FOR MUNIC SERVICES	103-43610-4	265
PILT ON STATE CONS LANDS	103-43620-4	2,902
SEVERANCE TAXES	103-43640-4	2,416
JANUARY PILT	103-43660-4	3,488
ELECTION AIDS	103-43690-4	1,100
COUNTY TIMBER SALES	103-43781-4	15,468
TOTAL INTERGOVT REVENUE	104-43000-4	223,491
BUSINESS/OCCUPATION LIC	105-44100-4	2,010
NON-BUSINESS LICENSES	105-44200-4	13
TOTAL LICENSES / PERMITS	106-44000-4	2,023
GENERAL GOVERNMENT FEES	109-46100-4	49
OTHER SANITATION FEES	109-46490-4	10

DISTRICT:09038 TOWN OF SAMPSON COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	150
TOTAL PUBLIC CHARGES	110-46000-4	209
TRANSPORTATION (HIGHWAY)	111-47331-4	921
TOTAL INTERGOVT CHARGES	112-47000-4	921
INTEREST INCOME	113-48110-4	2,662
SALE OF RECYCLABLE MATER	113-48307-4	45
TRUCK REBATE	113-48900-4	3,682
TOTAL MISCELLANEOUS REV	114-48000-4	6,389
TOTAL REV/FIN SOURCES	117-40000-4	537,882
LEGISLATIVE	118-51100-4	21,540
LEGAL	118-51300-4	378
GENERAL ADMINISTRATION	118-51400-4	17,183
FINANCIAL ADMINISTRATION	118-51500-4	31,064
GEN BUILDINGS AND PLANT	118-51600-4	3,917
HIGHWAY INSURANCE	118-51932-4	6,406
TOTAL GENERAL GOVERNMENT	119-51000-4	80,488
LAW ENFORCEMENT	120-52100-4	273
FIRE PROTECTION	120-52200-4	89,784
AMBULANCE	120-52300-4	2,765
TOTAL PUBLIC SAFETY	121-52000-4	92,822
STREET MAINTENANCE	122-53311-4	119,045
RECYCLING PROGRAM EXPENS	122-53635-4	3,738
TOTAL PUBLIC WORKS	123-53000-4	122,783
PUBLIC HEALTH SERVICES	124-54100-4	31
CEMETERY	124-54910-4	7,240
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,271
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	158,626
HIGHWAY/STREET OUTLAY	130-57331-4	118,187
TOTAL CAPITAL OUTLAY	131-57000-4	276,813
WI BUSINESS LIC	134-59900-4	1,892
TOTAL OTHER FINANCING	135-59000-4	1,892
TOTAL EXPENDITURES/USES	136-50000-4	582,069
CASH/INVEST BEG OF YEAR	140-11000-4	998,328
REVENUE/FINANCE SOURCES	140-40000-4	537,882
ADVANCE TAXES END OF YR	141-26100-4	918,840
GRAND TOTAL	143-90000-4	2,455,050
CASH/INVEST END OF YEAR	150-11000-4	1,029,713
EXPENDITURE/FINANCE USES	150-50000-4	582,069

DISTRICT:09038 TOWN OF SAMPSON COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	843,268
GRAND TOTAL	153-90000-4	2,455,050

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	290,334



DISTRICT:09040 TOWN OF SIGEL COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,012,240
LOTTERY CREDIT FROM ST.	005-40000-4	3,402
DOG LICENSE COLLECTIONS	008-40000-4	959
SETTLEMENTS FROM COUNTY	010-40000-4	33,970
DPPT/INTEREST COLLECTED	018-40000-4	1,162
TOTAL TAX COLLECTIONS	020-40000-4	1,051,733
TAXES/CREDIT PAID TO CO	022-50000-4	203,590
DOG LICENSES PAID TO CO	025-50000-4	929
TAXES/CREDIT PD TO SCHOO	028-50000-4	695,252
TAXES/CREDIT PD TO VTAES	030-50000-4	45,735
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,485
TOTAL PAID TO OTHERS	040-50000-4	946,991
FOREST CROP/MFL TAXES	048-41150-4	5,135
DOG LICENSES RETAINED	055-44200-4	30
SUM OF 04050000-05846000	059-40000-4	952,156
TAX COLLECTIONS RETAINED	060-40000-4	100,536
FOR STATE USE ONLY	063-99999-4	1,052,692
LOCAL SHARE OF COLLECTIO	068-41110-4	100,536

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	100,536
MOBILE HOME FEES (LOCAL)	100-41140-4	5,982
FOREST CROP/MFL TAX	100-41150-4	5,135
TOTAL TAXES	101-41000-4	111,653
STATE SHARED REVENUES	103-43410-4	47,093
FIRE INSURANCE TAX	103-43420-4	3,346
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	113,931
RECYCLING GRANTS	103-43545-4	2,375
SANITATION	103-43549-4	4,827
	103-43690-4	1,200
	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	173,775
BUSINESS/OCCUPATION LIC	105-44100-4	3,855
NON-BUSINESS LICENSES	105-44200-4	30
BUILDING PERMITS/INSPECT	105-44300-4	275
FIREWORKS	105-44900-4	2,000
TOTAL LICENSES / PERMITS	106-44000-4	6,160
HWY MAINT & CONSTRUCTION	109-46310-4	295
COMMUNITY CENTER FEES	109-46743-4	2,150
TOTAL PUBLIC CHARGES	110-46000-4	2,445

DISTRICT:09040 TOWN OF SIGEL COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	507
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,000
LAPTOP GRANT	113-48900-4	1,433
TOTAL MISCELLANEOUS REV	114-48000-4	2,940
 TOTAL REV/FIN SOURCES	 117-40000-4	 296,973
LEGISLATIVE	118-51100-4	18,319
LEGAL	118-51300-4	2,655
GENERAL ADMINISTRATION	118-51400-4	3,368
FINANCIAL ADMINISTRATION	118-51500-4	7,525
GEN BUILDINGS AND PLANT	118-51600-4	1,184
HIGHWAY INSURANCE	118-51932-4	7,465
TOTAL GENERAL GOVERNMENT	119-51000-4	40,516
 FIRE PROTECTION	 120-52200-4	 47,787
AMBULANCE	120-52300-4	21,033
TOTAL PUBLIC SAFETY	121-52000-4	68,820
 STREET MAINTENANCE	 122-53311-4	 65,891
STREET CONSTRUCTION	122-53315-4	35,742
SOLID WASTE DISPOSAL	122-53631-4	3,682
RECYCLING PROGRAM EXPENS	122-53635-4	2,938
TOTAL PUBLIC WORKS	123-53000-4	108,253
 PUBLIC HEALTH SERVICES	 124-54100-4	 459
TOTAL HEALTH/HUMAN SERV	125-54000-4	459
 TOTAL EXPENDITURES/USES	 136-50000-4	 218,048
 FOR STATE USE ONLY	 137-99999-4	 218,048
 CASH/INVEST BEG OF YEAR	 140-11000-4	 640,700
REVENUE/FINANCE SOURCES	140-40000-4	296,973
GRAND TOTAL	143-90000-4	937,673
 CASH/INVEST END OF YEAR	 150-11000-4	 632,736
EXPENDITURE/FINANCE USES	150-50000-4	218,048
BALANCING ERROR	150-59000-4	86,889
GRAND TOTAL	153-90000-4	937,673

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	96,175

DISTRICT:09042 TOWN OF TILDEN COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	736,765
ADVANCE TAX COLLECTIONS	004-40000-4	580,518
DOG LICENSE COLLECTIONS	008-40000-4	2,952
SETTLEMENTS FROM COUNTY	010-40000-4	91,510
DPPT/INTEREST COLLECTED	018-40000-4	208
TOTAL TAX COLLECTIONS	020-40000-4	1,411,953

TAXES/CREDIT PAID TO CO	022-50000-4	312,428
DOG LICENSES PAID TO CO	025-50000-4	2,917
TAXES/CREDIT PD TO SCHOO	028-50000-4	784,266
TAXES/CREDIT PD TO VTAES	030-50000-4	70,616
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,005
TOTAL PAID TO OTHERS	040-50000-4	1,172,232

FOREST CROP/MFL TAXES	048-41150-4	253
DOG LICENSES RETAINED	055-44200-4	35
SUM OF 04050000-05846000	059-40000-4	1,172,520

TAX COLLECTIONS RETAINED	060-40000-4	239,433
FOR STATE USE ONLY	063-99999-4	1,411,953

LOCAL SHARE OF COLLECTIO	068-41110-4	239,433
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,433
FOREST CROP/MFL TAX	100-41150-4	253
TOTAL TAXES	101-41000-4	239,686

STATE SHARED REVENUES	103-43410-4	33,222
FIRE INSURANCE TAX	103-43420-4	6,216
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	101,055
RECYCLING GRANTS	103-43545-4	3,224
FOREST CROPLANDS AID	103-43650-4	187
FUEL TAX REFUND	103-43690-4	532
HIGHWAY AND BRIDGE AID	103-43710-4	17,956
TOTAL INTERGOVT REVENUE	104-43000-4	162,410

BUSINESS/OCCUPATION LIC	105-44100-4	1,977
NON-BUSINESS LICENSES	105-44200-4	2,931
BUILDING PERMITS/INSPECT	105-44300-4	4,075
UTILITY PERMITS	105-44900-4	1,745
TOTAL LICENSES / PERMITS	106-44000-4	10,728

LAW/ORDINANCE VIOLATIONS	107-45100-4	245
TOTAL FINES/FORFEITS/PEN	108-45000-4	245

GENERAL GOVERNMENT FEES	109-46100-4	75
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DISTRICT:09042 TOWN OF TILDEN COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	2,892
HWY MAINT & CONSTRUCTION	109-46310-4	6,240
SOLID WASTE DISPOSAL FEE	109-46431-4	8,977
COMMUNITY CENTER FEES	109-46743-4	1,100
TOTAL PUBLIC CHARGES	110-46000-4	19,284
TRANSPORTATION (HIGHWAY)	111-47331-4	333
TOTAL INTERGOVT CHARGES	112-47000-4	333
INTEREST INCOME	113-48110-4	2,819
RENTAL INCOME	113-48200-4	8,383
SALE OF RECYCLABLE MATER	113-48307-4	1,771
DONATIONS/CONTRIBUTIONS	113-48500-4	5,000
VOIDED CHECKS	113-48900-4	5,460
TOTAL MISCELLANEOUS REV	114-48000-4	23,433
TOTAL REV/FIN SOURCES	117-40000-4	456,119
LEGISLATIVE	118-51100-4	15,220
GENERAL ADMINISTRATION	118-51400-4	21,436
FINANCIAL ADMINISTRATION	118-51500-4	14,342
GEN BUILDINGS AND PLANT	118-51600-4	9,951
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,875
HIGHWAY INSURANCE	118-51932-4	3,842
OTHER INSURANCE	118-51938-4	5,118
TOTAL GENERAL GOVERNMENT	119-51000-4	72,784
FIRE PROTECTION	120-52200-4	31,060
AMBULANCE	120-52300-4	23,785
INSPECTION	120-52400-4	3,468
OTHER PUBLIC SAFETY	120-52900-4	113
TOTAL PUBLIC SAFETY	121-52000-4	58,426
STREET MAINTENANCE	122-53311-4	198,114
HWY MAINT/CONSTR LOCAL	122-53330-4	10,585
STREET LIGHTING	122-53420-4	400
SOLID WASTE DISPOSAL	122-53631-4	7,331
RECYCLING PROGRAM EXPENS	122-53635-4	4,918
TOTAL PUBLIC WORKS	123-53000-4	221,348
PUBLIC HEALTH SERVICES	124-54100-4	493
TOTAL HEALTH/HUMAN SERV	125-54000-4	493
PRINCIPAL ON DEBT	132-58100-4	14,251
OTHER INT/FISCAL CHARGES	132-58290-4	2,181
TOTAL DEBT SERVICE	133-58000-4	16,432
TOTAL EXPENDITURES/USES	136-50000-4	369,483
FOR STATE USE ONLY	137-99999-4	369,483



DISTRICT:09042 TOWN OF TILDEN COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	946,571
REVENUE/FINANCE SOURCES	140-40000-4	456,119
ADVANCE TAXES END OF YR	141-26100-4	800,802
PAYROLL DEDUCT/END OF YR	142-21500-4	214
GRAND TOTAL	143-90000-4	2,203,706

CASH/INVEST END OF YEAR	150-11000-4	1,253,490
EXPENDITURE/FINANCE USES	150-50000-4	369,483
ROUNDING ADJUSTMENTS	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	580,518
PAYROLL DEDUCT/BEG OF YR	152-21500-4	214
GRAND TOTAL	153-90000-4	2,203,706

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	239,433

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	60,000		14,251	45,749
TOTAL LONG TERM G.O.DEBT	900-50100	60,000		14,251	45,749



DISTRICT:09044 TOWN OF WHEATON COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,434,571
ADVANCE TAX COLLECTIONS	004-40000-4	1,434,571
LOTTERY CREDIT FROM ST.	005-40000-4	19,678
DOG LICENSE COLLECTIONS	008-40000-4	1,926
SETTLEMENTS FROM COUNTY	010-40000-4	220,686
DPPT/INTEREST COLLECTED	018-40000-4	7,097
TOTAL TAX COLLECTIONS	020-40000-4	3,118,529
TAXES/CREDIT PAID TO CO	022-50000-4	684,941
DOG LICENSES PAID TO CO	025-50000-4	1,871
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,624,584
TAXES/CREDIT PD TO VTAE	030-50000-4	154,682
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,570
TOTAL PAID TO OTHERS	040-50000-4	2,469,648
FOREST CROP/MFL TAXES	048-41150-4	2,855
DOG LICENSES RETAINED	055-44200-4	55
SUM OF 04050000-05846000	059-40000-4	2,472,558
TAX COLLECTIONS RETAINED	060-40000-4	645,971
FOR STATE USE ONLY	063-99999-4	3,118,529
LOCAL SHARE OF COLLECTIO	068-41110-4	645,971

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	645,971
FOREST CROP/MFL TAX	100-41150-4	2,855
TOTAL TAXES	101-41000-4	648,826
STATE SHARED REVENUES	103-43410-4	360,238
FIRE INSURANCE TAX	103-43420-4	12,620
OTHER STATE SHARED TAXES	103-43430-4	983
GENERAL TRANSPORTATION A	103-43531-4	194,130
DISASTER DAMAGE	103-43532-4	8,593
PAYMENT IN LIEU OF TAXES	103-43690-4	186
TOTAL INTERGOVT REVENUE	104-43000-4	576,750
BUSINESS/OCCUPATION LIC	105-44100-4	10
NON-BUSINESS LICENSES	105-44200-4	3,001
TOTAL LICENSES / PERMITS	106-44000-4	3,011
SOLID WASTE DISPOSAL FEE	109-46431-4	6,860
RECYCLING FEES	109-46435-4	234
PARKS	109-46720-4	1,175
TOTAL PUBLIC CHARGES	110-46000-4	8,269
INTEREST INCOME	113-48110-4	1,757
RENTAL INCOME	113-48200-4	500

DISTRICT:09044 TOWN OF WHEATON COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	8,752
REFUNDS	113-48900-4	187
TOTAL MISCELLANEOUS REV	114-48000-4	11,196
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,248,052
LEGISLATIVE	118-51100-4	8,526
LEGAL	118-51300-4	3,092
GENERAL ADMINISTRATION	118-51400-4	13,302
FINANCIAL ADMINISTRATION	118-51500-4	13,417
GEN BUILDINGS AND PLANT	118-51600-4	960
OTHER INSURANCE	118-51938-4	5,839
COMP PLAN UPDATE	118-51980-4	16,752
TOTAL GENERAL GOVERNMENT	119-51000-4	61,888
 LAW ENFORCEMENT	 120-52100-4	 538
FIRE PROTECTION	120-52200-4	176,840
AMBULANCE	120-52300-4	16,274
TOTAL PUBLIC SAFETY	121-52000-4	193,652
 STREET MAINTENANCE	 122-53311-4	 61,125
STREET CONSTRUCTION	122-53315-4	704
SOLID WASTE DISPOSAL	122-53631-4	2,168
RECYCLING PROGRAM EXPENS	122-53635-4	5,612
TOTAL PUBLIC WORKS	123-53000-4	69,609
 CEMETERY	 124-54910-4	 431
TOTAL HEALTH/HUMAN SERV	125-54000-4	431
 PARKS	 126-55200-4	 1,330
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,330
 TOTAL EXPENDITURES/USES	 136-50000-4	 326,910
 FOR STATE USE ONLY	 137-99999-4	 326,910
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,969,977
REVENUE/FINANCE SOURCES	140-40000-4	1,248,052
GRAND TOTAL	143-90000-4	3,218,029
 CASH/INVEST END OF YEAR	 150-11000-4	 2,891,119
EXPENDITURE/FINANCE USES	150-50000-4	326,910
GRAND TOTAL	153-90000-4	3,218,029

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	626,293

DISTRICT:09046 TOWN OF WOODMOHR COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	517,029
ADVANCE TAX COLLECTIONS	004-40000-4	398,644
LOTTERY CREDIT FROM ST.	005-40000-4	5,613
DOG LICENSE COLLECTIONS	008-40000-4	1,220
SETTLEMENTS FROM COUNTY	010-40000-4	50,032
DPPT/INTEREST COLLECTED	018-40000-4	2,316
TOTAL TAX COLLECTIONS	020-40000-4	974,854
TAXES/CREDIT PAID TO CO	022-50000-4	209,309
DOG LICENSES PAID TO CO	025-50000-4	1,263
TAXES/CREDIT PD TO SCHOO	028-50000-4	569,265
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,295
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,245
TOTAL PAID TO OTHERS	040-50000-4	828,377
FOREST CROP/MFL TAXES	048-41150-4	415
DOG LICENSES RETAINED	055-44200-4	-43
SUM OF 04050000-05846000	059-40000-4	828,749
TAX COLLECTIONS RETAINED	060-40000-4	146,105
FOR STATE USE ONLY	063-99999-4	974,854
LOCAL SHARE OF COLLECTIO	068-41110-4	146,105

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	146,105
FOREST CROP/MFL TAX	100-41150-4	415
TOTAL TAXES	101-41000-4	146,520
STATE SHARED REVENUES	103-43410-4	58,736
FIRE INSURANCE TAX	103-43420-4	3,968
OTHER STATE SHARED TAXES	103-43430-4	234
GENERAL TRANSPORTATION A	103-43531-4	114,505
PILT ON STATE CONS LANDS	103-43620-4	47
SEVERANCE TAXES	103-43640-4	26
TOTAL INTERGOVT REVENUE	104-43000-4	177,516
BUSINESS/OCCUPATION LIC	105-44100-4	2,292
NON-BUSINESS LICENSES	105-44200-4	-43
LAND USE PLANNING COMMIT	105-44900-4	750
TOTAL LICENSES / PERMITS	106-44000-4	2,999
FIRE PROTECTION FEES	109-46220-4	1,935
REFUSE/GARBAGE COLLECT	109-46420-4	3,577
TOTAL PUBLIC CHARGES	110-46000-4	5,512
INTEREST INCOME	113-48110-4	5,086
RENTAL INCOME	113-48200-4	1,000

DISTRICT:09046 TOWN OF WOODMOHR COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,601
CHIP CO REIMB FOR DOG TA	113-48900-4	3,141
TOTAL MISCELLANEOUS REV	114-48000-4	10,828
 TOTAL REV/FIN SOURCES	 117-40000-4	 343,375
LEGISLATIVE	118-51100-4	19,958
LEGAL	118-51300-4	2,540
GENERAL ADMINISTRATION	118-51400-4	13,774
FINANCIAL ADMINISTRATION	118-51500-4	13,703
GEN BUILDINGS AND PLANT	118-51600-4	7,265
OTHER INSURANCE	118-51938-4	9,672
FICA	118-51980-4	7,002
TOTAL GENERAL GOVERNMENT	119-51000-4	73,914
 FIRE PROTECTION	 120-52200-4	 18,296
AMBULANCE	120-52300-4	3,512
TOTAL PUBLIC SAFETY	121-52000-4	21,808
 STREET MAINTENANCE	 122-53311-4	 248,420
SOLID WASTE DISPOSAL	122-53631-4	9,873
LAND PURCH. FOR SAN SITE	122-53680-4	5,173
TOTAL PUBLIC WORKS	123-53000-4	263,466
 OTHER GENERAL GOVERNMENT	 130-57190-4	 7,578
TOTAL CAPITAL OUTLAY	131-57000-4	7,578
 TOTAL EXPENDITURES/USES	 136-50000-4	 366,766
 FOR STATE USE ONLY	 137-99999-4	 366,766
CASH/INVEST BEG OF YEAR	140-11000-4	780,631
REVENUE/FINANCE SOURCES	140-40000-4	343,375
ADVANCE TAXES END OF YR	141-26100-4	466,585
GRAND TOTAL	143-90000-4	1,590,591
 CASH/INVEST END OF YEAR	 150-11000-4	 836,834
EXPENDITURE/FINANCE USES	150-50000-4	366,766
TO BRING INTO BALANCE	150-59000-4	34
ADVANCE TAXES BEG. OF YR	151-26100-4	386,957
GRAND TOTAL	153-90000-4	1,590,591

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	140,494

DISTRICT:09106 VILLAGE OF BOYD COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	147,409
TAX INCREMENT	100-41120-4	12,543
TAXES ON MUNIC. UTILITY	100-41310-4	5,883
TOTAL TAXES	101-41000-4	165,835
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,798
FOR STATE USE ONLY	102-42999-4	1,798
 STATE SHARED REVENUES	 103-43410-4	 204,863
FIRE INSURANCE TAX	103-43420-4	1,280
OTHER STATE SHARED TAXES	103-43430-4	1,708
OTHER PUBLIC SAFETY	103-43529-4	13,707
GENERAL TRANSPORTATION A	103-43531-4	30,008
STATE RECYCLING	103-43790-4	979
TOTAL INTERGOVT REVENUE	104-43000-4	252,545
 BUSINESS/OCCUPATION LIC	 105-44100-4	 8,412
NON-BUSINESS LICENSES	105-44200-4	1,237
BUILDING PERMITS/INSPECT	105-44300-4	717
REFUSE HAULER	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	10,566
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,220
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,220
 GENERAL GOVERNMENT FEES	 109-46100-4	 574
LAW ENFORCEMENT FEES	109-46210-4	1,081
FIRE PROTECTION FEES	109-46220-4	3,514
HWY MAINT & CONSTRUCTION	109-46310-4	1,079
PARKS	109-46720-4	2,445
TOTAL PUBLIC CHARGES	110-46000-4	8,693
 INTEREST INCOME	 113-48110-4	 2,468
INT ON SPECIAL ASSESSMTS	113-48130-4	50
RENTAL INCOME	113-48200-4	4,200
SALE OF OTHER EQUIP/PROP	113-48309-4	1,777
INS. RECOVERIES-POLICE	113-48420-4	23,526
INS. RECOVERIES-OTHER	113-48440-4	874
DONATIONS/CONTRIBUTIONS	113-48500-4	4,357
CDBG LOAN REPAYMENTS	113-48900-4	208,379
TOTAL MISCELLANEOUS REV	114-48000-4	245,631
 TOTAL REV/FIN SOURCES	 117-40000-4	 686,288
 LEGISLATIVE	 118-51100-4	 10,095
LEGAL	118-51300-4	2,660

DISTRICT:09106 VILLAGE OF BOYD COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	56,682
FINANCIAL ADMINISTRATION	118-51500-4	13,366
GEN BUILDINGS AND PLANT	118-51600-4	7,438
LAW ENFORCEMENT INSURANCE	118-51931-4	2,252
HIGHWAY INSURANCE	118-51932-4	2,445
OTHER INSURANCE	118-51938-4	2,552
MISCELLANEOUS	118-51980-4	194,935
TOTAL GENERAL GOVERNMENT	119-51000-4	292,425
LAW ENFORCEMENT	120-52100-4	65,508
FIRE PROTECTION	120-52200-4	62,215
AMBULANCE	120-52300-4	6,006
INSPECTION	120-52400-4	1,319
EMERGENCY COMM. NON-POLI	120-52609-4	46
TOTAL PUBLIC SAFETY	121-52000-4	135,094
STREET MAINTENANCE	122-53311-4	115,380
STREET LIGHTING	122-53420-4	13,567
STORM SEWER MAINTENANCE	122-53441-4	1,388
SEWAGE SERVICE	122-53610-4	20,000
SOLID WASTE DISPOSAL	122-53631-4	1,394
RECYCLING PROGRAM EXPENS	122-53635-4	8,519
TOTAL PUBLIC WORKS	123-53000-4	160,248
PARKS	126-55200-4	34,365
RECREATION PROGRAMS	126-55300-4	828
TOTAL CULTURE/REC/EDUCAT	127-55000-4	35,193
URBAN DEVELOPMENT	128-56600-4	336
ECONOMIC DEVELOPMENT	128-56700-4	554
TOTAL CONSER/DEVELOPMENT	129-56000-4	890
PARKS OUTLAY	130-57620-4	40,447
TOTAL CAPITAL OUTLAY	131-57000-4	40,447
PRINCIPAL ON DEBT	132-58100-4	34,543
HIGHWAY INTEREST	132-58221-4	4,614
OTHER INT/FISCAL CHARGES	132-58290-4	699
TOTAL DEBT SERVICE	133-58000-4	39,856
TOTAL EXPENDITURES/USES	136-50000-4	704,153
FOR STATE USE ONLY	137-99999-4	704,153
FUND BALANCE BEG. OF YR	140-34000-4	324,048
REVENUE/FINANCE SOURCES	140-40000-4	686,288
GRAND TOTAL	143-90000-4	1,010,336
EXPENDITURE/FINANCE USES	150-50000-4	704,153
FUND BALANCE END OF YEAR	151-34000-4	306,183



DISTRICT:09106 VILLAGE OF BOYD COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,010,336

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	263,975
WATER SERVICE	200-46450-4	82,196
SEWAGE SERVICE-LOCAL GOV	204-47341-4	7,427
OTHER ENTERPRISE-LOCAL	204-47391-4	3,876
OTHER ENTERPRISE TO DEPT	205-47491-4	63,463
TOTAL OPERATING REVENUE	208-40000-4	420,937

SEWAGE SERVICE	209-53610-4	334,421
WATER SERVICE	209-53700-4	260,661
TOTAL OPERATING EXPENSES	212-50000-4	595,082

INTEREST INCOME	215-48110-4	2,276
RENT	215-48200-4	25,000
TOTAL NON-OPERATING REV	218-40000-4	27,276

DEBT SERV-ENTERPRISES	219-58200-4	59,222
TOTAL NON-OPERATING EXP	222-50000-4	59,222

INCOME(LOSS)BEFORE TRANS	223-61000-4	-206,091
NET INCOME(LOSS)	225-62000-4	-206,091

LONG TERM DEBT	250-29000-4	1,369,435
TOTAL LIABILITIES	250-29990-4	1,369,435

TOT LIABILITIES/FUND BAL	250-39990-4	1,369,435
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	147,409

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	113,893		15,922	97,971
WATER SUPPLY SYSTEM DEBT	900-50040		130,000	13,563	116,437
OTHER LONG TERM G.O.DEBT	900-50080	18,621		18,621	
TOTAL LONG TERM G.O.DEBT	900-50100	132,514	130,000	48,106	214,408
OTHER REVENUE BOND DEBT	920-50380	1,319,555		27,327	1,292,228
OTHER NON-GEN OBLIG DEBT	930-50400	24,524	66,992	13,014	78,502



DISTRICT:09111 VILLAGE OF CADOTT COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	549,983
TAX INCREMENT	100-41120-4	20,071
MOBILE HOME FEES (LOCAL)	100-41140-4	3,115
TAXES ON MUNIC. UTILITY	100-41310-4	109,816
TOTAL TAXES	101-41000-4	682,985
STATE SHARED REVENUES	103-43410-4	236,411
FIRE INSURANCE TAX	103-43420-4	3,848
OTHER STATE SHARED TAXES	103-43430-4	1,837
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
OTHER LAW ENFORCEMENT	103-43523-4	2,401
EMERGENCY GOVERNMENT	103-43528-4	7,477
GENERAL TRANSPORTATION A	103-43531-4	97,233
OTHER HIGHWAY AIDS	103-43533-4	200,340
COUNTY RECYCLING GRANT	103-43790-4	39,343
TOTAL INTERGOVT REVENUE	104-43000-4	589,530
BUSINESS/OCCUPATION LIC	105-44100-4	13,209
NON-BUSINESS LICENSES	105-44200-4	1,302
BUILDING PERMITS/INSPECT	105-44300-4	600
ZONING PERMITS AND FEES	105-44400-4	50
APPLINCE DISPOSAL FEE	105-44900-4	2,792
TOTAL LICENSES / PERMITS	106-44000-4	17,953
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,095
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,095
GENERAL GOVERNMENT FEES	109-46100-4	53
LAW ENFORCEMENT FEES	109-46210-4	16,038
HWY MAINT & CONSTRUCTION	109-46310-4	40
REFUSE/GARBAGE COLLECT	109-46420-4	17,396
LIBRARY	109-46710-4	1,764
TOTAL PUBLIC CHARGES	110-46000-4	35,291
INTEREST INCOME	113-48110-4	20,326
SALE POLICE EQUIP/PROP	113-48301-4	12,500
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,532
SALE OF OTHER EQUIP/PROP	113-48309-4	491
DONATIONS/CONTRIBUTIONS	113-48500-4	3,274
HOUSING LOAN PYMTS	113-48900-4	8,481
TOTAL MISCELLANEOUS REV	114-48000-4	48,604
PROCEEDS FROM DEBT	115-49100-4	1,089,197
TOTAL OTHER FIN SOURCES	116-49000-4	1,089,197
TOTAL REV/FIN SOURCES	117-40000-4	2,468,655

DISTRICT:09111 VILLAGE OF CADOTT COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,596
LEGAL	118-51300-4	1,388
GENERAL ADMINISTRATION	118-51400-4	108,763
FINANCIAL ADMINISTRATION	118-51500-4	10,000
LAW ENFORCEMENT INSURANCE	118-51931-4	13,202
HIGHWAY INSURANCE	118-51932-4	12,002
OTHER INSURANCE	118-51938-4	14,803
TOTAL GENERAL GOVERNMENT	119-51000-4	171,754
LAW ENFORCEMENT	120-52100-4	364,341
FIRE PROTECTION	120-52200-4	123,417
AMBULANCE	120-52300-4	28,925
TOTAL PUBLIC SAFETY	121-52000-4	516,683
STREET CONSTRUCTION	122-53315-4	283,862
STREET LIGHTING	122-53420-4	33,016
STORM SEWER MAINTENANCE	122-53441-4	8,719
REFUSE/GARBAGE COLLECT	122-53620-4	15,888
SOLID WASTE DISPOSAL	122-53631-4	1,357
RECYCLING PROGRAM EXPENS	122-53635-4	14,779
TOTAL PUBLIC WORKS	123-53000-4	357,621
LIBRARY	126-55110-4	89,453
PARKS	126-55200-4	65,084
TOTAL CULTURE/REC/EDUCAT	127-55000-4	154,537
ECONOMIC DEVELOPMENT	128-56700-4	14,478
OTHER CONSER/DEVELOPMENT	128-56900-4	557
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,035
HIGHWAY/STREET OUTLAY	130-57331-4	524,641
ECONOMIC DEVELOP OUTLAY	130-57725-4	53,677
TOTAL CAPITAL OUTLAY	131-57000-4	578,318
PRINCIPAL ON DEBT	132-58100-4	477,779
HIGHWAY INTEREST	132-58221-4	15,179
STORM SEWER INTEREST	132-58222-4	3,266
OTHER INT/FISCAL CHARGES	132-58290-4	41,809
TOTAL DEBT SERVICE	133-58000-4	538,033
TOTAL EXPENDITURES/USES	136-50000-4	2,331,981
FOR STATE USE ONLY	137-99999-4	2,331,981
FUND BALANCE BEG. OF YR	140-34000-4	82,205
REVENUE/FINANCE SOURCES	140-40000-4	2,468,655
GRAND TOTAL	143-90000-4	2,550,860
EXPENDITURE/FINANCE USES	150-50000-4	2,331,981
FUND BALANCE END OF YEAR	151-34000-4	218,879

DISTRICT:09111 VILLAGE OF CADOTT COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	2,550,860

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	435,674
WATER SERVICE	200-46450-4	147,115
ELECTRIC SERVICE	200-46461-4	1,474,095
OTHER ENTERPRISE TO DEPT	205-47491-4	106,976
TOTAL OPERATING REVENUE	208-40000-4	2,163,860

SEWAGE SERVICE	209-53610-4	400,958
WATER SERVICE	209-53700-4	255,418
ELECTRIC SERVICE	209-53800-4	1,474,443
TOTAL OPERATING EXPENSES	212-50000-4	2,130,819

INTEREST INCOME	215-48110-4	7,618
TOTAL NON-OPERATING REV	218-40000-4	7,618

DEBT SERV-ENTERPRISES	219-58200-4	177,709
TOTAL NON-OPERATING EXP	222-50000-4	177,709

INCOME(LOSS)BEFORE TRANS	223-61000-4	-137,050
CAPITAL CONTRIBUTIONS	224-49300-4	167,428
NET INCOME(LOSS)	225-62000-4	30,378

LONG TERM DEBT	250-29000-4	6,134,615
TOTAL LIABILITIES	250-29990-4	6,134,615

TOT LIABILITIES/FUND BAL	250-39990-4	6,134,615
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	549,983

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	348,156	634,703	290,942	691,917
STORM SEWER DEBT	900-50030	71,837	144,828	71,837	144,828
WATER SUPPLY SYSTEM DEBT	900-50040	135,193	444,469	135,193	444,469
ELECTRIC UTILITY DEBT	900-50050	1,695,000		80,000	1,615,000
OTHER LONG TERM G.O.DEBT	900-50080	73,006	156,000	73,006	156,000
TOTAL LONG TERM G.O.DEBT	900-50100	2,323,192	1,380,000	650,978	3,052,214
OTHER REVENUE BOND DEBT	920-50380	4,467,539		82,915	4,384,624
OTHER NON-GEN OBLIG DEBT	930-50400	31,030	184,113	31,030	184,113



DISTRICT:09128 VILLAGE OF LAKE HALLIE COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,464,555
TAX INCREMENT	100-41120-4	1,727,647
MOBILE HOME FEES (LOCAL)	100-41140-4	3,646
PUBLIC ACCOMMODATION TAX	100-41210-4	369,373
INTEREST ON TAXES	100-41800-4	3,696
TOTAL TAXES	101-41000-4	4,568,917
 TOTAL SP. ASSESSMENTS	 102-42000-4	 13,276
FOR STATE USE ONLY	102-42999-4	13,276
 STATE SHARED REVENUES	 103-43410-4	 373,531
FIRE INSURANCE TAX	103-43420-4	27,862
OTHER STATE SHARED TAXES	103-43430-4	14,592
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,080
OTHER LAW ENFORCEMENT	103-43523-4	5,275
GENERAL TRANSPORTATION A	103-43531-4	295,206
RECYCLING GRANTS	103-43545-4	12,923
PILT ON STATE CONS LANDS	103-43620-4	70
FOREST CROPLANDS AID	103-43650-4	34
JANUARY PILT	103-43660-4	118
TOTAL INTERGOVT REVENUE	104-43000-4	731,691
 BUSINESS/OCCUPATION LIC	 105-44100-4	 100,517
NON-BUSINESS LICENSES	105-44200-4	12,766
LAND USE PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	113,483
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 57,543
LAW ENFORCEMENT DAMAGE	107-45221-4	6
TOTAL FINES/FORFEITS/PEN	108-45000-4	57,549
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,385
LAW ENFORCEMENT FEES	109-46210-4	1,675
RECYCLING FEES	109-46435-4	4,818
PARKS	109-46720-4	29,193
TOTAL PUBLIC CHARGES	110-46000-4	42,071
 LAW ENFORCEMENT SERVICE	 111-47321-4	 2,000
TRANSPORTATION (HIGHWAY)	111-47331-4	3,000
TOTAL INTERGOVT CHARGES	112-47000-4	5,000
 INTEREST INCOME	 113-48110-4	 141,768
RENTAL INCOME	113-48200-4	8,192
SALE POLICE EQUIP/PROP	113-48301-4	199
DONATIONS/CONTRIBUTIONS	113-48500-4	6,103
OTHER MISCELLANEOUS	113-48900-4	5,084,143

DISTRICT:09128 VILLAGE OF LAKE HALLIE COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	5,240,405
TOTAL REV/FIN SOURCES	117-40000-4	10,772,392
LEGISLATIVE	118-51100-4	35,665
LEGAL	118-51300-4	7,804
GENERAL ADMINISTRATION	118-51400-4	203,670
FINANCIAL ADMINISTRATION	118-51500-4	74,524
GEN BUILDINGS AND PLANT	118-51600-4	52,856
LAW ENFORCEMNT INSURANCE	118-51931-4	14,998
HIGHWAY INSURANCE	118-51932-4	14,772
OTHER INSURANCE	118-51938-4	24,247
CUSTODIAL FUND EXPENSES	118-51980-4	5,084,112
TOTAL GENERAL GOVERNMENT	119-51000-4	5,512,648
LAW ENFORCEMENT	120-52100-4	1,079,997
FIRE PROTECTION	120-52200-4	527,170
AMBULANCE	120-52300-4	151,611
TOTAL PUBLIC SAFETY	121-52000-4	1,758,778
STREET MAINTENANCE	122-53311-4	442,118
STREET CONSTRUCTION	122-53315-4	26,000
STREET LIGHTING	122-53420-4	21,341
STORM SEWER MAINTENANCE	122-53441-4	7,623
SOLID WASTE DISPOSAL	122-53631-4	4,050
RECYCLING PROGRAM EXPENS	122-53635-4	17,716
WEED/NUISANCE CONTROL	122-53640-4	245
TOTAL PUBLIC WORKS	123-53000-4	519,093
PUBLIC HEALTH SERVICES	124-54100-4	993
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,493
PARKS	126-55200-4	60,283
RECREATION PROGRAMS	126-55300-4	3,400
RECREATION FACILITIES	126-55400-4	9,803
TOTAL CULTURE/REC/EDUCAT	127-55000-4	73,486
ECONOMIC DEVELOPMENT	128-56700-4	174,809
TOTAL CONSER/DEVELOPMENT	129-56000-4	174,809
OTHER GENERAL GOVERNMENT	130-57190-4	25,999
LAW ENFORCEMENT OUTLAY	130-57210-4	30,616
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	185
HIGHWAY/STREET OUTLAY	130-57331-4	243,753
PARKS OUTLAY	130-57620-4	111,842
OTHER CULTURE/RECREATION	130-57630-4	89,337
TOTAL CAPITAL OUTLAY	131-57000-4	501,732
PRINCIPAL ON DEBT	132-58100-4	1,065,000



DISTRICT:09128 VILLAGE OF LAKE HALLIE COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	15,167
FIRE PROTECTION INTEREST	132-58212-4	35,952
OTHER INT/FISCAL CHARGES	132-58290-4	166,774
TOTAL DEBT SERVICE	133-58000-4	1,282,893
TOTAL EXPENDITURES/USES	136-50000-4	9,826,932
FOR STATE USE ONLY	137-99999-4	9,826,932
FUND BALANCE BEG. OF YR	140-34000-4	6,002,164
REVENUE/FINANCE SOURCES	140-40000-4	10,772,392
GRAND TOTAL	143-90000-4	16,774,556
EXPENDITURE/FINANCE USES	150-50000-4	9,826,932
FUND BALANCE END OF YEAR	151-34000-4	6,947,624
GRAND TOTAL	153-90000-4	16,774,556

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	14,565
WATER SERVICE	200-46450-4	491,824
OTHER ENTERPRISE-LOCAL	204-47391-4	1,657
OTHER ENTERPRISE TO DEPT	205-47491-4	192,109
TOTAL OPERATING REVENUE	208-40000-4	700,155
SEWAGE SERVICE	209-53610-4	58,116
WATER SERVICE	209-53700-4	682,380
TOTAL OPERATING EXPENSES	212-50000-4	740,496
INTEREST INCOME	215-48110-4	47,470
TOTAL NON-OPERATING REV	218-40000-4	47,470
DEBT SERV-ENTERPRISES	219-58200-4	33,020
TOTAL NON-OPERATING EXP	222-50000-4	33,020
INCOME(LOSS)BEFORE TRANS	223-61000-4	-25,891
CAPITAL CONTRIBUTIONS	224-49300-4	815,333
NET INCOME(LOSS)	225-62000-4	789,442
LONG TERM DEBT	250-29000-4	1,857,301
TOTAL LIABILITIES	250-29990-4	1,857,301
TOT LIABILITIES/FUND BAL	250-39990-4	1,857,301

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,466,042
PROP-INTERGOVT. REVENUES	300-73310-4	101,117

DISTRICT:09128 VILLAGE OF LAKE HALLIE COUNTY:CHIPPEWA BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
PROP-SP ASSMTS COLLECTED	300-74000-4	14,946

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	635,850		121,500	514,350
FIRE PROTECTION DEBT	900-50015	1,507,200		288,000	1,219,200
HIGHWAY DEBT	900-50020	5,130,000		415,000	4,715,000
OTHER LONG TERM G.O.DEBT	900-50080	1,156,950		240,500	916,450
TOTAL LONG TERM G.O.DEBT	900-50100	8,430,000		1,065,000	7,365,000
OTHER SHORT TERM DEBT	910-50280		152,855		152,855
WATER SUPPLY SYSTEM DEBT	920-50320	2,072,251		106,596	1,965,655
OTHER NON-GEN OBLIG DEBT	930-50400	33,599	283,024	4,607	312,016

DISTRICT:09161 VILLAGE OF NEW AUBURN COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	140,000
TAX INCREMENT	100-41120-4	210,748
MOBILE HOME FEES (LOCAL)	100-41140-4	2,062
FOREST CROP/MFL TAX	100-41150-4	33
TAXES ON MUNIC. UTILITY	100-41310-4	23,058
TAXES FROM EXEMPT ENTITY	100-41320-4	2,416
INTEREST ON TAXES	100-41800-4	1
TOTAL TAXES	101-41000-4	378,318
STATE SHARED REVENUES	103-43410-4	171,868
FIRE INSURANCE TAX	103-43420-4	2,288
OTHER STATE SHARED TAXES	103-43430-4	1,621
GENERAL TRANSPORTATION A	103-43531-4	20,934
RECYCLING GRANTS	103-43545-4	1,965
SEVERANCE TAXES	103-43640-4	6
JANUARY PILT	103-43660-4	356
ELECTION AID	103-43690-4	2,900
TOTAL INTERGOVT REVENUE	104-43000-4	201,938
BUSINESS/OCCUPATION LIC	105-44100-4	6,334
NON-BUSINESS LICENSES	105-44200-4	444
BUILDING PERMITS/INSPECT	105-44300-4	210
TOTAL LICENSES / PERMITS	106-44000-4	6,988
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,246
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,246
GENERAL GOVERNMENT FEES	109-46100-4	1,838
NEW SIDEWALK CONSTRUCT	109-46323-4	12,344
PARKS	109-46720-4	3,262
TOTAL PUBLIC CHARGES	110-46000-4	17,444
INTEREST INCOME	113-48110-4	19,239
SALE OF OTHER EQUIP/PROP	113-48309-4	11
DONATIONS/CONTRIBUTIONS	113-48500-4	47,975
CDBG LOAN REPAYMENTS	113-48900-4	5,739
TOTAL MISCELLANEOUS REV	114-48000-4	72,964
TOTAL REV/FIN SOURCES	117-40000-4	680,898
LEGISLATIVE	118-51100-4	8,529
JUDICIAL	118-51200-4	2,679
LEGAL	118-51300-4	4,582
GENERAL ADMINISTRATION	118-51400-4	22,923
FINANCIAL ADMINISTRATION	118-51500-4	33,570
GEN BUILDINGS AND PLANT	118-51600-4	3,331

DISTRICT:09161 VILLAGE OF NEW AUBURN COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	5,142
OTHER INSURANCE	118-51938-4	1,445
SOCIAL SECURTIY EXPENSE	118-51980-4	6,815
TOTAL GENERAL GOVERNMENT	119-51000-4	89,016
LAW ENFORCEMENT	120-52100-4	58,707
FIRE PROTECTION	120-52200-4	62,327
AMBULANCE	120-52300-4	1,699
TOTAL PUBLIC SAFETY	121-52000-4	122,733
STREET MAINTENANCE	122-53311-4	125,103
STREET LIGHTING	122-53420-4	8,268
STORM SEWER MAINTENANCE	122-53441-4	299
REFUSE/GARBAGE COLLECT	122-53620-4	15,999
RECYCLING PROGRAM EXPENS	122-53635-4	17,742
WEED/NUISANCE CONTROL	122-53640-4	5
TOTAL PUBLIC WORKS	123-53000-4	167,416
PUBLIC HEALTH SERVICES	124-54100-4	753
CEMETERY	124-54910-4	1,375
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,128
PARKS	126-55200-4	21,355
RECREATION PROGRAMS	126-55300-4	4,645
TOTAL CULTURE/REC/EDUCAT	127-55000-4	26,000
ECONOMIC DEVELOPMENT	128-56700-4	108,069
TOTAL CONSER/DEVELOPMENT	129-56000-4	108,069
PRINCIPAL ON DEBT	132-58100-4	6,414
HIGHWAY INTEREST	132-58221-4	186
OTHER INT/FISCAL CHARGES	132-58290-4	1,819
TOTAL DEBT SERVICE	133-58000-4	8,419
TOTAL EXPENDITURES/USES	136-50000-4	523,781
FOR STATE USE ONLY	137-99999-4	523,781
FUND BALANCE BEG. OF YR	140-34000-4	1,240,060
REVENUE/FINANCE SOURCES	140-40000-4	680,898
GRAND TOTAL	143-90000-4	1,920,958
EXPENDITURE/FINANCE USES	150-50000-4	523,781
FUND BALANCE END OF YEAR	151-34000-4	1,397,177
GRAND TOTAL	153-90000-4	1,920,958

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	132,135

DISTRICT:09161 VILLAGE OF NEW AUBURN COUNTY:CHIPPEWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	98,744
SEWAGE SERVICE-LOCAL GOV	204-47341-4	7,025
OTHER ENTERPRISE-LOCAL	204-47391-4	11,258
OTHER ENTERPRISE TO DEPT	205-47491-4	75,992
MISCELLANEOUS ENTERPRISE	206-48691-4	5,612
TOTAL OPERATING REVENUE	208-40000-4	330,766
SEWAGE SERVICE	209-53610-4	131,626
WATER SERVICE	209-53700-4	191,640
TOTAL OPERATING EXPENSES	212-50000-4	323,266
INTEREST INCOME	215-48110-4	4,792
TOTAL NON-OPERATING REV	218-40000-4	4,792
DEBT SERV-ENTERPRISES	219-58200-4	6,411
TOTAL NON-OPERATING EXP	222-50000-4	6,411
INCOME (LOSS) BEFORE TRANS	223-61000-4	5,881
NET INCOME (LOSS)	225-62000-4	5,881

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	350,748
HYDRANT RENTAL-WATER CHG	300-72100-4	34,914

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	6,415		6,415	
TOTAL LONG TERM G.O.DEBT	900-50100	6,415		6,415	
WATER SUPPLY SYSTEM DEBT	920-50320	328,670		44,992	283,678
OTHER REVENUE BOND DEBT	920-50380	321,897		35,416	286,481
OTHER NON-GEN OBLIG DEBT	930-50400	5,865	958		6,823



DISTRICT:09206 CITY OF BLOOMER COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,014,915
TAX INCREMENT	100-41120-4	328,534
TAXES FROM EXEMPT ENTITY	100-41320-4	33,947
INTEREST ON TAXES	100-41800-4	35
TOTAL TAXES	101-41000-4	1,377,431
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,246
FOR STATE USE ONLY	102-42999-4	2,246
 STATE SHARED REVENUES	 103-43410-4	 747,475
FIRE INSURANCE TAX	103-43420-4	12,444
OTHER STATE SHARED TAXES	103-43430-4	7,730
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
OTHER PUBLIC SAFETY	103-43529-4	18,390
GENERAL TRANSPORTATION A	103-43531-4	176,943
RECYCLING GRANTS	103-43545-4	13,065
ELECTION AIDS GRANT	103-43690-4	900
COUNTY LIBRARY AIDS	103-43790-4	86,991
TOTAL INTERGOVT REVENUE	104-43000-4	1,064,898
 BUSINESS/OCCUPATION LIC	 105-44100-4	 14,684
BUILDING PERMITS/INSPECT	105-44300-4	7,135
ZONING PERMITS AND FEES	105-44400-4	1,715
TOTAL LICENSES / PERMITS	106-44000-4	23,534
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 12,705
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,705
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,473
LAW ENFORCEMENT FEES	109-46210-4	2,921
FIRE PROTECTION FEES	109-46220-4	4,494
AMBULANCE FEES	109-46230-4	186,263
HWY MAINT & CONSTRUCTION	109-46310-4	3,405
REFUSE/GARBAGE COLLECT	109-46420-4	420,134
RECYCLING FEES	109-46435-4	28,360
WEED/NUISANCE CONTROL	109-46440-4	278
LIBRARY	109-46710-4	5,450
PARKS	109-46720-4	3,705
TOTAL PUBLIC CHARGES	110-46000-4	657,483
 FIRE SERVICE	 111-47323-4	 57,716
AMBULANCE SERVICE	111-47324-4	25,450
RECYCLING FEES	111-47345-4	14,892
TOTAL INTERGOVT CHARGES	112-47000-4	98,058
 INTEREST INCOME	 113-48110-4	 98,275

DISTRICT:09206 CITY OF BLOOMER COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	43
RENTAL INCOME	113-48200-4	50,800
SALE OF RECYCLABLE MATER	113-48307-4	37,775
SALE OF OTHER EQUIP/PROP	113-48309-4	2,500
DONATIONS/CONTRIBUTIONS	113-48500-4	51,310
CDBG LOAN REPAYMENTS	113-48900-4	25,093
TOTAL MISCELLANEOUS REV	114-48000-4	265,796
TRANSFERS FROM OTHER FDS	115-49200-4	180,467
TOTAL OTHER FIN SOURCES	116-49000-4	180,467
TOTAL REV/FIN SOURCES	117-40000-4	3,682,618
LEGISLATIVE	118-51100-4	13,230
LEGAL	118-51300-4	8,807
GENERAL ADMINISTRATION	118-51400-4	50,221
FINANCIAL ADMINISTRATION	118-51500-4	101,078
GEN BUILDINGS AND PLANT	118-51600-4	7,651
OTHER INSURANCE	118-51938-4	16,116
MISC GENERAL EXPENDITURE	118-51980-4	1,451
TOTAL GENERAL GOVERNMENT	119-51000-4	198,554
LAW ENFORCEMENT	120-52100-4	795,858
FIRE PROTECTION	120-52200-4	101,015
AMBULANCE	120-52300-4	198,610
INSPECTION	120-52400-4	6,144
OTHER PUBLIC SAFETY	120-52900-4	10,657
TOTAL PUBLIC SAFETY	121-52000-4	1,112,284
STREET MAINTENANCE	122-53311-4	468,012
LIMITED PURPOSE ROADS	122-53410-4	1,237
STREET LIGHTING	122-53420-4	47,769
SIDEWALK W/O NEW ST CON	122-53432-4	1,733
STORM SEWER MAINTENANCE	122-53441-4	11,978
REFUSE/GARBAGE COLLECT	122-53620-4	167,491
SOLID WASTE DISPOSAL	122-53631-4	182,892
RECYCLING PROGRAM EXPENS	122-53635-4	110,684
WEED/NUISANCE CONTROL	122-53640-4	13,449
TOTAL PUBLIC WORKS	123-53000-4	1,005,245
PUBLIC HEALTH SERVICES	124-54100-4	51
CEMETERY	124-54910-4	256
TOTAL HEALTH/HUMAN SERV	125-54000-4	307
LIBRARY	126-55110-4	252,595
MUSEUM	126-55120-4	1,806
PARKS	126-55200-4	35,706
RECREATION PROGRAMS	126-55300-4	21,100
RECREATION FACILITIES	126-55400-4	36,051
TOTAL CULTURE/REC/EDUCAT	127-55000-4	347,258



DISTRICT:09206 CITY OF BLOOMER COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
URBAN DEVELOPMENT	128-56600-4	4,030
ECONOMIC DEVELOPMENT	128-56700-4	18,106
OTHER CONSER/DEVELOPMENT	128-56900-4	28,780
TOTAL CONSER/DEVELOPMENT	129-56000-4	50,916
GENERAL PUBLIC BUILDINGS	130-57140-4	5,033
AMBULANCE OUTLAY	130-57230-4	20,830
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,682
HIGHWAY BUILDING OUTLAY	130-57327-4	1,051,519
PARKS OUTLAY	130-57620-4	16,930
OTHER CULTURE/RECREATION	130-57630-4	11,869
OTHER CONS./DEVELOPMENT	130-57730-4	5,271
TOTAL CAPITAL OUTLAY	131-57000-4	1,113,134
PRINCIPAL ON DEBT	132-58100-4	407,620
HIGHWAY INTEREST	132-58221-4	57,207
OTHER INT/FISCAL CHARGES	132-58290-4	62,230
TOTAL DEBT SERVICE	133-58000-4	527,057
TOTAL EXPENDITURES/USES	136-50000-4	4,354,755
FOR STATE USE ONLY	137-99999-4	4,354,755
FUND BALANCE BEG. OF YR	140-34000-4	3,918,450
REVENUE/FINANCE SOURCES	140-40000-4	3,682,618
GRAND TOTAL	143-90000-4	7,601,068
EXPENDITURE/FINANCE USES	150-50000-4	4,354,755
FUND BALANCE END OF YEAR	151-34000-4	3,246,313
GRAND TOTAL	153-90000-4	7,601,068

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,032,725
WATER SERVICE	200-46450-4	641,588
ELECTRIC SERVICE	200-46461-4	4,753,027
OTHER ENTERPRISE TO DEPT	205-47491-4	315,491
MISCELLANEOUS ENTERPRISE	206-48691-4	31,325
TOTAL OPERATING REVENUE	208-40000-4	6,774,156
SEWAGE SERVICE	209-53610-4	955,073
WATER SERVICE	209-53700-4	597,751
ELECTRIC SERVICE	209-53800-4	4,781,123
TOTAL OPERATING EXPENSES	212-50000-4	6,333,947
INTEREST INCOME	215-48110-4	29,551
TOTAL NON-OPERATING REV	218-40000-4	29,551
DEBT SERV-ENTERPRISES	219-58200-4	48,658

DISTRICT:09206 CITY OF BLOOMER COUNTY:CHIPPEWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	48,658
INCOME(LOSS)BEFORE TRANS	223-61000-4	421,102
CAPITAL CONTRIBUTIONS	224-49300-4	114,038
TRANSFER TO OTHER FUNDS	224-59200-4	-180,467
NET INCOME(LOSS)	225-62000-4	354,673
LONG TERM DEBT	250-29000-4	2,454,055
TOTAL LIABILITIES	250-29990-4	2,454,055
TOT LIABILITIES/FUND BAL	250-39990-4	2,454,055

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,014,915
HYDRANT RENTAL-WATER CHG	300-72100-4	254,527
PROP-INTERGOVT. REVENUES	300-73310-4	61,116

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,219,670		227,870	1,991,800
WATER SUPPLY SYSTEM DEBT	900-50040	46,215		14,615	31,600
OTHER LONG TERM G.O.DEBT	900-50080	1,034,115		192,515	841,600
TOTAL LONG TERM G.O.DEBT	900-50100	3,300,000		435,000	2,865,000
ELECTRIC SUPPLY DEBT	920-50330	1,660,000		100,000	1,560,000
OTHER REVENUE BOND DEBT	920-50380	881,236		46,381	834,855

DISTRICT:09211 CITY OF CHIPPEWA FALLS COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,223,982
TAX INCREMENT	100-41120-4	3,643,297
MOBILE HOME FEES (LOCAL)	100-41140-4	15,691
PUBLIC ACCOMMODATION TAX	100-41210-4	222,949
TAXES ON MUNIC. UTILITY	100-41310-4	392,572
TAXES FROM EXEMPT ENTITY	100-41320-4	58,211
INTEREST ON TAXES	100-41800-4	2,797
TOTAL TAXES	101-41000-4	11,559,499
 TOTAL SP. ASSESSMENTS	 102-42000-4	 191,344
FOR STATE USE ONLY	102-42999-4	191,344
 LAW ENFORCEMENT	 103-43211-4	 2,478
STATE SHARED REVENUES	103-43410-4	3,435,348
FIRE INSURANCE TAX	103-43420-4	45,832
OTHER STATE SHARED TAXES	103-43430-4	368,096
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,200
OTHER PUBLIC SAFETY	103-43529-4	6,875
GENERAL TRANSPORTATION A	103-43531-4	666,267
OTHER HIGHWAY AIDS	103-43533-4	16,039
OTHER TRANSPORTATION	103-43537-4	733,077
CULTURE AND RECREATION	103-43571-4	387,274
PMT FOR MUNIC SERVICES	103-43610-4	176,850
PILT ON STATE CONS LANDS	103-43620-4	14
DEPT OF VETERANS AFFAIRS	103-43690-4	89,989
BYRNE MEMORIAL	103-43790-4	68,713
TOTAL INTERGOVT REVENUE	104-43000-4	6,000,052
 BUSINESS/OCCUPATION LIC	 105-44100-4	 201,848
NON-BUSINESS LICENSES	105-44200-4	17,001
BUILDING PERMITS/INSPECT	105-44300-4	259,220
DRIVEWAY PERMITS	105-44900-4	8,800
TOTAL LICENSES / PERMITS	106-44000-4	486,869
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 58,232
CONTRACT FORFEITURES	107-45210-4	32,364
TOTAL FINES/FORFEITS/PEN	108-45000-4	90,596
 GENERAL GOVERNMENT FEES	 109-46100-4	 18,415
LAW ENFORCEMENT FEES	109-46210-4	21,860
FIRE PROTECTION FEES	109-46220-4	3,579
AMBULANCE FEES	109-46230-4	1,055,627
OTHER TRANSPORTATION FEE	109-46399-4	1,525
RECYCLING FEES	109-46435-4	299,211
LIBRARY	109-46710-4	13,131
PARKS	109-46720-4	112,671

DISTRICT:09211 CITY OF CHIPPEWA FALLS COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	34,605
ECONOMIC DEVELOPMENT	109-46850-4	4,007
TOTAL PUBLIC CHARGES	110-46000-4	1,564,631
OTHER SERVICES TO STATE	111-47290-4	9,042
LAW ENFORCEMENT SERVICE	111-47321-4	60,907
AMBULANCE SERVICE	111-47324-4	153,914
OTHER SERV TO LOCAL GOVT	111-47390-4	391,846
LOCAL DEPARTMENTS	111-47400-4	16,049
TOTAL INTERGOVT CHARGES	112-47000-4	631,758
INTEREST INCOME	113-48110-4	638,195
INT ON SPECIAL ASSESSMTS	113-48130-4	1,794
RENTAL INCOME	113-48200-4	5,100
SALE POLICE EQUIP/PROP	113-48301-4	2,492
SALE HIGHWAY EQUIP/PROP	113-48303-4	32,884
SALE OF OTHER EQUIP/PROP	113-48309-4	64,013
INS. RECOVERIES-POLICE	113-48420-4	17,834
INS. RECOVERIES-HIGHWAY	113-48430-4	4,368
DONATIONS/CONTRIBUTIONS	113-48500-4	565,336
INSURANCE DIVIDENDS	113-48900-4	257,993
TOTAL MISCELLANEOUS REV	114-48000-4	1,590,009
PROCEEDS FROM DEBT	115-49100-4	3,095,000
TOTAL OTHER FIN SOURCES	116-49000-4	3,095,000
TOTAL REV/FIN SOURCES	117-40000-4	25,209,758
LEGISLATIVE	118-51100-4	26,463
LEGAL	118-51300-4	89,404
GENERAL ADMINISTRATION	118-51400-4	317,068
FINANCIAL ADMINISTRATION	118-51500-4	389,585
GEN BUILDINGS AND PLANT	118-51600-4	118,109
LAW ENFORCEMNT INSURANCE	118-51931-4	31,372
HIGHWAY INSURANCE	118-51932-4	20,915
OTHER INSURANCE	118-51938-4	97,103
TOTAL GENERAL GOVERNMENT	119-51000-4	1,090,019
LAW ENFORCEMENT	120-52100-4	2,808,418
FIRE PROTECTION	120-52200-4	3,455,242
INSPECTION	120-52400-4	124,681
OTHER PUBLIC SAFETY	120-52900-4	94,687
TOTAL PUBLIC SAFETY	121-52000-4	6,483,028
HIGHWAY ADMINISTRATION	122-53100-4	290,029
STREET MAINTENANCE	122-53311-4	1,311,092
STREET LIGHTING	122-53420-4	157,757
MASS TRANSIT	122-53520-4	305,047
SOLID WASTE DISPOSAL	122-53631-4	18,321
RECYCLING PROGRAM EXPENS	122-53635-4	256,032

DISTRICT:09211 CITY OF CHIPPEWA FALLS COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	122-53640-4	700
TOTAL PUBLIC WORKS	123-53000-4	2,338,978
PUBLIC HEALTH SERVICES	124-54100-4	17,712
AGING SERVICES	124-54600-4	20,000
OTHER HEALTH/HUMAN SERV	124-54980-4	10,760
TOTAL HEALTH/HUMAN SERV	125-54000-4	48,472
LIBRARY	126-55110-4	1,033,141
PARKS	126-55200-4	897,520
RECREATION PROGRAMS	126-55300-4	341,419
RECREATION FACILITIES	126-55400-4	174,778
ZOO	126-55410-4	67,318
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,514,176
HOUSING	128-56500-4	113,571
ECONOMIC DEVELOPMENT	128-56700-4	1,316,860
OTHER CONSER/DEVELOPMENT	128-56900-4	115,941
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,546,372
OTHER GENERAL GOVERNMENT	130-57190-4	15,890
LAW ENFORCEMENT OUTLAY	130-57210-4	81,399
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	676,383
HIGHWAY/STREET OUTLAY	130-57331-4	1,389,941
MASS TRANSIT OUTLAY	130-57352-4	36,251
OTHER TRANSPORTATION	130-57391-4	594,615
LIBRARY OUTLAY	130-57610-4	15,799
PARKS OUTLAY	130-57620-4	1,547,724
TOTAL CAPITAL OUTLAY	131-57000-4	4,358,002
PRINCIPAL ON DEBT	132-58100-4	2,403,900
LAW ENFORCEMENT INTEREST	132-58211-4	2,647
FIRE PROTECTION INTEREST	132-58212-4	141,462
HIGHWAY INTEREST	132-58221-4	387,646
OTHER INT/FISCAL CHARGES	132-58290-4	289,658
TOTAL DEBT SERVICE	133-58000-4	3,225,313
TRANSFERS TO OTHER FUNDS	134-59200-4	690,000
TOTAL OTHER FINANCING	135-59000-4	690,000
TOTAL EXPENDITURES/USES	136-50000-4	22,294,360
FOR STATE USE ONLY	137-99999-4	22,294,360
FUND BALANCE BEG. OF YR	140-34000-4	25,742,295
REVENUE/FINANCE SOURCES	140-40000-4	25,209,758
ADJUSTMENTS TO FUND BAL	140-85000-4	286,930
GRAND TOTAL	143-90000-4	51,238,983
EXPENDITURE/FINANCE USES	150-50000-4	22,294,360

DISTRICT:09211 CITY OF CHIPPEWA FALLS COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	28,944,623
GRAND TOTAL	153-90000-4	51,238,983

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	605,435
SEWAGE SERVICE	200-46410-4	2,296,025
WATER SERVICE	200-46450-4	2,325,686
SEWAGE SERVICE-LOCAL GOV	204-47341-4	213,368
OTHER ENTERPRISE-LOCAL	204-47391-4	284,349
MISCELLANEOUS ENTERPRISE	206-48691-4	602,424
TOTAL OPERATING REVENUE	208-40000-4	6,327,287

SEWAGE SERVICE	209-53610-4	2,499,203
STORM WATER DRAINAGE	209-53650-4	745,706
WATER SERVICE	209-53700-4	2,387,779
TOTAL OPERATING EXPENSES	212-50000-4	5,632,688

INTEREST INCOME	215-48110-4	414,835
RENT	215-48200-4	126,918
TOTAL NON-OPERATING REV	218-40000-4	541,753

DEBT SERV-ENTERPRISES	219-58200-4	211,577
OTHER ENTERPRISE EXPENSE	219-59910-4	8,479
TOTAL NON-OPERATING EXP	222-50000-4	220,056

INCOME(LOSS)BEFORE TRANS	223-61000-4	1,016,296
CAPITAL CONTRIBUTIONS	224-49300-4	374,071
NET INCOME(LOSS)	225-62000-4	1,390,367

LONG TERM DEBT	250-29000-4	8,883,866
TOTAL LIABILITIES	250-29990-4	8,883,866

TOT LIABILITIES/FUND BAL	250-39990-4	8,883,866
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,390,651
HYDRANT RENTAL-WATER CHG	300-72100-4	515,881

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	109,409		8,942	100,467
FIRE PROTECTION DEBT	900-50015	6,081,681		309,130	5,772,551
HIGHWAY DEBT	900-50020	12,009,189	2,200,000	1,212,926	12,996,263
STORM SEWER DEBT	900-50030	1,213,776	185,000	71,170	1,327,606
WATER SUPPLY SYSTEM DEBT	900-50040	594,985	345,000	25,000	914,985

DISTRICT:09211 CITY OF CHIPPEWA FALLS COUNTY:CHIPPEWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	8,852,615	365,000	776,732	8,440,883
TOTAL LONG TERM G.O.DEBT	900-50100	28,861,655	3,095,000	2,403,900	29,552,755
POLLUTION CONTROL DEBT	920-50310	4,162,987		258,624	3,904,363
WATER SUPPLY SYSTEM DEBT	920-50320	1,199,495		214,995	984,500
OTHER NON-GEN OBLIG DEBT	930-50400	1,565,663		258,090	1,307,573





DISTRICT:09213 CITY OF CORNELL COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	468,600
MOBILE HOME FEES (LOCAL)	100-41140-4	1,694
TAXES ON MUNIC. UTILITY	100-41310-4	97,805
TOTAL TAXES	101-41000-4	568,099
 TOTAL SP. ASSESSMENTS	 102-42000-4	 15,780
FOR STATE USE ONLY	102-42999-4	15,780
 HIGHWAY	 103-43221-4	 50,896
STATE SHARED REVENUES	103-43410-4	606,632
FIRE INSURANCE TAX	103-43420-4	3,227
OTHER STATE SHARED TAXES	103-43430-4	813
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,000
GENERAL TRANSPORTATION A	103-43531-4	97,975
RECYCLING GRANTS	103-43545-4	10,256
PMT FOR MUNIC SERVICES	103-43610-4	1,106
PILT ON STATE CONS LANDS	103-43620-4	160
STATE AID- ELECTION	103-43690-4	1,200
COUNTY LIBRARY AID	103-43790-4	43,299
TOTAL INTERGOVT REVENUE	104-43000-4	819,564
 BUSINESS/OCCUPATION LIC	 105-44100-4	 18,566
NON-BUSINESS LICENSES	105-44200-4	1,645
BUILDING PERMITS/INSPECT	105-44300-4	1,721
TOTAL LICENSES / PERMITS	106-44000-4	21,932
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 18,968
LAW ENFORCEMENT DAMAGE	107-45221-4	5,793
TOTAL FINES/FORFEITS/PEN	108-45000-4	24,761
 GENERAL GOVERNMENT FEES	 109-46100-4	 899
LAW ENFORCEMENT FEES	109-46210-4	2,759
HWY MAINT & CONSTRUCTION	109-46310-4	2,922
WEED/NUISANCE CONTROL	109-46440-4	146
PARKS	109-46720-4	920
TOTAL PUBLIC CHARGES	110-46000-4	7,646
 INTEREST INCOME	 113-48110-4	 13,055
INT ON SPECIAL ASSESSMTS	113-48130-4	108
RENTAL INCOME	113-48200-4	4,537
SALE OF OTHER EQUIP/PROP	113-48309-4	6,399
DONATIONS/CONTRIBUTIONS	113-48500-4	12,899
INSURANCE REFUND	113-48900-4	17,146
TOTAL MISCELLANEOUS REV	114-48000-4	54,144
 PROCEEDS FROM DEBT	 115-49100-4	 71,209

DISTRICT:09213 CITY OF CORNELL COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	71,209
TOTAL REV/FIN SOURCES	117-40000-4	1,583,135
LEGISLATIVE	118-51100-4	14,440
JUDICIAL	118-51200-4	7,770
LEGAL	118-51300-4	6,547
GENERAL ADMINISTRATION	118-51400-4	97,586
FINANCIAL ADMINISTRATION	118-51500-4	26,734
GEN BUILDINGS AND PLANT	118-51600-4	15,886
TOTAL GENERAL GOVERNMENT	119-51000-4	168,963
LAW ENFORCEMENT	120-52100-4	324,313
FIRE PROTECTION	120-52200-4	195,513
AMBULANCE	120-52300-4	20,230
INSPECTION	120-52400-4	812
OTHER PUBLIC SAFETY	120-52900-4	589
TOTAL PUBLIC SAFETY	121-52000-4	541,457
HIGHWAY ADMINISTRATION	122-53100-4	4,543
STREET MAINTENANCE	122-53311-4	269,194
STREET LIGHTING	122-53420-4	26,952
STORM SEWER MAINTENANCE	122-53441-4	2,812
SEWAGE SERVICE	122-53610-4	4,921
REFUSE/GARBAGE COLLECT	122-53620-4	1,116
SOLID WASTE DISPOSAL	122-53631-4	1,343
RECYCLING PROGRAM EXPENS	122-53635-4	20,739
WEED/NUISANCE CONTROL	122-53640-4	637
TOTAL PUBLIC WORKS	123-53000-4	332,257
PUBLIC HEALTH SERVICES	124-54100-4	1,814
AGING SERVICES	124-54600-4	1,417
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,231
LIBRARY	126-55110-4	86,220
MUSEUM	126-55120-4	1,691
OTHER CULTURE	126-55190-4	2,840
PARKS	126-55200-4	31,356
RECREATION PROGRAMS	126-55300-4	14,208
RECREATION FACILITIES	126-55400-4	644
TOTAL CULTURE/REC/EDUCAT	127-55000-4	136,959
HOUSING	128-56500-4	9,285
ECONOMIC DEVELOPMENT	128-56700-4	11,150
TOTAL CONSER/DEVELOPMENT	129-56000-4	20,435
LAW ENFORCEMENT OUTLAY	130-57210-4	5,015
HIGHWAY/STREET OUTLAY	130-57331-4	145,829
OTHER SANITATION OUTLAY	130-57490-4	14,800
LIBRARY OUTLAY	130-57610-4	1,857

DISTRICT:09213 CITY OF CORNELL COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	22,449
TOTAL CAPITAL OUTLAY	131-57000-4	189,950
PRINCIPAL ON DEBT	132-58100-4	98,503
HIGHWAY INTEREST	132-58221-4	1,424
STORM SEWER INTEREST	132-58222-4	664
OTHER INT/FISCAL CHARGES	132-58290-4	1,099
TOTAL DEBT SERVICE	133-58000-4	101,690
TRANSFERS TO OTHER FUNDS	134-59200-4	100,026
TOTAL OTHER FINANCING	135-59000-4	100,026
TOTAL EXPENDITURES/USES	136-50000-4	1,594,968
FOR STATE USE ONLY	137-99999-4	1,594,968
FUND BALANCE BEG. OF YR	140-34000-4	1,031,777
REVENUE/FINANCE SOURCES	140-40000-4	1,583,135
GRAND TOTAL	143-90000-4	2,614,912
EXPENDITURE/FINANCE USES	150-50000-4	1,594,968
FUND BALANCE END OF YEAR	151-34000-4	1,019,944
GRAND TOTAL	153-90000-4	2,614,912

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	199,341
WATER SERVICE	200-46450-4	241,494
ELECTRIC SERVICE	200-46461-4	1,313,368
SEWAGE SERVICE-LOCAL GOV	204-47341-4	3,585
OTHER ENTERPRISE-LOCAL	204-47391-4	7,609
OTHER ENTERPRISE TO DEPT	205-47491-4	185,899
TOTAL OPERATING REVENUE	208-40000-4	1,951,296
SEWAGE SERVICE	209-53610-4	233,873
WATER SERVICE	209-53700-4	386,812
ELECTRIC SERVICE	209-53800-4	1,256,963
TOTAL OPERATING EXPENSES	212-50000-4	1,877,648
INTEREST INCOME	215-48110-4	301
TOTAL NON-OPERATING REV	218-40000-4	301
DEBT SERV-ENTERPRISES	219-58200-4	48,659
TOTAL NON-OPERATING EXP	222-50000-4	48,659
INCOME(LOSS)BEFORE TRANS	223-61000-4	25,290
TRANSFER FROM OTHER FDS	224-49200-4	100,026
CAPITAL CONTRIBUTIONS	224-49300-4	992
NET INCOME(LOSS)	225-62000-4	126,308

DISTRICT:09213 CITY OF CORNELL COUNTY:CHIPPEWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	1,778,059
TOTAL LIABILITIES	250-29990-4	1,778,059
TOT LIABILITIES/FUND BAL	250-39990-4	1,778,059

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	468,600

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	51,418	71,209	83,491	39,136
STORM SEWER DEBT	900-50030	23,992		5,732	18,260
WATER SUPPLY SYSTEM DEBT	900-50040	115,686		27,706	87,980
OTHER LONG TERM G.O.DEBT	900-50080	38,904		9,280	29,624
TOTAL LONG TERM G.O.DEBT	900-50100	230,000	71,209	126,209	175,000
WATER SUPPLY SYSTEM DEBT	920-50320	954,008		58,928	895,080
ELECTRIC SUPPLY DEBT	920-50330	845,000		50,000	795,000
OTHER NON-GEN OBLIG DEBT	930-50400	34,793		1,349	33,444

DISTRICT:09281 CITY OF STANLEY COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	397,270
TAX INCREMENT	100-41120-4	289,999
MOBILE HOME FEES (LOCAL)	100-41140-4	2,827
TAXES ON MUNIC. UTILITY	100-41310-4	194,478
TAXES FROM EXEMPT ENTITY	100-41320-4	14,417
TOTAL TAXES	101-41000-4	898,991
FIRE	103-43212-4	205,959
STATE SHARED REVENUES	103-43410-4	1,004,445
FIRE INSURANCE TAX	103-43420-4	5,780
OTHER STATE SHARED TAXES	103-43430-4	3,284
OTHER LAW ENFORCEMENT	103-43523-4	8,918
GENERAL TRANSPORTATION A	103-43531-4	233,213
PMT FOR MUNIC SERVICES	103-43610-4	33,607
ELECTION AID	103-43690-4	700
CHIPPEWA CO RECYCLING	103-43790-4	38,831
TOTAL INTERGOVT REVENUE	104-43000-4	1,534,737
BUSINESS/OCCUPATION LIC	105-44100-4	19,218
NON-BUSINESS LICENSES	105-44200-4	3,768
BUILDING PERMITS/INSPECT	105-44300-4	6,140
TOTAL LICENSES / PERMITS	106-44000-4	29,126
LAW/ORDINANCE VIOLATIONS	107-45100-4	13,954
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,954
GENERAL GOVERNMENT FEES	109-46100-4	3,077
LAW ENFORCEMENT FEES	109-46210-4	27,796
FIRE PROTECTION FEES	109-46220-4	7,190
HWY MAINT & CONSTRUCTION	109-46310-4	7,403
RECYCLING FEES	109-46435-4	1,135
CEMETERY	109-46540-4	5,117
LIBRARY	109-46710-4	3,519
PARKS	109-46720-4	26,393
ECONOMIC DEVELOPMENT	109-46850-4	3,629
TOTAL PUBLIC CHARGES	110-46000-4	85,259
INTEREST INCOME	113-48110-4	54,155
RENTAL INCOME	113-48200-4	56,069
SALE OF OTHER EQUIP/PROP	113-48309-4	70,063
INS. RECOVERIES-OTHER	113-48440-4	109,616
DONATIONS/CONTRIBUTIONS	113-48500-4	18,947
DEVELOPERS AGREEMENT ACE	113-48900-4	113,564
TOTAL MISCELLANEOUS REV	114-48000-4	422,414
TOTAL REV/FIN SOURCES	117-40000-4	2,984,481

DISTRICT:09281 CITY OF STANLEY COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	13,456
LEGAL	118-51300-4	40,248
GENERAL ADMINISTRATION	118-51400-4	63,798
FINANCIAL ADMINISTRATION	118-51500-4	104,973
GEN BUILDINGS AND PLANT	118-51600-4	14,657
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,949
LAW ENFORCEMNT INSURANCE	118-51931-4	6,498
HIGHWAY INSURANCE	118-51932-4	9,746
OTHER INSURANCE	118-51938-4	15,705
EMPLOYEE BOND	118-51980-4	7,677
TOTAL GENERAL GOVERNMENT	119-51000-4	279,707
LAW ENFORCEMENT	120-52100-4	508,747
FIRE PROTECTION	120-52200-4	159,770
AMBULANCE	120-52300-4	47,385
INSPECTION	120-52400-4	2,500
OTHER PUBLIC SAFETY	120-52900-4	1,740
TOTAL PUBLIC SAFETY	121-52000-4	720,142
STREET MAINTENANCE	122-53311-4	221,977
STREET LIGHTING	122-53420-4	28,790
SIDEWALK WITH STREET REC	122-53431-4	2,526
STORM SEWER MAINTENANCE	122-53441-4	625
REFUSE/GARBAGE COLLECT	122-53620-4	5,727
SOLID WASTE DISPOSAL	122-53631-4	2,500
RECYCLING PROGRAM EXPENS	122-53635-4	40,946
WEED/NUISANCE CONTROL	122-53640-4	4,047
TOTAL PUBLIC WORKS	123-53000-4	307,138
PUBLIC HEALTH SERVICES	124-54100-4	1,035
CEMETERY	124-54910-4	15,194
TOTAL HEALTH/HUMAN SERV	125-54000-4	16,229
LIBRARY	126-55110-4	133,315
OTHER CULTURE	126-55190-4	1,394
PARKS	126-55200-4	94,792
TOTAL CULTURE/REC/EDUCAT	127-55000-4	229,501
HOUSING	128-56500-4	8,735
ECONOMIC DEVELOPMENT	128-56700-4	12,785
OTHER CONSER/DEVELOPMENT	128-56900-4	10,360
TOTAL CONSER/DEVELOPMENT	129-56000-4	31,880
GENERAL PUBLIC BUILDINGS	130-57140-4	1,086
LAW ENFORCEMENT OUTLAY	130-57210-4	54,416
FIRE PROTECTION OUTLAY	130-57220-4	213,507
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	86,826
HIGHWAY/STREET OUTLAY	130-57331-4	202,580
PARKS OUTLAY	130-57620-4	36,797
TOTAL CAPITAL OUTLAY	131-57000-4	595,212

DISTRICT:09281 CITY OF STANLEY COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	357,070
HIGHWAY INTEREST	132-58221-4	54,242
OTHER INT/FISCAL CHARGES	132-58290-4	142,438
TOTAL DEBT SERVICE	133-58000-4	553,750
TOTAL EXPENDITURES/USES	136-50000-4	2,733,559
FOR STATE USE ONLY	137-99999-4	2,733,559
FUND BALANCE BEG. OF YR	140-34000-4	1,917,125
REVENUE/FINANCE SOURCES	140-40000-4	2,984,481
GRAND TOTAL	143-90000-4	4,901,606
EXPENDITURE/FINANCE USES	150-50000-4	2,733,559
FUND BALANCE END OF YEAR	151-34000-4	2,168,047
GRAND TOTAL	153-90000-4	4,901,606

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,208,505
WATER SERVICE	200-46450-4	1,940,174
TOTAL OPERATING REVENUE	208-40000-4	3,148,679
SEWAGE SERVICE	209-53610-4	855,308
WATER SERVICE	209-53700-4	1,471,858
TOTAL OPERATING EXPENSES	212-50000-4	2,327,166
INTEREST INCOME	215-48110-4	59,263
TOTAL NON-OPERATING REV	218-40000-4	59,263
DEBT SERV-ENTERPRISES	219-58200-4	379,230
TOTAL NON-OPERATING EXP	222-50000-4	379,230
INCOME(LOSS)BEFORE TRANS	223-61000-4	501,546
CAPITAL CONTRIBUTIONS	224-49300-4	83,530
NET INCOME(LOSS)	225-62000-4	585,076
LONG TERM DEBT	250-29000-4	13,189,222
TOTAL LIABILITIES	250-29990-4	13,189,222
TOT LIABILITIES/FUND BAL	250-39990-4	13,189,222

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	397,270
HYDRANT RENTAL-WATER CHG	300-72100-4	318,303
PROP-INTERGOVT. REVENUES	300-73310-4	78,030

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,527,227		116,050	1,411,177

DISTRICT:09281

CITY OF STANLEY

COUNTY:CHIPPEWA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	805,481		67,662	737,819
OTHER LONG TERM G.O.DEBT	900-50080	1,075,573		66,295	1,009,278
TOTAL LONG TERM G.O.DEBT	900-50100	3,408,281		250,007	3,158,274
WATER SUPPLY SYSTEM DEBT	920-50320	8,765,736		322,778	8,442,958
OTHER REVENUE BOND DEBT	920-50380	7,643,241		173,252	7,469,989
OTHER NON-GEN OBLIG DEBT	930-50400	63,517	566,365	372,265	257,617



DISTRICT:09999

COUNTY:CHIPPEWA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,136,194
FOREST CROP/MFL TAX	100-41150-4	31,406
MOTOR VEHICLE TAXES	100-41170-4	555,338
COUNTY SALES TAX	100-41221-4	6,097,543
RETAILERS' DISCOUNT	100-41222-4	138
REAL ESTATE TRANSFER TAX	100-41230-4	189,355
INTEREST ON TAXES	100-41800-4	188,921
PAYMENTS IN LIEU OF TAX	100-41900-4	45,233
TOTAL TAXES	101-41000-4	26,244,128
STATE SHARED REVENUES	103-43410-4	2,710,163
OTHER STATE SHARED TAXES	103-43430-4	105,886
GENERAL GOVERNMENT	103-43510-4	761,085
LAW ENFORCEMNT IMPROVEMT	103-43521-4	19,092
WATER PATROL	103-43522-4	33,315
OTHER LAW ENFORCEMENT	103-43523-4	72,291
EMERGENCY GOVERNMENT	103-43528-4	81,978
GENERAL TRANSPORTATION A	103-43531-4	1,617,957
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	489,455
RECYCLING GRANTS	103-43545-4	218,278
SANITATION	103-43549-4	10,000
HEALTH	103-43550-4	12,158,253
HUMAN SERVICES	103-43560-4	8,546,815
CULTURE AND RECREATION	103-43571-4	301,285
HOUSING/ECONOMIC ASSISTA	103-43581-4	822,716
CONSERVATION AIDS	103-43586-4	303,906
TOTAL INTERGOVT REVENUE	104-43000-4	28,252,475
BUSINESS/OCCUPATION LIC	105-44100-4	175,863
NON-BUSINESS LICENSES	105-44200-4	72,177
BUILDING PERMITS/INSPECT	105-44300-4	160,297
ZONING PERMITS AND FEES	105-44400-4	263,849
NONMETTALIC MINING	105-44900-4	251,220
TOTAL LICENSES / PERMITS	106-44000-4	923,406
LAW/ORDINANCE VIOLATIONS	107-45100-4	209,562
TOTAL FINES/FORFEITS/PEN	108-45000-4	209,562
REGISTER OF DEEDS FEES	109-46130-4	422,751
COURT FEES AND COSTS	109-46140-4	366,020
PROBATE FEES	109-46150-4	100,287
OTHER GENERAL GOVERNMENT	109-46190-4	223,856
LAW ENFORCEMENT FEES	109-46210-4	198,059
BOARD OF PRISONERS	109-46240-4	459,373
OTHER PUBLIC SAFETY	109-46290-4	3,986
SOLID WASTE DISPOSAL FEE	109-46431-4	11,343
RECYCLING FEES	109-46435-4	9,774
OTHER HEALTH SERVICES	109-46590-4	991,728
HUMAN SERVICES	109-46600-4	806,124
PARKS	109-46720-4	188,248

DISTRICT:09999

COUNTY:CHIPPEWA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	30,109
U. W. EXTENSION	109-46770-4	30,218
FORESTS	109-46810-4	328,002
OTHER CONSERVATION	109-46820-4	81,337
ECONOMIC DEVELOPMENT	109-46850-4	14,918
TOTAL PUBLIC CHARGES	110-46000-4	4,266,133
GENERAL GOVERNMENT SERV	111-47310-4	81,564
LAW ENFORCEMENT SERVICE	111-47321-4	312,143
HEALTH	111-47350-4	16,742
LOCAL DEPARTMENTS	111-47400-4	1,133,922
TOTAL INTERGOVT CHARGES	112-47000-4	1,544,371
INTEREST INCOME	113-48110-4	1,141,122
RENTAL INCOME	113-48200-4	26,067
SALE POLICE EQUIP/PROP	113-48301-4	600
SALE OF OTHER EQUIP/PROP	113-48309-4	230,133
INS. RECOVERIES-OTHER	113-48440-4	30,312
DONATIONS/CONTRIBUTIONS	113-48500-4	198,780
CDBG LOAN REPAYMENTS	113-48900-4	599,340
TOTAL MISCELLANEOUS REV	114-48000-4	2,226,354
TOTAL REV/FIN SOURCES	117-40000-4	63,666,429
LEGISLATIVE	118-51100-4	150,415
JUDICIAL	118-51200-4	2,014,779
LEGAL	118-51300-4	321,177
GENERAL ADMINISTRATION	118-51400-4	2,907,869
FINANCIAL ADMINISTRATION	118-51500-4	734,130
GEN BUILDINGS AND PLANT	118-51600-4	1,369,383
PROP. RECORDS & CONTROL	118-51700-4	694,793
OTHER INSURANCE	118-51938-4	259,223
TOTAL GENERAL GOVERNMENT	119-51000-4	8,451,769
LAW ENFORCEMENT	120-52100-4	3,967,402
FIRE PROTECTION	120-52200-4	1,378
INSPECTION	120-52400-4	105,994
EMERGENCY COMM. POLICE	120-52601-4	1,293,331
CORRECTIONS/DETENTION	120-52700-4	3,520,203
OTHER PUBLIC SAFETY	120-52900-4	271,278
TOTAL PUBLIC SAFETY	121-52000-4	9,159,586
STREET MAINTENANCE	122-53311-4	6,864,340
STREET CONSTRUCTION	122-53315-4	489,455
AIRPORTS	122-53510-4	130,271
RECYCLING PROGRAM EXPENS	122-53635-4	228,578
CLEAN SWEEP PROGRAM	122-53680-4	32,533
TOTAL PUBLIC WORKS	123-53000-4	7,745,177
PUBLIC HEALTH SERVICES	124-54100-4	5,037,808

DISTRICT:09999

COUNTY:CHIPPEWA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MENTAL HEALTH SERVICES	124-54300-4	14,708,031
RELIEF ADMINISTRATION	124-54410-4	1,328,795
SOCIAL SERVICES	124-54500-4	6,173,048
VETERANS SERVICES	124-54700-4	226,470
TOTAL HEALTH/HUMAN SERV	125-54000-4	27,474,152
LIBRARY	126-55110-4	713,768
PARKS	126-55200-4	565,571
RECREATION FACILITIES	126-55400-4	383,860
EDUCATION	126-55600-4	307,001
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,970,200
COUNTY FOREST ROADS	128-56111-4	5,648
HOUSING	128-56500-4	824
ECONOMIC DEVELOPMENT	128-56700-4	269,705
OTHER CONSER/DEVELOPMENT	128-56900-4	3,414,764
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,690,941
GENERAL PUBLIC BUILDINGS	130-57140-4	560,665
OTHER GENERAL GOVERNMENT	130-57190-4	733,677
LAW ENFORCEMENT OUTLAY	130-57210-4	127,541
EMERGENCY COMM. POLICE	130-57261-4	71,691
OTHER CULTURE/RECREATION	130-57630-4	7,057
TOTAL CAPITAL OUTLAY	131-57000-4	1,500,631
PRINCIPAL ON DEBT	132-58100-4	1,560,000
LAW ENFORCEMENT INTEREST	132-58211-4	133,345
HIGHWAY INTEREST	132-58221-4	123,894
OTHER INT/FISCAL CHARGES	132-58290-4	36,578
TOTAL DEBT SERVICE	133-58000-4	1,853,817
TRANSFERS TO OTHER FUNDS	134-59200-4	1,930,746
TOTAL OTHER FINANCING	135-59000-4	1,930,746
TOTAL EXPENDITURES/USES	136-50000-4	63,777,019
FOR STATE USE ONLY	137-99999-4	63,777,019
FUND BALANCE BEG. OF YR	140-34000-4	41,279,315
REVENUE/FINANCE SOURCES	140-40000-4	63,666,429
GRAND TOTAL	143-90000-4	104,945,744
EXPENDITURE/FINANCE USES	150-50000-4	63,777,019
FUND BALANCE END OF YEAR	151-34000-4	41,168,725
GRAND TOTAL	153-90000-4	104,945,744

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FD-HWY MAIN/CON	201-46310-4	362,133

DISTRICT:09999

COUNTY:CHIPPEWA

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	2,852,836
STATE-INT HWY:NONHWY REV	204-47292-4	144,456
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,298,101
DEPT-INT HWY FD--MAINT.	206-47430-4	4,444,452
DEPT-INT HWY FD--CONSTR.	206-47435-4	2,500,997
DEPT-INT HWY--NONHWY REV	206-47492-4	89,473
INTERNAL SERVICE TO DEPT	206-47493-4	1,213,195
MISCELLANEOUS ENTERPRISE	206-48691-4	382,001
INT HWY FD-OTHER HWY REV	207-48612-4	895,522
TOTAL OPERATING REVENUE	208-40000-4	14,183,166
ECONOMIC DEVELOPMENT	209-56700-4	22,635
INTERNAL SERVICE-HWY ADM	210-53110-4	430,123
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	219,238
HIGHWAY MAINTENANCE-LOC	210-53311-4	4,359,597
HIGHWAY CONSTRUCTION-LOC	210-53315-4	5,042,248
STATE HWY MAINT & CONSTR	210-53320-4	2,878,072
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,298,101
LOCAL DEPTS--MAINT/CONST	210-53340-4	146,993
NON-GOVT MAINT/CONSTRUCT	210-53360-4	362,133
OTHER ROAD FACILITIES	210-53490-4	509,111
INTERNAL SERVICE--OP EXP	211-51490-4	531,325
TOTAL OPERATING EXPENSES	212-50000-4	15,799,576
INTEREST INCOME	215-48110-4	14,317
RENT	215-48200-4	63,831
MISC INTERNAL SERV REV	217-48693-4	36,551
TOTAL NON-OPERATING REV	218-40000-4	114,699
HWY SERV FD--OTHER EXP	220-59930-4	20,444
TOTAL NON-OPERATING EXP	222-50000-4	20,444
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,522,155
TRANSFER FROM OTHER FDS	224-49200-4	1,930,746
NET INCOME(LOSS)	225-62000-4	408,591
RET EARN/FUND BAL-BEG YR	230-33000-4	21,169,173
NET INCOME (LOSS)	230-62000-4	408,591
RET EARN/FD BAL END YEAR	231-33000-4	21,577,764

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,136,194

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,256,200		154,343	4,101,857
HIGHWAY DEBT	900-50020	4,705,905		1,070,400	3,635,505

DISTRICT:09999

COUNTY:CHIPPEWA

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,322,895		335,257	987,638
TOTAL LONG TERM G.O.DEBT	900-50100	10,285,000		1,560,000	8,725,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,363,622	2,930	6,874	2,359,678



DISTRICT:10002 TOWN OF BEAVER COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	407,243
ADVANCE TAX COLLECTIONS	004-40000-4	208,487
LOTTERY CREDIT FROM ST.	005-40000-4	3,018
DOG LICENSE COLLECTIONS	008-40000-4	364
SETTLEMENTS FROM COUNTY	010-40000-4	32,768
TOTAL TAX COLLECTIONS	020-40000-4	651,880
TAXES/CREDIT PAID TO CO	022-50000-4	240,438
DOG LICENSES PAID TO CO	025-50000-4	356
TAXES/CREDIT PD TO SCHOO	028-50000-4	274,457
TAXES/CREDIT PD TO VTAES	030-50000-4	35,672
TOTAL PAID TO OTHERS	040-50000-4	550,923
FOREST CROP/MFL TAXES	048-41150-4	3,887
DOG LICENSES RETAINED	055-44200-4	8
SUM OF 04050000-05846000	059-40000-4	554,818
TAX COLLECTIONS RETAINED	060-40000-4	97,062
FOR STATE USE ONLY	063-99999-4	651,880
LOCAL SHARE OF COLLECTIO	068-41110-4	97,062

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	97,062
FOREST CROP/MFL TAX	100-41150-4	3,887
RETAILERS' DISCOUNT	100-41222-4	143
TOTAL TAXES	101-41000-4	101,092
STATE SHARED REVENUES	103-43410-4	78,566
FIRE INSURANCE TAX	103-43420-4	1,976
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	148,691
OTHER HIGHWAY AIDS	103-43533-4	11,163
RECYCLING GRANTS	103-43545-4	609
FOREST CROPLANDS AID	103-43650-4	61
HIGHWAY AND BRIDGE AID	103-43710-4	111,653
TOTAL INTERGOVT REVENUE	104-43000-4	352,721
NON-BUSINESS LICENSES	105-44200-4	8
BUILDING PERMITS/INSPECT	105-44300-4	110
RIGHT-WAY PERMIT	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	143
FIRE PROTECTION FEES	109-46220-4	4,639
HWY MAINT & CONSTRUCTION	109-46310-4	13,446
TOTAL PUBLIC CHARGES	110-46000-4	18,085
REFUSE/GARBAGE COLLECT	111-47342-4	31,340

DISTRICT:10002 TOWN OF BEAVER COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	111-47345-4	1,026
TOTAL INTERGOVT CHARGES	112-47000-4	32,366
INTEREST INCOME	113-48110-4	5,350
SALE OF RECYCLABLE MATER	113-48307-4	218
DIVIDEND CO-OP	113-48900-4	1,592
TOTAL MISCELLANEOUS REV	114-48000-4	7,160
TOTAL REV/FIN SOURCES	117-40000-4	511,567
LEGISLATIVE	118-51100-4	9,756
GENERAL ADMINISTRATION	118-51400-4	12,820
FINANCIAL ADMINISTRATION	118-51500-4	12,113
GEN BUILDINGS AND PLANT	118-51600-4	1,466
HIGHWAY INSURANCE	118-51932-4	6,054
TOTAL GENERAL GOVERNMENT	119-51000-4	42,209
FIRE PROTECTION	120-52200-4	19,676
AMBULANCE	120-52300-4	3,400
TOTAL PUBLIC SAFETY	121-52000-4	23,076
STREET MAINTENANCE	122-53311-4	376,050
REFUSE/GARBAGE COLLECT	122-53620-4	43,812
RECYCLING PROGRAM EXPENS	122-53635-4	2,236
TOTAL PUBLIC WORKS	123-53000-4	422,098
CEMETERY	124-54910-4	1,230
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,230
LIBRARY	126-55110-4	1,700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,700
TOTAL EXPENDITURES/USES	136-50000-4	490,313
FOR STATE USE ONLY	137-99999-4	490,313
CASH/INVEST BEG OF YEAR	140-11000-4	587,377
REVENUE/FINANCE SOURCES	140-40000-4	511,567
ERROR	140-49000-4	923
ADVANCE TAXES END OF YR	141-26100-4	173,211
GRAND TOTAL	143-90000-4	1,273,078
CASH/INVEST END OF YEAR	150-11000-4	570,278
EXPENDITURE/FINANCE USES	150-50000-4	490,313
APRIL PAYMENT FOR 2018	150-59000-4	4,000
ADVANCE TAXES BEG. OF YR	151-26100-4	208,487
GRAND TOTAL	153-90000-4	1,273,078

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	95,225



DISTRICT:10004 TOWN OF BUTLER COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	156,065
LOTTERY CREDIT FROM ST.	005-40000-4	276
DOG LICENSE COLLECTIONS	008-40000-4	112
SETTLEMENTS FROM COUNTY	010-40000-4	3,200
DPPT/INTEREST COLLECTED	018-40000-4	97
TOTAL TAX COLLECTIONS	020-40000-4	159,750
TAXES/CREDIT PAID TO CO	022-50000-4	65,335
DOG LICENSES PAID TO CO	025-50000-4	106
TAXES/CREDIT PD TO SCHOO	028-50000-4	64,548
TAXES/CREDIT PD TO VTAES	030-50000-4	6,470
TOTAL PAID TO OTHERS	040-50000-4	136,459
FOREST CROP/MFL TAXES	048-41150-4	12,647
DOG LICENSES RETAINED	055-44200-4	6
SUM OF 04050000-05846000	059-40000-4	149,112
TAX COLLECTIONS RETAINED	060-40000-4	10,638
FOR STATE USE ONLY	063-99999-4	159,750
LOCAL SHARE OF COLLECTIO	068-41110-4	10,638

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,638
FOREST CROP/MFL TAX	100-41150-4	12,647
PERS PROP AID	100-41900-4	4
TOTAL TAXES	101-41000-4	23,289
STATE SHARED REVENUES	103-43410-4	18,646
FIRE INSURANCE TAX	103-43420-4	289
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	51,626
RECYCLING GRANTS	103-43545-4	336
FOREST CROPLANDS AID	103-43650-4	4,698
HIGHWAY AND BRIDGE AID	103-43710-4	3,062
COUNTY TIMBER SALES	103-43781-4	44,388
WI SUB GRANT FY20	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	124,246
NON-BUSINESS LICENSES	105-44200-4	68
TOTAL LICENSES / PERMITS	106-44000-4	68
HWY MAINT & CONSTRUCTION	109-46310-4	75
CEMETERY	109-46540-4	100
TOTAL PUBLIC CHARGES	110-46000-4	175
INTEREST INCOME	113-48110-4	1,387
INS. RECOVERIES-HIGHWAY	113-48430-4	607

DISTRICT:10004 TOWN OF BUTLER COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OVER PAYMENT PROP TAX	113-48900-4	932
TOTAL MISCELLANEOUS REV	114-48000-4	2,926
TOTAL REV/FIN SOURCES	117-40000-4	150,704
LEGISLATIVE	118-51100-4	4,791
LEGAL	118-51300-4	154
GENERAL ADMINISTRATION	118-51400-4	9,390
FINANCIAL ADMINISTRATION	118-51500-4	7,281
GEN BUILDINGS AND PLANT	118-51600-4	5,006
HIGHWAY INSURANCE	118-51932-4	3,434
OTHER INSURANCE	118-51938-4	2,261
TOWN SUPERVISOR FUNERAL	118-51980-4	106
TOTAL GENERAL GOVERNMENT	119-51000-4	32,423
FIRE PROTECTION	120-52200-4	3,489
AMBULANCE	120-52300-4	800
TOTAL PUBLIC SAFETY	121-52000-4	4,289
STREET MAINTENANCE	122-53311-4	66,969
RECYCLING PROGRAM EXPENS	122-53635-4	1,894
TOTAL PUBLIC WORKS	123-53000-4	68,863
CEMETERY	124-54910-4	5,132
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,132
TOTAL EXPENDITURES/USES	136-50000-4	110,707
FOR STATE USE ONLY	137-99999-4	110,707
CASH/INVEST BEG OF YEAR	140-11000-4	190,849
REVENUE/FINANCE SOURCES	140-40000-4	150,704
PAYROLL DEDUCT/END OF YR	142-21500-4	321
GRAND TOTAL	143-90000-4	341,874
CASH/INVEST END OF YEAR	150-11000-4	230,891
EXPENDITURE/FINANCE USES	150-50000-4	110,707
ROUNDING	150-59000-4	1
PAYROLL DEDUCT/BEG OF YR	152-21500-4	275
GRAND TOTAL	153-90000-4	341,874

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,372

DISTRICT:10006 TOWN OF COLBY COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	594,813
LOTTERY CREDIT FROM ST.	005-40000-4	3,261
DOG LICENSE COLLECTIONS	008-40000-4	619
SETTLEMENTS FROM COUNTY	010-40000-4	26,105
TOTAL TAX COLLECTIONS	020-40000-4	624,798
TAXES/CREDIT PAID TO CO	022-50000-4	233,329
DOG LICENSES PAID TO CO	025-50000-4	534
TAXES/CREDIT PD TO SCHOO	028-50000-4	262,167
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,141
SP ASSMTS/CHGS TO OTHERS	035-50000-4	560
TOTAL PAID TO OTHERS	040-50000-4	532,731
FOREST CROP/MFL TAXES	048-41150-4	2,220
DOG LICENSES RETAINED	055-44200-4	85
SUM OF 04050000-05846000	059-40000-4	535,036
TAX COLLECTIONS RETAINED	060-40000-4	89,762
FOR STATE USE ONLY	063-99999-4	624,798
LOCAL SHARE OF COLLECTIO	068-41110-4	89,762

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	89,762
FOREST CROP/MFL TAX	100-41150-4	2,220
OVER UNDER	100-41900-4	1,084
TOTAL TAXES	101-41000-4	93,066
STATE SHARED REVENUES	103-43410-4	100,165
FIRE INSURANCE TAX	103-43420-4	1,826
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	111,662
RECYCLING GRANTS	103-43545-4	1,566
FOREST CROP	103-43690-4	52
TRIP FUNDS	103-43790-4	50,000
TOTAL INTERGOVT REVENUE	104-43000-4	265,285
BUSINESS/OCCUPATION LIC	105-44100-4	110
NON-BUSINESS LICENSES	105-44200-4	85
BUILDING PERMITS/INSPECT	105-44300-4	400
ZONING PERMITS AND FEES	105-44400-4	300
UTILITY FEE	105-44900-4	1,126
TOTAL LICENSES / PERMITS	106-44000-4	2,021
GENERAL GOVERNMENT FEES	109-46100-4	15
HWY MAINT & CONSTRUCTION	109-46310-4	6,216
SOLID WASTE DISPOSAL FEE	109-46431-4	4,415
RECYCLING FEES	109-46435-4	450

DISTRICT:10006 TOWN OF COLBY COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	11,096
INTEREST INCOME	113-48110-4	1,568
RENTAL INCOME	113-48200-4	350
DONATIONS/CONTRIBUTIONS	113-48500-4	628
DIVIDENDS	113-48900-4	32,478
TOTAL MISCELLANEOUS REV	114-48000-4	35,024
TOTAL REV/FIN SOURCES	117-40000-4	406,492
LEGISLATIVE	118-51100-4	13,973
GENERAL ADMINISTRATION	118-51400-4	13,730
FINANCIAL ADMINISTRATION	118-51500-4	13,194
GEN BUILDINGS AND PLANT	118-51600-4	2,111
HIGHWAY INSURANCE	118-51932-4	9,229
TOTAL GENERAL GOVERNMENT	119-51000-4	52,237
FIRE PROTECTION	120-52200-4	34,440
TOTAL PUBLIC SAFETY	121-52000-4	34,440
STREET MAINTENANCE	122-53311-4	610,091
SOLID WASTE DISPOSAL	122-53631-4	3,614
RECYCLING PROGRAM EXPENS	122-53635-4	7,050
TOTAL PUBLIC WORKS	123-53000-4	620,755
CEMETERY	124-54910-4	2,934
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,934
LIBRARY	126-55110-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
PRINCIPAL ON DEBT	132-58100-4	50,000
TOTAL DEBT SERVICE	133-58000-4	50,000
SAFE DEPOSIT BOX REFUND	134-59900-4	1,540
TOTAL OTHER FINANCING	135-59000-4	1,540
TOTAL EXPENDITURES/USES	136-50000-4	762,906
FOR STATE USE ONLY	137-99999-4	762,906
CASH/INVEST BEG OF YEAR	140-11000-4	437,072
TEMPORARY LOANS INCURRED	140-21200-4	120,000
REVENUE/FINANCE SOURCES	140-40000-4	406,492
ADJUSTMENT	140-49000-4	302
ADVANCE TAXES END OF YR	141-26100-4	190,206
GRAND TOTAL	143-90000-4	1,154,072
CASH/INVEST END OF YEAR	150-11000-4	281,786
EXPENDITURE/FINANCE USES	150-50000-4	762,906

DISTRICT:10006 TOWN OF COLBY COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	109,380
GRAND TOTAL	153-90000-4	1,154,072

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	89,708

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		120,000	50,000	70,000



DISTRICT:10008 TOWN OF DEWHURST COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	809,922
ADVANCE TAX COLLECTIONS	004-40000-4	369,705
LOTTERY CREDIT FROM ST.	005-40000-4	968
SETTLEMENTS FROM COUNTY	010-40000-4	40,002
DPPT/INTEREST COLLECTED	018-40000-4	505
TOTAL TAX COLLECTIONS	020-40000-4	1,221,102
TAXES/CREDIT PAID TO CO	022-50000-4	535,856
TAXES/CREDIT PD TO SCHOO	028-50000-4	483,931
TAXES/CREDIT PD TO VTAEs	030-50000-4	58,643
SP ASSMTS/CHGS TO OTHERS	035-50000-4	14,863
TOTAL PAID TO OTHERS	040-50000-4	1,093,293
FOREST CROP/MFL TAXES	048-41150-4	11,408
SUM OF 04050000-05846000	059-40000-4	1,104,701
TAX COLLECTIONS RETAINED	060-40000-4	116,401
FOR STATE USE ONLY	063-99999-4	1,221,102
LOCAL SHARE OF COLLECTIO	068-41110-4	116,401

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	116,401
FOREST CROP/MFL TAX	100-41150-4	11,408
TOTAL TAXES	101-41000-4	127,809
STATE SHARED REVENUES	103-43410-4	4,153
FIRE INSURANCE TAX	103-43420-4	2,767
GENERAL TRANSPORTATION A	103-43531-4	95,679
RECYCLING GRANTS	103-43545-4	939
FOREST CROPLANDS AID	103-43650-4	4,247
JANUARY PILT	103-43660-4	1,801
PERSONAL PROPERTY AID	103-43690-4	14
HIGHWAY AND BRIDGE AID	103-43710-4	1,979
COUNTY TIMBER SALES	103-43781-4	43,810
TOTAL INTERGOVT REVENUE	104-43000-4	155,389
NON-BUSINESS LICENSES	105-44200-4	1,066
ZONING PERMITS AND FEES	105-44400-4	650
TOTAL LICENSES / PERMITS	106-44000-4	1,716
FIRE PROTECTION FEES	109-46220-4	18,000
OTHER HEALTH SERVICES	109-46590-4	51
TOTAL PUBLIC CHARGES	110-46000-4	18,051
INTEREST INCOME	113-48110-4	3,103
RENTAL INCOME	113-48200-4	50
SHAWs WRECLING	113-48900-4	4,173

DISTRICT:10008 TOWN OF DEWHURST COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	7,326
PROCEEDS FROM DEBT	115-49100-4	52,000
TOTAL OTHER FIN SOURCES	116-49000-4	52,000
TOTAL REV/FIN SOURCES	117-40000-4	362,291
LEGISLATIVE	118-51100-4	9,753
GENERAL ADMINISTRATION	118-51400-4	7,594
FINANCIAL ADMINISTRATION	118-51500-4	12,983
SHOP SUPPLIES	118-51980-4	2,093
TOTAL GENERAL GOVERNMENT	119-51000-4	32,423
FIRE PROTECTION	120-52200-4	18,000
TOTAL PUBLIC SAFETY	121-52000-4	18,000
STREET MAINTENANCE	122-53311-4	111,166
SOLID WASTE DISPOSAL	122-53631-4	11,011
RECYCLING PROGRAM EXPENS	122-53635-4	9,933
TOTAL PUBLIC WORKS	123-53000-4	132,110
OTHER CONSER/DEVELOPMENT	128-56900-4	238
TOTAL CONSER/DEVELOPMENT	129-56000-4	238
OTHER GENERAL GOVERNMENT	130-57190-4	1,600
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	122,358
TOTAL CAPITAL OUTLAY	131-57000-4	123,958
PRINCIPAL ON DEBT	132-58100-4	28,242
HIGHWAY INTEREST	132-58221-4	1,012
TOTAL DEBT SERVICE	133-58000-4	29,254
TAX PAYMENT REFUNDS	134-59900-4	2,358
TOTAL OTHER FINANCING	135-59000-4	2,358
TOTAL EXPENDITURES/USES	136-50000-4	338,341
FOR STATE USE ONLY	137-99999-4	338,341
CASH/INVEST BEG OF YEAR	140-11000-4	591,695
REVENUE/FINANCE SOURCES	140-40000-4	362,291
ADVANCE TAXES END OF YR	141-26100-4	272,833
GRAND TOTAL	143-90000-4	1,226,819
CASH/INVEST END OF YEAR	150-11000-4	384,896
EXPENDITURE/FINANCE USES	150-50000-4	338,341
DONT KNOW	150-59000-4	133,877
ADVANCE TAXES BEG. OF YR	151-26100-4	369,705
GRAND TOTAL	153-90000-4	1,226,819

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	112,433



DISTRICT:10008

TOWN OF DEWHURST

COUNTY:CLARK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	60,939	52,000	28,242	84,697
TOTAL LONG TERM G.O.DEBT	900-50100	60,939	52,000	28,242	84,697



DISTRICT:10010 TOWN OF EATON COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	888,297
LOTTERY CREDIT FROM ST.	005-40000-4	2,865
DOG LICENSE COLLECTIONS	008-40000-4	415
SETTLEMENTS FROM COUNTY	010-40000-4	36,192
TOTAL TAX COLLECTIONS	020-40000-4	927,769
TAXES/CREDIT PAID TO CO	022-50000-4	333,655
DOG LICENSES PAID TO CO	025-50000-4	396
TAXES/CREDIT PD TO SCHOO	028-50000-4	431,393
TAXES/CREDIT PD TO VTAEs	030-50000-4	34,727
TOTAL PAID TO OTHERS	040-50000-4	800,171
FOREST CROP/MFL TAXES	048-41150-4	8,257
DOG LICENSES RETAINED	055-44200-4	19
SUM OF 04050000-05846000	059-40000-4	808,447
TAX COLLECTIONS RETAINED	060-40000-4	119,322
FOR STATE USE ONLY	063-99999-4	927,769
LOCAL SHARE OF COLLECTIO	068-41110-4	119,322

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	119,322
FOREST CROP/MFL TAX	100-41150-4	8,257
TOTAL TAXES	101-41000-4	127,579
STATE SHARED REVENUES	103-43410-4	47,845
FIRE INSURANCE TAX	103-43420-4	2,571
OTHER STATE SHARED TAXES	103-43430-4	96
GENERAL TRANSPORTATION A	103-43531-4	103,754
RECYCLING GRANTS	103-43545-4	2,156
FOREST CROPLANDS AID	103-43650-4	661
TOTAL INTERGOVT REVENUE	104-43000-4	157,083
BUSINESS/OCCUPATION LIC	105-44100-4	272
NON-BUSINESS LICENSES	105-44200-4	202
BUILDING PERMITS/INSPECT	105-44300-4	20
TOTAL LICENSES / PERMITS	106-44000-4	494
HWY MAINT & CONSTRUCTION	109-46310-4	6,875
TOTAL PUBLIC CHARGES	110-46000-4	6,875
INTEREST INCOME	113-48110-4	1,248
SALE HIGHWAY EQUIP/PROP	113-48303-4	383
WC AUDIT REFUND	113-48900-4	177
TOTAL MISCELLANEOUS REV	114-48000-4	1,808
PROCEEDS FROM DEBT	115-49100-4	83,000

DISTRICT:10010 TOWN OF EATON COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	83,000
TOTAL REV/FIN SOURCES	117-40000-4	376,839
LEGISLATIVE	118-51100-4	12,123
GENERAL ADMINISTRATION	118-51400-4	6,493
FINANCIAL ADMINISTRATION	118-51500-4	11,728
GEN BUILDINGS AND PLANT	118-51600-4	1,179
HIGHWAY INSURANCE	118-51932-4	9,122
OTHER INSURANCE	118-51938-4	2,580
TOTAL GENERAL GOVERNMENT	119-51000-4	43,225
FIRE PROTECTION	120-52200-4	45,234
TOTAL PUBLIC SAFETY	121-52000-4	45,234
STREET MAINTENANCE	122-53311-4	424,952
STREET CONSTRUCTION	122-53315-4	38,275
REFUSE/GARBAGE COLLECT	122-53620-4	7,288
TOTAL PUBLIC WORKS	123-53000-4	470,515
LIBRARY	126-55110-4	700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	700
TOTAL EXPENDITURES/USES	136-50000-4	559,674
FOR STATE USE ONLY	137-99999-4	559,674
CASH/INVEST BEG OF YEAR	140-11000-4	249,019
REVENUE/FINANCE SOURCES	140-40000-4	376,839
PAYROLL DEDUCT/END OF YR	142-21500-4	6,308
GRAND TOTAL	143-90000-4	632,166
CASH/INVEST END OF YEAR	150-11000-4	65,094
EXPENDITURE/FINANCE USES	150-50000-4	559,674
ADJUSTMENT	150-59000-4	19
PAYROLL DEDUCT/BEG OF YR	152-21500-4	7,379
GRAND TOTAL	153-90000-4	632,166

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	116,458

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		83,000		83,000
TOTAL LONG TERM G.O.DEBT	900-50100		83,000		83,000

DISTRICT:10012 TOWN OF FOSTER COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	373,662
SETTLEMENTS FROM COUNTY	010-40000-4	6,237
DPPT/INTEREST COLLECTED	018-40000-4	86
TOTAL TAX COLLECTIONS	020-40000-4	379,985
TAXES/CREDIT PAID TO CO	022-50000-4	146,445
TAXES/CREDIT PD TO SCHOO	028-50000-4	197,231
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,195
TOTAL PAID TO OTHERS	040-50000-4	358,871
FOREST CROP/MFL TAXES	048-41150-4	1,960
SUM OF 04050000-05846000	059-40000-4	360,831
TAX COLLECTIONS RETAINED	060-40000-4	19,154
FOR STATE USE ONLY	063-99999-4	379,985
LOCAL SHARE OF COLLECTIO	068-41110-4	19,154

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,154
FOREST CROP/MFL TAX	100-41150-4	1,960
TOTAL TAXES	101-41000-4	21,114
STATE SHARED REVENUES	103-43410-4	12,604
FIRE INSURANCE TAX	103-43420-4	1,079
GENERAL TRANSPORTATION A	103-43531-4	42,763
RECYCLING GRANTS	103-43545-4	271
FOREST CROPLANDS AID	103-43650-4	13,049
MFL, GEN. PRO. OPERATION	103-43690-4	1,176
HIGHWAY AND BRIDGE AID	103-43710-4	15,447
NATIONAL FOREST INCOME	103-43782-4	137,630
TOTAL INTERGOVT REVENUE	104-43000-4	224,019
BUSINESS/OCCUPATION LIC	105-44100-4	1,225
TOTAL LICENSES / PERMITS	106-44000-4	1,225
GENERAL GOVERNMENT FEES	109-46100-4	24
HWY MAINT & CONSTRUCTION	109-46310-4	1,023
TOTAL PUBLIC CHARGES	110-46000-4	1,047
INTEREST INCOME	113-48110-4	1,642
MOTOR FUEL	113-48900-4	7,916
TOTAL MISCELLANEOUS REV	114-48000-4	9,558
TOTAL REV/FIN SOURCES	117-40000-4	256,963
LEGISLATIVE	118-51100-4	3,125
GENERAL ADMINISTRATION	118-51400-4	6,803

DISTRICT:10012

TOWN OF FOSTER

COUNTY:CLARK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	7,212
GEN BUILDINGS AND PLANT	118-51600-4	2,100
OTHER INSURANCE	118-51938-4	4,775
SUPERVISOR MISC.	118-51980-4	8,068
TOTAL GENERAL GOVERNMENT	119-51000-4	32,083
AMBULANCE	120-52300-4	21,404
TOTAL PUBLIC SAFETY	121-52000-4	21,404
STREET MAINTENANCE	122-53311-4	97,085
STREET CONSTRUCTION	122-53315-4	27,370
REFUSE/GARBAGE COLLECT	122-53620-4	1,428
TOTAL PUBLIC WORKS	123-53000-4	125,883
TOTAL EXPENDITURES/USES	136-50000-4	179,370
FOR STATE USE ONLY	137-99999-4	179,370
CASH/INVEST BEG OF YEAR	140-11000-4	96,298
REVENUE/FINANCE SOURCES	140-40000-4	256,963
ROUNDING ADJUSTMENTS	140-49000-4	2,021
ADVANCE TAXES END OF YR	141-26100-4	42,422
GRAND TOTAL	143-90000-4	397,704
CASH/INVEST END OF YEAR	150-11000-4	218,334
EXPENDITURE/FINANCE USES	150-50000-4	179,370
GRAND TOTAL	153-90000-4	397,704

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,155

DISTRICT:10014 TOWN OF FREMONT COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	727,745
ADVANCE TAX COLLECTIONS	004-40000-4	106,760
LOTTERY CREDIT FROM ST.	005-40000-4	7,738
DOG LICENSE COLLECTIONS	008-40000-4	840
SETTLEMENTS FROM COUNTY	010-40000-4	86,058
DPPT/INTEREST COLLECTED	018-40000-4	93
TOTAL TAX COLLECTIONS	020-40000-4	929,234
TAXES/CREDIT PAID TO CO	022-50000-4	308,661
DOG LICENSES PAID TO CO	025-50000-4	795
TAXES/CREDIT PD TO SCHOO	028-50000-4	344,434
TAXES/CREDIT PD TO VTAE	030-50000-4	37,376
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,466
TOTAL PAID TO OTHERS	040-50000-4	699,732
FOREST CROP/MFL TAXES	048-41150-4	3,390
DOG LICENSES RETAINED	055-44200-4	45
SPECIAL CHARGES	058-46000-4	1,158
SUM OF 04050000-05846000	059-40000-4	704,325
TAX COLLECTIONS RETAINED	060-40000-4	224,909
FOR STATE USE ONLY	063-99999-4	929,234
LOCAL SHARE OF COLLECTIO	068-41110-4	224,909

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	224,909
FOREST CROP/MFL TAX	100-41150-4	3,390
TOTAL TAXES	101-41000-4	228,299
STATE SHARED REVENUES	103-43410-4	64,924
FIRE INSURANCE TAX	103-43420-4	2,640
OTHER STATE SHARED TAXES	103-43430-4	125
OTHER PUBLIC SAFETY	103-43529-4	600
GENERAL TRANSPORTATION A	103-43531-4	151,295
DISASTER DAMAGE	103-43532-4	5,682
RECYCLING GRANTS	103-43545-4	658
FOREST CROPLANDS AID	103-43650-4	864
	103-43690-4	2,689
HIGHWAY AND BRIDGE AID	103-43710-4	5,963
TOTAL INTERGOVT REVENUE	104-43000-4	235,440
BUSINESS/OCCUPATION LIC	105-44100-4	245
NON-BUSINESS LICENSES	105-44200-4	45
BUILDING PERMITS/INSPECT	105-44300-4	7,915
TOTAL LICENSES / PERMITS	106-44000-4	8,205
HWY MAINT & CONSTRUCTION	109-46310-4	1,476

DISTRICT:10014 TOWN OF FREMONT COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	84
OTHER CULTURE/RECREATION	109-46750-4	1,013
SPECIAL CHARGES	109-46900-4	1,158
TOTAL PUBLIC CHARGES	110-46000-4	3,731
INTEREST INCOME	113-48110-4	1,595
SALE OF RECYCLABLE MATER	113-48307-4	102
TOTAL MISCELLANEOUS REV	114-48000-4	1,697
PROCEEDS FROM DEBT	115-49100-4	120,000
TOTAL OTHER FIN SOURCES	116-49000-4	120,000
TOTAL REV/FIN SOURCES	117-40000-4	597,372
LEGISLATIVE	118-51100-4	42,374
LEGAL	118-51300-4	1,606
GENERAL ADMINISTRATION	118-51400-4	10,231
FINANCIAL ADMINISTRATION	118-51500-4	11,841
GEN BUILDINGS AND PLANT	118-51600-4	10,462
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	949
HIGHWAY INSURANCE	118-51932-4	7,167
OTHER INSURANCE	118-51938-4	7,088
TOTAL GENERAL GOVERNMENT	119-51000-4	91,718
FIRE PROTECTION	120-52200-4	22,500
AMBULANCE	120-52300-4	37,117
INSPECTION	120-52400-4	3,200
OTHER PUBLIC SAFETY	120-52900-4	2,908
TOTAL PUBLIC SAFETY	121-52000-4	65,725
STREET MAINTENANCE	122-53311-4	259,654
STREET LIGHTING	122-53420-4	4,234
SEWAGE SERVICE	122-53610-4	300
REFUSE/GARBAGE COLLECT	122-53620-4	10,506
TOTAL PUBLIC WORKS	123-53000-4	274,694
CEMETERY	124-54910-4	617
TOTAL HEALTH/HUMAN SERV	125-54000-4	617
PARKS	126-55200-4	1,015
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,015
FIRE PROTECTION OUTLAY	130-57220-4	9,750
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	17,154
TOTAL CAPITAL OUTLAY	131-57000-4	26,904
PRINCIPAL ON DEBT	132-58100-4	251,677
HIGHWAY INTEREST	132-58221-4	2,321
TOTAL DEBT SERVICE	133-58000-4	253,998
TOTAL EXPENDITURES/USES	136-50000-4	714,671



DISTRICT:10014 TOWN OF FREMONT COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	714,671
CASH/INVEST BEG OF YEAR	140-11000-4	305,326
REVENUE/FINANCE SOURCES	140-40000-4	597,372
ADVANCE TAXES END OF YR	141-26100-4	106,760
GRAND TOTAL	143-90000-4	1,009,458
CASH/INVEST END OF YEAR	150-11000-4	182,649
EXPENDITURE/FINANCE USES	150-50000-4	714,671
ADVANCE TAXES BEG. OF YR	151-26100-4	106,760
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,689
GRAND TOTAL	153-90000-4	1,006,769

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	217,171

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	169,206	120,000	37,529	251,677
TOTAL LONG TERM G.O.DEBT	900-50100	169,206	120,000	37,529	251,677



DISTRICT:10016 TOWN OF GRANT COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	666,084
LOTTERY CREDIT FROM ST.	005-40000-4	4,413
DOG LICENSE COLLECTIONS	008-40000-4	943
SETTLEMENTS FROM COUNTY	010-40000-4	37,298
DPPT/INTEREST COLLECTED	018-40000-4	32
TOTAL TAX COLLECTIONS	020-40000-4	708,770
TAXES/CREDIT PAID TO CO	022-50000-4	264,941
DOG LICENSES PAID TO CO	025-50000-4	882
TAXES/CREDIT PD TO SCHOO	028-50000-4	293,246
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,904
TOTAL PAID TO OTHERS	040-50000-4	587,973
FOREST CROP/MFL TAXES	048-41150-4	5,617
DOG LICENSES RETAINED	055-44200-4	61
SPECIAL CHARGES	058-46000-4	2,853
SUM OF 04050000-05846000	059-40000-4	596,504
TAX COLLECTIONS RETAINED	060-40000-4	112,266
FOR STATE USE ONLY	063-99999-4	708,770
LOCAL SHARE OF COLLECTIO	068-41110-4	112,266

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	112,266
MOBILE HOME FEES (LOCAL)	100-41140-4	1,785
FOREST CROP/MFL TAX	100-41150-4	5,617
RETAILERS' DISCOUNT	100-41222-4	-32
TOTAL TAXES	101-41000-4	119,636
STATE SHARED REVENUES	103-43410-4	85,874
FIRE INSURANCE TAX	103-43420-4	2,140
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	151,200
RECYCLING GRANTS	103-43545-4	647
SEVERANCE TAXES	103-43640-4	25
HIGHWAY AND BRIDGE AID	103-43710-4	6,104
TOTAL INTERGOVT REVENUE	104-43000-4	245,998
BUSINESS/OCCUPATION LIC	105-44100-4	1,385
NON-BUSINESS LICENSES	105-44200-4	61
ADMINISTRATION	105-44900-4	60
TOTAL LICENSES / PERMITS	106-44000-4	1,506
GENERAL GOVERNMENT FEES	109-46100-4	51
FIRE PROTECTION FEES	109-46220-4	725
HWY MAINT & CONSTRUCTION	109-46310-4	15,056
CEMETERY	109-46540-4	580

DISTRICT:10016 TOWN OF GRANT COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DUST CONTROL	109-46900-4	2,853
TOTAL PUBLIC CHARGES	110-46000-4	19,265
INTEREST INCOME	113-48110-4	83
DIVIDENDS	113-48900-4	153
TOTAL MISCELLANEOUS REV	114-48000-4	236
TOTAL REV/FIN SOURCES	117-40000-4	386,641
LEGISLATIVE	118-51100-4	8,502
GENERAL ADMINISTRATION	118-51400-4	8,510
FINANCIAL ADMINISTRATION	118-51500-4	9,335
GEN BUILDINGS AND PLANT	118-51600-4	5,225
HIGHWAY INSURANCE	118-51932-4	10,500
OTHER INSURANCE	118-51938-4	2,822
TOTAL GENERAL GOVERNMENT	119-51000-4	44,894
FIRE PROTECTION	120-52200-4	22,734
AMBULANCE	120-52300-4	5,116
TOTAL PUBLIC SAFETY	121-52000-4	27,850
STREET MAINTENANCE	122-53311-4	221,772
REFUSE/GARBAGE COLLECT	122-53620-4	42,877
RECYCLING PROGRAM EXPENS	122-53635-4	301
TOTAL PUBLIC WORKS	123-53000-4	264,950
PUBLIC HEALTH SERVICES	124-54100-4	200
CEMETERY	124-54910-4	3,350
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,550
LIBRARY	126-55110-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
PRINCIPAL ON DEBT	132-58100-4	19,935
HIGHWAY INTEREST	132-58221-4	5,318
TOTAL DEBT SERVICE	133-58000-4	25,253
TOTAL EXPENDITURES/USES	136-50000-4	366,797
FOR STATE USE ONLY	137-99999-4	366,797
CASH/INVEST BEG OF YEAR	140-11000-4	21,554
REVENUE/FINANCE SOURCES	140-40000-4	386,641
UNACCOUNTED TAXES	140-49000-4	890
GRAND TOTAL	143-90000-4	409,085
CASH/INVEST END OF YEAR	150-11000-4	42,288
EXPENDITURE/FINANCE USES	150-50000-4	366,797
GRAND TOTAL	153-90000-4	409,085

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	111,367

DISTRICT:10016 TOWN OF GRANT COUNTY:CLARK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	177,251		19,935	157,316
TOTAL LONG TERM G.O.DEBT	900-50100	177,251		19,935	157,316



DISTRICT:10018 TOWN OF GREEN GROVE COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	360,771
ADVANCE TAX COLLECTIONS	004-40000-4	148,049
LOTTERY CREDIT FROM ST.	005-40000-4	1,999
DOG LICENSE COLLECTIONS	008-40000-4	362
SETTLEMENTS FROM COUNTY	010-40000-4	26,141
TOTAL TAX COLLECTIONS	020-40000-4	537,322
TAXES/CREDIT PAID TO CO	022-50000-4	218,327
DOG LICENSES PAID TO CO	025-50000-4	336
TAXES/CREDIT PD TO SCHOO	028-50000-4	214,263
TAXES/CREDIT PD TO VTAES	030-50000-4	26,507
TOTAL PAID TO OTHERS	040-50000-4	459,433
FOREST CROP/MFL TAXES	048-41150-4	2,126
DOG LICENSES RETAINED	055-44200-4	26
SUM OF 04050000-05846000	059-40000-4	461,585
TAX COLLECTIONS RETAINED	060-40000-4	75,737
FOR STATE USE ONLY	063-99999-4	537,322
LOCAL SHARE OF COLLECTIO	068-41110-4	75,737

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	75,737
FOREST CROP/MFL TAX	100-41150-4	2,126
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	77,873
STATE SHARED REVENUES	103-43410-4	38,853
FIRE INSURANCE TAX	103-43420-4	1,746
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	115,771
RECYCLING GRANTS	103-43545-4	2,414
SEVERANCE TAXES	103-43640-4	89
JANUARY PILT	103-43660-4	154
STATE OF WIS PROPERTY AI	103-43690-4	2,622
PUBLIC UTILITIES	103-43790-4	30,814
TOTAL INTERGOVT REVENUE	104-43000-4	192,480
BUSINESS/OCCUPATION LIC	105-44100-4	487
NON-BUSINESS LICENSES	105-44200-4	243
BUILDING PERMITS/INSPECT	105-44300-4	220
ZONING PERMITS AND FEES	105-44400-4	260
TOTAL LICENSES / PERMITS	106-44000-4	1,210
FIRE PROTECTION FEES	109-46220-4	1,993
RECYCLING FEES	109-46435-4	428
TOTAL PUBLIC CHARGES	110-46000-4	2,421

DISTRICT:10018 TOWN OF GREEN GROVE COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47131-4	7,015
TRANSPORTATION (HIGHWAY)	111-47331-4	1,059
TOTAL INTERGOVT CHARGES	112-47000-4	8,074
INTEREST INCOME	113-48110-4	1,739
SALE OF RECYCLABLE MATER	113-48307-4	59
OVERPAYMENT TAX ROLL	113-48900-4	355
TOTAL MISCELLANEOUS REV	114-48000-4	2,153
TOTAL REV/FIN SOURCES	117-40000-4	284,211
LEGISLATIVE	118-51100-4	11,570
LEGAL	118-51300-4	9,477
GENERAL ADMINISTRATION	118-51400-4	9,554
FINANCIAL ADMINISTRATION	118-51500-4	11,189
GEN BUILDINGS AND PLANT	118-51600-4	693
HIGHWAY INSURANCE	118-51932-4	8,918
OTHER INSURANCE	118-51938-4	2,230
TOTAL GENERAL GOVERNMENT	119-51000-4	53,631
FIRE PROTECTION	120-52200-4	53,888
TOTAL PUBLIC SAFETY	121-52000-4	53,888
STREET MAINTENANCE	122-53311-4	164,803
STREET CONSTRUCTION	122-53315-4	68,405
REFUSE/GARBAGE COLLECT	122-53620-4	11,261
TOTAL PUBLIC WORKS	123-53000-4	244,469
TAX ROLL OVERPAYMENT	134-59900-4	29
TOTAL OTHER FINANCING	135-59000-4	29
TOTAL EXPENDITURES/USES	136-50000-4	352,017
FOR STATE USE ONLY	137-99999-4	352,017
CASH/INVEST BEG OF YEAR	140-11000-4	314,893
REVENUE/FINANCE SOURCES	140-40000-4	284,211
ADVANCE TAXES END OF YR	141-26100-4	140,375
GRAND TOTAL	143-90000-4	739,479
CASH/INVEST END OF YEAR	150-11000-4	239,410
EXPENDITURE/FINANCE USES	150-50000-4	352,017
TO BALANCE	150-59000-4	3
ADVANCE TAXES BEG. OF YR	151-26100-4	148,049
GRAND TOTAL	153-90000-4	739,479

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	75,743



DISTRICT:10020 TOWN OF HENDREN COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	494,425
SETTLEMENTS FROM COUNTY	010-40000-4	26,884
DPPT/INTEREST COLLECTED	018-40000-4	50
TOTAL TAX COLLECTIONS	020-40000-4	521,359
TAXES/CREDIT PAID TO CO	022-50000-4	183,807
DOG LICENSES PAID TO CO	025-50000-4	307
TAXES/CREDIT PD TO SCHOO	028-50000-4	231,369
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,595
TOTAL PAID TO OTHERS	040-50000-4	434,078
FOREST CROP/MFL TAXES	048-41150-4	20,769
DOG LICENSES RETAINED	055-44200-4	-307
SPECIAL CHARGES	058-46000-4	2,072
SUM OF 04050000-05846000	059-40000-4	456,612
TAX COLLECTIONS RETAINED	060-40000-4	64,747
LOCAL SHARE OF COLLECTIO	068-41110-4	64,747

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	64,747
FOREST CROP/MFL TAX	100-41150-4	20,769
TOTAL TAXES	101-41000-4	85,516
STATE SHARED REVENUES	103-43410-4	38,402
FIRE INSURANCE TAX	103-43420-4	1,310
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	112,331
RECYCLING GRANTS	103-43545-4	1,439
TOTAL INTERGOVT REVENUE	104-43000-4	153,490
BUSINESS/OCCUPATION LIC	105-44100-4	778
NON-BUSINESS LICENSES	105-44200-4	307
BUILDING PERMITS/INSPECT	105-44300-4	20
TOTAL LICENSES / PERMITS	106-44000-4	1,105
HWY MAINT & CONSTRUCTION	109-46310-4	290
RECYCLING FEES	109-46435-4	639
CEMETERY	109-46540-4	300
DELINQUENT SPECIAL CHARG	109-46900-4	2,627
TOTAL PUBLIC CHARGES	110-46000-4	3,856
TRANSPORTATION (HIGHWAY)	111-47331-4	3,200
TOTAL INTERGOVT CHARGES	112-47000-4	3,200
INTEREST INCOME	113-48110-4	844
INT ON SPECIAL ASSESSMTS	113-48130-4	25
AUDIT REFUND	113-48900-4	5,846

DISTRICT:10020 TOWN OF HENDREN COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	6,715
TOTAL REV/FIN SOURCES	117-40000-4	253,882
LEGISLATIVE	118-51100-4	3,902
GENERAL ADMINISTRATION	118-51400-4	7,685
FINANCIAL ADMINISTRATION	118-51500-4	11,279
GEN BUILDINGS AND PLANT	118-51600-4	3,353
HIGHWAY INSURANCE	118-51932-4	12,683
OTHER INSURANCE	118-51938-4	50
TOTAL GENERAL GOVERNMENT	119-51000-4	38,952
FIRE PROTECTION	120-52200-4	20,859
TOTAL PUBLIC SAFETY	121-52000-4	20,859
HIGHWAY ADMINISTRATION	122-53100-4	623
STREET MAINTENANCE	122-53311-4	230,713
HWY MAINT/CONSTR LOCAL	122-53330-4	3,200
STREET LIGHTING	122-53420-4	1,384
REFUSE/GARBAGE COLLECT	122-53620-4	4,284
RECYCLING PROGRAM EXPENS	122-53635-4	8,634
TOTAL PUBLIC WORKS	123-53000-4	248,838
LIBRARY	126-55110-4	400
RECREATION PROGRAMS	126-55300-4	160
TOTAL CULTURE/REC/EDUCAT	127-55000-4	560
PRINCIPAL ON DEBT	132-58100-4	10,992
TOTAL DEBT SERVICE	133-58000-4	10,992
TOTAL EXPENDITURES/USES	136-50000-4	320,201
CASH/INVEST BEG OF YEAR	140-11000-4	143,515
REVENUE/FINANCE SOURCES	140-40000-4	253,882
GRAND TOTAL	143-90000-4	397,397
CASH/INVEST END OF YEAR	150-11000-4	77,196
EXPENDITURE/FINANCE USES	150-50000-4	320,201
GRAND TOTAL	153-90000-4	397,397

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	63,753

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	42,590		10,992	31,598
TOTAL LONG TERM G.O.DEBT	900-50100	42,590		10,992	31,598

DISTRICT:10022 TOWN OF HEWETT COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	347,012
DOG LICENSE COLLECTIONS	008-40000-4	114
SETTLEMENTS FROM COUNTY	010-40000-4	3,477
DPPT/INTEREST COLLECTED	018-40000-4	85
TOTAL TAX COLLECTIONS	020-40000-4	350,688

TAXES/CREDIT PAID TO CO	022-50000-4	168,554
DOG LICENSES PAID TO CO	025-50000-4	114
TAXES/CREDIT PD TO SCHOO	028-50000-4	149,736
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,470
TOTAL PAID TO OTHERS	040-50000-4	335,874

FOREST CROP/MFL TAXES	048-41150-4	2,964
SUM OF 04050000-05846000	059-40000-4	338,838

TAX COLLECTIONS RETAINED	060-40000-4	11,850
FOR STATE USE ONLY	063-99999-4	350,688

LOCAL SHARE OF COLLECTIO	068-41110-4	11,850
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,850
FOREST CROP/MFL TAX	100-41150-4	2,964
TOTAL TAXES	101-41000-4	14,814

STATE SHARED REVENUES	103-43410-4	9,383
FIRE INSURANCE TAX	103-43420-4	1,089
GENERAL TRANSPORTATION A	103-43531-4	55,388
RECYCLING GRANTS	103-43545-4	802
PILT ON FEDERAL FOREST L	103-43630-4	5,209
TOTAL INTERGOVT REVENUE	104-43000-4	71,871

NON-BUSINESS LICENSES	105-44200-4	114
BUILDING PERMITS/INSPECT	105-44300-4	990
ZONING PERMITS AND FEES	105-44400-4	990
BEVERAGE OPERATOR PERMIT	105-44900-4	1,605
TOTAL LICENSES / PERMITS	106-44000-4	3,699

OTHER HEALTH SERVICES	109-46590-4	114
TOTAL PUBLIC CHARGES	110-46000-4	114

INTEREST INCOME	113-48110-4	47
CLARK ELECTRIC	113-48900-4	54
TOTAL MISCELLANEOUS REV	114-48000-4	101

PROCEEDS FROM DEBT	115-49100-4	60,000
TOTAL OTHER FIN SOURCES	116-49000-4	60,000

TOTAL REV/FIN SOURCES	117-40000-4	150,599
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DISTRICT:10022 TOWN OF HEWETT COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	5,770
LEGAL	118-51300-4	1,500
GENERAL ADMINISTRATION	118-51400-4	9,290
FINANCIAL ADMINISTRATION	118-51500-4	7,174
GEN BUILDINGS AND PLANT	118-51600-4	4,448
OTHER INSURANCE	118-51938-4	4,641
TOTAL GENERAL GOVERNMENT	119-51000-4	32,823
LAW ENFORCEMENT	120-52100-4	1,000
FIRE PROTECTION	120-52200-4	7,261
AMBULANCE	120-52300-4	3,019
TOTAL PUBLIC SAFETY	121-52000-4	11,280
STREET MAINTENANCE	122-53311-4	110,658
STORMWATER DRAINAGE	122-53448-4	4,673
RECYCLING PROGRAM EXPENS	122-53635-4	5,985
WEED/NUISANCE CONTROL	122-53640-4	2,316
TOTAL PUBLIC WORKS	123-53000-4	123,632
GENERAL PUBLIC BUILDINGS	130-57140-4	1,256
TOTAL CAPITAL OUTLAY	131-57000-4	1,256
PRINCIPAL ON DEBT	132-58100-4	60,000
TOTAL DEBT SERVICE	133-58000-4	60,000
TOTAL EXPENDITURES/USES	136-50000-4	228,991
FOR STATE USE ONLY	137-99999-4	228,991
CASH/INVEST BEG OF YEAR	140-11000-4	89,009
REVENUE/FINANCE SOURCES	140-40000-4	150,599
TOWN PICNIC FUND	140-49000-4	3,151
PAYROLL DEDUCT/END OF YR	142-21500-4	652
GRAND TOTAL	143-90000-4	243,411
CASH/INVEST END OF YEAR	150-11000-4	14,420
EXPENDITURE/FINANCE USES	150-50000-4	228,991
GRAND TOTAL	153-90000-4	243,411

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,082

SCHEDULE OF INDEBTEDNESS

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

DISTRICT:10024 TOWN OF HIXON COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	562,583
SETTLEMENTS FROM COUNTY	010-40000-4	59,157
TOTAL TAX COLLECTIONS	020-40000-4	621,740
TAXES/CREDIT PAID TO CO	022-50000-4	232,545
TAXES/CREDIT PD TO SCHOO	028-50000-4	213,136
TAXES/CREDIT PD TO VTAES	030-50000-4	24,143
TOTAL PAID TO OTHERS	040-50000-4	469,824
FOREST CROP/MFL TAXES	048-41150-4	2,524
SUM OF 04050000-05846000	059-40000-4	472,348
TAX COLLECTIONS RETAINED	060-40000-4	149,392
FOR STATE USE ONLY	063-99999-4	621,740
LOCAL SHARE OF COLLECTIO	068-41110-4	149,392

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	149,392
FOREST CROP/MFL TAX	100-41150-4	2,524
TOTAL TAXES	101-41000-4	151,916
STATE SHARED REVENUES	103-43410-4	49,903
FIRE INSURANCE TAX	103-43420-4	1,903
OTHER STATE SHARED TAXES	103-43430-4	95
GENERAL TRANSPORTATION A	103-43531-4	98,388
RECYCLING GRANTS	103-43545-4	1,664
SEVERANCE TAXES	103-43640-4	694
FOREST CROPLANDS AID	103-43650-4	1,965
HV TRANS LINE ANNUAL FEE	103-43690-4	32,959
TOTAL INTERGOVT REVENUE	104-43000-4	187,571
BUSINESS/OCCUPATION LIC	105-44100-4	130
NON-BUSINESS LICENSES	105-44200-4	504
BUILDING PERMITS/INSPECT	105-44300-4	400
TOTAL LICENSES / PERMITS	106-44000-4	1,034
FIRE PROTECTION FEES	109-46220-4	58
HWY MAINT & CONSTRUCTION	109-46310-4	1,675
RECYCLING FEES	109-46435-4	2,625
TOTAL PUBLIC CHARGES	110-46000-4	4,358
INTEREST INCOME	113-48110-4	3,800
SALE OF RECYCLABLE MATER	113-48307-4	140
RURAL MUTUAL INS REFUNDS	113-48900-4	9,211
TOTAL MISCELLANEOUS REV	114-48000-4	13,151
TOTAL REV/FIN SOURCES	117-40000-4	358,030

DISTRICT:10024 TOWN OF HIXON COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,802
GENERAL ADMINISTRATION	118-51400-4	11,050
FINANCIAL ADMINISTRATION	118-51500-4	9,169
GEN BUILDINGS AND PLANT	118-51600-4	6,576
HIGHWAY INSURANCE	118-51932-4	5,236
OTHER INSURANCE	118-51938-4	6,500
TREASURERS BOND	118-51980-4	3,656
TOTAL GENERAL GOVERNMENT	119-51000-4	50,989
FIRE PROTECTION	120-52200-4	46,856
TOTAL PUBLIC SAFETY	121-52000-4	46,856
STREET CONSTRUCTION	122-53315-4	92,053
STATE HWY CONST/MAINT	122-53320-4	137,345
SOLID WASTE DISPOSAL	122-53631-4	3,463
RECYCLING PROGRAM EXPENS	122-53635-4	5,473
TOTAL PUBLIC WORKS	123-53000-4	238,334
CEMETERY	124-54910-4	3,299
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,299
LIBRARY	126-55110-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
FIRE PROTECTION OUTLAY	130-57220-4	7,739
TOTAL CAPITAL OUTLAY	131-57000-4	7,739
PRINCIPAL ON DEBT	132-58100-4	100,000
TOTAL DEBT SERVICE	133-58000-4	100,000
TOTAL EXPENDITURES/USES	136-50000-4	447,717
FOR STATE USE ONLY	137-99999-4	447,717
CASH/INVEST BEG OF YEAR	140-11000-4	231,325
TEMPORARY LOANS INCURRED	140-21200-4	7,800
REVENUE/FINANCE SOURCES	140-40000-4	358,030
GRAND TOTAL	143-90000-4	597,155
CASH/INVEST END OF YEAR	150-11000-4	141,638
TEMPORARY LOANS PAID	150-21200-4	7,800
EXPENDITURE/FINANCE USES	150-50000-4	447,717
GRAND TOTAL	153-90000-4	597,155

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	149,269

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	200,000		100,000	100,000

DISTRICT:10024 TOWN OF HIXON COUNTY:CLARK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	200,000		100,000	100,000
OTHER SHORT TERM DEBT	910-50280		7,800	7,800	





DISTRICT:10026 TOWN OF HOARD COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	432,888
LOTTERY CREDIT FROM ST.	005-40000-4	1,140
DOG LICENSE COLLECTIONS	008-40000-4	638
SETTLEMENTS FROM COUNTY	010-40000-4	14,820
DPPT/INTEREST COLLECTED	018-40000-4	159
TOTAL TAX COLLECTIONS	020-40000-4	449,645
TAXES/CREDIT PAID TO CO	022-50000-4	198,913
DOG LICENSES PAID TO CO	025-50000-4	605
TAXES/CREDIT PD TO SCHOO	028-50000-4	182,478
TAXES/CREDIT PD TO VTAES	030-50000-4	20,932
SP ASSMTS/CHGS TO OTHERS	035-50000-4	704
TOTAL PAID TO OTHERS	040-50000-4	403,632
FOREST CROP/MFL TAXES	048-41150-4	4,118
SPECIAL ASSESSMENTS	054-42000-4	214
DOG LICENSES RETAINED	055-44200-4	33
SUM OF 04050000-05846000	059-40000-4	407,997
TAX COLLECTIONS RETAINED	060-40000-4	41,648
LOCAL SHARE OF COLLECTIO	068-41110-4	41,648

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	41,648
FOREST CROP/MFL TAX	100-41150-4	4,118
TOTAL TAXES	101-41000-4	45,766
TOTAL SP. ASSESSMENTS	102-42000-4	214
STATE SHARED REVENUES	103-43410-4	49,949
FIRE INSURANCE TAX	103-43420-4	1,377
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	118,081
RECYCLING GRANTS	103-43545-4	2,468
SEVERANCE TAXES	103-43640-4	516
FOREST CROPLANDS AID	103-43650-4	281
ELECTION COMPUTER GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	173,874
BUSINESS/OCCUPATION LIC	105-44100-4	5
NON-BUSINESS LICENSES	105-44200-4	33
BUILDING PERMITS/INSPECT	105-44300-4	400
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	588
FIRE PROTECTION FEES	109-46220-4	36,826
HWY MAINT & CONSTRUCTION	109-46310-4	9,533
TOTAL PUBLIC CHARGES	110-46000-4	46,359
TRANSPORTATION (HIGHWAY)	111-47131-4	896

DISTRICT:10026 TOWN OF HOARD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	896
INTEREST INCOME	113-48110-4	615
RENTAL INCOME	113-48200-4	75
DONATIONS/CONTRIBUTIONS	113-48500-4	678
TOTAL MISCELLANEOUS REV	114-48000-4	1,368
TOTAL REV/FIN SOURCES	117-40000-4	269,065
LEGISLATIVE	118-51100-4	14,298
GENERAL ADMINISTRATION	118-51400-4	12,536
FINANCIAL ADMINISTRATION	118-51500-4	11,343
GEN BUILDINGS AND PLANT	118-51600-4	1,806
OTHER INSURANCE	118-51938-4	7,476
CHECK CHARGES	118-51980-4	643
TOTAL GENERAL GOVERNMENT	119-51000-4	48,102
FIRE PROTECTION	120-52200-4	38,866
TOTAL PUBLIC SAFETY	121-52000-4	38,866
STREET MAINTENANCE	122-53311-4	174,807
RECYCLING PROGRAM EXPENS	122-53635-4	2,800
WEED/NUISANCE CONTROL	122-53640-4	3,355
TOTAL PUBLIC WORKS	123-53000-4	180,962
FIRE PROTECTION OUTLAY	130-57220-4	7,740
TOTAL CAPITAL OUTLAY	131-57000-4	7,740
TOTAL EXPENDITURES/USES	136-50000-4	275,670
CASH/INVEST BEG OF YEAR	140-11000-4	98,544
REVENUE/FINANCE SOURCES	140-40000-4	269,065
GRAND TOTAL	143-90000-4	367,609
CASH/INVEST END OF YEAR	150-11000-4	91,939
EXPENDITURE/FINANCE USES	150-50000-4	275,670
GRAND TOTAL	153-90000-4	367,609

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	40,500

DISTRICT:10028 TOWN OF LEVIS COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	506,292
LOTTERY CREDIT FROM ST.	005-40000-4	1,091
DOG LICENSE COLLECTIONS	008-40000-4	278
SETTLEMENTS FROM COUNTY	010-40000-4	17,814
DPPT/INTEREST COLLECTED	018-40000-4	171
TOTAL TAX COLLECTIONS	020-40000-4	525,646
TAXES/CREDIT PAID TO CO	022-50000-4	232,502
DOG LICENSES PAID TO CO	025-50000-4	210
TAXES/CREDIT PD TO SCHOO	028-50000-4	204,318
TAXES/CREDIT PD TO VTAES	030-50000-4	23,838
TOTAL PAID TO OTHERS	040-50000-4	460,868
FOREST CROP/MFL TAXES	048-41150-4	14,076
DOG LICENSES RETAINED	055-44200-4	68
SUM OF 04050000-05846000	059-40000-4	475,012
TAX COLLECTIONS RETAINED	060-40000-4	50,634
LOCAL SHARE OF COLLECTIO	068-41110-4	50,634

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	50,634
FOREST CROP/MFL TAX	100-41150-4	14,076
TOTAL TAXES	101-41000-4	64,710
STATE SHARED REVENUES	103-43410-4	42,715
FIRE INSURANCE TAX	103-43420-4	1,519
OTHER STATE SHARED TAXES	103-43430-4	1,201
GENERAL TRANSPORTATION A	103-43531-4	113,143
RECYCLING GRANTS	103-43545-4	2,106
SEVERANCE TAXES	103-43640-4	12,244
FOREST CROPLANDS AID	103-43650-4	2,155
JANUARY PILT	103-43660-4	18
PP AID	103-43690-4	258
TOTAL INTERGOVT REVENUE	104-43000-4	175,359
BUSINESS/OCCUPATION LIC	105-44100-4	480
NON-BUSINESS LICENSES	105-44200-4	234
BUILDING PERMITS/INSPECT	105-44300-4	30
TOTAL LICENSES / PERMITS	106-44000-4	744
FIRE PROTECTION FEES	109-46220-4	850
HWY MAINT & CONSTRUCTION	109-46310-4	2,838
RECYCLING FEES	109-46435-4	417
TOTAL PUBLIC CHARGES	110-46000-4	4,105
CLARK ELECTRIC COOP DIVI	113-48900-4	74
TOTAL MISCELLANEOUS REV	114-48000-4	74

DISTRICT:10028 TOWN OF LEVIS COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	140,000
TOTAL OTHER FIN SOURCES	116-49000-4	140,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 384,992
LEGISLATIVE	118-51100-4	17,451
GENERAL ADMINISTRATION	118-51400-4	11,221
FINANCIAL ADMINISTRATION	118-51500-4	11,464
GEN BUILDINGS AND PLANT	118-51600-4	2,359
HIGHWAY INSURANCE	118-51932-4	7,937
OTHER INSURANCE	118-51938-4	2,253
TOTAL GENERAL GOVERNMENT	119-51000-4	52,685
 FIRE PROTECTION	 120-52200-4	 13,564
AMBULANCE	120-52300-4	4,376
TOTAL PUBLIC SAFETY	121-52000-4	17,940
 STREET MAINTENANCE	 122-53311-4	 127,695
STREET CONSTRUCTION	122-53315-4	186,549
RECYCLING PROGRAM EXPENS	122-53635-4	9,057
TOTAL PUBLIC WORKS	123-53000-4	323,301
 CEMETERY	 124-54910-4	 4,487
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,487
 TOTAL EXPENDITURES/USES	 136-50000-4	 398,413
CASH/INVEST BEG OF YEAR	140-11000-4	20,049
REVENUE/FINANCE SOURCES	140-40000-4	384,992
GRAND TOTAL	143-90000-4	405,041
 CASH/INVEST END OF YEAR	 150-11000-4	 6,628
EXPENDITURE/FINANCE USES	150-50000-4	398,413
GRAND TOTAL	153-90000-4	405,041

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	49,254

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		140,000		140,000
TOTAL LONG TERM G.O.DEBT	900-50100		140,000		140,000

DISTRICT:10030 TOWN OF LONGWOOD COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	613,706
LOTTERY CREDIT FROM ST.	005-40000-4	3,470
DOG LICENSE COLLECTIONS	008-40000-4	1,201
SETTLEMENTS FROM COUNTY	010-40000-4	54,509
DPPT/INTEREST COLLECTED	018-40000-4	273
TOTAL TAX COLLECTIONS	020-40000-4	673,159
TAXES/CREDIT PAID TO CO	022-50000-4	252,100
DOG LICENSES PAID TO CO	025-50000-4	1,093
TAXES/CREDIT PD TO SCHOO	028-50000-4	236,954
TAXES/CREDIT PD TO VTAES	030-50000-4	26,121
TOTAL PAID TO OTHERS	040-50000-4	516,268
FOREST CROP/MFL TAXES	048-41150-4	4,758
DOG LICENSES RETAINED	055-44200-4	108
SPECIAL CHARGES	058-46000-4	122
SUM OF 04050000-05846000	059-40000-4	521,256
TAX COLLECTIONS RETAINED	060-40000-4	151,903
FOR STATE USE ONLY	063-99999-4	673,159
LOCAL SHARE OF COLLECTIO	068-41110-4	151,903

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	151,903
FOREST CROP/MFL TAX	100-41150-4	4,758
TOTAL TAXES	101-41000-4	156,661
STATE SHARED REVENUES	103-43410-4	38,515
FIRE INSURANCE TAX	103-43420-4	1,958
OTHER STATE SHARED TAXES	103-43430-4	23
GENERAL TRANSPORTATION A	103-43531-4	96,301
RECYCLING GRANTS	103-43545-4	515
PILT ON STATE CONS LANDS	103-43620-4	4
GRANT FROM CTY LOCAL INT	103-43690-4	38,553
TOTAL INTERGOVT REVENUE	104-43000-4	175,869
NON-BUSINESS LICENSES	105-44200-4	108
BUILDING PERMITS/INSPECT	105-44300-4	830
TOTAL LICENSES / PERMITS	106-44000-4	938
FIRE PROTECTION FEES	109-46220-4	5,200
HWY MAINT & CONSTRUCTION	109-46310-4	327
REFUSE/GARBAGE COLLECT	109-46420-4	6,818
CEMETERY	109-46540-4	300
LATE PAYMENT OF GARBAGE	109-46900-4	122
TOTAL PUBLIC CHARGES	110-46000-4	12,767
TRANSPORTATION (HIGHWAY)	111-47331-4	350

DISTRICT:10030 TOWN OF LONGWOOD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	350
INTEREST INCOME	113-48110-4	5,974
SALE OF OTHER EQUIP/PROP	113-48309-4	94
DONATIONS/CONTRIBUTIONS	113-48500-4	1,604
TOTAL MISCELLANEOUS REV	114-48000-4	7,672
TOTAL REV/FIN SOURCES	117-40000-4	354,257
LEGISLATIVE	118-51100-4	10,377
GENERAL ADMINISTRATION	118-51400-4	10,921
FINANCIAL ADMINISTRATION	118-51500-4	10,422
GEN BUILDINGS AND PLANT	118-51600-4	1,973
HIGHWAY INSURANCE	118-51932-4	8,557
OTHER INSURANCE	118-51938-4	555
TOTAL GENERAL GOVERNMENT	119-51000-4	42,805
FIRE PROTECTION	120-52200-4	50,158
TOTAL PUBLIC SAFETY	121-52000-4	50,158
STREET MAINTENANCE	122-53311-4	171,168
REFUSE/GARBAGE COLLECT	122-53620-4	33,828
RECYCLING PROGRAM EXPENS	122-53635-4	8,732
TOTAL PUBLIC WORKS	123-53000-4	213,728
PUBLIC HEALTH SERVICES	124-54100-4	300
CEMETERY	124-54910-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
LIBRARY	126-55110-4	300
OTHER CULTURE	126-55190-4	991
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,291
OTHER CONSER/DEVELOPMENT	128-56900-4	658
TOTAL CONSER/DEVELOPMENT	129-56000-4	658
PRINCIPAL ON DEBT	132-58100-4	29,113
HIGHWAY INTEREST	132-58221-4	3,654
TOTAL DEBT SERVICE	133-58000-4	32,767
TOTAL EXPENDITURES/USES	136-50000-4	341,907
FOR STATE USE ONLY	137-99999-4	341,907
CASH/INVEST BEG OF YEAR	140-11000-4	494,506
REVENUE/FINANCE SOURCES	140-40000-4	354,257
ADVANCE TAXES END OF YR	141-26100-4	248,212
GRAND TOTAL	143-90000-4	1,096,975
CASH/INVEST END OF YEAR	150-11000-4	617,076

DISTRICT:10030 TOWN OF LONGWOOD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	341,907
ADVANCE TAXES BEG. OF YR	151-26100-4	137,992
GRAND TOTAL	153-90000-4	1,096,975

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	147,515

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	121,788		29,112	92,676
TOTAL LONG TERM G.O.DEBT	900-50100	121,788		29,112	92,676





DISTRICT:10032 TOWN OF LOYAL COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	412,230
ADVANCE TAX COLLECTIONS	004-40000-4	174,890
LOTTERY CREDIT FROM ST.	005-40000-4	2,948
DOG LICENSE COLLECTIONS	008-40000-4	438
SETTLEMENTS FROM COUNTY	010-40000-4	41,777
TOTAL TAX COLLECTIONS	020-40000-4	632,283
TAXES/CREDIT PAID TO CO	022-50000-4	223,249
DOG LICENSES PAID TO CO	025-50000-4	423
TAXES/CREDIT PD TO SCHOO	028-50000-4	253,633
TAXES/CREDIT PD TO VTAES	030-50000-4	34,049
TOTAL PAID TO OTHERS	040-50000-4	511,354
FOREST CROP/MFL TAXES	048-41150-4	1,443
SPECIAL ASSESSMENTS	054-42000-4	1,163
DOG LICENSES RETAINED	055-44200-4	15
SPECIAL CHARGES	058-46000-4	14,731
SUM OF 04050000-05846000	059-40000-4	528,706
TAX COLLECTIONS RETAINED	060-40000-4	103,577
LOCAL SHARE OF COLLECTIO	068-41110-4	103,577

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	103,577
FOREST CROP/MFL TAX	100-41150-4	1,443
WI PERSONAL PROPERTY AID	100-41900-4	428
TOTAL TAXES	101-41000-4	105,448
TOTAL SP. ASSESSMENTS	102-42000-4	1,163
STATE SHARED REVENUES	103-43410-4	81,461
FIRE INSURANCE TAX	103-43420-4	2,104
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	134,692
DISASTER DAMAGE	103-43532-4	7,576
OTHER HIGHWAY AIDS	103-43533-4	45,454
RECYCLING GRANTS	103-43545-4	1,632
SEVERANCE TAXES	103-43640-4	59
SUBGRANT ELECTION COMMIS	103-43690-4	800
HIGHWAY AND BRIDGE AID	103-43710-4	5,150
TOTAL INTERGOVT REVENUE	104-43000-4	278,944
BUSINESS/OCCUPATION LIC	105-44100-4	120
NON-BUSINESS LICENSES	105-44200-4	15
BUILDING PERMITS/INSPECT	105-44300-4	440
ZONING PERMITS AND FEES	105-44400-4	250
TOTAL LICENSES / PERMITS	106-44000-4	825
FIRE PROTECTION FEES	109-46220-4	1,413

DISTRICT:10032 TOWN OF LOYAL COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	17,457
REFUSE/GARBAGE COLLECT	109-46420-4	29,036
SPECIAL CHARGES	109-46900-4	14,731
TOTAL PUBLIC CHARGES	110-46000-4	62,637
INTEREST INCOME	113-48110-4	2,911
SALE HIGHWAY EQUIP/PROP	113-48303-4	31,500
SALE OF RECYCLABLE MATER	113-48307-4	175
CLARK ELECTRIC COOP	113-48900-4	391
TOTAL MISCELLANEOUS REV	114-48000-4	34,977
TOTAL REV/FIN SOURCES	117-40000-4	483,994
LEGISLATIVE	118-51100-4	9,239
LEGAL	118-51300-4	40
GENERAL ADMINISTRATION	118-51400-4	9,335
FINANCIAL ADMINISTRATION	118-51500-4	10,157
GEN BUILDINGS AND PLANT	118-51600-4	35
HIGHWAY INSURANCE	118-51932-4	9,189
OTHER INSURANCE	118-51938-4	1,829
WI UNEMPLOYMENT	118-51980-4	85
TOTAL GENERAL GOVERNMENT	119-51000-4	39,909
FIRE PROTECTION	120-52200-4	17,597
AMBULANCE	120-52300-4	3,400
TOTAL PUBLIC SAFETY	121-52000-4	20,997
STREET MAINTENANCE	122-53311-4	345,594
STREET CONSTRUCTION	122-53315-4	38,627
REFUSE/GARBAGE COLLECT	122-53620-4	20,161
RECYCLING PROGRAM EXPENS	122-53635-4	6,085
TOTAL PUBLIC WORKS	123-53000-4	410,467
PUBLIC HEALTH SERVICES	124-54100-4	300
CEMETERY	124-54910-4	1,700
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
LIBRARY	126-55110-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
OTHER CONSER/DEVELOPMENT	128-56900-4	775
TOTAL CONSER/DEVELOPMENT	129-56000-4	775
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,976
TOTAL CAPITAL OUTLAY	131-57000-4	50,976
PRINCIPAL ON DEBT	132-58100-4	5,011
FIRE PROTECTION INTEREST	132-58212-4	204
TOTAL DEBT SERVICE	133-58000-4	5,215
TOTAL EXPENDITURES/USES	136-50000-4	531,339

DISTRICT:10032 TOWN OF LOYAL COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	594,923
REVENUE/FINANCE SOURCES	140-40000-4	483,994
GRAND TOTAL	143-90000-4	1,078,917
CASH/INVEST END OF YEAR	150-11000-4	371,505
EXPENDITURE/FINANCE USES	150-50000-4	531,339
MISC	150-59000-4	1,183
ADVANCE TAXES BEG. OF YR	151-26100-4	174,890
GRAND TOTAL	153-90000-4	1,078,917

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	103,577

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	5,215		204	5,011
TOTAL LONG TERM G.O.DEBT	900-50100	5,215		204	5,011



DISTRICT:10034 TOWN OF LYNN COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	492,552
ADVANCE TAX COLLECTIONS	004-40000-4	248,107
LOTTERY CREDIT FROM ST.	005-40000-4	4,469
DOG LICENSE COLLECTIONS	008-40000-4	737
SETTLEMENTS FROM COUNTY	010-40000-4	58,793
TOTAL TAX COLLECTIONS	020-40000-4	804,658
TAXES/CREDIT PAID TO CO	022-50000-4	260,965
DOG LICENSES PAID TO CO	025-50000-4	496
TAXES/CREDIT PD TO SCHOO	028-50000-4	326,802
TAXES/CREDIT PD TO VTAES	030-50000-4	29,325
TOTAL PAID TO OTHERS	040-50000-4	617,588
FOREST CROP/MFL TAXES	048-41150-4	21,248
DOG LICENSES RETAINED	055-44200-4	241
SPECIAL CHARGES	058-46000-4	6,403
SUM OF 04050000-05846000	059-40000-4	645,480
TAX COLLECTIONS RETAINED	060-40000-4	159,178
FOR STATE USE ONLY	063-99999-4	804,658
LOCAL SHARE OF COLLECTIO	068-41110-4	159,178

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	159,178
FOREST CROP/MFL TAX	100-41150-4	21,248
TOTAL TAXES	101-41000-4	180,426
HIGHWAY	103-43221-4	17,134
STATE SHARED REVENUES	103-43410-4	55,954
FIRE INSURANCE TAX	103-43420-4	2,009
OTHER STATE SHARED TAXES	103-43430-4	37
GENERAL TRANSPORTATION A	103-43531-4	96,764
RECYCLING GRANTS	103-43545-4	328
COMPUTER SECURITY GRANT-	103-43690-4	600
HIGHWAY AND BRIDGE AID	103-43710-4	1,344
TOTAL INTERGOVT REVENUE	104-43000-4	174,170
BUSINESS/OCCUPATION LIC	105-44100-4	345
NON-BUSINESS LICENSES	105-44200-4	241
BUILDING PERMITS/INSPECT	105-44300-4	350
TOTAL LICENSES / PERMITS	106-44000-4	936
HWY MAINT & CONSTRUCTION	109-46310-4	12,684
REFUSE/GARBAGE COLLECT	109-46420-4	21,196
CEMETERY	109-46540-4	100
UNPAID GARBAGE	109-46900-4	6,403
TOTAL PUBLIC CHARGES	110-46000-4	40,383

DISTRICT:10034 TOWN OF LYNN COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	1,200
TOTAL INTERGOVT CHARGES	112-47000-4	1,200
INTEREST INCOME	113-48110-4	22
SALE OF RECYCLABLE MATER	113-48307-4	1,587
SALE OF OTHER EQUIP/PROP	113-48309-4	400
PENALTY REFUNDS	113-48900-4	12,344
TOTAL MISCELLANEOUS REV	114-48000-4	14,353
TOTAL REV/FIN SOURCES	117-40000-4	411,468
LEGISLATIVE	118-51100-4	17,566
GENERAL ADMINISTRATION	118-51400-4	12,126
FINANCIAL ADMINISTRATION	118-51500-4	10,190
GEN BUILDINGS AND PLANT	118-51600-4	6,347
JUDGMENTS AND LOSSES	118-51920-4	4,602
HIGHWAY INSURANCE	118-51932-4	2,451
OTHER INSURANCE	118-51938-4	8,082
TOTAL GENERAL GOVERNMENT	119-51000-4	61,364
FIRE PROTECTION	120-52200-4	20,629
AMBULANCE	120-52300-4	5,148
OTHER PUBLIC SAFETY	120-52900-4	1,500
TOTAL PUBLIC SAFETY	121-52000-4	27,277
STREET MAINTENANCE	122-53311-4	243,782
REFUSE/GARBAGE COLLECT	122-53620-4	21,468
RECYCLING PROGRAM EXPENS	122-53635-4	12,050
TOTAL PUBLIC WORKS	123-53000-4	277,300
CEMETERY	124-54910-4	2,804
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,804
OTHER CONSER/DEVELOPMENT	128-56900-4	379
TOTAL CONSER/DEVELOPMENT	129-56000-4	379
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	18,363
TOTAL CAPITAL OUTLAY	131-57000-4	18,363
PRINCIPAL ON DEBT	132-58100-4	42,000
HIGHWAY INTEREST	132-58221-4	3,373
TOTAL DEBT SERVICE	133-58000-4	45,373
TOTAL EXPENDITURES/USES	136-50000-4	432,860
FOR STATE USE ONLY	137-99999-4	432,860
CASH/INVEST BEG OF YEAR	140-11000-4	372,413
REVENUE/FINANCE SOURCES	140-40000-4	411,468
ADVANCE TAXES END OF YR	141-26100-4	150,783

DISTRICT:10034 TOWN OF LYNN COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	934,664
CASH/INVEST END OF YEAR	150-11000-4	256,554
EXPENDITURE/FINANCE USES	150-50000-4	432,860
ADVANCE TAXES BEG. OF YR	151-26100-4	245,250
GRAND TOTAL	153-90000-4	934,664

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	158,807

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	90,000		42,000	48,000
TOTAL LONG TERM G.O.DEBT	900-50100	90,000		42,000	48,000





DISTRICT:10036 TOWN OF MAYVILLE COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	508,671
ADVANCE TAX COLLECTIONS	004-40000-4	302,523
LOTTERY CREDIT FROM ST.	005-40000-4	6,212
DOG LICENSE COLLECTIONS	008-40000-4	590
SETTLEMENTS FROM COUNTY	010-40000-4	63,424
TOTAL TAX COLLECTIONS	020-40000-4	881,420
TAXES/CREDIT PAID TO CO	022-50000-4	295,063
DOG LICENSES PAID TO CO	025-50000-4	581
TAXES/CREDIT PD TO SCHOO	028-50000-4	343,875
TAXES/CREDIT PD TO VTAES	030-50000-4	45,268
TOTAL PAID TO OTHERS	040-50000-4	684,787
FOREST CROP/MFL TAXES	048-41150-4	1,160
DOG LICENSES RETAINED	055-44200-4	9
SPECIAL CHARGES	058-46000-4	48
SUM OF 04050000-05846000	059-40000-4	686,004
TAX COLLECTIONS RETAINED	060-40000-4	195,416
FOR STATE USE ONLY	063-99999-4	881,420
LOCAL SHARE OF COLLECTIO	068-41110-4	195,416

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	195,416
MOBILE HOME FEES (LOCAL)	100-41140-4	987
FOREST CROP/MFL TAX	100-41150-4	1,160
TOTAL TAXES	101-41000-4	197,563
STATE SHARED REVENUES	103-43410-4	68,631
FIRE INSURANCE TAX	103-43420-4	2,608
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	131,443
RECYCLING GRANTS	103-43545-4	525
HIGHWAY AND BRIDGE AID	103-43710-4	2,839
TOTAL INTERGOVT REVENUE	104-43000-4	206,051
BUSINESS/OCCUPATION LIC	105-44100-4	370
NON-BUSINESS LICENSES	105-44200-4	368
BUILDING PERMITS/INSPECT	105-44300-4	900
ZONING PERMITS AND FEES	105-44400-4	250
TOTAL LICENSES / PERMITS	106-44000-4	1,888
HWY MAINT & CONSTRUCTION	109-46310-4	7,613
COMMUNITY CENTER FEES	109-46743-4	675
TOTAL PUBLIC CHARGES	110-46000-4	8,288
INTEREST INCOME	113-48110-4	182

DISTRICT:10036 TOWN OF MAYVILLE COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	293
COOPERTIVE PATRONAGE	113-48900-4	288
TOTAL MISCELLANEOUS REV	114-48000-4	763
 TOTAL REV/FIN SOURCES	 117-40000-4	 414,553
LEGISLATIVE	118-51100-4	7,886
GENERAL ADMINISTRATION	118-51400-4	10,792
FINANCIAL ADMINISTRATION	118-51500-4	22,855
GEN BUILDINGS AND PLANT	118-51600-4	1,964
HIGHWAY INSURANCE	118-51932-4	7,858
WAGE REPORTING FEE	118-51980-4	2,195
TOTAL GENERAL GOVERNMENT	119-51000-4	53,550
 FIRE PROTECTION	 120-52200-4	 46,398
TOTAL PUBLIC SAFETY	121-52000-4	46,398
 STREET MAINTENANCE	 122-53311-4	 320,912
RECYCLING PROGRAM EXPENS	122-53635-4	5,360
TOTAL PUBLIC WORKS	123-53000-4	326,272
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 7,114
TOTAL CAPITAL OUTLAY	131-57000-4	7,114
 TRANSFERS TO OTHER FUNDS	 134-59200-4	 50,000
TOTAL OTHER FINANCING	135-59000-4	50,000
 TOTAL EXPENDITURES/USES	 136-50000-4	 483,334
 FOR STATE USE ONLY	 137-99999-4	 483,334
CASH/INVEST BEG OF YEAR	140-11000-4	99,547
REVENUE/FINANCE SOURCES	140-40000-4	414,553
ROUNDING	140-49000-4	124
ADVANCE TAXES END OF YR	141-26100-4	301
GRAND TOTAL	143-90000-4	514,525
 CASH/INVEST END OF YEAR	 150-11000-4	 30,584
EXPENDITURE/FINANCE USES	150-50000-4	483,334
ROUNDING	150-59000-4	607
GRAND TOTAL	153-90000-4	514,525

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER TO OTHER FUNDS	224-59200-4	-50,000
NET INCOME(LOSS)	225-62000-4	-50,000

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	195,417

DISTRICT:10038

TOWN OF MEAD

COUNTY:CLARK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	718,409
LOTTERY CREDIT FROM ST.	005-40000-4	2,359
DOG LICENSE COLLECTIONS	008-40000-4	472
SETTLEMENTS FROM COUNTY	010-40000-4	36,427
DPPT/INTEREST COLLECTED	018-40000-4	47
TOTAL TAX COLLECTIONS	020-40000-4	757,714

TAXES/CREDIT PAID TO CO	022-50000-4	251,272
DOG LICENSES PAID TO CO	025-50000-4	455
TAXES/CREDIT PD TO SCHOO	028-50000-4	312,263
TAXES/CREDIT PD TO VTAES	030-50000-4	25,506
SP ASSMTS/CHGS TO OTHERS	035-50000-4	13,300
TOTAL PAID TO OTHERS	040-50000-4	602,796

FOREST CROP/MFL TAXES	048-41150-4	25,091
DOG LICENSES RETAINED	055-44200-4	17
SPECIAL CHARGES	058-46000-4	1,130
SUM OF 04050000-05846000	059-40000-4	629,034

TAX COLLECTIONS RETAINED	060-40000-4	128,680
FOR STATE USE ONLY	063-99999-4	757,714

LOCAL SHARE OF COLLECTIO	068-41110-4	128,680
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	128,680
FOREST CROP/MFL TAX	100-41150-4	25,091
TOTAL TAXES	101-41000-4	153,771

STATE SHARED REVENUES	103-43410-4	9,105
FIRE INSURANCE TAX	103-43420-4	1,289
GENERAL TRANSPORTATION A	103-43531-4	105,068
OTHER HIGHWAY AIDS	103-43533-4	340
RECYCLING GRANTS	103-43545-4	832
FOREST CROPLANDS AID	103-43650-4	2,476
TECHNOLOGY GRANT	103-43690-4	500
HIGHWAY AND BRIDGE AID	103-43710-4	5,390
COUNTY TIMBER SALES	103-43781-4	15,285
DOG REFUND	103-43790-4	263
TOTAL INTERGOVT REVENUE	104-43000-4	140,548

NON-BUSINESS LICENSES	105-44200-4	277
BUILDING PERMITS/INSPECT	105-44300-4	135
TOTAL LICENSES / PERMITS	106-44000-4	412

HWY MAINT & CONSTRUCTION	109-46310-4	1,804
SPECIAL CHARGES ADDED TO	109-46900-4	1,130
TOTAL PUBLIC CHARGES	110-46000-4	2,934

DISTRICT:10038 TOWN OF MEAD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47131-4	75
TOTAL INTERGOVT CHARGES	112-47000-4	75
INTEREST INCOME	113-48110-4	2,889
SALE OF RECYCLABLE MATER	113-48307-4	72
SALE OF OTHER EQUIP/PROP	113-48309-4	389
BANK CHARGE	113-48900-4	329
TOTAL MISCELLANEOUS REV	114-48000-4	3,679
TOTAL REV/FIN SOURCES	117-40000-4	301,419
LEGISLATIVE	118-51100-4	1,087
GENERAL ADMINISTRATION	118-51400-4	8,693
FINANCIAL ADMINISTRATION	118-51500-4	12,555
GEN BUILDINGS AND PLANT	118-51600-4	4,757
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,494
HIGHWAY INSURANCE	118-51932-4	8,429
OTHER INSURANCE	118-51938-4	2,809
TOTAL GENERAL GOVERNMENT	119-51000-4	43,824
FIRE PROTECTION	120-52200-4	24,462
TOTAL PUBLIC SAFETY	121-52000-4	24,462
STREET MAINTENANCE	122-53311-4	400,382
SEWAGE SERVICE	122-53610-4	512
REFUSE/GARBAGE COLLECT	122-53620-4	618
RECYCLING PROGRAM EXPENS	122-53635-4	4,804
TOTAL PUBLIC WORKS	123-53000-4	406,316
LIBRARY	126-55110-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
TOTAL EXPENDITURES/USES	136-50000-4	474,802
FOR STATE USE ONLY	137-99999-4	474,802
CASH/INVEST BEG OF YEAR	140-11000-4	301,351
REVENUE/FINANCE SOURCES	140-40000-4	301,419
REVENUE AND ROUNDING	140-49000-4	604
GRAND TOTAL	143-90000-4	603,374
CASH/INVEST END OF YEAR	150-11000-4	128,572
EXPENDITURE/FINANCE USES	150-50000-4	474,802
GRAND TOTAL	153-90000-4	603,374

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	127,847

DISTRICT:10040

TOWN OF MENTOR

COUNTY:CLARK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	600,986
ADVANCE TAX COLLECTIONS	004-40000-4	200,262
LOTTERY CREDIT FROM ST.	005-40000-4	1,977
DOG LICENSE COLLECTIONS	008-40000-4	250
SETTLEMENTS FROM COUNTY	010-40000-4	23,886
DPPT/INTEREST COLLECTED	018-40000-4	294
TOTAL TAX COLLECTIONS	020-40000-4	827,655
TAXES/CREDIT PAID TO CO	022-50000-4	303,790
DOG LICENSES PAID TO CO	025-50000-4	211
TAXES/CREDIT PD TO SCHOO	028-50000-4	399,769
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,421
SP ASSMTS/CHGS TO OTHERS	035-50000-4	795
TOTAL PAID TO OTHERS	040-50000-4	735,986
FOREST CROP/MFL TAXES	048-41150-4	7,888
DOG LICENSES RETAINED	055-44200-4	39
SPECIAL CHARGES	058-46000-4	450
SUM OF 04050000-05846000	059-40000-4	744,363
TAX COLLECTIONS RETAINED	060-40000-4	83,292
LOCAL SHARE OF COLLECTIO	068-41110-4	83,292

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	83,292
FOREST CROP/MFL TAX	100-41150-4	7,888
TOTAL TAXES	101-41000-4	91,180
STATE SHARED REVENUES	103-43410-4	64,331
FIRE INSURANCE TAX	103-43420-4	1,845
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	99,836
RECYCLING GRANTS	103-43545-4	3,658
FOREST CROPLANDS AID	103-43650-4	3,014
ELECTION AID	103-43690-4	100
HIGHWAY AND BRIDGE AID	103-43710-4	5,500
COUNTY FOREST SEVERANCE	103-43790-4	28,848
TOTAL INTERGOVT REVENUE	104-43000-4	207,135
BUSINESS/OCCUPATION LIC	105-44100-4	1,305
NON-BUSINESS LICENSES	105-44200-4	158
BUILDING PERMITS/INSPECT	105-44300-4	30
TOTAL LICENSES / PERMITS	106-44000-4	1,493
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,405
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,405
FIRE PROTECTION FEES	109-46220-4	630

DISTRICT:10040 TOWN OF MENTOR COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	6,238
WEED/NUISANCE CONTROL	109-46440-4	450
TOTAL PUBLIC CHARGES	110-46000-4	7,318
INTEREST INCOME	113-48110-4	384
RENTAL INCOME	113-48200-4	210
DONATIONS/CONTRIBUTIONS	113-48500-4	1,140
REFUNDS	113-48900-4	202
TOTAL MISCELLANEOUS REV	114-48000-4	1,936
TOTAL REV/FIN SOURCES	117-40000-4	310,467
LEGISLATIVE	118-51100-4	11,662
LEGAL	118-51300-4	16,260
GENERAL ADMINISTRATION	118-51400-4	19,579
FINANCIAL ADMINISTRATION	118-51500-4	12,507
GEN BUILDINGS AND PLANT	118-51600-4	14,285
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,381
HIGHWAY INSURANCE	118-51932-4	3,063
OTHER INSURANCE	118-51938-4	3,318
MANUFACTURING ASSESSMENT	118-51980-4	7,526
TOTAL GENERAL GOVERNMENT	119-51000-4	92,581
LAW ENFORCEMENT	120-52100-4	3,795
FIRE PROTECTION	120-52200-4	8,845
TOTAL PUBLIC SAFETY	121-52000-4	12,640
STREET MAINTENANCE	122-53311-4	134,393
STREET LIGHTING	122-53420-4	4,749
REFUSE/GARBAGE COLLECT	122-53620-4	33,035
RECYCLING PROGRAM EXPENS	122-53635-4	6,492
TOTAL PUBLIC WORKS	123-53000-4	178,669
PARKS	126-55200-4	4,127
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,127
OTHER CONSER/DEVELOPMENT	128-56900-4	1,237
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,237
OTHER GENERAL GOVERNMENT	130-57190-4	2,465
TOTAL CAPITAL OUTLAY	131-57000-4	2,465
PRINCIPAL ON DEBT	132-58100-4	8,715
HIGHWAY INTEREST	132-58221-4	9,929
TOTAL DEBT SERVICE	133-58000-4	18,644
TOTAL EXPENDITURES/USES	136-50000-4	310,363
CASH/INVEST BEG OF YEAR	140-11000-4	320,914
REVENUE/FINANCE SOURCES	140-40000-4	310,467

DISTRICT:10040 TOWN OF MENTOR COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALES TAX PAYABLE AT EOY	140-49000-4	83
ADVANCE TAXES END OF YR	141-26100-4	194,824
PAYROLL DEDUCT/END OF YR	142-21500-4	1,385
GRAND TOTAL	143-90000-4	827,673
CASH/INVEST END OF YEAR	150-11000-4	316,701
EXPENDITURE/FINANCE USES	150-50000-4	310,363
SALES TAX PAYABLE BOY	150-59000-4	151
ADVANCE TAXES BEG. OF YR	151-26100-4	200,262
PAYROLL DEDUCT/BEG OF YR	152-21500-4	196
GRAND TOTAL	153-90000-4	827,673

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	83,479

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	194,849		8,715	186,134
TOTAL LONG TERM G.O.DEBT	900-50100	194,849		8,715	186,134





DISTRICT:10042 TOWN OF PINE VALLEY COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,157,066
LOTTERY CREDIT FROM ST.	005-40000-4	3,773
DOG LICENSE COLLECTIONS	008-40000-4	275
SETTLEMENTS FROM COUNTY	010-40000-4	44,985
DPPT/INTEREST COLLECTED	018-40000-4	3,963
TOTAL TAX COLLECTIONS	020-40000-4	1,210,062

TAXES/CREDIT PAID TO CO	022-50000-4	527,462
TAXES/CREDIT PD TO SCHOO	028-50000-4	469,150
TAXES/CREDIT PD TO VTAEs	030-50000-4	54,737
TOTAL PAID TO OTHERS	040-50000-4	1,051,349

FOREST CROP/MFL TAXES	048-41150-4	6,697
DOG LICENSES RETAINED	055-44200-4	275
INT ON SP ASSMTS/CHGES	056-48130-4	718
SPECIAL CHARGES	058-46000-4	10,634
SUM OF 04050000-05846000	059-40000-4	1,069,673

TAX COLLECTIONS RETAINED	060-40000-4	140,389
FOR STATE USE ONLY	063-99999-4	1,210,062

LOCAL SHARE OF COLLECTIO	068-41110-4	140,389
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	140,389
MOBILE HOME FEES (LOCAL)	100-41140-4	626
FOREST CROP/MFL TAX	100-41150-4	6,697
SPECIAL CHARGES	100-41900-4	10,634
TOTAL TAXES	101-41000-4	158,346

STATE SHARED REVENUES	103-43410-4	60,264
FIRE INSURANCE TAX	103-43420-4	4,018
OTHER STATE SHARED TAXES	103-43430-4	1,221
GENERAL TRANSPORTATION A	103-43531-4	138,466
RECYCLING GRANTS	103-43545-4	4,061
TOTAL INTERGOVT REVENUE	104-43000-4	208,030

NON-BUSINESS LICENSES	105-44200-4	275
BUILDING PERMITS/INSPECT	105-44300-4	190
TOTAL LICENSES / PERMITS	106-44000-4	465

FIRE PROTECTION FEES	109-46220-4	4,225
HWY MAINT & CONSTRUCTION	109-46310-4	1,590
REFUSE/GARBAGE COLLECT	109-46420-4	43,058
CEMETERY	109-46540-4	400
TOTAL PUBLIC CHARGES	110-46000-4	49,273

INTEREST INCOME	113-48110-4	3,113
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DISTRICT:10042 TOWN OF PINE VALLEY COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	718
SALE OF RECYCLABLE MATER	113-48307-4	344
MISC. REVENUE	113-48900-4	2,379
TOTAL MISCELLANEOUS REV	114-48000-4	6,554
 TOTAL REV/FIN SOURCES	 117-40000-4	 422,668
LEGISLATIVE	118-51100-4	12,223
GENERAL ADMINISTRATION	118-51400-4	12,950
FINANCIAL ADMINISTRATION	118-51500-4	17,042
GEN BUILDINGS AND PLANT	118-51600-4	3,008
HIGHWAY INSURANCE	118-51932-4	8,361
OTHER INSURANCE	118-51938-4	132
TOTAL GENERAL GOVERNMENT	119-51000-4	53,716
 FIRE PROTECTION	 120-52200-4	 28,107
AMBULANCE	120-52300-4	11,857
OTHER PUBLIC SAFETY	120-52900-4	4,037
TOTAL PUBLIC SAFETY	121-52000-4	44,001
 STREET MAINTENANCE	 122-53311-4	 185,089
REFUSE/GARBAGE COLLECT	122-53620-4	41,171
RECYCLING PROGRAM EXPENS	122-53635-4	20,671
TOTAL PUBLIC WORKS	123-53000-4	246,931
 CEMETERY	 124-54910-4	 3,720
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,720
 TOTAL EXPENDITURES/USES	 136-50000-4	 348,368
 FOR STATE USE ONLY	 137-99999-4	 348,368
 CASH/INVEST BEG OF YEAR	 140-11000-4	 101,889
REVENUE/FINANCE SOURCES	140-40000-4	422,668
ROUNDING	140-49000-4	284
GRAND TOTAL	143-90000-4	524,841
 CASH/INVEST END OF YEAR	 150-11000-4	 176,473
EXPENDITURE/FINANCE USES	150-50000-4	348,368
GRAND TOTAL	153-90000-4	524,841

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	142,238

DISTRICT:10044 TOWN OF RESEBURG COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	444,203
ADVANCE TAX COLLECTIONS	004-40000-4	113,630
LOTTERY CREDIT FROM ST.	005-40000-4	2,862
DOG LICENSE COLLECTIONS	008-40000-4	1,390
SETTLEMENTS FROM COUNTY	010-40000-4	47,009
DPPT/INTEREST COLLECTED	018-40000-4	58
TOTAL TAX COLLECTIONS	020-40000-4	609,152
TAXES/CREDIT PAID TO CO	022-50000-4	222,079
DOG LICENSES PAID TO CO	025-50000-4	932
TAXES/CREDIT PD TO SCHOO	028-50000-4	231,296
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,057
TOTAL PAID TO OTHERS	040-50000-4	477,364
FOREST CROP/MFL TAXES	048-41150-4	2,390
DOG LICENSES RETAINED	055-44200-4	458
SUM OF 04050000-05846000	059-40000-4	480,212
TAX COLLECTIONS RETAINED	060-40000-4	128,940
LOCAL SHARE OF COLLECTIO	068-41110-4	128,940

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	128,940
FOREST CROP/MFL TAX	100-41150-4	2,390
2019 ADDITIONAL PP TAX	100-41900-4	615
TOTAL TAXES	101-41000-4	131,945
STATE SHARED REVENUES	103-43410-4	42,129
FIRE INSURANCE TAX	103-43420-4	1,901
OTHER STATE SHARED TAXES	103-43430-4	58
GENERAL TRANSPORTATION A	103-43531-4	132,972
RECYCLING GRANTS	103-43545-4	2,470
FOREST CROPLANDS AID	103-43650-4	57
STATE ELECTION SECURITY	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	14,529
TOTAL INTERGOVT REVENUE	104-43000-4	195,316
BUSINESS/OCCUPATION LIC	105-44100-4	620
NON-BUSINESS LICENSES	105-44200-4	1,010
BUILDING PERMITS/INSPECT	105-44300-4	560
TOTAL LICENSES / PERMITS	106-44000-4	2,190
LAW/ORDINANCE VIOLATIONS	107-45100-4	160
TOTAL FINES/FORFEITS/PEN	108-45000-4	160
GENERAL GOVERNMENT FEES	109-46100-4	22
HWY MAINT & CONSTRUCTION	109-46310-4	4,675
CEMETERY	109-46540-4	500

DISTRICT:10044 TOWN OF RESEBURG COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	5,197
INTEREST INCOME	113-48110-4	134
RENTAL INCOME	113-48200-4	175
CAPITAL CREDITS	113-48900-4	1,529
TOTAL MISCELLANEOUS REV	114-48000-4	1,838
PROCEEDS FROM DEBT	115-49100-4	172,940
TOTAL OTHER FIN SOURCES	116-49000-4	172,940
TOTAL REV/FIN SOURCES	117-40000-4	509,586
LEGISLATIVE	118-51100-4	17,317
GENERAL ADMINISTRATION	118-51400-4	12,677
FINANCIAL ADMINISTRATION	118-51500-4	15,271
GEN BUILDINGS AND PLANT	118-51600-4	1,188
HIGHWAY INSURANCE	118-51932-4	5,023
OTHER INSURANCE	118-51938-4	3,522
TOTAL GENERAL GOVERNMENT	119-51000-4	54,998
FIRE PROTECTION	120-52200-4	10,040
AMBULANCE	120-52300-4	2,951
TOTAL PUBLIC SAFETY	121-52000-4	12,991
STREET MAINTENANCE	122-53311-4	182,788
RECYCLING PROGRAM EXPENS	122-53635-4	8,615
TOTAL PUBLIC WORKS	123-53000-4	191,403
CEMETERY	124-54910-4	1,785
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,785
OTHER CULTURE	126-55190-4	787
RECREATION FACILITIES	126-55400-4	787
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,574
GENERAL PUBLIC BUILDINGS	130-57140-4	4,660
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	180,692
TOTAL CAPITAL OUTLAY	131-57000-4	185,352
PRINCIPAL ON DEBT	132-58100-4	74,678
HIGHWAY INTEREST	132-58221-4	5,518
TOTAL DEBT SERVICE	133-58000-4	80,196
REFUND DUST CONTROL	134-59900-4	285
TOTAL OTHER FINANCING	135-59000-4	285
TOTAL EXPENDITURES/USES	136-50000-4	528,584
CASH/INVEST BEG OF YEAR	140-11000-4	246,269
REVENUE/FINANCE SOURCES	140-40000-4	509,586

DISTRICT:10044 TOWN OF RESEBURG COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	140-49000-4	12
ADVANCE TAXES END OF YR	141-26100-4	130,457
PAYROLL DEDUCT/END OF YR	142-21500-4	363
GRAND TOTAL	143-90000-4	886,687
CASH/INVEST END OF YEAR	150-11000-4	243,405
EXPENDITURE/FINANCE USES	150-50000-4	528,584
ADVANCE TAXES BEG. OF YR	151-26100-4	113,630
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,068
GRAND TOTAL	153-90000-4	886,687

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	128,940

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	40,596	172,940	74,678	138,858
TOTAL LONG TERM G.O.DEBT	900-50100	40,596	172,940	74,678	138,858



DISTRICT:10046 TOWN OF SEIF COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	262,612
LOTTERY CREDIT FROM ST.	005-40000-4	886
DOG LICENSE COLLECTIONS	008-40000-4	187
SETTLEMENTS FROM COUNTY	010-40000-4	11,744
TOTAL TAX COLLECTIONS	020-40000-4	275,429
TAXES/CREDIT PAID TO CO	022-50000-4	110,078
DOG LICENSES PAID TO CO	025-50000-4	166
TAXES/CREDIT PD TO SCHOO	028-50000-4	103,715
TAXES/CREDIT PD TO VTAEs	030-50000-4	11,088
TOTAL PAID TO OTHERS	040-50000-4	225,047
FOREST CROP/MFL TAXES	048-41150-4	14,066
DOG LICENSES RETAINED	055-44200-4	21
INT ON SP ASSMTS/CHGES	056-48130-4	25
SPECIAL CHARGES	058-46000-4	138
SUM OF 04050000-05846000	059-40000-4	239,297
TAX COLLECTIONS RETAINED	060-40000-4	36,132
FOR STATE USE ONLY	063-99999-4	275,429
LOCAL SHARE OF COLLECTIO	068-41110-4	36,132

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	36,132
FOREST CROP/MFL TAX	100-41150-4	14,066
TOTAL TAXES	101-41000-4	50,198
STATE SHARED REVENUES	103-43410-4	19,619
FIRE INSURANCE TAX	103-43420-4	646
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	51,579
RECYCLING GRANTS	103-43545-4	705
SEVERANCE TAXES	103-43640-4	37,466
FOREST CROPLANDS AID	103-43650-4	4,056
PERSONAL PROPERTY AID	103-43690-4	5
HIGHWAY AND BRIDGE AID	103-43710-4	2,059
TOTAL INTERGOVT REVENUE	104-43000-4	116,136
NON-BUSINESS LICENSES	105-44200-4	134
BUILDING PERMITS/INSPECT	105-44300-4	160
TOTAL LICENSES / PERMITS	106-44000-4	294
HIGHWAY PROPERTY DAMAGE	107-45222-4	37
TOTAL FINES/FORFEITS/PEN	108-45000-4	37
HWY MAINT & CONSTRUCTION	109-46310-4	200
REFUSE/GARBAGE COLLECT	109-46420-4	8,590

DISTRICT:10046 TOWN OF SEIF COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	8,790
INTEREST INCOME	113-48110-4	355
INT ON SPECIAL ASSESSMTS	113-48130-4	25
SALE HIGHWAY EQUIP/PROP	113-48303-4	100
CO OP DIVIDEND	113-48900-4	86
TOTAL MISCELLANEOUS REV	114-48000-4	566
TOTAL REV/FIN SOURCES	117-40000-4	176,021
LEGISLATIVE	118-51100-4	6,321
LEGAL	118-51300-4	293
GENERAL ADMINISTRATION	118-51400-4	8,193
FINANCIAL ADMINISTRATION	118-51500-4	7,929
GEN BUILDINGS AND PLANT	118-51600-4	926
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	21
HIGHWAY INSURANCE	118-51932-4	2,871
OTHER INSURANCE	118-51938-4	2,633
TOTAL GENERAL GOVERNMENT	119-51000-4	29,187
FIRE PROTECTION	120-52200-4	5,498
AMBULANCE	120-52300-4	1,997
TOTAL PUBLIC SAFETY	121-52000-4	7,495
STREET MAINTENANCE	122-53311-4	110,781
HWY MAINT/CONSTR LOCAL	122-53330-4	3,200
REFUSE/GARBAGE COLLECT	122-53620-4	8,055
RECYCLING PROGRAM EXPENS	122-53635-4	3,137
TOTAL PUBLIC WORKS	123-53000-4	125,173
PUBLIC HEALTH SERVICES	124-54100-4	117
CEMETERY	124-54910-4	456
TOTAL HEALTH/HUMAN SERV	125-54000-4	573
TOTAL EXPENDITURES/USES	136-50000-4	162,428
FOR STATE USE ONLY	137-99999-4	162,428
CASH/INVEST BEG OF YEAR	140-11000-4	55,304
REVENUE/FINANCE SOURCES	140-40000-4	176,021
GRAND TOTAL	143-90000-4	231,325
CASH/INVEST END OF YEAR	150-11000-4	68,675
EXPENDITURE/FINANCE USES	150-50000-4	162,428
ROUNDING TO BALANCE	150-59000-4	222
GRAND TOTAL	153-90000-4	231,325

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	35,932



DISTRICT:10048

TOWN OF SHERMAN

COUNTY:CLARK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	628,750
ADVANCE TAX COLLECTIONS	004-40000-4	159,753
LOTTERY CREDIT FROM ST.	005-40000-4	2,040
DOG LICENSE COLLECTIONS	008-40000-4	483
SETTLEMENTS FROM COUNTY	010-40000-4	16,933
DPPT/INTEREST COLLECTED	018-40000-4	89
TOTAL TAX COLLECTIONS	020-40000-4	808,048
TAXES/CREDIT PAID TO CO	022-50000-4	312,349
DOG LICENSES PAID TO CO	025-50000-4	460
TAXES/CREDIT PD TO SCHOO	028-50000-4	379,467
TAXES/CREDIT PD TO VTAEs	030-50000-4	48,284
SP ASSMTs/CHGS TO OTHERS	035-50000-4	976
TOTAL PAID TO OTHERS	040-50000-4	741,536
FOREST CROP/MFL TAXES	048-41150-4	5,471
DOG LICENSES RETAINED	055-44200-4	23
SUM OF 04050000-05846000	059-40000-4	747,030
TAX COLLECTIONS RETAINED	060-40000-4	61,018
LOCAL SHARE OF COLLECTIO	068-41110-4	61,018

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	61,018
FOREST CROP/MFL TAX	100-41150-4	5,471
AG USE CONVERSION	100-41900-4	385
TOTAL TAXES	101-41000-4	66,874
TOTAL SP. ASSESSMENTS	102-42000-4	89
STATE SHARED REVENUES	103-43410-4	57,164
FIRE INSURANCE TAX	103-43420-4	2,505
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	125,924
DISASTER DAMAGE	103-43532-4	21,512
RECYCLING GRANTS	103-43545-4	560
SEVERANCE TAXES	103-43640-4	108
ELECTION GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	208,976
BUSINESS/OCCUPATION LIC	105-44100-4	255
NON-BUSINESS LICENSES	105-44200-4	23
BUILDING PERMITS/INSPECT	105-44300-4	180
DOG REFUNDS	105-44900-4	276
TOTAL LICENSES / PERMITS	106-44000-4	734
FIRE PROTECTION FEES	109-46220-4	1,000
HWY MAINT & CONSTRUCTION	109-46310-4	135
OTHER TRANSPORTATION FEE	109-46399-4	10,020

DISTRICT:10048 TOWN OF SHERMAN COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	11,155
TRANSPORTATION (HIGHWAY)	111-47331-4	722
TOTAL INTERGOVT CHARGES	112-47000-4	722
INTEREST INCOME	113-48110-4	1,630
KWIK TRIP VOLUME DISCOUN	113-48900-4	138
TOTAL MISCELLANEOUS REV	114-48000-4	1,768
TOTAL REV/FIN SOURCES	117-40000-4	290,318
LEGISLATIVE	118-51100-4	11,121
GENERAL ADMINISTRATION	118-51400-4	8,865
FINANCIAL ADMINISTRATION	118-51500-4	13,211
GEN BUILDINGS AND PLANT	118-51600-4	143
HIGHWAY INSURANCE	118-51932-4	8,189
OTHER INSURANCE	118-51938-4	215
TOTAL GENERAL GOVERNMENT	119-51000-4	41,744
FIRE PROTECTION	120-52200-4	41,151
OTHER PUBLIC SAFETY	120-52900-4	725
TOTAL PUBLIC SAFETY	121-52000-4	41,876
STREET MAINTENANCE	122-53311-4	181,626
HWY MAINT/CONSTR LOCAL	122-53330-4	722
RECYCLING PROGRAM EXPENS	122-53635-4	4,842
SPEC ASSMT PD IN ADV	122-53680-4	716
TOTAL PUBLIC WORKS	123-53000-4	187,906
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	60,200
TOTAL CAPITAL OUTLAY	131-57000-4	60,200
TOTAL EXPENDITURES/USES	136-50000-4	331,726
CASH/INVEST BEG OF YEAR	140-11000-4	407,681
REVENUE/FINANCE SOURCES	140-40000-4	290,318
OS CKS PD IN JAN 2020	140-49000-4	240
ADVANCE TAXES END OF YR	141-26100-4	352,275
PAYROLL DEDUCT/END OF YR	142-21500-4	480
GRAND TOTAL	143-90000-4	1,050,994
CASH/INVEST END OF YEAR	150-11000-4	558,403
EXPENDITURE/FINANCE USES	150-50000-4	331,726
ADJUSTMENT	150-59000-4	348
ADVANCE TAXES BEG. OF YR	151-26100-4	159,753
PAYROLL DEDUCT/BEG OF YR	152-21500-4	764
GRAND TOTAL	153-90000-4	1,050,994

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	61,018

DISTRICT:10050 TOWN OF SHERWOOD COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	291,069
LOTTERY CREDIT FROM ST.	005-40000-4	677
DOG LICENSE COLLECTIONS	008-40000-4	319
SETTLEMENTS FROM COUNTY	010-40000-4	10,456
TOTAL TAX COLLECTIONS	020-40000-4	302,521

TAXES/CREDIT PAID TO CO	022-50000-4	121,275
TAXES/CREDIT PD TO SCHOO	028-50000-4	122,749
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,299
SP ASSMTs/CHGS TO OTHERS	035-50000-4	127
TOTAL PAID TO OTHERS	040-50000-4	257,450

FOREST CROP/MFL TAXES	048-41150-4	18,669
DOG LICENSES RETAINED	055-44200-4	319
SUM OF 04050000-05846000	059-40000-4	276,438

TAX COLLECTIONS RETAINED	060-40000-4	26,083
LOCAL SHARE OF COLLECTIO	068-41110-4	26,083

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	26,083
FOREST CROP/MFL TAX	100-41150-4	18,669
TOTAL TAXES	101-41000-4	44,752

OTHER PUBLIC SAFETY	103-43219-4	1,200
SOLID WASTE DISPOSAL	103-43231-4	534
STATE SHARED REVENUES	103-43410-4	15,612
FIRE INSURANCE TAX	103-43420-4	689
OTHER STATE SHARED TAXES	103-43430-4	1
OTHER PUBLIC SAFETY	103-43529-4	319
GENERAL TRANSPORTATION A	103-43531-4	61,015
OTHER TRANSPORTATION	103-43537-4	242,500
RECYCLING GRANTS	103-43545-4	534
TOTAL INTERGOVT REVENUE	104-43000-4	322,404

BUSINESS/OCCUPATION LIC	105-44100-4	266
NON-BUSINESS LICENSES	105-44200-4	319
TOTAL LICENSES / PERMITS	106-44000-4	585

AMBULANCE FEES	109-46230-4	319
HWY MAINT & CONSTRUCTION	109-46310-4	200
OTHER TRANSPORTATION FEE	109-46399-4	250
RECYCLING FEES	109-46435-4	3,595
CEMETERY	109-46540-4	400
PATRONAGE DIVIDEND	109-46900-4	31
TOTAL PUBLIC CHARGES	110-46000-4	4,795

TOTAL REV/FIN SOURCES	117-40000-4	372,536
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DISTRICT:10050 TOWN OF SHERWOOD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,150
GENERAL ADMINISTRATION	118-51400-4	11,672
FINANCIAL ADMINISTRATION	118-51500-4	10,535
GEN BUILDINGS AND PLANT	118-51600-4	4,170
HIGHWAY INSURANCE	118-51932-4	2,650
OTHER INSURANCE	118-51938-4	1,227
TOTAL GENERAL GOVERNMENT	119-51000-4	40,404
FIRE PROTECTION	120-52200-4	13,273
AMBULANCE	120-52300-4	6,910
TOTAL PUBLIC SAFETY	121-52000-4	20,183
STREET MAINTENANCE	122-53311-4	44,726
STREET CONSTRUCTION	122-53315-4	277,851
REFUSE/GARBAGE COLLECT	122-53620-4	10,589
TOTAL PUBLIC WORKS	123-53000-4	333,166
PUBLIC HEALTH SERVICES	124-54100-4	2,300
CEMETERY	124-54910-4	1,756
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,056
PRINCIPAL ON DEBT	132-58100-4	32,108
TOTAL DEBT SERVICE	133-58000-4	32,108
TOTAL EXPENDITURES/USES	136-50000-4	429,917
CASH/INVEST BEG OF YEAR	140-11000-4	54,181
REVENUE/FINANCE SOURCES	140-40000-4	372,536
ADVANCE TAXES END OF YR	141-26100-4	3,200
GRAND TOTAL	143-90000-4	429,917
EXPENDITURE/FINANCE USES	150-50000-4	429,917
GRAND TOTAL	153-90000-4	429,917

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,999

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	68,386		32,108	36,278
TOTAL LONG TERM G.O.DEBT	900-50100	68,386		32,108	36,278

DISTRICT:10052 TOWN OF THORP COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	432,143
ADVANCE TAX COLLECTIONS	004-40000-4	234,082
LOTTERY CREDIT FROM ST.	005-40000-4	3,239
DOG LICENSE COLLECTIONS	008-40000-4	723
SETTLEMENTS FROM COUNTY	010-40000-4	38,430
TOTAL TAX COLLECTIONS	020-40000-4	708,617
TAXES/CREDIT PAID TO CO	022-50000-4	281,978
DOG LICENSES PAID TO CO	025-50000-4	755
TAXES/CREDIT PD TO SCHOO	028-50000-4	280,743
TAXES/CREDIT PD TO VTAE	030-50000-4	29,320
SP ASSMTS/CHGS TO OTHERS	035-50000-4	115
TOTAL PAID TO OTHERS	040-50000-4	592,911
FOREST CROP/MFL TAXES	048-41150-4	1,338
DOG LICENSES RETAINED	055-44200-4	-32
SPECIAL CHARGES	058-46000-4	2
SUM OF 04050000-05846000	059-40000-4	594,219
TAX COLLECTIONS RETAINED	060-40000-4	114,398
LOCAL SHARE OF COLLECTIO	068-41110-4	114,398

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	114,398
FOREST CROP/MFL TAX	100-41150-4	1,338
2019 ADDTL PERS PROP TAX	100-41900-4	1,235
TOTAL TAXES	101-41000-4	116,971
STATE SHARED REVENUES	103-43410-4	55,801
FIRE INSURANCE TAX	103-43420-4	2,340
OTHER STATE SHARED TAXES	103-43430-4	47
GENERAL TRANSPORTATION A	103-43531-4	151,893
RECYCLING GRANTS	103-43545-4	2,787
FOREST CROPLANDS AID	103-43650-4	32
HIGHWAY AND BRIDGE AID	103-43710-4	33,767
TOTAL INTERGOVT REVENUE	104-43000-4	246,667
BUSINESS/OCCUPATION LIC	105-44100-4	305
NON-BUSINESS LICENSES	105-44200-4	288
BUILDING PERMITS/INSPECT	105-44300-4	200
CULVERT DRIVEWAY PERMITS	105-44900-4	375
TOTAL LICENSES / PERMITS	106-44000-4	1,168
GENERAL GOVERNMENT FEES	109-46100-4	14
HWY MAINT & CONSTRUCTION	109-46310-4	5,515
CEMETERY	109-46540-4	900
TOTAL PUBLIC CHARGES	110-46000-4	6,429
TRANSPORTATION (HIGHWAY)	111-47331-4	750

DISTRICT:10052 TOWN OF THORP COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	750
INTEREST INCOME	113-48110-4	812
DONATIONS/CONTRIBUTIONS	113-48500-4	347
OVER PAY TAXES	113-48900-4	1,605
TOTAL MISCELLANEOUS REV	114-48000-4	2,764
TOTAL REV/FIN SOURCES	117-40000-4	374,749
LEGISLATIVE	118-51100-4	13,960
GENERAL ADMINISTRATION	118-51400-4	13,535
FINANCIAL ADMINISTRATION	118-51500-4	11,949
GEN BUILDINGS AND PLANT	118-51600-4	2,449
HIGHWAY INSURANCE	118-51932-4	6,679
OTHER INSURANCE	118-51938-4	13
PUBLIC OFFICIALS BOND	118-51980-4	732
TOTAL GENERAL GOVERNMENT	119-51000-4	49,317
FIRE PROTECTION	120-52200-4	16,861
AMBULANCE	120-52300-4	3,105
TOTAL PUBLIC SAFETY	121-52000-4	19,966
STREET MAINTENANCE	122-53311-4	322,812
SOLID WASTE DISPOSAL	122-53631-4	5,013
RECYCLING PROGRAM EXPENS	122-53635-4	3,817
TIRE COLLECTION	122-53680-4	332
TOTAL PUBLIC WORKS	123-53000-4	331,974
CEMETERY	124-54910-4	1,674
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,674
PRINCIPAL ON DEBT	132-58100-4	39,815
HIGHWAY INTEREST	132-58221-4	3,051
TOTAL DEBT SERVICE	133-58000-4	42,866
OVER PAY TAXES	134-59900-4	39
TOTAL OTHER FINANCING	135-59000-4	39
TOTAL EXPENDITURES/USES	136-50000-4	445,836
CASH/INVEST BEG OF YEAR	140-11000-4	342,559
REVENUE/FINANCE SOURCES	140-40000-4	374,749
ROUNDING ADJUSTMENT	140-49000-4	56
ADVANCE TAXES END OF YR	141-26100-4	293,957
GRAND TOTAL	143-90000-4	1,011,321
CASH/INVEST END OF YEAR	150-11000-4	331,403
EXPENDITURE/FINANCE USES	150-50000-4	445,836
ADVANCE TAXES BEG. OF YR	151-26100-4	234,082
GRAND TOTAL	153-90000-4	1,011,321

DISTRICT:10052 TOWN OF THORP COUNTY:CLARK BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	114,397

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	122,030		39,815	82,215
TOTAL LONG TERM G.O.DEBT	900-50100	122,030		39,815	82,215





DISTRICT:10054 TOWN OF UNITY COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	645,139
LOTTERY CREDIT FROM ST.	005-40000-4	3,511
DOG LICENSE COLLECTIONS	008-40000-4	295
SETTLEMENTS FROM COUNTY	010-40000-4	35,210
DPPT/INTEREST COLLECTED	018-40000-4	89
TOTAL TAX COLLECTIONS	020-40000-4	684,244
TAXES/CREDIT PAID TO CO	022-50000-4	249,354
DOG LICENSES PAID TO CO	025-50000-4	311
TAXES/CREDIT PD TO SCHOO	028-50000-4	292,241
TAXES/CREDIT PD TO VTAEs	030-50000-4	38,534
TOTAL PAID TO OTHERS	040-50000-4	580,440
FOREST CROP/MFL TAXES	048-41150-4	4,661
DOG LICENSES RETAINED	055-44200-4	-16
SPECIAL CHARGES	058-46000-4	49
SUM OF 04050000-05846000	059-40000-4	585,134
TAX COLLECTIONS RETAINED	060-40000-4	99,110
FOR STATE USE ONLY	063-99999-4	684,244
LOCAL SHARE OF COLLECTIO	068-41110-4	99,110

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,110
FOREST CROP/MFL TAX	100-41150-4	4,661
TOTAL TAXES	101-41000-4	103,771
STATE SHARED REVENUES	103-43410-4	88,872
FIRE INSURANCE TAX	103-43420-4	2,034
OTHER STATE SHARED TAXES	103-43430-4	1,212
GENERAL TRANSPORTATION A	103-43531-4	145,180
RECYCLING GRANTS	103-43545-4	3,501
JANUARY PILT	103-43660-4	16,780
TOTAL INTERGOVT REVENUE	104-43000-4	257,579
BUSINESS/OCCUPATION LIC	105-44100-4	142
NON-BUSINESS LICENSES	105-44200-4	16
BUILDING PERMITS/INSPECT	105-44300-4	85
TOTAL LICENSES / PERMITS	106-44000-4	243
GENERAL GOVERNMENT FEES	109-46100-4	12
HWY MAINT & CONSTRUCTION	109-46310-4	13,906
REFUSE/GARBAGE COLLECT	109-46420-4	3,433
SPECIAL CHARGES	109-46900-4	49
TOTAL PUBLIC CHARGES	110-46000-4	17,400
RENTAL INCOME	113-48200-4	175

DISTRICT:10054 TOWN OF UNITY COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLING EQUIPT	113-48306-4	296
INS. RECOVERIES-OTHER	113-48440-4	443
CLARK ELECTRIC	113-48900-4	226,560
TOTAL MISCELLANEOUS REV	114-48000-4	227,474
 TOTAL REV/FIN SOURCES	 117-40000-4	 606,467
LEGISLATIVE	118-51100-4	14,164
GENERAL ADMINISTRATION	118-51400-4	12,670
FINANCIAL ADMINISTRATION	118-51500-4	16,031
GEN BUILDINGS AND PLANT	118-51600-4	2,146
OTHER INSURANCE	118-51938-4	8,517
TOTAL GENERAL GOVERNMENT	119-51000-4	53,528
 FIRE PROTECTION	 120-52200-4	 35,739
TOTAL PUBLIC SAFETY	121-52000-4	35,739
 STREET MAINTENANCE	 122-53311-4	 523,344
SOLID WASTE DISPOSAL	122-53631-4	10,441
TOTAL PUBLIC WORKS	123-53000-4	533,785
 PARKS	 126-55200-4	 625
TOTAL CULTURE/REC/EDUCAT	127-55000-4	625
 TAX OVERPAYMENT	 134-59900-4	 87
TOTAL OTHER FINANCING	135-59000-4	87
 TOTAL EXPENDITURES/USES	 136-50000-4	 623,764
 FOR STATE USE ONLY	 137-99999-4	 623,764
CASH/INVEST BEG OF YEAR	140-11000-4	267,085
REVENUE/FINANCE SOURCES	140-40000-4	606,467
GRAND TOTAL	143-90000-4	873,552
 CASH/INVEST END OF YEAR	 150-11000-4	 249,788
EXPENDITURE/FINANCE USES	150-50000-4	623,764
GRAND TOTAL	153-90000-4	873,552

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	95,302

DISTRICT:10056 TOWN OF WARNER COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	522,107
LOTTERY CREDIT FROM ST.	005-40000-4	4,916
DOG LICENSE COLLECTIONS	008-40000-4	364
SETTLEMENTS FROM COUNTY	010-40000-4	50,753
DPPT/INTEREST COLLECTED	018-40000-4	685
TOTAL TAX COLLECTIONS	020-40000-4	578,825
TAXES/CREDIT PAID TO CO	022-50000-4	178,195
DOG LICENSES PAID TO CO	025-50000-4	234
TAXES/CREDIT PD TO SCHOO	028-50000-4	228,707
TAXES/CREDIT PD TO VTAES	030-50000-4	18,278
SP ASSMTS/CHGS TO OTHERS	035-50000-4	420
TOTAL PAID TO OTHERS	040-50000-4	425,834
FOREST CROP/MFL TAXES	048-41150-4	13,423
DOG LICENSES RETAINED	055-44200-4	130
SPECIAL CHARGES	058-46000-4	1,744
SUM OF 04050000-05846000	059-40000-4	441,131
TAX COLLECTIONS RETAINED	060-40000-4	137,694
LOCAL SHARE OF COLLECTIO	068-41110-4	137,694

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	137,694
FOREST CROP/MFL TAX	100-41150-4	13,423
TOTAL TAXES	101-41000-4	151,117
STATE SHARED REVENUES	103-43410-4	52,169
FIRE INSURANCE TAX	103-43420-4	1,392
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	115,843
RECYCLING GRANTS	103-43545-4	2,286
SEVERANCE TAXES	103-43640-4	470
PERSONAL PROPERTY AID	103-43690-4	132
HIGHWAY AND BRIDGE AID	103-43710-4	2,968
COUNTY TIMBER SALES	103-43781-4	62
TOTAL INTERGOVT REVENUE	104-43000-4	175,327
BUSINESS/OCCUPATION LIC	105-44100-4	250
NON-BUSINESS LICENSES	105-44200-4	130
TOTAL LICENSES / PERMITS	106-44000-4	380
GENERAL GOVERNMENT FEES	109-46100-4	1,744
HWY MAINT & CONSTRUCTION	109-46310-4	335
REFUSE/GARBAGE COLLECT	109-46420-4	1,027
TOTAL PUBLIC CHARGES	110-46000-4	3,106
INTEREST INCOME	113-48110-4	2,414

DISTRICT:10056 TOWN OF WARNER COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CREDITS	113-48900-4	755
TOTAL MISCELLANEOUS REV	114-48000-4	3,169
TOTAL REV/FIN SOURCES	117-40000-4	333,099
LEGISLATIVE	118-51100-4	9,670
GENERAL ADMINISTRATION	118-51400-4	7,761
FINANCIAL ADMINISTRATION	118-51500-4	10,346
HIGHWAY INSURANCE	118-51932-4	6,852
TOTAL GENERAL GOVERNMENT	119-51000-4	34,629
FIRE PROTECTION	120-52200-4	24,440
TOTAL PUBLIC SAFETY	121-52000-4	24,440
STREET MAINTENANCE	122-53311-4	95,023
STREET CONSTRUCTION	122-53315-4	140,545
REFUSE/GARBAGE COLLECT	122-53620-4	1,174
RECYCLING PROGRAM EXPENS	122-53635-4	7,069
TOTAL PUBLIC WORKS	123-53000-4	243,811
PRINCIPAL ON DEBT	132-58100-4	20,000
TOTAL DEBT SERVICE	133-58000-4	20,000
TOTAL EXPENDITURES/USES	136-50000-4	322,880
CASH/INVEST BEG OF YEAR	140-11000-4	145,686
REVENUE/FINANCE SOURCES	140-40000-4	333,099
ROUNDING	140-49000-4	50
GRAND TOTAL	143-90000-4	478,835
CASH/INVEST END OF YEAR	150-11000-4	155,955
EXPENDITURE/FINANCE USES	150-50000-4	322,880
GRAND TOTAL	153-90000-4	478,835

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	133,198

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	74,925		20,000	54,925
TOTAL LONG TERM G.O.DEBT	900-50100	74,925		20,000	54,925

DISTRICT:10058 TOWN OF WASHBURN COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	314,813
LOTTERY CREDIT FROM ST.	005-40000-4	962
DOG LICENSE COLLECTIONS	008-40000-4	246
SETTLEMENTS FROM COUNTY	010-40000-4	12,236
DPPT/INTEREST COLLECTED	018-40000-4	167
TOTAL TAX COLLECTIONS	020-40000-4	328,424
TAXES/CREDIT PAID TO CO	022-50000-4	140,951
DOG LICENSES PAID TO CO	025-50000-4	200
TAXES/CREDIT PD TO SCHOO	028-50000-4	123,783
TAXES/CREDIT PD TO VTAES	030-50000-4	14,408
SP ASSMTS/CHGS TO OTHERS	035-50000-4	357
TOTAL PAID TO OTHERS	040-50000-4	279,699
FOREST CROP/MFL TAXES	048-41150-4	10,574
DOG LICENSES RETAINED	055-44200-4	46
INT ON SP ASSMTS/CHGES	056-48130-4	219
SPECIAL CHARGES	058-46000-4	1,650
SUM OF 04050000-05846000	059-40000-4	292,188
TAX COLLECTIONS RETAINED	060-40000-4	36,236
LOCAL SHARE OF COLLECTIO	068-41110-4	36,236

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	36,236
FOREST CROP/MFL TAX	100-41150-4	10,574
TOTAL TAXES	101-41000-4	46,810
STATE SHARED REVENUES	103-43410-4	29,256
FIRE INSURANCE TAX	103-43420-4	785
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	95,082
RECYCLING GRANTS	103-43545-4	1,122
FOREST CROPLANDS AID	103-43650-4	3,102
HIGHWAY AND BRIDGE AID	103-43710-4	7,500
COUNTY TIMBER SALES	103-43781-4	29,274
TOTAL INTERGOVT REVENUE	104-43000-4	166,128
NON-BUSINESS LICENSES	105-44200-4	191
BUILDING PERMITS/INSPECT	105-44300-4	480
ROAD PERMIT FEE	105-44900-4	30
TOTAL LICENSES / PERMITS	106-44000-4	701
FIRE PROTECTION FEES	109-46220-4	200
HWY MAINT & CONSTRUCTION	109-46310-4	4,915
REFUSE/GARBAGE COLLECT	109-46420-4	8,925
TOTAL PUBLIC CHARGES	110-46000-4	14,040
INTEREST INCOME	113-48110-4	420

DISTRICT:10058 TOWN OF WASHBURN COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	219
SALE HIGHWAY EQUIP/PROP	113-48303-4	100
TOTAL MISCELLANEOUS REV	114-48000-4	739
 TOTAL REV/FIN SOURCES	 117-40000-4	 228,418
LEGISLATIVE	118-51100-4	5,949
GENERAL ADMINISTRATION	118-51400-4	12,254
FINANCIAL ADMINISTRATION	118-51500-4	9,567
GEN BUILDINGS AND PLANT	118-51600-4	1,052
HIGHWAY INSURANCE	118-51932-4	3,599
OTHER INSURANCE	118-51938-4	247
TOTAL GENERAL GOVERNMENT	119-51000-4	32,668
 FIRE PROTECTION	 120-52200-4	 12,991
AMBULANCE	120-52300-4	4,556
TOTAL PUBLIC SAFETY	121-52000-4	17,547
 STREET MAINTENANCE	 122-53311-4	 148,902
REFUSE/GARBAGE COLLECT	122-53620-4	9,991
RECYCLING PROGRAM EXPENS	122-53635-4	6,282
TOTAL PUBLIC WORKS	123-53000-4	165,175
 TOTAL EXPENDITURES/USES	 136-50000-4	 215,390
 CASH/INVEST BEG OF YEAR	 140-11000-4	 95,325
REVENUE/FINANCE SOURCES	140-40000-4	228,418
ROUNDING	140-49000-4	2
GRAND TOTAL	143-90000-4	323,745
 CASH/INVEST END OF YEAR	 150-11000-4	 108,355
EXPENDITURE/FINANCE USES	150-50000-4	215,390
GRAND TOTAL	153-90000-4	323,745

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	36,239

DISTRICT:10060 TOWN OF WESTON COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	379,269
ADVANCE TAX COLLECTIONS	004-40000-4	221,784
LOTTERY CREDIT FROM ST.	005-40000-4	3,095
DOG LICENSE COLLECTIONS	008-40000-4	947
SETTLEMENTS FROM COUNTY	010-40000-4	39,035
DPPT/INTEREST COLLECTED	018-40000-4	601
TOTAL TAX COLLECTIONS	020-40000-4	644,731
TAXES/CREDIT PAID TO CO	022-50000-4	257,142
DOG LICENSES PAID TO CO	025-50000-4	624
TAXES/CREDIT PD TO SCHOO	028-50000-4	228,589
TAXES/CREDIT PD TO VTAEs	030-50000-4	26,806
TOTAL PAID TO OTHERS	040-50000-4	513,161
FOREST CROP/MFL TAXES	048-41150-4	9,956
INT/PENALTIES ON TAXES	052-41800-4	27
DOG LICENSES RETAINED	055-44200-4	323
SPECIAL CHARGES	058-46000-4	3,691
SUM OF 04050000-05846000	059-40000-4	527,158
TAX COLLECTIONS RETAINED	060-40000-4	117,573
LOCAL SHARE OF COLLECTIO	068-41110-4	117,573

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	117,573
FOREST CROP/MFL TAX	100-41150-4	9,956
RETAILERS' DISCOUNT	100-41222-4	-55
INTEREST ON TAXES	100-41800-4	27
TOTAL TAXES	101-41000-4	127,501
STATE SHARED REVENUES	103-43410-4	44,891
FIRE INSURANCE TAX	103-43420-4	1,736
OTHER STATE SHARED TAXES	103-43430-4	1,205
GENERAL TRANSPORTATION A	103-43531-4	97,925
FOREST CROPLANDS AID	103-43650-4	399
TOTAL INTERGOVT REVENUE	104-43000-4	146,156
NON-BUSINESS LICENSES	105-44200-4	947
BUILDING PERMITS/INSPECT	105-44300-4	75
TOTAL LICENSES / PERMITS	106-44000-4	1,022
FIRE PROTECTION FEES	109-46220-4	2,700
HWY MAINT & CONSTRUCTION	109-46310-4	1,606
REFUSE/GARBAGE COLLECT	109-46420-4	27,594
CEMETERY	109-46540-4	375
OTHER HEALTH SERVICES	109-46590-4	30
TOTAL PUBLIC CHARGES	110-46000-4	32,305
INTEREST INCOME	113-48110-4	1,930

DISTRICT:10060 TOWN OF WESTON COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	35
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,091
CLARK ELECTRIC DIVIDEND	113-48900-4	104
TOTAL MISCELLANEOUS REV	114-48000-4	3,160
 TOTAL REV/FIN SOURCES	 117-40000-4	 310,144
LEGISLATIVE	118-51100-4	12,417
GENERAL ADMINISTRATION	118-51400-4	9,110
FINANCIAL ADMINISTRATION	118-51500-4	10,064
GEN BUILDINGS AND PLANT	118-51600-4	4,222
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	348
OTHER INSURANCE	118-51938-4	12,437
TOTAL GENERAL GOVERNMENT	119-51000-4	48,598
 FIRE PROTECTION	 120-52200-4	 18,069
AMBULANCE	120-52300-4	4,708
TOTAL PUBLIC SAFETY	121-52000-4	22,777
 STREET MAINTENANCE	 122-53311-4	 160,970
SOLID WASTE DISPOSAL	122-53631-4	22,517
RECYCLING PROGRAM EXPENS	122-53635-4	8,585
TOTAL PUBLIC WORKS	123-53000-4	192,072
 CEMETERY	 124-54910-4	 2,754
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,754
 REFUND OVERPTMT OF TAXES	 134-59900-4	 1,930
TOTAL OTHER FINANCING	135-59000-4	1,930
 TOTAL EXPENDITURES/USES	 136-50000-4	 268,131
 CASH/INVEST BEG OF YEAR	 140-11000-4	 221,784
REVENUE/FINANCE SOURCES	140-40000-4	310,144
ADVANCE TAXES END OF YR	141-26100-4	149,892
GRAND TOTAL	143-90000-4	681,820
 CASH/INVEST END OF YEAR	 150-11000-4	 283,179
EXPENDITURE/FINANCE USES	150-50000-4	268,131
ADVANCE TAXES BEG. OF YR	151-26100-4	130,510
GRAND TOTAL	153-90000-4	681,820

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	114,411



DISTRICT:10062 TOWN OF WITHEE COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	659,802
LOTTERY CREDIT FROM ST.	005-40000-4	3,416
DOG LICENSE COLLECTIONS	008-40000-4	1,063
SETTLEMENTS FROM COUNTY	010-40000-4	38,929
DPPT/INTEREST COLLECTED	018-40000-4	1,300
TOTAL TAX COLLECTIONS	020-40000-4	704,510
TAXES/CREDIT PAID TO CO	022-50000-4	272,747
DOG LICENSES PAID TO CO	025-50000-4	958
TAXES/CREDIT PD TO SCHOO	028-50000-4	283,085
TAXES/CREDIT PD TO VTAES	030-50000-4	28,339
TOTAL PAID TO OTHERS	040-50000-4	585,129
FOREST CROP/MFL TAXES	048-41150-4	2,106
SPECIAL ASSESSMENTS	054-42000-4	1,235
DOG LICENSES RETAINED	055-44200-4	105
INT ON SP ASSMTS/CHGES	056-48130-4	76
SUM OF 04050000-05846000	059-40000-4	588,651
TAX COLLECTIONS RETAINED	060-40000-4	115,859
FOR STATE USE ONLY	063-99999-4	704,510
LOCAL SHARE OF COLLECTIO	068-41110-4	115,859

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	115,859
FOREST CROP/MFL TAX	100-41150-4	2,106
ANNEX CITY AND SWIDERSKI	100-41900-4	427
TOTAL TAXES	101-41000-4	118,392
TOTAL SP. ASSESSMENTS	102-42000-4	1,235
FOR STATE USE ONLY	102-42999-4	1,235
STATE SHARED REVENUES	103-43410-4	58,482
FIRE INSURANCE TAX	103-43420-4	2,410
OTHER STATE SHARED TAXES	103-43430-4	105
GENERAL TRANSPORTATION A	103-43531-4	137,845
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	106,052
RECYCLING GRANTS	103-43545-4	1,361
SEVERANCE TAXES	103-43640-4	57
FOREST CROPLANDS AID	103-43650-4	2,106
HIGHWAY AND BRIDGE AID	103-43710-4	1,713
TOTAL INTERGOVT REVENUE	104-43000-4	310,131
BUSINESS/OCCUPATION LIC	105-44100-4	255
NON-BUSINESS LICENSES	105-44200-4	494
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	799

DISTRICT:10062 TOWN OF WITHEE COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	8
HWY MAINT & CONSTRUCTION	109-46310-4	442
TOTAL PUBLIC CHARGES	110-46000-4	450
INTEREST INCOME	113-48110-4	1,910
INT ON SPECIAL ASSESSMTS	113-48130-4	76
RENTAL INCOME	113-48200-4	400
SALE OF RECYCLABLE MATER	113-48307-4	234
SALE OF OTHER EQUIP/PROP	113-48309-4	126
TAX OVERPAYMENT	113-48900-4	1,902
TOTAL MISCELLANEOUS REV	114-48000-4	4,648
TOTAL REV/FIN SOURCES	117-40000-4	435,655
LEGISLATIVE	118-51100-4	11,560
GENERAL ADMINISTRATION	118-51400-4	8,400
FINANCIAL ADMINISTRATION	118-51500-4	11,181
GEN BUILDINGS AND PLANT	118-51600-4	1,047
HIGHWAY INSURANCE	118-51932-4	7,701
TOTAL GENERAL GOVERNMENT	119-51000-4	39,889
FIRE PROTECTION	120-52200-4	21,177
AMBULANCE	120-52300-4	3,694
TOTAL PUBLIC SAFETY	121-52000-4	24,871
STREET MAINTENANCE	122-53311-4	180,446
RECYCLING PROGRAM EXPENS	122-53635-4	8,216
TOTAL PUBLIC WORKS	123-53000-4	188,662
PUBLIC HEALTH SERVICES	124-54100-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
OTHER CULTURE	126-55190-4	987
RECREATION FACILITIES	126-55400-4	985
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,972
PRINCIPAL ON DEBT	132-58100-4	170,140
HIGHWAY INTEREST	132-58221-4	11,598
TOTAL DEBT SERVICE	133-58000-4	181,738
TOTAL EXPENDITURES/USES	136-50000-4	437,332
FOR STATE USE ONLY	137-99999-4	437,332
CASH/INVEST BEG OF YEAR	140-11000-4	130,201
REVENUE/FINANCE SOURCES	140-40000-4	435,655
GRAND TOTAL	143-90000-4	565,856
CASH/INVEST END OF YEAR	150-11000-4	127,884
EXPENDITURE/FINANCE USES	150-50000-4	437,332

DISTRICT:10062 TOWN OF WITHEE COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING ADJUSTMENT	150-59000-4	640
GRAND TOTAL	153-90000-4	565,856

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	115,803

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	320,500		158,434	162,066
OTHER LONG TERM G.O.DEBT	900-50080	38,158		11,706	26,452
TOTAL LONG TERM G.O.DEBT	900-50100	358,658		170,140	188,518



DISTRICT:10064 TOWN OF WORDEN COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	347,022
ADVANCE TAX COLLECTIONS	004-40000-4	252,484
LOTTERY CREDIT FROM ST.	005-40000-4	2,314
DOG LICENSE COLLECTIONS	008-40000-4	485
SETTLEMENTS FROM COUNTY	010-40000-4	36,589
DPPT/INTEREST COLLECTED	018-40000-4	251
TOTAL TAX COLLECTIONS	020-40000-4	639,145
TAXES/CREDIT PAID TO CO	022-50000-4	257,373
DOG LICENSES PAID TO CO	025-50000-4	485
TAXES/CREDIT PD TO SCHOO	028-50000-4	254,860
TAXES/CREDIT PD TO VTAEs	030-50000-4	26,690
SP ASSMTS/CHGS TO OTHERS	035-50000-4	328
TOTAL PAID TO OTHERS	040-50000-4	539,736
FOREST CROP/MFL TAXES	048-41150-4	4,002
SUM OF 04050000-05846000	059-40000-4	543,738
TAX COLLECTIONS RETAINED	060-40000-4	95,407
FOR STATE USE ONLY	063-99999-4	639,145
LOCAL SHARE OF COLLECTIO	068-41110-4	95,407

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	95,407
FOREST CROP/MFL TAX	100-41150-4	4,002
RETAILERS' DISCOUNT	100-41222-4	10
INTEREST ON TAXES	100-41800-4	48
TOTAL TAXES	101-41000-4	99,467
STATE SHARED REVENUES	103-43410-4	50,621
FIRE INSURANCE TAX	103-43420-4	1,968
OTHER STATE SHARED TAXES	103-43430-4	28
GENERAL TRANSPORTATION A	103-43531-4	129,699
RECYCLING GRANTS	103-43545-4	1,991
FOREST CROPLANDS AID	103-43650-4	254
ELECTION GRANT	103-43690-4	1,078
HIGHWAY AND BRIDGE AID	103-43710-4	14,156
TOTAL INTERGOVT REVENUE	104-43000-4	199,795
BUSINESS/OCCUPATION LIC	105-44100-4	222
NON-BUSINESS LICENSES	105-44200-4	245
BUILDING PERMITS/INSPECT	105-44300-4	1,600
DRIVEWAY PERMITS	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	2,217
HWY MAINT & CONSTRUCTION	109-46310-4	6,499
TOTAL PUBLIC CHARGES	110-46000-4	6,499

DISTRICT:10064 TOWN OF WORDEN COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	4,349
INSURANCE REFUND	113-48900-4	952
TOTAL MISCELLANEOUS REV	114-48000-4	5,301
 TOTAL REV/FIN SOURCES	 117-40000-4	 313,279
LEGISLATIVE	118-51100-4	14,862
GENERAL ADMINISTRATION	118-51400-4	13,698
FINANCIAL ADMINISTRATION	118-51500-4	14,401
GEN BUILDINGS AND PLANT	118-51600-4	1,942
HIGHWAY INSURANCE	118-51932-4	6,026
OTHER INSURANCE	118-51938-4	1,506
TOTAL GENERAL GOVERNMENT	119-51000-4	52,435
 FIRE PROTECTION	 120-52200-4	 15,372
AMBULANCE	120-52300-4	2,565
TOTAL PUBLIC SAFETY	121-52000-4	17,937
 STREET MAINTENANCE	 122-53311-4	 160,943
REFUSE/GARBAGE COLLECT	122-53620-4	9,074
TOTAL PUBLIC WORKS	123-53000-4	170,017
 TOTAL EXPENDITURES/USES	 136-50000-4	 240,389
 FOR STATE USE ONLY	 137-99999-4	 240,389
CASH/INVEST BEG OF YEAR	140-11000-4	458,274
REVENUE/FINANCE SOURCES	140-40000-4	313,279
ADVANCE TAXES END OF YR	141-26100-4	203,433
PAYROLL DEDUCT/END OF YR	142-21500-4	2,756
GRAND TOTAL	143-90000-4	977,742
 CASH/INVEST END OF YEAR	 150-11000-4	 480,658
EXPENDITURE/FINANCE USES	150-50000-4	240,389
ROUNDING ADJUSTMENT	150-59000-4	1,601
ADVANCE TAXES BEG. OF YR	151-26100-4	252,679
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,415
GRAND TOTAL	153-90000-4	977,742

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	92,885

DISTRICT:10066 TOWN OF YORK COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	563,238
LOTTERY CREDIT FROM ST.	005-40000-4	3,093
DOG LICENSE COLLECTIONS	008-40000-4	1,216
SETTLEMENTS FROM COUNTY	010-40000-4	24,046
DPPT/INTEREST COLLECTED	018-40000-4	127
TOTAL TAX COLLECTIONS	020-40000-4	591,720
TAXES/CREDIT PAID TO CO	022-50000-4	224,555
DOG LICENSES PAID TO CO	025-50000-4	751
TAXES/CREDIT PD TO SCHOO	028-50000-4	257,785
TAXES/CREDIT PD TO VTAES	030-50000-4	27,988
TOTAL PAID TO OTHERS	040-50000-4	511,079
FOREST CROP/MFL TAXES	048-41150-4	531
DOG LICENSES RETAINED	055-44200-4	465
SPECIAL CHARGES	058-46000-4	8,522
SUM OF 04050000-05846000	059-40000-4	520,597
TAX COLLECTIONS RETAINED	060-40000-4	71,123
LOCAL SHARE OF COLLECTIO	068-41110-4	71,123

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	71,123
FOREST CROP/MFL TAX	100-41150-4	531
RETAILERS' DISCOUNT	100-41222-4	173
OVERPAYMENT OF TAXES	100-41900-4	197
TOTAL TAXES	101-41000-4	72,024
STATE SHARED REVENUES	103-43410-4	85,154
FIRE INSURANCE TAX	103-43420-4	1,767
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	134,787
RECYCLING GRANTS	103-43545-4	1,971
FOREST CROPLANDS AID	103-43650-4	36
REFUND STATE WITHHOLDING	103-43690-4	13
TOTAL INTERGOVT REVENUE	104-43000-4	223,729
NON-BUSINESS LICENSES	105-44200-4	465
TOTAL LICENSES / PERMITS	106-44000-4	465
FIRE PROTECTION FEES	109-46220-4	2,200
HWY MAINT & CONSTRUCTION	109-46310-4	23,523
REFUSE/GARBAGE COLLECT	109-46420-4	29,473
SPECIAL CHARGES ADDED	109-46900-4	8,522
TOTAL PUBLIC CHARGES	110-46000-4	63,718
TRANSPORTATION (HIGHWAY)	111-47331-4	2,369
TOTAL INTERGOVT CHARGES	112-47000-4	2,369

DISTRICT:10066 TOWN OF YORK COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	227
SALE HIGHWAY EQUIP/PROP	113-48303-4	11,300
UTILITY CAPITAL CREDIT	113-48900-4	182
TOTAL MISCELLANEOUS REV	114-48000-4	11,709
PROCEEDS FROM DEBT	115-49100-4	120,000
TOTAL OTHER FIN SOURCES	116-49000-4	120,000
TOTAL REV/FIN SOURCES	117-40000-4	494,014
LEGISLATIVE	118-51100-4	10,506
GENERAL ADMINISTRATION	118-51400-4	7,855
FINANCIAL ADMINISTRATION	118-51500-4	11,397
GEN BUILDINGS AND PLANT	118-51600-4	1,648
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	179
HIGHWAY INSURANCE	118-51932-4	11,872
OTHER INSURANCE	118-51938-4	267
L.C. ASSESS AUDIT	118-51980-4	151
TOTAL GENERAL GOVERNMENT	119-51000-4	43,875
FIRE PROTECTION	120-52200-4	19,210
AMBULANCE	120-52300-4	7,037
TOTAL PUBLIC SAFETY	121-52000-4	26,247
STREET MAINTENANCE	122-53311-4	218,487
HWY MAINT/CONSTR LOCAL	122-53330-4	56,729
REFUSE/GARBAGE COLLECT	122-53620-4	28,769
RECYCLING PROGRAM EXPENS	122-53635-4	9,572
TOTAL PUBLIC WORKS	123-53000-4	313,557
LIBRARY	126-55110-4	300
OTHER CULTURE	126-55190-4	390
TOTAL CULTURE/REC/EDUCAT	127-55000-4	690
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	120,000
TOTAL CAPITAL OUTLAY	131-57000-4	120,000
TOTAL EXPENDITURES/USES	136-50000-4	504,369
CASH/INVEST BEG OF YEAR	140-11000-4	174,423
REVENUE/FINANCE SOURCES	140-40000-4	494,014
ADVANCE TAXES END OF YR	141-26100-4	101,978
PAYROLL DEDUCT/END OF YR	142-21500-4	-1,622
GRAND TOTAL	143-90000-4	768,793
CASH/INVEST END OF YEAR	150-11000-4	262,768
EXPENDITURE/FINANCE USES	150-50000-4	504,369
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,656
GRAND TOTAL	153-90000-4	768,793

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	71,123



DISTRICT:10066 TOWN OF YORK COUNTY:CLARK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		120,000		120,000
TOTAL LONG TERM G.O.DEBT	900-50100		120,000		120,000



DISTRICT:10111 VILLAGE OF CURTISS COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	114,419
MOBILE HOME FEES (LOCAL)	100-41140-4	1,257
TAXES ON MUNIC. UTILITY	100-41310-4	30,000
INTEREST ON TAXES	100-41800-4	442
TOTAL TAXES	101-41000-4	146,118
STATE SHARED REVENUES	103-43410-4	65,904
FIRE INSURANCE TAX	103-43420-4	803
OTHER STATE SHARED TAXES	103-43430-4	274
GENERAL TRANSPORTATION A	103-43531-4	10,062
RECYCLING GRANTS	103-43545-4	630
HOUSING/ECONOMIC ASSISTA	103-43581-4	5,283
TOTAL INTERGOVT REVENUE	104-43000-4	82,956
BUSINESS/OCCUPATION LIC	105-44100-4	820
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	870
STREET LIGHTING	109-46321-4	573
REFUSE/GARBAGE COLLECT	109-46420-4	11,115
WEED/NUISANCE CONTROL	109-46440-4	1,050
PARKS	109-46720-4	5,340
TOTAL PUBLIC CHARGES	110-46000-4	18,078
FIRE SERVICE	111-47323-4	16,000
TOTAL INTERGOVT CHARGES	112-47000-4	16,000
INTEREST INCOME	113-48110-4	3,155
RENTAL INCOME	113-48200-4	8,020
BABY SWINGS REIMBURSEMEN	113-48900-4	3,165
TOTAL MISCELLANEOUS REV	114-48000-4	14,340
PROCEEDS FROM DEBT	115-49100-4	800,000
TRANSFERS FROM OTHER FDS	115-49200-4	2,500
TOTAL OTHER FIN SOURCES	116-49000-4	802,500
TOTAL REV/FIN SOURCES	117-40000-4	1,080,862
LEGISLATIVE	118-51100-4	4,711
LEGAL	118-51300-4	758
GENERAL ADMINISTRATION	118-51400-4	16,540
FINANCIAL ADMINISTRATION	118-51500-4	23,045
GEN BUILDINGS AND PLANT	118-51600-4	6,399
HIGHWAY INSURANCE	118-51932-4	2,782
OTHER INSURANCE	118-51938-4	4,174
TAX VARIANCE WRITE OFF	118-51980-4	1,307

DISTRICT:10111 VILLAGE OF CURTISS COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	59,716
FIRE PROTECTION	120-52200-4	78,830
TOTAL PUBLIC SAFETY	121-52000-4	78,830
STREET MAINTENANCE	122-53311-4	10,970
STREET LIGHTING	122-53420-4	6,047
REFUSE/GARBAGE COLLECT	122-53620-4	9,534
RECYCLING PROGRAM EXPENS	122-53635-4	1,723
TOTAL PUBLIC WORKS	123-53000-4	28,274
PARKS	126-55200-4	16,788
RECREATION FACILITIES	126-55400-4	5,771
TOTAL CULTURE/REC/EDUCAT	127-55000-4	22,559
ECONOMIC DEVELOPMENT	128-56700-4	40,145
TOTAL CONSER/DEVELOPMENT	129-56000-4	40,145
FIRE PROTECTION OUTLAY	130-57220-4	8,708
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	32,154
HIGHWAY/ST OUTLAY OTHER	130-57333-4	3,291
TOTAL CAPITAL OUTLAY	131-57000-4	44,153
PRINCIPAL ON DEBT	132-58100-4	1,000,000
FIRE PROTECTION INTEREST	132-58212-4	31,250
TOTAL DEBT SERVICE	133-58000-4	1,031,250
TOTAL EXPENDITURES/USES	136-50000-4	1,304,927
FOR STATE USE ONLY	137-99999-4	1,304,927
FUND BALANCE BEG. OF YR	140-34000-4	648,817
REVENUE/FINANCE SOURCES	140-40000-4	1,080,862
GRAND TOTAL	143-90000-4	1,729,679
EXPENDITURE/FINANCE USES	150-50000-4	1,304,927
FUND BALANCE END OF YEAR	151-34000-4	424,752
GRAND TOTAL	153-90000-4	1,729,679

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	328,669
WATER SERVICE	200-46450-4	225,851
OTHER ENTERPRISE TO DEPT	205-47491-4	39,950
TOTAL OPERATING REVENUE	208-40000-4	594,470
SEWAGE SERVICE	209-53610-4	360,947
WATER SERVICE	209-53700-4	368,547
TOTAL OPERATING EXPENSES	212-50000-4	729,494

DISTRICT:10111 VILLAGE OF CURTISS COUNTY:CLARK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER STATE PAYMENTS	213-43690-4	23,300
INTEREST INCOME	215-48110-4	67,726
TOTAL NON-OPERATING REV	218-40000-4	91,026
DEBT SERV-ENTERPRISES	219-58200-4	64,766
TOTAL NON-OPERATING EXP	222-50000-4	64,766
INCOME(LOSS)BEFORE TRANS	223-61000-4	-108,764
CAPITAL CONTRIBUTIONS	224-49300-4	9,338
TRANSFER TO OTHER FUNDS	224-59200-4	-2,500
NET INCOME(LOSS)	225-62000-4	-101,926
LONG TERM DEBT	250-29000-4	3,752,431
TOTAL LIABILITIES	250-29990-4	3,752,431
TOT LIABILITIES/FUND BAL	250-39990-4	3,752,431

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	114,419

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,000,000	800,000	1,000,000	800,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,000,000	800,000	1,000,000	800,000
WATER SUPPLY SYSTEM DEBT	920-50320	2,786,104		95,810	2,690,294
OTHER REVENUE BOND DEBT	920-50380	1,091,431	10,375	39,668	1,062,138



DISTRICT:10116 VILLAGE OF DORCHESTER COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	233,317
TAX INCREMENT	100-41120-4	337,557
MOBILE HOME FEES (LOCAL)	100-41140-4	2,121
TAXES ON MUNIC. UTILITY	100-41310-4	70,713
TAXES FROM EXEMPT ENTITY	100-41320-4	2,500
INTEREST ON TAXES	100-41800-4	529
TOTAL TAXES	101-41000-4	646,737
STATE SHARED REVENUES	103-43410-4	229,382
FIRE INSURANCE TAX	103-43420-4	2,421
OTHER STATE SHARED TAXES	103-43430-4	7,729
OTHER LAW ENFORCEMENT	103-43523-4	320
GENERAL TRANSPORTATION A	103-43531-4	84,240
RECYCLING GRANTS	103-43545-4	1,748
TOTAL INTERGOVT REVENUE	104-43000-4	325,840
BUSINESS/OCCUPATION LIC	105-44100-4	6,095
NON-BUSINESS LICENSES	105-44200-4	359
BUILDING PERMITS/INSPECT	105-44300-4	180
TOTAL LICENSES / PERMITS	106-44000-4	6,634
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,119
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,119
GENERAL GOVERNMENT FEES	109-46100-4	137
LAW ENFORCEMENT FEES	109-46210-4	50
HWY MAINT & CONSTRUCTION	109-46310-4	395
REFUSE/GARBAGE COLLECT	109-46420-4	37,099
WEED/NUISANCE CONTROL	109-46440-4	75
COMMUNITY CENTER FEES	109-46743-4	9,668
TOTAL PUBLIC CHARGES	110-46000-4	47,424
INTEREST INCOME	113-48110-4	4,504
RENTAL INCOME	113-48200-4	9,637
SALE OF OTHER EQUIP/PROP	113-48309-4	4,749
DONATIONS/CONTRIBUTIONS	113-48500-4	22,500
PATRONAGE DIV	113-48900-4	239
TOTAL MISCELLANEOUS REV	114-48000-4	41,629
PROCEEDS FROM DEBT	115-49100-4	22,024
TOTAL OTHER FIN SOURCES	116-49000-4	22,024
TOTAL REV/FIN SOURCES	117-40000-4	1,091,407
LEGISLATIVE	118-51100-4	16,725
LEGAL	118-51300-4	1,428

DISTRICT:10116 VILLAGE OF DORCHESTER COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	25,898
FINANCIAL ADMINISTRATION	118-51500-4	32,834
GEN BUILDINGS AND PLANT	118-51600-4	15,801
LAW ENFORCEMENT INSURANCE	118-51931-4	1,884
HIGHWAY INSURANCE	118-51932-4	12,242
OTHER INSURANCE	118-51938-4	4,709
GIFT CERTIFICATES	118-51980-4	480
TOTAL GENERAL GOVERNMENT	119-51000-4	112,001
LAW ENFORCEMENT	120-52100-4	92,763
FIRE PROTECTION	120-52200-4	157,854
TOTAL PUBLIC SAFETY	121-52000-4	250,617
STREET MAINTENANCE	122-53311-4	180,246
STREET LIGHTING	122-53420-4	20,516
REFUSE/GARBAGE COLLECT	122-53620-4	26,510
RECYCLING PROGRAM EXPENS	122-53635-4	9,612
TOTAL PUBLIC WORKS	123-53000-4	236,884
CEMETERY	124-54910-4	468
TOTAL HEALTH/HUMAN SERV	125-54000-4	468
LIBRARY	126-55110-4	44,500
PARKS	126-55200-4	10,972
RECREATION FACILITIES	126-55400-4	24,259
TOTAL CULTURE/REC/EDUCAT	127-55000-4	79,731
URBAN DEVELOPMENT	128-56600-4	3,753
ECONOMIC DEVELOPMENT	128-56700-4	1,311
OTHER CONSER/DEVELOPMENT	128-56900-4	8,100
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,164
GENERAL PUBLIC BUILDINGS	130-57140-4	148,343
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,500
HIGHWAY/STREET OUTLAY	130-57331-4	98,421
OTHER CULTURE/RECREATION	130-57630-4	45,141
TOTAL CAPITAL OUTLAY	131-57000-4	298,405
PRINCIPAL ON DEBT	132-58100-4	191,403
HIGHWAY INTEREST	132-58221-4	6,227
OTHER INT/FISCAL CHARGES	132-58290-4	2,670
TOTAL DEBT SERVICE	133-58000-4	200,300
TOTAL EXPENDITURES/USES	136-50000-4	1,191,570
FOR STATE USE ONLY	137-99999-4	1,191,570
FUND BALANCE BEG. OF YR	140-34000-4	23,826
REVENUE/FINANCE SOURCES	140-40000-4	1,091,407
ADJUSTMENTS TO FUND BAL	140-85000-4	45,565



DISTRICT:10116 VILLAGE OF DORCHESTER COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,160,798
EXPENDITURE/FINANCE USES	150-50000-4	1,191,570
FUND BALANCE END OF YEAR	151-34000-4	-30,772
GRAND TOTAL	153-90000-4	1,160,798

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	202,226
WATER SERVICE	200-46450-4	243,776
OTHER ENTERPRISE TO DEPT	205-47491-4	118,021
TOTAL OPERATING REVENUE	208-40000-4	564,023
SEWAGE SERVICE	209-53610-4	237,505
WATER SERVICE	209-53700-4	316,395
TOTAL OPERATING EXPENSES	212-50000-4	553,900
INTEREST INCOME	215-48110-4	842
TOTAL NON-OPERATING REV	218-40000-4	842
DEBT SERV-ENTERPRISES	219-58200-4	30,675
TOTAL NON-OPERATING EXP	222-50000-4	30,675
INCOME(LOSS) BEFORE TRANS	223-61000-4	-19,710
NET INCOME(LOSS)	225-62000-4	-19,710
LONG TERM DEBT	250-29000-4	1,334,875
TOTAL LIABILITIES	250-29990-4	1,334,875
TOT LIABILITIES/FUND BAL	250-39990-4	1,334,875

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	232,273

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	299,840		133,982	165,858
OTHER LONG TERM G.O.DEBT	900-50080	128,506	22,024	57,421	93,109
TOTAL LONG TERM G.O.DEBT	900-50100	428,346	22,024	191,403	258,967
OTHER NON-GEN OBLIG DEBT	930-50400	1,378,788		43,913	1,334,875



DISTRICT:10131 VILLAGE OF GRANTON COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	63,466
TAX INCREMENT	100-41120-4	13,747
MOBILE HOME FEES (LOCAL)	100-41140-4	249
TAXES ON MUNIC. UTILITY	100-41310-4	18,765
TOTAL TAXES	101-41000-4	96,227
STATE SHARED REVENUES	103-43410-4	202,173
FIRE INSURANCE TAX	103-43420-4	630
OTHER STATE SHARED TAXES	103-43430-4	71
GENERAL TRANSPORTATION A	103-43531-4	27,201
RECYCLING GRANTS	103-43545-4	1,424
ELECTION COMPUTER GRANT	103-43690-4	600
COUNTY LIBRARY AID	103-43790-4	17,173
TOTAL INTERGOVT REVENUE	104-43000-4	249,272
BUSINESS/OCCUPATION LIC	105-44100-4	798
NON-BUSINESS LICENSES	105-44200-4	268
BUILDING PERMITS/INSPECT	105-44300-4	145
TOTAL LICENSES / PERMITS	106-44000-4	1,211
LAW/ORDINANCE VIOLATIONS	107-45100-4	49
TOTAL FINES/FORFEITS/PEN	108-45000-4	49
LAW ENFORCEMENT FEES	109-46210-4	25
HWY MAINT & CONSTRUCTION	109-46310-4	2,951
REFUSE/GARBAGE COLLECT	109-46420-4	29,731
WEED/NUISANCE CONTROL	109-46440-4	1,068
CEMETERY	109-46540-4	2,400
LIBRARY	109-46710-4	6,038
PARKS	109-46720-4	420
TOTAL PUBLIC CHARGES	110-46000-4	42,633
OTHER SERV TO LOCAL GOVT	111-47390-4	264
TOTAL INTERGOVT CHARGES	112-47000-4	264
INTEREST INCOME	113-48110-4	4,389
RENTAL INCOME	113-48200-4	11,750
SALE HIGHWAY EQUIP/PROP	113-48303-4	10,000
SALE OF RECYCLABLE MATER	113-48307-4	60
INS. RECOVERIES-OTHER	113-48440-4	3,273
DONATIONS/CONTRIBUTIONS	113-48500-4	4,310
MISCELLANEOUS INCOME	113-48900-4	8,705
TOTAL MISCELLANEOUS REV	114-48000-4	42,487
TOTAL REV/FIN SOURCES	117-40000-4	432,143
LEGISLATIVE	118-51100-4	9,437

DISTRICT:10131 VILLAGE OF GRANTON COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	26,053
FINANCIAL ADMINISTRATION	118-51500-4	27,229
GEN BUILDINGS AND PLANT	118-51600-4	41,612
TOTAL GENERAL GOVERNMENT	119-51000-4	104,331
FIRE PROTECTION	120-52200-4	37,157
AMBULANCE	120-52300-4	7,427
TOTAL PUBLIC SAFETY	121-52000-4	44,584
STREET MAINTENANCE	122-53311-4	88,195
STREET LIGHTING	122-53420-4	7,295
REFUSE/GARBAGE COLLECT	122-53620-4	17,675
RECYCLING PROGRAM EXPENS	122-53635-4	10,064
TOTAL PUBLIC WORKS	123-53000-4	123,229
CEMETERY	124-54910-4	3,231
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,231
LIBRARY	126-55110-4	46,191
PARKS	126-55200-4	29,139
TOTAL CULTURE/REC/EDUCAT	127-55000-4	75,330
URBAN DEVELOPMENT	128-56600-4	840
TOTAL CONSER/DEVELOPMENT	129-56000-4	840
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	43,325
OTHER CULTURE/RECREATION	130-57630-4	9,425
TOTAL CAPITAL OUTLAY	131-57000-4	52,750
TOTAL EXPENDITURES/USES	136-50000-4	404,295
FOR STATE USE ONLY	137-99999-4	404,295
FUND BALANCE BEG. OF YR	140-34000-4	408,425
REVENUE/FINANCE SOURCES	140-40000-4	432,143
GRAND TOTAL	143-90000-4	840,568
EXPENDITURE/FINANCE USES	150-50000-4	404,295
FUND BALANCE END OF YEAR	151-34000-4	436,273
GRAND TOTAL	153-90000-4	840,568

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	65,141
WATER SERVICE	200-46450-4	80,337
OTHER ENTERPRISE TO DEPT	205-47491-4	37,157
TOTAL OPERATING REVENUE	208-40000-4	182,635
SEWAGE SERVICE	209-53610-4	96,759

DISTRICT:10131 VILLAGE OF GRANTON COUNTY:CLARK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	149,906
TOTAL OPERATING EXPENSES	212-50000-4	246,665
INTEREST INCOME	215-48110-4	2,160
TOTAL NON-OPERATING REV	218-40000-4	2,160
DEBT SERV-ENTERPRISES	219-58200-4	454
TOTAL NON-OPERATING EXP	222-50000-4	454
INCOME(LOSS)BEFORE TRANS	223-61000-4	-62,324
CAPITAL CONTRIBUTIONS	224-49300-4	366
NET INCOME(LOSS)	225-62000-4	-61,958
LONG TERM DEBT	250-29000-4	88,601
TOTAL LIABILITIES	250-29990-4	88,601
TOT LIABILITIES/FUND BAL	250-39990-4	88,601

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	63,590

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	93,365		4,764	88,601
OTHER NON-GEN OBLIG DEBT	930-50400		54,177		54,177



DISTRICT:10191 VILLAGE OF WITHEE COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	120,151
TAX INCREMENT	100-41120-4	70,556
MOBILE HOME FEES (LOCAL)	100-41140-4	3,244
TAXES ON MUNIC. UTILITY	100-41310-4	79,142
TOTAL TAXES	101-41000-4	273,093
STATE SHARED REVENUES	103-43410-4	214,180
FIRE INSURANCE TAX	103-43420-4	1,060
OTHER STATE SHARED TAXES	103-43430-4	1,242
GENERAL TRANSPORTATION A	103-43531-4	23,177
RECYCLING GRANTS	103-43545-4	2,221
ELECTION AIDS	103-43690-4	800
LIBRARY	103-43790-4	31,488
TOTAL INTERGOVT REVENUE	104-43000-4	274,168
BUSINESS/OCCUPATION LIC	105-44100-4	5,206
NON-BUSINESS LICENSES	105-44200-4	180
BUILDING PERMITS/INSPECT	105-44300-4	387
TOTAL LICENSES / PERMITS	106-44000-4	5,773
LAW/ORDINANCE VIOLATIONS	107-45100-4	236
TOTAL FINES/FORFEITS/PEN	108-45000-4	236
REFUSE/GARBAGE COLLECT	109-46420-4	21,837
LIBRARY	109-46710-4	1,546
TOTAL PUBLIC CHARGES	110-46000-4	23,383
INTEREST INCOME	113-48110-4	799
RENTAL INCOME	113-48200-4	13,512
MISCELLANEOUS REVENUES	113-48900-4	4,966
TOTAL MISCELLANEOUS REV	114-48000-4	19,277
TRANSFERS FROM OTHER FDS	115-49200-4	25,000
TOTAL OTHER FIN SOURCES	116-49000-4	25,000
TOTAL REV/FIN SOURCES	117-40000-4	620,930
LEGISLATIVE	118-51100-4	5,376
LEGAL	118-51300-4	1,748
GENERAL ADMINISTRATION	118-51400-4	26,283
FINANCIAL ADMINISTRATION	118-51500-4	29,425
GEN BUILDINGS AND PLANT	118-51600-4	5,953
HIGHWAY INSURANCE	118-51932-4	4,179
OTHER INSURANCE	118-51938-4	4,179
MISCELLANEOUS	118-51980-4	2,934
TOTAL GENERAL GOVERNMENT	119-51000-4	80,077

DISTRICT:10191 VILLAGE OF WITHEE COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	70,000
FIRE PROTECTION	120-52200-4	84,093
INSPECTION	120-52400-4	750
TOTAL PUBLIC SAFETY	121-52000-4	154,843
STREET MAINTENANCE	122-53311-4	75,531
STREET LIGHTING	122-53420-4	10,524
SIDEWALK WITH STREET REC	122-53431-4	1,855
REFUSE/GARBAGE COLLECT	122-53620-4	23,743
RECYCLING PROGRAM EXPENS	122-53635-4	4,577
TOTAL PUBLIC WORKS	123-53000-4	116,230
CEMETERY	124-54910-4	2,460
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,460
LIBRARY	126-55110-4	72,428
OTHER CULTURE	126-55190-4	2,000
PARKS	126-55200-4	8,677
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	83,605
ECONOMIC DEVELOPMENT	128-56700-4	450
TOTAL CONSER/DEVELOPMENT	129-56000-4	450
PRINCIPAL ON DEBT	132-58100-4	63,750
HIGHWAY INTEREST	132-58221-4	3,122
OTHER INT/FISCAL CHARGES	132-58290-4	9,125
TOTAL DEBT SERVICE	133-58000-4	75,997
TOTAL EXPENDITURES/USES	136-50000-4	513,662
FOR STATE USE ONLY	137-99999-4	513,662
FUND BALANCE BEG. OF YR	140-34000-4	589,217
REVENUE/FINANCE SOURCES	140-40000-4	620,930
ADJUSTMENTS TO FUND BAL	140-85000-4	457
GRAND TOTAL	143-90000-4	1,210,604
EXPENDITURE/FINANCE USES	150-50000-4	513,662
FUND BALANCE END OF YEAR	151-34000-4	696,942
GRAND TOTAL	153-90000-4	1,210,604

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	139,730
WATER SERVICE	200-46450-4	131,784
OTHER ENTERPRISE-LOCAL	204-47391-4	161,577
OTHER ENTERPRISE TO DEPT	205-47491-4	65,983
TOTAL OPERATING REVENUE	208-40000-4	499,074



DISTRICT:10191 VILLAGE OF WITHEE COUNTY:CLARK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	138,491
WATER SERVICE	209-53700-4	326,444
TOTAL OPERATING EXPENSES	212-50000-4	464,935
INTEREST INCOME	215-48110-4	1,713
TOTAL NON-OPERATING REV	218-40000-4	1,713
DEBT SERV-ENTERPRISES	219-58200-4	12,211
TOTAL NON-OPERATING EXP	222-50000-4	12,211
INCOME (LOSS) BEFORE TRANS	223-61000-4	23,641
NET INCOME (LOSS)	225-62000-4	23,641

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	120,151

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	59,727		13,060	46,667
OTHER LONG TERM G.O.DEBT	900-50080	272,356		50,690	221,666
TOTAL LONG TERM G.O.DEBT	900-50100	332,083		63,750	268,333
WATER SUPPLY SYSTEM DEBT	920-50320	780,007		65,962	714,045



DISTRICT:10201 CITY OF ABBOTSFORD COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	893,917
TAX INCREMENT	100-41120-4	468,362
MOBILE HOME FEES (LOCAL)	100-41140-4	16,202
PUBLIC ACCOMMODATION TAX	100-41210-4	26,703
TAXES ON MUNIC. UTILITY	100-41310-4	149,325
TAXES FROM EXEMPT ENTITY	100-41320-4	10,540
TOTAL TAXES	101-41000-4	1,565,049
STATE SHARED REVENUES	103-43410-4	469,313
FIRE INSURANCE TAX	103-43420-4	5,972
OTHER STATE SHARED TAXES	103-43430-4	6,093
GENERAL TRANSPORTATION A	103-43531-4	145,104
HOUSING/ECONOMIC ASSISTA	103-43581-4	3,451
PMT FOR MUNIC SERVICES	103-43610-4	2,294
OTHER STATE PAYMENTS	103-43690-4	4,523
CLARK COUNTY AIDS	103-43790-4	33,509
TOTAL INTERGOVT REVENUE	104-43000-4	670,259
BUSINESS/OCCUPATION LIC	105-44100-4	16,747
BUILDING PERMITS/INSPECT	105-44300-4	23,643
TOTAL LICENSES / PERMITS	106-44000-4	40,390
LAW/ORDINANCE VIOLATIONS	107-45100-4	26,127
TOTAL FINES/FORFEITS/PEN	108-45000-4	26,127
GENERAL GOVERNMENT FEES	109-46100-4	3,135
REFUSE/GARBAGE COLLECT	109-46420-4	84,763
WEED/NUISANCE CONTROL	109-46440-4	1,806
OTHER PUBLIC CHARGES	109-46900-4	130
TOTAL PUBLIC CHARGES	110-46000-4	89,834
INTEREST INCOME	113-48110-4	55,395
RENTAL INCOME	113-48200-4	22,828
SALE HIGHWAY EQUIP/PROP	113-48303-4	40,645
SALE OF OTHER EQUIP/PROP	113-48309-4	17,796
DONATIONS/CONTRIBUTIONS	113-48500-4	110,413
OTHER REVENUE	113-48900-4	38,591
TOTAL MISCELLANEOUS REV	114-48000-4	285,668
TOTAL REV/FIN SOURCES	117-40000-4	2,677,327
LEGISLATIVE	118-51100-4	16,561
JUDICIAL	118-51200-4	11,609
LEGAL	118-51300-4	26,789
GENERAL ADMINISTRATION	118-51400-4	140,246
FINANCIAL ADMINISTRATION	118-51500-4	30,930

DISTRICT:10201 CITY OF ABBOTSFORD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	70,921
OTHER GENERAL GOVERNMENT	118-51980-4	1,479
TOTAL GENERAL GOVERNMENT	119-51000-4	298,535
LAW ENFORCEMENT	120-52100-4	441,299
FIRE PROTECTION	120-52200-4	192,767
OTHER PUBLIC SAFETY	120-52900-4	6,677
TOTAL PUBLIC SAFETY	121-52000-4	640,743
STREET MAINTENANCE	122-53311-4	378,170
STREET LIGHTING	122-53420-4	1,662
SOLID WASTE DISPOSAL	122-53631-4	105,632
WEED/NUISANCE CONTROL	122-53640-4	4,787
TOTAL PUBLIC WORKS	123-53000-4	490,251
CEMETERY	124-54910-4	10,013
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,013
LIBRARY	126-55110-4	118,741
OTHER CULTURE	126-55190-4	224
PARKS	126-55200-4	48,668
RECREATION PROGRAMS	126-55300-4	3,700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	171,333
ECONOMIC DEVELOPMENT	128-56700-4	55,719
TOTAL CONSER/DEVELOPMENT	129-56000-4	55,719
FIRE PROTECTION OUTLAY	130-57220-4	5,972
HIGHWAY/STREET OUTLAY	130-57331-4	1,521,541
SOLID WASTE DISPOSAL	130-57431-4	6,300
LIBRARY OUTLAY	130-57610-4	1,815
OTHER CULTURE/RECREATION	130-57630-4	536
TOTAL CAPITAL OUTLAY	131-57000-4	1,536,164
PRINCIPAL ON DEBT	132-58100-4	275,506
HIGHWAY INTEREST	132-58221-4	79,411
OTHER INT/FISCAL CHARGES	132-58290-4	53,172
TOTAL DEBT SERVICE	133-58000-4	408,089
TOTAL EXPENDITURES/USES	136-50000-4	3,610,847
FOR STATE USE ONLY	137-99999-4	3,610,847
FUND BALANCE BEG. OF YR	140-34000-4	1,494,518
REVENUE/FINANCE SOURCES	140-40000-4	2,677,327
GRAND TOTAL	143-90000-4	4,171,845
EXPENDITURE/FINANCE USES	150-50000-4	3,610,847
FUND BALANCE END OF YEAR	151-34000-4	560,998
GRAND TOTAL	153-90000-4	4,171,845

DISTRICT:10201 CITY OF ABBOTSFORD COUNTY:CLARK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	607,499
WATER SERVICE	200-46450-4	1,663,690
SEWAGE SERVICE-LOCAL GOV	204-47341-4	65,489
OTHER ENTERPRISE-LOCAL	204-47391-4	59,955
OTHER ENTERPRISE TO DEPT	205-47491-4	92,476
TOTAL OPERATING REVENUE	208-40000-4	2,489,109
SEWAGE SERVICE	209-53610-4	672,987
WATER SERVICE	209-53700-4	1,296,397
TOTAL OPERATING EXPENSES	212-50000-4	1,969,384
OTHER FEDERAL PAYMENTS	213-43300-4	44,451
INTEREST INCOME	215-48110-4	7,890
TOTAL NON-OPERATING REV	218-40000-4	52,341
DEBT SERV-ENTERPRISES	219-58200-4	476,874
OTHER ENTERPRISE EXPENSE	219-59910-4	1,144
TOTAL NON-OPERATING EXP	222-50000-4	478,018
INCOME(LOSS)BEFORE TRANS	223-61000-4	94,048
CAPITAL CONTRIBUTIONS	224-49300-4	44,641
NET INCOME(LOSS)	225-62000-4	138,689
LONG TERM DEBT	250-29000-4	17,021,500
TOTAL LIABILITIES	250-29990-4	17,021,500
TOT LIABILITIES/FUND BAL	250-39990-4	17,021,500

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	893,917

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,910,334		171,934	1,738,400
WATER SUPPLY SYSTEM DEBT	900-50040	808,739		128,739	680,000
OTHER LONG TERM G.O.DEBT	900-50080	2,365,582		103,573	2,262,009
TOTAL LONG TERM G.O.DEBT	900-50100	5,084,655		404,246	4,680,409
WATER SUPPLY SYSTEM DEBT	920-50320	9,981,100		228,800	9,752,300
OTHER REVENUE BOND DEBT	920-50380	7,143,400		120,300	7,023,100
OTHER NON-GEN OBLIG DEBT	930-50400	21,328	9,016		30,344



DISTRICT:10211 CITY OF COLBY COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	521,628
TAX INCREMENT	100-41120-4	502,336
MOBILE HOME FEES (LOCAL)	100-41140-4	6,546
TAXES ON MUNIC. UTILITY	100-41310-4	104,400
TOTAL TAXES	101-41000-4	1,134,910
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,442
FOR STATE USE ONLY	102-42999-4	2,442
 STATE SHARED REVENUES	 103-43410-4	 469,831
OTHER STATE SHARED TAXES	103-43430-4	15,754
GENERAL TRANSPORTATION A	103-43531-4	156,500
RECYCLING GRANTS	103-43545-4	4,611
REVENUES FROM COUNTY	103-43790-4	132,955
TOTAL INTERGOVT REVENUE	104-43000-4	779,651
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,822
NON-BUSINESS LICENSES	105-44200-4	13,725
BUILDING PERMITS/INSPECT	105-44300-4	875
TOTAL LICENSES / PERMITS	106-44000-4	17,422
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 19,474
TOTAL FINES/FORFEITS/PEN	108-45000-4	19,474
 GENERAL GOVERNMENT FEES	 109-46100-4	 9,606
REFUSE/GARBAGE COLLECT	109-46420-4	1,011
RECYCLING FEES	109-46435-4	70,385
WEED/NUISANCE CONTROL	109-46440-4	165
TAX REBATE ON GAS	109-46900-4	1,045
TOTAL PUBLIC CHARGES	110-46000-4	82,212
 GENERAL GOVERNMENT SERV	 111-47310-4	 2,000
TOTAL INTERGOVT CHARGES	112-47000-4	2,000
 INTEREST INCOME	 113-48110-4	 12,069
RENTAL INCOME	113-48200-4	7,660
SALE FIRE EQUIP/PROPERTY	113-48302-4	372
DONATIONS/CONTRIBUTIONS	113-48500-4	89,756
MISCELLANEOUS REVENUES	113-48900-4	4,477
TOTAL MISCELLANEOUS REV	114-48000-4	114,334
 PROCEEDS FROM DEBT	 115-49100-4	 645,000
TOTAL OTHER FIN SOURCES	116-49000-4	645,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,797,445
 LEGISLATIVE	 118-51100-4	 15,388

DISTRICT:10211 CITY OF COLBY COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	16,462
GENERAL ADMINISTRATION	118-51400-4	97,250
FINANCIAL ADMINISTRATION	118-51500-4	16,368
GEN BUILDINGS AND PLANT	118-51600-4	29,737
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	46
HIGHWAY INSURANCE	118-51932-4	3,818
OTHER INSURANCE	118-51938-4	7,635
TOTAL GENERAL GOVERNMENT	119-51000-4	186,704
LAW ENFORCEMENT	120-52100-4	368,040
FIRE PROTECTION	120-52200-4	177,516
AMBULANCE	120-52300-4	3,857
TOTAL PUBLIC SAFETY	121-52000-4	549,413
STREET MAINTENANCE	122-53311-4	238,980
STREET LIGHTING	122-53420-4	22,701
SIDEWALK WITH STREET REC	122-53431-4	84
STORM SEWER MAINTENANCE	122-53441-4	9,555
REFUSE/GARBAGE COLLECT	122-53620-4	62,946
RECYCLING PROGRAM EXPENS	122-53635-4	18,574
WEED/NUISANCE CONTROL	122-53640-4	9,096
TOTAL PUBLIC WORKS	123-53000-4	361,936
LIBRARY	126-55110-4	211,972
PARKS	126-55200-4	42,160
TOTAL CULTURE/REC/EDUCAT	127-55000-4	254,132
HOUSING	128-56500-4	270
ECONOMIC DEVELOPMENT	128-56700-4	11,814
OTHER CONSER/DEVELOPMENT	128-56900-4	150
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,234
OTHER GENERAL GOVERNMENT	130-57190-4	8,734
HIGHWAY/STREET OUTLAY	130-57331-4	582,036
STREET LIGHTING OUTLAY	130-57342-4	6,210
STORM SEWER OUTLAY	130-57345-4	375
LIBRARY OUTLAY	130-57610-4	34,216
PARKS OUTLAY	130-57620-4	22,424
TOTAL CAPITAL OUTLAY	131-57000-4	653,995
PRINCIPAL ON DEBT	132-58100-4	583,676
HIGHWAY INTEREST	132-58221-4	34,141
TOTAL DEBT SERVICE	133-58000-4	617,817
TOTAL EXPENDITURES/USES	136-50000-4	2,636,231
FOR STATE USE ONLY	137-99999-4	2,636,231
FUND BALANCE BEG. OF YR	140-34000-4	1,446,522
REVENUE/FINANCE SOURCES	140-40000-4	2,797,445



DISTRICT:10211 CITY OF COLBY COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	4,243,967
EXPENDITURE/FINANCE USES	150-50000-4	2,636,231
FUND BALANCE END OF YEAR	151-34000-4	1,607,736
GRAND TOTAL	153-90000-4	4,243,967

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	470,873
WATER SERVICE	200-46450-4	322,972
OTHER ENTERPRISE TO DEPT	205-47491-4	110,237
TOTAL OPERATING REVENUE	208-40000-4	904,082
SEWAGE SERVICE	209-53610-4	502,509
WATER SERVICE	209-53700-4	518,875
TOTAL OPERATING EXPENSES	212-50000-4	1,021,384
OTHER FEDERAL PAYMENTS	213-43300-4	284,081
OTHER STATE PAYMENTS	213-43690-4	132,938
INTEREST INCOME	215-48110-4	91,756
TOTAL NON-OPERATING REV	218-40000-4	508,775
DEBT SERV-ENTERPRISES	219-58200-4	12,714
TOTAL NON-OPERATING EXP	222-50000-4	12,714
INCOME(LOSS)BEFORE TRANS	223-61000-4	378,759
NET INCOME(LOSS)	225-62000-4	378,759
LONG TERM DEBT	250-29000-4	851,057
TOTAL LIABILITIES	250-29990-4	851,057
TOT LIABILITIES/FUND BAL	250-39990-4	851,057

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	521,628

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	712,692	645,000	422,692	935,000
OTHER LONG TERM G.O.DEBT	900-50080	354,900		99,035	255,865
TOTAL LONG TERM G.O.DEBT	900-50100	1,067,592	645,000	521,727	1,190,865
WATER SUPPLY SYSTEM DEBT	920-50320	858,926	162,480	80,761	940,645
OTHER NON-GEN OBLIG DEBT	930-50400	45,877	32,168		78,045



DISTRICT:10231 CITY OF GREENWOOD COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	506,879
TAX INCREMENT	100-41120-4	37,998
MOBILE HOME FEES (LOCAL)	100-41140-4	9,168
TAXES ON MUNIC. UTILITY	100-41310-4	81,436
TAXES FROM EXEMPT ENTITY	100-41320-4	5,225
TOTAL TAXES	101-41000-4	640,706
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,084
FOR STATE USE ONLY	102-42999-4	1,084
 STATE SHARED REVENUES	 103-43410-4	 507,942
FIRE INSURANCE TAX	103-43420-4	1,998
OTHER STATE SHARED TAXES	103-43430-4	1,296
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
OTHER PUBLIC SAFETY	103-43529-4	4,128
GENERAL TRANSPORTATION A	103-43531-4	101,658
RECYCLING GRANTS	103-43545-4	2,764
HOUSING/ECONOMIC ASSISTA	103-43581-4	40,291
FOREST CROPLANDS AID	103-43650-4	7
LIBRARY COUNTY AID	103-43790-4	40,976
TOTAL INTERGOVT REVENUE	104-43000-4	701,540
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,149
NON-BUSINESS LICENSES	105-44200-4	1,296
BUILDING PERMITS/INSPECT	105-44300-4	776
TOTAL LICENSES / PERMITS	106-44000-4	5,221
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,148
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,148
 GENERAL GOVERNMENT FEES	 109-46100-4	 390
LAW ENFORCEMENT FEES	109-46210-4	45
HWY MAINT & CONSTRUCTION	109-46310-4	7,263
REFUSE/GARBAGE COLLECT	109-46420-4	53,320
CEMETERY	109-46540-4	3,142
HOUSING	109-46830-4	11,004
TOTAL PUBLIC CHARGES	110-46000-4	75,164
 INTEREST INCOME	 113-48110-4	 5,795
RENTAL INCOME	113-48200-4	8,050
SALE OF OTHER EQUIP/PROP	113-48309-4	40,030
DONATIONS/CONTRIBUTIONS	113-48500-4	39,591
MISCELLANEOUS REVENUE	113-48900-4	8,351
TOTAL MISCELLANEOUS REV	114-48000-4	101,817
 PROCEEDS FROM DEBT	 115-49100-4	 204,071

DISTRICT:10231 CITY OF GREENWOOD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	204,071
TOTAL REV/FIN SOURCES	117-40000-4	1,733,751
LEGISLATIVE	118-51100-4	31,830
LEGAL	118-51300-4	21,592
GENERAL ADMINISTRATION	118-51400-4	87,263
FINANCIAL ADMINISTRATION	118-51500-4	18,068
GEN BUILDINGS AND PLANT	118-51600-4	1,740
OTHER INSURANCE	118-51938-4	19,359
TOTAL GENERAL GOVERNMENT	119-51000-4	179,852
LAW ENFORCEMENT	120-52100-4	257,028
FIRE PROTECTION	120-52200-4	167,849
TOTAL PUBLIC SAFETY	121-52000-4	424,877
STREET MAINTENANCE	122-53311-4	278,001
STREET LIGHTING	122-53420-4	26,639
REFUSE/GARBAGE COLLECT	122-53620-4	37,975
RECYCLING PROGRAM EXPENS	122-53635-4	13,373
TOTAL PUBLIC WORKS	123-53000-4	355,988
CEMETERY	124-54910-4	10,380
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,380
LIBRARY	126-55110-4	114,091
MUSEUM	126-55120-4	5,119
PARKS	126-55200-4	10,242
RECREATION PROGRAMS	126-55300-4	33,984
RECREATION FACILITIES	126-55400-4	9,773
TOTAL CULTURE/REC/EDUCAT	127-55000-4	173,209
HOUSING	128-56500-4	944
ECONOMIC DEVELOPMENT	128-56700-4	16,034
TOTAL CONSER/DEVELOPMENT	129-56000-4	16,978
GENERAL PUBLIC BUILDINGS	130-57140-4	192,188
OTHER GENERAL GOVERNMENT	130-57190-4	11,376
LAW ENFORCEMENT OUTLAY	130-57210-4	5,128
HIGHWAY/STREET OUTLAY	130-57331-4	192,993
TOTAL CAPITAL OUTLAY	131-57000-4	401,685
PRINCIPAL ON DEBT	132-58100-4	207,438
HIGHWAY INTEREST	132-58221-4	24,101
OTHER INT/FISCAL CHARGES	132-58290-4	3,634
TOTAL DEBT SERVICE	133-58000-4	235,173
TOTAL EXPENDITURES/USES	136-50000-4	1,798,142
FOR STATE USE ONLY	137-99999-4	1,798,142

DISTRICT:10231 CITY OF GREENWOOD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	-37,708
REVENUE/FINANCE SOURCES	140-40000-4	1,733,751
GRAND TOTAL	143-90000-4	1,696,043
EXPENDITURE/FINANCE USES	150-50000-4	1,798,142
FUND BALANCE END OF YEAR	151-34000-4	-102,099
GRAND TOTAL	153-90000-4	1,696,043

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	797,410
WATER SERVICE	200-46450-4	282,948
OTHER ENTERPRISE TO DEPT	205-47491-4	128,618
TOTAL OPERATING REVENUE	208-40000-4	1,208,976
SEWAGE SERVICE	209-53610-4	563,815
WATER SERVICE	209-53700-4	361,109
TOTAL OPERATING EXPENSES	212-50000-4	924,924
INTEREST INCOME	215-48110-4	15,791
OTHER MISC REVENUES	216-48900-4	3,456
TOTAL NON-OPERATING REV	218-40000-4	19,247
DEBT SERV-ENTERPRISES	219-58200-4	47,072
TOTAL NON-OPERATING EXP	222-50000-4	47,072
INCOME(LOSS)BEFORE TRANS	223-61000-4	256,227
CAPITAL CONTRIBUTIONS	224-49300-4	35,627
NET INCOME(LOSS)	225-62000-4	291,854
LONG TERM DEBT	250-29000-4	2,868,502
TOTAL LIABILITIES	250-29990-4	2,868,502
TOT LIABILITIES/FUND BAL	250-39990-4	2,868,502

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	30,373

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	807,472	100,000	148,090	759,382
OTHER LONG TERM G.O.DEBT	900-50080	75,030	104,071	57,314	121,787
TOTAL LONG TERM G.O.DEBT	900-50100	882,502	204,071	205,404	881,169
WATER SUPPLY SYSTEM DEBT	920-50320	2,189,423	80,034	125,553	2,143,904
OTHER REVENUE BOND DEBT	920-50380	929,088	37,122	53,787	912,423

DISTRICT:10231 CITY OF GREENWOOD COUNTY:CLARK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	16,011		2,033	13,978

DISTRICT:10246 CITY OF LOYAL COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	542,629
TAX INCREMENT	100-41120-4	156,470
MOBILE HOME FEES (LOCAL)	100-41140-4	6,522
TAXES ON MUNIC. UTILITY	100-41310-4	70,131
INTEREST ON TAXES	100-41800-4	50
TOTAL TAXES	101-41000-4	775,802
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,913
FOR STATE USE ONLY	102-42999-4	1,913
 STATE SHARED REVENUES	 103-43410-4	 433,075
FIRE INSURANCE TAX	103-43420-4	2,756
OTHER STATE SHARED TAXES	103-43430-4	2,638
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	97,041
RECYCLING GRANTS	103-43545-4	4,577
ELECTION AID	103-43690-4	700
LIBRARY AID FROM COUNTY	103-43790-4	40,586
TOTAL INTERGOVT REVENUE	104-43000-4	581,853
 BUSINESS/OCCUPATION LIC	 105-44100-4	 12,772
NON-BUSINESS LICENSES	105-44200-4	207
BUILDING PERMITS/INSPECT	105-44300-4	1,005
TOTAL LICENSES / PERMITS	106-44000-4	13,984
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 5,202
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,202
 GENERAL GOVERNMENT FEES	 109-46100-4	 199
LAW ENFORCEMENT FEES	109-46210-4	22,573
WEED/NUISANCE CONTROL	109-46440-4	1,350
LIBRARY	109-46710-4	3,597
TOTAL PUBLIC CHARGES	110-46000-4	27,719
 TRANSPORTATION (HIGHWAY)	 111-47131-4	 1,223
TOTAL INTERGOVT CHARGES	112-47000-4	1,223
 INTEREST INCOME	 113-48110-4	 6,286
INT ON SPECIAL ASSESSMTS	113-48130-4	677
RENTAL INCOME	113-48200-4	5,955
SALE OF RECYCLABLE MATER	113-48307-4	57
DONATIONS/CONTRIBUTIONS	113-48500-4	5,707
REFUNDS FROM PRIOR YEARS	113-48900-4	21,676
TOTAL MISCELLANEOUS REV	114-48000-4	40,358
 TRANSFERS FROM OTHER FDS	 115-49200-4	 103,975

DISTRICT:10246 CITY OF LOYAL COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	103,975
TOTAL REV/FIN SOURCES	117-40000-4	1,552,029
LEGISLATIVE	118-51100-4	14,601
LEGAL	118-51300-4	14,824
GENERAL ADMINISTRATION	118-51400-4	128,446
FINANCIAL ADMINISTRATION	118-51500-4	27,014
GEN BUILDINGS AND PLANT	118-51600-4	15,888
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	146
LAW ENFORCEMNT INSURANCE	118-51931-4	7,078
HIGHWAY INSURANCE	118-51932-4	3,382
OTHER INSURANCE	118-51938-4	13,686
TIF CLOSE OUT REFUNDS	118-51980-4	83,712
TOTAL GENERAL GOVERNMENT	119-51000-4	308,777
LAW ENFORCEMENT	120-52100-4	341,869
FIRE PROTECTION	120-52200-4	115,347
AMBULANCE	120-52300-4	3,400
TOTAL PUBLIC SAFETY	121-52000-4	460,616
STREET MAINTENANCE	122-53311-4	299,397
STREET LIGHTING	122-53420-4	30,940
STORM SEWER MAINTENANCE	122-53441-4	948
REFUSE/GARBAGE COLLECT	122-53620-4	42,423
RECYCLING PROGRAM EXPENS	122-53635-4	32,856
TOTAL PUBLIC WORKS	123-53000-4	406,564
LIBRARY	126-55110-4	101,116
PARKS	126-55200-4	30,890
RECREATION PROGRAMS	126-55300-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	137,006
URBAN DEVELOPMENT	128-56600-4	275
ECONOMIC DEVELOPMENT	128-56700-4	900
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,175
GENERAL PUBLIC BUILDINGS	130-57140-4	1,746
OTHER GENERAL GOVERNMENT	130-57190-4	1,000
LAW ENFORCEMENT OUTLAY	130-57210-4	7,749
HIGHWAY/STREET OUTLAY	130-57331-4	118,919
PARKING FACILITY OUTLAY	130-57346-4	19,075
LIBRARY OUTLAY	130-57610-4	5,573
TOTAL CAPITAL OUTLAY	131-57000-4	154,062
PRINCIPAL ON DEBT	132-58100-4	104,929
LAW ENFORCEMENT INTEREST	132-58211-4	4,791
FIRE PROTECTION INTEREST	132-58212-4	750
HIGHWAY INTEREST	132-58221-4	17,483
OTHER INT/FISCAL CHARGES	132-58290-4	6,726



DISTRICT:10246 CITY OF LOYAL COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	134,679
TRANSFERS TO OTHER FUNDS	134-59200-4	103,975
TOTAL OTHER FINANCING	135-59000-4	103,975
TOTAL EXPENDITURES/USES	136-50000-4	1,706,854
FOR STATE USE ONLY	137-99999-4	1,706,854
FUND BALANCE BEG. OF YR	140-34000-4	732,448
REVENUE/FINANCE SOURCES	140-40000-4	1,552,029
GRAND TOTAL	143-90000-4	2,284,477
EXPENDITURE/FINANCE USES	150-50000-4	1,706,854
FUND BALANCE END OF YEAR	151-34000-4	577,623
GRAND TOTAL	153-90000-4	2,284,477

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	295,334
WATER SERVICE	200-46450-4	134,088
OTHER ENTERPRISE TO DEPT	205-47491-4	87,127
MISCELLANEOUS ENTERPRISE	206-48691-4	3,110
TOTAL OPERATING REVENUE	208-40000-4	519,659
SEWAGE SERVICE	209-53610-4	415,873
WATER SERVICE	209-53700-4	309,591
TOTAL OPERATING EXPENSES	212-50000-4	725,464
INTEREST INCOME	215-48110-4	1,272
TOTAL NON-OPERATING REV	218-40000-4	1,272
DEBT SERV-ENTERPRISES	219-58200-4	41,752
TOTAL NON-OPERATING EXP	222-50000-4	41,752
INCOME(LOSS)BEFORE TRANS	223-61000-4	-246,285
CAPITAL CONTRIBUTIONS	224-49300-4	53,138
NET INCOME(LOSS)	225-62000-4	-193,147
LONG TERM DEBT	250-29000-4	1,561,659
TOTAL LIABILITIES	250-29990-4	1,561,659
TOT LIABILITIES/FUND BAL	250-39990-4	1,561,659

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	542,629
PROP-INTERGOVT. REVENUES	300-73310-4	53,138

DISTRICT:10246

CITY OF LOYAL

COUNTY:CLARK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	150,000		20,209	129,791
FIRE PROTECTION DEBT	900-50015	27,221		14,799	12,422
HIGHWAY DEBT	900-50020	551,061		44,496	506,565
WATER SUPPLY SYSTEM DEBT	900-50040	243,640		20,433	223,207
OTHER LONG TERM G.O.DEBT	900-50080	195,317		25,424	169,893
TOTAL LONG TERM G.O.DEBT	900-50100	1,167,239		125,361	1,041,878
WATER SUPPLY SYSTEM DEBT	920-50320	851,000		11,800	839,200
OTHER REVENUE BOND DEBT	920-50380	552,123		9,826	542,297
OTHER NON-GEN OBLIG DEBT	930-50400	57,965	4,884		62,849

DISTRICT:10261 CITY OF NEILLSVILLE COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,147,438
TAX INCREMENT	100-41120-4	154,737
MOBILE HOME FEES (LOCAL)	100-41140-4	3,675
PUBLIC ACCOMMODATION TAX	100-41210-4	32,312
RETAILERS' DISCOUNT	100-41222-4	40
TAXES FROM EXEMPT ENTITY	100-41320-4	10,000
INTEREST ON TAXES	100-41800-4	122
TOTAL TAXES	101-41000-4	1,348,324
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,196
FOR STATE USE ONLY	102-42999-4	3,196
 STATE SHARED REVENUES	 103-43410-4	 880,265
FIRE INSURANCE TAX	103-43420-4	5,746
OTHER STATE SHARED TAXES	103-43430-4	4,589
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
OTHER LAW ENFORCEMENT	103-43523-4	7,320
GENERAL TRANSPORTATION A	103-43531-4	152,089
OTHER HIGHWAY AIDS	103-43533-4	22,130
RECYCLING GRANTS	103-43545-4	9,947
PMT FOR MUNIC SERVICES	103-43610-4	3,430
FOREST CROPLANDS AID	103-43650-4	428
HAZARD MITIGATION GRANT	103-43690-4	111,258
COUNTY LIBRARY AIDS	103-43790-4	177,725
TOTAL INTERGOVT REVENUE	104-43000-4	1,375,727
 BUSINESS/OCCUPATION LIC	 105-44100-4	 8,243
NON-BUSINESS LICENSES	105-44200-4	1,345
BUILDING PERMITS/INSPECT	105-44300-4	1,009
TOTAL LICENSES / PERMITS	106-44000-4	10,597
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 34,003
TOTAL FINES/FORFEITS/PEN	108-45000-4	34,003
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,719
LAW ENFORCEMENT FEES	109-46210-4	419
FIRE PROTECTION FEES	109-46220-4	336
HWY MAINT & CONSTRUCTION	109-46310-4	730
PARKING FEES	109-46330-4	1,815
AIRPORT FEES	109-46340-4	2,363
MASS TRANSIT FEES	109-46350-4	37,815
WEED/NUISANCE CONTROL	109-46440-4	655
CEMETERY	109-46540-4	19,790
LIBRARY	109-46710-4	3,581
PARKS	109-46720-4	939
OTHER CULTURE/RECREATION	109-46750-4	18,981

DISTRICT:10261 CITY OF NEILLSVILLE COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HOUSING	109-46830-4	16,181
URBAN DEVELOPMENT	109-46840-4	1,630
ECONOMIC DEVELOPMENT	109-46850-4	178,202
TOTAL PUBLIC CHARGES	110-46000-4	286,156
FIRE SERVICE	111-47323-4	29,797
OTHER SERV TO LOCAL GOVT	111-47390-4	43,801
TOTAL INTERGOVT CHARGES	112-47000-4	73,598
INTEREST INCOME	113-48110-4	17,470
RENTAL INCOME	113-48200-4	10,560
SALE POLICE EQUIP/PROP	113-48301-4	1,737
INS. RECOVERIES-POLICE	113-48420-4	9,008
INS. RECOVERIES-HIGHWAY	113-48430-4	1,000
INS. RECOVERIES-OTHER	113-48440-4	9,542
DONATIONS/CONTRIBUTIONS	113-48500-4	121,248
DEVELOPER AGREEMENT PMT	113-48900-4	23,979
TOTAL MISCELLANEOUS REV	114-48000-4	194,544
PROCEEDS FROM DEBT	115-49100-4	8,377
TRANSFERS FROM OTHER FDS	115-49200-4	70,123
TOTAL OTHER FIN SOURCES	116-49000-4	78,500
TOTAL REV/FIN SOURCES	117-40000-4	3,404,645
LEGISLATIVE	118-51100-4	42,956
LEGAL	118-51300-4	42,856
GENERAL ADMINISTRATION	118-51400-4	62,551
FINANCIAL ADMINISTRATION	118-51500-4	78,576
GEN BUILDINGS AND PLANT	118-51600-4	37,446
LAW ENFORCEMNT INSURANCE	118-51931-4	9,360
HIGHWAY INSURANCE	118-51932-4	14,220
OTHER INSURANCE	118-51938-4	20,145
TOTAL GENERAL GOVERNMENT	119-51000-4	308,110
LAW ENFORCEMENT	120-52100-4	631,500
FIRE PROTECTION	120-52200-4	273,437
AMBULANCE	120-52300-4	12,921
TOTAL PUBLIC SAFETY	121-52000-4	917,858
HIGHWAY ADMINISTRATION	122-53100-4	78,052
STREET MAINTENANCE	122-53311-4	405,622
STREET LIGHTING	122-53420-4	51,456
SIDEWALK WITH STREET REC	122-53431-4	5,601
STORM SEWER MAINTENANCE	122-53441-4	4,439
AIRPORTS	122-53510-4	28,316
MASS TRANSIT	122-53520-4	204,838
REFUSE/GARBAGE COLLECT	122-53620-4	113,909
SOLID WASTE DISPOSAL	122-53631-4	15,372
WEED/NUISANCE CONTROL	122-53640-4	4,076

DISTRICT:10261 CITY OF NEILLSVILLE COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	911,681
PUBLIC HEALTH SERVICES	124-54100-4	2,224
CEMETERY	124-54910-4	100,405
TOTAL HEALTH/HUMAN SERV	125-54000-4	102,629
LIBRARY	126-55110-4	209,060
PARKS	126-55200-4	93,257
RECREATION PROGRAMS	126-55300-4	136,951
RECREATION FACILITIES	126-55400-4	850
TOTAL CULTURE/REC/EDUCAT	127-55000-4	440,118
HOUSING	128-56500-4	7,091
URBAN DEVELOPMENT	128-56600-4	2,455
ECONOMIC DEVELOPMENT	128-56700-4	33,353
OTHER CONSER/DEVELOPMENT	128-56900-4	2,027
TOTAL CONSER/DEVELOPMENT	129-56000-4	44,926
GENERAL PUBLIC BUILDINGS	130-57140-4	8,377
FIRE PROTECTION OUTLAY	130-57220-4	3,984
HIGHWAY/STREET OUTLAY	130-57331-4	97,940
PARKS OUTLAY	130-57620-4	50,955
ECONOMIC DEVELOP OUTLAY	130-57725-4	360
TOTAL CAPITAL OUTLAY	131-57000-4	161,616
PRINCIPAL ON DEBT	132-58100-4	376,591
HIGHWAY INTEREST	132-58221-4	31,029
OTHER INT/FISCAL CHARGES	132-58290-4	27,539
TOTAL DEBT SERVICE	133-58000-4	435,159
TRANSFERS TO OTHER FUNDS	134-59200-4	4,000
TOTAL OTHER FINANCING	135-59000-4	4,000
TOTAL EXPENDITURES/USES	136-50000-4	3,326,097
FOR STATE USE ONLY	137-99999-4	3,326,097
FUND BALANCE BEG. OF YR	140-34000-4	2,862,291
REVENUE/FINANCE SOURCES	140-40000-4	3,404,645
GRAND TOTAL	143-90000-4	6,266,936
EXPENDITURE/FINANCE USES	150-50000-4	3,326,097
FUND BALANCE END OF YEAR	151-34000-4	2,940,839
GRAND TOTAL	153-90000-4	6,266,936

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	616,719
WATER SERVICE	200-46450-4	456,322

DISTRICT:10261 CITY OF NEILLSVILLE COUNTY:CLARK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	188,544
FIDUCIARY/PENSION TRUST	207-48910-4	1,702
TOTAL OPERATING REVENUE	208-40000-4	1,263,287
SEWAGE SERVICE	209-53610-4	577,218
WATER SERVICE	209-53700-4	624,184
TOTAL OPERATING EXPENSES	212-50000-4	1,201,402
INTEREST INCOME	215-48110-4	24,635
TOTAL NON-OPERATING REV	218-40000-4	24,635
INCOME(LOSS) BEFORE TRANS	223-61000-4	86,520
TRANSFER FROM OTHER FDS	224-49200-4	4,000
TRANSFER TO OTHER FUNDS	224-59200-4	-70,123
NET INCOME(LOSS)	225-62000-4	20,397

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,147,438

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,244,553		224,672	1,019,881
OTHER LONG TERM G.O.DEBT	900-50080	884,506	8,377	151,919	740,964
TOTAL LONG TERM G.O.DEBT	900-50100	2,129,059	8,377	376,591	1,760,845
OTHER NON-GEN OBLIG DEBT	930-50400	103,215	26,332	52,539	77,008

DISTRICT:10265 CITY OF OWEN COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	301,222
TAX INCREMENT	100-41120-4	333,531
MOBILE HOME FEES (LOCAL)	100-41140-4	984
TOTAL TAXES	101-41000-4	635,737
 TOTAL SP. ASSESSMENTS	102-42000-4	27
FOR STATE USE ONLY	102-42999-4	27
 STATE SHARED REVENUES	103-43410-4	498,251
FIRE INSURANCE TAX	103-43420-4	2,122
OTHER STATE SHARED TAXES	103-43430-4	966
GENERAL TRANSPORTATION A	103-43531-4	66,316
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,480
RECYCLING GRANTS	103-43545-4	2,972
HOUSING/ECONOMIC ASSISTA	103-43581-4	12,500
COUNTY LIBRARY AIDS	103-43790-4	48,793
TOTAL INTERGOVT REVENUE	104-43000-4	646,400
 BUSINESS/OCCUPATION LIC	105-44100-4	2,358
NON-BUSINESS LICENSES	105-44200-4	329
BUILDING PERMITS/INSPECT	105-44300-4	950
TOTAL LICENSES / PERMITS	106-44000-4	3,637
 FIRE PROTECTION FEES	109-46220-4	1,586
REFUSE/GARBAGE COLLECT	109-46420-4	30,709
WEED/NUISANCE CONTROL	109-46440-4	5
LIBRARY	109-46710-4	1,821
PARKS	109-46720-4	720
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	18,074
ECONOMIC DEVELOPMENT	109-46850-4	80,934
TOTAL PUBLIC CHARGES	110-46000-4	133,849
 INTEREST INCOME	113-48110-4	14,443
INT ON SPECIAL ASSESSMTS	113-48130-4	34
RENTAL INCOME	113-48200-4	34,770
SALE OF OTHER EQUIP/PROP	113-48309-4	850
INS. RECOVERIES-HIGHWAY	113-48430-4	11,876
DONATIONS/CONTRIBUTIONS	113-48500-4	113,390
LOAN REPAYMENTS	113-48900-4	24,682
TOTAL MISCELLANEOUS REV	114-48000-4	200,045
 PROCEEDS FROM DEBT	115-49100-4	28,820
TRANSFERS FROM OTHER FDS	115-49200-4	67,717
PROCEEDS REFUNDING BONDS	115-49500-4	4,084,000
TOTAL OTHER FIN SOURCES	116-49000-4	4,180,537
 TOTAL REV/FIN SOURCES	117-40000-4	5,800,232

DISTRICT:10265

CITY OF OWEN

COUNTY:CLARK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,145
LEGAL	118-51300-4	3,902
GENERAL ADMINISTRATION	118-51400-4	75,022
FINANCIAL ADMINISTRATION	118-51500-4	24,710
GEN BUILDINGS AND PLANT	118-51600-4	5,260
LAW ENFORCEMNT INSURANCE	118-51931-4	702
HIGHWAY INSURANCE	118-51932-4	6,075
OTHER INSURANCE	118-51938-4	13,038
DRUG TESTING	118-51980-4	70
TOTAL GENERAL GOVERNMENT	119-51000-4	139,924
LAW ENFORCEMENT	120-52100-4	130,003
FIRE PROTECTION	120-52200-4	204,370
TOTAL PUBLIC SAFETY	121-52000-4	334,373
STREET MAINTENANCE	122-53311-4	209,471
STREET LIGHTING	122-53420-4	21,641
SIDEWALK WITH STREET REC	122-53431-4	50
SEWAGE SERVICE	122-53610-4	11,354
REFUSE/GARBAGE COLLECT	122-53620-4	30,809
SOLID WASTE DISPOSAL	122-53631-4	10,131
RECYCLING PROGRAM EXPENS	122-53635-4	11,208
TOTAL PUBLIC WORKS	123-53000-4	294,664
CEMETERY	124-54910-4	4,680
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,680
LIBRARY	126-55110-4	95,666
OTHER CULTURE	126-55190-4	8,289
PARKS	126-55200-4	34,398
RECREATION PROGRAMS	126-55300-4	4,646
TOTAL CULTURE/REC/EDUCAT	127-55000-4	142,999
HOUSING	128-56500-4	13,878
URBAN DEVELOPMENT	128-56600-4	15,442
ECONOMIC DEVELOPMENT	128-56700-4	1,251,696
OTHER CONSER/DEVELOPMENT	128-56900-4	45,931
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,326,947
GENERAL PUBLIC BUILDINGS	130-57140-4	8,018
FIRE PROTECTION OUTLAY	130-57220-4	7,740
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	33,820
HIGHWAY/STREET OUTLAY	130-57331-4	421,162
SIDEWALKS W/ST. RECONST	130-57343-4	2,725
PARKS OUTLAY	130-57620-4	37,455
ECONOMIC DEVELOP OUTLAY	130-57725-4	72,217
TOTAL CAPITAL OUTLAY	131-57000-4	583,137
PRINCIPAL ON DEBT	132-58100-4	1,531,247
HIGHWAY INTEREST	132-58221-4	675



DISTRICT:10265 CITY OF OWEN COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	277,315
TOTAL DEBT SERVICE	133-58000-4	1,809,237
TOTAL EXPENDITURES/USES	136-50000-4	4,635,961
FOR STATE USE ONLY	137-99999-4	4,635,961
FUND BALANCE BEG. OF YR	140-34000-4	383,185
REVENUE/FINANCE SOURCES	140-40000-4	5,800,232
GRAND TOTAL	143-90000-4	6,183,417
EXPENDITURE/FINANCE USES	150-50000-4	4,635,961
FUND BALANCE END OF YEAR	151-34000-4	1,547,456
GRAND TOTAL	153-90000-4	6,183,417

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	368,185
WATER SERVICE	200-46450-4	386,828
PUBLIC FIRE PROTECTION	200-46900-4	15,764
OTHER ENTERPRISE TO DEPT	205-47491-4	150,713
MISCELLANEOUS ENTERPRISE	206-48691-4	1,558
TOTAL OPERATING REVENUE	208-40000-4	923,048
SEWAGE SERVICE	209-53610-4	502,364
WATER SERVICE	209-53700-4	439,602
TOTAL OPERATING EXPENSES	212-50000-4	941,966
INTEREST INCOME	215-48110-4	864
TOTAL NON-OPERATING REV	218-40000-4	864
DEBT SERV-ENTERPRISES	219-58200-4	89,101
TOTAL NON-OPERATING EXP	222-50000-4	89,101
INCOME(LOSS)BEFORE TRANS	223-61000-4	-107,155
CAPITAL CONTRIBUTIONS	224-49300-4	57,809
TRANSFER TO OTHER FUNDS	224-59200-4	-67,717
NET INCOME(LOSS)	225-62000-4	-117,063

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	301,222
HYDRANT RENTAL-WATER CHG	300-72100-4	15,764

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		28,820		28,820

DISTRICT:10265

CITY OF OWEN

COUNTY:CLARK

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SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,427,388		826,932	600,456
TOTAL LONG TERM G.O.DEBT	900-50100	1,427,388	28,820	826,932	629,276
WATER SUPPLY SYSTEM DEBT	920-50320	1,315,283		48,997	1,266,286
OTHER REVENUE BOND DEBT	920-50380	3,522,823	4,084,000	804,539	6,802,284
OTHER NON-GEN OBLIG DEBT	930-50400	33,709	4,396	14,011	24,094

DISTRICT:10286 CITY OF THORP COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	481,423
TAX INCREMENT	100-41120-4	410,560
MOBILE HOME FEES (LOCAL)	100-41140-4	2,726
PUBLIC ACCOMMODATION TAX	100-41210-4	39,827
RETAILERS' DISCOUNT	100-41222-4	30
TAXES ON MUNIC. UTILITY	100-41310-4	79,921
TAXES FROM EXEMPT ENTITY	100-41320-4	17,680
TOTAL TAXES	101-41000-4	1,032,167
 TOTAL SP. ASSESSMENTS	 102-42000-4	 6,861
FOR STATE USE ONLY	102-42999-4	6,861
 STATE SHARED REVENUES	 103-43410-4	 616,475
FIRE INSURANCE TAX	103-43420-4	4,582
OTHER STATE SHARED TAXES	103-43430-4	5,241
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	143,250
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	155,328
RECYCLING GRANTS	103-43545-4	10,859
ELECTION SECURITY GRANT	103-43690-4	1,200
COUNTY LIBRARY AID	103-43790-4	31,236
TOTAL INTERGOVT REVENUE	104-43000-4	968,651
 BUSINESS/OCCUPATION LIC	 105-44100-4	 9,987
NON-BUSINESS LICENSES	105-44200-4	1,197
BUILDING PERMITS/INSPECT	105-44300-4	2,975
TOTAL LICENSES / PERMITS	106-44000-4	14,159
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,559
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,559
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,016
LAW ENFORCEMENT FEES	109-46210-4	402
HWY MAINT & CONSTRUCTION	109-46310-4	1,375
REFUSE/GARBAGE COLLECT	109-46420-4	80,134
SOLID WASTE DISPOSAL FEE	109-46431-4	96
WEED/NUISANCE CONTROL	109-46440-4	1,615
CEMETERY	109-46540-4	150
LIBRARY	109-46710-4	8,917
PARKS	109-46720-4	3,060
OTHER CULTURE/RECREATION	109-46750-4	58,070
ECONOMIC DEVELOPMENT	109-46850-4	29,021
TOTAL PUBLIC CHARGES	110-46000-4	184,856
 LOCAL DEPARTMENTS	 111-47400-4	 34,926
TOTAL INTERGOVT CHARGES	112-47000-4	34,926

DISTRICT:10286

CITY OF THORP

COUNTY:CLARK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	18,742
INT ON SPECIAL ASSESSMTS	113-48130-4	1,625
RENTAL INCOME	113-48200-4	5,854
DONATIONS/CONTRIBUTIONS	113-48500-4	6,096
INTEREST ON ADVANCES TO	113-48900-4	740
TOTAL MISCELLANEOUS REV	114-48000-4	33,057
SALE OF GEN FIXED ASSETS	115-49400-4	251
TOTAL OTHER FIN SOURCES	116-49000-4	251
TOTAL REV/FIN SOURCES	117-40000-4	2,279,487
LEGISLATIVE	118-51100-4	12,918
LEGAL	118-51300-4	3,605
GENERAL ADMINISTRATION	118-51400-4	134,377
FINANCIAL ADMINISTRATION	118-51500-4	22,175
GEN BUILDINGS AND PLANT	118-51600-4	9,333
LAW ENFORCEMNT INSURANCE	118-51931-4	1,002
HIGHWAY INSURANCE	118-51932-4	1,002
OTHER INSURANCE	118-51938-4	1,003
TOTAL GENERAL GOVERNMENT	119-51000-4	185,415
LAW ENFORCEMENT	120-52100-4	269,044
FIRE PROTECTION	120-52200-4	183,117
AMBULANCE	120-52300-4	6,045
TOTAL PUBLIC SAFETY	121-52000-4	458,206
HIGHWAY ADMINISTRATION	122-53100-4	62,437
STREET MAINTENANCE	122-53311-4	173,711
STREET LIGHTING	122-53420-4	25,428
SIDEWALK WITH STREET REC	122-53431-4	13,729
STORM SEWER MAINTENANCE	122-53441-4	4,716
REFUSE/GARBAGE COLLECT	122-53620-4	80,541
RECYCLING PROGRAM EXPENS	122-53635-4	22,306
WEED/NUISANCE CONTROL	122-53640-4	4,167
TOTAL PUBLIC WORKS	123-53000-4	387,035
PUBLIC HEALTH SERVICES	124-54100-4	132
CEMETERY	124-54910-4	7,459
OTHER HEALTH/HUMAN SERV	124-54980-4	1,470
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,061
LIBRARY	126-55110-4	95,949
OTHER CULTURE	126-55190-4	20,888
PARKS	126-55200-4	57,606
RECREATION PROGRAMS	126-55300-4	12,805
RECREATION FACILITIES	126-55400-4	119,324
TOTAL CULTURE/REC/EDUCAT	127-55000-4	306,572
HOUSING	128-56500-4	1,670

DISTRICT:10286

CITY OF THORP

COUNTY:CLARK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	139,156
OTHER CONSER/DEVELOPMENT	128-56900-4	8,986
TOTAL CONSER/DEVELOPMENT	129-56000-4	149,812
OTHER GENERAL GOVERNMENT	130-57190-4	2,498
HIGHWAY/STREET OUTLAY	130-57331-4	148,618
STORM SEWER OUTLAY	130-57345-4	260
TOTAL CAPITAL OUTLAY	131-57000-4	151,376
PRINCIPAL ON DEBT	132-58100-4	291,463
HIGHWAY INTEREST	132-58221-4	62,361
STORM SEWER INTEREST	132-58222-4	1,110
OTHER INT/FISCAL CHARGES	132-58290-4	19,937
TOTAL DEBT SERVICE	133-58000-4	374,871
TOTAL EXPENDITURES/USES	136-50000-4	2,022,348
FOR STATE USE ONLY	137-99999-4	2,022,348
FUND BALANCE BEG. OF YR	140-34000-4	1,227,049
REVENUE/FINANCE SOURCES	140-40000-4	2,279,487
GRAND TOTAL	143-90000-4	3,506,536
EXPENDITURE/FINANCE USES	150-50000-4	2,022,348
FUND BALANCE END OF YEAR	151-34000-4	1,484,188
GRAND TOTAL	153-90000-4	3,506,536

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	467,199
WATER SERVICE	200-46450-4	315,322
OTHER ENTERPRISE TO DEPT	205-47491-4	138,514
TOTAL OPERATING REVENUE	208-40000-4	921,035
SEWAGE SERVICE	209-53610-4	345,369
WATER SERVICE	209-53700-4	448,888
TOTAL OPERATING EXPENSES	212-50000-4	794,257
INTEREST INCOME	215-48110-4	15,919
RENT	215-48200-4	20,874
OTHER MISC REVENUES	216-48900-4	7,271
TOTAL NON-OPERATING REV	218-40000-4	44,064
DEBT SERV-ENTERPRISES	219-58200-4	27,756
TOTAL NON-OPERATING EXP	222-50000-4	27,756
INCOME(LOSS)BEFORE TRANS	223-61000-4	143,086
CAPITAL CONTRIBUTIONS	224-49300-4	307,297
NET INCOME(LOSS)	225-62000-4	450,383

DISTRICT:10286 CITY OF THORP COUNTY:CLARK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	1,279,572
TOTAL LIABILITIES	250-29990-4	1,279,572
TOT LIABILITIES/FUND BAL	250-39990-4	1,279,572

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	481,423
PROP-INTERGOVT. REVENUES	300-73310-4	307,297
PROP-SP ASSMTS COLLECTED	300-74000-4	33,834

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,200,903		161,306	2,039,597
STORM SEWER DEBT	900-50030	35,000			35,000
WATER SUPPLY SYSTEM DEBT	900-50040	40,754		7,150	33,604
OTHER LONG TERM G.O.DEBT	900-50080	830,670		114,172	716,498
TOTAL LONG TERM G.O.DEBT	900-50100	3,107,327		282,628	2,824,699
OTHER SHORT TERM DEBT	910-50280		133,036	133,036	
WATER SUPPLY SYSTEM DEBT	920-50320	922,546	91,531	93,391	920,686
OTHER REVENUE BOND DEBT	920-50380	70,590		42,134	28,456
OTHER NON-GEN OBLIG DEBT	930-50400	78,748	19,665	14,019	84,394

DISTRICT:10999

COUNTY:CLARK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,582,388
TAX INCREMENT	100-41120-4	35,825
FOREST CROP/MFL TAX	100-41150-4	78,987
COUNTY SALES TAX	100-41221-4	2,112,178
RETAILERS' DISCOUNT	100-41222-4	268
REAL ESTATE TRANSFER TAX	100-41230-4	59,640
INTEREST ON TAXES	100-41800-4	210,673
TOTAL TAXES	101-41000-4	15,079,959
STATE SHARED REVENUES	103-43410-4	2,202,793
OTHER STATE SHARED TAXES	103-43430-4	16,736
GENERAL GOVERNMENT	103-43510-4	332,862
LAW ENFORCEMNT IMPROVEMT	103-43521-4	10,381
OTHER LAW ENFORCEMENT	103-43523-4	184,465
EMERGENCY GOVERNMENT	103-43528-4	55,999
HEALTH	103-43550-4	2,785,441
HUMAN SERVICES	103-43560-4	3,189,090
CULTURE AND RECREATION	103-43571-4	192,641
CONSERVATION AIDS	103-43586-4	432,193
JANUARY PILT	103-43660-4	12,951
FOREST ROADS	103-43690-4	14,333
INTERGMTL AGREEMENT HO-C	103-43790-4	20,000
TOTAL INTERGOVT REVENUE	104-43000-4	9,449,885
NON-BUSINESS LICENSES	105-44200-4	23,003
ZONING PERMITS AND FEES	105-44400-4	73,402
TOTAL LICENSES / PERMITS	106-44000-4	96,405
LAW/ORDINANCE VIOLATIONS	107-45100-4	115,995
TOTAL FINES/FORFEITS/PEN	108-45000-4	115,995
REGISTER OF DEEDS FEES	109-46130-4	178,673
COURT FEES AND COSTS	109-46140-4	137,133
PROBATE FEES	109-46150-4	10,506
OTHER GENERAL GOVERNMENT	109-46190-4	79,186
LAW ENFORCEMENT FEES	109-46210-4	137,822
BOARD OF PRISONERS	109-46240-4	287,339
OTHER PUBLIC SAFETY	109-46290-4	18,508
OTHER HEALTH SERVICES	109-46590-4	3,875,788
HUMAN SERVICES	109-46600-4	314,883
PARKS	109-46720-4	1,108,895
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	33,335
FORESTS	109-46810-4	2,242,839
OTHER CONSERVATION	109-46820-4	42,580
CDBG PRINCIPAL PAYMENTS	109-46900-4	57,590
TOTAL PUBLIC CHARGES	110-46000-4	8,525,077
LOCAL DEPARTMENTS	111-47400-4	1,149,319
TOTAL INTERGOVT CHARGES	112-47000-4	1,149,319
INTEREST INCOME	113-48110-4	862,309

DISTRICT:10999

COUNTY:CLARK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	36,435
SALE OF RECYCLABLE MATER	113-48307-4	82
SALE OF OTHER EQUIP/PROP	113-48309-4	96,193
DONATIONS/CONTRIBUTIONS	113-48500-4	10,410
CONTRIB POWERLINE	113-48900-4	42,028
TOTAL MISCELLANEOUS REV	114-48000-4	1,047,457
TRANSFERS FROM OTHER FDS	115-49200-4	1,007,483
TOTAL OTHER FIN SOURCES	116-49000-4	1,007,483
TOTAL REV/FIN SOURCES	117-40000-4	36,471,580
LEGISLATIVE	118-51100-4	126,191
JUDICIAL	118-51200-4	931,909
LEGAL	118-51300-4	345,637
GENERAL ADMINISTRATION	118-51400-4	2,147,620
FINANCIAL ADMINISTRATION	118-51500-4	531,378
GEN BUILDINGS AND PLANT	118-51600-4	906,078
PROP. RECORDS & CONTROL	118-51700-4	715,949
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	35,270
LAW ENFORCEMNT INSURANCE	118-51931-4	40,852
OTHER INSURANCE	118-51938-4	629,194
TOTAL GENERAL GOVERNMENT	119-51000-4	6,410,078
LAW ENFORCEMENT	120-52100-4	3,646,335
FIRE PROTECTION	120-52200-4	7,567
EMERGENCY COMM. POLICE	120-52601-4	914,215
CORRECTIONS/DETENTION	120-52700-4	1,935,846
OTHER PUBLIC SAFETY	120-52900-4	141,100
TOTAL PUBLIC SAFETY	121-52000-4	6,645,063
STREET MAINTENANCE	122-53311-4	117,869
TOTAL PUBLIC WORKS	123-53000-4	117,869
PUBLIC HEALTH SERVICES	124-54100-4	1,036,986
MENTAL HEALTH SERVICES	124-54300-4	7,717,509
RELIEF ADMINISTRATION	124-54410-4	498,024
SOCIAL SERVICES	124-54500-4	3,263,193
AGING SERVICES	124-54600-4	1,293,815
VETERANS SERVICES	124-54700-4	163,366
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,972,893
LIBRARY	126-55110-4	508,027
PARKS	126-55200-4	2,062,478
RECREATION FACILITIES	126-55400-4	231,710
EDUCATION	126-55600-4	252,315
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,054,530
COUNTY FOREST ROADS	128-56111-4	104,145
ECONOMIC DEVELOPMENT	128-56700-4	159,206



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COUNTY:CLARK

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	1,561,464
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,824,815
PRINCIPAL ON DEBT	132-58100-4	283,541
HIGHWAY INTEREST	132-58221-4	58,104
OTHER INT/FISCAL CHARGES	132-58290-4	71,250
TOTAL DEBT SERVICE	133-58000-4	412,895
TRANSFERS TO OTHER FUNDS	134-59200-4	4,817,048
TOTAL OTHER FINANCING	135-59000-4	4,817,048
TOTAL EXPENDITURES/USES	136-50000-4	37,255,191
FOR STATE USE ONLY	137-99999-4	37,255,191
FUND BALANCE BEG. OF YR	140-34000-4	28,806,355
REVENUE/FINANCE SOURCES	140-40000-4	36,471,580
GRAND TOTAL	143-90000-4	65,277,935
EXPENDITURE/FINANCE USES	150-50000-4	37,255,191
FUND BALANCE END OF YEAR	151-34000-4	28,022,744
GRAND TOTAL	153-90000-4	65,277,935

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	15,339,504
INTERNAL FD-HWY MAIN/CON	201-46310-4	47
STATE-INT HWY FD-HWY REV	204-47230-4	1,320,275
STATE-INT HWY:NONHWY REV	204-47292-4	205,083
LOCAL-INT HWY FD-HWY REV	205-47331-4	9,497
LOCAL-INT HWY-NONHWY REV	205-47392-4	7,635
INTERNAL SERVICE TO DEPT	206-47493-4	52,304
TOTAL OPERATING REVENUE	208-40000-4	16,934,345
NURSING HOME	209-54210-4	21,041,325
INTERNAL SERVICE-HWY ADM	210-53110-4	293,958
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	143,974
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,027,182
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,388,496
STATE HWY MAINT & CONSTR	210-53320-4	1,366,386
OTHER LOC GOVT MAIN/CONS	210-53330-4	9,987
LOCAL DEPTS--MAINT/CONST	210-53340-4	3,994
NON-GOVT MAINT/CONSTRUCT	210-53360-4	6,040
COST OF SALES	210-53470-4	240,358
TOTAL OPERATING EXPENSES	212-50000-4	28,521,700
GENERAL PROPERTY TAXES	213-41110-4	4,126,320
HEALTH GRANTS	213-43550-4	3,187,689
GEN. HWY AID--HWY FUND	214-43531-4	784,848

DISTRICT:10999

COUNTY:CLARK

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	796
RENT	215-48200-4	14,910
HWY SERV FD--PROP SALES	217-48300-4	237,188
HWY SERV FD--MISC REVEN	217-48613-4	24,219
TOTAL NON-OPERATING REV	218-40000-4	8,375,970
DEBT SERV-ENTERPRISE OTH	219-58290-4	225,479
TOTAL NON-OPERATING EXP	222-50000-4	225,479
INCOME(LOSS)BEFORE TRANS	223-61000-4	-3,436,864
TRANSFER FROM OTHER FDS	224-49200-4	3,809,565
NET INCOME(LOSS)	225-62000-4	372,701
RET EARN/FUND BAL-BEG YR	230-33000-4	14,658,320
NET INCOME (LOSS)	230-62000-4	372,701
RET EARN/FD BAL END YEAR	231-33000-4	15,031,021

DISTRICT:11002 TOWN OF ARLINGTON COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	606,885
ADVANCE TAX COLLECTIONS	004-40000-4	705,513
LOTTERY CREDIT FROM ST.	005-40000-4	8,044
DOG LICENSE COLLECTIONS	008-40000-4	219
SETTLEMENTS FROM COUNTY	010-40000-4	134,548
DPPT/INTEREST COLLECTED	018-40000-4	184
TOTAL TAX COLLECTIONS	020-40000-4	1,455,393
TAXES/CREDIT PAID TO CO	022-50000-4	333,402
DOG LICENSES PAID TO CO	025-50000-4	230
TAXES/CREDIT PD TO SCHOO	028-50000-4	650,637
TAXES/CREDIT PD TO VTAEs	030-50000-4	59,791
TOTAL PAID TO OTHERS	040-50000-4	1,044,060
FOREST CROP/MFL TAXES	048-41150-4	1,673
INT/PENALTIES ON TAXES	052-41800-4	184
DOG LICENSES RETAINED	055-44200-4	-11
SUM OF 04050000-05846000	059-40000-4	1,045,906
TAX COLLECTIONS RETAINED	060-40000-4	409,487
FOR STATE USE ONLY	063-99999-4	1,455,393
LOCAL SHARE OF COLLECTIO	068-41110-4	409,487

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	409,487
FOREST CROP/MFL TAX	100-41150-4	1,673
TAXES FROM EXEMPT ENTITY	100-41320-4	543
INTEREST ON TAXES	100-41800-4	184
TOTAL TAXES	101-41000-4	411,887
STATE SHARED REVENUES	103-43410-4	13,091
FIRE INSURANCE TAX	103-43420-4	3,842
OTHER STATE SHARED TAXES	103-43430-4	90
GENERAL TRANSPORTATION A	103-43531-4	108,102
PMT FOR MUNIC SERVICES	103-43610-4	4,855
PILT ON STATE CONS LANDS	103-43620-4	17
FOREST CROPLANDS AID	103-43650-4	56
HIGHWAY AND BRIDGE AID	103-43710-4	10,544
TOTAL INTERGOVT REVENUE	104-43000-4	140,597
BUSINESS/OCCUPATION LIC	105-44100-4	590
NON-BUSINESS LICENSES	105-44200-4	-11
BUILDING PERMITS/INSPECT	105-44300-4	510
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	1,589
CONTRACT FORFEITURES	107-45210-4	10

DISTRICT:11002 TOWN OF ARLINGTON COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	10
GENERAL GOVERNMENT FEES	109-46100-4	65
CEMETERY	109-46540-4	1,200
LEGAL AND ENG REIMBURSEM	109-46900-4	13,544
TOTAL PUBLIC CHARGES	110-46000-4	14,809
INTEREST INCOME	113-48110-4	15,065
ATC ANNUAL PAYMENT	113-48900-4	65,351
TOTAL MISCELLANEOUS REV	114-48000-4	80,416
TOTAL REV/FIN SOURCES	117-40000-4	649,308
LEGISLATIVE	118-51100-4	13,763
LEGAL	118-51300-4	6,359
GENERAL ADMINISTRATION	118-51400-4	35,201
FINANCIAL ADMINISTRATION	118-51500-4	16,972
OTHER INSURANCE	118-51938-4	3,697
TOTAL GENERAL GOVERNMENT	119-51000-4	75,992
FIRE PROTECTION	120-52200-4	89,390
AMBULANCE	120-52300-4	43,859
INSPECTION	120-52400-4	3,614
TOTAL PUBLIC SAFETY	121-52000-4	136,863
STREET MAINTENANCE	122-53311-4	357,382
WEED/NUISANCE CONTROL	122-53640-4	48
TOTAL PUBLIC WORKS	123-53000-4	357,430
PUBLIC HEALTH SERVICES	124-54100-4	350
CEMETERY	124-54910-4	7,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,450
LIBRARY	126-55110-4	1,000
OTHER CULTURE	126-55190-4	158
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,158
OTHER CONSER/DEVELOPMENT	128-56900-4	1,319
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,319
TOTAL EXPENDITURES/USES	136-50000-4	580,212
FOR STATE USE ONLY	137-99999-4	580,212
CASH/INVEST BEG OF YEAR	140-11000-4	1,511,436
REVENUE/FINANCE SOURCES	140-40000-4	649,308
TAX OVERPAYMENTS	140-49000-4	2,299
ADVANCE TAXES END OF YR	141-26100-4	690,638
GRAND TOTAL	143-90000-4	2,853,681
CASH/INVEST END OF YEAR	150-11000-4	1,567,671

DISTRICT:11002 TOWN OF ARLINGTON COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	580,212
REFUND OF OVERPAID TAXE	150-59000-4	285
ADVANCE TAXES BEG. OF YR	151-26100-4	705,513
GRAND TOTAL	153-90000-4	2,853,681

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	401,628



DISTRICT:11004 TOWN OF CALEDONIA COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,052,085
ADVANCE TAX COLLECTIONS	004-40000-4	1,570,981
LOTTERY CREDIT FROM ST.	005-40000-4	4,319
DOG LICENSE COLLECTIONS	008-40000-4	1,085
SETTLEMENTS FROM COUNTY	010-40000-4	73,237
DPPT/INTEREST COLLECTED	018-40000-4	76
TOTAL TAX COLLECTIONS	020-40000-4	2,701,783
TAXES/CREDIT PAID TO CO	022-50000-4	811,428
DOG LICENSES PAID TO CO	025-50000-4	592
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,487,694
TAXES/CREDIT PD TO VTAEs	030-50000-4	144,954
TOTAL PAID TO OTHERS	040-50000-4	2,444,668
FOREST CROP/MFL TAXES	048-41150-4	16,643
DOG LICENSES RETAINED	055-44200-4	493
SUM OF 04050000-05846000	059-40000-4	2,461,804
TAX COLLECTIONS RETAINED	060-40000-4	239,979
FOR STATE USE ONLY	063-99999-4	2,701,783
LOCAL SHARE OF COLLECTIO	068-41110-4	239,979

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,979
FOREST CROP/MFL TAX	100-41150-4	16,643
PUBLIC ACCOMMODATION TAX	100-41210-4	46,054
TOTAL TAXES	101-41000-4	302,676
OTHER FEDERAL PAYMENTS	103-43300-4	494
STATE SHARED REVENUES	103-43410-4	23,082
FIRE INSURANCE TAX	103-43420-4	7,107
OTHER STATE SHARED TAXES	103-43430-4	135
OTHER PUBLIC SAFETY	103-43529-4	500
GENERAL TRANSPORTATION A	103-43531-4	183,523
DISASTER DAMAGE	103-43532-4	29,219
OTHER HIGHWAY AID	103-43533-4	100,000
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	2,617
PMT FOR MUNIC SERVICES	103-43610-4	103
PILT ON STATE CONS LANDS	103-43620-4	3,380
SEVERANCE TAXES	103-43640-4	331
FOREST CROPLANDS AID	103-43650-4	561
JANUARY PILT	103-43660-4	525
PERSONAL PROPERTY AID	103-43690-4	3,486
HIGHWAY AND BRIDGE AID	103-43710-4	12,135
TOTAL INTERGOVT REVENUE	104-43000-4	367,198
BUSINESS/OCCUPATION LIC	105-44100-4	4,320

DISTRICT:11004 TOWN OF CALEDONIA COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-BUSINESS LICENSES	105-44200-4	493
BUILDING PERMITS/INSPECT	105-44300-4	1,188
ZONING PERMITS AND FEES	105-44400-4	4,000
TOTAL LICENSES / PERMITS	106-44000-4	10,001
HIGHWAY PROPERTY DAMAGE	107-45222-4	16,500
TOTAL FINES/FORFEITS/PEN	108-45000-4	16,500
GENERAL GOVERNMENT FEES	109-46100-4	825
FIRE PROTECTION FEES	109-46220-4	30,236
OTHER HEALTH SERVICES	109-46590-4	542
COMMUNITY CENTER FEES	109-46743-4	400
TOTAL PUBLIC CHARGES	110-46000-4	32,003
INTEREST INCOME	113-48110-4	17,234
RENTAL INCOME	113-48200-4	5,200
TAX OVERPAYMENTS	113-48900-4	76,463
TOTAL MISCELLANEOUS REV	114-48000-4	98,897
TOTAL REV/FIN SOURCES	117-40000-4	827,275
LEGISLATIVE	118-51100-4	26,773
LEGAL	118-51300-4	1,967
GENERAL ADMINISTRATION	118-51400-4	24,564
FINANCIAL ADMINISTRATION	118-51500-4	39,766
GEN BUILDINGS AND PLANT	118-51600-4	11,682
OTHER INSURANCE	118-51938-4	5,917
PAYROLL TAXES	118-51980-4	5,660
TOTAL GENERAL GOVERNMENT	119-51000-4	116,329
FIRE PROTECTION	120-52200-4	68,838
TOTAL PUBLIC SAFETY	121-52000-4	68,838
STREET MAINTENANCE	122-53311-4	343,252
STREET CONSTRUCTION	122-53315-4	336,124
STREET LIGHTING	122-53420-4	641
SOLID WASTE DISPOSAL	122-53631-4	21,181
TOTAL PUBLIC WORKS	123-53000-4	701,198
PUBLIC HEALTH SERVICES	124-54100-4	201
CEMETERY	124-54910-4	8,914
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,115
RECREATION PROGRAMS	126-55300-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	250
OTHER CONSER/DEVELOPMENT	128-56900-4	2,035
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,035
GENERAL PUBLIC BUILDINGS	130-57140-4	1,465



DISTRICT:11004 TOWN OF CALEDONIA COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION OUTLAY	130-57220-4	60,820
TOTAL CAPITAL OUTLAY	131-57000-4	62,285
REFUND TAX OVERPAYMENTS	134-59900-4	12,041
TOTAL OTHER FINANCING	135-59000-4	12,041
TOTAL EXPENDITURES/USES	136-50000-4	972,091
FOR STATE USE ONLY	137-99999-4	972,091
CASH/INVEST BEG OF YEAR	140-11000-4	2,785,423
REVENUE/FINANCE SOURCES	140-40000-4	827,275
ROUNDING ADJUSTMENTS	140-49000-4	311
ADVANCE TAXES END OF YR	141-26100-4	1,335,463
PAYROLL DEDUCT/END OF YR	142-21500-4	234
GRAND TOTAL	143-90000-4	4,948,706
CASH/INVEST END OF YEAR	150-11000-4	2,405,634
EXPENDITURE/FINANCE USES	150-50000-4	972,091
ADVANCE TAXES BEG. OF YR	151-26100-4	1,570,981
GRAND TOTAL	153-90000-4	4,948,706

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	239,502



DISTRICT:11006 TOWN OF COLUMBUS COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,080,696
LOTTERY CREDIT FROM ST.	005-40000-4	4,196
DOG LICENSE COLLECTIONS	008-40000-4	253
SETTLEMENTS FROM COUNTY	010-40000-4	73,851
DPPT/INTEREST COLLECTED	018-40000-4	46
TOTAL TAX COLLECTIONS	020-40000-4	1,159,042
TAXES/CREDIT PAID TO CO	022-50000-4	312,151
DOG LICENSES PAID TO CO	025-50000-4	238
TAXES/CREDIT PD TO SCHOO	028-50000-4	557,024
TAXES/CREDIT PD TO VTAES	030-50000-4	56,045
TOTAL PAID TO OTHERS	040-50000-4	925,458
FOREST CROP/MFL TAXES	048-41150-4	122
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	925,595
TAX COLLECTIONS RETAINED	060-40000-4	233,447
LOCAL SHARE OF COLLECTIO	068-41110-4	233,447

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	233,447
FOREST CROP/MFL TAX	100-41150-4	122
FROMM - PER PROP TAXES	100-41900-4	25,067
TOTAL TAXES	101-41000-4	258,636
STATE SHARED REVENUES	103-43410-4	28,907
FIRE INSURANCE TAX	103-43420-4	3,687
OTHER STATE SHARED TAXES	103-43430-4	350
GENERAL TRANSPORTATION A	103-43531-4	119,139
DISASTER DAMAGE	103-43532-4	4,319
PILT ON STATE CONS LANDS	103-43620-4	126
JANUARY PILT	103-43660-4	181
HIGHWAY AND BRIDGE AID	103-43710-4	23,237
TOTAL INTERGOVT REVENUE	104-43000-4	179,946
BUSINESS/OCCUPATION LIC	105-44100-4	245
NON-BUSINESS LICENSES	105-44200-4	255
TOTAL LICENSES / PERMITS	106-44000-4	500
INTEREST INCOME	113-48110-4	10,538
RENTAL INCOME	113-48200-4	3,200
SALE OF RECYCLABLE MATER	113-48307-4	46
WI ACADEMY-STREET LIGHTS	113-48900-4	278
TOTAL MISCELLANEOUS REV	114-48000-4	14,062
TOTAL REV/FIN SOURCES	117-40000-4	453,144
LEGISLATIVE	118-51100-4	12,526

DISTRICT:11006 TOWN OF COLUMBUS COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	17,520
FINANCIAL ADMINISTRATION	118-51500-4	12,362
GEN BUILDINGS AND PLANT	118-51600-4	5,867
OTHER INSURANCE	118-51938-4	4,274
PPROP TAXES-FROMM FOODS	118-51980-4	25,116
TOTAL GENERAL GOVERNMENT	119-51000-4	77,665
FIRE PROTECTION	120-52200-4	33,821
AMBULANCE	120-52300-4	12,311
OTHER PUBLIC SAFETY	120-52900-4	233
TOTAL PUBLIC SAFETY	121-52000-4	46,365
STREET MAINTENANCE	122-53311-4	271,207
SOLID WASTE DISPOSAL	122-53631-4	10,810
RECYCLING PROGRAM EXPENS	122-53635-4	2,203
TOTAL PUBLIC WORKS	123-53000-4	284,220
OTHER CONSER/DEVELOPMENT	128-56900-4	420
TOTAL CONSER/DEVELOPMENT	129-56000-4	420
TOTAL EXPENDITURES/USES	136-50000-4	408,670
CASH/INVEST BEG OF YEAR	140-11000-4	322,134
REVENUE/FINANCE SOURCES	140-40000-4	453,144
GRAND TOTAL	143-90000-4	775,278
CASH/INVEST END OF YEAR	150-11000-4	366,608
EXPENDITURE/FINANCE USES	150-50000-4	408,670
GRAND TOTAL	153-90000-4	775,278

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	233,450

DISTRICT:11008 TOWN OF COURTLAND COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	833,565
LOTTERY CREDIT FROM ST.	005-40000-4	3,631
DOG LICENSE COLLECTIONS	008-40000-4	442
SETTLEMENTS FROM COUNTY	010-40000-4	41,598
DPPT/INTEREST COLLECTED	018-40000-4	13
TOTAL TAX COLLECTIONS	020-40000-4	879,249
TAXES/CREDIT PAID TO CO	022-50000-4	198,479
DOG LICENSES PAID TO CO	025-50000-4	276
TAXES/CREDIT PD TO SCHOO	028-50000-4	489,524
TAXES/CREDIT PD TO VTAES	030-50000-4	35,629
TOTAL PAID TO OTHERS	040-50000-4	723,908
FOREST CROP/MFL TAXES	048-41150-4	231
DOG LICENSES RETAINED	055-44200-4	166
SUM OF 04050000-05846000	059-40000-4	724,305
TAX COLLECTIONS RETAINED	060-40000-4	154,944
FOR STATE USE ONLY	063-99999-4	879,249
LOCAL SHARE OF COLLECTIO	068-41110-4	154,944

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	154,944
FOREST CROP/MFL TAX	100-41150-4	231
TOTAL TAXES	101-41000-4	155,175
STATE SHARED REVENUES	103-43410-4	16,837
FIRE INSURANCE TAX	103-43420-4	2,110
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	70,882
DISASTER DAMAGE	103-43532-4	3,626
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	5,192
PILT ON STATE CONS LANDS	103-43620-4	1,385
FOREST CROPLANDS AID	103-43650-4	5
JANUARY PILT	103-43660-4	1,324
TOTAL INTERGOVT REVENUE	104-43000-4	101,379
BUSINESS/OCCUPATION LIC	105-44100-4	110
NON-BUSINESS LICENSES	105-44200-4	166
BUILDING PERMITS/INSPECT	105-44300-4	950
TOTAL LICENSES / PERMITS	106-44000-4	1,226
INTEREST INCOME	113-48110-4	197
TOTAL MISCELLANEOUS REV	114-48000-4	197
TOTAL REV/FIN SOURCES	117-40000-4	257,977
LEGISLATIVE	118-51100-4	14,760

DISTRICT:11008 TOWN OF COURTLAND COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,397
FINANCIAL ADMINISTRATION	118-51500-4	18,819
GEN BUILDINGS AND PLANT	118-51600-4	579
OTHER INSURANCE	118-51938-4	3,968
TOTAL GENERAL GOVERNMENT	119-51000-4	47,523
FIRE PROTECTION	120-52200-4	41,319
TOTAL PUBLIC SAFETY	121-52000-4	41,319
STREET MAINTENANCE	122-53311-4	197,764
RECYCLING PROGRAM EXPENS	122-53635-4	18,754
TOTAL PUBLIC WORKS	123-53000-4	216,518
PUBLIC HEALTH SERVICES	124-54100-4	346
CEMETERY	124-54910-4	900
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,246
TOTAL EXPENDITURES/USES	136-50000-4	306,606
FOR STATE USE ONLY	137-99999-4	306,606
CASH/INVEST BEG OF YEAR	140-11000-4	352,726
REVENUE/FINANCE SOURCES	140-40000-4	257,977
ADVANCE TAXES END OF YR	141-26100-4	207,472
GRAND TOTAL	143-90000-4	818,175
CASH/INVEST END OF YEAR	150-11000-4	357,698
EXPENDITURE/FINANCE USES	150-50000-4	306,606
ADVANCE TAXES BEG. OF YR	151-26100-4	153,871
GRAND TOTAL	153-90000-4	818,175

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	154,944

DISTRICT:11010 TOWN OF DEKORRA COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	831,220
MOBILE HOME FEES (LOCAL)	100-41140-4	9,175
FOREST CROP/MFL TAX	100-41150-4	8,654
TOTAL TAXES	101-41000-4	849,049
STATE SHARED REVENUES	103-43410-4	27,441
FIRE INSURANCE TAX	103-43420-4	13,482
OTHER STATE SHARED TAXES	103-43430-4	4,626
GENERAL TRANSPORTATION A	103-43531-4	136,794
DISASTER DAMAGE	103-43532-4	12,961
RECYCLING GRANTS	103-43545-4	2,177
PMT FOR MUNIC SERVICES	103-43610-4	2,372
PILT ON STATE CONS LANDS	103-43620-4	1,260
SEVERANCE TAXES	103-43640-4	456
FOREST CROPLANDS AID	103-43650-4	251
JANUARY PILT	103-43660-4	1,802
AMERICAN TRANSMISSION CO	103-43690-4	46,549
HIGHWAY AND BRIDGE AID	103-43710-4	10,068
ELECTION GRANT	103-43790-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	261,339
BUSINESS/OCCUPATION LIC	105-44100-4	10,167
NON-BUSINESS LICENSES	105-44200-4	1,300
BUILDING PERMITS/INSPECT	105-44300-4	27,176
ZONING PERMITS AND FEES	105-44400-4	6,889
TOTAL LICENSES / PERMITS	106-44000-4	45,532
LAW/ORDINANCE VIOLATIONS	107-45100-4	25
TOTAL FINES/FORFEITS/PEN	108-45000-4	25
GENERAL GOVERNMENT FEES	109-46100-4	840
HWY MAINT & CONSTRUCTION	109-46310-4	25
STREET LIGHTING	109-46321-4	100
SOLID WASTE DISPOSAL FEE	109-46431-4	5,798
RECYCLING FEES	109-46435-4	5
PARKS	109-46720-4	15,600
OTHER CONSERVATION	109-46820-4	363
TOTAL PUBLIC CHARGES	110-46000-4	22,731
OTHER SERV TO LOCAL GOVT	111-47390-4	2,839
TOTAL INTERGOVT CHARGES	112-47000-4	2,839
INTEREST INCOME	113-48110-4	18,583
TOTAL MISCELLANEOUS REV	114-48000-4	18,583
TOTAL REV/FIN SOURCES	117-40000-4	1,200,098

DISTRICT:11010 TOWN OF DEKORRA COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	24,342
LEGAL	118-51300-4	20,262
GENERAL ADMINISTRATION	118-51400-4	52,667
FINANCIAL ADMINISTRATION	118-51500-4	41,181
GEN BUILDINGS AND PLANT	118-51600-4	15,431
OTHER INSURANCE	118-51938-4	8,469
TOTAL GENERAL GOVERNMENT	119-51000-4	162,352
LAW ENFORCEMENT	120-52100-4	457
FIRE PROTECTION	120-52200-4	178,790
INSPECTION	120-52400-4	27,168
TOTAL PUBLIC SAFETY	121-52000-4	206,415
HIGHWAY ADMINISTRATION	122-53100-4	42
STREET MAINTENANCE	122-53311-4	320,312
STREET CONSTRUCTION	122-53315-4	20,041
STREET LIGHTING	122-53420-4	6,127
SOLID WASTE DISPOSAL	122-53631-4	14,143
RECYCLING PROGRAM EXPENS	122-53635-4	20,398
WELL MONITORING	122-53680-4	5,679
TOTAL PUBLIC WORKS	123-53000-4	386,742
PUBLIC HEALTH SERVICES	124-54100-4	1,750
CEMETERY	124-54910-4	5,995
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,745
LIBRARY	126-55110-4	3,000
PARKS	126-55200-4	23,926
RECREATION PROGRAMS	126-55300-4	75
TOTAL CULTURE/REC/EDUCAT	127-55000-4	27,001
ECONOMIC DEVELOPMENT	128-56700-4	6,916
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,916
PRINCIPAL ON DEBT	132-58100-4	298,916
FIRE PROTECTION INTEREST	132-58212-4	20,235
HIGHWAY INTEREST	132-58221-4	14,160
TOTAL DEBT SERVICE	133-58000-4	333,311
TOTAL EXPENDITURES/USES	136-50000-4	1,130,482
FOR STATE USE ONLY	137-99999-4	1,130,482
FUND BALANCE BEG. OF YR	140-34000-4	815,311
REVENUE/FINANCE SOURCES	140-40000-4	1,200,098
GRAND TOTAL	143-90000-4	2,015,409
EXPENDITURE/FINANCE USES	150-50000-4	1,130,482
FUND BALANCE END OF YEAR	151-34000-4	884,927
GRAND TOTAL	153-90000-4	2,015,409



DISTRICT:11010 TOWN OF DEKORRA COUNTY:COLUMBIA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	80,673
TOTAL OPERATING REVENUE	208-40000-4	80,673
SEWAGE SERVICE	209-53610-4	90,095
TOTAL OPERATING EXPENSES	212-50000-4	90,095
INTEREST INCOME	215-48110-4	15,971
TOTAL NON-OPERATING REV	218-40000-4	15,971
HWY SERV FD--INTEREST	220-58200-4	19,070
TOTAL NON-OPERATING EXP	222-50000-4	19,070
INCOME(LOSS)BEFORE TRANS	223-61000-4	-12,521
TRANSFER FROM OTHER FDS	224-49200-4	12,521

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	831,205

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,205,000		235,000	970,000
OTHER LONG TERM G.O.DEBT	900-50080	1,240,000		50,000	1,190,000
TOTAL LONG TERM G.O.DEBT	900-50100	2,445,000		285,000	2,160,000



DISTRICT:11012 TOWN OF FORT WINNEBAGO COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	920,727
LOTTERY CREDIT FROM ST.	005-40000-4	4,768
DOG LICENSE COLLECTIONS	008-40000-4	1,052
SETTLEMENTS FROM COUNTY	010-40000-4	45,479
DPPT/INTEREST COLLECTED	018-40000-4	250
TOTAL TAX COLLECTIONS	020-40000-4	972,276
TAXES/CREDIT PAID TO CO	022-50000-4	273,120
DOG LICENSES PAID TO CO	025-50000-4	522
TAXES/CREDIT PD TO SCHOO	028-50000-4	499,183
TAXES/CREDIT PD TO VTAES	030-50000-4	48,869
TOTAL PAID TO OTHERS	040-50000-4	821,694
FOREST CROP/MFL TAXES	048-41150-4	3,843
DOG LICENSES RETAINED	055-44200-4	530
SUM OF 04050000-05846000	059-40000-4	826,067
TAX COLLECTIONS RETAINED	060-40000-4	146,209
FOR STATE USE ONLY	063-99999-4	972,276
LOCAL SHARE OF COLLECTIO	068-41110-4	146,209

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	146,209
FOREST CROP/MFL TAX	100-41150-4	3,843
CC AG USE CONSERVATION	100-41900-4	1,229
TOTAL TAXES	101-41000-4	151,281
STATE SHARED REVENUES	103-43410-4	11,897
FIRE INSURANCE TAX	103-43420-4	3,048
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	86,792
OTHER HIGHWAY AIDS	103-43533-4	6,358
FOREST CROPLANDS AID	103-43650-4	397
JANUARY PILT	103-43660-4	1,452
COLUMBIA CTY BRIDGE AID	103-43790-4	41,001
TOTAL INTERGOVT REVENUE	104-43000-4	150,949
NON-BUSINESS LICENSES	105-44200-4	1,052
DRIVEWAY PERMITS	105-44900-4	185
TOTAL LICENSES / PERMITS	106-44000-4	1,237
FIRE PROTECTION FEES	109-46220-4	18,261
OTHER PUBLIC SAFETY	109-46290-4	327
TOTAL PUBLIC CHARGES	110-46000-4	18,588
FIRE SERVICES	111-47122-4	842
TOTAL INTERGOVT CHARGES	112-47000-4	842

DISTRICT:11012 TOWN OF FORT WINNEBAGO COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	9,812
NSF CHECK FEES	113-48900-4	481
TOTAL MISCELLANEOUS REV	114-48000-4	10,293
 TOTAL REV/FIN SOURCES	 117-40000-4	 333,190
LEGISLATIVE	118-51100-4	13,869
GENERAL ADMINISTRATION	118-51400-4	17,021
FINANCIAL ADMINISTRATION	118-51500-4	19,375
GEN BUILDINGS AND PLANT	118-51600-4	500
OTHER INSURANCE	118-51938-4	4,224
MILEAGE REIMBURSEMENT	118-51980-4	467
TOTAL GENERAL GOVERNMENT	119-51000-4	55,456
 FIRE PROTECTION	 120-52200-4	 50,891
OTHER PUBLIC SAFETY	120-52900-4	556
TOTAL PUBLIC SAFETY	121-52000-4	51,447
 STREET MAINTENANCE	 122-53311-4	 34,021
STREET CONSTRUCTION	122-53315-4	175,030
TOTAL PUBLIC WORKS	123-53000-4	209,051
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,013
CEMETERY	124-54910-4	1,144
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,157
 TOTAL EXPENDITURES/USES	 136-50000-4	 318,111
 FOR STATE USE ONLY	 137-99999-4	 318,111
 CASH/INVEST BEG OF YEAR	 140-11000-4	 427,859
REVENUE/FINANCE SOURCES	140-40000-4	333,190
GRAND TOTAL	143-90000-4	761,049
 CASH/INVEST END OF YEAR	 150-11000-4	 442,938
EXPENDITURE/FINANCE USES	150-50000-4	318,111
GRAND TOTAL	153-90000-4	761,049

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	139,687

DISTRICT:11014 TOWN OF FOUNTAIN PRAIRIE COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,117,511
ADVANCE TAX COLLECTIONS	004-40000-4	91,509
SETTLEMENTS FROM COUNTY	010-40000-4	136,224
TOTAL TAX COLLECTIONS	020-40000-4	1,345,244
TAXES/CREDIT PAID TO CO	022-50000-4	314,290
TAXES/CREDIT PD TO SCHOO	028-50000-4	538,289
TAXES/CREDIT PD TO VTAEs	030-50000-4	56,403
TAXES/CREDIT PD SP. DIST	032-50000-4	15,680
TOTAL PAID TO OTHERS	040-50000-4	924,662
FOREST CROP/MFL TAXES	048-41150-4	706
SUM OF 04050000-05846000	059-40000-4	925,368
TAX COLLECTIONS RETAINED	060-40000-4	419,876
FOR STATE USE ONLY	063-99999-4	1,345,244
LOCAL SHARE OF COLLECTIO	068-41110-4	419,876

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	419,876
FOREST CROP/MFL TAX	100-41150-4	706
MFL	100-41900-4	60
TOTAL TAXES	101-41000-4	420,642
STATE SHARED REVENUES	103-43410-4	37,289
FIRE INSURANCE TAX	103-43420-4	3,602
OTHER STATE SHARED TAXES	103-43430-4	209
GENERAL TRANSPORTATION A	103-43531-4	105,379
	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	11,678
TOTAL INTERGOVT REVENUE	104-43000-4	159,357
BUSINESS/OCCUPATION LIC	105-44100-4	1,301
NON-BUSINESS LICENSES	105-44200-4	454
ZONING PERMITS AND FEES	105-44400-4	190
TOTAL LICENSES / PERMITS	106-44000-4	1,945
LAW/ORDINANCE VIOLATIONS	107-45100-4	487
TOTAL FINES/FORFEITS/PEN	108-45000-4	487
SPECIAL ASSESSMENT FEES	109-46900-4	225
TOTAL PUBLIC CHARGES	110-46000-4	225
INTEREST INCOME	113-48110-4	6,657
RENTAL INCOME	113-48200-4	500
REFUNDS	113-48900-4	4,824
TOTAL MISCELLANEOUS REV	114-48000-4	11,981

DISTRICT:11014 TOWN OF FOUNTAIN PRAIRIE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	594,637
LEGISLATIVE	118-51100-4	21,082
LEGAL	118-51300-4	409
GENERAL ADMINISTRATION	118-51400-4	31,849
FINANCIAL ADMINISTRATION	118-51500-4	11,669
GEN BUILDINGS AND PLANT	118-51600-4	8,259
OTHER INSURANCE	118-51938-4	6,684
TOTAL GENERAL GOVERNMENT	119-51000-4	79,952
FIRE PROTECTION	120-52200-4	52,371
AMBULANCE	120-52300-4	16,759
TOTAL PUBLIC SAFETY	121-52000-4	69,130
STREET MAINTENANCE	122-53311-4	206,298
RECYCLING PROGRAM EXPENS	122-53635-4	15,632
TOTAL PUBLIC WORKS	123-53000-4	221,930
PUBLIC HEALTH SERVICES	124-54100-4	267
CEMETERY	124-54910-4	4,300
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,567
RECREATION FACILITIES	126-55400-4	2,922
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,922
TOTAL EXPENDITURES/USES	136-50000-4	378,501
FOR STATE USE ONLY	137-99999-4	378,501
CASH/INVEST BEG OF YEAR	140-11000-4	814,024
REVENUE/FINANCE SOURCES	140-40000-4	594,637
ADVANCE TAXES END OF YR	141-26100-4	125,276
PAYROLL DEDUCT/END OF YR	142-21500-4	618
GRAND TOTAL	143-90000-4	1,534,555
CASH/INVEST END OF YEAR	150-11000-4	1,063,917
EXPENDITURE/FINANCE USES	150-50000-4	378,501
ADVANCE TAXES BEG. OF YR	151-26100-4	91,509
PAYROLL DEDUCT/BEG OF YR	152-21500-4	628
GRAND TOTAL	153-90000-4	1,534,555

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	419,876

DISTRICT:11016 TOWN OF HAMPDEN COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	211,425
ADVANCE TAX COLLECTIONS	004-40000-4	740,636
LOTTERY CREDIT FROM ST.	005-40000-4	3,704
DOG LICENSE COLLECTIONS	008-40000-4	265
SETTLEMENTS FROM COUNTY	010-40000-4	46,557
DPPT/INTEREST COLLECTED	018-40000-4	139
TOTAL TAX COLLECTIONS	020-40000-4	1,002,726
TAXES/CREDIT PAID TO CO	022-50000-4	268,918
DOG LICENSES PAID TO CO	025-50000-4	188
TAXES/CREDIT PD TO SCHOO	028-50000-4	496,627
TAXES/CREDIT PD TO VTAEs	030-50000-4	48,262
TOTAL PAID TO OTHERS	040-50000-4	813,995
FOREST CROP/MFL TAXES	048-41150-4	552
DOG LICENSES RETAINED	055-44200-4	77
SPECIAL CHARGES	058-46000-4	1,472
SUM OF 04050000-05846000	059-40000-4	816,096
TAX COLLECTIONS RETAINED	060-40000-4	186,630
LOCAL SHARE OF COLLECTIO	068-41110-4	186,630

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	186,630
MOBILE HOME FEES (LOCAL)	100-41140-4	242
FOREST CROP/MFL TAX	100-41150-4	552
TOTAL TAXES	101-41000-4	187,424
STATE SHARED REVENUES	103-43410-4	14,131
FIRE INSURANCE TAX	103-43420-4	2,778
OTHER STATE SHARED TAXES	103-43430-4	378
GENERAL TRANSPORTATION A	103-43531-4	101,198
PILT ON STATE CONS LANDS	103-43620-4	197
FOREST CROPLANDS AID	103-43650-4	14
ELECTION GRANT	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	19,284
TOTAL INTERGOVT REVENUE	104-43000-4	139,180
NON-BUSINESS LICENSES	105-44200-4	245
BUILDING PERMITS/INSPECT	105-44300-4	4,182
ZONING PERMITS AND FEES	105-44400-4	1,560
TOTAL LICENSES / PERMITS	106-44000-4	5,987
CEMETERY	109-46540-4	1,200
AG USE	109-46900-4	1,472
TOTAL PUBLIC CHARGES	110-46000-4	2,672
INTEREST INCOME	113-48110-4	7,288

DISTRICT:11016 TOWN OF HAMPDEN COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	600
ESCROW OVERPAYMENTS	113-48900-4	2,614
TOTAL MISCELLANEOUS REV	114-48000-4	10,502
 TOTAL REV/FIN SOURCES	 117-40000-4	 345,765
LEGISLATIVE	118-51100-4	11,012
LEGAL	118-51300-4	1,388
GENERAL ADMINISTRATION	118-51400-4	12,883
FINANCIAL ADMINISTRATION	118-51500-4	15,813
GEN BUILDINGS AND PLANT	118-51600-4	8,304
OTHER INSURANCE	118-51938-4	6,594
TOTAL GENERAL GOVERNMENT	119-51000-4	55,994
 FIRE PROTECTION	 120-52200-4	 27,533
AMBULANCE	120-52300-4	7,131
INSPECTION	120-52400-4	3,896
EMERGENCY COMM. NON-POLI	120-52609-4	45
OTHER PUBLIC SAFETY	120-52900-4	183
TOTAL PUBLIC SAFETY	121-52000-4	38,788
 STREET MAINTENANCE	 122-53311-4	 234,656
SOLID WASTE DISPOSAL	122-53631-4	5,000
WEED/NUISANCE CONTROL	122-53640-4	75
TOTAL PUBLIC WORKS	123-53000-4	239,731
 PUBLIC HEALTH SERVICES	 124-54100-4	 197
CEMETERY	124-54910-4	3,926
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,123
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,714
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,714
 ESCROW REFUNDS	 134-59900-4	 2,823
TOTAL OTHER FINANCING	135-59000-4	2,823
 TOTAL EXPENDITURES/USES	 136-50000-4	 343,173
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,041,607
REVENUE/FINANCE SOURCES	140-40000-4	345,765
ADVANCE TAXES END OF YR	141-26100-4	438,300
GRAND TOTAL	143-90000-4	1,825,672
 CASH/INVEST END OF YEAR	 150-11000-4	 741,863
EXPENDITURE/FINANCE USES	150-50000-4	343,173
ADVANCE TAXES BEG. OF YR	151-26100-4	740,636
GRAND TOTAL	153-90000-4	1,825,672

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	186,630



DISTRICT:11018 TOWN OF LEEDS COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	325,956
ADVANCE TAX COLLECTIONS	004-40000-4	895,860
DOG LICENSE COLLECTIONS	008-40000-4	252
SETTLEMENTS FROM COUNTY	010-40000-4	84,501
TOTAL TAX COLLECTIONS	020-40000-4	1,306,569

TAXES/CREDIT PAID TO CO	022-50000-4	319,623
DOG LICENSES PAID TO CO	025-50000-4	244
TAXES/CREDIT PD TO SCHOO	028-50000-4	611,758
TAXES/CREDIT PD TO VTAEs	030-50000-4	57,371
TOTAL PAID TO OTHERS	040-50000-4	988,996

FOREST CROP/MFL TAXES	048-41150-4	465
DOG LICENSES RETAINED	055-44200-4	8
SUM OF 04050000-05846000	059-40000-4	989,469

TAX COLLECTIONS RETAINED	060-40000-4	317,100
LOCAL SHARE OF COLLECTIO	068-41110-4	317,100

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	317,100
FOREST CROP/MFL TAX	100-41150-4	465
TAXES FROM EXEMPT ENTITY	100-41320-4	575
TOTAL TAXES	101-41000-4	318,140

OTHER FEDERAL PAYMENTS	103-43300-4	5,423
STATE SHARED REVENUES	103-43410-4	12,980
FIRE INSURANCE TAX	103-43420-4	3,272
OTHER STATE SHARED TAXES	103-43430-4	42
GENERAL TRANSPORTATION A	103-43531-4	114,959
PMT FOR MUNIC SERVICES	103-43610-4	5,200
SEVERANCE TAXES	103-43640-4	13
HIGHWAY AND BRIDGE AID	103-43710-4	8,421
TOTAL INTERGOVT REVENUE	104-43000-4	150,310

BUSINESS/OCCUPATION LIC	105-44100-4	155
NON-BUSINESS LICENSES	105-44200-4	8
BUILDING PERMITS/INSPECT	105-44300-4	3,248
ZONING PERMITS AND FEES	105-44400-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	4,411

CEMETERY	109-46540-4	650
COMMUNITY CENTER FEES	109-46743-4	1,900
TOTAL PUBLIC CHARGES	110-46000-4	2,550

INTEREST INCOME	113-48110-4	13,106
RENTAL INCOME	113-48200-4	3,016
LAND RENT	113-48900-4	1,279

DISTRICT:11018 TOWN OF LEEDS COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	17,401
TOTAL REV/FIN SOURCES	117-40000-4	492,812
LEGISLATIVE	118-51100-4	28,571
LEGAL	118-51300-4	2,023
GENERAL ADMINISTRATION	118-51400-4	20,128
FINANCIAL ADMINISTRATION	118-51500-4	19,404
GEN BUILDINGS AND PLANT	118-51600-4	23,533
OTHER INSURANCE	118-51938-4	7,485
TOTAL GENERAL GOVERNMENT	119-51000-4	101,144
FIRE PROTECTION	120-52200-4	40,998
AMBULANCE	120-52300-4	12,749
INSPECTION	120-52400-4	1,440
TOTAL PUBLIC SAFETY	121-52000-4	55,187
STREET MAINTENANCE	122-53311-4	182,687
STREET CONSTRUCTION	122-53315-4	146,055
STREET LIGHTING	122-53420-4	117
REFUSE/GARBAGE COLLECT	122-53620-4	5,000
TOTAL PUBLIC WORKS	123-53000-4	333,859
PUBLIC HEALTH SERVICES	124-54100-4	560
CEMETERY	124-54910-4	10,282
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,842
OTHER CONSER/DEVELOPMENT	128-56900-4	1,110
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,110
GENERAL PUBLIC BUILDINGS	130-57140-4	1,494
OTHER GENERAL GOVERNMENT	130-57190-4	1,126
TOTAL CAPITAL OUTLAY	131-57000-4	2,620
PRINCIPAL ON DEBT	132-58100-4	38,755
OTHER INT/FISCAL CHARGES	132-58290-4	4,441
TOTAL DEBT SERVICE	133-58000-4	43,196
TOTAL EXPENDITURES/USES	136-50000-4	547,958
CASH/INVEST BEG OF YEAR	140-11000-4	1,353,689
REVENUE/FINANCE SOURCES	140-40000-4	492,812
ADVANCE TAXES END OF YR	141-26100-4	952,906
GRAND TOTAL	143-90000-4	2,799,407
CASH/INVEST END OF YEAR	150-11000-4	1,355,589
EXPENDITURE/FINANCE USES	150-50000-4	547,958
ADVANCE TAXES BEG. OF YR	151-26100-4	895,860
GRAND TOTAL	153-90000-4	2,799,407

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	317,100

DISTRICT:11018 TOWN OF LEEDS COUNTY:COLUMBIA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	161,521		38,755	122,766
TOTAL LONG TERM G.O.DEBT	900-50100	161,521		38,755	122,766



DISTRICT:11020 TOWN OF LEWISTON COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	863,574
ADVANCE TAX COLLECTIONS	004-40000-4	608,530
DOG LICENSE COLLECTIONS	008-40000-4	1,402
SETTLEMENTS FROM COUNTY	010-40000-4	77,456
DPPT/INTEREST COLLECTED	018-40000-4	80
TOTAL TAX COLLECTIONS	020-40000-4	1,551,042
TAXES/CREDIT PAID TO CO	022-50000-4	433,231
DOG LICENSES PAID TO CO	025-50000-4	627
TAXES/CREDIT PD TO SCHOO	028-50000-4	782,320
TAXES/CREDIT PD TO VTAES	030-50000-4	76,598
TOTAL PAID TO OTHERS	040-50000-4	1,292,776
FOREST CROP/MFL TAXES	048-41150-4	26,593
DOG LICENSES RETAINED	055-44200-4	775
SUM OF 04050000-05846000	059-40000-4	1,320,144
TAX COLLECTIONS RETAINED	060-40000-4	236,980
FOR STATE USE ONLY	063-99999-4	1,557,124
LOCAL SHARE OF COLLECTIO	068-41110-4	236,980

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	236,980
FOREST CROP/MFL TAX	100-41150-4	26,593
TOTAL TAXES	101-41000-4	263,573
STATE SHARED REVENUES	103-43410-4	20,394
FIRE INSURANCE TAX	103-43420-4	4,596
OTHER STATE SHARED TAXES	103-43430-4	308
GENERAL TRANSPORTATION A	103-43531-4	110,993
PILT ON STATE CONS LANDS	103-43620-4	2,296
PILT ON FEDERAL FOREST L	103-43630-4	882
HIGHWAY AND BRIDGE AID	103-43710-4	6,082
TOTAL INTERGOVT REVENUE	104-43000-4	145,551
BUSINESS/OCCUPATION LIC	105-44100-4	2,598
NON-BUSINESS LICENSES	105-44200-4	775
ZONING PERMITS AND FEES	105-44400-4	35
TOTAL LICENSES / PERMITS	106-44000-4	3,408
FIRE PROTECTION FEES	109-46220-4	5,076
STREET LIGHTING	109-46321-4	182
SOLID WASTE DISPOSAL FEE	109-46431-4	4,545
TOTAL PUBLIC CHARGES	110-46000-4	9,803
INTEREST INCOME	113-48110-4	160
TOTAL MISCELLANEOUS REV	114-48000-4	160

DISTRICT:11020 TOWN OF LEWISTON COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	422,495
LEGISLATIVE	118-51100-4	13,416
GENERAL ADMINISTRATION	118-51400-4	14,922
FINANCIAL ADMINISTRATION	118-51500-4	8,173
GEN BUILDINGS AND PLANT	118-51600-4	4,200
OTHER INSURANCE	118-51938-4	3,798
TOTAL GENERAL GOVERNMENT	119-51000-4	44,509
FIRE PROTECTION	120-52200-4	80,723
TOTAL PUBLIC SAFETY	121-52000-4	80,723
STREET MAINTENANCE	122-53311-4	129,178
STREET CONSTRUCTION	122-53315-4	249,762
HWY MAINT/CONSTR LOCAL	122-53330-4	16,261
STREET LIGHTING	122-53420-4	182
SOLID WASTE DISPOSAL	122-53631-4	4,400
TOTAL PUBLIC WORKS	123-53000-4	399,783
PUBLIC HEALTH SERVICES	124-54100-4	3,090
CEMETERY	124-54910-4	605
OTHER HEALTH/HUMAN SERV	124-54980-4	7,895
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,590
FIRE PROTECTION OUTLAY	130-57220-4	10,731
TOTAL CAPITAL OUTLAY	131-57000-4	10,731
TOTAL EXPENDITURES/USES	136-50000-4	547,336
FOR STATE USE ONLY	137-99999-4	547,336
CASH/INVEST BEG OF YEAR	140-11000-4	807,714
REVENUE/FINANCE SOURCES	140-40000-4	422,495
REVENUE/FINANCE SOURCES	140-49000-4	27,082
GRAND TOTAL	143-90000-4	1,257,291
CASH/INVEST END OF YEAR	150-11000-4	709,955
EXPENDITURE/FINANCE USES	150-50000-4	547,336
GRAND TOTAL	153-90000-4	1,257,291

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	219,651

DISTRICT:11022 TOWN OF LODI COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,055,703
ADVANCE TAX COLLECTIONS	004-40000-4	4,621,138
LOTTERY CREDIT FROM ST.	005-40000-4	17,842
DOG LICENSE COLLECTIONS	008-40000-4	2,853
SETTLEMENTS FROM COUNTY	010-40000-4	213,836
DPPT/INTEREST COLLECTED	018-40000-4	1,063
TOTAL TAX COLLECTIONS	020-40000-4	6,912,435
TAXES/CREDIT PAID TO CO	022-50000-4	1,801,152
DOG LICENSES PAID TO CO	025-50000-4	1,270
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,956,440
TAXES/CREDIT PD TO VTAE	030-50000-4	322,911
TAXES/CREDIT PD SP. DIST	032-50000-4	20,130
SP ASSMTS/CHGS TO OTHERS	035-50000-4	54,353
TOTAL PAID TO OTHERS	040-50000-4	6,156,256
FOREST CROP/MFL TAXES	048-41150-4	11,266
DOG LICENSES RETAINED	055-44200-4	1,583
SUM OF 04050000-05846000	059-40000-4	6,169,105
TAX COLLECTIONS RETAINED	060-40000-4	743,330
FOR STATE USE ONLY	063-99999-4	6,912,435
LOCAL SHARE OF COLLECTIO	068-41110-4	743,330

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	743,330
MOBILE HOME FEES (LOCAL)	100-41140-4	3,023
FOREST CROP/MFL TAX	100-41150-4	11,266
TOTAL TAXES	101-41000-4	757,619
STATE SHARED REVENUES	103-43410-4	35,465
FIRE INSURANCE TAX	103-43420-4	18,341
OTHER STATE SHARED TAXES	103-43430-4	97
GENERAL TRANSPORTATION A	103-43531-4	78,646
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	5,761
RECYCLING GRANTS	103-43545-4	9,039
SEVERANCE TAXES	103-43640-4	291
FOREST CROPLANDS AID	103-43650-4	10,047
JANUARY PILT	103-43660-4	187
PERSONAL PROPERTY AID	103-43690-4	1,363
TOTAL INTERGOVT REVENUE	104-43000-4	159,237
BUSINESS/OCCUPATION LIC	105-44100-4	4,678
NON-BUSINESS LICENSES	105-44200-4	1,583
BUILDING PERMITS/INSPECT	105-44300-4	29,619
ZONING PERMITS AND FEES	105-44400-4	3,600
CHARTER FRANCHISE FEE	105-44900-4	28,266

DISTRICT:11022 TOWN OF LODI COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	67,746
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,603
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,603
GENERAL GOVERNMENT FEES	109-46100-4	13,045
FIRE PROTECTION FEES	109-46220-4	7,139
SOLID WASTE DISPOSAL FEE	109-46431-4	13,839
URBAN DEVELOPMENT	109-46840-4	2,411
TOTAL PUBLIC CHARGES	110-46000-4	36,434
GENERAL GOVERNMENT SERV	111-47310-4	2,567
TOTAL INTERGOVT CHARGES	112-47000-4	2,567
INTEREST INCOME	113-48110-4	19,287
INT ON SPECIAL ASSESSMTS	113-48130-4	234
RENTAL INCOME	113-48200-4	1,045
SALE OF RECYCLABLE MATER	113-48307-4	3,920
FEE IN LIEU OF PARKLAND	113-48900-4	5,651
TOTAL MISCELLANEOUS REV	114-48000-4	30,137
PROCEEDS FROM DEBT	115-49100-4	41,153
TOTAL OTHER FIN SOURCES	116-49000-4	41,153
TOTAL REV/FIN SOURCES	117-40000-4	1,096,496
LEGISLATIVE	118-51100-4	26,702
JUDICIAL	118-51200-4	1,260
LEGAL	118-51300-4	39,747
GENERAL ADMINISTRATION	118-51400-4	74,403
FINANCIAL ADMINISTRATION	118-51500-4	42,071
GEN BUILDINGS AND PLANT	118-51600-4	23,119
OTHER INSURANCE	118-51938-4	13,162
FINANCE ANNUAL AUDIT	118-51980-4	14,640
TOTAL GENERAL GOVERNMENT	119-51000-4	235,104
LAW ENFORCEMENT	120-52100-4	1,260
FIRE PROTECTION	120-52200-4	169,924
AMBULANCE	120-52300-4	70,742
INSPECTION	120-52400-4	21,219
OTHER PUBLIC SAFETY	120-52900-4	2,585
TOTAL PUBLIC SAFETY	121-52000-4	265,730
HIGHWAY ADMINISTRATION	122-53100-4	6,289
STREET MAINTENANCE	122-53311-4	166,891
STREET CONSTRUCTION	122-53315-4	50,287
STREET LIGHTING	122-53420-4	17,129
RECYCLING PROGRAM EXPENS	122-53635-4	133,132
TOTAL PUBLIC WORKS	123-53000-4	373,728
PUBLIC HEALTH SERVICES	124-54100-4	5,760



DISTRICT:11022 TOWN OF LODI COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,760
LIBRARY	126-55110-4	6,000
OTHER CULTURE	126-55190-4	300
PARKS	126-55200-4	136,816
RECREATION FACILITIES	126-55400-4	3,123
TOTAL CULTURE/REC/EDUCAT	127-55000-4	146,239
OTHER CONSER/DEVELOPMENT	128-56900-4	39,920
TOTAL CONSER/DEVELOPMENT	129-56000-4	39,920
PRINCIPAL ON DEBT	132-58100-4	2,528
TOTAL DEBT SERVICE	133-58000-4	2,528
TOTAL EXPENDITURES/USES	136-50000-4	1,069,009
FOR STATE USE ONLY	137-99999-4	1,069,009
REVENUE/FINANCE SOURCES	140-40000-4	1,096,496
GRAND TOTAL	143-90000-4	1,096,496
CASH/INVEST END OF YEAR	150-11000-4	27,487
EXPENDITURE/FINANCE USES	150-50000-4	1,069,009
GRAND TOTAL	153-90000-4	1,096,496

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	721,443

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		41,153	2,528	38,625
TOTAL LONG TERM G.O.DEBT	900-50100		41,153	2,528	38,625



DISTRICT:11024 TOWN OF LOWVILLE COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	627,253
ADVANCE TAX COLLECTIONS	004-40000-4	688,085
LOTTERY CREDIT FROM ST.	005-40000-4	8,210
DOG LICENSE COLLECTIONS	008-40000-4	342
SETTLEMENTS FROM COUNTY	010-40000-4	61,698
DPPT/INTEREST COLLECTED	018-40000-4	230
TOTAL TAX COLLECTIONS	020-40000-4	1,385,818
TAXES/CREDIT PAID TO CO	022-50000-4	358,783
DOG LICENSES PAID TO CO	025-50000-4	445
TAXES/CREDIT PD TO SCHOO	028-50000-4	718,153
TAXES/CREDIT PD TO VTAEs	030-50000-4	64,336
TOTAL PAID TO OTHERS	040-50000-4	1,141,717
FOREST CROP/MFL TAXES	048-41150-4	1,955
DOG LICENSES RETAINED	055-44200-4	-103
SUM OF 04050000-05846000	059-40000-4	1,143,569
TAX COLLECTIONS RETAINED	060-40000-4	242,249
FOR STATE USE ONLY	063-99999-4	1,385,818
LOCAL SHARE OF COLLECTIO	068-41110-4	242,249

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	242,249
FOREST CROP/MFL TAX	100-41150-4	1,955
TOTAL TAXES	101-41000-4	244,204
OTHER FEDERAL PAYMENTS	103-43300-4	2,374
STATE SHARED REVENUES	103-43410-4	15,652
FIRE INSURANCE TAX	103-43420-4	4,037
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	110,300
OTHER HIGHWAY AIDS	103-43533-4	8,080
PMT FOR MUNIC SERVICES	103-43610-4	853
PILT ON STATE CONS LANDS	103-43620-4	2,164
PILT ON FEDERAL FOREST L	103-43630-4	78
FOREST CROPLANDS AID	103-43650-4	78
JANUARY PILT	103-43660-4	1,411
ELECTION GRANT	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	146,228
NON-BUSINESS LICENSES	105-44200-4	279
ZONING PERMITS AND FEES	105-44400-4	600
LIQUOR LIC	105-44900-4	315
TOTAL LICENSES / PERMITS	106-44000-4	1,194
TITLE FEE	109-46900-4	670

DISTRICT:11024 TOWN OF LOWVILLE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	670
INTEREST INCOME	113-48110-4	3,228
NE ASPHALT PMT	113-48900-4	4,486
TOTAL MISCELLANEOUS REV	114-48000-4	7,714
TOTAL REV/FIN SOURCES	117-40000-4	400,010
LEGISLATIVE	118-51100-4	14,552
GENERAL ADMINISTRATION	118-51400-4	14,894
FINANCIAL ADMINISTRATION	118-51500-4	14,264
GEN BUILDINGS AND PLANT	118-51600-4	6,040
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,609
OTHER INSURANCE	118-51938-4	4,475
LIFE INSURANCE	118-51980-4	1,709
TOTAL GENERAL GOVERNMENT	119-51000-4	61,543
FIRE PROTECTION	120-52200-4	73,256
AMBULANCE	120-52300-4	7,683
OTHER PUBLIC SAFETY	120-52900-4	1,747
TOTAL PUBLIC SAFETY	121-52000-4	82,686
STREET MAINTENANCE	122-53311-4	261,696
HWY MAINT/CONSTR LOCAL	122-53330-4	4,251
SOLID WASTE DISPOSAL	122-53631-4	7,754
RECYCLING PROGRAM EXPENS	122-53635-4	3,163
TOTAL PUBLIC WORKS	123-53000-4	276,864
PUBLIC HEALTH SERVICES	124-54100-4	1,400
CEMETERY	124-54910-4	4,250
OTHER HEALTH/HUMAN SERV	124-54980-4	165
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,815
LIBRARY	126-55110-4	5,000
RECREATION PROGRAMS	126-55300-4	5
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,005
OTHER CONSER/DEVELOPMENT	128-56900-4	150
TOTAL CONSER/DEVELOPMENT	129-56000-4	150
PRINCIPAL ON DEBT	132-58100-4	5,213
FIRE PROTECTION INTEREST	132-58212-4	1,655
TOTAL DEBT SERVICE	133-58000-4	6,868
TOTAL EXPENDITURES/USES	136-50000-4	438,931
FOR STATE USE ONLY	137-99999-4	438,931
CASH/INVEST BEG OF YEAR	140-11000-4	818,240
REVENUE/FINANCE SOURCES	140-40000-4	400,010

DISTRICT:11024 TOWN OF LOWVILLE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	559,163
PAYROLL DEDUCT/END OF YR	142-21500-4	1,109
GRAND TOTAL	143-90000-4	1,778,522
CASH/INVEST END OF YEAR	150-11000-4	649,382
EXPENDITURE/FINANCE USES	150-50000-4	438,931
ADVANCE TAXES BEG. OF YR	151-26100-4	688,085
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,124
GRAND TOTAL	153-90000-4	1,778,522

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	242,249

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	138,343		5,213	133,130
TOTAL LONG TERM G.O.DEBT	900-50100	138,343		5,213	133,130



DISTRICT:11026 TOWN OF MARCELLON COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,102,589
DOG LICENSE COLLECTIONS	008-40000-4	574
SETTLEMENTS FROM COUNTY	010-40000-4	56,206
DPPT/INTEREST COLLECTED	018-40000-4	344
TOTAL TAX COLLECTIONS	020-40000-4	1,159,713
TAXES/CREDIT PAID TO CO	022-50000-4	308,030
DOG LICENSES PAID TO CO	025-50000-4	539
TAXES/CREDIT PD TO SCHOO	028-50000-4	623,255
TAXES/CREDIT PD TO VTAEs	030-50000-4	54,919
TAXES/CREDIT PD SP. DIST	032-50000-4	168
TOTAL PAID TO OTHERS	040-50000-4	986,911
FOREST CROP/MFL TAXES	048-41150-4	8,096
DOG LICENSES RETAINED	055-44200-4	35
SUM OF 04050000-05846000	059-40000-4	995,042
TAX COLLECTIONS RETAINED	060-40000-4	164,671
FOR STATE USE ONLY	063-99999-4	1,159,713
LOCAL SHARE OF COLLECTIO	068-41110-4	164,671

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	164,671
FOREST CROP/MFL TAX	100-41150-4	8,096
TOTAL TAXES	101-41000-4	172,767
OTHER FEDERAL PAYMENTS	103-43300-4	3,278
STATE SHARED REVENUES	103-43410-4	13,275
FIRE INSURANCE TAX	103-43420-4	3,560
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	106,311
DISASTER DAMAGE	103-43532-4	7,144
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	10,286
PILT ON STATE CONS LANDS	103-43620-4	216
SEVERANCE TAXES	103-43640-4	254
JANUARY PILT	103-43660-4	147
AUDIT ELECTION REIMBURSE	103-43690-4	931
TOTAL INTERGOVT REVENUE	104-43000-4	145,410
NON-BUSINESS LICENSES	105-44200-4	35
ZONING PERMITS AND FEES	105-44400-4	750
DOG REFUND	105-44900-4	505
TOTAL LICENSES / PERMITS	106-44000-4	1,290
RECYCLING FEES	109-46435-4	3,012
TOTAL PUBLIC CHARGES	110-46000-4	3,012
RENTAL INCOME	113-48200-4	840

DISTRICT:11026 TOWN OF MARCELLON COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	205
PATRON DIVIDEND	113-48900-4	298
TOTAL MISCELLANEOUS REV	114-48000-4	1,343
TOTAL REV/FIN SOURCES	117-40000-4	323,822
LEGISLATIVE	118-51100-4	11,222
GENERAL ADMINISTRATION	118-51400-4	7,897
FINANCIAL ADMINISTRATION	118-51500-4	15,078
GEN BUILDINGS AND PLANT	118-51600-4	14,458
OTHER INSURANCE	118-51938-4	5,698
HUMANE SOCIETY	118-51980-4	720
TOTAL GENERAL GOVERNMENT	119-51000-4	55,073
FIRE PROTECTION	120-52200-4	38,688
AMBULANCE	120-52300-4	21,514
OTHER PUBLIC SAFETY	120-52900-4	231
TOTAL PUBLIC SAFETY	121-52000-4	60,433
STREET MAINTENANCE	122-53311-4	119,491
STREET CONSTRUCTION	122-53315-4	18,080
RECYCLING PROGRAM EXPENS	122-53635-4	2,204
TOTAL PUBLIC WORKS	123-53000-4	139,775
CEMETERY	124-54910-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	300
OTHER CONSER/DEVELOPMENT	128-56900-4	570
TOTAL CONSER/DEVELOPMENT	129-56000-4	570
PRINCIPAL ON DEBT	132-58100-4	8,862
OTHER INT/FISCAL CHARGES	132-58290-4	315
TOTAL DEBT SERVICE	133-58000-4	9,177
OVERPAYMENTS	134-59900-4	290
TOTAL OTHER FINANCING	135-59000-4	290
TOTAL EXPENDITURES/USES	136-50000-4	265,618
FOR STATE USE ONLY	137-99999-4	265,618
CASH/INVEST BEG OF YEAR	140-11000-4	47,508
REVENUE/FINANCE SOURCES	140-40000-4	323,822
GRAND TOTAL	143-90000-4	371,330
CASH/INVEST END OF YEAR	150-11000-4	105,712
EXPENDITURE/FINANCE USES	150-50000-4	265,618
GRAND TOTAL	153-90000-4	371,330

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	164,671



DISTRICT:11026 TOWN OF MARCELLON COUNTY:COLUMBIA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	8,862		8,862	
TOTAL LONG TERM G.O.DEBT	900-50100	8,862		8,862	



DISTRICT:11028 TOWN OF NEWPORT COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	536,103
ADVANCE TAX COLLECTIONS	004-40000-4	275,886
LOTTERY CREDIT FROM ST.	005-40000-4	4,765
DOG LICENSE COLLECTIONS	008-40000-4	470
SETTLEMENTS FROM COUNTY	010-40000-4	64,491
DPPT/INTEREST COLLECTED	018-40000-4	239
TOTAL TAX COLLECTIONS	020-40000-4	881,954
TAXES/CREDIT PAID TO CO	022-50000-4	227,132
DOG LICENSES PAID TO CO	025-50000-4	281
TAXES/CREDIT PD TO SCHOO	028-50000-4	371,532
TAXES/CREDIT PD TO VTAEs	030-50000-4	40,777
TOTAL PAID TO OTHERS	040-50000-4	639,722
FOREST CROP/MFL TAXES	048-41150-4	5,379
INT/PENALTIES ON TAXES	052-41800-4	8
DOG LICENSES RETAINED	055-44200-4	189
SPECIAL CHARGES	058-46000-4	29,204
SUM OF 04050000-05846000	059-40000-4	674,502
TAX COLLECTIONS RETAINED	060-40000-4	207,452
FOR STATE USE ONLY	063-99999-4	881,954
LOCAL SHARE OF COLLECTIO	068-41110-4	207,452

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	207,452
MOBILE HOME FEES (LOCAL)	100-41140-4	360
FOREST CROP/MFL TAX	100-41150-4	5,379
INTEREST ON TAXES	100-41800-4	8
TOTAL TAXES	101-41000-4	213,199
STATE SHARED REVENUES	103-43410-4	6,894
FIRE INSURANCE TAX	103-43420-4	2,576
OTHER STATE SHARED TAXES	103-43430-4	817
GENERAL TRANSPORTATION A	103-43531-4	69,424
RECYCLING GRANTS	103-43545-4	700
FOREST CROPLANDS AID	103-43650-4	1,975
HAVA ELECTION SECURITY	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	10,171
TOTAL INTERGOVT REVENUE	104-43000-4	93,757
BUSINESS/OCCUPATION LIC	105-44100-4	1,820
NON-BUSINESS LICENSES	105-44200-4	434
BUILDING PERMITS/INSPECT	105-44300-4	1,137
TOTAL LICENSES / PERMITS	106-44000-4	3,391
REFUSE/GARBAGE COLLECT	109-46420-4	30,968

DISTRICT:11028 TOWN OF NEWPORT COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	30,968
INTEREST INCOME	113-48110-4	3,037
INT ON SPECIAL ASSESSMTS	113-48130-4	257
TOTAL MISCELLANEOUS REV	114-48000-4	3,294
TOTAL REV/FIN SOURCES	117-40000-4	344,609
LEGISLATIVE	118-51100-4	9,711
LEGAL	118-51300-4	428
GENERAL ADMINISTRATION	118-51400-4	11,238
FINANCIAL ADMINISTRATION	118-51500-4	12,759
GEN BUILDINGS AND PLANT	118-51600-4	4,273
OTHER INSURANCE	118-51938-4	4,393
51980 PLAT OF SURVEY	118-51980-4	2,081
TOTAL GENERAL GOVERNMENT	119-51000-4	44,883
FIRE PROTECTION	120-52200-4	32,791
AMBULANCE	120-52300-4	19,305
INSPECTION	120-52400-4	931
OTHER PUBLIC SAFETY	120-52900-4	170
TOTAL PUBLIC SAFETY	121-52000-4	53,197
STREET MAINTENANCE	122-53311-4	51,513
STREET CONSTRUCTION	122-53315-4	206,629
REFUSE/GARBAGE COLLECT	122-53620-4	30,681
TOTAL PUBLIC WORKS	123-53000-4	288,823
PUBLIC HEALTH SERVICES	124-54100-4	667
TOTAL HEALTH/HUMAN SERV	125-54000-4	667
OTHER CONSER/DEVELOPMENT	128-56900-4	120
TOTAL CONSER/DEVELOPMENT	129-56000-4	120
GENERAL PUBLIC BUILDINGS	130-57140-4	11,688
TOTAL CAPITAL OUTLAY	131-57000-4	11,688
REFUND OVERPAID TAXES	134-59900-4	196
TOTAL OTHER FINANCING	135-59000-4	196
TOTAL EXPENDITURES/USES	136-50000-4	399,574
FOR STATE USE ONLY	137-99999-4	399,574
CASH/INVEST BEG OF YEAR	140-11000-4	353,401
REVENUE/FINANCE SOURCES	140-40000-4	344,609
VOUCHERS PAYABLE	140-49000-4	13,256
ADVANCE TAXES END OF YR	141-26100-4	275,942
GRAND TOTAL	143-90000-4	987,208
CASH/INVEST END OF YEAR	150-11000-4	311,640

DISTRICT:11028 TOWN OF NEWPORT COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	399,574
ADVANCE TAXES BEG. OF YR	151-26100-4	275,994
GRAND TOTAL	153-90000-4	987,208

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	207,452



DISTRICT:11030 TOWN OF OTSEGO COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	778,515
ADVANCE TAX COLLECTIONS	004-40000-4	243,388
DOG LICENSE COLLECTIONS	008-40000-4	308
SETTLEMENTS FROM COUNTY	010-40000-4	84,086
TOTAL TAX COLLECTIONS	020-40000-4	1,106,297
TAXES/CREDIT PAID TO CO	022-50000-4	248,345
DOG LICENSES PAID TO CO	025-50000-4	297
TAXES/CREDIT PD TO SCHOO	028-50000-4	556,612
TAXES/CREDIT PD TO VTAEs	030-50000-4	44,484
TOTAL PAID TO OTHERS	040-50000-4	849,738
FOREST CROP/MFL TAXES	048-41150-4	2,436
DOG LICENSES RETAINED	055-44200-4	11
SUM OF 04050000-05846000	059-40000-4	852,185
TAX COLLECTIONS RETAINED	060-40000-4	254,112
FOR STATE USE ONLY	063-99999-4	1,106,297
LOCAL SHARE OF COLLECTIO	068-41110-4	254,112

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	254,112
FOREST CROP/MFL TAX	100-41150-4	2,436
TOTAL TAXES	101-41000-4	256,548
OTHER FEDERAL PAYMENTS	103-43300-4	768
STATE SHARED REVENUES	103-43410-4	11,644
FIRE INSURANCE TAX	103-43420-4	2,851
OTHER STATE SHARED TAXES	103-43430-4	308
GENERAL TRANSPORTATION A	103-43531-4	112,665
PILT ON STATE CONS LANDS	103-43620-4	577
PILT ON FEDERAL FOREST L	103-43630-4	99
HIGHWAY AND BRIDGE AID	103-43710-4	8,253
TOTAL INTERGOVT REVENUE	104-43000-4	137,165
BUSINESS/OCCUPATION LIC	105-44100-4	489
NON-BUSINESS LICENSES	105-44200-4	352
TOTAL LICENSES / PERMITS	106-44000-4	841
INTEREST INCOME	113-48110-4	893
RENTAL INCOME	113-48200-4	8,625
INS. RECOVERIES-OTHER	113-48440-4	2,373
TOTAL MISCELLANEOUS REV	114-48000-4	11,891
TOTAL REV/FIN SOURCES	117-40000-4	406,445
LEGISLATIVE	118-51100-4	13,829

DISTRICT:11030 TOWN OF OTSEGO COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	11,723
FINANCIAL ADMINISTRATION	118-51500-4	14,845
GEN BUILDINGS AND PLANT	118-51600-4	25,852
OTHER INSURANCE	118-51938-4	5,180
TOTAL GENERAL GOVERNMENT	119-51000-4	71,429
FIRE PROTECTION	120-52200-4	48,942
AMBULANCE	120-52300-4	1,126
TOTAL PUBLIC SAFETY	121-52000-4	50,068
STREET MAINTENANCE	122-53311-4	253,360
SOLID WASTE DISPOSAL	122-53631-4	31,183
TOTAL PUBLIC WORKS	123-53000-4	284,543
PUBLIC HEALTH SERVICES	124-54100-4	480
CEMETERY	124-54910-4	3,014
OTHER HEALTH/HUMAN SERV	124-54980-4	376
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,870
LIBRARY OUTLAY	130-57610-4	3,000
PARKS OUTLAY	130-57620-4	230
TOTAL CAPITAL OUTLAY	131-57000-4	3,230
PRINCIPAL ON DEBT	132-58100-4	70,000
HIGHWAY INTEREST	132-58221-4	2,515
TOTAL DEBT SERVICE	133-58000-4	72,515
ESCROW REFUND	134-59900-4	2,437
TOTAL OTHER FINANCING	135-59000-4	2,437
TOTAL EXPENDITURES/USES	136-50000-4	488,092
FOR STATE USE ONLY	137-99999-4	488,092
CASH/INVEST BEG OF YEAR	140-11000-4	324,656
REVENUE/FINANCE SOURCES	140-40000-4	406,445
SPECIAL CHARGES	140-49000-4	1,337
ADVANCE TAXES END OF YR	141-26100-4	155,128
GRAND TOTAL	143-90000-4	887,566
CASH/INVEST END OF YEAR	150-11000-4	156,086
EXPENDITURE/FINANCE USES	150-50000-4	488,092
ADVANCE TAXES BEG. OF YR	151-26100-4	243,388
GRAND TOTAL	153-90000-4	887,566

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	252,957

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	70,000		70,000	



DISTRICT:11030 TOWN OF OTSEGO COUNTY:COLUMBIA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	70,000		70,000	



DISTRICT:11032 TOWN OF PACIFIC COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MOBILE HOME FEES (LOCAL)	100-41140-4	1,610
FOREST CROP/MFL TAX	100-41150-4	40
TOTAL TAXES	101-41000-4	1,650
STATE SHARED REVENUES	103-43410-4	807,433
FIRE INSURANCE TAX	103-43420-4	10,248
GENERAL TRANSPORTATION A	103-43531-4	58,722
JANUARY PILT	103-43660-4	34,087
ENVIRONMENTAL IMPACT FEE	103-43690-4	4,288
HIGHWAY AND BRIDGE AID	103-43710-4	4,302
TOTAL INTERGOVT REVENUE	104-43000-4	919,080
BUSINESS/OCCUPATION LIC	105-44100-4	5,252
NON-BUSINESS LICENSES	105-44200-4	1,977
ZONING PERMITS AND FEES	105-44400-4	15,748
WASTE PERMITS	105-44900-4	1,200
TOTAL LICENSES / PERMITS	106-44000-4	24,177
GENERAL GOVERNMENT FEES	109-46100-4	1,679
FIRE PROTECTION FEES	109-46220-4	16,113
CEMETERY	109-46540-4	575
TOTAL PUBLIC CHARGES	110-46000-4	18,367
INTEREST INCOME	113-48110-4	182,775
RENTAL INCOME	113-48200-4	3,800
REFUNDS, OVERPAYMENTS	113-48900-4	6,741
TOTAL MISCELLANEOUS REV	114-48000-4	193,316
TOTAL REV/FIN SOURCES	117-40000-4	1,156,590
LEGISLATIVE	118-51100-4	47,429
LEGAL	118-51300-4	7,064
GENERAL ADMINISTRATION	118-51400-4	49,152
FINANCIAL ADMINISTRATION	118-51500-4	36,613
GEN BUILDINGS AND PLANT	118-51600-4	20,968
OTHER INSURANCE	118-51938-4	12,104
ASSESSMENT ERRORS	118-51980-4	1,455
TOTAL GENERAL GOVERNMENT	119-51000-4	174,785
FIRE PROTECTION	120-52200-4	40,761
OTHER PUBLIC SAFETY	120-52900-4	1,194
TOTAL PUBLIC SAFETY	121-52000-4	41,955
STREET MAINTENANCE	122-53311-4	120,265
STREET CONSTRUCTION	122-53315-4	8,603
TOTAL PUBLIC WORKS	123-53000-4	128,868

DISTRICT:11032 TOWN OF PACIFIC COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HEALTH SERVICES	124-54100-4	3,262
CEMETERY	124-54910-4	6,580
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,842
PARKS	126-55200-4	220
TOTAL CULTURE/REC/EDUCAT	127-55000-4	220
ECONOMIC DEVELOPMENT	128-56700-4	26,576
TOTAL CONSER/DEVELOPMENT	129-56000-4	26,576
GENERAL PUBLIC BUILDINGS	130-57140-4	1,691
FIRE PROTECTION OUTLAY	130-57220-4	65,522
SOLID WASTE DISPOSAL	130-57431-4	2,777
OTHER CULTURE/RECREATION	130-57630-4	2,000
TOTAL CAPITAL OUTLAY	131-57000-4	71,990
PAYMENTS -OTHER DISTRICT	134-59900-4	527,810
TOTAL OTHER FINANCING	135-59000-4	527,810
TOTAL EXPENDITURES/USES	136-50000-4	982,046
FUND BALANCE BEG. OF YR	140-34000-4	240,899
REVENUE/FINANCE SOURCES	140-40000-4	1,156,590
GRAND TOTAL	143-90000-4	1,397,489
EXPENDITURE/FINANCE USES	150-50000-4	982,046
FUND BALANCE END OF YEAR	151-34000-4	415,443
GRAND TOTAL	153-90000-4	1,397,489

DISTRICT:11034 TOWN OF RANDOLPH COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,154,797
LOTTERY CREDIT FROM ST.	005-40000-4	2,291
DOG LICENSE COLLECTIONS	008-40000-4	260
SETTLEMENTS FROM COUNTY	010-40000-4	29,399
DPPT/INTEREST COLLECTED	018-40000-4	160
TOTAL TAX COLLECTIONS	020-40000-4	1,186,907
TAXES/CREDIT PAID TO CO	022-50000-4	299,709
DOG LICENSES PAID TO CO	025-50000-4	226
TAXES/CREDIT PD TO SCHOO	028-50000-4	745,815
TAXES/CREDIT PD TO VTAES	030-50000-4	53,719
TOTAL PAID TO OTHERS	040-50000-4	1,099,469
FOREST CROP/MFL TAXES	048-41150-4	2,162
DOG LICENSES RETAINED	055-44200-4	34
SUM OF 04050000-05846000	059-40000-4	1,101,665
TAX COLLECTIONS RETAINED	060-40000-4	85,242
FOR STATE USE ONLY	063-99999-4	1,186,907
LOCAL SHARE OF COLLECTIO	068-41110-4	85,242

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	85,242
FOREST CROP/MFL TAX	100-41150-4	2,162
TOTAL TAXES	101-41000-4	87,404
STATE SHARED REVENUES	103-43410-4	181,420
FIRE INSURANCE TAX	103-43420-4	3,561
OTHER STATE SHARED TAXES	103-43430-4	217
GENERAL TRANSPORTATION A	103-43531-4	104,866
FOREST CROPLANDS AID	103-43650-4	2,149
HIGHWAY AND BRIDGE AID	103-43710-4	6,928
HIGHWAY AND BRIDGE AID	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	300,341
BUSINESS/OCCUPATION LIC	105-44100-4	330
NON-BUSINESS LICENSES	105-44200-4	34
BUILDING PERMITS/INSPECT	105-44300-4	80
TOTAL LICENSES / PERMITS	106-44000-4	444
GENERAL GOVERNMENT FEES	109-46100-4	220
AMBULANCE FEES	109-46230-4	250
COMMUNITY CENTER FEES	109-46743-4	500
TOTAL PUBLIC CHARGES	110-46000-4	970
INTEREST INCOME	113-48110-4	29
TOTAL MISCELLANEOUS REV	114-48000-4	29

DISTRICT:11034 TOWN OF RANDOLPH COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	389,188
LEGISLATIVE	118-51100-4	8,957
GENERAL ADMINISTRATION	118-51400-4	11,754
FINANCIAL ADMINISTRATION	118-51500-4	13,770
GEN BUILDINGS AND PLANT	118-51600-4	2,986
OTHER INSURANCE	118-51938-4	3,568
TOTAL GENERAL GOVERNMENT	119-51000-4	41,035
FIRE PROTECTION	120-52200-4	43,971
AMBULANCE	120-52300-4	8,945
OTHER PUBLIC SAFETY	120-52900-4	231
TOTAL PUBLIC SAFETY	121-52000-4	53,147
STREET MAINTENANCE	122-53311-4	97,153
STREET CONSTRUCTION	122-53315-4	298,424
STREET LIGHTING	122-53420-4	1,092
REFUSE/GARBAGE COLLECT	122-53620-4	10,403
TOTAL PUBLIC WORKS	123-53000-4	407,072
PUBLIC HEALTH SERVICES	124-54100-4	507
CEMETERY	124-54910-4	880
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,387
RECREATION PROGRAMS	126-55300-4	1,300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,300
TOTAL EXPENDITURES/USES	136-50000-4	503,941
FOR STATE USE ONLY	137-99999-4	503,941
CASH/INVEST BEG OF YEAR	140-11000-4	58,292
TEMPORARY LOANS INCURRED	140-21200-4	200,000
REVENUE/FINANCE SOURCES	140-40000-4	389,188
GRAND TOTAL	143-90000-4	647,480
CASH/INVEST END OF YEAR	150-11000-4	143,539
EXPENDITURE/FINANCE USES	150-50000-4	503,941
GRAND TOTAL	153-90000-4	647,480

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	82,934

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280		200,000		200,000

DISTRICT:11036 TOWN OF SCOTT COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	419,388
ADVANCE TAX COLLECTIONS	004-40000-4	332,840
LOTTERY CREDIT FROM ST.	005-40000-4	2,924
DOG LICENSE COLLECTIONS	008-40000-4	384
SETTLEMENTS FROM COUNTY	010-40000-4	30,790
DPPT/INTEREST COLLECTED	018-40000-4	83
TOTAL TAX COLLECTIONS	020-40000-4	786,409
TAXES/CREDIT PAID TO CO	022-50000-4	204,428
DOG LICENSES PAID TO CO	025-50000-4	458
TAXES/CREDIT PD TO SCHOO	028-50000-4	451,163
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,637
TOTAL PAID TO OTHERS	040-50000-4	691,686
FOREST CROP/MFL TAXES	048-41150-4	2,769
DOG LICENSES RETAINED	055-44200-4	-74
SUM OF 04050000-05846000	059-40000-4	694,381
TAX COLLECTIONS RETAINED	060-40000-4	92,028
LOCAL SHARE OF COLLECTIO	068-41110-4	92,028

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	92,028
FOREST CROP/MFL TAX	100-41150-4	2,769
TOTAL TAXES	101-41000-4	94,797
STATE SHARED REVENUES	103-43410-4	119,049
FIRE INSURANCE TAX	103-43420-4	2,254
OTHER STATE SHARED TAXES	103-43430-4	116
GENERAL TRANSPORTATION A	103-43531-4	84,762
FOREST CROPLANDS AID	103-43650-4	1,023
HIGHWAY AND BRIDGE AID	103-43710-4	6,209
TOTAL INTERGOVT REVENUE	104-43000-4	213,413
BUSINESS/OCCUPATION LIC	105-44100-4	100
NON-BUSINESS LICENSES	105-44200-4	429
BUILDING PERMITS/INSPECT	105-44300-4	351
PROPERTY SEARCH	105-44900-4	35
TOTAL LICENSES / PERMITS	106-44000-4	915
INTEREST INCOME	113-48110-4	6,381
INS. RECOVERIES-OTHER	113-48440-4	2,180
DONATIONS/CONTRIBUTIONS	113-48500-4	30,000
CHECK VOIDED	113-48900-4	1,036
TOTAL MISCELLANEOUS REV	114-48000-4	39,597
TOTAL REV/FIN SOURCES	117-40000-4	348,722
LEGISLATIVE	118-51100-4	7,349

DISTRICT:11036 TOWN OF SCOTT COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	8,771
FINANCIAL ADMINISTRATION	118-51500-4	14,905
GEN BUILDINGS AND PLANT	118-51600-4	865
OTHER INSURANCE	118-51938-4	3,282
TOTAL GENERAL GOVERNMENT	119-51000-4	35,172
FIRE PROTECTION	120-52200-4	44,807
AMBULANCE	120-52300-4	14,995
TOTAL PUBLIC SAFETY	121-52000-4	59,802
STREET MAINTENANCE	122-53311-4	139,400
SOLID WASTE DISPOSAL	122-53631-4	14,414
TOTAL PUBLIC WORKS	123-53000-4	153,814
PUBLIC HEALTH SERVICES	124-54100-4	370
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,370
REFUNDS OF TAXES	134-59900-4	3,292
TOTAL OTHER FINANCING	135-59000-4	3,292
TOTAL EXPENDITURES/USES	136-50000-4	255,450
CASH/INVEST BEG OF YEAR	140-11000-4	600,483
REVENUE/FINANCE SOURCES	140-40000-4	348,722
ADVANCE TAXES END OF YR	141-26100-4	284,868
GRAND TOTAL	143-90000-4	1,234,073
CASH/INVEST END OF YEAR	150-11000-4	645,723
EXPENDITURE/FINANCE USES	150-50000-4	255,450
BALANCE ADJUSTMENT	150-59000-4	60
ADVANCE TAXES BEG. OF YR	151-26100-4	332,840
GRAND TOTAL	153-90000-4	1,234,073

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	92,028



DISTRICT:11038 TOWN OF SPRINGVALE COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	838,449
DOG LICENSE COLLECTIONS	008-40000-4	330
SETTLEMENTS FROM COUNTY	010-40000-4	50,902
TOTAL TAX COLLECTIONS	020-40000-4	889,681
TAXES/CREDIT PAID TO CO	022-50000-4	210,921
DOG LICENSES PAID TO CO	025-50000-4	310
TAXES/CREDIT PD TO SCHOO	028-50000-4	485,280
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,656
TOTAL PAID TO OTHERS	040-50000-4	734,167
FOREST CROP/MFL TAXES	048-41150-4	4,839
DOG LICENSES RETAINED	055-44200-4	20
SUM OF 04050000-05846000	059-40000-4	739,026
TAX COLLECTIONS RETAINED	060-40000-4	150,655
FOR STATE USE ONLY	063-99999-4	889,681
LOCAL SHARE OF COLLECTIO	068-41110-4	150,655

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	150,655
FOREST CROP/MFL TAX	100-41150-4	4,839
INTEREST ON TAXES	100-41800-4	727
TOTAL TAXES	101-41000-4	156,221
STATE SHARED REVENUES	103-43410-4	7,874
FIRE INSURANCE TAX	103-43420-4	2,112
OTHER STATE SHARED TAXES	103-43430-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	113,143
FOREST CROPLANDS AID	103-43650-4	1,201
JANUARY PILT	103-43660-4	6,190
HIGHWAY AND BRIDGE AID	103-43710-4	8,288
TOTAL INTERGOVT REVENUE	104-43000-4	140,008
BUSINESS/OCCUPATION LIC	105-44100-4	300
NON-BUSINESS LICENSES	105-44200-4	294
DRIVEWAY PERMIT	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	619
INTEREST INCOME	113-48110-4	1,205
TOTAL MISCELLANEOUS REV	114-48000-4	1,205
TOTAL REV/FIN SOURCES	117-40000-4	298,053
LEGISLATIVE	118-51100-4	9,869
GENERAL ADMINISTRATION	118-51400-4	11,487
FINANCIAL ADMINISTRATION	118-51500-4	11,408

DISTRICT:11038 TOWN OF SPRINGVALE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	2,485
OTHER INSURANCE	118-51938-4	4,307
TOTAL GENERAL GOVERNMENT	119-51000-4	39,556
FIRE PROTECTION	120-52200-4	50,071
AMBULANCE	120-52300-4	2,091
TOTAL PUBLIC SAFETY	121-52000-4	52,162
STREET MAINTENANCE	122-53311-4	145,971
SOLID WASTE DISPOSAL	122-53631-4	9,600
RECYCLING PROGRAM EXPENS	122-53635-4	3,600
TOTAL PUBLIC WORKS	123-53000-4	159,171
PUBLIC HEALTH SERVICES	124-54100-4	294
TOTAL HEALTH/HUMAN SERV	125-54000-4	294
TOTAL EXPENDITURES/USES	136-50000-4	251,183
FOR STATE USE ONLY	137-99999-4	251,183
CASH/INVEST BEG OF YEAR	140-11000-4	278,313
REVENUE/FINANCE SOURCES	140-40000-4	298,053
GRAND TOTAL	143-90000-4	576,366
CASH/INVEST END OF YEAR	150-11000-4	325,183
EXPENDITURE/FINANCE USES	150-50000-4	251,183
GRAND TOTAL	153-90000-4	576,366

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	150,655

DISTRICT:11040 TOWN OF WEST POINT COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,931,348
ADVANCE TAX COLLECTIONS	004-40000-4	2,601,750
LOTTERY CREDIT FROM ST.	005-40000-4	7,553
DOG LICENSE COLLECTIONS	008-40000-4	725
SETTLEMENTS FROM COUNTY	010-40000-4	170,445
DPPT/INTEREST COLLECTED	018-40000-4	201
TOTAL TAX COLLECTIONS	020-40000-4	4,712,022
TAXES/CREDIT PAID TO CO	022-50000-4	1,293,060
DOG LICENSES PAID TO CO	025-50000-4	367
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,584,772
TAXES/CREDIT PD TO VTAS	030-50000-4	232,039
SP ASSMTS/CHGS TO OTHERS	035-50000-4	56,488
TOTAL PAID TO OTHERS	040-50000-4	4,166,726
FOREST CROP/MFL TAXES	048-41150-4	3,208
DOG LICENSES RETAINED	055-44200-4	358
SUM OF 04050000-05846000	059-40000-4	4,170,292
TAX COLLECTIONS RETAINED	060-40000-4	541,730
LOCAL SHARE OF COLLECTIO	068-41110-4	541,730

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	541,730
MOBILE HOME FEES (LOCAL)	100-41140-4	24,956
FOREST CROP/MFL TAX	100-41150-4	3,208
TOTAL TAXES	101-41000-4	569,894
STATE SHARED REVENUES	103-43410-4	20,537
FIRE INSURANCE TAX	103-43420-4	12,693
OTHER STATE SHARED TAXES	103-43430-4	23
GENERAL TRANSPORTATION A	103-43531-4	96,993
PMT FOR MUNIC SERVICES	103-43610-4	174
SEVERANCE TAXES	103-43640-4	2,008
JANUARY PILT	103-43660-4	2,428
ELECTION SECURITY SUBGRA	103-43690-4	600
HIGHWAY AND BRIDGE AID	103-43710-4	7,150
TOTAL INTERGOVT REVENUE	104-43000-4	142,606
BUSINESS/OCCUPATION LIC	105-44100-4	24,322
NON-BUSINESS LICENSES	105-44200-4	92,889
BUILDING PERMITS/INSPECT	105-44300-4	40,740
ZONING PERMITS AND FEES	105-44400-4	2,991
TOTAL LICENSES / PERMITS	106-44000-4	160,942
LAW/ORDINANCE VIOLATIONS	107-45100-4	17,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	17,000
GENERAL GOVERNMENT FEES	109-46100-4	90

DISTRICT:11040 TOWN OF WEST POINT COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	150
RECYCLING FEES	109-46435-4	3,305
TOTAL PUBLIC CHARGES	110-46000-4	3,545
INTEREST INCOME	113-48110-4	7,982
RENTAL INCOME	113-48200-4	3,607
SALE OF RECYCLABLE MATER	113-48307-4	1,684
TAX OVERPAYMENT	113-48900-4	6,615
TOTAL MISCELLANEOUS REV	114-48000-4	19,888
TOTAL REV/FIN SOURCES	117-40000-4	913,875
LEGISLATIVE	118-51100-4	34,233
LEGAL	118-51300-4	6,782
GENERAL ADMINISTRATION	118-51400-4	38,561
FINANCIAL ADMINISTRATION	118-51500-4	22,207
GEN BUILDINGS AND PLANT	118-51600-4	9,073
OTHER INSURANCE	118-51938-4	5,917
TOTAL GENERAL GOVERNMENT	119-51000-4	116,773
FIRE PROTECTION	120-52200-4	91,605
AMBULANCE	120-52300-4	51,956
INSPECTION	120-52400-4	45,210
OTHER PUBLIC SAFETY	120-52900-4	5,000
TOTAL PUBLIC SAFETY	121-52000-4	193,771
HIGHWAY ADMINISTRATION	122-53100-4	230
STREET MAINTENANCE	122-53311-4	271,899
STREET CONSTRUCTION	122-53315-4	451,878
STREET LIGHTING	122-53420-4	1,585
SOLID WASTE DISPOSAL	122-53631-4	27,105
RECYCLING PROGRAM EXPENS	122-53635-4	3,789
TOTAL PUBLIC WORKS	123-53000-4	756,486
PUBLIC HEALTH SERVICES	124-54100-4	517
CEMETERY	124-54910-4	925
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,442
PARKS	126-55200-4	1,317
RECREATION FACILITIES	126-55400-4	563
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,880
OTHER CONSER/DEVELOPMENT	128-56900-4	9,588
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,588
PRINCIPAL ON DEBT	132-58100-4	49,324
HIGHWAY INTEREST	132-58221-4	3,073
TOTAL DEBT SERVICE	133-58000-4	52,397
HISTORICAL SOCIETY PURCH	134-59900-4	619

DISTRICT:11040 TOWN OF WEST POINT COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	619
TOTAL EXPENDITURES/USES	136-50000-4	1,132,956
CASH/INVEST BEG OF YEAR	140-11000-4	2,963,236
TEMPORARY LOANS INCURRED	140-21200-4	194,000
REVENUE/FINANCE SOURCES	140-40000-4	913,875
ADVANCE TAXES END OF YR	141-26100-4	2,615,195
GRAND TOTAL	143-90000-4	6,686,306
CASH/INVEST END OF YEAR	150-11000-4	2,764,754
TEMPORARY LOANS PAID	150-21200-4	175,000
EXPENDITURE/FINANCE USES	150-50000-4	1,132,956
ROUNDING ADJUSTMENT	150-59000-4	29
ADVANCE TAXES BEG. OF YR	151-26100-4	2,613,567
GRAND TOTAL	153-90000-4	6,686,306

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	534,176

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	101,320		47,797	53,523
TOTAL LONG TERM G.O.DEBT	900-50100	101,320		47,797	53,523
HIGHWAY DEBT	910-50220		194,000	175,000	19,000



DISTRICT:11042 TOWN OF WYOCENA COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,270,206
ADVANCE TAX COLLECTIONS	004-40000-4	1,160,814
LOTTERY CREDIT FROM ST.	005-40000-4	9,457
DOG LICENSE COLLECTIONS	008-40000-4	672
SETTLEMENTS FROM COUNTY	010-40000-4	87,559
DPPT/INTEREST COLLECTED	018-40000-4	174
TOTAL TAX COLLECTIONS	020-40000-4	2,528,882
TAXES/CREDIT PAID TO CO	022-50000-4	679,620
DOG LICENSES PAID TO CO	025-50000-4	424
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,397,743
TAXES/CREDIT PD TO VTAEs	030-50000-4	121,880
TAXES/CREDIT PD SP. DIST	032-50000-4	2,245
SP ASSMTs/CHGS TO OTHERS	035-50000-4	111
TOTAL PAID TO OTHERS	040-50000-4	2,202,023
FOREST CROP/MFL TAXES	048-41150-4	3,414
DOG LICENSES RETAINED	055-44200-4	248
SUM OF 04050000-05846000	059-40000-4	2,205,685
TAX COLLECTIONS RETAINED	060-40000-4	323,197
FOR STATE USE ONLY	063-99999-4	2,528,882
LOCAL SHARE OF COLLECTIO	068-41110-4	323,197

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	323,197
FOREST CROP/MFL TAX	100-41150-4	3,414
TOTAL TAXES	101-41000-4	326,611
STATE SHARED REVENUES	103-43410-4	18,262
FIRE INSURANCE TAX	103-43420-4	7,039
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	115,938
PILT ON STATE CONS LANDS	103-43620-4	475
SEVERANCE TAXES	103-43640-4	129
JANUARY PILT	103-43660-4	829
HIGHWAY AND BRIDGE AID	103-43710-4	8,493
TOTAL INTERGOVT REVENUE	104-43000-4	151,176
NON-BUSINESS LICENSES	105-44200-4	2,385
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	2,585
GENERAL GOVERNMENT FEES	109-46100-4	945
RECYCLING FEES	109-46435-4	1,450
TOTAL PUBLIC CHARGES	110-46000-4	2,395
INTEREST INCOME	113-48110-4	20,254

DISTRICT:11042 TOWN OF WYOCENA COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOWN HALL INSURANCE CLM	113-48900-4	2,953
TOTAL MISCELLANEOUS REV	114-48000-4	23,207
 TOTAL REV/FIN SOURCES	 117-40000-4	 505,974
LEGISLATIVE	118-51100-4	14,164
LEGAL	118-51300-4	4,688
GENERAL ADMINISTRATION	118-51400-4	16,269
FINANCIAL ADMINISTRATION	118-51500-4	16,756
GEN BUILDINGS AND PLANT	118-51600-4	23,623
OTHER INSURANCE	118-51938-4	6,403
TOTAL GENERAL GOVERNMENT	119-51000-4	81,903
 FIRE PROTECTION	 120-52200-4	 90,159
AMBULANCE	120-52300-4	30,637
OTHER PUBLIC SAFETY	120-52900-4	396
TOTAL PUBLIC SAFETY	121-52000-4	121,192
 STREET MAINTENANCE	 122-53311-4	 153,493
STREET CONSTRUCTION	122-53315-4	110,844
STREET LIGHTING	122-53420-4	1,443
SOLID WASTE DISPOSAL	122-53631-4	43,924
RECYCLING PROGRAM EXPENS	122-53635-4	279
HAZMAT COVERAGE	122-53680-4	482
TOTAL PUBLIC WORKS	123-53000-4	310,465
 PUBLIC HEALTH SERVICES	 124-54100-4	 591
OTHER HEALTH/HUMAN SERV	124-54980-4	310
TOTAL HEALTH/HUMAN SERV	125-54000-4	901
 PRINCIPAL ON DEBT	 132-58100-4	 30,642
OTHER INT/FISCAL CHARGES	132-58290-4	11,118
TOTAL DEBT SERVICE	133-58000-4	41,760
 PROPERTY TAX REFUNDS	 134-59900-4	 3,269
TOTAL OTHER FINANCING	135-59000-4	3,269
 TOTAL EXPENDITURES/USES	 136-50000-4	 559,490
 FOR STATE USE ONLY	 137-99999-4	 559,490
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,891,055
REVENUE/FINANCE SOURCES	140-40000-4	505,974
ADVANCE TAXES END OF YR	141-26100-4	1,236,770
GRAND TOTAL	143-90000-4	3,633,799
 CASH/INVEST END OF YEAR	 150-11000-4	 1,913,489
EXPENDITURE/FINANCE USES	150-50000-4	559,490
BALANCE FOR SUBMISSION	150-59000-4	6
ADVANCE TAXES BEG. OF YR	151-26100-4	1,160,814



DISTRICT:11042 TOWN OF WYOCENA COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	3,633,799

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	317,665		30,642	287,023
TOTAL LONG TERM G.O.DEBT	900-50100	317,665		30,642	287,023



DISTRICT:11101 VILLAGE OF ARLINGTON COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	409,745
TAX INCREMENT	100-41120-4	157,711
TAXES ON MUNIC. UTILITY	100-41310-4	35,291
TOTAL TAXES	101-41000-4	602,747
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,200
FOR STATE USE ONLY	102-42999-4	2,200
 STATE SHARED REVENUES	 103-43410-4	 47,961
FIRE INSURANCE TAX	103-43420-4	3,518
OTHER STATE SHARED TAXES	103-43430-4	1,766
OTHER LAW ENFORCEMENT	103-43523-4	375
GENERAL TRANSPORTATION A	103-43531-4	41,055
TOTAL INTERGOVT REVENUE	104-43000-4	94,675
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,608
NON-BUSINESS LICENSES	105-44200-4	396
BUILDING PERMITS/INSPECT	105-44300-4	22,764
TOTAL LICENSES / PERMITS	106-44000-4	25,768
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,312
REFUSE/GARBAGE COLLECT	109-46420-4	48,613
PARKS	109-46720-4	200
TOTAL PUBLIC CHARGES	110-46000-4	51,125
 INTEREST INCOME	 113-48110-4	 19,454
INT ON SPECIAL ASSESSMTS	113-48130-4	13
RENTAL INCOME	113-48200-4	13,500
DONATIONS/CONTRIBUTIONS	113-48500-4	1,723
INSURANCE DIVIDENDS	113-48900-4	46,697
TOTAL MISCELLANEOUS REV	114-48000-4	81,387
 PROCEEDS FROM DEBT	 115-49100-4	 50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 907,902
 LEGISLATIVE	 118-51100-4	 7,558
LEGAL	118-51300-4	5,634
GENERAL ADMINISTRATION	118-51400-4	41,483
FINANCIAL ADMINISTRATION	118-51500-4	9,872
GEN BUILDINGS AND PLANT	118-51600-4	6,421
HIGHWAY INSURANCE	118-51932-4	7,598
OTHER INSURANCE	118-51938-4	15,197
TOTAL GENERAL GOVERNMENT	119-51000-4	93,763
 LAW ENFORCEMENT	 120-52100-4	 14,760

DISTRICT:11101 VILLAGE OF ARLINGTON COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	159,356
AMBULANCE	120-52300-4	36,212
INSPECTION	120-52400-4	10,039
OTHER PUBLIC SAFETY	120-52900-4	978
TOTAL PUBLIC SAFETY	121-52000-4	221,345
STREET MAINTENANCE	122-53311-4	128,372
STREET CONSTRUCTION	122-53315-4	23,852
STREET LIGHTING	122-53420-4	13,019
SIDEWALK WITH STREET REC	122-53431-4	383
PARKING FACILITIES	122-53450-4	169
REFUSE/GARBAGE COLLECT	122-53620-4	37,900
RECYCLING PROGRAM EXPENS	122-53635-4	13,925
WEED/NUISANCE CONTROL	122-53640-4	3,207
TOTAL PUBLIC WORKS	123-53000-4	220,827
PUBLIC HEALTH SERVICES	124-54100-4	80
TOTAL HEALTH/HUMAN SERV	125-54000-4	80
OTHER CULTURE	126-55190-4	2,399
PARKS	126-55200-4	22
RECREATION PROGRAMS	126-55300-4	395
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,816
ECONOMIC DEVELOPMENT	128-56700-4	40,192
TOTAL CONSER/DEVELOPMENT	129-56000-4	40,192
PRINCIPAL ON DEBT	132-58100-4	183,010
HIGHWAY INTEREST	132-58221-4	1,355
OTHER INT/FISCAL CHARGES	132-58290-4	129,166
TOTAL DEBT SERVICE	133-58000-4	313,531
TOTAL EXPENDITURES/USES	136-50000-4	892,554
FOR STATE USE ONLY	137-99999-4	892,554
FUND BALANCE BEG. OF YR	140-34000-4	-633,849
REVENUE/FINANCE SOURCES	140-40000-4	907,902
GRAND TOTAL	143-90000-4	274,053
EXPENDITURE/FINANCE USES	150-50000-4	892,554
FUND BALANCE END OF YEAR	151-34000-4	-618,501
GRAND TOTAL	153-90000-4	274,053

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	190,075
WATER SERVICE	200-46450-4	117,662
OTHER ENTERPRISE TO DEPT	205-47491-4	68,638

DISTRICT:11101 VILLAGE OF ARLINGTON COUNTY:COLUMBIA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	376,375
SEWAGE SERVICE	209-53610-4	173,212
WATER SERVICE	209-53700-4	208,193
TOTAL OPERATING EXPENSES	212-50000-4	381,405
INTEREST INCOME	215-48110-4	4,671
OTHER MISC REVENUES	216-48900-4	10,483
TOTAL NON-OPERATING REV	218-40000-4	15,154
DEBT SERV-ENTERPRISES	219-58200-4	8,552
TOTAL NON-OPERATING EXP	222-50000-4	8,552
INCOME (LOSS) BEFORE TRANS	223-61000-4	1,572
NET INCOME (LOSS)	225-62000-4	1,572
LONG TERM DEBT	250-29000-4	244,560
TOTAL LIABILITIES	250-29990-4	244,560
TOT LIABILITIES/FUND BAL	250-39990-4	244,560

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	409,745

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	54,544	50,000	17,734	86,810
WATER SUPPLY SYSTEM DEBT	900-50040	12,690		11,050	1,640
OTHER LONG TERM G.O.DEBT	900-50080	998,046		154,211	843,835
TOTAL LONG TERM G.O.DEBT	900-50100	1,065,280	50,000	182,995	932,285
WATER SUPPLY SYSTEM DEBT	920-50320	266,527		23,607	242,920
OTHER REVENUE BOND DEBT	920-50380	106,132		106,132	
OTHER NON-GEN OBLIG DEBT	930-50400	34,523		11,065	23,458



DISTRICT:11111 VILLAGE OF CAMBRIA COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9
TAXES ON MUNIC. UTILITY	100-41310-4	62,846
TAXES FROM EXEMPT ENTITY	100-41320-4	1,200
TOTAL TAXES	101-41000-4	64,055
TOTAL SP. ASSESSMENTS	102-42000-4	2,346
FOR STATE USE ONLY	102-42999-4	2,346
STATE SHARED REVENUES	103-43410-4	233,967
FIRE INSURANCE TAX	103-43420-4	2,147
OTHER STATE SHARED TAXES	103-43430-4	3,599
OTHER PUBLIC SAFETY	103-43529-4	7,193
GENERAL TRANSPORTATION A	103-43531-4	48,079
PERSONAL PROPERTY AID	103-43690-4	26,887
TOTAL INTERGOVT REVENUE	104-43000-4	321,872
BUSINESS/OCCUPATION LIC	105-44100-4	3,386
NON-BUSINESS LICENSES	105-44200-4	1,500
BUILDING PERMITS/INSPECT	105-44300-4	1,623
TOTAL LICENSES / PERMITS	106-44000-4	6,509
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,103
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,103
INTEREST INCOME	113-48110-4	7,158
INT ON SPECIAL ASSESSMTS	113-48130-4	177
RENTAL INCOME	113-48200-4	43,409
DONATIONS/CONTRIBUTIONS	113-48500-4	65,200
HOUSING REHAB GRANTS	113-48900-4	22,877
TOTAL MISCELLANEOUS REV	114-48000-4	138,821
PROCEEDS FROM DEBT	115-49100-4	343,346
TOTAL OTHER FIN SOURCES	116-49000-4	343,346
TOTAL REV/FIN SOURCES	117-40000-4	881,052
LEGISLATIVE	118-51100-4	11,809
LEGAL	118-51300-4	1,072
GENERAL ADMINISTRATION	118-51400-4	33,968
FINANCIAL ADMINISTRATION	118-51500-4	20,539
GEN BUILDINGS AND PLANT	118-51600-4	2,437
HIGHWAY INSURANCE	118-51932-4	10,553
OTHER INSURANCE	118-51938-4	42,211
TOTAL GENERAL GOVERNMENT	119-51000-4	122,589
LAW ENFORCEMENT	120-52100-4	67,096

DISTRICT:11111 VILLAGE OF CAMBRIA COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	138,744
AMBULANCE	120-52300-4	7,307
OTHER PUBLIC SAFETY	120-52900-4	14,151
TOTAL PUBLIC SAFETY	121-52000-4	227,298
STREET MAINTENANCE	122-53311-4	198,071
REFUSE/GARBAGE COLLECT	122-53620-4	40,270
TOTAL PUBLIC WORKS	123-53000-4	238,341
PUBLIC HEALTH SERVICES	124-54100-4	875
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,375
LIBRARY	126-55110-4	57,303
PARKS	126-55200-4	44,666
RECREATION PROGRAMS	126-55300-4	460
RECREATION FACILITIES	126-55400-4	870
TOTAL CULTURE/REC/EDUCAT	127-55000-4	103,299
HOUSING	128-56500-4	39,627
ECONOMIC DEVELOPMENT	128-56700-4	84,703
TOTAL CONSER/DEVELOPMENT	129-56000-4	124,330
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	63,200
HIGHWAY/STREET OUTLAY	130-57331-4	85,573
PARKS OUTLAY	130-57620-4	108,014
TOTAL CAPITAL OUTLAY	131-57000-4	256,787
PRINCIPAL ON DEBT	132-58100-4	172,684
FIRE PROTECTION INTEREST	132-58212-4	7,371
HIGHWAY INTEREST	132-58221-4	3,095
OTHER INT/FISCAL CHARGES	132-58290-4	11,509
TOTAL DEBT SERVICE	133-58000-4	194,659
TRANSFERS TO OTHER FUNDS	134-59200-4	62,437
TOTAL OTHER FINANCING	135-59000-4	62,437
TOTAL EXPENDITURES/USES	136-50000-4	1,331,115
FOR STATE USE ONLY	137-99999-4	1,331,115
FUND BALANCE BEG. OF YR	140-34000-4	1,390,916
REVENUE/FINANCE SOURCES	140-40000-4	881,052
GRAND TOTAL	143-90000-4	2,271,968
EXPENDITURE/FINANCE USES	150-50000-4	1,331,115
FUND BALANCE END OF YEAR	151-34000-4	1,407,888
GRAND TOTAL	153-90000-4	2,739,003

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	217,451



DISTRICT:11111 VILLAGE OF CAMBRIA COUNTY:COLUMBIA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	250,710
OTHER ENTERPRISE TO DEPT	205-47491-4	101,122
TOTAL OPERATING REVENUE	208-40000-4	569,283
SEWAGE SERVICE	209-53610-4	243,678
WATER SERVICE	209-53700-4	312,798
TOTAL OPERATING EXPENSES	212-50000-4	556,476
INTEREST INCOME	215-48110-4	5,070
OTHER MISC REVENUES	216-48900-4	3,717
TOTAL NON-OPERATING REV	218-40000-4	8,787
DEBT SERV-ENTERPRISES	219-58200-4	42,649
OTHER ENTERPRISE EXPENSE	219-59910-4	351,077
TOTAL NON-OPERATING EXP	222-50000-4	393,726
INCOME(LOSS)BEFORE TRANS	223-61000-4	-372,132
TRANSFER FROM OTHER FDS	224-49200-4	62,437
NET INCOME(LOSS)	225-62000-4	-309,695
LONG TERM DEBT	250-29000-4	436,360
TOTAL LIABILITIES	250-29990-4	436,360
TOT LIABILITIES/FUND BAL	250-39990-4	436,360

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	467,044

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	297,600		20,000	277,600
HIGHWAY DEBT	900-50020	89,600		28,751	60,849
OTHER LONG TERM G.O.DEBT	900-50080	430,400	343,346	123,932	649,814
TOTAL LONG TERM G.O.DEBT	900-50100	817,600	343,346	172,683	988,263
OTHER REVENUE BOND DEBT	920-50380	546,371		110,011	436,360



DISTRICT:11116 VILLAGE OF DOYLESTOWN COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	175,967
DOG LICENSE COLLECTIONS	008-40000-4	1,424
SETTLEMENTS FROM COUNTY	010-40000-4	9,668
TOTAL TAX COLLECTIONS	020-40000-4	187,059
TAXES/CREDIT PAID TO CO	022-50000-4	46,665
DOG LICENSES PAID TO CO	025-50000-4	368
TAXES/CREDIT PD TO SCHOO	028-50000-4	106,118
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,377
TOTAL PAID TO OTHERS	040-50000-4	161,528
FOREST CROP/MFL TAXES	048-41150-4	55
DOG LICENSES RETAINED	055-44200-4	1,056
SUM OF 04050000-05846000	059-40000-4	162,639
TAX COLLECTIONS RETAINED	060-40000-4	24,420
FOR STATE USE ONLY	063-99999-4	187,059
LOCAL SHARE OF COLLECTIO	068-41110-4	24,420

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,420
MOBILE HOME FEES (LOCAL)	100-41140-4	7,044
FOREST CROP/MFL TAX	100-41150-4	55
TOTAL TAXES	101-41000-4	31,519
OTHER FEDERAL PAYMENTS	103-43300-4	760
STATE SHARED REVENUES	103-43410-4	49,928
FIRE INSURANCE TAX	103-43420-4	658
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	18,754
PILT ON STATE CONS LANDS	103-43620-4	11
PILT ON FEDERAL FOREST L	103-43630-4	8
TOTAL INTERGOVT REVENUE	104-43000-4	70,123
BUSINESS/OCCUPATION LIC	105-44100-4	205
NON-BUSINESS LICENSES	105-44200-4	1,056
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,311
RECYCLING FEES	109-46435-4	3,437
TOTAL PUBLIC CHARGES	110-46000-4	3,437
INTEREST INCOME	113-48110-4	98
RENTAL INCOME	113-48200-4	70
DIVIDENDS	113-48900-4	2,754
TOTAL MISCELLANEOUS REV	114-48000-4	2,922
TOTAL REV/FIN SOURCES	117-40000-4	109,312

DISTRICT:11116 VILLAGE OF DOYLESTOWN COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	2,925
GENERAL ADMINISTRATION	118-51400-4	12,543
FINANCIAL ADMINISTRATION	118-51500-4	11,772
GEN BUILDINGS AND PLANT	118-51600-4	15,924
OTHER INSURANCE	118-51938-4	16,054
TOTAL GENERAL GOVERNMENT	119-51000-4	59,218
FIRE PROTECTION	120-52200-4	5,417
AMBULANCE	120-52300-4	2,482
TOTAL PUBLIC SAFETY	121-52000-4	7,899
STREET CONSTRUCTION	122-53315-4	27,349
STREET LIGHTING	122-53420-4	4,601
RECYCLING PROGRAM EXPENS	122-53635-4	18,372
TOTAL PUBLIC WORKS	123-53000-4	50,322
TOTAL EXPENDITURES/USES	136-50000-4	117,439
FOR STATE USE ONLY	137-99999-4	117,439
CASH/INVEST BEG OF YEAR	140-11000-4	28,901
REVENUE/FINANCE SOURCES	140-40000-4	109,312
GRAND TOTAL	143-90000-4	138,213
CASH/INVEST END OF YEAR	150-11000-4	20,774
EXPENDITURE/FINANCE USES	150-50000-4	117,439
GRAND TOTAL	153-90000-4	138,213

DISTRICT:11126 VILLAGE OF FALL RIVER COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	741,144
MOBILE HOME FEES (LOCAL)	100-41140-4	11,308
TAXES ON MUNIC. UTILITY	100-41310-4	45,544
ANNEXATION TAX	100-41900-4	12
TOTAL TAXES	101-41000-4	798,008
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,588
FOR STATE USE ONLY	102-42999-4	4,588
 STATE SHARED REVENUES	 103-43410-4	 94,380
FIRE INSURANCE TAX	103-43420-4	6,726
OTHER STATE SHARED TAXES	103-43430-4	2,565
LAW ENFORCEMNT IMPROVEMT	103-43521-4	651
OTHER PUBLIC SAFETY	103-43529-4	65,913
GENERAL TRANSPORTATION A	103-43531-4	71,954
CLEAN WATER SUBSIDY	103-43690-4	3,115
LAW ENFORCEMENT GRANT	103-43790-4	920
TOTAL INTERGOVT REVENUE	104-43000-4	246,224
 BUSINESS/OCCUPATION LIC	 105-44100-4	 9,448
NON-BUSINESS LICENSES	105-44200-4	2,539
BUILDING PERMITS/INSPECT	105-44300-4	21,631
TOTAL LICENSES / PERMITS	106-44000-4	33,618
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 30,688
TOTAL FINES/FORFEITS/PEN	108-45000-4	30,688
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,972
REFUSE/GARBAGE COLLECT	109-46420-4	89,217
ECONOMIC DEVELOPMENT	109-46850-4	40,912
TOTAL PUBLIC CHARGES	110-46000-4	136,101
 INTEREST INCOME	 113-48110-4	 44,194
RENTAL INCOME	113-48200-4	40,550
SALE POLICE EQUIP/PROP	113-48301-4	6,335
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,097
DONATIONS/CONTRIBUTIONS	113-48500-4	2,203
FEDERAL EXCISE TAX	113-48900-4	9,181
TOTAL MISCELLANEOUS REV	114-48000-4	103,560
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,352,787
 LEGISLATIVE	 118-51100-4	 31,048
LEGAL	118-51300-4	2,901
GENERAL ADMINISTRATION	118-51400-4	51,380
FINANCIAL ADMINISTRATION	118-51500-4	61,233

DISTRICT:11126 VILLAGE OF FALL RIVER COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	14,317
LAW ENFORCEMNT INSURANCE	118-51931-4	8,164
HIGHWAY INSURANCE	118-51932-4	7,661
OTHER INSURANCE	118-51938-4	5,153
ANNEXATION TAX PAID OUT	118-51980-4	12
TOTAL GENERAL GOVERNMENT	119-51000-4	181,869
LAW ENFORCEMENT	120-52100-4	232,436
FIRE PROTECTION	120-52200-4	128,550
AMBULANCE	120-52300-4	32,917
INSPECTION	120-52400-4	20,727
OTHER PUBLIC SAFETY	120-52900-4	709
TOTAL PUBLIC SAFETY	121-52000-4	415,339
STREET MAINTENANCE	122-53311-4	167,747
STREET LIGHTING	122-53420-4	18,719
REFUSE/GARBAGE COLLECT	122-53620-4	77,115
TOTAL PUBLIC WORKS	123-53000-4	263,581
PUBLIC HEALTH SERVICES	124-54100-4	755
CEMETERY	124-54910-4	7,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,755
PARKS	126-55200-4	9,919
RECREATION PROGRAMS	126-55300-4	726
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,645
ECONOMIC DEVELOPMENT	128-56700-4	8,013
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,013
GENERAL PUBLIC BUILDINGS	130-57140-4	106,126
LAW ENFORCEMENT OUTLAY	130-57210-4	35,631
OTHER PUBLIC SAFETY	130-57290-4	169,614
HIGHWAY/STREET OUTLAY	130-57331-4	17,404
REFUSE/GARBAGE OUTLAY	130-57420-4	14,973
TOTAL CAPITAL OUTLAY	131-57000-4	343,748
PRINCIPAL ON DEBT	132-58100-4	29,257
OTHER INT/FISCAL CHARGES	132-58290-4	7,640
TOTAL DEBT SERVICE	133-58000-4	36,897
TOTAL EXPENDITURES/USES	136-50000-4	1,267,847
FOR STATE USE ONLY	137-99999-4	1,267,847
FUND BALANCE BEG. OF YR	140-34000-4	2,189,936
REVENUE/FINANCE SOURCES	140-40000-4	1,352,787
ADJUSTMENTS TO FUND BAL	140-85000-4	90,673
GRAND TOTAL	143-90000-4	3,633,396
EXPENDITURE/FINANCE USES	150-50000-4	1,267,847

DISTRICT:11126 VILLAGE OF FALL RIVER COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	2,365,549
GRAND TOTAL	153-90000-4	3,633,396

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	622,679
WATER SERVICE	200-46450-4	198,072
OTHER ENTERPRISE TO DEPT	205-47491-4	68,170
MISCELLANEOUS ENTERPRISE	206-48691-4	38,608
TOTAL OPERATING REVENUE	208-40000-4	927,529

SEWAGE SERVICE	209-53610-4	490,039
WATER SERVICE	209-53700-4	226,774
TOTAL OPERATING EXPENSES	212-50000-4	716,813

INTEREST INCOME	215-48110-4	21,063
TOTAL NON-OPERATING REV	218-40000-4	21,063

DEBT SERV-ENTERPRISES	219-58200-4	97,782
TOTAL NON-OPERATING EXP	222-50000-4	97,782

INCOME(LOSS)BEFORE TRANS	223-61000-4	133,997
CAPITAL CONTRIBUTIONS	224-49300-4	2,500
NET INCOME(LOSS)	225-62000-4	136,497

LONG TERM DEBT	250-29000-4	3,350,921
TOTAL LIABILITIES	250-29990-4	3,350,921

TOT LIABILITIES/FUND BAL	250-39990-4	3,350,921
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	741,144
HYDRANT RENTAL-WATER CHG	300-72100-4	26,304

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	160,837		29,257	131,580
TOTAL LONG TERM G.O.DEBT	900-50100	160,837		29,257	131,580
OTHER REVENUE BOND DEBT	920-50380	3,430,350		79,429	3,350,921





DISTRICT:11127 VILLAGE OF FRIESLAND COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	291,643
LOTTERY CREDIT FROM ST.	005-40000-4	7,637
SETTLEMENTS FROM COUNTY	010-40000-4	64,074
TOTAL TAX COLLECTIONS	020-40000-4	363,354
TAXES/CREDIT PAID TO CO	022-50000-4	48,429
TAXES/CREDIT PD TO SCHOO	028-50000-4	121,225
TAXES/CREDIT PD TO VTAE	030-50000-4	8,696
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,495
TOTAL PAID TO OTHERS	040-50000-4	180,845
TIF DISTRICT TAXES	044-41120-4	102,549
SUM OF 04050000-05846000	059-40000-4	283,394
TAX COLLECTIONS RETAINED	060-40000-4	79,960
FOR STATE USE ONLY	063-99999-4	363,354
LOCAL SHARE OF COLLECTIO	068-41110-4	79,960

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	79,960
TAX INCREMENT	100-41120-4	102,549
TAXES ON MUNIC. UTILITY	100-41310-4	22,436
TOTAL TAXES	101-41000-4	204,945
STATE SHARED REVENUES	103-43410-4	41,773
FIRE INSURANCE TAX	103-43420-4	919
OTHER STATE SHARED TAXES	103-43430-4	331
GENERAL TRANSPORTATION A	103-43531-4	10,681
PERS. PROPERTY TAX AID	103-43690-4	3,383
HIGHWAY AND BRIDGE AID	103-43710-4	3,500
TOTAL INTERGOVT REVENUE	104-43000-4	60,587
BUSINESS/OCCUPATION LIC	105-44100-4	37
NON-BUSINESS LICENSES	105-44200-4	195
TOTAL LICENSES / PERMITS	106-44000-4	232
REFUSE/GARBAGE COLLECT	109-46420-4	17,999
CEMETERY	109-46540-4	5,900
PARKS	109-46720-4	102
TOTAL PUBLIC CHARGES	110-46000-4	24,001
INTEREST INCOME	113-48110-4	1,891
RENTAL INCOME	113-48200-4	25,455
INSURANCE REFUND	113-48900-4	2,209
TOTAL MISCELLANEOUS REV	114-48000-4	29,555
TOTAL REV/FIN SOURCES	117-40000-4	319,320

DISTRICT:11127 VILLAGE OF FRIESLAND COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	5,085
LEGAL	118-51300-4	6,909
GENERAL ADMINISTRATION	118-51400-4	15,065
FINANCIAL ADMINISTRATION	118-51500-4	14,436
GEN BUILDINGS AND PLANT	118-51600-4	14,835
HIGHWAY INSURANCE	118-51932-4	1,485
OTHER INSURANCE	118-51938-4	8,415
TOTAL GENERAL GOVERNMENT	119-51000-4	66,230
LAW ENFORCEMENT	120-52100-4	8,046
FIRE PROTECTION	120-52200-4	63,274
AMBULANCE	120-52300-4	5,849
TOTAL PUBLIC SAFETY	121-52000-4	77,169
STREET MAINTENANCE	122-53311-4	30,112
STREET LIGHTING	122-53420-4	5,374
REFUSE/GARBAGE COLLECT	122-53620-4	18,459
TOTAL PUBLIC WORKS	123-53000-4	53,945
PUBLIC HEALTH SERVICES	124-54100-4	840
CEMETERY	124-54910-4	7,111
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,951
PARKS	126-55200-4	4,639
RECREATION PROGRAMS	126-55300-4	84
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,723
HOUSING	128-56500-4	31,225
TOTAL CONSER/DEVELOPMENT	129-56000-4	31,225
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,900
TOTAL CAPITAL OUTLAY	131-57000-4	3,900
PRINCIPAL ON DEBT	132-58100-4	83,578
FIRE PROTECTION INTEREST	132-58212-4	2,439
OTHER INT/FISCAL CHARGES	132-58290-4	6,832
TOTAL DEBT SERVICE	133-58000-4	92,849
ANN TARIFF -TIF TO WATER	134-59900-4	30,000
TOTAL OTHER FINANCING	135-59000-4	30,000
TOTAL EXPENDITURES/USES	136-50000-4	367,992
FOR STATE USE ONLY	137-99999-4	367,992
CASH/INVEST BEG OF YEAR	140-11000-4	98,420
REVENUE/FINANCE SOURCES	140-40000-4	319,320
GRAND TOTAL	143-90000-4	417,740
CASH/INVEST END OF YEAR	150-11000-4	49,748

DISTRICT:11127 VILLAGE OF FRIESLAND COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	367,992
GRAND TOTAL	153-90000-4	417,740

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	56,745
WATER SERVICE	200-46450-4	97,233
OTHER ENTERPRISE TO DEPT	205-47491-4	48,355
TOTAL OPERATING REVENUE	208-40000-4	202,333

SEWAGE SERVICE	209-53610-4	69,832
WATER SERVICE	209-53700-4	108,314
TOTAL OPERATING EXPENSES	212-50000-4	178,146

INTEREST INCOME	215-48110-4	4,045
TOTAL NON-OPERATING REV	218-40000-4	4,045

DEBT SERV-ENTERPRISES	219-58200-4	8,550
TOTAL NON-OPERATING EXP	222-50000-4	8,550

INCOME(LOSS)BEFORE TRANS	223-61000-4	19,682
NET INCOME(LOSS)	225-62000-4	19,682

LONG TERM DEBT	250-29000-4	435,382
TOTAL LIABILITIES	250-29990-4	435,382

TOT LIABILITIES/FUND BAL	250-39990-4	435,382
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	79,960

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	79,966		10,061	69,905
OTHER LONG TERM G.O.DEBT	900-50080	198,449		73,517	124,932
TOTAL LONG TERM G.O.DEBT	900-50100	278,415		83,578	194,837
WATER SUPPLY SYSTEM DEBT	920-50320	461,397		26,015	435,382



DISTRICT:11171 VILLAGE OF PARDEEVILLE COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	711,890
TAXES ON MUNIC. UTILITY	100-41310-4	109,966
TAXES FROM EXEMPT ENTITY	100-41320-4	17,713
INTEREST ON TAXES	100-41900-4	683
TOTAL TAXES	101-41000-4	840,252
 TOTAL SP. ASSESSMENTS	 102-42000-4	 52,619
FOR STATE USE ONLY	102-42999-4	52,619
 STATE SHARED REVENUES	 103-43410-4	 245,555
FIRE INSURANCE TAX	103-43420-4	6,025
OTHER STATE SHARED TAXES	103-43430-4	976
GENERAL GOVERNMENT	103-43510-4	260
OTHER PUBLIC SAFETY	103-43529-4	2,679
GENERAL TRANSPORTATION A	103-43531-4	79,290
CULTURE AND RECREATION	103-43571-4	5,000
HIGHWAY AND BRIDGE AID	103-43710-4	3,500
LIBRARY AID FROM COUNTY	103-43790-4	32,157
TOTAL INTERGOVT REVENUE	104-43000-4	375,442
 BUSINESS/OCCUPATION LIC	 105-44100-4	 8,930
NON-BUSINESS LICENSES	105-44200-4	1,574
BUILDING PERMITS/INSPECT	105-44300-4	10,022
ZONING PERMITS AND FEES	105-44400-4	1,613
TOTAL LICENSES / PERMITS	106-44000-4	22,139
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 20,431
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,431
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,287
WEED/NUISANCE CONTROL	109-46440-4	2,350
LIBRARY	109-46710-4	5,098
PARKS	109-46720-4	4,305
TOTAL PUBLIC CHARGES	110-46000-4	14,040
 FIRE SERVICE	 111-47323-4	 35,473
AMBULANCE SERVICE	111-47324-4	32,348
TOTAL INTERGOVT CHARGES	112-47000-4	67,821
 INTEREST INCOME	 113-48110-4	 82,307
INT ON SPECIAL ASSESSMTS	113-48130-4	683
RENTAL INCOME	113-48200-4	5,200
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,022
INS. RECOVERIES-HIGHWAY	113-48430-4	5,264
DONATIONS/CONTRIBUTIONS	113-48500-4	81,763
INSURANCE DIVIDENDS	113-48900-4	13,480

DISTRICT:11171 VILLAGE OF PARDEEVILLE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	190,719
TOTAL REV/FIN SOURCES	117-40000-4	1,583,463
LEGISLATIVE	118-51100-4	20,563
LEGAL	118-51300-4	3,173
GENERAL ADMINISTRATION	118-51400-4	42,515
FINANCIAL ADMINISTRATION	118-51500-4	47,222
GEN BUILDINGS AND PLANT	118-51600-4	13,168
HIGHWAY INSURANCE	118-51932-4	3,094
OTHER INSURANCE	118-51938-4	14,094
TOTAL GENERAL GOVERNMENT	119-51000-4	143,829
LAW ENFORCEMENT	120-52100-4	396,758
FIRE PROTECTION	120-52200-4	180,186
AMBULANCE	120-52300-4	27,777
INSPECTION	120-52400-4	7,430
OTHER PUBLIC SAFETY	120-52900-4	1,381
TOTAL PUBLIC SAFETY	121-52000-4	613,532
STREET MAINTENANCE	122-53311-4	191,956
STREET LIGHTING	122-53420-4	43,593
STORM SEWER MAINTENANCE	122-53441-4	14,110
REFUSE/GARBAGE COLLECT	122-53620-4	94,240
RECYCLING PROGRAM EXPENS	122-53635-4	22,825
TOTAL PUBLIC WORKS	123-53000-4	366,724
PUBLIC HEALTH SERVICES	124-54100-4	3,807
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,807
LIBRARY	126-55110-4	149,182
OTHER CULTURE	126-55190-4	700
PARKS	126-55200-4	61,910
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	212,792
ECONOMIC DEVELOPMENT	128-56700-4	75
TOTAL CONSER/DEVELOPMENT	129-56000-4	75
GENERAL PUBLIC BUILDINGS	130-57140-4	7,675
FIRE PROTECTION OUTLAY	130-57220-4	22,000
OTHER PUBLIC SAFETY	130-57290-4	478
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	58,141
HIGHWAY BUILDING OUTLAY	130-57327-4	9,044
HIGHWAY/STREET OUTLAY	130-57331-4	300,158
STORM SEWER OUTLAY	130-57345-4	55,321
STORMWATER DRAINAGE OUTL	130-57348-4	110,574
PARKS OUTLAY	130-57620-4	83,947
OTHER CULTURE/RECREATION	130-57630-4	75,217
ECONOMIC DEVELOP OUTLAY	130-57725-4	297,426

DISTRICT:11171 VILLAGE OF PARDEEVILLE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	1,019,981
PRINCIPAL ON DEBT	132-58100-4	52,337
FIRE PROTECTION INTEREST	132-58212-4	12,458
AMBULANCE INTERST	132-58213-4	3,026
TOTAL DEBT SERVICE	133-58000-4	67,821
TOTAL EXPENDITURES/USES	136-50000-4	2,428,561
FOR STATE USE ONLY	137-99999-4	2,428,561
FUND BALANCE BEG. OF YR	140-34000-4	2,777,939
REVENUE/FINANCE SOURCES	140-40000-4	1,583,463
GRAND TOTAL	143-90000-4	4,361,402
EXPENDITURE/FINANCE USES	150-50000-4	2,428,561
FUND BALANCE END OF YEAR	151-34000-4	1,932,841
GRAND TOTAL	153-90000-4	4,361,402

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	431,690
WATER SERVICE	200-46450-4	237,372
ELECTRIC SERVICE	200-46461-4	2,435,020
SEWAGE SERVICE-LOCAL GOV	204-47341-4	28,383
OTHER ENTERPRISE TO DEPT	205-47491-4	120,868
TOTAL OPERATING REVENUE	208-40000-4	3,253,333
SEWAGE SERVICE	209-53610-4	383,714
WATER SERVICE	209-53700-4	345,160
ELECTRIC SERVICE	209-53800-4	2,439,066
TOTAL OPERATING EXPENSES	212-50000-4	3,167,940
INTEREST INCOME	215-48110-4	58,958
TOTAL NON-OPERATING REV	218-40000-4	58,958
INCOME(LOSS)BEFORE TRANS	223-61000-4	144,351
CAPITAL CONTRIBUTIONS	224-49300-4	7,063
NET INCOME(LOSS)	225-62000-4	151,414

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	711,890

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	437,286		23,015	414,271

DISTRICT:11171 VILLAGE OF PARDEEVILLE COUNTY:COLUMBIA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	114,437		29,322	85,115
TOTAL LONG TERM G.O.DEBT	900-50100	551,723		52,337	499,386



DISTRICT:11172 VILLAGE OF POYNETTE COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,599,000
MOBILE HOME FEES (LOCAL)	100-41140-4	22,209
TAXES ON MUNIC. UTILITY	100-41310-4	64,361
TAXES FROM EXEMPT ENTITY	100-41320-4	406
TOTAL TAXES	101-41000-4	1,685,976
 TOTAL SP. ASSESSMENTS	102-42000-4	8,583
FOR STATE USE ONLY	102-42999-4	8,583
 STATE SHARED REVENUES	103-43410-4	255,808
FIRE INSURANCE TAX	103-43420-4	7,851
OTHER STATE SHARED TAXES	103-43430-4	4,631
GENERAL TRANSPORTATION A	103-43531-4	100,750
TRANSMISSION LINE IMPACT	103-43690-4	10,049
HIGHWAY AND BRIDGE AID	103-43710-4	14,022
LBRY-COL CTY CONTRIBUTIO	103-43790-4	157,064
TOTAL INTERGOVT REVENUE	104-43000-4	550,175
 BUSINESS/OCCUPATION LIC	105-44100-4	48,012
NON-BUSINESS LICENSES	105-44200-4	868
BUILDING PERMITS/INSPECT	105-44300-4	82,091
ZONING PERMITS AND FEES	105-44400-4	2,044
PARK IMPACT FEES	105-44900-4	3,488
TOTAL LICENSES / PERMITS	106-44000-4	136,503
 LAW/ORDINANCE VIOLATIONS	107-45100-4	46,887
TOTAL FINES/FORFEITS/PEN	108-45000-4	46,887
 GENERAL GOVERNMENT FEES	109-46100-4	3,126
LAW ENFORCEMENT FEES	109-46210-4	60
OTHER PUBLIC SAFETY	109-46290-4	100
LIBRARY	109-46710-4	21,185
PARKS	109-46720-4	5,296
TOTAL PUBLIC CHARGES	110-46000-4	29,767
 LAW ENFORCEMENT SERVICE	111-47321-4	14,760
TOTAL INTERGOVT CHARGES	112-47000-4	14,760
 INTEREST INCOME	113-48110-4	63,635
INT ON SPECIAL ASSESSMTS	113-48130-4	100
RENTAL INCOME	113-48200-4	7,445
OTHER MISC REVENUE	113-48900-4	15,962
TOTAL MISCELLANEOUS REV	114-48000-4	87,142
 PROCEEDS FROM DEBT	115-49100-4	232,292
TOTAL OTHER FIN SOURCES	116-49000-4	232,292

DISTRICT:11172 VILLAGE OF POYNETTE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	2,792,085
LEGISLATIVE	118-51100-4	33,782
LEGAL	118-51300-4	53,807
GENERAL ADMINISTRATION	118-51400-4	205,894
FINANCIAL ADMINISTRATION	118-51500-4	28,511
GEN BUILDINGS AND PLANT	118-51600-4	44,648
INFORMATION TECHNOLOGY	118-51980-4	41,169
TOTAL GENERAL GOVERNMENT	119-51000-4	407,811
LAW ENFORCEMENT	120-52100-4	558,413
FIRE PROTECTION	120-52200-4	151,817
INSPECTION	120-52400-4	67,913
OTHER PUBLIC SAFETY	120-52900-4	4,649
TOTAL PUBLIC SAFETY	121-52000-4	782,792
STREET MAINTENANCE	122-53311-4	296,504
HWY MAINT/CONSTR LOCAL	122-53330-4	13,876
STREET LIGHTING	122-53420-4	32,576
WEED/NUISANCE CONTROL	122-53640-4	165
TOTAL PUBLIC WORKS	123-53000-4	343,121
PUBLIC HEALTH SERVICES	124-54100-4	1,367
CEMETERY	124-54910-4	9,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,367
LIBRARY	126-55110-4	198,313
PARKS	126-55200-4	50,898
RECREATION PROGRAMS	126-55300-4	4,079
RECREATION FACILITIES	126-55400-4	3,161
TOTAL CULTURE/REC/EDUCAT	127-55000-4	256,451
URBAN DEVELOPMENT	128-56600-4	1,000
OTHER CONSER/DEVELOPMENT	128-56900-4	12,771
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,771
GENERAL PUBLIC BUILDINGS	130-57140-4	58,586
LAW ENFORCEMENT OUTLAY	130-57210-4	39,240
HIGHWAY/STREET OUTLAY	130-57331-4	359,880
PARKS OUTLAY	130-57620-4	29,838
OTHER CULTURE/RECREATION	130-57630-4	2,204
TOTAL CAPITAL OUTLAY	131-57000-4	489,748
PRINCIPAL ON DEBT	132-58100-4	296,900
FIRE PROTECTION INTEREST	132-58212-4	39,700
HIGHWAY INTEREST	132-58221-4	42,349
OTHER INT/FISCAL CHARGES	132-58290-4	16,665
TOTAL DEBT SERVICE	133-58000-4	395,614
TOTAL EXPENDITURES/USES	136-50000-4	2,699,675

DISTRICT:11172 VILLAGE OF POYNETTE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	2,699,675
FUND BALANCE BEG. OF YR	140-34000-4	2,109,236
REVENUE/FINANCE SOURCES	140-40000-4	2,792,085
GRAND TOTAL	143-90000-4	4,901,321
EXPENDITURE/FINANCE USES	150-50000-4	2,699,675
FUND BALANCE END OF YEAR	151-34000-4	2,201,646
GRAND TOTAL	153-90000-4	4,901,321

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	115,206
SEWAGE SERVICE	200-46410-4	436,546
REFUSE/GARBAGE COLLECT	200-46420-4	157,194
WATER SERVICE	200-46450-4	516,321
TOTAL OPERATING REVENUE	208-40000-4	1,225,267
SEWAGE SERVICE	209-53610-4	445,446
REFUSE/GARBAGE COLLECT	209-53620-4	142,289
STORM WATER DRAINAGE	209-53650-4	83,194
WATER SERVICE	209-53700-4	399,706
TOTAL OPERATING EXPENSES	212-50000-4	1,070,635
INTEREST INCOME	215-48110-4	621
OTHER MISC REVENUES	216-48900-4	13,442
TOTAL NON-OPERATING REV	218-40000-4	14,063
DEBT SERV-ENTERPRISES	219-58200-4	44,267
TOTAL NON-OPERATING EXP	222-50000-4	44,267
INCOME(LOSS)BEFORE TRANS	223-61000-4	124,428
CAPITAL CONTRIBUTIONS	224-49300-4	28,300
NET INCOME(LOSS)	225-62000-4	152,728
LONG TERM DEBT	250-29000-4	1,569,300
TOTAL LIABILITIES	250-29990-4	1,569,300
TOT LIABILITIES/FUND BAL	250-39990-4	1,569,300

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,599,000
HYDRANT RENTAL-WATER CHG	300-72100-4	171,919

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,750,000		125,000	1,625,000

DISTRICT:11172 VILLAGE OF POYNETTE COUNTY:COLUMBIA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	142,880	195,000	71,440	266,440
WATER SUPPLY SYSTEM DEBT	900-50040	668,700	400,000	101,300	967,400
OTHER LONG TERM G.O.DEBT	900-50080	513,420	585,000	117,260	981,160
TOTAL LONG TERM G.O.DEBT	900-50100	3,075,000	1,180,000	415,000	3,840,000
OTHER NON-GEN OBLIG DEBT	930-50400	117,173	11,051		128,224

DISTRICT:11177 VILLAGE OF RIO COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	430,393
TAX INCREMENT	100-41120-4	250,549
TAXES ON MUNIC. UTILITY	100-41310-4	55,980
TOTAL TAXES	101-41000-4	736,922
STATE SHARED REVENUES	103-43410-4	152,031
FIRE INSURANCE TAX	103-43420-4	2,781
OTHER STATE SHARED TAXES	103-43430-4	428
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	62,562
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	13,962
JANUARY PILT	103-43660-4	70
PERSONAL PROPERTY AID	103-43690-4	6,697
COLUMBIA COUNTY ROAD ALL	103-43790-4	60,956
TOTAL INTERGOVT REVENUE	104-43000-4	299,967
BUSINESS/OCCUPATION LIC	105-44100-4	3,370
NON-BUSINESS LICENSES	105-44200-4	633
BUILDING PERMITS/INSPECT	105-44300-4	11,625
TOTAL LICENSES / PERMITS	106-44000-4	15,628
LAW/ORDINANCE VIOLATIONS	107-45100-4	18,246
TOTAL FINES/FORFEITS/PEN	108-45000-4	18,246
LIBRARY	109-46710-4	6,494
TOTAL PUBLIC CHARGES	110-46000-4	6,494
INTEREST INCOME	113-48110-4	35,434
RENTAL INCOME	113-48200-4	16,314
SALE OF OTHER EQUIP/PROP	113-48309-4	4,638
DONATIONS/CONTRIBUTIONS	113-48500-4	13,746
INFRASTRUCTURE FROM DEV.	113-48900-4	41,528
TOTAL MISCELLANEOUS REV	114-48000-4	111,660
TOTAL REV/FIN SOURCES	117-40000-4	1,188,917
LEGISLATIVE	118-51100-4	15,731
LEGAL	118-51300-4	4,761
GENERAL ADMINISTRATION	118-51400-4	32,443
FINANCIAL ADMINISTRATION	118-51500-4	14,962
GEN BUILDINGS AND PLANT	118-51600-4	8,598
OTHER INSURANCE	118-51938-4	21,290
LEAGUE DUES	118-51980-4	2,389
TOTAL GENERAL GOVERNMENT	119-51000-4	100,174
LAW ENFORCEMENT	120-52100-4	192,252

DISTRICT:11177 VILLAGE OF RIO COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	118,294
AMBULANCE	120-52300-4	2,781
INSPECTION	120-52400-4	10,370
TOTAL PUBLIC SAFETY	121-52000-4	323,697
STREET MAINTENANCE	122-53311-4	175,389
STREET LIGHTING	122-53420-4	17,185
REFUSE/GARBAGE COLLECT	122-53620-4	54,965
TOTAL PUBLIC WORKS	123-53000-4	247,539
PUBLIC HEALTH SERVICES	124-54100-4	479
TOTAL HEALTH/HUMAN SERV	125-54000-4	479
LIBRARY	126-55110-4	161,496
PARKS	126-55200-4	8,186
TOTAL CULTURE/REC/EDUCAT	127-55000-4	169,682
ECONOMIC DEVELOPMENT	128-56700-4	13,762
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,762
OTHER GENERAL GOVERNMENT	130-57190-4	5,314
TOTAL CAPITAL OUTLAY	131-57000-4	5,314
PRINCIPAL ON DEBT	132-58100-4	102,610
HIGHWAY INTEREST	132-58221-4	48,083
TOTAL DEBT SERVICE	133-58000-4	150,693
TOTAL EXPENDITURES/USES	136-50000-4	1,011,340
FOR STATE USE ONLY	137-99999-4	1,011,340
FUND BALANCE BEG. OF YR	140-34000-4	704,084
REVENUE/FINANCE SOURCES	140-40000-4	1,188,917
GRAND TOTAL	143-90000-4	1,893,001
EXPENDITURE/FINANCE USES	150-50000-4	1,011,340
FUND BALANCE END OF YEAR	151-34000-4	881,661
GRAND TOTAL	153-90000-4	1,893,001

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	214,177
WATER SERVICE	200-46450-4	163,414
OTHER ENTERPRISE TO DEPT	205-47491-4	69,010
MISCELLANEOUS ENTERPRISE	206-48691-4	19,206
TOTAL OPERATING REVENUE	208-40000-4	465,807
SEWAGE SERVICE	209-53610-4	244,001
WATER SERVICE	209-53700-4	200,818

DISTRICT:11177 VILLAGE OF RIO COUNTY:COLUMBIA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	444,819
INTEREST INCOME	215-48110-4	25,352
TOTAL NON-OPERATING REV	218-40000-4	25,352
DEBT SERV-ENTERPRISES	219-58200-4	36,770
TOTAL NON-OPERATING EXP	222-50000-4	36,770
INCOME(LOSS) BEFORE TRANS	223-61000-4	9,570
NET INCOME(LOSS)	225-62000-4	9,570
LONG TERM DEBT	250-29000-4	1,184,206
TOTAL LIABILITIES	250-29990-4	1,184,206
TOT LIABILITIES/FUND BAL	250-39990-4	1,184,206

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	234,961
HYDRANT RENTAL-WATER CHG	300-72100-4	49,087

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,091,445		83,974	1,007,471
WATER SUPPLY SYSTEM DEBT	900-50040	149,184		11,582	137,602
OTHER LONG TERM G.O.DEBT	900-50080	109,750		6,750	103,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,350,379		102,306	1,248,073
WATER SUPPLY SYSTEM DEBT	920-50320	139,759		11,100	128,659
OTHER REVENUE BOND DEBT	920-50380	862,405		47,658	814,747





DISTRICT:11191 VILLAGE OF WYOCENA COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	305,699
TAXES ON MUNIC. UTILITY	100-41310-4	12,132
TAXES FROM EXEMPT ENTITY	100-41320-4	1,600
TOTAL TAXES	101-41000-4	319,431
STATE SHARED REVENUES	103-43410-4	101,940
FIRE INSURANCE TAX	103-43420-4	1,762
OTHER STATE SHARED TAXES	103-43430-4	190
GENERAL TRANSPORTATION A	103-43531-4	18,959
PERSONAL PROPERTY AID	103-43690-4	578
CITY OF WI DELLS-POLICE	103-43790-4	20,700
TOTAL INTERGOVT REVENUE	104-43000-4	144,129
BUSINESS/OCCUPATION LIC	105-44100-4	1,305
NON-BUSINESS LICENSES	105-44200-4	1,494
BUILDING PERMITS/INSPECT	105-44300-4	505
TOTAL LICENSES / PERMITS	106-44000-4	3,304
LAW/ORDINANCE VIOLATIONS	107-45100-4	17,635
TOTAL FINES/FORFEITS/PEN	108-45000-4	17,635
GENERAL GOVERNMENT FEES	109-46100-4	1,376
CEMETERY	109-46540-4	300
LIBRARY	109-46710-4	456
HOUSING	109-46830-4	27,242
TOTAL PUBLIC CHARGES	110-46000-4	29,374
INTEREST INCOME	113-48110-4	5,040
RENTAL INCOME	113-48200-4	16,380
SALE POLICE EQUIP/PROP	113-48301-4	2,464
DONATIONS/CONTRIBUTIONS	113-48500-4	16,304
INS DIVIDEND AND REFUNDS	113-48900-4	4,850
TOTAL MISCELLANEOUS REV	114-48000-4	45,038
TOTAL REV/FIN SOURCES	117-40000-4	558,911
LEGISLATIVE	118-51100-4	2,618
LEGAL	118-51300-4	3,005
GENERAL ADMINISTRATION	118-51400-4	59,243
FINANCIAL ADMINISTRATION	118-51500-4	6,006
GEN BUILDINGS AND PLANT	118-51600-4	20,656
OTHER INSURANCE	118-51938-4	30,622
TOTAL GENERAL GOVERNMENT	119-51000-4	122,150
LAW ENFORCEMENT	120-52100-4	32,327
FIRE PROTECTION	120-52200-4	48,976

DISTRICT:11191 VILLAGE OF WYOCENA COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	8,341
TOTAL PUBLIC SAFETY	121-52000-4	89,644
STREET MAINTENANCE	122-53311-4	87,017
STREET LIGHTING	122-53420-4	8,564
REFUSE/GARBAGE COLLECT	122-53620-4	27,589
RECYCLING PROGRAM EXPENS	122-53635-4	9,261
TOTAL PUBLIC WORKS	123-53000-4	132,431
PUBLIC HEALTH SERVICES	124-54100-4	80
CEMETERY	124-54910-4	991
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,071
LIBRARY	126-55110-4	36,892
PARKS	126-55200-4	3,699
TOTAL CULTURE/REC/EDUCAT	127-55000-4	40,591
OTHER CONSER/DEVELOPMENT	128-56900-4	210
TOTAL CONSER/DEVELOPMENT	129-56000-4	210
PRINCIPAL ON DEBT	132-58100-4	106,779
HIGHWAY INTEREST	132-58221-4	1,109
OTHER INT/FISCAL CHARGES	132-58290-4	7,719
TOTAL DEBT SERVICE	133-58000-4	115,607
ERROR IN BEG CASH BALANC	134-59900-4	1,355
TOTAL OTHER FINANCING	135-59000-4	1,355
TOTAL EXPENDITURES/USES	136-50000-4	503,059
FOR STATE USE ONLY	137-99999-4	503,059
FUND BALANCE BEG. OF YR	140-34000-4	474,164
REVENUE/FINANCE SOURCES	140-40000-4	558,911
GRAND TOTAL	143-90000-4	1,033,075
EXPENDITURE/FINANCE USES	150-50000-4	503,059
FUND BALANCE END OF YEAR	151-34000-4	530,016
GRAND TOTAL	153-90000-4	1,033,075

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	145,842
WATER SERVICE	200-46450-4	108,871
TOTAL OPERATING REVENUE	208-40000-4	254,713
SEWAGE SERVICE	209-53610-4	104,441
WATER SERVICE	209-53700-4	151,072
TOTAL OPERATING EXPENSES	212-50000-4	255,513

DISTRICT:11191 VILLAGE OF WYOCENA COUNTY:COLUMBIA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	1,961
TOTAL NON-OPERATING REV	218-40000-4	1,961
DEBT SERV-ENTERPRISES	219-58200-4	617
TOTAL NON-OPERATING EXP	222-50000-4	617
INCOME(LOSS) BEFORE TRANS	223-61000-4	544
NET INCOME(LOSS)	225-62000-4	544
LONG TERM DEBT	250-29000-4	8,000
TOTAL LIABILITIES	250-29990-4	8,000
TOT LIABILITIES/FUND BAL	250-39990-4	8,000

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	305,737
HYDRANT RENTAL-WATER CHG	300-72100-4	41,267

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	96,000		51,136	44,864
OTHER LONG TERM G.O.DEBT	900-50080	232,720		55,643	177,077
TOTAL LONG TERM G.O.DEBT	900-50100	328,720		106,779	221,941
WATER SUPPLY SYSTEM DEBT	920-50320	12,000		4,000	8,000
OTHER REVENUE BOND DEBT	920-50380	18,893		18,893	



DISTRICT:11211 CITY OF COLUMBUS COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,067,599
TAX INCREMENT	100-41120-4	745,230
MOBILE HOME FEES (LOCAL)	100-41140-4	4,346
PUBLIC ACCOMMODATION TAX	100-41210-4	90,502
TAXES ON MUNIC. UTILITY	100-41310-4	477,649
TAXES FROM EXEMPT ENTITY	100-41320-4	6,599
INTEREST ON TAXES	100-41800-4	580
TOTAL TAXES	101-41000-4	4,392,505
 TOTAL SP. ASSESSMENTS	 102-42000-4	 69,886
FOR STATE USE ONLY	102-42999-4	69,886
 STATE SHARED REVENUES	 103-43410-4	 653,429
FIRE INSURANCE TAX	103-43420-4	18,499
OTHER STATE SHARED TAXES	103-43430-4	32,578
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,280
GENERAL TRANSPORTATION A	103-43531-4	297,043
OTHER HIGHWAY AIDS	103-43533-4	226,931
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,155
HIGHWAY AND BRIDGE AID	103-43710-4	4,052
COUNTY LIBRARY FUNDS	103-43790-4	142,508
TOTAL INTERGOVT REVENUE	104-43000-4	1,390,475
 BUSINESS/OCCUPATION LIC	 105-44100-4	 83,355
NON-BUSINESS LICENSES	105-44200-4	2,654
BUILDING PERMITS/INSPECT	105-44300-4	63,612
TOTAL LICENSES / PERMITS	106-44000-4	149,621
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 112,692
TOTAL FINES/FORFEITS/PEN	108-45000-4	112,692
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,823
LAW ENFORCEMENT FEES	109-46210-4	727
FIRE PROTECTION FEES	109-46220-4	37,583
HWY MAINT & CONSTRUCTION	109-46310-4	15,468
REFUSE/GARBAGE COLLECT	109-46420-4	215,334
RECYCLING FEES	109-46435-4	85,231
WEED/NUISANCE CONTROL	109-46440-4	2,593
CEMETERY	109-46540-4	11,801
LIBRARY	109-46710-4	7,132
PARKS	109-46720-4	6,060
COMMUNITY CENTER FEES	109-46743-4	11,350
OTHER CULTURE/RECREATION	109-46750-4	154,776
TOTAL PUBLIC CHARGES	110-46000-4	552,878
 FIRE SERVICE	 111-47323-4	 5,719

DISTRICT:11211 CITY OF COLUMBUS COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	105,262
TOTAL INTERGOVT CHARGES	112-47000-4	110,981
INTEREST INCOME	113-48110-4	158,011
INT ON SPECIAL ASSESSMTS	113-48130-4	12,250
RENTAL INCOME	113-48200-4	73,605
SALE POLICE EQUIP/PROP	113-48301-4	5,078
SALE HIGHWAY EQUIP/PROP	113-48303-4	60
SALE OF OTHER EQUIP/PROP	113-48309-4	12,015
INS. RECOVERIES-POLICE	113-48420-4	5,747
INS. RECOVERIES-OTHER	113-48440-4	19,832
DONATIONS/CONTRIBUTIONS	113-48500-4	162,772
LOAN REPAYMENTS	113-48900-4	47,139
TOTAL MISCELLANEOUS REV	114-48000-4	496,509
PROCEEDS FROM DEBT	115-49100-4	119,056
TOTAL OTHER FIN SOURCES	116-49000-4	119,056
TOTAL REV/FIN SOURCES	117-40000-4	7,394,603
LEGISLATIVE	118-51100-4	21,646
JUDICIAL	118-51200-4	59,629
LEGAL	118-51300-4	110,461
GENERAL ADMINISTRATION	118-51400-4	306,143
FINANCIAL ADMINISTRATION	118-51500-4	161,601
GEN BUILDINGS AND PLANT	118-51600-4	203,269
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	494
LAW ENFORCEMNT INSURANCE	118-51931-4	25,836
HIGHWAY INSURANCE	118-51932-4	29,608
OTHER INSURANCE	118-51938-4	56,330
TOTAL GENERAL GOVERNMENT	119-51000-4	975,017
LAW ENFORCEMENT	120-52100-4	1,062,141
FIRE PROTECTION	120-52200-4	207,104
AMBULANCE	120-52300-4	200,239
INSPECTION	120-52400-4	44,644
OTHER PUBLIC SAFETY	120-52900-4	43,121
TOTAL PUBLIC SAFETY	121-52000-4	1,557,249
HIGHWAY ADMINISTRATION	122-53100-4	161,763
STREET MAINTENANCE	122-53311-4	523,659
STREET LIGHTING	122-53420-4	111,818
STORM SEWER MAINTENANCE	122-53441-4	20,282
SOLID WASTE DISPOSAL	122-53631-4	308,212
RECYCLING PROGRAM EXPENS	122-53635-4	26,895
WEED/NUISANCE CONTROL	122-53640-4	11,294
TOTAL PUBLIC WORKS	123-53000-4	1,163,923
PUBLIC HEALTH SERVICES	124-54100-4	1,100
AGING SERVICES	124-54600-4	116,058

DISTRICT:11211 CITY OF COLUMBUS COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	67,254
TOTAL HEALTH/HUMAN SERV	125-54000-4	184,412
LIBRARY	126-55110-4	379,518
MUSEUM	126-55120-4	7,434
OTHER CULTURE	126-55190-4	6,183
PARKS	126-55200-4	182,305
RECREATION PROGRAMS	126-55300-4	138,653
RECREATION FACILITIES	126-55400-4	292,841
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,006,934
ECONOMIC DEVELOPMENT	128-56700-4	1,133,689
OTHER CONSER/DEVELOPMENT	128-56900-4	143,504
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,277,193
LAW ENFORCEMENT OUTLAY	130-57210-4	35,589
FIRE PROTECTION OUTLAY	130-57220-4	41,927
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	120,456
HIGHWAY/STREET OUTLAY	130-57331-4	101,423
HIGHWAY/ST OUTLAY OTHER	130-57333-4	79,207
PARKS OUTLAY	130-57620-4	60,866
OTHER CULTURE/RECREATION	130-57630-4	105,959
ECONOMIC DEVELOP OUTLAY	130-57725-4	24,535
TOTAL CAPITAL OUTLAY	131-57000-4	569,962
PRINCIPAL ON DEBT	132-58100-4	1,115,266
LAW ENFORCEMENT INTEREST	132-58211-4	3,368
FIRE PROTECTION INTEREST	132-58212-4	38,041
HIGHWAY INTEREST	132-58221-4	128,069
STORM SEWER INTEREST	132-58222-4	10,940
OTHER INT/FISCAL CHARGES	132-58290-4	126,077
TOTAL DEBT SERVICE	133-58000-4	1,421,761
TOTAL EXPENDITURES/USES	136-50000-4	8,156,451
FOR STATE USE ONLY	137-99999-4	8,156,451
FUND BALANCE BEG. OF YR	140-34000-4	5,114,226
REVENUE/FINANCE SOURCES	140-40000-4	7,394,603
GRAND TOTAL	143-90000-4	12,508,829
EXPENDITURE/FINANCE USES	150-50000-4	8,156,451
FUND BALANCE END OF YEAR	151-34000-4	4,352,378
GRAND TOTAL	153-90000-4	12,508,829

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,610,903
WATER SERVICE	200-46450-4	1,499,852

DISTRICT:11211 CITY OF COLUMBUS COUNTY:COLUMBIA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
ELECTRIC SERVICE	200-46461-4	7,254,146
OTHER ENTERPRISE TO DEPT	205-47491-4	115,525
TOTAL OPERATING REVENUE	208-40000-4	10,480,426
SEWAGE SERVICE	209-53610-4	1,555,676
WATER SERVICE	209-53700-4	1,344,374
ELECTRIC SERVICE	209-53800-4	7,040,810
TOTAL OPERATING EXPENSES	212-50000-4	9,940,860
INTEREST INCOME	215-48110-4	125,610
TOTAL NON-OPERATING REV	218-40000-4	125,610
DEBT SERV-ENTERPRISES	219-58200-4	196,701
OTHER ENTERPRISE EXPENSE	219-59910-4	10,270
TOTAL NON-OPERATING EXP	222-50000-4	206,971
INCOME(LOSS)BEFORE TRANS	223-61000-4	458,205
CAPITAL CONTRIBUTIONS	224-49300-4	7,000
NET INCOME(LOSS)	225-62000-4	465,205
LONG TERM DEBT	250-29000-4	8,132,075
TOTAL LIABILITIES	250-29990-4	8,132,075
TOT LIABILITIES/FUND BAL	250-39990-4	8,132,075

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,067,599
HYDRANT RENTAL-WATER CHG	300-72100-4	390,430

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	137,250		47,580	89,670
FIRE PROTECTION DEBT	900-50015	1,084,566		59,537	1,025,029
HIGHWAY DEBT	900-50020	4,604,129	119,056	419,608	4,303,577
STORM SEWER DEBT	900-50030	480,371		48,887	431,484
WATER SUPPLY SYSTEM DEBT	900-50040	476,181		87,808	388,373
OTHER LONG TERM G.O.DEBT	900-50080	4,198,630		451,846	3,746,784
TOTAL LONG TERM G.O.DEBT	900-50100	10,981,127	119,056	1,115,266	9,984,917
WATER SUPPLY SYSTEM DEBT	920-50320	2,942,715		250,066	2,692,649
ELECTRIC SUPPLY DEBT	920-50330	1,307,285		214,934	1,092,351
OTHER REVENUE BOND DEBT	920-50380	3,942,800		530,262	3,412,538
OTHER NON-GEN OBLIG DEBT	930-50400	225,648		48,519	177,129



DISTRICT:11246 CITY OF LODI COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,159,843
TAX INCREMENT	100-41120-4	84,952
MOTOR VEHICLE TAXES	100-41170-4	63,435
TAXES ON MUNIC. UTILITY	100-41310-4	323,346
TOTAL TAXES	101-41000-4	2,631,576
 TOTAL SP. ASSESSMENTS	 102-42000-4	 15,513
FOR STATE USE ONLY	102-42999-4	15,513
 HIGHWAY	 103-43221-4	 12,220
OTHER FEDERAL PAYMENTS	103-43300-4	9,650
STATE SHARED REVENUES	103-43410-4	109,628
FIRE INSURANCE TAX	103-43420-4	11,627
OTHER STATE SHARED TAXES	103-43430-4	11,415
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
OTHER LAW ENFORCEMENT	103-43523-4	3,712
OTHER PUBLIC SAFETY	103-43529-4	6,542
GENERAL TRANSPORTATION A	103-43531-4	160,706
HOUSING/ECONOMIC ASSISTA	103-43581-4	19
HIGHWAY AND BRIDGE AID	103-43710-4	2,000
LIBRARY	103-43790-4	173,865
TOTAL INTERGOVT REVENUE	104-43000-4	501,864
 BUSINESS/OCCUPATION LIC	 105-44100-4	 41,782
NON-BUSINESS LICENSES	105-44200-4	2,321
BUILDING PERMITS/INSPECT	105-44300-4	21,130
ZONING PERMITS AND FEES	105-44400-4	5,750
VEHICLE REGISTRATIONS	105-44900-4	1,511
TOTAL LICENSES / PERMITS	106-44000-4	72,494
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 32,027
TOTAL FINES/FORFEITS/PEN	108-45000-4	32,027
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,859
LAW ENFORCEMENT FEES	109-46210-4	1,630
REFUSE/GARBAGE COLLECT	109-46420-4	170,579
RECYCLING FEES	109-46435-4	858
LIBRARY	109-46710-4	13,640
PARKS	109-46720-4	31,609
OTHER CULTURE/RECREATION	109-46750-4	15
TOTAL PUBLIC CHARGES	110-46000-4	220,190
 LAW ENFORCEMENT SERVICE	 111-47321-4	 1,260
TOTAL INTERGOVT CHARGES	112-47000-4	1,260
 INTEREST INCOME	 113-48110-4	 58,624

DISTRICT:11246 CITY OF LODI COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	24,000
SALE POLICE EQUIP/PROP	113-48301-4	250
SALE OF RECYCLABLE MATER	113-48307-4	687
DONATIONS/CONTRIBUTIONS	113-48500-4	350
LEAGWIMUNI DIVIDEND	113-48900-4	14,172
TOTAL MISCELLANEOUS REV	114-48000-4	98,083
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,573,007
 LEGISLATIVE	 118-51100-4	 17,108
LEGAL	118-51300-4	18,587
GENERAL ADMINISTRATION	118-51400-4	295,089
FINANCIAL ADMINISTRATION	118-51500-4	66,310
GEN BUILDINGS AND PLANT	118-51600-4	52,672
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	33,286
TOTAL GENERAL GOVERNMENT	119-51000-4	483,052
 LAW ENFORCEMENT	 120-52100-4	 691,421
FIRE PROTECTION	120-52200-4	138,312
AMBULANCE	120-52300-4	56,743
INSPECTION	120-52400-4	19,142
TOTAL PUBLIC SAFETY	121-52000-4	905,618
 HIGHWAY ADMINISTRATION	 122-53100-4	 114,887
STREET MAINTENANCE	122-53311-4	262,039
STREET CONSTRUCTION	122-53315-4	2,837
STREET LIGHTING	122-53420-4	90,692
SIDEWALK WITH STREET REC	122-53431-4	1,193
STORM SEWER MAINTENANCE	122-53441-4	1,145
REFUSE/GARBAGE COLLECT	122-53620-4	113,177
RECYCLING PROGRAM EXPENS	122-53635-4	48,206
WEED/NUISANCE CONTROL	122-53640-4	1,041
TOTAL PUBLIC WORKS	123-53000-4	635,217
 LIBRARY	 126-55110-4	 264,284
PARKS	126-55200-4	93,957
RECREATION PROGRAMS	126-55300-4	3,379
RECREATION FACILITIES	126-55400-4	59,693
TOTAL CULTURE/REC/EDUCAT	127-55000-4	421,313
 ECONOMIC DEVELOPMENT	 128-56700-4	 76,303
OTHER CONSER/DEVELOPMENT	128-56900-4	39,193
TOTAL CONSER/DEVELOPMENT	129-56000-4	115,496
 AMBULANCE OUTLAY	 130-57230-4	 41,208
HIGHWAY/STREET OUTLAY	130-57331-4	200,398
TOTAL CAPITAL OUTLAY	131-57000-4	241,606
 PRINCIPAL ON DEBT	 132-58100-4	 467,459
LAW ENFORCEMENT INTEREST	132-58211-4	1,711

DISTRICT:11246 CITY OF LODI COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	9,817
OTHER INT/FISCAL CHARGES	132-58290-4	130,698
TOTAL DEBT SERVICE	133-58000-4	609,685
TRANSFERS TO OTHER FUNDS	134-59200-4	218,283
TOTAL OTHER FINANCING	135-59000-4	218,283
TOTAL EXPENDITURES/USES	136-50000-4	3,630,270
FOR STATE USE ONLY	137-99999-4	3,630,270
FUND BALANCE BEG. OF YR	140-34000-4	2,066,602
REVENUE/FINANCE SOURCES	140-40000-4	3,573,007
GRAND TOTAL	143-90000-4	5,639,609
EXPENDITURE/FINANCE USES	150-50000-4	3,630,270
FUND BALANCE END OF YEAR	151-34000-4	2,009,339
GRAND TOTAL	153-90000-4	5,639,609
FIRE PROTECTION FEES	200-46220-4	13,365

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	867,122
WATER SERVICE	200-46450-4	561,910
ELECTRIC SERVICE	200-46461-4	3,082,014
OTHER ENTERPRISE-LOCAL	204-47391-4	15,249
OTHER ENTERPRISE TO DEPT	205-47491-4	348,295
TOTAL OPERATING REVENUE	208-40000-4	4,887,955
SEWAGE SERVICE	209-53610-4	725,493
WATER SERVICE	209-53700-4	586,859
ELECTRIC SERVICE	209-53800-4	2,939,383
TOTAL OPERATING EXPENSES	212-50000-4	4,251,735
INTEREST INCOME	215-48110-4	83,345
TOTAL NON-OPERATING REV	218-40000-4	83,345
DEBT SERV-ENTERPRISES	219-58200-4	103,744
OTHER ENTERPRISE EXPENSE	219-59910-4	1,677
TOTAL NON-OPERATING EXP	222-50000-4	105,421
INCOME(LOSS)BEFORE TRANS	223-61000-4	614,144
CAPITAL CONTRIBUTIONS	224-49300-4	104,732
TRANSFER TO OTHER FUNDS	224-59200-4	-323,347
NET INCOME(LOSS)	225-62000-4	395,529

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,050,141

DISTRICT:11246 CITY OF LODI COUNTY:COLUMBIA BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	181,800

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	90,780		20,400	70,380
HIGHWAY DEBT	900-50020	558,698		127,210	431,488
OTHER LONG TERM G.O.DEBT	900-50080	3,723,708		319,849	3,403,859
TOTAL LONG TERM G.O.DEBT	900-50100	4,373,186		467,459	3,905,727
WATER SUPPLY SYSTEM DEBT	920-50320	1,819,923		34,556	1,785,367
ELECTRIC SUPPLY DEBT	920-50330	670,000		140,000	530,000
OTHER REVENUE BOND DEBT	920-50380	550,077		10,445	539,632
OTHER NON-GEN OBLIG DEBT	930-50400	12,944		6,027	6,917

DISTRICT:11271 CITY OF PORTAGE COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,719,827
TAX INCREMENT	100-41120-4	241,870
MOBILE HOME FEES (LOCAL)	100-41140-4	26,995
FOREST CROP/MFL TAX	100-41150-4	1,214
PUBLIC ACCOMMODATION TAX	100-41210-4	159,709
RETAILERS' DISCOUNT	100-41222-4	40
TAXES ON MUNIC. UTILITY	100-41310-4	385,892
TOTAL TAXES	101-41000-4	6,535,547
 TOTAL SP. ASSESSMENTS	 102-42000-4	 55,129
FOR STATE USE ONLY	102-42999-4	55,129
 LAW ENFORCEMENT	 103-43211-4	 6,114
STATE SHARED REVENUES	103-43410-4	1,806,201
FIRE INSURANCE TAX	103-43420-4	29,726
OTHER STATE SHARED TAXES	103-43430-4	20,189
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	3,360
GENERAL TRANSPORTATION A	103-43531-4	500,200
OTHER HIGHWAY AIDS	103-43533-4	126,420
OTHER TRANSPORTATION	103-43537-4	1,320,373
RECYCLING GRANTS	103-43545-4	20,410
CULTURE AND RECREATION	103-43571-4	229,744
PMT FOR MUNIC SERVICES	103-43610-4	37,336
PILT ON STATE CONS LANDS	103-43620-4	445
HAZMAT	103-43690-4	6,165
HIGHWAY AND BRIDGE AID	103-43710-4	14,155
TOTAL INTERGOVT REVENUE	104-43000-4	4,120,838
 BUSINESS/OCCUPATION LIC	 105-44100-4	 182,325
NON-BUSINESS LICENSES	105-44200-4	9,234
BUILDING PERMITS/INSPECT	105-44300-4	67,941
DUMPSTER	105-44900-4	5,880
TOTAL LICENSES / PERMITS	106-44000-4	265,380
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 152,497
LAW ENFORCEMENT DAMAGE	107-45221-4	272
OTHER DAMAGE AWARDS	107-45223-4	4
TOTAL FINES/FORFEITS/PEN	108-45000-4	152,773
 GENERAL GOVERNMENT FEES	 109-46100-4	 15,866
LAW ENFORCEMENT FEES	109-46210-4	5,362
HWY MAINT & CONSTRUCTION	109-46310-4	9,107
PARKING FEES	109-46330-4	10
OTHER TRANSPORTATION FEE	109-46399-4	301
REFUSE/GARBAGE COLLECT	109-46420-4	2,169
SOLID WASTE DISPOSAL FEE	109-46431-4	3,698

DISTRICT:11271 CITY OF PORTAGE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	109-46440-4	3,271
LIBRARY	109-46710-4	25,344
PARKS	109-46720-4	10,750
OTHER CULTURE/RECREATION	109-46750-4	78,900
HOUSING	109-46830-4	123,578
ECONOMIC DEVELOPMENT	109-46850-4	90,069
TOTAL PUBLIC CHARGES	110-46000-4	368,425
LAW ENFORCEMENT SERVICES	111-47121-4	77,561
FIRE SERVICE	111-47323-4	178,134
LOCAL DEPARTMENTS	111-47400-4	95,660
TOTAL INTERGOVT CHARGES	112-47000-4	351,355
INTEREST INCOME	113-48110-4	157,330
INT ON SPECIAL ASSESSMTS	113-48130-4	5,630
RENTAL INCOME	113-48200-4	195,004
SALE POLICE EQUIP/PROP	113-48301-4	5,185
SALE OF OTHER EQUIP/PROP	113-48309-4	47,414
INS. RECOVERIES-POLICE	113-48420-4	12,884
INS. RECOVERIES-OTHER	113-48440-4	19,978
DONATIONS/CONTRIBUTIONS	113-48500-4	193,897
AD COL CAPITAL CREDIT	113-48900-4	351,471
TOTAL MISCELLANEOUS REV	114-48000-4	988,793
PROCEEDS FROM DEBT	115-49100-4	3,055,000
TRANSFERS FROM OTHER FDS	115-49200-4	1,339,363
TOTAL OTHER FIN SOURCES	116-49000-4	4,394,363
TOTAL REV/FIN SOURCES	117-40000-4	17,232,603
LEGISLATIVE	118-51100-4	53,308
JUDICIAL	118-51200-4	112,723
LEGAL	118-51300-4	26,621
GENERAL ADMINISTRATION	118-51400-4	431,973
FINANCIAL ADMINISTRATION	118-51500-4	264,474
GEN BUILDINGS AND PLANT	118-51600-4	162,078
SAFWTY PROGRAM	118-51980-4	1,386
TOTAL GENERAL GOVERNMENT	119-51000-4	1,052,563
LAW ENFORCEMENT	120-52100-4	2,987,270
FIRE PROTECTION	120-52200-4	1,114,134
INSPECTION	120-52400-4	137,009
TOTAL PUBLIC SAFETY	121-52000-4	4,238,413
HIGHWAY ADMINISTRATION	122-53100-4	140,035
STREET MAINTENANCE	122-53311-4	1,252,428
STREET CONSTRUCTION	122-53315-4	34,156
STREET LIGHTING	122-53420-4	97,389
STORM SEWER MAINTENANCE	122-53441-4	10,596
PARKING FACILITIES	122-53450-4	5,880

DISTRICT:11271 CITY OF PORTAGE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORTS	122-53510-4	34,120
MASS TRANSIT	122-53520-4	1,227,068
REFUSE/GARBAGE COLLECT	122-53620-4	162,262
SOLID WASTE DISPOSAL	122-53631-4	134,077
RECYCLING PROGRAM EXPENS	122-53635-4	91,269
WEED/NUISANCE CONTROL	122-53640-4	3,934
TOTAL PUBLIC WORKS	123-53000-4	3,193,214
PUBLIC HEALTH SERVICES	124-54100-4	16,073
CEMETERY	124-54910-4	42,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	58,573
LIBRARY	126-55110-4	653,467
OTHER CULTURE	126-55190-4	12,918
PARKS	126-55200-4	192,114
RECREATION PROGRAMS	126-55300-4	114,071
RECREATION FACILITIES	126-55400-4	388,128
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,360,698
HOUSING	128-56500-4	110,868
ECONOMIC DEVELOPMENT	128-56700-4	539,633
OTHER CONSER/DEVELOPMENT	128-56900-4	591
TOTAL CONSER/DEVELOPMENT	129-56000-4	651,092
GENERAL PUBLIC BUILDINGS	130-57140-4	101,986
OTHER GENERAL GOVERNMENT	130-57190-4	30,694
LAW ENFORCEMENT OUTLAY	130-57210-4	157,289
FIRE PROTECTION OUTLAY	130-57220-4	42,556
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	89,199
HIGHWAY/STREET OUTLAY	130-57331-4	1,404,521
SIDEWALKS W/ST. RECONST	130-57343-4	112,581
STORM SEWER OUTLAY	130-57345-4	5,130
AIRPORT OUTLAY	130-57351-4	47,968
MASS TRANSIT OUTLAY	130-57352-4	115,818
LIBRARY OUTLAY	130-57610-4	356,567
PARKS OUTLAY	130-57620-4	323,596
OTHER CULTURE/RECREATION	130-57630-4	79,929
ECONOMIC DEVELOP OUTLAY	130-57725-4	100,311
TOTAL CAPITAL OUTLAY	131-57000-4	2,968,145
PRINCIPAL ON DEBT	132-58100-4	1,119,445
OTHER INT/FISCAL CHARGES	132-58290-4	379,057
TOTAL DEBT SERVICE	133-58000-4	1,498,502
TRANSFERS TO OTHER FUNDS	134-59200-4	1,339,364
PAY REFUNDING BD ESCROW	134-59500-4	74,171
TOTAL OTHER FINANCING	135-59000-4	1,413,535
TOTAL EXPENDITURES/USES	136-50000-4	16,434,735
FOR STATE USE ONLY	137-99999-4	16,434,735

DISTRICT:11271 CITY OF PORTAGE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	5,878,856
REVENUE/FINANCE SOURCES	140-40000-4	17,232,603
GRAND TOTAL	143-90000-4	23,111,459
EXPENDITURE/FINANCE USES	150-50000-4	16,434,735
FUND BALANCE END OF YEAR	151-34000-4	6,676,724
GRAND TOTAL	153-90000-4	23,111,459

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,883,681
WATER SERVICE	200-46450-4	1,671,220
OTHER ENTERPRISE-LOCAL	204-47391-4	340,334
MISCELLANEOUS ENTERPRISE	206-48691-4	56,229
TOTAL OPERATING REVENUE	208-40000-4	3,951,464
SEWAGE SERVICE	209-53610-4	1,904,719
WATER SERVICE	209-53700-4	1,931,757
TOTAL OPERATING EXPENSES	212-50000-4	3,836,476
INTEREST INCOME	215-48110-4	150,844
OTHER MISC REVENUES	216-48900-4	33,997
TOTAL NON-OPERATING REV	218-40000-4	184,841
DEBT SERV-ENTERPRISES	219-58200-4	430,255
TOTAL NON-OPERATING EXP	222-50000-4	430,255
INCOME (LOSS) BEFORE TRANS	223-61000-4	-130,426
NET INCOME (LOSS)	225-62000-4	-130,426

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,719,827

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	2,100,000		330,000	1,770,000
OTHER LONG TERM G.O.DEBT	900-50080	14,074,000	3,055,000	1,119,445	16,009,555
TOTAL LONG TERM G.O.DEBT	900-50100	16,174,000	3,055,000	1,449,445	17,779,555
WATER SUPPLY SYSTEM DEBT	920-50320	2,899,589	1,335,000	90,681	4,143,908
OTHER REVENUE BOND DEBT	920-50380	5,928,984	1,265,000	200,957	6,993,027
OTHER NON-GEN OBLIG DEBT	930-50400	8,828,573	2,600,000	291,638	11,136,935



DISTRICT:11291 CITY OF WISCONSIN DELLS COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,410,175
TAX INCREMENT	100-41120-4	2,559,623
MOBILE HOME FEES (LOCAL)	100-41140-4	18,092
PUBLIC ACCOMMODATION TAX	100-41210-4	1,966,571
PREMIER RESORT AREA TAX	100-41223-4	2,295,124
TAXES ON MUNIC. UTILITY	100-41310-4	359,200
INTEREST ON TAXES	100-41800-4	706
TOTAL TAXES	101-41000-4	10,609,491
 TOTAL SP. ASSESSMENTS	 102-42000-4	 629,091
FOR STATE USE ONLY	102-42999-4	629,091
 STATE SHARED REVENUES	 103-43410-4	 266,913
FIRE INSURANCE TAX	103-43420-4	27,600
OTHER STATE SHARED TAXES	103-43430-4	100,047
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	18,189
GENERAL TRANSPORTATION A	103-43531-4	450,990
OTHER HIGHWAY AIDS	103-43533-4	30,429
RECYCLING GRANTS	103-43545-4	6,902
PMT FOR MUNIC SERVICES	103-43610-4	8,243
PILT ON STATE CONS LANDS	103-43620-4	601
JANUARY PILT	103-43660-4	412
ACT IMPACT FEES	103-43690-4	9,863
COUNTY AID-LIBRARY	103-43790-4	94,775
TOTAL INTERGOVT REVENUE	104-43000-4	1,014,964
 BUSINESS/OCCUPATION LIC	 105-44100-4	 122,148
NON-BUSINESS LICENSES	105-44200-4	20,491
BUILDING PERMITS/INSPECT	105-44300-4	91,037
SIGN PERMITS FEE-INSPECT	105-44900-4	2,615
TOTAL LICENSES / PERMITS	106-44000-4	236,291
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 129,314
TOTAL FINES/FORFEITS/PEN	108-45000-4	129,314
 GENERAL GOVERNMENT FEES	 109-46100-4	 15,762
LAW ENFORCEMENT FEES	109-46210-4	17,622
HWY MAINT & CONSTRUCTION	109-46310-4	32,931
REFUSE/GARBAGE COLLECT	109-46420-4	243,777
RECYCLING FEES	109-46435-4	4,123
CEMETERY	109-46540-4	23,650
LIBRARY	109-46710-4	9,344
PARKS	109-46720-4	113,143
COMMUNITY CENTER FEES	109-46743-4	14,780
OTHER CULTURE/RECREATION	109-46750-4	81,156
TOTAL PUBLIC CHARGES	110-46000-4	556,288

DISTRICT:11291 CITY OF WISCONSIN DELLS COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	68,017
FIRE SERVICE	111-47323-4	154,269
OTHER SERV TO LOCAL GOVT	111-47390-4	464,847
TOTAL INTERGOVT CHARGES	112-47000-4	687,133
INTEREST INCOME	113-48110-4	286,550
INT ON SPECIAL ASSESSMTS	113-48130-4	96,345
RENTAL INCOME	113-48200-4	92,235
SALE OF OTHER EQUIP/PROP	113-48309-4	25,254
DONATIONS/CONTRIBUTIONS	113-48500-4	98,316
INSURANCE DIVIDEND	113-48900-4	70,165
TOTAL MISCELLANEOUS REV	114-48000-4	668,865
TRANSFERS FROM OTHER FDS	115-49200-4	260,192
TOTAL OTHER FIN SOURCES	116-49000-4	260,192
TOTAL REV/FIN SOURCES	117-40000-4	14,791,629
LEGISLATIVE	118-51100-4	128,586
JUDICIAL	118-51200-4	106,228
LEGAL	118-51300-4	84,817
GENERAL ADMINISTRATION	118-51400-4	81,997
FINANCIAL ADMINISTRATION	118-51500-4	117,917
GEN BUILDINGS AND PLANT	118-51600-4	40,293
LAW ENFORCEMNT INSURANCE	118-51931-4	64,386
TOTAL GENERAL GOVERNMENT	119-51000-4	624,224
LAW ENFORCEMENT	120-52100-4	2,251,707
FIRE PROTECTION	120-52200-4	238,333
AMBULANCE	120-52300-4	101,021
INSPECTION	120-52400-4	49,017
OTHER PUBLIC SAFETY	120-52900-4	8,544
TOTAL PUBLIC SAFETY	121-52000-4	2,648,622
HIGHWAY ADMINISTRATION	122-53100-4	71,483
STREET MAINTENANCE	122-53311-4	526,285
STREET LIGHTING	122-53420-4	133,276
SIDEWALK W/O NEW ST CON	122-53432-4	23,922
STORM SEWER CONSTRUCTION	122-53442-4	27,045
EXPENSES	122-53580-4	3,050
REFUSE/GARBAGE COLLECT	122-53620-4	228,960
SOLID WASTE DISPOSAL	122-53631-4	200,919
RECYCLING PROGRAM EXPENS	122-53635-4	101,401
TOTAL PUBLIC WORKS	123-53000-4	1,316,341
CEMETERY	124-54910-4	90,812
TOTAL HEALTH/HUMAN SERV	125-54000-4	90,812
LIBRARY	126-55110-4	568,744
OTHER CULTURE	126-55190-4	33,245

DISTRICT:11291 CITY OF WISCONSIN DELLS COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	504,782
RECREATION FACILITIES	126-55400-4	103,626
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,210,397
HOUSING	128-56500-4	4,489
URBAN DEVELOPMENT	128-56600-4	85,113
ECONOMIC DEVELOPMENT	128-56700-4	2,097,976
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,187,578
OTHER GENERAL GOVERNMENT	130-57190-4	3,595
LAW ENFORCEMENT OUTLAY	130-57210-4	58,531
FIRE PROTECTION OUTLAY	130-57220-4	104
AMBULANCE OUTLAY	130-57230-4	395,296
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	23,500
HIGHWAY/STREET OUTLAY	130-57331-4	2,713,448
PARKS OUTLAY	130-57620-4	750,236
URBAN DEVELOPMENT OUTLAY	130-57721-4	227,729
ECONOMIC DEVELOP OUTLAY	130-57725-4	127,123
TOTAL CAPITAL OUTLAY	131-57000-4	4,299,562
PRINCIPAL ON DEBT	132-58100-4	3,107,047
LAW ENFORCEMENT INTEREST	132-58211-4	7,575
HIGHWAY INTEREST	132-58221-4	29,637
OTHER INT/FISCAL CHARGES	132-58290-4	556,106
TOTAL DEBT SERVICE	133-58000-4	3,700,365
TRANSFERS TO OTHER FUNDS	134-59200-4	124,835
TOTAL OTHER FINANCING	135-59000-4	124,835
TOTAL EXPENDITURES/USES	136-50000-4	16,202,736
FOR STATE USE ONLY	137-99999-4	16,202,736
FUND BALANCE BEG. OF YR	140-34000-4	13,763,546
REVENUE/FINANCE SOURCES	140-40000-4	14,791,629
GRAND TOTAL	143-90000-4	28,555,175
EXPENDITURE/FINANCE USES	150-50000-4	16,202,736
FUND BALANCE END OF YEAR	151-34000-4	12,352,439
GRAND TOTAL	153-90000-4	28,555,175

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	712,018
SEWAGE SERVICE	200-46410-4	1,368,155
WATER SERVICE	200-46450-4	812,144
ELECTRIC SERVICE	200-46461-4	6,963,653
TOTAL OPERATING REVENUE	208-40000-4	9,855,970
PARKING FACILITIES	209-53450-4	545,736

DISTRICT:11291 CITY OF WISCONSIN DELLS COUNTY:COLUMBIA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	1,225,441
WATER SERVICE	209-53700-4	706,833
ELECTRIC SERVICE	209-53800-4	6,891,646
TOTAL OPERATING EXPENSES	212-50000-4	9,369,656
INTEREST INCOME	215-48110-4	109,944
OTHER MISC REVENUES	216-48900-4	62,212
TOTAL NON-OPERATING REV	218-40000-4	172,156
DEBT SERV-ENTERPRISES	219-58200-4	177,169
TOTAL NON-OPERATING EXP	222-50000-4	177,169
INCOME(LOSS)BEFORE TRANS	223-61000-4	481,301
TRANSFER FROM OTHER FDS	224-49200-4	124,835
CAPITAL CONTRIBUTIONS	224-49300-4	434,420
NET INCOME(LOSS)	225-62000-4	1,040,556
LONG TERM DEBT	250-29000-4	5,721,137
TOTAL LIABILITIES	250-29990-4	5,721,137
TOT LIABILITIES/FUND BAL	250-39990-4	5,721,137

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,410,175
HYDRANT RENTAL-WATER CHG	300-72100-4	228,071

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	290,000		55,000	235,000
HIGHWAY DEBT	900-50020	2,213,450		422,050	1,791,400
OTHER LONG TERM G.O.DEBT	900-50080	5,676,550		527,950	5,148,600
TOTAL LONG TERM G.O.DEBT	900-50100	8,180,000		1,005,000	7,175,000
POLLUTION CONTROL DEBT	920-50310	3,203,016		256,879	2,946,137
ELECTRIC SUPPLY DEBT	920-50330	2,960,000		185,000	2,775,000
OTHER REVENUE BOND DEBT	920-50380	13,535,000		2,025,000	11,510,000
OTHER NON-GEN OBLIG DEBT	930-50400	490,882	25,656	42,850	473,688

DISTRICT:11999

COUNTY:COLUMBIA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	22,489,150
FOREST CROP/MFL TAX	100-41150-4	29,880
COUNTY SALES TAX	100-41221-4	4,978,035
REAL ESTATE TRANSFER TAX	100-41230-4	182,408
INTEREST ON TAXES	100-41800-4	436,273
OMITTED ASSESSMENT TAXES	100-41900-4	4,817
TOTAL TAXES	101-41000-4	28,120,563
LAW ENFORCEMENT	103-43211-4	12,716
STATE SHARED REVENUES	103-43410-4	2,499,828
OTHER STATE SHARED TAXES	103-43430-4	32,621
GENERAL GOVERNMENT	103-43510-4	360,131
LAW ENFORCEMNT IMPROVEMT	103-43521-4	21,696
WATER PATROL	103-43522-4	21,923
OTHER LAW ENFORCEMENT	103-43523-4	65,776
EMERGENCY GOVERNMENT	103-43528-4	84,016
RECYCLING GRANTS	103-43545-4	138,036
SANITATION	103-43549-4	15,500
HEALTH	103-43550-4	307,274
HUMAN SERVICES	103-43560-4	11,663,911
CULTURE AND RECREATION	103-43571-4	155,501
HOUSING/ECONOMIC ASSISTA	103-43581-4	980,890
CONSERVATION AIDS	103-43586-4	695,823
JANUARY PILT	103-43660-4	60,261
RECORDS MODERNIZATION	103-43690-4	61,264
TOTAL INTERGOVT REVENUE	104-43000-4	17,177,167
NON-BUSINESS LICENSES	105-44200-4	18,598
ZONING PERMITS AND FEES	105-44400-4	245,359
ANIMAL WASTE PERMITS	105-44900-4	450
TOTAL LICENSES / PERMITS	106-44000-4	264,407
LAW/ORDINANCE VIOLATIONS	107-45100-4	308,730
OTHER DAMAGE AWARDS	107-45223-4	1,978
TOTAL FINES/FORFEITS/PEN	108-45000-4	310,708
REGISTER OF DEEDS FEES	109-46130-4	396,871
COURT FEES AND COSTS	109-46140-4	164,813
PROBATE FEES	109-46150-4	35,801
OTHER GENERAL GOVERNMENT	109-46190-4	138,640
LAW ENFORCEMENT FEES	109-46210-4	49,214
BOARD OF PRISONERS	109-46240-4	721,943
SOLID WASTE DISPOSAL FEE	109-46431-4	1,941,845
RECYCLING FEES	109-46435-4	333,795
OTHER HEALTH SERVICES	109-46590-4	12,887
HUMAN SERVICES	109-46600-4	998,731
U. W. EXTENSION	109-46770-4	4,662
FORESTS	109-46810-4	42,834
OTHER CONSERVATION	109-46820-4	10,422
HOUSING	109-46830-4	206,724

DISTRICT:11999

COUNTY:COLUMBIA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INMATE PHONE REVENUE	109-46900-4	216,260
TOTAL PUBLIC CHARGES	110-46000-4	5,275,442
OTHER SERVICES TO STATE	111-47290-4	13,208
LAW ENFORCEMENT SERVICE	111-47321-4	517,564
SOLID WASTE DISPOSAL SERV	111-47343-4	277,961
RECYCLING FEES	111-47345-4	250,059
OTHER SANITATION SERVICE	111-47349-4	462,918
OTHER SERV TO LOCAL GOVT	111-47390-4	12,225
LOCAL DEPARTMENTS	111-47400-4	1,840,320
TOTAL INTERGOVT CHARGES	112-47000-4	3,374,255
INTEREST INCOME	113-48110-4	1,608,743
RENTAL INCOME	113-48200-4	46,357
SALE POLICE EQUIP/PROP	113-48301-4	27,956
SALE OF RECYCLABLE MATER	113-48307-4	693,545
SALE OF OTHER EQUIP/PROP	113-48309-4	292,453
INS. RECOVERIES-OTHER	113-48440-4	17,704
DONATIONS/CONTRIBUTIONS	113-48500-4	31,459
RLF LOAN REPAYMENTS	113-48900-4	370,596
TOTAL MISCELLANEOUS REV	114-48000-4	3,088,813
PROCEEDS FROM DEBT	115-49100-4	7,045,000
PROCEEDS REFUNDING BONDS	115-49500-4	212,806
TOTAL OTHER FIN SOURCES	116-49000-4	7,257,806
TOTAL REV/FIN SOURCES	117-40000-4	64,869,161
LEGISLATIVE	118-51100-4	127,742
JUDICIAL	118-51200-4	1,784,999
LEGAL	118-51300-4	822,577
GENERAL ADMINISTRATION	118-51400-4	2,636,953
FINANCIAL ADMINISTRATION	118-51500-4	992,191
GEN BUILDINGS AND PLANT	118-51600-4	1,515,115
PROP. RECORDS & CONTROL	118-51700-4	931,057
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	33,718
OTHER INSURANCE	118-51938-4	1,631,271
CLOSE OUTS.WRITE OFF.ADJ	118-51980-4	32,386
TOTAL GENERAL GOVERNMENT	119-51000-4	10,508,009
LAW ENFORCEMENT	120-52100-4	6,107,500
EMERGENCY COMM. NON-POLI	120-52609-4	444,915
CORRECTIONS/DETENTION	120-52700-4	7,112,658
OTHER PUBLIC SAFETY	120-52900-4	214,428
TOTAL PUBLIC SAFETY	121-52000-4	13,879,501
SOLID WASTE DISPOSAL	122-53631-4	2,720,682
RECYCLING PROGRAM EXPENS	122-53635-4	1,789,737
TOTAL PUBLIC WORKS	123-53000-4	4,510,419
PUBLIC HEALTH SERVICES	124-54100-4	844,205

DISTRICT:11999

COUNTY:COLUMBIA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MENTAL HEALTH SERVICES	124-54300-4	7,152,764
RELIEF ADMINISTRATION	124-54410-4	1,102,544
SOCIAL SERVICES	124-54500-4	7,864,653
AGING SERVICES	124-54600-4	862,395
VETERANS SERVICES	124-54700-4	182,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	18,008,561
LIBRARY	126-55110-4	744,981
RECREATION FACILITIES	126-55400-4	166,971
EDUCATION	126-55600-4	261,964
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,173,916
HOUSING	128-56500-4	1,224,764
ECONOMIC DEVELOPMENT	128-56700-4	13,953
OTHER CONSER/DEVELOPMENT	128-56900-4	1,697,172
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,935,889
GENERAL PUBLIC BUILDINGS	130-57140-4	496,788
OTHER GENERAL GOVERNMENT	130-57190-4	194,656
LAW ENFORCEMENT OUTLAY	130-57210-4	538,968
EMERGENCY COMM. POLICE	130-57261-4	1,427,775
CORRECTION & DETENTION	130-57270-4	36,143
SOLID WASTE DISPOSAL	130-57431-4	3,725
OTHER CULTURE/RECREATION	130-57630-4	1,216
OTHER CONS./DEVELOPMENT	130-57730-4	832
TOTAL CAPITAL OUTLAY	131-57000-4	2,700,103
PRINCIPAL ON DEBT	132-58100-4	7,191,080
LAW ENFORCEMENT INTEREST	132-58211-4	267,776
HIGHWAY INTEREST	132-58221-4	18,374
SOLID WASTE DISPOSAL INT	132-58230-4	71,046
OTHER INT/FISCAL CHARGES	132-58290-4	1,490,616
TOTAL DEBT SERVICE	133-58000-4	9,038,892
TRANSFERS TO OTHER FUNDS	134-59200-4	359,948
TOTAL OTHER FINANCING	135-59000-4	359,948
TOTAL EXPENDITURES/USES	136-50000-4	63,115,238
FOR STATE USE ONLY	137-99999-4	63,115,238
FUND BALANCE BEG. OF YR	140-34000-4	42,583,359
REVENUE/FINANCE SOURCES	140-40000-4	64,869,161
GRAND TOTAL	143-90000-4	107,452,520
EXPENDITURE/FINANCE USES	150-50000-4	63,115,238
FUND BALANCE END OF YEAR	151-34000-4	44,337,282
GRAND TOTAL	153-90000-4	107,452,520

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	7,270,409

DISTRICT:11999

COUNTY:COLUMBIA

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FD-HWY MAIN/CON	201-46310-4	406,268
STATE-INT HWY FD-HWY REV	204-47230-4	4,673,296
STATE-INT HWY:NONHWY REV	204-47292-4	853,885
LOCAL-INT HWY FD-HWY REV	205-47331-4	3,739,676
INTERNAL SERVICE-LOCAL	205-47393-4	5,261,028
MISCELLANEOUS ENTERPRISE	206-48691-4	8,010
MISC INTERNAL SERVICE	207-48692-4	3,750
TOTAL OPERATING REVENUE	208-40000-4	22,216,322
NURSING HOME	209-54210-4	9,232,551
INTERNAL SERVICE-HWY ADM	210-53110-4	1,054,580
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	320,852
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,435,294
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,974,994
STATE HWY MAINT & CONSTR	210-53320-4	4,929,006
OTHER LOC GOVT MAIN/CONS	210-53330-4	3,776,812
NON-GOVT MAINT/CONSTRUCT	210-53360-4	393,235
INTERNAL SERVICE--OP EXP	211-51490-4	5,074,447
TOTAL OPERATING EXPENSES	212-50000-4	32,191,771
GENERAL PROPERTY TAXES	213-41110-4	4,798,410
HEALTH GRANTS	213-43550-4	1,176,838
GEN. HWY AID--HWY FUND	214-43531-4	1,680,172
STATE DISASTER AID--HWY	214-43532-4	25,781
OTHER STATE AID--HWY FD	214-43533-4	36,628
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	5,862
INTEREST INCOME	215-48110-4	3,491
RENT	215-48200-4	7,200
OTHER MISC REVENUES	216-48900-4	4,792
HWY SERV FD--PROP SALES	217-48300-4	23,383
HWY SERV FD--MISC REVEN	217-48613-4	120,914
TOTAL NON-OPERATING REV	218-40000-4	7,883,471
INCOME(LOSS)BEFORE TRANS	223-61000-4	-2,091,978
TRANSFER FROM OTHER FDS	224-49200-4	359,948
NET INCOME(LOSS)	225-62000-4	-1,732,030
RET EARN/FUND BAL-BEG YR	230-33000-4	30,387,695
NET INCOME (LOSS)	230-62000-4	-1,732,030
RET EARN/FD BAL END YEAR	231-33000-4	28,655,665

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	54,888,536	7,045,000	7,191,080	54,742,456
TOTAL LONG TERM G.O.DEBT	900-50100	54,888,536	7,045,000	7,191,080	54,742,456



DISTRICT:12002 TOWN OF BRIDGEPORT COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,029,376
ADVANCE TAX COLLECTIONS	004-40000-4	440,545
LOTTERY CREDIT FROM ST.	005-40000-4	4,661
DOG LICENSE COLLECTIONS	008-40000-4	315
SETTLEMENTS FROM COUNTY	010-40000-4	72,265
DPPT/INTEREST COLLECTED	018-40000-4	124
TOTAL TAX COLLECTIONS	020-40000-4	1,547,286
TAXES/CREDIT PAID TO CO	022-50000-4	504,050
DOG LICENSES PAID TO CO	025-50000-4	315
TAXES/CREDIT PD TO SCHOO	028-50000-4	749,538
TAXES/CREDIT PD TO VTAE	030-50000-4	87,149
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,303
TOTAL PAID TO OTHERS	040-50000-4	1,343,355
FOREST CROP/MFL TAXES	048-41150-4	621
SPECIAL ASSESSMENTS	054-42000-4	71
INT ON SP ASSMTS/CHGES	056-48130-4	12
SUM OF 04050000-05846000	059-40000-4	1,344,059
TAX COLLECTIONS RETAINED	060-40000-4	203,227
FOR STATE USE ONLY	063-99999-4	1,547,286
LOCAL SHARE OF COLLECTIO	068-41110-4	203,227

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	203,227
MOBILE HOME FEES (LOCAL)	100-41140-4	7,018
FOREST CROP/MFL TAX	100-41150-4	621
PUBLIC ACCOMMODATION TAX	100-41210-4	11,639
TOTAL TAXES	101-41000-4	222,505
TOTAL SP. ASSESSMENTS	102-42000-4	71
FOR STATE USE ONLY	102-42999-4	71
OTHER FEDERAL PAYMENTS	103-43300-4	4,249
STATE SHARED REVENUES	103-43410-4	13,479
FIRE INSURANCE TAX	103-43420-4	5,079
OTHER STATE SHARED TAXES	103-43430-4	422
GENERAL TRANSPORTATION A	103-43531-4	48,329
PILT ON STATE CONS LANDS	103-43620-4	103
FOREST CROPLANDS AID	103-43650-4	85
JANUARY PILT	103-43660-4	968
VET GRAVES	103-43790-4	36
TOTAL INTERGOVT REVENUE	104-43000-4	72,750
BUSINESS/OCCUPATION LIC	105-44100-4	9,860
BUILDING PERMITS/INSPECT	105-44300-4	675

DISTRICT:12002 TOWN OF BRIDGEPORT COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ZONING PERMITS AND FEES	105-44400-4	750
TOTAL LICENSES / PERMITS	106-44000-4	11,285
HWY MAINT & CONSTRUCTION	109-46310-4	6,280
CEMETERY	109-46540-4	600
TOTAL PUBLIC CHARGES	110-46000-4	6,880
INTEREST INCOME	113-48110-4	1,311
INT ON SPECIAL ASSESSMTS	113-48130-4	12
DONATION	113-48900-4	20
TOTAL MISCELLANEOUS REV	114-48000-4	1,343
TOTAL REV/FIN SOURCES	117-40000-4	314,834
LEGISLATIVE	118-51100-4	4,325
LEGAL	118-51300-4	24,157
GENERAL ADMINISTRATION	118-51400-4	21,647
FINANCIAL ADMINISTRATION	118-51500-4	22,874
GEN BUILDINGS AND PLANT	118-51600-4	2,228
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,367
OTHER INSURANCE	118-51938-4	4,289
TOTAL GENERAL GOVERNMENT	119-51000-4	82,887
FIRE PROTECTION	120-52200-4	35,325
OTHER PUBLIC SAFETY	120-52900-4	200
TOTAL PUBLIC SAFETY	121-52000-4	35,525
STREET MAINTENANCE	122-53311-4	258,279
STREET LIGHTING	122-53420-4	155
WEED/NUISANCE CONTROL	122-53640-4	15
SPRING CLEAN UP	122-53680-4	2,948
TOTAL PUBLIC WORKS	123-53000-4	261,397
CEMETERY	124-54910-4	1,751
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,751
FIRE PROTECTION OUTLAY	130-57220-4	17,959
AMBULANCE OUTLAY	130-57230-4	2,500
TOTAL CAPITAL OUTLAY	131-57000-4	20,459
FUNERAL MEMORIAL	134-59900-4	530
TOTAL OTHER FINANCING	135-59000-4	530
TOTAL EXPENDITURES/USES	136-50000-4	402,549
FOR STATE USE ONLY	137-99999-4	402,549
CASH/INVEST BEG OF YEAR	140-11000-4	689,425
REVENUE/FINANCE SOURCES	140-40000-4	314,834
ADVANCE TAXES END OF YR	141-26100-4	528,818

DISTRICT:12002 TOWN OF BRIDGEPORT COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,533,077
CASH/INVEST END OF YEAR	150-11000-4	689,983
EXPENDITURE/FINANCE USES	150-50000-4	402,549
ADVANCE TAXES BEG. OF YR	151-26100-4	440,545
GRAND TOTAL	153-90000-4	1,533,077

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	196,280



DISTRICT:12004 TOWN OF CLAYTON COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,110,361
ADVANCE TAX COLLECTIONS	004-40000-4	126,994
DOG LICENSE COLLECTIONS	008-40000-4	111
SETTLEMENTS FROM COUNTY	010-40000-4	249,503
DPPT/INTEREST COLLECTED	018-40000-4	2,723
TOTAL TAX COLLECTIONS	020-40000-4	1,489,692
TAXES/CREDIT PAID TO CO	022-50000-4	355,861
DOG LICENSES PAID TO CO	025-50000-4	312
TAXES/CREDIT PD TO SCHOO	028-50000-4	399,073
TAXES/CREDIT PD TO VTAES	030-50000-4	59,977
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,176
TOTAL PAID TO OTHERS	040-50000-4	817,399
FOREST CROP/MFL TAXES	048-41150-4	36,297
DOG LICENSES RETAINED	055-44200-4	-201
SPECIAL CHARGES	058-46000-4	3,955
SUM OF 04050000-05846000	059-40000-4	857,450
TAX COLLECTIONS RETAINED	060-40000-4	632,242
LOCAL SHARE OF COLLECTIO	068-41110-4	632,242

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	632,242
FOREST CROP/MFL TAX	100-41150-4	36,297
PUBLIC ACCOMMODATION TAX	100-41210-4	67
TOTAL TAXES	101-41000-4	668,606
STATE SHARED REVENUES	103-43410-4	37,181
FIRE INSURANCE TAX	103-43420-4	3,062
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	218,068
FOREST CROPLANDS AID	103-43650-4	1,515
JANUARY PILT	103-43660-4	10
CRAWFORD CO BRIDGE AID	103-43790-4	3,653
TOTAL INTERGOVT REVENUE	104-43000-4	263,494
BUSINESS/OCCUPATION LIC	105-44100-4	1,195
NON-BUSINESS LICENSES	105-44200-4	-201
BUILDING PERMITS/INSPECT	105-44300-4	1,300
TOTAL LICENSES / PERMITS	106-44000-4	2,294
RECYCLING FEES	109-46435-4	3,955
TOTAL PUBLIC CHARGES	110-46000-4	3,955
INTEREST INCOME	113-48110-4	5,791
RESTITUTION	113-48900-4	5,146
TOTAL MISCELLANEOUS REV	114-48000-4	10,937

DISTRICT:12004 TOWN OF CLAYTON COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,049,286
LEGISLATIVE	118-51100-4	25,733
GENERAL ADMINISTRATION	118-51400-4	30,466
FINANCIAL ADMINISTRATION	118-51500-4	26,318
GEN BUILDINGS AND PLANT	118-51600-4	10,258
HIGHWAY INSURANCE	118-51932-4	12,938
OTHER INSURANCE	118-51938-4	3,234
TOTAL GENERAL GOVERNMENT	119-51000-4	108,947
 FIRE PROTECTION	 120-52200-4	 42,379
AMBULANCE	120-52300-4	4,800
TOTAL PUBLIC SAFETY	121-52000-4	47,179
 STREET MAINTENANCE	 122-53311-4	 290,032
SOLID WASTE DISPOSAL	122-53631-4	18,811
RECYCLING PROGRAM EXPENS	122-53635-4	480
TOTAL PUBLIC WORKS	123-53000-4	309,323
 OTHER HEALTH/HUMAN SERV	 124-54980-4	 420
TOTAL HEALTH/HUMAN SERV	125-54000-4	420
 RECREATION FACILITIES	 126-55400-4	 3,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,200
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 4,555
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,555
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 188,496
HIGHWAY/STREET OUTLAY	130-57331-4	626,592
TOTAL CAPITAL OUTLAY	131-57000-4	815,088
 PRINCIPAL ON DEBT	 132-58100-4	 24,697
HIGHWAY INTEREST	132-58221-4	741
TOTAL DEBT SERVICE	133-58000-4	25,438
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,314,150
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,028,261
REVENUE/FINANCE SOURCES	140-40000-4	1,049,286
ADVANCE TAXES END OF YR	141-26100-4	208,794
PAYROLL DEDUCT/END OF YR	142-21500-4	3,156
GRAND TOTAL	143-90000-4	2,289,497
 CASH/INVEST END OF YEAR	 150-11000-4	 570,563
EXPENDITURE/FINANCE USES	150-50000-4	1,314,150
ROUNDING	150-59000-4	2

DISTRICT:12004 TOWN OF CLAYTON COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	401,562
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,220
GRAND TOTAL	153-90000-4	2,289,497

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	632,243

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	24,697	100,000	24,697	100,000
TOTAL LONG TERM G.O.DEBT	900-50100	24,697	100,000	24,697	100,000





DISTRICT:12006 TOWN OF EASTMAN COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,135,502
LOTTERY CREDIT FROM ST.	005-40000-4	7,442
SETTLEMENTS FROM COUNTY	010-40000-4	114,401
DPPT/INTEREST COLLECTED	018-40000-4	593
TOTAL TAX COLLECTIONS	020-40000-4	1,257,938

TAXES/CREDIT PAID TO CO	022-50000-4	345,660
TAXES/CREDIT PD TO SCHOO	028-50000-4	510,716
TAXES/CREDIT PD TO VTAEs	030-50000-4	58,469
SP ASSMTs/CHGS TO OTHERS	035-50000-4	3,080
TOTAL PAID TO OTHERS	040-50000-4	917,925

FOREST CROP/MFL TAXES	048-41150-4	29,819
SUM OF 04050000-05846000	059-40000-4	947,744

TAX COLLECTIONS RETAINED	060-40000-4	310,194
FOR STATE USE ONLY	063-99999-4	1,257,938

LOCAL SHARE OF COLLECTIO	068-41110-4	310,194
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	310,194
FOREST CROP/MFL TAX	100-41150-4	29,819
TOTAL TAXES	101-41000-4	340,013

STATE SHARED REVENUES	103-43410-4	40,681
FIRE INSURANCE TAX	103-43420-4	3,001
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	183,260
OTHER HIGHWAY AIDS	103-43533-4	54,919
RECYCLING GRANTS	103-43545-4	1,530
JANUARY PILT	103-43660-4	2,758
TOTAL INTERGOVT REVENUE	104-43000-4	286,153

BUSINESS/OCCUPATION LIC	105-44100-4	1,195
BUILDING PERMITS/INSPECT	105-44300-4	240
TOTAL LICENSES / PERMITS	106-44000-4	1,435

HWY MAINT & CONSTRUCTION	109-46310-4	1,899
CEMETERY	109-46540-4	75
TOTAL PUBLIC CHARGES	110-46000-4	1,974

INTEREST INCOME	113-48110-4	1,310
RENTAL INCOME	113-48200-4	40
INS. RECOVERIES-OTHER	113-48440-4	9,096
FASTENAL REFUND	113-48900-4	111
TOTAL MISCELLANEOUS REV	114-48000-4	10,557

TOTAL REV/FIN SOURCES	117-40000-4	640,132
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DISTRICT:12006

TOWN OF EASTMAN

COUNTY:CRAWFORD

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,500
LEGAL	118-51300-4	544
GENERAL ADMINISTRATION	118-51400-4	19,808
FINANCIAL ADMINISTRATION	118-51500-4	13,500
GEN BUILDINGS AND PLANT	118-51600-4	9,612
OTHER INSURANCE	118-51938-4	11,802
TOTAL GENERAL GOVERNMENT	119-51000-4	65,766
FIRE PROTECTION	120-52200-4	17,600
AMBULANCE	120-52300-4	1,500
TOTAL PUBLIC SAFETY	121-52000-4	19,100
STREET MAINTENANCE	122-53311-4	485,478
SOLID WASTE DISPOSAL	122-53631-4	12,350
TOTAL PUBLIC WORKS	123-53000-4	497,828
CEMETERY	124-54910-4	840
TOTAL HEALTH/HUMAN SERV	125-54000-4	840
TOTAL EXPENDITURES/USES	136-50000-4	583,534
FOR STATE USE ONLY	137-99999-4	583,534
CASH/INVEST BEG OF YEAR	140-11000-4	41,467
REVENUE/FINANCE SOURCES	140-40000-4	640,132
GRAND TOTAL	143-90000-4	681,599
CASH/INVEST END OF YEAR	150-11000-4	8,065
EXPENDITURE/FINANCE USES	150-50000-4	583,534
BUILDING PROJECT SAVINGS	150-59000-4	90,000
GRAND TOTAL	153-90000-4	681,599

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	311,867

DISTRICT:12008 TOWN OF FREEMAN COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	778,745
ADVANCE TAX COLLECTIONS	004-40000-4	487,881
DOG LICENSE COLLECTIONS	008-40000-4	202
SETTLEMENTS FROM COUNTY	010-40000-4	87,817
DPPT/INTEREST COLLECTED	018-40000-4	961
TOTAL TAX COLLECTIONS	020-40000-4	1,355,606
TAXES/CREDIT PAID TO CO	022-50000-4	431,892
DOG LICENSES PAID TO CO	025-50000-4	225
TAXES/CREDIT PD TO SCHOO	028-50000-4	567,971
TAXES/CREDIT PD TO VTAES	030-50000-4	83,144
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,906
TOTAL PAID TO OTHERS	040-50000-4	1,087,138
FOREST CROP/MFL TAXES	048-41150-4	30,819
DOG LICENSES RETAINED	055-44200-4	-23
SUM OF 04050000-05846000	059-40000-4	1,117,934
TAX COLLECTIONS RETAINED	060-40000-4	237,672
LOCAL SHARE OF COLLECTIO	068-41110-4	237,672

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	237,672
FOREST CROP/MFL TAX	100-41150-4	30,819
TOTAL TAXES	101-41000-4	268,491
OTHER FEDERAL PAYMENTS	103-43300-4	12,935
STATE SHARED REVENUES	103-43410-4	29,415
FIRE INSURANCE TAX	103-43420-4	2,910
GENERAL TRANSPORTATION A	103-43531-4	203,328
OTHER HIGHWAY AIDS	103-43533-4	398,642
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	20,000
RECYCLING GRANTS	103-43545-4	805
FOREST CROPLANDS AID	103-43650-4	2,526
JANUARY PILT	103-43660-4	93,983
HIGHWAY AND BRIDGE AID	103-43710-4	892
TOTAL INTERGOVT REVENUE	104-43000-4	765,436
NON-BUSINESS LICENSES	105-44200-4	-23
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	77
HWY MAINT & CONSTRUCTION	109-46310-4	6,733
RECYCLING FEES	109-46435-4	812
CEMETERY	109-46540-4	51
TOTAL PUBLIC CHARGES	110-46000-4	7,596
INTEREST INCOME	113-48110-4	254

DISTRICT:12008 TOWN OF FREEMAN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,000
INS. RECOVERIES-HIGHWAY	113-48430-4	10,809
LIQUOR LICENSE	113-48900-4	2,918
TOTAL MISCELLANEOUS REV	114-48000-4	18,981
PROCEEDS FROM DEBT	115-49100-4	20,000
TOTAL OTHER FIN SOURCES	116-49000-4	20,000
TOTAL REV/FIN SOURCES	117-40000-4	1,080,581
LEGISLATIVE	118-51100-4	4,300
GENERAL ADMINISTRATION	118-51400-4	16,933
FINANCIAL ADMINISTRATION	118-51500-4	17,685
GEN BUILDINGS AND PLANT	118-51600-4	2,676
HIGHWAY INSURANCE	118-51932-4	11,219
HEALTH INSURANCE	118-51980-4	7,200
TOTAL GENERAL GOVERNMENT	119-51000-4	60,013
FIRE PROTECTION	120-52200-4	36,619
AMBULANCE	120-52300-4	4,750
TOTAL PUBLIC SAFETY	121-52000-4	41,369
STREET MAINTENANCE	122-53311-4	551,548
RECYCLING PROGRAM EXPENS	122-53635-4	15,727
TOTAL PUBLIC WORKS	123-53000-4	567,275
CEMETERY	124-54910-4	3,720
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,720
RECREATION FACILITIES	126-55400-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	600
PRINCIPAL ON DEBT	132-58100-4	453,700
HIGHWAY INTEREST	132-58221-4	20,208
TOTAL DEBT SERVICE	133-58000-4	473,908
VILLAGE MARKET	134-59900-4	84,933
TOTAL OTHER FINANCING	135-59000-4	84,933
TOTAL EXPENDITURES/USES	136-50000-4	1,231,818
CASH/INVEST BEG OF YEAR	140-11000-4	595,820
REVENUE/FINANCE SOURCES	140-40000-4	1,080,581
ADVANCE TAXES END OF YR	141-26100-4	564,553
GRAND TOTAL	143-90000-4	2,240,954
CASH/INVEST END OF YEAR	150-11000-4	550,792
EXPENDITURE/FINANCE USES	150-50000-4	1,231,818
ADVANCE TAXES BEG. OF YR	151-26100-4	458,344
GRAND TOTAL	153-90000-4	2,240,954

DISTRICT:12008 TOWN OF FREEMAN COUNTY:CRAWFORD BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	237,266

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	700,381	20,000	453,699	266,682
TOTAL LONG TERM G.O.DEBT	900-50100	700,381	20,000	453,699	266,682



DISTRICT:12010 TOWN OF HANEY COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	109,067
ADVANCE TAX COLLECTIONS	004-40000-4	246,885
LOTTERY CREDIT FROM ST.	005-40000-4	2,910
DOG LICENSE COLLECTIONS	008-40000-4	200
SETTLEMENTS FROM COUNTY	010-40000-4	37,161
TOTAL TAX COLLECTIONS	020-40000-4	396,223
TAXES/CREDIT PAID TO CO	022-50000-4	115,755
DOG LICENSES PAID TO CO	025-50000-4	200
TAXES/CREDIT PD TO SCHOO	028-50000-4	139,151
TAXES/CREDIT PD TO VTAES	030-50000-4	19,451
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,274
TOTAL PAID TO OTHERS	040-50000-4	275,831
FOREST CROP/MFL TAXES	048-41150-4	13,159
SUM OF 04050000-05846000	059-40000-4	288,990
TAX COLLECTIONS RETAINED	060-40000-4	107,233
FOR STATE USE ONLY	063-99999-4	396,223
LOCAL SHARE OF COLLECTIO	068-41110-4	107,233

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	107,233
FOREST CROP/MFL TAX	100-41150-4	13,159
TOTAL TAXES	101-41000-4	120,392
STATE SHARED REVENUES	103-43410-4	44,250
FIRE INSURANCE TAX	103-43420-4	935
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	98,355
OTHER HIGHWAY AIDS	103-43533-4	20,213
FOREST CROPLANDS AID	103-43650-4	395
JANUARY PILT	103-43660-4	4,138
CEMETARY AID	103-43690-4	97
HIGHWAY AND BRIDGE AID	103-43710-4	8,447
TOTAL INTERGOVT REVENUE	104-43000-4	176,835
ZONING PERMITS AND FEES	105-44400-4	175
TOTAL LICENSES / PERMITS	106-44000-4	175
HWY MAINT & CONSTRUCTION	109-46310-4	375
TOTAL PUBLIC CHARGES	110-46000-4	375
INTEREST INCOME	113-48110-4	235
RENTAL INCOME	113-48200-4	10
SALE OF RECYCLABLE MATER	113-48307-4	454
PATRONAGE REFUND	113-48900-4	60

DISTRICT:12010 TOWN OF HANEY COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	759
TOTAL REV/FIN SOURCES	117-40000-4	298,536
LEGISLATIVE	118-51100-4	9,799
GENERAL ADMINISTRATION	118-51400-4	10,021
FINANCIAL ADMINISTRATION	118-51500-4	8,284
GEN BUILDINGS AND PLANT	118-51600-4	6,477
HIGHWAY INSURANCE	118-51932-4	1,358
OTHER INSURANCE	118-51938-4	2,292
TOTAL GENERAL GOVERNMENT	119-51000-4	38,231
FIRE PROTECTION	120-52200-4	14,228
AMBULANCE	120-52300-4	500
TOTAL PUBLIC SAFETY	121-52000-4	14,728
STREET MAINTENANCE	122-53311-4	284,012
SOLID WASTE DISPOSAL	122-53631-4	1,287
RECYCLING PROGRAM EXPENS	122-53635-4	4,418
WEED/NUISANCE CONTROL	122-53640-4	15
TOTAL PUBLIC WORKS	123-53000-4	289,732
CEMETERY	124-54910-4	1,680
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,680
RECREATION FACILITIES	126-55400-4	400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	400
OTHER CONSER/DEVELOPMENT	128-56900-4	411
TOTAL CONSER/DEVELOPMENT	129-56000-4	411
TOTAL EXPENDITURES/USES	136-50000-4	345,182
FOR STATE USE ONLY	137-99999-4	345,182
CASH/INVEST BEG OF YEAR	140-11000-4	175,070
REVENUE/FINANCE SOURCES	140-40000-4	298,536
ADJUST FOR ROUNDING	140-49000-4	31
ADVANCE TAXES END OF YR	141-26100-4	174,991
PAYROLL DEDUCT/END OF YR	142-21500-4	1,478
GRAND TOTAL	143-90000-4	650,106
CASH/INVEST END OF YEAR	150-11000-4	194,431
EXPENDITURE/FINANCE USES	150-50000-4	345,182
ADVANCE TAXES BEG. OF YR	151-26100-4	109,297
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,196
GRAND TOTAL	153-90000-4	650,106

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	107,233



DISTRICT:12012 TOWN OF MARIETTA COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	633,602
LOTTERY CREDIT FROM ST.	005-40000-4	3,466
DOG LICENSE COLLECTIONS	008-40000-4	195
SETTLEMENTS FROM COUNTY	010-40000-4	60,668
TOTAL TAX COLLECTIONS	020-40000-4	697,931
TAXES/CREDIT PAID TO CO	022-50000-4	198,317
DOG LICENSES PAID TO CO	025-50000-4	195
TAXES/CREDIT PD TO SCHOO	028-50000-4	295,750
TAXES/CREDIT PD TO VTAE	030-50000-4	33,810
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,100
TOTAL PAID TO OTHERS	040-50000-4	530,172
FOREST CROP/MFL TAXES	048-41150-4	11,321
SUM OF 04050000-05846000	059-40000-4	541,493
TAX COLLECTIONS RETAINED	060-40000-4	156,438
FOR STATE USE ONLY	063-99999-4	697,931
LOCAL SHARE OF COLLECTIO	068-41110-4	156,438

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	156,438
FOREST CROP/MFL TAX	100-41150-4	11,321
TOTAL TAXES	101-41000-4	167,759
STATE SHARED REVENUES	103-43410-4	36,922
FIRE INSURANCE TAX	103-43420-4	1,487
OTHER STATE SHARED TAXES	103-43430-4	418
OTHER PUBLIC SAFETY	103-43529-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	143,221
OTHER HIGHWAY AIDS	103-43533-4	30,100
RECYCLING GRANTS	103-43545-4	2,317
PILT ON STATE CONS LANDS	103-43620-4	483
PILT ON FEDERAL FOREST L	103-43630-4	437
FOREST CROPLANDS AID	103-43650-4	-87
JANUARY PILT	103-43660-4	88,443
TOTAL INTERGOVT REVENUE	104-43000-4	304,941
INTEREST INCOME	113-48110-4	1,199
TOTAL MISCELLANEOUS REV	114-48000-4	1,199
TOTAL REV/FIN SOURCES	117-40000-4	473,899
LEGISLATIVE	118-51100-4	6,600
GENERAL ADMINISTRATION	118-51400-4	12,542
FINANCIAL ADMINISTRATION	118-51500-4	8,900
OTHER INSURANCE	118-51938-4	10,528

DISTRICT:12012 TOWN OF MARIETTA COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ELECTION EQUIPMENT MAINT	118-51980-4	929
TOTAL GENERAL GOVERNMENT	119-51000-4	39,499
FIRE PROTECTION	120-52200-4	23,011
TOTAL PUBLIC SAFETY	121-52000-4	23,011
HIGHWAY ADMINISTRATION	122-53100-4	72,488
STREET MAINTENANCE	122-53311-4	161,271
RECYCLING PROGRAM EXPENS	122-53635-4	8,310
TOTAL PUBLIC WORKS	123-53000-4	242,069
CEMETERY	124-54910-4	3,900
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,900
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	206,903
TOTAL CAPITAL OUTLAY	131-57000-4	206,903
PRINCIPAL ON DEBT	132-58100-4	8,406
OTHER INT/FISCAL CHARGES	132-58290-4	2,109
TOTAL DEBT SERVICE	133-58000-4	10,515
TOTAL EXPENDITURES/USES	136-50000-4	525,897
FOR STATE USE ONLY	137-99999-4	525,897
CASH/INVEST BEG OF YEAR	140-11000-4	259,488
REVENUE/FINANCE SOURCES	140-40000-4	473,899
GRAND TOTAL	143-90000-4	733,387
CASH/INVEST END OF YEAR	150-11000-4	207,490
EXPENDITURE/FINANCE USES	150-50000-4	525,897
GRAND TOTAL	153-90000-4	733,387

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	152,834

DISTRICT:12014 TOWN OF PRAIRIE DU CHIEN COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	641,262
ADVANCE TAX COLLECTIONS	004-40000-4	265,897
LOTTERY CREDIT FROM ST.	005-40000-4	3,838
DOG LICENSE COLLECTIONS	008-40000-4	283
SETTLEMENTS FROM COUNTY	010-40000-4	61,835
DPPT/INTEREST COLLECTED	018-40000-4	1,094
TOTAL TAX COLLECTIONS	020-40000-4	974,209
TAXES/CREDIT PAID TO CO	022-50000-4	303,468
DOG LICENSES PAID TO CO	025-50000-4	283
TAXES/CREDIT PD TO SCHOO	028-50000-4	445,515
TAXES/CREDIT PD TO VTAEs	030-50000-4	51,980
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,541
TOTAL PAID TO OTHERS	040-50000-4	803,787
FOREST CROP/MFL TAXES	048-41150-4	11,680
INT/PENALTIES ON TAXES	052-41800-4	2
SUM OF 04050000-05846000	059-40000-4	815,469
TAX COLLECTIONS RETAINED	060-40000-4	158,740
FOR STATE USE ONLY	063-99999-4	974,209
LOCAL SHARE OF COLLECTIO	068-41110-4	158,740

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	158,740
MOBILE HOME FEES (LOCAL)	100-41140-4	29,238
FOREST CROP/MFL TAX	100-41150-4	11,680
INTEREST ON TAXES	100-41800-4	2
TOTAL TAXES	101-41000-4	199,660
OTHER FEDERAL PAYMENTS	103-43300-4	2,741
STATE SHARED REVENUES	103-43410-4	54,071
FIRE INSURANCE TAX	103-43420-4	2,741
OTHER STATE SHARED TAXES	103-43430-4	77
GENERAL TRANSPORTATION A	103-43531-4	83,161
OTHER HIGHWAY AIDS	103-43533-4	18,566
FOREST CROPLANDS AID	103-43650-4	315
JANUARY PILT	103-43660-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	175,741
CEMETARY CARE	103-43790-4	15
TOTAL INTERGOVT REVENUE	104-43000-4	338,628
BUSINESS/OCCUPATION LIC	105-44100-4	1,439
BUILDING PERMITS/INSPECT	105-44300-4	2,275
TOTAL LICENSES / PERMITS	106-44000-4	3,714
INTEREST INCOME	113-48110-4	2,040

DISTRICT:12014 TOWN OF PRAIRIE DU CHIEN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	2,040
PROCEEDS FROM DEBT	115-49100-4	213,708
TOTAL OTHER FIN SOURCES	116-49000-4	213,708
TOTAL REV/FIN SOURCES	117-40000-4	757,750
LEGISLATIVE	118-51100-4	3,765
GENERAL ADMINISTRATION	118-51400-4	19,111
FINANCIAL ADMINISTRATION	118-51500-4	21,578
GEN BUILDINGS AND PLANT	118-51600-4	26,102
OTHER INSURANCE	118-51938-4	5,686
TOTAL GENERAL GOVERNMENT	119-51000-4	76,242
FIRE PROTECTION	120-52200-4	49,280
TOTAL PUBLIC SAFETY	121-52000-4	49,280
STREET MAINTENANCE	122-53311-4	175,428
STREET CONSTRUCTION	122-53315-4	389,580
LIMITED PURPOSE ROADS	122-53410-4	1,481
RECYCLING PROGRAM EXPENS	122-53635-4	2,541
WEED/NUISANCE CONTROL	122-53640-4	15
TIRE CLEAN UP	122-53680-4	2,018
TOTAL PUBLIC WORKS	123-53000-4	571,063
CEMETERY	124-54910-4	599
TOTAL HEALTH/HUMAN SERV	125-54000-4	599
OTHER CONSER/DEVELOPMENT	128-56900-4	1,332
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,332
PRINCIPAL ON DEBT	132-58100-4	56,052
HIGHWAY INTEREST	132-58221-4	3,754
TOTAL DEBT SERVICE	133-58000-4	59,806
TOTAL EXPENDITURES/USES	136-50000-4	758,322
FOR STATE USE ONLY	137-99999-4	758,322
CASH/INVEST BEG OF YEAR	140-11000-4	222,193
REVENUE/FINANCE SOURCES	140-40000-4	757,750
2018 OUTSTANDING CHECKS	140-49000-4	2,195
ADVANCE TAXES END OF YR	141-26100-4	290,827
GRAND TOTAL	143-90000-4	1,272,965
CASH/INVEST END OF YEAR	150-11000-4	290,827
EXPENDITURE/FINANCE USES	150-50000-4	758,322
OUTSTANDING 2019 CHECKS	150-59000-4	1,623
ADVANCE TAXES BEG. OF YR	151-26100-4	222,193
GRAND TOTAL	153-90000-4	1,272,965

DISTRICT:12014 TOWN OF PRAIRIE DU CHIEN COUNTY:CRAWFORD BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	154,537

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	160,614	213,708	52,297	322,025
TOTAL LONG TERM G.O.DEBT	900-50100	160,614	213,708	52,297	322,025



DISTRICT:12016 TOWN OF SCOTT COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	578,298
LOTTERY CREDIT FROM ST.	005-40000-4	5,492
DOG LICENSE COLLECTIONS	008-40000-4	188
SETTLEMENTS FROM COUNTY	010-40000-4	60,825
DPPT/INTEREST COLLECTED	018-40000-4	823
TOTAL TAX COLLECTIONS	020-40000-4	645,626
TAXES/CREDIT PAID TO CO	022-50000-4	178,010
DOG LICENSES PAID TO CO	025-50000-4	188
TAXES/CREDIT PD TO SCHOO	028-50000-4	242,645
TAXES/CREDIT PD TO VTAES	030-50000-4	29,820
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,002
TOTAL PAID TO OTHERS	040-50000-4	452,665
FOREST CROP/MFL TAXES	048-41150-4	22,356
SUM OF 04050000-05846000	059-40000-4	475,021
TAX COLLECTIONS RETAINED	060-40000-4	170,605
LOCAL SHARE OF COLLECTIO	068-41110-4	170,605

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	170,605
FOREST CROP/MFL TAX	100-41150-4	22,356
TOTAL TAXES	101-41000-4	192,961
STATE SHARED REVENUES	103-43410-4	37,409
FIRE INSURANCE TAX	103-43420-4	1,132
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	123,726
OTHER HIGHWAY AIDS	103-43533-4	88,674
RECYCLING GRANTS	103-43545-4	1,236
FOREST CROPLANDS AID	103-43650-4	635
JANUARY PILT	103-43660-4	426
HIGHWAY AND BRIDGE AID	103-43710-4	42,725
ELECTION SECURITY GRANT	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	297,185
BUSINESS/OCCUPATION LIC	105-44100-4	280
BUILDING PERMITS/INSPECT	105-44300-4	435
TOTAL LICENSES / PERMITS	106-44000-4	715
AMBULANCE FEES	109-46230-4	100
CEMETERY	109-46540-4	30
TOTAL PUBLIC CHARGES	110-46000-4	130
INTEREST INCOME	113-48110-4	2,400
SALE OF RECYCLABLE MATER	113-48307-4	1,040
INS. RECOVERIES-HIGHWAY	113-48430-4	60,856

DISTRICT:12016 TOWN OF SCOTT COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DIVIDENDS	113-48900-4	793
TOTAL MISCELLANEOUS REV	114-48000-4	65,089
PROCEEDS FROM DEBT	115-49100-4	264,000
TOTAL OTHER FIN SOURCES	116-49000-4	264,000
TOTAL REV/FIN SOURCES	117-40000-4	820,080
LEGISLATIVE	118-51100-4	7,123
LEGAL	118-51300-4	271
GENERAL ADMINISTRATION	118-51400-4	16,554
FINANCIAL ADMINISTRATION	118-51500-4	15,939
GEN BUILDINGS AND PLANT	118-51600-4	759
HIGHWAY INSURANCE	118-51932-4	11,603
OTHER INSURANCE	118-51938-4	2,324
TOTAL GENERAL GOVERNMENT	119-51000-4	54,573
FIRE PROTECTION	120-52200-4	21,356
AMBULANCE	120-52300-4	372
TOTAL PUBLIC SAFETY	121-52000-4	21,728
STREET MAINTENANCE	122-53311-4	365,678
SOLID WASTE DISPOSAL	122-53631-4	8,372
RECYCLING PROGRAM EXPENS	122-53635-4	5,582
TOTAL PUBLIC WORKS	123-53000-4	379,632
CEMETERY	124-54910-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
LIBRARY	126-55110-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	163,067
TOTAL CAPITAL OUTLAY	131-57000-4	163,067
PRINCIPAL ON DEBT	132-58100-4	93,763
HIGHWAY INTEREST	132-58221-4	4,889
TOTAL DEBT SERVICE	133-58000-4	98,652
TOTAL EXPENDITURES/USES	136-50000-4	718,352
CASH/INVEST BEG OF YEAR	140-11000-4	43,591
REVENUE/FINANCE SOURCES	140-40000-4	820,080
GRAND TOTAL	143-90000-4	863,671
CASH/INVEST END OF YEAR	150-11000-4	145,319
EXPENDITURE/FINANCE USES	150-50000-4	718,352
GRAND TOTAL	153-90000-4	863,671

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	170,388



DISTRICT:12016 TOWN OF SCOTT COUNTY:CRAWFORD BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	93,763	264,000	93,763	264,000
TOTAL LONG TERM G.O.DEBT	900-50100	93,763	264,000	93,763	264,000



DISTRICT:12018 TOWN OF SENECA COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	848,442
ADVANCE TAX COLLECTIONS	004-40000-4	520,791
LOTTERY CREDIT FROM ST.	005-40000-4	8,733
DOG LICENSE COLLECTIONS	008-40000-4	310
SETTLEMENTS FROM COUNTY	010-40000-4	139,466
DPPT/INTEREST COLLECTED	018-40000-4	1,526
TOTAL TAX COLLECTIONS	020-40000-4	1,519,268
TAXES/CREDIT PAID TO CO	022-50000-4	432,829
DOG LICENSES PAID TO CO	025-50000-4	310
TAXES/CREDIT PD TO SCHOO	028-50000-4	601,763
TAXES/CREDIT PD TO VTAE	030-50000-4	73,894
TAXES/CREDIT PD SP. DIST	032-50000-4	13,981
SP ASSMTS/CHGS TO OTHERS	035-50000-4	14,315
TOTAL PAID TO OTHERS	040-50000-4	1,137,092
FOREST CROP/MFL TAXES	048-41150-4	22,305
SUM OF 04050000-05846000	059-40000-4	1,159,397
TAX COLLECTIONS RETAINED	060-40000-4	359,871
LOCAL SHARE OF COLLECTIO	068-41110-4	359,871

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	359,871
FOREST CROP/MFL TAX	100-41150-4	22,305
TOTAL TAXES	101-41000-4	382,176
OTHER FEDERAL PAYMENTS	103-43300-4	968
STATE SHARED REVENUES	103-43410-4	45,765
FIRE INSURANCE TAX	103-43420-4	3,871
OTHER STATE SHARED TAXES	103-43430-4	94
GENERAL TRANSPORTATION A	103-43531-4	159,609
OTHER HIGHWAY AIDS	103-43533-4	59,101
RECYCLING GRANTS	103-43545-4	1,653
FOREST CROPLANDS AID	103-43650-4	1,395
JANUARY PILT	103-43660-4	206
HIGHWAY AND BRIDGE AID	103-43710-4	2,937
TOTAL INTERGOVT REVENUE	104-43000-4	275,599
BUSINESS/OCCUPATION LIC	105-44100-4	895
BUILDING PERMITS/INSPECT	105-44300-4	180
TOTAL LICENSES / PERMITS	106-44000-4	1,075
CEMETERY	109-46540-4	63
TOTAL PUBLIC CHARGES	110-46000-4	63
INTEREST INCOME	113-48110-4	7,475
DONATIONS-HALL USE	113-48900-4	524

DISTRICT:12018 TOWN OF SENECA COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	7,999
TOTAL REV/FIN SOURCES	117-40000-4	666,912
LEGISLATIVE	118-51100-4	8,158
GENERAL ADMINISTRATION	118-51400-4	14,572
FINANCIAL ADMINISTRATION	118-51500-4	11,158
GEN BUILDINGS AND PLANT	118-51600-4	10,570
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	396
HIGHWAY INSURANCE	118-51932-4	12,848
OTHER INSURANCE	118-51938-4	6,755
TOTAL GENERAL GOVERNMENT	119-51000-4	64,457
AMBULANCE	120-52300-4	2,800
TOTAL PUBLIC SAFETY	121-52000-4	2,800
STREET MAINTENANCE	122-53311-4	426,750
STREET LIGHTING	122-53420-4	3,992
SOLID WASTE DISPOSAL	122-53631-4	20,898
TOTAL PUBLIC WORKS	123-53000-4	451,640
PARKS	126-55200-4	2,231
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,231
TOTAL EXPENDITURES/USES	136-50000-4	521,128
CASH/INVEST BEG OF YEAR	140-11000-4	1,260,864
REVENUE/FINANCE SOURCES	140-40000-4	666,912
ADVANCE TAXES END OF YR	141-26100-4	580,470
GRAND TOTAL	143-90000-4	2,508,246
CASH/INVEST END OF YEAR	150-11000-4	1,466,327
EXPENDITURE/FINANCE USES	150-50000-4	521,128
ADVANCE TAXES BEG. OF YR	151-26100-4	520,791
GRAND TOTAL	153-90000-4	2,508,246

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	354,400

DISTRICT:12020 TOWN OF UTICA COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	381,295
ADVANCE TAX COLLECTIONS	004-40000-4	261,059
LOTTERY CREDIT FROM ST.	005-40000-4	5,884
DOG LICENSE COLLECTIONS	008-40000-4	373
SETTLEMENTS FROM COUNTY	010-40000-4	72,980
TOTAL TAX COLLECTIONS	020-40000-4	721,591
TAXES/CREDIT PAID TO CO	022-50000-4	213,575
DOG LICENSES PAID TO CO	025-50000-4	373
TAXES/CREDIT PD TO SCHOO	028-50000-4	254,580
TAXES/CREDIT PD TO VTAES	030-50000-4	36,174
TAXES/CREDIT PD SP. DIST	032-50000-4	2,499
TOTAL PAID TO OTHERS	040-50000-4	507,201
FOREST CROP/MFL TAXES	048-41150-4	17,471
SUM OF 04050000-05846000	059-40000-4	524,672
TAX COLLECTIONS RETAINED	060-40000-4	196,919
LOCAL SHARE OF COLLECTIO	068-41110-4	196,919

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	196,919
FOREST CROP/MFL TAX	100-41150-4	17,471
TOTAL TAXES	101-41000-4	214,390
STATE SHARED REVENUES	103-43410-4	67,310
FIRE INSURANCE TAX	103-43420-4	1,832
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	184,741
OTHER HIGHWAY AIDS	103-43533-4	8,976
RECYCLING GRANTS	103-43545-4	458
FOREST CROPLANDS AID	103-43650-4	644
JANUARY PILT	103-43660-4	88
PERSONAL PROPERTY TAX AI	103-43790-4	57
TOTAL INTERGOVT REVENUE	104-43000-4	264,108
BUILDING PERMITS/INSPECT	105-44300-4	100
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	300
HWY MAINT & CONSTRUCTION	109-46310-4	641
TOTAL PUBLIC CHARGES	110-46000-4	641
INTEREST INCOME	113-48110-4	878
WORKERSCOMP REFUND	113-48900-4	1,421
TOTAL MISCELLANEOUS REV	114-48000-4	2,299
TOTAL REV/FIN SOURCES	117-40000-4	481,738

DISTRICT:12020 TOWN OF UTICA COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	2,200
GENERAL ADMINISTRATION	118-51400-4	12,528
FINANCIAL ADMINISTRATION	118-51500-4	17,184
GEN BUILDINGS AND PLANT	118-51600-4	3,672
HIGHWAY INSURANCE	118-51932-4	7,230
OTHER INSURANCE	118-51938-4	5,184
TOTAL GENERAL GOVERNMENT	119-51000-4	47,998
FIRE PROTECTION	120-52200-4	30,215
AMBULANCE	120-52300-4	1,452
OTHER PUBLIC SAFETY	120-52900-4	500
TOTAL PUBLIC SAFETY	121-52000-4	32,167
STREET MAINTENANCE	122-53311-4	318,476
STREET CONSTRUCTION	122-53315-4	135,482
SOLID WASTE DISPOSAL	122-53631-4	4,894
RECYCLING PROGRAM EXPENS	122-53635-4	2,152
TOTAL PUBLIC WORKS	123-53000-4	461,004
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,500
PRINCIPAL ON DEBT	132-58100-4	65,412
HIGHWAY INTEREST	132-58221-4	1,107
TOTAL DEBT SERVICE	133-58000-4	66,519
TOTAL EXPENDITURES/USES	136-50000-4	610,188
CASH/INVEST BEG OF YEAR	140-11000-4	271,885
REVENUE/FINANCE SOURCES	140-40000-4	481,738
GRAND TOTAL	143-90000-4	753,623
CASH/INVEST END OF YEAR	150-11000-4	143,435
EXPENDITURE/FINANCE USES	150-50000-4	610,188
GRAND TOTAL	153-90000-4	753,623

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	196,782

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	65,412		65,412	
TOTAL LONG TERM G.O.DEBT	900-50100	65,412		65,412	

DISTRICT:12022 TOWN OF WAUZEKA COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	456,897
LOTTERY CREDIT FROM ST.	005-40000-4	5,254
DOG LICENSE COLLECTIONS	008-40000-4	199
SETTLEMENTS FROM COUNTY	010-40000-4	56,167
DPPT/INTEREST COLLECTED	018-40000-4	104
TOTAL TAX COLLECTIONS	020-40000-4	518,621
TAXES/CREDIT PAID TO CO	022-50000-4	124,894
TAXES/CREDIT PD TO SCHOO	028-50000-4	213,128
TAXES/CREDIT PD TO VTAEs	030-50000-4	20,938
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,393
TOTAL PAID TO OTHERS	040-50000-4	360,353
FOREST CROP/MFL TAXES	048-41150-4	15,335
DOG LICENSES RETAINED	055-44200-4	199
SUM OF 04050000-05846000	059-40000-4	375,887
TAX COLLECTIONS RETAINED	060-40000-4	142,734
FOR STATE USE ONLY	063-99999-4	518,621
LOCAL SHARE OF COLLECTIO	068-41110-4	142,734

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	142,734
FOREST CROP/MFL TAX	100-41150-4	15,335
TOTAL TAXES	101-41000-4	158,069
STATE SHARED REVENUES	103-43410-4	51,883
FIRE INSURANCE TAX	103-43420-4	1,110
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	114,433
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	7,436
RECYCLING GRANTS	103-43545-4	309
FOREST CROPLANDS AID	103-43650-4	2,029
JANUARY PILT	103-43660-4	2,974
DNR LAND TAX	103-43690-4	2,479
HIGHWAY AND BRIDGE AID	103-43710-4	2,722
TOTAL INTERGOVT REVENUE	104-43000-4	185,385
BUSINESS/OCCUPATION LIC	105-44100-4	173
NON-BUSINESS LICENSES	105-44200-4	199
BUILDING PERMITS/INSPECT	105-44300-4	240
TOTAL LICENSES / PERMITS	106-44000-4	612
SNOWPLOWING	109-46900-4	2,031
TOTAL PUBLIC CHARGES	110-46000-4	2,031
INTEREST INCOME	113-48110-4	977

DISTRICT:12022 TOWN OF WAUZEKA COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE PREMIUM REFUND	113-48900-4	122
TOTAL MISCELLANEOUS REV	114-48000-4	1,099
TOTAL REV/FIN SOURCES	117-40000-4	347,196
LEGISLATIVE	118-51100-4	4,027
LEGAL	118-51300-4	901
GENERAL ADMINISTRATION	118-51400-4	15,154
FINANCIAL ADMINISTRATION	118-51500-4	7,939
GEN BUILDINGS AND PLANT	118-51600-4	5,390
OTHER INSURANCE	118-51938-4	4,023
WITHHOLDING TAX	118-51980-4	4,094
TOTAL GENERAL GOVERNMENT	119-51000-4	41,528
FIRE PROTECTION	120-52200-4	20,860
AMBULANCE	120-52300-4	3,400
TOTAL PUBLIC SAFETY	121-52000-4	24,260
STREET MAINTENANCE	122-53311-4	125,136
STREET CONSTRUCTION	122-53315-4	153,141
SOLID WASTE DISPOSAL	122-53631-4	5,778
WEED/NUISANCE CONTROL	122-53640-4	15
CONSERVATION-CLEAN SWEEP	122-53680-4	200
TOTAL PUBLIC WORKS	123-53000-4	284,270
PRINCIPAL ON DEBT	132-58100-4	212,638
HIGHWAY INTEREST	132-58221-4	3,022
TOTAL DEBT SERVICE	133-58000-4	215,660
TOTAL EXPENDITURES/USES	136-50000-4	565,718
FOR STATE USE ONLY	137-99999-4	565,718
CASH/INVEST BEG OF YEAR	140-11000-4	261,668
REVENUE/FINANCE SOURCES	140-40000-4	347,196
ROUNDING ADJUSTMENTS	140-49000-4	402
GRAND TOTAL	143-90000-4	609,266
CASH/INVEST END OF YEAR	150-11000-4	43,548
EXPENDITURE/FINANCE USES	150-50000-4	565,718
GRAND TOTAL	153-90000-4	609,266

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	142,734

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	33,518		33,518	



DISTRICT:12022

TOWN OF WAUZEKA

COUNTY:CRAWFORD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	249,077		179,120	69,957
TOTAL LONG TERM G.O.DEBT	900-50100	282,595		212,638	69,957



DISTRICT:12106 VILLAGE OF BELL CENTER COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	73,818
LOTTERY CREDIT FROM ST.	005-40000-4	58
DOG LICENSE COLLECTIONS	008-40000-4	80
SETTLEMENTS FROM COUNTY	010-40000-4	386
TOTAL TAX COLLECTIONS	020-40000-4	74,342
TAXES/CREDIT PAID TO CO	022-50000-4	30,329
DOG LICENSES PAID TO CO	025-50000-4	80
TAXES/CREDIT PD TO SCHOO	028-50000-4	33,948
TAXES/CREDIT PD TO VTAEs	030-50000-4	5,107
SP ASSMTS/CHGS TO OTHERS	035-50000-4	413
TOTAL PAID TO OTHERS	040-50000-4	69,877
FOREST CROP/MFL TAXES	048-41150-4	3,211
SUM OF 04050000-05846000	059-40000-4	73,088
TAX COLLECTIONS RETAINED	060-40000-4	1,254
FOR STATE USE ONLY	063-99999-4	74,342
LOCAL SHARE OF COLLECTIO	068-41110-4	1,254

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,254
FOREST CROP/MFL TAX	100-41150-4	3,211
TOTAL TAXES	101-41000-4	4,465
STATE SHARED REVENUES	103-43410-4	39,222
FIRE INSURANCE TAX	103-43420-4	239
GENERAL TRANSPORTATION A	103-43531-4	25,873
OTHER HIGHWAY AIDS	103-43533-4	4,694
RECYCLING GRANTS	103-43545-4	102
FOREST CROPLANDS AID	103-43650-4	104
JANUARY PILT	103-43660-4	923
HIGHWAY AND BRIDGE AID	103-43710-4	43
TOTAL INTERGOVT REVENUE	104-43000-4	71,200
INTEREST INCOME	113-48110-4	1,319
RENTAL INCOME	113-48200-4	140
VETS GRAVES	113-48900-4	300
TOTAL MISCELLANEOUS REV	114-48000-4	1,759
TOTAL REV/FIN SOURCES	117-40000-4	77,424
LEGISLATIVE	118-51100-4	2,530
GENERAL ADMINISTRATION	118-51400-4	2,939
FINANCIAL ADMINISTRATION	118-51500-4	4,149
GEN BUILDINGS AND PLANT	118-51600-4	5,569
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	260

DISTRICT:12106 VILLAGE OF BELL CENTER COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	4,107
TOTAL GENERAL GOVERNMENT	119-51000-4	19,554
FIRE PROTECTION	120-52200-4	6,555
AMBULANCE	120-52300-4	600
TOTAL PUBLIC SAFETY	121-52000-4	7,155
STREET MAINTENANCE	122-53311-4	77,782
STREET LIGHTING	122-53420-4	1,706
REFUSE/GARBAGE COLLECT	122-53620-4	7,712
RECYCLING PROGRAM EXPENS	122-53635-4	843
WEED/NUISANCE CONTROL	122-53640-4	35
TOTAL PUBLIC WORKS	123-53000-4	88,078
OTHER CONSER/DEVELOPMENT	128-56900-4	100
TOTAL CONSER/DEVELOPMENT	129-56000-4	100
PRINCIPAL ON DEBT	132-58100-4	9,566
HIGHWAY INTEREST	132-58221-4	434
TOTAL DEBT SERVICE	133-58000-4	10,000
TOTAL EXPENDITURES/USES	136-50000-4	124,887
FOR STATE USE ONLY	137-99999-4	124,887
CASH/INVEST BEG OF YEAR	140-11000-4	124,754
REVENUE/FINANCE SOURCES	140-40000-4	77,424
GRAND TOTAL	143-90000-4	202,178
CASH/INVEST END OF YEAR	150-11000-4	77,270
EXPENDITURE/FINANCE USES	150-50000-4	124,887
ROUNDING	150-59000-4	21
GRAND TOTAL	153-90000-4	202,178

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	18,876		9,566	9,310
TOTAL LONG TERM G.O.DEBT	900-50100	18,876		9,566	9,310

DISTRICT:12121 VILLAGE OF EASTMAN COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	114,552
TOTAL TAXES	101-41000-4	114,552
STATE SHARED REVENUES	103-43410-4	71,071
FIRE INSURANCE TAX	103-43420-4	825
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	18,841
RECYCLING GRANTS	103-43545-4	1,229
SANITATION	103-43549-4	1,066
FOREST CROPLANDS AID	103-43650-4	3
TOTAL INTERGOVT REVENUE	104-43000-4	93,051
BUSINESS/OCCUPATION LIC	105-44100-4	810
BUILDING PERMITS/INSPECT	105-44300-4	225
TOTAL LICENSES / PERMITS	106-44000-4	1,035
HWY MAINT & CONSTRUCTION	109-46310-4	164
REFUSE/GARBAGE COLLECT	109-46420-4	21,267
PARKS	109-46720-4	100
COMMUNITY CENTER FEES	109-46743-4	200
TOTAL PUBLIC CHARGES	110-46000-4	21,731
FIRE SERVICE	111-47323-4	23,070
AMBULANCE SERVICE	111-47324-4	1,138
TRANSPORTATION (HIGHWAY)	111-47331-4	617
OTHER SERV TO LOCAL GOVT	111-47390-4	4,462
TOTAL INTERGOVT CHARGES	112-47000-4	29,287
INTEREST INCOME	113-48110-4	2,282
INSURANCE REIMBURSEMENT	113-48900-4	27,679
TOTAL MISCELLANEOUS REV	114-48000-4	29,961
PROCEEDS FROM DEBT	115-49100-4	20,000
TOTAL OTHER FIN SOURCES	116-49000-4	20,000
TOTAL REV/FIN SOURCES	117-40000-4	309,617
LEGISLATIVE	118-51100-4	2,337
LEGAL	118-51300-4	384
GENERAL ADMINISTRATION	118-51400-4	31,256
FINANCIAL ADMINISTRATION	118-51500-4	11,455
GEN BUILDINGS AND PLANT	118-51600-4	9,378
HIGHWAY INSURANCE	118-51932-4	3,200
OTHER INSURANCE	118-51938-4	3,076
DONATIONS	118-51980-4	350
TOTAL GENERAL GOVERNMENT	119-51000-4	61,436

DISTRICT:12121 VILLAGE OF EASTMAN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	42,865
AMBULANCE	120-52300-4	2,385
TOTAL PUBLIC SAFETY	121-52000-4	45,250
STREET MAINTENANCE	122-53311-4	139,281
STATE HWY CONST/MAINT	122-53320-4	217,383
STREET LIGHTING	122-53420-4	6,564
REFUSE/GARBAGE COLLECT	122-53620-4	20,196
RECYCLING PROGRAM EXPENS	122-53635-4	550
WEED/NUISANCE CONTROL	122-53640-4	15
TOTAL PUBLIC WORKS	123-53000-4	383,989
PARKS	126-55200-4	3,997
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,997
ECONOMIC DEVELOPMENT	128-56700-4	4,510
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,510
GENERAL PUBLIC BUILDINGS	130-57140-4	35,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	47,388
TOTAL CAPITAL OUTLAY	131-57000-4	82,388
PRINCIPAL ON DEBT	132-58100-4	46,131
HIGHWAY INTEREST	132-58221-4	7,633
TOTAL DEBT SERVICE	133-58000-4	53,764
TRANSFERS TO OTHER FUNDS	134-59200-4	1,066
TOTAL OTHER FINANCING	135-59000-4	1,066
TOTAL EXPENDITURES/USES	136-50000-4	636,400
FOR STATE USE ONLY	137-99999-4	636,400
FUND BALANCE BEG. OF YR	140-34000-4	696,783
REVENUE/FINANCE SOURCES	140-40000-4	309,617
GRAND TOTAL	143-90000-4	1,006,400
EXPENDITURE/FINANCE USES	150-50000-4	636,400
FUND BALANCE END OF YEAR	151-34000-4	370,000
GRAND TOTAL	153-90000-4	1,006,400

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	85,680
WATER SERVICE	200-46450-4	41,534
OTHER ENTERPRISE TO DEPT	205-47491-4	31,563
TOTAL OPERATING REVENUE	208-40000-4	158,777
SEWAGE SERVICE	209-53610-4	102,411

DISTRICT:12121 VILLAGE OF EASTMAN COUNTY:CRAWFORD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	67,007
TOTAL OPERATING EXPENSES	212-50000-4	169,418
INTEREST INCOME	215-48110-4	321
OTHER MISC REVENUES	216-48900-4	2,136
TOTAL NON-OPERATING REV	218-40000-4	2,457
DEBT SERV-ENTERPRISES	219-58200-4	16,201
OTHER ENTERPRISE EXPENSE	219-59910-4	613
TOTAL NON-OPERATING EXP	222-50000-4	16,814
INCOME(LOSS)BEFORE TRANS	223-61000-4	-24,998
TRANSFER FROM OTHER FDS	224-49200-4	1,066
NET INCOME(LOSS)	225-62000-4	-23,932
LONG TERM DEBT	250-29000-4	840,773
TOTAL LIABILITIES	250-29990-4	840,773
TOT LIABILITIES/FUND BAL	250-39990-4	840,773

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	114,552

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	305,000		14,994	290,006
WATER SUPPLY SYSTEM DEBT	900-50040	94,188		27,993	66,195
OTHER LONG TERM G.O.DEBT	900-50080	3,144	20,000	3,144	20,000
TOTAL LONG TERM G.O.DEBT	900-50100	402,332	20,000	46,131	376,201
WATER SUPPLY SYSTEM DEBT	920-50320	335,059		21,947	313,112
OTHER REVENUE BOND DEBT	920-50380	552,994	1,303	24,566	529,731





DISTRICT:12126 VILLAGE OF FERRYVILLE COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	154,064
ADVANCE TAX COLLECTIONS	004-40000-4	219,797
LOTTERY CREDIT FROM ST.	005-40000-4	2,503
SETTLEMENTS FROM COUNTY	010-40000-4	33,936
DPPT/INTEREST COLLECTED	018-40000-4	283
TOTAL TAX COLLECTIONS	020-40000-4	410,583
TAXES/CREDIT PAID TO CO	022-50000-4	110,441
TAXES/CREDIT PD TO SCHOO	028-50000-4	153,543
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,183
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,863
TOTAL PAID TO OTHERS	040-50000-4	289,030
TIF DISTRICT TAXES	044-41120-4	5,831
FOREST CROP/MFL TAXES	048-41150-4	669
SPECIAL CHARGES	058-46000-4	14,170
SUM OF 04050000-05846000	059-40000-4	309,700
TAX COLLECTIONS RETAINED	060-40000-4	100,883
FOR STATE USE ONLY	063-99999-4	410,583
LOCAL SHARE OF COLLECTIO	068-41110-4	100,883

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	100,883
TAX INCREMENT	100-41120-4	5,831
FOREST CROP/MFL TAX	100-41150-4	669
PUBLIC ACCOMMODATION TAX	100-41210-4	11,423
TOTAL TAXES	101-41000-4	118,806
HIGHWAY	103-43221-4	96,688
STATE SHARED REVENUES	103-43410-4	43,226
FIRE INSURANCE TAX	103-43420-4	919
OTHER STATE SHARED TAXES	103-43430-4	321
GENERAL TRANSPORTATION A	103-43531-4	19,943
OTHER HIGHWAY AIDS	103-43533-4	3,590
RECYCLING GRANTS	103-43545-4	307
FOREST CROPLANDS AID	103-43650-4	21
DNR GENERAL OPS	103-43690-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	165,615
BUSINESS/OCCUPATION LIC	105-44100-4	3,517
NON-BUSINESS LICENSES	105-44200-4	1,260
BUILDING PERMITS/INSPECT	105-44300-4	405
TOTAL LICENSES / PERMITS	106-44000-4	5,182
LAW/ORDINANCE VIOLATIONS	107-45100-4	60
TOTAL FINES/FORFEITS/PEN	108-45000-4	60

DISTRICT:12126 VILLAGE OF FERRYVILLE COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	20
WEED/NUISANCE CONTROL	109-46440-4	17
CEMETERY	109-46540-4	226
OTHER CULTURE/RECREATION	109-46750-4	2,212
GARBAGE FEES ON LEVY	109-46900-4	14,170
TOTAL PUBLIC CHARGES	110-46000-4	16,645
FIRE SERVICE	111-47323-4	1,750
OTHER SERV TO LOCAL GOVT	111-47390-4	198
TOTAL INTERGOVT CHARGES	112-47000-4	1,948
INTEREST INCOME	113-48110-4	1,614
RENTAL INCOME	113-48200-4	1,033
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,600
DONATIONS/CONTRIBUTIONS	113-48500-4	73,564
INSURANCE DIVIDENDS	113-48900-4	6,258
TOTAL MISCELLANEOUS REV	114-48000-4	84,069
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	442,325
LEGISLATIVE	118-51100-4	4,549
LEGAL	118-51300-4	1,781
GENERAL ADMINISTRATION	118-51400-4	16,889
FINANCIAL ADMINISTRATION	118-51500-4	14,681
GEN BUILDINGS AND PLANT	118-51600-4	4,972
HIGHWAY INSURANCE	118-51932-4	8,088
OTHER INSURANCE	118-51938-4	7,095
TID	118-51980-4	1,741
TOTAL GENERAL GOVERNMENT	119-51000-4	59,796
FIRE PROTECTION	120-52200-4	20,165
AMBULANCE	120-52300-4	900
INSPECTION	120-52400-4	30
TOTAL PUBLIC SAFETY	121-52000-4	21,095
STREET MAINTENANCE	122-53311-4	172,493
STREET LIGHTING	122-53420-4	4,316
REFUSE/GARBAGE COLLECT	122-53620-4	9,835
RECYCLING PROGRAM EXPENS	122-53635-4	3,717
WEED/NUISANCE CONTROL	122-53640-4	650
TOTAL PUBLIC WORKS	123-53000-4	191,011
PUBLIC HEALTH SERVICES	124-54100-4	500
CEMETERY	124-54910-4	1,545
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,045
PARKS	126-55200-4	2,362

DISTRICT:12126 VILLAGE OF FERRYVILLE COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,362
ECONOMIC DEVELOPMENT	128-56700-4	22,771
TOTAL CONSER/DEVELOPMENT	129-56000-4	22,771
FIRE PROTECTION OUTLAY	130-57220-4	25,552
PARKS OUTLAY	130-57620-4	32,674
TOTAL CAPITAL OUTLAY	131-57000-4	58,226
PRINCIPAL ON DEBT	132-58100-4	37,421
FIRE PROTECTION INTEREST	132-58212-4	398
HIGHWAY INTEREST	132-58221-4	7,281
OTHER INT/FISCAL CHARGES	132-58290-4	378
TOTAL DEBT SERVICE	133-58000-4	45,478
TOTAL EXPENDITURES/USES	136-50000-4	402,784
FOR STATE USE ONLY	137-99999-4	402,784
CASH/INVEST BEG OF YEAR	140-11000-4	357,497
REVENUE/FINANCE SOURCES	140-40000-4	442,325
ADVANCE TAXES END OF YR	141-26100-4	106,812
PAYROLL DEDUCT/END OF YR	142-21500-4	1,022
GRAND TOTAL	143-90000-4	907,656
CASH/INVEST END OF YEAR	150-11000-4	285,075
EXPENDITURE/FINANCE USES	150-50000-4	402,784
ADVANCE TAXES BEG. OF YR	151-26100-4	219,797
GRAND TOTAL	153-90000-4	907,656

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	42,821
SEWAGE SERVICE-STATE	203-47241-4	529
TOTAL OPERATING REVENUE	208-40000-4	43,350
SEWAGE SERVICE	209-53610-4	31,748
TOTAL OPERATING EXPENSES	212-50000-4	31,748
INTEREST INCOME	215-48110-4	342
TOTAL NON-OPERATING REV	218-40000-4	342
DEBT SERV-ENTERPRISES	219-58200-4	1,306
TOTAL NON-OPERATING EXP	222-50000-4	1,306
INCOME(LOSS)BEFORE TRANS	223-61000-4	10,638
NET INCOME(LOSS)	225-62000-4	10,638

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	100,883

DISTRICT:12126 VILLAGE OF FERRYVILLE COUNTY:CRAWFORD BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	8,836		8,836	
HIGHWAY DEBT	900-50020	207,151	50,000	24,902	232,249
OTHER LONG TERM G.O.DEBT	900-50080	7,550		3,683	3,867
TOTAL LONG TERM G.O.DEBT	900-50100	223,537	50,000	37,421	236,116

DISTRICT:12131 VILLAGE OF GAYS MILLS COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	136,363
TAX INCREMENT	100-41120-4	55,011
MOBILE HOME FEES (LOCAL)	100-41140-4	1,975
FOREST CROP/MFL TAX	100-41150-4	2,972
TAXES ON MUNIC. UTILITY	100-41310-4	25,137
TAXES FROM EXEMPT ENTITY	100-41320-4	4,000
TOTAL TAXES	101-41000-4	225,458
STATE SHARED REVENUES	103-43410-4	219,727
FIRE INSURANCE TAX	103-43420-4	4,318
OTHER STATE SHARED TAXES	103-43430-4	3,695
EMERGENCY GOVERNMENT	103-43528-4	213,268
GENERAL TRANSPORTATION A	103-43531-4	80,978
RECYCLING GRANTS	103-43545-4	2,128
FOREST CROPLANDS AID	103-43650-4	71
URBAN FORESTRY	103-43690-4	28,822
LIBRARY REVENUE	103-43790-4	22,840
TOTAL INTERGOVT REVENUE	104-43000-4	575,847
BUSINESS/OCCUPATION LIC	105-44100-4	3,069
NON-BUSINESS LICENSES	105-44200-4	55
BUILDING PERMITS/INSPECT	105-44300-4	410
TOTAL LICENSES / PERMITS	106-44000-4	3,534
LAW/ORDINANCE VIOLATIONS	107-45100-4	121
TOTAL FINES/FORFEITS/PEN	108-45000-4	121
FIRE PROTECTION FEES	109-46220-4	1,209
RECYCLING FEES	109-46435-4	447
CEMETERY	109-46540-4	7,590
PARKS	109-46720-4	665
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	2,260
OTHER CULTURE/RECREATION	109-46750-4	18,026
ECONOMIC DEVELOPMENT	109-46850-4	229,570
TOTAL PUBLIC CHARGES	110-46000-4	259,767
FIRE SERVICES	111-47222-4	61,176
TOTAL INTERGOVT CHARGES	112-47000-4	61,176
INTEREST INCOME	113-48110-4	4,966
RENTAL INCOME	113-48200-4	24,910
INS. RECOVERIES-OTHER	113-48440-4	1,263
DONATIONS/CONTRIBUTIONS	113-48500-4	82,456
MISCELLANEOUS	113-48900-4	9,075
TOTAL MISCELLANEOUS REV	114-48000-4	122,670
PROCEEDS FROM DEBT	115-49100-4	138,462

DISTRICT:12131 VILLAGE OF GAYS MILLS COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	138,462
TOTAL REV/FIN SOURCES	117-40000-4	1,387,035
LEGISLATIVE	118-51100-4	4,005
LEGAL	118-51300-4	984
GENERAL ADMINISTRATION	118-51400-4	60,890
FINANCIAL ADMINISTRATION	118-51500-4	38,410
GEN BUILDINGS AND PLANT	118-51600-4	60,119
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	39
HIGHWAY INSURANCE	118-51932-4	4,578
OTHER INSURANCE	118-51938-4	19,519
TOTAL GENERAL GOVERNMENT	119-51000-4	188,544
LAW ENFORCEMENT	120-52100-4	500
FIRE PROTECTION	120-52200-4	48,076
AMBULANCE	120-52300-4	3,500
OTHER PUBLIC SAFETY	120-52900-4	97,326
TOTAL PUBLIC SAFETY	121-52000-4	149,402
STREET MAINTENANCE	122-53311-4	74,392
STREET LIGHTING	122-53420-4	15,299
REFUSE/GARBAGE COLLECT	122-53620-4	13,200
RECYCLING PROGRAM EXPENS	122-53635-4	11,347
WEED/NUISANCE CONTROL	122-53640-4	2,117
TOTAL PUBLIC WORKS	123-53000-4	116,355
CEMETERY	124-54910-4	9,097
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,097
LIBRARY	126-55110-4	50,023
PARKS	126-55200-4	45,009
RECREATION PROGRAMS	126-55300-4	8,542
RECREATION FACILITIES	126-55400-4	55,949
TOTAL CULTURE/REC/EDUCAT	127-55000-4	159,523
ECONOMIC DEVELOPMENT	128-56700-4	67,902
OTHER CONSER/DEVELOPMENT	128-56900-4	28,086
TOTAL CONSER/DEVELOPMENT	129-56000-4	95,988
FIRE PROTECTION OUTLAY	130-57220-4	39,159
HIGHWAY/STREET OUTLAY	130-57331-4	3,027
SIDEWALKS W/O ST. CONST	130-57344-4	10,617
OTHER TRANSPORTATION	130-57391-4	23,003
OTHER CULTURE/RECREATION	130-57630-4	77,481
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,769
OTHER CONS./DEVELOPMENT	130-57730-4	55,755
TOTAL CAPITAL OUTLAY	131-57000-4	210,811
PRINCIPAL ON DEBT	132-58100-4	82,797

DISTRICT:12131 VILLAGE OF GAYS MILLS COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	7,104
TOTAL DEBT SERVICE	133-58000-4	89,901
TOTAL EXPENDITURES/USES	136-50000-4	1,019,621
FOR STATE USE ONLY	137-99999-4	1,019,621
FUND BALANCE BEG. OF YR	140-34000-4	506,297
REVENUE/FINANCE SOURCES	140-40000-4	1,387,035
GRAND TOTAL	143-90000-4	1,893,332
EXPENDITURE/FINANCE USES	150-50000-4	1,019,621
FUND BALANCE END OF YEAR	151-34000-4	873,711
GRAND TOTAL	153-90000-4	1,893,332

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	135,458
WATER SERVICE	200-46450-4	80,931
OTHER ENTERPRISE TO DEPT	205-47491-4	30,000
MISCELLANEOUS ENTERPRISE	206-48691-4	3,585
TOTAL OPERATING REVENUE	208-40000-4	249,974
SEWAGE SERVICE	209-53610-4	144,700
WATER SERVICE	209-53700-4	117,194
TOTAL OPERATING EXPENSES	212-50000-4	261,894
INTEREST INCOME	215-48110-4	303
TOTAL NON-OPERATING REV	218-40000-4	303
DEBT SERV-ENTERPRISES	219-58200-4	34,540
TOTAL NON-OPERATING EXP	222-50000-4	34,540
INCOME (LOSS) BEFORE TRANS	223-61000-4	-46,157
NET INCOME (LOSS)	225-62000-4	-46,157
LONG TERM DEBT	250-29000-4	818,110
TOTAL LIABILITIES	250-29990-4	818,110
TOT LIABILITIES/FUND BAL	250-39990-4	818,110

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	136,363
HYDRANT RENTAL-WATER CHG	300-72100-4	17,736

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	209,808	58,462	82,797	185,473

DISTRICT:12131 VILLAGE OF GAYS MILLS COUNTY:CRAWFORD BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		80,000		80,000
TOTAL LONG TERM G.O.DEBT	900-50100	209,808	138,462	82,797	265,473
OTHER REVENUE BOND DEBT	920-50380	846,227		13,880	832,347



DISTRICT:12146 VILLAGE OF LYNXVILLE COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	130,501
LOTTERY CREDIT FROM ST.	005-40000-4	1,275
FIRST DOLLAR CREDIT	007-40000-4	125
DOG LICENSE COLLECTIONS	008-40000-4	73
SETTLEMENTS FROM COUNTY	010-40000-4	25,022
DPPT/INTEREST COLLECTED	018-40000-4	70
TOTAL TAX COLLECTIONS	020-40000-4	157,066
TAXES/CREDIT PAID TO CO	022-50000-4	40,580
DOG LICENSES PAID TO CO	025-50000-4	73
TAXES/CREDIT PD TO SCHOO	028-50000-4	57,766
TAXES/CREDIT PD TO VTAE	030-50000-4	7,093
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,820
TOTAL PAID TO OTHERS	040-50000-4	108,332
FOREST CROP/MFL TAXES	048-41150-4	241
SPECIAL CHARGES	058-46000-4	10,613
SUM OF 04050000-05846000	059-40000-4	119,186
TAX COLLECTIONS RETAINED	060-40000-4	37,880
FOR STATE USE ONLY	063-99999-4	157,066
LOCAL SHARE OF COLLECTIO	068-41110-4	37,880

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	37,880
MOBILE HOME FEES (LOCAL)	100-41140-4	136
FOREST CROP/MFL TAX	100-41150-4	241
TOTAL TAXES	101-41000-4	38,257
OTHER TRANSPORTATION	103-43227-4	1,364
STATE SHARED REVENUES	103-43410-4	36,607
FIRE INSURANCE TAX	103-43420-4	426
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	9,126
RECYCLING GRANTS	103-43545-4	619
FOREST CROPLANDS AID	103-43650-4	8
VETERAN GRAVES	103-43690-4	192
TOTAL INTERGOVT REVENUE	104-43000-4	48,355
BUSINESS/OCCUPATION LIC	105-44100-4	351
OVERWEIGHT PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	401
HWY MAINT & CONSTRUCTION	109-46310-4	110
NEW SIDEWALK CONSTRUCT	109-46323-4	1,164
SEWAGE SERVICE FEES	109-46410-4	10,613
CEMETERY	109-46540-4	210

DISTRICT:12146 VILLAGE OF LYNXVILLE COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	175
TOTAL PUBLIC CHARGES	110-46000-4	12,272
RECYCLING FEES	111-47345-4	50
TOTAL INTERGOVT CHARGES	112-47000-4	50
INTEREST INCOME	113-48110-4	305
LEAGUE OF MUNICIPALITIES	113-48900-4	2,098
TOTAL MISCELLANEOUS REV	114-48000-4	2,403
TOTAL REV/FIN SOURCES	117-40000-4	101,738
LEGISLATIVE	118-51100-4	4,042
GENERAL ADMINISTRATION	118-51400-4	5,118
FINANCIAL ADMINISTRATION	118-51500-4	6,020
GEN BUILDINGS AND PLANT	118-51600-4	9,422
OTHER INSURANCE	118-51938-4	826
TOTAL GENERAL GOVERNMENT	119-51000-4	25,428
FIRE PROTECTION	120-52200-4	75
AMBULANCE	120-52300-4	455
TOTAL PUBLIC SAFETY	121-52000-4	530
STREET MAINTENANCE	122-53311-4	38,532
STREET LIGHTING	122-53420-4	3,500
SIDEWALK W/O NEW ST CON	122-53432-4	5,304
SEWAGE SERVICE	122-53610-4	10,613
REFUSE/GARBAGE COLLECT	122-53620-4	12,533
RECYCLING PROGRAM EXPENS	122-53635-4	6,369
WEED/NUISANCE CONTROL	122-53640-4	500
SPRING CLEAN UP	122-53680-4	485
TOTAL PUBLIC WORKS	123-53000-4	77,836
CEMETERY	124-54910-4	3,231
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,231
OTHER CONSER/DEVELOPMENT	128-56900-4	100
TOTAL CONSER/DEVELOPMENT	129-56000-4	100
TOTAL EXPENDITURES/USES	136-50000-4	107,125
FOR STATE USE ONLY	137-99999-4	107,125
CASH/INVEST BEG OF YEAR	140-11000-4	86,774
REVENUE/FINANCE SOURCES	140-40000-4	101,738
GRAND TOTAL	143-90000-4	188,512
CASH/INVEST END OF YEAR	150-11000-4	81,387
EXPENDITURE/FINANCE USES	150-50000-4	107,125
GRAND TOTAL	153-90000-4	188,512

DISTRICT:12151 VILLAGE OF MOUNT STERLING COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	20,801
TOTAL TAXES	101-41000-4	20,801
STATE SHARED REVENUES	103-43410-4	46,428
FIRE INSURANCE TAX	103-43420-4	341
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	3,753
RECYCLING GRANTS	103-43545-4	536
TOTAL INTERGOVT REVENUE	104-43000-4	51,065
BUILDING PERMITS/INSPECT	105-44300-4	300
TOTAL LICENSES / PERMITS	106-44000-4	300
CEMETERY	109-46540-4	45
TOTAL PUBLIC CHARGES	110-46000-4	45
INTEREST INCOME	113-48110-4	310
RENTAL INCOME	113-48200-4	25
MISCELLANEOUS INCOME	113-48900-4	280
TOTAL MISCELLANEOUS REV	114-48000-4	615
TOTAL REV/FIN SOURCES	117-40000-4	72,826
LEGISLATIVE	118-51100-4	1,893
GENERAL ADMINISTRATION	118-51400-4	4,898
FINANCIAL ADMINISTRATION	118-51500-4	3,378
GEN BUILDINGS AND PLANT	118-51600-4	2,810
HIGHWAY INSURANCE	118-51932-4	1,384
OTHER INSURANCE	118-51938-4	4,153
MISCELLANEOUS	118-51980-4	2,100
TOTAL GENERAL GOVERNMENT	119-51000-4	20,616
FIRE PROTECTION	120-52200-4	19,151
TOTAL PUBLIC SAFETY	121-52000-4	19,151
HIGHWAY ADMINISTRATION	122-53100-4	223
STREET MAINTENANCE	122-53311-4	7,305
STREET LIGHTING	122-53420-4	4,084
REFUSE/GARBAGE COLLECT	122-53620-4	5,217
RECYCLING PROGRAM EXPENS	122-53635-4	1,296
TOTAL PUBLIC WORKS	123-53000-4	18,125
RECREATION FACILITIES	126-55400-4	1,862
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,862
ECONOMIC DEVELOPMENT	128-56700-4	896

DISTRICT:12151 VILLAGE OF MOUNT STERLING COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	896
DONATIONS	134-59900-4	650
TOTAL OTHER FINANCING	135-59000-4	650
TOTAL EXPENDITURES/USES	136-50000-4	61,300
FOR STATE USE ONLY	137-99999-4	61,300
FUND BALANCE BEG. OF YR	140-34000-4	74,243
REVENUE/FINANCE SOURCES	140-40000-4	72,826
GRAND TOTAL	143-90000-4	147,069
EXPENDITURE/FINANCE USES	150-50000-4	61,300
FUND BALANCE END OF YEAR	151-34000-4	85,769
GRAND TOTAL	153-90000-4	147,069

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	23,172
OTHER ENTERPRISE TO DEPT	205-47491-4	19,151
TOTAL OPERATING REVENUE	208-40000-4	42,323
WATER SERVICE	209-53700-4	45,890
TOTAL OPERATING EXPENSES	212-50000-4	45,890
INTEREST INCOME	215-48110-4	119
TOTAL NON-OPERATING REV	218-40000-4	119
DEBT SERV-ENTERPRISES	219-58200-4	8,028
TOTAL NON-OPERATING EXP	222-50000-4	8,028
INCOME (LOSS) BEFORE TRANS	223-61000-4	-11,476
NET INCOME (LOSS)	225-62000-4	-11,476
LONG TERM DEBT	250-29000-4	297,582
TOTAL LIABILITIES	250-29990-4	297,582
TOT LIABILITIES/FUND BAL	250-39990-4	297,582

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	20,801

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	307,733		5,009	302,724

DISTRICT:12181 VILLAGE OF SOLDIERS GROVE COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	25,636
MOBILE HOME FEES (LOCAL)	100-41140-4	3,225
PUBLIC ACCOMMODATION TAX	100-41210-4	5,910
TAXES ON MUNIC. UTILITY	100-41310-4	29,877
TOTAL TAXES	101-41000-4	64,648
OTHER FEDERAL PAYMENTS	103-43300-4	23,996
STATE SHARED REVENUES	103-43410-4	230,567
FIRE INSURANCE TAX	103-43420-4	3,881
OTHER STATE SHARED TAXES	103-43430-4	20
OTHER PUBLIC SAFETY	103-43529-4	325
GENERAL TRANSPORTATION A	103-43531-4	24,081
RECYCLING GRANTS	103-43545-4	834
FOREST CROPLANDS AID	103-43650-4	2,170
STATE DISASTER RELIEF	103-43690-4	4,204
VETERANS GRAVES	103-43790-4	144
TOTAL INTERGOVT REVENUE	104-43000-4	290,222
BUSINESS/OCCUPATION LIC	105-44100-4	1,710
BUILDING PERMITS/INSPECT	105-44300-4	579
TOTAL LICENSES / PERMITS	106-44000-4	2,289
GENERAL GOVERNMENT FEES	109-46100-4	40
REFUSE/GARBAGE COLLECT	109-46420-4	17,307
WEED/NUISANCE CONTROL	109-46440-4	675
CEMETERY	109-46540-4	1,575
LIBRARY	109-46710-4	32,267
PARKS	109-46720-4	7,539
TOTAL PUBLIC CHARGES	110-46000-4	59,403
FIRE SERVICE	111-47323-4	55,000
TOTAL INTERGOVT CHARGES	112-47000-4	55,000
INTEREST INCOME	113-48110-4	3,396
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,555
SALE OF OTHER EQUIP/PROP	113-48309-4	50,090
DONATIONS/CONTRIBUTIONS	113-48500-4	41,019
MISCELLLENEOUS	113-48900-4	5,581
TOTAL MISCELLLENEOUS REV	114-48000-4	104,641
TOTAL REV/FIN SOURCES	117-40000-4	576,203
LEGISLATIVE	118-51100-4	2,737
LEGAL	118-51300-4	4,454
GENERAL ADMINISTRATION	118-51400-4	4,559
FINANCIAL ADMINISTRATION	118-51500-4	38,907

DISTRICT:12181 VILLAGE OF SOLDIERS GROVE COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	8,909
HIGHWAY INSURANCE	118-51932-4	5,349
OTHER INSURANCE	118-51938-4	5,350
MISCELLANEOUS	118-51980-4	5,743
TOTAL GENERAL GOVERNMENT	119-51000-4	76,008
LAW ENFORCEMENT	120-52100-4	1,000
FIRE PROTECTION	120-52200-4	113,544
AMBULANCE	120-52300-4	3,500
TOTAL PUBLIC SAFETY	121-52000-4	118,044
STREET MAINTENANCE	122-53311-4	80,486
STREET LIGHTING	122-53420-4	15,848
SIDEWALK W/O NEW ST CON	122-53432-4	492
REFUSE/GARBAGE COLLECT	122-53620-4	20,556
RECYCLING PROGRAM EXPENS	122-53635-4	7,749
WEED/NUISANCE CONTROL	122-53640-4	15
TOTAL PUBLIC WORKS	123-53000-4	125,146
PUBLIC HEALTH SERVICES	124-54100-4	500
CEMETERY	124-54910-4	4,021
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,521
LIBRARY	126-55110-4	85,516
PARKS	126-55200-4	33,491
RECREATION PROGRAMS	126-55300-4	1,275
TOTAL CULTURE/REC/EDUCAT	127-55000-4	120,282
HOUSING	128-56500-4	6,941
URBAN DEVELOPMENT	128-56600-4	10,503
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,444
FIRE PROTECTION OUTLAY	130-57220-4	18,779
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,050
LIBRARY OUTLAY	130-57610-4	1,000
PARKS OUTLAY	130-57620-4	185,087
TOTAL CAPITAL OUTLAY	131-57000-4	213,916
PRINCIPAL ON DEBT	132-58100-4	3,726
HIGHWAY INTEREST	132-58221-4	710
OTHER INT/FISCAL CHARGES	132-58290-4	1,749
TOTAL DEBT SERVICE	133-58000-4	6,185
TOTAL EXPENDITURES/USES	136-50000-4	681,546
FOR STATE USE ONLY	137-99999-4	681,546
FUND BALANCE BEG. OF YR	140-34000-4	733,195
REVENUE/FINANCE SOURCES	140-40000-4	576,203
GRAND TOTAL	143-90000-4	1,309,398

DISTRICT:12181 VILLAGE OF SOLDIERS GROVE COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	681,546
FUND BALANCE END OF YEAR	151-34000-4	627,852
GRAND TOTAL	153-90000-4	1,309,398

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	152,150
WATER SERVICE	200-46450-4	54,110
OTHER ENTERPRISE-LOCAL	204-47391-4	59,459
TOTAL OPERATING REVENUE	208-40000-4	265,719

SEWAGE SERVICE	209-53610-4	169,016
WATER SERVICE	209-53700-4	113,804
TOTAL OPERATING EXPENSES	212-50000-4	282,820

OTHER FEDERAL PAYMENTS	213-43300-4	12,436
OTHER STATE PAYMENTS	213-43690-4	2,074
INTEREST INCOME	215-48110-4	350
OTHER MISC REVENUES	216-48900-4	470
TOTAL NON-OPERATING REV	218-40000-4	15,330

DEBT SERV-ENTERPRISES	219-58200-4	10,076
TOTAL NON-OPERATING EXP	222-50000-4	10,076

INCOME (LOSS) BEFORE TRANS	223-61000-4	-11,847
NET INCOME (LOSS)	225-62000-4	-11,847

LONG TERM DEBT	250-29000-4	269,689
TOTAL LIABILITIES	250-29990-4	269,689

TOT LIABILITIES/FUND BAL	250-39990-4	269,689
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	25,636

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	20,000		3,726	16,274
OTHER LONG TERM G.O.DEBT	900-50080	308,989		19,172	289,817
TOTAL LONG TERM G.O.DEBT	900-50100	328,989		22,898	306,091
OTHER NON-GEN OBLIG DEBT	930-50400	155,590	10,632	7,639	158,583





DISTRICT:12182 VILLAGE OF STEUBEN COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	108,819
DOG LICENSE COLLECTIONS	008-40000-4	21
SETTLEMENTS FROM COUNTY	010-40000-4	18,747
DPPT/INTEREST COLLECTED	018-40000-4	252
TOTAL TAX COLLECTIONS	020-40000-4	127,839
TAXES/CREDIT PAID TO CO	022-50000-4	24,092
DOG LICENSES PAID TO CO	025-50000-4	21
TAXES/CREDIT PD TO SCHOO	028-50000-4	39,817
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,905
TOTAL PAID TO OTHERS	040-50000-4	67,835
FOREST CROP/MFL TAXES	048-41150-4	6,060
SPECIAL CHARGES	058-46000-4	6,104
SUM OF 04050000-05846000	059-40000-4	79,999
TAX COLLECTIONS RETAINED	060-40000-4	47,840
FOR STATE USE ONLY	063-99999-4	127,839
LOCAL SHARE OF COLLECTIO	068-41110-4	47,840

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	47,840
FOREST CROP/MFL TAX	100-41150-4	6,060
TOTAL TAXES	101-41000-4	53,900
STATE SHARED REVENUES	103-43410-4	35,665
FIRE INSURANCE TAX	103-43420-4	195
OTHER STATE SHARED TAXES	103-43430-4	100
GENERAL TRANSPORTATION A	103-43531-4	20,856
DISASTER DAMAGE	103-43532-4	31,184
RECYCLING GRANTS	103-43545-4	646
FOREST CROPLANDS AID	103-43650-4	146
JANUARY PILT	103-43660-4	2,557
TOTAL INTERGOVT REVENUE	104-43000-4	91,349
NON-BUSINESS LICENSES	105-44200-4	21
BUILDING PERMITS/INSPECT	105-44300-4	20
TOTAL LICENSES / PERMITS	106-44000-4	41
PARKS	109-46720-4	147
LOCAL SPECIAL CHARGES	109-46900-4	6,104
TOTAL PUBLIC CHARGES	110-46000-4	6,251
INTEREST INCOME	113-48110-4	1,902
RENTAL INCOME	113-48200-4	50
INS. RECOVERIES-OTHER	113-48440-4	3,713
CRAWFORD COUNTY FLOOD DO	113-48900-4	1,513

DISTRICT:12182 VILLAGE OF STEUBEN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	7,178
TOTAL REV/FIN SOURCES	117-40000-4	158,719
LEGISLATIVE	118-51100-4	6,186
LEGAL	118-51300-4	743
GENERAL ADMINISTRATION	118-51400-4	14,896
FINANCIAL ADMINISTRATION	118-51500-4	2,039
GEN BUILDINGS AND PLANT	118-51600-4	12,842
OTHER INSURANCE	118-51938-4	5,720
DONATION RESCUE SQUAD	118-51980-4	2,610
TOTAL GENERAL GOVERNMENT	119-51000-4	45,036
FIRE PROTECTION	120-52200-4	4,089
OTHER PUBLIC SAFETY	120-52900-4	15,305
TOTAL PUBLIC SAFETY	121-52000-4	19,394
STREET MAINTENANCE	122-53311-4	30,006
STREET CONSTRUCTION	122-53315-4	40,817
STREET LIGHTING	122-53420-4	2,644
REFUSE/GARBAGE COLLECT	122-53620-4	5,454
RECYCLING PROGRAM EXPENS	122-53635-4	5,454
SPRING CLEAN UP	122-53680-4	450
TOTAL PUBLIC WORKS	123-53000-4	84,825
PARKS	126-55200-4	2,232
RECREATION PROGRAMS	126-55300-4	308
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,540
PRINCIPAL ON DEBT	132-58100-4	7,349
OTHER INT/FISCAL CHARGES	132-58290-4	4,651
TOTAL DEBT SERVICE	133-58000-4	12,000
TOTAL EXPENDITURES/USES	136-50000-4	163,795
FOR STATE USE ONLY	137-99999-4	163,795
CASH/INVEST BEG OF YEAR	140-11000-4	215,591
REVENUE/FINANCE SOURCES	140-40000-4	158,719
GRAND TOTAL	143-90000-4	374,310
CASH/INVEST END OF YEAR	150-11000-4	210,230
EXPENDITURE/FINANCE USES	150-50000-4	163,795
ROUNDING	150-59000-4	285
GRAND TOTAL	153-90000-4	374,310

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	111,285		7,349	103,936

DISTRICT:12182 VILLAGE OF STEUBEN COUNTY:CRAWFORD BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	111,285		7,349	103,936



DISTRICT:12191 VILLAGE OF WAUZEKA COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	152,777
TAX INCREMENT	100-41120-4	58,583
MOBILE HOME FEES (LOCAL)	100-41140-4	3,532
TAXES ON MUNIC. UTILITY	100-41310-4	33,291
TAXES FROM EXEMPT ENTITY	100-41320-4	1,200
TOTAL TAXES	101-41000-4	249,383
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,000
FOR STATE USE ONLY	102-42999-4	4,000
 STATE SHARED REVENUES	 103-43410-4	 151,066
FIRE INSURANCE TAX	103-43420-4	953
OTHER STATE SHARED TAXES	103-43430-4	46
GENERAL TRANSPORTATION A	103-43531-4	26,012
RECYCLING GRANTS	103-43545-4	2,432
SANITATION	103-43549-4	3,095
JANUARY PILT	103-43660-4	2,982
TOTAL INTERGOVT REVENUE	104-43000-4	186,586
 BUSINESS/OCCUPATION LIC	 105-44100-4	 980
NON-BUSINESS LICENSES	105-44200-4	85
BUILDING PERMITS/INSPECT	105-44300-4	131
TOTAL LICENSES / PERMITS	106-44000-4	1,196
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 274
TOTAL FINES/FORFEITS/PEN	108-45000-4	274
 HWY MAINT & CONSTRUCTION	 109-46310-4	 128
REFUSE/GARBAGE COLLECT	109-46420-4	28,298
RECYCLING FEES	109-46435-4	1,262
WEED/NUISANCE CONTROL	109-46440-4	105
PARKS	109-46720-4	445
TOTAL PUBLIC CHARGES	110-46000-4	30,238
 INTEREST INCOME	 113-48110-4	 924
RENTAL INCOME	113-48200-4	11,910
SALE OF OTHER EQUIP/PROP	113-48309-4	250
REIMBURSEMENTS	113-48900-4	9,275
TOTAL MISCELLANEOUS REV	114-48000-4	22,359
 TOTAL REV/FIN SOURCES	 117-40000-4	 494,036
 LEGISLATIVE	 118-51100-4	 5,479
LEGAL	118-51300-4	1,231
GENERAL ADMINISTRATION	118-51400-4	28,276
FINANCIAL ADMINISTRATION	118-51500-4	27,673

DISTRICT:12191 VILLAGE OF WAUZEKA COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	19,247
HIGHWAY INSURANCE	118-51932-4	12,729
OTHER INSURANCE	118-51938-4	6,365
DONATION-SPONSORSHIP	118-51980-4	250
TOTAL GENERAL GOVERNMENT	119-51000-4	101,250
LAW ENFORCEMENT	120-52100-4	4,445
FIRE PROTECTION	120-52200-4	76,311
TOTAL PUBLIC SAFETY	121-52000-4	80,756
STREET MAINTENANCE	122-53311-4	192,609
STREET LIGHTING	122-53420-4	10,305
REFUSE/GARBAGE COLLECT	122-53620-4	17,400
SOLID WASTE DISPOSAL	122-53631-4	300
RECYCLING PROGRAM EXPENS	122-53635-4	13,976
TOTAL PUBLIC WORKS	123-53000-4	234,590
PUBLIC HEALTH SERVICES	124-54100-4	85
TOTAL HEALTH/HUMAN SERV	125-54000-4	85
PARKS	126-55200-4	3,731
RECREATION PROGRAMS	126-55300-4	1,117
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,848
URBAN DEVELOPMENT	128-56600-4	50
OTHER CONSER/DEVELOPMENT	128-56900-4	1,311
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,361
PRINCIPAL ON DEBT	132-58100-4	117,023
OTHER INT/FISCAL CHARGES	132-58290-4	5,432
TOTAL DEBT SERVICE	133-58000-4	122,455
TRANSFERS TO OTHER FUNDS	134-59200-4	3,095
TOTAL OTHER FINANCING	135-59000-4	3,095
TOTAL EXPENDITURES/USES	136-50000-4	548,440
FOR STATE USE ONLY	137-99999-4	548,440
FUND BALANCE BEG. OF YR	140-34000-4	536,499
REVENUE/FINANCE SOURCES	140-40000-4	494,036
GRAND TOTAL	143-90000-4	1,030,535
EXPENDITURE/FINANCE USES	150-50000-4	548,440
FUND BALANCE END OF YEAR	151-34000-4	482,095
GRAND TOTAL	153-90000-4	1,030,535

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	88,203

DISTRICT:12191 VILLAGE OF WAUZEKA COUNTY:CRAWFORD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	70,287
OTHER ENTERPRISE TO DEPT	205-47491-4	56,412
TOTAL OPERATING REVENUE	208-40000-4	214,902
SEWAGE SERVICE	209-53610-4	110,811
WATER SERVICE	209-53700-4	100,166
TOTAL OPERATING EXPENSES	212-50000-4	210,977
INTEREST INCOME	215-48110-4	33
OTHER MISC REVENUES	216-48900-4	37,156
TOTAL NON-OPERATING REV	218-40000-4	37,189
DEBT SERV-ENTERPRISES	219-58200-4	9,659
TOTAL NON-OPERATING EXP	222-50000-4	9,659
INCOME(LOSS)BEFORE TRANS	223-61000-4	31,455
TRANSFER FROM OTHER FDS	224-49200-4	3,095
NET INCOME(LOSS)	225-62000-4	34,550
LONG TERM DEBT	250-29000-4	134,454
TOTAL LIABILITIES	250-29990-4	134,454
TOT LIABILITIES/FUND BAL	250-39990-4	134,454

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	152,777

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	363,245		117,023	246,222
TOTAL LONG TERM G.O.DEBT	900-50100	363,245		117,023	246,222
WATER SUPPLY SYSTEM DEBT	920-50320	36,923		36,923	





DISTRICT:12271 CITY OF PRAIRIE DU CHIEN COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,653,611
TAX INCREMENT	100-41120-4	1,765,282
MOBILE HOME FEES (LOCAL)	100-41140-4	12,733
PUBLIC ACCOMMODATION TAX	100-41210-4	273,308
TAXES ON MUNIC. UTILITY	100-41310-4	215,453
TAXES FROM EXEMPT ENTITY	100-41320-4	13,391
INTEREST ON TAXES	100-41800-4	173
TOTAL TAXES	101-41000-4	4,933,951
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,142
FOR STATE USE ONLY	102-42999-4	4,142
 STATE SHARED REVENUES	 103-43410-4	 1,420,271
FIRE INSURANCE TAX	103-43420-4	16,849
OTHER STATE SHARED TAXES	103-43430-4	63,654
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	5,320
GENERAL TRANSPORTATION A	103-43531-4	424,095
OTHER HIGHWAY AIDS	103-43533-4	98,144
OTHER TRANSPORTATION	103-43537-4	184,995
RECYCLING GRANTS	103-43545-4	18,389
CULTURE AND RECREATION	103-43571-4	88,984
PMT FOR MUNIC SERVICES	103-43610-4	27,403
WEDC PASSTHROUGH GRANTS	103-43690-4	478,652
COUNTY LIBRARY	103-43790-4	100,511
TOTAL INTERGOVT REVENUE	104-43000-4	2,927,267
 BUSINESS/OCCUPATION LIC	 105-44100-4	 31,976
NON-BUSINESS LICENSES	105-44200-4	510
BUILDING PERMITS/INSPECT	105-44300-4	19,762
SANITATION	105-44900-4	175
TOTAL LICENSES / PERMITS	106-44000-4	52,423
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 63,944
TOTAL FINES/FORFEITS/PEN	108-45000-4	63,944
 GENERAL GOVERNMENT FEES	 109-46100-4	 577
LAW ENFORCEMENT FEES	109-46210-4	2,298
FIRE PROTECTION FEES	109-46220-4	4,250
HWY MAINT & CONSTRUCTION	109-46310-4	2,907
AIRPORT FEES	109-46340-4	1,830
DOCKS AND HARBORS	109-46370-4	20,388
REFUSE/GARBAGE COLLECT	109-46420-4	307,200
PARKS	109-46720-4	96,106
OTHER CULTURE/RECREATION	109-46750-4	33,526
ECONOMIC DEVELOPMENT	109-46850-4	106,370
TOTAL PUBLIC CHARGES	110-46000-4	575,452

DISTRICT:12271 CITY OF PRAIRIE DU CHIEN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	82,989
INT ON SPECIAL ASSESSMTS	113-48130-4	194
RENTAL INCOME	113-48200-4	85,261
SALE FIRE EQUIP/PROPERTY	113-48302-4	13,792
SALE OF OTHER EQUIP/PROP	113-48309-4	12,339
INS. RECOVERIES-OTHER	113-48440-4	8,533
DONATIONS/CONTRIBUTIONS	113-48500-4	204,261
MISC, REFUNDS, ETC.	113-48900-4	23,747
TOTAL MISCELLANEOUS REV	114-48000-4	431,116
 TOTAL REV/FIN SOURCES	 117-40000-4	 8,988,295
 LEGISLATIVE	 118-51100-4	 24,068
JUDICIAL	118-51200-4	30,634
LEGAL	118-51300-4	87,076
GENERAL ADMINISTRATION	118-51400-4	265,969
FINANCIAL ADMINISTRATION	118-51500-4	183,729
GEN BUILDINGS AND PLANT	118-51600-4	53,228
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	13,520
LAW ENFORCEMNT INSURANCE	118-51931-4	49,185
HIGHWAY INSURANCE	118-51932-4	38,890
OTHER INSURANCE	118-51938-4	26,308
TOTAL GENERAL GOVERNMENT	119-51000-4	772,607
 LAW ENFORCEMENT	 120-52100-4	 1,555,329
FIRE PROTECTION	120-52200-4	175,384
INSPECTION	120-52400-4	2,800
OTHER PUBLIC SAFETY	120-52900-4	847
TOTAL PUBLIC SAFETY	121-52000-4	1,734,360
 STREET MAINTENANCE	 122-53311-4	 698,234
STREET LIGHTING	122-53420-4	66,688
STORM SEWER MAINTENANCE	122-53441-4	1,441
AIRPORTS	122-53510-4	37,924
MASS TRANSIT	122-53520-4	230,591
REFUSE/GARBAGE COLLECT	122-53620-4	218,440
RECYCLING PROGRAM EXPENS	122-53635-4	87,438
TOTAL PUBLIC WORKS	123-53000-4	1,340,756
 PUBLIC HEALTH SERVICES	 124-54100-4	 888
TOTAL HEALTH/HUMAN SERV	125-54000-4	888
 LIBRARY	 126-55110-4	 301,694
OTHER CULTURE	126-55190-4	1,118
PARKS	126-55200-4	223,426
RECREATION PROGRAMS	126-55300-4	28,937
RECREATION FACILITIES	126-55400-4	265,570
TOTAL CULTURE/REC/EDUCAT	127-55000-4	820,745
 HOUSING	 128-56500-4	 7,652

DISTRICT:12271 CITY OF PRAIRIE DU CHIEN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	390,215
TOTAL CONSER/DEVELOPMENT	129-56000-4	397,867
GENERAL PUBLIC BUILDINGS	130-57140-4	28,507
LAW ENFORCEMENT OUTLAY	130-57210-4	107,928
FIRE PROTECTION OUTLAY	130-57220-4	54,613
HIGHWAY/STREET OUTLAY	130-57331-4	270,221
STORM SEWER OUTLAY	130-57345-4	37,622
DOCK AND HARBOR OUTLAY	130-57354-4	262,489
LIBRARY OUTLAY	130-57610-4	55,088
PARKS OUTLAY	130-57620-4	64,810
OTHER CULTURE/RECREATION	130-57630-4	75,396
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,017,016
TOTAL CAPITAL OUTLAY	131-57000-4	1,973,690
PRINCIPAL ON DEBT	132-58100-4	3,345,575
LAW ENFORCEMENT INTEREST	132-58211-4	6,925
FIRE PROTECTION INTEREST	132-58212-4	22,913
HIGHWAY INTEREST	132-58221-4	86,120
STORM SEWER INTEREST	132-58222-4	17,583
OTHER INT/FISCAL CHARGES	132-58290-4	200,296
TOTAL DEBT SERVICE	133-58000-4	3,679,412
TOTAL EXPENDITURES/USES	136-50000-4	10,720,325
FOR STATE USE ONLY	137-99999-4	10,720,325
FUND BALANCE BEG. OF YR	140-34000-4	5,047,924
REVENUE/FINANCE SOURCES	140-40000-4	8,988,295
GRAND TOTAL	143-90000-4	14,036,219
EXPENDITURE/FINANCE USES	150-50000-4	10,720,325
FUND BALANCE END OF YEAR	151-34000-4	3,315,894
GRAND TOTAL	153-90000-4	14,036,219

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	909,997
WATER SERVICE	200-46450-4	1,070,164
SEWAGE SERVICE-LOCAL GOV	204-47341-4	145,449
OTHER ENTERPRISE-LOCAL	204-47391-4	22,699
MISCELLANEOUS ENTERPRISE	206-48691-4	42,893
TOTAL OPERATING REVENUE	208-40000-4	2,191,202
SEWAGE SERVICE	209-53610-4	1,038,118
WATER SERVICE	209-53700-4	874,416
TOTAL OPERATING EXPENSES	212-50000-4	1,912,534
INTEREST INCOME	215-48110-4	57,985

DISTRICT:12271 CITY OF PRAIRIE DU CHIEN COUNTY:CRAWFORD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	57,985
DEBT SERV-ENTERPRISES	219-58200-4	91,970
TOTAL NON-OPERATING EXP	222-50000-4	91,970
INCOME(LOSS)BEFORE TRANS	223-61000-4	244,683
CAPITAL CONTRIBUTIONS	224-49300-4	1,107
NET INCOME(LOSS)	225-62000-4	245,790
LONG TERM DEBT	250-29000-4	3,282,284
TOTAL LIABILITIES	250-29990-4	3,282,284
TOT LIABILITIES/FUND BAL	250-39990-4	3,282,284

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,653,611
HYDRANT RENTAL-WATER CHG	300-72100-4	313,883

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	148,886		37,015	111,871
FIRE PROTECTION DEBT	900-50015	902,843		105,689	797,154
HIGHWAY DEBT	900-50020	3,646,738		851,610	2,795,128
STORM SEWER DEBT	900-50030	466,651		59,550	407,101
WATER SUPPLY SYSTEM DEBT	900-50040	573,000		104,308	468,692
OTHER LONG TERM G.O.DEBT	900-50080	5,989,050		696,611	5,292,439
TOTAL LONG TERM G.O.DEBT	900-50100	11,727,168		1,854,783	9,872,385
WATER SUPPLY SYSTEM DEBT	920-50320	3,023,539		926,851	2,096,688
OTHER REVENUE BOND DEBT	920-50380	2,931,771		872,459	2,059,312
OTHER NON-GEN OBLIG DEBT	930-50400	1,684,368		82,146	1,602,222

DISTRICT:12999

COUNTY:CRAWFORD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,433,750
FOREST CROP/MFL TAX	100-41150-4	61,713
COUNTY SALES TAX	100-41221-4	1,583,188
REAL ESTATE TRANSFER TAX	100-41230-4	47,213
INTEREST ON TAXES	100-41800-4	185,217
TOTAL TAXES	101-41000-4	7,311,081
STATE SHARED REVENUES	103-43410-4	962,127
OTHER STATE SHARED TAXES	103-43430-4	11,024
GENERAL GOVERNMENT	103-43510-4	202,542
OTHER LAW ENFORCEMENT	103-43523-4	31,723
EMERGENCY GOVERNMENT	103-43528-4	64,809
OTHER PUBLIC SAFETY	103-43529-4	44,671
HEALTH	103-43550-4	163,260
HUMAN SERVICES	103-43560-4	3,995,148
CULTURE AND RECREATION	103-43571-4	39,809
HOUSING/ECONOMIC ASSISTA	103-43581-4	271,001
CONSERVATION AIDS	103-43586-4	197,344
JANUARY PILT	103-43660-4	90,500
TOTAL INTERGOVT REVENUE	104-43000-4	6,073,958
NON-BUSINESS LICENSES	105-44200-4	9,051
ZONING PERMITS AND FEES	105-44400-4	79,348
TOTAL LICENSES / PERMITS	106-44000-4	88,399
LAW/ORDINANCE VIOLATIONS	107-45100-4	85,942
TOTAL FINES/FORFEITS/PEN	108-45000-4	85,942
REGISTER OF DEEDS FEES	109-46130-4	106,114
COURT FEES AND COSTS	109-46140-4	77,558
PROBATE FEES	109-46150-4	51,867
OTHER GENERAL GOVERNMENT	109-46190-4	21,442
LAW ENFORCEMENT FEES	109-46210-4	127,856
BOARD OF PRISONERS	109-46240-4	123,794
HUMAN SERVICES	109-46600-4	474,881
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	111,371
U. W. EXTENSION	109-46770-4	4,924
OTHER CONSERVATION	109-46820-4	11,660
TOTAL PUBLIC CHARGES	110-46000-4	1,111,467
LAW ENFORCEMENT SERVICE	111-47321-4	302,127
TOTAL INTERGOVT CHARGES	112-47000-4	302,127
INTEREST INCOME	113-48110-4	66,162
RENTAL INCOME	113-48200-4	168,143
SALE POLICE EQUIP/PROP	113-48301-4	30,000
SALE OF OTHER EQUIP/PROP	113-48309-4	2,484
DONATIONS/CONTRIBUTIONS	113-48500-4	116,332
PROFIT ON TAX DEED SALE	113-48900-4	308,246
TOTAL MISCELLANEOUS REV	114-48000-4	691,367

DISTRICT:12999

COUNTY:CRAWFORD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	15,664,341
LEGISLATIVE	118-51100-4	80,899
JUDICIAL	118-51200-4	803,793
LEGAL	118-51300-4	162,926
GENERAL ADMINISTRATION	118-51400-4	513,196
FINANCIAL ADMINISTRATION	118-51500-4	347,697
GEN BUILDINGS AND PLANT	118-51600-4	431,166
PROP. RECORDS & CONTROL	118-51700-4	213,756
LAW ENFORCEMNT INSURANCE	118-51931-4	78,533
OTHER INSURANCE	118-51938-4	73,894
TOTAL GENERAL GOVERNMENT	119-51000-4	2,705,860
LAW ENFORCEMENT	120-52100-4	2,605,186
FIRE PROTECTION	120-52200-4	2,149
AMBULANCE	120-52300-4	12,125
EMERGENCY COMM. POLICE	120-52601-4	6,971
EMERGENCY COMM. NON-POLI	120-52609-4	1,274
CORRECTIONS/DETENTION	120-52700-4	915,028
OTHER PUBLIC SAFETY	120-52900-4	124,540
TOTAL PUBLIC SAFETY	121-52000-4	3,667,273
WIS RIVER RAIL TRANSIT	122-53580-4	35,000
TOTAL PUBLIC WORKS	123-53000-4	35,000
PUBLIC HEALTH SERVICES	124-54100-4	63
MENTAL HEALTH SERVICES	124-54300-4	1,590,819
SOCIAL SERVICES	124-54500-4	3,228,921
AGING SERVICES	124-54600-4	838,888
VETERANS SERVICES	124-54700-4	159,781
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,818,472
LIBRARY	126-55110-4	168,661
RECREATION PROGRAMS	126-55300-4	226,905
EDUCATION	126-55600-4	204,715
TOTAL CULTURE/REC/EDUCAT	127-55000-4	600,281
ECONOMIC DEVELOPMENT	128-56700-4	61,657
OTHER CONSER/DEVELOPMENT	128-56900-4	384,240
TOTAL CONSER/DEVELOPMENT	129-56000-4	445,897
GENERAL PUBLIC BUILDINGS	130-57140-4	117,341
OTHER GENERAL GOVERNMENT	130-57190-4	159,581
EMERGENCY COMM. NON-POLI	130-57269-4	298,844
OTHER CULTURE/RECREATION	130-57630-4	32,769
OTHER CONS./DEVELOPMENT	130-57730-4	299,045
TOTAL CAPITAL OUTLAY	131-57000-4	907,580
PRINCIPAL ON DEBT	132-58100-4	631,326
OTHER INT/FISCAL CHARGES	132-58290-4	129,507

DISTRICT:12999

COUNTY:CRAWFORD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	760,833
TRANSFERS TO OTHER FUNDS	134-59200-4	126,780
TOTAL OTHER FINANCING	135-59000-4	126,780
TOTAL EXPENDITURES/USES	136-50000-4	15,067,976
FOR STATE USE ONLY	137-99999-4	15,067,976
FUND BALANCE BEG. OF YR	140-34000-4	5,363,516
REVENUE/FINANCE SOURCES	140-40000-4	15,664,341
GRAND TOTAL	143-90000-4	21,027,857
EXPENDITURE/FINANCE USES	150-50000-4	15,067,976
FUND BALANCE END OF YEAR	151-34000-4	5,959,881
GRAND TOTAL	153-90000-4	21,027,857

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FD-HWY MAIN/CON	201-46310-4	19,376
INTERNAL FUND--OTHER HWY	201-46319-4	1,716
STATE-INT HWY FD-HWY REV	204-47230-4	2,091,045
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,004,912
INT HWY FD-OTHER HWY REV	207-48612-4	103,136
TOTAL OPERATING REVENUE	208-40000-4	3,220,185
INTERNAL SERVICE-HWY ADM	210-53110-4	290,277
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	131,891
HIGHWAY MAINTENANCE-LOC	210-53311-4	4,731,980
STATE HWY MAINT & CONSTR	210-53320-4	1,955,377
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,199,792
NON-GOVT MAINT/CONSTRUCT	210-53360-4	18,898
COST OF SALES	210-53470-4	268,975
TOTAL OPERATING EXPENSES	212-50000-4	8,597,190
GENERAL PROPERTY TAXES	213-41110-4	2,903,896
GEN. HWY AID--HWY FUND	214-43531-4	783,730
STATE DISASTER AID--HWY	214-43532-4	114,922
HWY SERV FD--PROP SALES	217-48300-4	271,347
TOTAL NON-OPERATING REV	218-40000-4	4,073,895
HWY SERV FD--INTEREST	220-58200-4	15,015
TOTAL NON-OPERATING EXP	222-50000-4	15,015
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,318,125
TRANSFER FROM OTHER FDS	224-49200-4	126,780
CAPITAL CONTRIBUTIONS	224-49300-4	696,291
NET INCOME(LOSS)	225-62000-4	-495,054
RET EARN/FUND BAL-BEG YR	230-33000-4	9,403,538

DISTRICT:12999

COUNTY:CRAWFORD

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	230-62000-4	-495,054
RET EARN/FD BAL END YEAR	231-33000-4	8,908,484

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

	SEQ/ACCT	AMOUNT
SALE OF PROPERTY-PROP FD	300-78340-4	20,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	644,466		113,715	530,751
OTHER LONG TERM G.O.DEBT	900-50080	4,920,534		621,285	4,299,249
TOTAL LONG TERM G.O.DEBT	900-50100	5,565,000		735,000	4,830,000
OTHER NON-GEN OBLIG DEBT	930-50400	51,278		10,041	41,237



DISTRICT:13002 TOWN OF ALBION COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	620,930
FOREST CROP/MFL TAX	100-41150-4	336
INTEREST ON TAXES	100-41800-4	1,014
TOTAL TAXES	101-41000-4	622,280
STATE SHARED REVENUES	103-43410-4	40,249
FIRE INSURANCE TAX	103-43420-4	8,579
OTHER STATE SHARED TAXES	103-43430-4	6,698
GENERAL TRANSPORTATION A	103-43531-4	121,027
RECYCLING GRANTS	103-43545-4	4,973
SEVERANCE TAXES	103-43640-4	10
ATC IMPACT FEE	103-43690-4	79,652
TOTAL INTERGOVT REVENUE	104-43000-4	261,188
BUSINESS/OCCUPATION LIC	105-44100-4	16,593
NON-BUSINESS LICENSES	105-44200-4	257
BUILDING PERMITS/INSPECT	105-44300-4	18,193
ZONING PERMITS AND FEES	105-44400-4	7,678
TOTAL LICENSES / PERMITS	106-44000-4	42,721
LAW/ORDINANCE VIOLATIONS	107-45100-4	515
TOTAL FINES/FORFEITS/PEN	108-45000-4	515
GENERAL GOVERNMENT FEES	109-46100-4	1,866
TOTAL PUBLIC CHARGES	110-46000-4	1,866
REFUSE/GARBAGE COLLECT	111-47342-4	138,408
TOTAL INTERGOVT CHARGES	112-47000-4	138,408
INTEREST INCOME	113-48110-4	418
RENTAL INCOME	113-48200-4	5,825
DONATIONS/CONTRIBUTIONS	113-48500-4	3,750
OTHER INCOME	113-48900-4	284
TOTAL MISCELLANEOUS REV	114-48000-4	10,277
PROCEEDS FROM DEBT	115-49100-4	402,712
TOTAL OTHER FIN SOURCES	116-49000-4	402,712
TOTAL REV/FIN SOURCES	117-40000-4	1,479,967
LEGISLATIVE	118-51100-4	14,288
LEGAL	118-51300-4	4,651
GENERAL ADMINISTRATION	118-51400-4	76,761
FINANCIAL ADMINISTRATION	118-51500-4	6,270
GEN BUILDINGS AND PLANT	118-51600-4	25,699
OTHER INSURANCE	118-51938-4	22,078

DISTRICT:13002 TOWN OF ALBION COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISC EXPENSES	118-51980-4	11,637
TOTAL GENERAL GOVERNMENT	119-51000-4	161,384
LAW ENFORCEMENT	120-52100-4	6,558
FIRE PROTECTION	120-52200-4	158,461
INSPECTION	120-52400-4	13,772
OTHER PUBLIC SAFETY	120-52900-4	2,443
TOTAL PUBLIC SAFETY	121-52000-4	181,234
STREET MAINTENANCE	122-53311-4	258,641
STREET CONSTRUCTION	122-53315-4	247,138
REFUSE/GARBAGE COLLECT	122-53620-4	138,039
RECYCLING PROGRAM EXPENS	122-53635-4	165
TOTAL PUBLIC WORKS	123-53000-4	643,983
PARKS	126-55200-4	1,220
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,220
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	500
HIGHWAY BUILDING OUTLAY	130-57327-4	29,027
TOTAL CAPITAL OUTLAY	131-57000-4	29,527
PRINCIPAL ON DEBT	132-58100-4	807,114
OTHER INT/FISCAL CHARGES	132-58290-4	14,001
TOTAL DEBT SERVICE	133-58000-4	821,115
TOTAL EXPENDITURES/USES	136-50000-4	1,838,463
FOR STATE USE ONLY	137-99999-4	1,838,463
FUND BALANCE BEG. OF YR	140-34000-4	469,338
REVENUE/FINANCE SOURCES	140-40000-4	1,479,967
GRAND TOTAL	143-90000-4	1,949,305
EXPENDITURE/FINANCE USES	150-50000-4	1,838,463
FUND BALANCE END OF YEAR	151-34000-4	110,506
GRAND TOTAL	153-90000-4	1,948,969

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	807,115	402,712	807,114	402,713
TOTAL LONG TERM G.O.DEBT	900-50100	807,115	402,712	807,114	402,713

DISTRICT:13004 TOWN OF BERRY COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	600,479
FOREST CROP/MFL TAX	100-41150-4	8,957
TOTAL TAXES	101-41000-4	609,436
STATE SHARED REVENUES	103-43410-4	20,750
FIRE INSURANCE TAX	103-43420-4	7,718
OTHER STATE SHARED TAXES	103-43430-4	35
GENERAL TRANSPORTATION A	103-43531-4	109,894
OTHER HIGHWAY AIDS	103-43533-4	54,644
RECYCLING GRANTS	103-43545-4	3,292
PILT ON STATE CONS LANDS	103-43620-4	35
SEVERANCE TAXES	103-43640-4	320
JANUARY PILT	103-43660-4	637
HIGHWAY AND BRIDGE AID	103-43710-4	32,173
TOTAL INTERGOVT REVENUE	104-43000-4	229,498
BUSINESS/OCCUPATION LIC	105-44100-4	320
NON-BUSINESS LICENSES	105-44200-4	566
BUILDING PERMITS/INSPECT	105-44300-4	14,005
ZONING PERMITS AND FEES	105-44400-4	6,629
DRIVEWAY PERMITS	105-44900-4	1,800
TOTAL LICENSES / PERMITS	106-44000-4	23,320
GENERAL GOVERNMENT FEES	109-46100-4	525
REFUSE/GARBAGE COLLECT	109-46420-4	68,509
CEMETERY	109-46540-4	48
TOTAL PUBLIC CHARGES	110-46000-4	69,082
INTEREST INCOME	113-48110-4	9,300
INT ON SPECIAL ASSESSMTS	113-48130-4	195
RENTAL INCOME	113-48200-4	1,432
AG USE PENALTY	113-48900-4	2,164
TOTAL MISCELLANEOUS REV	114-48000-4	13,091
TOTAL REV/FIN SOURCES	117-40000-4	944,427
LEGISLATIVE	118-51100-4	17,712
GENERAL ADMINISTRATION	118-51400-4	17,603
FINANCIAL ADMINISTRATION	118-51500-4	101,484
GEN BUILDINGS AND PLANT	118-51600-4	8,629
OTHER INSURANCE	118-51938-4	10,595
TOTAL GENERAL GOVERNMENT	119-51000-4	156,023
FIRE PROTECTION	120-52200-4	64,608
AMBULANCE	120-52300-4	17,491
INSPECTION	120-52400-4	15,685

DISTRICT:13004 TOWN OF BERRY COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	120-52900-4	1,709
TOTAL PUBLIC SAFETY	121-52000-4	99,493
STREET MAINTENANCE	122-53311-4	182,137
STREET CONSTRUCTION	122-53315-4	152,010
STREET LIGHTING	122-53420-4	240
REFUSE/GARBAGE COLLECT	122-53620-4	41,876
RECYCLING PROGRAM EXPENS	122-53635-4	23,580
TOTAL PUBLIC WORKS	123-53000-4	399,843
AGING SERVICES	124-54600-4	5,695
CEMETERY	124-54910-4	480
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,175
PARKS	126-55200-4	1,609
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,609
PRINCIPAL ON DEBT	132-58100-4	159,382
FIRE PROTECTION INTEREST	132-58212-4	4,389
HIGHWAY INTEREST	132-58221-4	11,748
TOTAL DEBT SERVICE	133-58000-4	175,519
MANUFACTURING TAX	134-59900-4	286
TOTAL OTHER FINANCING	135-59000-4	286
TOTAL EXPENDITURES/USES	136-50000-4	838,948
FOR STATE USE ONLY	137-99999-4	838,948
FUND BALANCE BEG. OF YR	140-34000-4	964,231
REVENUE/FINANCE SOURCES	140-40000-4	944,427
GRAND TOTAL	143-90000-4	1,908,658
EXPENDITURE/FINANCE USES	150-50000-4	838,948
FUND BALANCE END OF YEAR	151-34000-4	1,069,711
GRAND TOTAL	153-90000-4	1,908,659

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	600,599

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	203,224		52,863	150,361
HIGHWAY DEBT	900-50020	396,232		106,519	289,713
TOTAL LONG TERM G.O.DEBT	900-50100	599,456		159,382	440,074

DISTRICT:13006 TOWN OF BLACK EARTH COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	285,395
FOREST CROP/MFL TAX	100-41150-4	8,973
TOTAL TAXES	101-41000-4	294,368
STATE SHARED REVENUES	103-43410-4	7,821
FIRE INSURANCE TAX	103-43420-4	2,460
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	47,111
OTHER HIGHWAY AIDS	103-43533-4	14,283
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,114
SEVERANCE TAXES	103-43640-4	198
JANUARY PILT	103-43660-4	758
HIGHWAY AND BRIDGE AID	103-43710-4	3,881
TOTAL INTERGOVT REVENUE	104-43000-4	90,630
NON-BUSINESS LICENSES	105-44200-4	178
BUILDING PERMITS/INSPECT	105-44300-4	5,203
ZONING PERMITS AND FEES	105-44400-4	1,750
TOTAL LICENSES / PERMITS	106-44000-4	7,131
GENERAL GOVERNMENT FEES	109-46100-4	325
TOTAL PUBLIC CHARGES	110-46000-4	325
INTEREST INCOME	113-48110-4	5,288
PREMIER DIVIDENDS	113-48900-4	157,321
TOTAL MISCELLANEOUS REV	114-48000-4	162,609
TOTAL REV/FIN SOURCES	117-40000-4	555,063
LEGISLATIVE	118-51100-4	19,628
LEGAL	118-51300-4	650
GENERAL ADMINISTRATION	118-51400-4	31,798
FINANCIAL ADMINISTRATION	118-51500-4	19,492
GEN BUILDINGS AND PLANT	118-51600-4	2,250
OTHER INSURANCE	118-51938-4	9,712
TOTAL GENERAL GOVERNMENT	119-51000-4	83,530
FIRE PROTECTION	120-52200-4	18,188
AMBULANCE	120-52300-4	4,772
INSPECTION	120-52400-4	4,749
OTHER PUBLIC SAFETY	120-52900-4	690
TOTAL PUBLIC SAFETY	121-52000-4	28,399
STREET MAINTENANCE	122-53311-4	98,978
STREET CONSTRUCTION	122-53315-4	250,155
TOTAL PUBLIC WORKS	123-53000-4	349,133

DISTRICT:13006 TOWN OF BLACK EARTH COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
PRINCIPAL ON DEBT	132-58100-4	16,470
FIRE PROTECTION INTEREST	132-58212-4	1,683
HIGHWAY INTEREST	132-58221-4	3,278
OTHER INT/FISCAL CHARGES	132-58290-4	744
TOTAL DEBT SERVICE	133-58000-4	22,175
DOG LICENSES PAID TO CTY	134-59900-4	800
TOTAL OTHER FINANCING	135-59000-4	800
TOTAL EXPENDITURES/USES	136-50000-4	484,537
FOR STATE USE ONLY	137-99999-4	484,537
FUND BALANCE BEG. OF YR	140-34000-4	741,291
REVENUE/FINANCE SOURCES	140-40000-4	555,063
GRAND TOTAL	143-90000-4	1,296,354
EXPENDITURE/FINANCE USES	150-50000-4	484,537
FUND BALANCE END OF YEAR	151-34000-4	811,819
GRAND TOTAL	153-90000-4	1,296,356

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	285,395

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	87,626		9,156	78,470
HIGHWAY DEBT	900-50020	165,823		7,314	158,509
TOTAL LONG TERM G.O.DEBT	900-50100	253,449		16,470	236,979
HIGHWAY DEBT	910-50220		150,000	30,851	119,149

DISTRICT:13008 TOWN OF BLOOMING GROVE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	431,410
FOREST CROP/MFL TAX	100-41150-4	17
PUBLIC ACCOMMODATION TAX	100-41210-4	93,963
INTEREST ON TAXES	100-41800-4	372
ANNEXATION PAYMENTS	100-41900-4	65,949
TOTAL TAXES	101-41000-4	591,711
STATE SHARED REVENUES	103-43410-4	48,709
FIRE INSURANCE TAX	103-43420-4	7,187
OTHER STATE SHARED TAXES	103-43430-4	255
GENERAL TRANSPORTATION A	103-43531-4	69,008
RECYCLING GRANTS	103-43545-4	10,250
PILT ON STATE CONS LANDS	103-43620-4	152
FOREST CROPLANDS AID	103-43650-4	2
JANUARY PILT	103-43660-4	11,314
HIGHWAY TRANSMISSION	103-43690-4	23,366
TOTAL INTERGOVT REVENUE	104-43000-4	170,243
BUSINESS/OCCUPATION LIC	105-44100-4	34,666
NON-BUSINESS LICENSES	105-44200-4	2,197
BUILDING PERMITS/INSPECT	105-44300-4	17,635
TOTAL LICENSES / PERMITS	106-44000-4	54,498
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,722
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,722
GENERAL GOVERNMENT FEES	109-46100-4	527
REFUSE/GARBAGE COLLECT	109-46420-4	72,118
RECYCLING FEES	109-46435-4	36,057
CEMETERY	109-46540-4	8,225
PARKS	109-46720-4	700
TOTAL PUBLIC CHARGES	110-46000-4	117,627
GENERAL GOVERNMENT SERV	111-47310-4	7,411
TOTAL INTERGOVT CHARGES	112-47000-4	7,411
INTEREST INCOME	113-48110-4	26,823
RENTAL INCOME	113-48200-4	17,000
DONATIONS/CONTRIBUTIONS	113-48500-4	2,000
TOTAL MISCELLANEOUS REV	114-48000-4	45,823
TOTAL REV/FIN SOURCES	117-40000-4	990,035
LEGISLATIVE	118-51100-4	33,214
JUDICIAL	118-51200-4	603
LEGAL	118-51300-4	1,969

DISTRICT:13008 TOWN OF BLOOMING GROVE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	120,404
FINANCIAL ADMINISTRATION	118-51500-4	24,700
GEN BUILDINGS AND PLANT	118-51600-4	9,958
HIGHWAY INSURANCE	118-51932-4	2,253
OTHER INSURANCE	118-51938-4	12,766
TOTAL GENERAL GOVERNMENT	119-51000-4	205,867
FIRE PROTECTION	120-52200-4	7,960
AMBULANCE	120-52300-4	75,000
INSPECTION	120-52400-4	15,519
TOTAL PUBLIC SAFETY	121-52000-4	98,479
STREET MAINTENANCE	122-53311-4	173,097
STREET LIGHTING	122-53420-4	10,689
STORM SEWER MAINTENANCE	122-53441-4	10,539
REFUSE/GARBAGE COLLECT	122-53620-4	75,118
RECYCLING PROGRAM EXPENS	122-53635-4	24,806
TOTAL PUBLIC WORKS	123-53000-4	294,249
CEMETERY	124-54910-4	9,769
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,769
PARKS	126-55200-4	12,873
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,873
HIGHWAY/STREET OUTLAY	130-57331-4	154,407
PARKS OUTLAY	130-57620-4	8,085
TOTAL CAPITAL OUTLAY	131-57000-4	162,492
TOTAL EXPENDITURES/USES	136-50000-4	783,729
FOR STATE USE ONLY	137-99999-4	783,729
FUND BALANCE BEG. OF YR	140-34000-4	2,453,907
REVENUE/FINANCE SOURCES	140-40000-4	990,035
GRAND TOTAL	143-90000-4	3,443,942
EXPENDITURE/FINANCE USES	150-50000-4	783,729
FUND BALANCE END OF YEAR	151-34000-4	2,660,213
GRAND TOTAL	153-90000-4	3,443,942

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	428,900

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	35,700	7,485		43,185



DISTRICT:13010 TOWN OF BLUE MOUNDS COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,536,093
LOTTERY CREDIT FROM ST.	005-40000-4	6,870
DOG LICENSE COLLECTIONS	008-40000-4	1,180
SETTLEMENTS FROM COUNTY	010-40000-4	139,149
DPPT/INTEREST COLLECTED	018-40000-4	885
TOTAL TAX COLLECTIONS	020-40000-4	1,684,177
TAXES/CREDIT PAID TO CO	022-50000-4	308,850
TAXES/CREDIT PD TO SCHOO	028-50000-4	864,113
TAXES/CREDIT PD TO VTAEs	030-50000-4	83,332
SP ASSMTS/CHGS TO OTHERS	035-50000-4	61,488
TOTAL PAID TO OTHERS	040-50000-4	1,317,783
FOREST CROP/MFL TAXES	048-41150-4	1,927
DOG LICENSES RETAINED	055-44200-4	1,180
SUM OF 04050000-05846000	059-40000-4	1,320,890
TAX COLLECTIONS RETAINED	060-40000-4	363,287
FOR STATE USE ONLY	063-99999-4	1,684,177
LOCAL SHARE OF COLLECTIO	068-41110-4	363,287

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	363,287
FOREST CROP/MFL TAX	100-41150-4	1,927
TOTAL TAXES	101-41000-4	365,214
STATE SHARED REVENUES	103-43410-4	12,324
FIRE INSURANCE TAX	103-43420-4	5,673
OTHER STATE SHARED TAXES	103-43430-4	699
GENERAL TRANSPORTATION A	103-43531-4	90,500
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	17,640
RECYCLING GRANTS	103-43545-4	4,040
PILT ON STATE CONS LANDS	103-43620-4	167
FOREST CROPLANDS AID	103-43650-4	3,879
TOTAL INTERGOVT REVENUE	104-43000-4	134,922
BUSINESS/OCCUPATION LIC	105-44100-4	1,785
NON-BUSINESS LICENSES	105-44200-4	1,180
BUILDING PERMITS/INSPECT	105-44300-4	12,545
ZONING PERMITS AND FEES	105-44400-4	12,487
TOTAL LICENSES / PERMITS	106-44000-4	27,997
GENERAL GOVERNMENT FEES	109-46100-4	40
HWY MAINT & CONSTRUCTION	109-46310-4	3,000
SEWAGE SERVICE FEES	109-46410-4	3,190
REFUSE/GARBAGE COLLECT	109-46420-4	38,000
RECYCLING FEES	109-46435-4	19,000

DISTRICT:13010 TOWN OF BLUE MOUNDS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SANITATION FEES	109-46490-4	550
CEMETERY	109-46540-4	350
TOTAL PUBLIC CHARGES	110-46000-4	64,130
INTEREST INCOME	113-48110-4	5,823
RENTAL INCOME	113-48200-4	2,760
INS. RECOVERIES-OTHER	113-48440-4	80
TOTAL MISCELLANEOUS REV	114-48000-4	8,663
TOTAL REV/FIN SOURCES	117-40000-4	600,926
LEGISLATIVE	118-51100-4	76,000
LEGAL	118-51300-4	4,000
GENERAL ADMINISTRATION	118-51400-4	52,000
FINANCIAL ADMINISTRATION	118-51500-4	17,500
HIGHWAY INSURANCE	118-51932-4	18,000
TOTAL GENERAL GOVERNMENT	119-51000-4	167,500
FIRE PROTECTION	120-52200-4	142,491
INSPECTION	120-52400-4	7,200
TOTAL PUBLIC SAFETY	121-52000-4	149,691
STREET MAINTENANCE	122-53311-4	255,740
SEWAGE SERVICE	122-53610-4	3,100
REFUSE/GARBAGE COLLECT	122-53620-4	35,000
RECYCLING PROGRAM EXPENS	122-53635-4	18,000
TOTAL PUBLIC WORKS	123-53000-4	311,840
AGING SERVICES	124-54600-4	4,000
CEMETERY	124-54910-4	7,355
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,355
OTHER CONSER/DEVELOPMENT	128-56900-4	5,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,000
PRINCIPAL ON DEBT	132-58100-4	21,000
HIGHWAY INTEREST	132-58221-4	2,000
TOTAL DEBT SERVICE	133-58000-4	23,000
TOTAL EXPENDITURES/USES	136-50000-4	668,386
FOR STATE USE ONLY	137-99999-4	668,386
CASH/INVEST BEG OF YEAR	140-11000-4	170,000
REVENUE/FINANCE SOURCES	140-40000-4	600,926
GRAND TOTAL	143-90000-4	770,926
CASH/INVEST END OF YEAR	150-11000-4	102,540
EXPENDITURE/FINANCE USES	150-50000-4	668,386
GRAND TOTAL	153-90000-4	770,926

DISTRICT:13010 TOWN OF BLUE MOUNDS COUNTY:DANE BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	356,418

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	85,257		21,000	64,257
TOTAL LONG TERM G.O.DEBT	900-50100	85,257		21,000	64,257



DISTRICT:13012 TOWN OF BRISTOL COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	741,028
TAXES FROM EXEMPT ENTITY	100-41320-4	5,000
OTHER TAXES	100-41900-4	25,901
TOTAL TAXES	101-41000-4	771,929
STATE SHARED REVENUES	103-43410-4	37,352
FIRE INSURANCE TAX	103-43420-4	22,297
OTHER STATE SHARED TAXES	103-43430-4	73
GENERAL TRANSPORTATION A	103-43531-4	183,619
RECYCLING GRANTS	103-43545-4	8,017
PILT ON STATE CONS LANDS	103-43620-4	210
VETERANS GRAVE AID	103-43690-4	2,998
OTHER LOCAL GRANTS	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	255,766
BUSINESS/OCCUPATION LIC	105-44100-4	3,430
NON-BUSINESS LICENSES	105-44200-4	1,643
BUILDING PERMITS/INSPECT	105-44300-4	94,313
ZONING PERMITS AND FEES	105-44400-4	18,795
OTHER PERMITS	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	118,481
LAW/ORDINANCE VIOLATIONS	107-45100-4	8,150
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,150
GENERAL GOVERNMENT FEES	109-46100-4	3,005
HWY MAINT & CONSTRUCTION	109-46310-4	130
STREET LIGHTING	109-46321-4	15,515
RECYCLING FEES	109-46435-4	77,626
TOTAL PUBLIC CHARGES	110-46000-4	96,276
FIRE SERVICES	111-47222-4	2,500
TOTAL INTERGOVT CHARGES	112-47000-4	2,500
INTEREST INCOME	113-48110-4	9,034
RENTAL INCOME	113-48200-4	3,250
SALE HIGHWAY EQUIP/PROP	113-48303-4	230
INS. RECOVERIES-HIGHWAY	113-48430-4	4,789
ICMA CONFERENCE REIMBURS	113-48900-4	1,571
TOTAL MISCELLANEOUS REV	114-48000-4	18,874
TOTAL REV/FIN SOURCES	117-40000-4	1,271,976
LEGISLATIVE	118-51100-4	33,380
JUDICIAL	118-51200-4	1,516
LEGAL	118-51300-4	6,930

DISTRICT:13012 TOWN OF BRISTOL COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	67,573
FINANCIAL ADMINISTRATION	118-51500-4	67,868
GEN BUILDINGS AND PLANT	118-51600-4	8,528
HIGHWAY INSURANCE	118-51932-4	16,480
OTHER INSURANCE	118-51938-4	3,964
TOTAL GENERAL GOVERNMENT	119-51000-4	206,239
LAW ENFORCEMENT	120-52100-4	52,907
FIRE PROTECTION	120-52200-4	168,085
AMBULANCE	120-52300-4	70,304
INSPECTION	120-52400-4	81,335
EMERGENCY COMM. POLICE	120-52601-4	4,884
TOTAL PUBLIC SAFETY	121-52000-4	377,515
STREET MAINTENANCE	122-53311-4	475,861
STREET LIGHTING	122-53420-4	12,688
REFUSE/GARBAGE COLLECT	122-53620-4	35,454
RECYCLING PROGRAM EXPENS	122-53635-4	24,904
TOTAL PUBLIC WORKS	123-53000-4	548,907
AGING SERVICES	124-54600-4	8,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,000
PARKS	126-55200-4	25,845
TOTAL CULTURE/REC/EDUCAT	127-55000-4	25,845
OTHER CONSER/DEVELOPMENT	128-56900-4	32,490
TOTAL CONSER/DEVELOPMENT	129-56000-4	32,490
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	26,420
STORM SEWER OUTLAY	130-57345-4	5,613
TOTAL CAPITAL OUTLAY	131-57000-4	32,033
PRINCIPAL ON DEBT	132-58100-4	107,168
HIGHWAY INTEREST	132-58221-4	5,826
OTHER INT/FISCAL CHARGES	132-58290-4	3
TOTAL DEBT SERVICE	133-58000-4	112,997
TOTAL EXPENDITURES/USES	136-50000-4	1,344,026
FOR STATE USE ONLY	137-99999-4	1,344,026
FUND BALANCE BEG. OF YR	140-34000-4	17,324
REVENUE/FINANCE SOURCES	140-40000-4	1,271,976
GRAND TOTAL	143-90000-4	1,289,300
EXPENDITURE/FINANCE USES	150-50000-4	1,344,026
FUND BALANCE END OF YEAR	151-34000-4	-54,726
GRAND TOTAL	153-90000-4	1,289,300

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	741,026

DISTRICT:13012

TOWN OF BRISTOL

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	67,559	103,659	39,193	132,025
TOTAL LONG TERM G.O.DEBT	900-50100	67,559	103,659	39,193	132,025
OTHER NON-GEN OBLIG DEBT	930-50400	2,455	816		3,271





DISTRICT:13014 TOWN OF BURKE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	950,246
TOTAL TAXES	101-41000-4	950,246
TOTAL SP. ASSESSMENTS	102-42000-4	12,500
STATE SHARED REVENUES	103-43410-4	102,046
FIRE INSURANCE TAX	103-43420-4	19,515
OTHER STATE SHARED TAXES	103-43430-4	3,949
GENERAL TRANSPORTATION A	103-43531-4	108,577
RECYCLING GRANTS	103-43545-4	11,065
PILT ON STATE CONS LANDS	103-43620-4	651
JANUARY PILT	103-43660-4	1
HIGHWAY AND BRIDGE AID	103-43710-4	145,719
COUNTY AID - SOLDIERS GR	103-43790-4	6,004
TOTAL INTERGOVT REVENUE	104-43000-4	397,527
BUSINESS/OCCUPATION LIC	105-44100-4	68,033
NON-BUSINESS LICENSES	105-44200-4	2,944
BUILDING PERMITS/INSPECT	105-44300-4	51,741
ZONING PERMITS AND FEES	105-44400-4	1,025
TOTAL LICENSES / PERMITS	106-44000-4	123,743
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,140
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,140
GENERAL GOVERNMENT FEES	109-46100-4	1,531
HWY MAINT & CONSTRUCTION	109-46310-4	700
STREET LIGHTING	109-46321-4	4,424
REFUSE/GARBAGE COLLECT	109-46420-4	298,569
SOLID WASTE DISPOSAL FEE	109-46431-4	118,699
CEMETERY	109-46540-4	1,250
COMMUNITY CENTER FEES	109-46743-4	1,800
URBAN DEVELOPMENT	109-46840-4	2,875
TOTAL PUBLIC CHARGES	110-46000-4	429,848
FIRE SERVICES	111-47222-4	8,500
TOTAL INTERGOVT CHARGES	112-47000-4	8,500
INTEREST INCOME	113-48110-4	36,144
INT ON SPECIAL ASSESSMTS	113-48130-4	666
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,624
DONATIONS/CONTRIBUTIONS	113-48500-4	650
ADMIN FEES - NECC	113-48900-4	824
TOTAL MISCELLANEOUS REV	114-48000-4	41,908
TOTAL REV/FIN SOURCES	117-40000-4	1,967,412
LEGISLATIVE	118-51100-4	25,482

DISTRICT:13014 TOWN OF BURKE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	440
GENERAL ADMINISTRATION	118-51400-4	166,667
FINANCIAL ADMINISTRATION	118-51500-4	31,361
GEN BUILDINGS AND PLANT	118-51600-4	29,405
HIGHWAY INSURANCE	118-51932-4	6,473
OTHER INSURANCE	118-51938-4	10,599
TOTAL GENERAL GOVERNMENT	119-51000-4	270,427
LAW ENFORCEMENT	120-52100-4	55,832
FIRE PROTECTION	120-52200-4	200,515
AMBULANCE	120-52300-4	60,000
INSPECTION	120-52400-4	40,222
TOTAL PUBLIC SAFETY	121-52000-4	356,569
STREET MAINTENANCE	122-53311-4	271,230
STREET LIGHTING	122-53420-4	6,056
REFUSE/GARBAGE COLLECT	122-53620-4	225,457
RECYCLING PROGRAM EXPENS	122-53635-4	103,098
TOTAL PUBLIC WORKS	123-53000-4	605,841
AGING SERVICES	124-54600-4	5,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,000
PARKS	126-55200-4	52,917
TOTAL CULTURE/REC/EDUCAT	127-55000-4	52,917
OTHER CONSER/DEVELOPMENT	128-56900-4	7,880
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,880
HIGHWAY/STREET OUTLAY	130-57331-4	383,210
STORMWATER DRAINAGE OUTL	130-57348-4	16,682
TOTAL CAPITAL OUTLAY	131-57000-4	399,892
TOTAL EXPENDITURES/USES	136-50000-4	1,698,526
FUND BALANCE BEG. OF YR	140-34000-4	3,398,494
REVENUE/FINANCE SOURCES	140-40000-4	1,967,412
GRAND TOTAL	143-90000-4	5,365,906
EXPENDITURE/FINANCE USES	150-50000-4	1,698,526
FUND BALANCE END OF YEAR	151-34000-4	3,667,380
GRAND TOTAL	153-90000-4	5,365,906

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	950,246

DISTRICT:13016 TOWN OF CHRISTIANA COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER	100-41900-4	50
TOTAL TAXES	101-41000-4	50
STATE SHARED REVENUES	103-43410-4	463,547
FIRE INSURANCE TAX	103-43420-4	4,707
GENERAL TRANSPORTATION A	103-43531-4	110,467
RECYCLING GRANTS	103-43545-4	4,076
PILT ON STATE CONS LANDS	103-43620-4	120
FOREST CROPLANDS AID	103-43650-4	45
ATC IMPACT FEE	103-43690-4	83,483
HIGHWAY AND BRIDGE AID	103-43710-4	3,031
OTHER	103-43790-4	106
TOTAL INTERGOVT REVENUE	104-43000-4	669,582
BUSINESS/OCCUPATION LIC	105-44100-4	605
NON-BUSINESS LICENSES	105-44200-4	20
BUILDING PERMITS/INSPECT	105-44300-4	5,856
ZONING PERMITS AND FEES	105-44400-4	2,000
CABLE TV FEES	105-44900-4	1,986
TOTAL LICENSES / PERMITS	106-44000-4	10,467
LAW/ORDINANCE VIOLATIONS	107-45100-4	249
TOTAL FINES/FORFEITS/PEN	108-45000-4	249
GENERAL GOVERNMENT FEES	109-46100-4	775
REFUSE/GARBAGE COLLECT	109-46420-4	79,852
TOTAL PUBLIC CHARGES	110-46000-4	80,627
INTEREST INCOME	113-48110-4	18,286
RENTAL INCOME	113-48200-4	10,164
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,485
OTHER MISC REVENUE	113-48900-4	1,100
TOTAL MISCELLANEOUS REV	114-48000-4	31,035
TOTAL REV/FIN SOURCES	117-40000-4	792,010
LEGISLATIVE	118-51100-4	18,016
LEGAL	118-51300-4	3,311
GENERAL ADMINISTRATION	118-51400-4	50,779
FINANCIAL ADMINISTRATION	118-51500-4	12,588
GEN BUILDINGS AND PLANT	118-51600-4	421
HIGHWAY INSURANCE	118-51932-4	9,415
OTHER INSURANCE	118-51938-4	9,823
MISC EXPENSE	118-51980-4	717
TOTAL GENERAL GOVERNMENT	119-51000-4	105,070
FIRE PROTECTION	120-52200-4	126,217

DISTRICT:13016 TOWN OF CHRISTIANA COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	5,084
EMERGENCY COMM. NON-POLI	120-52609-4	1,482
TOTAL PUBLIC SAFETY	121-52000-4	132,783
STREET CONSTRUCTION	122-53315-4	258,877
REFUSE/GARBAGE COLLECT	122-53620-4	55,113
RECYCLING PROGRAM EXPENS	122-53635-4	23,765
WEED/NUISANCE CONTROL	122-53640-4	152
TOTAL PUBLIC WORKS	123-53000-4	337,907
CEMETERY	124-54910-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	250
OTHER CULTURE	126-55190-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,000
OTHER CONSER/DEVELOPMENT	128-56900-4	1,085
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,085
OTHER PUBLIC SAFETY	130-57290-4	272,142
HIGHWAY/STREET OUTLAY	130-57331-4	267,292
TOTAL CAPITAL OUTLAY	131-57000-4	539,434
TOTAL EXPENDITURES/USES	136-50000-4	1,121,529
FOR STATE USE ONLY	137-99999-4	1,121,529
FUND BALANCE BEG. OF YR	140-34000-4	1,569,075
REVENUE/FINANCE SOURCES	140-40000-4	792,010
GRAND TOTAL	143-90000-4	2,361,085
EXPENDITURE/FINANCE USES	150-50000-4	1,121,529
FUND BALANCE END OF YEAR	151-34000-4	1,239,556
GRAND TOTAL	153-90000-4	2,361,085

DISTRICT:13018 TOWN OF COTTAGE GROVE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,546,774
INTEREST ON TAXES	100-41800-4	2,152
ANNEXATION	100-41900-4	6,512
TOTAL TAXES	101-41000-4	1,555,438
STATE SHARED REVENUES	103-43410-4	91,050
FIRE INSURANCE TAX	103-43420-4	16,698
OTHER STATE SHARED TAXES	103-43430-4	356
GENERAL TRANSPORTATION A	103-43531-4	177,019
RECYCLING GRANTS	103-43545-4	7,437
PILT ON STATE CONS LANDS	103-43620-4	97
FOREST CROPLANDS AID	103-43650-4	287
JANUARY PILT	103-43660-4	121
ENVIRONMENTAL IMPACT FEE	103-43690-4	732
VETERANS GRAVES	103-43790-4	206
TOTAL INTERGOVT REVENUE	104-43000-4	294,003
BUSINESS/OCCUPATION LIC	105-44100-4	42,926
NON-BUSINESS LICENSES	105-44200-4	1,503
BUILDING PERMITS/INSPECT	105-44300-4	43,546
ZONING PERMITS AND FEES	105-44400-4	3,970
RIGHT OF WAY PERMITS	105-44900-4	10,911
TOTAL LICENSES / PERMITS	106-44000-4	102,856
LAW/ORDINANCE VIOLATIONS	107-45100-4	28,497
TOTAL FINES/FORFEITS/PEN	108-45000-4	28,497
GENERAL GOVERNMENT FEES	109-46100-4	1,975
HWY MAINT & CONSTRUCTION	109-46310-4	3,651
STREET LIGHTING	109-46321-4	822
REFUSE/GARBAGE COLLECT	109-46420-4	160,449
RECYCLING FEES	109-46435-4	80,751
CEMETERY	109-46540-4	800
DEVELOPMENT FUNDS	109-46900-4	8,007
TOTAL PUBLIC CHARGES	110-46000-4	256,455
FIRE SERVICE	111-47323-4	125,741
AMBULANCE SERVICE	111-47324-4	25,316
SOLID WASTE DISPOSAL SERV	111-47343-4	61,538
LOCAL DEPARTMENTS	111-47400-4	4,059
TOTAL INTERGOVT CHARGES	112-47000-4	216,654
INTEREST INCOME	113-48110-4	57,677
INT ON SPECIAL ASSESSMTS	113-48130-4	94
RENTAL INCOME	113-48200-4	23,639
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,756

DISTRICT:13018 TOWN OF COTTAGE GROVE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	405
INS. RECOVERIES-HIGHWAY	113-48430-4	3,467
INS. RECOVERIES-OTHER	113-48440-4	1,942
DONATIONS/CONTRIBUTIONS	113-48500-4	2,000
INSURANCE REFUNDS	113-48900-4	1,890
TOTAL MISCELLANEOUS REV	114-48000-4	93,870
PROCEEDS FROM DEBT	115-49100-4	612,000
TOTAL OTHER FIN SOURCES	116-49000-4	612,000
TOTAL REV/FIN SOURCES	117-40000-4	3,159,773
LEGISLATIVE	118-51100-4	31,482
JUDICIAL	118-51200-4	25,092
LEGAL	118-51300-4	23,551
GENERAL ADMINISTRATION	118-51400-4	82,430
FINANCIAL ADMINISTRATION	118-51500-4	57,204
GEN BUILDINGS AND PLANT	118-51600-4	22,082
HIGHWAY INSURANCE	118-51932-4	8,543
OTHER INSURANCE	118-51938-4	17,345
TOTAL GENERAL GOVERNMENT	119-51000-4	267,729
LAW ENFORCEMENT	120-52100-4	429,375
FIRE PROTECTION	120-52200-4	105,876
AMBULANCE	120-52300-4	160,017
INSPECTION	120-52400-4	40,176
OTHER PUBLIC SAFETY	120-52900-4	45,500
TOTAL PUBLIC SAFETY	121-52000-4	780,944
STREET MAINTENANCE	122-53311-4	551,871
STREET CONSTRUCTION	122-53315-4	264,458
STREET LIGHTING	122-53420-4	1,893
REFUSE/GARBAGE COLLECT	122-53620-4	159,975
SOLID WASTE DISPOSAL	122-53631-4	23,971
RECYCLING PROGRAM EXPENS	122-53635-4	80,436
TOTAL PUBLIC WORKS	123-53000-4	1,082,604
CEMETERY	124-54910-4	1,006
OTHER HEALTH/HUMAN SERV	124-54980-4	6,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,006
PARKS	126-55200-4	9,202
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,202
OTHER CONSER/DEVELOPMENT	128-56900-4	8,086
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,086
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	94,900
HIGHWAY/STREET OUTLAY	130-57331-4	664,383
TOTAL CAPITAL OUTLAY	131-57000-4	759,283

DISTRICT:13018 TOWN OF COTTAGE GROVE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	22,023
HIGHWAY INTEREST	132-58221-4	4,398
TOTAL DEBT SERVICE	133-58000-4	26,421
 TOTAL EXPENDITURES/USES	 136-50000-4	 2,941,275
FOR STATE USE ONLY	137-99999-4	2,941,275
 FUND BALANCE BEG. OF YR	 140-34000-4	 1,104,786
REVENUE/FINANCE SOURCES	140-40000-4	3,159,773
GRAND TOTAL	143-90000-4	4,264,559
 EXPENDITURE/FINANCE USES	 150-50000-4	 2,941,275
FUND BALANCE END OF YEAR	151-34000-4	1,323,284
GRAND TOTAL	153-90000-4	4,264,559

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,547,114

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	44,440	612,000	22,023	634,417
TOTAL LONG TERM G.O.DEBT	900-50100	44,440	612,000	22,023	634,417
 HIGHWAY DEBT	 910-50220	 282,362	 282,632	 282,362	 282,632
OTHER NON-GEN OBLIG DEBT	930-50400	19,410	7,021	480	25,951





DISTRICT:13020 TOWN OF CROSS PLAINS COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,855,133
ADVANCE TAX COLLECTIONS	004-40000-4	1,282,784
LOTTERY CREDIT FROM ST.	005-40000-4	12,708
DOG LICENSE COLLECTIONS	008-40000-4	1,820
SETTLEMENTS FROM COUNTY	010-40000-4	203,765
DPPT/INTEREST COLLECTED	018-40000-4	540
TOTAL TAX COLLECTIONS	020-40000-4	3,356,750
TAXES/CREDIT PAID TO CO	022-50000-4	629,764
DOG LICENSES PAID TO CO	025-50000-4	850
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,815,588
TAXES/CREDIT PD TO VTAE	030-50000-4	168,914
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,271
TOTAL PAID TO OTHERS	040-50000-4	2,620,387
FOREST CROP/MFL TAXES	048-41150-4	3,938
INT/PENALTIES ON TAXES	052-41800-4	281
DOG LICENSES RETAINED	055-44200-4	970
INT ON SP ASSMTS/CHGES	056-48130-4	3
SUM OF 04050000-05846000	059-40000-4	2,625,579
TAX COLLECTIONS RETAINED	060-40000-4	731,171
FOR STATE USE ONLY	063-99999-4	3,356,750
LOCAL SHARE OF COLLECTIO	068-41110-4	731,171

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	731,171
FOREST CROP/MFL TAX	100-41150-4	3,938
INTEREST ON TAXES	100-41800-4	281
TOTAL TAXES	101-41000-4	735,390
TOTAL SP. ASSESSMENTS	102-42000-4	-83
FOR STATE USE ONLY	102-42999-4	-83
OTHER FEDERAL PAYMENTS	103-43300-4	3,446
STATE SHARED REVENUES	103-43410-4	24,608
FIRE INSURANCE TAX	103-43420-4	9,088
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	107,816
OTHER HIGHWAY AIDS	103-43533-4	38,039
RECYCLING GRANTS	103-43545-4	3,317
PMT FOR MUNIC SERVICES	103-43610-4	310
FOREST CROPLANDS AID	103-43650-4	333
JANUARY PILT	103-43660-4	7,219
PERSON PROP. TAX AID	103-43690-4	1,115
CARE OF SOLDIERS GRAVES	103-43790-4	14
TOTAL INTERGOVT REVENUE	104-43000-4	195,318

DISTRICT:13020 TOWN OF CROSS PLAINS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUSINESS/OCCUPATION LIC	105-44100-4	1,532
NON-BUSINESS LICENSES	105-44200-4	970
BUILDING PERMITS/INSPECT	105-44300-4	18,822
ZONING PERMITS AND FEES	105-44400-4	150
DRWY AND NEW CONSTR ESCR	105-44900-4	12,600
TOTAL LICENSES / PERMITS	106-44000-4	34,074
GENERAL GOVERNMENT FEES	109-46100-4	656
PARKS	109-46720-4	1,500
COMMUNITY CENTER FEES	109-46743-4	16,627
TOTAL PUBLIC CHARGES	110-46000-4	18,783
INTEREST INCOME	113-48110-4	976
INT ON SPECIAL ASSESSMTS	113-48130-4	3
DONATIONS/CONTRIBUTIONS	113-48500-4	5,000
TOTAL MISCELLANEOUS REV	114-48000-4	5,979
TOTAL REV/FIN SOURCES	117-40000-4	989,461
LEGISLATIVE	118-51100-4	19,267
LEGAL	118-51300-4	550
GENERAL ADMINISTRATION	118-51400-4	30,090
FINANCIAL ADMINISTRATION	118-51500-4	15,537
GEN BUILDINGS AND PLANT	118-51600-4	36,991
HIGHWAY INSURANCE	118-51932-4	12,591
OTHER INSURANCE	118-51938-4	2,522
TOTAL GENERAL GOVERNMENT	119-51000-4	117,548
FIRE PROTECTION	120-52200-4	108,425
AMBULANCE	120-52300-4	22,560
INSPECTION	120-52400-4	28,752
EMERGENCY COMM. NON-POLI	120-52609-4	2,260
TOTAL PUBLIC SAFETY	121-52000-4	161,997
HIGHWAY ADMINISTRATION	122-53100-4	927
STREET MAINTENANCE	122-53311-4	358,074
STREET LIGHTING	122-53420-4	2,064
REFUSE/GARBAGE COLLECT	122-53620-4	55,428
RECYCLING PROGRAM EXPENS	122-53635-4	21,944
TOTAL PUBLIC WORKS	123-53000-4	438,437
AGING SERVICES	124-54600-4	9,037
CEMETERY	124-54910-4	14
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,051
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	17,860
HIGHWAY BUILDING OUTLAY	130-57327-4	6,987
HIGHWAY/STREET OUTLAY	130-57331-4	209,019
TOTAL CAPITAL OUTLAY	131-57000-4	233,866
PRINCIPAL ON DEBT	132-58100-4	94,967

DISTRICT:13020 TOWN OF CROSS PLAINS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	21,565
HIGHWAY INTEREST	132-58221-4	37,702
TOTAL DEBT SERVICE	133-58000-4	154,234
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,115,133
FOR STATE USE ONLY	137-99999-4	1,115,133
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,636,045
TEMPORARY LOANS INCURRED	140-21200-4	170,341
REVENUE/FINANCE SOURCES	140-40000-4	989,461
ADVANCE TAXES END OF YR	141-26100-4	1,377,517
GRAND TOTAL	143-90000-4	4,173,364
 CASH/INVEST END OF YEAR	 150-11000-4	 1,775,447
EXPENDITURE/FINANCE USES	150-50000-4	1,115,133
ADVANCE TAXES BEG. OF YR	151-26100-4	1,282,784
GRAND TOTAL	153-90000-4	4,173,364

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	730,550

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	166,905		49,305	117,600
HIGHWAY DEBT	900-50020	881,782		45,662	836,120
TOTAL LONG TERM G.O.DEBT	900-50100	1,048,687		94,967	953,720
 OTHER SHORT TERM DEBT	 910-50280		 170,341		 170,341



DISTRICT:13022

TOWN OF DANE

COUNTY:DANE

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	553,143
ADVANCE TAX COLLECTIONS	004-40000-4	827,330
LOTTERY CREDIT FROM ST.	005-40000-4	6,149
DOG LICENSE COLLECTIONS	008-40000-4	1,250
SETTLEMENTS FROM COUNTY	010-40000-4	84,213
DPPT/INTEREST COLLECTED	018-40000-4	61
TOTAL TAX COLLECTIONS	020-40000-4	1,472,146
TAXES/CREDIT PAID TO CO	022-50000-4	267,386
DOG LICENSES PAID TO CO	025-50000-4	875
TAXES/CREDIT PD TO SCHOO	028-50000-4	869,852
TAXES/CREDIT PD TO VTAEs	030-50000-4	71,542
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,208
TOTAL PAID TO OTHERS	040-50000-4	1,212,863
FOREST CROP/MFL TAXES	048-41150-4	4,257
DOG LICENSES RETAINED	055-44200-4	375
SPECIAL CHARGES	058-46000-4	3,208
SUM OF 04050000-05846000	059-40000-4	1,220,703
TAX COLLECTIONS RETAINED	060-40000-4	251,443
FOR STATE USE ONLY	063-99999-4	1,472,146
LOCAL SHARE OF COLLECTIO	068-41110-4	251,443

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	251,443
FOREST CROP/MFL TAX	100-41150-4	4,257
INTEREST ON TAXES	100-41800-4	-1,263
TOTAL TAXES	101-41000-4	254,437
FIRE INSURANCE TAX	103-43420-4	4,443
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	118,757
RECYCLING GRANTS	103-43545-4	365
PILT ON STATE CONS LANDS	103-43620-4	702
FOREST CROPLANDS AID	103-43650-4	119
JANUARY PILT	103-43660-4	681
PERSONAL PROPERTY AID	103-43690-4	1,529
ATC	103-43790-4	50,038
TOTAL INTERGOVT REVENUE	104-43000-4	176,637
NON-BUSINESS LICENSES	105-44200-4	375
BUILDING PERMITS/INSPECT	105-44300-4	11,609
TOTAL LICENSES / PERMITS	106-44000-4	11,984
GENERAL GOVERNMENT FEES	109-46100-4	500
OTHER SANITATION FEES	109-46490-4	715

DISTRICT:13022 TOWN OF DANE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEPTIC MAINTENCE FEE	109-46900-4	3,208
TOTAL PUBLIC CHARGES	110-46000-4	4,423
INTEREST INCOME	113-48110-4	5,238
SALE OF RECYCLABLE MATER	113-48307-4	558
PATRONAGE DIVIDEND	113-48900-4	11,031
TOTAL MISCELLANEOUS REV	114-48000-4	16,827
PROCEEDS FROM DEBT	115-49100-4	353,000
TOTAL OTHER FIN SOURCES	116-49000-4	353,000
TOTAL REV/FIN SOURCES	117-40000-4	817,308
LEGISLATIVE	118-51100-4	12,546
LEGAL	118-51300-4	212
GENERAL ADMINISTRATION	118-51400-4	14,657
FINANCIAL ADMINISTRATION	118-51500-4	12,875
GEN BUILDINGS AND PLANT	118-51600-4	6,303
HIGHWAY INSURANCE	118-51932-4	25,720
WEBSITE	118-51980-4	703
TOTAL GENERAL GOVERNMENT	119-51000-4	73,016
FIRE PROTECTION	120-52200-4	65,080
AMBULANCE	120-52300-4	18,134
INSPECTION	120-52400-4	6,872
OTHER PUBLIC SAFETY	120-52900-4	1,274
TOTAL PUBLIC SAFETY	121-52000-4	91,360
HIGHWAY ADMINISTRATION	122-53100-4	41,446
STREET MAINTENANCE	122-53311-4	155,031
STREET CONSTRUCTION	122-53315-4	533,068
SOLID WASTE DISPOSAL	122-53631-4	33,481
TOTAL PUBLIC WORKS	123-53000-4	763,026
AGING SERVICES	124-54600-4	1,946
CEMETERY	124-54910-4	1,544
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,490
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	160,052
TOTAL CAPITAL OUTLAY	131-57000-4	160,052
PRINCIPAL ON DEBT	132-58100-4	23,062
FIRE PROTECTION INTEREST	132-58212-4	11,807
TOTAL DEBT SERVICE	133-58000-4	34,869
TOTAL EXPENDITURES/USES	136-50000-4	1,125,813
FOR STATE USE ONLY	137-99999-4	1,125,813
CASH/INVEST BEG OF YEAR	140-11000-4	1,172,093

DISTRICT:13022 TOWN OF DANE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	817,308
UNRECONCILABLE DIFFEREN	140-49000-4	659
ADVANCE TAXES END OF YR	141-26100-4	854,384
GRAND TOTAL	143-90000-4	2,844,444
CASH/INVEST END OF YEAR	150-11000-4	891,301
EXPENDITURE/FINANCE USES	150-50000-4	1,125,813
ADVANCE TAXES BEG. OF YR	151-26100-4	827,330
GRAND TOTAL	153-90000-4	2,844,444

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	254,651

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	285,000		23,062	261,938
HIGHWAY DEBT	900-50020		353,000		353,000
TOTAL LONG TERM G.O.DEBT	900-50100	285,000	353,000	23,062	614,938





DISTRICT:13024 TOWN OF DEERFIELD COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,506,461
LOTTERY CREDIT FROM ST.	005-40000-4	13,110
DOG LICENSE COLLECTIONS	008-40000-4	2,099
SETTLEMENTS FROM COUNTY	010-40000-4	162,951
DPPT/INTEREST COLLECTED	018-40000-4	2
TOTAL TAX COLLECTIONS	020-40000-4	2,684,623
TAXES/CREDIT PAID TO CO	022-50000-4	456,150
DOG LICENSES PAID TO CO	025-50000-4	1,323
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,471,870
TAXES/CREDIT PD TO VTAES	030-50000-4	122,508
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,907
TOTAL PAID TO OTHERS	040-50000-4	2,058,758
FOREST CROP/MFL TAXES	048-41150-4	400
SPECIAL ASSESSMENTS	054-42000-4	1,635
DOG LICENSES RETAINED	055-44200-4	776
INT ON SP ASSMTS/CHGES	056-48130-4	35
SPECIAL CHARGES	058-46000-4	86,584
SUM OF 04050000-05846000	059-40000-4	2,148,188
TAX COLLECTIONS RETAINED	060-40000-4	536,435
FOR STATE USE ONLY	063-99999-4	2,684,623
LOCAL SHARE OF COLLECTIO	068-41110-4	536,435

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	536,435
FOREST CROP/MFL TAX	100-41150-4	400
RETAILERS' DISCOUNT	100-41222-4	2
INTEREST ON TAXES	100-41800-4	2,263
TOTAL TAXES	101-41000-4	539,100
TOTAL SP. ASSESSMENTS	102-42000-4	1,635
FOR STATE USE ONLY	102-42999-4	1,635
STATE SHARED REVENUES	103-43410-4	22,128
FIRE INSURANCE TAX	103-43420-4	7,177
OTHER STATE SHARED TAXES	103-43430-4	47
GENERAL TRANSPORTATION A	103-43531-4	113,836
RECYCLING GRANTS	103-43545-4	4,675
PMT FOR MUNIC SERVICES	103-43610-4	1,608
PILT ON STATE CONS LANDS	103-43620-4	2,102
FOREST CROPLANDS AID	103-43650-4	42
JANUARY PILT	103-43660-4	5,438
TOTAL INTERGOVT REVENUE	104-43000-4	157,053
BUSINESS/OCCUPATION LIC	105-44100-4	767

DISTRICT:13024 TOWN OF DEERFIELD COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-BUSINESS LICENSES	105-44200-4	776
BUILDING PERMITS/INSPECT	105-44300-4	37,439
ZONING PERMITS AND FEES	105-44400-4	300
NON-METALLIC MINING FEE	105-44900-4	3,000
TOTAL LICENSES / PERMITS	106-44000-4	42,282
GENERAL GOVERNMENT FEES	109-46100-4	1,170
HWY MAINT & CONSTRUCTION	109-46310-4	32,861
REFUSE/GARBAGE COLLECT	109-46420-4	61,866
RECYCLING FEES	109-46435-4	22,882
CEMETERY	109-46540-4	148
TOTAL PUBLIC CHARGES	110-46000-4	118,927
INTEREST INCOME	113-48110-4	1,217
INT ON SPECIAL ASSESSMTS	113-48130-4	35
RENTAL INCOME	113-48200-4	3,480
SALE OF RECYCLABLE MATER	113-48307-4	296
CHARTER FEES	113-48900-4	293
TOTAL MISCELLANEOUS REV	114-48000-4	5,321
PROCEEDS FROM DEBT	115-49100-4	30,000
TOTAL OTHER FIN SOURCES	116-49000-4	30,000
TOTAL REV/FIN SOURCES	117-40000-4	894,318
LEGISLATIVE	118-51100-4	15,938
LEGAL	118-51300-4	3,145
GENERAL ADMINISTRATION	118-51400-4	15,320
FINANCIAL ADMINISTRATION	118-51500-4	22,846
GEN BUILDINGS AND PLANT	118-51600-4	11,625
HIGHWAY INSURANCE	118-51932-4	13,456
OTHER INSURANCE	118-51938-4	6,119
TOTAL GENERAL GOVERNMENT	119-51000-4	88,449
FIRE PROTECTION	120-52200-4	83,732
AMBULANCE	120-52300-4	33,000
INSPECTION	120-52400-4	27,946
EMERGENCY COMM. POLICE	120-52601-4	1,989
TOTAL PUBLIC SAFETY	121-52000-4	146,667
STREET MAINTENANCE	122-53311-4	530,033
STREET LIGHTING	122-53420-4	1,189
SEWAGE SERVICE	122-53610-4	5,063
REFUSE/GARBAGE COLLECT	122-53620-4	60,339
RECYCLING PROGRAM EXPENS	122-53635-4	22,317
TOTAL PUBLIC WORKS	123-53000-4	618,941
CEMETERY	124-54910-4	148
TOTAL HEALTH/HUMAN SERV	125-54000-4	148
RECREATION PROGRAMS	126-55300-4	19,000

DISTRICT:13024 TOWN OF DEERFIELD COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	30,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	49,000
OTHER CONSER/DEVELOPMENT	128-56900-4	21,088
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,088
PRINCIPAL ON DEBT	132-58100-4	75,295
FIRE PROTECTION INTEREST	132-58212-4	14,729
OTHER INT/FISCAL CHARGES	132-58290-4	2,637
TOTAL DEBT SERVICE	133-58000-4	92,661
TOTAL EXPENDITURES/USES	136-50000-4	1,016,954
FOR STATE USE ONLY	137-99999-4	1,016,954
CASH/INVEST BEG OF YEAR	140-11000-4	246,671
REVENUE/FINANCE SOURCES	140-40000-4	894,318
GRAND TOTAL	143-90000-4	1,140,989
CASH/INVEST END OF YEAR	150-11000-4	124,035
EXPENDITURE/FINANCE USES	150-50000-4	1,016,954
GRAND TOTAL	153-90000-4	1,140,989

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	518,772

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	409,760		30,477	379,283
OTHER LONG TERM G.O.DEBT	900-50080	90,974	30,000	44,818	76,156
TOTAL LONG TERM G.O.DEBT	900-50100	500,734	30,000	75,295	455,439



DISTRICT:13026 TOWN OF DUNKIRK COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	586,855
FOREST CROP/MFL TAX	100-41150-4	507
INTEREST ON TAXES	100-41800-4	269
TOTAL TAXES	101-41000-4	587,631
STATE SHARED REVENUES	103-43410-4	29,160
FIRE INSURANCE TAX	103-43420-4	8,232
OTHER STATE SHARED TAXES	103-43430-4	60
GENERAL TRANSPORTATION A	103-43531-4	124,873
RECYCLING GRANTS	103-43545-4	7,375
FOREST CROPLANDS AID	103-43650-4	27
US FISH AND WILDLIFE	103-43690-4	1,500
HIGHWAY AND BRIDGE AID	103-43710-4	11,567
TOTAL INTERGOVT REVENUE	104-43000-4	182,794
BUSINESS/OCCUPATION LIC	105-44100-4	21,836
NON-BUSINESS LICENSES	105-44200-4	2,744
BUILDING PERMITS/INSPECT	105-44300-4	9,190
CHICKEN PERMIT FEE	105-44900-4	330
TOTAL LICENSES / PERMITS	106-44000-4	34,100
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,755
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,755
GENERAL GOVERNMENT FEES	109-46100-4	700
HWY MAINT & CONSTRUCTION	109-46310-4	979
REFUSE/GARBAGE COLLECT	109-46420-4	151,780
TOTAL PUBLIC CHARGES	110-46000-4	153,459
INTEREST INCOME	113-48110-4	8,839
RENTAL INCOME	113-48200-4	425
SALE HIGHWAY EQUIP/PROP	113-48303-4	638
REFUNDS	113-48900-4	5,572
TOTAL MISCELLANEOUS REV	114-48000-4	15,474
PROCEEDS FROM DEBT	115-49100-4	450,000
TOTAL OTHER FIN SOURCES	116-49000-4	450,000
TOTAL REV/FIN SOURCES	117-40000-4	1,427,213
LEGISLATIVE	118-51100-4	14,633
LEGAL	118-51300-4	3,018
GENERAL ADMINISTRATION	118-51400-4	33,497
FINANCIAL ADMINISTRATION	118-51500-4	29,376
GEN BUILDINGS AND PLANT	118-51600-4	9,856
HIGHWAY INSURANCE	118-51932-4	11,153

DISTRICT:13026 TOWN OF DUNKIRK COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	5,501
MISC EXPENSE	118-51980-4	1,770
TOTAL GENERAL GOVERNMENT	119-51000-4	108,804
LAW ENFORCEMENT	120-52100-4	15,565
FIRE PROTECTION	120-52200-4	53,676
AMBULANCE	120-52300-4	14,415
INSPECTION	120-52400-4	8,285
TOTAL PUBLIC SAFETY	121-52000-4	91,941
STREET MAINTENANCE	122-53311-4	296,156
STREET LIGHTING	122-53420-4	6,412
STORM SEWER CONSTRUCTION	122-53442-4	250
REFUSE/GARBAGE COLLECT	122-53620-4	107,708
SOLID WASTE DISPOSAL	122-53631-4	4,895
RECYCLING PROGRAM EXPENS	122-53635-4	41,514
TOTAL PUBLIC WORKS	123-53000-4	456,935
AGING SERVICES	124-54600-4	12,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,100
PARKS	126-55200-4	759
TOTAL CULTURE/REC/EDUCAT	127-55000-4	759
OTHER CONSER/DEVELOPMENT	128-56900-4	5,318
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,318
FIRE PROTECTION OUTLAY	130-57220-4	17,769
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,728
HIGHWAY/STREET OUTLAY	130-57331-4	120,104
TOTAL CAPITAL OUTLAY	131-57000-4	148,601
PRINCIPAL ON DEBT	132-58100-4	109,789
HIGHWAY INTEREST	132-58221-4	4,122
TOTAL DEBT SERVICE	133-58000-4	113,911
TOTAL EXPENDITURES/USES	136-50000-4	938,369
FUND BALANCE BEG. OF YR	140-34000-4	249,244
REVENUE/FINANCE SOURCES	140-40000-4	1,427,213
GRAND TOTAL	143-90000-4	1,676,457
EXPENDITURE/FINANCE USES	150-50000-4	938,369
FUND BALANCE END OF YEAR	151-34000-4	738,088
GRAND TOTAL	153-90000-4	1,676,457

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	586,855

DISTRICT:13026

TOWN OF DUNKIRK

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	100,692	450,000	100,692	450,000
TOTAL LONG TERM G.O.DEBT	900-50100	100,692	450,000	100,692	450,000
OTHER NON-GEN OBLIG DEBT	930-50400	18,729		9,097	9,632





DISTRICT:13028 TOWN OF DUNN COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,889,000
MOBILE HOME FEES (LOCAL)	100-41140-4	28,564
MCFARLAND ANNEXATION TAX	100-41900-4	2,707
TOTAL TAXES	101-41000-4	1,920,271
OTHER FEDERAL PAYMENTS	103-43300-4	62,706
STATE SHARED REVENUES	103-43410-4	75,931
FIRE INSURANCE TAX	103-43420-4	23,257
OTHER STATE SHARED TAXES	103-43430-4	2,390
GENERAL TRANSPORTATION A	103-43531-4	158,718
RECYCLING GRANTS	103-43545-4	34,882
CULTURE AND RECREATION	103-43571-4	20,249
PMT FOR MUNIC SERVICES	103-43610-4	2,218
PILT ON STATE CONS LANDS	103-43620-4	2,365
FOREST CROPLANDS AID	103-43650-4	30
JANUARY PILT	103-43660-4	7,335
URBAN FORESTRY GRANT	103-43690-4	25,500
COMMUNITY PARTNER GRANT	103-43790-4	11,000
TOTAL INTERGOVT REVENUE	104-43000-4	426,581
BUSINESS/OCCUPATION LIC	105-44100-4	42,390
BUILDING PERMITS/INSPECT	105-44300-4	100,626
WOODBURNING STOVE PERMIT	105-44900-4	6,337
TOTAL LICENSES / PERMITS	106-44000-4	149,353
LAW/ORDINANCE VIOLATIONS	107-45100-4	45,035
TOTAL FINES/FORFEITS/PEN	108-45000-4	45,035
GENERAL GOVERNMENT FEES	109-46100-4	2,090
HWY MAINT & CONSTRUCTION	109-46310-4	815
REFUSE/GARBAGE COLLECT	109-46420-4	234,334
SOLID WASTE DISPOSAL FEE	109-46431-4	3,041
RECYCLING FEES	109-46435-4	78,491
CEMETERY	109-46540-4	12,400
TOTAL PUBLIC CHARGES	110-46000-4	331,171
TRANSPORTATION (HIGHWAY)	111-47331-4	863
TOTAL INTERGOVT CHARGES	112-47000-4	863
INTEREST INCOME	113-48110-4	45,172
INT ON SPECIAL ASSESSMTS	113-48130-4	779
SALE HIGHWAY EQUIP/PROP	113-48303-4	35,850
SALE OF RECYCLABLE MATER	113-48307-4	1,300
SALE OF OTHER EQUIP/PROP	113-48309-4	28,837
DONATIONS/CONTRIBUTIONS	113-48500-4	35,464
STOUGHTON FIRETRUCK SALE	113-48900-4	14,915

DISTRICT:13028 TOWN OF DUNN COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	162,317
PROCEEDS FROM DEBT	115-49100-4	375,000
TOTAL OTHER FIN SOURCES	116-49000-4	375,000
TOTAL REV/FIN SOURCES	117-40000-4	3,410,591
LEGISLATIVE	118-51100-4	27,415
JUDICIAL	118-51200-4	24,886
LEGAL	118-51300-4	3,685
GENERAL ADMINISTRATION	118-51400-4	131,032
FINANCIAL ADMINISTRATION	118-51500-4	122,380
GEN BUILDINGS AND PLANT	118-51600-4	17,260
HIGHWAY INSURANCE	118-51932-4	20,388
OTHER INSURANCE	118-51938-4	12,786
TOTAL GENERAL GOVERNMENT	119-51000-4	359,832
LAW ENFORCEMENT	120-52100-4	113,102
FIRE PROTECTION	120-52200-4	417,630
AMBULANCE	120-52300-4	11,644
INSPECTION	120-52400-4	28,217
EMERGENCY COMM. POLICE	120-52601-4	10,151
TOTAL PUBLIC SAFETY	121-52000-4	580,744
STREET MAINTENANCE	122-53311-4	578,135
STREET LIGHTING	122-53420-4	12,088
REFUSE/GARBAGE COLLECT	122-53620-4	197,868
SOLID WASTE DISPOSAL	122-53631-4	2,335
RECYCLING PROGRAM EXPENS	122-53635-4	94,723
TOTAL PUBLIC WORKS	123-53000-4	885,149
AGING SERVICES	124-54600-4	45,500
CEMETERY	124-54910-4	6,058
OTHER HEALTH/HUMAN SERV	124-54980-4	9,700
TOTAL HEALTH/HUMAN SERV	125-54000-4	61,258
PARKS	126-55200-4	21,972
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,972
OTHER CONSER/DEVELOPMENT	128-56900-4	362,865
TOTAL CONSER/DEVELOPMENT	129-56000-4	362,865
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	194,323
HIGHWAY/STREET OUTLAY	130-57331-4	339,966
TOTAL CAPITAL OUTLAY	131-57000-4	534,289
PRINCIPAL ON DEBT	132-58100-4	286,532
FIRE PROTECTION INTEREST	132-58212-4	1,747
HIGHWAY INTEREST	132-58221-4	20,547
OTHER INT/FISCAL CHARGES	132-58290-4	5,054

DISTRICT:13028 TOWN OF DUNN COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	313,880
TOTAL EXPENDITURES/USES	136-50000-4	3,119,989
FOR STATE USE ONLY	137-99999-4	3,119,989
FUND BALANCE BEG. OF YR	140-34000-4	880,090
REVENUE/FINANCE SOURCES	140-40000-4	3,410,591
GRAND TOTAL	143-90000-4	4,290,681
EXPENDITURE/FINANCE USES	150-50000-4	3,119,989
FUND BALANCE END OF YEAR	151-34000-4	1,170,692
GRAND TOTAL	153-90000-4	4,290,681

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	20,048
TOTAL OPERATING REVENUE	208-40000-4	20,048
FIDUCIARY/PENSION TRUST	211-59980-4	36,593
TOTAL OPERATING EXPENSES	212-50000-4	36,593
INTEREST INCOME	215-48110-4	4,978
TOTAL NON-OPERATING REV	218-40000-4	4,978
INCOME (LOSS) BEFORE TRANS	223-61000-4	-11,567
NET INCOME (LOSS)	225-62000-4	-11,567

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,889,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	58,222		18,279	39,943
HIGHWAY DEBT	900-50020	1,082,843	375,000	219,936	1,237,907
OTHER LONG TERM G.O.DEBT	900-50080	296,802		48,317	248,485
TOTAL LONG TERM G.O.DEBT	900-50100	1,437,867	375,000	286,532	1,526,335



DISTRICT:13032 TOWN OF MADISON COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,765,106
TAX INCREMENT	100-41120-4	790,355
MOBILE HOME FEES (LOCAL)	100-41140-4	9,169
PUBLIC ACCOMMODATION TAX	100-41210-4	126,101
TAXES FROM EXEMPT ENTITY	100-41320-4	12,736
TOTAL TAXES	101-41000-4	3,703,467
 TOTAL SP. ASSESSMENTS	 102-42000-4	 5,741
FOR STATE USE ONLY	102-42999-4	5,741
 LAW ENFORCEMENT	 103-43211-4	 97,827
OTHER FEDERAL PAYMENTS	103-43300-4	2,095
STATE SHARED REVENUES	103-43410-4	629,250
FIRE INSURANCE TAX	103-43420-4	17,738
OTHER STATE SHARED TAXES	103-43430-4	81,628
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,280
OTHER PUBLIC SAFETY	103-43529-4	20,985
GENERAL TRANSPORTATION A	103-43531-4	235,081
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	17,640
OTHER TRANSPORTATION	103-43537-4	7,288
RECYCLING GRANTS	103-43545-4	23,484
PMT FOR MUNIC SERVICES	103-43610-4	122,556
FUEL TAX	103-43690-4	21,731
TOTAL INTERGOVT REVENUE	104-43000-4	1,279,583
 BUSINESS/OCCUPATION LIC	 105-44100-4	 50,894
BUILDING PERMITS/INSPECT	105-44300-4	118,864
DRIVEWAY PERMIT	105-44900-4	4,050
TOTAL LICENSES / PERMITS	106-44000-4	173,808
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 142,067
TOTAL FINES/FORFEITS/PEN	108-45000-4	142,067
 GENERAL GOVERNMENT FEES	 109-46100-4	 56,913
LAW ENFORCEMENT FEES	109-46210-4	3,663
FIRE PROTECTION FEES	109-46220-4	9,400
AMBULANCE FEES	109-46230-4	277,978
SEWAGE SERVICE FEES	109-46410-4	550,000
REFUSE/GARBAGE COLLECT	109-46420-4	5,647
OTHER SANITATION FEES	109-46490-4	3,712
PARKS	109-46720-4	12,070
TOTAL PUBLIC CHARGES	110-46000-4	919,383
 AMBULANCE SERVICE	 111-47324-4	 11,342
TOTAL INTERGOVT CHARGES	112-47000-4	11,342
 INTEREST INCOME	 113-48110-4	 109,741

DISTRICT:13032

TOWN OF MADISON

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	3,259
SALE POLICE EQUIP/PROP	113-48301-4	2,184
SALE FIRE EQUIP/PROPERTY	113-48302-4	6,370
SALE OF RECYCLABLE MATER	113-48307-4	562
INS. RECOVERIES-HIGHWAY	113-48430-4	1,427
DONATIONS/CONTRIBUTIONS	113-48500-4	10,150
REVENUE SHARING	113-48900-4	231,604
TOTAL MISCELLANEOUS REV	114-48000-4	365,297
PROCEEDS FROM DEBT	115-49100-4	410,000
TOTAL OTHER FIN SOURCES	116-49000-4	410,000
TOTAL REV/FIN SOURCES	117-40000-4	7,010,688
LEGISLATIVE	118-51100-4	19,390
JUDICIAL	118-51200-4	66,688
LEGAL	118-51300-4	32,011
GENERAL ADMINISTRATION	118-51400-4	120,303
FINANCIAL ADMINISTRATION	118-51500-4	219,253
GEN BUILDINGS AND PLANT	118-51600-4	19,614
LAW ENFORCEMNT INSURANCE	118-51931-4	47,669
HIGHWAY INSURANCE	118-51932-4	18,608
OTHER INSURANCE	118-51938-4	28,189
UNCOLLECTIBLE TAXES	118-51980-4	33,660
TOTAL GENERAL GOVERNMENT	119-51000-4	605,385
LAW ENFORCEMENT	120-52100-4	2,090,795
FIRE PROTECTION	120-52200-4	1,032,514
AMBULANCE	120-52300-4	155,754
INSPECTION	120-52400-4	167,891
TOTAL PUBLIC SAFETY	121-52000-4	3,446,954
HIGHWAY ADMINISTRATION	122-53100-4	65,386
STREET MAINTENANCE	122-53311-4	250,606
STREET LIGHTING	122-53420-4	37,265
MASS TRANSIT	122-53520-4	132,360
SEWAGE SERVICE	122-53610-4	570,449
REFUSE/GARBAGE COLLECT	122-53620-4	68,379
SOLID WASTE DISPOSAL	122-53631-4	21,594
RECYCLING PROGRAM EXPENS	122-53635-4	80,838
WEED/NUISANCE CONTROL	122-53640-4	46
TOWN HALL GROUNDS	122-53680-4	980
TOTAL PUBLIC WORKS	123-53000-4	1,227,903
PARKS	126-55200-4	25,844
RECREATION PROGRAMS	126-55300-4	580
TOTAL CULTURE/REC/EDUCAT	127-55000-4	26,424
OTHER CONSER/DEVELOPMENT	128-56900-4	444,909
TOTAL CONSER/DEVELOPMENT	129-56000-4	444,909

DISTRICT:13032 TOWN OF MADISON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	11,102
LAW ENFORCEMENT OUTLAY	130-57210-4	149,454
FIRE PROTECTION OUTLAY	130-57220-4	62,268
AMBULANCE OUTLAY	130-57230-4	41,522
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,500
TOTAL CAPITAL OUTLAY	131-57000-4	266,846
PRINCIPAL ON DEBT	132-58100-4	285,790
LAW ENFORCEMENT INTEREST	132-58211-4	7,323
FIRE PROTECTION INTEREST	132-58212-4	2,512
HIGHWAY INTEREST	132-58221-4	18,496
OTHER INT/FISCAL CHARGES	132-58290-4	9,157
TOTAL DEBT SERVICE	133-58000-4	323,278
TOTAL EXPENDITURES/USES	136-50000-4	6,341,699
FOR STATE USE ONLY	137-99999-4	6,341,699
FUND BALANCE BEG. OF YR	140-34000-4	2,837,449
REVENUE/FINANCE SOURCES	140-40000-4	7,010,688
GRAND TOTAL	143-90000-4	9,848,137
EXPENDITURE/FINANCE USES	150-50000-4	6,341,699
FUND BALANCE END OF YEAR	151-34000-4	3,506,438
GRAND TOTAL	153-90000-4	9,848,137

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,765,106

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	220,234	155,000	21,582	353,652
FIRE PROTECTION DEBT	900-50015	74,456	70,000	13,798	130,658
HIGHWAY DEBT	900-50020	582,333	120,000	107,977	594,356
OTHER LONG TERM G.O.DEBT	900-50080	236,146	65,000	47,434	253,712
TOTAL LONG TERM G.O.DEBT	900-50100	1,113,169	410,000	190,791	1,332,378





DISTRICT:13034 TOWN OF MAZOMANIE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	740,448
ADVANCE TAX COLLECTIONS	004-40000-4	764,435
DOG LICENSE COLLECTIONS	008-40000-4	398
SETTLEMENTS FROM COUNTY	010-40000-4	85,777
DPPT/INTEREST COLLECTED	018-40000-4	462
TOTAL TAX COLLECTIONS	020-40000-4	1,591,520

TAXES/CREDIT PAID TO CO	022-50000-4	287,505
DOG LICENSES PAID TO CO	025-50000-4	419
TAXES/CREDIT PD TO SCHOO	028-50000-4	931,976
TAXES/CREDIT PD TO VTAES	030-50000-4	76,977
SP ASSMTS/CHGS TO OTHERS	035-50000-4	866
TOTAL PAID TO OTHERS	040-50000-4	1,297,743

FOREST CROP/MFL TAXES	048-41150-4	3,803
DOG LICENSES RETAINED	055-44200-4	-21
SPECIAL CHARGES	058-46000-4	38,850
SUM OF 04050000-05846000	059-40000-4	1,340,375

TAX COLLECTIONS RETAINED	060-40000-4	251,145
FOR STATE USE ONLY	063-99999-4	1,591,520

LOCAL SHARE OF COLLECTIO	068-41110-4	251,145
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	251,145
MOBILE HOME FEES (LOCAL)	100-41140-4	12,300
FOREST CROP/MFL TAX	100-41150-4	3,803
TOTAL TAXES	101-41000-4	267,248

STATE SHARED REVENUES	103-43410-4	14,356
FIRE INSURANCE TAX	103-43420-4	4,437
OTHER STATE SHARED TAXES	103-43430-4	5,117
GENERAL TRANSPORTATION A	103-43531-4	73,103
RECYCLING GRANTS	103-43545-4	8,742
SANITATION	103-43549-4	40,598
PILT ON STATE CONS LANDS	103-43620-4	3,972
FOREST CROPLANDS AID	103-43650-4	163
JANUARY PILT	103-43660-4	5,821
BOAT LANDING	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	157,309

BUSINESS/OCCUPATION LIC	105-44100-4	1,225
NON-BUSINESS LICENSES	105-44200-4	-21
BUILDING PERMITS/INSPECT	105-44300-4	3,159
ZONING PERMITS AND FEES	105-44400-4	300
BOAT LAND TSITE PERMITS	105-44900-4	55,373
TOTAL LICENSES / PERMITS	106-44000-4	60,036

DISTRICT:13034 TOWN OF MAZOMANIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SANITATION FEES	109-46490-4	38,850
CEMETERY	109-46540-4	40
TOTAL PUBLIC CHARGES	110-46000-4	38,890
INTEREST INCOME	113-48110-4	7,683
RENTAL INCOME	113-48200-4	1,300
REFUNDS	113-48900-4	1,410
TOTAL MISCELLANEOUS REV	114-48000-4	10,393
TOTAL REV/FIN SOURCES	117-40000-4	533,876
LEGISLATIVE	118-51100-4	23,957
GENERAL ADMINISTRATION	118-51400-4	49,686
FINANCIAL ADMINISTRATION	118-51500-4	15,361
GEN BUILDINGS AND PLANT	118-51600-4	18,568
HIGHWAY INSURANCE	118-51932-4	12,855
TOTAL GENERAL GOVERNMENT	119-51000-4	120,427
FIRE PROTECTION	120-52200-4	65,546
AMBULANCE	120-52300-4	10,815
INSPECTION	120-52400-4	3,117
TOTAL PUBLIC SAFETY	121-52000-4	79,478
HIGHWAY ADMINISTRATION	122-53100-4	90,790
STREET MAINTENANCE	122-53311-4	20,389
STREET CONSTRUCTION	122-53315-4	63,437
SOLID WASTE DISPOSAL	122-53631-4	54,782
RECYCLING PROGRAM EXPENS	122-53635-4	932
TOTAL PUBLIC WORKS	123-53000-4	230,330
AGING SERVICES	124-54600-4	5,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,500
OTHER CULTURE	126-55190-4	1,000
RECREATION PROGRAMS	126-55300-4	77
RECREATION FACILITIES	126-55400-4	7,239
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,316
OTHER CONSER/DEVELOPMENT	128-56900-4	2,315
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,315
SEWAGE SERVICE OUTLAY	130-57410-4	3,883
TOTAL CAPITAL OUTLAY	131-57000-4	3,883
PRINCIPAL ON DEBT	132-58100-4	26,115
TOTAL DEBT SERVICE	133-58000-4	26,115
REFUNDS	134-59900-4	9,571
TOTAL OTHER FINANCING	135-59000-4	9,571
TOTAL EXPENDITURES/USES	136-50000-4	485,935

DISTRICT:13034 TOWN OF MAZOMANIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	485,935
CASH/INVEST BEG OF YEAR	140-11000-4	1,087,043
REVENUE/FINANCE SOURCES	140-40000-4	533,876
ADVANCE TAXES END OF YR	141-26100-4	594,744
GRAND TOTAL	143-90000-4	2,215,663
CASH/INVEST END OF YEAR	150-11000-4	963,674
EXPENDITURE/FINANCE USES	150-50000-4	485,935
ROUNDING	150-59000-4	1,619
ADVANCE TAXES BEG. OF YR	151-26100-4	764,435
GRAND TOTAL	153-90000-4	2,215,663

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	246,981

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	121,963			121,963
TOTAL LONG TERM G.O.DEBT	900-50100	121,963			121,963



DISTRICT:13036

TOWN OF MEDINA

COUNTY:DANE

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,904,544
LOTTERY CREDIT FROM ST.	005-40000-4	14,548
DOG LICENSE COLLECTIONS	008-40000-4	2,265
SETTLEMENTS FROM COUNTY	010-40000-4	181,617
DPPT/INTEREST COLLECTED	018-40000-4	190
TOTAL TAX COLLECTIONS	020-40000-4	2,103,164
TAXES/CREDIT PAID TO CO	022-50000-4	342,662
DOG LICENSES PAID TO CO	025-50000-4	1,969
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,067,895
TAXES/CREDIT PD TO VTAES	030-50000-4	91,984
SP ASSMTS/CHGS TO OTHERS	035-50000-4	20,281
TOTAL PAID TO OTHERS	040-50000-4	1,524,791
FOREST CROP/MFL TAXES	048-41150-4	959
SPECIAL ASSESSMENTS	054-42000-4	13,827
DOG LICENSES RETAINED	055-44200-4	296
INT ON SP ASSMTS/CHGES	056-48130-4	57
SUM OF 04050000-05846000	059-40000-4	1,539,930
TAX COLLECTIONS RETAINED	060-40000-4	563,234
FOR STATE USE ONLY	063-99999-4	2,103,164
LOCAL SHARE OF COLLECTIO	068-41110-4	563,234

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	563,234
FOREST CROP/MFL TAX	100-41150-4	959
RETAILERS' DISCOUNT	100-41222-4	-240
TAXES FROM EXEMPT ENTITY	100-41320-4	39
TOTAL TAXES	101-41000-4	563,992
TOTAL SP. ASSESSMENTS	102-42000-4	13,827
FOR STATE USE ONLY	102-42999-4	13,827
OTHER FEDERAL PAYMENTS	103-43300-4	10,476
STATE SHARED REVENUES	103-43410-4	27,332
FIRE INSURANCE TAX	103-43420-4	5,325
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	106,597
RECYCLING GRANTS	103-43545-4	3,696
PILT ON STATE CONS LANDS	103-43620-4	39
FOREST CROPLANDS AID	103-43650-4	948
JANUARY PILT	103-43660-4	39
TOTAL INTERGOVT REVENUE	104-43000-4	154,479
BUSINESS/OCCUPATION LIC	105-44100-4	1,145
NON-BUSINESS LICENSES	105-44200-4	3,325

DISTRICT:13036

TOWN OF MEDINA

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	11,257
ZONING PERMITS AND FEES	105-44400-4	1,600
DRIVEWAY PERMITS	105-44900-4	8,000
TOTAL LICENSES / PERMITS	106-44000-4	25,327
GENERAL GOVERNMENT FEES	109-46100-4	615
SOLID WASTE DISPOSAL FEE	109-46431-4	16,656
CEMETERY	109-46540-4	406
TOTAL PUBLIC CHARGES	110-46000-4	17,677
INTEREST INCOME	113-48110-4	4,522
INT ON SPECIAL ASSESSMTS	113-48130-4	57
SALE OF RECYCLABLE MATER	113-48307-4	1,025
SALE OF OTHER EQUIP/PROP	113-48309-4	500
DONATIONS/CONTRIBUTIONS	113-48500-4	4,305
TOTAL MISCELLANEOUS REV	114-48000-4	10,409
TOTAL REV/FIN SOURCES	117-40000-4	785,711
LEGISLATIVE	118-51100-4	5,220
LEGAL	118-51300-4	1,788
GENERAL ADMINISTRATION	118-51400-4	55,923
FINANCIAL ADMINISTRATION	118-51500-4	21,076
GEN BUILDINGS AND PLANT	118-51600-4	39,791
OTHER INSURANCE	118-51938-4	9,351
TOTAL GENERAL GOVERNMENT	119-51000-4	133,149
FIRE PROTECTION	120-52200-4	61,599
AMBULANCE	120-52300-4	47,036
INSPECTION	120-52400-4	13,166
EMERGENCY COMM. NON-POLI	120-52609-4	1,615
TOTAL PUBLIC SAFETY	121-52000-4	123,416
STREET MAINTENANCE	122-53311-4	294,165
SOLID WASTE DISPOSAL	122-53631-4	5,126
RECYCLING PROGRAM EXPENS	122-53635-4	9,397
TOTAL PUBLIC WORKS	123-53000-4	308,688
AGING SERVICES	124-54600-4	1,000
CEMETERY	124-54910-4	11,788
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,788
OTHER CONSER/DEVELOPMENT	128-56900-4	2,769
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,769
GENERAL PUBLIC BUILDINGS	130-57140-4	350,000
FIRE PROTECTION OUTLAY	130-57220-4	95,985
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	105,425
TOTAL CAPITAL OUTLAY	131-57000-4	551,410
PRINCIPAL ON DEBT	132-58100-4	21,700

DISTRICT:13036 TOWN OF MEDINA COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	5,505
AMBULANCE INTERST	132-58213-4	3,097
OTHER INT/FISCAL CHARGES	132-58290-4	4,020
TOTAL DEBT SERVICE	133-58000-4	34,322
TOTAL EXPENDITURES/USES	136-50000-4	1,166,542
FOR STATE USE ONLY	137-99999-4	1,166,542
CASH/INVEST BEG OF YEAR	140-11000-4	232,984
REVENUE/FINANCE SOURCES	140-40000-4	785,711
PROPERTY PURCHASE	140-49000-4	345,626
GRAND TOTAL	143-90000-4	1,364,321
CASH/INVEST END OF YEAR	150-11000-4	197,779
EXPENDITURE/FINANCE USES	150-50000-4	1,166,542
GRAND TOTAL	153-90000-4	1,364,321

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	562,569

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	226,850		15,305	211,545
TOTAL LONG TERM G.O.DEBT	900-50100	226,850		15,305	211,545





DISTRICT:13038 TOWN OF MIDDLETON COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,068,156
FOREST CROP/MFL TAX	100-41150-4	81
PUBLIC ACCOMMODATION TAX	100-41210-4	40,516
PARK ASSESSMENT	100-41900-4	2,100
TOTAL TAXES	101-41000-4	3,110,853
STATE SHARED REVENUES	103-43410-4	189,483
FIRE INSURANCE TAX	103-43420-4	50,906
OTHER STATE SHARED TAXES	103-43430-4	14,274
GENERAL TRANSPORTATION A	103-43531-4	258,464
OTHER HIGHWAY AIDS	103-43533-4	67,677
RECYCLING GRANTS	103-43545-4	14,593
JANUARY PILT	103-43660-4	17,796
TOTAL INTERGOVT REVENUE	104-43000-4	613,193
BUSINESS/OCCUPATION LIC	105-44100-4	84,772
NON-BUSINESS LICENSES	105-44200-4	3,693
BUILDING PERMITS/INSPECT	105-44300-4	143,917
EXCAVATION PERMITS	105-44900-4	2,750
TOTAL LICENSES / PERMITS	106-44000-4	235,132
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,329
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,329
GENERAL GOVERNMENT FEES	109-46100-4	4,452
STREET LIGHTING	109-46321-4	11,013
REFUSE/GARBAGE COLLECT	109-46420-4	461,181
PARKS	109-46720-4	17,270
TOTAL PUBLIC CHARGES	110-46000-4	493,916
INTEREST INCOME	113-48110-4	153,897
INT ON SPECIAL ASSESSMTS	113-48130-4	133
RENTAL INCOME	113-48200-4	169,220
SALE OF OTHER EQUIP/PROP	113-48309-4	34,000
DONATIONS/CONTRIBUTIONS	113-48500-4	52,434
BALANCE SHEET CLEAN-UP	113-48900-4	3,212
TOTAL MISCELLANEOUS REV	114-48000-4	412,896
TOTAL REV/FIN SOURCES	117-40000-4	4,872,319
LEGISLATIVE	118-51100-4	40,055
LEGAL	118-51300-4	94,973
GENERAL ADMINISTRATION	118-51400-4	454,796
FINANCIAL ADMINISTRATION	118-51500-4	37,305
GEN BUILDINGS AND PLANT	118-51600-4	18,112
HIGHWAY INSURANCE	118-51932-4	1,080

DISTRICT:13038 TOWN OF MIDDLETON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	14,030
GRANT PREPARATION	118-51980-4	206,330
TOTAL GENERAL GOVERNMENT	119-51000-4	866,681
LAW ENFORCEMENT	120-52100-4	219,711
FIRE PROTECTION	120-52200-4	345,744
AMBULANCE	120-52300-4	196,150
INSPECTION	120-52400-4	102,272
TOTAL PUBLIC SAFETY	121-52000-4	863,877
STREET MAINTENANCE	122-53311-4	741,445
STREET CONSTRUCTION	122-53315-4	418,983
STREET LIGHTING	122-53420-4	16,957
STORM SEWER MAINTENANCE	122-53441-4	4,719
STORM SEWER CONSTRUCTION	122-53442-4	163,013
REFUSE/GARBAGE COLLECT	122-53620-4	298,136
RECYCLING PROGRAM EXPENS	122-53635-4	220,206
DEER SALVAGE	122-53680-4	1,120
TOTAL PUBLIC WORKS	123-53000-4	1,864,579
PARKS	126-55200-4	180,898
TOTAL CULTURE/REC/EDUCAT	127-55000-4	180,898
ECONOMIC DEVELOPMENT	128-56700-4	167,644
OTHER CONSER/DEVELOPMENT	128-56900-4	51,782
TOTAL CONSER/DEVELOPMENT	129-56000-4	219,426
PRINCIPAL ON DEBT	132-58100-4	830,351
FIRE PROTECTION INTEREST	132-58212-4	58,971
HIGHWAY INTEREST	132-58221-4	60,517
TOTAL DEBT SERVICE	133-58000-4	949,839
TOTAL EXPENDITURES/USES	136-50000-4	4,945,300
FOR STATE USE ONLY	137-99999-4	4,945,300
FUND BALANCE BEG. OF YR	140-34000-4	5,251,875
REVENUE/FINANCE SOURCES	140-40000-4	4,872,319
GRAND TOTAL	143-90000-4	10,124,194
EXPENDITURE/FINANCE USES	150-50000-4	4,945,300
FUND BALANCE END OF YEAR	151-34000-4	5,178,894
GRAND TOTAL	153-90000-4	10,124,194

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,068,156

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,473,750		296,250	1,177,500

DISTRICT:13038

TOWN OF MIDDLETON

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,294,151		534,101	1,760,050
TOTAL LONG TERM G.O.DEBT	900-50100	3,767,901		830,351	2,937,550
OTHER NON-GEN OBLIG DEBT	930-50400	221,110		169,591	51,519



DISTRICT:13040 TOWN OF MONTROSE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	588,725
ADVANCE TAX COLLECTIONS	004-40000-4	1,212,810
LOTTERY CREDIT FROM ST.	005-40000-4	10,032
DOG LICENSE COLLECTIONS	008-40000-4	973
SETTLEMENTS FROM COUNTY	010-40000-4	115,058
DPPT/INTEREST COLLECTED	018-40000-4	176
TOTAL TAX COLLECTIONS	020-40000-4	1,927,774
TAXES/CREDIT PAID TO CO	022-50000-4	318,044
DOG LICENSES PAID TO CO	025-50000-4	947
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,017,275
TAXES/CREDIT PD TO VTAE	030-50000-4	85,388
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,151
TOTAL PAID TO OTHERS	040-50000-4	1,425,805
FOREST CROP/MFL TAXES	048-41150-4	712
INT/PENALTIES ON TAXES	052-41800-4	657
DOG LICENSES RETAINED	055-44200-4	26
INT ON SP ASSMTS/CHGES	056-48130-4	375
SPECIAL CHARGES	058-46000-4	91,089
SUM OF 04050000-05846000	059-40000-4	1,518,664
TAX COLLECTIONS RETAINED	060-40000-4	409,110
FOR STATE USE ONLY	063-99999-4	1,927,774
LOCAL SHARE OF COLLECTIO	068-41110-4	409,110

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	409,110
FOREST CROP/MFL TAX	100-41150-4	712
INTEREST ON TAXES	100-41800-4	657
AG CONVERSION CHARGE	100-41900-4	1,114
TOTAL TAXES	101-41000-4	411,593
TOTAL SP. ASSESSMENTS	102-42000-4	657
FOR STATE USE ONLY	102-42999-4	657
STATE SHARED REVENUES	103-43410-4	16,341
FIRE INSURANCE TAX	103-43420-4	5,299
OTHER STATE SHARED TAXES	103-43430-4	43
GENERAL TRANSPORTATION A	103-43531-4	98,976
RECYCLING GRANTS	103-43545-4	5,308
PILT ON STATE CONS LANDS	103-43620-4	384
FOREST CROPLANDS AID	103-43650-4	12
JANUARY PILT	103-43660-4	4,467
ELECTIONS COMMISSON	103-43690-4	894
HIGHWAY AND BRIDGE AID	103-43710-4	31,538
TOTAL INTERGOVT REVENUE	104-43000-4	163,262

DISTRICT:13040 TOWN OF MONTROSE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUSINESS/OCCUPATION LIC	105-44100-4	1,420
NON-BUSINESS LICENSES	105-44200-4	973
BUILDING PERMITS/INSPECT	105-44300-4	10,236
ZONING PERMITS AND FEES	105-44400-4	375
DRIVEWAY PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	13,204
REFUSE/GARBAGE COLLECT	109-46420-4	91,089
CEMETERY	109-46540-4	416
TOTAL PUBLIC CHARGES	110-46000-4	91,505
INTEREST INCOME	113-48110-4	3,548
INT ON SPECIAL ASSESSMTS	113-48130-4	375
DONATIONS/CONTRIBUTIONS	113-48500-4	350
TITLE SEARCHES	113-48900-4	942
TOTAL MISCELLANEOUS REV	114-48000-4	5,215
TOTAL REV/FIN SOURCES	117-40000-4	685,436
LEGISLATIVE	118-51100-4	19,932
GENERAL ADMINISTRATION	118-51400-4	34,103
FINANCIAL ADMINISTRATION	118-51500-4	22,232
GEN BUILDINGS AND PLANT	118-51600-4	10,481
OTHER INSURANCE	118-51938-4	13,817
SUBSCRIPTIONS AND DUES	118-51980-4	4,084
TOTAL GENERAL GOVERNMENT	119-51000-4	104,649
LAW ENFORCEMENT	120-52100-4	117
FIRE PROTECTION	120-52200-4	41,301
AMBULANCE	120-52300-4	10,236
INSPECTION	120-52400-4	9,796
TOTAL PUBLIC SAFETY	121-52000-4	61,450
STREET MAINTENANCE	122-53311-4	347,064
STREET LIGHTING	122-53420-4	2,725
REFUSE/GARBAGE COLLECT	122-53620-4	59,636
RECYCLING PROGRAM EXPENS	122-53635-4	25,867
TOTAL PUBLIC WORKS	123-53000-4	435,292
AGING SERVICES	124-54600-4	22,666
CEMETERY	124-54910-4	2,240
TOTAL HEALTH/HUMAN SERV	125-54000-4	24,906
PARKS	126-55200-4	4,156
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,156
GENERAL PUBLIC BUILDINGS	130-57140-4	26,074
TOTAL CAPITAL OUTLAY	131-57000-4	26,074
PRINCIPAL ON DEBT	132-58100-4	36,129

DISTRICT:13040 TOWN OF MONTROSE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	3,522
TOTAL DEBT SERVICE	133-58000-4	39,651
TOTAL EXPENDITURES/USES	136-50000-4	696,178
FOR STATE USE ONLY	137-99999-4	696,178
CASH/INVEST BEG OF YEAR	140-11000-4	1,649,850
REVENUE/FINANCE SOURCES	140-40000-4	685,436
ADVANCE TAXES END OF YR	141-26100-4	691,745
GRAND TOTAL	143-90000-4	3,027,031
CASH/INVEST END OF YEAR	150-11000-4	1,474,653
EXPENDITURE/FINANCE USES	150-50000-4	696,178
ROUNDING ADJUSTMENT	150-59000-4	4
ADVANCE TAXES BEG. OF YR	151-26100-4	856,196
GRAND TOTAL	153-90000-4	3,027,031

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	410,745

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	150,073		36,129	113,944
TOTAL LONG TERM G.O.DEBT	900-50100	150,073		36,129	113,944





DISTRICT:13042 TOWN OF OREGON COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,570,792
ADVANCE TAX COLLECTIONS	004-40000-4	2,988,087
SETTLEMENTS FROM COUNTY	010-40000-4	280,782
DPPT/INTEREST COLLECTED	018-40000-4	1,038
TOTAL TAX COLLECTIONS	020-40000-4	5,840,699
TAXES/CREDIT PAID TO CO	022-50000-4	1,048,024
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,507,261
TAXES/CREDIT PD TO VTAEs	030-50000-4	281,444
SP ASSMTs/CHGS TO OTHERS	035-50000-4	10,491
TOTAL PAID TO OTHERS	040-50000-4	4,847,220
FOREST CROP/MFL TAXES	048-41150-4	1,263
SUM OF 04050000-05846000	059-40000-4	4,848,483
TAX COLLECTIONS RETAINED	060-40000-4	992,216
LOCAL SHARE OF COLLECTIO	068-41110-4	992,216

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	992,216
FOREST CROP/MFL TAX	100-41150-4	1,263
TOTAL TAXES	101-41000-4	993,479
STATE SHARED REVENUES	103-43410-4	43,643
FIRE INSURANCE TAX	103-43420-4	17,388
OTHER STATE SHARED TAXES	103-43430-4	2,438
GENERAL TRANSPORTATION A	103-43531-4	125,853
RECYCLING GRANTS	103-43545-4	17,846
JANUARY PILT	103-43660-4	5,555
MISCELLANEOUS GRANTS	103-43790-4	24
TOTAL INTERGOVT REVENUE	104-43000-4	212,747
BUSINESS/OCCUPATION LIC	105-44100-4	27,932
NON-BUSINESS LICENSES	105-44200-4	1,706
BUILDING PERMITS/INSPECT	105-44300-4	27,001
ZONING PERMITS AND FEES	105-44400-4	460
IMPACT DEVELOPMENT FEE	105-44900-4	2,000
TOTAL LICENSES / PERMITS	106-44000-4	59,099
LAW/ORDINANCE VIOLATIONS	107-45100-4	171
TOTAL FINES/FORFEITS/PEN	108-45000-4	171
GENERAL GOVERNMENT FEES	109-46100-4	928
HWY MAINT & CONSTRUCTION	109-46310-4	7,500
SOLID WASTE DISPOSAL FEE	109-46431-4	42,952
RECYCLING FEES	109-46435-4	1,562
CEMETERY	109-46540-4	900
PARKS	109-46720-4	6,622

DISTRICT:13042 TOWN OF OREGON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	60,464
GENERAL GOVERNMENT SERV	111-47310-4	1,023
SEWAGE SERVICE	111-47341-4	42
TOTAL INTERGOVT CHARGES	112-47000-4	1,065
INTEREST INCOME	113-48110-4	17,619
RENTAL INCOME	113-48200-4	500
MISCELLANEOUS GOVERNMENT	113-48900-4	426
TOTAL MISCELLANEOUS REV	114-48000-4	18,545
TOTAL REV/FIN SOURCES	117-40000-4	1,345,570
LEGISLATIVE	118-51100-4	31,028
LEGAL	118-51300-4	1,573
GENERAL ADMINISTRATION	118-51400-4	204,581
FINANCIAL ADMINISTRATION	118-51500-4	40,126
GEN BUILDINGS AND PLANT	118-51600-4	9,769
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,728
HIGHWAY INSURANCE	118-51932-4	13,736
OTHER INSURANCE	118-51938-4	457
TOTAL GENERAL GOVERNMENT	119-51000-4	302,998
LAW ENFORCEMENT	120-52100-4	19,965
FIRE PROTECTION	120-52200-4	316,572
AMBULANCE	120-52300-4	16,807
INSPECTION	120-52400-4	17,287
EMERGENCY COMM. POLICE	120-52601-4	4,134
TOTAL PUBLIC SAFETY	121-52000-4	374,765
HIGHWAY ADMINISTRATION	122-53100-4	124
STREET MAINTENANCE	122-53311-4	305,795
STREET CONSTRUCTION	122-53315-4	208,402
RECYCLING PROGRAM EXPENS	122-53635-4	35,140
WEED/NUISANCE CONTROL	122-53640-4	44,993
TOTAL PUBLIC WORKS	123-53000-4	594,454
AGING SERVICES	124-54600-4	53,283
TOTAL HEALTH/HUMAN SERV	125-54000-4	53,283
OTHER CULTURE	126-55190-4	2,684
PARKS	126-55200-4	1,248
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,932
FIRE PROTECTION OUTLAY	130-57220-4	60,124
TOTAL CAPITAL OUTLAY	131-57000-4	60,124
PRINCIPAL ON DEBT	132-58100-4	101,363
FIRE PROTECTION INTEREST	132-58212-4	3,380
AMBULANCE INTERST	132-58213-4	2,254

DISTRICT:13042 TOWN OF OREGON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	10,505
TOTAL DEBT SERVICE	133-58000-4	117,502
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,507,058
 CASH/INVEST BEG OF YEAR	 140-11000-4	 3,992,752
REVENUE/FINANCE SOURCES	140-40000-4	1,345,570
ADVANCE TAXES END OF YR	141-26100-4	4,050,655
GRAND TOTAL	143-90000-4	9,388,977
 CASH/INVEST END OF YEAR	 150-11000-4	 4,893,653
EXPENDITURE/FINANCE USES	150-50000-4	1,507,058
MISCELLANEOUS	150-59000-4	179
ADVANCE TAXES BEG. OF YR	151-26100-4	2,988,087
GRAND TOTAL	153-90000-4	9,388,977

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	992,217

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	96,169		4,256	91,913
HIGHWAY DEBT	900-50020	385,000		94,270	290,730
OTHER LONG TERM G.O.DEBT	900-50080	64,112		2,837	61,275
TOTAL LONG TERM G.O.DEBT	900-50100	545,281		101,363	443,918



DISTRICT:13044 TOWN OF PERRY COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	580,386
ADVANCE TAX COLLECTIONS	004-40000-4	553,360
LOTTERY CREDIT FROM ST.	005-40000-4	8,207
DOG LICENSE COLLECTIONS	008-40000-4	646
SETTLEMENTS FROM COUNTY	010-40000-4	90,972
TOTAL TAX COLLECTIONS	020-40000-4	1,233,571

TAXES/CREDIT PAID TO CO	022-50000-4	207,943
DOG LICENSES PAID TO CO	025-50000-4	560
TAXES/CREDIT PD TO SCHOO	028-50000-4	604,228
TAXES/CREDIT PD TO VTAES	030-50000-4	57,607
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,670
TOTAL PAID TO OTHERS	040-50000-4	873,008

FOREST CROP/MFL TAXES	048-41150-4	3,334
DOG LICENSES RETAINED	055-44200-4	86
SUM OF 04050000-05846000	059-40000-4	876,428

TAX COLLECTIONS RETAINED	060-40000-4	357,143
FOR STATE USE ONLY	063-99999-4	1,233,571

LOCAL SHARE OF COLLECTIO	068-41110-4	357,143
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	357,143
FOREST CROP/MFL TAX	100-41150-4	3,334
TOTAL TAXES	101-41000-4	360,477

STATE SHARED REVENUES	103-43410-4	10,331
FIRE INSURANCE TAX	103-43420-4	3,096
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	95,106
RECYCLING GRANTS	103-43545-4	1,983
JANUARY PILT	103-43660-4	193
TOTAL INTERGOVT REVENUE	104-43000-4	110,721

BUSINESS/OCCUPATION LIC	105-44100-4	50
NON-BUSINESS LICENSES	105-44200-4	86
BUILDING PERMITS/INSPECT	105-44300-4	585
ZONING PERMITS AND FEES	105-44400-4	650
OTHER PERMITS	105-44900-4	166
TOTAL LICENSES / PERMITS	106-44000-4	1,537

HWY MAINT & CONSTRUCTION	109-46310-4	1,943
RECYCLING FEES	109-46435-4	111
OTHER SANITATION FEES	109-46490-4	9
TOTAL PUBLIC CHARGES	110-46000-4	2,063

INTEREST INCOME	113-48110-4	4,349
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DISTRICT:13044 TOWN OF PERRY COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	26,671
CELL TOWER LEASE	113-48900-4	37,784
TOTAL MISCELLANEOUS REV	114-48000-4	68,804
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	593,602
LEGISLATIVE	118-51100-4	14,694
JUDICIAL	118-51200-4	275
LEGAL	118-51300-4	7,265
GENERAL ADMINISTRATION	118-51400-4	24,013
FINANCIAL ADMINISTRATION	118-51500-4	18,900
GEN BUILDINGS AND PLANT	118-51600-4	5,106
HIGHWAY INSURANCE	118-51932-4	3,074
OTHER INSURANCE	118-51938-4	10,054
NOTICES, POSTAGE, ETC	118-51980-4	7,520
TOTAL GENERAL GOVERNMENT	119-51000-4	90,901
FIRE PROTECTION	120-52200-4	63,588
AMBULANCE	120-52300-4	1,701
EMERGENCY COMM. NON-POLI	120-52609-4	912
TOTAL PUBLIC SAFETY	121-52000-4	66,201
STREET MAINTENANCE	122-53311-4	292,480
STREET LIGHTING	122-53420-4	1,394
SOLID WASTE DISPOSAL	122-53631-4	11,800
RECYCLING PROGRAM EXPENS	122-53635-4	13,501
RECYCLING ATTENDANTS	122-53680-4	6,064
TOTAL PUBLIC WORKS	123-53000-4	325,239
AGING SERVICES	124-54600-4	3,274
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,274
PARKS	126-55200-4	1,616
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,616
PRINCIPAL ON DEBT	132-58100-4	94,970
OTHER INT/FISCAL CHARGES	132-58290-4	32,458
TOTAL DEBT SERVICE	133-58000-4	127,428
TOTAL EXPENDITURES/USES	136-50000-4	614,659
FOR STATE USE ONLY	137-99999-4	614,659
CASH/INVEST BEG OF YEAR	140-11000-4	677,430
REVENUE/FINANCE SOURCES	140-40000-4	593,602
ADVANCE TAXES END OF YR	141-26100-4	435,320
GRAND TOTAL	143-90000-4	1,706,352

DISTRICT:13044

TOWN OF PERRY

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	538,333
EXPENDITURE/FINANCE USES	150-50000-4	614,659
ADVANCE TAXES BEG. OF YR	151-26100-4	553,360
GRAND TOTAL	153-90000-4	1,706,352

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	357,142

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	939,712	50,000	77,951	911,761
TOTAL LONG TERM G.O.DEBT	900-50100	939,712	50,000	77,951	911,761





DISTRICT:13046 TOWN OF PLEASANT SPRINGS COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,123,488
TAX INCREMENT	100-41120-4	3,205
TOTAL TAXES	101-41000-4	1,126,693
STATE SHARED REVENUES	103-43410-4	125,691
FIRE INSURANCE TAX	103-43420-4	18,093
OTHER STATE SHARED TAXES	103-43430-4	50
GENERAL TRANSPORTATION A	103-43531-4	165,844
OTHER HIGHWAY AIDS	103-43533-4	71,498
RECYCLING GRANTS	103-43545-4	10,367
PMT FOR MUNIC SERVICES	103-43610-4	1,397
PILT ON FEDERAL FOREST L	103-43630-4	374
FOREST CROPLANDS AID	103-43650-4	933
JANUARY PILT	103-43660-4	710
ATC TRANSMISSION LINE	103-43690-4	80,537
TOTAL INTERGOVT REVENUE	104-43000-4	475,494
BUSINESS/OCCUPATION LIC	105-44100-4	6,435
NON-BUSINESS LICENSES	105-44200-4	4,216
BUILDING PERMITS/INSPECT	105-44300-4	38,402
ZONING PERMITS AND FEES	105-44400-4	1,150
FIREWORKS PERMITS	105-44900-4	1,765
TOTAL LICENSES / PERMITS	106-44000-4	51,968
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,290
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,290
GENERAL GOVERNMENT FEES	109-46100-4	1,254
FIRE PROTECTION FEES	109-46220-4	923
HWY MAINT & CONSTRUCTION	109-46310-4	173
STREET LIGHTING	109-46321-4	1,520
DOCKS AND HARBORS	109-46370-4	7,486
REFUSE/GARBAGE COLLECT	109-46420-4	145,901
RECYCLING FEES	109-46435-4	56,545
TOTAL PUBLIC CHARGES	110-46000-4	213,802
INTEREST INCOME	113-48110-4	33,271
RENTAL INCOME	113-48200-4	19,500
SALE HIGHWAY EQUIP/PROP	113-48303-4	400
SALE OF RECYCLABLE MATER	113-48307-4	304
INSURANCE REFUNDS	113-48900-4	11,950
TOTAL MISCELLANEOUS REV	114-48000-4	65,425
PROCEEDS FROM DEBT	115-49100-4	300,000
TOTAL OTHER FIN SOURCES	116-49000-4	300,000
TOTAL REV/FIN SOURCES	117-40000-4	2,234,672

DISTRICT:13046 TOWN OF PLEASANT SPRINGS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,229
LEGAL	118-51300-4	4,725
GENERAL ADMINISTRATION	118-51400-4	142,445
FINANCIAL ADMINISTRATION	118-51500-4	53,605
GEN BUILDINGS AND PLANT	118-51600-4	10,910
HIGHWAY INSURANCE	118-51932-4	11,768
OTHER INSURANCE	118-51938-4	11,767
TOTAL GENERAL GOVERNMENT	119-51000-4	245,449
LAW ENFORCEMENT	120-52100-4	7,552
FIRE PROTECTION	120-52200-4	137,829
AMBULANCE	120-52300-4	46,335
INSPECTION	120-52400-4	28,066
TOTAL PUBLIC SAFETY	121-52000-4	219,782
STREET MAINTENANCE	122-53311-4	1,107,560
STREET LIGHTING	122-53420-4	1,052
REFUSE/GARBAGE COLLECT	122-53620-4	145,105
RECYCLING PROGRAM EXPENS	122-53635-4	62,144
TOTAL PUBLIC WORKS	123-53000-4	1,315,861
OTHER HEALTH/HUMAN SERV	124-54980-4	4,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,000
OTHER CULTURE	126-55190-4	10,000
PARKS	126-55200-4	2,651
RECREATION PROGRAMS	126-55300-4	1,903
RECREATION FACILITIES	126-55400-4	248
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,802
OTHER CONSER/DEVELOPMENT	128-56900-4	3,558
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,558
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,391
OTHER CULTURE/RECREATION	130-57630-4	3,095
TOTAL CAPITAL OUTLAY	131-57000-4	10,486
PRINCIPAL ON DEBT	132-58100-4	148,962
HIGHWAY INTEREST	132-58221-4	6,999
TOTAL DEBT SERVICE	133-58000-4	155,961
TOTAL EXPENDITURES/USES	136-50000-4	1,969,899
FOR STATE USE ONLY	137-99999-4	1,969,899
FUND BALANCE BEG. OF YR	140-34000-4	1,593,591
REVENUE/FINANCE SOURCES	140-40000-4	2,234,672
GRAND TOTAL	143-90000-4	3,828,263
EXPENDITURE/FINANCE USES	150-50000-4	1,969,899

DISTRICT:13046 TOWN OF PLEASANT SPRINGS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	1,858,364
GRAND TOTAL	153-90000-4	3,828,263

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,123,487

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	300,000	300,000	148,962	451,038
TOTAL LONG TERM G.O.DEBT	900-50100	300,000	300,000	148,962	451,038



DISTRICT:13048 TOWN OF PRIMROSE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,174,196
LOTTERY CREDIT FROM ST.	005-40000-4	6,835
DOG LICENSE COLLECTIONS	008-40000-4	1,610
SETTLEMENTS FROM COUNTY	010-40000-4	87,191
DPPT/INTEREST COLLECTED	018-40000-4	172
TOTAL TAX COLLECTIONS	020-40000-4	1,270,004
TAXES/CREDIT PAID TO CO	022-50000-4	224,344
DOG LICENSES PAID TO CO	025-50000-4	990
TAXES/CREDIT PD TO SCHOO	028-50000-4	691,848
TAXES/CREDIT PD TO VTAES	030-50000-4	60,127
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,688
TOTAL PAID TO OTHERS	040-50000-4	979,997
FOREST CROP/MFL TAXES	048-41150-4	2,058
DOG LICENSES RETAINED	055-44200-4	620
SUM OF 04050000-05846000	059-40000-4	982,675
TAX COLLECTIONS RETAINED	060-40000-4	287,329
FOR STATE USE ONLY	063-99999-4	1,270,004
LOCAL SHARE OF COLLECTIO	068-41110-4	287,329

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	287,329
FOREST CROP/MFL TAX	100-41150-4	2,058
TOTAL TAXES	101-41000-4	289,387
STATE SHARED REVENUES	103-43410-4	1,993
FIRE INSURANCE TAX	103-43420-4	3,400
GENERAL TRANSPORTATION A	103-43531-4	101,748
OTHER HIGHWAY AIDS	103-43533-4	14,423
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,114
RECYCLING GRANTS	103-43545-4	1,483
PILT ON STATE CONS LANDS	103-43620-4	2,589
PILT ON FEDERAL FOREST L	103-43630-4	189
CYBER SECURITY GRANT	103-43790-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	140,439
BUSINESS/OCCUPATION LIC	105-44100-4	150
NON-BUSINESS LICENSES	105-44200-4	620
BUILDING PERMITS/INSPECT	105-44300-4	6,462
DRIVEWAY PERMITS	105-44900-4	1,750
TOTAL LICENSES / PERMITS	106-44000-4	8,982
INTEREST INCOME	113-48110-4	682
SALE FIRE EQUIP/PROPERTY	113-48302-4	18,997
INS. RECOVERIES-HIGHWAY	113-48430-4	9,800

DISTRICT:13048 TOWN OF PRIMROSE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARCEL SEARCHES	113-48900-4	347
TOTAL MISCELLANEOUS REV	114-48000-4	29,826
TOTAL REV/FIN SOURCES	117-40000-4	468,634
LEGISLATIVE	118-51100-4	22,601
JUDICIAL	118-51200-4	275
LEGAL	118-51300-4	835
GENERAL ADMINISTRATION	118-51400-4	24,051
FINANCIAL ADMINISTRATION	118-51500-4	13,590
GEN BUILDINGS AND PLANT	118-51600-4	7,211
HIGHWAY INSURANCE	118-51932-4	5,269
OTHER INSURANCE	118-51938-4	856
TOTAL GENERAL GOVERNMENT	119-51000-4	74,688
FIRE PROTECTION	120-52200-4	40,340
AMBULANCE	120-52300-4	14,565
INSPECTION	120-52400-4	5,492
EMERGENCY COMM. NON-POLI	120-52609-4	958
OTHER PUBLIC SAFETY	120-52900-4	958
TOTAL PUBLIC SAFETY	121-52000-4	62,313
STREET MAINTENANCE	122-53311-4	85,585
STREET CONSTRUCTION	122-53315-4	129,063
REFUSE/GARBAGE COLLECT	122-53620-4	28,016
RECYCLING PROGRAM EXPENS	122-53635-4	10,530
TOTAL PUBLIC WORKS	123-53000-4	253,194
AGING SERVICES	124-54600-4	3,248
CEMETERY	124-54910-4	110
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,358
FIRE PROTECTION OUTLAY	130-57220-4	73,664
TOTAL CAPITAL OUTLAY	131-57000-4	73,664
PRINCIPAL ON DEBT	132-58100-4	19,914
FIRE PROTECTION INTEREST	132-58212-4	208
HIGHWAY INTEREST	132-58221-4	787
TOTAL DEBT SERVICE	133-58000-4	20,909
TOTAL EXPENDITURES/USES	136-50000-4	488,126
FOR STATE USE ONLY	137-99999-4	488,126
CASH/INVEST BEG OF YEAR	140-11000-4	118,613
REVENUE/FINANCE SOURCES	140-40000-4	468,634
ADVANCE TAXES END OF YR	141-26100-4	630,989
GRAND TOTAL	143-90000-4	1,218,236
CASH/INVEST END OF YEAR	150-11000-4	730,105

DISTRICT:13048 TOWN OF PRIMROSE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	488,126
ROUNDING	150-59000-4	5
GRAND TOTAL	153-90000-4	1,218,236

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	287,329

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	6,961		6,961	
HIGHWAY DEBT	900-50020	26,293		12,953	13,340
TOTAL LONG TERM G.O.DEBT	900-50100	33,254		19,914	13,340





DISTRICT:13050

TOWN OF ROXBURY

COUNTY:DANE

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,960,445
LOTTERY CREDIT FROM ST.	005-40000-4	11,744
DOG LICENSE COLLECTIONS	008-40000-4	2,209
SETTLEMENTS FROM COUNTY	010-40000-4	160,785
DPPT/INTEREST COLLECTED	018-40000-4	302
TOTAL TAX COLLECTIONS	020-40000-4	3,135,485
TAXES/CREDIT PAID TO CO	022-50000-4	596,654
DOG LICENSES PAID TO CO	025-50000-4	1,784
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,683,120
TAXES/CREDIT PD TO VTAES	030-50000-4	159,746
TAXES/CREDIT PD SP. DIST	032-50000-4	67,816
SP ASSMTS/CHGS TO OTHERS	035-50000-4	40,482
TOTAL PAID TO OTHERS	040-50000-4	2,549,602
FOREST CROP/MFL TAXES	048-41150-4	7,928
DOG LICENSES RETAINED	055-44200-4	425
INT ON SP ASSMTS/CHGES	056-48130-4	11
SPECIAL CHARGES	058-46000-4	30,184
SUM OF 04050000-05846000	059-40000-4	2,588,150
TAX COLLECTIONS RETAINED	060-40000-4	547,335
FOR STATE USE ONLY	063-99999-4	3,135,485
LOCAL SHARE OF COLLECTIO	068-41110-4	547,335

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	547,335
MOBILE HOME FEES (LOCAL)	100-41140-4	715
FOREST CROP/MFL TAX	100-41150-4	7,928
TOTAL TAXES	101-41000-4	555,978
STATE SHARED REVENUES	103-43410-4	19,486
FIRE INSURANCE TAX	103-43420-4	9,088
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	117,372
RECYCLING GRANTS	103-43545-4	4,688
TOTAL INTERGOVT REVENUE	104-43000-4	150,648
BUSINESS/OCCUPATION LIC	105-44100-4	2,770
NON-BUSINESS LICENSES	105-44200-4	425
BUILDING PERMITS/INSPECT	105-44300-4	12,698
TOTAL LICENSES / PERMITS	106-44000-4	15,893
GENERAL GOVERNMENT FEES	109-46100-4	653
RECYCLING FEES	109-46435-4	30,184
COMMUNITY CENTER FEES	109-46743-4	800
TOTAL PUBLIC CHARGES	110-46000-4	31,637

DISTRICT:13050 TOWN OF ROXBURY COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	449
INT ON SPECIAL ASSESSMTS	113-48130-4	11
DONATIONS/CONTRIBUTIONS	113-48500-4	7,973
TOTAL MISCELLANEOUS REV	114-48000-4	8,433
PROCEEDS FROM DEBT	115-49100-4	709,054
TOTAL OTHER FIN SOURCES	116-49000-4	709,054
TOTAL REV/FIN SOURCES	117-40000-4	1,471,643
LEGISLATIVE	118-51100-4	17,499
LEGAL	118-51300-4	7,650
GENERAL ADMINISTRATION	118-51400-4	24,837
FINANCIAL ADMINISTRATION	118-51500-4	23,648
GEN BUILDINGS AND PLANT	118-51600-4	25,292
HIGHWAY INSURANCE	118-51932-4	239
TOTAL GENERAL GOVERNMENT	119-51000-4	99,165
FIRE PROTECTION	120-52200-4	74,626
AMBULANCE	120-52300-4	15,476
INSPECTION	120-52400-4	24,690
TOTAL PUBLIC SAFETY	121-52000-4	114,792
STREET MAINTENANCE	122-53311-4	252,870
STREET CONSTRUCTION	122-53315-4	389,794
STREET LIGHTING	122-53420-4	2,096
REFUSE/GARBAGE COLLECT	122-53620-4	222
RECYCLING PROGRAM EXPENS	122-53635-4	34,216
TOTAL PUBLIC WORKS	123-53000-4	679,198
RECREATION PROGRAMS	126-55300-4	19,368
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,368
HIGHWAY BUILDING OUTLAY	130-57327-4	125,454
TOTAL CAPITAL OUTLAY	131-57000-4	125,454
PRINCIPAL ON DEBT	132-58100-4	709,054
TOTAL DEBT SERVICE	133-58000-4	709,054
TOTAL EXPENDITURES/USES	136-50000-4	1,747,031
FOR STATE USE ONLY	137-99999-4	1,747,031
CASH/INVEST BEG OF YEAR	140-11000-4	2,037,796
REVENUE/FINANCE SOURCES	140-40000-4	1,471,643
PAYROLL DEDUCT/END OF YR	142-21500-4	1,365
GRAND TOTAL	143-90000-4	3,510,804
CASH/INVEST END OF YEAR	150-11000-4	1,752,498
EXPENDITURE/FINANCE USES	150-50000-4	1,747,031

DISTRICT:13050 TOWN OF ROXBURY COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISCELLANEOUS	150-59000-4	11,275
GRAND TOTAL	153-90000-4	3,510,804

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	535,500

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	735,087		26,033	709,054
TOTAL LONG TERM G.O.DEBT	900-50100	735,087		26,033	709,054



DISTRICT:13052

TOWN OF RUTLAND

COUNTY:DANE

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,040,604
ADVANCE TAX COLLECTIONS	004-40000-4	2,447,183
DOG LICENSE COLLECTIONS	008-40000-4	4,402
SETTLEMENTS FROM COUNTY	010-40000-4	219,223
DPPT/INTEREST COLLECTED	018-40000-4	32
TOTAL TAX COLLECTIONS	020-40000-4	3,711,444
TAXES/CREDIT PAID TO CO	022-50000-4	651,249
DOG LICENSES PAID TO CO	025-50000-4	2,330
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,140,540
TAXES/CREDIT PD TO VTAES	030-50000-4	174,872
SP ASSMTS/CHGS TO OTHERS	035-50000-4	15,696
TOTAL PAID TO OTHERS	040-50000-4	2,984,687
FOREST CROP/MFL TAXES	048-41150-4	1,081
INT/PENALTIES ON TAXES	052-41800-4	6
DOG LICENSES RETAINED	055-44200-4	2,072
SUM OF 04050000-05846000	059-40000-4	2,987,846
TAX COLLECTIONS RETAINED	060-40000-4	723,598
ADD: COUNTY SPECIAL CHGE	066-40000-4	8,714
LOCAL SHARE OF COLLECTIO	068-41110-4	732,312

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	732,312
FOREST CROP/MFL TAX	100-41150-4	1,081
INTEREST ON TAXES	100-41800-4	6
AG USE PENALTIES RECD	100-41900-4	6,072
TOTAL TAXES	101-41000-4	739,471
TOTAL SP. ASSESSMENTS	102-42000-4	8,621
OTHER FEDERAL PAYMENTS	103-43300-4	7,616
STATE SHARED REVENUES	103-43410-4	22,976
FIRE INSURANCE TAX	103-43420-4	10,315
OTHER STATE SHARED TAXES	103-43430-4	94
GENERAL TRANSPORTATION A	103-43531-4	109,416
OTHER TRANSPORTATION	103-43537-4	360
RECYCLING GRANTS	103-43545-4	9,511
PILT ON STATE CONS LANDS	103-43620-4	1,044
FOREST CROPLANDS AID	103-43650-4	44
JANUARY PILT	103-43660-4	5,856
SOLDIERS GRAVES	103-43690-4	3,155
TOTAL INTERGOVT REVENUE	104-43000-4	170,387
BUSINESS/OCCUPATION LIC	105-44100-4	19,408
NON-BUSINESS LICENSES	105-44200-4	2,192
BUILDING PERMITS/INSPECT	105-44300-4	13,490
ZONING PERMITS AND FEES	105-44400-4	390

DISTRICT:13052 TOWN OF RUTLAND COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	35,480
GENERAL GOVERNMENT FEES	109-46100-4	1,349
SOLID WASTE DISPOSAL FEE	109-46431-4	26,510
CEMETERY	109-46540-4	5,150
TOTAL PUBLIC CHARGES	110-46000-4	33,009
INTEREST INCOME	113-48110-4	24,085
SALE OF RECYCLABLE MATER	113-48307-4	630
CSM ESCROW	113-48900-4	84,910
TOTAL MISCELLANEOUS REV	114-48000-4	109,625
TOTAL REV/FIN SOURCES	117-40000-4	1,096,593
LEGISLATIVE	118-51100-4	27,105
LEGAL	118-51300-4	4,817
GENERAL ADMINISTRATION	118-51400-4	43,623
FINANCIAL ADMINISTRATION	118-51500-4	24,363
GEN BUILDINGS AND PLANT	118-51600-4	849
HIGHWAY INSURANCE	118-51932-4	13,725
OTHER INSURANCE	118-51938-4	2,256
TOTAL GENERAL GOVERNMENT	119-51000-4	116,738
LAW ENFORCEMENT	120-52100-4	258
FIRE PROTECTION	120-52200-4	271,977
AMBULANCE	120-52300-4	37,008
INSPECTION	120-52400-4	9,621
EMERGENCY COMM. POLICE	120-52601-4	2,627
TOTAL PUBLIC SAFETY	121-52000-4	321,491
STREET MAINTENANCE	122-53311-4	223,931
STREET CONSTRUCTION	122-53315-4	344,222
HWY MAINT/CONSTR LOCAL	122-53330-4	1,105
STREET LIGHTING	122-53420-4	2,355
SOLID WASTE DISPOSAL	122-53631-4	15,532
RECYCLING PROGRAM EXPENS	122-53635-4	15,533
TOTAL PUBLIC WORKS	123-53000-4	602,678
AGING SERVICES	124-54600-4	30,089
CEMETERY	124-54910-4	5,686
TOTAL HEALTH/HUMAN SERV	125-54000-4	35,775
RECREATION PROGRAMS	126-55300-4	700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	700
OTHER CONSER/DEVELOPMENT	128-56900-4	1,023
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,023
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,417
TOTAL CAPITAL OUTLAY	131-57000-4	10,417

DISTRICT:13052 TOWN OF RUTLAND COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	47,949
FIRE PROTECTION INTEREST	132-58212-4	10,970
HIGHWAY INTEREST	132-58221-4	3,268
TOTAL DEBT SERVICE	133-58000-4	62,187
S.T. LOAN PRIN. INT.	134-59900-4	46,326
TOTAL OTHER FINANCING	135-59000-4	46,326
TOTAL EXPENDITURES/USES	136-50000-4	1,197,335
CASH/INVEST BEG OF YEAR	140-11000-4	3,094,356
TEMPORARY LOANS INCURRED	140-21200-4	40,000
REVENUE/FINANCE SOURCES	140-40000-4	1,096,593
ADVANCE TAXES END OF YR	141-26100-4	2,650,998
GRAND TOTAL	143-90000-4	6,881,947
CASH/INVEST END OF YEAR	150-11000-4	3,188,808
TEMPORARY LOANS PAID	150-21200-4	40,000
EXPENDITURE/FINANCE USES	150-50000-4	1,197,335
SP.ASS. PD PUBLICHEALTH	150-59000-4	8,621
ADVANCE TAXES BEG. OF YR	151-26100-4	2,447,183
GRAND TOTAL	153-90000-4	6,881,947

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	732,312

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	324,661		20,270	304,391
HIGHWAY DEBT	900-50020	140,000		27,679	112,321
TOTAL LONG TERM G.O.DEBT	900-50100	464,661		47,949	416,712
HIGHWAY DEBT	910-50220		40,000	40,000	





DISTRICT:13054 TOWN OF SPRINGDALE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,991,320
DOG LICENSE COLLECTIONS	008-40000-4	1,615
SETTLEMENTS FROM COUNTY	010-40000-4	209,185
DPPT/INTEREST COLLECTED	018-40000-4	690
TOTAL TAX COLLECTIONS	020-40000-4	4,202,810
TAXES/CREDIT PAID TO CO	022-50000-4	792,929
DOG LICENSES PAID TO CO	025-50000-4	1,133
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,427,282
TAXES/CREDIT PD TO VTAEs	030-50000-4	212,836
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,083
TOTAL PAID TO OTHERS	040-50000-4	3,441,263
FOREST CROP/MFL TAXES	048-41150-4	2,484
DOG LICENSES RETAINED	055-44200-4	482
INT ON SP ASSMTS/CHGES	056-48130-4	45
SPECIAL CHARGES	058-46000-4	97,189
SUM OF 04050000-05846000	059-40000-4	3,541,463
TAX COLLECTIONS RETAINED	060-40000-4	661,347
LOCAL SHARE OF COLLECTIO	068-41110-4	661,347

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	661,347
FOREST CROP/MFL TAX	100-41150-4	2,484
INTEREST ON TAXES	100-41800-4	3,514
TOTAL TAXES	101-41000-4	667,345
TOTAL SP. ASSESSMENTS	102-42000-4	7,083
STATE SHARED REVENUES	103-43410-4	21,030
FIRE INSURANCE TAX	103-43420-4	11,066
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	114,863
OTHER HIGHWAY AIDS	103-43533-4	56,609
RECYCLING GRANTS	103-43545-4	7,720
PILT ON STATE CONS LANDS	103-43620-4	189
FOREST CROPLANDS AID	103-43650-4	182
JANUARY PILT	103-43660-4	122
ELECTION GRANT	103-43690-4	1,200
SOLDIER GRAVE CARE	103-43790-4	402
TOTAL INTERGOVT REVENUE	104-43000-4	213,386
BUSINESS/OCCUPATION LIC	105-44100-4	1,330
NON-BUSINESS LICENSES	105-44200-4	482
BUILDING PERMITS/INSPECT	105-44300-4	19,224
ZONING PERMITS AND FEES	105-44400-4	6,200
TOTAL LICENSES / PERMITS	106-44000-4	27,236
HIGHWAY PROPERTY DAMAGE	107-45222-4	5,000

DISTRICT:13054 TOWN OF SPRINGDALE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,000
GENERAL GOVERNMENT FEES	109-46100-4	1,312
REFUSE/GARBAGE COLLECT	109-46420-4	77,751
RECYCLING FEES	109-46435-4	19,438
CEMETERY	109-46540-4	170
TOTAL PUBLIC CHARGES	110-46000-4	98,671
INTEREST INCOME	113-48110-4	12,898
INT ON SPECIAL ASSESSMTS	113-48130-4	45
SALE FIRE EQUIP/PROPERTY	113-48302-4	148,894
INS. RECOVERIES-HIGHWAY	113-48430-4	4,098
STATE FUEL TAX REFUND	113-48900-4	9,592
TOTAL MISCELLANEOUS REV	114-48000-4	175,527
TOTAL REV/FIN SOURCES	117-40000-4	1,194,248
LEGISLATIVE	118-51100-4	29,435
JUDICIAL	118-51200-4	275
LEGAL	118-51300-4	10,310
GENERAL ADMINISTRATION	118-51400-4	55,692
FINANCIAL ADMINISTRATION	118-51500-4	21,030
GEN BUILDINGS AND PLANT	118-51600-4	2,821
HIGHWAY INSURANCE	118-51932-4	11,734
TOTAL GENERAL GOVERNMENT	119-51000-4	131,297
FIRE PROTECTION	120-52200-4	231,548
INSPECTION	120-52400-4	21,185
EMERGENCY COMM. NON-POLI	120-52609-4	2,901
TOTAL PUBLIC SAFETY	121-52000-4	255,634
STREET MAINTENANCE	122-53311-4	356,118
STREET LIGHTING	122-53420-4	2,083
REFUSE/GARBAGE COLLECT	122-53620-4	76,330
RECYCLING PROGRAM EXPENS	122-53635-4	29,270
TOTAL PUBLIC WORKS	123-53000-4	463,801
AGING SERVICES	124-54600-4	8,627
CEMETERY	124-54910-4	4,275
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,902
OTHER CULTURE	126-55190-4	2,850
PARKS	126-55200-4	2,590
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,440
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,000
TOTAL CAPITAL OUTLAY	131-57000-4	2,000
PRINCIPAL ON DEBT	132-58100-4	104,513
TOTAL DEBT SERVICE	133-58000-4	104,513

DISTRICT:13054 TOWN OF SPRINGDALE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	975,587
CASH/INVEST BEG OF YEAR	140-11000-4	30,285
TEMPORARY LOANS INCURRED	140-21200-4	104,513
REVENUE/FINANCE SOURCES	140-40000-4	1,194,248
GRAND TOTAL	143-90000-4	1,329,046
CASH/INVEST END OF YEAR	150-11000-4	231,671
TEMPORARY LOANS PAID	150-21200-4	104,513
EXPENDITURE/FINANCE USES	150-50000-4	975,587
ESCROW REFUNDS	150-59000-4	17,275
GRAND TOTAL	153-90000-4	1,329,046

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	661,125

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280		104,513	104,513	



DISTRICT:13056 TOWN OF SPRINGFIELD COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	860,647
TAX INCREMENT	100-41120-4	98,779
MOBILE HOME FEES (LOCAL)	100-41140-4	11,099
FOREST CROP/MFL TAX	100-41150-4	478
TAXES FROM EXEMPT ENTITY	100-41320-4	14,860
TOTAL TAXES	101-41000-4	985,863
STATE SHARED REVENUES	103-43410-4	37,146
FIRE INSURANCE TAX	103-43420-4	14,929
OTHER STATE SHARED TAXES	103-43430-4	531
GENERAL TRANSPORTATION A	103-43531-4	146,231
RECYCLING GRANTS	103-43545-4	7,720
PILT ON STATE CONS LANDS	103-43620-4	26
JANUARY PILT	103-43660-4	3,179
EMERGENCY MGMT.	103-43690-4	87,243
TOTAL INTERGOVT REVENUE	104-43000-4	297,005
BUSINESS/OCCUPATION LIC	105-44100-4	4,368
NON-BUSINESS LICENSES	105-44200-4	2,211
BUILDING PERMITS/INSPECT	105-44300-4	46,249
ZONING PERMITS AND FEES	105-44400-4	12,438
ROAD PERMITS	105-44900-4	5,575
TOTAL LICENSES / PERMITS	106-44000-4	70,841
GENERAL GOVERNMENT FEES	109-46100-4	28,839
HWY MAINT & CONSTRUCTION	109-46310-4	15,000
REFUSE/GARBAGE COLLECT	109-46420-4	173,342
RECYCLING FEES	109-46435-4	548
TOTAL PUBLIC CHARGES	110-46000-4	217,729
INTEREST INCOME	113-48110-4	54,094
SALE HIGHWAY EQUIP/PROP	113-48303-4	39,000
FRANCHISE FEES	113-48900-4	94,277
TOTAL MISCELLANEOUS REV	114-48000-4	187,371
TOTAL REV/FIN SOURCES	117-40000-4	1,758,809
LEGISLATIVE	118-51100-4	17,807
LEGAL	118-51300-4	21,169
GENERAL ADMINISTRATION	118-51400-4	175,216
FINANCIAL ADMINISTRATION	118-51500-4	21,501
GEN BUILDINGS AND PLANT	118-51600-4	3,659
HIGHWAY INSURANCE	118-51932-4	10,837
OTHER INSURANCE	118-51938-4	3,612
TOTAL GENERAL GOVERNMENT	119-51000-4	253,801
FIRE PROTECTION	120-52200-4	174,117

DISTRICT:13056 TOWN OF SPRINGFIELD COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	57,327
INSPECTION	120-52400-4	34,686
TOTAL PUBLIC SAFETY	121-52000-4	266,130
STREET MAINTENANCE	122-53311-4	235,708
STREET LIGHTING	122-53420-4	3,013
REFUSE/GARBAGE COLLECT	122-53620-4	126,823
RECYCLING PROGRAM EXPENS	122-53635-4	42,275
WEED/NUISANCE CONTROL	122-53640-4	200
TOTAL PUBLIC WORKS	123-53000-4	408,019
AGING SERVICES	124-54600-4	4,124
CEMETERY	124-54910-4	1,265
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,389
PARKS	126-55200-4	4,023
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,023
OTHER CONSER/DEVELOPMENT	128-56900-4	26,530
TOTAL CONSER/DEVELOPMENT	129-56000-4	26,530
OTHER GENERAL GOVERNMENT	130-57190-4	2,961
HIGHWAY BUILDING OUTLAY	130-57327-4	8,160
HIGHWAY/STREET OUTLAY	130-57331-4	209,459
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,400
TOTAL CAPITAL OUTLAY	131-57000-4	221,980
PRINCIPAL ON DEBT	132-58100-4	264,913
FIRE PROTECTION INTEREST	132-58212-4	1,376
AMBULANCE INTERST	132-58213-4	584
HIGHWAY INTEREST	132-58221-4	1,729
OTHER INT/FISCAL CHARGES	132-58290-4	25,956
TOTAL DEBT SERVICE	133-58000-4	294,558
TOTAL EXPENDITURES/USES	136-50000-4	1,480,430
FOR STATE USE ONLY	137-99999-4	1,480,430
FUND BALANCE BEG. OF YR	140-34000-4	1,376,859
REVENUE/FINANCE SOURCES	140-40000-4	1,758,809
GRAND TOTAL	143-90000-4	3,135,668
EXPENDITURE/FINANCE USES	150-50000-4	1,480,430
FUND BALANCE END OF YEAR	151-34000-4	1,655,238
GRAND TOTAL	153-90000-4	3,135,668

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	14,864

DISTRICT:13056 TOWN OF SPRINGFIELD COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	64
TOTAL NON-OPERATING REV	218-40000-4	14,928
OTHER ENTERPRISE EXPENSE	219-59910-4	2,460
TOTAL NON-OPERATING EXP	222-50000-4	2,460
INCOME (LOSS) BEFORE TRANS	223-61000-4	12,468
NET INCOME (LOSS)	225-62000-4	12,468

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	857,082

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	37,266		18,300	18,966
HIGHWAY DEBT	900-50020	185,795		125,795	60,000
OTHER LONG TERM G.O.DEBT	900-50080	749,814		120,818	628,996
TOTAL LONG TERM G.O.DEBT	900-50100	972,875		264,913	707,962





DISTRICT:13058 TOWN OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,034,115
ADVANCE TAX COLLECTIONS	004-40000-4	2,953,699
LOTTERY CREDIT FROM ST.	005-40000-4	138,550
DOG LICENSE COLLECTIONS	008-40000-4	3,271
SETTLEMENTS FROM COUNTY	010-40000-4	231,166
DPPT/INTEREST COLLECTED	018-40000-4	68
TOTAL TAX COLLECTIONS	020-40000-4	4,360,869
TAXES/CREDIT PAID TO CO	022-50000-4	697,477
DOG LICENSES PAID TO CO	025-50000-4	1,797
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,448,062
TAXES/CREDIT PD TO VTAEs	030-50000-4	187,352
SP ASSMTS/CHGS TO OTHERS	035-50000-4	17,004
TOTAL PAID TO OTHERS	040-50000-4	3,351,692
FOREST CROP/MFL TAXES	048-41150-4	149
DOG LICENSES RETAINED	055-44200-4	1,474
SPECIAL CHARGES	058-46000-4	129,775
SUM OF 04050000-05846000	059-40000-4	3,483,090
TAX COLLECTIONS RETAINED	060-40000-4	877,779
FOR STATE USE ONLY	063-99999-4	4,360,869
LOCAL SHARE OF COLLECTIO	068-41110-4	877,779

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	877,779
FOREST CROP/MFL TAX	100-41150-4	149
CONVERSION OF AG PROP	100-41900-4	1,129
TOTAL TAXES	101-41000-4	879,057
STATE SHARED REVENUES	103-43410-4	17,793
FIRE INSURANCE TAX	103-43420-4	11,390
OTHER STATE SHARED TAXES	103-43430-4	149
GENERAL TRANSPORTATION A	103-43531-4	93,529
RECYCLING GRANTS	103-43545-4	13,670
FOREST CROPLANDS AID	103-43650-4	8
VETERANS GRAVE CARE	103-43690-4	8,988
HIGHWAY AND BRIDGE AID	103-43710-4	13,727
TOTAL INTERGOVT REVENUE	104-43000-4	159,254
NON-BUSINESS LICENSES	105-44200-4	1,474
BUILDING PERMITS/INSPECT	105-44300-4	20,509
CHARTER FRANCHISE	105-44900-4	10,345
TOTAL LICENSES / PERMITS	106-44000-4	32,328
GENERAL GOVERNMENT FEES	109-46100-4	100
REFUSE/GARBAGE COLLECT	109-46420-4	129,775

DISTRICT:13058 TOWN OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	129,875
INTEREST INCOME	113-48110-4	4,400
RENTAL INCOME	113-48200-4	400
PATRONAGE DIVIDENDS	113-48900-4	1,021
TOTAL MISCELLANEOUS REV	114-48000-4	5,821
TOTAL REV/FIN SOURCES	117-40000-4	1,206,335
LEGISLATIVE	118-51100-4	31,622
JUDICIAL	118-51200-4	1,254
LEGAL	118-51300-4	650
GENERAL ADMINISTRATION	118-51400-4	66,304
FINANCIAL ADMINISTRATION	118-51500-4	70,141
GEN BUILDINGS AND PLANT	118-51600-4	6,121
HIGHWAY INSURANCE	118-51932-4	19,119
OTHER INSURANCE	118-51938-4	2,253
FARM DRAINAGE	118-51980-4	9,188
TOTAL GENERAL GOVERNMENT	119-51000-4	206,652
LAW ENFORCEMENT	120-52100-4	673
FIRE PROTECTION	120-52200-4	95,673
AMBULANCE	120-52300-4	46,119
INSPECTION	120-52400-4	19,692
EMERGENCY COMM. POLICE	120-52601-4	2,901
TOTAL PUBLIC SAFETY	121-52000-4	165,058
STREET MAINTENANCE	122-53311-4	264,647
STREET CONSTRUCTION	122-53315-4	184,952
REFUSE/GARBAGE COLLECT	122-53620-4	103,221
RECYCLING PROGRAM EXPENS	122-53635-4	36,392
TOTAL PUBLIC WORKS	123-53000-4	589,212
CEMETERY	124-54910-4	3,300
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,300
PARKS	126-55200-4	3,496
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,496
OTHER CONSER/DEVELOPMENT	128-56900-4	18,627
TOTAL CONSER/DEVELOPMENT	129-56000-4	18,627
TOTAL EXPENDITURES/USES	136-50000-4	986,345
FOR STATE USE ONLY	137-99999-4	986,345
CASH/INVEST BEG OF YEAR	140-11000-4	3,121,189
REVENUE/FINANCE SOURCES	140-40000-4	1,206,335
GRAND TOTAL	143-90000-4	4,327,524
CASH/INVEST END OF YEAR	150-11000-4	3,341,179

DISTRICT:13058 TOWN OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	986,345
GRAND TOTAL	153-90000-4	4,327,524

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	739,229



DISTRICT:13060 TOWN OF VERMONT COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,883,862
DOG LICENSE COLLECTIONS	008-40000-4	1,345
SETTLEMENTS FROM COUNTY	010-40000-4	136,577
DPPT/INTEREST COLLECTED	018-40000-4	113
TOTAL TAX COLLECTIONS	020-40000-4	2,021,897
TAXES/CREDIT PAID TO CO	022-50000-4	359,983
DOG LICENSES PAID TO CO	025-50000-4	899
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,106,061
TAXES/CREDIT PD TO VTAEs	030-50000-4	95,833
TOTAL PAID TO OTHERS	040-50000-4	1,562,776
FOREST CROP/MFL TAXES	048-41150-4	13,235
DOG LICENSES RETAINED	055-44200-4	446
SPECIAL CHARGES	058-46000-4	3,191
SUM OF 04050000-05846000	059-40000-4	1,579,648
TAX COLLECTIONS RETAINED	060-40000-4	442,249
LOCAL SHARE OF COLLECTIO	068-41110-4	442,249

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	442,249
FOREST CROP/MFL TAX	100-41150-4	13,235
TOTAL TAXES	101-41000-4	455,484
TOTAL SP. ASSESSMENTS	102-42000-4	3,191
STATE SHARED REVENUES	103-43410-4	12,781
FIRE INSURANCE TAX	103-43420-4	5,028
OTHER STATE SHARED TAXES	103-43430-4	90
GENERAL TRANSPORTATION A	103-43531-4	90,710
OTHER HIGHWAY AIDS	103-43533-4	14,114
PILT ON STATE CONS LANDS	103-43620-4	205
FOREST CROPLANDS AID	103-43650-4	794
JANUARY PILT	103-43660-4	489
TOTAL INTERGOVT REVENUE	104-43000-4	124,211
BUSINESS/OCCUPATION LIC	105-44100-4	500
NON-BUSINESS LICENSES	105-44200-4	446
BUILDING PERMITS/INSPECT	105-44300-4	8,691
ZONING PERMITS AND FEES	105-44400-4	3,200
RECREATION PERMIT	105-44900-4	525
TOTAL LICENSES / PERMITS	106-44000-4	13,362
GENERAL GOVERNMENT FEES	109-46100-4	525
OTHER SANITATION FEES	109-46490-4	3,191
CEMETERY	109-46540-4	118
TOTAL PUBLIC CHARGES	110-46000-4	3,834
INTEREST INCOME	113-48110-4	11,767

DISTRICT:13060 TOWN OF VERMONT COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COOP DIVIDEND	113-48900-4	5,742
TOTAL MISCELLANEOUS REV	114-48000-4	17,509
SALE OF GEN FIXED ASSETS	115-49400-4	27,300
TOTAL OTHER FIN SOURCES	116-49000-4	27,300
TOTAL REV/FIN SOURCES	117-40000-4	644,891
LEGISLATIVE	118-51100-4	11,834
JUDICIAL	118-51200-4	275
LEGAL	118-51300-4	540
GENERAL ADMINISTRATION	118-51400-4	27,317
FINANCIAL ADMINISTRATION	118-51500-4	37,866
GEN BUILDINGS AND PLANT	118-51600-4	8,772
HIGHWAY INSURANCE	118-51932-4	12,907
BANK SERVICE CHARGES	118-51980-4	6,877
TOTAL GENERAL GOVERNMENT	119-51000-4	106,388
FIRE PROTECTION	120-52200-4	56,980
AMBULANCE	120-52300-4	4,856
INSPECTION	120-52400-4	7,803
EMERGENCY COMM. NON-POLI	120-52609-4	1,278
OTHER PUBLIC SAFETY	120-52900-4	1,072
TOTAL PUBLIC SAFETY	121-52000-4	71,989
STREET MAINTENANCE	122-53311-4	531,900
WEED/NUISANCE CONTROL	122-53640-4	3,000
TOTAL PUBLIC WORKS	123-53000-4	534,900
AGING SERVICES	124-54600-4	4,080
CEMETERY	124-54910-4	118
OTHER HEALTH/HUMAN SERV	124-54980-4	3,030
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,228
RECREATION PROGRAMS	126-55300-4	1,208
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,208
OTHER CONSER/DEVELOPMENT	128-56900-4	13,700
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,700
PRINCIPAL ON DEBT	132-58100-4	22,028
FIRE PROTECTION INTEREST	132-58212-4	2,140
TOTAL DEBT SERVICE	133-58000-4	24,168
TOTAL EXPENDITURES/USES	136-50000-4	759,581
CASH/INVEST BEG OF YEAR	140-11000-4	1,197,859
REVENUE/FINANCE SOURCES	140-40000-4	644,891
ADVANCE TAXES END OF YR	141-26100-4	1,148,353
GRAND TOTAL	143-90000-4	2,991,103

DISTRICT:13060

TOWN OF VERMONT

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	1,350,324
EXPENDITURE/FINANCE USES	150-50000-4	759,581
ROUNDING ADJUSTMENT	150-59000-4	199
ADVANCE TAXES BEG. OF YR	151-26100-4	880,999
GRAND TOTAL	153-90000-4	2,991,103

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	442,247

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	105,546		22,028	83,518
TOTAL LONG TERM G.O.DEBT	900-50100	105,546		22,028	83,518





DISTRICT:13062 TOWN OF VERONA COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,092,646
FOREST CROP/MFL TAX	100-41150-4	363
TAXES FROM EXEMPT ENTITY	100-41320-4	2,459
DELINQUENT SPECIALS	100-41900-4	11,848
TOTAL TAXES	101-41000-4	1,107,316
STATE SHARED REVENUES	103-43410-4	49,771
FIRE INSURANCE TAX	103-43420-4	11,262
OTHER STATE SHARED TAXES	103-43430-4	31
OTHER PUBLIC SAFETY	103-43529-4	22,879
GENERAL TRANSPORTATION A	103-43531-4	125,543
RECYCLING GRANTS	103-43545-4	9,822
PILT ON STATE CONS LANDS	103-43620-4	191
SEVERANCE TAXES	103-43640-4	9,837
FOREST CROPLANDS AID	103-43650-4	47
JANUARY PILT	103-43660-4	3,698
HIGHWAY AND BRIDGE AID	103-43710-4	10,558
AG CONVERSION CHARGES	103-43790-4	7,632
TOTAL INTERGOVT REVENUE	104-43000-4	251,271
BUSINESS/OCCUPATION LIC	105-44100-4	1,270
NON-BUSINESS LICENSES	105-44200-4	1,447
BUILDING PERMITS/INSPECT	105-44300-4	43,819
CABLE FRANCHISE TAX	105-44900-4	4,421
TOTAL LICENSES / PERMITS	106-44000-4	50,957
LAW/ORDINANCE VIOLATIONS	107-45100-4	12,988
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,988
GENERAL GOVERNMENT FEES	109-46100-4	2,045
LAW ENFORCEMENT FEES	109-46210-4	42
REFUSE/GARBAGE COLLECT	109-46420-4	59,718
RECYCLING FEES	109-46435-4	19,500
PUBLIC CHARGE FOR SERVIC	109-46900-4	50
TOTAL PUBLIC CHARGES	110-46000-4	81,355
INTEREST INCOME	113-48110-4	20,560
RENTAL INCOME	113-48200-4	4,000
INSURANCE REBATE	113-48900-4	7,426
TOTAL MISCELLANEOUS REV	114-48000-4	31,986
TOTAL REV/FIN SOURCES	117-40000-4	1,535,873
LEGISLATIVE	118-51100-4	28,781
LEGAL	118-51300-4	4,931
GENERAL ADMINISTRATION	118-51400-4	154,508

DISTRICT:13062 TOWN OF VERONA COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	124,110
GEN BUILDINGS AND PLANT	118-51600-4	40,497
HIGHWAY INSURANCE	118-51932-4	12,944
OTHER INSURANCE	118-51938-4	12,944
TOTAL GENERAL GOVERNMENT	119-51000-4	378,715
LAW ENFORCEMENT	120-52100-4	40,965
FIRE PROTECTION	120-52200-4	237,610
AMBULANCE	120-52300-4	52,727
INSPECTION	120-52400-4	31,706
OTHER PUBLIC SAFETY	120-52900-4	2,804
TOTAL PUBLIC SAFETY	121-52000-4	365,812
STREET MAINTENANCE	122-53311-4	405,035
STREET LIGHTING	122-53420-4	2,418
REFUSE/GARBAGE COLLECT	122-53620-4	80,273
RECYCLING PROGRAM EXPENS	122-53635-4	29,107
WEED/NUISANCE CONTROL	122-53640-4	1,600
TOTAL PUBLIC WORKS	123-53000-4	518,433
AGING SERVICES	124-54600-4	21,764
TOTAL HEALTH/HUMAN SERV	125-54000-4	21,764
PARKS	126-55200-4	2,890
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,890
OTHER CONSER/DEVELOPMENT	128-56900-4	475
TOTAL CONSER/DEVELOPMENT	129-56000-4	475
GENERAL PUBLIC BUILDINGS	130-57140-4	18,127
AMBULANCE OUTLAY	130-57230-4	17,094
HIGHWAY/STREET OUTLAY	130-57331-4	187,033
TOTAL CAPITAL OUTLAY	131-57000-4	222,254
TOTAL EXPENDITURES/USES	136-50000-4	1,510,343
FUND BALANCE BEG. OF YR	140-34000-4	381,030
REVENUE/FINANCE SOURCES	140-40000-4	1,535,873
GRAND TOTAL	143-90000-4	1,916,903
EXPENDITURE/FINANCE USES	150-50000-4	1,510,343
FUND BALANCE END OF YEAR	151-34000-4	406,560
GRAND TOTAL	153-90000-4	1,916,903

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SANITARY DISTRICT R	200-46900-4	63,188
TOTAL OPERATING REVENUE	208-40000-4	63,188
REPAIR AND MAINT OTHER	209-56910-4	37,708

DISTRICT:13062 TOWN OF VERONA COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	37,708
INTEREST INCOME	215-48110-4	2,337
TOTAL NON-OPERATING REV	218-40000-4	2,337
INCOME(LOSS) BEFORE TRANS	223-61000-4	27,817
NET INCOME(LOSS)	225-62000-4	27,817

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,092,646



DISTRICT:13064 TOWN OF VIENNA COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	623,919
FOREST CROP/MFL TAX	100-41150-4	34
PUBLIC ACCOMMODATION TAX	100-41210-4	149,777
TAXES FROM EXEMPT ENTITY	100-41320-4	22,000
DEFOREST FIRE	100-41900-4	69,130
TOTAL TAXES	101-41000-4	864,860
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,482
FOR STATE USE ONLY	102-42999-4	4,482
 OTHER FEDERAL PAYMENTS	 103-43300-4	 446
STATE SHARED REVENUES	103-43410-4	87,248
FIRE INSURANCE TAX	103-43420-4	9,276
OTHER STATE SHARED TAXES	103-43430-4	378
GENERAL TRANSPORTATION A	103-43531-4	142,647
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,114
RECYCLING GRANTS	103-43545-4	4,931
PMT FOR MUNIC SERVICES	103-43610-4	305
OTHER STATE PAYMENTS	103-43690-4	51,766
HIGHWAY AND BRIDGE AID	103-43710-4	3,068
TOTAL INTERGOVT REVENUE	104-43000-4	314,179
 BUSINESS/OCCUPATION LIC	 105-44100-4	 17,508
BUILDING PERMITS/INSPECT	105-44300-4	11,075
ZONING PERMITS AND FEES	105-44400-4	1,300
CULVERT-DRIVEWAY PERMIT	105-44900-4	125
TOTAL LICENSES / PERMITS	106-44000-4	30,008
 GENERAL GOVERNMENT FEES	 109-46100-4	 700
HWY MAINT & CONSTRUCTION	109-46310-4	1,100
REFUSE/GARBAGE COLLECT	109-46420-4	114,416
OTHER SANITATION FEES	109-46490-4	308
CEMETERY	109-46540-4	9,848
TOTAL PUBLIC CHARGES	110-46000-4	126,372
 INTEREST INCOME	 113-48110-4	 25,503
INT ON SPECIAL ASSESSMTS	113-48130-4	47
SALE HIGHWAY EQUIP/PROP	113-48303-4	25,122
SALE OF OTHER EQUIP/PROP	113-48309-4	25,000
OTHER MISC REVENUES	113-48900-4	5,603
TOTAL MISCELLANEOUS REV	114-48000-4	81,275
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,421,176
 LEGISLATIVE	 118-51100-4	 9,990
LEGAL	118-51300-4	15,646

DISTRICT:13064 TOWN OF VIENNA COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	116,363
FINANCIAL ADMINISTRATION	118-51500-4	37,905
GEN BUILDINGS AND PLANT	118-51600-4	14,994
HIGHWAY INSURANCE	118-51932-4	12,111
OTHER INSURANCE	118-51938-4	6,974
TOTAL GENERAL GOVERNMENT	119-51000-4	213,983
FIRE PROTECTION	120-52200-4	103,727
AMBULANCE	120-52300-4	300
INSPECTION	120-52400-4	8,556
TOTAL PUBLIC SAFETY	121-52000-4	112,583
STREET MAINTENANCE	122-53311-4	426,329
STREET CONSTRUCTION	122-53315-4	16,704
STREET LIGHTING	122-53420-4	2,959
REFUSE/GARBAGE COLLECT	122-53620-4	86,689
SOLID WASTE DISPOSAL	122-53631-4	2,084
DANCOM RADIO	122-53680-4	5,230
TOTAL PUBLIC WORKS	123-53000-4	539,995
AGING SERVICES	124-54600-4	18,990
CEMETERY	124-54910-4	6,282
TOTAL HEALTH/HUMAN SERV	125-54000-4	25,272
PARKS	126-55200-4	8,070
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,070
ECONOMIC DEVELOPMENT	128-56700-4	104,844
OTHER CONSER/DEVELOPMENT	128-56900-4	7,594
TOTAL CONSER/DEVELOPMENT	129-56000-4	112,438
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	110,795
HIGHWAY/STREET OUTLAY	130-57331-4	509,493
TOTAL CAPITAL OUTLAY	131-57000-4	620,288
PRINCIPAL ON DEBT	132-58100-4	172,132
HIGHWAY INTEREST	132-58221-4	5,989
OTHER INT/FISCAL CHARGES	132-58290-4	12,846
TOTAL DEBT SERVICE	133-58000-4	190,967
MISCELLANEOUS	134-59900-4	1,070
TOTAL OTHER FINANCING	135-59000-4	1,070
TOTAL EXPENDITURES/USES	136-50000-4	1,824,666
FOR STATE USE ONLY	137-99999-4	1,824,666
FUND BALANCE BEG. OF YR	140-34000-4	947,849
REVENUE/FINANCE SOURCES	140-40000-4	1,421,176
GRAND TOTAL	143-90000-4	2,369,025

DISTRICT:13064 TOWN OF VIENNA COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	1,824,666
FUND BALANCE END OF YEAR	151-34000-4	544,359
GRAND TOTAL	153-90000-4	2,369,025

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	129,808
TOTAL OPERATING REVENUE	208-40000-4	129,808
SEWAGE SERVICE	209-53610-4	120,350
TOTAL OPERATING EXPENSES	212-50000-4	120,350
INTEREST INCOME	215-48110-4	3,692
OTHER MISC REVENUES	216-48900-4	545
TOTAL NON-OPERATING REV	218-40000-4	4,237
DEBT SERV-ENTERPRISES	219-58200-4	9,243
TOTAL NON-OPERATING EXP	222-50000-4	9,243
INCOME (LOSS) BEFORE TRANS	223-61000-4	4,452
NET INCOME (LOSS)	225-62000-4	4,452

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	693,049

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	238,662		117,013	121,649
OTHER LONG TERM G.O.DEBT	900-50080	339,468		64,116	275,352
TOTAL LONG TERM G.O.DEBT	900-50100	578,130		181,129	397,001





DISTRICT:13066 TOWN OF WESTPORT COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,882,415
TAXES FROM EXEMPT ENTITY	100-41320-4	78,000
CHARGEBACKS	100-41900-4	1,800
TOTAL TAXES	101-41000-4	1,962,215
OTHER FEDERAL PAYMENTS	103-43300-4	6,412
STATE SHARED REVENUES	103-43410-4	66,252
FIRE INSURANCE TAX	103-43420-4	29,016
OTHER STATE SHARED TAXES	103-43430-4	890
GENERAL TRANSPORTATION A	103-43531-4	143,949
OTHER HIGHWAY AIDS	103-43533-4	1,069
RECYCLING GRANTS	103-43545-4	6,666
PMT FOR MUNIC SERVICES	103-43610-4	295
PILT ON STATE CONS LANDS	103-43620-4	3,739
FOREST CROPLANDS AID	103-43650-4	4
JANUARY PILT	103-43660-4	4,655
PERSONAL PROPERTY AID	103-43690-4	31,640
HIGHWAY AND BRIDGE AID	103-43710-4	20,175
MMSD GRANT	103-43790-4	5,000
TOTAL INTERGOVT REVENUE	104-43000-4	319,762
BUSINESS/OCCUPATION LIC	105-44100-4	79,822
NON-BUSINESS LICENSES	105-44200-4	1,232
BUILDING PERMITS/INSPECT	105-44300-4	48,772
DESIGN REVIEW PERMITS	105-44900-4	8,311
TOTAL LICENSES / PERMITS	106-44000-4	138,137
LAW/ORDINANCE VIOLATIONS	107-45100-4	9,535
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,535
GENERAL GOVERNMENT FEES	109-46100-4	18,930
REFUSE/GARBAGE COLLECT	109-46420-4	227,664
RECYCLING FEES	109-46435-4	60,000
TOTAL PUBLIC CHARGES	110-46000-4	306,594
INTEREST INCOME	113-48110-4	85,813
INT ON SPECIAL ASSESSMTS	113-48130-4	64,556
RENTAL INCOME	113-48200-4	61,821
INS. RECOVERIES-HIGHWAY	113-48430-4	28,989
DONATIONS/CONTRIBUTIONS	113-48500-4	200
UT DIST PHONE PMT	113-48900-4	14,516
TOTAL MISCELLANEOUS REV	114-48000-4	255,895
PROCEEDS FROM DEBT	115-49100-4	1,602,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,602,000
TOTAL REV/FIN SOURCES	117-40000-4	4,594,138

DISTRICT:13066 TOWN OF WESTPORT COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	65,198
JUDICIAL	118-51200-4	805
LEGAL	118-51300-4	72,923
GENERAL ADMINISTRATION	118-51400-4	312,156
FINANCIAL ADMINISTRATION	118-51500-4	258,363
GEN BUILDINGS AND PLANT	118-51600-4	20,279
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,436
HIGHWAY INSURANCE	118-51932-4	2,280
OTHER INSURANCE	118-51938-4	12,918
TOTAL GENERAL GOVERNMENT	119-51000-4	747,358
LAW ENFORCEMENT	120-52100-4	37,052
FIRE PROTECTION	120-52200-4	275,897
AMBULANCE	120-52300-4	70,315
INSPECTION	120-52400-4	36,068
TOTAL PUBLIC SAFETY	121-52000-4	419,332
STREET MAINTENANCE	122-53311-4	461,608
STREET CONSTRUCTION	122-53315-4	875,128
STREET LIGHTING	122-53420-4	3,328
REFUSE/GARBAGE COLLECT	122-53620-4	159,622
RECYCLING PROGRAM EXPENS	122-53635-4	73,854
WEED/NUISANCE CONTROL	122-53640-4	8
TOTAL PUBLIC WORKS	123-53000-4	1,573,548
AGING SERVICES	124-54600-4	14,717
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,717
PARKS	126-55200-4	183,260
TOTAL CULTURE/REC/EDUCAT	127-55000-4	183,260
OTHER CONSER/DEVELOPMENT	128-56900-4	12,615
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,615
OTHER GENERAL GOVERNMENT	130-57190-4	10,119
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	173,091
PARKS OUTLAY	130-57620-4	10,000
TOTAL CAPITAL OUTLAY	131-57000-4	193,210
PRINCIPAL ON DEBT	132-58100-4	300,000
HIGHWAY INTEREST	132-58221-4	7,440
TOTAL DEBT SERVICE	133-58000-4	307,440
TOTAL EXPENDITURES/USES	136-50000-4	3,451,480
FOR STATE USE ONLY	137-99999-4	3,451,480
FUND BALANCE BEG. OF YR	140-34000-4	1,696,578
REVENUE/FINANCE SOURCES	140-40000-4	4,594,138
GRAND TOTAL	143-90000-4	6,290,716

DISTRICT:13066 TOWN OF WESTPORT COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	3,451,480
FUND BALANCE END OF YEAR	151-34000-4	2,839,236
GRAND TOTAL	153-90000-4	6,290,716

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	568,450
WATER SERVICE	200-46450-4	207,993
TOTAL OPERATING REVENUE	208-40000-4	776,443
SEWAGE SERVICE	209-53610-4	645,602
WATER SERVICE	209-53700-4	197,765
TOTAL OPERATING EXPENSES	212-50000-4	843,367
INTEREST INCOME	215-48110-4	55,821
OTHER MISC REVENUES	216-48900-4	59,831
TOTAL NON-OPERATING REV	218-40000-4	115,652
INCOME(LOSS) BEFORE TRANS	223-61000-4	48,728
NET INCOME(LOSS)	225-62000-4	48,728

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,882,415

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		1,602,000		1,602,000
TOTAL LONG TERM G.O.DEBT	900-50100		1,602,000		1,602,000
OTHER SHORT TERM DEBT	910-50280	300,000		300,000	
OTHER NON-GEN OBLIG DEBT	930-50400	24,324	197,306	10,000	211,630



DISTRICT:13070

TOWN OF YORK

COUNTY:DANE

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	995,052
LOTTERY CREDIT FROM ST.	005-40000-4	5,412
DOG LICENSE COLLECTIONS	008-40000-4	747
SETTLEMENTS FROM COUNTY	010-40000-4	68,608
DPPT/INTEREST COLLECTED	018-40000-4	80
TOTAL TAX COLLECTIONS	020-40000-4	1,069,899

TAXES/CREDIT PAID TO CO	022-50000-4	196,974
DOG LICENSES PAID TO CO	025-50000-4	761
TAXES/CREDIT PD TO SCHOO	028-50000-4	569,768
TAXES/CREDIT PD TO VTAES	030-50000-4	52,892
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,367
TOTAL PAID TO OTHERS	040-50000-4	822,762

FOREST CROP/MFL TAXES	048-41150-4	304
DOG LICENSES RETAINED	055-44200-4	-14
SUM OF 04050000-05846000	059-40000-4	823,052

TAX COLLECTIONS RETAINED	060-40000-4	246,847
FOR STATE USE ONLY	063-99999-4	1,069,899

LOCAL SHARE OF COLLECTIO	068-41110-4	246,847
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	246,847
FOREST CROP/MFL TAX	100-41150-4	304
TOTAL TAXES	101-41000-4	247,151

STATE SHARED REVENUES	103-43410-4	10,309
FIRE INSURANCE TAX	103-43420-4	2,592
OTHER STATE SHARED TAXES	103-43430-4	57
GENERAL TRANSPORTATION A	103-43531-4	110,682
OTHER TRANSPORTATION	103-43537-4	500
RECYCLING GRANTS	103-43545-4	1,643
PILT ON STATE CONS LANDS	103-43620-4	1,124
FOREST CROPLANDS AID	103-43650-4	20
HIGHWAY AND BRIDGE AID	103-43710-4	2,250
ELECTION SECURITY GRANT	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	130,377

BUSINESS/OCCUPATION LIC	105-44100-4	450
NON-BUSINESS LICENSES	105-44200-4	-14
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	936

RECYCLING FEES	109-46435-4	5,591
CEMETERY	109-46540-4	480
TOTAL PUBLIC CHARGES	110-46000-4	6,071

DISTRICT:13070 TOWN OF YORK COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	901
SALE HIGHWAY EQUIP/PROP	113-48303-4	35,500
BANK REFUND	113-48900-4	288
TOTAL MISCELLANEOUS REV	114-48000-4	36,689
TOTAL REV/FIN SOURCES	117-40000-4	421,224
LEGISLATIVE	118-51100-4	13,218
GENERAL ADMINISTRATION	118-51400-4	20,167
FINANCIAL ADMINISTRATION	118-51500-4	11,000
GEN BUILDINGS AND PLANT	118-51600-4	11,311
HIGHWAY INSURANCE	118-51932-4	7,892
TOTAL GENERAL GOVERNMENT	119-51000-4	63,588
FIRE PROTECTION	120-52200-4	59,242
AMBULANCE	120-52300-4	28,292
TOTAL PUBLIC SAFETY	121-52000-4	87,534
STREET MAINTENANCE	122-53311-4	71,045
STREET CONSTRUCTION	122-53315-4	184,983
RECYCLING PROGRAM EXPENS	122-53635-4	10,809
TOTAL PUBLIC WORKS	123-53000-4	266,837
PUBLIC HEALTH SERVICES	124-54100-4	761
CEMETERY	124-54910-4	5,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,161
OTHER CONSER/DEVELOPMENT	128-56900-4	200
TOTAL CONSER/DEVELOPMENT	129-56000-4	200
TOTAL EXPENDITURES/USES	136-50000-4	424,320
FOR STATE USE ONLY	137-99999-4	424,320
CASH/INVEST BEG OF YEAR	140-11000-4	9,486
REVENUE/FINANCE SOURCES	140-40000-4	421,224
GRAND TOTAL	143-90000-4	430,710
CASH/INVEST END OF YEAR	150-11000-4	6,390
EXPENDITURE/FINANCE USES	150-50000-4	424,320
GRAND TOTAL	153-90000-4	430,710

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	241,435

DISTRICT:13106 VILLAGE OF BELLEVILLE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,013,995
TAXES ON MUNIC. UTILITY	100-41310-4	75,916
INTEREST ON TAXES	100-41800-4	2,227
TOTAL TAXES	101-41000-4	2,092,138
 TOTAL SP. ASSESSMENTS	 102-42000-4	 5,901
FOR STATE USE ONLY	102-42999-4	5,901
 STATE SHARED REVENUES	 103-43410-4	 151,530
FIRE INSURANCE TAX	103-43420-4	9,741
OTHER STATE SHARED TAXES	103-43430-4	36,008
LAW ENFORCEMNT IMPROVEMT	103-43521-4	29,377
GENERAL TRANSPORTATION A	103-43531-4	108,736
DISASTER DAMAGE	103-43532-4	49,938
RECYCLING GRANTS	103-43545-4	11,979
DNR GRANT	103-43690-4	44,222
DANE COUNTY LIBRARY PAYM	103-43790-4	67,746
TOTAL INTERGOVT REVENUE	104-43000-4	509,277
 BUSINESS/OCCUPATION LIC	 105-44100-4	 25,484
NON-BUSINESS LICENSES	105-44200-4	1,014
BUILDING PERMITS/INSPECT	105-44300-4	51,504
ZONING PERMITS AND FEES	105-44400-4	3,380
OTHER PERMITS	105-44900-4	1,749
TOTAL LICENSES / PERMITS	106-44000-4	83,131
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 31,866
TOTAL FINES/FORFEITS/PEN	108-45000-4	31,866
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,826
HWY MAINT & CONSTRUCTION	109-46310-4	1,300
REFUSE/GARBAGE COLLECT	109-46420-4	134,066
OTHER SANITATION FEES	109-46490-4	434
CEMETERY	109-46540-4	7,778
LIBRARY	109-46710-4	6,498
ECONOMIC DEVELOPMENT	109-46850-4	53,528
TOTAL PUBLIC CHARGES	110-46000-4	206,430
 LOCAL DEPARTMENTS	 111-47400-4	 14,871
TOTAL INTERGOVT CHARGES	112-47000-4	14,871
 INTEREST INCOME	 113-48110-4	 70,604
INT ON SPECIAL ASSESSMTS	113-48130-4	35,870
RENTAL INCOME	113-48200-4	695
SALE POLICE EQUIP/PROP	113-48301-4	6,022
SALE OF RECYCLABLE MATER	113-48307-4	40

DISTRICT:13106 VILLAGE OF BELLEVILLE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	199,919
INSURANCE DIVIDENDS	113-48900-4	16,859
TOTAL MISCELLANEOUS REV	114-48000-4	330,009
PROCEEDS FROM DEBT	115-49100-4	335,583
TRANSFERS FROM OTHER FDS	115-49200-4	54,225
TOTAL OTHER FIN SOURCES	116-49000-4	389,808
TOTAL REV/FIN SOURCES	117-40000-4	3,663,431
LEGISLATIVE	118-51100-4	78,040
JUDICIAL	118-51200-4	51,902
LEGAL	118-51300-4	14,236
GENERAL ADMINISTRATION	118-51400-4	227,349
FINANCIAL ADMINISTRATION	118-51500-4	50,959
GEN BUILDINGS AND PLANT	118-51600-4	98,210
HIGHWAY INSURANCE	118-51932-4	7,846
OTHER INSURANCE	118-51938-4	17,006
TOTAL GENERAL GOVERNMENT	119-51000-4	545,548
LAW ENFORCEMENT	120-52100-4	698,038
FIRE PROTECTION	120-52200-4	69,332
AMBULANCE	120-52300-4	22,444
INSPECTION	120-52400-4	41,861
TOTAL PUBLIC SAFETY	121-52000-4	831,675
STREET MAINTENANCE	122-53311-4	340,753
STREET CONSTRUCTION	122-53315-4	42,534
STREET LIGHTING	122-53420-4	37,501
REFUSE/GARBAGE COLLECT	122-53620-4	104,266
SOLID WASTE DISPOSAL	122-53631-4	4,134
RECYCLING PROGRAM EXPENS	122-53635-4	40,364
SPRING CLEAN UP	122-53680-4	4,439
TOTAL PUBLIC WORKS	123-53000-4	573,991
PUBLIC HEALTH SERVICES	124-54100-4	12,146
AGING SERVICES	124-54600-4	45,389
CEMETERY	124-54910-4	11,066
TOTAL HEALTH/HUMAN SERV	125-54000-4	68,601
LIBRARY	126-55110-4	329,725
PARKS	126-55200-4	103,533
TOTAL CULTURE/REC/EDUCAT	127-55000-4	433,258
ECONOMIC DEVELOPMENT	128-56700-4	17,849
OTHER CONSER/DEVELOPMENT	128-56900-4	101,978
TOTAL CONSER/DEVELOPMENT	129-56000-4	119,827
OTHER GENERAL GOVERNMENT	130-57190-4	3,625
LAW ENFORCEMENT OUTLAY	130-57210-4	1,724,219



DISTRICT:13106 VILLAGE OF BELLEVILLE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	14,899
HIGHWAY/STREET OUTLAY	130-57331-4	168,913
SIDEWALKS W/ST. RECONST	130-57343-4	173,717
LIBRARY OUTLAY	130-57610-4	61,277
PARKS OUTLAY	130-57620-4	19,848
URBAN DEVELOPMENT OUTLAY	130-57721-4	83,609
ECONOMIC DEVELOP OUTLAY	130-57725-4	573
TOTAL CAPITAL OUTLAY	131-57000-4	2,250,680
PRINCIPAL ON DEBT	132-58100-4	882,679
LAW ENFORCEMENT INTEREST	132-58211-4	109,387
FIRE PROTECTION INTEREST	132-58212-4	2,928
HIGHWAY INTEREST	132-58221-4	14,049
STORM SEWER INTEREST	132-58222-4	15,679
OTHER INT/FISCAL CHARGES	132-58290-4	147,563
TOTAL DEBT SERVICE	133-58000-4	1,172,285
TOTAL EXPENDITURES/USES	136-50000-4	5,995,865
FOR STATE USE ONLY	137-99999-4	5,995,865
FUND BALANCE BEG. OF YR	140-34000-4	3,595,559
REVENUE/FINANCE SOURCES	140-40000-4	3,663,431
GRAND TOTAL	143-90000-4	7,258,990
EXPENDITURE/FINANCE USES	150-50000-4	5,995,865
FUND BALANCE END OF YEAR	151-34000-4	1,263,125
GRAND TOTAL	153-90000-4	7,258,990

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	112,182
SEWAGE SERVICE	200-46410-4	917,822
WATER SERVICE	200-46450-4	323,499
OTHER ENTERPRISE TO DEPT	205-47491-4	117,700
TOTAL OPERATING REVENUE	208-40000-4	1,471,203
SEWAGE SERVICE	209-53610-4	793,691
STORM WATER DRAINAGE	209-53650-4	104,674
WATER SERVICE	209-53700-4	367,640
TOTAL OPERATING EXPENSES	212-50000-4	1,266,005
INTEREST INCOME	215-48110-4	49,587
TOTAL NON-OPERATING REV	218-40000-4	49,587
DEBT SERV-ENTERPRISES	219-58200-4	130,018
TOTAL NON-OPERATING EXP	222-50000-4	130,018
INCOME (LOSS) BEFORE TRANS	223-61000-4	124,767

DISTRICT:13106 VILLAGE OF BELLEVILLE COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	1,155,437
TRANSFER TO OTHER FUNDS	224-59200-4	-54,225
NET INCOME (LOSS)	225-62000-4	1,225,979
LONG TERM DEBT	250-29000-4	6,172,186
TOTAL LIABILITIES	250-29990-4	6,172,186
TOT LIABILITIES/FUND BAL	250-39990-4	6,172,186

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,013,995

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,526,562		16,862	2,509,700
HIGHWAY DEBT	900-50020	634,343	335,583	81,399	888,527
STORM SEWER DEBT	900-50030	281,940		122,770	159,170
WATER SUPPLY SYSTEM DEBT	900-50040	410,785	134,233	111,200	433,818
OTHER LONG TERM G.O.DEBT	900-50080	5,696,026	140,334	580,449	5,255,911
TOTAL LONG TERM G.O.DEBT	900-50100	9,549,656	610,150	912,680	9,247,126
POLLUTION CONTROL DEBT	920-50310	3,213,395		368,154	2,845,241
WATER SUPPLY SYSTEM DEBT	920-50320	2,221,952	745,426	90,000	2,877,378

DISTRICT:13107 VILLAGE OF BLACK EARTH COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	625,432
TAXES ON MUNIC. UTILITY	100-41310-4	103,560
TAXES FROM EXEMPT ENTITY	100-41320-4	9,695
TOTAL TAXES	101-41000-4	738,687
 TOTAL SP. ASSESSMENTS	 102-42000-4	 15,202
FOR STATE USE ONLY	102-42999-4	15,202
 STATE SHARED REVENUES	 103-43410-4	 92,830
FIRE INSURANCE TAX	103-43420-4	4,723
OTHER STATE SHARED TAXES	103-43430-4	3,029
GENERAL TRANSPORTATION A	103-43531-4	68,523
RECYCLING GRANTS	103-43545-4	4,849
PILT ON STATE CONS LANDS	103-43620-4	31
COUNTY LIBRARY AID	103-43690-4	46,564
TOTAL INTERGOVT REVENUE	104-43000-4	220,549
 BUSINESS/OCCUPATION LIC	 105-44100-4	 24,498
NON-BUSINESS LICENSES	105-44200-4	528
BUILDING PERMITS/INSPECT	105-44300-4	21,924
ZONING PERMITS AND FEES	105-44400-4	980
TOTAL LICENSES / PERMITS	106-44000-4	47,930
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 8,979
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,979
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,306
REFUSE/GARBAGE COLLECT	109-46420-4	69,967
PARKS	109-46720-4	855
TOTAL PUBLIC CHARGES	110-46000-4	73,128
 INTEREST INCOME	 113-48110-4	 19,726
RENTAL INCOME	113-48200-4	71,867
INS. RECOVERIES-OTHER	113-48440-4	147,104
DONATIONS/CONTRIBUTIONS	113-48500-4	3,700
OTHER MISCELLANEOUS REVE	113-48900-4	14,111
TOTAL MISCELLANEOUS REV	114-48000-4	256,508
 PROCEEDS FROM DEBT	 115-49100-4	 348,658
TRANSFERS FROM OTHER FDS	115-49200-4	103,529
SALE OF GEN FIXED ASSETS	115-49400-4	1,875
TOTAL OTHER FIN SOURCES	116-49000-4	454,062
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,815,045
 LEGISLATIVE	 118-51100-4	 12,301

DISTRICT:13107 VILLAGE OF BLACK EARTH COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	9,804
LEGAL	118-51300-4	12,466
GENERAL ADMINISTRATION	118-51400-4	58,534
FINANCIAL ADMINISTRATION	118-51500-4	20,483
GEN BUILDINGS AND PLANT	118-51600-4	2,284
HIGHWAY INSURANCE	118-51932-4	3,064
OTHER INSURANCE	118-51938-4	3,064
MISCELLANEOUS	118-51980-4	90
TOTAL GENERAL GOVERNMENT	119-51000-4	122,090
LAW ENFORCEMENT	120-52100-4	272,288
FIRE PROTECTION	120-52200-4	125,176
AMBULANCE	120-52300-4	13,772
INSPECTION	120-52400-4	19,845
OTHER PUBLIC SAFETY	120-52900-4	2,708
TOTAL PUBLIC SAFETY	121-52000-4	433,789
HIGHWAY ADMINISTRATION	122-53100-4	30,948
STREET MAINTENANCE	122-53311-4	100,543
STREET LIGHTING	122-53420-4	21,853
SIDEWALK WITH STREET REC	122-53431-4	7,500
STORM SEWER MAINTENANCE	122-53441-4	4,860
REFUSE/GARBAGE COLLECT	122-53620-4	45,293
RECYCLING PROGRAM EXPENS	122-53635-4	18,357
TOTAL PUBLIC WORKS	123-53000-4	229,354
OTHER TRANSPORTATION	130-57391-4	7,520
PARKS OUTLAY	130-57620-4	351,502
ECONOMIC DEVELOP OUTLAY	130-57725-4	9,429
TOTAL CAPITAL OUTLAY	131-57000-4	368,451
PRINCIPAL ON DEBT	132-58100-4	648,768
FIRE PROTECTION INTEREST	132-58212-4	1,086
HIGHWAY INTEREST	132-58221-4	20,637
OTHER INT/FISCAL CHARGES	132-58290-4	68,022
TOTAL DEBT SERVICE	133-58000-4	738,513
TOTAL EXPENDITURES/USES	136-50000-4	1,892,197
FOR STATE USE ONLY	137-99999-4	1,892,197
FUND BALANCE BEG. OF YR	140-34000-4	1,823,129
REVENUE/FINANCE SOURCES	140-40000-4	1,815,045
GRAND TOTAL	143-90000-4	3,638,174
EXPENDITURE/FINANCE USES	150-50000-4	1,892,197
FUND BALANCE END OF YEAR	151-34000-4	1,745,977
GRAND TOTAL	153-90000-4	3,638,174

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	587,835

DISTRICT:13107 VILLAGE OF BLACK EARTH COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	170,483
ELECTRIC SERVICE	200-46461-4	2,050,660
OTHER ENTERPRISE TO DEPT	205-47491-4	98,087
TOTAL OPERATING REVENUE	208-40000-4	2,907,065
SEWAGE SERVICE	209-53610-4	403,405
WATER SERVICE	209-53700-4	225,490
ELECTRIC SERVICE	209-53800-4	2,022,957
TOTAL OPERATING EXPENSES	212-50000-4	2,651,852
INTEREST INCOME	215-48110-4	3,373
OTHER MISC REVENUES	216-48900-4	68,716
TOTAL NON-OPERATING REV	218-40000-4	72,089
DEBT SERV-ENTERPRISES	219-58200-4	53,194
TOTAL NON-OPERATING EXP	222-50000-4	53,194
INCOME(LOSS)BEFORE TRANS	223-61000-4	274,108
CAPITAL CONTRIBUTIONS	224-49300-4	4,875
TRANSFER TO OTHER FUNDS	224-59200-4	-103,529
NET INCOME(LOSS)	225-62000-4	175,454

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	625,432

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	129,944		13,264	116,680
HIGHWAY DEBT	900-50020	739,999		130,000	609,999
STORM SEWER DEBT	900-50030	1,303,531	45,631	71,834	1,277,328
WATER SUPPLY SYSTEM DEBT	900-50040	205,000		20,000	185,000
ELECTRIC UTILITY DEBT	900-50050	556,124		22,552	533,572
OTHER LONG TERM G.O.DEBT	900-50080	550,793	303,027	391,118	462,702
TOTAL LONG TERM G.O.DEBT	900-50100	3,485,391	348,658	648,768	3,185,281
WATER SUPPLY SYSTEM DEBT	920-50320	923,145		36,129	887,016
OTHER REVENUE BOND DEBT	920-50380	361,790		281,787	80,003
OTHER NON-GEN OBLIG DEBT	930-50400	5,227	4,801	5,227	4,801



DISTRICT:13108 VILLAGE OF BLUE MOUNDS COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	339,654
TAX INCREMENT	100-41120-4	650,557
MOBILE HOME FEES (LOCAL)	100-41140-4	29,853
TAXES ON MUNIC. UTILITY	100-41310-4	50,241
TOTAL TAXES	101-41000-4	1,070,305
 TOTAL SP. ASSESSMENTS	 102-42000-4	 9,403
FOR STATE USE ONLY	102-42999-4	9,403
 STATE SHARED REVENUES	 103-43410-4	 116,314
FIRE INSURANCE TAX	103-43420-4	3,252
OTHER STATE SHARED TAXES	103-43430-4	5,115
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,155
GENERAL TRANSPORTATION A	103-43531-4	61,727
RECYCLING GRANTS	103-43545-4	2,209
PILT ON STATE CONS LANDS	103-43620-4	193
TOTAL INTERGOVT REVENUE	104-43000-4	189,965
 BUSINESS/OCCUPATION LIC	 105-44100-4	 12,666
NON-BUSINESS LICENSES	105-44200-4	525
BUILDING PERMITS/INSPECT	105-44300-4	6,257
ZONING PERMITS AND FEES	105-44400-4	170
OTHER PERMITS OR FEES	105-44900-4	425
TOTAL LICENSES / PERMITS	106-44000-4	20,043
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 25,271
TOTAL FINES/FORFEITS/PEN	108-45000-4	25,271
 GENERAL GOVERNMENT FEES	 109-46100-4	 444
HWY MAINT & CONSTRUCTION	109-46310-4	787
REFUSE/GARBAGE COLLECT	109-46420-4	40,053
RECYCLING FEES	109-46435-4	13,373
WEED/NUISANCE CONTROL	109-46440-4	58
PARKS	109-46720-4	1,450
ECONOMIC DEVELOPMENT	109-46850-4	3,750
TOTAL PUBLIC CHARGES	110-46000-4	59,915
 INTEREST INCOME	 113-48110-4	 59,316
INT ON SPECIAL ASSESSMENTS	113-48130-4	630
SALE HIGHWAY EQUIP/PROP	113-48303-4	805
DONATIONS/CONTRIBUTIONS	113-48500-4	250
INSURANCE DIVIDENDS	113-48900-4	24,440
TOTAL MISCELLANEOUS REV	114-48000-4	85,441
 PROCEEDS FROM DEBT	 115-49100-4	 600,000
TOTAL OTHER FIN SOURCES	116-49000-4	600,000

DISTRICT:13108 VILLAGE OF BLUE MOUNDS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	2,060,343
LEGISLATIVE	118-51100-4	9,773
JUDICIAL	118-51200-4	9,314
LEGAL	118-51300-4	19,591
GENERAL ADMINISTRATION	118-51400-4	40,670
FINANCIAL ADMINISTRATION	118-51500-4	70,972
GEN BUILDINGS AND PLANT	118-51600-4	1,784
LAW ENFORCEMNT INSURANCE	118-51931-4	1,104
HIGHWAY INSURANCE	118-51932-4	2,113
OTHER INSURANCE	118-51938-4	8,762
TOTAL GENERAL GOVERNMENT	119-51000-4	164,083
LAW ENFORCEMENT	120-52100-4	125,343
FIRE PROTECTION	120-52200-4	107,899
INSPECTION	120-52400-4	7,396
OTHER PUBLIC SAFETY	120-52900-4	485
TOTAL PUBLIC SAFETY	121-52000-4	241,123
STREET MAINTENANCE	122-53311-4	108,564
STREET CONSTRUCTION	122-53315-4	5,289
STREET LIGHTING	122-53420-4	16,391
REFUSE/GARBAGE COLLECT	122-53620-4	31,132
RECYCLING PROGRAM EXPENS	122-53635-4	20,799
TOTAL PUBLIC WORKS	123-53000-4	182,175
AGING SERVICES	124-54600-4	4,141
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,141
PARKS	126-55200-4	14,555
RECREATION PROGRAMS	126-55300-4	799
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,354
GENERAL PUBLIC BUILDINGS	130-57140-4	5,908
LAW ENFORCEMENT OUTLAY	130-57210-4	5,770
FIRE PROTECTION OUTLAY	130-57220-4	22,836
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,533
HIGHWAY/STREET OUTLAY	130-57331-4	23,012
STORM SEWER OUTLAY	130-57345-4	3,894
STORMWATER DRAINAGE OUTL	130-57348-4	5,770
TOTAL CAPITAL OUTLAY	131-57000-4	76,723
PRINCIPAL ON DEBT	132-58100-4	349,506
LAW ENFORCEMENT INTEREST	132-58211-4	142
HIGHWAY INTEREST	132-58221-4	33,334
STORM SEWER INTEREST	132-58222-4	5,032
OTHER INT/FISCAL CHARGES	132-58290-4	19,959
TOTAL DEBT SERVICE	133-58000-4	407,973
PYMTS TO TAXING JURISDIC	134-59900-4	513,531



DISTRICT:13108 VILLAGE OF BLUE MOUNDS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	513,531
TOTAL EXPENDITURES/USES	136-50000-4	1,605,103
FOR STATE USE ONLY	137-99999-4	1,605,103
FUND BALANCE BEG. OF YR	140-34000-4	2,640,601
REVENUE/FINANCE SOURCES	140-40000-4	2,060,343
GRAND TOTAL	143-90000-4	4,700,944
EXPENDITURE/FINANCE USES	150-50000-4	1,605,103
FUND BALANCE END OF YEAR	151-34000-4	3,095,841
GRAND TOTAL	153-90000-4	4,700,944

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	187,437
WATER SERVICE	200-46450-4	174,880
OTHER ENTERPRISE TO DEPT	205-47491-4	81,898
MISCELLANEOUS ENTERPRISE	206-48691-4	21,718
TOTAL OPERATING REVENUE	208-40000-4	465,933
SEWAGE SERVICE	209-53610-4	238,896
WATER SERVICE	209-53700-4	243,601
TOTAL OPERATING EXPENSES	212-50000-4	482,497
INTEREST INCOME	215-48110-4	18,508
OTHER MISC REVENUES	216-48900-4	6,248
TOTAL NON-OPERATING REV	218-40000-4	24,756
DEBT SERV-ENTERPRISES	219-58200-4	22,379
TOTAL NON-OPERATING EXP	222-50000-4	22,379
INCOME(LOSS)BEFORE TRANS	223-61000-4	-14,187
CAPITAL CONTRIBUTIONS	224-49300-4	3,108
NET INCOME(LOSS)	225-62000-4	-11,079
LONG TERM DEBT	250-29000-4	475,000
TOTAL LIABILITIES	250-29990-4	475,000
TOT LIABILITIES/FUND BAL	250-39990-4	475,000

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	339,654

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	9,506	64,815	9,506	64,815

DISTRICT:13108

VILLAGE OF BLUE MOUNDS

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,366,587		181,492	1,185,095
STORM SEWER DEBT	900-50030	185,933		34,211	151,722
WATER SUPPLY SYSTEM DEBT	900-50040	342,662		57,810	284,852
OTHER LONG TERM G.O.DEBT	900-50080	584,818	535,185	81,487	1,038,516
TOTAL LONG TERM G.O.DEBT	900-50100	2,489,506	600,000	364,506	2,725,000
WATER SUPPLY SYSTEM DEBT	920-50320	405,000		25,000	380,000
OTHER NON-GEN OBLIG DEBT	930-50400	42,073		4,734	37,339

DISTRICT:13111 VILLAGE OF CAMBRIDGE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,196,055
TAX INCREMENT	100-41120-4	73,273
TAXES ON MUNIC. UTILITY	100-41310-4	96,418
INTEREST ON TAXES	100-41800-4	79
TOTAL TAXES	101-41000-4	1,365,825
 TOTAL SP. ASSESSMENTS	 102-42000-4	 30,350
FOR STATE USE ONLY	102-42999-4	30,350
 STATE SHARED REVENUES	 103-43410-4	 81,310
FIRE INSURANCE TAX	103-43420-4	7,402
OTHER STATE SHARED TAXES	103-43430-4	5,250
OTHER PUBLIC SAFETY	103-43529-4	5,670
GENERAL TRANSPORTATION A	103-43531-4	84,349
RECYCLING GRANTS	103-43545-4	3,947
WEDC GRANT	103-43690-4	11,662
LIBRARY	103-43790-4	176,064
TOTAL INTERGOVT REVENUE	104-43000-4	375,654
 BUSINESS/OCCUPATION LIC	 105-44100-4	 9,000
NON-BUSINESS LICENSES	105-44200-4	873
BUILDING PERMITS/INSPECT	105-44300-4	9,742
ZONING PERMITS AND FEES	105-44400-4	350
PARK IMPACT FEE	105-44900-4	65,210
TOTAL LICENSES / PERMITS	106-44000-4	85,175
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 12,374
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,374
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,590
HWY MAINT & CONSTRUCTION	109-46310-4	1,809
REFUSE/GARBAGE COLLECT	109-46420-4	54,160
LIBRARY	109-46710-4	10,089
PARKS	109-46720-4	4,650
OTHER CULTURE/RECREATION	109-46750-4	15
TOTAL PUBLIC CHARGES	110-46000-4	73,313
 LAW ENFORCEMENT SERVICE	 111-47321-4	 1,430
TOTAL INTERGOVT CHARGES	112-47000-4	1,430
 INTEREST INCOME	 113-48110-4	 26,380
INT ON SPECIAL ASSESSMTS	113-48130-4	537
RENTAL INCOME	113-48200-4	27,599
SALE OF OTHER EQUIP/PROP	113-48309-4	12,600
INS. RECOVERIES-OTHER	113-48440-4	2,047
DONATIONS/CONTRIBUTIONS	113-48500-4	72,389

DISTRICT:13111 VILLAGE OF CAMBRIDGE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SUNDRY	113-48900-4	82,960
TOTAL MISCELLANEOUS REV	114-48000-4	224,512
PROCEEDS FROM DEBT	115-49100-4	115,000
PROCEEDS REFUNDING BONDS	115-49500-4	645,000
TOTAL OTHER FIN SOURCES	116-49000-4	760,000
TOTAL REV/FIN SOURCES	117-40000-4	2,928,633
LEGISLATIVE	118-51100-4	32,301
JUDICIAL	118-51200-4	21,434
LEGAL	118-51300-4	2,285
GENERAL ADMINISTRATION	118-51400-4	195,152
FINANCIAL ADMINISTRATION	118-51500-4	43,155
GEN BUILDINGS AND PLANT	118-51600-4	114,348
LAW ENFORCEMNT INSURANCE	118-51931-4	16,599
SUNDRY	118-51980-4	25,960
TOTAL GENERAL GOVERNMENT	119-51000-4	451,234
LAW ENFORCEMENT	120-52100-4	196,786
FIRE PROTECTION	120-52200-4	334,839
AMBULANCE	120-52300-4	5,670
INSPECTION	120-52400-4	11,855
TOTAL PUBLIC SAFETY	121-52000-4	549,150
STREET MAINTENANCE	122-53311-4	169,161
STREET LIGHTING	122-53420-4	25,577
REFUSE/GARBAGE COLLECT	122-53620-4	84,781
TOTAL PUBLIC WORKS	123-53000-4	279,519
LIBRARY	126-55110-4	252,607
OTHER CULTURE	126-55190-4	53,061
PARKS	126-55200-4	29,928
RECREATION PROGRAMS	126-55300-4	470
RECREATION FACILITIES	126-55400-4	10,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	346,566
ECONOMIC DEVELOPMENT	128-56700-4	75,636
OTHER CONSER/DEVELOPMENT	128-56900-4	54,144
TOTAL CONSER/DEVELOPMENT	129-56000-4	129,780
GENERAL PUBLIC BUILDINGS	130-57140-4	164,718
OTHER GENERAL GOVERNMENT	130-57190-4	22,826
HIGHWAY/STREET OUTLAY	130-57331-4	6,093
LIBRARY OUTLAY	130-57610-4	722
PARKS OUTLAY	130-57620-4	780
OTHER CULTURE/RECREATION	130-57630-4	2,010
OTHER CONS./DEVELOPMENT	130-57730-4	1,642
TOTAL CAPITAL OUTLAY	131-57000-4	198,791
PRINCIPAL ON DEBT	132-58100-4	921,603

DISTRICT:13111 VILLAGE OF CAMBRIDGE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	95,224
OTHER INT/FISCAL CHARGES	132-58290-4	72,952
TOTAL DEBT SERVICE	133-58000-4	1,089,779
TOTAL EXPENDITURES/USES	136-50000-4	3,044,819
FOR STATE USE ONLY	137-99999-4	3,044,819
FUND BALANCE BEG. OF YR	140-34000-4	534,734
REVENUE/FINANCE SOURCES	140-40000-4	2,928,633
ADJUSTMENTS TO FUND BAL	140-85000-4	287,606
GRAND TOTAL	143-90000-4	3,750,973
EXPENDITURE/FINANCE USES	150-50000-4	3,044,819
FUND BALANCE END OF YEAR	151-34000-4	706,154
GRAND TOTAL	153-90000-4	3,750,973

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	40,897
SEWAGE SERVICE	200-46410-4	924,758
REFUSE/GARBAGE COLLECT	200-46420-4	21,760
WATER SERVICE	200-46450-4	538,884
MISCELLANEOUS ENTERPRISE	206-48691-4	18,936
TOTAL OPERATING REVENUE	208-40000-4	1,545,235
SEWAGE SERVICE	209-53610-4	995,617
STORM WATER DRAINAGE	209-53650-4	24,670
WATER SERVICE	209-53700-4	570,803
TOTAL OPERATING EXPENSES	212-50000-4	1,591,090
INTEREST INCOME	215-48110-4	50
TOTAL NON-OPERATING REV	218-40000-4	50
DEBT SERV-ENTERPRISES	219-58200-4	41,824
TOTAL NON-OPERATING EXP	222-50000-4	41,824
INCOME(LOSS)BEFORE TRANS	223-61000-4	-87,629
NET INCOME(LOSS)	225-62000-4	-87,629
LONG TERM DEBT	250-29000-4	1,548,003
TOTAL LIABILITIES	250-29990-4	1,548,003
TOT LIABILITIES/FUND BAL	250-39990-4	1,548,003

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,196,055

DISTRICT:13111

VILLAGE OF CAMBRIDGE

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,587,750	650,000	738,863	2,498,887
WATER SUPPLY SYSTEM DEBT	900-50040	397,750	260,000	72,750	585,000
OTHER LONG TERM G.O.DEBT	900-50080	1,965,552	160,000	111,809	2,013,743
TOTAL LONG TERM G.O.DEBT	900-50100	4,951,052	1,070,000	923,422	5,097,630
WATER SUPPLY SYSTEM DEBT	920-50320	741,309		50,429	690,880
OTHER NON-GEN OBLIG DEBT	930-50400	63,167	103,441		166,608

DISTRICT:13112 VILLAGE OF COTTAGE GROVE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,944,629
TAX INCREMENT	100-41120-4	1,912,260
TAXES ON MUNIC. UTILITY	100-41310-4	325,890
INTEREST ON TAXES	100-41800-4	262
TOTAL TAXES	101-41000-4	6,183,041
 TOTAL SP. ASSESSMENTS	 102-42000-4	 9,795
FOR STATE USE ONLY	102-42999-4	9,795
 STATE SHARED REVENUES	 103-43410-4	 61,277
FIRE INSURANCE TAX	103-43420-4	30,317
OTHER STATE SHARED TAXES	103-43430-4	53,729
LAW ENFORCEMNT IMPROVEMT	103-43521-4	18,282
GENERAL TRANSPORTATION A	103-43531-4	370,141
RECYCLING GRANTS	103-43545-4	9,663
DANE-MAIN ST COMCL TRL	103-43790-4	182,500
TOTAL INTERGOVT REVENUE	104-43000-4	725,909
 BUSINESS/OCCUPATION LIC	 105-44100-4	 62,121
NON-BUSINESS LICENSES	105-44200-4	4,956
BUILDING PERMITS/INSPECT	105-44300-4	77,836
ZONING PERMITS AND FEES	105-44400-4	13,509
EROSION, ETJ, OTHER	105-44900-4	15,218
TOTAL LICENSES / PERMITS	106-44000-4	173,640
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 58,202
TOTAL FINES/FORFEITS/PEN	108-45000-4	58,202
 GENERAL GOVERNMENT FEES	 109-46100-4	 9,375
LAW ENFORCEMENT FEES	109-46210-4	69,346
HWY MAINT & CONSTRUCTION	109-46310-4	8,642
REFUSE/GARBAGE COLLECT	109-46420-4	2,135
RECYCLING FEES	109-46435-4	112,783
PARKS	109-46720-4	10,521
OTHER CULTURE/RECREATION	109-46750-4	193,575
ECONOMIC DEVELOPMENT	109-46850-4	50,040
TOTAL PUBLIC CHARGES	110-46000-4	456,417
 INTEREST INCOME	 113-48110-4	 55,547
INT ON SPECIAL ASSESSMTS	113-48130-4	1,021
RENTAL INCOME	113-48200-4	11,593
SALE POLICE EQUIP/PROP	113-48301-4	11,250
SALE OF OTHER EQUIP/PROP	113-48309-4	136,554
DONATIONS/CONTRIBUTIONS	113-48500-4	60,773
PATRONAGE DIVIDEND	113-48900-4	29,484
TOTAL MISCELLANEOUS REV	114-48000-4	306,222

DISTRICT:13112 VILLAGE OF COTTAGE GROVE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	785,000
TOTAL OTHER FIN SOURCES	116-49000-4	785,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 8,698,226
 LEGISLATIVE	 118-51100-4	 26,812
JUDICIAL	118-51200-4	39,570
LEGAL	118-51300-4	18,020
GENERAL ADMINISTRATION	118-51400-4	183,205
FINANCIAL ADMINISTRATION	118-51500-4	187,511
GEN BUILDINGS AND PLANT	118-51600-4	41,305
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	6,512
OTHER INSURANCE	118-51938-4	21,237
PUBLIC RELATION WAGES	118-51980-4	12,739
TOTAL GENERAL GOVERNMENT	119-51000-4	536,911
 LAW ENFORCEMENT	 120-52100-4	 1,561,899
FIRE PROTECTION	120-52200-4	79,590
AMBULANCE	120-52300-4	296,308
INSPECTION	120-52400-4	82,950
OTHER PUBLIC SAFETY	120-52900-4	7,878
TOTAL PUBLIC SAFETY	121-52000-4	2,028,625
 HIGHWAY ADMINISTRATION	 122-53100-4	 88,238
STREET MAINTENANCE	122-53311-4	497,408
STREET LIGHTING	122-53420-4	90,183
SIDEWALK W/O NEW ST CON	122-53432-4	19,205
STORM SEWER MAINTENANCE	122-53441-4	19,929
REFUSE/GARBAGE COLLECT	122-53620-4	396,795
SOLID WASTE DISPOSAL	122-53631-4	9,815
TOTAL PUBLIC WORKS	123-53000-4	1,121,573
 AGING SERVICES	 124-54600-4	 12,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,000
 PARKS	 126-55200-4	 144,401
RECREATION PROGRAMS	126-55300-4	349,532
RECREATION FACILITIES	126-55400-4	56,544
TOTAL CULTURE/REC/EDUCAT	127-55000-4	550,477
 ECONOMIC DEVELOPMENT	 128-56700-4	 680,320
OTHER CONSER/DEVELOPMENT	128-56900-4	69,123
TOTAL CONSER/DEVELOPMENT	129-56000-4	749,443
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 95,841
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	187,888
HIGHWAY BUILDING OUTLAY	130-57327-4	51,923
HIGHWAY/STREET OUTLAY	130-57331-4	1,176,248
STREET LIGHTING OUTLAY	130-57342-4	4,373
STORM SEWER OUTLAY	130-57345-4	832



DISTRICT:13112 VILLAGE OF COTTAGE GROVE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE OUTLAY	130-57410-4	27
PARKS OUTLAY	130-57620-4	99,908
ECONOMIC DEVELOP OUTLAY	130-57725-4	247,351
TOTAL CAPITAL OUTLAY	131-57000-4	1,864,391
PRINCIPAL ON DEBT	132-58100-4	1,458,487
LAW ENFORCEMENT INTEREST	132-58211-4	46,953
AMBULANCE INTERST	132-58213-4	595
HIGHWAY INTEREST	132-58221-4	193,829
STORM SEWER INTEREST	132-58222-4	7,653
OTHER INT/FISCAL CHARGES	132-58290-4	185,304
TOTAL DEBT SERVICE	133-58000-4	1,892,821
TOTAL EXPENDITURES/USES	136-50000-4	8,756,241
FOR STATE USE ONLY	137-99999-4	8,756,241
FUND BALANCE BEG. OF YR	140-34000-4	4,159,169
REVENUE/FINANCE SOURCES	140-40000-4	8,698,226
GRAND TOTAL	143-90000-4	12,857,395
EXPENDITURE/FINANCE USES	150-50000-4	8,756,241
FUND BALANCE END OF YEAR	151-34000-4	4,101,154
GRAND TOTAL	153-90000-4	12,857,395

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,733,786
WATER SERVICE	200-46450-4	1,312,222
SEWAGE SERVICE-LOCAL GOV	204-47341-4	21,210
TOTAL OPERATING REVENUE	208-40000-4	3,067,218
SEWAGE SERVICE	209-53610-4	1,575,910
WATER SERVICE	209-53700-4	1,259,734
TOTAL OPERATING EXPENSES	212-50000-4	2,835,644
OTHER STATE PAYMENTS	213-43690-4	58
INTEREST INCOME	215-48110-4	68,746
TOTAL NON-OPERATING REV	218-40000-4	68,804
DEBT SERV-ENTERPRISES	219-58200-4	250,924
TOTAL NON-OPERATING EXP	222-50000-4	250,924
INCOME(LOSS)BEFORE TRANS	223-61000-4	49,454
CAPITAL CONTRIBUTIONS	224-49300-4	599,977
NET INCOME(LOSS)	225-62000-4	649,431
LONG TERM DEBT	250-29000-4	9,896,339
TOTAL LIABILITIES	250-29990-4	9,896,339

DISTRICT:13112 VILLAGE OF COTTAGE GROVE COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	9,896,339

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,944,629
HYDRANT RENTAL-WATER CHG	300-72100-4	362,042

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,844,157		135,219	1,708,938
HIGHWAY DEBT	900-50020	7,084,723	785,000	727,437	7,142,286
STORM SEWER DEBT	900-50030	343,276		36,436	306,840
WATER SUPPLY SYSTEM DEBT	900-50040	934,114		88,582	845,532
OTHER LONG TERM G.O.DEBT	900-50080	10,177,855		702,479	9,475,376
TOTAL LONG TERM G.O.DEBT	900-50100	20,384,125	785,000	1,690,153	19,478,972
WATER SUPPLY SYSTEM DEBT	920-50320	3,795,560		206,595	3,588,965
OTHER REVENUE BOND DEBT	920-50380	2,732,301		242,007	2,490,294

DISTRICT:13113 VILLAGE OF CROSS PLAINS COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,906,719
TAX INCREMENT	100-41120-4	517,563
TAXES ON MUNIC. UTILITY	100-41310-4	115,171
TAXES FROM EXEMPT ENTITY	100-41320-4	2,932
TOTAL TAXES	101-41000-4	3,542,385
HIGHWAY	103-43221-4	220,850
STATE SHARED REVENUES	103-43410-4	171,309
FIRE INSURANCE TAX	103-43420-4	15,885
OTHER STATE SHARED TAXES	103-43430-4	21,068
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	274,315
RECYCLING GRANTS	103-43545-4	6,610
SANITATION	103-43549-4	15,911
CULTURE AND RECREATION	103-43571-4	45,000
PILT ON STATE CONS LANDS	103-43620-4	19
FOREST CROPLANDS AID	103-43650-4	2
JANUARY PILT	103-43660-4	158
HIGHWAY AND BRIDGE AID	103-43710-4	12,803
COUNTY GRANTS - REC	103-43790-4	300,991
TOTAL INTERGOVT REVENUE	104-43000-4	1,087,721
BUSINESS/OCCUPATION LIC	105-44100-4	61,200
NON-BUSINESS LICENSES	105-44200-4	1,375
BUILDING PERMITS/INSPECT	105-44300-4	25,214
ZONING PERMITS AND FEES	105-44400-4	4,568
OTHER REGULATORY PERMITS	105-44900-4	439
TOTAL LICENSES / PERMITS	106-44000-4	92,796
LAW/ORDINANCE VIOLATIONS	107-45100-4	15,956
TOTAL FINES/FORFEITS/PEN	108-45000-4	15,956
GENERAL GOVERNMENT FEES	109-46100-4	1,847
LAW ENFORCEMENT FEES	109-46210-4	5
FIRE PROTECTION FEES	109-46220-4	6,117
OTHER SANITATION FEES	109-46490-4	7,097
LIBRARY	109-46710-4	5,084
PARKS	109-46720-4	314,689
URBAN DEVELOPMENT	109-46840-4	68,907
TOTAL PUBLIC CHARGES	110-46000-4	403,746
LAW ENFORCEMENT SERVICE	111-47321-4	41,532
TOTAL INTERGOVT CHARGES	112-47000-4	41,532
INTEREST INCOME	113-48110-4	108,531

DISTRICT:13113 VILLAGE OF CROSS PLAINS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	3,503
INS. RECOVERIES-OTHER	113-48440-4	5,728
DONATIONS/CONTRIBUTIONS	113-48500-4	23,908
MISC REVENUES	113-48900-4	46,908
TOTAL MISCELLANEOUS REV	114-48000-4	188,578
PROCEEDS FROM DEBT	115-49100-4	1,125,897
TOTAL OTHER FIN SOURCES	116-49000-4	1,125,897
TOTAL REV/FIN SOURCES	117-40000-4	6,498,611
LEGISLATIVE	118-51100-4	22,338
JUDICIAL	118-51200-4	23,190
LEGAL	118-51300-4	13,761
GENERAL ADMINISTRATION	118-51400-4	236,211
FINANCIAL ADMINISTRATION	118-51500-4	30,307
GEN BUILDINGS AND PLANT	118-51600-4	38,509
OTHER INSURANCE	118-51938-4	60,204
OTHER GENERAL GOVERNMENT	118-51980-4	12,481
TOTAL GENERAL GOVERNMENT	119-51000-4	437,001
LAW ENFORCEMENT	120-52100-4	646,803
FIRE PROTECTION	120-52200-4	108,731
AMBULANCE	120-52300-4	69,280
INSPECTION	120-52400-4	25,833
TOTAL PUBLIC SAFETY	121-52000-4	850,647
STREET MAINTENANCE	122-53311-4	485,710
STREET LIGHTING	122-53420-4	67,063
REFUSE/GARBAGE COLLECT	122-53620-4	113,040
RECYCLING PROGRAM EXPENS	122-53635-4	49,634
TOTAL PUBLIC WORKS	123-53000-4	715,447
AGING SERVICES	124-54600-4	19,210
TOTAL HEALTH/HUMAN SERV	125-54000-4	19,210
LIBRARY	126-55110-4	403,701
PARKS	126-55200-4	167,160
RECREATION PROGRAMS	126-55300-4	201,667
RECREATION FACILITIES	126-55400-4	114,536
TOTAL CULTURE/REC/EDUCAT	127-55000-4	887,064
ECONOMIC DEVELOPMENT	128-56700-4	47,120
OTHER CONSER/DEVELOPMENT	128-56900-4	64,467
TOTAL CONSER/DEVELOPMENT	129-56000-4	111,587
OTHER GENERAL GOVERNMENT	130-57190-4	96,435
LAW ENFORCEMENT OUTLAY	130-57210-4	12,680
FIRE PROTECTION OUTLAY	130-57220-4	33,373
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	121,350

DISTRICT:13113 VILLAGE OF CROSS PLAINS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	436,931
PARKS OUTLAY	130-57620-4	13,623
TOTAL CAPITAL OUTLAY	131-57000-4	714,392
PRINCIPAL ON DEBT	132-58100-4	1,348,984
FIRE PROTECTION INTEREST	132-58212-4	10,936
HIGHWAY INTEREST	132-58221-4	116,506
STORM SEWER INTEREST	132-58222-4	534
OTHER INT/FISCAL CHARGES	132-58290-4	143,346
TOTAL DEBT SERVICE	133-58000-4	1,620,306
TRANSFERS TO OTHER FUNDS	134-59200-4	88,250
TOTAL OTHER FINANCING	135-59000-4	88,250
TOTAL EXPENDITURES/USES	136-50000-4	5,443,904
FOR STATE USE ONLY	137-99999-4	5,443,904
FUND BALANCE BEG. OF YR	140-34000-4	-129,541
REVENUE/FINANCE SOURCES	140-40000-4	6,498,611
GRAND TOTAL	143-90000-4	6,369,070
EXPENDITURE/FINANCE USES	150-50000-4	5,443,904
FUND BALANCE END OF YEAR	151-34000-4	925,166
GRAND TOTAL	153-90000-4	6,369,070

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,360,169
WATER SERVICE	200-46450-4	469,314
TOTAL OPERATING REVENUE	208-40000-4	1,829,483
SEWAGE SERVICE	209-53610-4	1,102,202
WATER SERVICE	209-53700-4	506,224
TOTAL OPERATING EXPENSES	212-50000-4	1,608,426
INTEREST INCOME	215-48110-4	10,322
OTHER MISC REVENUES	216-48900-4	25,790
TOTAL NON-OPERATING REV	218-40000-4	36,112
DEBT SERV-ENTERPRISES	219-58200-4	189,228
OTHER ENTERPRISE EXPENSE	219-59910-4	4,117
TOTAL NON-OPERATING EXP	222-50000-4	193,345
INCOME(LOSS) BEFORE TRANS	223-61000-4	63,824
TRANSFER FROM OTHER FDS	224-49200-4	88,250
NET INCOME(LOSS)	225-62000-4	152,074
LONG TERM DEBT	250-29000-4	7,796,145

DISTRICT:13113 VILLAGE OF CROSS PLAINS COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	7,796,145
TOT LIABILITIES/FUND BAL	250-39990-4	7,796,145

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,906,709
HYDRANT RENTAL-WATER CHG	300-72100-4	129,426

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	509,000	33,500	77,500	465,000
HIGHWAY DEBT	900-50020	4,258,973	583,500	367,298	4,475,175
STORM SEWER DEBT	900-50030	27,750	30,000	2,250	55,500
WATER SUPPLY SYSTEM DEBT	900-50040	135,000	105,000	30,000	210,000
OTHER LONG TERM G.O.DEBT	900-50080	6,064,277	848,000	872,952	6,039,325
TOTAL LONG TERM G.O.DEBT	900-50100	10,995,000	1,600,000	1,350,000	11,245,000
POLLUTION CONTROL DEBT	920-50310	4,749,767		473,198	4,276,569
WATER SUPPLY SYSTEM DEBT	920-50320	2,493,381		115,985	2,377,396
OTHER REVENUE BOND DEBT	920-50380	923,549	135,238	44,136	1,014,651
OTHER NON-GEN OBLIG DEBT	930-50400		89,400	29,800	59,600

DISTRICT:13116 VILLAGE OF DANE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	647,839
TAX INCREMENT	100-41120-4	21,556
TOTAL TAXES	101-41000-4	669,395
STATE SHARED REVENUES	103-43410-4	73,271
FIRE INSURANCE TAX	103-43420-4	4,368
OTHER STATE SHARED TAXES	103-43430-4	384
GENERAL TRANSPORTATION A	103-43531-4	78,920
RECYCLING GRANTS	103-43545-4	1,988
ENVIRONMENTAL IMPACT FEE	103-43690-4	6,077
TOTAL INTERGOVT REVENUE	104-43000-4	165,008
BUSINESS/OCCUPATION LIC	105-44100-4	10,272
NON-BUSINESS LICENSES	105-44200-4	1,376
BUILDING PERMITS/INSPECT	105-44300-4	4,433
ZONING PERMITS AND FEES	105-44400-4	12,884
PARK IMPACT FEE	105-44900-4	500
TOTAL LICENSES / PERMITS	106-44000-4	29,465
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,373
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,373
GENERAL GOVERNMENT FEES	109-46100-4	726
REFUSE/GARBAGE COLLECT	109-46420-4	271
RECYCLING FEES	109-46435-4	53
PARKS	109-46720-4	2,500
COMMUNITY CENTER FEES	109-46743-4	5,781
TOTAL PUBLIC CHARGES	110-46000-4	9,331
INTEREST INCOME	113-48110-4	21,322
INT ON SPECIAL ASSESSMTS	113-48130-4	332
RENTAL INCOME	113-48200-4	18,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,500
INS. RECOVERIES-OTHER	113-48440-4	7,140
DONATIONS/CONTRIBUTIONS	113-48500-4	467
POLICE SERVICES REIMBURS	113-48900-4	55,495
TOTAL MISCELLANEOUS REV	114-48000-4	104,256
PROCEEDS FROM DEBT	115-49100-4	250,000
TOTAL OTHER FIN SOURCES	116-49000-4	250,000
TOTAL REV/FIN SOURCES	117-40000-4	1,228,828
LEGISLATIVE	118-51100-4	11,725
JUDICIAL	118-51200-4	152
LEGAL	118-51300-4	8,133

DISTRICT:13116 VILLAGE OF DANE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	83,156
FINANCIAL ADMINISTRATION	118-51500-4	11,526
OTHER INSURANCE	118-51938-4	12,276
TREASURERS BOND	118-51980-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	127,068
LAW ENFORCEMENT	120-52100-4	125,812
FIRE PROTECTION	120-52200-4	63,448
AMBULANCE	120-52300-4	19,233
INSPECTION	120-52400-4	4,039
TOTAL PUBLIC SAFETY	121-52000-4	212,532
STREET MAINTENANCE	122-53311-4	218,174
STREET LIGHTING	122-53420-4	18,730
STORM SEWER MAINTENANCE	122-53441-4	40,327
REFUSE/GARBAGE COLLECT	122-53620-4	40,022
RECYCLING PROGRAM EXPENS	122-53635-4	14,800
WEED/NUISANCE CONTROL	122-53640-4	1,627
TOTAL PUBLIC WORKS	123-53000-4	333,680
PUBLIC HEALTH SERVICES	124-54100-4	1,050
AGING SERVICES	124-54600-4	3,743
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,793
OTHER CULTURE	126-55190-4	19,728
PARKS	126-55200-4	14,033
TOTAL CULTURE/REC/EDUCAT	127-55000-4	33,761
URBAN DEVELOPMENT	128-56600-4	13,385
ECONOMIC DEVELOPMENT	128-56700-4	299
OTHER CONSER/DEVELOPMENT	128-56900-4	21,402
TOTAL CONSER/DEVELOPMENT	129-56000-4	35,086
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,055
HIGHWAY/STREET OUTLAY	130-57331-4	128,394
PARKS OUTLAY	130-57620-4	25,658
TOTAL CAPITAL OUTLAY	131-57000-4	204,107
PRINCIPAL ON DEBT	132-58100-4	203,894
FIRE PROTECTION INTEREST	132-58212-4	7,808
HIGHWAY INTEREST	132-58221-4	25,451
OTHER INT/FISCAL CHARGES	132-58290-4	276
TOTAL DEBT SERVICE	133-58000-4	237,429
TOTAL EXPENDITURES/USES	136-50000-4	1,188,456
FOR STATE USE ONLY	137-99999-4	1,188,456
FUND BALANCE BEG. OF YR	140-34000-4	702,253
REVENUE/FINANCE SOURCES	140-40000-4	1,228,828



DISTRICT:13116 VILLAGE OF DANE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADJUSTMENTS TO FUND BAL	140-85000-4	871
GRAND TOTAL	143-90000-4	1,931,952
EXPENDITURE/FINANCE USES	150-50000-4	1,188,456
FUND BALANCE END OF YEAR	151-34000-4	743,496
GRAND TOTAL	153-90000-4	1,931,952

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	214,456
WATER SERVICE	200-46450-4	249,853
TOTAL OPERATING REVENUE	208-40000-4	464,309
SEWAGE SERVICE	209-53610-4	188,737
WATER SERVICE	209-53700-4	191,920
TOTAL OPERATING EXPENSES	212-50000-4	380,657
INTEREST INCOME	215-48110-4	8,198
OTHER MISC REVENUES	216-48900-4	504
TOTAL NON-OPERATING REV	218-40000-4	8,702
DEBT SERV-ENTERPRISES	219-58200-4	30,987
TOTAL NON-OPERATING EXP	222-50000-4	30,987
INCOME(LOSS)BEFORE TRANS	223-61000-4	61,367
NET INCOME(LOSS)	225-62000-4	61,367
LONG TERM DEBT	250-29000-4	1,889,946
TOTAL LIABILITIES	250-29990-4	1,889,946
TOT LIABILITIES/FUND BAL	250-39990-4	1,889,946

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	647,839
HYDRANT RENTAL-WATER CHG	300-72100-4	66,686

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	221,630		30,803	190,827
HIGHWAY DEBT	900-50020	748,037	250,000	156,591	841,446
OTHER LONG TERM G.O.DEBT	900-50080	15,211		15,211	
TOTAL LONG TERM G.O.DEBT	900-50100	984,878	250,000	202,605	1,032,273
WATER SUPPLY SYSTEM DEBT	920-50320	1,352,508	613,099	75,660	1,889,947



DISTRICT:13117 VILLAGE OF DEERFIELD COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,341,987
TAX INCREMENT	100-41120-4	472,664
TAXES ON MUNIC. UTILITY	100-41310-4	95,231
TAXES FROM EXEMPT ENTITY	100-41320-4	101
OMITTED TAX REVENUE	100-41900-4	4,751
TOTAL TAXES	101-41000-4	1,914,734
 TOTAL SP. ASSESSMENTS	 102-42000-4	 19,873
FOR STATE USE ONLY	102-42999-4	19,873
 STATE SHARED REVENUES	 103-43410-4	 209,069
FIRE INSURANCE TAX	103-43420-4	9,408
OTHER STATE SHARED TAXES	103-43430-4	7,899
GENERAL TRANSPORTATION A	103-43531-4	109,451
RECYCLING GRANTS	103-43545-4	6,601
PERSONAL PROPERTY AID	103-43690-4	6,692
LIBRARY GRANTS	103-43790-4	55,158
TOTAL INTERGOVT REVENUE	104-43000-4	404,278
 BUSINESS/OCCUPATION LIC	 105-44100-4	 35,341
NON-BUSINESS LICENSES	105-44200-4	4,157
BUILDING PERMITS/INSPECT	105-44300-4	29,112
ZONING PERMITS AND FEES	105-44400-4	2,523
IMPACT FEES SNOW ICE GRA	105-44900-4	8,069
TOTAL LICENSES / PERMITS	106-44000-4	79,202
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 8,731
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,731
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,158
REFUSE/GARBAGE COLLECT	109-46420-4	147,238
WEED/NUISANCE CONTROL	109-46440-4	560
LIBRARY	109-46710-4	2,705
PARKS	109-46720-4	2,620
TOTAL PUBLIC CHARGES	110-46000-4	159,281
 INTEREST INCOME	 113-48110-4	 31,725
INT ON SPECIAL ASSESSMTS	113-48130-4	39
RENTAL INCOME	113-48200-4	25,517
INS. RECOVERIES-OTHER	113-48440-4	8,562
DONATIONS/CONTRIBUTIONS	113-48500-4	100
CABLE COUNTY OTHER	113-48900-4	5,776
TOTAL MISCELLANEOUS REV	114-48000-4	71,719
 TRANSFERS FROM OTHER FDS	 115-49200-4	 12,120
TOTAL OTHER FIN SOURCES	116-49000-4	12,120

DISTRICT:13117 VILLAGE OF DEERFIELD COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	2,669,938
LEGISLATIVE	118-51100-4	8,521
JUDICIAL	118-51200-4	4,924
LEGAL	118-51300-4	19,035
GENERAL ADMINISTRATION	118-51400-4	74,919
FINANCIAL ADMINISTRATION	118-51500-4	75,740
GEN BUILDINGS AND PLANT	118-51600-4	2,220
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,229
HIGHWAY INSURANCE	118-51932-4	12,462
OTHER INSURANCE	118-51938-4	12,461
MEDICAL, GENERAL	118-51980-4	11,370
TOTAL GENERAL GOVERNMENT	119-51000-4	223,881
LAW ENFORCEMENT	120-52100-4	225,009
FIRE PROTECTION	120-52200-4	296,237
AMBULANCE	120-52300-4	85,161
INSPECTION	120-52400-4	24,150
OTHER PUBLIC SAFETY	120-52900-4	3,092
TOTAL PUBLIC SAFETY	121-52000-4	633,649
HIGHWAY ADMINISTRATION	122-53100-4	34,890
STREET MAINTENANCE	122-53311-4	155,749
STREET LIGHTING	122-53420-4	77,041
STORM SEWER MAINTENANCE	122-53441-4	16,135
REFUSE/GARBAGE COLLECT	122-53620-4	102,917
SOLID WASTE DISPOSAL	122-53631-4	4,575
RECYCLING PROGRAM EXPENS	122-53635-4	75,622
WEED/NUISANCE CONTROL	122-53640-4	14,181
DRINKING FOUNTAIN	122-53680-4	148
TOTAL PUBLIC WORKS	123-53000-4	481,258
LIBRARY	126-55110-4	209,385
OTHER CULTURE	126-55190-4	79,782
PARKS	126-55200-4	59,398
RECREATION PROGRAMS	126-55300-4	2,420
TOTAL CULTURE/REC/EDUCAT	127-55000-4	350,985
URBAN DEVELOPMENT	128-56600-4	876
ECONOMIC DEVELOPMENT	128-56700-4	65,519
OTHER CONSER/DEVELOPMENT	128-56900-4	288,730
TOTAL CONSER/DEVELOPMENT	129-56000-4	355,125
GENERAL PUBLIC BUILDINGS	130-57140-4	881
OTHER GENERAL GOVERNMENT	130-57190-4	10,880
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	29,200
HIGHWAY/STREET OUTLAY	130-57331-4	115,687
SIDEWALKS W/ST. RECONST	130-57343-4	7,180
PARKS OUTLAY	130-57620-4	16,026
OTHER CULTURE/RECREATION	130-57630-4	1,305

DISTRICT:13117 VILLAGE OF DEERFIELD COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	181,159
PRINCIPAL ON DEBT	132-58100-4	596,830
FIRE PROTECTION INTEREST	132-58212-4	5,921
AMBULANCE INTERST	132-58213-4	563
HIGHWAY INTEREST	132-58221-4	31,620
STORM SEWER INTEREST	132-58222-4	3,082
OTHER INT/FISCAL CHARGES	132-58290-4	18,698
TOTAL DEBT SERVICE	133-58000-4	656,714
TOTAL EXPENDITURES/USES	136-50000-4	2,882,771
FOR STATE USE ONLY	137-99999-4	2,882,771
FUND BALANCE BEG. OF YR	140-34000-4	909,367
REVENUE/FINANCE SOURCES	140-40000-4	2,669,938
GRAND TOTAL	143-90000-4	3,579,305
EXPENDITURE/FINANCE USES	150-50000-4	2,882,771
FUND BALANCE END OF YEAR	151-34000-4	696,534
GRAND TOTAL	153-90000-4	3,579,305

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	607,928
WATER SERVICE	200-46450-4	616,702
OTHER ENTERPRISE TO DEPT	205-47491-4	186,474
TOTAL OPERATING REVENUE	208-40000-4	1,411,104
SEWAGE SERVICE	209-53610-4	567,038
WATER SERVICE	209-53700-4	567,857
TOTAL OPERATING EXPENSES	212-50000-4	1,134,895
INTEREST INCOME	215-48110-4	89,265
OTHER MISC REVENUES	216-48900-4	20,070
TOTAL NON-OPERATING REV	218-40000-4	109,335
DEBT SERV-ENTERPRISES	219-58200-4	46,906
TOTAL NON-OPERATING EXP	222-50000-4	46,906
INCOME(LOSS)BEFORE TRANS	223-61000-4	338,638
CAPITAL CONTRIBUTIONS	224-49300-4	10,190
TRANSFER TO OTHER FUNDS	224-59200-4	-12,120
NET INCOME(LOSS)	225-62000-4	336,708
LONG TERM DEBT	250-29000-4	1,610,766
TOTAL LIABILITIES	250-29990-4	1,610,766
TOT LIABILITIES/FUND BAL	250-39990-4	1,610,766

DISTRICT:13117 VILLAGE OF DEERFIELD COUNTY:DANE BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,341,987

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	346,041		81,562	264,479
HIGHWAY DEBT	900-50020	1,631,902		231,701	1,400,201
STORM SEWER DEBT	900-50030	179,594		22,923	156,671
WATER SUPPLY SYSTEM DEBT	900-50040	664,430		84,879	579,551
OTHER LONG TERM G.O.DEBT	900-50080	938,033		243,935	694,098
TOTAL LONG TERM G.O.DEBT	900-50100	3,760,000		665,000	3,095,000
WATER SUPPLY SYSTEM DEBT	920-50320	313,841		24,925	288,916
OTHER REVENUE BOND DEBT	920-50380	1,162,201		278,740	883,461
OTHER NON-GEN OBLIG DEBT	930-50400	131,595	38,826	55,392	115,029

DISTRICT:13118 VILLAGE OF DEFOREST COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,433,779
TAX INCREMENT	100-41120-4	3,090,715
TAXES ON MUNIC. UTILITY	100-41310-4	397,040
TAXES FROM EXEMPT ENTITY	100-41320-4	86,620
OMITTED PROPERTY TAX	100-41900-4	4,335
TOTAL TAXES	101-41000-4	11,012,489
 TOTAL SP. ASSESSMENTS	 102-42000-4	 825,729
FOR STATE USE ONLY	102-42999-4	825,729
 STATE SHARED REVENUES	 103-43410-4	 489,335
FIRE INSURANCE TAX	103-43420-4	48,015
OTHER STATE SHARED TAXES	103-43430-4	32,001
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,720
EMERGENCY GOVERNMENT	103-43528-4	422
GENERAL TRANSPORTATION A	103-43531-4	688,941
OTHER HIGHWAY AIDS	103-43533-4	23,540
RECYCLING GRANTS	103-43545-4	17,035
CULTURE AND RECREATION	103-43571-4	24,278
PMT FOR MUNIC SERVICES	103-43610-4	5,372
BOTS GRANT	103-43690-4	50
COUNTY LIBRARY AID	103-43790-4	252,646
TOTAL INTERGOVT REVENUE	104-43000-4	1,584,355
 BUSINESS/OCCUPATION LIC	 105-44100-4	 145,027
NON-BUSINESS LICENSES	105-44200-4	2,549
BUILDING PERMITS/INSPECT	105-44300-4	245,102
ZONING PERMITS AND FEES	105-44400-4	25,022
EROSION CONTROL PERMIT	105-44900-4	9,000
TOTAL LICENSES / PERMITS	106-44000-4	426,700
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 121,553
TOTAL FINES/FORFEITS/PEN	108-45000-4	121,553
 GENERAL GOVERNMENT FEES	 109-46100-4	 15,602
LAW ENFORCEMENT FEES	109-46210-4	830
FIRE PROTECTION FEES	109-46220-4	73,553
HWY MAINT & CONSTRUCTION	109-46310-4	2,832
LIBRARY	109-46710-4	20,662
PARKS	109-46720-4	186,095
OTHER CULTURE/RECREATION	109-46750-4	200,780
ECONOMIC DEVELOPMENT	109-46850-4	266,092
MARKET VENDOR FEES	109-46900-4	2,285
TOTAL PUBLIC CHARGES	110-46000-4	768,731
 LAW ENFORCEMENT SERVICE	 111-47321-4	 100,245

DISTRICT:13118 VILLAGE OF DEFOREST COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	112,076
TOTAL INTERGOVT CHARGES	112-47000-4	212,321
INTEREST INCOME	113-48110-4	349,717
RENTAL INCOME	113-48200-4	282,028
SALE POLICE EQUIP/PROP	113-48301-4	4,010
SALE HIGHWAY EQUIP/PROP	113-48303-4	401
SALE OF OTHER EQUIP/PROP	113-48309-4	3,684
INS. RECOVERIES-HIGHWAY	113-48430-4	2,779
INS. RECOVERIES-OTHER	113-48440-4	1,536
DONATIONS/CONTRIBUTIONS	113-48500-4	65,405
EXCISE FUEL	113-48900-4	221,147
TOTAL MISCELLANEOUS REV	114-48000-4	930,707
PROCEEDS FROM DEBT	115-49100-4	6,685,000
TRANSFERS FROM OTHER FDS	115-49200-4	18,629
TOTAL OTHER FIN SOURCES	116-49000-4	6,703,629
TOTAL REV/FIN SOURCES	117-40000-4	22,586,214
LEGISLATIVE	118-51100-4	64,196
JUDICIAL	118-51200-4	113,516
LEGAL	118-51300-4	45,854
GENERAL ADMINISTRATION	118-51400-4	542,956
FINANCIAL ADMINISTRATION	118-51500-4	73,025
OTHER INSURANCE	118-51938-4	53,552
TOTAL GENERAL GOVERNMENT	119-51000-4	893,099
LAW ENFORCEMENT	120-52100-4	2,554,849
FIRE PROTECTION	120-52200-4	546,381
OTHER PUBLIC SAFETY	120-52900-4	34,510
TOTAL PUBLIC SAFETY	121-52000-4	3,135,740
HIGHWAY ADMINISTRATION	122-53100-4	139,952
STREET MAINTENANCE	122-53311-4	636,662
STREET LIGHTING	122-53420-4	146,633
SIDEWALK WITH STREET REC	122-53431-4	14,840
REFUSE/GARBAGE COLLECT	122-53620-4	240,138
SOLID WASTE DISPOSAL	122-53631-4	3,840
RECYCLING PROGRAM EXPENS	122-53635-4	294,387
TOTAL PUBLIC WORKS	123-53000-4	1,476,452
AGING SERVICES	124-54600-4	319,938
TOTAL HEALTH/HUMAN SERV	125-54000-4	319,938
LIBRARY	126-55110-4	912,070
OTHER CULTURE	126-55190-4	39,619
PARKS	126-55200-4	468,083
RECREATION PROGRAMS	126-55300-4	226,811
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,646,583



DISTRICT:13118 VILLAGE OF DEFOREST COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
URBAN DEVELOPMENT	128-56600-4	66,657
ECONOMIC DEVELOPMENT	128-56700-4	1,092,249
OTHER CONSER/DEVELOPMENT	128-56900-4	227,193
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,386,099
LAW ENFORCEMENT OUTLAY	130-57210-4	19,492
HIGHWAY/STREET OUTLAY	130-57331-4	2,567,995
STREET LIGHTING OUTLAY	130-57342-4	30,834
OTHER TRANSPORTATION	130-57391-4	208,920
OTHER SANITATION OUTLAY	130-57490-4	20,242
PARKS OUTLAY	130-57620-4	3,728,357
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,690
TOTAL CAPITAL OUTLAY	131-57000-4	6,578,530
PRINCIPAL ON DEBT	132-58100-4	4,104,655
LAW ENFORCEMENT INTEREST	132-58211-4	143,870
FIRE PROTECTION INTEREST	132-58212-4	35,809
HIGHWAY INTEREST	132-58221-4	476,887
STORM SEWER INTEREST	132-58222-4	48,534
OTHER INT/FISCAL CHARGES	132-58290-4	1,277,731
TOTAL DEBT SERVICE	133-58000-4	6,087,486
TOTAL EXPENDITURES/USES	136-50000-4	21,523,927
FOR STATE USE ONLY	137-99999-4	21,523,927
FUND BALANCE BEG. OF YR	140-34000-4	9,690,353
REVENUE/FINANCE SOURCES	140-40000-4	22,586,214
GRAND TOTAL	143-90000-4	32,276,567
EXPENDITURE/FINANCE USES	150-50000-4	21,523,927
FUND BALANCE END OF YEAR	151-34000-4	10,752,640
GRAND TOTAL	153-90000-4	32,276,567

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	751,754
SEWAGE SERVICE	200-46410-4	2,143,130
WATER SERVICE	200-46450-4	1,785,005
TOTAL OPERATING REVENUE	208-40000-4	4,679,889
SEWAGE SERVICE	209-53610-4	2,138,020
STORM WATER DRAINAGE	209-53650-4	822,135
WATER SERVICE	209-53700-4	1,755,625
TOTAL OPERATING EXPENSES	212-50000-4	4,715,780
INTEREST INCOME	215-48110-4	240,032
OTHER MISC REVENUES	216-48900-4	3,000
TOTAL NON-OPERATING REV	218-40000-4	243,032

DISTRICT:13118 VILLAGE OF DEFOREST COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	375,000
TOTAL NON-OPERATING EXP	222-50000-4	375,000
INCOME(LOSS)BEFORE TRANS	223-61000-4	-167,859
CAPITAL CONTRIBUTIONS	224-49300-4	332,386
TRANSFER TO OTHER FUNDS	224-59200-4	-18,629
NET INCOME(LOSS)	225-62000-4	145,898
LONG TERM DEBT	250-29000-4	10,959,927
TOTAL LIABILITIES	250-29990-4	10,959,927
TOT LIABILITIES/FUND BAL	250-39990-4	10,959,927

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,433,779
HYDRANT RENTAL-WATER CHG	300-72100-4	466,836

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,362,450		165,195	4,197,255
FIRE PROTECTION DEBT	900-50015	788,156		78,816	709,340
HIGHWAY DEBT	900-50020	8,929,056	2,675,000	1,353,659	10,250,397
STORM SEWER DEBT	900-50030	1,426,884	635,000	503,475	1,558,409
WATER SUPPLY SYSTEM DEBT	900-50040	587,474	50,000	90,252	547,222
OTHER LONG TERM G.O.DEBT	900-50080	24,822,791	3,960,000	2,509,778	26,273,013
TOTAL LONG TERM G.O.DEBT	900-50100	40,916,811	7,320,000	4,701,175	43,535,636
WATER SUPPLY SYSTEM DEBT	920-50320	4,137,787	505,000	258,557	4,384,230
OTHER REVENUE BOND DEBT	920-50380	4,077,213	705,000	106,443	4,675,770
OTHER NON-GEN OBLIG DEBT	930-50400	5,415,000			5,415,000

DISTRICT:13151 VILLAGE OF MAPLE BLUFF COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,554,904
TAX INCREMENT	100-41120-4	38,993
TAXES ON MUNIC. UTILITY	100-41310-4	74,102
TOTAL TAXES	101-41000-4	2,667,999
HIGHWAY	103-43221-4	58,884
STATE SHARED REVENUES	103-43410-4	46,707
FIRE INSURANCE TAX	103-43420-4	12,183
OTHER STATE SHARED TAXES	103-43430-4	391
OTHER LAW ENFORCEMENT	103-43523-4	5,440
GENERAL TRANSPORTATION A	103-43531-4	257,351
RECYCLING GRANTS	103-43545-4	31,386
PMT FOR MUNIC SERVICES	103-43610-4	4,274
TOTAL INTERGOVT REVENUE	104-43000-4	416,616
BUSINESS/OCCUPATION LIC	105-44100-4	25,503
NON-BUSINESS LICENSES	105-44200-4	4,351
BUILDING PERMITS/INSPECT	105-44300-4	40,299
BIKE LICENSE	105-44900-4	3
TOTAL LICENSES / PERMITS	106-44000-4	70,156
LAW/ORDINANCE VIOLATIONS	107-45100-4	26,229
TOTAL FINES/FORFEITS/PEN	108-45000-4	26,229
GENERAL GOVERNMENT FEES	109-46100-4	16,975
STORM SEWER MAINTENANCE	109-46324-4	7,971
SOLID WASTE DISPOSAL FEE	109-46431-4	1,329
RECYCLING FEES	109-46435-4	2,720
PARKS	109-46720-4	38,918
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	77,080
OTHER CULTURE/RECREATION	109-46750-4	49,913
TOTAL PUBLIC CHARGES	110-46000-4	194,906
INTEREST INCOME	113-48110-4	29,647
RENTAL INCOME	113-48200-4	91,227
DONATIONS/CONTRIBUTIONS	113-48500-4	42,038
CONDITION USE PERMIT	113-48900-4	17,000
TOTAL MISCELLANEOUS REV	114-48000-4	179,912
TOTAL REV/FIN SOURCES	117-40000-4	3,555,818
LEGISLATIVE	118-51100-4	17,251
JUDICIAL	118-51200-4	36,345
LEGAL	118-51300-4	28,105
GENERAL ADMINISTRATION	118-51400-4	248,204
FINANCIAL ADMINISTRATION	118-51500-4	43,354

DISTRICT:13151 VILLAGE OF MAPLE BLUFF COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	57,341
LAW ENFORCEMNT INSURANCE	118-51931-4	14,044
HIGHWAY INSURANCE	118-51932-4	7,490
OTHER INSURANCE	118-51938-4	71,674
GOVT PUBLICATIONS	118-51980-4	11,946
TOTAL GENERAL GOVERNMENT	119-51000-4	535,754
LAW ENFORCEMENT	120-52100-4	837,593
FIRE PROTECTION	120-52200-4	372,074
AMBULANCE	120-52300-4	17,003
INSPECTION	120-52400-4	32,581
TOTAL PUBLIC SAFETY	121-52000-4	1,259,251
STREET MAINTENANCE	122-53311-4	148,761
STREET LIGHTING	122-53420-4	21,845
SIDEWALK W/O NEW ST CON	122-53432-4	3,637
STORM SEWER MAINTENANCE	122-53441-4	8,570
SOLID WASTE DISPOSAL	122-53631-4	219,859
RECYCLING PROGRAM EXPENS	122-53635-4	23,788
TOTAL PUBLIC WORKS	123-53000-4	426,460
PARKS	126-55200-4	110,169
RECREATION PROGRAMS	126-55300-4	211,982
TOTAL CULTURE/REC/EDUCAT	127-55000-4	322,151
ECONOMIC DEVELOPMENT	128-56700-4	13,264
OTHER CONSER/DEVELOPMENT	128-56900-4	12,902
TOTAL CONSER/DEVELOPMENT	129-56000-4	26,166
GENERAL PUBLIC BUILDINGS	130-57140-4	48,548
LAW ENFORCEMENT OUTLAY	130-57210-4	99,754
FIRE PROTECTION OUTLAY	130-57220-4	44,399
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	12,061
HIGHWAY/STREET OUTLAY	130-57331-4	3,009
STORMWATER DRAINAGE OUTL	130-57348-4	8,076
PARKS OUTLAY	130-57620-4	12,165
TOTAL CAPITAL OUTLAY	131-57000-4	228,012
PRINCIPAL ON DEBT	132-58100-4	306,799
FIRE PROTECTION INTEREST	132-58212-4	1,994
HIGHWAY INTEREST	132-58221-4	274,349
STORM SEWER INTEREST	132-58222-4	25,950
OTHER INT/FISCAL CHARGES	132-58290-4	729
TOTAL DEBT SERVICE	133-58000-4	609,821
TOTAL EXPENDITURES/USES	136-50000-4	3,407,615
FOR STATE USE ONLY	137-99999-4	3,407,615
FUND BALANCE BEG. OF YR	140-34000-4	1,907,245

DISTRICT:13151 VILLAGE OF MAPLE BLUFF COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	3,555,818
GRAND TOTAL	143-90000-4	5,463,063
EXPENDITURE/FINANCE USES	150-50000-4	3,407,615
FUND BALANCE END OF YEAR	151-34000-4	2,055,448
GRAND TOTAL	153-90000-4	5,463,063

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	258,254
WATER SERVICE	200-46450-4	398,728
OTHER ENTERPRISE TO DEPT	205-47491-4	172,223
TOTAL OPERATING REVENUE	208-40000-4	829,205
SEWAGE SERVICE	209-53610-4	281,295
WATER SERVICE	209-53700-4	356,191
TOTAL OPERATING EXPENSES	212-50000-4	637,486
OTHER MISC REVENUES	216-48900-4	25,985
TOTAL NON-OPERATING REV	218-40000-4	25,985
DEBT SERV-ENTERPRISES	219-58200-4	113,366
OTHER ENTERPRISE EXPENSE	219-59910-4	3,759
TOTAL NON-OPERATING EXP	222-50000-4	117,125
INCOME (LOSS) BEFORE TRANS	223-61000-4	100,579
NET INCOME (LOSS)	225-62000-4	100,579

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,554,904

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	100,450		56,830	43,620
HIGHWAY DEBT	900-50020	6,577,941		151,756	6,426,185
STORM SEWER DEBT	900-50030	524,771		61,692	463,079
WATER SUPPLY SYSTEM DEBT	900-50040	2,251,871		190,000	2,061,871
OTHER LONG TERM G.O.DEBT	900-50080	530,417		71,552	458,865
TOTAL LONG TERM G.O.DEBT	900-50100	9,985,450		531,830	9,453,620



DISTRICT:13152 VILLAGE OF MARSHALL COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,718,909
MOBILE HOME FEES (LOCAL)	100-41140-4	80,109
TAXES ON MUNIC. UTILITY	100-41310-4	146,660
TAXES FROM EXEMPT ENTITY	100-41320-4	14,417
INTEREST ON TAXES	100-41800-4	784
TOTAL TAXES	101-41000-4	1,960,879
STATE SHARED REVENUES	103-43410-4	471,996
FIRE INSURANCE TAX	103-43420-4	9,078
OTHER STATE SHARED TAXES	103-43430-4	2,170
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
OTHER LAW ENFORCEMENT	103-43523-4	55,307
GENERAL TRANSPORTATION A	103-43531-4	142,212
RECYCLING GRANTS	103-43545-4	10,293
COUNTY LIBRARY AID	103-43790-4	50,455
TOTAL INTERGOVT REVENUE	104-43000-4	742,791
BUSINESS/OCCUPATION LIC	105-44100-4	50,176
NON-BUSINESS LICENSES	105-44200-4	4,402
BUILDING PERMITS/INSPECT	105-44300-4	37,980
ZONING PERMITS AND FEES	105-44400-4	5,250
DRIVEWAY PERMITS	105-44900-4	2,989
TOTAL LICENSES / PERMITS	106-44000-4	100,797
LAW/ORDINANCE VIOLATIONS	107-45100-4	50,104
TOTAL FINES/FORFEITS/PEN	108-45000-4	50,104
GENERAL GOVERNMENT FEES	109-46100-4	2,525
LAW ENFORCEMENT FEES	109-46210-4	635
REFUSE/GARBAGE COLLECT	109-46420-4	171,612
WEED/NUISANCE CONTROL	109-46440-4	295
LIBRARY	109-46710-4	16,656
PARKS	109-46720-4	301,733
OTHER CULTURE/RECREATION	109-46750-4	84,435
CANTEEN SALES	109-46900-4	1,452
TOTAL PUBLIC CHARGES	110-46000-4	579,343
INTEREST INCOME	113-48110-4	99,363
RENTAL INCOME	113-48200-4	12,000
SALE OF OTHER EQUIP/PROP	113-48309-4	73
DONATIONS/CONTRIBUTIONS	113-48500-4	775
VET MEMORIAL BRICK SALES	113-48900-4	215,742
TOTAL MISCELLANEOUS REV	114-48000-4	327,953
PROCEEDS FROM DEBT	115-49100-4	2,615,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,615,000

DISTRICT:13152 VILLAGE OF MARSHALL COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	6,376,867
LEGISLATIVE	118-51100-4	9,047
JUDICIAL	118-51200-4	30,928
LEGAL	118-51300-4	6,559
GENERAL ADMINISTRATION	118-51400-4	164,685
FINANCIAL ADMINISTRATION	118-51500-4	33,945
GEN BUILDINGS AND PLANT	118-51600-4	12,603
LAW ENFORCEMNT INSURANCE	118-51931-4	12,680
HIGHWAY INSURANCE	118-51932-4	16,907
OTHER INSURANCE	118-51938-4	12,680
TOTAL GENERAL GOVERNMENT	119-51000-4	300,034
LAW ENFORCEMENT	120-52100-4	962,366
FIRE PROTECTION	120-52200-4	90,099
AMBULANCE	120-52300-4	131,238
INSPECTION	120-52400-4	33,268
TOTAL PUBLIC SAFETY	121-52000-4	1,216,971
HIGHWAY ADMINISTRATION	122-53100-4	40,033
STREET MAINTENANCE	122-53311-4	171,402
STREET LIGHTING	122-53420-4	46,428
SIDEWALK WITH STREET REC	122-53431-4	5,629
STORM SEWER MAINTENANCE	122-53441-4	4,902
REFUSE/GARBAGE COLLECT	122-53620-4	122,171
SOLID WASTE DISPOSAL	122-53631-4	500
RECYCLING PROGRAM EXPENS	122-53635-4	49,441
WEED/NUISANCE CONTROL	122-53640-4	241
TOTAL PUBLIC WORKS	123-53000-4	440,747
LIBRARY	126-55110-4	228,893
PARKS	126-55200-4	198,607
RECREATION PROGRAMS	126-55300-4	44,717
RECREATION FACILITIES	126-55400-4	240,211
TOTAL CULTURE/REC/EDUCAT	127-55000-4	712,428
ECONOMIC DEVELOPMENT	128-56700-4	32,469
OTHER CONSER/DEVELOPMENT	128-56900-4	269
TOTAL CONSER/DEVELOPMENT	129-56000-4	32,738
GENERAL PUBLIC BUILDINGS	130-57140-4	266
OTHER GENERAL GOVERNMENT	130-57190-4	3,116
LAW ENFORCEMENT OUTLAY	130-57210-4	45,374
AMBULANCE OUTLAY	130-57230-4	20,553
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	214,511
HIGHWAY/STREET OUTLAY	130-57331-4	244,136
LIBRARY OUTLAY	130-57610-4	4,043
PARKS OUTLAY	130-57620-4	25,725
ECONOMIC DEVELOP OUTLAY	130-57725-4	92,874
TOTAL CAPITAL OUTLAY	131-57000-4	650,598



DISTRICT:13152 VILLAGE OF MARSHALL COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	1,942,878
LAW ENFORCEMENT INTEREST	132-58211-4	333
FIRE PROTECTION INTEREST	132-58212-4	7,643
AMBULANCE INTERST	132-58213-4	2,000
HIGHWAY INTEREST	132-58221-4	22,352
STORM SEWER INTEREST	132-58222-4	1,553
OTHER INT/FISCAL CHARGES	132-58290-4	157,121
TOTAL DEBT SERVICE	133-58000-4	2,133,880
 TOTAL EXPENDITURES/USES	 136-50000-4	 5,487,396
FOR STATE USE ONLY	137-99999-4	5,487,396
 FUND BALANCE BEG. OF YR	 140-34000-4	 2,443,933
REVENUE/FINANCE SOURCES	140-40000-4	6,376,867
GRAND TOTAL	143-90000-4	8,820,800
 EXPENDITURE/FINANCE USES	 150-50000-4	 5,487,396
FUND BALANCE END OF YEAR	151-34000-4	3,333,404
GRAND TOTAL	153-90000-4	8,820,800

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	835,524
WATER SERVICE	200-46450-4	656,303
TOTAL OPERATING REVENUE	208-40000-4	1,491,827
 SEWAGE SERVICE	 209-53610-4	 752,242
WATER SERVICE	209-53700-4	609,788
TOTAL OPERATING EXPENSES	212-50000-4	1,362,030
 INTEREST INCOME	 215-48110-4	 38,363
TOTAL NON-OPERATING REV	218-40000-4	38,363
 DEBT SERV-ENTERPRISES	 219-58200-4	 14,596
TOTAL NON-OPERATING EXP	222-50000-4	14,596
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 153,564
NET INCOME(LOSS)	225-62000-4	153,564
 LONG TERM DEBT	 250-29000-4	 653,279
TOTAL LIABILITIES	250-29990-4	653,279
 TOT LIABILITIES/FUND BAL	 250-39990-4	 653,279

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,718,909

DISTRICT:13152 VILLAGE OF MARSHALL COUNTY:DANE BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	181,696

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	14,466	78,050	801	91,715
FIRE PROTECTION DEBT	900-50015	357,118	44,600	93,286	308,432
HIGHWAY DEBT	900-50020	940,980		76,005	864,975
STORM SEWER DEBT	900-50030	65,720		7,907	57,813
WATER SUPPLY SYSTEM DEBT	900-50040	560,572		180,190	380,382
OTHER LONG TERM G.O.DEBT	900-50080	2,013,184	2,492,350	582,878	3,922,656
TOTAL LONG TERM G.O.DEBT	900-50100	3,952,040	2,615,000	941,067	5,625,973
WATER SUPPLY SYSTEM DEBT	920-50320	343,234		19,955	323,279
OTHER NON-GEN OBLIG DEBT	930-50400	1,516,716	52,720	1,515,000	54,436

DISTRICT:13153 VILLAGE OF MAZOMANIE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,128,715
TAX INCREMENT	100-41120-4	311,768
TAXES ON MUNIC. UTILITY	100-41310-4	187,184
TAXES FROM EXEMPT ENTITY	100-41320-4	3,486
INTEREST ON TAXES	100-41800-4	577
TOTAL TAXES	101-41000-4	1,631,730
STATE SHARED REVENUES	103-43410-4	147,430
FIRE INSURANCE TAX	103-43420-4	6,536
OTHER STATE SHARED TAXES	103-43430-4	4,526
EMERGENCY GOVERNMENT	103-43528-4	195,836
OTHER PUBLIC SAFETY	103-43529-4	11,018
GENERAL TRANSPORTATION A	103-43531-4	76,265
RECYCLING GRANTS	103-43545-4	5,141
TOTAL INTERGOVT REVENUE	104-43000-4	446,752
BUSINESS/OCCUPATION LIC	105-44100-4	55,083
NON-BUSINESS LICENSES	105-44200-4	527
ZONING PERMITS AND FEES	105-44400-4	800
TOTAL LICENSES / PERMITS	106-44000-4	56,410
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,771
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,771
GENERAL GOVERNMENT FEES	109-46100-4	1,260
LAW ENFORCEMENT FEES	109-46210-4	300
STORM SEWER MAINTENANCE	109-46324-4	46,732
REFUSE/GARBAGE COLLECT	109-46420-4	100,265
RECYCLING FEES	109-46435-4	150
WEED/NUISANCE CONTROL	109-46440-4	220
CEMETERY	109-46540-4	4,590
LIBRARY	109-46710-4	28,114
PARKS	109-46720-4	7,028
COMMUNITY CENTER FEES	109-46743-4	5,767
OTHER CULTURE/RECREATION	109-46750-4	39,301
ECONOMIC DEVELOPMENT	109-46850-4	3,613
TOTAL PUBLIC CHARGES	110-46000-4	237,340
LAW ENFORCEMENT SERVICE	111-47321-4	8,636
FIRE SERVICE	111-47323-4	4,200
TOTAL INTERGOVT CHARGES	112-47000-4	12,836
INTEREST INCOME	113-48110-4	91,974
RENTAL INCOME	113-48200-4	16,500
INS. RECOVERIES-OTHER	113-48440-4	41,583
DONATIONS/CONTRIBUTIONS	113-48500-4	22,300

DISTRICT:13153 VILLAGE OF MAZOMANIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BOARD OF APPEALS	113-48900-4	5,704
TOTAL MISCELLANEOUS REV	114-48000-4	178,061
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,565,900
LEGISLATIVE	118-51100-4	8,806
JUDICIAL	118-51200-4	13,328
LEGAL	118-51300-4	17,238
GENERAL ADMINISTRATION	118-51400-4	161,088
FINANCIAL ADMINISTRATION	118-51500-4	69,476
GEN BUILDINGS AND PLANT	118-51600-4	22,553
LAW ENFORCEMENT INSURANCE	118-51931-4	20,821
HIGHWAY INSURANCE	118-51932-4	5,716
OTHER INSURANCE	118-51938-4	14,289
TOTAL GENERAL GOVERNMENT	119-51000-4	333,315
 LAW ENFORCEMENT	 120-52100-4	 380,635
FIRE PROTECTION	120-52200-4	206,622
AMBULANCE	120-52300-4	16,794
INSPECTION	120-52400-4	1,752
OTHER PUBLIC SAFETY	120-52900-4	11,693
TOTAL PUBLIC SAFETY	121-52000-4	617,496
 STREET MAINTENANCE	 122-53311-4	 132,781
STREET LIGHTING	122-53420-4	16,871
SIDEWALK W/O NEW ST CON	122-53432-4	2,800
STORM SEWER MAINTENANCE	122-53441-4	51,341
REFUSE/GARBAGE COLLECT	122-53620-4	73,444
RECYCLING PROGRAM EXPENS	122-53635-4	34,476
TOTAL PUBLIC WORKS	123-53000-4	311,713
 PUBLIC HEALTH SERVICES	 124-54100-4	 4,280
CEMETERY	124-54910-4	14,262
TOTAL HEALTH/HUMAN SERV	125-54000-4	18,542
 LIBRARY	 126-55110-4	 138,370
MUSEUM	126-55120-4	1,455
PARKS	126-55200-4	67,170
RECREATION PROGRAMS	126-55300-4	7,468
RECREATION FACILITIES	126-55400-4	113,967
TOTAL CULTURE/REC/EDUCAT	127-55000-4	328,430
 OTHER GENERAL GOVERNMENT	 130-57190-4	 1,855
FIRE PROTECTION OUTLAY	130-57220-4	371,059
HIGHWAY/STREET OUTLAY	130-57331-4	99,366
STORM SEWER OUTLAY	130-57345-4	295,799
PARKS OUTLAY	130-57620-4	1,063
OTHER CULTURE/RECREATION	130-57630-4	55,961
ECONOMIC DEVELOP OUTLAY	130-57725-4	90,848
TOTAL CAPITAL OUTLAY	131-57000-4	915,951

DISTRICT:13153 VILLAGE OF MAZOMANIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	303,113
FIRE PROTECTION INTEREST	132-58212-4	22,129
HIGHWAY INTEREST	132-58221-4	36,292
STORM SEWER INTEREST	132-58222-4	10,153
OTHER INT/FISCAL CHARGES	132-58290-4	97,889
TOTAL DEBT SERVICE	133-58000-4	469,576
TOTAL EXPENDITURES/USES	136-50000-4	2,995,023
FOR STATE USE ONLY	137-99999-4	2,995,023
FUND BALANCE BEG. OF YR	140-34000-4	915,838
REVENUE/FINANCE SOURCES	140-40000-4	2,565,900
GRAND TOTAL	143-90000-4	3,481,738
EXPENDITURE/FINANCE USES	150-50000-4	2,995,023
FUND BALANCE END OF YEAR	151-34000-4	486,715
GRAND TOTAL	153-90000-4	3,481,738

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	666,562
WATER SERVICE	200-46450-4	218,545
ELECTRIC SERVICE	200-46461-4	4,355,742
OTHER ENTERPRISE TO DEPT	205-47491-4	148,411
TOTAL OPERATING REVENUE	208-40000-4	5,389,260
SEWAGE SERVICE	209-53610-4	383,323
WATER SERVICE	209-53700-4	330,595
ELECTRIC SERVICE	209-53800-4	4,324,680
TOTAL OPERATING EXPENSES	212-50000-4	5,038,598
INTEREST INCOME	215-48110-4	60,248
TOTAL NON-OPERATING REV	218-40000-4	60,248
DEBT SERV-ENTERPRISES	219-58200-4	119,616
TOTAL NON-OPERATING EXP	222-50000-4	119,616
INCOME(LOSS)BEFORE TRANS	223-61000-4	291,294
CAPITAL CONTRIBUTIONS	224-49300-4	12,940
NET INCOME(LOSS)	225-62000-4	304,234
LONG TERM DEBT	250-29000-4	3,515,000
TOTAL LIABILITIES	250-29990-4	3,515,000
TOT LIABILITIES/FUND BAL	250-39990-4	3,515,000

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,128,715

DISTRICT:13153 VILLAGE OF MAZOMANIE COUNTY:DANE BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
SALE OF PROPERTY-PROP FD	300-78340-4	1,523

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	557,194		33,716	523,478
HIGHWAY DEBT	900-50020	971,657		100,438	871,219
STORM SEWER DEBT	900-50030	257,702		18,002	239,700
OTHER LONG TERM G.O.DEBT	900-50080	2,535,039		184,446	2,350,593
TOTAL LONG TERM G.O.DEBT	900-50100	4,321,592		336,602	3,984,990
WATER SUPPLY SYSTEM DEBT	920-50320	916,400		59,200	857,200
ELECTRIC SUPPLY DEBT	920-50330	3,248,600		260,800	2,987,800
OTHER REVENUE BOND DEBT	920-50380	296,756		296,756	

DISTRICT:13154 VILLAGE OF MCFARLAND COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,091,750
TAX INCREMENT	100-41120-4	964,516
PUBLIC ACCOMMODATION TAX	100-41210-4	7,101
TAXES ON MUNIC. UTILITY	100-41310-4	262,660
TAXES FROM EXEMPT ENTITY	100-41320-4	107,649
INTEREST ON TAXES	100-41800-4	7,531
TOTAL TAXES	101-41000-4	7,441,207
OTHER FEDERAL PAYMENTS	103-43300-4	14,437
STATE SHARED REVENUES	103-43410-4	137,132
FIRE INSURANCE TAX	103-43420-4	36,523
OTHER STATE SHARED TAXES	103-43430-4	7,088
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,010
OTHER PUBLIC SAFETY	103-43529-4	6,753
GENERAL TRANSPORTATION A	103-43531-4	418,924
RECYCLING GRANTS	103-43545-4	21,587
PMT FOR MUNIC SERVICES	103-43610-4	5,207
PILT ON STATE CONS LANDS	103-43620-4	118
COUNTY - OUTREACH CM	103-43790-4	351,188
TOTAL INTERGOVT REVENUE	104-43000-4	1,000,967
BUSINESS/OCCUPATION LIC	105-44100-4	125,452
NON-BUSINESS LICENSES	105-44200-4	11,076
BUILDING PERMITS/INSPECT	105-44300-4	335,979
DOG PARK PERMITS	105-44900-4	66,368
TOTAL LICENSES / PERMITS	106-44000-4	538,875
LAW/ORDINANCE VIOLATIONS	107-45100-4	107,353
TOTAL FINES/FORFEITS/PEN	108-45000-4	107,353
GENERAL GOVERNMENT FEES	109-46100-4	12,535
LAW ENFORCEMENT FEES	109-46210-4	3,294
FIRE PROTECTION FEES	109-46220-4	7,173
AMBULANCE FEES	109-46230-4	321,066
HWY MAINT & CONSTRUCTION	109-46310-4	729
REFUSE/GARBAGE COLLECT	109-46420-4	413,735
LIBRARY	109-46710-4	14,607
PARKS	109-46720-4	217,300
EMS FEES	109-46900-4	79,538
TOTAL PUBLIC CHARGES	110-46000-4	1,069,977
LAW ENFORCEMENT SERVICE	111-47321-4	60,680
FIRE SERVICE	111-47323-4	78,402
AMBULANCE SERVICE	111-47324-4	89,627
OTHER SERV TO LOCAL GOVT	111-47390-4	27,000
LOCAL DEPARTMENTS	111-47400-4	46,000

DISTRICT:13154 VILLAGE OF MCFARLAND COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	301,709
INTEREST INCOME	113-48110-4	276,724
RENTAL INCOME	113-48200-4	132,417
SALE HIGHWAY EQUIP/PROP	113-48303-4	868
INS. RECOVERIES-OTHER	113-48440-4	9,083
DONATIONS/CONTRIBUTIONS	113-48500-4	62,806
MISC REVENUE	113-48900-4	97,840
TOTAL MISCELLANEOUS REV	114-48000-4	579,738
PROCEEDS FROM DEBT	115-49100-4	2,685,000
SALE OF GEN FIXED ASSETS	115-49400-4	2,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,687,000
TOTAL REV/FIN SOURCES	117-40000-4	13,726,826
LEGISLATIVE	118-51100-4	73,114
JUDICIAL	118-51200-4	56,852
LEGAL	118-51300-4	115,686
GENERAL ADMINISTRATION	118-51400-4	411,929
FINANCIAL ADMINISTRATION	118-51500-4	49,235
GEN BUILDINGS AND PLANT	118-51600-4	67,566
LAW ENFORCEMNT INSURANCE	118-51931-4	39,820
HIGHWAY INSURANCE	118-51932-4	61,642
OTHER INSURANCE	118-51938-4	12,985
TOTAL GENERAL GOVERNMENT	119-51000-4	888,829
LAW ENFORCEMENT	120-52100-4	2,126,409
FIRE PROTECTION	120-52200-4	799,490
AMBULANCE	120-52300-4	468,203
INSPECTION	120-52400-4	131,215
OTHER PUBLIC SAFETY	120-52900-4	7,051
TOTAL PUBLIC SAFETY	121-52000-4	3,532,368
HIGHWAY ADMINISTRATION	122-53100-4	62,512
STREET MAINTENANCE	122-53311-4	596,734
STREET LIGHTING	122-53420-4	124,659
REFUSE/GARBAGE COLLECT	122-53620-4	317,331
RECYCLING PROGRAM EXPENS	122-53635-4	154,782
TOTAL PUBLIC WORKS	123-53000-4	1,256,018
OTHER HEALTH/HUMAN SERV	124-54980-4	228,796
TOTAL HEALTH/HUMAN SERV	125-54000-4	228,796
LIBRARY	126-55110-4	827,256
OTHER CULTURE	126-55190-4	106,296
PARKS	126-55200-4	255,513
RECREATION FACILITIES	126-55400-4	40,281
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,229,346
ECONOMIC DEVELOPMENT	128-56700-4	142,312



DISTRICT:13154 VILLAGE OF MCFARLAND COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	101,155
TOTAL CONSER/DEVELOPMENT	129-56000-4	243,467
GENERAL PUBLIC BUILDINGS	130-57140-4	123,991
OTHER GENERAL GOVERNMENT	130-57190-4	238,325
FIRE PROTECTION OUTLAY	130-57220-4	68,957
AMBULANCE OUTLAY	130-57230-4	262,500
OTHER PUBLIC SAFETY	130-57290-4	17,075
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	104,291
HIGHWAY/STREET OUTLAY	130-57331-4	568,966
SIDEWALKS W/ST. RECONST	130-57343-4	64,863
REFUSE/GARBAGE OUTLAY	130-57420-4	11,629
LIBRARY OUTLAY	130-57610-4	63,374
PARKS OUTLAY	130-57620-4	985,209
OTHER CULTURE/RECREATION	130-57630-4	22,781
ECONOMIC DEVELOP OUTLAY	130-57725-4	249,755
TOTAL CAPITAL OUTLAY	131-57000-4	2,781,716
PRINCIPAL ON DEBT	132-58100-4	2,545,000
LAW ENFORCEMENT INTEREST	132-58211-4	2,800
FIRE PROTECTION INTEREST	132-58212-4	21,035
AMBULANCE INTERST	132-58213-4	3,989
HIGHWAY INTEREST	132-58221-4	285,277
STORM SEWER INTEREST	132-58222-4	123
SOLID WASTE DISPOSAL INT	132-58230-4	165
OTHER INT/FISCAL CHARGES	132-58290-4	145,676
TOTAL DEBT SERVICE	133-58000-4	3,004,065
TOTAL EXPENDITURES/USES	136-50000-4	13,164,605
FOR STATE USE ONLY	137-99999-4	13,164,605
FUND BALANCE BEG. OF YR	140-34000-4	6,868,600
REVENUE/FINANCE SOURCES	140-40000-4	13,726,826
GRAND TOTAL	143-90000-4	20,595,426
EXPENDITURE/FINANCE USES	150-50000-4	13,164,605
FUND BALANCE END OF YEAR	151-34000-4	7,430,821
GRAND TOTAL	153-90000-4	20,595,426

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	541,241
SEWAGE SERVICE	200-46410-4	1,118,009
WATER SERVICE	200-46450-4	770,900
OTHER ENTERPRISE TO DEPT	205-47491-4	325,092
TOTAL OPERATING REVENUE	208-40000-4	2,755,242
SEWAGE SERVICE	209-53610-4	1,250,720

DISTRICT:13154 VILLAGE OF MCFARLAND COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	209-53650-4	428,053
WATER SERVICE	209-53700-4	1,121,821
TOTAL OPERATING EXPENSES	212-50000-4	2,800,594
INTEREST INCOME	215-48110-4	105,034
OTHER MISC REVENUES	216-48900-4	288
TOTAL NON-OPERATING REV	218-40000-4	105,322
DEBT SERV-ENTERPRISES	219-58200-4	62,334
OTHER ENTERPRISE EXPENSE	219-59910-4	15,402
TOTAL NON-OPERATING EXP	222-50000-4	77,736
INCOME(LOSS)BEFORE TRANS	223-61000-4	-17,766
CAPITAL CONTRIBUTIONS	224-49300-4	825,182
NET INCOME(LOSS)	225-62000-4	807,416
LONG TERM DEBT	250-29000-4	3,525,000
TOTAL LIABILITIES	250-29990-4	3,525,000
TOT LIABILITIES/FUND BAL	250-39990-4	3,525,000

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,091,750

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	92,110		30,564	61,546
FIRE PROTECTION DEBT	900-50015	938,120		148,718	789,402
HIGHWAY DEBT	900-50020	8,487,748	446,194	1,177,631	7,756,311
STORM SEWER DEBT	900-50030	670,597		152,800	517,797
WATER SUPPLY SYSTEM DEBT	900-50040	2,690,000	720,000	400,000	3,010,000
OTHER LONG TERM G.O.DEBT	900-50080	2,976,425	2,238,806	1,185,287	4,029,944
TOTAL LONG TERM G.O.DEBT	900-50100	15,855,000	3,405,000	3,095,000	16,165,000
OTHER NON-GEN OBLIG DEBT	930-50400	120,540		14,326	106,214

DISTRICT:13157 VILLAGE OF MOUNT HOREB COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,087,888
TAX INCREMENT	100-41120-4	1,016,447
TAXES ON MUNIC. UTILITY	100-41310-4	437,940
TAXES FROM EXEMPT ENTITY	100-41320-4	39,494
INTEREST ON TAXES	100-41800-4	1,140
ROOM TAX	100-41900-4	80,821
TOTAL TAXES	101-41000-4	6,663,730
 TOTAL SP. ASSESSMENTS	 102-42000-4	 14,541
FOR STATE USE ONLY	102-42999-4	14,541
 STATE SHARED REVENUES	 103-43410-4	 244,196
FIRE INSURANCE TAX	103-43420-4	28,333
OTHER STATE SHARED TAXES	103-43430-4	7,386
OTHER LAW ENFORCEMENT	103-43523-4	2,560
OTHER PUBLIC SAFETY	103-43529-4	5,171
GENERAL TRANSPORTATION A	103-43531-4	434,436
RECYCLING GRANTS	103-43545-4	17,787
PILT ON STATE CONS LANDS	103-43620-4	269
TIF 5 GRANTS	103-43790-4	217,399
TOTAL INTERGOVT REVENUE	104-43000-4	957,537
 BUSINESS/OCCUPATION LIC	 105-44100-4	 92,287
NON-BUSINESS LICENSES	105-44200-4	1,683
BUILDING PERMITS/INSPECT	105-44300-4	71,901
ZONING PERMITS AND FEES	105-44400-4	2,730
FEES FOR DOWNTOWN IMPROV	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	168,651
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 41,616
TOTAL FINES/FORFEITS/PEN	108-45000-4	41,616
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,500
LAW ENFORCEMENT FEES	109-46210-4	129
OTHER PUBLIC SAFETY	109-46290-4	5,777
OTHER TRANSPORTATION FEE	109-46399-4	3,136
REFUSE/GARBAGE COLLECT	109-46420-4	417,583
LIBRARY	109-46710-4	24,315
PARKS	109-46720-4	4,824
COMMUNITY CENTER FEES	109-46743-4	284
OTHER CULTURE/RECREATION	109-46750-4	370,774
OTHER CONSERVATION	109-46820-4	332
TOTAL PUBLIC CHARGES	110-46000-4	832,654
 OTHER SERV TO LOCAL GOVT	 111-47390-4	 121,746
TOTAL INTERGOVT CHARGES	112-47000-4	121,746

DISTRICT:13157 VILLAGE OF MOUNT HOREB COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	213,290
INT ON SPECIAL ASSESSMTS	113-48130-4	987
RENTAL INCOME	113-48200-4	41,004
SALE POLICE EQUIP/PROP	113-48301-4	147,904
SALE FIRE EQUIP/PROPERTY	113-48302-4	294,455
SALE HIGHWAY EQUIP/PROP	113-48303-4	13,300
INS. RECOVERIES-OTHER	113-48440-4	14,139
DONATIONS/CONTRIBUTIONS	113-48500-4	113,278
REFUND OF PRIOR YEAR EXP	113-48900-4	84,179
TOTAL MISCELLANEOUS REV	114-48000-4	922,536
PROCEEDS FROM DEBT	115-49100-4	2,156,637
TRANSFERS FROM OTHER FDS	115-49200-4	40,000
SALE OF GEN FIXED ASSETS	115-49400-4	2,575
TOTAL OTHER FIN SOURCES	116-49000-4	2,199,212
TOTAL REV/FIN SOURCES	117-40000-4	11,922,223
LEGISLATIVE	118-51100-4	26,177
JUDICIAL	118-51200-4	54,074
LEGAL	118-51300-4	24,124
GENERAL ADMINISTRATION	118-51400-4	302,066
FINANCIAL ADMINISTRATION	118-51500-4	128,927
GEN BUILDINGS AND PLANT	118-51600-4	44,280
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	535
LAW ENFORCEMNT INSURANCE	118-51931-4	57,973
HIGHWAY INSURANCE	118-51932-4	22,606
OTHER INSURANCE	118-51938-4	39,093
TIF ADMIN COSTS	118-51980-4	2,723
TOTAL GENERAL GOVERNMENT	119-51000-4	702,578
LAW ENFORCEMENT	120-52100-4	1,680,945
FIRE PROTECTION	120-52200-4	659,210
INSPECTION	120-52400-4	49,190
TOTAL PUBLIC SAFETY	121-52000-4	2,389,345
HIGHWAY ADMINISTRATION	122-53100-4	54,690
STREET MAINTENANCE	122-53311-4	529,272
STREET LIGHTING	122-53420-4	135,061
SIDEWALK WITH STREET REC	122-53431-4	14,693
STORM SEWER MAINTENANCE	122-53441-4	14,342
REFUSE/GARBAGE COLLECT	122-53620-4	271,161
RECYCLING PROGRAM EXPENS	122-53635-4	187,839
TOTAL PUBLIC WORKS	123-53000-4	1,207,058
OTHER HEALTH/HUMAN SERV	124-54980-4	159,728
TOTAL HEALTH/HUMAN SERV	125-54000-4	159,728
LIBRARY	126-55110-4	676,149
OTHER CULTURE	126-55190-4	148,743

DISTRICT:13157 VILLAGE OF MOUNT HOREB COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	201,230
RECREATION PROGRAMS	126-55300-4	336,424
RECREATION FACILITIES	126-55400-4	125,958
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,488,504
ECONOMIC DEVELOPMENT	128-56700-4	134,280
OTHER CONSER/DEVELOPMENT	128-56900-4	114,035
TOTAL CONSER/DEVELOPMENT	129-56000-4	248,315
GENERAL PUBLIC BUILDINGS	130-57140-4	394,191
OTHER GENERAL GOVERNMENT	130-57190-4	35,109
LAW ENFORCEMENT OUTLAY	130-57210-4	782,622
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	194,308
HIGHWAY/STREET OUTLAY	130-57331-4	846,566
PARKING FACILITY OUTLAY	130-57346-4	632,761
PARKS OUTLAY	130-57620-4	73,592
OTHER CULTURE/RECREATION	130-57630-4	133,408
TOTAL CAPITAL OUTLAY	131-57000-4	3,092,557
PRINCIPAL ON DEBT	132-58100-4	1,443,892
LAW ENFORCEMENT INTEREST	132-58211-4	214,405
FIRE PROTECTION INTEREST	132-58212-4	633
HIGHWAY INTEREST	132-58221-4	278,839
STORM SEWER INTEREST	132-58222-4	23,623
SOLID WASTE DISPOSAL INT	132-58230-4	14,106
OTHER INT/FISCAL CHARGES	132-58290-4	243,398
TOTAL DEBT SERVICE	133-58000-4	2,218,896
TOTAL EXPENDITURES/USES	136-50000-4	11,506,981
FOR STATE USE ONLY	137-99999-4	11,506,981
FUND BALANCE BEG. OF YR	140-34000-4	4,829,039
REVENUE/FINANCE SOURCES	140-40000-4	11,922,223
GRAND TOTAL	143-90000-4	16,751,262
EXPENDITURE/FINANCE USES	150-50000-4	11,506,981
FUND BALANCE END OF YEAR	151-34000-4	5,244,281
GRAND TOTAL	153-90000-4	16,751,262

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,413,623
WATER SERVICE	200-46450-4	1,186,038
ELECTRIC SERVICE	200-46461-4	6,001,425
TOTAL OPERATING REVENUE	208-40000-4	9,601,086
SEWAGE SERVICE	209-53610-4	1,695,918
WATER SERVICE	209-53700-4	1,258,939

DISTRICT:13157 VILLAGE OF MOUNT HOREB COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
ELECTRIC SERVICE	209-53800-4	6,030,818
TOTAL OPERATING EXPENSES	212-50000-4	8,985,675
INTEREST INCOME	215-48110-4	158,211
TOTAL NON-OPERATING REV	218-40000-4	158,211
DEBT SERV-ENTERPRISES	219-58200-4	311,476
TOTAL NON-OPERATING EXP	222-50000-4	311,476
INCOME(LOSS)BEFORE TRANS	223-61000-4	462,146
CAPITAL CONTRIBUTIONS	224-49300-4	207,894
TRANSFER TO OTHER FUNDS	224-59200-4	-40,000
NET INCOME(LOSS)	225-62000-4	630,040
LONG TERM DEBT	250-29000-4	950,916
TOTAL LIABILITIES	250-29990-4	950,916
TOT LIABILITIES/FUND BAL	250-39990-4	950,916

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,087,888
HYDRANT RENTAL-WATER CHG	300-72100-4	322,984

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	6,041,975		237,088	5,804,887
FIRE PROTECTION DEBT	900-50015	24,233		9,873	14,360
HIGHWAY DEBT	900-50020	8,613,470	1,622,600	823,998	9,412,072
STORM SEWER DEBT	900-50030	992,854		100,957	891,897
WATER SUPPLY SYSTEM DEBT	900-50040	119,100			119,100
ELECTRIC UTILITY DEBT	900-50050	300,000		100,000	200,000
OTHER LONG TERM G.O.DEBT	900-50080	6,879,117	377,400	271,978	6,984,539
TOTAL LONG TERM G.O.DEBT	900-50100	22,970,749	2,000,000	1,543,894	23,426,855
POLLUTION CONTROL DEBT	920-50310	14,137,059	2,746,667	678,871	16,204,855
WATER SUPPLY SYSTEM DEBT	920-50320	1,315,000		150,000	1,165,000
ELECTRIC SUPPLY DEBT	920-50330	135,000		135,000	

DISTRICT:13165 VILLAGE OF OREGON COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,122,612
TAX INCREMENT	100-41120-4	249,118
PUBLIC ACCOMMODATION TAX	100-41210-4	50,206
TAXES ON MUNIC. UTILITY	100-41310-4	293,335
TAXES FROM EXEMPT ENTITY	100-41320-4	42,314
OTHER TAXES	100-41900-4	268
TOTAL TAXES	101-41000-4	6,757,853
 TOTAL SP. ASSESSMENTS	 102-42000-4	 7,986
FOR STATE USE ONLY	102-42999-4	7,986
 STATE SHARED REVENUES	 103-43410-4	 220,383
FIRE INSURANCE TAX	103-43420-4	48,579
OTHER STATE SHARED TAXES	103-43430-4	8,817
LAW ENFORCEMENT IMPROVEMT	103-43521-4	3,931
OTHER LAW ENFORCEMENT	103-43523-4	5,690
OTHER PUBLIC SAFETY	103-43529-4	4,175
GENERAL TRANSPORTATION A	103-43531-4	446,708
RECYCLING GRANTS	103-43545-4	33,757
HIGHWAY AND BRIDGE AID	103-43710-4	22,300
DANE CTY CONTRACT	103-43790-4	304,697
TOTAL INTERGOVT REVENUE	104-43000-4	1,099,037
 BUSINESS/OCCUPATION LIC	 105-44100-4	 13,555
NON-BUSINESS LICENSES	105-44200-4	7,073
BUILDING PERMITS/INSPECT	105-44300-4	213,199
ZONING PERMITS AND FEES	105-44400-4	15,033
IMPACT FEES	105-44900-4	323,001
TOTAL LICENSES / PERMITS	106-44000-4	571,861
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 148,963
LAW ENFORCEMENT DAMAGE	107-45221-4	63
TOTAL FINES/FORFEITS/PEN	108-45000-4	149,026
 GENERAL GOVERNMENT FEES	 109-46100-4	 39,821
LAW ENFORCEMENT FEES	109-46210-4	1,143
HWY MAINT & CONSTRUCTION	109-46310-4	1,562
STORM SEWER MAINTENANCE	109-46324-4	14,100
REFUSE/GARBAGE COLLECT	109-46420-4	482,401
RECYCLING FEES	109-46435-4	100
CEMETERY	109-46540-4	28,294
LIBRARY	109-46710-4	17,228
COMMUNITY CENTER FEES	109-46743-4	27,754
ECONOMIC DEVELOPMENT	109-46850-4	180,213
TOTAL PUBLIC CHARGES	110-46000-4	792,616
 LAW ENFORCEMENT SERVICE	 111-47321-4	 43,296

DISTRICT:13165 VILLAGE OF OREGON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	18,000
HUMAN SERVICES	111-47360-4	103,872
OTHER SERV TO LOCAL GOVT	111-47390-4	85,893
TOTAL INTERGOVT CHARGES	112-47000-4	251,061
INTEREST INCOME	113-48110-4	270,193
RENTAL INCOME	113-48200-4	65,946
SALE HIGHWAY EQUIP/PROP	113-48303-4	14,405
INS. RECOVERIES-OTHER	113-48440-4	7,631
DONATIONS/CONTRIBUTIONS	113-48500-4	257,609
REFUNDS AND MISC	113-48900-4	33,878
TOTAL MISCELLANEOUS REV	114-48000-4	649,662
PROCEEDS FROM DEBT	115-49100-4	4,188,631
TRANSFERS FROM OTHER FDS	115-49200-4	12,612
SALE OF GEN FIXED ASSETS	115-49400-4	36,004
TOTAL OTHER FIN SOURCES	116-49000-4	4,237,247
TOTAL REV/FIN SOURCES	117-40000-4	14,516,349
LEGISLATIVE	118-51100-4	24,627
JUDICIAL	118-51200-4	66,421
LEGAL	118-51300-4	188,506
GENERAL ADMINISTRATION	118-51400-4	437,233
FINANCIAL ADMINISTRATION	118-51500-4	217,868
GEN BUILDINGS AND PLANT	118-51600-4	76,200
LAW ENFORCEMNT INSURANCE	118-51931-4	26,925
HIGHWAY INSURANCE	118-51932-4	11,158
OTHER INSURANCE	118-51938-4	16,469
OTHER	118-51980-4	55,787
TOTAL GENERAL GOVERNMENT	119-51000-4	1,121,194
LAW ENFORCEMENT	120-52100-4	2,464,643
FIRE PROTECTION	120-52200-4	893,517
AMBULANCE	120-52300-4	4,175
INSPECTION	120-52400-4	164,116
EMERGENCY COMM. POLICE	120-52601-4	7,851
OTHER PUBLIC SAFETY	120-52900-4	38,574
TOTAL PUBLIC SAFETY	121-52000-4	3,572,876
STREET MAINTENANCE	122-53311-4	679,743
STATE HWY CONST/MAINT	122-53320-4	19,356
STREET LIGHTING	122-53420-4	131,803
STORM SEWER MAINTENANCE	122-53441-4	115,462
SOLID WASTE DISPOSAL	122-53631-4	354,368
RECYCLING PROGRAM EXPENS	122-53635-4	231,723
TOTAL PUBLIC WORKS	123-53000-4	1,532,455
AGING SERVICES	124-54600-4	197,922
CEMETERY	124-54910-4	82,895



DISTRICT:13165 VILLAGE OF OREGON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	280,817
LIBRARY	126-55110-4	1,042,236
OTHER CULTURE	126-55190-4	401,217
PARKS	126-55200-4	181,248
RECREATION PROGRAMS	126-55300-4	21,321
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,646,022
ECONOMIC DEVELOPMENT	128-56700-4	1,145,747
OTHER CONSER/DEVELOPMENT	128-56900-4	136,682
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,282,429
GENERAL PUBLIC BUILDINGS	130-57140-4	17,402
LAW ENFORCEMENT OUTLAY	130-57210-4	172,855
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	286,370
HIGHWAY/STREET OUTLAY	130-57331-4	482,579
SIDEWALKS W/ST. RECONST	130-57343-4	55,455
STORM SEWER OUTLAY	130-57345-4	106,644
LIBRARY OUTLAY	130-57610-4	16,022
PARKS OUTLAY	130-57620-4	28,050
TOTAL CAPITAL OUTLAY	131-57000-4	1,165,377
PRINCIPAL ON DEBT	132-58100-4	1,556,576
LAW ENFORCEMENT INTEREST	132-58211-4	18,623
FIRE PROTECTION INTEREST	132-58212-4	27,273
HIGHWAY INTEREST	132-58221-4	208,267
STORM SEWER INTEREST	132-58222-4	24,587
OTHER INT/FISCAL CHARGES	132-58290-4	235,086
TOTAL DEBT SERVICE	133-58000-4	2,070,412
TOTAL EXPENDITURES/USES	136-50000-4	12,671,582
FOR STATE USE ONLY	137-99999-4	12,671,582
FUND BALANCE BEG. OF YR	140-34000-4	8,567,177
REVENUE/FINANCE SOURCES	140-40000-4	14,516,349
ADJUSTMENTS TO FUND BAL	140-85000-4	11,628
GRAND TOTAL	143-90000-4	23,095,154
EXPENDITURE/FINANCE USES	150-50000-4	12,671,582
FUND BALANCE END OF YEAR	151-34000-4	10,423,572
GRAND TOTAL	153-90000-4	23,095,154

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,514,599
WATER SERVICE	200-46450-4	1,306,577
TOTAL OPERATING REVENUE	208-40000-4	2,821,176
SEWAGE SERVICE	209-53610-4	1,577,382

DISTRICT:13165 VILLAGE OF OREGON COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	1,022,924
TOTAL OPERATING EXPENSES	212-50000-4	2,600,306
INTEREST INCOME	215-48110-4	130,268
OTHER MISC REVENUES	216-48900-4	10,764
TOTAL NON-OPERATING REV	218-40000-4	141,032
DEBT SERV-ENTERPRISES	219-58200-4	74,229
TOTAL NON-OPERATING EXP	222-50000-4	74,229
INCOME(LOSS)BEFORE TRANS	223-61000-4	287,673
CAPITAL CONTRIBUTIONS	224-49300-4	1,603,711
TRANSFER TO OTHER FUNDS	224-59200-4	-305,947
NET INCOME(LOSS)	225-62000-4	1,585,437
LONG TERM DEBT	250-29000-4	1,727,325
TOTAL LIABILITIES	250-29990-4	1,727,325
TOT LIABILITIES/FUND BAL	250-39990-4	1,727,325

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,122,612
HYDRANT RENTAL-WATER CHG	300-72100-4	371,515

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	461,172	120,825	52,375	529,622
FIRE PROTECTION DEBT	900-50015	602,535	318,961	132,769	788,727
HIGHWAY DEBT	900-50020	6,059,842	1,517,960	785,950	6,791,852
STORM SEWER DEBT	900-50030	1,043,200		105,400	937,800
WATER SUPPLY SYSTEM DEBT	900-50040	1,795,000	75,000	140,000	1,730,000
OTHER LONG TERM G.O.DEBT	900-50080	6,528,253	2,482,254	545,083	8,465,424
TOTAL LONG TERM G.O.DEBT	900-50100	16,490,002	4,515,000	1,761,577	19,243,425
OTHER NON-GEN OBLIG DEBT	930-50400	574,556	52,672		627,228

DISTRICT:13176 VILLAGE OF ROCKDALE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	47,258
TOTAL TAXES	101-41000-4	47,258
TOTAL SP. ASSESSMENTS	102-42000-4	578
FOR STATE USE ONLY	102-42999-4	578
STATE SHARED REVENUES	103-43410-4	31,374
FIRE INSURANCE TAX	103-43420-4	684
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	6,688
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	24,278
RECYCLING GRANTS	103-43545-4	825
ELECTION SECURITY GRANT	103-43690-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	64,951
BUSINESS/OCCUPATION LIC	105-44100-4	490
NON-BUSINESS LICENSES	105-44200-4	492
BUILDING PERMITS/INSPECT	105-44300-4	593
TOTAL LICENSES / PERMITS	106-44000-4	1,575
LAW/ORDINANCE VIOLATIONS	107-45100-4	31
TOTAL FINES/FORFEITS/PEN	108-45000-4	31
GENERAL GOVERNMENT FEES	109-46100-4	15
REFUSE/GARBAGE COLLECT	109-46420-4	18,527
CEMETERY	109-46540-4	10
TOTAL PUBLIC CHARGES	110-46000-4	18,552
INTEREST INCOME	113-48110-4	279
RENTAL INCOME	113-48200-4	225
INSURANCE DIVIDEND	113-48900-4	1,317
TOTAL MISCELLANEOUS REV	114-48000-4	1,821
PROCEEDS FROM DEBT	115-49100-4	75,000
TOTAL OTHER FIN SOURCES	116-49000-4	75,000
TOTAL REV/FIN SOURCES	117-40000-4	209,766
LEGISLATIVE	118-51100-4	4,561
LEGAL	118-51300-4	1,118
GENERAL ADMINISTRATION	118-51400-4	11,504
FINANCIAL ADMINISTRATION	118-51500-4	17,045
GEN BUILDINGS AND PLANT	118-51600-4	6,141
HIGHWAY INSURANCE	118-51932-4	640
OTHER INSURANCE	118-51938-4	5,756
TOTAL GENERAL GOVERNMENT	119-51000-4	46,765

DISTRICT:13176 VILLAGE OF ROCKDALE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	15,179
INSPECTION	120-52400-4	596
EMERGENCY COMM. POLICE	120-52601-4	145
TOTAL PUBLIC SAFETY	121-52000-4	15,920
STREET MAINTENANCE	122-53311-4	1,803
STREET LIGHTING	122-53420-4	4,858
REFUSE/GARBAGE COLLECT	122-53620-4	13,838
RECYCLING PROGRAM EXPENS	122-53635-4	5,987
TOTAL PUBLIC WORKS	123-53000-4	26,486
CEMETERY	124-54910-4	10
TOTAL HEALTH/HUMAN SERV	125-54000-4	10
PARKS	126-55200-4	567
TOTAL CULTURE/REC/EDUCAT	127-55000-4	567
OTHER GENERAL GOVERNMENT	130-57190-4	3,445
HIGHWAY/STREET OUTLAY	130-57331-4	133,728
SIDEWALKS W/ST. RECONST	130-57343-4	7,715
TOTAL CAPITAL OUTLAY	131-57000-4	144,888
PRINCIPAL ON DEBT	132-58100-4	6,468
HIGHWAY INTEREST	132-58221-4	21
TOTAL DEBT SERVICE	133-58000-4	6,489
TOTAL EXPENDITURES/USES	136-50000-4	241,125
FOR STATE USE ONLY	137-99999-4	241,125
FUND BALANCE BEG. OF YR	140-34000-4	103,652
REVENUE/FINANCE SOURCES	140-40000-4	209,766
GRAND TOTAL	143-90000-4	313,418
EXPENDITURE/FINANCE USES	150-50000-4	241,125
FUND BALANCE END OF YEAR	151-34000-4	72,293
GRAND TOTAL	153-90000-4	313,418

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	116,126
TOTAL OPERATING REVENUE	208-40000-4	116,126
SEWAGE SERVICE	209-53610-4	67,625
TOTAL OPERATING EXPENSES	212-50000-4	67,625
INTEREST INCOME	215-48110-4	1,522
TOTAL NON-OPERATING REV	218-40000-4	1,522
DEBT SERV-ENTERPRISES	219-58200-4	11,400

DISTRICT:13176 VILLAGE OF ROCKDALE COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	11,400
INCOME (LOSS) BEFORE TRANS	223-61000-4	38,623
NET INCOME (LOSS)	225-62000-4	38,623
LONG TERM DEBT	250-29000-4	404,810
TOTAL LIABILITIES	250-29990-4	404,810
TOT LIABILITIES/FUND BAL	250-39990-4	404,810

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	47,258

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	6,468	75,000	6,468	75,000
OTHER LONG TERM G.O.DEBT	900-50080	20,000		3,679	16,321
TOTAL LONG TERM G.O.DEBT	900-50100	26,468	75,000	10,147	91,321
OTHER REVENUE BOND DEBT	920-50380	479,467		43,062	436,405



DISTRICT:13181 VILLAGE OF SHOREWOOD HILLS COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,838,963
TAX INCREMENT	100-41120-4	1,368,332
TAXES ON MUNIC. UTILITY	100-41310-4	56,814
INTEREST ON TAXES	100-41800-4	299
TOTAL TAXES	101-41000-4	4,264,408
LAW ENFORCEMENT	103-43211-4	7,042
HIGHWAY	103-43221-4	10,461
CULTURE AND RECREATION	103-43261-4	1,298
STATE SHARED REVENUES	103-43410-4	26,999
FIRE INSURANCE TAX	103-43420-4	22,587
OTHER STATE SHARED TAXES	103-43430-4	143,642
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,600
GENERAL TRANSPORTATION A	103-43531-4	293,930
RECYCLING GRANTS	103-43545-4	14,912
SALT GRANT	103-43790-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	526,471
BUSINESS/OCCUPATION LIC	105-44100-4	35,161
NON-BUSINESS LICENSES	105-44200-4	4,356
BUILDING PERMITS/INSPECT	105-44300-4	52,837
ZONING PERMITS AND FEES	105-44400-4	2,450
SIGNS	105-44900-4	3,773
TOTAL LICENSES / PERMITS	106-44000-4	98,577
LAW/ORDINANCE VIOLATIONS	107-45100-4	84,096
TOTAL FINES/FORFEITS/PEN	108-45000-4	84,096
GENERAL GOVERNMENT FEES	109-46100-4	711
LAW ENFORCEMENT FEES	109-46210-4	563
DOCKS AND HARBORS	109-46370-4	151
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	10,428
OTHER CULTURE/RECREATION	109-46750-4	758,955
GARDEN PLOT REVENUE	109-46900-4	2,760
TOTAL PUBLIC CHARGES	110-46000-4	773,568
LOCAL DEPARTMENTS	111-47400-4	51,645
TOTAL INTERGOVT CHARGES	112-47000-4	51,645
INTEREST INCOME	113-48110-4	102,789
RENTAL INCOME	113-48200-4	137,375
SALE OF OTHER EQUIP/PROP	113-48309-4	2,595
INS. RECOVERIES-OTHER	113-48440-4	539,338
DONATIONS/CONTRIBUTIONS	113-48500-4	36,463
PUBLISHING REVENUES	113-48900-4	91,377
TOTAL MISCELLANEOUS REV	114-48000-4	909,937

DISTRICT:13181 VILLAGE OF SHOREWOOD HILLS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	4,192,031
TRANSFERS FROM OTHER FDS	115-49200-4	56,348
TOTAL OTHER FIN SOURCES	116-49000-4	4,248,379
 TOTAL REV/FIN SOURCES	 117-40000-4	 10,957,081
 LEGISLATIVE	 118-51100-4	 4,224
JUDICIAL	118-51200-4	39,032
LEGAL	118-51300-4	42,000
GENERAL ADMINISTRATION	118-51400-4	442,244
FINANCIAL ADMINISTRATION	118-51500-4	48,404
GEN BUILDINGS AND PLANT	118-51600-4	61,446
LAW ENFORCEMNT INSURANCE	118-51931-4	39,925
HIGHWAY INSURANCE	118-51932-4	11,063
OTHER INSURANCE	118-51938-4	51,939
FLOOD CLEAN UP EXPENSES	118-51980-4	16,069
TOTAL GENERAL GOVERNMENT	119-51000-4	756,346
 LAW ENFORCEMENT	 120-52100-4	 891,804
FIRE PROTECTION	120-52200-4	501,149
AMBULANCE	120-52300-4	140,025
INSPECTION	120-52400-4	34,607
TOTAL PUBLIC SAFETY	121-52000-4	1,567,585
 STREET MAINTENANCE	 122-53311-4	 137,006
STREET LIGHTING	122-53420-4	19,945
STORM SEWER MAINTENANCE	122-53441-4	230
MASS TRANSIT	122-53520-4	30,000
REFUSE/GARBAGE COLLECT	122-53620-4	106,051
SOLID WASTE DISPOSAL	122-53631-4	10,250
RECYCLING PROGRAM EXPENS	122-53635-4	54,553
TOTAL PUBLIC WORKS	123-53000-4	358,035
 OTHER CULTURE	 126-55190-4	 17,976
PARKS	126-55200-4	273,744
RECREATION PROGRAMS	126-55300-4	113,323
RECREATION FACILITIES	126-55400-4	589,803
TOTAL CULTURE/REC/EDUCAT	127-55000-4	994,846
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 168,371
TOTAL CONSER/DEVELOPMENT	129-56000-4	168,371
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 21,932
OTHER GENERAL GOVERNMENT	130-57190-4	7,038
FIRE PROTECTION OUTLAY	130-57220-4	7,417
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	142,205
HIGHWAY/STREET OUTLAY	130-57331-4	1,966,386
STORM SEWER OUTLAY	130-57345-4	4,445
DOCK AND HARBOR OUTLAY	130-57354-4	45,150
PARKS OUTLAY	130-57620-4	86,036



DISTRICT:13181 VILLAGE OF SHOREWOOD HILLS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	130-57630-4	619,109
ECONOMIC DEVELOP OUTLAY	130-57725-4	508,698
TOTAL CAPITAL OUTLAY	131-57000-4	3,408,416
PRINCIPAL ON DEBT	132-58100-4	1,198,272
LAW ENFORCEMENT INTEREST	132-58211-4	4,766
FIRE PROTECTION INTEREST	132-58212-4	6,701
HIGHWAY INTEREST	132-58221-4	263,054
STORM SEWER INTEREST	132-58222-4	874
SOLID WASTE DISPOSAL INT	132-58230-4	89
OTHER INT/FISCAL CHARGES	132-58290-4	164,661
TOTAL DEBT SERVICE	133-58000-4	1,638,417
PAY REFUNDING BD ESCROW	134-59500-4	1,020,174
TOTAL OTHER FINANCING	135-59000-4	1,020,174
TOTAL EXPENDITURES/USES	136-50000-4	9,912,190
FOR STATE USE ONLY	137-99999-4	9,912,190
FUND BALANCE BEG. OF YR	140-34000-4	2,208,682
REVENUE/FINANCE SOURCES	140-40000-4	10,957,081
GRAND TOTAL	143-90000-4	13,165,763
EXPENDITURE/FINANCE USES	150-50000-4	9,912,190
FUND BALANCE END OF YEAR	151-34000-4	3,253,573
GRAND TOTAL	153-90000-4	13,165,763

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	167,853
SEWAGE SERVICE	200-46410-4	377,844
WATER SERVICE	200-46450-4	552,229
OTHER ENTERPRISE TO DEPT	205-47491-4	56,348
TOTAL OPERATING REVENUE	208-40000-4	1,154,274
SEWAGE SERVICE	209-53610-4	290,426
STORM WATER DRAINAGE	209-53650-4	131,509
WATER SERVICE	209-53700-4	371,920
TOTAL OPERATING EXPENSES	212-50000-4	793,855
OTHER FEDERAL PAYMENTS	213-43300-4	15,460
TOTAL NON-OPERATING REV	218-40000-4	15,460
DEBT SERV-ENTERPRISES	219-58200-4	100,904
TOTAL NON-OPERATING EXP	222-50000-4	100,904
INCOME(LOSS)BEFORE TRANS	223-61000-4	274,975
CAPITAL CONTRIBUTIONS	224-49300-4	747,758

DISTRICT:13181 VILLAGE OF SHOREWOOD HILLS COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER TO OTHER FUNDS	224-59200-4	-56,348
NET INCOME (LOSS)	225-62000-4	966,385
LONG TERM DEBT	250-29000-4	2,029,434
TOTAL LIABILITIES	250-29990-4	2,029,434
TOT LIABILITIES/FUND BAL	250-39990-4	2,029,434

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,838,963

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	142,445	28,819	49,550	121,714
FIRE PROTECTION DEBT	900-50015	197,910	28,819	70,778	155,951
HIGHWAY DEBT	900-50020	6,721,217	1,880,626	1,417,833	7,184,010
STORM SEWER DEBT	900-50030	53,802		53,802	
WATER SUPPLY SYSTEM DEBT	900-50040	1,211,931	405,000	502,606	1,114,325
ELECTRIC UTILITY DEBT	900-50050	560,000	245,000	280,000	525,000
OTHER LONG TERM G.O.DEBT	900-50080	5,252,695	2,266,737	850,432	6,669,000
TOTAL LONG TERM G.O.DEBT	900-50100	14,140,000	4,855,001	3,225,001	15,770,000
POLICE DEBT	910-50210		10,000		10,000
OTHER SHORT TERM DEBT	910-50280		40,000		40,000

DISTRICT:13191 VILLAGE OF WAUNAKEE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,522,080
TAX INCREMENT	100-41120-4	2,613,985
PUBLIC ACCOMMODATION TAX	100-41210-4	22,953
RETAILERS' DISCOUNT	100-41222-4	122
TAXES ON MUNIC. UTILITY	100-41310-4	885,540
TAXES FROM EXEMPT ENTITY	100-41320-4	11,218
INTEREST ON TAXES	100-41800-4	24,921
TOTAL TAXES	101-41000-4	14,080,819
 TOTAL SP. ASSESSMENTS	 102-42000-4	 17,230
FOR STATE USE ONLY	102-42999-4	17,230
 LAW ENFORCEMENT	 103-43211-4	 850
STATE SHARED REVENUES	103-43410-4	145,894
FIRE INSURANCE TAX	103-43420-4	77,925
OTHER STATE SHARED TAXES	103-43430-4	98,638
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	3,040
OTHER LAW ENFORCEMENT	103-43523-4	3,065
OTHER PUBLIC SAFETY	103-43529-4	6,667
GENERAL TRANSPORTATION A	103-43531-4	817,400
RECYCLING GRANTS	103-43545-4	28,397
HIGHWAY AND BRIDGE AID	103-43710-4	5,000
COUNTY LIBRARY AID	103-43790-4	338,424
TOTAL INTERGOVT REVENUE	104-43000-4	1,525,300
 BUSINESS/OCCUPATION LIC	 105-44100-4	 233,335
NON-BUSINESS LICENSES	105-44200-4	6,876
BUILDING PERMITS/INSPECT	105-44300-4	259,496
ZONING PERMITS AND FEES	105-44400-4	66,364
SIGN PERMITS	105-44900-4	215,336
TOTAL LICENSES / PERMITS	106-44000-4	781,407
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 66,080
TOTAL FINES/FORFEITS/PEN	108-45000-4	66,080
 GENERAL GOVERNMENT FEES	 109-46100-4	 14,296
LAW ENFORCEMENT FEES	109-46210-4	520
OTHER PUBLIC SAFETY	109-46290-4	1,320
HWY MAINT & CONSTRUCTION	109-46310-4	1,870
REFUSE/GARBAGE COLLECT	109-46420-4	415,719
SOLID WASTE DISPOSAL FEE	109-46431-4	63,915
RECYCLING FEES	109-46435-4	222,187
WEED/NUISANCE CONTROL	109-46440-4	112
HUMAN SERVICES	109-46600-4	68,747
LIBRARY	109-46710-4	14,420
PARKS	109-46720-4	11,613

DISTRICT:13191 VILLAGE OF WAUNAKEE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	532,413
OTHER CULTURE/RECREATION	109-46750-4	266,049
ECONOMIC DEVELOPMENT	109-46850-4	648,309
TID GUAR SHORTFALL PMT	109-46900-4	126,694
TOTAL PUBLIC CHARGES	110-46000-4	2,388,184
LAW ENFORCEMENT SERVICES	111-47221-4	22,210
OTHER SERV TO LOCAL GOVT	111-47390-4	26,599
LOCAL DEPARTMENTS	111-47400-4	88,578
TOTAL INTERGOVT CHARGES	112-47000-4	137,387
INTEREST INCOME	113-48110-4	599,644
RENTAL INCOME	113-48200-4	47,851
SALE POLICE EQUIP/PROP	113-48301-4	9,347
SALE HIGHWAY EQUIP/PROP	113-48303-4	333
INS. RECOVERIES-OTHER	113-48440-4	41
DONATIONS/CONTRIBUTIONS	113-48500-4	1,826,254
US BANK REBATE	113-48900-4	86,708
TOTAL MISCELLANEOUS REV	114-48000-4	2,570,178
TRANSFERS FROM OTHER FDS	115-49200-4	1,704
TOTAL OTHER FIN SOURCES	116-49000-4	1,704
TOTAL REV/FIN SOURCES	117-40000-4	21,568,289
LEGISLATIVE	118-51100-4	76,399
JUDICIAL	118-51200-4	82,397
LEGAL	118-51300-4	51,215
GENERAL ADMINISTRATION	118-51400-4	484,295
FINANCIAL ADMINISTRATION	118-51500-4	473,404
GEN BUILDINGS AND PLANT	118-51600-4	69,874
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	591
LAW ENFORCEMNT INSURANCE	118-51931-4	46,492
HIGHWAY INSURANCE	118-51932-4	24,152
OTHER INSURANCE	118-51938-4	81,372
TOTAL GENERAL GOVERNMENT	119-51000-4	1,390,191
LAW ENFORCEMENT	120-52100-4	2,605,962
FIRE PROTECTION	120-52200-4	457,195
AMBULANCE	120-52300-4	239,313
INSPECTION	120-52400-4	191,537
EMERGENCY COMM. NON-POLI	120-52609-4	253
TOTAL PUBLIC SAFETY	121-52000-4	3,494,260
HIGHWAY ADMINISTRATION	122-53100-4	208,311
STREET MAINTENANCE	122-53311-4	1,129,812
STREET LIGHTING	122-53420-4	136,870
STORM SEWER MAINTENANCE	122-53441-4	95,311
REFUSE/GARBAGE COLLECT	122-53620-4	416,909
SOLID WASTE DISPOSAL	122-53631-4	62,620

DISTRICT:13191 VILLAGE OF WAUNAKEE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	280,268
WEED/NUISANCE CONTROL	122-53640-4	50
TOTAL PUBLIC WORKS	123-53000-4	2,330,151
AGING SERVICES	124-54600-4	587,031
TOTAL HEALTH/HUMAN SERV	125-54000-4	587,031
LIBRARY	126-55110-4	1,169,608
MUSEUM	126-55120-4	23
OTHER CULTURE	126-55190-4	70,482
PARKS	126-55200-4	404,892
RECREATION PROGRAMS	126-55300-4	189,756
RECREATION FACILITIES	126-55400-4	1,105,738
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,940,499
ECONOMIC DEVELOPMENT	128-56700-4	839,620
OTHER CONSER/DEVELOPMENT	128-56900-4	10,782
TOTAL CONSER/DEVELOPMENT	129-56000-4	850,402
OTHER GENERAL GOVERNMENT	130-57190-4	12,304
LAW ENFORCEMENT OUTLAY	130-57210-4	88,358
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	29,817
HIGHWAY/STREET OUTLAY	130-57331-4	1,036,820
SIDEWALKS W/ST. RECONST	130-57343-4	89,253
STORM SEWER OUTLAY	130-57345-4	162,157
OTHER TRANSPORTATION	130-57391-4	226,700
SEWAGE SERVICE OUTLAY	130-57410-4	46,581
HEALTH OUTLAY	130-57510-4	2,306
LIBRARY OUTLAY	130-57610-4	5,662,390
PARKS OUTLAY	130-57620-4	1,317,888
OTHER CULTURE/RECREATION	130-57630-4	30,220
OTHER CONS./DEVELOPMENT	130-57730-4	852,749
TOTAL CAPITAL OUTLAY	131-57000-4	9,557,543
PRINCIPAL ON DEBT	132-58100-4	3,013,136
LAW ENFORCEMENT INTEREST	132-58211-4	38,653
FIRE PROTECTION INTEREST	132-58212-4	20,428
AMBULANCE INTERST	132-58213-4	13,449
HIGHWAY INTEREST	132-58221-4	417,756
STORM SEWER INTEREST	132-58222-4	43,930
OTHER INT/FISCAL CHARGES	132-58290-4	916,414
TOTAL DEBT SERVICE	133-58000-4	4,463,766
TOTAL EXPENDITURES/USES	136-50000-4	25,613,843
FOR STATE USE ONLY	137-99999-4	25,613,843
FUND BALANCE BEG. OF YR	140-34000-4	11,416,582
REVENUE/FINANCE SOURCES	140-40000-4	21,568,289
GRAND TOTAL	143-90000-4	32,984,871

DISTRICT:13191 VILLAGE OF WAUNAKEE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	25,613,843
FUND BALANCE END OF YEAR	151-34000-4	7,371,028
GRAND TOTAL	153-90000-4	32,984,871

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,476,571
WATER SERVICE	200-46450-4	2,270,455
ELECTRIC SERVICE	200-46461-4	12,226,509
OTHER ENTERPRISE TO DEPT	205-47491-4	8,333
TOTAL OPERATING REVENUE	208-40000-4	16,981,868

SEWAGE SERVICE	209-53610-4	2,423,271
WATER SERVICE	209-53700-4	1,401,897
ELECTRIC SERVICE	209-53800-4	11,505,527
TOTAL OPERATING EXPENSES	212-50000-4	15,330,695

INTEREST INCOME	215-48110-4	353,060
TOTAL NON-OPERATING REV	218-40000-4	353,060

DEBT SERV-ENTERPRISES	219-58200-4	220,943
OTHER ENTERPRISE EXPENSE	219-59910-4	201,917
TOTAL NON-OPERATING EXP	222-50000-4	422,860

INCOME(LOSS)BEFORE TRANS	223-61000-4	1,581,373
CAPITAL CONTRIBUTIONS	224-49300-4	842,252
TRANSFER TO OTHER FUNDS	224-59200-4	-887,244
NET INCOME(LOSS)	225-62000-4	1,536,381

LONG TERM DEBT	250-29000-4	5,995,000
TOTAL LIABILITIES	250-29990-4	5,995,000

TOT LIABILITIES/FUND BAL	250-39990-4	5,995,000
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,522,080
HYDRANT RENTAL-WATER CHG	300-72100-4	618,679
SALE OF PROPERTY-PROP FD	300-78340-4	48,837

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,350,000		250,000	1,100,000
FIRE PROTECTION DEBT	900-50015	1,149,500		92,500	1,057,000
HIGHWAY DEBT	900-50020	13,290,350		916,500	12,373,850
STORM SEWER DEBT	900-50030	1,225,000		185,000	1,040,000
WATER SUPPLY SYSTEM DEBT	900-50040	550,000		105,000	445,000

DISTRICT:13191

VILLAGE OF WAUNAKEE

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
ELECTRIC UTILITY DEBT	900-50050	375,000		55,000	320,000
OTHER LONG TERM G.O.DEBT	900-50080	21,472,963		1,395,039	20,077,924
TOTAL LONG TERM G.O.DEBT	900-50100	39,412,813		2,999,039	36,413,774
POLLUTION CONTROL DEBT	920-50310	1,860,000		144,000	1,716,000
WATER SUPPLY SYSTEM DEBT	920-50320	3,948,000		1,259,000	2,689,000
ELECTRIC SUPPLY DEBT	920-50330	2,207,000		617,000	1,590,000
OTHER NON-GEN OBLIG DEBT	930-50400	24,249		14,097	10,152





DISTRICT:13196 VILLAGE OF WINDSOR COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,873,063
TAX INCREMENT	100-41120-4	356,684
FOREST CROP/MFL TAX	100-41150-4	105
PUBLIC ACCOMMODATION TAX	100-41210-4	30,301
TAXES ON MUNIC. UTILITY	100-41310-4	120,000
TAXES FROM EXEMPT ENTITY	100-41320-4	55,271
INTEREST ON TAXES	100-41800-4	2
TAX - AG CONVERSION CHRG	100-41900-4	28,457
TOTAL TAXES	101-41000-4	4,463,883
STATE SHARED REVENUES	103-43410-4	135,968
FIRE INSURANCE TAX	103-43420-4	37,130
OTHER STATE SHARED TAXES	103-43430-4	22,963
GENERAL TRANSPORTATION A	103-43531-4	221,525
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	24,278
RECYCLING GRANTS	103-43545-4	23,294
PILT ON STATE CONS LANDS	103-43620-4	4
FOREST CROPLANDS AID	103-43650-4	4
JANUARY PILT	103-43660-4	596
STATE COUNTY GRANTS	103-43690-4	1,853
STATE AND COUNTY GRANTS	103-43790-4	260
TOTAL INTERGOVT REVENUE	104-43000-4	467,875
BUSINESS/OCCUPATION LIC	105-44100-4	82,077
NON-BUSINESS LICENSES	105-44200-4	4,001
BUILDING PERMITS/INSPECT	105-44300-4	134,013
ZONING PERMITS AND FEES	105-44400-4	35,252
OTHER PERMITS	105-44900-4	116,371
TOTAL LICENSES / PERMITS	106-44000-4	371,714
LAW/ORDINANCE VIOLATIONS	107-45100-4	11,805
TOTAL FINES/FORFEITS/PEN	108-45000-4	11,805
GENERAL GOVERNMENT FEES	109-46100-4	17,294
REFUSE/GARBAGE COLLECT	109-46420-4	446,170
RECYCLING FEES	109-46435-4	1,159
PARKS	109-46720-4	92,272
TOTAL PUBLIC CHARGES	110-46000-4	556,895
INTEREST INCOME	113-48110-4	223,905
INT ON SPECIAL ASSESSMTS	113-48130-4	2,065
RENTAL INCOME	113-48200-4	97,075
INS. RECOVERIES-HIGHWAY	113-48430-4	191
DONATIONS/CONTRIBUTIONS	113-48500-4	11,122
DEBT PREMIUM LT PROCEEDS	113-48900-4	837,928
TOTAL MISCELLANEOUS REV	114-48000-4	1,172,286

DISTRICT:13196 VILLAGE OF WINDSOR COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	8,290,000
TOTAL OTHER FIN SOURCES	116-49000-4	8,290,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 15,334,458
 LEGISLATIVE	 118-51100-4	 119,758
JUDICIAL	118-51200-4	25,003
LEGAL	118-51300-4	73,423
GENERAL ADMINISTRATION	118-51400-4	573,026
FINANCIAL ADMINISTRATION	118-51500-4	163,963
GEN BUILDINGS AND PLANT	118-51600-4	39,757
LAW ENFORCEMENT INSURANCE	118-51931-4	3,120
HIGHWAY INSURANCE	118-51932-4	7,799
OTHER INSURANCE	118-51938-4	20,278
BAD DEBT EXPENSE	118-51980-4	196
TOTAL GENERAL GOVERNMENT	119-51000-4	1,026,323
 LAW ENFORCEMENT	 120-52100-4	 450,655
FIRE PROTECTION	120-52200-4	399,935
INSPECTION	120-52400-4	89,450
EMERGENCY COMM. NON-POLI	120-52609-4	7,872
TOTAL PUBLIC SAFETY	121-52000-4	947,912
 STREET MAINTENANCE	 122-53311-4	 589,716
STREET LIGHTING	122-53420-4	55,093
REFUSE/GARBAGE COLLECT	122-53620-4	277,668
RECYCLING PROGRAM EXPENS	122-53635-4	156,957
TOTAL PUBLIC WORKS	123-53000-4	1,079,434
 AGING SERVICES	 124-54600-4	 55
TOTAL HEALTH/HUMAN SERV	125-54000-4	55
 MUSEUM	 126-55120-4	 2,000
OTHER CULTURE	126-55190-4	243,999
PARKS	126-55200-4	203,814
RECREATION PROGRAMS	126-55300-4	17,518
TOTAL CULTURE/REC/EDUCAT	127-55000-4	467,331
 ECONOMIC DEVELOPMENT	 128-56700-4	 296,092
OTHER CONSER/DEVELOPMENT	128-56900-4	1,558
TOTAL CONSER/DEVELOPMENT	129-56000-4	297,650
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 4,323
LAW ENFORCEMENT OUTLAY	130-57210-4	64,009
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	116,069
HIGHWAY BUILDING OUTLAY	130-57327-4	283,735
HIGHWAY/STREET OUTLAY	130-57331-4	620,000
STORMWATER DRAINAGE OUTL	130-57348-4	60,635
PARKS OUTLAY	130-57620-4	1,904,663
OTHER CULTURE/RECREATION	130-57630-4	94,601

DISTRICT:13196 VILLAGE OF WINDSOR COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,979,601
TOTAL CAPITAL OUTLAY	131-57000-4	5,127,636
PRINCIPAL ON DEBT	132-58100-4	1,306,043
LAW ENFORCEMENT INTEREST	132-58211-4	10,217
FIRE PROTECTION INTEREST	132-58212-4	18,141
HIGHWAY INTEREST	132-58221-4	254,538
STORM SEWER INTEREST	132-58222-4	16,718
OTHER INT/FISCAL CHARGES	132-58290-4	227,511
TOTAL DEBT SERVICE	133-58000-4	1,833,168
TOTAL EXPENDITURES/USES	136-50000-4	10,779,509
FUND BALANCE BEG. OF YR	140-34000-4	7,333,829
REVENUE/FINANCE SOURCES	140-40000-4	15,334,458
ADJUSTMENTS TO FUND BAL	140-85000-4	536
GRAND TOTAL	143-90000-4	22,668,823
EXPENDITURE/FINANCE USES	150-50000-4	10,779,509
FUND BALANCE END OF YEAR	151-34000-4	11,889,314
GRAND TOTAL	153-90000-4	22,668,823

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	904,161
WATER SERVICE	200-46450-4	551,851
OTHER ENTERPRISE TO DEPT	205-47491-4	254,851
TOTAL OPERATING REVENUE	208-40000-4	1,710,863
SEWAGE SERVICE	209-53610-4	1,029,369
WATER SERVICE	209-53700-4	808,450
TOTAL OPERATING EXPENSES	212-50000-4	1,837,819
INTEREST INCOME	215-48110-4	118,428
RENT	215-48200-4	5,000
OTHER MISC REVENUES	216-48900-4	16,589
TOTAL NON-OPERATING REV	218-40000-4	140,017
DEBT SERV-ENTERPRISES	219-58200-4	72,924
TOTAL NON-OPERATING EXP	222-50000-4	72,924
INCOME(LOSS)BEFORE TRANS	223-61000-4	-59,863
CAPITAL CONTRIBUTIONS	224-49300-4	1,128,316
NET INCOME(LOSS)	225-62000-4	1,068,453
LONG TERM DEBT	250-29000-4	3,039,107

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,873,063

DISTRICT:13196 VILLAGE OF WINDSOR COUNTY:DANE BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	254,882

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		566,100		566,100
FIRE PROTECTION DEBT	900-50015	597,500		10,500	587,000
HIGHWAY DEBT	900-50020	5,129,950	5,723,900	375,575	10,478,275
STORM SEWER DEBT	900-50030	457,700		33,430	424,270
WATER SUPPLY SYSTEM DEBT	900-50040	2,750,000	545,000	150,000	3,145,000
OTHER LONG TERM G.O.DEBT	900-50080	7,314,850	2,000,000	855,495	8,459,355
TOTAL LONG TERM G.O.DEBT	900-50100	16,250,000	8,835,000	1,425,000	23,660,000
OTHER REVENUE BOND DEBT	920-50380	430,561		26,454	404,107
OTHER NON-GEN OBLIG DEBT	930-50400	30,769		30,769	

DISTRICT:13225 CITY OF FITCHBURG COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	22,773,072
TAX INCREMENT	100-41120-4	7,255,584
MOBILE HOME FEES (LOCAL)	100-41140-4	3,766
PUBLIC ACCOMMODATION TAX	100-41210-4	36,775
TAXES ON MUNIC. UTILITY	100-41310-4	723,637
INTEREST ON TAXES	100-41800-4	22,325
TOTAL TAXES	101-41000-4	30,815,159
 TOTAL SP. ASSESSMENTS	 102-42000-4	 285,187
FOR STATE USE ONLY	102-42999-4	285,187
 LAW ENFORCEMENT	 103-43211-4	 2,947
OTHER FEDERAL PAYMENTS	103-43300-4	15,731
STATE SHARED REVENUES	103-43410-4	1,290,563
FIRE INSURANCE TAX	103-43420-4	126,590
OTHER STATE SHARED TAXES	103-43430-4	1,102,125
OTHER LAW ENFORCEMENT	103-43523-4	212,055
GENERAL TRANSPORTATION A	103-43531-4	1,760,635
RECYCLING GRANTS	103-43545-4	103,903
PMT FOR MUNIC SERVICES	103-43610-4	75,216
JANUARY PILT	103-43660-4	30,236
COUNTY SHARE OF MCKEE RD	103-43790-4	705,623
TOTAL INTERGOVT REVENUE	104-43000-4	5,425,624
 BUSINESS/OCCUPATION LIC	 105-44100-4	 377,260
NON-BUSINESS LICENSES	105-44200-4	11,459
BUILDING PERMITS/INSPECT	105-44300-4	831,749
ZONING PERMITS AND FEES	105-44400-4	720,758
MISCELLANEOUS PERMITS	105-44900-4	38,906
TOTAL LICENSES / PERMITS	106-44000-4	1,980,132
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 297,737
TOTAL FINES/FORFEITS/PEN	108-45000-4	297,737
 GENERAL GOVERNMENT FEES	 109-46100-4	 26,464
LAW ENFORCEMENT FEES	109-46210-4	428,379
OTHER PUBLIC SAFETY	109-46290-4	2,513
HWY MAINT & CONSTRUCTION	109-46310-4	6,938
REFUSE/GARBAGE COLLECT	109-46420-4	913,001
CEMETERY	109-46540-4	14,295
OTHER HEALTH SERVICES	109-46590-4	38,774
LIBRARY	109-46710-4	16,290
PARKS	109-46720-4	799,588
COMMUNITY CENTER FEES	109-46743-4	1,449
OTHER CULTURE/RECREATION	109-46750-4	172,437
ECONOMIC DEVELOPMENT	109-46850-4	68,085

DISTRICT:13225 CITY OF FITCHBURG COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	2,488,213
EMERGENCY COMM. POLICE	111-47325-4	12,540
LOCAL DEPARTMENTS	111-47400-4	54,177
TOTAL INTERGOVT CHARGES	112-47000-4	66,717
INTEREST INCOME	113-48110-4	1,187,413
INT ON SPECIAL ASSESSMTS	113-48130-4	10,137
RENTAL INCOME	113-48200-4	72,656
SALE FIRE EQUIP/PROPERTY	113-48302-4	203,139
SALE HIGHWAY EQUIP/PROP	113-48303-4	306,647
SALE OF OTHER EQUIP/PROP	113-48309-4	9,520
INS. RECOVERIES-OTHER	113-48440-4	4,568
DONATIONS/CONTRIBUTIONS	113-48500-4	72,035
PREMIUM ON DEBT ISSUANCE	113-48900-4	378,909
TOTAL MISCELLANEOUS REV	114-48000-4	2,245,024
PROCEEDS FROM DEBT	115-49100-4	9,500,000
TOTAL OTHER FIN SOURCES	116-49000-4	9,500,000
TOTAL REV/FIN SOURCES	117-40000-4	53,103,793
LEGISLATIVE	118-51100-4	61,382
JUDICIAL	118-51200-4	167,088
LEGAL	118-51300-4	162,169
GENERAL ADMINISTRATION	118-51400-4	928,526
FINANCIAL ADMINISTRATION	118-51500-4	757,097
GEN BUILDINGS AND PLANT	118-51600-4	167,289
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,911
LAW ENFORCEMNT INSURANCE	118-51931-4	132,733
HIGHWAY INSURANCE	118-51932-4	51,530
OTHER INSURANCE	118-51938-4	232,156
EMPLOYEE RECOG-MEMORIALS	118-51980-4	2,219
TOTAL GENERAL GOVERNMENT	119-51000-4	2,664,100
LAW ENFORCEMENT	120-52100-4	8,291,366
FIRE PROTECTION	120-52200-4	2,800,090
AMBULANCE	120-52300-4	506,566
INSPECTION	120-52400-4	354,198
OTHER PUBLIC SAFETY	120-52900-4	990
TOTAL PUBLIC SAFETY	121-52000-4	11,953,210
STREET MAINTENANCE	122-53311-4	1,740,610
STREET LIGHTING	122-53420-4	170,860
MASS TRANSIT	122-53520-4	483,323
REFUSE/GARBAGE COLLECT	122-53620-4	851,996
RECYCLING PROGRAM EXPENS	122-53635-4	146,903
TOTAL PUBLIC WORKS	123-53000-4	3,393,692
AGING SERVICES	124-54600-4	688,312

DISTRICT:13225 CITY OF FITCHBURG COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	2,867
TOTAL HEALTH/HUMAN SERV	125-54000-4	691,179
LIBRARY	126-55110-4	1,884,464
OTHER CULTURE	126-55190-4	410,875
PARKS	126-55200-4	1,129,521
RECREATION PROGRAMS	126-55300-4	327,374
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,752,234
HOUSING	128-56500-4	2,327
ECONOMIC DEVELOPMENT	128-56700-4	1,082,559
OTHER CONSER/DEVELOPMENT	128-56900-4	332,683
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,417,569
OTHER GENERAL GOVERNMENT	130-57190-4	416,196
LAW ENFORCEMENT OUTLAY	130-57210-4	99,536
FIRE PROTECTION OUTLAY	130-57220-4	3,677,697
AMBULANCE OUTLAY	130-57230-4	164,240
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	552,630
HIGHWAY/STREET OUTLAY	130-57331-4	7,431,355
SIDEWALKS W/ST. RECONST	130-57343-4	157,597
STORM SEWER OUTLAY	130-57345-4	305,263
OTHER SANITATION OUTLAY	130-57490-4	97,242
LIBRARY OUTLAY	130-57610-4	10,799
PARKS OUTLAY	130-57620-4	668,105
OTHER CULTURE/RECREATION	130-57630-4	756
ECONOMIC DEVELOP OUTLAY	130-57725-4	30
TOTAL CAPITAL OUTLAY	131-57000-4	13,581,446
PRINCIPAL ON DEBT	132-58100-4	12,175,000
LAW ENFORCEMENT INTEREST	132-58211-4	6,721
FIRE PROTECTION INTEREST	132-58212-4	417,308
AMBULANCE INTERST	132-58213-4	5,081
HIGHWAY INTEREST	132-58221-4	492,360
STORM SEWER INTEREST	132-58222-4	319
OTHER INT/FISCAL CHARGES	132-58290-4	412,373
TOTAL DEBT SERVICE	133-58000-4	13,509,162
TRANSFERS TO OTHER FUNDS	134-59200-4	247,690
TOTAL OTHER FINANCING	135-59000-4	247,690
TOTAL EXPENDITURES/USES	136-50000-4	51,210,282
FOR STATE USE ONLY	137-99999-4	51,210,282
FUND BALANCE BEG. OF YR	140-34000-4	40,839,270
REVENUE/FINANCE SOURCES	140-40000-4	53,103,793
GRAND TOTAL	143-90000-4	93,943,063
EXPENDITURE/FINANCE USES	150-50000-4	51,210,282

DISTRICT:13225 CITY OF FITCHBURG COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	42,732,781
GRAND TOTAL	153-90000-4	93,943,063

FIRE PROTECTION FEES	200-46220-4	618,115
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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,215,562
SEWAGE SERVICE	200-46410-4	2,711,587
WATER SERVICE	200-46450-4	2,093,181
INTERNAL SERVICE-FEDERAL	203-47193-4	1,439,698
TOTAL OPERATING REVENUE	208-40000-4	8,078,143

SEWAGE SERVICE	209-53610-4	2,778,653
STORM WATER DRAINAGE	209-53650-4	1,283,325
WATER SERVICE	209-53700-4	2,615,365
FIDUCIARY/PENSION TRUST	211-59980-4	1,441,921
TOTAL OPERATING EXPENSES	212-50000-4	8,119,264

INTEREST INCOME	215-48110-4	236,099
OTHER MISC REVENUES	216-48900-4	34,249
MISC INTERNAL SERV REV	217-48693-4	24,181
TOTAL NON-OPERATING REV	218-40000-4	294,529

DEBT SERV-ENTERPRISES	219-58200-4	20,129
TOTAL NON-OPERATING EXP	222-50000-4	20,129

INCOME(LOSS)BEFORE TRANS	223-61000-4	233,279
TRANSFER FROM OTHER FDS	224-49200-4	247,690
CAPITAL CONTRIBUTIONS	224-49300-4	4,180,608
NET INCOME(LOSS)	225-62000-4	4,661,577

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	22,773,072
HYDRANT RENTAL-WATER CHG	300-72100-4	618,115
PROP-SP ASSMTS COLLECTED	300-74000-4	42,377

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	411,525		167,035	244,490
FIRE PROTECTION DEBT	900-50015	15,914,344	413,250	1,082,969	15,244,625
HIGHWAY DEBT	900-50020	16,530,500	9,086,750	6,901,618	18,715,632
STORM SEWER DEBT	900-50030	15,444		5,148	10,296
OTHER LONG TERM G.O.DEBT	900-50080	18,018,187		4,018,230	13,999,957
TOTAL LONG TERM G.O.DEBT	900-50100	50,890,000	9,500,000	12,175,000	48,215,000



DISTRICT:13251 CITY OF MADISON COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	241,737,795
TAX INCREMENT	100-41120-4	19,241,270
PUBLIC ACCOMMODATION TAX	100-41210-4	18,929,841
RETAILERS' DISCOUNT	100-41222-4	91,034
TAXES FROM EXEMPT ENTITY	100-41320-4	1,221,063
INTEREST ON TAXES	100-41800-4	458,793
TOTAL TAXES	101-41000-4	281,679,796
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,561,915
FOR STATE USE ONLY	102-42999-4	4,561,915
 LAW ENFORCEMENT	 103-43211-4	 727,617
FIRE	103-43212-4	1,039,237
OTHER PUBLIC SAFETY	103-43219-4	258,859
OTHER TRANSPORTATION	103-43227-4	1,070,598
HUMAN SERVICES	103-43250-4	574,558
CULTURE AND RECREATION	103-43261-4	13,141
HOUSING/ECONOMIC ASSISTA	103-43271-4	4,001,486
OTHER FEDERAL PAYMENTS	103-43300-4	1,140,879
STATE SHARED REVENUES	103-43410-4	14,327,390
FIRE INSURANCE TAX	103-43420-4	1,227,899
OTHER STATE SHARED TAXES	103-43430-4	4,700,472
LAW ENFORCEMNT IMPROVEMT	103-43521-4	233,999
OTHER PUBLIC SAFETY	103-43529-4	221,478
GENERAL TRANSPORTATION A	103-43531-4	10,232,899
DISASTER DAMAGE	103-43532-4	218,436
OTHER HIGHWAY AIDS	103-43533-4	815,382
OTHER TRANSPORTATION	103-43537-4	231,973
RECYCLING GRANTS	103-43545-4	804,537
CULTURE AND RECREATION	103-43571-4	4,510
HOUSING/ECONOMIC ASSISTA	103-43581-4	1,840,818
PMT FOR MUNIC SERVICES	103-43610-4	7,619,221
LIBRARY FROM OTHER MUNIC	103-43690-4	1,609,015
HIGHWAY AND BRIDGE AID	103-43710-4	8,895,745
TOTAL INTERGOVT REVENUE	104-43000-4	61,810,149
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,301,076
NON-BUSINESS LICENSES	105-44200-4	435,852
BUILDING PERMITS/INSPECT	105-44300-4	5,427,835
TOTAL LICENSES / PERMITS	106-44000-4	10,164,763
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 6,452,870
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,452,870
 LAW ENFORCEMENT FEES	 109-46210-4	 97,847
AMBULANCE FEES	109-46230-4	8,738,670

DISTRICT:13251 CITY OF MADISON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	504,016
SOLID WASTE DISPOSAL FEE	109-46431-4	834,071
CEMETERY	109-46540-4	354,387
LIBRARY	109-46710-4	1,070,968
PARKS	109-46720-4	3,914,996
FORESTS	109-46810-4	4,371,499
URBAN DEVELOPMENT	109-46840-4	1,808
ECONOMIC DEVELOPMENT	109-46850-4	563,477
IMPACT FEES SEWER	109-46900-4	2,170,759
TOTAL PUBLIC CHARGES	110-46000-4	22,622,498
LAW ENFORCEMENT SERVICES	111-47221-4	97,360
FIRE SERVICE	111-47323-4	695,101
TOTAL INTERGOVT CHARGES	112-47000-4	792,461
INTEREST INCOME	113-48110-4	9,810,338
INT ON SPECIAL ASSESSMTS	113-48130-4	431,191
RENTAL INCOME	113-48200-4	553,680
SALE OF OTHER EQUIP/PROP	113-48309-4	468,414
DONATIONS/CONTRIBUTIONS	113-48500-4	5,096,369
FROM GENERAL FUND	113-48900-4	4,154,640
TOTAL MISCELLANEOUS REV	114-48000-4	20,514,632
PROCEEDS FROM DEBT	115-49100-4	70,979,826
TRANSFERS FROM OTHER FDS	115-49200-4	102,540,802
SALE OF GEN FIXED ASSETS	115-49400-4	24,914
TOTAL OTHER FIN SOURCES	116-49000-4	173,545,542
TOTAL REV/FIN SOURCES	117-40000-4	582,144,626
LEGISLATIVE	118-51100-4	815,469
JUDICIAL	118-51200-4	124,413
LEGAL	118-51300-4	2,900,443
GENERAL ADMINISTRATION	118-51400-4	18,077,621
FINANCIAL ADMINISTRATION	118-51500-4	6,776,427
GEN BUILDINGS AND PLANT	118-51600-4	1,937,620
TOTAL GENERAL GOVERNMENT	119-51000-4	30,631,993
LAW ENFORCEMENT	120-52100-4	79,887,573
FIRE PROTECTION	120-52200-4	56,309,678
INSPECTION	120-52400-4	4,133,498
OTHER PUBLIC SAFETY	120-52900-4	755,883
TOTAL PUBLIC SAFETY	121-52000-4	141,086,632
HIGHWAY ADMINISTRATION	122-53100-4	2,856,504
STREET MAINTENANCE	122-53311-4	24,961,483
STREET LIGHTING	122-53420-4	1,818,795
SIDEWALK W/O NEW ST CON	122-53432-4	1,669,637
MASS TRANSIT	122-53520-4	1,732,731
PARKING STRUCTURES	122-53580-4	54,752

DISTRICT:13251

CITY OF MADISON

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	7,634,117
SOLID WASTE DISPOSAL	122-53631-4	4,354,982
RECYCLING PROGRAM EXPENS	122-53635-4	3,160,480
TOTAL PUBLIC WORKS	123-53000-4	48,243,481
PUBLIC HEALTH SERVICES	124-54100-4	5,778,236
AGING SERVICES	124-54600-4	680,149
CEMETERY	124-54910-4	16,361
OTHER HEALTH/HUMAN SERV	124-54980-4	11,157,232
TOTAL HEALTH/HUMAN SERV	125-54000-4	17,631,978
LIBRARY	126-55110-4	17,786,907
OTHER CULTURE	126-55190-4	7,637,209
PARKS	126-55200-4	12,874,793
RECREATION PROGRAMS	126-55300-4	760,442
RECREATION FACILITIES	126-55400-4	2,173,466
ZOO	126-55410-4	342,619
TOTAL CULTURE/REC/EDUCAT	127-55000-4	41,575,436
HOUSING	128-56500-4	1,926,311
URBAN DEVELOPMENT	128-56600-4	12,590,331
ECONOMIC DEVELOPMENT	128-56700-4	10,073,472
OTHER CONSER/DEVELOPMENT	128-56900-4	4,639,888
TOTAL CONSER/DEVELOPMENT	129-56000-4	29,230,002
GENERAL PUBLIC BUILDINGS	130-57140-4	705,951
OTHER GENERAL GOVERNMENT	130-57190-4	456,154
LAW ENFORCEMENT OUTLAY	130-57210-4	304,920
FIRE PROTECTION OUTLAY	130-57220-4	1,228,498
OTHER PUBLIC SAFETY	130-57290-4	685,292
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	249,143
HIGHWAY BUILDING OUTLAY	130-57327-4	1,830,798
HIGHWAY/STREET OUTLAY	130-57331-4	35,821,987
STREET LIGHTING OUTLAY	130-57342-4	1,704,466
SIDEWALKS W/O ST. CONST	130-57344-4	215,102
STORM SEWER OUTLAY	130-57345-4	3,249,883
PARKING FACILITY OUTLAY	130-57346-4	1,652,263
OTHER TRANSPORTATION	130-57391-4	1,197,725
OTHER SANITATION OUTLAY	130-57490-4	23,384
LIBRARY OUTLAY	130-57610-4	8,761,957
PARKS OUTLAY	130-57620-4	24,218,336
OTHER CULTURE/RECREATION	130-57630-4	209,369
URBAN DEVELOPMENT OUTLAY	130-57721-4	15,283,576
ECONOMIC DEVELOP OUTLAY	130-57725-4	691,664
OTHER CONS./DEVELOPMENT	130-57730-4	338,092
TOTAL CAPITAL OUTLAY	131-57000-4	98,828,560
PRINCIPAL ON DEBT	132-58100-4	62,776,875
LAW ENFORCEMENT INTEREST	132-58211-4	652,214
FIRE PROTECTION INTEREST	132-58212-4	751,557

DISTRICT:13251 CITY OF MADISON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	6,153,398
OTHER INT/FISCAL CHARGES	132-58290-4	6,339,383
TOTAL DEBT SERVICE	133-58000-4	76,673,427
TRANSFERS TO OTHER FUNDS	134-59200-4	112,577,260
TOTAL OTHER FINANCING	135-59000-4	112,577,260
TOTAL EXPENDITURES/USES	136-50000-4	596,478,769
FOR STATE USE ONLY	137-99999-4	596,478,769
FUND BALANCE BEG. OF YR	140-34000-4	221,744,538
REVENUE/FINANCE SOURCES	140-40000-4	582,144,626
GRAND TOTAL	143-90000-4	803,889,164
EXPENDITURE/FINANCE USES	150-50000-4	596,478,769
FUND BALANCE END OF YEAR	151-34000-4	207,410,395
GRAND TOTAL	153-90000-4	803,889,164

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	15,797,470
PARKING	200-46330-4	16,739,750
MASS TRANSIT	200-46350-4	15,067,977
SEWAGE SERVICE	200-46410-4	36,294,450
WATER SERVICE	200-46450-4	37,160,529
GOLF COURSE	200-46733-4	2,727,857
AUDITORIUM/CIVIC CENTER	200-46742-4	5,184,806
PUBLIC HOUSING	200-46830-4	5,099,045
URBAN DEVELOPMENT	200-46840-4	3,456,509
LIBRARY FOUNDATION	200-46900-4	4,350,670
SEWAGE SERVICE-STATE	203-47241-4	4,160,889
OTHER ENTERPRISE-STATE	203-47291-4	6,478,574
SEWAGE SERVICE-LOCAL GOV	204-47341-4	530,942
OTHER ENTERPRISE-LOCAL	204-47391-4	1,275,173
OTHER ENTERPRISE TO DEPT	205-47491-4	532,604
INTERNAL SERVICE TO DEPT	206-47493-4	22,813,924
MISCELLANEOUS ENTERPRISE	206-48691-4	2,276,394
TOTAL OPERATING REVENUE	208-40000-4	179,947,563
PARKING FACILITIES	209-53450-4	12,323,266
MASS TRANSIT	209-53520-4	64,249,614
SEWAGE SERVICE	209-53610-4	36,265,300
STORM WATER DRAINAGE	209-53650-4	14,399,958
WATER SERVICE	209-53700-4	25,387,119
AUDITORIUM/CONV CENTER	209-55130-4	11,431,042
PARKS	209-55200-4	6,417,067
GOLF COURSES	209-55430-4	3,076,544
PUBLIC HOUSING	209-56500-4	23,143,336

DISTRICT:13251 CITY OF MADISON COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
URBAN DEVELOPMENT	209-56600-4	4,297,423
LIBRARY FOUNDATION	209-56910-4	2,302,518
FIDUCIARY/PENSION TRUST	211-59980-4	22,299,396
TOTAL OPERATING EXPENSES	212-50000-4	225,592,583
PUBLIC HOUSING GRANTS	213-43271-4	19,883,131
OTHER FEDERAL PAYMENTS	213-43300-4	6,199,973
OTHER STATE PAYMENTS	213-43690-4	17,352,591
OTHER LOCAL GOVT PAYMTS	213-43790-4	4,620,814
INTERNAL SERVICE GRANTS	215-43518-4	10,628
INTEREST INCOME	215-48110-4	5,758,312
OTHER MISC REVENUES	216-48900-4	1,206,316
MISC INTERNAL SERV REV	217-48693-4	990,262
TOTAL NON-OPERATING REV	218-40000-4	56,022,027
DEBT SERV-ENTERPRISES	219-58200-4	12,075,871
OTHER ENTERPRISE EXPENSE	219-59910-4	6,344,084
HWY SERV FD--INTEREST	220-58200-4	1,731,488
OTHER INTERNAL SERV EXP	221-59940-4	131,528
TOTAL NON-OPERATING EXP	222-50000-4	20,282,971
INCOME(LOSS)BEFORE TRANS	223-61000-4	-9,905,964
TRANSFER FROM OTHER FDS	224-49200-4	19,648,985
CAPITAL CONTRIBUTIONS	224-49300-4	22,982,426
TRANSFER TO OTHER FUNDS	224-59200-4	-9,612,526
NET INCOME(LOSS)	225-62000-4	23,112,921
LONG TERM DEBT	250-29000-4	344,648,766
TOTAL LIABILITIES	250-29990-4	344,648,766
TOT LIABILITIES/FUND BAL	250-39990-4	344,648,766

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	264,022,194
PROP-INTERGOVT. REVENUES	300-73310-4	7,517,304
PROP-SP ASSMTS COLLECTED	300-74000-4	87,653
SALE OF PROPERTY-PROP FD	300-78340-4	591,305
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	81,085
PROFIT (LOSS) ISF POLICE	304-62020-4	146,941

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	15,491,746	720,828	2,734,212	13,478,362
FIRE PROTECTION DEBT	900-50015	26,848,496	999,397	3,064,436	24,783,457
HIGHWAY DEBT	900-50020	180,563,961	35,626,230	26,754,373	189,435,818
STORM SEWER DEBT	900-50030	33,177,258	11,680,013	5,860,837	38,996,434
TRANSIT SYSTEM DEBT	900-50060	12,189,450	11,568,149	1,732,730	22,024,869

DISTRICT:13251

CITY OF MADISON

COUNTY:DANE

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SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	216,476,262	49,600,984	35,460,014	230,617,232
TOTAL LONG TERM G.O.DEBT	900-50100	484,747,173	110,195,601	75,606,602	519,336,172
WATER SUPPLY SYSTEM DEBT	920-50320	211,940,000	66,735,000	64,960,000	213,715,000
OTHER REVENUE BOND DEBT	920-50380	55,260,000		9,625,000	45,635,000
OTHER NON-GEN OBLIG DEBT	930-50400	174,785,828	88,706,681	14,623,029	248,869,480

DISTRICT:13255 CITY OF MIDDLETON COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,491,414
TAX INCREMENT	100-41120-4	9,730,078
PUBLIC ACCOMMODATION TAX	100-41210-4	1,986,710
TAXES ON MUNIC. UTILITY	100-41310-4	465,667
TAXES FROM EXEMPT ENTITY	100-41320-4	44,100
INTEREST ON TAXES	100-41800-4	5,651
TAX INCREMENT SHORTFALL	100-41900-4	47,739
TOTAL TAXES	101-41000-4	29,771,359
 TOTAL SP. ASSESSMENTS	 102-42000-4	 313,007
FOR STATE USE ONLY	102-42999-4	313,007
 LAW ENFORCEMENT	 103-43211-4	 1,600
OTHER FEDERAL PAYMENTS	103-43300-4	543,993
STATE SHARED REVENUES	103-43410-4	955,406
FIRE INSURANCE TAX	103-43420-4	136,830
OTHER STATE SHARED TAXES	103-43430-4	633,204
OTHER PUBLIC SAFETY	103-43529-4	6,865
GENERAL TRANSPORTATION A	103-43531-4	1,116,057
OTHER HIGHWAY AIDS	103-43533-4	26,580
RECYCLING GRANTS	103-43545-4	55,219
PMT FOR MUNIC SERVICES	103-43610-4	9,114
MCPASD POLICE OFFICER	103-43790-4	1,090,589
TOTAL INTERGOVT REVENUE	104-43000-4	4,575,457
 BUSINESS/OCCUPATION LIC	 105-44100-4	 354,926
NON-BUSINESS LICENSES	105-44200-4	5,050
BUILDING PERMITS/INSPECT	105-44300-4	452,590
ZONING PERMITS AND FEES	105-44400-4	36,329
ALARM PERMITS	105-44900-4	270,521
TOTAL LICENSES / PERMITS	106-44000-4	1,119,416
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 255,006
TOTAL FINES/FORFEITS/PEN	108-45000-4	255,006
 GENERAL GOVERNMENT FEES	 109-46100-4	 19,771
LAW ENFORCEMENT FEES	109-46210-4	5,995
AMBULANCE FEES	109-46230-4	929,016
HWY MAINT & CONSTRUCTION	109-46310-4	15,934
RECYCLING FEES	109-46435-4	13,829
OTHER HEALTH SERVICES	109-46590-4	46,316
LIBRARY	109-46710-4	43,285
PARKS	109-46720-4	19,045
OTHER CULTURE/RECREATION	109-46750-4	252,334
OTHER CONSERVATION	109-46820-4	10,213
PLAN COMMISSION CHARGES	109-46900-4	9,231

DISTRICT:13255 CITY OF MIDDLETON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,364,969
FIRE SERVICE	111-47323-4	2,600
AMBULANCE SERVICE	111-47324-4	211,429
OTHER TRANSPORTATION	111-47339-4	49,377
SOLID WASTE DISPOS. SERV	111-47343-4	5,000
LOCAL DEPARTMENTS	111-47400-4	135,000
TOTAL INTERGOVT CHARGES	112-47000-4	403,406
INTEREST INCOME	113-48110-4	1,044,979
INT ON SPECIAL ASSESSMTS	113-48130-4	38,147
RENTAL INCOME	113-48200-4	47,766
SALE FIRE EQUIP/PROPERTY	113-48302-4	5,490
INS. RECOVERIES-OTHER	113-48440-4	100,674
DONATIONS/CONTRIBUTIONS	113-48500-4	198,943
CREDIT CARD REBATES	113-48900-4	839,426
TOTAL MISCELLANEOUS REV	114-48000-4	2,275,425
PROCEEDS FROM DEBT	115-49100-4	9,640,000
SALE OF GEN FIXED ASSETS	115-49400-4	37,850
TOTAL OTHER FIN SOURCES	116-49000-4	9,677,850
TOTAL REV/FIN SOURCES	117-40000-4	49,755,895
LEGISLATIVE	118-51100-4	81,730
JUDICIAL	118-51200-4	89,929
LEGAL	118-51300-4	268,787
GENERAL ADMINISTRATION	118-51400-4	1,040,016
FINANCIAL ADMINISTRATION	118-51500-4	763,050
GEN BUILDINGS AND PLANT	118-51600-4	4,050
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	11,727
LAW ENFORCEMENT INSURANCE	118-51931-4	151,748
HIGHWAY INSURANCE	118-51932-4	75,112
OTHER INSURANCE	118-51938-4	149,009
HEALTH PAYMENTS	118-51980-4	583,758
TOTAL GENERAL GOVERNMENT	119-51000-4	3,218,916
LAW ENFORCEMENT	120-52100-4	5,670,561
FIRE PROTECTION	120-52200-4	1,212,720
AMBULANCE	120-52300-4	2,004,917
INSPECTION	120-52400-4	426,014
EMERGENCY COMM. POLICE	120-52601-4	41,461
OTHER PUBLIC SAFETY	120-52900-4	379,803
TOTAL PUBLIC SAFETY	121-52000-4	9,735,476
HIGHWAY ADMINISTRATION	122-53100-4	1,134,128
STREET MAINTENANCE	122-53311-4	1,706,882
STREET LIGHTING	122-53420-4	106,567
STORM SEWER MAINTENANCE	122-53441-4	57,072
MASS TRANSIT	122-53520-4	428,484



DISTRICT:13255

CITY OF MIDDLETON

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	490,033
SOLID WASTE DISPOSAL	122-53631-4	93,740
RECYCLING PROGRAM EXPENS	122-53635-4	280,716
TOTAL PUBLIC WORKS	123-53000-4	4,297,622
PUBLIC HEALTH SERVICES	124-54100-4	63,771
AGING SERVICES	124-54600-4	549,217
TOTAL HEALTH/HUMAN SERV	125-54000-4	612,988
LIBRARY	126-55110-4	2,051,419
PARKS	126-55200-4	1,074,381
RECREATION PROGRAMS	126-55300-4	435,123
RECREATION FACILITIES	126-55400-4	434,784
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,995,707
ECONOMIC DEVELOPMENT	128-56700-4	4,557,675
OTHER CONSER/DEVELOPMENT	128-56900-4	1,141,416
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,699,091
OTHER GENERAL GOVERNMENT	130-57190-4	117,874
LAW ENFORCEMENT OUTLAY	130-57210-4	441,682
AMBULANCE OUTLAY	130-57230-4	75,222
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	470,970
HIGHWAY/STREET OUTLAY	130-57331-4	3,234,966
STORM SEWER OUTLAY	130-57345-4	7,813
PARKING FACILITY OUTLAY	130-57346-4	46
STORMWATER DRAINAGE OUTL	130-57348-4	62,158
AIRPORT OUTLAY	130-57351-4	2,206
OTHER TRANSPORTATION	130-57391-4	20,391
LIBRARY OUTLAY	130-57610-4	176,421
PARKS OUTLAY	130-57620-4	727,943
OTHER CULTURE/RECREATION	130-57630-4	272,750
URBAN DEVELOPMENT OUTLAY	130-57721-4	8,300
ECONOMIC DEVELOP OUTLAY	130-57725-4	550,594
OTHER CONS./DEVELOPMENT	130-57730-4	243,890
TOTAL CAPITAL OUTLAY	131-57000-4	6,413,226
PRINCIPAL ON DEBT	132-58100-4	12,316,766
LAW ENFORCEMENT INTEREST	132-58211-4	322,854
HIGHWAY INTEREST	132-58221-4	304,942
STORM SEWER INTEREST	132-58222-4	7,390
OTHER INT/FISCAL CHARGES	132-58290-4	979,776
TOTAL DEBT SERVICE	133-58000-4	13,931,728
TOTAL EXPENDITURES/USES	136-50000-4	47,904,754
FOR STATE USE ONLY	137-99999-4	47,904,754
FUND BALANCE BEG. OF YR	140-34000-4	27,159,153
REVENUE/FINANCE SOURCES	140-40000-4	49,755,895

DISTRICT:13255 CITY OF MIDDLETON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	76,915,048
EXPENDITURE/FINANCE USES	150-50000-4	47,904,754
FUND BALANCE END OF YEAR	151-34000-4	29,010,294
GRAND TOTAL	153-90000-4	76,915,048

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	713,297
AIRPORT	200-46340-4	118,054
SEWAGE SERVICE	200-46410-4	2,600,054
WATER SERVICE	200-46450-4	2,082,118
GOLF COURSE	200-46733-4	2,874,278
OTHER ENTERPRISE TO DEPT	205-47491-4	485,243
INTERNAL SERVICE TO DEPT	206-47493-4	438,100
MISCELLANEOUS ENTERPRISE	206-48691-4	119,121
TOTAL OPERATING REVENUE	208-40000-4	9,430,265
AIRPORT	209-53510-4	187,527
SEWAGE SERVICE	209-53610-4	3,039,452
STORM WATER DRAINAGE	209-53650-4	219,437
WATER SERVICE	209-53700-4	2,592,698
GOLF COURSES	209-55430-4	2,075,750
UTILITY DISTRICT LEGAL	209-56910-4	2,946
INTERNAL SERVICE--OP EXP	211-51490-4	437,456
TOTAL OPERATING EXPENSES	212-50000-4	8,555,266
INTEREST INCOME	215-48110-4	175,954
OTHER MISC REVENUES	216-48900-4	195,042
TOTAL NON-OPERATING REV	218-40000-4	370,996
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,245,995
CAPITAL CONTRIBUTIONS	224-49300-4	509,911
NET INCOME(LOSS)	225-62000-4	1,755,906

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	17,491,414

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	7,254,119	5,940,436	6,290,000	6,904,555
HIGHWAY DEBT	900-50020	8,176,230	2,399,277	1,593,150	8,982,357
STORM SEWER DEBT	900-50030	326,040		167,700	158,340
OTHER LONG TERM G.O.DEBT	900-50080	28,558,037	1,300,287	4,024,374	25,833,950
TOTAL LONG TERM G.O.DEBT	900-50100	44,314,426	9,640,000	12,075,224	41,879,202
OTHER NON-GEN OBLIG DEBT	930-50400	5,237,499	4,189,233	2,441,790	6,984,942

DISTRICT:13258 CITY OF MONONA COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,345,122
TAX INCREMENT	100-41120-4	3,343,267
PUBLIC ACCOMMODATION TAX	100-41210-4	263,115
RETAILERS' DISCOUNT	100-41222-4	133
TAXES ON MUNIC. UTILITY	100-41310-4	318,221
TAXES FROM EXEMPT ENTITY	100-41320-4	58,493
INTEREST ON TAXES	100-41800-4	11
TOTAL TAXES	101-41000-4	11,328,362
 TOTAL SP. ASSESSMENTS	 102-42000-4	 29,588
FOR STATE USE ONLY	102-42999-4	29,588
 STATE SHARED REVENUES	 103-43410-4	 52,368
FIRE INSURANCE TAX	103-43420-4	52,507
OTHER STATE SHARED TAXES	103-43430-4	563,194
OTHER LAW ENFORCEMENT	103-43523-4	41,018
OTHER PUBLIC SAFETY	103-43529-4	3,822
GENERAL TRANSPORTATION A	103-43531-4	678,243
RECYCLING GRANTS	103-43545-4	30,559
WISCONSIN HISTORICAL	103-43690-4	24,000
COUNTY AID FOR LIBRARY	103-43790-4	222,860
TOTAL INTERGOVT REVENUE	104-43000-4	1,668,571
 BUSINESS/OCCUPATION LIC	 105-44100-4	 157,970
NON-BUSINESS LICENSES	105-44200-4	8,370
BUILDING PERMITS/INSPECT	105-44300-4	308,329
ZONING PERMITS AND FEES	105-44400-4	2,420
UNDERGROUND TANK	105-44900-4	7,599
TOTAL LICENSES / PERMITS	106-44000-4	484,688
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 187,814
TOTAL FINES/FORFEITS/PEN	108-45000-4	187,814
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,290
LAW ENFORCEMENT FEES	109-46210-4	1,501
FIRE PROTECTION FEES	109-46220-4	552
AMBULANCE FEES	109-46230-4	406,468
DOCKS AND HARBORS	109-46370-4	15,839
RECYCLING FEES	109-46435-4	601
HUMAN SERVICES	109-46600-4	12,589
LIBRARY	109-46710-4	9,065
PARKS	109-46720-4	20,285
COMMUNITY CENTER FEES	109-46743-4	37,500
OTHER CULTURE/RECREATION	109-46750-4	631,128
TOTAL PUBLIC CHARGES	110-46000-4	1,141,818
 GENERAL GOVERNMENT SERV	 111-47310-4	 56,380

DISTRICT:13258 CITY OF MONONA COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	78,883
LOCAL DEPARTMENTS	111-47400-4	138,320
TOTAL INTERGOVT CHARGES	112-47000-4	273,583
INTEREST INCOME	113-48110-4	466,263
INT ON SPECIAL ASSESSMTS	113-48130-4	2,527
RENTAL INCOME	113-48200-4	269,000
SALE OF RECYCLING EQUIPT	113-48306-4	2,034
SALE OF RECYCLABLE MATER	113-48307-4	23,769
INS. RECOVERIES-HIGHWAY	113-48430-4	9,843
INS. RECOVERIES-OTHER	113-48440-4	13,950
DONATIONS/CONTRIBUTIONS	113-48500-4	107,289
VENDING MACHINE REVENUE	113-48900-4	176,916
TOTAL MISCELLANEOUS REV	114-48000-4	1,071,591
PROCEEDS FROM DEBT	115-49100-4	8,800,000
TOTAL OTHER FIN SOURCES	116-49000-4	8,800,000
TOTAL REV/FIN SOURCES	117-40000-4	24,986,015
LEGISLATIVE	118-51100-4	31,463
JUDICIAL	118-51200-4	145,161
LEGAL	118-51300-4	81,941
GENERAL ADMINISTRATION	118-51400-4	325,617
FINANCIAL ADMINISTRATION	118-51500-4	269,237
GEN BUILDINGS AND PLANT	118-51600-4	60,433
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	102,298
LAW ENFORCEMNT INSURANCE	118-51931-4	36,605
HIGHWAY INSURANCE	118-51932-4	36,605
OTHER INSURANCE	118-51938-4	127,353
TOTAL GENERAL GOVERNMENT	119-51000-4	1,216,713
LAW ENFORCEMENT	120-52100-4	2,493,702
FIRE PROTECTION	120-52200-4	622,743
AMBULANCE	120-52300-4	579,739
INSPECTION	120-52400-4	119,919
EMERGENCY COMM. NON-POLI	120-52609-4	441,524
TOTAL PUBLIC SAFETY	121-52000-4	4,257,627
HIGHWAY ADMINISTRATION	122-53100-4	57,476
STREET MAINTENANCE	122-53311-4	771,048
STREET LIGHTING	122-53420-4	102,197
REFUSE/GARBAGE COLLECT	122-53620-4	255,350
RECYCLING PROGRAM EXPENS	122-53635-4	107,174
TOTAL PUBLIC WORKS	123-53000-4	1,293,245
AGING SERVICES	124-54600-4	257,027
TOTAL HEALTH/HUMAN SERV	125-54000-4	257,027
LIBRARY	126-55110-4	862,720

DISTRICT:13258

CITY OF MONONA

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE	126-55190-4	171,050
PARKS	126-55200-4	279,955
RECREATION PROGRAMS	126-55300-4	481,124
RECREATION FACILITIES	126-55400-4	532,806
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,327,655
ECONOMIC DEVELOPMENT	128-56700-4	6,208,303
OTHER CONSER/DEVELOPMENT	128-56900-4	78,104
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,286,407
GENERAL PUBLIC BUILDINGS	130-57140-4	242,468
OTHER GENERAL GOVERNMENT	130-57190-4	72,642
LAW ENFORCEMENT OUTLAY	130-57210-4	114,228
FIRE PROTECTION OUTLAY	130-57220-4	86,967
AMBULANCE OUTLAY	130-57230-4	223,967
EMERGENCY COMM. NON-POLI	130-57269-4	50,541
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	60,992
HIGHWAY BUILDING OUTLAY	130-57327-4	7,786
HIGHWAY/STREET OUTLAY	130-57331-4	4,395,579
HIGHWAY/ST OUTLAY OTHER	130-57333-4	77,537
STORMWATER DRAINAGE OUTL	130-57348-4	638,363
DOCK AND HARBOR OUTLAY	130-57354-4	14,533
OTHER TRANSPORTATION	130-57391-4	5,064
HEALTH OUTLAY	130-57510-4	8,536
PARKS OUTLAY	130-57620-4	1,059,611
OTHER CULTURE/RECREATION	130-57630-4	83,160
HOUSING OUTLAY	130-57710-4	106,742
TOTAL CAPITAL OUTLAY	131-57000-4	7,248,716
PRINCIPAL ON DEBT	132-58100-4	4,374,759
LAW ENFORCEMENT INTEREST	132-58211-4	19,619
HIGHWAY INTEREST	132-58221-4	330,469
STORM SEWER INTEREST	132-58222-4	384
OTHER INT/FISCAL CHARGES	132-58290-4	1,474,826
TOTAL DEBT SERVICE	133-58000-4	6,200,057
TOTAL EXPENDITURES/USES	136-50000-4	29,087,447
FOR STATE USE ONLY	137-99999-4	29,087,447
FUND BALANCE BEG. OF YR	140-34000-4	11,727,696
REVENUE/FINANCE SOURCES	140-40000-4	24,986,015
GRAND TOTAL	143-90000-4	36,713,711
EXPENDITURE/FINANCE USES	150-50000-4	29,087,447
FUND BALANCE END OF YEAR	151-34000-4	7,626,264
GRAND TOTAL	153-90000-4	36,713,711

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	591,810

DISTRICT:13258

CITY OF MONONA

COUNTY:DANE

BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	200-46350-4	31,762
SEWAGE SERVICE	200-46410-4	1,382,281
WATER SERVICE	200-46450-4	1,847,388
TOTAL OPERATING REVENUE	208-40000-4	3,853,241
MASS TRANSIT	209-53520-4	232,782
SEWAGE SERVICE	209-53610-4	1,367,489
STORM WATER DRAINAGE	209-53650-4	582,505
WATER SERVICE	209-53700-4	1,299,333
TOTAL OPERATING EXPENSES	212-50000-4	3,482,109
GENERAL PROPERTY TAXES	213-41110-4	76,188
OTHER FEDERAL PAYMENTS	213-43300-4	78,462
OTHER STATE PAYMENTS	213-43690-4	191,560
INTEREST INCOME	215-48110-4	95,477
OTHER MISC REVENUES	216-48900-4	10,000
TOTAL NON-OPERATING REV	218-40000-4	451,687
DEBT SERV-ENTERPRISES	219-58200-4	258,035
TOTAL NON-OPERATING EXP	222-50000-4	258,035
INCOME(LOSS)BEFORE TRANS	223-61000-4	564,784
NET INCOME(LOSS)	225-62000-4	564,784

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,421,310
HYDRANT RENTAL-WATER CHG	300-72100-4	593,185
PROP-SP ASSMTS COLLECTED	300-74000-4	28,038

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	938,959	198,010	88,277	1,048,692
HIGHWAY DEBT	900-50020	14,983,757	2,579,200	2,016,082	15,546,875
STORM SEWER DEBT	900-50030	3,087,041	946,600	293,500	3,740,141
OTHER LONG TERM G.O.DEBT	900-50080	32,750,744	5,676,190	2,707,141	35,719,793
TOTAL LONG TERM G.O.DEBT	900-50100	51,760,501	9,400,000	5,105,000	56,055,501
WATER SUPPLY SYSTEM DEBT	920-50320	3,980,000		395,000	3,585,000
OTHER REVENUE BOND DEBT	920-50380	1,300,000		20,000	1,280,000
OTHER NON-GEN OBLIG DEBT	930-50400	8,225,000			8,225,000

DISTRICT:13281 CITY OF STOUGHTON COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,032,362
TAX INCREMENT	100-41120-4	1,201,633
PUBLIC ACCOMMODATION TAX	100-41210-4	72,146
TAXES ON MUNIC. UTILITY	100-41310-4	911,876
TAXES FROM EXEMPT ENTITY	100-41320-4	58,413
TOTAL TAXES	101-41000-4	11,276,430
 TOTAL SP. ASSESSMENTS	 102-42000-4	 178,328
FOR STATE USE ONLY	102-42999-4	178,328
 HIGHWAY	 103-43221-4	 4,031
OTHER SANITATION	103-43239-4	4,712
STATE SHARED REVENUES	103-43410-4	820,957
FIRE INSURANCE TAX	103-43420-4	49,512
OTHER STATE SHARED TAXES	103-43430-4	104,709
GENERAL TRANSPORTATION A	103-43531-4	760,213
OTHER HIGHWAY AIDS	103-43533-4	51,860
OTHER TRANSPORTATION	103-43537-4	178,053
RECYCLING GRANTS	103-43545-4	34,075
COUNTY AIDS	103-43790-4	234,748
TOTAL INTERGOVT REVENUE	104-43000-4	2,242,870
 BUSINESS/OCCUPATION LIC	 105-44100-4	 204,928
NON-BUSINESS LICENSES	105-44200-4	3,440
BUILDING PERMITS/INSPECT	105-44300-4	160,877
TOTAL LICENSES / PERMITS	106-44000-4	369,245
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 149,398
TOTAL FINES/FORFEITS/PEN	108-45000-4	149,398
 GENERAL GOVERNMENT FEES	 109-46100-4	 23,829
LAW ENFORCEMENT FEES	109-46210-4	31,728
FIRE PROTECTION FEES	109-46220-4	5,865
HWY MAINT & CONSTRUCTION	109-46310-4	43,478
REFUSE/GARBAGE COLLECT	109-46420-4	773,748
CEMETERY	109-46540-4	12,781
OTHER HEALTH SERVICES	109-46590-4	79,881
LIBRARY	109-46710-4	26,673
PARKS	109-46720-4	104,383
AUDITORIUM/CIVIC CTR FEE	109-46742-4	847,869
OTHER CULTURE/RECREATION	109-46750-4	178,376
URBAN DEVELOPMENT	109-46840-4	14,865
TOTAL PUBLIC CHARGES	110-46000-4	2,143,476
 LAW ENFORCEMENT SERVICE	 111-47321-4	 62,702
FIRE SERVICE	111-47323-4	271,216

DISTRICT:13281 CITY OF STOUGHTON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	82,000
TOTAL INTERGOVT CHARGES	112-47000-4	415,918
INTEREST INCOME	113-48110-4	484,827
INT ON SPECIAL ASSESSMTS	113-48130-4	14,071
RENTAL INCOME	113-48200-4	195,848
SALE POLICE EQUIP/PROP	113-48301-4	24,061
SALE HIGHWAY EQUIP/PROP	113-48303-4	17,584
SALE OF OTHER EQUIP/PROP	113-48309-4	5,000
INS. RECOVERIES-OTHER	113-48440-4	5,122
DONATIONS/CONTRIBUTIONS	113-48500-4	601,214
TAX INCREMENT GUARANTEE	113-48900-4	474,443
TOTAL MISCELLANEOUS REV	114-48000-4	1,822,170
PROCEEDS FROM DEBT	115-49100-4	6,980,000
TOTAL OTHER FIN SOURCES	116-49000-4	6,980,000
TOTAL REV/FIN SOURCES	117-40000-4	25,577,835
LEGISLATIVE	118-51100-4	144,548
JUDICIAL	118-51200-4	54,937
LEGAL	118-51300-4	137,278
GENERAL ADMINISTRATION	118-51400-4	365,479
FINANCIAL ADMINISTRATION	118-51500-4	454,553
GEN BUILDINGS AND PLANT	118-51600-4	69,736
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	18,433
LAW ENFORCEMNT INSURANCE	118-51931-4	86,739
HIGHWAY INSURANCE	118-51932-4	39,427
OTHER INSURANCE	118-51938-4	160,563
TOTAL GENERAL GOVERNMENT	119-51000-4	1,531,693
LAW ENFORCEMENT	120-52100-4	3,177,391
FIRE PROTECTION	120-52200-4	533,984
AMBULANCE	120-52300-4	22,110
INSPECTION	120-52400-4	378,958
TOTAL PUBLIC SAFETY	121-52000-4	4,112,443
STREET MAINTENANCE	122-53311-4	1,471,292
STREET LIGHTING	122-53420-4	109,217
MASS TRANSIT	122-53520-4	151,453
REFUSE/GARBAGE COLLECT	122-53620-4	536,613
RECYCLING PROGRAM EXPENS	122-53635-4	179,917
TOTAL PUBLIC WORKS	123-53000-4	2,448,492
AGING SERVICES	124-54600-4	593,903
CEMETERY	124-54910-4	37,647
OTHER HEALTH/HUMAN SERV	124-54980-4	73,374
TOTAL HEALTH/HUMAN SERV	125-54000-4	704,924
LIBRARY	126-55110-4	918,934



DISTRICT:13281 CITY OF STOUGHTON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE	126-55190-4	1,672,328
PARKS	126-55200-4	220,995
RECREATION PROGRAMS	126-55300-4	286,562
RECREATION FACILITIES	126-55400-4	3,477
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,102,296
ECONOMIC DEVELOPMENT	128-56700-4	4,075
OTHER CONSER/DEVELOPMENT	128-56900-4	36,182
TOTAL CONSER/DEVELOPMENT	129-56000-4	40,257
GENERAL PUBLIC BUILDINGS	130-57140-4	154,151
OTHER GENERAL GOVERNMENT	130-57190-4	253,014
LAW ENFORCEMENT OUTLAY	130-57210-4	86,075
FIRE PROTECTION OUTLAY	130-57220-4	19,175
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	443,748
HIGHWAY BUILDING OUTLAY	130-57327-4	88,872
HIGHWAY/STREET OUTLAY	130-57331-4	2,684,462
SIDEWALKS W/ST. RECONST	130-57343-4	115,336
STORM SEWER OUTLAY	130-57345-4	883,793
MASS TRANSIT OUTLAY	130-57352-4	175,859
SEWAGE SERVICE OUTLAY	130-57410-4	101,288
OTHER SANITATION OUTLAY	130-57490-4	200,037
LIBRARY OUTLAY	130-57610-4	7,065
PARKS OUTLAY	130-57620-4	268,320
ECONOMIC DEVELOP OUTLAY	130-57725-4	508,073
OTHER CONS./DEVELOPMENT	130-57730-4	63,751
TOTAL CAPITAL OUTLAY	131-57000-4	6,053,019
PRINCIPAL ON DEBT	132-58100-4	3,215,601
LAW ENFORCEMENT INTEREST	132-58211-4	81,419
FIRE PROTECTION INTEREST	132-58212-4	64,536
AMBULANCE INTERST	132-58213-4	76
HIGHWAY INTEREST	132-58221-4	630,017
STORM SEWER INTEREST	132-58222-4	78,949
SOLID WASTE DISPOSAL INT	132-58230-4	761
OTHER INT/FISCAL CHARGES	132-58290-4	252,560
TOTAL DEBT SERVICE	133-58000-4	4,323,919
TRANSFERS TO OTHER FUNDS	134-59200-4	80,000
TOTAL OTHER FINANCING	135-59000-4	80,000
TOTAL EXPENDITURES/USES	136-50000-4	22,397,043
FOR STATE USE ONLY	137-99999-4	22,397,043
FUND BALANCE BEG. OF YR	140-34000-4	14,196,336
REVENUE/FINANCE SOURCES	140-40000-4	25,577,835
GRAND TOTAL	143-90000-4	39,774,171
EXPENDITURE/FINANCE USES	150-50000-4	22,397,043

DISTRICT:13281 CITY OF STOUGHTON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	17,377,128
GRAND TOTAL	153-90000-4	39,774,171

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	602,173
STORM WATER DRAINAGE	200-46324-4	654,681
SEWAGE SERVICE	200-46410-4	2,128,425
WATER SERVICE	200-46450-4	2,316,517
ELECTRIC SERVICE	200-46461-4	14,624,571
MISC INTERNAL SERVICE	207-48692-4	52,529
TOTAL OPERATING REVENUE	208-40000-4	20,378,896

AMBULANCE	209-52300-4	647,040
SEWAGE SERVICE	209-53610-4	1,882,228
STORM WATER DRAINAGE	209-53650-4	507,836
WATER SERVICE	209-53700-4	1,981,994
ELECTRIC SERVICE	209-53800-4	14,449,951
TOTAL OPERATING EXPENSES	212-50000-4	19,469,049

OTHER FEDERAL PAYMENTS	213-43300-4	3,035
OTHER STATE PAYMENTS	213-43690-4	20,540
INTEREST INCOME	215-48110-4	322,461
OTHER MISC REVENUES	216-48900-4	131,783
TOTAL NON-OPERATING REV	218-40000-4	477,819

DEBT SERV-ENTERPRISES	219-58200-4	352,888
OTHER ENTERPRISE EXPENSE	219-59910-4	11,067
HWY SERV FD--INTEREST	220-58200-4	8,883
TOTAL NON-OPERATING EXP	222-50000-4	372,838

INCOME(LOSS)BEFORE TRANS	223-61000-4	1,014,828
TRANSFER FROM OTHER FDS	224-49200-4	80,000
CAPITAL CONTRIBUTIONS	224-49300-4	1,603,059
NET INCOME(LOSS)	225-62000-4	2,697,887

LONG TERM DEBT	250-29000-4	14,269,192
TOTAL LIABILITIES	250-29990-4	14,269,192

TOT LIABILITIES/FUND BAL	250-39990-4	14,269,192
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,032,362
HYDRANT RENTAL-WATER CHG	300-72100-4	551,749
PROP-SP ASSMTS COLLECTED	300-74000-4	64,589

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,265,031	71,196	149,339	2,186,888

DISTRICT:13281

CITY OF STOUGHTON

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	18,066,036	3,595,398	1,550,197	20,111,237
STORM SEWER DEBT	900-50030	3,075,188	450,000	639,167	2,886,021
WATER SUPPLY SYSTEM DEBT	900-50040	620,000		85,000	535,000
ELECTRIC UTILITY DEBT	900-50050	14,342		7,070	7,272
OTHER LONG TERM G.O.DEBT	900-50080	10,552,237	3,313,406	1,182,117	12,683,526
TOTAL LONG TERM G.O.DEBT	900-50100	34,592,834	7,430,000	3,612,890	38,409,944
POLLUTION CONTROL DEBT	920-50310	4,320,265		436,323	3,883,942
WATER SUPPLY SYSTEM DEBT	920-50320	2,302,332	1,825,000	314,173	3,813,159
ELECTRIC SUPPLY DEBT	920-50330	5,030,000		620,000	4,410,000



DISTRICT:13282 CITY OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	23,273,941
TAX INCREMENT	100-41120-4	4,148,322
PUBLIC ACCOMMODATION TAX	100-41210-4	362,822
TAXES ON MUNIC. UTILITY	100-41310-4	2,007,112
TAXES FROM EXEMPT ENTITY	100-41320-4	66,950
INTEREST ON TAXES	100-41800-4	35,037
SPECIAL ASSESSMENTS	100-41900-4	81,077
TOTAL TAXES	101-41000-4	29,975,261
STATE SHARED REVENUES	103-43410-4	802,031
FIRE INSURANCE TAX	103-43420-4	139,736
OTHER STATE SHARED TAXES	103-43430-4	352,215
LAW ENFORCEMNT IMPROVEMT	103-43521-4	8,320
OTHER LAW ENFORCEMENT	103-43523-4	4,000
OTHER PUBLIC SAFETY	103-43529-4	34,896
GENERAL TRANSPORTATION A	103-43531-4	1,360,615
OTHER HIGHWAY AIDS	103-43533-4	54,939
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	74,017
OTHER TRANSPORTATION	103-43537-4	663,753
RECYCLING GRANTS	103-43545-4	47,743
SANITATION	103-43549-4	2,343
CAPACITY BUILDING GRANT	103-43690-4	40,000
COUNTY AID - LIBRARY	103-43790-4	558,302
TOTAL INTERGOVT REVENUE	104-43000-4	4,142,910
BUSINESS/OCCUPATION LIC	105-44100-4	464,949
NON-BUSINESS LICENSES	105-44200-4	11,222
BUILDING PERMITS/INSPECT	105-44300-4	692,824
ZONING PERMITS AND FEES	105-44400-4	164,398
PARK FEE - DEVELOP AGREE	105-44900-4	507,309
TOTAL LICENSES / PERMITS	106-44000-4	1,840,702
LAW/ORDINANCE VIOLATIONS	107-45100-4	233,608
HIGHWAY PROPERTY DAMAGE	107-45222-4	775
OTHER DAMAGE AWARDS	107-45223-4	2,600
TOTAL FINES/FORFEITS/PEN	108-45000-4	236,983
GENERAL GOVERNMENT FEES	109-46100-4	47,888
LAW ENFORCEMENT FEES	109-46210-4	35,531
AMBULANCE FEES	109-46230-4	1,473,012
OTHER PUBLIC SAFETY	109-46290-4	2,954
HWY MAINT & CONSTRUCTION	109-46310-4	653,031
MASS TRANSIT FEES	109-46350-4	268,258
REFUSE/GARBAGE COLLECT	109-46420-4	777,146
RECYCLING FEES	109-46435-4	490,393
OTHER HEALTH SERVICES	109-46590-4	120

DISTRICT:13282 CITY OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	82,437
PARKS	109-46720-4	360,421
OTHER CULTURE/RECREATION	109-46750-4	358,620
FORESTS	109-46810-4	93,275
TOTAL PUBLIC CHARGES	110-46000-4	4,643,086
LAW ENFORCEMENT SERVICE	111-47321-4	144,318
AMBULANCE SERVICE	111-47324-4	70,304
LOCAL DEPARTMENTS	111-47400-4	431,681
TOTAL INTERGOVT CHARGES	112-47000-4	646,303
INTEREST INCOME	113-48110-4	678,730
INT ON SPECIAL ASSESSMTS	113-48130-4	1,396
RENTAL INCOME	113-48200-4	51,752
SALE HIGHWAY EQUIP/PROP	113-48303-4	51,731
SALE OF RECYCLABLE MATER	113-48307-4	5,595
SALE OF OTHER EQUIP/PROP	113-48309-4	890
INS. RECOVERIES-OTHER	113-48440-4	94,978
DONATIONS/CONTRIBUTIONS	113-48500-4	322,472
INSURANCE DIVIDEND	113-48900-4	1,512,108
TOTAL MISCELLANEOUS REV	114-48000-4	2,719,652
PROCEEDS FROM DEBT	115-49100-4	18,055,000
PROCEEDS REFUNDING BONDS	115-49500-4	7,100,000
TOTAL OTHER FIN SOURCES	116-49000-4	25,155,000
TOTAL REV/FIN SOURCES	117-40000-4	69,359,897
LEGISLATIVE	118-51100-4	68,115
JUDICIAL	118-51200-4	107,833
LEGAL	118-51300-4	238,784
GENERAL ADMINISTRATION	118-51400-4	2,333,597
FINANCIAL ADMINISTRATION	118-51500-4	988,900
GEN BUILDINGS AND PLANT	118-51600-4	461,961
LAW ENFORCEMNT INSURANCE	118-51931-4	33,033
HIGHWAY INSURANCE	118-51932-4	6,459
OTHER INSURANCE	118-51938-4	59,859
TOTAL GENERAL GOVERNMENT	119-51000-4	4,298,541
LAW ENFORCEMENT	120-52100-4	8,978,423
FIRE PROTECTION	120-52200-4	1,437,557
AMBULANCE	120-52300-4	2,152,065
INSPECTION	120-52400-4	642,485
OTHER PUBLIC SAFETY	120-52900-4	2,682
TOTAL PUBLIC SAFETY	121-52000-4	13,213,212
HIGHWAY ADMINISTRATION	122-53100-4	532,667
STREET MAINTENANCE	122-53311-4	2,507,335
STREET LIGHTING	122-53420-4	393,677
MASS TRANSIT	122-53520-4	978,602

DISTRICT:13282 CITY OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	904,226
RECYCLING PROGRAM EXPENS	122-53635-4	514,488
TOTAL PUBLIC WORKS	123-53000-4	5,830,995
AGING SERVICES	124-54600-4	200,000
CEMETERY	124-54910-4	9,500
OTHER HEALTH/HUMAN SERV	124-54980-4	128,019
TOTAL HEALTH/HUMAN SERV	125-54000-4	337,519
LIBRARY	126-55110-4	2,242,214
MUSEUM	126-55120-4	111,390
OTHER CULTURE	126-55190-4	507,325
PARKS	126-55200-4	959,366
RECREATION PROGRAMS	126-55300-4	687,175
RECREATION FACILITIES	126-55400-4	327,823
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,835,293
ECONOMIC DEVELOPMENT	128-56700-4	5,796,740
OTHER CONSER/DEVELOPMENT	128-56900-4	709,058
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,505,798
GENERAL PUBLIC BUILDINGS	130-57140-4	155,244
OTHER GENERAL GOVERNMENT	130-57190-4	40,320
LAW ENFORCEMENT OUTLAY	130-57210-4	401,397
FIRE PROTECTION OUTLAY	130-57220-4	2,145,998
AMBULANCE OUTLAY	130-57230-4	1,694,336
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	118,418
HIGHWAY/STREET OUTLAY	130-57331-4	6,868,128
SIDEWALKS W/O ST. CONST	130-57344-4	838,621
MASS TRANSIT OUTLAY	130-57352-4	506,264
OTHER SANITATION OUTLAY	130-57490-4	1,500
LIBRARY OUTLAY	130-57610-4	144,515
PARKS OUTLAY	130-57620-4	324,209
OTHER CULTURE/RECREATION	130-57630-4	810,514
ECONOMIC DEVELOP OUTLAY	130-57725-4	681,612
TOTAL CAPITAL OUTLAY	131-57000-4	14,731,076
PRINCIPAL ON DEBT	132-58100-4	14,802,032
LAW ENFORCEMENT INTEREST	132-58211-4	18,694
FIRE PROTECTION INTEREST	132-58212-4	66,392
AMBULANCE INTERST	132-58213-4	25,628
HIGHWAY INTEREST	132-58221-4	882,829
STORM SEWER INTEREST	132-58222-4	96,096
REFUSE/GARBAGE INTEREST	132-58227-4	865
OTHER INT/FISCAL CHARGES	132-58290-4	966,083
TOTAL DEBT SERVICE	133-58000-4	16,858,619
TRANSFERS TO OTHER FUNDS	134-59200-4	69,329
TOTAL OTHER FINANCING	135-59000-4	69,329
TOTAL EXPENDITURES/USES	136-50000-4	66,680,382

DISTRICT:13282 CITY OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	66,680,382
FUND BALANCE BEG. OF YR	140-34000-4	21,723,221
REVENUE/FINANCE SOURCES	140-40000-4	69,359,897
ADJUSTMENTS TO FUND BAL	140-85000-4	9
GRAND TOTAL	143-90000-4	91,083,127
EXPENDITURE/FINANCE USES	150-50000-4	66,680,382
FUND BALANCE END OF YEAR	151-34000-4	24,402,745
GRAND TOTAL	153-90000-4	91,083,127

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	2,450,728
SEWAGE SERVICE	200-46410-4	4,621,775
WATER SERVICE	200-46450-4	3,712,882
ELECTRIC SERVICE	200-46461-4	27,186,116
HEALTHCARE FUND	202-46199-4	4,282,299
FIDUCIARY/PENSION TRUST	207-48910-4	669,295
TOTAL OPERATING REVENUE	208-40000-4	42,923,095
SEWAGE SERVICE	209-53610-4	3,692,734
STORM WATER DRAINAGE	209-53650-4	2,196,912
WATER SERVICE	209-53700-4	3,745,657
ELECTRIC SERVICE	209-53800-4	26,390,552
INTERNAL SERVICE--OP EXP	211-51490-4	3,981,569
FIDUCIARY/PENSION TRUST	211-59980-4	23,042
TOTAL OPERATING EXPENSES	212-50000-4	40,030,466
INTERNAL SERVICE GRANTS	215-43518-4	31,200
INTEREST INCOME	215-48110-4	1,731,341
OTHER MISC REVENUES	216-48900-4	95,987
MISC INTERNAL SERV REV	217-48693-4	66,384
TOTAL NON-OPERATING REV	218-40000-4	1,924,912
DEBT SERV-ENTERPRISES	219-58200-4	1,207,901
HWY SERV FD--INTEREST	220-58200-4	22,208
TOTAL NON-OPERATING EXP	222-50000-4	1,230,109
INCOME(LOSS)BEFORE TRANS	223-61000-4	3,587,432
TRANSFER FROM OTHER FDS	224-49200-4	69,329
CAPITAL CONTRIBUTIONS	224-49300-4	6,856,496
NET INCOME(LOSS)	225-62000-4	10,513,257
LONG TERM DEBT	250-29000-4	42,279,822
TOTAL LIABILITIES	250-29990-4	42,279,822
TOT LIABILITIES/FUND BAL	250-39990-4	42,279,822

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	23,273,940



DISTRICT:13282

CITY OF SUN PRAIRIE

COUNTY:DANE

BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	807,607
PROP-SP ASSMTS COLLECTED	300-74000-4	102,754
SALE OF PROPERTY-PROP FD	300-78340-4	37,607

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	896,394	81,840	222,326	755,908
FIRE PROTECTION DEBT	900-50015	1,929,333	2,142,250	308,177	3,763,406
HIGHWAY DEBT	900-50020	28,290,290	8,850,523	5,360,134	31,780,679
STORM SEWER DEBT	900-50030	5,525,170	6,881,517	1,344,834	11,061,853
WATER SUPPLY SYSTEM DEBT	900-50040	9,217,743		520,000	8,697,743
ELECTRIC UTILITY DEBT	900-50050	1,323,600		75,000	1,248,600
TRANSIT SYSTEM DEBT	900-50060		250,800		250,800
OTHER LONG TERM G.O.DEBT	900-50080	25,590,329	14,833,070	7,361,561	33,061,838
TOTAL LONG TERM G.O.DEBT	900-50100	72,772,859	33,040,000	15,192,032	90,620,827
WATER SUPPLY SYSTEM DEBT	920-50320	2,213,300		269,200	1,944,100
ELECTRIC SUPPLY DEBT	920-50330	4,281,700		300,800	3,980,900
OTHER REVENUE BOND DEBT	920-50380	6,678,282		888,460	5,789,822
OTHER NON-GEN OBLIG DEBT	930-50400	8,600,000		1,370,000	7,230,000



DISTRICT:13286 CITY OF VERONA COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	13,725,939
TAX INCREMENT	100-41120-4	2,773,866
PUBLIC ACCOMMODATION TAX	100-41210-4	655,214
TAXES ON MUNIC. UTILITY	100-41310-4	704,226
INTEREST ON TAXES	100-41800-4	5,232
TOTAL TAXES	101-41000-4	17,864,477
 TOTAL SP. ASSESSMENTS	 102-42000-4	 137,906
FOR STATE USE ONLY	102-42999-4	137,906
 STATE SHARED REVENUES	 103-43410-4	 310,017
FIRE INSURANCE TAX	103-43420-4	143,620
OTHER STATE SHARED TAXES	103-43430-4	175,212
OTHER PUBLIC SAFETY	103-43529-4	12,011
GENERAL TRANSPORTATION A	103-43531-4	937,369
OTHER TRANSPORTATION	103-43537-4	358,955
RECYCLING GRANTS	103-43545-4	21,906
CULTURE AND RECREATION	103-43571-4	96,263
PMT FOR MUNIC SERVICES	103-43610-4	9,505
PILT ON STATE CONS LANDS	103-43620-4	236
METRO TRANSIT GRANT	103-43790-4	998,973
TOTAL INTERGOVT REVENUE	104-43000-4	3,064,067
 BUSINESS/OCCUPATION LIC	 105-44100-4	 201,124
NON-BUSINESS LICENSES	105-44200-4	7,595
BUILDING PERMITS/INSPECT	105-44300-4	328,785
ZONING PERMITS AND FEES	105-44400-4	114,710
POLICE IMPACT FEES	105-44900-4	912,914
TOTAL LICENSES / PERMITS	106-44000-4	1,565,128
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 132,276
TOTAL FINES/FORFEITS/PEN	108-45000-4	132,276
 GENERAL GOVERNMENT FEES	 109-46100-4	 790
LAW ENFORCEMENT FEES	109-46210-4	921
REFUSE/GARBAGE COLLECT	109-46420-4	697,446
CEMETERY	109-46540-4	18,245
LIBRARY	109-46710-4	39,451
PARKS	109-46720-4	155,117
OTHER CULTURE/RECREATION	109-46750-4	212,762
OTHER CONSERVATION	109-46820-4	17,925
ANNEXATION FEES	109-46900-4	48,368
TOTAL PUBLIC CHARGES	110-46000-4	1,191,025
 FIRE SERVICE	 111-47323-4	 194,160
TOTAL INTERGOVT CHARGES	112-47000-4	194,160

DISTRICT:13286

CITY OF VERONA

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	944,083
RENTAL INCOME	113-48200-4	90,892
SALE FIRE EQUIP/PROPERTY	113-48302-4	5,982
SALE HIGHWAY EQUIP/PROP	113-48303-4	13,949
DONATIONS/CONTRIBUTIONS	113-48500-4	642,508
COMMERCIAL CARD REBATE	113-48900-4	148,861
TOTAL MISCELLANEOUS REV	114-48000-4	1,846,275
PROCEEDS FROM DEBT	115-49100-4	2,480,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,480,000
TOTAL REV/FIN SOURCES	117-40000-4	28,475,314
LEGISLATIVE	118-51100-4	152,315
JUDICIAL	118-51200-4	97,185
GENERAL ADMINISTRATION	118-51400-4	568,294
FINANCIAL ADMINISTRATION	118-51500-4	398,028
GEN BUILDINGS AND PLANT	118-51600-4	87,954
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	8,480
LAW ENFORCEMENT INSURANCE	118-51931-4	65,364
HIGHWAY INSURANCE	118-51932-4	27,391
OTHER INSURANCE	118-51938-4	48,946
TOTAL GENERAL GOVERNMENT	119-51000-4	1,453,957
LAW ENFORCEMENT	120-52100-4	3,477,253
FIRE PROTECTION	120-52200-4	2,037,222
AMBULANCE	120-52300-4	469,821
INSPECTION	120-52400-4	262,854
OTHER PUBLIC SAFETY	120-52900-4	17,190
TOTAL PUBLIC SAFETY	121-52000-4	6,264,340
STREET MAINTENANCE	122-53311-4	1,263,124
STREET LIGHTING	122-53420-4	246,845
MASS TRANSIT	122-53520-4	444,128
REFUSE/GARBAGE COLLECT	122-53620-4	540,133
SOLID WASTE DISPOSAL	122-53631-4	39,294
RECYCLING PROGRAM EXPENS	122-53635-4	144,178
TOTAL PUBLIC WORKS	123-53000-4	2,677,702
AGING SERVICES	124-54600-4	425,860
CEMETERY	124-54910-4	10,796
TOTAL HEALTH/HUMAN SERV	125-54000-4	436,656
LIBRARY	126-55110-4	1,931,608
PARKS	126-55200-4	650,480
RECREATION PROGRAMS	126-55300-4	351,272
RECREATION FACILITIES	126-55400-4	52,045
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,985,405
ECONOMIC DEVELOPMENT	128-56700-4	596,069

DISTRICT:13286 CITY OF VERONA COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	201,897
TOTAL CONSER/DEVELOPMENT	129-56000-4	797,966
LAW ENFORCEMENT OUTLAY	130-57210-4	115,710
FIRE PROTECTION OUTLAY	130-57220-4	6,647
AMBULANCE OUTLAY	130-57230-4	147,427
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	108,364
HIGHWAY BUILDING OUTLAY	130-57327-4	2,808,438
HIGHWAY/STREET OUTLAY	130-57331-4	6,191,345
HEALTH OUTLAY	130-57510-4	59,844
LIBRARY OUTLAY	130-57610-4	18,816
PARKS OUTLAY	130-57620-4	1,813,254
TOTAL CAPITAL OUTLAY	131-57000-4	11,269,845
PRINCIPAL ON DEBT	132-58100-4	5,132,517
LAW ENFORCEMENT INTEREST	132-58211-4	57,932
FIRE PROTECTION INTEREST	132-58212-4	288,898
AMBULANCE INTERST	132-58213-4	3,391
HIGHWAY INTEREST	132-58221-4	748,152
STORM SEWER INTEREST	132-58222-4	13,541
OTHER INT/FISCAL CHARGES	132-58290-4	330,069
TOTAL DEBT SERVICE	133-58000-4	6,574,500
TOTAL EXPENDITURES/USES	136-50000-4	32,460,371
FOR STATE USE ONLY	137-99999-4	32,460,371
FUND BALANCE BEG. OF YR	140-34000-4	28,435,204
REVENUE/FINANCE SOURCES	140-40000-4	28,475,314
GRAND TOTAL	143-90000-4	56,910,518
EXPENDITURE/FINANCE USES	150-50000-4	32,460,371
FUND BALANCE END OF YEAR	151-34000-4	24,450,147
GRAND TOTAL	153-90000-4	56,910,518

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	700,867
SEWAGE SERVICE	200-46410-4	2,192,610
WATER SERVICE	200-46450-4	1,650,942
OTHER ENTERPRISE TO DEPT	205-47491-4	518,208
TOTAL OPERATING REVENUE	208-40000-4	5,062,627
SEWAGE SERVICE	209-53610-4	2,265,390
STORM WATER DRAINAGE	209-53650-4	794,416
WATER SERVICE	209-53700-4	2,551,724
TOTAL OPERATING EXPENSES	212-50000-4	5,611,530
INTEREST INCOME	215-48110-4	139,889

DISTRICT:13286 CITY OF VERONA COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	139,889
DEBT SERV-ENTERPRISES	219-58200-4	148,463
TOTAL NON-OPERATING EXP	222-50000-4	148,463
INCOME(LOSS)BEFORE TRANS	223-61000-4	-557,477
CAPITAL CONTRIBUTIONS	224-49300-4	1,462,478
NET INCOME(LOSS)	225-62000-4	905,001

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	13,725,939

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,386,001		214,910	2,171,091
FIRE PROTECTION DEBT	900-50015	8,945,289		721,238	8,224,051
HIGHWAY DEBT	900-50020	25,563,341	1,150,001	2,628,096	24,085,246
STORM SEWER DEBT	900-50030	1,611,385	1,329,999	207,581	2,733,803
WATER SUPPLY SYSTEM DEBT	900-50040	2,954,514		321,082	2,633,432
OTHER LONG TERM G.O.DEBT	900-50080	13,556,115		1,569,608	11,986,507
TOTAL LONG TERM G.O.DEBT	900-50100	55,016,645	2,480,000	5,662,515	51,834,130
WATER SUPPLY SYSTEM DEBT	920-50320	429,200		88,800	340,400
OTHER REVENUE BOND DEBT	920-50380	730,800		151,200	579,600

DISTRICT:13999

COUNTY:DANE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	184,418,246
TAX INCREMENT	100-41120-4	413,627
COUNTY SALES TAX	100-41221-4	63,168,605
RETAILERS' DISCOUNT	100-41222-4	4,698
REAL ESTATE TRANSFER TAX	100-41230-4	2,614,610
INTEREST ON TAXES	100-41800-4	1,792,848
TOTAL TAXES	101-41000-4	252,412,634
LAW ENFORCEMENT	103-43211-4	142,074
HUMAN SERVICES	103-43250-4	4,952,350
HOUSING/ECONOMIC ASSISTA	103-43271-4	1,573,150
OTHER FEDERAL PAYMENTS	103-43300-4	325,607
STATE SHARED REVENUES	103-43410-4	5,564,327
OTHER STATE SHARED TAXES	103-43430-4	1,837,172
GENERAL GOVERNMENT	103-43510-4	3,599,155
LAW ENFORCEMNT IMPROVEMT	103-43521-4	605,926
WATER PATROL	103-43522-4	169,228
OTHER LAW ENFORCEMENT	103-43523-4	731,500
EMERGENCY GOVERNMENT	103-43528-4	540,738
OTHER PUBLIC SAFETY	103-43529-4	242,621
HEALTH	103-43550-4	1,830
HUMAN SERVICES	103-43560-4	123,272,047
CULTURE AND RECREATION	103-43571-4	914,238
EDUCATION	103-43572-4	452,126
CONSERVATION AIDS	103-43586-4	327,891
JANUARY PILT	103-43660-4	110,858
HIGHWAY AND BRIDGE AID	103-43710-4	848,103
GROUNDWATER INITIATIVE	103-43790-4	162,761
TOTAL INTERGOVT REVENUE	104-43000-4	146,373,702
NON-BUSINESS LICENSES	105-44200-4	431,230
BUILDING PERMITS/INSPECT	105-44300-4	130,212
ZONING PERMITS AND FEES	105-44400-4	303,477
TOTAL LICENSES / PERMITS	106-44000-4	864,919
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,956,122
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,956,122
REGISTER OF DEEDS FEES	109-46130-4	2,851,649
COURT FEES AND COSTS	109-46140-4	1,350,678
PROBATE FEES	109-46150-4	335,142
OTHER GENERAL GOVERNMENT	109-46190-4	1,567,896
LAW ENFORCEMENT FEES	109-46210-4	1,451,140
BOARD OF PRISONERS	109-46240-4	205,582
OTHER PUBLIC SAFETY	109-46290-4	338,960
PARKING FEES	109-46330-4	1,121,701
HUMAN SERVICES	109-46600-4	4,540,827
LIBRARY	109-46710-4	823
PARKS	109-46720-4	1,725,648
ZOO	109-46732-4	1,041,305

DISTRICT:13999

COUNTY:DANE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AUDITORIUM/CIVIC CTR FEE	109-46742-4	9,922,295
OTHER CULTURE/RECREATION	109-46750-4	53,781
U. W. EXTENSION	109-46770-4	96,206
FORESTS	109-46810-4	10,853
OTHER CONSERVATION	109-46820-4	15,345
ECONOMIC DEVELOPMENT	109-46850-4	47,231
TOTAL PUBLIC CHARGES	110-46000-4	26,677,062
LAW ENFORCEMENT SERVICES	111-47121-4	2,094,285
OTHER SERVICE TO FEDERAL	111-47190-4	44,986
LAW ENFORCEMENT SERVICES	111-47221-4	1,080,056
OTHER SERVICES TO STATE	111-47290-4	851,798
GENERAL GOVERNMENT SERV	111-47310-4	466,491
LAW ENFORCEMENT SERVICE	111-47321-4	2,761,199
AMBULANCE SERVICE	111-47324-4	8,434
EMERGENCY COMM. NON-POLI	111-47326-4	527,033
OTHER TRANSPORTATION	111-47339-4	30,000
OTHER SANITATION SERVICE	111-47349-4	603,100
HUMAN SERVICES	111-47360-4	143,953
OTHER SERV TO LOCAL GOVT	111-47390-4	3,631,360
LOCAL DEPARTMENTS	111-47400-4	6,707,179
TOTAL INTERGOVT CHARGES	112-47000-4	18,949,874
INTEREST INCOME	113-48110-4	4,044,843
RENTAL INCOME	113-48200-4	339,339
SALE POLICE EQUIP/PROP	113-48301-4	27,020
SALE OF OTHER EQUIP/PROP	113-48309-4	146,269
DONATIONS/CONTRIBUTIONS	113-48500-4	1,469,208
BOND PREMIUM	113-48900-4	6,366,816
TOTAL MISCELLANEOUS REV	114-48000-4	12,393,495
PROCEEDS FROM DEBT	115-49100-4	98,177,844
TRANSFERS FROM OTHER FDS	115-49200-4	75,510,157
TOTAL OTHER FIN SOURCES	116-49000-4	173,688,001
TOTAL REV/FIN SOURCES	117-40000-4	633,315,809
LEGISLATIVE	118-51100-4	1,524,654
JUDICIAL	118-51200-4	18,652,948
LEGAL	118-51300-4	16,242,337
GENERAL ADMINISTRATION	118-51400-4	11,722,415
FINANCIAL ADMINISTRATION	118-51500-4	2,908,028
GEN BUILDINGS AND PLANT	118-51600-4	9,516,132
PROP. RECORDS & CONTROL	118-51700-4	1,578,427
TOTAL GENERAL GOVERNMENT	119-51000-4	62,144,941
LAW ENFORCEMENT	120-52100-4	41,571,034
AMBULANCE	120-52300-4	406,822
EMERGENCY COMM. NON-POLI	120-52609-4	10,708,410
CORRECTIONS/DETENTION	120-52700-4	44,266,907



DISTRICT:13999

COUNTY:DANE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	120-52900-4	1,021,518
TOTAL PUBLIC SAFETY	121-52000-4	97,974,691
PARKING FACILITIES	122-53450-4	287,132
TOTAL PUBLIC WORKS	123-53000-4	287,132
PUBLIC HEALTH SERVICES	124-54100-4	6,392,924
SOCIAL SERVICES	124-54500-4	186,361,950
VETERANS SERVICES	124-54700-4	677,134
TOTAL HEALTH/HUMAN SERV	125-54000-4	193,432,008
LIBRARY	126-55110-4	5,753,418
OTHER CULTURE	126-55190-4	523,884
PARKS	126-55200-4	8,101,974
RECREATION PROGRAMS	126-55300-4	59,122
RECREATION FACILITIES	126-55400-4	9,352,892
ZOO	126-55410-4	4,214,455
EDUCATION	126-55600-4	1,371,703
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,377,448
ECONOMIC DEVELOPMENT	128-56700-4	4,785,254
OTHER CONSER/DEVELOPMENT	128-56900-4	4,684,868
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,470,122
GENERAL PUBLIC BUILDINGS	130-57140-4	2,138,015
OTHER GENERAL GOVERNMENT	130-57190-4	5,577,517
LAW ENFORCEMENT OUTLAY	130-57210-4	4,181,243
EMERGENCY COMM. NON-POLI	130-57269-4	536,356
CORRECTION & DETENTION	130-57270-4	117,220
OTHER PUBLIC SAFETY	130-57290-4	359,315
HIGHWAY/STREET OUTLAY	130-57331-4	19,831,754
PARKING FACILITY OUTLAY	130-57346-4	6,836
OTHER TRANSPORTATION	130-57391-4	30,000
HUMAN SERVICE OUTLAY	130-57520-4	180,800
PARKS OUTLAY	130-57620-4	5,879,402
OTHER CULTURE/RECREATION	130-57630-4	1,494,955
EDUCATION OUTLAY	130-57640-4	30,615
OTHER CONS./DEVELOPMENT	130-57730-4	13,438,625
TOTAL CAPITAL OUTLAY	131-57000-4	53,802,653
PRINCIPAL ON DEBT	132-58100-4	68,325,154
OTHER INT/FISCAL CHARGES	132-58290-4	8,145,768
TOTAL DEBT SERVICE	133-58000-4	76,470,922
TRANSFERS TO OTHER FUNDS	134-59200-4	82,498,332
TOTAL OTHER FINANCING	135-59000-4	82,498,332
TOTAL EXPENDITURES/USES	136-50000-4	605,458,249
FOR STATE USE ONLY	137-99999-4	605,458,249

DISTRICT:13999

COUNTY:DANE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	130,983,095
REVENUE/FINANCE SOURCES	140-40000-4	633,315,809
ADJUSTMENTS TO FUND BAL	140-85000-4	2
GRAND TOTAL	143-90000-4	764,298,906
EXPENDITURE/FINANCE USES	150-50000-4	605,458,249
FUND BALANCE END OF YEAR	151-34000-4	158,840,657
GRAND TOTAL	153-90000-4	764,298,906

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	33,227,367
SOLID WASTE DISPOSAL	200-46431-4	11,877,425
RECYCLING FEES	200-46435-4	2,082,062
NURSING HOME	200-46521-4	8,409,063
INTERNAL FD-HWY MAIN/CON	201-46310-4	375
FED-INT HWY FUND-HWY REV	203-47131-4	96
STATE-INT HWY FD-HWY REV	204-47230-4	11,150,403
STATE-INT HWY:NONHWY REV	204-47292-4	1,372,989
LOCAL-INT HWY FD-HWY REV	205-47331-4	358,368
DEPT-INT HWY FD--MAINT.	206-47430-4	542,844
DEPT-INT HWY--NONHWY REV	206-47492-4	70,000
INTERNAL SERVICE TO DEPT	206-47493-4	11,335,630
INT HWY FD-OTHER HWY REV	207-48612-4	54,663
MISC INTERNAL SERVICE	207-48692-4	3,755
FIDUCIARY/PENSION TRUST	207-48910-4	15,028
TOTAL OPERATING REVENUE	208-40000-4	80,500,068
AIRPORT	209-53510-4	28,346,286
SOLID WASTE DISPOSAL	209-53631-4	11,582,999
RECYCLING SERVICES	209-53635-4	2,734,551
NURSING HOME	209-54210-4	23,464,179
INTERNAL SERVICE-HWY ADM	210-53110-4	891,833
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	1,435,923
HIGHWAY MAINTENANCE-LOC	210-53311-4	11,990,710
STATE HWY MAINT & CONSTR	210-53320-4	9,222,388
OTHER LOC GOVT MAIN/CONS	210-53330-4	317,845
LOCAL DEPTS--MAINT/CONST	210-53340-4	541,601
FEDERAL GOVT-MAINT/CONST	210-53350-4	5,084
NON-GOVT MAINT/CONSTRUCT	210-53360-4	22,878
STREET LIGHTING	210-53420-4	18,628
OTHER ROAD FACILITIES	210-53490-4	88,701
INTERNAL SERVICE--OP EXP	211-51490-4	11,326,662
FIDUCIARY/PENSION TRUST	211-59980-4	13,250
TOTAL OPERATING EXPENSES	212-50000-4	102,003,518
GENERAL PROPERTY TAXES	213-41110-4	91,195
MOTOR VEHICLE TAX	213-41170-4	11,920,425
OTHER FEDERAL PAYMENTS	213-43300-4	2,900,384

DISTRICT:13999

COUNTY:DANE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER STATE PAYMENTS	213-43690-4	117,478
OTHER LOCAL GOVT PAYMTS	213-43790-4	89,102
GEN. HWY AID--HWY FUND	214-43531-4	5,515,551
OTHER STATE AID--HWY FD	214-43533-4	398,152
INTEREST INCOME	215-48110-4	2,912,900
SALE OF RECYCLING EQUIP	216-48306-4	78,327
OTHER MISC REVENUES	216-48900-4	381,212
HWY SERV FD--MISC REVEN	217-48613-4	106,225
MISC INTERNAL SERV REV	217-48693-4	236,502
TOTAL NON-OPERATING REV	218-40000-4	24,747,453
DEBT SERV-ENTERPRISE SWD	219-58230-4	1,572,256
DEBT SERV-ENTERPRISE OTH	219-58290-4	1,080,872
HWY SERV FD--INTEREST	220-58200-4	809,810
TOTAL NON-OPERATING EXP	222-50000-4	3,462,938
INCOME(LOSS)BEFORE TRANS	223-61000-4	-218,935
TRANSFER FROM OTHER FDS	224-49200-4	15,346,607
CAPITAL CONTRIBUTIONS	224-49300-4	10,994,515
TRANSFER TO OTHER FUNDS	224-59200-4	-4,739,632
NET INCOME(LOSS)	225-62000-4	21,382,555
RET EARN/FUND BAL-BEG YR	230-33000-4	328,350,698
NET INCOME (LOSS)	230-62000-4	21,382,555
ADJ TO RET EARN/FUND BAL	230-85000-4	-5
RET EARN/FD BAL END YEAR	231-33000-4	349,733,248

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	184,592,955
PROP-INTERGOVT. REVENUES	300-73310-4	10,994,515
SALE OF PROPERTY-PROP FD	300-78340-4	82,443

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	26,681,053	1,889,010	2,566,578	26,003,485
OTHER LONG TERM G.O.DEBT	900-50080	347,958,947	115,130,990	83,683,422	379,406,515
TOTAL LONG TERM G.O.DEBT	900-50100	374,640,000	117,020,000	86,250,000	405,410,000
OTHER NON-GEN OBLIG DEBT	930-50400	106,444,992	25,825,609	28,361,668	103,908,933



DISTRICT:14002 TOWN OF ASHIPUN COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	567,510
FOREST CROP/MFL TAX	100-41150-4	326
TAXES FROM EXEMPT ENTITY	100-41320-4	652
INTEREST ON TAXES	100-41800-4	1,426
TOTAL TAXES	101-41000-4	569,914
STATE SHARED REVENUES	103-43410-4	40,698
FIRE INSURANCE TAX	103-43420-4	10,346
OTHER STATE SHARED TAXES	103-43430-4	125
GENERAL TRANSPORTATION A	103-43531-4	138,920
RECYCLING GRANTS	103-43545-4	11,726
SEVERANCE TAXES	103-43640-4	104
HAVA ELECTION SECURITY	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	203,119
BUSINESS/OCCUPATION LIC	105-44100-4	17,628
NON-BUSINESS LICENSES	105-44200-4	2,380
BUILDING PERMITS/INSPECT	105-44300-4	22,342
TOTAL LICENSES / PERMITS	106-44000-4	42,350
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,100
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,100
GENERAL GOVERNMENT FEES	109-46100-4	2,410
FIRE PROTECTION FEES	109-46220-4	675
SOLID WASTE DISPOSAL FEE	109-46431-4	33,004
PARKS	109-46720-4	1,350
TOTAL PUBLIC CHARGES	110-46000-4	37,439
INTEREST INCOME	113-48110-4	9,916
SALE OF RECYCLABLE MATER	113-48307-4	2,483
INS. RECOVERIES-OTHER	113-48440-4	1,125
DONATIONS/CONTRIBUTIONS	113-48500-4	1,200
INSURANCE REFUNDS	113-48900-4	1,504
TOTAL MISCELLANEOUS REV	114-48000-4	16,228
TOTAL REV/FIN SOURCES	117-40000-4	871,150
LEGISLATIVE	118-51100-4	26,122
LEGAL	118-51300-4	6,102
GENERAL ADMINISTRATION	118-51400-4	3,336
FINANCIAL ADMINISTRATION	118-51500-4	77,835
GEN BUILDINGS AND PLANT	118-51600-4	17,908
HIGHWAY INSURANCE	118-51932-4	16,651
OTHER INSURANCE	118-51938-4	2,162
TOTAL GENERAL GOVERNMENT	119-51000-4	150,116

DISTRICT:14002 TOWN OF ASHIPUN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	36,800
FIRE PROTECTION	120-52200-4	151,667
AMBULANCE	120-52300-4	1,000
INSPECTION	120-52400-4	18,853
OTHER PUBLIC SAFETY	120-52900-4	12
TOTAL PUBLIC SAFETY	121-52000-4	208,332
STREET MAINTENANCE	122-53311-4	336,511
STREET LIGHTING	122-53420-4	11,988
SOLID WASTE DISPOSAL	122-53631-4	13,002
RECYCLING PROGRAM EXPENS	122-53635-4	27,508
TOTAL PUBLIC WORKS	123-53000-4	389,009
MUSEUM	126-55120-4	1,000
PARKS	126-55200-4	3,020
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,020
GENERAL PUBLIC BUILDINGS	130-57140-4	78,150
HIGHWAY/STREET OUTLAY	130-57331-4	58,388
TOTAL CAPITAL OUTLAY	131-57000-4	136,538
PRINCIPAL ON DEBT	132-58100-4	25,842
HIGHWAY INTEREST	132-58221-4	9,846
TOTAL DEBT SERVICE	133-58000-4	35,688
TOTAL EXPENDITURES/USES	136-50000-4	923,703
FUND BALANCE BEG. OF YR	140-34000-4	387,825
REVENUE/FINANCE SOURCES	140-40000-4	871,150
GRAND TOTAL	143-90000-4	1,258,975
EXPENDITURE/FINANCE USES	150-50000-4	923,703
FUND BALANCE END OF YEAR	151-34000-4	335,272
GRAND TOTAL	153-90000-4	1,258,975

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	567,510

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	262,550		25,842	236,708
TOTAL LONG TERM G.O.DEBT	900-50100	262,550		25,842	236,708

DISTRICT:14004 TOWN OF BEAVER DAM COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,422,938
ADVANCE TAX COLLECTIONS	004-40000-4	2,668,576
LOTTERY CREDIT FROM ST.	005-40000-4	14,270
DOG LICENSE COLLECTIONS	008-40000-4	5,304
SETTLEMENTS FROM COUNTY	010-40000-4	129,211
DPPT/INTEREST COLLECTED	018-40000-4	1,318
TOTAL TAX COLLECTIONS	020-40000-4	4,241,617
TAXES/CREDIT PAID TO CO	022-50000-4	1,278,481
DOG LICENSES PAID TO CO	025-50000-4	1,745
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,153,025
TAXES/CREDIT PD TO VTAEs	030-50000-4	145,721
TOTAL PAID TO OTHERS	040-50000-4	3,578,972
FOREST CROP/MFL TAXES	048-41150-4	62
DOG LICENSES RETAINED	055-44200-4	3,559
SPECIAL CHARGES	058-46000-4	210,586
SUM OF 04050000-05846000	059-40000-4	3,793,179
TAX COLLECTIONS RETAINED	060-40000-4	448,438
FOR STATE USE ONLY	063-99999-4	4,241,617
LOCAL SHARE OF COLLECTIO	068-41110-4	448,438

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	448,438
MOBILE HOME FEES (LOCAL)	100-41140-4	48,015
FOREST CROP/MFL TAX	100-41150-4	62
INTEREST ON TAXES	100-41800-4	8,842
OMMITCOLLECTEDVSSOTERRO	100-41900-4	1,387
TOTAL TAXES	101-41000-4	506,744
STATE SHARED REVENUES	103-43410-4	20,124
FIRE INSURANCE TAX	103-43420-4	14,293
OTHER STATE SHARED TAXES	103-43430-4	393
GENERAL TRANSPORTATION A	103-43531-4	138,514
RECYCLING GRANTS	103-43545-4	4,947
PMT FOR MUNIC SERVICES	103-43610-4	215
PILT ON STATE CONS LANDS	103-43620-4	733
FOREST CROPLANDS AID	103-43650-4	7
JANUARY PILT	103-43660-4	301
ELECTION SECURITY SUBGRA	103-43690-4	5,013
HIGHWAY AND BRIDGE AID	103-43710-4	43,755
TOTAL INTERGOVT REVENUE	104-43000-4	228,295
BUSINESS/OCCUPATION LIC	105-44100-4	40,522
NON-BUSINESS LICENSES	105-44200-4	5,181
BUILDING PERMITS/INSPECT	105-44300-4	33,954

DISTRICT:14004 TOWN OF BEAVER DAM COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ZONING PERMITS AND FEES	105-44400-4	18,827
TOTAL LICENSES / PERMITS	106-44000-4	98,484
LAW/ORDINANCE VIOLATIONS	107-45100-4	7,120
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,120
GENERAL GOVERNMENT FEES	109-46100-4	97
STREET LIGHTING	109-46321-4	4,238
REFUSE/GARBAGE COLLECT	109-46420-4	206,348
TOTAL PUBLIC CHARGES	110-46000-4	210,683
INTEREST INCOME	113-48110-4	4,429
INT ON SPECIAL ASSESSMTS	113-48130-4	676
REFUNDS	113-48900-4	412
TOTAL MISCELLANEOUS REV	114-48000-4	5,517
TOTAL REV/FIN SOURCES	117-40000-4	1,056,843
LEGISLATIVE	118-51100-4	51,789
JUDICIAL	118-51200-4	889
LEGAL	118-51300-4	462
GENERAL ADMINISTRATION	118-51400-4	30,598
FINANCIAL ADMINISTRATION	118-51500-4	32,999
GEN BUILDINGS AND PLANT	118-51600-4	16,052
LAW ENFORCEMNT INSURANCE	118-51931-4	5,175
HIGHWAY INSURANCE	118-51932-4	7,727
OTHER INSURANCE	118-51938-4	4,304
WI BLANKET BOND, WFBF	118-51980-4	417
TOTAL GENERAL GOVERNMENT	119-51000-4	150,412
LAW ENFORCEMENT	120-52100-4	36,678
FIRE PROTECTION	120-52200-4	70,233
AMBULANCE	120-52300-4	185,654
INSPECTION	120-52400-4	36,722
OTHER PUBLIC SAFETY	120-52900-4	1,906
TOTAL PUBLIC SAFETY	121-52000-4	331,193
STREET MAINTENANCE	122-53311-4	197,185
STREET CONSTRUCTION	122-53315-4	197,204
STREET LIGHTING	122-53420-4	4,668
REFUSE/GARBAGE COLLECT	122-53620-4	151,646
SOLID WASTE DISPOSAL	122-53631-4	7,953
RECYCLING PROGRAM EXPENS	122-53635-4	50,816
ENVIRONMENTAL FEE	122-53680-4	1,067
TOTAL PUBLIC WORKS	123-53000-4	610,539
PUBLIC HEALTH SERVICES	124-54100-4	1,900
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,900
GARBAGE REFUND CHARGES	134-59900-4	728



DISTRICT:14004 TOWN OF BEAVER DAM COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	728
TOTAL EXPENDITURES/USES	136-50000-4	1,094,772
FOR STATE USE ONLY	137-99999-4	1,094,772
CASH/INVEST BEG OF YEAR	140-11000-4	2,964,317
REVENUE/FINANCE SOURCES	140-40000-4	1,056,843
ADVANCE TAXES END OF YR	141-26100-4	1,948,895
GRAND TOTAL	143-90000-4	5,970,055
CASH/INVEST END OF YEAR	150-11000-4	2,206,704
EXPENDITURE/FINANCE USES	150-50000-4	1,094,772
ROUNDING	150-59000-4	3
ADVANCE TAXES BEG. OF YR	151-26100-4	2,668,576
GRAND TOTAL	153-90000-4	5,970,055

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	441,623



DISTRICT:14006 TOWN OF BURNETT COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	958,657
DOG LICENSE COLLECTIONS	008-40000-4	770
SETTLEMENTS FROM COUNTY	010-40000-4	69,163
DPPT/INTEREST COLLECTED	018-40000-4	311
TOTAL TAX COLLECTIONS	020-40000-4	1,028,901

TAXES/CREDIT PAID TO CO	022-50000-4	275,869
DOG LICENSES PAID TO CO	025-50000-4	467
TAXES/CREDIT PD TO SCHOO	028-50000-4	521,741
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,438
TAXES/CREDIT PD SP. DIST	032-50000-4	6,375
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,099
TOTAL PAID TO OTHERS	040-50000-4	837,989

FOREST CROP/MFL TAXES	048-41150-4	199
DOG LICENSES RETAINED	055-44200-4	303
SUM OF 04050000-05846000	059-40000-4	838,491

TAX COLLECTIONS RETAINED	060-40000-4	190,410
FOR STATE USE ONLY	063-99999-4	1,028,901

LOCAL SHARE OF COLLECTIO	068-41110-4	190,410
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	190,410
FOREST CROP/MFL TAX	100-41150-4	199
TAXES FROM EXEMPT ENTITY	100-41320-4	1,400
INTEREST ON TAXES	100-41800-4	2,734
TOTAL TAXES	101-41000-4	194,743

OTHER FEDERAL PAYMENTS	103-43300-4	6,413
STATE SHARED REVENUES	103-43410-4	24,700
FIRE INSURANCE TAX	103-43420-4	3,062
OTHER STATE SHARED TAXES	103-43430-4	163
GENERAL TRANSPORTATION A	103-43531-4	68,302
RECYCLING GRANTS	103-43545-4	4,263
PILT ON STATE CONS LANDS	103-43620-4	3,652
SEVERANCE TAXES	103-43640-4	15
JANUARY PILT	103-43660-4	1,105
TOTAL INTERGOVT REVENUE	104-43000-4	111,675

BUSINESS/OCCUPATION LIC	105-44100-4	855
NON-BUSINESS LICENSES	105-44200-4	758
BUILDING PERMITS/INSPECT	105-44300-4	2,952
TOTAL LICENSES / PERMITS	106-44000-4	4,565

SOLID WASTE DISPOSAL FEE	109-46431-4	12,512
TOTAL PUBLIC CHARGES	110-46000-4	12,512

DISTRICT:14006 TOWN OF BURNETT COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	216
TOTAL INTERGOVT CHARGES	112-47000-4	216
INTEREST INCOME	113-48110-4	1,548
RENTAL INCOME	113-48200-4	10,953
DONATIONS/CONTRIBUTIONS	113-48500-4	24,276
INSURANCE REFUND W. COMP	113-48900-4	211,216
TOTAL MISCELLANEOUS REV	114-48000-4	247,993
TOTAL REV/FIN SOURCES	117-40000-4	571,704
LEGISLATIVE	118-51100-4	16,755
GENERAL ADMINISTRATION	118-51400-4	28,067
FINANCIAL ADMINISTRATION	118-51500-4	23,084
GEN BUILDINGS AND PLANT	118-51600-4	9,499
OTHER INSURANCE	118-51938-4	19,935
TOTAL GENERAL GOVERNMENT	119-51000-4	97,340
FIRE PROTECTION	120-52200-4	145,262
INSPECTION	120-52400-4	1,882
OTHER PUBLIC SAFETY	120-52900-4	10,220
TOTAL PUBLIC SAFETY	121-52000-4	157,364
STREET MAINTENANCE	122-53311-4	78,145
STREET CONSTRUCTION	122-53315-4	62,205
STREET LIGHTING	122-53420-4	4,944
SOLID WASTE DISPOSAL	122-53631-4	16,130
RECYCLING PROGRAM EXPENS	122-53635-4	5,434
TOTAL PUBLIC WORKS	123-53000-4	166,858
CEMETERY	124-54910-4	8,250
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,250
PARKS	126-55200-4	3,280
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,280
PARKS OUTLAY	130-57620-4	17,502
TOTAL CAPITAL OUTLAY	131-57000-4	17,502
PRINCIPAL ON DEBT	132-58100-4	35,850
TOTAL DEBT SERVICE	133-58000-4	35,850
TOTAL EXPENDITURES/USES	136-50000-4	486,444
FOR STATE USE ONLY	137-99999-4	486,444
CASH/INVEST BEG OF YEAR	140-11000-4	70,050
REVENUE/FINANCE SOURCES	140-40000-4	571,704
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	162,801

DISTRICT:14006 TOWN OF BURNETT COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	3,470
GRAND TOTAL	143-90000-4	808,026
CASH/INVEST END OF YEAR	150-11000-4	321,433
EXPENDITURE/FINANCE USES	150-50000-4	486,444
RENTAL REFUND	150-59000-4	149
GRAND TOTAL	153-90000-4	808,026

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	190,409

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	229,901		27,660	202,241
TOTAL LONG TERM G.O.DEBT	900-50100	229,901		27,660	202,241



DISTRICT:14008 TOWN OF CALAMUS COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	272,675
MOBILE HOME FEES (LOCAL)	100-41140-4	10,243
TOTAL TAXES	101-41000-4	282,918
STATE SHARED REVENUES	103-43410-4	33,986
FIRE INSURANCE TAX	103-43420-4	3,982
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	95,775
SANITATION	103-43549-4	566
PILT ON STATE CONS LANDS	103-43620-4	66
SEVERANCE TAXES	103-43640-4	22
JANUARY PILT	103-43660-4	3,403
TOTAL INTERGOVT REVENUE	104-43000-4	137,811
BUSINESS/OCCUPATION LIC	105-44100-4	2,273
NON-BUSINESS LICENSES	105-44200-4	1,179
BUILDING PERMITS/INSPECT	105-44300-4	1,500
ZONING PERMITS AND FEES	105-44400-4	1,104
TOTAL LICENSES / PERMITS	106-44000-4	6,056
LAW/ORDINANCE VIOLATIONS	107-45100-4	10
TOTAL FINES/FORFEITS/PEN	108-45000-4	10
HWY MAINT & CONSTRUCTION	109-46310-4	825
SOLID WASTE DISPOSAL FEE	109-46431-4	2,425
CEMETERY	109-46540-4	2,000
OTHER PUBLIC CHARGES FOR	109-46900-4	1,311
TOTAL PUBLIC CHARGES	110-46000-4	6,561
INTEREST INCOME	113-48110-4	117
RENTAL INCOME	113-48200-4	300
MISCELLANEOUS REVENUES	113-48900-4	10
TOTAL MISCELLANEOUS REV	114-48000-4	427
TOTAL REV/FIN SOURCES	117-40000-4	433,783
LEGISLATIVE	118-51100-4	16,509
LEGAL	118-51300-4	263
GENERAL ADMINISTRATION	118-51400-4	28,112
FINANCIAL ADMINISTRATION	118-51500-4	33,892
GEN BUILDINGS AND PLANT	118-51600-4	3,000
OTHER INSURANCE	118-51938-4	7,792
TOTAL GENERAL GOVERNMENT	119-51000-4	89,568
FIRE PROTECTION	120-52200-4	20,983
AMBULANCE	120-52300-4	32,119

DISTRICT:14008 TOWN OF CALAMUS COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	251
TOTAL PUBLIC SAFETY	121-52000-4	53,353
HIGHWAY ADMINISTRATION	122-53100-4	130
STREET MAINTENANCE	122-53311-4	79,075
SOLID WASTE DISPOSAL	122-53631-4	918
RECYCLING PROGRAM EXPENS	122-53635-4	2,092
TOTAL PUBLIC WORKS	123-53000-4	82,215
CEMETERY	124-54910-4	2,048
OTHER HEALTH/HUMAN SERV	124-54980-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,148
PARKS	126-55200-4	1,616
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,616
GENERAL PUBLIC BUILDINGS	130-57140-4	12,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,415
HIGHWAY/STREET OUTLAY	130-57331-4	117,704
TOTAL CAPITAL OUTLAY	131-57000-4	134,119
HIGHWAY INTEREST	132-58221-4	920
TOTAL DEBT SERVICE	133-58000-4	920
TOTAL EXPENDITURES/USES	136-50000-4	364,939
FOR STATE USE ONLY	137-99999-4	364,939
FUND BALANCE BEG. OF YR	140-34000-4	117,555
REVENUE/FINANCE SOURCES	140-40000-4	433,783
GRAND TOTAL	143-90000-4	551,338
EXPENDITURE/FINANCE USES	150-50000-4	364,939
FUND BALANCE END OF YEAR	151-34000-4	186,399
GRAND TOTAL	153-90000-4	551,338

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	272,675

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	118,000		23,252	94,748
TOTAL LONG TERM G.O.DEBT	900-50100	118,000		23,252	94,748



DISTRICT:14010 TOWN OF CHESTER COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	277,312
ADVANCE TAX COLLECTIONS	004-40000-4	338,479
DOG LICENSE COLLECTIONS	008-40000-4	570
SETTLEMENTS FROM COUNTY	010-40000-4	33,458
DPPT/INTEREST COLLECTED	018-40000-4	173
TOTAL TAX COLLECTIONS	020-40000-4	649,992
TAXES/CREDIT PAID TO CO	022-50000-4	194,577
DOG LICENSES PAID TO CO	025-50000-4	370
TAXES/CREDIT PD TO SCHOO	028-50000-4	337,671
TAXES/CREDIT PD TO VTAES	030-50000-4	22,178
TOTAL PAID TO OTHERS	040-50000-4	554,796
DOG LICENSES RETAINED	055-44200-4	200
SUM OF 04050000-05846000	059-40000-4	554,996
TAX COLLECTIONS RETAINED	060-40000-4	94,996
LOCAL SHARE OF COLLECTIO	068-41110-4	94,996

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	94,996
MOBILE HOME FEES (LOCAL)	100-41140-4	2,166
TOTAL TAXES	101-41000-4	97,162
OTHER FEDERAL PAYMENTS	103-43300-4	3,620
STATE SHARED REVENUES	103-43410-4	14,485
FIRE INSURANCE TAX	103-43420-4	2,278
OTHER STATE SHARED TAXES	103-43430-4	96
GENERAL TRANSPORTATION A	103-43531-4	41,569
RECYCLING GRANTS	103-43545-4	527
PMT FOR MUNIC SERVICES	103-43610-4	1,503
PILT ON STATE CONS LANDS	103-43620-4	62
JANUARY PILT	103-43660-4	67
TOTAL INTERGOVT REVENUE	104-43000-4	64,207
BUSINESS/OCCUPATION LIC	105-44100-4	1,222
NON-BUSINESS LICENSES	105-44200-4	439
BUILDING PERMITS/INSPECT	105-44300-4	945
ZONING PERMITS AND FEES	105-44400-4	750
TOTAL LICENSES / PERMITS	106-44000-4	3,356
INTEREST INCOME	113-48110-4	80
RENTAL INCOME	113-48200-4	2,414
OVER PAYMENT BY ESCROW	113-48900-4	1,171
TOTAL MISCELLANEOUS REV	114-48000-4	3,665
TOTAL REV/FIN SOURCES	117-40000-4	168,390
LEGISLATIVE	118-51100-4	13,974

DISTRICT:14010 TOWN OF CHESTER COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	13,076
FINANCIAL ADMINISTRATION	118-51500-4	18,925
GEN BUILDINGS AND PLANT	118-51600-4	10,578
HIGHWAY INSURANCE	118-51932-4	607
OTHER INSURANCE	118-51938-4	9,304
TOTAL GENERAL GOVERNMENT	119-51000-4	66,464
FIRE PROTECTION	120-52200-4	36,090
TOTAL PUBLIC SAFETY	121-52000-4	36,090
STREET MAINTENANCE	122-53311-4	57,323
RECYCLING PROGRAM EXPENS	122-53635-4	4,500
TOTAL PUBLIC WORKS	123-53000-4	61,823
CEMETERY	124-54910-4	1,500
OTHER HEALTH/HUMAN SERV	124-54980-4	150
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,650
OTHER CONSER/DEVELOPMENT	128-56900-4	365
TOTAL CONSER/DEVELOPMENT	129-56000-4	365
PROPERTY TAX OVERPAYMENT	134-59900-4	311
TOTAL OTHER FINANCING	135-59000-4	311
TOTAL EXPENDITURES/USES	136-50000-4	166,703
CASH/INVEST BEG OF YEAR	140-11000-4	420,380
REVENUE/FINANCE SOURCES	140-40000-4	168,390
DELINQUENT PROPERTY TAX	140-49000-4	173
ADVANCE TAXES END OF YR	141-26100-4	356,800
GRAND TOTAL	143-90000-4	945,743
CASH/INVEST END OF YEAR	150-11000-4	440,560
EXPENDITURE/FINANCE USES	150-50000-4	166,703
ROUNDING ADJUSTMENT	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	338,479
GRAND TOTAL	153-90000-4	945,743

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	94,995

DISTRICT:14012 TOWN OF CLYMAN COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	651,176
ADVANCE TAX COLLECTIONS	004-40000-4	330,473
LOTTERY CREDIT FROM ST.	005-40000-4	5,696
DOG LICENSE COLLECTIONS	008-40000-4	665
SETTLEMENTS FROM COUNTY	010-40000-4	59,685
DPPT/INTEREST COLLECTED	018-40000-4	1,190
TOTAL TAX COLLECTIONS	020-40000-4	1,048,885
TAXES/CREDIT PAID TO CO	022-50000-4	287,115
DOG LICENSES PAID TO CO	025-50000-4	431
TAXES/CREDIT PD TO SCHOO	028-50000-4	533,233
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,757
SP ASSMTS/CHGS TO OTHERS	035-50000-4	173
TOTAL PAID TO OTHERS	040-50000-4	856,709
FOREST CROP/MFL TAXES	048-41150-4	220
DOG LICENSES RETAINED	055-44200-4	234
SUM OF 04050000-05846000	059-40000-4	857,163
TAX COLLECTIONS RETAINED	060-40000-4	191,722
LOCAL SHARE OF COLLECTIO	068-41110-4	191,722

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	191,722
FOREST CROP/MFL TAX	100-41150-4	220
TOTAL TAXES	101-41000-4	191,942
STATE SHARED REVENUES	103-43410-4	16,687
FIRE INSURANCE TAX	103-43420-4	3,063
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	100,457
JANUARY PILT	103-43660-4	73
WEC SUBGRANT PROGRAM	103-43690-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	120,888
BUSINESS/OCCUPATION LIC	105-44100-4	390
NON-BUSINESS LICENSES	105-44200-4	576
BUILDING PERMITS/INSPECT	105-44300-4	3,024
ZONING PERMITS AND FEES	105-44400-4	550
TOTAL LICENSES / PERMITS	106-44000-4	4,540
INTEREST INCOME	113-48110-4	97
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,655
CHARTER FRANCHISE FEES	113-48900-4	14,869
TOTAL MISCELLANEOUS REV	114-48000-4	17,621
PROCEEDS FROM DEBT	115-49100-4	80,000
TOTAL OTHER FIN SOURCES	116-49000-4	80,000

DISTRICT:14012 TOWN OF CLYMAN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	414,991
LEGISLATIVE	118-51100-4	15,909
GENERAL ADMINISTRATION	118-51400-4	22,936
FINANCIAL ADMINISTRATION	118-51500-4	14,352
GEN BUILDINGS AND PLANT	118-51600-4	1,649
OTHER INSURANCE	118-51938-4	13,745
FUNERAL FLOWERS	118-51980-4	205
TOTAL GENERAL GOVERNMENT	119-51000-4	68,796
FIRE PROTECTION	120-52200-4	46,467
AMBULANCE	120-52300-4	4,000
INSPECTION	120-52400-4	2,660
TOTAL PUBLIC SAFETY	121-52000-4	53,127
STREET MAINTENANCE	122-53311-4	32,544
STREET CONSTRUCTION	122-53315-4	145,997
RECYCLING PROGRAM EXPENS	122-53635-4	2,469
TOTAL PUBLIC WORKS	123-53000-4	181,010
PUBLIC HEALTH SERVICES	124-54100-4	531
CEMETERY	124-54910-4	2,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,131
RECREATION PROGRAMS	126-55300-4	450
TOTAL CULTURE/REC/EDUCAT	127-55000-4	450
OTHER CONSER/DEVELOPMENT	128-56900-4	3,975
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,975
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	22,159
TOTAL CAPITAL OUTLAY	131-57000-4	22,159
PRINCIPAL ON DEBT	132-58100-4	24,671
FIRE PROTECTION INTEREST	132-58212-4	11,966
HIGHWAY INTEREST	132-58221-4	723
TOTAL DEBT SERVICE	133-58000-4	37,360
TOTAL EXPENDITURES/USES	136-50000-4	370,008
CASH/INVEST BEG OF YEAR	140-11000-4	52,619
REVENUE/FINANCE SOURCES	140-40000-4	414,991
ADVANCE TAXES END OF YR	141-26100-4	332,992
GRAND TOTAL	143-90000-4	800,602
CASH/INVEST END OF YEAR	150-11000-4	100,121
EXPENDITURE/FINANCE USES	150-50000-4	370,008
ADVANCE TAXES BEG. OF YR	151-26100-4	330,473
GRAND TOTAL	153-90000-4	800,602

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	186,027

DISTRICT:14012

TOWN OF CLYMAN

COUNTY:DODGE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	141,416		19,292	122,124
HIGHWAY DEBT	900-50020	17,180	80,000	5,379	91,801
TOTAL LONG TERM G.O.DEBT	900-50100	158,596	80,000	24,671	213,925



DISTRICT:14014 TOWN OF ELBA COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,339,862
LOTTERY CREDIT FROM ST.	005-40000-4	7,184
DOG LICENSE COLLECTIONS	008-40000-4	1,160
SETTLEMENTS FROM COUNTY	010-40000-4	75,858
DPPT/INTEREST COLLECTED	018-40000-4	355
TOTAL TAX COLLECTIONS	020-40000-4	1,424,419
TAXES/CREDIT PAID TO CO	022-50000-4	413,745
DOG LICENSES PAID TO CO	025-50000-4	430
TAXES/CREDIT PD TO SCHOO	028-50000-4	674,104
TAXES/CREDIT PD TO VTAES	030-50000-4	67,443
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,139
TOTAL PAID TO OTHERS	040-50000-4	1,163,861
TIF DISTRICT TAXES	044-41120-4	10,511
FOREST CROP/MFL TAXES	048-41150-4	356
DOG LICENSES RETAINED	055-44200-4	730
SPECIAL CHARGES	058-46000-4	298
SUM OF 04050000-05846000	059-40000-4	1,175,756
TAX COLLECTIONS RETAINED	060-40000-4	248,663
FOR STATE USE ONLY	063-99999-4	1,424,419
LOCAL SHARE OF COLLECTIO	068-41110-4	248,663

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	248,663
TAX INCREMENT	100-41120-4	10,511
FOREST CROP/MFL TAX	100-41150-4	356
TOTAL TAXES	101-41000-4	259,530
STATE SHARED REVENUES	103-43410-4	13,051
FIRE INSURANCE TAX	103-43420-4	4,515
OTHER STATE SHARED TAXES	103-43430-4	2,186
GENERAL TRANSPORTATION A	103-43531-4	109,751
DISASTER DAMAGE	103-43532-4	3,218
OTHER HIGHWAY AIDS	103-43533-4	5,220
FOREST CROPLANDS AID	103-43650-4	24
TOTAL INTERGOVT REVENUE	104-43000-4	137,965
BUSINESS/OCCUPATION LIC	105-44100-4	3,270
NON-BUSINESS LICENSES	105-44200-4	1,980
TOTAL LICENSES / PERMITS	106-44000-4	5,250
HWY MAINT & CONSTRUCTION	109-46310-4	1,500
REFUSE/GARBAGE COLLECT	109-46420-4	3,682
STREETLIGHTS	109-46900-4	298
TOTAL PUBLIC CHARGES	110-46000-4	5,480

DISTRICT:14014 TOWN OF ELBA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	848
RENTAL INCOME	113-48200-4	14,090
ELECTION SUB GRANT	113-48900-4	1,273
TOTAL MISCELLANEOUS REV	114-48000-4	16,211
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	524,436
LEGISLATIVE	118-51100-4	15,992
GENERAL ADMINISTRATION	118-51400-4	14,316
FINANCIAL ADMINISTRATION	118-51500-4	16,726
GEN BUILDINGS AND PLANT	118-51600-4	3,615
OTHER INSURANCE	118-51938-4	4,644
BOARD OF REVIEW TRAINING	118-51980-4	250
TOTAL GENERAL GOVERNMENT	119-51000-4	55,543
FIRE PROTECTION	120-52200-4	40,996
AMBULANCE	120-52300-4	18,767
TOTAL PUBLIC SAFETY	121-52000-4	59,763
STREET MAINTENANCE	122-53311-4	94,734
STREET CONSTRUCTION	122-53315-4	405,225
STREET LIGHTING	122-53420-4	5,866
SOLID WASTE DISPOSAL	122-53631-4	7,086
RECYCLING PROGRAM EXPENS	122-53635-4	4,859
TOTAL PUBLIC WORKS	123-53000-4	517,770
CEMETERY	124-54910-4	6,120
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,120
TIF EXPENSES	134-59900-4	6,040
TOTAL OTHER FINANCING	135-59000-4	6,040
TOTAL EXPENDITURES/USES	136-50000-4	645,236
FOR STATE USE ONLY	137-99999-4	645,236
CASH/INVEST BEG OF YEAR	140-11000-4	190,521
REVENUE/FINANCE SOURCES	140-40000-4	524,436
INVESTMENTS	140-49000-4	2,074
GRAND TOTAL	143-90000-4	717,031
CASH/INVEST END OF YEAR	150-11000-4	71,795
EXPENDITURE/FINANCE USES	150-50000-4	645,236
GRAND TOTAL	153-90000-4	717,031

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	248,662



DISTRICT:14014

TOWN OF ELBA

COUNTY:DODGE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		100,000		100,000
TOTAL LONG TERM G.O.DEBT	900-50100		100,000		100,000



DISTRICT:14016

TOWN OF EMMET

COUNTY:DODGE

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	617,690
ADVANCE TAX COLLECTIONS	004-40000-4	1,017,669
DOG LICENSE COLLECTIONS	008-40000-4	663
SETTLEMENTS FROM COUNTY	010-40000-4	93,761
DPPT/INTEREST COLLECTED	018-40000-4	1,174
TOTAL TAX COLLECTIONS	020-40000-4	1,730,957
TAXES/CREDIT PAID TO CO	022-50000-4	514,735
DOG LICENSES PAID TO CO	025-50000-4	363
TAXES/CREDIT PD TO SCHOO	028-50000-4	829,027
TAXES/CREDIT PD TO VTAES	030-50000-4	83,939
TOTAL PAID TO OTHERS	040-50000-4	1,428,064
FOREST CROP/MFL TAXES	048-41150-4	206
SPECIAL ASSESSMENTS	054-42000-4	630
DOG LICENSES RETAINED	055-44200-4	300
SUM OF 04050000-05846000	059-40000-4	1,429,200
TAX COLLECTIONS RETAINED	060-40000-4	301,757
LOCAL SHARE OF COLLECTIO	068-41110-4	301,757

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	301,757
FOREST CROP/MFL TAX	100-41150-4	206
INTEREST ON TAXES	100-41800-4	985
TOTAL TAXES	101-41000-4	302,948
TOTAL SP. ASSESSMENTS	102-42000-4	630
STATE SHARED REVENUES	103-43410-4	18,288
FIRE INSURANCE TAX	103-43420-4	5,650
OTHER STATE SHARED TAXES	103-43430-4	7,114
GENERAL TRANSPORTATION A	103-43531-4	93,935
RECYCLING GRANTS	103-43545-4	4,641
FOREST CROPLANDS AID	103-43650-4	27
WI ELECTION COMMISSION	103-43690-4	810
HIGHWAY AND BRIDGE AID	103-43710-4	5,544
TOTAL INTERGOVT REVENUE	104-43000-4	136,009
BUSINESS/OCCUPATION LIC	105-44100-4	1,739
NON-BUSINESS LICENSES	105-44200-4	651
BUILDING PERMITS/INSPECT	105-44300-4	19,558
ZONING PERMITS AND FEES	105-44400-4	2,740
CHARTER FRANCHISE FEES	105-44900-4	1,762
TOTAL LICENSES / PERMITS	106-44000-4	26,450
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,455
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,455
GENERAL GOVERNMENT FEES	109-46100-4	960

DISTRICT:14016

TOWN OF EMMET

COUNTY:DODGE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	3,750
HWY MAINT & CONSTRUCTION	109-46310-4	2,765
SOLID WASTE DISPOSAL FEE	109-46431-4	15,924
RECYCLING FEES	109-46435-4	87
COMMUNITY CENTER FEES	109-46743-4	2,000
TOTAL PUBLIC CHARGES	110-46000-4	25,486
LAW ENFORCEMENT SERVICE	111-47321-4	20,000
TRANSPORTATION (HIGHWAY)	111-47331-4	14,625
OTHER SERV TO LOCAL GOVT	111-47390-4	1,600
TOTAL INTERGOVT CHARGES	112-47000-4	36,225
INTEREST INCOME	113-48110-4	9,167
SALE OF RECYCLING EQUIPT	113-48306-4	40
SALE OF RECYCLABLE MATER	113-48307-4	1,212
OCCUPANCY BONDS PD IN	113-48900-4	3,499
TOTAL MISCELLANEOUS REV	114-48000-4	13,918
TOTAL REV/FIN SOURCES	117-40000-4	543,121
LEGISLATIVE	118-51100-4	16,871
LEGAL	118-51300-4	233
GENERAL ADMINISTRATION	118-51400-4	23,198
FINANCIAL ADMINISTRATION	118-51500-4	19,849
GEN BUILDINGS AND PLANT	118-51600-4	7,709
LAW ENFORCEMNT INSURANCE	118-51931-4	2,536
HIGHWAY INSURANCE	118-51932-4	7,189
OTHER INSURANCE	118-51938-4	4,673
TOTAL GENERAL GOVERNMENT	119-51000-4	82,258
LAW ENFORCEMENT	120-52100-4	23,269
FIRE PROTECTION	120-52200-4	110,223
INSPECTION	120-52400-4	15,968
TOTAL PUBLIC SAFETY	121-52000-4	149,460
STREET MAINTENANCE	122-53311-4	143,237
STREET CONSTRUCTION	122-53315-4	187,744
STREET LIGHTING	122-53420-4	1,045
SOLID WASTE DISPOSAL	122-53631-4	7,806
RECYCLING PROGRAM EXPENS	122-53635-4	12,730
TOTAL PUBLIC WORKS	123-53000-4	352,562
PUBLIC HEALTH SERVICES	124-54100-4	1,100
CEMETERY	124-54910-4	653
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,753
OTHER CONSER/DEVELOPMENT	128-56900-4	1,982
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,982
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,000

DISTRICT:14016 TOWN OF EMMET COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY BUILDING OUTLAY	130-57327-4	13,162
TOTAL CAPITAL OUTLAY	131-57000-4	19,162
OCCUPANCY BONDS PAID OUT	134-59900-4	2,000
TOTAL OTHER FINANCING	135-59000-4	2,000
TOTAL EXPENDITURES/USES	136-50000-4	609,177
CASH/INVEST BEG OF YEAR	140-11000-4	1,319,464
REVENUE/FINANCE SOURCES	140-40000-4	543,121
ADVANCE TAXES END OF YR	141-26100-4	998,518
PAYROLL DEDUCT/END OF YR	142-21500-4	2,385
GRAND TOTAL	143-90000-4	2,863,488
CASH/INVEST END OF YEAR	150-11000-4	1,233,498
EXPENDITURE/FINANCE USES	150-50000-4	609,177
ADVANCE TAXES BEG. OF YR	151-26100-4	1,017,669
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,144
GRAND TOTAL	153-90000-4	2,863,488

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	301,037



DISTRICT:14018 TOWN OF FOX LAKE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,434,117
ADVANCE TAX COLLECTIONS	004-40000-4	1,642,505
DOG LICENSE COLLECTIONS	008-40000-4	245
SETTLEMENTS FROM COUNTY	010-40000-4	192,409
DPPT/INTEREST COLLECTED	018-40000-4	169
TOTAL TAX COLLECTIONS	020-40000-4	3,269,445
TAXES/CREDIT PAID TO CO	022-50000-4	836,102
DOG LICENSES PAID TO CO	025-50000-4	258
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,505,272
TAXES/CREDIT PD TO VTAES	030-50000-4	100,585
TAXES/CREDIT PD SP. DIST	032-50000-4	50,389
SP ASSMTS/CHGS TO OTHERS	035-50000-4	42,258
TOTAL PAID TO OTHERS	040-50000-4	2,534,864
FOREST CROP/MFL TAXES	048-41150-4	296
DOG LICENSES RETAINED	055-44200-4	-13
SPECIAL CHARGES	058-46000-4	125,370
SUM OF 04050000-05846000	059-40000-4	2,660,517
TAX COLLECTIONS RETAINED	060-40000-4	608,928
FOR STATE USE ONLY	063-99999-4	3,269,445
LOCAL SHARE OF COLLECTIO	068-41110-4	608,928

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	608,928
MOBILE HOME FEES (LOCAL)	100-41140-4	7,791
FOREST CROP/MFL TAX	100-41150-4	296
INTEREST ON TAXES	100-41800-4	575
MISCELLANEOUS	100-41900-4	73
TOTAL TAXES	101-41000-4	617,663
STATE SHARED REVENUES	103-43410-4	38,363
FIRE INSURANCE TAX	103-43420-4	7,546
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	87,987
RECYCLING GRANTS	103-43545-4	6,090
PMT FOR MUNIC SERVICES	103-43610-4	14,561
PILT ON STATE CONS LANDS	103-43620-4	22
FOREST CROPLANDS AID	103-43650-4	24
JANUARY PILT	103-43660-4	1,481
TOTAL INTERGOVT REVENUE	104-43000-4	156,096
BUSINESS/OCCUPATION LIC	105-44100-4	2,545
NON-BUSINESS LICENSES	105-44200-4	-13
BUILDING PERMITS/INSPECT	105-44300-4	15,701
QUARRY PERMIT FEES	105-44900-4	311

DISTRICT:14018 TOWN OF FOX LAKE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	18,544
LAW/ORDINANCE VIOLATIONS	107-45100-4	340
CONTRACT FORFEITURES	107-45210-4	9,569
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,909
STREET LIGHTING	109-46321-4	1,318
REFUSE/GARBAGE COLLECT	109-46420-4	124,797
CEMETERY	109-46540-4	300
OTHER CULTURE/RECREATION	109-46750-4	20,753
TOTAL PUBLIC CHARGES	110-46000-4	147,168
INTEREST INCOME	113-48110-4	8,012
RENTAL INCOME	113-48200-4	6,500
SALE POLICE EQUIP/PROP	113-48301-4	6,000
SALE OF RECYCLABLE MATER	113-48307-4	23
SALE OF OTHER EQUIP/PROP	113-48309-4	7,250
MISCELLANEOUS	113-48900-4	988
TOTAL MISCELLANEOUS REV	114-48000-4	28,773
TOTAL REV/FIN SOURCES	117-40000-4	978,153
LEGISLATIVE	118-51100-4	25,076
JUDICIAL	118-51200-4	5,873
LEGAL	118-51300-4	2,842
GENERAL ADMINISTRATION	118-51400-4	19,533
FINANCIAL ADMINISTRATION	118-51500-4	26,887
GEN BUILDINGS AND PLANT	118-51600-4	11,906
LAW ENFORCEMNT INSURANCE	118-51931-4	3,716
HIGHWAY INSURANCE	118-51932-4	5,631
OTHER INSURANCE	118-51938-4	3,227
TOTAL GENERAL GOVERNMENT	119-51000-4	104,691
LAW ENFORCEMENT	120-52100-4	37,034
FIRE PROTECTION	120-52200-4	121,301
INSPECTION	120-52400-4	9,876
TOTAL PUBLIC SAFETY	121-52000-4	168,211
STREET MAINTENANCE	122-53311-4	505,570
STREET CONSTRUCTION	122-53315-4	14,376
STREET LIGHTING	122-53420-4	1,446
REFUSE/GARBAGE COLLECT	122-53620-4	118,206
RECYCLING PROGRAM EXPENS	122-53635-4	25,142
WEED/NUISANCE CONTROL	122-53640-4	3,966
TOTAL PUBLIC WORKS	123-53000-4	668,706
PARKS	126-55200-4	34,348
RECREATION PROGRAMS	126-55300-4	2,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	36,348
TOTAL EXPENDITURES/USES	136-50000-4	977,956



DISTRICT:14018

TOWN OF FOX LAKE

COUNTY:DODGE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	977,956
CASH/INVEST BEG OF YEAR	140-11000-4	2,134,123
REVENUE/FINANCE SOURCES	140-40000-4	978,153
AUDIT ADJUSTMENT	140-49000-4	21,112
ADVANCE TAXES END OF YR	141-26100-4	1,222,246
GRAND TOTAL	143-90000-4	4,355,634
CASH/INVEST END OF YEAR	150-11000-4	1,735,173
EXPENDITURE/FINANCE USES	150-50000-4	977,956
ADVANCE TAXES BEG. OF YR	151-26100-4	1,642,505
GRAND TOTAL	153-90000-4	4,355,634

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	608,927



DISTRICT:14020 TOWN OF HERMAN COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,268,083
LOTTERY CREDIT FROM ST.	005-40000-4	5,010
DOG LICENSE COLLECTIONS	008-40000-4	600
SETTLEMENTS FROM COUNTY	010-40000-4	55,836
DPPT/INTEREST COLLECTED	018-40000-4	780
TOTAL TAX COLLECTIONS	020-40000-4	1,330,309
TAXES/CREDIT PAID TO CO	022-50000-4	399,137
DOG LICENSES PAID TO CO	025-50000-4	355
TAXES/CREDIT PD TO SCHOO	028-50000-4	717,731
TAXES/CREDIT PD TO VTAES	030-50000-4	45,471
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,271
TOTAL PAID TO OTHERS	040-50000-4	1,172,965
FOREST CROP/MFL TAXES	048-41150-4	824
INT/PENALTIES ON TAXES	052-41800-4	979
DOG LICENSES RETAINED	055-44200-4	245
SUM OF 04050000-05846000	059-40000-4	1,175,013
TAX COLLECTIONS RETAINED	060-40000-4	155,296
FOR STATE USE ONLY	063-99999-4	1,330,309
LOCAL SHARE OF COLLECTIO	068-41110-4	155,296

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	155,296
FOREST CROP/MFL TAX	100-41150-4	824
INTEREST ON TAXES	100-41800-4	979
OVER PAYMENTS	100-41900-4	4,889
TOTAL TAXES	101-41000-4	161,988
STATE SHARED REVENUES	103-43410-4	113,966
FIRE INSURANCE TAX	103-43420-4	4,311
OTHER STATE SHARED TAXES	103-43430-4	74
GENERAL TRANSPORTATION A	103-43531-4	117,610
OTHER HIGHWAY AIDS	103-43533-4	9,641
RECYCLING GRANTS	103-43545-4	4,967
PILT ON FEDERAL FOREST L	103-43630-4	41
ELECTION GRANT	103-43690-4	600
HIGHWAY AND BRIDGE AID	103-43710-4	2,702
TOTAL INTERGOVT REVENUE	104-43000-4	253,912
BUSINESS/OCCUPATION LIC	105-44100-4	1,743
NON-BUSINESS LICENSES	105-44200-4	570
BUILDING PERMITS/INSPECT	105-44300-4	11,295
ZONING PERMITS AND FEES	105-44400-4	3,675
WIND TURBINE LICENSE	105-44900-4	9,000
TOTAL LICENSES / PERMITS	106-44000-4	26,283

DISTRICT:14020 TOWN OF HERMAN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	7,996
OTHER HEALTH SERVICES	109-46590-4	50
TOTAL PUBLIC CHARGES	110-46000-4	8,046
OTHER SERV TO LOCAL GOVT	111-47390-4	1,859
TOTAL INTERGOVT CHARGES	112-47000-4	1,859
INTEREST INCOME	113-48110-4	411
RENTAL INCOME	113-48200-4	350
SALE OF RECYCLABLE MATER	113-48307-4	186
SALE OF OTHER EQUIP/PROP	113-48309-4	10,948
CREDIT CARD REBATE	113-48900-4	475
TOTAL MISCELLANEOUS REV	114-48000-4	12,370
TOTAL REV/FIN SOURCES	117-40000-4	464,458
LEGISLATIVE	118-51100-4	14,781
LEGAL	118-51300-4	1,786
GENERAL ADMINISTRATION	118-51400-4	24,865
FINANCIAL ADMINISTRATION	118-51500-4	22,355
GEN BUILDINGS AND PLANT	118-51600-4	8,352
OTHER INSURANCE	118-51938-4	7,412
TOTAL GENERAL GOVERNMENT	119-51000-4	79,551
FIRE PROTECTION	120-52200-4	130,781
INSPECTION	120-52400-4	8,672
TOTAL PUBLIC SAFETY	121-52000-4	139,453
STREET MAINTENANCE	122-53311-4	222,384
STREET CONSTRUCTION	122-53315-4	23,713
STREET LIGHTING	122-53420-4	1,919
SOLID WASTE DISPOSAL	122-53631-4	8,288
RECYCLING PROGRAM EXPENS	122-53635-4	9,144
TOTAL PUBLIC WORKS	123-53000-4	265,448
PUBLIC HEALTH SERVICES	124-54100-4	54
CEMETERY	124-54910-4	6,411
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,465
OTHER CONSER/DEVELOPMENT	128-56900-4	1,152
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,152
TOTAL EXPENDITURES/USES	136-50000-4	492,069
FOR STATE USE ONLY	137-99999-4	492,069
CASH/INVEST BEG OF YEAR	140-11000-4	193,974
REVENUE/FINANCE SOURCES	140-40000-4	464,458
GRAND TOTAL	143-90000-4	658,432
CASH/INVEST END OF YEAR	150-11000-4	165,960

DISTRICT:14020 TOWN OF HERMAN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	492,069
ADJUSTMENTS	150-59000-4	403
GRAND TOTAL	153-90000-4	658,432

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	151,266



DISTRICT:14022 TOWN OF HUBBARD COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,547,531
ADVANCE TAX COLLECTIONS	004-40000-4	1,062,671
LOTTERY CREDIT FROM ST.	005-40000-4	8,424
DOG LICENSE COLLECTIONS	008-40000-4	615
SETTLEMENTS FROM COUNTY	010-40000-4	142,034
DPPT/INTEREST COLLECTED	018-40000-4	3,600
TOTAL TAX COLLECTIONS	020-40000-4	2,764,875
TAXES/CREDIT PAID TO CO	022-50000-4	794,226
DOG LICENSES PAID TO CO	025-50000-4	490
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,411,282
TAXES/CREDIT PD TO VTAE	030-50000-4	90,521
TAXES/CREDIT PD SP. DIST	032-50000-4	31,826
SP ASSMTS/CHGS TO OTHERS	035-50000-4	189
TOTAL PAID TO OTHERS	040-50000-4	2,328,534
FOREST CROP/MFL TAXES	048-41150-4	216
DOG LICENSES RETAINED	055-44200-4	125
SUM OF 04050000-05846000	059-40000-4	2,328,875
TAX COLLECTIONS RETAINED	060-40000-4	436,000
FOR STATE USE ONLY	063-99999-4	2,764,875
LOCAL SHARE OF COLLECTIO	068-41110-4	436,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	436,000
MOBILE HOME FEES (LOCAL)	100-41140-4	9,784
FOREST CROP/MFL TAX	100-41150-4	216
PAYMENT IN LEU OF TAXES	100-41900-4	204
TOTAL TAXES	101-41000-4	446,204
STATE SHARED REVENUES	103-43410-4	31,907
FIRE INSURANCE TAX	103-43420-4	8,084
OTHER STATE SHARED TAXES	103-43430-4	694
GENERAL TRANSPORTATION A	103-43531-4	106,478
RECYCLING GRANTS	103-43545-4	5,429
TOTAL INTERGOVT REVENUE	104-43000-4	152,592
BUSINESS/OCCUPATION LIC	105-44100-4	775
NON-BUSINESS LICENSES	105-44200-4	135
BUILDING PERMITS/INSPECT	105-44300-4	5,700
ZONING PERMITS AND FEES	105-44400-4	1,300
AG USE PENALTY	105-44900-4	6,508
TOTAL LICENSES / PERMITS	106-44000-4	14,418
GENERAL GOVERNMENT FEES	109-46100-4	1,180
FIRE PROTECTION FEES	109-46220-4	816

DISTRICT:14022 TOWN OF HUBBARD COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	180
SOLID WASTE DISPOSAL FEE	109-46431-4	23,069
TOTAL PUBLIC CHARGES	110-46000-4	25,245
INTEREST INCOME	113-48110-4	3,719
LANDFILL HOST FEES	113-48900-4	256,966
TOTAL MISCELLANEOUS REV	114-48000-4	260,685
TOTAL REV/FIN SOURCES	117-40000-4	899,144
LEGISLATIVE	118-51100-4	12,508
LEGAL	118-51300-4	1,182
GENERAL ADMINISTRATION	118-51400-4	33,533
FINANCIAL ADMINISTRATION	118-51500-4	22,413
GEN BUILDINGS AND PLANT	118-51600-4	2,345
HIGHWAY INSURANCE	118-51932-4	9,677
OTHER INSURANCE	118-51938-4	2,832
TOTAL GENERAL GOVERNMENT	119-51000-4	84,490
LAW ENFORCEMENT	120-52100-4	2,153
FIRE PROTECTION	120-52200-4	198,752
AMBULANCE	120-52300-4	1,500
INSPECTION	120-52400-4	5,344
OTHER PUBLIC SAFETY	120-52900-4	200
TOTAL PUBLIC SAFETY	121-52000-4	207,949
HIGHWAY ADMINISTRATION	122-53100-4	41,572
STREET MAINTENANCE	122-53311-4	546,851
STREET LIGHTING	122-53420-4	2,237
REFUSE/GARBAGE COLLECT	122-53620-4	6,379
SOLID WASTE DISPOSAL	122-53631-4	3,482
TOTAL PUBLIC WORKS	123-53000-4	600,521
PUBLIC HEALTH SERVICES	124-54100-4	100
CEMETERY	124-54910-4	9,957
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,057
RECREATION PROGRAMS	126-55300-4	3,671
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,671
OTHER CONSER/DEVELOPMENT	128-56900-4	17,228
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,228
PRINCIPAL ON DEBT	132-58100-4	37,820
HIGHWAY INTEREST	132-58221-4	9,744
TOTAL DEBT SERVICE	133-58000-4	47,564
TOTAL EXPENDITURES/USES	136-50000-4	971,480
FOR STATE USE ONLY	137-99999-4	971,480



DISTRICT:14022 TOWN OF HUBBARD COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	2,160,012
REVENUE/FINANCE SOURCES	140-40000-4	899,144
ADVANCE TAXES END OF YR	141-26100-4	1,087,684
GRAND TOTAL	143-90000-4	4,146,840
CASH/INVEST END OF YEAR	150-11000-4	2,112,689
EXPENDITURE/FINANCE USES	150-50000-4	971,480
ADVANCE TAXES BEG. OF YR	151-26100-4	1,062,671
GRAND TOTAL	153-90000-4	4,146,840

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	436,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	165,513		41,476	124,037
TOTAL LONG TERM G.O.DEBT	900-50100	165,513		41,476	124,037



DISTRICT:14024 TOWN OF HUSTISFORD COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	555,999
ADVANCE TAX COLLECTIONS	004-40000-4	1,323,096
LOTTERY CREDIT FROM ST.	005-40000-4	11,600
DOG LICENSE COLLECTIONS	008-40000-4	608
SETTLEMENTS FROM COUNTY	010-40000-4	127,124
DPPT/INTEREST COLLECTED	018-40000-4	22
TOTAL TAX COLLECTIONS	020-40000-4	2,018,449

TAXES/CREDIT PAID TO CO	022-50000-4	555,517
DOG LICENSES PAID TO CO	025-50000-4	544
TAXES/CREDIT PD TO SCHOO	028-50000-4	943,663
TAXES/CREDIT PD TO VTAEs	030-50000-4	66,802
TAXES/CREDIT PD SP. DIST	032-50000-4	39,712
SP ASSMTs/CHGS TO OTHERS	035-50000-4	1,674
TOTAL PAID TO OTHERS	040-50000-4	1,607,912

FOREST CROP/MFL TAXES	048-41150-4	879
INT/PENALTIES ON TAXES	052-41800-4	2
DOG LICENSES RETAINED	055-44200-4	64
SUM OF 04050000-05846000	059-40000-4	1,608,857

TAX COLLECTIONS RETAINED	060-40000-4	409,592
FOR STATE USE ONLY	063-99999-4	2,018,449

LOCAL SHARE OF COLLECTIO	068-41110-4	409,592
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	409,592
FOREST CROP/MFL TAX	100-41150-4	879
INTEREST ON TAXES	100-41800-4	2
TOTAL TAXES	101-41000-4	410,473

STATE SHARED REVENUES	103-43410-4	21,270
FIRE INSURANCE TAX	103-43420-4	5,833
OTHER STATE SHARED TAXES	103-43430-4	481
GENERAL TRANSPORTATION A	103-43531-4	106,454
SEVERANCE TAXES	103-43640-4	32,909
FOREST CROPLANDS AID	103-43650-4	6
ELECTION SUBGRANT	103-43690-4	4,377
TOTAL INTERGOVT REVENUE	104-43000-4	171,330

BUSINESS/OCCUPATION LIC	105-44100-4	1,198
NON-BUSINESS LICENSES	105-44200-4	79
BUILDING PERMITS/INSPECT	105-44300-4	6,501
CABLE FRANCHISE FEE	105-44900-4	9,155
TOTAL LICENSES / PERMITS	106-44000-4	16,933

GENERAL GOVERNMENT FEES	109-46100-4	280
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DISTRICT:14024 TOWN OF HUSTISFORD COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	4,485
COMMUNITY CENTER FEES	109-46743-4	2,350
TOTAL PUBLIC CHARGES	110-46000-4	7,115
FIRE SERVICE	111-47323-4	49,330
TRANSPORTATION (HIGHWAY)	111-47331-4	8,917
OTHER SERV TO LOCAL GOVT	111-47390-4	197
TOTAL INTERGOVT CHARGES	112-47000-4	58,444
INTEREST INCOME	113-48110-4	694
RENTAL INCOME	113-48200-4	685
INS. RECOVERIES-HIGHWAY	113-48430-4	1,809
DONATIONS/CONTRIBUTIONS	113-48500-4	3,993
INSURANCE PREMIUM REFUND	113-48900-4	2,537
TOTAL MISCELLANEOUS REV	114-48000-4	9,718
TOTAL REV/FIN SOURCES	117-40000-4	674,013
LEGISLATIVE	118-51100-4	36,579
LEGAL	118-51300-4	2,532
GENERAL ADMINISTRATION	118-51400-4	27,630
FINANCIAL ADMINISTRATION	118-51500-4	21,044
GEN BUILDINGS AND PLANT	118-51600-4	18,522
OTHER INSURANCE	118-51938-4	6,373
TOTAL GENERAL GOVERNMENT	119-51000-4	112,680
FIRE PROTECTION	120-52200-4	147,606
AMBULANCE	120-52300-4	2,750
INSPECTION	120-52400-4	4,365
OTHER PUBLIC SAFETY	120-52900-4	395
TOTAL PUBLIC SAFETY	121-52000-4	155,116
STREET MAINTENANCE	122-53311-4	380,544
SOLID WASTE DISPOSAL	122-53631-4	7,802
TOTAL PUBLIC WORKS	123-53000-4	388,346
PUBLIC HEALTH SERVICES	124-54100-4	100
CEMETERY	124-54910-4	1,550
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,650
LIBRARY	126-55110-4	54,150
PARKS	126-55200-4	13,032
RECREATION PROGRAMS	126-55300-4	11,337
TOTAL CULTURE/REC/EDUCAT	127-55000-4	78,519
TOTAL EXPENDITURES/USES	136-50000-4	736,311
FOR STATE USE ONLY	137-99999-4	736,311
CASH/INVEST BEG OF YEAR	140-11000-4	1,250,758

DISTRICT:14024 TOWN OF HUSTISFORD COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TEMPORARY LOANS INCURRED	140-21200-4	40,000
REVENUE/FINANCE SOURCES	140-40000-4	674,013
ADVANCE TAXES END OF YR	141-26100-4	1,190,360
GRAND TOTAL	143-90000-4	3,155,131
CASH/INVEST END OF YEAR	150-11000-4	1,188,511
EXPENDITURE/FINANCE USES	150-50000-4	736,311
ADVANCE TAXES BEG. OF YR	151-26100-4	1,230,309
GRAND TOTAL	153-90000-4	3,155,131

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	409,125

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280		40,000		40,000



DISTRICT:14026 TOWN OF LEBANON COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	656,924
ADVANCE TAX COLLECTIONS	004-40000-4	1,174,215
DOG LICENSE COLLECTIONS	008-40000-4	750
SETTLEMENTS FROM COUNTY	010-40000-4	151,572
DPPT/INTEREST COLLECTED	018-40000-4	3
TOTAL TAX COLLECTIONS	020-40000-4	1,983,464

TAXES/CREDIT PAID TO CO	022-50000-4	531,598
DOG LICENSES PAID TO CO	025-50000-4	422
TAXES/CREDIT PD TO SCHOO	028-50000-4	867,671
TAXES/CREDIT PD TO VTAES	030-50000-4	79,586
SP ASSMTS/CHGS TO OTHERS	035-50000-4	14,889
TOTAL PAID TO OTHERS	040-50000-4	1,494,166

FOREST CROP/MFL TAXES	048-41150-4	505
DOG LICENSES RETAINED	055-44200-4	328
SUM OF 04050000-05846000	059-40000-4	1,494,999

TAX COLLECTIONS RETAINED	060-40000-4	488,465
FOR STATE USE ONLY	063-99999-4	1,983,464

LOCAL SHARE OF COLLECTIO	068-41110-4	488,465
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	488,465
FOREST CROP/MFL TAX	100-41150-4	505
INTEREST ON TAXES	100-41800-4	2,687
TOTAL TAXES	101-41000-4	491,657

STATE SHARED REVENUES	103-43410-4	66,121
FIRE INSURANCE TAX	103-43420-4	5,330
OTHER STATE SHARED TAXES	103-43430-4	6
OTHER PUBLIC SAFETY	103-43529-4	7,484
GENERAL TRANSPORTATION A	103-43531-4	113,836
RECYCLING GRANTS	103-43545-4	4,941
FOREST CROPLANDS AID	103-43650-4	15
JANUARY PILT	103-43660-4	362
HAVA ELECTION SECURITY	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	199,295

BUSINESS/OCCUPATION LIC	105-44100-4	1,558
NON-BUSINESS LICENSES	105-44200-4	328
BUILDING PERMITS/INSPECT	105-44300-4	18,995
ZONING PERMITS AND FEES	105-44400-4	750
COUNTY DOG LICENSE REBAT	105-44900-4	2,262
TOTAL LICENSES / PERMITS	106-44000-4	23,893

LAW/ORDINANCE VIOLATIONS	107-45100-4	255
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DISTRICT:14026 TOWN OF LEBANON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	255
GENERAL GOVERNMENT FEES	109-46100-4	990
AMBULANCE FEES	109-46230-4	59,786
HWY MAINT & CONSTRUCTION	109-46310-4	868
SOLID WASTE DISPOSAL FEE	109-46431-4	16,768
RECYCLING FEES	109-46435-4	955
WEED/NUISANCE CONTROL	109-46440-4	600
CEMETERY	109-46540-4	250
OTHER HEALTH SERVICES	109-46590-4	680
PARKS	109-46720-4	7,965
COMMUNITY CENTER FEES	109-46743-4	400
TOTAL PUBLIC CHARGES	110-46000-4	89,262
FIRE SERVICE	111-47323-4	30,000
AMBULANCE SERVICE	111-47324-4	7,000
TRANSPORTATION (HIGHWAY)	111-47331-4	3,287
TOTAL INTERGOVT CHARGES	112-47000-4	40,287
INTEREST INCOME	113-48110-4	7,134
RENTAL INCOME	113-48200-4	12,222
SALE HIGHWAY EQUIP/PROP	113-48303-4	15,100
SALE OF OTHER EQUIP/PROP	113-48309-4	725
DONATIONS/CONTRIBUTIONS	113-48500-4	3,510
FOCUS ON ENERGY REBATE	113-48900-4	2,770
TOTAL MISCELLANEOUS REV	114-48000-4	41,461
PROCEEDS FROM DEBT	115-49100-4	197,292
TOTAL OTHER FIN SOURCES	116-49000-4	197,292
TOTAL REV/FIN SOURCES	117-40000-4	1,083,402
LEGISLATIVE	118-51100-4	20,556
GENERAL ADMINISTRATION	118-51400-4	31,463
FINANCIAL ADMINISTRATION	118-51500-4	25,362
GEN BUILDINGS AND PLANT	118-51600-4	20,631
LAW ENFORCEMNT INSURANCE	118-51931-4	473
OTHER INSURANCE	118-51938-4	7,776
TOTAL GENERAL GOVERNMENT	119-51000-4	106,261
LAW ENFORCEMENT	120-52100-4	20,000
FIRE PROTECTION	120-52200-4	74,168
AMBULANCE	120-52300-4	81,150
INSPECTION	120-52400-4	12,415
OTHER PUBLIC SAFETY	120-52900-4	294
TOTAL PUBLIC SAFETY	121-52000-4	188,027
STREET MAINTENANCE	122-53311-4	418,508
HWY MAINT/CONSTR LOCAL	122-53330-4	3,300
STREET LIGHTING	122-53420-4	14,836



DISTRICT:14026 TOWN OF LEBANON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	11,215
RECYCLING PROGRAM EXPENS	122-53635-4	10,336
WEED/NUISANCE CONTROL	122-53640-4	600
TOTAL PUBLIC WORKS	123-53000-4	458,795
PUBLIC HEALTH SERVICES	124-54100-4	3,580
CEMETERY	124-54910-4	927
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,507
OTHER CULTURE	126-55190-4	3,000
PARKS	126-55200-4	48,386
RECREATION PROGRAMS	126-55300-4	1,750
TOTAL CULTURE/REC/EDUCAT	127-55000-4	53,136
OTHER CONSER/DEVELOPMENT	128-56900-4	350
TOTAL CONSER/DEVELOPMENT	129-56000-4	350
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	197,293
TOTAL CAPITAL OUTLAY	131-57000-4	197,293
PRINCIPAL ON DEBT	132-58100-4	55,424
AMBULANCE INTERST	132-58213-4	484
HIGHWAY INTEREST	132-58221-4	2,892
TOTAL DEBT SERVICE	133-58000-4	58,800
BUILDING BONDS RETURNED	134-59900-4	3,200
TOTAL OTHER FINANCING	135-59000-4	3,200
TOTAL EXPENDITURES/USES	136-50000-4	1,070,369
FOR STATE USE ONLY	137-99999-4	1,070,369
CASH/INVEST BEG OF YEAR	140-11000-4	1,490,296
REVENUE/FINANCE SOURCES	140-40000-4	1,083,402
ADVANCE TAXES END OF YR	141-26100-4	1,066,708
PAYROLL DEDUCT/END OF YR	142-21500-4	17,908
GRAND TOTAL	143-90000-4	3,658,314
CASH/INVEST END OF YEAR	150-11000-4	1,395,236
EXPENDITURE/FINANCE USES	150-50000-4	1,070,369
ADVANCE TAXES BEG. OF YR	151-26100-4	1,174,215
PAYROLL DEDUCT/BEG OF YR	152-21500-4	18,494
GRAND TOTAL	153-90000-4	3,658,314

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	488,465

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	96,542	197,292	47,484	246,350

DISTRICT:14026

TOWN OF LEBANON

COUNTY:DODGE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	15,964		7,940	8,024
TOTAL LONG TERM G.O.DEBT	900-50100	112,506	197,292	55,424	254,374

DISTRICT:14028 TOWN OF LEROY COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	572,947
ADVANCE TAX COLLECTIONS	004-40000-4	679,373
LOTTERY CREDIT FROM ST.	005-40000-4	9,602
DOG LICENSE COLLECTIONS	008-40000-4	298
SETTLEMENTS FROM COUNTY	010-40000-4	93,584
DPPT/INTEREST COLLECTED	018-40000-4	5,592
TOTAL TAX COLLECTIONS	020-40000-4	1,361,396
TAXES/CREDIT PAID TO CO	022-50000-4	353,665
DOG LICENSES PAID TO CO	025-50000-4	322
TAXES/CREDIT PD TO SCHOO	028-50000-4	644,776
TAXES/CREDIT PD TO VTAE	030-50000-4	40,302
TAXES/CREDIT PD SP. DIST	032-50000-4	31,422
TOTAL PAID TO OTHERS	040-50000-4	1,070,487
FOREST CROP/MFL TAXES	048-41150-4	329
DOG LICENSES RETAINED	055-44200-4	-24
SPECIAL CHARGES	058-46000-4	3,367
SUM OF 04050000-05846000	059-40000-4	1,074,159
TAX COLLECTIONS RETAINED	060-40000-4	287,237
FOR STATE USE ONLY	063-99999-4	1,361,396
LOCAL SHARE OF COLLECTIO	068-41110-4	287,237

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	287,237
FOREST CROP/MFL TAX	100-41150-4	329
INTEREST ON TAXES	100-41800-4	1,018
TOTAL TAXES	101-41000-4	288,584
OTHER FEDERAL PAYMENTS	103-43300-4	4,408
STATE SHARED REVENUES	103-43410-4	122,800
FIRE INSURANCE TAX	103-43420-4	4,047
OTHER STATE SHARED TAXES	103-43430-4	571
GENERAL TRANSPORTATION A	103-43531-4	90,233
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	62,292
RECYCLING GRANTS	103-43545-4	2,187
FOREST CROPLANDS AID	103-43650-4	9
WI GAB ELECTION	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	287,747
BUSINESS/OCCUPATION LIC	105-44100-4	1,855
NON-BUSINESS LICENSES	105-44200-4	226
BUILDING PERMITS/INSPECT	105-44300-4	5,087
HAULING PERMITS	105-44900-4	160
TOTAL LICENSES / PERMITS	106-44000-4	7,328
GENERAL GOVERNMENT FEES	109-46100-4	70

DISTRICT:14028 TOWN OF LEROY COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	40
SOLID WASTE DISPOSAL FEE	109-46431-4	10,253
COMMUNITY CENTER FEES	109-46743-4	575
SPECIAL CHARGE SANITARY	109-46900-4	3,367
TOTAL PUBLIC CHARGES	110-46000-4	14,305
INTEREST INCOME	113-48110-4	917
SALE OF RECYCLABLE MATER	113-48307-4	812
WTA REFUND	113-48900-4	7,690
TOTAL MISCELLANEOUS REV	114-48000-4	9,419
TOTAL REV/FIN SOURCES	117-40000-4	607,383
LEGISLATIVE	118-51100-4	31,766
LEGAL	118-51300-4	3,161
GENERAL ADMINISTRATION	118-51400-4	20,799
FINANCIAL ADMINISTRATION	118-51500-4	21,331
GEN BUILDINGS AND PLANT	118-51600-4	8,600
HIGHWAY INSURANCE	118-51932-4	2,406
OTHER INSURANCE	118-51938-4	5,817
COMPUTER EXPENSE	118-51980-4	16,909
TOTAL GENERAL GOVERNMENT	119-51000-4	110,789
FIRE PROTECTION	120-52200-4	97,745
AMBULANCE	120-52300-4	6,050
INSPECTION	120-52400-4	4,210
EMERGENCY COMM. NON-POLI	120-52609-4	700
OTHER PUBLIC SAFETY	120-52900-4	5,942
TOTAL PUBLIC SAFETY	121-52000-4	114,647
STREET MAINTENANCE	122-53311-4	157,128
STREET LIGHTING	122-53420-4	4,947
SOLID WASTE DISPOSAL	122-53631-4	13,422
TOTAL PUBLIC WORKS	123-53000-4	175,497
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
HIGHWAY/STREET OUTLAY	130-57331-4	117,208
TOTAL CAPITAL OUTLAY	131-57000-4	117,208
TOTAL EXPENDITURES/USES	136-50000-4	519,141
FOR STATE USE ONLY	137-99999-4	519,141
CASH/INVEST BEG OF YEAR	140-11000-4	1,005,169
REVENUE/FINANCE SOURCES	140-40000-4	607,383
ADVANCE TAXES END OF YR	141-26100-4	673,277
GRAND TOTAL	143-90000-4	2,285,829
CASH/INVEST END OF YEAR	150-11000-4	1,084,624

DISTRICT:14028

TOWN OF LEROY

COUNTY:DODGE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	519,141
ERROR	150-59000-4	2,691
ADVANCE TAXES BEG. OF YR	151-26100-4	679,373
GRAND TOTAL	153-90000-4	2,285,829

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	287,197



DISTRICT:14030 TOWN OF LOMIRA COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,131,705
ADVANCE TAX COLLECTIONS	004-40000-4	431,081
DOG LICENSE COLLECTIONS	008-40000-4	1,045
SETTLEMENTS FROM COUNTY	010-40000-4	139,189
DPPT/INTEREST COLLECTED	018-40000-4	76
TOTAL TAX COLLECTIONS	020-40000-4	1,703,096
TAXES/CREDIT PAID TO CO	022-50000-4	459,268
DOG LICENSES PAID TO CO	025-50000-4	541
TAXES/CREDIT PD TO SCHOO	028-50000-4	820,911
TAXES/CREDIT PD TO VTAES	030-50000-4	52,338
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,103
TOTAL PAID TO OTHERS	040-50000-4	1,335,161
FOREST CROP/MFL TAXES	048-41150-4	351
DOG LICENSES RETAINED	055-44200-4	504
SUM OF 04050000-05846000	059-40000-4	1,336,016
TAX COLLECTIONS RETAINED	060-40000-4	367,080
FOR STATE USE ONLY	063-99999-4	1,703,096
LOCAL SHARE OF COLLECTIO	068-41110-4	367,080

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	367,080
FOREST CROP/MFL TAX	100-41150-4	351
INTEREST ON TAXES	100-41800-4	1,908
ANNEXATION PAYMENTS	100-41900-4	247
TOTAL TAXES	101-41000-4	369,586
STATE SHARED REVENUES	103-43410-4	70,113
FIRE INSURANCE TAX	103-43420-4	5,700
OTHER STATE SHARED TAXES	103-43430-4	307
GENERAL TRANSPORTATION A	103-43531-4	87,509
DISASTER DAMAGE	103-43532-4	11,371
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	10,462
RECYCLING GRANTS	103-43545-4	6,380
PILT ON STATE CONS LANDS	103-43620-4	247
FOREST CROPLANDS AID	103-43650-4	15
JANUARY PILT	103-43660-4	4
ELECTION SECURITY	103-43690-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	192,708
BUSINESS/OCCUPATION LIC	105-44100-4	1,841
NON-BUSINESS LICENSES	105-44200-4	989
BUILDING PERMITS/INSPECT	105-44300-4	10,859
TOTAL LICENSES / PERMITS	106-44000-4	13,689
HIGHWAY PROPERTY DAMAGE	107-45222-4	237

DISTRICT:14030 TOWN OF LOMIRA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	237
GENERAL GOVERNMENT FEES	109-46100-4	85
HWY MAINT & CONSTRUCTION	109-46310-4	8,315
SOLID WASTE DISPOSAL FEE	109-46431-4	10,354
TOTAL PUBLIC CHARGES	110-46000-4	18,754
TRANSPORTATION (HIGHWAY)	111-47331-4	4,220
TOTAL INTERGOVT CHARGES	112-47000-4	4,220
INTEREST INCOME	113-48110-4	1,554
SALE OF RECYCLABLE MATER	113-48307-4	341
FOCUS ON ENERGY REBATE	113-48900-4	6,793
TOTAL MISCELLANEOUS REV	114-48000-4	8,688
TOTAL REV/FIN SOURCES	117-40000-4	607,882
LEGISLATIVE	118-51100-4	22,338
LEGAL	118-51300-4	258
GENERAL ADMINISTRATION	118-51400-4	28,647
FINANCIAL ADMINISTRATION	118-51500-4	24,551
GEN BUILDINGS AND PLANT	118-51600-4	3,324
HIGHWAY INSURANCE	118-51932-4	3,536
OTHER INSURANCE	118-51938-4	3,561
MEMORIAL FOR POLL WORKER	118-51980-4	25
TOTAL GENERAL GOVERNMENT	119-51000-4	86,240
FIRE PROTECTION	120-52200-4	73,100
AMBULANCE	120-52300-4	3,025
INSPECTION	120-52400-4	6,236
EMERGENCY COMM. POLICE	120-52601-4	94
TOTAL PUBLIC SAFETY	121-52000-4	82,455
STREET MAINTENANCE	122-53311-4	342,687
STREET LIGHTING	122-53420-4	3,640
SOLID WASTE DISPOSAL	122-53631-4	5,122
RECYCLING PROGRAM EXPENS	122-53635-4	10,925
WEED/NUISANCE CONTROL	122-53640-4	7,491
TOTAL PUBLIC WORKS	123-53000-4	369,865
PUBLIC HEALTH SERVICES	124-54100-4	299
CEMETERY	124-54910-4	1,184
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,483
PRINCIPAL ON DEBT	132-58100-4	32,596
HIGHWAY INTEREST	132-58221-4	2,405
TOTAL DEBT SERVICE	133-58000-4	35,001
DEPOSIT CORRECTION	134-59900-4	4,957
TOTAL OTHER FINANCING	135-59000-4	4,957



DISTRICT:14030 TOWN OF LOMIRA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	580,001
FOR STATE USE ONLY	137-99999-4	580,001
CASH/INVEST BEG OF YEAR	140-11000-4	469,063
REVENUE/FINANCE SOURCES	140-40000-4	607,882
LOTTERY OVERPAYMENT	140-49000-4	169
ADVANCE TAXES END OF YR	141-26100-4	718,475
PAYROLL DEDUCT/END OF YR	142-21500-4	2,284
GRAND TOTAL	143-90000-4	1,797,873
CASH/INVEST END OF YEAR	150-11000-4	784,504
EXPENDITURE/FINANCE USES	150-50000-4	580,001
UNCOLLECTED DEL. PP TAX	150-59000-4	18
ADVANCE TAXES BEG. OF YR	151-26100-4	431,081
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,269
GRAND TOTAL	153-90000-4	1,797,873

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	367,079

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	96,973		32,596	64,377
TOTAL LONG TERM G.O.DEBT	900-50100	96,973		32,596	64,377



DISTRICT:14032 TOWN OF LOWELL COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	733,477
ADVANCE TAX COLLECTIONS	004-40000-4	698,358
LOTTERY CREDIT FROM ST.	005-40000-4	10,410
DOG LICENSE COLLECTIONS	008-40000-4	2,510
SETTLEMENTS FROM COUNTY	010-40000-4	98,294
TOTAL TAX COLLECTIONS	020-40000-4	1,543,049
TAXES/CREDIT PAID TO CO	022-50000-4	401,483
DOG LICENSES PAID TO CO	025-50000-4	1,444
TAXES/CREDIT PD TO SCHOO	028-50000-4	762,810
TAXES/CREDIT PD TO VTAES	030-50000-4	50,130
TOTAL PAID TO OTHERS	040-50000-4	1,215,867
FOREST CROP/MFL TAXES	048-41150-4	146
DOG LICENSES RETAINED	055-44200-4	1,066
INT ON SP ASSMTS/CHGES	056-48130-4	100
SPECIAL CHARGES	058-46000-4	950
SUM OF 04050000-05846000	059-40000-4	1,218,129
TAX COLLECTIONS RETAINED	060-40000-4	324,920
LOCAL SHARE OF COLLECTIO	068-41110-4	324,920

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	324,920
FOREST CROP/MFL TAX	100-41150-4	146
INTEREST ON TAXES	100-41800-4	3,380
TOTAL TAXES	101-41000-4	328,446
STATE SHARED REVENUES	103-43410-4	27,542
FIRE INSURANCE TAX	103-43420-4	4,510
OTHER STATE SHARED TAXES	103-43430-4	23
GENERAL TRANSPORTATION A	103-43531-4	118,685
RECYCLING GRANTS	103-43545-4	2,472
PILT ON STATE CONS LANDS	103-43620-4	1,533
FOREST CROPLANDS AID	103-43650-4	9
JANUARY PILT	103-43660-4	1,047
ELECTION SECURITY GRANT	103-43690-4	1,102
TOTAL INTERGOVT REVENUE	104-43000-4	156,923
BUSINESS/OCCUPATION LIC	105-44100-4	1,215
NON-BUSINESS LICENSES	105-44200-4	2,295
BUILDING PERMITS/INSPECT	105-44300-4	3,393
ZONING PERMITS AND FEES	105-44400-4	3,353
TOTAL LICENSES / PERMITS	106-44000-4	10,256
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,185
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,185
GENERAL GOVERNMENT FEES	109-46100-4	100

DISTRICT:14032 TOWN OF LOWELL COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	17,144
SOLID WASTE DISPOSAL FEE	109-46431-4	14,526
TOTAL PUBLIC CHARGES	110-46000-4	31,770
INTEREST INCOME	113-48110-4	1,507
INT ON SPECIAL ASSESSMTS	113-48130-4	100
SALE HIGHWAY EQUIP/PROP	113-48303-4	17,750
SALE OF RECYCLABLE MATER	113-48307-4	1,024
VANDERGALIEN WATER AGMNT	113-48900-4	4,739
TOTAL MISCELLANEOUS REV	114-48000-4	25,120
TOTAL REV/FIN SOURCES	117-40000-4	553,700
LEGISLATIVE	118-51100-4	15,114
LEGAL	118-51300-4	4,294
GENERAL ADMINISTRATION	118-51400-4	26,240
FINANCIAL ADMINISTRATION	118-51500-4	19,090
GEN BUILDINGS AND PLANT	118-51600-4	8,517
OTHER INSURANCE	118-51938-4	6,284
TOTAL GENERAL GOVERNMENT	119-51000-4	79,539
LAW ENFORCEMENT	120-52100-4	1,344
FIRE PROTECTION	120-52200-4	48,014
AMBULANCE	120-52300-4	38,817
INSPECTION	120-52400-4	55
TOTAL PUBLIC SAFETY	121-52000-4	88,230
STREET MAINTENANCE	122-53311-4	247,448
SOLID WASTE DISPOSAL	122-53631-4	18,124
RECYCLING PROGRAM EXPENS	122-53635-4	7,142
TOTAL PUBLIC WORKS	123-53000-4	272,714
PUBLIC HEALTH SERVICES	124-54100-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,100
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
OTHER CONSER/DEVELOPMENT	128-56900-4	9,675
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,675
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	175,795
HIGHWAY BUILDING OUTLAY	130-57327-4	2,185
HIGHWAY/STREET OUTLAY	130-57331-4	26,673
TOTAL CAPITAL OUTLAY	131-57000-4	204,653
PRINCIPAL ON DEBT	132-58100-4	69,355
HIGHWAY INTEREST	132-58221-4	9,255
TOTAL DEBT SERVICE	133-58000-4	78,610
PROP. TAX OVERPAYMENTS	134-59900-4	3,090

DISTRICT:14032 TOWN OF LOWELL COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	3,090
TOTAL EXPENDITURES/USES	136-50000-4	737,711
CASH/INVEST BEG OF YEAR	140-11000-4	1,069,034
REVENUE/FINANCE SOURCES	140-40000-4	553,700
SALE OF CP RR BRIDGE	140-49000-4	406,800
ADVANCE TAXES END OF YR	141-26100-4	603,067
PAYROLL DEDUCT/END OF YR	142-21500-4	1,541
GRAND TOTAL	143-90000-4	2,634,142
CASH/INVEST END OF YEAR	150-11000-4	1,196,704
EXPENDITURE/FINANCE USES	150-50000-4	737,711
ADVANCE TAXES BEG. OF YR	151-26100-4	698,370
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,357
GRAND TOTAL	153-90000-4	2,634,142

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	324,920

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	170,000		22,366	147,634
OTHER LONG TERM G.O.DEBT	900-50080	165,392		46,988	118,404
TOTAL LONG TERM G.O.DEBT	900-50100	335,392		69,354	266,038



DISTRICT:14034 TOWN OF OAK GROVE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,258,597
DOG LICENSE COLLECTIONS	008-40000-4	446
SETTLEMENTS FROM COUNTY	010-40000-4	61,876
DPPT/INTEREST COLLECTED	018-40000-4	6,183
TOTAL TAX COLLECTIONS	020-40000-4	1,327,102
TAXES/CREDIT PAID TO CO	022-50000-4	375,030
DOG LICENSES PAID TO CO	025-50000-4	385
TAXES/CREDIT PD TO SCHOO	028-50000-4	730,759
TAXES/CREDIT PD TO VTAEs	030-50000-4	42,736
TAXES/CREDIT PD SP. DIST	032-50000-4	1,641
TOTAL PAID TO OTHERS	040-50000-4	1,150,551
FOREST CROP/MFL TAXES	048-41150-4	370
DOG LICENSES RETAINED	055-44200-4	61
SUM OF 04050000-05846000	059-40000-4	1,150,982
TAX COLLECTIONS RETAINED	060-40000-4	176,120
FOR STATE USE ONLY	063-99999-4	1,327,102
LOCAL SHARE OF COLLECTIO	068-41110-4	176,120

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	176,120
FOREST CROP/MFL TAX	100-41150-4	370
RETAILERS' DISCOUNT	100-41222-4	53
TOTAL TAXES	101-41000-4	176,543
STATE SHARED REVENUES	103-43410-4	25,230
FIRE INSURANCE TAX	103-43420-4	4,087
OTHER STATE SHARED TAXES	103-43430-4	160
GENERAL TRANSPORTATION A	103-43531-4	75,994
DISASTER DAMAGE	103-43532-4	7,225
RECYCLING GRANTS	103-43545-4	506
SEVERANCE TAXES	103-43640-4	34
FOREST CROPLANDS AID	103-43650-4	14
JANUARY PILT	103-43660-4	163
WISCONSIN ELECTIONS COMM	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	114,613
BUSINESS/OCCUPATION LIC	105-44100-4	1,071
NON-BUSINESS LICENSES	105-44200-4	181
BUILDING PERMITS/INSPECT	105-44300-4	2,300
TOTAL LICENSES / PERMITS	106-44000-4	3,552
HWY MAINT & CONSTRUCTION	109-46310-4	987
TOTAL PUBLIC CHARGES	110-46000-4	987
TRANSPORTATION (HIGHWAY)	111-47331-4	3,000

DISTRICT:14034 TOWN OF OAK GROVE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	3,000
INTEREST INCOME	113-48110-4	9,031
RENTAL INCOME	113-48200-4	4,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	19,000
INS. RECOVERIES-OTHER	113-48440-4	560
REBATE FOR SNOW PLOW	113-48900-4	899
TOTAL MISCELLANEOUS REV	114-48000-4	33,490
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	432,185
LEGISLATIVE	118-51100-4	4,951
LEGAL	118-51300-4	3,084
GENERAL ADMINISTRATION	118-51400-4	19,681
FINANCIAL ADMINISTRATION	118-51500-4	20,991
GEN BUILDINGS AND PLANT	118-51600-4	7,278
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,004
OTHER INSURANCE	118-51938-4	8,345
TOTAL GENERAL GOVERNMENT	119-51000-4	69,334
FIRE PROTECTION	120-52200-4	98,105
AMBULANCE	120-52300-4	2,200
INSPECTION	120-52400-4	3,202
TOTAL PUBLIC SAFETY	121-52000-4	103,507
STREET MAINTENANCE	122-53311-4	50,035
HWY MAINT/CONSTR LOCAL	122-53330-4	1,067
STREET LIGHTING	122-53420-4	2,732
RECYCLING PROGRAM EXPENS	122-53635-4	3,834
DUMPSTERS	122-53680-4	30,789
TOTAL PUBLIC WORKS	123-53000-4	88,457
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	159,133
TOTAL CAPITAL OUTLAY	131-57000-4	159,133
PRINCIPAL ON DEBT	132-58100-4	20,000
OTHER INT/FISCAL CHARGES	132-58290-4	2,619
TOTAL DEBT SERVICE	133-58000-4	22,619
TOTAL EXPENDITURES/USES	136-50000-4	443,050
FOR STATE USE ONLY	137-99999-4	443,050
CASH/INVEST BEG OF YEAR	140-11000-4	843,258
REVENUE/FINANCE SOURCES	140-40000-4	432,185
ADVANCE TAXES END OF YR	141-26100-4	622,886
GRAND TOTAL	143-90000-4	1,898,329



DISTRICT:14034 TOWN OF OAK GROVE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	759,152
EXPENDITURE/FINANCE USES	150-50000-4	443,050
ADVANCE TAXES BEG. OF YR	151-26100-4	696,127
GRAND TOTAL	153-90000-4	1,898,329

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	176,119

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		100,000	20,000	80,000
TOTAL LONG TERM G.O.DEBT	900-50100		100,000	20,000	80,000



DISTRICT:14036 TOWN OF PORTLAND COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	674,448
ADVANCE TAX COLLECTIONS	004-40000-4	614,934
LOTTERY CREDIT FROM ST.	005-40000-4	8,450
DOG LICENSE COLLECTIONS	008-40000-4	1,565
SETTLEMENTS FROM COUNTY	010-40000-4	80,017
DPPT/INTEREST COLLECTED	018-40000-4	53
TOTAL TAX COLLECTIONS	020-40000-4	1,379,467
TAXES/CREDIT PAID TO CO	022-50000-4	380,667
DOG LICENSES PAID TO CO	025-50000-4	958
TAXES/CREDIT PD TO SCHOO	028-50000-4	676,380
TAXES/CREDIT PD TO VTAS	030-50000-4	62,045
SP ASSMTS/CHGS TO OTHERS	035-50000-4	535
TOTAL PAID TO OTHERS	040-50000-4	1,120,585
FOREST CROP/MFL TAXES	048-41150-4	921
DOG LICENSES RETAINED	055-44200-4	607
SPECIAL CHARGES	058-46000-4	13
SUM OF 04050000-05846000	059-40000-4	1,122,126
TAX COLLECTIONS RETAINED	060-40000-4	257,341
FOR STATE USE ONLY	063-99999-4	1,379,467
LOCAL SHARE OF COLLECTIO	068-41110-4	257,341

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	257,341
FOREST CROP/MFL TAX	100-41150-4	921
CHARGEBACK FROM DODGE CO	100-41900-4	749
TOTAL TAXES	101-41000-4	259,011
STATE SHARED REVENUES	103-43410-4	23,729
FIRE INSURANCE TAX	103-43420-4	4,253
OTHER STATE SHARED TAXES	103-43430-4	36
GENERAL TRANSPORTATION A	103-43531-4	102,823
RECYCLING GRANTS	103-43545-4	2,552
PILT ON STATE CONS LANDS	103-43620-4	1,309
FOREST CROPLANDS AID	103-43650-4	37
JANUARY PILT	103-43660-4	1,064
ELECTION SECURITY GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	137,003
BUSINESS/OCCUPATION LIC	105-44100-4	1,915
NON-BUSINESS LICENSES	105-44200-4	1,441
BUILDING PERMITS/INSPECT	105-44300-4	5,788
ZONING PERMITS AND FEES	105-44400-4	700
TOTAL LICENSES / PERMITS	106-44000-4	9,844
LAW/ORDINANCE VIOLATIONS	107-45100-4	250

DISTRICT:14036 TOWN OF PORTLAND COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	250
GENERAL GOVERNMENT FEES	109-46100-4	446
SOLID WASTE DISPOSAL FEE	109-46431-4	12,047
DELINQ. UTILITY CHARGE	109-46900-4	13
TOTAL PUBLIC CHARGES	110-46000-4	12,506
TRANSPORTATION (HIGHWAY)	111-47331-4	1,350
TOTAL INTERGOVT CHARGES	112-47000-4	1,350
INTEREST INCOME	113-48110-4	594
SALE OF RECYCLABLE MATER	113-48307-4	323
OVERPAYMENT OF TAXES	113-48900-4	741
TOTAL MISCELLANEOUS REV	114-48000-4	1,658
TOTAL REV/FIN SOURCES	117-40000-4	421,622
LEGISLATIVE	118-51100-4	9,498
LEGAL	118-51300-4	1,626
GENERAL ADMINISTRATION	118-51400-4	17,290
FINANCIAL ADMINISTRATION	118-51500-4	17,112
GEN BUILDINGS AND PLANT	118-51600-4	2,864
OTHER INSURANCE	118-51938-4	6,513
TOTAL GENERAL GOVERNMENT	119-51000-4	54,903
FIRE PROTECTION	120-52200-4	107,387
AMBULANCE	120-52300-4	6,099
INSPECTION	120-52400-4	2,814
EMERGENCY COMM. NON-POLI	120-52609-4	2,811
OTHER PUBLIC SAFETY	120-52900-4	533
TOTAL PUBLIC SAFETY	121-52000-4	119,644
STREET MAINTENANCE	122-53311-4	241,200
HWY MAINT/CONSTR LOCAL	122-53330-4	1,350
LIMITED PURPOSE ROADS	122-53410-4	872
STREET LIGHTING	122-53420-4	2,060
SOLID WASTE DISPOSAL	122-53631-4	5,320
RECYCLING PROGRAM EXPENS	122-53635-4	8,907
TOTAL PUBLIC WORKS	123-53000-4	259,709
PUBLIC HEALTH SERVICES	124-54100-4	160
CEMETERY	124-54910-4	1,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,560
LIBRARY	126-55110-4	2,500
RECREATION PROGRAMS	126-55300-4	348
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,848
OTHER CONSER/DEVELOPMENT	128-56900-4	1,667
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,667

DISTRICT:14036 TOWN OF PORTLAND COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TAX OVERPAYMENT REFUNDS	134-59900-4	746
TOTAL OTHER FINANCING	135-59000-4	746
TOTAL EXPENDITURES/USES	136-50000-4	441,077
FOR STATE USE ONLY	137-99999-4	441,077
CASH/INVEST BEG OF YEAR	140-11000-4	653,174
REVENUE/FINANCE SOURCES	140-40000-4	421,622
ADVANCE TAXES END OF YR	141-26100-4	627,655
GRAND TOTAL	143-90000-4	1,702,451
CASH/INVEST END OF YEAR	150-11000-4	646,440
EXPENDITURE/FINANCE USES	150-50000-4	441,077
ADVANCE TAXES BEG. OF YR	151-26100-4	614,934
GRAND TOTAL	153-90000-4	1,702,451

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	257,342



DISTRICT:14038 TOWN OF RUBICON COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	781,437
ADVANCE TAX COLLECTIONS	004-40000-4	1,916,121
LOTTERY CREDIT FROM ST.	005-40000-4	9,091
DOG LICENSE COLLECTIONS	008-40000-4	944
SETTLEMENTS FROM COUNTY	010-40000-4	123,946
DPPT/INTEREST COLLECTED	018-40000-4	994
TOTAL TAX COLLECTIONS	020-40000-4	2,832,533
TAXES/CREDIT PAID TO CO	022-50000-4	847,088
DOG LICENSES PAID TO CO	025-50000-4	560
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,514,938
TAXES/CREDIT PD TO VTAE	030-50000-4	96,865
TAXES/CREDIT PD SP. DIST	032-50000-4	4,228
TOTAL PAID TO OTHERS	040-50000-4	2,463,679
FOREST CROP/MFL TAXES	048-41150-4	549
SPECIAL ASSESSMENTS	054-42000-4	12,962
DOG LICENSES RETAINED	055-44200-4	384
SPECIAL CHARGES	058-46000-4	67,587
SUM OF 04050000-05846000	059-40000-4	2,545,161
TAX COLLECTIONS RETAINED	060-40000-4	287,372
FOR STATE USE ONLY	063-99999-4	2,832,533
LOCAL SHARE OF COLLECTIO	068-41110-4	287,372

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	287,372
FOREST CROP/MFL TAX	100-41150-4	549
INTEREST ON TAXES	100-41800-4	2,552
ADDTL GEN PROP TAXES	100-41900-4	768
TOTAL TAXES	101-41000-4	291,241
TOTAL SP. ASSESSMENTS	102-42000-4	12,962
FOR STATE USE ONLY	102-42999-4	12,962
STATE SHARED REVENUES	103-43410-4	45,518
FIRE INSURANCE TAX	103-43420-4	8,257
OTHER STATE SHARED TAXES	103-43430-4	32
GENERAL TRANSPORTATION A	103-43531-4	123,774
RECYCLING GRANTS	103-43545-4	9,024
PILT ON STATE CONS LANDS	103-43620-4	135
FOREST CROPLANDS AID	103-43650-4	32
WEC COMPUTER SECURITY	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	187,972
BUSINESS/OCCUPATION LIC	105-44100-4	2,875
NON-BUSINESS LICENSES	105-44200-4	384

DISTRICT:14038 TOWN OF RUBICON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	30,373
ROAD ACCESS PERMITS	105-44900-4	675
TOTAL LICENSES / PERMITS	106-44000-4	34,307
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,095
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,095
GENERAL GOVERNMENT FEES	109-46100-4	1,272
REFUSE/GARBAGE COLLECT	109-46420-4	27,797
SOLID WASTE DISPOSAL FEE	109-46431-4	1,287
SANITARY DIST	109-46900-4	67,587
TOTAL PUBLIC CHARGES	110-46000-4	97,943
INTEREST INCOME	113-48110-4	2,184
SALE OF RECYCLABLE MATER	113-48307-4	1,287
SESQUICENTENIAL BOOKS	113-48900-4	14,270
TOTAL MISCELLANEOUS REV	114-48000-4	17,741
TOTAL REV/FIN SOURCES	117-40000-4	644,261
LEGISLATIVE	118-51100-4	31,200
LEGAL	118-51300-4	5,685
GENERAL ADMINISTRATION	118-51400-4	22,000
FINANCIAL ADMINISTRATION	118-51500-4	24,451
GEN BUILDINGS AND PLANT	118-51600-4	25,000
OTHER INSURANCE	118-51938-4	13,130
TOTAL GENERAL GOVERNMENT	119-51000-4	121,466
LAW ENFORCEMENT	120-52100-4	36,800
FIRE PROTECTION	120-52200-4	98,570
INSPECTION	120-52400-4	19,525
OTHER PUBLIC SAFETY	120-52900-4	225
TOTAL PUBLIC SAFETY	121-52000-4	155,120
STREET MAINTENANCE	122-53311-4	250,538
STREET CONSTRUCTION	122-53315-4	107,894
HWY MAINT/CONSTR LOCAL	122-53330-4	10,000
STREET LIGHTING	122-53420-4	2,158
SOLID WASTE DISPOSAL	122-53631-4	22,355
RECYCLING PROGRAM EXPENS	122-53635-4	6,088
WEED/NUISANCE CONTROL	122-53640-4	225
NON RECYCLABLE FURNITURE	122-53680-4	250
TOTAL PUBLIC WORKS	123-53000-4	399,508
CEMETERY	124-54910-4	3,695
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,695
PARKS	126-55200-4	498
TOTAL CULTURE/REC/EDUCAT	127-55000-4	498
BUILDING BOND REFUND	134-59900-4	4,601



DISTRICT:14038 TOWN OF RUBICON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	4,601
TOTAL EXPENDITURES/USES	136-50000-4	684,888
FOR STATE USE ONLY	137-99999-4	684,888
CASH/INVEST BEG OF YEAR	140-11000-4	457,130
REVENUE/FINANCE SOURCES	140-40000-4	644,261
CD INTEREST	140-49000-4	2,083
GRAND TOTAL	143-90000-4	1,103,474
CASH/INVEST END OF YEAR	150-11000-4	418,586
EXPENDITURE/FINANCE USES	150-50000-4	684,888
GRAND TOTAL	153-90000-4	1,103,474

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	291,708



DISTRICT:14040 TOWN OF SHIELDS COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	437,088
ADVANCE TAX COLLECTIONS	004-40000-4	223,858
DOG LICENSE COLLECTIONS	008-40000-4	951
SETTLEMENTS FROM COUNTY	010-40000-4	50,695
DPPT/INTEREST COLLECTED	018-40000-4	22
TOTAL TAX COLLECTIONS	020-40000-4	712,614
TAXES/CREDIT PAID TO CO	022-50000-4	198,868
DOG LICENSES PAID TO CO	025-50000-4	218
TAXES/CREDIT PD TO SCHOO	028-50000-4	320,806
TAXES/CREDIT PD TO VTAES	030-50000-4	32,390
TOTAL PAID TO OTHERS	040-50000-4	552,282
FOREST CROP/MFL TAXES	048-41150-4	1,031
DOG LICENSES RETAINED	055-44200-4	733
SUM OF 04050000-05846000	059-40000-4	554,046
TAX COLLECTIONS RETAINED	060-40000-4	158,568
LOCAL SHARE OF COLLECTIO	068-41110-4	158,568

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	158,568
FOREST CROP/MFL TAX	100-41150-4	1,031
TAXES FROM EXEMPT ENTITY	100-41320-4	34
TOTAL TAXES	101-41000-4	159,633
STATE SHARED REVENUES	103-43410-4	11,905
FIRE INSURANCE TAX	103-43420-4	2,084
OTHER STATE SHARED TAXES	103-43430-4	1,208
GENERAL TRANSPORTATION A	103-43531-4	68,445
RECYCLING GRANTS	103-43545-4	1,306
PILT ON STATE CONS LANDS	103-43620-4	2,395
TOTAL INTERGOVT REVENUE	104-43000-4	87,343
BUSINESS/OCCUPATION LIC	105-44100-4	91
NON-BUSINESS LICENSES	105-44200-4	733
BUILDING PERMITS/INSPECT	105-44300-4	5,463
TOTAL LICENSES / PERMITS	106-44000-4	6,287
GENERAL GOVERNMENT FEES	109-46100-4	90
HWY MAINT & CONSTRUCTION	109-46310-4	53
SOLID WASTE DISPOSAL FEE	109-46431-4	195
TOTAL PUBLIC CHARGES	110-46000-4	338
INTEREST INCOME	113-48110-4	797
TOTAL MISCELLANEOUS REV	114-48000-4	797
TOTAL REV/FIN SOURCES	117-40000-4	254,398

DISTRICT:14040 TOWN OF SHIELDS COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,894
GENERAL ADMINISTRATION	118-51400-4	25,845
FINANCIAL ADMINISTRATION	118-51500-4	16,100
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	760
OTHER INSURANCE	118-51938-4	3,734
TOTAL GENERAL GOVERNMENT	119-51000-4	58,333
FIRE PROTECTION	120-52200-4	58,863
INSPECTION	120-52400-4	4,301
TOTAL PUBLIC SAFETY	121-52000-4	63,164
STREET MAINTENANCE	122-53311-4	34,693
STREET CONSTRUCTION	122-53315-4	77,282
STREET LIGHTING	122-53420-4	1,599
SOLID WASTE DISPOSAL	122-53631-4	14,790
RECYCLING PROGRAM EXPENS	122-53635-4	340
TOTAL PUBLIC WORKS	123-53000-4	128,704
PUBLIC HEALTH SERVICES	124-54100-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,100
OTHER CULTURE	126-55190-4	701
TOTAL CULTURE/REC/EDUCAT	127-55000-4	701
TOTAL EXPENDITURES/USES	136-50000-4	252,002
CASH/INVEST BEG OF YEAR	140-11000-4	384,176
REVENUE/FINANCE SOURCES	140-40000-4	254,398
ADVANCE TAXES END OF YR	141-26100-4	302,227
GRAND TOTAL	143-90000-4	940,801
CASH/INVEST END OF YEAR	150-11000-4	464,801
EXPENDITURE/FINANCE USES	150-50000-4	252,002
UNCASHED CHECKS	150-59000-4	140
ADVANCE TAXES BEG. OF YR	151-26100-4	223,858
GRAND TOTAL	153-90000-4	940,801

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	158,570

DISTRICT:14042 TOWN OF THERESA COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	563,870
ADVANCE TAX COLLECTIONS	004-40000-4	639,213
LOTTERY CREDIT FROM ST.	005-40000-4	10,739
DOG LICENSE COLLECTIONS	008-40000-4	492
SETTLEMENTS FROM COUNTY	010-40000-4	111,963
DPPT/INTEREST COLLECTED	018-40000-4	270
TOTAL TAX COLLECTIONS	020-40000-4	1,326,547
TAXES/CREDIT PAID TO CO	022-50000-4	323,372
DOG LICENSES PAID TO CO	025-50000-4	440
TAXES/CREDIT PD TO SCHOO	028-50000-4	614,800
TAXES/CREDIT PD TO VTAEs	030-50000-4	38,913
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,209
TOTAL PAID TO OTHERS	040-50000-4	982,734
FOREST CROP/MFL TAXES	048-41150-4	239
DOG LICENSES RETAINED	055-44200-4	52
SUM OF 04050000-05846000	059-40000-4	983,025
TAX COLLECTIONS RETAINED	060-40000-4	343,522
FOR STATE USE ONLY	063-99999-4	1,326,547
LOCAL SHARE OF COLLECTIO	068-41110-4	343,522

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	343,522
FOREST CROP/MFL TAX	100-41150-4	239
RETAILERS' DISCOUNT	100-41222-4	10
INTEREST ON TAXES	100-41800-4	5,056
TAX OVERPAYMENTS	100-41900-4	4,896
TOTAL TAXES	101-41000-4	353,723
STATE SHARED REVENUES	103-43410-4	29,817
FIRE INSURANCE TAX	103-43420-4	3,842
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	111,614
DISASTER DAMAGE	103-43532-4	8,503
RECYCLING GRANTS	103-43545-4	3,010
PMT FOR MUNIC SERVICES	103-43610-4	124
PILT ON STATE CONS LANDS	103-43620-4	1,735
FOREST CROPLANDS AID	103-43650-4	226
ELECTION IT SERVICES GRA	103-43690-4	1,485
TOTAL INTERGOVT REVENUE	104-43000-4	160,363
NON-BUSINESS LICENSES	105-44200-4	52
BUILDING PERMITS/INSPECT	105-44300-4	2,075
ZONING PERMITS AND FEES	105-44400-4	3,475
TOTAL LICENSES / PERMITS	106-44000-4	5,602

DISTRICT:14042 TOWN OF THERESA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY PROPERTY DAMAGE	107-45222-4	105
TOTAL FINES/FORFEITS/PEN	108-45000-4	105
HWY MAINT & CONSTRUCTION	109-46310-4	4,899
SOLID WASTE DISPOSAL FEE	109-46431-4	7,623
RECYCLING FEES	109-46435-4	307
COMMUNITY CENTER FEES	109-46743-4	3,975
TOTAL PUBLIC CHARGES	110-46000-4	16,804
TRANSPORTATION (HIGHWAY)	111-47131-4	13,006
TOTAL INTERGOVT CHARGES	112-47000-4	13,006
INTEREST INCOME	113-48110-4	1,506
RENTAL INCOME	113-48200-4	400
SALE FIRE EQUIP/PROPERTY	113-48302-4	23,950
SALE HIGHWAY EQUIP/PROP	113-48303-4	450
DOG TAX REFUND - COUNTY	113-48900-4	448
TOTAL MISCELLANEOUS REV	114-48000-4	26,754
PROCEEDS FROM DEBT	115-49100-4	80,000
TOTAL OTHER FIN SOURCES	116-49000-4	80,000
TOTAL REV/FIN SOURCES	117-40000-4	656,357
LEGISLATIVE	118-51100-4	16,163
LEGAL	118-51300-4	167
GENERAL ADMINISTRATION	118-51400-4	20,659
FINANCIAL ADMINISTRATION	118-51500-4	19,707
GEN BUILDINGS AND PLANT	118-51600-4	9,105
HIGHWAY INSURANCE	118-51932-4	3,683
OTHER INSURANCE	118-51938-4	6,192
WEBSITE	118-51980-4	23,451
TOTAL GENERAL GOVERNMENT	119-51000-4	99,127
FIRE PROTECTION	120-52200-4	49,865
AMBULANCE	120-52300-4	34,897
INSPECTION	120-52400-4	2,026
TOTAL PUBLIC SAFETY	121-52000-4	86,788
STREET MAINTENANCE	122-53311-4	160,250
STREET CONSTRUCTION	122-53315-4	119,381
STREET LIGHTING	122-53420-4	863
SOLID WASTE DISPOSAL	122-53631-4	8,904
RECYCLING PROGRAM EXPENS	122-53635-4	4,671
TOTAL PUBLIC WORKS	123-53000-4	294,069
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
LIBRARY	126-55110-4	32,049

DISTRICT:14042 TOWN OF THERESA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	32,049
OTHER CONSER/DEVELOPMENT	128-56900-4	3,377
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,377
FIRE PROTECTION OUTLAY	130-57220-4	133,945
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,000
TOTAL CAPITAL OUTLAY	131-57000-4	136,945
PRINCIPAL ON DEBT	132-58100-4	35,447
FIRE PROTECTION INTEREST	132-58212-4	2,321
HIGHWAY INTEREST	132-58221-4	3,632
TOTAL DEBT SERVICE	133-58000-4	41,400
TOTAL EXPENDITURES/USES	136-50000-4	694,255
FOR STATE USE ONLY	137-99999-4	694,255
CASH/INVEST BEG OF YEAR	140-11000-4	733,656
REVENUE/FINANCE SOURCES	140-40000-4	656,357
ADVANCE TAXES END OF YR	141-26100-4	600,900
PAYROLL DEDUCT/END OF YR	142-21500-4	4,369
GRAND TOTAL	143-90000-4	1,995,282
CASH/INVEST END OF YEAR	150-11000-4	657,874
EXPENDITURE/FINANCE USES	150-50000-4	694,255
ADVANCE TAXES BEG. OF YR	151-26100-4	639,213
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,940
GRAND TOTAL	153-90000-4	1,995,282

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	343,521

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	3,000	80,000	9,706	73,294
HIGHWAY DEBT	900-50020	157,339		18,026	139,313
OTHER LONG TERM G.O.DEBT	900-50080	7,715		7,715	
TOTAL LONG TERM G.O.DEBT	900-50100	168,054	80,000	35,447	212,607





DISTRICT:14044 TOWN OF TRENTON COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,412,856
DOG LICENSE COLLECTIONS	008-40000-4	807
SETTLEMENTS FROM COUNTY	010-40000-4	76,403
DPPT/INTEREST COLLECTED	018-40000-4	2,336
TOTAL TAX COLLECTIONS	020-40000-4	1,492,402
TAXES/CREDIT PAID TO CO	022-50000-4	450,070
DOG LICENSES PAID TO CO	025-50000-4	605
TAXES/CREDIT PD TO SCHOO	028-50000-4	767,942
TAXES/CREDIT PD TO VTAEs	030-50000-4	51,297
SP ASSMTS/CHGS TO OTHERS	035-50000-4	137
TOTAL PAID TO OTHERS	040-50000-4	1,270,051
FOREST CROP/MFL TAXES	048-41150-4	90
DOG LICENSES RETAINED	055-44200-4	202
SPECIAL CHARGES	058-46000-4	1,263
SUM OF 04050000-05846000	059-40000-4	1,271,606
TAX COLLECTIONS RETAINED	060-40000-4	220,796
FOR STATE USE ONLY	063-99999-4	1,492,402
LOCAL SHARE OF COLLECTIO	068-41110-4	220,796

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	220,796
FOREST CROP/MFL TAX	100-41150-4	90
INTEREST ON TAXES	100-41800-4	7,513
TOTAL TAXES	101-41000-4	228,399
OTHER FEDERAL PAYMENTS	103-43300-4	3,607
STATE SHARED REVENUES	103-43410-4	18,338
FIRE INSURANCE TAX	103-43420-4	4,888
OTHER STATE SHARED TAXES	103-43430-4	49
GENERAL TRANSPORTATION A	103-43531-4	174,493
RECYCLING GRANTS	103-43545-4	1,298
PMT FOR MUNIC SERVICES	103-43610-4	156
PILT ON STATE CONS LANDS	103-43620-4	99
FOREST CROPLANDS AID	103-43650-4	9
JANUARY PILT	103-43660-4	1,154
ELECTION AID	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	205,291
BUSINESS/OCCUPATION LIC	105-44100-4	4,267
NON-BUSINESS LICENSES	105-44200-4	466
LAND DIVISION	105-44900-4	122
TOTAL LICENSES / PERMITS	106-44000-4	4,855
GENERAL GOVERNMENT FEES	109-46100-4	56

DISTRICT:14044 TOWN OF TRENTON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	8,994
STREET LIGHTING	109-46321-4	1,403
SOLID WASTE DISPOSAL FEE	109-46431-4	14,466
RECYCLING FEES	109-46435-4	1,634
TOTAL PUBLIC CHARGES	110-46000-4	26,553
INTEREST INCOME	113-48110-4	513
RENTAL INCOME	113-48200-4	455
COOP PATRAONGE	113-48900-4	9,048
TOTAL MISCELLANEOUS REV	114-48000-4	10,016
TOTAL REV/FIN SOURCES	117-40000-4	475,114
LEGISLATIVE	118-51100-4	13,492
LEGAL	118-51300-4	1,822
GENERAL ADMINISTRATION	118-51400-4	18,732
FINANCIAL ADMINISTRATION	118-51500-4	25,582
GEN BUILDINGS AND PLANT	118-51600-4	2,653
HIGHWAY INSURANCE	118-51932-4	16,037
OTHER INSURANCE	118-51938-4	409
TOTAL GENERAL GOVERNMENT	119-51000-4	78,727
FIRE PROTECTION	120-52200-4	56,192
AMBULANCE	120-52300-4	17,316
TOTAL PUBLIC SAFETY	121-52000-4	73,508
STREET MAINTENANCE	122-53311-4	60,449
STREET CONSTRUCTION	122-53315-4	174,790
STREET LIGHTING	122-53420-4	1,403
SOLID WASTE DISPOSAL	122-53631-4	15,091
RECYCLING PROGRAM EXPENS	122-53635-4	1,950
TOTAL PUBLIC WORKS	123-53000-4	253,683
CEMETERY	124-54910-4	688
TOTAL HEALTH/HUMAN SERV	125-54000-4	688
PRINCIPAL ON DEBT	132-58100-4	44,863
HIGHWAY INTEREST	132-58221-4	5,310
TOTAL DEBT SERVICE	133-58000-4	50,173
MANUFACTURING FEE	134-59900-4	6,787
TOTAL OTHER FINANCING	135-59000-4	6,787
TOTAL EXPENDITURES/USES	136-50000-4	463,566
FOR STATE USE ONLY	137-99999-4	463,566
CASH/INVEST BEG OF YEAR	140-11000-4	751,403
REVENUE/FINANCE SOURCES	140-40000-4	475,114
ROUNDING	140-49000-4	195

DISTRICT:14044

TOWN OF TRENTON

COUNTY:DODGE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	657,176
GRAND TOTAL	143-90000-4	1,883,888
CASH/INVEST END OF YEAR	150-11000-4	826,884
EXPENDITURE/FINANCE USES	150-50000-4	463,566
ADVANCE TAXES BEG. OF YR	151-26100-4	593,438
GRAND TOTAL	153-90000-4	1,883,888

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	220,797

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	166,273		44,863	121,410
TOTAL LONG TERM G.O.DEBT	900-50100	166,273		44,863	121,410



DISTRICT:14046 TOWN OF WESTFORD COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,728,120
DOG LICENSE COLLECTIONS	008-40000-4	308
SETTLEMENTS FROM COUNTY	010-40000-4	58,442
DPPT/INTEREST COLLECTED	018-40000-4	567
TOTAL TAX COLLECTIONS	020-40000-4	1,787,437
TAXES/CREDIT PAID TO CO	022-50000-4	531,047
DOG LICENSES PAID TO CO	025-50000-4	176
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,008,971
TAXES/CREDIT PD TO VTAEs	030-50000-4	70,611
TOTAL PAID TO OTHERS	040-50000-4	1,610,805
DOG LICENSES RETAINED	055-44200-4	132
SUM OF 04050000-05846000	059-40000-4	1,610,937
TAX COLLECTIONS RETAINED	060-40000-4	176,500
FOR STATE USE ONLY	063-99999-4	1,787,437
LOCAL SHARE OF COLLECTIO	068-41110-4	176,500

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	176,500
LATE PERSONAL PROP TAX	100-41900-4	567
TOTAL TAXES	101-41000-4	177,067
STATE SHARED REVENUES	103-43410-4	16,535
FIRE INSURANCE TAX	103-43420-4	5,529
OTHER STATE SHARED TAXES	103-43430-4	619
GENERAL TRANSPORTATION A	103-43531-4	76,735
RECYCLING GRANTS	103-43545-4	540
PILT ON STATE CONS LANDS	103-43620-4	568
JANUARY PILT	103-43660-4	11,875
TOTAL INTERGOVT REVENUE	104-43000-4	112,401
BUSINESS/OCCUPATION LIC	105-44100-4	3,675
NON-BUSINESS LICENSES	105-44200-4	484
BUILDING PERMITS/INSPECT	105-44300-4	2,083
TOTAL LICENSES / PERMITS	106-44000-4	6,242
GENERAL GOVERNMENT FEES	109-46100-4	100
AMBULANCE FEES	109-46230-4	475
TOTAL PUBLIC CHARGES	110-46000-4	575
INTEREST INCOME	113-48110-4	319
PLOT SOLD, STEEL RECYCLE	113-48900-4	304
TOTAL MISCELLANEOUS REV	114-48000-4	623
TOTAL REV/FIN SOURCES	117-40000-4	296,908

DISTRICT:14046 TOWN OF WESTFORD COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	17,485
GENERAL ADMINISTRATION	118-51400-4	23,145
FINANCIAL ADMINISTRATION	118-51500-4	12,450
GEN BUILDINGS AND PLANT	118-51600-4	1,333
OTHER INSURANCE	118-51938-4	5,884
TOTAL GENERAL GOVERNMENT	119-51000-4	60,297
FIRE PROTECTION	120-52200-4	55,843
AMBULANCE	120-52300-4	23,332
TOTAL PUBLIC SAFETY	121-52000-4	79,175
STREET MAINTENANCE	122-53311-4	111,111
SIDEWALK WITH STREET REC	122-53431-4	3,484
RECYCLING PROGRAM EXPENS	122-53635-4	2,452
WEED/NUISANCE CONTROL	122-53640-4	800
TOTAL PUBLIC WORKS	123-53000-4	117,847
CEMETERY	124-54910-4	550
TOTAL HEALTH/HUMAN SERV	125-54000-4	550
TOTAL EXPENDITURES/USES	136-50000-4	257,869
FOR STATE USE ONLY	137-99999-4	257,869
CASH/INVEST BEG OF YEAR	140-11000-4	153,537
REVENUE/FINANCE SOURCES	140-40000-4	296,908
GRAND TOTAL	143-90000-4	450,445
CASH/INVEST END OF YEAR	150-11000-4	181,526
EXPENDITURE/FINANCE USES	150-50000-4	257,869
GRAND TOTAL	153-90000-4	439,395

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	176,500

DISTRICT:14106 VILLAGE OF BROWNSVILLE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	359,994
TAXES ON MUNIC. UTILITY	100-41310-4	12,475
TOTAL TAXES	101-41000-4	372,469
STATE SHARED REVENUES	103-43410-4	64,732
FIRE INSURANCE TAX	103-43420-4	2,996
OTHER STATE SHARED TAXES	103-43430-4	2,777
GENERAL TRANSPORTATION A	103-43531-4	34,498
DISASTER DAMAGE	103-43532-4	21,388
RECYCLING GRANTS	103-43545-4	1,879
DODGE CO RURAL LIB CIRC	103-43790-4	34,786
TOTAL INTERGOVT REVENUE	104-43000-4	163,056
BUSINESS/OCCUPATION LIC	105-44100-4	1,755
NON-BUSINESS LICENSES	105-44200-4	436
BUILDING PERMITS/INSPECT	105-44300-4	10,422
TOTAL LICENSES / PERMITS	106-44000-4	12,613
LAW/ORDINANCE VIOLATIONS	107-45100-4	24,861
TOTAL FINES/FORFEITS/PEN	108-45000-4	24,861
GENERAL GOVERNMENT FEES	109-46100-4	108
REFUSE/GARBAGE COLLECT	109-46420-4	23,760
RECYCLING FEES	109-46435-4	4,950
LIBRARY	109-46710-4	852
PARKS	109-46720-4	8,575
TOTAL PUBLIC CHARGES	110-46000-4	38,245
INTEREST INCOME	113-48110-4	1,679
RENTAL INCOME	113-48200-4	20,069
INS. RECOVERIES-OTHER	113-48440-4	5,963
DONATIONS/CONTRIBUTIONS	113-48500-4	44,475
WORKERS COMP DIVIDEND	113-48900-4	4,296
TOTAL MISCELLANEOUS REV	114-48000-4	76,482
PROCEEDS FROM DEBT	115-49100-4	501,430
TOTAL OTHER FIN SOURCES	116-49000-4	501,430
TOTAL REV/FIN SOURCES	117-40000-4	1,189,156
LEGISLATIVE	118-51100-4	5,194
LEGAL	118-51300-4	3,180
GENERAL ADMINISTRATION	118-51400-4	50,001
FINANCIAL ADMINISTRATION	118-51500-4	13,390
GEN BUILDINGS AND PLANT	118-51600-4	1,903
OTHER INSURANCE	118-51938-4	5,910

DISTRICT:14106 VILLAGE OF BROWNSVILLE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISC EXPENSES	118-51980-4	698
TOTAL GENERAL GOVERNMENT	119-51000-4	80,276
LAW ENFORCEMENT	120-52100-4	72,033
FIRE PROTECTION	120-52200-4	88,718
AMBULANCE	120-52300-4	15,000
INSPECTION	120-52400-4	9,382
TOTAL PUBLIC SAFETY	121-52000-4	185,133
STREET MAINTENANCE	122-53311-4	96,072
HWY MAINT/CONSTR LOCAL	122-53330-4	1,105
STREET LIGHTING	122-53420-4	10,845
STORM SEWER MAINTENANCE	122-53441-4	766
REFUSE/GARBAGE COLLECT	122-53620-4	24,129
RECYCLING PROGRAM EXPENS	122-53635-4	14,714
WEED/NUISANCE CONTROL	122-53640-4	342
TOTAL PUBLIC WORKS	123-53000-4	147,973
CEMETERY	124-54910-4	1,454
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,454
LIBRARY	126-55110-4	115,568
PARKS	126-55200-4	52,160
RECREATION PROGRAMS	126-55300-4	16,172
TOTAL CULTURE/REC/EDUCAT	127-55000-4	183,900
OTHER CONSER/DEVELOPMENT	128-56900-4	560
TOTAL CONSER/DEVELOPMENT	129-56000-4	560
HIGHWAY/STREET OUTLAY	130-57331-4	542,068
PARKS OUTLAY	130-57620-4	31,483
TOTAL CAPITAL OUTLAY	131-57000-4	573,551
PRINCIPAL ON DEBT	132-58100-4	55,238
HIGHWAY INTEREST	132-58221-4	9,556
TOTAL DEBT SERVICE	133-58000-4	64,794
TOTAL EXPENDITURES/USES	136-50000-4	1,237,641
FOR STATE USE ONLY	137-99999-4	1,237,641
FUND BALANCE BEG. OF YR	140-34000-4	-225,358
REVENUE/FINANCE SOURCES	140-40000-4	1,189,156
GRAND TOTAL	143-90000-4	963,798
EXPENDITURE/FINANCE USES	150-50000-4	1,237,641
FUND BALANCE END OF YEAR	151-34000-4	-273,843
GRAND TOTAL	153-90000-4	963,798

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	175,750



DISTRICT:14106 VILLAGE OF BROWNSVILLE COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	154,630
OTHER ENTERPRISE TO DEPT	205-47491-4	62,222
TOTAL OPERATING REVENUE	208-40000-4	392,602
SEWAGE SERVICE	209-53610-4	201,246
WATER SERVICE	209-53700-4	202,849
TOTAL OPERATING EXPENSES	212-50000-4	404,095
DEBT SERV-ENTERPRISES	219-58200-4	7,368
TOTAL NON-OPERATING EXP	222-50000-4	7,368
INCOME(LOSS)BEFORE TRANS	223-61000-4	-18,861
CAPITAL CONTRIBUTIONS	224-49300-4	4,000
NET INCOME(LOSS)	225-62000-4	-14,861
LONG TERM DEBT	250-29000-4	466,535
TOTAL LIABILITIES	250-29990-4	466,535
TOT LIABILITIES/FUND BAL	250-39990-4	466,535

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	359,994

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	73,357	501,430	55,238	519,549
WATER SUPPLY SYSTEM DEBT	900-50040	151,818	311,232	49,538	413,512
OTHER LONG TERM G.O.DEBT	900-50080	4,681	51,872	3,530	53,023
TOTAL LONG TERM G.O.DEBT	900-50100	229,856	864,534	108,306	986,084



DISTRICT:14111 VILLAGE OF CLYMAN COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	228,272
TAXES ON MUNIC. UTILITY	100-41310-4	25,853
TOTAL TAXES	101-41000-4	254,125
STATE SHARED REVENUES	103-43410-4	111,954
FIRE INSURANCE TAX	103-43420-4	858
OTHER STATE SHARED TAXES	103-43430-4	935
GENERAL GOVERNMENT	103-43510-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	22,390
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	13,900
RECYCLING GRANTS	103-43545-4	791
TOTAL INTERGOVT REVENUE	104-43000-4	152,028
BUSINESS/OCCUPATION LIC	105-44100-4	3,528
NON-BUSINESS LICENSES	105-44200-4	498
PARKING PERMITS	105-44900-4	420
TOTAL LICENSES / PERMITS	106-44000-4	4,446
FIRE SERVICE	111-47323-4	10,720
AMBULANCE SERVICE	111-47324-4	2,175
TOTAL INTERGOVT CHARGES	112-47000-4	12,895
INTEREST INCOME	113-48110-4	74
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,556
REIMBURSEMENT	113-48900-4	5,528
TOTAL MISCELLANEOUS REV	114-48000-4	8,158
TOTAL REV/FIN SOURCES	117-40000-4	431,652
LEGISLATIVE	118-51100-4	8,314
LEGAL	118-51300-4	5,490
GENERAL ADMINISTRATION	118-51400-4	38,980
FINANCIAL ADMINISTRATION	118-51500-4	16,760
GEN BUILDINGS AND PLANT	118-51600-4	5,381
OTHER INSURANCE	118-51938-4	28,275
MISCELLANEOUS	118-51980-4	422
TOTAL GENERAL GOVERNMENT	119-51000-4	103,622
LAW ENFORCEMENT	120-52100-4	9,414
FIRE PROTECTION	120-52200-4	29,440
AMBULANCE	120-52300-4	3,000
OTHER PUBLIC SAFETY	120-52900-4	64,652
TOTAL PUBLIC SAFETY	121-52000-4	106,506
HIGHWAY ADMINISTRATION	122-53100-4	70,667
STREET MAINTENANCE	122-53311-4	74,028

DISTRICT:14111 VILLAGE OF CLYMAN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	13,001
REFUSE/GARBAGE COLLECT	122-53620-4	31,671
RECYCLING PROGRAM EXPENS	122-53635-4	925
TOTAL PUBLIC WORKS	123-53000-4	190,292
PARKS	126-55200-4	11,189
RECREATION PROGRAMS	126-55300-4	1,300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,489
PRINCIPAL ON DEBT	132-58100-4	72,262
OTHER INT/FISCAL CHARGES	132-58290-4	12,509
TOTAL DEBT SERVICE	133-58000-4	84,771
TOTAL EXPENDITURES/USES	136-50000-4	497,680
FOR STATE USE ONLY	137-99999-4	497,680
FUND BALANCE BEG. OF YR	140-34000-4	88,549
REVENUE/FINANCE SOURCES	140-40000-4	431,652
GRAND TOTAL	143-90000-4	520,201
EXPENDITURE/FINANCE USES	150-50000-4	497,680
FUND BALANCE END OF YEAR	151-34000-4	22,521
GRAND TOTAL	153-90000-4	520,201
FIRE PROTECTION FEES	200-46220-4	64,652

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	157,773
WATER SERVICE	200-46450-4	80,175
TOWER RENTAL FEES	200-46900-4	22,573
TOTAL OPERATING REVENUE	208-40000-4	325,173
SEWAGE SERVICE	209-53610-4	205,037
WATER SERVICE	209-53700-4	145,799
TOTAL OPERATING EXPENSES	212-50000-4	350,836
INTEREST INCOME	215-48110-4	20,639
TOTAL NON-OPERATING REV	218-40000-4	20,639
DEBT SERV-ENTERPRISES	219-58200-4	61,881
TOTAL NON-OPERATING EXP	222-50000-4	61,881
INCOME(LOSS)BEFORE TRANS	223-61000-4	-66,905
NET INCOME(LOSS)	225-62000-4	-66,905

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	228,272

DISTRICT:14111 VILLAGE OF CLYMAN COUNTY:DODGE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	237,518		57,037	180,481
OTHER LONG TERM G.O.DEBT	900-50080	167,522		15,225	152,297
TOTAL LONG TERM G.O.DEBT	900-50100	405,040		72,262	332,778
OTHER NON-GEN OBLIG DEBT	930-50400	2,072,535		39,327	2,033,208



DISTRICT:14136 VILLAGE OF HUSTISFORD COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	762,789
ADVANCE TAX COLLECTIONS	004-40000-4	595,071
DOG LICENSE COLLECTIONS	008-40000-4	1,167
SETTLEMENTS FROM COUNTY	010-40000-4	182,630
DPPT/INTEREST COLLECTED	018-40000-4	1,152
TOTAL TAX COLLECTIONS	020-40000-4	1,542,809
TAXES/CREDIT PAID TO CO	022-50000-4	281,525
DOG LICENSES PAID TO CO	025-50000-4	245
TAXES/CREDIT PD TO SCHOO	028-50000-4	477,768
TAXES/CREDIT PD TO VTAES	030-50000-4	34,111
TAXES/CREDIT PD SP. DIST	032-50000-4	4,031
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,340
TOTAL PAID TO OTHERS	040-50000-4	805,020
TIF DISTRICT TAXES	044-41120-4	16,948
DOG LICENSES RETAINED	055-44200-4	922
SUM OF 04050000-05846000	059-40000-4	822,890
TAX COLLECTIONS RETAINED	060-40000-4	719,919
FOR STATE USE ONLY	063-99999-4	1,542,809
LOCAL SHARE OF COLLECTIO	068-41110-4	719,919

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	719,919
TAX INCREMENT	100-41120-4	16,948
TAXES ON MUNIC. UTILITY	100-41310-4	180,343
TAXES FROM EXEMPT ENTITY	100-41320-4	1,600
TOTAL TAXES	101-41000-4	918,810
STATE SHARED REVENUES	103-43410-4	162,347
FIRE INSURANCE TAX	103-43420-4	3,068
OTHER STATE SHARED TAXES	103-43430-4	2,339
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	48,498
SANITATION	103-43549-4	7,092
TOTAL INTERGOVT REVENUE	104-43000-4	223,824
BUSINESS/OCCUPATION LIC	105-44100-4	14,086
NON-BUSINESS LICENSES	105-44200-4	922
BUILDING PERMITS/INSPECT	105-44300-4	6,593
WORK PERMITS	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	21,626
LAW/ORDINANCE VIOLATIONS	107-45100-4	9,276
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,276
GENERAL GOVERNMENT FEES	109-46100-4	403

DISTRICT:14136 VILLAGE OF HUSTISFORD COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT FEES	109-46210-4	169
DOCKS AND HARBORS	109-46370-4	1,535
REFUSE/GARBAGE COLLECT	109-46420-4	34,652
SOLID WASTE DISPOSAL FEE	109-46431-4	15,298
CEMETERY	109-46540-4	11,850
TOTAL PUBLIC CHARGES	110-46000-4	63,907
INTEREST INCOME	113-48110-4	1,834
RENTAL INCOME	113-48200-4	13,352
DONATIONS/CONTRIBUTIONS	113-48500-4	9,255
DIVIDENDS	113-48900-4	9,205
TOTAL MISCELLANEOUS REV	114-48000-4	33,646
TOTAL REV/FIN SOURCES	117-40000-4	1,271,089
LEGISLATIVE	118-51100-4	8,383
LEGAL	118-51300-4	604
GENERAL ADMINISTRATION	118-51400-4	70,976
FINANCIAL ADMINISTRATION	118-51500-4	18,041
GEN BUILDINGS AND PLANT	118-51600-4	8,397
LAW ENFORCEMNT INSURANCE	118-51931-4	2,475
HIGHWAY INSURANCE	118-51932-4	4,950
OTHER INSURANCE	118-51938-4	16,068
MISCELLANEOUS	118-51980-4	132
TOTAL GENERAL GOVERNMENT	119-51000-4	130,026
LAW ENFORCEMENT	120-52100-4	157,787
FIRE PROTECTION	120-52200-4	193,672
INSPECTION	120-52400-4	5,921
TOTAL PUBLIC SAFETY	121-52000-4	357,380
STREET MAINTENANCE	122-53311-4	166,097
STREET LIGHTING	122-53420-4	27,070
SIDEWALK WITH STREET REC	122-53431-4	113
STORM SEWER MAINTENANCE	122-53441-4	2,100
REFUSE/GARBAGE COLLECT	122-53620-4	30,918
SOLID WASTE DISPOSAL	122-53631-4	28,894
RECYCLING PROGRAM EXPENS	122-53635-4	35,317
WEED/NUISANCE CONTROL	122-53640-4	1,511
TOTAL PUBLIC WORKS	123-53000-4	292,020
PUBLIC HEALTH SERVICES	124-54100-4	1,100
CEMETERY	124-54910-4	27,653
TOTAL HEALTH/HUMAN SERV	125-54000-4	28,753
LIBRARY	126-55110-4	55,312
PARKS	126-55200-4	104,781
RECREATION PROGRAMS	126-55300-4	14,347
TOTAL CULTURE/REC/EDUCAT	127-55000-4	174,440
ECONOMIC DEVELOPMENT	128-56700-4	34,290



DISTRICT:14136 VILLAGE OF HUSTISFORD COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	2,951
TOTAL CONSER/DEVELOPMENT	129-56000-4	37,241
LAW ENFORCEMENT OUTLAY	130-57210-4	66
SIDEWALKS W/ST. RECONST	130-57343-4	1,448
HEALTH OUTLAY	130-57510-4	102
PARKS OUTLAY	130-57620-4	3,315
TOTAL CAPITAL OUTLAY	131-57000-4	4,931
PRINCIPAL ON DEBT	132-58100-4	297,675
HIGHWAY INTEREST	132-58221-4	24,437
OTHER INT/FISCAL CHARGES	132-58290-4	16,202
TOTAL DEBT SERVICE	133-58000-4	338,314
TOTAL EXPENDITURES/USES	136-50000-4	1,363,105
FOR STATE USE ONLY	137-99999-4	1,363,105
CASH/INVEST BEG OF YEAR	140-11000-4	1,261,538
REVENUE/FINANCE SOURCES	140-40000-4	1,271,089
ADVANCE TAXES END OF YR	141-26100-4	649,833
GRAND TOTAL	143-90000-4	3,182,460
CASH/INVEST END OF YEAR	150-11000-4	1,224,284
EXPENDITURE/FINANCE USES	150-50000-4	1,363,105
ADVANCE TAXES BEG. OF YR	151-26100-4	595,071
GRAND TOTAL	153-90000-4	3,182,460

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	491,662
WATER SERVICE	200-46450-4	334,822
ELECTRIC SERVICE	200-46461-4	2,353,256
OTHER ENTERPRISE TO DEPT	205-47491-4	236,986
TOTAL OPERATING REVENUE	208-40000-4	3,416,726
SEWAGE SERVICE	209-53610-4	362,174
WATER SERVICE	209-53700-4	425,469
ELECTRIC SERVICE	209-53800-4	2,221,531
TOTAL OPERATING EXPENSES	212-50000-4	3,009,174
INTEREST INCOME	215-48110-4	10,741
TOTAL NON-OPERATING REV	218-40000-4	10,741
DEBT SERV-ENTERPRISES	219-58200-4	71,028
TOTAL NON-OPERATING EXP	222-50000-4	71,028
INCOME (LOSS) BEFORE TRANS	223-61000-4	347,265
NET INCOME (LOSS)	225-62000-4	347,265

DISTRICT:14136 VILLAGE OF HUSTISFORD COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	1,746,690
TOTAL LIABILITIES	250-29990-4	1,746,690
TOT LIABILITIES/FUND BAL	250-39990-4	1,746,690

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	719,918

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	985,474		219,565	765,909
OTHER LONG TERM G.O.DEBT	900-50080	600,783		78,110	522,673
TOTAL LONG TERM G.O.DEBT	900-50100	1,586,257		297,675	1,288,582
WATER SUPPLY SYSTEM DEBT	920-50320	1,615,614		386,368	1,229,246
ELECTRIC SUPPLY DEBT	920-50330	528,450		60,450	468,000
OTHER NON-GEN OBLIG DEBT	930-50400	61,445		12,001	49,444

DISTRICT:14141 VILLAGE OF IRON RIDGE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	288,179
MOBILE HOME FEES (LOCAL)	100-41140-4	17,474
MOTOR VEHICLE TAXES	100-41170-4	11,472
TAXES ON MUNIC. UTILITY	100-41310-4	28,269
TAXES FROM EXEMPT ENTITY	100-41320-4	1,600
TOTAL TAXES	101-41000-4	346,994
 TOTAL SP. ASSESSMENTS	102-42000-4	836
FOR STATE USE ONLY	102-42999-4	836
 STATE SHARED REVENUES	103-43410-4	174,405
FIRE INSURANCE TAX	103-43420-4	2,324
OTHER STATE SHARED TAXES	103-43430-4	912
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	40,651
RECYCLING GRANTS	103-43545-4	6,033
COUNTY LIBRARY AID	103-43690-4	12,465
TOTAL INTERGOVT REVENUE	104-43000-4	237,270
 BUSINESS/OCCUPATION LIC	105-44100-4	11,763
NON-BUSINESS LICENSES	105-44200-4	1,553
BUILDING PERMITS/INSPECT	105-44300-4	2,183
TOTAL LICENSES / PERMITS	106-44000-4	15,499
 LAW/ORDINANCE VIOLATIONS	107-45100-4	26,588
TOTAL FINES/FORFEITS/PEN	108-45000-4	26,588
 GENERAL GOVERNMENT FEES	109-46100-4	300
LAW ENFORCEMENT FEES	109-46210-4	2,257
FIRE PROTECTION FEES	109-46220-4	100
AMBULANCE FEES	109-46230-4	840
REFUSE/GARBAGE COLLECT	109-46420-4	45,941
LIBRARY	109-46710-4	713
PARKS	109-46720-4	5,513
COMMUNITY CENTER FEES	109-46743-4	2,800
OTHER CULTURE/RECREATION	109-46750-4	1,824
ECONOMIC DEVELOPMENT	109-46850-4	225
TOTAL PUBLIC CHARGES	110-46000-4	60,513
 INTEREST INCOME	113-48110-4	283
RENTAL INCOME	113-48200-4	9,600
DONATIONS/CONTRIBUTIONS	113-48500-4	14,212
MISC OTHER	113-48900-4	5,085
TOTAL MISCELLANEOUS REV	114-48000-4	29,180
 PROCEEDS FROM DEBT	115-49100-4	660,596

DISTRICT:14141 VILLAGE OF IRON RIDGE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	660,596
TOTAL REV/FIN SOURCES	117-40000-4	1,377,476
LEGISLATIVE	118-51100-4	6,041
GENERAL ADMINISTRATION	118-51400-4	42,089
FINANCIAL ADMINISTRATION	118-51500-4	6,050
GEN BUILDINGS AND PLANT	118-51600-4	23,932
LAW ENFORCEMNT INSURANCE	118-51931-4	3,289
HIGHWAY INSURANCE	118-51932-4	3,447
OTHER INSURANCE	118-51938-4	1,839
TOTAL GENERAL GOVERNMENT	119-51000-4	86,687
LAW ENFORCEMENT	120-52100-4	117,712
FIRE PROTECTION	120-52200-4	119,705
AMBULANCE	120-52300-4	1,210
INSPECTION	120-52400-4	1,843
TOTAL PUBLIC SAFETY	121-52000-4	240,470
STREET MAINTENANCE	122-53311-4	66,908
STREET LIGHTING	122-53420-4	23,336
REFUSE/GARBAGE COLLECT	122-53620-4	44,958
RECYCLING PROGRAM EXPENS	122-53635-4	15,929
WEED/NUISANCE CONTROL	122-53640-4	1,594
TOTAL PUBLIC WORKS	123-53000-4	152,725
PUBLIC HEALTH SERVICES	124-54100-4	275
TOTAL HEALTH/HUMAN SERV	125-54000-4	275
LIBRARY	126-55110-4	32,815
OTHER CULTURE	126-55190-4	5,483
PARKS	126-55200-4	6,550
RECREATION PROGRAMS	126-55300-4	1,355
TOTAL CULTURE/REC/EDUCAT	127-55000-4	46,203
ECONOMIC DEVELOPMENT	128-56700-4	396
TOTAL CONSER/DEVELOPMENT	129-56000-4	396
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	26,600
HIGHWAY/STREET OUTLAY	130-57331-4	58,073
STREET LIGHTING OUTLAY	130-57342-4	18,203
TOTAL CAPITAL OUTLAY	131-57000-4	102,876
PRINCIPAL ON DEBT	132-58100-4	679,737
HIGHWAY INTEREST	132-58221-4	34,842
TOTAL DEBT SERVICE	133-58000-4	714,579
TOTAL EXPENDITURES/USES	136-50000-4	1,344,211
FOR STATE USE ONLY	137-99999-4	1,344,211

DISTRICT:14141 VILLAGE OF IRON RIDGE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	-89,712
REVENUE/FINANCE SOURCES	140-40000-4	1,377,476
GRAND TOTAL	143-90000-4	1,287,764
EXPENDITURE/FINANCE USES	150-50000-4	1,344,211
FUND BALANCE END OF YEAR	151-34000-4	-56,447
GRAND TOTAL	153-90000-4	1,287,764

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	226,139
WATER SERVICE	200-46450-4	99,926
OTHER ENTERPRISE TO DEPT	205-47491-4	57,001
TOTAL OPERATING REVENUE	208-40000-4	383,066
SEWAGE SERVICE	209-53610-4	221,294
WATER SERVICE	209-53700-4	321,151
TOTAL OPERATING EXPENSES	212-50000-4	542,445
INTEREST INCOME	215-48110-4	2,322
OTHER MISC REVENUES	216-48900-4	6,424
TOTAL NON-OPERATING REV	218-40000-4	8,746
HWY SERV FD--INTEREST	220-58200-4	29,509
TOTAL NON-OPERATING EXP	222-50000-4	29,509
INCOME(LOSS) BEFORE TRANS	223-61000-4	-180,142
NET INCOME(LOSS)	225-62000-4	-180,142
LONG TERM DEBT	250-29000-4	717,477
TOTAL LIABILITIES	250-29990-4	717,477
TOT LIABILITIES/FUND BAL	250-39990-4	717,477

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	288,179

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	677,472	660,596	679,780	658,288
WATER SUPPLY SYSTEM DEBT	900-50040	433,762	422,984	435,240	421,506
OTHER LONG TERM G.O.DEBT	900-50080	220,600	222,976	229,210	214,366
TOTAL LONG TERM G.O.DEBT	900-50100	1,331,834	1,306,556	1,344,230	1,294,160
OTHER NON-GEN OBLIG DEBT	930-50400	160,557		78,952	81,605



DISTRICT:14143 VILLAGE OF KEKOSKEE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	55,847
ADVANCE TAX COLLECTIONS	004-40000-4	62,804
DOG LICENSE COLLECTIONS	008-40000-4	606
SETTLEMENTS FROM COUNTY	010-40000-4	1,397
TOTAL TAX COLLECTIONS	020-40000-4	120,654
TAXES/CREDIT PAID TO CO	022-50000-4	37,156
DOG LICENSES PAID TO CO	025-50000-4	528
TAXES/CREDIT PD TO SCHOO	028-50000-4	68,275
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,262
SP ASSMTS/CHGS TO OTHERS	035-50000-4	168,000
TOTAL PAID TO OTHERS	040-50000-4	278,221
DOG LICENSES RETAINED	055-44200-4	78
SPECIAL CHARGES	058-46000-4	10,355
SUM OF 04050000-05846000	059-40000-4	288,654
TAX COLLECTIONS RETAINED	060-40000-4	-168,000
FOR STATE USE ONLY	063-99999-4	120,654
LOCAL SHARE OF COLLECTIO	068-41110-4	-168,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER FEDERAL PAYMENTS	103-43300-4	619
STATE SHARED REVENUES	103-43410-4	47,116
FIRE INSURANCE TAX	103-43420-4	3,653
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	65,956
RECYCLING GRANTS	103-43545-4	1,211
PILT ON STATE CONS LANDS	103-43620-4	5,908
FOREST CROPLANDS AID	103-43650-4	6
JANUARY PILT	103-43660-4	-1,089
TOTAL INTERGOVT REVENUE	104-43000-4	123,381
BUSINESS/OCCUPATION LIC	105-44100-4	300
NON-BUSINESS LICENSES	105-44200-4	469
BUILDING PERMITS/INSPECT	105-44300-4	5,984
LANDFILL HOST FEES	105-44900-4	718,372
TOTAL LICENSES / PERMITS	106-44000-4	725,125
LAW/ORDINANCE VIOLATIONS	107-45100-4	7
TOTAL FINES/FORFEITS/PEN	108-45000-4	7
GENERAL GOVERNMENT FEES	109-46100-4	265
SEWAGE SERVICE FEES	109-46410-4	109,403
SOLID WASTE DISPOSAL FEE	109-46431-4	2,339
OTHER CULTURE/RECREATION	109-46750-4	1,170
TOTAL PUBLIC CHARGES	110-46000-4	113,177

DISTRICT:14143 VILLAGE OF KEKOSKEE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	57,312
RENTAL INCOME	113-48200-4	1,400
SALE OF RECYCLABLE MATER	113-48307-4	60
SANITARY DEPT REFUND	113-48900-4	18,250
TOTAL MISCELLANEOUS REV	114-48000-4	77,022
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,038,712
 LEGISLATIVE	 118-51100-4	 26,509
LEGAL	118-51300-4	28,228
GENERAL ADMINISTRATION	118-51400-4	29,885
FINANCIAL ADMINISTRATION	118-51500-4	23,106
GEN BUILDINGS AND PLANT	118-51600-4	10,144
OTHER INSURANCE	118-51938-4	8,669
TOTAL GENERAL GOVERNMENT	119-51000-4	126,541
 FIRE PROTECTION	 120-52200-4	 86,893
AMBULANCE	120-52300-4	12,604
INSPECTION	120-52400-4	4,959
OTHER PUBLIC SAFETY	120-52900-4	9,461
TOTAL PUBLIC SAFETY	121-52000-4	113,917
 STREET MAINTENANCE	 122-53311-4	 357,739
STREET LIGHTING	122-53420-4	2,801
SEWAGE SERVICE	122-53610-4	105,122
SOLID WASTE DISPOSAL	122-53631-4	5,262
RECYCLING PROGRAM EXPENS	122-53635-4	10,388
TOTAL PUBLIC WORKS	123-53000-4	481,312
 PUBLIC HEALTH SERVICES	 124-54100-4	 530
CEMETERY	124-54910-4	599
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,129
 OTHER CULTURE	 126-55190-4	 5,359
PARKS	126-55200-4	6,416
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,775
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 6,642
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,642
 SURPLUS FUNDS APPLIED	 134-59800-4	 168,000
REFUNDED ESCROW OVERPAYS	134-59900-4	3,436
TOTAL OTHER FINANCING	135-59000-4	171,436
 TOTAL EXPENDITURES/USES	 136-50000-4	 912,752
 FOR STATE USE ONLY	 137-99999-4	 912,752
 CASH/INVEST BEG OF YEAR	 140-11000-4	 3,911,221
REVENUE/FINANCE SOURCES	140-40000-4	1,038,712



DISTRICT:14143 VILLAGE OF KEKOSKEE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	511,291
GRAND TOTAL	143-90000-4	5,461,224
CASH/INVEST END OF YEAR	150-11000-4	4,002,680
EXPENDITURE/FINANCE USES	150-50000-4	912,752
WILLIAMSTOWN MERGER	150-59000-4	2,189
ADVANCE TAXES BEG. OF YR	151-26100-4	543,603
GRAND TOTAL	153-90000-4	5,461,224

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	774,442		13,800	760,642



DISTRICT:14146 VILLAGE OF LOMIRA COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	977,888
TAX INCREMENT	100-41120-4	537,256
MOBILE HOME FEES (LOCAL)	100-41140-4	36,404
PUBLIC ACCOMMODATION TAX	100-41210-4	7,694
TAXES ON MUNIC. UTILITY	100-41310-4	132,383
TOTAL TAXES	101-41000-4	1,691,625
 TOTAL SP. ASSESSMENTS	 102-42000-4	 14,204
FOR STATE USE ONLY	102-42999-4	14,204
 OTHER FEDERAL PAYMENTS	 103-43300-4	 30,168
STATE SHARED REVENUES	103-43410-4	223,667
FIRE INSURANCE TAX	103-43420-4	8,274
OTHER STATE SHARED TAXES	103-43430-4	19,029
GENERAL TRANSPORTATION A	103-43531-4	109,340
RECYCLING GRANTS	103-43545-4	10,495
LIBRARY AID	103-43690-4	402,803
TOTAL INTERGOVT REVENUE	104-43000-4	803,776
 BUSINESS/OCCUPATION LIC	 105-44100-4	 32,813
NON-BUSINESS LICENSES	105-44200-4	2,055
BUILDING PERMITS/INSPECT	105-44300-4	24,110
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	59,178
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 44,556
CONTRACT FORFEITURES	107-45210-4	6,974
OTHER DAMAGE AWARDS	107-45223-4	40
TOTAL FINES/FORFEITS/PEN	108-45000-4	51,570
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,275
LAW ENFORCEMENT FEES	109-46210-4	12,566
HWY MAINT & CONSTRUCTION	109-46310-4	9,943
REFUSE/GARBAGE COLLECT	109-46420-4	86,988
WEED/NUISANCE CONTROL	109-46440-4	1,900
LIBRARY	109-46710-4	3,795
COMMUNITY CENTER FEES	109-46743-4	2,550
OTHER CULTURE/RECREATION	109-46750-4	12,999
TOTAL PUBLIC CHARGES	110-46000-4	132,016
 FIRE SERVICE	 111-47323-4	 37,473
TOTAL INTERGOVT CHARGES	112-47000-4	37,473
 INTEREST INCOME	 113-48110-4	 6,429
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,322
INS. RECOVERIES-POLICE	113-48420-4	2,500

DISTRICT:14146 VILLAGE OF LOMIRA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	5,242
DONATIONS/CONTRIBUTIONS	113-48500-4	65,714
MISCELLANEOUS	113-48900-4	20,446
TOTAL MISCELLANEOUS REV	114-48000-4	103,653
PROCEEDS REFUNDING BONDS	115-49500-4	3,215,994
TOTAL OTHER FIN SOURCES	116-49000-4	3,215,994
TOTAL REV/FIN SOURCES	117-40000-4	6,109,489
LEGISLATIVE	118-51100-4	13,405
LEGAL	118-51300-4	20,303
GENERAL ADMINISTRATION	118-51400-4	56,373
FINANCIAL ADMINISTRATION	118-51500-4	21,855
GEN BUILDINGS AND PLANT	118-51600-4	36,983
LAW ENFORCEMNT INSURANCE	118-51931-4	9,910
OTHER INSURANCE	118-51938-4	818
PROMOTIONAL EXPENSES	118-51980-4	8,899
TOTAL GENERAL GOVERNMENT	119-51000-4	168,546
LAW ENFORCEMENT	120-52100-4	410,499
FIRE PROTECTION	120-52200-4	91,116
AMBULANCE	120-52300-4	23,665
INSPECTION	120-52400-4	22,247
OTHER PUBLIC SAFETY	120-52900-4	24,552
TOTAL PUBLIC SAFETY	121-52000-4	572,079
STREET MAINTENANCE	122-53311-4	160,270
STREET CONSTRUCTION	122-53315-4	72,568
STREET LIGHTING	122-53420-4	74,640
STORM SEWER MAINTENANCE	122-53441-4	530
REFUSE/GARBAGE COLLECT	122-53620-4	62,155
RECYCLING PROGRAM EXPENS	122-53635-4	42,135
WEED/NUISANCE CONTROL	122-53640-4	243
TOTAL PUBLIC WORKS	123-53000-4	412,541
LIBRARY	126-55110-4	116,549
PARKS	126-55200-4	30,580
RECREATION FACILITIES	126-55400-4	40,477
TOTAL CULTURE/REC/EDUCAT	127-55000-4	187,606
URBAN DEVELOPMENT	128-56600-4	2,239
ECONOMIC DEVELOPMENT	128-56700-4	1,784
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,023
LAW ENFORCEMENT OUTLAY	130-57210-4	28,086
FIRE PROTECTION OUTLAY	130-57220-4	15,545
HIGHWAY/STREET OUTLAY	130-57331-4	532,595
TOTAL CAPITAL OUTLAY	131-57000-4	576,226
PRINCIPAL ON DEBT	132-58100-4	2,145,023

DISTRICT:14146 VILLAGE OF LOMIRA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	233,209
TOTAL DEBT SERVICE	133-58000-4	2,378,232
TRANSFERS TO OTHER FUNDS	134-59200-4	1,520,686
TOTAL OTHER FINANCING	135-59000-4	1,520,686
TOTAL EXPENDITURES/USES	136-50000-4	5,819,939
FOR STATE USE ONLY	137-99999-4	5,819,939
FUND BALANCE BEG. OF YR	140-34000-4	704,802
REVENUE/FINANCE SOURCES	140-40000-4	6,109,489
GRAND TOTAL	143-90000-4	6,814,291
EXPENDITURE/FINANCE USES	150-50000-4	5,819,939
FUND BALANCE END OF YEAR	151-34000-4	994,352
GRAND TOTAL	153-90000-4	6,814,291

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	831,848
WATER SERVICE	200-46450-4	251,580
SEWAGE SERVICE-LOCAL GOV	204-47341-4	56,667
OTHER ENTERPRISE-LOCAL	204-47391-4	134,847
TOTAL OPERATING REVENUE	208-40000-4	1,274,942
SEWAGE SERVICE	209-53610-4	647,928
WATER SERVICE	209-53700-4	460,180
TOTAL OPERATING EXPENSES	212-50000-4	1,108,108
INTEREST INCOME	215-48110-4	9,784
TOTAL NON-OPERATING REV	218-40000-4	9,784
DEBT SERV-ENTERPRISES	219-58200-4	51,441
TOTAL NON-OPERATING EXP	222-50000-4	51,441
INCOME(LOSS) BEFORE TRANS	223-61000-4	125,177
TRANSFER FROM OTHER FDS	224-49200-4	1,520,686
NET INCOME(LOSS)	225-62000-4	1,645,863
LONG TERM DEBT	250-29000-4	3,068,332
TOTAL LIABILITIES	250-29990-4	3,068,332
TOT LIABILITIES/FUND BAL	250-39990-4	3,068,332

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	980,444

DISTRICT:14146

VILLAGE OF LOMIRA

COUNTY:DODGE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	650,000		90,000	560,000
WATER SUPPLY SYSTEM DEBT	900-50040	412,147		66,085	346,062
OTHER LONG TERM G.O.DEBT	900-50080	3,778,193	2,370,000	1,933,144	4,215,049
TOTAL LONG TERM G.O.DEBT	900-50100	4,840,340	2,370,000	2,089,229	5,121,111
WATER SUPPLY SYSTEM DEBT	920-50320	310,178		24,634	285,544
OTHER REVENUE BOND DEBT	920-50380	3,419,680	845,994	286,773	3,978,901
OTHER NON-GEN OBLIG DEBT	930-50400	128,816		24,166	104,650

DISTRICT:14147 VILLAGE OF LOWELL COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	107,774
ADVANCE TAX COLLECTIONS	004-40000-4	106,404
DOG LICENSE COLLECTIONS	008-40000-4	2,319
SETTLEMENTS FROM COUNTY	010-40000-4	43,998
TOTAL TAX COLLECTIONS	020-40000-4	260,495
TAXES/CREDIT PAID TO CO	022-50000-4	43,754
DOG LICENSES PAID TO CO	025-50000-4	245
TAXES/CREDIT PD TO SCHOO	028-50000-4	92,603
TAXES/CREDIT PD TO VTAEs	030-50000-4	5,280
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,351
TOTAL PAID TO OTHERS	040-50000-4	143,233
DOG LICENSES RETAINED	055-44200-4	2,074
SPECIAL CHARGES	058-46000-4	1,374
SUM OF 04050000-05846000	059-40000-4	146,681
TAX COLLECTIONS RETAINED	060-40000-4	113,814
FOR STATE USE ONLY	063-99999-4	260,495
LOCAL SHARE OF COLLECTIO	068-41110-4	113,814

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	113,814
TAXES ON MUNIC. UTILITY	100-41310-4	6,136
TAXES FROM EXEMPT ENTITY	100-41320-4	1,200
TOTAL TAXES	101-41000-4	121,150
STATE SHARED REVENUES	103-43410-4	96,333
FIRE INSURANCE TAX	103-43420-4	564
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	11,234
RECYCLING GRANTS	103-43545-4	490
PERSONAL PROP. TAX AID	103-43690-4	118
TOTAL INTERGOVT REVENUE	104-43000-4	108,899
BUSINESS/OCCUPATION LIC	105-44100-4	4,813
NON-BUSINESS LICENSES	105-44200-4	2,074
BUILDING PERMITS/INSPECT	105-44300-4	129
TOTAL LICENSES / PERMITS	106-44000-4	7,016
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,481
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,481
GENERAL GOVERNMENT FEES	109-46100-4	171
WEED/NUISANCE CONTROL	109-46440-4	315
BLDG DEMO COSTS ASSESS.	109-46900-4	1,059
TOTAL PUBLIC CHARGES	110-46000-4	1,545

DISTRICT:14147 VILLAGE OF LOWELL COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,961
RENTAL INCOME	113-48200-4	4,356
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,500
DONATIONS/CONTRIBUTIONS	113-48500-4	500
REFUNDS	113-48900-4	2,527
TOTAL MISCELLANEOUS REV	114-48000-4	15,844
 TOTAL REV/FIN SOURCES	 117-40000-4	 255,935
 LEGISLATIVE	 118-51100-4	 2,505
LEGAL	118-51300-4	2,652
GENERAL ADMINISTRATION	118-51400-4	26,282
FINANCIAL ADMINISTRATION	118-51500-4	2,000
GEN BUILDINGS AND PLANT	118-51600-4	10,538
HIGHWAY INSURANCE	118-51932-4	1,420
OTHER INSURANCE	118-51938-4	12,779
TOTAL GENERAL GOVERNMENT	119-51000-4	58,176
 LAW ENFORCEMENT	 120-52100-4	 23,374
FIRE PROTECTION	120-52200-4	33,452
AMBULANCE	120-52300-4	20,914
TOTAL PUBLIC SAFETY	121-52000-4	77,740
 STREET MAINTENANCE	 122-53311-4	 23,291
STREET LIGHTING	122-53420-4	14,258
REFUSE/GARBAGE COLLECT	122-53620-4	168
RECYCLING PROGRAM EXPENS	122-53635-4	3,297
TOTAL PUBLIC WORKS	123-53000-4	41,014
 LIBRARY	 126-55110-4	 12,002
PARKS	126-55200-4	2,619
RECREATION PROGRAMS	126-55300-4	1,425
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,046
 FIRE PROTECTION OUTLAY	 130-57220-4	 35,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	14,835
TOTAL CAPITAL OUTLAY	131-57000-4	49,835
 PRINCIPAL ON DEBT	 132-58100-4	 26,314
FIRE PROTECTION INTEREST	132-58212-4	178
OTHER INT/FISCAL CHARGES	132-58290-4	8,149
TOTAL DEBT SERVICE	133-58000-4	34,641
 TRANSFERS TO OTHER FUNDS	 134-59200-4	 2,000
TOTAL OTHER FINANCING	135-59000-4	2,000
 TOTAL EXPENDITURES/USES	 136-50000-4	 279,452
 FOR STATE USE ONLY	 137-99999-4	 279,452
 CASH/INVEST BEG OF YEAR	 140-11000-4	 515,891



DISTRICT:14147 VILLAGE OF LOWELL COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	255,935
ADVANCE TAXES END OF YR	141-26100-4	100,044
PAYROLL DEDUCT/END OF YR	142-21500-4	536
GRAND TOTAL	143-90000-4	872,406
CASH/INVEST END OF YEAR	150-11000-4	486,188
EXPENDITURE/FINANCE USES	150-50000-4	279,452
ADVANCE TAXES BEG. OF YR	151-26100-4	106,404
PAYROLL DEDUCT/BEG OF YR	152-21500-4	362
GRAND TOTAL	153-90000-4	872,406

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	117,268
WATER SERVICE	200-46450-4	42,517
OTHER ENTERPRISE TO DEPT	205-47491-4	19,691
MISCELLANEOUS ENTERPRISE	206-48691-4	2,509
TOTAL OPERATING REVENUE	208-40000-4	181,985
SEWAGE SERVICE	209-53610-4	115,310
WATER SERVICE	209-53700-4	35,410
TOTAL OPERATING EXPENSES	212-50000-4	150,720
INTEREST INCOME	215-48110-4	317
TOTAL NON-OPERATING REV	218-40000-4	317
DEBT SERV-ENTERPRISES	219-58200-4	21,574
TOTAL NON-OPERATING EXP	222-50000-4	21,574
INCOME(LOSS)BEFORE TRANS	223-61000-4	10,008
CAPITAL CONTRIBUTIONS	224-49300-4	2,000
NET INCOME(LOSS)	225-62000-4	12,008
LONG TERM DEBT	250-29000-4	1,198,800
TOTAL LIABILITIES	250-29990-4	1,198,800
TOT LIABILITIES/FUND BAL	250-39990-4	1,198,800

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	113,814
PROP-INTERGOVT. REVENUES	300-73310-4	2,000
PROP-SP ASSMTS COLLECTED	300-74000-4	1,351

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	5,875		2,972	2,903

DISTRICT:14147 VILLAGE OF LOWELL COUNTY:DODGE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	352,138		23,342	328,796
TOTAL LONG TERM G.O.DEBT	900-50100	358,013		26,314	331,699
OTHER REVENUE BOND DEBT	920-50380	928,894		61,793	867,101

DISTRICT:14161 VILLAGE OF NEOSHO COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	602,785
LOTTERY CREDIT FROM ST.	005-40000-4	7,155
DOG LICENSE COLLECTIONS	008-40000-4	85
SETTLEMENTS FROM COUNTY	010-40000-4	46,850
DPPT/INTEREST COLLECTED	018-40000-4	87
TOTAL TAX COLLECTIONS	020-40000-4	656,962

TAXES/CREDIT PAID TO CO	022-50000-4	159,102
DOG LICENSES PAID TO CO	025-50000-4	60
TAXES/CREDIT PD TO SCHOO	028-50000-4	287,890
TAXES/CREDIT PD TO VTAES	030-50000-4	18,250
SP ASSMTS/CHGS TO OTHERS	035-50000-4	142
TOTAL PAID TO OTHERS	040-50000-4	465,444

DOG LICENSES RETAINED	055-44200-4	25
SPECIAL CHARGES	058-46000-4	27,377
SUM OF 04050000-05846000	059-40000-4	492,846

TAX COLLECTIONS RETAINED	060-40000-4	164,116
FOR STATE USE ONLY	063-99999-4	656,962

LOCAL SHARE OF COLLECTIO	068-41110-4	164,116
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	164,116
TOTAL TAXES	101-41000-4	164,116

TOTAL SP. ASSESSMENTS	102-42000-4	27,311
FOR STATE USE ONLY	102-42999-4	27,311

LAW ENFORCEMENT	103-43211-4	480
STATE SHARED REVENUES	103-43410-4	71,663
FIRE INSURANCE TAX	103-43420-4	4,007
OTHER STATE SHARED TAXES	103-43430-4	656
GENERAL TRANSPORTATION A	103-43531-4	20,318
RECYCLING GRANTS	103-43545-4	1,187
TOTAL INTERGOVT REVENUE	104-43000-4	98,311

BUSINESS/OCCUPATION LIC	105-44100-4	420
NON-BUSINESS LICENSES	105-44200-4	80
BUILDING PERMITS/INSPECT	105-44300-4	2,056
ZONING PERMITS AND FEES	105-44400-4	225
TOTAL LICENSES / PERMITS	106-44000-4	2,781

LAW/ORDINANCE VIOLATIONS	107-45100-4	3,100
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,100

AMBULANCE FEES	109-46230-4	750
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DISTRICT:14161 VILLAGE OF NEOSHO COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	13,389
RECYCLING FEES	109-46435-4	13,922
LAWN MOWING OF SCHOOL	109-46900-4	3,200
TOTAL PUBLIC CHARGES	110-46000-4	31,261
LAW ENFORCEMENT SERVICE	111-47321-4	77,362
FIRE SERVICE	111-47323-4	30,269
AMBULANCE SERVICE	111-47324-4	1,835
TOTAL INTERGOVT CHARGES	112-47000-4	109,466
INT ON SPECIAL ASSESSMTS	113-48130-4	175
TOTAL MISCELLANEOUS REV	114-48000-4	175
TOTAL REV/FIN SOURCES	117-40000-4	436,521
LEGISLATIVE	118-51100-4	9,100
JUDICIAL	118-51200-4	2,100
LEGAL	118-51300-4	750
GENERAL ADMINISTRATION	118-51400-4	18,500
FINANCIAL ADMINISTRATION	118-51500-4	20,500
LAW ENFORCEMNT INSURANCE	118-51931-4	950
OTHER INSURANCE	118-51938-4	9,500
TOTAL GENERAL GOVERNMENT	119-51000-4	61,400
LAW ENFORCEMENT	120-52100-4	107,000
FIRE PROTECTION	120-52200-4	83,000
AMBULANCE	120-52300-4	2,400
INSPECTION	120-52400-4	1,200
TOTAL PUBLIC SAFETY	121-52000-4	193,600
HIGHWAY ADMINISTRATION	122-53100-4	10,500
STREET MAINTENANCE	122-53311-4	20,318
HWY MAINT/CONSTR LOCAL	122-53330-4	7,500
STREET LIGHTING	122-53420-4	16,775
PARKING FACILITIES	122-53450-4	1,200
REFUSE/GARBAGE COLLECT	122-53620-4	26,775
SOLID WASTE DISPOSAL	122-53631-4	3,996
RECYCLING PROGRAM EXPENS	122-53635-4	1,400
WEED/NUISANCE CONTROL	122-53640-4	1,200
TOTAL PUBLIC WORKS	123-53000-4	89,664
CEMETERY	124-54910-4	2,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,200
MUSEUM	126-55120-4	2,250
PARKS	126-55200-4	1,100
RECREATION FACILITIES	126-55400-4	1,800
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,150
OTHER GENERAL GOVERNMENT	130-57190-4	600

DISTRICT:14161 VILLAGE OF NEOSHO COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	600
PRINCIPAL ON DEBT	132-58100-4	80,832
TOTAL DEBT SERVICE	133-58000-4	80,832
TOTAL EXPENDITURES/USES	136-50000-4	433,446
FOR STATE USE ONLY	137-99999-4	433,446
CASH/INVEST BEG OF YEAR	140-11000-4	489,425
REVENUE/FINANCE SOURCES	140-40000-4	436,521
GRAND TOTAL	143-90000-4	925,946
CASH/INVEST END OF YEAR	150-11000-4	492,500
EXPENDITURE/FINANCE USES	150-50000-4	433,446
GRAND TOTAL	153-90000-4	925,946

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	37,900		23,550	14,350
HIGHWAY DEBT	900-50020	589,221		45,000	544,221
OTHER LONG TERM G.O.DEBT	900-50080	46,936		12,282	34,654
TOTAL LONG TERM G.O.DEBT	900-50100	674,057		80,832	593,225



DISTRICT:14176 VILLAGE OF RANDOLPH COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	883,718
TAX INCREMENT	100-41120-4	587,694
MOBILE HOME FEES (LOCAL)	100-41140-4	1,231
TAXES ON MUNIC. UTILITY	100-41310-4	50,000
MISCELLANEOUS	100-41900-4	239
TOTAL TAXES	101-41000-4	1,522,882
 TOTAL SP. ASSESSMENTS	 102-42000-4	 485
FOR STATE USE ONLY	102-42999-4	485
 STATE SHARED REVENUES	 103-43410-4	 295,888
FIRE INSURANCE TAX	103-43420-4	4,463
OTHER STATE SHARED TAXES	103-43430-4	23,362
GENERAL GOVERNMENT	103-43510-4	700
LAW ENFORCEMENT IMPROVEMT	103-43521-4	3,990
OTHER LAW ENFORCEMENT	103-43523-4	480
OTHER PUBLIC SAFETY	103-43529-4	12,433
GENERAL TRANSPORTATION A	103-43531-4	86,741
PUBLIC UTILITY AID	103-43690-4	31,718
TOTAL INTERGOVT REVENUE	104-43000-4	459,775
 BUSINESS/OCCUPATION LIC	 105-44100-4	 9,414
NON-BUSINESS LICENSES	105-44200-4	1,735
BUILDING PERMITS/INSPECT	105-44300-4	8,511
TOTAL LICENSES / PERMITS	106-44000-4	19,660
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 11,957
TOTAL FINES/FORFEITS/PEN	108-45000-4	11,957
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,154
LAW ENFORCEMENT FEES	109-46210-4	305
AMBULANCE FEES	109-46230-4	950
HWY MAINT & CONSTRUCTION	109-46310-4	4,100
REFUSE/GARBAGE COLLECT	109-46420-4	57,067
CEMETERY	109-46540-4	11,500
LIBRARY	109-46710-4	676
PARKS	109-46720-4	945
OTHER CULTURE/RECREATION	109-46750-4	21,273
HOUSING	109-46830-4	75,655
TOTAL PUBLIC CHARGES	110-46000-4	174,625
 LAW ENFORCEMENT SERVICE	 111-47321-4	 3,240
TOTAL INTERGOVT CHARGES	112-47000-4	3,240
 INTEREST INCOME	 113-48110-4	 9,653
RENTAL INCOME	113-48200-4	41,248

DISTRICT:14176 VILLAGE OF RANDOLPH COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,255
SALE OF RECYCLABLE MATER	113-48307-4	12,458
DONATIONS/CONTRIBUTIONS	113-48500-4	950
INSURANCE DIVIDENDS	113-48900-4	14,888
TOTAL MISCELLANEOUS REV	114-48000-4	80,452
TRANSFERS FROM OTHER FDS	115-49200-4	119,090
TOTAL OTHER FIN SOURCES	116-49000-4	119,090
TOTAL REV/FIN SOURCES	117-40000-4	2,392,166
LEGISLATIVE	118-51100-4	23,224
LEGAL	118-51300-4	5,734
GENERAL ADMINISTRATION	118-51400-4	67,977
FINANCIAL ADMINISTRATION	118-51500-4	56,661
GEN BUILDINGS AND PLANT	118-51600-4	20,707
LAW ENFORCEMNT INSURANCE	118-51931-4	46,099
HIGHWAY INSURANCE	118-51932-4	13,171
OTHER INSURANCE	118-51938-4	72,442
TOTAL GENERAL GOVERNMENT	119-51000-4	306,015
LAW ENFORCEMENT	120-52100-4	247,602
FIRE PROTECTION	120-52200-4	128,106
AMBULANCE	120-52300-4	49,854
INSPECTION	120-52400-4	6,472
OTHER PUBLIC SAFETY	120-52900-4	10,491
TOTAL PUBLIC SAFETY	121-52000-4	442,525
STREET MAINTENANCE	122-53311-4	242,834
STREET LIGHTING	122-53420-4	1,710
STORM SEWER MAINTENANCE	122-53441-4	3,345
REFUSE/GARBAGE COLLECT	122-53620-4	72,991
RECYCLING PROGRAM EXPENS	122-53635-4	18,598
WEED/NUISANCE CONTROL	122-53640-4	32,486
TOTAL PUBLIC WORKS	123-53000-4	371,964
PUBLIC HEALTH SERVICES	124-54100-4	604
GENERAL RELIEF	124-54420-4	934
CEMETERY	124-54910-4	25,901
TOTAL HEALTH/HUMAN SERV	125-54000-4	27,439
LIBRARY	126-55110-4	152,816
PARKS	126-55200-4	25,075
RECREATION PROGRAMS	126-55300-4	3,847
RECREATION FACILITIES	126-55400-4	94,061
TOTAL CULTURE/REC/EDUCAT	127-55000-4	275,799
HOUSING	128-56500-4	27,879
ECONOMIC DEVELOPMENT	128-56700-4	35,214
TOTAL CONSER/DEVELOPMENT	129-56000-4	63,093



DISTRICT:14176 VILLAGE OF RANDOLPH COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	24,700
TOTAL CAPITAL OUTLAY	131-57000-4	24,700
PRINCIPAL ON DEBT	132-58100-4	220,000
HIGHWAY INTEREST	132-58221-4	28,574
OTHER INT/FISCAL CHARGES	132-58290-4	16,604
TOTAL DEBT SERVICE	133-58000-4	265,178
TRANSFERS TO OTHER FUNDS	134-59200-4	405,182
TOTAL OTHER FINANCING	135-59000-4	405,182
TOTAL EXPENDITURES/USES	136-50000-4	2,181,895
FOR STATE USE ONLY	137-99999-4	2,181,895
FUND BALANCE BEG. OF YR	140-34000-4	2,638,144
REVENUE/FINANCE SOURCES	140-40000-4	2,392,166
GRAND TOTAL	143-90000-4	5,030,310
EXPENDITURE/FINANCE USES	150-50000-4	2,181,895
FUND BALANCE END OF YEAR	151-34000-4	2,848,415
GRAND TOTAL	153-90000-4	5,030,310

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	378,291
WATER SERVICE	200-46450-4	358,411
OTHER ENTERPRISE TO DEPT	205-47491-4	50,000
TOTAL OPERATING REVENUE	208-40000-4	786,702
SEWAGE SERVICE	209-53610-4	470,656
WATER SERVICE	209-53700-4	418,017
TOTAL OPERATING EXPENSES	212-50000-4	888,673
INTEREST INCOME	215-48110-4	6,644
OTHER MISC REVENUES	216-48900-4	10,020
TOTAL NON-OPERATING REV	218-40000-4	16,664
DEBT SERV-ENTERPRISES	219-58200-4	91,391
TOTAL NON-OPERATING EXP	222-50000-4	91,391
INCOME(LOSS)BEFORE TRANS	223-61000-4	-176,698
TRANSFER FROM OTHER FDS	224-49200-4	393,342
CAPITAL CONTRIBUTIONS	224-49300-4	39,428
NET INCOME(LOSS)	225-62000-4	256,072
LONG TERM DEBT	250-29000-4	3,832,167
TOTAL LIABILITIES	250-29990-4	3,832,167
TOT LIABILITIES/FUND BAL	250-39990-4	3,832,167

DISTRICT:14176 VILLAGE OF RANDOLPH COUNTY:DODGE BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	883,714
HYDRANT RENTAL-WATER CHG	300-72100-4	101,162

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,435,685		210,000	1,225,685
OTHER LONG TERM G.O.DEBT	900-50080	310,457		10,000	300,457
TOTAL LONG TERM G.O.DEBT	900-50100	1,746,142		220,000	1,526,142
OTHER REVENUE BOND DEBT	920-50380	3,807,247		401,330	3,405,917

DISTRICT:14177 VILLAGE OF REESEVILLE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	374,538
ADVANCE TAX COLLECTIONS	004-40000-4	125,120
LOTTERY CREDIT FROM ST.	005-40000-4	10,667
DOG LICENSE COLLECTIONS	008-40000-4	2,160
SETTLEMENTS FROM COUNTY	010-40000-4	89,905
DPPT/INTEREST COLLECTED	018-40000-4	1,615
TOTAL TAX COLLECTIONS	020-40000-4	604,005
TAXES/CREDIT PAID TO CO	022-50000-4	100,186
DOG LICENSES PAID TO CO	025-50000-4	508
TAXES/CREDIT PD TO SCHOO	028-50000-4	212,878
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,139
SP ASSMTs/CHGS TO OTHERS	035-50000-4	2,363
TOTAL PAID TO OTHERS	040-50000-4	328,074
TIF DISTRICT TAXES	044-41120-4	122,131
INT/PENALTIES ON TAXES	052-41800-4	24
SPECIAL ASSESSMENTS	054-42000-4	350
DOG LICENSES RETAINED	055-44200-4	1,652
INT ON SP ASSMTs/CHGS	056-48130-4	35
SPECIAL CHARGES	058-46000-4	6,482
SUM OF 04050000-05846000	059-40000-4	458,748
TAX COLLECTIONS RETAINED	060-40000-4	145,257
FOR STATE USE ONLY	063-99999-4	604,005
LOCAL SHARE OF COLLECTIO	068-41110-4	145,257

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	145,257
TAX INCREMENT	100-41120-4	122,131
MOBILE HOME FEES (LOCAL)	100-41140-4	12,438
RETAILERS' DISCOUNT	100-41222-4	40
TAXES ON MUNIC. UTILITY	100-41310-4	30,000
TAXES FROM EXEMPT ENTITY	100-41320-4	1,400
INTEREST ON TAXES	100-41800-4	2,385
TOTAL TAXES	101-41000-4	313,651
TOTAL SP. ASSESSMENTS	102-42000-4	350
FOR STATE USE ONLY	102-42999-4	350
STATE SHARED REVENUES	103-43410-4	181,319
FIRE INSURANCE TAX	103-43420-4	1,673
OTHER STATE SHARED TAXES	103-43430-4	611
GENERAL TRANSPORTATION A	103-43531-4	17,077
RECYCLING GRANTS	103-43545-4	2,477
PERS PROPERTY TAX AID	103-43690-4	1,086
DODGE COUNTY LIBRARY AID	103-43790-4	14,314

DISTRICT:14177 VILLAGE OF REESEVILLE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT REVENUE	104-43000-4	218,557
BUSINESS/OCCUPATION LIC	105-44100-4	7,683
NON-BUSINESS LICENSES	105-44200-4	1,954
BUILDING PERMITS/INSPECT	105-44300-4	117
ZONING PERMITS AND FEES	105-44400-4	50
TOTAL LICENSES / PERMITS	106-44000-4	9,804
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,527
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,527
GENERAL GOVERNMENT FEES	109-46100-4	1,692
WEED/NUISANCE CONTROL	109-46440-4	350
CEMETERY	109-46540-4	1,220
LIBRARY	109-46710-4	665
WATER LEAD SERVICE LINE	109-46900-4	9,670
TOTAL PUBLIC CHARGES	110-46000-4	13,597
FIRE SERVICES	111-47122-4	6,900
TOTAL INTERGOVT CHARGES	112-47000-4	6,900
INTEREST INCOME	113-48110-4	1,610
INT ON SPECIAL ASSESSMTS	113-48130-4	35
LIBRARY DONATIONS	113-48900-4	11,599
TOTAL MISCELLANEOUS REV	114-48000-4	13,244
TRANSFERS FROM OTHER FDS	115-49200-4	58,441
TOTAL OTHER FIN SOURCES	116-49000-4	58,441
TOTAL REV/FIN SOURCES	117-40000-4	636,071
LEGISLATIVE	118-51100-4	11,338
LEGAL	118-51300-4	9,094
GENERAL ADMINISTRATION	118-51400-4	28,494
FINANCIAL ADMINISTRATION	118-51500-4	4,175
GEN BUILDINGS AND PLANT	118-51600-4	8,192
LAW ENFORCEMNT INSURANCE	118-51931-4	2,796
HIGHWAY INSURANCE	118-51932-4	1,870
OTHER INSURANCE	118-51938-4	8,053
TOTAL GENERAL GOVERNMENT	119-51000-4	74,012
LAW ENFORCEMENT	120-52100-4	29,464
FIRE PROTECTION	120-52200-4	38,689
AMBULANCE	120-52300-4	19,827
TOTAL PUBLIC SAFETY	121-52000-4	87,980
STREET MAINTENANCE	122-53311-4	44,936
STREET LIGHTING	122-53420-4	21,256
REFUSE/GARBAGE COLLECT	122-53620-4	33,786
RECYCLING PROGRAM EXPENS	122-53635-4	15,319

DISTRICT:14177 VILLAGE OF REESEVILLE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	122-53640-4	775
TOTAL PUBLIC WORKS	123-53000-4	116,072
PUBLIC HEALTH SERVICES	124-54100-4	1,469
CEMETERY	124-54910-4	4,802
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,271
LIBRARY	126-55110-4	57,890
PARKS	126-55200-4	12,170
RECREATION PROGRAMS	126-55300-4	7,859
RECREATION FACILITIES	126-55400-4	20,458
TOTAL CULTURE/REC/EDUCAT	127-55000-4	98,377
ECONOMIC DEVELOPMENT	128-56700-4	60,816
TOTAL CONSER/DEVELOPMENT	129-56000-4	60,816
PRINCIPAL ON DEBT	132-58100-4	59,950
HIGHWAY INTEREST	132-58221-4	13,869
OTHER INT/FISCAL CHARGES	132-58290-4	12,854
TOTAL DEBT SERVICE	133-58000-4	86,673
TRANSFERS TO OTHER FUNDS	134-59200-4	1,652
TOTAL OTHER FINANCING	135-59000-4	1,652
TOTAL EXPENDITURES/USES	136-50000-4	531,853
FOR STATE USE ONLY	137-99999-4	531,853
CASH/INVEST BEG OF YEAR	140-11000-4	474,259
REVENUE/FINANCE SOURCES	140-40000-4	636,071
ADVANCE TAXES END OF YR	141-26100-4	284,138
GRAND TOTAL	143-90000-4	1,394,468
CASH/INVEST END OF YEAR	150-11000-4	735,092
EXPENDITURE/FINANCE USES	150-50000-4	531,853
ADVANCE TAXES BEG. OF YR	151-26100-4	127,523
GRAND TOTAL	153-90000-4	1,394,468
FIRE PROTECTION FEES	200-46220-4	98,092

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	247,595
WATER SERVICE	200-46450-4	142,903
TOTAL OPERATING REVENUE	208-40000-4	488,590
SEWAGE SERVICE	209-53610-4	242,006
WATER SERVICE	209-53700-4	151,250
TOTAL OPERATING EXPENSES	212-50000-4	393,256

DISTRICT:14177 VILLAGE OF REESEVILLE COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	14,594
OTHER MISC REVENUES	216-48900-4	495
TOTAL NON-OPERATING REV	218-40000-4	15,089
DEBT SERV-ENTERPRISES	219-58200-4	54,816
TOTAL NON-OPERATING EXP	222-50000-4	54,816
INCOME(LOSS)BEFORE TRANS	223-61000-4	55,607
CAPITAL CONTRIBUTIONS	224-49300-4	131,972
TRANSFER TO OTHER FUNDS	224-59200-4	-34,940
NET INCOME(LOSS)	225-62000-4	152,639
LONG TERM DEBT	250-29000-4	1,966,510
TOTAL LIABILITIES	250-29990-4	1,966,510
TOT LIABILITIES/FUND BAL	250-39990-4	1,966,510

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	135,000
HYDRANT RENTAL-WATER CHG	300-72100-4	98,092

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	346,718		28,884	317,834
WATER SUPPLY SYSTEM DEBT	900-50040	30,000		5,882	24,118
TOTAL LONG TERM G.O.DEBT	900-50100	376,718		34,766	341,952
POLLUTION CONTROL DEBT	920-50310	1,710,262	9,791	32,510	1,687,543
WATER SUPPLY SYSTEM DEBT	920-50320	319,750		40,783	278,967

DISTRICT:14186 VILLAGE OF THERESA COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	220,968
MOBILE HOME FEES (LOCAL)	100-41140-4	74,621
TAXES ON MUNIC. UTILITY	100-41310-4	25,937
TAXES FROM EXEMPT ENTITY	100-41320-4	1,680
TOTAL TAXES	101-41000-4	323,206
STATE SHARED REVENUES	103-43410-4	208,558
FIRE INSURANCE TAX	103-43420-4	2,515
OTHER STATE SHARED TAXES	103-43430-4	217
OTHER LAW ENFORCEMENT	103-43523-4	320
GENERAL TRANSPORTATION A	103-43531-4	38,698
RECYCLING GRANTS	103-43545-4	3,306
TOTAL INTERGOVT REVENUE	104-43000-4	253,614
BUSINESS/OCCUPATION LIC	105-44100-4	14,482
NON-BUSINESS LICENSES	105-44200-4	2,845
BUILDING PERMITS/INSPECT	105-44300-4	6,387
ZONING PERMITS AND FEES	105-44400-4	1,565
PARK FEES	105-44900-4	500
TOTAL LICENSES / PERMITS	106-44000-4	25,779
LAW/ORDINANCE VIOLATIONS	107-45100-4	9,038
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,038
GENERAL GOVERNMENT FEES	109-46100-4	599
PARKING FEES	109-46330-4	980
REFUSE/GARBAGE COLLECT	109-46420-4	430
SOLID WASTE DISPOSAL FEE	109-46431-4	81,815
WEED/NUISANCE CONTROL	109-46440-4	1,450
TOTAL PUBLIC CHARGES	110-46000-4	85,274
INTEREST INCOME	113-48110-4	10,195
RENTAL INCOME	113-48200-4	4,200
MISC	113-48900-4	61
TOTAL MISCELLANEOUS REV	114-48000-4	14,456
TOTAL REV/FIN SOURCES	117-40000-4	711,367
LEGISLATIVE	118-51100-4	27,584
LEGAL	118-51300-4	2,840
GENERAL ADMINISTRATION	118-51400-4	72,065
FINANCIAL ADMINISTRATION	118-51500-4	18,767
GEN BUILDINGS AND PLANT	118-51600-4	5,629
LAW ENFORCEMNT INSURANCE	118-51931-4	8,039
OTHER INSURANCE	118-51938-4	9,885
TOTAL GENERAL GOVERNMENT	119-51000-4	144,809

DISTRICT:14186 VILLAGE OF THERESA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	154,484
FIRE PROTECTION	120-52200-4	45,533
AMBULANCE	120-52300-4	34,517
INSPECTION	120-52400-4	7,112
OTHER PUBLIC SAFETY	120-52900-4	17,444
TOTAL PUBLIC SAFETY	121-52000-4	259,090
STREET MAINTENANCE	122-53311-4	140,257
STREET LIGHTING	122-53420-4	23,963
STORM SEWER MAINTENANCE	122-53441-4	6,449
REFUSE/GARBAGE COLLECT	122-53620-4	59,385
RECYCLING PROGRAM EXPENS	122-53635-4	21,392
TOTAL PUBLIC WORKS	123-53000-4	251,446
LIBRARY	126-55110-4	31,289
MUSEUM	126-55120-4	2,725
PARKS	126-55200-4	4,316
RECREATION PROGRAMS	126-55300-4	1,005
TOTAL CULTURE/REC/EDUCAT	127-55000-4	39,335
URBAN DEVELOPMENT	128-56600-4	4,093
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,093
OTHER PUBLIC SAFETY	130-57290-4	5,875
TOTAL CAPITAL OUTLAY	131-57000-4	5,875
TOTAL EXPENDITURES/USES	136-50000-4	704,648
FOR STATE USE ONLY	137-99999-4	704,648
FUND BALANCE BEG. OF YR	140-34000-4	911,921
REVENUE/FINANCE SOURCES	140-40000-4	711,367
GRAND TOTAL	143-90000-4	1,623,288
EXPENDITURE/FINANCE USES	150-50000-4	704,648
FUND BALANCE END OF YEAR	151-34000-4	918,640
GRAND TOTAL	153-90000-4	1,623,288

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	282,553
WATER SERVICE	200-46450-4	95,456
OTHER ENTERPRISE TO DEPT	205-47491-4	58,910
TOTAL OPERATING REVENUE	208-40000-4	436,919
SEWAGE SERVICE	209-53610-4	312,001
WATER SERVICE	209-53700-4	189,042
TOTAL OPERATING EXPENSES	212-50000-4	501,043
INTEREST INCOME	215-48110-4	12,099



DISTRICT:14186 VILLAGE OF THERESA COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	12,099
DEBT SERV-ENTERPRISES	219-58200-4	17,398
OTHER ENTERPRISE EXPENSE	219-59910-4	3,200
TOTAL NON-OPERATING EXP	222-50000-4	20,598
INCOME(LOSS)BEFORE TRANS	223-61000-4	-72,623
CAPITAL CONTRIBUTIONS	224-49300-4	252,101
NET INCOME(LOSS)	225-62000-4	179,478
LONG TERM DEBT	250-29000-4	270,312
TOTAL LIABILITIES	250-29990-4	270,312
TOT LIABILITIES/FUND BAL	250-39990-4	270,312

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	220,968
PROP-SP ASSMTS COLLECTED	300-74000-4	12,040

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLLUTION CONTROL DEBT	920-50310		270,312		270,312



DISTRICT:14206 CITY OF BEAVER DAM COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,501,801
TAX INCREMENT	100-41120-4	2,425,716
PUBLIC ACCOMMODATION TAX	100-41210-4	120,032
RETAILERS' DISCOUNT	100-41222-4	120
TAXES ON MUNIC. UTILITY	100-41310-4	497,807
TOTAL TAXES	101-41000-4	13,545,476
 TOTAL SP. ASSESSMENTS	 102-42000-4	 42,264
FOR STATE USE ONLY	102-42999-4	42,264
 OTHER FEDERAL PAYMENTS	 103-43300-4	 2,970
STATE SHARED REVENUES	103-43410-4	1,960,444
FIRE INSURANCE TAX	103-43420-4	75,143
OTHER STATE SHARED TAXES	103-43430-4	293,082
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	5,280
GENERAL TRANSPORTATION A	103-43531-4	712,915
OTHER HIGHWAY AIDS	103-43533-4	48,254
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	40,140
OTHER TRANSPORTATION	103-43537-4	604,653
RECYCLING GRANTS	103-43545-4	53,829
COUNTY LIBRARY AID	103-43690-4	281,297
TOTAL INTERGOVT REVENUE	104-43000-4	4,078,007
 BUSINESS/OCCUPATION LIC	 105-44100-4	 184,920
NON-BUSINESS LICENSES	105-44200-4	10,463
BUILDING PERMITS/INSPECT	105-44300-4	288,403
TOTAL LICENSES / PERMITS	106-44000-4	483,786
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 250,621
TOTAL FINES/FORFEITS/PEN	108-45000-4	250,621
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,950
LAW ENFORCEMENT FEES	109-46210-4	2,226
FIRE PROTECTION FEES	109-46220-4	8,723
AMBULANCE FEES	109-46230-4	857,813
HWY MAINT & CONSTRUCTION	109-46310-4	450
PARKING FEES	109-46330-4	7,549
LIBRARY	109-46710-4	7,259
OTHER CULTURE/RECREATION	109-46750-4	101,029
TOTAL PUBLIC CHARGES	110-46000-4	990,999
 LAW ENFORCEMENT SERVICE	 111-47321-4	 115,175
FIRE SERVICE	111-47323-4	64,935
AMBULANCE SERVICE	111-47324-4	306,495
LOCAL DEPARTMENTS	111-47400-4	276,874
TOTAL INTERGOVT CHARGES	112-47000-4	763,479

DISTRICT:14206 CITY OF BEAVER DAM COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	222,144
INT ON SPECIAL ASSESSMTS	113-48130-4	955
RENTAL INCOME	113-48200-4	9,715
SALE OF RECYCLABLE MATER	113-48307-4	6,413
SALE OF OTHER EQUIP/PROP	113-48309-4	199,291
DONATIONS/CONTRIBUTIONS	113-48500-4	139,010
LOAN REPAYMENTS	113-48900-4	198,181
TOTAL MISCELLANEOUS REV	114-48000-4	775,709
PROCEEDS FROM DEBT	115-49100-4	5,112,998
TOTAL OTHER FIN SOURCES	116-49000-4	5,112,998
TOTAL REV/FIN SOURCES	117-40000-4	26,043,339
LEGISLATIVE	118-51100-4	71,758
JUDICIAL	118-51200-4	97,812
LEGAL	118-51300-4	146,460
GENERAL ADMINISTRATION	118-51400-4	257,905
FINANCIAL ADMINISTRATION	118-51500-4	557,255
GEN BUILDINGS AND PLANT	118-51600-4	627,567
LAW ENFORCEMNT INSURANCE	118-51931-4	100,451
HIGHWAY INSURANCE	118-51932-4	8,951
OTHER INSURANCE	118-51938-4	140,446
FRINGE BENEFITS	118-51980-4	34,389
TOTAL GENERAL GOVERNMENT	119-51000-4	2,042,994
LAW ENFORCEMENT	120-52100-4	4,442,279
FIRE PROTECTION	120-52200-4	2,663,285
AMBULANCE	120-52300-4	357,483
INSPECTION	120-52400-4	230,911
OTHER PUBLIC SAFETY	120-52900-4	7,175
TOTAL PUBLIC SAFETY	121-52000-4	7,701,133
HIGHWAY ADMINISTRATION	122-53100-4	175,222
STREET MAINTENANCE	122-53311-4	1,508,720
STREET LIGHTING	122-53420-4	166,294
MASS TRANSIT	122-53520-4	722,129
SOLID WASTE DISPOSAL	122-53631-4	505,268
RECYCLING PROGRAM EXPENS	122-53635-4	297,973
WEED/NUISANCE CONTROL	122-53640-4	28,122
TOTAL PUBLIC WORKS	123-53000-4	3,403,728
PUBLIC HEALTH SERVICES	124-54100-4	49,500
AGING SERVICES	124-54600-4	410,387
CEMETERY	124-54910-4	4,187
TOTAL HEALTH/HUMAN SERV	125-54000-4	464,074
LIBRARY	126-55110-4	979,947
PARKS	126-55200-4	542,713
RECREATION PROGRAMS	126-55300-4	124,392

DISTRICT:14206 CITY OF BEAVER DAM COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,647,052
HOUSING	128-56500-4	335,654
ECONOMIC DEVELOPMENT	128-56700-4	2,208,027
OTHER CONSER/DEVELOPMENT	128-56900-4	1,525
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,545,206
OTHER GENERAL GOVERNMENT	130-57190-4	264,547
LAW ENFORCEMENT OUTLAY	130-57210-4	97,764
FIRE PROTECTION OUTLAY	130-57220-4	75,695
HIGHWAY/STREET OUTLAY	130-57331-4	1,737,905
MASS TRANSIT OUTLAY	130-57352-4	36,261
OTHER CULTURE/RECREATION	130-57630-4	65
TOTAL CAPITAL OUTLAY	131-57000-4	2,212,237
PRINCIPAL ON DEBT	132-58100-4	4,190,000
LAW ENFORCEMENT INTEREST	132-58211-4	60,551
FIRE PROTECTION INTEREST	132-58212-4	17,444
HIGHWAY INTEREST	132-58221-4	84,337
STORM SEWER INTEREST	132-58222-4	31,853
SOLID WASTE DISPOSAL INT	132-58230-4	14,702
OTHER INT/FISCAL CHARGES	132-58290-4	421,459
TOTAL DEBT SERVICE	133-58000-4	4,820,346
TOTAL EXPENDITURES/USES	136-50000-4	24,836,770
FOR STATE USE ONLY	137-99999-4	24,836,770
FUND BALANCE BEG. OF YR	140-34000-4	6,376,508
REVENUE/FINANCE SOURCES	140-40000-4	26,043,339
GRAND TOTAL	143-90000-4	32,419,847
EXPENDITURE/FINANCE USES	150-50000-4	24,836,770
FUND BALANCE END OF YEAR	151-34000-4	7,583,077
GRAND TOTAL	153-90000-4	32,419,847

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,046,122
SEWAGE SERVICE	200-46410-4	4,884,083
WATER SERVICE	200-46450-4	2,949,331
OTHER ENTERPRISE TO DEPT	205-47491-4	550,819
TOTAL OPERATING REVENUE	208-40000-4	9,430,355
SEWAGE SERVICE	209-53610-4	4,664,015
STORM WATER DRAINAGE	209-53650-4	1,021,593
WATER SERVICE	209-53700-4	3,095,840
TOTAL OPERATING EXPENSES	212-50000-4	8,781,448
OTHER MISC REVENUES	216-48900-4	6,720

DISTRICT:14206 CITY OF BEAVER DAM COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	6,720
DEBT SERV-ENTERPRISES	219-58200-4	292,858
TOTAL NON-OPERATING EXP	222-50000-4	292,858
INCOME(LOSS)BEFORE TRANS	223-61000-4	362,769
CAPITAL CONTRIBUTIONS	224-49300-4	735,647
TRANSFER TO OTHER FUNDS	224-59200-4	-479,691
NET INCOME(LOSS)	225-62000-4	618,725

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,687,070		227,399	3,459,671
FIRE PROTECTION DEBT	900-50015	1,275,161		278,467	996,694
HIGHWAY DEBT	900-50020	5,674,446		855,738	4,818,708
OTHER LONG TERM G.O.DEBT	900-50080	8,784,359	5,112,998	2,828,396	11,068,961
TOTAL LONG TERM G.O.DEBT	900-50100	19,421,036	5,112,998	4,190,000	20,344,034
POLLUTION CONTROL DEBT	920-50310	6,873,214		545,868	6,327,346
WATER SUPPLY SYSTEM DEBT	920-50320	410,000		65,000	345,000
OTHER REVENUE BOND DEBT	920-50380	2,985,000	1,250,000	325,000	3,910,000
OTHER NON-GEN OBLIG DEBT	930-50400	311,311	165,140	135,978	340,473

DISTRICT:14226 CITY OF FOX LAKE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	830,606
TAX INCREMENT	100-41120-4	79,633
MOBILE HOME FEES (LOCAL)	100-41140-4	2,135
TAXES ON MUNIC. UTILITY	100-41310-4	75,112
INTEREST ON TAXES	100-41800-4	423
TOTAL TAXES	101-41000-4	987,909
STATE SHARED REVENUES	103-43410-4	373,259
FIRE INSURANCE TAX	103-43420-4	4,000
OTHER STATE SHARED TAXES	103-43430-4	4,444
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	116,242
RECYCLING GRANTS	103-43545-4	8,084
STATE AID EXEMPT COMPUTE	103-43690-4	5,002
LIBRARY COUNTY AID	103-43790-4	2,800
TOTAL INTERGOVT REVENUE	104-43000-4	514,471
BUSINESS/OCCUPATION LIC	105-44100-4	25,065
NON-BUSINESS LICENSES	105-44200-4	1,293
BUILDING PERMITS/INSPECT	105-44300-4	29,598
TOTAL LICENSES / PERMITS	106-44000-4	55,956
LAW/ORDINANCE VIOLATIONS	107-45100-4	23,595
OTHER DAMAGE AWARDS	107-45223-4	76
TOTAL FINES/FORFEITS/PEN	108-45000-4	23,671
GENERAL GOVERNMENT FEES	109-46100-4	3,911
LAW ENFORCEMENT FEES	109-46210-4	1,182
OTHER PUBLIC SAFETY	109-46290-4	450
REFUSE/GARBAGE COLLECT	109-46420-4	91,412
CEMETERY	109-46540-4	12,000
LIBRARY	109-46710-4	36,792
PARKS	109-46720-4	500
COMMUNITY CENTER FEES	109-46743-4	5,780
OTHER CULTURE/RECREATION	109-46750-4	33,788
TOTAL PUBLIC CHARGES	110-46000-4	185,815
TRANSPORTATION (HIGHWAY)	111-47331-4	7,066
SOLID WASTE DISPOSAL SERV	111-47343-4	853
TOTAL INTERGOVT CHARGES	112-47000-4	7,919
INTEREST INCOME	113-48110-4	83,825
RENTAL INCOME	113-48200-4	200
SALE OF RECYCLABLE MATER	113-48307-4	52
SALE OF OTHER EQUIP/PROP	113-48309-4	668
INS. RECOVERIES-POLICE	113-48420-4	2,711

DISTRICT:14226 CITY OF FOX LAKE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	33,231
SEMI-PARKING AND MISC.	113-48900-4	8,638
TOTAL MISCELLANEOUS REV	114-48000-4	129,325
PROCEEDS FROM DEBT	115-49100-4	950,000
TOTAL OTHER FIN SOURCES	116-49000-4	950,000
TOTAL REV/FIN SOURCES	117-40000-4	2,855,066
LEGISLATIVE	118-51100-4	24,328
JUDICIAL	118-51200-4	22,217
LEGAL	118-51300-4	13,143
GENERAL ADMINISTRATION	118-51400-4	141,816
FINANCIAL ADMINISTRATION	118-51500-4	101,984
GEN BUILDINGS AND PLANT	118-51600-4	24,135
LAW ENFORCEMNT INSURANCE	118-51931-4	3,822
HIGHWAY INSURANCE	118-51932-4	2,572
OTHER INSURANCE	118-51938-4	34,682
TOTAL GENERAL GOVERNMENT	119-51000-4	368,699
LAW ENFORCEMENT	120-52100-4	283,565
FIRE PROTECTION	120-52200-4	203,636
INSPECTION	120-52400-4	22,337
TOTAL PUBLIC SAFETY	121-52000-4	509,538
STREET MAINTENANCE	122-53311-4	223,300
STREET LIGHTING	122-53420-4	33,889
SIDEWALK WITH STREET REC	122-53431-4	432
STORM SEWER MAINTENANCE	122-53441-4	2,140
PARKING FACILITIES	122-53450-4	423
REFUSE/GARBAGE COLLECT	122-53620-4	74,482
SOLID WASTE DISPOSAL	122-53631-4	3,143
RECYCLING PROGRAM EXPENS	122-53635-4	31,791
WEED/NUISANCE CONTROL	122-53640-4	2,090
TOTAL PUBLIC WORKS	123-53000-4	371,690
CEMETERY	124-54910-4	17,911
TOTAL HEALTH/HUMAN SERV	125-54000-4	17,911
LIBRARY	126-55110-4	134,715
PARKS	126-55200-4	51,022
RECREATION PROGRAMS	126-55300-4	11,665
RECREATION FACILITIES	126-55400-4	62,381
TOTAL CULTURE/REC/EDUCAT	127-55000-4	259,783
ECONOMIC DEVELOPMENT	128-56700-4	52,199
OTHER CONSER/DEVELOPMENT	128-56900-4	21,111
TOTAL CONSER/DEVELOPMENT	129-56000-4	73,310
GENERAL PUBLIC BUILDINGS	130-57140-4	2,431



DISTRICT:14226 CITY OF FOX LAKE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	12,293
LAW ENFORCEMENT OUTLAY	130-57210-4	11,765
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,500
HIGHWAY BUILDING OUTLAY	130-57327-4	1,115
HIGHWAY/STREET OUTLAY	130-57331-4	259,639
STORM SEWER OUTLAY	130-57345-4	9,611
HEALTH OUTLAY	130-57510-4	8,583
PARKS OUTLAY	130-57620-4	8,559
OTHER CULTURE/RECREATION	130-57630-4	6,217
ECONOMIC DEVELOP OUTLAY	130-57725-4	75,062
TOTAL CAPITAL OUTLAY	131-57000-4	410,775
PRINCIPAL ON DEBT	132-58100-4	216,170
OTHER INT/FISCAL CHARGES	132-58290-4	94,086
TOTAL DEBT SERVICE	133-58000-4	310,256
TOTAL EXPENDITURES/USES	136-50000-4	2,321,962
FOR STATE USE ONLY	137-99999-4	2,321,962
FUND BALANCE BEG. OF YR	140-34000-4	353,260
REVENUE/FINANCE SOURCES	140-40000-4	2,855,066
GRAND TOTAL	143-90000-4	3,208,326
EXPENDITURE/FINANCE USES	150-50000-4	2,321,962
FUND BALANCE END OF YEAR	151-34000-4	886,364
GRAND TOTAL	153-90000-4	3,208,326

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	618,424
WATER SERVICE	200-46450-4	264,314
OTHER ENTERPRISE TO DEPT	205-47491-4	139,389
TOTAL OPERATING REVENUE	208-40000-4	1,022,127
SEWAGE SERVICE	209-53610-4	449,471
WATER SERVICE	209-53700-4	342,247
TOTAL OPERATING EXPENSES	212-50000-4	791,718
INTEREST INCOME	215-48110-4	3,698
TOTAL NON-OPERATING REV	218-40000-4	3,698
DEBT SERV-ENTERPRISES	219-58200-4	47,051
OTHER ENTERPRISE EXPENSE	219-59910-4	39,520
TOTAL NON-OPERATING EXP	222-50000-4	86,571
INCOME(LOSS) BEFORE TRANS	223-61000-4	147,536
NET INCOME(LOSS)	225-62000-4	147,536
LONG TERM DEBT	250-29000-4	1,701,463

DISTRICT:14226 CITY OF FOX LAKE COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	1,701,463

TOT LIABILITIES/FUND BAL	250-39990-4	1,701,463
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	830,606

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,092,545	150,000	153,770	1,088,775
WATER SUPPLY SYSTEM DEBT	900-50040	316,500		30,800	285,700
OTHER LONG TERM G.O.DEBT	900-50080		800,000		800,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,409,045	950,000	184,570	2,174,475
POLLUTION CONTROL DEBT	920-50310	1,451,616		35,853	1,415,763
OTHER NON-GEN OBLIG DEBT	930-50400	197,200		62,400	134,800

DISTRICT:14236 CITY OF HORICON COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,367,456
TAX INCREMENT	100-41120-4	1,410,621
TAXES ON MUNIC. UTILITY	100-41310-4	193,482
TAXES FROM EXEMPT ENTITY	100-41320-4	5,577
INTEREST ON TAXES	100-41800-4	68
TOTAL TAXES	101-41000-4	3,977,204
 TOTAL SP. ASSESSMENTS	 102-42000-4	 77,513
FOR STATE USE ONLY	102-42999-4	77,513
 LAW ENFORCEMENT	 103-43211-4	 3,660
STATE SHARED REVENUES	103-43410-4	863,766
FIRE INSURANCE TAX	103-43420-4	14,265
OTHER STATE SHARED TAXES	103-43430-4	25,169
LAW ENFORCEMENT IMPROVEMT	103-43521-4	6,129
OTHER LAW ENFORCEMENT	103-43523-4	1,280
OTHER PUBLIC SAFETY	103-43529-4	11,772
GENERAL TRANSPORTATION A	103-43531-4	293,822
OTHER HIGHWAY AIDS	103-43533-4	25,107
RECYCLING GRANTS	103-43545-4	25,710
PMT FOR MUNIC SERVICES	103-43610-4	909
PILT ON STATE CONS LANDS	103-43620-4	228
LIBRARY GRANT	103-43790-4	42,813
TOTAL INTERGOVT REVENUE	104-43000-4	1,314,630
 BUSINESS/OCCUPATION LIC	 105-44100-4	 38,292
NON-BUSINESS LICENSES	105-44200-4	8,169
BUILDING PERMITS/INSPECT	105-44300-4	58,126
ZONING PERMITS AND FEES	105-44400-4	1,125
TOTAL LICENSES / PERMITS	106-44000-4	105,712
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 81,507
TOTAL FINES/FORFEITS/PEN	108-45000-4	81,507
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,590
LAW ENFORCEMENT FEES	109-46210-4	1,268
AMBULANCE FEES	109-46230-4	219,146
HWY MAINT & CONSTRUCTION	109-46310-4	4,671
PARKING FEES	109-46330-4	2,838
REFUSE/GARBAGE COLLECT	109-46420-4	206,503
WEED/NUISANCE CONTROL	109-46440-4	430
LIBRARY	109-46710-4	7,098
PARKS	109-46720-4	55,938
TOTAL PUBLIC CHARGES	110-46000-4	500,482
 FIRE SERVICE	 111-47323-4	 58,000

DISTRICT:14236 CITY OF HORICON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	58,000
INTEREST INCOME	113-48110-4	264,608
RENTAL INCOME	113-48200-4	22,119
SALE POLICE EQUIP/PROP	113-48301-4	100
SALE FIRE EQUIP/PROPERTY	113-48302-4	24,000
INS. RECOVERIES-OTHER	113-48440-4	11,053
DONATIONS/CONTRIBUTIONS	113-48500-4	11,773
HICKS GRANT	113-48900-4	5,750
TOTAL MISCELLANEOUS REV	114-48000-4	339,403
PROCEEDS FROM DEBT	115-49100-4	782,682
TOTAL OTHER FIN SOURCES	116-49000-4	782,682
TOTAL REV/FIN SOURCES	117-40000-4	7,237,133
LEGISLATIVE	118-51100-4	24,133
JUDICIAL	118-51200-4	49,122
LEGAL	118-51300-4	21,798
GENERAL ADMINISTRATION	118-51400-4	199,319
FINANCIAL ADMINISTRATION	118-51500-4	63,482
GEN BUILDINGS AND PLANT	118-51600-4	83,117
LAW ENFORCEMNT INSURANCE	118-51931-4	69,321
HIGHWAY INSURANCE	118-51932-4	78,083
OTHER INSURANCE	118-51938-4	99,754
TOTAL GENERAL GOVERNMENT	119-51000-4	688,129
LAW ENFORCEMENT	120-52100-4	878,530
FIRE PROTECTION	120-52200-4	347,948
AMBULANCE	120-52300-4	150,435
INSPECTION	120-52400-4	47,750
OTHER PUBLIC SAFETY	120-52900-4	410
TOTAL PUBLIC SAFETY	121-52000-4	1,425,073
HIGHWAY ADMINISTRATION	122-53100-4	56,117
STREET MAINTENANCE	122-53311-4	629,755
STREET LIGHTING	122-53420-4	42,040
SIDEWALK WITH STREET REC	122-53431-4	24,084
STORM SEWER MAINTENANCE	122-53441-4	28,330
PARKING FACILITIES	122-53450-4	510
REFUSE/GARBAGE COLLECT	122-53620-4	206,349
RECYCLING PROGRAM EXPENS	122-53635-4	43,235
WEED/NUISANCE CONTROL	122-53640-4	1,378
TOTAL PUBLIC WORKS	123-53000-4	1,031,798
PUBLIC HEALTH SERVICES	124-54100-4	8,057
AGING SERVICES	124-54600-4	141
CEMETERY	124-54910-4	32,273
TOTAL HEALTH/HUMAN SERV	125-54000-4	40,471
LIBRARY	126-55110-4	218,949

DISTRICT:14236 CITY OF HORICON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	135,202
RECREATION PROGRAMS	126-55300-4	651
RECREATION FACILITIES	126-55400-4	174,422
TOTAL CULTURE/REC/EDUCAT	127-55000-4	529,224
ECONOMIC DEVELOPMENT	128-56700-4	886,454
OTHER CONSER/DEVELOPMENT	128-56900-4	26,503
TOTAL CONSER/DEVELOPMENT	129-56000-4	912,957
LAW ENFORCEMENT OUTLAY	130-57210-4	36,560
OTHER PUBLIC SAFETY	130-57290-4	16,731
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	49,742
HIGHWAY/STREET OUTLAY	130-57331-4	23,427
SIDEWALKS W/ST. RECONST	130-57343-4	31,153
STORM SEWER OUTLAY	130-57345-4	55,605
OTHER SANITATION OUTLAY	130-57490-4	47,019
PARKS OUTLAY	130-57620-4	9,088
OTHER CULTURE/RECREATION	130-57630-4	6,439
OTHER CONS./DEVELOPMENT	130-57730-4	89,209
TOTAL CAPITAL OUTLAY	131-57000-4	364,973
PRINCIPAL ON DEBT	132-58100-4	294,704
LAW ENFORCEMENT INTEREST	132-58211-4	2,438
HIGHWAY INTEREST	132-58221-4	25,134
STORM SEWER INTEREST	132-58222-4	23,576
OTHER INT/FISCAL CHARGES	132-58290-4	64,081
TOTAL DEBT SERVICE	133-58000-4	409,933
TOTAL EXPENDITURES/USES	136-50000-4	5,402,558
FOR STATE USE ONLY	137-99999-4	5,402,558
FUND BALANCE BEG. OF YR	140-34000-4	3,148,268
REVENUE/FINANCE SOURCES	140-40000-4	7,237,133
GRAND TOTAL	143-90000-4	10,385,401
EXPENDITURE/FINANCE USES	150-50000-4	5,402,558
FUND BALANCE END OF YEAR	151-34000-4	4,982,843
GRAND TOTAL	153-90000-4	10,385,401

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	954,925
WATER SERVICE	200-46450-4	646,854
OTHER ENTERPRISE TO DEPT	205-47491-4	331,757
FIDUCIARY/PENSION TRUST	207-48910-4	3,600
TOTAL OPERATING REVENUE	208-40000-4	1,937,136
SEWAGE SERVICE	209-53610-4	963,364

DISTRICT:14236 CITY OF HORICON COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	990,998
INTERNAL SERVICE--OP EXP	211-51490-4	3,055
TOTAL OPERATING EXPENSES	212-50000-4	1,957,417
INTEREST INCOME	215-48110-4	22,522
TOTAL NON-OPERATING REV	218-40000-4	22,522
DEBT SERV-ENTERPRISES	219-58200-4	142,708
TOTAL NON-OPERATING EXP	222-50000-4	142,708
INCOME(LOSS)BEFORE TRANS	223-61000-4	-140,467
CAPITAL CONTRIBUTIONS	224-49300-4	214,414
NET INCOME(LOSS)	225-62000-4	73,947

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,367,456
HYDRANT RENTAL-WATER CHG	300-72100-4	180,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	129,894		20,933	108,961
HIGHWAY DEBT	900-50020	1,198,310	782,682	105,243	1,875,749
STORM SEWER DEBT	900-50030	931,376		44,860	886,516
WATER SUPPLY SYSTEM DEBT	900-50040	269,024		20,568	248,456
OTHER LONG TERM G.O.DEBT	900-50080	1,846,396		203,396	1,643,000
TOTAL LONG TERM G.O.DEBT	900-50100	4,375,000	782,682	395,000	4,762,682
WATER SUPPLY SYSTEM DEBT	920-50320	3,285,782		213,032	3,072,750
OTHER REVENUE BOND DEBT	920-50380	591,352		24,655	566,697
OTHER NON-GEN OBLIG DEBT	930-50400	5,814,727	484,656	562,950	5,736,433

DISTRICT:14241 CITY OF JUNEAU COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	848,180
TAX INCREMENT	100-41120-4	515,589
TAXES ON MUNIC. UTILITY	100-41310-4	206,224
TAXES FROM EXEMPT ENTITY	100-41320-4	3,755
INTEREST ON TAXES	100-41800-4	21
TOTAL TAXES	101-41000-4	1,573,769
 TOTAL SP. ASSESSMENTS	 102-42000-4	 59,351
FOR STATE USE ONLY	102-42999-4	59,351
 STATE SHARED REVENUES	 103-43410-4	 767,274
FIRE INSURANCE TAX	103-43420-4	5,121
OTHER STATE SHARED TAXES	103-43430-4	9,001
OTHER LAW ENFORCEMENT	103-43523-4	8,480
OTHER PUBLIC SAFETY	103-43529-4	8,349
GENERAL TRANSPORTATION A	103-43531-4	151,712
RECYCLING GRANTS	103-43545-4	8,325
LIBRARY COUNTY AIDS	103-43790-4	47,696
TOTAL INTERGOVT REVENUE	104-43000-4	1,005,958
 BUSINESS/OCCUPATION LIC	 105-44100-4	 23,701
NON-BUSINESS LICENSES	105-44200-4	5,356
BUILDING PERMITS/INSPECT	105-44300-4	15,523
BACKGROUND CHECK	105-44900-4	30
TOTAL LICENSES / PERMITS	106-44000-4	44,610
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 20,573
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,573
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,808
LAW ENFORCEMENT FEES	109-46210-4	215
FIRE PROTECTION FEES	109-46220-4	1,245
AMBULANCE FEES	109-46230-4	148,867
HWY MAINT & CONSTRUCTION	109-46310-4	1,754
SOLID WASTE DISPOSAL FEE	109-46431-4	120
WEED/NUISANCE CONTROL	109-46440-4	305
CEMETERY	109-46540-4	6,549
PARKS	109-46720-4	530
OTHER CULTURE/RECREATION	109-46750-4	12,627
ECONOMIC DEVELOPMENT	109-46850-4	22,844
TOTAL PUBLIC CHARGES	110-46000-4	196,864
 FIRE SERVICE	 111-47323-4	 75,666
AMBULANCE SERVICE	111-47324-4	21,815
TOTAL INTERGOVT CHARGES	112-47000-4	97,481
 INTEREST INCOME	 113-48110-4	 32,433

DISTRICT:14241 CITY OF JUNEAU COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	377
RENTAL INCOME	113-48200-4	32,618
SALE POLICE EQUIP/PROP	113-48301-4	200
SALE HIGHWAY EQUIP/PROP	113-48303-4	11,138
SALE OF RECYCLABLE MATER	113-48307-4	5,436
DONATIONS/CONTRIBUTIONS	113-48500-4	20,595
MISCELLANEOUS REVENUE	113-48900-4	1,405
TOTAL MISCELLANEOUS REV	114-48000-4	104,202
PROCEEDS FROM DEBT	115-49100-4	740,000
TOTAL OTHER FIN SOURCES	116-49000-4	740,000
TOTAL REV/FIN SOURCES	117-40000-4	3,842,808
LEGISLATIVE	118-51100-4	23,220
LEGAL	118-51300-4	7,231
GENERAL ADMINISTRATION	118-51400-4	119,156
FINANCIAL ADMINISTRATION	118-51500-4	181,928
GEN BUILDINGS AND PLANT	118-51600-4	35,619
LAW ENFORCEMNT INSURANCE	118-51931-4	13,679
HIGHWAY INSURANCE	118-51932-4	13,679
OTHER INSURANCE	118-51938-4	41,037
TOTAL GENERAL GOVERNMENT	119-51000-4	435,549
LAW ENFORCEMENT	120-52100-4	456,380
FIRE PROTECTION	120-52200-4	81,094
AMBULANCE	120-52300-4	143,925
INSPECTION	120-52400-4	16,967
OTHER PUBLIC SAFETY	120-52900-4	8,758
TOTAL PUBLIC SAFETY	121-52000-4	707,124
STREET MAINTENANCE	122-53311-4	454,406
STREET LIGHTING	122-53420-4	52,805
SIDEWALK W/O NEW ST CON	122-53432-4	1,246
STORM SEWER MAINTENANCE	122-53441-4	15,336
REFUSE/GARBAGE COLLECT	122-53620-4	99,873
RECYCLING PROGRAM EXPENS	122-53635-4	34,181
WEED/NUISANCE CONTROL	122-53640-4	6,275
TOTAL PUBLIC WORKS	123-53000-4	664,122
PUBLIC HEALTH SERVICES	124-54100-4	1,900
CEMETERY	124-54910-4	16,405
TOTAL HEALTH/HUMAN SERV	125-54000-4	18,305
LIBRARY	126-55110-4	247,524
OTHER CULTURE	126-55190-4	60,905
PARKS	126-55200-4	45,033
RECREATION PROGRAMS	126-55300-4	93,667
RECREATION FACILITIES	126-55400-4	23,978
TOTAL CULTURE/REC/EDUCAT	127-55000-4	471,107



DISTRICT:14241 CITY OF JUNEAU COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	428,022
OTHER CONSER/DEVELOPMENT	128-56900-4	2,915
TOTAL CONSER/DEVELOPMENT	129-56000-4	430,937
OTHER GENERAL GOVERNMENT	130-57190-4	171,876
LAW ENFORCEMENT OUTLAY	130-57210-4	43,912
FIRE PROTECTION OUTLAY	130-57220-4	6,060
AMBULANCE OUTLAY	130-57230-4	2,471
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	77,606
HIGHWAY/STREET OUTLAY	130-57331-4	48,973
STREET LIGHTING OUTLAY	130-57342-4	5,392
SEWAGE SERVICE OUTLAY	130-57410-4	385,846
PARKS OUTLAY	130-57620-4	110,285
TOTAL CAPITAL OUTLAY	131-57000-4	852,421
PRINCIPAL ON DEBT	132-58100-4	345,704
LAW ENFORCEMENT INTEREST	132-58211-4	2,739
FIRE PROTECTION INTEREST	132-58212-4	10,932
AMBULANCE INTERST	132-58213-4	1,266
HIGHWAY INTEREST	132-58221-4	26,160
STORM SEWER INTEREST	132-58222-4	1,509
OTHER INT/FISCAL CHARGES	132-58290-4	16,932
TOTAL DEBT SERVICE	133-58000-4	405,242
TOTAL EXPENDITURES/USES	136-50000-4	3,984,807
FOR STATE USE ONLY	137-99999-4	3,984,807
FUND BALANCE BEG. OF YR	140-34000-4	2,231,803
REVENUE/FINANCE SOURCES	140-40000-4	3,842,808
GRAND TOTAL	143-90000-4	6,074,611
EXPENDITURE/FINANCE USES	150-50000-4	3,984,807
FUND BALANCE END OF YEAR	151-34000-4	2,089,804
GRAND TOTAL	153-90000-4	6,074,611

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	897,506
WATER SERVICE	200-46450-4	313,617
ELECTRIC SERVICE	200-46461-4	3,929,153
OTHER ENTERPRISE TO DEPT	205-47491-4	246,305
TOTAL OPERATING REVENUE	208-40000-4	5,386,581
SEWAGE SERVICE	209-53610-4	1,022,602
WATER SERVICE	209-53700-4	420,592
ELECTRIC SERVICE	209-53800-4	3,969,555
TOTAL OPERATING EXPENSES	212-50000-4	5,412,749
INTEREST INCOME	215-48110-4	50,480

DISTRICT:14241 CITY OF JUNEAU COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	1,338
TOTAL NON-OPERATING REV	218-40000-4	51,818
DEBT SERV-ENTERPRISES	219-58200-4	13,400
OTHER ENTERPRISE EXPENSE	219-59910-4	186
TOTAL NON-OPERATING EXP	222-50000-4	13,586
INCOME(LOSS)BEFORE TRANS	223-61000-4	12,064
CAPITAL CONTRIBUTIONS	224-49300-4	162,734
NET INCOME(LOSS)	225-62000-4	174,798
LONG TERM DEBT	250-29000-4	548,090
TOTAL LIABILITIES	250-29990-4	548,090
TOT LIABILITIES/FUND BAL	250-39990-4	548,090

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	848,180
HYDRANT RENTAL-WATER CHG	300-72100-4	198,088

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	71,697		6,118	65,579
FIRE PROTECTION DEBT	900-50015	286,261		24,425	261,836
HIGHWAY DEBT	900-50020	712,164	524,660	94,475	1,142,349
STORM SEWER DEBT	900-50030	44,600	215,340	10,158	249,782
WATER SUPPLY SYSTEM DEBT	900-50040	51,405		51,395	10
OTHER LONG TERM G.O.DEBT	900-50080	597,566		201,816	395,750
TOTAL LONG TERM G.O.DEBT	900-50100	1,763,693	740,000	388,387	2,115,306
OTHER REVENUE BOND DEBT	920-50380	596,121		53,541	542,580
OTHER NON-GEN OBLIG DEBT	930-50400	191,217	29,666	49,404	171,479

DISTRICT:14251 CITY OF MAYVILLE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,365,232
TAXES ON MUNIC. UTILITY	100-41310-4	203,058
PILOT	100-41900-4	29,098
TOTAL TAXES	101-41000-4	3,597,388
 TOTAL SP. ASSESSMENTS	102-42000-4	8,748
FOR STATE USE ONLY	102-42999-4	8,748
 STATE SHARED REVENUES	103-43410-4	852,561
FIRE INSURANCE TAX	103-43420-4	15,559
OTHER STATE SHARED TAXES	103-43430-4	28,244
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,440
OTHER PUBLIC SAFETY	103-43529-4	15,369
GENERAL TRANSPORTATION A	103-43531-4	274,655
OTHER HIGHWAY AIDS	103-43533-4	22,801
RECYCLING GRANTS	103-43545-4	30,965
DODGE COUNTY LIBRARY	103-43690-4	52,022
OTHER	103-43790-4	10,285
TOTAL INTERGOVT REVENUE	104-43000-4	1,303,901
 BUSINESS/OCCUPATION LIC	105-44100-4	68,267
NON-BUSINESS LICENSES	105-44200-4	5,149
BUILDING PERMITS/INSPECT	105-44300-4	24,971
ZONING PERMITS AND FEES	105-44400-4	3,240
PARKING PERMITS	105-44900-4	2,180
TOTAL LICENSES / PERMITS	106-44000-4	103,807
 LAW/ORDINANCE VIOLATIONS	107-45100-4	32,442
TOTAL FINES/FORFEITS/PEN	108-45000-4	32,442
 GENERAL GOVERNMENT FEES	109-46100-4	9,695
LAW ENFORCEMENT FEES	109-46210-4	385
FIRE PROTECTION FEES	109-46220-4	9,203
AMBULANCE FEES	109-46230-4	349,212
OTHER PUBLIC SAFETY	109-46290-4	7,225
HWY MAINT & CONSTRUCTION	109-46310-4	1,804
REFUSE/GARBAGE COLLECT	109-46420-4	270,294
WEED/NUISANCE CONTROL	109-46440-4	351
OTHER HEALTH SERVICES	109-46590-4	145
LIBRARY	109-46710-4	5,335
PARKS	109-46720-4	23,153
ECONOMIC DEVELOPMENT	109-46850-4	2,700
OTHER	109-46900-4	1,052
TOTAL PUBLIC CHARGES	110-46000-4	680,554
 LOCAL DEPARTMENTS	111-47400-4	163,000

DISTRICT:14251 CITY OF MAYVILLE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	163,000
INTEREST INCOME	113-48110-4	162,450
INT ON SPECIAL ASSESSMTS	113-48130-4	2,850
RENTAL INCOME	113-48200-4	32,785
SALE OF RECYCLABLE MATER	113-48307-4	185
SALE OF OTHER EQUIP/PROP	113-48309-4	10,700
INS. RECOVERIES-OTHER	113-48440-4	11,863
DONATIONS/CONTRIBUTIONS	113-48500-4	1,325,975
POLICE RANGE FEE	113-48900-4	85,263
TOTAL MISCELLANEOUS REV	114-48000-4	1,632,071
PROCEEDS FROM DEBT	115-49100-4	538,500
TRANSFERS FROM OTHER FDS	115-49200-4	249,161
TOTAL OTHER FIN SOURCES	116-49000-4	787,661
TOTAL REV/FIN SOURCES	117-40000-4	8,309,572
LEGISLATIVE	118-51100-4	42,967
LEGAL	118-51300-4	65,103
GENERAL ADMINISTRATION	118-51400-4	852,495
FINANCIAL ADMINISTRATION	118-51500-4	163,053
GEN BUILDINGS AND PLANT	118-51600-4	22,057
LAW ENFORCEMNT INSURANCE	118-51931-4	14,122
HIGHWAY INSURANCE	118-51932-4	15,608
OTHER INSURANCE	118-51938-4	44,594
TOTAL GENERAL GOVERNMENT	119-51000-4	1,219,999
LAW ENFORCEMENT	120-52100-4	984,937
FIRE PROTECTION	120-52200-4	165,728
AMBULANCE	120-52300-4	332,416
INSPECTION	120-52400-4	23,561
OTHER PUBLIC SAFETY	120-52900-4	27,682
TOTAL PUBLIC SAFETY	121-52000-4	1,534,324
HIGHWAY ADMINISTRATION	122-53100-4	132,675
STREET MAINTENANCE	122-53311-4	708,698
STREET LIGHTING	122-53420-4	64,600
SIDEWALK WITH STREET REC	122-53431-4	861
STORM SEWER MAINTENANCE	122-53441-4	12,440
REFUSE/GARBAGE COLLECT	122-53620-4	270,244
RECYCLING PROGRAM EXPENS	122-53635-4	54,811
WEED/NUISANCE CONTROL	122-53640-4	654
TOTAL PUBLIC WORKS	123-53000-4	1,244,983
PUBLIC HEALTH SERVICES	124-54100-4	5,552
AGING SERVICES	124-54600-4	14,193
CEMETERY	124-54910-4	14,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	33,745
LIBRARY	126-55110-4	263,668

DISTRICT:14251 CITY OF MAYVILLE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	126-55120-4	1,000
OTHER CULTURE	126-55190-4	37,229
PARKS	126-55200-4	186,349
RECREATION PROGRAMS	126-55300-4	88,207
RECREATION FACILITIES	126-55400-4	15,263
TOTAL CULTURE/REC/EDUCAT	127-55000-4	591,716
ECONOMIC DEVELOPMENT	128-56700-4	47,635
TOTAL CONSER/DEVELOPMENT	129-56000-4	47,635
LAW ENFORCEMENT OUTLAY	130-57210-4	39,068
FIRE PROTECTION OUTLAY	130-57220-4	37,595
AMBULANCE OUTLAY	130-57230-4	223,361
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	99,265
HIGHWAY/STREET OUTLAY	130-57331-4	37,066
HIGHWAY/ST OUTLAY STATE	130-57332-4	28,456
OTHER SANITATION OUTLAY	130-57490-4	19,000
PARKS OUTLAY	130-57620-4	15,115
OTHER CULTURE/RECREATION	130-57630-4	110,289
TOTAL CAPITAL OUTLAY	131-57000-4	609,215
PRINCIPAL ON DEBT	132-58100-4	1,946,570
LAW ENFORCEMENT INTEREST	132-58211-4	1,180
FIRE PROTECTION INTEREST	132-58212-4	11,542
AMBULANCE INTERST	132-58213-4	4,242
HIGHWAY INTEREST	132-58221-4	59,642
STORM SEWER INTEREST	132-58222-4	1,770
OTHER INT/FISCAL CHARGES	132-58290-4	69,707
TOTAL DEBT SERVICE	133-58000-4	2,094,653
TRANSFERS TO OTHER FUNDS	134-59200-4	170,214
PAY REFUNDING BD ESCROW	134-59500-4	400
TOTAL OTHER FINANCING	135-59000-4	170,614
TOTAL EXPENDITURES/USES	136-50000-4	7,546,884
FOR STATE USE ONLY	137-99999-4	7,546,884
FUND BALANCE BEG. OF YR	140-34000-4	4,033,480
REVENUE/FINANCE SOURCES	140-40000-4	8,309,572
GRAND TOTAL	143-90000-4	12,343,052
EXPENDITURE/FINANCE USES	150-50000-4	7,546,884
FUND BALANCE END OF YEAR	151-34000-4	4,796,168
GRAND TOTAL	153-90000-4	12,343,052

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,382,429

DISTRICT:14251 CITY OF MAYVILLE COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	808,345
TAG REC CENTER	200-46900-4	547,255
TOTAL OPERATING REVENUE	208-40000-4	2,738,029
SEWAGE SERVICE	209-53610-4	1,346,965
WATER SERVICE	209-53700-4	999,032
TAG REC CENTER	209-56910-4	1,078,334
TOTAL OPERATING EXPENSES	212-50000-4	3,424,331
INTEREST INCOME	215-48110-4	73,226
OTHER MISC REVENUES	216-48900-4	6,248
TOTAL NON-OPERATING REV	218-40000-4	79,474
DEBT SERV-ENTERPRISES	219-58200-4	67,884
TOTAL NON-OPERATING EXP	222-50000-4	67,884
INCOME(LOSS)BEFORE TRANS	223-61000-4	-674,712
TRANSFER FROM OTHER FDS	224-49200-4	131,000
CAPITAL CONTRIBUTIONS	224-49300-4	2,173
NET INCOME(LOSS)	225-62000-4	-541,539

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	352,439
SALE OF PROPERTY-PROP FD	300-78340-4	535

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	40,933	38,200	13,217	65,916
FIRE PROTECTION DEBT	900-50015	407,903	50,000	188,303	269,600
HIGHWAY DEBT	900-50020	2,367,030	100,000	837,440	1,629,590
STORM SEWER DEBT	900-50030	498,873		55,415	443,458
WATER SUPPLY SYSTEM DEBT	900-50040	117,469		116,178	1,291
OTHER LONG TERM G.O.DEBT	900-50080	1,088,890	350,300	717,065	722,125
TOTAL LONG TERM G.O.DEBT	900-50100	4,521,098	538,500	1,927,618	3,131,980
POLLUTION CONTROL DEBT	920-50310	1,894,767	76,471	146,893	1,824,345
WATER SUPPLY SYSTEM DEBT	920-50320	1,595,326	106,134	109,682	1,591,778
OTHER NON-GEN OBLIG DEBT	930-50400	298,522	146,671	151,374	293,819

DISTRICT:14292 CITY OF WAUPUN COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,098,353
TAX INCREMENT	100-41120-4	752,779
MOBILE HOME FEES (LOCAL)	100-41140-4	26,170
PUBLIC ACCOMMODATION TAX	100-41210-4	99,381
TAXES ON MUNIC. UTILITY	100-41310-4	650,679
TAXES FROM EXEMPT ENTITY	100-41320-4	27,364
INTEREST ON TAXES	100-41800-4	2
PAYMENT IN LIEU OF TAXES	100-41900-4	61,066
TOTAL TAXES	101-41000-4	4,715,794
LAW ENFORCEMENT	103-43211-4	123,546
STATE SHARED REVENUES	103-43410-4	2,666,136
FIRE INSURANCE TAX	103-43420-4	20,791
OTHER STATE SHARED TAXES	103-43430-4	17,099
LAW ENFORCEMENT IMPROVEMT	103-43521-4	9,752
OTHER PUBLIC SAFETY	103-43529-4	4,000
GENERAL TRANSPORTATION A	103-43531-4	402,696
OTHER HIGHWAY AIDS	103-43533-4	82,803
OTHER TRANSPORTATION	103-43537-4	74,338
RECYCLING GRANTS	103-43545-4	50,150
PMT FOR MUNIC SERVICES	103-43610-4	95,290
DISASTER ASSISTANCE	103-43690-4	29,490
COUNTY LIBRARY AID	103-43790-4	168,852
TOTAL INTERGOVT REVENUE	104-43000-4	3,744,943
BUSINESS/OCCUPATION LIC	105-44100-4	85,459
NON-BUSINESS LICENSES	105-44200-4	1,118
BUILDING PERMITS/INSPECT	105-44300-4	85,176
ZONING PERMITS AND FEES	105-44400-4	2,595
TOTAL LICENSES / PERMITS	106-44000-4	174,348
LAW/ORDINANCE VIOLATIONS	107-45100-4	53,036
TOTAL FINES/FORFEITS/PEN	108-45000-4	53,036
GENERAL GOVERNMENT FEES	109-46100-4	2,633
LAW ENFORCEMENT FEES	109-46210-4	73,427
FIRE PROTECTION FEES	109-46220-4	4,500
OTHER PUBLIC SAFETY	109-46290-4	1,489
HWY MAINT & CONSTRUCTION	109-46310-4	1,555
STORM SEWER MAINTENANCE	109-46324-4	1,730
STORMWATER DRAINAGE FEES	109-46328-4	579,944
RECYCLING FEES	109-46435-4	50,983
WEED/NUISANCE CONTROL	109-46440-4	3,970
OTHER SANITATION FEES	109-46490-4	407,308
OTHER HEALTH SERVICES	109-46590-4	170
LIBRARY	109-46710-4	5,785

DISTRICT:14292 CITY OF WAUPUN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	2,480
COMMUNITY CENTER FEES	109-46743-4	38,996
OTHER CULTURE/RECREATION	109-46750-4	129,232
TOTAL PUBLIC CHARGES	110-46000-4	1,304,202
AMBULANCE SERVICE	111-47324-4	33,480
TOTAL INTERGOVT CHARGES	112-47000-4	33,480
INTEREST INCOME	113-48110-4	224,459
INT ON SPECIAL ASSESSMTS	113-48130-4	42
RENTAL INCOME	113-48200-4	31,286
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,733
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,896
SALE OF OTHER EQUIP/PROP	113-48309-4	114,746
DONATIONS/CONTRIBUTIONS	113-48500-4	54,656
VENDING COMMISSION	113-48900-4	16,400
TOTAL MISCELLANEOUS REV	114-48000-4	445,218
PROCEEDS FROM DEBT	115-49100-4	3,053,078
TOTAL OTHER FIN SOURCES	116-49000-4	3,053,078
TOTAL REV/FIN SOURCES	117-40000-4	13,524,099
LEGISLATIVE	118-51100-4	50,389
LEGAL	118-51300-4	161,459
GENERAL ADMINISTRATION	118-51400-4	310,929
FINANCIAL ADMINISTRATION	118-51500-4	173,241
GEN BUILDINGS AND PLANT	118-51600-4	380,881
LAW ENFORCEMNT INSURANCE	118-51931-4	35,139
HIGHWAY INSURANCE	118-51932-4	30,963
OTHER INSURANCE	118-51938-4	46,207
TOTAL GENERAL GOVERNMENT	119-51000-4	1,189,208
LAW ENFORCEMENT	120-52100-4	2,221,732
FIRE PROTECTION	120-52200-4	345,625
AMBULANCE	120-52300-4	42,000
INSPECTION	120-52400-4	92,543
OTHER PUBLIC SAFETY	120-52900-4	13,730
TOTAL PUBLIC SAFETY	121-52000-4	2,715,630
HIGHWAY ADMINISTRATION	122-53100-4	127,646
STREET MAINTENANCE	122-53311-4	794,436
STREET CONSTRUCTION	122-53315-4	8,031
STREET LIGHTING	122-53420-4	136,626
SIDEWALK W/O NEW ST CON	122-53432-4	3,023
STORM SEWER MAINTENANCE	122-53441-4	266,245
MASS TRANSIT	122-53520-4	92,739
SOLID WASTE DISPOSAL	122-53631-4	405,327
RECYCLING PROGRAM EXPENS	122-53635-4	105,782
WEED/NUISANCE CONTROL	122-53640-4	16,336



DISTRICT:14292 CITY OF WAUPUN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	1,956,191
PUBLIC HEALTH SERVICES	124-54100-4	12,000
AGING SERVICES	124-54600-4	89,628
TOTAL HEALTH/HUMAN SERV	125-54000-4	101,628
LIBRARY	126-55110-4	740,194
MUSEUM	126-55120-4	3,884
RECREATION PROGRAMS	126-55300-4	130,223
RECREATION FACILITIES	126-55400-4	202,070
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,076,371
HOUSING	128-56500-4	11,328
ECONOMIC DEVELOPMENT	128-56700-4	258,050
TOTAL CONSER/DEVELOPMENT	129-56000-4	269,378
GENERAL PUBLIC BUILDINGS	130-57140-4	35,605
OTHER GENERAL GOVERNMENT	130-57190-4	5,871
LAW ENFORCEMENT OUTLAY	130-57210-4	80,871
FIRE PROTECTION OUTLAY	130-57220-4	63,889
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	76,958
HIGHWAY BUILDING OUTLAY	130-57327-4	14,550
HIGHWAY/STREET OUTLAY	130-57331-4	2,637,396
STORM SEWER OUTLAY	130-57345-4	1,536,646
LIBRARY OUTLAY	130-57610-4	49,848
PARKS OUTLAY	130-57620-4	28,816
OTHER CULTURE/RECREATION	130-57630-4	32,449
ECONOMIC DEVELOP OUTLAY	130-57725-4	8,568
OTHER CONS./DEVELOPMENT	130-57730-4	80,509
TOTAL CAPITAL OUTLAY	131-57000-4	4,651,976
PRINCIPAL ON DEBT	132-58100-4	917,698
LAW ENFORCEMENT INTEREST	132-58211-4	17,994
FIRE PROTECTION INTEREST	132-58212-4	15,144
HIGHWAY INTEREST	132-58221-4	89,117
STORM SEWER INTEREST	132-58222-4	5,695
OTHER INT/FISCAL CHARGES	132-58290-4	305,444
TOTAL DEBT SERVICE	133-58000-4	1,351,092
TOTAL EXPENDITURES/USES	136-50000-4	13,311,474
FOR STATE USE ONLY	137-99999-4	13,311,474
FUND BALANCE BEG. OF YR	140-34000-4	7,087,207
REVENUE/FINANCE SOURCES	140-40000-4	13,524,099
GRAND TOTAL	143-90000-4	20,611,306
EXPENDITURE/FINANCE USES	150-50000-4	13,311,474
FUND BALANCE END OF YEAR	151-34000-4	7,299,832
GRAND TOTAL	153-90000-4	20,611,306

DISTRICT:14292 CITY OF WAUPUN COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,437,371
WATER SERVICE	200-46450-4	2,766,788
ELECTRIC SERVICE	200-46461-4	9,642,395
TOTAL OPERATING REVENUE	208-40000-4	14,846,554
SEWAGE SERVICE	209-53610-4	2,107,659
WATER SERVICE	209-53700-4	1,835,016
ELECTRIC SERVICE	209-53800-4	9,528,480
TOTAL OPERATING EXPENSES	212-50000-4	13,471,155
INTEREST INCOME	215-48110-4	223,730
OTHER MISC REVENUES	216-48900-4	67,212
TOTAL NON-OPERATING REV	218-40000-4	290,942
DEBT SERV-ENTERPRISES	219-58200-4	406,387
TOTAL NON-OPERATING EXP	222-50000-4	406,387
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,259,954
CAPITAL CONTRIBUTIONS	224-49300-4	6,814
NET INCOME(LOSS)	225-62000-4	1,266,768
LONG TERM DEBT	250-29000-4	8,208,114
TOTAL LIABILITIES	250-29990-4	8,208,114
TOT LIABILITIES/FUND BAL	250-39990-4	8,208,114

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,098,353
HYDRANT RENTAL-WATER CHG	300-72100-4	752,428

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	881,432		75,449	805,983
HIGHWAY DEBT	900-50020	3,023,292	1,949,997	202,354	4,770,935
STORM SEWER DEBT	900-50030		855,003		855,003
OTHER LONG TERM G.O.DEBT	900-50080	8,237,962		720,511	7,517,451
TOTAL LONG TERM G.O.DEBT	900-50100	12,142,686	2,805,000	998,314	13,949,372
WATER SUPPLY SYSTEM DEBT	920-50320	5,292,884	4,706,485	4,672,685	5,326,684
ELECTRIC SUPPLY DEBT	920-50330	1,543,528	1,168,515	1,362,766	1,349,277
OTHER REVENUE BOND DEBT	920-50380	1,886,794		354,641	1,532,153
OTHER NON-GEN OBLIG DEBT	930-50400	196,268	105,613	52,218	249,663

DISTRICT:14999

COUNTY:DODGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	26,755,047
FOREST CROP/MFL TAX	100-41150-4	10,654
COUNTY SALES TAX	100-41221-4	7,003,274
RETAILERS' DISCOUNT	100-41222-4	125
REAL ESTATE TRANSFER TAX	100-41230-4	213,754
INTEREST ON TAXES	100-41800-4	577,849
TID DISSOLUTION	100-41900-4	267,188
TOTAL TAXES	101-41000-4	34,827,891
LAW ENFORCEMENT	103-43211-4	4,914
OTHER FEDERAL PAYMENTS	103-43300-4	23,052
STATE SHARED REVENUES	103-43410-4	3,204,439
OTHER STATE SHARED TAXES	103-43430-4	89,240
GENERAL GOVERNMENT	103-43510-4	523,825
LAW ENFORCEMNT IMPROVEMT	103-43521-4	40,363
WATER PATROL	103-43522-4	223
OTHER LAW ENFORCEMENT	103-43523-4	79,030
EMERGENCY GOVERNMENT	103-43528-4	104,176
OTHER HIGHWAY AIDS	103-43533-4	11,066
SANITATION	103-43549-4	17,815
HEALTH	103-43550-4	478,620
HUMAN SERVICES	103-43560-4	11,227,908
CULTURE AND RECREATION	103-43571-4	163,754
CONSERVATION AIDS	103-43586-4	226,398
JANUARY PILT	103-43660-4	22,864
TOTAL INTERGOVT REVENUE	104-43000-4	16,217,687
BUSINESS/OCCUPATION LIC	105-44100-4	50
NON-BUSINESS LICENSES	105-44200-4	44,117
BUILDING PERMITS/INSPECT	105-44300-4	61,080
ZONING PERMITS AND FEES	105-44400-4	86,998
TOTAL LICENSES / PERMITS	106-44000-4	192,245
LAW/ORDINANCE VIOLATIONS	107-45100-4	430,617
CONTRACT FORFEITURES	107-45210-4	275
TOTAL FINES/FORFEITS/PEN	108-45000-4	430,892
REGISTER OF DEEDS FEES	109-46130-4	258,002
COURT FEES AND COSTS	109-46140-4	423,377
PROBATE FEES	109-46150-4	24,223
OTHER GENERAL GOVERNMENT	109-46190-4	363,235
LAW ENFORCEMENT FEES	109-46210-4	122,286
BOARD OF PRISONERS	109-46240-4	546,743
OTHER HEALTH SERVICES	109-46590-4	26,338
HUMAN SERVICES	109-46600-4	6,911,541
PARKS	109-46720-4	223,711
U. W. EXTENSION	109-46770-4	30,318
FORESTS	109-46810-4	23,588
OTHER CONSERVATION	109-46820-4	221,964
TOTAL PUBLIC CHARGES	110-46000-4	9,175,326

DISTRICT:14999

COUNTY:DODGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICE TO FEDERAL	111-47190-4	5,679,359
OTHER SERVICES TO STATE	111-47290-4	495,458
GENERAL GOVERNMENT SERV	111-47310-4	47,475
HUMAN SERVICES	111-47360-4	167
OTHER SERV TO LOCAL GOVT	111-47390-4	1,528
LOCAL DEPARTMENTS	111-47400-4	732,503
TOTAL INTERGOVT CHARGES	112-47000-4	6,956,490
INTEREST INCOME	113-48110-4	1,432,970
RENTAL INCOME	113-48200-4	91,800
SALE POLICE EQUIP/PROP	113-48301-4	50,848
SALE OF OTHER EQUIP/PROP	113-48309-4	29,298
INS. RECOVERIES-POLICE	113-48420-4	9,619
INS. RECOVERIES-OTHER	113-48440-4	50,532
DONATIONS/CONTRIBUTIONS	113-48500-4	261,511
PR YR ADJ ILLEGAL TAXES	113-48900-4	276,953
TOTAL MISCELLANEOUS REV	114-48000-4	2,203,531
TRANSFERS FROM OTHER FDS	115-49200-4	4,550
TOTAL OTHER FIN SOURCES	116-49000-4	4,550
TOTAL REV/FIN SOURCES	117-40000-4	70,008,612
LEGISLATIVE	118-51100-4	181,779
JUDICIAL	118-51200-4	2,571,499
LEGAL	118-51300-4	1,349,832
GENERAL ADMINISTRATION	118-51400-4	2,954,244
FINANCIAL ADMINISTRATION	118-51500-4	1,037,573
GEN BUILDINGS AND PLANT	118-51600-4	2,194,778
PROP. RECORDS & CONTROL	118-51700-4	750,279
JUDGMENTS AND LOSSES	118-51920-4	84,905
OTHER INSURANCE	118-51938-4	51,871
PR YR ADJ UNCLAIMED FUND	118-51980-4	132,598
TOTAL GENERAL GOVERNMENT	119-51000-4	11,309,358
LAW ENFORCEMENT	120-52100-4	6,631,287
EMERGENCY COMM. POLICE	120-52601-4	1,813,102
EMERGENCY COMM. NON-POLI	120-52609-4	76,997
CORRECTIONS/DETENTION	120-52700-4	9,813,345
OTHER PUBLIC SAFETY	120-52900-4	583,972
TOTAL PUBLIC SAFETY	121-52000-4	18,918,703
HIGHWAY ADMINISTRATION	122-53100-4	39,637
EAST WI RAILROAD CONSORT	122-53580-4	25,000
BROWNFIELD PROP CLEANUP	122-53680-4	36,865
TOTAL PUBLIC WORKS	123-53000-4	101,502
PUBLIC HEALTH SERVICES	124-54100-4	957,322
MENTAL HEALTH SERVICES	124-54300-4	13,031,907
RELIEF ADMINISTRATION	124-54410-4	1,311,722

DISTRICT:14999

COUNTY:DODGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOCIAL SERVICES	124-54500-4	9,558,917
AGING SERVICES	124-54600-4	681,756
VETERANS SERVICES	124-54700-4	146,181
OTHER HEALTH/HUMAN SERV	124-54980-4	392,570
TOTAL HEALTH/HUMAN SERV	125-54000-4	26,080,375
LIBRARY	126-55110-4	898,688
OTHER CULTURE	126-55190-4	35,400
PARKS	126-55200-4	486,215
RECREATION FACILITIES	126-55400-4	118,898
EDUCATION	126-55600-4	318,831
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,858,032
ECONOMIC DEVELOPMENT	128-56700-4	468,906
OTHER CONSER/DEVELOPMENT	128-56900-4	1,426,352
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,895,258
OTHER GENERAL GOVERNMENT	130-57190-4	1,335,582
LAW ENFORCEMENT OUTLAY	130-57210-4	324,744
CORRECTION & DETENTION	130-57270-4	5,704
HEALTH OUTLAY	130-57510-4	7,630
HUMAN SERVICE OUTLAY	130-57520-4	93,785
PARKS OUTLAY	130-57620-4	164,376
TOTAL CAPITAL OUTLAY	131-57000-4	1,931,821
TRANSFERS TO OTHER FUNDS	134-59200-4	10,118,806
TOTAL OTHER FINANCING	135-59000-4	10,118,806
TOTAL EXPENDITURES/USES	136-50000-4	72,213,855
FOR STATE USE ONLY	137-99999-4	72,213,855
FUND BALANCE BEG. OF YR	140-34000-4	33,247,812
REVENUE/FINANCE SOURCES	140-40000-4	70,014,612
GRAND TOTAL	143-90000-4	103,262,424
EXPENDITURE/FINANCE USES	150-50000-4	72,213,855
FUND BALANCE END OF YEAR	151-34000-4	31,048,569
GRAND TOTAL	153-90000-4	103,262,424

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	25,824,829
INTERNAL FD-HWY MAIN/CON	201-46310-4	39,108
INTERNAL FUND--OTHER HWY	201-46319-4	200
EMPL AND COBRA PREMIUMS	202-46199-4	95,841
STATE-INT HWY FD-HWY REV	204-47230-4	3,354,461
OTHER ENTERPRISE-LOCAL	204-47391-4	1,160,460
LOCAL-INT HWY FD-HWY REV	205-47331-4	585,106

DISTRICT:14999

COUNTY:DODGE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	399,941
DEPT-INT HWY FD--MAINT.	206-47430-4	289,055
INTERNAL SERVICE TO DEPT	206-47493-4	1,897,374
MISCELLANEOUS ENTERPRISE	206-48691-4	37,054
INT HWY-WIDE LOAD PERMIT	207-44260-4	425
INT HWY FD-OTHER HWY REV	207-48612-4	11,650
INT HWY--NON-HWY REVENUE	207-48614-4	28,085
TOTAL OPERATING REVENUE	208-40000-4	33,723,589
NURSING HOME	209-54210-4	27,360,148
INTERNAL SERVICE-HWY ADM	210-53110-4	850,726
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	344,980
HIGHWAY MAINTENANCE-LOC	210-53311-4	7,323,320
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,033,730
STATE HWY MAINT & CONSTR	210-53320-4	3,220,315
OTHER LOC GOVT MAIN/CONS	210-53330-4	671,108
LOCAL DEPTS--MAINT/CONST	210-53340-4	303,026
OTHER TRANSPORTATION	210-53500-4	541,456
INTERNAL SERVICE--OP EXP	211-51490-4	4,038,185
TOTAL OPERATING EXPENSES	212-50000-4	47,686,994
GENERAL PROPERTY TAXES	213-41110-4	7,278,742
HUMAN SERVICE GRANTS	213-43560-4	3,825
GEN. HWY AID--HWY FUND	214-43531-4	2,782,570
OTHER STATE AID--HWY FD	214-43533-4	26,000
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	7,239
INTEREST INCOME	215-48110-4	91,849
RENT	215-48200-4	125,019
OTHER MISC REVENUES	216-48900-4	4,351
HWY SERV FD--PROP SALES	217-48300-4	12,934
HWY SERV FD--MISC REVEN	217-48613-4	39,148
MISC INTERNAL SERV REV	217-48693-4	248,843
TOTAL NON-OPERATING REV	218-40000-4	10,620,520
DEBT SERV-ENTERPRISE OTH	219-58290-4	585,137
HWY SERV FD--INTEREST	220-58200-4	83,120
TOTAL NON-OPERATING EXP	222-50000-4	668,257
INCOME(LOSS)BEFORE TRANS	223-61000-4	-4,011,142
TRANSFER FROM OTHER FDS	224-49200-4	10,117,906
TRANSFER TO OTHER FUNDS	224-59200-4	-3,650
NET INCOME(LOSS)	225-62000-4	6,103,114
RET EARN/FUND BAL-BEG YR	230-33000-4	47,159,932
NET INCOME (LOSS)	230-62000-4	6,103,114
RET EARN/FD BAL END YEAR	231-33000-4	53,263,046

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	31,593,179

DISTRICT:14999

COUNTY:DODGE

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	28,240,000		2,345,000	25,895,000





DISTRICT:15002 TOWN OF BAILEYS HARBOR COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,416,609
FOREST CROP/MFL TAX	100-41150-4	2,776
PUBLIC ACCOMMODATION TAX	100-41210-4	117,837
TOTAL TAXES	101-41000-4	1,537,222
STATE SHARED REVENUES	103-43410-4	14,556
FIRE INSURANCE TAX	103-43420-4	15,790
OTHER STATE SHARED TAXES	103-43430-4	252
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	96,085
PILT ON STATE CONS LANDS	103-43620-4	2,283
SEVERANCE TAXES	103-43640-4	147
FOREST CROPLANDS AID	103-43650-4	18,579
RECYCLING REBATE	103-43790-4	2,262
TOTAL INTERGOVT REVENUE	104-43000-4	150,114
BUSINESS/OCCUPATION LIC	105-44100-4	6,510
BUILDING PERMITS/INSPECT	105-44300-4	6,492
HOLDING TANK PERMIT	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	13,252
LAW/ORDINANCE VIOLATIONS	107-45100-4	625
TOTAL FINES/FORFEITS/PEN	108-45000-4	625
GENERAL GOVERNMENT FEES	109-46100-4	1,797
HWY MAINT & CONSTRUCTION	109-46310-4	4,422
CEMETERY	109-46540-4	1,425
LIBRARY	109-46710-4	119
PARKS	109-46720-4	150
OTHER CULTURE/RECREATION	109-46750-4	183,585
TOTAL PUBLIC CHARGES	110-46000-4	191,498
INTEREST INCOME	113-48110-4	39,028
RENTAL INCOME	113-48200-4	2,147
DONATIONS/CONTRIBUTIONS	113-48500-4	10,619
WI RETIREMENT REFUNDS	113-48900-4	15,976
TOTAL MISCELLANEOUS REV	114-48000-4	67,770
PROCEEDS FROM DEBT	115-49100-4	170,000
TOTAL OTHER FIN SOURCES	116-49000-4	170,000
TOTAL REV/FIN SOURCES	117-40000-4	2,130,481
LEGISLATIVE	118-51100-4	33,340
LEGAL	118-51300-4	5,921
GENERAL ADMINISTRATION	118-51400-4	108,745

DISTRICT:15002 TOWN OF BAILEYS HARBOR COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	48,144
GEN BUILDINGS AND PLANT	118-51600-4	187,889
HIGHWAY INSURANCE	118-51932-4	5,701
OTHER INSURANCE	118-51938-4	17,322
SOCIAL SECURITY	118-51980-4	88,825
TOTAL GENERAL GOVERNMENT	119-51000-4	495,887
LAW ENFORCEMENT	120-52100-4	16,687
FIRE PROTECTION	120-52200-4	200,126
AMBULANCE	120-52300-4	27,670
TOTAL PUBLIC SAFETY	121-52000-4	244,483
STREET MAINTENANCE	122-53311-4	231,492
STREET LIGHTING	122-53420-4	17,986
RECYCLING PROGRAM EXPENS	122-53635-4	18,373
TOTAL PUBLIC WORKS	123-53000-4	267,851
PUBLIC HEALTH SERVICES	124-54100-4	1,200
CEMETERY	124-54910-4	3,756
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,956
LIBRARY	126-55110-4	425
OTHER CULTURE	126-55190-4	5,798
PARKS	126-55200-4	58,015
RECREATION FACILITIES	126-55400-4	170,711
TOTAL CULTURE/REC/EDUCAT	127-55000-4	234,949
ECONOMIC DEVELOPMENT	128-56700-4	48,345
OTHER CONSER/DEVELOPMENT	128-56900-4	29,559
TOTAL CONSER/DEVELOPMENT	129-56000-4	77,904
GENERAL PUBLIC BUILDINGS	130-57140-4	18,482
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,536
HIGHWAY/STREET OUTLAY	130-57331-4	264,107
SIDEWALKS W/O ST. CONST	130-57344-4	26,132
OTHER TRANSPORTATION	130-57391-4	10,117
PARKS OUTLAY	130-57620-4	161,862
OTHER CULTURE/RECREATION	130-57630-4	32,324
TOTAL CAPITAL OUTLAY	131-57000-4	521,560
PRINCIPAL ON DEBT	132-58100-4	199,090
FIRE PROTECTION INTEREST	132-58212-4	7,526
OTHER INT/FISCAL CHARGES	132-58290-4	30,496
TOTAL DEBT SERVICE	133-58000-4	237,112
TRANSFERS TO OTHER FUNDS	134-59200-4	18,000
TOTAL OTHER FINANCING	135-59000-4	18,000
TOTAL EXPENDITURES/USES	136-50000-4	2,102,702
FOR STATE USE ONLY	137-99999-4	2,102,702

DISTRICT:15002 TOWN OF BAILEYS HARBOR COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,739,374
REVENUE/FINANCE SOURCES	140-40000-4	2,130,481
GRAND TOTAL	143-90000-4	3,869,855
EXPENDITURE/FINANCE USES	150-50000-4	2,102,702
FUND BALANCE END OF YEAR	151-34000-4	1,767,153
GRAND TOTAL	153-90000-4	3,869,855

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	421,680
TOTAL OPERATING REVENUE	208-40000-4	421,680
SEWAGE SERVICE	209-53610-4	683,360
TOTAL OPERATING EXPENSES	212-50000-4	683,360
INTEREST INCOME	215-48110-4	11,461
TOTAL NON-OPERATING REV	218-40000-4	11,461
DEBT SERV-ENTERPRISES	219-58200-4	3,962
TOTAL NON-OPERATING EXP	222-50000-4	3,962
INCOME(LOSS)BEFORE TRANS	223-61000-4	-254,181
TRANSFER FROM OTHER FDS	224-49200-4	18,000
CAPITAL CONTRIBUTIONS	224-49300-4	58,222
NET INCOME(LOSS)	225-62000-4	-177,959
LONG TERM DEBT	250-29000-4	128,740
TOTAL LIABILITIES	250-29990-4	128,740
TOT LIABILITIES/FUND BAL	250-39990-4	128,740

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,416,609
PROP-SP ASSMTS COLLECTED	300-74000-4	6,651

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	269,941		30,589	239,352
OTHER LONG TERM G.O.DEBT	900-50080	1,092,194	170,000	184,815	1,077,379
TOTAL LONG TERM G.O.DEBT	900-50100	1,362,135	170,000	215,404	1,316,731



DISTRICT:15004 TOWN OF BRUSSELS COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	982,623
LOTTERY CREDIT FROM ST.	005-40000-4	7,983
DOG LICENSE COLLECTIONS	008-40000-4	610
SETTLEMENTS FROM COUNTY	010-40000-4	54,613
DPPT/INTEREST COLLECTED	018-40000-4	1,773
TOTAL TAX COLLECTIONS	020-40000-4	1,047,602
TAXES/CREDIT PAID TO CO	022-50000-4	254,795
DOG LICENSES PAID TO CO	025-50000-4	386
TAXES/CREDIT PD TO SCHOO	028-50000-4	523,296
TAXES/CREDIT PD TO VTAES	030-50000-4	49,477
TOTAL PAID TO OTHERS	040-50000-4	827,954
FOREST CROP/MFL TAXES	048-41150-4	14,713
DOG LICENSES RETAINED	055-44200-4	224
SUM OF 04050000-05846000	059-40000-4	842,891
TAX COLLECTIONS RETAINED	060-40000-4	204,711
FOR STATE USE ONLY	063-99999-4	1,047,602
LOCAL SHARE OF COLLECTIO	068-41110-4	204,711

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	204,711
FOREST CROP/MFL TAX	100-41150-4	14,713
TOTAL TAXES	101-41000-4	219,424
STATE SHARED REVENUES	103-43410-4	31,887
FIRE INSURANCE TAX	103-43420-4	3,642
OTHER STATE SHARED TAXES	103-43430-4	111
GENERAL TRANSPORTATION A	103-43531-4	124,443
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	21,284
RECYCLING GRANTS	103-43545-4	1,742
FOREST CROPLANDS AID	103-43650-4	3,005
ELECTION SECURITY GRANT	103-43690-4	1,654
W.COMP.PREM.-CO.	103-43790-4	2,550
TOTAL INTERGOVT REVENUE	104-43000-4	190,318
BUSINESS/OCCUPATION LIC	105-44100-4	1,949
NON-BUSINESS LICENSES	105-44200-4	224
BUILDING PERMITS/INSPECT	105-44300-4	9,079
ZONING PERMITS AND FEES	105-44400-4	2,650
TOTAL LICENSES / PERMITS	106-44000-4	13,902
GENERAL GOVERNMENT FEES	109-46100-4	675
HWY MAINT & CONSTRUCTION	109-46310-4	1,833
OTHER TRANSPORTATION FEE	109-46399-4	280
PARKS	109-46720-4	8,600

DISTRICT:15004 TOWN OF BRUSSELS COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	6,200
TOTAL PUBLIC CHARGES	110-46000-4	17,588
INTEREST INCOME	113-48110-4	1,800
TN UNION-COST SHARE EMRS	113-48900-4	4,939
TOTAL MISCELLANEOUS REV	114-48000-4	6,739
TOTAL REV/FIN SOURCES	117-40000-4	447,971
LEGISLATIVE	118-51100-4	27,013
GENERAL ADMINISTRATION	118-51400-4	14,944
FINANCIAL ADMINISTRATION	118-51500-4	16,855
GEN BUILDINGS AND PLANT	118-51600-4	9,215
OTHER INSURANCE	118-51938-4	8,023
TAX OVERPMTS REFUNDED	118-51980-4	676
TOTAL GENERAL GOVERNMENT	119-51000-4	76,726
FIRE PROTECTION	120-52200-4	37,961
AMBULANCE	120-52300-4	10,770
INSPECTION	120-52400-4	6,402
TOTAL PUBLIC SAFETY	121-52000-4	55,133
STREET MAINTENANCE	122-53311-4	153,352
STREET LIGHTING	122-53420-4	7,939
SOLID WASTE DISPOSAL	122-53631-4	21,915
RECYCLING PROGRAM EXPENS	122-53635-4	14,609
TOTAL PUBLIC WORKS	123-53000-4	197,815
PUBLIC HEALTH SERVICES	124-54100-4	550
TOTAL HEALTH/HUMAN SERV	125-54000-4	550
PARKS	126-55200-4	8,352
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,352
OTHER CONSER/DEVELOPMENT	128-56900-4	5,228
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,228
PRINCIPAL ON DEBT	132-58100-4	20,280
FIRE PROTECTION INTEREST	132-58212-4	17,383
TOTAL DEBT SERVICE	133-58000-4	37,663
TOTAL EXPENDITURES/USES	136-50000-4	381,467
FOR STATE USE ONLY	137-99999-4	381,467
CASH/INVEST BEG OF YEAR	140-11000-4	193,282
REVENUE/FINANCE SOURCES	140-40000-4	447,971
ROUNDING	140-49000-4	2
GRAND TOTAL	143-90000-4	641,255
CASH/INVEST END OF YEAR	150-11000-4	259,788

DISTRICT:15004 TOWN OF BRUSSELS COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	381,467
GRAND TOTAL	153-90000-4	641,255

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	204,001

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	496,660		20,280	476,380
TOTAL LONG TERM G.O.DEBT	900-50100	496,660		20,280	476,380





DISTRICT:15006 TOWN OF CLAY BANKS COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	436,412
ADVANCE TAX COLLECTIONS	004-40000-4	303,040
LOTTERY CREDIT FROM ST.	005-40000-4	2,332
DOG LICENSE COLLECTIONS	008-40000-4	203
SETTLEMENTS FROM COUNTY	010-40000-4	36,356
TOTAL TAX COLLECTIONS	020-40000-4	778,343
TAXES/CREDIT PAID TO CO	022-50000-4	200,059
DOG LICENSES PAID TO CO	025-50000-4	143
TAXES/CREDIT PD TO SCHOO	028-50000-4	415,888
TAXES/CREDIT PD TO VTAES	030-50000-4	39,322
TOTAL PAID TO OTHERS	040-50000-4	655,412
FOREST CROP/MFL TAXES	048-41150-4	1,934
DOG LICENSES RETAINED	055-44200-4	60
SUM OF 04050000-05846000	059-40000-4	657,406
TAX COLLECTIONS RETAINED	060-40000-4	120,937
FOR STATE USE ONLY	063-99999-4	778,343
LOCAL SHARE OF COLLECTIO	068-41110-4	120,937

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	120,937
FOREST CROP/MFL TAX	100-41150-4	1,934
PUBLIC ACCOMMODATION TAX	100-41210-4	1,399
TOTAL TAXES	101-41000-4	124,270
STATE SHARED REVENUES	103-43410-4	5,630
FIRE INSURANCE TAX	103-43420-4	2,197
OTHER STATE SHARED TAXES	103-43430-4	43
GENERAL TRANSPORTATION A	103-43531-4	63,380
FOREST CROPLANDS AID	103-43650-4	78
TOTAL INTERGOVT REVENUE	104-43000-4	71,328
BUSINESS/OCCUPATION LIC	105-44100-4	315
NON-BUSINESS LICENSES	105-44200-4	60
BUILDING PERMITS/INSPECT	105-44300-4	2,461
ZONING PERMITS AND FEES	105-44400-4	20
TOTAL LICENSES / PERMITS	106-44000-4	2,856
GENERAL GOVERNMENT FEES	109-46100-4	30
HWY MAINT & CONSTRUCTION	109-46310-4	874
CEMETERY	109-46540-4	6,600
TOTAL PUBLIC CHARGES	110-46000-4	7,504
INTEREST INCOME	113-48110-4	2,632
RENTAL INCOME	113-48200-4	30

DISTRICT:15006 TOWN OF CLAY BANKS COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ESCROW TAX REFUND	113-48900-4	984
TOTAL MISCELLANEOUS REV	114-48000-4	3,646
TOTAL REV/FIN SOURCES	117-40000-4	209,604
LEGISLATIVE	118-51100-4	21,969
GENERAL ADMINISTRATION	118-51400-4	5,322
FINANCIAL ADMINISTRATION	118-51500-4	6,987
GEN BUILDINGS AND PLANT	118-51600-4	5,612
OTHER INSURANCE	118-51938-4	3,969
TOTAL GENERAL GOVERNMENT	119-51000-4	43,859
FIRE PROTECTION	120-52200-4	40,769
INSPECTION	120-52400-4	1,858
TOTAL PUBLIC SAFETY	121-52000-4	42,627
STREET MAINTENANCE	122-53311-4	63,784
STREET CONSTRUCTION	122-53315-4	26,173
TOTAL PUBLIC WORKS	123-53000-4	89,957
CEMETERY	124-54910-4	2,228
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,228
PARKS	126-55200-4	935
TOTAL CULTURE/REC/EDUCAT	127-55000-4	935
PRINCIPAL ON DEBT	132-58100-4	3,992
OTHER INT/FISCAL CHARGES	132-58290-4	760
TOTAL DEBT SERVICE	133-58000-4	4,752
ESCROW TAX OVERPAY	134-59900-4	6,556
TOTAL OTHER FINANCING	135-59000-4	6,556
TOTAL EXPENDITURES/USES	136-50000-4	190,914
FOR STATE USE ONLY	137-99999-4	190,914
CASH/INVEST BEG OF YEAR	140-11000-4	449,254
REVENUE/FINANCE SOURCES	140-40000-4	209,604
ADVANCE TAXES END OF YR	141-26100-4	361,151
PAYROLL DEDUCT/END OF YR	142-21500-4	2
GRAND TOTAL	143-90000-4	1,020,011
CASH/INVEST END OF YEAR	150-11000-4	525,693
EXPENDITURE/FINANCE USES	150-50000-4	190,914
ADVANCE TAXES BEG. OF YR	151-26100-4	303,404
GRAND TOTAL	153-90000-4	1,020,011

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	120,939

DISTRICT:15006

TOWN OF CLAY BANKS

COUNTY:DOOR

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	21,576		3,992	17,584
TOTAL LONG TERM G.O.DEBT	900-50100	21,576		3,992	17,584



DISTRICT:15008 TOWN OF EGG HARBOR COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	482,953
MOBILE HOME FEES (LOCAL)	100-41140-4	2,313
FOREST CROP/MFL TAX	100-41150-4	2,100
PUBLIC ACCOMMODATION TAX	100-41210-4	140,768
INTEREST ON TAXES	100-41800-4	3,907
LOTTERY	100-41900-4	3,504
TOTAL TAXES	101-41000-4	635,545
STATE SHARED REVENUES	103-43410-4	14,397
FIRE INSURANCE TAX	103-43420-4	18,827
OTHER STATE SHARED TAXES	103-43430-4	2,020
GENERAL TRANSPORTATION A	103-43531-4	135,074
RECYCLING GRANTS	103-43545-4	454
TOTAL INTERGOVT REVENUE	104-43000-4	170,772
BUSINESS/OCCUPATION LIC	105-44100-4	6,200
NON-BUSINESS LICENSES	105-44200-4	19
BUILDING PERMITS/INSPECT	105-44300-4	49,341
TOTAL LICENSES / PERMITS	106-44000-4	55,560
HWY MAINT & CONSTRUCTION	109-46310-4	2,149
STREET LIGHTING	109-46321-4	693
CEMETERY	109-46540-4	675
TOTAL PUBLIC CHARGES	110-46000-4	3,517
INTEREST INCOME	113-48110-4	12,825
RENTAL INCOME	113-48200-4	2,963
PUBLIC HEARINGS-MEETINGS	113-48900-4	2,712
TOTAL MISCELLANEOUS REV	114-48000-4	18,500
TOTAL REV/FIN SOURCES	117-40000-4	883,894
LEGISLATIVE	118-51100-4	37,893
LEGAL	118-51300-4	10,865
GENERAL ADMINISTRATION	118-51400-4	51,799
FINANCIAL ADMINISTRATION	118-51500-4	73,051
GEN BUILDINGS AND PLANT	118-51600-4	28,459
OTHER INSURANCE	118-51938-4	9,939
TOTAL GENERAL GOVERNMENT	119-51000-4	212,006
FIRE PROTECTION	120-52200-4	98,774
INSPECTION	120-52400-4	31,009
TOTAL PUBLIC SAFETY	121-52000-4	129,783
STREET MAINTENANCE	122-53311-4	425,616
STREET LIGHTING	122-53420-4	4,617

DISTRICT:15008 TOWN OF EGG HARBOR COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	8,517
WEED/NUISANCE CONTROL	122-53640-4	16,983
TOTAL PUBLIC WORKS	123-53000-4	455,733
PUBLIC HEALTH SERVICES	124-54100-4	1,275
CEMETERY	124-54910-4	2,835
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,110
PARKS	126-55200-4	1,164
RECREATION FACILITIES	126-55400-4	19,784
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,948
ECONOMIC DEVELOPMENT	128-56700-4	25,500
TOTAL CONSER/DEVELOPMENT	129-56000-4	25,500
GENERAL PUBLIC BUILDINGS	130-57140-4	1,375
OTHER GENERAL GOVERNMENT	130-57190-4	1,364
FIRE PROTECTION OUTLAY	130-57220-4	10,413
TOTAL CAPITAL OUTLAY	131-57000-4	13,152
TOTAL EXPENDITURES/USES	136-50000-4	861,232
FOR STATE USE ONLY	137-99999-4	861,232
FUND BALANCE BEG. OF YR	140-34000-4	766,546
REVENUE/FINANCE SOURCES	140-40000-4	883,894
GRAND TOTAL	143-90000-4	1,650,440
EXPENDITURE/FINANCE USES	150-50000-4	861,232
FUND BALANCE END OF YEAR	151-34000-4	789,208
GRAND TOTAL	153-90000-4	1,650,440

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	481,644

DISTRICT:15010 TOWN OF FORESTVILLE COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	404,515
ADVANCE TAX COLLECTIONS	004-40000-4	530,989
LOTTERY CREDIT FROM ST.	005-40000-4	8,969
DOG LICENSE COLLECTIONS	008-40000-4	650
SETTLEMENTS FROM COUNTY	010-40000-4	75,067
DPPT/INTEREST COLLECTED	018-40000-4	70
TOTAL TAX COLLECTIONS	020-40000-4	1,020,260
TAXES/CREDIT PAID TO CO	022-50000-4	233,834
DOG LICENSES PAID TO CO	025-50000-4	264
TAXES/CREDIT PD TO SCHOO	028-50000-4	485,343
TAXES/CREDIT PD TO VTAES	030-50000-4	45,888
TAXES/CREDIT PD SP. DIST	032-50000-4	33,890
SP ASSMTS/CHGS TO OTHERS	035-50000-4	13,001
TOTAL PAID TO OTHERS	040-50000-4	812,220
FOREST CROP/MFL TAXES	048-41150-4	3,717
DOG LICENSES RETAINED	055-44200-4	386
SUM OF 04050000-05846000	059-40000-4	816,323
TAX COLLECTIONS RETAINED	060-40000-4	203,937
FOR STATE USE ONLY	063-99999-4	1,020,260
LOCAL SHARE OF COLLECTIO	068-41110-4	203,937

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	203,937
FOREST CROP/MFL TAX	100-41150-4	3,717
PUBLIC ACCOMMODATION TAX	100-41210-4	200
TOTAL TAXES	101-41000-4	207,854
STATE SHARED REVENUES	103-43410-4	44,637
FIRE INSURANCE TAX	103-43420-4	3,506
OTHER STATE SHARED TAXES	103-43430-4	295
GENERAL TRANSPORTATION A	103-43531-4	108,914
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	80,743
PILT ON STATE CONS LANDS	103-43620-4	52
FOREST CROPLANDS AID	103-43650-4	160
COMPUTER SUBGRANT	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	239,507
BUSINESS/OCCUPATION LIC	105-44100-4	485
NON-BUSINESS LICENSES	105-44200-4	386
BUILDING PERMITS/INSPECT	105-44300-4	2,998
CULVERT AND UTILITY PERM	105-44900-4	2,190
TOTAL LICENSES / PERMITS	106-44000-4	6,059
GENERAL GOVERNMENT FEES	109-46100-4	24

DISTRICT:15010 TOWN OF FORESTVILLE COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	45,116
TOTAL PUBLIC CHARGES	110-46000-4	45,140
INTEREST INCOME	113-48110-4	3,891
RENTAL INCOME	113-48200-4	3,325
DONATIONS	113-48900-4	1,991
TOTAL MISCELLANEOUS REV	114-48000-4	9,207
TOTAL REV/FIN SOURCES	117-40000-4	507,767
LEGISLATIVE	118-51100-4	22,250
LEGAL	118-51300-4	547
GENERAL ADMINISTRATION	118-51400-4	17,161
FINANCIAL ADMINISTRATION	118-51500-4	15,977
GEN BUILDINGS AND PLANT	118-51600-4	11,001
OTHER INSURANCE	118-51938-4	4,330
COMPUTER AND WEB EXPENSE	118-51980-4	3,342
TOTAL GENERAL GOVERNMENT	119-51000-4	74,608
FIRE PROTECTION	120-52200-4	49,404
TOTAL PUBLIC SAFETY	121-52000-4	49,404
HIGHWAY ADMINISTRATION	122-53100-4	513
STREET MAINTENANCE	122-53311-4	317,133
STREET LIGHTING	122-53420-4	2,914
TOTAL PUBLIC WORKS	123-53000-4	320,560
PUBLIC HEALTH SERVICES	124-54100-4	543
CEMETERY	124-54910-4	5,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,043
LIBRARY	126-55110-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	250
TOTAL EXPENDITURES/USES	136-50000-4	450,865
FOR STATE USE ONLY	137-99999-4	450,865
CASH/INVEST BEG OF YEAR	140-11000-4	682,184
REVENUE/FINANCE SOURCES	140-40000-4	507,767
ADVANCE TAXES END OF YR	141-26100-4	408,919
GRAND TOTAL	143-90000-4	1,598,870
CASH/INVEST END OF YEAR	150-11000-4	617,016
EXPENDITURE/FINANCE USES	150-50000-4	450,865
ADVANCE TAXES BEG. OF YR	151-26100-4	530,989
GRAND TOTAL	153-90000-4	1,598,870

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	200-46540-4	950



DISTRICT:15010 TOWN OF FORESTVILLE COUNTY:DOOR BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	950
CEMETERY	209-54910-4	4,997
TOTAL OPERATING EXPENSES	212-50000-4	4,997
INTEREST INCOME	215-48110-4	10
RENT	215-48200-4	803
TOTAL NON-OPERATING REV	218-40000-4	813
INCOME(LOSS) BEFORE TRANS	223-61000-4	-3,234
TRANSFER FROM OTHER FDS	224-49200-4	5,500
NET INCOME(LOSS)	225-62000-4	2,266

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	203,937



DISTRICT:15012 TOWN OF GARDNER COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	795,947
ADVANCE TAX COLLECTIONS	004-40000-4	1,784,819
LOTTERY CREDIT FROM ST.	005-40000-4	8,618
DOG LICENSE COLLECTIONS	008-40000-4	505
SETTLEMENTS FROM COUNTY	010-40000-4	159,651
DPPT/INTEREST COLLECTED	018-40000-4	3
TOTAL TAX COLLECTIONS	020-40000-4	2,749,543
TAXES/CREDIT PAID TO CO	022-50000-4	683,806
DOG LICENSES PAID TO CO	025-50000-4	505
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,418,954
TAXES/CREDIT PD TO VTAEs	030-50000-4	134,160
TOTAL PAID TO OTHERS	040-50000-4	2,237,425
FOREST CROP/MFL TAXES	048-41150-4	11,535
SUM OF 04050000-05846000	059-40000-4	2,248,960
TAX COLLECTIONS RETAINED	060-40000-4	500,583
FOR STATE USE ONLY	063-99999-4	2,749,543
LOCAL SHARE OF COLLECTIO	068-41110-4	500,583

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	500,583
MOBILE HOME FEES (LOCAL)	100-41140-4	11,291
FOREST CROP/MFL TAX	100-41150-4	11,535
PUBLIC ACCOMMODATION TAX	100-41210-4	11,441
BUG FIRE DEPARTMENT	100-41900-4	99,441
TOTAL TAXES	101-41000-4	634,291
STATE SHARED REVENUES	103-43410-4	12,460
FIRE INSURANCE TAX	103-43420-4	7,391
GENERAL TRANSPORTATION A	103-43531-4	117,228
PILT ON STATE CONS LANDS	103-43620-4	483
JANUARY PILT	103-43660-4	21,291
TOTAL INTERGOVT REVENUE	104-43000-4	158,853
BUSINESS/OCCUPATION LIC	105-44100-4	2,354
BUILDING PERMITS/INSPECT	105-44300-4	16,774
TOTAL LICENSES / PERMITS	106-44000-4	19,128
INTEREST INCOME	113-48110-4	11,103
ROBERT WUBBEN	113-48900-4	11,836
TOTAL MISCELLANEOUS REV	114-48000-4	22,939
TOTAL REV/FIN SOURCES	117-40000-4	835,211
LEGISLATIVE	118-51100-4	19,098

DISTRICT:15012 TOWN OF GARDNER COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	50
LEGAL	118-51300-4	6,044
GENERAL ADMINISTRATION	118-51400-4	14,499
FINANCIAL ADMINISTRATION	118-51500-4	20,192
GEN BUILDINGS AND PLANT	118-51600-4	7,996
OTHER INSURANCE	118-51938-4	7,675
DUES	118-51980-4	1,437
TOTAL GENERAL GOVERNMENT	119-51000-4	76,991
LAW ENFORCEMENT	120-52100-4	834
FIRE PROTECTION	120-52200-4	95,049
AMBULANCE	120-52300-4	7,146
INSPECTION	120-52400-4	15,175
TOTAL PUBLIC SAFETY	121-52000-4	118,204
STREET MAINTENANCE	122-53311-4	120,976
STREET CONSTRUCTION	122-53315-4	16,439
STREET LIGHTING	122-53420-4	452
REFUSE/GARBAGE COLLECT	122-53620-4	84,481
RECYCLING PROGRAM EXPENS	122-53635-4	41,061
TOTAL PUBLIC WORKS	123-53000-4	263,409
OTHER GENERAL GOVERNMENT	130-57190-4	263,869
TOTAL CAPITAL OUTLAY	131-57000-4	263,869
FIRE PROTECTION INTEREST	132-58212-4	112,738
TOTAL DEBT SERVICE	133-58000-4	112,738
TOTAL EXPENDITURES/USES	136-50000-4	835,211
FOR STATE USE ONLY	137-99999-4	835,211
CASH/INVEST BEG OF YEAR	140-11000-4	1,343,553
REVENUE/FINANCE SOURCES	140-40000-4	835,211
GRAND TOTAL	143-90000-4	2,178,764
CASH/INVEST END OF YEAR	150-11000-4	1,343,553
EXPENDITURE/FINANCE USES	150-50000-4	835,211
GRAND TOTAL	153-90000-4	2,178,764

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	491,965

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,202,701			1,202,701
TOTAL LONG TERM G.O.DEBT	900-50100	1,202,701			1,202,701

DISTRICT:15014 TOWN OF GIBRALTAR COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,174,615
FOREST CROP/MFL TAX	100-41150-4	9,871
PUBLIC ACCOMMODATION TAX	100-41210-4	230,108
TOTAL TAXES	101-41000-4	2,414,594
STATE SHARED REVENUES	103-43410-4	16,714
FIRE INSURANCE TAX	103-43420-4	23,931
OTHER STATE SHARED TAXES	103-43430-4	327
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	141,403
PMT FOR MUNIC SERVICES	103-43610-4	1,871
PILT ON STATE CONS LANDS	103-43620-4	3,403
FOREST CROPLANDS AID	103-43650-4	461
JANUARY PILT	103-43660-4	1,467
DNR- RIVER PROTECTION	103-43690-4	24,850
BEACH STORMWATER GRANT	103-43790-4	76,536
TOTAL INTERGOVT REVENUE	104-43000-4	291,283
BUSINESS/OCCUPATION LIC	105-44100-4	26,053
NON-BUSINESS LICENSES	105-44200-4	222
BUILDING PERMITS/INSPECT	105-44300-4	44,204
DRIVEWAY PERMITS	105-44900-4	810
TOTAL LICENSES / PERMITS	106-44000-4	71,289
LAW/ORDINANCE VIOLATIONS	107-45100-4	924
TOTAL FINES/FORFEITS/PEN	108-45000-4	924
GENERAL GOVERNMENT FEES	109-46100-4	7,946
HWY MAINT & CONSTRUCTION	109-46310-4	2,220
CEMETERY	109-46540-4	7,640
LIBRARY	109-46710-4	85
OTHER CULTURE/RECREATION	109-46750-4	421,306
PUBLIC SHOWERS	109-46900-4	51
TOTAL PUBLIC CHARGES	110-46000-4	439,248
FIRE SERVICES	111-47222-4	1,285
AMBULANCE SERVICE	111-47324-4	1,350
OTHER TRANSPORTATION	111-47339-4	2,090
TOTAL INTERGOVT CHARGES	112-47000-4	4,725
INTEREST INCOME	113-48110-4	19,639
RENTAL INCOME	113-48200-4	41,323
SALE OF OTHER EQUIP/PROP	113-48309-4	35,000
INS. RECOVERIES-POLICE	113-48420-4	5,284
DONATIONS/CONTRIBUTIONS	113-48500-4	1,858
PREMIUM ON LONG TERM DEB	113-48900-4	331,640

DISTRICT:15014 TOWN OF GIBRALTAR COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	434,744
PROCEEDS FROM DEBT	115-49100-4	13,745,000
TOTAL OTHER FIN SOURCES	116-49000-4	13,745,000
TOTAL REV/FIN SOURCES	117-40000-4	17,401,807
LEGISLATIVE	118-51100-4	52,331
LEGAL	118-51300-4	71,288
GENERAL ADMINISTRATION	118-51400-4	143,401
FINANCIAL ADMINISTRATION	118-51500-4	133,215
GEN BUILDINGS AND PLANT	118-51600-4	42,625
LAW ENFORCEMNT INSURANCE	118-51931-4	8,355
HIGHWAY INSURANCE	118-51932-4	16,709
OTHER INSURANCE	118-51938-4	30,633
TOTAL GENERAL GOVERNMENT	119-51000-4	498,557
LAW ENFORCEMENT	120-52100-4	82,594
FIRE PROTECTION	120-52200-4	268,662
AMBULANCE	120-52300-4	36,528
INSPECTION	120-52400-4	42,089
TOTAL PUBLIC SAFETY	121-52000-4	429,873
STREET MAINTENANCE	122-53311-4	514,334
STREET LIGHTING	122-53420-4	2,863
SIDEWALK WITH STREET REC	122-53431-4	1,043
AIRPORTS	122-53510-4	408
REFUSE/GARBAGE COLLECT	122-53620-4	15,238
TOTAL PUBLIC WORKS	123-53000-4	533,886
PUBLIC HEALTH SERVICES	124-54100-4	2,188
CEMETERY	124-54910-4	2,648
OTHER HEALTH/HUMAN SERV	124-54980-4	440
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,276
LIBRARY	126-55110-4	200
MUSEUM	126-55120-4	26,302
OTHER CULTURE	126-55190-4	19,168
PARKS	126-55200-4	20,790
RECREATION FACILITIES	126-55400-4	316,364
TOTAL CULTURE/REC/EDUCAT	127-55000-4	382,824
ECONOMIC DEVELOPMENT	128-56700-4	124,026
OTHER CONSER/DEVELOPMENT	128-56900-4	31,141
TOTAL CONSER/DEVELOPMENT	129-56000-4	155,167
FIRE PROTECTION OUTLAY	130-57220-4	35,000
HIGHWAY/STREET OUTLAY	130-57331-4	294,007
STORM SEWER OUTLAY	130-57345-4	24,224
DOCK AND HARBOR OUTLAY	130-57354-4	62,824

DISTRICT:15014 TOWN OF GIBRALTAR COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	16,633
OTHER CULTURE/RECREATION	130-57630-4	1,182,295
TOTAL CAPITAL OUTLAY	131-57000-4	1,614,983
PRINCIPAL ON DEBT	132-58100-4	8,832,698
FIRE PROTECTION INTEREST	132-58212-4	13,328
HIGHWAY INTEREST	132-58221-4	170,345
OTHER INT/FISCAL CHARGES	132-58290-4	146,811
TOTAL DEBT SERVICE	133-58000-4	9,163,182
TOTAL EXPENDITURES/USES	136-50000-4	12,783,748
FOR STATE USE ONLY	137-99999-4	12,783,748
FUND BALANCE BEG. OF YR	140-34000-4	1,064,419
REVENUE/FINANCE SOURCES	140-40000-4	17,401,807
GRAND TOTAL	143-90000-4	18,466,226
EXPENDITURE/FINANCE USES	150-50000-4	12,783,748
FUND BALANCE END OF YEAR	151-34000-4	5,682,478
GRAND TOTAL	153-90000-4	18,466,226

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,827,525		1,309,621	517,904
HIGHWAY DEBT	900-50020	1,066,200	7,422,300	3,437,543	5,050,957
OTHER LONG TERM G.O.DEBT	900-50080	1,619,755	6,322,700	4,085,534	3,856,921
TOTAL LONG TERM G.O.DEBT	900-50100	4,513,480	13,745,000	8,832,698	9,425,782





DISTRICT:15016 TOWN OF JACKSONPORT COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,580,245
ADVANCE TAX COLLECTIONS	004-40000-4	820,066
SETTLEMENTS FROM COUNTY	010-40000-4	144,927
TOTAL TAX COLLECTIONS	020-40000-4	2,545,238
TAXES/CREDIT PAID TO CO	022-50000-4	792,885
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,135,038
TAXES/CREDIT PD TO VTAEs	030-50000-4	155,907
TOTAL PAID TO OTHERS	040-50000-4	2,083,830
FOREST CROP/MFL TAXES	048-41150-4	6,557
SUM OF 04050000-05846000	059-40000-4	2,090,387
TAX COLLECTIONS RETAINED	060-40000-4	454,851
LOCAL SHARE OF COLLECTIO	068-41110-4	454,851

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	454,851
FOREST CROP/MFL TAX	100-41150-4	6,557
PUBLIC ACCOMMODATION TAX	100-41210-4	31,150
TOTAL TAXES	101-41000-4	492,558
STATE SHARED REVENUES	103-43410-4	10,450
FIRE INSURANCE TAX	103-43420-4	7,039
OTHER STATE SHARED TAXES	103-43430-4	42
GENERAL TRANSPORTATION A	103-43531-4	112,235
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	13,608
JANUARY PILT	103-43660-4	313
RECYCLING GRANT PROGRAM	103-43790-4	677
TOTAL INTERGOVT REVENUE	104-43000-4	144,364
BUSINESS/OCCUPATION LIC	105-44100-4	3,480
NON-BUSINESS LICENSES	105-44200-4	40
BUILDING PERMITS/INSPECT	105-44300-4	19,966
TOTAL LICENSES / PERMITS	106-44000-4	23,486
GENERAL GOVERNMENT FEES	109-46100-4	660
HWY MAINT & CONSTRUCTION	109-46310-4	542
CEMETERY	109-46540-4	5,500
PARKS	109-46720-4	150
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	4,104
OTHER CULTURE/RECREATION	109-46750-4	24,820
TOTAL PUBLIC CHARGES	110-46000-4	35,776
INTEREST INCOME	113-48110-4	5,823
RENTAL INCOME	113-48200-4	450
SALE OF OTHER EQUIP/PROP	113-48309-4	2,686
INS. RECOVERIES-OTHER	113-48440-4	1,732

DISTRICT:15016 TOWN OF JACKSONPORT COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	46,350
TOTAL MISCELLANEOUS REV	114-48000-4	57,041
 TOTAL REV/FIN SOURCES	 117-40000-4	 753,225
LEGISLATIVE	118-51100-4	23,612
LEGAL	118-51300-4	4,395
GENERAL ADMINISTRATION	118-51400-4	27,903
FINANCIAL ADMINISTRATION	118-51500-4	25,975
GEN BUILDINGS AND PLANT	118-51600-4	19,107
HIGHWAY INSURANCE	118-51932-4	7,002
OTHER INSURANCE	118-51938-4	7,001
TOTAL GENERAL GOVERNMENT	119-51000-4	114,995
 FIRE PROTECTION	 120-52200-4	 63,609
INSPECTION	120-52400-4	18,893
TOTAL PUBLIC SAFETY	121-52000-4	82,502
 STREET MAINTENANCE	 122-53311-4	 293,494
STREET LIGHTING	122-53420-4	5,874
SIDEWALK W/O NEW ST CON	122-53432-4	3,859
REFUSE/GARBAGE COLLECT	122-53620-4	798
RECYCLING PROGRAM EXPENS	122-53635-4	5,825
TOTAL PUBLIC WORKS	123-53000-4	309,850
 PUBLIC HEALTH SERVICES	 124-54100-4	 602
CEMETERY	124-54910-4	2,947
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,549
 PARKS	 126-55200-4	 24,567
RECREATION PROGRAMS	126-55300-4	37,178
TOTAL CULTURE/REC/EDUCAT	127-55000-4	61,745
 ECONOMIC DEVELOPMENT	 128-56700-4	 6,480
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,480
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 100,319
OTHER GENERAL GOVERNMENT	130-57190-4	15,087
FIRE PROTECTION OUTLAY	130-57220-4	195,738
PARKS OUTLAY	130-57620-4	244,468
TOTAL CAPITAL OUTLAY	131-57000-4	555,612
 PRINCIPAL ON DEBT	 132-58100-4	 42,481
FIRE PROTECTION INTEREST	132-58212-4	861
TOTAL DEBT SERVICE	133-58000-4	43,342
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,178,075
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,767,104
REVENUE/FINANCE SOURCES	140-40000-4	753,225

DISTRICT:15016 TOWN OF JACKSONPORT COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	745,037
PAYROLL DEDUCT/END OF YR	142-21500-4	868
GRAND TOTAL	143-90000-4	3,266,234
CASH/INVEST END OF YEAR	150-11000-4	1,267,228
EXPENDITURE/FINANCE USES	150-50000-4	1,178,075
ADVANCE TAXES BEG. OF YR	151-26100-4	820,066
PAYROLL DEDUCT/BEG OF YR	152-21500-4	865
GRAND TOTAL	153-90000-4	3,266,234

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	454,894

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	940,081		42,481	897,600
OTHER LONG TERM G.O.DEBT	900-50080	462,400			462,400
TOTAL LONG TERM G.O.DEBT	900-50100	1,402,481		42,481	1,360,000



DISTRICT:15018 TOWN OF LIBERTY GROVE COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,342,846
FOREST CROP/MFL TAX	100-41150-4	3,919
PUBLIC ACCOMMODATION TAX	100-41210-4	104,484
TOTAL TAXES	101-41000-4	2,451,249
STATE SHARED REVENUES	103-43410-4	25,457
FIRE INSURANCE TAX	103-43420-4	27,574
OTHER STATE SHARED TAXES	103-43430-4	342
GENERAL TRANSPORTATION A	103-43531-4	242,484
RECYCLING GRANTS	103-43545-4	4,602
PMT FOR MUNIC SERVICES	103-43610-4	309
PILT ON STATE CONS LANDS	103-43620-4	3,670
FOREST CROPLANDS AID	103-43650-4	222
JANUARY PILT	103-43660-4	4,186
GRANT FOR DOCK REPAIRS	103-43690-4	76,443
TOTAL INTERGOVT REVENUE	104-43000-4	385,289
BUSINESS/OCCUPATION LIC	105-44100-4	11,366
NON-BUSINESS LICENSES	105-44200-4	259
BUILDING PERMITS/INSPECT	105-44300-4	72,229
ZONING PERMITS AND FEES	105-44400-4	1,800
FIREWORKS	105-44900-4	17,342
TOTAL LICENSES / PERMITS	106-44000-4	102,996
GENERAL GOVERNMENT FEES	109-46100-4	6,702
HWY MAINT & CONSTRUCTION	109-46310-4	3,685
CEMETERY	109-46540-4	39,000
PARKS	109-46720-4	20,308
TOTAL PUBLIC CHARGES	110-46000-4	69,695
RECYCLING FEES	111-47345-4	2,826
TOTAL INTERGOVT CHARGES	112-47000-4	2,826
INTEREST INCOME	113-48110-4	14,078
RENTAL INCOME	113-48200-4	14,145
WASTE HAULERS	113-48900-4	8,794
TOTAL MISCELLANEOUS REV	114-48000-4	37,017
TOTAL REV/FIN SOURCES	117-40000-4	3,049,072
LEGISLATIVE	118-51100-4	61,971
LEGAL	118-51300-4	27,053
GENERAL ADMINISTRATION	118-51400-4	230,035
FINANCIAL ADMINISTRATION	118-51500-4	171,382
GEN BUILDINGS AND PLANT	118-51600-4	22,534
HIGHWAY INSURANCE	118-51932-4	7,325

DISTRICT:15018 TOWN OF LIBERTY GROVE COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	26,733
OTHER GENERAL GOVERNMENT	118-51980-4	3,316
TOTAL GENERAL GOVERNMENT	119-51000-4	550,349
FIRE PROTECTION	120-52200-4	293,954
INSPECTION	120-52400-4	67,593
TOTAL PUBLIC SAFETY	121-52000-4	361,547
STREET MAINTENANCE	122-53311-4	449,448
STREET LIGHTING	122-53420-4	13,347
REFUSE/GARBAGE COLLECT	122-53620-4	1,200
RECYCLING PROGRAM EXPENS	122-53635-4	22,503
TOTAL PUBLIC WORKS	123-53000-4	486,498
PUBLIC HEALTH SERVICES	124-54100-4	85
CEMETERY	124-54910-4	10,270
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,355
LIBRARY	126-55110-4	30,000
PARKS	126-55200-4	71,195
RECREATION FACILITIES	126-55400-4	6,166
TOTAL CULTURE/REC/EDUCAT	127-55000-4	107,361
ECONOMIC DEVELOPMENT	128-56700-4	96,532
TOTAL CONSER/DEVELOPMENT	129-56000-4	96,532
GENERAL PUBLIC BUILDINGS	130-57140-4	85,034
OTHER GENERAL GOVERNMENT	130-57190-4	44,120
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	158,785
HIGHWAY/STREET OUTLAY	130-57331-4	656,879
PARKS OUTLAY	130-57620-4	1,451,655
TOTAL CAPITAL OUTLAY	131-57000-4	2,396,473
PRINCIPAL ON DEBT	132-58100-4	175,000
OTHER INT/FISCAL CHARGES	132-58290-4	40,667
TOTAL DEBT SERVICE	133-58000-4	215,667
TOTAL EXPENDITURES/USES	136-50000-4	4,224,782
FOR STATE USE ONLY	137-99999-4	4,224,782
FUND BALANCE BEG. OF YR	140-34000-4	2,359,951
REVENUE/FINANCE SOURCES	140-40000-4	3,049,072
GRAND TOTAL	143-90000-4	5,409,023
EXPENDITURE/FINANCE USES	150-50000-4	4,224,782
FUND BALANCE END OF YEAR	151-34000-4	1,184,241
GRAND TOTAL	153-90000-4	5,409,023

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	63,010

DISTRICT:15018 TOWN OF LIBERTY GROVE COUNTY:DOOR BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	51,660
TOTAL OPERATING REVENUE	208-40000-4	114,670
SEWAGE SERVICE	209-53610-4	108,495
WATER SERVICE	209-53700-4	75,385
TOTAL OPERATING EXPENSES	212-50000-4	183,880
GENERAL PROPERTY TAXES	213-41110-4	15,000
INTEREST INCOME	215-48110-4	10,458
OTHER MISC REVENUES	216-48900-4	241
TOTAL NON-OPERATING REV	218-40000-4	25,699
INCOME (LOSS) BEFORE TRANS	223-61000-4	-43,511
NET INCOME (LOSS)	225-62000-4	-43,511

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,342,848

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,500,000		175,000	1,325,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,500,000		175,000	1,325,000





DISTRICT:15020 TOWN OF NASEWAUPEE COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,934,803
ADVANCE TAX COLLECTIONS	004-40000-4	2,123,928
LOTTERY CREDIT FROM ST.	005-40000-4	11,688
DOG LICENSE COLLECTIONS	008-40000-4	1,070
SETTLEMENTS FROM COUNTY	010-40000-4	197,228
DPPT/INTEREST COLLECTED	018-40000-4	232
TOTAL TAX COLLECTIONS	020-40000-4	4,268,949
TAXES/CREDIT PAID TO CO	022-50000-4	1,063,076
DOG LICENSES PAID TO CO	025-50000-4	659
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,213,571
TAXES/CREDIT PD TO VTAEs	030-50000-4	209,289
TOTAL PAID TO OTHERS	040-50000-4	3,486,595
FOREST CROP/MFL TAXES	048-41150-4	3,340
INT/PENALTIES ON TAXES	052-41800-4	11
DOG LICENSES RETAINED	055-44200-4	411
SPECIAL CHARGES	058-46000-4	170,282
SUM OF 04050000-05846000	059-40000-4	3,660,639
TAX COLLECTIONS RETAINED	060-40000-4	608,310
LOCAL SHARE OF COLLECTIO	068-41110-4	608,310

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	608,310
MOBILE HOME FEES (LOCAL)	100-41140-4	1,509
FOREST CROP/MFL TAX	100-41150-4	3,340
PUBLIC ACCOMMODATION TAX	100-41210-4	32,462
INTEREST ON TAXES	100-41800-4	11
OMITTED TAXES	100-41900-4	17,809
TOTAL TAXES	101-41000-4	663,441
STATE SHARED REVENUES	103-43410-4	25,608
FIRE INSURANCE TAX	103-43420-4	11,905
OTHER STATE SHARED TAXES	103-43430-4	2,150
GENERAL TRANSPORTATION A	103-43531-4	156,671
RECYCLING GRANTS	103-43545-4	7,267
PMT FOR MUNIC SERVICES	103-43610-4	789
PILT ON STATE CONS LANDS	103-43620-4	1,215
FOREST CROPLANDS AID	103-43650-4	184
JANUARY PILT	103-43660-4	65
LOTTERY ADMINISTRATION	103-43690-4	280
TOTAL INTERGOVT REVENUE	104-43000-4	206,134
BUSINESS/OCCUPATION LIC	105-44100-4	2,815
NON-BUSINESS LICENSES	105-44200-4	411
BUILDING PERMITS/INSPECT	105-44300-4	19,135
DRIVEWAY, SIGN, CAMPING	105-44900-4	320

DISTRICT:15020 TOWN OF NASEWAUPEE COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	22,681
GENERAL GOVERNMENT FEES	109-46100-4	90
HWY MAINT & CONSTRUCTION	109-46310-4	2,468
REFUSE/GARBAGE COLLECT	109-46420-4	179,746
PARKS	109-46720-4	353
TOTAL PUBLIC CHARGES	110-46000-4	182,657
INTEREST INCOME	113-48110-4	5,575
INT ON SPECIAL ASSESSMTS	113-48130-4	415
RENTAL INCOME	113-48200-4	625
MISCELLANEOUS MAILING	113-48900-4	1
TOTAL MISCELLANEOUS REV	114-48000-4	6,616
TOTAL REV/FIN SOURCES	117-40000-4	1,081,529
LEGISLATIVE	118-51100-4	26,146
LEGAL	118-51300-4	5,213
GENERAL ADMINISTRATION	118-51400-4	19,594
FINANCIAL ADMINISTRATION	118-51500-4	29,496
GEN BUILDINGS AND PLANT	118-51600-4	1,321
OTHER INSURANCE	118-51938-4	8,508
DUES	118-51980-4	1,868
TOTAL GENERAL GOVERNMENT	119-51000-4	92,146
FIRE PROTECTION	120-52200-4	220,411
INSPECTION	120-52400-4	17,343
OTHER PUBLIC SAFETY	120-52900-4	531
TOTAL PUBLIC SAFETY	121-52000-4	238,285
STREET MAINTENANCE	122-53311-4	381,400
STREET LIGHTING	122-53420-4	570
REFUSE/GARBAGE COLLECT	122-53620-4	176,590
TOTAL PUBLIC WORKS	123-53000-4	558,560
CEMETERY	124-54910-4	4,410
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,410
PARKS	126-55200-4	4,033
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,033
OTHER GENERAL GOVERNMENT	130-57190-4	865
TOTAL CAPITAL OUTLAY	131-57000-4	865
TOTAL EXPENDITURES/USES	136-50000-4	898,299
CASH/INVEST BEG OF YEAR	140-11000-4	2,483,380
REVENUE/FINANCE SOURCES	140-40000-4	1,081,529
ADVANCE TAXES END OF YR	141-26100-4	2,359,658
GRAND TOTAL	143-90000-4	5,924,567

DISTRICT:15020 TOWN OF NASEWAUPEE COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	2,902,340
EXPENDITURE/FINANCE USES	150-50000-4	898,299
ADVANCE TAXES BEG. OF YR	151-26100-4	2,123,928
GRAND TOTAL	153-90000-4	5,924,567

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	613,461



DISTRICT:15022 TOWN OF SEVASTOPOL COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	666,951
FOREST CROP/MFL TAX	100-41150-4	8,325
PUBLIC ACCOMMODATION TAX	100-41210-4	101,895
INTEREST ON TAXES	100-41800-4	1,866
TAX CHARGEBACKS	100-41900-4	993
TOTAL TAXES	101-41000-4	780,030
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,250
FOR STATE USE ONLY	102-42999-4	3,250
 STATE SHARED REVENUES	 103-43410-4	 45,563
FIRE INSURANCE TAX	103-43420-4	21,184
OTHER STATE SHARED TAXES	103-43430-4	26
GENERAL TRANSPORTATION A	103-43531-4	203,137
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	38,841
PMT FOR MUNIC SERVICES	103-43610-4	885
PILT ON STATE CONS LANDS	103-43620-4	5,003
FOREST CROPLANDS AID	103-43650-4	262
TOTAL INTERGOVT REVENUE	104-43000-4	314,901
 BUSINESS/OCCUPATION LIC	 105-44100-4	 41,372
BUILDING PERMITS/INSPECT	105-44300-4	32,440
TOTAL LICENSES / PERMITS	106-44000-4	73,812
 GENERAL GOVERNMENT FEES	 109-46100-4	 65
OTHER PUBLIC SAFETY	109-46290-4	1,950
HWY MAINT & CONSTRUCTION	109-46310-4	1,235
PARKS	109-46720-4	7,473
TOTAL PUBLIC CHARGES	110-46000-4	10,723
 INTEREST INCOME	 113-48110-4	 13,410
RENTAL INCOME	113-48200-4	2,725
DONATIONS/CONTRIBUTIONS	113-48500-4	14,332
VIDEOGRAPHY	113-48900-4	7,670
TOTAL MISCELLANEOUS REV	114-48000-4	38,137
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,220,853
 LEGISLATIVE	 118-51100-4	 36,200
LEGAL	118-51300-4	15,763
GENERAL ADMINISTRATION	118-51400-4	64,432
FINANCIAL ADMINISTRATION	118-51500-4	59,132
GEN BUILDINGS AND PLANT	118-51600-4	28,875
HIGHWAY INSURANCE	118-51932-4	6,138
OTHER INSURANCE	118-51938-4	10,912
TOTAL GENERAL GOVERNMENT	119-51000-4	221,452

DISTRICT:15022 TOWN OF SEVASTOPOL COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	350,040
AMBULANCE	120-52300-4	12,037
INSPECTION	120-52400-4	29,405
TOTAL PUBLIC SAFETY	121-52000-4	391,482
STREET MAINTENANCE	122-53311-4	301,813
STREET CONSTRUCTION	122-53315-4	227,534
STREET LIGHTING	122-53420-4	9,351
SOLID WASTE DISPOSAL	122-53631-4	145
TOTAL PUBLIC WORKS	123-53000-4	538,843
PUBLIC HEALTH SERVICES	124-54100-4	3,235
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,235
PARKS	126-55200-4	19,939
RECREATION FACILITIES	126-55400-4	5,206
TOTAL CULTURE/REC/EDUCAT	127-55000-4	25,145
ECONOMIC DEVELOPMENT	128-56700-4	9,332
OTHER CONSER/DEVELOPMENT	128-56900-4	17,270
TOTAL CONSER/DEVELOPMENT	129-56000-4	26,602
OTHER CULTURE/RECREATION	130-57630-4	599
TOTAL CAPITAL OUTLAY	131-57000-4	599
PRINCIPAL ON DEBT	132-58100-4	105,000
OTHER INT/FISCAL CHARGES	132-58290-4	1,549
TOTAL DEBT SERVICE	133-58000-4	106,549
TOTAL EXPENDITURES/USES	136-50000-4	1,313,907
FOR STATE USE ONLY	137-99999-4	1,313,907
FUND BALANCE BEG. OF YR	140-34000-4	620,779
REVENUE/FINANCE SOURCES	140-40000-4	1,220,853
GRAND TOTAL	143-90000-4	1,841,632
EXPENDITURE/FINANCE USES	150-50000-4	1,313,907
FUND BALANCE END OF YEAR	151-34000-4	527,725
GRAND TOTAL	153-90000-4	1,841,632

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	66,695

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	105,000		105,000	

DISTRICT:15022 TOWN OF SEVASTOPOL COUNTY:DOOR BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	105,000		105,000	





DISTRICT:15024 TOWN OF STURGEON BAY COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	918,150
ADVANCE TAX COLLECTIONS	004-40000-4	644,697
DOG LICENSE COLLECTIONS	008-40000-4	154
SETTLEMENTS FROM COUNTY	010-40000-4	43,751
TOTAL TAX COLLECTIONS	020-40000-4	1,606,752
TAXES/CREDIT PAID TO CO	022-50000-4	512,732
DOG LICENSES PAID TO CO	025-50000-4	142
TAXES/CREDIT PD TO SCHOO	028-50000-4	849,243
TAXES/CREDIT PD TO VTAEs	030-50000-4	100,642
TOTAL PAID TO OTHERS	040-50000-4	1,462,759
FOREST CROP/MFL TAXES	048-41150-4	7,706
DOG LICENSES RETAINED	055-44200-4	12
SUM OF 04050000-05846000	059-40000-4	1,470,477
TAX COLLECTIONS RETAINED	060-40000-4	136,275
FOR STATE USE ONLY	063-99999-4	1,606,752
LOCAL SHARE OF COLLECTIO	068-41110-4	136,275

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	136,275
FOREST CROP/MFL TAX	100-41150-4	7,706
PUBLIC ACCOMMODATION TAX	100-41210-4	12,781
PERSONAL PROPERTY	100-41900-4	930
TOTAL TAXES	101-41000-4	157,692
STATE SHARED REVENUES	103-43410-4	38,301
FIRE INSURANCE TAX	103-43420-4	5,106
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	73,151
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	80,760
FOREST CROPLANDS AID	103-43650-4	260
JANUARY PILT	103-43660-4	5
TOTAL INTERGOVT REVENUE	104-43000-4	197,592
BUSINESS/OCCUPATION LIC	105-44100-4	344
NON-BUSINESS LICENSES	105-44200-4	12
BUILDING PERMITS/INSPECT	105-44300-4	9,374
TOTAL LICENSES / PERMITS	106-44000-4	9,730
HWY MAINT & CONSTRUCTION	109-46310-4	609
TOTAL PUBLIC CHARGES	110-46000-4	609
INTEREST INCOME	113-48110-4	1,541
18TH AVE CITY RD RPRS	113-48900-4	71,984
TOTAL MISCELLANEOUS REV	114-48000-4	73,525

DISTRICT:15024 TOWN OF STURGEON BAY COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	439,148
LEGISLATIVE	118-51100-4	100,367
GENERAL ADMINISTRATION	118-51400-4	9,616
FINANCIAL ADMINISTRATION	118-51500-4	11,220
GEN BUILDINGS AND PLANT	118-51600-4	590
OTHER INSURANCE	118-51938-4	3,546
TOTAL GENERAL GOVERNMENT	119-51000-4	125,339
FIRE PROTECTION	120-52200-4	89,958
TOTAL PUBLIC SAFETY	121-52000-4	89,958
STREET MAINTENANCE	122-53311-4	218,839
TOTAL PUBLIC WORKS	123-53000-4	218,839
TOTAL EXPENDITURES/USES	136-50000-4	434,136
FOR STATE USE ONLY	137-99999-4	434,136
CASH/INVEST BEG OF YEAR	140-11000-4	728,511
REVENUE/FINANCE SOURCES	140-40000-4	439,148
ADVANCE TAXES END OF YR	141-26100-4	675,636
GRAND TOTAL	143-90000-4	1,843,295
CASH/INVEST END OF YEAR	150-11000-4	764,463
EXPENDITURE/FINANCE USES	150-50000-4	434,136
ADVANCE TAXES BEG. OF YR	151-26100-4	644,696
GRAND TOTAL	153-90000-4	1,843,295

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	136,364

DISTRICT:15026 TOWN OF UNION COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,645,730
LOTTERY CREDIT FROM ST.	005-40000-4	4,528
DOG LICENSE COLLECTIONS	008-40000-4	392
SETTLEMENTS FROM COUNTY	010-40000-4	66,193
DPPT/INTEREST COLLECTED	018-40000-4	158
TOTAL TAX COLLECTIONS	020-40000-4	1,717,001
TAXES/CREDIT PAID TO CO	022-50000-4	437,122
DOG LICENSES PAID TO CO	025-50000-4	367
TAXES/CREDIT PD TO SCHOO	028-50000-4	908,608
TAXES/CREDIT PD TO VTAES	030-50000-4	85,907
TOTAL PAID TO OTHERS	040-50000-4	1,432,004
FOREST CROP/MFL TAXES	048-41150-4	5,306
INT/PENALTIES ON TAXES	052-41800-4	105
DOG LICENSES RETAINED	055-44200-4	25
SPECIAL CHARGES	058-46000-4	69,242
SUM OF 04050000-05846000	059-40000-4	1,506,682
TAX COLLECTIONS RETAINED	060-40000-4	210,319
FOR STATE USE ONLY	063-99999-4	1,717,001
LOCAL SHARE OF COLLECTIO	068-41110-4	210,319

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	210,319
FOREST CROP/MFL TAX	100-41150-4	5,306
PUBLIC ACCOMMODATION TAX	100-41210-4	1,531
INTEREST ON TAXES	100-41800-4	105
TOTAL TAXES	101-41000-4	217,261
STATE SHARED REVENUES	103-43410-4	9,437
FIRE INSURANCE TAX	103-43420-4	5,325
GENERAL TRANSPORTATION A	103-43531-4	95,564
RECYCLING GRANTS	103-43545-4	3,470
SEVERANCE TAXES	103-43640-4	128
PP TAX AID	103-43690-4	182
REIMBURSE, WORKERS COMP	103-43790-4	1,250
TOTAL INTERGOVT REVENUE	104-43000-4	115,356
BUSINESS/OCCUPATION LIC	105-44100-4	360
NON-BUSINESS LICENSES	105-44200-4	25
BUILDING PERMITS/INSPECT	105-44300-4	6,927
ZONING PERMITS AND FEES	105-44400-4	675
TOTAL LICENSES / PERMITS	106-44000-4	7,987
GENERAL GOVERNMENT FEES	109-46100-4	405
HWY MAINT & CONSTRUCTION	109-46310-4	60

DISTRICT:15026 TOWN OF UNION COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	19,388
SOLID WASTE DISPOSAL FEE	109-46431-4	49,854
TOTAL PUBLIC CHARGES	110-46000-4	69,707
INTEREST INCOME	113-48110-4	1,358
DONATIONS/CONTRIBUTIONS	113-48500-4	1,200
COMMUNITY HALL RENTAL	113-48900-4	7,820
TOTAL MISCELLANEOUS REV	114-48000-4	10,378
TOTAL REV/FIN SOURCES	117-40000-4	420,689
LEGISLATIVE	118-51100-4	14,925
LEGAL	118-51300-4	432
GENERAL ADMINISTRATION	118-51400-4	12,989
FINANCIAL ADMINISTRATION	118-51500-4	15,561
GEN BUILDINGS AND PLANT	118-51600-4	16,946
OTHER INSURANCE	118-51938-4	5,652
TOTAL GENERAL GOVERNMENT	119-51000-4	66,505
FIRE PROTECTION	120-52200-4	66,512
AMBULANCE	120-52300-4	8,749
INSPECTION	120-52400-4	6,166
TOTAL PUBLIC SAFETY	121-52000-4	81,427
STREET MAINTENANCE	122-53311-4	111,728
REFUSE/GARBAGE COLLECT	122-53620-4	66,321
RECYCLING PROGRAM EXPENS	122-53635-4	25,792
TOTAL PUBLIC WORKS	123-53000-4	203,841
OTHER CONSER/DEVELOPMENT	128-56900-4	338
TOTAL CONSER/DEVELOPMENT	129-56000-4	338
PRINCIPAL ON DEBT	132-58100-4	36,565
FIRE PROTECTION INTEREST	132-58212-4	31,342
TOTAL DEBT SERVICE	133-58000-4	67,907
OVERPAYMENT OF TAXES	134-59900-4	4,689
TOTAL OTHER FINANCING	135-59000-4	4,689
TOTAL EXPENDITURES/USES	136-50000-4	424,707
FOR STATE USE ONLY	137-99999-4	424,707
CASH/INVEST BEG OF YEAR	140-11000-4	171,901
REVENUE/FINANCE SOURCES	140-40000-4	420,689
GRAND TOTAL	143-90000-4	592,590
CASH/INVEST END OF YEAR	150-11000-4	167,882
EXPENDITURE/FINANCE USES	150-50000-4	424,707
ROUNDING	150-59000-4	1

DISTRICT:15026 TOWN OF UNION COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	592,590

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	210,847

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	889,446		36,565	852,881
TOTAL LONG TERM G.O.DEBT	900-50100	889,446		36,565	852,881



DISTRICT:15028 TOWN OF WASHINGTON COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,140,267
FOREST CROP/MFL TAX	100-41150-4	3,152
PUBLIC ACCOMMODATION TAX	100-41210-4	27,714
INTEREST ON TAXES	100-41800-4	33
TOTAL TAXES	101-41000-4	1,171,166
STATE SHARED REVENUES	103-43410-4	17,730
FIRE INSURANCE TAX	103-43420-4	8,234
OTHER STATE SHARED TAXES	103-43430-4	3,137
GENERAL GOVERNMENT	103-43510-4	1,100
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	137,391
RECYCLING GRANTS	103-43545-4	3,415
CULTURE AND RECREATION	103-43571-4	2,460
PMT FOR MUNIC SERVICES	103-43610-4	2,154
FOREST CROPLANDS AID	103-43650-4	203
JANUARY PILT	103-43660-4	13,095
HIGHWAY AND BRIDGE AID	103-43710-4	39,007
COUNTY LAW ENFORCEMENT	103-43790-4	104,000
TOTAL INTERGOVT REVENUE	104-43000-4	332,246
BUSINESS/OCCUPATION LIC	105-44100-4	5,470
NON-BUSINESS LICENSES	105-44200-4	1,627
TOTAL LICENSES / PERMITS	106-44000-4	7,097
LAW/ORDINANCE VIOLATIONS	107-45100-4	493
TOTAL FINES/FORFEITS/PEN	108-45000-4	493
AIRPORT FEES	109-46340-4	6,057
SEWAGE SERVICE FEES	109-46410-4	27,444
SOLID WASTE DISPOSAL FEE	109-46431-4	43,376
CEMETERY	109-46540-4	19,025
MUSEUM	109-46731-4	10,673
COMMUNITY CENTER FEES	109-46743-4	207,538
OTHER CULTURE/RECREATION	109-46750-4	251,932
TOTAL PUBLIC CHARGES	110-46000-4	566,045
INTEREST INCOME	113-48110-4	25,843
RENTAL INCOME	113-48200-4	28,576
SALE OF OTHER EQUIP/PROP	113-48309-4	306,141
DONATIONS/CONTRIBUTIONS	113-48500-4	73,922
SALES TAX REIMBURSEMENT	113-48900-4	16,315
TOTAL MISCELLANEOUS REV	114-48000-4	450,797
TOTAL REV/FIN SOURCES	117-40000-4	2,527,844
LEGISLATIVE	118-51100-4	18,659

DISTRICT:15028 TOWN OF WASHINGTON COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	3,247
GENERAL ADMINISTRATION	118-51400-4	121,936
FINANCIAL ADMINISTRATION	118-51500-4	22,404
GEN BUILDINGS AND PLANT	118-51600-4	18,569
OTHER INSURANCE	118-51938-4	8,141
TOTAL GENERAL GOVERNMENT	119-51000-4	192,956
LAW ENFORCEMENT	120-52100-4	216,525
FIRE PROTECTION	120-52200-4	175,254
AMBULANCE	120-52300-4	846
EMERGENCY COMM. NON-POLI	120-52609-4	11,431
TOTAL PUBLIC SAFETY	121-52000-4	404,056
STREET MAINTENANCE	122-53311-4	418,961
STREET LIGHTING	122-53420-4	2,777
AIRPORTS	122-53510-4	13,909
SOLID WASTE DISPOSAL	122-53631-4	121,444
TOTAL PUBLIC WORKS	123-53000-4	557,091
PUBLIC HEALTH SERVICES	124-54100-4	135,500
CEMETERY	124-54910-4	803
TOTAL HEALTH/HUMAN SERV	125-54000-4	136,303
LIBRARY	126-55110-4	356
MUSEUM	126-55120-4	15,914
OTHER CULTURE	126-55190-4	42,215
PARKS	126-55200-4	15,619
RECREATION PROGRAMS	126-55300-4	359,650
TOTAL CULTURE/REC/EDUCAT	127-55000-4	433,754
GENERAL PUBLIC BUILDINGS	130-57140-4	2,418
OTHER CULTURE/RECREATION	130-57630-4	102,896
TOTAL CAPITAL OUTLAY	131-57000-4	105,314
PRINCIPAL ON DEBT	132-58100-4	102,537
OTHER INT/FISCAL CHARGES	132-58290-4	24,315
TOTAL DEBT SERVICE	133-58000-4	126,852
TOTAL EXPENDITURES/USES	136-50000-4	1,956,326
FUND BALANCE BEG. OF YR	140-34000-4	1,560,935
REVENUE/FINANCE SOURCES	140-40000-4	2,527,844
GRAND TOTAL	143-90000-4	4,088,779
EXPENDITURE/FINANCE USES	150-50000-4	1,956,326
FUND BALANCE END OF YEAR	151-34000-4	2,132,453
GRAND TOTAL	153-90000-4	4,088,779

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	59,538



DISTRICT:15028 TOWN OF WASHINGTON COUNTY:DOOR BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISCELLANEOUS ENTERPRISE	206-48691-4	267
TOTAL OPERATING REVENUE	208-40000-4	59,805
SEWAGE SERVICE	209-53610-4	65,242
TOTAL OPERATING EXPENSES	212-50000-4	65,242
INCOME (LOSS) BEFORE TRANS	223-61000-4	-5,437
NET INCOME (LOSS)	225-62000-4	-5,437

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,140,267

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	756,034		102,537	653,497
TOTAL LONG TERM G.O.DEBT	900-50100	756,034		102,537	653,497
OTHER NON-GEN OBLIG DEBT	930-50400	200,954	242,285	130,641	312,598



DISTRICT:15118 VILLAGE OF EGG HARBOR COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,299,639
FOREST CROP/MFL TAX	100-41150-4	92
PUBLIC ACCOMMODATION TAX	100-41210-4	136,436
TOTAL TAXES	101-41000-4	1,436,167
STATE SHARED REVENUES	103-43410-4	3,445
FIRE INSURANCE TAX	103-43420-4	13,017
OTHER STATE SHARED TAXES	103-43430-4	347
GENERAL TRANSPORTATION A	103-43531-4	51,662
CULTURE AND RECREATION	103-43571-4	2,104
TOTAL INTERGOVT REVENUE	104-43000-4	70,575
BUSINESS/OCCUPATION LIC	105-44100-4	28,262
NON-BUSINESS LICENSES	105-44200-4	16
BUILDING PERMITS/INSPECT	105-44300-4	8,792
ZONING PERMITS AND FEES	105-44400-4	6,821
TEMP EVENT LICENSE	105-44900-4	600
TOTAL LICENSES / PERMITS	106-44000-4	44,491
LAW/ORDINANCE VIOLATIONS	107-45100-4	75
TOTAL FINES/FORFEITS/PEN	108-45000-4	75
LIBRARY	109-46710-4	82,688
PARKS	109-46720-4	5,638
COMMUNITY CENTER FEES	109-46743-4	599
OTHER CULTURE/RECREATION	109-46750-4	478,378
ECONOMIC DEVELOPMENT	109-46850-4	10,000
TOTAL PUBLIC CHARGES	110-46000-4	577,303
INTEREST INCOME	113-48110-4	29,599
RENTAL INCOME	113-48200-4	21,600
SALE OF RECYCLABLE MATER	113-48307-4	964
SALE OF OTHER EQUIP/PROP	113-48309-4	5
INS. RECOVERIES-OTHER	113-48440-4	5,615
DONATIONS/CONTRIBUTIONS	113-48500-4	75,929
MISCELLANEOUS REVENUE	113-48900-4	36,776
TOTAL MISCELLANEOUS REV	114-48000-4	170,488
PROCEEDS FROM DEBT	115-49100-4	2,120,000
PROCEEDS REFUNDING BONDS	115-49500-4	1,183,845
TOTAL OTHER FIN SOURCES	116-49000-4	3,303,845
TOTAL REV/FIN SOURCES	117-40000-4	5,602,944
LEGISLATIVE	118-51100-4	19,398
LEGAL	118-51300-4	27,081

DISTRICT:15118 VILLAGE OF EGG HARBOR COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	146,462
FINANCIAL ADMINISTRATION	118-51500-4	171,006
GEN BUILDINGS AND PLANT	118-51600-4	15,118
HIGHWAY INSURANCE	118-51932-4	11,205
OTHER INSURANCE	118-51938-4	27,395
TOTAL GENERAL GOVERNMENT	119-51000-4	417,665
LAW ENFORCEMENT	120-52100-4	2,027
FIRE PROTECTION	120-52200-4	83,775
INSPECTION	120-52400-4	8,238
TOTAL PUBLIC SAFETY	121-52000-4	94,040
HIGHWAY ADMINISTRATION	122-53100-4	464
STREET MAINTENANCE	122-53311-4	238,593
STREET LIGHTING	122-53420-4	11,141
SIDEWALK W/O NEW ST CON	122-53432-4	345
RECYCLING PROGRAM EXPENS	122-53635-4	16,219
WEED/NUISANCE CONTROL	122-53640-4	382
TOTAL PUBLIC WORKS	123-53000-4	267,144
PUBLIC HEALTH SERVICES	124-54100-4	1,402
CEMETERY	124-54910-4	2,160
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,562
LIBRARY	126-55110-4	234,261
MUSEUM	126-55120-4	13,376
OTHER CULTURE	126-55190-4	143,212
PARKS	126-55200-4	56,905
RECREATION PROGRAMS	126-55300-4	4,058
RECREATION FACILITIES	126-55400-4	379,116
TOTAL CULTURE/REC/EDUCAT	127-55000-4	830,928
ECONOMIC DEVELOPMENT	128-56700-4	25,000
OTHER CONSER/DEVELOPMENT	128-56900-4	12,721
TOTAL CONSER/DEVELOPMENT	129-56000-4	37,721
FIRE PROTECTION OUTLAY	130-57220-4	10,412
HIGHWAY/ST OUTLAY STATE	130-57332-4	28,612
HIGHWAY/ST OUTLAY OTHER	130-57333-4	166,547
LIBRARY OUTLAY	130-57610-4	1,652
PARKS OUTLAY	130-57620-4	1,515
OTHER CULTURE/RECREATION	130-57630-4	560
TOTAL CAPITAL OUTLAY	131-57000-4	209,298
PRINCIPAL ON DEBT	132-58100-4	1,651,546
FIRE PROTECTION INTEREST	132-58212-4	4,948
HIGHWAY INTEREST	132-58221-4	2,634
OTHER INT/FISCAL CHARGES	132-58290-4	189,766
TOTAL DEBT SERVICE	133-58000-4	1,848,894
TOTAL EXPENDITURES/USES	136-50000-4	3,709,252

DISTRICT:15118 VILLAGE OF EGG HARBOR COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	3,709,252
FUND BALANCE BEG. OF YR	140-34000-4	939,887
REVENUE/FINANCE SOURCES	140-40000-4	5,602,944
GRAND TOTAL	143-90000-4	6,542,831
EXPENDITURE/FINANCE USES	150-50000-4	3,709,252
FUND BALANCE END OF YEAR	151-34000-4	2,833,579
GRAND TOTAL	153-90000-4	6,542,831

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	924,957
TOTAL OPERATING REVENUE	208-40000-4	924,957
SEWAGE SERVICE	209-53610-4	866,330
TOTAL OPERATING EXPENSES	212-50000-4	866,330
INTEREST INCOME	215-48110-4	15,082
OTHER MISC REVENUES	216-48900-4	11,847
TOTAL NON-OPERATING REV	218-40000-4	26,929
DEBT SERV-ENTERPRISES	219-58200-4	8,388
TOTAL NON-OPERATING EXP	222-50000-4	8,388
INCOME(LOSS)BEFORE TRANS	223-61000-4	77,168
CAPITAL CONTRIBUTIONS	224-49300-4	1,800
NET INCOME(LOSS)	225-62000-4	78,968
LONG TERM DEBT	250-29000-4	171,156
TOTAL LIABILITIES	250-29990-4	171,156
TOT LIABILITIES/FUND BAL	250-39990-4	171,156

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,299,639
PROP-SP ASSMTS COLLECTED	300-74000-4	10,974

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	206,316		21,039	185,277
HIGHWAY DEBT	900-50020	60,983	47,354	60,983	47,354
OTHER LONG TERM G.O.DEBT	900-50080	7,556,339	3,427,646	1,789,942	9,194,043
TOTAL LONG TERM G.O.DEBT	900-50100	7,823,638	3,475,000	1,871,964	9,426,674
OTHER NON-GEN OBLIG DEBT	930-50400	89,257	107,242	33,702	162,797



DISTRICT:15121 VILLAGE OF EPHRAIM COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,120,212
FOREST CROP/MFL TAX	100-41150-4	42
PUBLIC ACCOMMODATION TAX	100-41210-4	186,243
TOTAL TAXES	101-41000-4	1,306,497
STATE SHARED REVENUES	103-43410-4	6,160
FIRE INSURANCE TAX	103-43420-4	11,082
OTHER STATE SHARED TAXES	103-43430-4	142
GENERAL TRANSPORTATION A	103-43531-4	38,777
FOREST CROPLANDS AID	103-43650-4	8
JANUARY PILT	103-43660-4	1,615
FIRE DEPARTMENT GRANT	103-43690-4	1,055
TOTAL INTERGOVT REVENUE	104-43000-4	58,839
BUSINESS/OCCUPATION LIC	105-44100-4	16,098
NON-BUSINESS LICENSES	105-44200-4	20
BUILDING PERMITS/INSPECT	105-44300-4	3,984
TOTAL LICENSES / PERMITS	106-44000-4	20,102
GENERAL GOVERNMENT FEES	109-46100-4	852
OTHER SANITATION FEES	109-46490-4	26,539
OTHER CULTURE/RECREATION	109-46750-4	112,133
TOTAL PUBLIC CHARGES	110-46000-4	139,524
LOCAL DEPARTMENTS	111-47400-4	12,591
TOTAL INTERGOVT CHARGES	112-47000-4	12,591
INTEREST INCOME	113-48110-4	86,241
RENTAL INCOME	113-48200-4	5,461
SALE FIRE EQUIP/PROPERTY	113-48302-4	12,050
SALE HIGHWAY EQUIP/PROP	113-48303-4	22,550
SALE OF RECYCLABLE MATER	113-48307-4	2,262
DONATIONS/CONTRIBUTIONS	113-48500-4	611
INSURANCE DIVIDEND	113-48900-4	3,770
TOTAL MISCELLANEOUS REV	114-48000-4	132,945
TOTAL REV/FIN SOURCES	117-40000-4	1,670,498
LEGISLATIVE	118-51100-4	19,377
LEGAL	118-51300-4	30,458
GENERAL ADMINISTRATION	118-51400-4	173,317
FINANCIAL ADMINISTRATION	118-51500-4	56,004
GEN BUILDINGS AND PLANT	118-51600-4	40,681
OTHER INSURANCE	118-51938-4	5,701
TOTAL GENERAL GOVERNMENT	119-51000-4	325,538
FIRE PROTECTION	120-52200-4	138,591

DISTRICT:15121 VILLAGE OF EPHRAIM COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	7,724
INSPECTION	120-52400-4	9,888
TOTAL PUBLIC SAFETY	121-52000-4	156,203
STREET MAINTENANCE	122-53311-4	241,519
STREET LIGHTING	122-53420-4	17,283
STORM SEWER MAINTENANCE	122-53441-4	234
AIRPORTS	122-53510-4	2,500
REFUSE/GARBAGE COLLECT	122-53620-4	1,560
RECYCLING PROGRAM EXPENS	122-53635-4	5,848
WEED/NUISANCE CONTROL	122-53640-4	1,083
PERSONNEL SERVICES	122-53680-4	22,215
TOTAL PUBLIC WORKS	123-53000-4	292,242
PARKS	126-55200-4	25,123
RECREATION PROGRAMS	126-55300-4	6,558
RECREATION FACILITIES	126-55400-4	68,888
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100,569
ECONOMIC DEVELOPMENT	128-56700-4	91,041
OTHER CONSER/DEVELOPMENT	128-56900-4	24,947
TOTAL CONSER/DEVELOPMENT	129-56000-4	115,988
FIRE PROTECTION OUTLAY	130-57220-4	4,449
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	94,205
HIGHWAY BUILDING OUTLAY	130-57327-4	1,191
HIGHWAY/STREET OUTLAY	130-57331-4	2,969,706
HIGHWAY/ST OUTLAY STATE	130-57332-4	66,557
PARKS OUTLAY	130-57620-4	2,750
OTHER CULTURE/RECREATION	130-57630-4	17,652
TOTAL CAPITAL OUTLAY	131-57000-4	3,156,510
PRINCIPAL ON DEBT	132-58100-4	202,050
HIGHWAY INTEREST	132-58221-4	170,916
OTHER INT/FISCAL CHARGES	132-58290-4	2,318
TOTAL DEBT SERVICE	133-58000-4	375,284
TOTAL EXPENDITURES/USES	136-50000-4	4,522,334
FOR STATE USE ONLY	137-99999-4	4,522,334
FUND BALANCE BEG. OF YR	140-34000-4	6,107,538
REVENUE/FINANCE SOURCES	140-40000-4	1,670,498
GRAND TOTAL	143-90000-4	7,778,036
EXPENDITURE/FINANCE USES	150-50000-4	4,522,334
FUND BALANCE END OF YEAR	151-34000-4	3,255,702
GRAND TOTAL	153-90000-4	7,778,036

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	355,018



DISTRICT:15121 VILLAGE OF EPHRAIM COUNTY:DOOR BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	355,018
SEWAGE SERVICE	209-53610-4	438,865
TOTAL OPERATING EXPENSES	212-50000-4	438,865
SPECIAL CHARGES	213-41900-4	124,872
INTEREST INCOME	215-48110-4	8,184
TOTAL NON-OPERATING REV	218-40000-4	133,056
DEBT SERV-ENTERPRISES	219-58200-4	16,421
TOTAL NON-OPERATING EXP	222-50000-4	16,421
INCOME (LOSS) BEFORE TRANS	223-61000-4	32,788
NET INCOME (LOSS)	225-62000-4	32,788
LONG TERM DEBT	250-29000-4	654,591
TOTAL LIABILITIES	250-29990-4	654,591
TOT LIABILITIES/FUND BAL	250-39990-4	654,591

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,120,212

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	4,910,000		75,000	4,835,000
OTHER LONG TERM G.O.DEBT	900-50080	739,026	150,000	234,435	654,591
TOTAL LONG TERM G.O.DEBT	900-50100	5,649,026	150,000	309,435	5,489,591



DISTRICT:15127 VILLAGE OF FORESTVILLE COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	168,892
ADVANCE TAX COLLECTIONS	004-40000-4	80,015
LOTTERY CREDIT FROM ST.	005-40000-4	2,564
DOG LICENSE COLLECTIONS	008-40000-4	310
SETTLEMENTS FROM COUNTY	010-40000-4	12,482
DPPT/INTEREST COLLECTED	018-40000-4	310
TOTAL TAX COLLECTIONS	020-40000-4	264,573
TAXES/CREDIT PAID TO CO	022-50000-4	60,964
DOG LICENSES PAID TO CO	025-50000-4	235
TAXES/CREDIT PD TO SCHOO	028-50000-4	127,028
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,010
TOTAL PAID TO OTHERS	040-50000-4	200,237
FOREST CROP/MFL TAXES	048-41150-4	25
DOG LICENSES RETAINED	055-44200-4	75
SPECIAL CHARGES	058-46000-4	24,434
SUM OF 04050000-05846000	059-40000-4	224,771
TAX COLLECTIONS RETAINED	060-40000-4	39,802
FOR STATE USE ONLY	063-99999-4	264,573
LOCAL SHARE OF COLLECTIO	068-41110-4	39,802

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	39,802
FOREST CROP/MFL TAX	100-41150-4	25
TOTAL TAXES	101-41000-4	39,827
STATE SHARED REVENUES	103-43410-4	56,934
FIRE INSURANCE TAX	103-43420-4	1,094
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	7,549
FOREST CROPLANDS AID	103-43650-4	3
TOTAL INTERGOVT REVENUE	104-43000-4	65,591
BUSINESS/OCCUPATION LIC	105-44100-4	2,302
NON-BUSINESS LICENSES	105-44200-4	75
BUILDING PERMITS/INSPECT	105-44300-4	140
TOTAL LICENSES / PERMITS	106-44000-4	2,517
LAW/ORDINANCE VIOLATIONS	107-45100-4	100
TOTAL FINES/FORFEITS/PEN	108-45000-4	100
GENERAL GOVERNMENT FEES	109-46100-4	108
SEWAGE SERVICE FEES	109-46410-4	24,163
REFUSE/GARBAGE COLLECT	109-46420-4	264
WEED/NUISANCE CONTROL	109-46440-4	171

DISTRICT:15127 VILLAGE OF FORESTVILLE COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	479
TOTAL PUBLIC CHARGES	110-46000-4	25,185
GENERAL GOVERNMENT SERV	111-47310-4	585
TOTAL INTERGOVT CHARGES	112-47000-4	585
INTEREST INCOME	113-48110-4	1,675
SALE OF OTHER EQUIP/PROP	113-48309-4	300
DONATIONS/CONTRIBUTIONS	113-48500-4	3,053
BANK FEE RETURNED	113-48900-4	2,776
TOTAL MISCELLANEOUS REV	114-48000-4	7,804
TOTAL REV/FIN SOURCES	117-40000-4	141,609
LEGISLATIVE	118-51100-4	12,587
LEGAL	118-51300-4	410
GENERAL ADMINISTRATION	118-51400-4	3,162
FINANCIAL ADMINISTRATION	118-51500-4	6,594
GEN BUILDINGS AND PLANT	118-51600-4	16,004
OTHER INSURANCE	118-51938-4	7,105
LIBRARY DONATION	118-51980-4	750
TOTAL GENERAL GOVERNMENT	119-51000-4	46,612
FIRE PROTECTION	120-52200-4	13,603
TOTAL PUBLIC SAFETY	121-52000-4	13,603
STREET MAINTENANCE	122-53311-4	10,782
STREET LIGHTING	122-53420-4	9,835
REFUSE/GARBAGE COLLECT	122-53620-4	31,532
TOTAL PUBLIC WORKS	123-53000-4	52,149
PARKS	126-55200-4	3,638
RECREATION PROGRAMS	126-55300-4	1,016
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,654
ECONOMIC DEVELOPMENT	128-56700-4	570
TOTAL CONSER/DEVELOPMENT	129-56000-4	570
TOTAL EXPENDITURES/USES	136-50000-4	117,588
FOR STATE USE ONLY	137-99999-4	117,588
CASH/INVEST BEG OF YEAR	140-11000-4	281,812
REVENUE/FINANCE SOURCES	140-40000-4	141,609
ADVANCE TAXES END OF YR	141-26100-4	115,436
GRAND TOTAL	143-90000-4	538,857
CASH/INVEST END OF YEAR	150-11000-4	421,269
EXPENDITURE/FINANCE USES	150-50000-4	117,588
GRAND TOTAL	153-90000-4	538,857

DISTRICT:15127 VILLAGE OF FORESTVILLE COUNTY:DOOR BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	166,861
SEWAGE SERVICE-STATE	203-47241-4	620
TOTAL OPERATING REVENUE	208-40000-4	167,481
SEWAGE SERVICE	209-53610-4	69,991
TOTAL OPERATING EXPENSES	212-50000-4	69,991
GENERAL PROPERTY TAXES	213-41110-4	7,765
INTEREST INCOME	215-48110-4	794
TOTAL NON-OPERATING REV	218-40000-4	8,559
OTHER ENTERPRISE EXPENSE	219-59910-4	5,119
TOTAL NON-OPERATING EXP	222-50000-4	5,119
INCOME (LOSS) BEFORE TRANS	223-61000-4	100,930
NET INCOME (LOSS)	225-62000-4	100,930

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	39,801

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	864,194		15,370	848,824



DISTRICT:15181 VILLAGE OF SISTER BAY COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,450,665
TAX INCREMENT	100-41120-4	160,365
FOREST CROP/MFL TAX	100-41150-4	204
PUBLIC ACCOMMODATION TAX	100-41210-4	196,411
PREMIER RESORT AREA TAX	100-41223-4	230,888
INTEREST ON TAXES	100-41800-4	94
TOTAL TAXES	101-41000-4	3,038,627
STATE SHARED REVENUES	103-43410-4	36,129
FIRE INSURANCE TAX	103-43420-4	15,438
OTHER STATE SHARED TAXES	103-43430-4	1,876
GENERAL TRANSPORTATION A	103-43531-4	88,228
RECYCLING GRANTS	103-43545-4	5,215
CULTURE AND RECREATION	103-43571-4	1,000,000
FOREST CROPLANDS AID	103-43650-4	3
TOTAL INTERGOVT REVENUE	104-43000-4	1,146,889
BUSINESS/OCCUPATION LIC	105-44100-4	22,835
BUILDING PERMITS/INSPECT	105-44300-4	21,502
ZONING PERMITS AND FEES	105-44400-4	3,125
DOG LICENSES	105-44900-4	48
TOTAL LICENSES / PERMITS	106-44000-4	47,510
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,580
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,580
GENERAL GOVERNMENT FEES	109-46100-4	7,342
HWY MAINT & CONSTRUCTION	109-46310-4	360
OTHER TRANSPORTATION FEE	109-46399-4	11,500
LIBRARY	109-46710-4	2,521
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	2,500
OTHER CULTURE/RECREATION	109-46750-4	23,922
TOTAL PUBLIC CHARGES	110-46000-4	48,145
INTEREST INCOME	113-48110-4	47,950
RENTAL INCOME	113-48200-4	45,223
SALE OF OTHER EQUIP/PROP	113-48309-4	247,895
INS. RECOVERIES-OTHER	113-48440-4	3,338
DONATIONS/CONTRIBUTIONS	113-48500-4	629,380
DEVELOPER REPAYMENT	113-48900-4	39,824
TOTAL MISCELLANEOUS REV	114-48000-4	1,013,610
PROCEEDS FROM DEBT	115-49100-4	1,000,000
TRANSFERS FROM OTHER FDS	115-49200-4	113,677
TOTAL OTHER FIN SOURCES	116-49000-4	1,113,677
TOTAL REV/FIN SOURCES	117-40000-4	6,410,038

DISTRICT:15181 VILLAGE OF SISTER BAY COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	41,153
LEGAL	118-51300-4	40,658
GENERAL ADMINISTRATION	118-51400-4	144,855
FINANCIAL ADMINISTRATION	118-51500-4	228,673
GEN BUILDINGS AND PLANT	118-51600-4	25,830
HIGHWAY INSURANCE	118-51932-4	2,990
OTHER INSURANCE	118-51938-4	11,961
RECOGNITION	118-51980-4	50
TOTAL GENERAL GOVERNMENT	119-51000-4	496,170
LAW ENFORCEMENT	120-52100-4	893
FIRE PROTECTION	120-52200-4	305,202
INSPECTION	120-52400-4	16,830
TOTAL PUBLIC SAFETY	121-52000-4	322,925
STREET MAINTENANCE	122-53311-4	335,718
STREET LIGHTING	122-53420-4	21,301
SIDEWALK WITH STREET REC	122-53431-4	6,824
STORM SEWER MAINTENANCE	122-53441-4	5,487
WAGES PUBLIC TRANS.	122-53580-4	22,621
REFUSE/GARBAGE COLLECT	122-53620-4	111,735
RECYCLING PROGRAM EXPENS	122-53635-4	10,956
WEED/NUISANCE CONTROL	122-53640-4	13,431
TOTAL PUBLIC WORKS	123-53000-4	528,073
PUBLIC HEALTH SERVICES	124-54100-4	5,000
CEMETERY	124-54910-4	5,252
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,252
LIBRARY	126-55110-4	30,574
OTHER CULTURE	126-55190-4	5,100
PARKS	126-55200-4	70,851
RECREATION PROGRAMS	126-55300-4	21,315
RECREATION FACILITIES	126-55400-4	100,198
TOTAL CULTURE/REC/EDUCAT	127-55000-4	228,038
ECONOMIC DEVELOPMENT	128-56700-4	91,845
OTHER CONSER/DEVELOPMENT	128-56900-4	2,090
TOTAL CONSER/DEVELOPMENT	129-56000-4	93,935
GENERAL PUBLIC BUILDINGS	130-57140-4	4,850
OTHER GENERAL GOVERNMENT	130-57190-4	900
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	31,159
PARKS OUTLAY	130-57620-4	22,958
OTHER CULTURE/RECREATION	130-57630-4	2,608,960
OTHER CONS./DEVELOPMENT	130-57730-4	5,760
TOTAL CAPITAL OUTLAY	131-57000-4	2,674,587
PRINCIPAL ON DEBT	132-58100-4	1,394,880
FIRE PROTECTION INTEREST	132-58212-4	8,223



DISTRICT:15181 VILLAGE OF SISTER BAY COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER INTEREST	132-58222-4	942
OTHER INT/FISCAL CHARGES	132-58290-4	293,828
TOTAL DEBT SERVICE	133-58000-4	1,697,873
TOTAL EXPENDITURES/USES	136-50000-4	6,051,853
FOR STATE USE ONLY	137-99999-4	6,051,853
FUND BALANCE BEG. OF YR	140-34000-4	2,155,158
REVENUE/FINANCE SOURCES	140-40000-4	6,410,038
GRAND TOTAL	143-90000-4	8,565,196
EXPENDITURE/FINANCE USES	150-50000-4	6,051,853
FUND BALANCE END OF YEAR	151-34000-4	2,513,343
GRAND TOTAL	153-90000-4	8,565,196

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DOCKS AND HARBORS	200-46370-4	743,920
SEWAGE SERVICE	200-46410-4	713,948
WATER SERVICE	200-46450-4	409,187
SEWAGE SERVICE-LOCAL GOV	204-47341-4	218,666
OTHER ENTERPRISE-LOCAL	204-47391-4	31,506
OTHER ENTERPRISE TO DEPT	205-47491-4	82,116
TOTAL OPERATING REVENUE	208-40000-4	2,199,343
DOCKS AND HARBORS	209-53540-4	547,257
SEWAGE SERVICE	209-53610-4	1,118,096
WATER SERVICE	209-53700-4	393,038
TOTAL OPERATING EXPENSES	212-50000-4	2,058,391
INTEREST INCOME	215-48110-4	51,042
OTHER MISC REVENUES	216-48900-4	16,532
TOTAL NON-OPERATING REV	218-40000-4	67,574
DEBT SERV-ENTERPRISES	219-58200-4	100,980
OTHER ENTERPRISE EXPENSE	219-59910-4	10,808
TOTAL NON-OPERATING EXP	222-50000-4	111,788
INCOME(LOSS)BEFORE TRANS	223-61000-4	96,738
CAPITAL CONTRIBUTIONS	224-49300-4	536,508
TRANSFER TO OTHER FUNDS	224-59200-4	-113,677
NET INCOME(LOSS)	225-62000-4	519,569
LONG TERM DEBT	250-29000-4	1,848,888
TOTAL LIABILITIES	250-29990-4	1,848,888
TOT LIABILITIES/FUND BAL	250-39990-4	1,848,888

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,450,665

DISTRICT:15181 VILLAGE OF SISTER BAY COUNTY:DOOR BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	59,957

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	465,680		308,825	156,855
STORM SEWER DEBT	900-50030	53,342		35,375	17,967
OTHER LONG TERM G.O.DEBT	900-50080	13,256,927	1,000,000	1,325,220	12,931,707
TOTAL LONG TERM G.O.DEBT	900-50100	13,775,949	1,000,000	1,669,420	13,106,529
OTHER NON-GEN OBLIG DEBT	930-50400	71,366		5,573	65,793

DISTRICT:15281 CITY OF STURGEON BAY COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,838,314
TAX INCREMENT	100-41120-4	2,234,633
MOBILE HOME FEES (LOCAL)	100-41140-4	88,151
PUBLIC ACCOMMODATION TAX	100-41210-4	200,494
RETAILERS' DISCOUNT	100-41222-4	123
TAXES ON MUNIC. UTILITY	100-41310-4	878,322
TAXES FROM EXEMPT ENTITY	100-41320-4	33,223
INTEREST ON TAXES	100-41800-4	543
TOTAL TAXES	101-41000-4	10,273,803
 TOTAL SP. ASSESSMENTS	 102-42000-4	 78,564
FOR STATE USE ONLY	102-42999-4	78,564
 STATE SHARED REVENUES	 103-43410-4	 954,815
FIRE INSURANCE TAX	103-43420-4	43,352
OTHER STATE SHARED TAXES	103-43430-4	129,562
OTHER LAW ENFORCEMENT	103-43523-4	39,633
GENERAL TRANSPORTATION A	103-43531-4	479,254
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	32,362
CULTURE AND RECREATION	103-43571-4	25,000
PMT FOR MUNIC SERVICES	103-43610-4	5,401
PILT ON STATE CONS LANDS	103-43620-4	199
MISCELLANEOUS GRANTS	103-43690-4	4,615
MISCELLANEOUS GRANTS	103-43790-4	1,850
TOTAL INTERGOVT REVENUE	104-43000-4	1,716,043
 BUSINESS/OCCUPATION LIC	 105-44100-4	 196,245
NON-BUSINESS LICENSES	105-44200-4	2,448
BUILDING PERMITS/INSPECT	105-44300-4	147,755
ZONING PERMITS AND FEES	105-44400-4	4,768
SIGN PERMITS	105-44900-4	15,166
TOTAL LICENSES / PERMITS	106-44000-4	366,382
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 42,203
TOTAL FINES/FORFEITS/PEN	108-45000-4	42,203
 GENERAL GOVERNMENT FEES	 109-46100-4	 7,010
HWY MAINT & CONSTRUCTION	109-46310-4	4,391
WEED/NUISANCE CONTROL	109-46440-4	10,216
OTHER SANITATION FEES	109-46490-4	9,249
PARKS	109-46720-4	19,050
OTHER CULTURE/RECREATION	109-46750-4	151,646
WEIGHTS AND MEASURES	109-46900-4	5,981
TOTAL PUBLIC CHARGES	110-46000-4	207,543
 LAW ENFORCEMENT SERVICE	 111-47321-4	 54,000

DISTRICT:15281 CITY OF STURGEON BAY COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	460,392
TOTAL INTERGOVT CHARGES	112-47000-4	514,392
INTEREST INCOME	113-48110-4	353,063
INT ON SPECIAL ASSESSMTS	113-48130-4	2,278
RENTAL INCOME	113-48200-4	44,240
DONATIONS/CONTRIBUTIONS	113-48500-4	9,800
SPECIAL EVENT REIMBURSE	113-48900-4	112,671
TOTAL MISCELLANEOUS REV	114-48000-4	522,052
PROCEEDS FROM DEBT	115-49100-4	2,397,746
TRANSFERS FROM OTHER FDS	115-49200-4	2,400
SALE OF GEN FIXED ASSETS	115-49400-4	187,630
TOTAL OTHER FIN SOURCES	116-49000-4	2,587,776
TOTAL REV/FIN SOURCES	117-40000-4	16,308,758
LEGISLATIVE	118-51100-4	73,646
LEGAL	118-51300-4	88,723
GENERAL ADMINISTRATION	118-51400-4	950,278
FINANCIAL ADMINISTRATION	118-51500-4	100,931
GEN BUILDINGS AND PLANT	118-51600-4	138,241
LAW ENFORCEMNT INSURANCE	118-51931-4	79,597
HIGHWAY INSURANCE	118-51932-4	45,176
OTHER INSURANCE	118-51938-4	90,354
TOTAL GENERAL GOVERNMENT	119-51000-4	1,566,946
LAW ENFORCEMENT	120-52100-4	2,594,718
FIRE PROTECTION	120-52200-4	1,745,024
INSPECTION	120-52400-4	141,856
TOTAL PUBLIC SAFETY	121-52000-4	4,481,598
HIGHWAY ADMINISTRATION	122-53100-4	138,008
STREET MAINTENANCE	122-53311-4	1,033,952
STREET LIGHTING	122-53420-4	142,812
STORM SEWER MAINTENANCE	122-53441-4	35,098
REFUSE/GARBAGE COLLECT	122-53620-4	35,742
SOLID WASTE DISPOSAL	122-53631-4	33,782
WEED/NUISANCE CONTROL	122-53640-4	210
TOTAL PUBLIC WORKS	123-53000-4	1,419,604
LIBRARY	126-55110-4	75,054
PARKS	126-55200-4	435,544
RECREATION PROGRAMS	126-55300-4	92,461
RECREATION FACILITIES	126-55400-4	120,709
TOTAL CULTURE/REC/EDUCAT	127-55000-4	723,768
ECONOMIC DEVELOPMENT	128-56700-4	669,076
OTHER CONSER/DEVELOPMENT	128-56900-4	285,182
TOTAL CONSER/DEVELOPMENT	129-56000-4	954,258

DISTRICT:15281 CITY OF STURGEON BAY COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PUBLIC BUILDINGS	130-57140-4	218,321
LAW ENFORCEMENT OUTLAY	130-57210-4	112,262
FIRE PROTECTION OUTLAY	130-57220-4	1,236,605
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	21,124
HIGHWAY/STREET OUTLAY	130-57331-4	1,733,767
LIBRARY OUTLAY	130-57610-4	35,775
PARKS OUTLAY	130-57620-4	200,316
OTHER CONS./DEVELOPMENT	130-57730-4	28,568
TOTAL CAPITAL OUTLAY	131-57000-4	3,586,738
PRINCIPAL ON DEBT	132-58100-4	2,149,290
LAW ENFORCEMENT INTEREST	132-58211-4	10,013
FIRE PROTECTION INTEREST	132-58212-4	9,752
HIGHWAY INTEREST	132-58221-4	24,317
OTHER INT/FISCAL CHARGES	132-58290-4	651,384
TOTAL DEBT SERVICE	133-58000-4	2,844,756
TOTAL EXPENDITURES/USES	136-50000-4	15,577,668
FOR STATE USE ONLY	137-99999-4	15,577,668
FUND BALANCE BEG. OF YR	140-34000-4	13,577,464
REVENUE/FINANCE SOURCES	140-40000-4	16,308,758
GRAND TOTAL	143-90000-4	29,886,222
EXPENDITURE/FINANCE USES	150-50000-4	15,577,668
FUND BALANCE END OF YEAR	151-34000-4	14,308,554
GRAND TOTAL	153-90000-4	29,886,222

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,134,860
SOLID WASTE DISPOSAL	200-46431-4	484,332
WATER SERVICE	200-46450-4	2,185,087
ELECTRIC SERVICE	200-46461-4	14,406,591
SEWAGE SERVICE-LOCAL GOV	204-47341-4	21,423
OTHER ENTERPRISE-LOCAL	204-47391-4	301,552
OTHER ENTERPRISE TO DEPT	205-47491-4	350,284
TOTAL OPERATING REVENUE	208-40000-4	19,884,129
SEWAGE SERVICE	209-53610-4	1,745,070
SOLID WASTE DISPOSAL	209-53631-4	487,240
WATER SERVICE	209-53700-4	1,792,560
ELECTRIC SERVICE	209-53800-4	14,179,520
TOTAL OPERATING EXPENSES	212-50000-4	18,204,390
STATE RECYCLING GRANTS	213-43545-4	33,391
INTEREST INCOME	215-48110-4	477,473
OTHER MISC REVENUES	216-48900-4	62,529

DISTRICT:15281 CITY OF STURGEON BAY COUNTY:DOOR BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	573,393
DEBT SERV-ENTERPRISES	219-58200-4	3,971
TOTAL NON-OPERATING EXP	222-50000-4	3,971
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,249,161
CAPITAL CONTRIBUTIONS	224-49300-4	44,978
TRANSFER TO OTHER FUNDS	224-59200-4	-880,722
NET INCOME(LOSS)	225-62000-4	1,413,417
LONG TERM DEBT	250-29000-4	30,721
TOTAL LIABILITIES	250-29990-4	30,721
TOT LIABILITIES/FUND BAL	250-39990-4	30,721

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	443,530		159,308	284,222
FIRE PROTECTION DEBT	900-50015	368,388		125,403	242,985
HIGHWAY DEBT	900-50020	1,056,779		180,292	876,487
OTHER LONG TERM G.O.DEBT	900-50080	24,708,272	2,397,746	1,749,259	25,356,759
TOTAL LONG TERM G.O.DEBT	900-50100	26,576,969	2,397,746	2,214,262	26,760,453
OTHER NON-GEN OBLIG DEBT	930-50400	2,898,717	2,879,090	33,998	5,743,809

DISTRICT:15999

COUNTY:DOOR

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	29,770,784
FOREST CROP/MFL TAX	100-41150-4	22,852
COUNTY SALES TAX	100-41221-4	4,282,865
RETAILERS' DISCOUNT	100-41222-4	120
REAL ESTATE TRANSFER TAX	100-41230-4	372,245
INTEREST ON TAXES	100-41800-4	420,354
TOTAL TAXES	101-41000-4	34,869,220
STATE SHARED REVENUES	103-43410-4	229,226
OTHER STATE SHARED TAXES	103-43430-4	15,668
GENERAL GOVERNMENT	103-43510-4	319,067
LAW ENFORCEMNT IMPROVEMT	103-43521-4	25,363
WATER PATROL	103-43522-4	5,314
OTHER LAW ENFORCEMENT	103-43523-4	76,034
EMERGENCY GOVERNMENT	103-43528-4	38,710
OTHER PUBLIC SAFETY	103-43529-4	43,976
GENERAL TRANSPORTATION A	103-43531-4	1,183,220
RECYCLING GRANTS	103-43545-4	86,489
HEALTH	103-43550-4	2,109,945
HUMAN SERVICES	103-43560-4	3,351,445
CULTURE AND RECREATION	103-43571-4	107,234
CONSERVATION AIDS	103-43586-4	336,901
JANUARY PILT	103-43660-4	62,816
TOTAL INTERGOVT REVENUE	104-43000-4	7,991,408
NON-BUSINESS LICENSES	105-44200-4	24,030
BUILDING PERMITS/INSPECT	105-44300-4	80,875
ZONING PERMITS AND FEES	105-44400-4	170,260
TOTAL LICENSES / PERMITS	106-44000-4	275,165
LAW/ORDINANCE VIOLATIONS	107-45100-4	154,871
TOTAL FINES/FORFEITS/PEN	108-45000-4	154,871
REGISTER OF DEEDS FEES	109-46130-4	114,998
COURT FEES AND COSTS	109-46140-4	140,701
PROBATE FEES	109-46150-4	41,823
OTHER GENERAL GOVERNMENT	109-46190-4	84,271
LAW ENFORCEMENT FEES	109-46210-4	101,850
AMBULANCE FEES	109-46230-4	1,293,186
BOARD OF PRISONERS	109-46240-4	573,540
OTHER PUBLIC SAFETY	109-46290-4	250,860
AIRPORT FEES	109-46340-4	43,901
DOCKS AND HARBORS	109-46370-4	83,387
OTHER HEALTH SERVICES	109-46590-4	15,357
HUMAN SERVICES	109-46600-4	3,476,334
LIBRARY	109-46710-4	104,269
PARKS	109-46720-4	2,167
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	45,304
OTHER CULTURE/RECREATION	109-46750-4	3,860
U. W. EXTENSION	109-46770-4	943

DISTRICT:15999

COUNTY:DOOR

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FORESTS	109-46810-4	394
OTHER CONSERVATION	109-46820-4	79,056
TOTAL PUBLIC CHARGES	110-46000-4	6,456,201
GENERAL GOVERNMENT SERV	111-47310-4	87,528
LAW ENFORCEMENT SERVICE	111-47321-4	36,783
OTHER SERV TO LOCAL GOVT	111-47390-4	45,069
LOCAL DEPARTMENTS	111-47400-4	218,583
TOTAL INTERGOVT CHARGES	112-47000-4	387,963
INTEREST INCOME	113-48110-4	1,273,667
RENTAL INCOME	113-48200-4	207,322
SALE POLICE EQUIP/PROP	113-48301-4	272
SALE OF OTHER EQUIP/PROP	113-48309-4	11,683
DONATIONS/CONTRIBUTIONS	113-48500-4	456,387
GAIN ON LAND DEED SALES	113-48900-4	946,559
TOTAL MISCELLANEOUS REV	114-48000-4	2,895,890
TRANSFERS FROM OTHER FDS	115-49200-4	200,000
TOTAL OTHER FIN SOURCES	116-49000-4	200,000
TOTAL REV/FIN SOURCES	117-40000-4	53,230,718
LEGISLATIVE	118-51100-4	150,771
JUDICIAL	118-51200-4	1,013,216
LEGAL	118-51300-4	744,321
GENERAL ADMINISTRATION	118-51400-4	2,128,731
FINANCIAL ADMINISTRATION	118-51500-4	819,544
GEN BUILDINGS AND PLANT	118-51600-4	1,608,568
PROP. RECORDS & CONTROL	118-51700-4	712,275
OTHER INSURANCE	118-51938-4	259,238
SAMS-WRS	118-51980-4	246
TOTAL GENERAL GOVERNMENT	119-51000-4	7,436,910
LAW ENFORCEMENT	120-52100-4	4,453,140
AMBULANCE	120-52300-4	4,112,171
EMERGENCY COMM. POLICE	120-52601-4	783,899
EMERGENCY COMM. NON-POLI	120-52609-4	119,332
CORRECTIONS/DETENTION	120-52700-4	3,117,291
TOTAL PUBLIC SAFETY	121-52000-4	12,585,833
STREET MAINTENANCE	122-53311-4	1,979,766
STREET CONSTRUCTION	122-53315-4	2,718,912
AIRPORTS	122-53510-4	165,207
MASS TRANSIT	122-53520-4	600,236
RECYCLING PROGRAM EXPENS	122-53635-4	73,521
TOTAL PUBLIC WORKS	123-53000-4	5,537,642
PUBLIC HEALTH SERVICES	124-54100-4	816,084
MENTAL HEALTH SERVICES	124-54300-4	5,233,273



DISTRICT:15999

COUNTY:DOOR

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RELIEF ADMINISTRATION	124-54410-4	622,720
SOCIAL SERVICES	124-54500-4	1,789,347
AGING SERVICES	124-54600-4	1,498,993
VETERANS SERVICES	124-54700-4	187,133
OTHER HEALTH/HUMAN SERV	124-54980-4	2,727,811
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,875,361
LIBRARY	126-55110-4	1,718,769
MUSEUM	126-55120-4	595,779
PARKS	126-55200-4	486,969
RECREATION FACILITIES	126-55400-4	274,587
EDUCATION	126-55600-4	210,518
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,286,622
ECONOMIC DEVELOPMENT	128-56700-4	71,500
OTHER CONSER/DEVELOPMENT	128-56900-4	1,726,534
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,798,034
GENERAL PUBLIC BUILDINGS	130-57140-4	531,259
OTHER GENERAL GOVERNMENT	130-57190-4	1,343,232
LAW ENFORCEMENT OUTLAY	130-57210-4	332,396
AMBULANCE OUTLAY	130-57230-4	288,900
EMERGENCY COMM. POLICE	130-57261-4	234,523
EMERGENCY COMM. NON-POLI	130-57269-4	38,234
CORRECTION & DETENTION	130-57270-4	115,121
AIRPORT OUTLAY	130-57351-4	46,770
LIBRARY OUTLAY	130-57610-4	8,798
PARKS OUTLAY	130-57620-4	465,765
OTHER CONS./DEVELOPMENT	130-57730-4	594
TOTAL CAPITAL OUTLAY	131-57000-4	3,405,592
PRINCIPAL ON DEBT	132-58100-4	2,010,000
HIGHWAY INTEREST	132-58221-4	19,786
OTHER INT/FISCAL CHARGES	132-58290-4	351,759
TOTAL DEBT SERVICE	133-58000-4	2,381,545
TOTAL EXPENDITURES/USES	136-50000-4	49,307,539
FOR STATE USE ONLY	137-99999-4	49,307,539
FUND BALANCE BEG. OF YR	140-34000-4	37,130,338
REVENUE/FINANCE SOURCES	140-40000-4	53,230,863
GRAND TOTAL	143-90000-4	90,361,201
EXPENDITURE/FINANCE USES	150-50000-4	49,307,539
FUND BALANCE END OF YEAR	151-34000-4	41,053,662
GRAND TOTAL	153-90000-4	90,361,201

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,416,179

DISTRICT:15999

COUNTY:DOOR

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY:NONHWY REV	204-47292-4	228,487
LOCAL-INT HWY FD-HWY REV	205-47331-4	3,345,021
LOCAL-INT HWY-NONHWY REV	205-47392-4	121,080
DEPT-INT HWY FD--MAINT.	206-47430-4	4,646,368
DEPT-INT HWY--NONHWY REV	206-47492-4	425,697
INTERNAL SERVICE TO DEPT	206-47493-4	8,199,974
INT HWY FD-OTHER HWY REV	207-48612-4	14,594
INT HWY--NON-HWY REVENUE	207-48614-4	4,089
TOTAL OPERATING REVENUE	208-40000-4	18,401,489
INTERNAL SERVICE-HWY ADM	210-53110-4	478,640
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	344,050
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,553,693
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,590,095
STATE HWY MAINT & CONSTR	210-53320-4	1,405,369
OTHER LOC GOVT MAIN/CONS	210-53330-4	3,211,724
OTHER ROAD FACILITIES	210-53490-4	516,035
INTERNAL SERVICE--OP EXP	211-51490-4	8,094,006
TOTAL OPERATING EXPENSES	212-50000-4	18,193,612
RENT	215-48200-4	9,370
OTHER MISC REVENUES	216-48900-4	17,490
TOTAL NON-OPERATING REV	218-40000-4	26,860
INCOME(LOSS) BEFORE TRANS	223-61000-4	234,737
TRANSFER TO OTHER FUNDS	224-59200-4	-200,000
NET INCOME(LOSS)	225-62000-4	34,737
NET INCOME (LOSS)	230-62000-4	34,737
RET EARN/FD BAL END YEAR	231-33000-4	34,737

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,007,923		323,279	684,644
OTHER LONG TERM G.O.DEBT	900-50080	14,732,077		1,686,721	13,045,356
TOTAL LONG TERM G.O.DEBT	900-50100	15,740,000		2,010,000	13,730,000
OTHER NON-GEN OBLIG DEBT	930-50400	5,814,978	-298,452		5,516,526

DISTRICT:16002 TOWN OF AMNICON COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	893,852
ADVANCE TAX COLLECTIONS	004-40000-4	1,543
LOTTERY CREDIT FROM ST.	005-40000-4	8,442
DOG LICENSE COLLECTIONS	008-40000-4	3
SETTLEMENTS FROM COUNTY	010-40000-4	68,359
DPPT/INTEREST COLLECTED	018-40000-4	612
TOTAL TAX COLLECTIONS	020-40000-4	972,811
TAXES/CREDIT PAID TO CO	022-50000-4	231,334
TAXES/CREDIT PD TO SCHOO	028-50000-4	546,758
TAXES/CREDIT PD TO VTAES	030-50000-4	17,024
TOTAL PAID TO OTHERS	040-50000-4	795,116
FOREST CROP/MFL TAXES	048-41150-4	2,495
DOG LICENSES RETAINED	055-44200-4	3
SUM OF 04050000-05846000	059-40000-4	797,614
TAX COLLECTIONS RETAINED	060-40000-4	175,197
FOR STATE USE ONLY	063-99999-4	972,811
LOCAL SHARE OF COLLECTIO	068-41110-4	175,197

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	175,197
FOREST CROP/MFL TAX	100-41150-4	2,495
TOTAL TAXES	101-41000-4	177,692
STATE SHARED REVENUES	103-43410-4	46,238
FIRE INSURANCE TAX	103-43420-4	3,524
GENERAL TRANSPORTATION A	103-43531-4	117,109
DISASTER DAMAGE	103-43532-4	47,178
PMT FOR MUNIC SERVICES	103-43610-4	71
PILT ON STATE CONS LANDS	103-43620-4	810
1ST RESPONDER GRANT	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	215,930
BUSINESS/OCCUPATION LIC	105-44100-4	1,088
NON-BUSINESS LICENSES	105-44200-4	3
TOTAL LICENSES / PERMITS	106-44000-4	1,091
HWY MAINT & CONSTRUCTION	109-46310-4	14,116
TOTAL PUBLIC CHARGES	110-46000-4	14,116
TRANSPORTATION (HIGHWAY)	111-47331-4	3,900
TOTAL INTERGOVT CHARGES	112-47000-4	3,900
INTEREST INCOME	113-48110-4	195
RENTAL INCOME	113-48200-4	4,102

DISTRICT:16002 TOWN OF AMNICON COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE REFUND	113-48900-4	4,268
TOTAL MISCELLANEOUS REV	114-48000-4	8,565
PROCEEDS FROM DEBT	115-49100-4	179,500
TOTAL OTHER FIN SOURCES	116-49000-4	179,500
TOTAL REV/FIN SOURCES	117-40000-4	600,794
LEGISLATIVE	118-51100-4	15,276
GENERAL ADMINISTRATION	118-51400-4	2,856
FINANCIAL ADMINISTRATION	118-51500-4	30,592
GEN BUILDINGS AND PLANT	118-51600-4	31,448
TOTAL GENERAL GOVERNMENT	119-51000-4	80,172
FIRE PROTECTION	120-52200-4	30,258
TOTAL PUBLIC SAFETY	121-52000-4	30,258
STREET MAINTENANCE	122-53311-4	224,962
TOTAL PUBLIC WORKS	123-53000-4	224,962
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	183,010
TOTAL CAPITAL OUTLAY	131-57000-4	183,010
PRINCIPAL ON DEBT	132-58100-4	82,734
FIRE PROTECTION INTEREST	132-58212-4	4,563
HIGHWAY INTEREST	132-58221-4	11,754
TOTAL DEBT SERVICE	133-58000-4	99,051
TOTAL EXPENDITURES/USES	136-50000-4	617,453
FOR STATE USE ONLY	137-99999-4	617,453
CASH/INVEST BEG OF YEAR	140-11000-4	117,357
REVENUE/FINANCE SOURCES	140-40000-4	600,794
ADVANCE TAXES END OF YR	141-26100-4	81,599
PAYROLL DEDUCT/END OF YR	142-21500-4	3,762
GRAND TOTAL	143-90000-4	803,512
CASH/INVEST END OF YEAR	150-11000-4	181,622
EXPENDITURE/FINANCE USES	150-50000-4	617,453
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,437
GRAND TOTAL	153-90000-4	803,512

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	175,197

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	307,433		34,562	272,871

DISTRICT:16002 TOWN OF AMNICON COUNTY:DOUGLAS BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	194,120	179,500	48,172	325,448
TOTAL LONG TERM G.O.DEBT	900-50100	501,553	179,500	82,734	598,319



DISTRICT:16004 TOWN OF BENNETT COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	674,624
ADVANCE TAX COLLECTIONS	004-40000-4	25,522
LOTTERY CREDIT FROM ST.	005-40000-4	6,804
DOG LICENSE COLLECTIONS	008-40000-4	137
SETTLEMENTS FROM COUNTY	010-40000-4	100,183
DPPT/INTEREST COLLECTED	018-40000-4	339
TOTAL TAX COLLECTIONS	020-40000-4	807,609
TAXES/CREDIT PAID TO CO	022-50000-4	179,704
DOG LICENSES PAID TO CO	025-50000-4	127
TAXES/CREDIT PD TO SCHOO	028-50000-4	359,544
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,143
TAXES/CREDIT PD SP. DIST	032-50000-4	1,878
TOTAL PAID TO OTHERS	040-50000-4	554,396
FOREST CROP/MFL TAXES	048-41150-4	6,555
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	560,961
TAX COLLECTIONS RETAINED	060-40000-4	246,648
FOR STATE USE ONLY	063-99999-4	807,609
LOCAL SHARE OF COLLECTIO	068-41110-4	246,648

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	246,648
FOREST CROP/MFL TAX	100-41150-4	6,555
TOTAL TAXES	101-41000-4	253,203
STATE SHARED REVENUES	103-43410-4	31,184
FIRE INSURANCE TAX	103-43420-4	2,031
OTHER STATE SHARED TAXES	103-43430-4	26
GENERAL TRANSPORTATION A	103-43531-4	104,782
OTHER HIGHWAY AIDS	103-43533-4	66,328
PILT ON STATE CONS LANDS	103-43620-4	2,107
SEVERANCE TAXES	103-43640-4	12,269
FOREST CROPLANDS AID	103-43650-4	2,787
JANUARY PILT	103-43660-4	549
DNR TRAIL REPAIR	103-43690-4	32,159
COUNTY TIMBER SALES	103-43781-4	12,182
FIRST RESPONDER GRANT	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	267,404
BUSINESS/OCCUPATION LIC	105-44100-4	985
NON-BUSINESS LICENSES	105-44200-4	10
TOTAL LICENSES / PERMITS	106-44000-4	995
GENERAL GOVERNMENT FEES	109-46100-4	63

DISTRICT:16004 TOWN OF BENNETT COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	125
CEMETERY	109-46540-4	1,700
TOTAL PUBLIC CHARGES	110-46000-4	1,888
INTEREST INCOME	113-48110-4	63
DONATIONS/CONTRIBUTIONS	113-48500-4	143
TOTAL MISCELLANEOUS REV	114-48000-4	206
TOTAL REV/FIN SOURCES	117-40000-4	523,696
LEGISLATIVE	118-51100-4	19,582
GENERAL ADMINISTRATION	118-51400-4	18,776
FINANCIAL ADMINISTRATION	118-51500-4	17,511
GEN BUILDINGS AND PLANT	118-51600-4	15,700
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	467
OTHER INSURANCE	118-51938-4	4,183
ADVERTISING	118-51980-4	124
TOTAL GENERAL GOVERNMENT	119-51000-4	76,343
LAW ENFORCEMENT	120-52100-4	5,410
FIRE PROTECTION	120-52200-4	24,258
AMBULANCE	120-52300-4	1,424
TOTAL PUBLIC SAFETY	121-52000-4	31,092
STREET MAINTENANCE	122-53311-4	264,429
SOLID WASTE DISPOSAL	122-53631-4	28,309
TOTAL PUBLIC WORKS	123-53000-4	292,738
CEMETERY	124-54910-4	7,319
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,319
PRINCIPAL ON DEBT	132-58100-4	40,975
HIGHWAY INTEREST	132-58221-4	5,692
TOTAL DEBT SERVICE	133-58000-4	46,667
TOTAL EXPENDITURES/USES	136-50000-4	454,159
FOR STATE USE ONLY	137-99999-4	454,159
CASH/INVEST BEG OF YEAR	140-11000-4	29,226
REVENUE/FINANCE SOURCES	140-40000-4	523,696
2018 HEALTH INS ERROR	140-49000-4	100
ADVANCE TAXES END OF YR	141-26100-4	37,483
PAYROLL DEDUCT/END OF YR	142-21500-4	4,636
GRAND TOTAL	143-90000-4	595,141
CASH/INVEST END OF YEAR	150-11000-4	111,584
EXPENDITURE/FINANCE USES	150-50000-4	454,159
ROUNDING ERROR	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	25,522



DISTRICT:16004 TOWN OF BENNETT COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,875
GRAND TOTAL	153-90000-4	595,141

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	246,649

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	181,179		40,975	140,204
TOTAL LONG TERM G.O.DEBT	900-50100	181,179		40,975	140,204



DISTRICT:16006 TOWN OF BRULE COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	650,814
ADVANCE TAX COLLECTIONS	004-40000-4	106,729
LOTTERY CREDIT FROM ST.	005-40000-4	8,295
DOG LICENSE COLLECTIONS	008-40000-4	145
SETTLEMENTS FROM COUNTY	010-40000-4	105,128
DPPT/INTEREST COLLECTED	018-40000-4	639
TOTAL TAX COLLECTIONS	020-40000-4	871,750

TAXES/CREDIT PAID TO CO	022-50000-4	168,821
DOG LICENSES PAID TO CO	025-50000-4	131
TAXES/CREDIT PD TO SCHOO	028-50000-4	398,774
TAXES/CREDIT PD TO VTAE	030-50000-4	12,416
TAXES/CREDIT PD SP. DIST	032-50000-4	14,428
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,642
TOTAL PAID TO OTHERS	040-50000-4	598,212

FOREST CROP/MFL TAXES	048-41150-4	2,499
DOG LICENSES RETAINED	055-44200-4	14
SUM OF 04050000-05846000	059-40000-4	600,725

TAX COLLECTIONS RETAINED	060-40000-4	271,025
FOR STATE USE ONLY	063-99999-4	871,750

LOCAL SHARE OF COLLECTIO	068-41110-4	271,025
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	271,025
FOREST CROP/MFL TAX	100-41150-4	2,499
TOTAL TAXES	101-41000-4	273,524

STATE SHARED REVENUES	103-43410-4	38,787
FIRE INSURANCE TAX	103-43420-4	1,898
OTHER STATE SHARED TAXES	103-43430-4	177
OTHER PUBLIC SAFETY	103-43529-4	1,931
GENERAL TRANSPORTATION A	103-43531-4	166,824
OTHER HIGHWAY AIDS	103-43533-4	130,896
PMT FOR MUNIC SERVICES	103-43610-4	1,448
PILT ON STATE CONS LANDS	103-43620-4	2,213
FOREST CROPLANDS AID	103-43650-4	2,171
JANUARY PILT	103-43660-4	14,299
STATE ELECTION SECURITY	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	361,844

BUSINESS/OCCUPATION LIC	105-44100-4	2,079
NON-BUSINESS LICENSES	105-44200-4	14
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	2,143

GENERAL GOVERNMENT FEES	109-46100-4	95
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DISTRICT:16006 TOWN OF BRULE COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	13,300
TOTAL PUBLIC CHARGES	110-46000-4	13,395
FIRE SERVICE	111-47323-4	750
TOTAL INTERGOVT CHARGES	112-47000-4	750
INTEREST INCOME	113-48110-4	592
RENTAL INCOME	113-48200-4	10,386
CHURCH DONATION	113-48900-4	511
TOTAL MISCELLANEOUS REV	114-48000-4	11,489
TOTAL REV/FIN SOURCES	117-40000-4	663,145
LEGISLATIVE	118-51100-4	18,029
LEGAL	118-51300-4	2,685
GENERAL ADMINISTRATION	118-51400-4	14,438
FINANCIAL ADMINISTRATION	118-51500-4	17,392
GEN BUILDINGS AND PLANT	118-51600-4	9,414
HIGHWAY INSURANCE	118-51932-4	2,500
OTHER INSURANCE	118-51938-4	13,930
TOTAL GENERAL GOVERNMENT	119-51000-4	78,388
FIRE PROTECTION	120-52200-4	49,851
TOTAL PUBLIC SAFETY	121-52000-4	49,851
STREET MAINTENANCE	122-53311-4	317,184
STREET LIGHTING	122-53420-4	6,051
SOLID WASTE DISPOSAL	122-53631-4	50,824
TOTAL PUBLIC WORKS	123-53000-4	374,059
PARKS	126-55200-4	15,717
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,717
PRINCIPAL ON DEBT	132-58100-4	81,358
FIRE PROTECTION INTEREST	132-58212-4	11,540
HIGHWAY INTEREST	132-58221-4	593
TOTAL DEBT SERVICE	133-58000-4	93,491
TOTAL EXPENDITURES/USES	136-50000-4	611,506
FOR STATE USE ONLY	137-99999-4	611,506
CASH/INVEST BEG OF YEAR	140-11000-4	229,892
REVENUE/FINANCE SOURCES	140-40000-4	663,145
ADVANCE TAXES END OF YR	141-26100-4	106,729
GRAND TOTAL	143-90000-4	999,766
CASH/INVEST END OF YEAR	150-11000-4	388,260
EXPENDITURE/FINANCE USES	150-50000-4	611,506
GRAND TOTAL	153-90000-4	999,766

DISTRICT:16006 TOWN OF BRULE COUNTY:DOUGLAS BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	262,143

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	307,000		28,920	278,080
HIGHWAY DEBT	900-50020	52,438		52,438	
TOTAL LONG TERM G.O.DEBT	900-50100	359,438		81,358	278,080



DISTRICT:16008 TOWN OF CLOVERLAND COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	198,850
ADVANCE TAX COLLECTIONS	004-40000-4	60,341
LOTTERY CREDIT FROM ST.	005-40000-4	2,801
DOG LICENSE COLLECTIONS	008-40000-4	56
SETTLEMENTS FROM COUNTY	010-40000-4	38,919
TOTAL TAX COLLECTIONS	020-40000-4	300,967
TAXES/CREDIT PAID TO CO	022-50000-4	59,578
DOG LICENSES PAID TO CO	025-50000-4	46
TAXES/CREDIT PD TO SCHOO	028-50000-4	136,713
TAXES/CREDIT PD TO VTAS	030-50000-4	4,257
TOTAL PAID TO OTHERS	040-50000-4	200,594
FOREST CROP/MFL TAXES	048-41150-4	7,610
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	208,214
TAX COLLECTIONS RETAINED	060-40000-4	92,753
FOR STATE USE ONLY	063-99999-4	300,967
LOCAL SHARE OF COLLECTIO	068-41110-4	92,753

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	92,753
FOREST CROP/MFL TAX	100-41150-4	7,610
TOTAL TAXES	101-41000-4	100,363
STATE SHARED REVENUES	103-43410-4	30,572
FIRE INSURANCE TAX	103-43420-4	649
EMERGENCY GOVERNMENT	103-43528-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	100,696
OTHER HIGHWAY AIDS	103-43533-4	23,514
PILT ON STATE CONS LANDS	103-43620-4	4,938
FOREST CROPLANDS AID	103-43650-4	1,128
JANUARY PILT	103-43660-4	19,832
DNR ROAD AIDS	103-43690-4	20,139
FIRST RESPONDER GRANT	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	203,668
NON-BUSINESS LICENSES	105-44200-4	10
TOTAL LICENSES / PERMITS	106-44000-4	10
HWY MAINT & CONSTRUCTION	109-46310-4	7,625
TOTAL PUBLIC CHARGES	110-46000-4	7,625
INTEREST INCOME	113-48110-4	36
SALE HIGHWAY EQUIP/PROP	113-48303-4	950
TIMBER SALES	113-48900-4	36,608

DISTRICT:16008 TOWN OF CLOVERLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	37,594
TOTAL REV/FIN SOURCES	117-40000-4	349,260
LEGISLATIVE	118-51100-4	4,602
GENERAL ADMINISTRATION	118-51400-4	22,422
FINANCIAL ADMINISTRATION	118-51500-4	9,720
GEN BUILDINGS AND PLANT	118-51600-4	5,985
HIGHWAY INSURANCE	118-51932-4	7,238
OTHER INSURANCE	118-51938-4	2,961
TOTAL GENERAL GOVERNMENT	119-51000-4	52,928
FIRE PROTECTION	120-52200-4	10,530
AMBULANCE	120-52300-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	11,530
STREET MAINTENANCE	122-53311-4	176,673
STREET CONSTRUCTION	122-53315-4	50,017
REFUSE/GARBAGE COLLECT	122-53620-4	15,192
RECYCLING PROGRAM EXPENS	122-53635-4	3,305
TOTAL PUBLIC WORKS	123-53000-4	245,187
PRINCIPAL ON DEBT	132-58100-4	24,227
FIRE PROTECTION INTEREST	132-58212-4	1,277
HIGHWAY INTEREST	132-58221-4	11,496
TOTAL DEBT SERVICE	133-58000-4	37,000
TOTAL EXPENDITURES/USES	136-50000-4	346,645
FOR STATE USE ONLY	137-99999-4	346,645
CASH/INVEST BEG OF YEAR	140-11000-4	20,243
REVENUE/FINANCE SOURCES	140-40000-4	349,260
ADVANCE TAXES END OF YR	141-26100-4	39,796
GRAND TOTAL	143-90000-4	409,299
CASH/INVEST END OF YEAR	150-11000-4	62,654
EXPENDITURE/FINANCE USES	150-50000-4	346,645
GRAND TOTAL	153-90000-4	409,299

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	89,952

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	27,389		2,423	24,966
HIGHWAY DEBT	900-50020	305,550		21,804	283,746



DISTRICT:16008 TOWN OF CLOVERLAND COUNTY:DOUGLAS BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	332,939		24,227	308,712



DISTRICT:16010 TOWN OF DAIRYLAND COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	226,330
ADVANCE TAX COLLECTIONS	004-40000-4	63,066
LOTTERY CREDIT FROM ST.	005-40000-4	459
DOG LICENSE COLLECTIONS	008-40000-4	112
SETTLEMENTS FROM COUNTY	010-40000-4	14,542
TOTAL TAX COLLECTIONS	020-40000-4	304,509
TAXES/CREDIT PAID TO CO	022-50000-4	120,681
DOG LICENSES PAID TO CO	025-50000-4	105
TAXES/CREDIT PD TO SCHOO	028-50000-4	119,324
TAXES/CREDIT PD TO VTAES	030-50000-4	8,527
TOTAL PAID TO OTHERS	040-50000-4	248,637
FOREST CROP/MFL TAXES	048-41150-4	20,497
DOG LICENSES RETAINED	055-44200-4	7
SUM OF 04050000-05846000	059-40000-4	269,141
TAX COLLECTIONS RETAINED	060-40000-4	35,368
FOR STATE USE ONLY	063-99999-4	304,509
LOCAL SHARE OF COLLECTIO	068-41110-4	35,368

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	35,368
FOREST CROP/MFL TAX	100-41150-4	20,497
TOTAL TAXES	101-41000-4	55,865
OTHER FEDERAL PAYMENTS	103-43300-4	13
STATE SHARED REVENUES	103-43410-4	10,913
FIRE INSURANCE TAX	103-43420-4	790
GENERAL TRANSPORTATION A	103-43531-4	185,239
DISASTER DAMAGE	103-43532-4	465
OTHER HIGHWAY AIDS	103-43533-4	92,330
PILT ON FEDERAL FOREST L	103-43630-4	32
SEVERANCE TAXES	103-43640-4	333
FOREST CROPLANDS AID	103-43650-4	17,255
ELECTION SECURITY GRANT	103-43690-4	500
COUNTY TIMBER SALES	103-43781-4	98,322
TOTAL INTERGOVT REVENUE	104-43000-4	406,192
BUSINESS/OCCUPATION LIC	105-44100-4	170
NON-BUSINESS LICENSES	105-44200-4	7
BUILDING PERMITS/INSPECT	105-44300-4	250
TOTAL LICENSES / PERMITS	106-44000-4	427
FIRE PROTECTION FEES	109-46220-4	7,039
HWY MAINT & CONSTRUCTION	109-46310-4	480
CEMETERY	109-46540-4	20

DISTRICT:16010 TOWN OF DAIRYLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	11
TOTAL PUBLIC CHARGES	110-46000-4	7,550
RECYCLING FEES	111-47345-4	213
TOTAL INTERGOVT CHARGES	112-47000-4	213
INTEREST INCOME	113-48110-4	120
RENTAL INCOME	113-48200-4	100
TOTAL MISCELLANEOUS REV	114-48000-4	220
TOTAL REV/FIN SOURCES	117-40000-4	470,467
LEGISLATIVE	118-51100-4	11,736
GENERAL ADMINISTRATION	118-51400-4	15,765
FINANCIAL ADMINISTRATION	118-51500-4	10,118
GEN BUILDINGS AND PLANT	118-51600-4	3,726
OTHER INSURANCE	118-51938-4	4,961
TOTAL GENERAL GOVERNMENT	119-51000-4	46,306
FIRE PROTECTION	120-52200-4	45,410
TOTAL PUBLIC SAFETY	121-52000-4	45,410
STREET MAINTENANCE	122-53311-4	402,114
SOLID WASTE DISPOSAL	122-53631-4	16,163
TOTAL PUBLIC WORKS	123-53000-4	418,277
CEMETERY	124-54910-4	5,849
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,849
PARKS	126-55200-4	1,506
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,506
OTHER CONSER/DEVELOPMENT	128-56900-4	550
TOTAL CONSER/DEVELOPMENT	129-56000-4	550
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,500
TOTAL CAPITAL OUTLAY	131-57000-4	7,500
TOTAL EXPENDITURES/USES	136-50000-4	525,398
FOR STATE USE ONLY	137-99999-4	525,398
CASH/INVEST BEG OF YEAR	140-11000-4	176,853
REVENUE/FINANCE SOURCES	140-40000-4	470,467
OFFAGE	140-49000-4	1,822
ADVANCE TAXES END OF YR	141-26100-4	73,520
GRAND TOTAL	143-90000-4	722,662
CASH/INVEST END OF YEAR	150-11000-4	126,595
EXPENDITURE/FINANCE USES	150-50000-4	525,398

DISTRICT:16010 TOWN OF DAIRYLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	70,669
GRAND TOTAL	153-90000-4	722,662

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	33,300



DISTRICT:16012 TOWN OF GORDON COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	892,517
ADVANCE TAX COLLECTIONS	004-40000-4	68,066
LOTTERY CREDIT FROM ST.	005-40000-4	5,005
DOG LICENSE COLLECTIONS	008-40000-4	53
SETTLEMENTS FROM COUNTY	010-40000-4	131,956
DPPT/INTEREST COLLECTED	018-40000-4	340
TOTAL TAX COLLECTIONS	020-40000-4	1,097,937
TAXES/CREDIT PAID TO CO	022-50000-4	354,963
DOG LICENSES PAID TO CO	025-50000-4	44
TAXES/CREDIT PD TO SCHOO	028-50000-4	345,766
TAXES/CREDIT PD TO VTAE	030-50000-4	25,979
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,688
TOTAL PAID TO OTHERS	040-50000-4	729,440
FOREST CROP/MFL TAXES	048-41150-4	11,997
INT/PENALTIES ON TAXES	052-41800-4	251
DOG LICENSES RETAINED	055-44200-4	9
SUM OF 04050000-05846000	059-40000-4	741,697
TAX COLLECTIONS RETAINED	060-40000-4	356,240
FOR STATE USE ONLY	063-99999-4	1,097,937
LOCAL SHARE OF COLLECTIO	068-41110-4	356,240

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	356,240
FOREST CROP/MFL TAX	100-41150-4	11,997
TOTAL TAXES	101-41000-4	368,237
FIRE	103-43212-4	1,200
STATE SHARED REVENUES	103-43410-4	4,351
FIRE INSURANCE TAX	103-43420-4	4,756
OTHER STATE SHARED TAXES	103-43430-4	76
GENERAL TRANSPORTATION A	103-43531-4	323,660
OTHER HIGHWAY AIDS	103-43533-4	11,413
PMT FOR MUNIC SERVICES	103-43610-4	1,293
PILT ON STATE CONS LANDS	103-43620-4	1,383
SEVERANCE TAXES	103-43640-4	97,819
FOREST CROPLANDS AID	103-43650-4	19,813
JANUARY PILT	103-43660-4	197
ATC	103-43690-4	31,436
TOTAL INTERGOVT REVENUE	104-43000-4	497,397
BUSINESS/OCCUPATION LIC	105-44100-4	3,710
NON-BUSINESS LICENSES	105-44200-4	9
BUILDING PERMITS/INSPECT	105-44300-4	535
DRIVEWAY PERMITS	105-44900-4	30

DISTRICT:16012 TOWN OF GORDON COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	4,284
GENERAL GOVERNMENT FEES	109-46100-4	317
SOLID WASTE DISPOSAL FEE	109-46431-4	23,788
CEMETERY	109-46540-4	3,350
TOTAL PUBLIC CHARGES	110-46000-4	27,455
INTEREST INCOME	113-48110-4	460
RENTAL INCOME	113-48200-4	840
SALE OF OTHER EQUIP/PROP	113-48309-4	7,000
INS. RECOVERIES-HIGHWAY	113-48430-4	1,709
DONATIONS/CONTRIBUTIONS	113-48500-4	31,856
FIREWISE	113-48900-4	1,234
TOTAL MISCELLANEOUS REV	114-48000-4	43,099
TOTAL REV/FIN SOURCES	117-40000-4	940,472
LEGISLATIVE	118-51100-4	29,650
LEGAL	118-51300-4	1,775
GENERAL ADMINISTRATION	118-51400-4	39,907
FINANCIAL ADMINISTRATION	118-51500-4	29,315
GEN BUILDINGS AND PLANT	118-51600-4	32,966
LAW ENFORCEMNT INSURANCE	118-51931-4	1,000
HIGHWAY INSURANCE	118-51932-4	11,420
OTHER INSURANCE	118-51938-4	25,479
SUPERIOR DAYS	118-51980-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	171,612
LAW ENFORCEMENT	120-52100-4	11,329
FIRE PROTECTION	120-52200-4	60,209
AMBULANCE	120-52300-4	54,164
TOTAL PUBLIC SAFETY	121-52000-4	125,702
STREET MAINTENANCE	122-53311-4	374,803
STREET CONSTRUCTION	122-53315-4	61,829
STREET LIGHTING	122-53420-4	11,697
SOLID WASTE DISPOSAL	122-53631-4	131,415
TOTAL PUBLIC WORKS	123-53000-4	579,744
CEMETERY	124-54910-4	4,637
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,637
MUSEUM	126-55120-4	1,992
RECREATION PROGRAMS	126-55300-4	44,017
TOTAL CULTURE/REC/EDUCAT	127-55000-4	46,009
LAW ENFORCEMENT OUTLAY	130-57210-4	3,806
HIGHWAY/STREET OUTLAY	130-57331-4	5,158
TOTAL CAPITAL OUTLAY	131-57000-4	8,964
PRINCIPAL ON DEBT	132-58100-4	109,469



DISTRICT:16012 TOWN OF GORDON COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	9,970
AMBULANCE INTERST	132-58213-4	1,447
HIGHWAY INTEREST	132-58221-4	2,215
TOTAL DEBT SERVICE	133-58000-4	123,101
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,059,769
FOR STATE USE ONLY	137-99999-4	1,059,769
 CASH/INVEST BEG OF YEAR	 140-11000-4	 308,691
REVENUE/FINANCE SOURCES	140-40000-4	940,472
ADVANCE TAXES END OF YR	141-26100-4	68,066
GRAND TOTAL	143-90000-4	1,317,229
 CASH/INVEST END OF YEAR	 150-11000-4	 257,460
EXPENDITURE/FINANCE USES	150-50000-4	1,059,769
GRAND TOTAL	153-90000-4	1,317,229

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	351,285

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	317,171		75,904	241,267
HIGHWAY DEBT	900-50020	58,516		17,963	40,553
OTHER LONG TERM G.O.DEBT	900-50080	48,220		15,602	32,618
TOTAL LONG TERM G.O.DEBT	900-50100	423,907		109,469	314,438



DISTRICT:16014 TOWN OF HAWTHORNE COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	743,035
ADVANCE TAX COLLECTIONS	004-40000-4	95,059
LOTTERY CREDIT FROM ST.	005-40000-4	7,080
DOG LICENSE COLLECTIONS	008-40000-4	26
SETTLEMENTS FROM COUNTY	010-40000-4	68,434
DPPT/INTEREST COLLECTED	018-40000-4	167
TOTAL TAX COLLECTIONS	020-40000-4	913,801
TAXES/CREDIT PAID TO CO	022-50000-4	212,981
DOG LICENSES PAID TO CO	025-50000-4	8
TAXES/CREDIT PD TO SCHOO	028-50000-4	504,145
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,697
TAXES/CREDIT PD SP. DIST	032-50000-4	649
TOTAL PAID TO OTHERS	040-50000-4	733,480
FOREST CROP/MFL TAXES	048-41150-4	1,195
INT/PENALTIES ON TAXES	052-41800-4	128
DOG LICENSES RETAINED	055-44200-4	18
INT ON SP ASSMTS/CHGES	056-48130-4	128
SPECIAL CHARGES	058-46000-4	4,581
SUM OF 04050000-05846000	059-40000-4	739,530
TAX COLLECTIONS RETAINED	060-40000-4	174,271
FOR STATE USE ONLY	063-99999-4	913,801
LOCAL SHARE OF COLLECTIO	068-41110-4	174,271

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	174,271
FOREST CROP/MFL TAX	100-41150-4	1,195
INTEREST ON TAXES	100-41800-4	128
TOTAL TAXES	101-41000-4	175,594
FIRE	103-43212-4	1,000
STATE SHARED REVENUES	103-43410-4	55,777
FIRE INSURANCE TAX	103-43420-4	2,765
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	105,283
OTHER HIGHWAY AIDS	103-43533-4	16,322
PILT ON STATE CONS LANDS	103-43620-4	2
SEVERANCE TAXES	103-43640-4	10,818
FOREST CROPLANDS AID	103-43650-4	1,893
JANUARY PILT	103-43660-4	514
TOTAL INTERGOVT REVENUE	104-43000-4	194,376
BUSINESS/OCCUPATION LIC	105-44100-4	1,180
NON-BUSINESS LICENSES	105-44200-4	333
TOTAL LICENSES / PERMITS	106-44000-4	1,513

DISTRICT:16014 TOWN OF HAWTHORNE COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	100
REFUSE/GARBAGE COLLECT	109-46420-4	12,706
CEMETERY	109-46540-4	3,895
COMMUNITY CENTER FEES	109-46743-4	250
TOTAL PUBLIC CHARGES	110-46000-4	16,951
RECYCLING FEES	111-47345-4	200
TOTAL INTERGOVT CHARGES	112-47000-4	200
INTEREST INCOME	113-48110-4	414
INT ON SPECIAL ASSESSMTS	113-48130-4	128
SALE HIGHWAY EQUIP/PROP	113-48303-4	238,500
INS. RECOVERIES-OTHER	113-48440-4	4,698
DIFFERENCE REV VS DEBT	113-48900-4	2,345
TOTAL MISCELLANEOUS REV	114-48000-4	246,085
PROCEEDS FROM DEBT	115-49100-4	64,622
TOTAL OTHER FIN SOURCES	116-49000-4	64,622
TOTAL REV/FIN SOURCES	117-40000-4	699,341
LEGISLATIVE	118-51100-4	14,131
LEGAL	118-51300-4	990
GENERAL ADMINISTRATION	118-51400-4	12,744
FINANCIAL ADMINISTRATION	118-51500-4	13,392
GEN BUILDINGS AND PLANT	118-51600-4	6,856
OTHER INSURANCE	118-51938-4	3,328
WEBSIGHT	118-51980-4	4,816
TOTAL GENERAL GOVERNMENT	119-51000-4	56,257
LAW ENFORCEMENT	120-52100-4	1,620
FIRE PROTECTION	120-52200-4	29,692
TOTAL PUBLIC SAFETY	121-52000-4	31,312
STREET MAINTENANCE	122-53311-4	185,890
TOTAL PUBLIC WORKS	123-53000-4	185,890
PUBLIC HEALTH SERVICES	124-54100-4	113
CEMETERY	124-54910-4	2,435
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,548
RECREATION PROGRAMS	126-55300-4	13,826
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,826
PRINCIPAL ON DEBT	132-58100-4	93,693
FIRE PROTECTION INTEREST	132-58212-4	12,580
AMBULANCE INTERST	132-58213-4	5,602
TOTAL DEBT SERVICE	133-58000-4	111,875
TOTAL EXPENDITURES/USES	136-50000-4	401,708

DISTRICT:16014 TOWN OF HAWTHORNE COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	401,708
CASH/INVEST BEG OF YEAR	140-11000-4	30,925
REVENUE/FINANCE SOURCES	140-40000-4	699,341
ADVANCE TAXES END OF YR	141-26100-4	78,598
GRAND TOTAL	143-90000-4	808,864
CASH/INVEST END OF YEAR	150-11000-4	311,759
TEMPORARY LOANS PAID	150-21200-4	64,472
EXPENDITURE/FINANCE USES	150-50000-4	401,708
ADVANCE TAXES BEG. OF YR	151-26100-4	30,925
GRAND TOTAL	153-90000-4	808,864

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	170,984

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	267,628	150	21,644	246,134
HIGHWAY DEBT	900-50020	21,937	64,472	72,049	14,360
TOTAL LONG TERM G.O.DEBT	900-50100	289,565	64,622	93,693	260,494



DISTRICT:16016 TOWN OF HIGHLAND COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	435,242
ADVANCE TAX COLLECTIONS	004-40000-4	171,138
LOTTERY CREDIT FROM ST.	005-40000-4	3,331
DOG LICENSE COLLECTIONS	008-40000-4	66
SETTLEMENTS FROM COUNTY	010-40000-4	70,143
DPPT/INTEREST COLLECTED	018-40000-4	168
TOTAL TAX COLLECTIONS	020-40000-4	680,088
TAXES/CREDIT PAID TO CO	022-50000-4	168,861
DOG LICENSES PAID TO CO	025-50000-4	65
TAXES/CREDIT PD TO SCHOO	028-50000-4	283,598
TAXES/CREDIT PD TO VTAEs	030-50000-4	11,710
TOTAL PAID TO OTHERS	040-50000-4	464,234
FOREST CROP/MFL TAXES	048-41150-4	40,650
DOG LICENSES RETAINED	055-44200-4	1
SUM OF 04050000-05846000	059-40000-4	504,885
TAX COLLECTIONS RETAINED	060-40000-4	175,203
LOCAL SHARE OF COLLECTIO	068-41110-4	175,203

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	175,203
FOREST CROP/MFL TAX	100-41150-4	40,650
TOTAL TAXES	101-41000-4	215,853
STATE SHARED REVENUES	103-43410-4	6,621
FIRE INSURANCE TAX	103-43420-4	1,635
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	245,858
OTHER HIGHWAY AIDS	103-43533-4	91,569
PMT FOR MUNIC SERVICES	103-43610-4	567
PILT ON STATE CONS LANDS	103-43620-4	9,443
FOREST CROPLANDS AID	103-43650-4	4,639
JANUARY PILT	103-43660-4	937
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
COUNTY TIMBER SALES	103-43781-4	5,346
DO CO 1ST RESPONDER	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	371,619
BUSINESS/OCCUPATION LIC	105-44100-4	360
NON-BUSINESS LICENSES	105-44200-4	1
BUILDING PERMITS/INSPECT	105-44300-4	60
TOTAL LICENSES / PERMITS	106-44000-4	421
HWY MAINT & CONSTRUCTION	109-46310-4	7,450
TOTAL PUBLIC CHARGES	110-46000-4	7,450
TRANSPORTATION (HIGHWAY)	111-47331-4	11,071

DISTRICT:16016 TOWN OF HIGHLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	11,071
INTEREST INCOME	113-48110-4	1,055
SALE FIRE EQUIP/PROPERTY	113-48302-4	775
SALE HIGHWAY EQUIP/PROP	113-48303-4	755
DONATIONS/CONTRIBUTIONS	113-48500-4	518
INSURANCE REFUNDS	113-48900-4	3,340
TOTAL MISCELLANEOUS REV	114-48000-4	6,443
PROCEEDS FROM DEBT	115-49100-4	144,531
TOTAL OTHER FIN SOURCES	116-49000-4	144,531
TOTAL REV/FIN SOURCES	117-40000-4	757,388
LEGISLATIVE	118-51100-4	19,201
GENERAL ADMINISTRATION	118-51400-4	25,531
FINANCIAL ADMINISTRATION	118-51500-4	20,296
GEN BUILDINGS AND PLANT	118-51600-4	19,096
OTHER INSURANCE	118-51938-4	578
SUPERIOR DAYS DONATIN	118-51980-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	84,802
LAW ENFORCEMENT	120-52100-4	1,704
FIRE PROTECTION	120-52200-4	25,181
AMBULANCE	120-52300-4	4,000
TOTAL PUBLIC SAFETY	121-52000-4	30,885
STREET MAINTENANCE	122-53311-4	178,040
STREET CONSTRUCTION	122-53315-4	162,854
SOLID WASTE DISPOSAL	122-53631-4	21,233
TOTAL PUBLIC WORKS	123-53000-4	362,127
CEMETERY	124-54910-4	1,604
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,604
PARKS	126-55200-4	9,504
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,504
OTHER CONSER/DEVELOPMENT	128-56900-4	56
TOTAL CONSER/DEVELOPMENT	129-56000-4	56
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	144,531
TOTAL CAPITAL OUTLAY	131-57000-4	144,531
PRINCIPAL ON DEBT	132-58100-4	53,819
FIRE PROTECTION INTEREST	132-58212-4	4,909
HIGHWAY INTEREST	132-58221-4	1,375
TOTAL DEBT SERVICE	133-58000-4	60,103
TOTAL EXPENDITURES/USES	136-50000-4	693,612



DISTRICT:16016 TOWN OF HIGHLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	182,714
REVENUE/FINANCE SOURCES	140-40000-4	757,388
ADVANCE TAXES END OF YR	141-26100-4	131,309
PAYROLL DEDUCT/END OF YR	142-21500-4	1,396
GRAND TOTAL	143-90000-4	1,072,807
CASH/INVEST END OF YEAR	150-11000-4	208,057
EXPENDITURE/FINANCE USES	150-50000-4	693,612
ADVANCE TAXES BEG. OF YR	151-26100-4	171,138
GRAND TOTAL	153-90000-4	1,072,807

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	175,204

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	130,899		42,041	88,858
HIGHWAY DEBT	900-50020	36,674	144,531	11,778	169,427
TOTAL LONG TERM G.O.DEBT	900-50100	167,573	144,531	53,819	258,285



DISTRICT:16018 TOWN OF LAKESIDE COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	689,681
LOTTERY CREDIT FROM ST.	005-40000-4	5,608
DOG LICENSE COLLECTIONS	008-40000-4	112
SETTLEMENTS FROM COUNTY	010-40000-4	76,506
DPPT/INTEREST COLLECTED	018-40000-4	134
TOTAL TAX COLLECTIONS	020-40000-4	772,041
TAXES/CREDIT PAID TO CO	022-50000-4	163,766
DOG LICENSES PAID TO CO	025-50000-4	97
TAXES/CREDIT PD TO SCHOO	028-50000-4	385,979
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,018
TOTAL PAID TO OTHERS	040-50000-4	561,860
FOREST CROP/MFL TAXES	048-41150-4	3,479
INT/PENALTIES ON TAXES	052-41800-4	236
SPECIAL ASSESSMENTS	054-42000-4	5,637
DOG LICENSES RETAINED	055-44200-4	15
SPECIAL CHARGES	058-46000-4	39,690
SUM OF 04050000-05846000	059-40000-4	610,917
TAX COLLECTIONS RETAINED	060-40000-4	161,124
LOCAL SHARE OF COLLECTIO	068-41110-4	161,124

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	161,124
FOREST CROP/MFL TAX	100-41150-4	3,479
INTEREST ON TAXES	100-41800-4	236
DELINQUENT COLLECTIONS	100-41900-4	1,328
TOTAL TAXES	101-41000-4	166,167
TOTAL SP. ASSESSMENTS	102-42000-4	5,637
STATE SHARED REVENUES	103-43410-4	50,515
FIRE INSURANCE TAX	103-43420-4	1,912
OTHER STATE SHARED TAXES	103-43430-4	1,221
GENERAL TRANSPORTATION A	103-43531-4	119,399
OTHER HIGHWAY AIDS	103-43533-4	6,915
SEVERANCE TAXES	103-43640-4	74
FOREST CROPLANDS AID	103-43650-4	206
TOTAL INTERGOVT REVENUE	104-43000-4	180,242
NON-BUSINESS LICENSES	105-44200-4	15
DRIVEWAY PERMITS	105-44900-4	30
TOTAL LICENSES / PERMITS	106-44000-4	45
HWY MAINT & CONSTRUCTION	109-46310-4	18,273
SOLID WASTE DISPOSAL FEE	109-46431-4	39,690
CEMETERY	109-46540-4	2,450
OTHER HEALTH SERVICES	109-46590-4	215

DISTRICT:16018 TOWN OF LAKESIDE COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	300
TOTAL PUBLIC CHARGES	110-46000-4	60,928
INTEREST INCOME	113-48110-4	282
INT ON SPECIAL ASSESSMTS	113-48130-4	236
INS. RECOVERIES-HIGHWAY	113-48430-4	2,254
TOTAL MISCELLANEOUS REV	114-48000-4	2,772
TOTAL REV/FIN SOURCES	117-40000-4	415,791
LEGISLATIVE	118-51100-4	17,817
GENERAL ADMINISTRATION	118-51400-4	13,625
FINANCIAL ADMINISTRATION	118-51500-4	16,634
GEN BUILDINGS AND PLANT	118-51600-4	11,688
HIGHWAY INSURANCE	118-51932-4	11,103
OTHER INSURANCE	118-51938-4	6,621
TOTAL GENERAL GOVERNMENT	119-51000-4	77,488
FIRE PROTECTION	120-52200-4	25,955
TOTAL PUBLIC SAFETY	121-52000-4	25,955
STREET MAINTENANCE	122-53311-4	124,299
STREET CONSTRUCTION	122-53315-4	93,680
SOLID WASTE DISPOSAL	122-53631-4	36,687
TOTAL PUBLIC WORKS	123-53000-4	254,666
CEMETERY	124-54910-4	3,297
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,297
PRINCIPAL ON DEBT	132-58100-4	52,000
TOTAL DEBT SERVICE	133-58000-4	52,000
TOTAL EXPENDITURES/USES	136-50000-4	413,406
CASH/INVEST BEG OF YEAR	140-11000-4	294,356
REVENUE/FINANCE SOURCES	140-40000-4	415,791
GRAND TOTAL	143-90000-4	710,147
CASH/INVEST END OF YEAR	150-11000-4	296,741
EXPENDITURE/FINANCE USES	150-50000-4	413,406
GRAND TOTAL	153-90000-4	710,147

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	161,124

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	44,441		10,580	33,861

DISTRICT:16018 TOWN OF LAKESIDE COUNTY:DOUGLAS BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	44,441		10,580	33,861
HIGHWAY DEBT	910-50220	50,703		12,013	38,690



DISTRICT:16020 TOWN OF MAPLE COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	455,112
LOTTERY CREDIT FROM ST.	005-40000-4	8,358
DOG LICENSE COLLECTIONS	008-40000-4	86
SETTLEMENTS FROM COUNTY	010-40000-4	69,284
DPPT/INTEREST COLLECTED	018-40000-4	332
TOTAL TAX COLLECTIONS	020-40000-4	533,172
TAXES/CREDIT PAID TO CO	022-50000-4	105,780
DOG LICENSES PAID TO CO	025-50000-4	81
TAXES/CREDIT PD TO SCHOO	028-50000-4	249,739
TAXES/CREDIT PD TO VTAES	030-50000-4	7,776
TOTAL PAID TO OTHERS	040-50000-4	363,376
FOREST CROP/MFL TAXES	048-41150-4	1,616
INT/PENALTIES ON TAXES	052-41800-4	2
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	364,999
TAX COLLECTIONS RETAINED	060-40000-4	168,173
FOR STATE USE ONLY	063-99999-4	533,172
LOCAL SHARE OF COLLECTIO	068-41110-4	168,173

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	168,173
FOREST CROP/MFL TAX	100-41150-4	1,616
INTEREST ON TAXES	100-41800-4	2
TOTAL TAXES	101-41000-4	169,791
STATE SHARED REVENUES	103-43410-4	66,523
FIRE INSURANCE TAX	103-43420-4	1,572
OTHER STATE SHARED TAXES	103-43430-4	58
GENERAL TRANSPORTATION A	103-43531-4	100,123
DISASTER DAMAGE	103-43532-4	7,895
FOREST CROPLANDS AID	103-43650-4	1,101
COUNTY TIMBER SALES	103-43781-4	6,437
DOUGLAS COUNTY EMS GRANT	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	184,709
BUSINESS/OCCUPATION LIC	105-44100-4	195
NON-BUSINESS LICENSES	105-44200-4	5
TOTAL LICENSES / PERMITS	106-44000-4	200
HWY MAINT & CONSTRUCTION	109-46310-4	8,604
SOLID WASTE DISPOSAL FEE	109-46431-4	13,962
COMMUNITY CENTER FEES	109-46743-4	760
TOTAL PUBLIC CHARGES	110-46000-4	23,326
INTEREST INCOME	113-48110-4	256

DISTRICT:16020 TOWN OF MAPLE COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	17,356
DONATIONS/CONTRIBUTIONS	113-48500-4	2,000
MIDLAND SERVICES DIVIDEN	113-48900-4	100
TOTAL MISCELLANEOUS REV	114-48000-4	19,712
 TOTAL REV/FIN SOURCES	 117-40000-4	 397,738
LEGISLATIVE	118-51100-4	8,993
GENERAL ADMINISTRATION	118-51400-4	13,715
FINANCIAL ADMINISTRATION	118-51500-4	10,280
GEN BUILDINGS AND PLANT	118-51600-4	13,417
HIGHWAY INSURANCE	118-51932-4	6,607
OTHER INSURANCE	118-51938-4	14,429
TOTAL GENERAL GOVERNMENT	119-51000-4	67,441
 FIRE PROTECTION	 120-52200-4	 24,215
TOTAL PUBLIC SAFETY	121-52000-4	24,215
 STREET MAINTENANCE	 122-53311-4	 137,022
STREET CONSTRUCTION	122-53315-4	27
STREET LIGHTING	122-53420-4	1,429
SOLID WASTE DISPOSAL	122-53631-4	8,515
RECYCLING PROGRAM EXPENS	122-53635-4	4,434
TOTAL PUBLIC WORKS	123-53000-4	151,427
 PUBLIC HEALTH SERVICES	 124-54100-4	 81
TOTAL HEALTH/HUMAN SERV	125-54000-4	81
 PARKS	 126-55200-4	 944
TOTAL CULTURE/REC/EDUCAT	127-55000-4	944
 PRINCIPAL ON DEBT	 132-58100-4	 67,965
FIRE PROTECTION INTEREST	132-58212-4	1,149
HIGHWAY INTEREST	132-58221-4	10,797
TOTAL DEBT SERVICE	133-58000-4	79,911
 TOTAL EXPENDITURES/USES	 136-50000-4	 324,019
 FOR STATE USE ONLY	 137-99999-4	 324,019
 CASH/INVEST BEG OF YEAR	 140-11000-4	 169,119
REVENUE/FINANCE SOURCES	140-40000-4	397,738
PAYROLL DEDUCT/END OF YR	142-21500-4	3,695
GRAND TOTAL	143-90000-4	570,552
 CASH/INVEST END OF YEAR	 150-11000-4	 242,488
EXPENDITURE/FINANCE USES	150-50000-4	324,019
ROUNDING	150-59000-4	6
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,039
GRAND TOTAL	153-90000-4	570,552



DISTRICT:16020 TOWN OF MAPLE COUNTY:DOUGLAS BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	168,234

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	42,751		17,239	25,512
HIGHWAY DEBT	900-50020	358,968		50,726	308,242
TOTAL LONG TERM G.O.DEBT	900-50100	401,719		67,965	333,754



DISTRICT:16022 TOWN OF OAKLAND COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	981,401
ADVANCE TAX COLLECTIONS	004-40000-4	44,075
LOTTERY CREDIT FROM ST.	005-40000-4	8,920
DOG LICENSE COLLECTIONS	008-40000-4	152
SETTLEMENTS FROM COUNTY	010-40000-4	101,899
DPPT/INTEREST COLLECTED	018-40000-4	271
TOTAL TAX COLLECTIONS	020-40000-4	1,136,718
TAXES/CREDIT PAID TO CO	022-50000-4	268,570
DOG LICENSES PAID TO CO	025-50000-4	156
TAXES/CREDIT PD TO SCHOO	028-50000-4	497,175
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,697
TAXES/CREDIT PD SP. DIST	032-50000-4	1,447
TOTAL PAID TO OTHERS	040-50000-4	787,045
FOREST CROP/MFL TAXES	048-41150-4	6,733
DOG LICENSES RETAINED	055-44200-4	-4
SPECIAL CHARGES	058-46000-4	106,900
SUM OF 04050000-05846000	059-40000-4	900,674
TAX COLLECTIONS RETAINED	060-40000-4	236,044
FOR STATE USE ONLY	063-99999-4	1,136,718
LOCAL SHARE OF COLLECTIO	068-41110-4	236,044

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	236,044
FOREST CROP/MFL TAX	100-41150-4	6,733
TOTAL TAXES	101-41000-4	242,777
STATE SHARED REVENUES	103-43410-4	73,729
FIRE INSURANCE TAX	103-43420-4	3,642
GENERAL TRANSPORTATION A	103-43531-4	145,299
SEVERANCE TAXES	103-43640-4	23,702
FOREST CROPLANDS AID	103-43650-4	14,761
JANUARY PILT	103-43660-4	1,135
DNR RECREATIONAL GRANT	103-43690-4	41,258
D.C. 1ST RESPONDER	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	304,526
BUSINESS/OCCUPATION LIC	105-44100-4	225
BUILDING PERMITS/INSPECT	105-44300-4	715
TOTAL LICENSES / PERMITS	106-44000-4	940
GENERAL GOVERNMENT FEES	109-46100-4	2
HWY MAINT & CONSTRUCTION	109-46310-4	75
REFUSE/GARBAGE COLLECT	109-46420-4	106,225
SOLID WASTE DISPOSAL FEE	109-46431-4	913

DISTRICT:16022 TOWN OF OAKLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JURY DUTY	109-46900-4	46
TOTAL PUBLIC CHARGES	110-46000-4	107,261
INTEREST INCOME	113-48110-4	585
INT ON SPECIAL ASSESSMTS	113-48130-4	1,087
SALE OF RECYCLABLE MATER	113-48307-4	1,127
DONATIONS/CONTRIBUTIONS	113-48500-4	665
INSURANCE REFUND	113-48900-4	1,206
TOTAL MISCELLANEOUS REV	114-48000-4	4,670
PROCEEDS FROM DEBT	115-49100-4	400,000
TOTAL OTHER FIN SOURCES	116-49000-4	400,000
TOTAL REV/FIN SOURCES	117-40000-4	1,060,174
LEGISLATIVE	118-51100-4	19,290
LEGAL	118-51300-4	28,683
GENERAL ADMINISTRATION	118-51400-4	29,645
FINANCIAL ADMINISTRATION	118-51500-4	18,080
GEN BUILDINGS AND PLANT	118-51600-4	36,675
HIGHWAY INSURANCE	118-51932-4	13,567
GIFT CERTIFICATES	118-51980-4	200
TOTAL GENERAL GOVERNMENT	119-51000-4	146,140
FIRE PROTECTION	120-52200-4	39,699
AMBULANCE	120-52300-4	45
TOTAL PUBLIC SAFETY	121-52000-4	39,744
STREET MAINTENANCE	122-53311-4	305,651
REFUSE/GARBAGE COLLECT	122-53620-4	99,162
RECYCLING PROGRAM EXPENS	122-53635-4	13,625
TOTAL PUBLIC WORKS	123-53000-4	418,438
OTHER CONSER/DEVELOPMENT	128-56900-4	4,906
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,906
FIRE PROTECTION OUTLAY	130-57220-4	327,278
HIGHWAY/STREET OUTLAY	130-57331-4	327,278
TOTAL CAPITAL OUTLAY	131-57000-4	654,556
PRINCIPAL ON DEBT	132-58100-4	19,486
FIRE PROTECTION INTEREST	132-58212-4	10,588
HIGHWAY INTEREST	132-58221-4	10,588
TOTAL DEBT SERVICE	133-58000-4	40,662
TOTAL EXPENDITURES/USES	136-50000-4	1,304,446
FOR STATE USE ONLY	137-99999-4	1,304,446
CASH/INVEST BEG OF YEAR	140-11000-4	485,466

DISTRICT:16022 TOWN OF OAKLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,060,174
ADVANCE TAXES END OF YR	141-26100-4	83,430
PAYROLL DEDUCT/END OF YR	142-21500-4	6,508
GRAND TOTAL	143-90000-4	1,635,578
CASH/INVEST END OF YEAR	150-11000-4	280,900
EXPENDITURE/FINANCE USES	150-50000-4	1,304,446
ADVANCE TAXES BEG. OF YR	151-26100-4	44,075
PAYROLL DEDUCT/BEG OF YR	152-21500-4	6,157
GRAND TOTAL	153-90000-4	1,635,578

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	236,044

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	246,156	200,000	9,743	436,413
HIGHWAY DEBT	900-50020	246,155	200,000	9,743	436,412
TOTAL LONG TERM G.O.DEBT	900-50100	492,311	400,000	19,486	872,825



DISTRICT:16024 TOWN OF PARKLAND COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	859,930
DOG LICENSE COLLECTIONS	008-40000-4	133
SETTLEMENTS FROM COUNTY	010-40000-4	37,966
DPPT/INTEREST COLLECTED	018-40000-4	298
TOTAL TAX COLLECTIONS	020-40000-4	898,327
TAXES/CREDIT PAID TO CO	022-50000-4	238,662
DOG LICENSES PAID TO CO	025-50000-4	133
TAXES/CREDIT PD TO SCHOO	028-50000-4	444,306
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,603
SP ASSMTS/CHGS TO OTHERS	035-50000-4	12,476
TOTAL PAID TO OTHERS	040-50000-4	713,180
FOREST CROP/MFL TAXES	048-41150-4	667
SPECIAL ASSESSMENTS	054-42000-4	91,494
SUM OF 04050000-05846000	059-40000-4	805,341
TAX COLLECTIONS RETAINED	060-40000-4	92,986
FOR STATE USE ONLY	063-99999-4	898,327
LOCAL SHARE OF COLLECTIO	068-41110-4	92,986

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	92,986
MOBILE HOME FEES (LOCAL)	100-41140-4	251
FOREST CROP/MFL TAX	100-41150-4	667
TOTAL TAXES	101-41000-4	93,904
TOTAL SP. ASSESSMENTS	102-42000-4	91,494
FOR STATE USE ONLY	102-42999-4	91,494
STATE SHARED REVENUES	103-43410-4	108,160
FIRE INSURANCE TAX	103-43420-4	3,807
OTHER PUBLIC SAFETY	103-43529-4	34,464
GENERAL TRANSPORTATION A	103-43531-4	75,254
OTHER TRANSPORTATION	103-43537-4	96,159
FOREST CROPLANDS AID	103-43650-4	940
JANUARY PILT	103-43660-4	152
TOTAL INTERGOVT REVENUE	104-43000-4	318,936
BUSINESS/OCCUPATION LIC	105-44100-4	1,906
NON-BUSINESS LICENSES	105-44200-4	5
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,961
FIRE PROTECTION FEES	109-46220-4	1,817
AMBULANCE FEES	109-46230-4	1,000
HWY MAINT & CONSTRUCTION	109-46310-4	6,273

DISTRICT:16024 TOWN OF PARKLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	12,476
OTHER SANITATION FEES	109-46490-4	1,131
COMMUNITY CENTER FEES	109-46743-4	1,340
TOTAL PUBLIC CHARGES	110-46000-4	24,037
INTEREST INCOME	113-48110-4	478
INT ON SPECIAL ASSESSMTS	113-48130-4	2,047
RENTAL INCOME	113-48200-4	6,200
TOTAL MISCELLANEOUS REV	114-48000-4	8,725
TOTAL REV/FIN SOURCES	117-40000-4	539,057
LEGISLATIVE	118-51100-4	21,172
LEGAL	118-51300-4	3,408
GENERAL ADMINISTRATION	118-51400-4	25,956
FINANCIAL ADMINISTRATION	118-51500-4	17,760
GEN BUILDINGS AND PLANT	118-51600-4	40,304
HIGHWAY INSURANCE	118-51932-4	14,152
OTHER INSURANCE	118-51938-4	8,539
TOTAL GENERAL GOVERNMENT	119-51000-4	131,291
LAW ENFORCEMENT	120-52100-4	2,400
FIRE PROTECTION	120-52200-4	24,552
AMBULANCE	120-52300-4	1,918
TOTAL PUBLIC SAFETY	121-52000-4	28,870
HIGHWAY ADMINISTRATION	122-53100-4	267,576
SOLID WASTE DISPOSAL	122-53631-4	104,685
RECYCLING PROGRAM EXPENS	122-53635-4	5,158
TOTAL PUBLIC WORKS	123-53000-4	377,419
GENERAL PUBLIC BUILDINGS	130-57140-4	9,447
OTHER CULTURE/RECREATION	130-57630-4	15,980
TOTAL CAPITAL OUTLAY	131-57000-4	25,427
FIRE PROTECTION INTEREST	132-58212-4	37,894
TOTAL DEBT SERVICE	133-58000-4	37,894
TOTAL EXPENDITURES/USES	136-50000-4	600,901
FOR STATE USE ONLY	137-99999-4	600,901
CASH/INVEST BEG OF YEAR	140-11000-4	342,870
REVENUE/FINANCE SOURCES	140-40000-4	539,057
ADVANCE TAXES END OF YR	141-26100-4	102,283
GRAND TOTAL	143-90000-4	984,210
CASH/INVEST END OF YEAR	150-11000-4	339,943
EXPENDITURE/FINANCE USES	150-50000-4	600,901
ADVANCE TAXES BEG. OF YR	151-26100-4	43,366



DISTRICT:16024 TOWN OF PARKLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	984,210

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	92,938

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,000,007			1,000,007
TOTAL LONG TERM G.O.DEBT	900-50100	1,000,007			1,000,007



DISTRICT:16026 TOWN OF SOLON SPRINGS COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	871,491
ADVANCE TAX COLLECTIONS	004-40000-4	444,297
LOTTERY CREDIT FROM ST.	005-40000-4	3,161
DOG LICENSE COLLECTIONS	008-40000-4	199
SETTLEMENTS FROM COUNTY	010-40000-4	49,036
DPPT/INTEREST COLLECTED	018-40000-4	852
TOTAL TAX COLLECTIONS	020-40000-4	1,369,036
TAXES/CREDIT PAID TO CO	022-50000-4	395,893
DOG LICENSES PAID TO CO	025-50000-4	189
TAXES/CREDIT PD TO SCHOO	028-50000-4	794,611
TAXES/CREDIT PD TO VTAEs	030-50000-4	29,047
SP ASSMTs/CHGS TO OTHERS	035-50000-4	15,382
TOTAL PAID TO OTHERS	040-50000-4	1,235,122
FOREST CROP/MFL TAXES	048-41150-4	9,186
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	1,244,318
TAX COLLECTIONS RETAINED	060-40000-4	124,718
FOR STATE USE ONLY	063-99999-4	1,369,036
LOCAL SHARE OF COLLECTIO	068-41110-4	124,718

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	124,718
MOBILE HOME FEES (LOCAL)	100-41140-4	124,718
FOREST CROP/MFL TAX	100-41150-4	9,186
RETAILERS' DISCOUNT	100-41222-4	9,186
DELINQUENT FEES	100-41900-4	8,138
TOTAL TAXES	101-41000-4	275,946
STATE SHARED REVENUES	103-43410-4	18,517
FIRE INSURANCE TAX	103-43420-4	4,528
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	227,504
OTHER HIGHWAY AIDS	103-43533-4	65,262
PILT ON STATE CONS LANDS	103-43620-4	5,039
PILT ON FEDERAL FOREST L	103-43630-4	6,909
SEVERANCE TAXES	103-43640-4	27,105
JANUARY PILT	103-43660-4	502
ATC ANNUAL PAYMENT	103-43690-4	47,588
FIRST RESPONSE GRANT	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	403,957
BUSINESS/OCCUPATION LIC	105-44100-4	1,685
NON-BUSINESS LICENSES	105-44200-4	285
BUILDING PERMITS/INSPECT	105-44300-4	1,150

DISTRICT:16026 TOWN OF SOLON SPRINGS COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	3,120
AIRPORT FEES	109-46340-4	503
CEMETERY	109-46540-4	4,040
AUDITORIUM/CIVIC CTR FEE	109-46742-4	190
TOTAL PUBLIC CHARGES	110-46000-4	4,733
TRANSPORTATION (HIGHWAY)	111-47131-4	1,019
OTHER TRANSPORTATION	111-47339-4	250
TOTAL INTERGOVT CHARGES	112-47000-4	1,269
INTEREST INCOME	113-48110-4	1,365
HOLDEN INS. AUDIT	113-48900-4	646
TOTAL MISCELLANEOUS REV	114-48000-4	2,011
TOTAL REV/FIN SOURCES	117-40000-4	691,036
LEGISLATIVE	118-51100-4	21,457
GENERAL ADMINISTRATION	118-51400-4	30,804
FINANCIAL ADMINISTRATION	118-51500-4	33,594
GEN BUILDINGS AND PLANT	118-51600-4	5,700
HIGHWAY INSURANCE	118-51932-4	5,923
OTHER INSURANCE	118-51938-4	8,979
TOTAL GENERAL GOVERNMENT	119-51000-4	106,457
FIRE PROTECTION	120-52200-4	37,500
EMERGENCY COMM. NON-POLI	120-52609-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	38,500
STREET MAINTENANCE	122-53311-4	351,192
STREET LIGHTING	122-53420-4	932
AIRPORTS	122-53510-4	8,062
TOTAL PUBLIC WORKS	123-53000-4	360,186
CEMETERY	124-54910-4	2,543
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,543
LIBRARY	126-55110-4	1,800
MUSEUM	126-55120-4	500
OTHER CULTURE	126-55190-4	600
RECREATION PROGRAMS	126-55300-4	4,953
RECREATION FACILITIES	126-55400-4	13,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,853
HIGHWAY/STREET OUTLAY	130-57331-4	56,680
TOTAL CAPITAL OUTLAY	131-57000-4	56,680
TOWN OF HIGHLAND SHARED	134-59900-4	6,984
TOTAL OTHER FINANCING	135-59000-4	6,984
TOTAL EXPENDITURES/USES	136-50000-4	592,203

DISTRICT:16026 TOWN OF SOLON SPRINGS COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	592,203
CASH/INVEST BEG OF YEAR	140-11000-4	733,447
REVENUE/FINANCE SOURCES	140-40000-4	691,036
ADVANCE TAXES END OF YR	141-26100-4	444,297
PAYROLL DEDUCT/END OF YR	142-21500-4	2,655
GRAND TOTAL	143-90000-4	1,871,435
CASH/INVEST END OF YEAR	150-11000-4	792,655
EXPENDITURE/FINANCE USES	150-50000-4	592,203
ADVANCE TAXES BEG. OF YR	151-26100-4	484,074
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,503
GRAND TOTAL	153-90000-4	1,871,435



DISTRICT:16028 TOWN OF SUMMIT COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	764,013
ADVANCE TAX COLLECTIONS	004-40000-4	18
LOTTERY CREDIT FROM ST.	005-40000-4	2,863
DOG LICENSE COLLECTIONS	008-40000-4	156
SETTLEMENTS FROM COUNTY	010-40000-4	31,120
DPPT/INTEREST COLLECTED	018-40000-4	28
TOTAL TAX COLLECTIONS	020-40000-4	798,198
TAXES/CREDIT PAID TO CO	022-50000-4	245,252
DOG LICENSES PAID TO CO	025-50000-4	142
TAXES/CREDIT PD TO SCHOO	028-50000-4	454,675
TAXES/CREDIT PD TO VTAES	030-50000-4	18,014
TAXES/CREDIT PD SP. DIST	032-50000-4	2,636
TOTAL PAID TO OTHERS	040-50000-4	720,719
FOREST CROP/MFL TAXES	048-41150-4	4,445
INT/PENALTIES ON TAXES	052-41800-4	2
DOG LICENSES RETAINED	055-44200-4	14
SUM OF 04050000-05846000	059-40000-4	725,180
TAX COLLECTIONS RETAINED	060-40000-4	73,018
LOCAL SHARE OF COLLECTIO	068-41110-4	73,018

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	73,018
MOBILE HOME FEES (LOCAL)	100-41140-4	-342
FOREST CROP/MFL TAX	100-41150-4	4,445
INTEREST ON TAXES	100-41800-4	2
LEASED LAND PAYMENT	100-41900-4	173
TOTAL TAXES	101-41000-4	77,296
FIRE	103-43212-4	1,861
STATE SHARED REVENUES	103-43410-4	44,840
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	208,082
OTHER HIGHWAY AIDS	103-43533-4	242,793
PILT ON STATE CONS LANDS	103-43620-4	87
FOREST CROPLANDS AID	103-43650-4	19,718
JANUARY PILT	103-43660-4	27
DNR-GPO-FEDERAL FUNDS	103-43690-4	794,782
HIGHWAY AND BRIDGE AID	103-43710-4	82,000
COUNTY TIMBER SALES	103-43781-4	119,724
COUNTY FIRST RESPONDER	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	1,514,915
BUSINESS/OCCUPATION LIC	105-44100-4	955
NON-BUSINESS LICENSES	105-44200-4	24
BUILDING PERMITS/INSPECT	105-44300-4	180

DISTRICT:16028 TOWN OF SUMMIT COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	1,159
LAW/ORDINANCE VIOLATIONS	107-45100-4	45
TOTAL FINES/FORFEITS/PEN	108-45000-4	45
GENERAL GOVERNMENT FEES	109-46100-4	123
HWY MAINT & CONSTRUCTION	109-46310-4	5,850
SOLID WASTE DISPOSAL FEE	109-46431-4	14,580
CEMETERY	109-46540-4	250
TOTAL PUBLIC CHARGES	110-46000-4	20,803
INTEREST INCOME	113-48110-4	518
RENTAL INCOME	113-48200-4	125
SALE OF OTHER EQUIP/PROP	113-48309-4	595
DONATIONS/CONTRIBUTIONS	113-48500-4	643
VENDOR REFUNDS	113-48900-4	632
TOTAL MISCELLANEOUS REV	114-48000-4	2,513
TOTAL REV/FIN SOURCES	117-40000-4	1,616,731
LEGISLATIVE	118-51100-4	16,192
LEGAL	118-51300-4	122
GENERAL ADMINISTRATION	118-51400-4	14,215
FINANCIAL ADMINISTRATION	118-51500-4	16,386
GEN BUILDINGS AND PLANT	118-51600-4	9,527
HIGHWAY INSURANCE	118-51932-4	43,518
OTHER INSURANCE	118-51938-4	1,525
LEASED LAND PAYMENT	118-51980-4	816
TOTAL GENERAL GOVERNMENT	119-51000-4	102,301
FIRE PROTECTION	120-52200-4	25,585
TOTAL PUBLIC SAFETY	121-52000-4	25,585
STREET MAINTENANCE	122-53311-4	614,306
STREET CONSTRUCTION	122-53315-4	195,000
STATE HWY CONST/MAINT	122-53320-4	794,465
SOLID WASTE DISPOSAL	122-53631-4	11,237
TOTAL PUBLIC WORKS	123-53000-4	1,615,008
CEMETERY	124-54910-4	1,683
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,683
GENERAL PUBLIC BUILDINGS	130-57140-4	6,164
HIGHWAY/STREET OUTLAY	130-57331-4	11,888
TOTAL CAPITAL OUTLAY	131-57000-4	18,052
TOTAL EXPENDITURES/USES	136-50000-4	1,762,629
CASH/INVEST BEG OF YEAR	140-11000-4	286,135
REVENUE/FINANCE SOURCES	140-40000-4	1,616,731



DISTRICT:16028 TOWN OF SUMMIT COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
2019 OUTSTANDING CHECKS	140-49000-4	6,777
ADVANCE TAXES END OF YR	141-26100-4	35,791
GRAND TOTAL	143-90000-4	1,945,434
CASH/INVEST END OF YEAR	150-11000-4	173,172
EXPENDITURE/FINANCE USES	150-50000-4	1,762,629
2018 OUTSTANDING CHECKS	150-59000-4	9,615
ADVANCE TAXES BEG. OF YR	151-26100-4	18
GRAND TOTAL	153-90000-4	1,945,434

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	73,020



DISTRICT:16030 TOWN OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,739,174
ADVANCE TAX COLLECTIONS	004-40000-4	175,000
LOTTERY CREDIT FROM ST.	005-40000-4	5,254
DOG LICENSE COLLECTIONS	008-40000-4	925
SETTLEMENTS FROM COUNTY	010-40000-4	80,159
DPPT/INTEREST COLLECTED	018-40000-4	2,588
TOTAL TAX COLLECTIONS	020-40000-4	2,003,100
TAXES/CREDIT PAID TO CO	022-50000-4	592,676
DOG LICENSES PAID TO CO	025-50000-4	276
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,102,992
TAXES/CREDIT PD TO VTAE	030-50000-4	43,699
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,538
TOTAL PAID TO OTHERS	040-50000-4	1,749,181
FOREST CROP/MFL TAXES	048-41150-4	2,219
DOG LICENSES RETAINED	055-44200-4	649
SPECIAL CHARGES	058-46000-4	95,272
SUM OF 04050000-05846000	059-40000-4	1,847,321
TAX COLLECTIONS RETAINED	060-40000-4	155,779
FOR STATE USE ONLY	063-99999-4	2,003,100
LOCAL SHARE OF COLLECTIO	068-41110-4	155,779

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	155,779
FOREST CROP/MFL TAX	100-41150-4	2,219
TOTAL TAXES	101-41000-4	157,998
STATE SHARED REVENUES	103-43410-4	72,032
FIRE INSURANCE TAX	103-43420-4	8,534
OTHER STATE SHARED TAXES	103-43430-4	66,112
GENERAL TRANSPORTATION A	103-43531-4	174,588
DISASTER DAMAGE	103-43532-4	22,672
OTHER HIGHWAY AIDS	103-43533-4	136,032
PMT FOR MUNIC SERVICES	103-43610-4	360
PILT ON STATE CONS LANDS	103-43620-4	1,037
SEVERANCE TAXES	103-43640-4	20,103
FOREST CROPLANDS AID	103-43650-4	1,377
JANUARY PILT	103-43660-4	5,371
ATC	103-43690-4	30,830
DOUGLAS COUNTY EMT GRANT	103-43790-4	1,991
TOTAL INTERGOVT REVENUE	104-43000-4	541,039
BUSINESS/OCCUPATION LIC	105-44100-4	4,720
NON-BUSINESS LICENSES	105-44200-4	925
BUILDING PERMITS/INSPECT	105-44300-4	2,945

DISTRICT:16030 TOWN OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	8,590
HIGHWAY PROPERTY DAMAGE	107-45222-4	110
TOTAL FINES/FORFEITS/PEN	108-45000-4	110
HWY MAINT & CONSTRUCTION	109-46310-4	2,097
REFUSE/GARBAGE COLLECT	109-46420-4	196,906
RECYCLING FEES	109-46435-4	794
TOTAL PUBLIC CHARGES	110-46000-4	199,797
FIRE SERVICE	111-47323-4	8,653
TOTAL INTERGOVT CHARGES	112-47000-4	8,653
INTEREST INCOME	113-48110-4	1,720
INT ON SPECIAL ASSESSMTS	113-48130-4	1,192
RENTAL INCOME	113-48200-4	3,375
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,900
DONATIONS/CONTRIBUTIONS	113-48500-4	601
MANITOU FALLS SANITARY D	113-48900-4	6,384
TOTAL MISCELLANEOUS REV	114-48000-4	17,172
PROCEEDS FROM DEBT	115-49100-4	1,800,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,800,000
TOTAL REV/FIN SOURCES	117-40000-4	2,733,359
LEGISLATIVE	118-51100-4	16,322
GENERAL ADMINISTRATION	118-51400-4	35,446
FINANCIAL ADMINISTRATION	118-51500-4	59,075
GEN BUILDINGS AND PLANT	118-51600-4	20,161
HIGHWAY INSURANCE	118-51932-4	23,793
OTHER INSURANCE	118-51938-4	503
	118-51980-4	400
TOTAL GENERAL GOVERNMENT	119-51000-4	155,700
FIRE PROTECTION	120-52200-4	308,616
TOTAL PUBLIC SAFETY	121-52000-4	308,616
STREET MAINTENANCE	122-53311-4	381,765
REFUSE/GARBAGE COLLECT	122-53620-4	112,834
SOLID WASTE DISPOSAL	122-53631-4	4,986
RECYCLING PROGRAM EXPENS	122-53635-4	33,276
TOTAL PUBLIC WORKS	123-53000-4	532,861
PARKS	126-55200-4	455
TOTAL CULTURE/REC/EDUCAT	127-55000-4	455
PRINCIPAL ON DEBT	132-58100-4	38,078
HIGHWAY INTEREST	132-58221-4	10,365
TOTAL DEBT SERVICE	133-58000-4	48,443

DISTRICT:16030 TOWN OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,046,075
FOR STATE USE ONLY	137-99999-4	1,046,075
CASH/INVEST BEG OF YEAR	140-11000-4	772,138
REVENUE/FINANCE SOURCES	140-40000-4	2,733,359
ADJUSTMENT TO BALANCE	140-49000-4	31,344
ADVANCE TAXES END OF YR	141-26100-4	137,896
PAYROLL DEDUCT/END OF YR	142-21500-4	1,323
GRAND TOTAL	143-90000-4	3,676,060
CASH/INVEST END OF YEAR	150-11000-4	2,629,985
EXPENDITURE/FINANCE USES	150-50000-4	1,046,075
GRAND TOTAL	153-90000-4	3,676,060

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	150,355

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		1,800,000		1,800,000
HIGHWAY DEBT	900-50020	251,856		38,078	213,778
WATER SUPPLY SYSTEM DEBT	900-50040	67,065		5,122	61,943
TOTAL LONG TERM G.O.DEBT	900-50100	318,921	1,800,000	43,200	2,075,721



DISTRICT:16032 TOWN OF WASCOTT COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,325,983
ADVANCE TAX COLLECTIONS	004-40000-4	95,673
LOTTERY CREDIT FROM ST.	005-40000-4	4,276
DOG LICENSE COLLECTIONS	008-40000-4	315
SETTLEMENTS FROM COUNTY	010-40000-4	277,234
DPPT/INTEREST COLLECTED	018-40000-4	1,147
TOTAL TAX COLLECTIONS	020-40000-4	2,704,628
TAXES/CREDIT PAID TO CO	022-50000-4	937,851
DOG LICENSES PAID TO CO	025-50000-4	98
TAXES/CREDIT PD TO SCHOO	028-50000-4	891,911
TAXES/CREDIT PD TO VTAE	030-50000-4	68,660
SP ASSMTS/CHGS TO OTHERS	035-50000-4	91,547
TOTAL PAID TO OTHERS	040-50000-4	1,990,067
DOG LICENSES RETAINED	055-44200-4	217
SUM OF 04050000-05846000	059-40000-4	1,990,284
TAX COLLECTIONS RETAINED	060-40000-4	714,344
FOR STATE USE ONLY	063-99999-4	2,704,628
LOCAL SHARE OF COLLECTIO	068-41110-4	714,344

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	714,344
TOTAL TAXES	101-41000-4	714,344
STATE SHARED REVENUES	103-43410-4	15,004
FIRE INSURANCE TAX	103-43420-4	8,189
OTHER STATE SHARED TAXES	103-43430-4	39
EMERGENCY GOVERNMENT	103-43528-4	25,314
GENERAL TRANSPORTATION A	103-43531-4	481,455
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	27,698
PMT FOR MUNIC SERVICES	103-43610-4	5,446
PILT ON STATE CONS LANDS	103-43620-4	1,402
PILT ON FEDERAL FOREST L	103-43630-4	206
FOREST CROPLANDS AID	103-43650-4	15,755
JANUARY PILT	103-43660-4	546
ATC	103-43690-4	66,909
COUNTY TIMBER SALES	103-43781-4	78,089
BCS WEST	103-43790-4	3,440
TOTAL INTERGOVT REVENUE	104-43000-4	729,492
BUSINESS/OCCUPATION LIC	105-44100-4	5,750
NON-BUSINESS LICENSES	105-44200-4	450
BUILDING PERMITS/INSPECT	105-44300-4	2,700
TOTAL LICENSES / PERMITS	106-44000-4	8,900
CEMETERY	109-46540-4	3,035

DISTRICT:16032 TOWN OF WASCOTT COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	50
OTHER CULTURE/RECREATION	109-46750-4	645
TOTAL PUBLIC CHARGES	110-46000-4	3,730
INTEREST INCOME	113-48110-4	11,677
DONATIONS/CONTRIBUTIONS	113-48500-4	19,017
TS SETTLEMENT	113-48900-4	49,669
TOTAL MISCELLANEOUS REV	114-48000-4	80,363
TOTAL REV/FIN SOURCES	117-40000-4	1,536,829
LEGISLATIVE	118-51100-4	32,448
GENERAL ADMINISTRATION	118-51400-4	66,740
FINANCIAL ADMINISTRATION	118-51500-4	24,150
GEN BUILDINGS AND PLANT	118-51600-4	32,983
HIGHWAY INSURANCE	118-51932-4	70,663
OTHER INSURANCE	118-51938-4	3,673
TOTAL GENERAL GOVERNMENT	119-51000-4	230,657
FIRE PROTECTION	120-52200-4	75,203
AMBULANCE	120-52300-4	49,250
TOTAL PUBLIC SAFETY	121-52000-4	124,453
STREET MAINTENANCE	122-53311-4	707,190
STREET LIGHTING	122-53420-4	2,142
SOLID WASTE DISPOSAL	122-53631-4	109,734
RECYCLING PROGRAM EXPENS	122-53635-4	5,168
TOTAL PUBLIC WORKS	123-53000-4	824,234
CEMETERY	124-54910-4	3,647
OTHER HEALTH/HUMAN SERV	124-54980-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,647
PARKS	126-55200-4	5,893
RECREATION PROGRAMS	126-55300-4	3,600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,493
ECONOMIC DEVELOPMENT	128-56700-4	2,100
OTHER CONSER/DEVELOPMENT	128-56900-4	4,529
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,629
GENERAL PUBLIC BUILDINGS	130-57140-4	278,555
FIRE PROTECTION OUTLAY	130-57220-4	29,066
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	137,100
HIGHWAY/ST OUTLAY OTHER	130-57333-4	171
TOTAL CAPITAL OUTLAY	131-57000-4	444,892
PRINCIPAL ON DEBT	132-58100-4	74,535
FIRE PROTECTION INTEREST	132-58212-4	16,253
AMBULANCE INTERST	132-58213-4	2,053



DISTRICT:16032 TOWN OF WASCOTT COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	3,064
TOTAL DEBT SERVICE	133-58000-4	95,905
MISCELLANEOUS	134-59900-4	11,685
TOTAL OTHER FINANCING	135-59000-4	11,685
TOTAL EXPENDITURES/USES	136-50000-4	1,753,595
FOR STATE USE ONLY	137-99999-4	1,753,595
CASH/INVEST BEG OF YEAR	140-11000-4	766,524
REVENUE/FINANCE SOURCES	140-40000-4	1,536,829
ADVANCE TAXES END OF YR	141-26100-4	254,732
PAYROLL DEDUCT/END OF YR	142-21500-4	928
GRAND TOTAL	143-90000-4	2,559,013
CASH/INVEST END OF YEAR	150-11000-4	706,074
EXPENDITURE/FINANCE USES	150-50000-4	1,753,595
ADVANCE TAXES BEG. OF YR	151-26100-4	95,673
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,671
GRAND TOTAL	153-90000-4	2,559,013

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	714,344

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	422,109		45,148	376,961
HIGHWAY DEBT	900-50020	90,933		29,387	61,546
TOTAL LONG TERM G.O.DEBT	900-50100	513,042		74,535	438,507



DISTRICT:16146 VILLAGE OF LAKE NEBAGAMON COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	578,164
TAXES FROM EXEMPT ENTITY	100-41320-4	2,587
SEWER LEVY	100-41900-4	60,000
TOTAL TAXES	101-41000-4	640,751
OTHER FEDERAL PAYMENTS	103-43300-4	3,725
STATE SHARED REVENUES	103-43410-4	15,087
FIRE INSURANCE TAX	103-43420-4	5,899
OTHER STATE SHARED TAXES	103-43430-4	263
GENERAL TRANSPORTATION A	103-43531-4	69,185
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	7,899
FOREST CROPLANDS AID	103-43650-4	4,656
FIRST RESPONDER - COUNTY	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	107,714
BUSINESS/OCCUPATION LIC	105-44100-4	2,200
NON-BUSINESS LICENSES	105-44200-4	17
ZONING PERMITS AND FEES	105-44400-4	2,550
TOTAL LICENSES / PERMITS	106-44000-4	4,767
LAW/ORDINANCE VIOLATIONS	107-45100-4	62
TOTAL FINES/FORFEITS/PEN	108-45000-4	62
PARKS	109-46720-4	900
AUDITORIUM/CIVIC CTR FEE	109-46742-4	2,430
TOTAL PUBLIC CHARGES	110-46000-4	3,330
LOCAL DEPARTMENTS	111-47400-4	20,430
TOTAL INTERGOVT CHARGES	112-47000-4	20,430
RENTAL INCOME	113-48200-4	325
INSURANCE DIVIDEND	113-48900-4	10,697
TOTAL MISCELLANEOUS REV	114-48000-4	11,022
TOTAL REV/FIN SOURCES	117-40000-4	788,076
LEGISLATIVE	118-51100-4	2,080
LEGAL	118-51300-4	11,400
GENERAL ADMINISTRATION	118-51400-4	58,483
FINANCIAL ADMINISTRATION	118-51500-4	57,406
LAW ENFORCEMNT INSURANCE	118-51931-4	6,250
HIGHWAY INSURANCE	118-51932-4	15,326
OTHER INSURANCE	118-51938-4	7,597
LABOR LAW POSTERS	118-51980-4	220
TOTAL GENERAL GOVERNMENT	119-51000-4	158,762
LAW ENFORCEMENT	120-52100-4	34,778

DISTRICT:16146 VILLAGE OF LAKE NEBAGAMON COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	39,510
TOTAL PUBLIC SAFETY	121-52000-4	74,288
STREET MAINTENANCE	122-53311-4	146,491
STREET LIGHTING	122-53420-4	8,484
SEWER LEVY	122-53680-4	60,000
TOTAL PUBLIC WORKS	123-53000-4	214,975
OTHER HEALTH/HUMAN SERV	124-54980-4	7,017
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,017
OTHER CULTURE	126-55190-4	19,235
PARKS	126-55200-4	2,927
RECREATION PROGRAMS	126-55300-4	4,989
RECREATION FACILITIES	126-55400-4	4,560
TOTAL CULTURE/REC/EDUCAT	127-55000-4	31,711
OTHER CONSER/DEVELOPMENT	128-56900-4	564
TOTAL CONSER/DEVELOPMENT	129-56000-4	564
PRINCIPAL ON DEBT	132-58100-4	70,293
LAW ENFORCEMENT INTEREST	132-58211-4	629
FIRE PROTECTION INTEREST	132-58212-4	15,031
HIGHWAY INTEREST	132-58221-4	3,685
TOTAL DEBT SERVICE	133-58000-4	89,638
2018 ALIGNMENT	134-59900-4	75,075
TOTAL OTHER FINANCING	135-59000-4	75,075
TOTAL EXPENDITURES/USES	136-50000-4	652,030
FOR STATE USE ONLY	137-99999-4	652,030
FUND BALANCE BEG. OF YR	140-34000-4	136,046
REVENUE/FINANCE SOURCES	140-40000-4	788,076
GRAND TOTAL	143-90000-4	924,122
EXPENDITURE/FINANCE USES	150-50000-4	652,030
FUND BALANCE END OF YEAR	151-34000-4	272,092
GRAND TOTAL	153-90000-4	924,122

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	23,920			23,920
FIRE PROTECTION DEBT	900-50015	263,695			263,695
HIGHWAY DEBT	900-50020	128,015			128,015
TOTAL LONG TERM G.O.DEBT	900-50100	415,630			415,630

DISTRICT:16165 VILLAGE OF OLIVER COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	273,588
LOTTERY CREDIT FROM ST.	005-40000-4	3,307
DOG LICENSE COLLECTIONS	008-40000-4	30
SETTLEMENTS FROM COUNTY	010-40000-4	30,220
DPPT/INTEREST COLLECTED	018-40000-4	342
TOTAL TAX COLLECTIONS	020-40000-4	307,487
TAXES/CREDIT PAID TO CO	022-50000-4	74,375
TAXES/CREDIT PD TO SCHOO	028-50000-4	142,756
TAXES/CREDIT PD TO VTAEs	030-50000-4	5,656
TOTAL PAID TO OTHERS	040-50000-4	222,787
DOG LICENSES RETAINED	055-44200-4	30
SPECIAL CHARGES	058-46000-4	7,616
SUM OF 04050000-05846000	059-40000-4	230,433
TAX COLLECTIONS RETAINED	060-40000-4	77,054
FOR STATE USE ONLY	063-99999-4	307,487
LOCAL SHARE OF COLLECTIO	068-41110-4	77,054

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	77,054
TAXES ON MUNIC. UTILITY	100-41310-4	1,071
TOTAL TAXES	101-41000-4	78,125
STATE SHARED REVENUES	103-43410-4	45,763
FIRE INSURANCE TAX	103-43420-4	1,153
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	13,808
PILT ON STATE CONS LANDS	103-43620-4	4
JANUARY PILT	103-43660-4	246
TRANSMISSION LINE GRANT	103-43690-4	7,999
TOTAL INTERGOVT REVENUE	104-43000-4	68,980
BUSINESS/OCCUPATION LIC	105-44100-4	1,030
NON-BUSINESS LICENSES	105-44200-4	30
BUILDING PERMITS/INSPECT	105-44300-4	100
ZONING PERMITS AND FEES	105-44400-4	700
TOTAL LICENSES / PERMITS	106-44000-4	1,860
SEWAGE SERVICE FEES	109-46410-4	7,616
COMMUNITY CENTER FEES	109-46743-4	1,180
CABLE TV	109-46900-4	1,599
TOTAL PUBLIC CHARGES	110-46000-4	10,395
INTEREST INCOME	113-48110-4	36
RENTAL INCOME	113-48200-4	1,500

DISTRICT:16165 VILLAGE OF OLIVER COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	275
PAYMENTS FROM WATER FUND	113-48900-4	5,886
TOTAL MISCELLANEOUS REV	114-48000-4	7,697
 TOTAL REV/FIN SOURCES	 117-40000-4	 167,057
LEGISLATIVE	118-51100-4	12,621
LEGAL	118-51300-4	2,245
GENERAL ADMINISTRATION	118-51400-4	22,892
FINANCIAL ADMINISTRATION	118-51500-4	26,014
GEN BUILDINGS AND PLANT	118-51600-4	14,840
HIGHWAY INSURANCE	118-51932-4	3,242
OTHER INSURANCE	118-51938-4	3,016
TOTAL GENERAL GOVERNMENT	119-51000-4	84,870
 LAW ENFORCEMENT	 120-52100-4	 16,798
TOTAL PUBLIC SAFETY	121-52000-4	16,798
 STREET MAINTENANCE	 122-53311-4	 34,472
STREET LIGHTING	122-53420-4	11,153
STORMWATER DRAINAGE	122-53448-4	1,524
SEWAGE SERVICE	122-53610-4	7,616
TOTAL PUBLIC WORKS	123-53000-4	54,765
 PARKS	 126-55200-4	 496
TOTAL CULTURE/REC/EDUCAT	127-55000-4	496
 PRINCIPAL ON DEBT	 132-58100-4	 4,877
HIGHWAY INTEREST	132-58221-4	424
TOTAL DEBT SERVICE	133-58000-4	5,301
 TOTAL EXPENDITURES/USES	 136-50000-4	 162,230
 FOR STATE USE ONLY	 137-99999-4	 162,230
 CASH/INVEST BEG OF YEAR	 140-11000-4	 121,562
REVENUE/FINANCE SOURCES	140-40000-4	167,057
ADVANCE TAXES END OF YR	141-26100-4	30,241
GRAND TOTAL	143-90000-4	318,860
 CASH/INVEST END OF YEAR	 150-11000-4	 156,630
EXPENDITURE/FINANCE USES	150-50000-4	162,230
GRAND TOTAL	153-90000-4	318,860

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	99,414
WATER SERVICE	200-46450-4	17,262
OTHER ENTERPRISE TO DEPT	205-47491-4	7,714

DISTRICT:16165 VILLAGE OF OLIVER COUNTY:DOUGLAS BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISCELLANEOUS ENTERPRISE	206-48691-4	50
TOTAL OPERATING REVENUE	208-40000-4	124,440
SEWAGE SERVICE	209-53610-4	65,491
WATER SERVICE	209-53700-4	25,082
TOTAL OPERATING EXPENSES	212-50000-4	90,573
INTEREST INCOME	215-48110-4	73
OTHER MISC REVENUES	216-48900-4	8,769
TOTAL NON-OPERATING REV	218-40000-4	8,842
INCOME (LOSS) BEFORE TRANS	223-61000-4	42,709
NET INCOME (LOSS)	225-62000-4	42,709

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	77,054
PROP-SP ASSMTS COLLECTED	300-74000-4	7,616

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	9,961		4,877	5,084
TOTAL LONG TERM G.O.DEBT	900-50100	9,961		4,877	5,084





DISTRICT:16171 VILLAGE OF POPLAR COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	354,751
ADVANCE TAX COLLECTIONS	004-40000-4	252,888
LOTTERY CREDIT FROM ST.	005-40000-4	5,152
DOG LICENSE COLLECTIONS	008-40000-4	41
SETTLEMENTS FROM COUNTY	010-40000-4	57,760
DPPT/INTEREST COLLECTED	018-40000-4	79
TOTAL TAX COLLECTIONS	020-40000-4	670,671
TAXES/CREDIT PAID TO CO	022-50000-4	148,049
DOG LICENSES PAID TO CO	025-50000-4	41
TAXES/CREDIT PD TO SCHOO	028-50000-4	350,864
TAXES/CREDIT PD TO VTAE	030-50000-4	10,924
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,798
TOTAL PAID TO OTHERS	040-50000-4	515,676
SPECIAL CHARGES	058-46000-4	5,076
SUM OF 04050000-05846000	059-40000-4	520,752
TAX COLLECTIONS RETAINED	060-40000-4	149,919
FOR STATE USE ONLY	063-99999-4	670,671
LOCAL SHARE OF COLLECTIO	068-41110-4	149,919

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	149,919
TOTAL TAXES	101-41000-4	149,919
STATE SHARED REVENUES	103-43410-4	41,218
FIRE INSURANCE TAX	103-43420-4	2,144
OTHER STATE SHARED TAXES	103-43430-4	53
GENERAL TRANSPORTATION A	103-43531-4	63,905
HIGHWAY AND BRIDGE AID	103-43710-4	14,651
TOTAL INTERGOVT REVENUE	104-43000-4	121,971
BUSINESS/OCCUPATION LIC	105-44100-4	1,760
NON-BUSINESS LICENSES	105-44200-4	-2
BUILDING PERMITS/INSPECT	105-44300-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	2,758
GENERAL GOVERNMENT FEES	109-46100-4	1,486
HWY MAINT & CONSTRUCTION	109-46310-4	850
REFUSE/GARBAGE COLLECT	109-46420-4	444
DELINQUENT GARBAGE	109-46900-4	5,076
TOTAL PUBLIC CHARGES	110-46000-4	7,856
INTEREST INCOME	113-48110-4	172
TOTAL MISCELLANEOUS REV	114-48000-4	172
TRANSFERS FROM OTHER FDS	115-49200-4	56,215

DISTRICT:16171 VILLAGE OF POPLAR COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	56,215
TOTAL REV/FIN SOURCES	117-40000-4	338,891
LEGISLATIVE	118-51100-4	10,100
LEGAL	118-51300-4	2,288
GENERAL ADMINISTRATION	118-51400-4	38,298
FINANCIAL ADMINISTRATION	118-51500-4	15,500
GEN BUILDINGS AND PLANT	118-51600-4	10,217
HIGHWAY INSURANCE	118-51932-4	15,429
OTHER INSURANCE	118-51938-4	128
TOTAL GENERAL GOVERNMENT	119-51000-4	91,960
FIRE PROTECTION	120-52200-4	39,354
TOTAL PUBLIC SAFETY	121-52000-4	39,354
STREET MAINTENANCE	122-53311-4	149,625
STREET LIGHTING	122-53420-4	1,803
TOTAL PUBLIC WORKS	123-53000-4	151,428
PARKS	126-55200-4	4,310
RECREATION PROGRAMS	126-55300-4	6,532
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,842
PRINCIPAL ON DEBT	132-58100-4	60,564
HIGHWAY INTEREST	132-58221-4	6,184
TOTAL DEBT SERVICE	133-58000-4	66,748
TRANSFERS TO OTHER FUNDS	134-59200-4	41,923
TOTAL OTHER FINANCING	135-59000-4	41,923
TOTAL EXPENDITURES/USES	136-50000-4	402,255
FOR STATE USE ONLY	137-99999-4	402,255
CASH/INVEST BEG OF YEAR	140-11000-4	284,884
REVENUE/FINANCE SOURCES	140-40000-4	338,891
GRAND TOTAL	143-90000-4	623,775
CASH/INVEST END OF YEAR	150-11000-4	221,520
EXPENDITURE/FINANCE USES	150-50000-4	402,255
GRAND TOTAL	153-90000-4	623,775

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	262,045
CEMETERY	200-46540-4	5,325
TOTAL OPERATING REVENUE	208-40000-4	267,370
SEWAGE SERVICE	209-53610-4	168,993

DISTRICT:16171 VILLAGE OF POPLAR COUNTY:DOUGLAS BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	209-54910-4	4,853
TOTAL OPERATING EXPENSES	212-50000-4	173,846
INTEREST INCOME	215-48110-4	93
TOTAL NON-OPERATING REV	218-40000-4	93
DEBT SERV-ENTERPRISES	219-58200-4	25,362
TOTAL NON-OPERATING EXP	222-50000-4	25,362
INCOME (LOSS) BEFORE TRANS	223-61000-4	68,255
TRANSFER TO OTHER FUNDS	224-59200-4	-41,923
NET INCOME (LOSS)	225-62000-4	26,332

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	79,176		4,915	74,261
HIGHWAY DEBT	900-50020	130,071		22,878	107,193
OTHER LONG TERM G.O.DEBT	900-50080	619,077		32,771	586,306
TOTAL LONG TERM G.O.DEBT	900-50100	828,324		60,564	767,760



DISTRICT:16181 VILLAGE OF SOLON SPRINGS COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	220,481
TAX INCREMENT	100-41120-4	65,865
MOBILE HOME FEES (LOCAL)	100-41140-4	1,420
PUBLIC ACCOMMODATION TAX	100-41210-4	9,364
INTEREST ON TAXES	100-41800-4	2,924
TOTAL TAXES	101-41000-4	300,054
STATE SHARED REVENUES	103-43410-4	104,520
FIRE INSURANCE TAX	103-43420-4	2,012
OTHER STATE SHARED TAXES	103-43430-4	2,320
GENERAL TRANSPORTATION A	103-43531-4	34,951
TOTAL INTERGOVT REVENUE	104-43000-4	143,803
BUSINESS/OCCUPATION LIC	105-44100-4	1,407
NON-BUSINESS LICENSES	105-44200-4	140
BUILDING PERMITS/INSPECT	105-44300-4	700
OTHER PERMITS	105-44900-4	189
TOTAL LICENSES / PERMITS	106-44000-4	2,436
CONTRACT FORFEITURES	107-45210-4	150
TOTAL FINES/FORFEITS/PEN	108-45000-4	150
TRANSPORTATION (HIGHWAY)	111-47331-4	1,358
TOTAL INTERGOVT CHARGES	112-47000-4	1,358
INTEREST INCOME	113-48110-4	367
SALE OF OTHER EQUIP/PROP	113-48309-4	37,000
DONATIONS/CONTRIBUTIONS	113-48500-4	2,250
AIRPORT	113-48900-4	989
TOTAL MISCELLANEOUS REV	114-48000-4	40,606
PROCEEDS FROM DEBT	115-49100-4	228,115
TOTAL OTHER FIN SOURCES	116-49000-4	228,115
TOTAL REV/FIN SOURCES	117-40000-4	716,522
LEGISLATIVE	118-51100-4	19,534
GENERAL ADMINISTRATION	118-51400-4	39,147
FINANCIAL ADMINISTRATION	118-51500-4	19,153
GEN BUILDINGS AND PLANT	118-51600-4	18,589
HIGHWAY INSURANCE	118-51932-4	10,349
TOTAL GENERAL GOVERNMENT	119-51000-4	106,772
FIRE PROTECTION	120-52200-4	32,414
TOTAL PUBLIC SAFETY	121-52000-4	32,414
STREET MAINTENANCE	122-53311-4	150,105

DISTRICT:16181 VILLAGE OF SOLON SPRINGS COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	4,918
STREET LIGHTING	122-53420-4	20,647
AIRPORTS	122-53510-4	4,500
TOTAL PUBLIC WORKS	123-53000-4	180,170
LIBRARY	126-55110-4	420
OTHER CULTURE	126-55190-4	13,000
PARKS	126-55200-4	1,828
RECREATION PROGRAMS	126-55300-4	6,237
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,485
ECONOMIC DEVELOPMENT	128-56700-4	20,476
OTHER CONSER/DEVELOPMENT	128-56900-4	994
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,470
SEWAGE SERVICE OUTLAY	130-57410-4	605,982
TOTAL CAPITAL OUTLAY	131-57000-4	605,982
PRINCIPAL ON DEBT	132-58100-4	73,367
OTHER INT/FISCAL CHARGES	132-58290-4	2,091
TOTAL DEBT SERVICE	133-58000-4	75,458
TOTAL EXPENDITURES/USES	136-50000-4	1,043,751
FOR STATE USE ONLY	137-99999-4	1,043,751
FUND BALANCE BEG. OF YR	140-34000-4	437,803
REVENUE/FINANCE SOURCES	140-40000-4	716,522
GRAND TOTAL	143-90000-4	1,154,325
EXPENDITURE/FINANCE USES	150-50000-4	1,043,751
FUND BALANCE END OF YEAR	151-34000-4	110,574
GRAND TOTAL	153-90000-4	1,154,325

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	271,473
OTHER	200-46900-4	142
TOTAL OPERATING REVENUE	208-40000-4	271,615
SEWAGE SERVICE	209-53610-4	253,800
TOTAL OPERATING EXPENSES	212-50000-4	253,800
INTEREST INCOME	215-48110-4	774
OTHER MISC REVENUES	216-48900-4	235
TOTAL NON-OPERATING REV	218-40000-4	1,009
HWY SERV FD--INTEREST	220-58200-4	29,048
TOTAL NON-OPERATING EXP	222-50000-4	29,048

DISTRICT:16181 VILLAGE OF SOLON SPRINGS COUNTY:DOUGLAS BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS) BEFORE TRANS	223-61000-4	-10,224
NET INCOME(LOSS)	225-62000-4	-10,224
LONG TERM DEBT	250-29000-4	1,356,093
TOTAL LIABILITIES	250-29990-4	1,356,093
TOT LIABILITIES/FUND BAL	250-39990-4	1,356,093

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	249,971

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	106,683		42,361	64,322
OTHER LONG TERM G.O.DEBT	900-50080	7,793	228,115	31,006	204,902
TOTAL LONG TERM G.O.DEBT	900-50100	114,476	228,115	73,367	269,224
OTHER REVENUE BOND DEBT	920-50380	1,384,212		28,119	1,356,093





DISTRICT:16182 VILLAGE OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	242,402
TOTAL TAXES	101-41000-4	242,402
STATE SHARED REVENUES	103-43410-4	55,958
FIRE INSURANCE TAX	103-43420-4	2,357
OTHER STATE SHARED TAXES	103-43430-4	1,139
GENERAL TRANSPORTATION A	103-43531-4	15,051
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	7,899
ELECTION AID	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	83,604
BUSINESS/OCCUPATION LIC	105-44100-4	1,557
BUILDING PERMITS/INSPECT	105-44300-4	1,762
TOTAL LICENSES / PERMITS	106-44000-4	3,319
LAW/ORDINANCE VIOLATIONS	107-45100-4	70
TOTAL FINES/FORFEITS/PEN	108-45000-4	70
FIRE PROTECTION FEES	109-46220-4	350
SOLID WASTE DISPOSAL FEE	109-46431-4	4,000
WEED/NUISANCE CONTROL	109-46440-4	75
TOTAL PUBLIC CHARGES	110-46000-4	4,425
INTEREST INCOME	113-48110-4	143
RENTAL INCOME	113-48200-4	1,415
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,461
DONATIONS/CONTRIBUTIONS	113-48500-4	1,242
MENARDS REBATE	113-48900-4	2,170
TOTAL MISCELLANEOUS REV	114-48000-4	9,431
TRANSFERS FROM OTHER FDS	115-49200-4	23,250
TOTAL OTHER FIN SOURCES	116-49000-4	23,250
TOTAL REV/FIN SOURCES	117-40000-4	366,501
LEGISLATIVE	118-51100-4	14,577
LEGAL	118-51300-4	8,349
GENERAL ADMINISTRATION	118-51400-4	37,322
FINANCIAL ADMINISTRATION	118-51500-4	31,304
GEN BUILDINGS AND PLANT	118-51600-4	6,029
OTHER INSURANCE	118-51938-4	3,916
TOTAL GENERAL GOVERNMENT	119-51000-4	101,497
FIRE PROTECTION	120-52200-4	129,305
TOTAL PUBLIC SAFETY	121-52000-4	129,305
STREET MAINTENANCE	122-53311-4	37,975

DISTRICT:16182 VILLAGE OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	71,331
STREET LIGHTING	122-53420-4	5,224
SOLID WASTE DISPOSAL	122-53631-4	7,864
TOTAL PUBLIC WORKS	123-53000-4	122,394
PARKS	126-55200-4	2,818
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,818
GENERAL PUBLIC BUILDINGS	130-57140-4	4,159
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,653
TOTAL CAPITAL OUTLAY	131-57000-4	10,812
PRINCIPAL ON DEBT	132-58100-4	21,016
STORM SEWER INTEREST	132-58222-4	2,234
TOTAL DEBT SERVICE	133-58000-4	23,250
TOTAL EXPENDITURES/USES	136-50000-4	390,076
FOR STATE USE ONLY	137-99999-4	390,076
FUND BALANCE BEG. OF YR	140-34000-4	366,177
REVENUE/FINANCE SOURCES	140-40000-4	366,501
ADJUSTMENTS TO FUND BAL	140-85000-4	5,017
GRAND TOTAL	143-90000-4	737,695
EXPENDITURE/FINANCE USES	150-50000-4	390,076
FUND BALANCE END OF YEAR	151-34000-4	347,619
GRAND TOTAL	153-90000-4	737,695

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	106,946
TOTAL OPERATING REVENUE	208-40000-4	106,946
SEWAGE SERVICE	209-53610-4	127,213
TOTAL OPERATING EXPENSES	212-50000-4	127,213
INTEREST INCOME	215-48110-4	45
TOTAL NON-OPERATING REV	218-40000-4	45
HWY SERV FD--INTEREST	220-58200-4	1,397
TOTAL NON-OPERATING EXP	222-50000-4	1,397
INCOME(LOSS) BEFORE TRANS	223-61000-4	-21,619
NET INCOME(LOSS)	225-62000-4	-21,619

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	44,685		21,016	23,669

DISTRICT:16182 VILLAGE OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	44,685		21,016	23,669



DISTRICT:16281 CITY OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,738,693
TAX INCREMENT	100-41120-4	1,246,475
OCCUPATIONAL TAXES	100-41130-4	427,284
MOBILE HOME FEES (LOCAL)	100-41140-4	49,190
PUBLIC ACCOMMODATION TAX	100-41210-4	864,506
TAXES FROM EXEMPT ENTITY	100-41320-4	120,120
INTEREST ON TAXES	100-41800-4	2,057
TOTAL TAXES	101-41000-4	15,448,325
 TOTAL SP. ASSESSMENTS	 102-42000-4	 174,741
FOR STATE USE ONLY	102-42999-4	174,741
 OTHER TRANSPORTATION	 103-43227-4	 672,969
CULTURE AND RECREATION	103-43261-4	1,650,743
HOUSING/ECONOMIC ASSISTA	103-43271-4	699,459
STATE SHARED REVENUES	103-43410-4	8,171,883
FIRE INSURANCE TAX	103-43420-4	75,101
OTHER STATE SHARED TAXES	103-43430-4	7,463,626
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,353
OTHER LAW ENFORCEMENT	103-43523-4	384,951
OTHER PUBLIC SAFETY	103-43529-4	187,480
GENERAL TRANSPORTATION A	103-43531-4	1,685,512
DISASTER DAMAGE	103-43532-4	80,324
OTHER HIGHWAY AIDS	103-43533-4	314,876
OTHER TRANSPORTATION	103-43537-4	377,706
PMT FOR MUNIC SERVICES	103-43610-4	291,271
FOREST CROPLANDS AID	103-43650-4	12
JANUARY PILT	103-43660-4	11,059
TOTAL INTERGOVT REVENUE	104-43000-4	22,071,325
 BUSINESS/OCCUPATION LIC	 105-44100-4	 513,077
BUILDING PERMITS/INSPECT	105-44300-4	232,825
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	746,052
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 336,817
TOTAL FINES/FORFEITS/PEN	108-45000-4	336,817
 GENERAL GOVERNMENT FEES	 109-46100-4	 123
LAW ENFORCEMENT FEES	109-46210-4	10,858
FIRE PROTECTION FEES	109-46220-4	119,555
AIRPORT FEES	109-46340-4	59,847
LIBRARY	109-46710-4	431,031
PARKS	109-46720-4	12,402
OTHER CULTURE/RECREATION	109-46750-4	49,789
URBAN DEVELOPMENT	109-46840-4	37,880

DISTRICT:16281 CITY OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	721,485
LAW ENFORCEMENT SERVICE	111-47321-4	293,777
TRANSPORTATION (HIGHWAY)	111-47331-4	41,209
OTHER SERV TO LOCAL GOVT	111-47390-4	525
TOTAL INTERGOVT CHARGES	112-47000-4	335,511
INTEREST INCOME	113-48110-4	950,839
INT ON SPECIAL ASSESSMTS	113-48130-4	10
RENTAL INCOME	113-48200-4	732,889
SALE POLICE EQUIP/PROP	113-48301-4	32,011
SALE OF OTHER EQUIP/PROP	113-48309-4	507,019
INS. RECOVERIES-POLICE	113-48420-4	47,408
INS. RECOVERIES-HIGHWAY	113-48430-4	16,153
DONATIONS/CONTRIBUTIONS	113-48500-4	161,453
ANIMAL SHELTER	113-48900-4	333,324
TOTAL MISCELLANEOUS REV	114-48000-4	2,781,106
PROCEEDS FROM DEBT	115-49100-4	1,345,000
TRANSFERS FROM OTHER FDS	115-49200-4	279,928
TOTAL OTHER FIN SOURCES	116-49000-4	1,624,928
TOTAL REV/FIN SOURCES	117-40000-4	44,240,290
LEGISLATIVE	118-51100-4	164,738
LEGAL	118-51300-4	326,536
GENERAL ADMINISTRATION	118-51400-4	909,494
FINANCIAL ADMINISTRATION	118-51500-4	1,248,992
GEN BUILDINGS AND PLANT	118-51600-4	760,774
JUDGMENTS AND LOSSES	118-51920-4	22,417
GG PORTION OF STORMWATER	118-51980-4	108,485
TOTAL GENERAL GOVERNMENT	119-51000-4	3,541,436
LAW ENFORCEMENT	120-52100-4	8,879,687
FIRE PROTECTION	120-52200-4	4,797,372
INSPECTION	120-52400-4	610,180
TOTAL PUBLIC SAFETY	121-52000-4	14,287,239
HIGHWAY ADMINISTRATION	122-53100-4	470,174
STREET MAINTENANCE	122-53311-4	5,043,945
STREET LIGHTING	122-53420-4	410,973
AIRPORTS	122-53510-4	104,943
MASS TRANSIT	122-53520-4	1,372,060
SEWAGE SERVICE	122-53610-4	24,186
SOLID WASTE DISPOSAL	122-53631-4	3,843
TOTAL PUBLIC WORKS	123-53000-4	7,430,124
PUBLIC HEALTH SERVICES	124-54100-4	152,481
OTHER HEALTH/HUMAN SERV	124-54980-4	48,700
TOTAL HEALTH/HUMAN SERV	125-54000-4	201,181

DISTRICT:16281 CITY OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	1,426,080
MUSEUM	126-55120-4	170,600
PARKS	126-55200-4	991,690
RECREATION PROGRAMS	126-55300-4	646,402
RECREATION FACILITIES	126-55400-4	4,755
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,239,527
URBAN DEVELOPMENT	128-56600-4	775,188
ECONOMIC DEVELOPMENT	128-56700-4	3,309,782
OTHER CONSER/DEVELOPMENT	128-56900-4	577,177
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,662,147
LAW ENFORCEMENT OUTLAY	130-57210-4	581,148
FIRE PROTECTION OUTLAY	130-57220-4	2,774,442
OTHER PUBLIC SAFETY	130-57290-4	9,435
HIGHWAY/STREET OUTLAY	130-57331-4	4,810,527
STREET LIGHTING OUTLAY	130-57342-4	53,522
SIDEWALKS W/O ST. CONST	130-57344-4	386,878
LIBRARY OUTLAY	130-57610-4	20,745
PARKS OUTLAY	130-57620-4	814,525
OTHER CULTURE/RECREATION	130-57630-4	1,684,868
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,555
OTHER CONS./DEVELOPMENT	130-57730-4	759,818
TOTAL CAPITAL OUTLAY	131-57000-4	11,898,463
PRINCIPAL ON DEBT	132-58100-4	3,161,766
LAW ENFORCEMENT INTEREST	132-58211-4	1,291
FIRE PROTECTION INTEREST	132-58212-4	128
HIGHWAY INTEREST	132-58221-4	432,006
OTHER INT/FISCAL CHARGES	132-58290-4	809,981
TOTAL DEBT SERVICE	133-58000-4	4,405,172
TRANSFERS TO OTHER FUNDS	134-59200-4	581,732
TOTAL OTHER FINANCING	135-59000-4	581,732
TOTAL EXPENDITURES/USES	136-50000-4	50,247,021
FOR STATE USE ONLY	137-99999-4	50,247,021
FUND BALANCE BEG. OF YR	140-34000-4	30,035,250
REVENUE/FINANCE SOURCES	140-40000-4	44,240,290
GRAND TOTAL	143-90000-4	74,275,540
EXPENDITURE/FINANCE USES	150-50000-4	50,247,021
FUND BALANCE END OF YEAR	151-34000-4	24,028,519
GRAND TOTAL	153-90000-4	74,275,540

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	2,406,007

DISTRICT:16281 CITY OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	6,723,757
REFUSE/GARBAGE COLLECT	200-46420-4	959,946
SOLID WASTE DISPOSAL	200-46431-4	4,725,471
RECYCLING FEES	200-46435-4	390,471
GOLF COURSE	200-46733-4	100,000
INTERNAL SERVICE TO DEPT	206-47493-4	6,523,740
MISCELLANEOUS ENTERPRISE	206-48691-4	69,485
MISC INTERNAL SERVICE	207-48692-4	1,342,159
TOTAL OPERATING REVENUE	208-40000-4	23,241,036
SEWAGE SERVICE	209-53610-4	6,640,165
REFUSE/GARBAGE COLLECT	209-53620-4	2,121,312
SOLID WASTE DISPOSAL	209-53631-4	5,101,600
RECYCLING SERVICES	209-53635-4	447,284
STORM WATER DRAINAGE	209-53650-4	1,812,966
GOLF COURSES	209-55430-4	268,166
FIDUCIARY/PENSION TRUST	211-59980-4	8,788,297
TOTAL OPERATING EXPENSES	212-50000-4	25,179,790
OTHER FEDERAL PAYMENTS	213-43300-4	17,248
STATE RECYCLING GRANTS	213-43545-4	100,593
INTEREST INCOME	215-48110-4	682,860
OTHER MISC REVENUES	216-48900-4	137,761
MISC INTERNAL SERV REV	217-48693-4	652,842
TOTAL NON-OPERATING REV	218-40000-4	1,591,304
DEBT SERV-ENTERPRISES	219-58200-4	316,971
DEBT SERVICE-INTERNAL	221-58200-4	920
TOTAL NON-OPERATING EXP	222-50000-4	317,891
INCOME(LOSS)BEFORE TRANS	223-61000-4	-665,341
TRANSFER FROM OTHER FDS	224-49200-4	581,732
CAPITAL CONTRIBUTIONS	224-49300-4	348,588
TRANSFER TO OTHER FUNDS	224-59200-4	-279,928
NET INCOME(LOSS)	225-62000-4	-14,949
LONG TERM DEBT	250-29000-4	9,776,503
TOTAL LIABILITIES	250-29990-4	9,776,503
TOT LIABILITIES/FUND BAL	250-39990-4	9,776,503

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,664,635
PROP-INTERGOVT. REVENUES	300-73310-4	348,588
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	9,941
PROFIT (LOSS) ISF POLICE	304-62020-4	26,644

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	14,062,992		619,295	13,443,697



DISTRICT:16281

CITY OF SUPERIOR

COUNTY:DOUGLAS

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	990,000		185,000	805,000
OTHER LONG TERM G.O.DEBT	900-50080	27,192,054	1,345,000	3,499,673	25,037,381
TOTAL LONG TERM G.O.DEBT	900-50100	42,245,046	1,345,000	4,303,968	39,286,078
OTHER REVENUE BOND DEBT	920-50380	6,956,217	813,371	537,829	7,231,759
OTHER NON-GEN OBLIG DEBT	930-50400	2,977,799	11,978,039	556,605	14,399,233



DISTRICT:16999

COUNTY:DOUGLAS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	14,080,464
OCCUPATIONAL TAXES	100-41130-4	93,938
FOREST CROP/MFL TAX	100-41150-4	113,406
COUNTY SALES TAX	100-41221-4	4,373,591
REAL ESTATE TRANSFER TAX	100-41230-4	124,164
INTEREST ON TAXES	100-41800-4	444,411
TOTAL TAXES	101-41000-4	19,229,974
STATE SHARED REVENUES	103-43410-4	2,220,252
OTHER STATE SHARED TAXES	103-43430-4	22,761
GENERAL GOVERNMENT	103-43510-4	358,943
LAW ENFORCEMNT IMPROVEMT	103-43521-4	37,068
WATER PATROL	103-43522-4	8,093
OTHER LAW ENFORCEMENT	103-43523-4	193,639
EMERGENCY GOVERNMENT	103-43528-4	91,638
RECYCLING GRANTS	103-43545-4	55,730
HEALTH	103-43550-4	4,975,419
HUMAN SERVICES	103-43560-4	3,998,105
HOUSING/ECONOMIC ASSISTA	103-43581-4	1,020,327
CONSERVATION AIDS	103-43586-4	136,440
JANUARY PILT	103-43660-4	756
COMPREHENSIVE PLANNING	103-43690-4	47,313
CITY OF SUP EXTENSION	103-43790-4	35,970
TOTAL INTERGOVT REVENUE	104-43000-4	13,202,454
BUSINESS/OCCUPATION LIC	105-44100-4	143,631
NON-BUSINESS LICENSES	105-44200-4	12,115
BUILDING PERMITS/INSPECT	105-44300-4	82,443
ZONING PERMITS AND FEES	105-44400-4	121,315
CITY OF SUP EXTENSION	105-44900-4	35,970
TOTAL LICENSES / PERMITS	106-44000-4	395,474
LAW/ORDINANCE VIOLATIONS	107-45100-4	338,593
TOTAL FINES/FORFEITS/PEN	108-45000-4	338,593
REGISTER OF DEEDS FEES	109-46130-4	189,496
COURT FEES AND COSTS	109-46140-4	241,270
PROBATE FEES	109-46150-4	31,426
OTHER GENERAL GOVERNMENT	109-46190-4	62,639
LAW ENFORCEMENT FEES	109-46210-4	40,621
BOARD OF PRISONERS	109-46240-4	110,082
OTHER PUBLIC SAFETY	109-46290-4	188,768
OTHER HEALTH SERVICES	109-46590-4	9,011
HUMAN SERVICES	109-46600-4	486,951
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	10,742
U. W. EXTENSION	109-46770-4	2,451
WITNESS FEES	109-46900-4	2,909
TOTAL PUBLIC CHARGES	110-46000-4	1,376,366
OTHER SERVICE TO FEDERAL	111-47190-4	144,970

DISTRICT:16999

COUNTY:DOUGLAS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICES TO STATE	111-47290-4	828,038
GENERAL GOVERNMENT SERV	111-47310-4	10,841
LAW ENFORCEMENT SERVICE	111-47321-4	29,018
OTHER SERV TO LOCAL GOVT	111-47390-4	472,768
LOCAL DEPARTMENTS	111-47400-4	1,049,791
TOTAL INTERGOVT CHARGES	112-47000-4	2,535,426
INTEREST INCOME	113-48110-4	599,272
RENTAL INCOME	113-48200-4	434,412
SALE POLICE EQUIP/PROP	113-48301-4	14,544
SALE OF OTHER EQUIP/PROP	113-48309-4	77,584
INS. RECOVERIES-POLICE	113-48420-4	2,037
INS. RECOVERIES-OTHER	113-48440-4	5,153
DONATIONS/CONTRIBUTIONS	113-48500-4	24,726
AMBULANCE CONTRACT	113-48900-4	204,566
TOTAL MISCELLANEOUS REV	114-48000-4	1,362,294
PROCEEDS FROM DEBT	115-49100-4	11,910,000
TRANSFERS FROM OTHER FDS	115-49200-4	3,154,718
PROCEEDS REFUNDING BONDS	115-49500-4	397,068
TOTAL OTHER FIN SOURCES	116-49000-4	15,461,786
TOTAL REV/FIN SOURCES	117-40000-4	53,902,367
LEGISLATIVE	118-51100-4	179,933
JUDICIAL	118-51200-4	1,368,992
LEGAL	118-51300-4	700,648
GENERAL ADMINISTRATION	118-51400-4	658,617
FINANCIAL ADMINISTRATION	118-51500-4	689,096
GEN BUILDINGS AND PLANT	118-51600-4	589,630
PROP. RECORDS & CONTROL	118-51700-4	582,318
TOTAL GENERAL GOVERNMENT	119-51000-4	4,769,234
LAW ENFORCEMENT	120-52100-4	4,543,433
FIRE PROTECTION	120-52200-4	10,835
AMBULANCE	120-52300-4	18,000
EMERGENCY COMM. POLICE	120-52601-4	1,225,583
EMERGENCY COMM. NON-POLI	120-52609-4	248,320
CORRECTIONS/DETENTION	120-52700-4	5,206,755
OTHER PUBLIC SAFETY	120-52900-4	153,472
TOTAL PUBLIC SAFETY	121-52000-4	11,406,398
SOLID WASTE DISPOSAL	122-53631-4	10,631
RECYCLING PROGRAM EXPENS	122-53635-4	121,618
SARA HAZARDOUS MATERIALS	122-53680-4	69,736
TOTAL PUBLIC WORKS	123-53000-4	201,985
PUBLIC HEALTH SERVICES	124-54100-4	741,788
INSTITUTIONAL CARE	124-54200-4	900,126
MENTAL HEALTH SERVICES	124-54300-4	2,790,325

DISTRICT:16999

COUNTY:DOUGLAS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RELIEF ADMINISTRATION	124-54410-4	1,369,733
SOCIAL SERVICES	124-54500-4	9,756,631
AGING SERVICES	124-54600-4	648,145
VETERANS SERVICES	124-54700-4	211,014
TOTAL HEALTH/HUMAN SERV	125-54000-4	16,417,762
LIBRARY	126-55110-4	396,505
OTHER CULTURE	126-55190-4	3,642
RECREATION PROGRAMS	126-55300-4	2,428
RECREATION FACILITIES	126-55400-4	53,902
EDUCATION	126-55600-4	129,186
TOTAL CULTURE/REC/EDUCAT	127-55000-4	585,663
HOUSING	128-56500-4	1,023,126
ECONOMIC DEVELOPMENT	128-56700-4	31,564
OTHER CONSER/DEVELOPMENT	128-56900-4	683,735
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,738,425
OTHER GENERAL GOVERNMENT	130-57190-4	475,735
TOTAL CAPITAL OUTLAY	131-57000-4	475,735
PRINCIPAL ON DEBT	132-58100-4	15,907,823
OTHER INT/FISCAL CHARGES	132-58290-4	989,890
TOTAL DEBT SERVICE	133-58000-4	16,897,713
TRANSFERS TO OTHER FUNDS	134-59200-4	854,388
TOTAL OTHER FINANCING	135-59000-4	854,388
TOTAL EXPENDITURES/USES	136-50000-4	53,347,303
FOR STATE USE ONLY	137-99999-4	53,347,303
FUND BALANCE BEG. OF YR	140-34000-4	17,033,718
REVENUE/FINANCE SOURCES	140-40000-4	53,872,562
GRAND TOTAL	143-90000-4	70,906,280
EXPENDITURE/FINANCE USES	150-50000-4	53,347,303
FUND BALANCE END OF YEAR	151-34000-4	17,558,977
GRAND TOTAL	153-90000-4	70,906,280

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	65
PARKS	200-46720-4	55,009
PLAT BOOKS	200-46900-4	4,219,692
INTERNAL FD-HWY MAIN/CON	201-46310-4	270,280
INTERNAL FUND--OTHER HWY	201-46319-4	12,325
RECORDING FEES	202-46199-4	804,349
STATE-INT HWY FD-HWY REV	204-47230-4	2,343,712

DISTRICT:16999

COUNTY:DOUGLAS

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY:NONHWY REV	204-47292-4	97,095
OTHER ENTERPRISE-LOCAL	204-47391-4	11,147
LOCAL-INT HWY FD-HWY REV	205-47331-4	126,659
LOCAL-INT HWY-NONHWY REV	205-47392-4	5,725
INTERNAL SERVICE-LOCAL	205-47393-4	943,360
OTHER ENTERPRISE TO DEPT	205-47491-4	1,244
DEPT-INT HWY--NONHWY REV	206-47492-4	5,630
INTERNAL SERVICE TO DEPT	206-47493-4	4,523,280
MISCELLANEOUS ENTERPRISE	206-48691-4	7,257
INT HWY-WIDE LOAD PERMIT	207-44260-4	360
INT HWY FD-OTHER HWY REV	207-48612-4	378,658
MISC INTERNAL SERVICE	207-48692-4	1,418
TOTAL OPERATING REVENUE	208-40000-4	13,807,265
PARKS	209-55200-4	322,393
TRAILS	209-56910-4	2,185,165
INTERNAL SERVICE-HWY ADM	210-53110-4	780,360
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	267,165
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,531,838
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,503,649
STATE HWY MAINT & CONSTR	210-53320-4	2,264,746
OTHER LOC GOVT MAIN/CONS	210-53330-4	107,243
LOCAL DEPTS--MAINT/CONST	210-53340-4	6,019
NON-GOVT MAINT/CONSTRUCT	210-53360-4	300,157
INTERNAL SERVICE--OP EXP	211-51490-4	7,944,892
TOTAL OPERATING EXPENSES	212-50000-4	20,213,627
GENERAL PROPERTY TAXES	213-41110-4	3,399,027
OTHER STATE PAYMENTS	213-43690-4	616,374
GEN. HWY AID--HWY FUND	214-43531-4	1,094,379
STATE DISASTER AID--HWY	214-43532-4	514,747
OTHER STATE AID--HWY FD	214-43533-4	271,681
INTERNAL SERVICE GRANTS	215-43518-4	94,648
INTEREST INCOME	215-48110-4	49,156
RENT	215-48200-4	38,103
OTHER REG. PERMITS/FEES	216-44900-4	2,025
OTHER MISC REVENUES	216-48900-4	17,475
HWY SERV FD--PROP SALES	217-48300-4	1,429
HWY SERV FD--MISC REVEN	217-48613-4	12,378
MISC INTERNAL SERV REV	217-48693-4	300,740
TOTAL NON-OPERATING REV	218-40000-4	6,412,162
INCOME(LOSS)BEFORE TRANS	223-61000-4	5,800
TRANSFER FROM OTHER FDS	224-49200-4	105,000
CAPITAL CONTRIBUTIONS	224-49300-4	300,000
TRANSFER TO OTHER FUNDS	224-59200-4	-2,405,330
NET INCOME(LOSS)	225-62000-4	-1,994,530
RET EARN/FUND BAL-BEG YR	230-33000-4	98,487,124
NET INCOME (LOSS)	230-62000-4	-1,994,530

DISTRICT:16999

COUNTY:DOUGLAS

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RET EARN/FD BAL END YEAR	231-33000-4	96,492,594

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	17,316,979
HWY FD-INTERGOVT REVENUE	300-73210-4	1,777,326
PROP-INTERGOVT. REVENUES	300-73310-4	94,649
SALE OF PROPERTY-PROP FD	300-78340-4	102,432

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	8,893,990	3,412,449	5,202,931	7,103,508
HIGHWAY DEBT	900-50020	4,757,600		315,000	4,442,600
OTHER LONG TERM G.O.DEBT	900-50080	14,898,831	8,497,551	10,389,890	13,006,492
TOTAL LONG TERM G.O.DEBT	900-50100	28,550,421	11,910,000	15,907,821	24,552,600
OTHER NON-GEN OBLIG DEBT	930-50400	1,966,608	1,131,909	1,080,376	2,018,141





DISTRICT:17002 TOWN OF COLFAX COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	609,460
ADVANCE TAX COLLECTIONS	004-40000-4	440,518
LOTTERY CREDIT FROM ST.	005-40000-4	7,428
DOG LICENSE COLLECTIONS	008-40000-4	788
SETTLEMENTS FROM COUNTY	010-40000-4	80,832
DPPT/INTEREST COLLECTED	018-40000-4	604
TOTAL TAX COLLECTIONS	020-40000-4	1,139,630
TAXES/CREDIT PAID TO CO	022-50000-4	396,596
DOG LICENSES PAID TO CO	025-50000-4	578
TAXES/CREDIT PD TO SCHOO	028-50000-4	438,966
TAXES/CREDIT PD TO VTAEs	030-50000-4	46,488
TOTAL PAID TO OTHERS	040-50000-4	882,628
FOREST CROP/MFL TAXES	048-41150-4	9,920
DOG LICENSES RETAINED	055-44200-4	210
SUM OF 04050000-05846000	059-40000-4	892,758
TAX COLLECTIONS RETAINED	060-40000-4	246,872
FOR STATE USE ONLY	063-99999-4	1,139,630
LOCAL SHARE OF COLLECTIO	068-41110-4	246,872

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	246,872
FOREST CROP/MFL TAX	100-41150-4	9,920
TOTAL TAXES	101-41000-4	256,792
STATE SHARED REVENUES	103-43410-4	19,702
FIRE INSURANCE TAX	103-43420-4	3,758
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	88,847
PILT ON STATE CONS LANDS	103-43620-4	97
FOREST CROPLANDS AID	103-43650-4	276
HAVA ELECTION SECURITY	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	113,886
BUSINESS/OCCUPATION LIC	105-44100-4	1,225
NON-BUSINESS LICENSES	105-44200-4	872
ZONING PERMITS AND FEES	105-44400-4	440
TOTAL LICENSES / PERMITS	106-44000-4	2,537
GENERAL GOVERNMENT FEES	109-46100-4	68
FIRE PROTECTION FEES	109-46220-4	3,040
HWY MAINT & CONSTRUCTION	109-46310-4	5,803
TOTAL PUBLIC CHARGES	110-46000-4	8,911
INTEREST INCOME	113-48110-4	5,841

DISTRICT:17002 TOWN OF COLFAX COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	260
MISC REFUNDS	113-48900-4	4,617
TOTAL MISCELLANEOUS REV	114-48000-4	10,718
 TOTAL REV/FIN SOURCES	 117-40000-4	 392,844
LEGISLATIVE	118-51100-4	11,510
GENERAL ADMINISTRATION	118-51400-4	20,134
FINANCIAL ADMINISTRATION	118-51500-4	14,144
GEN BUILDINGS AND PLANT	118-51600-4	4,480
HIGHWAY INSURANCE	118-51932-4	6,746
OTHER INSURANCE	118-51938-4	2,228
TOTAL GENERAL GOVERNMENT	119-51000-4	59,242
 FIRE PROTECTION	 120-52200-4	 40,849
AMBULANCE	120-52300-4	21,021
TOTAL PUBLIC SAFETY	121-52000-4	61,870
 STREET MAINTENANCE	 122-53311-4	 289,196
STREET LIGHTING	122-53420-4	534
SOLID WASTE DISPOSAL	122-53631-4	13,468
RECYCLING PROGRAM EXPENS	122-53635-4	11,071
TOTAL PUBLIC WORKS	123-53000-4	314,269
 PUBLIC HEALTH SERVICES	 124-54100-4	 2,371
CEMETERY	124-54910-4	2,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,471
 PARKS	 126-55200-4	 1,120
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,120
 PRINCIPAL ON DEBT	 132-58100-4	 100,000
HIGHWAY INTEREST	132-58221-4	3,136
TOTAL DEBT SERVICE	133-58000-4	103,136
 GRANT	 134-59900-4	 1,000
TOTAL OTHER FINANCING	135-59000-4	1,000
 TOTAL EXPENDITURES/USES	 136-50000-4	 545,108
 FOR STATE USE ONLY	 137-99999-4	 545,108
 CASH/INVEST BEG OF YEAR	 140-11000-4	 726,570
TEMPORARY LOANS INCURRED	140-21200-4	100,000
REVENUE/FINANCE SOURCES	140-40000-4	392,844
ADVANCE TAXES END OF YR	141-26100-4	566,493
PAYROLL DEDUCT/END OF YR	142-21500-4	2,691
GRAND TOTAL	143-90000-4	1,788,598
 CASH/INVEST END OF YEAR	 150-11000-4	 801,290

DISTRICT:17002 TOWN OF COLFAX COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	545,108
ADVANCE TAXES BEG. OF YR	151-26100-4	440,518
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,682
GRAND TOTAL	153-90000-4	1,788,598

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	246,571

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		100,000	100,000	



DISTRICT:17004 TOWN OF DUNN COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,370,576
LOTTERY CREDIT FROM ST.	005-40000-4	9,960
DOG LICENSE COLLECTIONS	008-40000-4	830
SETTLEMENTS FROM COUNTY	010-40000-4	123,301
TOTAL TAX COLLECTIONS	020-40000-4	1,504,667
TAXES/CREDIT PAID TO CO	022-50000-4	478,367
DOG LICENSES PAID TO CO	025-50000-4	570
TAXES/CREDIT PD TO SCHOO	028-50000-4	576,658
TAXES/CREDIT PD TO VTAE	030-50000-4	56,126
TAXES/CREDIT PD SP. DIST	032-50000-4	16,431
SP ASSMTS/CHGS TO OTHERS	035-50000-4	764
TOTAL PAID TO OTHERS	040-50000-4	1,128,916
FOREST CROP/MFL TAXES	048-41150-4	9,526
DOG LICENSES RETAINED	055-44200-4	260
SPECIAL CHARGES	058-46000-4	3,853
SUM OF 04050000-05846000	059-40000-4	1,142,555
TAX COLLECTIONS RETAINED	060-40000-4	362,112
ADD: COUNTY SPECIAL CHGE	066-40000-4	240
LOCAL SHARE OF COLLECTIO	068-41110-4	362,352

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	362,352
MOBILE HOME FEES (LOCAL)	100-41140-4	5,117
FOREST CROP/MFL TAX	100-41150-4	9,526
TOTAL TAXES	101-41000-4	376,995
STATE SHARED REVENUES	103-43410-4	85,831
FIRE INSURANCE TAX	103-43420-4	4,299
OTHER STATE SHARED TAXES	103-43430-4	28
GENERAL TRANSPORTATION A	103-43531-4	147,210
DISASTER DAMAGE	103-43532-4	22,127
PILT ON STATE CONS LANDS	103-43620-4	2,356
FOREST CROPLANDS AID	103-43650-4	354
JANUARY PILT	103-43660-4	4,825
HAVA ELECTION GRANT	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	268,230
BUSINESS/OCCUPATION LIC	105-44100-4	1,437
NON-BUSINESS LICENSES	105-44200-4	819
BUILDING PERMITS/INSPECT	105-44300-4	1,220
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	3,776
GENERAL GOVERNMENT FEES	109-46100-4	27
FIRE PROTECTION FEES	109-46220-4	4,538

DISTRICT:17004

TOWN OF DUNN

COUNTY:DUNN

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	4,573
SOLID WASTE DISPOSAL FEE	109-46431-4	15,914
RECYCLING FEES	109-46435-4	13,020
SOLID WASTE SPEC CHARGES	109-46900-4	3,853
TOTAL PUBLIC CHARGES	110-46000-4	41,925
TRANSPORTATION (HIGHWAY)	111-47230-4	500
TRANSPORTATION (HIGHWAY)	111-47331-4	5,604
TOTAL INTERGOVT CHARGES	112-47000-4	6,104
INTEREST INCOME	113-48110-4	11,529
RENTAL INCOME	113-48200-4	9,812
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,887
SALE OF RECYCLABLE MATER	113-48307-4	807
SALE OF OTHER EQUIP/PROP	113-48309-4	88,606
CHARTER FRANCHISE FEE	113-48900-4	13,283
TOTAL MISCELLANEOUS REV	114-48000-4	127,924
TOTAL REV/FIN SOURCES	117-40000-4	824,954
LEGISLATIVE	118-51100-4	16,953
LEGAL	118-51300-4	110
GENERAL ADMINISTRATION	118-51400-4	11,622
FINANCIAL ADMINISTRATION	118-51500-4	16,367
GEN BUILDINGS AND PLANT	118-51600-4	1,659
HIGHWAY INSURANCE	118-51932-4	11,734
OTHER INSURANCE	118-51938-4	3,290
FUNERAL EXPENSE	118-51980-4	50
TOTAL GENERAL GOVERNMENT	119-51000-4	61,785
FIRE PROTECTION	120-52200-4	22,956
AMBULANCE	120-52300-4	30,141
TOTAL PUBLIC SAFETY	121-52000-4	53,097
STREET MAINTENANCE	122-53311-4	179,828
STREET CONSTRUCTION	122-53315-4	238,244
STREET LIGHTING	122-53420-4	4,210
SOLID WASTE DISPOSAL	122-53631-4	16,287
RECYCLING PROGRAM EXPENS	122-53635-4	13,390
TOTAL PUBLIC WORKS	123-53000-4	451,959
PUBLIC HEALTH SERVICES	124-54100-4	2,867
CEMETERY	124-54910-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,967
MUSEUM	126-55120-4	128
TOTAL CULTURE/REC/EDUCAT	127-55000-4	128
OTHER CONSER/DEVELOPMENT	128-56900-4	810
TOTAL CONSER/DEVELOPMENT	129-56000-4	810

DISTRICT:17004 TOWN OF DUNN COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	62,944
HIGHWAY/STREET OUTLAY	130-57331-4	1,086
TOTAL CAPITAL OUTLAY	131-57000-4	64,030
PRINCIPAL ON DEBT	132-58100-4	185,635
HIGHWAY INTEREST	132-58221-4	9,365
TOTAL DEBT SERVICE	133-58000-4	195,000
OVERPAYMENT BY TAXPAYERS	134-59900-4	2,166
TOTAL OTHER FINANCING	135-59000-4	2,166
TOTAL EXPENDITURES/USES	136-50000-4	832,942
CASH/INVEST BEG OF YEAR	140-11000-4	393,032
REVENUE/FINANCE SOURCES	140-40000-4	824,954
SANITARY LOAN REPAYMENT	140-49000-4	6,500
GRAND TOTAL	143-90000-4	1,224,486
CASH/INVEST END OF YEAR	150-11000-4	391,544
EXPENDITURE/FINANCE USES	150-50000-4	832,942
GRAND TOTAL	153-90000-4	1,224,486

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	362,351

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	384,426		185,635	198,791
TOTAL LONG TERM G.O.DEBT	900-50100	384,426		185,635	198,791





DISTRICT:17006 TOWN OF EAU GALLE COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,013,657
LOTTERY CREDIT FROM ST.	005-40000-4	5,230
SETTLEMENTS FROM COUNTY	010-40000-4	65,259
DPPT/INTEREST COLLECTED	018-40000-4	12
TOTAL TAX COLLECTIONS	020-40000-4	1,084,158

TAXES/CREDIT PAID TO CO	022-50000-4	335,272
TAXES/CREDIT PD TO SCHOO	028-50000-4	540,572
TAXES/CREDIT PD TO VTAEs	030-50000-4	39,328
TOTAL PAID TO OTHERS	040-50000-4	915,172

FOREST CROP/MFL TAXES	048-41150-4	7,427
SUM OF 04050000-05846000	059-40000-4	922,599

TAX COLLECTIONS RETAINED	060-40000-4	161,559
FOR STATE USE ONLY	063-99999-4	1,084,158

LOCAL SHARE OF COLLECTIO	068-41110-4	161,559
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	161,559
FOREST CROP/MFL TAX	100-41150-4	7,427
TOTAL TAXES	101-41000-4	168,986

STATE SHARED REVENUES	103-43410-4	37,460
FIRE INSURANCE TAX	103-43420-4	3,170
OTHER STATE SHARED TAXES	103-43430-4	213
FOREST CROPLANDS AID	103-43650-4	674
FOREST CROPLANDS AID	103-43690-4	107,672
TOTAL INTERGOVT REVENUE	104-43000-4	149,189

BUSINESS/OCCUPATION LIC	105-44100-4	340
NON-BUSINESS LICENSES	105-44200-4	539
BUILDING PERMITS/INSPECT	105-44300-4	15
TOTAL LICENSES / PERMITS	106-44000-4	894

FIRE PROTECTION FEES	109-46220-4	3,133
WEED/NUISANCE CONTROL	109-46440-4	213
TOTAL PUBLIC CHARGES	110-46000-4	3,346

INTEREST INCOME	113-48110-4	237
RENTAL INCOME	113-48200-4	890
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,810
INS. RECOVERIES-OTHER	113-48440-4	529
TOTAL MISCELLANEOUS REV	114-48000-4	6,466

TOTAL REV/FIN SOURCES	117-40000-4	328,881
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LEGISLATIVE	118-51100-4	16,450
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DISTRICT:17006 TOWN OF EAU GALLE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	231
LEGAL	118-51300-4	231
GENERAL ADMINISTRATION	118-51400-4	10,571
FINANCIAL ADMINISTRATION	118-51500-4	10,513
GEN BUILDINGS AND PLANT	118-51600-4	254
HIGHWAY INSURANCE	118-51932-4	8,606
OTHER INSURANCE	118-51938-4	2,000
TOTAL GENERAL GOVERNMENT	119-51000-4	48,856
HIGHWAY ADMINISTRATION	122-53100-4	76
STREET MAINTENANCE	122-53311-4	190,765
STREET CONSTRUCTION	122-53315-4	84,733
WEED/NUISANCE CONTROL	122-53640-4	99
TOTAL PUBLIC WORKS	123-53000-4	275,673
PUBLIC HEALTH SERVICES	124-54100-4	24
TOTAL HEALTH/HUMAN SERV	125-54000-4	24
FIRE PROTECTION OUTLAY	130-57220-4	29,683
AMBULANCE OUTLAY	130-57230-4	12,918
OTHER PUBLIC SAFETY	130-57290-4	1,774
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	40,100
HIGHWAY/STREET OUTLAY	130-57331-4	78,541
STREET LIGHTING OUTLAY	130-57342-4	2,800
TOTAL CAPITAL OUTLAY	131-57000-4	165,816
TOTAL EXPENDITURES/USES	136-50000-4	490,369
FOR STATE USE ONLY	137-99999-4	490,369
CASH/INVEST BEG OF YEAR	140-11000-4	406,595
REVENUE/FINANCE SOURCES	140-40000-4	328,881
GRAND TOTAL	143-90000-4	735,476
CASH/INVEST END OF YEAR	150-11000-4	244,911
EXPENDITURE/FINANCE USES	150-50000-4	490,369
EXPENDITURE/FINANCE USES	150-59000-4	196
GRAND TOTAL	153-90000-4	735,476

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	155,964

DISTRICT:17008 TOWN OF ELK MOUND COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	850,048
ADVANCE TAX COLLECTIONS	004-40000-4	832,007
DOG LICENSE COLLECTIONS	008-40000-4	1,453
SETTLEMENTS FROM COUNTY	010-40000-4	98,432
DPPT/INTEREST COLLECTED	018-40000-4	4
TOTAL TAX COLLECTIONS	020-40000-4	1,781,944
TAXES/CREDIT PAID TO CO	022-50000-4	648,092
DOG LICENSES PAID TO CO	025-50000-4	688
TAXES/CREDIT PD TO SCHOO	028-50000-4	743,193
TAXES/CREDIT PD TO VTAES	030-50000-4	76,244
TOTAL PAID TO OTHERS	040-50000-4	1,468,217
FOREST CROP/MFL TAXES	048-41150-4	6,830
DOG LICENSES RETAINED	055-44200-4	765
SPECIAL CHARGES	058-46000-4	6,175
SUM OF 04050000-05846000	059-40000-4	1,481,987
TAX COLLECTIONS RETAINED	060-40000-4	299,957
FOR STATE USE ONLY	063-99999-4	1,781,944
LOCAL SHARE OF COLLECTIO	068-41110-4	299,957

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	299,957
MOBILE HOME FEES (LOCAL)	100-41140-4	3,964
FOREST CROP/MFL TAX	100-41150-4	6,830
TOTAL TAXES	101-41000-4	310,751
STATE SHARED REVENUES	103-43410-4	27,277
FIRE INSURANCE TAX	103-43420-4	5,819
OTHER STATE SHARED TAXES	103-43430-4	298
GENERAL TRANSPORTATION A	103-43531-4	97,578
PILT ON STATE CONS LANDS	103-43620-4	1,823
SEVERANCE TAXES	103-43640-4	292
JANUARY PILT	103-43660-4	749
P PROPERTY TAX REBATE	103-43690-4	7,637
TOTAL INTERGOVT REVENUE	104-43000-4	141,473
BUSINESS/OCCUPATION LIC	105-44100-4	2,790
NON-BUSINESS LICENSES	105-44200-4	765
BUILDING PERMITS/INSPECT	105-44300-4	1,025
ZONING PERMITS AND FEES	105-44400-4	2,400
TOTAL LICENSES / PERMITS	106-44000-4	6,980
FIRE PROTECTION FEES	109-46220-4	2,910
HWY MAINT & CONSTRUCTION	109-46310-4	4,363
SOLID WASTE DISPOSAL FEE	109-46431-4	35,364

DISTRICT:17008 TOWN OF ELK MOUND COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	480
SPECIAL CHARGES-TOWN	109-46900-4	6,175
TOTAL PUBLIC CHARGES	110-46000-4	49,292
OTHER SERVICES TO STATE	111-47290-4	296
TOTAL INTERGOVT CHARGES	112-47000-4	296
INTEREST INCOME	113-48110-4	484
SALE HIGHWAY EQUIP/PROP	113-48303-4	18,154
VOIDED CHECK	113-48900-4	7,251
TOTAL MISCELLANEOUS REV	114-48000-4	25,889
TOTAL REV/FIN SOURCES	117-40000-4	534,681
LEGISLATIVE	118-51100-4	7,404
GENERAL ADMINISTRATION	118-51400-4	21,392
FINANCIAL ADMINISTRATION	118-51500-4	14,764
GEN BUILDINGS AND PLANT	118-51600-4	12,755
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,042
TOTAL GENERAL GOVERNMENT	119-51000-4	57,357
FIRE PROTECTION	120-52200-4	43,701
AMBULANCE	120-52300-4	31,890
TOTAL PUBLIC SAFETY	121-52000-4	75,591
STREET MAINTENANCE	122-53311-4	298,738
SOLID WASTE DISPOSAL	122-53631-4	37,297
TOTAL PUBLIC WORKS	123-53000-4	336,035
PUBLIC HEALTH SERVICES	124-54100-4	3,596
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,596
OTHER CONSER/DEVELOPMENT	128-56900-4	3,673
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,673
PRINCIPAL ON DEBT	132-58100-4	42,013
FIRE PROTECTION INTEREST	132-58212-4	137
HIGHWAY INTEREST	132-58221-4	3,422
TOTAL DEBT SERVICE	133-58000-4	45,572
OVERPAYMENT OF TAXES	134-59900-4	5,598
TOTAL OTHER FINANCING	135-59000-4	5,598
TOTAL EXPENDITURES/USES	136-50000-4	527,422
FOR STATE USE ONLY	137-99999-4	527,422
CASH/INVEST BEG OF YEAR	140-11000-4	842,089
REVENUE/FINANCE SOURCES	140-40000-4	534,681
ROUNDING BALANCE	140-49000-4	11

DISTRICT:17008 TOWN OF ELK MOUND COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	838,536
PAYROLL DEDUCT/END OF YR	142-21500-4	2,217
GRAND TOTAL	143-90000-4	2,217,534
CASH/INVEST END OF YEAR	150-11000-4	856,387
EXPENDITURE/FINANCE USES	150-50000-4	527,422
ADVANCE TAXES BEG. OF YR	151-26100-4	832,006
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,719
GRAND TOTAL	153-90000-4	2,217,534

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	299,957

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	20,270		14,147	6,123
HIGHWAY DEBT	900-50020	86,537		27,866	58,671
TOTAL LONG TERM G.O.DEBT	900-50100	106,807		42,013	64,794



DISTRICT:17010 TOWN OF GRANT COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	491,724
LOTTERY CREDIT FROM ST.	005-40000-4	2,802
DOG LICENSE COLLECTIONS	008-40000-4	407
SETTLEMENTS FROM COUNTY	010-40000-4	46,180
DPPT/INTEREST COLLECTED	018-40000-4	70
TOTAL TAX COLLECTIONS	020-40000-4	541,183
TAXES/CREDIT PAID TO CO	022-50000-4	182,726
DOG LICENSES PAID TO CO	025-50000-4	370
TAXES/CREDIT PD TO SCHOO	028-50000-4	202,462
TAXES/CREDIT PD TO VTAES	030-50000-4	21,383
TOTAL PAID TO OTHERS	040-50000-4	406,941
FOREST CROP/MFL TAXES	048-41150-4	5,788
DOG LICENSES RETAINED	055-44200-4	37
SUM OF 04050000-05846000	059-40000-4	412,766
TAX COLLECTIONS RETAINED	060-40000-4	128,417
LOCAL SHARE OF COLLECTIO	068-41110-4	128,417

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	128,417
FOREST CROP/MFL TAX	100-41150-4	5,788
TOTAL TAXES	101-41000-4	134,205
STATE SHARED REVENUES	103-43410-4	25,121
FIRE INSURANCE TAX	103-43420-4	1,511
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	92,096
SEVERANCE TAXES	103-43640-4	5,788
TOTAL INTERGOVT REVENUE	104-43000-4	124,518
NON-BUSINESS LICENSES	105-44200-4	37
TOTAL LICENSES / PERMITS	106-44000-4	37
OTHER PUBLIC SAFETY	109-46290-4	1,756
TOTAL PUBLIC CHARGES	110-46000-4	1,756
INTEREST INCOME	113-48110-4	3,406
COOPERATIVE DIVIDEND	113-48900-4	97
TOTAL MISCELLANEOUS REV	114-48000-4	3,503
TOTAL REV/FIN SOURCES	117-40000-4	264,019
LEGISLATIVE	118-51100-4	12,185
GENERAL ADMINISTRATION	118-51400-4	8,786
FINANCIAL ADMINISTRATION	118-51500-4	8,253
GEN BUILDINGS AND PLANT	118-51600-4	687

DISTRICT:17010 TOWN OF GRANT COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	3,835
OTHER INSURANCE	118-51938-4	1,291
TOTAL GENERAL GOVERNMENT	119-51000-4	35,037
FIRE PROTECTION	120-52200-4	19,411
AMBULANCE	120-52300-4	6,568
TOTAL PUBLIC SAFETY	121-52000-4	25,979
STREET MAINTENANCE	122-53311-4	69,269
STREET CONSTRUCTION	122-53315-4	101,826
HWY MAINT/CONSTR LOCAL	122-53330-4	60,465
SOLID WASTE DISPOSAL	122-53631-4	4,208
RECYCLING PROGRAM EXPENS	122-53635-4	3,459
WEED/NUISANCE CONTROL	122-53640-4	989
TOTAL PUBLIC WORKS	123-53000-4	240,216
TOTAL EXPENDITURES/USES	136-50000-4	301,232
CASH/INVEST BEG OF YEAR	140-11000-4	98,252
REVENUE/FINANCE SOURCES	140-40000-4	264,019
ROUNDING ADJUSTMENT	140-49000-4	1
GRAND TOTAL	143-90000-4	362,272
CASH/INVEST END OF YEAR	150-11000-4	61,040
EXPENDITURE/FINANCE USES	150-50000-4	301,232
GRAND TOTAL	153-90000-4	362,272

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	128,418



DISTRICT:17012 TOWN OF HAY RIVER COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	790,975
DOG LICENSE COLLECTIONS	008-40000-4	1,295
SETTLEMENTS FROM COUNTY	010-40000-4	78,316
DPPT/INTEREST COLLECTED	018-40000-4	2,310
TOTAL TAX COLLECTIONS	020-40000-4	872,896
TAXES/CREDIT PAID TO CO	022-50000-4	276,167
DOG LICENSES PAID TO CO	025-50000-4	743
TAXES/CREDIT PD TO SCHOO	028-50000-4	342,998
TAXES/CREDIT PD TO VTAEs	030-50000-4	32,202
TOTAL PAID TO OTHERS	040-50000-4	652,110
FOREST CROP/MFL TAXES	048-41150-4	12,652
DOG LICENSES RETAINED	055-44200-4	552
SPECIAL CHARGES	058-46000-4	3,020
SUM OF 04050000-05846000	059-40000-4	668,334
TAX COLLECTIONS RETAINED	060-40000-4	204,562
LOCAL SHARE OF COLLECTIO	068-41110-4	204,562

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	204,562
FOREST CROP/MFL TAX	100-41150-4	12,652
INTEREST ON TAXES	100-41800-4	139
TOTAL TAXES	101-41000-4	217,353
STATE SHARED REVENUES	103-43410-4	32,812
FIRE INSURANCE TAX	103-43420-4	2,285
OTHER STATE SHARED TAXES	103-43430-4	29
GENERAL TRANSPORTATION A	103-43531-4	102,416
RECYCLING GRANTS	103-43545-4	1,316
PILT ON STATE CONS LANDS	103-43620-4	381
FOREST CROPLANDS AID	103-43650-4	445
HIGHWAY AND BRIDGE AID	103-43710-4	1,190
TOTAL INTERGOVT REVENUE	104-43000-4	140,874
NON-BUSINESS LICENSES	105-44200-4	1,182
BUILDING PERMITS/INSPECT	105-44300-4	300
TOTAL LICENSES / PERMITS	106-44000-4	1,482
GENERAL GOVERNMENT FEES	109-46100-4	4
FIRE PROTECTION FEES	109-46220-4	1,750
HWY MAINT & CONSTRUCTION	109-46310-4	3,945
SOLID WASTE DISPOSAL FEE	109-46431-4	13,254
RECYCLING FEES	109-46435-4	5,681
TOTAL PUBLIC CHARGES	110-46000-4	24,634
INTEREST INCOME	113-48110-4	4,250

DISTRICT:17012 TOWN OF HAY RIVER COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PATRONAGE REFUNDS	113-48900-4	196
TOTAL MISCELLANEOUS REV	114-48000-4	4,446
PROCEEDS FROM DEBT	115-49100-4	354,740
TOTAL OTHER FIN SOURCES	116-49000-4	354,740
TOTAL REV/FIN SOURCES	117-40000-4	743,529
LEGISLATIVE	118-51100-4	12,254
LEGAL	118-51300-4	1,884
GENERAL ADMINISTRATION	118-51400-4	12,713
FINANCIAL ADMINISTRATION	118-51500-4	14,591
GEN BUILDINGS AND PLANT	118-51600-4	1,298
HIGHWAY INSURANCE	118-51932-4	7,127
OTHER INSURANCE	118-51938-4	3,426
TOTAL GENERAL GOVERNMENT	119-51000-4	53,293
FIRE PROTECTION	120-52200-4	39,174
AMBULANCE	120-52300-4	37,087
TOTAL PUBLIC SAFETY	121-52000-4	76,261
STREET MAINTENANCE	122-53311-4	161,255
STREET CONSTRUCTION	122-53315-4	57,545
SOLID WASTE DISPOSAL	122-53631-4	15,076
RECYCLING PROGRAM EXPENS	122-53635-4	6,461
TOTAL PUBLIC WORKS	123-53000-4	240,337
PUBLIC HEALTH SERVICES	124-54100-4	1,047
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,047
OTHER CONSER/DEVELOPMENT	128-56900-4	301
TOTAL CONSER/DEVELOPMENT	129-56000-4	301
FIRE PROTECTION OUTLAY	130-57220-4	354,740
TOTAL CAPITAL OUTLAY	131-57000-4	354,740
TOTAL EXPENDITURES/USES	136-50000-4	725,979
CASH/INVEST BEG OF YEAR	140-11000-4	195,893
REVENUE/FINANCE SOURCES	140-40000-4	743,529
GRAND TOTAL	143-90000-4	939,422
CASH/INVEST END OF YEAR	150-11000-4	213,440
EXPENDITURE/FINANCE USES	150-50000-4	725,979
ROUNDING	150-59000-4	3
GRAND TOTAL	153-90000-4	939,422

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	240,561

DISTRICT:17012 TOWN OF HAY RIVER COUNTY:DUNN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		354,740		354,740
TOTAL LONG TERM G.O.DEBT	900-50100		354,740		354,740



DISTRICT:17014 TOWN OF LUCAS COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	768,979
LOTTERY CREDIT FROM ST.	005-40000-4	5,321
DOG LICENSE COLLECTIONS	008-40000-4	190
SETTLEMENTS FROM COUNTY	010-40000-4	59,808
DPPT/INTEREST COLLECTED	018-40000-4	6
TOTAL TAX COLLECTIONS	020-40000-4	834,304
TAXES/CREDIT PAID TO CO	022-50000-4	273,965
DOG LICENSES PAID TO CO	025-50000-4	472
TAXES/CREDIT PD TO SCHOO	028-50000-4	329,874
TAXES/CREDIT PD TO VTAES	030-50000-4	31,987
TOTAL PAID TO OTHERS	040-50000-4	636,298
FOREST CROP/MFL TAXES	048-41150-4	11,135
DOG LICENSES RETAINED	055-44200-4	-282
SUM OF 04050000-05846000	059-40000-4	647,151
TAX COLLECTIONS RETAINED	060-40000-4	187,153
LOCAL SHARE OF COLLECTIO	068-41110-4	187,153

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	187,153
FOREST CROP/MFL TAX	100-41150-4	11,135
TOTAL TAXES	101-41000-4	198,288
STATE SHARED REVENUES	103-43410-4	37,469
FIRE INSURANCE TAX	103-43420-4	2,312
GENERAL TRANSPORTATION A	103-43531-4	102,345
PILT ON STATE CONS LANDS	103-43620-4	101
FOREST CROPLANDS AID	103-43650-4	426
JANUARY PILT	103-43660-4	451
ELECTION SECURITY	103-43690-4	2,251
HIGHWAY AND BRIDGE AID	103-43710-4	17,706
TOTAL INTERGOVT REVENUE	104-43000-4	163,061
BUSINESS/OCCUPATION LIC	105-44100-4	1,248
NON-BUSINESS LICENSES	105-44200-4	-75
BUILDING PERMITS/INSPECT	105-44300-4	75
TOTAL LICENSES / PERMITS	106-44000-4	1,248
GENERAL GOVERNMENT FEES	109-46100-4	2,736
FIRE PROTECTION FEES	109-46220-4	500
HWY MAINT & CONSTRUCTION	109-46310-4	251
TOTAL PUBLIC CHARGES	110-46000-4	3,487
INTEREST INCOME	113-48110-4	955
SALE OF RECYCLABLE MATER	113-48307-4	174
DUNN ENERGY REBATE	113-48900-4	133

DISTRICT:17014 TOWN OF LUCAS COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,262
TOTAL REV/FIN SOURCES	117-40000-4	367,346
LEGISLATIVE	118-51100-4	9,859
LEGAL	118-51300-4	1,991
GENERAL ADMINISTRATION	118-51400-4	15,709
FINANCIAL ADMINISTRATION	118-51500-4	9,984
GEN BUILDINGS AND PLANT	118-51600-4	7,307
OTHER INSURANCE	118-51938-4	9,081
TOTAL GENERAL GOVERNMENT	119-51000-4	53,931
FIRE PROTECTION	120-52200-4	14,706
AMBULANCE	120-52300-4	16,270
TOTAL PUBLIC SAFETY	121-52000-4	30,976
STREET MAINTENANCE	122-53311-4	138,494
SOLID WASTE DISPOSAL	122-53631-4	8,213
RECYCLING PROGRAM EXPENS	122-53635-4	6,752
TOTAL PUBLIC WORKS	123-53000-4	153,459
PUBLIC HEALTH SERVICES	124-54100-4	1,446
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,446
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,800
HIGHWAY/STREET OUTLAY	130-57331-4	78,576
TOTAL CAPITAL OUTLAY	131-57000-4	82,376
PRINCIPAL ON DEBT	132-58100-4	4,413
OTHER INT/FISCAL CHARGES	132-58290-4	132
TOTAL DEBT SERVICE	133-58000-4	4,545
TOTAL EXPENDITURES/USES	136-50000-4	326,733
CASH/INVEST BEG OF YEAR	140-11000-4	378,835
REVENUE/FINANCE SOURCES	140-40000-4	367,346
GRAND TOTAL	143-90000-4	746,181
CASH/INVEST END OF YEAR	150-11000-4	419,448
EXPENDITURE/FINANCE USES	150-50000-4	326,733
GRAND TOTAL	153-90000-4	746,181

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	187,152

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	4,413		4,413	

DISTRICT:17014 TOWN OF LUCAS COUNTY:DUNN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	4,413		4,413	





DISTRICT:17016 TOWN OF MENOMONIE COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,816,049
LOTTERY CREDIT FROM ST.	005-40000-4	11,344
DOG LICENSE COLLECTIONS	008-40000-4	2,334
SETTLEMENTS FROM COUNTY	010-40000-4	115,131
DPPT/INTEREST COLLECTED	018-40000-4	43
TOTAL TAX COLLECTIONS	020-40000-4	2,944,901
TAXES/CREDIT PAID TO CO	022-50000-4	1,116,951
DOG LICENSES PAID TO CO	025-50000-4	1,562
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,335,414
TAXES/CREDIT PD TO VTAES	030-50000-4	131,633
TOTAL PAID TO OTHERS	040-50000-4	2,585,560
FOREST CROP/MFL TAXES	048-41150-4	3,684
SPECIAL ASSESSMENTS	054-42000-4	3,199
DOG LICENSES RETAINED	055-44200-4	772
SUM OF 04050000-05846000	059-40000-4	2,593,215
TAX COLLECTIONS RETAINED	060-40000-4	351,686
FOR STATE USE ONLY	063-99999-4	2,944,901
LOCAL SHARE OF COLLECTIO	068-41110-4	351,686

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	351,686
MOBILE HOME FEES (LOCAL)	100-41140-4	18,746
FOREST CROP/MFL TAX	100-41150-4	3,684
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	374,126
TOTAL SP. ASSESSMENTS	102-42000-4	3,199
FOR STATE USE ONLY	102-42999-4	3,199
STATE SHARED REVENUES	103-43410-4	162,042
FIRE INSURANCE TAX	103-43420-4	10,749
OTHER STATE SHARED TAXES	103-43430-4	111
GENERAL TRANSPORTATION A	103-43531-4	160,493
FOREST CROPLANDS AID	103-43650-4	1,234
JANUARY PILT	103-43660-4	427
TOTAL INTERGOVT REVENUE	104-43000-4	335,056
BUSINESS/OCCUPATION LIC	105-44100-4	2,284
NON-BUSINESS LICENSES	105-44200-4	2,535
BUILDING PERMITS/INSPECT	105-44300-4	1,090
SUBDIVISION FEES	105-44900-4	600
TOTAL LICENSES / PERMITS	106-44000-4	6,509
GENERAL GOVERNMENT FEES	109-46100-4	140

DISTRICT:17016 TOWN OF MENOMONIE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	10,626
SEWAGE SERVICE FEES	109-46410-4	38,921
REFUSE/GARBAGE COLLECT	109-46420-4	4,318
SOLID WASTE DISPOSAL FEE	109-46431-4	73,990
TOTAL PUBLIC CHARGES	110-46000-4	127,995
FIRE SERVICES	111-47122-4	3,644
TOTAL INTERGOVT CHARGES	112-47000-4	3,644
INTEREST INCOME	113-48110-4	2,538
CHARGE BACK TAXES	113-48900-4	60,404
TOTAL MISCELLANEOUS REV	114-48000-4	62,942
TOTAL REV/FIN SOURCES	117-40000-4	913,471
LEGISLATIVE	118-51100-4	14,402
LEGAL	118-51300-4	775
GENERAL ADMINISTRATION	118-51400-4	14,864
FINANCIAL ADMINISTRATION	118-51500-4	26,448
GEN BUILDINGS AND PLANT	118-51600-4	4,533
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,809
HIGHWAY INSURANCE	118-51932-4	19,482
TOTAL GENERAL GOVERNMENT	119-51000-4	84,313
FIRE PROTECTION	120-52200-4	55,591
AMBULANCE	120-52300-4	72,355
TOTAL PUBLIC SAFETY	121-52000-4	127,946
STREET MAINTENANCE	122-53311-4	258,124
STREET CONSTRUCTION	122-53315-4	212,104
STREET LIGHTING	122-53420-4	2,968
SEWAGE SERVICE	122-53610-4	38,721
SOLID WASTE DISPOSAL	122-53631-4	70,032
TOTAL PUBLIC WORKS	123-53000-4	581,949
PUBLIC HEALTH SERVICES	124-54100-4	6,556
CEMETERY	124-54910-4	1,300
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,856
PARKS	126-55200-4	5,316
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,316
OTHER CONSER/DEVELOPMENT	128-56900-4	1,334
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,334
OTHER GENERAL GOVERNMENT	130-57190-4	10,000
TOTAL CAPITAL OUTLAY	131-57000-4	10,000
PRINCIPAL ON DEBT	132-58100-4	89,544
OTHER INT/FISCAL CHARGES	132-58290-4	8,601

DISTRICT:17016 TOWN OF MENOMONIE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	98,145
TOTAL EXPENDITURES/USES	136-50000-4	916,859
FOR STATE USE ONLY	137-99999-4	916,859
CASH/INVEST BEG OF YEAR	140-11000-4	105,333
REVENUE/FINANCE SOURCES	140-40000-4	913,471
GRAND TOTAL	143-90000-4	1,018,804
CASH/INVEST END OF YEAR	150-11000-4	101,945
EXPENDITURE/FINANCE USES	150-50000-4	916,859
GRAND TOTAL	153-90000-4	1,018,804

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	351,686

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	245,543		46,902	198,641
TOTAL LONG TERM G.O.DEBT	900-50100	245,543		46,902	198,641
HIGHWAY DEBT	910-50220	96,500		42,642	53,858



DISTRICT:17018 TOWN OF NEW HAVEN COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	685,798
LOTTERY CREDIT FROM ST.	005-40000-4	8,126
DOG LICENSE COLLECTIONS	008-40000-4	593
SETTLEMENTS FROM COUNTY	010-40000-4	105,196
DPPT/INTEREST COLLECTED	018-40000-4	421
TOTAL TAX COLLECTIONS	020-40000-4	800,134
TAXES/CREDIT PAID TO CO	022-50000-4	203,935
DOG LICENSES PAID TO CO	025-50000-4	490
TAXES/CREDIT PD TO SCHOO	028-50000-4	262,371
TAXES/CREDIT PD TO VTAES	030-50000-4	23,783
TOTAL PAID TO OTHERS	040-50000-4	490,579
FOREST CROP/MFL TAXES	048-41150-4	9,230
DOG LICENSES RETAINED	055-44200-4	103
SPECIAL CHARGES	058-46000-4	1,000
SUM OF 04050000-05846000	059-40000-4	500,912
TAX COLLECTIONS RETAINED	060-40000-4	299,222
LOCAL SHARE OF COLLECTIO	068-41110-4	299,222

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	299,222
FOREST CROP/MFL TAX	100-41150-4	9,230
TOTAL TAXES	101-41000-4	308,452
STATE SHARED REVENUES	103-43410-4	68,056
FIRE INSURANCE TAX	103-43420-4	1,728
OTHER STATE SHARED TAXES	103-43430-4	42
OTHER PUBLIC SAFETY	103-43529-4	30,000
GENERAL TRANSPORTATION A	103-43531-4	109,870
PILT ON STATE CONS LANDS	103-43620-4	101
FOREST CROPLANDS AID	103-43650-4	352
HIGHWAY AND BRIDGE AID	103-43710-4	15,328
TOTAL INTERGOVT REVENUE	104-43000-4	225,477
BUSINESS/OCCUPATION LIC	105-44100-4	895
NON-BUSINESS LICENSES	105-44200-4	103
BUILDING PERMITS/INSPECT	105-44300-4	360
DOG LIC PB, PUB BCKG	105-44900-4	432
TOTAL LICENSES / PERMITS	106-44000-4	1,790
FIRE PROTECTION FEES	109-46220-4	6,032
HWY MAINT & CONSTRUCTION	109-46310-4	5,320
COMMUNITY CENTER FEES	109-46743-4	90
FIRE CHG COLL ON TAX BIL	109-46900-4	1,000
TOTAL PUBLIC CHARGES	110-46000-4	12,442
OTHER SERV TO LOCAL GOVT	111-47390-4	1

DISTRICT:17018 TOWN OF NEW HAVEN COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1
INTEREST INCOME	113-48110-4	839
FLOW THRU AND REFUNDS	113-48900-4	1,132
TOTAL MISCELLANEOUS REV	114-48000-4	1,971
PROCEEDS FROM DEBT	115-49100-4	225,744
TOTAL OTHER FIN SOURCES	116-49000-4	225,744
TOTAL REV/FIN SOURCES	117-40000-4	775,877
LEGISLATIVE	118-51100-4	11,307
LEGAL	118-51300-4	2,322
GENERAL ADMINISTRATION	118-51400-4	17,493
FINANCIAL ADMINISTRATION	118-51500-4	15,588
GEN BUILDINGS AND PLANT	118-51600-4	3,731
HIGHWAY INSURANCE	118-51932-4	6,182
OTHER INSURANCE	118-51938-4	6,183
MISC	118-51980-4	7,447
TOTAL GENERAL GOVERNMENT	119-51000-4	70,253
FIRE PROTECTION	120-52200-4	252,367
AMBULANCE	120-52300-4	33,440
TOTAL PUBLIC SAFETY	121-52000-4	285,807
STREET MAINTENANCE	122-53311-4	309,485
STREET LIGHTING	122-53420-4	1,296
SOLID WASTE DISPOSAL	122-53631-4	7,295
RECYCLING PROGRAM EXPENS	122-53635-4	5,996
TOTAL PUBLIC WORKS	123-53000-4	324,072
PUBLIC HEALTH SERVICES	124-54100-4	167
CEMETERY	124-54910-4	2,584
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,751
PARKS	126-55200-4	5,293
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,593
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	202,482
TOTAL CAPITAL OUTLAY	131-57000-4	202,482
TOTAL EXPENDITURES/USES	136-50000-4	890,958
CASH/INVEST BEG OF YEAR	140-11000-4	83,548
TEMPORARY LOANS INCURRED	140-21200-4	75,000
REVENUE/FINANCE SOURCES	140-40000-4	775,877
ROUNDING	140-49000-4	885
GRAND TOTAL	143-90000-4	935,310
CASH/INVEST END OF YEAR	150-11000-4	44,352

DISTRICT:17018 TOWN OF NEW HAVEN COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	890,958
GRAND TOTAL	153-90000-4	935,310

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	298,878

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		225,744		225,744
TOTAL LONG TERM G.O.DEBT	900-50100		225,744		225,744
OTHER SHORT TERM DEBT	910-50280		75,000		75,000





DISTRICT:17020 TOWN OF OTTER CREEK COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	511,798
DOG LICENSE COLLECTIONS	008-40000-4	328
SETTLEMENTS FROM COUNTY	010-40000-4	44,700
TOTAL TAX COLLECTIONS	020-40000-4	556,826
TAXES/CREDIT PAID TO CO	022-50000-4	187,623
DOG LICENSES PAID TO CO	025-50000-4	292
TAXES/CREDIT PD TO SCHOO	028-50000-4	201,835
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,231
TOTAL PAID TO OTHERS	040-50000-4	410,981
FOREST CROP/MFL TAXES	048-41150-4	30,507
DOG LICENSES RETAINED	055-44200-4	36
SUM OF 04050000-05846000	059-40000-4	441,524
TAX COLLECTIONS RETAINED	060-40000-4	115,302
FOR STATE USE ONLY	063-99999-4	556,826
LOCAL SHARE OF COLLECTIO	068-41110-4	115,302

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	115,302
FOREST CROP/MFL TAX	100-41150-4	30,507
CVTC CHARGEBCCK FROM 2016	100-41900-4	481
TOTAL TAXES	101-41000-4	146,290
STATE SHARED REVENUES	103-43410-4	24,452
FIRE INSURANCE TAX	103-43420-4	1,342
OTHER STATE SHARED TAXES	103-43430-4	829
GENERAL TRANSPORTATION A	103-43531-4	98,618
PMT FOR MUNIC SERVICES	103-43610-4	828
PILT ON STATE CONS LANDS	103-43620-4	664
SEVERANCE TAXES	103-43640-4	644
FOREST CROPLANDS AID	103-43650-4	1,331
JANUARY PILT	103-43660-4	1,213
2018 HAVA ELECT SECURITY	103-43690-4	1,209
TOTAL INTERGOVT REVENUE	104-43000-4	131,130
BUSINESS/OCCUPATION LIC	105-44100-4	700
NON-BUSINESS LICENSES	105-44200-4	36
BUILDING PERMITS/INSPECT	105-44300-4	150
ZONING PERMITS AND FEES	105-44400-4	453
TOTAL LICENSES / PERMITS	106-44000-4	1,339
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,732
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,732
GENERAL GOVERNMENT FEES	109-46100-4	27

DISTRICT:17020 TOWN OF OTTER CREEK COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	2,076
HWY MAINT & CONSTRUCTION	109-46310-4	858
OTHER HEALTH SERVICES	109-46590-4	432
TOTAL PUBLIC CHARGES	110-46000-4	3,393
INTEREST INCOME	113-48110-4	1,973
SYNERGY PATRONAGE DIV	113-48900-4	74
TOTAL MISCELLANEOUS REV	114-48000-4	2,047
TOTAL REV/FIN SOURCES	117-40000-4	285,931
LEGISLATIVE	118-51100-4	8,045
LEGAL	118-51300-4	8,696
GENERAL ADMINISTRATION	118-51400-4	13,848
FINANCIAL ADMINISTRATION	118-51500-4	3,800
GEN BUILDINGS AND PLANT	118-51600-4	3,679
HIGHWAY INSURANCE	118-51932-4	9,078
OTHER INSURANCE	118-51938-4	2,080
STATE REQUIRED CDL	118-51980-4	1,991
TOTAL GENERAL GOVERNMENT	119-51000-4	51,217
FIRE PROTECTION	120-52200-4	19,750
AMBULANCE	120-52300-4	8,368
OTHER PUBLIC SAFETY	120-52900-4	1,342
TOTAL PUBLIC SAFETY	121-52000-4	29,460
STREET MAINTENANCE	122-53311-4	157,231
STREET CONSTRUCTION	122-53315-4	398
SOLID WASTE DISPOSAL	122-53631-4	9,769
TOTAL PUBLIC WORKS	123-53000-4	167,398
PUBLIC HEALTH SERVICES	124-54100-4	1,272
CEMETERY	124-54910-4	800
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,072
PRINCIPAL ON DEBT	132-58100-4	3,918
FIRE PROTECTION INTEREST	132-58212-4	146
TOTAL DEBT SERVICE	133-58000-4	4,064
REFUND OF TAX CHARGEBACK	134-59900-4	432
TOTAL OTHER FINANCING	135-59000-4	432
TOTAL EXPENDITURES/USES	136-50000-4	254,643
FOR STATE USE ONLY	137-99999-4	254,643
CASH/INVEST BEG OF YEAR	140-11000-4	188,250
REVENUE/FINANCE SOURCES	140-40000-4	285,931
ADVANCE TAXES END OF YR	141-26100-4	44,660
GRAND TOTAL	143-90000-4	518,841

DISTRICT:17020 TOWN OF OTTER CREEK COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	167,091
EXPENDITURE/FINANCE USES	150-50000-4	254,643
ADVANCE TAXES BEG. OF YR	151-26100-4	96,279
GRAND TOTAL	153-90000-4	518,013

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	115,043

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	3,918		3,918	
TOTAL LONG TERM G.O.DEBT	900-50100	3,918		3,918	



DISTRICT:17022 TOWN OF PERU COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	242,933
LOTTERY CREDIT FROM ST.	005-40000-4	1,924
DOG LICENSE COLLECTIONS	008-40000-4	196
SETTLEMENTS FROM COUNTY	010-40000-4	18,012
DPPT/INTEREST COLLECTED	018-40000-4	2
TOTAL TAX COLLECTIONS	020-40000-4	263,067
TAXES/CREDIT PAID TO CO	022-50000-4	83,341
DOG LICENSES PAID TO CO	025-50000-4	142
TAXES/CREDIT PD TO SCHOO	028-50000-4	106,975
TAXES/CREDIT PD TO VTAES	030-50000-4	9,712
TOTAL PAID TO OTHERS	040-50000-4	200,170
FOREST CROP/MFL TAXES	048-41150-4	4,655
DOG LICENSES RETAINED	055-44200-4	54
SUM OF 04050000-05846000	059-40000-4	204,879
TAX COLLECTIONS RETAINED	060-40000-4	58,188
FOR STATE USE ONLY	063-99999-4	263,067
LOCAL SHARE OF COLLECTIO	068-41110-4	58,188

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	58,188
FOREST CROP/MFL TAX	100-41150-4	4,655
TOTAL TAXES	101-41000-4	62,843
STATE SHARED REVENUES	103-43410-4	18,566
FIRE INSURANCE TAX	103-43420-4	690
GENERAL TRANSPORTATION A	103-43531-4	46,418
PILT ON STATE CONS LANDS	103-43620-4	94
FOREST CROPLANDS AID	103-43650-4	4,022
JANUARY PILT	103-43660-4	2,800
SUB-GRANT FOR COMPUTER	103-43690-4	700
TOTAL INTERGOVT REVENUE	104-43000-4	73,290
NON-BUSINESS LICENSES	105-44200-4	150
TOTAL LICENSES / PERMITS	106-44000-4	150
CEMETERY	109-46540-4	300
TOTAL PUBLIC CHARGES	110-46000-4	300
INTEREST INCOME	113-48110-4	85
PROPERTY TAX OVERPAYMENT	113-48900-4	75
TOTAL MISCELLANEOUS REV	114-48000-4	160
TOTAL REV/FIN SOURCES	117-40000-4	136,743
LEGISLATIVE	118-51100-4	3,923

DISTRICT:17022 TOWN OF PERU COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,968
FINANCIAL ADMINISTRATION	118-51500-4	4,079
GEN BUILDINGS AND PLANT	118-51600-4	1,765
OTHER INSURANCE	118-51938-4	3,065
TOTAL GENERAL GOVERNMENT	119-51000-4	22,800
FIRE PROTECTION	120-52200-4	5,595
TOTAL PUBLIC SAFETY	121-52000-4	5,595
STREET MAINTENANCE	122-53311-4	54,158
STREET LIGHTING	122-53420-4	875
SOLID WASTE DISPOSAL	122-53631-4	2,595
RECYCLING PROGRAM EXPENS	122-53635-4	2,134
TOTAL PUBLIC WORKS	123-53000-4	59,762
PUBLIC HEALTH SERVICES	124-54100-4	457
CEMETERY	124-54910-4	1,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,857
TOTAL EXPENDITURES/USES	136-50000-4	90,014
FOR STATE USE ONLY	137-99999-4	90,014
CASH/INVEST BEG OF YEAR	140-11000-4	5,298
REVENUE/FINANCE SOURCES	140-40000-4	136,743
GRAND TOTAL	143-90000-4	142,041
CASH/INVEST END OF YEAR	150-11000-4	47,985
EXPENDITURE/FINANCE USES	150-50000-4	90,014
ROUNDING ADJUSTMENT	150-59000-4	4,042
GRAND TOTAL	153-90000-4	142,041

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	58,158

DISTRICT:17024 TOWN OF RED CEDAR COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,973,437
ADVANCE TAX COLLECTIONS	004-40000-4	475,437
DOG LICENSE COLLECTIONS	008-40000-4	2,951
SETTLEMENTS FROM COUNTY	010-40000-4	133,994
DPPT/INTEREST COLLECTED	018-40000-4	175
TOTAL TAX COLLECTIONS	020-40000-4	2,585,994
TAXES/CREDIT PAID TO CO	022-50000-4	946,835
DOG LICENSES PAID TO CO	025-50000-4	1,503
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,129,455
TAXES/CREDIT PD TO VTAES	030-50000-4	111,626
TOTAL PAID TO OTHERS	040-50000-4	2,189,419
FOREST CROP/MFL TAXES	048-41150-4	1,968
DOG LICENSES RETAINED	055-44200-4	1,448
SPECIAL CHARGES	058-46000-4	12,382
SUM OF 04050000-05846000	059-40000-4	2,205,217
TAX COLLECTIONS RETAINED	060-40000-4	380,777
FOR STATE USE ONLY	063-99999-4	2,585,994
LOCAL SHARE OF COLLECTIO	068-41110-4	380,777

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	380,777
FOREST CROP/MFL TAX	100-41150-4	1,968
TOTAL TAXES	101-41000-4	382,745
OTHER FEDERAL PAYMENTS	103-43300-4	390
STATE SHARED REVENUES	103-43410-4	54,034
FIRE INSURANCE TAX	103-43420-4	8,915
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	148,357
DISASTER DAMAGE	103-43532-4	184,383
PILT ON STATE CONS LANDS	103-43620-4	575
FOREST CROPLANDS AID	103-43650-4	2,038
JANUARY PILT	103-43660-4	1,714
TOTAL INTERGOVT REVENUE	104-43000-4	400,437
NON-BUSINESS LICENSES	105-44200-4	1,448
BUILDING PERMITS/INSPECT	105-44300-4	1,070
ZONING PERMITS AND FEES	105-44400-4	1,430
UTILITY PERMITS	105-44900-4	1,300
TOTAL LICENSES / PERMITS	106-44000-4	5,248
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,831
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,831
FIRE PROTECTION FEES	109-46220-4	6,342

DISTRICT:17024 TOWN OF RED CEDAR COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,606
SOLID WASTE DISPOSAL FEE	109-46431-4	28,511
RECYCLING FEES	109-46435-4	9,503
DELINQ SW WITH INTEREST	109-46900-4	12,382
TOTAL PUBLIC CHARGES	110-46000-4	58,344
INTEREST INCOME	113-48110-4	15,120
RENTAL INCOME	113-48200-4	175
PERSONAL PROPERTY AID	113-48900-4	3,128
TOTAL MISCELLANEOUS REV	114-48000-4	18,423
TOTAL REV/FIN SOURCES	117-40000-4	867,028
LEGISLATIVE	118-51100-4	12,575
LEGAL	118-51300-4	703
GENERAL ADMINISTRATION	118-51400-4	56,097
FINANCIAL ADMINISTRATION	118-51500-4	40,636
GEN BUILDINGS AND PLANT	118-51600-4	6,513
HIGHWAY INSURANCE	118-51932-4	3,329
OTHER INSURANCE	118-51938-4	8,772
MUNI FEE - MANUF PROPERT	118-51980-4	2,406
TOTAL GENERAL GOVERNMENT	119-51000-4	131,031
FIRE PROTECTION	120-52200-4	45,024
AMBULANCE	120-52300-4	45,111
OTHER PUBLIC SAFETY	120-52900-4	155
TOTAL PUBLIC SAFETY	121-52000-4	90,290
STREET MAINTENANCE	122-53311-4	147,826
STREET CONSTRUCTION	122-53315-4	467,834
STREET LIGHTING	122-53420-4	2,937
SOLID WASTE DISPOSAL	122-53631-4	23,396
RECYCLING PROGRAM EXPENS	122-53635-4	19,088
TOTAL PUBLIC WORKS	123-53000-4	661,081
PUBLIC HEALTH SERVICES	124-54100-4	4,087
OTHER HEALTH/HUMAN SERV	124-54980-4	226
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,313
PRINCIPAL ON DEBT	132-58100-4	70,574
HIGHWAY INTEREST	132-58221-4	7,096
TOTAL DEBT SERVICE	133-58000-4	77,670
TOTAL EXPENDITURES/USES	136-50000-4	964,385
FOR STATE USE ONLY	137-99999-4	964,385
CASH/INVEST BEG OF YEAR	140-11000-4	924,816
REVENUE/FINANCE SOURCES	140-40000-4	867,028
ROUNDING ADJUSTMENT	140-49000-4	444



DISTRICT:17024 TOWN OF RED CEDAR COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	328,582
GRAND TOTAL	143-90000-4	2,120,870
CASH/INVEST END OF YEAR	150-11000-4	681,048
EXPENDITURE/FINANCE USES	150-50000-4	964,385
ADVANCE TAXES BEG. OF YR	151-26100-4	475,437
GRAND TOTAL	153-90000-4	2,120,870

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	380,778

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	310,574		70,574	240,000
TOTAL LONG TERM G.O.DEBT	900-50100	310,574		70,574	240,000



DISTRICT:17026 TOWN OF ROCK CREEK COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	695,756
ADVANCE TAX COLLECTIONS	004-40000-4	202,265
LOTTERY CREDIT FROM ST.	005-40000-4	4,570
DOG LICENSE COLLECTIONS	008-40000-4	880
SETTLEMENTS FROM COUNTY	010-40000-4	42,052
DPPT/INTEREST COLLECTED	018-40000-4	4
TOTAL TAX COLLECTIONS	020-40000-4	945,527
TAXES/CREDIT PAID TO CO	022-50000-4	338,360
DOG LICENSES PAID TO CO	025-50000-4	615
TAXES/CREDIT PD TO SCHOO	028-50000-4	417,278
TAXES/CREDIT PD TO VTAEs	030-50000-4	39,850
TOTAL PAID TO OTHERS	040-50000-4	796,103
FOREST CROP/MFL TAXES	048-41150-4	2,024
DOG LICENSES RETAINED	055-44200-4	265
SPECIAL CHARGES	058-46000-4	7,211
SUM OF 04050000-05846000	059-40000-4	805,603
TAX COLLECTIONS RETAINED	060-40000-4	139,924
LOCAL SHARE OF COLLECTIO	068-41110-4	139,924

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	139,924
MOBILE HOME FEES (LOCAL)	100-41140-4	751
FOREST CROP/MFL TAX	100-41150-4	2,024
TOTAL TAXES	101-41000-4	142,699
OTHER FEDERAL PAYMENTS	103-43300-4	293
STATE SHARED REVENUES	103-43410-4	28,213
FIRE INSURANCE TAX	103-43420-4	3,151
OTHER STATE SHARED TAXES	103-43430-4	46
GENERAL TRANSPORTATION A	103-43531-4	104,495
PILT ON STATE CONS LANDS	103-43620-4	284
FOREST CROPLANDS AID	103-43650-4	117
JANUARY PILT	103-43660-4	1,804
HIGHWAY AND BRIDGE AID	103-43710-4	4,500
TOTAL INTERGOVT REVENUE	104-43000-4	142,903
BUSINESS/OCCUPATION LIC	105-44100-4	220
NON-BUSINESS LICENSES	105-44200-4	265
BUILDING PERMITS/INSPECT	105-44300-4	50
DRIVEWAY PERMITS	105-44900-4	1,569
TOTAL LICENSES / PERMITS	106-44000-4	2,104
HWY MAINT & CONSTRUCTION	109-46310-4	1,830
SOLID WASTE DISPOSAL FEE	109-46431-4	14,460
PARKS	109-46720-4	16,905

DISTRICT:17026 TOWN OF ROCK CREEK COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	1,250
SPECIAL CHARGES SOLID WA	109-46900-4	7,211
TOTAL PUBLIC CHARGES	110-46000-4	41,656
FIRE SERVICE	111-47323-4	2,645
AMBULANCE SERVICE	111-47324-4	100
SOLID WASTE DISPOSAL SERV	111-47343-4	1
TOTAL INTERGOVT CHARGES	112-47000-4	2,746
INTEREST INCOME	113-48110-4	4,060
DONATIONS/CONTRIBUTIONS	113-48500-4	2,200
SW MAILING REIMB	113-48900-4	1,337
TOTAL MISCELLANEOUS REV	114-48000-4	7,597
TOTAL REV/FIN SOURCES	117-40000-4	339,705
LEGISLATIVE	118-51100-4	7,609
LEGAL	118-51300-4	424
GENERAL ADMINISTRATION	118-51400-4	10,080
FINANCIAL ADMINISTRATION	118-51500-4	9,281
GEN BUILDINGS AND PLANT	118-51600-4	5,179
OTHER INSURANCE	118-51938-4	5,614
LAND USE PLAN COMMISSION	118-51980-4	340
TOTAL GENERAL GOVERNMENT	119-51000-4	38,527
FIRE PROTECTION	120-52200-4	19,908
AMBULANCE	120-52300-4	2,068
TOTAL PUBLIC SAFETY	121-52000-4	21,976
STREET MAINTENANCE	122-53311-4	59,352
STREET CONSTRUCTION	122-53315-4	92,653
STREET LIGHTING	122-53420-4	4,352
SOLID WASTE DISPOSAL	122-53631-4	20,122
TOTAL PUBLIC WORKS	123-53000-4	176,479
PUBLIC HEALTH SERVICES	124-54100-4	597
TOTAL HEALTH/HUMAN SERV	125-54000-4	597
PARKS	126-55200-4	17,172
TOTAL CULTURE/REC/EDUCAT	127-55000-4	17,172
BROADBAND GRANT TO WWT	134-59900-4	5,300
TOTAL OTHER FINANCING	135-59000-4	5,300
TOTAL EXPENDITURES/USES	136-50000-4	260,051
CASH/INVEST BEG OF YEAR	140-11000-4	438,877
REVENUE/FINANCE SOURCES	140-40000-4	339,705
ROUNDING ADJUSTMENT	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	57,867

DISTRICT:17026 TOWN OF ROCK CREEK COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	836,451
CASH/INVEST END OF YEAR	150-11000-4	374,135
EXPENDITURE/FINANCE USES	150-50000-4	260,051
ADVANCE TAXES BEG. OF YR	151-26100-4	202,265
GRAND TOTAL	153-90000-4	836,451

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	139,916



DISTRICT:17028 TOWN OF SAND CREEK COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	540,132
ADVANCE TAX COLLECTIONS	004-40000-4	91,074
LOTTERY CREDIT FROM ST.	005-40000-4	5,411
DOG LICENSE COLLECTIONS	008-40000-4	126
SETTLEMENTS FROM COUNTY	010-40000-4	60,949
TOTAL TAX COLLECTIONS	020-40000-4	697,692
TAXES/CREDIT PAID TO CO	022-50000-4	195,028
DOG LICENSES PAID TO CO	025-50000-4	53
TAXES/CREDIT PD TO SCHOO	028-50000-4	274,918
TAXES/CREDIT PD TO VTAES	030-50000-4	23,865
TOTAL PAID TO OTHERS	040-50000-4	493,864
FOREST CROP/MFL TAXES	048-41150-4	14,712
DOG LICENSES RETAINED	055-44200-4	73
SPECIAL CHARGES	058-46000-4	531
SUM OF 04050000-05846000	059-40000-4	509,180
TAX COLLECTIONS RETAINED	060-40000-4	188,512
FOR STATE USE ONLY	063-99999-4	697,692
LOCAL SHARE OF COLLECTIO	068-41110-4	188,512

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	188,512
FOREST CROP/MFL TAX	100-41150-4	14,712
TOTAL TAXES	101-41000-4	203,224
STATE SHARED REVENUES	103-43410-4	46,019
FIRE INSURANCE TAX	103-43420-4	1,668
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	80,724
TOTAL INTERGOVT REVENUE	104-43000-4	128,413
BUSINESS/OCCUPATION LIC	105-44100-4	20
NON-BUSINESS LICENSES	105-44200-4	73
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	193
AMBULANCE FEES	109-46230-4	3,693
SEWAGE SERVICE FEES	109-46410-4	531
PARKS	109-46720-4	1,459
TOTAL PUBLIC CHARGES	110-46000-4	5,683
INTEREST INCOME	113-48110-4	578
RENTAL INCOME	113-48200-4	250
SALE OF OTHER EQUIP/PROP	113-48309-4	1,150
INS. RECOVERIES-OTHER	113-48440-4	15,700

DISTRICT:17028 TOWN OF SAND CREEK COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	17,678
TOTAL REV/FIN SOURCES	117-40000-4	355,191
LEGISLATIVE	118-51100-4	5,000
GENERAL ADMINISTRATION	118-51400-4	6,843
FINANCIAL ADMINISTRATION	118-51500-4	5,844
GEN BUILDINGS AND PLANT	118-51600-4	31,008
OTHER INSURANCE	118-51938-4	16,312
TOTAL GENERAL GOVERNMENT	119-51000-4	65,007
LAW ENFORCEMENT	120-52100-4	5,599
FIRE PROTECTION	120-52200-4	29,248
AMBULANCE	120-52300-4	9,619
TOTAL PUBLIC SAFETY	121-52000-4	44,466
STREET MAINTENANCE	122-53311-4	287,839
STREET LIGHTING	122-53420-4	11,030
SEWAGE SERVICE	122-53610-4	1,595
REFUSE/GARBAGE COLLECT	122-53620-4	335
RECYCLING PROGRAM EXPENS	122-53635-4	5,066
TOTAL PUBLIC WORKS	123-53000-4	305,865
LIBRARY	126-55110-4	18,228
PARKS	126-55200-4	1,861
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,089
GENERAL PUBLIC BUILDINGS	130-57140-4	32,247
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,559
TOTAL CAPITAL OUTLAY	131-57000-4	40,806
TOTAL EXPENDITURES/USES	136-50000-4	476,233
FOR STATE USE ONLY	137-99999-4	476,233
CASH/INVEST BEG OF YEAR	140-11000-4	249,028
REVENUE/FINANCE SOURCES	140-40000-4	355,191
ADVANCE TAXES END OF YR	141-26100-4	18,474
PAYROLL DEDUCT/END OF YR	142-21500-4	3,017
GRAND TOTAL	143-90000-4	625,710
CASH/INVEST END OF YEAR	150-11000-4	54,368
EXPENDITURE/FINANCE USES	150-50000-4	476,233
ADVANCE TAXES BEG. OF YR	151-26100-4	91,074
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,035
GRAND TOTAL	153-90000-4	625,710

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	183,100



DISTRICT:17030 TOWN OF SHERIDAN COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	599,285
LOTTERY CREDIT FROM ST.	005-40000-4	4,600
DOG LICENSE COLLECTIONS	008-40000-4	766
SETTLEMENTS FROM COUNTY	010-40000-4	64,321
DPPT/INTEREST COLLECTED	018-40000-4	384
TOTAL TAX COLLECTIONS	020-40000-4	669,356
TAXES/CREDIT PAID TO CO	022-50000-4	191,099
DOG LICENSES PAID TO CO	025-50000-4	428
TAXES/CREDIT PD TO SCHOO	028-50000-4	265,970
TAXES/CREDIT PD TO VTAES	030-50000-4	22,231
TOTAL PAID TO OTHERS	040-50000-4	479,728
FOREST CROP/MFL TAXES	048-41150-4	10,531
DOG LICENSES RETAINED	055-44200-4	338
SUM OF 04050000-05846000	059-40000-4	490,597
TAX COLLECTIONS RETAINED	060-40000-4	178,759
FOR STATE USE ONLY	063-99999-4	669,356
LOCAL SHARE OF COLLECTIO	068-41110-4	178,759

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	178,759
FOREST CROP/MFL TAX	100-41150-4	10,531
TOTAL TAXES	101-41000-4	189,290
STATE SHARED REVENUES	103-43410-4	35,660
FIRE INSURANCE TAX	103-43420-4	1,503
OTHER STATE SHARED TAXES	103-43430-4	25
GENERAL TRANSPORTATION A	103-43531-4	87,341
SEVERANCE TAXES	103-43640-4	337
FOREST CROPLANDS AID	103-43650-4	10,010
HIGHWAY AND BRIDGE AID	103-43710-4	9,825
TOTAL INTERGOVT REVENUE	104-43000-4	144,701
NON-BUSINESS LICENSES	105-44200-4	338
BUILDING PERMITS/INSPECT	105-44300-4	375
TOTAL LICENSES / PERMITS	106-44000-4	713
HWY MAINT & CONSTRUCTION	109-46310-4	349
CEMETERY	109-46540-4	775
TOTAL PUBLIC CHARGES	110-46000-4	1,124
INTEREST INCOME	113-48110-4	2,438
SALE OF RECYCLABLE MATER	113-48307-4	80
SALE OF OTHER EQUIP/PROP	113-48309-4	3,153
INSURANCE REFUND	113-48900-4	148

DISTRICT:17030 TOWN OF SHERIDAN COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	5,819
TOTAL REV/FIN SOURCES	117-40000-4	341,647
LEGISLATIVE	118-51100-4	5,601
GENERAL ADMINISTRATION	118-51400-4	10,614
FINANCIAL ADMINISTRATION	118-51500-4	6,584
GEN BUILDINGS AND PLANT	118-51600-4	2,467
HIGHWAY INSURANCE	118-51932-4	5,944
TOTAL GENERAL GOVERNMENT	119-51000-4	31,210
FIRE PROTECTION	120-52200-4	21,503
AMBULANCE	120-52300-4	11,368
INSPECTION	120-52400-4	525
TOTAL PUBLIC SAFETY	121-52000-4	33,396
STREET MAINTENANCE	122-53311-4	131,089
STREET CONSTRUCTION	122-53315-4	12,574
SOLID WASTE DISPOSAL	122-53631-4	5,030
RECYCLING PROGRAM EXPENS	122-53635-4	4,135
TOTAL PUBLIC WORKS	123-53000-4	152,828
PUBLIC HEALTH SERVICES	124-54100-4	1,207
CEMETERY	124-54910-4	4,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,207
LIBRARY	126-55110-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
TOTAL EXPENDITURES/USES	136-50000-4	223,141
FOR STATE USE ONLY	137-99999-4	223,141
CASH/INVEST BEG OF YEAR	140-11000-4	261,820
REVENUE/FINANCE SOURCES	140-40000-4	341,647
GRAND TOTAL	143-90000-4	603,467
CASH/INVEST END OF YEAR	150-11000-4	380,326
EXPENDITURE/FINANCE USES	150-50000-4	223,141
GRAND TOTAL	153-90000-4	603,467

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	174,160

DISTRICT:17032 TOWN OF SHERMAN COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	746,888
ADVANCE TAX COLLECTIONS	004-40000-4	115,314
LOTTERY CREDIT FROM ST.	005-40000-4	4,137
DOG LICENSE COLLECTIONS	008-40000-4	876
SETTLEMENTS FROM COUNTY	010-40000-4	60,190
DPPT/INTEREST COLLECTED	018-40000-4	96
TOTAL TAX COLLECTIONS	020-40000-4	927,501
TAXES/CREDIT PAID TO CO	022-50000-4	322,825
DOG LICENSES PAID TO CO	025-50000-4	522
TAXES/CREDIT PD TO SCHOO	028-50000-4	394,363
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,835
TOTAL PAID TO OTHERS	040-50000-4	755,545
FOREST CROP/MFL TAXES	048-41150-4	8,254
DOG LICENSES RETAINED	055-44200-4	354
SPECIAL CHARGES	058-46000-4	3,984
SUM OF 04050000-05846000	059-40000-4	768,137
TAX COLLECTIONS RETAINED	060-40000-4	159,364
LOCAL SHARE OF COLLECTIO	068-41110-4	159,364

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	159,364
FOREST CROP/MFL TAX	100-41150-4	8,254
RETAILERS' DISCOUNT	100-41222-4	-1
TOTAL TAXES	101-41000-4	167,617
STATE SHARED REVENUES	103-43410-4	29,966
FIRE INSURANCE TAX	103-43420-4	3,028
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	92,263
PILT ON STATE CONS LANDS	103-43620-4	515
SEVERANCE TAXES	103-43640-4	435
JANUARY PILT	103-43660-4	35
PERSONAL PROPERTY AID	103-43690-4	243
TOTAL INTERGOVT REVENUE	104-43000-4	126,492
BUSINESS/OCCUPATION LIC	105-44100-4	210
NON-BUSINESS LICENSES	105-44200-4	354
BUILDING PERMITS/INSPECT	105-44300-4	110
DOG LICENSE FROM COUNTY	105-44900-4	456
TOTAL LICENSES / PERMITS	106-44000-4	1,130
FIRE PROTECTION FEES	109-46220-4	1,914
HWY MAINT & CONSTRUCTION	109-46310-4	3,975
SOLID WASTE DISPOSAL FEE	109-46431-4	19,360
STREET LIGHTS 058-46000	109-46900-4	3,984

DISTRICT:17032 TOWN OF SHERMAN COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	29,233
INTEREST INCOME	113-48110-4	7,896
SALE OF RECYCLABLE MATER	113-48307-4	43
INSURANCE PAYBACK	113-48900-4	1,646
TOTAL MISCELLANEOUS REV	114-48000-4	9,585
PROCEEDS FROM DEBT	115-49100-4	248,200
TOTAL OTHER FIN SOURCES	116-49000-4	248,200
TOTAL REV/FIN SOURCES	117-40000-4	582,257
LEGISLATIVE	118-51100-4	16,554
GENERAL ADMINISTRATION	118-51400-4	16,419
FINANCIAL ADMINISTRATION	118-51500-4	22,089
GEN BUILDINGS AND PLANT	118-51600-4	972
OTHER INSURANCE	118-51938-4	2,420
TOTAL GENERAL GOVERNMENT	119-51000-4	58,454
FIRE PROTECTION	120-52200-4	241,854
AMBULANCE	120-52300-4	33,313
TOTAL PUBLIC SAFETY	121-52000-4	275,167
STREET MAINTENANCE	122-53311-4	132,455
STREET LIGHTING	122-53420-4	134
SOLID WASTE DISPOSAL	122-53631-4	9,463
RECYCLING PROGRAM EXPENS	122-53635-4	7,778
TOTAL PUBLIC WORKS	123-53000-4	149,830
PUBLIC HEALTH SERVICES	124-54100-4	1,666
CEMETERY	124-54910-4	4,118
OTHER HEALTH/HUMAN SERV	124-54980-4	65
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,849
HIGHWAY/STREET OUTLAY	130-57331-4	192,195
TOTAL CAPITAL OUTLAY	131-57000-4	192,195
TOTAL EXPENDITURES/USES	136-50000-4	681,495
CASH/INVEST BEG OF YEAR	140-11000-4	471,689
REVENUE/FINANCE SOURCES	140-40000-4	582,257
ROUNDING ADJUSTMENT	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	84,524
GRAND TOTAL	143-90000-4	1,138,472
CASH/INVEST END OF YEAR	150-11000-4	341,663
EXPENDITURE/FINANCE USES	150-50000-4	681,495
ADVANCE TAXES BEG. OF YR	151-26100-4	115,314
GRAND TOTAL	153-90000-4	1,138,472

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,023

DISTRICT:17032

TOWN OF SHERMAN

COUNTY:DUNN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		248,200		248,200
TOTAL LONG TERM G.O.DEBT	900-50100		248,200		248,200



DISTRICT:17034 TOWN OF SPRING BROOK COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,786,954
LOTTERY CREDIT FROM ST.	005-40000-4	8,221
DOG LICENSE COLLECTIONS	008-40000-4	1,250
SETTLEMENTS FROM COUNTY	010-40000-4	101,775
TOTAL TAX COLLECTIONS	020-40000-4	1,898,200
TAXES/CREDIT PAID TO CO	022-50000-4	681,333
DOG LICENSES PAID TO CO	025-50000-4	777
TAXES/CREDIT PD TO SCHOO	028-50000-4	789,668
TAXES/CREDIT PD TO VTAEs	030-50000-4	80,219
TOTAL PAID TO OTHERS	040-50000-4	1,551,997
FOREST CROP/MFL TAXES	048-41150-4	5,006
DOG LICENSES RETAINED	055-44200-4	473
SUM OF 04050000-05846000	059-40000-4	1,557,476
TAX COLLECTIONS RETAINED	060-40000-4	340,724
FOR STATE USE ONLY	063-99999-4	1,898,200
LOCAL SHARE OF COLLECTIO	068-41110-4	340,724

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	340,724
FOREST CROP/MFL TAX	100-41150-4	5,006
OMITTED TAX - KAPERAK	100-41900-4	450
TOTAL TAXES	101-41000-4	346,180
STATE SHARED REVENUES	103-43410-4	45,998
FIRE INSURANCE TAX	103-43420-4	6,251
OTHER STATE SHARED TAXES	103-43430-4	77
GENERAL TRANSPORTATION A	103-43531-4	218,665
DISASTER DAMAGE	103-43532-4	6,684
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,239
PILT ON STATE CONS LANDS	103-43620-4	596
SEVERANCE TAXES	103-43640-4	1,989
FOREST CROPLANDS AID	103-43650-4	280
JANUARY PILT	103-43660-4	1,601
ELECTIONS SUBGRANTS	103-43690-4	975
HIGHWAY AND BRIDGE AID	103-43710-4	1,462
TOTAL INTERGOVT REVENUE	104-43000-4	298,817
BUSINESS/OCCUPATION LIC	105-44100-4	2,499
NON-BUSINESS LICENSES	105-44200-4	1,168
BUILDING PERMITS/INSPECT	105-44300-4	1,000
DRIVEWAY PERMITS	105-44900-4	500
TOTAL LICENSES / PERMITS	106-44000-4	5,167
FIRE PROTECTION FEES	109-46220-4	2,260

DISTRICT:17034 TOWN OF SPRING BROOK COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	109-46230-4	50
HWY MAINT & CONSTRUCTION	109-46310-4	4,206
TOTAL PUBLIC CHARGES	110-46000-4	6,516
INTEREST INCOME	113-48110-4	4,896
RENTAL INCOME	113-48200-4	480
SALE OF RECYCLABLE MATER	113-48307-4	248
NSF FEE	113-48900-4	14,033
TOTAL MISCELLANEOUS REV	114-48000-4	19,657
TOTAL REV/FIN SOURCES	117-40000-4	676,337
LEGISLATIVE	118-51100-4	10,336
GENERAL ADMINISTRATION	118-51400-4	30,061
FINANCIAL ADMINISTRATION	118-51500-4	22,075
GEN BUILDINGS AND PLANT	118-51600-4	2,350
HIGHWAY INSURANCE	118-51932-4	5,906
OTHER INSURANCE	118-51938-4	2,817
TOTAL GENERAL GOVERNMENT	119-51000-4	73,545
FIRE PROTECTION	120-52200-4	43,034
AMBULANCE	120-52300-4	17,484
TOTAL PUBLIC SAFETY	121-52000-4	60,518
STREET MAINTENANCE	122-53311-4	213,473
STREET CONSTRUCTION	122-53315-4	191,357
SOLID WASTE DISPOSAL	122-53631-4	17,660
RECYCLING PROGRAM EXPENS	122-53635-4	14,434
TOTAL PUBLIC WORKS	123-53000-4	436,924
PUBLIC HEALTH SERVICES	124-54100-4	3,091
CEMETERY	124-54910-4	495
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,586
LIBRARY	126-55110-4	2,500
PARKS	126-55200-4	351
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,851
OTHER CONSER/DEVELOPMENT	128-56900-4	448
TOTAL CONSER/DEVELOPMENT	129-56000-4	448
PRINCIPAL ON DEBT	132-58100-4	35,523
FIRE PROTECTION INTEREST	132-58212-4	738
HIGHWAY INTEREST	132-58221-4	710
TOTAL DEBT SERVICE	133-58000-4	36,971
MANUF ASSESS FEE	134-59900-4	14,245
TOTAL OTHER FINANCING	135-59000-4	14,245
TOTAL EXPENDITURES/USES	136-50000-4	629,088



DISTRICT:17034 TOWN OF SPRING BROOK COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	629,088
CASH/INVEST BEG OF YEAR	140-11000-4	32,310
REVENUE/FINANCE SOURCES	140-40000-4	676,337
PAYROLL DEDUCT/END OF YR	142-21500-4	2,452
GRAND TOTAL	143-90000-4	711,099
CASH/INVEST END OF YEAR	150-11000-4	79,978
EXPENDITURE/FINANCE USES	150-50000-4	629,088
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,033
GRAND TOTAL	153-90000-4	711,099

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	340,725

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	36,648		18,116	18,532
HIGHWAY DEBT	900-50020	34,962		17,406	17,556
TOTAL LONG TERM G.O.DEBT	900-50100	71,610		35,522	36,088



DISTRICT:17036 TOWN OF STANTON COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	782,068
LOTTERY CREDIT FROM ST.	005-40000-4	5,902
DOG LICENSE COLLECTIONS	008-40000-4	208
SETTLEMENTS FROM COUNTY	010-40000-4	76,344
DPPT/INTEREST COLLECTED	018-40000-4	733
TOTAL TAX COLLECTIONS	020-40000-4	865,255
TAXES/CREDIT PAID TO CO	022-50000-4	269,583
DOG LICENSES PAID TO CO	025-50000-4	175
TAXES/CREDIT PD TO SCHOO	028-50000-4	340,295
TAXES/CREDIT PD TO VTAES	030-50000-4	31,458
TOTAL PAID TO OTHERS	040-50000-4	641,511
FOREST CROP/MFL TAXES	048-41150-4	11,564
DOG LICENSES RETAINED	055-44200-4	33
SUM OF 04050000-05846000	059-40000-4	653,108
TAX COLLECTIONS RETAINED	060-40000-4	212,147
FOR STATE USE ONLY	063-99999-4	865,255
LOCAL SHARE OF COLLECTIO	068-41110-4	212,147

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	212,147
FOREST CROP/MFL TAX	100-41150-4	11,564
TOTAL TAXES	101-41000-4	223,711
STATE SHARED REVENUES	103-43410-4	59,142
FIRE INSURANCE TAX	103-43420-4	2,512
GENERAL TRANSPORTATION A	103-43531-4	85,646
RECYCLING GRANTS	103-43545-4	2,506
PILT ON STATE CONS LANDS	103-43620-4	1,180
FOREST CROPLANDS AID	103-43650-4	700
TOTAL INTERGOVT REVENUE	104-43000-4	151,686
NON-BUSINESS LICENSES	105-44200-4	33
TOTAL LICENSES / PERMITS	106-44000-4	33
FIRE PROTECTION FEES	109-46220-4	500
HWY MAINT & CONSTRUCTION	109-46310-4	6,831
SOLID WASTE DISPOSAL FEE	109-46431-4	5,104
TOTAL PUBLIC CHARGES	110-46000-4	12,435
INTEREST INCOME	113-48110-4	83
TOTAL MISCELLANEOUS REV	114-48000-4	83
PROCEEDS FROM DEBT	115-49100-4	341,932
TOTAL OTHER FIN SOURCES	116-49000-4	341,932

DISTRICT:17036 TOWN OF STANTON COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	729,880
LEGISLATIVE	118-51100-4	6,500
GENERAL ADMINISTRATION	118-51400-4	27,200
FINANCIAL ADMINISTRATION	118-51500-4	7,900
HIGHWAY INSURANCE	118-51932-4	9,478
TOTAL GENERAL GOVERNMENT	119-51000-4	51,078
FIRE PROTECTION	120-52200-4	21,294
AMBULANCE	120-52300-4	43,134
TOTAL PUBLIC SAFETY	121-52000-4	64,428
HIGHWAY ADMINISTRATION	122-53100-4	81,272
STREET MAINTENANCE	122-53311-4	203,599
SOLID WASTE DISPOSAL	122-53631-4	3,152
RECYCLING PROGRAM EXPENS	122-53635-4	6,211
TOTAL PUBLIC WORKS	123-53000-4	294,234
PUBLIC HEALTH SERVICES	124-54100-4	1,489
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,489
PRINCIPAL ON DEBT	132-58100-4	341,932
TOTAL DEBT SERVICE	133-58000-4	341,932
TOTAL EXPENDITURES/USES	136-50000-4	753,161
FOR STATE USE ONLY	137-99999-4	753,161
CASH/INVEST BEG OF YEAR	140-11000-4	87,824
REVENUE/FINANCE SOURCES	140-40000-4	729,880
GRAND TOTAL	143-90000-4	817,704
CASH/INVEST END OF YEAR	150-11000-4	64,543
EXPENDITURE/FINANCE USES	150-50000-4	753,161
GRAND TOTAL	153-90000-4	817,704

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	206,246

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		341,932		341,932
TOTAL LONG TERM G.O.DEBT	900-50100		341,932		341,932

DISTRICT:17038

TOWN OF TAITNER

COUNTY:DUNN

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,603,022
ADVANCE TAX COLLECTIONS	004-40000-4	1,225,830
LOTTERY CREDIT FROM ST.	005-40000-4	13,649
DOG LICENSE COLLECTIONS	008-40000-4	1,373
SETTLEMENTS FROM COUNTY	010-40000-4	196,239
DPPT/INTEREST COLLECTED	018-40000-4	990
TOTAL TAX COLLECTIONS	020-40000-4	3,041,103
TAXES/CREDIT PAID TO CO	022-50000-4	1,059,275
DOG LICENSES PAID TO CO	025-50000-4	443
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,253,982
TAXES/CREDIT PD TO VTAEs	030-50000-4	124,694
TOTAL PAID TO OTHERS	040-50000-4	2,438,394
FOREST CROP/MFL TAXES	048-41150-4	8,561
DOG LICENSES RETAINED	055-44200-4	930
SPECIAL CHARGES	058-46000-4	1,224
SUM OF 04050000-05846000	059-40000-4	2,449,109
TAX COLLECTIONS RETAINED	060-40000-4	591,994
LOCAL SHARE OF COLLECTIO	068-41110-4	591,994

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	591,994
MOBILE HOME FEES (LOCAL)	100-41140-4	6,733
FOREST CROP/MFL TAX	100-41150-4	8,561
TOTAL TAXES	101-41000-4	607,288
STATE SHARED REVENUES	103-43410-4	25,004
FIRE INSURANCE TAX	103-43420-4	8,914
OTHER STATE SHARED TAXES	103-43430-4	37
GENERAL TRANSPORTATION A	103-43531-4	116,677
PILT ON STATE CONS LANDS	103-43620-4	567
SEVERANCE TAXES	103-43640-4	402
FOREST CROPLANDS AID	103-43650-4	1,933
TOTAL INTERGOVT REVENUE	104-43000-4	153,534
BUSINESS/OCCUPATION LIC	105-44100-4	2,135
NON-BUSINESS LICENSES	105-44200-4	930
BUILDING PERMITS/INSPECT	105-44300-4	550
TOTAL LICENSES / PERMITS	106-44000-4	3,615
FIRE PROTECTION FEES	109-46220-4	3,947
OTHER PUBLIC CHARGES	109-46900-4	1,224
TOTAL PUBLIC CHARGES	110-46000-4	5,171
INTEREST INCOME	113-48110-4	8,611
RENTAL INCOME	113-48200-4	1,100

DISTRICT:17038 TOWN OF TANTIER COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISCELLANEOUS REVENUE	113-48900-4	277
TOTAL MISCELLANEOUS REV	114-48000-4	9,988
TOTAL REV/FIN SOURCES	117-40000-4	779,596
LEGISLATIVE	118-51100-4	24,606
GENERAL ADMINISTRATION	118-51400-4	52,968
FINANCIAL ADMINISTRATION	118-51500-4	45,009
GEN BUILDINGS AND PLANT	118-51600-4	3,371
HIGHWAY INSURANCE	118-51932-4	6,069
OTHER INSURANCE	118-51938-4	9,529
TOTAL GENERAL GOVERNMENT	119-51000-4	141,552
FIRE PROTECTION	120-52200-4	52,788
AMBULANCE	120-52300-4	45,257
TOTAL PUBLIC SAFETY	121-52000-4	98,045
STREET MAINTENANCE	122-53311-4	190,582
SOLID WASTE DISPOSAL	122-53631-4	25,835
RECYCLING PROGRAM EXPENS	122-53635-4	21,239
TOTAL PUBLIC WORKS	123-53000-4	237,656
PUBLIC HEALTH SERVICES	124-54100-4	4,548
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,548
OTHER CONSER/DEVELOPMENT	128-56900-4	1,610
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,610
HIGHWAY/STREET OUTLAY	130-57331-4	347,964
TOTAL CAPITAL OUTLAY	131-57000-4	347,964
TOTAL EXPENDITURES/USES	136-50000-4	831,375
CASH/INVEST BEG OF YEAR	140-11000-4	1,535,533
REVENUE/FINANCE SOURCES	140-40000-4	779,596
ADVANCE TAXES END OF YR	141-26100-4	1,554,335
GRAND TOTAL	143-90000-4	3,869,464
CASH/INVEST END OF YEAR	150-11000-4	1,812,259
EXPENDITURE/FINANCE USES	150-50000-4	831,375
ADVANCE TAXES BEG. OF YR	151-26100-4	1,225,830
GRAND TOTAL	153-90000-4	3,869,464

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	591,995

DISTRICT:17040 TOWN OF TIFFANY COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	337,202
ADVANCE TAX COLLECTIONS	004-40000-4	251,353
LOTTERY CREDIT FROM ST.	005-40000-4	6,046
DOG LICENSE COLLECTIONS	008-40000-4	478
SETTLEMENTS FROM COUNTY	010-40000-4	77,233
DPPT/INTEREST COLLECTED	018-40000-4	315
TOTAL TAX COLLECTIONS	020-40000-4	672,627
TAXES/CREDIT PAID TO CO	022-50000-4	191,283
DOG LICENSES PAID TO CO	025-50000-4	366
TAXES/CREDIT PD TO SCHOO	028-50000-4	242,689
TAXES/CREDIT PD TO VTAES	030-50000-4	22,316
TOTAL PAID TO OTHERS	040-50000-4	456,654
FOREST CROP/MFL TAXES	048-41150-4	8,378
DOG LICENSES RETAINED	055-44200-4	112
SUM OF 04050000-05846000	059-40000-4	465,144
TAX COLLECTIONS RETAINED	060-40000-4	207,483
FOR STATE USE ONLY	063-99999-4	672,627
LOCAL SHARE OF COLLECTIO	068-41110-4	207,483

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	207,483
MOBILE HOME FEES (LOCAL)	100-41140-4	736
FOREST CROP/MFL TAX	100-41150-4	8,378
TOTAL TAXES	101-41000-4	216,597
STATE SHARED REVENUES	103-43410-4	54,289
FIRE INSURANCE TAX	103-43420-4	1,753
OTHER STATE SHARED TAXES	103-43430-4	85
GENERAL TRANSPORTATION A	103-43531-4	86,816
PILT ON STATE CONS LANDS	103-43620-4	32
FOREST CROPLANDS AID	103-43650-4	316
TOTAL INTERGOVT REVENUE	104-43000-4	143,291
NON-BUSINESS LICENSES	105-44200-4	112
TOTAL LICENSES / PERMITS	106-44000-4	112
FIRE PROTECTION FEES	109-46220-4	2,500
HWY MAINT & CONSTRUCTION	109-46310-4	1,750
TOTAL PUBLIC CHARGES	110-46000-4	4,250
TRANSPORTATION (HIGHWAY)	111-47131-4	2,350
TOTAL INTERGOVT CHARGES	112-47000-4	2,350
INTEREST INCOME	113-48110-4	177

DISTRICT:17040 TOWN OF TIFFANY COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DIV 39 REFUND 5	113-48900-4	44
TOTAL MISCELLANEOUS REV	114-48000-4	221
PROCEEDS FROM DEBT	115-49100-4	208,860
TOTAL OTHER FIN SOURCES	116-49000-4	208,860
TOTAL REV/FIN SOURCES	117-40000-4	575,681
LEGISLATIVE	118-51100-4	8,579
GENERAL ADMINISTRATION	118-51400-4	14,596
FINANCIAL ADMINISTRATION	118-51500-4	12,087
GEN BUILDINGS AND PLANT	118-51600-4	5,367
HIGHWAY INSURANCE	118-51932-4	4,847
OTHER INSURANCE	118-51938-4	3,809
TOTAL GENERAL GOVERNMENT	119-51000-4	49,285
FIRE PROTECTION	120-52200-4	24,054
AMBULANCE	120-52300-4	39,482
TOTAL PUBLIC SAFETY	121-52000-4	63,536
STREET CONSTRUCTION	122-53315-4	120,546
STATE HWY CONST/MAINT	122-53320-4	131,827
REFUSE/GARBAGE COLLECT	122-53620-4	6,023
SOLID WASTE DISPOSAL	122-53631-4	6,023
TOTAL PUBLIC WORKS	123-53000-4	264,419
PUBLIC HEALTH SERVICES	124-54100-4	1,347
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,347
OTHER GENERAL GOVERNMENT	130-57190-4	14,850
FIRE PROTECTION OUTLAY	130-57220-4	1,730
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	61,347
TOTAL CAPITAL OUTLAY	131-57000-4	77,927
FIRE PROTECTION INTEREST	132-58212-4	208,860
HIGHWAY INTEREST	132-58221-4	170,440
TOTAL DEBT SERVICE	133-58000-4	379,300
TAX OVERPAYMENT REFUND	134-59900-4	165
TOTAL OTHER FINANCING	135-59000-4	165
TOTAL EXPENDITURES/USES	136-50000-4	835,979
FOR STATE USE ONLY	137-99999-4	835,979
CASH/INVEST BEG OF YEAR	140-11000-4	486,557
REVENUE/FINANCE SOURCES	140-40000-4	575,681
ADVANCE TAXES END OF YR	141-26100-4	268,881
GRAND TOTAL	143-90000-4	1,331,119
CASH/INVEST END OF YEAR	150-11000-4	299,499



DISTRICT:17040 TOWN OF TIFFANY COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	835,979
ADVANCE TAXES BEG. OF YR	151-26100-4	195,641
GRAND TOTAL	153-90000-4	1,331,119

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	201,437

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		208,860		208,860
HIGHWAY DEBT	900-50020	170,440			170,440
TOTAL LONG TERM G.O.DEBT	900-50100	170,440	208,860		379,300



DISTRICT:17042 TOWN OF WESTON COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	741,113
LOTTERY CREDIT FROM ST.	005-40000-4	6,219
DOG LICENSE COLLECTIONS	008-40000-4	609
SETTLEMENTS FROM COUNTY	010-40000-4	88,497
TOTAL TAX COLLECTIONS	020-40000-4	836,438
TAXES/CREDIT PAID TO CO	022-50000-4	217,536
DOG LICENSES PAID TO CO	025-50000-4	549
TAXES/CREDIT PD TO SCHOO	028-50000-4	344,835
TAXES/CREDIT PD TO VTAEs	030-50000-4	25,087
TOTAL PAID TO OTHERS	040-50000-4	588,007
FOREST CROP/MFL TAXES	048-41150-4	19,399
DOG LICENSES RETAINED	055-44200-4	60
SPECIAL CHARGES	058-46000-4	2,712
SUM OF 04050000-05846000	059-40000-4	610,178
TAX COLLECTIONS RETAINED	060-40000-4	226,260
LOCAL SHARE OF COLLECTIO	068-41110-4	226,260

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	226,260
MOBILE HOME FEES (LOCAL)	100-41140-4	1,869
FOREST CROP/MFL TAX	100-41150-4	19,399
TOTAL TAXES	101-41000-4	247,528
STATE SHARED REVENUES	103-43410-4	31,513
FIRE INSURANCE TAX	103-43420-4	2,151
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	97,782
FOREST CROPLANDS AID	103-43650-4	782
TOTAL INTERGOVT REVENUE	104-43000-4	132,231
BUSINESS/OCCUPATION LIC	105-44100-4	655
NON-BUSINESS LICENSES	105-44200-4	60
BUILDING PERMITS/INSPECT	105-44300-4	65
TOTAL LICENSES / PERMITS	106-44000-4	780
GENERAL GOVERNMENT FEES	109-46100-4	5
FIRE PROTECTION FEES	109-46220-4	605
HWY MAINT & CONSTRUCTION	109-46310-4	4,264
SOLID WASTE DISPOSAL FEE	109-46431-4	13,521
OTHER HEALTH SERVICES	109-46590-4	456
TOTAL PUBLIC CHARGES	110-46000-4	18,851
INTEREST INCOME	113-48110-4	2,904
SALE OF RECYCLABLE MATER	113-48307-4	131
STOP CHECK PAYMENT	113-48900-4	632

DISTRICT:17042 TOWN OF WESTON COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,667
TOTAL REV/FIN SOURCES	117-40000-4	403,057
LEGISLATIVE	118-51100-4	11,902
GENERAL ADMINISTRATION	118-51400-4	12,541
FINANCIAL ADMINISTRATION	118-51500-4	11,932
GEN BUILDINGS AND PLANT	118-51600-4	2,546
OTHER INSURANCE	118-51938-4	6,994
TOTAL GENERAL GOVERNMENT	119-51000-4	45,915
FIRE PROTECTION	120-52200-4	15,698
AMBULANCE	120-52300-4	16,552
TOTAL PUBLIC SAFETY	121-52000-4	32,250
STREET MAINTENANCE	122-53311-4	311,296
STREET LIGHTING	122-53420-4	534
REFUSE/GARBAGE COLLECT	122-53620-4	5,224
SOLID WASTE DISPOSAL	122-53631-4	6,355
TOTAL PUBLIC WORKS	123-53000-4	323,409
PUBLIC HEALTH SERVICES	124-54100-4	1,667
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,667
PRINCIPAL ON DEBT	132-58100-4	27,729
HIGHWAY INTEREST	132-58221-4	2,947
TOTAL DEBT SERVICE	133-58000-4	30,676
LOAN TO ELMWOOD FIRE DEP	134-59900-4	24,600
TOTAL OTHER FINANCING	135-59000-4	24,600
TOTAL EXPENDITURES/USES	136-50000-4	458,517
CASH/INVEST BEG OF YEAR	140-11000-4	129,412
REVENUE/FINANCE SOURCES	140-40000-4	403,057
GRAND TOTAL	143-90000-4	532,469
CASH/INVEST END OF YEAR	150-11000-4	73,952
EXPENDITURE/FINANCE USES	150-50000-4	458,517
GRAND TOTAL	153-90000-4	532,469

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	220,041

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	144,490		27,729	116,761

DISTRICT:17042 TOWN OF WESTON COUNTY:DUNN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	144,490		27,729	116,761



DISTRICT:17044 TOWN OF WILSON COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	338,352
ADVANCE TAX COLLECTIONS	004-40000-4	162,909
LOTTERY CREDIT FROM ST.	005-40000-4	2,675
DOG LICENSE COLLECTIONS	008-40000-4	260
SETTLEMENTS FROM COUNTY	010-40000-4	37,184
TOTAL TAX COLLECTIONS	020-40000-4	541,380
TAXES/CREDIT PAID TO CO	022-50000-4	176,586
DOG LICENSES PAID TO CO	025-50000-4	218
TAXES/CREDIT PD TO SCHOO	028-50000-4	228,600
TAXES/CREDIT PD TO VTAES	030-50000-4	20,340
TOTAL PAID TO OTHERS	040-50000-4	425,744
FOREST CROP/MFL TAXES	048-41150-4	16,581
DOG LICENSES RETAINED	055-44200-4	42
SUM OF 04050000-05846000	059-40000-4	442,367
TAX COLLECTIONS RETAINED	060-40000-4	99,013
FOR STATE USE ONLY	063-99999-4	541,380
LOCAL SHARE OF COLLECTIO	068-41110-4	99,013

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,013
MOBILE HOME FEES (LOCAL)	100-41140-4	619
FOREST CROP/MFL TAX	100-41150-4	16,581
TOTAL TAXES	101-41000-4	116,213
STATE SHARED REVENUES	103-43410-4	32,244
FIRE INSURANCE TAX	103-43420-4	1,380
GENERAL TRANSPORTATION A	103-43531-4	94,685
DISASTER DAMAGE	103-43532-4	2,835
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	2,750
FOREST CROPLANDS AID	103-43650-4	762
PERSONAL PROPERTY AID	103-43690-4	3
TOTAL INTERGOVT REVENUE	104-43000-4	134,659
NON-BUSINESS LICENSES	105-44200-4	42
DOG LICENSE	105-44900-4	206
TOTAL LICENSES / PERMITS	106-44000-4	248
INTEREST INCOME	113-48110-4	2,382
TOTAL MISCELLANEOUS REV	114-48000-4	2,382
TOTAL REV/FIN SOURCES	117-40000-4	253,502
LEGISLATIVE	118-51100-4	6,732
GENERAL ADMINISTRATION	118-51400-4	9,583

DISTRICT:17044 TOWN OF WILSON COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	11,608
GEN BUILDINGS AND PLANT	118-51600-4	5,119
OTHER INSURANCE	118-51938-4	3,510
TOTAL GENERAL GOVERNMENT	119-51000-4	36,552
FIRE PROTECTION	120-52200-4	32,000
AMBULANCE	120-52300-4	1,815
TOTAL PUBLIC SAFETY	121-52000-4	33,815
STREET MAINTENANCE	122-53311-4	136,571
STREET CONSTRUCTION	122-53315-4	143,397
SOLID WASTE DISPOSAL	122-53631-4	5,671
RECYCLING PROGRAM EXPENS	122-53635-4	4,662
TOTAL PUBLIC WORKS	123-53000-4	290,301
PUBLIC HEALTH SERVICES	124-54100-4	1,835
CEMETERY	124-54910-4	275
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,110
LIBRARY	126-55110-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
TOTAL EXPENDITURES/USES	136-50000-4	363,778
FOR STATE USE ONLY	137-99999-4	363,778
CASH/INVEST BEG OF YEAR	140-11000-4	523,758
REVENUE/FINANCE SOURCES	140-40000-4	253,502
ADVANCE TAXES END OF YR	141-26100-4	104,878
GRAND TOTAL	143-90000-4	882,138
CASH/INVEST END OF YEAR	150-11000-4	355,411
EXPENDITURE/FINANCE USES	150-50000-4	363,778
ADVANCE TAXES BEG. OF YR	151-26100-4	162,949
GRAND TOTAL	153-90000-4	882,138

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,013



DISTRICT:17106 VILLAGE OF BOYCEVILLE COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	141,915
TAX INCREMENT	100-41120-4	41,697
MOBILE HOME FEES (LOCAL)	100-41140-4	9,903
FOREST CROP/MFL TAX	100-41150-4	491
INTEREST ON TAXES	100-41800-4	965
TOTAL TAXES	101-41000-4	194,971
STATE SHARED REVENUES	103-43410-4	467,886
FIRE INSURANCE TAX	103-43420-4	2,265
OTHER STATE SHARED TAXES	103-43430-4	198
OTHER PUBLIC SAFETY	103-43529-4	480
GENERAL TRANSPORTATION A	103-43531-4	50,294
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	10,527
OTHER TRANSPORTATION	103-43537-4	273,582
SEVERANCE TAXES	103-43640-4	11
COUNTY LIBRARY AID	103-43790-4	68,095
TOTAL INTERGOVT REVENUE	104-43000-4	873,338
BUSINESS/OCCUPATION LIC	105-44100-4	2,030
NON-BUSINESS LICENSES	105-44200-4	550
BUILDING PERMITS/INSPECT	105-44300-4	2,626
TOTAL LICENSES / PERMITS	106-44000-4	5,206
LAW/ORDINANCE VIOLATIONS	107-45100-4	17,672
TOTAL FINES/FORFEITS/PEN	108-45000-4	17,672
GENERAL GOVERNMENT FEES	109-46100-4	41
LAW ENFORCEMENT FEES	109-46210-4	4,961
HWY MAINT & CONSTRUCTION	109-46310-4	3,376
AIRPORT FEES	109-46340-4	17,295
REFUSE/GARBAGE COLLECT	109-46420-4	27,987
WEED/NUISANCE CONTROL	109-46440-4	2,161
LIBRARY	109-46710-4	814
PARKS	109-46720-4	1,880
COMMUNITY CENTER FEES	109-46743-4	2,410
OTHER CULTURE/RECREATION	109-46750-4	2,060
TOTAL PUBLIC CHARGES	110-46000-4	62,985
INTEREST INCOME	113-48110-4	24,900
RENTAL INCOME	113-48200-4	29,971
SALE OF OTHER EQUIP/PROP	113-48309-4	18,171
INS. RECOVERIES-OTHER	113-48440-4	5,767
DONATIONS/CONTRIBUTIONS	113-48500-4	16,938
INTEREST ON ADVANCE	113-48900-4	289,941
TOTAL MISCELLANEOUS REV	114-48000-4	385,688
PROCEEDS FROM DEBT	115-49100-4	1,321,335

DISTRICT:17106 VILLAGE OF BOYCEVILLE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS FROM OTHER FDS	115-49200-4	23,962
TOTAL OTHER FIN SOURCES	116-49000-4	1,345,297
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,885,157
 LEGISLATIVE	 118-51100-4	 20,434
JUDICIAL	118-51200-4	26,284
LEGAL	118-51300-4	13,381
GENERAL ADMINISTRATION	118-51400-4	90,216
FINANCIAL ADMINISTRATION	118-51500-4	27,074
GEN BUILDINGS AND PLANT	118-51600-4	13,394
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	384
LAW ENFORCEMNT INSURANCE	118-51931-4	2,692
HIGHWAY INSURANCE	118-51932-4	4,156
OTHER INSURANCE	118-51938-4	18,384
TOTAL GENERAL GOVERNMENT	119-51000-4	216,399
 LAW ENFORCEMENT	 120-52100-4	 221,892
FIRE PROTECTION	120-52200-4	353,901
AMBULANCE	120-52300-4	97,906
INSPECTION	120-52400-4	207
OTHER PUBLIC SAFETY	120-52900-4	1,148
TOTAL PUBLIC SAFETY	121-52000-4	675,054
 STREET MAINTENANCE	 122-53311-4	 158,593
STREET LIGHTING	122-53420-4	23,071
STORM SEWER MAINTENANCE	122-53441-4	2,400
AIRPORTS	122-53510-4	41,405
REFUSE/GARBAGE COLLECT	122-53620-4	14,696
RECYCLING PROGRAM EXPENS	122-53635-4	10,488
WEED/NUISANCE CONTROL	122-53640-4	1,506
TOTAL PUBLIC WORKS	123-53000-4	252,159
 PUBLIC HEALTH SERVICES	 124-54100-4	 2,383
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,883
 LIBRARY	 126-55110-4	 127,100
OTHER CULTURE	126-55190-4	19,266
PARKS	126-55200-4	18,352
RECREATION PROGRAMS	126-55300-4	24,490
TOTAL CULTURE/REC/EDUCAT	127-55000-4	189,208
 ECONOMIC DEVELOPMENT	 128-56700-4	 268,712
OTHER CONSER/DEVELOPMENT	128-56900-4	16,387
TOTAL CONSER/DEVELOPMENT	129-56000-4	285,099
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 6,525
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	67,600
HIGHWAY/STREET OUTLAY	130-57331-4	1,354,739

DISTRICT:17106 VILLAGE OF BOYCEVILLE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT OUTLAY	130-57351-4	12,140
LIBRARY OUTLAY	130-57610-4	5,228
PARKS OUTLAY	130-57620-4	6,704
TOTAL CAPITAL OUTLAY	131-57000-4	1,452,936
PRINCIPAL ON DEBT	132-58100-4	40,273
HIGHWAY INTEREST	132-58221-4	741
STORM SEWER INTEREST	132-58222-4	240
OTHER INT/FISCAL CHARGES	132-58290-4	7,729
TOTAL DEBT SERVICE	133-58000-4	48,983
TOTAL EXPENDITURES/USES	136-50000-4	3,124,721
FOR STATE USE ONLY	137-99999-4	3,124,721
FUND BALANCE BEG. OF YR	140-34000-4	702,320
REVENUE/FINANCE SOURCES	140-40000-4	2,885,157
GRAND TOTAL	143-90000-4	3,587,477
EXPENDITURE/FINANCE USES	150-50000-4	3,124,721
FUND BALANCE END OF YEAR	151-34000-4	462,756
GRAND TOTAL	153-90000-4	3,587,477

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	441,669
WATER SERVICE	200-46450-4	143,669
SEWAGE SERVICE-LOCAL GOV	204-47341-4	11,552
OTHER ENTERPRISE-LOCAL	204-47391-4	6,999
OTHER ENTERPRISE TO DEPT	205-47491-4	62,138
TOTAL OPERATING REVENUE	208-40000-4	666,027
SEWAGE SERVICE	209-53610-4	439,708
WATER SERVICE	209-53700-4	176,408
TOTAL OPERATING EXPENSES	212-50000-4	616,116
INTEREST INCOME	215-48110-4	8,290
OTHER MISC REVENUES	216-48900-4	5,420
TOTAL NON-OPERATING REV	218-40000-4	13,710
DEBT SERV-ENTERPRISES	219-58200-4	20,919
OTHER ENTERPRISE EXPENSE	219-59910-4	14,655
TOTAL NON-OPERATING EXP	222-50000-4	35,574
INCOME(LOSS)BEFORE TRANS	223-61000-4	28,047
CAPITAL CONTRIBUTIONS	224-49300-4	101,187
NET INCOME(LOSS)	225-62000-4	129,234

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	141,915

DISTRICT:17106

VILLAGE OF BOYCEVILLE

COUNTY:DUNN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		260,637		260,637
HIGHWAY DEBT	900-50020	19,500	1,060,697	19,500	1,060,697
STORM SEWER DEBT	900-50030	6,300		6,300	
WATER SUPPLY SYSTEM DEBT	900-50040	1,500	249,142	1,500	249,142
OTHER LONG TERM G.O.DEBT	900-50080	299,518	192,162	54,765	436,915
TOTAL LONG TERM G.O.DEBT	900-50100	326,818	1,762,638	82,065	2,007,391
OTHER REVENUE BOND DEBT	920-50380	278,878		18,031	260,847
OTHER NON-GEN OBLIG DEBT	930-50400	46,661		1,837	44,824

DISTRICT:17111 VILLAGE OF COLFAX COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	500,000
TAX INCREMENT	100-41120-4	104,847
MOBILE HOME FEES (LOCAL)	100-41140-4	13,437
TAXES ON MUNIC. UTILITY	100-41310-4	43,258
TAXES FROM EXEMPT ENTITY	100-41320-4	15,000
INTEREST ON TAXES	100-41800-4	11
TOTAL TAXES	101-41000-4	676,553
STATE SHARED REVENUES	103-43410-4	269,901
FIRE INSURANCE TAX	103-43420-4	2,377
OTHER STATE SHARED TAXES	103-43430-4	8,953
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	3,980
OTHER PUBLIC SAFETY	103-43529-4	8,037
GENERAL TRANSPORTATION A	103-43531-4	72,678
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	10,527
LIBRARY COUNTY AID	103-43690-4	72,801
TOTAL INTERGOVT REVENUE	104-43000-4	449,254
BUSINESS/OCCUPATION LIC	105-44100-4	11,936
NON-BUSINESS LICENSES	105-44200-4	264
BUILDING PERMITS/INSPECT	105-44300-4	167
TOTAL LICENSES / PERMITS	106-44000-4	12,367
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,700
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,700
GENERAL GOVERNMENT FEES	109-46100-4	206
LAW ENFORCEMENT FEES	109-46210-4	667
AMBULANCE FEES	109-46230-4	219,523
RECYCLING FEES	109-46435-4	15,012
WEED/NUISANCE CONTROL	109-46440-4	1,162
CEMETERY	109-46540-4	8,600
LIBRARY	109-46710-4	921
PARKS	109-46720-4	2,092
URBAN DEVELOPMENT	109-46840-4	11,174
TOTAL PUBLIC CHARGES	110-46000-4	259,357
FIRE SERVICE	111-47323-4	8,600
AMBULANCE SERVICE	111-47324-4	136,527
TOTAL INTERGOVT CHARGES	112-47000-4	145,127
INTEREST INCOME	113-48110-4	33,745
SALE OF OTHER EQUIP/PROP	113-48309-4	3,180
INS. RECOVERIES-OTHER	113-48440-4	38,462
DONATIONS/CONTRIBUTIONS	113-48500-4	24,302
CAPITAL CREDITS DUNN CO	113-48900-4	18,837

DISTRICT:17111 VILLAGE OF COLFAX COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	118,526
TOTAL REV/FIN SOURCES	117-40000-4	1,664,884
LEGISLATIVE	118-51100-4	25,231
LEGAL	118-51300-4	4,760
GENERAL ADMINISTRATION	118-51400-4	147,729
FINANCIAL ADMINISTRATION	118-51500-4	10,795
GEN BUILDINGS AND PLANT	118-51600-4	5,398
JUDGMENTS AND LOSSES	118-51920-4	21,490
TOTAL GENERAL GOVERNMENT	119-51000-4	215,403
LAW ENFORCEMENT	120-52100-4	181,219
FIRE PROTECTION	120-52200-4	153,107
AMBULANCE	120-52300-4	356,044
INSPECTION	120-52400-4	1,200
TOTAL PUBLIC SAFETY	121-52000-4	691,570
STREET MAINTENANCE	122-53311-4	250,091
STREET LIGHTING	122-53420-4	19,549
SOLID WASTE DISPOSAL	122-53631-4	14,764
RECYCLING PROGRAM EXPENS	122-53635-4	27,212
TOTAL PUBLIC WORKS	123-53000-4	311,616
PUBLIC HEALTH SERVICES	124-54100-4	2,107
CEMETERY	124-54910-4	18,773
TOTAL HEALTH/HUMAN SERV	125-54000-4	20,880
LIBRARY	126-55110-4	147,694
PARKS	126-55200-4	61,316
RECREATION PROGRAMS	126-55300-4	419
TOTAL CULTURE/REC/EDUCAT	127-55000-4	209,429
URBAN DEVELOPMENT	128-56600-4	4,724
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,724
GENERAL PUBLIC BUILDINGS	130-57140-4	4,331
OTHER GENERAL GOVERNMENT	130-57190-4	956
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	21,580
HIGHWAY/STREET OUTLAY	130-57331-4	209,917
TOTAL CAPITAL OUTLAY	131-57000-4	236,784
PRINCIPAL ON DEBT	132-58100-4	162,384
FIRE PROTECTION INTEREST	132-58212-4	1,285
AMBULANCE INTERST	132-58213-4	2,792
HIGHWAY INTEREST	132-58221-4	25,079
OTHER INT/FISCAL CHARGES	132-58290-4	3,070
TOTAL DEBT SERVICE	133-58000-4	194,610
TOTAL EXPENDITURES/USES	136-50000-4	1,885,016

DISTRICT:17111 VILLAGE OF COLFAX COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,885,016
FUND BALANCE BEG. OF YR	140-34000-4	1,604,305
REVENUE/FINANCE SOURCES	140-40000-4	1,664,884
GRAND TOTAL	143-90000-4	3,269,189
EXPENDITURE/FINANCE USES	150-50000-4	1,885,016
FUND BALANCE END OF YEAR	151-34000-4	1,384,173
GRAND TOTAL	153-90000-4	3,269,189

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	200,004
WATER SERVICE	200-46450-4	162,594
SEWAGE SERVICE-LOCAL GOV	204-47341-4	11,872
OTHER ENTERPRISE-LOCAL	204-47391-4	10,835
OTHER ENTERPRISE TO DEPT	205-47491-4	96,640
FIDUCIARY/PENSION TRUST	207-48910-4	472
TOTAL OPERATING REVENUE	208-40000-4	482,417
SEWAGE SERVICE	209-53610-4	173,692
WATER SERVICE	209-53700-4	245,847
FIDUCIARY/PENSION TRUST	211-59980-4	419
TOTAL OPERATING EXPENSES	212-50000-4	419,958
INTEREST INCOME	215-48110-4	1,819
RENT	215-48200-4	14,172
TOTAL NON-OPERATING REV	218-40000-4	15,991
DEBT SERV-ENTERPRISES	219-58200-4	20,270
TOTAL NON-OPERATING EXP	222-50000-4	20,270
INCOME(LOSS)BEFORE TRANS	223-61000-4	58,180
CAPITAL CONTRIBUTIONS	224-49300-4	2,933
NET INCOME(LOSS)	225-62000-4	61,113
LONG TERM DEBT	250-29000-4	740,000
TOTAL LIABILITIES	250-29990-4	740,000
TOT LIABILITIES/FUND BAL	250-39990-4	740,000

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	500,000
HYDRANT RENTAL-WATER CHG	300-72100-4	96,640

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,382,247		165,279	1,216,968

DISTRICT:17111 VILLAGE OF COLFAX COUNTY:DUNN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	1,382,247		165,279	1,216,968
OTHER SHORT TERM DEBT	910-50280		100,000		100,000
WATER SUPPLY SYSTEM DEBT	920-50320	495,000		50,000	445,000
OTHER REVENUE BOND DEBT	920-50380	220,000		30,000	190,000



DISTRICT:17116 VILLAGE OF DOWNING COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	124,257
LOTTERY CREDIT FROM ST.	005-40000-4	1,683
DOG LICENSE COLLECTIONS	008-40000-4	89
SETTLEMENTS FROM COUNTY	010-40000-4	18,134
DPPT/INTEREST COLLECTED	018-40000-4	234
TOTAL TAX COLLECTIONS	020-40000-4	144,397
TAXES/CREDIT PAID TO CO	022-50000-4	40,491
DOG LICENSES PAID TO CO	025-50000-4	89
TAXES/CREDIT PD TO SCHOO	028-50000-4	55,070
TAXES/CREDIT PD TO VTAES	030-50000-4	4,775
TOTAL PAID TO OTHERS	040-50000-4	100,425
FOREST CROP/MFL TAXES	048-41150-4	32
SUM OF 04050000-05846000	059-40000-4	100,457
TAX COLLECTIONS RETAINED	060-40000-4	43,940
FOR STATE USE ONLY	063-99999-4	144,397
LOCAL SHARE OF COLLECTIO	068-41110-4	43,940

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	43,940
FOREST CROP/MFL TAX	100-41150-4	32
TOTAL TAXES	101-41000-4	43,972
STATE SHARED REVENUES	103-43410-4	19,626
FIRE INSURANCE TAX	103-43420-4	488
OTHER STATE SHARED TAXES	103-43430-4	3,482
GENERAL TRANSPORTATION A	103-43531-4	11,086
TOTAL INTERGOVT REVENUE	104-43000-4	34,682
BUSINESS/OCCUPATION LIC	105-44100-4	1,397
NON-BUSINESS LICENSES	105-44200-4	60
TOTAL LICENSES / PERMITS	106-44000-4	1,457
SEWAGE SERVICE FEES	109-46410-4	21,923
CEMETERY	109-46540-4	945
TOTAL PUBLIC CHARGES	110-46000-4	22,868
INTEREST INCOME	113-48110-4	2,405
RENTAL INCOME	113-48200-4	935
TOTAL MISCELLANEOUS REV	114-48000-4	3,340
TOTAL REV/FIN SOURCES	117-40000-4	106,319
LEGISLATIVE	118-51100-4	2,327
GENERAL ADMINISTRATION	118-51400-4	8,555

DISTRICT:17116 VILLAGE OF DOWNING COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	4,006
GEN BUILDINGS AND PLANT	118-51600-4	5,724
OTHER INSURANCE	118-51938-4	3,159
TOTAL GENERAL GOVERNMENT	119-51000-4	23,771
FIRE PROTECTION	120-52200-4	3,089
AMBULANCE	120-52300-4	6,575
OTHER PUBLIC SAFETY	120-52900-4	671
TOTAL PUBLIC SAFETY	121-52000-4	10,335
STREET MAINTENANCE	122-53311-4	8,026
STREET CONSTRUCTION	122-53315-4	6,838
STREET LIGHTING	122-53420-4	4,126
SEWAGE SERVICE	122-53610-4	23,309
SOLID WASTE DISPOSAL	122-53631-4	6,434
RECYCLING PROGRAM EXPENS	122-53635-4	1,146
TOTAL PUBLIC WORKS	123-53000-4	49,879
CEMETERY	124-54910-4	5,291
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,291
OTHER CULTURE	126-55190-4	491
PARKS	126-55200-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,091
TOTAL EXPENDITURES/USES	136-50000-4	90,367
FOR STATE USE ONLY	137-99999-4	90,367
CASH/INVEST BEG OF YEAR	140-11000-4	191,391
REVENUE/FINANCE SOURCES	140-40000-4	106,319
GRAND TOTAL	143-90000-4	297,710
CASH/INVEST END OF YEAR	150-11000-4	207,343
EXPENDITURE/FINANCE USES	150-50000-4	90,367
GRAND TOTAL	153-90000-4	297,710

DISTRICT:17121 VILLAGE OF ELK MOUND COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	301,203
TAX INCREMENT	100-41120-4	33,870
MOBILE HOME FEES (LOCAL)	100-41140-4	12,879
TAXES ON MUNIC. UTILITY	100-41310-4	10,750
TOTAL TAXES	101-41000-4	358,702
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,672
FOR STATE USE ONLY	102-42999-4	1,672
 LAW ENFORCEMENT	 103-43211-4	 1,557
HIGHWAY	103-43221-4	1,838
OTHER FEDERAL PAYMENTS	103-43300-4	879
STATE SHARED REVENUES	103-43410-4	227,452
FIRE INSURANCE TAX	103-43420-4	1,734
OTHER STATE SHARED TAXES	103-43430-4	584
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,421
GENERAL TRANSPORTATION A	103-43531-4	33,711
ELECTION SECURITY PAY	103-43690-4	700
TOTAL INTERGOVT REVENUE	104-43000-4	269,876
 BUSINESS/OCCUPATION LIC	 105-44100-4	 10,906
NON-BUSINESS LICENSES	105-44200-4	1,147
BUILDING PERMITS/INSPECT	105-44300-4	5,260
ZONING PERMITS AND FEES	105-44400-4	970
TOTAL LICENSES / PERMITS	106-44000-4	18,283
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,320
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,320
 GENERAL GOVERNMENT FEES	 109-46100-4	 749
LAW ENFORCEMENT FEES	109-46210-4	804
FIRE PROTECTION FEES	109-46220-4	830
HWY MAINT & CONSTRUCTION	109-46310-4	9,380
OTHER CULTURE/RECREATION	109-46750-4	364
TOTAL PUBLIC CHARGES	110-46000-4	12,127
 TRANSPORTATION (HIGHWAY)	 111-47331-4	 410
TOTAL INTERGOVT CHARGES	112-47000-4	410
 INTEREST INCOME	 113-48110-4	 14,322
INT ON SPECIAL ASSESSMTS	113-48130-4	261
RENTAL INCOME	113-48200-4	6,073
SALE HIGHWAY EQUIP/PROP	113-48303-4	11,105
INS. RECOVERIES-HIGHWAY	113-48430-4	4,623
INS. RECOVERIES-OTHER	113-48440-4	9,318
DONATIONS/CONTRIBUTIONS	113-48500-4	10,717

DISTRICT:17121 VILLAGE OF ELK MOUND COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WORKERS COMPENSATION DIV	113-48900-4	1,946
TOTAL MISCELLANEOUS REV	114-48000-4	58,365
PROCEEDS FROM DEBT	115-49100-4	768,994
TOTAL OTHER FIN SOURCES	116-49000-4	768,994
TOTAL REV/FIN SOURCES	117-40000-4	1,491,749
LEGISLATIVE	118-51100-4	16,515
LEGAL	118-51300-4	6,792
GENERAL ADMINISTRATION	118-51400-4	74,319
FINANCIAL ADMINISTRATION	118-51500-4	31,308
GEN BUILDINGS AND PLANT	118-51600-4	62,575
LAW ENFORCEMNT INSURANCE	118-51931-4	4,321
HIGHWAY INSURANCE	118-51932-4	4,071
OTHER INSURANCE	118-51938-4	1,689
TRAINING, DUES,MAPPING	118-51980-4	3,676
TOTAL GENERAL GOVERNMENT	119-51000-4	205,266
LAW ENFORCEMENT	120-52100-4	119,568
FIRE PROTECTION	120-52200-4	53,330
AMBULANCE	120-52300-4	14,486
TOTAL PUBLIC SAFETY	121-52000-4	187,384
STREET MAINTENANCE	122-53311-4	204,481
STREET CONSTRUCTION	122-53315-4	128,599
STREET LIGHTING	122-53420-4	10,734
STORM SEWER MAINTENANCE	122-53441-4	1,871
REFUSE/GARBAGE COLLECT	122-53620-4	23,566
TOTAL PUBLIC WORKS	123-53000-4	369,251
PUBLIC HEALTH SERVICES	124-54100-4	1,634
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,634
LIBRARY	126-55110-4	7,406
PARKS	126-55200-4	22,276
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,682
ECONOMIC DEVELOPMENT	128-56700-4	873
OTHER CONSER/DEVELOPMENT	128-56900-4	801
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,674
PRINCIPAL ON DEBT	132-58100-4	259,960
LAW ENFORCEMENT INTEREST	132-58211-4	4,700
HIGHWAY INTEREST	132-58221-4	11,097
STORM SEWER INTEREST	132-58222-4	781
OTHER INT/FISCAL CHARGES	132-58290-4	10,444
TOTAL DEBT SERVICE	133-58000-4	286,982
TOTAL EXPENDITURES/USES	136-50000-4	1,081,873

DISTRICT:17121 VILLAGE OF ELK MOUND COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,081,873
FUND BALANCE BEG. OF YR	140-34000-4	588,388
REVENUE/FINANCE SOURCES	140-40000-4	1,491,749
GRAND TOTAL	143-90000-4	2,080,137
EXPENDITURE/FINANCE USES	150-50000-4	1,081,873
FUND BALANCE END OF YEAR	151-34000-4	998,264
GRAND TOTAL	153-90000-4	2,080,137

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	148,239
WATER SERVICE	200-46450-4	102,476
SEWAGE SERVICE-LOCAL GOV	204-47341-4	14,112
OTHER ENTERPRISE TO DEPT	205-47491-4	41,267
TOTAL OPERATING REVENUE	208-40000-4	306,094
SEWAGE SERVICE	209-53610-4	181,556
WATER SERVICE	209-53700-4	148,001
TOTAL OPERATING EXPENSES	212-50000-4	329,557
INTEREST INCOME	215-48110-4	3,232
OTHER MISC REVENUES	216-48900-4	288
TOTAL NON-OPERATING REV	218-40000-4	3,520
DEBT SERV-ENTERPRISES	219-58200-4	7,741
TOTAL NON-OPERATING EXP	222-50000-4	7,741
INCOME (LOSS) BEFORE TRANS	223-61000-4	-27,684
NET INCOME (LOSS)	225-62000-4	-27,684
LONG TERM DEBT	250-29000-4	469,402
TOTAL LIABILITIES	250-29990-4	469,402
TOT LIABILITIES/FUND BAL	250-39990-4	469,402

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	301,203

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	90,367		6,137	84,230
HIGHWAY DEBT	900-50020	265,288	222,752	69,554	418,486
STORM SEWER DEBT	900-50030	18,159	189,888	13,452	194,595
WATER SUPPLY SYSTEM DEBT	900-50040	109,453	246,880	36,499	319,834

DISTRICT:17121 VILLAGE OF ELK MOUND COUNTY:DUNN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	205,854	109,474	134,318	181,010
TOTAL LONG TERM G.O.DEBT	900-50100	689,121	768,994	259,960	1,198,155
OTHER NON-GEN OBLIG DEBT	930-50400		74,391		74,391

DISTRICT:17141 VILLAGE OF KNAPP COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	67,617
TAX INCREMENT	100-41120-4	53,703
MOBILE HOME FEES (LOCAL)	100-41140-4	4,356
TAXES FROM EXEMPT ENTITY	100-41320-4	5,000
TOTAL TAXES	101-41000-4	130,676
STATE SHARED REVENUES	103-43410-4	139,473
FIRE INSURANCE TAX	103-43420-4	1,061
OTHER STATE SHARED TAXES	103-43430-4	412
GENERAL TRANSPORTATION A	103-43531-4	14,907
RECYCLING GRANTS	103-43545-4	2,921
FOREST CROPLANDS AID	103-43650-4	23
PETROLEUM STORAGE ENV.	103-43690-4	844
TOTAL INTERGOVT REVENUE	104-43000-4	159,641
BUSINESS/OCCUPATION LIC	105-44100-4	1,122
NON-BUSINESS LICENSES	105-44200-4	374
BUILDING PERMITS/INSPECT	105-44300-4	105
TOTAL LICENSES / PERMITS	106-44000-4	1,601
GENERAL GOVERNMENT FEES	109-46100-4	848
REFUSE/GARBAGE COLLECT	109-46420-4	31,395
PARKS	109-46720-4	515
TOTAL PUBLIC CHARGES	110-46000-4	32,758
INTEREST INCOME	113-48110-4	84
RENTAL INCOME	113-48200-4	8,112
DONATIONS/CONTRIBUTIONS	113-48500-4	1,008
CABLE TV REBATES	113-48900-4	3,697
TOTAL MISCELLANEOUS REV	114-48000-4	12,901
TOTAL REV/FIN SOURCES	117-40000-4	337,577
LEGISLATIVE	118-51100-4	5,469
LEGAL	118-51300-4	348
GENERAL ADMINISTRATION	118-51400-4	65,143
FINANCIAL ADMINISTRATION	118-51500-4	7,608
GEN BUILDINGS AND PLANT	118-51600-4	12,446
OTHER INSURANCE	118-51938-4	4,495
TOTAL GENERAL GOVERNMENT	119-51000-4	95,509
FIRE PROTECTION	120-52200-4	35,912
AMBULANCE	120-52300-4	9,587
TOTAL PUBLIC SAFETY	121-52000-4	45,499
STREET MAINTENANCE	122-53311-4	72,632

DISTRICT:17141 VILLAGE OF KNAPP COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	662
REFUSE/GARBAGE COLLECT	122-53620-4	38,724
TOTAL PUBLIC WORKS	123-53000-4	112,018
PUBLIC HEALTH SERVICES	124-54100-4	1,256
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,256
PARKS	126-55200-4	17,705
RECREATION PROGRAMS	126-55300-4	3,921
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,626
ECONOMIC DEVELOPMENT	128-56700-4	300
TOTAL CONSER/DEVELOPMENT	129-56000-4	300
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	12,950
HIGHWAY/STREET OUTLAY	130-57331-4	217
TOTAL CAPITAL OUTLAY	131-57000-4	13,167
PRINCIPAL ON DEBT	132-58100-4	32,115
HIGHWAY INTEREST	132-58221-4	292
OTHER INT/FISCAL CHARGES	132-58290-4	6,193
TOTAL DEBT SERVICE	133-58000-4	38,600
TOTAL EXPENDITURES/USES	136-50000-4	327,975
FOR STATE USE ONLY	137-99999-4	327,975
FUND BALANCE BEG. OF YR	140-34000-4	1,021,723
REVENUE/FINANCE SOURCES	140-40000-4	337,577
GRAND TOTAL	143-90000-4	1,359,300
EXPENDITURE/FINANCE USES	150-50000-4	327,975
FUND BALANCE END OF YEAR	151-34000-4	1,031,325
GRAND TOTAL	153-90000-4	1,359,300

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	64,142
WATER SERVICE	200-46450-4	49,537
SEWAGE SERVICE-LOCAL GOV	204-47341-4	4,335
OTHER ENTERPRISE-LOCAL	204-47391-4	3,397
OTHER ENTERPRISE TO DEPT	205-47491-4	31,498
TOTAL OPERATING REVENUE	208-40000-4	152,909
SEWAGE SERVICE	209-53610-4	95,148
WATER SERVICE	209-53700-4	61,933
TOTAL OPERATING EXPENSES	212-50000-4	157,081
INCOME (LOSS) BEFORE TRANS	223-61000-4	-4,172



DISTRICT:17141 VILLAGE OF KNAPP COUNTY:DUNN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	2,435
NET INCOME (LOSS)	225-62000-4	-1,737

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	67,617
HYDRANT RENTAL-WATER CHG	300-72100-4	31,498

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	9,537		9,537	
OTHER LONG TERM G.O.DEBT	900-50080	199,514		22,578	176,936
TOTAL LONG TERM G.O.DEBT	900-50100	209,051		32,115	176,936



DISTRICT:17176 VILLAGE OF RIDGELAND COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	174,320
ADVANCE TAX COLLECTIONS	004-40000-4	1,602
LOTTERY CREDIT FROM ST.	005-40000-4	1,761
DOG LICENSE COLLECTIONS	008-40000-4	317
SETTLEMENTS FROM COUNTY	010-40000-4	23,808
DPPT/INTEREST COLLECTED	018-40000-4	472
TOTAL TAX COLLECTIONS	020-40000-4	202,280
TAXES/CREDIT PAID TO CO	022-50000-4	52,389
DOG LICENSES PAID TO CO	025-50000-4	195
TAXES/CREDIT PD TO SCHOO	028-50000-4	79,856
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,180
TOTAL PAID TO OTHERS	040-50000-4	138,620
TIF DISTRICT TAXES	044-41120-4	19,452
DOG LICENSES RETAINED	055-44200-4	122
SPECIAL CHARGES	058-46000-4	10,560
SUM OF 04050000-05846000	059-40000-4	168,754
TAX COLLECTIONS RETAINED	060-40000-4	33,526
FOR STATE USE ONLY	063-99999-4	202,280
LOCAL SHARE OF COLLECTIO	068-41110-4	33,526

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	33,526
TAX INCREMENT	100-41120-4	19,452
TOTAL TAXES	101-41000-4	52,978
STATE SHARED REVENUES	103-43410-4	66,116
FIRE INSURANCE TAX	103-43420-4	729
OTHER STATE SHARED TAXES	103-43430-4	1,894
GENERAL TRANSPORTATION A	103-43531-4	9,755
HIGHWAY AND BRIDGE AID	103-43710-4	6,203
TOTAL INTERGOVT REVENUE	104-43000-4	84,697
BUSINESS/OCCUPATION LIC	105-44100-4	2,583
NON-BUSINESS LICENSES	105-44200-4	122
BUILDING PERMITS/INSPECT	105-44300-4	256
TOTAL LICENSES / PERMITS	106-44000-4	2,961
GENERAL GOVERNMENT FEES	109-46100-4	22
SEWAGE SERVICE FEES	109-46410-4	5,225
REFUSE/GARBAGE COLLECT	109-46420-4	31,489
RECYCLING FEES	109-46435-4	6,930
TOTAL PUBLIC CHARGES	110-46000-4	43,666
INTEREST INCOME	113-48110-4	1,968

DISTRICT:17176 VILLAGE OF RIDGELAND COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	30
RENTAL INCOME	113-48200-4	150
SALE OF OTHER EQUIP/PROP	113-48309-4	4,382
SNOW PLOWING	113-48900-4	365
TOTAL MISCELLANEOUS REV	114-48000-4	6,895
TRANSFERS FROM OTHER FDS	115-49200-4	40,271
TOTAL OTHER FIN SOURCES	116-49000-4	40,271
TOTAL REV/FIN SOURCES	117-40000-4	231,468
LEGISLATIVE	118-51100-4	4,000
GENERAL ADMINISTRATION	118-51400-4	15,391
FINANCIAL ADMINISTRATION	118-51500-4	5,300
GEN BUILDINGS AND PLANT	118-51600-4	5,802
OTHER INSURANCE	118-51938-4	10,048
PAYROLL TAX	118-51980-4	3,510
TOTAL GENERAL GOVERNMENT	119-51000-4	44,051
FIRE PROTECTION	120-52200-4	32,649
AMBULANCE	120-52300-4	1,815
TOTAL PUBLIC SAFETY	121-52000-4	34,464
STREET MAINTENANCE	122-53311-4	23,913
STREET LIGHTING	122-53420-4	9,419
REFUSE/GARBAGE COLLECT	122-53620-4	19,601
RECYCLING PROGRAM EXPENS	122-53635-4	6,930
TOTAL PUBLIC WORKS	123-53000-4	59,863
LIBRARY	126-55110-4	2,500
OTHER CULTURE	126-55190-4	2,000
PARKS	126-55200-4	30,530
TOTAL CULTURE/REC/EDUCAT	127-55000-4	35,030
PRINCIPAL ON DEBT	132-58100-4	13,936
TOTAL DEBT SERVICE	133-58000-4	13,936
TRANSFERS TO OTHER FUNDS	134-59200-4	12,089
TOTAL OTHER FINANCING	135-59000-4	12,089
TOTAL EXPENDITURES/USES	136-50000-4	199,433
FOR STATE USE ONLY	137-99999-4	199,433
CASH/INVEST BEG OF YEAR	140-11000-4	58,755
REVENUE/FINANCE SOURCES	140-40000-4	231,468
ADVANCE TAXES END OF YR	141-26100-4	2,300
GRAND TOTAL	143-90000-4	292,523
CASH/INVEST END OF YEAR	150-11000-4	91,488

DISTRICT:17176 VILLAGE OF RIDGELAND COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	199,433
ADVANCE TAXES BEG. OF YR	151-26100-4	1,602
GRAND TOTAL	153-90000-4	292,523

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	45,252
TOTAL OPERATING REVENUE	208-40000-4	45,252
SEWAGE SERVICE	209-53610-4	41,424
TOTAL OPERATING EXPENSES	212-50000-4	41,424
INTEREST INCOME	215-48110-4	110
TOTAL NON-OPERATING REV	218-40000-4	110
INCOME (LOSS) BEFORE TRANS	223-61000-4	3,938
TRANSFER TO OTHER FUNDS	224-59200-4	-14,520
NET INCOME (LOSS)	225-62000-4	-10,582

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	13,936		13,936	
TOTAL LONG TERM G.O.DEBT	900-50100	13,936		13,936	



DISTRICT:17191 VILLAGE OF WHEELER COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	49,497
MOBILE HOME FEES (LOCAL)	100-41140-4	1,933
TOTAL TAXES	101-41000-4	51,430
STATE SHARED REVENUES	103-43410-4	121,465
FIRE INSURANCE TAX	103-43420-4	383
OTHER STATE SHARED TAXES	103-43430-4	129
GENERAL TRANSPORTATION A	103-43531-4	9,455
TOTAL INTERGOVT REVENUE	104-43000-4	131,432
BUSINESS/OCCUPATION LIC	105-44100-4	3,325
NON-BUSINESS LICENSES	105-44200-4	123
BUILDING PERMITS/INSPECT	105-44300-4	3,537
TOTAL LICENSES / PERMITS	106-44000-4	6,985
LAW/ORDINANCE VIOLATIONS	107-45100-4	100
TOTAL FINES/FORFEITS/PEN	108-45000-4	100
GENERAL GOVERNMENT FEES	109-46100-4	32
HWY MAINT & CONSTRUCTION	109-46310-4	42
TOTAL PUBLIC CHARGES	110-46000-4	74
INTEREST INCOME	113-48110-4	1,052
RENTAL INCOME	113-48200-4	75
DONATIONS/CONTRIBUTIONS	113-48500-4	29,296
REFUND OF PY EXPENSES	113-48900-4	3,628
TOTAL MISCELLANEOUS REV	114-48000-4	34,051
PROCEEDS FROM DEBT	115-49100-4	48,374
TOTAL OTHER FIN SOURCES	116-49000-4	48,374
TOTAL REV/FIN SOURCES	117-40000-4	272,446
LEGISLATIVE	118-51100-4	4,230
LEGAL	118-51300-4	2,952
GENERAL ADMINISTRATION	118-51400-4	37,555
FINANCIAL ADMINISTRATION	118-51500-4	11,900
GEN BUILDINGS AND PLANT	118-51600-4	4,465
HIGHWAY INSURANCE	118-51932-4	3,169
OTHER INSURANCE	118-51938-4	5,604
TOTAL GENERAL GOVERNMENT	119-51000-4	69,875
LAW ENFORCEMENT	120-52100-4	756
FIRE PROTECTION	120-52200-4	91,399
AMBULANCE	120-52300-4	5,718
OTHER PUBLIC SAFETY	120-52900-4	1,728

DISTRICT:17191 VILLAGE OF WHEELER COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	99,601
STREET MAINTENANCE	122-53311-4	54,653
STREET LIGHTING	122-53420-4	7,390
SEWAGE SERVICE	122-53610-4	12,250
SOLID WASTE DISPOSAL	122-53631-4	3,939
RECYCLING PROGRAM EXPENS	122-53635-4	2,992
TOTAL PUBLIC WORKS	123-53000-4	81,224
PUBLIC HEALTH SERVICES	124-54100-4	645
TOTAL HEALTH/HUMAN SERV	125-54000-4	645
PARKS	126-55200-4	2,386
RECREATION PROGRAMS	126-55300-4	2,644
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,030
PRINCIPAL ON DEBT	132-58100-4	1,711
FIRE PROTECTION INTEREST	132-58212-4	1,693
TOTAL DEBT SERVICE	133-58000-4	3,404
TOTAL EXPENDITURES/USES	136-50000-4	259,779
FOR STATE USE ONLY	137-99999-4	259,779
FUND BALANCE BEG. OF YR	140-34000-4	233,698
REVENUE/FINANCE SOURCES	140-40000-4	272,446
ADJUSTMENTS TO FUND BAL	140-85000-4	6,400
GRAND TOTAL	143-90000-4	512,544
EXPENDITURE/FINANCE USES	150-50000-4	259,779
FUND BALANCE END OF YEAR	151-34000-4	252,765
GRAND TOTAL	153-90000-4	512,544

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	91,252
WATER SERVICE	200-46450-4	68,534
SEWAGE SERVICE-LOCAL GOV	204-47341-4	479
OTHER ENTERPRISE-LOCAL	204-47391-4	420
OTHER ENTERPRISE TO DEPT	205-47491-4	46,789
TOTAL OPERATING REVENUE	208-40000-4	207,474
SEWAGE SERVICE	209-53610-4	93,911
WATER SERVICE	209-53700-4	90,516
TOTAL OPERATING EXPENSES	212-50000-4	184,427
INTEREST INCOME	215-48110-4	5
TOTAL NON-OPERATING REV	218-40000-4	5
DEBT SERV-ENTERPRISES	219-58200-4	3,796



DISTRICT:17191 VILLAGE OF WHEELER COUNTY:DUNN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	3,796
INCOME(LOSS) BEFORE TRANS	223-61000-4	19,256
NET INCOME(LOSS)	225-62000-4	19,256
LONG TERM DEBT	250-29000-4	85,804
TOTAL LIABILITIES	250-29990-4	85,804
TOT LIABILITIES/FUND BAL	250-39990-4	85,804

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	49,497

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		48,374	1,711	46,663
TOTAL LONG TERM G.O.DEBT	900-50100		48,374	1,711	46,663
WATER SUPPLY SYSTEM DEBT	920-50320	89,789		1,950	87,839
OTHER NON-GEN OBLIG DEBT	930-50400	14,055	226		14,281



DISTRICT:17251 CITY OF MENOMONIE COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,823,745
TAX INCREMENT	100-41120-4	2,139,154
MOBILE HOME FEES (LOCAL)	100-41140-4	59,513
PUBLIC ACCOMMODATION TAX	100-41210-4	466,087
TAXES ON MUNIC. UTILITY	100-41310-4	330,810
TAXES FROM EXEMPT ENTITY	100-41320-4	51,379
INTEREST ON TAXES	100-41800-4	763
PROPERTY TAX CHARGEBACKS	100-41900-4	53
TOTAL TAXES	101-41000-4	9,871,504
 TOTAL SP. ASSESSMENTS	 102-42000-4	 64,212
FOR STATE USE ONLY	102-42999-4	64,212
 LAW ENFORCEMENT	 103-43211-4	 2,522
STATE SHARED REVENUES	103-43410-4	3,556,832
FIRE INSURANCE TAX	103-43420-4	50,869
OTHER STATE SHARED TAXES	103-43430-4	55,425
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,520
EMERGENCY GOVERNMENT	103-43528-4	1,020
OTHER PUBLIC SAFETY	103-43529-4	78,520
GENERAL TRANSPORTATION A	103-43531-4	589,278
OTHER HIGHWAY AIDS	103-43533-4	137,648
OTHER TRANSPORTATION	103-43537-4	202,405
PMT FOR MUNIC SERVICES	103-43610-4	286,701
PILT ON STATE CONS LANDS	103-43620-4	228
COUNTY ACT 420 FUNDING	103-43790-4	521,959
TOTAL INTERGOVT REVENUE	104-43000-4	5,486,927
 BUSINESS/OCCUPATION LIC	 105-44100-4	 202,183
NON-BUSINESS LICENSES	105-44200-4	8,817
BUILDING PERMITS/INSPECT	105-44300-4	125,032
ZONING PERMITS AND FEES	105-44400-4	2,750
TOTAL LICENSES / PERMITS	106-44000-4	338,782
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 211,340
LAW ENFORCEMENT DAMAGE	107-45221-4	613
TOTAL FINES/FORFEITS/PEN	108-45000-4	211,953
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,240
LAW ENFORCEMENT FEES	109-46210-4	32,298
FIRE PROTECTION FEES	109-46220-4	11,294
AMBULANCE FEES	109-46230-4	1,128,225
OTHER PUBLIC SAFETY	109-46290-4	1,446
HWY MAINT & CONSTRUCTION	109-46310-4	71,112
STREET LIGHTING	109-46321-4	7,970
STORM SEWER MAINTENANCE	109-46324-4	6,217

DISTRICT:17251 CITY OF MENOMONIE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT FEES	109-46340-4	196,041
LIBRARY	109-46710-4	32,065
COMMUNITY CENTER FEES	109-46743-4	14,620
OTHER CULTURE/RECREATION	109-46750-4	332,035
FORESTS	109-46810-4	8,220
HOUSING	109-46830-4	3,200
TOTAL PUBLIC CHARGES	110-46000-4	1,848,983
LAW ENFORCEMENT SERVICE	111-47321-4	67,277
FIRE SERVICE	111-47323-4	49,860
TOTAL INTERGOVT CHARGES	112-47000-4	117,137
INTEREST INCOME	113-48110-4	301,271
INT ON SPECIAL ASSESSMTS	113-48130-4	1,087
RENTAL INCOME	113-48200-4	60,938
SALE POLICE EQUIP/PROP	113-48301-4	363
SALE FIRE EQUIP/PROPERTY	113-48302-4	9,967
SALE OF RECYCLABLE MATER	113-48307-4	4,583
SALE OF OTHER EQUIP/PROP	113-48309-4	616,446
DONATIONS/CONTRIBUTIONS	113-48500-4	731,185
UTILITY CONTRIBUTION	113-48900-4	10,343,858
TOTAL MISCELLANEOUS REV	114-48000-4	12,069,698
PROCEEDS FROM DEBT	115-49100-4	7,660,483
TRANSFERS FROM OTHER FDS	115-49200-4	125,000
TOTAL OTHER FIN SOURCES	116-49000-4	7,785,483
TOTAL REV/FIN SOURCES	117-40000-4	37,794,679
LEGISLATIVE	118-51100-4	58,015
LEGAL	118-51300-4	116,464
GENERAL ADMINISTRATION	118-51400-4	416,441
FINANCIAL ADMINISTRATION	118-51500-4	361,960
GEN BUILDINGS AND PLANT	118-51600-4	228,275
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	110,135
LAW ENFORCEMNT INSURANCE	118-51931-4	12,023
HIGHWAY INSURANCE	118-51932-4	19,917
OTHER INSURANCE	118-51938-4	96,597
REFUND OF PRIOR REVENUE	118-51980-4	10,165,506
TOTAL GENERAL GOVERNMENT	119-51000-4	11,585,333
LAW ENFORCEMENT	120-52100-4	3,727,032
FIRE PROTECTION	120-52200-4	3,527,251
AMBULANCE	120-52300-4	109,757
INSPECTION	120-52400-4	294,301
OTHER PUBLIC SAFETY	120-52900-4	151
TOTAL PUBLIC SAFETY	121-52000-4	7,658,492
HIGHWAY ADMINISTRATION	122-53100-4	344,094
STREET MAINTENANCE	122-53311-4	1,552,930

DISTRICT:17251 CITY OF MENOMONIE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	166,973
SIDEWALK W/O NEW ST CON	122-53432-4	8,893
AIRPORTS	122-53510-4	241,574
SOLID WASTE DISPOSAL	122-53631-4	35
WEED/NUISANCE CONTROL	122-53640-4	4,900
TOTAL PUBLIC WORKS	123-53000-4	2,319,399
PUBLIC HEALTH SERVICES	124-54100-4	30,763
CEMETERY	124-54910-4	5,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	35,763
LIBRARY	126-55110-4	1,026,204
OTHER CULTURE	126-55190-4	194,705
PARKS	126-55200-4	478,947
RECREATION PROGRAMS	126-55300-4	364,537
RECREATION FACILITIES	126-55400-4	246,307
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,310,700
URBAN DEVELOPMENT	128-56600-4	56,293
ECONOMIC DEVELOPMENT	128-56700-4	965,549
OTHER CONSER/DEVELOPMENT	128-56900-4	9,401
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,031,243
OTHER GENERAL GOVERNMENT	130-57190-4	17,264
LAW ENFORCEMENT OUTLAY	130-57210-4	216,337
FIRE PROTECTION OUTLAY	130-57220-4	29,488
AMBULANCE OUTLAY	130-57230-4	255,970
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	306,159
HIGHWAY BUILDING OUTLAY	130-57327-4	103,152
HIGHWAY/STREET OUTLAY	130-57331-4	2,562,724
STREET LIGHTING OUTLAY	130-57342-4	11,011
SIDEWALKS W/O ST. CONST	130-57344-4	10,000
AIRPORT OUTLAY	130-57351-4	36,072
PARKS OUTLAY	130-57620-4	148,305
URBAN DEVELOPMENT OUTLAY	130-57721-4	376,324
OTHER CONS./DEVELOPMENT	130-57730-4	20,173
TOTAL CAPITAL OUTLAY	131-57000-4	4,092,979
PRINCIPAL ON DEBT	132-58100-4	1,901,698
LAW ENFORCEMENT INTEREST	132-58211-4	30,145
FIRE PROTECTION INTEREST	132-58212-4	48,589
AMBULANCE INTERST	132-58213-4	5,869
HIGHWAY INTEREST	132-58221-4	334,052
STORM SEWER INTEREST	132-58222-4	2,920
OTHER INT/FISCAL CHARGES	132-58290-4	151,059
TOTAL DEBT SERVICE	133-58000-4	2,474,332
TOTAL EXPENDITURES/USES	136-50000-4	31,508,241
FOR STATE USE ONLY	137-99999-4	31,508,241

DISTRICT:17251 CITY OF MENOMONIE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	6,554,900
REVENUE/FINANCE SOURCES	140-40000-4	37,794,679
ADJUSTMENTS TO FUND BAL	140-85000-4	72,080
GRAND TOTAL	143-90000-4	44,421,659
EXPENDITURE/FINANCE USES	150-50000-4	31,508,241
FUND BALANCE END OF YEAR	151-34000-4	12,913,418
GRAND TOTAL	153-90000-4	44,421,659

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	658,227
PARKING	200-46330-4	241,193
SEWAGE SERVICE	200-46410-4	2,378,824
SOLID WASTE DISPOSAL	200-46431-4	514,962
WATER SERVICE	200-46450-4	2,027,708
SEWAGE SERVICE-STATE	203-47241-4	128,322
OTHER ENTERPRISE-STATE	203-47291-4	93,299
SEWAGE SERVICE-LOCAL GOV	204-47341-4	86,053
OTHER ENTERPRISE TO DEPT	205-47491-4	54,182
INTERNAL SERVICE TO DEPT	206-47493-4	2,746,122
TOTAL OPERATING REVENUE	208-40000-4	8,928,892
PARKING FACILITIES	209-53450-4	208,981
SEWAGE SERVICE	209-53610-4	2,352,969
SOLID WASTE DISPOSAL	209-53631-4	525,089
STORM WATER DRAINAGE	209-53650-4	739,068
WATER SERVICE	209-53700-4	2,217,833
INTERNAL SERVICE--OP EXP	211-51490-4	2,675,419
TOTAL OPERATING EXPENSES	212-50000-4	8,719,359
INTEREST INCOME	215-48110-4	120,118
TOTAL NON-OPERATING REV	218-40000-4	120,118
DEBT SERV-ENTERPRISES	219-58200-4	239,414
TOTAL NON-OPERATING EXP	222-50000-4	239,414
INCOME(LOSS)BEFORE TRANS	223-61000-4	90,237
CAPITAL CONTRIBUTIONS	224-49300-4	113,928
TRANSFER TO OTHER FUNDS	224-59200-4	-125,000
NET INCOME(LOSS)	225-62000-4	79,165
LONG TERM DEBT	250-29000-4	7,368,818
TOTAL LIABILITIES	250-29990-4	7,368,818
TOT LIABILITIES/FUND BAL	250-39990-4	7,368,818

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,767,000

DISTRICT:17251

CITY OF MENOMONIE

COUNTY:DUNN

BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	420,842
PROP-SP ASSMTS COLLECTED	300-74000-4	19,740
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	10,118
PROFIT (LOSS) ISF POLICE	304-62020-4	14,855

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	894,335	385,000	122,481	1,156,854
FIRE PROTECTION DEBT	900-50015	1,917,077	344,000	207,419	2,053,658
HIGHWAY DEBT	900-50020	8,530,494	6,548,500	995,085	14,083,909
STORM SEWER DEBT	900-50030	1,208,793	1,050,000	170,062	2,088,731
WATER SUPPLY SYSTEM DEBT	900-50040	1,630,000	900,000	170,000	2,360,000
OTHER LONG TERM G.O.DEBT	900-50080	5,589,301	702,500	671,651	5,620,150
TOTAL LONG TERM G.O.DEBT	900-50100	19,770,000	9,930,000	2,336,698	27,363,302
OTHER REVENUE BOND DEBT	920-50380	3,182,937		231,754	2,951,183
OTHER NON-GEN OBLIG DEBT	930-50400	3,082,659	3,535,973	1,074,252	5,544,380





DISTRICT:17999

COUNTY:DUNN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,042,364
FOREST CROP/MFL TAX	100-41150-4	55,985
COUNTY SALES TAX	100-41221-4	3,409,088
RETAILERS' DISCOUNT	100-41222-4	107
REAL ESTATE TRANSFER TAX	100-41230-4	130,063
INTEREST ON TAXES	100-41800-4	327,066
OTHER	100-41900-4	12,305
TOTAL TAXES	101-41000-4	20,976,978
STATE SHARED REVENUES	103-43410-4	2,618,853
OTHER STATE SHARED TAXES	103-43430-4	51,625
GENERAL GOVERNMENT	103-43510-4	674,106
LAW ENFORCEMNT IMPROVEMT	103-43521-4	62,023
EMERGENCY GOVERNMENT	103-43528-4	66,270
OTHER PUBLIC SAFETY	103-43529-4	4,266
RECYCLING GRANTS	103-43545-4	172,366
HEALTH	103-43550-4	367,534
HUMAN SERVICES	103-43560-4	6,791,570
CULTURE AND RECREATION	103-43571-4	123,545
CONSERVATION AIDS	103-43586-4	328,199
SEVERANCE TAXES	103-43640-4	22,891
JANUARY PILT	103-43660-4	51,937
TOTAL INTERGOVT REVENUE	104-43000-4	11,335,185
ZONING PERMITS AND FEES	105-44400-4	102,728
OTHER	105-44900-4	8,050
TOTAL LICENSES / PERMITS	106-44000-4	110,778
LAW/ORDINANCE VIOLATIONS	107-45100-4	386,251
TOTAL FINES/FORFEITS/PEN	108-45000-4	386,251
REGISTER OF DEEDS FEES	109-46130-4	188,498
COURT FEES AND COSTS	109-46140-4	415,764
OTHER GENERAL GOVERNMENT	109-46190-4	90,345
LAW ENFORCEMENT FEES	109-46210-4	186,673
BOARD OF PRISONERS	109-46240-4	251,653
OTHER PUBLIC SAFETY	109-46290-4	57,297
SOLID WASTE DISPOSAL FEE	109-46431-4	1,683,406
RECYCLING FEES	109-46435-4	28,079
OTHER HEALTH SERVICES	109-46590-4	630,739
HUMAN SERVICES	109-46600-4	2,325,898
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	131,546
U. W. EXTENSION	109-46770-4	9,332
OTHER CONSERVATION	109-46820-4	13,236
TOTAL PUBLIC CHARGES	110-46000-4	6,012,466
LAW ENFORCEMENT SERVICE	111-47321-4	5,248
SOLID WASTE DISPOSAL SERV	111-47343-4	565,471
LOCAL DEPARTMENTS	111-47400-4	36,727
TOTAL INTERGOVT CHARGES	112-47000-4	607,446

DISTRICT:17999

COUNTY:DUNN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	423,923
RENTAL INCOME	113-48200-4	272,305
SALE POLICE EQUIP/PROP	113-48301-4	30,275
SALE OF RECYCLABLE MATER	113-48307-4	203,377
SALE OF OTHER EQUIP/PROP	113-48309-4	10,560
INS. RECOVERIES-POLICE	113-48420-4	2,470
INS. RECOVERIES-OTHER	113-48440-4	65,293
DONATIONS/CONTRIBUTIONS	113-48500-4	73,636
HOUSING LOAN REPAYMENTS	113-48900-4	148,479
TOTAL MISCELLANEOUS REV	114-48000-4	1,230,318
PROCEEDS FROM DEBT	115-49100-4	8,000,000
TRANSFERS FROM OTHER FDS	115-49200-4	500,000
TOTAL OTHER FIN SOURCES	116-49000-4	8,500,000
TOTAL REV/FIN SOURCES	117-40000-4	49,159,422
LEGISLATIVE	118-51100-4	153,411
JUDICIAL	118-51200-4	1,558,166
LEGAL	118-51300-4	771,500
GENERAL ADMINISTRATION	118-51400-4	3,680,587
FINANCIAL ADMINISTRATION	118-51500-4	1,569,586
PROP. RECORDS & CONTROL	118-51700-4	303,874
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	883
TOTAL GENERAL GOVERNMENT	119-51000-4	8,038,007
LAW ENFORCEMENT	120-52100-4	3,846,210
EMERGENCY COMM. POLICE	120-52601-4	1,010,536
CORRECTIONS/DETENTION	120-52700-4	2,845,706
OTHER PUBLIC SAFETY	120-52900-4	151,884
TOTAL PUBLIC SAFETY	121-52000-4	7,854,336
SOLID WASTE DISPOSAL	122-53631-4	1,838,868
RECYCLING PROGRAM EXPENS	122-53635-4	928,064
TOTAL PUBLIC WORKS	123-53000-4	2,766,932
PUBLIC HEALTH SERVICES	124-54100-4	2,023,217
MENTAL HEALTH SERVICES	124-54300-4	82,101
SOCIAL SERVICES	124-54500-4	11,316,332
AGING SERVICES	124-54600-4	774,439
VETERANS SERVICES	124-54700-4	217,659
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,413,748
LIBRARY	126-55110-4	755,148
RECREATION PROGRAMS	126-55300-4	165,719
RECREATION FACILITIES	126-55400-4	135,251
EDUCATION	126-55600-4	233,744
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,289,862
HOUSING	128-56500-4	26,611

DISTRICT:17999

COUNTY:DUNN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	1,657,942
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,684,553
GENERAL PUBLIC BUILDINGS	130-57140-4	4,719,879
OTHER GENERAL GOVERNMENT	130-57190-4	2,479,881
LAW ENFORCEMENT OUTLAY	130-57210-4	652,856
CORRECTION & DETENTION	130-57270-4	59,859
SOLID WASTE DISPOSAL	130-57431-4	12,000
TOTAL CAPITAL OUTLAY	131-57000-4	7,924,475
PRINCIPAL ON DEBT	132-58100-4	1,660,000
OTHER INT/FISCAL CHARGES	132-58290-4	476,966
TOTAL DEBT SERVICE	133-58000-4	2,136,966
TRANSFERS TO OTHER FUNDS	134-59200-4	1,104,748
TOTAL OTHER FINANCING	135-59000-4	1,104,748
TOTAL EXPENDITURES/USES	136-50000-4	47,213,627
FOR STATE USE ONLY	137-99999-4	47,213,627
FUND BALANCE BEG. OF YR	140-34000-4	17,281,975
REVENUE/FINANCE SOURCES	140-40000-4	49,159,422
GRAND TOTAL	143-90000-4	66,441,397
EXPENDITURE/FINANCE USES	150-50000-4	47,213,627
FUND BALANCE END OF YEAR	151-34000-4	19,227,770
GRAND TOTAL	153-90000-4	66,441,397

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	200-46350-4	136,948
NURSING HOME	200-46521-4	12,406,290
STATE-INT HWY FD-HWY REV	204-47230-4	2,614,236
STATE-INT HWY:NONHWY REV	204-47292-4	215,643
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,139,645
DEPT-INT HWY--NONHWY REV	206-47492-4	159,660
INTERNAL SERVICE TO DEPT	206-47493-4	8,985,254
INT HWY FD-OTHER HWY REV	207-48612-4	995
TOTAL OPERATING REVENUE	208-40000-4	25,658,671
MASS TRANSIT	209-53520-4	625,097
NURSING HOME	209-54210-4	14,231,912
INTERNAL SERVICE-HWY ADM	210-53110-4	1,022,549
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	256,976
HIGHWAY MAINTENANCE-LOC	210-53311-4	4,655,898
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,342,391
STATE HWY MAINT & CONSTR	210-53320-4	2,567,092
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,086,562

DISTRICT:17999

COUNTY:DUNN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPTS--MAINT/CONST	210-53340-4	130,305
INTERNAL SERVICE--OP EXP	211-51490-4	11,640,457
TOTAL OPERATING EXPENSES	212-50000-4	39,559,239
GENERAL PROPERTY TAXES	213-41110-4	4,561,987
HEALTH GRANTS	213-43550-4	864,400
OTHER STATE PAYMENTS	213-43690-4	409,582
GEN. HWY AID--HWY FUND	214-43531-4	1,483,424
INTEREST INCOME	215-48110-4	80,962
RENT	215-48200-4	10,980
OTHER MISC REVENUES	216-48900-4	123,624
HWY SERV FD--PROP SALES	217-48300-4	35,047
HWY SERV FD--MISC REVEN	217-48613-4	53,505
MISC INTERNAL SERV REV	217-48693-4	243,419
TOTAL NON-OPERATING REV	218-40000-4	7,866,930
DEBT SERV-ENTERPRISE OTH	219-58290-4	653,878
TOTAL NON-OPERATING EXP	222-50000-4	653,878
INCOME(LOSS)BEFORE TRANS	223-61000-4	-6,687,516
TRANSFER FROM OTHER FDS	224-49200-4	1,104,748
TRANSFER TO OTHER FUNDS	224-59200-4	-500,000
NET INCOME(LOSS)	225-62000-4	-6,082,768
RET EARN/FUND BAL-BEG YR	230-33000-4	9,772,226
NET INCOME (LOSS)	230-62000-4	-6,082,768
RET EARN/FD BAL END YEAR	231-33000-4	3,689,458

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	23,019,591

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		232,000		232,000
HIGHWAY DEBT	900-50020		1,000,000		1,000,000
OTHER LONG TERM G.O.DEBT	900-50080	33,409,100	6,768,000	2,635,000	37,542,100
TOTAL LONG TERM G.O.DEBT	900-50100	33,409,100	8,000,000	2,635,000	38,774,100
OTHER NON-GEN OBLIG DEBT	930-50400	4,315,569	2,226,177	2,009,033	4,532,713

DISTRICT:18002 TOWN OF BRIDGE CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,219,762
ADVANCE TAX COLLECTIONS	004-40000-4	618,089
LOTTERY CREDIT FROM ST.	005-40000-4	9,193
DOG LICENSE COLLECTIONS	008-40000-4	362
SETTLEMENTS FROM COUNTY	010-40000-4	118,498
DPPT/INTEREST COLLECTED	018-40000-4	3,671
TOTAL TAX COLLECTIONS	020-40000-4	1,969,575
TAXES/CREDIT PAID TO CO	022-50000-4	405,233
DOG LICENSES PAID TO CO	025-50000-4	362
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,108,334
TAXES/CREDIT PD TO VTAE	030-50000-4	75,412
TAXES/CREDIT PD SP. DIST	032-50000-4	42,513
TOTAL PAID TO OTHERS	040-50000-4	1,631,854
FOREST CROP/MFL TAXES	048-41150-4	18,334
SPECIAL CHARGES	058-46000-4	16,898
SUM OF 04050000-05846000	059-40000-4	1,667,086
TAX COLLECTIONS RETAINED	060-40000-4	302,489
LOCAL SHARE OF COLLECTIO	068-41110-4	302,489

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	302,489
FOREST CROP/MFL TAX	100-41150-4	18,334
TOTAL TAXES	101-41000-4	320,823
STATE SHARED REVENUES	103-43410-4	77,143
FIRE INSURANCE TAX	103-43420-4	5,285
OTHER STATE SHARED TAXES	103-43430-4	108
GENERAL TRANSPORTATION A	103-43531-4	163,384
PILT ON STATE CONS LANDS	103-43620-4	1,916
SEVERANCE TAXES	103-43640-4	2,651
FOREST CROPLANDS AID	103-43650-4	8,564
COUNTY TIMBER SALES	103-43781-4	64,729
TOTAL INTERGOVT REVENUE	104-43000-4	323,780
BUSINESS/OCCUPATION LIC	105-44100-4	2,383
BUILDING PERMITS/INSPECT	105-44300-4	1,525
TOTAL LICENSES / PERMITS	106-44000-4	3,908
LAW/ORDINANCE VIOLATIONS	107-45100-4	15
TOTAL FINES/FORFEITS/PEN	108-45000-4	15
HWY MAINT & CONSTRUCTION	109-46310-4	3,376
SOLID WASTE DISPOSAL FEE	109-46431-4	27,640
PARKS	109-46720-4	737
SEWER-LATERAL INSTALL	109-46900-4	16,898

DISTRICT:18002 TOWN OF BRIDGE CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	48,651
INTEREST INCOME	113-48110-4	3,785
RENTAL INCOME	113-48200-4	250
DONATIONS/CONTRIBUTIONS	113-48500-4	100
REFUND	113-48900-4	282
TOTAL MISCELLANEOUS REV	114-48000-4	4,417
TOTAL REV/FIN SOURCES	117-40000-4	701,594
LEGISLATIVE	118-51100-4	24,516
LEGAL	118-51300-4	54,672
GENERAL ADMINISTRATION	118-51400-4	12,372
FINANCIAL ADMINISTRATION	118-51500-4	18,425
GEN BUILDINGS AND PLANT	118-51600-4	38,493
TOTAL GENERAL GOVERNMENT	119-51000-4	148,478
FIRE PROTECTION	120-52200-4	64,005
TOTAL PUBLIC SAFETY	121-52000-4	64,005
STREET MAINTENANCE	122-53311-4	139,315
RECYCLING PROGRAM EXPENS	122-53635-4	30,255
TOTAL PUBLIC WORKS	123-53000-4	169,570
PUBLIC HEALTH SERVICES	124-54100-4	60
TOTAL HEALTH/HUMAN SERV	125-54000-4	60
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	13,786
HIGHWAY/STREET OUTLAY	130-57331-4	324,670
TOTAL CAPITAL OUTLAY	131-57000-4	338,456
PRINCIPAL ON DEBT	132-58100-4	25,721
OTHER INT/FISCAL CHARGES	132-58290-4	3,397
TOTAL DEBT SERVICE	133-58000-4	29,118
TOTAL EXPENDITURES/USES	136-50000-4	749,687
CASH/INVEST BEG OF YEAR	140-11000-4	618,089
REVENUE/FINANCE SOURCES	140-40000-4	701,594
GRAND TOTAL	143-90000-4	1,319,683
EXPENDITURE/FINANCE USES	150-50000-4	749,687
ADVANCE TAXES BEG. OF YR	151-26100-4	569,996
GRAND TOTAL	153-90000-4	1,319,683

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	292,280

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	79,280		25,721	53,559

DISTRICT:18002 TOWN OF BRIDGE CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	79,280		25,721	53,559





DISTRICT:18004 TOWN OF BRUNSWICK COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,037,206
ADVANCE TAX COLLECTIONS	004-40000-4	759,015
LOTTERY CREDIT FROM ST.	005-40000-4	8,628
DOG LICENSE COLLECTIONS	008-40000-4	961
SETTLEMENTS FROM COUNTY	010-40000-4	102,761
DPPT/INTEREST COLLECTED	018-40000-4	44
TOTAL TAX COLLECTIONS	020-40000-4	1,908,615
TAXES/CREDIT PAID TO CO	022-50000-4	506,385
DOG LICENSES PAID TO CO	025-50000-4	879
TAXES/CREDIT PD TO SCHOO	028-50000-4	975,145
TAXES/CREDIT PD TO VTAE	030-50000-4	95,026
SP ASSMTS/CHGS TO OTHERS	035-50000-4	16,280
TOTAL PAID TO OTHERS	040-50000-4	1,593,715
FOREST CROP/MFL TAXES	048-41150-4	6,119
DOG LICENSES RETAINED	055-44200-4	82
SUM OF 04050000-05846000	059-40000-4	1,599,916
TAX COLLECTIONS RETAINED	060-40000-4	308,699
LOCAL SHARE OF COLLECTIO	068-41110-4	308,699

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	308,699
MOBILE HOME FEES (LOCAL)	100-41140-4	8,822
FOREST CROP/MFL TAX	100-41150-4	6,119
TAXES FROM EXEMPT ENTITY	100-41320-4	524
INTEREST ON TAXES	100-41800-4	308
TOTAL TAXES	101-41000-4	324,472
STATE SHARED REVENUES	103-43410-4	55,405
FIRE INSURANCE TAX	103-43420-4	7,214
OTHER STATE SHARED TAXES	103-43430-4	45
GENERAL TRANSPORTATION A	103-43531-4	114,511
PILT ON STATE CONS LANDS	103-43620-4	124
FOREST CROPLANDS AID	103-43650-4	210
JANUARY PILT	103-43660-4	1,493
TOTAL INTERGOVT REVENUE	104-43000-4	179,002
BUSINESS/OCCUPATION LIC	105-44100-4	10,075
NON-BUSINESS LICENSES	105-44200-4	82
TOTAL LICENSES / PERMITS	106-44000-4	10,157
FIRE PROTECTION FEES	109-46220-4	450
COMMUNITY CENTER FEES	109-46743-4	400
TOTAL PUBLIC CHARGES	110-46000-4	850
INTEREST INCOME	113-48110-4	11,158

DISTRICT:18004 TOWN OF BRUNSWICK COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	80
NSF CHARGE COLLECTED	113-48900-4	5,341
TOTAL MISCELLANEOUS REV	114-48000-4	16,579
 TOTAL REV/FIN SOURCES	 117-40000-4	 531,060
LEGISLATIVE	118-51100-4	25,475
LEGAL	118-51300-4	771
GENERAL ADMINISTRATION	118-51400-4	25,521
FINANCIAL ADMINISTRATION	118-51500-4	19,344
GEN BUILDINGS AND PLANT	118-51600-4	6,221
OTHER INSURANCE	118-51938-4	3,937
TOTAL GENERAL GOVERNMENT	119-51000-4	81,269
 FIRE PROTECTION	 120-52200-4	 52,577
AMBULANCE	120-52300-4	3,794
TOTAL PUBLIC SAFETY	121-52000-4	56,371
 HIGHWAY ADMINISTRATION	 122-53100-4	 1,000
STREET MAINTENANCE	122-53311-4	174,613
STREET LIGHTING	122-53420-4	2,068
TOTAL PUBLIC WORKS	123-53000-4	177,681
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,741
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,741
 DOG LICENSE OVERPAYMENT	 134-59900-4	 4,517
TOTAL OTHER FINANCING	135-59000-4	4,517
 TOTAL EXPENDITURES/USES	 136-50000-4	 322,579
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,383,853
REVENUE/FINANCE SOURCES	140-40000-4	531,060
ADVANCE TAXES END OF YR	141-26100-4	795,257
GRAND TOTAL	143-90000-4	2,710,170
 CASH/INVEST END OF YEAR	 150-11000-4	 1,628,571
EXPENDITURE/FINANCE USES	150-50000-4	322,579
ROUNDING ADJUSTMENT	150-59000-4	5
ADVANCE TAXES BEG. OF YR	151-26100-4	759,015
GRAND TOTAL	153-90000-4	2,710,170

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	308,698

DISTRICT:18006 TOWN OF CLEAR CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	408,521
ADVANCE TAX COLLECTIONS	004-40000-4	242,231
LOTTERY CREDIT FROM ST.	005-40000-4	3,199
DOG LICENSE COLLECTIONS	008-40000-4	812
SETTLEMENTS FROM COUNTY	010-40000-4	33,283
TOTAL TAX COLLECTIONS	020-40000-4	688,046
TAXES/CREDIT PAID TO CO	022-50000-4	170,104
DOG LICENSES PAID TO CO	025-50000-4	792
TAXES/CREDIT PD TO SCHOO	028-50000-4	386,836
TAXES/CREDIT PD TO VTAES	030-50000-4	31,926
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,524
TOTAL PAID TO OTHERS	040-50000-4	597,182
FOREST CROP/MFL TAXES	048-41150-4	1,938
DOG LICENSES RETAINED	055-44200-4	20
SPECIAL CHARGES	058-46000-4	1,385
SUM OF 04050000-05846000	059-40000-4	600,525
TAX COLLECTIONS RETAINED	060-40000-4	87,521
FOR STATE USE ONLY	063-99999-4	688,046
LOCAL SHARE OF COLLECTIO	068-41110-4	87,521

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	87,521
FOREST CROP/MFL TAX	100-41150-4	1,938
TOTAL TAXES	101-41000-4	89,459
STATE SHARED REVENUES	103-43410-4	33,786
FIRE INSURANCE TAX	103-43420-4	2,658
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	76,591
SEVERANCE TAXES	103-43640-4	113
PERSONAL PROPERTY PAYBAC	103-43690-4	2,200
TOTAL INTERGOVT REVENUE	104-43000-4	115,357
BUSINESS/OCCUPATION LIC	105-44100-4	952
NON-BUSINESS LICENSES	105-44200-4	20
ADDRESSES	105-44900-4	225
TOTAL LICENSES / PERMITS	106-44000-4	1,197
AG LAND CONVERSION	109-46900-4	1,568
TOTAL PUBLIC CHARGES	110-46000-4	1,568
SEWAGE SERVICE	111-47341-4	3,380
RECYCLING FEES	111-47345-4	3,888
TOTAL INTERGOVT CHARGES	112-47000-4	7,268

DISTRICT:18006 TOWN OF CLEAR CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,374
LAND RENT	113-48900-4	12,333
TOTAL MISCELLANEOUS REV	114-48000-4	13,707
TOTAL REV/FIN SOURCES	117-40000-4	228,556
LEGISLATIVE	118-51100-4	2,550
GENERAL ADMINISTRATION	118-51400-4	13,973
FINANCIAL ADMINISTRATION	118-51500-4	9,130
GEN BUILDINGS AND PLANT	118-51600-4	5,508
OTHER INSURANCE	118-51938-4	8,015
TOTAL GENERAL GOVERNMENT	119-51000-4	39,176
FIRE PROTECTION	120-52200-4	18,685
AMBULANCE	120-52300-4	2,341
OTHER PUBLIC SAFETY	120-52900-4	545
TOTAL PUBLIC SAFETY	121-52000-4	21,571
STREET MAINTENANCE	122-53311-4	119,498
SEWAGE SERVICE	122-53610-4	10
RETIRED LANDFILL	122-53680-4	602
TOTAL PUBLIC WORKS	123-53000-4	120,110
MUSEUM	126-55120-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
GENERAL PUBLIC BUILDINGS	130-57140-4	3,724
TOTAL CAPITAL OUTLAY	131-57000-4	3,724
PRINCIPAL ON DEBT	132-58100-4	5,215
TOTAL DEBT SERVICE	133-58000-4	5,215
TOTAL EXPENDITURES/USES	136-50000-4	190,296
FOR STATE USE ONLY	137-99999-4	190,296
CASH/INVEST BEG OF YEAR	140-11000-4	294,782
REVENUE/FINANCE SOURCES	140-40000-4	228,556
DIFFERENCE	140-49000-4	28
GRAND TOTAL	143-90000-4	523,366
CASH/INVEST END OF YEAR	150-11000-4	333,070
EXPENDITURE/FINANCE USES	150-50000-4	190,296
GRAND TOTAL	153-90000-4	523,366

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	84,321

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	100,869		5,215	95,654

DISTRICT:18006 TOWN OF CLEAR CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	100,869		5,215	95,654



DISTRICT:18008 TOWN OF DRAMMEN COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	797,012
DOG LICENSE COLLECTIONS	008-40000-4	770
SETTLEMENTS FROM COUNTY	010-40000-4	33,290
TOTAL TAX COLLECTIONS	020-40000-4	831,072
TAXES/CREDIT PAID TO CO	022-50000-4	207,171
DOG LICENSES PAID TO CO	025-50000-4	741
TAXES/CREDIT PD TO SCHOO	028-50000-4	476,631
TAXES/CREDIT PD TO VTAEs	030-50000-4	38,608
SP ASSMTs/CHGS TO OTHERS	035-50000-4	7,342
TOTAL PAID TO OTHERS	040-50000-4	730,493
FOREST CROP/MFL TAXES	048-41150-4	8,217
DOG LICENSES RETAINED	055-44200-4	29
SUM OF 04050000-05846000	059-40000-4	738,739
TAX COLLECTIONS RETAINED	060-40000-4	92,333
LOCAL SHARE OF COLLECTIO	068-41110-4	92,333

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	92,333
MOBILE HOME FEES (LOCAL)	100-41140-4	1,598
FOREST CROP/MFL TAX	100-41150-4	8,217
TOTAL TAXES	101-41000-4	102,148
STATE SHARED REVENUES	103-43410-4	23,806
FIRE INSURANCE TAX	103-43420-4	2,752
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	72,100
SEVERANCE TAXES	103-43640-4	315
RECOUNT WAGES	103-43690-4	1,398
TOTAL INTERGOVT REVENUE	104-43000-4	100,373
NON-BUSINESS LICENSES	105-44200-4	29
TOTAL LICENSES / PERMITS	106-44000-4	29
FIRE PROTECTION FEES	109-46220-4	6,448
HWY MAINT & CONSTRUCTION	109-46310-4	2,552
SOLID WASTE DISPOSAL FEE	109-46431-4	6,696
RECYCLING FEES	109-46435-4	1,560
TOTAL PUBLIC CHARGES	110-46000-4	17,256
INTEREST INCOME	113-48110-4	613
INS. RECOVERIES-HIGHWAY	113-48430-4	400
DONATIONS/CONTRIBUTIONS	113-48500-4	750
VOIDED CHECKS	113-48900-4	1,671
TOTAL MISCELLANEOUS REV	114-48000-4	3,434
TOTAL REV/FIN SOURCES	117-40000-4	223,240

DISTRICT:18008 TOWN OF DRAMMEN COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,622
GENERAL ADMINISTRATION	118-51400-4	10,359
FINANCIAL ADMINISTRATION	118-51500-4	9,480
GEN BUILDINGS AND PLANT	118-51600-4	601
HIGHWAY INSURANCE	118-51932-4	6,627
TRANSFER TO TAX ACCOUNT	118-51980-4	46
TOTAL GENERAL GOVERNMENT	119-51000-4	37,735
FIRE PROTECTION	120-52200-4	15,730
AMBULANCE	120-52300-4	8,430
TOTAL PUBLIC SAFETY	121-52000-4	24,160
STREET MAINTENANCE	122-53311-4	66,239
STREET CONSTRUCTION	122-53315-4	71,366
SOLID WASTE DISPOSAL	122-53631-4	7,520
TOTAL PUBLIC WORKS	123-53000-4	145,125
PUBLIC HEALTH SERVICES	124-54100-4	1,394
CEMETERY	124-54910-4	315
OTHER HEALTH/HUMAN SERV	124-54980-4	20
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,729
PRINCIPAL ON DEBT	132-58100-4	1,889
AMBULANCE INTERST	132-58213-4	872
TOTAL DEBT SERVICE	133-58000-4	2,761
TOTAL EXPENDITURES/USES	136-50000-4	211,510
CASH/INVEST BEG OF YEAR	140-11000-4	77,578
REVENUE/FINANCE SOURCES	140-40000-4	223,240
ROUNDING ADJUSTMENTS	140-49000-4	55
GRAND TOTAL	143-90000-4	300,873
CASH/INVEST END OF YEAR	150-11000-4	89,363
EXPENDITURE/FINANCE USES	150-50000-4	211,510
GRAND TOTAL	153-90000-4	300,873

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	91,960

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	26,935		1,889	25,046
TOTAL LONG TERM G.O.DEBT	900-50100	26,935		1,889	25,046



DISTRICT:18010 TOWN OF FAIRCHILD COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	332,423
ADVANCE TAX COLLECTIONS	004-40000-4	94,631
LOTTERY CREDIT FROM ST.	005-40000-4	3,180
DOG LICENSE COLLECTIONS	008-40000-4	345
SETTLEMENTS FROM COUNTY	010-40000-4	42,914
DPPT/INTEREST COLLECTED	018-40000-4	39
TOTAL TAX COLLECTIONS	020-40000-4	473,532
TAXES/CREDIT PAID TO CO	022-50000-4	87,799
DOG LICENSES PAID TO CO	025-50000-4	196
TAXES/CREDIT PD TO SCHOO	028-50000-4	225,925
TAXES/CREDIT PD TO VTAE	030-50000-4	17,196
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,801
TOTAL PAID TO OTHERS	040-50000-4	334,917
FOREST CROP/MFL TAXES	048-41150-4	10,137
DOG LICENSES RETAINED	055-44200-4	149
SUM OF 04050000-05846000	059-40000-4	345,203
TAX COLLECTIONS RETAINED	060-40000-4	128,329
FOR STATE USE ONLY	063-99999-4	473,532
LOCAL SHARE OF COLLECTIO	068-41110-4	128,329

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	128,329
FOREST CROP/MFL TAX	100-41150-4	10,137
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	138,476
STATE SHARED REVENUES	103-43410-4	32,690
FIRE INSURANCE TAX	103-43420-4	899
OTHER STATE SHARED TAXES	103-43430-4	399
GENERAL TRANSPORTATION A	103-43531-4	67,824
PILT ON FEDERAL FOREST L	103-43630-4	4
SEVERANCE TAXES	103-43640-4	393
MOU GRANT FOR ELECTION	103-43690-4	5,995
COUNTY TIMBER SALES	103-43781-4	29,204
TOTAL INTERGOVT REVENUE	104-43000-4	137,408
BUSINESS/OCCUPATION LIC	105-44100-4	829
NON-BUSINESS LICENSES	105-44200-4	149
BUILDING PERMITS/INSPECT	105-44300-4	220
TOTAL LICENSES / PERMITS	106-44000-4	1,198
FIRE PROTECTION FEES	109-46220-4	7,500
HWY MAINT & CONSTRUCTION	109-46310-4	15,284
TOTAL PUBLIC CHARGES	110-46000-4	22,784

DISTRICT:18010 TOWN OF FAIRCHILD COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,208
DONATIONS/CONTRIBUTIONS	113-48500-4	50
REFUNDS	113-48900-4	329
TOTAL MISCELLANEOUS REV	114-48000-4	1,587
 TOTAL REV/FIN SOURCES	 117-40000-4	 301,453
LEGISLATIVE	118-51100-4	13,726
LEGAL	118-51300-4	1,575
GENERAL ADMINISTRATION	118-51400-4	19,703
FINANCIAL ADMINISTRATION	118-51500-4	10,000
GEN BUILDINGS AND PLANT	118-51600-4	2,182
HIGHWAY INSURANCE	118-51932-4	8,144
OTHER INSURANCE	118-51938-4	1,200
C.EXTENSIONFEE,BUSIN.LIC	118-51980-4	445
TOTAL GENERAL GOVERNMENT	119-51000-4	56,975
 LAW ENFORCEMENT	 120-52100-4	 746
FIRE PROTECTION	120-52200-4	31,180
TOTAL PUBLIC SAFETY	121-52000-4	31,926
 STREET CONSTRUCTION	 122-53315-4	 137,071
RECYCLING PROGRAM EXPENS	122-53635-4	5,105
TOTAL PUBLIC WORKS	123-53000-4	142,176
 LIBRARY	 126-55110-4	 5,106
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,106
 PRINCIPAL ON DEBT	 132-58100-4	 24,998
HIGHWAY INTEREST	132-58221-4	5,902
TOTAL DEBT SERVICE	133-58000-4	30,900
 TOTAL EXPENDITURES/USES	 136-50000-4	 267,083
 FOR STATE USE ONLY	 137-99999-4	 267,083
 CASH/INVEST BEG OF YEAR	 140-11000-4	 212,878
REVENUE/FINANCE SOURCES	140-40000-4	301,453
ADVANCE TAXES END OF YR	141-26100-4	144,151
GRAND TOTAL	143-90000-4	658,482
 CASH/INVEST END OF YEAR	 150-11000-4	 296,768
EXPENDITURE/FINANCE USES	150-50000-4	267,083
ADVANCE TAXES BEG. OF YR	151-26100-4	94,631
GRAND TOTAL	153-90000-4	658,482

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	125,149

DISTRICT:18010 TOWN OF FAIRCHILD COUNTY:EAU CLAIRE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	157,557		24,998	132,559
TOTAL LONG TERM G.O.DEBT	900-50100	157,557		24,998	132,559



DISTRICT:18012 TOWN OF LINCOLN COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	691,503
ADVANCE TAX COLLECTIONS	004-40000-4	577,305
DOG LICENSE COLLECTIONS	008-40000-4	1,505
SETTLEMENTS FROM COUNTY	010-40000-4	115,320
TOTAL TAX COLLECTIONS	020-40000-4	1,385,633
TAXES/CREDIT PAID TO CO	022-50000-4	294,641
DOG LICENSES PAID TO CO	025-50000-4	1,133
TAXES/CREDIT PD TO SCHOO	028-50000-4	689,758
TAXES/CREDIT PD TO VTAEs	030-50000-4	54,987
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,578
TOTAL PAID TO OTHERS	040-50000-4	1,050,097
FOREST CROP/MFL TAXES	048-41150-4	10,023
DOG LICENSES RETAINED	055-44200-4	372
SUM OF 04050000-05846000	059-40000-4	1,060,492
TAX COLLECTIONS RETAINED	060-40000-4	325,141
FOR STATE USE ONLY	063-99999-4	1,385,633
LOCAL SHARE OF COLLECTIO	068-41110-4	325,141

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	325,141
FOREST CROP/MFL TAX	100-41150-4	10,023
TOTAL TAXES	101-41000-4	335,164
STATE SHARED REVENUES	103-43410-4	50,194
FIRE INSURANCE TAX	103-43420-4	4,233
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	114,600
FOREST CROPLANDS AID	103-43650-4	6,194
COUNTY TIMBER SALES	103-43781-4	9,176
TOTAL INTERGOVT REVENUE	104-43000-4	184,400
BUSINESS/OCCUPATION LIC	105-44100-4	425
NON-BUSINESS LICENSES	105-44200-4	372
DRIVE WAY PERMITS 250	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	1,047
CEMETERY	109-46540-4	300
TOTAL PUBLIC CHARGES	110-46000-4	300
SOLID WASTE DISPOSAL SERV	111-47343-4	1,400
RECYCLING FEES	111-47345-4	1,608
TOTAL INTERGOVT CHARGES	112-47000-4	3,008
INTEREST INCOME	113-48110-4	2,731

DISTRICT:18012 TOWN OF LINCOLN COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	850
SALE HIGHWAY EQUIP/PROP	113-48303-4	185
SALE OF RECYCLABLE MATER	113-48307-4	816
SALE OF OTHER EQUIP/PROP	113-48309-4	185
TOTAL MISCELLANEOUS REV	114-48000-4	4,767
 TOTAL REV/FIN SOURCES	 117-40000-4	 528,686
 LEGISLATIVE	 118-51100-4	 117,308
GENERAL ADMINISTRATION	118-51400-4	21,304
FINANCIAL ADMINISTRATION	118-51500-4	13,553
GEN BUILDINGS AND PLANT	118-51600-4	7,916
OTHER INSURANCE	118-51938-4	13,381
TOTAL GENERAL GOVERNMENT	119-51000-4	173,462
 FIRE PROTECTION	 120-52200-4	 60,871
AMBULANCE	120-52300-4	2,296
TOTAL PUBLIC SAFETY	121-52000-4	63,167
 STREET MAINTENANCE	 122-53311-4	 216,421
STREET CONSTRUCTION	122-53315-4	199,732
TOTAL PUBLIC WORKS	123-53000-4	416,153
 CEMETERY	 124-54910-4	 300
TOTAL HEALTH/HUMAN SERV	125-54000-4	300
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 347
TOTAL CAPITAL OUTLAY	131-57000-4	347
 TOTAL EXPENDITURES/USES	 136-50000-4	 653,429
 FOR STATE USE ONLY	 137-99999-4	 653,429
 CASH/INVEST BEG OF YEAR	 140-11000-4	 734,972
REVENUE/FINANCE SOURCES	140-40000-4	528,686
ADVANCE TAXES END OF YR	141-26100-4	577,305
PAYROLL DEDUCT/END OF YR	142-21500-4	533,254
GRAND TOTAL	143-90000-4	2,374,217
 CASH/INVEST END OF YEAR	 150-11000-4	 961,792
EXPENDITURE/FINANCE USES	150-50000-4	653,429
ROUNDING 233898	150-59000-4	233,898
ADVANCE TAXES BEG. OF YR	151-26100-4	525,098
GRAND TOTAL	153-90000-4	2,374,217

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	323,491

DISTRICT:18014 TOWN OF LUDINGTON COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,100,982
LOTTERY CREDIT FROM ST.	005-40000-4	6,810
DOG LICENSE COLLECTIONS	008-40000-4	2,346
SETTLEMENTS FROM COUNTY	010-40000-4	71,526
DPPT/INTEREST COLLECTED	018-40000-4	415
TOTAL TAX COLLECTIONS	020-40000-4	1,182,079

TAXES/CREDIT PAID TO CO	022-50000-4	261,598
DOG LICENSES PAID TO CO	025-50000-4	1,907
TAXES/CREDIT PD TO SCHOO	028-50000-4	645,626
TAXES/CREDIT PD TO VTAES	030-50000-4	48,205
TAXES/CREDIT PD SP. DIST	032-50000-4	8,511
TOTAL PAID TO OTHERS	040-50000-4	965,847

FOREST CROP/MFL TAXES	048-41150-4	21,980
DOG LICENSES RETAINED	055-44200-4	439
SPECIAL CHARGES	058-46000-4	10,898
SUM OF 04050000-05846000	059-40000-4	999,164

TAX COLLECTIONS RETAINED	060-40000-4	182,915
FOR STATE USE ONLY	063-99999-4	1,182,079

LOCAL SHARE OF COLLECTIO	068-41110-4	182,915
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	182,915
FOREST CROP/MFL TAX	100-41150-4	21,980
TOTAL TAXES	101-41000-4	204,895

STATE SHARED REVENUES	103-43410-4	38,205
FIRE INSURANCE TAX	103-43420-4	3,578
GENERAL TRANSPORTATION A	103-43531-4	82,800
FOREST CROPLANDS AID	103-43650-4	801
COUNTY TIMBER SALES	103-43781-4	9,069
TOTAL INTERGOVT REVENUE	104-43000-4	134,453

BUSINESS/OCCUPATION LIC	105-44100-4	1,655
NON-BUSINESS LICENSES	105-44200-4	439
BUILDING PERMITS/INSPECT	105-44300-4	3,002
DRIVEWAY	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	5,146

OTHER TRANSPORTATION FEE	109-46399-4	25
CEMETERY	109-46540-4	70
PUBLIC CHARGES FOR SEWER	109-46900-4	10,898
TOTAL PUBLIC CHARGES	110-46000-4	10,993

INTEREST INCOME	113-48110-4	1,867
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DISTRICT:18014 TOWN OF LUDINGTON COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	140
SALE OF OTHER EQUIP/PROP	113-48309-4	11,050
TOTAL MISCELLANEOUS REV	114-48000-4	13,057
 TOTAL REV/FIN SOURCES	 117-40000-4	 368,544
LEGISLATIVE	118-51100-4	8,764
GENERAL ADMINISTRATION	118-51400-4	13,352
FINANCIAL ADMINISTRATION	118-51500-4	16,304
GEN BUILDINGS AND PLANT	118-51600-4	4,020
MILE, INS, POST, EQUIP, SUPP	118-51980-4	21,097
TOTAL GENERAL GOVERNMENT	119-51000-4	63,537
 FIRE PROTECTION	 120-52200-4	 71,556
AMBULANCE	120-52300-4	2,106
INSPECTION	120-52400-4	1,907
EMERGENCY COMM. NON-POLI	120-52609-4	6,000
TOTAL PUBLIC SAFETY	121-52000-4	81,569
 STREET MAINTENANCE	 122-53311-4	 96,279
STREET CONSTRUCTION	122-53315-4	72,752
RECYCLING PROGRAM EXPENS	122-53635-4	921
TOTAL PUBLIC WORKS	123-53000-4	169,952
 CEMETERY	 124-54910-4	 1,929
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,929
 TOTAL EXPENDITURES/USES	 136-50000-4	 316,987
 FOR STATE USE ONLY	 137-99999-4	 316,987
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,245,223
REVENUE/FINANCE SOURCES	140-40000-4	368,544
ADVANCE TAXES END OF YR	141-26100-4	383,526
GRAND TOTAL	143-90000-4	1,997,293
 CASH/INVEST END OF YEAR	 150-11000-4	 1,680,306
EXPENDITURE/FINANCE USES	150-50000-4	316,987
GRAND TOTAL	153-90000-4	1,997,293

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	175,463



DISTRICT:18016 TOWN OF OTTER CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	235,512
ADVANCE TAX COLLECTIONS	004-40000-4	143,401
LOTTERY CREDIT FROM ST.	005-40000-4	3,158
DOG LICENSE COLLECTIONS	008-40000-4	489
SETTLEMENTS FROM COUNTY	010-40000-4	31,522
DPPT/INTEREST COLLECTED	018-40000-4	5,313
TOTAL TAX COLLECTIONS	020-40000-4	419,395
TAXES/CREDIT PAID TO CO	022-50000-4	89,159
DOG LICENSES PAID TO CO	025-50000-4	445
TAXES/CREDIT PD TO SCHOO	028-50000-4	228,042
TAXES/CREDIT PD TO VTAEs	030-50000-4	16,737
SP ASSMTs/CHGS TO OTHERS	035-50000-4	4,058
TOTAL PAID TO OTHERS	040-50000-4	338,441
FOREST CROP/MFL TAXES	048-41150-4	945
DOG LICENSES RETAINED	055-44200-4	44
SUM OF 04050000-05846000	059-40000-4	339,430
TAX COLLECTIONS RETAINED	060-40000-4	79,965
FOR STATE USE ONLY	063-99999-4	419,395
LOCAL SHARE OF COLLECTIO	068-41110-4	79,965

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	79,965
FOREST CROP/MFL TAX	100-41150-4	945
TOTAL TAXES	101-41000-4	80,910
STATE SHARED REVENUES	103-43410-4	22,288
FIRE INSURANCE TAX	103-43420-4	1,248
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	49,733
PMT FOR MUNIC SERVICES	103-43610-4	42
SEVERANCE TAXES	103-43640-4	138
TOTAL INTERGOVT REVENUE	104-43000-4	73,450
NON-BUSINESS LICENSES	105-44200-4	44
TOTAL LICENSES / PERMITS	106-44000-4	44
HWY MAINT & CONSTRUCTION	109-46310-4	28,224
TOTAL PUBLIC CHARGES	110-46000-4	28,224
INTEREST INCOME	113-48110-4	201
MISCELLANEOUS	113-48900-4	1
TOTAL MISCELLANEOUS REV	114-48000-4	202
TOTAL REV/FIN SOURCES	117-40000-4	182,830

DISTRICT:18016 TOWN OF OTTER CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,181
GENERAL ADMINISTRATION	118-51400-4	11,029
FINANCIAL ADMINISTRATION	118-51500-4	12,760
GEN BUILDINGS AND PLANT	118-51600-4	1,760
OTHER INSURANCE	118-51938-4	6,177
MISCELLANEOUS	118-51980-4	35
TOTAL GENERAL GOVERNMENT	119-51000-4	39,942
FIRE PROTECTION	120-52200-4	35,457
TOTAL PUBLIC SAFETY	121-52000-4	35,457
STREET CONSTRUCTION	122-53315-4	138,318
SOLID WASTE DISPOSAL	122-53631-4	367
TOTAL PUBLIC WORKS	123-53000-4	138,685
PUBLIC HEALTH SERVICES	124-54100-4	60
CEMETERY	124-54910-4	1,260
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,320
HIGHWAY/STREET OUTLAY	130-57331-4	44
TOTAL CAPITAL OUTLAY	131-57000-4	44
TOTAL EXPENDITURES/USES	136-50000-4	215,448
FOR STATE USE ONLY	137-99999-4	215,448
CASH/INVEST BEG OF YEAR	140-11000-4	161,432
TEMPORARY LOANS INCURRED	140-21200-4	50,000
REVENUE/FINANCE SOURCES	140-40000-4	182,830
ADVANCE TAXES END OF YR	141-26100-4	141,239
GRAND TOTAL	143-90000-4	535,501
CASH/INVEST END OF YEAR	150-11000-4	151,652
TEMPORARY LOANS PAID	150-21200-4	25,000
EXPENDITURE/FINANCE USES	150-50000-4	215,448
ADVANCE TAXES BEG. OF YR	151-26100-4	143,401
GRAND TOTAL	153-90000-4	535,501

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	79,965

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280		50,000	25,000	25,000

DISTRICT:18018 TOWN OF PLEASANT VALLEY COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,829,176
ADVANCE TAX COLLECTIONS	004-40000-4	2,299,434
LOTTERY CREDIT FROM ST.	005-40000-4	19,280
DOG LICENSE COLLECTIONS	008-40000-4	4,770
SETTLEMENTS FROM COUNTY	010-40000-4	221,159
DPPT/INTEREST COLLECTED	018-40000-4	11
TOTAL TAX COLLECTIONS	020-40000-4	4,373,830
TAXES/CREDIT PAID TO CO	022-50000-4	1,143,074
DOG LICENSES PAID TO CO	025-50000-4	2,220
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,252,479
TAXES/CREDIT PD TO VTAE	030-50000-4	214,992
SP ASSMTS/CHGS TO OTHERS	035-50000-4	27,978
TOTAL PAID TO OTHERS	040-50000-4	3,640,743
FOREST CROP/MFL TAXES	048-41150-4	3,451
DOG LICENSES RETAINED	055-44200-4	2,550
SUM OF 04050000-05846000	059-40000-4	3,646,744
TAX COLLECTIONS RETAINED	060-40000-4	727,086
LOCAL SHARE OF COLLECTIO	068-41110-4	727,086

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	727,086
FOREST CROP/MFL TAX	100-41150-4	3,451
TOTAL TAXES	101-41000-4	730,537
STATE SHARED REVENUES	103-43410-4	41,486
FIRE INSURANCE TAX	103-43420-4	16,293
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	160,923
PILT ON STATE CONS LANDS	103-43620-4	164
SEVERANCE TAXES	103-43640-4	11,721
FOREST CROPLANDS AID	103-43650-4	176
JANUARY PILT	103-43660-4	489
PERSONAL PROP AID	103-43690-4	943
TOTAL INTERGOVT REVENUE	104-43000-4	232,213
BUSINESS/OCCUPATION LIC	105-44100-4	22,144
NON-BUSINESS LICENSES	105-44200-4	2,550
BUILDING PERMITS/INSPECT	105-44300-4	2,795
FIREWORKS PERMITS	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	27,564
LAW/ORDINANCE VIOLATIONS	107-45100-4	95
TOTAL FINES/FORFEITS/PEN	108-45000-4	95
GENERAL GOVERNMENT FEES	109-46100-4	180

DISTRICT:18018 TOWN OF PLEASANT VALLEY COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	625
CEMETERY	109-46540-4	500
PARKS	109-46720-4	9,270
MUSEUM	109-46731-4	23
COMMUNITY CENTER FEES	109-46743-4	5,725
TOTAL PUBLIC CHARGES	110-46000-4	16,323
FIRE SERVICES	111-47222-4	1,000
TRANSPORTATION (HIGHWAY)	111-47331-4	597
TOTAL INTERGOVT CHARGES	112-47000-4	1,597
INTEREST INCOME	113-48110-4	6,942
SALE HIGHWAY EQUIP/PROP	113-48303-4	261
DONATIONS TO PARK	113-48900-4	13,483
TOTAL MISCELLANEOUS REV	114-48000-4	20,686
TOTAL REV/FIN SOURCES	117-40000-4	1,029,015
LEGISLATIVE	118-51100-4	23,052
LEGAL	118-51300-4	2,187
GENERAL ADMINISTRATION	118-51400-4	36,923
FINANCIAL ADMINISTRATION	118-51500-4	32,609
GEN BUILDINGS AND PLANT	118-51600-4	13,479
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	7,415
HIGHWAY INSURANCE	118-51932-4	19,422
OTHER INSURANCE	118-51938-4	8,975
TOTAL GENERAL GOVERNMENT	119-51000-4	144,062
FIRE PROTECTION	120-52200-4	119,877
AMBULANCE	120-52300-4	6,322
TOTAL PUBLIC SAFETY	121-52000-4	126,199
STREET MAINTENANCE	122-53311-4	396,285
STREET CONSTRUCTION	122-53315-4	131,806
STREET LIGHTING	122-53420-4	1,289
TOTAL PUBLIC WORKS	123-53000-4	529,380
PUBLIC HEALTH SERVICES	124-54100-4	3,017
CEMETERY	124-54910-4	2,030
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,047
MUSEUM	126-55120-4	607
PARKS	126-55200-4	18,075
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,682
ECONOMIC DEVELOPMENT	128-56700-4	300
TOTAL CONSER/DEVELOPMENT	129-56000-4	300
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	54,821
HIGHWAY BUILDING OUTLAY	130-57327-4	6,845

DISTRICT:18018 TOWN OF PLEASANT VALLEY COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	61,666
PRINCIPAL ON DEBT	132-58100-4	113,681
HIGHWAY INTEREST	132-58221-4	7,284
OTHER INT/FISCAL CHARGES	132-58290-4	90,144
TOTAL DEBT SERVICE	133-58000-4	211,109
TOTAL EXPENDITURES/USES	136-50000-4	1,096,445
CASH/INVEST BEG OF YEAR	140-11000-4	2,615,528
REVENUE/FINANCE SOURCES	140-40000-4	1,029,015
ADVANCE TAXES END OF YR	141-26100-4	2,564,708
GRAND TOTAL	143-90000-4	6,209,251
CASH/INVEST END OF YEAR	150-11000-4	2,813,371
EXPENDITURE/FINANCE USES	150-50000-4	1,096,445
ROUNDING ADJUSTMENT	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	2,299,434
GRAND TOTAL	153-90000-4	6,209,251

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	727,086

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	170,186		18,383	151,803
OTHER LONG TERM G.O.DEBT	900-50080	2,121,039		95,298	2,025,741
TOTAL LONG TERM G.O.DEBT	900-50100	2,291,225		113,681	2,177,544



DISTRICT:18020 TOWN OF SEYMOUR COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	370,758
MOBILE HOME FEES (LOCAL)	100-41140-4	1,561
FOREST CROP/MFL TAX	100-41150-4	1,055
ANNEXATION PAYMENT	100-41900-4	511
TOTAL TAXES	101-41000-4	373,885
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,433
FOR STATE USE ONLY	102-42999-4	3,433
 STATE SHARED REVENUES	 103-43410-4	 74,364
FIRE INSURANCE TAX	103-43420-4	12,968
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	126,832
OTHER HIGHWAY AIDS	103-43533-4	2,600
FOREST CROPLANDS AID	103-43650-4	4,230
COUNTY TIMBER SALES	103-43781-4	9,146
TOTAL INTERGOVT REVENUE	104-43000-4	230,146
 BUSINESS/OCCUPATION LIC	 105-44100-4	 40,589
NON-BUSINESS LICENSES	105-44200-4	2,493
BUILDING PERMITS/INSPECT	105-44300-4	13,745
TOTAL LICENSES / PERMITS	106-44000-4	56,827
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,956
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,956
 SOLID WASTE DISPOSAL FEE	 109-46431-4	 253,791
OTHER CULTURE/RECREATION	109-46750-4	6,265
TOTAL PUBLIC CHARGES	110-46000-4	260,056
 TRANSPORTATION (HIGHWAY)	 111-47331-4	 3,060
TOTAL INTERGOVT CHARGES	112-47000-4	3,060
 INTEREST INCOME	 113-48110-4	 6,412
BALL CLUB DONATIONS	113-48900-4	3,991
TOTAL MISCELLANEOUS REV	114-48000-4	10,403
 TOTAL REV/FIN SOURCES	 117-40000-4	 939,766
 LEGISLATIVE	 118-51100-4	 19,095
LEGAL	118-51300-4	795
GENERAL ADMINISTRATION	118-51400-4	55,512
FINANCIAL ADMINISTRATION	118-51500-4	50,562
GEN BUILDINGS AND PLANT	118-51600-4	10,789
OTHER INSURANCE	118-51938-4	16,943
OTHER GENERAL GOVERNMENT	118-51980-4	86

DISTRICT:18020 TOWN OF SEYMOUR COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	153,782
LAW ENFORCEMENT	120-52100-4	502
FIRE PROTECTION	120-52200-4	126,889
AMBULANCE	120-52300-4	6,680
INSPECTION	120-52400-4	10,387
OTHER PUBLIC SAFETY	120-52900-4	2,064
TOTAL PUBLIC SAFETY	121-52000-4	146,522
STREET MAINTENANCE	122-53311-4	513,709
STREET LIGHTING	122-53420-4	6,269
TOTAL PUBLIC WORKS	123-53000-4	519,978
PUBLIC HEALTH SERVICES	124-54100-4	3,219
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,219
PARKS	126-55200-4	15,892
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,892
OTHER CONSER/DEVELOPMENT	128-56900-4	460
TOTAL CONSER/DEVELOPMENT	129-56000-4	460
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	11,400
TOTAL CAPITAL OUTLAY	131-57000-4	11,400
PRINCIPAL ON DEBT	132-58100-4	31,473
OTHER INT/FISCAL CHARGES	132-58290-4	3,066
TOTAL DEBT SERVICE	133-58000-4	34,539
TOTAL EXPENDITURES/USES	136-50000-4	885,792
FOR STATE USE ONLY	137-99999-4	885,792
FUND BALANCE BEG. OF YR	140-34000-4	395,178
REVENUE/FINANCE SOURCES	140-40000-4	939,766
GRAND TOTAL	143-90000-4	1,334,944
EXPENDITURE/FINANCE USES	150-50000-4	885,792
FUND BALANCE END OF YEAR	151-34000-4	449,152
GRAND TOTAL	153-90000-4	1,334,944

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	370,757

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	129,025		31,465	97,560



DISTRICT:18020 TOWN OF SEYMOUR COUNTY:EAU CLAIRE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	129,025		31,465	97,560
OTHER NON-GEN OBLIG DEBT	930-50400	3,400		1,336	2,064



DISTRICT:18022 TOWN OF UNION COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,932,070
ADVANCE TAX COLLECTIONS	004-40000-4	1,219,662
LOTTERY CREDIT FROM ST.	005-40000-4	7,829
DOG LICENSE COLLECTIONS	008-40000-4	2,286
SETTLEMENTS FROM COUNTY	010-40000-4	184,296
DPPT/INTEREST COLLECTED	018-40000-4	134,619
TOTAL TAX COLLECTIONS	020-40000-4	4,480,762
TAXES/CREDIT PAID TO CO	022-50000-4	1,285,450
DOG LICENSES PAID TO CO	025-50000-4	1,022
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,432,883
TAXES/CREDIT PD TO VTAS	030-50000-4	241,854
SP ASSMTS/CHGS TO OTHERS	035-50000-4	22,321
TOTAL PAID TO OTHERS	040-50000-4	3,983,530
FOREST CROP/MFL TAXES	048-41150-4	2,107
DOG LICENSES RETAINED	055-44200-4	1,264
SPECIAL CHARGES	058-46000-4	23,417
SUM OF 04050000-05846000	059-40000-4	4,010,318
TAX COLLECTIONS RETAINED	060-40000-4	470,444
LOCAL SHARE OF COLLECTIO	068-41110-4	470,444

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	470,444
FOREST CROP/MFL TAX	100-41150-4	2,107
PUBLIC ACCOMMODATION TAX	100-41210-4	142,260
TOTAL TAXES	101-41000-4	614,811
STATE SHARED REVENUES	103-43410-4	48,245
FIRE INSURANCE TAX	103-43420-4	19,090
OTHER STATE SHARED TAXES	103-43430-4	16,010
GENERAL TRANSPORTATION A	103-43531-4	109,727
SEVERANCE TAXES	103-43640-4	138
JANUARY PILT	103-43660-4	15,499
TOTAL INTERGOVT REVENUE	104-43000-4	208,709
BUSINESS/OCCUPATION LIC	105-44100-4	25,111
NON-BUSINESS LICENSES	105-44200-4	1,264
BUILDING PERMITS/INSPECT	105-44300-4	14,669
TOTAL LICENSES / PERMITS	106-44000-4	41,044
GENERAL GOVERNMENT FEES	109-46100-4	90
SEWAGE SERVICE FEES	109-46410-4	10,875
SOLID WASTE DISPOSAL FEE	109-46431-4	17,351
RECYCLING FEES	109-46435-4	12,408
DELIQUENT UTILITY CHARGE	109-46900-4	134
TOTAL PUBLIC CHARGES	110-46000-4	40,858

DISTRICT:18022 TOWN OF UNION COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	12,185
RENTAL INCOME	113-48200-4	2,950
SALE OF RECYCLABLE MATER	113-48307-4	674
INS. RECOVERIES-OTHER	113-48440-4	81
DONATIONS/CONTRIBUTIONS	113-48500-4	16,000
PATRONAGE DIVIDEND	113-48900-4	20
TOTAL MISCELLANEOUS REV	114-48000-4	31,910
 TOTAL REV/FIN SOURCES	 117-40000-4	 937,332
 LEGISLATIVE	 118-51100-4	 41,444
LEGAL	118-51300-4	7,325
GENERAL ADMINISTRATION	118-51400-4	42,872
FINANCIAL ADMINISTRATION	118-51500-4	32,607
GEN BUILDINGS AND PLANT	118-51600-4	12,741
HIGHWAY INSURANCE	118-51932-4	7,496
OTHER INSURANCE	118-51938-4	2,499
TOTAL GENERAL GOVERNMENT	119-51000-4	146,984
 LAW ENFORCEMENT	 120-52100-4	 3,525
FIRE PROTECTION	120-52200-4	139,716
AMBULANCE	120-52300-4	5,604
INSPECTION	120-52400-4	9,144
TOTAL PUBLIC SAFETY	121-52000-4	157,989
 STREET MAINTENANCE	 122-53311-4	 284,049
STREET CONSTRUCTION	122-53315-4	160,597
STREET LIGHTING	122-53420-4	5,113
SOLID WASTE DISPOSAL	122-53631-4	37,234
TOTAL PUBLIC WORKS	123-53000-4	486,993
 PUBLIC HEALTH SERVICES	 124-54100-4	 3,220
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,220
 PARKS	 126-55200-4	 11,091
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,091
 ECONOMIC DEVELOPMENT	 128-56700-4	 102,082
OTHER CONSER/DEVELOPMENT	128-56900-4	125
TOTAL CONSER/DEVELOPMENT	129-56000-4	102,207
 TOTAL EXPENDITURES/USES	 136-50000-4	 908,484
 CASH/INVEST BEG OF YEAR	 140-11000-4	 2,199,226
REVENUE/FINANCE SOURCES	140-40000-4	937,332
ADVANCE TAXES END OF YR	141-26100-4	1,211,695
GRAND TOTAL	143-90000-4	4,348,253
 CASH/INVEST END OF YEAR	 150-11000-4	 2,301,298
EXPENDITURE/FINANCE USES	150-50000-4	908,484

DISTRICT:18022 TOWN OF UNION COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	1,138,470
GRAND TOTAL	153-90000-4	4,348,253

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	484,002



DISTRICT:18024 TOWN OF WASHINGTON COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,217,078
MOBILE HOME FEES (LOCAL)	100-41140-4	10,075
FOREST CROP/MFL TAX	100-41150-4	5,858
TAXES FROM EXEMPT ENTITY	100-41320-4	401
ANNEXATION TAX REBATES	100-41900-4	5,930
TOTAL TAXES	101-41000-4	1,239,342
STATE SHARED REVENUES	103-43410-4	126,468
FIRE INSURANCE TAX	103-43420-4	31,291
OTHER STATE SHARED TAXES	103-43430-4	637
GENERAL TRANSPORTATION A	103-43531-4	236,224
FOREST CROPLANDS AID	103-43650-4	231
TOTAL INTERGOVT REVENUE	104-43000-4	394,851
BUSINESS/OCCUPATION LIC	105-44100-4	92,843
NON-BUSINESS LICENSES	105-44200-4	4,244
BUILDING PERMITS/INSPECT	105-44300-4	2,200
TOTAL LICENSES / PERMITS	106-44000-4	99,287
LAW/ORDINANCE VIOLATIONS	107-45100-4	425
CONTRACT FORFEITURES	107-45210-4	5,434
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,859
GENERAL GOVERNMENT FEES	109-46100-4	1,340
HWY MAINT & CONSTRUCTION	109-46310-4	8,387
CEMETERY	109-46540-4	66,531
TOTAL PUBLIC CHARGES	110-46000-4	76,258
FIRE SERVICES	111-47222-4	3,150
TOTAL INTERGOVT CHARGES	112-47000-4	3,150
INTEREST INCOME	113-48110-4	48,475
MEETING ROOM USE	113-48900-4	7,500
TOTAL MISCELLANEOUS REV	114-48000-4	55,975
TOTAL REV/FIN SOURCES	117-40000-4	1,874,722
LEGISLATIVE	118-51100-4	37,668
LEGAL	118-51300-4	7,413
GENERAL ADMINISTRATION	118-51400-4	201,898
FINANCIAL ADMINISTRATION	118-51500-4	91,186
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	902
INCENTIVE PAY	118-51980-4	725
TOTAL GENERAL GOVERNMENT	119-51000-4	339,792
LAW ENFORCEMENT	120-52100-4	84

DISTRICT:18024 TOWN OF WASHINGTON COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	220,015
AMBULANCE	120-52300-4	14,710
OTHER PUBLIC SAFETY	120-52900-4	193
TOTAL PUBLIC SAFETY	121-52000-4	235,002
STREET MAINTENANCE	122-53311-4	542,778
STREET LIGHTING	122-53420-4	15,172
SOLID WASTE DISPOSAL	122-53631-4	10,874
TOTAL PUBLIC WORKS	123-53000-4	568,824
PUBLIC HEALTH SERVICES	124-54100-4	6,021
CEMETERY	124-54910-4	74,715
TOTAL HEALTH/HUMAN SERV	125-54000-4	80,736
OTHER CONSER/DEVELOPMENT	128-56900-4	15,689
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,689
GENERAL PUBLIC BUILDINGS	130-57140-4	36,505
FIRE PROTECTION OUTLAY	130-57220-4	15,391
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	56,076
HIGHWAY BUILDING OUTLAY	130-57327-4	20,297
HIGHWAY/STREET OUTLAY	130-57331-4	536,435
TOTAL CAPITAL OUTLAY	131-57000-4	664,704
TOTAL EXPENDITURES/USES	136-50000-4	1,904,747
FUND BALANCE BEG. OF YR	140-34000-4	1,866,235
REVENUE/FINANCE SOURCES	140-40000-4	1,874,722
GRAND TOTAL	143-90000-4	3,740,957
EXPENDITURE/FINANCE USES	150-50000-4	1,904,747
FUND BALANCE END OF YEAR	151-34000-4	1,836,210
GRAND TOTAL	153-90000-4	3,740,957

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,216,999

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	573,457	199,397	131,579	641,275



DISTRICT:18026 TOWN OF WILSON COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	309,735
ADVANCE TAX COLLECTIONS	004-40000-4	75,672
LOTTERY CREDIT FROM ST.	005-40000-4	999
DOG LICENSE COLLECTIONS	008-40000-4	802
SETTLEMENTS FROM COUNTY	010-40000-4	9,200
DPPT/INTEREST COLLECTED	018-40000-4	171
TOTAL TAX COLLECTIONS	020-40000-4	396,579
TAXES/CREDIT PAID TO CO	022-50000-4	103,715
DOG LICENSES PAID TO CO	025-50000-4	562
TAXES/CREDIT PD TO SCHOO	028-50000-4	225,639
TAXES/CREDIT PD TO VTAE	030-50000-4	18,850
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,284
TOTAL PAID TO OTHERS	040-50000-4	354,050
FOREST CROP/MFL TAXES	048-41150-4	14,267
DOG LICENSES RETAINED	055-44200-4	240
SPECIAL CHARGES	058-46000-4	505
SUM OF 04050000-05846000	059-40000-4	369,062
TAX COLLECTIONS RETAINED	060-40000-4	27,517
FOR STATE USE ONLY	063-99999-4	396,579
LOCAL SHARE OF COLLECTIO	068-41110-4	27,517

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	27,517
FOREST CROP/MFL TAX	100-41150-4	14,267
UNCOLLECTED TAXES	100-41900-4	247
TOTAL TAXES	101-41000-4	42,031
STATE SHARED REVENUES	103-43410-4	43,980
FIRE INSURANCE TAX	103-43420-4	1,042
GENERAL TRANSPORTATION A	103-43531-4	84,403
FOREST CROPLANDS AID	103-43650-4	4,475
COUNTY TIMBER SALES	103-43781-4	49,046
TOTAL INTERGOVT REVENUE	104-43000-4	182,946
BUSINESS/OCCUPATION LIC	105-44100-4	400
NON-BUSINESS LICENSES	105-44200-4	240
TOTAL LICENSES / PERMITS	106-44000-4	640
LAW/ORDINANCE VIOLATIONS	107-45100-4	145
TOTAL FINES/FORFEITS/PEN	108-45000-4	145
HALL RENTAL	109-46900-4	505
TOTAL PUBLIC CHARGES	110-46000-4	505
RECYCLING FEES	111-47345-4	1,067

DISTRICT:18026 TOWN OF WILSON COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,067
INTEREST INCOME	113-48110-4	2,231
DONATIONS/CONTRIBUTIONS	113-48500-4	843
ECEC CO-OP DIVIDEND	113-48900-4	1,560
TOTAL MISCELLANEOUS REV	114-48000-4	4,634
TOTAL REV/FIN SOURCES	117-40000-4	231,968
LEGISLATIVE	118-51100-4	9,723
GENERAL ADMINISTRATION	118-51400-4	9,940
FINANCIAL ADMINISTRATION	118-51500-4	9,491
GEN BUILDINGS AND PLANT	118-51600-4	2,846
HIGHWAY INSURANCE	118-51932-4	6,505
OTHER INSURANCE	118-51938-4	170
TOTAL GENERAL GOVERNMENT	119-51000-4	38,675
FIRE PROTECTION	120-52200-4	1,195
AMBULANCE	120-52300-4	6,565
TOTAL PUBLIC SAFETY	121-52000-4	7,760
STREET MAINTENANCE	122-53311-4	140,588
SOLID WASTE DISPOSAL	122-53631-4	9,200
RECYCLING PROGRAM EXPENS	122-53635-4	3,356
TOTAL PUBLIC WORKS	123-53000-4	153,144
PUBLIC HEALTH SERVICES	124-54100-4	60
TOTAL HEALTH/HUMAN SERV	125-54000-4	60
PARKS	126-55200-4	4,832
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,832
WI BUSINESS TAX REG FEE	134-59900-4	356
TOTAL OTHER FINANCING	135-59000-4	356
TOTAL EXPENDITURES/USES	136-50000-4	204,827
FOR STATE USE ONLY	137-99999-4	204,827
CASH/INVEST BEG OF YEAR	140-11000-4	327,148
REVENUE/FINANCE SOURCES	140-40000-4	231,968
ADVANCE TAXES END OF YR	141-26100-4	64,339
GRAND TOTAL	143-90000-4	623,455
CASH/INVEST END OF YEAR	150-11000-4	342,956
EXPENDITURE/FINANCE USES	150-50000-4	204,827
ADVANCE TAXES BEG. OF YR	151-26100-4	75,672
GRAND TOTAL	153-90000-4	623,455

DISTRICT:18126 VILLAGE OF FAIRCHILD COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	93,102
MOBILE HOME FEES (LOCAL)	100-41140-4	153
TAXES ON MUNIC. UTILITY	100-41310-4	41,615
TAXES FROM EXEMPT ENTITY	100-41320-4	5,988
TOTAL TAXES	101-41000-4	140,858
STATE SHARED REVENUES	103-43410-4	228,801
FIRE INSURANCE TAX	103-43420-4	606
OTHER STATE SHARED TAXES	103-43430-4	101
GENERAL TRANSPORTATION A	103-43531-4	22,631
PILT ON STATE CONS LANDS	103-43620-4	7
LIBRARY AID	103-43790-4	4,753
TOTAL INTERGOVT REVENUE	104-43000-4	256,899
BUSINESS/OCCUPATION LIC	105-44100-4	840
BUILDING PERMITS/INSPECT	105-44300-4	19
TOTAL LICENSES / PERMITS	106-44000-4	859
LAW/ORDINANCE VIOLATIONS	107-45100-4	240
TOTAL FINES/FORFEITS/PEN	108-45000-4	240
GENERAL GOVERNMENT FEES	109-46100-4	10
HWY MAINT & CONSTRUCTION	109-46310-4	1,159
REFUSE/GARBAGE COLLECT	109-46420-4	12,728
SOLID WASTE DISPOSAL FEE	109-46431-4	6,040
LIBRARY	109-46710-4	318
COMMUNITY CENTER FEES	109-46743-4	1,000
TOTAL PUBLIC CHARGES	110-46000-4	21,255
LAW ENFORCEMENT SERVICES	111-47121-4	274
RECYCLING FEES	111-47345-4	3,192
OTHER SERV TO LOCAL GOVT	111-47390-4	5,106
TOTAL INTERGOVT CHARGES	112-47000-4	8,572
INTEREST INCOME	113-48110-4	523
RENTAL INCOME	113-48200-4	525
SALE OF RECYCLABLE MATER	113-48307-4	1,408
SALE OF OTHER EQUIP/PROP	113-48309-4	241
DONATIONS/CONTRIBUTIONS	113-48500-4	4,233
CO-OP EQUITY ALLOCATION	113-48900-4	116,206
TOTAL MISCELLANEOUS REV	114-48000-4	123,136
TOTAL REV/FIN SOURCES	117-40000-4	551,819
LEGISLATIVE	118-51100-4	8,270
LEGAL	118-51300-4	1,909

DISTRICT:18126 VILLAGE OF FAIRCHILD COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	21,683
FINANCIAL ADMINISTRATION	118-51500-4	15,706
GEN BUILDINGS AND PLANT	118-51600-4	9,921
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,244
LAW ENFORCEMNT INSURANCE	118-51931-4	1,280
HIGHWAY INSURANCE	118-51932-4	2,854
OTHER INSURANCE	118-51938-4	4,278
CUSTODIAL FUND EXPENSES	118-51980-4	115,145
TOTAL GENERAL GOVERNMENT	119-51000-4	182,290
LAW ENFORCEMENT	120-52100-4	36,379
FIRE PROTECTION	120-52200-4	107,265
TOTAL PUBLIC SAFETY	121-52000-4	143,644
STREET MAINTENANCE	122-53311-4	125,532
STREET LIGHTING	122-53420-4	11,715
SIDEWALK WITH STREET REC	122-53431-4	105
REFUSE/GARBAGE COLLECT	122-53620-4	15,238
SOLID WASTE DISPOSAL	122-53631-4	2,679
RECYCLING PROGRAM EXPENS	122-53635-4	6,224
TOTAL PUBLIC WORKS	123-53000-4	161,493
LIBRARY	126-55110-4	36,128
OTHER CULTURE	126-55190-4	3,348
PARKS	126-55200-4	3,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	42,676
SIDEWALKS W/O ST. CONST	130-57344-4	11,041
TOTAL CAPITAL OUTLAY	131-57000-4	11,041
PRINCIPAL ON DEBT	132-58100-4	53,609
OTHER INT/FISCAL CHARGES	132-58290-4	2,072
TOTAL DEBT SERVICE	133-58000-4	55,681
TOTAL EXPENDITURES/USES	136-50000-4	596,825
FOR STATE USE ONLY	137-99999-4	596,825
FUND BALANCE BEG. OF YR	140-34000-4	340,997
REVENUE/FINANCE SOURCES	140-40000-4	551,819
GRAND TOTAL	143-90000-4	892,816
EXPENDITURE/FINANCE USES	150-50000-4	596,825
FUND BALANCE END OF YEAR	151-34000-4	295,991
GRAND TOTAL	153-90000-4	892,816

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	110,182

DISTRICT:18126 VILLAGE OF FAIRCHILD COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	103,978
SEWAGE SERVICE-LOCAL GOV	204-47341-4	5,116
OTHER ENTERPRISE-LOCAL	204-47391-4	4,258
OTHER ENTERPRISE TO DEPT	205-47491-4	71,705
TOTAL OPERATING REVENUE	208-40000-4	295,239
SEWAGE SERVICE	209-53610-4	190,307
WATER SERVICE	209-53700-4	159,140
TOTAL OPERATING EXPENSES	212-50000-4	349,447
INTEREST INCOME	215-48110-4	208
TOTAL NON-OPERATING REV	218-40000-4	208
DEBT SERV-ENTERPRISES	219-58200-4	47,061
TOTAL NON-OPERATING EXP	222-50000-4	47,061
INCOME (LOSS) BEFORE TRANS	223-61000-4	-101,061
NET INCOME (LOSS)	225-62000-4	-101,061
LONG TERM DEBT	250-29000-4	1,476,967
TOTAL LIABILITIES	250-29990-4	1,476,967
TOT LIABILITIES/FUND BAL	250-39990-4	1,476,967

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	91,740

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	73,377		19,602	53,775
OTHER LONG TERM G.O.DEBT	900-50080	109,181		61,917	47,264
TOTAL LONG TERM G.O.DEBT	900-50100	182,558		81,519	101,039
WATER SUPPLY SYSTEM DEBT	920-50320	867,402		24,548	842,854
OTHER REVENUE BOND DEBT	920-50380	632,985		11,752	621,233
OTHER NON-GEN OBLIG DEBT	930-50400	4,155	5,214	4,904	4,465



DISTRICT:18127 VILLAGE OF FALL CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	711,984
TOTAL TAXES	101-41000-4	711,984
TOTAL SP. ASSESSMENTS	102-42000-4	66,252
FOR STATE USE ONLY	102-42999-4	66,252
LAW ENFORCEMENT	103-43211-4	5,000
AMBULANCE	103-43213-4	700
STATE SHARED REVENUES	103-43410-4	244,106
FIRE INSURANCE TAX	103-43420-4	3,896
OTHER STATE SHARED TAXES	103-43430-4	8,766
GENERAL TRANSPORTATION A	103-43531-4	79,226
TOTAL INTERGOVT REVENUE	104-43000-4	341,694
BUSINESS/OCCUPATION LIC	105-44100-4	3,407
NON-BUSINESS LICENSES	105-44200-4	106
BUILDING PERMITS/INSPECT	105-44300-4	10,906
TOTAL LICENSES / PERMITS	106-44000-4	14,419
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,779
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,779
GENERAL GOVERNMENT FEES	109-46100-4	322
REFUSE/GARBAGE COLLECT	109-46420-4	1,761
PARKS	109-46720-4	8,355
TOTAL PUBLIC CHARGES	110-46000-4	10,438
INTEREST INCOME	113-48110-4	7,574
RENTAL INCOME	113-48200-4	1,625
SALE OF RECYCLABLE MATER	113-48307-4	632
SALE OF OTHER EQUIP/PROP	113-48309-4	5,103
MISCELLANEOUS REVENUES	113-48900-4	12,737
TOTAL MISCELLANEOUS REV	114-48000-4	27,671
TRANSFERS FROM OTHER FDS	115-49200-4	260,005
TOTAL OTHER FIN SOURCES	116-49000-4	260,005
TOTAL REV/FIN SOURCES	117-40000-4	1,439,242
LEGISLATIVE	118-51100-4	13,169
LEGAL	118-51300-4	6,939
GENERAL ADMINISTRATION	118-51400-4	57,828
FINANCIAL ADMINISTRATION	118-51500-4	62,483
GEN BUILDINGS AND PLANT	118-51600-4	6,572
LAW ENFORCEMNT INSURANCE	118-51931-4	42
OTHER INSURANCE	118-51938-4	3,142

DISTRICT:18127 VILLAGE OF FALL CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
UNEMPLOYMENT	118-51980-4	595
TOTAL GENERAL GOVERNMENT	119-51000-4	150,770
LAW ENFORCEMENT	120-52100-4	185,064
FIRE PROTECTION	120-52200-4	92,506
INSPECTION	120-52400-4	8,591
EMERGENCY COMM. POLICE	120-52601-4	3,350
OTHER PUBLIC SAFETY	120-52900-4	39,826
TOTAL PUBLIC SAFETY	121-52000-4	329,337
STREET MAINTENANCE	122-53311-4	165,438
STREET LIGHTING	122-53420-4	24,876
REFUSE/GARBAGE COLLECT	122-53620-4	1,605
TOTAL PUBLIC WORKS	123-53000-4	191,919
LIBRARY	126-55110-4	137,383
OTHER CULTURE	126-55190-4	1,285
PARKS	126-55200-4	7,049
RECREATION PROGRAMS	126-55300-4	8,744
RECREATION FACILITIES	126-55400-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	154,761
ECONOMIC DEVELOPMENT	128-56700-4	5,836
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,836
GENERAL PUBLIC BUILDINGS	130-57140-4	2,953
OTHER GENERAL GOVERNMENT	130-57190-4	1,678
HIGHWAY/STREET OUTLAY	130-57331-4	213,750
PARKS OUTLAY	130-57620-4	3,294
TOTAL CAPITAL OUTLAY	131-57000-4	221,675
PRINCIPAL ON DEBT	132-58100-4	151,221
HIGHWAY INTEREST	132-58221-4	715
OTHER INT/FISCAL CHARGES	132-58290-4	91,535
TOTAL DEBT SERVICE	133-58000-4	243,471
TRANSFERS TO OTHER FUNDS	134-59200-4	105,500
TOTAL OTHER FINANCING	135-59000-4	105,500
TOTAL EXPENDITURES/USES	136-50000-4	1,403,269
FOR STATE USE ONLY	137-99999-4	1,403,269
FUND BALANCE BEG. OF YR	140-34000-4	1,243,783
REVENUE/FINANCE SOURCES	140-40000-4	1,439,242
GRAND TOTAL	143-90000-4	2,683,025
EXPENDITURE/FINANCE USES	150-50000-4	1,403,269
FUND BALANCE END OF YEAR	151-34000-4	1,279,756
GRAND TOTAL	153-90000-4	2,683,025



DISTRICT:18127 VILLAGE OF FALL CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	361,388
WATER SERVICE	200-46450-4	294,121
TOTAL OPERATING REVENUE	208-40000-4	655,509
SEWAGE SERVICE	209-53610-4	339,421
WATER SERVICE	209-53700-4	247,828
TOTAL OPERATING EXPENSES	212-50000-4	587,249
OTHER STATE PAYMENTS	213-43690-4	199,054
INTEREST INCOME	215-48110-4	4,402
TOTAL NON-OPERATING REV	218-40000-4	203,456
DEBT SERV-ENTERPRISES	219-58200-4	123,677
TOTAL NON-OPERATING EXP	222-50000-4	123,677
INCOME(LOSS)BEFORE TRANS	223-61000-4	148,039
TRANSFER FROM OTHER FDS	224-49200-4	50,500
NET INCOME(LOSS)	225-62000-4	198,539
LONG TERM DEBT	250-29000-4	3,155,904
TOTAL LIABILITIES	250-29990-4	3,155,904
TOT LIABILITIES/FUND BAL	250-39990-4	3,155,904

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	475,502
PROP-INTERGOVT. REVENUES	300-73310-4	199,054

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	53,365		17,352	36,013
WATER SUPPLY SYSTEM DEBT	900-50040	550,579		29,109	521,470
OTHER LONG TERM G.O.DEBT	900-50080	2,938,471		208,659	2,729,812
TOTAL LONG TERM G.O.DEBT	900-50100	3,542,415		255,120	3,287,295
OTHER SHORT TERM DEBT	910-50280		302,220		302,220
WATER SUPPLY SYSTEM DEBT	920-50320	482,341	464,459	39,194	907,606
OTHER NON-GEN OBLIG DEBT	930-50400	76,128	34,133		110,261



DISTRICT:18201 CITY OF ALTOONA COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,905,200
TAX INCREMENT	100-41120-4	4,832,944
MOBILE HOME FEES (LOCAL)	100-41140-4	110,069
PUBLIC ACCOMMODATION TAX	100-41210-4	221,194
TAXES ON MUNIC. UTILITY	100-41310-4	201,813
TAXES FROM EXEMPT ENTITY	100-41320-4	157,919
TOTAL TAXES	101-41000-4	8,429,139
 TOTAL SP. ASSESSMENTS	 102-42000-4	 157,747
FOR STATE USE ONLY	102-42999-4	157,747
 OTHER TRANSPORTATION	 103-43227-4	 231,559
STATE SHARED REVENUES	103-43410-4	1,137,895
FIRE INSURANCE TAX	103-43420-4	30,770
OTHER STATE SHARED TAXES	103-43430-4	232,274
LAW ENFORCEMENT IMPROVEMT	103-43521-4	2,251
OTHER LAW ENFORCEMENT	103-43523-4	20,451
GENERAL TRANSPORTATION A	103-43531-4	638,141
RIVER PRAIRIE TRAIL GRAN	103-43690-4	278,911
LIBRARY AID	103-43790-4	212,568
TOTAL INTERGOVT REVENUE	104-43000-4	2,784,820
 BUSINESS/OCCUPATION LIC	 105-44100-4	 116,808
NON-BUSINESS LICENSES	105-44200-4	7,392
BUILDING PERMITS/INSPECT	105-44300-4	130,902
GARBAGE COLLECTION LICEN	105-44900-4	30,648
TOTAL LICENSES / PERMITS	106-44000-4	285,750
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 41,829
TOTAL FINES/FORFEITS/PEN	108-45000-4	41,829
 GENERAL GOVERNMENT FEES	 109-46100-4	 14,768
LAW ENFORCEMENT FEES	109-46210-4	7,974
FIRE PROTECTION FEES	109-46220-4	31,153
AMBULANCE FEES	109-46230-4	8,720
HWY MAINT & CONSTRUCTION	109-46310-4	8,329
LIBRARY	109-46710-4	7,736
PARKS	109-46720-4	149,608
AUDITORIUM/CIVIC CTR FEE	109-46742-4	155,981
OTHER CULTURE/RECREATION	109-46750-4	67,386
TOTAL PUBLIC CHARGES	110-46000-4	451,655
 LAW ENFORCEMENT SERVICE	 111-47321-4	 48,853
SOLID WASTE DISPOSAL SERV	111-47343-4	10,874
TOTAL INTERGOVT CHARGES	112-47000-4	59,727
 INTEREST INCOME	 113-48110-4	 390,129

DISTRICT:18201 CITY OF ALTOONA COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	27,226
RENTAL INCOME	113-48200-4	33,849
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,674
SALE HIGHWAY EQUIP/PROP	113-48303-4	12,126
SALE OF OTHER EQUIP/PROP	113-48309-4	442,974
INS. RECOVERIES-OTHER	113-48440-4	2,801
DONATIONS/CONTRIBUTIONS	113-48500-4	183,932
EC COUNTY REIMBURSEMENT	113-48900-4	184,094
TOTAL MISCELLANEOUS REV	114-48000-4	1,279,805
PROCEEDS FROM DEBT	115-49100-4	2,449,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,449,000
TOTAL REV/FIN SOURCES	117-40000-4	15,939,472
LEGISLATIVE	118-51100-4	60,227
LEGAL	118-51300-4	85,406
GENERAL ADMINISTRATION	118-51400-4	365,291
FINANCIAL ADMINISTRATION	118-51500-4	276,395
GEN BUILDINGS AND PLANT	118-51600-4	412
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	38
JUDGMENTS AND LOSSES	118-51920-4	3,871
TOTAL GENERAL GOVERNMENT	119-51000-4	791,640
LAW ENFORCEMENT	120-52100-4	1,878,841
FIRE PROTECTION	120-52200-4	385,547
AMBULANCE	120-52300-4	174,612
INSPECTION	120-52400-4	160,565
TOTAL PUBLIC SAFETY	121-52000-4	2,599,565
HIGHWAY ADMINISTRATION	122-53100-4	64,328
STREET MAINTENANCE	122-53311-4	849,334
STREET LIGHTING	122-53420-4	71,607
MASS TRANSIT	122-53520-4	68,162
SOLID WASTE DISPOSAL	122-53631-4	21,747
TOTAL PUBLIC WORKS	123-53000-4	1,075,178
PUBLIC HEALTH SERVICES	124-54100-4	1,398
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,398
LIBRARY	126-55110-4	527,580
PARKS	126-55200-4	556,738
RECREATION PROGRAMS	126-55300-4	173,241
RECREATION FACILITIES	126-55400-4	134,511
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,392,070
HOUSING	128-56500-4	1,649
ECONOMIC DEVELOPMENT	128-56700-4	290,482
TOTAL CONSER/DEVELOPMENT	129-56000-4	292,131
LAW ENFORCEMENT OUTLAY	130-57210-4	58,715

DISTRICT:18201 CITY OF ALTOONA COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION OUTLAY	130-57220-4	47,770
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	203,622
HIGHWAY/STREET OUTLAY	130-57331-4	2,498,632
PARKS OUTLAY	130-57620-4	113,141
OTHER CULTURE/RECREATION	130-57630-4	1,055,680
HOUSING OUTLAY	130-57710-4	904,676
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,020,009
TOTAL CAPITAL OUTLAY	131-57000-4	6,902,245
PRINCIPAL ON DEBT	132-58100-4	2,526,571
LAW ENFORCEMENT INTEREST	132-58211-4	3,765
FIRE PROTECTION INTEREST	132-58212-4	9,356
HIGHWAY INTEREST	132-58221-4	446,386
STORM SEWER INTEREST	132-58222-4	27,704
OTHER INT/FISCAL CHARGES	132-58290-4	202,557
TOTAL DEBT SERVICE	133-58000-4	3,216,339
TOTAL EXPENDITURES/USES	136-50000-4	16,270,566
FOR STATE USE ONLY	137-99999-4	16,270,566
FUND BALANCE BEG. OF YR	140-34000-4	9,939,660
REVENUE/FINANCE SOURCES	140-40000-4	15,939,472
GRAND TOTAL	143-90000-4	25,879,132
EXPENDITURE/FINANCE USES	150-50000-4	16,270,566
FUND BALANCE END OF YEAR	151-34000-4	9,608,566
GRAND TOTAL	153-90000-4	25,879,132

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	347,798
SEWAGE SERVICE	200-46410-4	1,554,281
WATER SERVICE	200-46450-4	1,269,672
TOTAL OPERATING REVENUE	208-40000-4	3,171,751
SEWAGE SERVICE	209-53610-4	1,404,519
STORM WATER DRAINAGE	209-53650-4	375,984
WATER SERVICE	209-53700-4	946,345
TOTAL OPERATING EXPENSES	212-50000-4	2,726,848
OTHER FEDERAL PAYMENTS	213-43300-4	29,467
INTEREST INCOME	215-48110-4	79,776
OTHER MISC REVENUES	216-48900-4	31,114
TOTAL NON-OPERATING REV	218-40000-4	140,357
DEBT SERV-ENTERPRISES	219-58200-4	95,061
TOTAL NON-OPERATING EXP	222-50000-4	95,061
INCOME (LOSS) BEFORE TRANS	223-61000-4	490,199

DISTRICT:18201 CITY OF ALTOONA COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	632,947
NET INCOME (LOSS)	225-62000-4	1,123,146
LONG TERM DEBT	250-29000-4	3,408,603
TOTAL LIABILITIES	250-29990-4	3,408,603
TOT LIABILITIES/FUND BAL	250-39990-4	3,408,603

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,819,703
HYDRANT RENTAL-WATER CHG	300-72100-4	339,655
PROP-INTERGOVT. REVENUES	300-73310-4	29,467
PROP-SP ASSMTS COLLECTED	300-74000-4	22,353

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	143,914		13,900	130,014
FIRE PROTECTION DEBT	900-50015	445,492		58,762	386,730
HIGHWAY DEBT	900-50020	13,015,360	2,449,000	1,423,992	14,040,368
STORM SEWER DEBT	900-50030	1,611,705	132,000	195,594	1,548,111
WATER SUPPLY SYSTEM DEBT	900-50040	1,660,896	410,000	239,627	1,831,269
OTHER LONG TERM G.O.DEBT	900-50080	7,260,748	541,000	989,697	6,812,051
TOTAL LONG TERM G.O.DEBT	900-50100	24,138,115	3,532,000	2,921,572	24,748,543
WATER SUPPLY SYSTEM DEBT	920-50320	314,000		23,150	290,850
OTHER REVENUE BOND DEBT	920-50380	200,266		15,514	184,752
OTHER NON-GEN OBLIG DEBT	930-50400	536,545	18,990		555,535

DISTRICT:18202 CITY OF AUGUSTA COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	428,328
TAX INCREMENT	100-41120-4	369,907
MOBILE HOME FEES (LOCAL)	100-41140-4	1,699
TAXES ON MUNIC. UTILITY	100-41310-4	76,083
TOTAL TAXES	101-41000-4	876,017
 TOTAL SP. ASSESSMENTS	 102-42000-4	 5,828
FOR STATE USE ONLY	102-42999-4	5,828
 STATE SHARED REVENUES	 103-43410-4	 528,499
FIRE INSURANCE TAX	103-43420-4	3,982
OTHER STATE SHARED TAXES	103-43430-4	7,022
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
OTHER LAW ENFORCEMENT	103-43523-4	6,000
GENERAL TRANSPORTATION A	103-43531-4	82,302
OTHER HIGHWAY AIDS	103-43533-4	500,000
PMT FOR MUNIC SERVICES	103-43610-4	1,482
JANUARY PILT	103-43660-4	494
SDWL GRANT	103-43690-4	1,132,667
COUNTY LIBRARY AID	103-43790-4	90,048
TOTAL INTERGOVT REVENUE	104-43000-4	2,352,976
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,249
NON-BUSINESS LICENSES	105-44200-4	384
BUILDING PERMITS/INSPECT	105-44300-4	1,625
ZONING PERMITS AND FEES	105-44400-4	220
PASSPORT FEES	105-44900-4	420
TOTAL LICENSES / PERMITS	106-44000-4	7,898
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 21,275
TOTAL FINES/FORFEITS/PEN	108-45000-4	21,275
 GENERAL GOVERNMENT FEES	 109-46100-4	 410
LAW ENFORCEMENT FEES	109-46210-4	83
WEED/NUISANCE CONTROL	109-46440-4	100
LIBRARY	109-46710-4	874
TOTAL PUBLIC CHARGES	110-46000-4	1,467
 LAW ENFORCEMENT SERVICE	 111-47321-4	 13,922
TOTAL INTERGOVT CHARGES	112-47000-4	13,922
 INTEREST INCOME	 113-48110-4	 18,154
RENTAL INCOME	113-48200-4	18,405
SALE OF OTHER EQUIP/PROP	113-48309-4	2,349
INS. RECOVERIES-POLICE	113-48420-4	5,351
DONATIONS/CONTRIBUTIONS	113-48500-4	4,640

DISTRICT:18202 CITY OF AUGUSTA COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
IDC LOAN REPAYMENTS	113-48900-4	109,885
TOTAL MISCELLANEOUS REV	114-48000-4	158,784
PROCEEDS FROM DEBT	115-49100-4	2,004,031
TOTAL OTHER FIN SOURCES	116-49000-4	2,004,031
TOTAL REV/FIN SOURCES	117-40000-4	5,442,198
LEGISLATIVE	118-51100-4	13,806
JUDICIAL	118-51200-4	4,139
GENERAL ADMINISTRATION	118-51400-4	54,228
FINANCIAL ADMINISTRATION	118-51500-4	24,757
GEN BUILDINGS AND PLANT	118-51600-4	50,493
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	12
JUDGMENTS AND LOSSES	118-51920-4	760
LAW ENFORCEMNT INSURANCE	118-51931-4	9,218
HIGHWAY INSURANCE	118-51932-4	6,914
OTHER INSURANCE	118-51938-4	12,675
MISCELLANEOUS	118-51980-4	6,285
TOTAL GENERAL GOVERNMENT	119-51000-4	183,287
LAW ENFORCEMENT	120-52100-4	376,295
FIRE PROTECTION	120-52200-4	164,386
INSPECTION	120-52400-4	7,255
TOTAL PUBLIC SAFETY	121-52000-4	547,936
HIGHWAY ADMINISTRATION	122-53100-4	23,902
STREET MAINTENANCE	122-53311-4	227,443
STREET LIGHTING	122-53420-4	26,852
SIDEWALK W/O NEW ST CON	122-53432-4	4,116
SOLID WASTE DISPOSAL	122-53631-4	445
RECYCLING PROGRAM EXPENS	122-53635-4	3,000
TOTAL PUBLIC WORKS	123-53000-4	285,758
PUBLIC HEALTH SERVICES	124-54100-4	675
AGING SERVICES	124-54600-4	87,052
TOTAL HEALTH/HUMAN SERV	125-54000-4	87,727
LIBRARY	126-55110-4	142,038
PARKS	126-55200-4	18,585
RECREATION PROGRAMS	126-55300-4	302
TOTAL CULTURE/REC/EDUCAT	127-55000-4	160,925
HOUSING	128-56500-4	22,463
ECONOMIC DEVELOPMENT	128-56700-4	4,000
OTHER CONSER/DEVELOPMENT	128-56900-4	15,803
TOTAL CONSER/DEVELOPMENT	129-56000-4	42,266
GENERAL PUBLIC BUILDINGS	130-57140-4	49,906
LAW ENFORCEMENT OUTLAY	130-57210-4	51,031



DISTRICT:18202 CITY OF AUGUSTA COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	39,316
HIGHWAY/STREET OUTLAY	130-57331-4	616,407
SEWAGE SERVICE OUTLAY	130-57410-4	1,297,807
OTHER SANITATION OUTLAY	130-57490-4	1,838,891
TOTAL CAPITAL OUTLAY	131-57000-4	3,893,358
OTHER INT/FISCAL CHARGES	132-58290-4	25,778
TOTAL DEBT SERVICE	133-58000-4	25,778
TOTAL EXPENDITURES/USES	136-50000-4	5,227,035
FOR STATE USE ONLY	137-99999-4	5,227,035
FUND BALANCE BEG. OF YR	140-34000-4	1,462,492
REVENUE/FINANCE SOURCES	140-40000-4	5,442,198
GRAND TOTAL	143-90000-4	6,904,690
EXPENDITURE/FINANCE USES	150-50000-4	5,227,035
FUND BALANCE END OF YEAR	151-34000-4	1,677,655
GRAND TOTAL	153-90000-4	6,904,690

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	390,763
WATER SERVICE	200-46450-4	234,991
SEWAGE SERVICE-LOCAL GOV	204-47341-4	30,044
OTHER ENTERPRISE-LOCAL	204-47391-4	8,940
OTHER ENTERPRISE TO DEPT	205-47491-4	113,071
TOTAL OPERATING REVENUE	208-40000-4	777,809
SEWAGE SERVICE	209-53610-4	385,937
WATER SERVICE	209-53700-4	415,477
TOTAL OPERATING EXPENSES	212-50000-4	801,414
INTEREST INCOME	215-48110-4	3,853
TOTAL NON-OPERATING REV	218-40000-4	3,853
DEBT SERV-ENTERPRISES	219-58200-4	65,501
TOTAL NON-OPERATING EXP	222-50000-4	65,501
INCOME(LOSS)BEFORE TRANS	223-61000-4	-85,253
CAPITAL CONTRIBUTIONS	224-49300-4	3,468,485
NET INCOME(LOSS)	225-62000-4	3,383,232
LONG TERM DEBT	250-29000-4	2,579,755
TOTAL LIABILITIES	250-29990-4	2,579,755
TOT LIABILITIES/FUND BAL	250-39990-4	2,579,755

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	423,010

DISTRICT:18202

CITY OF AUGUSTA

COUNTY:EAU CLAIRE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	740,628	1,338,891	87,873	1,991,646
OTHER REVENUE BOND DEBT	920-50380	1,992,100	665,140	65,100	2,592,140
OTHER NON-GEN OBLIG DEBT	930-50400	12,725	1,673		14,398

DISTRICT:18221 CITY OF EAU CLAIRE COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	42,451,570
TAX INCREMENT	100-41120-4	2,847,495
MOBILE HOME FEES (LOCAL)	100-41140-4	63,715
PUBLIC ACCOMMODATION TAX	100-41210-4	2,017,248
TAXES ON MUNIC. UTILITY	100-41310-4	1,674,540
TAXES FROM EXEMPT ENTITY	100-41320-4	318,496
INTEREST ON TAXES	100-41800-4	5,682
TOTAL TAXES	101-41000-4	49,378,746
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,170,945
FOR STATE USE ONLY	102-42999-4	2,170,945
 LAW ENFORCEMENT	 103-43211-4	 14,075
FIRE	103-43212-4	1,135
HEALTH	103-43240-4	1,171,321
CULTURE AND RECREATION	103-43261-4	26,687
HOUSING/ECONOMIC ASSISTA	103-43271-4	1,012,730
STATE SHARED REVENUES	103-43410-4	7,765,058
FIRE INSURANCE TAX	103-43420-4	234,856
OTHER STATE SHARED TAXES	103-43430-4	370,624
LAW ENFORCEMNT IMPROVEMT	103-43521-4	55,016
EMERGENCY GOVERNMENT	103-43528-4	123,429
OTHER PUBLIC SAFETY	103-43529-4	192,373
GENERAL TRANSPORTATION A	103-43531-4	3,022,072
HEALTH	103-43550-4	493,637
CULTURE AND RECREATION	103-43571-4	132,320
PMT FOR MUNIC SERVICES	103-43610-4	550,183
PERSONAL PROPERTY STATE	103-43690-4	338,243
TOTAL INTERGOVT REVENUE	104-43000-4	15,503,759
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,669,081
NON-BUSINESS LICENSES	105-44200-4	71,955
BUILDING PERMITS/INSPECT	105-44300-4	858,718
ZONING PERMITS AND FEES	105-44400-4	29,714
TOTAL LICENSES / PERMITS	106-44000-4	2,629,468
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 759,745
TOTAL FINES/FORFEITS/PEN	108-45000-4	759,745
 LAW ENFORCEMENT FEES	 109-46210-4	 100,384
FIRE PROTECTION FEES	109-46220-4	25,823
AMBULANCE FEES	109-46230-4	3,051,077
HWY MAINT & CONSTRUCTION	109-46310-4	25,852
WEED/NUISANCE CONTROL	109-46440-4	17,015
OTHER SANITATION FEES	109-46490-4	61,475
CEMETERY	109-46540-4	156,177

DISTRICT:18221 CITY OF EAU CLAIRE COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH SERVICES	109-46590-4	242,080
LIBRARY	109-46710-4	28,676
PARKS	109-46720-4	791,751
OTHER CULTURE/RECREATION	109-46750-4	564
ECONOMIC DEVELOPMENT	109-46850-4	81,651
LANDFILL FEES	109-46900-4	134,203
TOTAL PUBLIC CHARGES	110-46000-4	4,716,728
LAW ENFORCEMENT SERVICE	111-47321-4	145,584
FIRE SERVICE	111-47323-4	21,650
AMBULANCE SERVICE	111-47324-4	64,551
EMERGENCY COMM. POLICE	111-47325-4	1,512,824
HEALTH	111-47350-4	1,510,176
OTHER SERV TO LOCAL GOVT	111-47390-4	774,721
LOCAL DEPARTMENTS	111-47400-4	1,948,501
TOTAL INTERGOVT CHARGES	112-47000-4	5,978,007
INTEREST INCOME	113-48110-4	2,272,418
INT ON SPECIAL ASSESSMTS	113-48130-4	270,517
RENTAL INCOME	113-48200-4	80,764
SALE OF OTHER EQUIP/PROP	113-48309-4	56,988
DONATIONS/CONTRIBUTIONS	113-48500-4	637,116
BUILD AMERICA BONDS REBA	113-48900-4	964,532
TOTAL MISCELLANEOUS REV	114-48000-4	4,282,335
PROCEEDS FROM DEBT	115-49100-4	18,547,809
TRANSFERS FROM OTHER FDS	115-49200-4	232,940
SALE OF GEN FIXED ASSETS	115-49400-4	144,209
TOTAL OTHER FIN SOURCES	116-49000-4	18,924,958
TOTAL REV/FIN SOURCES	117-40000-4	104,344,691
LEGISLATIVE	118-51100-4	95,954
LEGAL	118-51300-4	548,351
GENERAL ADMINISTRATION	118-51400-4	3,807,839
FINANCIAL ADMINISTRATION	118-51500-4	2,435,643
GEN BUILDINGS AND PLANT	118-51600-4	807,571
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	26,089
ANNEAXTION REBATE	118-51980-4	276,696
TOTAL GENERAL GOVERNMENT	119-51000-4	7,998,143
LAW ENFORCEMENT	120-52100-4	15,123,494
FIRE PROTECTION	120-52200-4	9,659,521
AMBULANCE	120-52300-4	2,630,967
INSPECTION	120-52400-4	741,599
EMERGENCY COMM. POLICE	120-52601-4	2,179,276
OTHER PUBLIC SAFETY	120-52900-4	136,425
TOTAL PUBLIC SAFETY	121-52000-4	30,471,282
HIGHWAY ADMINISTRATION	122-53100-4	512,896

DISTRICT:18221 CITY OF EAU CLAIRE COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	5,042,725
STREET CONSTRUCTION	122-53315-4	1,513,571
LIMITED PURPOSE ROADS	122-53410-4	706,904
STREET LIGHTING	122-53420-4	820,209
STORM SEWER MAINTENANCE	122-53441-4	217,071
LANDFILL SERVICES	122-53680-4	61,740
TOTAL PUBLIC WORKS	123-53000-4	8,875,116
PUBLIC HEALTH SERVICES	124-54100-4	5,997,784
CEMETERY	124-54910-4	447,755
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,445,539
LIBRARY	126-55110-4	4,489,283
OTHER CULTURE	126-55190-4	1,414,793
PARKS	126-55200-4	3,695,955
RECREATION PROGRAMS	126-55300-4	1,035,850
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,635,881
HOUSING	128-56500-4	285,957
URBAN DEVELOPMENT	128-56600-4	751,997
ECONOMIC DEVELOPMENT	128-56700-4	586,840
OTHER CONSER/DEVELOPMENT	128-56900-4	919,185
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,543,979
GENERAL PUBLIC BUILDINGS	130-57140-4	4,300,394
OTHER GENERAL GOVERNMENT	130-57190-4	1,993,114
LAW ENFORCEMENT OUTLAY	130-57210-4	475,006
FIRE PROTECTION OUTLAY	130-57220-4	903,405
EMERGENCY COMM. POLICE	130-57261-4	305,263
OTHER PUBLIC SAFETY	130-57290-4	25,324
HIGHWAY/STREET OUTLAY	130-57331-4	8,564,901
STREET LIGHTING OUTLAY	130-57342-4	43,502
SOLID WASTE DISPOSAL	130-57431-4	27,500
HEALTH OUTLAY	130-57510-4	77,594
LIBRARY OUTLAY	130-57610-4	322,448
PARKS OUTLAY	130-57620-4	1,527,171
HOUSING OUTLAY	130-57710-4	150,910
TOTAL CAPITAL OUTLAY	131-57000-4	18,716,532
PRINCIPAL ON DEBT	132-58100-4	13,429,710
LAW ENFORCEMENT INTEREST	132-58211-4	215,363
FIRE PROTECTION INTEREST	132-58212-4	145,604
HIGHWAY INTEREST	132-58221-4	2,009,494
STORM SEWER INTEREST	132-58222-4	3,949
OTHER INT/FISCAL CHARGES	132-58290-4	1,258,189
TOTAL DEBT SERVICE	133-58000-4	17,062,309
TRANSFERS TO OTHER FUNDS	134-59200-4	1,939,420
TOTAL OTHER FINANCING	135-59000-4	1,939,420
TOTAL EXPENDITURES/USES	136-50000-4	104,688,201

DISTRICT:18221 CITY OF EAU CLAIRE COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	104,688,201
FUND BALANCE BEG. OF YR	140-34000-4	54,464,843
REVENUE/FINANCE SOURCES	140-40000-4	104,344,691
GRAND TOTAL	143-90000-4	158,809,534
EXPENDITURE/FINANCE USES	150-50000-4	104,688,201
FUND BALANCE END OF YEAR	151-34000-4	54,121,333
GRAND TOTAL	153-90000-4	158,809,534

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	4,848,522
PARKING	200-46330-4	668,490
MASS TRANSIT	200-46350-4	1,228,102
SEWAGE SERVICE	200-46410-4	11,638,511
WATER SERVICE	200-46450-4	9,702,462
SWIMMING AREAS	200-46734-4	296,678
ICE ARENA	200-46735-4	719,256
INTERNAL SERVICE TO DEPT	206-47493-4	7,035,676
MISCELLANEOUS ENTERPRISE	206-48691-4	1,905
MISC INTERNAL SERVICE	207-48692-4	90,272
TOTAL OPERATING REVENUE	208-40000-4	36,229,874
PARKING FACILITIES	209-53450-4	856,237
MASS TRANSIT	209-53520-4	6,716,524
SEWAGE SERVICE	209-53610-4	8,751,084
STORM WATER DRAINAGE	209-53650-4	3,057,506
WATER SERVICE	209-53700-4	8,268,729
SWIMMING AREAS	209-55420-4	581,067
ICE ARENAS	209-55450-4	1,190,325
FIDUCIARY/PENSION TRUST	211-59980-4	7,889,596
TOTAL OPERATING EXPENSES	212-50000-4	37,311,068
OTHER FEDERAL PAYMENTS	213-43300-4	3,155,176
OTHER STATE PAYMENTS	213-43690-4	1,391,739
OTHER LOCAL GOVT PAYMTS	213-43790-4	211,951
INTEREST INCOME	215-48110-4	547,317
OTHER MISC REVENUES	216-48900-4	61,852
MISC INTERNAL SERV REV	217-48693-4	45,305
TOTAL NON-OPERATING REV	218-40000-4	5,413,340
DEBT SERV-ENTERPRISES	219-58200-4	1,736,816
OTHER ENTERPRISE EXPENSE	219-59910-4	22,504
TOTAL NON-OPERATING EXP	222-50000-4	1,759,320
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,572,826
TRANSFER FROM OTHER FDS	224-49200-4	1,939,420
CAPITAL CONTRIBUTIONS	224-49300-4	1,019,258

DISTRICT:18221 CITY OF EAU CLAIRE COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER TO OTHER FUNDS	224-59200-4	-186,540
NET INCOME (LOSS)	225-62000-4	5,344,964
LONG TERM DEBT	250-29000-4	52,178,708
TOTAL LIABILITIES	250-29990-4	52,178,708
TOT LIABILITIES/FUND BAL	250-39990-4	52,178,708

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	44,018,438
HYDRANT RENTAL-WATER CHG	300-72100-4	1,535,862
PROP-SP ASSMTS COLLECTED	300-74000-4	84,964
SALE OF PROPERTY-PROP FD	300-78340-4	550
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-86,692
PROFIT (LOSS) ISF POLICE	304-62020-4	-90,709

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	5,905,000	595,000	1,100,000	5,400,000
FIRE PROTECTION DEBT	900-50015	4,910,000		195,000	4,715,000
HIGHWAY DEBT	900-50020	60,417,954	9,700,000	8,824,487	61,293,467
STORM SEWER DEBT	900-50030	13,612,742	2,415,000	2,654,332	13,373,410
WATER SUPPLY SYSTEM DEBT	900-50040	3,515,000	3,065,000	280,000	6,300,000
TRANSIT SYSTEM DEBT	900-50060		505,000		505,000
OTHER LONG TERM G.O.DEBT	900-50080	39,424,304	9,890,000	3,231,181	46,083,123
TOTAL LONG TERM G.O.DEBT	900-50100	127,785,000	26,170,000	16,285,000	137,670,000
WATER SUPPLY SYSTEM DEBT	920-50320	2,885,000		2,885,000	
OTHER REVENUE BOND DEBT	920-50380	34,374,151		1,900,657	32,473,494
OTHER NON-GEN OBLIG DEBT	930-50400	49,991,349	6,717,061	4,636,747	52,071,663





DISTRICT:18999

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	31,894,190
FOREST CROP/MFL TAX	100-41150-4	45,755
COUNTY SALES TAX	100-41221-4	11,109,693
RETAILERS' DISCOUNT	100-41222-4	222
REAL ESTATE TRANSFER TAX	100-41230-4	445,843
INTEREST ON TAXES	100-41800-4	520,286
TOTAL TAXES	101-41000-4	44,015,989
HUMAN SERVICES	103-43250-4	166,823
OTHER FEDERAL PAYMENTS	103-43300-4	147,721
STATE SHARED REVENUES	103-43410-4	2,631,975
OTHER STATE SHARED TAXES	103-43430-4	399,620
GENERAL GOVERNMENT	103-43510-4	718,104
LAW ENFORCEMNT IMPROVEMT	103-43521-4	22,632
OTHER LAW ENFORCEMENT	103-43523-4	256,416
EMERGENCY GOVERNMENT	103-43528-4	92,671
OTHER PUBLIC SAFETY	103-43529-4	960
SANITATION	103-43549-4	18,324
HEALTH	103-43550-4	11,711,414
HUMAN SERVICES	103-43560-4	21,686,640
CULTURE AND RECREATION	103-43571-4	150,854
EDUCATION	103-43572-4	4,270
CONSERVATION AIDS	103-43586-4	424,789
PMT FOR MUNIC SERVICES	103-43610-4	502,027
DOC DRUG COURT	103-43690-4	150,542
TOTAL INTERGOVT REVENUE	104-43000-4	39,085,782
NON-BUSINESS LICENSES	105-44200-4	83,230
ZONING PERMITS AND FEES	105-44400-4	383,408
ANIMAL WASTE FEES	105-44900-4	27,105
TOTAL LICENSES / PERMITS	106-44000-4	493,743
LAW/ORDINANCE VIOLATIONS	107-45100-4	374,573
TOTAL FINES/FORFEITS/PEN	108-45000-4	374,573
REGISTER OF DEEDS FEES	109-46130-4	495,302
COURT FEES AND COSTS	109-46140-4	1,023,197
PROBATE FEES	109-46150-4	36,966
OTHER GENERAL GOVERNMENT	109-46190-4	240,451
LAW ENFORCEMENT FEES	109-46210-4	197,202
BOARD OF PRISONERS	109-46240-4	1,085,848
RECYCLING FEES	109-46435-4	848,528
HUMAN SERVICES	109-46600-4	1,044,435
PARKS	109-46720-4	428,463
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	5,028
U. W. EXTENSION	109-46770-4	17,377
FORESTS	109-46810-4	913,082
OTHER CONSERVATION	109-46820-4	24,854
OTHER	109-46900-4	24,795
TOTAL PUBLIC CHARGES	110-46000-4	6,385,528

DISTRICT:18999

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	27,898
HUMAN SERVICES	111-47360-4	44,179
OTHER SERV TO LOCAL GOVT	111-47390-4	754,423
LOCAL DEPARTMENTS	111-47400-4	7,441
TOTAL INTERGOVT CHARGES	112-47000-4	833,941
INTEREST INCOME	113-48110-4	622,850
RENTAL INCOME	113-48200-4	440,592
SALE POLICE EQUIP/PROP	113-48301-4	36,131
SALE OF RECYCLABLE MATER	113-48307-4	31,020
SALE OF OTHER EQUIP/PROP	113-48309-4	105,182
INS. RECOVERIES-OTHER	113-48440-4	341,250
DONATIONS/CONTRIBUTIONS	113-48500-4	360,545
DRUG FORFEITURE FUNDS	113-48900-4	1,238,100
TOTAL MISCELLANEOUS REV	114-48000-4	3,175,670
PROCEEDS FROM DEBT	115-49100-4	9,855,000
TRANSFERS FROM OTHER FDS	115-49200-4	3,142,925
TOTAL OTHER FIN SOURCES	116-49000-4	12,997,925
TOTAL REV/FIN SOURCES	117-40000-4	107,363,151
LEGISLATIVE	118-51100-4	117,053
JUDICIAL	118-51200-4	3,214,511
LEGAL	118-51300-4	1,812,401
GENERAL ADMINISTRATION	118-51400-4	3,342,654
FINANCIAL ADMINISTRATION	118-51500-4	1,060,011
GEN BUILDINGS AND PLANT	118-51600-4	2,214,327
PROP. RECORDS & CONTROL	118-51700-4	629,430
CDBG PAYBACK	118-51980-4	151,338
TOTAL GENERAL GOVERNMENT	119-51000-4	12,541,725
LAW ENFORCEMENT	120-52100-4	6,880,124
CORRECTIONS/DETENTION	120-52700-4	9,843,728
OTHER PUBLIC SAFETY	120-52900-4	170,613
TOTAL PUBLIC SAFETY	121-52000-4	16,894,465
RECYCLING PROGRAM EXPENS	122-53635-4	1,406,145
TOTAL PUBLIC WORKS	123-53000-4	1,406,145
PUBLIC HEALTH SERVICES	124-54100-4	1,278,524
MENTAL HEALTH SERVICES	124-54300-4	19,280,902
RELIEF ADMINISTRATION	124-54410-4	10,372,536
SOCIAL SERVICES	124-54500-4	11,077,183
AGING SERVICES	124-54600-4	2,905,599
VETERANS SERVICES	124-54700-4	264,227
OTHER HEALTH/HUMAN SERV	124-54980-4	4,073,708
TOTAL HEALTH/HUMAN SERV	125-54000-4	49,252,679
LIBRARY	126-55110-4	783,900

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COUNTY:EAU CLAIRE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	126-55120-4	29,000
PARKS	126-55200-4	845,383
RECREATION PROGRAMS	126-55300-4	11,138
RECREATION FACILITIES	126-55400-4	426,556
EDUCATION	126-55600-4	254,172
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,350,149
COUNTY FOREST ROADS	128-56111-4	60,996
HOUSING	128-56500-4	49,359
ECONOMIC DEVELOPMENT	128-56700-4	113,253
OTHER CONSER/DEVELOPMENT	128-56900-4	1,843,297
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,066,905
GENERAL PUBLIC BUILDINGS	130-57140-4	1,533,027
OTHER GENERAL GOVERNMENT	130-57190-4	1,766,973
LAW ENFORCEMENT OUTLAY	130-57210-4	484,046
HUMAN SERVICE OUTLAY	130-57520-4	24,889
PARKS OUTLAY	130-57620-4	327,810
OTHER CONS./DEVELOPMENT	130-57730-4	169,902
TOTAL CAPITAL OUTLAY	131-57000-4	4,306,647
PRINCIPAL ON DEBT	132-58100-4	8,267,572
LAW ENFORCEMENT INTEREST	132-58211-4	12,348
HIGHWAY INTEREST	132-58221-4	766,886
OTHER INT/FISCAL CHARGES	132-58290-4	1,519,153
TOTAL DEBT SERVICE	133-58000-4	10,565,959
TRANSFERS TO OTHER FUNDS	134-59200-4	8,431,647
TOTAL OTHER FINANCING	135-59000-4	8,431,647
TOTAL EXPENDITURES/USES	136-50000-4	107,816,321
FOR STATE USE ONLY	137-99999-4	107,816,321
FUND BALANCE BEG. OF YR	140-34000-4	15,069,884
REVENUE/FINANCE SOURCES	140-40000-4	107,363,151
GRAND TOTAL	143-90000-4	122,433,035
EXPENDITURE/FINANCE USES	150-50000-4	107,816,321
FUND BALANCE END OF YEAR	151-34000-4	14,616,714
GRAND TOTAL	153-90000-4	122,433,035

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	1,195,241
STATE-INT HWY FD-HWY REV	204-47230-4	3,281,848
STATE-INT HWY:NONHWY REV	204-47292-4	535,745
LOCAL-INT HWY FD-HWY REV	205-47331-4	634,607
INTERNAL SERVICE-LOCAL	205-47393-4	23,947

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE TO DEPT	206-47493-4	9,647,185
TOTAL OPERATING REVENUE	208-40000-4	15,318,573
AIRPORT	209-53510-4	2,779,970
INTERNAL SERVICE-HWY ADM	210-53110-4	690,176
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	136,453
HIGHWAY MAINTENANCE-LOC	210-53311-4	5,542,966
HIGHWAY CONSTRUCTION-LOC	210-53315-4	7,943,701
STATE HWY MAINT & CONSTR	210-53320-4	3,299,411
OTHER LOC GOVT MAIN/CONS	210-53330-4	600,428
LOCAL DEPTS--MAINT/CONST	210-53340-4	135,754
INTERNAL SERVICE--OP EXP	211-51490-4	9,841,873
TOTAL OPERATING EXPENSES	212-50000-4	30,970,732
GENERAL PROPERTY TAXES	213-41110-4	2,128,187
MOTOR VEHICLE TAX	213-41170-4	2,452,040
OTHER LOCAL GOVT PAYMTS	213-43790-4	130,271
GEN. HWY AID--HWY FUND	214-43531-4	3,590,760
STATE DISASTER AID--HWY	214-43532-4	6,474
OTHER STATE AID--HWY FD	214-43533-4	250,000
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	266,398
LOC GOVT AIDS--HWY FUND	214-43710-4	215,480
INTEREST INCOME	215-48110-4	43,716
RENT	215-48200-4	50,140
OTHER MISC REVENUES	216-48900-4	20,000
HWY SERV FD--PROP SALES	217-48300-4	5,242
HWY SERV FD--MISC REVEN	217-48613-4	18,199
TOTAL NON-OPERATING REV	218-40000-4	9,176,907
DEBT SERV-ENTERPRISE OTH	219-58290-4	15,324
OTHER ENTERPRISE EXPENSE	219-59910-4	13,200
HWY SERV FD--INTEREST	220-58200-4	31,965
TOTAL NON-OPERATING EXP	222-50000-4	60,489
INCOME(LOSS)BEFORE TRANS	223-61000-4	-6,535,741
TRANSFER FROM OTHER FDS	224-49200-4	5,337,953
CAPITAL CONTRIBUTIONS	224-49300-4	11,471,303
TRANSFER TO OTHER FUNDS	224-59200-4	-49,231
NET INCOME(LOSS)	225-62000-4	10,224,284
RET EARN/FUND BAL-BEG YR	230-33000-4	41,733,261
NET INCOME (LOSS)	230-62000-4	10,224,284
RET EARN/FD BAL END YEAR	231-33000-4	51,957,545

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	34,019,076
HWY FD-INTERGOVT REVENUE	300-73210-4	250,000
PROP-INTERGOVT. REVENUES	300-73310-4	11,471,303

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

	SEQ/ACCT	AMOUNT
NON-DEPREC PURCH--HWY FD	302-83360-4	355,477

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	513,134	259,000	55,857	716,277
HIGHWAY DEBT	900-50020	31,337,411	4,600,000	3,696,725	32,240,686
OTHER LONG TERM G.O.DEBT	900-50080	53,470,815	4,996,000	4,612,921	53,853,894
TOTAL LONG TERM G.O.DEBT	900-50100	85,321,360	9,855,000	8,365,503	86,810,857
OTHER NON-GEN OBLIG DEBT	930-50400	8,419,935	7,478,046	949,810	14,948,171



DISTRICT:19002 TOWN OF AURORA COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	478,239
ADVANCE TAX COLLECTIONS	004-40000-4	464,357
LOTTERY CREDIT FROM ST.	005-40000-4	5,324
SETTLEMENTS FROM COUNTY	010-40000-4	41,308
DPPT/INTEREST COLLECTED	018-40000-4	1,170
TOTAL TAX COLLECTIONS	020-40000-4	990,398
TAXES/CREDIT PAID TO CO	022-50000-4	311,717
TAXES/CREDIT PD TO SCHOO	028-50000-4	449,996
TAXES/CREDIT PD TO VTAEs	030-50000-4	38,382
TAXES/CREDIT PD SP. DIST	032-50000-4	34,616
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,150
TOTAL PAID TO OTHERS	040-50000-4	841,861
FOREST CROP/MFL TAXES	048-41150-4	9,908
SPECIAL CHARGES	058-46000-4	31,996
SUM OF 04050000-05846000	059-40000-4	883,765
TAX COLLECTIONS RETAINED	060-40000-4	106,633
FOR STATE USE ONLY	063-99999-4	990,398
LOCAL SHARE OF COLLECTIO	068-41110-4	106,633

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	106,633
FOREST CROP/MFL TAX	100-41150-4	9,908
TOTAL TAXES	101-41000-4	116,541
STATE SHARED REVENUES	103-43410-4	65,671
FIRE INSURANCE TAX	103-43420-4	2,772
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	84,929
PILT ON STATE CONS LANDS	103-43620-4	35
FOREST CROPLANDS AID	103-43650-4	1,209
JANUARY PILT	103-43660-4	4,315
COUNTY TIMBER SALES	103-43781-4	6,092
TOTAL INTERGOVT REVENUE	104-43000-4	165,061
BUSINESS/OCCUPATION LIC	105-44100-4	7,346
NON-BUSINESS LICENSES	105-44200-4	1,794
TOTAL LICENSES / PERMITS	106-44000-4	9,140
REFUSE/GARBAGE COLLECT	109-46420-4	31,996
CEMETERY	109-46540-4	352
PARKS	109-46720-4	700
TOTAL PUBLIC CHARGES	110-46000-4	33,048
INTEREST INCOME	113-48110-4	2,622

DISTRICT:19002 TOWN OF AURORA COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	250
SALE OF RECYCLABLE MATER	113-48307-4	167
INS. RECOVERIES-OTHER	113-48440-4	2,921
DONATIONS/CONTRIBUTIONS	113-48500-4	16,161
OTHER REVENUE	113-48900-4	1,491
TOTAL MISCELLANEOUS REV	114-48000-4	23,612
 TOTAL REV/FIN SOURCES	 117-40000-4	 347,402
 LEGISLATIVE	 118-51100-4	 12,224
GENERAL ADMINISTRATION	118-51400-4	15,235
FINANCIAL ADMINISTRATION	118-51500-4	16,685
GEN BUILDINGS AND PLANT	118-51600-4	5,583
HIGHWAY INSURANCE	118-51932-4	8,348
OTHER INSURANCE	118-51938-4	10,204
MISC EXPENSES	118-51980-4	1,212
TOTAL GENERAL GOVERNMENT	119-51000-4	69,491
 FIRE PROTECTION	 120-52200-4	 37,217
AMBULANCE	120-52300-4	500
TOTAL PUBLIC SAFETY	121-52000-4	37,717
 STREET MAINTENANCE	 122-53311-4	 100,444
STREET LIGHTING	122-53420-4	8,591
REFUSE/GARBAGE COLLECT	122-53620-4	61,800
SOLID WASTE DISPOSAL	122-53631-4	1,259
TOTAL PUBLIC WORKS	123-53000-4	172,094
 PUBLIC HEALTH SERVICES	 124-54100-4	 650
AGING SERVICES	124-54600-4	1,000
CEMETERY	124-54910-4	1,102
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,752
 PARKS	 126-55200-4	 3,823
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,823
 ECONOMIC DEVELOPMENT	 128-56700-4	 300
TOTAL CONSER/DEVELOPMENT	129-56000-4	300
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 79
FIRE PROTECTION OUTLAY	130-57220-4	484
TOTAL CAPITAL OUTLAY	131-57000-4	563
 PRINCIPAL ON DEBT	 132-58100-4	 18,756
FIRE PROTECTION INTEREST	132-58212-4	6,718
HIGHWAY INTEREST	132-58221-4	452
TOTAL DEBT SERVICE	133-58000-4	25,926
 TOTAL EXPENDITURES/USES	 136-50000-4	 312,666
 FOR STATE USE ONLY	 137-99999-4	 312,666



DISTRICT:19002 TOWN OF AURORA COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	807,488
REVENUE/FINANCE SOURCES	140-40000-4	347,402
ADVANCE TAXES END OF YR	141-26100-4	488,027
PAYROLL DEDUCT/END OF YR	142-21500-4	2,577
GRAND TOTAL	143-90000-4	1,645,494

CASH/INVEST END OF YEAR	150-11000-4	867,300
EXPENDITURE/FINANCE USES	150-50000-4	312,666
ADVANCE TAXES BEG. OF YR	151-26100-4	464,357
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,171
GRAND TOTAL	153-90000-4	1,645,494

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	111,945

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	161,650		13,623	148,027
HIGHWAY DEBT	900-50020	10,510		5,133	5,377
TOTAL LONG TERM G.O.DEBT	900-50100	172,160		18,756	153,404



DISTRICT:19004 TOWN OF COMMONWEALTH COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	494,323
ADVANCE TAX COLLECTIONS	004-40000-4	113,825
LOTTERY CREDIT FROM ST.	005-40000-4	738
DOG LICENSE COLLECTIONS	008-40000-4	27
SETTLEMENTS FROM COUNTY	010-40000-4	11,095
TOTAL TAX COLLECTIONS	020-40000-4	620,008
TAXES/CREDIT PAID TO CO	022-50000-4	217,878
DOG LICENSES PAID TO CO	025-50000-4	30
TAXES/CREDIT PD TO SCHOO	028-50000-4	310,289
TAXES/CREDIT PD TO VTAEs	030-50000-4	26,466
TAXES/CREDIT PD SP. DIST	032-50000-4	10,104
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,745
TOTAL PAID TO OTHERS	040-50000-4	569,512
FOREST CROP/MFL TAXES	048-41150-4	18,422
DOG LICENSES RETAINED	055-44200-4	-3
SPECIAL CHARGES	058-46000-4	17,600
SUM OF 04050000-05846000	059-40000-4	605,531
TAX COLLECTIONS RETAINED	060-40000-4	14,477
FOR STATE USE ONLY	063-99999-4	620,008
LOCAL SHARE OF COLLECTIO	068-41110-4	14,477

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	14,477
FOREST CROP/MFL TAX	100-41150-4	18,422
TOTAL TAXES	101-41000-4	32,899
STATE SHARED REVENUES	103-43410-4	19,348
FIRE INSURANCE TAX	103-43420-4	1,511
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	73,059
PILT ON STATE CONS LANDS	103-43620-4	731
SEVERANCE TAXES	103-43640-4	3,281
JANUARY PILT	103-43660-4	1,257
COUNTY TIMBER SALES	103-43781-4	20,023
TOTAL INTERGOVT REVENUE	104-43000-4	119,212
BUSINESS/OCCUPATION LIC	105-44100-4	2,897
NON-BUSINESS LICENSES	105-44200-4	480
TOTAL LICENSES / PERMITS	106-44000-4	3,377
GENERAL GOVERNMENT FEES	109-46100-4	40
FIRE PROTECTION FEES	109-46220-4	80
REFUSE/GARBAGE COLLECT	109-46420-4	17,600
SOLID WASTE DISPOSAL FEE	109-46431-4	5,940

DISTRICT:19004 TOWN OF COMMONWEALTH COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	4,429
TOTAL PUBLIC CHARGES	110-46000-4	28,089
INTEREST INCOME	113-48110-4	3,052
RENTAL INCOME	113-48200-4	40
TOTAL MISCELLANEOUS REV	114-48000-4	3,092
TOTAL REV/FIN SOURCES	117-40000-4	186,669
LEGISLATIVE	118-51100-4	7,801
GENERAL ADMINISTRATION	118-51400-4	7,544
FINANCIAL ADMINISTRATION	118-51500-4	14,969
GEN BUILDINGS AND PLANT	118-51600-4	805
HIGHWAY INSURANCE	118-51932-4	7,066
OTHER INSURANCE	118-51938-4	500
TOTAL GENERAL GOVERNMENT	119-51000-4	38,685
FIRE PROTECTION	120-52200-4	5,011
AMBULANCE	120-52300-4	927
TOTAL PUBLIC SAFETY	121-52000-4	5,938
STREET MAINTENANCE	122-53311-4	126,945
STREET LIGHTING	122-53420-4	3,305
REFUSE/GARBAGE COLLECT	122-53620-4	30,237
RECYCLING PROGRAM EXPENS	122-53635-4	3,917
TOTAL PUBLIC WORKS	123-53000-4	164,404
AGING SERVICES	124-54600-4	300
CEMETERY	124-54910-4	3,785
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,085
MUSEUM	126-55120-4	150
RECREATION PROGRAMS	126-55300-4	200
RECREATION FACILITIES	126-55400-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	650
ECONOMIC DEVELOPMENT	128-56700-4	1,500
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	97,550
TOTAL CAPITAL OUTLAY	131-57000-4	97,550
TOTAL EXPENDITURES/USES	136-50000-4	312,812
FOR STATE USE ONLY	137-99999-4	312,812
CASH/INVEST BEG OF YEAR	140-11000-4	703,530
REVENUE/FINANCE SOURCES	140-40000-4	186,669
ROUNDING	140-49000-4	5,331
ADVANCE TAXES END OF YR	141-26100-4	139,034

DISTRICT:19004 TOWN OF COMMONWEALTH COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,034,564
CASH/INVEST END OF YEAR	150-11000-4	597,331
EXPENDITURE/FINANCE USES	150-50000-4	312,812
ADVANCE TAXES BEG. OF YR	151-26100-4	124,421
GRAND TOTAL	153-90000-4	1,034,564

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,000



DISTRICT:19006 TOWN OF FENCE COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	250,177
ADVANCE TAX COLLECTIONS	004-40000-4	276,484
SETTLEMENTS FROM COUNTY	010-40000-4	4,361
DPPT/INTEREST COLLECTED	018-40000-4	895
TOTAL TAX COLLECTIONS	020-40000-4	531,917
TAXES/CREDIT PAID TO CO	022-50000-4	182,281
TAXES/CREDIT PD TO SCHOO	028-50000-4	252,081
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,501
TOTAL PAID TO OTHERS	040-50000-4	455,863
FOREST CROP/MFL TAXES	048-41150-4	36,650
SPECIAL CHARGES	058-46000-4	38,990
SUM OF 04050000-05846000	059-40000-4	531,503
TAX COLLECTIONS RETAINED	060-40000-4	414
LOCAL SHARE OF COLLECTIO	068-41110-4	414

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	414
FOREST CROP/MFL TAX	100-41150-4	36,650
TOTAL TAXES	101-41000-4	37,064
STATE SHARED REVENUES	103-43410-4	4,179
FIRE INSURANCE TAX	103-43420-4	1,062
GENERAL TRANSPORTATION A	103-43531-4	148,333
PILT ON STATE CONS LANDS	103-43620-4	1,517
PILT ON FEDERAL FOREST L	103-43630-4	37,625
FOREST CROPLANDS AID	103-43650-4	3,594
ELECTION GRANT	103-43690-4	1,200
COUNTY TIMBER SALES	103-43781-4	5,611
COUNTY RECYCLING GRANT	103-43790-4	1,330
TOTAL INTERGOVT REVENUE	104-43000-4	204,451
BUSINESS/OCCUPATION LIC	105-44100-4	84
NON-BUSINESS LICENSES	105-44200-4	474
TOTAL LICENSES / PERMITS	106-44000-4	558
GENERAL GOVERNMENT FEES	109-46100-4	20
FIRE PROTECTION FEES	109-46220-4	25,105
HWY MAINT & CONSTRUCTION	109-46310-4	3,586
RECYCLING FEES	109-46435-4	15,224
CEMETERY	109-46540-4	500
PARKS	109-46720-4	175
TOTAL PUBLIC CHARGES	110-46000-4	44,610
TRANSPORTATION (HIGHWAY)	111-47331-4	1,218
TOTAL INTERGOVT CHARGES	112-47000-4	1,218

DISTRICT:19006 TOWN OF FENCE COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	4,406
RENTAL INCOME	113-48200-4	450
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,346
SALE OF OTHER EQUIP/PROP	113-48309-4	525
INS. RECOVERIES-HIGHWAY	113-48430-4	12,314
OTHER REVENUE	113-48900-4	311
TOTAL MISCELLANEOUS REV	114-48000-4	24,352
 TOTAL REV/FIN SOURCES	 117-40000-4	 312,253
 LEGISLATIVE	 118-51100-4	 9,196
GENERAL ADMINISTRATION	118-51400-4	16,061
FINANCIAL ADMINISTRATION	118-51500-4	17,151
GEN BUILDINGS AND PLANT	118-51600-4	4,317
HIGHWAY INSURANCE	118-51932-4	7,272
OTHER INSURANCE	118-51938-4	8,607
DONATIONS	118-51980-4	2,100
TOTAL GENERAL GOVERNMENT	119-51000-4	64,704
 FIRE PROTECTION	 120-52200-4	 11,020
INSPECTION	120-52400-4	350
TOTAL PUBLIC SAFETY	121-52000-4	11,370
 STREET MAINTENANCE	 122-53311-4	 180,290
STREET LIGHTING	122-53420-4	1,481
REFUSE/GARBAGE COLLECT	122-53620-4	15,729
RECYCLING PROGRAM EXPENS	122-53635-4	3,542
TOTAL PUBLIC WORKS	123-53000-4	201,042
 CEMETERY	 124-54910-4	 2,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,600
 PARKS	 126-55200-4	 175
TOTAL CULTURE/REC/EDUCAT	127-55000-4	175
 TOTAL EXPENDITURES/USES	 136-50000-4	 279,891
 CASH/INVEST BEG OF YEAR	 140-11000-4	 496,427
REVENUE/FINANCE SOURCES	140-40000-4	312,253
ADVANCE TAXES END OF YR	141-26100-4	313,360
PAYROLL DEDUCT/END OF YR	142-21500-4	2,750
GRAND TOTAL	143-90000-4	1,124,790
 CASH/INVEST END OF YEAR	 150-11000-4	 566,122
EXPENDITURE/FINANCE USES	150-50000-4	279,891
ADVANCE TAXES BEG. OF YR	151-26100-4	276,484
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,293
GRAND TOTAL	153-90000-4	1,124,790



DISTRICT:19008 TOWN OF FERN COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	401,867
ADVANCE TAX COLLECTIONS	004-40000-4	290,206
LOTTERY CREDIT FROM ST.	005-40000-4	1,207
SETTLEMENTS FROM COUNTY	010-40000-4	26,480
DPPT/INTEREST COLLECTED	018-40000-4	513
TOTAL TAX COLLECTIONS	020-40000-4	720,273
TAXES/CREDIT PAID TO CO	022-50000-4	233,811
TAXES/CREDIT PD TO SCHOO	028-50000-4	330,306
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,173
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,360
TOTAL PAID TO OTHERS	040-50000-4	593,650
FOREST CROP/MFL TAXES	048-41150-4	27,430
SPECIAL CHARGES	058-46000-4	10,860
SUM OF 04050000-05846000	059-40000-4	631,940
TAX COLLECTIONS RETAINED	060-40000-4	88,333
LOCAL SHARE OF COLLECTIO	068-41110-4	88,333

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	88,333
FOREST CROP/MFL TAX	100-41150-4	27,430
TOTAL TAXES	101-41000-4	115,763
STATE SHARED REVENUES	103-43410-4	5,516
FIRE INSURANCE TAX	103-43420-4	1,426
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	59,510
PILT ON STATE CONS LANDS	103-43620-4	1,020
FOREST CROPLANDS AID	103-43650-4	2,768
JANUARY PILT	103-43660-4	1,978
VOTING EQUIPMENT GRANT	103-43690-4	1,248
COUNTY TIMBER SALES	103-43781-4	9,452
COUNTY RECYCLING GRANT	103-43790-4	1,330
TOTAL INTERGOVT REVENUE	104-43000-4	84,249
NON-BUSINESS LICENSES	105-44200-4	339
BUILDING PERMITS/INSPECT	105-44300-4	25
TOTAL LICENSES / PERMITS	106-44000-4	364
FIRE PROTECTION FEES	109-46220-4	1,850
REFUSE/GARBAGE COLLECT	109-46420-4	10,860
SOLID WASTE DISPOSAL FEE	109-46431-4	884
TOTAL PUBLIC CHARGES	110-46000-4	13,594
TRANSPORTATION (HIGHWAY)	111-47331-4	893
RECYCLING FEES	111-47345-4	1,290

DISTRICT:19008 TOWN OF FERN COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	2,183
INTEREST INCOME	113-48110-4	586
SALE HIGHWAY EQUIP/PROP	113-48303-4	300
SALE OF RECYCLABLE MATER	113-48307-4	360
INS. RECOVERIES-HIGHWAY	113-48430-4	20,076
INS. RECOVERIES-OTHER	113-48440-4	344
OTHER MISC REVENUE	113-48900-4	9
TOTAL MISCELLANEOUS REV	114-48000-4	21,675
TOTAL REV/FIN SOURCES	117-40000-4	237,828
LEGISLATIVE	118-51100-4	10,086
GENERAL ADMINISTRATION	118-51400-4	14,378
FINANCIAL ADMINISTRATION	118-51500-4	10,479
GEN BUILDINGS AND PLANT	118-51600-4	13,851
TOTAL GENERAL GOVERNMENT	119-51000-4	48,794
FIRE PROTECTION	120-52200-4	7,127
AMBULANCE	120-52300-4	384
TOTAL PUBLIC SAFETY	121-52000-4	7,511
STREET MAINTENANCE	122-53311-4	102,873
SOLID WASTE DISPOSAL	122-53631-4	10,087
RECYCLING PROGRAM EXPENS	122-53635-4	4,446
TOTAL PUBLIC WORKS	123-53000-4	117,406
PUBLIC HEALTH SERVICES	124-54100-4	196
TOTAL HEALTH/HUMAN SERV	125-54000-4	196
ECONOMIC DEVELOPMENT	128-56700-4	400
TOTAL CONSER/DEVELOPMENT	129-56000-4	400
PRINCIPAL ON DEBT	132-58100-4	8,807
HIGHWAY INTEREST	132-58221-4	553
TOTAL DEBT SERVICE	133-58000-4	9,360
TOTAL EXPENDITURES/USES	136-50000-4	183,667
CASH/INVEST BEG OF YEAR	140-11000-4	398,888
REVENUE/FINANCE SOURCES	140-40000-4	237,828
ADVANCE TAXES END OF YR	141-26100-4	338,708
PAYROLL DEDUCT/END OF YR	142-21500-4	991
GRAND TOTAL	143-90000-4	976,415
CASH/INVEST END OF YEAR	150-11000-4	502,016
EXPENDITURE/FINANCE USES	150-50000-4	183,667
ADVANCE TAXES BEG. OF YR	151-26100-4	290,206
PAYROLL DEDUCT/BEG OF YR	152-21500-4	526
GRAND TOTAL	153-90000-4	976,415

DISTRICT:19008 TOWN OF FERN COUNTY:FLORENCE BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	88,109

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	17,883		8,807	9,076
TOTAL LONG TERM G.O.DEBT	900-50100	17,883		8,807	9,076



DISTRICT:19010 TOWN OF FLORENCE COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,973,635
ADVANCE TAX COLLECTIONS	004-40000-4	2,098,585
LOTTERY CREDIT FROM ST.	005-40000-4	17,362
SETTLEMENTS FROM COUNTY	010-40000-4	282,819
DPPT/INTEREST COLLECTED	018-40000-4	2,855
TOTAL TAX COLLECTIONS	020-40000-4	4,375,256
TAXES/CREDIT PAID TO CO	022-50000-4	1,372,843
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,918,212
TAXES/CREDIT PD TO VTAEs	030-50000-4	163,612
SP ASSMTS/CHGS TO OTHERS	035-50000-4	24,319
TOTAL PAID TO OTHERS	040-50000-4	3,478,986
FOREST CROP/MFL TAXES	048-41150-4	60,883
INT/PENALTIES ON TAXES	052-41800-4	45
SUM OF 04050000-05846000	059-40000-4	3,539,914
TAX COLLECTIONS RETAINED	060-40000-4	835,342
FOR STATE USE ONLY	063-99999-4	4,375,256
LOCAL SHARE OF COLLECTIO	068-41110-4	835,342

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	835,342
FOREST CROP/MFL TAX	100-41150-4	60,883
INTEREST ON TAXES	100-41800-4	45
TOTAL TAXES	101-41000-4	896,270
STATE SHARED REVENUES	103-43410-4	77,137
FIRE INSURANCE TAX	103-43420-4	9,776
OTHER STATE SHARED TAXES	103-43430-4	2,168
GENERAL TRANSPORTATION A	103-43531-4	285,820
PMT FOR MUNIC SERVICES	103-43610-4	233
PILT ON STATE CONS LANDS	103-43620-4	3
PILT ON FEDERAL FOREST L	103-43630-4	21,033
FOREST CROPLANDS AID	103-43650-4	5,501
JANUARY PILT	103-43660-4	48,533
ELECTION GRANT	103-43690-4	1,200
COUNTY TIMBER SALES	103-43781-4	3,117
FIRE DUES FROM OTHERS	103-43790-4	4,328
TOTAL INTERGOVT REVENUE	104-43000-4	458,849
BUSINESS/OCCUPATION LIC	105-44100-4	30,374
NON-BUSINESS LICENSES	105-44200-4	3,837
TOTAL LICENSES / PERMITS	106-44000-4	34,211
LAW/ORDINANCE VIOLATIONS	107-45100-4	475
TOTAL FINES/FORFEITS/PEN	108-45000-4	475

DISTRICT:19010 TOWN OF FLORENCE COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	110
FIRE PROTECTION FEES	109-46220-4	7,211
HWY MAINT & CONSTRUCTION	109-46310-4	6,100
SOLID WASTE DISPOSAL FEE	109-46431-4	43,599
CEMETERY	109-46540-4	300
TOTAL PUBLIC CHARGES	110-46000-4	57,320
FIRE SERVICE	111-47323-4	6,000
TRANSPORTATION (HIGHWAY)	111-47331-4	55,447
SOLID WASTE DISPOSAL SERV	111-47343-4	5,981
TOTAL INTERGOVT CHARGES	112-47000-4	67,428
INTEREST INCOME	113-48110-4	16,640
RENTAL INCOME	113-48200-4	3,553
SALE OF RECYCLING EQUIPT	113-48306-4	133
DONATIONS/CONTRIBUTIONS	113-48500-4	20,201
OTHER INCOME	113-48900-4	2,533
TOTAL MISCELLANEOUS REV	114-48000-4	43,060
TOTAL REV/FIN SOURCES	117-40000-4	1,557,613
LEGISLATIVE	118-51100-4	17,082
LEGAL	118-51300-4	675
GENERAL ADMINISTRATION	118-51400-4	136,695
FINANCIAL ADMINISTRATION	118-51500-4	37,425
GEN BUILDINGS AND PLANT	118-51600-4	9,553
HIGHWAY INSURANCE	118-51932-4	32,816
OTHER INSURANCE	118-51938-4	869
TOTAL GENERAL GOVERNMENT	119-51000-4	235,115
FIRE PROTECTION	120-52200-4	134,587
AMBULANCE	120-52300-4	2,000
TOTAL PUBLIC SAFETY	121-52000-4	136,587
STREET MAINTENANCE	122-53311-4	745,400
STREET LIGHTING	122-53420-4	25,826
REFUSE/GARBAGE COLLECT	122-53620-4	33,611
SOLID WASTE DISPOSAL	122-53631-4	37,656
RECYCLING PROGRAM EXPENS	122-53635-4	32,342
WEED/NUISANCE CONTROL	122-53640-4	525
TOTAL PUBLIC WORKS	123-53000-4	875,360
PUBLIC HEALTH SERVICES	124-54100-4	1,085
CEMETERY	124-54910-4	6,920
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,005
PARKS	126-55200-4	4,108
RECREATION PROGRAMS	126-55300-4	15,623
RECREATION FACILITIES	126-55400-4	12,927
TOTAL CULTURE/REC/EDUCAT	127-55000-4	32,658

DISTRICT:19010 TOWN OF FLORENCE COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	10,252
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,252
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	28,520
HIGHWAY/STREET OUTLAY	130-57331-4	375
TOTAL CAPITAL OUTLAY	131-57000-4	28,895
PRINCIPAL ON DEBT	132-58100-4	13,750
HIGHWAY INTEREST	132-58221-4	11,702
TOTAL DEBT SERVICE	133-58000-4	25,452
TOTAL EXPENDITURES/USES	136-50000-4	1,352,324
FOR STATE USE ONLY	137-99999-4	1,352,324
CASH/INVEST BEG OF YEAR	140-11000-4	4,019,485
REVENUE/FINANCE SOURCES	140-40000-4	1,557,613
ADVANCE TAXES END OF YR	141-26100-4	2,127,806
PAYROLL DEDUCT/END OF YR	142-21500-4	897
GRAND TOTAL	143-90000-4	7,705,801
CASH/INVEST END OF YEAR	150-11000-4	4,254,120
EXPENDITURE/FINANCE USES	150-50000-4	1,352,324
ADVANCE TAXES BEG. OF YR	151-26100-4	2,098,585
PAYROLL DEDUCT/BEG OF YR	152-21500-4	772
GRAND TOTAL	153-90000-4	7,705,801

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	834,108

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	314,833		16,250	298,583
ELECTRIC UTILITY DEBT	900-50050	2,185,920		210,250	1,975,670
OTHER LONG TERM G.O.DEBT	900-50080	974,247		23,500	950,747
TOTAL LONG TERM G.O.DEBT	900-50100	3,475,000		250,000	3,225,000
WATER SUPPLY SYSTEM DEBT	920-50320	800,800		16,200	784,600
OTHER REVENUE BOND DEBT	920-50380	562,300		11,300	551,000





DISTRICT:19012 TOWN OF HOMESTEAD COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	251,666
ADVANCE TAX COLLECTIONS	004-40000-4	323,591
LOTTERY CREDIT FROM ST.	005-40000-4	2,963
SETTLEMENTS FROM COUNTY	010-40000-4	36,714
DPPT/INTEREST COLLECTED	018-40000-4	67
TOTAL TAX COLLECTIONS	020-40000-4	615,001
TAXES/CREDIT PAID TO CO	022-50000-4	194,697
TAXES/CREDIT PD TO SCHOO	028-50000-4	278,099
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,720
TOTAL PAID TO OTHERS	040-50000-4	496,516
FOREST CROP/MFL TAXES	048-41150-4	15,012
SUM OF 04050000-05846000	059-40000-4	511,528
TAX COLLECTIONS RETAINED	060-40000-4	103,473
FOR STATE USE ONLY	063-99999-4	615,001
LOCAL SHARE OF COLLECTIO	068-41110-4	103,473

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	103,473
FOREST CROP/MFL TAX	100-41150-4	15,012
TOTAL TAXES	101-41000-4	118,485
STATE SHARED REVENUES	103-43410-4	12,767
FIRE INSURANCE TAX	103-43420-4	1,498
GENERAL TRANSPORTATION A	103-43531-4	86,529
PMT FOR MUNIC SERVICES	103-43610-4	1,290
SEVERANCE TAXES	103-43640-4	621
FOREST CROPLANDS AID	103-43650-4	5,803
ELECTION SECURITY GRANT	103-43690-4	100
COUNTY TIMBER SALES	103-43781-4	50,252
LAKE GRANT	103-43790-4	3,498
TOTAL INTERGOVT REVENUE	104-43000-4	162,358
BUSINESS/OCCUPATION LIC	105-44100-4	2,261
TOTAL LICENSES / PERMITS	106-44000-4	2,261
FIRE SERVICE	111-47323-4	560
LOCAL DEPARTMENTS	111-47400-4	487
TOTAL INTERGOVT CHARGES	112-47000-4	1,047
INTEREST INCOME	113-48110-4	658
RENTAL INCOME	113-48200-4	275
DONATIONS/CONTRIBUTIONS	113-48500-4	7,997
MISCELLANEOUS	113-48900-4	174
TOTAL MISCELLANEOUS REV	114-48000-4	9,104

DISTRICT:19012 TOWN OF HOMESTEAD COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	293,255
LEGISLATIVE	118-51100-4	3,960
GENERAL ADMINISTRATION	118-51400-4	18,983
FINANCIAL ADMINISTRATION	118-51500-4	10,210
GEN BUILDINGS AND PLANT	118-51600-4	4,168
HIGHWAY INSURANCE	118-51932-4	9,075
OTHER INSURANCE	118-51938-4	980
TOTAL GENERAL GOVERNMENT	119-51000-4	47,376
FIRE PROTECTION	120-52200-4	12,259
AMBULANCE	120-52300-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	13,259
STREET MAINTENANCE	122-53311-4	87,609
STREET CONSTRUCTION	122-53315-4	21,845
HWY MAINT/CONSTR LOCAL	122-53330-4	1,218
STREET LIGHTING	122-53420-4	320
SOLID WASTE DISPOSAL	122-53631-4	23,028
TOTAL PUBLIC WORKS	123-53000-4	134,020
CEMETERY	124-54910-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	750
OTHER CULTURE	126-55190-4	278
PARKS	126-55200-4	8,900
RECREATION PROGRAMS	126-55300-4	50
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,228
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,644
TOTAL CAPITAL OUTLAY	131-57000-4	3,644
PRINCIPAL ON DEBT	132-58100-4	35,445
HIGHWAY INTEREST	132-58221-4	450
TOTAL DEBT SERVICE	133-58000-4	35,895
TOTAL EXPENDITURES/USES	136-50000-4	244,172
FOR STATE USE ONLY	137-99999-4	244,172
CASH/INVEST BEG OF YEAR	140-11000-4	443,171
REVENUE/FINANCE SOURCES	140-40000-4	293,255
MISCELLANEOUS	140-49000-4	11
ADVANCE TAXES END OF YR	141-26100-4	355,286
GRAND TOTAL	143-90000-4	1,091,723
CASH/INVEST END OF YEAR	150-11000-4	523,960
EXPENDITURE/FINANCE USES	150-50000-4	244,172
ADVANCE TAXES BEG. OF YR	151-26100-4	323,591
GRAND TOTAL	153-90000-4	1,091,723

DISTRICT:19012 TOWN OF HOMESTEAD COUNTY:FLORENCE BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	103,527

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	35,445		35,445	
TOTAL LONG TERM G.O.DEBT	900-50100	35,445		35,445	



DISTRICT:19014 TOWN OF LONG LAKE COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	392,901
ADVANCE TAX COLLECTIONS	004-40000-4	125,588
LOTTERY CREDIT FROM ST.	005-40000-4	795
DOG LICENSE COLLECTIONS	008-40000-4	50
SETTLEMENTS FROM COUNTY	010-40000-4	20,388
DPPT/INTEREST COLLECTED	018-40000-4	44
TOTAL TAX COLLECTIONS	020-40000-4	539,766
TAXES/CREDIT PAID TO CO	022-50000-4	181,203
DOG LICENSES PAID TO CO	025-50000-4	50
TAXES/CREDIT PD TO SCHOO	028-50000-4	261,787
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,329
TOTAL PAID TO OTHERS	040-50000-4	465,369
FOREST CROP/MFL TAXES	048-41150-4	5,068
SPECIAL CHARGES	058-46000-4	13,860
SUM OF 04050000-05846000	059-40000-4	484,297
TAX COLLECTIONS RETAINED	060-40000-4	55,469
FOR STATE USE ONLY	063-99999-4	539,766
LOCAL SHARE OF COLLECTIO	068-41110-4	55,469

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	55,473
FOREST CROP/MFL TAX	100-41150-4	5,039
TOTAL TAXES	101-41000-4	60,512
STATE SHARED REVENUES	103-43410-4	7,315
FIRE INSURANCE TAX	103-43420-4	1,276
OTHER STATE SHARED TAXES	103-43430-4	2,002
OTHER PUBLIC SAFETY	103-43529-4	5,029
GENERAL TRANSPORTATION A	103-43531-4	60,848
PILT ON FEDERAL FOREST L	103-43630-4	31,227
SEVERANCE TAXES	103-43640-4	174
JANUARY PILT	103-43660-4	145
	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	109,216
BUSINESS/OCCUPATION LIC	105-44100-4	678
NON-BUSINESS LICENSES	105-44200-4	289
BUILDING PERMITS/INSPECT	105-44300-4	20
TOTAL LICENSES / PERMITS	106-44000-4	987
GENERAL GOVERNMENT FEES	109-46100-4	34
FIRE PROTECTION FEES	109-46220-4	5,879
AMBULANCE FEES	109-46230-4	2,500
SOLID WASTE DISPOSAL FEE	109-46431-4	13,860

DISTRICT:19014 TOWN OF LONG LAKE COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	400
COMMUNITY CENTER FEES	109-46743-4	340
TOTAL PUBLIC CHARGES	110-46000-4	23,013
FIRE SERVICE	111-47323-4	1,241
AMBULANCE SERVICE	111-47324-4	8,207
TOTAL INTERGOVT CHARGES	112-47000-4	9,448
INTEREST INCOME	113-48110-4	111
DONATIONS/CONTRIBUTIONS	113-48500-4	2,000
TOTAL MISCELLANEOUS REV	114-48000-4	2,111
PROCEEDS FROM DEBT	115-49100-4	7,603
TOTAL OTHER FIN SOURCES	116-49000-4	7,603
TOTAL REV/FIN SOURCES	117-40000-4	212,890
LEGISLATIVE	118-51100-4	4,964
LEGAL	118-51300-4	4,596
GENERAL ADMINISTRATION	118-51400-4	14,239
FINANCIAL ADMINISTRATION	118-51500-4	10,370
GEN BUILDINGS AND PLANT	118-51600-4	3,508
HIGHWAY INSURANCE	118-51932-4	2,012
OTHER INSURANCE	118-51938-4	2,797
TOTAL GENERAL GOVERNMENT	119-51000-4	42,486
FIRE PROTECTION	120-52200-4	22,385
AMBULANCE	120-52300-4	3,918
TOTAL PUBLIC SAFETY	121-52000-4	26,303
STREET MAINTENANCE	122-53311-4	121,460
STREET LIGHTING	122-53420-4	2,989
SOLID WASTE DISPOSAL	122-53631-4	12,391
TOTAL PUBLIC WORKS	123-53000-4	136,840
CEMETERY	124-54910-4	1,513
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,513
PARKS	126-55200-4	1,351
RECREATION FACILITIES	126-55400-4	125
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,476
PRINCIPAL ON DEBT	132-58100-4	1,247
FIRE PROTECTION INTEREST	132-58212-4	4,453
OTHER INT/FISCAL CHARGES	132-58290-4	112
TOTAL DEBT SERVICE	133-58000-4	5,812
THEFT - FORMER EMPLOYEE	134-59900-4	60,259
TOTAL OTHER FINANCING	135-59000-4	60,259
TOTAL EXPENDITURES/USES	136-50000-4	274,689

DISTRICT:19014 TOWN OF LONG LAKE COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	274,689
CASH/INVEST BEG OF YEAR	140-11000-4	2,253
TEMPORARY LOANS INCURRED	140-21200-4	87,299
REVENUE/FINANCE SOURCES	140-40000-4	212,890
ADVANCE TAXES END OF YR	141-26100-4	125,588
GRAND TOTAL	143-90000-4	428,030
CASH/INVEST END OF YEAR	150-11000-4	139,118
EXPENDITURE/FINANCE USES	150-50000-4	274,689
	150-59000-4	14,223
GRAND TOTAL	153-90000-4	428,030

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	55,470

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	113,057			113,057
OTHER LONG TERM G.O.DEBT	900-50080		7,603		7,603
TOTAL LONG TERM G.O.DEBT	900-50100	113,057	7,603		120,660
HIGHWAY DEBT	910-50220		87,299		87,299





DISTRICT:19016 TOWN OF TIPLER COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	150,158
ADVANCE TAX COLLECTIONS	004-40000-4	202,029
LOTTERY CREDIT FROM ST.	005-40000-4	552
DOG LICENSE COLLECTIONS	008-40000-4	237
SETTLEMENTS FROM COUNTY	010-40000-4	10,331
DPPT/INTEREST COLLECTED	018-40000-4	285
TOTAL TAX COLLECTIONS	020-40000-4	363,592
TAXES/CREDIT PAID TO CO	022-50000-4	123,711
TAXES/CREDIT PD TO SCHOO	028-50000-4	177,100
TAXES/CREDIT PD TO VTAES	030-50000-4	15,106
TOTAL PAID TO OTHERS	040-50000-4	315,917
FOREST CROP/MFL TAXES	048-41150-4	8,792
DOG LICENSES RETAINED	055-44200-4	237
SPECIAL CHARGES	058-46000-4	14,070
SUM OF 04050000-05846000	059-40000-4	339,016
TAX COLLECTIONS RETAINED	060-40000-4	24,576
LOCAL SHARE OF COLLECTIO	068-41110-4	24,576

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,576
FOREST CROP/MFL TAX	100-41150-4	8,792
TOTAL TAXES	101-41000-4	33,368
STATE SHARED REVENUES	103-43410-4	3,908
FIRE INSURANCE TAX	103-43420-4	1,015
GENERAL TRANSPORTATION A	103-43531-4	80,270
RECYCLING GRANTS	103-43545-4	1,330
PILT ON STATE CONS LANDS	103-43620-4	20,163
SEVERANCE TAXES	103-43640-4	256
JANUARY PILT	103-43660-4	90
ELECTION GRANT	103-43690-4	1,200
LONG LAKE COLLECTION	103-43790-4	7,192
TOTAL INTERGOVT REVENUE	104-43000-4	115,424
BUSINESS/OCCUPATION LIC	105-44100-4	1,830
NON-BUSINESS LICENSES	105-44200-4	237
TOTAL LICENSES / PERMITS	106-44000-4	2,067
GENERAL GOVERNMENT FEES	109-46100-4	50
SOLID WASTE DISPOSAL FEE	109-46431-4	14,070
RECYCLING FEES	109-46435-4	910
TOTAL PUBLIC CHARGES	110-46000-4	15,030
AMBULANCE SERVICE	111-47324-4	5,000
RECYCLING FEES	111-47345-4	72

DISTRICT:19016 TOWN OF TIPLER COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	5,072
INTEREST INCOME	113-48110-4	128
SALE OF RECYCLABLE MATER	113-48307-4	344
DONATIONS/CONTRIBUTIONS	113-48500-4	26,011
TOTAL MISCELLANEOUS REV	114-48000-4	26,483
TOTAL REV/FIN SOURCES	117-40000-4	197,444
LEGISLATIVE	118-51100-4	10,572
LEGAL	118-51300-4	497
GENERAL ADMINISTRATION	118-51400-4	18,605
FINANCIAL ADMINISTRATION	118-51500-4	15,616
GEN BUILDINGS AND PLANT	118-51600-4	7,384
HIGHWAY INSURANCE	118-51932-4	1,934
OTHER INSURANCE	118-51938-4	4,048
TOTAL GENERAL GOVERNMENT	119-51000-4	58,656
FIRE PROTECTION	120-52200-4	18,168
TOTAL PUBLIC SAFETY	121-52000-4	18,168
STREET MAINTENANCE	122-53311-4	77,375
STREET LIGHTING	122-53420-4	2,734
SOLID WASTE DISPOSAL	122-53631-4	25,645
TOTAL PUBLIC WORKS	123-53000-4	105,754
CEMETERY	124-54910-4	172
TOTAL HEALTH/HUMAN SERV	125-54000-4	172
PARKS	126-55200-4	447
RECREATION PROGRAMS	126-55300-4	450
TOTAL CULTURE/REC/EDUCAT	127-55000-4	897
TOTAL EXPENDITURES/USES	136-50000-4	183,647
CASH/INVEST BEG OF YEAR	140-11000-4	220,621
REVENUE/FINANCE SOURCES	140-40000-4	197,444
BEGINNING FIRE CASH	140-49000-4	5,789
ADVANCE TAXES END OF YR	141-26100-4	204,307
PAYROLL DEDUCT/END OF YR	142-21500-4	2,980
GRAND TOTAL	143-90000-4	631,141
CASH/INVEST END OF YEAR	150-11000-4	244,039
EXPENDITURE/FINANCE USES	150-50000-4	183,647
ADVANCE TAXES BEG. OF YR	151-26100-4	202,029
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,426
GRAND TOTAL	153-90000-4	631,141

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,291

DISTRICT:19999

COUNTY:FLORENCE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,111,349
TAX INCREMENT	100-41120-4	60,355
FOREST CROP/MFL TAX	100-41150-4	47,878
COUNTY SALES TAX	100-41221-4	288,853
REAL ESTATE TRANSFER TAX	100-41230-4	26,999
INTEREST ON TAXES	100-41800-4	93,943
PAYMENT IN LIEU OF TAXES	100-41900-4	188,840
TOTAL TAXES	101-41000-4	4,818,217
CULTURE AND RECREATION	103-43261-4	2,528
STATE SHARED REVENUES	103-43410-4	153,117
OTHER STATE SHARED TAXES	103-43430-4	2,515
GENERAL GOVERNMENT	103-43510-4	131,158
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,388
OTHER LAW ENFORCEMENT	103-43523-4	56,052
EMERGENCY GOVERNMENT	103-43528-4	35,842
GENERAL TRANSPORTATION A	103-43531-4	301,057
RECYCLING GRANTS	103-43545-4	78,997
HEALTH	103-43550-4	148,489
HUMAN SERVICES	103-43560-4	1,207,607
CULTURE AND RECREATION	103-43571-4	719,194
EDUCATION	103-43572-4	725
HOUSING/ECONOMIC ASSISTA	103-43581-4	395,000
CONSERVATION AIDS	103-43586-4	774,940
FOREST ROAD AID	103-43690-4	10,278
TOTAL INTERGOVT REVENUE	104-43000-4	4,022,887
BUSINESS/OCCUPATION LIC	105-44100-4	17,228
NON-BUSINESS LICENSES	105-44200-4	80
BUILDING PERMITS/INSPECT	105-44300-4	4,860
ZONING PERMITS AND FEES	105-44400-4	19,673
TOTAL LICENSES / PERMITS	106-44000-4	41,841
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,199
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,199
REGISTER OF DEEDS FEES	109-46130-4	35,900
COURT FEES AND COSTS	109-46140-4	62,118
OTHER GENERAL GOVERNMENT	109-46190-4	12,648
LAW ENFORCEMENT FEES	109-46210-4	9,114
BOARD OF PRISONERS	109-46240-4	7,000
OTHER HEALTH SERVICES	109-46590-4	35,402
HUMAN SERVICES	109-46600-4	125,173
LIBRARY	109-46710-4	3,562
PARKS	109-46720-4	43,769
OTHER CULTURE/RECREATION	109-46750-4	25,964
U. W. EXTENSION	109-46770-4	16,533
FORESTS	109-46810-4	860,373
OTHER CONSERVATION	109-46820-4	25,244
ECONOMIC DEVELOPMENT	109-46850-4	14,120

DISTRICT:19999

COUNTY:FLORENCE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,276,920
OTHER SERVICE TO FEDERAL	111-47190-4	101,058
OTHER SERVICES TO STATE	111-47290-4	60,143
HUMAN SERVICES	111-47360-4	194
OTHER SERV TO LOCAL GOVT	111-47390-4	285
LOCAL DEPARTMENTS	111-47400-4	12,634
TOTAL INTERGOVT CHARGES	112-47000-4	174,314
INTEREST INCOME	113-48110-4	182,035
RENTAL INCOME	113-48200-4	24,900
SALE POLICE EQUIP/PROP	113-48301-4	16,105
INS. RECOVERIES-POLICE	113-48420-4	13,396
INS. RECOVERIES-OTHER	113-48440-4	3,117
DONATIONS/CONTRIBUTIONS	113-48500-4	66,421
MISCELLANEOUS INCOME	113-48900-4	272,359
TOTAL MISCELLANEOUS REV	114-48000-4	578,333
PROCEEDS FROM DEBT	115-49100-4	200,000
TOTAL OTHER FIN SOURCES	116-49000-4	200,000
TOTAL REV/FIN SOURCES	117-40000-4	11,113,711
LEGISLATIVE	118-51100-4	50,298
JUDICIAL	118-51200-4	220,221
LEGAL	118-51300-4	101,093
GENERAL ADMINISTRATION	118-51400-4	378,192
FINANCIAL ADMINISTRATION	118-51500-4	141,565
GEN BUILDINGS AND PLANT	118-51600-4	195,969
PROP. RECORDS & CONTROL	118-51700-4	255,366
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	521
LAW ENFORCEMNT INSURANCE	118-51931-4	40,415
HIGHWAY INSURANCE	118-51932-4	23,244
OTHER INSURANCE	118-51938-4	41,042
TOTAL GENERAL GOVERNMENT	119-51000-4	1,447,926
LAW ENFORCEMENT	120-52100-4	1,450,514
AMBULANCE	120-52300-4	36,000
CORRECTIONS/DETENTION	120-52700-4	702,127
OTHER PUBLIC SAFETY	120-52900-4	90,102
TOTAL PUBLIC SAFETY	121-52000-4	2,278,743
STREET MAINTENANCE	122-53311-4	431,961
RECYCLING PROGRAM EXPENS	122-53635-4	78,997
TOTAL PUBLIC WORKS	123-53000-4	510,958
PUBLIC HEALTH SERVICES	124-54100-4	390,586
MENTAL HEALTH SERVICES	124-54300-4	623,236
RELIEF ADMINISTRATION	124-54410-4	143,503
SOCIAL SERVICES	124-54500-4	195,174

DISTRICT:19999

COUNTY:FLORENCE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AGING SERVICES	124-54600-4	504,599
VETERANS SERVICES	124-54700-4	25,365
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,882,463
LIBRARY	126-55110-4	129,020
PARKS	126-55200-4	40,972
RECREATION PROGRAMS	126-55300-4	9,605
RECREATION FACILITIES	126-55400-4	887,571
EDUCATION	126-55600-4	165,967
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,233,135
COUNTY FOREST ROADS	128-56111-4	32,112
ECONOMIC DEVELOPMENT	128-56700-4	1,194,902
OTHER CONSER/DEVELOPMENT	128-56900-4	1,035,848
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,262,862
GENERAL PUBLIC BUILDINGS	130-57140-4	42,491
LAW ENFORCEMENT OUTLAY	130-57210-4	261,753
EMERGENCY COMM. POLICE	130-57261-4	12,826
OTHER PUBLIC SAFETY	130-57290-4	14,950
PARKS OUTLAY	130-57620-4	252,833
OTHER CONS./DEVELOPMENT	130-57730-4	333,000
TOTAL CAPITAL OUTLAY	131-57000-4	917,853
PRINCIPAL ON DEBT	132-58100-4	150,000
HIGHWAY INTEREST	132-58221-4	51,250
OTHER INT/FISCAL CHARGES	132-58290-4	7,173
TOTAL DEBT SERVICE	133-58000-4	208,423
TOTAL EXPENDITURES/USES	136-50000-4	10,742,363
FOR STATE USE ONLY	137-99999-4	10,742,363
FUND BALANCE BEG. OF YR	140-34000-4	6,792,113
REVENUE/FINANCE SOURCES	140-40000-4	11,113,711
GRAND TOTAL	143-90000-4	17,905,824
EXPENDITURE/FINANCE USES	150-50000-4	10,742,363
FUND BALANCE END OF YEAR	151-34000-4	7,163,461
GRAND TOTAL	153-90000-4	17,905,824

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	611,420
STATE-INT HWY:NONHWY REV	204-47292-4	107,292
LOCAL-INT HWY FD-HWY REV	205-47331-4	97,303
DEPT-INT HWY FD--MAINT.	206-47430-4	448,474
DEPT-INT HWY--NONHWY REV	206-47492-4	397,068
TOTAL OPERATING REVENUE	208-40000-4	1,661,557

DISTRICT:19999

COUNTY:FLORENCE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE-HWY ADM	210-53110-4	139,903
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	67,523
HIGHWAY MAINTENANCE-LOC	210-53311-4	382,010
STATE HWY MAINT & CONSTR	210-53320-4	534,325
OTHER LOC GOVT MAIN/CONS	210-53330-4	96,991
OTHER ROAD FACILITIES	210-53490-4	397,067
TOTAL OPERATING EXPENSES	212-50000-4	1,617,819
GENERAL PROPERTY TAXES	213-41110-4	61,500
INTEREST INCOME	215-48110-4	138
HWY SERV FD--MISC REVEN	217-48613-4	18,594
TOTAL NON-OPERATING REV	218-40000-4	80,232
INCOME (LOSS) BEFORE TRANS	223-61000-4	125,510
NET INCOME (LOSS)	225-62000-4	125,510
RET EARN/FUND BAL-BEG YR	230-33000-4	2,818,718
NET INCOME (LOSS)	230-62000-4	125,510
RET EARN/FD BAL END YEAR	231-33000-4	2,944,228

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,111,349

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		200,000		200,000
HIGHWAY DEBT	900-50020	1,925,000		150,000	1,775,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,925,000	200,000	150,000	1,975,000
OTHER NON-GEN OBLIG DEBT	930-50400	303,163	46,384	23,242	326,305

DISTRICT:20002 TOWN OF ALTO COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,429,409
LOTTERY CREDIT FROM ST.	005-40000-4	7,710
DOG LICENSE COLLECTIONS	008-40000-4	316
SETTLEMENTS FROM COUNTY	010-40000-4	83,383
DPPT/INTEREST COLLECTED	018-40000-4	181
TOTAL TAX COLLECTIONS	020-40000-4	1,520,999
TAXES/CREDIT PAID TO CO	022-50000-4	450,567
DOG LICENSES PAID TO CO	025-50000-4	315
TAXES/CREDIT PD TO SCHOO	028-50000-4	702,336
TAXES/CREDIT PD TO VTAES	030-50000-4	46,752
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,814
TOTAL PAID TO OTHERS	040-50000-4	1,202,784
DOG LICENSES RETAINED	055-44200-4	1
SUM OF 04050000-05846000	059-40000-4	1,202,785
TAX COLLECTIONS RETAINED	060-40000-4	318,214
FOR STATE USE ONLY	063-99999-4	1,520,999
LOCAL SHARE OF COLLECTIO	068-41110-4	318,214

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	318,214
TOTAL TAXES	101-41000-4	318,214
STATE SHARED REVENUES	103-43410-4	36,353
FIRE INSURANCE TAX	103-43420-4	4,394
OTHER STATE SHARED TAXES	103-43430-4	108
OTHER PUBLIC SAFETY	103-43529-4	13,225
GENERAL TRANSPORTATION A	103-43531-4	98,737
DISASTER DAMAGE	103-43532-4	23,111
OTHER HIGHWAY AIDS	103-43533-4	23,792
RECYCLING GRANTS	103-43545-4	950
JANUARY PILT	103-43660-4	2,872
PERSONAL PROPERTY AIDS	103-43690-4	649
FIRE DEPT GRANT -COMPEER	103-43790-4	2,500
TOTAL INTERGOVT REVENUE	104-43000-4	206,691
NON-BUSINESS LICENSES	105-44200-4	316
BUILDING PERMITS/INSPECT	105-44300-4	5,199
ZONING PERMITS AND FEES	105-44400-4	520
TOTAL LICENSES / PERMITS	106-44000-4	6,035
GENERAL GOVERNMENT FEES	109-46100-4	155
COMMUNITY CENTER FEES	109-46743-4	2,439
TOTAL PUBLIC CHARGES	110-46000-4	2,594
INTEREST INCOME	113-48110-4	120

DISTRICT:20002 TOWN OF ALTO COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	6,513
NSF FEE COLLECTED	113-48900-4	1,415
TOTAL MISCELLANEOUS REV	114-48000-4	8,048
 TOTAL REV/FIN SOURCES	 117-40000-4	 541,582
LEGISLATIVE	118-51100-4	11,241
LEGAL	118-51300-4	437
GENERAL ADMINISTRATION	118-51400-4	8,916
FINANCIAL ADMINISTRATION	118-51500-4	23,342
GEN BUILDINGS AND PLANT	118-51600-4	14,648
HIGHWAY INSURANCE	118-51932-4	2,732
OTHER INSURANCE	118-51938-4	10,988
RETURNED CHECK FEE	118-51980-4	20
TOTAL GENERAL GOVERNMENT	119-51000-4	72,324
 LAW ENFORCEMENT	 120-52100-4	 229
FIRE PROTECTION	120-52200-4	39,659
INSPECTION	120-52400-4	4,588
TOTAL PUBLIC SAFETY	121-52000-4	44,476
 STREET MAINTENANCE	 122-53311-4	 78,931
STREET CONSTRUCTION	122-53315-4	183,043
STREET LIGHTING	122-53420-4	2,816
RECYCLING PROGRAM EXPENS	122-53635-4	4,500
TOTAL PUBLIC WORKS	123-53000-4	269,290
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 5,852
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,852
 PRINCIPAL ON DEBT	 132-58100-4	 60,055
FIRE PROTECTION INTEREST	132-58212-4	737
HIGHWAY INTEREST	132-58221-4	1,423
TOTAL DEBT SERVICE	133-58000-4	62,215
 ESCROW REFUNDS	 134-59900-4	 1,740
TOTAL OTHER FINANCING	135-59000-4	1,740
 TOTAL EXPENDITURES/USES	 136-50000-4	 455,897
 FOR STATE USE ONLY	 137-99999-4	 455,897
 CASH/INVEST BEG OF YEAR	 140-11000-4	 88,719
REVENUE/FINANCE SOURCES	140-40000-4	541,582
GRAND TOTAL	143-90000-4	630,301
 CASH/INVEST END OF YEAR	 150-11000-4	 174,404
EXPENDITURE/FINANCE USES	150-50000-4	455,897
GRAND TOTAL	153-90000-4	630,301

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	318,213



DISTRICT:20002 TOWN OF ALTO COUNTY:FOND DU LAC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	30,817		30,817	
HIGHWAY DEBT	900-50020	60,888		29,237	31,651
TOTAL LONG TERM G.O.DEBT	900-50100	91,705		60,054	31,651



DISTRICT:20004 TOWN OF ASHFORD COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	731,279
ADVANCE TAX COLLECTIONS	004-40000-4	1,479,553
LOTTERY CREDIT FROM ST.	005-40000-4	9,625
DOG LICENSE COLLECTIONS	008-40000-4	902
SETTLEMENTS FROM COUNTY	010-40000-4	93,852
DPPT/INTEREST COLLECTED	018-40000-4	308
TOTAL TAX COLLECTIONS	020-40000-4	2,315,519
TAXES/CREDIT PAID TO CO	022-50000-4	708,499
DOG LICENSES PAID TO CO	025-50000-4	868
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,195,119
TAXES/CREDIT PD TO VTAEs	030-50000-4	73,487
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,886
TOTAL PAID TO OTHERS	040-50000-4	1,982,859
FOREST CROP/MFL TAXES	048-41150-4	951
DOG LICENSES RETAINED	055-44200-4	34
SUM OF 04050000-05846000	059-40000-4	1,983,844
TAX COLLECTIONS RETAINED	060-40000-4	331,675
FOR STATE USE ONLY	063-99999-4	2,315,519
LOCAL SHARE OF COLLECTIO	068-41110-4	331,675

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	331,675
MOBILE HOME FEES (LOCAL)	100-41140-4	9,012
FOREST CROP/MFL TAX	100-41150-4	951
TOTAL TAXES	101-41000-4	341,638
STATE SHARED REVENUES	103-43410-4	39,536
FIRE INSURANCE TAX	103-43420-4	7,080
OTHER STATE SHARED TAXES	103-43430-4	89
GENERAL TRANSPORTATION A	103-43531-4	151,247
SANITATION	103-43549-4	1,302
PILT ON STATE CONS LANDS	103-43620-4	5
FOREST CROPLANDS AID	103-43650-4	33
JANUARY PILT	103-43660-4	631
TOTAL INTERGOVT REVENUE	104-43000-4	199,923
BUSINESS/OCCUPATION LIC	105-44100-4	3,205
NON-BUSINESS LICENSES	105-44200-4	670
BUILDING PERMITS/INSPECT	105-44300-4	12,170
ZONING PERMITS AND FEES	105-44400-4	2,100
TOTAL LICENSES / PERMITS	106-44000-4	18,145
GENERAL GOVERNMENT FEES	109-46100-4	136
SOLID WASTE DISPOSAL FEE	109-46431-4	13,223

DISTRICT:20004 TOWN OF ASHFORD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	13,359
INTEREST INCOME	113-48110-4	3,368
RENTAL INCOME	113-48200-4	1,100
MISC	113-48900-4	7,388
TOTAL MISCELLANEOUS REV	114-48000-4	11,856
TOTAL REV/FIN SOURCES	117-40000-4	584,921
LEGISLATIVE	118-51100-4	23,747
LEGAL	118-51300-4	1,102
GENERAL ADMINISTRATION	118-51400-4	16,897
FINANCIAL ADMINISTRATION	118-51500-4	21,146
GEN BUILDINGS AND PLANT	118-51600-4	1,376
HIGHWAY INSURANCE	118-51932-4	12,792
OTHER INSURANCE	118-51938-4	607
TOTAL GENERAL GOVERNMENT	119-51000-4	77,667
FIRE PROTECTION	120-52200-4	82,175
TOTAL PUBLIC SAFETY	121-52000-4	82,175
STREET MAINTENANCE	122-53311-4	322,044
REFUSE/GARBAGE COLLECT	122-53620-4	17,214
SOLID WASTE DISPOSAL	122-53631-4	17,215
TOTAL PUBLIC WORKS	123-53000-4	356,473
PUBLIC HEALTH SERVICES	124-54100-4	1,282
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,282
OTHER CONSER/DEVELOPMENT	128-56900-4	8,604
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,604
HIGHWAY/ST OUTLAY OTHER	130-57333-4	1,715
TOTAL CAPITAL OUTLAY	131-57000-4	1,715
TAX OVERPAYMENT	134-59900-4	8,543
TOTAL OTHER FINANCING	135-59000-4	8,543
TOTAL EXPENDITURES/USES	136-50000-4	536,459
FOR STATE USE ONLY	137-99999-4	536,459
CASH/INVEST BEG OF YEAR	140-11000-4	2,476,485
REVENUE/FINANCE SOURCES	140-40000-4	584,921
ROUNDING	140-49000-4	129
ADVANCE TAXES END OF YR	141-26100-4	1,557,055
GRAND TOTAL	143-90000-4	4,618,590
CASH/INVEST END OF YEAR	150-11000-4	2,602,578
EXPENDITURE/FINANCE USES	150-50000-4	536,459

DISTRICT:20004 TOWN OF ASHFORD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	1,479,553
GRAND TOTAL	153-90000-4	4,618,590

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	322,050



DISTRICT:20006 TOWN OF AUBURN COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	938,166
ADVANCE TAX COLLECTIONS	004-40000-4	2,277,156
LOTTERY CREDIT FROM ST.	005-40000-4	11,136
DOG LICENSE COLLECTIONS	008-40000-4	1,160
SETTLEMENTS FROM COUNTY	010-40000-4	97,133
DPPT/INTEREST COLLECTED	018-40000-4	350
TOTAL TAX COLLECTIONS	020-40000-4	3,325,101
TAXES/CREDIT PAID TO CO	022-50000-4	1,094,151
DOG LICENSES PAID TO CO	025-50000-4	1,003
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,714,668
TAXES/CREDIT PD TO VTAE	030-50000-4	113,486
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,979
TOTAL PAID TO OTHERS	040-50000-4	2,930,287
FOREST CROP/MFL TAXES	048-41150-4	233
DOG LICENSES RETAINED	055-44200-4	157
SUM OF 04050000-05846000	059-40000-4	2,930,677
TAX COLLECTIONS RETAINED	060-40000-4	394,424
LOCAL SHARE OF COLLECTIO	068-41110-4	394,424

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	394,424
FOREST CROP/MFL TAX	100-41150-4	233
TOTAL TAXES	101-41000-4	394,657
STATE SHARED REVENUES	103-43410-4	37,061
FIRE INSURANCE TAX	103-43420-4	10,197
OTHER STATE SHARED TAXES	103-43430-4	53
GENERAL TRANSPORTATION A	103-43531-4	106,979
RECYCLING GRANTS	103-43545-4	7,737
PMT FOR MUNIC SERVICES	103-43610-4	1,279
PILT ON STATE CONS LANDS	103-43620-4	6,654
SEVERANCE TAXES	103-43640-4	59
FOREST CROPLANDS AID	103-43650-4	543
AMBULANCE SUBSIDY	103-43690-4	2,869
TOTAL INTERGOVT REVENUE	104-43000-4	173,431
BUSINESS/OCCUPATION LIC	105-44100-4	2,655
NON-BUSINESS LICENSES	105-44200-4	891
BUILDING PERMITS/INSPECT	105-44300-4	9,185
ZONING PERMITS AND FEES	105-44400-4	1,489
TOTAL LICENSES / PERMITS	106-44000-4	14,220
HWY MAINT & CONSTRUCTION	109-46310-4	1,500
CEMETERY	109-46540-4	620
COMMUNITY CENTER FEES	109-46743-4	2,200

DISTRICT:20006 TOWN OF AUBURN COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	4,320
INTEREST INCOME	113-48110-4	13,411
INT ON SPECIAL ASSESSMTS	113-48130-4	610
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,000
SALE OF RECYCLABLE MATER	113-48307-4	2,065
FEE FOR BOOKS	113-48900-4	14,710
TOTAL MISCELLANEOUS REV	114-48000-4	31,796
TOTAL REV/FIN SOURCES	117-40000-4	618,424
LEGISLATIVE	118-51100-4	43,831
LEGAL	118-51300-4	3,055
GENERAL ADMINISTRATION	118-51400-4	32,784
FINANCIAL ADMINISTRATION	118-51500-4	24,157
GEN BUILDINGS AND PLANT	118-51600-4	12,911
HIGHWAY INSURANCE	118-51932-4	11,001
OTHER INSURANCE	118-51938-4	4,628
TOTAL GENERAL GOVERNMENT	119-51000-4	132,367
FIRE PROTECTION	120-52200-4	135,143
INSPECTION	120-52400-4	5,783
OTHER PUBLIC SAFETY	120-52900-4	1,487
TOTAL PUBLIC SAFETY	121-52000-4	142,413
STREET MAINTENANCE	122-53311-4	99,896
STREET CONSTRUCTION	122-53315-4	108,089
STREET LIGHTING	122-53420-4	1,105
TRUCK	122-53580-4	39,687
RECYCLING PROGRAM EXPENS	122-53635-4	96,294
TOTAL PUBLIC WORKS	123-53000-4	345,071
PUBLIC HEALTH SERVICES	124-54100-4	100
CEMETERY	124-54910-4	671
TOTAL HEALTH/HUMAN SERV	125-54000-4	771
OTHER CONSER/DEVELOPMENT	128-56900-4	1,476
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,476
TAX OVERPAYMENT REFUNDS	134-59900-4	14,525
TOTAL OTHER FINANCING	135-59000-4	14,525
TOTAL EXPENDITURES/USES	136-50000-4	636,623
CASH/INVEST BEG OF YEAR	140-11000-4	3,631,479
REVENUE/FINANCE SOURCES	140-40000-4	618,424
ROUNDING ADJUSTMENT	140-49000-4	3
ADVANCE TAXES END OF YR	141-26100-4	2,353,935
GRAND TOTAL	143-90000-4	6,603,841
CASH/INVEST END OF YEAR	150-11000-4	3,690,062



DISTRICT:20006 TOWN OF AUBURN COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	636,623
ADVANCE TAXES BEG. OF YR	151-26100-4	2,277,156
GRAND TOTAL	153-90000-4	6,603,841

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	388,040



DISTRICT:20008 TOWN OF BYRON COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,143,834
LOTTERY CREDIT FROM ST.	005-40000-4	10,591
DOG LICENSE COLLECTIONS	008-40000-4	651
SETTLEMENTS FROM COUNTY	010-40000-4	94,808
DPPT/INTEREST COLLECTED	018-40000-4	1,198
TOTAL TAX COLLECTIONS	020-40000-4	2,251,082
TAXES/CREDIT PAID TO CO	022-50000-4	662,334
DOG LICENSES PAID TO CO	025-50000-4	613
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,056,761
TAXES/CREDIT PD TO VTAES	030-50000-4	68,681
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,851
TOTAL PAID TO OTHERS	040-50000-4	1,793,240
FOREST CROP/MFL TAXES	048-41150-4	319
DOG LICENSES RETAINED	055-44200-4	38
INT ON SP ASSMTS/CHGES	056-48130-4	130
SPECIAL CHARGES	058-46000-4	113,533
SUM OF 04050000-05846000	059-40000-4	1,907,260
TAX COLLECTIONS RETAINED	060-40000-4	343,822
FOR STATE USE ONLY	063-99999-4	2,251,082
LOCAL SHARE OF COLLECTIO	068-41110-4	343,822

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	343,822
FOREST CROP/MFL TAX	100-41150-4	319
TOTAL TAXES	101-41000-4	344,141
STATE SHARED REVENUES	103-43410-4	94,382
FIRE INSURANCE TAX	103-43420-4	7,226
OTHER STATE SHARED TAXES	103-43430-4	444
GENERAL TRANSPORTATION A	103-43531-4	103,874
DISASTER DAMAGE	103-43532-4	6,753
OTHER HIGHWAY AIDS	103-43533-4	6,363
RECYCLING GRANTS	103-43545-4	3,592
PILT ON FEDERAL FOREST L	103-43630-4	13
FOREST CROPLANDS AID	103-43650-4	270
JANUARY PILT	103-43660-4	343
ELECTION SECURITY GRANT	103-43690-4	1,488
TOTAL INTERGOVT REVENUE	104-43000-4	224,748
BUSINESS/OCCUPATION LIC	105-44100-4	610
NON-BUSINESS LICENSES	105-44200-4	38
BUILDING PERMITS/INSPECT	105-44300-4	13,113
ZONING PERMITS AND FEES	105-44400-4	1,800
QUARRY SPECIAL USE PERMI	105-44900-4	2,250

DISTRICT:20008 TOWN OF BYRON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	17,811
HWY MAINT & CONSTRUCTION	109-46310-4	2,886
SEWAGE SERVICE FEES	109-46410-4	4,683
REFUSE/GARBAGE COLLECT	109-46420-4	108,850
SPECIAL ASSESSMENT FEE	109-46900-4	480
TOTAL PUBLIC CHARGES	110-46000-4	116,899
INTEREST INCOME	113-48110-4	2,371
INT ON SPECIAL ASSESSMTS	113-48130-4	130
CHRISTMAS PARTY	113-48900-4	4,103
TOTAL MISCELLANEOUS REV	114-48000-4	6,604
TOTAL REV/FIN SOURCES	117-40000-4	710,203
LEGISLATIVE	118-51100-4	27,666
LEGAL	118-51300-4	18,345
GENERAL ADMINISTRATION	118-51400-4	21,883
FINANCIAL ADMINISTRATION	118-51500-4	25,868
GEN BUILDINGS AND PLANT	118-51600-4	20,379
OTHER INSURANCE	118-51938-4	12,525
PRINTING	118-51980-4	4,938
TOTAL GENERAL GOVERNMENT	119-51000-4	131,604
FIRE PROTECTION	120-52200-4	76,486
AMBULANCE	120-52300-4	82,900
INSPECTION	120-52400-4	3,401
TOTAL PUBLIC SAFETY	121-52000-4	162,787
STREET MAINTENANCE	122-53311-4	52,241
STREET CONSTRUCTION	122-53315-4	193,920
STREET LIGHTING	122-53420-4	4,705
REFUSE/GARBAGE COLLECT	122-53620-4	112,078
TOTAL PUBLIC WORKS	123-53000-4	362,944
CEMETERY	124-54910-4	2,259
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,259
OTHER CONSER/DEVELOPMENT	128-56900-4	1,602
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,602
DONATIONS	134-59900-4	696
TOTAL OTHER FINANCING	135-59000-4	696
TOTAL EXPENDITURES/USES	136-50000-4	661,892
FOR STATE USE ONLY	137-99999-4	661,892
CASH/INVEST BEG OF YEAR	140-11000-4	413,452
REVENUE/FINANCE SOURCES	140-40000-4	710,203

DISTRICT:20008 TOWN OF BYRON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,123,655
CASH/INVEST END OF YEAR	150-11000-4	461,644
EXPENDITURE/FINANCE USES	150-50000-4	661,892
ROUNDING	150-59000-4	119
GRAND TOTAL	153-90000-4	1,123,655

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	347,026



DISTRICT:20010 TOWN OF CALUMET COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,294,016
LOTTERY CREDIT FROM ST.	005-40000-4	7,140
DOG LICENSE COLLECTIONS	008-40000-4	544
SETTLEMENTS FROM COUNTY	010-40000-4	113,838
DPPT/INTEREST COLLECTED	018-40000-4	1,466
TOTAL TAX COLLECTIONS	020-40000-4	2,417,004
TAXES/CREDIT PAID TO CO	022-50000-4	792,015
DOG LICENSES PAID TO CO	025-50000-4	544
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,173,330
TAXES/CREDIT PD TO VTAES	030-50000-4	82,141
SP ASSMTS/CHGS TO OTHERS	035-50000-4	28,293
TOTAL PAID TO OTHERS	040-50000-4	2,076,323
FOREST CROP/MFL TAXES	048-41150-4	1,416
SUM OF 04050000-05846000	059-40000-4	2,077,739
TAX COLLECTIONS RETAINED	060-40000-4	339,265
FOR STATE USE ONLY	063-99999-4	2,417,004
LOCAL SHARE OF COLLECTIO	068-41110-4	339,265

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	339,265
FOREST CROP/MFL TAX	100-41150-4	1,416
TOTAL TAXES	101-41000-4	340,681
STATE SHARED REVENUES	103-43410-4	21,752
FIRE INSURANCE TAX	103-43420-4	7,828
OTHER STATE SHARED TAXES	103-43430-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	71,957
OTHER TRANSPORTATION	103-43537-4	4
RECYCLING GRANTS	103-43545-4	5,594
PMT FOR MUNIC SERVICES	103-43610-4	4
WIND TOWER PAYMENT	103-43790-4	123,270
TOTAL INTERGOVT REVENUE	104-43000-4	231,609
BUSINESS/OCCUPATION LIC	105-44100-4	5,278
NON-BUSINESS LICENSES	105-44200-4	22
BUILDING PERMITS/INSPECT	105-44300-4	24,986
ZONING PERMITS AND FEES	105-44400-4	2,500
TOTAL LICENSES / PERMITS	106-44000-4	32,786
GENERAL GOVERNMENT FEES	109-46100-4	380
HWY MAINT & CONSTRUCTION	109-46310-4	788
TOTAL PUBLIC CHARGES	110-46000-4	1,168
INTEREST INCOME	113-48110-4	5,562

DISTRICT:20010 TOWN OF CALUMET COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	3
RENTAL INCOME	113-48200-4	75
DONATIONS/CONTRIBUTIONS	113-48500-4	59
FIRE DEPARTMENT OF FICA	113-48900-4	1,549
TOTAL MISCELLANEOUS REV	114-48000-4	7,248
 TOTAL REV/FIN SOURCES	 117-40000-4	 613,492
 LEGISLATIVE	 118-51100-4	 25,392
LEGAL	118-51300-4	7,207
GENERAL ADMINISTRATION	118-51400-4	44,864
FINANCIAL ADMINISTRATION	118-51500-4	19,780
OTHER INSURANCE	118-51938-4	16,161
TOTAL GENERAL GOVERNMENT	119-51000-4	113,404
 FIRE PROTECTION	 120-52200-4	 65,527
AMBULANCE	120-52300-4	32,100
TOTAL PUBLIC SAFETY	121-52000-4	97,627
 STREET MAINTENANCE	 122-53311-4	 118,003
SOLID WASTE DISPOSAL	122-53631-4	29,145
RECYCLING PROGRAM EXPENS	122-53635-4	25,845
TOTAL PUBLIC WORKS	123-53000-4	172,993
 CEMETERY	 124-54910-4	 957
OTHER HEALTH/HUMAN SERV	124-54980-4	508
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,465
 PRINCIPAL ON DEBT	 132-58100-4	 50,652
HIGHWAY INTEREST	132-58221-4	2,741
TOTAL DEBT SERVICE	133-58000-4	53,393
 TOTAL EXPENDITURES/USES	 136-50000-4	 438,882
 FOR STATE USE ONLY	 137-99999-4	 438,882
 CASH/INVEST BEG OF YEAR	 140-11000-4	 156,315
REVENUE/FINANCE SOURCES	140-40000-4	613,492
ADVANCE TAXES END OF YR	141-26100-4	1,284,722
GRAND TOTAL	143-90000-4	2,054,529
 CASH/INVEST END OF YEAR	 150-11000-4	 1,615,647
EXPENDITURE/FINANCE USES	150-50000-4	438,882
GRAND TOTAL	153-90000-4	2,054,529

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	331,175

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	50,652		50,652	



DISTRICT:20010 TOWN OF CALUMET COUNTY:FOND DU LAC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	50,652		50,652	



DISTRICT:20012 TOWN OF EDEN COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	734,604
ADVANCE TAX COLLECTIONS	004-40000-4	735,240
LOTTERY CREDIT FROM ST.	005-40000-4	5,328
DOG LICENSE COLLECTIONS	008-40000-4	277
SETTLEMENTS FROM COUNTY	010-40000-4	60,041
TOTAL TAX COLLECTIONS	020-40000-4	1,535,490
TAXES/CREDIT PAID TO CO	022-50000-4	473,812
DOG LICENSES PAID TO CO	025-50000-4	318
TAXES/CREDIT PD TO SCHOO	028-50000-4	797,544
TAXES/CREDIT PD TO VTAES	030-50000-4	49,152
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,024
TOTAL PAID TO OTHERS	040-50000-4	1,323,850
FOREST CROP/MFL TAXES	048-41150-4	484
DOG LICENSES RETAINED	055-44200-4	-41
SUM OF 04050000-05846000	059-40000-4	1,324,293
TAX COLLECTIONS RETAINED	060-40000-4	211,197
FOR STATE USE ONLY	063-99999-4	1,535,490
LOCAL SHARE OF COLLECTIO	068-41110-4	211,197

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	211,197
FOREST CROP/MFL TAX	100-41150-4	484
INTEREST ON TAXES	100-41800-4	892
PERSONAL PROPERTY	100-41900-4	822
TOTAL TAXES	101-41000-4	213,395
STATE SHARED REVENUES	103-43410-4	101,570
FIRE INSURANCE TAX	103-43420-4	4,366
OTHER STATE SHARED TAXES	103-43430-4	348
OTHER PUBLIC SAFETY	103-43529-4	8,319
GENERAL TRANSPORTATION A	103-43531-4	93,577
OTHER HIGHWAY AIDS	103-43533-4	23,778
RECYCLING GRANTS	103-43545-4	2,877
JANUARY PILT	103-43660-4	826
TOTAL INTERGOVT REVENUE	104-43000-4	235,661
BUSINESS/OCCUPATION LIC	105-44100-4	230
NON-BUSINESS LICENSES	105-44200-4	277
BUILDING PERMITS/INSPECT	105-44300-4	8,302
ZONING PERMITS AND FEES	105-44400-4	1,350
FRANCHISE FEE	105-44900-4	1,028
TOTAL LICENSES / PERMITS	106-44000-4	11,187
INTEREST INCOME	113-48110-4	2,303

DISTRICT:20012 TOWN OF EDEN COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIREWORKS PERMIT	113-48900-4	62,332
TOTAL MISCELLANEOUS REV	114-48000-4	64,635
TOTAL REV/FIN SOURCES	117-40000-4	524,878
LEGISLATIVE	118-51100-4	26,814
LEGAL	118-51300-4	4,227
GENERAL ADMINISTRATION	118-51400-4	23,834
FINANCIAL ADMINISTRATION	118-51500-4	20,573
GEN BUILDINGS AND PLANT	118-51600-4	9,451
PERMIT ISSUER	118-51980-4	6,277
TOTAL GENERAL GOVERNMENT	119-51000-4	91,176
FIRE PROTECTION	120-52200-4	17,344
AMBULANCE	120-52300-4	16,600
TOTAL PUBLIC SAFETY	121-52000-4	33,944
STREET MAINTENANCE	122-53311-4	257,619
STREET LIGHTING	122-53420-4	1,343
REFUSE/GARBAGE COLLECT	122-53620-4	68,167
SALT PAID TO COUNTY	122-53680-4	58,491
TOTAL PUBLIC WORKS	123-53000-4	385,620
PARKS	126-55200-4	5,000
RECREATION PROGRAMS	126-55300-4	309
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,309
TOTAL EXPENDITURES/USES	136-50000-4	516,049
FOR STATE USE ONLY	137-99999-4	516,049
CASH/INVEST BEG OF YEAR	140-11000-4	1,034,662
REVENUE/FINANCE SOURCES	140-40000-4	524,878
ADVANCE TAXES END OF YR	141-26100-4	784,683
GRAND TOTAL	143-90000-4	2,344,223
CASH/INVEST END OF YEAR	150-11000-4	1,092,109
EXPENDITURE/FINANCE USES	150-50000-4	516,049
ROUNDING	150-59000-4	1,461
ADVANCE TAXES BEG. OF YR	151-26100-4	734,604
GRAND TOTAL	153-90000-4	2,344,223

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	205,869

DISTRICT:20014 TOWN OF ELDORADO COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	851,562
ADVANCE TAX COLLECTIONS	004-40000-4	807,340
LOTTERY CREDIT FROM ST.	005-40000-4	11,709
DOG LICENSE COLLECTIONS	008-40000-4	798
SETTLEMENTS FROM COUNTY	010-40000-4	121,588
DPPT/INTEREST COLLECTED	018-40000-4	1,644
TOTAL TAX COLLECTIONS	020-40000-4	1,794,641

TAXES/CREDIT PAID TO CO	022-50000-4	514,781
DOG LICENSES PAID TO CO	025-50000-4	670
TAXES/CREDIT PD TO SCHOO	028-50000-4	723,190
TAXES/CREDIT PD TO VTAE	030-50000-4	53,390
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,304
TOTAL PAID TO OTHERS	040-50000-4	1,296,335

FOREST CROP/MFL TAXES	048-41150-4	510
DOG LICENSES RETAINED	055-44200-4	128
INT ON SP ASSMTS/CHGES	056-48130-4	803
SPECIAL CHARGES	058-46000-4	90,400
SUM OF 04050000-05846000	059-40000-4	1,388,176

TAX COLLECTIONS RETAINED	060-40000-4	406,465
FOR STATE USE ONLY	063-99999-4	1,794,641

LOCAL SHARE OF COLLECTIO	068-41110-4	406,465
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	406,465
FOREST CROP/MFL TAX	100-41150-4	510
TOTAL TAXES	101-41000-4	406,975

STATE SHARED REVENUES	103-43410-4	54,358
FIRE INSURANCE TAX	103-43420-4	5,258
OTHER STATE SHARED TAXES	103-43430-4	56
GENERAL TRANSPORTATION A	103-43531-4	126,975
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	41,500
RECYCLING GRANTS	103-43545-4	1,753
PILT ON STATE CONS LANDS	103-43620-4	4,468
JANUARY PILT	103-43660-4	1,499
PERSONAL PROPERTY AID	103-43690-4	1,152
TOTAL INTERGOVT REVENUE	104-43000-4	237,019

BUSINESS/OCCUPATION LIC	105-44100-4	1,060
NON-BUSINESS LICENSES	105-44200-4	1,003
BUILDING PERMITS/INSPECT	105-44300-4	1,395
ZONING PERMITS AND FEES	105-44400-4	1,850
TOTAL LICENSES / PERMITS	106-44000-4	5,308

GENERAL GOVERNMENT FEES	109-46100-4	290
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DISTRICT:20014 TOWN OF ELDORADO COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,650
REFUSE/GARBAGE COLLECT	109-46420-4	48,086
RECYCLING FEES	109-46435-4	48,086
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	12,441
COMMUNITY CENTER FEES	109-46743-4	4,815
TOTAL PUBLIC CHARGES	110-46000-4	115,368
INTEREST INCOME	113-48110-4	769
INT ON SPECIAL ASSESSMTS	113-48130-4	803
RENTAL INCOME	113-48200-4	9,513
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,500
CHARTER FRANCHISE FEE	113-48900-4	6,567
TOTAL MISCELLANEOUS REV	114-48000-4	23,152
TOTAL REV/FIN SOURCES	117-40000-4	787,822
LEGISLATIVE	118-51100-4	26,079
LEGAL	118-51300-4	19,222
GENERAL ADMINISTRATION	118-51400-4	40,446
FINANCIAL ADMINISTRATION	118-51500-4	21,159
HIGHWAY INSURANCE	118-51932-4	21,624
TOTAL GENERAL GOVERNMENT	119-51000-4	128,530
FIRE PROTECTION	120-52200-4	36,251
AMBULANCE	120-52300-4	41,563
INSPECTION	120-52400-4	3,472
OTHER PUBLIC SAFETY	120-52900-4	158
TOTAL PUBLIC SAFETY	121-52000-4	81,444
HIGHWAY ADMINISTRATION	122-53100-4	409,282
STREET LIGHTING	122-53420-4	3,043
REFUSE/GARBAGE COLLECT	122-53620-4	49,934
RECYCLING PROGRAM EXPENS	122-53635-4	49,934
TOTAL PUBLIC WORKS	123-53000-4	512,193
PUBLIC HEALTH SERVICES	124-54100-4	896
TOTAL HEALTH/HUMAN SERV	125-54000-4	896
OTHER CULTURE	126-55190-4	7,956
PARKS	126-55200-4	2,353
RECREATION FACILITIES	126-55400-4	5,739
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,048
OTHER CONSER/DEVELOPMENT	128-56900-4	13,538
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,538
PARKING FACILITY OUTLAY	130-57346-4	30,174
TOTAL CAPITAL OUTLAY	131-57000-4	30,174
PRINCIPAL ON DEBT	132-58100-4	54,656

DISTRICT:20014 TOWN OF ELDORADO COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	24,193
AMBULANCE INTERST	132-58213-4	24,193
TOTAL DEBT SERVICE	133-58000-4	103,042
 TOTAL EXPENDITURES/USES	 136-50000-4	 885,865
 FOR STATE USE ONLY	 137-99999-4	 885,865
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,052,664
REVENUE/FINANCE SOURCES	140-40000-4	787,822
ADVANCE TAXES END OF YR	141-26100-4	1,047,056
GRAND TOTAL	143-90000-4	2,887,542
 CASH/INVEST END OF YEAR	 150-11000-4	 1,194,337
EXPENDITURE/FINANCE USES	150-50000-4	885,865
ADVANCE TAXES BEG. OF YR	151-26100-4	807,340
GRAND TOTAL	153-90000-4	2,887,542

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	395,558

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	483,865		27,328	456,537
HIGHWAY DEBT	900-50020	483,865		27,328	456,537
TOTAL LONG TERM G.O.DEBT	900-50100	967,730		54,656	913,074





DISTRICT:20016 TOWN OF EMPIRE COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,575,179
ADVANCE TAX COLLECTIONS	004-40000-4	2,555,335
DOG LICENSE COLLECTIONS	008-40000-4	853
SETTLEMENTS FROM COUNTY	010-40000-4	159,734
TOTAL TAX COLLECTIONS	020-40000-4	4,291,101
TAXES/CREDIT PAID TO CO	022-50000-4	1,482,765
DOG LICENSES PAID TO CO	025-50000-4	616
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,046,137
TAXES/CREDIT PD TO VTAEs	030-50000-4	153,805
SP ASSMTS/CHGS TO OTHERS	035-50000-4	28,323
TOTAL PAID TO OTHERS	040-50000-4	3,711,646
FOREST CROP/MFL TAXES	048-41150-4	176
DOG LICENSES RETAINED	055-44200-4	237
SUM OF 04050000-05846000	059-40000-4	3,712,059
TAX COLLECTIONS RETAINED	060-40000-4	579,042
FOR STATE USE ONLY	063-99999-4	4,291,101
LOCAL SHARE OF COLLECTIO	068-41110-4	579,042

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	579,042
MOBILE HOME FEES (LOCAL)	100-41140-4	4,359
FOREST CROP/MFL TAX	100-41150-4	176
AG. USE PENALTY FROM CTY	100-41900-4	318
TOTAL TAXES	101-41000-4	583,895
STATE SHARED REVENUES	103-43410-4	92,983
FIRE INSURANCE TAX	103-43420-4	14,064
OTHER STATE SHARED TAXES	103-43430-4	59
GENERAL TRANSPORTATION A	103-43531-4	119,019
RECYCLING GRANTS	103-43545-4	3,599
FOREST CROPLANDS AID	103-43650-4	22
TOTAL INTERGOVT REVENUE	104-43000-4	229,746
BUSINESS/OCCUPATION LIC	105-44100-4	28,609
NON-BUSINESS LICENSES	105-44200-4	1,391
BUILDING PERMITS/INSPECT	105-44300-4	16,170
BLDG. BOND ESCROW	105-44900-4	4,720
TOTAL LICENSES / PERMITS	106-44000-4	50,890
GENERAL GOVERNMENT FEES	109-46100-4	40
OTHER TRANSPORTATION FEE	109-46399-4	100
OTHER CULTURE/RECREATION	109-46750-4	310
TOTAL PUBLIC CHARGES	110-46000-4	450
OTHER SERVICES TO STATE	111-47290-4	259

DISTRICT:20016 TOWN OF EMPIRE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	259
INTEREST INCOME	113-48110-4	8,968
REFUNDABLE ROAD BONDS	113-48900-4	16,047
TOTAL MISCELLANEOUS REV	114-48000-4	25,015
TOTAL REV/FIN SOURCES	117-40000-4	890,255
LEGISLATIVE	118-51100-4	16,737
LEGAL	118-51300-4	8,987
GENERAL ADMINISTRATION	118-51400-4	29,057
FINANCIAL ADMINISTRATION	118-51500-4	30,090
GEN BUILDINGS AND PLANT	118-51600-4	9,829
HIGHWAY INSURANCE	118-51932-4	10,981
OTHER INSURANCE	118-51938-4	5,421
TOTAL GENERAL GOVERNMENT	119-51000-4	111,102
FIRE PROTECTION	120-52200-4	137,636
AMBULANCE	120-52300-4	112,627
INSPECTION	120-52400-4	19,564
TOTAL PUBLIC SAFETY	121-52000-4	269,827
STREET MAINTENANCE	122-53311-4	175,252
STREET CONSTRUCTION	122-53315-4	137,379
STORMWATER DRAINAGE	122-53448-4	1,689
SEWAGE SERVICE	122-53610-4	486
REFUSE/GARBAGE COLLECT	122-53620-4	148,566
RECYCLING PROGRAM EXPENS	122-53635-4	51,372
TOTAL PUBLIC WORKS	123-53000-4	514,744
RECREATION PROGRAMS	126-55300-4	1,352
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,352
OTHER CONSER/DEVELOPMENT	128-56900-4	166
TOTAL CONSER/DEVELOPMENT	129-56000-4	166
PRINCIPAL ON DEBT	132-58100-4	25,340
OTHER INT/FISCAL CHARGES	132-58290-4	4,757
TOTAL DEBT SERVICE	133-58000-4	30,097
JAN EXCESS TAX PYMT	134-59900-4	13,480
TOTAL OTHER FINANCING	135-59000-4	13,480
TOTAL EXPENDITURES/USES	136-50000-4	940,768
FOR STATE USE ONLY	137-99999-4	940,768
CASH/INVEST BEG OF YEAR	140-11000-4	2,712,074
REVENUE/FINANCE SOURCES	140-40000-4	890,255
ADVANCE TAXES END OF YR	141-26100-4	2,767,507

DISTRICT:20016 TOWN OF EMPIRE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	6,369,836
CASH/INVEST END OF YEAR	150-11000-4	2,873,608
EXPENDITURE/FINANCE USES	150-50000-4	940,768
ADJUSTMENT	150-59000-4	125
ADVANCE TAXES BEG. OF YR	151-26100-4	2,555,335
GRAND TOTAL	153-90000-4	6,369,836

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	578,928

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	173,947		25,340	148,607
TOTAL LONG TERM G.O.DEBT	900-50100	173,947		25,340	148,607



DISTRICT:20018 TOWN OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	817,287
MOBILE HOME FEES (LOCAL)	100-41140-4	1,938
TOTAL TAXES	101-41000-4	819,225
 TOTAL SP. ASSESSMENTS	102-42000-4	141,461
STATE SHARED REVENUES	103-43410-4	403,917
FIRE INSURANCE TAX	103-43420-4	15,152
OTHER STATE SHARED TAXES	103-43430-4	1,412
OTHER PUBLIC SAFETY	103-43529-4	5,737
GENERAL TRANSPORTATION A	103-43531-4	74,417
RECYCLING GRANTS	103-43545-4	6,518
SEVERANCE TAXES	103-43640-4	14
FOREST CROPLANDS AID	103-43650-4	46
ELECTION SECURITY	103-43690-4	800
TOTAL INTERGOVT REVENUE	104-43000-4	508,013
 BUSINESS/OCCUPATION LIC	105-44100-4	58,943
BUILDING PERMITS/INSPECT	105-44300-4	36,478
TOTAL LICENSES / PERMITS	106-44000-4	95,421
 FIRE PROTECTION FEES	109-46220-4	43,783
HWY MAINT & CONSTRUCTION	109-46310-4	580
STREET LIGHTING	109-46321-4	6,893
REFUSE/GARBAGE COLLECT	109-46420-4	172,742
WEED/NUISANCE CONTROL	109-46440-4	9,373
URBAN DEVELOPMENT	109-46840-4	1,895
TOTAL PUBLIC CHARGES	110-46000-4	235,266
 INTEREST INCOME	113-48110-4	14,712
INT ON SPECIAL ASSESSMTS	113-48130-4	387
RENTAL INCOME	113-48200-4	4,700
SALE OF OTHER EQUIP/PROP	113-48309-4	5,200
MISCELLANEOUS	113-48900-4	12,946
TOTAL MISCELLANEOUS REV	114-48000-4	37,945
 TOTAL REV/FIN SOURCES	117-40000-4	1,837,331
 LEGISLATIVE	118-51100-4	59,609
LEGAL	118-51300-4	55,663
GENERAL ADMINISTRATION	118-51400-4	38,782
FINANCIAL ADMINISTRATION	118-51500-4	31,893
GEN BUILDINGS AND PLANT	118-51600-4	76,777
HIGHWAY INSURANCE	118-51932-4	11,023
OTHER INSURANCE	118-51938-4	28,346
TOTAL GENERAL GOVERNMENT	119-51000-4	302,093
 FIRE PROTECTION	120-52200-4	74,022

DISTRICT:20018 TOWN OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	173,477
INSPECTION	120-52400-4	33,257
TOTAL PUBLIC SAFETY	121-52000-4	280,756
STREET MAINTENANCE	122-53311-4	302,113
STREET LIGHTING	122-53420-4	13,070
SEWAGE SERVICE	122-53610-4	3,971
REFUSE/GARBAGE COLLECT	122-53620-4	214,582
SOLID WASTE DISPOSAL	122-53631-4	3,708
WATER UTILITY	122-53680-4	40,036
TOTAL PUBLIC WORKS	123-53000-4	577,480
PARKS	126-55200-4	1,157
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,157
ECONOMIC DEVELOPMENT	128-56700-4	6,808
OTHER CONSER/DEVELOPMENT	128-56900-4	3,461
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,269
FIRE PROTECTION OUTLAY	130-57220-4	67,859
TOTAL CAPITAL OUTLAY	131-57000-4	67,859
PRINCIPAL ON DEBT	132-58100-4	879,353
OTHER INT/FISCAL CHARGES	132-58290-4	94,753
TOTAL DEBT SERVICE	133-58000-4	974,106
SURPLUS FUNDS APPLIED	134-59800-4	127,200
TOTAL OTHER FINANCING	135-59000-4	127,200
TOTAL EXPENDITURES/USES	136-50000-4	2,340,920
FUND BALANCE BEG. OF YR	140-34000-4	1,144,817
REVENUE/FINANCE SOURCES	140-40000-4	1,837,331
GRAND TOTAL	143-90000-4	2,982,148
EXPENDITURE/FINANCE USES	150-50000-4	2,340,920
FUND BALANCE END OF YEAR	151-34000-4	641,228
GRAND TOTAL	153-90000-4	2,982,148

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	817,286

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	3,205,000		840,000	2,365,000
OTHER LONG TERM G.O.DEBT	900-50080	295,849		39,353	256,496
TOTAL LONG TERM G.O.DEBT	900-50100	3,500,849		879,353	2,621,496

DISTRICT:20020 TOWN OF FOREST COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	701,490
ADVANCE TAX COLLECTIONS	004-40000-4	700,401
DOG LICENSE COLLECTIONS	008-40000-4	1,100
SETTLEMENTS FROM COUNTY	010-40000-4	49,111
TOTAL TAX COLLECTIONS	020-40000-4	1,452,102
TAXES/CREDIT PAID TO CO	022-50000-4	456,482
DOG LICENSES PAID TO CO	025-50000-4	761
TAXES/CREDIT PD TO SCHOO	028-50000-4	771,238
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,321
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,185
TOTAL PAID TO OTHERS	040-50000-4	1,278,987
FOREST CROP/MFL TAXES	048-41150-4	811
DOG LICENSES RETAINED	055-44200-4	339
SUM OF 04050000-05846000	059-40000-4	1,280,137
TAX COLLECTIONS RETAINED	060-40000-4	171,965
LOCAL SHARE OF COLLECTIO	068-41110-4	171,965

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	171,965
FOREST CROP/MFL TAX	100-41150-4	811
INTEREST ON TAXES	100-41800-4	1,075
OMITTED TAXES	100-41900-4	1,804
TOTAL TAXES	101-41000-4	175,655
STATE SHARED REVENUES	103-43410-4	23,480
FIRE INSURANCE TAX	103-43420-4	4,482
OTHER STATE SHARED TAXES	103-43430-4	1,279
GENERAL TRANSPORTATION A	103-43531-4	117,778
RECYCLING GRANTS	103-43545-4	1,445
PILT ON STATE CONS LANDS	103-43620-4	1,840
SEVERANCE TAXES	103-43640-4	811
FOREST CROPLANDS AID	103-43650-4	50
JANUARY PILT	103-43660-4	68
TOTAL INTERGOVT REVENUE	104-43000-4	151,233
BUSINESS/OCCUPATION LIC	105-44100-4	2,175
NON-BUSINESS LICENSES	105-44200-4	1,485
BUILDING PERMITS/INSPECT	105-44300-4	4,353
ZONING PERMITS AND FEES	105-44400-4	2,000
TOTAL LICENSES / PERMITS	106-44000-4	10,013
LAW/ORDINANCE VIOLATIONS	107-45100-4	950
TOTAL FINES/FORFEITS/PEN	108-45000-4	950
GENERAL GOVERNMENT FEES	109-46100-4	390

DISTRICT:20020 TOWN OF FOREST COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	150
REFUSE/GARBAGE COLLECT	109-46420-4	354
TOTAL PUBLIC CHARGES	110-46000-4	894
INTEREST INCOME	113-48110-4	2,579
RENTAL INCOME	113-48200-4	5,652
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,681
BUG TUSSEL LEGAL FEES	113-48900-4	1,634
TOTAL MISCELLANEOUS REV	114-48000-4	13,546
TOTAL REV/FIN SOURCES	117-40000-4	352,291
LEGISLATIVE	118-51100-4	8,200
LEGAL	118-51300-4	2,199
GENERAL ADMINISTRATION	118-51400-4	16,693
FINANCIAL ADMINISTRATION	118-51500-4	20,700
GEN BUILDINGS AND PLANT	118-51600-4	6,079
OTHER INSURANCE	118-51938-4	7,760
TOTAL GENERAL GOVERNMENT	119-51000-4	61,631
LAW ENFORCEMENT	120-52100-4	489
FIRE PROTECTION	120-52200-4	48,163
AMBULANCE	120-52300-4	23,484
INSPECTION	120-52400-4	2,015
TOTAL PUBLIC SAFETY	121-52000-4	74,151
STREET MAINTENANCE	122-53311-4	201,336
SOLID WASTE DISPOSAL	122-53631-4	4,718
RECYCLING PROGRAM EXPENS	122-53635-4	815
TOTAL PUBLIC WORKS	123-53000-4	206,869
OTHER CONSER/DEVELOPMENT	128-56900-4	922
TOTAL CONSER/DEVELOPMENT	129-56000-4	922
GENERAL PUBLIC BUILDINGS	130-57140-4	59,629
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	49,900
TOTAL CAPITAL OUTLAY	131-57000-4	109,529
FDL CTY ATV PERMIT	134-59900-4	1,851
TOTAL OTHER FINANCING	135-59000-4	1,851
TOTAL EXPENDITURES/USES	136-50000-4	454,953
CASH/INVEST BEG OF YEAR	140-11000-4	886,637
REVENUE/FINANCE SOURCES	140-40000-4	352,291
ADVANCE TAXES END OF YR	141-26100-4	578,210
GRAND TOTAL	143-90000-4	1,817,138
CASH/INVEST END OF YEAR	150-11000-4	635,555
EXPENDITURE/FINANCE USES	150-50000-4	454,953



DISTRICT:20020 TOWN OF FOREST COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	726,630
GRAND TOTAL	153-90000-4	1,817,138

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	171,965



DISTRICT:20022 TOWN OF FRIENDSHIP COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,029,993
ADVANCE TAX COLLECTIONS	004-40000-4	1,190,042
LOTTERY CREDIT FROM ST.	005-40000-4	3,752
DOG LICENSE COLLECTIONS	008-40000-4	583
SETTLEMENTS FROM COUNTY	010-40000-4	44,939
DPPT/INTEREST COLLECTED	018-40000-4	19
TOTAL TAX COLLECTIONS	020-40000-4	2,269,328
TAXES/CREDIT PAID TO CO	022-50000-4	718,839
DOG LICENSES PAID TO CO	025-50000-4	496
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,184,347
TAXES/CREDIT PD TO VTAEs	030-50000-4	74,548
SP ASSMTs/CHGS TO OTHERS	035-50000-4	21,253
TOTAL PAID TO OTHERS	040-50000-4	1,999,483
FOREST CROP/MFL TAXES	048-41150-4	459
DOG LICENSES RETAINED	055-44200-4	87
SPECIAL CHARGES	058-46000-4	152,600
SUM OF 04050000-05846000	059-40000-4	2,152,629
TAX COLLECTIONS RETAINED	060-40000-4	116,699
FOR STATE USE ONLY	063-99999-4	2,269,328
LOCAL SHARE OF COLLECTIO	068-41110-4	116,699

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	116,699
MOBILE HOME FEES (LOCAL)	100-41140-4	178,542
FOREST CROP/MFL TAX	100-41150-4	459
INTEREST ON TAXES	100-41800-4	342
TOTAL TAXES	101-41000-4	296,042
STATE SHARED REVENUES	103-43410-4	113,884
FIRE INSURANCE TAX	103-43420-4	6,902
OTHER STATE SHARED TAXES	103-43430-4	875
GENERAL TRANSPORTATION A	103-43531-4	54,780
RECYCLING GRANTS	103-43545-4	7,986
FOREST CROPLANDS AID	103-43650-4	13
TOTAL INTERGOVT REVENUE	104-43000-4	184,440
BUSINESS/OCCUPATION LIC	105-44100-4	35,321
NON-BUSINESS LICENSES	105-44200-4	580
BUILDING PERMITS/INSPECT	105-44300-4	2,540
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	38,941
GENERAL GOVERNMENT FEES	109-46100-4	270
HWY MAINT & CONSTRUCTION	109-46310-4	18,154

DISTRICT:20022 TOWN OF FRIENDSHIP COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	109-46321-4	3,441
MOBILE HOME RECYCLING	109-46900-4	192,584
TOTAL PUBLIC CHARGES	110-46000-4	214,449
FIRE SERVICE	111-47323-4	4,496
TRANSPORTATION (HIGHWAY)	111-47331-4	7,272
TOTAL INTERGOVT CHARGES	112-47000-4	11,768
INTEREST INCOME	113-48110-4	9,676
INT ON SPECIAL ASSESSMTS	113-48130-4	1,069
RENTAL INCOME	113-48200-4	460
SALE OF RECYCLABLE MATER	113-48307-4	534
SALE OF OTHER EQUIP/PROP	113-48309-4	2,591
ESCROW ATTN Y FEE CURVE	113-48900-4	1,765
TOTAL MISCELLANEOUS REV	114-48000-4	16,095
TOTAL REV/FIN SOURCES	117-40000-4	761,735
LEGISLATIVE	118-51100-4	32,676
LEGAL	118-51300-4	13,832
GENERAL ADMINISTRATION	118-51400-4	22,556
FINANCIAL ADMINISTRATION	118-51500-4	32,353
GEN BUILDINGS AND PLANT	118-51600-4	9,169
OTHER INSURANCE	118-51938-4	13,736
DELINQ PAID TO SANITARY	118-51980-4	12,750
TOTAL GENERAL GOVERNMENT	119-51000-4	137,072
FIRE PROTECTION	120-52200-4	61,894
AMBULANCE	120-52300-4	64,752
INSPECTION	120-52400-4	1,900
OTHER PUBLIC SAFETY	120-52900-4	316
TOTAL PUBLIC SAFETY	121-52000-4	128,862
HIGHWAY ADMINISTRATION	122-53100-4	37,400
STREET MAINTENANCE	122-53311-4	326,382
STREET LIGHTING	122-53420-4	6,863
REFUSE/GARBAGE COLLECT	122-53620-4	102,891
SOLID WASTE DISPOSAL	122-53631-4	1,602
RECYCLING PROGRAM EXPENS	122-53635-4	80,010
OUTLYING SEWR GRP- OSG	122-53680-4	1,321
TOTAL PUBLIC WORKS	123-53000-4	556,469
PUBLIC HEALTH SERVICES	124-54100-4	2,210
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,210
OTHER CONSER/DEVELOPMENT	128-56900-4	10,310
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,310
MISC EXPENSE	134-59900-4	1,204
TOTAL OTHER FINANCING	135-59000-4	1,204

DISTRICT:20022 TOWN OF FRIENDSHIP COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	836,127
FOR STATE USE ONLY	137-99999-4	836,127
CASH/INVEST BEG OF YEAR	140-11000-4	1,565,251
REVENUE/FINANCE SOURCES	140-40000-4	761,735
ADJUSTMENT TO BALANCE	140-49000-4	257
ADVANCE TAXES END OF YR	141-26100-4	1,263,654
PAYROLL DEDUCT/END OF YR	142-21500-4	3,612
GRAND TOTAL	143-90000-4	3,594,509
CASH/INVEST END OF YEAR	150-11000-4	1,564,223
EXPENDITURE/FINANCE USES	150-50000-4	836,127
ADVANCE TAXES BEG. OF YR	151-26100-4	1,190,042
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,117
GRAND TOTAL	153-90000-4	3,594,509

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	116,700



DISTRICT:20024 TOWN OF LAMARTINE COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,234,106
DOG LICENSE COLLECTIONS	008-40000-4	2,373
SETTLEMENTS FROM COUNTY	010-40000-4	125,617
DPPT/INTEREST COLLECTED	018-40000-4	204
TOTAL TAX COLLECTIONS	020-40000-4	2,362,300
TAXES/CREDIT PAID TO CO	022-50000-4	667,305
DOG LICENSES PAID TO CO	025-50000-4	1,881
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,029,290
TAXES/CREDIT PD TO VTAEs	030-50000-4	69,235
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,914
TOTAL PAID TO OTHERS	040-50000-4	1,772,625
FOREST CROP/MFL TAXES	048-41150-4	209
DOG LICENSES RETAINED	055-44200-4	492
SPECIAL CHARGES	058-46000-4	117,420
SUM OF 04050000-05846000	059-40000-4	1,890,746
TAX COLLECTIONS RETAINED	060-40000-4	471,554
FOR STATE USE ONLY	063-99999-4	2,362,300
LOCAL SHARE OF COLLECTIO	068-41110-4	471,554

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	471,554
FOREST CROP/MFL TAX	100-41150-4	209
INTEREST ON TAXES	100-41800-4	1,017
OLD DEL. SP. ASSESSMENT	100-41900-4	1,126
TOTAL TAXES	101-41000-4	473,906
OTHER FEDERAL PAYMENTS	103-43300-4	141
STATE SHARED REVENUES	103-43410-4	40,601
FIRE INSURANCE TAX	103-43420-4	6,214
OTHER STATE SHARED TAXES	103-43430-4	201
GENERAL TRANSPORTATION A	103-43531-4	102,225
DISASTER DAMAGE	103-43532-4	7,449
RECYCLING GRANTS	103-43545-4	2,401
PILT ON STATE CONS LANDS	103-43620-4	1,354
FOREST CROPLANDS AID	103-43650-4	209
JANUARY PILT	103-43660-4	3,474
WI ELECTION SUB GRANT	103-43690-4	10,266
TOTAL INTERGOVT REVENUE	104-43000-4	174,535
BUSINESS/OCCUPATION LIC	105-44100-4	1,030
NON-BUSINESS LICENSES	105-44200-4	492
BUILDING PERMITS/INSPECT	105-44300-4	2,525
ZONING PERMITS AND FEES	105-44400-4	1,160
CULVERT PERMIT	105-44900-4	325

DISTRICT:20024 TOWN OF LAMARTINE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	5,532
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,931
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,931
GENERAL GOVERNMENT FEES	109-46100-4	6,626
FIRE PROTECTION FEES	109-46220-4	250
STREET LIGHTING	109-46321-4	4,655
REFUSE/GARBAGE COLLECT	109-46420-4	111,705
MISC SP CHGS LINE 19 TR	109-46900-4	1,060
TOTAL PUBLIC CHARGES	110-46000-4	124,296
INTEREST INCOME	113-48110-4	5,666
INS. RECOVERIES-OTHER	113-48440-4	1,909
WC AUDIT REFUND	113-48900-4	11,234
TOTAL MISCELLANEOUS REV	114-48000-4	18,809
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	899,009
LEGISLATIVE	118-51100-4	37,004
LEGAL	118-51300-4	17,981
GENERAL ADMINISTRATION	118-51400-4	34,776
FINANCIAL ADMINISTRATION	118-51500-4	28,196
GEN BUILDINGS AND PLANT	118-51600-4	19,710
OTHER INSURANCE	118-51938-4	13,276
TOTAL GENERAL GOVERNMENT	119-51000-4	150,943
FIRE PROTECTION	120-52200-4	57,806
AMBULANCE	120-52300-4	42,624
TOTAL PUBLIC SAFETY	121-52000-4	100,430
STREET MAINTENANCE	122-53311-4	356,432
STREET LIGHTING	122-53420-4	3,955
REFUSE/GARBAGE COLLECT	122-53620-4	69,880
RECYCLING PROGRAM EXPENS	122-53635-4	36,509
TOTAL PUBLIC WORKS	123-53000-4	466,776
PUBLIC HEALTH SERVICES	124-54100-4	2,708
CEMETERY	124-54910-4	6,383
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,091
PARKS	126-55200-4	2,297
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,297
OTHER CONSER/DEVELOPMENT	128-56900-4	329
TOTAL CONSER/DEVELOPMENT	129-56000-4	329
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	151,150



DISTRICT:20024 TOWN OF LAMARTINE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	151,150
PRINCIPAL ON DEBT	132-58100-4	23,887
FIRE PROTECTION INTEREST	132-58212-4	6,372
TOTAL DEBT SERVICE	133-58000-4	30,259
HALL RENTAL REFUNDS	134-59900-4	200
TOTAL OTHER FINANCING	135-59000-4	200
TOTAL EXPENDITURES/USES	136-50000-4	911,475
FOR STATE USE ONLY	137-99999-4	911,475
CASH/INVEST BEG OF YEAR	140-11000-4	1,724,274
REVENUE/FINANCE SOURCES	140-40000-4	899,009
ROUNDING	140-49000-4	96
ADVANCE TAXES END OF YR	141-26100-4	1,423,230
GRAND TOTAL	143-90000-4	4,046,609
CASH/INVEST END OF YEAR	150-11000-4	1,820,199
EXPENDITURE/FINANCE USES	150-50000-4	911,475
ADVANCE TAXES BEG. OF YR	151-26100-4	1,314,935
GRAND TOTAL	153-90000-4	4,046,609

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	471,555

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	212,385		23,887	188,498
HIGHWAY DEBT	900-50020		100,000		100,000
TOTAL LONG TERM G.O.DEBT	900-50100	212,385	100,000	23,887	288,498



DISTRICT:20026 TOWN OF MARSHFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	725,458
ADVANCE TAX COLLECTIONS	004-40000-4	729,715
LOTTERY CREDIT FROM ST.	005-40000-4	4,879
DOG LICENSE COLLECTIONS	008-40000-4	543
SETTLEMENTS FROM COUNTY	010-40000-4	46,013
DPPT/INTEREST COLLECTED	018-40000-4	157
TOTAL TAX COLLECTIONS	020-40000-4	1,506,765
TAXES/CREDIT PAID TO CO	022-50000-4	512,379
DOG LICENSES PAID TO CO	025-50000-4	505
TAXES/CREDIT PD TO SCHOO	028-50000-4	758,732
TAXES/CREDIT PD TO VTAE	030-50000-4	53,116
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,444
TOTAL PAID TO OTHERS	040-50000-4	1,328,176
FOREST CROP/MFL TAXES	048-41150-4	1,545
DOG LICENSES RETAINED	055-44200-4	38
SUM OF 04050000-05846000	059-40000-4	1,329,759
TAX COLLECTIONS RETAINED	060-40000-4	177,006
LOCAL SHARE OF COLLECTIO	068-41110-4	177,006

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	177,006
FOREST CROP/MFL TAX	100-41150-4	1,545
TOTAL TAXES	101-41000-4	178,551
STATE SHARED REVENUES	103-43410-4	153,067
FIRE INSURANCE TAX	103-43420-4	4,920
OTHER STATE SHARED TAXES	103-43430-4	23
GENERAL TRANSPORTATION A	103-43531-4	96,970
DISASTER DAMAGE	103-43532-4	19,377
RECYCLING GRANTS	103-43545-4	1,476
FOREST CROPLANDS AID	103-43650-4	78
ELECTION SECURITY GRANT	103-43690-4	1,444
TOTAL INTERGOVT REVENUE	104-43000-4	277,355
BUSINESS/OCCUPATION LIC	105-44100-4	6,856
NON-BUSINESS LICENSES	105-44200-4	461
BUILDING PERMITS/INSPECT	105-44300-4	9,666
ZONING PERMITS AND FEES	105-44400-4	2,300
TOTAL LICENSES / PERMITS	106-44000-4	19,283
GENERAL GOVERNMENT FEES	109-46100-4	278
HWY MAINT & CONSTRUCTION	109-46310-4	12,090
STREET LIGHTING	109-46321-4	550
TOTAL PUBLIC CHARGES	110-46000-4	12,918
GENERAL GOVERNMENT SERV	111-47310-4	272

DISTRICT:20026 TOWN OF MARSHFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	8,217
TOTAL INTERGOVT CHARGES	112-47000-4	8,489
INTEREST INCOME	113-48110-4	1,299
SALE OF RECYCLABLE MATER	113-48307-4	119
DONATIONS/CONTRIBUTIONS	113-48500-4	250
AG USE CONVERSION FEE	113-48900-4	4,548
TOTAL MISCELLANEOUS REV	114-48000-4	6,216
TOTAL REV/FIN SOURCES	117-40000-4	502,812
LEGISLATIVE	118-51100-4	18,158
LEGAL	118-51300-4	2,735
GENERAL ADMINISTRATION	118-51400-4	23,514
FINANCIAL ADMINISTRATION	118-51500-4	20,017
GEN BUILDINGS AND PLANT	118-51600-4	4,937
HIGHWAY INSURANCE	118-51932-4	4,000
OTHER INSURANCE	118-51938-4	3,997
RETURN OF ESCROW FEES	118-51980-4	1,450
TOTAL GENERAL GOVERNMENT	119-51000-4	78,808
FIRE PROTECTION	120-52200-4	50,413
AMBULANCE	120-52300-4	25,311
INSPECTION	120-52400-4	6,169
OTHER PUBLIC SAFETY	120-52900-4	931
TOTAL PUBLIC SAFETY	121-52000-4	82,824
STREET MAINTENANCE	122-53311-4	422,215
STREET LIGHTING	122-53420-4	978
RECYCLING PROGRAM EXPENS	122-53635-4	11,768
TOTAL PUBLIC WORKS	123-53000-4	434,961
OTHER CONSER/DEVELOPMENT	128-56900-4	2,869
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,869
TAX OVERPAYMENTS	134-59900-4	1,958
TOTAL OTHER FINANCING	135-59000-4	1,958
TOTAL EXPENDITURES/USES	136-50000-4	601,420
CASH/INVEST BEG OF YEAR	140-11000-4	902,061
REVENUE/FINANCE SOURCES	140-40000-4	502,812
ADVANCE TAXES END OF YR	141-26100-4	827,086
GRAND TOTAL	143-90000-4	2,231,959
CASH/INVEST END OF YEAR	150-11000-4	900,801
EXPENDITURE/FINANCE USES	150-50000-4	601,420
REFUNDS LESS THAN 10	150-59000-4	23
ADVANCE TAXES BEG. OF YR	151-26100-4	729,715
GRAND TOTAL	153-90000-4	2,231,959

DISTRICT:20026 TOWN OF MARSHFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	176,986



DISTRICT:20028 TOWN OF METOMEN COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	439,396
ADVANCE TAX COLLECTIONS	004-40000-4	383,627
LOTTERY CREDIT FROM ST.	005-40000-4	5,792
DOG LICENSE COLLECTIONS	008-40000-4	544
SETTLEMENTS FROM COUNTY	010-40000-4	86,098
TOTAL TAX COLLECTIONS	020-40000-4	915,457
TAXES/CREDIT PAID TO CO	022-50000-4	255,106
DOG LICENSES PAID TO CO	025-50000-4	330
TAXES/CREDIT PD TO SCHOO	028-50000-4	378,875
TAXES/CREDIT PD TO VTAES	030-50000-4	26,455
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,967
TOTAL PAID TO OTHERS	040-50000-4	662,733
DOG LICENSES RETAINED	055-44200-4	214
SUM OF 04050000-05846000	059-40000-4	662,947
TAX COLLECTIONS RETAINED	060-40000-4	252,510
LOCAL SHARE OF COLLECTIO	068-41110-4	252,510

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	252,510
TOTAL TAXES	101-41000-4	252,510
STATE SHARED REVENUES	103-43410-4	23,739
FIRE INSURANCE TAX	103-43420-4	2,796
OTHER STATE SHARED TAXES	103-43430-4	56
GENERAL TRANSPORTATION A	103-43531-4	112,928
RECYCLING GRANTS	103-43545-4	680
JANUARY PILT	103-43660-4	989
TOTAL INTERGOVT REVENUE	104-43000-4	141,188
NON-BUSINESS LICENSES	105-44200-4	214
BUILDING PERMITS/INSPECT	105-44300-4	5,110
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	5,824
GENERAL GOVERNMENT FEES	109-46100-4	440
FIRE PROTECTION FEES	109-46220-4	422
OTHER SANITATION FEES	109-46490-4	1,855
CEMETERY	109-46540-4	1,000
COMMUNITY CENTER FEES	109-46743-4	300
TOTAL PUBLIC CHARGES	110-46000-4	4,017
INTEREST INCOME	113-48110-4	94
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,142
SALE OF OTHER EQUIP/PROP	113-48309-4	15
TAX OVERPAYMENTS	113-48900-4	746

DISTRICT:20028 TOWN OF METOMEN COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	6,997
TOTAL REV/FIN SOURCES	117-40000-4	410,536
LEGISLATIVE	118-51100-4	12,306
LEGAL	118-51300-4	63
GENERAL ADMINISTRATION	118-51400-4	17,660
FINANCIAL ADMINISTRATION	118-51500-4	14,728
GEN BUILDINGS AND PLANT	118-51600-4	715
HIGHWAY INSURANCE	118-51932-4	9,283
TAX BILLS OVERPAID	118-51980-4	671
TOTAL GENERAL GOVERNMENT	119-51000-4	55,426
FIRE PROTECTION	120-52200-4	34,592
INSPECTION	120-52400-4	4,153
TOTAL PUBLIC SAFETY	121-52000-4	38,745
STREET MAINTENANCE	122-53311-4	90,212
STREET CONSTRUCTION	122-53315-4	131,577
RECYCLING PROGRAM EXPENS	122-53635-4	10,422
POWTS	122-53680-4	1,855
TOTAL PUBLIC WORKS	123-53000-4	234,066
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
OTHER CONSER/DEVELOPMENT	128-56900-4	110
TOTAL CONSER/DEVELOPMENT	129-56000-4	110
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	31,200
TOTAL CAPITAL OUTLAY	131-57000-4	31,200
PRINCIPAL ON DEBT	132-58100-4	63,684
FIRE PROTECTION INTEREST	132-58212-4	3,180
HIGHWAY INTEREST	132-58221-4	3,136
TOTAL DEBT SERVICE	133-58000-4	70,000
TOTAL EXPENDITURES/USES	136-50000-4	430,547
CASH/INVEST BEG OF YEAR	140-11000-4	414,594
REVENUE/FINANCE SOURCES	140-40000-4	410,536
ADVANCE TAXES END OF YR	141-26100-4	427,327
GRAND TOTAL	143-90000-4	1,252,457
CASH/INVEST END OF YEAR	150-11000-4	438,283
EXPENDITURE/FINANCE USES	150-50000-4	430,547
ADVANCE TAXES BEG. OF YR	151-26100-4	383,627
GRAND TOTAL	153-90000-4	1,252,457

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	252,510



DISTRICT:20028

TOWN OF METOMEN

COUNTY:FOND DU LAC

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	91,160		38,077	53,083
HIGHWAY DEBT	900-50020	43,686		6,848	36,838
OTHER LONG TERM G.O.DEBT	900-50080	62,358		18,759	43,599
TOTAL LONG TERM G.O.DEBT	900-50100	197,204		63,684	133,520



DISTRICT:20030 TOWN OF OAKFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	273,065
ADVANCE TAX COLLECTIONS	004-40000-4	530,169
LOTTERY CREDIT FROM ST.	005-40000-4	5,488
DOG LICENSE COLLECTIONS	008-40000-4	633
SETTLEMENTS FROM COUNTY	010-40000-4	58,615
DPPT/INTEREST COLLECTED	018-40000-4	2,250
TOTAL TAX COLLECTIONS	020-40000-4	870,220

TAXES/CREDIT PAID TO CO	022-50000-4	242,106
DOG LICENSES PAID TO CO	025-50000-4	279
TAXES/CREDIT PD TO SCHOO	028-50000-4	398,149
TAXES/CREDIT PD TO VTAEs	030-50000-4	25,098
TAXES/CREDIT PD SP. DIST	032-50000-4	8,822
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,736
TOTAL PAID TO OTHERS	040-50000-4	676,190

FOREST CROP/MFL TAXES	048-41150-4	1,104
DOG LICENSES RETAINED	055-44200-4	354
SUM OF 04050000-05846000	059-40000-4	677,648

TAX COLLECTIONS RETAINED	060-40000-4	192,572
FOR STATE USE ONLY	063-99999-4	870,220

LOCAL SHARE OF COLLECTIO	068-41110-4	192,572
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	192,572
FOREST CROP/MFL TAX	100-41150-4	1,104
TOTAL TAXES	101-41000-4	193,676

OTHER FEDERAL PAYMENTS	103-43300-4	1,175
STATE SHARED REVENUES	103-43410-4	73,359
FIRE INSURANCE TAX	103-43420-4	2,561
OTHER STATE SHARED TAXES	103-43430-4	48
GENERAL TRANSPORTATION A	103-43531-4	85,789
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	20,000
RECYCLING GRANTS	103-43545-4	2,421
PILT ON STATE CONS LANDS	103-43620-4	183
FOREST CROPLANDS AID	103-43650-4	47
JANUARY PILT	103-43660-4	7,132
TOTAL INTERGOVT REVENUE	104-43000-4	192,715

BUSINESS/OCCUPATION LIC	105-44100-4	315
NON-BUSINESS LICENSES	105-44200-4	354
BUILDING PERMITS/INSPECT	105-44300-4	2,065
ZONING PERMITS AND FEES	105-44400-4	1,500
TOTAL LICENSES / PERMITS	106-44000-4	4,234

GENERAL GOVERNMENT FEES	109-46100-4	670
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DISTRICT:20030 TOWN OF OAKFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	9,035
CEMETERY	109-46540-4	684
TOTAL PUBLIC CHARGES	110-46000-4	10,389
INTEREST INCOME	113-48110-4	398
SALE OF RECYCLABLE MATER	113-48307-4	204
PROPERTY TAX OVERPAYMENT	113-48900-4	9,615
TOTAL MISCELLANEOUS REV	114-48000-4	10,217
TOTAL REV/FIN SOURCES	117-40000-4	411,231
LEGISLATIVE	118-51100-4	17,801
LEGAL	118-51300-4	1,646
GENERAL ADMINISTRATION	118-51400-4	22,110
FINANCIAL ADMINISTRATION	118-51500-4	15,669
GEN BUILDINGS AND PLANT	118-51600-4	44,779
HIGHWAY INSURANCE	118-51932-4	4,841
OTHER INSURANCE	118-51938-4	1,905
TOTAL GENERAL GOVERNMENT	119-51000-4	108,751
FIRE PROTECTION	120-52200-4	38,651
INSPECTION	120-52400-4	2,294
TOTAL PUBLIC SAFETY	121-52000-4	40,945
STREET MAINTENANCE	122-53311-4	208,639
SOLID WASTE DISPOSAL	122-53631-4	9,583
RECYCLING PROGRAM EXPENS	122-53635-4	13,083
SANITARY DISTRICT 1	122-53680-4	1,428
TOTAL PUBLIC WORKS	123-53000-4	232,733
PUBLIC HEALTH SERVICES	124-54100-4	548
CEMETERY	124-54910-4	714
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,262
LIBRARY	126-55110-4	500
PARKS	126-55200-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
OTHER CONSER/DEVELOPMENT	128-56900-4	10,252
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,252
WTA HOLIDAY EVENT	134-59900-4	7,734
TOTAL OTHER FINANCING	135-59000-4	7,734
TOTAL EXPENDITURES/USES	136-50000-4	402,677
FOR STATE USE ONLY	137-99999-4	402,677
CASH/INVEST BEG OF YEAR	140-11000-4	634,406
REVENUE/FINANCE SOURCES	140-40000-4	411,231

DISTRICT:20030 TOWN OF OAKFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	140-49000-4	4
ADVANCE TAXES END OF YR	141-26100-4	413,457
GRAND TOTAL	143-90000-4	1,459,098
CASH/INVEST END OF YEAR	150-11000-4	526,252
EXPENDITURE/FINANCE USES	150-50000-4	402,677
ADVANCE TAXES BEG. OF YR	151-26100-4	530,169
GRAND TOTAL	153-90000-4	1,459,098

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	192,574



DISTRICT:20032 TOWN OF OSCEOLA COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,886,910
ADVANCE TAX COLLECTIONS	004-40000-4	906,885
LOTTERY CREDIT FROM ST.	005-40000-4	9,465
DOG LICENSE COLLECTIONS	008-40000-4	990
SETTLEMENTS FROM COUNTY	010-40000-4	110,501
DPPT/INTEREST COLLECTED	018-40000-4	733
TOTAL TAX COLLECTIONS	020-40000-4	2,915,484
TAXES/CREDIT PAID TO CO	022-50000-4	885,603
DOG LICENSES PAID TO CO	025-50000-4	758
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,496,509
TAXES/CREDIT PD TO VTAE	030-50000-4	91,822
SP ASSMTS/CHGS TO OTHERS	035-50000-4	15,598
TOTAL PAID TO OTHERS	040-50000-4	2,490,290
FOREST CROP/MFL TAXES	048-41150-4	1,623
DOG LICENSES RETAINED	055-44200-4	232
SUM OF 04050000-05846000	059-40000-4	2,492,145
TAX COLLECTIONS RETAINED	060-40000-4	423,339
FOR STATE USE ONLY	063-99999-4	2,915,484
LOCAL SHARE OF COLLECTIO	068-41110-4	423,339

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	423,339
FOREST CROP/MFL TAX	100-41150-4	1,623
TOTAL TAXES	101-41000-4	424,962
TOTAL SP. ASSESSMENTS	102-42000-4	10,174
FOR STATE USE ONLY	102-42999-4	10,174
STATE SHARED REVENUES	103-43410-4	22,062
OTHER STATE SHARED TAXES	103-43430-4	49
WATER PATROL	103-43522-4	4,992
GENERAL TRANSPORTATION A	103-43531-4	101,604
RECYCLING GRANTS	103-43545-4	1,690
PMT FOR MUNIC SERVICES	103-43610-4	839
PILT ON STATE CONS LANDS	103-43620-4	908
TOTAL INTERGOVT REVENUE	104-43000-4	132,144
BUSINESS/OCCUPATION LIC	105-44100-4	2,911
NON-BUSINESS LICENSES	105-44200-4	990
BUILDING PERMITS/INSPECT	105-44300-4	7,622
ZONING PERMITS AND FEES	105-44400-4	1,200
TOTAL LICENSES / PERMITS	106-44000-4	12,723
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,081

DISTRICT:20032 TOWN OF OSCEOLA COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,081
GENERAL GOVERNMENT FEES	109-46100-4	240
HWY MAINT & CONSTRUCTION	109-46310-4	3,896
TOTAL PUBLIC CHARGES	110-46000-4	4,136
INTEREST INCOME	113-48110-4	617
RENTAL INCOME	113-48200-4	850
SALE OF RECYCLABLE MATER	113-48307-4	2,247
TOTAL MISCELLANEOUS REV	114-48000-4	3,714
TOTAL REV/FIN SOURCES	117-40000-4	590,934
LEGISLATIVE	118-51100-4	30,562
LEGAL	118-51300-4	983
GENERAL ADMINISTRATION	118-51400-4	20,562
FINANCIAL ADMINISTRATION	118-51500-4	19,702
GEN BUILDINGS AND PLANT	118-51600-4	6,875
LAW ENFORCEMENT INSURANCE	118-51931-4	785
HIGHWAY INSURANCE	118-51932-4	1,962
OTHER INSURANCE	118-51938-4	5,232
OTHER PAYROLL EXPENSES	118-51980-4	8,344
TOTAL GENERAL GOVERNMENT	119-51000-4	95,007
LAW ENFORCEMENT	120-52100-4	18,215
FIRE PROTECTION	120-52200-4	69,048
AMBULANCE	120-52300-4	9,300
OTHER PUBLIC SAFETY	120-52900-4	72,788
TOTAL PUBLIC SAFETY	121-52000-4	169,351
STREET MAINTENANCE	122-53311-4	277,934
STREET LIGHTING	122-53420-4	2,123
SOLID WASTE DISPOSAL	122-53631-4	91,212
RECYCLING PROGRAM EXPENS	122-53635-4	22,701
TOTAL PUBLIC WORKS	123-53000-4	393,970
TOTAL EXPENDITURES/USES	136-50000-4	658,328
FOR STATE USE ONLY	137-99999-4	658,328
CASH/INVEST BEG OF YEAR	140-11000-4	1,050,741
REVENUE/FINANCE SOURCES	140-40000-4	590,934
ROUNDING	140-49000-4	2,001
ADVANCE TAXES END OF YR	141-26100-4	1,771,001
GRAND TOTAL	143-90000-4	3,414,677
CASH/INVEST END OF YEAR	150-11000-4	1,849,464
EXPENDITURE/FINANCE USES	150-50000-4	658,328
ADVANCE TAXES BEG. OF YR	151-26100-4	906,885
GRAND TOTAL	153-90000-4	3,414,677



DISTRICT:20032 TOWN OF OSCEOLA COUNTY:FOND DU LAC BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	356,256



DISTRICT:20034 TOWN OF RIPON COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	593,236
ADVANCE TAX COLLECTIONS	004-40000-4	1,029,064
LOTTERY CREDIT FROM ST.	005-40000-4	16,228
DOG LICENSE COLLECTIONS	008-40000-4	1,224
SETTLEMENTS FROM COUNTY	010-40000-4	133,946
DPPT/INTEREST COLLECTED	018-40000-4	306
TOTAL TAX COLLECTIONS	020-40000-4	1,774,004
TAXES/CREDIT PAID TO CO	022-50000-4	472,870
DOG LICENSES PAID TO CO	025-50000-4	754
TAXES/CREDIT PD TO SCHOO	028-50000-4	738,225
TAXES/CREDIT PD TO VTAE	030-50000-4	49,042
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,095
TOTAL PAID TO OTHERS	040-50000-4	1,264,986
SPECIAL ASSESSMENTS	054-42000-4	30
DOG LICENSES RETAINED	055-44200-4	470
SPECIAL CHARGES	058-46000-4	720
SUM OF 04050000-05846000	059-40000-4	1,266,206
TAX COLLECTIONS RETAINED	060-40000-4	507,798
LOCAL SHARE OF COLLECTIO	068-41110-4	507,798

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	507,798
PERSONAL PROPERTY TAXES	100-41900-4	300
TOTAL TAXES	101-41000-4	508,098
TOTAL SP. ASSESSMENTS	102-42000-4	30
STATE SHARED REVENUES	103-43410-4	33,734
FIRE INSURANCE TAX	103-43420-4	5,010
OTHER STATE SHARED TAXES	103-43430-4	697
LAW ENFORCEMENT IMPROVEMT	103-43521-4	6,926
GENERAL TRANSPORTATION A	103-43531-4	101,676
RECYCLING GRANTS	103-43545-4	2,950
PILT ON STATE CONS LANDS	103-43620-4	15
JANUARY PILT	103-43660-4	414
TOTAL INTERGOVT REVENUE	104-43000-4	151,422
BUSINESS/OCCUPATION LIC	105-44100-4	10,561
NON-BUSINESS LICENSES	105-44200-4	1,084
BUILDING PERMITS/INSPECT	105-44300-4	7,596
ZONING PERMITS AND FEES	105-44400-4	2,710
SEMI PARKING PERMITS	105-44900-4	320
TOTAL LICENSES / PERMITS	106-44000-4	22,271
LAW/ORDINANCE VIOLATIONS	107-45100-4	98,313
TOTAL FINES/FORFEITS/PEN	108-45000-4	98,313

DISTRICT:20034 TOWN OF RIPON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	100
RECYCLING FEES	109-46435-4	1,719
FIRE INSPECTION CHARGES	109-46900-4	720
TOTAL PUBLIC CHARGES	110-46000-4	2,539
INTEREST INCOME	113-48110-4	692
RENTAL INCOME	113-48200-4	600
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,400
INSURANCE REFUNDS	113-48900-4	7,098
TOTAL MISCELLANEOUS REV	114-48000-4	12,790
TOTAL REV/FIN SOURCES	117-40000-4	795,463
LEGISLATIVE	118-51100-4	36,588
LEGAL	118-51300-4	260
GENERAL ADMINISTRATION	118-51400-4	20,599
FINANCIAL ADMINISTRATION	118-51500-4	35,604
LAW ENFORCEMNT INSURANCE	118-51931-4	9,467
HIGHWAY INSURANCE	118-51932-4	16,112
TOTAL GENERAL GOVERNMENT	119-51000-4	118,630
LAW ENFORCEMENT	120-52100-4	124,351
FIRE PROTECTION	120-52200-4	112,849
INSPECTION	120-52400-4	6,626
TOTAL PUBLIC SAFETY	121-52000-4	243,826
STREET MAINTENANCE	122-53311-4	352,950
STREET LIGHTING	122-53420-4	496
SOLID WASTE DISPOSAL	122-53631-4	32,995
RECYCLING PROGRAM EXPENS	122-53635-4	13,523
TOTAL PUBLIC WORKS	123-53000-4	399,964
AGING SERVICES	124-54600-4	500
OTHER HEALTH/HUMAN SERV	124-54980-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	900
OTHER CONSER/DEVELOPMENT	128-56900-4	7,589
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,589
PRINCIPAL ON DEBT	132-58100-4	80,000
FIRE PROTECTION INTEREST	132-58212-4	3,824
HIGHWAY INTEREST	132-58221-4	13,556
TOTAL DEBT SERVICE	133-58000-4	97,380
RUSH LAKE WATERSHED	134-59900-4	5,718
TOTAL OTHER FINANCING	135-59000-4	5,718
TOTAL EXPENDITURES/USES	136-50000-4	874,007
CASH/INVEST BEG OF YEAR	140-11000-4	1,322,509

DISTRICT:20034 TOWN OF RIPON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	795,463
2020 ADV TAX OVRPYT-DEC	140-49000-4	1,931
ADVANCE TAXES END OF YR	141-26100-4	1,054,671
GRAND TOTAL	143-90000-4	3,174,574
CASH/INVEST END OF YEAR	150-11000-4	1,270,475
EXPENDITURE/FINANCE USES	150-50000-4	874,007
OUT OF BALANCE	150-59000-4	1,028
ADVANCE TAXES BEG. OF YR	151-26100-4	1,029,064
GRAND TOTAL	153-90000-4	3,174,574

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	508,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	158,400		17,600	140,800
HIGHWAY DEBT	900-50020	561,600		62,400	499,200
TOTAL LONG TERM G.O.DEBT	900-50100	720,000		80,000	640,000



DISTRICT:20036 TOWN OF ROSENDALE COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	419,958
ADVANCE TAX COLLECTIONS	004-40000-4	501,008
LOTTERY CREDIT FROM ST.	005-40000-4	5,701
DOG LICENSE COLLECTIONS	008-40000-4	428
SETTLEMENTS FROM COUNTY	010-40000-4	61,610
DPPT/INTEREST COLLECTED	018-40000-4	824
TOTAL TAX COLLECTIONS	020-40000-4	989,529
TAXES/CREDIT PAID TO CO	022-50000-4	297,668
DOG LICENSES PAID TO CO	025-50000-4	456
TAXES/CREDIT PD TO SCHOO	028-50000-4	437,132
TAXES/CREDIT PD TO VTAEs	030-50000-4	30,874
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,086
TOTAL PAID TO OTHERS	040-50000-4	768,216
FOREST CROP/MFL TAXES	048-41150-4	726
DOG LICENSES RETAINED	055-44200-4	-28
SPECIAL CHARGES	058-46000-4	2,107
SUM OF 04050000-05846000	059-40000-4	771,021
TAX COLLECTIONS RETAINED	060-40000-4	218,508
LOCAL SHARE OF COLLECTIO	068-41110-4	218,508

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	218,508
FOREST CROP/MFL TAX	100-41150-4	726
TOTAL TAXES	101-41000-4	219,234
OTHER FEDERAL PAYMENTS	103-43300-4	159
STATE SHARED REVENUES	103-43410-4	12,305
FIRE INSURANCE TAX	103-43420-4	3,062
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	101,413
RECYCLING GRANTS	103-43545-4	2,534
FOREST CROPLANDS AID	103-43650-4	27
JANUARY PILT	103-43660-4	2,570
TOTAL INTERGOVT REVENUE	104-43000-4	122,073
BUSINESS/OCCUPATION LIC	105-44100-4	445
NON-BUSINESS LICENSES	105-44200-4	264
BUILDING PERMITS/INSPECT	105-44300-4	4,482
ZONING PERMITS AND FEES	105-44400-4	400
TOTAL LICENSES / PERMITS	106-44000-4	5,591
GENERAL GOVERNMENT FEES	109-46100-4	105
FIRE PROTECTION FEES	109-46220-4	1,504
POWTS	109-46900-4	2,107
TOTAL PUBLIC CHARGES	110-46000-4	3,716

DISTRICT:20036 TOWN OF ROSENDALE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	172
DONATIONS/CONTRIBUTIONS	113-48500-4	475
PUBLICATION FEE	113-48900-4	2,479
TOTAL MISCELLANEOUS REV	114-48000-4	3,126
 TOTAL REV/FIN SOURCES	 117-40000-4	 353,740
LEGISLATIVE	118-51100-4	8,018
LEGAL	118-51300-4	504
GENERAL ADMINISTRATION	118-51400-4	24,397
FINANCIAL ADMINISTRATION	118-51500-4	40,205
GEN BUILDINGS AND PLANT	118-51600-4	5,352
OTHER INSURANCE	118-51938-4	8,789
TOTAL GENERAL GOVERNMENT	119-51000-4	87,265
 FIRE PROTECTION	 120-52200-4	 30,198
INSPECTION	120-52400-4	475
TOTAL PUBLIC SAFETY	121-52000-4	30,673
 STREET MAINTENANCE	 122-53311-4	 160,098
REFUSE/GARBAGE COLLECT	122-53620-4	29,977
RECYCLING PROGRAM EXPENS	122-53635-4	29,404
TOTAL PUBLIC WORKS	123-53000-4	219,479
 CEMETERY	 124-54910-4	 1,560
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,560
 OTHER CULTURE	 126-55190-4	 100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 150
TOTAL CONSER/DEVELOPMENT	129-56000-4	150
 HIGHWAY/STREET OUTLAY	 130-57331-4	 15,811
TOTAL CAPITAL OUTLAY	131-57000-4	15,811
 BANK CHARGES	 134-59900-4	 3,834
TOTAL OTHER FINANCING	135-59000-4	3,834
 TOTAL EXPENDITURES/USES	 136-50000-4	 358,872
 CASH/INVEST BEG OF YEAR	 140-11000-4	 631,112
REVENUE/FINANCE SOURCES	140-40000-4	353,740
ADVANCE TAXES END OF YR	141-26100-4	508,006
GRAND TOTAL	143-90000-4	1,492,858
 CASH/INVEST END OF YEAR	 150-11000-4	 632,976
EXPENDITURE/FINANCE USES	150-50000-4	358,872
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	501,008



DISTRICT:20036 TOWN OF ROSENDALE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,492,858

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	219,844



DISTRICT:20038 TOWN OF SPRINGVALE COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	448,288
ADVANCE TAX COLLECTIONS	004-40000-4	292,006
LOTTERY CREDIT FROM ST.	005-40000-4	5,542
DOG LICENSE COLLECTIONS	008-40000-4	626
SETTLEMENTS FROM COUNTY	010-40000-4	58,002
TOTAL TAX COLLECTIONS	020-40000-4	804,464
TAXES/CREDIT PAID TO CO	022-50000-4	232,540
DOG LICENSES PAID TO CO	025-50000-4	284
TAXES/CREDIT PD TO SCHOO	028-50000-4	329,077
TAXES/CREDIT PD TO VTAES	030-50000-4	24,118
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,016
TOTAL PAID TO OTHERS	040-50000-4	588,035
FOREST CROP/MFL TAXES	048-41150-4	41
DOG LICENSES RETAINED	055-44200-4	342
SPECIAL CHARGES	058-46000-4	38,880
SUM OF 04050000-05846000	059-40000-4	627,298
TAX COLLECTIONS RETAINED	060-40000-4	177,166
LOCAL SHARE OF COLLECTIO	068-41110-4	177,166

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	177,166
FOREST CROP/MFL TAX	100-41150-4	41
AG LAND USE PENALTY	100-41900-4	636
TOTAL TAXES	101-41000-4	177,843
STATE SHARED REVENUES	103-43410-4	21,502
FIRE INSURANCE TAX	103-43420-4	2,430
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	89,540
RECYCLING GRANTS	103-43545-4	496
PILT ON STATE CONS LANDS	103-43620-4	62
FOREST CROPLANDS AID	103-43650-4	6
JANUARY PILT	103-43660-4	790
ELECTION SECURITY GRANT	103-43690-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	115,428
NON-BUSINESS LICENSES	105-44200-4	448
BUILDING PERMITS/INSPECT	105-44300-4	466
ZONING PERMITS AND FEES	105-44400-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	1,914
FIRE PROTECTION FEES	109-46220-4	538
RECYCLING FEES	109-46435-4	38,880
TOTAL PUBLIC CHARGES	110-46000-4	39,418
INTEREST INCOME	113-48110-4	407

DISTRICT:20038 TOWN OF SPRINGVALE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	80
TAX OVERPAYMENTS	113-48900-4	1,108
TOTAL MISCELLANEOUS REV	114-48000-4	1,595
TOTAL REV/FIN SOURCES	117-40000-4	336,198
LEGISLATIVE	118-51100-4	14,462
LEGAL	118-51300-4	1,440
GENERAL ADMINISTRATION	118-51400-4	18,523
FINANCIAL ADMINISTRATION	118-51500-4	13,436
GEN BUILDINGS AND PLANT	118-51600-4	11,452
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	661
HIGHWAY INSURANCE	118-51932-4	3,517
TOTAL GENERAL GOVERNMENT	119-51000-4	63,491
FIRE PROTECTION	120-52200-4	32,064
TOTAL PUBLIC SAFETY	121-52000-4	32,064
STREET MAINTENANCE	122-53311-4	128,617
RECYCLING PROGRAM EXPENS	122-53635-4	39,687
TOTAL PUBLIC WORKS	123-53000-4	168,304
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,201
TOTAL CAPITAL OUTLAY	131-57000-4	9,201
PRINCIPAL ON DEBT	132-58100-4	10,000
HIGHWAY INTEREST	132-58221-4	174
TOTAL DEBT SERVICE	133-58000-4	10,174
TOTAL EXPENDITURES/USES	136-50000-4	283,334
CASH/INVEST BEG OF YEAR	140-11000-4	450,253
REVENUE/FINANCE SOURCES	140-40000-4	336,198
ADVANCE TAXES END OF YR	141-26100-4	323,948
GRAND TOTAL	143-90000-4	1,110,399
CASH/INVEST END OF YEAR	150-11000-4	535,059
EXPENDITURE/FINANCE USES	150-50000-4	283,334
ADVANCE TAXES BEG. OF YR	151-26100-4	292,006
GRAND TOTAL	153-90000-4	1,110,399

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	177,167

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	10,000		10,000	

DISTRICT:20038 TOWN OF SPRINGVALE COUNTY:FOND DU LAC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	10,000		10,000	



DISTRICT:20040 TOWN OF TAYCHEEDAH COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	4,499,821
ADVANCE TAX COLLECTIONS	004-40000-4	1,987,909
LOTTERY CREDIT FROM ST.	005-40000-4	17,558
DOG LICENSE COLLECTIONS	008-40000-4	1,507
SETTLEMENTS FROM COUNTY	010-40000-4	197,440
DPPT/INTEREST COLLECTED	018-40000-4	239
TOTAL TAX COLLECTIONS	020-40000-4	6,704,474

TAXES/CREDIT PAID TO CO	022-50000-4	2,220,584
DOG LICENSES PAID TO CO	025-50000-4	734
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,027,557
TAXES/CREDIT PD TO VTAE	030-50000-4	230,312
TAXES/CREDIT PD SP. DIST	032-50000-4	183,609
SP ASSMTS/CHGS TO OTHERS	035-50000-4	86,005
TOTAL PAID TO OTHERS	040-50000-4	5,748,801

FOREST CROP/MFL TAXES	048-41150-4	356
DOG LICENSES RETAINED	055-44200-4	773
SPECIAL CHARGES	058-46000-4	228,755
SUM OF 04050000-05846000	059-40000-4	5,978,685

TAX COLLECTIONS RETAINED	060-40000-4	725,789
FOR STATE USE ONLY	063-99999-4	6,704,474

LOCAL SHARE OF COLLECTIO	068-41110-4	725,789
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	725,789
FOREST CROP/MFL TAX	100-41150-4	356
INTEREST ON TAXES	100-41800-4	1,884
PERSONAL PROPERTY PYMT	100-41900-4	7
TOTAL TAXES	101-41000-4	728,036

STATE SHARED REVENUES	103-43410-4	47,748
FIRE INSURANCE TAX	103-43420-4	22,169
OTHER STATE SHARED TAXES	103-43430-4	206
GENERAL TRANSPORTATION A	103-43531-4	157,698
RECYCLING GRANTS	103-43545-4	6,965
ELECTION GRANT	103-43690-4	1,200
CEMETERY	103-43790-4	190
TOTAL INTERGOVT REVENUE	104-43000-4	236,176

BUSINESS/OCCUPATION LIC	105-44100-4	2,210
NON-BUSINESS LICENSES	105-44200-4	1,148
BUILDING PERMITS/INSPECT	105-44300-4	30,101
ZONING PERMITS AND FEES	105-44400-4	456
CABLE FRANCHISE PAYMENTS	105-44900-4	61,454
TOTAL LICENSES / PERMITS	106-44000-4	95,369

DISTRICT:20040 TOWN OF TAYCHEEDAH COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	4,010
REFUSE/GARBAGE COLLECT	109-46420-4	180,100
RECYCLING FEES	109-46435-4	50,555
TOTAL PUBLIC CHARGES	110-46000-4	234,665
INTEREST INCOME	113-48110-4	6,231
INT ON SPECIAL ASSESSMTS	113-48130-4	130
RENTAL INCOME	113-48200-4	4,150
DONATIONS/CONTRIBUTIONS	113-48500-4	775
TOTAL MISCELLANEOUS REV	114-48000-4	11,286
TOTAL REV/FIN SOURCES	117-40000-4	1,305,532
LEGISLATIVE	118-51100-4	24,590
LEGAL	118-51300-4	18,905
GENERAL ADMINISTRATION	118-51400-4	41,131
FINANCIAL ADMINISTRATION	118-51500-4	37,743
GEN BUILDINGS AND PLANT	118-51600-4	8,192
HIGHWAY INSURANCE	118-51932-4	18,229
OTHER INSURANCE	118-51938-4	423
PROFESSIONAL SERVICES	118-51980-4	7,970
TOTAL GENERAL GOVERNMENT	119-51000-4	157,183
LAW ENFORCEMENT	120-52100-4	974
FIRE PROTECTION	120-52200-4	199,321
AMBULANCE	120-52300-4	97,481
INSPECTION	120-52400-4	26,732
TOTAL PUBLIC SAFETY	121-52000-4	324,508
STREET MAINTENANCE	122-53311-4	516,958
STREET LIGHTING	122-53420-4	1,564
STORMWATER DRAINAGE	122-53448-4	3,453
SEWAGE SERVICE	122-53610-4	181,831
REFUSE/GARBAGE COLLECT	122-53620-4	58,419
SOLID WASTE DISPOSAL	122-53631-4	803
TOTAL PUBLIC WORKS	123-53000-4	763,028
CEMETERY	124-54910-4	1,642
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,642
PARKS	126-55200-4	7,090
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,090
OTHER CONSER/DEVELOPMENT	128-56900-4	9,130
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,130
PRINCIPAL ON DEBT	132-58100-4	12,504
HIGHWAY INTEREST	132-58221-4	1,810
OTHER INT/FISCAL CHARGES	132-58290-4	2,228
TOTAL DEBT SERVICE	133-58000-4	16,542



DISTRICT:20040 TOWN OF TAYCHEEDAH COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,279,123
FOR STATE USE ONLY	137-99999-4	1,279,123
CASH/INVEST BEG OF YEAR	140-11000-4	2,324,186
TEMPORARY LOANS INCURRED	140-21200-4	500,000
REVENUE/FINANCE SOURCES	140-40000-4	1,305,532
ADVANCE TAXES END OF YR	141-26100-4	2,033,449
GRAND TOTAL	143-90000-4	6,163,167
CASH/INVEST END OF YEAR	150-11000-4	2,646,135
TEMPORARY LOANS PAID	150-21200-4	250,000
EXPENDITURE/FINANCE USES	150-50000-4	1,279,123
ADVANCE TAXES BEG. OF YR	151-26100-4	1,987,909
GRAND TOTAL	153-90000-4	6,163,167

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	725,789

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	94,001		12,504	81,497
TOTAL LONG TERM G.O.DEBT	900-50100	94,001		12,504	81,497
HIGHWAY DEBT	910-50220		500,000	250,000	250,000



DISTRICT:20042 TOWN OF WAUPUN COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	894,458
ADVANCE TAX COLLECTIONS	004-40000-4	738,386
LOTTERY CREDIT FROM ST.	005-40000-4	7,382
DOG LICENSE COLLECTIONS	008-40000-4	632
SETTLEMENTS FROM COUNTY	010-40000-4	60,513
DPPT/INTEREST COLLECTED	018-40000-4	228
TOTAL TAX COLLECTIONS	020-40000-4	1,701,599
TAXES/CREDIT PAID TO CO	022-50000-4	545,547
DOG LICENSES PAID TO CO	025-50000-4	617
TAXES/CREDIT PD TO SCHOO	028-50000-4	858,343
TAXES/CREDIT PD TO VTAE	030-50000-4	56,615
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,773
TOTAL PAID TO OTHERS	040-50000-4	1,464,895
FOREST CROP/MFL TAXES	048-41150-4	32
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	1,464,942
TAX COLLECTIONS RETAINED	060-40000-4	236,657
FOR STATE USE ONLY	063-99999-4	1,701,599
LOCAL SHARE OF COLLECTIO	068-41110-4	236,657

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	236,657
FOREST CROP/MFL TAX	100-41150-4	32
FUEL TAX REFUND	100-41900-4	754
TOTAL TAXES	101-41000-4	237,443
OTHER FEDERAL PAYMENTS	103-43300-4	105
STATE SHARED REVENUES	103-43410-4	17,798
FIRE INSURANCE TAX	103-43420-4	5,628
OTHER STATE SHARED TAXES	103-43430-4	16
EMERGENCY GOVERNMENT	103-43528-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	114,409
RECYCLING GRANTS	103-43545-4	965
PILT ON STATE CONS LANDS	103-43620-4	187
FOREST CROPLANDS AID	103-43650-4	4
JANUARY PILT	103-43660-4	1,921
STATE PERSONAL PROPERTY	103-43690-4	894
TOTAL INTERGOVT REVENUE	104-43000-4	143,127
BUSINESS/OCCUPATION LIC	105-44100-4	390
NON-BUSINESS LICENSES	105-44200-4	516
BUILDING PERMITS/INSPECT	105-44300-4	9,250
ZONING PERMITS AND FEES	105-44400-4	800
DRIVEWAY AND CULVERTS	105-44900-4	150

DISTRICT:20042 TOWN OF WAUPUN COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	11,106
GENERAL GOVERNMENT FEES	109-46100-4	240
HALL RENT - RECREATIONAL	109-46900-4	1,700
TOTAL PUBLIC CHARGES	110-46000-4	1,940
INTEREST INCOME	113-48110-4	2,682
SALE OF RECYCLABLE MATER	113-48307-4	46
INSURANCE PREMIUM REFUND	113-48900-4	108,808
TOTAL MISCELLANEOUS REV	114-48000-4	111,536
TOTAL REV/FIN SOURCES	117-40000-4	505,152
LEGISLATIVE	118-51100-4	28,860
LEGAL	118-51300-4	1,966
GENERAL ADMINISTRATION	118-51400-4	18,572
FINANCIAL ADMINISTRATION	118-51500-4	14,495
GEN BUILDINGS AND PLANT	118-51600-4	15,880
OTHER INSURANCE	118-51938-4	14,157
EMPLOYER MATCH - FICA	118-51980-4	6,053
TOTAL GENERAL GOVERNMENT	119-51000-4	99,983
FIRE PROTECTION	120-52200-4	20,597
INSPECTION	120-52400-4	10,425
TOTAL PUBLIC SAFETY	121-52000-4	31,022
STREET MAINTENANCE	122-53311-4	333,226
RECYCLING PROGRAM EXPENS	122-53635-4	4,500
TOTAL PUBLIC WORKS	123-53000-4	337,726
PUBLIC HEALTH SERVICES	124-54100-4	27
TOTAL HEALTH/HUMAN SERV	125-54000-4	27
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,000
TOTAL CAPITAL OUTLAY	131-57000-4	50,000
TOTAL EXPENDITURES/USES	136-50000-4	518,758
FOR STATE USE ONLY	137-99999-4	518,758
CASH/INVEST BEG OF YEAR	140-11000-4	1,066,339
REVENUE/FINANCE SOURCES	140-40000-4	505,152
ADVANCE TAXES END OF YR	141-26100-4	828,289
GRAND TOTAL	143-90000-4	2,399,780
CASH/INVEST END OF YEAR	150-11000-4	1,142,635
EXPENDITURE/FINANCE USES	150-50000-4	518,758
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	738,386
GRAND TOTAL	153-90000-4	2,399,780

DISTRICT:20042 TOWN OF WAUPUN COUNTY:FOND DU LAC BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	236,657



DISTRICT:20106 VILLAGE OF BRANDON COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	343,955
TAX INCREMENT	100-41120-4	150,405
TAXES ON MUNIC. UTILITY	100-41310-4	18,945
TOTAL TAXES	101-41000-4	513,305
 TOTAL SP. ASSESSMENTS	 102-42000-4	 190
FOR STATE USE ONLY	102-42999-4	190
 STATE SHARED REVENUES	 103-43410-4	 201,035
FIRE INSURANCE TAX	103-43420-4	2,103
OTHER STATE SHARED TAXES	103-43430-4	999
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
OTHER LAW ENFORCEMENT	103-43523-4	4,000
OTHER PUBLIC SAFETY	103-43529-4	10,313
GENERAL TRANSPORTATION A	103-43531-4	37,557
RECYCLING GRANTS	103-43545-4	3,150
LIBRARY GRANTS	103-43690-4	30,283
TOTAL INTERGOVT REVENUE	104-43000-4	289,600
 BUSINESS/OCCUPATION LIC	 105-44100-4	 8,960
NON-BUSINESS LICENSES	105-44200-4	1,636
BUILDING PERMITS/INSPECT	105-44300-4	4,576
TOTAL LICENSES / PERMITS	106-44000-4	15,172
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 10,228
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,228
 CEMETERY	 109-46540-4	 3,274
PARKS	109-46720-4	1,240
TOTAL PUBLIC CHARGES	110-46000-4	4,514
 LAW ENFORCEMENT SERVICE	 111-47321-4	 24,878
TOTAL INTERGOVT CHARGES	112-47000-4	24,878
 INTEREST INCOME	 113-48110-4	 689
RENTAL INCOME	113-48200-4	5,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,000
TID CLOSEOUT REFUND	113-48900-4	68,273
TOTAL MISCELLANEOUS REV	114-48000-4	74,962
 PROCEEDS FROM DEBT	 115-49100-4	 135,000
TOTAL OTHER FIN SOURCES	116-49000-4	135,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,067,849
 LEGISLATIVE	 118-51100-4	 13,287

DISTRICT:20106 VILLAGE OF BRANDON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	5,618
GENERAL ADMINISTRATION	118-51400-4	34,315
FINANCIAL ADMINISTRATION	118-51500-4	18,134
GEN BUILDINGS AND PLANT	118-51600-4	8,004
HIGHWAY INSURANCE	118-51932-4	16,963
OTHER INSURANCE	118-51938-4	39,581
MISCELLANEOUS	118-51980-4	923
TOTAL GENERAL GOVERNMENT	119-51000-4	136,825
LAW ENFORCEMENT	120-52100-4	97,915
FIRE PROTECTION	120-52200-4	89,451
INSPECTION	120-52400-4	4,241
OTHER PUBLIC SAFETY	120-52900-4	1,519
TOTAL PUBLIC SAFETY	121-52000-4	193,126
STREET MAINTENANCE	122-53311-4	103,852
STREET LIGHTING	122-53420-4	16,397
REFUSE/GARBAGE COLLECT	122-53620-4	38,626
RECYCLING PROGRAM EXPENS	122-53635-4	20,793
WEED/NUISANCE CONTROL	122-53640-4	8,498
TOTAL PUBLIC WORKS	123-53000-4	188,166
CEMETERY	124-54910-4	5,054
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,054
LIBRARY	126-55110-4	66,897
PARKS	126-55200-4	33,595
RECREATION PROGRAMS	126-55300-4	1,620
TOTAL CULTURE/REC/EDUCAT	127-55000-4	102,112
ECONOMIC DEVELOPMENT	128-56700-4	6,682
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,682
GENERAL PUBLIC BUILDINGS	130-57140-4	10,291
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	59,975
STORMWATER DRAINAGE OUTL	130-57348-4	15,350
TOTAL CAPITAL OUTLAY	131-57000-4	85,616
PRINCIPAL ON DEBT	132-58100-4	62,528
FIRE PROTECTION INTEREST	132-58212-4	900
OTHER INT/FISCAL CHARGES	132-58290-4	3,693
TOTAL DEBT SERVICE	133-58000-4	67,121
TRANSFERS TO OTHER FUNDS	134-59200-4	5,694
TID REFUND	134-59900-4	174,887
TOTAL OTHER FINANCING	135-59000-4	180,581
TOTAL EXPENDITURES/USES	136-50000-4	965,283
FOR STATE USE ONLY	137-99999-4	965,283



DISTRICT:20106 VILLAGE OF BRANDON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	422,840
REVENUE/FINANCE SOURCES	140-40000-4	1,067,849
GRAND TOTAL	143-90000-4	1,490,689
EXPENDITURE/FINANCE USES	150-50000-4	965,283
FUND BALANCE END OF YEAR	151-34000-4	525,406
GRAND TOTAL	153-90000-4	1,490,689

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	409,381
WATER SERVICE	200-46450-4	129,490
OTHER ENTERPRISE TO DEPT	205-47491-4	58,922
TOTAL OPERATING REVENUE	208-40000-4	597,793
SEWAGE SERVICE	209-53610-4	334,317
WATER SERVICE	209-53700-4	165,313
TOTAL OPERATING EXPENSES	212-50000-4	499,630
INTEREST INCOME	215-48110-4	896
OTHER MISC REVENUES	216-48900-4	3,017
TOTAL NON-OPERATING REV	218-40000-4	3,913
DEBT SERV-ENTERPRISES	219-58200-4	62,881
TOTAL NON-OPERATING EXP	222-50000-4	62,881
INCOME(LOSS)BEFORE TRANS	223-61000-4	39,195
TRANSFER FROM OTHER FDS	224-49200-4	5,694
NET INCOME(LOSS)	225-62000-4	44,889
LONG TERM DEBT	250-29000-4	1,317,104
TOTAL LIABILITIES	250-29990-4	1,317,104
TOT LIABILITIES/FUND BAL	250-39990-4	1,317,104

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	343,955

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	26,470		13,035	13,435
HIGHWAY DEBT	900-50020		20,000		20,000
WATER SUPPLY SYSTEM DEBT	900-50040	20,236		20,236	
OTHER LONG TERM G.O.DEBT	900-50080	92,385	115,000	29,257	178,128
TOTAL LONG TERM G.O.DEBT	900-50100	139,091	135,000	62,528	211,563
OTHER REVENUE BOND DEBT	920-50380	1,423,483		106,379	1,317,104



DISTRICT:20111 VILLAGE OF CAMPBELLSPORT COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,109,547
TAX INCREMENT	100-41120-4	12,438
MOBILE HOME FEES (LOCAL)	100-41140-4	2,387
TAXES ON MUNIC. UTILITY	100-41310-4	137,446
TOTAL TAXES	101-41000-4	1,261,818
STATE SHARED REVENUES	103-43410-4	319,383
FIRE INSURANCE TAX	103-43420-4	21,066
OTHER STATE SHARED TAXES	103-43430-4	3,145
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	11,100
EMERGENCY GOVERNMENT	103-43528-4	889
GENERAL TRANSPORTATION A	103-43531-4	90,535
RECYCLING GRANTS	103-43545-4	7,306
PILT ON STATE CONS LANDS	103-43620-4	487
PD GRANT FONDDLAC COUNTY	103-43790-4	4,235
TOTAL INTERGOVT REVENUE	104-43000-4	458,146
BUSINESS/OCCUPATION LIC	105-44100-4	19,245
NON-BUSINESS LICENSES	105-44200-4	1,487
BUILDING PERMITS/INSPECT	105-44300-4	14,872
ZONING PERMITS AND FEES	105-44400-4	1,150
TOTAL LICENSES / PERMITS	106-44000-4	36,754
LAW/ORDINANCE VIOLATIONS	107-45100-4	26,174
TOTAL FINES/FORFEITS/PEN	108-45000-4	26,174
GENERAL GOVERNMENT FEES	109-46100-4	994
LAW ENFORCEMENT FEES	109-46210-4	2,754
AMBULANCE FEES	109-46230-4	274,638
RECYCLING FEES	109-46435-4	52
LIBRARY	109-46710-4	123,063
PARKS	109-46720-4	350
OTHER CULTURE/RECREATION	109-46750-4	75,229
TOTAL PUBLIC CHARGES	110-46000-4	477,080
FIRE SERVICE	111-47323-4	174,776
AMBULANCE SERVICE	111-47324-4	78,880
TOTAL INTERGOVT CHARGES	112-47000-4	253,656
INTEREST INCOME	113-48110-4	36,640
RENTAL INCOME	113-48200-4	2,175
SALE OF OTHER EQUIP/PROP	113-48309-4	17,400
INS. RECOVERIES-OTHER	113-48440-4	6,834
DONATIONS/CONTRIBUTIONS	113-48500-4	43,709
TREE CORD WOOD SUNDRY	113-48900-4	4,556
TOTAL MISCELLANEOUS REV	114-48000-4	111,314

DISTRICT:20111 VILLAGE OF CAMPBELLSPORT COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	2,624,942
LEGISLATIVE	118-51100-4	13,730
LEGAL	118-51300-4	4,928
GENERAL ADMINISTRATION	118-51400-4	135,059
FINANCIAL ADMINISTRATION	118-51500-4	49,201
GEN BUILDINGS AND PLANT	118-51600-4	8,543
OTHER INSURANCE	118-51938-4	30,517
SUNDRY EXPENDITURES	118-51980-4	7,526
TOTAL GENERAL GOVERNMENT	119-51000-4	249,504
LAW ENFORCEMENT	120-52100-4	247,314
FIRE PROTECTION	120-52200-4	308,821
AMBULANCE	120-52300-4	264,601
INSPECTION	120-52400-4	10,198
TOTAL PUBLIC SAFETY	121-52000-4	830,934
HIGHWAY ADMINISTRATION	122-53100-4	55,857
STREET MAINTENANCE	122-53311-4	254,400
STREET LIGHTING	122-53420-4	49,293
STORM SEWER MAINTENANCE	122-53441-4	163
REFUSE/GARBAGE COLLECT	122-53620-4	89,809
RECYCLING PROGRAM EXPENS	122-53635-4	60,915
WEED/NUISANCE CONTROL	122-53640-4	5,725
TOTAL PUBLIC WORKS	123-53000-4	516,162
LIBRARY	126-55110-4	184,030
OTHER CULTURE	126-55190-4	7,789
PARKS	126-55200-4	41,967
RECREATION PROGRAMS	126-55300-4	97,164
TOTAL CULTURE/REC/EDUCAT	127-55000-4	330,950
ECONOMIC DEVELOPMENT	128-56700-4	10,143
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,143
GENERAL PUBLIC BUILDINGS	130-57140-4	22,730
OTHER GENERAL GOVERNMENT	130-57190-4	3,000
LAW ENFORCEMENT OUTLAY	130-57210-4	13,060
FIRE PROTECTION OUTLAY	130-57220-4	3,405
AMBULANCE OUTLAY	130-57230-4	5,133
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,938
LIBRARY OUTLAY	130-57610-4	35,234
PARKS OUTLAY	130-57620-4	18,260
OTHER CULTURE/RECREATION	130-57630-4	2,371
ECONOMIC DEVELOP OUTLAY	130-57725-4	9,598
TOTAL CAPITAL OUTLAY	131-57000-4	118,729
PRINCIPAL ON DEBT	132-58100-4	344,707
HIGHWAY INTEREST	132-58221-4	69,439
STORM SEWER INTEREST	132-58222-4	7,600

DISTRICT:20111 VILLAGE OF CAMPBELLSPORT COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	24,186
TOTAL DEBT SERVICE	133-58000-4	445,932
TOTAL EXPENDITURES/USES	136-50000-4	2,502,354
FOR STATE USE ONLY	137-99999-4	2,502,354
FUND BALANCE BEG. OF YR	140-34000-4	1,739,914
REVENUE/FINANCE SOURCES	140-40000-4	2,624,942
GRAND TOTAL	143-90000-4	4,364,856
EXPENDITURE/FINANCE USES	150-50000-4	2,502,354
FUND BALANCE END OF YEAR	151-34000-4	1,862,502
GRAND TOTAL	153-90000-4	4,364,856

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	545,856
WATER SERVICE	200-46450-4	608,869
OTHER ENTERPRISE TO DEPT	205-47491-4	149,584
TOTAL OPERATING REVENUE	208-40000-4	1,304,309
SEWAGE SERVICE	209-53610-4	585,338
WATER SERVICE	209-53700-4	529,046
TOTAL OPERATING EXPENSES	212-50000-4	1,114,384
INTEREST INCOME	215-48110-4	11,985
TOTAL NON-OPERATING REV	218-40000-4	11,985
DEBT SERV-ENTERPRISES	219-58200-4	99,818
TOTAL NON-OPERATING EXP	222-50000-4	99,818
INCOME(LOSS)BEFORE TRANS	223-61000-4	102,092
CAPITAL CONTRIBUTIONS	224-49300-4	2,350
NET INCOME(LOSS)	225-62000-4	104,442

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,109,547
HYDRANT RENTAL-WATER CHG	300-72100-4	94,696

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,672,010		240,776	1,431,234
STORM SEWER DEBT	900-50030	203,521		17,554	185,967
WATER SUPPLY SYSTEM DEBT	900-50040	1,084,216		64,927	1,019,289
OTHER LONG TERM G.O.DEBT	900-50080	745,726		111,800	633,926

DISTRICT:20111 VILLAGE OF CAMPBELLSPORT COUNTY:FOND DU LAC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	3,705,473		435,057	3,270,416
WATER SUPPLY SYSTEM DEBT	920-50320	772,370		214,916	557,454
OTHER REVENUE BOND DEBT	920-50380	1,042,674		91,275	951,399
OTHER NON-GEN OBLIG DEBT	930-50400	82,405	168,633	4,650	246,388

DISTRICT:20121 VILLAGE OF EDEN COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	33,687
MOBILE HOME FEES (LOCAL)	100-41140-4	22,812
MOTOR VEHICLE TAXES	100-41170-4	15,762
TOTAL TAXES	101-41000-4	72,261
 TOTAL SP. ASSESSMENTS	102-42000-4	11,975
FOR STATE USE ONLY	102-42999-4	11,975
 STATE SHARED REVENUES	103-43410-4	106,640
FIRE INSURANCE TAX	103-43420-4	2,259
OTHER STATE SHARED TAXES	103-43430-4	86
GENERAL TRANSPORTATION A	103-43531-4	11,554
RECYCLING GRANTS	103-43545-4	1,977
WI DOA MS4 GRANT REVENUE	103-43690-4	10,928
TOTAL INTERGOVT REVENUE	104-43000-4	133,444
 BUSINESS/OCCUPATION LIC	105-44100-4	2,637
NON-BUSINESS LICENSES	105-44200-4	86
BUILDING PERMITS/INSPECT	105-44300-4	29,142
TOTAL LICENSES / PERMITS	106-44000-4	31,865
 GENERAL GOVERNMENT FEES	109-46100-4	153
PARKS	109-46720-4	25
ORDINANCE ENFORCEMENT FE	109-46900-4	283
TOTAL PUBLIC CHARGES	110-46000-4	461
 INTEREST INCOME	113-48110-4	31,388
SALE OF OTHER EQUIP/PROP	113-48309-4	40
MAIL BOX REVENUE	113-48900-4	7,888
TOTAL MISCELLANEOUS REV	114-48000-4	39,316
 PROCEEDS FROM DEBT	115-49100-4	629,500
TOTAL OTHER FIN SOURCES	116-49000-4	629,500
 TOTAL REV/FIN SOURCES	117-40000-4	918,822
 LEGISLATIVE	118-51100-4	27,596
LEGAL	118-51300-4	2,240
GENERAL ADMINISTRATION	118-51400-4	25,364
FINANCIAL ADMINISTRATION	118-51500-4	25,419
HIGHWAY INSURANCE	118-51932-4	3,187
OTHER INSURANCE	118-51938-4	3,186
CLUSTER BOX EXPENSE	118-51980-4	2,195
TOTAL GENERAL GOVERNMENT	119-51000-4	89,187
 FIRE PROTECTION	120-52200-4	10,911

DISTRICT:20121 VILLAGE OF EDEN COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	7,232
INSPECTION	120-52400-4	25,136
OTHER PUBLIC SAFETY	120-52900-4	1,199
TOTAL PUBLIC SAFETY	121-52000-4	44,478
STREET MAINTENANCE	122-53311-4	25,101
STREET CONSTRUCTION	122-53315-4	370,173
STREET LIGHTING	122-53420-4	17,140
STORMWATER DRAINAGE	122-53448-4	9,106
REFUSE/GARBAGE COLLECT	122-53620-4	46,661
RECYCLING PROGRAM EXPENS	122-53635-4	18,900
LANDFILL CLOSURE MAINT	122-53680-4	1,448
TOTAL PUBLIC WORKS	123-53000-4	488,529
PARKS	126-55200-4	12,641
RECREATION FACILITIES	126-55400-4	5,600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,241
HIGHWAY/ST OUTLAY OTHER	130-57333-4	430,000
TOTAL CAPITAL OUTLAY	131-57000-4	430,000
OTHER INT/FISCAL CHARGES	132-58290-4	34,791
TOTAL DEBT SERVICE	133-58000-4	34,791
TRANSFERS TO OTHER FUNDS	134-59200-4	199,500
TOTAL OTHER FINANCING	135-59000-4	199,500
TOTAL EXPENDITURES/USES	136-50000-4	1,304,726
FOR STATE USE ONLY	137-99999-4	1,304,726
FUND BALANCE BEG. OF YR	140-34000-4	-36,127
REVENUE/FINANCE SOURCES	140-40000-4	918,822
GRAND TOTAL	143-90000-4	882,695
EXPENDITURE/FINANCE USES	150-50000-4	1,304,726
FUND BALANCE END OF YEAR	151-34000-4	-422,031
GRAND TOTAL	153-90000-4	882,695

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	324,555
CONTRACT HAULERS	200-46900-4	68,468
TOTAL OPERATING REVENUE	208-40000-4	393,023
SEWAGE SERVICE	209-53610-4	318,850
TOTAL OPERATING EXPENSES	212-50000-4	318,850
INTEREST INCOME	215-48110-4	1,220



DISTRICT:20121 VILLAGE OF EDEN COUNTY:FOND DU LAC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISC INTERNAL SERV REV	217-48693-4	2,495
TOTAL NON-OPERATING REV	218-40000-4	3,715
DEBT SERV-ENTERPRISES	219-58200-4	30,895
TOTAL NON-OPERATING EXP	222-50000-4	30,895
INCOME (LOSS) BEFORE TRANS	223-61000-4	46,993
NET INCOME (LOSS)	225-62000-4	46,993
LONG TERM DEBT	250-29000-4	1,168,520
TOTAL LIABILITIES	250-29990-4	1,168,520
TOT LIABILITIES/FUND BAL	250-39990-4	1,168,520

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,069,020	629,500		1,698,520
TOTAL LONG TERM G.O.DEBT	900-50100	1,069,020	629,500		1,698,520



DISTRICT:20126 VILLAGE OF FAIRWATER COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,282
TAX INCREMENT	100-41120-4	74,662
MOBILE HOME FEES (LOCAL)	100-41140-4	165
TOTAL TAXES	101-41000-4	174,109
STATE SHARED REVENUES	103-43410-4	94,695
FIRE INSURANCE TAX	103-43420-4	997
OTHER STATE SHARED TAXES	103-43430-4	1,272
GENERAL TRANSPORTATION A	103-43531-4	4,792
RECYCLING GRANTS	103-43545-4	1,013
TOTAL INTERGOVT REVENUE	104-43000-4	102,769
BUSINESS/OCCUPATION LIC	105-44100-4	2,252
BUILDING PERMITS/INSPECT	105-44300-4	600
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	3,152
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,901
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,901
COMMUNITY CENTER FEES	109-46743-4	1,975
TOTAL PUBLIC CHARGES	110-46000-4	1,975
INTEREST INCOME	113-48110-4	167
RENTAL INCOME	113-48200-4	2,500
DONATIONS/CONTRIBUTIONS	113-48500-4	280
INSURANCE DIVIDEND	113-48900-4	1,112
TOTAL MISCELLANEOUS REV	114-48000-4	4,059
TOTAL REV/FIN SOURCES	117-40000-4	291,965
LEGISLATIVE	118-51100-4	4,984
LEGAL	118-51300-4	980
GENERAL ADMINISTRATION	118-51400-4	23,826
FINANCIAL ADMINISTRATION	118-51500-4	21,563
OTHER INSURANCE	118-51938-4	5,916
TOTAL GENERAL GOVERNMENT	119-51000-4	57,269
LAW ENFORCEMENT	120-52100-4	26,578
FIRE PROTECTION	120-52200-4	33,232
INSPECTION	120-52400-4	55
OTHER PUBLIC SAFETY	120-52900-4	169
TOTAL PUBLIC SAFETY	121-52000-4	60,034
STREET MAINTENANCE	122-53311-4	9,067
STREET LIGHTING	122-53420-4	6,918

DISTRICT:20126 VILLAGE OF FAIRWATER COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	122-53610-4	1,310
REFUSE/GARBAGE COLLECT	122-53620-4	22,960
WEED/NUISANCE CONTROL	122-53640-4	8,424
TOTAL PUBLIC WORKS	123-53000-4	48,679
CEMETERY	124-54910-4	6,053
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,053
PARKS	126-55200-4	1,119
RECREATION PROGRAMS	126-55300-4	2,056
RECREATION FACILITIES	126-55400-4	12,216
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,391
OTHER CONSER/DEVELOPMENT	128-56900-4	30
TOTAL CONSER/DEVELOPMENT	129-56000-4	30
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	20
TOTAL CAPITAL OUTLAY	131-57000-4	20
PRINCIPAL ON DEBT	132-58100-4	28,634
FIRE PROTECTION INTEREST	132-58212-4	1,033
OTHER INT/FISCAL CHARGES	132-58290-4	15,262
TOTAL DEBT SERVICE	133-58000-4	44,929
TOTAL EXPENDITURES/USES	136-50000-4	232,405
FOR STATE USE ONLY	137-99999-4	232,405
FUND BALANCE BEG. OF YR	140-34000-4	-368,219
REVENUE/FINANCE SOURCES	140-40000-4	291,965
GRAND TOTAL	143-90000-4	-76,254
EXPENDITURE/FINANCE USES	150-50000-4	232,405
FUND BALANCE END OF YEAR	151-34000-4	-308,659
GRAND TOTAL	153-90000-4	-76,254

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	132,757
WATER SERVICE	200-46450-4	61,892
OTHER ENTERPRISE TO DEPT	205-47491-4	17,970
TOTAL OPERATING REVENUE	208-40000-4	212,619
SEWAGE SERVICE	209-53610-4	128,898
WATER SERVICE	209-53700-4	104,010
TOTAL OPERATING EXPENSES	212-50000-4	232,908
INTEREST INCOME	215-48110-4	14,844
TOTAL NON-OPERATING REV	218-40000-4	14,844

DISTRICT:20126 VILLAGE OF FAIRWATER COUNTY:FOND DU LAC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	11,639
TOTAL NON-OPERATING EXP	222-50000-4	11,639
INCOME (LOSS) BEFORE TRANS	223-61000-4	-17,084
NET INCOME (LOSS)	225-62000-4	-17,084
LONG TERM DEBT	250-29000-4	371,450
TOTAL LIABILITIES	250-29990-4	371,450
TOT LIABILITIES/FUND BAL	250-39990-4	371,450

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,282

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	34,449		16,971	17,478
OTHER LONG TERM G.O.DEBT	900-50080	22,445		11,663	10,782
TOTAL LONG TERM G.O.DEBT	900-50100	56,894		28,634	28,260



DISTRICT:20151 VILLAGE OF MOUNT CALVARY COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	101,081
TAXES ON MUNIC. UTILITY	100-41310-4	11,168
TOTAL TAXES	101-41000-4	112,249
STATE SHARED REVENUES	103-43410-4	84,190
FIRE INSURANCE TAX	103-43420-4	1,624
OTHER STATE SHARED TAXES	103-43430-4	165
GENERAL TRANSPORTATION A	103-43531-4	9,078
RECYCLING GRANTS	103-43545-4	1,402
TOTAL INTERGOVT REVENUE	104-43000-4	96,459
BUSINESS/OCCUPATION LIC	105-44100-4	1,405
NON-BUSINESS LICENSES	105-44200-4	210
BUILDING PERMITS/INSPECT	105-44300-4	1,696
TOTAL LICENSES / PERMITS	106-44000-4	3,311
INTEREST INCOME	113-48110-4	22,346
RENTAL INCOME	113-48200-4	300
SALE OF OTHER EQUIP/PROP	113-48309-4	4,850
MISCELLANEOUS REVENUE	113-48900-4	1,472
TOTAL MISCELLANEOUS REV	114-48000-4	28,968
TOTAL REV/FIN SOURCES	117-40000-4	240,987
LEGISLATIVE	118-51100-4	14,991
LEGAL	118-51300-4	968
GENERAL ADMINISTRATION	118-51400-4	20,085
FINANCIAL ADMINISTRATION	118-51500-4	8,407
GEN BUILDINGS AND PLANT	118-51600-4	5,854
OTHER INSURANCE	118-51938-4	4,244
TOTAL GENERAL GOVERNMENT	119-51000-4	54,549
FIRE PROTECTION	120-52200-4	16,549
AMBULANCE	120-52300-4	11,610
INSPECTION	120-52400-4	1,419
TOTAL PUBLIC SAFETY	121-52000-4	29,578
STREET MAINTENANCE	122-53311-4	23,260
STREET LIGHTING	122-53420-4	11,762
REFUSE/GARBAGE COLLECT	122-53620-4	28,237
RECYCLING PROGRAM EXPENS	122-53635-4	6,652
TOTAL PUBLIC WORKS	123-53000-4	69,911
PRINCIPAL ON DEBT	132-58100-4	75,000
OTHER INT/FISCAL CHARGES	132-58290-4	13,543
TOTAL DEBT SERVICE	133-58000-4	88,543

DISTRICT:20151 VILLAGE OF MOUNT CALVARY COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS TO OTHER FUNDS	134-59200-4	11,168
TOTAL OTHER FINANCING	135-59000-4	11,168
TOTAL EXPENDITURES/USES	136-50000-4	253,749
FOR STATE USE ONLY	137-99999-4	253,749
FUND BALANCE BEG. OF YR	140-34000-4	671,017
REVENUE/FINANCE SOURCES	140-40000-4	240,987
GRAND TOTAL	143-90000-4	912,004
EXPENDITURE/FINANCE USES	150-50000-4	253,749
FUND BALANCE END OF YEAR	151-34000-4	658,255
GRAND TOTAL	153-90000-4	912,004
FIRE PROTECTION FEES	200-46220-4	28,213

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	186,820
WATER SERVICE	200-46450-4	43,868
TOTAL OPERATING REVENUE	208-40000-4	258,901
SEWAGE SERVICE	209-53610-4	180,191
WATER SERVICE	209-53700-4	95,324
TOTAL OPERATING EXPENSES	212-50000-4	275,515
INTEREST INCOME	215-48110-4	9,104
OTHER MISC REVENUES	216-48900-4	51
TOTAL NON-OPERATING REV	218-40000-4	9,155
DEBT SERV-ENTERPRISES	219-58200-4	13,657
TOTAL NON-OPERATING EXP	222-50000-4	13,657
INCOME(LOSS)BEFORE TRANS	223-61000-4	-21,116
TRANSFER FROM OTHER FDS	224-49200-4	11,168
NET INCOME(LOSS)	225-62000-4	-9,948

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	132,841

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	375,000		75,000	300,000
TOTAL LONG TERM G.O.DEBT	900-50100	375,000		75,000	300,000



DISTRICT:20161 VILLAGE OF NORTH FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,527,093
TAX INCREMENT	100-41120-4	609,480
MOBILE HOME FEES (LOCAL)	100-41140-4	145,434
TAXES ON MUNIC. UTILITY	100-41310-4	148,527
TAXES FROM EXEMPT ENTITY	100-41320-4	10,691
INTEREST ON TAXES	100-41800-4	1,795
TOTAL TAXES	101-41000-4	2,443,020
 TOTAL SP. ASSESSMENTS	 102-42000-4	 23,667
FOR STATE USE ONLY	102-42999-4	23,667
 HIGHWAY	 103-43221-4	 45,563
STATE SHARED REVENUES	103-43410-4	1,450,883
FIRE INSURANCE TAX	103-43420-4	9,264
OTHER STATE SHARED TAXES	103-43430-4	32,508
LAW ENFORCEMNT IMPROVEMT	103-43521-4	7,036
EMERGENCY GOVERNMENT	103-43528-4	9,657
OTHER PUBLIC SAFETY	103-43529-4	5,792
GENERAL TRANSPORTATION A	103-43531-4	268,492
RECYCLING GRANTS	103-43545-4	16,373
DISASTER RECOVERY	103-43690-4	7,015
GF SCHOOL RESOURCE OFFIC	103-43790-4	167,804
TOTAL INTERGOVT REVENUE	104-43000-4	2,020,387
 BUSINESS/OCCUPATION LIC	 105-44100-4	 74,321
NON-BUSINESS LICENSES	105-44200-4	5,452
BUILDING PERMITS/INSPECT	105-44300-4	41,821
EROSION CONTROL FEES	105-44900-4	1,070
TOTAL LICENSES / PERMITS	106-44000-4	122,664
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 340,706
TOTAL FINES/FORFEITS/PEN	108-45000-4	340,706
 GENERAL GOVERNMENT FEES	 109-46100-4	 22,150
LAW ENFORCEMENT FEES	109-46210-4	1,340
AMBULANCE FEES	109-46230-4	765,386
HWY MAINT & CONSTRUCTION	109-46310-4	1,248
REFUSE/GARBAGE COLLECT	109-46420-4	36,544
WEED/NUISANCE CONTROL	109-46440-4	597
LIBRARY	109-46710-4	2,218
PARKS	109-46720-4	25,787
COMMUNITY CENTER FEES	109-46743-4	13,801
OTHER CULTURE/RECREATION	109-46750-4	43,201
OTHER CONSERVATION	109-46820-4	1,500
TOTAL PUBLIC CHARGES	110-46000-4	913,772
 AMBULANCE SERVICE	 111-47324-4	 145,752

DISTRICT:20161 VILLAGE OF NORTH FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	145,752
INTEREST INCOME	113-48110-4	100,038
INT ON SPECIAL ASSESSMTS	113-48130-4	3,337
RENTAL INCOME	113-48200-4	28,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,967
INS. RECOVERIES-OTHER	113-48440-4	46,741
DONATIONS/CONTRIBUTIONS	113-48500-4	18,869
VILLAGE ADVERTISEMENT	113-48900-4	12,582
TOTAL MISCELLANEOUS REV	114-48000-4	212,534
PROCEEDS FROM DEBT	115-49100-4	1,525,481
TRANSFERS FROM OTHER FDS	115-49200-4	77,254
TOTAL OTHER FIN SOURCES	116-49000-4	1,602,735
TOTAL REV/FIN SOURCES	117-40000-4	7,825,237
LEGISLATIVE	118-51100-4	20,516
JUDICIAL	118-51200-4	250,332
LEGAL	118-51300-4	21,721
GENERAL ADMINISTRATION	118-51400-4	152,071
FINANCIAL ADMINISTRATION	118-51500-4	100,798
GEN BUILDINGS AND PLANT	118-51600-4	29,209
LAW ENFORCEMNT INSURANCE	118-51931-4	34,570
HIGHWAY INSURANCE	118-51932-4	20,733
OTHER INSURANCE	118-51938-4	44,312
REIMB GF MOWING AND MAIN	118-51980-4	4,399
TOTAL GENERAL GOVERNMENT	119-51000-4	678,661
LAW ENFORCEMENT	120-52100-4	1,163,460
FIRE PROTECTION	120-52200-4	136,513
AMBULANCE	120-52300-4	1,134,223
INSPECTION	120-52400-4	65,845
TOTAL PUBLIC SAFETY	121-52000-4	2,500,041
HIGHWAY ADMINISTRATION	122-53100-4	42,756
STREET MAINTENANCE	122-53311-4	615,423
STREET LIGHTING	122-53420-4	71,156
SIDEWALK W/O NEW ST CON	122-53432-4	59
MASS TRANSIT	122-53520-4	44,000
REFUSE/GARBAGE COLLECT	122-53620-4	40,834
SOLID WASTE DISPOSAL	122-53631-4	92,864
RECYCLING PROGRAM EXPENS	122-53635-4	59,317
TOTAL PUBLIC WORKS	123-53000-4	966,409
PUBLIC HEALTH SERVICES	124-54100-4	945
OTHER HEALTH/HUMAN SERV	124-54980-4	1,248
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,193
LIBRARY	126-55110-4	214,689

DISTRICT:20161 VILLAGE OF NORTH FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE	126-55190-4	21,726
PARKS	126-55200-4	43,859
RECREATION PROGRAMS	126-55300-4	25,650
RECREATION FACILITIES	126-55400-4	132,786
TOTAL CULTURE/REC/EDUCAT	127-55000-4	438,710
ECONOMIC DEVELOPMENT	128-56700-4	15,655
OTHER CONSER/DEVELOPMENT	128-56900-4	45,938
TOTAL CONSER/DEVELOPMENT	129-56000-4	61,593
GENERAL PUBLIC BUILDINGS	130-57140-4	63,232
LAW ENFORCEMENT OUTLAY	130-57210-4	41,182
FIRE PROTECTION OUTLAY	130-57220-4	657,915
HIGHWAY/STREET OUTLAY	130-57331-4	60,446
LIBRARY OUTLAY	130-57610-4	4,636
PARKS OUTLAY	130-57620-4	9,151
OTHER CULTURE/RECREATION	130-57630-4	7,711
ECONOMIC DEVELOP OUTLAY	130-57725-4	477
TOTAL CAPITAL OUTLAY	131-57000-4	844,750
PRINCIPAL ON DEBT	132-58100-4	1,170,710
LAW ENFORCEMENT INTEREST	132-58211-4	4,620
FIRE PROTECTION INTEREST	132-58212-4	1,567
HIGHWAY INTEREST	132-58221-4	52,674
SOLID WASTE DISPOSAL INT	132-58230-4	599
OTHER INT/FISCAL CHARGES	132-58290-4	103,405
TOTAL DEBT SERVICE	133-58000-4	1,333,575
TOTAL EXPENDITURES/USES	136-50000-4	6,825,932
FOR STATE USE ONLY	137-99999-4	6,825,932
FUND BALANCE BEG. OF YR	140-34000-4	3,110,159
REVENUE/FINANCE SOURCES	140-40000-4	7,825,237
GRAND TOTAL	143-90000-4	10,935,396
EXPENDITURE/FINANCE USES	150-50000-4	6,825,932
FUND BALANCE END OF YEAR	151-34000-4	4,109,464
GRAND TOTAL	153-90000-4	10,935,396

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,453,338
WATER SERVICE	200-46450-4	663,116
ELECTRIC SERVICE	200-46461-4	226,781
SEWAGE SERVICE-LOCAL GOV	204-47341-4	35,853
OTHER ENTERPRISE TO DEPT	205-47491-4	323,496
TOTAL OPERATING REVENUE	208-40000-4	2,702,584
SEWAGE SERVICE	209-53610-4	1,038,759

DISTRICT:20161 VILLAGE OF NORTH FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	676,562
ELECTRIC SERVICE	209-53800-4	210,158
TOTAL OPERATING EXPENSES	212-50000-4	1,925,479
INTEREST INCOME	215-48110-4	18,667
OTHER MISC REVENUES	216-48900-4	15
TOTAL NON-OPERATING REV	218-40000-4	18,682
DEBT SERV-ENTERPRISES	219-58200-4	51,697
TOTAL NON-OPERATING EXP	222-50000-4	51,697
INCOME(LOSS)BEFORE TRANS	223-61000-4	744,090
CAPITAL CONTRIBUTIONS	224-49300-4	329,881
TRANSFER TO OTHER FUNDS	224-59200-4	-225,781
NET INCOME(LOSS)	225-62000-4	848,190

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,527,093
HYDRANT RENTAL-WATER CHG	300-72100-4	323,496
PROP-SP ASSMTS COLLECTED	300-74000-4	6,965

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	248,418	150,365	35,779	363,004
HIGHWAY DEBT	900-50020	3,027,600	770,530	381,013	3,417,117
WATER SUPPLY SYSTEM DEBT	900-50040	325,000		35,000	290,000
OTHER LONG TERM G.O.DEBT	900-50080	1,565,008	529,105	353,853	1,740,260
TOTAL LONG TERM G.O.DEBT	900-50100	5,166,026	1,450,000	805,645	5,810,381
WATER SUPPLY SYSTEM DEBT	920-50320	905,000		165,000	740,000
OTHER REVENUE BOND DEBT	920-50380	158,782		51,497	107,285
OTHER NON-GEN OBLIG DEBT	930-50400	690,566		455,066	235,500

DISTRICT:20165 VILLAGE OF OAKFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	390,593
TAX INCREMENT	100-41120-4	259,230
INTEREST ON TAXES	100-41800-4	166
TOTAL TAXES	101-41000-4	649,989
STATE SHARED REVENUES	103-43410-4	145,547
FIRE INSURANCE TAX	103-43420-4	2,892
OTHER STATE SHARED TAXES	103-43430-4	574
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER PUBLIC SAFETY	103-43529-4	1,408
GENERAL TRANSPORTATION A	103-43531-4	34,229
OTHER HIGHWAY AIDS	103-43533-4	550,620
OTHER TRANSPORTATION	103-43537-4	35,340
RECYCLING GRANTS	103-43545-4	3,486
PILT ON STATE CONS LANDS	103-43620-4	49
COUNTY POLICE GRANTS	103-43790-4	30,165
TOTAL INTERGOVT REVENUE	104-43000-4	804,630
BUSINESS/OCCUPATION LIC	105-44100-4	1,385
NON-BUSINESS LICENSES	105-44200-4	1,232
BUILDING PERMITS/INSPECT	105-44300-4	11,725
ZONING PERMITS AND FEES	105-44400-4	250
ARCHERY PERMITS	105-44900-4	15
TOTAL LICENSES / PERMITS	106-44000-4	14,607
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,997
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,997
GENERAL GOVERNMENT FEES	109-46100-4	1,009
HWY MAINT & CONSTRUCTION	109-46310-4	472
REFUSE/GARBAGE COLLECT	109-46420-4	44,880
RECYCLING FEES	109-46435-4	22,689
LIBRARY	109-46710-4	873
PARKS	109-46720-4	975
TOTAL PUBLIC CHARGES	110-46000-4	70,898
FIRE SERVICE	111-47323-4	69,849
AMBULANCE SERVICE	111-47324-4	2,859
TRANSPORTATION (HIGHWAY)	111-47331-4	662
OTHER SERV TO LOCAL GOVT	111-47390-4	3,000
TOTAL INTERGOVT CHARGES	112-47000-4	76,370
INTEREST INCOME	113-48110-4	1,405
INT ON SPECIAL ASSESSMTS	113-48130-4	144
RENTAL INCOME	113-48200-4	2,788
SALE FIRE EQUIP/PROPERTY	113-48302-4	400

DISTRICT:20165 VILLAGE OF OAKFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	27,684
INSURANCE DIVIDENDS	113-48900-4	1,447
TOTAL MISCELLANEOUS REV	114-48000-4	33,868
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,661,359
 LEGISLATIVE	 118-51100-4	 14,429
LEGAL	118-51300-4	1,228
GENERAL ADMINISTRATION	118-51400-4	33,394
FINANCIAL ADMINISTRATION	118-51500-4	24,257
GEN BUILDINGS AND PLANT	118-51600-4	11,455
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,801
LAW ENFORCEMNT INSURANCE	118-51931-4	2,832
HIGHWAY INSURANCE	118-51932-4	6,180
OTHER INSURANCE	118-51938-4	18,526
TOTAL GENERAL GOVERNMENT	119-51000-4	114,102
 LAW ENFORCEMENT	 120-52100-4	 30,120
FIRE PROTECTION	120-52200-4	29,615
AMBULANCE	120-52300-4	4,619
INSPECTION	120-52400-4	11,097
OTHER PUBLIC SAFETY	120-52900-4	1,485
TOTAL PUBLIC SAFETY	121-52000-4	76,936
 STREET MAINTENANCE	 122-53311-4	 120,938
HWY MAINT/CONSTR LOCAL	122-53330-4	662
STREET LIGHTING	122-53420-4	24,622
STORM SEWER MAINTENANCE	122-53441-4	3,416
REFUSE/GARBAGE COLLECT	122-53620-4	46,617
SOLID WASTE DISPOSAL	122-53631-4	405
RECYCLING PROGRAM EXPENS	122-53635-4	30,391
TOTAL PUBLIC WORKS	123-53000-4	227,051
 LIBRARY	 126-55110-4	 75,533
PARKS	126-55200-4	50,639
RECREATION PROGRAMS	126-55300-4	1,150
TOTAL CULTURE/REC/EDUCAT	127-55000-4	127,322
 ECONOMIC DEVELOPMENT	 128-56700-4	 3,149
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,149
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 3,884
FIRE PROTECTION OUTLAY	130-57220-4	36,366
HIGHWAY/STREET OUTLAY	130-57331-4	531,140
SIDEWALKS W/ST. RECONST	130-57343-4	26,358
STORM SEWER OUTLAY	130-57345-4	101,287
PARKS OUTLAY	130-57620-4	29,199
TOTAL CAPITAL OUTLAY	131-57000-4	728,234
 PRINCIPAL ON DEBT	 132-58100-4	 164,128

DISTRICT:20165 VILLAGE OF OAKFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	148
FIRE PROTECTION INTEREST	132-58212-4	4,656
HIGHWAY INTEREST	132-58221-4	12,048
STORM SEWER INTEREST	132-58222-4	3,330
OTHER INT/FISCAL CHARGES	132-58290-4	8,948
TOTAL DEBT SERVICE	133-58000-4	193,258
TOTAL EXPENDITURES/USES	136-50000-4	1,470,052
FOR STATE USE ONLY	137-99999-4	1,470,052
FUND BALANCE BEG. OF YR	140-34000-4	721,333
REVENUE/FINANCE SOURCES	140-40000-4	1,661,359
GRAND TOTAL	143-90000-4	2,382,692
EXPENDITURE/FINANCE USES	150-50000-4	1,470,052
FUND BALANCE END OF YEAR	151-34000-4	912,640
GRAND TOTAL	153-90000-4	2,382,692

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	205,650
WATER SERVICE	200-46450-4	341,092
SEWAGE SERVICE-LOCAL GOV	204-47341-4	7,152
OTHER ENTERPRISE-LOCAL	204-47391-4	7,475
TOTAL OPERATING REVENUE	208-40000-4	561,369
SEWAGE SERVICE	209-53610-4	204,895
WATER SERVICE	209-53700-4	241,924
TOTAL OPERATING EXPENSES	212-50000-4	446,819
INTEREST INCOME	215-48110-4	2,459
RENT	215-48200-4	1,014
TOTAL NON-OPERATING REV	218-40000-4	3,473
DEBT SERV-ENTERPRISES	219-58200-4	21,822
OTHER ENTERPRISE EXPENSE	219-59910-4	100,622
TOTAL NON-OPERATING EXP	222-50000-4	122,444
INCOME(LOSS)BEFORE TRANS	223-61000-4	-4,421
CAPITAL CONTRIBUTIONS	224-49300-4	889,040
NET INCOME(LOSS)	225-62000-4	884,619
LONG TERM DEBT	250-29000-4	462,093
TOTAL LIABILITIES	250-29990-4	462,093
TOT LIABILITIES/FUND BAL	250-39990-4	462,093

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	390,593

DISTRICT:20165 VILLAGE OF OAKFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	156,712
PROP-INTERGOVT. REVENUES	300-73310-4	889,040
PROP-SP ASSMTS COLLECTED	300-74000-4	15,094
SALE OF PROPERTY-PROP FD	300-78340-4	1,850

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,754		1,529	3,225
FIRE PROTECTION DEBT	900-50015	149,967		48,235	101,732
HIGHWAY DEBT	900-50020	269,281		19,101	250,180
STORM SEWER DEBT	900-50030	73,572		3,965	69,607
WATER SUPPLY SYSTEM DEBT	900-50040	291,279		80,277	211,002
OTHER LONG TERM G.O.DEBT	900-50080	218,285		71,189	147,096
TOTAL LONG TERM G.O.DEBT	900-50100	1,007,138		224,296	782,842
HIGHWAY DEBT	910-50220		40,546		40,546
STORM SEWER DEBT	910-50230		13,642		13,642
OTHER SHORT TERM DEBT	910-50280	106,942	216,083	62,828	260,197
WATER SUPPLY SYSTEM DEBT	920-50320	433,433		103,990	329,443
OTHER NON-GEN OBLIG DEBT	930-50400	337,043			337,043



DISTRICT:20176 VILLAGE OF ROSENDALE COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	249,131
TOTAL TAXES	101-41000-4	249,131
TOTAL SP. ASSESSMENTS	102-42000-4	4,294
FOR STATE USE ONLY	102-42999-4	4,294
STATE SHARED REVENUES	103-43410-4	117,574
FIRE INSURANCE TAX	103-43420-4	3,063
OTHER STATE SHARED TAXES	103-43430-4	221
OTHER LAW ENFORCEMENT	103-43523-4	13,193
GENERAL TRANSPORTATION A	103-43531-4	36,938
RECYCLING GRANTS	103-43545-4	5,864
PILT ON STATE CONS LANDS	103-43620-4	129
TOTAL INTERGOVT REVENUE	104-43000-4	176,982
BUSINESS/OCCUPATION LIC	105-44100-4	2,050
NON-BUSINESS LICENSES	105-44200-4	892
ZONING PERMITS AND FEES	105-44400-4	235
TOTAL LICENSES / PERMITS	106-44000-4	3,177
LAW/ORDINANCE VIOLATIONS	107-45100-4	42,075
TOTAL FINES/FORFEITS/PEN	108-45000-4	42,075
GENERAL GOVERNMENT FEES	109-46100-4	81,614
LAW ENFORCEMENT FEES	109-46210-4	164
HWY MAINT & CONSTRUCTION	109-46310-4	70,000
SEWAGE SERVICE FEES	109-46410-4	536,796
REFUSE/GARBAGE COLLECT	109-46420-4	54,715
RECYCLING FEES	109-46435-4	26,176
PARKS	109-46720-4	475
COMMUNITY CENTER FEES	109-46743-4	3,028
TOTAL PUBLIC CHARGES	110-46000-4	772,968
CABLE TV FRANCHISE	113-48900-4	7,540
TOTAL MISCELLANEOUS REV	114-48000-4	7,540
PROCEEDS FROM DEBT	115-49100-4	70,000
TOTAL OTHER FIN SOURCES	116-49000-4	70,000
TOTAL REV/FIN SOURCES	117-40000-4	1,326,167
LEGISLATIVE	118-51100-4	18,465
JUDICIAL	118-51200-4	78,876
LEGAL	118-51300-4	2,090
GENERAL ADMINISTRATION	118-51400-4	41,894
FINANCIAL ADMINISTRATION	118-51500-4	5,387

DISTRICT:20176 VILLAGE OF ROSENDALE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	35,848
LAW ENFORCEMNT INSURANCE	118-51931-4	1,118
OTHER INSURANCE	118-51938-4	63,360
TOTAL GENERAL GOVERNMENT	119-51000-4	247,038
LAW ENFORCEMENT	120-52100-4	149,669
FIRE PROTECTION	120-52200-4	33,634
INSPECTION	120-52400-4	912
OTHER PUBLIC SAFETY	120-52900-4	13,389
TOTAL PUBLIC SAFETY	121-52000-4	197,604
HIGHWAY ADMINISTRATION	122-53100-4	4,417
STREET MAINTENANCE	122-53311-4	64,162
STREET CONSTRUCTION	122-53315-4	63,100
STREET LIGHTING	122-53420-4	22,828
SEWAGE SERVICE	122-53610-4	536,796
REFUSE/GARBAGE COLLECT	122-53620-4	54,715
RECYCLING PROGRAM EXPENS	122-53635-4	34,268
TOTAL PUBLIC WORKS	123-53000-4	780,286
PARKS	126-55200-4	24,293
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,293
PRINCIPAL ON DEBT	132-58100-4	70,000
TOTAL DEBT SERVICE	133-58000-4	70,000
TOTAL EXPENDITURES/USES	136-50000-4	1,319,221
FOR STATE USE ONLY	137-99999-4	1,319,221
FUND BALANCE BEG. OF YR	140-34000-4	14,253
REVENUE/FINANCE SOURCES	140-40000-4	1,326,167
GRAND TOTAL	143-90000-4	1,340,420
EXPENDITURE/FINANCE USES	150-50000-4	1,319,221
FUND BALANCE END OF YEAR	151-34000-4	21,199
GRAND TOTAL	153-90000-4	1,340,420

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		70,000		70,000
TOTAL LONG TERM G.O.DEBT	900-50100		70,000		70,000

DISTRICT:20181 VILLAGE OF SAINT CLOUD COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	479,656
SETTLEMENTS FROM COUNTY	010-40000-4	38,738
TOTAL TAX COLLECTIONS	020-40000-4	518,394
TAXES/CREDIT PAID TO CO	022-50000-4	128,853
TAXES/CREDIT PD TO SCHOO	028-50000-4	190,962
TAXES/CREDIT PD TO VTAES	030-50000-4	13,369
SP ASSMTS/CHGS TO OTHERS	035-50000-4	49
TOTAL PAID TO OTHERS	040-50000-4	333,233
SPECIAL CHARGES	058-46000-4	45,304
SUM OF 04050000-05846000	059-40000-4	378,537
TAX COLLECTIONS RETAINED	060-40000-4	139,857
FOR STATE USE ONLY	063-99999-4	518,394
LOCAL SHARE OF COLLECTIO	068-41110-4	139,857

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	139,857
TOTAL TAXES	101-41000-4	139,857
STATE SHARED REVENUES	103-43410-4	70,468
FIRE INSURANCE TAX	103-43420-4	1,390
OTHER STATE SHARED TAXES	103-43430-4	1,042
GENERAL TRANSPORTATION A	103-43531-4	8,242
RECYCLING GRANTS	103-43545-4	812
TOTAL INTERGOVT REVENUE	104-43000-4	81,954
BUSINESS/OCCUPATION LIC	105-44100-4	1,860
NON-BUSINESS LICENSES	105-44200-4	463
BUILDING PERMITS/INSPECT	105-44300-4	300
TOTAL LICENSES / PERMITS	106-44000-4	2,623
GENERAL GOVERNMENT FEES	109-46100-4	56
SEWAGE SERVICE FEES	109-46410-4	1,204
REFUSE/GARBAGE COLLECT	109-46420-4	44,100
TOTAL PUBLIC CHARGES	110-46000-4	45,360
INTEREST INCOME	113-48110-4	301
RENTAL INCOME	113-48200-4	75
TOTAL MISCELLANEOUS REV	114-48000-4	376
TOTAL REV/FIN SOURCES	117-40000-4	270,170
LEGISLATIVE	118-51100-4	4,766
JUDICIAL	118-51200-4	2,969
LEGAL	118-51300-4	4,154

DISTRICT:20181 VILLAGE OF SAINT CLOUD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	16,397
FINANCIAL ADMINISTRATION	118-51500-4	2,068
GEN BUILDINGS AND PLANT	118-51600-4	17,754
OTHER INSURANCE	118-51938-4	3,868
TOTAL GENERAL GOVERNMENT	119-51000-4	51,976
FIRE PROTECTION	120-52200-4	49,530
AMBULANCE	120-52300-4	10,627
TOTAL PUBLIC SAFETY	121-52000-4	60,157
STREET MAINTENANCE	122-53311-4	29,683
STREET CONSTRUCTION	122-53315-4	29,134
STREET LIGHTING	122-53420-4	13,309
REFUSE/GARBAGE COLLECT	122-53620-4	30,741
RECYCLING PROGRAM EXPENS	122-53635-4	9,863
TOTAL PUBLIC WORKS	123-53000-4	112,730
PARKS	126-55200-4	11,020
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,020
PRINCIPAL ON DEBT	132-58100-4	28,210
OTHER INT/FISCAL CHARGES	132-58290-4	6,467
TOTAL DEBT SERVICE	133-58000-4	34,677
TOTAL EXPENDITURES/USES	136-50000-4	270,560
FOR STATE USE ONLY	137-99999-4	270,560
CASH/INVEST BEG OF YEAR	140-11000-4	256,858
REVENUE/FINANCE SOURCES	140-40000-4	270,170
GRAND TOTAL	143-90000-4	527,028
CASH/INVEST END OF YEAR	150-11000-4	256,468
EXPENDITURE/FINANCE USES	150-50000-4	270,560
GRAND TOTAL	153-90000-4	527,028

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	55,810
WATER SERVICE	200-46450-4	128,430
TOTAL OPERATING REVENUE	208-40000-4	184,240
SEWAGE SERVICE	209-53610-4	88,570
WATER SERVICE	209-53700-4	109,980
TOTAL OPERATING EXPENSES	212-50000-4	198,550
INTEREST INCOME	215-48110-4	2,765
TOTAL NON-OPERATING REV	218-40000-4	2,765
DEBT SERV-ENTERPRISES	219-58200-4	3,912

DISTRICT:20181 VILLAGE OF SAINT CLOUD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	3,912
INCOME (LOSS) BEFORE TRANS	223-61000-4	-15,457
NET INCOME (LOSS)	225-62000-4	-15,457

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	139,857
HYDRANT RENTAL-WATER CHG	300-72100-4	47,275

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	419,110		48,017	371,093
TOTAL LONG TERM G.O.DEBT	900-50100	419,110		48,017	371,093



DISTRICT:20226 CITY OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	27,434,000
TAX INCREMENT	100-41120-4	2,557,482
MOBILE HOME FEES (LOCAL)	100-41140-4	48,795
PUBLIC ACCOMMODATION TAX	100-41210-4	1,094,120
TAXES FROM EXEMPT ENTITY	100-41320-4	118,461
INTEREST ON TAXES	100-41800-4	99,853
OMITTED TAXES	100-41900-4	5,177
TOTAL TAXES	101-41000-4	31,357,888
 TOTAL SP. ASSESSMENTS	 102-42000-4	 219,226
FOR STATE USE ONLY	102-42999-4	219,226
 LAW ENFORCEMENT	 103-43211-4	 29,504
OTHER TRANSPORTATION	103-43227-4	675,435
CULTURE AND RECREATION	103-43261-4	42,325
HOUSING/ECONOMIC ASSISTA	103-43271-4	672,279
OTHER FEDERAL PAYMENTS	103-43300-4	50,505
STATE SHARED REVENUES	103-43410-4	6,646,204
FIRE INSURANCE TAX	103-43420-4	126,256
OTHER STATE SHARED TAXES	103-43430-4	415,271
LAW ENFORCEMNT IMPROVEMT	103-43521-4	37,216
OTHER LAW ENFORCEMENT	103-43523-4	2,897
EMERGENCY GOVERNMENT	103-43528-4	17,059
OTHER PUBLIC SAFETY	103-43529-4	25,122
GENERAL TRANSPORTATION A	103-43531-4	1,753,727
DISASTER DAMAGE	103-43532-4	119,118
OTHER HIGHWAY AIDS	103-43533-4	144,435
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	89,192
OTHER TRANSPORTATION	103-43537-4	680,953
RECYCLING GRANTS	103-43545-4	156,662
CULTURE AND RECREATION	103-43571-4	31,933
HOUSING/ECONOMIC ASSISTA	103-43581-4	336,150
PMT FOR MUNIC SERVICES	103-43610-4	160,480
PILT ON STATE CONS LANDS	103-43620-4	94
JANUARY PILT	103-43660-4	337
TMDL GRANT	103-43690-4	49,005
TOWN FDL UTILITY COMPON	103-43790-4	127,200
TOTAL INTERGOVT REVENUE	104-43000-4	12,389,359
 BUSINESS/OCCUPATION LIC	 105-44100-4	 767,353
NON-BUSINESS LICENSES	105-44200-4	24,914
BUILDING PERMITS/INSPECT	105-44300-4	715,396
PUBLIC SITE FEES	105-44900-4	56,400
TOTAL LICENSES / PERMITS	106-44000-4	1,564,063
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 452,391

DISTRICT:20226 CITY OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT DAMAGE	107-45221-4	9,602
OTHER DAMAGE AWARDS	107-45223-4	723
TOTAL FINES/FORFEITS/PEN	108-45000-4	462,716
GENERAL GOVERNMENT FEES	109-46100-4	113,335
LAW ENFORCEMENT FEES	109-46210-4	34,621
FIRE PROTECTION FEES	109-46220-4	38,366
AMBULANCE FEES	109-46230-4	2,083,756
HWY MAINT & CONSTRUCTION	109-46310-4	20,074
STORMWATER DRAINAGE FEES	109-46328-4	7,750
PARKING FEES	109-46330-4	329,620
MASS TRANSIT FEES	109-46350-4	264,937
REFUSE/GARBAGE COLLECT	109-46420-4	1,335,856
WEED/NUISANCE CONTROL	109-46440-4	34,226
LIBRARY	109-46710-4	130,702
PARKS	109-46720-4	44,342
OTHER CULTURE/RECREATION	109-46750-4	383,444
FORESTS	109-46810-4	3,886
ECONOMIC DEVELOPMENT	109-46850-4	33,315
TOTAL PUBLIC CHARGES	110-46000-4	4,858,230
GENERAL GOVERNMENT SERV	111-47310-4	4,046
LAW ENFORCEMENT SERVICE	111-47321-4	286,498
AMBULANCE SERVICE	111-47324-4	506,462
TRANSPORTATION (HIGHWAY)	111-47331-4	24,760
OTHER TRANSPORTATION	111-47339-4	274,281
OTHER SERV TO LOCAL GOVT	111-47390-4	849,435
TOTAL INTERGOVT CHARGES	112-47000-4	1,945,482
INTEREST INCOME	113-48110-4	739,071
INT ON SPECIAL ASSESSMTS	113-48130-4	8,227
RENTAL INCOME	113-48200-4	39,297
SALE POLICE EQUIP/PROP	113-48301-4	27,370
SALE FIRE EQUIP/PROPERTY	113-48302-4	515
SALE HIGHWAY EQUIP/PROP	113-48303-4	46,365
SALE OF OTHER EQUIP/PROP	113-48309-4	19,880
INS. RECOVERIES-HIGHWAY	113-48430-4	45,117
INS. RECOVERIES-OTHER	113-48440-4	978
DONATIONS/CONTRIBUTIONS	113-48500-4	256,237
REHAB LOAN REPAYMENTS	113-48900-4	735,009
TOTAL MISCELLANEOUS REV	114-48000-4	1,918,066
PROCEEDS FROM DEBT	115-49100-4	8,990,000
TRANSFERS FROM OTHER FDS	115-49200-4	5,529,689
PROCEEDS REFUNDING BONDS	115-49500-4	212,974
TOTAL OTHER FIN SOURCES	116-49000-4	14,732,663
TOTAL REV/FIN SOURCES	117-40000-4	69,447,693
LEGISLATIVE	118-51100-4	100,183



DISTRICT:20226 CITY OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	234,953
GENERAL ADMINISTRATION	118-51400-4	966,250
FINANCIAL ADMINISTRATION	118-51500-4	1,301,334
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	18,076
OTHER INSURANCE	118-51938-4	24,618
TOTAL GENERAL GOVERNMENT	119-51000-4	2,645,414
LAW ENFORCEMENT	120-52100-4	11,217,999
FIRE PROTECTION	120-52200-4	9,018,581
AMBULANCE	120-52300-4	8,942
INSPECTION	120-52400-4	613,723
TOTAL PUBLIC SAFETY	121-52000-4	20,859,245
HIGHWAY ADMINISTRATION	122-53100-4	964,481
STREET MAINTENANCE	122-53311-4	3,145,539
STREET LIGHTING	122-53420-4	514,400
STORM SEWER MAINTENANCE	122-53441-4	1,031,972
PARKING FACILITIES	122-53450-4	292,660
MASS TRANSIT	122-53520-4	1,914,331
REFUSE/GARBAGE COLLECT	122-53620-4	1,180,396
SOLID WASTE DISPOSAL	122-53631-4	23,421
RECYCLING PROGRAM EXPENS	122-53635-4	858,529
WEED/NUISANCE CONTROL	122-53640-4	28,068
TOTAL PUBLIC WORKS	123-53000-4	9,953,797
PUBLIC HEALTH SERVICES	124-54100-4	112,396
AGING SERVICES	124-54600-4	284,696
TOTAL HEALTH/HUMAN SERV	125-54000-4	397,092
LIBRARY	126-55110-4	2,978,977
PARKS	126-55200-4	1,315,996
RECREATION PROGRAMS	126-55300-4	61,681
RECREATION FACILITIES	126-55400-4	609,269
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,965,923
URBAN DEVELOPMENT	128-56600-4	183,139
ECONOMIC DEVELOPMENT	128-56700-4	3,909,164
OTHER CONSER/DEVELOPMENT	128-56900-4	918,917
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,011,220
OTHER GENERAL GOVERNMENT	130-57190-4	277,496
LAW ENFORCEMENT OUTLAY	130-57210-4	1,128,126
FIRE PROTECTION OUTLAY	130-57220-4	1,308,663
AMBULANCE OUTLAY	130-57230-4	316,215
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	658,983
HIGHWAY BUILDING OUTLAY	130-57327-4	188,844
HIGHWAY/STREET OUTLAY	130-57331-4	1,865,664
STREET LIGHTING OUTLAY	130-57342-4	92,328
SIDEWALKS W/ST. RECONST	130-57343-4	321,955
SIDEWALKS W/O ST. CONST	130-57344-4	243,542

DISTRICT:20226 CITY OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER OUTLAY	130-57345-4	952,914
PARKING FACILITY OUTLAY	130-57346-4	102,768
MASS TRANSIT OUTLAY	130-57352-4	64,569
REFUSE/GARBAGE OUTLAY	130-57420-4	280,185
LIBRARY OUTLAY	130-57610-4	1,958
PARKS OUTLAY	130-57620-4	103,905
OTHER CULTURE/RECREATION	130-57630-4	4,909
URBAN DEVELOPMENT OUTLAY	130-57721-4	852,710
ECONOMIC DEVELOP OUTLAY	130-57725-4	547,332
TOTAL CAPITAL OUTLAY	131-57000-4	9,313,066
PRINCIPAL ON DEBT	132-58100-4	7,170,000
LAW ENFORCEMENT INTEREST	132-58211-4	182,399
FIRE PROTECTION INTEREST	132-58212-4	290,712
AMBULANCE INTERST	132-58213-4	10,027
HIGHWAY INTEREST	132-58221-4	1,089,776
STORM SEWER INTEREST	132-58222-4	480,946
REFUSE/GARBAGE INTEREST	132-58227-4	44,693
OTHER INT/FISCAL CHARGES	132-58290-4	868,671
TOTAL DEBT SERVICE	133-58000-4	10,137,224
TRANSFERS TO OTHER FUNDS	134-59200-4	3,406,310
TOTAL OTHER FINANCING	135-59000-4	3,406,310
TOTAL EXPENDITURES/USES	136-50000-4	66,689,291
FOR STATE USE ONLY	137-99999-4	66,689,291
FUND BALANCE BEG. OF YR	140-34000-4	19,860,360
REVENUE/FINANCE SOURCES	140-40000-4	69,447,693
GRAND TOTAL	143-90000-4	89,308,053
EXPENDITURE/FINANCE USES	150-50000-4	66,689,291
FUND BALANCE END OF YEAR	151-34000-4	22,618,762
GRAND TOTAL	153-90000-4	89,308,053

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	11,559,099
WATER SERVICE	200-46450-4	10,324,151
COUNTY SOFTWARE COST SHR	202-46199-4	16,000
SEWAGE SERVICE-STATE	203-47241-4	42,847
OTHER ENTERPRISE-STATE	203-47291-4	992
SEWAGE SERVICE-LOCAL GOV	204-47341-4	254,365
OTHER ENTERPRISE-LOCAL	204-47391-4	1,691,559
INTERNAL SERVICE-LOCAL	205-47393-4	2,800
OTHER ENTERPRISE TO DEPT	205-47491-4	573,816
INTERNAL SERVICE TO DEPT	206-47493-4	6,201,965
MISCELLANEOUS ENTERPRISE	206-48691-4	414,681

DISTRICT:20226 CITY OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISC INTERNAL SERVICE	207-48692-4	851,031
TOTAL OPERATING REVENUE	208-40000-4	31,933,306
SEWAGE SERVICE	209-53610-4	9,576,192
WATER SERVICE	209-53700-4	7,043,758
INTERNAL SERVICE--OP EXP	211-51490-4	7,294,447
TOTAL OPERATING EXPENSES	212-50000-4	23,914,397
OTHER FEDERAL PAYMENTS	213-43300-4	262,659
INTEREST INCOME	215-48110-4	545,262
OTHER MISC REVENUES	216-48900-4	43,848
TOTAL NON-OPERATING REV	218-40000-4	851,769
DEBT SERV-ENTERPRISES	219-58200-4	1,774,993
OTHER ENTERPRISE EXPENSE	219-59910-4	262,659
TOTAL NON-OPERATING EXP	222-50000-4	2,037,652
INCOME(LOSS) BEFORE TRANS	223-61000-4	6,833,026
TRANSFER TO OTHER FUNDS	224-59200-4	-2,123,380
NET INCOME(LOSS)	225-62000-4	4,709,646
LONG TERM DEBT	250-29000-4	59,437,100
TOTAL LIABILITIES	250-29990-4	59,437,100
TOT LIABILITIES/FUND BAL	250-39990-4	59,437,100

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	27,434,000
HYDRANT RENTAL-WATER CHG	300-72100-4	1,691,559
PROP-SP ASSMTS COLLECTED	300-74000-4	1,202
SALE OF PROPERTY-PROP FD	300-78340-4	36,676
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-52,552
PROFIT (LOSS) ISF POLICE	304-62020-4	-101,267

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	5,061,133	431,773	495,307	4,997,599
FIRE PROTECTION DEBT	900-50015	7,351,923	409,930	438,254	7,323,599
HIGHWAY DEBT	900-50020	32,216,044	1,974,300	2,842,896	31,347,448
STORM SEWER DEBT	900-50030	13,480,966	731,731	837,207	13,375,490
OTHER LONG TERM G.O.DEBT	900-50080	24,669,936	2,747,266	2,556,336	24,860,866
TOTAL LONG TERM G.O.DEBT	900-50100	82,780,002	6,295,000	7,170,000	81,905,002
POLLUTION CONTROL DEBT	920-50310	29,658,106		3,485,080	26,173,026
WATER SUPPLY SYSTEM DEBT	920-50320	36,765,989		3,501,915	33,264,074
OTHER NON-GEN OBLIG DEBT	930-50400	2,747,044	4,771,652	2,015,751	5,502,945



DISTRICT:20276 CITY OF RIPON COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,418,896
TAX INCREMENT	100-41120-4	1,311,899
MOBILE HOME FEES (LOCAL)	100-41140-4	19,064
PUBLIC ACCOMMODATION TAX	100-41210-4	130,584
TAXES ON MUNIC. UTILITY	100-41310-4	95,000
TAXES FROM EXEMPT ENTITY	100-41320-4	5,206
INTEREST ON TAXES	100-41800-4	88
TOTAL TAXES	101-41000-4	4,980,737
TOTAL SP. ASSESSMENTS	102-42000-4	2,387
STATE SHARED REVENUES	103-43410-4	1,661,830
FIRE INSURANCE TAX	103-43420-4	21,060
OTHER STATE SHARED TAXES	103-43430-4	44,820
LAW ENFORCEMNT IMPROVEMT	103-43521-4	10,240
OTHER PUBLIC SAFETY	103-43529-4	6,817
GENERAL TRANSPORTATION A	103-43531-4	384,499
OTHER HIGHWAY AIDS	103-43533-4	79,365
OTHER TRANSPORTATION	103-43537-4	159,290
SANITATION	103-43549-4	26,793
PMT FOR MUNIC SERVICES	103-43610-4	2,250
LIBRARY GRANT - FDL CO	103-43690-4	188,514
LAW ENFORCEMENT- FDL CO	103-43790-4	4,948
TOTAL INTERGOVT REVENUE	104-43000-4	2,590,426
BUSINESS/OCCUPATION LIC	105-44100-4	126,798
NON-BUSINESS LICENSES	105-44200-4	16,802
BUILDING PERMITS/INSPECT	105-44300-4	60,349
ZONING PERMITS AND FEES	105-44400-4	1,125
PARKING PERMITS	105-44900-4	11,381
TOTAL LICENSES / PERMITS	106-44000-4	216,455
LAW/ORDINANCE VIOLATIONS	107-45100-4	82,086
TOTAL FINES/FORFEITS/PEN	108-45000-4	82,086
GENERAL GOVERNMENT FEES	109-46100-4	21,466
LAW ENFORCEMENT FEES	109-46210-4	3,017
FIRE PROTECTION FEES	109-46220-4	34,830
AMBULANCE FEES	109-46230-4	679,946
HWY MAINT & CONSTRUCTION	109-46310-4	28,984
MASS TRANSIT FEES	109-46350-4	142,577
REFUSE/GARBAGE COLLECT	109-46420-4	15,480
RECYCLING FEES	109-46435-4	300
WEED/NUISANCE CONTROL	109-46440-4	6,481
CEMETERY	109-46540-4	23,510
OTHER HEALTH SERVICES	109-46590-4	246
LIBRARY	109-46710-4	14,585

DISTRICT:20276 CITY OF RIPON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	5,791
TOTAL PUBLIC CHARGES	110-46000-4	977,213
GENERAL GOVERNMENT SERV	111-47310-4	40,123
LAW ENFORCEMENT SERVICE	111-47321-4	38,315
AMBULANCE SERVICE	111-47324-4	44,776
LOCAL DEPARTMENTS	111-47400-4	169,847
TOTAL INTERGOVT CHARGES	112-47000-4	293,061
INTEREST INCOME	113-48110-4	277,948
INT ON SPECIAL ASSESSMTS	113-48130-4	895
RENTAL INCOME	113-48200-4	9,100
SALE OF OTHER EQUIP/PROP	113-48309-4	1,320
INS. RECOVERIES-HIGHWAY	113-48430-4	1,206
DONATIONS/CONTRIBUTIONS	113-48500-4	81,157
REVOLVING LOAN PAYMENTS	113-48900-4	339,901
TOTAL MISCELLANEOUS REV	114-48000-4	711,527
PROCEEDS FROM DEBT	115-49100-4	3,075,000
TRANSFERS FROM OTHER FDS	115-49200-4	60,859
TOTAL OTHER FIN SOURCES	116-49000-4	3,135,859
TOTAL REV/FIN SOURCES	117-40000-4	12,989,751
LEGISLATIVE	118-51100-4	51,403
LEGAL	118-51300-4	124,373
GENERAL ADMINISTRATION	118-51400-4	332,453
FINANCIAL ADMINISTRATION	118-51500-4	156,448
GEN BUILDINGS AND PLANT	118-51600-4	94,674
LAW ENFORCEMNT INSURANCE	118-51931-4	51,474
HIGHWAY INSURANCE	118-51932-4	63,197
OTHER INSURANCE	118-51938-4	3,059
TOTAL GENERAL GOVERNMENT	119-51000-4	877,081
LAW ENFORCEMENT	120-52100-4	1,953,079
FIRE PROTECTION	120-52200-4	361,354
AMBULANCE	120-52300-4	471,591
INSPECTION	120-52400-4	53,270
OTHER PUBLIC SAFETY	120-52900-4	3,273
TOTAL PUBLIC SAFETY	121-52000-4	2,842,567
HIGHWAY ADMINISTRATION	122-53100-4	25,765
STREET MAINTENANCE	122-53311-4	1,181,254
STREET LIGHTING	122-53420-4	95,004
MASS TRANSIT	122-53520-4	360,094
REFUSE/GARBAGE COLLECT	122-53620-4	202,785
RECYCLING PROGRAM EXPENS	122-53635-4	266,837
TOTAL PUBLIC WORKS	123-53000-4	2,131,739
PUBLIC HEALTH SERVICES	124-54100-4	9,001

DISTRICT:20276 CITY OF RIPON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AGING SERVICES	124-54600-4	16,721
CEMETERY	124-54910-4	100,772
TOTAL HEALTH/HUMAN SERV	125-54000-4	126,494
LIBRARY	126-55110-4	708,505
OTHER CULTURE	126-55190-4	51,383
PARKS	126-55200-4	205,916
TOTAL CULTURE/REC/EDUCAT	127-55000-4	965,804
HOUSING	128-56500-4	98,452
ECONOMIC DEVELOPMENT	128-56700-4	651,554
TOTAL CONSER/DEVELOPMENT	129-56000-4	750,006
LAW ENFORCEMENT OUTLAY	130-57210-4	32,000
FIRE PROTECTION OUTLAY	130-57220-4	8,229
AMBULANCE OUTLAY	130-57230-4	15,670
HIGHWAY/STREET OUTLAY	130-57331-4	852,221
PARKS OUTLAY	130-57620-4	15,178
OTHER CULTURE/RECREATION	130-57630-4	22,670
ECONOMIC DEVELOP OUTLAY	130-57725-4	13,710
TOTAL CAPITAL OUTLAY	131-57000-4	959,678
PRINCIPAL ON DEBT	132-58100-4	3,958,683
LAW ENFORCEMENT INTEREST	132-58211-4	9,887
FIRE PROTECTION INTEREST	132-58212-4	19,541
HIGHWAY INTEREST	132-58221-4	99,686
STORM SEWER INTEREST	132-58222-4	1,178
OTHER INT/FISCAL CHARGES	132-58290-4	699,365
TOTAL DEBT SERVICE	133-58000-4	4,788,340
TOTAL EXPENDITURES/USES	136-50000-4	13,441,709
FUND BALANCE BEG. OF YR	140-34000-4	6,324,092
REVENUE/FINANCE SOURCES	140-40000-4	12,989,751
GRAND TOTAL	143-90000-4	19,313,843
EXPENDITURE/FINANCE USES	150-50000-4	13,441,709
FUND BALANCE END OF YEAR	151-34000-4	5,872,134
GRAND TOTAL	153-90000-4	19,313,843

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,223,757
WATER SERVICE	200-46450-4	1,306,764
HEALTH INSURANCE PREMIUM	202-46199-4	977,577
OTHER ENTERPRISE-LOCAL	204-47391-4	17,391
OTHER ENTERPRISE TO DEPT	205-47491-4	2,908
MISCELLANEOUS ENTERPRISE	206-48691-4	14,660
MISC INTERNAL SERVICE	207-48692-4	342

DISTRICT:20276 CITY OF RIPON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	3,543,399
SEWAGE SERVICE	209-53610-4	1,236,786
WATER SERVICE	209-53700-4	1,233,824
INTERNAL SERVICE--OP EXP	211-51490-4	1,061,326
TOTAL OPERATING EXPENSES	212-50000-4	3,531,936
INTEREST INCOME	215-48110-4	66,373
MISC INTERNAL SERV REV	217-48693-4	1,225
TOTAL NON-OPERATING REV	218-40000-4	67,598
DEBT SERV-ENTERPRISES	219-58200-4	114,602
TOTAL NON-OPERATING EXP	222-50000-4	114,602
INCOME(LOSS)BEFORE TRANS	223-61000-4	-35,541
TRANSFER FROM OTHER FDS	224-49200-4	2,318
TRANSFER TO OTHER FUNDS	224-59200-4	-63,177
NET INCOME(LOSS)	225-62000-4	-96,400
LONG TERM DEBT	250-29000-4	4,710,289

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,418,896
HYDRANT RENTAL-WATER CHG	300-72100-4	313,716

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	285,948		132,707	153,241
FIRE PROTECTION DEBT	900-50015	672,855		71,019	601,836
HIGHWAY DEBT	900-50020	3,099,195		401,719	2,697,476
STORM SEWER DEBT	900-50030	38,993		7,007	31,986
WATER SUPPLY SYSTEM DEBT	900-50040	45,000		45,000	
OTHER LONG TERM G.O.DEBT	900-50080	8,797,494	3,075,000	3,314,683	8,557,811
TOTAL LONG TERM G.O.DEBT	900-50100	12,939,485	3,075,000	3,972,135	12,042,350
WATER SUPPLY SYSTEM DEBT	920-50320	3,910,000		320,000	3,590,000
OTHER REVENUE BOND DEBT	920-50380	1,473,910		353,621	1,120,289
OTHER NON-GEN OBLIG DEBT	930-50400	338,470	54,885	31,547	361,808



DISTRICT:20999

COUNTY:FOND DU LAC

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	43,622,546
FOREST CROP/MFL TAX	100-41150-4	7,894
COUNTY SALES TAX	100-41221-4	8,846,015
RETAILERS' DISCOUNT	100-41222-4	107
REAL ESTATE TRANSFER TAX	100-41230-4	237,363
INTEREST ON TAXES	100-41800-4	566,218
TERMED TID	100-41900-4	48,461
TOTAL TAXES	101-41000-4	53,328,604
LAW ENFORCEMENT	103-43211-4	15,908
STATE SHARED REVENUES	103-43410-4	2,931,994
OTHER STATE SHARED TAXES	103-43430-4	648,428
GENERAL GOVERNMENT	103-43510-4	599,127
LAW ENFORCEMNT IMPROVEMT	103-43521-4	24,444
WATER PATROL	103-43522-4	16,939
OTHER LAW ENFORCEMENT	103-43523-4	81,383
EMERGENCY GOVERNMENT	103-43528-4	132,719
OTHER PUBLIC SAFETY	103-43529-4	2,920
GENERAL TRANSPORTATION A	103-43531-4	2,550,406
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	286,061
OTHER TRANSPORTATION	103-43537-4	1,130,000
SANITATION	103-43549-4	7,000
HEALTH	103-43550-4	6,064,559
HUMAN SERVICES	103-43560-4	17,128,377
CULTURE AND RECREATION	103-43571-4	299,719
EDUCATION	103-43572-4	20,126
CONSERVATION AIDS	103-43586-4	259,264
JANUARY PILT	103-43660-4	54,842
TOTAL INTERGOVT REVENUE	104-43000-4	32,254,216
BUSINESS/OCCUPATION LIC	105-44100-4	1,064
NON-BUSINESS LICENSES	105-44200-4	33,563
BUILDING PERMITS/INSPECT	105-44300-4	393,881
MINING RECLAIM PERMITS	105-44900-4	136,235
TOTAL LICENSES / PERMITS	106-44000-4	564,743
LAW/ORDINANCE VIOLATIONS	107-45100-4	413,561
TOTAL FINES/FORFEITS/PEN	108-45000-4	413,561
REGISTER OF DEEDS FEES	109-46130-4	515,694
COURT FEES AND COSTS	109-46140-4	526,058
PROBATE FEES	109-46150-4	31,167
OTHER GENERAL GOVERNMENT	109-46190-4	236,241
LAW ENFORCEMENT FEES	109-46210-4	106,156
BOARD OF PRISONERS	109-46240-4	413,614
OTHER PUBLIC SAFETY	109-46290-4	347,638
PARKING FEES	109-46330-4	256
OTHER HEALTH SERVICES	109-46590-4	460,223
HUMAN SERVICES	109-46600-4	5,680,017
PARKS	109-46720-4	137,856

DISTRICT:20999

COUNTY:FOND DU LAC

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	92,464
AUDITORIUM/CIVIC CTR FEE	109-46742-4	1,760
U. W. EXTENSION	109-46770-4	53,163
OTHER CONSERVATION	109-46820-4	17,477
FEES-MAPS	109-46900-4	52,902
TOTAL PUBLIC CHARGES	110-46000-4	8,672,686
OTHER SERVICES TO STATE	111-47290-4	1,043,012
GENERAL GOVERNMENT SERV	111-47310-4	604,133
HEALTH	111-47350-4	1,624,466
HUMAN SERVICES	111-47360-4	565,350
OTHER SERV TO LOCAL GOVT	111-47390-4	854,676
LOCAL DEPARTMENTS	111-47400-4	3,411,984
TOTAL INTERGOVT CHARGES	112-47000-4	8,103,621
INTEREST INCOME	113-48110-4	1,464,658
RENTAL INCOME	113-48200-4	134,283
SALE POLICE EQUIP/PROP	113-48301-4	69,573
SALE OF OTHER EQUIP/PROP	113-48309-4	210,574
INS. RECOVERIES-POLICE	113-48420-4	86,633
INS. RECOVERIES-OTHER	113-48440-4	51,786
DONATIONS/CONTRIBUTIONS	113-48500-4	154,456
BOND ISSUE PREMIUM	113-48900-4	6,351,734
TOTAL MISCELLANEOUS REV	114-48000-4	8,523,697
PROCEEDS FROM DEBT	115-49100-4	28,390,000
TRANSFERS FROM OTHER FDS	115-49200-4	4,218,910
TOTAL OTHER FIN SOURCES	116-49000-4	32,608,910
TOTAL REV/FIN SOURCES	117-40000-4	144,470,038
LEGISLATIVE	118-51100-4	154,272
JUDICIAL	118-51200-4	3,918,457
LEGAL	118-51300-4	1,293,307
GENERAL ADMINISTRATION	118-51400-4	3,093,495
FINANCIAL ADMINISTRATION	118-51500-4	1,330,203
GEN BUILDINGS AND PLANT	118-51600-4	2,543,407
PROP. RECORDS & CONTROL	118-51700-4	1,008,883
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	9
OTHER INSURANCE	118-51938-4	210,148
ADMIN CAR POOL	118-51980-4	5,224
TOTAL GENERAL GOVERNMENT	119-51000-4	13,557,405
LAW ENFORCEMENT	120-52100-4	11,742,253
AMBULANCE	120-52300-4	328,944
CORRECTIONS/DETENTION	120-52700-4	8,922,347
OTHER PUBLIC SAFETY	120-52900-4	266,435
TOTAL PUBLIC SAFETY	121-52000-4	21,259,979
STREET MAINTENANCE	122-53311-4	11,535,017

DISTRICT:20999

COUNTY:FOND DU LAC

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	678,660
TOTAL PUBLIC WORKS	123-53000-4	12,213,677
PUBLIC HEALTH SERVICES	124-54100-4	3,655,427
MENTAL HEALTH SERVICES	124-54300-4	17,337,328
RELIEF ADMINISTRATION	124-54410-4	10,432,586
SOCIAL SERVICES	124-54500-4	14,034,067
AGING SERVICES	124-54600-4	2,797,317
VETERANS SERVICES	124-54700-4	272,278
OTHER HEALTH/HUMAN SERV	124-54980-4	66,364
TOTAL HEALTH/HUMAN SERV	125-54000-4	48,595,367
LIBRARY	126-55110-4	1,383,099
PARKS	126-55200-4	491,927
RECREATION FACILITIES	126-55400-4	1,201,848
EDUCATION	126-55600-4	710,067
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,786,941
ECONOMIC DEVELOPMENT	128-56700-4	2,241,028
OTHER CONSER/DEVELOPMENT	128-56900-4	1,473,124
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,714,152
OTHER TRANSPORTATION	130-57391-4	22,590,595
TOTAL CAPITAL OUTLAY	131-57000-4	22,590,595
PRINCIPAL ON DEBT	132-58100-4	11,180,187
HIGHWAY INTEREST	132-58221-4	491,639
OTHER INT/FISCAL CHARGES	132-58290-4	1,836,466
TOTAL DEBT SERVICE	133-58000-4	13,508,292
TRANSFERS TO OTHER FUNDS	134-59200-4	3,960,736
TOTAL OTHER FINANCING	135-59000-4	3,960,736
TOTAL EXPENDITURES/USES	136-50000-4	143,187,144
FOR STATE USE ONLY	137-99999-4	143,187,144
FUND BALANCE BEG. OF YR	140-34000-4	33,368,572
REVENUE/FINANCE SOURCES	140-40000-4	144,470,038
GRAND TOTAL	143-90000-4	177,838,610
EXPENDITURE/FINANCE USES	150-50000-4	143,187,144
FUND BALANCE END OF YEAR	151-34000-4	34,651,466
GRAND TOTAL	153-90000-4	177,838,610

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	131,942
NURSING HOME	200-46521-4	8,663,304

DISTRICT:20999

COUNTY:FOND DU LAC

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
GOLF COURSE	200-46733-4	844,488
FEES-NSF	200-46900-4	70
STATE-INT HWY FD-HWY REV	204-47230-4	3,453,994
STATE-INT HWY:NONHWY REV	204-47292-4	355,664
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,562,663
LOCAL-INT HWY-NONHWY REV	205-47392-4	70,374
OTHER ENTERPRISE TO DEPT	205-47491-4	691,903
DEPT-INT HWY FD--MAINT.	206-47430-4	12,213,677
DEPT-INT HWY--NONHWY REV	206-47492-4	2,058,922
INTERNAL SERVICE TO DEPT	206-47493-4	412,480
MISCELLANEOUS ENTERPRISE	206-48691-4	1,586
INT HWY-WIDE LOAD PERMIT	207-44260-4	2,310
INT HWY FD-OTHER HWY REV	207-48612-4	7,435
TOTAL OPERATING REVENUE	208-40000-4	31,470,812
AIRPORT	209-53510-4	550,644
SOLID WASTE DISPOSAL	209-53631-4	53,206
NURSING HOME	209-54210-4	10,719,649
GOLF COURSES	209-55430-4	1,158,002
INTERNAL SERVICE-HWY ADM	210-53110-4	557,397
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	594,049
HIGHWAY MAINTENANCE-LOC	210-53311-4	12,142,094
HIGHWAY CONSTRUCTION-LOC	210-53315-4	934,056
STATE HWY MAINT & CONSTR	210-53320-4	3,487,688
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,566,382
OTHER ROAD FACILITIES	210-53490-4	837,005
INTERNAL SERVICE--OP EXP	211-51490-4	665,984
TOTAL OPERATING EXPENSES	212-50000-4	33,266,156
GENERAL PROPERTY TAXES	213-41110-4	805,945
RETAILER'S DISCOUNT	213-41222-4	156
OTHER FEDERAL PAYMENTS	213-43300-4	430
HEALTH GRANTS	213-43550-4	945,171
OTHER STATE PAYMENTS	213-43690-4	66
INTEREST INCOME	215-48110-4	2,361
OTHER MISC REVENUES	216-48900-4	37,239
HWY SERV FD--PROP SALES	217-48300-4	5,637
HWY SERV FD--MISC REVEN	217-48613-4	92,178
MISC INTERNAL SERV REV	217-48693-4	2,433
TOTAL NON-OPERATING REV	218-40000-4	1,891,616
INCOME(LOSS)BEFORE TRANS	223-61000-4	96,272
CAPITAL CONTRIBUTIONS	224-49300-4	894,085
TRANSFER TO OTHER FUNDS	224-59200-4	-258,174
NET INCOME(LOSS)	225-62000-4	732,183
RET EARN/FUND BAL-BEG YR	230-33000-4	28,547,212
NET INCOME (LOSS)	230-62000-4	732,183
RET EARN/FD BAL END YEAR	231-33000-4	29,279,395

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	43,782,638

DISTRICT:20999

COUNTY:FOND DU LAC

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	16,086,897	25,284,095	1,866,778	39,504,214
OTHER LONG TERM G.O.DEBT	900-50080	43,021,733	3,105,905	9,313,409	36,814,229
TOTAL LONG TERM G.O.DEBT	900-50100	59,108,630	28,390,000	11,180,187	76,318,443
OTHER NON-GEN OBLIG DEBT	930-50400	2,195,828	1,087,389	495,029	2,788,188



DISTRICT:21002 TOWN OF ALVIN COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	215,374
ADVANCE TAX COLLECTIONS	004-40000-4	191,434
SETTLEMENTS FROM COUNTY	010-40000-4	2,669
DPPT/INTEREST COLLECTED	018-40000-4	319
TOTAL TAX COLLECTIONS	020-40000-4	409,796
TAXES/CREDIT PAID TO CO	022-50000-4	132,731
TAXES/CREDIT PD TO SCHOO	028-50000-4	256,821
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,509
SP ASSMTs/CHGS TO OTHERS	035-50000-4	127
TOTAL PAID TO OTHERS	040-50000-4	400,188
FOREST CROP/MFL TAXES	048-41150-4	9,333
SUM OF 04050000-05846000	059-40000-4	409,521
TAX COLLECTIONS RETAINED	060-40000-4	275
FOR STATE USE ONLY	063-99999-4	409,796
LOCAL SHARE OF COLLECTIO	068-41110-4	275

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	275
FOREST CROP/MFL TAX	100-41150-4	9,333
TOTAL TAXES	101-41000-4	9,608
STATE SHARED REVENUES	103-43410-4	2,437
FIRE INSURANCE TAX	103-43420-4	1,468
GENERAL TRANSPORTATION A	103-43531-4	147,814
PILT ON FEDERAL FOREST L	103-43630-4	140,907
FOREST CROPLANDS AID	103-43650-4	412
GRANT FROM POTOWATOMIS	103-43790-4	10,719
TOTAL INTERGOVT REVENUE	104-43000-4	303,757
BUSINESS/OCCUPATION LIC	105-44100-4	951
BUILDING PERMITS/INSPECT	105-44300-4	325
TOTAL LICENSES / PERMITS	106-44000-4	1,276
SOLID WASTE DISPOSAL FEE	109-46431-4	749
CEMETERY	109-46540-4	650
TOTAL PUBLIC CHARGES	110-46000-4	1,399
INTEREST INCOME	113-48110-4	4,969
RENTAL INCOME	113-48200-4	1,325
SALE OF RECYCLABLE MATER	113-48307-4	202
SALE OF OTHER EQUIP/PROP	113-48309-4	100
DONATIONS/CONTRIBUTIONS	113-48500-4	34,843
OTHER REVENUE	113-48900-4	200
TOTAL MISCELLANEOUS REV	114-48000-4	41,639

DISTRICT:21002 TOWN OF ALVIN COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	357,679
LEGISLATIVE	118-51100-4	10,519
LEGAL	118-51300-4	315
GENERAL ADMINISTRATION	118-51400-4	12,650
FINANCIAL ADMINISTRATION	118-51500-4	19,366
GEN BUILDINGS AND PLANT	118-51600-4	11,261
HIGHWAY INSURANCE	118-51932-4	10,878
OTHER INSURANCE	118-51938-4	2,605
OTHER EXPENSES	118-51980-4	250
TOTAL GENERAL GOVERNMENT	119-51000-4	67,844
FIRE PROTECTION	120-52200-4	49,249
TOTAL PUBLIC SAFETY	121-52000-4	49,249
STREET MAINTENANCE	122-53311-4	253,049
STREET LIGHTING	122-53420-4	4,091
SOLID WASTE DISPOSAL	122-53631-4	22,223
TOTAL PUBLIC WORKS	123-53000-4	279,363
CEMETERY	124-54910-4	10,159
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,159
TOTAL EXPENDITURES/USES	136-50000-4	406,615
FOR STATE USE ONLY	137-99999-4	406,615
CASH/INVEST BEG OF YEAR	140-11000-4	852,656
REVENUE/FINANCE SOURCES	140-40000-4	357,679
ADVANCE TAXES END OF YR	141-26100-4	179,534
GRAND TOTAL	143-90000-4	1,389,869
CASH/INVEST END OF YEAR	150-11000-4	791,817
EXPENDITURE/FINANCE USES	150-50000-4	406,615
ADVANCE TAXES BEG. OF YR	151-26100-4	191,437
GRAND TOTAL	153-90000-4	1,389,869



DISTRICT:21004 TOWN OF ARGONNE COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	385,118
LOTTERY CREDIT FROM ST.	005-40000-4	2,525
SETTLEMENTS FROM COUNTY	010-40000-4	23,004
DPPT/INTEREST COLLECTED	018-40000-4	614
TOTAL TAX COLLECTIONS	020-40000-4	411,261

TAXES/CREDIT PAID TO CO	022-50000-4	113,475
TAXES/CREDIT PD TO SCHOO	028-50000-4	217,501
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,880
TOTAL PAID TO OTHERS	040-50000-4	339,856

FOREST CROP/MFL TAXES	048-41150-4	10,900
SUM OF 04050000-05846000	059-40000-4	350,756

TAX COLLECTIONS RETAINED	060-40000-4	60,505
FOR STATE USE ONLY	063-99999-4	411,261

LOCAL SHARE OF COLLECTIO	068-41110-4	60,505
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	60,505
FOREST CROP/MFL TAX	100-41150-4	10,900
TOTAL TAXES	101-41000-4	71,405

STATE SHARED REVENUES	103-43410-4	31,936
FIRE INSURANCE TAX	103-43420-4	1,564
OTHER STATE SHARED TAXES	103-43430-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	121,242
OTHER HIGHWAY AIDS	103-43533-4	25,104
PILT ON STATE CONS LANDS	103-43620-4	93,671
FOREST CROPLANDS AID	103-43650-4	778
JANUARY PILT	103-43660-4	94
TOTAL INTERGOVT REVENUE	104-43000-4	275,589

BUSINESS/OCCUPATION LIC	105-44100-4	305
TOTAL LICENSES / PERMITS	106-44000-4	305

OTHER PUBLIC SAFETY	109-46290-4	10,000
HWY MAINT & CONSTRUCTION	109-46310-4	9,700
RECYCLING FEES	109-46435-4	5,085
CEMETERY	109-46540-4	100
PARKS	109-46720-4	10,521
COMMUNITY CENTER FEES	109-46743-4	475
TOTAL PUBLIC CHARGES	110-46000-4	35,881

INTEREST INCOME	113-48110-4	1,049
SALE OF RECYCLABLE MATER	113-48307-4	22
SALE OF OTHER EQUIP/PROP	113-48309-4	1,482

DISTRICT:21004 TOWN OF ARGONNE COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SAND AND SALT	113-48900-4	7,986
TOTAL MISCELLANEOUS REV	114-48000-4	10,539
TOTAL REV/FIN SOURCES	117-40000-4	393,719
LEGISLATIVE	118-51100-4	13,953
LEGAL	118-51300-4	808
GENERAL ADMINISTRATION	118-51400-4	18,125
FINANCIAL ADMINISTRATION	118-51500-4	21,200
GEN BUILDINGS AND PLANT	118-51600-4	21,820
HIGHWAY INSURANCE	118-51932-4	19,603
MISC MEDICAL	118-51980-4	52
TOTAL GENERAL GOVERNMENT	119-51000-4	95,561
FIRE PROTECTION	120-52200-4	18,814
AMBULANCE	120-52300-4	15,520
OTHER PUBLIC SAFETY	120-52900-4	612
TOTAL PUBLIC SAFETY	121-52000-4	34,946
STREET MAINTENANCE	122-53311-4	170,831
STREET LIGHTING	122-53420-4	7,122
RECYCLING PROGRAM EXPENS	122-53635-4	24,983
TOTAL PUBLIC WORKS	123-53000-4	202,936
CEMETERY	124-54910-4	6,923
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,923
OTHER CULTURE	126-55190-4	2,000
PARKS	126-55200-4	28,705
TOTAL CULTURE/REC/EDUCAT	127-55000-4	30,705
PRINCIPAL ON DEBT	132-58100-4	42,752
HIGHWAY INTEREST	132-58221-4	1,784
TOTAL DEBT SERVICE	133-58000-4	44,536
TOTAL EXPENDITURES/USES	136-50000-4	415,607
FOR STATE USE ONLY	137-99999-4	415,607
CASH/INVEST BEG OF YEAR	140-11000-4	295,031
REVENUE/FINANCE SOURCES	140-40000-4	393,719
GRAND TOTAL	143-90000-4	688,750
CASH/INVEST END OF YEAR	150-11000-4	273,143
EXPENDITURE/FINANCE USES	150-50000-4	415,607
GRAND TOTAL	153-90000-4	688,750

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	59,080

DISTRICT:21004

TOWN OF ARGONNE

COUNTY:FOREST

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	94,020		42,752	51,268
TOTAL LONG TERM G.O.DEBT	900-50100	94,020		42,752	51,268



DISTRICT:21006 TOWN OF ARMSTRONG CREEK COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	309,087
ADVANCE TAX COLLECTIONS	004-40000-4	260,645
LOTTERY CREDIT FROM ST.	005-40000-4	3,314
DOG LICENSE COLLECTIONS	008-40000-4	41
SETTLEMENTS FROM COUNTY	010-40000-4	35,067
DPPT/INTEREST COLLECTED	018-40000-4	340
TOTAL TAX COLLECTIONS	020-40000-4	608,494
TAXES/CREDIT PAID TO CO	022-50000-4	121,005
DOG LICENSES PAID TO CO	025-50000-4	41
TAXES/CREDIT PD TO SCHOO	028-50000-4	362,321
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,421
TOTAL PAID TO OTHERS	040-50000-4	492,788
FOREST CROP/MFL TAXES	048-41150-4	15,250
SPECIAL CHARGES	058-46000-4	20,630
SUM OF 04050000-05846000	059-40000-4	528,668
TAX COLLECTIONS RETAINED	060-40000-4	79,826
LOCAL SHARE OF COLLECTIO	068-41110-4	79,826

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	79,826
FOREST CROP/MFL TAX	100-41150-4	15,250
INTEREST ON TAXES	100-41800-4	570
MISCELLANEOUS	100-41900-4	255
TOTAL TAXES	101-41000-4	95,901
STATE SHARED REVENUES	103-43410-4	20,796
FIRE INSURANCE TAX	103-43420-4	1,467
OTHER STATE SHARED TAXES	103-43430-4	21
GENERAL TRANSPORTATION A	103-43531-4	124,726
PILT ON STATE CONS LANDS	103-43620-4	45,384
FOREST CROPLANDS AID	103-43650-4	1,266
ELECTION SECURITY GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	194,860
BUSINESS/OCCUPATION LIC	105-44100-4	991
TOTAL LICENSES / PERMITS	106-44000-4	991
HWY MAINT & CONSTRUCTION	109-46310-4	11,792
REFUSE/GARBAGE COLLECT	109-46420-4	20,580
COMMUNITY CENTER FEES	109-46743-4	2,395
TOTAL PUBLIC CHARGES	110-46000-4	34,767
GENERAL GOVERNMENT SERV	111-47310-4	564
TOTAL INTERGOVT CHARGES	112-47000-4	564
INTEREST INCOME	113-48110-4	533

DISTRICT:21006 TOWN OF ARMSTRONG CREEK COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	505
INS. RECOVERIES-OTHER	113-48440-4	56,523
DONATIONS/CONTRIBUTIONS	113-48500-4	10,500
INSURANCE REFUNDS	113-48900-4	730
TOTAL MISCELLANEOUS REV	114-48000-4	68,791
 TOTAL REV/FIN SOURCES	 117-40000-4	 395,874
 LEGISLATIVE	 118-51100-4	 9,287
GENERAL ADMINISTRATION	118-51400-4	13,165
FINANCIAL ADMINISTRATION	118-51500-4	20,143
GEN BUILDINGS AND PLANT	118-51600-4	14,898
HIGHWAY INSURANCE	118-51932-4	4,218
OTHER INSURANCE	118-51938-4	5,372
TOTAL GENERAL GOVERNMENT	119-51000-4	67,083
 FIRE PROTECTION	 120-52200-4	 15,743
AMBULANCE	120-52300-4	14,382
TOTAL PUBLIC SAFETY	121-52000-4	30,125
 STREET MAINTENANCE	 122-53311-4	 113,204
STREET LIGHTING	122-53420-4	5,261
REFUSE/GARBAGE COLLECT	122-53620-4	19,548
TOTAL PUBLIC WORKS	123-53000-4	138,013
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 66,639
TOTAL CAPITAL OUTLAY	131-57000-4	66,639
 PRINCIPAL ON DEBT	 132-58100-4	 38,504
HIGHWAY INTEREST	132-58221-4	3,869
TOTAL DEBT SERVICE	133-58000-4	42,373
 TOTAL EXPENDITURES/USES	 136-50000-4	 344,233
 CASH/INVEST BEG OF YEAR	 140-11000-4	 331,932
REVENUE/FINANCE SOURCES	140-40000-4	395,874
ADVANCE TAXES END OF YR	141-26100-4	282,452
PAYROLL DEDUCT/END OF YR	142-21500-4	1,976
GRAND TOTAL	143-90000-4	1,012,234
 CASH/INVEST END OF YEAR	 150-11000-4	 405,119
EXPENDITURE/FINANCE USES	150-50000-4	344,233
ADVANCE TAXES BEG. OF YR	151-26100-4	260,645
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,237
GRAND TOTAL	153-90000-4	1,012,234

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	79,987

DISTRICT:21006 TOWN OF ARMSTRONG CREEK COUNTY:FOREST BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	124,000		38,504	85,496
TOTAL LONG TERM G.O.DEBT	900-50100	124,000		38,504	85,496





DISTRICT:21008 TOWN OF BLACKWELL COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	87,708
ADVANCE TAX COLLECTIONS	004-40000-4	177,907
DOG LICENSE COLLECTIONS	008-40000-4	3
SETTLEMENTS FROM COUNTY	010-40000-4	18,469
TOTAL TAX COLLECTIONS	020-40000-4	284,087
TAXES/CREDIT PAID TO CO	022-50000-4	84,590
DOG LICENSES PAID TO CO	025-50000-4	3
TAXES/CREDIT PD TO SCHOO	028-50000-4	113,964
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,608
TOTAL PAID TO OTHERS	040-50000-4	205,165
FOREST CROP/MFL TAXES	048-41150-4	8,703
SUM OF 04050000-05846000	059-40000-4	213,868
TAX COLLECTIONS RETAINED	060-40000-4	70,219
LOCAL SHARE OF COLLECTIO	068-41110-4	70,219

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	70,219
FOREST CROP/MFL TAX	100-41150-4	8,703
TOTAL TAXES	101-41000-4	78,922
STATE SHARED REVENUES	103-43410-4	33,940
FIRE INSURANCE TAX	103-43420-4	631
GENERAL TRANSPORTATION A	103-43531-4	122,484
PILT ON FEDERAL FOREST L	103-43630-4	78,724
FOREST CROPLANDS AID	103-43650-4	1,020
JANUARY PILT	103-43660-4	87
REIMBURSEMENT ELECTION	103-43790-4	611
TOTAL INTERGOVT REVENUE	104-43000-4	237,497
BUSINESS/OCCUPATION LIC	105-44100-4	168
TOTAL LICENSES / PERMITS	106-44000-4	168
HWY MAINT & CONSTRUCTION	109-46310-4	200
TOTAL PUBLIC CHARGES	110-46000-4	200
INTEREST INCOME	113-48110-4	13,671
RENTAL INCOME	113-48200-4	4,800
REFUNDS	113-48900-4	167
TOTAL MISCELLANEOUS REV	114-48000-4	18,638
TOTAL REV/FIN SOURCES	117-40000-4	335,425
LEGISLATIVE	118-51100-4	6,826
GENERAL ADMINISTRATION	118-51400-4	16,007
FINANCIAL ADMINISTRATION	118-51500-4	26,221

DISTRICT:21008 TOWN OF BLACKWELL COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	6,607
HIGHWAY INSURANCE	118-51932-4	3,000
OTHER INSURANCE	118-51938-4	1,644
TOTAL GENERAL GOVERNMENT	119-51000-4	60,305
FIRE PROTECTION	120-52200-4	7,033
AMBULANCE	120-52300-4	54,000
TOTAL PUBLIC SAFETY	121-52000-4	61,033
STREET MAINTENANCE	122-53311-4	196,347
STREET LIGHTING	122-53420-4	3,235
SOLID WASTE DISPOSAL	122-53631-4	10,496
TOTAL PUBLIC WORKS	123-53000-4	210,078
PUBLIC HEALTH SERVICES	124-54100-4	203
OTHER HEALTH/HUMAN SERV	124-54980-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	453
PARKS	126-55200-4	2,495
RECREATION PROGRAMS	126-55300-4	1,478
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,973
OTHER CONSER/DEVELOPMENT	128-56900-4	654
TOTAL CONSER/DEVELOPMENT	129-56000-4	654
TOTAL EXPENDITURES/USES	136-50000-4	336,496
CASH/INVEST BEG OF YEAR	140-11000-4	733,969
REVENUE/FINANCE SOURCES	140-40000-4	335,425
GRAND TOTAL	143-90000-4	1,069,394
CASH/INVEST END OF YEAR	150-11000-4	732,898
EXPENDITURE/FINANCE USES	150-50000-4	336,496
GRAND TOTAL	153-90000-4	1,069,394

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	70,000

DISTRICT:21010 TOWN OF CASWELL COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	59,001
ADVANCE TAX COLLECTIONS	004-40000-4	66,129
DOG LICENSE COLLECTIONS	008-40000-4	6
SETTLEMENTS FROM COUNTY	010-40000-4	5,152
DPPT/INTEREST COLLECTED	018-40000-4	1,696
TOTAL TAX COLLECTIONS	020-40000-4	131,984
TAXES/CREDIT PAID TO CO	022-50000-4	32,881
TAXES/CREDIT PD TO SCHOO	028-50000-4	82,704
TAXES/CREDIT PD TO VTAEs	030-50000-4	2,460
TOTAL PAID TO OTHERS	040-50000-4	118,045
FOREST CROP/MFL TAXES	048-41150-4	13,933
DOG LICENSES RETAINED	055-44200-4	6
SUM OF 04050000-05846000	059-40000-4	131,984
FOR STATE USE ONLY	063-99999-4	131,984

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOREST CROP/MFL TAX	100-41150-4	13,933
TOTAL TAXES	101-41000-4	13,933
STATE SHARED REVENUES	103-43410-4	18,904
FIRE INSURANCE TAX	103-43420-4	435
GENERAL TRANSPORTATION A	103-43531-4	32,347
PILT ON FEDERAL FOREST L	103-43630-4	22,169
SEVERANCE TAXES	103-43640-4	2,971
FOREST CROPLANDS AID	103-43650-4	329
TOTAL INTERGOVT REVENUE	104-43000-4	77,155
BUSINESS/OCCUPATION LIC	105-44100-4	85
NON-BUSINESS LICENSES	105-44200-4	6
TOTAL LICENSES / PERMITS	106-44000-4	91
SOLID WASTE DISPOSAL FEE	109-46431-4	153
CEMETERY	109-46540-4	1,200
TOTAL PUBLIC CHARGES	110-46000-4	1,353
GENERAL GOVERNMENT SERV	111-47310-4	1,190
TOTAL INTERGOVT CHARGES	112-47000-4	1,190
INTEREST INCOME	113-48110-4	5,394
RENTAL INCOME	113-48200-4	50
TOTAL MISCELLANEOUS REV	114-48000-4	5,444
TOTAL REV/FIN SOURCES	117-40000-4	99,166
LEGISLATIVE	118-51100-4	10,474

DISTRICT:21010 TOWN OF CASWELL COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	25,197
FINANCIAL ADMINISTRATION	118-51500-4	10,491
GEN BUILDINGS AND PLANT	118-51600-4	3,827
OTHER INSURANCE	118-51938-4	5,713
TOTAL GENERAL GOVERNMENT	119-51000-4	55,702
FIRE PROTECTION	120-52200-4	12,600
AMBULANCE	120-52300-4	10,500
TOTAL PUBLIC SAFETY	121-52000-4	23,100
STREET MAINTENANCE	122-53311-4	17,071
STREET LIGHTING	122-53420-4	2,636
SOLID WASTE DISPOSAL	122-53631-4	5,438
RECYCLING PROGRAM EXPENS	122-53635-4	6,669
TOTAL PUBLIC WORKS	123-53000-4	31,814
PUBLIC HEALTH SERVICES	124-54100-4	14
CEMETERY	124-54910-4	1,353
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,367
GENERAL PUBLIC BUILDINGS	130-57140-4	1,000
TOTAL CAPITAL OUTLAY	131-57000-4	1,000
TOTAL EXPENDITURES/USES	136-50000-4	112,983
FOR STATE USE ONLY	137-99999-4	112,983
CASH/INVEST BEG OF YEAR	140-11000-4	329,394
REVENUE/FINANCE SOURCES	140-40000-4	99,166
ADVANCE TAXES END OF YR	141-26100-4	78,932
PAYROLL DEDUCT/END OF YR	142-21500-4	1,953
GRAND TOTAL	143-90000-4	509,445
CASH/INVEST END OF YEAR	150-11000-4	328,437
EXPENDITURE/FINANCE USES	150-50000-4	112,983
ADVANCE TAXES BEG. OF YR	151-26100-4	66,129
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,896
GRAND TOTAL	153-90000-4	509,445

DISTRICT:21012 TOWN OF CRANDON COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	435,593
ADVANCE TAX COLLECTIONS	004-40000-4	206,811
LOTTERY CREDIT FROM ST.	005-40000-4	5,593
SETTLEMENTS FROM COUNTY	010-40000-4	65,455
DPPT/INTEREST COLLECTED	018-40000-4	547
TOTAL TAX COLLECTIONS	020-40000-4	713,999
TAXES/CREDIT PAID TO CO	022-50000-4	172,667
TAXES/CREDIT PD TO SCHOO	028-50000-4	329,699
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,461
TOTAL PAID TO OTHERS	040-50000-4	515,827
FOREST CROP/MFL TAXES	048-41150-4	18,996
SUM OF 04050000-05846000	059-40000-4	534,823
TAX COLLECTIONS RETAINED	060-40000-4	179,176
FOR STATE USE ONLY	063-99999-4	713,999
LOCAL SHARE OF COLLECTIO	068-41110-4	179,176

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	179,176
FOREST CROP/MFL TAX	100-41150-4	18,996
TOTAL TAXES	101-41000-4	198,172
STATE SHARED REVENUES	103-43410-4	32,816
FIRE INSURANCE TAX	103-43420-4	2,077
OTHER STATE SHARED TAXES	103-43430-4	968
GENERAL TRANSPORTATION A	103-43531-4	75,038
PMT FOR MUNIC SERVICES	103-43610-4	2,062
PILT ON STATE CONS LANDS	103-43620-4	1,869
FOREST CROPLANDS AID	103-43650-4	1,527
JANUARY PILT	103-43660-4	891
HIGHWAY AND BRIDGE AID	103-43710-4	46,235
POTOWATOMI GRANT	103-43790-4	10,000
TOTAL INTERGOVT REVENUE	104-43000-4	173,483
BUSINESS/OCCUPATION LIC	105-44100-4	790
TOTAL LICENSES / PERMITS	106-44000-4	790
HWY MAINT & CONSTRUCTION	109-46310-4	599
TOTAL PUBLIC CHARGES	110-46000-4	599
INTEREST INCOME	113-48110-4	329
INSURANCE REFUNDS	113-48900-4	8,163
TOTAL MISCELLANEOUS REV	114-48000-4	8,492
TOTAL REV/FIN SOURCES	117-40000-4	381,536

DISTRICT:21012 TOWN OF CRANDON COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,004
GENERAL ADMINISTRATION	118-51400-4	9,108
FINANCIAL ADMINISTRATION	118-51500-4	15,518
GEN BUILDINGS AND PLANT	118-51600-4	5,080
HIGHWAY INSURANCE	118-51932-4	12,017
OTHER INSURANCE	118-51938-4	1,335
OTHER MISCELLANEOUS	118-51980-4	3,294
TOTAL GENERAL GOVERNMENT	119-51000-4	52,356
FIRE PROTECTION	120-52200-4	26,061
AMBULANCE	120-52300-4	21,808
TOTAL PUBLIC SAFETY	121-52000-4	47,869
STREET MAINTENANCE	122-53311-4	215,227
STREET LIGHTING	122-53420-4	1,980
RECYCLING PROGRAM EXPENS	122-53635-4	1,394
TOTAL PUBLIC WORKS	123-53000-4	218,601
CEMETERY	124-54910-4	3,548
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,548
PRINCIPAL ON DEBT	132-58100-4	25,000
HIGHWAY INTEREST	132-58221-4	2,750
TOTAL DEBT SERVICE	133-58000-4	27,750
TOTAL EXPENDITURES/USES	136-50000-4	350,124
FOR STATE USE ONLY	137-99999-4	350,124
CASH/INVEST BEG OF YEAR	140-11000-4	228,824
REVENUE/FINANCE SOURCES	140-40000-4	381,536
ADVANCE TAXES END OF YR	141-26100-4	286,402
GRAND TOTAL	143-90000-4	896,762
CASH/INVEST END OF YEAR	150-11000-4	339,827
EXPENDITURE/FINANCE USES	150-50000-4	350,124
ADVANCE TAXES BEG. OF YR	151-26100-4	206,811
GRAND TOTAL	153-90000-4	896,762

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	179,085

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	49,309		25,000	24,309
TOTAL LONG TERM G.O.DEBT	900-50100	49,309		25,000	24,309

DISTRICT:21014 TOWN OF FREEDOM COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	772,762
DOG LICENSE COLLECTIONS	008-40000-4	62
SETTLEMENTS FROM COUNTY	010-40000-4	59,162
TOTAL TAX COLLECTIONS	020-40000-4	831,986
TAXES/CREDIT PAID TO CO	022-50000-4	264,337
DOG LICENSES PAID TO CO	025-50000-4	57
TAXES/CREDIT PD TO SCHOO	028-50000-4	358,429
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,158
SP ASSMTs/CHGS TO OTHERS	035-50000-4	200
TOTAL PAID TO OTHERS	040-50000-4	644,181
FOREST CROP/MFL TAXES	048-41150-4	1,818
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	646,004
TAX COLLECTIONS RETAINED	060-40000-4	185,982
FOR STATE USE ONLY	063-99999-4	831,986
LOCAL SHARE OF COLLECTIO	068-41110-4	185,982

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	185,982
FOREST CROP/MFL TAX	100-41150-4	1,818
TOTAL TAXES	101-41000-4	187,800
STATE SHARED REVENUES	103-43410-4	4,369
FIRE INSURANCE TAX	103-43420-4	2,458
OTHER STATE SHARED TAXES	103-43430-4	1,102
GENERAL TRANSPORTATION A	103-43531-4	94,963
PILT ON FEDERAL FOREST L	103-43630-4	34,585
FOREST CROPLANDS AID	103-43650-4	88
TOTAL INTERGOVT REVENUE	104-43000-4	137,565
BUSINESS/OCCUPATION LIC	105-44100-4	539
NON-BUSINESS LICENSES	105-44200-4	5
TOTAL LICENSES / PERMITS	106-44000-4	544
SOLID WASTE DISPOSAL FEE	109-46431-4	13,837
TOTAL PUBLIC CHARGES	110-46000-4	13,837
GENERAL GOVERNMENT SERV	111-47310-4	993
TRANSPORTATION (HIGHWAY)	111-47331-4	3,232
TOTAL INTERGOVT CHARGES	112-47000-4	4,225
INTEREST INCOME	113-48110-4	4,138
RENTAL INCOME	113-48200-4	200
SALE HIGHWAY EQUIP/PROP	113-48303-4	108,100

DISTRICT:21014 TOWN OF FREEDOM COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUEL TAX REFUND	113-48900-4	481
TOTAL MISCELLANEOUS REV	114-48000-4	112,919
TOTAL REV/FIN SOURCES	117-40000-4	456,890
LEGISLATIVE	118-51100-4	12,731
GENERAL ADMINISTRATION	118-51400-4	16,031
FINANCIAL ADMINISTRATION	118-51500-4	19,218
GEN BUILDINGS AND PLANT	118-51600-4	1,302
OTHER INSURANCE	118-51938-4	4,000
TOTAL GENERAL GOVERNMENT	119-51000-4	53,282
FIRE PROTECTION	120-52200-4	20,120
AMBULANCE	120-52300-4	39,000
OTHER PUBLIC SAFETY	120-52900-4	3,138
TOTAL PUBLIC SAFETY	121-52000-4	62,258
STREET MAINTENANCE	122-53311-4	115,634
STREET CONSTRUCTION	122-53315-4	87,660
SOLID WASTE DISPOSAL	122-53631-4	16,714
TOTAL PUBLIC WORKS	123-53000-4	220,008
OTHER CULTURE	126-55190-4	1,050
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,050
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	257,680
TOTAL CAPITAL OUTLAY	131-57000-4	257,680
TOTAL EXPENDITURES/USES	136-50000-4	594,278
FOR STATE USE ONLY	137-99999-4	594,278
CASH/INVEST BEG OF YEAR	140-11000-4	831,812
REVENUE/FINANCE SOURCES	140-40000-4	456,890
ADVANCE TAXES END OF YR	141-26100-4	342,299
GRAND TOTAL	143-90000-4	1,631,001
CASH/INVEST END OF YEAR	150-11000-4	669,439
EXPENDITURE/FINANCE USES	150-50000-4	594,278
ADVANCE TAXES BEG. OF YR	151-26100-4	367,284
GRAND TOTAL	153-90000-4	1,631,001

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	185,982



DISTRICT:21016 TOWN OF HILES COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	665,488
ADVANCE TAX COLLECTIONS	004-40000-4	912,232
LOTTERY CREDIT FROM ST.	005-40000-4	1,940
DOG LICENSE COLLECTIONS	008-40000-4	51
SETTLEMENTS FROM COUNTY	010-40000-4	60,587
DPPT/INTEREST COLLECTED	018-40000-4	214
TOTAL TAX COLLECTIONS	020-40000-4	1,640,512
TAXES/CREDIT PAID TO CO	022-50000-4	478,609
DOG LICENSES PAID TO CO	025-50000-4	47
TAXES/CREDIT PD TO SCHOO	028-50000-4	883,249
TAXES/CREDIT PD TO VTAE	030-50000-4	38,138
TAXES/CREDIT PD SP. DIST	032-50000-4	27,275
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,361
TOTAL PAID TO OTHERS	040-50000-4	1,434,679
FOREST CROP/MFL TAXES	048-41150-4	12,091
DOG LICENSES RETAINED	055-44200-4	4
SUM OF 04050000-05846000	059-40000-4	1,446,774
TAX COLLECTIONS RETAINED	060-40000-4	193,738
LOCAL SHARE OF COLLECTIO	068-41110-4	193,738

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	193,738
FOREST CROP/MFL TAX	100-41150-4	12,091
PUBLIC ACCOMMODATION TAX	100-41210-4	5,150
INTEREST ON TAXES	100-41800-4	131
TOTAL TAXES	101-41000-4	211,110
STATE SHARED REVENUES	103-43410-4	8,994
FIRE INSURANCE TAX	103-43420-4	4,153
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	241,886
PILT ON FEDERAL FOREST L	103-43630-4	156,948
FOREST CROPLANDS AID	103-43650-4	866
JANUARY PILT	103-43660-4	55
POTAWATOMI GRANT	103-43790-4	10,000
TOTAL INTERGOVT REVENUE	104-43000-4	422,903
BUSINESS/OCCUPATION LIC	105-44100-4	550
NON-BUSINESS LICENSES	105-44200-4	4
BUILDING PERMITS/INSPECT	105-44300-4	150
TOTAL LICENSES / PERMITS	106-44000-4	704
GENERAL GOVERNMENT FEES	109-46100-4	28
TOTAL PUBLIC CHARGES	110-46000-4	28
GENERAL GOVERNMENT SERV	111-47310-4	581

DISTRICT:21016 TOWN OF HILES COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	581
INTEREST INCOME	113-48110-4	2,336
RENTAL INCOME	113-48200-4	150
SALE OF OTHER EQUIP/PROP	113-48309-4	1,466
INS. RECOVERIES-OTHER	113-48440-4	2,579
DONATIONS/CONTRIBUTIONS	113-48500-4	24,882
TOURISM PAYMENT	113-48900-4	1,025
TOTAL MISCELLANEOUS REV	114-48000-4	32,438
TOTAL REV/FIN SOURCES	117-40000-4	667,764
LEGISLATIVE	118-51100-4	16,450
GENERAL ADMINISTRATION	118-51400-4	24,443
FINANCIAL ADMINISTRATION	118-51500-4	20,315
GEN BUILDINGS AND PLANT	118-51600-4	15,453
LAW ENFORCEMNT INSURANCE	118-51931-4	7,530
HIGHWAY INSURANCE	118-51932-4	7,530
NON-PROFIT DONATION	118-51980-4	500
TOTAL GENERAL GOVERNMENT	119-51000-4	92,221
FIRE PROTECTION	120-52200-4	57,196
AMBULANCE	120-52300-4	26,707
TOTAL PUBLIC SAFETY	121-52000-4	83,903
STREET MAINTENANCE	122-53311-4	194,651
STREET LIGHTING	122-53420-4	3,605
REFUSE/GARBAGE COLLECT	122-53620-4	36,391
TOTAL PUBLIC WORKS	123-53000-4	234,647
PUBLIC HEALTH SERVICES	124-54100-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	750
PARKS	126-55200-4	10,298
RECREATION PROGRAMS	126-55300-4	8,689
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,987
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	47,605
HIGHWAY/STREET OUTLAY	130-57331-4	98,472
OTHER CONS./DEVELOPMENT	130-57730-4	6,840
TOTAL CAPITAL OUTLAY	131-57000-4	152,917
PRINCIPAL ON DEBT	132-58100-4	15,598
FIRE PROTECTION INTEREST	132-58212-4	3,569
TOTAL DEBT SERVICE	133-58000-4	19,167
TOTAL EXPENDITURES/USES	136-50000-4	602,592
CASH/INVEST BEG OF YEAR	140-11000-4	1,540,710
REVENUE/FINANCE SOURCES	140-40000-4	667,764

DISTRICT:21016 TOWN OF HILES COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	818,581
PAYROLL DEDUCT/END OF YR	142-21500-4	4,306
GRAND TOTAL	143-90000-4	3,031,361
CASH/INVEST END OF YEAR	150-11000-4	1,512,944
EXPENDITURE/FINANCE USES	150-50000-4	602,592
ADVANCE TAXES BEG. OF YR	151-26100-4	912,232
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,593
GRAND TOTAL	153-90000-4	3,031,361

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	193,598

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	102,158		15,598	86,560
TOTAL LONG TERM G.O.DEBT	900-50100	102,158		15,598	86,560



DISTRICT:21018 TOWN OF LAONA COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	670,330
ADVANCE TAX COLLECTIONS	004-40000-4	844,461
LOTTERY CREDIT FROM ST.	005-40000-4	16,716
DOG LICENSE COLLECTIONS	008-40000-4	126
SETTLEMENTS FROM COUNTY	010-40000-4	203,709
DPPT/INTEREST COLLECTED	018-40000-4	378
TOTAL TAX COLLECTIONS	020-40000-4	1,735,720
TAXES/CREDIT PAID TO CO	022-50000-4	309,547
DOG LICENSES PAID TO CO	025-50000-4	139
TAXES/CREDIT PD TO SCHOO	028-50000-4	831,261
TAXES/CREDIT PD TO VTAE	030-50000-4	24,730
TAXES/CREDIT PD SP. DIST	032-50000-4	18,298
SP ASSMTS/CHGS TO OTHERS	035-50000-4	176
TOTAL PAID TO OTHERS	040-50000-4	1,184,151
FOREST CROP/MFL TAXES	048-41150-4	36,686
INT/PENALTIES ON TAXES	052-41800-4	6
DOG LICENSES RETAINED	055-44200-4	-13
SUM OF 04050000-05846000	059-40000-4	1,220,830
TAX COLLECTIONS RETAINED	060-40000-4	514,890
LOCAL SHARE OF COLLECTIO	068-41110-4	514,890

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	514,890
FOREST CROP/MFL TAX	100-41150-4	36,686
PUBLIC ACCOMMODATION TAX	100-41210-4	3,385
TAXES FROM EXEMPT ENTITY	100-41320-4	4,800
INTEREST ON TAXES	100-41800-4	7
TOTAL TAXES	101-41000-4	559,768
HIGHWAY	103-43221-4	25,000
STATE SHARED REVENUES	103-43410-4	93,306
FIRE INSURANCE TAX	103-43420-4	3,813
OTHER STATE SHARED TAXES	103-43430-4	798
LAW ENFORCEMENT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	155,787
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	19,246
PILT ON STATE CONS LANDS	103-43620-4	12
PILT ON FEDERAL FOREST L	103-43630-4	68,707
FOREST CROPLANDS AID	103-43650-4	4,624
JANUARY PILT	103-43660-4	477
COUNTY LIBRARY GRANT	103-43790-4	18,534
TOTAL INTERGOVT REVENUE	104-43000-4	390,464
BUSINESS/OCCUPATION LIC	105-44100-4	7,605
NON-BUSINESS LICENSES	105-44200-4	-13

DISTRICT:21018 TOWN OF LAONA COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	300
TOTAL LICENSES / PERMITS	106-44000-4	7,892
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,314
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,314
GENERAL GOVERNMENT FEES	109-46100-4	78
LAW ENFORCEMENT FEES	109-46210-4	5
OTHER PUBLIC SAFETY	109-46290-4	80
HWY MAINT & CONSTRUCTION	109-46310-4	1,589
PARKING FEES	109-46330-4	3,320
CEMETERY	109-46540-4	6,170
LIBRARY	109-46710-4	683
COMMUNITY CENTER FEES	109-46743-4	1,205
TOTAL PUBLIC CHARGES	110-46000-4	13,130
FIRE SERVICE	111-47323-4	12,600
TOTAL INTERGOVT CHARGES	112-47000-4	12,600
INTEREST INCOME	113-48110-4	7,371
RENTAL INCOME	113-48200-4	1,800
INS. RECOVERIES-OTHER	113-48440-4	241
DONATIONS/CONTRIBUTIONS	113-48500-4	171
REBATE	113-48900-4	556
TOTAL MISCELLANEOUS REV	114-48000-4	10,139
SALE OF GEN FIXED ASSETS	115-49400-4	2,868
TOTAL OTHER FIN SOURCES	116-49000-4	2,868
TOTAL REV/FIN SOURCES	117-40000-4	998,175
LEGISLATIVE	118-51100-4	16,078
GENERAL ADMINISTRATION	118-51400-4	38,449
FINANCIAL ADMINISTRATION	118-51500-4	31,223
GEN BUILDINGS AND PLANT	118-51600-4	19,797
OTHER INSURANCE	118-51938-4	19,905
TOTAL GENERAL GOVERNMENT	119-51000-4	125,452
LAW ENFORCEMENT	120-52100-4	69,265
FIRE PROTECTION	120-52200-4	28,349
AMBULANCE	120-52300-4	45,000
TOTAL PUBLIC SAFETY	121-52000-4	142,614
STREET MAINTENANCE	122-53311-4	171,694
STREET LIGHTING	122-53420-4	33,784
REFUSE/GARBAGE COLLECT	122-53620-4	142,407
LANDFILL CLOSURE COSTS	122-53680-4	3,580
TOTAL PUBLIC WORKS	123-53000-4	351,465
PUBLIC HEALTH SERVICES	124-54100-4	1,500

DISTRICT:21018 TOWN OF LAONA COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	20,375
TOTAL HEALTH/HUMAN SERV	125-54000-4	21,875
LIBRARY	126-55110-4	73,019
PARKS	126-55200-4	32,314
RECREATION PROGRAMS	126-55300-4	8,209
TOTAL CULTURE/REC/EDUCAT	127-55000-4	113,542
ECONOMIC DEVELOPMENT	128-56700-4	5,422
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,422
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	53,055
HIGHWAY/STREET OUTLAY	130-57331-4	101,206
REFUSE/GARBAGE OUTLAY	130-57420-4	3,098
HEALTH OUTLAY	130-57510-4	138
PARKS OUTLAY	130-57620-4	1,185
TOTAL CAPITAL OUTLAY	131-57000-4	158,682
PRINCIPAL ON DEBT	132-58100-4	36,180
HIGHWAY INTEREST	132-58221-4	2,547
OTHER INT/FISCAL CHARGES	132-58290-4	4,273
TOTAL DEBT SERVICE	133-58000-4	43,000
TOTAL EXPENDITURES/USES	136-50000-4	962,052
CASH/INVEST BEG OF YEAR	140-11000-4	1,570,452
REVENUE/FINANCE SOURCES	140-40000-4	998,175
ADVANCE TAXES END OF YR	141-26100-4	883,141
PAYROLL DEDUCT/END OF YR	142-21500-4	5,917
GRAND TOTAL	143-90000-4	3,457,685
CASH/INVEST END OF YEAR	150-11000-4	1,631,481
EXPENDITURE/FINANCE USES	150-50000-4	962,052
CHANGE OTHER RECEIVABLES	150-59000-4	19,607
ADVANCE TAXES BEG. OF YR	151-26100-4	844,367
PAYROLL DEDUCT/BEG OF YR	152-21500-4	178
GRAND TOTAL	153-90000-4	3,457,685

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	514,987

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	93,805		22,453	71,352
OTHER LONG TERM G.O.DEBT	900-50080	138,343		13,727	124,616
TOTAL LONG TERM G.O.DEBT	900-50100	232,148		36,180	195,968





DISTRICT:21020 TOWN OF LINCOLN COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	858,799
ADVANCE TAX COLLECTIONS	004-40000-4	1,097,888
LOTTERY CREDIT FROM ST.	005-40000-4	4,121
SETTLEMENTS FROM COUNTY	010-40000-4	117,293
DPPT/INTEREST COLLECTED	018-40000-4	4,640
TOTAL TAX COLLECTIONS	020-40000-4	2,082,741
TAXES/CREDIT PAID TO CO	022-50000-4	578,535
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,130,097
TAXES/CREDIT PD TO VTAEs	030-50000-4	46,139
SP ASSMTS/CHGS TO OTHERS	035-50000-4	380
TOTAL PAID TO OTHERS	040-50000-4	1,755,151
FOREST CROP/MFL TAXES	048-41150-4	16,492
SUM OF 04050000-05846000	059-40000-4	1,771,643
TAX COLLECTIONS RETAINED	060-40000-4	311,098
LOCAL SHARE OF COLLECTIO	068-41110-4	311,098

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	311,098
FOREST CROP/MFL TAX	100-41150-4	16,492
PUBLIC ACCOMMODATION TAX	100-41210-4	3,312
TOTAL TAXES	101-41000-4	330,902
STATE SHARED REVENUES	103-43410-4	18,481
FIRE INSURANCE TAX	103-43420-4	5,060
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	188,731
DISASTER DAMAGE	103-43532-4	2,176
PILT ON STATE CONS LANDS	103-43620-4	52
PILT ON FEDERAL FOREST L	103-43630-4	565
SEVERANCE TAXES	103-43640-4	3,009
FOREST CROPLANDS AID	103-43650-4	4,882
JANUARY PILT	103-43660-4	278
ELECTION GRANTS	103-43690-4	276
COUNTY TIMBER SALES	103-43781-4	14,856
TOTAL INTERGOVT REVENUE	104-43000-4	238,377
BUSINESS/OCCUPATION LIC	105-44100-4	771
NON-BUSINESS LICENSES	105-44200-4	9
BUILDING PERMITS/INSPECT	105-44300-4	225
TOTAL LICENSES / PERMITS	106-44000-4	1,005
FIRE PROTECTION FEES	109-46220-4	270
RECYCLING FEES	109-46435-4	400
TOTAL PUBLIC CHARGES	110-46000-4	670
INTEREST INCOME	113-48110-4	15,790

DISTRICT:21020 TOWN OF LINCOLN COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,400
POTOWATOMI DONATIONS	113-48900-4	10,728
TOTAL MISCELLANEOUS REV	114-48000-4	27,918
 TOTAL REV/FIN SOURCES	 117-40000-4	 598,872
LEGISLATIVE	118-51100-4	23,197
LEGAL	118-51300-4	72
GENERAL ADMINISTRATION	118-51400-4	23,492
FINANCIAL ADMINISTRATION	118-51500-4	33,711
GEN BUILDINGS AND PLANT	118-51600-4	7,473
HIGHWAY INSURANCE	118-51932-4	8,412
OTHER INSURANCE	118-51938-4	3,605
DONATIONS	118-51980-4	525
TOTAL GENERAL GOVERNMENT	119-51000-4	100,487
 FIRE PROTECTION	 120-52200-4	 32,915
AMBULANCE	120-52300-4	56,961
TOTAL PUBLIC SAFETY	121-52000-4	89,876
 STREET MAINTENANCE	 122-53311-4	 228,681
STREET LIGHTING	122-53420-4	208
REFUSE/GARBAGE COLLECT	122-53620-4	45,082
TOTAL PUBLIC WORKS	123-53000-4	273,971
 PUBLIC HEALTH SERVICES	 124-54100-4	 2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,500
 ECONOMIC DEVELOPMENT	 128-56700-4	 2,255
OTHER CONSER/DEVELOPMENT	128-56900-4	9,500
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,755
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 128,127
TOTAL CAPITAL OUTLAY	131-57000-4	128,127
 TOTAL EXPENDITURES/USES	 136-50000-4	 606,716
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,938,443
REVENUE/FINANCE SOURCES	140-40000-4	598,872
ADVANCE TAXES END OF YR	141-26100-4	1,024,422
PAYROLL DEDUCT/END OF YR	142-21500-4	2,738
GRAND TOTAL	143-90000-4	3,564,475
 CASH/INVEST END OF YEAR	 150-11000-4	 1,855,836
EXPENDITURE/FINANCE USES	150-50000-4	606,716
ADVANCE TAXES BEG. OF YR	151-26100-4	1,097,888
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,035
GRAND TOTAL	153-90000-4	3,564,475

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	311,165

DISTRICT:21022 TOWN OF NASHVILLE COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	913,028
ADVANCE TAX COLLECTIONS	004-40000-4	1,437,249
LOTTERY CREDIT FROM ST.	005-40000-4	4,613
DOG LICENSE COLLECTIONS	008-40000-4	197
SETTLEMENTS FROM COUNTY	010-40000-4	104,646
DPPT/INTEREST COLLECTED	018-40000-4	1,809
TOTAL TAX COLLECTIONS	020-40000-4	2,461,542
TAXES/CREDIT PAID TO CO	022-50000-4	685,102
DOG LICENSES PAID TO CO	025-50000-4	196
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,324,424
TAXES/CREDIT PD TO VTAE	030-50000-4	54,073
TAXES/CREDIT PD SP. DIST	032-50000-4	17,422
TOTAL PAID TO OTHERS	040-50000-4	2,081,217
FOREST CROP/MFL TAXES	048-41150-4	42,865
DOG LICENSES RETAINED	055-44200-4	1
SPECIAL CHARGES	058-46000-4	56,660
SUM OF 04050000-05846000	059-40000-4	2,180,743
TAX COLLECTIONS RETAINED	060-40000-4	280,799
LOCAL SHARE OF COLLECTIO	068-41110-4	280,799

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	280,799
FOREST CROP/MFL TAX	100-41150-4	42,865
PUBLIC ACCOMMODATION TAX	100-41210-4	13,022
TOTAL TAXES	101-41000-4	336,686
STATE SHARED REVENUES	103-43410-4	21,348
FIRE INSURANCE TAX	103-43420-4	5,950
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	166,012
PILT ON STATE CONS LANDS	103-43620-4	342
FOREST CROPLANDS AID	103-43650-4	237
JANUARY PILT	103-43660-4	74
COUNTY TIMBER SALES	103-43781-4	1,836
FOREST CTY PARK GRANT	103-43790-4	24,500
TOTAL INTERGOVT REVENUE	104-43000-4	220,304
BUSINESS/OCCUPATION LIC	105-44100-4	2,073
NON-BUSINESS LICENSES	105-44200-4	1
ZONING PERMITS AND FEES	105-44400-4	80
TOTAL LICENSES / PERMITS	106-44000-4	2,154
GENERAL GOVERNMENT FEES	109-46100-4	70
FIRE PROTECTION FEES	109-46220-4	2,582
SOLID WASTE DISPOSAL FEE	109-46431-4	56,660

DISTRICT:21022 TOWN OF NASHVILLE COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	1,226
TOTAL PUBLIC CHARGES	110-46000-4	60,538
TRANSPORTATION (HIGHWAY)	111-47331-4	1,564
TOTAL INTERGOVT CHARGES	112-47000-4	1,564
INTEREST INCOME	113-48110-4	14,083
RENTAL INCOME	113-48200-4	6,562
INS. RECOVERIES-HIGHWAY	113-48430-4	610
INS. RECOVERIES-OTHER	113-48440-4	278
INSURANCE REFUNDS	113-48900-4	3,901
TOTAL MISCELLANEOUS REV	114-48000-4	25,434
TOTAL REV/FIN SOURCES	117-40000-4	646,680
LEGISLATIVE	118-51100-4	15,490
GENERAL ADMINISTRATION	118-51400-4	23,909
FINANCIAL ADMINISTRATION	118-51500-4	40,140
GEN BUILDINGS AND PLANT	118-51600-4	27,901
HIGHWAY INSURANCE	118-51932-4	10,564
OTHER INSURANCE	118-51938-4	4,636
TOTAL GENERAL GOVERNMENT	119-51000-4	122,640
FIRE PROTECTION	120-52200-4	50,082
AMBULANCE	120-52300-4	68,383
TOTAL PUBLIC SAFETY	121-52000-4	118,465
STREET MAINTENANCE	122-53311-4	220,965
STREET CONSTRUCTION	122-53315-4	17,434
STREET LIGHTING	122-53420-4	3,291
SOLID WASTE DISPOSAL	122-53631-4	51,126
TOTAL PUBLIC WORKS	123-53000-4	292,816
PUBLIC HEALTH SERVICES	124-54100-4	700
CEMETERY	124-54910-4	1,100
OTHER HEALTH/HUMAN SERV	124-54980-4	13,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,300
PARKS	126-55200-4	61
TOTAL CULTURE/REC/EDUCAT	127-55000-4	61
ECONOMIC DEVELOPMENT	128-56700-4	9,082
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,082
OTHER GENERAL GOVERNMENT	130-57190-4	10,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	46,500
TOTAL CAPITAL OUTLAY	131-57000-4	56,500
PRINCIPAL ON DEBT	132-58100-4	27,100
OTHER INT/FISCAL CHARGES	132-58290-4	15,049

DISTRICT:21022 TOWN OF NASHVILLE COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	42,149
TOTAL EXPENDITURES/USES	136-50000-4	657,013
CASH/INVEST BEG OF YEAR	140-11000-4	1,925,902
REVENUE/FINANCE SOURCES	140-40000-4	646,680
RECEIVABLE FROM CTY BOY	140-49000-4	40,260
ADVANCE TAXES END OF YR	141-26100-4	1,617,331
PAYROLL DEDUCT/END OF YR	142-21500-4	2,571
GRAND TOTAL	143-90000-4	4,232,744
CASH/INVEST END OF YEAR	150-11000-4	2,138,015
EXPENDITURE/FINANCE USES	150-50000-4	657,013
ADVANCE TAXES BEG. OF YR	151-26100-4	1,437,249
PAYROLL DEDUCT/BEG OF YR	152-21500-4	467
GRAND TOTAL	153-90000-4	4,232,744

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	270,727

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	401,300		27,100	374,200
TOTAL LONG TERM G.O.DEBT	900-50100	401,300		27,100	374,200



DISTRICT:21024 TOWN OF POPPLE RIVER COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	155,240
DOG LICENSE COLLECTIONS	008-40000-4	3
SETTLEMENTS FROM COUNTY	010-40000-4	1,612
TOTAL TAX COLLECTIONS	020-40000-4	156,855
TAXES/CREDIT PAID TO CO	022-50000-4	40,131
TAXES/CREDIT PD TO SCHOO	028-50000-4	99,955
TAXES/CREDIT PD TO VTAEs	030-50000-4	2,974
TOTAL PAID TO OTHERS	040-50000-4	143,060
FOREST CROP/MFL TAXES	048-41150-4	13,792
DOG LICENSES RETAINED	055-44200-4	3
SUM OF 04050000-05846000	059-40000-4	156,855
TAX COLLECTIONS RETAINED	060-40000-4	1,612
FOR STATE USE ONLY	063-99999-4	158,467

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,612
FOREST CROP/MFL TAX	100-41150-4	12,180
TOTAL TAXES	101-41000-4	13,792
STATE SHARED REVENUES	103-43410-4	606
FIRE INSURANCE TAX	103-43420-4	286
OTHER STATE SHARED TAXES	103-43430-4	1,289
GENERAL TRANSPORTATION A	103-43531-4	61,473
PILT ON FEDERAL FOREST L	103-43630-4	61,308
SEVERANCE TAXES	103-43640-4	434
TOTAL INTERGOVT REVENUE	104-43000-4	125,396
BUSINESS/OCCUPATION LIC	105-44100-4	81
NON-BUSINESS LICENSES	105-44200-4	3
TOTAL LICENSES / PERMITS	106-44000-4	84
HWY MAINT & CONSTRUCTION	109-46310-4	925
TOTAL PUBLIC CHARGES	110-46000-4	925
INTEREST INCOME	113-48110-4	89
GRANT FOR HALL REPAIR	113-48900-4	11,200
TOTAL MISCELLANEOUS REV	114-48000-4	11,289
TOTAL REV/FIN SOURCES	117-40000-4	151,486
LEGISLATIVE	118-51100-4	6,155
GENERAL ADMINISTRATION	118-51400-4	14,391
FINANCIAL ADMINISTRATION	118-51500-4	10,336
GEN BUILDINGS AND PLANT	118-51600-4	2,283
HIGHWAY INSURANCE	118-51932-4	3,196

DISTRICT:21024 TOWN OF POPPLE RIVER COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	975
SANTA DONATION	118-51980-4	75
TOTAL GENERAL GOVERNMENT	119-51000-4	37,411
FIRE PROTECTION	120-52200-4	6,145
AMBULANCE	120-52300-4	600
TOTAL PUBLIC SAFETY	121-52000-4	6,745
STREET MAINTENANCE	122-53311-4	33,847
STREET CONSTRUCTION	122-53315-4	52,436
STREET LIGHTING	122-53420-4	432
SOLID WASTE DISPOSAL	122-53631-4	630
TOTAL PUBLIC WORKS	123-53000-4	87,345
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,679
TOTAL CAPITAL OUTLAY	131-57000-4	4,679
TOTAL EXPENDITURES/USES	136-50000-4	136,180
FOR STATE USE ONLY	137-99999-4	136,180
CASH/INVEST BEG OF YEAR	140-11000-4	207,912
REVENUE/FINANCE SOURCES	140-40000-4	151,486
GRAND TOTAL	143-90000-4	359,398
CASH/INVEST END OF YEAR	150-11000-4	223,218
EXPENDITURE/FINANCE USES	150-50000-4	136,180
GRAND TOTAL	153-90000-4	359,398

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

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



DISTRICT:21026 TOWN OF ROSS COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	101,976
ADVANCE TAX COLLECTIONS	004-40000-4	68,040
LOTTERY CREDIT FROM ST.	005-40000-4	910
SETTLEMENTS FROM COUNTY	010-40000-4	13,108
DPPT/INTEREST COLLECTED	018-40000-4	403
TOTAL TAX COLLECTIONS	020-40000-4	184,437
TAXES/CREDIT PAID TO CO	022-50000-4	41,110
TAXES/CREDIT PD TO SCHOO	028-50000-4	108,085
TAXES/CREDIT PD TO VTAE	030-50000-4	3,215
SP ASSMTS/CHGS TO OTHERS	035-50000-4	190
TOTAL PAID TO OTHERS	040-50000-4	152,600
FOREST CROP/MFL TAXES	048-41150-4	4,027
SUM OF 04050000-05846000	059-40000-4	156,627
TAX COLLECTIONS RETAINED	060-40000-4	23,399
FOR STATE USE ONLY	063-99999-4	180,026
LOCAL SHARE OF COLLECTIO	068-41110-4	23,399

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	27,810
FOREST CROP/MFL TAX	100-41150-4	4,027
TOTAL TAXES	101-41000-4	31,837
STATE SHARED REVENUES	103-43410-4	23,682
FIRE INSURANCE TAX	103-43420-4	522
OTHER STATE SHARED TAXES	103-43430-4	28
GENERAL TRANSPORTATION A	103-43531-4	39,279
PILT ON FEDERAL FOREST L	103-43630-4	17,008
SEVERANCE TAXES	103-43640-4	1,061
FOREST CROPLANDS AID	103-43650-4	1,840
TOTAL INTERGOVT REVENUE	104-43000-4	83,420
BUSINESS/OCCUPATION LIC	105-44100-4	192
TOTAL LICENSES / PERMITS	106-44000-4	192
INTEREST INCOME	113-48110-4	141
TOTAL MISCELLANEOUS REV	114-48000-4	141
TOTAL REV/FIN SOURCES	117-40000-4	115,590
LEGISLATIVE	118-51100-4	10,799
GENERAL ADMINISTRATION	118-51400-4	6,384
FINANCIAL ADMINISTRATION	118-51500-4	8,766
GEN BUILDINGS AND PLANT	118-51600-4	4,422
OTHER INSURANCE	118-51938-4	11,172

DISTRICT:21026 TOWN OF ROSS COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	41,543
FIRE PROTECTION	120-52200-4	7,535
AMBULANCE	120-52300-4	2,500
TOTAL PUBLIC SAFETY	121-52000-4	10,035
STREET MAINTENANCE	122-53311-4	18,707
STREET LIGHTING	122-53420-4	3,500
SOLID WASTE DISPOSAL	122-53631-4	9,699
TOTAL PUBLIC WORKS	123-53000-4	31,906
CEMETERY	124-54910-4	350
TOTAL HEALTH/HUMAN SERV	125-54000-4	350
PARKS	126-55200-4	7,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,200
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,339
TOTAL CAPITAL OUTLAY	131-57000-4	3,339
TOTAL EXPENDITURES/USES	136-50000-4	94,373
FOR STATE USE ONLY	137-99999-4	94,373
CASH/INVEST BEG OF YEAR	140-11000-4	197,275
REVENUE/FINANCE SOURCES	140-40000-4	115,590
ADVANCE TAXES END OF YR	141-26100-4	101,976
GRAND TOTAL	143-90000-4	414,841
CASH/INVEST END OF YEAR	150-11000-4	245,444
EXPENDITURE/FINANCE USES	150-50000-4	94,373
ADVANCE TAXES BEG. OF YR	151-26100-4	75,024
GRAND TOTAL	153-90000-4	414,841

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	23,399

DISTRICT:21028 TOWN OF WABENO COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	669,022
LOTTERY CREDIT FROM ST.	005-40000-4	3,856
SETTLEMENTS FROM COUNTY	010-40000-4	72,624
DPPT/INTEREST COLLECTED	018-40000-4	1,763
TOTAL TAX COLLECTIONS	020-40000-4	747,265
TAXES/CREDIT PAID TO CO	022-50000-4	229,297
TAXES/CREDIT PD TO SCHOO	028-50000-4	317,206
TAXES/CREDIT PD TO VTAES	030-50000-4	18,725
TAXES/CREDIT PD SP. DIST	032-50000-4	7,253
TOTAL PAID TO OTHERS	040-50000-4	572,481
FOREST CROP/MFL TAXES	048-41150-4	6,487
SPECIAL CHARGES	058-46000-4	4,136
SUM OF 04050000-05846000	059-40000-4	583,104
TAX COLLECTIONS RETAINED	060-40000-4	164,161
FOR STATE USE ONLY	063-99999-4	747,265
LOCAL SHARE OF COLLECTIO	068-41110-4	164,161

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	164,161
FOREST CROP/MFL TAX	100-41150-4	6,487
PUBLIC ACCOMMODATION TAX	100-41210-4	1,531
TOTAL TAXES	101-41000-4	172,179
STATE SHARED REVENUES	103-43410-4	96,756
FIRE INSURANCE TAX	103-43420-4	2,865
OTHER STATE SHARED TAXES	103-43430-4	68
GENERAL TRANSPORTATION A	103-43531-4	173,991
PILT ON STATE CONS LANDS	103-43620-4	119,369
PILT ON FEDERAL FOREST L	103-43630-4	4,588
TOTAL INTERGOVT REVENUE	104-43000-4	397,637
BUSINESS/OCCUPATION LIC	105-44100-4	3,559
NON-BUSINESS LICENSES	105-44200-4	116
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	3,775
RECYCLING FEES	109-46435-4	770
CEMETERY	109-46540-4	250
LIBRARY	109-46710-4	5,040
COMMUNITY CENTER FEES	109-46743-4	1,210
OTHER CULTURE/RECREATION	109-46750-4	4,300
TOTAL PUBLIC CHARGES	110-46000-4	11,570
FIRE SERVICE	111-47323-4	76,989

DISTRICT:21028 TOWN OF WABENO COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	111-47345-4	19,687
TOTAL INTERGOVT CHARGES	112-47000-4	96,676
INTEREST INCOME	113-48110-4	3,059
MISCELLANEOUS DONATION	113-48900-4	5,663
TOTAL MISCELLANEOUS REV	114-48000-4	8,722
TOTAL REV/FIN SOURCES	117-40000-4	690,559
LEGISLATIVE	118-51100-4	18,672
GENERAL ADMINISTRATION	118-51400-4	16,316
FINANCIAL ADMINISTRATION	118-51500-4	16,775
GEN BUILDINGS AND PLANT	118-51600-4	13,909
HIGHWAY INSURANCE	118-51932-4	29,492
TOTAL GENERAL GOVERNMENT	119-51000-4	95,164
FIRE PROTECTION	120-52200-4	33,355
AMBULANCE	120-52300-4	132,000
TOTAL PUBLIC SAFETY	121-52000-4	165,355
STREET MAINTENANCE	122-53311-4	169,702
STREET LIGHTING	122-53420-4	24,729
REFUSE/GARBAGE COLLECT	122-53620-4	33,877
RECYCLING PROGRAM EXPENS	122-53635-4	12,358
TOTAL PUBLIC WORKS	123-53000-4	240,666
LIBRARY	126-55110-4	33,234
PARKS	126-55200-4	2,750
TOTAL CULTURE/REC/EDUCAT	127-55000-4	35,984
HIGHWAY/STREET OUTLAY	130-57331-4	153,390
TOTAL CAPITAL OUTLAY	131-57000-4	153,390
TOTAL EXPENDITURES/USES	136-50000-4	690,559
FOR STATE USE ONLY	137-99999-4	690,559
REVENUE/FINANCE SOURCES	140-40000-4	690,559
GRAND TOTAL	143-90000-4	690,559
EXPENDITURE/FINANCE USES	150-50000-4	690,559
GRAND TOTAL	153-90000-4	690,559

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	157,146

DISTRICT:21211 CITY OF CRANDON COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	870,432
TAX INCREMENT	100-41120-4	43,673
MOBILE HOME FEES (LOCAL)	100-41140-4	1,256
FOREST CROP/MFL TAX	100-41150-4	1,957
PUBLIC ACCOMMODATION TAX	100-41210-4	15,476
TAXES ON MUNIC. UTILITY	100-41310-4	33,180
INTEREST ON TAXES	100-41800-4	1,419
PAYMENTS IN LIEU OF TAX	100-41900-4	1,012
TOTAL TAXES	101-41000-4	968,405
 TOTAL SP. ASSESSMENTS	 102-42000-4	 117,139
FOR STATE USE ONLY	102-42999-4	117,139
 STATE SHARED REVENUES	 103-43410-4	 451,321
FIRE INSURANCE TAX	103-43420-4	9,115
OTHER STATE SHARED TAXES	103-43430-4	2,949
GENERAL TRANSPORTATION A	103-43531-4	94,222
PMT FOR MUNIC SERVICES	103-43610-4	425
FOREST CROPLANDS AID	103-43650-4	77
LAW ENFORCEMENT	103-43690-4	960
COUNTY LIBRARY AID	103-43790-4	201,621
TOTAL INTERGOVT REVENUE	104-43000-4	760,690
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,505
NON-BUSINESS LICENSES	105-44200-4	45
BUILDING PERMITS/INSPECT	105-44300-4	835
ZONING PERMITS AND FEES	105-44400-4	260
OTHER PERMITS AND FEES	105-44900-4	68
TOTAL LICENSES / PERMITS	106-44000-4	5,713
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 10,774
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,774
 GENERAL GOVERNMENT FEES	 109-46100-4	 269
LAW ENFORCEMENT FEES	109-46210-4	175
REFUSE/GARBAGE COLLECT	109-46420-4	7,593
CEMETERY	109-46540-4	13,820
LIBRARY	109-46710-4	4,568
TOTAL PUBLIC CHARGES	110-46000-4	26,425
 LAW ENFORCEMENT SERVICES	 111-47121-4	 2,430
FIRE SERVICE	111-47323-4	74,188
TOTAL INTERGOVT CHARGES	112-47000-4	76,618
 INTEREST INCOME	 113-48110-4	 24,026
RENTAL INCOME	113-48200-4	115,629

DISTRICT:21211 CITY OF CRANDON COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	2,837
INS. RECOVERIES-OTHER	113-48440-4	9,028
DONATIONS/CONTRIBUTIONS	113-48500-4	24,215
MOLE LAKE TRIBE	113-48900-4	97,116
TOTAL MISCELLANEOUS REV	114-48000-4	272,851
PROCEEDS FROM DEBT	115-49100-4	350,000
TOTAL OTHER FIN SOURCES	116-49000-4	350,000
TOTAL REV/FIN SOURCES	117-40000-4	2,588,615
LEGISLATIVE	118-51100-4	15,280
LEGAL	118-51300-4	20,231
GENERAL ADMINISTRATION	118-51400-4	163,700
FINANCIAL ADMINISTRATION	118-51500-4	93,120
GEN BUILDINGS AND PLANT	118-51600-4	9,473
LAW ENFORCEMNT INSURANCE	118-51931-4	1,184
HIGHWAY INSURANCE	118-51932-4	5,920
OTHER INSURANCE	118-51938-4	22,498
INTERNAL SERVICE	118-51980-4	1,120
TOTAL GENERAL GOVERNMENT	119-51000-4	332,526
LAW ENFORCEMENT	120-52100-4	437,701
FIRE PROTECTION	120-52200-4	76,218
AMBULANCE	120-52300-4	43,575
TOTAL PUBLIC SAFETY	121-52000-4	557,494
STREET MAINTENANCE	122-53311-4	310,630
STREET LIGHTING	122-53420-4	58
STORM SEWER MAINTENANCE	122-53441-4	1,218
AIRPORTS	122-53510-4	11,347
REFUSE/GARBAGE COLLECT	122-53620-4	100,924
TOTAL PUBLIC WORKS	123-53000-4	424,177
CEMETERY	124-54910-4	23,816
TOTAL HEALTH/HUMAN SERV	125-54000-4	23,816
LIBRARY	126-55110-4	223,605
OTHER CULTURE	126-55190-4	48
PARKS	126-55200-4	40,028
RECREATION PROGRAMS	126-55300-4	5,000
RECREATION FACILITIES	126-55400-4	1,642
TOTAL CULTURE/REC/EDUCAT	127-55000-4	270,323
URBAN DEVELOPMENT	128-56600-4	1,215
ECONOMIC DEVELOPMENT	128-56700-4	5,520
OTHER CONSER/DEVELOPMENT	128-56900-4	10,931
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,666
GENERAL PUBLIC BUILDINGS	130-57140-4	2,887

DISTRICT:21211 CITY OF CRANDON COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	1,152
LAW ENFORCEMENT OUTLAY	130-57210-4	35,895
FIRE PROTECTION OUTLAY	130-57220-4	8,330
HIGHWAY/STREET OUTLAY	130-57331-4	60,666
AIRPORT OUTLAY	130-57351-4	30,863
REFUSE/GARBAGE OUTLAY	130-57420-4	9,398
OTHER SANITATION OUTLAY	130-57490-4	21,787
HEALTH OUTLAY	130-57510-4	2,000
LIBRARY OUTLAY	130-57610-4	4,500
PARKS OUTLAY	130-57620-4	2,167
OTHER CULTURE/RECREATION	130-57630-4	1,300
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,463
TOTAL CAPITAL OUTLAY	131-57000-4	183,408
PRINCIPAL ON DEBT	132-58100-4	68,324
OTHER INT/FISCAL CHARGES	132-58290-4	24,122
TOTAL DEBT SERVICE	133-58000-4	92,446
TOTAL EXPENDITURES/USES	136-50000-4	1,901,856
FOR STATE USE ONLY	137-99999-4	1,901,856
FUND BALANCE BEG. OF YR	140-34000-4	1,603,144
REVENUE/FINANCE SOURCES	140-40000-4	2,588,615
ADJUSTMENTS TO FUND BAL	140-85000-4	62,045
GRAND TOTAL	143-90000-4	4,253,804
EXPENDITURE/FINANCE USES	150-50000-4	1,901,856
FUND BALANCE END OF YEAR	151-34000-4	2,351,948
GRAND TOTAL	153-90000-4	4,253,804

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	334,124
WATER SERVICE	200-46450-4	226,797
SEWAGE SERVICE-LOCAL GOV	204-47341-4	33,133
OTHER ENTERPRISE-LOCAL	204-47391-4	13,017
TOTAL OPERATING REVENUE	208-40000-4	607,071
SEWAGE SERVICE	209-53610-4	390,605
WATER SERVICE	209-53700-4	246,051
TOTAL OPERATING EXPENSES	212-50000-4	636,656
OTHER STATE PAYMENTS	213-43690-4	177,543
INTEREST INCOME	215-48110-4	11,434
OTHER MISC REVENUES	216-48900-4	5,067
TOTAL NON-OPERATING REV	218-40000-4	194,044
INCOME (LOSS) BEFORE TRANS	223-61000-4	164,459

DISTRICT:21211 CITY OF CRANDON COUNTY:FOREST BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	164,459

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	870,432
HYDRANT RENTAL-WATER CHG	300-72100-4	63,370

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	758,483	350,000	68,324	1,040,159
TOTAL LONG TERM G.O.DEBT	900-50100	758,483	350,000	68,324	1,040,159
OTHER NON-GEN OBLIG DEBT	930-50400	3,357		228	3,129



DISTRICT:21999

COUNTY:FOREST

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,874,629
FOREST CROP/MFL TAX	100-41150-4	62,211
COUNTY SALES TAX	100-41221-4	586,602
RETAILERS' DISCOUNT	100-41222-4	130
REAL ESTATE TRANSFER TAX	100-41230-4	32,798
INTEREST ON TAXES	100-41800-4	131,540
TOTAL TAXES	101-41000-4	5,687,910
STATE SHARED REVENUES	103-43410-4	136,214
OTHER STATE SHARED TAXES	103-43430-4	3,435
GENERAL GOVERNMENT	103-43510-4	240,493
OTHER LAW ENFORCEMENT	103-43523-4	414,568
EMERGENCY GOVERNMENT	103-43528-4	30,944
OTHER PUBLIC SAFETY	103-43529-4	32,172
RECYCLING GRANTS	103-43545-4	81,595
SANITATION	103-43549-4	7,000
HEALTH	103-43550-4	198,691
HUMAN SERVICES	103-43560-4	1,251,291
CULTURE AND RECREATION	103-43571-4	545,304
EDUCATION	103-43572-4	1,648
CONSERVATION AIDS	103-43586-4	512,331
DNR PILT FROM TOWNS	103-43790-4	4,586
TOTAL INTERGOVT REVENUE	104-43000-4	3,460,272
ZONING PERMITS AND FEES	105-44400-4	68,659
DNR PILT FROM TOWNS	105-44900-4	4,586
TOTAL LICENSES / PERMITS	106-44000-4	73,245
LAW/ORDINANCE VIOLATIONS	107-45100-4	146,045
TOTAL FINES/FORFEITS/PEN	108-45000-4	146,045
REGISTER OF DEEDS FEES	109-46130-4	92,974
COURT FEES AND COSTS	109-46140-4	5,807
PROBATE FEES	109-46150-4	3,283
OTHER GENERAL GOVERNMENT	109-46190-4	11,232
LAW ENFORCEMENT FEES	109-46210-4	8,160
BOARD OF PRISONERS	109-46240-4	567,383
OTHER HEALTH SERVICES	109-46590-4	41,302
HUMAN SERVICES	109-46600-4	92,323
PARKS	109-46720-4	94,445
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	11,548
FORESTS	109-46810-4	129,867
ADVERTISING REVENUES	109-46900-4	965
TOTAL PUBLIC CHARGES	110-46000-4	1,059,289
OTHER SERVICE TO FEDERAL	111-47190-4	4,283
LAW ENFORCEMENT SERVICE	111-47321-4	663,374
OTHER SERV TO LOCAL GOVT	111-47390-4	12,654
TOTAL INTERGOVT CHARGES	112-47000-4	680,311
INTEREST INCOME	113-48110-4	141,796

DISTRICT:21999

COUNTY:FOREST

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	97,976
SALE POLICE EQUIP/PROP	113-48301-4	18,063
SALE OF OTHER EQUIP/PROP	113-48309-4	228,569
INS. RECOVERIES-POLICE	113-48420-4	45,965
INS. RECOVERIES-OTHER	113-48440-4	119,265
DONATIONS/CONTRIBUTIONS	113-48500-4	14,988
MISCELLANEOUS REVENUE	113-48900-4	19,757
TOTAL MISCELLANEOUS REV	114-48000-4	686,379
PROCEEDS FROM DEBT	115-49100-4	390,766
TOTAL OTHER FIN SOURCES	116-49000-4	390,766
TOTAL REV/FIN SOURCES	117-40000-4	12,184,217
LEGISLATIVE	118-51100-4	71,271
JUDICIAL	118-51200-4	482,891
LEGAL	118-51300-4	262,424
GENERAL ADMINISTRATION	118-51400-4	289,882
FINANCIAL ADMINISTRATION	118-51500-4	223,211
GEN BUILDINGS AND PLANT	118-51600-4	315,682
PROP. RECORDS & CONTROL	118-51700-4	247,878
LAW ENFORCEMNT INSURANCE	118-51931-4	18,188
HIGHWAY INSURANCE	118-51932-4	7,624
OTHER INSURANCE	118-51938-4	128,375
TOTAL GENERAL GOVERNMENT	119-51000-4	2,047,426
LAW ENFORCEMENT	120-52100-4	2,266,695
EMERGENCY COMM. POLICE	120-52601-4	8,138
CORRECTIONS/DETENTION	120-52700-4	2,140,770
OTHER PUBLIC SAFETY	120-52900-4	71,514
TOTAL PUBLIC SAFETY	121-52000-4	4,487,117
RECYCLING PROGRAM EXPENS	122-53635-4	68,090
TOTAL PUBLIC WORKS	123-53000-4	68,090
PUBLIC HEALTH SERVICES	124-54100-4	376,707
MENTAL HEALTH SERVICES	124-54300-4	418,268
SOCIAL SERVICES	124-54500-4	1,498,384
AGING SERVICES	124-54600-4	477,875
VETERANS SERVICES	124-54700-4	77,693
OTHER HEALTH/HUMAN SERV	124-54980-4	107,337
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,956,264
LIBRARY	126-55110-4	105,381
OTHER CULTURE	126-55190-4	10,120
PARKS	126-55200-4	81,887
RECREATION FACILITIES	126-55400-4	550,725
EDUCATION	126-55600-4	73,402
TOTAL CULTURE/REC/EDUCAT	127-55000-4	821,515
ECONOMIC DEVELOPMENT	128-56700-4	15,000

DISTRICT:21999

COUNTY:FOREST

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	445,361
TOTAL CONSER/DEVELOPMENT	129-56000-4	460,361
GENERAL PUBLIC BUILDINGS	130-57140-4	114,095
OTHER GENERAL GOVERNMENT	130-57190-4	9,045
LAW ENFORCEMENT OUTLAY	130-57210-4	157,220
EMERGENCY COMM. POLICE	130-57261-4	5,860
OTHER PUBLIC SAFETY	130-57290-4	22,852
HIGHWAY/STREET OUTLAY	130-57331-4	615,091
RECYCLING OUTLAY	130-57435-4	3,039
HUMAN SERVICE OUTLAY	130-57520-4	76,250
PARKS OUTLAY	130-57620-4	2,204
OTHER CONS./DEVELOPMENT	130-57730-4	695,215
TOTAL CAPITAL OUTLAY	131-57000-4	1,700,871
PRINCIPAL ON DEBT	132-58100-4	124,750
OTHER INT/FISCAL CHARGES	132-58290-4	2,333
TOTAL DEBT SERVICE	133-58000-4	127,083
TRANSFERS TO OTHER FUNDS	134-59200-4	407,802
TOTAL OTHER FINANCING	135-59000-4	407,802
TOTAL EXPENDITURES/USES	136-50000-4	13,076,529
FOR STATE USE ONLY	137-99999-4	13,076,529
FUND BALANCE BEG. OF YR	140-34000-4	6,773,737
REVENUE/FINANCE SOURCES	140-40000-4	12,182,720
GRAND TOTAL	143-90000-4	18,956,457
EXPENDITURE/FINANCE USES	150-50000-4	13,076,529
FUND BALANCE END OF YEAR	151-34000-4	5,879,928
GRAND TOTAL	153-90000-4	18,956,457

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,145,124
STATE-INT HWY:NONHWY REV	204-47292-4	156,575
LOCAL-INT HWY FD-HWY REV	205-47331-4	957,785
DEPT-INT HWY FD--MAINT.	206-47430-4	194,562
TOTAL OPERATING REVENUE	208-40000-4	2,454,046
INTERNAL SERVICE-HWY ADM	210-53110-4	185,437
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	116,276
HIGHWAY MAINTENANCE-LOC	210-53311-4	687,261
STATE HWY MAINT & CONSTR	210-53320-4	1,145,484
OTHER LOC GOVT MAIN/CONS	210-53330-4	957,785
LOCAL DEPTS--MAINT/CONST	210-53340-4	190,303
TOTAL OPERATING EXPENSES	212-50000-4	3,282,546

DISTRICT:21999

COUNTY:FOREST

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	213-41110-4	700,000
GEN. HWY AID--HWY FUND	214-43531-4	258,371
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	3,257
HWY SERV FD--MISC REVEN	217-48613-4	1,998
TOTAL NON-OPERATING REV	218-40000-4	963,626
DEBT SERV-ENTERPRISE OTH	219-58290-4	1,365
TOTAL NON-OPERATING EXP	222-50000-4	1,365
INCOME(LOSS)BEFORE TRANS	223-61000-4	133,761
TRANSFER FROM OTHER FDS	224-49200-4	407,802
NET INCOME(LOSS)	225-62000-4	541,563
RET EARN/FUND BAL-BEG YR	230-33000-4	4,524,855
NET INCOME (LOSS)	230-62000-4	541,563
RET EARN/FD BAL END YEAR	231-33000-4	5,066,418

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,574,629

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	67,000		33,500	33,500
TOTAL LONG TERM G.O.DEBT	900-50100	67,000		33,500	33,500
OTHER NON-GEN OBLIG DEBT	930-50400	4,537,801	391,400	102,580	4,826,621

DISTRICT:22002 TOWN OF BEETOWN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	460,015
ADVANCE TAX COLLECTIONS	004-40000-4	138,017
DOG LICENSE COLLECTIONS	008-40000-4	349
SETTLEMENTS FROM COUNTY	010-40000-4	137,017
DPPT/INTEREST COLLECTED	018-40000-4	1,208
TOTAL TAX COLLECTIONS	020-40000-4	736,606

TAXES/CREDIT PAID TO CO	022-50000-4	116,148
DOG LICENSES PAID TO CO	025-50000-4	349
TAXES/CREDIT PD TO SCHOO	028-50000-4	296,359
TAXES/CREDIT PD TO VTAES	030-50000-4	34,574
TOTAL PAID TO OTHERS	040-50000-4	447,430

FOREST CROP/MFL TAXES	048-41150-4	675
SUM OF 04050000-05846000	059-40000-4	448,105

TAX COLLECTIONS RETAINED	060-40000-4	288,501
LOCAL SHARE OF COLLECTIO	068-41110-4	288,501

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	288,501
FOREST CROP/MFL TAX	100-41150-4	675
TOTAL TAXES	101-41000-4	289,176

STATE SHARED REVENUES	103-43410-4	66,210
FIRE INSURANCE TAX	103-43420-4	2,128
GENERAL TRANSPORTATION A	103-43531-4	140,282
DISASTER DAMAGE	103-43532-4	8,797
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	35,000
RECYCLING GRANTS	103-43545-4	518
PILT ON STATE CONS LANDS	103-43620-4	305
FOREST CROPLANDS AID	103-43650-4	61
PERSONAL PROPERTY AID	103-43690-4	343
TOTAL INTERGOVT REVENUE	104-43000-4	253,644

BUSINESS/OCCUPATION LIC	105-44100-4	486
NON-BUSINESS LICENSES	105-44200-4	73
BUILDING PERMITS/INSPECT	105-44300-4	10
TOTAL LICENSES / PERMITS	106-44000-4	569

HWY MAINT & CONSTRUCTION	109-46310-4	22,076
CEMETERY	109-46540-4	194
COMMUNITY CENTER FEES	109-46743-4	1,440
TOTAL PUBLIC CHARGES	110-46000-4	23,710

INTEREST INCOME	113-48110-4	2,838
SALE OF OTHER EQUIP/PROP	113-48309-4	233
INS. RECOVERIES-HIGHWAY	113-48430-4	1,000

DISTRICT:22002 TOWN OF BEETOWN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RETURN OF CAMERA	113-48900-4	8,074
TOTAL MISCELLANEOUS REV	114-48000-4	12,145
PROCEEDS FROM DEBT	115-49100-4	325,000
TOTAL OTHER FIN SOURCES	116-49000-4	325,000
TOTAL REV/FIN SOURCES	117-40000-4	904,244
LEGISLATIVE	118-51100-4	11,180
GENERAL ADMINISTRATION	118-51400-4	11,848
FINANCIAL ADMINISTRATION	118-51500-4	14,565
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	462
HIGHWAY INSURANCE	118-51932-4	8,671
OTHER INSURANCE	118-51938-4	2,891
TOTAL GENERAL GOVERNMENT	119-51000-4	49,617
FIRE PROTECTION	120-52200-4	22,716
AMBULANCE	120-52300-4	3,544
TOTAL PUBLIC SAFETY	121-52000-4	26,260
STREET MAINTENANCE	122-53311-4	118,919
STREET CONSTRUCTION	122-53315-4	236,924
HWY MAINT/CONSTR LOCAL	122-53330-4	299,185
STREET LIGHTING	122-53420-4	2,272
SOLID WASTE DISPOSAL	122-53631-4	5,524
RECYCLING PROGRAM EXPENS	122-53635-4	8,333
TOTAL PUBLIC WORKS	123-53000-4	671,157
CEMETERY	124-54910-4	4,337
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,337
RECREATION FACILITIES	126-55400-4	3,281
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,281
PRINCIPAL ON DEBT	132-58100-4	111,000
HIGHWAY INTEREST	132-58221-4	1,021
TOTAL DEBT SERVICE	133-58000-4	112,021
RENTAL REFUND	134-59900-4	100
TOTAL OTHER FINANCING	135-59000-4	100
TOTAL EXPENDITURES/USES	136-50000-4	866,773
CASH/INVEST BEG OF YEAR	140-11000-4	469,960
REVENUE/FINANCE SOURCES	140-40000-4	904,244
ADJUST TO BALANCE	140-49000-4	442
ADVANCE TAXES END OF YR	141-26100-4	188,213
GRAND TOTAL	143-90000-4	1,562,859
CASH/INVEST END OF YEAR	150-11000-4	462,788

DISTRICT:22002 TOWN OF BEETOWN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	866,773
LOAN PAID OFF	150-59000-4	95,000
ADVANCE TAXES BEG. OF YR	151-26100-4	138,298
GRAND TOTAL	153-90000-4	1,562,859

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	288,412

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		325,000	111,000	214,000
TOTAL LONG TERM G.O.DEBT	900-50100		325,000	111,000	214,000
HIGHWAY DEBT	910-50220	95,000		95,000	





DISTRICT:22004 TOWN OF BLOOMINGTON COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	477,153
LOTTERY CREDIT FROM ST.	005-40000-4	7,735
DOG LICENSE COLLECTIONS	008-40000-4	172
SETTLEMENTS FROM COUNTY	010-40000-4	111,960
DPPT/INTEREST COLLECTED	018-40000-4	11,846
TOTAL TAX COLLECTIONS	020-40000-4	608,866

TAXES/CREDIT PAID TO CO	022-50000-4	78,842
DOG LICENSES PAID TO CO	025-50000-4	172
TAXES/CREDIT PD TO SCHOO	028-50000-4	218,620
TAXES/CREDIT PD TO VTAES	030-50000-4	22,837
TOTAL PAID TO OTHERS	040-50000-4	320,471

FOREST CROP/MFL TAXES	048-41150-4	8,976
SUM OF 04050000-05846000	059-40000-4	329,447

TAX COLLECTIONS RETAINED	060-40000-4	279,419
LOCAL SHARE OF COLLECTIO	068-41110-4	279,419

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	279,419
FOREST CROP/MFL TAX	100-41150-4	8,976
STATE P.P. TAX REFUND	100-41900-4	945
TOTAL TAXES	101-41000-4	289,340

OTHER FEDERAL PAYMENTS	103-43300-4	2,027
STATE SHARED REVENUES	103-43410-4	42,325
FIRE INSURANCE TAX	103-43420-4	880
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	106,645
DISASTER DAMAGE	103-43532-4	8,507
RECYCLING GRANTS	103-43545-4	1,299
PMT FOR MUNIC SERVICES	103-43610-4	100
FOREST CROPLANDS AID	103-43650-4	214
WI DOR COMPUTER GRANT	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
VETERANS GRAVES	103-43790-4	36
TOTAL INTERGOVT REVENUE	104-43000-4	167,236

BUSINESS/OCCUPATION LIC	105-44100-4	167
DOG LICENSE REFUND	105-44900-4	34
TOTAL LICENSES / PERMITS	106-44000-4	201

HWY MAINT & CONSTRUCTION	109-46310-4	11,433
TOTAL PUBLIC CHARGES	110-46000-4	11,433

INTEREST INCOME	113-48110-4	493
SALE HIGHWAY EQUIP/PROP	113-48303-4	25,000

DISTRICT:22004 TOWN OF BLOOMINGTON COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	88
DONATIONS/CONTRIBUTIONS	113-48500-4	100
INSURANCE REFUND	113-48900-4	267
TOTAL MISCELLANEOUS REV	114-48000-4	25,948
TOTAL REV/FIN SOURCES	117-40000-4	494,158
LEGISLATIVE	118-51100-4	6,725
LEGAL	118-51300-4	407
GENERAL ADMINISTRATION	118-51400-4	11,283
FINANCIAL ADMINISTRATION	118-51500-4	9,949
GEN BUILDINGS AND PLANT	118-51600-4	6,052
HIGHWAY INSURANCE	118-51932-4	9,821
OTHER INSURANCE	118-51938-4	1,282
TOTAL GENERAL GOVERNMENT	119-51000-4	45,519
FIRE PROTECTION	120-52200-4	13,344
AMBULANCE	120-52300-4	1,424
TOTAL PUBLIC SAFETY	121-52000-4	14,768
STREET MAINTENANCE	122-53311-4	231,254
SOLID WASTE DISPOSAL	122-53631-4	9,255
RECYCLING PROGRAM EXPENS	122-53635-4	8,536
WEED/NUISANCE CONTROL	122-53640-4	1,039
TOTAL PUBLIC WORKS	123-53000-4	250,084
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
LIBRARY	126-55110-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	12,386
TOTAL CAPITAL OUTLAY	131-57000-4	12,386
PRINCIPAL ON DEBT	132-58100-4	120,000
HIGHWAY INTEREST	132-58221-4	2,490
TOTAL DEBT SERVICE	133-58000-4	122,490
DOR LOTTERY CREDIT	134-59900-4	181
TOTAL OTHER FINANCING	135-59000-4	181
TOTAL EXPENDITURES/USES	136-50000-4	446,928
CASH/INVEST BEG OF YEAR	140-11000-4	70,336
REVENUE/FINANCE SOURCES	140-40000-4	494,158
GRAND TOTAL	143-90000-4	564,494
CASH/INVEST END OF YEAR	150-11000-4	117,566
EXPENDITURE/FINANCE USES	150-50000-4	446,928

DISTRICT:22004 TOWN OF BLOOMINGTON COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	564,494

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	279,088

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	120,000		120,000	
TOTAL LONG TERM G.O.DEBT	900-50100	120,000		120,000	



DISTRICT:22006 TOWN OF BOSCOBEL COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	131,292
ADVANCE TAX COLLECTIONS	004-40000-4	103,892
DOG LICENSE COLLECTIONS	008-40000-4	84
SETTLEMENTS FROM COUNTY	010-40000-4	17,357
DPPT/INTEREST COLLECTED	018-40000-4	4,585
TOTAL TAX COLLECTIONS	020-40000-4	257,210
TAXES/CREDIT PAID TO CO	022-50000-4	57,930
DOG LICENSES PAID TO CO	025-50000-4	84
TAXES/CREDIT PD TO SCHOO	028-50000-4	141,540
TAXES/CREDIT PD TO VTAES	030-50000-4	17,177
TOTAL PAID TO OTHERS	040-50000-4	216,731
FOREST CROP/MFL TAXES	048-41150-4	1,233
SPECIAL CHARGES	058-46000-4	301
SUM OF 04050000-05846000	059-40000-4	218,265
TAX COLLECTIONS RETAINED	060-40000-4	38,945
FOR STATE USE ONLY	063-99999-4	257,210
LOCAL SHARE OF COLLECTIO	068-41110-4	38,945

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	38,945
MOBILE HOME FEES (LOCAL)	100-41140-4	160
FOREST CROP/MFL TAX	100-41150-4	1,233
TOTAL TAXES	101-41000-4	40,338
STATE SHARED REVENUES	103-43410-4	50,406
FIRE INSURANCE TAX	103-43420-4	1,192
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	14,931
RECYCLING GRANTS	103-43545-4	1,235
PILT ON STATE CONS LANDS	103-43620-4	908
FOREST CROPLANDS AID	103-43650-4	77
JANUARY PILT	103-43660-4	856
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	73,610
BUSINESS/OCCUPATION LIC	105-44100-4	642
DOG LICENSE REFUND	105-44900-4	22
TOTAL LICENSES / PERMITS	106-44000-4	664
HWY MAINT & CONSTRUCTION	109-46310-4	520
DELINQUENT UTILITIES	109-46900-4	301
TOTAL PUBLIC CHARGES	110-46000-4	821
INTEREST INCOME	113-48110-4	540

DISTRICT:22006 TOWN OF BOSCOBEL COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECORDS RESEARCH	113-48900-4	15
TOTAL MISCELLANEOUS REV	114-48000-4	555
TOTAL REV/FIN SOURCES	117-40000-4	115,988
LEGISLATIVE	118-51100-4	9,189
LEGAL	118-51300-4	310
GENERAL ADMINISTRATION	118-51400-4	12,894
FINANCIAL ADMINISTRATION	118-51500-4	5,808
GEN BUILDINGS AND PLANT	118-51600-4	1,465
OTHER INSURANCE	118-51938-4	4,985
TOTAL GENERAL GOVERNMENT	119-51000-4	34,651
FIRE PROTECTION	120-52200-4	12,755
AMBULANCE	120-52300-4	600
TOTAL PUBLIC SAFETY	121-52000-4	13,355
STREET MAINTENANCE	122-53311-4	35,377
STREET LIGHTING	122-53420-4	2,155
REFUSE/GARBAGE COLLECT	122-53620-4	18,857
RECYCLING PROGRAM EXPENS	122-53635-4	5,767
TOTAL PUBLIC WORKS	123-53000-4	62,156
PRINCIPAL ON DEBT	132-58100-4	10,000
OTHER INT/FISCAL CHARGES	132-58290-4	693
TOTAL DEBT SERVICE	133-58000-4	10,693
TOTAL EXPENDITURES/USES	136-50000-4	120,855
FOR STATE USE ONLY	137-99999-4	120,855
CASH/INVEST BEG OF YEAR	140-11000-4	246,080
REVENUE/FINANCE SOURCES	140-40000-4	115,988
ADVANCE TAXES END OF YR	141-26100-4	103,892
GRAND TOTAL	143-90000-4	465,960
CASH/INVEST END OF YEAR	150-11000-4	286,540
EXPENDITURE/FINANCE USES	150-50000-4	120,855
ADVANCE TAXES BEG. OF YR	151-26100-4	58,565
GRAND TOTAL	153-90000-4	465,960

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	38,946

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	10,000			10,000

DISTRICT:22006 TOWN OF BOSCOBEL COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	10,000			10,000





DISTRICT:22008 TOWN OF CASSVILLE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	398,509
DOG LICENSE COLLECTIONS	008-40000-4	322
SETTLEMENTS FROM COUNTY	010-40000-4	67,842
DPPT/INTEREST COLLECTED	018-40000-4	560
TOTAL TAX COLLECTIONS	020-40000-4	467,233
TAXES/CREDIT PAID TO CO	022-50000-4	68,821
DOG LICENSES PAID TO CO	025-50000-4	318
TAXES/CREDIT PD TO SCHOO	028-50000-4	231,665
TAXES/CREDIT PD TO VTAEs	030-50000-4	20,365
SP ASSMTS/CHGS TO OTHERS	035-50000-4	210
TOTAL PAID TO OTHERS	040-50000-4	321,379
FOREST CROP/MFL TAXES	048-41150-4	2,026
DOG LICENSES RETAINED	055-44200-4	4
SUM OF 04050000-05846000	059-40000-4	323,409
TAX COLLECTIONS RETAINED	060-40000-4	143,824
FOR STATE USE ONLY	063-99999-4	467,233
LOCAL SHARE OF COLLECTIO	068-41110-4	143,824

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	143,824
FOREST CROP/MFL TAX	100-41150-4	2,026
TOTAL TAXES	101-41000-4	145,850
HIGHWAY	103-43221-4	55,381
OTHER FEDERAL PAYMENTS	103-43300-4	466
STATE SHARED REVENUES	103-43410-4	66,160
FIRE INSURANCE TAX	103-43420-4	1,101
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	63,309
OTHER HIGHWAY AIDS	103-43533-4	70,417
RECYCLING GRANTS	103-43545-4	812
FOREST CROPLANDS AID	103-43650-4	58
JANUARY PILT	103-43660-4	649
MATCHING GIFTS	103-43790-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	262,355
BUSINESS/OCCUPATION LIC	105-44100-4	480
NON-BUSINESS LICENSES	105-44200-4	4
TOTAL LICENSES / PERMITS	106-44000-4	484
INTEREST INCOME	113-48110-4	153
SALE OF RECYCLABLE MATER	113-48307-4	186
TOTAL MISCELLANEOUS REV	114-48000-4	339
TOTAL REV/FIN SOURCES	117-40000-4	409,028

DISTRICT:22008 TOWN OF CASSVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	5,628
LEGAL	118-51300-4	40
GENERAL ADMINISTRATION	118-51400-4	7,604
FINANCIAL ADMINISTRATION	118-51500-4	8,947
GEN BUILDINGS AND PLANT	118-51600-4	2,789
OTHER INSURANCE	118-51938-4	14,055
TOTAL GENERAL GOVERNMENT	119-51000-4	39,063
FIRE PROTECTION	120-52200-4	50,000
TOTAL PUBLIC SAFETY	121-52000-4	50,000
STREET MAINTENANCE	122-53311-4	100,660
STREET CONSTRUCTION	122-53315-4	118,767
HWY MAINT/CONSTR LOCAL	122-53330-4	2,000
RECYCLING PROGRAM EXPENS	122-53635-4	11,109
TOTAL PUBLIC WORKS	123-53000-4	232,536
CEMETERY	124-54910-4	3,575
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,575
PRINCIPAL ON DEBT	132-58100-4	25,767
OTHER INT/FISCAL CHARGES	132-58290-4	1,212
TOTAL DEBT SERVICE	133-58000-4	26,979
TOTAL EXPENDITURES/USES	136-50000-4	352,153
FOR STATE USE ONLY	137-99999-4	352,153
CASH/INVEST BEG OF YEAR	140-11000-4	60,988
REVENUE/FINANCE SOURCES	140-40000-4	409,028
GRAND TOTAL	143-90000-4	470,016
CASH/INVEST END OF YEAR	150-11000-4	117,863
EXPENDITURE/FINANCE USES	150-50000-4	352,153
GRAND TOTAL	153-90000-4	470,016

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,271

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	76,220		25,767	50,453
TOTAL LONG TERM G.O.DEBT	900-50100	76,220		25,767	50,453

DISTRICT:22010 TOWN OF CASTLE ROCK COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	301,247
LOTTERY CREDIT FROM ST.	005-40000-4	4,401
DOG LICENSE COLLECTIONS	008-40000-4	246
SETTLEMENTS FROM COUNTY	010-40000-4	34,255
DPPT/INTEREST COLLECTED	018-40000-4	340
TOTAL TAX COLLECTIONS	020-40000-4	340,489
TAXES/CREDIT PAID TO CO	022-50000-4	55,393
DOG LICENSES PAID TO CO	025-50000-4	246
TAXES/CREDIT PD TO SCHOO	028-50000-4	149,252
TAXES/CREDIT PD TO VTAES	030-50000-4	16,102
TOTAL PAID TO OTHERS	040-50000-4	220,993
SUM OF 04050000-05846000	059-40000-4	220,993
TAX COLLECTIONS RETAINED	060-40000-4	119,496
LOCAL SHARE OF COLLECTIO	068-41110-4	119,496

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	119,496
TOTAL TAXES	101-41000-4	119,496
STATE SHARED REVENUES	103-43410-4	26,700
FIRE INSURANCE TAX	103-43420-4	681
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	72,721
OTHER HIGHWAY AIDS	103-43533-4	73,513
RECYCLING GRANTS	103-43545-4	375
FOREST CROPLANDS AID	103-43650-4	230
JANUARY PILT	103-43660-4	8,053
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	186,311
BUSINESS/OCCUPATION LIC	105-44100-4	802
TOTAL LICENSES / PERMITS	106-44000-4	802
INTEREST INCOME	113-48110-4	2,779
SALE OF OTHER EQUIP/PROP	113-48309-4	483
TOTAL MISCELLANEOUS REV	114-48000-4	3,262
TOTAL REV/FIN SOURCES	117-40000-4	309,871
LEGISLATIVE	118-51100-4	7,063
GENERAL ADMINISTRATION	118-51400-4	7,395
FINANCIAL ADMINISTRATION	118-51500-4	8,274
GEN BUILDINGS AND PLANT	118-51600-4	2,820
OTHER INSURANCE	118-51938-4	3,723
TOTAL GENERAL GOVERNMENT	119-51000-4	29,275

DISTRICT:22010 TOWN OF CASTLE ROCK COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	16,489
AMBULANCE	120-52300-4	5,571
TOTAL PUBLIC SAFETY	121-52000-4	22,060

STREET MAINTENANCE	122-53311-4	184,349
SOLID WASTE DISPOSAL	122-53631-4	2,879
RECYCLING PROGRAM EXPENS	122-53635-4	3,941
TOTAL PUBLIC WORKS	123-53000-4	191,169

TOTAL EXPENDITURES/USES	136-50000-4	242,504
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CASH/INVEST BEG OF YEAR	140-11000-4	189,996
REVENUE/FINANCE SOURCES	140-40000-4	309,871
TAX COLLECTED DIFF	140-49000-4	5
ADVANCE TAXES END OF YR	141-26100-4	83,136
GRAND TOTAL	143-90000-4	583,008

CASH/INVEST END OF YEAR	150-11000-4	240,475
EXPENDITURE/FINANCE USES	150-50000-4	242,504
ADVANCE TAXES BEG. OF YR	151-26100-4	100,029
GRAND TOTAL	153-90000-4	583,008

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	114,000

DISTRICT:22012 TOWN OF CLIFTON COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	306,907
ADVANCE TAX COLLECTIONS	004-40000-4	186,677
LOTTERY CREDIT FROM ST.	005-40000-4	5,642
DOG LICENSE COLLECTIONS	008-40000-4	601
SETTLEMENTS FROM COUNTY	010-40000-4	72,587
TOTAL TAX COLLECTIONS	020-40000-4	572,414
TAXES/CREDIT PAID TO CO	022-50000-4	87,906
DOG LICENSES PAID TO CO	025-50000-4	426
TAXES/CREDIT PD TO SCHOO	028-50000-4	244,793
TAXES/CREDIT PD TO VTAES	030-50000-4	26,085
TOTAL PAID TO OTHERS	040-50000-4	359,210
FOREST CROP/MFL TAXES	048-41150-4	1,601
DOG LICENSES RETAINED	055-44200-4	175
SPECIAL CHARGES	058-46000-4	163
SUM OF 04050000-05846000	059-40000-4	361,149
TAX COLLECTIONS RETAINED	060-40000-4	211,265
FOR STATE USE ONLY	063-99999-4	572,414
LOCAL SHARE OF COLLECTIO	068-41110-4	211,265

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	211,265
FOREST CROP/MFL TAX	100-41150-4	1,601
TOTAL TAXES	101-41000-4	212,866
STATE SHARED REVENUES	103-43410-4	20,355
FIRE INSURANCE TAX	103-43420-4	1,303
OTHER STATE SHARED TAXES	103-43430-4	123
GENERAL TRANSPORTATION A	103-43531-4	110,396
RECYCLING GRANTS	103-43545-4	1,132
FOREST CROPLANDS AID	103-43650-4	98
PERSONAL PROPERTY AID	103-43690-4	211
TOTAL INTERGOVT REVENUE	104-43000-4	133,618
NON-BUSINESS LICENSES	105-44200-4	175
DOG LICENSE FROM CTY	105-44900-4	95
TOTAL LICENSES / PERMITS	106-44000-4	270
HWY MAINT & CONSTRUCTION	109-46310-4	1,372
LC CHARGEBACK RECEIVED	109-46900-4	163
TOTAL PUBLIC CHARGES	110-46000-4	1,535
INTEREST INCOME	113-48110-4	95
SALE OF RECYCLABLE MATER	113-48307-4	114
SALE OF OTHER EQUIP/PROP	113-48309-4	36

DISTRICT:22012 TOWN OF CLIFTON COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH PATRONAGE DIVIDENDS	113-48900-4	35
TOTAL MISCELLANEOUS REV	114-48000-4	280
TOTAL REV/FIN SOURCES	117-40000-4	348,569
LEGISLATIVE	118-51100-4	8,451
LEGAL	118-51300-4	450
GENERAL ADMINISTRATION	118-51400-4	10,569
FINANCIAL ADMINISTRATION	118-51500-4	21,885
HIGHWAY INSURANCE	118-51932-4	7,841
OTHER INSURANCE	118-51938-4	2,950
PUBLICATION FEES	118-51980-4	3,587
TOTAL GENERAL GOVERNMENT	119-51000-4	55,733
FIRE PROTECTION	120-52200-4	13,503
AMBULANCE	120-52300-4	2,500
TOTAL PUBLIC SAFETY	121-52000-4	16,003
STREET MAINTENANCE	122-53311-4	243,004
SOLID WASTE DISPOSAL	122-53631-4	1,984
RECYCLING PROGRAM EXPENS	122-53635-4	4,520
TOTAL PUBLIC WORKS	123-53000-4	249,508
LIBRARY	126-55110-4	800
TOTAL CULTURE/REC/EDUCAT	127-55000-4	800
FIRE PROTECTION OUTLAY	130-57220-4	22,500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	16,950
TOTAL CAPITAL OUTLAY	131-57000-4	39,450
PRINCIPAL ON DEBT	132-58100-4	12,958
FIRE PROTECTION INTEREST	132-58212-4	1,292
TOTAL DEBT SERVICE	133-58000-4	14,250
GRANT CTY MATCHING FUNDS	134-59900-4	2,000
TOTAL OTHER FINANCING	135-59000-4	2,000
TOTAL EXPENDITURES/USES	136-50000-4	377,744
FOR STATE USE ONLY	137-99999-4	377,744
CASH/INVEST BEG OF YEAR	140-11000-4	279,389
REVENUE/FINANCE SOURCES	140-40000-4	348,569
ADVANCE TAXES END OF YR	141-26100-4	217,427
GRAND TOTAL	143-90000-4	845,385
CASH/INVEST END OF YEAR	150-11000-4	280,960
EXPENDITURE/FINANCE USES	150-50000-4	377,744
ROUNDING	150-59000-4	4
ADVANCE TAXES BEG. OF YR	151-26100-4	186,677

DISTRICT:22012 TOWN OF CLIFTON COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	845,385

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	39,981		12,958	27,023
TOTAL LONG TERM G.O.DEBT	900-50100	39,981		12,958	27,023





DISTRICT:22014 TOWN OF ELLENBORO COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	492,124
LOTTERY CREDIT FROM ST.	005-40000-4	5,235
DOG LICENSE COLLECTIONS	008-40000-4	361
SETTLEMENTS FROM COUNTY	010-40000-4	76,435
DPPT/INTEREST COLLECTED	018-40000-4	58
TOTAL TAX COLLECTIONS	020-40000-4	574,213

TAXES/CREDIT PAID TO CO	022-50000-4	106,447
DOG LICENSES PAID TO CO	025-50000-4	361
TAXES/CREDIT PD TO SCHOO	028-50000-4	242,578
TAXES/CREDIT PD TO VTAES	030-50000-4	31,687
TOTAL PAID TO OTHERS	040-50000-4	381,073

FOREST CROP/MFL TAXES	048-41150-4	299
SUM OF 04050000-05846000	059-40000-4	381,372

TAX COLLECTIONS RETAINED	060-40000-4	192,841
LOCAL SHARE OF COLLECTIO	068-41110-4	192,841

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	192,841
FOREST CROP/MFL TAX	100-41150-4	299
TOTAL TAXES	101-41000-4	193,140

STATE SHARED REVENUES	103-43410-4	46,214
FIRE INSURANCE TAX	103-43420-4	1,853
GENERAL TRANSPORTATION A	103-43531-4	110,993
DISASTER DAMAGE	103-43532-4	18,119
RECYCLING GRANTS	103-43545-4	842
FOREST CROPLANDS AID	103-43650-4	359
TOTAL INTERGOVT REVENUE	104-43000-4	178,380

BUSINESS/OCCUPATION LIC	105-44100-4	210
TOTAL LICENSES / PERMITS	106-44000-4	210

GENERAL GOVERNMENT FEES	109-46100-4	20
FIRE PROTECTION FEES	109-46220-4	1,500
HWY MAINT & CONSTRUCTION	109-46310-4	100
CEMETERY	109-46540-4	108
TOTAL PUBLIC CHARGES	110-46000-4	1,728

TRANSPORTATION (HIGHWAY)	111-47331-4	8,777
TOTAL INTERGOVT CHARGES	112-47000-4	8,777

INTEREST INCOME	113-48110-4	23
SALE OF RECYCLABLE MATER	113-48307-4	260
FUEL TAX REFUND	113-48900-4	25,421
TOTAL MISCELLANEOUS REV	114-48000-4	25,704

DISTRICT:22014 TOWN OF ELLENBORO COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	407,939
LEGISLATIVE	118-51100-4	13,814
GENERAL ADMINISTRATION	118-51400-4	12,270
FINANCIAL ADMINISTRATION	118-51500-4	11,835
GEN BUILDINGS AND PLANT	118-51600-4	10,385
HIGHWAY INSURANCE	118-51932-4	6,193
OTHER INSURANCE	118-51938-4	4,677
TOTAL GENERAL GOVERNMENT	119-51000-4	59,174
FIRE PROTECTION	120-52200-4	56,478
AMBULANCE	120-52300-4	4,072
TOTAL PUBLIC SAFETY	121-52000-4	60,550
STREET MAINTENANCE	122-53311-4	130,120
STREET CONSTRUCTION	122-53315-4	103,213
SOLID WASTE DISPOSAL	122-53631-4	3,280
RECYCLING PROGRAM EXPENS	122-53635-4	11,196
TOTAL PUBLIC WORKS	123-53000-4	247,809
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	36,000
TOTAL CAPITAL OUTLAY	131-57000-4	36,000
PRINCIPAL ON DEBT	132-58100-4	36,585
HIGHWAY INTEREST	132-58221-4	586
TOTAL DEBT SERVICE	133-58000-4	37,171
TOTAL EXPENDITURES/USES	136-50000-4	440,704
CASH/INVEST BEG OF YEAR	140-11000-4	39,626
REVENUE/FINANCE SOURCES	140-40000-4	407,939
GRAND TOTAL	143-90000-4	447,565
CASH/INVEST END OF YEAR	150-11000-4	6,861
EXPENDITURE/FINANCE USES	150-50000-4	440,704
GRAND TOTAL	153-90000-4	447,565

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	193,682

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	36,585		36,585	
TOTAL LONG TERM G.O.DEBT	900-50100	36,585		36,585	

DISTRICT:22016 TOWN OF FENNIMORE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	453,984
LOTTERY CREDIT FROM ST.	005-40000-4	7,290
DOG LICENSE COLLECTIONS	008-40000-4	370
SETTLEMENTS FROM COUNTY	010-40000-4	72,066
DPPT/INTEREST COLLECTED	018-40000-4	411
TOTAL TAX COLLECTIONS	020-40000-4	534,121
TAXES/CREDIT PAID TO CO	022-50000-4	84,962
DOG LICENSES PAID TO CO	025-50000-4	246
TAXES/CREDIT PD TO SCHOO	028-50000-4	217,967
TAXES/CREDIT PD TO VTAES	030-50000-4	25,314
TOTAL PAID TO OTHERS	040-50000-4	328,489
FOREST CROP/MFL TAXES	048-41150-4	178
DOG LICENSES RETAINED	055-44200-4	124
SUM OF 04050000-05846000	059-40000-4	328,791
TAX COLLECTIONS RETAINED	060-40000-4	205,330
LOCAL SHARE OF COLLECTIO	068-41110-4	205,330

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	205,330
FOREST CROP/MFL TAX	100-41150-4	178
TOTAL TAXES	101-41000-4	205,508
STATE SHARED REVENUES	103-43410-4	28,855
FIRE INSURANCE TAX	103-43420-4	1,390
OTHER STATE SHARED TAXES	103-43430-4	108
GENERAL TRANSPORTATION A	103-43531-4	87,127
DISASTER DAMAGE	103-43532-4	33,612
RECYCLING GRANTS	103-43545-4	1,579
FOREST CROPLANDS AID	103-43650-4	20
TOTAL INTERGOVT REVENUE	104-43000-4	152,691
BUSINESS/OCCUPATION LIC	105-44100-4	550
NON-BUSINESS LICENSES	105-44200-4	124
TOTAL LICENSES / PERMITS	106-44000-4	674
CEMETERY	109-46540-4	40
TOTAL PUBLIC CHARGES	110-46000-4	40
INTEREST INCOME	113-48110-4	372
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,485
TOTAL MISCELLANEOUS REV	114-48000-4	1,857
TOTAL REV/FIN SOURCES	117-40000-4	360,770
LEGISLATIVE	118-51100-4	6,692

DISTRICT:22016 TOWN OF FENNIMORE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	6,596
FINANCIAL ADMINISTRATION	118-51500-4	7,234
GEN BUILDINGS AND PLANT	118-51600-4	378
HIGHWAY INSURANCE	118-51932-4	6,230
OTHER INSURANCE	118-51938-4	1,556
PUBLISHING	118-51980-4	1,920
TOTAL GENERAL GOVERNMENT	119-51000-4	30,606
FIRE PROTECTION	120-52200-4	26,081
TOTAL PUBLIC SAFETY	121-52000-4	26,081
STREET MAINTENANCE	122-53311-4	253,151
STREET LIGHTING	122-53420-4	1,447
REFUSE/GARBAGE COLLECT	122-53620-4	25,500
TOTAL PUBLIC WORKS	123-53000-4	280,098
PRINCIPAL ON DEBT	132-58100-4	19,439
HIGHWAY INTEREST	132-58221-4	1,086
TOTAL DEBT SERVICE	133-58000-4	20,525
TOTAL EXPENDITURES/USES	136-50000-4	357,310
CASH/INVEST BEG OF YEAR	140-11000-4	4,281
REVENUE/FINANCE SOURCES	140-40000-4	360,770
REFUND AND DIVIDENDS	140-49000-4	8,059
GRAND TOTAL	143-90000-4	373,110
CASH/INVEST END OF YEAR	150-11000-4	13,921
EXPENDITURE/FINANCE USES	150-50000-4	357,310
TAX REFUNDS	150-59000-4	1,879
GRAND TOTAL	153-90000-4	373,110

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	205,331

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	36,296		19,439	16,857
TOTAL LONG TERM G.O.DEBT	900-50100	36,296		19,439	16,857

DISTRICT:22018 TOWN OF GLEN HAVEN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	237,249
ADVANCE TAX COLLECTIONS	004-40000-4	122,060
DOG LICENSE COLLECTIONS	008-40000-4	90
SETTLEMENTS FROM COUNTY	010-40000-4	69,548
DPPT/INTEREST COLLECTED	018-40000-4	420
TOTAL TAX COLLECTIONS	020-40000-4	429,367
TAXES/CREDIT PAID TO CO	022-50000-4	61,843
DOG LICENSES PAID TO CO	025-50000-4	433
TAXES/CREDIT PD TO SCHOO	028-50000-4	193,439
TAXES/CREDIT PD TO VTAES	030-50000-4	18,355
SP ASSMTS/CHGS TO OTHERS	035-50000-4	210
TOTAL PAID TO OTHERS	040-50000-4	274,280
FOREST CROP/MFL TAXES	048-41150-4	1,076
DOG LICENSES RETAINED	055-44200-4	-343
SUM OF 04050000-05846000	059-40000-4	275,013
TAX COLLECTIONS RETAINED	060-40000-4	154,354
FOR STATE USE ONLY	063-99999-4	429,367
LOCAL SHARE OF COLLECTIO	068-41110-4	154,354

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	154,354
FOREST CROP/MFL TAX	100-41150-4	1,076
TOTAL TAXES	101-41000-4	155,430
STATE SHARED REVENUES	103-43410-4	30,416
FIRE INSURANCE TAX	103-43420-4	1,017
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	121,051
OTHER HIGHWAY AIDS	103-43533-4	36,860
RECYCLING GRANTS	103-43545-4	1,844
FOREST CROPLANDS AID	103-43650-4	80
	103-43690-4	395,000
TOTAL INTERGOVT REVENUE	104-43000-4	586,285
BUSINESS/OCCUPATION LIC	105-44100-4	696
NON-BUSINESS LICENSES	105-44200-4	433
TOTAL LICENSES / PERMITS	106-44000-4	1,129
HWY MAINT & CONSTRUCTION	109-46310-4	6,313
TOTAL PUBLIC CHARGES	110-46000-4	6,313
INTEREST INCOME	113-48110-4	342
INSURANCE PAYMENT	113-48900-4	27,616
TOTAL MISCELLANEOUS REV	114-48000-4	27,958

DISTRICT:22018 TOWN OF GLEN HAVEN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	667,795
TOTAL OTHER FIN SOURCES	116-49000-4	667,795
TOTAL REV/FIN SOURCES	117-40000-4	1,444,910
LEGISLATIVE	118-51100-4	5,786
GENERAL ADMINISTRATION	118-51400-4	9,156
FINANCIAL ADMINISTRATION	118-51500-4	10,328
HIGHWAY INSURANCE	118-51932-4	12,727
TOTAL GENERAL GOVERNMENT	119-51000-4	37,997
FIRE PROTECTION	120-52200-4	822,562
AMBULANCE	120-52300-4	1,944
TOTAL PUBLIC SAFETY	121-52000-4	824,506
STREET CONSTRUCTION	122-53315-4	476,875
HWY MAINT/CONSTR LOCAL	122-53330-4	2,000
STREET LIGHTING	122-53420-4	8,489
SOLID WASTE DISPOSAL	122-53631-4	19,041
TOTAL PUBLIC WORKS	123-53000-4	506,405
CEMETERY	124-54910-4	6,340
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,340
PRINCIPAL ON DEBT	132-58100-4	40,000
HIGHWAY INTEREST	132-58221-4	1,419
TOTAL DEBT SERVICE	133-58000-4	41,419
TOTAL EXPENDITURES/USES	136-50000-4	1,416,667
FOR STATE USE ONLY	137-99999-4	1,416,667
CASH/INVEST BEG OF YEAR	140-11000-4	99,007
REVENUE/FINANCE SOURCES	140-40000-4	1,444,910
ADVANCE TAXES END OF YR	141-26100-4	123,554
GRAND TOTAL	143-90000-4	1,667,471
CASH/INVEST END OF YEAR	150-11000-4	128,696
EXPENDITURE/FINANCE USES	150-50000-4	1,416,667
UNSURE	150-59000-4	48
ADVANCE TAXES BEG. OF YR	151-26100-4	122,060
GRAND TOTAL	153-90000-4	1,667,471

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	154,354

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		400,000		400,000

DISTRICT:22018

TOWN OF GLEN HAVEN

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	80,000	267,795	40,000	307,795
TOTAL LONG TERM G.O.DEBT	900-50100	80,000	667,795	40,000	707,795





DISTRICT:22020 TOWN OF HARRISON COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	590,406
DOG LICENSE COLLECTIONS	008-40000-4	315
SETTLEMENTS FROM COUNTY	010-40000-4	95,236
DPPT/INTEREST COLLECTED	018-40000-4	490
TOTAL TAX COLLECTIONS	020-40000-4	686,447
TAXES/CREDIT PAID TO CO	022-50000-4	119,861
DOG LICENSES PAID TO CO	025-50000-4	239
TAXES/CREDIT PD TO SCHOO	028-50000-4	294,034
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,602
TOTAL PAID TO OTHERS	040-50000-4	449,736
FOREST CROP/MFL TAXES	048-41150-4	1,719
DOG LICENSES RETAINED	055-44200-4	76
INT ON SP ASSMTS/CHGES	056-48130-4	1,477
SPECIAL CHARGES	058-46000-4	506
SUM OF 04050000-05846000	059-40000-4	453,514
TAX COLLECTIONS RETAINED	060-40000-4	232,933
LOCAL SHARE OF COLLECTIO	068-41110-4	232,933

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	232,933
FOREST CROP/MFL TAX	100-41150-4	1,719
TOTAL TAXES	101-41000-4	234,652
STATE SHARED REVENUES	103-43410-4	37,105
FIRE INSURANCE TAX	103-43420-4	1,945
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	111,877
DISASTER DAMAGE	103-43532-4	19,293
OTHER HIGHWAY AIDS	103-43533-4	160,146
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	2,000
FOREST CROPLANDS AID	103-43650-4	82
TOTAL INTERGOVT REVENUE	104-43000-4	332,454
NON-BUSINESS LICENSES	105-44200-4	76
TOTAL LICENSES / PERMITS	106-44000-4	76
FIRE PROTECTION FEES	109-46220-4	750
HWY MAINT & CONSTRUCTION	109-46310-4	5,954
CODE 58 AG USE	109-46900-4	506
TOTAL PUBLIC CHARGES	110-46000-4	7,210
INTEREST INCOME	113-48110-4	2,948
INT ON SPECIAL ASSESSMTS	113-48130-4	1,477
PREMIER CO-OP DIVIDEND	113-48900-4	126
TOTAL MISCELLANEOUS REV	114-48000-4	4,551

DISTRICT:22020 TOWN OF HARRISON COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	300,544
TOTAL OTHER FIN SOURCES	116-49000-4	300,544
 TOTAL REV/FIN SOURCES	 117-40000-4	 879,487
LEGISLATIVE	118-51100-4	22,201
LEGAL	118-51300-4	451
GENERAL ADMINISTRATION	118-51400-4	2,640
FINANCIAL ADMINISTRATION	118-51500-4	7,477
GEN BUILDINGS AND PLANT	118-51600-4	5,734
HIGHWAY INSURANCE	118-51932-4	5,413
OTHER INSURANCE	118-51938-4	3,125
FARM BUREAU MEMBERSHIP D	118-51980-4	55
TOTAL GENERAL GOVERNMENT	119-51000-4	47,096
 FIRE PROTECTION	 120-52200-4	 1,945
AMBULANCE	120-52300-4	4,700
TOTAL PUBLIC SAFETY	121-52000-4	6,645
 STREET MAINTENANCE	 122-53311-4	 247,161
STREET CONSTRUCTION	122-53315-4	81,063
SEWAGE SERVICE	122-53610-4	22,300
REFUSE/GARBAGE COLLECT	122-53620-4	11,905
TOTAL PUBLIC WORKS	123-53000-4	362,429
 CEMETERY	 124-54910-4	 2,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,600
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 53,657
FIRE PROTECTION OUTLAY	130-57220-4	11,170
AMBULANCE OUTLAY	130-57230-4	2,929
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,000
HIGHWAY BUILDING OUTLAY	130-57327-4	112,328
TOTAL CAPITAL OUTLAY	131-57000-4	181,084
 PRINCIPAL ON DEBT	 132-58100-4	 190,538
HIGHWAY INTEREST	132-58221-4	23,454
TOTAL DEBT SERVICE	133-58000-4	213,992
 TOTAL EXPENDITURES/USES	 136-50000-4	 813,846
 CASH/INVEST BEG OF YEAR	 140-11000-4	 153,244
REVENUE/FINANCE SOURCES	140-40000-4	879,487
GRAND TOTAL	143-90000-4	1,032,731
 CASH/INVEST END OF YEAR	 150-11000-4	 163,885
TEMPORARY LOANS PAID	150-21200-4	55,000
EXPENDITURE/FINANCE USES	150-50000-4	813,846
GRAND TOTAL	153-90000-4	1,032,731

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	232,932

DISTRICT:22020

TOWN OF HARRISON

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	449,274	300,544	190,538	559,280
TOTAL LONG TERM G.O.DEBT	900-50100	449,274	300,544	190,538	559,280
HIGHWAY DEBT	910-50220	55,000		55,000	



DISTRICT:22022 TOWN OF HAZEL GREEN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	549,055
ADVANCE TAX COLLECTIONS	004-40000-4	304,053
SETTLEMENTS FROM COUNTY	010-40000-4	85,864
DPPT/INTEREST COLLECTED	018-40000-4	500
TOTAL TAX COLLECTIONS	020-40000-4	939,472
TAXES/CREDIT PAID TO CO	022-50000-4	184,387
TAXES/CREDIT PD TO SCHOO	028-50000-4	480,875
TAXES/CREDIT PD TO VTAEs	030-50000-4	54,959
SP ASSMTs/CHGS TO OTHERS	035-50000-4	834
TOTAL PAID TO OTHERS	040-50000-4	721,055
FOREST CROP/MFL TAXES	048-41150-4	85
SUM OF 04050000-05846000	059-40000-4	721,140
TAX COLLECTIONS RETAINED	060-40000-4	218,332
FOR STATE USE ONLY	063-99999-4	939,472
LOCAL SHARE OF COLLECTIO	068-41110-4	218,332

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	218,332
FOREST CROP/MFL TAX	100-41150-4	85
TOTAL TAXES	101-41000-4	218,417
STATE SHARED REVENUES	103-43410-4	70,574
FIRE INSURANCE TAX	103-43420-4	3,257
GENERAL TRANSPORTATION A	103-43531-4	112,975
OTHER HIGHWAY AIDS	103-43533-4	20,933
RECYCLING GRANTS	103-43545-4	2,130
FOREST CROPLANDS AID	103-43650-4	12
TOTAL INTERGOVT REVENUE	104-43000-4	209,881
BUSINESS/OCCUPATION LIC	105-44100-4	649
BUILDING PERMITS/INSPECT	105-44300-4	40
TOTAL LICENSES / PERMITS	106-44000-4	689
HWY MAINT & CONSTRUCTION	109-46310-4	588
TOTAL PUBLIC CHARGES	110-46000-4	588
TRANSPORTATION (HIGHWAY)	111-47331-4	8,000
TOTAL INTERGOVT CHARGES	112-47000-4	8,000
INTEREST INCOME	113-48110-4	1,025
TOTAL MISCELLANEOUS REV	114-48000-4	1,025
TOTAL REV/FIN SOURCES	117-40000-4	438,600
LEGISLATIVE	118-51100-4	8,922

DISTRICT:22022 TOWN OF HAZEL GREEN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	17,924
FINANCIAL ADMINISTRATION	118-51500-4	10,680
GEN BUILDINGS AND PLANT	118-51600-4	3,739
HIGHWAY INSURANCE	118-51932-4	11,056
TOTAL GENERAL GOVERNMENT	119-51000-4	52,321
FIRE PROTECTION	120-52200-4	36,984
AMBULANCE	120-52300-4	13,560
TOTAL PUBLIC SAFETY	121-52000-4	50,544
STREET MAINTENANCE	122-53311-4	256,182
REFUSE/GARBAGE COLLECT	122-53620-4	50,789
TOTAL PUBLIC WORKS	123-53000-4	306,971
TOTAL EXPENDITURES/USES	136-50000-4	409,836
FOR STATE USE ONLY	137-99999-4	409,836
CASH/INVEST BEG OF YEAR	140-11000-4	234,026
REVENUE/FINANCE SOURCES	140-40000-4	438,600
GRAND TOTAL	143-90000-4	672,626
CASH/INVEST END OF YEAR	150-11000-4	262,790
EXPENDITURE/FINANCE USES	150-50000-4	409,836
GRAND TOTAL	153-90000-4	672,626

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	218,332

DISTRICT:22024 TOWN OF HICKORY GROVE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	317,427
ADVANCE TAX COLLECTIONS	004-40000-4	145,831
DOG LICENSE COLLECTIONS	008-40000-4	198
SETTLEMENTS FROM COUNTY	010-40000-4	76,795
DPPT/INTEREST COLLECTED	018-40000-4	61
TOTAL TAX COLLECTIONS	020-40000-4	540,312
TAXES/CREDIT PAID TO CO	022-50000-4	89,926
DOG LICENSES PAID TO CO	025-50000-4	198
TAXES/CREDIT PD TO SCHOO	028-50000-4	219,637
TAXES/CREDIT PD TO VTAES	030-50000-4	26,190
TOTAL PAID TO OTHERS	040-50000-4	335,951
FOREST CROP/MFL TAXES	048-41150-4	8,278
SUM OF 04050000-05846000	059-40000-4	344,229
TAX COLLECTIONS RETAINED	060-40000-4	196,083
FOR STATE USE ONLY	063-99999-4	540,312
LOCAL SHARE OF COLLECTIO	068-41110-4	196,083

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	196,083
FOREST CROP/MFL TAX	100-41150-4	8,278
RETAILERS' DISCOUNT	100-41222-4	101
TOTAL TAXES	101-41000-4	204,462
STATE SHARED REVENUES	103-43410-4	33,983
FIRE INSURANCE TAX	103-43420-4	1,129
OTHER STATE SHARED TAXES	103-43430-4	64
GENERAL TRANSPORTATION A	103-43531-4	115,126
DISASTER DAMAGE	103-43532-4	4,600
RECYCLING GRANTS	103-43545-4	456
JANUARY PILT	103-43660-4	275
FUEL TAX REFUND	103-43690-4	7,763
HIGHWAY AND BRIDGE AID	103-43710-4	16,229
CEMETERY GRANT	103-43790-4	113
TOTAL INTERGOVT REVENUE	104-43000-4	179,738
BUSINESS/OCCUPATION LIC	105-44100-4	321
TOTAL LICENSES / PERMITS	106-44000-4	321
LAW/ORDINANCE VIOLATIONS	107-45100-4	658
TOTAL FINES/FORFEITS/PEN	108-45000-4	658
HWY MAINT & CONSTRUCTION	109-46310-4	2,132
RECYCLING FEES	109-46435-4	90
CEMETERY	109-46540-4	1,400

DISTRICT:22024 TOWN OF HICKORY GROVE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	3,622
INTEREST INCOME	113-48110-4	157
DIVIDENDS	113-48900-4	598
TOTAL MISCELLANEOUS REV	114-48000-4	755
SALE OF GEN FIXED ASSETS	115-49400-4	49,300
TOTAL OTHER FIN SOURCES	116-49000-4	49,300
TOTAL REV/FIN SOURCES	117-40000-4	438,856
LEGISLATIVE	118-51100-4	7,681
GENERAL ADMINISTRATION	118-51400-4	12,441
FINANCIAL ADMINISTRATION	118-51500-4	12,191
GEN BUILDINGS AND PLANT	118-51600-4	670
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	578
HIGHWAY INSURANCE	118-51932-4	6,531
OTHER INSURANCE	118-51938-4	1,506
WORKMANS COMP	118-51980-4	2,431
TOTAL GENERAL GOVERNMENT	119-51000-4	44,029
FIRE PROTECTION	120-52200-4	25,483
OTHER PUBLIC SAFETY	120-52900-4	623
TOTAL PUBLIC SAFETY	121-52000-4	26,106
STREET MAINTENANCE	122-53311-4	345,074
HWY MAINT/CONSTR LOCAL	122-53330-4	2,069
RECYCLING PROGRAM EXPENS	122-53635-4	6,188
TOTAL PUBLIC WORKS	123-53000-4	353,331
CEMETERY	124-54910-4	4,810
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,810
PRINCIPAL ON DEBT	132-58100-4	22,255
HIGHWAY INTEREST	132-58221-4	3,356
TOTAL DEBT SERVICE	133-58000-4	25,611
TOTAL EXPENDITURES/USES	136-50000-4	453,887
FOR STATE USE ONLY	137-99999-4	453,887
CASH/INVEST BEG OF YEAR	140-11000-4	193,071
REVENUE/FINANCE SOURCES	140-40000-4	438,856
ADVANCE TAXES END OF YR	141-26100-4	161,441
GRAND TOTAL	143-90000-4	793,368
CASH/INVEST END OF YEAR	150-11000-4	193,651
EXPENDITURE/FINANCE USES	150-50000-4	453,887
ADVANCE TAXES BEG. OF YR	151-26100-4	145,830
GRAND TOTAL	153-90000-4	793,368



DISTRICT:22024 TOWN OF HICKORY GROVE COUNTY:GRANT BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	196,082

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	117,668		22,255	95,413
TOTAL LONG TERM G.O.DEBT	900-50100	117,668		22,255	95,413



DISTRICT:22026 TOWN OF JAMESTOWN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,398,628
LOTTERY CREDIT FROM ST.	005-40000-4	15,662
DOG LICENSE COLLECTIONS	008-40000-4	498
SETTLEMENTS FROM COUNTY	010-40000-4	179,824
DPPT/INTEREST COLLECTED	018-40000-4	2,716
TOTAL TAX COLLECTIONS	020-40000-4	2,597,328
TAXES/CREDIT PAID TO CO	022-50000-4	525,035
DOG LICENSES PAID TO CO	025-50000-4	498
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,353,648
TAXES/CREDIT PD TO VTAES	030-50000-4	156,488
TAXES/CREDIT PD SP. DIST	032-50000-4	75,063
TOTAL PAID TO OTHERS	040-50000-4	2,110,732
FOREST CROP/MFL TAXES	048-41150-4	341
SPECIAL ASSESSMENTS	054-42000-4	2,432
SPECIAL CHARGES	058-46000-4	12,798
SUM OF 04050000-05846000	059-40000-4	2,126,303
TAX COLLECTIONS RETAINED	060-40000-4	471,025
FOR STATE USE ONLY	063-99999-4	2,597,328
LOCAL SHARE OF COLLECTIO	068-41110-4	471,025

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	471,025
MOBILE HOME FEES (LOCAL)	100-41140-4	1,247
FOREST CROP/MFL TAX	100-41150-4	341
PERSONAL PROPERTY TAXES	100-41900-4	1,908
TOTAL TAXES	101-41000-4	474,521
TOTAL SP. ASSESSMENTS	102-42000-4	12,798
FOR STATE USE ONLY	102-42999-4	12,798
STATE SHARED REVENUES	103-43410-4	84,535
FIRE INSURANCE TAX	103-43420-4	9,032
OTHER STATE SHARED TAXES	103-43430-4	4,709
GENERAL TRANSPORTATION A	103-43531-4	128,026
OTHER HIGHWAY AIDS	103-43533-4	6,562
RECYCLING GRANTS	103-43545-4	2,062
FOREST CROPLANDS AID	103-43650-4	13
JANUARY PILT	103-43660-4	334
FENLEYS GRAVEL	103-43690-4	24,247
HIGHWAY AND BRIDGE AID	103-43710-4	28,313
TOTAL INTERGOVT REVENUE	104-43000-4	287,833
BUSINESS/OCCUPATION LIC	105-44100-4	5,405
DRIVEWAY PERMITS	105-44900-4	150

DISTRICT:22026 TOWN OF JAMESTOWN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	5,555
LAW/ORDINANCE VIOLATIONS	107-45100-4	225
TOTAL FINES/FORFEITS/PEN	108-45000-4	225
FIRE PROTECTION FEES	109-46220-4	9,032
HWY MAINT & CONSTRUCTION	109-46310-4	70
REFUSE/GARBAGE COLLECT	109-46420-4	1,476
CEMETERY	109-46540-4	1,000
PARKS	109-46720-4	7,793
TOTAL PUBLIC CHARGES	110-46000-4	19,371
INTEREST INCOME	113-48110-4	2,102
RENTAL INCOME	113-48200-4	750
SIGN REVENUE	113-48900-4	1,940
TOTAL MISCELLANEOUS REV	114-48000-4	4,792
TOTAL REV/FIN SOURCES	117-40000-4	805,095
LEGISLATIVE	118-51100-4	16,109
GENERAL ADMINISTRATION	118-51400-4	17,147
FINANCIAL ADMINISTRATION	118-51500-4	20,238
OTHER INSURANCE	118-51938-4	2,321
PRINTING, COMPUTER, PUBL	118-51980-4	36,445
TOTAL GENERAL GOVERNMENT	119-51000-4	92,260
LAW ENFORCEMENT	120-52100-4	4,665
FIRE PROTECTION	120-52200-4	38,345
AMBULANCE	120-52300-4	13,392
TOTAL PUBLIC SAFETY	121-52000-4	56,402
STREET MAINTENANCE	122-53311-4	269,792
STREET CONSTRUCTION	122-53315-4	107,329
STREET LIGHTING	122-53420-4	6,874
SNOW REMOVAL	122-53580-4	1,060
SEWAGE SERVICE	122-53610-4	1,717
REFUSE/GARBAGE COLLECT	122-53620-4	9,200
RECYCLING PROGRAM EXPENS	122-53635-4	1,008
PILT, SANITARY DISTRICTS	122-53680-4	47,937
TOTAL PUBLIC WORKS	123-53000-4	444,917
CEMETERY	124-54910-4	4,330
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,330
PARKS	126-55200-4	8,179
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,179
PRINCIPAL ON DEBT	132-58100-4	166,000
FIRE PROTECTION INTEREST	132-58212-4	3,629
TOTAL DEBT SERVICE	133-58000-4	169,629

DISTRICT:22026 TOWN OF JAMESTOWN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	775,717
FOR STATE USE ONLY	137-99999-4	775,717
CASH/INVEST BEG OF YEAR	140-11000-4	203,837
REVENUE/FINANCE SOURCES	140-40000-4	805,095
GRAND TOTAL	143-90000-4	1,008,932
CASH/INVEST END OF YEAR	150-11000-4	233,215
EXPENDITURE/FINANCE USES	150-50000-4	775,717
GRAND TOTAL	153-90000-4	1,008,932

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	457,796

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	166,000		166,000	
TOTAL LONG TERM G.O.DEBT	900-50100	166,000		166,000	



DISTRICT:22028 TOWN OF LIBERTY COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	514,378
DOG LICENSE COLLECTIONS	008-40000-4	361
SETTLEMENTS FROM COUNTY	010-40000-4	61,620
DPPT/INTEREST COLLECTED	018-40000-4	340
TOTAL TAX COLLECTIONS	020-40000-4	576,699
TAXES/CREDIT PAID TO CO	022-50000-4	105,977
DOG LICENSES PAID TO CO	025-50000-4	292
TAXES/CREDIT PD TO SCHOO	028-50000-4	264,334
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,504
TAXES/CREDIT PD SP. DIST	032-50000-4	9,382
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,331
TOTAL PAID TO OTHERS	040-50000-4	422,820
FOREST CROP/MFL TAXES	048-41150-4	1,181
DOG LICENSES RETAINED	055-44200-4	69
SPECIAL CHARGES	058-46000-4	427
SUM OF 04050000-05846000	059-40000-4	424,497
TAX COLLECTIONS RETAINED	060-40000-4	152,202
FOR STATE USE ONLY	063-99999-4	576,699
LOCAL SHARE OF COLLECTIO	068-41110-4	152,202

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	152,202
FOREST CROP/MFL TAX	100-41150-4	1,181
TOTAL TAXES	101-41000-4	153,383
STATE SHARED REVENUES	103-43410-4	48,389
FIRE INSURANCE TAX	103-43420-4	1,695
OTHER STATE SHARED TAXES	103-43430-4	57
GENERAL TRANSPORTATION A	103-43531-4	119,498
DISASTER DAMAGE	103-43532-4	6,691
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	34,000
RECYCLING GRANTS	103-43545-4	848
FOREST CROPLANDS AID	103-43650-4	1,182
TOTAL INTERGOVT REVENUE	104-43000-4	212,360
BUSINESS/OCCUPATION LIC	105-44100-4	213
NON-BUSINESS LICENSES	105-44200-4	69
TOTAL LICENSES / PERMITS	106-44000-4	282
HWY MAINT & CONSTRUCTION	109-46310-4	11,055
SPECIAL CHARGES	109-46900-4	427
TOTAL PUBLIC CHARGES	110-46000-4	11,482
INTEREST INCOME	113-48110-4	3,348

DISTRICT:22028 TOWN OF LIBERTY COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	625
DIVIDEND	113-48900-4	282
TOTAL MISCELLANEOUS REV	114-48000-4	4,255
 TOTAL REV/FIN SOURCES	 117-40000-4	 381,762
LEGISLATIVE	118-51100-4	6,117
GENERAL ADMINISTRATION	118-51400-4	9,323
FINANCIAL ADMINISTRATION	118-51500-4	12,006
GEN BUILDINGS AND PLANT	118-51600-4	3,331
OTHER INSURANCE	118-51938-4	8,547
TOTAL GENERAL GOVERNMENT	119-51000-4	39,324
 FIRE PROTECTION	 120-52200-4	 8,540
TOTAL PUBLIC SAFETY	121-52000-4	8,540
 STREET MAINTENANCE	 122-53311-4	 162,855
STREET CONSTRUCTION	122-53315-4	138,627
STREET LIGHTING	122-53420-4	3,909
SOLID WASTE DISPOSAL	122-53631-4	8,045
RECYCLING PROGRAM EXPENS	122-53635-4	6,559
TOTAL PUBLIC WORKS	123-53000-4	319,995
 CEMETERY	 124-54910-4	 2,237
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,237
 PARKS	 126-55200-4	 3,138
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,138
 PRINCIPAL ON DEBT	 132-58100-4	 11,763
HIGHWAY INTEREST	132-58221-4	967
TOTAL DEBT SERVICE	133-58000-4	12,730
 TOTAL EXPENDITURES/USES	 136-50000-4	 385,964
 FOR STATE USE ONLY	 137-99999-4	 385,964
 CASH/INVEST BEG OF YEAR	 140-11000-4	 220,119
REVENUE/FINANCE SOURCES	140-40000-4	381,762
GRAND TOTAL	143-90000-4	601,881
 CASH/INVEST END OF YEAR	 150-11000-4	 215,917
EXPENDITURE/FINANCE USES	150-50000-4	385,964
GRAND TOTAL	153-90000-4	601,881

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	152,200

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	24,697		11,763	12,934



DISTRICT:22028 TOWN OF LIBERTY COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	24,697		11,763	12,934



DISTRICT:22030 TOWN OF LIMA COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	388,225
ADVANCE TAX COLLECTIONS	004-40000-4	316,873
LOTTERY CREDIT FROM ST.	005-40000-4	9,349
DOG LICENSE COLLECTIONS	008-40000-4	355
SETTLEMENTS FROM COUNTY	010-40000-4	96,821
DPPT/INTEREST COLLECTED	018-40000-4	4
TOTAL TAX COLLECTIONS	020-40000-4	811,627
TAXES/CREDIT PAID TO CO	022-50000-4	139,644
DOG LICENSES PAID TO CO	025-50000-4	355
TAXES/CREDIT PD TO SCHOO	028-50000-4	325,439
TAXES/CREDIT PD TO VTAE	030-50000-4	41,589
SP ASSMTS/CHGS TO OTHERS	035-50000-4	133
TOTAL PAID TO OTHERS	040-50000-4	507,160
FOREST CROP/MFL TAXES	048-41150-4	522
SPECIAL CHARGES	058-46000-4	502
SUM OF 04050000-05846000	059-40000-4	508,184
TAX COLLECTIONS RETAINED	060-40000-4	303,443
FOR STATE USE ONLY	063-99999-4	811,627
LOCAL SHARE OF COLLECTIO	068-41110-4	303,443

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	303,443
FOREST CROP/MFL TAX	100-41150-4	522
TOTAL TAXES	101-41000-4	303,965
STATE SHARED REVENUES	103-43410-4	48,204
FIRE INSURANCE TAX	103-43420-4	2,092
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	120,358
RECYCLING GRANTS	103-43545-4	2,030
FOREST CROPLANDS AID	103-43650-4	194
JANUARY PILT	103-43660-4	4
VETERANS GRAVES	103-43790-4	81
TOTAL INTERGOVT REVENUE	104-43000-4	172,978
BUSINESS/OCCUPATION LIC	105-44100-4	820
NON-BUSINESS LICENSES	105-44200-4	469
TOTAL LICENSES / PERMITS	106-44000-4	1,289
FIRE PROTECTION FEES	109-46220-4	1,663
HWY MAINT & CONSTRUCTION	109-46310-4	372
TOTAL PUBLIC CHARGES	110-46000-4	2,035
INTEREST INCOME	113-48110-4	387

DISTRICT:22030 TOWN OF LIMA COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	4,204
PATRONAGE DIVIDEND	113-48900-4	60
TOTAL MISCELLANEOUS REV	114-48000-4	4,651
 TOTAL REV/FIN SOURCES	 117-40000-4	 484,918
LEGISLATIVE	118-51100-4	10,911
GENERAL ADMINISTRATION	118-51400-4	4,938
FINANCIAL ADMINISTRATION	118-51500-4	16,228
GEN BUILDINGS AND PLANT	118-51600-4	475
HIGHWAY INSURANCE	118-51932-4	7,876
OTHER INSURANCE	118-51938-4	1,679
MEMORIALS	118-51980-4	305
TOTAL GENERAL GOVERNMENT	119-51000-4	42,412
 FIRE PROTECTION	 120-52200-4	 11,975
AMBULANCE	120-52300-4	7,627
TOTAL PUBLIC SAFETY	121-52000-4	19,602
 STREET MAINTENANCE	 122-53311-4	 186,042
REFUSE/GARBAGE COLLECT	122-53620-4	27,786
RECYCLING PROGRAM EXPENS	122-53635-4	17,776
TOTAL PUBLIC WORKS	123-53000-4	231,604
 CEMETERY	 124-54910-4	 4,850
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,850
 FIRE PROTECTION OUTLAY	 130-57220-4	 15,682
HIGHWAY BUILDING OUTLAY	130-57327-4	16,380
HIGHWAY/STREET OUTLAY	130-57331-4	93,011
TOTAL CAPITAL OUTLAY	131-57000-4	125,073
 PRINCIPAL ON DEBT	 132-58100-4	 46,586
FIRE PROTECTION INTEREST	132-58212-4	1,400
TOTAL DEBT SERVICE	133-58000-4	47,986
 TOTAL EXPENDITURES/USES	 136-50000-4	 471,527
 FOR STATE USE ONLY	 137-99999-4	 471,527
 CASH/INVEST BEG OF YEAR	 140-11000-4	 323,620
REVENUE/FINANCE SOURCES	140-40000-4	484,918
ASSET NOT INCLUDED IN PY	140-49000-4	500
ADVANCE TAXES END OF YR	141-26100-4	316,873
PAYROLL DEDUCT/END OF YR	142-21500-4	1,594
GRAND TOTAL	143-90000-4	1,127,505
 CASH/INVEST END OF YEAR	 150-11000-4	 372,096
EXPENDITURE/FINANCE USES	150-50000-4	471,527
ADVANCE TAXES BEG. OF YR	151-26100-4	283,882

DISTRICT:22030 TOWN OF LIMA COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,127,505

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	303,444

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	135,000		46,586	88,414
TOTAL LONG TERM G.O.DEBT	900-50100	135,000		46,586	88,414



DISTRICT:22032 TOWN OF LITTLE GRANT COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	199,532
ADVANCE TAX COLLECTIONS	004-40000-4	145,528
LOTTERY CREDIT FROM ST.	005-40000-4	4,090
DOG LICENSE COLLECTIONS	008-40000-4	366
SETTLEMENTS FROM COUNTY	010-40000-4	67,777
TOTAL TAX COLLECTIONS	020-40000-4	417,293
TAXES/CREDIT PAID TO CO	022-50000-4	64,087
DOG LICENSES PAID TO CO	025-50000-4	367
TAXES/CREDIT PD TO SCHOO	028-50000-4	165,892
TAXES/CREDIT PD TO VTAES	030-50000-4	19,025
TOTAL PAID TO OTHERS	040-50000-4	249,371
FOREST CROP/MFL TAXES	048-41150-4	1,065
DOG LICENSES RETAINED	055-44200-4	-1
INT ON SP ASSMTS/CHGES	056-48130-4	4
SPECIAL CHARGES	058-46000-4	415
SUM OF 04050000-05846000	059-40000-4	250,854
TAX COLLECTIONS RETAINED	060-40000-4	166,439
LOCAL SHARE OF COLLECTIO	068-41110-4	166,439

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	166,439
FOREST CROP/MFL TAX	100-41150-4	1,065
TOTAL TAXES	101-41000-4	167,504
STATE SHARED REVENUES	103-43410-4	24,845
FIRE INSURANCE TAX	103-43420-4	961
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	102,655
RECYCLING GRANTS	103-43545-4	704
FOREST CROPLANDS AID	103-43650-4	37
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	133,209
BUSINESS/OCCUPATION LIC	105-44100-4	60
NON-BUSINESS LICENSES	105-44200-4	-1
TOTAL LICENSES / PERMITS	106-44000-4	59
FIRE PROTECTION FEES	109-46220-4	350
HWY MAINT & CONSTRUCTION	109-46310-4	3,397
CEMETERY	109-46540-4	500
FENCE	109-46900-4	415
TOTAL PUBLIC CHARGES	110-46000-4	4,662
TRANSPORTATION (HIGHWAY)	111-47331-4	1,795
TOTAL INTERGOVT CHARGES	112-47000-4	1,795

DISTRICT:22032 TOWN OF LITTLE GRANT COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,127
INT ON SPECIAL ASSESSMTS	113-48130-4	4
INS. RECOVERIES-HIGHWAY	113-48430-4	461
NEW HORIZONS DIVIDEND	113-48900-4	713
TOTAL MISCELLANEOUS REV	114-48000-4	2,305
 TOTAL REV/FIN SOURCES	 117-40000-4	 309,534
 LEGISLATIVE	 118-51100-4	 5,963
GENERAL ADMINISTRATION	118-51400-4	8,357
FINANCIAL ADMINISTRATION	118-51500-4	7,594
GEN BUILDINGS AND PLANT	118-51600-4	4,593
OTHER INSURANCE	118-51938-4	6,839
BUSINESS TAX REGISTRATIO	118-51980-4	10
TOTAL GENERAL GOVERNMENT	119-51000-4	33,356
 FIRE PROTECTION	 120-52200-4	 11,986
AMBULANCE	120-52300-4	928
TOTAL PUBLIC SAFETY	121-52000-4	12,914
 STREET MAINTENANCE	 122-53311-4	 248,106
SOLID WASTE DISPOSAL	122-53631-4	10,288
TOTAL PUBLIC WORKS	123-53000-4	258,394
 CEMETERY	 124-54910-4	 1,388
OTHER HEALTH/HUMAN SERV	124-54980-4	45
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,433
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 31,514
TOTAL CAPITAL OUTLAY	131-57000-4	31,514
 TOTAL EXPENDITURES/USES	 136-50000-4	 337,611
 CASH/INVEST BEG OF YEAR	 140-11000-4	 283,000
REVENUE/FINANCE SOURCES	140-40000-4	309,534
ROUNDING ADJUSTMENT	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	123,171
GRAND TOTAL	143-90000-4	715,707
 CASH/INVEST END OF YEAR	 150-11000-4	 232,568
EXPENDITURE/FINANCE USES	150-50000-4	337,611
ADVANCE TAXES BEG. OF YR	151-26100-4	145,528
GRAND TOTAL	153-90000-4	715,707

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	166,443



DISTRICT:22034 TOWN OF MARION COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	455,382
LOTTERY CREDIT FROM ST.	005-40000-4	5,072
DOG LICENSE COLLECTIONS	008-40000-4	172
SETTLEMENTS FROM COUNTY	010-40000-4	45,150
DPPT/INTEREST COLLECTED	018-40000-4	70
TOTAL TAX COLLECTIONS	020-40000-4	505,846
TAXES/CREDIT PAID TO CO	022-50000-4	94,377
DOG LICENSES PAID TO CO	025-50000-4	172
TAXES/CREDIT PD TO SCHOO	028-50000-4	229,275
TAXES/CREDIT PD TO VTAES	030-50000-4	27,651
TOTAL PAID TO OTHERS	040-50000-4	351,475
FOREST CROP/MFL TAXES	048-41150-4	1,571
SPECIAL ASSESSMENTS	054-42000-4	301
INT ON SP ASSMTS/CHGES	056-48130-4	6
SUM OF 04050000-05846000	059-40000-4	353,353
TAX COLLECTIONS RETAINED	060-40000-4	152,493
FOR STATE USE ONLY	063-99999-4	505,846
LOCAL SHARE OF COLLECTIO	068-41110-4	152,493

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	152,493
MOBILE HOME FEES (LOCAL)	100-41140-4	2,017
FOREST CROP/MFL TAX	100-41150-4	1,571
TOTAL TAXES	101-41000-4	156,081
TOTAL SP. ASSESSMENTS	102-42000-4	302
FOR STATE USE ONLY	102-42999-4	302
STATE SHARED REVENUES	103-43410-4	40,798
FIRE INSURANCE TAX	103-43420-4	1,106
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	95,321
RECYCLING GRANTS	103-43545-4	1,064
PILT ON STATE CONS LANDS	103-43620-4	129
FOREST CROPLANDS AID	103-43650-4	233
JANUARY PILT	103-43660-4	26
ELECTION SECURITY SUBGRA	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	1,447
TOTAL INTERGOVT REVENUE	104-43000-4	141,329
BUSINESS/OCCUPATION LIC	105-44100-4	100
NON-BUSINESS LICENSES	105-44200-4	39
TOTAL LICENSES / PERMITS	106-44000-4	139
HWY MAINT & CONSTRUCTION	109-46310-4	900

DISTRICT:22034 TOWN OF MARION COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	1,250
TOTAL PUBLIC CHARGES	110-46000-4	2,150
INTEREST INCOME	113-48110-4	555
INT ON SPECIAL ASSESSMTS	113-48130-4	6
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,000
SALE OF RECYCLABLE MATER	113-48307-4	355
DONATIONS/CONTRIBUTIONS	113-48500-4	194
INSURANCE-WC REFUND	113-48900-4	220
TOTAL MISCELLANEOUS REV	114-48000-4	3,330
TOTAL REV/FIN SOURCES	117-40000-4	303,331
LEGISLATIVE	118-51100-4	11,007
GENERAL ADMINISTRATION	118-51400-4	11,222
FINANCIAL ADMINISTRATION	118-51500-4	10,971
GEN BUILDINGS AND PLANT	118-51600-4	4,130
HIGHWAY INSURANCE	118-51932-4	5,596
OTHER INSURANCE	118-51938-4	100
DONATION BOSCOBEL RESCUE	118-51980-4	1,096
TOTAL GENERAL GOVERNMENT	119-51000-4	44,122
FIRE PROTECTION	120-52200-4	18,326
TOTAL PUBLIC SAFETY	121-52000-4	18,326
STREET MAINTENANCE	122-53311-4	161,712
STREET CONSTRUCTION	122-53315-4	19,108
SOLID WASTE DISPOSAL	122-53631-4	4,483
RECYCLING PROGRAM EXPENS	122-53635-4	4,496
TOTAL PUBLIC WORKS	123-53000-4	189,799
CEMETERY	124-54910-4	2,440
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,440
HIGHWAY/STREET OUTLAY	130-57331-4	226
TOTAL CAPITAL OUTLAY	131-57000-4	226
PRINCIPAL ON DEBT	132-58100-4	56,607
HIGHWAY INTEREST	132-58221-4	9,393
TOTAL DEBT SERVICE	133-58000-4	66,000
TOTAL EXPENDITURES/USES	136-50000-4	320,913
FOR STATE USE ONLY	137-99999-4	320,913
CASH/INVEST BEG OF YEAR	140-11000-4	45,685
TEMPORARY LOANS INCURRED	140-21200-4	35,000
REVENUE/FINANCE SOURCES	140-40000-4	303,331
ROUNDING ADJUSTMENT	140-49000-4	5
GRAND TOTAL	143-90000-4	384,021

DISTRICT:22034 TOWN OF MARION COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	63,108
EXPENDITURE/FINANCE USES	150-50000-4	320,913
GRAND TOTAL	153-90000-4	384,021

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	147,901

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	393,173		56,607	336,566
TOTAL LONG TERM G.O.DEBT	900-50100	393,173		56,607	336,566
HIGHWAY DEBT	910-50220		35,000		35,000



DISTRICT:22036 TOWN OF MILLVILLE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	157,187
DOG LICENSE COLLECTIONS	008-40000-4	72
SETTLEMENTS FROM COUNTY	010-40000-4	14,755
TOTAL TAX COLLECTIONS	020-40000-4	172,014
TAXES/CREDIT PAID TO CO	022-50000-4	31,720
DOG LICENSES PAID TO CO	025-50000-4	72
TAXES/CREDIT PD TO SCHOO	028-50000-4	88,083
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,201
SP ASSMTs/CHGS TO OTHERS	035-50000-4	181
TOTAL PAID TO OTHERS	040-50000-4	129,257
FOREST CROP/MFL TAXES	048-41150-4	3,416
SUM OF 04050000-05846000	059-40000-4	132,673
TAX COLLECTIONS RETAINED	060-40000-4	39,341
LOCAL SHARE OF COLLECTIO	068-41110-4	39,341

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	39,341
FOREST CROP/MFL TAX	100-41150-4	3,416
TOTAL TAXES	101-41000-4	42,757
STATE SHARED REVENUES	103-43410-4	26,654
FIRE INSURANCE TAX	103-43420-4	415
GENERAL TRANSPORTATION A	103-43531-4	41,592
OTHER HIGHWAY AIDS	103-43533-4	15,213
RECYCLING GRANTS	103-43545-4	491
PILT ON STATE CONS LANDS	103-43620-4	2,416
FOREST CROPLANDS AID	103-43650-4	110
JANUARY PILT	103-43660-4	4,157
WI DNR	103-43690-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	95,048
RECYCLING FEES	109-46435-4	224
TOTAL PUBLIC CHARGES	110-46000-4	224
INTEREST INCOME	113-48110-4	103
RENTAL INCOME	113-48200-4	25
PRAIRIE ENTHUSIASTS	113-48900-4	1,004
TOTAL MISCELLANEOUS REV	114-48000-4	1,132
PROCEEDS FROM DEBT	115-49100-4	40,000
TOTAL OTHER FIN SOURCES	116-49000-4	40,000
TOTAL REV/FIN SOURCES	117-40000-4	179,161
LEGISLATIVE	118-51100-4	9,375

DISTRICT:22036 TOWN OF MILLVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,114
FINANCIAL ADMINISTRATION	118-51500-4	6,636
GEN BUILDINGS AND PLANT	118-51600-4	1,549
HIGHWAY INSURANCE	118-51932-4	4,893
OTHER INSURANCE	118-51938-4	338
TOTAL GENERAL GOVERNMENT	119-51000-4	31,905
FIRE PROTECTION	120-52200-4	4,157
AMBULANCE	120-52300-4	672
EMERGENCY COMM. NON-POLI	120-52609-4	27
TOTAL PUBLIC SAFETY	121-52000-4	4,856
STREET MAINTENANCE	122-53311-4	117,084
STREET CONSTRUCTION	122-53315-4	2,000
SOLID WASTE DISPOSAL	122-53631-4	4,664
RECYCLING PROGRAM EXPENS	122-53635-4	440
TOTAL PUBLIC WORKS	123-53000-4	124,188
CEMETERY	124-54910-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	750
RECREATION FACILITIES	126-55400-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
PRINCIPAL ON DEBT	132-58100-4	9,858
HIGHWAY INTEREST	132-58221-4	645
TOTAL DEBT SERVICE	133-58000-4	10,503
TOTAL EXPENDITURES/USES	136-50000-4	172,302
CASH/INVEST BEG OF YEAR	140-11000-4	5,721
REVENUE/FINANCE SOURCES	140-40000-4	179,161
GRAND TOTAL	143-90000-4	184,882
CASH/INVEST END OF YEAR	150-11000-4	12,579
EXPENDITURE/FINANCE USES	150-50000-4	172,302
ROUNDING	150-59000-4	1
GRAND TOTAL	153-90000-4	184,882

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	39,341

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	37,154	40,000	9,858	67,296
TOTAL LONG TERM G.O.DEBT	900-50100	37,154	40,000	9,858	67,296

DISTRICT:22038 TOWN OF MOUNT HOPE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	271,090
DOG LICENSE COLLECTIONS	008-40000-4	200
SETTLEMENTS FROM COUNTY	010-40000-4	43,628
DPPT/INTEREST COLLECTED	018-40000-4	287
TOTAL TAX COLLECTIONS	020-40000-4	315,205
TAXES/CREDIT PAID TO CO	022-50000-4	51,879
DOG LICENSES PAID TO CO	025-50000-4	200
TAXES/CREDIT PD TO SCHOO	028-50000-4	145,305
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,290
SP ASSMTS/CHGS TO OTHERS	035-50000-4	181
TOTAL PAID TO OTHERS	040-50000-4	212,855
SUM OF 04050000-05846000	059-40000-4	212,855
TAX COLLECTIONS RETAINED	060-40000-4	102,350
FOR STATE USE ONLY	063-99999-4	315,205
LOCAL SHARE OF COLLECTIO	068-41110-4	102,350

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	102,350
TOTAL TAXES	101-41000-4	102,350
STATE SHARED REVENUES	103-43410-4	15,155
FIRE INSURANCE TAX	103-43420-4	756
OTHER STATE SHARED TAXES	103-43430-4	1,584
GENERAL TRANSPORTATION A	103-43531-4	75,946
RECYCLING GRANTS	103-43545-4	404
FOREST CROPLANDS AID	103-43650-4	109
TOTAL INTERGOVT REVENUE	104-43000-4	93,954
BUSINESS/OCCUPATION LIC	105-44100-4	5
TOTAL LICENSES / PERMITS	106-44000-4	5
HWY MAINT & CONSTRUCTION	109-46310-4	150
TOTAL PUBLIC CHARGES	110-46000-4	150
INTEREST INCOME	113-48110-4	163
SALE OF OTHER EQUIP/PROP	113-48309-4	286
INS. RECOVERIES-HIGHWAY	113-48430-4	9,658
NEW HORIZONS	113-48900-4	1,424
TOTAL MISCELLANEOUS REV	114-48000-4	11,531
TOTAL REV/FIN SOURCES	117-40000-4	207,990
LEGISLATIVE	118-51100-4	5,594
GENERAL ADMINISTRATION	118-51400-4	11,991

DISTRICT:22038 TOWN OF MOUNT HOPE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	7,172
GEN BUILDINGS AND PLANT	118-51600-4	3,750
OTHER INSURANCE	118-51938-4	9,405
TAX ADJUSTMENT	118-51980-4	5
TOTAL GENERAL GOVERNMENT	119-51000-4	37,917
FIRE PROTECTION	120-52200-4	12,016
AMBULANCE	120-52300-4	400
TOTAL PUBLIC SAFETY	121-52000-4	12,416
STREET MAINTENANCE	122-53311-4	112,671
SOLID WASTE DISPOSAL	122-53631-4	9,054
RECYCLING PROGRAM EXPENS	122-53635-4	1,018
TOTAL PUBLIC WORKS	123-53000-4	122,743
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,000
PRINCIPAL ON DEBT	132-58100-4	36,743
HIGHWAY INTEREST	132-58221-4	744
TOTAL DEBT SERVICE	133-58000-4	37,487
TOTAL EXPENDITURES/USES	136-50000-4	213,563
FOR STATE USE ONLY	137-99999-4	213,563
CASH/INVEST BEG OF YEAR	140-11000-4	48,853
REVENUE/FINANCE SOURCES	140-40000-4	207,990
ADVANCE TAXES END OF YR	141-26100-4	135,777
GRAND TOTAL	143-90000-4	392,620
CASH/INVEST END OF YEAR	150-11000-4	179,057
EXPENDITURE/FINANCE USES	150-50000-4	213,563
GRAND TOTAL	153-90000-4	392,620

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	100,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	36,743		36,743	
TOTAL LONG TERM G.O.DEBT	900-50100	36,743		36,743	



DISTRICT:22040 TOWN OF MOUNT IDA COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	400,311
LOTTERY CREDIT FROM ST.	005-40000-4	5,258
DOG LICENSE COLLECTIONS	008-40000-4	275
SETTLEMENTS FROM COUNTY	010-40000-4	53,245
DPPT/INTEREST COLLECTED	018-40000-4	106
TOTAL TAX COLLECTIONS	020-40000-4	459,195
TAXES/CREDIT PAID TO CO	022-50000-4	83,371
DOG LICENSES PAID TO CO	025-50000-4	61
TAXES/CREDIT PD TO SCHOO	028-50000-4	213,310
TAXES/CREDIT PD TO VTAES	030-50000-4	24,773
TOTAL PAID TO OTHERS	040-50000-4	321,515
FOREST CROP/MFL TAXES	048-41150-4	1,071
DOG LICENSES RETAINED	055-44200-4	214
SPECIAL CHARGES	058-46000-4	269
SUM OF 04050000-05846000	059-40000-4	323,069
TAX COLLECTIONS RETAINED	060-40000-4	136,126
LOCAL SHARE OF COLLECTIO	068-41110-4	136,126

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	136,126
MOBILE HOME FEES (LOCAL)	100-41140-4	241
FOREST CROP/MFL TAX	100-41150-4	1,071
TOTAL TAXES	101-41000-4	137,438
STATE SHARED REVENUES	103-43410-4	43,562
FIRE INSURANCE TAX	103-43420-4	1,364
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	117,587
DISASTER DAMAGE	103-43532-4	17,609
OTHER HIGHWAY AIDS	103-43533-4	142,100
RECYCLING GRANTS	103-43545-4	1,085
PILT ON STATE CONS LANDS	103-43620-4	2
FOREST CROPLANDS AID	103-43650-4	45
HIGHWAY AND BRIDGE AID	103-43710-4	7,091
TOTAL INTERGOVT REVENUE	104-43000-4	330,446
NON-BUSINESS LICENSES	105-44200-4	214
TOTAL LICENSES / PERMITS	106-44000-4	214
HWY MAINT & CONSTRUCTION	109-46310-4	926
LINE OF CREDIT	109-46900-4	4,000
TOTAL PUBLIC CHARGES	110-46000-4	4,926
OTHER SERVICES TO STATE	111-47290-4	20,056
TOTAL INTERGOVT CHARGES	112-47000-4	20,056

DISTRICT:22040 TOWN OF MOUNT IDA COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	51
RENTAL INCOME	113-48200-4	25
SALE REFUSE/GARBAGE EQMT	113-48304-4	1,086
TOTAL MISCELLANEOUS REV	114-48000-4	1,162
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	644,242
LEGISLATIVE	118-51100-4	5,830
LEGAL	118-51300-4	670
GENERAL ADMINISTRATION	118-51400-4	5,276
FINANCIAL ADMINISTRATION	118-51500-4	7,695
GEN BUILDINGS AND PLANT	118-51600-4	39,801
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,269
HIGHWAY INSURANCE	118-51932-4	195
OTHER INSURANCE	118-51938-4	9,874
TOTAL GENERAL GOVERNMENT	119-51000-4	73,610
FIRE PROTECTION	120-52200-4	26,358
INSPECTION	120-52400-4	81
OTHER PUBLIC SAFETY	120-52900-4	45
TOTAL PUBLIC SAFETY	121-52000-4	26,484
STREET MAINTENANCE	122-53311-4	151,389
STREET CONSTRUCTION	122-53315-4	284,200
REFUSE/GARBAGE COLLECT	122-53620-4	17,017
TOTAL PUBLIC WORKS	123-53000-4	452,606
CEMETERY	124-54910-4	3,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,200
PRINCIPAL ON DEBT	132-58100-4	56,579
HIGHWAY INTEREST	132-58221-4	3,759
OTHER INT/FISCAL CHARGES	132-58290-4	2,298
TOTAL DEBT SERVICE	133-58000-4	62,636
TOTAL EXPENDITURES/USES	136-50000-4	618,536
CASH/INVEST BEG OF YEAR	140-11000-4	4,953
REVENUE/FINANCE SOURCES	140-40000-4	644,242
GRAND TOTAL	143-90000-4	649,195
CASH/INVEST END OF YEAR	150-11000-4	30,659
EXPENDITURE/FINANCE USES	150-50000-4	618,536
GRAND TOTAL	153-90000-4	649,195

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	130,868

DISTRICT:22040

TOWN OF MOUNT IDA

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	75,192	150,000	47,508	177,684
OTHER LONG TERM G.O.DEBT	900-50080	85,594		9,071	76,523
TOTAL LONG TERM G.O.DEBT	900-50100	160,786	150,000	56,579	254,207



DISTRICT:22042 TOWN OF MUSCODA COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	325,693
ADVANCE TAX COLLECTIONS	004-40000-4	207,822
LOTTERY CREDIT FROM ST.	005-40000-4	4,069
DOG LICENSE COLLECTIONS	008-40000-4	216
SETTLEMENTS FROM COUNTY	010-40000-4	26,560
DPPT/INTEREST COLLECTED	018-40000-4	261
TOTAL TAX COLLECTIONS	020-40000-4	564,621
TAXES/CREDIT PAID TO CO	022-50000-4	129,940
DOG LICENSES PAID TO CO	025-50000-4	216
TAXES/CREDIT PD TO SCHOO	028-50000-4	307,939
TAXES/CREDIT PD TO VTAEs	030-50000-4	38,019
TOTAL PAID TO OTHERS	040-50000-4	476,114
FOREST CROP/MFL TAXES	048-41150-4	9,654
SUM OF 04050000-05846000	059-40000-4	485,768
TAX COLLECTIONS RETAINED	060-40000-4	78,853
FOR STATE USE ONLY	063-99999-4	564,621
LOCAL SHARE OF COLLECTIO	068-41110-4	78,853

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	78,853
FOREST CROP/MFL TAX	100-41150-4	9,654
TOTAL TAXES	101-41000-4	88,507
STATE SHARED REVENUES	103-43410-4	36,711
FIRE INSURANCE TAX	103-43420-4	1,796
GENERAL TRANSPORTATION A	103-43531-4	77,332
FOREST CROPLANDS AID	103-43650-4	380
JANUARY PILT	103-43660-4	2,248
SEE COMMENTS	103-43690-4	11,967
TOTAL INTERGOVT REVENUE	104-43000-4	130,434
TRANSPORTATION (HIGHWAY)	111-47331-4	480
TOTAL INTERGOVT CHARGES	112-47000-4	480
INTEREST INCOME	113-48110-4	1,409
SALE OF OTHER EQUIP/PROP	113-48309-4	206
INS. RECOVERIES-HIGHWAY	113-48430-4	1,267
PR YR DEL UTIL COLLECTED	113-48900-4	100
TOTAL MISCELLANEOUS REV	114-48000-4	2,982
TOTAL REV/FIN SOURCES	117-40000-4	222,403
LEGISLATIVE	118-51100-4	11,865
GENERAL ADMINISTRATION	118-51400-4	8,566

DISTRICT:22042 TOWN OF MUSCODA COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	17,587
GEN BUILDINGS AND PLANT	118-51600-4	2,005
HIGHWAY INSURANCE	118-51932-4	4,796
OTHER INSURANCE	118-51938-4	1,599
DONATION	118-51980-4	1,309
TOTAL GENERAL GOVERNMENT	119-51000-4	47,727
FIRE PROTECTION	120-52200-4	46,618
TOTAL PUBLIC SAFETY	121-52000-4	46,618
STREET MAINTENANCE	122-53311-4	130,201
STREET LIGHTING	122-53420-4	505
REFUSE/GARBAGE COLLECT	122-53620-4	16,025
RECYCLING PROGRAM EXPENS	122-53635-4	3,626
TOTAL PUBLIC WORKS	123-53000-4	150,357
LIBRARY	126-55110-4	1,500
RECREATION PROGRAMS	126-55300-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,750
COUNTY MATCHING FUNDS	134-59900-4	2,000
TOTAL OTHER FINANCING	135-59000-4	2,000
TOTAL EXPENDITURES/USES	136-50000-4	248,452
FOR STATE USE ONLY	137-99999-4	248,452
CASH/INVEST BEG OF YEAR	140-11000-4	282,087
REVENUE/FINANCE SOURCES	140-40000-4	222,403
ADVANCE TAXES END OF YR	141-26100-4	274,141
GRAND TOTAL	143-90000-4	778,631
CASH/INVEST END OF YEAR	150-11000-4	322,355
EXPENDITURE/FINANCE USES	150-50000-4	248,452
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	207,822
GRAND TOTAL	153-90000-4	778,631

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	78,215

DISTRICT:22044 TOWN OF NORTH LANCASTER COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	591,702
LOTTERY CREDIT FROM ST.	005-40000-4	4,852
DOG LICENSE COLLECTIONS	008-40000-4	312
SETTLEMENTS FROM COUNTY	010-40000-4	76,224
TOTAL TAX COLLECTIONS	020-40000-4	673,090
TAXES/CREDIT PAID TO CO	022-50000-4	122,698
DOG LICENSES PAID TO CO	025-50000-4	312
TAXES/CREDIT PD TO SCHOO	028-50000-4	281,510
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,539
TOTAL PAID TO OTHERS	040-50000-4	441,059
FOREST CROP/MFL TAXES	048-41150-4	508
SPECIAL CHARGES	058-46000-4	34,770
SUM OF 04050000-05846000	059-40000-4	476,337
TAX COLLECTIONS RETAINED	060-40000-4	196,753
FOR STATE USE ONLY	063-99999-4	673,090
LOCAL SHARE OF COLLECTIO	068-41110-4	196,753

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	196,753
FOREST CROP/MFL TAX	100-41150-4	508
TOTAL TAXES	101-41000-4	197,261
STATE SHARED REVENUES	103-43410-4	33,094
FIRE INSURANCE TAX	103-43420-4	1,954
OTHER STATE SHARED TAXES	103-43430-4	24
GENERAL TRANSPORTATION A	103-43531-4	103,491
RECYCLING GRANTS	103-43545-4	1,461
HIGHWAY AND BRIDGE AID	103-43710-4	13,588
TOTAL INTERGOVT REVENUE	104-43000-4	153,612
HWY MAINT & CONSTRUCTION	109-46310-4	9,557
REFUSE/GARBAGE COLLECT	109-46420-4	34,770
TOTAL PUBLIC CHARGES	110-46000-4	44,327
INTEREST INCOME	113-48110-4	101
DIVIDEND	113-48900-4	2,086
TOTAL MISCELLANEOUS REV	114-48000-4	2,187
PROCEEDS FROM DEBT	115-49100-4	40,000
TOTAL OTHER FIN SOURCES	116-49000-4	40,000
TOTAL REV/FIN SOURCES	117-40000-4	437,387
LEGISLATIVE	118-51100-4	7,953

DISTRICT:22044 TOWN OF NORTH LANCASTER COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	6,786
FINANCIAL ADMINISTRATION	118-51500-4	10,232
HIGHWAY INSURANCE	118-51932-4	5,421
OTHER INSURANCE	118-51938-4	3,072
TOTAL GENERAL GOVERNMENT	119-51000-4	33,464
FIRE PROTECTION	120-52200-4	28,609
TOTAL PUBLIC SAFETY	121-52000-4	28,609
STREET MAINTENANCE	122-53311-4	95,598
STREET CONSTRUCTION	122-53315-4	222,095
REFUSE/GARBAGE COLLECT	122-53620-4	21,291
RECYCLING PROGRAM EXPENS	122-53635-4	13,631
TOTAL PUBLIC WORKS	123-53000-4	352,615
CEMETERY	124-54910-4	330
TOTAL HEALTH/HUMAN SERV	125-54000-4	330
PRINCIPAL ON DEBT	132-58100-4	30,298
HIGHWAY INTEREST	132-58221-4	1,266
TOTAL DEBT SERVICE	133-58000-4	31,564
LOTTO OVERPAYMENT	134-59900-4	364
TOTAL OTHER FINANCING	135-59000-4	364
TOTAL EXPENDITURES/USES	136-50000-4	446,946
FOR STATE USE ONLY	137-99999-4	446,946
CASH/INVEST BEG OF YEAR	140-11000-4	10,101
REVENUE/FINANCE SOURCES	140-40000-4	437,387
GRAND TOTAL	143-90000-4	447,488
CASH/INVEST END OF YEAR	150-11000-4	540
EXPENDITURE/FINANCE USES	150-50000-4	446,946
ROUNDING	150-59000-4	2
GRAND TOTAL	153-90000-4	447,488

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	191,627

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	61,254	40,000	30,298	70,956
TOTAL LONG TERM G.O.DEBT	900-50100	61,254	40,000	30,298	70,956



DISTRICT:22046 TOWN OF PARIS COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	524,709
ADVANCE TAX COLLECTIONS	004-40000-4	201,811
LOTTERY CREDIT FROM ST.	005-40000-4	4,232
DOG LICENSE COLLECTIONS	008-40000-4	286
SETTLEMENTS FROM COUNTY	010-40000-4	53,077
TOTAL TAX COLLECTIONS	020-40000-4	784,115
TAXES/CREDIT PAID TO CO	022-50000-4	154,186
DOG LICENSES PAID TO CO	025-50000-4	286
TAXES/CREDIT PD TO SCHOO	028-50000-4	411,771
TAXES/CREDIT PD TO VTAES	030-50000-4	45,782
TOTAL PAID TO OTHERS	040-50000-4	612,025
FOREST CROP/MFL TAXES	048-41150-4	2,421
SPECIAL CHARGES	058-46000-4	40,318
SUM OF 04050000-05846000	059-40000-4	654,764
TAX COLLECTIONS RETAINED	060-40000-4	129,351
FOR STATE USE ONLY	063-99999-4	784,115
LOCAL SHARE OF COLLECTIO	068-41110-4	129,351

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	129,351
FOREST CROP/MFL TAX	100-41150-4	2,421
TOTAL TAXES	101-41000-4	131,772
OTHER FEDERAL PAYMENTS	103-43300-4	85
STATE SHARED REVENUES	103-43410-4	46,957
FIRE INSURANCE TAX	103-43420-4	2,603
OTHER STATE SHARED TAXES	103-43430-4	1,202
GENERAL TRANSPORTATION A	103-43531-4	102,966
RECYCLING GRANTS	103-43545-4	2,453
FOREST CROPLANDS AID	103-43650-4	126
JANUARY PILT	103-43660-4	75
PERSONAL PROPERTY AID	103-43690-4	274
HIGHWAY AND BRIDGE AID	103-43710-4	13,243
VETS GRAVES	103-43790-4	131
TOTAL INTERGOVT REVENUE	104-43000-4	170,115
DRIVEWAY PERMITS	105-44900-4	5
TOTAL LICENSES / PERMITS	106-44000-4	5
HWY MAINT & CONSTRUCTION	109-46310-4	7,651
REFUSE/GARBAGE COLLECT	109-46420-4	23,828
RECYCLING FEES	109-46435-4	16,490
LATE GARBAGE AND RECYCLE	109-46900-4	2,996
TOTAL PUBLIC CHARGES	110-46000-4	50,965

DISTRICT:22046 TOWN OF PARIS COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	919
SALE OF USED MOWER	113-48900-4	1,805
TOTAL MISCELLANEOUS REV	114-48000-4	2,724
 TOTAL REV/FIN SOURCES	 117-40000-4	 355,581
LEGISLATIVE	118-51100-4	5,306
GENERAL ADMINISTRATION	118-51400-4	13,081
FINANCIAL ADMINISTRATION	118-51500-4	10,509
GEN BUILDINGS AND PLANT	118-51600-4	3,668
HIGHWAY INSURANCE	118-51932-4	9,128
TOTAL GENERAL GOVERNMENT	119-51000-4	41,692
 FIRE PROTECTION	 120-52200-4	 24,103
AMBULANCE	120-52300-4	3,190
TOTAL PUBLIC SAFETY	121-52000-4	27,293
 STREET MAINTENANCE	 122-53311-4	 192,539
REFUSE/GARBAGE COLLECT	122-53620-4	25,449
RECYCLING PROGRAM EXPENS	122-53635-4	16,966
TOTAL PUBLIC WORKS	123-53000-4	234,954
 PRINCIPAL ON DEBT	 132-58100-4	 30,765
FIRE PROTECTION INTEREST	132-58212-4	1,879
HIGHWAY INTEREST	132-58221-4	1,012
TOTAL DEBT SERVICE	133-58000-4	33,656
 TOTAL EXPENDITURES/USES	 136-50000-4	 337,595
 FOR STATE USE ONLY	 137-99999-4	 337,595
 CASH/INVEST BEG OF YEAR	 140-11000-4	 269,597
REVENUE/FINANCE SOURCES	140-40000-4	355,581
ADVANCE TAXES END OF YR	141-26100-4	216,273
GRAND TOTAL	143-90000-4	841,451
 CASH/INVEST END OF YEAR	 150-11000-4	 302,045
EXPENDITURE/FINANCE USES	150-50000-4	337,595
ADVANCE TAXES BEG. OF YR	151-26100-4	201,811
GRAND TOTAL	153-90000-4	841,451

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	125,523

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	79,974		20,371	59,603

DISTRICT:22046

TOWN OF PARIS

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	43,061		10,394	32,667
TOTAL LONG TERM G.O.DEBT	900-50100	123,035		30,765	92,270



DISTRICT:22048 TOWN OF PATCH GROVE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	310,108
DOG LICENSE COLLECTIONS	008-40000-4	327
SETTLEMENTS FROM COUNTY	010-40000-4	68,297
TOTAL TAX COLLECTIONS	020-40000-4	378,732
TAXES/CREDIT PAID TO CO	022-50000-4	54,322
DOG LICENSES PAID TO CO	025-50000-4	327
TAXES/CREDIT PD TO SCHOO	028-50000-4	152,796
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,961
TOTAL PAID TO OTHERS	040-50000-4	223,406
FOREST CROP/MFL TAXES	048-41150-4	3,116
SUM OF 04050000-05846000	059-40000-4	226,522
TAX COLLECTIONS RETAINED	060-40000-4	152,210
LOCAL SHARE OF COLLECTIO	068-41110-4	152,210

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	152,210
FOREST CROP/MFL TAX	100-41150-4	3,116
TOTAL TAXES	101-41000-4	155,326
STATE SHARED REVENUES	103-43410-4	33,083
FIRE INSURANCE TAX	103-43420-4	865
OTHER STATE SHARED TAXES	103-43430-4	72
GENERAL TRANSPORTATION A	103-43531-4	93,267
RECYCLING GRANTS	103-43545-4	617
FOREST CROPLANDS AID	103-43650-4	133
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	132,037
HWY MAINT & CONSTRUCTION	109-46310-4	1,559
CEMETERY	109-46540-4	780
TOTAL PUBLIC CHARGES	110-46000-4	2,339
INTEREST INCOME	113-48110-4	687
SALE OF RECYCLABLE MATER	113-48307-4	297
REF FOR INS COMP CHANG	113-48900-4	5,907
TOTAL MISCELLANEOUS REV	114-48000-4	6,891
TOTAL REV/FIN SOURCES	117-40000-4	296,593
LEGISLATIVE	118-51100-4	6,940
GENERAL ADMINISTRATION	118-51400-4	8,877
FINANCIAL ADMINISTRATION	118-51500-4	8,079
OTHER INSURANCE	118-51938-4	7,799
TOTAL GENERAL GOVERNMENT	119-51000-4	31,695
FIRE PROTECTION	120-52200-4	10,696

DISTRICT:22048 TOWN OF PATCH GROVE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	1,352
TOTAL PUBLIC SAFETY	121-52000-4	12,048
STREET MAINTENANCE	122-53311-4	224,885
SOLID WASTE DISPOSAL	122-53631-4	5,000
RECYCLING PROGRAM EXPENS	122-53635-4	1,000
TOTAL PUBLIC WORKS	123-53000-4	230,885
CEMETERY	124-54910-4	3,115
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,115
PRINCIPAL ON DEBT	132-58100-4	18,800
HIGHWAY INTEREST	132-58221-4	4,000
TOTAL DEBT SERVICE	133-58000-4	22,800
TOTAL EXPENDITURES/USES	136-50000-4	300,543
CASH/INVEST BEG OF YEAR	140-11000-4	108,294
REVENUE/FINANCE SOURCES	140-40000-4	296,593
ROUNDING	140-49000-4	20
GRAND TOTAL	143-90000-4	404,907
CASH/INVEST END OF YEAR	150-11000-4	104,364
EXPENDITURE/FINANCE USES	150-50000-4	300,543
GRAND TOTAL	153-90000-4	404,907

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	152,886

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	123,003		18,800	104,203
TOTAL LONG TERM G.O.DEBT	900-50100	123,003		18,800	104,203

DISTRICT:22050 TOWN OF PLATTEVILLE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,042,234
ADVANCE TAX COLLECTIONS	004-40000-4	554,835
LOTTERY CREDIT FROM ST.	005-40000-4	9,286
DOG LICENSE COLLECTIONS	008-40000-4	562
SETTLEMENTS FROM COUNTY	010-40000-4	103,967
DPPT/INTEREST COLLECTED	018-40000-4	66
TOTAL TAX COLLECTIONS	020-40000-4	1,710,950
TAXES/CREDIT PAID TO CO	022-50000-4	366,457
DOG LICENSES PAID TO CO	025-50000-4	562
TAXES/CREDIT PD TO SCHOO	028-50000-4	842,678
TAXES/CREDIT PD TO VTAEs	030-50000-4	109,078
TOTAL PAID TO OTHERS	040-50000-4	1,318,775
FOREST CROP/MFL TAXES	048-41150-4	2,190
SPECIAL CHARGES	058-46000-4	76,133
SUM OF 04050000-05846000	059-40000-4	1,397,098
TAX COLLECTIONS RETAINED	060-40000-4	313,852
LOCAL SHARE OF COLLECTIO	068-41110-4	313,852

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	313,852
MOBILE HOME FEES (LOCAL)	100-41140-4	3,445
FOREST CROP/MFL TAX	100-41150-4	2,190
CITY OF PLATTEVILLE - AN	100-41900-4	3,234
TOTAL TAXES	101-41000-4	322,721
STATE SHARED REVENUES	103-43410-4	41,162
FIRE INSURANCE TAX	103-43420-4	5,786
OTHER STATE SHARED TAXES	103-43430-4	91
GENERAL TRANSPORTATION A	103-43531-4	101,819
OTHER TRANSPORTATION	103-43537-4	330
RECYCLING GRANTS	103-43545-4	3,992
PILT ON STATE CONS LANDS	103-43620-4	33
JANUARY PILT	103-43660-4	75
PERSONAL PROPERTY	103-43690-4	1,406
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	158,694
BUSINESS/OCCUPATION LIC	105-44100-4	1,110
NON-BUSINESS LICENSES	105-44200-4	562
BUILDING PERMITS/INSPECT	105-44300-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	2,672
FIRE PROTECTION FEES	109-46220-4	2,250
REFUSE/GARBAGE COLLECT	109-46420-4	79,908
TOTAL PUBLIC CHARGES	110-46000-4	82,158

DISTRICT:22050 TOWN OF PLATTEVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,600
RURAL INSURANCE REFUND	113-48900-4	1,133
TOTAL MISCELLANEOUS REV	114-48000-4	3,733
 TOTAL REV/FIN SOURCES	 117-40000-4	 569,978
LEGISLATIVE	118-51100-4	13,778
LEGAL	118-51300-4	1,037
GENERAL ADMINISTRATION	118-51400-4	18,299
FINANCIAL ADMINISTRATION	118-51500-4	17,830
GEN BUILDINGS AND PLANT	118-51600-4	3,053
OTHER INSURANCE	118-51938-4	290
TOTAL GENERAL GOVERNMENT	119-51000-4	54,287
 FIRE PROTECTION	 120-52200-4	 29,912
AMBULANCE	120-52300-4	14,865
TOTAL PUBLIC SAFETY	121-52000-4	44,777
 STREET MAINTENANCE	 122-53311-4	 177,683
STREET CONSTRUCTION	122-53315-4	2,000
DELTA 3 - GRANT APPLICAT	122-53580-4	2,325
REFUSE/GARBAGE COLLECT	122-53620-4	79,908
TOTAL PUBLIC WORKS	123-53000-4	261,916
 CEMETERY	 124-54910-4	 315
TOTAL HEALTH/HUMAN SERV	125-54000-4	315
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 300
TOTAL CONSER/DEVELOPMENT	129-56000-4	300
 FIRE PROTECTION OUTLAY	 130-57220-4	 31,045
TOTAL CAPITAL OUTLAY	131-57000-4	31,045
 PRINCIPAL ON DEBT	 132-58100-4	 62,161
OTHER INT/FISCAL CHARGES	132-58290-4	8,833
TOTAL DEBT SERVICE	133-58000-4	70,994
 TOTAL EXPENDITURES/USES	 136-50000-4	 463,634
 CASH/INVEST BEG OF YEAR	 140-11000-4	 739,212
REVENUE/FINANCE SOURCES	140-40000-4	569,978
ROUNDING	140-49000-4	1
GRAND TOTAL	143-90000-4	1,309,191
 CASH/INVEST END OF YEAR	 150-11000-4	 845,557
EXPENDITURE/FINANCE USES	150-50000-4	463,634
GRAND TOTAL	153-90000-4	1,309,191

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	304,567



DISTRICT:22050

TOWN OF PLATTEVILLE

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	150,000		28,333	121,667
OTHER LONG TERM G.O.DEBT	900-50080	250,235		33,828	216,407
TOTAL LONG TERM G.O.DEBT	900-50100	400,235		62,161	338,074



DISTRICT:22052 TOWN OF POTOSI COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	706,378
ADVANCE TAX COLLECTIONS	004-40000-4	156,016
LOTTERY CREDIT FROM ST.	005-40000-4	7,901
DOG LICENSE COLLECTIONS	008-40000-4	313
SETTLEMENTS FROM COUNTY	010-40000-4	81,642
DPPT/INTEREST COLLECTED	018-40000-4	3,662
TOTAL TAX COLLECTIONS	020-40000-4	955,912
TAXES/CREDIT PAID TO CO	022-50000-4	164,373
DOG LICENSES PAID TO CO	025-50000-4	320
TAXES/CREDIT PD TO SCHOO	028-50000-4	475,298
TAXES/CREDIT PD TO VTAEs	030-50000-4	48,876
SP ASSMTS/CHGS TO OTHERS	035-50000-4	51,159
TOTAL PAID TO OTHERS	040-50000-4	740,026
FOREST CROP/MFL TAXES	048-41150-4	1,652
DOG LICENSES RETAINED	055-44200-4	-7
INT ON SP ASSMTS/CHGES	056-48130-4	145
SUM OF 04050000-05846000	059-40000-4	741,816
TAX COLLECTIONS RETAINED	060-40000-4	214,096
FOR STATE USE ONLY	063-99999-4	955,912
LOCAL SHARE OF COLLECTIO	068-41110-4	214,096

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	214,096
FOREST CROP/MFL TAX	100-41150-4	1,652
TOTAL TAXES	101-41000-4	215,748
OTHER FEDERAL PAYMENTS	103-43300-4	721
STATE SHARED REVENUES	103-43410-4	102,047
FIRE INSURANCE TAX	103-43420-4	2,737
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	155,596
DISASTER DAMAGE	103-43532-4	16,487
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	4,000
RECYCLING GRANTS	103-43545-4	2,259
FOREST CROPLANDS AID	103-43650-4	1,733
PERSONAL PROPERTY AID	103-43690-4	1,612
HIGHWAY AND BRIDGE AID	103-43710-4	2,217
TOTAL INTERGOVT REVENUE	104-43000-4	289,413
BUSINESS/OCCUPATION LIC	105-44100-4	643
NON-BUSINESS LICENSES	105-44200-4	73
TOTAL LICENSES / PERMITS	106-44000-4	716
HWY MAINT & CONSTRUCTION	109-46310-4	2,265

DISTRICT:22052 TOWN OF POTOSI COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	49,509
CEMETERY	109-46540-4	18
TOTAL PUBLIC CHARGES	110-46000-4	51,792
INTEREST INCOME	113-48110-4	7,698
INT ON SPECIAL ASSESSMTS	113-48130-4	145
SALE OF RECYCLABLE MATER	113-48307-4	83
SALE OF OTHER EQUIP/PROP	113-48309-4	435
INS. RECOVERIES-HIGHWAY	113-48430-4	392
DIVIDEND CHECK	113-48900-4	10,798
TOTAL MISCELLANEOUS REV	114-48000-4	19,551
TOTAL REV/FIN SOURCES	117-40000-4	577,220
LEGISLATIVE	118-51100-4	14,584
LEGAL	118-51300-4	762
GENERAL ADMINISTRATION	118-51400-4	18,431
FINANCIAL ADMINISTRATION	118-51500-4	18,566
GEN BUILDINGS AND PLANT	118-51600-4	2,706
HIGHWAY INSURANCE	118-51932-4	10,680
OTHER INSURANCE	118-51938-4	5,682
TOTAL GENERAL GOVERNMENT	119-51000-4	71,411
FIRE PROTECTION	120-52200-4	35,362
AMBULANCE	120-52300-4	21,300
TOTAL PUBLIC SAFETY	121-52000-4	56,662
STREET MAINTENANCE	122-53311-4	299,092
STREET CONSTRUCTION	122-53315-4	202,000
REFUSE/GARBAGE COLLECT	122-53620-4	51,305
TOTAL PUBLIC WORKS	123-53000-4	552,397
CEMETERY	124-54910-4	2,800
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,800
LIBRARY	126-55110-4	200
MUSEUM	126-55120-4	400
OTHER CULTURE	126-55190-4	500
PARKS	126-55200-4	200
RECREATION PROGRAMS	126-55300-4	700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,000
PRINCIPAL ON DEBT	132-58100-4	14,662
HIGHWAY INTEREST	132-58221-4	992
TOTAL DEBT SERVICE	133-58000-4	15,654
TOTAL EXPENDITURES/USES	136-50000-4	700,924
FOR STATE USE ONLY	137-99999-4	700,924
CASH/INVEST BEG OF YEAR	140-11000-4	405,968

DISTRICT:22052 TOWN OF POTOSI COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	577,220
ADVANCE TAXES END OF YR	141-26100-4	161,450
GRAND TOTAL	143-90000-4	1,144,638
CASH/INVEST END OF YEAR	150-11000-4	287,888
EXPENDITURE/FINANCE USES	150-50000-4	700,924
ADVANCE TAXES BEG. OF YR	151-26100-4	155,826
GRAND TOTAL	153-90000-4	1,144,638

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	214,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	29,811		14,662	15,149
TOTAL LONG TERM G.O.DEBT	900-50100	29,811		14,662	15,149



DISTRICT:22054 TOWN OF SMELSER COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	735,467
LOTTERY CREDIT FROM ST.	005-40000-4	6,207
DOG LICENSE COLLECTIONS	008-40000-4	285
SETTLEMENTS FROM COUNTY	010-40000-4	59,477
DPPT/INTEREST COLLECTED	018-40000-4	1,594
TOTAL TAX COLLECTIONS	020-40000-4	803,030

TAXES/CREDIT PAID TO CO	022-50000-4	167,524
DOG LICENSES PAID TO CO	025-50000-4	285
TAXES/CREDIT PD TO SCHOO	028-50000-4	420,420
TAXES/CREDIT PD TO VTAES	030-50000-4	49,865
TOTAL PAID TO OTHERS	040-50000-4	638,094

FOREST CROP/MFL TAXES	048-41150-4	1,031
SUM OF 04050000-05846000	059-40000-4	639,125

TAX COLLECTIONS RETAINED	060-40000-4	163,905
LOCAL SHARE OF COLLECTIO	068-41110-4	163,905

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	163,905
MOBILE HOME FEES (LOCAL)	100-41140-4	54
FOREST CROP/MFL TAX	100-41150-4	1,031
CHANGE LAND CLASSIFICATI	100-41900-4	221
TOTAL TAXES	101-41000-4	165,211

STATE SHARED REVENUES	103-43410-4	22,114
FIRE INSURANCE TAX	103-43420-4	2,789
OTHER STATE SHARED TAXES	103-43430-4	35
GENERAL TRANSPORTATION A	103-43531-4	122,962
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	41,674
RECYCLING GRANTS	103-43545-4	1,634
FOREST CROPLANDS AID	103-43650-4	38
VETERANS GRAVES	103-43690-4	68
HIGHWAY AND BRIDGE AID	103-43710-4	18,682
TOTAL INTERGOVT REVENUE	104-43000-4	209,996

BUSINESS/OCCUPATION LIC	105-44100-4	455
DRIVEWAY PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	505

OTHER PUBLIC SAFETY	109-46290-4	50
HWY MAINT & CONSTRUCTION	109-46310-4	5,827
TOTAL PUBLIC CHARGES	110-46000-4	5,877

INTEREST INCOME	113-48110-4	613
SALE OF RECYCLABLE MATER	113-48307-4	11
2019 CHECKS NOT CASHED	113-48900-4	1,331

DISTRICT:22054 TOWN OF SMELSER COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,955
TOTAL REV/FIN SOURCES	117-40000-4	383,544
LEGISLATIVE	118-51100-4	8,763
GENERAL ADMINISTRATION	118-51400-4	8,614
FINANCIAL ADMINISTRATION	118-51500-4	11,793
GEN BUILDINGS AND PLANT	118-51600-4	2,223
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	10
OTHER INSURANCE	118-51938-4	9,185
2018 CHECKS CASHED	118-51980-4	745
TOTAL GENERAL GOVERNMENT	119-51000-4	41,333
FIRE PROTECTION	120-52200-4	13,151
AMBULANCE	120-52300-4	5,599
TOTAL PUBLIC SAFETY	121-52000-4	18,750
STREET MAINTENANCE	122-53311-4	237,735
RECYCLING PROGRAM EXPENS	122-53635-4	11,219
WEED/NUISANCE CONTROL	122-53640-4	610
TOTAL PUBLIC WORKS	123-53000-4	249,564
CEMETERY	124-54910-4	575
TOTAL HEALTH/HUMAN SERV	125-54000-4	575
FIRE PROTECTION OUTLAY	130-57220-4	239,924
TOTAL CAPITAL OUTLAY	131-57000-4	239,924
TOTAL EXPENDITURES/USES	136-50000-4	550,146
CASH/INVEST BEG OF YEAR	140-11000-4	263,807
REVENUE/FINANCE SOURCES	140-40000-4	383,544
GRAND TOTAL	143-90000-4	647,351
CASH/INVEST END OF YEAR	150-11000-4	97,204
EXPENDITURE/FINANCE USES	150-50000-4	550,146
ROUNDING	150-59000-4	1
GRAND TOTAL	153-90000-4	647,351

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	163,905



DISTRICT:22056 TOWN OF SOUTH LANCASTER COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	605,622
DOG LICENSE COLLECTIONS	008-40000-4	335
SETTLEMENTS FROM COUNTY	010-40000-4	58,734
DPPT/INTEREST COLLECTED	018-40000-4	413
TOTAL TAX COLLECTIONS	020-40000-4	665,104
TAXES/CREDIT PAID TO CO	022-50000-4	147,996
DOG LICENSES PAID TO CO	025-50000-4	335
TAXES/CREDIT PD TO SCHOO	028-50000-4	331,823
TAXES/CREDIT PD TO VTAEs	030-50000-4	44,111
SP ASSMTS/CHGS TO OTHERS	035-50000-4	125
TOTAL PAID TO OTHERS	040-50000-4	524,390
FOREST CROP/MFL TAXES	048-41150-4	91
SUM OF 04050000-05846000	059-40000-4	524,481
TAX COLLECTIONS RETAINED	060-40000-4	140,623
FOR STATE USE ONLY	063-99999-4	665,104
LOCAL SHARE OF COLLECTIO	068-41110-4	140,623

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	140,623
FOREST CROP/MFL TAX	100-41150-4	91
INTEREST ON TAXES	100-41800-4	858
OMITTED TAX COLLECTED	100-41900-4	1,575
TOTAL TAXES	101-41000-4	143,147
STATE SHARED REVENUES	103-43410-4	82,385
FIRE INSURANCE TAX	103-43420-4	2,653
GENERAL TRANSPORTATION A	103-43531-4	105,427
RECYCLING GRANTS	103-43545-4	1,789
FOREST CROPLANDS AID	103-43650-4	12
PERSONAL PROPERTY AID	103-43690-4	1,711
TOTAL INTERGOVT REVENUE	104-43000-4	193,977
BUSINESS/OCCUPATION LIC	105-44100-4	115
TOTAL LICENSES / PERMITS	106-44000-4	115
DEPART REVENUE REFUND	113-48900-4	2,955
TOTAL MISCELLANEOUS REV	114-48000-4	2,955
TOTAL REV/FIN SOURCES	117-40000-4	340,194
LEGISLATIVE	118-51100-4	10,524
GENERAL ADMINISTRATION	118-51400-4	11,750
FINANCIAL ADMINISTRATION	118-51500-4	10,816
GEN BUILDINGS AND PLANT	118-51600-4	6,552

DISTRICT:22056 TOWN OF SOUTH LANCASTER COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	7,184
OTHER INSURANCE	118-51938-4	4,111
TOTAL GENERAL GOVERNMENT	119-51000-4	50,937
FIRE PROTECTION	120-52200-4	32,206
TOTAL PUBLIC SAFETY	121-52000-4	32,206
STREET MAINTENANCE	122-53311-4	185,774
SOLID WASTE DISPOSAL	122-53631-4	13,515
RECYCLING PROGRAM EXPENS	122-53635-4	6,200
TOTAL PUBLIC WORKS	123-53000-4	205,489
PRINCIPAL ON DEBT	132-58100-4	49,387
OTHER INT/FISCAL CHARGES	132-58290-4	5,439
TOTAL DEBT SERVICE	133-58000-4	54,826
HURRICANE CEMETARY	134-59900-4	4,563
TOTAL OTHER FINANCING	135-59000-4	4,563
TOTAL EXPENDITURES/USES	136-50000-4	348,021
FOR STATE USE ONLY	137-99999-4	348,021
CASH/INVEST BEG OF YEAR	140-11000-4	-13,635
REVENUE/FINANCE SOURCES	140-40000-4	340,194
LOAN	140-49000-4	25,000
GRAND TOTAL	143-90000-4	351,559
CASH/INVEST END OF YEAR	150-11000-4	3,522
EXPENDITURE/FINANCE USES	150-50000-4	348,021
LOTTERY CREDIT ADJ	150-59000-4	16
GRAND TOTAL	153-90000-4	351,559

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	140,521

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	177,848		24,387	153,461
TOTAL LONG TERM G.O.DEBT	900-50100	177,848		24,387	153,461
OTHER SHORT TERM DEBT	910-50280	25,000		25,000	

DISTRICT:22058 TOWN OF WATERLOO COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	674,437
SETTLEMENTS FROM COUNTY	010-40000-4	89,230
DPPT/INTEREST COLLECTED	018-40000-4	1,010
TOTAL TAX COLLECTIONS	020-40000-4	764,677
TAXES/CREDIT PAID TO CO	022-50000-4	120,638
TAXES/CREDIT PD TO SCHOO	028-50000-4	390,636
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,684
TOTAL PAID TO OTHERS	040-50000-4	546,958
FOREST CROP/MFL TAXES	048-41150-4	3,733
SUM OF 04050000-05846000	059-40000-4	550,691
TAX COLLECTIONS RETAINED	060-40000-4	213,986
FOR STATE USE ONLY	063-99999-4	764,677
LOCAL SHARE OF COLLECTIO	068-41110-4	213,986

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	213,986
FOREST CROP/MFL TAX	100-41150-4	3,733
TOTAL TAXES	101-41000-4	217,719
TOTAL SP. ASSESSMENTS	102-42000-4	80,349
FOR STATE USE ONLY	102-42999-4	80,349
STATE SHARED REVENUES	103-43410-4	54,755
FIRE INSURANCE TAX	103-43420-4	1,624
OTHER STATE SHARED TAXES	103-43430-4	4,056
GENERAL TRANSPORTATION A	103-43531-4	102,430
OTHER HIGHWAY AIDS	103-43533-4	158,976
RECYCLING GRANTS	103-43545-4	461
PILT ON STATE CONS LANDS	103-43620-4	757
TOTAL INTERGOVT REVENUE	104-43000-4	323,059
BUSINESS/OCCUPATION LIC	105-44100-4	730
TOTAL LICENSES / PERMITS	106-44000-4	730
INTEREST INCOME	113-48110-4	887
TOTAL MISCELLANEOUS REV	114-48000-4	887
TOTAL REV/FIN SOURCES	117-40000-4	622,744
LEGISLATIVE	118-51100-4	8,770
GENERAL ADMINISTRATION	118-51400-4	9,162
FINANCIAL ADMINISTRATION	118-51500-4	9,877
GEN BUILDINGS AND PLANT	118-51600-4	2,814
HIGHWAY INSURANCE	118-51932-4	6,368

DISTRICT:22058 TOWN OF WATERLOO COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	36,991
FIRE PROTECTION	120-52200-4	71,015
TOTAL PUBLIC SAFETY	121-52000-4	71,015
STREET MAINTENANCE	122-53311-4	487,445
TOTAL PUBLIC WORKS	123-53000-4	487,445
PRINCIPAL ON DEBT	132-58100-4	35,000
HIGHWAY INTEREST	132-58221-4	985
TOTAL DEBT SERVICE	133-58000-4	35,985
TOTAL EXPENDITURES/USES	136-50000-4	631,436
FOR STATE USE ONLY	137-99999-4	631,436
CASH/INVEST BEG OF YEAR	140-11000-4	172,020
REVENUE/FINANCE SOURCES	140-40000-4	622,744
GRAND TOTAL	143-90000-4	794,764
CASH/INVEST END OF YEAR	150-11000-4	163,328
EXPENDITURE/FINANCE USES	150-50000-4	631,436
GRAND TOTAL	153-90000-4	794,764

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	213,986

DISTRICT:22060 TOWN OF WATTERSTOWN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	350,514
DOG LICENSE COLLECTIONS	008-40000-4	127
SETTLEMENTS FROM COUNTY	010-40000-4	19,130
DPPT/INTEREST COLLECTED	018-40000-4	1,572
TOTAL TAX COLLECTIONS	020-40000-4	371,343
TAXES/CREDIT PAID TO CO	022-50000-4	82,876
DOG LICENSES PAID TO CO	025-50000-4	127
TAXES/CREDIT PD TO SCHOO	028-50000-4	196,175
TAXES/CREDIT PD TO VTAEs	030-50000-4	24,017
TOTAL PAID TO OTHERS	040-50000-4	303,195
FOREST CROP/MFL TAXES	048-41150-4	9,233
SUM OF 04050000-05846000	059-40000-4	312,428
TAX COLLECTIONS RETAINED	060-40000-4	58,915
LOCAL SHARE OF COLLECTIO	068-41110-4	58,915

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	58,915
FOREST CROP/MFL TAX	100-41150-4	9,233
TOTAL TAXES	101-41000-4	68,148
STATE SHARED REVENUES	103-43410-4	33,018
FIRE INSURANCE TAX	103-43420-4	1,013
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	54,469
DISASTER DAMAGE	103-43532-4	3,418
RECYCLING GRANTS	103-43545-4	319
PILT ON STATE CONS LANDS	103-43620-4	1,220
FOREST CROPLANDS AID	103-43650-4	300
JANUARY PILT	103-43660-4	1,113
PERSONAL PROPERTY AID	103-43690-4	136
VETERANS GRAVES	103-43790-4	27
TOTAL INTERGOVT REVENUE	104-43000-4	95,035
NON-BUSINESS LICENSES	105-44200-4	34
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	234
HWY MAINT & CONSTRUCTION	109-46310-4	1,619
TOTAL PUBLIC CHARGES	110-46000-4	1,619
INTEREST INCOME	113-48110-4	287
SALE OF RECYCLABLE MATER	113-48307-4	157
OVER PAY TAXES, PATR DIV	113-48900-4	372
TOTAL MISCELLANEOUS REV	114-48000-4	816
TOTAL REV/FIN SOURCES	117-40000-4	165,852

DISTRICT:22060 TOWN OF WATTERSTOWN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,546
GENERAL ADMINISTRATION	118-51400-4	10,318
FINANCIAL ADMINISTRATION	118-51500-4	10,092
GEN BUILDINGS AND PLANT	118-51600-4	1,108
HIGHWAY INSURANCE	118-51932-4	4,249
TOTAL GENERAL GOVERNMENT	119-51000-4	35,313
FIRE PROTECTION	120-52200-4	20,927
TOTAL PUBLIC SAFETY	121-52000-4	20,927
STREET MAINTENANCE	122-53311-4	121,779
RECYCLING PROGRAM EXPENS	122-53635-4	10,047
TOTAL PUBLIC WORKS	123-53000-4	131,826
CEMETERY	124-54910-4	1,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,200
OTHER CONSER/DEVELOPMENT	128-56900-4	136
TOTAL CONSER/DEVELOPMENT	129-56000-4	136
ZONING REFUND, REFUND TA	134-59900-4	600
TOTAL OTHER FINANCING	135-59000-4	600
TOTAL EXPENDITURES/USES	136-50000-4	190,002
CASH/INVEST BEG OF YEAR	140-11000-4	133,133
REVENUE/FINANCE SOURCES	140-40000-4	165,852
GRAND TOTAL	143-90000-4	298,985
CASH/INVEST END OF YEAR	150-11000-4	107,421
EXPENDITURE/FINANCE USES	150-50000-4	190,002
ERROR ON RECORDING RE TA	150-59000-4	1,562
GRAND TOTAL	153-90000-4	298,985

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	58,783

DISTRICT:22062 TOWN OF WINGVILLE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	251,953
ADVANCE TAX COLLECTIONS	004-40000-4	182,257
LOTTERY CREDIT FROM ST.	005-40000-4	7,074
DOG LICENSE COLLECTIONS	008-40000-4	247
SETTLEMENTS FROM COUNTY	010-40000-4	92,002
DPPT/INTEREST COLLECTED	018-40000-4	459
TOTAL TAX COLLECTIONS	020-40000-4	533,992
TAXES/CREDIT PAID TO CO	022-50000-4	74,110
DOG LICENSES PAID TO CO	025-50000-4	247
TAXES/CREDIT PD TO SCHOO	028-50000-4	203,497
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,014
TOTAL PAID TO OTHERS	040-50000-4	299,868
FOREST CROP/MFL TAXES	048-41150-4	1,050
SUM OF 04050000-05846000	059-40000-4	300,918
TAX COLLECTIONS RETAINED	060-40000-4	233,074
FOR STATE USE ONLY	063-99999-4	533,992
LOCAL SHARE OF COLLECTIO	068-41110-4	233,074

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	233,074
FOREST CROP/MFL TAX	100-41150-4	1,050
TOTAL TAXES	101-41000-4	234,124
STATE SHARED REVENUES	103-43410-4	25,516
FIRE INSURANCE TAX	103-43420-4	1,238
GENERAL TRANSPORTATION A	103-43531-4	99,574
OTHER HIGHWAY AIDS	103-43533-4	2,008
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	6,304
RECYCLING GRANTS	103-43545-4	738
FOREST CROPLANDS AID	103-43650-4	34
PERSONAL PROPERTY MAY 6	103-43690-4	255
TOTAL INTERGOVT REVENUE	104-43000-4	135,667
HWY MAINT & CONSTRUCTION	109-46310-4	2,395
RECYCLING FEES	109-46435-4	30
TOTAL PUBLIC CHARGES	110-46000-4	2,425
INTEREST INCOME	113-48110-4	357
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,575
SALE OF RECYCLING EQUIPT	113-48306-4	105
FUEL TAX REFUND	113-48900-4	502
TOTAL MISCELLANEOUS REV	114-48000-4	2,539
PROCEEDS FROM DEBT	115-49100-4	140,000

DISTRICT:22062 TOWN OF WINGVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	140,000
TOTAL REV/FIN SOURCES	117-40000-4	514,755
LEGISLATIVE	118-51100-4	6,379
GENERAL ADMINISTRATION	118-51400-4	9,269
FINANCIAL ADMINISTRATION	118-51500-4	8,487
GEN BUILDINGS AND PLANT	118-51600-4	128
HIGHWAY INSURANCE	118-51932-4	8,684
DUES AND SUPPLIES	118-51980-4	3,662
TOTAL GENERAL GOVERNMENT	119-51000-4	36,609
FIRE PROTECTION	120-52200-4	19,372
AMBULANCE	120-52300-4	2,000
TOTAL PUBLIC SAFETY	121-52000-4	21,372
STREET MAINTENANCE	122-53311-4	184,434
REFUSE/GARBAGE COLLECT	122-53620-4	3,545
RECYCLING PROGRAM EXPENS	122-53635-4	3,410
TOTAL PUBLIC WORKS	123-53000-4	191,389
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	14,908
HIGHWAY BUILDING OUTLAY	130-57327-4	2,964
HIGHWAY/STREET OUTLAY	130-57331-4	70,000
TOTAL CAPITAL OUTLAY	131-57000-4	87,872
PRINCIPAL ON DEBT	132-58100-4	83,377
HIGHWAY INTEREST	132-58221-4	5,080
TOTAL DEBT SERVICE	133-58000-4	88,457
TOTAL EXPENDITURES/USES	136-50000-4	427,699
FOR STATE USE ONLY	137-99999-4	427,699
CASH/INVEST BEG OF YEAR	140-11000-4	115,653
REVENUE/FINANCE SOURCES	140-40000-4	514,755
PAYROLL DEDUCT/END OF YR	142-21500-4	3,440
GRAND TOTAL	143-90000-4	633,848
CASH/INVEST END OF YEAR	150-11000-4	195,591
EXPENDITURE/FINANCE USES	150-50000-4	427,699
TAX ROLL LOTTERY CR DUPL	150-59000-4	7,391
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,167
GRAND TOTAL	153-90000-4	633,848

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	226,000



DISTRICT:22062

TOWN OF WINGVILLE

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	226,531	140,000	83,377	283,154
TOTAL LONG TERM G.O.DEBT	900-50100	226,531	140,000	83,377	283,154



DISTRICT:22064 TOWN OF WOODMAN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	182,134
ADVANCE TAX COLLECTIONS	004-40000-4	53,337
LOTTERY CREDIT FROM ST.	005-40000-4	2,453
DOG LICENSE COLLECTIONS	008-40000-4	109
SETTLEMENTS FROM COUNTY	010-40000-4	28,705
DPPT/INTEREST COLLECTED	018-40000-4	56
TOTAL TAX COLLECTIONS	020-40000-4	266,794
TAXES/CREDIT PAID TO CO	022-50000-4	46,883
DOG LICENSES PAID TO CO	025-50000-4	86
TAXES/CREDIT PD TO SCHOO	028-50000-4	117,763
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,858
TOTAL PAID TO OTHERS	040-50000-4	178,590
FOREST CROP/MFL TAXES	048-41150-4	1,578
DOG LICENSES RETAINED	055-44200-4	23
SUM OF 04050000-05846000	059-40000-4	180,191
TAX COLLECTIONS RETAINED	060-40000-4	86,603
FOR STATE USE ONLY	063-99999-4	266,794
LOCAL SHARE OF COLLECTIO	068-41110-4	86,603

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	86,603
FOREST CROP/MFL TAX	100-41150-4	1,578
TOTAL TAXES	101-41000-4	88,181
STATE SHARED REVENUES	103-43410-4	20,913
FIRE INSURANCE TAX	103-43420-4	562
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	52,701
RECYCLING GRANTS	103-43545-4	361
PILT ON STATE CONS LANDS	103-43620-4	1,211
FOREST CROPLANDS AID	103-43650-4	32
JANUARY PILT	103-43660-4	1,541
TOTAL INTERGOVT REVENUE	104-43000-4	77,322
NON-BUSINESS LICENSES	105-44200-4	23
TOTAL LICENSES / PERMITS	106-44000-4	23
HWY MAINT & CONSTRUCTION	109-46310-4	4,709
TOTAL PUBLIC CHARGES	110-46000-4	4,709
TRANSPORTATION (HIGHWAY)	111-47230-4	8,780
GENERAL GOVERNMENT SERV	111-47310-4	200
TOTAL INTERGOVT CHARGES	112-47000-4	8,980
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,005

DISTRICT:22064 TOWN OF WOODMAN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	26
CLERK SCHOLARSHIP	113-48900-4	705
TOTAL MISCELLANEOUS REV	114-48000-4	2,736
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	231,951
LEGISLATIVE	118-51100-4	2,916
GENERAL ADMINISTRATION	118-51400-4	10,118
FINANCIAL ADMINISTRATION	118-51500-4	8,300
GEN BUILDINGS AND PLANT	118-51600-4	231
HIGHWAY INSURANCE	118-51932-4	6,181
PATROLMAN DRUG TEST	118-51980-4	6,128
TOTAL GENERAL GOVERNMENT	119-51000-4	33,874
FIRE PROTECTION	120-52200-4	5,406
AMBULANCE	120-52300-4	2,000
TOTAL PUBLIC SAFETY	121-52000-4	7,406
STREET MAINTENANCE	122-53311-4	101,849
HWY MAINT/CONSTR LOCAL	122-53330-4	6,102
SOLID WASTE DISPOSAL	122-53631-4	2,577
RECYCLING PROGRAM EXPENS	122-53635-4	1,041
WEED/NUISANCE CONTROL	122-53640-4	1,000
TOTAL PUBLIC WORKS	123-53000-4	112,569
PUBLIC HEALTH SERVICES	124-54100-4	109
CEMETERY	124-54910-4	80
TOTAL HEALTH/HUMAN SERV	125-54000-4	189
PRINCIPAL ON DEBT	132-58100-4	61,808
HIGHWAY INTEREST	132-58221-4	2,706
TOTAL DEBT SERVICE	133-58000-4	64,514
TOTAL EXPENDITURES/USES	136-50000-4	218,552
FOR STATE USE ONLY	137-99999-4	218,552
CASH/INVEST BEG OF YEAR	140-11000-4	57,492
REVENUE/FINANCE SOURCES	140-40000-4	231,951
ROUNDING ADJUSTMENT	140-49000-4	5
ADVANCE TAXES END OF YR	141-26100-4	107,933
GRAND TOTAL	143-90000-4	397,381
CASH/INVEST END OF YEAR	150-11000-4	125,492
EXPENDITURE/FINANCE USES	150-50000-4	218,552
ADVANCE TAXES BEG. OF YR	151-26100-4	53,337
GRAND TOTAL	153-90000-4	397,381

DISTRICT:22064 TOWN OF WOODMAN COUNTY:GRANT BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	84,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	163,963	50,000	61,808	152,155
TOTAL LONG TERM G.O.DEBT	900-50100	163,963	50,000	61,808	152,155



DISTRICT:22066 TOWN OF WYALUSING COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	419,970
SETTLEMENTS FROM COUNTY	010-40000-4	51,932
DPPT/INTEREST COLLECTED	018-40000-4	1,303
TOTAL TAX COLLECTIONS	020-40000-4	473,205
TAXES/CREDIT PAID TO CO	022-50000-4	80,157
DOG LICENSES PAID TO CO	025-50000-4	94
TAXES/CREDIT PD TO SCHOO	028-50000-4	222,827
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,277
TOTAL PAID TO OTHERS	040-50000-4	326,355
DOG LICENSES RETAINED	055-44200-4	-94
SUM OF 04050000-05846000	059-40000-4	326,261
TAX COLLECTIONS RETAINED	060-40000-4	146,944
FOR STATE USE ONLY	063-99999-4	473,205
LOCAL SHARE OF COLLECTIO	068-41110-4	146,944

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	146,944
TOTAL TAXES	101-41000-4	146,944
OTHER FEDERAL PAYMENTS	103-43300-4	3,775
STATE SHARED REVENUES	103-43410-4	20,764
FIRE INSURANCE TAX	103-43420-4	1,061
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	70,691
OTHER HIGHWAY AIDS	103-43533-4	7,060
RECYCLING GRANTS	103-43545-4	468
PMT FOR MUNIC SERVICES	103-43610-4	604
FOREST CROPLANDS AID	103-43650-4	982
JANUARY PILT	103-43660-4	3,376
HIGHWAY AND BRIDGE AID	103-43710-4	39,872
TOTAL INTERGOVT REVENUE	104-43000-4	148,655
BUSINESS/OCCUPATION LIC	105-44100-4	417
BUILDING PERMITS/INSPECT	105-44300-4	525
TOTAL LICENSES / PERMITS	106-44000-4	942
HWY MAINT & CONSTRUCTION	109-46310-4	4,724
TOTAL PUBLIC CHARGES	110-46000-4	4,724
INTEREST INCOME	113-48110-4	855
WEST END SCRAP METAL	113-48900-4	2,537
TOTAL MISCELLANEOUS REV	114-48000-4	3,392
TOTAL REV/FIN SOURCES	117-40000-4	304,657

DISTRICT:22066 TOWN OF WYALUSING COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,061
GENERAL ADMINISTRATION	118-51400-4	9,724
FINANCIAL ADMINISTRATION	118-51500-4	8,523
OTHER INSURANCE	118-51938-4	9,633
LOTTERY CREDIT REFUND	118-51980-4	435
TOTAL GENERAL GOVERNMENT	119-51000-4	37,376
FIRE PROTECTION	120-52200-4	8,878
AMBULANCE	120-52300-4	1,408
TOTAL PUBLIC SAFETY	121-52000-4	10,286
STREET MAINTENANCE	122-53311-4	178,880
REFUSE/GARBAGE COLLECT	122-53620-4	7,466
SOLID WASTE DISPOSAL	122-53631-4	13,997
TOTAL PUBLIC WORKS	123-53000-4	200,343
CEMETERY	124-54910-4	4,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,000
TOTAL EXPENDITURES/USES	136-50000-4	252,005
FOR STATE USE ONLY	137-99999-4	252,005
CASH/INVEST BEG OF YEAR	140-11000-4	49,059
REVENUE/FINANCE SOURCES	140-40000-4	304,657
GRAND TOTAL	143-90000-4	353,716
CASH/INVEST END OF YEAR	150-11000-4	101,615
EXPENDITURE/FINANCE USES	150-50000-4	252,005
ROUNDING	150-59000-4	2
GRAND TOTAL	153-90000-4	353,622

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	121,743



DISTRICT:22106 VILLAGE OF BAGLEY COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,390
MOBILE HOME FEES (LOCAL)	100-41140-4	337
TAXES ON MUNIC. UTILITY	100-41310-4	19,971
TOTAL TAXES	101-41000-4	44,698
STATE SHARED REVENUES	103-43410-4	79,927
FIRE INSURANCE TAX	103-43420-4	1,052
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	12,638
RECYCLING GRANTS	103-43545-4	514
TOTAL INTERGOVT REVENUE	104-43000-4	94,149
BUSINESS/OCCUPATION LIC	105-44100-4	1,005
NON-BUSINESS LICENSES	105-44200-4	142
TOTAL LICENSES / PERMITS	106-44000-4	1,147
LAW/ORDINANCE VIOLATIONS	107-45100-4	50
TOTAL FINES/FORFEITS/PEN	108-45000-4	50
FIRE PROTECTION FEES	109-46220-4	11,583
HWY MAINT & CONSTRUCTION	109-46310-4	40
REFUSE/GARBAGE COLLECT	109-46420-4	38,679
PARKS	109-46720-4	21
COMMUNITY CENTER FEES	109-46743-4	695
TOTAL PUBLIC CHARGES	110-46000-4	51,018
LOCAL DEPARTMENTS	111-47400-4	4,000
TOTAL INTERGOVT CHARGES	112-47000-4	4,000
INTEREST INCOME	113-48110-4	2,063
DONATIONS/CONTRIBUTIONS	113-48500-4	1,145
DIVIDENDS	113-48900-4	4,302
TOTAL MISCELLANEOUS REV	114-48000-4	7,510
TOTAL REV/FIN SOURCES	117-40000-4	202,572
LEGISLATIVE	118-51100-4	2,406
LEGAL	118-51300-4	328
GENERAL ADMINISTRATION	118-51400-4	12,173
FINANCIAL ADMINISTRATION	118-51500-4	9,827
GEN BUILDINGS AND PLANT	118-51600-4	8,861
HIGHWAY INSURANCE	118-51932-4	6,903
OTHER INSURANCE	118-51938-4	3,452
TOTAL GENERAL GOVERNMENT	119-51000-4	43,950
LAW ENFORCEMENT	120-52100-4	2,501

DISTRICT:22106 VILLAGE OF BAGLEY COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	35,027
AMBULANCE	120-52300-4	10,071
TOTAL PUBLIC SAFETY	121-52000-4	47,599
STREET MAINTENANCE	122-53311-4	33,983
STREET LIGHTING	122-53420-4	9,170
REFUSE/GARBAGE COLLECT	122-53620-4	49,488
TOTAL PUBLIC WORKS	123-53000-4	92,641
PUBLIC HEALTH SERVICES	124-54100-4	82
TOTAL HEALTH/HUMAN SERV	125-54000-4	82
PARKS	126-55200-4	2,896
RECREATION PROGRAMS	126-55300-4	2,062
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,958
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,595
TOTAL CAPITAL OUTLAY	131-57000-4	10,595
PRINCIPAL ON DEBT	132-58100-4	11,078
HIGHWAY INTEREST	132-58221-4	825
TOTAL DEBT SERVICE	133-58000-4	11,903
TOTAL EXPENDITURES/USES	136-50000-4	211,728
FOR STATE USE ONLY	137-99999-4	211,728
FUND BALANCE BEG. OF YR	140-34000-4	323,266
REVENUE/FINANCE SOURCES	140-40000-4	202,572
GRAND TOTAL	143-90000-4	525,838
EXPENDITURE/FINANCE USES	150-50000-4	211,728
FUND BALANCE END OF YEAR	151-34000-4	314,110
GRAND TOTAL	153-90000-4	525,838

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	159,033
WATER SERVICE	200-46450-4	58,897
OTHER ENTERPRISE TO DEPT	205-47491-4	33,626
TOTAL OPERATING REVENUE	208-40000-4	251,556
SEWAGE SERVICE	209-53610-4	135,106
WATER SERVICE	209-53700-4	98,346
TOTAL OPERATING EXPENSES	212-50000-4	233,452
INTEREST INCOME	215-48110-4	6,456
OTHER MISC REVENUES	216-48900-4	17,685
TOTAL NON-OPERATING REV	218-40000-4	24,141

DISTRICT:22106 VILLAGE OF BAGLEY COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	25,741
OTHER ENTERPRISE EXPENSE	219-59910-4	371
TOTAL NON-OPERATING EXP	222-50000-4	26,112
INCOME(LOSS)BEFORE TRANS	223-61000-4	16,133
NET INCOME(LOSS)	225-62000-4	16,133
LONG TERM DEBT	250-29000-4	621,519
TOTAL LIABILITIES	250-29990-4	621,519
TOT LIABILITIES/FUND BAL	250-39990-4	621,519

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,390

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	23,325		11,078	12,247
TOTAL LONG TERM G.O.DEBT	900-50100	23,325		11,078	12,247
WATER SUPPLY SYSTEM DEBT	920-50320	252,600		13,200	239,400
OTHER REVENUE BOND DEBT	920-50380	449,835		33,879	415,956



DISTRICT:22107 VILLAGE OF BLOOMINGTON COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	225,145
MOBILE HOME FEES (LOCAL)	100-41140-4	750
TAXES ON MUNIC. UTILITY	100-41310-4	33,205
TAXES FROM EXEMPT ENTITY	100-41320-4	900
TOTAL TAXES	101-41000-4	260,000
STATE SHARED REVENUES	103-43410-4	207,110
FIRE INSURANCE TAX	103-43420-4	1,310
OTHER STATE SHARED TAXES	103-43430-4	1,604
GENERAL TRANSPORTATION A	103-43531-4	41,603
RECYCLING GRANTS	103-43545-4	876
SAFE DRINKNG WATER GRANT	103-43690-4	427,901
TOTAL INTERGOVT REVENUE	104-43000-4	680,404
BUSINESS/OCCUPATION LIC	105-44100-4	1,617
NON-BUSINESS LICENSES	105-44200-4	55
ZONING PERMITS AND FEES	105-44400-4	287
TOTAL LICENSES / PERMITS	106-44000-4	1,959
LIBRARY	109-46710-4	14,284
PARKS	109-46720-4	3,405
TOTAL PUBLIC CHARGES	110-46000-4	17,689
INTEREST INCOME	113-48110-4	10,635
FRANCHISE FEE	113-48900-4	10,736
TOTAL MISCELLANEOUS REV	114-48000-4	21,371
PROCEEDS FROM DEBT	115-49100-4	522,990
TOTAL OTHER FIN SOURCES	116-49000-4	522,990
TOTAL REV/FIN SOURCES	117-40000-4	1,504,413
LEGISLATIVE	118-51100-4	2,422
LEGAL	118-51300-4	1,050
GENERAL ADMINISTRATION	118-51400-4	17,751
FINANCIAL ADMINISTRATION	118-51500-4	20,413
GEN BUILDINGS AND PLANT	118-51600-4	7,393
HIGHWAY INSURANCE	118-51932-4	8,000
OTHER INSURANCE	118-51938-4	9,883
FUNERAL FLOWERS	118-51980-4	675
TOTAL GENERAL GOVERNMENT	119-51000-4	67,587
LAW ENFORCEMENT	120-52100-4	2,751
FIRE PROTECTION	120-52200-4	93,515
AMBULANCE	120-52300-4	2,920
TOTAL PUBLIC SAFETY	121-52000-4	99,186

DISTRICT:22107 VILLAGE OF BLOOMINGTON COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	89,937
STREET CONSTRUCTION	122-53315-4	85,502
STREET LIGHTING	122-53420-4	8,030
STORM SEWER MAINTENANCE	122-53441-4	250
REFUSE/GARBAGE COLLECT	122-53620-4	31,725
SOLID WASTE DISPOSAL	122-53631-4	1,600
RECYCLING PROGRAM EXPENS	122-53635-4	11,939
TOTAL PUBLIC WORKS	123-53000-4	228,983
LIBRARY	126-55110-4	69,453
PARKS	126-55200-4	4,486
RECREATION PROGRAMS	126-55300-4	79
TOTAL CULTURE/REC/EDUCAT	127-55000-4	74,018
PARKS OUTLAY	130-57620-4	10,400
TOTAL CAPITAL OUTLAY	131-57000-4	10,400
PRINCIPAL ON DEBT	132-58100-4	956,837
HIGHWAY INTEREST	132-58221-4	5,667
TOTAL DEBT SERVICE	133-58000-4	962,504
TRANSFERS TO OTHER FUNDS	134-59200-4	112,996
TOTAL OTHER FINANCING	135-59000-4	112,996
TOTAL EXPENDITURES/USES	136-50000-4	1,555,674
FOR STATE USE ONLY	137-99999-4	1,555,674
FUND BALANCE BEG. OF YR	140-34000-4	1,261,589
REVENUE/FINANCE SOURCES	140-40000-4	1,504,413
GRAND TOTAL	143-90000-4	2,766,002
EXPENDITURE/FINANCE USES	150-50000-4	1,555,674
FUND BALANCE END OF YEAR	151-34000-4	1,210,328
GRAND TOTAL	153-90000-4	2,766,002

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	83,603
WATER SERVICE	200-46450-4	80,111
OTHER ENTERPRISE TO DEPT	205-47491-4	71,339
TOTAL OPERATING REVENUE	208-40000-4	235,053
SEWAGE SERVICE	209-53610-4	117,849
WATER SERVICE	209-53700-4	125,245
TOTAL OPERATING EXPENSES	212-50000-4	243,094
INTEREST INCOME	215-48110-4	214
OTHER MISC REVENUES	216-48900-4	23,716

DISTRICT:22107 VILLAGE OF BLOOMINGTON COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	23,930
DEBT SERV-ENTERPRISES	219-58200-4	4,922
OTHER ENTERPRISE EXPENSE	219-59910-4	375
TOTAL NON-OPERATING EXP	222-50000-4	5,297
INCOME(LOSS)BEFORE TRANS	223-61000-4	10,592
TRANSFER FROM OTHER FDS	224-49200-4	107,858
NET INCOME(LOSS)	225-62000-4	118,450
LONG TERM DEBT	250-29000-4	173,333
TOTAL LIABILITIES	250-29990-4	173,333
TOT LIABILITIES/FUND BAL	250-39990-4	173,333

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	225,145

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	52,294	418,392	39,816	430,870
WATER SUPPLY SYSTEM DEBT	900-50040		104,598		104,598
TOTAL LONG TERM G.O.DEBT	900-50100	52,294	522,990	39,816	535,468
OTHER SHORT TERM DEBT	910-50280	911,883	5,138	917,021	
WATER SUPPLY SYSTEM DEBT	920-50320	87,211		16,817	70,394
OTHER REVENUE BOND DEBT	920-50380	37,978		8,614	29,364





DISTRICT:22108 VILLAGE OF BLUE RIVER COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	90,647
TOTAL TAXES	101-41000-4	90,647
STATE SHARED REVENUES	103-43410-4	151,624
FIRE INSURANCE TAX	103-43420-4	655
OTHER STATE SHARED TAXES	103-43430-4	182
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	35,567
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	8,473
RECYCLING GRANTS	103-43545-4	1,199
JANUARY PILT	103-43660-4	3
HIGHWAY AND BRIDGE AID	103-43710-4	20,000
TOTAL INTERGOVT REVENUE	104-43000-4	219,703
BUSINESS/OCCUPATION LIC	105-44100-4	1,149
NON-BUSINESS LICENSES	105-44200-4	372
BUILDING PERMITS/INSPECT	105-44300-4	25
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	1,696
LAW/ORDINANCE VIOLATIONS	107-45100-4	470
TOTAL FINES/FORFEITS/PEN	108-45000-4	470
HWY MAINT & CONSTRUCTION	109-46310-4	3,735
CEMETERY	109-46540-4	1,470
PARKS	109-46720-4	1,957
COMMUNITY CENTER FEES	109-46743-4	3,637
TOTAL PUBLIC CHARGES	110-46000-4	10,799
INTEREST INCOME	113-48110-4	707
RENTAL INCOME	113-48200-4	160
DIVIDEND-PATRONAGE INC	113-48900-4	15,359
TOTAL MISCELLANEOUS REV	114-48000-4	16,226
PROCEEDS FROM DEBT	115-49100-4	165,000
TOTAL OTHER FIN SOURCES	116-49000-4	165,000
TOTAL REV/FIN SOURCES	117-40000-4	504,541
LEGISLATIVE	118-51100-4	3,372
LEGAL	118-51300-4	289
GENERAL ADMINISTRATION	118-51400-4	32,732
FINANCIAL ADMINISTRATION	118-51500-4	33,957
GEN BUILDINGS AND PLANT	118-51600-4	20,056
HIGHWAY INSURANCE	118-51932-4	2,705
OTHER INSURANCE	118-51938-4	2,706

DISTRICT:22108 VILLAGE OF BLUE RIVER COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS	118-51980-4	639
TOTAL GENERAL GOVERNMENT	119-51000-4	96,456
LAW ENFORCEMENT	120-52100-4	7,330
FIRE PROTECTION	120-52200-4	58,995
AMBULANCE	120-52300-4	2,000
TOTAL PUBLIC SAFETY	121-52000-4	68,325
STREET MAINTENANCE	122-53311-4	102,986
STREET CONSTRUCTION	122-53315-4	177,969
STREET LIGHTING	122-53420-4	9,054
STORM SEWER CONSTRUCTION	122-53442-4	10,250
REFUSE/GARBAGE COLLECT	122-53620-4	17,512
RECYCLING PROGRAM EXPENS	122-53635-4	5,970
TOTAL PUBLIC WORKS	123-53000-4	323,741
PUBLIC HEALTH SERVICES	124-54100-4	36
CEMETERY	124-54910-4	3,601
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,637
PARKS	126-55200-4	13,954
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,954
URBAN DEVELOPMENT	128-56600-4	595
TOTAL CONSER/DEVELOPMENT	129-56000-4	595
URBAN DEVELOPMENT OUTLAY	130-57721-4	16,250
TOTAL CAPITAL OUTLAY	131-57000-4	16,250
TOTAL EXPENDITURES/USES	136-50000-4	522,958
FOR STATE USE ONLY	137-99999-4	522,958
FUND BALANCE BEG. OF YR	140-34000-4	387,480
REVENUE/FINANCE SOURCES	140-40000-4	504,541
ADJUSTMENTS TO FUND BAL	140-85000-4	7,593
GRAND TOTAL	143-90000-4	899,614
EXPENDITURE/FINANCE USES	150-50000-4	522,958
FUND BALANCE END OF YEAR	151-34000-4	376,656
GRAND TOTAL	153-90000-4	899,614

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	83,022
WATER SERVICE	200-46450-4	65,483
OTHER ENTERPRISE TO DEPT	205-47491-4	52,990
TOTAL OPERATING REVENUE	208-40000-4	201,495
SEWAGE SERVICE	209-53610-4	124,449

DISTRICT:22108 VILLAGE OF BLUE RIVER COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	91,314
TOTAL OPERATING EXPENSES	212-50000-4	215,763
INTEREST INCOME	215-48110-4	489
OTHER MISC REVENUES	216-48900-4	4,584
TOTAL NON-OPERATING REV	218-40000-4	5,073
DEBT SERV-ENTERPRISES	219-58200-4	22,047
OTHER ENTERPRISE EXPENSE	219-59910-4	765
TOTAL NON-OPERATING EXP	222-50000-4	22,812
INCOME (LOSS) BEFORE TRANS	223-61000-4	-32,007
NET INCOME (LOSS)	225-62000-4	-32,007
LONG TERM DEBT	250-29000-4	836,645
TOTAL LIABILITIES	250-29990-4	836,645
TOT LIABILITIES/FUND BAL	250-39990-4	836,645

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	90,647

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		165,000		165,000
TOTAL LONG TERM G.O.DEBT	900-50100		165,000		165,000
WATER SUPPLY SYSTEM DEBT	920-50320	895,235		29,009	866,226



DISTRICT:22111 VILLAGE OF CASSVILLE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	331,828
MOBILE HOME FEES (LOCAL)	100-41140-4	501
TAXES ON MUNIC. UTILITY	100-41310-4	31,141
TOTAL TAXES	101-41000-4	363,470
 TOTAL SP. ASSESSMENTS	102-42000-4	4,942
FOR STATE USE ONLY	102-42999-4	4,942
 STATE SHARED REVENUES	103-43410-4	597,836
FIRE INSURANCE TAX	103-43420-4	2,145
OTHER STATE SHARED TAXES	103-43430-4	399
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	160
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	64,545
RECYCLING GRANTS	103-43545-4	4,988
PMT FOR MUNIC SERVICES	103-43610-4	1,863
HIGHWAY AND BRIDGE AID	103-43710-4	20,000
NON-RESIDENT LIBRARY FEE	103-43790-4	21,438
TOTAL INTERGOVT REVENUE	104-43000-4	715,374
 BUSINESS/OCCUPATION LIC	105-44100-4	14,311
BUILDING PERMITS/INSPECT	105-44300-4	545
TOTAL LICENSES / PERMITS	106-44000-4	14,856
 LAW/ORDINANCE VIOLATIONS	107-45100-4	2,011
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,011
 HWY MAINT & CONSTRUCTION	109-46310-4	942
REFUSE/GARBAGE COLLECT	109-46420-4	18,991
WEED/NUISANCE CONTROL	109-46440-4	3,565
OTHER CULTURE/RECREATION	109-46750-4	32,701
ECONOMIC DEVELOPMENT	109-46850-4	21,311
TOTAL PUBLIC CHARGES	110-46000-4	77,510
 FIRE SERVICE	111-47323-4	107,873
TOTAL INTERGOVT CHARGES	112-47000-4	107,873
 INTEREST INCOME	113-48110-4	48,922
INT ON SPECIAL ASSESSMENTS	113-48130-4	177
RENTAL INCOME	113-48200-4	7,900
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,000
DONATIONS/CONTRIBUTIONS	113-48500-4	48,333
MISCELLANEOUS REVENUE	113-48900-4	1,108
TOTAL MISCELLANEOUS REV	114-48000-4	109,440
 PROCEEDS FROM DEBT	115-49100-4	37,000

DISTRICT:22111 VILLAGE OF CASSVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	37,000
TOTAL REV/FIN SOURCES	117-40000-4	1,432,476
LEGISLATIVE	118-51100-4	6,499
LEGAL	118-51300-4	9,761
GENERAL ADMINISTRATION	118-51400-4	60,770
FINANCIAL ADMINISTRATION	118-51500-4	74,695
GEN BUILDINGS AND PLANT	118-51600-4	31,889
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,501
LAW ENFORCEMENT INSURANCE	118-51931-4	5,064
HIGHWAY INSURANCE	118-51932-4	8,274
OTHER INSURANCE	118-51938-4	26,165
TOTAL GENERAL GOVERNMENT	119-51000-4	225,618
LAW ENFORCEMENT	120-52100-4	67,074
FIRE PROTECTION	120-52200-4	65,559
AMBULANCE	120-52300-4	1,705
INSPECTION	120-52400-4	1,406
OTHER PUBLIC SAFETY	120-52900-4	24,344
TOTAL PUBLIC SAFETY	121-52000-4	160,088
STREET MAINTENANCE	122-53311-4	113,749
STREET LIGHTING	122-53420-4	19,544
AIRPORTS	122-53510-4	2,535
REFUSE/GARBAGE COLLECT	122-53620-4	59,829
RECYCLING PROGRAM EXPENS	122-53635-4	21,879
TOTAL PUBLIC WORKS	123-53000-4	217,536
PUBLIC HEALTH SERVICES	124-54100-4	453
CEMETERY	124-54910-4	4,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,453
LIBRARY	126-55110-4	91,112
PARKS	126-55200-4	15,997
RECREATION FACILITIES	126-55400-4	59,821
TOTAL CULTURE/REC/EDUCAT	127-55000-4	166,930
ECONOMIC DEVELOPMENT	128-56700-4	44,259
TOTAL CONSER/DEVELOPMENT	129-56000-4	44,259
GENERAL PUBLIC BUILDINGS	130-57140-4	42
LAW ENFORCEMENT OUTLAY	130-57210-4	297
FIRE PROTECTION OUTLAY	130-57220-4	190,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	34,650
HIGHWAY/STREET OUTLAY	130-57331-4	181,842
SIDEWALKS W/ST. RECONST	130-57343-4	4,324
STORM SEWER OUTLAY	130-57345-4	4,447
DOCK AND HARBOR OUTLAY	130-57354-4	13,118
TOTAL CAPITAL OUTLAY	131-57000-4	428,720

DISTRICT:22111 VILLAGE OF CASSVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	22,403
HIGHWAY INTEREST	132-58221-4	406
TOTAL DEBT SERVICE	133-58000-4	22,809
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,270,413
FOR STATE USE ONLY	137-99999-4	1,270,413
 FUND BALANCE BEG. OF YR	 140-34000-4	 3,402,514
REVENUE/FINANCE SOURCES	140-40000-4	1,432,476
GRAND TOTAL	143-90000-4	4,834,990
 EXPENDITURE/FINANCE USES	 150-50000-4	 1,270,413
FUND BALANCE END OF YEAR	151-34000-4	3,564,577
GRAND TOTAL	153-90000-4	4,834,990

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	377,869
WATER SERVICE	200-46450-4	73,627
FERRY SERVICE	200-46900-4	60,769
OTHER ENTERPRISE TO DEPT	205-47491-4	48,474
TOTAL OPERATING REVENUE	208-40000-4	560,739
 SEWAGE SERVICE	 209-53610-4	 393,740
WATER SERVICE	209-53700-4	162,451
FERRY EXPENSE	209-56910-4	180,198
TOTAL OPERATING EXPENSES	212-50000-4	736,389
 OTHER STATE PAYMENTS	 213-43690-4	 2,594
INTEREST INCOME	215-48110-4	1,908
TOTAL NON-OPERATING REV	218-40000-4	4,502
 DEBT SERV-ENTERPRISES	 219-58200-4	 4,950
TOTAL NON-OPERATING EXP	222-50000-4	4,950
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 -176,098
CAPITAL CONTRIBUTIONS	224-49300-4	14,996
NET INCOME(LOSS)	225-62000-4	-161,102
 LONG TERM DEBT	 250-29000-4	 999,219
TOTAL LIABILITIES	250-29990-4	999,219
 TOT LIABILITIES/FUND BAL	 250-39990-4	 999,219

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	331,828

DISTRICT:22111 VILLAGE OF CASSVILLE COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		37,000		37,000
HIGHWAY DEBT	900-50020	22,403		22,403	
WATER SUPPLY SYSTEM DEBT	900-50040	115,299		20,866	94,433
TOTAL LONG TERM G.O.DEBT	900-50100	137,702	37,000	43,269	131,433
HIGHWAY DEBT	910-50220		13,500		13,500
OTHER REVENUE BOND DEBT	920-50380	1,042,518		57,918	984,600



DISTRICT:22116 VILLAGE OF DICKEYVILLE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	389,408
MUNI HOUSING AUTH TAXES	100-41900-4	4,201
TOTAL TAXES	101-41000-4	393,609
STATE SHARED REVENUES	103-43410-4	150,380
FIRE INSURANCE TAX	103-43420-4	2,967
OTHER STATE SHARED TAXES	103-43430-4	909
GENERAL TRANSPORTATION A	103-43531-4	47,889
RECYCLING GRANTS	103-43545-4	1,888
COUNTY GRANT FOR LIBRARY	103-43790-4	20,544
TOTAL INTERGOVT REVENUE	104-43000-4	224,577
BUSINESS/OCCUPATION LIC	105-44100-4	2,165
BUILDING PERMITS/INSPECT	105-44300-4	6,627
PET LICENSES	105-44900-4	447
TOTAL LICENSES / PERMITS	106-44000-4	9,239
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,758
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,758
REFUSE/GARBAGE COLLECT	109-46420-4	62,317
LIBRARY	109-46710-4	6,033
PARKS	109-46720-4	598
COMMUNITY CENTER FEES	109-46743-4	4,959
TOTAL PUBLIC CHARGES	110-46000-4	73,907
INTEREST INCOME	113-48110-4	748
CATV FRANCHISE FEES	113-48900-4	8,768
TOTAL MISCELLANEOUS REV	114-48000-4	9,516
PROCEEDS FROM DEBT	115-49100-4	100,000
TRANSFERS FROM OTHER FDS	115-49200-4	70,000
TOTAL OTHER FIN SOURCES	116-49000-4	170,000
TOTAL REV/FIN SOURCES	117-40000-4	882,606
LEGISLATIVE	118-51100-4	19,864
LEGAL	118-51300-4	10,063
GENERAL ADMINISTRATION	118-51400-4	120,321
FINANCIAL ADMINISTRATION	118-51500-4	10,700
GEN BUILDINGS AND PLANT	118-51600-4	15,547
OTHER INSURANCE	118-51938-4	21,809
MISCELLANEOUS	118-51980-4	4,265
TOTAL GENERAL GOVERNMENT	119-51000-4	202,569
LAW ENFORCEMENT	120-52100-4	104,178

DISTRICT:22116 VILLAGE OF DICKEYVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	82,452
AMBULANCE	120-52300-4	5,583
INSPECTION	120-52400-4	27,912
TOTAL PUBLIC SAFETY	121-52000-4	220,125
STREET MAINTENANCE	122-53311-4	390,784
STREET LIGHTING	122-53420-4	11,978
REFUSE/GARBAGE COLLECT	122-53620-4	37,532
RECYCLING PROGRAM EXPENS	122-53635-4	25,021
TOTAL PUBLIC WORKS	123-53000-4	465,315
GENERAL RELIEF	124-54420-4	1,809
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,809
LIBRARY	126-55110-4	68,318
PARKS	126-55200-4	24,606
RECREATION FACILITIES	126-55400-4	5,769
TOTAL CULTURE/REC/EDUCAT	127-55000-4	98,693
FIRE PROTECTION OUTLAY	130-57220-4	21,502
HIGHWAY/STREET OUTLAY	130-57331-4	1,402
ECONOMIC DEVELOP OUTLAY	130-57725-4	120,306
TOTAL CAPITAL OUTLAY	131-57000-4	143,210
PRINCIPAL ON DEBT	132-58100-4	54,837
OTHER INT/FISCAL CHARGES	132-58290-4	10,992
TOTAL DEBT SERVICE	133-58000-4	65,829
TOTAL EXPENDITURES/USES	136-50000-4	1,197,550
FOR STATE USE ONLY	137-99999-4	1,197,550
FUND BALANCE BEG. OF YR	140-34000-4	103,021
REVENUE/FINANCE SOURCES	140-40000-4	882,606
GRAND TOTAL	143-90000-4	985,627
EXPENDITURE/FINANCE USES	150-50000-4	1,197,550
FUND BALANCE END OF YEAR	151-34000-4	-211,923
GRAND TOTAL	153-90000-4	985,627

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	231,824
WATER SERVICE	200-46450-4	96,623
OTHER ENTERPRISE TO DEPT	205-47491-4	82,452
TOTAL OPERATING REVENUE	208-40000-4	410,899
SEWAGE SERVICE	209-53610-4	258,497
WATER SERVICE	209-53700-4	115,758

DISTRICT:22116 VILLAGE OF DICKEYVILLE COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	374,255
INTEREST INCOME	215-48110-4	1,732
TOTAL NON-OPERATING REV	218-40000-4	1,732
DEBT SERV-ENTERPRISES	219-58200-4	9,921
TOTAL NON-OPERATING EXP	222-50000-4	9,921
INCOME(LOSS)BEFORE TRANS	223-61000-4	28,455
TRANSFER TO OTHER FUNDS	224-59200-4	-70,000
NET INCOME(LOSS)	225-62000-4	-41,545
LONG TERM DEBT	250-29000-4	380,174
TOTAL LIABILITIES	250-29990-4	380,174
TOT LIABILITIES/FUND BAL	250-39990-4	380,174

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	389,407

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	425,082	100,000	54,837	470,245
TOTAL LONG TERM G.O.DEBT	900-50100	425,082	100,000	54,837	470,245



DISTRICT:22136 VILLAGE OF HAZEL GREEN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	316,988
TAX INCREMENT	100-41120-4	27,511
MOBILE HOME FEES (LOCAL)	100-41140-4	1,253
TAXES ON MUNIC. UTILITY	100-41310-4	55,449
TAXES FROM EXEMPT ENTITY	100-41320-4	14
TOTAL TAXES	101-41000-4	401,215
STATE SHARED REVENUES	103-43410-4	439,491
FIRE INSURANCE TAX	103-43420-4	2,656
OTHER STATE SHARED TAXES	103-43430-4	168
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	65,079
RECYCLING GRANTS	103-43545-4	4,264
NONRESIDENT LIBRARY FEES	103-43790-4	23,084
TOTAL INTERGOVT REVENUE	104-43000-4	535,062
BUSINESS/OCCUPATION LIC	105-44100-4	4,585
NON-BUSINESS LICENSES	105-44200-4	575
BUILDING PERMITS/INSPECT	105-44300-4	3,600
ZONING PERMITS AND FEES	105-44400-4	204
TOTAL LICENSES / PERMITS	106-44000-4	8,964
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,913
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,913
GENERAL GOVERNMENT FEES	109-46100-4	585
LAW ENFORCEMENT FEES	109-46210-4	677
HWY MAINT & CONSTRUCTION	109-46310-4	1,800
REFUSE/GARBAGE COLLECT	109-46420-4	70,138
WEED/NUISANCE CONTROL	109-46440-4	575
LIBRARY	109-46710-4	1,369
PARKS	109-46720-4	26,478
TOTAL PUBLIC CHARGES	110-46000-4	101,622
INTEREST INCOME	113-48110-4	50,206
RENTAL INCOME	113-48200-4	6,900
SALE HIGHWAY EQUIP/PROP	113-48303-4	826
INS. RECOVERIES-OTHER	113-48440-4	1,465
DONATIONS/CONTRIBUTIONS	113-48500-4	34,048
TOTAL MISCELLANEOUS REV	114-48000-4	93,445
TOTAL REV/FIN SOURCES	117-40000-4	1,147,221
LEGISLATIVE	118-51100-4	2,230
LEGAL	118-51300-4	3,352
GENERAL ADMINISTRATION	118-51400-4	58,944

DISTRICT:22136 VILLAGE OF HAZEL GREEN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	39,877
GEN BUILDINGS AND PLANT	118-51600-4	38,924
LAW ENFORCEMENT INSURANCE	118-51931-4	4,424
HIGHWAY INSURANCE	118-51932-4	2,263
OTHER INSURANCE	118-51938-4	3,601
TOTAL GENERAL GOVERNMENT	119-51000-4	153,615
LAW ENFORCEMENT	120-52100-4	191,144
FIRE PROTECTION	120-52200-4	109,360
AMBULANCE	120-52300-4	13,560
INSPECTION	120-52400-4	3,231
TOTAL PUBLIC SAFETY	121-52000-4	317,295
STREET MAINTENANCE	122-53311-4	86,306
STREET LIGHTING	122-53420-4	27,139
SIDEWALK WITH STREET REC	122-53431-4	351
REFUSE/GARBAGE COLLECT	122-53620-4	50,631
RECYCLING PROGRAM EXPENS	122-53635-4	27,849
TOTAL PUBLIC WORKS	123-53000-4	192,276
PUBLIC HEALTH SERVICES	124-54100-4	2,950
CEMETERY	124-54910-4	19,922
TOTAL HEALTH/HUMAN SERV	125-54000-4	22,872
LIBRARY	126-55110-4	87,132
PARKS	126-55200-4	76,149
RECREATION PROGRAMS	126-55300-4	1,149
RECREATION FACILITIES	126-55400-4	15,984
TOTAL CULTURE/REC/EDUCAT	127-55000-4	180,414
ECONOMIC DEVELOPMENT	128-56700-4	2,860
OTHER CONSER/DEVELOPMENT	128-56900-4	222
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,082
GENERAL PUBLIC BUILDINGS	130-57140-4	22,892
OTHER GENERAL GOVERNMENT	130-57190-4	6,753
LAW ENFORCEMENT OUTLAY	130-57210-4	14,355
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,800
HIGHWAY/STREET OUTLAY	130-57331-4	72,650
STREET LIGHTING OUTLAY	130-57342-4	15,880
LIBRARY OUTLAY	130-57610-4	14,975
PARKS OUTLAY	130-57620-4	63,630
TOTAL CAPITAL OUTLAY	131-57000-4	226,935
PRINCIPAL ON DEBT	132-58100-4	73,250
HIGHWAY INTEREST	132-58221-4	7,483
OTHER INT/FISCAL CHARGES	132-58290-4	57,919
TOTAL DEBT SERVICE	133-58000-4	138,652
TOTAL EXPENDITURES/USES	136-50000-4	1,235,141

DISTRICT:22136 VILLAGE OF HAZEL GREEN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,235,141
FUND BALANCE BEG. OF YR	140-34000-4	1,183,796
REVENUE/FINANCE SOURCES	140-40000-4	1,147,221
GRAND TOTAL	143-90000-4	2,331,017
EXPENDITURE/FINANCE USES	150-50000-4	1,235,141
FUND BALANCE END OF YEAR	151-34000-4	1,095,876
GRAND TOTAL	153-90000-4	2,331,017

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	270,704
WATER SERVICE	200-46450-4	207,180
ELECTRIC SERVICE	200-46461-4	1,004,301
OTHER ENTERPRISE TO DEPT	205-47491-4	72,921
TOTAL OPERATING REVENUE	208-40000-4	1,555,106
SEWAGE SERVICE	209-53610-4	355,020
WATER SERVICE	209-53700-4	255,575
ELECTRIC SERVICE	209-53800-4	980,991
TOTAL OPERATING EXPENSES	212-50000-4	1,591,586
INTEREST INCOME	215-48110-4	2,397
RENT	215-48200-4	16,851
TOTAL NON-OPERATING REV	218-40000-4	19,248
DEBT SERV-ENTERPRISES	219-58200-4	3,071
TOTAL NON-OPERATING EXP	222-50000-4	3,071
INCOME(LOSS)BEFORE TRANS	223-61000-4	-20,303
CAPITAL CONTRIBUTIONS	224-49300-4	1,641
NET INCOME(LOSS)	225-62000-4	-18,662
LONG TERM DEBT	250-29000-4	61,399
TOTAL LIABILITIES	250-29990-4	61,399
TOT LIABILITIES/FUND BAL	250-39990-4	61,399

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	316,988
HYDRANT RENTAL-WATER CHG	300-72100-4	44,643

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	234,940		44,070	190,870

DISTRICT:22136 VILLAGE OF HAZEL GREEN COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	37,060		5,270	31,790
OTHER LONG TERM G.O.DEBT	900-50080	177,319		37,524	139,795
TOTAL LONG TERM G.O.DEBT	900-50100	449,319		86,864	362,455
OTHER REVENUE BOND DEBT	920-50380	896,800		14,900	881,900
OTHER NON-GEN OBLIG DEBT	930-50400	47,939	6,334		54,273



DISTRICT:22147 VILLAGE OF LIVINGSTON COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	170,250
TAX INCREMENT	100-41120-4	77,121
TAXES ON MUNIC. UTILITY	100-41310-4	37,484
TOTAL TAXES	101-41000-4	284,855
STATE SHARED REVENUES	103-43410-4	163,920
FIRE INSURANCE TAX	103-43420-4	1,402
OTHER STATE SHARED TAXES	103-43430-4	1,626
GENERAL TRANSPORTATION A	103-43531-4	38,948
RECYCLING GRANTS	103-43545-4	2,060
LIBRARY ACT 150	103-43790-4	6,940
TOTAL INTERGOVT REVENUE	104-43000-4	214,896
BUSINESS/OCCUPATION LIC	105-44100-4	1,610
NON-BUSINESS LICENSES	105-44200-4	1,089
BUILDING PERMITS/INSPECT	105-44300-4	1,215
TOTAL LICENSES / PERMITS	106-44000-4	3,914
LAW/ORDINANCE VIOLATIONS	107-45100-4	674
TOTAL FINES/FORFEITS/PEN	108-45000-4	674
HWY MAINT & CONSTRUCTION	109-46310-4	800
REFUSE/GARBAGE COLLECT	109-46420-4	39,154
LIBRARY	109-46710-4	4,542
TOTAL PUBLIC CHARGES	110-46000-4	44,496
INTEREST INCOME	113-48110-4	8,580
DONATIONS/CONTRIBUTIONS	113-48500-4	61,036
MISCELLANEOUS REVENUE	113-48900-4	4,304
TOTAL MISCELLANEOUS REV	114-48000-4	73,920
TOTAL REV/FIN SOURCES	117-40000-4	622,755
LEGISLATIVE	118-51100-4	6,751
LEGAL	118-51300-4	785
GENERAL ADMINISTRATION	118-51400-4	40,841
FINANCIAL ADMINISTRATION	118-51500-4	12,937
GEN BUILDINGS AND PLANT	118-51600-4	739
LAW ENFORCEMNT INSURANCE	118-51931-4	1,150
HIGHWAY INSURANCE	118-51932-4	2,071
OTHER INSURANCE	118-51938-4	4,448
TOTAL GENERAL GOVERNMENT	119-51000-4	69,722
LAW ENFORCEMENT	120-52100-4	23,303
FIRE PROTECTION	120-52200-4	88,630
AMBULANCE	120-52300-4	2,825

DISTRICT:22147 VILLAGE OF LIVINGSTON COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	114,758
STREET MAINTENANCE	122-53311-4	141,969
STREET LIGHTING	122-53420-4	2,091
REFUSE/GARBAGE COLLECT	122-53620-4	20,733
RECYCLING PROGRAM EXPENS	122-53635-4	18,578
TOTAL PUBLIC WORKS	123-53000-4	183,371
LIBRARY	126-55110-4	29,857
PARKS	126-55200-4	7,174
TOTAL CULTURE/REC/EDUCAT	127-55000-4	37,031
ECONOMIC DEVELOPMENT	128-56700-4	4,508
OTHER CONSER/DEVELOPMENT	128-56900-4	4,800
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,308
FIRE PROTECTION OUTLAY	130-57220-4	22,500
HIGHWAY/STREET OUTLAY	130-57331-4	12,417
PARKS OUTLAY	130-57620-4	59,387
TOTAL CAPITAL OUTLAY	131-57000-4	94,304
PRINCIPAL ON DEBT	132-58100-4	35,281
FIRE PROTECTION INTEREST	132-58212-4	1,520
HIGHWAY INTEREST	132-58221-4	4,216
TOTAL DEBT SERVICE	133-58000-4	41,017
TOTAL EXPENDITURES/USES	136-50000-4	549,511
FOR STATE USE ONLY	137-99999-4	549,511
FUND BALANCE BEG. OF YR	140-34000-4	807,201
REVENUE/FINANCE SOURCES	140-40000-4	622,755
GRAND TOTAL	143-90000-4	1,429,956
EXPENDITURE/FINANCE USES	150-50000-4	549,511
FUND BALANCE END OF YEAR	151-34000-4	880,445
GRAND TOTAL	153-90000-4	1,429,956

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	147,719
WATER SERVICE	200-46450-4	95,200
OTHER ENTERPRISE TO DEPT	205-47491-4	74,869
TOTAL OPERATING REVENUE	208-40000-4	317,788
SEWAGE SERVICE	209-53610-4	196,106
WATER SERVICE	209-53700-4	157,974
TOTAL OPERATING EXPENSES	212-50000-4	354,080
OTHER STATE PAYMENTS	213-43690-4	4,293

DISTRICT:22147 VILLAGE OF LIVINGSTON COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	470
TOTAL NON-OPERATING REV	218-40000-4	4,763
DEBT SERV-ENTERPRISES	219-58200-4	6,836
OTHER ENTERPRISE EXPENSE	219-59910-4	646
TOTAL NON-OPERATING EXP	222-50000-4	7,482
INCOME(LOSS) BEFORE TRANS	223-61000-4	-39,011
NET INCOME(LOSS)	225-62000-4	-39,011
LONG TERM DEBT	250-29000-4	323,577
TOTAL LIABILITIES	250-29990-4	323,577
TOT LIABILITIES/FUND BAL	250-39990-4	323,577

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	170,250
SALE OF PROPERTY-PROP FD	300-78340-4	6,702

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	46,778		15,105	31,673
HIGHWAY DEBT	900-50020	130,596		20,176	110,420
WATER SUPPLY SYSTEM DEBT	900-50040	193,871			193,871
OTHER LONG TERM G.O.DEBT	900-50080	298,810		29,695	269,115
TOTAL LONG TERM G.O.DEBT	900-50100	670,055		64,976	605,079



DISTRICT:22151 VILLAGE OF MONTFORT COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	236,000
TAX INCREMENT	100-41120-4	7,934
TAXES ON MUNIC. UTILITY	100-41310-4	37,232
TOTAL TAXES	101-41000-4	281,166
 TOTAL SP. ASSESSMENTS	 102-42000-4	 757
FOR STATE USE ONLY	102-42999-4	757
 STATE SHARED REVENUES	 103-43410-4	 169,032
FIRE INSURANCE TAX	103-43420-4	1,653
OTHER STATE SHARED TAXES	103-43430-4	411
GENERAL TRANSPORTATION A	103-43531-4	45,938
OTHER HIGHWAY AIDS	103-43533-4	176,320
RECYCLING GRANTS	103-43545-4	1,139
ELECTION SECURITY GRANT	103-43690-4	1,200
COUNTY LIBRARY AID	103-43790-4	9,441
TOTAL INTERGOVT REVENUE	104-43000-4	405,134
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,665
NON-BUSINESS LICENSES	105-44200-4	557
BUILDING PERMITS/INSPECT	105-44300-4	1,125
TOTAL LICENSES / PERMITS	106-44000-4	3,347
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,061
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,061
 REFUSE/GARBAGE COLLECT	 109-46420-4	 30,654
RECYCLING FEES	109-46435-4	14,425
OTHER CULTURE/RECREATION	109-46750-4	22,481
SIDEWALK SHOVELING	109-46900-4	85
TOTAL PUBLIC CHARGES	110-46000-4	67,645
 FIRE SERVICE	 111-47323-4	 9,861
TOTAL INTERGOVT CHARGES	112-47000-4	9,861
 INTEREST INCOME	 113-48110-4	 2,767
RENTAL INCOME	113-48200-4	10,827
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,179
DONATIONS/CONTRIBUTIONS	113-48500-4	25,871
MISCELLANEOUS REVENUE	113-48900-4	4,204
TOTAL MISCELLANEOUS REV	114-48000-4	49,848
 PROCEEDS FROM DEBT	 115-49100-4	 219,000
TOTAL OTHER FIN SOURCES	116-49000-4	219,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,038,819

DISTRICT:22151 VILLAGE OF MONTFORT COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	4,136
LEGAL	118-51300-4	7,755
GENERAL ADMINISTRATION	118-51400-4	18,843
FINANCIAL ADMINISTRATION	118-51500-4	19,062
GEN BUILDINGS AND PLANT	118-51600-4	19,086
LAW ENFORCEMNT INSURANCE	118-51931-4	149
HIGHWAY INSURANCE	118-51932-4	4,480
OTHER INSURANCE	118-51938-4	10,304
TOTAL GENERAL GOVERNMENT	119-51000-4	83,815
LAW ENFORCEMENT	120-52100-4	9,045
FIRE PROTECTION	120-52200-4	90,049
AMBULANCE	120-52300-4	3,304
TOTAL PUBLIC SAFETY	121-52000-4	102,398
STREET MAINTENANCE	122-53311-4	86,125
STREET LIGHTING	122-53420-4	9,692
REFUSE/GARBAGE COLLECT	122-53620-4	29,525
RECYCLING PROGRAM EXPENS	122-53635-4	13,228
TOTAL PUBLIC WORKS	123-53000-4	138,570
PUBLIC HEALTH SERVICES	124-54100-4	125
TOTAL HEALTH/HUMAN SERV	125-54000-4	125
LIBRARY	126-55110-4	30,504
PARKS	126-55200-4	10,781
RECREATION PROGRAMS	126-55300-4	2,634
RECREATION FACILITIES	126-55400-4	48,894
TOTAL CULTURE/REC/EDUCAT	127-55000-4	92,813
ECONOMIC DEVELOPMENT	128-56700-4	1,959
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,959
FIRE PROTECTION OUTLAY	130-57220-4	39,744
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	45,843
HIGHWAY/STREET OUTLAY	130-57331-4	403,625
TOTAL CAPITAL OUTLAY	131-57000-4	489,212
PRINCIPAL ON DEBT	132-58100-4	132,762
FIRE PROTECTION INTEREST	132-58212-4	785
HIGHWAY INTEREST	132-58221-4	7,218
STORM SEWER INTEREST	132-58222-4	985
TOTAL DEBT SERVICE	133-58000-4	141,750
TOTAL EXPENDITURES/USES	136-50000-4	1,050,642
FOR STATE USE ONLY	137-99999-4	1,050,642
FUND BALANCE BEG. OF YR	140-34000-4	235,064
REVENUE/FINANCE SOURCES	140-40000-4	1,038,819

DISTRICT:22151 VILLAGE OF MONTFORT COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,273,883
EXPENDITURE/FINANCE USES	150-50000-4	1,050,642
FUND BALANCE END OF YEAR	151-34000-4	223,241
GRAND TOTAL	153-90000-4	1,273,883

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	182,588
WATER SERVICE	200-46450-4	106,352
OTHER ENTERPRISE TO DEPT	205-47491-4	71,895
TOTAL OPERATING REVENUE	208-40000-4	360,835
SEWAGE SERVICE	209-53610-4	153,900
WATER SERVICE	209-53700-4	158,024
TOTAL OPERATING EXPENSES	212-50000-4	311,924
INTEREST INCOME	215-48110-4	3,652
RENT	215-48200-4	8,650
TOTAL NON-OPERATING REV	218-40000-4	12,302
DEBT SERV-ENTERPRISES	219-58200-4	38,089
TOTAL NON-OPERATING EXP	222-50000-4	38,089
INCOME(LOSS)BEFORE TRANS	223-61000-4	23,124
CAPITAL CONTRIBUTIONS	224-49300-4	328,995
NET INCOME(LOSS)	225-62000-4	352,119
LONG TERM DEBT	250-29000-4	1,223,371
TOTAL LIABILITIES	250-29990-4	1,223,371
TOT LIABILITIES/FUND BAL	250-39990-4	1,223,371

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	236,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	59,174	9,000	15,719	52,455
HIGHWAY DEBT	900-50020	427,421	210,000	103,260	534,161
STORM SEWER DEBT	900-50030	58,841		13,782	45,059
WATER SUPPLY SYSTEM DEBT	900-50040	282,285	128,000	70,097	340,188
OTHER LONG TERM G.O.DEBT	900-50080	244,512	81,000	78,203	247,309
TOTAL LONG TERM G.O.DEBT	900-50100	1,072,233	428,000	281,061	1,219,172
OTHER SHORT TERM DEBT	910-50280	705,800		705,800	

DISTRICT:22151 VILLAGE OF MONTFORT COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380		782,437		782,437



DISTRICT:22152 VILLAGE OF MOUNT HOPE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,000
TOTAL TAXES	101-41000-4	12,000
STATE SHARED REVENUES	103-43410-4	47,270
FIRE INSURANCE TAX	103-43420-4	352
GENERAL TRANSPORTATION A	103-43531-4	5,238
RECYCLING GRANTS	103-43545-4	981
TOTAL INTERGOVT REVENUE	104-43000-4	53,841
BUSINESS/OCCUPATION LIC	105-44100-4	500
NON-BUSINESS LICENSES	105-44200-4	111
TOTAL LICENSES / PERMITS	106-44000-4	611
LAW/ORDINANCE VIOLATIONS	107-45100-4	510
TOTAL FINES/FORFEITS/PEN	108-45000-4	510
REFUSE/GARBAGE COLLECT	109-46420-4	10,275
TOTAL PUBLIC CHARGES	110-46000-4	10,275
INTEREST INCOME	113-48110-4	196
SALE OF OTHER EQUIP/PROP	113-48309-4	2,500
DONATIONS/CONTRIBUTIONS	113-48500-4	25,981
TOTAL MISCELLANEOUS REV	114-48000-4	28,677
TOTAL REV/FIN SOURCES	117-40000-4	105,914
LEGISLATIVE	118-51100-4	4,091
LEGAL	118-51300-4	110
GENERAL ADMINISTRATION	118-51400-4	4,229
FINANCIAL ADMINISTRATION	118-51500-4	4,619
OTHER INSURANCE	118-51938-4	2,902
TOTAL GENERAL GOVERNMENT	119-51000-4	15,951
LAW ENFORCEMENT	120-52100-4	3,756
FIRE PROTECTION	120-52200-4	33,095
AMBULANCE	120-52300-4	824
TOTAL PUBLIC SAFETY	121-52000-4	37,675
STREET MAINTENANCE	122-53311-4	6,328
STREET LIGHTING	122-53420-4	3,664
REFUSE/GARBAGE COLLECT	122-53620-4	6,431
RECYCLING PROGRAM EXPENS	122-53635-4	4,632
TOTAL PUBLIC WORKS	123-53000-4	21,055
PARKS	126-55200-4	4,498
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,498

DISTRICT:22152 VILLAGE OF MOUNT HOPE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	730
PARKS OUTLAY	130-57620-4	24,687
TOTAL CAPITAL OUTLAY	131-57000-4	25,417
OTHER INT/FISCAL CHARGES	132-58290-4	99
TOTAL DEBT SERVICE	133-58000-4	99
TOTAL EXPENDITURES/USES	136-50000-4	104,695
FOR STATE USE ONLY	137-99999-4	104,695
FUND BALANCE BEG. OF YR	140-34000-4	20,679
REVENUE/FINANCE SOURCES	140-40000-4	105,914
GRAND TOTAL	143-90000-4	126,593
EXPENDITURE/FINANCE USES	150-50000-4	104,695
FUND BALANCE END OF YEAR	151-34000-4	21,898
GRAND TOTAL	153-90000-4	126,593

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	38,235
WATER SERVICE	200-46450-4	29,686
OTHER ENTERPRISE TO DEPT	205-47491-4	30,142
TOTAL OPERATING REVENUE	208-40000-4	98,063
SEWAGE SERVICE	209-53610-4	63,692
WATER SERVICE	209-53700-4	48,371
TOTAL OPERATING EXPENSES	212-50000-4	112,063
INTEREST INCOME	215-48110-4	6
TOTAL NON-OPERATING REV	218-40000-4	6
DEBT SERV-ENTERPRISES	219-58200-4	2,807
TOTAL NON-OPERATING EXP	222-50000-4	2,807
INCOME(LOSS)BEFORE TRANS	223-61000-4	-16,801
NET INCOME(LOSS)	225-62000-4	-16,801
LONG TERM DEBT	250-29000-4	74,040
TOTAL LIABILITIES	250-29990-4	74,040
TOT LIABILITIES/FUND BAL	250-39990-4	74,040

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	9,803		4,814	4,989

DISTRICT:22152 VILLAGE OF MOUNT HOPE COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	14,696		7,221	7,475
TOTAL LONG TERM G.O.DEBT	900-50100	24,499		12,035	12,464
OTHER SHORT TERM DEBT	910-50280		10,000	10,000	
WATER SUPPLY SYSTEM DEBT	920-50320	120,593		23,004	97,589



DISTRICT:22153 VILLAGE OF MUSCODA COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	776,291
TAX INCREMENT	100-41120-4	250,219
MOBILE HOME FEES (LOCAL)	100-41140-4	14,659
TAXES ON MUNIC. UTILITY	100-41310-4	166,680
TAXES FROM EXEMPT ENTITY	100-41320-4	10,006
INTEREST ON TAXES	100-41800-4	275
TOTAL TAXES	101-41000-4	1,218,130
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,704
FOR STATE USE ONLY	102-42999-4	4,704
 STATE SHARED REVENUES	 103-43410-4	 458,862
FIRE INSURANCE TAX	103-43420-4	3,788
OTHER STATE SHARED TAXES	103-43430-4	2,191
LAW ENFORCEMENT IMPROVEMT	103-43521-4	4,800
GENERAL TRANSPORTATION A	103-43531-4	82,567
RECYCLING GRANTS	103-43545-4	5,202
DNR BOAT LANDING	103-43690-4	1,768
HIGHWAY AND BRIDGE AID	103-43710-4	2,000
COUNTY LIBRARY AID	103-43790-4	26,390
TOTAL INTERGOVT REVENUE	104-43000-4	587,568
 BUSINESS/OCCUPATION LIC	 105-44100-4	 8,539
NON-BUSINESS LICENSES	105-44200-4	322
BUILDING PERMITS/INSPECT	105-44300-4	1,025
TOTAL LICENSES / PERMITS	106-44000-4	9,886
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 14,400
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,400
 GENERAL GOVERNMENT FEES	 109-46100-4	 710
LAW ENFORCEMENT FEES	109-46210-4	519
CEMETERY	109-46540-4	3,500
LIBRARY	109-46710-4	2,240
PARKS	109-46720-4	28,840
OTHER CULTURE/RECREATION	109-46750-4	34,075
TOTAL PUBLIC CHARGES	110-46000-4	69,884
 INTEREST INCOME	 113-48110-4	 133,586
RENTAL INCOME	113-48200-4	8,650
SALE OF OTHER EQUIP/PROP	113-48309-4	20,000
DONATIONS/CONTRIBUTIONS	113-48500-4	30,048
INSURANCE DIVIDEND	113-48900-4	10,779
TOTAL MISCELLANEOUS REV	114-48000-4	203,063
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,107,635

DISTRICT:22153 VILLAGE OF MUSCODA COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	48,852
LEGAL	118-51300-4	10,197
GENERAL ADMINISTRATION	118-51400-4	66,590
FINANCIAL ADMINISTRATION	118-51500-4	67,795
GEN BUILDINGS AND PLANT	118-51600-4	27,165
LAW ENFORCEMNT INSURANCE	118-51931-4	7,335
HIGHWAY INSURANCE	118-51932-4	11,761
OTHER INSURANCE	118-51938-4	20,000
TOTAL GENERAL GOVERNMENT	119-51000-4	259,695
LAW ENFORCEMENT	120-52100-4	275,550
FIRE PROTECTION	120-52200-4	149,975
OTHER PUBLIC SAFETY	120-52900-4	1,568
TOTAL PUBLIC SAFETY	121-52000-4	427,093
STREET MAINTENANCE	122-53311-4	186,848
STREET LIGHTING	122-53420-4	38,003
SIDEWALK WITH STREET REC	122-53431-4	310
STORM SEWER MAINTENANCE	122-53441-4	6,059
REFUSE/GARBAGE COLLECT	122-53620-4	93,220
RECYCLING PROGRAM EXPENS	122-53635-4	25,204
WEED/NUISANCE CONTROL	122-53640-4	498
TOTAL PUBLIC WORKS	123-53000-4	350,142
PUBLIC HEALTH SERVICES	124-54100-4	75
CEMETERY	124-54910-4	15,040
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,115
LIBRARY	126-55110-4	62,924
PARKS	126-55200-4	56,275
RECREATION PROGRAMS	126-55300-4	6,887
RECREATION FACILITIES	126-55400-4	87,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	213,286
URBAN DEVELOPMENT	128-56600-4	625
ECONOMIC DEVELOPMENT	128-56700-4	142,592
OTHER CONSER/DEVELOPMENT	128-56900-4	269
TOTAL CONSER/DEVELOPMENT	129-56000-4	143,486
OTHER PUBLIC SAFETY	130-57290-4	260
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	16,772
HIGHWAY/STREET OUTLAY	130-57331-4	296,277
SIDEWALKS W/ST. RECONST	130-57343-4	473
STORM SEWER OUTLAY	130-57345-4	2,000
OTHER TRANSPORTATION	130-57391-4	767
LIBRARY OUTLAY	130-57610-4	3,935
PARKS OUTLAY	130-57620-4	76,745
TOTAL CAPITAL OUTLAY	131-57000-4	397,229
PRINCIPAL ON DEBT	132-58100-4	75,000

DISTRICT:22153 VILLAGE OF MUSCODA COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	8,876
TOTAL DEBT SERVICE	133-58000-4	83,876
TOTAL EXPENDITURES/USES	136-50000-4	1,889,922
FOR STATE USE ONLY	137-99999-4	1,889,922
FUND BALANCE BEG. OF YR	140-34000-4	5,155,233
REVENUE/FINANCE SOURCES	140-40000-4	2,107,635
GRAND TOTAL	143-90000-4	7,262,868
EXPENDITURE/FINANCE USES	150-50000-4	1,889,922
FUND BALANCE END OF YEAR	151-34000-4	5,372,946
GRAND TOTAL	153-90000-4	7,262,868

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	210,833
WATER SERVICE	200-46450-4	292,011
ELECTRIC SERVICE	200-46461-4	4,757,816
OTHER ENTERPRISE TO DEPT	205-47491-4	149,354
TOTAL OPERATING REVENUE	208-40000-4	5,410,014
SEWAGE SERVICE	209-53610-4	276,401
WATER SERVICE	209-53700-4	294,038
ELECTRIC SERVICE	209-53800-4	4,655,875
TOTAL OPERATING EXPENSES	212-50000-4	5,226,314
INTEREST INCOME	215-48110-4	16,496
TOTAL NON-OPERATING REV	218-40000-4	16,496
DEBT SERV-ENTERPRISES	219-58200-4	22,089
TOTAL NON-OPERATING EXP	222-50000-4	22,089
INCOME(LOSS)BEFORE TRANS	223-61000-4	178,107
CAPITAL CONTRIBUTIONS	224-49300-4	14,760
NET INCOME(LOSS)	225-62000-4	192,867
LONG TERM DEBT	250-29000-4	763,260
TOTAL LIABILITIES	250-29990-4	763,260
TOT LIABILITIES/FUND BAL	250-39990-4	763,260

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	776,291
HYDRANT RENTAL-WATER CHG	300-72100-4	39,567

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	275,000		65,000	210,000

DISTRICT:22153 VILLAGE OF MUSCODA COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
ELECTRIC UTILITY DEBT	900-50050	545,000		135,000	410,000
OTHER LONG TERM G.O.DEBT	900-50080	425,000		75,000	350,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,245,000		275,000	970,000
OTHER REVENUE BOND DEBT	920-50380	466,342		58,749	407,593



DISTRICT:22171 VILLAGE OF PATCH GROVE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,878
MOBILE HOME FEES (LOCAL)	100-41140-4	833
TAXES ON MUNIC. UTILITY	100-41310-4	9,256
TOTAL TAXES	101-41000-4	16,967
STATE SHARED REVENUES	103-43410-4	73,623
FIRE INSURANCE TAX	103-43420-4	412
OTHER STATE SHARED TAXES	103-43430-4	64
GENERAL TRANSPORTATION A	103-43531-4	3,981
RECYCLING GRANTS	103-43545-4	573
TOTAL INTERGOVT REVENUE	104-43000-4	78,653
BUSINESS/OCCUPATION LIC	105-44100-4	1,272
NON-BUSINESS LICENSES	105-44200-4	80
TOTAL LICENSES / PERMITS	106-44000-4	1,352
LAW/ORDINANCE VIOLATIONS	107-45100-4	14
TOTAL FINES/FORFEITS/PEN	108-45000-4	14
INTEREST INCOME	113-48110-4	6,951
RENTAL INCOME	113-48200-4	25
INSURANCE REFUND	113-48900-4	953
TOTAL MISCELLANEOUS REV	114-48000-4	7,929
TOTAL REV/FIN SOURCES	117-40000-4	104,915
LEGISLATIVE	118-51100-4	3,812
LEGAL	118-51300-4	630
GENERAL ADMINISTRATION	118-51400-4	5,808
FINANCIAL ADMINISTRATION	118-51500-4	6,535
GEN BUILDINGS AND PLANT	118-51600-4	2,807
HIGHWAY INSURANCE	118-51932-4	5,000
OTHER INSURANCE	118-51938-4	5,865
BACKGROUND CHECKS	118-51980-4	171
TOTAL GENERAL GOVERNMENT	119-51000-4	30,628
FIRE PROTECTION	120-52200-4	24,914
AMBULANCE	120-52300-4	804
TOTAL PUBLIC SAFETY	121-52000-4	25,718
STREET MAINTENANCE	122-53311-4	8,850
STREET LIGHTING	122-53420-4	4,165
REFUSE/GARBAGE COLLECT	122-53620-4	8,280
RECYCLING PROGRAM EXPENS	122-53635-4	4,570
TOTAL PUBLIC WORKS	123-53000-4	25,865
CEMETERY	124-54910-4	945

DISTRICT:22171 VILLAGE OF PATCH GROVE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	945
PARKS	126-55200-4	4,037
RECREATION PROGRAMS	126-55300-4	724
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,761
TOTAL EXPENDITURES/USES	136-50000-4	87,917
FOR STATE USE ONLY	137-99999-4	87,917
FUND BALANCE BEG. OF YR	140-34000-4	411,315
REVENUE/FINANCE SOURCES	140-40000-4	104,915
GRAND TOTAL	143-90000-4	516,230
EXPENDITURE/FINANCE USES	150-50000-4	87,917
FUND BALANCE END OF YEAR	151-34000-4	428,313
GRAND TOTAL	153-90000-4	516,230

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	25,324
WATER SERVICE	200-46450-4	20,325
OTHER ENTERPRISE TO DEPT	205-47491-4	31,050
TOTAL OPERATING REVENUE	208-40000-4	76,699
SEWAGE SERVICE	209-53610-4	53,232
WATER SERVICE	209-53700-4	42,136
TOTAL OPERATING EXPENSES	212-50000-4	95,368
INTEREST INCOME	215-48110-4	1,084
OTHER MISC REVENUES	216-48900-4	3,766
TOTAL NON-OPERATING REV	218-40000-4	4,850
INCOME (LOSS) BEFORE TRANS	223-61000-4	-13,819
NET INCOME (LOSS)	225-62000-4	-13,819

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,878

DISTRICT:22172 VILLAGE OF POTOSI COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	98,493
MOBILE HOME FEES (LOCAL)	100-41140-4	146
FOREST CROP/MFL TAX	100-41150-4	280
TAXES ON MUNIC. UTILITY	100-41310-4	11,322
INTEREST ON TAXES	100-41800-4	8
OTHER TAXES	100-41900-4	126
TOTAL TAXES	101-41000-4	110,375
STATE SHARED REVENUES	103-43410-4	204,377
FIRE INSURANCE TAX	103-43420-4	1,579
OTHER STATE SHARED TAXES	103-43430-4	129
OTHER PUBLIC SAFETY	103-43529-4	13,469
GENERAL TRANSPORTATION A	103-43531-4	20,187
RECYCLING GRANTS	103-43545-4	1,411
FOREST CROPLANDS AID	103-43650-4	11
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
LIBRARY GRANT	103-43790-4	17,494
TOTAL INTERGOVT REVENUE	104-43000-4	262,657
BUSINESS/OCCUPATION LIC	105-44100-4	7,712
NON-BUSINESS LICENSES	105-44200-4	56
ZONING PERMITS AND FEES	105-44400-4	285
TOTAL LICENSES / PERMITS	106-44000-4	8,053
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,333
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,333
GENERAL GOVERNMENT FEES	109-46100-4	86
REFUSE/GARBAGE COLLECT	109-46420-4	21,563
RECYCLING FEES	109-46435-4	14,732
OTHER CULTURE/RECREATION	109-46750-4	852
ECONOMIC DEVELOPMENT	109-46850-4	20,619
TOTAL PUBLIC CHARGES	110-46000-4	57,852
INTEREST INCOME	113-48110-4	8,591
MISCELLANEOUS	113-48900-4	422
TOTAL MISCELLANEOUS REV	114-48000-4	9,013
PROCEEDS FROM DEBT	115-49100-4	26,017
TOTAL OTHER FIN SOURCES	116-49000-4	26,017
TOTAL REV/FIN SOURCES	117-40000-4	476,300
LEGISLATIVE	118-51100-4	5,341
LEGAL	118-51300-4	6,377
GENERAL ADMINISTRATION	118-51400-4	65,870

DISTRICT:22172 VILLAGE OF POTOSI COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	15,729
GEN BUILDINGS AND PLANT	118-51600-4	12,664
LAW ENFORCEMNT INSURANCE	118-51931-4	845
HIGHWAY INSURANCE	118-51932-4	2,805
OTHER INSURANCE	118-51938-4	6,954
TOTAL GENERAL GOVERNMENT	119-51000-4	116,585
LAW ENFORCEMENT	120-52100-4	33,168
FIRE PROTECTION	120-52200-4	61,639
AMBULANCE	120-52300-4	18,450
INSPECTION	120-52400-4	1,280
OTHER PUBLIC SAFETY	120-52900-4	8,133
TOTAL PUBLIC SAFETY	121-52000-4	122,670
STREET MAINTENANCE	122-53311-4	67,199
STREET LIGHTING	122-53420-4	10,224
SIDEWALK WITH STREET REC	122-53431-4	21
STORM SEWER MAINTENANCE	122-53441-4	5,537
REFUSE/GARBAGE COLLECT	122-53620-4	20,420
RECYCLING PROGRAM EXPENS	122-53635-4	14,732
WEED/NUISANCE CONTROL	122-53640-4	7,849
TOTAL PUBLIC WORKS	123-53000-4	125,982
LIBRARY	126-55110-4	24,055
PARKS	126-55200-4	3,000
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	27,555
ECONOMIC DEVELOPMENT	128-56700-4	1,940
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,940
OTHER PUBLIC SAFETY	130-57290-4	25,947
HIGHWAY/STREET OUTLAY	130-57331-4	14,052
PARKS OUTLAY	130-57620-4	800
OTHER CULTURE/RECREATION	130-57630-4	338
TOTAL CAPITAL OUTLAY	131-57000-4	41,137
PRINCIPAL ON DEBT	132-58100-4	74,043
HIGHWAY INTEREST	132-58221-4	1,214
TOTAL DEBT SERVICE	133-58000-4	75,257
TOTAL EXPENDITURES/USES	136-50000-4	511,126
FOR STATE USE ONLY	137-99999-4	511,126
FUND BALANCE BEG. OF YR	140-34000-4	418,492
REVENUE/FINANCE SOURCES	140-40000-4	476,300
GRAND TOTAL	143-90000-4	894,792
EXPENDITURE/FINANCE USES	150-50000-4	511,126

DISTRICT:22172 VILLAGE OF POTOSI COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	383,666
GRAND TOTAL	153-90000-4	894,792

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	163,469
WATER SERVICE	200-46450-4	60,237
OTHER ENTERPRISE TO DEPT	205-47491-4	32,310
TOTAL OPERATING REVENUE	208-40000-4	256,016
SEWAGE SERVICE	209-53610-4	174,049
WATER SERVICE	209-53700-4	78,505
TOTAL OPERATING EXPENSES	212-50000-4	252,554
INTEREST INCOME	215-48110-4	13,761
TOTAL NON-OPERATING REV	218-40000-4	13,761
INCOME (LOSS) BEFORE TRANS	223-61000-4	17,223
NET INCOME (LOSS)	225-62000-4	17,223

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	98,493

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	91,487		74,043	17,444
OTHER LONG TERM G.O.DEBT	900-50080		26,017		26,017
TOTAL LONG TERM G.O.DEBT	900-50100	91,487	26,017	74,043	43,461



DISTRICT:22186 VILLAGE OF TENNYSON COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	52,893
TAXES ON MUNIC. UTILITY	100-41310-4	7,740
TOTAL TAXES	101-41000-4	60,633
 TOTAL SP. ASSESSMENTS	102-42000-4	12,955
FOR STATE USE ONLY	102-42999-4	12,955
 STATE SHARED REVENUES	103-43410-4	64,735
FIRE INSURANCE TAX	103-43420-4	828
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	10,465
RECYCLING GRANTS	103-43545-4	706
TOTAL INTERGOVT REVENUE	104-43000-4	76,742
 BUSINESS/OCCUPATION LIC	105-44100-4	3,282
NON-BUSINESS LICENSES	105-44200-4	40
ZONING PERMITS AND FEES	105-44400-4	25
TOTAL LICENSES / PERMITS	106-44000-4	3,347
 LAW/ORDINANCE VIOLATIONS	107-45100-4	1,359
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,359
 HWY MAINT & CONSTRUCTION	109-46310-4	650
REFUSE/GARBAGE COLLECT	109-46420-4	11,397
RECYCLING FEES	109-46435-4	7,694
TOTAL PUBLIC CHARGES	110-46000-4	19,741
 FIRE SERVICE	111-47323-4	86,200
TOTAL INTERGOVT CHARGES	112-47000-4	86,200
 INTEREST INCOME	113-48110-4	3,273
INT ON SPECIAL ASSESSMTS	113-48130-4	508
MISCELLANEOUS REVENUE	113-48900-4	325
TOTAL MISCELLANEOUS REV	114-48000-4	4,106
 TOTAL REV/FIN SOURCES	117-40000-4	265,083
 LEGISLATIVE	118-51100-4	6,728
LEGAL	118-51300-4	567
GENERAL ADMINISTRATION	118-51400-4	16,853
FINANCIAL ADMINISTRATION	118-51500-4	26,686
GEN BUILDINGS AND PLANT	118-51600-4	2,758
LAW ENFORCEMENT INSURANCE	118-51931-4	333
HIGHWAY INSURANCE	118-51932-4	280
OTHER INSURANCE	118-51938-4	1,840
TOTAL GENERAL GOVERNMENT	119-51000-4	56,045

DISTRICT:22186 VILLAGE OF TENNYSON COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	15,094
FIRE PROTECTION	120-52200-4	32,237
AMBULANCE	120-52300-4	8,950
OTHER PUBLIC SAFETY	120-52900-4	688
TOTAL PUBLIC SAFETY	121-52000-4	56,969
STREET MAINTENANCE	122-53311-4	15,583
STREET LIGHTING	122-53420-4	5,551
REFUSE/GARBAGE COLLECT	122-53620-4	12,764
RECYCLING PROGRAM EXPENS	122-53635-4	7,805
TOTAL PUBLIC WORKS	123-53000-4	41,703
PARKS	126-55200-4	3,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,500
PRINCIPAL ON DEBT	132-58100-4	82,208
FIRE PROTECTION INTEREST	132-58212-4	10,010
HIGHWAY INTEREST	132-58221-4	1,852
TOTAL DEBT SERVICE	133-58000-4	94,070
TOTAL EXPENDITURES/USES	136-50000-4	252,287
FOR STATE USE ONLY	137-99999-4	252,287
FUND BALANCE BEG. OF YR	140-34000-4	209,380
REVENUE/FINANCE SOURCES	140-40000-4	265,083
ADJUSTMENTS TO FUND BAL	140-85000-4	10,000
GRAND TOTAL	143-90000-4	484,463
EXPENDITURE/FINANCE USES	150-50000-4	252,287
FUND BALANCE END OF YEAR	151-34000-4	232,176
GRAND TOTAL	153-90000-4	484,463

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	102,471
WATER SERVICE	200-46450-4	35,265
OTHER ENTERPRISE TO DEPT	205-47491-4	17,984
TOTAL OPERATING REVENUE	208-40000-4	155,720
SEWAGE SERVICE	209-53610-4	142,599
WATER SERVICE	209-53700-4	62,354
TOTAL OPERATING EXPENSES	212-50000-4	204,953
INTEREST INCOME	215-48110-4	1,103
TOTAL NON-OPERATING REV	218-40000-4	1,103
INCOME (LOSS) BEFORE TRANS	223-61000-4	-48,130
NET INCOME (LOSS)	225-62000-4	-48,130



DISTRICT:22186 VILLAGE OF TENNYSON COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	293,690
TOTAL LIABILITIES	250-29990-4	293,690
TOT LIABILITIES/FUND BAL	250-39990-4	293,690

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	52,893

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	260,000		76,190	183,810
HIGHWAY DEBT	900-50020	46,935		6,018	40,917
TOTAL LONG TERM G.O.DEBT	900-50100	306,935		82,208	224,727
WATER SUPPLY SYSTEM DEBT	920-50320	139,787	139,188	7,191	271,784
OTHER REVENUE BOND DEBT	920-50380	186,903	50,001	9,147	227,757



DISTRICT:22191 VILLAGE OF WOODMAN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	15,896
ADVANCE TAX COLLECTIONS	004-40000-4	14,689
DOG LICENSE COLLECTIONS	008-40000-4	34
SETTLEMENTS FROM COUNTY	010-40000-4	2,811
DPPT/INTEREST COLLECTED	018-40000-4	35
TOTAL TAX COLLECTIONS	020-40000-4	33,465
TAXES/CREDIT PAID TO CO	022-50000-4	7,430
DOG LICENSES PAID TO CO	025-50000-4	31
TAXES/CREDIT PD TO SCHOO	028-50000-4	18,625
TAXES/CREDIT PD TO VTAES	030-50000-4	2,260
TOTAL PAID TO OTHERS	040-50000-4	28,346
DOG LICENSES RETAINED	055-44200-4	3
SUM OF 04050000-05846000	059-40000-4	28,349
TAX COLLECTIONS RETAINED	060-40000-4	5,116
FOR STATE USE ONLY	063-99999-4	33,465
LOCAL SHARE OF COLLECTIO	068-41110-4	5,116

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,116
TOTAL TAXES	101-41000-4	5,116
STATE SHARED REVENUES	103-43410-4	37,420
FIRE INSURANCE TAX	103-43420-4	205
GENERAL TRANSPORTATION A	103-43531-4	4,826
RECYCLING GRANTS	103-43545-4	113
PILT ON STATE CONS LANDS	103-43620-4	23
PPA	103-43690-4	1
TOTAL INTERGOVT REVENUE	104-43000-4	42,588
BUSINESS/OCCUPATION LIC	105-44100-4	417
NON-BUSINESS LICENSES	105-44200-4	10
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	527
LAW/ORDINANCE VIOLATIONS	107-45100-4	122
TOTAL FINES/FORFEITS/PEN	108-45000-4	122
GENERAL GOVERNMENT FEES	109-46100-4	39
TOTAL PUBLIC CHARGES	110-46000-4	39
INTEREST INCOME	113-48110-4	2,547
RENTAL INCOME	113-48200-4	260
DONATIONS/CONTRIBUTIONS	113-48500-4	1,850
TOTAL MISCELLANEOUS REV	114-48000-4	4,657

DISTRICT:22191 VILLAGE OF WOODMAN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	53,049
LEGISLATIVE	118-51100-4	4,900
LEGAL	118-51300-4	502
GENERAL ADMINISTRATION	118-51400-4	2,305
FINANCIAL ADMINISTRATION	118-51500-4	5,328
GEN BUILDINGS AND PLANT	118-51600-4	1,702
OTHER INSURANCE	118-51938-4	4,409
OP LIC BKD CHECKS	118-51980-4	14
TOTAL GENERAL GOVERNMENT	119-51000-4	19,160
LAW ENFORCEMENT	120-52100-4	2,173
FIRE PROTECTION	120-52200-4	2,270
TOTAL PUBLIC SAFETY	121-52000-4	4,443
STREET MAINTENANCE	122-53311-4	7,200
STREET LIGHTING	122-53420-4	2,815
REFUSE/GARBAGE COLLECT	122-53620-4	5,385
RECYCLING PROGRAM EXPENS	122-53635-4	2,988
TOTAL PUBLIC WORKS	123-53000-4	18,388
PARKS	126-55200-4	2,981
RECREATION PROGRAMS	126-55300-4	37
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,018
PARKS OUTLAY	130-57620-4	4,169
TOTAL CAPITAL OUTLAY	131-57000-4	4,169
TOTAL EXPENDITURES/USES	136-50000-4	49,178
FOR STATE USE ONLY	137-99999-4	49,178
CASH/INVEST BEG OF YEAR	140-11000-4	187,343
REVENUE/FINANCE SOURCES	140-40000-4	53,049
ROUNDING	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	15,654
PAYROLL DEDUCT/END OF YR	142-21500-4	508
GRAND TOTAL	143-90000-4	256,556
CASH/INVEST END OF YEAR	150-11000-4	192,074
EXPENDITURE/FINANCE USES	150-50000-4	49,178
ADVANCE TAXES BEG. OF YR	151-26100-4	14,689
PAYROLL DEDUCT/BEG OF YR	152-21500-4	615
GRAND TOTAL	153-90000-4	256,556

DISTRICT:22206 CITY OF BOSCOBEL COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,089,646
TAX INCREMENT	100-41120-4	58,001
MOBILE HOME FEES (LOCAL)	100-41140-4	2,359
PUBLIC ACCOMMODATION TAX	100-41210-4	41,108
TAXES ON MUNIC. UTILITY	100-41310-4	167,628
TAXES FROM EXEMPT ENTITY	100-41320-4	13,706
INTEREST ON TAXES	100-41800-4	21
TOTAL TAXES	101-41000-4	1,372,469
 TOTAL SP. ASSESSMENTS	 102-42000-4	 126
FOR STATE USE ONLY	102-42999-4	126
 STATE SHARED REVENUES	 103-43410-4	 991,482
FIRE INSURANCE TAX	103-43420-4	5,607
OTHER STATE SHARED TAXES	103-43430-4	10,530
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	940
GENERAL TRANSPORTATION A	103-43531-4	150,347
OTHER HIGHWAY AIDS	103-43533-4	18,334
RECYCLING GRANTS	103-43545-4	9,868
PMT FOR MUNIC SERVICES	103-43610-4	11,640
PILT ON STATE CONS LANDS	103-43620-4	38
JANUARY PILT	103-43660-4	2,158
ELECTION AIDS	103-43690-4	1,200
COUNTY LIBRARY AID	103-43790-4	49,773
TOTAL INTERGOVT REVENUE	104-43000-4	1,251,917
 BUSINESS/OCCUPATION LIC	 105-44100-4	 28,584
NON-BUSINESS LICENSES	105-44200-4	98
BUILDING PERMITS/INSPECT	105-44300-4	7,179
ZONING PERMITS AND FEES	105-44400-4	1,200
TOTAL LICENSES / PERMITS	106-44000-4	37,061
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 14,585
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,585
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,726
LAW ENFORCEMENT FEES	109-46210-4	3,103
OTHER PUBLIC SAFETY	109-46290-4	100
HWY MAINT & CONSTRUCTION	109-46310-4	4,262
AIRPORT FEES	109-46340-4	87,940
LIBRARY	109-46710-4	2,417
COMMUNITY CENTER FEES	109-46743-4	6,000
OTHER CULTURE/RECREATION	109-46750-4	32,933
TOTAL PUBLIC CHARGES	110-46000-4	140,481
 INTEREST INCOME	 113-48110-4	 43,383

DISTRICT:22206 CITY OF BOSCOBEL COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	32,549
SALE OF OTHER EQUIP/PROP	113-48309-4	7,407
DONATIONS/CONTRIBUTIONS	113-48500-4	67,504
MISC REVENUES	113-48900-4	22,659
TOTAL MISCELLANEOUS REV	114-48000-4	173,502
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,990,141
 LEGISLATIVE	 118-51100-4	 38,779
LEGAL	118-51300-4	24,273
GENERAL ADMINISTRATION	118-51400-4	79,088
FINANCIAL ADMINISTRATION	118-51500-4	84,087
GEN BUILDINGS AND PLANT	118-51600-4	103,335
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	6,008
LAW ENFORCEMNT INSURANCE	118-51931-4	10,979
HIGHWAY INSURANCE	118-51932-4	14,638
OTHER INSURANCE	118-51938-4	35,376
TOTAL GENERAL GOVERNMENT	119-51000-4	396,563
 LAW ENFORCEMENT	 120-52100-4	 631,204
FIRE PROTECTION	120-52200-4	89,500
AMBULANCE	120-52300-4	4,000
INSPECTION	120-52400-4	46,737
TOTAL PUBLIC SAFETY	121-52000-4	771,441
 STREET MAINTENANCE	 122-53311-4	 451,974
LIMITED PURPOSE ROADS	122-53410-4	9,564
STREET LIGHTING	122-53420-4	50,442
SIDEWALK WITH STREET REC	122-53431-4	7,734
STORM SEWER MAINTENANCE	122-53441-4	24,632
PARKING FACILITIES	122-53450-4	4,348
AIRPORTS	122-53510-4	104,316
REFUSE/GARBAGE COLLECT	122-53620-4	172,140
RECYCLING PROGRAM EXPENS	122-53635-4	32,115
WEED/NUISANCE CONTROL	122-53640-4	19,388
TOTAL PUBLIC WORKS	123-53000-4	876,653
 PUBLIC HEALTH SERVICES	 124-54100-4	 3,571
AGING SERVICES	124-54600-4	17,886
TOTAL HEALTH/HUMAN SERV	125-54000-4	21,457
 LIBRARY	 126-55110-4	 205,897
MUSEUM	126-55120-4	4,299
OTHER CULTURE	126-55190-4	40,908
PARKS	126-55200-4	83,048
RECREATION PROGRAMS	126-55300-4	22,663
RECREATION FACILITIES	126-55400-4	78,244
TOTAL CULTURE/REC/EDUCAT	127-55000-4	435,059
 ECONOMIC DEVELOPMENT	 128-56700-4	 65,980

DISTRICT:22206 CITY OF BOSCOBEL COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	44,840
TOTAL CONSER/DEVELOPMENT	129-56000-4	110,820
OTHER GENERAL GOVERNMENT	130-57190-4	11,877
LAW ENFORCEMENT OUTLAY	130-57210-4	3,322
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	93
HIGHWAY/STREET OUTLAY	130-57331-4	112,767
SIDEWALKS W/ST. RECONST	130-57343-4	5,125
AIRPORT OUTLAY	130-57351-4	14,800
PARKS OUTLAY	130-57620-4	7,900
OTHER CULTURE/RECREATION	130-57630-4	8,349
ECONOMIC DEVELOP OUTLAY	130-57725-4	335,372
TOTAL CAPITAL OUTLAY	131-57000-4	499,605
PRINCIPAL ON DEBT	132-58100-4	249,819
HIGHWAY INTEREST	132-58221-4	26,196
OTHER INT/FISCAL CHARGES	132-58290-4	230
TOTAL DEBT SERVICE	133-58000-4	276,245
TOTAL EXPENDITURES/USES	136-50000-4	3,387,843
FOR STATE USE ONLY	137-99999-4	3,387,843
FUND BALANCE BEG. OF YR	140-34000-4	1,732,398
REVENUE/FINANCE SOURCES	140-40000-4	2,990,141
GRAND TOTAL	143-90000-4	4,722,539
EXPENDITURE/FINANCE USES	150-50000-4	3,387,843
FUND BALANCE END OF YEAR	151-34000-4	1,334,696
GRAND TOTAL	153-90000-4	4,722,539

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	606,692
WATER SERVICE	200-46450-4	578,614
ELECTRIC SERVICE	200-46461-4	3,795,742
OTHER ENTERPRISE TO DEPT	205-47491-4	49,718
TOTAL OPERATING REVENUE	208-40000-4	5,030,766
SEWAGE SERVICE	209-53610-4	650,017
WATER SERVICE	209-53700-4	566,120
ELECTRIC SERVICE	209-53800-4	3,944,152
TOTAL OPERATING EXPENSES	212-50000-4	5,160,289
INTEREST INCOME	215-48110-4	86,312
TOTAL NON-OPERATING REV	218-40000-4	86,312
DEBT SERV-ENTERPRISES	219-58200-4	877
TOTAL NON-OPERATING EXP	222-50000-4	877

DISTRICT:22206 CITY OF BOSCOBEL COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	-44,088
CAPITAL CONTRIBUTIONS	224-49300-4	16,786
NET INCOME(LOSS)	225-62000-4	-27,302
LONG TERM DEBT	250-29000-4	39,689
TOTAL LIABILITIES	250-29990-4	39,689
TOT LIABILITIES/FUND BAL	250-39990-4	39,689

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,089,646
HYDRANT RENTAL-WATER CHG	300-72100-4	210,133

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,309,834		207,056	1,102,778
WATER SUPPLY SYSTEM DEBT	900-50040	12,138		2,176	9,962
ELECTRIC UTILITY DEBT	900-50050	18,181		3,262	14,919
OTHER LONG TERM G.O.DEBT	900-50080	138,874		45,692	93,182
TOTAL LONG TERM G.O.DEBT	900-50100	1,479,027		258,186	1,220,841
ELECTRIC SUPPLY DEBT	920-50330	38,547		17,432	21,115
OTHER NON-GEN OBLIG DEBT	930-50400	121,725		12,595	109,130



DISTRICT:22211 CITY OF CUBA CITY COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	940,911
TAX INCREMENT	100-41120-4	278,877
TAXES ON MUNIC. UTILITY	100-41310-4	138,186
TAXES FROM EXEMPT ENTITY	100-41320-4	4,500
INTEREST ON TAXES	100-41800-4	41
TOTAL TAXES	101-41000-4	1,362,515
STATE SHARED REVENUES	103-43410-4	452,570
FIRE INSURANCE TAX	103-43420-4	6,139
OTHER STATE SHARED TAXES	103-43430-4	2,754
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	109,067
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	10,225
RECYCLING GRANTS	103-43545-4	5,825
LIBRARIES LOC GRANT	103-43790-4	47,655
TOTAL INTERGOVT REVENUE	104-43000-4	634,875
BUSINESS/OCCUPATION LIC	105-44100-4	6,234
NON-BUSINESS LICENSES	105-44200-4	73
BUILDING PERMITS/INSPECT	105-44300-4	3,750
ZONING PERMITS AND FEES	105-44400-4	200
OTHER PERMITS	105-44900-4	190
TOTAL LICENSES / PERMITS	106-44000-4	10,447
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,869
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,869
GENERAL GOVERNMENT FEES	109-46100-4	4,816
FIRE PROTECTION FEES	109-46220-4	14,682
AMBULANCE FEES	109-46230-4	3,749
REFUSE/GARBAGE COLLECT	109-46420-4	131,426
LIBRARY	109-46710-4	4,897
OTHER CULTURE/RECREATION	109-46750-4	1,860
TOTAL PUBLIC CHARGES	110-46000-4	161,430
AMBULANCE SERVICE	111-47324-4	18,603
TOTAL INTERGOVT CHARGES	112-47000-4	18,603
INTEREST INCOME	113-48110-4	36,332
RENTAL INCOME	113-48200-4	23,980
SALE OF OTHER EQUIP/PROP	113-48309-4	24,365
DONATIONS/CONTRIBUTIONS	113-48500-4	1,860
OTHER MISC REVENUE	113-48900-4	23,504
TOTAL MISCELLANEOUS REV	114-48000-4	110,041
TOTAL REV/FIN SOURCES	117-40000-4	2,300,780

DISTRICT:22211 CITY OF CUBA CITY COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	17,317
LEGAL	118-51300-4	8,759
GENERAL ADMINISTRATION	118-51400-4	60,584
FINANCIAL ADMINISTRATION	118-51500-4	27,011
GEN BUILDINGS AND PLANT	118-51600-4	25,416
LAW ENFORCEMNT INSURANCE	118-51931-4	19,844
HIGHWAY INSURANCE	118-51932-4	8,340
OTHER INSURANCE	118-51938-4	16,786
OTHER GENERAL GOVERNMENT	118-51980-4	178,859
TOTAL GENERAL GOVERNMENT	119-51000-4	362,916
LAW ENFORCEMENT	120-52100-4	260,860
FIRE PROTECTION	120-52200-4	40,674
AMBULANCE	120-52300-4	33,048
INSPECTION	120-52400-4	2,024
TOTAL PUBLIC SAFETY	121-52000-4	336,606
HIGHWAY ADMINISTRATION	122-53100-4	46,825
STREET MAINTENANCE	122-53311-4	154,822
HWY MAINT/CONSTR LOCAL	122-53330-4	2,000
STREET LIGHTING	122-53420-4	49,134
SIDEWALK W/O NEW ST CON	122-53432-4	1,664
STORM SEWER MAINTENANCE	122-53441-4	1,878
REFUSE/GARBAGE COLLECT	122-53620-4	76,004
RECYCLING PROGRAM EXPENS	122-53635-4	38,394
WEED/NUISANCE CONTROL	122-53640-4	5,230
PUBLIC SANITATION CHARGE	122-53680-4	10,975
TOTAL PUBLIC WORKS	123-53000-4	386,926
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
LIBRARY	126-55110-4	121,867
PARKS	126-55200-4	46,156
RECREATION PROGRAMS	126-55300-4	6,536
TOTAL CULTURE/REC/EDUCAT	127-55000-4	174,559
ECONOMIC DEVELOPMENT	128-56700-4	390,314
TOTAL CONSER/DEVELOPMENT	129-56000-4	390,314
GENERAL PUBLIC BUILDINGS	130-57140-4	14,025
OTHER GENERAL GOVERNMENT	130-57190-4	56,929
LAW ENFORCEMENT OUTLAY	130-57210-4	3,660
FIRE PROTECTION OUTLAY	130-57220-4	115,695
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	25,000
HIGHWAY/STREET OUTLAY	130-57331-4	195,833
SIDEWALKS W/ST. RECONST	130-57343-4	3,192
OTHER SANITATION OUTLAY	130-57490-4	32,340
PARKS OUTLAY	130-57620-4	3,210
OTHER CULTURE/RECREATION	130-57630-4	9,200

DISTRICT:22211 CITY OF CUBA CITY COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOP OUTLAY	130-57725-4	13,848
OTHER CONS./DEVELOPMENT	130-57730-4	8,369
TOTAL CAPITAL OUTLAY	131-57000-4	481,301
PRINCIPAL ON DEBT	132-58100-4	212,730
HIGHWAY INTEREST	132-58221-4	21,998
OTHER INT/FISCAL CHARGES	132-58290-4	11,294
TOTAL DEBT SERVICE	133-58000-4	246,022
TOTAL EXPENDITURES/USES	136-50000-4	2,380,644
FOR STATE USE ONLY	137-99999-4	2,380,644
FUND BALANCE BEG. OF YR	140-34000-4	698,343
REVENUE/FINANCE SOURCES	140-40000-4	2,300,780
ADJUSTMENTS TO FUND BAL	140-85000-4	87,679
GRAND TOTAL	143-90000-4	3,086,802
EXPENDITURE/FINANCE USES	150-50000-4	2,380,644
FUND BALANCE END OF YEAR	151-34000-4	706,158
GRAND TOTAL	153-90000-4	3,086,802

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	480,492
WATER SERVICE	200-46450-4	411,769
ELECTRIC SERVICE	200-46461-4	1,999,107
MISCELLANEOUS ENTERPRISE	206-48691-4	1,229
FIDUCIARY/PENSION TRUST	207-48910-4	522
TOTAL OPERATING REVENUE	208-40000-4	2,893,119
SEWAGE SERVICE	209-53610-4	430,618
WATER SERVICE	209-53700-4	393,888
ELECTRIC SERVICE	209-53800-4	1,937,692
TOTAL OPERATING EXPENSES	212-50000-4	2,762,198
INTEREST INCOME	215-48110-4	1,304
RENT	215-48200-4	5,062
TOTAL NON-OPERATING REV	218-40000-4	6,366
DEBT SERV-ENTERPRISES	219-58200-4	17,599
TOTAL NON-OPERATING EXP	222-50000-4	17,599
INCOME(LOSS) BEFORE TRANS	223-61000-4	119,688
NET INCOME(LOSS)	225-62000-4	119,688
LONG TERM DEBT	250-29000-4	532,431
TOTAL LIABILITIES	250-29990-4	532,431
TOT LIABILITIES/FUND BAL	250-39990-4	532,431

DISTRICT:22211 CITY OF CUBA CITY COUNTY:GRANT BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	940,911

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,001,207		98,793	902,414
ELECTRIC UTILITY DEBT	900-50050	39,164		5,402	33,762
OTHER LONG TERM G.O.DEBT	900-50080	537,673		108,121	429,552
TOTAL LONG TERM G.O.DEBT	900-50100	1,578,044		212,316	1,365,728
WATER SUPPLY SYSTEM DEBT	920-50320	87,000		16,150	70,850
ELECTRIC SUPPLY DEBT	920-50330	376,389		67,711	308,678
OTHER REVENUE BOND DEBT	920-50380	301,397		148,494	152,903
OTHER NON-GEN OBLIG DEBT	930-50400	177,689	221,885	32,978	366,596

DISTRICT:22226 CITY OF FENNIMORE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	730,619
TAX INCREMENT	100-41120-4	31,476
MOBILE HOME FEES (LOCAL)	100-41140-4	8,872
TAXES ON MUNIC. UTILITY	100-41310-4	216,648
TOTAL TAXES	101-41000-4	987,615
STATE SHARED REVENUES	103-43410-4	716,141
FIRE INSURANCE TAX	103-43420-4	5,585
OTHER STATE SHARED TAXES	103-43430-4	3,305
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
OTHER LAW ENFORCEMENT	103-43523-4	7,951
GENERAL TRANSPORTATION A	103-43531-4	155,763
RECYCLING GRANTS	103-43545-4	10,851
HOUSING/ECONOMIC ASSISTA	103-43581-4	26,481
HIGHWAY AND BRIDGE AID	103-43710-4	389
COUNTY AID LIBRARIES	103-43790-4	40,425
TOTAL INTERGOVT REVENUE	104-43000-4	968,011
BUSINESS/OCCUPATION LIC	105-44100-4	22,015
NON-BUSINESS LICENSES	105-44200-4	2
BUILDING PERMITS/INSPECT	105-44300-4	11,123
ZONING PERMITS AND FEES	105-44400-4	550
TOTAL LICENSES / PERMITS	106-44000-4	33,690
LAW/ORDINANCE VIOLATIONS	107-45100-4	20,483
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,483
GENERAL GOVERNMENT FEES	109-46100-4	155
HWY MAINT & CONSTRUCTION	109-46310-4	4,785
REFUSE/GARBAGE COLLECT	109-46420-4	163,999
SOLID WASTE DISPOSAL FEE	109-46431-4	2,326
CEMETERY	109-46540-4	22,086
OTHER HEALTH SERVICES	109-46590-4	365
LIBRARY	109-46710-4	1,757
OTHER CULTURE/RECREATION	109-46750-4	30,631
FORESTS	109-46810-4	500
TOTAL PUBLIC CHARGES	110-46000-4	226,604
LAW ENFORCEMENT SERVICE	111-47321-4	15,304
TOTAL INTERGOVT CHARGES	112-47000-4	15,304
INTEREST INCOME	113-48110-4	6,203
RENTAL INCOME	113-48200-4	12,681
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,297
SALE REFUSE/GARBAGE EQMT	113-48304-4	140,268
SALE OF RECYCLABLE MATER	113-48307-4	4,802

DISTRICT:22226 CITY OF FENNIMORE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	74,366
DONATIONS/CONTRIBUTIONS	113-48500-4	44,295
COPIES, FAX, TITLES	113-48900-4	13,563
TOTAL MISCELLANEOUS REV	114-48000-4	298,475
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,550,182
LEGISLATIVE	118-51100-4	10,891
LEGAL	118-51300-4	22,316
GENERAL ADMINISTRATION	118-51400-4	57,184
FINANCIAL ADMINISTRATION	118-51500-4	53,640
GEN BUILDINGS AND PLANT	118-51600-4	23,162
LAW ENFORCEMNT INSURANCE	118-51931-4	16,590
HIGHWAY INSURANCE	118-51932-4	20,145
OTHER INSURANCE	118-51938-4	22,515
TOTAL GENERAL GOVERNMENT	119-51000-4	226,443
 LAW ENFORCEMENT	 120-52100-4	 483,850
FIRE PROTECTION	120-52200-4	95,513
INSPECTION	120-52400-4	12,216
TOTAL PUBLIC SAFETY	121-52000-4	591,579
 HIGHWAY ADMINISTRATION	 122-53100-4	 20,249
STREET MAINTENANCE	122-53311-4	397,774
STREET LIGHTING	122-53420-4	40,692
SIDEWALK W/O NEW ST CON	122-53432-4	358
STORM SEWER MAINTENANCE	122-53441-4	1,523
REFUSE/GARBAGE COLLECT	122-53620-4	82,530
SOLID WASTE DISPOSAL	122-53631-4	16,694
RECYCLING PROGRAM EXPENS	122-53635-4	83,270
TOTAL PUBLIC WORKS	123-53000-4	643,090
 PUBLIC HEALTH SERVICES	 124-54100-4	 50
AGING SERVICES	124-54600-4	2,000
CEMETERY	124-54910-4	33,206
TOTAL HEALTH/HUMAN SERV	125-54000-4	35,256
 LIBRARY	 126-55110-4	 150,103
PARKS	126-55200-4	43,581
RECREATION PROGRAMS	126-55300-4	19,486
RECREATION FACILITIES	126-55400-4	83,960
TOTAL CULTURE/REC/EDUCAT	127-55000-4	297,130
 ECONOMIC DEVELOPMENT	 128-56700-4	 12,530
OTHER CONSER/DEVELOPMENT	128-56900-4	65,738
TOTAL CONSER/DEVELOPMENT	129-56000-4	78,268
 OTHER GENERAL GOVERNMENT	 130-57190-4	 4,762
LAW ENFORCEMENT OUTLAY	130-57210-4	57,021
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	24,645

DISTRICT:22226 CITY OF FENNIMORE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	197,746
STORM SEWER OUTLAY	130-57345-4	25,722
REFUSE/GARBAGE OUTLAY	130-57420-4	54,236
RECYCLING OUTLAY	130-57435-4	54,706
HEALTH OUTLAY	130-57510-4	6,981
OTHER CONS./DEVELOPMENT	130-57730-4	229,677
TOTAL CAPITAL OUTLAY	131-57000-4	655,496
PRINCIPAL ON DEBT	132-58100-4	85,000
HIGHWAY INTEREST	132-58221-4	2,131
OTHER INT/FISCAL CHARGES	132-58290-4	77,852
TOTAL DEBT SERVICE	133-58000-4	164,983
TOTAL EXPENDITURES/USES	136-50000-4	2,692,245
FOR STATE USE ONLY	137-99999-4	2,692,245
FUND BALANCE BEG. OF YR	140-34000-4	1,048,554
REVENUE/FINANCE SOURCES	140-40000-4	2,550,182
GRAND TOTAL	143-90000-4	3,598,736
EXPENDITURE/FINANCE USES	150-50000-4	2,692,245
FUND BALANCE END OF YEAR	151-34000-4	906,491
GRAND TOTAL	153-90000-4	3,598,736

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	915,260
WATER SERVICE	200-46450-4	513,283
ELECTRIC SERVICE	200-46461-4	2,271,203
OTHER ENTERPRISE TO DEPT	205-47491-4	21,289
TOTAL OPERATING REVENUE	208-40000-4	3,721,035
SEWAGE SERVICE	209-53610-4	466,995
WATER SERVICE	209-53700-4	448,693
ELECTRIC SERVICE	209-53800-4	2,378,858
TOTAL OPERATING EXPENSES	212-50000-4	3,294,546
INTEREST INCOME	215-48110-4	20,504
TOTAL NON-OPERATING REV	218-40000-4	20,504
DEBT SERV-ENTERPRISES	219-58200-4	147,952
TOTAL NON-OPERATING EXP	222-50000-4	147,952
INCOME(LOSS)BEFORE TRANS	223-61000-4	299,041
CAPITAL CONTRIBUTIONS	224-49300-4	463,947
NET INCOME(LOSS)	225-62000-4	762,988
LONG TERM DEBT	250-29000-4	8,150,600

DISTRICT:22226 CITY OF FENNIMORE COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	8,150,600

TOT LIABILITIES/FUND BAL	250-39990-4	8,150,600
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	730,619
HYDRANT RENTAL-WATER CHG	300-72100-4	168,979
PROP-INTERGOVT. REVENUES	300-73310-4	463,947
SALE OF PROPERTY-PROP FD	300-78340-4	7,225

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	52,000			52,000
OTHER LONG TERM G.O.DEBT	900-50080	2,275,000		85,000	2,190,000
TOTAL LONG TERM G.O.DEBT	900-50100	2,327,000		85,000	2,242,000
OTHER REVENUE BOND DEBT	920-50380	8,446,000		146,400	8,299,600



DISTRICT:22246 CITY OF LANCASTER COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,424,000
TAX INCREMENT	100-41120-4	198,400
MOBILE HOME FEES (LOCAL)	100-41140-4	4,431
PUBLIC ACCOMMODATION TAX	100-41210-4	6,265
TAXES ON MUNIC. UTILITY	100-41310-4	164,970
TAXES FROM EXEMPT ENTITY	100-41320-4	8,475
INTEREST ON TAXES	100-41800-4	29
TOTAL TAXES	101-41000-4	1,806,570
 TOTAL SP. ASSESSMENTS	 102-42000-4	 14,883
FOR STATE USE ONLY	102-42999-4	14,883
 LAW ENFORCEMENT	 103-43211-4	 630
STATE SHARED REVENUES	103-43410-4	1,141,404
FIRE INSURANCE TAX	103-43420-4	11,305
OTHER STATE SHARED TAXES	103-43430-4	19,376
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,280
OTHER LAW ENFORCEMENT	103-43523-4	8,936
OTHER PUBLIC SAFETY	103-43529-4	3,174
GENERAL TRANSPORTATION A	103-43531-4	293,531
RECYCLING GRANTS	103-43545-4	15,156
DNR TREE GRANT	103-43690-4	5,000
GRANT CO TRAFFIC GRANT	103-43790-4	3,395
TOTAL INTERGOVT REVENUE	104-43000-4	1,503,187
 BUSINESS/OCCUPATION LIC	 105-44100-4	 67,847
NON-BUSINESS LICENSES	105-44200-4	47
BUILDING PERMITS/INSPECT	105-44300-4	16,378
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	84,772
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 25,620
TOTAL FINES/FORFEITS/PEN	108-45000-4	25,620
 GENERAL GOVERNMENT FEES	 109-46100-4	 413
LAW ENFORCEMENT FEES	109-46210-4	2,319
FIRE PROTECTION FEES	109-46220-4	3,384
HWY MAINT & CONSTRUCTION	109-46310-4	11,800
STORM SEWER MAINTENANCE	109-46324-4	101,173
AIRPORT FEES	109-46340-4	19,758
REFUSE/GARBAGE COLLECT	109-46420-4	189,164
CEMETERY	109-46540-4	25,500
LIBRARY	109-46710-4	7,560
PARKS	109-46720-4	1,224
OTHER CULTURE/RECREATION	109-46750-4	312,357
TOTAL PUBLIC CHARGES	110-46000-4	674,652

DISTRICT:22246 CITY OF LANCASTER COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	178,297
FIRE SERVICE	111-47323-4	52,000
TOTAL INTERGOVT CHARGES	112-47000-4	230,297
INTEREST INCOME	113-48110-4	98,097
INT ON SPECIAL ASSESSMTS	113-48130-4	539
RENTAL INCOME	113-48200-4	15,147
SALE HIGHWAY EQUIP/PROP	113-48303-4	9,854
DONATIONS/CONTRIBUTIONS	113-48500-4	475,555
BOND PREMIUM	113-48900-4	81,445
TOTAL MISCELLANEOUS REV	114-48000-4	680,637
PROCEEDS FROM DEBT	115-49100-4	4,245,000
TRANSFERS FROM OTHER FDS	115-49200-4	108,830
TOTAL OTHER FIN SOURCES	116-49000-4	4,353,830
TOTAL REV/FIN SOURCES	117-40000-4	9,374,448
LEGISLATIVE	118-51100-4	22,749
LEGAL	118-51300-4	37,615
GENERAL ADMINISTRATION	118-51400-4	221,838
FINANCIAL ADMINISTRATION	118-51500-4	11,877
GEN BUILDINGS AND PLANT	118-51600-4	91,106
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,982
LAW ENFORCEMNT INSURANCE	118-51931-4	15,519
HIGHWAY INSURANCE	118-51932-4	29,141
OTHER INSURANCE	118-51938-4	52,630
TOTAL GENERAL GOVERNMENT	119-51000-4	486,457
LAW ENFORCEMENT	120-52100-4	741,918
FIRE PROTECTION	120-52200-4	131,399
AMBULANCE	120-52300-4	2,526
INSPECTION	120-52400-4	15,666
OTHER PUBLIC SAFETY	120-52900-4	3,216
TOTAL PUBLIC SAFETY	121-52000-4	894,725
HIGHWAY ADMINISTRATION	122-53100-4	45,796
STREET MAINTENANCE	122-53311-4	437,863
STREET LIGHTING	122-53420-4	42,169
STORM SEWER MAINTENANCE	122-53441-4	120,217
AIRPORTS	122-53510-4	28,669
REFUSE/GARBAGE COLLECT	122-53620-4	128,506
SOLID WASTE DISPOSAL	122-53631-4	6,312
RECYCLING PROGRAM EXPENS	122-53635-4	51,650
TOTAL PUBLIC WORKS	123-53000-4	861,182
AGING SERVICES	124-54600-4	4,000
CEMETERY	124-54910-4	42,137
TOTAL HEALTH/HUMAN SERV	125-54000-4	46,137
LIBRARY	126-55110-4	464,408

DISTRICT:22246 CITY OF LANCASTER COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	137,395
RECREATION PROGRAMS	126-55300-4	29,837
RECREATION FACILITIES	126-55400-4	477,331
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,108,971
HOUSING	128-56500-4	1,390
ECONOMIC DEVELOPMENT	128-56700-4	45,406
OTHER CONSER/DEVELOPMENT	128-56900-4	8,897
TOTAL CONSER/DEVELOPMENT	129-56000-4	55,693
GENERAL PUBLIC BUILDINGS	130-57140-4	117,159
LAW ENFORCEMENT OUTLAY	130-57210-4	43,126
FIRE PROTECTION OUTLAY	130-57220-4	17,108
HIGHWAY/STREET OUTLAY	130-57331-4	211,408
HIGHWAY/ST OUTLAY STATE	130-57332-4	819,547
SIDEWALKS W/O ST. CONST	130-57344-4	13,082
STORM SEWER OUTLAY	130-57345-4	46,469
AIRPORT OUTLAY	130-57351-4	45,325
OTHER CULTURE/RECREATION	130-57630-4	1,970,530
ECONOMIC DEVELOP OUTLAY	130-57725-4	5,296
TOTAL CAPITAL OUTLAY	131-57000-4	3,289,050
PRINCIPAL ON DEBT	132-58100-4	860,107
HIGHWAY INTEREST	132-58221-4	71,503
OTHER INT/FISCAL CHARGES	132-58290-4	222,734
TOTAL DEBT SERVICE	133-58000-4	1,154,344
TRANSFERS TO OTHER FUNDS	134-59200-4	985,006
TOTAL OTHER FINANCING	135-59000-4	985,006
TOTAL EXPENDITURES/USES	136-50000-4	8,881,565
FOR STATE USE ONLY	137-99999-4	8,881,565
FUND BALANCE BEG. OF YR	140-34000-4	1,760,787
REVENUE/FINANCE SOURCES	140-40000-4	9,374,448
GRAND TOTAL	143-90000-4	11,135,235
EXPENDITURE/FINANCE USES	150-50000-4	8,881,565
FUND BALANCE END OF YEAR	151-34000-4	2,253,670
GRAND TOTAL	153-90000-4	11,135,235

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,020,977
WATER SERVICE	200-46450-4	1,131,646
INTERNAL SERVICE TO DEPT	206-47493-4	37,000
TOTAL OPERATING REVENUE	208-40000-4	2,189,623
SEWAGE SERVICE	209-53610-4	963,801

DISTRICT:22246 CITY OF LANCASTER COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	1,094,401
INTERNAL SERVICE--OP EXP	211-51490-4	90,698
TOTAL OPERATING EXPENSES	212-50000-4	2,148,900
INTEREST INCOME	215-48110-4	32,181
OTHER MISC REVENUES	216-48900-4	1,673,676
MISC INTERNAL SERV REV	217-48693-4	50,000
TOTAL NON-OPERATING REV	218-40000-4	1,755,857
DEBT SERV-ENTERPRISES	219-58200-4	211,987
OTHER ENTERPRISE EXPENSE	219-59910-4	961,976
TOTAL NON-OPERATING EXP	222-50000-4	1,173,963
INCOME(LOSS)BEFORE TRANS	223-61000-4	622,617
TRANSFER FROM OTHER FDS	224-49200-4	985,006
TRANSFER TO OTHER FUNDS	224-59200-4	-108,830
NET INCOME(LOSS)	225-62000-4	1,498,793
LONG TERM DEBT	250-29000-4	6,276,636
TOTAL LIABILITIES	250-29990-4	6,276,636
TOT LIABILITIES/FUND BAL	250-39990-4	6,276,636

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,424,000
HYDRANT RENTAL-WATER CHG	300-72100-4	292,694
SALE OF PROPERTY-PROP FD	300-78340-4	35,401

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,918,465	1,861,442	374,610	3,405,297
OTHER LONG TERM G.O.DEBT	900-50080	6,044,131	2,383,558	485,497	7,942,192
TOTAL LONG TERM G.O.DEBT	900-50100	7,962,596	4,245,000	860,107	11,347,489
WATER SUPPLY SYSTEM DEBT	920-50320	2,445,000		175,000	2,270,000
OTHER REVENUE BOND DEBT	920-50380	2,585,000		130,000	2,455,000
OTHER NON-GEN OBLIG DEBT	930-50400	228,928	12,581	17,426	224,083

DISTRICT:22271 CITY OF PLATTEVILLE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,450,756
TAX INCREMENT	100-41120-4	2,084,631
MOTOR VEHICLE TAXES	100-41170-4	112,882
PUBLIC ACCOMMODATION TAX	100-41210-4	175,973
TAXES ON MUNIC. UTILITY	100-41310-4	407,005
TAXES FROM EXEMPT ENTITY	100-41320-4	108,143
INTEREST ON TAXES	100-41800-4	717
TOTAL TAXES	101-41000-4	7,340,107
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,691
FOR STATE USE ONLY	102-42999-4	1,691
 CULTURE AND RECREATION	 103-43261-4	 10,928
STATE SHARED REVENUES	103-43410-4	2,599,200
FIRE INSURANCE TAX	103-43420-4	32,625
OTHER STATE SHARED TAXES	103-43430-4	23,034
LAW ENFORCEMNT IMPROVEMT	103-43521-4	14,322
OTHER LAW ENFORCEMENT	103-43523-4	2,624
GENERAL TRANSPORTATION A	103-43531-4	635,098
OTHER HIGHWAY AIDS	103-43533-4	46,133
OTHER TRANSPORTATION	103-43537-4	474,991
RECYCLING GRANTS	103-43545-4	43,898
HOUSING/ECONOMIC ASSISTA	103-43581-4	242,279
PMT FOR MUNIC SERVICES	103-43610-4	192,084
PILT ON STATE CONS LANDS	103-43620-4	39
LEAD SERVICE DNR GRANT	103-43690-4	59,001
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
SWLS LIBRARY GRANT	103-43790-4	141,250
TOTAL INTERGOVT REVENUE	104-43000-4	4,521,506
 BUSINESS/OCCUPATION LIC	 105-44100-4	 48,541
NON-BUSINESS LICENSES	105-44200-4	1,210
BUILDING PERMITS/INSPECT	105-44300-4	57,241
ZONING PERMITS AND FEES	105-44400-4	1,300
STORM WATER PERMITS	105-44900-4	42,682
TOTAL LICENSES / PERMITS	106-44000-4	150,974
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 126,594
TOTAL FINES/FORFEITS/PEN	108-45000-4	126,594
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,483
LAW ENFORCEMENT FEES	109-46210-4	15,119
FIRE PROTECTION FEES	109-46220-4	35,255
AMBULANCE FEES	109-46230-4	121,599
HWY MAINT & CONSTRUCTION	109-46310-4	10,104
MASS TRANSIT FEES	109-46350-4	1,600

DISTRICT:22271 CITY OF PLATTEVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	159,928
WEED/NUISANCE CONTROL	109-46440-4	4,187
CEMETERY	109-46540-4	42,178
LIBRARY	109-46710-4	14,590
PARKS	109-46720-4	9,278
MUSEUM	109-46731-4	57,724
OTHER CULTURE/RECREATION	109-46750-4	115,582
ECONOMIC DEVELOPMENT	109-46850-4	287,045
TOTAL PUBLIC CHARGES	110-46000-4	877,672
LAW ENFORCEMENT SERVICE	111-47321-4	4,880
FIRE SERVICE	111-47323-4	54,647
OTHER TRANSPORTATION	111-47339-4	173,204
TOTAL INTERGOVT CHARGES	112-47000-4	232,731
INTEREST INCOME	113-48110-4	181,762
RENTAL INCOME	113-48200-4	27,032
SALE POLICE EQUIP/PROP	113-48301-4	4,614
SALE FIRE EQUIP/PROPERTY	113-48302-4	8,009
SALE HIGHWAY EQUIP/PROP	113-48303-4	68
SALE OF RECYCLING EQUIPT	113-48306-4	590
SALE OF OTHER EQUIP/PROP	113-48309-4	452
INS. RECOVERIES-POLICE	113-48420-4	2,504
INS. RECOVERIES-OTHER	113-48440-4	38,954
DONATIONS/CONTRIBUTIONS	113-48500-4	181,030
NON-PERFORMANCE PENALTY	113-48900-4	74,885
TOTAL MISCELLANEOUS REV	114-48000-4	519,900
PROCEEDS FROM DEBT	115-49100-4	1,125,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,125,000
TOTAL REV/FIN SOURCES	117-40000-4	14,896,175
LEGISLATIVE	118-51100-4	7,580
LEGAL	118-51300-4	42,050
GENERAL ADMINISTRATION	118-51400-4	434,830
FINANCIAL ADMINISTRATION	118-51500-4	395,727
GEN BUILDINGS AND PLANT	118-51600-4	114,586
JUDGMENTS AND LOSSES	118-51920-4	3,580
LAW ENFORCEMNT INSURANCE	118-51931-4	52,602
HIGHWAY INSURANCE	118-51932-4	23,206
OTHER INSURANCE	118-51938-4	78,903
TOTAL GENERAL GOVERNMENT	119-51000-4	1,153,064
LAW ENFORCEMENT	120-52100-4	2,609,328
FIRE PROTECTION	120-52200-4	246,549
AMBULANCE	120-52300-4	115,808
INSPECTION	120-52400-4	111,359
OTHER PUBLIC SAFETY	120-52900-4	1,601
TOTAL PUBLIC SAFETY	121-52000-4	3,084,645

DISTRICT:22271 CITY OF PLATTEVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY ADMINISTRATION	122-53100-4	39,956
STREET MAINTENANCE	122-53311-4	800,599
STATE HWY CONST/MAINT	122-53320-4	10,641
STREET LIGHTING	122-53420-4	134,821
STORM SEWER MAINTENANCE	122-53441-4	51,308
MASS TRANSIT	122-53520-4	549,858
REFUSE/GARBAGE COLLECT	122-53620-4	200,815
RECYCLING PROGRAM EXPENS	122-53635-4	230,884
WEED/NUISANCE CONTROL	122-53640-4	43
TOTAL PUBLIC WORKS	123-53000-4	2,018,925
PUBLIC HEALTH SERVICES	124-54100-4	2,892
CEMETERY	124-54910-4	135,329
OTHER HEALTH/HUMAN SERV	124-54980-4	135,628
TOTAL HEALTH/HUMAN SERV	125-54000-4	273,849
LIBRARY	126-55110-4	976,755
MUSEUM	126-55120-4	285,410
OTHER CULTURE	126-55190-4	10,786
PARKS	126-55200-4	343,599
RECREATION PROGRAMS	126-55300-4	133,772
RECREATION FACILITIES	126-55400-4	153,874
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,904,196
URBAN DEVELOPMENT	128-56600-4	151,274
ECONOMIC DEVELOPMENT	128-56700-4	186,508
OTHER CONSER/DEVELOPMENT	128-56900-4	37,134
TOTAL CONSER/DEVELOPMENT	129-56000-4	374,916
GENERAL PUBLIC BUILDINGS	130-57140-4	332,553
LAW ENFORCEMENT OUTLAY	130-57210-4	31,305
FIRE PROTECTION OUTLAY	130-57220-4	25,395
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,162
HIGHWAY/STREET OUTLAY	130-57331-4	941,224
SIDEWALKS W/ST. RECONST	130-57343-4	67,512
STORM SEWER OUTLAY	130-57345-4	437,721
MASS TRANSIT OUTLAY	130-57352-4	128,232
OTHER SANITATION OUTLAY	130-57490-4	57,861
HEALTH OUTLAY	130-57510-4	52,544
PARKS OUTLAY	130-57620-4	213,172
OTHER CULTURE/RECREATION	130-57630-4	43,859
HOUSING OUTLAY	130-57710-4	34,787
ECONOMIC DEVELOP OUTLAY	130-57725-4	443,881
TOTAL CAPITAL OUTLAY	131-57000-4	2,815,208
PRINCIPAL ON DEBT	132-58100-4	2,223,157
LAW ENFORCEMENT INTEREST	132-58211-4	42,661
FIRE PROTECTION INTEREST	132-58212-4	6,545
AMBULANCE INTERST	132-58213-4	196
HIGHWAY INTEREST	132-58221-4	368,231

DISTRICT:22271 CITY OF PLATTEVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER INTEREST	132-58222-4	67,603
OTHER INT/FISCAL CHARGES	132-58290-4	237,467
TOTAL DEBT SERVICE	133-58000-4	2,945,860
TOTAL EXPENDITURES/USES	136-50000-4	14,570,663
FOR STATE USE ONLY	137-99999-4	14,570,663
FUND BALANCE BEG. OF YR	140-34000-4	4,774,981
REVENUE/FINANCE SOURCES	140-40000-4	14,896,175
ADJUSTMENTS TO FUND BAL	140-85000-4	4
GRAND TOTAL	143-90000-4	19,671,160
EXPENDITURE/FINANCE USES	150-50000-4	14,570,663
FUND BALANCE END OF YEAR	151-34000-4	5,100,497
GRAND TOTAL	153-90000-4	19,671,160

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	152,600
SEWAGE SERVICE	200-46410-4	2,369,647
WATER SERVICE	200-46450-4	2,477,956
TOTAL OPERATING REVENUE	208-40000-4	5,000,203
AIRPORT	209-53510-4	386,454
SEWAGE SERVICE	209-53610-4	1,773,708
WATER SERVICE	209-53700-4	1,803,395
TOTAL OPERATING EXPENSES	212-50000-4	3,963,557
INTEREST INCOME	215-48110-4	159,562
RENT	215-48200-4	162,752
TOTAL NON-OPERATING REV	218-40000-4	322,314
DEBT SERV-ENTERPRISES	219-58200-4	497,894
TOTAL NON-OPERATING EXP	222-50000-4	497,894
INCOME (LOSS) BEFORE TRANS	223-61000-4	861,066
NET INCOME (LOSS)	225-62000-4	861,066
LONG TERM DEBT	250-29000-4	14,365,149
TOTAL LIABILITIES	250-29990-4	14,365,149
TOT LIABILITIES/FUND BAL	250-39990-4	14,365,149

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,450,756
HYDRANT RENTAL-WATER CHG	300-72100-4	623,811



DISTRICT:22271

CITY OF PLATTEVILLE

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,743,802		258,696	1,485,106
FIRE PROTECTION DEBT	900-50015	467,776		50,000	417,776
HIGHWAY DEBT	900-50020	11,581,782	686,250	1,145,732	11,122,300
STORM SEWER DEBT	900-50030	1,791,027	438,750	125,572	2,104,205
OTHER LONG TERM G.O.DEBT	900-50080	6,001,027		167,017	5,834,010
TOTAL LONG TERM G.O.DEBT	900-50100	21,585,414	1,125,000	1,747,017	20,963,397
WATER SUPPLY SYSTEM DEBT	920-50320	14,351,280	1,625,000	754,305	15,221,975
OTHER REVENUE BOND DEBT	920-50380	2,917,031		476,139	2,440,892



DISTRICT:22999

COUNTY:GRANT

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,168,615
FOREST CROP/MFL TAX	100-41150-4	27,049
COUNTY SALES TAX	100-41221-4	3,595,491
RETAILERS' DISCOUNT	100-41222-4	135
REAL ESTATE TRANSFER TAX	100-41230-4	121,903
INTEREST ON TAXES	100-41800-4	193,834
TOTAL TAXES	101-41000-4	11,107,027
HEALTH	103-43240-4	328,489
STATE SHARED REVENUES	103-43410-4	2,287,125
OTHER STATE SHARED TAXES	103-43430-4	87,574
GENERAL GOVERNMENT	103-43510-4	436,826
LAW ENFORCEMNT IMPROVEMT	103-43521-4	51,207
EMERGENCY GOVERNMENT	103-43528-4	268,546
SANITATION	103-43549-4	62,064
HEALTH	103-43550-4	3,751,006
HUMAN SERVICES	103-43560-4	4,211,019
CULTURE AND RECREATION	103-43571-4	109,672
HOUSING/ECONOMIC ASSISTA	103-43581-4	65,246
CONSERVATION AIDS	103-43586-4	259,987
SEVERANCE TAXES	103-43640-4	8,656
JANUARY PILT	103-43660-4	20,148
GROUNDWATER STUDY	103-43790-4	56,225
TOTAL INTERGOVT REVENUE	104-43000-4	12,003,790
BUSINESS/OCCUPATION LIC	105-44100-4	20
NON-BUSINESS LICENSES	105-44200-4	12,820
BUILDING PERMITS/INSPECT	105-44300-4	46,350
ZONING PERMITS AND FEES	105-44400-4	77,588
GROUNDWATER STUDY	105-44900-4	95,260
TOTAL LICENSES / PERMITS	106-44000-4	232,038
LAW/ORDINANCE VIOLATIONS	107-45100-4	313,165
TOTAL FINES/FORFEITS/PEN	108-45000-4	313,165
REGISTER OF DEEDS FEES	109-46130-4	271,462
COURT FEES AND COSTS	109-46140-4	267,393
PROBATE FEES	109-46150-4	78,876
OTHER GENERAL GOVERNMENT	109-46190-4	28,598
LAW ENFORCEMENT FEES	109-46210-4	54,106
BOARD OF PRISONERS	109-46240-4	157,335
OTHER PUBLIC SAFETY	109-46290-4	16,093
OTHER HEALTH SERVICES	109-46590-4	2,403,853
HUMAN SERVICES	109-46600-4	1,129,507
PARKS	109-46720-4	1,092
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	228,035
AUDITORIUM/CIVIC CTR FEE	109-46742-4	10,993
U. W. EXTENSION	109-46770-4	13,648
FORESTS	109-46810-4	11,165
OTHER CONSERVATION	109-46820-4	1,190

DISTRICT:22999

COUNTY:GRANT

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	109-46850-4	1,068
TOTAL PUBLIC CHARGES	110-46000-4	4,674,414
OTHER SERVICES TO STATE	111-47290-4	99,573
GENERAL GOVERNMENT SERV	111-47310-4	35,146
LAW ENFORCEMENT SERVICE	111-47321-4	125,578
HEALTH	111-47350-4	33,521
HUMAN SERVICES	111-47360-4	225,692
TOTAL INTERGOVT CHARGES	112-47000-4	519,510
INTEREST INCOME	113-48110-4	589,312
RENTAL INCOME	113-48200-4	31,706
SALE POLICE EQUIP/PROP	113-48301-4	66,341
SALE OF OTHER EQUIP/PROP	113-48309-4	1,500
INS. RECOVERIES-POLICE	113-48420-4	41,457
INS. RECOVERIES-OTHER	113-48440-4	15,520
DONATIONS/CONTRIBUTIONS	113-48500-4	131,150
LIVESTOCK AUCTION PROC.	113-48900-4	1,396,414
TOTAL MISCELLANEOUS REV	114-48000-4	2,273,400
PROCEEDS FROM DEBT	115-49100-4	16,500,000
PROCEEDS REFUNDING BONDS	115-49500-4	198,999
TOTAL OTHER FIN SOURCES	116-49000-4	16,698,999
TOTAL REV/FIN SOURCES	117-40000-4	47,822,343
LEGISLATIVE	118-51100-4	133,463
JUDICIAL	118-51200-4	1,187,421
LEGAL	118-51300-4	333,684
GENERAL ADMINISTRATION	118-51400-4	1,391,566
FINANCIAL ADMINISTRATION	118-51500-4	508,354
GEN BUILDINGS AND PLANT	118-51600-4	281,179
PROP. RECORDS & CONTROL	118-51700-4	281,826
OTHER INSURANCE	118-51938-4	125,446
TOTAL GENERAL GOVERNMENT	119-51000-4	4,242,939
LAW ENFORCEMENT	120-52100-4	4,663,407
CORRECTIONS/DETENTION	120-52700-4	1,724,789
OTHER PUBLIC SAFETY	120-52900-4	337,653
TOTAL PUBLIC SAFETY	121-52000-4	6,725,849
HIGHWAY ADMINISTRATION	122-53100-4	928
TOTAL PUBLIC WORKS	123-53000-4	928
PUBLIC HEALTH SERVICES	124-54100-4	2,930,725
INSTITUTIONAL CARE	124-54200-4	2,122
MENTAL HEALTH SERVICES	124-54300-4	5,513,574
RELIEF ADMINISTRATION	124-54410-4	802,071
SOCIAL SERVICES	124-54500-4	3,855,443
AGING SERVICES	124-54600-4	1,658,841

DISTRICT:22999

COUNTY:GRANT

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
VETERANS SERVICES	124-54700-4	121,039
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,883,815
LIBRARY	126-55110-4	448,264
RECREATION PROGRAMS	126-55300-4	201,163
RECREATION FACILITIES	126-55400-4	712,473
EDUCATION	126-55600-4	302,663
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,664,563
ECONOMIC DEVELOPMENT	128-56700-4	157,845
OTHER CONSER/DEVELOPMENT	128-56900-4	1,106,004
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,263,849
LAW ENFORCEMENT OUTLAY	130-57210-4	1,538,939
CORRECTION & DETENTION	130-57270-4	2,909,246
OTHER PUBLIC SAFETY	130-57290-4	303,085
HUMAN SERVICE OUTLAY	130-57520-4	1,624,526
TOTAL CAPITAL OUTLAY	131-57000-4	6,375,796
PRINCIPAL ON DEBT	132-58100-4	16,645,000
LAW ENFORCEMENT INTEREST	132-58211-4	279,652
HIGHWAY INTEREST	132-58221-4	5,594
OTHER INT/FISCAL CHARGES	132-58290-4	585,665
TOTAL DEBT SERVICE	133-58000-4	17,515,911
TRANSFERS TO OTHER FUNDS	134-59200-4	124,850
TOTAL OTHER FINANCING	135-59000-4	124,850
TOTAL EXPENDITURES/USES	136-50000-4	52,798,500
FOR STATE USE ONLY	137-99999-4	52,798,500
FUND BALANCE BEG. OF YR	140-34000-4	19,837,040
REVENUE/FINANCE SOURCES	140-40000-4	47,822,343
ADJUSTMENTS TO FUND BAL	140-85000-4	5
GRAND TOTAL	143-90000-4	67,659,388
EXPENDITURE/FINANCE USES	150-50000-4	52,798,500
FUND BALANCE END OF YEAR	151-34000-4	14,860,888
GRAND TOTAL	153-90000-4	67,659,388

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	8,803,769
COUNTY FARM	200-46550-4	120,580
INTERNAL FD-HWY MAIN/CON	201-46310-4	137,083
STATE-INT HWY FD-HWY REV	204-47230-4	2,533,817
STATE-INT HWY:NONHWY REV	204-47292-4	360,296
LOCAL-INT HWY FD-HWY REV	205-47331-4	654,160

DISTRICT:22999

COUNTY:GRANT

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEPT-INT HWY FD--MAINT.	206-47430-4	28,542
TOTAL OPERATING REVENUE	208-40000-4	12,638,247
NURSING HOME	209-54210-4	11,462,619
COUNTY FARM	209-54920-4	13,329
INTERNAL SERVICE-HWY ADM	210-53110-4	322,636
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	294,520
HIGHWAY MAINTENANCE-LOC	210-53311-4	5,183,377
STATE HWY MAINT & CONSTR	210-53320-4	2,806,874
OTHER LOC GOVT MAIN/CONS	210-53330-4	812,163
LOCAL DEPTS--MAINT/CONST	210-53340-4	28,457
NON-GOVT MAINT/CONSTRUCT	210-53360-4	127,294
TOTAL OPERATING EXPENSES	212-50000-4	21,051,269
GENERAL PROPERTY TAXES	213-41110-4	5,466,794
HEALTH GRANTS	213-43550-4	1,769,422
GEN. HWY AID--HWY FUND	214-43531-4	1,340,305
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	170,904
OTHER MISC REVENUES	216-48900-4	32,078
HWY SERV FD--MISC REVEN	217-48613-4	29,371
TOTAL NON-OPERATING REV	218-40000-4	8,808,874
OTHER ENTERPRISE EXPENSE	219-59910-4	78,168
TOTAL NON-OPERATING EXP	222-50000-4	78,168
INCOME(LOSS)BEFORE TRANS	223-61000-4	317,684
TRANSFER FROM OTHER FDS	224-49200-4	124,850
NET INCOME(LOSS)	225-62000-4	442,534
RET EARN/FUND BAL-BEG YR	230-33000-4	16,240,665
NET INCOME (LOSS)	230-62000-4	442,534
RET EARN/FD BAL END YEAR	231-33000-4	16,683,199

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,658,377
SALE OF PROPERTY-PROP FD	300-78340-4	6,217

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	7,752,102	4,945,752	352,110	12,345,744
HIGHWAY DEBT	900-50020	148,651		27,288	121,363
OTHER LONG TERM G.O.DEBT	900-50080	5,684,247	11,554,248	3,815,602	13,422,893
TOTAL LONG TERM G.O.DEBT	900-50100	13,585,000	16,500,000	4,195,000	25,890,000
OTHER NON-GEN OBLIG DEBT	930-50400	12,641,001	2,358,999	15,000,000	

DISTRICT:23002 TOWN OF ADAMS COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	716,876
LOTTERY CREDIT FROM ST.	005-40000-4	4,969
DOG LICENSE COLLECTIONS	008-40000-4	335
SETTLEMENTS FROM COUNTY	010-40000-4	63,916
TOTAL TAX COLLECTIONS	020-40000-4	786,096
TAXES/CREDIT PAID TO CO	022-50000-4	188,256
DOG LICENSES PAID TO CO	025-50000-4	275
TAXES/CREDIT PD TO SCHOO	028-50000-4	379,965
TAXES/CREDIT PD TO VTAS	030-50000-4	37,441
TOTAL PAID TO OTHERS	040-50000-4	605,937
FOREST CROP/MFL TAXES	048-41150-4	1,637
DOG LICENSES RETAINED	055-44200-4	60
SPECIAL CHARGES	058-46000-4	12,637
SUM OF 04050000-05846000	059-40000-4	620,271
TAX COLLECTIONS RETAINED	060-40000-4	165,825
FOR STATE USE ONLY	063-99999-4	786,096
LOCAL SHARE OF COLLECTIO	068-41110-4	165,825

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	165,825
FOREST CROP/MFL TAX	100-41150-4	1,637
TOTAL TAXES	101-41000-4	167,462
TOTAL SP. ASSESSMENTS	102-42000-4	14,435
FOR STATE USE ONLY	102-42999-4	14,435
STATE SHARED REVENUES	103-43410-4	12,746
FIRE INSURANCE TAX	103-43420-4	2,150
OTHER STATE SHARED TAXES	103-43430-4	1,102
GENERAL TRANSPORTATION A	103-43531-4	100,338
RECYCLING GRANTS	103-43545-4	1,722
TOTAL INTERGOVT REVENUE	104-43000-4	118,058
NON-BUSINESS LICENSES	105-44200-4	60
BUILDING PERMITS/INSPECT	105-44300-4	48
ARGYLE ROD AND GUN CLUB	105-44900-4	240
TOTAL LICENSES / PERMITS	106-44000-4	348
HWY MAINT & CONSTRUCTION	109-46310-4	2,430
SOLID WASTE DISPOSAL FEE	109-46431-4	12,582
FORESTS	109-46810-4	120
COPIES	109-46900-4	2
TOTAL PUBLIC CHARGES	110-46000-4	15,134
INTEREST INCOME	113-48110-4	303

DISTRICT:23002 TOWN OF ADAMS COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
IRS OVERPAYMENT	113-48900-4	232
TOTAL MISCELLANEOUS REV	114-48000-4	535
TOTAL REV/FIN SOURCES	117-40000-4	315,972
LEGISLATIVE	118-51100-4	7,250
GENERAL ADMINISTRATION	118-51400-4	7,673
FINANCIAL ADMINISTRATION	118-51500-4	16,798
GEN BUILDINGS AND PLANT	118-51600-4	4,843
OTHER INSURANCE	118-51938-4	9,095
PLAN COMMISSSION	118-51980-4	4,514
TOTAL GENERAL GOVERNMENT	119-51000-4	50,173
FIRE PROTECTION	120-52200-4	14,017
AMBULANCE	120-52300-4	3,767
TOTAL PUBLIC SAFETY	121-52000-4	17,784
STREET MAINTENANCE	122-53311-4	145,790
RECYCLING PROGRAM EXPENS	122-53635-4	6,377
ATTENDANT WAGES	122-53680-4	5,483
TOTAL PUBLIC WORKS	123-53000-4	157,650
PUBLIC HEALTH SERVICES	124-54100-4	438
CEMETERY	124-54910-4	1,025
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,463
PRINCIPAL ON DEBT	132-58100-4	18,206
TOTAL DEBT SERVICE	133-58000-4	18,206
TOTAL EXPENDITURES/USES	136-50000-4	245,276
FOR STATE USE ONLY	137-99999-4	245,276
CASH/INVEST BEG OF YEAR	140-11000-4	8,232
REVENUE/FINANCE SOURCES	140-40000-4	315,972
GRAND TOTAL	143-90000-4	324,204
CASH/INVEST END OF YEAR	150-11000-4	78,928
EXPENDITURE/FINANCE USES	150-50000-4	245,276
GRAND TOTAL	153-90000-4	324,204

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	160,302

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	83,195		18,206	64,989



DISTRICT:23002 TOWN OF ADAMS COUNTY:GREEN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	83,195		18,206	64,989



DISTRICT:23004 TOWN OF ALBANY COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,046,153
ADVANCE TAX COLLECTIONS	004-40000-4	627,176
LOTTERY CREDIT FROM ST.	005-40000-4	9,581
DOG LICENSE COLLECTIONS	008-40000-4	470
SETTLEMENTS FROM COUNTY	010-40000-4	82,187
DPPT/INTEREST COLLECTED	018-40000-4	977
TOTAL TAX COLLECTIONS	020-40000-4	1,766,544
TAXES/CREDIT PAID TO CO	022-50000-4	401,759
DOG LICENSES PAID TO CO	025-50000-4	393
TAXES/CREDIT PD TO SCHOO	028-50000-4	998,110
TAXES/CREDIT PD TO VTAEs	030-50000-4	85,400
TOTAL PAID TO OTHERS	040-50000-4	1,485,662
FOREST CROP/MFL TAXES	048-41150-4	829
DOG LICENSES RETAINED	055-44200-4	77
SUM OF 04050000-05846000	059-40000-4	1,486,568
TAX COLLECTIONS RETAINED	060-40000-4	279,976
FOR STATE USE ONLY	063-99999-4	1,766,544
LOCAL SHARE OF COLLECTIO	068-41110-4	279,976

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	279,976
FOREST CROP/MFL TAX	100-41150-4	829
AG USE PENALTY	100-41900-4	608
TOTAL TAXES	101-41000-4	281,413
STATE SHARED REVENUES	103-43410-4	8,680
FIRE INSURANCE TAX	103-43420-4	4,448
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	97,280
DISASTER DAMAGE	103-43532-4	2,156
OTHER TRANSPORTATION	103-43537-4	8,870
PILT ON FEDERAL FOREST L	103-43630-4	1,448
FOREST CROPLANDS AID	103-43650-4	27
ELECTION SUB GRANT	103-43690-4	1,213
TOTAL INTERGOVT REVENUE	104-43000-4	124,125
BUSINESS/OCCUPATION LIC	105-44100-4	3
NON-BUSINESS LICENSES	105-44200-4	77
BUILDING PERMITS/INSPECT	105-44300-4	10,242
ZONING PERMITS AND FEES	105-44400-4	5,950
DRIVEWAY PERMITS	105-44900-4	6,700
TOTAL LICENSES / PERMITS	106-44000-4	22,972
OTHER SANITATION FEES	109-46490-4	4,795

DISTRICT:23004 TOWN OF ALBANY COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	4,795
RECYCLING FEES	111-47345-4	7,974
TOTAL INTERGOVT CHARGES	112-47000-4	7,974
INTEREST INCOME	113-48110-4	839
RENTAL INCOME	113-48200-4	2,400
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,500
SALE OF RECYCLABLE MATER	113-48307-4	25
TRUCK REFUND	113-48900-4	1,228
TOTAL MISCELLANEOUS REV	114-48000-4	9,992
TOTAL REV/FIN SOURCES	117-40000-4	451,271
LEGISLATIVE	118-51100-4	17,310
LEGAL	118-51300-4	1,120
GENERAL ADMINISTRATION	118-51400-4	16,282
FINANCIAL ADMINISTRATION	118-51500-4	18,476
GEN BUILDINGS AND PLANT	118-51600-4	2,289
HIGHWAY INSURANCE	118-51932-4	9,595
OTHER INSURANCE	118-51938-4	2,120
TOTAL GENERAL GOVERNMENT	119-51000-4	67,192
FIRE PROTECTION	120-52200-4	41,913
AMBULANCE	120-52300-4	12,287
INSPECTION	120-52400-4	8,897
TOTAL PUBLIC SAFETY	121-52000-4	63,097
STREET MAINTENANCE	122-53311-4	32,796
STREET CONSTRUCTION	122-53315-4	156,754
SEWAGE SERVICE	122-53610-4	250
RECYCLING PROGRAM EXPENS	122-53635-4	16,874
POTWS	122-53680-4	4,795
TOTAL PUBLIC WORKS	123-53000-4	211,469
LIBRARY	126-55110-4	38,350
TOTAL CULTURE/REC/EDUCAT	127-55000-4	38,350
PRINCIPAL ON DEBT	132-58100-4	25,724
OTHER INT/FISCAL CHARGES	132-58290-4	4,038
TOTAL DEBT SERVICE	133-58000-4	29,762
TOTAL EXPENDITURES/USES	136-50000-4	409,870
FOR STATE USE ONLY	137-99999-4	409,870
CASH/INVEST BEG OF YEAR	140-11000-4	968,444
REVENUE/FINANCE SOURCES	140-40000-4	451,271
ADVANCE TAXES END OF YR	141-26100-4	383,372
GRAND TOTAL	143-90000-4	1,803,087

DISTRICT:23004 TOWN OF ALBANY COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	761,283
EXPENDITURE/FINANCE USES	150-50000-4	409,870
TO BALANCE	150-59000-4	4,758
ADVANCE TAXES BEG. OF YR	151-26100-4	627,176
GRAND TOTAL	153-90000-4	1,803,087

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	280,033

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	110,445			110,445



DISTRICT:23006 TOWN OF BROOKLYN COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,214,386
ADVANCE TAX COLLECTIONS	004-40000-4	763,721
LOTTERY CREDIT FROM ST.	005-40000-4	13,916
DOG LICENSE COLLECTIONS	008-40000-4	744
SETTLEMENTS FROM COUNTY	010-40000-4	155,656
DPPT/INTEREST COLLECTED	018-40000-4	206
TOTAL TAX COLLECTIONS	020-40000-4	2,148,629
TAXES/CREDIT PAID TO CO	022-50000-4	502,530
DOG LICENSES PAID TO CO	025-50000-4	370
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,018,206
TAXES/CREDIT PD TO VTAEs	030-50000-4	88,121
TOTAL PAID TO OTHERS	040-50000-4	1,609,227
FOREST CROP/MFL TAXES	048-41150-4	1,356
DOG LICENSES RETAINED	055-44200-4	374
SUM OF 04050000-05846000	059-40000-4	1,610,957
TAX COLLECTIONS RETAINED	060-40000-4	537,672
FOR STATE USE ONLY	063-99999-4	2,148,629
LOCAL SHARE OF COLLECTIO	068-41110-4	537,672

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	537,672
FOREST CROP/MFL TAX	100-41150-4	1,356
TOTAL TAXES	101-41000-4	539,028
STATE SHARED REVENUES	103-43410-4	11,489
FIRE INSURANCE TAX	103-43420-4	4,552
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	101,294
RECYCLING GRANTS	103-43545-4	5,026
SEVERANCE TAXES	103-43640-4	42
FOREST CROPLANDS AID	103-43650-4	179
JANUARY PILT	103-43660-4	2,316
ELECTION COMPUTER GRANT	103-43690-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	126,014
BUSINESS/OCCUPATION LIC	105-44100-4	1,755
NON-BUSINESS LICENSES	105-44200-4	374
BUILDING PERMITS/INSPECT	105-44300-4	1,326
ZONING PERMITS AND FEES	105-44400-4	200
DRIVEWAY PERMITS	105-44900-4	1,400
TOTAL LICENSES / PERMITS	106-44000-4	5,055
SOLID WASTE DISPOSAL FEE	109-46431-4	15,990
RECYCLING FEES	109-46435-4	3,046

DISTRICT:23006 TOWN OF BROOKLYN COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	895
TOTAL PUBLIC CHARGES	110-46000-4	19,931
INTEREST INCOME	113-48110-4	15,563
SALE OF RECYCLABLE MATER	113-48307-4	1,282
SALE OF OTHER EQUIP/PROP	113-48309-4	11,800
TITLE ASSESSMENT SEARCH	113-48900-4	1,883
TOTAL MISCELLANEOUS REV	114-48000-4	30,528
TOTAL REV/FIN SOURCES	117-40000-4	720,556
LEGISLATIVE	118-51100-4	8,014
LEGAL	118-51300-4	3,843
GENERAL ADMINISTRATION	118-51400-4	32,812
FINANCIAL ADMINISTRATION	118-51500-4	13,335
GEN BUILDINGS AND PLANT	118-51600-4	6,596
HIGHWAY INSURANCE	118-51932-4	7,879
OTHER INSURANCE	118-51938-4	6,558
TOTAL GENERAL GOVERNMENT	119-51000-4	79,037
FIRE PROTECTION	120-52200-4	67,630
AMBULANCE	120-52300-4	45,117
INSPECTION	120-52400-4	55
TOTAL PUBLIC SAFETY	121-52000-4	112,802
STREET MAINTENANCE	122-53311-4	174,830
STREET CONSTRUCTION	122-53315-4	71,013
SOLID WASTE DISPOSAL	122-53631-4	13,085
RECYCLING PROGRAM EXPENS	122-53635-4	16,153
TOTAL PUBLIC WORKS	123-53000-4	275,081
CEMETERY	124-54910-4	1,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,200
PARKS	126-55200-4	1,821
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,821
OTHER CONSER/DEVELOPMENT	128-56900-4	1,328
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,328
FIRE PROTECTION OUTLAY	130-57220-4	137,535
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,555
TOTAL CAPITAL OUTLAY	131-57000-4	145,090
PRINCIPAL ON DEBT	132-58100-4	195,421
FIRE PROTECTION INTEREST	132-58212-4	9,643
AMBULANCE INTERST	132-58213-4	3,066
HIGHWAY INTEREST	132-58221-4	3,980
TOTAL DEBT SERVICE	133-58000-4	212,110
TOTAL EXPENDITURES/USES	136-50000-4	828,469



DISTRICT:23006 TOWN OF BROOKLYN COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	828,469
CASH/INVEST BEG OF YEAR	140-11000-4	1,135,935
REVENUE/FINANCE SOURCES	140-40000-4	720,556
DEPOSIT - DRIVEWAY ETC	140-49000-4	11,312
ADVANCE TAXES END OF YR	141-26100-4	533,200
PAYROLL DEDUCT/END OF YR	142-21500-4	3,267
GRAND TOTAL	143-90000-4	2,404,270
CASH/INVEST END OF YEAR	150-11000-4	800,052
EXPENDITURE/FINANCE USES	150-50000-4	828,469
DEPOSITS - DRIVEWAY ETC.	150-59000-4	8,434
ADVANCE TAXES BEG. OF YR	151-26100-4	763,721
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,594
GRAND TOTAL	153-90000-4	2,404,270

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	537,860

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	368,200		21,209	346,991
HIGHWAY DEBT	900-50020	199,374		174,212	25,162
TOTAL LONG TERM G.O.DEBT	900-50100	567,574		195,421	372,153



DISTRICT:23008 TOWN OF CADIZ COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	493,102
ADVANCE TAX COLLECTIONS	004-40000-4	402,161
DOG LICENSE COLLECTIONS	008-40000-4	188
SETTLEMENTS FROM COUNTY	010-40000-4	97,504
TOTAL TAX COLLECTIONS	020-40000-4	992,955
TAXES/CREDIT PAID TO CO	022-50000-4	241,922
DOG LICENSES PAID TO CO	025-50000-4	258
TAXES/CREDIT PD TO SCHOO	028-50000-4	420,708
TAXES/CREDIT PD TO VTAEs	030-50000-4	51,790
TOTAL PAID TO OTHERS	040-50000-4	714,678
FOREST CROP/MFL TAXES	048-41150-4	1,654
DOG LICENSES RETAINED	055-44200-4	-70
SUM OF 04050000-05846000	059-40000-4	716,262
TAX COLLECTIONS RETAINED	060-40000-4	276,693
FOR STATE USE ONLY	063-99999-4	992,955
LOCAL SHARE OF COLLECTIO	068-41110-4	276,693

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	276,693
MOBILE HOME FEES (LOCAL)	100-41140-4	2,062
FOREST CROP/MFL TAX	100-41150-4	1,654
TOTAL TAXES	101-41000-4	280,409
STATE SHARED REVENUES	103-43410-4	30,687
FIRE INSURANCE TAX	103-43420-4	2,790
OTHER STATE SHARED TAXES	103-43430-4	1,749
GENERAL TRANSPORTATION A	103-43531-4	132,016
OTHER HIGHWAY AIDS	103-43533-4	6,835
RECYCLING GRANTS	103-43545-4	1,781
PMT FOR MUNIC SERVICES	103-43610-4	47
JANUARY PILT	103-43660-4	448
TOTAL INTERGOVT REVENUE	104-43000-4	176,353
BUSINESS/OCCUPATION LIC	105-44100-4	287
NON-BUSINESS LICENSES	105-44200-4	188
BUILDING PERMITS/INSPECT	105-44300-4	350
TOTAL LICENSES / PERMITS	106-44000-4	825
HWY MAINT & CONSTRUCTION	109-46310-4	1,316
CEMETERY	109-46540-4	4,400
TOTAL PUBLIC CHARGES	110-46000-4	5,716
INTEREST INCOME	113-48110-4	1,350
DONATIONS/CONTRIBUTIONS	113-48500-4	1,748

DISTRICT:23008 TOWN OF CADIZ COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PATRONAGE DIVIDEND	113-48900-4	868
TOTAL MISCELLANEOUS REV	114-48000-4	3,966
TOTAL REV/FIN SOURCES	117-40000-4	467,269
LEGISLATIVE	118-51100-4	13,584
GENERAL ADMINISTRATION	118-51400-4	13,146
FINANCIAL ADMINISTRATION	118-51500-4	14,646
GEN BUILDINGS AND PLANT	118-51600-4	2,379
TOTAL GENERAL GOVERNMENT	119-51000-4	43,755
FIRE PROTECTION	120-52200-4	32,963
INSPECTION	120-52400-4	301
TOTAL PUBLIC SAFETY	121-52000-4	33,264
STREET MAINTENANCE	122-53311-4	285,805
STREET LIGHTING	122-53420-4	154
SOLID WASTE DISPOSAL	122-53631-4	14,353
RECYCLING PROGRAM EXPENS	122-53635-4	7,285
WEED/NUISANCE CONTROL	122-53640-4	324
TOTAL PUBLIC WORKS	123-53000-4	307,921
CEMETERY	124-54910-4	15,051
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,051
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,000
TOTAL CAPITAL OUTLAY	131-57000-4	15,000
PRINCIPAL ON DEBT	132-58100-4	34,046
HIGHWAY INTEREST	132-58221-4	4,046
TOTAL DEBT SERVICE	133-58000-4	38,092
TOTAL EXPENDITURES/USES	136-50000-4	453,083
FOR STATE USE ONLY	137-99999-4	453,083
CASH/INVEST BEG OF YEAR	140-11000-4	528,288
REVENUE/FINANCE SOURCES	140-40000-4	467,269
INCREASE IN ACCOUNTS PAY	140-49000-4	261
ADVANCE TAXES END OF YR	141-26100-4	149,328
GRAND TOTAL	143-90000-4	1,145,146
CASH/INVEST END OF YEAR	150-11000-4	289,693
EXPENDITURE/FINANCE USES	150-50000-4	453,083
ADJUSTMENT	150-59000-4	209
ADVANCE TAXES BEG. OF YR	151-26100-4	402,161
GRAND TOTAL	153-90000-4	1,145,146

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	276,726

DISTRICT:23008

TOWN OF CADIZ

COUNTY:GREEN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	139,474		34,046	105,428
TOTAL LONG TERM G.O.DEBT	900-50100	139,474		34,046	105,428



DISTRICT:23010 TOWN OF CLARNO COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	765,161
ADVANCE TAX COLLECTIONS	004-40000-4	554,990
DOG LICENSE COLLECTIONS	008-40000-4	409
SETTLEMENTS FROM COUNTY	010-40000-4	109,294
TOTAL TAX COLLECTIONS	020-40000-4	1,429,854
TAXES/CREDIT PAID TO CO	022-50000-4	348,948
DOG LICENSES PAID TO CO	025-50000-4	409
TAXES/CREDIT PD TO SCHOO	028-50000-4	684,828
TAXES/CREDIT PD TO VTAEs	030-50000-4	74,193
TOTAL PAID TO OTHERS	040-50000-4	1,108,378
FOREST CROP/MFL TAXES	048-41150-4	217
SUM OF 04050000-05846000	059-40000-4	1,108,595
TAX COLLECTIONS RETAINED	060-40000-4	321,259
FOR STATE USE ONLY	063-99999-4	1,429,854
LOCAL SHARE OF COLLECTIO	068-41110-4	321,259

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	321,259
MOBILE HOME FEES (LOCAL)	100-41140-4	662
FOREST CROP/MFL TAX	100-41150-4	217
INTEREST ON TAXES	100-41800-4	840
TOTAL TAXES	101-41000-4	322,978
STATE SHARED REVENUES	103-43410-4	25,031
FIRE INSURANCE TAX	103-43420-4	4,410
OTHER STATE SHARED TAXES	103-43430-4	1,232
GENERAL TRANSPORTATION A	103-43531-4	147,975
RECYCLING GRANTS	103-43545-4	1,857
FOREST CROPLANDS AID	103-43650-4	16
HIGHWAY AND BRIDGE AID	103-43710-4	38,916
TOTAL INTERGOVT REVENUE	104-43000-4	219,437
BUSINESS/OCCUPATION LIC	105-44100-4	25
NON-BUSINESS LICENSES	105-44200-4	175
BUILDING PERMITS/INSPECT	105-44300-4	2,500
TOTAL LICENSES / PERMITS	106-44000-4	2,700
OTHER DAMAGE AWARDS	107-45223-4	4,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,000
FIRE PROTECTION FEES	109-46220-4	3,370
HWY MAINT & CONSTRUCTION	109-46310-4	3,662
RECYCLING FEES	109-46435-4	513
TOTAL PUBLIC CHARGES	110-46000-4	7,545

DISTRICT:23010 TOWN OF CLARNO COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,104
COOP DIVIDENDS	113-48900-4	1,213
TOTAL MISCELLANEOUS REV	114-48000-4	3,317
 TOTAL REV/FIN SOURCES	 117-40000-4	 559,977
LEGISLATIVE	118-51100-4	12,988
GENERAL ADMINISTRATION	118-51400-4	22,703
FINANCIAL ADMINISTRATION	118-51500-4	22,971
GEN BUILDINGS AND PLANT	118-51600-4	7,788
HIGHWAY INSURANCE	118-51932-4	11,620
OTHER INSURANCE	118-51938-4	112
TOTAL GENERAL GOVERNMENT	119-51000-4	78,182
 FIRE PROTECTION	 120-52200-4	 49,190
TOTAL PUBLIC SAFETY	121-52000-4	49,190
 STREET MAINTENANCE	 122-53311-4	 302,438
STREET LIGHTING	122-53420-4	471
SOLID WASTE DISPOSAL	122-53631-4	19,764
RECYCLING PROGRAM EXPENS	122-53635-4	5,600
TOTAL PUBLIC WORKS	123-53000-4	328,273
 CEMETERY	 124-54910-4	 9,376
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,376
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 20,081
TOTAL CAPITAL OUTLAY	131-57000-4	20,081
 PAYROLL TAXES	 134-59900-4	 11,552
TOTAL OTHER FINANCING	135-59000-4	11,552
 TOTAL EXPENDITURES/USES	 136-50000-4	 496,654
 FOR STATE USE ONLY	 137-99999-4	 496,654
 CASH/INVEST BEG OF YEAR	 140-11000-4	 670,735
REVENUE/FINANCE SOURCES	140-40000-4	559,977
ADVANCE TAXES END OF YR	141-26100-4	554,786
GRAND TOTAL	143-90000-4	1,785,498
 CASH/INVEST END OF YEAR	 150-11000-4	 733,854
EXPENDITURE/FINANCE USES	150-50000-4	496,654
ADVANCE TAXES BEG. OF YR	151-26100-4	554,990
GRAND TOTAL	153-90000-4	1,785,498

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	321,259



DISTRICT:23012 TOWN OF DECATUR COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	949,412
ADVANCE TAX COLLECTIONS	004-40000-4	864,236
LOTTERY CREDIT FROM ST.	005-40000-4	11,733
DOG LICENSE COLLECTIONS	008-40000-4	751
SETTLEMENTS FROM COUNTY	010-40000-4	118,801
DPPT/INTEREST COLLECTED	018-40000-4	1,646
TOTAL TAX COLLECTIONS	020-40000-4	1,946,579
TAXES/CREDIT PAID TO CO	022-50000-4	578,830
DOG LICENSES PAID TO CO	025-50000-4	644
TAXES/CREDIT PD TO SCHOO	028-50000-4	863,514
TAXES/CREDIT PD TO VTAEs	030-50000-4	114,910
TOTAL PAID TO OTHERS	040-50000-4	1,557,898
FOREST CROP/MFL TAXES	048-41150-4	1,608
DOG LICENSES RETAINED	055-44200-4	107
SPECIAL CHARGES	058-46000-4	880
SUM OF 04050000-05846000	059-40000-4	1,560,493
TAX COLLECTIONS RETAINED	060-40000-4	386,086
LOCAL SHARE OF COLLECTIO	068-41110-4	386,086

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	386,086
MOBILE HOME FEES (LOCAL)	100-41140-4	1,654
FOREST CROP/MFL TAX	100-41150-4	1,608
INTEREST ON TAXES	100-41800-4	28
TOTAL TAXES	101-41000-4	389,376
STATE SHARED REVENUES	103-43410-4	16,350
FIRE INSURANCE TAX	103-43420-4	6,865
OTHER STATE SHARED TAXES	103-43430-4	32
GENERAL TRANSPORTATION A	103-43531-4	98,833
RECYCLING GRANTS	103-43545-4	1,653
PILT ON STATE CONS LANDS	103-43620-4	31
FOREST CROPLANDS AID	103-43650-4	74
JANUARY PILT	103-43660-4	729
PP AID	103-43690-4	382
ELECTION SECURITY GRANT	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	126,149
BUSINESS/OCCUPATION LIC	105-44100-4	1,510
NON-BUSINESS LICENSES	105-44200-4	107
BUILDING PERMITS/INSPECT	105-44300-4	8,743
ZONING PERMITS AND FEES	105-44400-4	40
TOTAL LICENSES / PERMITS	106-44000-4	10,400
GENERAL GOVERNMENT FEES	109-46100-4	690

DISTRICT:23012 TOWN OF DECATUR COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	5,702
DRAINAGE DISTRICT	109-46900-4	880
TOTAL PUBLIC CHARGES	110-46000-4	7,272
INTEREST INCOME	113-48110-4	1,171
INS. RECOVERIES-HIGHWAY	113-48430-4	563
TAX OVERPAYMENTS	113-48900-4	5,252
TOTAL MISCELLANEOUS REV	114-48000-4	6,986
TOTAL REV/FIN SOURCES	117-40000-4	540,183
LEGISLATIVE	118-51100-4	13,291
LEGAL	118-51300-4	4,964
GENERAL ADMINISTRATION	118-51400-4	45,092
FINANCIAL ADMINISTRATION	118-51500-4	15,006
GEN BUILDINGS AND PLANT	118-51600-4	3,301
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,252
HIGHWAY INSURANCE	118-51932-4	3,553
OTHER INSURANCE	118-51938-4	3,765
PLANNING COMMISSSION	118-51980-4	477
TOTAL GENERAL GOVERNMENT	119-51000-4	94,701
FIRE PROTECTION	120-52200-4	97,070
INSPECTION	120-52400-4	8,350
TOTAL PUBLIC SAFETY	121-52000-4	105,420
STREET MAINTENANCE	122-53311-4	113,945
STREET CONSTRUCTION	122-53315-4	120,495
REFUSE/GARBAGE COLLECT	122-53620-4	67,030
SOLID WASTE DISPOSAL	122-53631-4	3,849
RECYCLING PROGRAM EXPENS	122-53635-4	41,065
WEED/NUISANCE CONTROL	122-53640-4	7
TOTAL PUBLIC WORKS	123-53000-4	346,391
CEMETERY	124-54910-4	3,500
OTHER HEALTH/HUMAN SERV	124-54980-4	1,950
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,450
TOTAL EXPENDITURES/USES	136-50000-4	551,962
CASH/INVEST BEG OF YEAR	140-11000-4	1,095,533
REVENUE/FINANCE SOURCES	140-40000-4	540,183
ADVANCE TAXES END OF YR	141-26100-4	753,825
PAYROLL DEDUCT/END OF YR	142-21500-4	801
GRAND TOTAL	143-90000-4	2,390,342
CASH/INVEST END OF YEAR	150-11000-4	973,248
EXPENDITURE/FINANCE USES	150-50000-4	551,962
ROUNDING	150-59000-4	47
ADVANCE TAXES BEG. OF YR	151-26100-4	864,236

DISTRICT:23012 TOWN OF DECATUR COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	849
GRAND TOTAL	153-90000-4	2,390,342

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	386,131



DISTRICT:23014 TOWN OF EXETER COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	491,250
FOREST CROP/MFL TAX	100-41150-4	264
INTEREST ON TAXES	100-41800-4	825
TOTAL TAXES	101-41000-4	492,339
STATE SHARED REVENUES	103-43410-4	14,381
FIRE INSURANCE TAX	103-43420-4	10,026
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	75,666
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	25,222
RECYCLING GRANTS	103-43545-4	2,269
PILT ON STATE CONS LANDS	103-43620-4	556
FOREST CROPLANDS AID	103-43650-4	29
OTHER STATE PAYMENTS	103-43690-4	1,100
HIGHWAY AND BRIDGE AID	103-43710-4	2,000
TOTAL INTERGOVT REVENUE	104-43000-4	131,263
BUSINESS/OCCUPATION LIC	105-44100-4	1,665
BUILDING PERMITS/INSPECT	105-44300-4	53,368
PARK LAND	105-44900-4	6,000
TOTAL LICENSES / PERMITS	106-44000-4	61,033
HWY MAINT & CONSTRUCTION	109-46310-4	7,444
RECYCLING FEES	109-46435-4	2,439
PARKS	109-46720-4	280
TOTAL PUBLIC CHARGES	110-46000-4	10,163
INTEREST INCOME	113-48110-4	11,687
SALE OF RECYCLABLE MATER	113-48307-4	879
MISC. INCOME	113-48900-4	1,163
TOTAL MISCELLANEOUS REV	114-48000-4	13,729
PROCEEDS FROM DEBT	115-49100-4	369,000
TOTAL OTHER FIN SOURCES	116-49000-4	369,000
TOTAL REV/FIN SOURCES	117-40000-4	1,077,527
LEGISLATIVE	118-51100-4	19,756
LEGAL	118-51300-4	50
GENERAL ADMINISTRATION	118-51400-4	41,727
FINANCIAL ADMINISTRATION	118-51500-4	19,607
GEN BUILDINGS AND PLANT	118-51600-4	2,647
HIGHWAY INSURANCE	118-51932-4	7,913
OTHER INSURANCE	118-51938-4	4,441
WTA DUES	118-51980-4	1,102
TOTAL GENERAL GOVERNMENT	119-51000-4	97,243

DISTRICT:23014 TOWN OF EXETER COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	65,504
AMBULANCE	120-52300-4	18,446
INSPECTION	120-52400-4	26,189
TOTAL PUBLIC SAFETY	121-52000-4	110,139
STREET MAINTENANCE	122-53311-4	297,753
STREET LIGHTING	122-53420-4	894
SOLID WASTE DISPOSAL	122-53631-4	30,421
RECYCLING PROGRAM EXPENS	122-53635-4	18,259
TOTAL PUBLIC WORKS	123-53000-4	347,327
CEMETERY	124-54910-4	9,155
OTHER HEALTH/HUMAN SERV	124-54980-4	20,302
TOTAL HEALTH/HUMAN SERV	125-54000-4	29,457
LIBRARY	126-55110-4	3,000
PARKS	126-55200-4	505
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,505
OTHER CONSER/DEVELOPMENT	128-56900-4	600
TOTAL CONSER/DEVELOPMENT	129-56000-4	600
FIRE PROTECTION OUTLAY	130-57220-4	250
TOTAL CAPITAL OUTLAY	131-57000-4	250
PRINCIPAL ON DEBT	132-58100-4	122,636
FIRE PROTECTION INTEREST	132-58212-4	3,533
TOTAL DEBT SERVICE	133-58000-4	126,169
TOTAL EXPENDITURES/USES	136-50000-4	714,690
FOR STATE USE ONLY	137-99999-4	714,690
FUND BALANCE BEG. OF YR	140-34000-4	349,394
REVENUE/FINANCE SOURCES	140-40000-4	1,077,527
GRAND TOTAL	143-90000-4	1,426,921
EXPENDITURE/FINANCE USES	150-50000-4	714,690
FUND BALANCE END OF YEAR	151-34000-4	712,231
GRAND TOTAL	153-90000-4	1,426,921

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	491,250

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	122,636	215,000	122,636	215,000

DISTRICT:23014

TOWN OF EXETER

COUNTY:GREEN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		154,000		154,000
TOTAL LONG TERM G.O.DEBT	900-50100	122,636	369,000	122,636	369,000





DISTRICT:23016 TOWN OF JEFFERSON COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	275,654
TOTAL TAXES	101-41000-4	275,654
STATE SHARED REVENUES	103-43410-4	29,816
FIRE INSURANCE TAX	103-43420-4	4,176
OTHER STATE SHARED TAXES	103-43430-4	1,364
GENERAL TRANSPORTATION A	103-43531-4	138,944
RECYCLING GRANTS	103-43545-4	4,843
FOREST CROPLANDS AID	103-43650-4	13
HIGHWAY AND BRIDGE AID	103-43710-4	37,576
TOTAL INTERGOVT REVENUE	104-43000-4	216,732
BUSINESS/OCCUPATION LIC	105-44100-4	2,605
NON-BUSINESS LICENSES	105-44200-4	196
BUILDING PERMITS/INSPECT	105-44300-4	5,070
PERMIT-DRIVEWAY INCOME	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	8,171
HWY MAINT & CONSTRUCTION	109-46310-4	5,979
SOLID WASTE DISPOSAL FEE	109-46431-4	9,649
COMMUNITY CENTER FEES	109-46743-4	7,440
TOTAL PUBLIC CHARGES	110-46000-4	23,068
INTEREST INCOME	113-48110-4	525
SALE OF RECYCLABLE MATER	113-48307-4	62
TOTAL MISCELLANEOUS REV	114-48000-4	587
TOTAL REV/FIN SOURCES	117-40000-4	524,212
LEGISLATIVE	118-51100-4	8,800
GENERAL ADMINISTRATION	118-51400-4	12,134
FINANCIAL ADMINISTRATION	118-51500-4	30,850
GEN BUILDINGS AND PLANT	118-51600-4	6,360
HIGHWAY INSURANCE	118-51932-4	6,283
OTHER INSURANCE	118-51938-4	4,189
TOTAL GENERAL GOVERNMENT	119-51000-4	68,616
FIRE PROTECTION	120-52200-4	36,109
INSPECTION	120-52400-4	4,077
TOTAL PUBLIC SAFETY	121-52000-4	40,186
STREET MAINTENANCE	122-53311-4	78,583
STREET CONSTRUCTION	122-53315-4	239,370
STREET LIGHTING	122-53420-4	7,065
SOLID WASTE DISPOSAL	122-53631-4	11,655
RECYCLING PROGRAM EXPENS	122-53635-4	4,614

DISTRICT:23016 TOWN OF JEFFERSON COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SANITARY DISTRICT	122-53680-4	1,652
TOTAL PUBLIC WORKS	123-53000-4	342,939
CEMETERY	124-54910-4	5,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,000
RECREATION FACILITIES	126-55400-4	12,062
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,062
PRINCIPAL ON DEBT	132-58100-4	57,241
HIGHWAY INTEREST	132-58221-4	3,401
TOTAL DEBT SERVICE	133-58000-4	60,642
TOTAL EXPENDITURES/USES	136-50000-4	529,445
FUND BALANCE BEG. OF YR	140-34000-4	99,163
REVENUE/FINANCE SOURCES	140-40000-4	524,212
GRAND TOTAL	143-90000-4	623,375
EXPENDITURE/FINANCE USES	150-50000-4	529,445
FUND BALANCE END OF YEAR	151-34000-4	93,930
GRAND TOTAL	153-90000-4	623,375

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	275,191

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	118,503		57,241	61,262
TOTAL LONG TERM G.O.DEBT	900-50100	118,503		57,241	61,262

DISTRICT:23018 TOWN OF JORDAN COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	818,475
DOG LICENSE COLLECTIONS	008-40000-4	365
SETTLEMENTS FROM COUNTY	010-40000-4	99,466
DPPT/INTEREST COLLECTED	018-40000-4	4
TOTAL TAX COLLECTIONS	020-40000-4	918,310
TAXES/CREDIT PAID TO CO	022-50000-4	213,378
DOG LICENSES PAID TO CO	025-50000-4	347
TAXES/CREDIT PD TO SCHOO	028-50000-4	410,091
TAXES/CREDIT PD TO VTAEs	030-50000-4	44,812
TOTAL PAID TO OTHERS	040-50000-4	668,628
FOREST CROP/MFL TAXES	048-41150-4	2,582
DOG LICENSES RETAINED	055-44200-4	18
SUM OF 04050000-05846000	059-40000-4	671,228
TAX COLLECTIONS RETAINED	060-40000-4	247,082
LOCAL SHARE OF COLLECTIO	068-41110-4	247,082

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	247,082
FOREST CROP/MFL TAX	100-41150-4	2,582
TOTAL TAXES	101-41000-4	249,664
STATE SHARED REVENUES	103-43410-4	16,421
FIRE INSURANCE TAX	103-43420-4	2,567
OTHER STATE SHARED TAXES	103-43430-4	221
GENERAL TRANSPORTATION A	103-43531-4	105,546
RECYCLING GRANTS	103-43545-4	2,007
FOREST CROPLANDS AID	103-43650-4	96
STATE ELECTION SECURITY	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	128,058
NON-BUSINESS LICENSES	105-44200-4	18
BUILDING PERMITS/INSPECT	105-44300-4	567
DRIVEWAY PERMITS	105-44900-4	2,400
TOTAL LICENSES / PERMITS	106-44000-4	2,985
HWY MAINT & CONSTRUCTION	109-46310-4	485
TOTAL PUBLIC CHARGES	110-46000-4	485
INTEREST INCOME	113-48110-4	729
SALE OF RECYCLABLE MATER	113-48307-4	932
TOTAL MISCELLANEOUS REV	114-48000-4	1,661
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	482,853

DISTRICT:23018 TOWN OF JORDAN COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,841
GENERAL ADMINISTRATION	118-51400-4	18,981
FINANCIAL ADMINISTRATION	118-51500-4	18,371
GEN BUILDINGS AND PLANT	118-51600-4	3,586
HIGHWAY INSURANCE	118-51932-4	5,038
OTHER INSURANCE	118-51938-4	1,854
TOTAL GENERAL GOVERNMENT	119-51000-4	58,671
FIRE PROTECTION	120-52200-4	31,948
TOTAL PUBLIC SAFETY	121-52000-4	31,948
STREET MAINTENANCE	122-53311-4	106,549
STREET CONSTRUCTION	122-53315-4	99,665
SOLID WASTE DISPOSAL	122-53631-4	15,504
RECYCLING PROGRAM EXPENS	122-53635-4	963
TOTAL PUBLIC WORKS	123-53000-4	222,681
CEMETERY	124-54910-4	1,800
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,800
OTHER CONSER/DEVELOPMENT	128-56900-4	164
TOTAL CONSER/DEVELOPMENT	129-56000-4	164
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	129,740
TOTAL CAPITAL OUTLAY	131-57000-4	129,740
PRINCIPAL ON DEBT	132-58100-4	94,799
HIGHWAY INTEREST	132-58221-4	3,971
TOTAL DEBT SERVICE	133-58000-4	98,770
TOTAL EXPENDITURES/USES	136-50000-4	543,774
CASH/INVEST BEG OF YEAR	140-11000-4	193,844
REVENUE/FINANCE SOURCES	140-40000-4	482,853
GRAND TOTAL	143-90000-4	676,697
CASH/INVEST END OF YEAR	150-11000-4	132,923
EXPENDITURE/FINANCE USES	150-50000-4	543,774
GRAND TOTAL	153-90000-4	676,697

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	247,083

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	18,968	100,000	94,799	24,169
TOTAL LONG TERM G.O.DEBT	900-50100	18,968	100,000	94,799	24,169

DISTRICT:23020 TOWN OF MONROE COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	874,637
ADVANCE TAX COLLECTIONS	004-40000-4	524,945
LOTTERY CREDIT FROM ST.	005-40000-4	4,981
DOG LICENSE COLLECTIONS	008-40000-4	420
SETTLEMENTS FROM COUNTY	010-40000-4	53,110
DPPT/INTEREST COLLECTED	018-40000-4	131
TOTAL TAX COLLECTIONS	020-40000-4	1,458,224
TAXES/CREDIT PAID TO CO	022-50000-4	399,790
DOG LICENSES PAID TO CO	025-50000-4	360
TAXES/CREDIT PD TO SCHOO	028-50000-4	784,411
TAXES/CREDIT PD TO VTAE	030-50000-4	84,955
SP ASSMTS/CHGS TO OTHERS	035-50000-4	84
TOTAL PAID TO OTHERS	040-50000-4	1,269,600
FOREST CROP/MFL TAXES	048-41150-4	780
DOG LICENSES RETAINED	055-44200-4	60
SPECIAL CHARGES	058-46000-4	36,590
SUM OF 04050000-05846000	059-40000-4	1,307,030
TAX COLLECTIONS RETAINED	060-40000-4	151,194
FOR STATE USE ONLY	063-99999-4	1,458,224
LOCAL SHARE OF COLLECTIO	068-41110-4	151,194

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	151,194
FOREST CROP/MFL TAX	100-41150-4	780
TAXES FROM EXEMPT ENTITY	100-41320-4	650
TOTAL TAXES	101-41000-4	152,624
STATE SHARED REVENUES	103-43410-4	25,327
FIRE INSURANCE TAX	103-43420-4	5,120
OTHER STATE SHARED TAXES	103-43430-4	16,731
GENERAL TRANSPORTATION A	103-43531-4	78,550
RECYCLING GRANTS	103-43545-4	1,862
FOREST CROPLANDS AID	103-43650-4	37
AG CONVERSION FEES	103-43790-4	7,679
TOTAL INTERGOVT REVENUE	104-43000-4	135,306
BUSINESS/OCCUPATION LIC	105-44100-4	3,235
NON-BUSINESS LICENSES	105-44200-4	60
BUILDING PERMITS/INSPECT	105-44300-4	746
DRIVEWAY PERMITS	105-44900-4	6,650
TOTAL LICENSES / PERMITS	106-44000-4	10,691
FIRE PROTECTION FEES	109-46220-4	15,463
HWY MAINT & CONSTRUCTION	109-46310-4	4,246

DISTRICT:23020 TOWN OF MONROE COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SPECIAL CHARGES	109-46900-4	36,590
TOTAL PUBLIC CHARGES	110-46000-4	56,299
INTEREST INCOME	113-48110-4	561
RENTAL INCOME	113-48200-4	2,000
SALE OF RECYCLABLE MATER	113-48307-4	334
SPECIAL ASSESS - CLEARAN	113-48900-4	287
TOTAL MISCELLANEOUS REV	114-48000-4	3,182
TOTAL REV/FIN SOURCES	117-40000-4	358,102
LEGISLATIVE	118-51100-4	18,144
LEGAL	118-51300-4	1,215
GENERAL ADMINISTRATION	118-51400-4	18,897
FINANCIAL ADMINISTRATION	118-51500-4	11,572
GEN BUILDINGS AND PLANT	118-51600-4	5,239
TOTAL GENERAL GOVERNMENT	119-51000-4	55,067
FIRE PROTECTION	120-52200-4	48,258
OTHER PUBLIC SAFETY	120-52900-4	847
TOTAL PUBLIC SAFETY	121-52000-4	49,105
STREET MAINTENANCE	122-53311-4	184,132
SOLID WASTE DISPOSAL	122-53631-4	12,144
RECYCLING PROGRAM EXPENS	122-53635-4	8,218
TOTAL PUBLIC WORKS	123-53000-4	204,494
CEMETERY	124-54910-4	1,562
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,562
TOTAL EXPENDITURES/USES	136-50000-4	310,228
FOR STATE USE ONLY	137-99999-4	310,228
CASH/INVEST BEG OF YEAR	140-11000-4	619,133
REVENUE/FINANCE SOURCES	140-40000-4	358,102
ADVANCE TAXES END OF YR	141-26100-4	516,748
PAYROLL DEDUCT/END OF YR	142-21500-4	605
GRAND TOTAL	143-90000-4	1,494,588
CASH/INVEST END OF YEAR	150-11000-4	651,192
EXPENDITURE/FINANCE USES	150-50000-4	310,228
MISC TIMING DIFFERENCE	150-59000-4	8,223
ADVANCE TAXES BEG. OF YR	151-26100-4	524,945
GRAND TOTAL	153-90000-4	1,494,588

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	146,296

DISTRICT:23022 TOWN OF MOUNT PLEASANT COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	768,721
ADVANCE TAX COLLECTIONS	004-40000-4	146,503
LOTTERY CREDIT FROM ST.	005-40000-4	7,605
DOG LICENSE COLLECTIONS	008-40000-4	271
SETTLEMENTS FROM COUNTY	010-40000-4	87,413
DPPT/INTEREST COLLECTED	018-40000-4	150
TOTAL TAX COLLECTIONS	020-40000-4	1,010,663
TAXES/CREDIT PAID TO CO	022-50000-4	226,704
DOG LICENSES PAID TO CO	025-50000-4	271
TAXES/CREDIT PD TO SCHOO	028-50000-4	476,873
TAXES/CREDIT PD TO VTAEs	030-50000-4	45,090
TOTAL PAID TO OTHERS	040-50000-4	748,938
FOREST CROP/MFL TAXES	048-41150-4	841
SUM OF 04050000-05846000	059-40000-4	749,779
TAX COLLECTIONS RETAINED	060-40000-4	260,884
LOCAL SHARE OF COLLECTIO	068-41110-4	260,884

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	260,884
FOREST CROP/MFL TAX	100-41150-4	841
TAXES FROM EXEMPT ENTITY	100-41320-4	586
TOTAL TAXES	101-41000-4	262,311
STATE SHARED REVENUES	103-43410-4	14,862
FIRE INSURANCE TAX	103-43420-4	2,233
OTHER STATE SHARED TAXES	103-43430-4	47
GENERAL TRANSPORTATION A	103-43531-4	92,048
DISASTER DAMAGE	103-43532-4	12,086
RECYCLING GRANTS	103-43545-4	1,159
PILT ON STATE CONS LANDS	103-43620-4	489
TOTAL INTERGOVT REVENUE	104-43000-4	122,924
BUILDING PERMITS/INSPECT	105-44300-4	3,081
TOTAL LICENSES / PERMITS	106-44000-4	3,081
FIRE PROTECTION FEES	109-46220-4	7,318
OTHER PUBLIC SAFETY	109-46290-4	3,000
HWY MAINT & CONSTRUCTION	109-46310-4	8,658
TOTAL PUBLIC CHARGES	110-46000-4	18,976
INTEREST INCOME	113-48110-4	643
COMPUTER GRANT FROM WEC	113-48900-4	1,200
TOTAL MISCELLANEOUS REV	114-48000-4	1,843
TOTAL REV/FIN SOURCES	117-40000-4	409,135

DISTRICT:23022 TOWN OF MOUNT PLEASANT COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	1,717
GENERAL ADMINISTRATION	118-51400-4	14,070
FINANCIAL ADMINISTRATION	118-51500-4	11,536
GEN BUILDINGS AND PLANT	118-51600-4	1,040
OTHER INSURANCE	118-51938-4	5,797
TOTAL GENERAL GOVERNMENT	119-51000-4	34,160
FIRE PROTECTION	120-52200-4	30,733
AMBULANCE	120-52300-4	14,343
INSPECTION	120-52400-4	2,781
OTHER PUBLIC SAFETY	120-52900-4	2,100
TOTAL PUBLIC SAFETY	121-52000-4	49,957
STREET MAINTENANCE	122-53311-4	88,728
STREET CONSTRUCTION	122-53315-4	260,032
RECYCLING PROGRAM EXPENS	122-53635-4	4,030
TOTAL PUBLIC WORKS	123-53000-4	352,790
CEMETERY	124-54910-4	115
TOTAL HEALTH/HUMAN SERV	125-54000-4	115
OTHER CONSER/DEVELOPMENT	128-56900-4	585
TOTAL CONSER/DEVELOPMENT	129-56000-4	585
PRINCIPAL ON DEBT	132-58100-4	11,038
FIRE PROTECTION INTEREST	132-58212-4	1,462
OTHER INT/FISCAL CHARGES	132-58290-4	5
TOTAL DEBT SERVICE	133-58000-4	12,505
TOTAL EXPENDITURES/USES	136-50000-4	450,112
CASH/INVEST BEG OF YEAR	140-11000-4	183,496
REVENUE/FINANCE SOURCES	140-40000-4	409,135
GRAND TOTAL	143-90000-4	592,631
CASH/INVEST END OF YEAR	150-11000-4	142,519
EXPENDITURE/FINANCE USES	150-50000-4	450,112
GRAND TOTAL	153-90000-4	592,631

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	253,279

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	53,111		11,038	42,073
TOTAL LONG TERM G.O.DEBT	900-50100	53,111		11,038	42,073



DISTRICT:23024 TOWN OF NEW GLARUS COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	778,818
TOTAL TAXES	101-41000-4	778,818
STATE SHARED REVENUES	103-43410-4	10,150
FIRE INSURANCE TAX	103-43420-4	7,303
OTHER STATE SHARED TAXES	103-43430-4	56
GENERAL TRANSPORTATION A	103-43531-4	99,072
RECYCLING GRANTS	103-43545-4	1,000
PMT FOR MUNIC SERVICES	103-43610-4	60
PILT ON STATE CONS LANDS	103-43620-4	74
FOREST CROPLANDS AID	103-43650-4	132
JANUARY PILT	103-43660-4	1,534
TOTAL INTERGOVT REVENUE	104-43000-4	119,381
BUSINESS/OCCUPATION LIC	105-44100-4	490
NON-BUSINESS LICENSES	105-44200-4	18
BUILDING PERMITS/INSPECT	105-44300-4	18,587
DRIVEWAY PERMITS	105-44900-4	37,058
TOTAL LICENSES / PERMITS	106-44000-4	56,153
HWY MAINT & CONSTRUCTION	109-46310-4	3,462
REFUSE/GARBAGE COLLECT	109-46420-4	110,465
TITLE SEARCH	109-46900-4	1,178
TOTAL PUBLIC CHARGES	110-46000-4	115,105
INTEREST INCOME	113-48110-4	19,836
TOTAL MISCELLANEOUS REV	114-48000-4	19,836
PROCEEDS FROM DEBT	115-49100-4	250,000
TOTAL OTHER FIN SOURCES	116-49000-4	250,000
TOTAL REV/FIN SOURCES	117-40000-4	1,339,293
LEGISLATIVE	118-51100-4	24,394
LEGAL	118-51300-4	14,638
GENERAL ADMINISTRATION	118-51400-4	79,415
FINANCIAL ADMINISTRATION	118-51500-4	24,216
GEN BUILDINGS AND PLANT	118-51600-4	4,414
HIGHWAY INSURANCE	118-51932-4	7,738
OTHER INSURANCE	118-51938-4	4,756
OTHER GENERAL GOVERNMENT	118-51980-4	1,522
TOTAL GENERAL GOVERNMENT	119-51000-4	161,093
FIRE PROTECTION	120-52200-4	59,101
AMBULANCE	120-52300-4	25,203
INSPECTION	120-52400-4	4,493

DISTRICT:23024 TOWN OF NEW GLARUS COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	88,797
STREET MAINTENANCE	122-53311-4	323,331
STREET LIGHTING	122-53420-4	409
REFUSE/GARBAGE COLLECT	122-53620-4	94,979
RECYCLING PROGRAM EXPENS	122-53635-4	21,177
WEED/NUISANCE CONTROL	122-53640-4	2,804
TOTAL PUBLIC WORKS	123-53000-4	442,700
LIBRARY	126-55110-4	73,285
PARKS	126-55200-4	7,348
RECREATION PROGRAMS	126-55300-4	878
TOTAL CULTURE/REC/EDUCAT	127-55000-4	81,511
OTHER CONSER/DEVELOPMENT	128-56900-4	119
TOTAL CONSER/DEVELOPMENT	129-56000-4	119
GENERAL PUBLIC BUILDINGS	130-57140-4	229
FIRE PROTECTION OUTLAY	130-57220-4	190,077
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,344
HIGHWAY/STREET OUTLAY	130-57331-4	613,360
TOTAL CAPITAL OUTLAY	131-57000-4	819,010
PRINCIPAL ON DEBT	132-58100-4	270,185
HIGHWAY INTEREST	132-58221-4	57,570
OTHER INT/FISCAL CHARGES	132-58290-4	9,249
TOTAL DEBT SERVICE	133-58000-4	337,004
TOTAL EXPENDITURES/USES	136-50000-4	1,930,234
FOR STATE USE ONLY	137-99999-4	1,930,234
FUND BALANCE BEG. OF YR	140-34000-4	1,467,662
REVENUE/FINANCE SOURCES	140-40000-4	1,339,293
GRAND TOTAL	143-90000-4	2,806,955
EXPENDITURE/FINANCE USES	150-50000-4	1,930,234
FUND BALANCE END OF YEAR	151-34000-4	876,721
GRAND TOTAL	153-90000-4	2,806,955

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	776,407

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,765,481	250,000	230,893	1,784,588
OTHER LONG TERM G.O.DEBT	900-50080	301,886		39,292	262,594

DISTRICT:23024 TOWN OF NEW GLARUS COUNTY:GREEN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	2,067,367	250,000	270,185	2,047,182



DISTRICT:23026 TOWN OF SPRING GROVE COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	762,763
ADVANCE TAX COLLECTIONS	004-40000-4	294,491
DOG LICENSE COLLECTIONS	008-40000-4	141
SETTLEMENTS FROM COUNTY	010-40000-4	84,995
DPPT/INTEREST COLLECTED	018-40000-4	1,056
TOTAL TAX COLLECTIONS	020-40000-4	1,143,446
TAXES/CREDIT PAID TO CO	022-50000-4	314,111
DOG LICENSES PAID TO CO	025-50000-4	135
TAXES/CREDIT PD TO SCHOO	028-50000-4	536,734
TAXES/CREDIT PD TO VTAES	030-50000-4	62,387
TOTAL PAID TO OTHERS	040-50000-4	913,367
FOREST CROP/MFL TAXES	048-41150-4	271
DOG LICENSES RETAINED	055-44200-4	6
SUM OF 04050000-05846000	059-40000-4	913,644
TAX COLLECTIONS RETAINED	060-40000-4	229,802
LOCAL SHARE OF COLLECTIO	068-41110-4	229,802

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	229,802
FOREST CROP/MFL TAX	100-41150-4	271
TOTAL TAXES	101-41000-4	230,073
STATE SHARED REVENUES	103-43410-4	10,242
FIRE INSURANCE TAX	103-43420-4	3,574
OTHER STATE SHARED TAXES	103-43430-4	138
GENERAL TRANSPORTATION A	103-43531-4	122,317
RECYCLING GRANTS	103-43545-4	1,557
FOREST CROPLANDS AID	103-43650-4	60
2018 HAVA ELEC SECURITY	103-43790-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	138,488
NON-BUSINESS LICENSES	105-44200-4	6
BUILDING PERMITS/INSPECT	105-44300-4	4,937
ZONING PERMITS AND FEES	105-44400-4	100
TOTAL LICENSES / PERMITS	106-44000-4	5,043
HWY MAINT & CONSTRUCTION	109-46310-4	964
TOTAL PUBLIC CHARGES	110-46000-4	964
INTEREST INCOME	113-48110-4	2,611
RENTAL INCOME	113-48200-4	2,945
DONATIONS/CONTRIBUTIONS	113-48500-4	200
TOTAL MISCELLANEOUS REV	114-48000-4	5,756
TOTAL REV/FIN SOURCES	117-40000-4	380,324

DISTRICT:23026 TOWN OF SPRING GROVE COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	19,835
GENERAL ADMINISTRATION	118-51400-4	18,650
FINANCIAL ADMINISTRATION	118-51500-4	13,598
GEN BUILDINGS AND PLANT	118-51600-4	17,641
HIGHWAY INSURANCE	118-51932-4	6,145
OTHER INSURANCE	118-51938-4	3,061
TOTAL GENERAL GOVERNMENT	119-51000-4	78,930
FIRE PROTECTION	120-52200-4	45,615
TOTAL PUBLIC SAFETY	121-52000-4	45,615
STREET MAINTENANCE	122-53311-4	114,983
STREET CONSTRUCTION	122-53315-4	235,438
SOLID WASTE DISPOSAL	122-53631-4	4,825
RECYCLING PROGRAM EXPENS	122-53635-4	2,675
TOTAL PUBLIC WORKS	123-53000-4	357,921
CEMETERY	124-54910-4	6,470
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,470
TOTAL EXPENDITURES/USES	136-50000-4	488,936
CASH/INVEST BEG OF YEAR	140-11000-4	506,676
REVENUE/FINANCE SOURCES	140-40000-4	380,324
ADVANCE TAXES END OF YR	141-26100-4	234,646
PAYROLL DEDUCT/END OF YR	142-21500-4	1,343
GRAND TOTAL	143-90000-4	1,122,989
CASH/INVEST END OF YEAR	150-11000-4	330,824
EXPENDITURE/FINANCE USES	150-50000-4	488,936
ADVANCE TAXES BEG. OF YR	151-26100-4	301,188
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,041
GRAND TOTAL	153-90000-4	1,122,989

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	229,802

DISTRICT:23028 TOWN OF SYLVESTER COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	960,942
ADVANCE TAX COLLECTIONS	004-40000-4	494,343
LOTTERY CREDIT FROM ST.	005-40000-4	4,507
DOG LICENSE COLLECTIONS	008-40000-4	374
SETTLEMENTS FROM COUNTY	010-40000-4	55,107
TOTAL TAX COLLECTIONS	020-40000-4	1,515,273
TAXES/CREDIT PAID TO CO	022-50000-4	407,211
DOG LICENSES PAID TO CO	025-50000-4	304
TAXES/CREDIT PD TO SCHOO	028-50000-4	862,518
TAXES/CREDIT PD TO VTAES	030-50000-4	84,199
SP ASSMTS/CHGS TO OTHERS	035-50000-4	90
TOTAL PAID TO OTHERS	040-50000-4	1,354,322
FOREST CROP/MFL TAXES	048-41150-4	349
DOG LICENSES RETAINED	055-44200-4	70
SPECIAL CHARGES	058-46000-4	200
SUM OF 04050000-05846000	059-40000-4	1,354,941
TAX COLLECTIONS RETAINED	060-40000-4	160,332
LOCAL SHARE OF COLLECTIO	068-41110-4	160,332

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	160,332
FOREST CROP/MFL TAX	100-41150-4	349
TOTAL TAXES	101-41000-4	160,681
STATE SHARED REVENUES	103-43410-4	10,025
FIRE INSURANCE TAX	103-43420-4	5,315
OTHER STATE SHARED TAXES	103-43430-4	101
GENERAL TRANSPORTATION A	103-43531-4	105,618
RECYCLING GRANTS	103-43545-4	1,125
FOREST CROPLANDS AID	103-43650-4	13
2018 HAVA ELECTION SECUR	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	123,397
NON-BUSINESS LICENSES	105-44200-4	70
BUILDING PERMITS/INSPECT	105-44300-4	4,825
TOTAL LICENSES / PERMITS	106-44000-4	4,895
STORMWATER DRAINAGE FEES	109-46328-4	90
WEED/NUISANCE CONTROL	109-46440-4	110
ECONOMIC DEVELOPMENT	109-46850-4	75
TOTAL PUBLIC CHARGES	110-46000-4	275
INTEREST INCOME	113-48110-4	818
SALE HIGHWAY EQUIP/PROP	113-48303-4	10,115
TOTAL MISCELLANEOUS REV	114-48000-4	10,933

DISTRICT:23028 TOWN OF SYLVESTER COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	300,181
LEGISLATIVE	118-51100-4	4,340
LEGAL	118-51300-4	8,647
GENERAL ADMINISTRATION	118-51400-4	8,128
FINANCIAL ADMINISTRATION	118-51500-4	10,632
GEN BUILDINGS AND PLANT	118-51600-4	181
HIGHWAY INSURANCE	118-51932-4	3,468
OTHER INSURANCE	118-51938-4	1,300
TOTAL GENERAL GOVERNMENT	119-51000-4	36,696
FIRE PROTECTION	120-52200-4	52,182
AMBULANCE	120-52300-4	616
INSPECTION	120-52400-4	5,169
TOTAL PUBLIC SAFETY	121-52000-4	57,967
STREET MAINTENANCE	122-53311-4	91,167
STREET CONSTRUCTION	122-53315-4	73,249
SOLID WASTE DISPOSAL	122-53631-4	1,770
RECYCLING PROGRAM EXPENS	122-53635-4	6,527
TOTAL PUBLIC WORKS	123-53000-4	172,713
CEMETERY	124-54910-4	5,475
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,475
ECONOMIC DEVELOPMENT	128-56700-4	190
TOTAL CONSER/DEVELOPMENT	129-56000-4	190
TOTAL EXPENDITURES/USES	136-50000-4	273,041
CASH/INVEST BEG OF YEAR	140-11000-4	650,675
REVENUE/FINANCE SOURCES	140-40000-4	300,181
ADVANCE TAXES END OF YR	141-26100-4	404,787
GRAND TOTAL	143-90000-4	1,355,643
CASH/INVEST END OF YEAR	150-11000-4	588,259
EXPENDITURE/FINANCE USES	150-50000-4	273,041
ADVANCE TAXES BEG. OF YR	151-26100-4	494,343
GRAND TOTAL	153-90000-4	1,355,643

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	160,421



DISTRICT:23030 TOWN OF WASHINGTON COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,018,061
ADVANCE TAX COLLECTIONS	004-40000-4	48,049
LOTTERY CREDIT FROM ST.	005-40000-4	6,523
DOG LICENSE COLLECTIONS	008-40000-4	255
SETTLEMENTS FROM COUNTY	010-40000-4	70,779
DPPT/INTEREST COLLECTED	018-40000-4	224
TOTAL TAX COLLECTIONS	020-40000-4	1,143,891
TAXES/CREDIT PAID TO CO	022-50000-4	290,184
DOG LICENSES PAID TO CO	025-50000-4	292
TAXES/CREDIT PD TO SCHOO	028-50000-4	580,490
TAXES/CREDIT PD TO VTAEs	030-50000-4	57,779
TOTAL PAID TO OTHERS	040-50000-4	928,745
FOREST CROP/MFL TAXES	048-41150-4	1,678
DOG LICENSES RETAINED	055-44200-4	-37
SUM OF 04050000-05846000	059-40000-4	930,386
TAX COLLECTIONS RETAINED	060-40000-4	213,505
FOR STATE USE ONLY	063-99999-4	1,143,891
LOCAL SHARE OF COLLECTIO	068-41110-4	213,505

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	213,505
FOREST CROP/MFL TAX	100-41150-4	1,678
TOTAL TAXES	101-41000-4	215,183
STATE SHARED REVENUES	103-43410-4	7,761
FIRE INSURANCE TAX	103-43420-4	3,255
OTHER STATE SHARED TAXES	103-43430-4	58
GENERAL TRANSPORTATION A	103-43531-4	103,539
RECYCLING GRANTS	103-43545-4	2,117
FOREST CROPLANDS AID	103-43650-4	50
HIGHWAY AND BRIDGE AID	103-43710-4	33,431
TOTAL INTERGOVT REVENUE	104-43000-4	150,211
NON-BUSINESS LICENSES	105-44200-4	-37
BUILDING PERMITS/INSPECT	105-44300-4	4,101
DRIVEWAY PERMITS	105-44900-4	2,700
TOTAL LICENSES / PERMITS	106-44000-4	6,764
FIRE PROTECTION FEES	109-46220-4	1,057
AMBULANCE FEES	109-46230-4	513
HWY MAINT & CONSTRUCTION	109-46310-4	465
RECYCLING FEES	109-46435-4	300
TOTAL PUBLIC CHARGES	110-46000-4	2,335
INTEREST INCOME	113-48110-4	356

DISTRICT:23030 TOWN OF WASHINGTON COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,170
SALE OF RECYCLABLE MATER	113-48307-4	698
CREDIT CARD REIMBURSEMEN	113-48900-4	1,373
TOTAL MISCELLANEOUS REV	114-48000-4	4,597
PROCEEDS FROM DEBT	115-49100-4	185,000
TOTAL OTHER FIN SOURCES	116-49000-4	185,000
TOTAL REV/FIN SOURCES	117-40000-4	564,090
LEGISLATIVE	118-51100-4	11,779
GENERAL ADMINISTRATION	118-51400-4	12,281
FINANCIAL ADMINISTRATION	118-51500-4	16,181
GEN BUILDINGS AND PLANT	118-51600-4	575
HIGHWAY INSURANCE	118-51932-4	5,885
OTHER INSURANCE	118-51938-4	3,600
TOTAL GENERAL GOVERNMENT	119-51000-4	50,301
FIRE PROTECTION	120-52200-4	41,186
AMBULANCE	120-52300-4	2,000
INSPECTION	120-52400-4	4,017
TOTAL PUBLIC SAFETY	121-52000-4	47,203
STREET MAINTENANCE	122-53311-4	96,437
STREET CONSTRUCTION	122-53315-4	87,267
SOLID WASTE DISPOSAL	122-53631-4	4,878
RECYCLING PROGRAM EXPENS	122-53635-4	12,013
TOTAL PUBLIC WORKS	123-53000-4	200,595
CEMETERY	124-54910-4	1,331
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,331
OTHER CONSER/DEVELOPMENT	128-56900-4	11,175
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,175
FIRE PROTECTION OUTLAY	130-57220-4	7,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	189,797
TOTAL CAPITAL OUTLAY	131-57000-4	196,797
PRINCIPAL ON DEBT	132-58100-4	74,127
FIRE PROTECTION INTEREST	132-58212-4	1,852
HIGHWAY INTEREST	132-58221-4	9,314
TOTAL DEBT SERVICE	133-58000-4	85,293
REAL ESTATE TAX OVERPAYE	134-59900-4	2,006
TOTAL OTHER FINANCING	135-59000-4	2,006
TOTAL EXPENDITURES/USES	136-50000-4	594,701
FOR STATE USE ONLY	137-99999-4	594,701

DISTRICT:23030 TOWN OF WASHINGTON COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	69,755
REVENUE/FINANCE SOURCES	140-40000-4	564,090
GRAND TOTAL	143-90000-4	633,845
CASH/INVEST END OF YEAR	150-11000-4	39,144
EXPENDITURE/FINANCE USES	150-50000-4	594,701
GRAND TOTAL	153-90000-4	633,845

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	213,570

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	67,446		13,489	53,957
HIGHWAY DEBT	900-50020	96,000		31,532	64,468
OTHER LONG TERM G.O.DEBT	900-50080	40,000	185,000	29,106	195,894
TOTAL LONG TERM G.O.DEBT	900-50100	203,446	185,000	74,127	314,319



DISTRICT:23032

TOWN OF YORK

COUNTY:GREEN

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	448,500
ADVANCE TAX COLLECTIONS	004-40000-4	1,164,478
LOTTERY CREDIT FROM ST.	005-40000-4	6,527
DOG LICENSE COLLECTIONS	008-40000-4	626
SETTLEMENTS FROM COUNTY	010-40000-4	64,031
DPPT/INTEREST COLLECTED	018-40000-4	29
TOTAL TAX COLLECTIONS	020-40000-4	1,684,191
TAXES/CREDIT PAID TO CO	022-50000-4	445,844
DOG LICENSES PAID TO CO	025-50000-4	472
TAXES/CREDIT PD TO SCHOO	028-50000-4	908,661
TAXES/CREDIT PD TO VTAEs	030-50000-4	85,926
TOTAL PAID TO OTHERS	040-50000-4	1,440,903
FOREST CROP/MFL TAXES	048-41150-4	2,651
DOG LICENSES RETAINED	055-44200-4	154
SPECIAL CHARGES	058-46000-4	198
SUM OF 04050000-05846000	059-40000-4	1,443,906
TAX COLLECTIONS RETAINED	060-40000-4	240,285
FOR STATE USE ONLY	063-99999-4	1,684,191
LOCAL SHARE OF COLLECTIO	068-41110-4	240,285

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	240,285
FOREST CROP/MFL TAX	100-41150-4	2,651
TOTAL TAXES	101-41000-4	242,936
STATE SHARED REVENUES	103-43410-4	7,186
FIRE INSURANCE TAX	103-43420-4	4,516
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	98,355
RECYCLING GRANTS	103-43545-4	883
FOREST CROPLANDS AID	103-43650-4	115
JANUARY PILT	103-43660-4	965
PERSONAL PROPERTY AID	103-43690-4	125
HIGHWAY AND BRIDGE AID	103-43710-4	2,000
TOTAL INTERGOVT REVENUE	104-43000-4	114,146
NON-BUSINESS LICENSES	105-44200-4	155
BUILDING PERMITS/INSPECT	105-44300-4	4,043
DRIVEWAY PERMITS	105-44900-4	14,400
TOTAL LICENSES / PERMITS	106-44000-4	18,598
HWY MAINT & CONSTRUCTION	109-46310-4	1,083
DELINQUENT AG CONVERSION	109-46900-4	198
TOTAL PUBLIC CHARGES	110-46000-4	1,281

DISTRICT:23032 TOWN OF YORK COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	730
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,147
SALE OF RECYCLABLE MATER	113-48307-4	318
INS. RECOVERIES-OTHER	113-48440-4	67
PER DIEM FOR SPECIAL MTG	113-48900-4	5,326
TOTAL MISCELLANEOUS REV	114-48000-4	11,588
PROCEEDS FROM DEBT	115-49100-4	30,000
TOTAL OTHER FIN SOURCES	116-49000-4	30,000
TOTAL REV/FIN SOURCES	117-40000-4	418,549
LEGISLATIVE	118-51100-4	13,206
GENERAL ADMINISTRATION	118-51400-4	17,969
FINANCIAL ADMINISTRATION	118-51500-4	15,522
GEN BUILDINGS AND PLANT	118-51600-4	7,946
HIGHWAY INSURANCE	118-51932-4	6,804
OTHER INSURANCE	118-51938-4	276
TOTAL GENERAL GOVERNMENT	119-51000-4	61,723
FIRE PROTECTION	120-52200-4	50,019
TOTAL PUBLIC SAFETY	121-52000-4	50,019
STREET MAINTENANCE	122-53311-4	145,667
SOLID WASTE DISPOSAL	122-53631-4	17,795
RECYCLING PROGRAM EXPENS	122-53635-4	13,925
TOTAL PUBLIC WORKS	123-53000-4	177,387
CEMETERY	124-54910-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	300
OTHER CONSER/DEVELOPMENT	128-56900-4	3,359
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,359
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	98,980
TOTAL CAPITAL OUTLAY	131-57000-4	98,980
PRINCIPAL ON DEBT	132-58100-4	6,000
HIGHWAY INTEREST	132-58221-4	434
TOTAL DEBT SERVICE	133-58000-4	6,434
DRIVEWAY REFUNDS	134-59900-4	19,984
TOTAL OTHER FINANCING	135-59000-4	19,984
TOTAL EXPENDITURES/USES	136-50000-4	418,186
FOR STATE USE ONLY	137-99999-4	418,186
CASH/INVEST BEG OF YEAR	140-11000-4	1,384,305
REVENUE/FINANCE SOURCES	140-40000-4	418,549

DISTRICT:23032

TOWN OF YORK

COUNTY:GREEN

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	1,203,876
GRAND TOTAL	143-90000-4	3,006,730
CASH/INVEST END OF YEAR	150-11000-4	1,424,066
EXPENDITURE/FINANCE USES	150-50000-4	418,186
ADVANCE TAXES BEG. OF YR	151-26100-4	1,164,478
GRAND TOTAL	153-90000-4	3,006,730

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	240,285

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		30,000	6,000	24,000
TOTAL LONG TERM G.O.DEBT	900-50100		30,000	6,000	24,000





DISTRICT:23101 VILLAGE OF ALBANY COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	521,316
TAX INCREMENT	100-41120-4	126,446
MOBILE HOME FEES (LOCAL)	100-41140-4	1,018
TAXES ON MUNIC. UTILITY	100-41310-4	49,001
TAXES FROM EXEMPT ENTITY	100-41320-4	5,500
TOTAL TAXES	101-41000-4	703,281
TOTAL SP. ASSESSMENTS	102-42000-4	9,107
STATE SHARED REVENUES	103-43410-4	278,487
FIRE INSURANCE TAX	103-43420-4	2,481
OTHER STATE SHARED TAXES	103-43430-4	2,172
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	116,503
RECYCLING GRANTS	103-43545-4	9,698
CULTURE AND RECREATION	103-43571-4	104,274
PMT FOR MUNIC SERVICES	103-43610-4	105
PILT ON STATE CONS LANDS	103-43620-4	30
LIBRARY AIDS	103-43790-4	16,599
TOTAL INTERGOVT REVENUE	104-43000-4	531,469
BUSINESS/OCCUPATION LIC	105-44100-4	9,015
NON-BUSINESS LICENSES	105-44200-4	361
BUILDING PERMITS/INSPECT	105-44300-4	3,490
TOTAL LICENSES / PERMITS	106-44000-4	12,866
LAW/ORDINANCE VIOLATIONS	107-45100-4	17,162
TOTAL FINES/FORFEITS/PEN	108-45000-4	17,162
GENERAL GOVERNMENT FEES	109-46100-4	80
FIRE PROTECTION FEES	109-46220-4	10
SOLID WASTE DISPOSAL FEE	109-46431-4	31,529
CEMETERY	109-46540-4	7,495
LIBRARY	109-46710-4	1,757
OTHER CULTURE/RECREATION	109-46750-4	21,820
TOTAL PUBLIC CHARGES	110-46000-4	62,691
OTHER SERV TO LOCAL GOVT	111-47390-4	38,350
LOCAL DEPARTMENTS	111-47400-4	27,847
TOTAL INTERGOVT CHARGES	112-47000-4	66,197
INTEREST INCOME	113-48110-4	5,810
INT ON SPECIAL ASSESSMTS	113-48130-4	740
RENTAL INCOME	113-48200-4	2,000
SALE OF RECYCLABLE MATER	113-48307-4	3,907
INSURANCE DIVIDEND	113-48900-4	7,086
TOTAL MISCELLANEOUS REV	114-48000-4	19,543

DISTRICT:23101 VILLAGE OF ALBANY COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,422,316
LEGISLATIVE	118-51100-4	5,825
LEGAL	118-51300-4	10,715
GENERAL ADMINISTRATION	118-51400-4	88,432
FINANCIAL ADMINISTRATION	118-51500-4	23,535
GEN BUILDINGS AND PLANT	118-51600-4	11,126
LAW ENFORCEMNT INSURANCE	118-51931-4	11,523
HIGHWAY INSURANCE	118-51932-4	7,682
OTHER INSURANCE	118-51938-4	4,801
EXCESS TID INCREMENTS	118-51980-4	48,613
TOTAL GENERAL GOVERNMENT	119-51000-4	212,252
LAW ENFORCEMENT	120-52100-4	249,666
FIRE PROTECTION	120-52200-4	140,506
AMBULANCE	120-52300-4	11,132
INSPECTION	120-52400-4	1,938
TOTAL PUBLIC SAFETY	121-52000-4	403,242
STREET MAINTENANCE	122-53311-4	168,971
STREET LIGHTING	122-53420-4	18,507
RECYCLING PROGRAM EXPENS	122-53635-4	13,605
TOTAL PUBLIC WORKS	123-53000-4	201,083
CEMETERY	124-54910-4	14,805
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,805
LIBRARY	126-55110-4	86,971
PARKS	126-55200-4	20,313
RECREATION PROGRAMS	126-55300-4	18,922
RECREATION FACILITIES	126-55400-4	53,422
TOTAL CULTURE/REC/EDUCAT	127-55000-4	179,628
OTHER CONSER/DEVELOPMENT	128-56900-4	24,191
TOTAL CONSER/DEVELOPMENT	129-56000-4	24,191
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	212
HIGHWAY/STREET OUTLAY	130-57331-4	108,929
TOTAL CAPITAL OUTLAY	131-57000-4	109,141
PRINCIPAL ON DEBT	132-58100-4	89,760
LAW ENFORCEMENT INTEREST	132-58211-4	727
HIGHWAY INTEREST	132-58221-4	45,251
OTHER INT/FISCAL CHARGES	132-58290-4	1,201
TOTAL DEBT SERVICE	133-58000-4	136,939
TOTAL EXPENDITURES/USES	136-50000-4	1,281,281
FUND BALANCE BEG. OF YR	140-34000-4	336,944
REVENUE/FINANCE SOURCES	140-40000-4	1,422,316

DISTRICT:23101 VILLAGE OF ALBANY COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,759,260
EXPENDITURE/FINANCE USES	150-50000-4	1,281,281
FUND BALANCE END OF YEAR	151-34000-4	477,979
GRAND TOTAL	153-90000-4	1,759,260

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	211,389
WATER SERVICE	200-46450-4	191,784
SEWAGE SERVICE-LOCAL GOV	204-47341-4	6,419
OTHER ENTERPRISE-LOCAL	204-47391-4	4,664
OTHER ENTERPRISE TO DEPT	205-47491-4	99,178
TOTAL OPERATING REVENUE	208-40000-4	513,434
SEWAGE SERVICE	209-53610-4	301,309
WATER SERVICE	209-53700-4	390,781
TOTAL OPERATING EXPENSES	212-50000-4	692,090
INTEREST INCOME	215-48110-4	1,866
TOTAL NON-OPERATING REV	218-40000-4	1,866
DEBT SERV-ENTERPRISES	219-58200-4	45,161
TOTAL NON-OPERATING EXP	222-50000-4	45,161
INCOME(LOSS)BEFORE TRANS	223-61000-4	-221,951
CAPITAL CONTRIBUTIONS	224-49300-4	444,890
NET INCOME(LOSS)	225-62000-4	222,939
LONG TERM DEBT	250-29000-4	1,833,455

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	521,316
HYDRANT RENTAL-WATER CHG	300-72100-4	31,358
PROP-INTERGOVT. REVENUES	300-73310-4	444,890
PROP-SP ASSMTS COLLECTED	300-74000-4	157

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	22,396		4,198	18,198
HIGHWAY DEBT	900-50020	1,412,229		78,636	1,333,593
WATER SUPPLY SYSTEM DEBT	900-50040	227,162		22,588	204,574
OTHER LONG TERM G.O.DEBT	900-50080	169,951		6,926	163,025
TOTAL LONG TERM G.O.DEBT	900-50100	1,831,738		112,348	1,719,390
POLLUTION CONTROL DEBT	920-50310	384,967		53,827	331,140

DISTRICT:23101 VILLAGE OF ALBANY COUNTY:GREEN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	788,902	673,196	14,357	1,447,741
OTHER NON-GEN OBLIG DEBT	930-50400	26,755			26,755

DISTRICT:23109 VILLAGE OF BROOKLYN COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	842,342
TAX INCREMENT	100-41120-4	30,393
TAXES ON MUNIC. UTILITY	100-41310-4	58,258
TAXES FROM EXEMPT ENTITY	100-41320-4	3,421
TOTAL TAXES	101-41000-4	934,414
 TOTAL SP. ASSESSMENTS	 102-42000-4	 35,483
FOR STATE USE ONLY	102-42999-4	35,483
 LAW ENFORCEMENT	 103-43211-4	 824
STATE SHARED REVENUES	103-43410-4	170,767
FIRE INSURANCE TAX	103-43420-4	4,067
OTHER STATE SHARED TAXES	103-43430-4	599
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER LAW ENFORCEMENT	103-43523-4	4,000
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	60,306
RECYCLING GRANTS	103-43545-4	3,523
ELECTION STATE PAYMENT	103-43690-4	600
CLEAN WATER FUND GRANT	103-43790-4	233,254
TOTAL INTERGOVT REVENUE	104-43000-4	480,260
 BUSINESS/OCCUPATION LIC	 105-44100-4	 16,438
NON-BUSINESS LICENSES	105-44200-4	799
BUILDING PERMITS/INSPECT	105-44300-4	18,027
ZONING PERMITS AND FEES	105-44400-4	3,395
TOTAL LICENSES / PERMITS	106-44000-4	38,659
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,636
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,636
 GENERAL GOVERNMENT FEES	 109-46100-4	 937
SIDEWALK WITH STREET REC	109-46322-4	7,664
REFUSE/GARBAGE COLLECT	109-46420-4	82,361
CEMETERY	109-46540-4	5,502
PARKS	109-46720-4	600
OTHER CULTURE/RECREATION	109-46750-4	400
ECONOMIC DEVELOPMENT	109-46850-4	14,000
TOTAL PUBLIC CHARGES	110-46000-4	111,464
 INTEREST INCOME	 113-48110-4	 22,764
INT ON SPECIAL ASSESSMTS	113-48130-4	26
RENTAL INCOME	113-48200-4	23,850
SALE POLICE EQUIP/PROP	113-48301-4	520
DONATIONS/CONTRIBUTIONS	113-48500-4	1,836
REC REVENUE GET FIT	113-48900-4	11,000

DISTRICT:23109 VILLAGE OF BROOKLYN COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	59,996
PROCEEDS FROM DEBT	115-49100-4	538,542
SALE OF GEN FIXED ASSETS	115-49400-4	67,855
TOTAL OTHER FIN SOURCES	116-49000-4	606,397
TOTAL REV/FIN SOURCES	117-40000-4	2,271,309
LEGISLATIVE	118-51100-4	15,663
JUDICIAL	118-51200-4	5,639
LEGAL	118-51300-4	4,923
GENERAL ADMINISTRATION	118-51400-4	121,687
FINANCIAL ADMINISTRATION	118-51500-4	18,672
GEN BUILDINGS AND PLANT	118-51600-4	18,135
LAW ENFORCEMNT INSURANCE	118-51931-4	3,079
HIGHWAY INSURANCE	118-51932-4	5,131
OTHER INSURANCE	118-51938-4	12,314
TOTAL GENERAL GOVERNMENT	119-51000-4	205,243
LAW ENFORCEMENT	120-52100-4	212,422
FIRE PROTECTION	120-52200-4	180,130
AMBULANCE	120-52300-4	73,044
INSPECTION	120-52400-4	16,712
TOTAL PUBLIC SAFETY	121-52000-4	482,308
STREET MAINTENANCE	122-53311-4	198,141
STREET LIGHTING	122-53420-4	26,475
STORM SEWER MAINTENANCE	122-53441-4	6,327
REFUSE/GARBAGE COLLECT	122-53620-4	64,722
RECYCLING PROGRAM EXPENS	122-53635-4	24,305
TOTAL PUBLIC WORKS	123-53000-4	319,970
AGING SERVICES	124-54600-4	15,000
CEMETERY	124-54910-4	9,659
TOTAL HEALTH/HUMAN SERV	125-54000-4	24,659
OTHER CULTURE	126-55190-4	10,462
PARKS	126-55200-4	39,118
RECREATION PROGRAMS	126-55300-4	13,633
TOTAL CULTURE/REC/EDUCAT	127-55000-4	63,213
ECONOMIC DEVELOPMENT	128-56700-4	22,492
OTHER CONSER/DEVELOPMENT	128-56900-4	11,855
TOTAL CONSER/DEVELOPMENT	129-56000-4	34,347
LAW ENFORCEMENT OUTLAY	130-57210-4	26,325
FIRE PROTECTION OUTLAY	130-57220-4	145,318
HIGHWAY/STREET OUTLAY	130-57331-4	76,790
STORM SEWER OUTLAY	130-57345-4	78,573
SEWAGE SERVICE OUTLAY	130-57410-4	630,848

DISTRICT:23109 VILLAGE OF BROOKLYN COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	957,854
PRINCIPAL ON DEBT	132-58100-4	189,053
LAW ENFORCEMENT INTEREST	132-58211-4	1,228
FIRE PROTECTION INTEREST	132-58212-4	12,610
HIGHWAY INTEREST	132-58221-4	27,336
STORM SEWER INTEREST	132-58222-4	1,428
OTHER INT/FISCAL CHARGES	132-58290-4	22,296
TOTAL DEBT SERVICE	133-58000-4	253,951
TRANSFERS TO OTHER FUNDS	134-59200-4	131,862
TOTAL OTHER FINANCING	135-59000-4	131,862
TOTAL EXPENDITURES/USES	136-50000-4	2,473,407
FOR STATE USE ONLY	137-99999-4	2,473,407
FUND BALANCE BEG. OF YR	140-34000-4	480,302
REVENUE/FINANCE SOURCES	140-40000-4	2,271,309
GRAND TOTAL	143-90000-4	2,751,611
EXPENDITURE/FINANCE USES	150-50000-4	2,473,407
FUND BALANCE END OF YEAR	151-34000-4	278,204
GRAND TOTAL	153-90000-4	2,751,611

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	698,386
WATER SERVICE	200-46450-4	179,042
OTHER ENTERPRISE TO DEPT	205-47491-4	120,229
TOTAL OPERATING REVENUE	208-40000-4	997,657
SEWAGE SERVICE	209-53610-4	487,543
WATER SERVICE	209-53700-4	277,136
TOTAL OPERATING EXPENSES	212-50000-4	764,679
INTEREST INCOME	215-48110-4	21,566
OTHER MISC REVENUES	216-48900-4	51,771
TOTAL NON-OPERATING REV	218-40000-4	73,337
DEBT SERV-ENTERPRISES	219-58200-4	81,497
TOTAL NON-OPERATING EXP	222-50000-4	81,497
INCOME(LOSS)BEFORE TRANS	223-61000-4	224,818
CAPITAL CONTRIBUTIONS	224-49300-4	630,848
NET INCOME(LOSS)	225-62000-4	855,666
LONG TERM DEBT	250-29000-4	2,944,275
TOTAL LIABILITIES	250-29990-4	2,944,275

DISTRICT:23109 VILLAGE OF BROOKLYN COUNTY:GREEN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	2,944,275

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	842,342

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	45,968		8,657	37,311
FIRE PROTECTION DEBT	900-50015	360,283	145,318	15,874	489,727
HIGHWAY DEBT	900-50020	858,230		56,995	801,235
STORM SEWER DEBT	900-50030	40,799		20,587	20,212
WATER SUPPLY SYSTEM DEBT	900-50040	470,542		48,257	422,285
OTHER LONG TERM G.O.DEBT	900-50080	692,609	393,224	94,230	991,603
TOTAL LONG TERM G.O.DEBT	900-50100	2,468,431	538,542	244,600	2,762,373
POLLUTION CONTROL DEBT	920-50310	2,538,668		220,168	2,318,500
OTHER NON-GEN OBLIG DEBT	930-50400	42,330		1,225	41,105



DISTRICT:23110 VILLAGE OF BROWNTOWN COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	101,567
ADVANCE TAX COLLECTIONS	004-40000-4	94,702
LOTTERY CREDIT FROM ST.	005-40000-4	3,334
DOG LICENSE COLLECTIONS	008-40000-4	365
SETTLEMENTS FROM COUNTY	010-40000-4	21,887
TOTAL TAX COLLECTIONS	020-40000-4	221,855
TAXES/CREDIT PAID TO CO	022-50000-4	48,281
DOG LICENSES PAID TO CO	025-50000-4	365
TAXES/CREDIT PD TO SCHOO	028-50000-4	95,240
TAXES/CREDIT PD TO VTAES	030-50000-4	10,318
TOTAL PAID TO OTHERS	040-50000-4	154,204
SUM OF 04050000-05846000	059-40000-4	154,204
TAX COLLECTIONS RETAINED	060-40000-4	67,651
FOR STATE USE ONLY	063-99999-4	221,855
LOCAL SHARE OF COLLECTIO	068-41110-4	67,651

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	67,651
TOTAL TAXES	101-41000-4	67,651
STATE SHARED REVENUES	103-43410-4	83,765
FIRE INSURANCE TAX	103-43420-4	642
OTHER STATE SHARED TAXES	103-43430-4	96
GENERAL TRANSPORTATION A	103-43531-4	13,777
RECYCLING GRANTS	103-43545-4	1,511
PILT ON STATE CONS LANDS	103-43620-4	125
TOTAL INTERGOVT REVENUE	104-43000-4	99,916
BUSINESS/OCCUPATION LIC	105-44100-4	1,257
TOTAL LICENSES / PERMITS	106-44000-4	1,257
CONTRACT FORFEITURES	107-45210-4	233
TOTAL FINES/FORFEITS/PEN	108-45000-4	233
REFUSE/GARBAGE COLLECT	109-46420-4	1,073
PARKS	109-46720-4	1,465
TOTAL PUBLIC CHARGES	110-46000-4	2,538
INTEREST INCOME	113-48110-4	56
SALE OF OTHER EQUIP/PROP	113-48309-4	3,750
INS. RECOVERIES-HIGHWAY	113-48430-4	426
DONATIONS/CONTRIBUTIONS	113-48500-4	197
MISCELLANEOUS REVENUE	113-48900-4	31,530
TOTAL MISCELLANEOUS REV	114-48000-4	35,959

DISTRICT:23110 VILLAGE OF BROWNTOWN COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	207,554
LEGISLATIVE	118-51100-4	5,583
GENERAL ADMINISTRATION	118-51400-4	43,151
FINANCIAL ADMINISTRATION	118-51500-4	16,339
GEN BUILDINGS AND PLANT	118-51600-4	10,309
TOTAL GENERAL GOVERNMENT	119-51000-4	75,382
FIRE PROTECTION	120-52200-4	8,190
OTHER PUBLIC SAFETY	120-52900-4	91
TOTAL PUBLIC SAFETY	121-52000-4	8,281
STREET MAINTENANCE	122-53311-4	68,694
STREET LIGHTING	122-53420-4	7,428
SOLID WASTE DISPOSAL	122-53631-4	3,672
RECYCLING PROGRAM EXPENS	122-53635-4	3,019
WEED/NUISANCE CONTROL	122-53640-4	3,007
TOTAL PUBLIC WORKS	123-53000-4	85,820
PARKS	126-55200-4	7,647
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,647
PARKS OUTLAY	130-57620-4	13,100
TOTAL CAPITAL OUTLAY	131-57000-4	13,100
OTHER INT/FISCAL CHARGES	132-58290-4	1,235
TOTAL DEBT SERVICE	133-58000-4	1,235
TOTAL EXPENDITURES/USES	136-50000-4	191,465
FOR STATE USE ONLY	137-99999-4	191,465
CASH/INVEST BEG OF YEAR	140-11000-4	143,003
REVENUE/FINANCE SOURCES	140-40000-4	207,554
PAYROLL DEDUCT/END OF YR	142-21500-4	3,436
GRAND TOTAL	143-90000-4	353,993
CASH/INVEST END OF YEAR	150-11000-4	40,252
EXPENDITURE/FINANCE USES	150-50000-4	191,465
ACCRUED UTILITY EXP	150-59000-4	23,431
ADVANCE TAXES BEG. OF YR	151-26100-4	94,702
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,143
GRAND TOTAL	153-90000-4	353,993

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	73,767
WATER SERVICE	200-46450-4	8,691
TOTAL OPERATING REVENUE	208-40000-4	82,458

DISTRICT:23110 VILLAGE OF BROWNTOWN COUNTY:GREEN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	62,967
WATER SERVICE	209-53700-4	48,217
TOTAL OPERATING EXPENSES	212-50000-4	111,184
INTEREST INCOME	215-48110-4	641
TOTAL NON-OPERATING REV	218-40000-4	641
DEBT SERV-ENTERPRISES	219-58200-4	7,305
TOTAL NON-OPERATING EXP	222-50000-4	7,305
INCOME (LOSS) BEFORE TRANS	223-61000-4	-35,390
NET INCOME (LOSS)	225-62000-4	-35,390
LONG TERM DEBT	250-29000-4	376,971
TOTAL LIABILITIES	250-29990-4	376,971
TOT LIABILITIES/FUND BAL	250-39990-4	376,971

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	67,651

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	21,581	30,000		51,581
WATER SUPPLY SYSTEM DEBT	920-50320	390,631		13,660	376,971



DISTRICT:23151 VILLAGE OF MONTICELLO COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	796,787
MOBILE HOME FEES (LOCAL)	100-41140-4	1,341
TAXES ON MUNIC. UTILITY	100-41310-4	58,996
TOTAL TAXES	101-41000-4	857,124
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,029
FOR STATE USE ONLY	102-42999-4	3,029
 STATE SHARED REVENUES	 103-43410-4	 287,412
FIRE INSURANCE TAX	103-43420-4	3,763
OTHER STATE SHARED TAXES	103-43430-4	16,405
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,834
GENERAL TRANSPORTATION A	103-43531-4	66,977
RECYCLING GRANTS	103-43545-4	7,304
PILT ON STATE CONS LANDS	103-43620-4	9
COUNTY LIBRARY AIDS	103-43790-4	45,313
TOTAL INTERGOVT REVENUE	104-43000-4	432,017
 BUSINESS/OCCUPATION LIC	 105-44100-4	 8,493
NON-BUSINESS LICENSES	105-44200-4	234
BUILDING PERMITS/INSPECT	105-44300-4	11,836
ZONING PERMITS AND FEES	105-44400-4	1,425
TOTAL LICENSES / PERMITS	106-44000-4	21,988
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,542
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,542
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,203
LAW ENFORCEMENT FEES	109-46210-4	1,008
FIRE PROTECTION FEES	109-46220-4	2,209
HWY MAINT & CONSTRUCTION	109-46310-4	1,331
REFUSE/GARBAGE COLLECT	109-46420-4	89,644
RECYCLING FEES	109-46435-4	2,741
WEED/NUISANCE CONTROL	109-46440-4	713
CEMETERY	109-46540-4	3,200
LIBRARY	109-46710-4	648
OTHER CULTURE/RECREATION	109-46750-4	12,138
TOTAL PUBLIC CHARGES	110-46000-4	114,835
 LOCAL DEPARTMENTS	 111-47400-4	 1,225
TOTAL INTERGOVT CHARGES	112-47000-4	1,225
 INTEREST INCOME	 113-48110-4	 22,023
INT ON SPECIAL ASSESSMTS	113-48130-4	450
RENTAL INCOME	113-48200-4	1,700
SALE HIGHWAY EQUIP/PROP	113-48303-4	50

DISTRICT:23151 VILLAGE OF MONTICELLO COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	54,790
SALE OF LIFE INS STOCK	113-48900-4	53,651
TOTAL MISCELLANEOUS REV	114-48000-4	132,664
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,567,424
LEGISLATIVE	118-51100-4	9,362
LEGAL	118-51300-4	17,633
GENERAL ADMINISTRATION	118-51400-4	56,250
FINANCIAL ADMINISTRATION	118-51500-4	33,948
GEN BUILDINGS AND PLANT	118-51600-4	9,701
LAW ENFORCEMENT INSURANCE	118-51931-4	15,409
HIGHWAY INSURANCE	118-51932-4	6,163
OTHER INSURANCE	118-51938-4	9,245
TOTAL GENERAL GOVERNMENT	119-51000-4	157,711
 LAW ENFORCEMENT	 120-52100-4	 203,690
FIRE PROTECTION	120-52200-4	128,457
INSPECTION	120-52400-4	8,903
TOTAL PUBLIC SAFETY	121-52000-4	341,050
 STREET MAINTENANCE	 122-53311-4	 281,753
STREET LIGHTING	122-53420-4	24,073
SIDEWALK WITH STREET REC	122-53431-4	400
STORM SEWER MAINTENANCE	122-53441-4	1,992
REFUSE/GARBAGE COLLECT	122-53620-4	17,879
SOLID WASTE DISPOSAL	122-53631-4	18,936
RECYCLING PROGRAM EXPENS	122-53635-4	12,521
WEED/NUISANCE CONTROL	122-53640-4	1,851
TOTAL PUBLIC WORKS	123-53000-4	359,405
 CEMETERY	 124-54910-4	 13,997
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,997
 LIBRARY	 126-55110-4	 188,571
PARKS	126-55200-4	37,323
RECREATION PROGRAMS	126-55300-4	1,305
RECREATION FACILITIES	126-55400-4	71,258
TOTAL CULTURE/REC/EDUCAT	127-55000-4	298,457
 ECONOMIC DEVELOPMENT	 128-56700-4	 3,220
OTHER CONSER/DEVELOPMENT	128-56900-4	44
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,264
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 6,390
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	156,846
HIGHWAY BUILDING OUTLAY	130-57327-4	137
PARKS OUTLAY	130-57620-4	17,783
TOTAL CAPITAL OUTLAY	131-57000-4	181,156
 PRINCIPAL ON DEBT	 132-58100-4	 275,281

DISTRICT:23151 VILLAGE OF MONTICELLO COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	18,119
STORM SEWER INTEREST	132-58222-4	2,373
SOLID WASTE DISPOSAL INT	132-58230-4	1,264
OTHER INT/FISCAL CHARGES	132-58290-4	3,202
TOTAL DEBT SERVICE	133-58000-4	300,239
TOTAL EXPENDITURES/USES	136-50000-4	1,655,279
FOR STATE USE ONLY	137-99999-4	1,655,279
FUND BALANCE BEG. OF YR	140-34000-4	1,175,318
REVENUE/FINANCE SOURCES	140-40000-4	1,567,424
GRAND TOTAL	143-90000-4	2,742,742
EXPENDITURE/FINANCE USES	150-50000-4	1,655,279
FUND BALANCE END OF YEAR	151-34000-4	1,087,463
GRAND TOTAL	153-90000-4	2,742,742

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	560,457
WATER SERVICE	200-46450-4	261,142
SEWAGE SERVICE-LOCAL GOV	204-47341-4	18,362
OTHER ENTERPRISE-LOCAL	204-47391-4	12,978
OTHER ENTERPRISE TO DEPT	205-47491-4	88,174
TOTAL OPERATING REVENUE	208-40000-4	941,113
SEWAGE SERVICE	209-53610-4	393,624
WATER SERVICE	209-53700-4	249,159
TOTAL OPERATING EXPENSES	212-50000-4	642,783
INTEREST INCOME	215-48110-4	36,670
OTHER MISC REVENUES	216-48900-4	686
TOTAL NON-OPERATING REV	218-40000-4	37,356
DEBT SERV-ENTERPRISES	219-58200-4	20,848
TOTAL NON-OPERATING EXP	222-50000-4	20,848
INCOME(LOSS)BEFORE TRANS	223-61000-4	314,838
NET INCOME(LOSS)	225-62000-4	314,838
LONG TERM DEBT	250-29000-4	770,791
TOTAL LIABILITIES	250-29990-4	770,791
TOT LIABILITIES/FUND BAL	250-39990-4	770,791

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	796,787

DISTRICT:23151 VILLAGE OF MONTICELLO COUNTY:GREEN BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	52,699

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	998,291		174,250	824,041
STORM SEWER DEBT	900-50030	130,055		20,358	109,697
WATER SUPPLY SYSTEM DEBT	900-50040	437,285		72,134	365,151
OTHER LONG TERM G.O.DEBT	900-50080	563,989		136,261	427,728
TOTAL LONG TERM G.O.DEBT	900-50100	2,129,620		403,003	1,726,617
POLLUTION CONTROL DEBT	920-50310	130,000		65,000	65,000
WATER SUPPLY SYSTEM DEBT	920-50320	115,000		60,000	55,000



DISTRICT:23161 VILLAGE OF NEW GLARUS COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,505,907
TAX INCREMENT	100-41120-4	416,012
MOBILE HOME FEES (LOCAL)	100-41140-4	10,058
PUBLIC ACCOMMODATION TAX	100-41210-4	81,303
TAXES ON MUNIC. UTILITY	100-41310-4	193,203
TAXES FROM EXEMPT ENTITY	100-41320-4	39,711
INTEREST ON TAXES	100-41800-4	158
TOTAL TAXES	101-41000-4	2,246,352
 TOTAL SP. ASSESSMENTS	 102-42000-4	 45,996
FOR STATE USE ONLY	102-42999-4	45,996
 STATE SHARED REVENUES	 103-43410-4	 251,903
FIRE INSURANCE TAX	103-43420-4	8,307
OTHER STATE SHARED TAXES	103-43430-4	12,514
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	800
OTHER LAW ENFORCEMENT	103-43523-4	11,636
OTHER PUBLIC SAFETY	103-43529-4	8,000
GENERAL TRANSPORTATION A	103-43531-4	137,452
RECYCLING GRANTS	103-43545-4	2,410
PMT FOR MUNIC SERVICES	103-43610-4	382
PILT ON STATE CONS LANDS	103-43620-4	178
HISTORICAL SOCIETY GRANT	103-43690-4	12,500
HIGHWAY AND BRIDGE AID	103-43710-4	2,000
LIBRARY AIDS	103-43790-4	83,970
TOTAL INTERGOVT REVENUE	104-43000-4	532,052
 BUSINESS/OCCUPATION LIC	 105-44100-4	 39,557
NON-BUSINESS LICENSES	105-44200-4	184
BUILDING PERMITS/INSPECT	105-44300-4	17,022
ZONING PERMITS AND FEES	105-44400-4	2,000
TOTAL LICENSES / PERMITS	106-44000-4	58,763
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 17,275
TOTAL FINES/FORFEITS/PEN	108-45000-4	17,275
 GENERAL GOVERNMENT FEES	 109-46100-4	 14,237
LAW ENFORCEMENT FEES	109-46210-4	5,737
REFUSE/GARBAGE COLLECT	109-46420-4	1,380
RECYCLING FEES	109-46435-4	64
LIBRARY	109-46710-4	4,245
PARKS	109-46720-4	2,628
MUSEUM	109-46731-4	2,281
OTHER CULTURE/RECREATION	109-46750-4	64,334
ECONOMIC DEVELOPMENT	109-46850-4	5,300
TOTAL PUBLIC CHARGES	110-46000-4	100,206

DISTRICT:23161 VILLAGE OF NEW GLARUS COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	3,000
TOTAL INTERGOVT CHARGES	112-47000-4	3,000
INTEREST INCOME	113-48110-4	91,470
INS. RECOVERIES-OTHER	113-48440-4	235
DONATIONS/CONTRIBUTIONS	113-48500-4	179,619
REFUND PRIOR YEAR EXPENS	113-48900-4	4,666
TOTAL MISCELLANEOUS REV	114-48000-4	275,990
PROCEEDS FROM DEBT	115-49100-4	620,472
TOTAL OTHER FIN SOURCES	116-49000-4	620,472
TOTAL REV/FIN SOURCES	117-40000-4	3,900,106
LEGISLATIVE	118-51100-4	4,400
LEGAL	118-51300-4	30,766
GENERAL ADMINISTRATION	118-51400-4	168,172
FINANCIAL ADMINISTRATION	118-51500-4	104,073
GEN BUILDINGS AND PLANT	118-51600-4	38,429
LAW ENFORCEMNT INSURANCE	118-51931-4	10,474
HIGHWAY INSURANCE	118-51932-4	10,474
OTHER INSURANCE	118-51938-4	8,977
TOTAL GENERAL GOVERNMENT	119-51000-4	375,765
LAW ENFORCEMENT	120-52100-4	487,885
FIRE PROTECTION	120-52200-4	69,901
AMBULANCE	120-52300-4	40,659
INSPECTION	120-52400-4	15,443
OTHER PUBLIC SAFETY	120-52900-4	3,306
TOTAL PUBLIC SAFETY	121-52000-4	617,194
HIGHWAY ADMINISTRATION	122-53100-4	15,559
STREET MAINTENANCE	122-53311-4	229,618
STREET LIGHTING	122-53420-4	35,195
SIDEWALK WITH STREET REC	122-53431-4	136
STORM SEWER MAINTENANCE	122-53441-4	1,776
REFUSE/GARBAGE COLLECT	122-53620-4	82,618
SOLID WASTE DISPOSAL	122-53631-4	39,822
RECYCLING PROGRAM EXPENS	122-53635-4	33,697
TOTAL PUBLIC WORKS	123-53000-4	438,421
LIBRARY	126-55110-4	297,100
MUSEUM	126-55120-4	13,391
PARKS	126-55200-4	9,607
RECREATION PROGRAMS	126-55300-4	37,241
RECREATION FACILITIES	126-55400-4	101,758
TOTAL CULTURE/REC/EDUCAT	127-55000-4	459,097
ECONOMIC DEVELOPMENT	128-56700-4	112,652
OTHER CONSER/DEVELOPMENT	128-56900-4	39,483

DISTRICT:23161 VILLAGE OF NEW GLARUS COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	152,135
GENERAL PUBLIC BUILDINGS	130-57140-4	963
OTHER GENERAL GOVERNMENT	130-57190-4	12,048
LAW ENFORCEMENT OUTLAY	130-57210-4	62,764
FIRE PROTECTION OUTLAY	130-57220-4	219,047
HIGHWAY BUILDING OUTLAY	130-57327-4	481
HIGHWAY/STREET OUTLAY	130-57331-4	436,386
LIBRARY OUTLAY	130-57610-4	9,481
PARKS OUTLAY	130-57620-4	12,066
TOTAL CAPITAL OUTLAY	131-57000-4	753,236
PRINCIPAL ON DEBT	132-58100-4	583,098
FIRE PROTECTION INTEREST	132-58212-4	2,549
HIGHWAY INTEREST	132-58221-4	106,389
STORM SEWER INTEREST	132-58222-4	4,980
OTHER INT/FISCAL CHARGES	132-58290-4	81,793
TOTAL DEBT SERVICE	133-58000-4	778,809
TOTAL EXPENDITURES/USES	136-50000-4	3,574,657
FOR STATE USE ONLY	137-99999-4	3,574,657
FUND BALANCE BEG. OF YR	140-34000-4	2,279,130
REVENUE/FINANCE SOURCES	140-40000-4	3,900,106
GRAND TOTAL	143-90000-4	6,179,236
EXPENDITURE/FINANCE USES	150-50000-4	3,574,657
FUND BALANCE END OF YEAR	151-34000-4	2,604,579
GRAND TOTAL	153-90000-4	6,179,236

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	134,539
SEWAGE SERVICE	200-46410-4	883,697
WATER SERVICE	200-46450-4	600,902
ELECTRIC SERVICE	200-46461-4	2,518,344
OTHER ENTERPRISE TO DEPT	205-47491-4	5,987
TOTAL OPERATING REVENUE	208-40000-4	4,143,469
SEWAGE SERVICE	209-53610-4	798,793
STORM WATER DRAINAGE	209-53650-4	121,244
WATER SERVICE	209-53700-4	409,032
ELECTRIC SERVICE	209-53800-4	2,456,131
TOTAL OPERATING EXPENSES	212-50000-4	3,785,200
STATE RECYCLING GRANTS	213-43545-4	5,350
INTEREST INCOME	215-48110-4	88,442
OTHER MISC REVENUES	216-48900-4	31,462

DISTRICT:23161 VILLAGE OF NEW GLARUS COUNTY:GREEN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	125,254
DEBT SERV-ENTERPRISES	219-58200-4	174,589
TOTAL NON-OPERATING EXP	222-50000-4	174,589
INCOME(LOSS)BEFORE TRANS	223-61000-4	308,934
CAPITAL CONTRIBUTIONS	224-49300-4	620
NET INCOME(LOSS)	225-62000-4	309,554
LONG TERM DEBT	250-29000-4	7,939,588
TOTAL LIABILITIES	250-29990-4	7,939,588
TOT LIABILITIES/FUND BAL	250-39990-4	7,939,588

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,505,578
HYDRANT RENTAL-WATER CHG	300-72100-4	145,297

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	63,961	175,472	7,248	232,185
HIGHWAY DEBT	900-50020	3,228,341	445,000	259,865	3,413,476
STORM SEWER DEBT	900-50030	434,567	320,000	25,720	728,847
WATER SUPPLY SYSTEM DEBT	900-50040	94,326	245,000	12,798	326,528
OTHER LONG TERM G.O.DEBT	900-50080	1,309,654	540,000	190,266	1,659,388
TOTAL LONG TERM G.O.DEBT	900-50100	5,130,849	1,725,472	495,897	6,360,424
WATER SUPPLY SYSTEM DEBT	920-50320	934,372		149,331	785,041
ELECTRIC SUPPLY DEBT	920-50330	434,719	1,540,000	130,731	1,843,988
OTHER REVENUE BOND DEBT	920-50380	5,542,150		818,118	4,724,032
OTHER NON-GEN OBLIG DEBT	930-50400	249,416	11,509	40,797	220,128

DISTRICT:23206 CITY OF BRODHEAD COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,799,820
TAX INCREMENT	100-41120-4	92,392
MOBILE HOME FEES (LOCAL)	100-41140-4	3,474
TAXES ON MUNIC. UTILITY	100-41310-4	217,105
TOTAL TAXES	101-41000-4	2,112,791
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,394
FOR STATE USE ONLY	102-42999-4	4,394
 LAW ENFORCEMENT	 103-43211-4	 20,632
CULTURE AND RECREATION	103-43261-4	4,080
STATE SHARED REVENUES	103-43410-4	805,265
FIRE INSURANCE TAX	103-43420-4	8,359
OTHER STATE SHARED TAXES	103-43430-4	5,712
OTHER LAW ENFORCEMENT	103-43523-4	12,198
GENERAL TRANSPORTATION A	103-43531-4	154,479
OTHER HIGHWAY AIDS	103-43533-4	21,613
RECYCLING GRANTS	103-43545-4	13,131
PILT ON STATE CONS LANDS	103-43620-4	10
LIBRARY GREEN CO REIMBUR	103-43790-4	93,702
TOTAL INTERGOVT REVENUE	104-43000-4	1,139,181
 BUSINESS/OCCUPATION LIC	 105-44100-4	 9,959
NON-BUSINESS LICENSES	105-44200-4	614
BUILDING PERMITS/INSPECT	105-44300-4	23,045
ZONING PERMITS AND FEES	105-44400-4	475
CABLE TV FRANCHISE FEE	105-44900-4	35,259
TOTAL LICENSES / PERMITS	106-44000-4	69,352
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 38,355
TOTAL FINES/FORFEITS/PEN	108-45000-4	38,355
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,804
LAW ENFORCEMENT FEES	109-46210-4	8,443
HWY MAINT & CONSTRUCTION	109-46310-4	18,709
LIBRARY	109-46710-4	8,694
PARKS	109-46720-4	12,680
OTHER CULTURE/RECREATION	109-46750-4	69,726
TIF 6 DEVELOPER PMT PLAN	109-46900-4	30,994
TOTAL PUBLIC CHARGES	110-46000-4	151,050
 INTEREST INCOME	 113-48110-4	 33,126
RENTAL INCOME	113-48200-4	15,470
SALE POLICE EQUIP/PROP	113-48301-4	157
SALE HIGHWAY EQUIP/PROP	113-48303-4	610
INS. RECOVERIES-POLICE	113-48420-4	27

DISTRICT:23206 CITY OF BRODHEAD COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	1,219
DONATIONS/CONTRIBUTIONS	113-48500-4	184,453
INTEREST DELQ TAXES	113-48900-4	48,562
TOTAL MISCELLANEOUS REV	114-48000-4	283,624
PROCEEDS REFUNDING BONDS	115-49500-4	429,000
TOTAL OTHER FIN SOURCES	116-49000-4	429,000
TOTAL REV/FIN SOURCES	117-40000-4	4,227,747
LEGISLATIVE	118-51100-4	24,927
JUDICIAL	118-51200-4	52,462
LEGAL	118-51300-4	45,524
GENERAL ADMINISTRATION	118-51400-4	130,801
FINANCIAL ADMINISTRATION	118-51500-4	55,463
GEN BUILDINGS AND PLANT	118-51600-4	29,174
LAW ENFORCEMNT INSURANCE	118-51931-4	8,357
HIGHWAY INSURANCE	118-51932-4	13,929
OTHER INSURANCE	118-51938-4	40,498
UNCOLLECTIBLE ACCT REC	118-51980-4	1,189
TOTAL GENERAL GOVERNMENT	119-51000-4	402,324
LAW ENFORCEMENT	120-52100-4	811,195
FIRE PROTECTION	120-52200-4	353,354
INSPECTION	120-52400-4	22,322
EMERGENCY COMM. POLICE	120-52601-4	280,349
EMERGENCY COMM. NON-POLI	120-52609-4	4,677
TOTAL PUBLIC SAFETY	121-52000-4	1,471,897
STREET MAINTENANCE	122-53311-4	226,942
STREET LIGHTING	122-53420-4	59,199
SIDEWALK WITH STREET REC	122-53431-4	2,689
PARKING FACILITIES	122-53450-4	1,253
REFUSE/GARBAGE COLLECT	122-53620-4	90,531
SOLID WASTE DISPOSAL	122-53631-4	56,004
RECYCLING PROGRAM EXPENS	122-53635-4	93,849
WEED/NUISANCE CONTROL	122-53640-4	19,702
TOTAL PUBLIC WORKS	123-53000-4	550,169
PUBLIC HEALTH SERVICES	124-54100-4	8,862
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,862
LIBRARY	126-55110-4	308,815
MUSEUM	126-55120-4	1,643
PARKS	126-55200-4	134,534
RECREATION PROGRAMS	126-55300-4	49,205
RECREATION FACILITIES	126-55400-4	81,883
TOTAL CULTURE/REC/EDUCAT	127-55000-4	576,080
ECONOMIC DEVELOPMENT	128-56700-4	59,034

DISTRICT:23206 CITY OF BRODHEAD COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	90,070
TOTAL CONSER/DEVELOPMENT	129-56000-4	149,104
LAW ENFORCEMENT OUTLAY	130-57210-4	22,720
PARKS OUTLAY	130-57620-4	401,258
TOTAL CAPITAL OUTLAY	131-57000-4	423,978
PRINCIPAL ON DEBT	132-58100-4	303,844
LAW ENFORCEMENT INTEREST	132-58211-4	3,538
FIRE PROTECTION INTEREST	132-58212-4	2,837
HIGHWAY INTEREST	132-58221-4	19,954
OTHER INT/FISCAL CHARGES	132-58290-4	40,923
TOTAL DEBT SERVICE	133-58000-4	371,096
TOTAL EXPENDITURES/USES	136-50000-4	3,953,510
FOR STATE USE ONLY	137-99999-4	3,953,510
FUND BALANCE BEG. OF YR	140-34000-4	1,977,632
REVENUE/FINANCE SOURCES	140-40000-4	4,227,747
GRAND TOTAL	143-90000-4	6,205,379
EXPENDITURE/FINANCE USES	150-50000-4	3,953,510
FUND BALANCE END OF YEAR	151-34000-4	2,251,869
GRAND TOTAL	153-90000-4	6,205,379

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	84,119
SEWAGE SERVICE	200-46410-4	876,126
WATER SERVICE	200-46450-4	593,594
ELECTRIC SERVICE	200-46461-4	3,705,368
TOTAL OPERATING REVENUE	208-40000-4	5,259,207
SEWAGE SERVICE	209-53610-4	1,131,963
STORM WATER DRAINAGE	209-53650-4	38,148
WATER SERVICE	209-53700-4	519,611
ELECTRIC SERVICE	209-53800-4	3,723,077
TOTAL OPERATING EXPENSES	212-50000-4	5,412,799
OTHER STATE PAYMENTS	213-43690-4	10,857
INTEREST INCOME	215-48110-4	54,817
OTHER MISC REVENUES	216-48900-4	29,777
TOTAL NON-OPERATING REV	218-40000-4	95,451
DEBT SERV-ENTERPRISES	219-58200-4	8,398
TOTAL NON-OPERATING EXP	222-50000-4	8,398
INCOME (LOSS) BEFORE TRANS	223-61000-4	-66,539

DISTRICT:23206 CITY OF BRODHEAD COUNTY:GREEN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	4,892
NET INCOME (LOSS)	225-62000-4	-61,647
LONG TERM DEBT	250-29000-4	342,530
TOTAL LIABILITIES	250-29990-4	342,530
TOT LIABILITIES/FUND BAL	250-39990-4	342,530

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,799,820
HYDRANT RENTAL-WATER CHG	300-72100-4	202,212

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	150,252		16,487	133,765
HIGHWAY DEBT	900-50020	591,679	282,608	44,333	829,954
OTHER LONG TERM G.O.DEBT	900-50080	2,397,573	146,392	243,024	2,300,941
TOTAL LONG TERM G.O.DEBT	900-50100	3,139,504	429,000	303,844	3,264,660
OTHER REVENUE BOND DEBT	920-50380	377,841	10,742	46,053	342,530
OTHER NON-GEN OBLIG DEBT	930-50400	410,758	138,761	153,141	396,378



DISTRICT:23251 CITY OF MONROE COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,224,196
TAX INCREMENT	100-41120-4	1,244,486
MOBILE HOME FEES (LOCAL)	100-41140-4	48,109
MOTOR VEHICLE TAXES	100-41170-4	3,927
PUBLIC ACCOMMODATION TAX	100-41210-4	97,595
RETAILERS' DISCOUNT	100-41222-4	126
TAXES ON MUNIC. UTILITY	100-41310-4	283,872
TAXES FROM EXEMPT ENTITY	100-41320-4	29,101
INTEREST ON TAXES	100-41800-4	188
AG CONVERSION FEE	100-41900-4	5,847
TOTAL TAXES	101-41000-4	8,937,447
 TOTAL SP. ASSESSMENTS	 102-42000-4	 6,966
FOR STATE USE ONLY	102-42999-4	6,966
 AMBULANCE	 103-43213-4	 500
OTHER TRANSPORTATION	103-43227-4	137,768
STATE SHARED REVENUES	103-43410-4	1,564,291
FIRE INSURANCE TAX	103-43420-4	35,042
OTHER STATE SHARED TAXES	103-43430-4	229,627
OTHER LAW ENFORCEMENT	103-43523-4	4,000
GENERAL TRANSPORTATION A	103-43531-4	662,481
OTHER HIGHWAY AIDS	103-43533-4	47,316
OTHER TRANSPORTATION	103-43537-4	108,339
RECYCLING GRANTS	103-43545-4	74,227
STATE REIMBURSEMENT	103-43690-4	32,604
TOTAL INTERGOVT REVENUE	104-43000-4	2,896,195
 BUSINESS/OCCUPATION LIC	 105-44100-4	 206,441
BUILDING PERMITS/INSPECT	105-44300-4	225,423
ZONING PERMITS AND FEES	105-44400-4	2,225
STREET OPENING REVENUE	105-44900-4	2,931
TOTAL LICENSES / PERMITS	106-44000-4	437,020
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 76,459
HIGHWAY PROPERTY DAMAGE	107-45222-4	47
TOTAL FINES/FORFEITS/PEN	108-45000-4	76,506
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,710
LAW ENFORCEMENT FEES	109-46210-4	6,656
HWY MAINT & CONSTRUCTION	109-46310-4	34,195
PARKING FEES	109-46330-4	286
AIRPORT FEES	109-46340-4	228,277
REFUSE/GARBAGE COLLECT	109-46420-4	449,669
RECYCLING FEES	109-46435-4	9,597
OTHER SANITATION FEES	109-46490-4	3,297

DISTRICT:23251 CITY OF MONROE COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HUMAN SERVICES	109-46600-4	130,331
PARKS	109-46720-4	11,871
COMMUNITY CENTER FEES	109-46743-4	40,216
OTHER CULTURE/RECREATION	109-46750-4	152,028
FORESTS	109-46810-4	2,568
TOTAL PUBLIC CHARGES	110-46000-4	1,071,701
FIRE SERVICE	111-47323-4	84,505
TOTAL INTERGOVT CHARGES	112-47000-4	84,505
INTEREST INCOME	113-48110-4	557,851
RENTAL INCOME	113-48200-4	39,955
SALE HIGHWAY EQUIP/PROP	113-48303-4	7,019
SALE OF OTHER EQUIP/PROP	113-48309-4	17,799
INS. RECOVERIES-POLICE	113-48420-4	1,970
DONATIONS/CONTRIBUTIONS	113-48500-4	128,779
REVOLVING LOAN REVENUE	113-48900-4	80,730
TOTAL MISCELLANEOUS REV	114-48000-4	834,103
TOTAL REV/FIN SOURCES	117-40000-4	14,344,443
LEGISLATIVE	118-51100-4	37,500
LEGAL	118-51300-4	69,995
GENERAL ADMINISTRATION	118-51400-4	597,496
FINANCIAL ADMINISTRATION	118-51500-4	311,864
GEN BUILDINGS AND PLANT	118-51600-4	258,483
LAW ENFORCEMENT INSURANCE	118-51931-4	8,237
OTHER INSURANCE	118-51938-4	32,893
TOTAL GENERAL GOVERNMENT	119-51000-4	1,316,468
LAW ENFORCEMENT	120-52100-4	3,085,906
FIRE PROTECTION	120-52200-4	523,880
INSPECTION	120-52400-4	94,518
OTHER PUBLIC SAFETY	120-52900-4	35,769
TOTAL PUBLIC SAFETY	121-52000-4	3,740,073
HIGHWAY ADMINISTRATION	122-53100-4	332,276
STREET MAINTENANCE	122-53311-4	1,391,008
STREET CONSTRUCTION	122-53315-4	491,253
STREET LIGHTING	122-53420-4	164,393
SIDEWALK WITH STREET REC	122-53431-4	582
PARKING FACILITIES	122-53450-4	22,801
AIRPORTS	122-53510-4	296,027
MASS TRANSIT	122-53520-4	264,367
REFUSE/GARBAGE COLLECT	122-53620-4	434,105
RECYCLING PROGRAM EXPENS	122-53635-4	157,533
WEED/NUISANCE CONTROL	122-53640-4	1,733
CROSS CONNECTION FEES	122-53680-4	17,968
TOTAL PUBLIC WORKS	123-53000-4	3,574,046
PUBLIC HEALTH SERVICES	124-54100-4	35,923

DISTRICT:23251 CITY OF MONROE COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AGING SERVICES	124-54600-4	383,454
CEMETERY	124-54910-4	49,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	468,377
MUSEUM	126-55120-4	6,341
OTHER CULTURE	126-55190-4	7,213
PARKS	126-55200-4	562,049
RECREATION PROGRAMS	126-55300-4	349,192
RECREATION FACILITIES	126-55400-4	169,064
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,093,859
ECONOMIC DEVELOPMENT	128-56700-4	432,652
OTHER CONSER/DEVELOPMENT	128-56900-4	105,894
TOTAL CONSER/DEVELOPMENT	129-56000-4	538,546
GENERAL PUBLIC BUILDINGS	130-57140-4	7,218
OTHER GENERAL GOVERNMENT	130-57190-4	44,006
LAW ENFORCEMENT OUTLAY	130-57210-4	116,580
FIRE PROTECTION OUTLAY	130-57220-4	31,777
AMBULANCE OUTLAY	130-57230-4	83,639
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,049,964
PARKING FACILITY OUTLAY	130-57346-4	7,747
AIRPORT OUTLAY	130-57351-4	4,830
SOLID WASTE DISPOSAL	130-57431-4	58,384
HEALTH OUTLAY	130-57510-4	5,819
PARKS OUTLAY	130-57620-4	134,079
TOTAL CAPITAL OUTLAY	131-57000-4	2,544,043
PRINCIPAL ON DEBT	132-58100-4	1,331,242
LAW ENFORCEMENT INTEREST	132-58211-4	1,731
FIRE PROTECTION INTEREST	132-58212-4	3,246
HIGHWAY INTEREST	132-58221-4	205,299
OTHER INT/FISCAL CHARGES	132-58290-4	261,959
TOTAL DEBT SERVICE	133-58000-4	1,803,477
TRANS TIF 4 INCR TO CU	134-59900-4	325,054
TOTAL OTHER FINANCING	135-59000-4	325,054
TOTAL EXPENDITURES/USES	136-50000-4	15,403,943
FOR STATE USE ONLY	137-99999-4	15,403,943
FUND BALANCE BEG. OF YR	140-34000-4	12,944,438
REVENUE/FINANCE SOURCES	140-40000-4	14,344,443
GRAND TOTAL	143-90000-4	27,288,881
EXPENDITURE/FINANCE USES	150-50000-4	15,403,943
FUND BALANCE END OF YEAR	151-34000-4	11,884,938
GRAND TOTAL	153-90000-4	27,288,881

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	705,930

DISTRICT:23251 CITY OF MONROE COUNTY:GREEN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	4,999,571
WATER SERVICE	200-46450-4	1,425,051
OTHER ENTERPRISE-LOCAL	204-47391-4	34,669
OTHER ENTERPRISE TO DEPT	205-47491-4	367,375
TOTAL OPERATING REVENUE	208-40000-4	7,532,596
SEWAGE SERVICE	209-53610-4	3,027,718
STORM WATER DRAINAGE	209-53650-4	572,011
WATER SERVICE	209-53700-4	1,973,411
TOTAL OPERATING EXPENSES	212-50000-4	5,573,140
INTEREST INCOME	215-48110-4	124,140
OTHER MISC REVENUES	216-48900-4	85,957
TOTAL NON-OPERATING REV	218-40000-4	210,097
DEBT SERV-ENTERPRISES	219-58200-4	516,626
TOTAL NON-OPERATING EXP	222-50000-4	516,626
INCOME (LOSS) BEFORE TRANS	223-61000-4	1,652,927
NET INCOME (LOSS)	225-62000-4	1,652,927
LONG TERM DEBT	250-29000-4	20,186,028
TOTAL LIABILITIES	250-29990-4	20,186,028
TOT LIABILITIES/FUND BAL	250-39990-4	20,186,028

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,220,670
SALE OF PROPERTY-PROP FD	300-78340-4	17,500

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	120,400		14,400	106,000
FIRE PROTECTION DEBT	900-50015	225,750		27,000	198,750
HIGHWAY DEBT	900-50020	7,936,658		297,622	7,639,036
STORM SEWER DEBT	900-50030	70,000		5,000	65,000
WATER SUPPLY SYSTEM DEBT	900-50040	2,103,328		133,888	1,969,440
OTHER LONG TERM G.O.DEBT	900-50080	10,313,482		1,072,610	9,240,872
TOTAL LONG TERM G.O.DEBT	900-50100	20,769,618		1,550,520	19,219,098
OTHER REVENUE BOND DEBT	920-50380	18,182,737		1,074,293	17,108,444

DISTRICT:23999

COUNTY:GREEN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	15,714,437
TAX INCREMENT	100-41120-4	6,632
FOREST CROP/MFL TAX	100-41150-4	5,595
MOTOR VEHICLE TAXES	100-41170-4	619,772
COUNTY SALES TAX	100-41221-4	2,938,991
RETAILERS' DISCOUNT	100-41222-4	40
REAL ESTATE TRANSFER TAX	100-41230-4	98,378
INTEREST ON TAXES	100-41800-4	220,510
TOTAL TAXES	101-41000-4	19,604,355
STATE SHARED REVENUES	103-43410-4	355,515
OTHER STATE SHARED TAXES	103-43430-4	207,941
GENERAL GOVERNMENT	103-43510-4	217,970
LAW ENFORCEMNT IMPROVEMT	103-43521-4	52,420
OTHER LAW ENFORCEMENT	103-43523-4	21,123
EMERGENCY GOVERNMENT	103-43528-4	38,782
GENERAL TRANSPORTATION A	103-43531-4	1,072,152
HEALTH	103-43550-4	1,511,632
HUMAN SERVICES	103-43560-4	5,141,261
CULTURE AND RECREATION	103-43571-4	93,796
EDUCATION	103-43572-4	3,845
CONSERVATION AIDS	103-43586-4	290,406
JANUARY PILT	103-43660-4	7,913
LAND INFO EDUCATION GRNT	103-43690-4	97,216
HUMAN RESOURCES STATE GR	103-43790-4	250
TOTAL INTERGOVT REVENUE	104-43000-4	9,112,222
NON-BUSINESS LICENSES	105-44200-4	21,970
BUILDING PERMITS/INSPECT	105-44300-4	125,480
ZONING PERMITS AND FEES	105-44400-4	148,148
TOTAL LICENSES / PERMITS	106-44000-4	295,598
LAW/ORDINANCE VIOLATIONS	107-45100-4	170,064
TOTAL FINES/FORFEITS/PEN	108-45000-4	170,064
REGISTER OF DEEDS FEES	109-46130-4	236,620
COURT FEES AND COSTS	109-46140-4	153,964
PROBATE FEES	109-46150-4	18,746
OTHER GENERAL GOVERNMENT	109-46190-4	208,233
LAW ENFORCEMENT FEES	109-46210-4	60,622
BOARD OF PRISONERS	109-46240-4	157,693
OTHER HEALTH SERVICES	109-46590-4	2,623,322
HUMAN SERVICES	109-46600-4	429,245
PARKS	109-46720-4	303
OTHER CULTURE/RECREATION	109-46750-4	37,186
U. W. EXTENSION	109-46770-4	923
FORESTS	109-46810-4	18,800
OTHER CONSERVATION	109-46820-4	166
TOURISM GUIDE ADVERTISIN	109-46900-4	40,050
TOTAL PUBLIC CHARGES	110-46000-4	3,985,873

DISTRICT:23999

COUNTY:GREEN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICES TO STATE	111-47290-4	41,440
GENERAL GOVERNMENT SERV	111-47310-4	70,349
HUMAN SERVICES	111-47360-4	653,794
LOCAL DEPARTMENTS	111-47400-4	28,962
TOTAL INTERGOVT CHARGES	112-47000-4	794,545
INTEREST INCOME	113-48110-4	526,473
RENTAL INCOME	113-48200-4	116,118
SALE POLICE EQUIP/PROP	113-48301-4	33,841
INS. RECOVERIES-POLICE	113-48420-4	3,932
DONATIONS/CONTRIBUTIONS	113-48500-4	86,329
REIMBURSE UNCLAIM FUND	113-48900-4	55,293
TOTAL MISCELLANEOUS REV	114-48000-4	821,986
PROCEEDS FROM DEBT	115-49100-4	12,225,000
PROCEEDS REFUNDING BONDS	115-49500-4	386,213
TOTAL OTHER FIN SOURCES	116-49000-4	12,611,213
TOTAL REV/FIN SOURCES	117-40000-4	47,395,856
LEGISLATIVE	118-51100-4	46,261
JUDICIAL	118-51200-4	1,050,864
LEGAL	118-51300-4	504,439
GENERAL ADMINISTRATION	118-51400-4	1,252,558
FINANCIAL ADMINISTRATION	118-51500-4	604,899
GEN BUILDINGS AND PLANT	118-51600-4	617,740
PROP. RECORDS & CONTROL	118-51700-4	382,727
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	994
TOTAL GENERAL GOVERNMENT	119-51000-4	4,460,482
LAW ENFORCEMENT	120-52100-4	4,720,247
CORRECTIONS/DETENTION	120-52700-4	1,763,916
OTHER PUBLIC SAFETY	120-52900-4	121,435
TOTAL PUBLIC SAFETY	121-52000-4	6,605,598
HIGHWAY ADMINISTRATION	122-53100-4	210,570
STREET MAINTENANCE	122-53311-4	3,177,012
STREET CONSTRUCTION	122-53315-4	1,634,630
RAIL COMMISSION - IMPRO	122-53580-4	31,021
COUNTY WASTE DISPOSAL	122-53680-4	1,727
TOTAL PUBLIC WORKS	123-53000-4	5,054,960
PUBLIC HEALTH SERVICES	124-54100-4	808,166
MENTAL HEALTH SERVICES	124-54300-4	4,554,852
RELIEF ADMINISTRATION	124-54410-4	1,459,114
GENERAL RELIEF	124-54420-4	77,835
SOCIAL SERVICES	124-54500-4	5,010,416
AGING SERVICES	124-54600-4	760,776
VETERANS SERVICES	124-54700-4	169,607
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,840,766

DISTRICT:23999

COUNTY:GREEN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	460,699
PARKS	126-55200-4	12,452
RECREATION FACILITIES	126-55400-4	36,383
EDUCATION	126-55600-4	269,356
TOTAL CULTURE/REC/EDUCAT	127-55000-4	778,890
ECONOMIC DEVELOPMENT	128-56700-4	480,970
OTHER CONSER/DEVELOPMENT	128-56900-4	791,889
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,272,859
GENERAL PUBLIC BUILDINGS	130-57140-4	729,386
EMERGENCY COMM. POLICE	130-57261-4	181,687
HEALTH OUTLAY	130-57510-4	94,308
HUMAN SERVICE OUTLAY	130-57520-4	589,423
TOTAL CAPITAL OUTLAY	131-57000-4	1,594,804
PRINCIPAL ON DEBT	132-58100-4	6,045,000
LAW ENFORCEMENT INTEREST	132-58211-4	8,300
HIGHWAY INTEREST	132-58221-4	4,678
OTHER INT/FISCAL CHARGES	132-58290-4	757,789
TOTAL DEBT SERVICE	133-58000-4	6,815,767
TOTAL EXPENDITURES/USES	136-50000-4	39,424,126
FOR STATE USE ONLY	137-99999-4	39,424,126
FUND BALANCE BEG. OF YR	140-34000-4	17,121,657
REVENUE/FINANCE SOURCES	140-40000-4	47,395,856
GRAND TOTAL	143-90000-4	64,517,513
EXPENDITURE/FINANCE USES	150-50000-4	39,424,126
FUND BALANCE END OF YEAR	151-34000-4	25,093,387
GRAND TOTAL	153-90000-4	64,517,513

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	748,808
NURSING HOME	200-46521-4	9,613,053
INTERNAL FUND--OTHER HWY	201-46319-4	9,922
STATE-INT HWY FD-HWY REV	204-47230-4	1,167,773
SOLID WASTE-LOCAL GOVT	204-47343-4	344,226
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,730,654
OTHER ENTERPRISE TO DEPT	205-47491-4	153,325
DEPT-INT HWY FD--MAINT.	206-47430-4	4,384,876
DEPT-INT HWY FD--CONSTR.	206-47435-4	1,916,459
DEPT-INT HWY--NONHWY REV	206-47492-4	148,857
MISCELLANEOUS ENTERPRISE	206-48691-4	12,441
TOTAL OPERATING REVENUE	208-40000-4	21,230,394
SOLID WASTE DISPOSAL	209-53631-4	973,801

DISTRICT:23999

COUNTY:GREEN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING SERVICES	209-53635-4	67,902
NURSING HOME	209-54210-4	12,558,878
INTERNAL SERVICE-HWY ADM	210-53110-4	403,775
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	72,172
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,916,839
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,874,459
STATE HWY MAINT & CONSTR	210-53320-4	1,167,773
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,730,654
OTHER ROAD FACILITIES	210-53490-4	725,023
TOTAL OPERATING EXPENSES	212-50000-4	23,491,276
GENERAL PROPERTY TAXES	213-41110-4	790,000
HEALTH GRANTS	213-43550-4	1,683,920
INTEREST INCOME	215-48110-4	57,079
RENT	215-48200-4	1,875
SALE OF RECYCLABLE MATER	216-48307-4	8,771
OTHER MISC REVENUES	216-48900-4	4,201
TOTAL NON-OPERATING REV	218-40000-4	2,545,846
INCOME (LOSS) BEFORE TRANS	223-61000-4	284,964
NET INCOME (LOSS)	225-62000-4	284,964
RET EARN/FUND BAL-BEG YR	230-33000-4	8,112,527
NET INCOME (LOSS)	230-62000-4	284,964
RET EARN/FD BAL END YEAR	231-33000-4	8,397,491

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	16,482,198
SALE OF PROPERTY-PROP FD	300-78340-4	40,477

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	25,780,342	12,225,000	5,685,342	32,320,000
TOTAL LONG TERM G.O.DEBT	900-50100	25,780,342	12,225,000	5,685,342	32,320,000
OTHER NON-GEN OBLIG DEBT	930-50400	656,703		7,726	648,977



DISTRICT:24002 TOWN OF BERLIN COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE SHARED REVENUES	103-43410-4	14,005
FIRE INSURANCE TAX	103-43420-4	4,481
GENERAL TRANSPORTATION A	103-43531-4	72,100
PILT ON FEDERAL FOREST L	103-43630-4	69
OTHER GOVT GRANTS	103-43690-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	91,755
BUSINESS/OCCUPATION LIC	105-44100-4	2,939
NON-BUSINESS LICENSES	105-44200-4	1,797
TOTAL LICENSES / PERMITS	106-44000-4	4,736
SOLID WASTE DISPOSAL FEE	109-46431-4	492,973
TOTAL PUBLIC CHARGES	110-46000-4	492,973
INTEREST INCOME	113-48110-4	79,309
RENTAL INCOME	113-48200-4	1,350
MISCELLANEOUS INCOME	113-48900-4	953
TOTAL MISCELLANEOUS REV	114-48000-4	81,612
TOTAL REV/FIN SOURCES	117-40000-4	671,076
LEGISLATIVE	118-51100-4	24,207
LEGAL	118-51300-4	8,417
GENERAL ADMINISTRATION	118-51400-4	34,856
FINANCIAL ADMINISTRATION	118-51500-4	9,900
GEN BUILDINGS AND PLANT	118-51600-4	26,432
OTHER INSURANCE	118-51938-4	8,989
MISC EXPENSE	118-51980-4	2,215
TOTAL GENERAL GOVERNMENT	119-51000-4	115,016
LAW ENFORCEMENT	120-52100-4	1,000
FIRE PROTECTION	120-52200-4	40,056
AMBULANCE	120-52300-4	20,338
TOTAL PUBLIC SAFETY	121-52000-4	61,394
STREET MAINTENANCE	122-53311-4	141,035
COUNTY TIPPING FEES	122-53680-4	6,625
TOTAL PUBLIC WORKS	123-53000-4	147,660
PUBLIC HEALTH SERVICES	124-54100-4	1,202
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,202
LIBRARY	126-55110-4	5,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,500
HIGHWAY/STREET OUTLAY	130-57331-4	228,541

DISTRICT:24002 TOWN OF BERLIN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	228,541
PROPERTY TAX RELIEF	134-59900-4	109,824
TOTAL OTHER FINANCING	135-59000-4	109,824
TOTAL EXPENDITURES/USES	136-50000-4	669,137
FOR STATE USE ONLY	137-99999-4	669,137
FUND BALANCE BEG. OF YR	140-34000-4	4,713,551
REVENUE/FINANCE SOURCES	140-40000-4	671,076
GRAND TOTAL	143-90000-4	5,384,627
EXPENDITURE/FINANCE USES	150-50000-4	669,137
FUND BALANCE END OF YEAR	151-34000-4	4,715,490
GRAND TOTAL	153-90000-4	5,384,627

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	-109,824

DISTRICT:24004 TOWN OF BROOKLYN COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,661,114
ADVANCE TAX COLLECTIONS	004-40000-4	1,990,728
LOTTERY CREDIT FROM ST.	005-40000-4	7,957
SETTLEMENTS FROM COUNTY	010-40000-4	284,420
DPPT/INTEREST COLLECTED	018-40000-4	77
TOTAL TAX COLLECTIONS	020-40000-4	4,944,296
TAXES/CREDIT PAID TO CO	022-50000-4	2,037,559
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,595,630
TAXES/CREDIT PD TO VTAE	030-50000-4	206,799
TAXES/CREDIT PD SP. DIST	032-50000-4	160,427
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,662
TOTAL PAID TO OTHERS	040-50000-4	4,005,077
FOREST CROP/MFL TAXES	048-41150-4	501
SPECIAL ASSESSMENTS	054-42000-4	14,275
SUM OF 04050000-05846000	059-40000-4	4,019,853
TAX COLLECTIONS RETAINED	060-40000-4	924,443
FOR STATE USE ONLY	063-99999-4	4,944,296
LOCAL SHARE OF COLLECTIO	068-41110-4	924,443

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	924,443
MOBILE HOME FEES (LOCAL)	100-41140-4	18,145
FOREST CROP/MFL TAX	100-41150-4	501
PUBLIC ACCOMMODATION TAX	100-41210-4	30,560
TAXES FROM EXEMPT ENTITY	100-41320-4	4,000
TOTAL TAXES	101-41000-4	977,649
TOTAL SP. ASSESSMENTS	102-42000-4	14,275
FOR STATE USE ONLY	102-42999-4	14,275
STATE SHARED REVENUES	103-43410-4	31,736
FIRE INSURANCE TAX	103-43420-4	12,108
OTHER STATE SHARED TAXES	103-43430-4	160
GENERAL TRANSPORTATION A	103-43531-4	113,334
RECYCLING GRANTS	103-43545-4	2,575
FOREST CROPLANDS AID	103-43650-4	37
JANUARY PILT	103-43660-4	709
CYBER SECURITY GRANT	103-43690-4	600
COUNTY LIBRARY AID	103-43790-4	26,336
TOTAL INTERGOVT REVENUE	104-43000-4	187,595
BUSINESS/OCCUPATION LIC	105-44100-4	35,663
NON-BUSINESS LICENSES	105-44200-4	1,498
BUILDING PERMITS/INSPECT	105-44300-4	38,653

DISTRICT:24004 TOWN OF BROOKLYN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ZONING PERMITS AND FEES	105-44400-4	300
SPECIAL ASSESSMENT LETTE	105-44900-4	785
TOTAL LICENSES / PERMITS	106-44000-4	76,899
GENERAL GOVERNMENT FEES	109-46100-4	262
TOTAL PUBLIC CHARGES	110-46000-4	262
FIRE SERVICE	111-47323-4	2,000
AMBULANCE SERVICE	111-47324-4	250
TOTAL INTERGOVT CHARGES	112-47000-4	2,250
INTEREST INCOME	113-48110-4	3,009
RENTAL INCOME	113-48200-4	1,000
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,250
WORKERS COMP REFUND	113-48900-4	682
TOTAL MISCELLANEOUS REV	114-48000-4	5,941
PROCEEDS FROM DEBT	115-49100-4	172,575
TOTAL OTHER FIN SOURCES	116-49000-4	172,575
TOTAL REV/FIN SOURCES	117-40000-4	1,437,446
LEGISLATIVE	118-51100-4	26,700
LEGAL	118-51300-4	574
GENERAL ADMINISTRATION	118-51400-4	37,077
FINANCIAL ADMINISTRATION	118-51500-4	25,139
GEN BUILDINGS AND PLANT	118-51600-4	29,920
OTHER INSURANCE	118-51938-4	1,792
BACKGROUND CHECKS	118-51980-4	531
TOTAL GENERAL GOVERNMENT	119-51000-4	121,733
FIRE PROTECTION	120-52200-4	85,805
AMBULANCE	120-52300-4	35,732
INSPECTION	120-52400-4	33,412
TOTAL PUBLIC SAFETY	121-52000-4	154,949
STREET MAINTENANCE	122-53311-4	301,070
STREET CONSTRUCTION	122-53315-4	339,282
STREET LIGHTING	122-53420-4	3,544
SOLID WASTE DISPOSAL	122-53631-4	54,461
RECYCLING PROGRAM EXPENS	122-53635-4	20,495
TOTAL PUBLIC WORKS	123-53000-4	718,852
CEMETERY	124-54910-4	12,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,500
LIBRARY	126-55110-4	117,740
RECREATION PROGRAMS	126-55300-4	16,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	133,740
ECONOMIC DEVELOPMENT	128-56700-4	20,913

DISTRICT:24004 TOWN OF BROOKLYN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	805
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,718
FIRE PROTECTION OUTLAY	130-57220-4	61,598
AMBULANCE OUTLAY	130-57230-4	18,439
LIBRARY OUTLAY	130-57610-4	2,500
TOTAL CAPITAL OUTLAY	131-57000-4	82,537
PRINCIPAL ON DEBT	132-58100-4	199,438
HIGHWAY INTEREST	132-58221-4	4,522
OTHER INT/FISCAL CHARGES	132-58290-4	7,077
TOTAL DEBT SERVICE	133-58000-4	211,037
TOTAL EXPENDITURES/USES	136-50000-4	1,457,066
FOR STATE USE ONLY	137-99999-4	1,457,066
CASH/INVEST BEG OF YEAR	140-11000-4	2,256,328
REVENUE/FINANCE SOURCES	140-40000-4	1,437,446
BEGINNING BALANCE DIFFER	140-49000-4	367
ADVANCE TAXES END OF YR	141-26100-4	1,837,776
PAYROLL DEDUCT/END OF YR	142-21500-4	-639
GRAND TOTAL	143-90000-4	5,531,278
CASH/INVEST END OF YEAR	150-11000-4	2,083,484
EXPENDITURE/FINANCE USES	150-50000-4	1,457,066
ADVANCE TAXES BEG. OF YR	151-26100-4	1,990,728
GRAND TOTAL	153-90000-4	5,531,278

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	925,156

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	136,854		8,592	128,262
OTHER LONG TERM G.O.DEBT	900-50080	190,846	172,575	190,846	172,575
TOTAL LONG TERM G.O.DEBT	900-50100	327,700	172,575	199,438	300,837



DISTRICT:24006 TOWN OF GREEN LAKE COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,712,208
ADVANCE TAX COLLECTIONS	004-40000-4	2,240,992
LOTTERY CREDIT FROM ST.	005-40000-4	5,066
DOG LICENSE COLLECTIONS	008-40000-4	325
SETTLEMENTS FROM COUNTY	010-40000-4	234,547
DPPT/INTEREST COLLECTED	018-40000-4	1,899
TOTAL TAX COLLECTIONS	020-40000-4	5,195,037
TAXES/CREDIT PAID TO CO	022-50000-4	1,806,527
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,219,239
TAXES/CREDIT PD TO VTAES	030-50000-4	183,373
TAXES/CREDIT PD SP. DIST	032-50000-4	232,283
SP ASSMTS/CHGS TO OTHERS	035-50000-4	135,129
TOTAL PAID TO OTHERS	040-50000-4	4,576,551
FOREST CROP/MFL TAXES	048-41150-4	28
DOG LICENSES RETAINED	055-44200-4	325
SUM OF 04050000-05846000	059-40000-4	4,576,904
TAX COLLECTIONS RETAINED	060-40000-4	618,133
FOR STATE USE ONLY	063-99999-4	5,195,037
LOCAL SHARE OF COLLECTIO	068-41110-4	618,133

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	618,133
MOBILE HOME FEES (LOCAL)	100-41140-4	15,750
FOREST CROP/MFL TAX	100-41150-4	28
TOTAL TAXES	101-41000-4	633,911
STATE SHARED REVENUES	103-43410-4	31,786
FIRE INSURANCE TAX	103-43420-4	10,981
OTHER STATE SHARED TAXES	103-43430-4	833
GENERAL TRANSPORTATION A	103-43531-4	125,924
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	12,931
RECYCLING GRANTS	103-43545-4	992
PILT ON STATE CONS LANDS	103-43620-4	105
JANUARY PILT	103-43660-4	121
TOTAL INTERGOVT REVENUE	104-43000-4	183,673
BUSINESS/OCCUPATION LIC	105-44100-4	5,402
NON-BUSINESS LICENSES	105-44200-4	4,460
BUILDING PERMITS/INSPECT	105-44300-4	9,786
TOTAL LICENSES / PERMITS	106-44000-4	19,648
FIRE PROTECTION FEES	109-46220-4	1,713
OTHER PUBLIC SAFETY	109-46290-4	354
PUBLIC CGS FOR SERVICES	109-46900-4	8,659

DISTRICT:24006 TOWN OF GREEN LAKE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	10,726
INTEREST INCOME	113-48110-4	1,600
RENTAL INCOME	113-48200-4	350
CHARTER COMMUNICATIONS	113-48900-4	11,497
TOTAL MISCELLANEOUS REV	114-48000-4	13,447
TOTAL REV/FIN SOURCES	117-40000-4	861,405
LEGISLATIVE	118-51100-4	25,739
LEGAL	118-51300-4	731
GENERAL ADMINISTRATION	118-51400-4	28,503
FINANCIAL ADMINISTRATION	118-51500-4	25,347
GEN BUILDINGS AND PLANT	118-51600-4	2,345
HIGHWAY INSURANCE	118-51932-4	10,148
TOTAL GENERAL GOVERNMENT	119-51000-4	92,813
FIRE PROTECTION	120-52200-4	47,920
AMBULANCE	120-52300-4	13,125
OTHER PUBLIC SAFETY	120-52900-4	491
TOTAL PUBLIC SAFETY	121-52000-4	61,536
STREET MAINTENANCE	122-53311-4	112,607
STREET CONSTRUCTION	122-53315-4	352,309
RECYCLING PROGRAM EXPENS	122-53635-4	2,489
WEED/NUISANCE CONTROL	122-53640-4	1,896
TOTAL PUBLIC WORKS	123-53000-4	469,301
PUBLIC HEALTH SERVICES	124-54100-4	818
CEMETERY	124-54910-4	1,991
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,809
RECREATION FACILITIES	126-55400-4	2,643
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,643
TOTAL EXPENDITURES/USES	136-50000-4	629,102
FOR STATE USE ONLY	137-99999-4	629,102
CASH/INVEST BEG OF YEAR	140-11000-4	2,528,129
REVENUE/FINANCE SOURCES	140-40000-4	861,405
ADVANCE TAXES END OF YR	141-26100-4	2,240,992
GRAND TOTAL	143-90000-4	5,630,526
CASH/INVEST END OF YEAR	150-11000-4	2,760,432
EXPENDITURE/FINANCE USES	150-50000-4	629,102
ADVANCE TAXES BEG. OF YR	151-26100-4	2,240,992
GRAND TOTAL	153-90000-4	5,630,526

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	613,067



DISTRICT:24008 TOWN OF KINGSTON COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	435,851
ADVANCE TAX COLLECTIONS	004-40000-4	244,335
DOG LICENSE COLLECTIONS	008-40000-4	1,313
SETTLEMENTS FROM COUNTY	010-40000-4	70,741
DPPT/INTEREST COLLECTED	018-40000-4	978
TOTAL TAX COLLECTIONS	020-40000-4	753,218

TAXES/CREDIT PAID TO CO	022-50000-4	212,479
DOG LICENSES PAID TO CO	025-50000-4	691
TAXES/CREDIT PD TO SCHOO	028-50000-4	323,816
TAXES/CREDIT PD TO VTAES	030-50000-4	21,488
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,671
TOTAL PAID TO OTHERS	040-50000-4	560,145

FOREST CROP/MFL TAXES	048-41150-4	3,141
DOG LICENSES RETAINED	055-44200-4	622
SUM OF 04050000-05846000	059-40000-4	563,908

TAX COLLECTIONS RETAINED	060-40000-4	189,310
FOR STATE USE ONLY	063-99999-4	753,218

LOCAL SHARE OF COLLECTIO	068-41110-4	189,310
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	189,310
FOREST CROP/MFL TAX	100-41150-4	3,141
TOTAL TAXES	101-41000-4	192,451

STATE SHARED REVENUES	103-43410-4	41,570
FIRE INSURANCE TAX	103-43420-4	2,105
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	42,285
RECYCLING GRANTS	103-43545-4	2,892
PILT ON STATE CONS LANDS	103-43620-4	2,546
JANUARY PILT	103-43660-4	80
TOTAL INTERGOVT REVENUE	104-43000-4	91,490

BUSINESS/OCCUPATION LIC	105-44100-4	535
NON-BUSINESS LICENSES	105-44200-4	622
BUILDING PERMITS/INSPECT	105-44300-4	6,673
TOTAL LICENSES / PERMITS	106-44000-4	7,830

INTEREST INCOME	113-48110-4	1,089
RENTAL INCOME	113-48200-4	3,025
DONATIONS/CONTRIBUTIONS	113-48500-4	325
DONATION FOR MOWING	113-48900-4	477
TOTAL MISCELLANEOUS REV	114-48000-4	4,916

TOTAL REV/FIN SOURCES	117-40000-4	296,687
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DISTRICT:24008 TOWN OF KINGSTON COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	13,294
LEGAL	118-51300-4	75
GENERAL ADMINISTRATION	118-51400-4	16,015
FINANCIAL ADMINISTRATION	118-51500-4	10,930
GEN BUILDINGS AND PLANT	118-51600-4	10,217
OTHER INSURANCE	118-51938-4	5,951
TOTAL GENERAL GOVERNMENT	119-51000-4	56,482
FIRE PROTECTION	120-52200-4	28,000
AMBULANCE	120-52300-4	9,750
INSPECTION	120-52400-4	6,546
TOTAL PUBLIC SAFETY	121-52000-4	44,296
STREET MAINTENANCE	122-53311-4	149,466
STREET LIGHTING	122-53420-4	4,402
SOLID WASTE DISPOSAL	122-53631-4	11,632
RECYCLING PROGRAM EXPENS	122-53635-4	18,852
TOTAL PUBLIC WORKS	123-53000-4	184,352
CEMETERY	124-54910-4	1,830
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,830
LIBRARY	126-55110-4	6,500
PARKS	126-55200-4	1,770
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,270
PRINCIPAL ON DEBT	132-58100-4	27,555
OTHER INT/FISCAL CHARGES	132-58290-4	7,382
TOTAL DEBT SERVICE	133-58000-4	34,937
GAS FOR MOWING	134-59900-4	1,075
TOTAL OTHER FINANCING	135-59000-4	1,075
TOTAL EXPENDITURES/USES	136-50000-4	331,242
FOR STATE USE ONLY	137-99999-4	331,242
CASH/INVEST BEG OF YEAR	140-11000-4	422,219
REVENUE/FINANCE SOURCES	140-40000-4	296,687
ADVANCE TAXES END OF YR	141-26100-4	236,606
GRAND TOTAL	143-90000-4	955,512
CASH/INVEST END OF YEAR	150-11000-4	379,904
EXPENDITURE/FINANCE USES	150-50000-4	331,242
ROUNDING ERRORS	150-59000-4	11
ADVANCE TAXES BEG. OF YR	151-26100-4	244,355
GRAND TOTAL	153-90000-4	955,512

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	189,106

DISTRICT:24008 TOWN OF KINGSTON COUNTY:GREEN LAKE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	308,203		27,554	280,649
TOTAL LONG TERM G.O.DEBT	900-50100	308,203		27,554	280,649



DISTRICT:24010 TOWN OF MACKFORD COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	637,433
LOTTERY CREDIT FROM ST.	005-40000-4	3,972
DOG LICENSE COLLECTIONS	008-40000-4	456
SETTLEMENTS FROM COUNTY	010-40000-4	63,422
TOTAL TAX COLLECTIONS	020-40000-4	705,283
TAXES/CREDIT PAID TO CO	022-50000-4	204,959
DOG LICENSES PAID TO CO	025-50000-4	245
TAXES/CREDIT PD TO SCHOO	028-50000-4	314,067
TAXES/CREDIT PD TO VTAEs	030-50000-4	20,805
TOTAL PAID TO OTHERS	040-50000-4	540,076
DOG LICENSES RETAINED	055-44200-4	211
SUM OF 04050000-05846000	059-40000-4	540,287
TAX COLLECTIONS RETAINED	060-40000-4	164,996
FOR STATE USE ONLY	063-99999-4	705,283
LOCAL SHARE OF COLLECTIO	068-41110-4	164,996

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	164,996
TOTAL TAXES	101-41000-4	164,996
STATE SHARED REVENUES	103-43410-4	24,647
FIRE INSURANCE TAX	103-43420-4	2,180
OTHER STATE SHARED TAXES	103-43430-4	108
GENERAL TRANSPORTATION A	103-43531-4	80,748
RECYCLING GRANTS	103-43545-4	745
PILT ON STATE CONS LANDS	103-43620-4	67
	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	109,695
NON-BUSINESS LICENSES	105-44200-4	211
BUILDING PERMITS/INSPECT	105-44300-4	1,285
TOTAL LICENSES / PERMITS	106-44000-4	1,496
INTEREST INCOME	113-48110-4	815
RENTAL INCOME	113-48200-4	525
PP CREDIT	113-48900-4	16,637
TOTAL MISCELLANEOUS REV	114-48000-4	17,977
TOTAL REV/FIN SOURCES	117-40000-4	294,164
LEGISLATIVE	118-51100-4	11,201
GENERAL ADMINISTRATION	118-51400-4	9,721
FINANCIAL ADMINISTRATION	118-51500-4	10,507
GEN BUILDINGS AND PLANT	118-51600-4	13,460

DISTRICT:24010 TOWN OF MACKFORD COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	7,112
MISC	118-51980-4	148
TOTAL GENERAL GOVERNMENT	119-51000-4	52,149
FIRE PROTECTION	120-52200-4	25,164
AMBULANCE	120-52300-4	10,500
INSPECTION	120-52400-4	1,211
TOTAL PUBLIC SAFETY	121-52000-4	36,875
STREET MAINTENANCE	122-53311-4	255,338
TOTAL PUBLIC WORKS	123-53000-4	255,338
HEALTH OUTLAY	130-57510-4	1,121
TOTAL CAPITAL OUTLAY	131-57000-4	1,121
TOTAL EXPENDITURES/USES	136-50000-4	345,483
FOR STATE USE ONLY	137-99999-4	345,483
CASH/INVEST BEG OF YEAR	140-11000-4	494,497
REVENUE/FINANCE SOURCES	140-40000-4	294,164
GRAND TOTAL	143-90000-4	788,661
CASH/INVEST END OF YEAR	150-11000-4	443,178
EXPENDITURE/FINANCE USES	150-50000-4	345,483
GRAND TOTAL	153-90000-4	788,661

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	161,024

DISTRICT:24012 TOWN OF MANCHESTER COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	499,755
ADVANCE TAX COLLECTIONS	004-40000-4	259,916
LOTTERY CREDIT FROM ST.	005-40000-4	4,828
DOG LICENSE COLLECTIONS	008-40000-4	699
SETTLEMENTS FROM COUNTY	010-40000-4	52,387
DPPT/INTEREST COLLECTED	018-40000-4	2,119
TOTAL TAX COLLECTIONS	020-40000-4	819,704
TAXES/CREDIT PAID TO CO	022-50000-4	253,177
DOG LICENSES PAID TO CO	025-50000-4	681
TAXES/CREDIT PD TO SCHOO	028-50000-4	395,041
TAXES/CREDIT PD TO VTAEs	030-50000-4	25,655
TOTAL PAID TO OTHERS	040-50000-4	674,554
FOREST CROP/MFL TAXES	048-41150-4	1,730
DOG LICENSES RETAINED	055-44200-4	18
SUM OF 04050000-05846000	059-40000-4	676,302
TAX COLLECTIONS RETAINED	060-40000-4	143,402
FOR STATE USE ONLY	063-99999-4	819,704
LOCAL SHARE OF COLLECTIO	068-41110-4	143,402

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	143,402
FOREST CROP/MFL TAX	100-41150-4	1,730
INTEREST ON TAXES	100-41800-4	762
TOTAL TAXES	101-41000-4	145,894
STATE SHARED REVENUES	103-43410-4	33,563
FIRE INSURANCE TAX	103-43420-4	2,927
OTHER STATE SHARED TAXES	103-43430-4	7
OTHER PUBLIC SAFETY	103-43529-4	500
GENERAL TRANSPORTATION A	103-43531-4	88,751
RECYCLING GRANTS	103-43545-4	617
FOREST CROPLANDS AID	103-43650-4	58
PERSONAL PROPERTY AID	103-43690-4	383
SENIOR CENTER GRANT	103-43790-4	2,804
TOTAL INTERGOVT REVENUE	104-43000-4	129,610
BUSINESS/OCCUPATION LIC	105-44100-4	1,002
NON-BUSINESS LICENSES	105-44200-4	376
BUILDING PERMITS/INSPECT	105-44300-4	2,015
TOTAL LICENSES / PERMITS	106-44000-4	3,393
FIRE PROTECTION FEES	109-46220-4	1,070
RECYCLING FEES	109-46435-4	160
CEMETERY	109-46540-4	150

DISTRICT:24012 TOWN OF MANCHESTER COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,380
INTEREST INCOME	113-48110-4	5,268
RENTAL INCOME	113-48200-4	525
ADMINISTRATIVE	113-48900-4	53
TOTAL MISCELLANEOUS REV	114-48000-4	5,846
TOTAL REV/FIN SOURCES	117-40000-4	286,123
LEGISLATIVE	118-51100-4	21,553
LEGAL	118-51300-4	1,269
GENERAL ADMINISTRATION	118-51400-4	12,788
FINANCIAL ADMINISTRATION	118-51500-4	11,366
GEN BUILDINGS AND PLANT	118-51600-4	3,976
OTHER INSURANCE	118-51938-4	4,923
TOTAL GENERAL GOVERNMENT	119-51000-4	55,875
LAW ENFORCEMENT	120-52100-4	1,476
FIRE PROTECTION	120-52200-4	14,825
AMBULANCE	120-52300-4	9,750
INSPECTION	120-52400-4	2,643
TOTAL PUBLIC SAFETY	121-52000-4	28,694
STREET MAINTENANCE	122-53311-4	77,986
STREET CONSTRUCTION	122-53315-4	151,268
STREET LIGHTING	122-53420-4	2,212
SOLID WASTE DISPOSAL	122-53631-4	4,268
RECYCLING PROGRAM EXPENS	122-53635-4	2,075
TOTAL PUBLIC WORKS	123-53000-4	237,809
CEMETERY	124-54910-4	8,475
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,475
FIRE PROTECTION OUTLAY	130-57220-4	6,561
TOTAL CAPITAL OUTLAY	131-57000-4	6,561
TOTAL EXPENDITURES/USES	136-50000-4	337,414
FOR STATE USE ONLY	137-99999-4	337,414
CASH/INVEST BEG OF YEAR	140-11000-4	520,214
REVENUE/FINANCE SOURCES	140-40000-4	286,123
ADVANCE TAXES END OF YR	141-26100-4	302,641
GRAND TOTAL	143-90000-4	1,108,978
CASH/INVEST END OF YEAR	150-11000-4	511,629
EXPENDITURE/FINANCE USES	150-50000-4	337,414
ROUNDING ADJUSTMENT	150-59000-4	19
ADVANCE TAXES BEG. OF YR	151-26100-4	259,916
GRAND TOTAL	153-90000-4	1,108,978



DISTRICT:24012 TOWN OF MANCHESTER COUNTY:GREEN LAKE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	143,402



DISTRICT:24014 TOWN OF MARQUETTE COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	594,002
ADVANCE TAX COLLECTIONS	004-40000-4	390,322
LOTTERY CREDIT FROM ST.	005-40000-4	1,329
DOG LICENSE COLLECTIONS	008-40000-4	341
SETTLEMENTS FROM COUNTY	010-40000-4	57,695
DPPT/INTEREST COLLECTED	018-40000-4	149
TOTAL TAX COLLECTIONS	020-40000-4	1,043,838

TAXES/CREDIT PAID TO CO	022-50000-4	327,038
DOG LICENSES PAID TO CO	025-50000-4	298
TAXES/CREDIT PD TO SCHOO	028-50000-4	490,359
TAXES/CREDIT PD TO VTAE	030-50000-4	33,082
TAXES/CREDIT PD SP. DIST	032-50000-4	11,248
SP ASSMTS/CHGS TO OTHERS	035-50000-4	285
TOTAL PAID TO OTHERS	040-50000-4	862,310

FOREST CROP/MFL TAXES	048-41150-4	4,507
DOG LICENSES RETAINED	055-44200-4	43
SUM OF 04050000-05846000	059-40000-4	866,860

TAX COLLECTIONS RETAINED	060-40000-4	176,978
FOR STATE USE ONLY	063-99999-4	1,043,838

LOCAL SHARE OF COLLECTIO	068-41110-4	176,978
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	176,978
FOREST CROP/MFL TAX	100-41150-4	4,507
TOTAL TAXES	101-41000-4	181,485

STATE SHARED REVENUES	103-43410-4	6,155
FIRE INSURANCE TAX	103-43420-4	2,500
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	59,319
OTHER HIGHWAY AIDS	103-43533-4	22,149
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	52,931
RECYCLING GRANTS	103-43545-4	265
PILT ON STATE CONS LANDS	103-43620-4	2,298
FOREST CROPLANDS AID	103-43650-4	139
TOTAL INTERGOVT REVENUE	104-43000-4	145,758

BUSINESS/OCCUPATION LIC	105-44100-4	470
NON-BUSINESS LICENSES	105-44200-4	305
BUILDING PERMITS/INSPECT	105-44300-4	7,054
TRAILER PERMIT FEES	105-44900-4	4,918
TOTAL LICENSES / PERMITS	106-44000-4	12,747

HWY MAINT & CONSTRUCTION	109-46310-4	3,027
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DISTRICT:24014 TOWN OF MARQUETTE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	3,027
INTEREST INCOME	113-48110-4	115
SALE HIGHWAY EQUIP/PROP	113-48303-4	23,500
INS. RECOVERIES-OTHER	113-48440-4	771
RICHARD BROWN	113-48900-4	6,292
TOTAL MISCELLANEOUS REV	114-48000-4	30,678
TOTAL REV/FIN SOURCES	117-40000-4	373,695
LEGISLATIVE	118-51100-4	10,009
GENERAL ADMINISTRATION	118-51400-4	12,501
FINANCIAL ADMINISTRATION	118-51500-4	10,246
GEN BUILDINGS AND PLANT	118-51600-4	2,736
OTHER INSURANCE	118-51938-4	7,131
TOTAL GENERAL GOVERNMENT	119-51000-4	42,623
FIRE PROTECTION	120-52200-4	28,484
AMBULANCE	120-52300-4	5,813
INSPECTION	120-52400-4	6,855
TOTAL PUBLIC SAFETY	121-52000-4	41,152
STREET MAINTENANCE	122-53311-4	183,666
STREET LIGHTING	122-53420-4	128
RECYCLING PROGRAM EXPENS	122-53635-4	2,372
TOTAL PUBLIC WORKS	123-53000-4	186,166
PUBLIC HEALTH SERVICES	124-54100-4	181
AGING SERVICES	124-54600-4	306
CEMETERY	124-54910-4	1,660
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,147
LIBRARY	126-55110-4	1,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,200
PRINCIPAL ON DEBT	132-58100-4	21,633
HIGHWAY INTEREST	132-58221-4	7,740
OTHER INT/FISCAL CHARGES	132-58290-4	1,148
TOTAL DEBT SERVICE	133-58000-4	30,521
TOTAL EXPENDITURES/USES	136-50000-4	303,809
FOR STATE USE ONLY	137-99999-4	303,809
CASH/INVEST BEG OF YEAR	140-11000-4	9,406
REVENUE/FINANCE SOURCES	140-40000-4	373,695
ADVANCE TAXES END OF YR	141-26100-4	374,214
GRAND TOTAL	143-90000-4	757,315
CASH/INVEST END OF YEAR	150-11000-4	76,699

DISTRICT:24014 TOWN OF MARQUETTE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	303,809
CNA SURETY	150-59000-4	2,593
ADVANCE TAXES BEG. OF YR	151-26100-4	374,214
GRAND TOTAL	153-90000-4	757,315

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	175,650

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	221,142		13,728	207,414
OTHER LONG TERM G.O.DEBT	900-50080	41,758		7,905	33,853
TOTAL LONG TERM G.O.DEBT	900-50100	262,900		21,633	241,267



DISTRICT:24016 TOWN OF PRINCETON COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,607,561
ADVANCE TAX COLLECTIONS	004-40000-4	1,654,520
LOTTERY CREDIT FROM ST.	005-40000-4	5,080
DOG LICENSE COLLECTIONS	008-40000-4	516
SETTLEMENTS FROM COUNTY	010-40000-4	120,459
DPPT/INTEREST COLLECTED	018-40000-4	1,070
TOTAL TAX COLLECTIONS	020-40000-4	3,389,206
TAXES/CREDIT PAID TO CO	022-50000-4	1,274,956
DOG LICENSES PAID TO CO	025-50000-4	516
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,545,454
TAXES/CREDIT PD TO VTAE	030-50000-4	129,319
TAXES/CREDIT PD SP. DIST	032-50000-4	82,727
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,227
TOTAL PAID TO OTHERS	040-50000-4	3,038,199
FOREST CROP/MFL TAXES	048-41150-4	3,819
INT ON SP ASSMTS/CHGES	056-48130-4	179
SUM OF 04050000-05846000	059-40000-4	3,042,197
TAX COLLECTIONS RETAINED	060-40000-4	347,009
FOR STATE USE ONLY	063-99999-4	3,389,206
LOCAL SHARE OF COLLECTIO	068-41110-4	347,009

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	347,009
FOREST CROP/MFL TAX	100-41150-4	3,819
TOTAL TAXES	101-41000-4	350,828
TOTAL SP. ASSESSMENTS	102-42000-4	4,041
FOR STATE USE ONLY	102-42999-4	4,041
STATE SHARED REVENUES	103-43410-4	22,286
FIRE INSURANCE TAX	103-43420-4	8,715
OTHER STATE SHARED TAXES	103-43430-4	51
EMERGENCY GOVERNMENT	103-43528-4	1,100
GENERAL TRANSPORTATION A	103-43531-4	89,683
RECYCLING GRANTS	103-43545-4	1,579
PILT ON STATE CONS LANDS	103-43620-4	26
SEVERANCE TAXES	103-43640-4	51
JANUARY PILT	103-43660-4	2,293
AG USE CONVERSION	103-43690-4	265
TOTAL INTERGOVT REVENUE	104-43000-4	126,049
BUSINESS/OCCUPATION LIC	105-44100-4	11,944
BUILDING PERMITS/INSPECT	105-44300-4	700
GOLF CART REGISTRATION	105-44900-4	250

DISTRICT:24016 TOWN OF PRINCETON COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	12,894
FIRE PROTECTION FEES	109-46220-4	4,080
RECYCLING FEES	109-46435-4	775
CEMETERY	109-46540-4	400
TOTAL PUBLIC CHARGES	110-46000-4	5,255
INTEREST INCOME	113-48110-4	3,049
INT ON SPECIAL ASSESSMTS	113-48130-4	179
WI DOR OVERPAYMENT	113-48900-4	2,024
TOTAL MISCELLANEOUS REV	114-48000-4	5,252
TOTAL REV/FIN SOURCES	117-40000-4	504,319
LEGISLATIVE	118-51100-4	16,375
LEGAL	118-51300-4	695
GENERAL ADMINISTRATION	118-51400-4	14,634
FINANCIAL ADMINISTRATION	118-51500-4	17,926
GEN BUILDINGS AND PLANT	118-51600-4	516
OTHER INSURANCE	118-51938-4	11,970
BANK CHARGES	118-51980-4	685
TOTAL GENERAL GOVERNMENT	119-51000-4	62,801
FIRE PROTECTION	120-52200-4	67,472
AMBULANCE	120-52300-4	34,097
TOTAL PUBLIC SAFETY	121-52000-4	101,569
STREET MAINTENANCE	122-53311-4	118,835
STREET CONSTRUCTION	122-53315-4	206,431
STREET LIGHTING	122-53420-4	1,512
RECYCLING PROGRAM EXPENS	122-53635-4	8,329
TOTAL PUBLIC WORKS	123-53000-4	335,107
CEMETERY	124-54910-4	1,139
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,139
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	67,982
TOTAL CAPITAL OUTLAY	131-57000-4	67,982
TOTAL EXPENDITURES/USES	136-50000-4	568,598
FOR STATE USE ONLY	137-99999-4	568,598
CASH/INVEST BEG OF YEAR	140-11000-4	1,849,492
REVENUE/FINANCE SOURCES	140-40000-4	504,319
ADVANCE TAXES END OF YR	141-26100-4	1,659,784
GRAND TOTAL	143-90000-4	4,013,595
CASH/INVEST END OF YEAR	150-11000-4	1,790,477
EXPENDITURE/FINANCE USES	150-50000-4	568,598



DISTRICT:24016 TOWN OF PRINCETON COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	1,654,520
GRAND TOTAL	153-90000-4	4,013,595

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	341,600



DISTRICT:24018 TOWN OF SAINT MARIE COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	444,227
LOTTERY CREDIT FROM ST.	005-40000-4	2,595
DOG LICENSE COLLECTIONS	008-40000-4	453
SETTLEMENTS FROM COUNTY	010-40000-4	24,956
TOTAL TAX COLLECTIONS	020-40000-4	472,231
TAXES/CREDIT PAID TO CO	022-50000-4	159,134
DOG LICENSES PAID TO CO	025-50000-4	331
TAXES/CREDIT PD TO SCHOO	028-50000-4	205,716
TAXES/CREDIT PD TO VTAEs	030-50000-4	16,139
TOTAL PAID TO OTHERS	040-50000-4	381,320
FOREST CROP/MFL TAXES	048-41150-4	544
DOG LICENSES RETAINED	055-44200-4	122
SUM OF 04050000-05846000	059-40000-4	381,986
TAX COLLECTIONS RETAINED	060-40000-4	90,245
FOR STATE USE ONLY	063-99999-4	472,231
LOCAL SHARE OF COLLECTIO	068-41110-4	90,245

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	90,245
FOREST CROP/MFL TAX	100-41150-4	544
2018 PERSONAL PROPERTY	100-41900-4	2,874
TOTAL TAXES	101-41000-4	93,663
STATE SHARED REVENUES	103-43410-4	13,412
FIRE INSURANCE TAX	103-43420-4	1,222
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	58,196
RECYCLING GRANTS	103-43545-4	438
PILT ON STATE CONS LANDS	103-43620-4	2,974
FOREST CROPLANDS AID	103-43650-4	31
JANUARY PILT	103-43660-4	2,076
COMPUTER AID	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	79,552
NON-BUSINESS LICENSES	105-44200-4	832
TOTAL LICENSES / PERMITS	106-44000-4	832
LAW/ORDINANCE VIOLATIONS	107-45100-4	955
TOTAL FINES/FORFEITS/PEN	108-45000-4	955
FIRE PROTECTION FEES	109-46220-4	68
HWY MAINT & CONSTRUCTION	109-46310-4	2,607
TOTAL PUBLIC CHARGES	110-46000-4	2,675
INTEREST INCOME	113-48110-4	33

DISTRICT:24018 TOWN OF SAINT MARIE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS REFUND	113-48900-4	1,972
TOTAL MISCELLANEOUS REV	114-48000-4	2,005
TOTAL REV/FIN SOURCES	117-40000-4	179,682
LEGISLATIVE	118-51100-4	12,482
LEGAL	118-51300-4	364
GENERAL ADMINISTRATION	118-51400-4	11,340
FINANCIAL ADMINISTRATION	118-51500-4	12,225
GEN BUILDINGS AND PLANT	118-51600-4	2,929
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,461
HIGHWAY INSURANCE	118-51932-4	3,064
OTHER INSURANCE	118-51938-4	1,650
TOTAL GENERAL GOVERNMENT	119-51000-4	45,515
FIRE PROTECTION	120-52200-4	7,254
AMBULANCE	120-52300-4	12,722
TOTAL PUBLIC SAFETY	121-52000-4	19,976
STREET MAINTENANCE	122-53311-4	74,725
RECYCLING PROGRAM EXPENS	122-53635-4	1,715
TOTAL PUBLIC WORKS	123-53000-4	76,440
CEMETERY	124-54910-4	3,254
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,254
PRINCIPAL ON DEBT	132-58100-4	28,216
HIGHWAY INTEREST	132-58221-4	6,208
TOTAL DEBT SERVICE	133-58000-4	34,424
TOTAL EXPENDITURES/USES	136-50000-4	179,609
FOR STATE USE ONLY	137-99999-4	179,609
CASH/INVEST BEG OF YEAR	140-11000-4	58,083
REVENUE/FINANCE SOURCES	140-40000-4	179,682
GRAND TOTAL	143-90000-4	237,765
CASH/INVEST END OF YEAR	150-11000-4	58,156
EXPENDITURE/FINANCE USES	150-50000-4	179,609
GRAND TOTAL	153-90000-4	237,765

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	90,245

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	193,094		28,216	164,878

DISTRICT:24018 TOWN OF SAINT MARIE COUNTY:GREEN LAKE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	193,094		28,216	164,878



DISTRICT:24020 TOWN OF SENECA COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	231,864
ADVANCE TAX COLLECTIONS	004-40000-4	157,307
LOTTERY CREDIT FROM ST.	005-40000-4	1,880
DOG LICENSE COLLECTIONS	008-40000-4	799
SETTLEMENTS FROM COUNTY	010-40000-4	18,062
DPPT/INTEREST COLLECTED	018-40000-4	155
TOTAL TAX COLLECTIONS	020-40000-4	410,067
TAXES/CREDIT PAID TO CO	022-50000-4	138,988
DOG LICENSES PAID TO CO	025-50000-4	456
TAXES/CREDIT PD TO SCHOO	028-50000-4	198,693
TAXES/CREDIT PD TO VTAEs	030-50000-4	14,090
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,613
TOTAL PAID TO OTHERS	040-50000-4	355,840
FOREST CROP/MFL TAXES	048-41150-4	698
DOG LICENSES RETAINED	055-44200-4	343
SUM OF 04050000-05846000	059-40000-4	356,881
TAX COLLECTIONS RETAINED	060-40000-4	53,186
LOCAL SHARE OF COLLECTIO	068-41110-4	53,186

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	53,186
FOREST CROP/MFL TAX	100-41150-4	698
TOTAL TAXES	101-41000-4	53,884
STATE SHARED REVENUES	103-43410-4	18,728
FIRE INSURANCE TAX	103-43420-4	1,263
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	53,439
RECYCLING GRANTS	103-43545-4	589
PMT FOR MUNIC SERVICES	103-43610-4	75
PILT ON STATE CONS LANDS	103-43620-4	5,702
FOREST CROPLANDS AID	103-43650-4	919
JANUARY PILT	103-43660-4	1,323
TOTAL INTERGOVT REVENUE	104-43000-4	82,042
BUSINESS/OCCUPATION LIC	105-44100-4	568
NON-BUSINESS LICENSES	105-44200-4	799
BUILDING PERMITS/INSPECT	105-44300-4	80
TITLE SEARCHES	105-44900-4	165
TOTAL LICENSES / PERMITS	106-44000-4	1,612
INTEREST INCOME	113-48110-4	800
SALE OF OTHER EQUIP/PROP	113-48309-4	200
TOTAL MISCELLANEOUS REV	114-48000-4	1,000
TOTAL REV/FIN SOURCES	117-40000-4	138,538

DISTRICT:24020 TOWN OF SENECA COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	5,114
GENERAL ADMINISTRATION	118-51400-4	9,571
FINANCIAL ADMINISTRATION	118-51500-4	8,432
GEN BUILDINGS AND PLANT	118-51600-4	686
OTHER INSURANCE	118-51938-4	3,178
TOTAL GENERAL GOVERNMENT	119-51000-4	26,981
FIRE PROTECTION	120-52200-4	10,932
AMBULANCE	120-52300-4	13,102
TOTAL PUBLIC SAFETY	121-52000-4	24,034
STREET CONSTRUCTION	122-53315-4	109,507
RECYCLING PROGRAM EXPENS	122-53635-4	2,861
TOTAL PUBLIC WORKS	123-53000-4	112,368
TOTAL EXPENDITURES/USES	136-50000-4	163,383
CASH/INVEST BEG OF YEAR	140-11000-4	155,000
REVENUE/FINANCE SOURCES	140-40000-4	138,538
GRAND TOTAL	143-90000-4	293,538
CASH/INVEST END OF YEAR	150-11000-4	130,155
EXPENDITURE/FINANCE USES	150-50000-4	163,383
GRAND TOTAL	153-90000-4	293,538

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	51,081



DISTRICT:24141 VILLAGE OF KINGSTON COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	84,343
TOTAL TAXES	101-41000-4	84,343
STATE SHARED REVENUES	103-43410-4	65,009
FIRE INSURANCE TAX	103-43420-4	699
OTHER STATE SHARED TAXES	103-43430-4	32
OTHER PUBLIC SAFETY	103-43529-4	3,731
GENERAL TRANSPORTATION A	103-43531-4	6,260
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	10,160
RECYCLING GRANTS	103-43545-4	851
FOREST CROPLANDS AID	103-43650-4	6
PROPERTY TAX AID	103-43690-4	1,389
TOTAL INTERGOVT REVENUE	104-43000-4	88,137
BUSINESS/OCCUPATION LIC	105-44100-4	345
NON-BUSINESS LICENSES	105-44200-4	132
BUILDING PERMITS/INSPECT	105-44300-4	30
TOTAL LICENSES / PERMITS	106-44000-4	507
TOTAL PUBLIC CHARGES	110-46000-4	50
INTEREST INCOME	113-48110-4	389
RENTAL INCOME	113-48200-4	1,489
DONATIONS/CONTRIBUTIONS	113-48500-4	1,823
INSURANCE DIVIDENDS	113-48900-4	2,711
TOTAL MISCELLANEOUS REV	114-48000-4	6,412
TOTAL REV/FIN SOURCES	117-40000-4	179,449
LEGISLATIVE	118-51100-4	2,250
GENERAL ADMINISTRATION	118-51400-4	8,924
FINANCIAL ADMINISTRATION	118-51500-4	4,429
GEN BUILDINGS AND PLANT	118-51600-4	4,569
OTHER INSURANCE	118-51938-4	10,533
MISCELLANEOUS	118-51980-4	2,012
TOTAL GENERAL GOVERNMENT	119-51000-4	32,717
FIRE PROTECTION	120-52200-4	17,514
AMBULANCE	120-52300-4	3,184
TOTAL PUBLIC SAFETY	121-52000-4	20,698
STREET MAINTENANCE	122-53311-4	20,004
STREET LIGHTING	122-53420-4	5,491
REFUSE/GARBAGE COLLECT	122-53620-4	33,004
TOTAL PUBLIC WORKS	123-53000-4	58,499
CEMETERY	124-54910-4	144

DISTRICT:24141 VILLAGE OF KINGSTON COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	144
LIBRARY	126-55110-4	8,500
PARKS	126-55200-4	769
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,769
GENERAL PUBLIC BUILDINGS	130-57140-4	23,005
TOTAL CAPITAL OUTLAY	131-57000-4	23,005
PRINCIPAL ON DEBT	132-58100-4	46,536
FIRE PROTECTION INTEREST	132-58212-4	770
HIGHWAY INTEREST	132-58221-4	3,834
OTHER INT/FISCAL CHARGES	132-58290-4	2,003
TOTAL DEBT SERVICE	133-58000-4	53,143
TRANSFERS TO OTHER FUNDS	134-59200-4	3,444
TOTAL OTHER FINANCING	135-59000-4	3,444
TOTAL EXPENDITURES/USES	136-50000-4	201,419
FOR STATE USE ONLY	137-99999-4	201,419
FUND BALANCE BEG. OF YR	140-34000-4	218,662
REVENUE/FINANCE SOURCES	140-40000-4	179,449
GRAND TOTAL	143-90000-4	398,111
EXPENDITURE/FINANCE USES	150-50000-4	201,419
FUND BALANCE END OF YEAR	151-34000-4	196,692
GRAND TOTAL	153-90000-4	398,111

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	68,537
TOTAL OPERATING REVENUE	208-40000-4	68,537
SEWAGE SERVICE	209-53610-4	93,904
TOTAL OPERATING EXPENSES	212-50000-4	93,904
INTEREST INCOME	215-48110-4	635
TOTAL NON-OPERATING REV	218-40000-4	635
DEBT SERV-ENTERPRISES	219-58200-4	1,401
TOTAL NON-OPERATING EXP	222-50000-4	1,401
INCOME(LOSS)BEFORE TRANS	223-61000-4	-26,133
TRANSFER FROM OTHER FDS	224-49200-4	3,444
NET INCOME(LOSS)	225-62000-4	-22,689
LONG TERM DEBT	250-29000-4	24,000

DISTRICT:24141 VILLAGE OF KINGSTON COUNTY:GREEN LAKE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	24,000

TOT LIABILITIES/FUND BAL	250-39990-4	24,000
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	84,343

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	16,979		16,979	
HIGHWAY DEBT	900-50020	120,000		14,070	105,930
OTHER LONG TERM G.O.DEBT	900-50080	61,950		15,487	46,463
TOTAL LONG TERM G.O.DEBT	900-50100	198,929		46,536	152,393
OTHER REVENUE BOND DEBT	920-50380	36,000		12,000	24,000



DISTRICT:24154 VILLAGE OF MARQUETTE COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	88,685
ADVANCE TAX COLLECTIONS	004-40000-4	121,856
LOTTERY CREDIT FROM ST.	005-40000-4	1,607
DOG LICENSE COLLECTIONS	008-40000-4	151
SETTLEMENTS FROM COUNTY	010-40000-4	21,461
DPPT/INTEREST COLLECTED	018-40000-4	21
TOTAL TAX COLLECTIONS	020-40000-4	233,781
TAXES/CREDIT PAID TO CO	022-50000-4	62,030
DOG LICENSES PAID TO CO	025-50000-4	125
TAXES/CREDIT PD TO SCHOO	028-50000-4	95,051
TAXES/CREDIT PD TO VTAE	030-50000-4	6,296
TAXES/CREDIT PD SP. DIST	032-50000-4	3,028
TOTAL PAID TO OTHERS	040-50000-4	166,530
DOG LICENSES RETAINED	055-44200-4	26
INT ON SP ASSMTS/CHGES	056-48130-4	296
SPECIAL CHARGES	058-46000-4	17,290
SUM OF 04050000-05846000	059-40000-4	184,142
TAX COLLECTIONS RETAINED	060-40000-4	49,639
FOR STATE USE ONLY	063-99999-4	233,781
LOCAL SHARE OF COLLECTIO	068-41110-4	49,639

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	49,639
TOTAL TAXES	101-41000-4	49,639
STATE SHARED REVENUES	103-43410-4	28,519
FIRE INSURANCE TAX	103-43420-4	701
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	9,102
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	10,160
RECYCLING GRANTS	103-43545-4	123
PILT ON STATE CONS LANDS	103-43620-4	27
TOTAL INTERGOVT REVENUE	104-43000-4	48,633
BUSINESS/OCCUPATION LIC	105-44100-4	915
NON-BUSINESS LICENSES	105-44200-4	106
BUILDING PERMITS/INSPECT	105-44300-4	138
TOTAL LICENSES / PERMITS	106-44000-4	1,159
GENERAL GOVERNMENT FEES	109-46100-4	58
REFUSE/GARBAGE COLLECT	109-46420-4	13,946
RECYCLING FEES	109-46435-4	3,501
CEMETERY	109-46540-4	350
COMMUNITY CENTER FEES	109-46743-4	650

DISTRICT:24154 VILLAGE OF MARQUETTE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	18,505
INTEREST INCOME	113-48110-4	538
INT ON SPECIAL ASSESSMTS	113-48130-4	296
DONATIONS/CONTRIBUTIONS	113-48500-4	589
LARRY LOEFFLER BLDG DEP	113-48900-4	1,679
TOTAL MISCELLANEOUS REV	114-48000-4	3,102
PROCEEDS FROM DEBT	115-49100-4	20,000
TOTAL OTHER FIN SOURCES	116-49000-4	20,000
TOTAL REV/FIN SOURCES	117-40000-4	141,038
LEGISLATIVE	118-51100-4	4,340
LEGAL	118-51300-4	1,237
GENERAL ADMINISTRATION	118-51400-4	13,990
FINANCIAL ADMINISTRATION	118-51500-4	4,114
GEN BUILDINGS AND PLANT	118-51600-4	4,209
HIGHWAY INSURANCE	118-51932-4	837
OTHER INSURANCE	118-51938-4	4,029
ART CYBUL BLDG REFUND	118-51980-4	819
TOTAL GENERAL GOVERNMENT	119-51000-4	33,575
FIRE PROTECTION	120-52200-4	9,341
AMBULANCE	120-52300-4	2,062
OTHER PUBLIC SAFETY	120-52900-4	5,501
TOTAL PUBLIC SAFETY	121-52000-4	16,904
STREET MAINTENANCE	122-53311-4	14,987
STREET CONSTRUCTION	122-53315-4	36,425
STREET LIGHTING	122-53420-4	5,800
REFUSE/GARBAGE COLLECT	122-53620-4	7,631
SOLID WASTE DISPOSAL	122-53631-4	108
RECYCLING PROGRAM EXPENS	122-53635-4	2,345
TOTAL PUBLIC WORKS	123-53000-4	67,296
AGING SERVICES	124-54600-4	85
CEMETERY	124-54910-4	6,558
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,643
LIBRARY	126-55110-4	1,200
OTHER CULTURE	126-55190-4	1,500
RECREATION FACILITIES	126-55400-4	910
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,610
PRINCIPAL ON DEBT	132-58100-4	12,000
OTHER INT/FISCAL CHARGES	132-58290-4	2,345
TOTAL DEBT SERVICE	133-58000-4	14,345
TOTAL EXPENDITURES/USES	136-50000-4	142,373

DISTRICT:24154 VILLAGE OF MARQUETTE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	142,373
CASH/INVEST BEG OF YEAR	140-11000-4	78,831
REVENUE/FINANCE SOURCES	140-40000-4	141,038
ADVANCE TAXES END OF YR	141-26100-4	118,029
GRAND TOTAL	143-90000-4	337,898
CASH/INVEST END OF YEAR	150-11000-4	77,496
EXPENDITURE/FINANCE USES	150-50000-4	142,373
ADVANCE TAXES BEG. OF YR	151-26100-4	118,029
GRAND TOTAL	153-90000-4	337,898

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	49,639

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	62,000	20,000	12,000	70,000
TOTAL LONG TERM G.O.DEBT	900-50100	62,000	20,000	12,000	70,000





DISTRICT:24206 CITY OF BERLIN COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,079,430
TAX INCREMENT	100-41120-4	282,426
MOBILE HOME FEES (LOCAL)	100-41140-4	144
PUBLIC ACCOMMODATION TAX	100-41210-4	5,310
TAXES ON MUNIC. UTILITY	100-41310-4	180,396
INTEREST ON TAXES	100-41800-4	1,213
TOTAL TAXES	101-41000-4	2,548,919
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,482
FOR STATE USE ONLY	102-42999-4	2,482
 OTHER TRANSPORTATION	 103-43227-4	 104,593
STATE SHARED REVENUES	103-43410-4	1,776,718
FIRE INSURANCE TAX	103-43420-4	12,148
OTHER STATE SHARED TAXES	103-43430-4	46,787
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,760
OTHER PUBLIC SAFETY	103-43529-4	7,748
GENERAL TRANSPORTATION A	103-43531-4	325,671
OTHER HIGHWAY AIDS	103-43533-4	37,790
OTHER TRANSPORTATION	103-43537-4	53,447
RECYCLING GRANTS	103-43545-4	24,562
PMT FOR MUNIC SERVICES	103-43610-4	2,264
PILT ON STATE CONS LANDS	103-43620-4	83
OTHER STATE GRANTS	103-43690-4	108,600
SENIOR GRANTS	103-43790-4	153,451
TOTAL INTERGOVT REVENUE	104-43000-4	2,655,622
 BUSINESS/OCCUPATION LIC	 105-44100-4	 51,891
NON-BUSINESS LICENSES	105-44200-4	1,505
BUILDING PERMITS/INSPECT	105-44300-4	36,722
WINTER PARKING PERMITS	105-44900-4	1,125
TOTAL LICENSES / PERMITS	106-44000-4	91,243
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 63,537
TOTAL FINES/FORFEITS/PEN	108-45000-4	63,537
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,432
LAW ENFORCEMENT FEES	109-46210-4	2,854
FIRE PROTECTION FEES	109-46220-4	255
AMBULANCE FEES	109-46230-4	485,667
OTHER PUBLIC SAFETY	109-46290-4	3,145
HWY MAINT & CONSTRUCTION	109-46310-4	11,268
SEWAGE SERVICE FEES	109-46410-4	700
WEED/NUISANCE CONTROL	109-46440-4	3,734
CEMETERY	109-46540-4	36,870
LIBRARY	109-46710-4	6,404

DISTRICT:24206 CITY OF BERLIN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	80,585
TOTAL PUBLIC CHARGES	110-46000-4	635,914
LAW ENFORCEMENT SERVICE	111-47321-4	74,000
FIRE SERVICE	111-47323-4	101,376
AMBULANCE SERVICE	111-47324-4	225,297
EMERGENCY COMM. POLICE	111-47325-4	3,000
LOCAL DEPARTMENTS	111-47400-4	76,865
TOTAL INTERGOVT CHARGES	112-47000-4	480,538
INTEREST INCOME	113-48110-4	143,338
INT ON SPECIAL ASSESSMTS	113-48130-4	649
RENTAL INCOME	113-48200-4	16,469
SALE POLICE EQUIP/PROP	113-48301-4	7,825
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,150
SALE OF OTHER EQUIP/PROP	113-48309-4	11,351
INS. RECOVERIES-OTHER	113-48440-4	3,500
DONATIONS/CONTRIBUTIONS	113-48500-4	54,513
LOAN REPAYMENT	113-48900-4	411,993
TOTAL MISCELLANEOUS REV	114-48000-4	652,788
TRANSFERS FROM OTHER FDS	115-49200-4	1,062,366
TOTAL OTHER FIN SOURCES	116-49000-4	1,062,366
TOTAL REV/FIN SOURCES	117-40000-4	8,193,409
LEGISLATIVE	118-51100-4	24,582
LEGAL	118-51300-4	98,763
GENERAL ADMINISTRATION	118-51400-4	350,333
FINANCIAL ADMINISTRATION	118-51500-4	36,524
GEN BUILDINGS AND PLANT	118-51600-4	115,303
TOTAL GENERAL GOVERNMENT	119-51000-4	625,505
LAW ENFORCEMENT	120-52100-4	1,267,417
FIRE PROTECTION	120-52200-4	452,467
AMBULANCE	120-52300-4	794,189
INSPECTION	120-52400-4	31,702
OTHER PUBLIC SAFETY	120-52900-4	23,516
TOTAL PUBLIC SAFETY	121-52000-4	2,569,291
STREET MAINTENANCE	122-53311-4	688,542
STREET LIGHTING	122-53420-4	64,518
SIDEWALK W/O NEW ST CON	122-53432-4	1,504
STORM SEWER MAINTENANCE	122-53441-4	7,777
MASS TRANSIT	122-53520-4	151,449
REFUSE/GARBAGE COLLECT	122-53620-4	189,419
RECYCLING PROGRAM EXPENS	122-53635-4	99,890
WEED/NUISANCE CONTROL	122-53640-4	34,258
TOTAL PUBLIC WORKS	123-53000-4	1,237,357
PUBLIC HEALTH SERVICES	124-54100-4	4,188

DISTRICT:24206 CITY OF BERLIN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AGING SERVICES	124-54600-4	184,849
CEMETERY	124-54910-4	83,039
TOTAL HEALTH/HUMAN SERV	125-54000-4	272,076
LIBRARY	126-55110-4	361,781
MUSEUM	126-55120-4	2,000
OTHER CULTURE	126-55190-4	26,557
PARKS	126-55200-4	143,086
RECREATION PROGRAMS	126-55300-4	60,360
RECREATION FACILITIES	126-55400-4	142,070
TOTAL CULTURE/REC/EDUCAT	127-55000-4	735,854
HOUSING	128-56500-4	6,255
URBAN DEVELOPMENT	128-56600-4	549
ECONOMIC DEVELOPMENT	128-56700-4	234,029
OTHER CONSER/DEVELOPMENT	128-56900-4	20,928
TOTAL CONSER/DEVELOPMENT	129-56000-4	261,761
LAW ENFORCEMENT OUTLAY	130-57210-4	42,504
AMBULANCE OUTLAY	130-57230-4	154,395
LIMITED PURPOSE ROADS	130-57341-4	653,669
OTHER TRANSPORTATION	130-57391-4	36,352
TOTAL CAPITAL OUTLAY	131-57000-4	886,920
PRINCIPAL ON DEBT	132-58100-4	476,908
HIGHWAY INTEREST	132-58221-4	194,963
STORM SEWER INTEREST	132-58222-4	12,243
OTHER INT/FISCAL CHARGES	132-58290-4	29,858
TOTAL DEBT SERVICE	133-58000-4	713,972
TRANSFERS TO OTHER FUNDS	134-59200-4	761,428
TOTAL OTHER FINANCING	135-59000-4	761,428
TOTAL EXPENDITURES/USES	136-50000-4	8,064,164
FOR STATE USE ONLY	137-99999-4	8,064,164
FUND BALANCE BEG. OF YR	140-34000-4	5,531,362
REVENUE/FINANCE SOURCES	140-40000-4	8,193,409
GRAND TOTAL	143-90000-4	13,724,771
EXPENDITURE/FINANCE USES	150-50000-4	8,064,164
FUND BALANCE END OF YEAR	151-34000-4	5,660,607
GRAND TOTAL	153-90000-4	13,724,771

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,229,759
WATER SERVICE	200-46450-4	826,875

DISTRICT:24206 CITY OF BERLIN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE-LOCAL GOV	204-47341-4	34,673
OTHER ENTERPRISE-LOCAL	204-47391-4	46,123
OTHER ENTERPRISE TO DEPT	205-47491-4	344,391
INTERNAL SERVICE TO DEPT	206-47493-4	547,102
TOTAL OPERATING REVENUE	208-40000-4	3,028,923
SEWAGE SERVICE	209-53610-4	1,176,885
WATER SERVICE	209-53700-4	980,878
FIDUCIARY/PENSION TRUST	211-59980-4	401,341
TOTAL OPERATING EXPENSES	212-50000-4	2,559,104
INTEREST INCOME	215-48110-4	248,149
TOTAL NON-OPERATING REV	218-40000-4	248,149
DEBT SERV-ENTERPRISES	219-58200-4	16,132
TOTAL NON-OPERATING EXP	222-50000-4	16,132
INCOME(LOSS)BEFORE TRANS	223-61000-4	701,836
CAPITAL CONTRIBUTIONS	224-49300-4	50,239
TRANSFER TO OTHER FUNDS	224-59200-4	-300,938
NET INCOME(LOSS)	225-62000-4	451,137
LONG TERM DEBT	250-29000-4	702,252
TOTAL LIABILITIES	250-29990-4	702,252
TOT LIABILITIES/FUND BAL	250-39990-4	702,252

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,102,436
HYDRANT RENTAL-WATER CHG	300-72100-4	96,616

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	3,479,073		412,326	3,066,747
WATER SUPPLY SYSTEM DEBT	900-50040	130,509		14,637	115,872
ELECTRIC UTILITY DEBT	900-50050	105,615		11,845	93,770
OTHER LONG TERM G.O.DEBT	900-50080	429,979		38,100	391,879
TOTAL LONG TERM G.O.DEBT	900-50100	4,145,176		476,908	3,668,268
WATER SUPPLY SYSTEM DEBT	920-50320	752,912		50,660	702,252
OTHER NON-GEN OBLIG DEBT	930-50400	787,372	735,696	134,873	1,388,195

DISTRICT:24231 CITY OF GREEN LAKE COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,421,804
TAX INCREMENT	100-41120-4	299,165
PUBLIC ACCOMMODATION TAX	100-41210-4	91,184
TAXES ON MUNIC. UTILITY	100-41310-4	37,093
INTEREST ON TAXES	100-41800-4	242
TOTAL TAXES	101-41000-4	1,849,488
STATE SHARED REVENUES	103-43410-4	39,080
FIRE INSURANCE TAX	103-43420-4	7,895
OTHER STATE SHARED TAXES	103-43430-4	1,947
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	129,752
OTHER TRANSPORTATION	103-43537-4	5,190
RECYCLING GRANTS	103-43545-4	6,829
LIBRARY GRANT FR COUNTY	103-43790-4	23,691
TOTAL INTERGOVT REVENUE	104-43000-4	214,864
BUSINESS/OCCUPATION LIC	105-44100-4	28,063
NON-BUSINESS LICENSES	105-44200-4	344
BUILDING PERMITS/INSPECT	105-44300-4	15,586
BOAT LAUNCH FEES	105-44900-4	11,035
TOTAL LICENSES / PERMITS	106-44000-4	55,028
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,176
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,176
REFUSE/GARBAGE COLLECT	109-46420-4	91,089
HUMAN SERVICES	109-46600-4	1,515
LIBRARY	109-46710-4	9,608
PARKS	109-46720-4	44,837
OTHER CULTURE/RECREATION	109-46750-4	41,067
TOTAL PUBLIC CHARGES	110-46000-4	188,116
FIRE SERVICE	111-47323-4	51,677
AMBULANCE SERVICE	111-47324-4	13,706
OTHER SERV TO LOCAL GOVT	111-47390-4	114,074
TOTAL INTERGOVT CHARGES	112-47000-4	179,457
INTEREST INCOME	113-48110-4	9,184
SALE OF OTHER EQUIP/PROP	113-48309-4	1,250
DONATIONS/CONTRIBUTIONS	113-48500-4	4,260
TIF INCREMENT GUARANTEES	113-48900-4	352,743
TOTAL MISCELLANEOUS REV	114-48000-4	367,437
PROCEEDS REFUNDING BONDS	115-49500-4	140,000
TOTAL OTHER FIN SOURCES	116-49000-4	140,000

DISTRICT:24231 CITY OF GREEN LAKE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	2,998,566
LEGISLATIVE	118-51100-4	8,342
LEGAL	118-51300-4	8,149
GENERAL ADMINISTRATION	118-51400-4	151,862
FINANCIAL ADMINISTRATION	118-51500-4	7,631
GEN BUILDINGS AND PLANT	118-51600-4	14,255
LAW ENFORCEMNT INSURANCE	118-51931-4	11,462
HIGHWAY INSURANCE	118-51932-4	16,325
OTHER INSURANCE	118-51938-4	6,946
TOTAL GENERAL GOVERNMENT	119-51000-4	224,972
LAW ENFORCEMENT	120-52100-4	352,878
FIRE PROTECTION	120-52200-4	223,408
AMBULANCE	120-52300-4	48,300
INSPECTION	120-52400-4	14,727
OTHER PUBLIC SAFETY	120-52900-4	9,888
TOTAL PUBLIC SAFETY	121-52000-4	649,201
STREET MAINTENANCE	122-53311-4	261,165
STREET LIGHTING	122-53420-4	30,357
SIDEWALK WITH STREET REC	122-53431-4	495
STORM SEWER MAINTENANCE	122-53441-4	21,896
PARKING FACILITIES	122-53450-4	1,080
SOLID WASTE DISPOSAL	122-53631-4	64,232
RECYCLING PROGRAM EXPENS	122-53635-4	31,262
TOTAL PUBLIC WORKS	123-53000-4	410,487
PUBLIC HEALTH SERVICES	124-54100-4	3,067
AGING SERVICES	124-54600-4	11,996
CEMETERY	124-54910-4	6,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	21,663
LIBRARY	126-55110-4	234,834
PARKS	126-55200-4	95,556
RECREATION PROGRAMS	126-55300-4	100,247
RECREATION FACILITIES	126-55400-4	13,663
TOTAL CULTURE/REC/EDUCAT	127-55000-4	444,300
ECONOMIC DEVELOPMENT	128-56700-4	34,439
TOTAL CONSER/DEVELOPMENT	129-56000-4	34,439
GENERAL PUBLIC BUILDINGS	130-57140-4	8,644
LAW ENFORCEMENT OUTLAY	130-57210-4	3,951
FIRE PROTECTION OUTLAY	130-57220-4	74,888
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	163,594
STORM SEWER OUTLAY	130-57345-4	21,901
TOTAL CAPITAL OUTLAY	131-57000-4	272,978
PRINCIPAL ON DEBT	132-58100-4	795,209

DISTRICT:24231 CITY OF GREEN LAKE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	4,860
HIGHWAY INTEREST	132-58221-4	37,846
STORM SEWER INTEREST	132-58222-4	3,784
OTHER INT/FISCAL CHARGES	132-58290-4	167,024
TOTAL DEBT SERVICE	133-58000-4	1,008,723
TOTAL EXPENDITURES/USES	136-50000-4	3,066,763
FOR STATE USE ONLY	137-99999-4	3,066,763
FUND BALANCE BEG. OF YR	140-34000-4	1,551,099
REVENUE/FINANCE SOURCES	140-40000-4	2,998,566
GRAND TOTAL	143-90000-4	4,549,665
EXPENDITURE/FINANCE USES	150-50000-4	3,066,763
FUND BALANCE END OF YEAR	151-34000-4	1,482,902
GRAND TOTAL	153-90000-4	4,549,665

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	620,778
WATER SERVICE	200-46450-4	161,466
OTHER ENTERPRISE TO DEPT	205-47491-4	103,021
TOTAL OPERATING REVENUE	208-40000-4	885,265
SEWAGE SERVICE	209-53610-4	608,619
WATER SERVICE	209-53700-4	293,403
TOTAL OPERATING EXPENSES	212-50000-4	902,022
INTEREST INCOME	215-48110-4	4,220
OTHER MISC REVENUES	216-48900-4	33,982
TOTAL NON-OPERATING REV	218-40000-4	38,202
DEBT SERV-ENTERPRISES	219-58200-4	52,257
OTHER ENTERPRISE EXPENSE	219-59910-4	5,444
TOTAL NON-OPERATING EXP	222-50000-4	57,701
INCOME (LOSS) BEFORE TRANS	223-61000-4	-36,256
NET INCOME (LOSS)	225-62000-4	-36,256
LONG TERM DEBT	250-29000-4	2,285,018
TOTAL LIABILITIES	250-29990-4	2,285,018
TOT LIABILITIES/FUND BAL	250-39990-4	2,285,018

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,421,804

DISTRICT:24231 CITY OF GREEN LAKE COUNTY:GREEN LAKE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	140,726		140,726	
HIGHWAY DEBT	900-50020	1,931,347		252,179	1,679,168
STORM SEWER DEBT	900-50030	186,501		24,065	162,436
WATER SUPPLY SYSTEM DEBT	900-50040	524,807		51,998	472,809
OTHER LONG TERM G.O.DEBT	900-50080	3,082,103		259,520	2,822,583
TOTAL LONG TERM G.O.DEBT	900-50100	5,865,484		728,488	5,136,996
HIGHWAY DEBT	910-50220		140,000		140,000
OTHER REVENUE BOND DEBT	920-50380	4,258,219		285,867	3,972,352
OTHER NON-GEN OBLIG DEBT	930-50400	100,435	334		100,769



DISTRICT:24251 CITY OF MARKESAN COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	673,942
TAX INCREMENT	100-41120-4	95,262
MOBILE HOME FEES (LOCAL)	100-41140-4	3,152
TAXES ON MUNIC. UTILITY	100-41310-4	60,976
TAXES FROM EXEMPT ENTITY	100-41320-4	14,453
INTEREST ON TAXES	100-41800-4	1,252
TOTAL TAXES	101-41000-4	849,037
STATE SHARED REVENUES	103-43410-4	421,642
FIRE INSURANCE TAX	103-43420-4	3,331
OTHER STATE SHARED TAXES	103-43430-4	3,888
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
OTHER PUBLIC SAFETY	103-43529-4	6,044
GENERAL TRANSPORTATION A	103-43531-4	70,929
RECYCLING GRANTS	103-43545-4	5,872
LEAD SERVICE LINES - DNR	103-43690-4	3,150
NONRESIDENT LIBRARY FEES	103-43790-4	62,502
TOTAL INTERGOVT REVENUE	104-43000-4	577,998
BUSINESS/OCCUPATION LIC	105-44100-4	6,207
BUILDING PERMITS/INSPECT	105-44300-4	3,924
ZONING PERMITS AND FEES	105-44400-4	1,000
DOG LICENSES	105-44900-4	747
TOTAL LICENSES / PERMITS	106-44000-4	11,878
LAW/ORDINANCE VIOLATIONS	107-45100-4	13,941
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,941
GENERAL GOVERNMENT FEES	109-46100-4	1,918
OTHER PUBLIC SAFETY	109-46290-4	305
HWY MAINT & CONSTRUCTION	109-46310-4	2,903
REFUSE/GARBAGE COLLECT	109-46420-4	166
RECYCLING FEES	109-46435-4	3,000
WEED/NUISANCE CONTROL	109-46440-4	2,326
CEMETERY	109-46540-4	290
LIBRARY	109-46710-4	18,323
PARKS	109-46720-4	1,715
COMMUNITY CENTER FEES	109-46743-4	495
TOTAL PUBLIC CHARGES	110-46000-4	31,441
LAW ENFORCEMENT SERVICE	111-47321-4	56,852
RECYCLING FEES	111-47345-4	8,905
OTHER SERV TO LOCAL GOVT	111-47390-4	6,210
TOTAL INTERGOVT CHARGES	112-47000-4	71,967
INTEREST INCOME	113-48110-4	15,424

DISTRICT:24251 CITY OF MARKESAN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	16,080
SALE POLICE EQUIP/PROP	113-48301-4	851
DONATIONS/CONTRIBUTIONS	113-48500-4	14,644
INSURANCE DIVIDENDS	113-48900-4	2,788
TOTAL MISCELLANEOUS REV	114-48000-4	49,787
PROCEEDS FROM DEBT	115-49100-4	25,932
TOTAL OTHER FIN SOURCES	116-49000-4	25,932
TOTAL REV/FIN SOURCES	117-40000-4	1,631,981
LEGISLATIVE	118-51100-4	24,768
LEGAL	118-51300-4	3,591
GENERAL ADMINISTRATION	118-51400-4	78,666
FINANCIAL ADMINISTRATION	118-51500-4	42,616
GEN BUILDINGS AND PLANT	118-51600-4	42,239
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,853
LAW ENFORCEMNT INSURANCE	118-51931-4	11,287
HIGHWAY INSURANCE	118-51932-4	4,866
OTHER INSURANCE	118-51938-4	13,546
TOTAL GENERAL GOVERNMENT	119-51000-4	227,432
LAW ENFORCEMENT	120-52100-4	385,872
FIRE PROTECTION	120-52200-4	143,496
AMBULANCE	120-52300-4	32,294
INSPECTION	120-52400-4	14,673
OTHER PUBLIC SAFETY	120-52900-4	5,977
TOTAL PUBLIC SAFETY	121-52000-4	582,312
HIGHWAY ADMINISTRATION	122-53100-4	3,851
STREET MAINTENANCE	122-53311-4	138,673
STREET LIGHTING	122-53420-4	29,404
SIDEWALK WITH STREET REC	122-53431-4	1,105
STORM SEWER MAINTENANCE	122-53441-4	3,470
PARKING FACILITIES	122-53450-4	82
REFUSE/GARBAGE COLLECT	122-53620-4	63,068
SOLID WASTE DISPOSAL	122-53631-4	3,813
RECYCLING PROGRAM EXPENS	122-53635-4	38,464
WEED/NUISANCE CONTROL	122-53640-4	732
TOTAL PUBLIC WORKS	123-53000-4	282,662
AGING SERVICES	124-54600-4	808
CEMETERY	124-54910-4	12,198
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,006
LIBRARY	126-55110-4	139,077
PARKS	126-55200-4	23,988
RECREATION PROGRAMS	126-55300-4	7,326
TOTAL CULTURE/REC/EDUCAT	127-55000-4	170,391
ECONOMIC DEVELOPMENT	128-56700-4	99

DISTRICT:24251 CITY OF MARKESAN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	4,228
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,327
GENERAL PUBLIC BUILDINGS	130-57140-4	383
OTHER GENERAL GOVERNMENT	130-57190-4	2,347
LAW ENFORCEMENT OUTLAY	130-57210-4	30,932
FIRE PROTECTION OUTLAY	130-57220-4	13,162
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	12,575
HIGHWAY/STREET OUTLAY	130-57331-4	26,924
TOTAL CAPITAL OUTLAY	131-57000-4	86,323
PRINCIPAL ON DEBT	132-58100-4	204,613
LAW ENFORCEMENT INTEREST	132-58211-4	1,034
FIRE PROTECTION INTEREST	132-58212-4	1,146
HIGHWAY INTEREST	132-58221-4	30,729
STORM SEWER INTEREST	132-58222-4	9,883
OTHER INT/FISCAL CHARGES	132-58290-4	16,454
TOTAL DEBT SERVICE	133-58000-4	263,859
TOTAL EXPENDITURES/USES	136-50000-4	1,630,312
FOR STATE USE ONLY	137-99999-4	1,630,312
FUND BALANCE BEG. OF YR	140-34000-4	548,475
REVENUE/FINANCE SOURCES	140-40000-4	1,631,981
GRAND TOTAL	143-90000-4	2,180,456
EXPENDITURE/FINANCE USES	150-50000-4	1,630,312
FUND BALANCE END OF YEAR	151-34000-4	550,144
GRAND TOTAL	153-90000-4	2,180,456

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	539,132
WATER SERVICE	200-46450-4	209,730
OTHER ENTERPRISE TO DEPT	205-47491-4	113,586
MISCELLANEOUS ENTERPRISE	206-48691-4	10,740
TOTAL OPERATING REVENUE	208-40000-4	873,188
SEWAGE SERVICE	209-53610-4	396,202
WATER SERVICE	209-53700-4	215,126
TOTAL OPERATING EXPENSES	212-50000-4	611,328
OTHER STATE PAYMENTS	213-43690-4	300,378
INTEREST INCOME	215-48110-4	3,564
TOTAL NON-OPERATING REV	218-40000-4	303,942
DEBT SERV-ENTERPRISES	219-58200-4	47,565
TOTAL NON-OPERATING EXP	222-50000-4	47,565

DISTRICT:24251 CITY OF MARKESAN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS) BEFORE TRANS	223-61000-4	518,237
NET INCOME(LOSS)	225-62000-4	518,237
LONG TERM DEBT	250-29000-4	3,038,590
TOTAL LIABILITIES	250-29990-4	3,038,590
TOT LIABILITIES/FUND BAL	250-39990-4	3,038,590

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	673,942
PROP-INTERGOVT. REVENUES	300-73310-4	293,709

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	16,327	25,932	4,277	37,982
FIRE PROTECTION DEBT	900-50015	45,453		9,213	36,240
HIGHWAY DEBT	900-50020	1,195,711		95,698	1,100,013
STORM SEWER DEBT	900-50030	379,010			379,010
OTHER LONG TERM G.O.DEBT	900-50080	98,628		95,425	3,203
TOTAL LONG TERM G.O.DEBT	900-50100	1,735,129	25,932	204,613	1,556,448
WATER SUPPLY SYSTEM DEBT	920-50320	1,466,314	174,385	50,489	1,590,210
OTHER REVENUE BOND DEBT	920-50380	848,139	797,388	61,344	1,584,183

DISTRICT:24271 CITY OF PRINCETON COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	614,693
MOBILE HOME FEES (LOCAL)	100-41140-4	3,698
TAXES ON MUNIC. UTILITY	100-41310-4	135,285
TAXES FROM EXEMPT ENTITY	100-41320-4	6,454
DELINQUENT PERSONAL PROP	100-41900-4	3,973
TOTAL TAXES	101-41000-4	764,103
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,096
FOR STATE USE ONLY	102-42999-4	4,096
 CULTURE AND RECREATION	 103-43261-4	 50,000
OTHER FEDERAL PAYMENTS	103-43300-4	17,130
STATE SHARED REVENUES	103-43410-4	461,840
FIRE INSURANCE TAX	103-43420-4	2,384
OTHER STATE SHARED TAXES	103-43430-4	5,225
GENERAL TRANSPORTATION A	103-43531-4	82,797
RECYCLING GRANTS	103-43545-4	4,322
STATE GRANTS	103-43690-4	244,917
LIBRARY AID	103-43790-4	85,078
TOTAL INTERGOVT REVENUE	104-43000-4	953,693
 BUSINESS/OCCUPATION LIC	 105-44100-4	 23,482
NON-BUSINESS LICENSES	105-44200-4	559
BUILDING PERMITS/INSPECT	105-44300-4	50
ZONING PERMITS AND FEES	105-44400-4	4,743
OTHER REGULATORY PERMITS	105-44900-4	163
TOTAL LICENSES / PERMITS	106-44000-4	28,997
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 19,432
HIGHWAY PROPERTY DAMAGE	107-45222-4	298
TOTAL FINES/FORFEITS/PEN	108-45000-4	19,730
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,678
LAW ENFORCEMENT FEES	109-46210-4	469
CEMETERY	109-46540-4	300
PARKS	109-46720-4	16,260
TOTAL PUBLIC CHARGES	110-46000-4	18,707
 GENERAL GOVERNMENT SERV	 111-47310-4	 3,884
LAW ENFORCEMENT SERVICE	111-47321-4	67,122
TOTAL INTERGOVT CHARGES	112-47000-4	71,006
 INTEREST INCOME	 113-48110-4	 26,887
RENTAL INCOME	113-48200-4	20,487
DONATIONS/CONTRIBUTIONS	113-48500-4	1,116,427
MISCELLANEOUS REVENUE	113-48900-4	5

DISTRICT:24271 CITY OF PRINCETON COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,163,806
SALE OF GEN FIXED ASSETS	115-49400-4	645
TOTAL OTHER FIN SOURCES	116-49000-4	645
TOTAL REV/FIN SOURCES	117-40000-4	3,024,783
LEGISLATIVE	118-51100-4	14,292
LEGAL	118-51300-4	24,600
GENERAL ADMINISTRATION	118-51400-4	69,973
FINANCIAL ADMINISTRATION	118-51500-4	26,384
GEN BUILDINGS AND PLANT	118-51600-4	7,292
LAW ENFORCEMNT INSURANCE	118-51931-4	6,226
HIGHWAY INSURANCE	118-51932-4	12,453
OTHER INSURANCE	118-51938-4	12,453
TOTAL GENERAL GOVERNMENT	119-51000-4	173,673
LAW ENFORCEMENT	120-52100-4	385,244
FIRE PROTECTION	120-52200-4	206,934
OTHER PUBLIC SAFETY	120-52900-4	22,133
TOTAL PUBLIC SAFETY	121-52000-4	614,311
HIGHWAY ADMINISTRATION	122-53100-4	14,856
STREET MAINTENANCE	122-53311-4	237,810
STREET LIGHTING	122-53420-4	38,609
SIDEWALK W/O NEW ST CON	122-53432-4	14,942
REFUSE/GARBAGE COLLECT	122-53620-4	78,599
RECYCLING PROGRAM EXPENS	122-53635-4	27,896
WEED/NUISANCE CONTROL	122-53640-4	2,126
TOTAL PUBLIC WORKS	123-53000-4	414,838
AGING SERVICES	124-54600-4	19,287
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	21,787
LIBRARY	126-55110-4	230,628
PARKS	126-55200-4	11,247
RECREATION PROGRAMS	126-55300-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	246,875
ECONOMIC DEVELOPMENT	128-56700-4	5,843
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,843
LIBRARY OUTLAY	130-57610-4	1,055,113
TOTAL CAPITAL OUTLAY	131-57000-4	1,055,113
PRINCIPAL ON DEBT	132-58100-4	123,708
OTHER INT/FISCAL CHARGES	132-58290-4	20,918
TOTAL DEBT SERVICE	133-58000-4	144,626
TRANSFERS TO OTHER FUNDS	134-59200-4	15,190

DISTRICT:24271 CITY OF PRINCETON COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	15,190
TOTAL EXPENDITURES/USES	136-50000-4	2,692,256
FOR STATE USE ONLY	137-99999-4	2,692,256
FUND BALANCE BEG. OF YR	140-34000-4	754,654
REVENUE/FINANCE SOURCES	140-40000-4	3,024,783
GRAND TOTAL	143-90000-4	3,779,437
EXPENDITURE/FINANCE USES	150-50000-4	2,692,256
FUND BALANCE END OF YEAR	151-34000-4	1,087,181
GRAND TOTAL	153-90000-4	3,779,437

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	275,577
WATER SERVICE	200-46450-4	335,819
ELECTRIC SERVICE	200-46461-4	1,142,690
OTHER ENTERPRISE-LOCAL	204-47391-4	854
OTHER ENTERPRISE TO DEPT	205-47491-4	195,335
TOTAL OPERATING REVENUE	208-40000-4	1,950,275
AMBULANCE	209-52300-4	22,609
SEWAGE SERVICE	209-53610-4	339,870
WATER SERVICE	209-53700-4	407,564
ELECTRIC SERVICE	209-53800-4	1,087,401
TOTAL OPERATING EXPENSES	212-50000-4	1,857,444
INTEREST INCOME	215-48110-4	6,387
TOTAL NON-OPERATING REV	218-40000-4	6,387
DEBT SERV-ENTERPRISES	219-58200-4	162,714
TOTAL NON-OPERATING EXP	222-50000-4	162,714
INCOME(LOSS)BEFORE TRANS	223-61000-4	-63,496
TRANSFER FROM OTHER FDS	224-49200-4	15,190
NET INCOME(LOSS)	225-62000-4	-48,306
LONG TERM DEBT	250-29000-4	4,125,881
TOTAL LIABILITIES	250-29990-4	4,125,881
TOT LIABILITIES/FUND BAL	250-39990-4	4,125,881

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	591,949

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	664,664		123,708	540,956

DISTRICT:24271 CITY OF PRINCETON COUNTY:GREEN LAKE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	664,664		123,708	540,956
WATER SUPPLY SYSTEM DEBT	920-50320	2,603,293		56,748	2,546,545
OTHER REVENUE BOND DEBT	920-50380	1,620,589		41,253	1,579,336



DISTRICT:24999

COUNTY:GREEN LAKE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	14,270,281
FOREST CROP/MFL TAX	100-41150-4	3,878
COUNTY SALES TAX	100-41221-4	1,476,434
REAL ESTATE TRANSFER TAX	100-41230-4	72,548
INTEREST ON TAXES	100-41800-4	164,216
TOTAL TAXES	101-41000-4	15,987,357
OTHER FEDERAL PAYMENTS	103-43300-4	2,400
STATE SHARED REVENUES	103-43410-4	254,914
OTHER STATE SHARED TAXES	103-43430-4	15,288
GENERAL GOVERNMENT	103-43510-4	195,548
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	4,800
WATER PATROL	103-43522-4	17,500
OTHER LAW ENFORCEMENT	103-43523-4	77,213
EMERGENCY GOVERNMENT	103-43528-4	56,342
OTHER PUBLIC SAFETY	103-43529-4	806
GENERAL TRANSPORTATION A	103-43531-4	854,802
SANITATION	103-43549-4	12,400
HEALTH	103-43550-4	112,799
HUMAN SERVICES	103-43560-4	3,214,893
CULTURE AND RECREATION	103-43571-4	84,812
CONSERVATION AIDS	103-43586-4	353,673
JANUARY PILT	103-43660-4	14,627
WLIP EDUCATION GRANT	103-43690-4	51,000
TOTAL INTERGOVT REVENUE	104-43000-4	5,323,817
NON-BUSINESS LICENSES	105-44200-4	12,928
ZONING PERMITS AND FEES	105-44400-4	83,590
TOTAL LICENSES / PERMITS	106-44000-4	96,518
LAW/ORDINANCE VIOLATIONS	107-45100-4	82,964
TOTAL FINES/FORFEITS/PEN	108-45000-4	82,964
REGISTER OF DEEDS FEES	109-46130-4	129,346
COURT FEES AND COSTS	109-46140-4	106,773
PROBATE FEES	109-46150-4	14,649
OTHER GENERAL GOVERNMENT	109-46190-4	130,050
LAW ENFORCEMENT FEES	109-46210-4	23,079
BOARD OF PRISONERS	109-46240-4	455,970
OTHER PUBLIC SAFETY	109-46290-4	450
HWY MAINT & CONSTRUCTION	109-46310-4	952
OTHER HEALTH SERVICES	109-46590-4	69,022
HUMAN SERVICES	109-46600-4	1,867,371
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	25,030
OTHER CULTURE/RECREATION	109-46750-4	55,858
U. W. EXTENSION	109-46770-4	3,184
OTHER CONSERVATION	109-46820-4	9,267
TOTAL PUBLIC CHARGES	110-46000-4	2,891,001
LAW ENFORCEMENT SERVICES	111-47221-4	525

DISTRICT:24999

COUNTY:GREEN LAKE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	8,985
OTHER SANITATION SERVICE	111-47349-4	6,546
OTHER SERV TO LOCAL GOVT	111-47390-4	7,190
LOCAL DEPARTMENTS	111-47400-4	109,012
TOTAL INTERGOVT CHARGES	112-47000-4	132,258
INTEREST INCOME	113-48110-4	373,777
RENTAL INCOME	113-48200-4	540
SALE OF OTHER EQUIP/PROP	113-48309-4	520
DONATIONS/CONTRIBUTIONS	113-48500-4	47,305
REIMBURSEMENTS, REFUNDS	113-48900-4	122,373
TOTAL MISCELLANEOUS REV	114-48000-4	544,515
PROCEEDS FROM DEBT	115-49100-4	150,429
TOTAL OTHER FIN SOURCES	116-49000-4	150,429
TOTAL REV/FIN SOURCES	117-40000-4	25,208,859
LEGISLATIVE	118-51100-4	67,595
JUDICIAL	118-51200-4	643,422
LEGAL	118-51300-4	449,748
GENERAL ADMINISTRATION	118-51400-4	1,216,258
FINANCIAL ADMINISTRATION	118-51500-4	275,171
GEN BUILDINGS AND PLANT	118-51600-4	713,831
PROP. RECORDS & CONTROL	118-51700-4	396,574
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	524
LAW ENFORCEMNT INSURANCE	118-51931-4	149,341
HIGHWAY INSURANCE	118-51932-4	49,781
OTHER INSURANCE	118-51938-4	298,681
LEASED VEHICLE FUEL	118-51980-4	242
TOTAL GENERAL GOVERNMENT	119-51000-4	4,261,168
LAW ENFORCEMENT	120-52100-4	3,475,558
CORRECTIONS/DETENTION	120-52700-4	1,692,148
OTHER PUBLIC SAFETY	120-52900-4	86,538
TOTAL PUBLIC SAFETY	121-52000-4	5,254,244
HIGHWAY ADMINISTRATION	122-53100-4	144,490
STREET MAINTENANCE	122-53311-4	1,739,297
STREET CONSTRUCTION	122-53315-4	2,297,487
STATE HWY CONST/MAINT	122-53320-4	25,000
TOTAL PUBLIC WORKS	123-53000-4	4,206,274
PUBLIC HEALTH SERVICES	124-54100-4	544,438
MENTAL HEALTH SERVICES	124-54300-4	2,466,352
RELIEF ADMINISTRATION	124-54410-4	529,649
SOCIAL SERVICES	124-54500-4	2,457,256
AGING SERVICES	124-54600-4	1,380,937
VETERANS SERVICES	124-54700-4	120,686
OTHER HEALTH/HUMAN SERV	124-54980-4	223,629

DISTRICT:24999

COUNTY:GREEN LAKE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,722,947
LIBRARY	126-55110-4	322,791
PARKS	126-55200-4	95,764
RECREATION FACILITIES	126-55400-4	133,884
EDUCATION	126-55600-4	212,274
TOTAL CULTURE/REC/EDUCAT	127-55000-4	764,713
ECONOMIC DEVELOPMENT	128-56700-4	34,076
OTHER CONSER/DEVELOPMENT	128-56900-4	1,151,870
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,185,946
GENERAL PUBLIC BUILDINGS	130-57140-4	50,796
OTHER GENERAL GOVERNMENT	130-57190-4	424,285
LAW ENFORCEMENT OUTLAY	130-57210-4	177,549
EMERGENCY COMM. POLICE	130-57261-4	36,773
CORRECTION & DETENTION	130-57270-4	1,504
HUMAN SERVICE OUTLAY	130-57520-4	10,196
PARKS OUTLAY	130-57620-4	42,616
OTHER CULTURE/RECREATION	130-57630-4	36,840
OTHER CONS./DEVELOPMENT	130-57730-4	38,095
TOTAL CAPITAL OUTLAY	131-57000-4	818,654
PRINCIPAL ON DEBT	132-58100-4	1,071,903
LAW ENFORCEMENT INTEREST	132-58211-4	8,593
OTHER INT/FISCAL CHARGES	132-58290-4	335,480
TOTAL DEBT SERVICE	133-58000-4	1,415,976
TOTAL EXPENDITURES/USES	136-50000-4	25,629,922
FOR STATE USE ONLY	137-99999-4	25,629,922
FUND BALANCE BEG. OF YR	140-34000-4	14,068,280
REVENUE/FINANCE SOURCES	140-40000-4	25,229,859
GRAND TOTAL	143-90000-4	39,298,139
EXPENDITURE/FINANCE USES	150-50000-4	25,629,922
FUND BALANCE END OF YEAR	151-34000-4	13,668,217
GRAND TOTAL	153-90000-4	39,298,139

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	511,940
STATE-INT HWY:NONHWY REV	204-47292-4	138,067
LOCAL-INT HWY FD-HWY REV	205-47331-4	734,022
LOCAL-INT HWY-NONHWY REV	205-47392-4	17,969
DEPT-INT HWY FD--MAINT.	206-47430-4	3,687,303
DEPT-INT HWY--NONHWY REV	206-47492-4	265,835
INT HWY-WIDE LOAD PERMIT	207-44260-4	1,925

DISTRICT:24999

COUNTY:GREEN LAKE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT HWY FD-OTHER HWY REV	207-48612-4	4,975
TOTAL OPERATING REVENUE	208-40000-4	5,362,036
INTERNAL SERVICE-HWY ADM	210-53110-4	441,398
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	153,828
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,350,161
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,818,398
STATE HWY MAINT & CONSTR	210-53320-4	499,711
OTHER LOC GOVT MAIN/CONS	210-53330-4	393,984
LOCAL DEPTS--MAINT/CONST	210-53340-4	84,107
TOTAL OPERATING EXPENSES	212-50000-4	4,741,587
HWY SERV FD--MISC REVEN	217-48613-4	38,067
TOTAL NON-OPERATING REV	218-40000-4	38,067
INCOME(LOSS)BEFORE TRANS	223-61000-4	658,516
NET INCOME(LOSS)	225-62000-4	658,516
RET EARN/FUND BAL-BEG YR	230-33000-4	3,924,490
NET INCOME (LOSS)	230-62000-4	658,516
RET EARN/FD BAL END YEAR	231-33000-4	4,583,006

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	14,270,281

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	14,125,000		945,000	13,180,000
TOTAL LONG TERM G.O.DEBT	900-50100	14,125,000		945,000	13,180,000

DISTRICT:25002 TOWN OF ARENA COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,922,781
LOTTERY CREDIT FROM ST.	005-40000-4	6,219
DOG LICENSE COLLECTIONS	008-40000-4	845
SETTLEMENTS FROM COUNTY	010-40000-4	86,114
DPPT/INTEREST COLLECTED	018-40000-4	727
TOTAL TAX COLLECTIONS	020-40000-4	2,016,686
TAXES/CREDIT PAID TO CO	022-50000-4	643,794
DOG LICENSES PAID TO CO	025-50000-4	282
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,003,592
TAXES/CREDIT PD TO VTAES	030-50000-4	92,936
TOTAL PAID TO OTHERS	040-50000-4	1,740,604
FOREST CROP/MFL TAXES	048-41150-4	30,377
INT/PENALTIES ON TAXES	052-41800-4	4,499
DOG LICENSES RETAINED	055-44200-4	563
SPECIAL CHARGES	058-46000-4	279
SUM OF 04050000-05846000	059-40000-4	1,776,322
TAX COLLECTIONS RETAINED	060-40000-4	240,364
FOR STATE USE ONLY	063-99999-4	2,016,686
LOCAL SHARE OF COLLECTIO	068-41110-4	240,364

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	240,364
MOBILE HOME FEES (LOCAL)	100-41140-4	3,048
FOREST CROP/MFL TAX	100-41150-4	30,377
MOTOR VEHICLE TAXES	100-41170-4	20,472
INTEREST ON TAXES	100-41800-4	4,499
TOTAL TAXES	101-41000-4	298,760
STATE SHARED REVENUES	103-43410-4	24,269
FIRE INSURANCE TAX	103-43420-4	5,926
OTHER STATE SHARED TAXES	103-43430-4	34
GENERAL TRANSPORTATION A	103-43531-4	185,243
RECYCLING GRANTS	103-43545-4	1,413
PILT ON STATE CONS LANDS	103-43620-4	25,972
FOREST CROPLANDS AID	103-43650-4	20,181
JANUARY PILT	103-43660-4	17,120
TOTAL INTERGOVT REVENUE	104-43000-4	280,158
BUSINESS/OCCUPATION LIC	105-44100-4	3,370
NON-BUSINESS LICENSES	105-44200-4	845
BUILDING PERMITS/INSPECT	105-44300-4	12,789
ZONING PERMITS AND FEES	105-44400-4	2,500
TOTAL LICENSES / PERMITS	106-44000-4	19,504
SOLID WASTE DISPOSAL FEE	109-46431-4	12,351

DISTRICT:25002 TOWN OF ARENA COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	1,294
TOTAL PUBLIC CHARGES	110-46000-4	13,645
FIRE SERVICE	111-47323-4	5,925
AMBULANCE SERVICE	111-47324-4	4,436
TOTAL INTERGOVT CHARGES	112-47000-4	10,361
INTEREST INCOME	113-48110-4	8,325
TOTAL MISCELLANEOUS REV	114-48000-4	8,325
TOTAL REV/FIN SOURCES	117-40000-4	630,753
LEGISLATIVE	118-51100-4	12,050
LEGAL	118-51300-4	1,140
GENERAL ADMINISTRATION	118-51400-4	18,980
FINANCIAL ADMINISTRATION	118-51500-4	17,496
GEN BUILDINGS AND PLANT	118-51600-4	3,018
HIGHWAY INSURANCE	118-51932-4	12,214
TOTAL GENERAL GOVERNMENT	119-51000-4	64,898
FIRE PROTECTION	120-52200-4	68,273
TOTAL PUBLIC SAFETY	121-52000-4	68,273
STREET MAINTENANCE	122-53311-4	355,507
SOLID WASTE DISPOSAL	122-53631-4	7,265
RECYCLING PROGRAM EXPENS	122-53635-4	5,323
TOTAL PUBLIC WORKS	123-53000-4	368,095
PUBLIC HEALTH SERVICES	124-54100-4	691
TOTAL HEALTH/HUMAN SERV	125-54000-4	691
PRINCIPAL ON DEBT	132-58100-4	111,531
TOTAL DEBT SERVICE	133-58000-4	111,531
TOTAL EXPENDITURES/USES	136-50000-4	613,488
FOR STATE USE ONLY	137-99999-4	613,488
CASH/INVEST BEG OF YEAR	140-11000-4	592,879
REVENUE/FINANCE SOURCES	140-40000-4	630,753
GRAND TOTAL	143-90000-4	1,223,632
CASH/INVEST END OF YEAR	150-11000-4	609,711
EXPENDITURE/FINANCE USES	150-50000-4	613,488
EXPENDITURE/FINANCE USES	150-59000-4	433
GRAND TOTAL	153-90000-4	1,223,632

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	237,820

DISTRICT:25002 TOWN OF ARENA COUNTY:IOWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	272,702		111,531	161,171
TOTAL LONG TERM G.O.DEBT	900-50100	272,702		111,531	161,171





DISTRICT:25004 TOWN OF BRIGHAM COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	791,457
ADVANCE TAX COLLECTIONS	004-40000-4	1,231,851
LOTTERY CREDIT FROM ST.	005-40000-4	8,442
DOG LICENSE COLLECTIONS	008-40000-4	1,751
SETTLEMENTS FROM COUNTY	010-40000-4	100,324
TOTAL TAX COLLECTIONS	020-40000-4	2,133,825
TAXES/CREDIT PAID TO CO	022-50000-4	551,396
DOG LICENSES PAID TO CO	025-50000-4	1,169
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,045,978
TAXES/CREDIT PD TO VTAES	030-50000-4	108,884
TOTAL PAID TO OTHERS	040-50000-4	1,707,427
FOREST CROP/MFL TAXES	048-41150-4	18,154
DOG LICENSES RETAINED	055-44200-4	582
SPECIAL CHARGES	058-46000-4	50,275
SUM OF 04050000-05846000	059-40000-4	1,776,438
TAX COLLECTIONS RETAINED	060-40000-4	357,387
FOR STATE USE ONLY	063-99999-4	2,133,825
LOCAL SHARE OF COLLECTIO	068-41110-4	357,387

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	357,387
FOREST CROP/MFL TAX	100-41150-4	18,154
TAXES FROM EXEMPT ENTITY	100-41320-4	730
INTEREST ON TAXES	100-41800-4	420
TOTAL TAXES	101-41000-4	376,691
STATE SHARED REVENUES	103-43410-4	18,092
FIRE INSURANCE TAX	103-43420-4	5,087
OTHER STATE SHARED TAXES	103-43430-4	125
GENERAL TRANSPORTATION A	103-43531-4	138,060
RECYCLING GRANTS	103-43545-4	4,354
PMT FOR MUNIC SERVICES	103-43610-4	945
PILT ON STATE CONS LANDS	103-43620-4	1,716
SEVERANCE TAXES	103-43640-4	5,590
FOREST CROPLANDS AID	103-43650-4	870
JANUARY PILT	103-43660-4	892
GENERAL PROGRAM OPERATIO	103-43690-4	50
HIGHWAY AND BRIDGE AID	103-43710-4	45,439
TOTAL INTERGOVT REVENUE	104-43000-4	221,220
BUSINESS/OCCUPATION LIC	105-44100-4	2,004
NON-BUSINESS LICENSES	105-44200-4	582
BUILDING PERMITS/INSPECT	105-44300-4	9,580
ZONING PERMITS AND FEES	105-44400-4	7,241

DISTRICT:25004 TOWN OF BRIGHAM COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PERMITS	105-44900-4	185
TOTAL LICENSES / PERMITS	106-44000-4	19,592
GENERAL GOVERNMENT FEES	109-46100-4	530
HWY MAINT & CONSTRUCTION	109-46310-4	5,013
SPEC CHARGES ON 2018 SOT	109-46900-4	50,275
TOTAL PUBLIC CHARGES	110-46000-4	55,818
INTEREST INCOME	113-48110-4	11,743
INT ON SPECIAL ASSESSMTS	113-48130-4	66
RENTAL INCOME	113-48200-4	15,600
SALE HIGHWAY EQUIP/PROP	113-48303-4	27,935
INS. RECOVERIES-HIGHWAY	113-48430-4	1,015
MISC INCOME	113-48900-4	27,261
TOTAL MISCELLANEOUS REV	114-48000-4	83,620
PROCEEDS FROM DEBT	115-49100-4	224,121
TOTAL OTHER FIN SOURCES	116-49000-4	224,121
TOTAL REV/FIN SOURCES	117-40000-4	981,062
LEGISLATIVE	118-51100-4	11,044
LEGAL	118-51300-4	6,365
GENERAL ADMINISTRATION	118-51400-4	104,044
FINANCIAL ADMINISTRATION	118-51500-4	21,200
GEN BUILDINGS AND PLANT	118-51600-4	9,034
HIGHWAY INSURANCE	118-51932-4	10,017
OTHER INSURANCE	118-51938-4	4,293
TOTAL GENERAL GOVERNMENT	119-51000-4	165,997
FIRE PROTECTION	120-52200-4	117,557
AMBULANCE	120-52300-4	9,381
INSPECTION	120-52400-4	8,443
TOTAL PUBLIC SAFETY	121-52000-4	135,381
STREET MAINTENANCE	122-53311-4	516,682
REFUSE/GARBAGE COLLECT	122-53620-4	32,631
RECYCLING PROGRAM EXPENS	122-53635-4	16,398
TOTAL PUBLIC WORKS	123-53000-4	565,711
ECONOMIC DEVELOPMENT	128-56700-4	7,552
OTHER CONSER/DEVELOPMENT	128-56900-4	3,668
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,220
HIGHWAY/STREET OUTLAY	130-57331-4	26,686
TOTAL CAPITAL OUTLAY	131-57000-4	26,686
PRINCIPAL ON DEBT	132-58100-4	88,147
FIRE PROTECTION INTEREST	132-58212-4	1,729
HIGHWAY INTEREST	132-58221-4	3,293

DISTRICT:25004 TOWN OF BRIGHAM COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	93,169
TOTAL EXPENDITURES/USES	136-50000-4	998,164
FOR STATE USE ONLY	137-99999-4	998,164
CASH/INVEST BEG OF YEAR	140-11000-4	1,464,442
REVENUE/FINANCE SOURCES	140-40000-4	981,062
ADVANCE TAXES END OF YR	141-26100-4	1,207,592
PAYROLL DEDUCT/END OF YR	142-21500-4	2,766
GRAND TOTAL	143-90000-4	3,655,862
CASH/INVEST END OF YEAR	150-11000-4	1,418,604
EXPENDITURE/FINANCE USES	150-50000-4	998,164
CHG IN PERMIT FEE LIABIL	150-59000-4	2,356
ADVANCE TAXES BEG. OF YR	151-26100-4	1,231,851
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,887
GRAND TOTAL	153-90000-4	3,655,862

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	357,387

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	73,746	50,000	42,899	80,847
HIGHWAY DEBT	900-50020		174,121	45,248	128,873
TOTAL LONG TERM G.O.DEBT	900-50100	73,746	224,121	88,147	209,720
OTHER NON-GEN OBLIG DEBT	930-50400	11,055	3,505	10,289	4,271



DISTRICT:25006 TOWN OF CLYDE COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	650,918
LOTTERY CREDIT FROM ST.	005-40000-4	3,242
DOG LICENSE COLLECTIONS	008-40000-4	160
SETTLEMENTS FROM COUNTY	010-40000-4	68,594
TOTAL TAX COLLECTIONS	020-40000-4	722,914

TAXES/CREDIT PAID TO CO	022-50000-4	193,550
DOG LICENSES PAID TO CO	025-50000-4	142
TAXES/CREDIT PD TO SCHOO	028-50000-4	300,913
TAXES/CREDIT PD TO VTAEs	030-50000-4	29,693
TOTAL PAID TO OTHERS	040-50000-4	524,298

FOREST CROP/MFL TAXES	048-41150-4	12,146
DOG LICENSES RETAINED	055-44200-4	18
SUM OF 04050000-05846000	059-40000-4	536,462

TAX COLLECTIONS RETAINED	060-40000-4	186,452
LOCAL SHARE OF COLLECTIO	068-41110-4	186,452

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	186,452
FOREST CROP/MFL TAX	100-41150-4	12,146
TOTAL TAXES	101-41000-4	198,598

STATE SHARED REVENUES	103-43410-4	10,352
FIRE INSURANCE TAX	103-43420-4	1,585
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	68,205
OTHER HIGHWAY AIDS	103-43533-4	31,500
RECYCLING GRANTS	103-43545-4	805
PILT ON STATE CONS LANDS	103-43620-4	229
FOREST CROPLANDS AID	103-43650-4	702
JANUARY PILT	103-43660-4	4,104
REIMBURSE FIRE CALL	103-43690-4	1,600
TOTAL INTERGOVT REVENUE	104-43000-4	119,086

BUSINESS/OCCUPATION LIC	105-44100-4	924
NON-BUSINESS LICENSES	105-44200-4	18
BUILDING PERMITS/INSPECT	105-44300-4	800
ZONING PERMITS AND FEES	105-44400-4	250
TOTAL LICENSES / PERMITS	106-44000-4	1,992

FIRE PROTECTION FEES	109-46220-4	3,665
RECYCLING FEES	109-46435-4	222
TOTAL PUBLIC CHARGES	110-46000-4	3,887

INTEREST INCOME	113-48110-4	1,778
INSURANCE REFUND	113-48900-4	706

DISTRICT:25006 TOWN OF CLYDE COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	2,484
TOTAL REV/FIN SOURCES	117-40000-4	326,047
LEGISLATIVE	118-51100-4	12,246
LEGAL	118-51300-4	555
GENERAL ADMINISTRATION	118-51400-4	9,264
FINANCIAL ADMINISTRATION	118-51500-4	12,122
GEN BUILDINGS AND PLANT	118-51600-4	3,950
OTHER INSURANCE	118-51938-4	7,306
TOTAL GENERAL GOVERNMENT	119-51000-4	45,443
FIRE PROTECTION	120-52200-4	40,330
INSPECTION	120-52400-4	350
TOTAL PUBLIC SAFETY	121-52000-4	40,680
STREET MAINTENANCE	122-53311-4	130,922
SOLID WASTE DISPOSAL	122-53631-4	9,925
RECYCLING PROGRAM EXPENS	122-53635-4	1,075
GENERAL SUPPLIES	122-53680-4	4,241
TOTAL PUBLIC WORKS	123-53000-4	146,163
CEMETERY	124-54910-4	50
OTHER HEALTH/HUMAN SERV	124-54980-4	75
TOTAL HEALTH/HUMAN SERV	125-54000-4	125
PRINCIPAL ON DEBT	132-58100-4	35,401
HIGHWAY INTEREST	132-58221-4	2,961
TOTAL DEBT SERVICE	133-58000-4	38,362
TOTAL EXPENDITURES/USES	136-50000-4	270,773
CASH/INVEST BEG OF YEAR	140-11000-4	72,751
REVENUE/FINANCE SOURCES	140-40000-4	326,047
GRAND TOTAL	143-90000-4	398,798
CASH/INVEST END OF YEAR	150-11000-4	128,025
EXPENDITURE/FINANCE USES	150-50000-4	270,773
GRAND TOTAL	153-90000-4	398,798

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	182,515

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	117,015		35,401	81,614
TOTAL LONG TERM G.O.DEBT	900-50100	117,015		35,401	81,614

DISTRICT:25008 TOWN OF DODGEVILLE COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	461,168
INTEREST ON TAXES	100-41800-4	216
TOTAL TAXES	101-41000-4	461,384
STATE SHARED REVENUES	103-43410-4	29,922
FIRE INSURANCE TAX	103-43420-4	8,445
OTHER STATE SHARED TAXES	103-43430-4	444
GENERAL TRANSPORTATION A	103-43531-4	169,667
RECYCLING GRANTS	103-43545-4	2,515
PMT FOR MUNIC SERVICES	103-43610-4	570
PILT ON FEDERAL FOREST L	103-43630-4	4,414
SEVERANCE TAXES	103-43640-4	36,919
FOREST CROPLANDS AID	103-43650-4	1,292
JANUARY PILT	103-43660-4	1,633
2018 HAVA SECURITY GRANT	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	2,996
WELL ABANDONMENT - GRANT	103-43790-4	425
TOTAL INTERGOVT REVENUE	104-43000-4	260,442
BUSINESS/OCCUPATION LIC	105-44100-4	2,300
NON-BUSINESS LICENSES	105-44200-4	3,120
BUILDING PERMITS/INSPECT	105-44300-4	14,100
ZONING PERMITS AND FEES	105-44400-4	2,250
TOTAL LICENSES / PERMITS	106-44000-4	21,770
GENERAL GOVERNMENT FEES	109-46100-4	3,395
FIRE PROTECTION FEES	109-46220-4	4,158
HWY MAINT & CONSTRUCTION	109-46310-4	1,417
RECYCLING FEES	109-46435-4	1,975
TOTAL PUBLIC CHARGES	110-46000-4	10,945
INTEREST INCOME	113-48110-4	16,351
SALE HIGHWAY EQUIP/PROP	113-48303-4	150
INSURANCE DIVIDENDS	113-48900-4	2,469
TOTAL MISCELLANEOUS REV	114-48000-4	18,970
TOTAL REV/FIN SOURCES	117-40000-4	773,511
LEGISLATIVE	118-51100-4	9,813
GENERAL ADMINISTRATION	118-51400-4	56,623
FINANCIAL ADMINISTRATION	118-51500-4	38,463
GEN BUILDINGS AND PLANT	118-51600-4	983
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,065
HIGHWAY INSURANCE	118-51932-4	5,714
OTHER INSURANCE	118-51938-4	9,730
TOTAL GENERAL GOVERNMENT	119-51000-4	123,391

DISTRICT:25008 TOWN OF DODGEVILLE COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	68,128
AMBULANCE	120-52300-4	19,500
INSPECTION	120-52400-4	10,073
TOTAL PUBLIC SAFETY	121-52000-4	97,701
STREET MAINTENANCE	122-53311-4	205,690
STREET LIGHTING	122-53420-4	282
SOLID WASTE DISPOSAL	122-53631-4	14,987
RECYCLING PROGRAM EXPENS	122-53635-4	12,438
TOTAL PUBLIC WORKS	123-53000-4	233,397
PUBLIC HEALTH SERVICES	124-54100-4	3,725
CEMETERY	124-54910-4	3,795
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,520
OTHER CONSER/DEVELOPMENT	128-56900-4	2,025
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,025
OTHER GENERAL GOVERNMENT	130-57190-4	1,192
HIGHWAY/STREET OUTLAY	130-57331-4	252,803
TOTAL CAPITAL OUTLAY	131-57000-4	253,995
PRINCIPAL ON DEBT	132-58100-4	38,376
HIGHWAY INTEREST	132-58221-4	1,624
TOTAL DEBT SERVICE	133-58000-4	40,000
TOTAL EXPENDITURES/USES	136-50000-4	758,029
FUND BALANCE BEG. OF YR	140-34000-4	436,890
REVENUE/FINANCE SOURCES	140-40000-4	773,511
GRAND TOTAL	143-90000-4	1,210,401
EXPENDITURE/FINANCE USES	150-50000-4	758,029
FUND BALANCE END OF YEAR	151-34000-4	452,372
GRAND TOTAL	153-90000-4	1,210,401

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	461,166

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	105,888		38,376	67,512
TOTAL LONG TERM G.O.DEBT	900-50100	105,888		38,376	67,512



DISTRICT:25010

TOWN OF EDEN

COUNTY:IOWA

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	395,175
ADVANCE TAX COLLECTIONS	004-40000-4	86,288
LOTTERY CREDIT FROM ST.	005-40000-4	2,336
DOG LICENSE COLLECTIONS	008-40000-4	407
SETTLEMENTS FROM COUNTY	010-40000-4	31,371
TOTAL TAX COLLECTIONS	020-40000-4	515,577
TAXES/CREDIT PAID TO CO	022-50000-4	139,896
DOG LICENSES PAID TO CO	025-50000-4	320
TAXES/CREDIT PD TO SCHOO	028-50000-4	259,597
TAXES/CREDIT PD TO VTAES	030-50000-4	27,639
TOTAL PAID TO OTHERS	040-50000-4	427,452
FOREST CROP/MFL TAXES	048-41150-4	4,302
DOG LICENSES RETAINED	055-44200-4	87
SPECIAL CHARGES	058-46000-4	342
SUM OF 04050000-05846000	059-40000-4	432,183
TAX COLLECTIONS RETAINED	060-40000-4	83,394
LOCAL SHARE OF COLLECTIO	068-41110-4	83,394

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	83,394
FOREST CROP/MFL TAX	100-41150-4	4,302
INTEREST ON TAXES	100-41800-4	216
TOTAL TAXES	101-41000-4	87,912
STATE SHARED REVENUES	103-43410-4	124,054
FIRE INSURANCE TAX	103-43420-4	1,436
OTHER STATE SHARED TAXES	103-43430-4	486
GENERAL TRANSPORTATION A	103-43531-4	85,192
RECYCLING GRANTS	103-43545-4	833
PILT ON STATE CONS LANDS	103-43620-4	1,022
FOREST CROPLANDS AID	103-43650-4	207
WEC ELECTION SECURITY	103-43690-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	214,330
BUSINESS/OCCUPATION LIC	105-44100-4	659
NON-BUSINESS LICENSES	105-44200-4	87
TOTAL LICENSES / PERMITS	106-44000-4	746
GENERAL GOVERNMENT FEES	109-46100-4	342
HWY MAINT & CONSTRUCTION	109-46310-4	315
CEMETERY	109-46540-4	67
TOTAL PUBLIC CHARGES	110-46000-4	724
INTEREST INCOME	113-48110-4	1,914
SALE OF RECYCLABLE MATER	113-48307-4	260

DISTRICT:25010 TOWN OF EDEN COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	2,174
PROCEEDS FROM DEBT	115-49100-4	225,000
TOTAL OTHER FIN SOURCES	116-49000-4	225,000
TOTAL REV/FIN SOURCES	117-40000-4	530,886
LEGISLATIVE	118-51100-4	4,693
GENERAL ADMINISTRATION	118-51400-4	5,902
FINANCIAL ADMINISTRATION	118-51500-4	9,167
GEN BUILDINGS AND PLANT	118-51600-4	4,238
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	342
HIGHWAY INSURANCE	118-51932-4	18,436
TOTAL GENERAL GOVERNMENT	119-51000-4	42,778
FIRE PROTECTION	120-52200-4	13,936
AMBULANCE	120-52300-4	4,400
TOTAL PUBLIC SAFETY	121-52000-4	18,336
STREET MAINTENANCE	122-53311-4	203,613
RECYCLING PROGRAM EXPENS	122-53635-4	9,340
TOTAL PUBLIC WORKS	123-53000-4	212,953
PUBLIC HEALTH SERVICES	124-54100-4	775
CEMETERY	124-54910-4	900
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,675
FIRE PROTECTION OUTLAY	130-57220-4	225,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	16,789
TOTAL CAPITAL OUTLAY	131-57000-4	241,789
FIRE PROTECTION INTEREST	132-58212-4	734
TOTAL DEBT SERVICE	133-58000-4	734
TOTAL EXPENDITURES/USES	136-50000-4	518,265
CASH/INVEST BEG OF YEAR	140-11000-4	325,462
REVENUE/FINANCE SOURCES	140-40000-4	530,886
ROUNDING ADJUSTMENTS	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	206,961
GRAND TOTAL	143-90000-4	1,063,310
CASH/INVEST END OF YEAR	150-11000-4	458,757
EXPENDITURE/FINANCE USES	150-50000-4	518,265
ADVANCE TAXES BEG. OF YR	151-26100-4	86,288
GRAND TOTAL	153-90000-4	1,063,310

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	83,131

DISTRICT:25010

TOWN OF EDEN

COUNTY:IOWA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		225,000		225,000
TOTAL LONG TERM G.O.DEBT	900-50100		225,000		225,000



DISTRICT:25012

TOWN OF HIGHLAND

COUNTY:IOWA

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	621,913
ADVANCE TAX COLLECTIONS	004-40000-4	427,967
LOTTERY CREDIT FROM ST.	005-40000-4	8,631
DOG LICENSE COLLECTIONS	008-40000-4	429
SETTLEMENTS FROM COUNTY	010-40000-4	106,922
DPPT/INTEREST COLLECTED	018-40000-4	57
TOTAL TAX COLLECTIONS	020-40000-4	1,165,919
TAXES/CREDIT PAID TO CO	022-50000-4	267,295
DOG LICENSES PAID TO CO	025-50000-4	407
TAXES/CREDIT PD TO SCHOO	028-50000-4	540,705
TAXES/CREDIT PD TO VTAEs	030-50000-4	52,330
TOTAL PAID TO OTHERS	040-50000-4	860,737
FOREST CROP/MFL TAXES	048-41150-4	17,828
DOG LICENSES RETAINED	055-44200-4	22
SUM OF 04050000-05846000	059-40000-4	878,587
TAX COLLECTIONS RETAINED	060-40000-4	287,332
LOCAL SHARE OF COLLECTIO	068-41110-4	287,332

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	287,332
FOREST CROP/MFL TAX	100-41150-4	17,828
USE VALUE PENALTY	100-41900-4	54
TOTAL TAXES	101-41000-4	305,214
STATE SHARED REVENUES	103-43410-4	19,080
FIRE INSURANCE TAX	103-43420-4	2,667
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	169,762
OTHER HIGHWAY AIDS	103-43533-4	19,303
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	24,500
RECYCLING GRANTS	103-43545-4	1,045
PMT FOR MUNIC SERVICES	103-43610-4	222
PILT ON FEDERAL FOREST L	103-43630-4	1,145
FOREST CROPLANDS AID	103-43650-4	666
JANUARY PILT	103-43660-4	875
STATE PERS PROP AID	103-43790-4	1,908
TOTAL INTERGOVT REVENUE	104-43000-4	241,187
BUSINESS/OCCUPATION LIC	105-44100-4	10
NON-BUSINESS LICENSES	105-44200-4	22
ZONING PERMITS AND FEES	105-44400-4	2,400
TOTAL LICENSES / PERMITS	106-44000-4	2,432
HWY MAINT & CONSTRUCTION	109-46310-4	182
TOTAL PUBLIC CHARGES	110-46000-4	182

DISTRICT:25012 TOWN OF HIGHLAND COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	244
REFUNDS	113-48900-4	380
TOTAL MISCELLANEOUS REV	114-48000-4	624
 TOTAL REV/FIN SOURCES	 117-40000-4	 549,639
LEGISLATIVE	118-51100-4	8,074
GENERAL ADMINISTRATION	118-51400-4	14,606
FINANCIAL ADMINISTRATION	118-51500-4	14,750
GEN BUILDINGS AND PLANT	118-51600-4	2,583
HIGHWAY INSURANCE	118-51932-4	9,605
PLAN COMMISSION	118-51980-4	11,572
TOTAL GENERAL GOVERNMENT	119-51000-4	61,190
 FIRE PROTECTION	 120-52200-4	 33,393
AMBULANCE	120-52300-4	6,791
OTHER PUBLIC SAFETY	120-52900-4	1,552
TOTAL PUBLIC SAFETY	121-52000-4	41,736
 STREET MAINTENANCE	 122-53311-4	 356,257
SEWAGE SERVICE	122-53610-4	825
SOLID WASTE DISPOSAL	122-53631-4	10,645
RECYCLING PROGRAM EXPENS	122-53635-4	5,180
VERNON ROUM ATTENDANT	122-53680-4	2,720
TOTAL PUBLIC WORKS	123-53000-4	375,627
 PUBLIC HEALTH SERVICES	 124-54100-4	 350
TOTAL HEALTH/HUMAN SERV	125-54000-4	350
 REFUNDS	 134-59900-4	 1,031
TOTAL OTHER FINANCING	135-59000-4	1,031
 TOTAL EXPENDITURES/USES	 136-50000-4	 479,934
 CASH/INVEST BEG OF YEAR	 140-11000-4	 449,675
REVENUE/FINANCE SOURCES	140-40000-4	549,639
ADVANCE TAXES END OF YR	141-26100-4	493,910
GRAND TOTAL	143-90000-4	1,493,224
 CASH/INVEST END OF YEAR	 150-11000-4	 585,323
EXPENDITURE/FINANCE USES	150-50000-4	479,934
ADVANCE TAXES BEG. OF YR	151-26100-4	427,967
GRAND TOTAL	153-90000-4	1,493,224

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	277,952

DISTRICT:25014 TOWN OF LINDEN COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	889,255
LOTTERY CREDIT FROM ST.	005-40000-4	8,662
DOG LICENSE COLLECTIONS	008-40000-4	231
SETTLEMENTS FROM COUNTY	010-40000-4	91,102
DPPT/INTEREST COLLECTED	018-40000-4	2,448
TOTAL TAX COLLECTIONS	020-40000-4	991,698
TAXES/CREDIT PAID TO CO	022-50000-4	234,589
DOG LICENSES PAID TO CO	025-50000-4	223
TAXES/CREDIT PD TO SCHOO	028-50000-4	421,033
TAXES/CREDIT PD TO VTAES	030-50000-4	46,394
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,733
TOTAL PAID TO OTHERS	040-50000-4	705,972
FOREST CROP/MFL TAXES	048-41150-4	6,270
DOG LICENSES RETAINED	055-44200-4	8
SPECIAL CHARGES	058-46000-4	171
SUM OF 04050000-05846000	059-40000-4	712,421
TAX COLLECTIONS RETAINED	060-40000-4	279,277
LOCAL SHARE OF COLLECTIO	068-41110-4	279,277

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	279,277
FOREST CROP/MFL TAX	100-41150-4	6,270
TOTAL TAXES	101-41000-4	285,547
TOTAL SP. ASSESSMENTS	102-42000-4	3,733
STATE SHARED REVENUES	103-43410-4	19,211
FIRE INSURANCE TAX	103-43420-4	2,361
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	126,760
FOREST CROPLANDS AID	103-43650-4	233
JANUARY PILT	103-43660-4	139
ELECTION GRANT	103-43690-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	149,808
NON-BUSINESS LICENSES	105-44200-4	8
BUILDING PERMITS/INSPECT	105-44300-4	1,437
TOTAL LICENSES / PERMITS	106-44000-4	1,445
RECYCLING FEES	109-46435-4	1,941
FAILED LOTTERY CREDIT	109-46900-4	171
TOTAL PUBLIC CHARGES	110-46000-4	2,112
INTEREST INCOME	113-48110-4	3,195
MISCELLANEOUS	113-48900-4	26
TOTAL MISCELLANEOUS REV	114-48000-4	3,221

DISTRICT:25014 TOWN OF LINDEN COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	445,866
LEGISLATIVE	118-51100-4	14,467
GENERAL ADMINISTRATION	118-51400-4	17,205
FINANCIAL ADMINISTRATION	118-51500-4	24,490
GEN BUILDINGS AND PLANT	118-51600-4	5,615
HIGHWAY INSURANCE	118-51932-4	10,337
OTHER INSURANCE	118-51938-4	5,689
TOTAL GENERAL GOVERNMENT	119-51000-4	77,803
FIRE PROTECTION	120-52200-4	39,700
AMBULANCE	120-52300-4	10,458
INSPECTION	120-52400-4	429
TOTAL PUBLIC SAFETY	121-52000-4	50,587
STREET MAINTENANCE	122-53311-4	166,112
STREET LIGHTING	122-53420-4	1,179
SEWAGE SERVICE	122-53610-4	3,733
SOLID WASTE DISPOSAL	122-53631-4	17,831
RECYCLING PROGRAM EXPENS	122-53635-4	3,456
TOTAL PUBLIC WORKS	123-53000-4	192,311
PUBLIC HEALTH SERVICES	124-54100-4	275
CEMETERY	124-54910-4	1,475
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,750
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	32,249
HIGHWAY/STREET OUTLAY	130-57331-4	100,495
TOTAL CAPITAL OUTLAY	131-57000-4	132,744
PRINCIPAL ON DEBT	132-58100-4	20,354
HIGHWAY INTEREST	132-58221-4	581
TOTAL DEBT SERVICE	133-58000-4	20,935
TOTAL EXPENDITURES/USES	136-50000-4	476,130
CASH/INVEST BEG OF YEAR	140-11000-4	106,990
REVENUE/FINANCE SOURCES	140-40000-4	445,866
GRAND TOTAL	143-90000-4	552,856
CASH/INVEST END OF YEAR	150-11000-4	75,893
EXPENDITURE/FINANCE USES	150-50000-4	476,130
PAYROLL DEDUCT/BEG OF YR	152-21500-4	833
GRAND TOTAL	153-90000-4	552,856

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	279,482

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	40,994		20,354	20,640



DISTRICT:25014 TOWN OF LINDEN COUNTY:IOWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	40,994		20,354	20,640



DISTRICT:25016 TOWN OF MIFFLIN COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	589,097
LOTTERY CREDIT FROM ST.	005-40000-4	5,335
DOG LICENSE COLLECTIONS	008-40000-4	209
SETTLEMENTS FROM COUNTY	010-40000-4	58,901
DPPT/INTEREST COLLECTED	018-40000-4	1,639
TOTAL TAX COLLECTIONS	020-40000-4	655,181
TAXES/CREDIT PAID TO CO	022-50000-4	158,313
DOG LICENSES PAID TO CO	025-50000-4	198
TAXES/CREDIT PD TO SCHOO	028-50000-4	296,467
TAXES/CREDIT PD TO VTAES	030-50000-4	31,480
TOTAL PAID TO OTHERS	040-50000-4	486,458
FOREST CROP/MFL TAXES	048-41150-4	789
DOG LICENSES RETAINED	055-44200-4	11
SUM OF 04050000-05846000	059-40000-4	487,258
TAX COLLECTIONS RETAINED	060-40000-4	167,923
FOR STATE USE ONLY	063-99999-4	655,181
LOCAL SHARE OF COLLECTIO	068-41110-4	167,923

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	167,923
FOREST CROP/MFL TAX	100-41150-4	789
TOTAL TAXES	101-41000-4	168,712
STATE SHARED REVENUES	103-43410-4	19,391
FIRE INSURANCE TAX	103-43420-4	1,657
OTHER STATE SHARED TAXES	103-43430-4	30
GENERAL TRANSPORTATION A	103-43531-4	92,598
RECYCLING GRANTS	103-43545-4	1,123
PILT ON STATE CONS LANDS	103-43620-4	77
SEVERANCE TAXES	103-43640-4	49
JANUARY PILT	103-43660-4	17
TOTAL INTERGOVT REVENUE	104-43000-4	114,942
NON-BUSINESS LICENSES	105-44200-4	61
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	261
HWY MAINT & CONSTRUCTION	109-46310-4	283
RECYCLING FEES	109-46435-4	442
OTHER SANITATION FEES	109-46490-4	1,265
TOTAL PUBLIC CHARGES	110-46000-4	1,990
OTHER SERVICES TO STATE	111-47290-4	333
GENERAL GOVERNMENT SERV	111-47310-4	500

DISTRICT:25016 TOWN OF MIFFLIN COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	833
INTEREST INCOME	113-48110-4	723
SALE SOLID WASTE EQUIPMT	113-48305-4	334
SALE OF RECYCLING EQUIPT	113-48306-4	326
LAWYER. VISA TOWN COUNTR	113-48900-4	1,265
TOTAL MISCELLANEOUS REV	114-48000-4	2,648
TOTAL REV/FIN SOURCES	117-40000-4	289,386
LEGISLATIVE	118-51100-4	11,286
LEGAL	118-51300-4	3,496
GENERAL ADMINISTRATION	118-51400-4	11,083
FINANCIAL ADMINISTRATION	118-51500-4	21,946
GEN BUILDINGS AND PLANT	118-51600-4	5,467
HIGHWAY INSURANCE	118-51932-4	5,541
OTHER INSURANCE	118-51938-4	1,485
TOTAL GENERAL GOVERNMENT	119-51000-4	60,304
FIRE PROTECTION	120-52200-4	27,562
AMBULANCE	120-52300-4	4,161
TOTAL PUBLIC SAFETY	121-52000-4	31,723
STREET MAINTENANCE	122-53311-4	139,683
STREET LIGHTING	122-53420-4	1,349
SOLID WASTE DISPOSAL	122-53631-4	5,479
RECYCLING PROGRAM EXPENS	122-53635-4	6,380
TV AND TIRE REMOVAL	122-53680-4	440
TOTAL PUBLIC WORKS	123-53000-4	153,331
PUBLIC HEALTH SERVICES	124-54100-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
OTHER CONSER/DEVELOPMENT	128-56900-4	125
TOTAL CONSER/DEVELOPMENT	129-56000-4	125
PRINCIPAL ON DEBT	132-58100-4	128,950
HIGHWAY INTEREST	132-58221-4	8,690
TOTAL DEBT SERVICE	133-58000-4	137,640
TOTAL EXPENDITURES/USES	136-50000-4	383,623
FOR STATE USE ONLY	137-99999-4	383,623
CASH/INVEST BEG OF YEAR	140-11000-4	230,613
REVENUE/FINANCE SOURCES	140-40000-4	289,386
GRAND TOTAL	143-90000-4	519,999
CASH/INVEST END OF YEAR	150-11000-4	136,376
EXPENDITURE/FINANCE USES	150-50000-4	383,623

DISTRICT:25016 TOWN OF MIFFLIN COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	519,999

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	162,588

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	200,000		123,119	76,881
TOTAL LONG TERM G.O.DEBT	900-50100	200,000		123,119	76,881



DISTRICT:25018 TOWN OF MINERAL POINT COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	249,901
MOBILE HOME FEES (LOCAL)	100-41140-4	1,160
INTEREST ON TAXES	100-41800-4	2,207
TOTAL TAXES	101-41000-4	253,268
TOTAL SP. ASSESSMENTS	102-42000-4	360
STATE SHARED REVENUES	103-43410-4	24,824
FIRE INSURANCE TAX	103-43420-4	3,619
OTHER STATE SHARED TAXES	103-43430-4	47
GENERAL TRANSPORTATION A	103-43531-4	125,518
RECYCLING GRANTS	103-43545-4	3,651
SEVERANCE TAXES	103-43640-4	134
FOREST CROPLANDS AID	103-43650-4	509
JANUARY PILT	103-43660-4	45
TOTAL INTERGOVT REVENUE	104-43000-4	158,347
BUSINESS/OCCUPATION LIC	105-44100-4	1,290
NON-BUSINESS LICENSES	105-44200-4	1,245
BUILDING PERMITS/INSPECT	105-44300-4	162
ZONING PERMITS AND FEES	105-44400-4	1,100
DRIVEWAY PERMITS	105-44900-4	800
TOTAL LICENSES / PERMITS	106-44000-4	4,597
HWY MAINT & CONSTRUCTION	109-46310-4	5,113
REFUSE/GARBAGE COLLECT	109-46420-4	24,243
RECYCLING FEES	109-46435-4	14,238
TOTAL PUBLIC CHARGES	110-46000-4	43,594
INTEREST INCOME	113-48110-4	953
SALE HIGHWAY EQUIP/PROP	113-48303-4	10,180
MISCELLANEOUS REVENUE	113-48900-4	1,662
TOTAL MISCELLANEOUS REV	114-48000-4	12,795
TOTAL REV/FIN SOURCES	117-40000-4	472,961
LEGISLATIVE	118-51100-4	13,165
LEGAL	118-51300-4	1,843
GENERAL ADMINISTRATION	118-51400-4	20,947
FINANCIAL ADMINISTRATION	118-51500-4	26,135
GEN BUILDINGS AND PLANT	118-51600-4	4,710
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	461
HIGHWAY INSURANCE	118-51932-4	1,534
OTHER INSURANCE	118-51938-4	5,313
TOTAL GENERAL GOVERNMENT	119-51000-4	74,108
FIRE PROTECTION	120-52200-4	48,319

DISTRICT:25018 TOWN OF MINERAL POINT COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	11,694
TOTAL PUBLIC SAFETY	121-52000-4	60,013
STREET MAINTENANCE	122-53311-4	128,747
REFUSE/GARBAGE COLLECT	122-53620-4	25,080
RECYCLING PROGRAM EXPENS	122-53635-4	14,729
TOTAL PUBLIC WORKS	123-53000-4	168,556
PUBLIC HEALTH SERVICES	124-54100-4	150
TOTAL HEALTH/HUMAN SERV	125-54000-4	150
PARKS	126-55200-4	4
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4
OTHER CONSER/DEVELOPMENT	128-56900-4	565
TOTAL CONSER/DEVELOPMENT	129-56000-4	565
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,503
HIGHWAY/STREET OUTLAY	130-57331-4	85,493
TOTAL CAPITAL OUTLAY	131-57000-4	135,996
PRINCIPAL ON DEBT	132-58100-4	47,980
HIGHWAY INTEREST	132-58221-4	4,673
TOTAL DEBT SERVICE	133-58000-4	52,653
MISCELLANEOUS	134-59900-4	141
TOTAL OTHER FINANCING	135-59000-4	141
TOTAL EXPENDITURES/USES	136-50000-4	492,186
FUND BALANCE BEG. OF YR	140-34000-4	209,261
REVENUE/FINANCE SOURCES	140-40000-4	472,961
GRAND TOTAL	143-90000-4	682,222
EXPENDITURE/FINANCE USES	150-50000-4	492,186
FUND BALANCE END OF YEAR	151-34000-4	190,036
GRAND TOTAL	153-90000-4	682,222

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	249,900

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	246,567		47,980	198,587
TOTAL LONG TERM G.O.DEBT	900-50100	246,567		47,980	198,587



DISTRICT:25020 TOWN OF MOSCOW COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,050,902
DOG LICENSE COLLECTIONS	008-40000-4	349
SETTLEMENTS FROM COUNTY	010-40000-4	121,342
TOTAL TAX COLLECTIONS	020-40000-4	1,172,593
TAXES/CREDIT PAID TO CO	022-50000-4	250,681
DOG LICENSES PAID TO CO	025-50000-4	331
TAXES/CREDIT PD TO SCHOO	028-50000-4	466,439
TAXES/CREDIT PD TO VTAE	030-50000-4	49,088
SP ASSMTS/CHGS TO OTHERS	035-50000-4	169
TOTAL PAID TO OTHERS	040-50000-4	766,708
FOREST CROP/MFL TAXES	048-41150-4	6,814
DOG LICENSES RETAINED	055-44200-4	18
SPECIAL CHARGES	058-46000-4	37,950
SUM OF 04050000-05846000	059-40000-4	811,490
TAX COLLECTIONS RETAINED	060-40000-4	361,103
LOCAL SHARE OF COLLECTIO	068-41110-4	361,103

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	361,103
FOREST CROP/MFL TAX	100-41150-4	6,814
INTEREST ON TAXES	100-41800-4	290
TOTAL TAXES	101-41000-4	368,207
STATE SHARED REVENUES	103-43410-4	15,358
FIRE INSURANCE TAX	103-43420-4	2,268
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	93,744
RECYCLING GRANTS	103-43545-4	810
FOREST CROPLANDS AID	103-43650-4	273
ELECTION AUDIT PAYMENT	103-43790-4	376
TOTAL INTERGOVT REVENUE	104-43000-4	112,833
NON-BUSINESS LICENSES	105-44200-4	18
BUILDING PERMITS/INSPECT	105-44300-4	4,889
TOTAL LICENSES / PERMITS	106-44000-4	4,907
FIRE PROTECTION FEES	109-46220-4	8,347
HWY MAINT & CONSTRUCTION	109-46310-4	4,636
REFUSE/GARBAGE COLLECT	109-46420-4	37,950
SOLID WASTE DISPOSAL FEE	109-46431-4	425
CEMETERY	109-46540-4	325
ECONOMIC DEVELOPMENT	109-46850-4	6,412
TOTAL PUBLIC CHARGES	110-46000-4	58,095
INTEREST INCOME	113-48110-4	8,110

DISTRICT:25020 TOWN OF MOSCOW COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RURAL INS-CLAIM PAYMENT	113-48900-4	1,613
TOTAL MISCELLANEOUS REV	114-48000-4	9,723
SALE OF GEN FIXED ASSETS	115-49400-4	67,302
TOTAL OTHER FIN SOURCES	116-49000-4	67,302
TOTAL REV/FIN SOURCES	117-40000-4	621,067
LEGISLATIVE	118-51100-4	8,896
GENERAL ADMINISTRATION	118-51400-4	28,941
FINANCIAL ADMINISTRATION	118-51500-4	8,585
GEN BUILDINGS AND PLANT	118-51600-4	1,503
OTHER INSURANCE	118-51938-4	13,604
TOTAL GENERAL GOVERNMENT	119-51000-4	61,529
FIRE PROTECTION	120-52200-4	69,772
AMBULANCE	120-52300-4	7,128
INSPECTION	120-52400-4	3,535
TOTAL PUBLIC SAFETY	121-52000-4	80,435
STREET MAINTENANCE	122-53311-4	201,188
REFUSE/GARBAGE COLLECT	122-53620-4	24,594
RECYCLING PROGRAM EXPENS	122-53635-4	13,643
TOTAL PUBLIC WORKS	123-53000-4	239,425
PUBLIC HEALTH SERVICES	124-54100-4	325
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,325
OTHER CONSER/DEVELOPMENT	128-56900-4	5,328
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,328
GENERAL PUBLIC BUILDINGS	130-57140-4	236,489
HIGHWAY BUILDING OUTLAY	130-57327-4	623,729
TOTAL CAPITAL OUTLAY	131-57000-4	860,218
PRINCIPAL ON DEBT	132-58100-4	78,187
HIGHWAY INTEREST	132-58221-4	27,831
TOTAL DEBT SERVICE	133-58000-4	106,018
FAILED LOTTERY CREDIT	134-59900-4	319
TOTAL OTHER FINANCING	135-59000-4	319
TOTAL EXPENDITURES/USES	136-50000-4	1,356,597
CASH/INVEST BEG OF YEAR	140-11000-4	889,504
REVENUE/FINANCE SOURCES	140-40000-4	621,067
ROUNDING ADJUSTMENT	140-49000-4	1
GRAND TOTAL	143-90000-4	1,510,572
CASH/INVEST END OF YEAR	150-11000-4	153,975

DISTRICT:25020 TOWN OF MOSCOW COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	1,356,597
GRAND TOTAL	153-90000-4	1,510,572

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	361,103

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	900,000		78,187	821,813
TOTAL LONG TERM G.O.DEBT	900-50100	900,000		78,187	821,813



DISTRICT:25022 TOWN OF PULASKI COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	320,620
ADVANCE TAX COLLECTIONS	004-40000-4	188,181
LOTTERY CREDIT FROM ST.	005-40000-4	2,642
DOG LICENSE COLLECTIONS	008-40000-4	127
SETTLEMENTS FROM COUNTY	010-40000-4	30,787
DPPT/INTEREST COLLECTED	018-40000-4	258
TOTAL TAX COLLECTIONS	020-40000-4	542,615
TAXES/CREDIT PAID TO CO	022-50000-4	152,873
TAXES/CREDIT PD TO SCHOO	028-50000-4	244,296
TAXES/CREDIT PD TO VTAES	030-50000-4	29,628
TOTAL PAID TO OTHERS	040-50000-4	426,797
FOREST CROP/MFL TAXES	048-41150-4	16,245
DOG LICENSES RETAINED	055-44200-4	127
SUM OF 04050000-05846000	059-40000-4	443,169
TAX COLLECTIONS RETAINED	060-40000-4	99,446
FOR STATE USE ONLY	063-99999-4	542,615
LOCAL SHARE OF COLLECTIO	068-41110-4	99,446

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,446
FOREST CROP/MFL TAX	100-41150-4	16,245
TOTAL TAXES	101-41000-4	115,691
STATE SHARED REVENUES	103-43410-4	12,522
FIRE INSURANCE TAX	103-43420-4	1,145
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	88,990
RECYCLING GRANTS	103-43545-4	1,299
PILT ON STATE CONS LANDS	103-43620-4	2,658
FOREST CROPLANDS AID	103-43650-4	747
JANUARY PILT	103-43660-4	10,214
USE VALUE PENALTY	103-43690-4	61
TOTAL INTERGOVT REVENUE	104-43000-4	117,637
NON-BUSINESS LICENSES	105-44200-4	127
BUILDING PERMITS/INSPECT	105-44300-4	250
ALCOHOL LICENSE	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	402
HWY MAINT & CONSTRUCTION	109-46310-4	27,620
TOTAL PUBLIC CHARGES	110-46000-4	27,620
INTEREST INCOME	113-48110-4	117
OVERPAYMENT OF TAXES	113-48900-4	1,064

DISTRICT:25022 TOWN OF PULASKI COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,181
TOTAL REV/FIN SOURCES	117-40000-4	262,531
LEGISLATIVE	118-51100-4	4,260
GENERAL ADMINISTRATION	118-51400-4	16,664
FINANCIAL ADMINISTRATION	118-51500-4	10,052
GEN BUILDINGS AND PLANT	118-51600-4	1,030
HIGHWAY INSURANCE	118-51932-4	5,822
OTHER INSURANCE	118-51938-4	1,940
DONATIONS	118-51980-4	1,500
TOTAL GENERAL GOVERNMENT	119-51000-4	41,268
FIRE PROTECTION	120-52200-4	24,023
AMBULANCE	120-52300-4	12,798
TOTAL PUBLIC SAFETY	121-52000-4	36,821
STREET MAINTENANCE	122-53311-4	156,006
SOLID WASTE DISPOSAL	122-53631-4	2,126
RECYCLING PROGRAM EXPENS	122-53635-4	6,379
TOTAL PUBLIC WORKS	123-53000-4	164,511
PRINCIPAL ON DEBT	132-58100-4	9,772
HIGHWAY INTEREST	132-58221-4	857
TOTAL DEBT SERVICE	133-58000-4	10,629
PROPERTY TAX REFUND	134-59900-4	1,074
TOTAL OTHER FINANCING	135-59000-4	1,074
TOTAL EXPENDITURES/USES	136-50000-4	254,303
FOR STATE USE ONLY	137-99999-4	254,303
CASH/INVEST BEG OF YEAR	140-11000-4	195,839
REVENUE/FINANCE SOURCES	140-40000-4	262,531
ADVANCE TAXES END OF YR	141-26100-4	214,092
GRAND TOTAL	143-90000-4	672,462
CASH/INVEST END OF YEAR	150-11000-4	229,978
EXPENDITURE/FINANCE USES	150-50000-4	254,303
ADVANCE TAXES BEG. OF YR	151-26100-4	188,181
GRAND TOTAL	153-90000-4	672,462

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,358

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	40,344		9,772	30,572

DISTRICT:25022 TOWN OF PULASKI COUNTY:IOWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	40,344		9,772	30,572





DISTRICT:25024 TOWN OF RIDGEWAY COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,076,814
LOTTERY CREDIT FROM ST.	005-40000-4	6,829
DOG LICENSE COLLECTIONS	008-40000-4	1,294
SETTLEMENTS FROM COUNTY	010-40000-4	93,362
DPPT/INTEREST COLLECTED	018-40000-4	357
TOTAL TAX COLLECTIONS	020-40000-4	1,178,656
TAXES/CREDIT PAID TO CO	022-50000-4	289,395
DOG LICENSES PAID TO CO	025-50000-4	476
TAXES/CREDIT PD TO SCHOO	028-50000-4	495,405
TAXES/CREDIT PD TO VTAES	030-50000-4	56,420
TOTAL PAID TO OTHERS	040-50000-4	841,696
FOREST CROP/MFL TAXES	048-41150-4	18,543
DOG LICENSES RETAINED	055-44200-4	818
INT ON SP ASSMTS/CHGES	056-48130-4	20
SPECIAL CHARGES	058-46000-4	20,800
SUM OF 04050000-05846000	059-40000-4	881,877
TAX COLLECTIONS RETAINED	060-40000-4	296,779
FOR STATE USE ONLY	063-99999-4	1,178,656
LOCAL SHARE OF COLLECTIO	068-41110-4	296,779

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	296,779
FOREST CROP/MFL TAX	100-41150-4	18,543
TOTAL TAXES	101-41000-4	315,322
STATE SHARED REVENUES	103-43410-4	10,403
FIRE INSURANCE TAX	103-43420-4	2,562
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	116,464
RECYCLING GRANTS	103-43545-4	3,786
PILT ON STATE CONS LANDS	103-43620-4	924
FOREST CROPLANDS AID	103-43650-4	7,301
JANUARY PILT	103-43660-4	7,332
TOTAL INTERGOVT REVENUE	104-43000-4	148,775
BUSINESS/OCCUPATION LIC	105-44100-4	1,011
NON-BUSINESS LICENSES	105-44200-4	1,294
BUILDING PERMITS/INSPECT	105-44300-4	4,828
DRIVEWAY PERMITS	105-44900-4	1,841
TOTAL LICENSES / PERMITS	106-44000-4	8,974
HIGHWAY PROPERTY DAMAGE	107-45222-4	7,558
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,558
HWY MAINT & CONSTRUCTION	109-46310-4	2,151

DISTRICT:25024 TOWN OF RIDGEWAY COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	36,378
SOLID WASTE DISPOSAL FEE	109-46431-4	1,399
TOTAL PUBLIC CHARGES	110-46000-4	39,928
INTEREST INCOME	113-48110-4	9,078
INT ON SPECIAL ASSESSMTS	113-48130-4	20
DODGEVILLE SCHOOL DIST.	113-48900-4	3,005
TOTAL MISCELLANEOUS REV	114-48000-4	12,103
TOTAL REV/FIN SOURCES	117-40000-4	532,660
LEGISLATIVE	118-51100-4	13,194
GENERAL ADMINISTRATION	118-51400-4	22,532
FINANCIAL ADMINISTRATION	118-51500-4	18,316
GEN BUILDINGS AND PLANT	118-51600-4	17,144
OTHER INSURANCE	118-51938-4	11,747
TOTAL GENERAL GOVERNMENT	119-51000-4	82,933
FIRE PROTECTION	120-52200-4	48,917
AMBULANCE	120-52300-4	3,112
INSPECTION	120-52400-4	4,629
TOTAL PUBLIC SAFETY	121-52000-4	56,658
STREET MAINTENANCE	122-53311-4	315,046
REFUSE/GARBAGE COLLECT	122-53620-4	36,378
RECYCLING PROGRAM EXPENS	122-53635-4	3,159
TOTAL PUBLIC WORKS	123-53000-4	354,583
CEMETERY	124-54910-4	2,450
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,450
PARKS	126-55200-4	800
TOTAL CULTURE/REC/EDUCAT	127-55000-4	800
OTHER CONSER/DEVELOPMENT	128-56900-4	2,613
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,613
PRINCIPAL ON DEBT	132-58100-4	34,137
HIGHWAY INTEREST	132-58221-4	2,598
TOTAL DEBT SERVICE	133-58000-4	36,735
IOWA COUNTY PLANNING	134-59900-4	2,421
TOTAL OTHER FINANCING	135-59000-4	2,421
TOTAL EXPENDITURES/USES	136-50000-4	539,193
FOR STATE USE ONLY	137-99999-4	539,193
CASH/INVEST BEG OF YEAR	140-11000-4	372,456
REVENUE/FINANCE SOURCES	140-40000-4	532,660

DISTRICT:25024 TOWN OF RIDGEWAY COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	905,116
CASH/INVEST END OF YEAR	150-11000-4	365,923
EXPENDITURE/FINANCE USES	150-50000-4	539,193
GRAND TOTAL	153-90000-4	905,116

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	289,797

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	123,100		34,137	88,963
TOTAL LONG TERM G.O.DEBT	900-50100	123,100		34,137	88,963



DISTRICT:25026 TOWN OF WALDWICK COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	296,395
ADVANCE TAX COLLECTIONS	004-40000-4	347,710
DOG LICENSE COLLECTIONS	008-40000-4	263
SETTLEMENTS FROM COUNTY	010-40000-4	42,860
TOTAL TAX COLLECTIONS	020-40000-4	687,228

TAXES/CREDIT PAID TO CO	022-50000-4	185,026
DOG LICENSES PAID TO CO	025-50000-4	249
TAXES/CREDIT PD TO SCHOO	028-50000-4	338,963
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,764
TOTAL PAID TO OTHERS	040-50000-4	561,002

FOREST CROP/MFL TAXES	048-41150-4	1,490
DOG LICENSES RETAINED	055-44200-4	14
SUM OF 04050000-05846000	059-40000-4	562,506

TAX COLLECTIONS RETAINED	060-40000-4	124,722
LOCAL SHARE OF COLLECTIO	068-41110-4	124,722

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	124,722
FOREST CROP/MFL TAX	100-41150-4	1,490
TOTAL TAXES	101-41000-4	126,212

STATE SHARED REVENUES	103-43410-4	16,375
FIRE INSURANCE TAX	103-43420-4	1,685
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	76,878
RECYCLING GRANTS	103-43545-4	443
FOREST CROPLANDS AID	103-43650-4	110
TOTAL INTERGOVT REVENUE	104-43000-4	95,493

BUSINESS/OCCUPATION LIC	105-44100-4	112
NON-BUSINESS LICENSES	105-44200-4	14
DRIVEWAY PERMIT	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	426

HWY MAINT & CONSTRUCTION	109-46310-4	960
TOTAL PUBLIC CHARGES	110-46000-4	960

INTEREST INCOME	113-48110-4	3,926
SALE HIGHWAY EQUIP/PROP	113-48303-4	670
PROPERTY TAX OVERPAYMENT	113-48900-4	12
TOTAL MISCELLANEOUS REV	114-48000-4	4,608

PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000

TOTAL REV/FIN SOURCES	117-40000-4	377,699
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DISTRICT:25026 TOWN OF WALDWICK COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,234
GENERAL ADMINISTRATION	118-51400-4	9,480
FINANCIAL ADMINISTRATION	118-51500-4	13,684
GEN BUILDINGS AND PLANT	118-51600-4	238
HIGHWAY INSURANCE	118-51932-4	4,645
OTHER INSURANCE	118-51938-4	3,956
TOTAL GENERAL GOVERNMENT	119-51000-4	38,237
FIRE PROTECTION	120-52200-4	40,105
AMBULANCE	120-52300-4	5,987
TOTAL PUBLIC SAFETY	121-52000-4	46,092
STREET MAINTENANCE	122-53311-4	179,766
STREET LIGHTING	122-53420-4	1,647
RECYCLING PROGRAM EXPENS	122-53635-4	2,605
TOTAL PUBLIC WORKS	123-53000-4	184,018
PUBLIC HEALTH SERVICES	124-54100-4	75
TOTAL HEALTH/HUMAN SERV	125-54000-4	75
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	105,369
TOTAL CAPITAL OUTLAY	131-57000-4	105,369
REFUND TAX OVERPAYMENT	134-59900-4	12
TOTAL OTHER FINANCING	135-59000-4	12
TOTAL EXPENDITURES/USES	136-50000-4	373,803
CASH/INVEST BEG OF YEAR	140-11000-4	493,583
REVENUE/FINANCE SOURCES	140-40000-4	377,699
ROUNDING	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	375,287
GRAND TOTAL	143-90000-4	1,246,571
CASH/INVEST END OF YEAR	150-11000-4	525,058
EXPENDITURE/FINANCE USES	150-50000-4	373,803
ADVANCE TAXES BEG. OF YR	151-26100-4	347,710
GRAND TOTAL	153-90000-4	1,246,571

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	124,723

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		150,000		150,000
TOTAL LONG TERM G.O.DEBT	900-50100		150,000		150,000

DISTRICT:25028

TOWN OF WYOMING

COUNTY:IOWA

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,019,211
ADVANCE TAX COLLECTIONS	004-40000-4	207,309
LOTTERY CREDIT FROM ST.	005-40000-4	2,019
DOG LICENSE COLLECTIONS	008-40000-4	340
SETTLEMENTS FROM COUNTY	010-40000-4	72,808
TOTAL TAX COLLECTIONS	020-40000-4	1,301,687
TAXES/CREDIT PAID TO CO	022-50000-4	392,032
DOG LICENSES PAID TO CO	025-50000-4	201
TAXES/CREDIT PD TO SCHOO	028-50000-4	624,879
TAXES/CREDIT PD TO VTAES	030-50000-4	62,781
TOTAL PAID TO OTHERS	040-50000-4	1,079,893
FOREST CROP/MFL TAXES	048-41150-4	25,655
DOG LICENSES RETAINED	055-44200-4	139
SUM OF 04050000-05846000	059-40000-4	1,105,687
TAX COLLECTIONS RETAINED	060-40000-4	196,000
FOR STATE USE ONLY	063-99999-4	1,301,687
LOCAL SHARE OF COLLECTIO	068-41110-4	196,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	196,000
FOREST CROP/MFL TAX	100-41150-4	25,655
TAXES FROM EXEMPT ENTITY	100-41320-4	2,676
PERS PROPERTY TAX ADJUSTM	100-41900-4	320
TOTAL TAXES	101-41000-4	224,651
STATE SHARED REVENUES	103-43410-4	8,386
FIRE INSURANCE TAX	103-43420-4	3,484
OTHER STATE SHARED TAXES	103-43430-4	106
OTHER PUBLIC SAFETY	103-43529-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	70,691
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	25,808
RECYCLING GRANTS	103-43545-4	1,228
PMT FOR MUNIC SERVICES	103-43610-4	350
PILT ON STATE CONS LANDS	103-43620-4	501
FOREST CROPLANDS AID	103-43650-4	1,070
JANUARY PILT	103-43660-4	5,711
HIGHWAY AND BRIDGE AID	103-43710-4	886
TOTAL INTERGOVT REVENUE	104-43000-4	119,421
BUSINESS/OCCUPATION LIC	105-44100-4	3,715
NON-BUSINESS LICENSES	105-44200-4	340
BUILDING PERMITS/INSPECT	105-44300-4	2,400
ZONING PERMITS AND FEES	105-44400-4	1,300
TOTAL LICENSES / PERMITS	106-44000-4	7,755

DISTRICT:25028 TOWN OF WYOMING COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	145
JACOBS FILING FEE	113-48900-4	1,239
TOTAL MISCELLANEOUS REV	114-48000-4	1,384
 TOTAL REV/FIN SOURCES	 117-40000-4	 353,211
LEGISLATIVE	118-51100-4	7,339
LEGAL	118-51300-4	1,000
GENERAL ADMINISTRATION	118-51400-4	9,226
FINANCIAL ADMINISTRATION	118-51500-4	13,885
GEN BUILDINGS AND PLANT	118-51600-4	6,881
OTHER INSURANCE	118-51938-4	6,205
TAX REFUNDS	118-51980-4	3,236
TOTAL GENERAL GOVERNMENT	119-51000-4	47,772
 FIRE PROTECTION	 120-52200-4	 73,193
AMBULANCE	120-52300-4	2,556
TOTAL PUBLIC SAFETY	121-52000-4	75,749
 STREET MAINTENANCE	 122-53311-4	 165,601
SOLID WASTE DISPOSAL	122-53631-4	10,455
RECYCLING PROGRAM EXPENS	122-53635-4	14,435
TOTAL PUBLIC WORKS	123-53000-4	190,491
 CEMETERY	 124-54910-4	 361
TOTAL HEALTH/HUMAN SERV	125-54000-4	361
 OTHER CULTURE	 126-55190-4	 250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	250
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,245
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,245
 PRINCIPAL ON DEBT	 132-58100-4	 24,715
HIGHWAY INTEREST	132-58221-4	1,584
TOTAL DEBT SERVICE	133-58000-4	26,299
 TOTAL EXPENDITURES/USES	 136-50000-4	 342,167
 FOR STATE USE ONLY	 137-99999-4	 342,167
 CASH/INVEST BEG OF YEAR	 140-11000-4	 260,578
REVENUE/FINANCE SOURCES	140-40000-4	353,211
ADVANCE TAXES END OF YR	141-26100-4	321,533
GRAND TOTAL	143-90000-4	935,322
 CASH/INVEST END OF YEAR	 150-11000-4	 385,846
EXPENDITURE/FINANCE USES	150-50000-4	342,167
ADVANCE TAXES BEG. OF YR	151-26100-4	207,309
GRAND TOTAL	153-90000-4	935,322



DISTRICT:25028 TOWN OF WYOMING COUNTY:IOWA BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	198,599

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	50,000		24,715	25,285
TOTAL LONG TERM G.O.DEBT	900-50100	50,000		24,715	25,285



DISTRICT:25101 VILLAGE OF ARENA COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	397,125
TAX INCREMENT	100-41120-4	136,454
OCCUPATIONAL TAXES	100-41130-4	25,968
TAXES FROM EXEMPT ENTITY	100-41320-4	1,500
TOTAL TAXES	101-41000-4	561,047
STATE SHARED REVENUES	103-43410-4	113,183
FIRE INSURANCE TAX	103-43420-4	2,141
OTHER STATE SHARED TAXES	103-43430-4	98
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	32,949
RECYCLING GRANTS	103-43545-4	1,106
HAVA ELECTION SECURITY	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	151,157
BUSINESS/OCCUPATION LIC	105-44100-4	5,380
NON-BUSINESS LICENSES	105-44200-4	296
BUILDING PERMITS/INSPECT	105-44300-4	5,804
ZONING PERMITS AND FEES	105-44400-4	2,620
TOTAL LICENSES / PERMITS	106-44000-4	14,100
LAW/ORDINANCE VIOLATIONS	107-45100-4	9,557
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,557
GENERAL GOVERNMENT FEES	109-46100-4	699
PARKS	109-46720-4	1,425
OTHER CULTURE/RECREATION	109-46750-4	6,206
ECONOMIC DEVELOPMENT	109-46850-4	2,500
TOTAL PUBLIC CHARGES	110-46000-4	10,830
LAW ENFORCEMENT SERVICE	111-47321-4	486
TOTAL INTERGOVT CHARGES	112-47000-4	486
INTEREST INCOME	113-48110-4	17,750
INT ON SPECIAL ASSESSMTS	113-48130-4	1,502
RENTAL INCOME	113-48200-4	21,288
MISCELLANEOUS REVENUE	113-48900-4	8,478
TOTAL MISCELLANEOUS REV	114-48000-4	49,018
PROCEEDS FROM DEBT	115-49100-4	330,000
TOTAL OTHER FIN SOURCES	116-49000-4	330,000
TOTAL REV/FIN SOURCES	117-40000-4	1,126,195
LEGISLATIVE	118-51100-4	9,171
LEGAL	118-51300-4	23,381

DISTRICT:25101 VILLAGE OF ARENA COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	38,295
FINANCIAL ADMINISTRATION	118-51500-4	9,330
GEN BUILDINGS AND PLANT	118-51600-4	12,997
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	294
LAW ENFORCEMNT INSURANCE	118-51931-4	16,979
HIGHWAY INSURANCE	118-51932-4	4,684
OTHER INSURANCE	118-51938-4	7,612
TOTAL GENERAL GOVERNMENT	119-51000-4	122,743
LAW ENFORCEMENT	120-52100-4	197,744
FIRE PROTECTION	120-52200-4	82,623
INSPECTION	120-52400-4	7,907
TOTAL PUBLIC SAFETY	121-52000-4	288,274
STREET MAINTENANCE	122-53311-4	63,105
STREET LIGHTING	122-53420-4	13,026
REFUSE/GARBAGE COLLECT	122-53620-4	37,188
SOLID WASTE DISPOSAL	122-53631-4	2,146
RECYCLING PROGRAM EXPENS	122-53635-4	13,530
WEED/NUISANCE CONTROL	122-53640-4	8,926
TOTAL PUBLIC WORKS	123-53000-4	137,921
PUBLIC HEALTH SERVICES	124-54100-4	155
TOTAL HEALTH/HUMAN SERV	125-54000-4	155
PARKS	126-55200-4	17,459
RECREATION PROGRAMS	126-55300-4	135
TOTAL CULTURE/REC/EDUCAT	127-55000-4	17,594
ECONOMIC DEVELOPMENT	128-56700-4	4,031
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,031
OTHER GENERAL GOVERNMENT	130-57190-4	1,993
LAW ENFORCEMENT OUTLAY	130-57210-4	1,994
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,994
HIGHWAY BUILDING OUTLAY	130-57327-4	245,746
HIGHWAY/STREET OUTLAY	130-57331-4	13,784
ECONOMIC DEVELOP OUTLAY	130-57725-4	29,758
TOTAL CAPITAL OUTLAY	131-57000-4	295,269
PRINCIPAL ON DEBT	132-58100-4	65,062
LAW ENFORCEMENT INTEREST	132-58211-4	864
FIRE PROTECTION INTEREST	132-58212-4	752
OTHER INT/FISCAL CHARGES	132-58290-4	5,299
TOTAL DEBT SERVICE	133-58000-4	71,977
TOTAL EXPENDITURES/USES	136-50000-4	937,964
FUND BALANCE BEG. OF YR	140-34000-4	286,715
REVENUE/FINANCE SOURCES	140-40000-4	1,126,195

DISTRICT:25101 VILLAGE OF ARENA COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,412,910
EXPENDITURE/FINANCE USES	150-50000-4	937,964
FUND BALANCE END OF YEAR	151-34000-4	474,946
GRAND TOTAL	153-90000-4	1,412,910

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	239,959
WATER SERVICE	200-46450-4	106,680
OTHER ENTERPRISE TO DEPT	205-47491-4	56,896
MISCELLANEOUS ENTERPRISE	206-48691-4	21,813
TOTAL OPERATING REVENUE	208-40000-4	425,348
SEWAGE SERVICE	209-53610-4	287,894
WATER SERVICE	209-53700-4	133,488
TOTAL OPERATING EXPENSES	212-50000-4	421,382
INTEREST INCOME	215-48110-4	11,680
TOTAL NON-OPERATING REV	218-40000-4	11,680
DEBT SERV-ENTERPRISES	219-58200-4	1,741
TOTAL NON-OPERATING EXP	222-50000-4	1,741
INCOME(LOSS)BEFORE TRANS	223-61000-4	13,905
CAPITAL CONTRIBUTIONS	224-49300-4	171,750
NET INCOME(LOSS)	225-62000-4	185,655
LONG TERM DEBT	250-29000-4	96,346

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	397,125

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	26,433		11,418	15,015
HIGHWAY DEBT	900-50020		330,000		330,000
WATER SUPPLY SYSTEM DEBT	900-50040	41,308		9,911	31,397
OTHER LONG TERM G.O.DEBT	900-50080	258,238		67,297	190,941
TOTAL LONG TERM G.O.DEBT	900-50100	325,979	330,000	88,626	567,353
WATER SUPPLY SYSTEM DEBT	920-50320	66,192		7,584	58,608
OTHER REVENUE BOND DEBT	920-50380	89,307		89,307	
OTHER NON-GEN OBLIG DEBT	930-50400	14,527		7,054	7,473



DISTRICT:25102 VILLAGE OF AVOCA COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	165,629
TAX INCREMENT	100-41120-4	103,379
MOBILE HOME FEES (LOCAL)	100-41140-4	5,149
FOREST CROP/MFL TAX	100-41150-4	159
TAXES ON MUNIC. UTILITY	100-41310-4	43,453
INTEREST ON TAXES	100-41800-4	794
TOTAL TAXES	101-41000-4	318,563
STATE SHARED REVENUES	103-43410-4	163,824
FIRE INSURANCE TAX	103-43420-4	812
OTHER STATE SHARED TAXES	103-43430-4	123
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	160
OTHER PUBLIC SAFETY	103-43529-4	5,057
GENERAL TRANSPORTATION A	103-43531-4	55,273
RECYCLING GRANTS	103-43545-4	2,434
PILT ON STATE CONS LANDS	103-43620-4	549
SEVERANCE TAXES	103-43640-4	23
FOREST CROPLANDS AID	103-43650-4	724
TOTAL INTERGOVT REVENUE	104-43000-4	228,979
BUSINESS/OCCUPATION LIC	105-44100-4	1,853
NON-BUSINESS LICENSES	105-44200-4	415
BUILDING PERMITS/INSPECT	105-44300-4	535
TOTAL LICENSES / PERMITS	106-44000-4	2,803
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,790
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,790
GENERAL GOVERNMENT FEES	109-46100-4	135
REFUSE/GARBAGE COLLECT	109-46420-4	46,081
PARKS	109-46720-4	21,939
COMMUNITY CENTER FEES	109-46743-4	1,560
OTHER CULTURE/RECREATION	109-46750-4	1,844
TOTAL PUBLIC CHARGES	110-46000-4	71,559
INTEREST INCOME	113-48110-4	13,696
RENTAL INCOME	113-48200-4	10,500
SALE HIGHWAY EQUIP/PROP	113-48303-4	585
SALE OF OTHER EQUIP/PROP	113-48309-4	4,390
INS. RECOVERIES-OTHER	113-48440-4	2,875
DONATIONS/CONTRIBUTIONS	113-48500-4	22,473
WDF REPAYMENTS	113-48900-4	33,269
TOTAL MISCELLANEOUS REV	114-48000-4	87,788
PROCEEDS FROM DEBT	115-49100-4	12,500
TOTAL OTHER FIN SOURCES	116-49000-4	12,500

DISTRICT:25102 VILLAGE OF AVOCA COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	723,982
LEGISLATIVE	118-51100-4	9,165
LEGAL	118-51300-4	5,845
GENERAL ADMINISTRATION	118-51400-4	38,861
FINANCIAL ADMINISTRATION	118-51500-4	36,889
GEN BUILDINGS AND PLANT	118-51600-4	12,076
LAW ENFORCEMNT INSURANCE	118-51931-4	3,057
HIGHWAY INSURANCE	118-51932-4	6,529
OTHER INSURANCE	118-51938-4	14,782
TOTAL GENERAL GOVERNMENT	119-51000-4	127,204
LAW ENFORCEMENT	120-52100-4	48,861
FIRE PROTECTION	120-52200-4	92,512
AMBULANCE	120-52300-4	5,429
TOTAL PUBLIC SAFETY	121-52000-4	146,802
STREET MAINTENANCE	122-53311-4	81,797
STREET LIGHTING	122-53420-4	14,333
SIDEWALK W/O NEW ST CON	122-53432-4	4,066
SEWAGE SERVICE	122-53610-4	2,875
REFUSE/GARBAGE COLLECT	122-53620-4	28,215
SOLID WASTE DISPOSAL	122-53631-4	257
RECYCLING PROGRAM EXPENS	122-53635-4	16,875
WEED/NUISANCE CONTROL	122-53640-4	1,190
TOTAL PUBLIC WORKS	123-53000-4	149,608
PUBLIC HEALTH SERVICES	124-54100-4	6,255
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,255
OTHER CULTURE	126-55190-4	22,187
PARKS	126-55200-4	12,789
RECREATION PROGRAMS	126-55300-4	3,708
RECREATION FACILITIES	126-55400-4	25,769
TOTAL CULTURE/REC/EDUCAT	127-55000-4	64,453
HOUSING	128-56500-4	13,531
OTHER CONSER/DEVELOPMENT	128-56900-4	1,389
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,920
OTHER GENERAL GOVERNMENT	130-57190-4	1,275
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	12,500
HIGHWAY/STREET OUTLAY	130-57331-4	21,358
OTHER CULTURE/RECREATION	130-57630-4	7,430
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,384
TOTAL CAPITAL OUTLAY	131-57000-4	43,947
PRINCIPAL ON DEBT	132-58100-4	61,728
LAW ENFORCEMENT INTEREST	132-58211-4	533
FIRE PROTECTION INTEREST	132-58212-4	683



DISTRICT:25102 VILLAGE OF AVOCA COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	4,101
OTHER INT/FISCAL CHARGES	132-58290-4	1,896
TOTAL DEBT SERVICE	133-58000-4	68,941
 TOTAL EXPENDITURES/USES	 136-50000-4	 622,130
FOR STATE USE ONLY	137-99999-4	622,130
 FUND BALANCE BEG. OF YR	 140-34000-4	 687,622
REVENUE/FINANCE SOURCES	140-40000-4	723,982
GRAND TOTAL	143-90000-4	1,411,604
 EXPENDITURE/FINANCE USES	 150-50000-4	 622,130
FUND BALANCE END OF YEAR	151-34000-4	789,474
GRAND TOTAL	153-90000-4	1,411,604

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	112,879
WATER SERVICE	200-46450-4	82,103
OTHER ENTERPRISE TO DEPT	205-47491-4	52,846
MISCELLANEOUS ENTERPRISE	206-48691-4	1,293
TOTAL OPERATING REVENUE	208-40000-4	249,121
 SEWAGE SERVICE	 209-53610-4	 170,025
WATER SERVICE	209-53700-4	174,139
TOTAL OPERATING EXPENSES	212-50000-4	344,164
 INTEREST INCOME	 215-48110-4	 2,605
TOTAL NON-OPERATING REV	218-40000-4	2,605
 DEBT SERV-ENTERPRISES	 219-58200-4	 234
TOTAL NON-OPERATING EXP	222-50000-4	234
 INCOME(LOSS) BEFORE TRANS	 223-61000-4	 -92,672
NET INCOME(LOSS)	225-62000-4	-92,672
 LONG TERM DEBT	 250-29000-4	 18,856
TOTAL LIABILITIES	250-29990-4	18,856
 TOT LIABILITIES/FUND BAL	 250-39990-4	 18,856

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	165,629
SALE OF PROPERTY-PROP FD	300-78340-4	2,340

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	22,035		3,378	18,657

DISTRICT:25102

VILLAGE OF AVOCA

COUNTY:IOWA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	28,246		4,323	23,923
HIGHWAY DEBT	900-50020	134,712	12,500	28,592	118,620
WATER SUPPLY SYSTEM DEBT	900-50040		12,500		12,500
OTHER LONG TERM G.O.DEBT	900-50080	139,350	12,500	25,435	126,415
TOTAL LONG TERM G.O.DEBT	900-50100	324,343	37,500	61,728	300,115

DISTRICT:25106 VILLAGE OF BARNEVELD COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	723,874
TAX INCREMENT	100-41120-4	914,029
TAXES FROM EXEMPT ENTITY	100-41320-4	53,070
INTEREST ON TAXES	100-41800-4	2,943
TOTAL TAXES	101-41000-4	1,693,916
STATE SHARED REVENUES	103-43410-4	68,123
FIRE INSURANCE TAX	103-43420-4	6,110
OTHER STATE SHARED TAXES	103-43430-4	933
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	69,743
RECYCLING GRANTS	103-43545-4	1,898
PILT ON STATE CONS LANDS	103-43620-4	52
COUNTY LIBRARY AID	103-43790-4	41,911
TOTAL INTERGOVT REVENUE	104-43000-4	188,930
BUSINESS/OCCUPATION LIC	105-44100-4	12,364
NON-BUSINESS LICENSES	105-44200-4	872
BUILDING PERMITS/INSPECT	105-44300-4	22,204
TOTAL LICENSES / PERMITS	106-44000-4	35,440
LAW/ORDINANCE VIOLATIONS	107-45100-4	884
TOTAL FINES/FORFEITS/PEN	108-45000-4	884
GENERAL GOVERNMENT FEES	109-46100-4	1,135
LIBRARY	109-46710-4	1,084
PARKS	109-46720-4	90
TOTAL PUBLIC CHARGES	110-46000-4	2,309
INTEREST INCOME	113-48110-4	42,451
RENTAL INCOME	113-48200-4	4,500
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,002
DONATIONS/CONTRIBUTIONS	113-48500-4	27,705
INSURANCE DIVIDEND	113-48900-4	63,705
TOTAL MISCELLANEOUS REV	114-48000-4	143,363
PROCEEDS FROM DEBT	115-49100-4	33,962
TOTAL OTHER FIN SOURCES	116-49000-4	33,962
TOTAL REV/FIN SOURCES	117-40000-4	2,098,804
LEGISLATIVE	118-51100-4	18,664
JUDICIAL	118-51200-4	642
LEGAL	118-51300-4	5,877
GENERAL ADMINISTRATION	118-51400-4	26,168
FINANCIAL ADMINISTRATION	118-51500-4	35,846

DISTRICT:25106 VILLAGE OF BARNEVELD COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	4,162
HIGHWAY INSURANCE	118-51932-4	4,795
OTHER INSURANCE	118-51938-4	12,965
TOTAL GENERAL GOVERNMENT	119-51000-4	109,119
LAW ENFORCEMENT	120-52100-4	97,830
FIRE PROTECTION	120-52200-4	153,547
AMBULANCE	120-52300-4	10,974
INSPECTION	120-52400-4	19,884
TOTAL PUBLIC SAFETY	121-52000-4	282,235
STREET CONSTRUCTION	122-53315-4	143,550
STREET LIGHTING	122-53420-4	18,019
REFUSE/GARBAGE COLLECT	122-53620-4	34,708
RECYCLING PROGRAM EXPENS	122-53635-4	16,944
WEED/NUISANCE CONTROL	122-53640-4	1,098
TOTAL PUBLIC WORKS	123-53000-4	214,319
LIBRARY	126-55110-4	108,123
PARKS	126-55200-4	24,721
TOTAL CULTURE/REC/EDUCAT	127-55000-4	132,844
ECONOMIC DEVELOPMENT	128-56700-4	8,834
OTHER CONSER/DEVELOPMENT	128-56900-4	397
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,231
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	60,497
HIGHWAY/STREET OUTLAY	130-57331-4	103,505
OTHER SANITATION OUTLAY	130-57490-4	24,120
ECONOMIC DEVELOP OUTLAY	130-57725-4	464,159
TOTAL CAPITAL OUTLAY	131-57000-4	652,281
PRINCIPAL ON DEBT	132-58100-4	322,279
FIRE PROTECTION INTEREST	132-58212-4	1,307
HIGHWAY INTEREST	132-58221-4	25,522
STORM SEWER INTEREST	132-58222-4	664
OTHER INT/FISCAL CHARGES	132-58290-4	15,730
TOTAL DEBT SERVICE	133-58000-4	365,502
TOTAL EXPENDITURES/USES	136-50000-4	1,765,531
FOR STATE USE ONLY	137-99999-4	1,765,531
FUND BALANCE BEG. OF YR	140-34000-4	911,117
REVENUE/FINANCE SOURCES	140-40000-4	2,098,804
GRAND TOTAL	143-90000-4	3,009,921
EXPENDITURE/FINANCE USES	150-50000-4	1,765,531
FUND BALANCE END OF YEAR	151-34000-4	1,244,390
GRAND TOTAL	153-90000-4	3,009,921

DISTRICT:25106 VILLAGE OF BARNEVELD COUNTY:IOWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	365,024
WATER SERVICE	200-46450-4	157,383
OTHER ENTERPRISE TO DEPT	205-47491-4	65,480
TOTAL OPERATING REVENUE	208-40000-4	587,887
SEWAGE SERVICE	209-53610-4	314,659
WATER SERVICE	209-53700-4	236,723
TOTAL OPERATING EXPENSES	212-50000-4	551,382
INTEREST INCOME	215-48110-4	21,345
RENT	215-48200-4	900
TOTAL NON-OPERATING REV	218-40000-4	22,245
DEBT SERV-ENTERPRISES	219-58200-4	863
TOTAL NON-OPERATING EXP	222-50000-4	863
INCOME(LOSS)BEFORE TRANS	223-61000-4	57,887
CAPITAL CONTRIBUTIONS	224-49300-4	740
NET INCOME(LOSS)	225-62000-4	58,627

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	723,874

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	62,036		18,181	43,855
HIGHWAY DEBT	900-50020	1,153,518	31,924	209,360	976,082
STORM SEWER DEBT	900-50030	31,827	2,038	8,094	25,771
OTHER LONG TERM G.O.DEBT	900-50080	673,985		86,644	587,341
TOTAL LONG TERM G.O.DEBT	900-50100	1,921,366	33,962	322,279	1,633,049
OTHER REVENUE BOND DEBT	920-50380	115,000		115,000	



DISTRICT:25111 VILLAGE OF COBB COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	135,087
TAXES ON MUNIC. UTILITY	100-41310-4	19,045
TOTAL TAXES	101-41000-4	154,132
STATE SHARED REVENUES	103-43410-4	113,173
FIRE INSURANCE TAX	103-43420-4	1,184
OTHER STATE SHARED TAXES	103-43430-4	100
GENERAL TRANSPORTATION A	103-43531-4	20,153
RECYCLING GRANTS	103-43545-4	1,808
NONRES LIBRARY FUNDING	103-43790-4	9,532
TOTAL INTERGOVT REVENUE	104-43000-4	145,950
BUSINESS/OCCUPATION LIC	105-44100-4	1,095
NON-BUSINESS LICENSES	105-44200-4	970
TOTAL LICENSES / PERMITS	106-44000-4	2,065
REFUSE/GARBAGE COLLECT	109-46420-4	26,595
RECYCLING FEES	109-46435-4	11,153
LIBRARY	109-46710-4	5,714
COMMUNITY CENTER FEES	109-46743-4	17,000
PUBLICATION FEES	109-46900-4	135
TOTAL PUBLIC CHARGES	110-46000-4	60,597
INTEREST INCOME	113-48110-4	790
RENTAL INCOME	113-48200-4	5,863
SALE REFUSE/GARBAGE EQMT	113-48304-4	96
DONATIONS/CONTRIBUTIONS	113-48500-4	13,160
MISCELLANEOUS REVENUES	113-48900-4	661
TOTAL MISCELLANEOUS REV	114-48000-4	20,570
PROCEEDS FROM DEBT	115-49100-4	225,000
TOTAL OTHER FIN SOURCES	116-49000-4	225,000
TOTAL REV/FIN SOURCES	117-40000-4	608,314
LEGISLATIVE	118-51100-4	3,987
LEGAL	118-51300-4	3,152
GENERAL ADMINISTRATION	118-51400-4	23,719
FINANCIAL ADMINISTRATION	118-51500-4	19,979
GEN BUILDINGS AND PLANT	118-51600-4	1,023
HIGHWAY INSURANCE	118-51932-4	2,918
OTHER INSURANCE	118-51938-4	8,754
TOTAL GENERAL GOVERNMENT	119-51000-4	63,532
LAW ENFORCEMENT	120-52100-4	1,408
FIRE PROTECTION	120-52200-4	64,434

DISTRICT:25111 VILLAGE OF COBB COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	2,200
OTHER PUBLIC SAFETY	120-52900-4	2,287
TOTAL PUBLIC SAFETY	121-52000-4	70,329
HIGHWAY ADMINISTRATION	122-53100-4	45
STREET MAINTENANCE	122-53311-4	69,633
STREET LIGHTING	122-53420-4	8,652
REFUSE/GARBAGE COLLECT	122-53620-4	27,844
RECYCLING PROGRAM EXPENS	122-53635-4	10,123
TOTAL PUBLIC WORKS	123-53000-4	116,297
LIBRARY	126-55110-4	40,123
OTHER CULTURE	126-55190-4	8,749
PARKS	126-55200-4	30,906
RECREATION PROGRAMS	126-55300-4	1,180
TOTAL CULTURE/REC/EDUCAT	127-55000-4	80,958
FIRE PROTECTION OUTLAY	130-57220-4	242,250
LIBRARY OUTLAY	130-57610-4	440
TOTAL CAPITAL OUTLAY	131-57000-4	242,690
PRINCIPAL ON DEBT	132-58100-4	54,986
FIRE PROTECTION INTEREST	132-58212-4	469
HIGHWAY INTEREST	132-58221-4	4,317
TOTAL DEBT SERVICE	133-58000-4	59,772
TOTAL EXPENDITURES/USES	136-50000-4	633,578
FOR STATE USE ONLY	137-99999-4	633,578
FUND BALANCE BEG. OF YR	140-34000-4	269,106
REVENUE/FINANCE SOURCES	140-40000-4	608,314
GRAND TOTAL	143-90000-4	877,420
EXPENDITURE/FINANCE USES	150-50000-4	633,578
FUND BALANCE END OF YEAR	151-34000-4	243,842
GRAND TOTAL	153-90000-4	877,420

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	46,271
WATER SERVICE	200-46450-4	101,889
OTHER ENTERPRISE TO DEPT	205-47491-4	66,684
TOTAL OPERATING REVENUE	208-40000-4	214,844
SEWAGE SERVICE	209-53610-4	107,654
WATER SERVICE	209-53700-4	130,001
TOTAL OPERATING EXPENSES	212-50000-4	237,655
INTEREST INCOME	215-48110-4	429



DISTRICT:25111 VILLAGE OF COBB COUNTY:IOWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENT	215-48200-4	35,765
TOTAL NON-OPERATING REV	218-40000-4	36,194
DEBT SERV-ENTERPRISES	219-58200-4	17,052
TOTAL NON-OPERATING EXP	222-50000-4	17,052
INCOME(LOSS)BEFORE TRANS	223-61000-4	-3,669
CAPITAL CONTRIBUTIONS	224-49300-4	419,983
NET INCOME(LOSS)	225-62000-4	416,314
LONG TERM DEBT	250-29000-4	536,082
TOTAL LIABILITIES	250-29990-4	536,082
TOT LIABILITIES/FUND BAL	250-39990-4	536,082

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	135,087
PROP-INTERGOVT. REVENUES	300-73310-4	416,815

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		225,000		225,000
HIGHWAY DEBT	900-50020	177,894		54,986	122,908
WATER SUPPLY SYSTEM DEBT	900-50040	257,154	23,635	154,134	126,655
OTHER LONG TERM G.O.DEBT	900-50080	48,041		5,906	42,135
TOTAL LONG TERM G.O.DEBT	900-50100	483,089	248,635	215,026	516,698
WATER SUPPLY SYSTEM DEBT	920-50320		409,394		409,394



DISTRICT:25136 VILLAGE OF HIGHLAND COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	182,776
TAX INCREMENT	100-41120-4	83,001
MOBILE HOME FEES (LOCAL)	100-41140-4	167
TAXES ON MUNIC. UTILITY	100-41310-4	44,490
INTEREST ON TAXES	100-41800-4	672
TOTAL TAXES	101-41000-4	311,106
STATE SHARED REVENUES	103-43410-4	184,094
FIRE INSURANCE TAX	103-43420-4	1,818
OTHER STATE SHARED TAXES	103-43430-4	236
LAW ENFORCEMENT IMPROVEMT	103-43521-4	320
OTHER LAW ENFORCEMENT	103-43523-4	3,915
OTHER PUBLIC SAFETY	103-43529-4	2,430
GENERAL TRANSPORTATION A	103-43531-4	44,990
OTHER HIGHWAY AIDS	103-43533-4	57,298
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	13,611
RECYCLING GRANTS	103-43545-4	2,415
TOTAL INTERGOVT REVENUE	104-43000-4	311,127
BUSINESS/OCCUPATION LIC	105-44100-4	1,660
NON-BUSINESS LICENSES	105-44200-4	528
ZONING PERMITS AND FEES	105-44400-4	5,115
STORAGE PERMITS	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	7,328
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,465
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,465
REFUSE/GARBAGE COLLECT	109-46420-4	60,679
RECYCLING FEES	109-46435-4	19,729
ECONOMIC DEVELOPMENT	109-46850-4	15,060
TOTAL PUBLIC CHARGES	110-46000-4	95,468
INTEREST INCOME	113-48110-4	2,244
RENTAL INCOME	113-48200-4	27,949
DONATIONS/CONTRIBUTIONS	113-48500-4	250
MISCELLANEOUS REVENUE	113-48900-4	7,060
TOTAL MISCELLANEOUS REV	114-48000-4	37,503
PROCEEDS FROM DEBT	115-49100-4	18,556
TOTAL OTHER FIN SOURCES	116-49000-4	18,556
TOTAL REV/FIN SOURCES	117-40000-4	782,553
LEGISLATIVE	118-51100-4	5,243
LEGAL	118-51300-4	3,179

DISTRICT:25136 VILLAGE OF HIGHLAND COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	24,346
FINANCIAL ADMINISTRATION	118-51500-4	30,414
GEN BUILDINGS AND PLANT	118-51600-4	5,000
LAW ENFORCEMENT INSURANCE	118-51931-4	800
HIGHWAY INSURANCE	118-51932-4	2,341
OTHER INSURANCE	118-51938-4	16,819
TOTAL GENERAL GOVERNMENT	119-51000-4	88,142
LAW ENFORCEMENT	120-52100-4	57,770
FIRE PROTECTION	120-52200-4	68,911
AMBULANCE	120-52300-4	4,235
TOTAL PUBLIC SAFETY	121-52000-4	130,916
STREET MAINTENANCE	122-53311-4	150,389
STREET LIGHTING	122-53420-4	15,763
STORM SEWER MAINTENANCE	122-53441-4	7,451
REFUSE/GARBAGE COLLECT	122-53620-4	57,217
RECYCLING PROGRAM EXPENS	122-53635-4	18,222
WEED/NUISANCE CONTROL	122-53640-4	773
TOTAL PUBLIC WORKS	123-53000-4	249,815
PARKS	126-55200-4	9,911
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,911
ECONOMIC DEVELOPMENT	128-56700-4	1,913
OTHER CONSER/DEVELOPMENT	128-56900-4	3,797
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,710
LAW ENFORCEMENT OUTLAY	130-57210-4	3,915
HIGHWAY/STREET OUTLAY	130-57331-4	71,170
PARKS OUTLAY	130-57620-4	12,120
TOTAL CAPITAL OUTLAY	131-57000-4	87,205
PRINCIPAL ON DEBT	132-58100-4	137,795
LAW ENFORCEMENT INTEREST	132-58211-4	395
HIGHWAY INTEREST	132-58221-4	15,517
STORM SEWER INTEREST	132-58222-4	2,126
OTHER INT/FISCAL CHARGES	132-58290-4	407
TOTAL DEBT SERVICE	133-58000-4	156,240
TOTAL EXPENDITURES/USES	136-50000-4	727,939
FOR STATE USE ONLY	137-99999-4	727,939
FUND BALANCE BEG. OF YR	140-34000-4	586,224
REVENUE/FINANCE SOURCES	140-40000-4	782,553
GRAND TOTAL	143-90000-4	1,368,777
EXPENDITURE/FINANCE USES	150-50000-4	727,939
FUND BALANCE END OF YEAR	151-34000-4	640,838

DISTRICT:25136 VILLAGE OF HIGHLAND COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,368,777

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	153,513
WATER SERVICE	200-46450-4	183,091
LATE FEES	200-46900-4	1,924
OTHER ENTERPRISE TO DEPT	205-47491-4	40,000
TOTAL OPERATING REVENUE	208-40000-4	378,528
SEWAGE SERVICE	209-53610-4	258,307
WATER SERVICE	209-53700-4	212,282
TOTAL OPERATING EXPENSES	212-50000-4	470,589
OTHER STATE PAYMENTS	213-43690-4	6,261
INTEREST INCOME	215-48110-4	1,809
TOTAL NON-OPERATING REV	218-40000-4	8,070
DEBT SERV-ENTERPRISES	219-58200-4	18,212
TOTAL NON-OPERATING EXP	222-50000-4	18,212
INCOME(LOSS) BEFORE TRANS	223-61000-4	-102,203
NET INCOME(LOSS)	225-62000-4	-102,203
LONG TERM DEBT	250-29000-4	776,944
TOTAL LIABILITIES	250-29990-4	776,944
TOT LIABILITIES/FUND BAL	250-39990-4	776,944

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	182,776
HYDRANT RENTAL-WATER CHG	300-72100-4	44,087
PROP-INTERGOVT. REVENUES	300-73310-4	6,261

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	16,733		6,316	10,417
HIGHWAY DEBT	900-50020	540,753		118,853	421,900
STORM SEWER DEBT	900-50030	61,809		5,625	56,184
WATER SUPPLY SYSTEM DEBT	900-50040	65,454		5,266	60,188
OTHER LONG TERM G.O.DEBT	900-50080	87,952		11,761	76,191
TOTAL LONG TERM G.O.DEBT	900-50100	772,701		147,821	624,880
OTHER SHORT TERM DEBT	910-50280	345,139	45,298	390,437	
WATER SUPPLY SYSTEM DEBT	920-50320	362,601	301,282	26,958	636,925
OTHER REVENUE BOND DEBT	920-50380		91,287		91,287



DISTRICT:25137 VILLAGE OF HOLLANDALE COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	75,143
TAXES ON MUNIC. UTILITY	100-41310-4	35,884
TOTAL TAXES	101-41000-4	111,027
STATE SHARED REVENUES	103-43410-4	69,676
FIRE INSURANCE TAX	103-43420-4	625
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL GOVERNMENT	103-43510-4	100
GENERAL TRANSPORTATION A	103-43531-4	12,734
RECYCLING GRANTS	103-43545-4	949
TOTAL INTERGOVT REVENUE	104-43000-4	84,103
BUSINESS/OCCUPATION LIC	105-44100-4	1,960
NON-BUSINESS LICENSES	105-44200-4	101
BUILDING PERMITS/INSPECT	105-44300-4	1,602
ZONING PERMITS AND FEES	105-44400-4	181
TOTAL LICENSES / PERMITS	106-44000-4	3,844
HWY MAINT & CONSTRUCTION	109-46310-4	1,417
REFUSE/GARBAGE COLLECT	109-46420-4	18,094
RECYCLING FEES	109-46435-4	911
PARKS	109-46720-4	7,865
TOTAL PUBLIC CHARGES	110-46000-4	28,287
FIRE SERVICE	111-47323-4	6,324
TOTAL INTERGOVT CHARGES	112-47000-4	6,324
INTEREST INCOME	113-48110-4	1,591
RENTAL INCOME	113-48200-4	8,600
MISCELLANEOUS REVENUE	113-48900-4	328
TOTAL MISCELLANEOUS REV	114-48000-4	10,519
PROCEEDS FROM DEBT	115-49100-4	61,000
TOTAL OTHER FIN SOURCES	116-49000-4	61,000
TOTAL REV/FIN SOURCES	117-40000-4	305,104
LEGISLATIVE	118-51100-4	4,350
LEGAL	118-51300-4	90
GENERAL ADMINISTRATION	118-51400-4	35,722
FINANCIAL ADMINISTRATION	118-51500-4	18,943
GEN BUILDINGS AND PLANT	118-51600-4	5,153
HIGHWAY INSURANCE	118-51932-4	5,074
OTHER INSURANCE	118-51938-4	1,691
TOTAL GENERAL GOVERNMENT	119-51000-4	71,023
LAW ENFORCEMENT	120-52100-4	1,536

DISTRICT:25137 VILLAGE OF HOLLANDALE COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	64,496
AMBULANCE	120-52300-4	2,990
INSPECTION	120-52400-4	1,443
TOTAL PUBLIC SAFETY	121-52000-4	70,465
STREET MAINTENANCE	122-53311-4	40,023
STREET LIGHTING	122-53420-4	4,787
REFUSE/GARBAGE COLLECT	122-53620-4	12,584
RECYCLING PROGRAM EXPENS	122-53635-4	5,346
TOTAL PUBLIC WORKS	123-53000-4	62,740
CEMETERY	124-54910-4	222
TOTAL HEALTH/HUMAN SERV	125-54000-4	222
LIBRARY	126-55110-4	2,703
PARKS	126-55200-4	15,988
RECREATION PROGRAMS	126-55300-4	4,728
TOTAL CULTURE/REC/EDUCAT	127-55000-4	23,419
HOUSING	128-56500-4	1,657
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,657
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	68,404
TOTAL CAPITAL OUTLAY	131-57000-4	68,404
PRINCIPAL ON DEBT	132-58100-4	21,234
FIRE PROTECTION INTEREST	132-58212-4	60
HIGHWAY INTEREST	132-58221-4	936
TOTAL DEBT SERVICE	133-58000-4	22,230
TOTAL EXPENDITURES/USES	136-50000-4	320,160
FOR STATE USE ONLY	137-99999-4	320,160
FUND BALANCE BEG. OF YR	140-34000-4	27,572
REVENUE/FINANCE SOURCES	140-40000-4	305,104
GRAND TOTAL	143-90000-4	332,676
EXPENDITURE/FINANCE USES	150-50000-4	320,160
FUND BALANCE END OF YEAR	151-34000-4	12,516
GRAND TOTAL	153-90000-4	332,676

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	52,905
WATER SERVICE	200-46450-4	61,558
OTHER ENTERPRISE TO DEPT	205-47491-4	45,388
TOTAL OPERATING REVENUE	208-40000-4	159,851
SEWAGE SERVICE	209-53610-4	55,773



DISTRICT:25137 VILLAGE OF HOLLANDALE COUNTY:IOWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	120,851
TOTAL OPERATING EXPENSES	212-50000-4	176,624
INTEREST INCOME	215-48110-4	2,608
RENT	215-48200-4	8,446
TOTAL NON-OPERATING REV	218-40000-4	11,054
DEBT SERV-ENTERPRISES	219-58200-4	24,529
TOTAL NON-OPERATING EXP	222-50000-4	24,529
INCOME(LOSS) BEFORE TRANS	223-61000-4	-30,248
NET INCOME(LOSS)	225-62000-4	-30,248
LONG TERM DEBT	250-29000-4	527,945
TOTAL LIABILITIES	250-29990-4	527,945
TOT LIABILITIES/FUND BAL	250-39990-4	527,945

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	75,143

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	12,468		6,263	6,205
HIGHWAY DEBT	900-50020	27,573	61,000	9,091	79,482
TOTAL LONG TERM G.O.DEBT	900-50100	40,041	61,000	15,354	85,687
WATER SUPPLY SYSTEM DEBT	920-50320	554,809		13,130	541,679
OTHER NON-GEN OBLIG DEBT	930-50400	12,044		5,879	6,165



DISTRICT:25146 VILLAGE OF LINDEN COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	94,026
MOBILE HOME FEES (LOCAL)	100-41140-4	2,028
TAXES ON MUNIC. UTILITY	100-41310-4	34,706
TOTAL TAXES	101-41000-4	130,760
STATE SHARED REVENUES	103-43410-4	170,590
FIRE INSURANCE TAX	103-43420-4	871
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL GOVERNMENT	103-43510-4	1,100
LAW ENFORCEMNT IMPROVEMT	103-43521-4	213
GENERAL TRANSPORTATION A	103-43531-4	20,649
RECYCLING GRANTS	103-43545-4	1,686
TOTAL INTERGOVT REVENUE	104-43000-4	195,119
BUSINESS/OCCUPATION LIC	105-44100-4	555
NON-BUSINESS LICENSES	105-44200-4	771
BUILDING PERMITS/INSPECT	105-44300-4	2,125
ZONING PERMITS AND FEES	105-44400-4	160
TOTAL LICENSES / PERMITS	106-44000-4	3,611
LAW/ORDINANCE VIOLATIONS	107-45100-4	925
OTHER DAMAGE AWARDS	107-45223-4	23
TOTAL FINES/FORFEITS/PEN	108-45000-4	948
REFUSE/GARBAGE COLLECT	109-46420-4	18,449
RECYCLING FEES	109-46435-4	15,824
CEMETERY	109-46540-4	650
PARKS	109-46720-4	4,652
TOTAL PUBLIC CHARGES	110-46000-4	39,575
INTEREST INCOME	113-48110-4	6,487
RENTAL INCOME	113-48200-4	900
DONATIONS/CONTRIBUTIONS	113-48500-4	12,370
MISCELLANEOUS REVENUE	113-48900-4	950
TOTAL MISCELLANEOUS REV	114-48000-4	20,707
TOTAL REV/FIN SOURCES	117-40000-4	390,720
LEGISLATIVE	118-51100-4	3,556
LEGAL	118-51300-4	2,361
GENERAL ADMINISTRATION	118-51400-4	33,710
FINANCIAL ADMINISTRATION	118-51500-4	11,046
GEN BUILDINGS AND PLANT	118-51600-4	12,645
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,795
LAW ENFORCEMNT INSURANCE	118-51931-4	559
HIGHWAY INSURANCE	118-51932-4	2,539

DISTRICT:25146 VILLAGE OF LINDEN COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	5,366
MISC. GEN GOVMT EXPENSE	118-51980-4	1,900
TOTAL GENERAL GOVERNMENT	119-51000-4	76,477
LAW ENFORCEMENT	120-52100-4	25,108
FIRE PROTECTION	120-52200-4	76,879
AMBULANCE	120-52300-4	5,016
TOTAL PUBLIC SAFETY	121-52000-4	107,003
STREET MAINTENANCE	122-53311-4	85,946
STREET LIGHTING	122-53420-4	6,114
REFUSE/GARBAGE COLLECT	122-53620-4	21,886
RECYCLING PROGRAM EXPENS	122-53635-4	14,520
TOTAL PUBLIC WORKS	123-53000-4	128,466
PUBLIC HEALTH SERVICES	124-54100-4	425
CEMETERY	124-54910-4	7,433
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,858
PARKS	126-55200-4	16,209
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,209
ECONOMIC DEVELOPMENT	128-56700-4	1,160
OTHER CONSER/DEVELOPMENT	128-56900-4	1,203
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,363
OTHER GENERAL GOVERNMENT	130-57190-4	3,850
AMBULANCE OUTLAY	130-57230-4	8,843
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,500
HIGHWAY/STREET OUTLAY	130-57331-4	13,476
TOTAL CAPITAL OUTLAY	131-57000-4	28,669
PRINCIPAL ON DEBT	132-58100-4	13,487
LAW ENFORCEMENT INTEREST	132-58211-4	146
HIGHWAY INTEREST	132-58221-4	2,050
TOTAL DEBT SERVICE	133-58000-4	15,683
TOTAL EXPENDITURES/USES	136-50000-4	382,728
FOR STATE USE ONLY	137-99999-4	382,728
FUND BALANCE BEG. OF YR	140-34000-4	523,590
REVENUE/FINANCE SOURCES	140-40000-4	390,720
GRAND TOTAL	143-90000-4	914,310
EXPENDITURE/FINANCE USES	150-50000-4	382,728
FUND BALANCE END OF YEAR	151-34000-4	531,582
GRAND TOTAL	153-90000-4	914,310

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	208,622

DISTRICT:25146 VILLAGE OF LINDEN COUNTY:IOWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	112,616
OTHER ENTERPRISE TO DEPT	205-47491-4	56,003
TOTAL OPERATING REVENUE	208-40000-4	377,241
SEWAGE SERVICE	209-53610-4	221,384
WATER SERVICE	209-53700-4	167,567
TOTAL OPERATING EXPENSES	212-50000-4	388,951
INTEREST INCOME	215-48110-4	16,657
TOTAL NON-OPERATING REV	218-40000-4	16,657
DEBT SERV-ENTERPRISES	219-58200-4	50,761
TOTAL NON-OPERATING EXP	222-50000-4	50,761
INCOME(LOSS)BEFORE TRANS	223-61000-4	-45,814
NET INCOME(LOSS)	225-62000-4	-45,814
LONG TERM DEBT	250-29000-4	1,772,928
TOTAL LIABILITIES	250-29990-4	1,772,928
TOT LIABILITIES/FUND BAL	250-39990-4	1,772,928

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	94,026

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	8,051		2,637	5,414
HIGHWAY DEBT	900-50020	100,721		10,850	89,871
WATER SUPPLY SYSTEM DEBT	900-50040	506,952		25,741	481,211
OTHER LONG TERM G.O.DEBT	900-50080	14,816		1,999	12,817
TOTAL LONG TERM G.O.DEBT	900-50100	630,540		41,227	589,313
OTHER REVENUE BOND DEBT	920-50380	1,386,948		39,286	1,347,662



DISTRICT:25176 VILLAGE OF REWEY COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	50,307
TAXES ON MUNIC. UTILITY	100-41310-4	13,473
TOTAL TAXES	101-41000-4	63,780
STATE SHARED REVENUES	103-43410-4	63,813
FIRE INSURANCE TAX	103-43420-4	421
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	6,833
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	13,611
RECYCLING GRANTS	103-43545-4	917
TOTAL INTERGOVT REVENUE	104-43000-4	85,607
BUSINESS/OCCUPATION LIC	105-44100-4	737
NON-BUSINESS LICENSES	105-44200-4	148
ZONING PERMITS AND FEES	105-44400-4	315
TRAILER PARK FEES	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	1,300
LAW/ORDINANCE VIOLATIONS	107-45100-4	45
TOTAL FINES/FORFEITS/PEN	108-45000-4	45
REFUSE/GARBAGE COLLECT	109-46420-4	10,869
RECYCLING FEES	109-46435-4	6,206
TOTAL PUBLIC CHARGES	110-46000-4	17,075
FIRE SERVICE	111-47323-4	7,006
TOTAL INTERGOVT CHARGES	112-47000-4	7,006
INTEREST INCOME	113-48110-4	640
RENTAL INCOME	113-48200-4	3,600
DONATIONS/CONTRIBUTIONS	113-48500-4	49,131
WORK COMP DIVIDEND	113-48900-4	2,820
TOTAL MISCELLANEOUS REV	114-48000-4	56,191
TOTAL REV/FIN SOURCES	117-40000-4	231,004
LEGISLATIVE	118-51100-4	1,685
GENERAL ADMINISTRATION	118-51400-4	24,321
FINANCIAL ADMINISTRATION	118-51500-4	7,658
GEN BUILDINGS AND PLANT	118-51600-4	4,429
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	65
HIGHWAY INSURANCE	118-51932-4	2,114
OTHER INSURANCE	118-51938-4	1,138
DONATIONS	118-51980-4	200
TOTAL GENERAL GOVERNMENT	119-51000-4	41,610
LAW ENFORCEMENT	120-52100-4	768

DISTRICT:25176 VILLAGE OF REWEY COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	71,546
AMBULANCE	120-52300-4	1,400
TOTAL PUBLIC SAFETY	121-52000-4	73,714
STREET MAINTENANCE	122-53311-4	20,457
STREET LIGHTING	122-53420-4	4,900
REFUSE/GARBAGE COLLECT	122-53620-4	12,605
RECYCLING PROGRAM EXPENS	122-53635-4	6,608
TOTAL PUBLIC WORKS	123-53000-4	44,570
PUBLIC HEALTH SERVICES	124-54100-4	225
TOTAL HEALTH/HUMAN SERV	125-54000-4	225
PARKS	126-55200-4	5,096
RECREATION PROGRAMS	126-55300-4	6,346
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,442
OTHER CONSER/DEVELOPMENT	128-56900-4	310
TOTAL CONSER/DEVELOPMENT	129-56000-4	310
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	25,850
HIGHWAY/STREET OUTLAY	130-57331-4	9,169
PARKS OUTLAY	130-57620-4	2,200
TOTAL CAPITAL OUTLAY	131-57000-4	37,219
TOTAL EXPENDITURES/USES	136-50000-4	209,090
FOR STATE USE ONLY	137-99999-4	209,090
FUND BALANCE BEG. OF YR	140-34000-4	401,823
REVENUE/FINANCE SOURCES	140-40000-4	231,004
GRAND TOTAL	143-90000-4	632,827
EXPENDITURE/FINANCE USES	150-50000-4	209,090
FUND BALANCE END OF YEAR	151-34000-4	423,737
GRAND TOTAL	153-90000-4	632,827

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	65,851
WATER SERVICE	200-46450-4	37,330
OTHER ENTERPRISE TO DEPT	205-47491-4	27,616
TOTAL OPERATING REVENUE	208-40000-4	130,797
SEWAGE SERVICE	209-53610-4	48,283
WATER SERVICE	209-53700-4	70,110
TOTAL OPERATING EXPENSES	212-50000-4	118,393
INTEREST INCOME	215-48110-4	421



DISTRICT:25176 VILLAGE OF REWEY COUNTY:IOWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	6,935
TOTAL NON-OPERATING REV	218-40000-4	7,356
INCOME (LOSS) BEFORE TRANS	223-61000-4	19,760
NET INCOME (LOSS)	225-62000-4	19,760
LONG TERM DEBT	250-29000-4	49,541
TOTAL LIABILITIES	250-29990-4	49,541
TOT LIABILITIES/FUND BAL	250-39990-4	49,541

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	50,307

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	64,062		7,883	56,179
TOTAL LONG TERM G.O.DEBT	900-50100	64,062		7,883	56,179



DISTRICT:25177 VILLAGE OF RIDGEWAY COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	328,772
TAXES ON MUNIC. UTILITY	100-41310-4	35,069
LOTTERY CREDIT	100-41900-4	11,843
TOTAL TAXES	101-41000-4	375,684
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,401
FOR STATE USE ONLY	102-42999-4	2,401
 STATE SHARED REVENUES	 103-43410-4	 125,477
FIRE INSURANCE TAX	103-43420-4	1,572
OTHER STATE SHARED TAXES	103-43430-4	1,474
GENERAL TRANSPORTATION A	103-43531-4	39,663
RECYCLING GRANTS	103-43545-4	2,633
HEALTH	103-43550-4	325,000
PILT ON STATE CONS LANDS	103-43620-4	35
TOTAL INTERGOVT REVENUE	104-43000-4	495,854
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,090
NON-BUSINESS LICENSES	105-44200-4	1,057
BUILDING PERMITS/INSPECT	105-44300-4	7,313
OTHER FEES AND PERMITS	105-44900-4	46
TOTAL LICENSES / PERMITS	106-44000-4	11,506
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 5,242
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,242
 REFUSE/GARBAGE COLLECT	 109-46420-4	 41,558
TOTAL PUBLIC CHARGES	110-46000-4	41,558
 FIRE SERVICE	 111-47323-4	 10,547
TOTAL INTERGOVT CHARGES	112-47000-4	10,547
 INTEREST INCOME	 113-48110-4	 22,728
INT ON SPECIAL ASSESSMTS	113-48130-4	13
RENTAL INCOME	113-48200-4	800
DONATIONS/CONTRIBUTIONS	113-48500-4	7,613
TOTAL MISCELLANEOUS REV	114-48000-4	31,154
 PROCEEDS FROM DEBT	 115-49100-4	 1,899,546
SALE OF GEN FIXED ASSETS	115-49400-4	91,710
TOTAL OTHER FIN SOURCES	116-49000-4	1,991,256
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,965,202
 LEGISLATIVE	 118-51100-4	 19,938
LEGAL	118-51300-4	6,475

DISTRICT:25177 VILLAGE OF RIDGEWAY COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	64,814
FINANCIAL ADMINISTRATION	118-51500-4	17,986
HIGHWAY INSURANCE	118-51932-4	2,302
OTHER INSURANCE	118-51938-4	4,752
OTHER GENERAL GOVERNMENT	118-51980-4	2,664
TOTAL GENERAL GOVERNMENT	119-51000-4	118,931
LAW ENFORCEMENT	120-52100-4	67,557
FIRE PROTECTION	120-52200-4	117,415
OTHER PUBLIC SAFETY	120-52900-4	850
TOTAL PUBLIC SAFETY	121-52000-4	185,822
STREET MAINTENANCE	122-53311-4	83,482
STREET LIGHTING	122-53420-4	11,612
REFUSE/GARBAGE COLLECT	122-53620-4	24,710
RECYCLING PROGRAM EXPENS	122-53635-4	16,019
TOTAL PUBLIC WORKS	123-53000-4	135,823
PARKS	126-55200-4	7,343
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,343
OTHER GENERAL GOVERNMENT	130-57190-4	3,472
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,105
HIGHWAY/STREET OUTLAY	130-57331-4	1,016,311
PARKS OUTLAY	130-57620-4	3,045
TOTAL CAPITAL OUTLAY	131-57000-4	1,029,933
PRINCIPAL ON DEBT	132-58100-4	198,967
HIGHWAY INTEREST	132-58221-4	854
OTHER INT/FISCAL CHARGES	132-58290-4	4,995
TOTAL DEBT SERVICE	133-58000-4	204,816
OTHER FINANCING USES	134-59900-4	1,247,734
TOTAL OTHER FINANCING	135-59000-4	1,247,734
TOTAL EXPENDITURES/USES	136-50000-4	2,930,402
FOR STATE USE ONLY	137-99999-4	2,930,402
FUND BALANCE BEG. OF YR	140-34000-4	842,058
REVENUE/FINANCE SOURCES	140-40000-4	2,965,202
GRAND TOTAL	143-90000-4	3,807,260
EXPENDITURE/FINANCE USES	150-50000-4	2,930,402
FUND BALANCE END OF YEAR	151-34000-4	876,858
GRAND TOTAL	153-90000-4	3,807,260

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	222,936

DISTRICT:25177 VILLAGE OF RIDGEWAY COUNTY:IOWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	110,363
OTHER ENTERPRISE TO DEPT	205-47491-4	53,367
TOTAL OPERATING REVENUE	208-40000-4	386,666
SEWAGE SERVICE	209-53610-4	150,865
WATER SERVICE	209-53700-4	159,000
TOTAL OPERATING EXPENSES	212-50000-4	309,865
PUBLIC HOUSING GRANTS	213-43581-4	175,000
INTEREST INCOME	215-48110-4	4,502
TOTAL NON-OPERATING REV	218-40000-4	179,502
DEBT SERV-ENTERPRISES	219-58200-4	51,247
TOTAL NON-OPERATING EXP	222-50000-4	51,247
INCOME(LOSS) BEFORE TRANS	223-61000-4	205,056
NET INCOME(LOSS)	225-62000-4	205,056

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	328,772

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	50,000		50,000	
STORM SEWER DEBT	900-50030	1,177,267	1,006,202		2,183,469
WATER SUPPLY SYSTEM DEBT	900-50040	14,484	256,016	14,484	256,016
OTHER LONG TERM G.O.DEBT	900-50080	72,861	637,328	134,483	575,706
TOTAL LONG TERM G.O.DEBT	900-50100	1,314,612	1,899,546	198,967	3,015,191



DISTRICT:25216 CITY OF DODGEVILLE COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,009,874
TAX INCREMENT	100-41120-4	455,782
MOBILE HOME FEES (LOCAL)	100-41140-4	17,984
PUBLIC ACCOMMODATION TAX	100-41210-4	79,127
TAXES ON MUNIC. UTILITY	100-41310-4	195,781
TAXES FROM EXEMPT ENTITY	100-41320-4	2,000
INTEREST ON TAXES	100-41800-4	176
TOTAL TAXES	101-41000-4	3,760,724
 TOTAL SP. ASSESSMENTS	 102-42000-4	 372
FOR STATE USE ONLY	102-42999-4	372
 STATE SHARED REVENUES	 103-43410-4	 309,579
FIRE INSURANCE TAX	103-43420-4	16,991
OTHER STATE SHARED TAXES	103-43430-4	207,040
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,080
OTHER PUBLIC SAFETY	103-43529-4	23,037
GENERAL TRANSPORTATION A	103-43531-4	254,921
OTHER HIGHWAY AIDS	103-43533-4	31,138
RECYCLING GRANTS	103-43545-4	15,120
SANITATION	103-43549-4	6,115
PMT FOR MUNIC SERVICES	103-43610-4	2,704
PILT ON STATE CONS LANDS	103-43620-4	52
ELECTION GRANT	103-43690-4	1,100
NONRESIDENT LIBRARY FEES	103-43790-4	119,969
TOTAL INTERGOVT REVENUE	104-43000-4	989,846
 BUSINESS/OCCUPATION LIC	 105-44100-4	 64,213
NON-BUSINESS LICENSES	105-44200-4	3,825
BUILDING PERMITS/INSPECT	105-44300-4	20,729
ZONING PERMITS AND FEES	105-44400-4	1,500
TOTAL LICENSES / PERMITS	106-44000-4	90,267
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 20,188
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,188
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,690
LAW ENFORCEMENT FEES	109-46210-4	53,457
AMBULANCE FEES	109-46230-4	291,336
HWY MAINT & CONSTRUCTION	109-46310-4	399
REFUSE/GARBAGE COLLECT	109-46420-4	242,856
SOLID WASTE DISPOSAL FEE	109-46431-4	4,056
WEED/NUISANCE CONTROL	109-46440-4	3,062
CEMETERY	109-46540-4	12,550
LIBRARY	109-46710-4	2,583
PARKS	109-46720-4	18,879

DISTRICT:25216 CITY OF DODGEVILLE COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	74,154
TOTAL PUBLIC CHARGES	110-46000-4	705,022
FIRE SERVICE	111-47323-4	22,721
TOTAL INTERGOVT CHARGES	112-47000-4	22,721
INTEREST INCOME	113-48110-4	132,434
SALE POLICE EQUIP/PROP	113-48301-4	11,515
SALE FIRE EQUIP/PROPERTY	113-48302-4	28,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,207
DONATIONS/CONTRIBUTIONS	113-48500-4	5,707
UNREALIZED GAIN ON INVES	113-48900-4	27,883
TOTAL MISCELLANEOUS REV	114-48000-4	208,746
PROCEEDS FROM DEBT	115-49100-4	145,422
TOTAL OTHER FIN SOURCES	116-49000-4	145,422
TOTAL REV/FIN SOURCES	117-40000-4	5,943,308
LEGISLATIVE	118-51100-4	54,186
LEGAL	118-51300-4	37,307
GENERAL ADMINISTRATION	118-51400-4	92,285
FINANCIAL ADMINISTRATION	118-51500-4	168,161
GEN BUILDINGS AND PLANT	118-51600-4	132,259
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	28,839
LAW ENFORCEMNT INSURANCE	118-51931-4	41,109
HIGHWAY INSURANCE	118-51932-4	26,522
OTHER INSURANCE	118-51938-4	64,978
TOTAL GENERAL GOVERNMENT	119-51000-4	645,646
LAW ENFORCEMENT	120-52100-4	968,188
FIRE PROTECTION	120-52200-4	353,082
AMBULANCE	120-52300-4	247,251
INSPECTION	120-52400-4	40,830
OTHER PUBLIC SAFETY	120-52900-4	1,357
TOTAL PUBLIC SAFETY	121-52000-4	1,610,708
HIGHWAY ADMINISTRATION	122-53100-4	43,549
STREET MAINTENANCE	122-53311-4	491,601
STREET LIGHTING	122-53420-4	46,541
SIDEWALK W/O NEW ST CON	122-53432-4	5,713
STORM SEWER MAINTENANCE	122-53441-4	22,042
REFUSE/GARBAGE COLLECT	122-53620-4	136,168
RECYCLING PROGRAM EXPENS	122-53635-4	104,471
WEED/NUISANCE CONTROL	122-53640-4	25,867
TOTAL PUBLIC WORKS	123-53000-4	875,952
CEMETERY	124-54910-4	86,243
OTHER HEALTH/HUMAN SERV	124-54980-4	9,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	95,243



DISTRICT:25216 CITY OF DODGEVILLE COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	380,029
OTHER CULTURE	126-55190-4	19,027
PARKS	126-55200-4	148,351
RECREATION PROGRAMS	126-55300-4	63,155
RECREATION FACILITIES	126-55400-4	106,273
TOTAL CULTURE/REC/EDUCAT	127-55000-4	716,835
HOUSING	128-56500-4	5,000
URBAN DEVELOPMENT	128-56600-4	14,134
ECONOMIC DEVELOPMENT	128-56700-4	141,819
OTHER CONSER/DEVELOPMENT	128-56900-4	11,798
TOTAL CONSER/DEVELOPMENT	129-56000-4	172,751
GENERAL PUBLIC BUILDINGS	130-57140-4	4,742
OTHER GENERAL GOVERNMENT	130-57190-4	700
LAW ENFORCEMENT OUTLAY	130-57210-4	332,575
AMBULANCE OUTLAY	130-57230-4	319,033
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	203,546
HIGHWAY/STREET OUTLAY	130-57331-4	674,664
STORM SEWER OUTLAY	130-57345-4	243,844
SOLID WASTE DISPOSAL	130-57431-4	48,032
OTHER SANITATION OUTLAY	130-57490-4	6,115
LIBRARY OUTLAY	130-57610-4	77
PARKS OUTLAY	130-57620-4	37,065
OTHER CULTURE/RECREATION	130-57630-4	18,296
URBAN DEVELOPMENT OUTLAY	130-57721-4	225,220
ECONOMIC DEVELOP OUTLAY	130-57725-4	33,661
TOTAL CAPITAL OUTLAY	131-57000-4	2,147,570
PRINCIPAL ON DEBT	132-58100-4	400,625
LAW ENFORCEMENT INTEREST	132-58211-4	6,430
FIRE PROTECTION INTEREST	132-58212-4	1,377
HIGHWAY INTEREST	132-58221-4	27,488
OTHER INT/FISCAL CHARGES	132-58290-4	19,036
TOTAL DEBT SERVICE	133-58000-4	454,956
TOTAL EXPENDITURES/USES	136-50000-4	6,719,661
FOR STATE USE ONLY	137-99999-4	6,719,661
FUND BALANCE BEG. OF YR	140-34000-4	6,697,024
REVENUE/FINANCE SOURCES	140-40000-4	5,943,308
GRAND TOTAL	143-90000-4	12,640,332
EXPENDITURE/FINANCE USES	150-50000-4	6,719,661
FUND BALANCE END OF YEAR	151-34000-4	5,920,671
GRAND TOTAL	153-90000-4	12,640,332

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,237,752

DISTRICT:25216 CITY OF DODGEVILLE COUNTY:IOWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	797,842
OTHER ENTERPRISE TO DEPT	205-47491-4	223,422
TOTAL OPERATING REVENUE	208-40000-4	2,259,016
SEWAGE SERVICE	209-53610-4	833,635
WATER SERVICE	209-53700-4	943,939
TOTAL OPERATING EXPENSES	212-50000-4	1,777,574
INTEREST INCOME	215-48110-4	62,603
TOTAL NON-OPERATING REV	218-40000-4	62,603
DEBT SERV-ENTERPRISES	219-58200-4	73,107
TOTAL NON-OPERATING EXP	222-50000-4	73,107
INCOME(LOSS)BEFORE TRANS	223-61000-4	470,938
CAPITAL CONTRIBUTIONS	224-49300-4	1,540
NET INCOME(LOSS)	225-62000-4	472,478
LONG TERM DEBT	250-29000-4	3,053,484
TOTAL LIABILITIES	250-29990-4	3,053,484
TOT LIABILITIES/FUND BAL	250-39990-4	3,053,484

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,009,874

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	241,459		29,792	211,667
FIRE PROTECTION DEBT	900-50015	45,144		12,377	32,767
HIGHWAY DEBT	900-50020	807,923		234,209	573,714
WATER SUPPLY SYSTEM DEBT	900-50040	626,073		207,844	418,229
OTHER LONG TERM G.O.DEBT	900-50080	974,778		170,611	804,167
TOTAL LONG TERM G.O.DEBT	900-50100	2,695,377		654,833	2,040,544
OTHER REVENUE BOND DEBT	920-50380	3,029,939	46,797	142,006	2,934,730
OTHER NON-GEN OBLIG DEBT	930-50400	358,839	145,422	40,722	463,539

DISTRICT:25251 CITY OF MINERAL POINT COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,549,473
PUBLIC ACCOMMODATION TAX	100-41210-4	54,864
TAXES ON MUNIC. UTILITY	100-41310-4	81,534
INTEREST ON TAXES	100-41800-4	372
TOTAL TAXES	101-41000-4	1,686,243
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,222
FOR STATE USE ONLY	102-42999-4	1,222
 STATE SHARED REVENUES	 103-43410-4	 320,714
FIRE INSURANCE TAX	103-43420-4	9,188
OTHER STATE SHARED TAXES	103-43430-4	6,180
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
OTHER LAW ENFORCEMENT	103-43523-4	7
GENERAL TRANSPORTATION A	103-43531-4	165,509
OTHER HIGHWAY AIDS	103-43533-4	15,401
RECYCLING GRANTS	103-43545-4	9,125
PMT FOR MUNIC SERVICES	103-43610-4	1,346
HISTORIC SOC UTILITY PMT	103-43690-4	1,493
NON-RESIDENT LIBRARY FEE	103-43790-4	48,576
TOTAL INTERGOVT REVENUE	104-43000-4	578,659
 BUSINESS/OCCUPATION LIC	 105-44100-4	 51,785
NON-BUSINESS LICENSES	105-44200-4	536
BUILDING PERMITS/INSPECT	105-44300-4	13,724
ZONING PERMITS AND FEES	105-44400-4	1,650
TOTAL LICENSES / PERMITS	106-44000-4	67,695
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 9,291
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,291
 LAW ENFORCEMENT FEES	 109-46210-4	 100
OTHER PUBLIC SAFETY	109-46290-4	3,703
HWY MAINT & CONSTRUCTION	109-46310-4	975
REFUSE/GARBAGE COLLECT	109-46420-4	77,683
RECYCLING FEES	109-46435-4	61,037
LIBRARY	109-46710-4	4,249
OTHER CULTURE/RECREATION	109-46750-4	27,558
ECONOMIC DEVELOPMENT	109-46850-4	19,784
TOTAL PUBLIC CHARGES	110-46000-4	195,089
 LAW ENFORCEMENT SERVICE	 111-47321-4	 50,500
FIRE SERVICE	111-47323-4	30,705
AMBULANCE SERVICE	111-47324-4	26,942
TOTAL INTERGOVT CHARGES	112-47000-4	108,147
 INTEREST INCOME	 113-48110-4	 37,517

DISTRICT:25251 CITY OF MINERAL POINT COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	40
SALE POLICE EQUIP/PROP	113-48301-4	2,444
SALE HIGHWAY EQUIP/PROP	113-48303-4	700
DONATIONS/CONTRIBUTIONS	113-48500-4	48,189
WORKERS COMP DIVIDEND	113-48900-4	36,186
TOTAL MISCELLANEOUS REV	114-48000-4	125,076
PROCEEDS FROM DEBT	115-49100-4	2,360,893
TOTAL OTHER FIN SOURCES	116-49000-4	2,360,893
TOTAL REV/FIN SOURCES	117-40000-4	5,132,315
LEGISLATIVE	118-51100-4	17,903
LEGAL	118-51300-4	27,160
GENERAL ADMINISTRATION	118-51400-4	90,212
FINANCIAL ADMINISTRATION	118-51500-4	117,542
GEN BUILDINGS AND PLANT	118-51600-4	72,863
LAW ENFORCEMNT INSURANCE	118-51931-4	23,045
HIGHWAY INSURANCE	118-51932-4	14,456
OTHER INSURANCE	118-51938-4	41,145
TOTAL GENERAL GOVERNMENT	119-51000-4	404,326
LAW ENFORCEMENT	120-52100-4	589,681
FIRE PROTECTION	120-52200-4	43,017
AMBULANCE	120-52300-4	42,851
INSPECTION	120-52400-4	4,650
OTHER PUBLIC SAFETY	120-52900-4	3,626
TOTAL PUBLIC SAFETY	121-52000-4	683,825
STREET MAINTENANCE	122-53311-4	444,447
STREET LIGHTING	122-53420-4	46,888
SIDEWALK W/O NEW ST CON	122-53432-4	15,020
STORM SEWER MAINTENANCE	122-53441-4	8,403
REFUSE/GARBAGE COLLECT	122-53620-4	83,073
RECYCLING PROGRAM EXPENS	122-53635-4	59,315
WEED/NUISANCE CONTROL	122-53640-4	2,281
TOTAL PUBLIC WORKS	123-53000-4	659,427
PUBLIC HEALTH SERVICES	124-54100-4	240
CEMETERY	124-54910-4	848
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,088
LIBRARY	126-55110-4	243,544
OTHER CULTURE	126-55190-4	22,187
PARKS	126-55200-4	134,917
RECREATION FACILITIES	126-55400-4	55,235
TOTAL CULTURE/REC/EDUCAT	127-55000-4	455,883
ECONOMIC DEVELOPMENT	128-56700-4	78,564
OTHER CONSER/DEVELOPMENT	128-56900-4	874

DISTRICT:25251 CITY OF MINERAL POINT COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	79,438
GENERAL PUBLIC BUILDINGS	130-57140-4	7,820
LAW ENFORCEMENT OUTLAY	130-57210-4	773,533
FIRE PROTECTION OUTLAY	130-57220-4	102,345
HIGHWAY BUILDING OUTLAY	130-57327-4	1,090,380
HIGHWAY/STREET OUTLAY	130-57331-4	624,941
SIDEWALKS W/ST. RECONST	130-57343-4	67,024
STORM SEWER OUTLAY	130-57345-4	61,686
SEWAGE SERVICE OUTLAY	130-57410-4	30,070
OTHER SANITATION OUTLAY	130-57490-4	91,652
ECONOMIC DEVELOP OUTLAY	130-57725-4	14,053
TOTAL CAPITAL OUTLAY	131-57000-4	2,863,504
PRINCIPAL ON DEBT	132-58100-4	364,084
FIRE PROTECTION INTEREST	132-58212-4	3,797
HIGHWAY INTEREST	132-58221-4	14,125
OTHER INT/FISCAL CHARGES	132-58290-4	29,764
TOTAL DEBT SERVICE	133-58000-4	411,770
TOTAL EXPENDITURES/USES	136-50000-4	5,559,261
FOR STATE USE ONLY	137-99999-4	5,559,261
FUND BALANCE BEG. OF YR	140-34000-4	2,411,199
REVENUE/FINANCE SOURCES	140-40000-4	5,132,315
GRAND TOTAL	143-90000-4	7,543,514
EXPENDITURE/FINANCE USES	150-50000-4	5,559,261
FUND BALANCE END OF YEAR	151-34000-4	1,984,253
GRAND TOTAL	153-90000-4	7,543,514

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	774,013
WATER SERVICE	200-46450-4	297,077
OTHER ENTERPRISE TO DEPT	205-47491-4	138,391
TOTAL OPERATING REVENUE	208-40000-4	1,209,481
SEWAGE SERVICE	209-53610-4	486,962
WATER SERVICE	209-53700-4	407,647
TOTAL OPERATING EXPENSES	212-50000-4	894,609
INTEREST INCOME	215-48110-4	14,916
TOTAL NON-OPERATING REV	218-40000-4	14,916
DEBT SERV-ENTERPRISES	219-58200-4	55,319
TOTAL NON-OPERATING EXP	222-50000-4	55,319
INCOME(LOSS) BEFORE TRANS	223-61000-4	274,469

DISTRICT:25251 CITY OF MINERAL POINT COUNTY:IOWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	121,722
NET INCOME (LOSS)	225-62000-4	396,191
LONG TERM DEBT	250-29000-4	1,588,433
TOTAL LIABILITIES	250-29990-4	1,588,433
TOT LIABILITIES/FUND BAL	250-39990-4	1,588,433

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,549,473
HYDRANT RENTAL-WATER CHG	300-72100-4	138,391

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		730,000		730,000
FIRE PROTECTION DEBT	900-50015	154,566		41,461	113,105
HIGHWAY DEBT	900-50020	364,354	1,583,977	96,775	1,851,556
STORM SEWER DEBT	900-50030		46,916		46,916
WATER SUPPLY SYSTEM DEBT	900-50040		177,378		177,378
OTHER LONG TERM G.O.DEBT	900-50080	1,597,010	75,493	213,573	1,458,930
TOTAL LONG TERM G.O.DEBT	900-50100	2,115,930	2,613,764	351,809	4,377,885
WATER SUPPLY SYSTEM DEBT	920-50320	594,974		58,663	536,311
OTHER REVENUE BOND DEBT	920-50380	1,594,273		382,499	1,211,774
OTHER NON-GEN OBLIG DEBT	930-50400	115,486		36,950	78,536

DISTRICT:25999

COUNTY:IOWA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,895,837
FOREST CROP/MFL TAX	100-41150-4	31,802
COUNTY SALES TAX	100-41221-4	1,910,606
RETAILERS' DISCOUNT	100-41222-4	80
REAL ESTATE TRANSFER TAX	100-41230-4	73,653
INTEREST ON TAXES	100-41800-4	244,517
TOTAL TAXES	101-41000-4	10,156,495
HUMAN SERVICES	103-43250-4	43,825
STATE SHARED REVENUES	103-43410-4	501,755
OTHER STATE SHARED TAXES	103-43430-4	139,365
GENERAL GOVERNMENT	103-43510-4	276,226
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,250
OTHER LAW ENFORCEMENT	103-43523-4	107,756
EMERGENCY GOVERNMENT	103-43528-4	53,301
SANITATION	103-43549-4	37,223
HEALTH	103-43550-4	101,087
HUMAN SERVICES	103-43560-4	2,151,532
CULTURE AND RECREATION	103-43571-4	36,840
CONSERVATION AIDS	103-43586-4	210,404
JANUARY PILT	103-43660-4	51,104
LAND RECORDS GRANT	103-43690-4	88,288
TOTAL INTERGOVT REVENUE	104-43000-4	3,800,956
NON-BUSINESS LICENSES	105-44200-4	3,495
BUILDING PERMITS/INSPECT	105-44300-4	81,788
ZONING PERMITS AND FEES	105-44400-4	146,816
TOTAL LICENSES / PERMITS	106-44000-4	232,099
LAW/ORDINANCE VIOLATIONS	107-45100-4	98,032
TOTAL FINES/FORFEITS/PEN	108-45000-4	98,032
REGISTER OF DEEDS FEES	109-46130-4	180,719
COURT FEES AND COSTS	109-46140-4	191,647
PROBATE FEES	109-46150-4	7,658
OTHER GENERAL GOVERNMENT	109-46190-4	9,315
LAW ENFORCEMENT FEES	109-46210-4	41,819
BOARD OF PRISONERS	109-46240-4	90,895
AIRPORT FEES	109-46340-4	116,289
OTHER HEALTH SERVICES	109-46590-4	408,832
HUMAN SERVICES	109-46600-4	35,322
U. W. EXTENSION	109-46770-4	1,604
OTHER CONSERVATION	109-46820-4	19,830
OWI INTENSIVE SUPERVISIO	109-46900-4	1,725
TOTAL PUBLIC CHARGES	110-46000-4	1,105,655
GENERAL GOVERNMENT SERV	111-47310-4	10,276
LAW ENFORCEMENT SERVICE	111-47321-4	5,912
HUMAN SERVICES	111-47360-4	7,994
TOTAL INTERGOVT CHARGES	112-47000-4	24,182

DISTRICT:25999

COUNTY:IOWA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	502,738
RENTAL INCOME	113-48200-4	151,842
SALE POLICE EQUIP/PROP	113-48301-4	31,978
SALE OF OTHER EQUIP/PROP	113-48309-4	557
INS. RECOVERIES-POLICE	113-48420-4	6,969
DONATIONS/CONTRIBUTIONS	113-48500-4	11,482
PROJECT LIFESAVER FEES	113-48900-4	8,028
TOTAL MISCELLANEOUS REV	114-48000-4	713,594
PROCEEDS FROM DEBT	115-49100-4	835,500
TOTAL OTHER FIN SOURCES	116-49000-4	835,500
TOTAL REV/FIN SOURCES	117-40000-4	16,966,513
LEGISLATIVE	118-51100-4	73,187
JUDICIAL	118-51200-4	775,704
LEGAL	118-51300-4	402,326
GENERAL ADMINISTRATION	118-51400-4	942,969
FINANCIAL ADMINISTRATION	118-51500-4	359,740
GEN BUILDINGS AND PLANT	118-51600-4	407,580
PROP. RECORDS & CONTROL	118-51700-4	508,080
OTHER INSURANCE	118-51938-4	24,919
TOTAL GENERAL GOVERNMENT	119-51000-4	3,494,505
LAW ENFORCEMENT	120-52100-4	2,482,264
EMERGENCY COMM. POLICE	120-52601-4	671,389
CORRECTIONS/DETENTION	120-52700-4	885,730
OTHER PUBLIC SAFETY	120-52900-4	183,018
TOTAL PUBLIC SAFETY	121-52000-4	4,222,401
AIRPORTS	122-53510-4	221,536
RAILROAD	122-53580-4	30,000
WI FUND-SEWER GRANTS	122-53680-4	37,223
TOTAL PUBLIC WORKS	123-53000-4	288,759
PUBLIC HEALTH SERVICES	124-54100-4	763,307
MENTAL HEALTH SERVICES	124-54300-4	210,292
SOCIAL SERVICES	124-54500-4	2,767,479
AGING SERVICES	124-54600-4	756,286
VETERANS SERVICES	124-54700-4	102,154
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,599,518
LIBRARY	126-55110-4	328,299
MUSEUM	126-55120-4	6,000
OTHER CULTURE	126-55190-4	84,016
EDUCATION	126-55600-4	269,773
TOTAL CULTURE/REC/EDUCAT	127-55000-4	688,088
ECONOMIC DEVELOPMENT	128-56700-4	670,386
OTHER CONSER/DEVELOPMENT	128-56900-4	610,687



DISTRICT:25999

COUNTY:IOWA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,281,073
GENERAL PUBLIC BUILDINGS	130-57140-4	295,000
OTHER GENERAL GOVERNMENT	130-57190-4	165,000
LAW ENFORCEMENT OUTLAY	130-57210-4	2,167,006
CORRECTION & DETENTION	130-57270-4	5,000
OTHER PUBLIC SAFETY	130-57290-4	50,000
AIRPORT OUTLAY	130-57351-4	75,625
OTHER CONS./DEVELOPMENT	130-57730-4	41,637
TOTAL CAPITAL OUTLAY	131-57000-4	2,799,268
PRINCIPAL ON DEBT	132-58100-4	595,000
OTHER INT/FISCAL CHARGES	132-58290-4	39,335
TOTAL DEBT SERVICE	133-58000-4	634,335
TOTAL EXPENDITURES/USES	136-50000-4	18,007,947
FOR STATE USE ONLY	137-99999-4	18,007,947
FUND BALANCE BEG. OF YR	140-34000-4	17,432,660
REVENUE/FINANCE SOURCES	140-40000-4	16,966,963
GRAND TOTAL	143-90000-4	34,399,623
EXPENDITURE/FINANCE USES	150-50000-4	18,007,947
FUND BALANCE END OF YEAR	151-34000-4	16,391,676
GRAND TOTAL	153-90000-4	34,399,623

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	4,661,973
INTERNAL FD-HWY MAIN/CON	201-46310-4	5,491
STATE-INT HWY FD-HWY REV	204-47230-4	2,378,053
STATE-INT HWY:NONHWY REV	204-47292-4	144,012
LOCAL-INT HWY FD-HWY REV	205-47331-4	706,545
DEPT-INT HWY FD--MAINT.	206-47430-4	214,816
INTERNAL SERVICE TO DEPT	206-47493-4	261,289
INT HWY-WIDE LOAD PERMIT	207-44260-4	2,400
INT HWY FD-OTHER HWY REV	207-48612-4	16,589
TOTAL OPERATING REVENUE	208-40000-4	8,391,168
NURSING HOME	209-54210-4	5,165,492
INTERNAL SERVICE-HWY ADM	210-53110-4	337,778
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	137,415
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,861,488
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,442,539
STATE HWY MAINT & CONSTR	210-53320-4	2,447,732
OTHER LOC GOVT MAIN/CONS	210-53330-4	672,490
LOCAL DEPTS--MAINT/CONST	210-53340-4	22,217
FEDERAL GOVT-MAINT/CONST	210-53350-4	5,478

DISTRICT:25999

COUNTY:IOWA

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-GOVT MAINT/CONSTRUCT	210-53360-4	201,155
INTERNAL SERVICE--OP EXP	211-51490-4	125,674
TOTAL OPERATING EXPENSES	212-50000-4	12,419,458
GENERAL PROPERTY TAXES	213-41110-4	4,469,103
MOTOR VEHICLE TAX	213-41170-4	426,550
GEN. HWY AID--HWY FUND	214-43531-4	905,521
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	3,755
INTEREST INCOME	215-48110-4	9,990
RENT	215-48200-4	10,245
SALE OF RECYCLABLE MATER	216-48307-4	2,282
MISC INTERNAL SERV REV	217-48693-4	10,929
TOTAL NON-OPERATING REV	218-40000-4	5,838,375
HWY SERV FD--INTEREST	220-58200-4	14,662
TOTAL NON-OPERATING EXP	222-50000-4	14,662
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,795,423
NET INCOME(LOSS)	225-62000-4	1,795,423
RET EARN/FUND BAL-BEG YR	230-33000-4	8,845,280
NET INCOME (LOSS)	230-62000-4	1,795,423
RET EARN/FD BAL END YEAR	231-33000-4	10,640,703

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,210,000		595,000	615,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,210,000		595,000	615,000
HIGHWAY DEBT	910-50220	1,289,000	1,240,000	1,289,000	1,240,000
OTHER SHORT TERM DEBT	910-50280		835,500		835,500

DISTRICT:26002 TOWN OF ANDERSON COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	163,626
SETTLEMENTS FROM COUNTY	010-40000-4	13,993
DPPT/INTEREST COLLECTED	018-40000-4	1,316
TOTAL TAX COLLECTIONS	020-40000-4	178,935
TAXES/CREDIT PAID TO CO	022-50000-4	58,153
TAXES/CREDIT PD TO SCHOO	028-50000-4	78,441
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,457
TOTAL PAID TO OTHERS	040-50000-4	140,051
FOREST CROP/MFL TAXES	048-41150-4	9,158
SUM OF 04050000-05846000	059-40000-4	149,209
TAX COLLECTIONS RETAINED	060-40000-4	29,726
LOCAL SHARE OF COLLECTIO	068-41110-4	29,726

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	29,726
FOREST CROP/MFL TAX	100-41150-4	9,158
TOTAL TAXES	101-41000-4	38,884
STATE SHARED REVENUES	103-43410-4	11,626
FIRE INSURANCE TAX	103-43420-4	560
OTHER STATE SHARED TAXES	103-43430-4	90
GENERAL TRANSPORTATION A	103-43531-4	92,263
OTHER HIGHWAY AIDS	103-43533-4	78,997
PILT ON STATE CONS LANDS	103-43620-4	2,139
FOREST CROPLANDS AID	103-43650-4	13,796
JANUARY PILT	103-43660-4	219
UTILITY AID	103-43690-4	63
COUNTY TIMBER SALES	103-43781-4	52,898
TOTAL INTERGOVT REVENUE	104-43000-4	252,651
BUSINESS/OCCUPATION LIC	105-44100-4	535
BUILDING PERMITS/INSPECT	105-44300-4	10
TOTAL LICENSES / PERMITS	106-44000-4	545
HWY MAINT & CONSTRUCTION	109-46310-4	2,620
CEMETERY	109-46540-4	12
PARKS	109-46720-4	120
COMMUNITY CENTER FEES	109-46743-4	60
TOTAL PUBLIC CHARGES	110-46000-4	2,812
INTEREST INCOME	113-48110-4	1,880
SPECIAL MEETING	113-48900-4	520
TOTAL MISCELLANEOUS REV	114-48000-4	2,400
TOTAL REV/FIN SOURCES	117-40000-4	297,292

DISTRICT:26002 TOWN OF ANDERSON COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	3,758
LEGAL	118-51300-4	2,022
GENERAL ADMINISTRATION	118-51400-4	10,048
FINANCIAL ADMINISTRATION	118-51500-4	9,058
GEN BUILDINGS AND PLANT	118-51600-4	8,557
HIGHWAY INSURANCE	118-51932-4	21,262
TOTAL GENERAL GOVERNMENT	119-51000-4	54,705
FIRE PROTECTION	120-52200-4	5,982
AMBULANCE	120-52300-4	1,287
TOTAL PUBLIC SAFETY	121-52000-4	7,269
STREET MAINTENANCE	122-53311-4	186,547
STREET LIGHTING	122-53420-4	3,446
REFUSE/GARBAGE COLLECT	122-53620-4	6,799
TOTAL PUBLIC WORKS	123-53000-4	196,792
PUBLIC HEALTH SERVICES	124-54100-4	235
TOTAL HEALTH/HUMAN SERV	125-54000-4	235
PARKS	126-55200-4	447
TOTAL CULTURE/REC/EDUCAT	127-55000-4	447
ECONOMIC DEVELOPMENT	128-56700-4	63
TOTAL CONSER/DEVELOPMENT	129-56000-4	63
TOTAL EXPENDITURES/USES	136-50000-4	259,511
CASH/INVEST BEG OF YEAR	140-11000-4	308,894
REVENUE/FINANCE SOURCES	140-40000-4	297,292
GRAND TOTAL	143-90000-4	606,186
CASH/INVEST END OF YEAR	150-11000-4	346,675
EXPENDITURE/FINANCE USES	150-50000-4	259,511
GRAND TOTAL	153-90000-4	606,186

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	29,466

DISTRICT:26004 TOWN OF CAREY COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	226,949
SETTLEMENTS FROM COUNTY	010-40000-4	12,680
DPPT/INTEREST COLLECTED	018-40000-4	14
TOTAL TAX COLLECTIONS	020-40000-4	239,643
TAXES/CREDIT PAID TO CO	022-50000-4	81,946
TAXES/CREDIT PD TO SCHOO	028-50000-4	112,898
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,976
TOTAL PAID TO OTHERS	040-50000-4	199,820
FOREST CROP/MFL TAXES	048-41150-4	6,175
SUM OF 04050000-05846000	059-40000-4	205,995
TAX COLLECTIONS RETAINED	060-40000-4	33,648
FOR STATE USE ONLY	063-99999-4	239,643
LOCAL SHARE OF COLLECTIO	068-41110-4	33,648

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	33,648
FOREST CROP/MFL TAX	100-41150-4	6,175
TOTAL TAXES	101-41000-4	39,823
STATE SHARED REVENUES	103-43410-4	15,308
FIRE INSURANCE TAX	103-43420-4	540
GENERAL TRANSPORTATION A	103-43531-4	92,000
FOREST CROPLANDS AID	103-43650-4	5,615
WIS DNR GRANT-KNIGHT RD	103-43690-4	42,335
COUNTY TIMBER SALES	103-43781-4	20,259
TOTAL INTERGOVT REVENUE	104-43000-4	176,057
BUSINESS/OCCUPATION LIC	105-44100-4	920
TOTAL LICENSES / PERMITS	106-44000-4	920
TRANSPORTATION (HIGHWAY)	111-47331-4	1,600
TOTAL INTERGOVT CHARGES	112-47000-4	1,600
INTEREST INCOME	113-48110-4	663
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,025
TOTAL MISCELLANEOUS REV	114-48000-4	6,688
PROCEEDS FROM DEBT	115-49100-4	61,982
TOTAL OTHER FIN SOURCES	116-49000-4	61,982
TOTAL REV/FIN SOURCES	117-40000-4	287,070
LEGISLATIVE	118-51100-4	4,339
GENERAL ADMINISTRATION	118-51400-4	15,186

DISTRICT:26004 TOWN OF CAREY COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	7,425
HIGHWAY INSURANCE	118-51932-4	8,616
OTHER INSURANCE	118-51938-4	350
TOTAL GENERAL GOVERNMENT	119-51000-4	35,916
FIRE PROTECTION	120-52200-4	2,000
AMBULANCE	120-52300-4	3,619
TOTAL PUBLIC SAFETY	121-52000-4	5,619
STREET MAINTENANCE	122-53311-4	102,606
STREET CONSTRUCTION	122-53315-4	34,065
SOLID WASTE DISPOSAL	122-53631-4	1,340
TOTAL PUBLIC WORKS	123-53000-4	138,011
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	61,983
TOTAL CAPITAL OUTLAY	131-57000-4	61,983
PRINCIPAL ON DEBT	132-58100-4	11,318
HIGHWAY INTEREST	132-58221-4	3,985
TOTAL DEBT SERVICE	133-58000-4	15,303
TOTAL EXPENDITURES/USES	136-50000-4	256,832
FOR STATE USE ONLY	137-99999-4	256,832
CASH/INVEST BEG OF YEAR	140-11000-4	78,678
REVENUE/FINANCE SOURCES	140-40000-4	287,070
GRAND TOTAL	143-90000-4	365,748
CASH/INVEST END OF YEAR	150-11000-4	108,816
EXPENDITURE/FINANCE USES	150-50000-4	256,832
CK CLEARED INCORRECTLY	150-59000-4	100
GRAND TOTAL	153-90000-4	365,748

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	33,648

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	92,468	61,982	11,318	143,132
TOTAL LONG TERM G.O.DEBT	900-50100	92,468	61,982	11,318	143,132

DISTRICT:26006 TOWN OF GURNEY COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	168,436
DOG LICENSE COLLECTIONS	008-40000-4	35
SETTLEMENTS FROM COUNTY	010-40000-4	17,003
DPPT/INTEREST COLLECTED	018-40000-4	105
TOTAL TAX COLLECTIONS	020-40000-4	185,579
TAXES/CREDIT PAID TO CO	022-50000-4	56,716
DOG LICENSES PAID TO CO	025-50000-4	32
TAXES/CREDIT PD TO SCHOO	028-50000-4	77,699
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,425
SP ASSMTS/CHGS TO OTHERS	035-50000-4	56
TOTAL PAID TO OTHERS	040-50000-4	137,928
FOREST CROP/MFL TAXES	048-41150-4	5,525
DOG LICENSES RETAINED	055-44200-4	3
SPECIAL CHARGES	058-46000-4	56
SUM OF 04050000-05846000	059-40000-4	143,512
TAX COLLECTIONS RETAINED	060-40000-4	42,067
LOCAL SHARE OF COLLECTIO	068-41110-4	42,067

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	42,067
FOREST CROP/MFL TAX	100-41150-4	5,525
TOTAL TAXES	101-41000-4	47,592
STATE SHARED REVENUES	103-43410-4	25,578
FIRE INSURANCE TAX	103-43420-4	443
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	78,980
SEVERANCE TAXES	103-43640-4	4,551
COUNTY TIMBER SALES	103-43781-4	18,047
COST SHARE REIMBURSEMENT	103-43790-4	25,508
TOTAL INTERGOVT REVENUE	104-43000-4	153,119
BUSINESS/OCCUPATION LIC	105-44100-4	89
TOTAL LICENSES / PERMITS	106-44000-4	89
GENERAL GOVERNMENT FEES	109-46100-4	30
HWY MAINT & CONSTRUCTION	109-46310-4	3,639
CEMETERY	109-46540-4	250
TOTAL PUBLIC CHARGES	110-46000-4	3,919
INTEREST INCOME	113-48110-4	1,548
REFUNDS	113-48900-4	8,478
TOTAL MISCELLANEOUS REV	114-48000-4	10,026
TOTAL REV/FIN SOURCES	117-40000-4	214,745

DISTRICT:26006 TOWN OF GURNEY COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	4,536
GENERAL ADMINISTRATION	118-51400-4	6,399
FINANCIAL ADMINISTRATION	118-51500-4	6,939
GEN BUILDINGS AND PLANT	118-51600-4	2,174
HIGHWAY INSURANCE	118-51932-4	16,000
OTHER INSURANCE	118-51938-4	5,334
TOTAL GENERAL GOVERNMENT	119-51000-4	41,382
FIRE PROTECTION	120-52200-4	6,000
AMBULANCE	120-52300-4	3,530
TOTAL PUBLIC SAFETY	121-52000-4	9,530
HIGHWAY ADMINISTRATION	122-53100-4	120
STREET MAINTENANCE	122-53311-4	110,493
STREET LIGHTING	122-53420-4	1,509
REFUSE/GARBAGE COLLECT	122-53620-4	360
TOTAL PUBLIC WORKS	123-53000-4	112,482
CEMETERY	124-54910-4	351
TOTAL HEALTH/HUMAN SERV	125-54000-4	351
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
PRINCIPAL ON DEBT	132-58100-4	15,030
HIGHWAY INTEREST	132-58221-4	1,390
TOTAL DEBT SERVICE	133-58000-4	16,420
CENTURY LINK DAMAGE	134-59900-4	5,453
TOTAL OTHER FINANCING	135-59000-4	5,453
TOTAL EXPENDITURES/USES	136-50000-4	185,718
CASH/INVEST BEG OF YEAR	140-11000-4	139,218
REVENUE/FINANCE SOURCES	140-40000-4	214,745
AMOUNT NEEDED TO BALANCE	140-49000-4	281
GRAND TOTAL	143-90000-4	354,244
CASH/INVEST END OF YEAR	150-11000-4	168,526
EXPENDITURE/FINANCE USES	150-50000-4	185,718
GRAND TOTAL	153-90000-4	354,244

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	42,066

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	46,470		15,030	31,440



DISTRICT:26006 TOWN OF GURNEY COUNTY:IRON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	46,470		15,030	31,440



DISTRICT:26008 TOWN OF KIMBALL COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	543,497
LOTTERY CREDIT FROM ST.	005-40000-4	5,203
SETTLEMENTS FROM COUNTY	010-40000-4	53,251
TOTAL TAX COLLECTIONS	020-40000-4	601,951
TAXES/CREDIT PAID TO CO	022-50000-4	178,440
TAXES/CREDIT PD TO SCHOO	028-50000-4	247,004
TAXES/CREDIT PD TO VTAE	030-50000-4	10,887
TAXES/CREDIT PD SP. DIST	032-50000-4	1,687
TOTAL PAID TO OTHERS	040-50000-4	438,018
FOREST CROP/MFL TAXES	048-41150-4	10,124
SUM OF 04050000-05846000	059-40000-4	448,142
TAX COLLECTIONS RETAINED	060-40000-4	153,809
FOR STATE USE ONLY	063-99999-4	601,951
LOCAL SHARE OF COLLECTIO	068-41110-4	153,809

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	153,809
FOREST CROP/MFL TAX	100-41150-4	10,124
PUBLIC ACCOMMODATION TAX	100-41210-4	50,368
TOTAL TAXES	101-41000-4	214,301
STATE SHARED REVENUES	103-43410-4	71,667
FIRE INSURANCE TAX	103-43420-4	1,527
OTHER STATE SHARED TAXES	103-43430-4	42
GENERAL TRANSPORTATION A	103-43531-4	108,317
OTHER HIGHWAY AIDS	103-43533-4	67,274
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	22,398
SEVERANCE TAXES	103-43640-4	679
WEB SUBGRANT	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	12,762
TOTAL INTERGOVT REVENUE	104-43000-4	285,866
BUSINESS/OCCUPATION LIC	105-44100-4	1,805
TOTAL LICENSES / PERMITS	106-44000-4	1,805
GENERAL GOVERNMENT FEES	109-46100-4	120
HWY MAINT & CONSTRUCTION	109-46310-4	26,381
COMMUNITY CENTER FEES	109-46743-4	3,055
TOTAL PUBLIC CHARGES	110-46000-4	29,556
REFUSE/GARBAGE COLLECT	111-47342-4	6,356
TOTAL INTERGOVT CHARGES	112-47000-4	6,356
INTEREST INCOME	113-48110-4	809

DISTRICT:26008 TOWN OF KIMBALL COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUEL TAX REFUND	113-48900-4	3,747
TOTAL MISCELLANEOUS REV	114-48000-4	4,556
TOTAL REV/FIN SOURCES	117-40000-4	542,440
LEGISLATIVE	118-51100-4	7,486
GENERAL ADMINISTRATION	118-51400-4	17,215
FINANCIAL ADMINISTRATION	118-51500-4	8,219
GEN BUILDINGS AND PLANT	118-51600-4	9,285
HIGHWAY INSURANCE	118-51932-4	14,366
OTHER INSURANCE	118-51938-4	8,683
TOTAL GENERAL GOVERNMENT	119-51000-4	65,254
FIRE PROTECTION	120-52200-4	12,430
AMBULANCE	120-52300-4	11,056
TOTAL PUBLIC SAFETY	121-52000-4	23,486
HIGHWAY ADMINISTRATION	122-53100-4	237,927
STREET CONSTRUCTION	122-53315-4	75,520
STREET LIGHTING	122-53420-4	2,323
SOLID WASTE DISPOSAL	122-53631-4	6,278
TOTAL PUBLIC WORKS	123-53000-4	322,048
PARKS	126-55200-4	3,018
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,018
ECONOMIC DEVELOPMENT	128-56700-4	35,495
TOTAL CONSER/DEVELOPMENT	129-56000-4	35,495
PRINCIPAL ON DEBT	132-58100-4	20,734
HIGHWAY INTEREST	132-58221-4	2,743
TOTAL DEBT SERVICE	133-58000-4	23,477
REFUND OF OVERPAID TAXES	134-59900-4	3,463
TOTAL OTHER FINANCING	135-59000-4	3,463
TOTAL EXPENDITURES/USES	136-50000-4	476,241
FOR STATE USE ONLY	137-99999-4	476,241
CASH/INVEST BEG OF YEAR	140-11000-4	398,929
REVENUE/FINANCE SOURCES	140-40000-4	542,440
GRAND TOTAL	143-90000-4	941,369
CASH/INVEST END OF YEAR	150-11000-4	465,128
EXPENDITURE/FINANCE USES	150-50000-4	476,241
GRAND TOTAL	153-90000-4	941,369

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	154,023

DISTRICT:26008

TOWN OF KIMBALL

COUNTY:IRON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	64,884		20,734	44,150
TOTAL LONG TERM G.O.DEBT	900-50100	64,884		20,734	44,150



DISTRICT:26010 TOWN OF KNIGHT COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	35,797
FOREST CROP/MFL TAX	100-41150-4	28,611
TAXES ON MUNIC. UTILITY	100-41310-4	33,288
TOTAL TAXES	101-41000-4	97,696
STATE SHARED REVENUES	103-43410-4	29,648
FIRE INSURANCE TAX	103-43420-4	528
GENERAL TRANSPORTATION A	103-43531-4	120,406
FOREST CROPLANDS AID	103-43650-4	12,363
JANUARY PILT	103-43660-4	161
COUNTY TIMBER SALES	103-43781-4	35,676
TOTAL INTERGOVT REVENUE	104-43000-4	198,782
BUSINESS/OCCUPATION LIC	105-44100-4	1,075
TOTAL LICENSES / PERMITS	106-44000-4	1,075
CEMETERY	109-46540-4	2,125
TOTAL PUBLIC CHARGES	110-46000-4	2,125
INTEREST INCOME	113-48110-4	998
RENTAL INCOME	113-48200-4	400
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,000
DONATIONS/CONTRIBUTIONS	113-48500-4	150
TOTAL MISCELLANEOUS REV	114-48000-4	5,548
TOTAL REV/FIN SOURCES	117-40000-4	305,226
LEGISLATIVE	118-51100-4	6,502
GENERAL ADMINISTRATION	118-51400-4	22,509
FINANCIAL ADMINISTRATION	118-51500-4	12,518
GEN BUILDINGS AND PLANT	118-51600-4	15,538
HIGHWAY INSURANCE	118-51932-4	9,089
OTHER INSURANCE	118-51938-4	6,060
TOTAL GENERAL GOVERNMENT	119-51000-4	72,216
FIRE PROTECTION	120-52200-4	57,288
AMBULANCE	120-52300-4	4,684
TOTAL PUBLIC SAFETY	121-52000-4	61,972
STREET MAINTENANCE	122-53311-4	108,837
STREET LIGHTING	122-53420-4	5,264
TOTAL PUBLIC WORKS	123-53000-4	114,101
CEMETERY	124-54910-4	3,892
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,892
OTHER CULTURE	126-55190-4	524

DISTRICT:26010 TOWN OF KNIGHT COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	624
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	61,357
TOTAL CAPITAL OUTLAY	131-57000-4	61,357
PRINCIPAL ON DEBT	132-58100-4	16,621
HIGHWAY INTEREST	132-58221-4	1,132
TOTAL DEBT SERVICE	133-58000-4	17,753
TOTAL EXPENDITURES/USES	136-50000-4	331,915
FOR STATE USE ONLY	137-99999-4	331,915
FUND BALANCE BEG. OF YR	140-34000-4	127,840
REVENUE/FINANCE SOURCES	140-40000-4	305,226
ADJUSTMENTS TO FUND BAL	140-85000-4	36,512
GRAND TOTAL	143-90000-4	469,578
EXPENDITURE/FINANCE USES	150-50000-4	331,915
FUND BALANCE END OF YEAR	151-34000-4	137,663
GRAND TOTAL	153-90000-4	469,578

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	69,165
WATER SERVICE	200-46450-4	31,447
OTHER ENTERPRISE TO DEPT	205-47491-4	49,777
TOTAL OPERATING REVENUE	208-40000-4	150,389
SEWAGE SERVICE	209-53610-4	71,163
WATER SERVICE	209-53700-4	160,744
TOTAL OPERATING EXPENSES	212-50000-4	231,907
OTHER FEDERAL PAYMENTS	213-43300-4	538,573
INTEREST INCOME	215-48110-4	2,830
OTHER MISC REVENUES	216-48900-4	49,976
TOTAL NON-OPERATING REV	218-40000-4	591,379
DEBT SERV-ENTERPRISES	219-58200-4	34,286
OTHER ENTERPRISE EXPENSE	219-59910-4	8,764
TOTAL NON-OPERATING EXP	222-50000-4	43,050
INCOME (LOSS) BEFORE TRANS	223-61000-4	466,811
NET INCOME (LOSS)	225-62000-4	466,811

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	33,288



DISTRICT:26010 TOWN OF KNIGHT COUNTY:IRON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROP-SP ASSMTS COLLECTED	300-74000-4	3,022

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	31,642		16,621	15,021
WATER SUPPLY SYSTEM DEBT	900-50040	36,828		2,632	34,196
TOTAL LONG TERM G.O.DEBT	900-50100	68,470		19,253	49,217
WATER SUPPLY SYSTEM DEBT	920-50320	257,600		15,400	242,200
OTHER REVENUE BOND DEBT	920-50380	644,498		14,819	629,679



DISTRICT:26012

TOWN OF MERCER

COUNTY:IRON

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	2,514,976
ADVANCE TAX COLLECTIONS	004-40000-4	1,972,814
LOTTERY CREDIT FROM ST.	005-40000-4	9,418
DOG LICENSE COLLECTIONS	008-40000-4	145
SETTLEMENTS FROM COUNTY	010-40000-4	377,118
DPPT/INTEREST COLLECTED	018-40000-4	4,378
TOTAL TAX COLLECTIONS	020-40000-4	4,878,849

TAXES/CREDIT PAID TO CO	022-50000-4	1,874,622
DOG LICENSES PAID TO CO	025-50000-4	117
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,588,380
TAXES/CREDIT PD TO VTAEs	030-50000-4	120,554
TAXES/CREDIT PD SP. DIST	032-50000-4	34,398
SP ASSMTs/CHGS TO OTHERS	035-50000-4	3,220
TOTAL PAID TO OTHERS	040-50000-4	3,621,291

FOREST CROP/MFL TAXES	048-41150-4	22,741
DOG LICENSES RETAINED	055-44200-4	28
SUM OF 04050000-05846000	059-40000-4	3,644,060

TAX COLLECTIONS RETAINED	060-40000-4	1,234,789
FOR STATE USE ONLY	063-99999-4	4,878,849

LOCAL SHARE OF COLLECTIO	068-41110-4	1,234,789
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,234,789
FOREST CROP/MFL TAX	100-41150-4	22,741
PUBLIC ACCOMMODATION TAX	100-41210-4	100,644
ADV TAX COLLECT OVRPYMTS	100-41900-4	3,616
TOTAL TAXES	101-41000-4	1,361,790

STATE SHARED REVENUES	103-43410-4	35,258
FIRE INSURANCE TAX	103-43420-4	11,911
OTHER STATE SHARED TAXES	103-43430-4	213
GENERAL TRANSPORTATION A	103-43531-4	379,636
OTHER HIGHWAY AIDs	103-43533-4	9,981
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	22,398
PMT FOR MUNIC SERVICES	103-43610-4	151
PILT ON STATE CONS LANDS	103-43620-4	26,867
FOREST CROPLANDS AID	103-43650-4	12,003
JANUARY PILT	103-43660-4	51,287
DNR GRANTS	103-43690-4	1,929
HIGHWAY AND BRIDGE AID	103-43710-4	4,135
COUNTY TIMBER SALES	103-43781-4	41,741
IRON CTY LIBRARY GRANT	103-43790-4	12,000
TOTAL INTERGOVT REVENUE	104-43000-4	609,510

BUSINESS/OCCUPATION LIC	105-44100-4	11,740
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DISTRICT:26012 TOWN OF MERCER COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-BUSINESS LICENSES	105-44200-4	28
ZONING PERMITS AND FEES	105-44400-4	15,950
TOTAL LICENSES / PERMITS	106-44000-4	27,718
GENERAL GOVERNMENT FEES	109-46100-4	1,050
SOLID WASTE DISPOSAL FEE	109-46431-4	42,511
RECYCLING FEES	109-46435-4	15,095
CEMETERY	109-46540-4	800
OTHER HEALTH SERVICES	109-46590-4	536
LIBRARY	109-46710-4	28,415
TOTAL PUBLIC CHARGES	110-46000-4	88,407
AMBULANCE SERVICE	111-47324-4	7,219
TOTAL INTERGOVT CHARGES	112-47000-4	7,219
INTEREST INCOME	113-48110-4	12,102
RENTAL INCOME	113-48200-4	2,909
SALE FIRE EQUIP/PROPERTY	113-48302-4	18,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,001
SALE OF OTHER EQUIP/PROP	113-48309-4	600
DONATIONS/CONTRIBUTIONS	113-48500-4	33,847
REFUNDS-REIMBURSEMENTS	113-48900-4	7,249
TOTAL MISCELLANEOUS REV	114-48000-4	77,708
PROCEEDS FROM DEBT	115-49100-4	249,142
TOTAL OTHER FIN SOURCES	116-49000-4	249,142
TOTAL REV/FIN SOURCES	117-40000-4	2,421,494
LEGISLATIVE	118-51100-4	39,223
LEGAL	118-51300-4	15,592
GENERAL ADMINISTRATION	118-51400-4	92,708
FINANCIAL ADMINISTRATION	118-51500-4	44,037
GEN BUILDINGS AND PLANT	118-51600-4	36,143
OTHER INSURANCE	118-51938-4	5,182
TOTAL GENERAL GOVERNMENT	119-51000-4	232,885
FIRE PROTECTION	120-52200-4	95,768
AMBULANCE	120-52300-4	14,000
TOTAL PUBLIC SAFETY	121-52000-4	109,768
STREET MAINTENANCE	122-53311-4	662,091
STREET LIGHTING	122-53420-4	14,310
SOLID WASTE DISPOSAL	122-53631-4	26,187
RECYCLING PROGRAM EXPENS	122-53635-4	17,132
TOTAL PUBLIC WORKS	123-53000-4	719,720
AGING SERVICES	124-54600-4	3,300
CEMETERY	124-54910-4	14,261
OTHER HEALTH/HUMAN SERV	124-54980-4	7,554

DISTRICT:26012 TOWN OF MERCER COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	25,115
LIBRARY	126-55110-4	167,731
OTHER CULTURE	126-55190-4	2,017
PARKS	126-55200-4	18,129
RECREATION PROGRAMS	126-55300-4	20,932
TOTAL CULTURE/REC/EDUCAT	127-55000-4	208,809
ECONOMIC DEVELOPMENT	128-56700-4	98,942
TOTAL CONSER/DEVELOPMENT	129-56000-4	98,942
OTHER GENERAL GOVERNMENT	130-57190-4	3,413
FIRE PROTECTION OUTLAY	130-57220-4	88,521
AMBULANCE OUTLAY	130-57230-4	249,142
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	101,346
HIGHWAY BUILDING OUTLAY	130-57327-4	26,412
HIGHWAY/STREET OUTLAY	130-57331-4	319,888
LIBRARY OUTLAY	130-57610-4	50,138
TOTAL CAPITAL OUTLAY	131-57000-4	838,860
PRINCIPAL ON DEBT	132-58100-4	16,165
AMBULANCE INTERST	132-58213-4	4,471
OTHER INT/FISCAL CHARGES	132-58290-4	706
TOTAL DEBT SERVICE	133-58000-4	21,342
PY OVERPYMTS REFUNDED	134-59900-4	1,704
TOTAL OTHER FINANCING	135-59000-4	1,704
TOTAL EXPENDITURES/USES	136-50000-4	2,257,145
FOR STATE USE ONLY	137-99999-4	2,257,145
CASH/INVEST BEG OF YEAR	140-11000-4	3,290,541
REVENUE/FINANCE SOURCES	140-40000-4	2,421,494
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	2,406,909
PAYROLL DEDUCT/END OF YR	142-21500-4	3,514
GRAND TOTAL	143-90000-4	8,122,459
CASH/INVEST END OF YEAR	150-11000-4	3,888,549
EXPENDITURE/FINANCE USES	150-50000-4	2,257,145
ADVANCE TAXES BEG. OF YR	151-26100-4	1,972,814
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,951
GRAND TOTAL	153-90000-4	8,122,459

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,237,347

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	32,385	249,142	16,165	265,362

DISTRICT:26012 TOWN OF MERCER COUNTY:IRON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	32,385	249,142	16,165	265,362

DISTRICT:26014 TOWN OF OMA COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,289,575
LOTTERY CREDIT FROM ST.	005-40000-4	2,740
SETTLEMENTS FROM COUNTY	010-40000-4	97,487
DPPT/INTEREST COLLECTED	018-40000-4	90
TOTAL TAX COLLECTIONS	020-40000-4	1,389,892

TAXES/CREDIT PAID TO CO	022-50000-4	448,176
TAXES/CREDIT PD TO SCHOO	028-50000-4	616,263
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,187
TOTAL PAID TO OTHERS	040-50000-4	1,091,626

FOREST CROP/MFL TAXES	048-41150-4	35,582
SUM OF 04050000-05846000	059-40000-4	1,127,208

TAX COLLECTIONS RETAINED	060-40000-4	262,684
FOR STATE USE ONLY	063-99999-4	1,389,892

LOCAL SHARE OF COLLECTIO	068-41110-4	262,684
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	262,684
FOREST CROP/MFL TAX	100-41150-4	35,582
TAX OVERPAYMENTS	100-41900-4	1,240
TOTAL TAXES	101-41000-4	299,506

STATE SHARED REVENUES	103-43410-4	7,864
FIRE INSURANCE TAX	103-43420-4	2,337
GENERAL TRANSPORTATION A	103-43531-4	136,627
DISASTER DAMAGE	103-43532-4	11,714
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	16,509
PILT ON STATE CONS LANDS	103-43620-4	1,415
FOREST CROPLANDS AID	103-43650-4	6,305
JANUARY PILT	103-43660-4	3,043
ELECTION AIDS	103-43690-4	1,200
COUNTY TIMBER SALES	103-43781-4	15,506
TOTAL INTERGOVT REVENUE	104-43000-4	202,520

BUSINESS/OCCUPATION LIC	105-44100-4	1,480
ZONING PERMITS AND FEES	105-44400-4	360
TOTAL LICENSES / PERMITS	106-44000-4	1,840

HWY MAINT & CONSTRUCTION	109-46310-4	778
RECYCLING FEES	109-46435-4	5,881
OTHER CULTURE/RECREATION	109-46750-4	3,703
TOTAL PUBLIC CHARGES	110-46000-4	10,362

TRANSPORTATION (HIGHWAY)	111-47331-4	18,665
RECYCLING FEES	111-47345-4	12,283

DISTRICT:26014 TOWN OF OMA COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	1,524
TOTAL INTERGOVT CHARGES	112-47000-4	32,472
INTEREST INCOME	113-48110-4	2,431
RENTAL INCOME	113-48200-4	900
SALE HIGHWAY EQUIP/PROP	113-48303-4	9,805
DONATIONS/CONTRIBUTIONS	113-48500-4	1,511
REFUNDS	113-48900-4	301
TOTAL MISCELLANEOUS REV	114-48000-4	14,948
TOTAL REV/FIN SOURCES	117-40000-4	561,648
LEGISLATIVE	118-51100-4	21,421
LEGAL	118-51300-4	94
GENERAL ADMINISTRATION	118-51400-4	18,258
FINANCIAL ADMINISTRATION	118-51500-4	17,006
GEN BUILDINGS AND PLANT	118-51600-4	7,694
HIGHWAY INSURANCE	118-51932-4	13,720
OTHER INSURANCE	118-51938-4	10,765
TOTAL GENERAL GOVERNMENT	119-51000-4	88,958
FIRE PROTECTION	120-52200-4	13,943
AMBULANCE	120-52300-4	7,438
EMERGENCY COMM. POLICE	120-52601-4	18,189
TOTAL PUBLIC SAFETY	121-52000-4	39,570
STREET MAINTENANCE	122-53311-4	304,810
RECYCLING PROGRAM EXPENS	122-53635-4	13,067
TOTAL PUBLIC WORKS	123-53000-4	317,877
PUBLIC HEALTH SERVICES	124-54100-4	525
TOTAL HEALTH/HUMAN SERV	125-54000-4	525
PARKS	126-55200-4	30
TOTAL CULTURE/REC/EDUCAT	127-55000-4	30
GENERAL PUBLIC BUILDINGS	130-57140-4	4,386
FIRE PROTECTION OUTLAY	130-57220-4	1,840
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	37,797
HIGHWAY/STREET OUTLAY	130-57331-4	121,079
TOTAL CAPITAL OUTLAY	131-57000-4	165,102
REFUND TAX OVERPAYMENTS	134-59900-4	1,240
TOTAL OTHER FINANCING	135-59000-4	1,240
TOTAL EXPENDITURES/USES	136-50000-4	613,302
FOR STATE USE ONLY	137-99999-4	613,302
CASH/INVEST BEG OF YEAR	140-11000-4	371,064



DISTRICT:26014

TOWN OF OMA

COUNTY:IRON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	561,648
ROUNDING	140-49000-4	3
PAYROLL DEDUCT/END OF YR	142-21500-4	4,657
GRAND TOTAL	143-90000-4	937,372
CASH/INVEST END OF YEAR	150-11000-4	319,579
EXPENDITURE/FINANCE USES	150-50000-4	613,302
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,491
GRAND TOTAL	153-90000-4	937,372

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	260,621



DISTRICT:26016 TOWN OF PENCE COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	15,701
PERSONAL PROPERTY	100-41900-4	275
TOTAL TAXES	101-41000-4	15,976
STATE SHARED REVENUES	103-43410-4	44,252
FIRE INSURANCE TAX	103-43420-4	480
GENERAL TRANSPORTATION A	103-43531-4	49,001
DISASTER DAMAGE	103-43532-4	3,930
OTHER HIGHWAY AIDS	103-43533-4	23,580
FOREST CROPLANDS AID	103-43650-4	14,030
2018 HAVA ELECTION SECUR	103-43690-4	1,200
COUNTY TIMBER SALES	103-43781-4	33,536
TOTAL INTERGOVT REVENUE	104-43000-4	170,009
BUSINESS/OCCUPATION LIC	105-44100-4	455
TOTAL LICENSES / PERMITS	106-44000-4	455
REFUSE/GARBAGE COLLECT	109-46420-4	10,000
RECYCLING FEES	109-46435-4	300
TOTAL PUBLIC CHARGES	110-46000-4	10,300
INTEREST INCOME	113-48110-4	250
MISCELLANEOUS ITEMS	113-48900-4	1,367
TOTAL MISCELLANEOUS REV	114-48000-4	1,617
TOTAL REV/FIN SOURCES	117-40000-4	198,357
LEGISLATIVE	118-51100-4	3,335
GENERAL ADMINISTRATION	118-51400-4	11,733
FINANCIAL ADMINISTRATION	118-51500-4	6,652
GEN BUILDINGS AND PLANT	118-51600-4	10,033
OTHER INSURANCE	118-51938-4	8,529
PAYROLL TAXES	118-51980-4	1,886
TOTAL GENERAL GOVERNMENT	119-51000-4	42,168
FIRE PROTECTION	120-52200-4	35,260
AMBULANCE	120-52300-4	3,619
TOTAL PUBLIC SAFETY	121-52000-4	38,879
STREET MAINTENANCE	122-53311-4	50,010
STREET LIGHTING	122-53420-4	4,189
REFUSE/GARBAGE COLLECT	122-53620-4	7,448
RECYCLING PROGRAM EXPENS	122-53635-4	1,159
TOTAL PUBLIC WORKS	123-53000-4	62,806
TOTAL EXPENDITURES/USES	136-50000-4	143,853

DISTRICT:26016 TOWN OF PENCE COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	327,738
REVENUE/FINANCE SOURCES	140-40000-4	198,357
GRAND TOTAL	143-90000-4	526,095
EXPENDITURE/FINANCE USES	150-50000-4	143,853
FUND BALANCE END OF YEAR	151-34000-4	382,242
GRAND TOTAL	153-90000-4	526,095

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	35,250
WATER SERVICE	200-46450-4	32,186
OTHER ENTERPRISE TO DEPT	205-47491-4	27,247
TOTAL OPERATING REVENUE	208-40000-4	94,683
SEWAGE SERVICE	209-53610-4	62,784
WATER SERVICE	209-53700-4	53,362
TOTAL OPERATING EXPENSES	212-50000-4	116,146
INTEREST INCOME	215-48110-4	3
TOTAL NON-OPERATING REV	218-40000-4	3
DEBT SERV-ENTERPRISES	219-58200-4	4,717
TOTAL NON-OPERATING EXP	222-50000-4	4,717
INCOME (LOSS) BEFORE TRANS	223-61000-4	-26,177
NET INCOME (LOSS)	225-62000-4	-26,177

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,170

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	154,298		21,100	133,198
TOTAL LONG TERM G.O.DEBT	900-50100	154,298		21,100	133,198

DISTRICT:26018 TOWN OF SAXON COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	362,745
LOTTERY CREDIT FROM ST.	005-40000-4	5,196
SETTLEMENTS FROM COUNTY	010-40000-4	62,334
DPPT/INTEREST COLLECTED	018-40000-4	189
TOTAL TAX COLLECTIONS	020-40000-4	430,464
TAXES/CREDIT PAID TO CO	022-50000-4	103,430
TAXES/CREDIT PD TO SCHOO	028-50000-4	139,268
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,138
SP ASSMTs/CHGS TO OTHERS	035-50000-4	3,987
TOTAL PAID TO OTHERS	040-50000-4	252,823
FOREST CROP/MFL TAXES	048-41150-4	16,988
SUM OF 04050000-05846000	059-40000-4	269,811
TAX COLLECTIONS RETAINED	060-40000-4	160,653
FOR STATE USE ONLY	063-99999-4	430,464
LOCAL SHARE OF COLLECTIO	068-41110-4	160,653

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	160,653
FOREST CROP/MFL TAX	100-41150-4	16,988
TOTAL TAXES	101-41000-4	177,641
STATE SHARED REVENUES	103-43410-4	41,741
FIRE INSURANCE TAX	103-43420-4	643
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	92,622
OTHER HIGHWAY AIDS	103-43533-4	32,421
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	31,945
FOREST CROPLANDS AID	103-43650-4	4,761
JANUARY PILT	103-43660-4	7,664
COUNTY TIMBER SALES	103-43781-4	16,566
TOTAL INTERGOVT REVENUE	104-43000-4	228,368
BUSINESS/OCCUPATION LIC	105-44100-4	352
NON-BUSINESS LICENSES	105-44200-4	120
TOTAL LICENSES / PERMITS	106-44000-4	472
GENERAL GOVERNMENT FEES	109-46100-4	105
HWY MAINT & CONSTRUCTION	109-46310-4	10,635
SOLID WASTE DISPOSAL FEE	109-46431-4	4,070
CEMETERY	109-46540-4	600
COMMUNITY CENTER FEES	109-46743-4	2,150
TOTAL PUBLIC CHARGES	110-46000-4	17,560
SEWAGE SERVICE	111-47341-4	6,800

DISTRICT:26018 TOWN OF SAXON COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	111-47345-4	3,631
TOTAL INTERGOVT CHARGES	112-47000-4	10,431
STATE OF WISCONSIN	113-48900-4	8,184
TOTAL MISCELLANEOUS REV	114-48000-4	8,184
PROCEEDS FROM DEBT	115-49100-4	120,835
TOTAL OTHER FIN SOURCES	116-49000-4	120,835
TOTAL REV/FIN SOURCES	117-40000-4	563,491
LEGISLATIVE	118-51100-4	7,179
GENERAL ADMINISTRATION	118-51400-4	9,430
FINANCIAL ADMINISTRATION	118-51500-4	6,881
GEN BUILDINGS AND PLANT	118-51600-4	15,555
HIGHWAY INSURANCE	118-51932-4	7,245
OTHER INSURANCE	118-51938-4	7,126
TOTAL GENERAL GOVERNMENT	119-51000-4	53,416
FIRE PROTECTION	120-52200-4	19,872
AMBULANCE	120-52300-4	7,193
TOTAL PUBLIC SAFETY	121-52000-4	27,065
STREET MAINTENANCE	122-53311-4	276,517
STREET LIGHTING	122-53420-4	3,892
SEWAGE SERVICE	122-53610-4	5,648
SOLID WASTE DISPOSAL	122-53631-4	2,773
RECYCLING PROGRAM EXPENS	122-53635-4	3,375
TOTAL PUBLIC WORKS	123-53000-4	292,205
CEMETERY	124-54910-4	2,641
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,641
RECREATION PROGRAMS	126-55300-4	50
TOTAL CULTURE/REC/EDUCAT	127-55000-4	50
ECONOMIC DEVELOPMENT	128-56700-4	200
TOTAL CONSER/DEVELOPMENT	129-56000-4	200
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	120,000
TOTAL CAPITAL OUTLAY	131-57000-4	120,000
PRINCIPAL ON DEBT	132-58100-4	68,476
HIGHWAY INTEREST	132-58221-4	8,010
TOTAL DEBT SERVICE	133-58000-4	76,486
NSF FEE TO BANK	134-59900-4	1,887
TOTAL OTHER FINANCING	135-59000-4	1,887
TOTAL EXPENDITURES/USES	136-50000-4	573,950

DISTRICT:26018 TOWN OF SAXON COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	573,950
CASH/INVEST BEG OF YEAR	140-11000-4	274,153
REVENUE/FINANCE SOURCES	140-40000-4	563,491
ADVANCE TAXES END OF YR	141-26100-4	51,438
GRAND TOTAL	143-90000-4	889,082
CASH/INVEST END OF YEAR	150-11000-4	315,132
EXPENDITURE/FINANCE USES	150-50000-4	573,950
GRAND TOTAL	153-90000-4	889,082

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	155,177

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	270,116	120,835	68,476	322,475
TOTAL LONG TERM G.O.DEBT	900-50100	270,116	120,835	68,476	322,475





DISTRICT:26020 TOWN OF SHERMAN COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	757,405
ADVANCE TAX COLLECTIONS	004-40000-4	715,032
DOG LICENSE COLLECTIONS	008-40000-4	100
SETTLEMENTS FROM COUNTY	010-40000-4	47,507
DPPT/INTEREST COLLECTED	018-40000-4	153
TOTAL TAX COLLECTIONS	020-40000-4	1,520,197
TAXES/CREDIT PAID TO CO	022-50000-4	553,844
DOG LICENSES PAID TO CO	025-50000-4	90
TAXES/CREDIT PD TO SCHOO	028-50000-4	761,877
TAXES/CREDIT PD TO VTAES	030-50000-4	34,644
TOTAL PAID TO OTHERS	040-50000-4	1,350,455
FOREST CROP/MFL TAXES	048-41150-4	29,866
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	1,380,331
TAX COLLECTIONS RETAINED	060-40000-4	139,866
LOCAL SHARE OF COLLECTIO	068-41110-4	139,866

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	139,866
FOREST CROP/MFL TAX	100-41150-4	29,866
TOTAL TAXES	101-41000-4	169,732
STATE SHARED REVENUES	103-43410-4	8,317
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	106,597
PILT ON STATE CONS LANDS	103-43620-4	29,014
FOREST CROPLANDS AID	103-43650-4	1,600
JANUARY PILT	103-43660-4	11,510
TOTAL INTERGOVT REVENUE	104-43000-4	157,043
BUSINESS/OCCUPATION LIC	105-44100-4	1,480
NON-BUSINESS LICENSES	105-44200-4	10
BUILDING PERMITS/INSPECT	105-44300-4	325
TOTAL LICENSES / PERMITS	106-44000-4	1,815
HWY MAINT & CONSTRUCTION	109-46310-4	720
SOLID WASTE DISPOSAL FEE	109-46431-4	9,403
RECYCLING FEES	109-46435-4	4,103
OTHER CULTURE/RECREATION	109-46750-4	300
TOTAL PUBLIC CHARGES	110-46000-4	14,526
INTEREST INCOME	113-48110-4	2,313
SALE OF RECYCLABLE MATER	113-48307-4	250
INS RECOVERY- LEGAL FEES	113-48900-4	8,895
TOTAL MISCELLANEOUS REV	114-48000-4	11,458

DISTRICT:26020 TOWN OF SHERMAN COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	354,574
LEGISLATIVE	118-51100-4	16,382
LEGAL	118-51300-4	10,384
GENERAL ADMINISTRATION	118-51400-4	17,278
FINANCIAL ADMINISTRATION	118-51500-4	25,787
GEN BUILDINGS AND PLANT	118-51600-4	12,574
TOTAL GENERAL GOVERNMENT	119-51000-4	82,405
FIRE PROTECTION	120-52200-4	17,219
AMBULANCE	120-52300-4	5,187
OTHER PUBLIC SAFETY	120-52900-4	16,900
TOTAL PUBLIC SAFETY	121-52000-4	39,306
STREET MAINTENANCE	122-53311-4	131,631
SOLID WASTE DISPOSAL	122-53631-4	15,829
RECYCLING PROGRAM EXPENS	122-53635-4	4,103
TOTAL PUBLIC WORKS	123-53000-4	151,563
PRINCIPAL ON DEBT	132-58100-4	41,195
HIGHWAY INTEREST	132-58221-4	3,079
OTHER INT/FISCAL CHARGES	132-58290-4	50
TOTAL DEBT SERVICE	133-58000-4	44,324
TOTAL EXPENDITURES/USES	136-50000-4	317,598
CASH/INVEST BEG OF YEAR	140-11000-4	858,813
REVENUE/FINANCE SOURCES	140-40000-4	354,574
ADVANCE TAXES END OF YR	141-26100-4	712,919
PAYROLL DEDUCT/END OF YR	142-21500-4	1,100
GRAND TOTAL	143-90000-4	1,927,406
CASH/INVEST END OF YEAR	150-11000-4	894,000
EXPENDITURE/FINANCE USES	150-50000-4	317,598
ADVANCE TAXES BEG. OF YR	151-26100-4	715,032
PAYROLL DEDUCT/BEG OF YR	152-21500-4	776
GRAND TOTAL	153-90000-4	1,927,406

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	139,032

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	145,500		41,195	104,305
TOTAL LONG TERM G.O.DEBT	900-50100	145,500		41,195	104,305

DISTRICT:26236 CITY OF HURLEY COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	918,115
TAX INCREMENT	100-41120-4	135,518
PUBLIC ACCOMMODATION TAX	100-41210-4	29,642
TAXES ON MUNIC. UTILITY	100-41310-4	208,456
TAXES FROM EXEMPT ENTITY	100-41320-4	14,533
INTEREST ON TAXES	100-41800-4	3,760
TOTAL TAXES	101-41000-4	1,310,024
LAW ENFORCEMENT	103-43211-4	26,000
HIGHWAY	103-43221-4	12,191
CULTURE AND RECREATION	103-43261-4	4,397
OTHER FEDERAL PAYMENTS	103-43300-4	4,712
STATE SHARED REVENUES	103-43410-4	709,762
FIRE INSURANCE TAX	103-43420-4	2,836
OTHER STATE SHARED TAXES	103-43430-4	1,331
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	20,631
GENERAL TRANSPORTATION A	103-43531-4	147,447
OTHER HIGHWAY AIDS	103-43533-4	48,172
RECYCLING GRANTS	103-43545-4	12,908
PMT FOR MUNIC SERVICES	103-43610-4	3,171
LIBRARY GRANT	103-43790-4	12,000
TOTAL INTERGOVT REVENUE	104-43000-4	1,005,558
BUSINESS/OCCUPATION LIC	105-44100-4	36,056
BUILDING PERMITS/INSPECT	105-44300-4	779
TOTAL LICENSES / PERMITS	106-44000-4	36,835
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,878
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,878
GENERAL GOVERNMENT FEES	109-46100-4	2,055
LAW ENFORCEMENT FEES	109-46210-4	559
FIRE PROTECTION FEES	109-46220-4	2,000
SEWAGE SERVICE FEES	109-46410-4	32,071
WEED/NUISANCE CONTROL	109-46440-4	1,543
CEMETERY	109-46540-4	3,800
PARKS	109-46720-4	200
TOTAL PUBLIC CHARGES	110-46000-4	42,228
TRANSPORTATION (HIGHWAY)	111-47331-4	4,661
TOTAL INTERGOVT CHARGES	112-47000-4	4,661
INTEREST INCOME	113-48110-4	37
RENTAL INCOME	113-48200-4	10,650
SALE POLICE EQUIP/PROP	113-48301-4	9,237
INS. RECOVERIES-POLICE	113-48420-4	15,259

DISTRICT:26236 CITY OF HURLEY COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	20,124
INSURANCE DIVIDEND	113-48900-4	6,481
TOTAL MISCELLANEOUS REV	114-48000-4	61,788
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,466,972
LEGISLATIVE	118-51100-4	17,744
LEGAL	118-51300-4	15,209
GENERAL ADMINISTRATION	118-51400-4	207,381
FINANCIAL ADMINISTRATION	118-51500-4	19,348
GEN BUILDINGS AND PLANT	118-51600-4	64,007
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	8
LAW ENFORCEMNT INSURANCE	118-51931-4	11,038
HIGHWAY INSURANCE	118-51932-4	26,933
OTHER INSURANCE	118-51938-4	34,588
TOTAL GENERAL GOVERNMENT	119-51000-4	396,256
 LAW ENFORCEMENT	 120-52100-4	 713,808
FIRE PROTECTION	120-52200-4	226,982
AMBULANCE	120-52300-4	34,344
INSPECTION	120-52400-4	4,632
TOTAL PUBLIC SAFETY	121-52000-4	979,766
 HIGHWAY ADMINISTRATION	 122-53100-4	 124,761
STREET MAINTENANCE	122-53311-4	420,464
STREET LIGHTING	122-53420-4	31,447
REFUSE/GARBAGE COLLECT	122-53620-4	82,602
RECYCLING PROGRAM EXPENS	122-53635-4	11,957
WEED/NUISANCE CONTROL	122-53640-4	540
TOTAL PUBLIC WORKS	123-53000-4	671,771
 PUBLIC HEALTH SERVICES	 124-54100-4	 500
CEMETERY	124-54910-4	8,677
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,177
 LIBRARY	 126-55110-4	 91,999
PARKS	126-55200-4	31,515
TOTAL CULTURE/REC/EDUCAT	127-55000-4	123,514
 URBAN DEVELOPMENT	 128-56600-4	 21,758
ECONOMIC DEVELOPMENT	128-56700-4	950
OTHER CONSER/DEVELOPMENT	128-56900-4	21,834
TOTAL CONSER/DEVELOPMENT	129-56000-4	44,542
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 27,580
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	55,939
OTHER SANITATION OUTLAY	130-57490-4	10,939
LIBRARY OUTLAY	130-57610-4	3,958
TOTAL CAPITAL OUTLAY	131-57000-4	98,416
 PRINCIPAL ON DEBT	 132-58100-4	 109,106

DISTRICT:26236 CITY OF HURLEY COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	987
FIRE PROTECTION INTEREST	132-58212-4	7,916
HIGHWAY INTEREST	132-58221-4	15,001
OTHER INT/FISCAL CHARGES	132-58290-4	1,474
TOTAL DEBT SERVICE	133-58000-4	134,484
TRANSFERS TO OTHER FUNDS	134-59200-4	20,000
TOTAL OTHER FINANCING	135-59000-4	20,000
TOTAL EXPENDITURES/USES	136-50000-4	2,477,926
FOR STATE USE ONLY	137-99999-4	2,477,926
FUND BALANCE BEG. OF YR	140-34000-4	2,069,173
REVENUE/FINANCE SOURCES	140-40000-4	2,466,972
GRAND TOTAL	143-90000-4	4,536,145
EXPENDITURE/FINANCE USES	150-50000-4	2,477,926
FUND BALANCE END OF YEAR	151-34000-4	2,058,219
GRAND TOTAL	153-90000-4	4,536,145

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	613,502
WATER SERVICE	200-46450-4	422,385
SEWAGE SERVICE-LOCAL GOV	204-47341-4	48,868
OTHER ENTERPRISE-LOCAL	204-47391-4	33,436
OTHER ENTERPRISE TO DEPT	205-47491-4	226,003
TOTAL OPERATING REVENUE	208-40000-4	1,344,194
SEWAGE SERVICE	209-53610-4	579,509
WATER SERVICE	209-53700-4	683,837
TOTAL OPERATING EXPENSES	212-50000-4	1,263,346
OTHER FEDERAL PAYMENTS	213-43300-4	8,947
INTEREST INCOME	215-48110-4	2,763
TOTAL NON-OPERATING REV	218-40000-4	11,710
DEBT SERV-ENTERPRISES	219-58200-4	316,279
TOTAL NON-OPERATING EXP	222-50000-4	316,279
INCOME(LOSS)BEFORE TRANS	223-61000-4	-223,721
TRANSFER FROM OTHER FDS	224-49200-4	20,000
NET INCOME(LOSS)	225-62000-4	-203,721
LONG TERM DEBT	250-29000-4	7,415,142
TOTAL LIABILITIES	250-29990-4	7,415,142
TOT LIABILITIES/FUND BAL	250-39990-4	7,415,142

DISTRICT:26236

CITY OF HURLEY

COUNTY:IRON

BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	918,115

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	191,914		18,124	173,790
HIGHWAY DEBT	900-50020	422,577		38,845	383,732
OTHER LONG TERM G.O.DEBT	900-50080	57,257		29,500	27,757
TOTAL LONG TERM G.O.DEBT	900-50100	671,748		86,469	585,279
WATER SUPPLY SYSTEM DEBT	920-50320	3,347,890		57,008	3,290,882
OTHER REVENUE BOND DEBT	920-50380	4,379,195		76,199	4,302,996
OTHER NON-GEN OBLIG DEBT	930-50400	384,667	323,685	49,863	658,489

DISTRICT:26251 CITY OF MONTREAL COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	172,578
TAXES ON MUNIC. UTILITY	100-41310-4	26,004
TOTAL TAXES	101-41000-4	198,582
STATE SHARED REVENUES	103-43410-4	251,808
FIRE INSURANCE TAX	103-43420-4	1,599
GENERAL TRANSPORTATION A	103-43531-4	30,699
OTHER HIGHWAY AIDS	103-43533-4	41,097
ELECTION SECURITY GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	326,403
BUSINESS/OCCUPATION LIC	105-44100-4	1,630
NON-BUSINESS LICENSES	105-44200-4	20
BUILDING PERMITS/INSPECT	105-44300-4	506
TOTAL LICENSES / PERMITS	106-44000-4	2,156
GENERAL GOVERNMENT FEES	109-46100-4	240
REFUSE/GARBAGE COLLECT	109-46420-4	28,320
PARKS	109-46720-4	125
OTHER CULTURE/RECREATION	109-46750-4	3,939
TOTAL PUBLIC CHARGES	110-46000-4	32,624
FIRE SERVICE	111-47323-4	14,504
TOTAL INTERGOVT CHARGES	112-47000-4	14,504
INTEREST INCOME	113-48110-4	516
DONATIONS/CONTRIBUTIONS	113-48500-4	429
INSURANCE REFUNDS	113-48900-4	736
TOTAL MISCELLANEOUS REV	114-48000-4	1,681
TOTAL REV/FIN SOURCES	117-40000-4	575,950
LEGISLATIVE	118-51100-4	10,141
GENERAL ADMINISTRATION	118-51400-4	45,387
FINANCIAL ADMINISTRATION	118-51500-4	32,391
GEN BUILDINGS AND PLANT	118-51600-4	11,355
HIGHWAY INSURANCE	118-51932-4	7,295
OTHER INSURANCE	118-51938-4	12,822
MISCELLANEOUS	118-51980-4	419
TOTAL GENERAL GOVERNMENT	119-51000-4	119,810
FIRE PROTECTION	120-52200-4	69,964
AMBULANCE	120-52300-4	8,958
INSPECTION	120-52400-4	1,191
TOTAL PUBLIC SAFETY	121-52000-4	80,113
STREET MAINTENANCE	122-53311-4	134,972

DISTRICT:26251 CITY OF MONTREAL COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	25,014
SIDEWALK WITH STREET REC	122-53431-4	10
STORM SEWER MAINTENANCE	122-53441-4	22,000
REFUSE/GARBAGE COLLECT	122-53620-4	51,933
WEED/NUISANCE CONTROL	122-53640-4	6,935
LITTER CONTROL	122-53680-4	1,324
TOTAL PUBLIC WORKS	123-53000-4	242,188
PARKS	126-55200-4	4,194
RECREATION PROGRAMS	126-55300-4	1,331
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,525
HIGHWAY/STREET OUTLAY	130-57331-4	9,686
TOTAL CAPITAL OUTLAY	131-57000-4	9,686
PRINCIPAL ON DEBT	132-58100-4	75,017
FIRE PROTECTION INTEREST	132-58212-4	6,373
HIGHWAY INTEREST	132-58221-4	2,453
OTHER INT/FISCAL CHARGES	132-58290-4	26,100
TOTAL DEBT SERVICE	133-58000-4	109,943
TOTAL EXPENDITURES/USES	136-50000-4	567,265
FOR STATE USE ONLY	137-99999-4	567,265
FUND BALANCE BEG. OF YR	140-34000-4	424,569
REVENUE/FINANCE SOURCES	140-40000-4	575,950
GRAND TOTAL	143-90000-4	1,000,519
EXPENDITURE/FINANCE USES	150-50000-4	567,265
FUND BALANCE END OF YEAR	151-34000-4	433,254
GRAND TOTAL	153-90000-4	1,000,519

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	235,244
WATER SERVICE	200-46450-4	114,604
OTHER ENTERPRISE-LOCAL	204-47391-4	45,577
OTHER ENTERPRISE TO DEPT	205-47491-4	58,000
TOTAL OPERATING REVENUE	208-40000-4	453,425
SEWAGE SERVICE	209-53610-4	220,847
WATER SERVICE	209-53700-4	163,306
TOTAL OPERATING EXPENSES	212-50000-4	384,153
INTEREST INCOME	215-48110-4	224
TOTAL NON-OPERATING REV	218-40000-4	224
DEBT SERV-ENTERPRISES	219-58200-4	42,278



DISTRICT:26251 CITY OF MONTREAL COUNTY:IRON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	42,278
INCOME(LOSS) BEFORE TRANS	223-61000-4	27,218
NET INCOME(LOSS)	225-62000-4	27,218
LONG TERM DEBT	250-29000-4	1,237,854
TOTAL LIABILITIES	250-29990-4	1,237,854
TOT LIABILITIES/FUND BAL	250-39990-4	1,237,854

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	172,941

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	151,044	4,337	14,536	140,845
HIGHWAY DEBT	900-50020	75,000	25,907	22,929	77,978
WATER SUPPLY SYSTEM DEBT	900-50040		188,332	37,667	150,665
OTHER LONG TERM G.O.DEBT	900-50080	749,264		67,796	681,468
TOTAL LONG TERM G.O.DEBT	900-50100	975,308	218,576	142,928	1,050,956
WATER SUPPLY SYSTEM DEBT	920-50320	188,332		188,332	
OTHER REVENUE BOND DEBT	920-50380	1,290,660		81,510	1,209,150
OTHER NON-GEN OBLIG DEBT	930-50400		37,250		37,250



DISTRICT:26999

COUNTY:IRON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,998,125
FOREST CROP/MFL TAX	100-41150-4	3,737
COUNTY SALES TAX	100-41221-4	514,443
RETAILERS' DISCOUNT	100-41222-4	40
REAL ESTATE TRANSFER TAX	100-41230-4	19,007
INTEREST ON TAXES	100-41800-4	190,292
PAYMENT IN LIEU OF TAXES	100-41900-4	198,286
TOTAL TAXES	101-41000-4	5,923,930
STATE SHARED REVENUES	103-43410-4	124,291
OTHER STATE SHARED TAXES	103-43430-4	8,079
GENERAL GOVERNMENT	103-43510-4	357,280
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,360
EMERGENCY GOVERNMENT	103-43528-4	9,607
RECYCLING GRANTS	103-43545-4	88,299
HEALTH	103-43550-4	114,096
HUMAN SERVICES	103-43560-4	1,545,862
CULTURE AND RECREATION	103-43571-4	527,536
CONSERVATION AIDS	103-43586-4	171,607
PMT FOR MUNIC SERVICES	103-43610-4	8,211
TOTAL INTERGOVT REVENUE	104-43000-4	2,958,228
ZONING PERMITS AND FEES	105-44400-4	108,597
TOTAL LICENSES / PERMITS	106-44000-4	108,597
LAW/ORDINANCE VIOLATIONS	107-45100-4	11,084
CONTRACT FORFEITURES	107-45210-4	57,382
TOTAL FINES/FORFEITS/PEN	108-45000-4	68,466
REGISTER OF DEEDS FEES	109-46130-4	50,847
COURT FEES AND COSTS	109-46140-4	39,793
PROBATE FEES	109-46150-4	2,003
OTHER GENERAL GOVERNMENT	109-46190-4	29,718
LAW ENFORCEMENT FEES	109-46210-4	5,746
BOARD OF PRISONERS	109-46240-4	51,745
OTHER HEALTH SERVICES	109-46590-4	145,689
HUMAN SERVICES	109-46600-4	404,552
PARKS	109-46720-4	158,770
FORESTS	109-46810-4	1,868,049
SAXON HARBOR	109-46900-4	795,305
TOTAL PUBLIC CHARGES	110-46000-4	3,552,217
INTEREST INCOME	113-48110-4	36,844
RENTAL INCOME	113-48200-4	18,125
SALE POLICE EQUIP/PROP	113-48301-4	2,200
SALE OF OTHER EQUIP/PROP	113-48309-4	5,540
DRUG SURVEY REVENUE	113-48900-4	704,938
TOTAL MISCELLANEOUS REV	114-48000-4	767,647
PROCEEDS FROM DEBT	115-49100-4	6,455,117

DISTRICT:26999

COUNTY:IRON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS FROM OTHER FDS	115-49200-4	487,468
TOTAL OTHER FIN SOURCES	116-49000-4	6,942,585
 TOTAL REV/FIN SOURCES	117-40000-4	20,321,670
 LEGISLATIVE	118-51100-4	50,734
JUDICIAL	118-51200-4	372,667
LEGAL	118-51300-4	188,231
GENERAL ADMINISTRATION	118-51400-4	362,693
FINANCIAL ADMINISTRATION	118-51500-4	217,946
GEN BUILDINGS AND PLANT	118-51600-4	401,347
PROP. RECORDS & CONTROL	118-51700-4	408,069
OTHER INSURANCE	118-51938-4	145,922
HRA DEDUCTIBLES	118-51980-4	173,776
TOTAL GENERAL GOVERNMENT	119-51000-4	2,321,385
 LAW ENFORCEMENT	120-52100-4	2,272,269
OTHER PUBLIC SAFETY	120-52900-4	158,478
TOTAL PUBLIC SAFETY	121-52000-4	2,430,747
 AIRPORTS	122-53510-4	64,332
DOCKS AND HARBORS	122-53540-4	44,529
RECYCLING PROGRAM EXPENS	122-53635-4	84,612
TOTAL PUBLIC WORKS	123-53000-4	193,473
 PUBLIC HEALTH SERVICES	124-54100-4	519,916
MENTAL HEALTH SERVICES	124-54300-4	3,396,168
SOCIAL SERVICES	124-54500-4	85,144
AGING SERVICES	124-54600-4	190,779
VETERANS SERVICES	124-54700-4	73,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,265,507
 LIBRARY	126-55110-4	46,692
PARKS	126-55200-4	112,000
EDUCATION	126-55600-4	198,282
TOTAL CULTURE/REC/EDUCAT	127-55000-4	356,974
 COUNTY FOREST ROADS	128-56111-4	32,161
ECONOMIC DEVELOPMENT	128-56700-4	628,550
OTHER CONSER/DEVELOPMENT	128-56900-4	1,236,295
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,897,006
 GENERAL PUBLIC BUILDINGS	130-57140-4	342,176
OTHER GENERAL GOVERNMENT	130-57190-4	46,620
LAW ENFORCEMENT OUTLAY	130-57210-4	104,313
OTHER PUBLIC SAFETY	130-57290-4	25,982
HIGHWAY/STREET OUTLAY	130-57331-4	159,128
DOCK AND HARBOR OUTLAY	130-57354-4	5,749,744
HUMAN SERVICE OUTLAY	130-57520-4	4,287
OTHER CONS./DEVELOPMENT	130-57730-4	46,072

DISTRICT:26999

COUNTY:IRON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	6,478,322
PRINCIPAL ON DEBT	132-58100-4	1,862,916
LAW ENFORCEMENT INTEREST	132-58211-4	2,684
OTHER INT/FISCAL CHARGES	132-58290-4	248,288
TOTAL DEBT SERVICE	133-58000-4	2,113,888
TRANSFERS TO OTHER FUNDS	134-59200-4	487,468
TOTAL OTHER FINANCING	135-59000-4	487,468
TOTAL EXPENDITURES/USES	136-50000-4	20,544,770
FOR STATE USE ONLY	137-99999-4	20,544,770
FUND BALANCE BEG. OF YR	140-34000-4	3,899,538
REVENUE/FINANCE SOURCES	140-40000-4	20,321,670
ADJUSTMENTS TO FUND BAL	140-85000-4	608,925
GRAND TOTAL	143-90000-4	24,830,133
EXPENDITURE/FINANCE USES	150-50000-4	20,544,770
FUND BALANCE END OF YEAR	151-34000-4	4,285,363
GRAND TOTAL	153-90000-4	24,830,133

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,035,343
LOCAL-INT HWY FD-HWY REV	205-47331-4	94,884
DEPT-INT HWY FD--MAINT.	206-47430-4	28,169
TOTAL OPERATING REVENUE	208-40000-4	1,158,396
INTERNAL SERVICE-HWY ADM	210-53110-4	214,202
HIGHWAY MAINTENANCE-LOC	210-53311-4	814,427
STATE HWY MAINT & CONSTR	210-53320-4	1,162,089
OTHER LOC GOVT MAIN/CONS	210-53330-4	34,219
LOCAL DEPTS--MAINT/CONST	210-53340-4	73,715
TOTAL OPERATING EXPENSES	212-50000-4	2,298,652
GENERAL PROPERTY TAXES	213-41110-4	800,000
OTHER FEDERAL PAYMENTS	213-43300-4	8,651
GEN. HWY AID--HWY FUND	214-43531-4	417,142
OTHER STATE AID--HWY FD	214-43533-4	179,259
HWY SERV FD--MISC REVEN	217-48613-4	56,749
TOTAL NON-OPERATING REV	218-40000-4	1,461,801
INCOME(LOSS)BEFORE TRANS	223-61000-4	321,545
NET INCOME(LOSS)	225-62000-4	321,545
RET EARN/FUND BAL-BEG YR	230-33000-4	5,599,821
NET INCOME (LOSS)	230-62000-4	321,545

DISTRICT:26999

COUNTY:IRON

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADJ TO RET EARN/FUND BAL	230-85000-4	-95,771
RET EARN/FD BAL END YEAR	231-33000-4	5,825,595

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	7,160,276	6,455,117	1,862,916	11,752,477
TOTAL LONG TERM G.O.DEBT	900-50100	7,160,276	6,455,117	1,862,916	11,752,477

DISTRICT:27002

TOWN OF ADAMS

COUNTY:JACKSON

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,078,825
ADVANCE TAX COLLECTIONS	004-40000-4	695,849
LOTTERY CREDIT FROM ST.	005-40000-4	5,404
DOG LICENSE COLLECTIONS	008-40000-4	670
SETTLEMENTS FROM COUNTY	010-40000-4	93,455
DPPT/INTEREST COLLECTED	018-40000-4	2,654
TOTAL TAX COLLECTIONS	020-40000-4	1,876,857
TAXES/CREDIT PAID TO CO	022-50000-4	618,591
DOG LICENSES PAID TO CO	025-50000-4	670
TAXES/CREDIT PD TO SCHOO	028-50000-4	861,029
TAXES/CREDIT PD TO VTAS	030-50000-4	143,642
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,680
TOTAL PAID TO OTHERS	040-50000-4	1,632,612
FOREST CROP/MFL TAXES	048-41150-4	8,790
INT/PENALTIES ON TAXES	052-41800-4	51
SPECIAL ASSESSMENTS	054-42000-4	17,994
INT ON SP ASSMTS/CHGES	056-48130-4	36
SPECIAL CHARGES	058-46000-4	17,505
SUM OF 04050000-05846000	059-40000-4	1,676,988
TAX COLLECTIONS RETAINED	060-40000-4	199,869
FOR STATE USE ONLY	063-99999-4	1,876,857
LOCAL SHARE OF COLLECTIO	068-41110-4	199,869

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	199,869
FOREST CROP/MFL TAX	100-41150-4	8,790
INTEREST ON TAXES	100-41800-4	51
TOTAL TAXES	101-41000-4	208,710
TOTAL SP. ASSESSMENTS	102-42000-4	17,994
FOR STATE USE ONLY	102-42999-4	17,994
STATE SHARED REVENUES	103-43410-4	36,296
FIRE INSURANCE TAX	103-43420-4	6,023
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	127,310
OTHER TRANSPORTATION	103-43537-4	31,313
PILT ON STATE CONS LANDS	103-43620-4	884
PILT ON FEDERAL FOREST L	103-43630-4	2,337
FOREST CROPLANDS AID	103-43650-4	592
TOTAL INTERGOVT REVENUE	104-43000-4	204,767
BUSINESS/OCCUPATION LIC	105-44100-4	2,083
BUILDING PERMITS/INSPECT	105-44300-4	12,512

DISTRICT:27002 TOWN OF ADAMS COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	14,595
FIRE PROTECTION FEES	109-46220-4	300
HWY MAINT & CONSTRUCTION	109-46310-4	6,848
058-46000	109-46900-4	17,505
TOTAL PUBLIC CHARGES	110-46000-4	24,653
INTEREST INCOME	113-48110-4	267
INT ON SPECIAL ASSESSMTS	113-48130-4	36
BADGER COULEE TRANSMISS	113-48900-4	38,161
TOTAL MISCELLANEOUS REV	114-48000-4	38,464
TOTAL REV/FIN SOURCES	117-40000-4	509,183
LEGISLATIVE	118-51100-4	10,795
LEGAL	118-51300-4	936
GENERAL ADMINISTRATION	118-51400-4	9,569
FINANCIAL ADMINISTRATION	118-51500-4	18,784
GEN BUILDINGS AND PLANT	118-51600-4	17,506
HIGHWAY INSURANCE	118-51932-4	2,560
OTHER INSURANCE	118-51938-4	6,052
TOTAL GENERAL GOVERNMENT	119-51000-4	66,202
INSPECTION	120-52400-4	11,016
TOTAL PUBLIC SAFETY	121-52000-4	11,016
STREET MAINTENANCE	122-53311-4	297,173
STREET LIGHTING	122-53420-4	3,433
TOTAL PUBLIC WORKS	123-53000-4	300,606
GENERAL PUBLIC BUILDINGS	130-57140-4	91,287
FIRE PROTECTION OUTLAY	130-57220-4	25,822
STREET LIGHTING OUTLAY	130-57342-4	3,433
REFUSE/GARBAGE OUTLAY	130-57420-4	1,628
TOTAL CAPITAL OUTLAY	131-57000-4	122,170
TOTAL EXPENDITURES/USES	136-50000-4	499,994
FOR STATE USE ONLY	137-99999-4	499,994
CASH/INVEST BEG OF YEAR	140-11000-4	1,243,380
REVENUE/FINANCE SOURCES	140-40000-4	509,183
ADVANCE TAXES END OF YR	141-26100-4	482,950
GRAND TOTAL	143-90000-4	2,235,513
CASH/INVEST END OF YEAR	150-11000-4	989,135
EXPENDITURE/FINANCE USES	150-50000-4	499,994
	150-59000-4	50,535
ADVANCE TAXES BEG. OF YR	151-26100-4	695,849
GRAND TOTAL	153-90000-4	2,235,513



DISTRICT:27002 TOWN OF ADAMS COUNTY:JACKSON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	212,375



DISTRICT:27004 TOWN OF ALBION COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	841,311
ADVANCE TAX COLLECTIONS	004-40000-4	292,565
LOTTERY CREDIT FROM ST.	005-40000-4	5,343
DOG LICENSE COLLECTIONS	008-40000-4	555
SETTLEMENTS FROM COUNTY	010-40000-4	51,718
DPPT/INTEREST COLLECTED	018-40000-4	420
TOTAL TAX COLLECTIONS	020-40000-4	1,191,912
TAXES/CREDIT PAID TO CO	022-50000-4	401,150
DOG LICENSES PAID TO CO	025-50000-4	555
TAXES/CREDIT PD TO SCHOO	028-50000-4	558,795
TAXES/CREDIT PD TO VTAEs	030-50000-4	92,711
TOTAL PAID TO OTHERS	040-50000-4	1,053,211
FOREST CROP/MFL TAXES	048-41150-4	13,244
SUM OF 04050000-05846000	059-40000-4	1,066,455
TAX COLLECTIONS RETAINED	060-40000-4	125,457
FOR STATE USE ONLY	063-99999-4	1,191,912
LOCAL SHARE OF COLLECTIO	068-41110-4	125,457

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	125,457
FOREST CROP/MFL TAX	100-41150-4	13,244
TOTAL TAXES	101-41000-4	138,701
STATE SHARED REVENUES	103-43410-4	21,876
FIRE INSURANCE TAX	103-43420-4	4,072
OTHER STATE SHARED TAXES	103-43430-4	1,207
GENERAL TRANSPORTATION A	103-43531-4	129,054
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	41,500
OTHER TRANSPORTATION	103-43537-4	41,391
PMT FOR MUNIC SERVICES	103-43610-4	45
PILT ON STATE CONS LANDS	103-43620-4	658
FOREST CROPLANDS AID	103-43650-4	241
	103-43690-4	699
TRANSMISSION LINE MONEY	103-43790-4	42,340
TOTAL INTERGOVT REVENUE	104-43000-4	283,083
BUSINESS/OCCUPATION LIC	105-44100-4	1,638
BUILDING PERMITS/INSPECT	105-44300-4	550
TOTAL LICENSES / PERMITS	106-44000-4	2,188
HWY MAINT & CONSTRUCTION	109-46310-4	3,536
TOTAL PUBLIC CHARGES	110-46000-4	3,536
INTEREST INCOME	113-48110-4	745

DISTRICT:27004 TOWN OF ALBION COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	300
SALE OF RECYCLABLE MATER	113-48307-4	53
TOTAL MISCELLANEOUS REV	114-48000-4	1,098
 TOTAL REV/FIN SOURCES	 117-40000-4	 428,606
LEGISLATIVE	118-51100-4	18,402
LEGAL	118-51300-4	2,372
GENERAL ADMINISTRATION	118-51400-4	11,153
FINANCIAL ADMINISTRATION	118-51500-4	14,160
GEN BUILDINGS AND PLANT	118-51600-4	8,860
HIGHWAY INSURANCE	118-51932-4	504
OTHER INSURANCE	118-51938-4	10,038
TOTAL GENERAL GOVERNMENT	119-51000-4	65,489
 FIRE PROTECTION	 120-52200-4	 17,655
EMERGENCY COMM. NON-POLI	120-52609-4	515
TOTAL PUBLIC SAFETY	121-52000-4	18,170
 STREET MAINTENANCE	 122-53311-4	 157,053
STREET CONSTRUCTION	122-53315-4	60,695
TOTAL PUBLIC WORKS	123-53000-4	217,748
 PUBLIC HEALTH SERVICES	 124-54100-4	 30
CEMETERY	124-54910-4	450
TOTAL HEALTH/HUMAN SERV	125-54000-4	480
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 4,009
PARKS OUTLAY	130-57620-4	41,173
TOTAL CAPITAL OUTLAY	131-57000-4	45,182
 HIGHWAY INTEREST	 132-58221-4	 458
TOTAL DEBT SERVICE	133-58000-4	458
 TOTAL EXPENDITURES/USES	 136-50000-4	 347,527
 FOR STATE USE ONLY	 137-99999-4	 347,527
 CASH/INVEST BEG OF YEAR	 140-11000-4	 406,827
REVENUE/FINANCE SOURCES	140-40000-4	428,606
ADVANCE TAXES END OF YR	141-26100-4	293,608
GRAND TOTAL	143-90000-4	1,129,041
 CASH/INVEST END OF YEAR	 150-11000-4	 402,833
EXPENDITURE/FINANCE USES	150-50000-4	347,527
	150-59000-4	84,293
ADVANCE TAXES BEG. OF YR	151-26100-4	294,410
GRAND TOTAL	153-90000-4	1,129,063

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	117,903

DISTRICT:27006 TOWN OF ALMA COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,282,559
LOTTERY CREDIT FROM ST.	005-40000-4	3,099
DOG LICENSE COLLECTIONS	008-40000-4	460
SETTLEMENTS FROM COUNTY	010-40000-4	62,230
DPPT/INTEREST COLLECTED	018-40000-4	58
TOTAL TAX COLLECTIONS	020-40000-4	1,348,406
TAXES/CREDIT PAID TO CO	022-50000-4	433,798
DOG LICENSES PAID TO CO	025-50000-4	460
TAXES/CREDIT PD TO SCHOO	028-50000-4	683,895
TAXES/CREDIT PD TO VTAES	030-50000-4	69,501
TOTAL PAID TO OTHERS	040-50000-4	1,187,654
FOREST CROP/MFL TAXES	048-41150-4	16,980
SUM OF 04050000-05846000	059-40000-4	1,204,634
TAX COLLECTIONS RETAINED	060-40000-4	143,772
FOR STATE USE ONLY	063-99999-4	1,348,406
LOCAL SHARE OF COLLECTIO	068-41110-4	143,772

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	143,772
MOBILE HOME FEES (LOCAL)	100-41140-4	6,104
FOREST CROP/MFL TAX	100-41150-4	16,980
INTEREST ON TAXES	100-41800-4	4,785
TOTAL TAXES	101-41000-4	171,641
STATE SHARED REVENUES	103-43410-4	47,022
FIRE INSURANCE TAX	103-43420-4	4,652
OTHER STATE SHARED TAXES	103-43430-4	80
GENERAL TRANSPORTATION A	103-43531-4	164,029
PILT ON STATE CONS LANDS	103-43620-4	155
FOREST CROPLANDS AID	103-43650-4	2,173
JANUARY PILT	103-43660-4	76
ELECTION SECURITY GRANT	103-43690-4	1,200
COUNTY TIMBER SALES	103-43781-4	3,494
TOTAL INTERGOVT REVENUE	104-43000-4	222,881
BUSINESS/OCCUPATION LIC	105-44100-4	1,280
BUILDING PERMITS/INSPECT	105-44300-4	5,379
ZONING PERMITS AND FEES	105-44400-4	56
TOTAL LICENSES / PERMITS	106-44000-4	6,715
GENERAL GOVERNMENT FEES	109-46100-4	150
HWY MAINT & CONSTRUCTION	109-46310-4	1,470
SOLID WASTE DISPOSAL FEE	109-46431-4	1,771
REIMBURSED LEGAL FEES	109-46900-4	4,339

DISTRICT:27006 TOWN OF ALMA COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	7,730
INTEREST INCOME	113-48110-4	527
INS. RECOVERIES-OTHER	113-48440-4	215
PROPERTY TAX OVERPAYMENT	113-48900-4	396
TOTAL MISCELLANEOUS REV	114-48000-4	1,138
TOTAL REV/FIN SOURCES	117-40000-4	410,105
LEGISLATIVE	118-51100-4	12,466
LEGAL	118-51300-4	853
GENERAL ADMINISTRATION	118-51400-4	13,036
FINANCIAL ADMINISTRATION	118-51500-4	19,917
GEN BUILDINGS AND PLANT	118-51600-4	5,662
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	406
JUDGMENTS AND LOSSES	118-51920-4	215
HIGHWAY INSURANCE	118-51932-4	11,508
OTHER INSURANCE	118-51938-4	1,023
MINING PERMIT FEE	118-51980-4	50
TOTAL GENERAL GOVERNMENT	119-51000-4	65,136
FIRE PROTECTION	120-52200-4	21,714
INSPECTION	120-52400-4	4,773
OTHER PUBLIC SAFETY	120-52900-4	10,618
TOTAL PUBLIC SAFETY	121-52000-4	37,105
STREET MAINTENANCE	122-53311-4	122,888
STREET CONSTRUCTION	122-53315-4	161,301
SOLID WASTE DISPOSAL	122-53631-4	2,019
RECYCLING PROGRAM EXPENS	122-53635-4	988
TOTAL PUBLIC WORKS	123-53000-4	287,196
CEMETERY	124-54910-4	1,800
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,800
TOTAL EXPENDITURES/USES	136-50000-4	391,237
FOR STATE USE ONLY	137-99999-4	391,237
CASH/INVEST BEG OF YEAR	140-11000-4	92,036
REVENUE/FINANCE SOURCES	140-40000-4	410,105
GRAND TOTAL	143-90000-4	502,141
CASH/INVEST END OF YEAR	150-11000-4	110,903
EXPENDITURE/FINANCE USES	150-50000-4	391,237
ROUNDING ONLY	150-59000-4	1
GRAND TOTAL	153-90000-4	502,141

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	143,772

DISTRICT:27008 TOWN OF BEAR BLUFF COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	306,756
ADVANCE TAX COLLECTIONS	004-40000-4	41,928
DOG LICENSE COLLECTIONS	008-40000-4	155
SETTLEMENTS FROM COUNTY	010-40000-4	19,003
DPPT/INTEREST COLLECTED	018-40000-4	8
TOTAL TAX COLLECTIONS	020-40000-4	367,850
TAXES/CREDIT PAID TO CO	022-50000-4	130,061
DOG LICENSES PAID TO CO	025-50000-4	155
TAXES/CREDIT PD TO SCHOO	028-50000-4	150,055
TAXES/CREDIT PD TO VTAES	030-50000-4	30,147
TOTAL PAID TO OTHERS	040-50000-4	310,418
FOREST CROP/MFL TAXES	048-41150-4	2,784
SUM OF 04050000-05846000	059-40000-4	313,202
TAX COLLECTIONS RETAINED	060-40000-4	54,648
FOR STATE USE ONLY	063-99999-4	367,850
LOCAL SHARE OF COLLECTIO	068-41110-4	54,648

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	54,648
FOREST CROP/MFL TAX	100-41150-4	2,784
TOTAL TAXES	101-41000-4	57,432
STATE SHARED REVENUES	103-43410-4	2,660
FIRE INSURANCE TAX	103-43420-4	678
OTHER PUBLIC SAFETY	103-43529-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	90,925
PILT ON STATE CONS LANDS	103-43620-4	371
SEVERANCE TAXES	103-43640-4	5,975
FOREST CROPLANDS AID	103-43650-4	2,882
PERSONAL PROPERTY AID	103-43690-4	867
TOTAL INTERGOVT REVENUE	104-43000-4	105,558
INTEREST INCOME	113-48110-4	225
TOTAL MISCELLANEOUS REV	114-48000-4	225
TOTAL REV/FIN SOURCES	117-40000-4	163,215
LEGISLATIVE	118-51100-4	5,869
GENERAL ADMINISTRATION	118-51400-4	7,136
FINANCIAL ADMINISTRATION	118-51500-4	7,733
GEN BUILDINGS AND PLANT	118-51600-4	3,238
HIGHWAY INSURANCE	118-51932-4	1,039
TOTAL GENERAL GOVERNMENT	119-51000-4	25,015
FIRE PROTECTION	120-52200-4	9,739

DISTRICT:27008 TOWN OF BEAR BLUFF COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	675
TOTAL PUBLIC SAFETY	121-52000-4	10,414
STREET MAINTENANCE	122-53311-4	178,524
SOLID WASTE DISPOSAL	122-53631-4	1,424
RECYCLING PROGRAM EXPENS	122-53635-4	2,248
TOTAL PUBLIC WORKS	123-53000-4	182,196
TOTAL EXPENDITURES/USES	136-50000-4	217,625
FOR STATE USE ONLY	137-99999-4	217,625
CASH/INVEST BEG OF YEAR	140-11000-4	99,339
REVENUE/FINANCE SOURCES	140-40000-4	163,215
GRAND TOTAL	143-90000-4	262,554
CASH/INVEST END OF YEAR	150-11000-4	3,001
EXPENDITURE/FINANCE USES	150-50000-4	217,625
ADVANCE TAXES BEG. OF YR	151-26100-4	41,928
GRAND TOTAL	153-90000-4	262,554

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	54,649



DISTRICT:27010 TOWN OF BROCKWAY COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	271,671
MOBILE HOME FEES (LOCAL)	100-41140-4	17,396
FOREST CROP/MFL TAX	100-41150-4	3,776
PUBLIC ACCOMMODATION TAX	100-41210-4	215,482
TOTAL TAXES	101-41000-4	508,325
STATE SHARED REVENUES	103-43410-4	148,986
FIRE INSURANCE TAX	103-43420-4	4,203
OTHER STATE SHARED TAXES	103-43430-4	1,577
GENERAL TRANSPORTATION A	103-43531-4	112,617
PMT FOR MUNIC SERVICES	103-43610-4	1,915
PILT ON STATE CONS LANDS	103-43620-4	2,822
JANUARY PILT	103-43660-4	5,947
BADGER COULEE IMPACT FEE	103-43690-4	37,642
COUNTY TIMBER SALES	103-43781-4	10,192
COUNTY ROAD IMPROVEMENT	103-43790-4	4,008
TOTAL INTERGOVT REVENUE	104-43000-4	329,909
BUSINESS/OCCUPATION LIC	105-44100-4	3,420
NON-BUSINESS LICENSES	105-44200-4	30
BUILDING PERMITS/INSPECT	105-44300-4	6,192
TOTAL LICENSES / PERMITS	106-44000-4	9,642
LAW/ORDINANCE VIOLATIONS	107-45100-4	820
TOTAL FINES/FORFEITS/PEN	108-45000-4	820
GENERAL GOVERNMENT FEES	109-46100-4	520
FIRE PROTECTION FEES	109-46220-4	1,310
HWY MAINT & CONSTRUCTION	109-46310-4	3,760
WEED/NUISANCE CONTROL	109-46440-4	425
OTHER SANITATION FEES	109-46490-4	1,045
CEMETERY	109-46540-4	1,000
TOTAL PUBLIC CHARGES	110-46000-4	8,060
INTEREST INCOME	113-48110-4	2,005
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,878
DONATIONS/CONTRIBUTIONS	113-48500-4	780
DIVIDEND INCOME	113-48900-4	2,398
TOTAL MISCELLANEOUS REV	114-48000-4	12,061
TOTAL REV/FIN SOURCES	117-40000-4	868,817
LEGISLATIVE	118-51100-4	20,529
LEGAL	118-51300-4	3,052
GENERAL ADMINISTRATION	118-51400-4	27,865
FINANCIAL ADMINISTRATION	118-51500-4	35,635

DISTRICT:27010 TOWN OF BROCKWAY COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	16,894
HIGHWAY INSURANCE	118-51932-4	5,485
OTHER INSURANCE	118-51938-4	6,703
RAIZING COSTS	118-51980-4	11,128
TOTAL GENERAL GOVERNMENT	119-51000-4	127,291
FIRE PROTECTION	120-52200-4	19,165
INSPECTION	120-52400-4	7,002
TOTAL PUBLIC SAFETY	121-52000-4	26,167
STREET MAINTENANCE	122-53311-4	237,413
STREET LIGHTING	122-53420-4	16,391
STORM SEWER MAINTENANCE	122-53441-4	3,062
REFUSE/GARBAGE COLLECT	122-53620-4	120,386
TOTAL PUBLIC WORKS	123-53000-4	377,252
CEMETERY	124-54910-4	1,365
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,365
PARKS	126-55200-4	5,012
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,012
OTHER CONSER/DEVELOPMENT	128-56900-4	193,948
TOTAL CONSER/DEVELOPMENT	129-56000-4	193,948
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	37,785
HIGHWAY/STREET OUTLAY	130-57331-4	60,000
TOTAL CAPITAL OUTLAY	131-57000-4	97,785
PRINCIPAL ON DEBT	132-58100-4	16,812
HIGHWAY INTEREST	132-58221-4	424
TOTAL DEBT SERVICE	133-58000-4	17,236
TOTAL EXPENDITURES/USES	136-50000-4	846,056
FOR STATE USE ONLY	137-99999-4	846,056
FUND BALANCE BEG. OF YR	140-34000-4	764,171
REVENUE/FINANCE SOURCES	140-40000-4	868,817
GRAND TOTAL	143-90000-4	1,632,988
EXPENDITURE/FINANCE USES	150-50000-4	846,056
FUND BALANCE END OF YEAR	151-34000-4	786,932
GRAND TOTAL	153-90000-4	1,632,988

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	270,287

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	16,812		16,812	

DISTRICT:27010 TOWN OF BROCKWAY COUNTY:JACKSON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	16,812		16,812	
OTHER NON-GEN OBLIG DEBT	930-50400		25,955		25,955



DISTRICT:27012 TOWN OF CITY POINT COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	313,181
ADVANCE TAX COLLECTIONS	004-40000-4	134,965
LOTTERY CREDIT FROM ST.	005-40000-4	1,261
DOG LICENSE COLLECTIONS	008-40000-4	145
SETTLEMENTS FROM COUNTY	010-40000-4	32,378
DPPT/INTEREST COLLECTED	018-40000-4	52
TOTAL TAX COLLECTIONS	020-40000-4	481,982
TAXES/CREDIT PAID TO CO	022-50000-4	149,564
DOG LICENSES PAID TO CO	025-50000-4	110
TAXES/CREDIT PD TO SCHOO	028-50000-4	194,720
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,064
TOTAL PAID TO OTHERS	040-50000-4	365,458
FOREST CROP/MFL TAXES	048-41150-4	18,227
DOG LICENSES RETAINED	055-44200-4	35
SUM OF 04050000-05846000	059-40000-4	383,720
TAX COLLECTIONS RETAINED	060-40000-4	98,262
FOR STATE USE ONLY	063-99999-4	481,982
LOCAL SHARE OF COLLECTIO	068-41110-4	98,262

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	98,262
FOREST CROP/MFL TAX	100-41150-4	18,227
TOTAL TAXES	101-41000-4	116,489
STATE SHARED REVENUES	103-43410-4	8,201
FIRE INSURANCE TAX	103-43420-4	1,063
OTHER STATE SHARED TAXES	103-43430-4	200
GENERAL TRANSPORTATION A	103-43531-4	117,085
SEVERANCE TAXES	103-43640-4	17,148
FOREST CROPLANDS AID	103-43650-4	22,592
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
NATIONAL FOREST INCOME	103-43782-4	29,216
TOTAL INTERGOVT REVENUE	104-43000-4	199,505
BUSINESS/OCCUPATION LIC	105-44100-4	760
NON-BUSINESS LICENSES	105-44200-4	35
BUILDING PERMITS/INSPECT	105-44300-4	130
TOTAL LICENSES / PERMITS	106-44000-4	925
HWY MAINT & CONSTRUCTION	109-46310-4	6,853
CEMETERY	109-46540-4	85
COMMUNITY CENTER FEES	109-46743-4	380
TOTAL PUBLIC CHARGES	110-46000-4	7,318
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,000

DISTRICT:27012 TOWN OF CITY POINT COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	120
DONATIONS/CONTRIBUTIONS	113-48500-4	21,650
INSURANCE DIVIDENDS	113-48900-4	729
TOTAL MISCELLANEOUS REV	114-48000-4	24,499
 TOTAL REV/FIN SOURCES	 117-40000-4	 348,736
LEGISLATIVE	118-51100-4	6,754
GENERAL ADMINISTRATION	118-51400-4	10,588
FINANCIAL ADMINISTRATION	118-51500-4	12,587
GEN BUILDINGS AND PLANT	118-51600-4	21,428
OTHER INSURANCE	118-51938-4	14,512
TOTAL GENERAL GOVERNMENT	119-51000-4	65,869
 FIRE PROTECTION	 120-52200-4	 5,165
TOTAL PUBLIC SAFETY	121-52000-4	5,165
 STREET MAINTENANCE	 122-53311-4	 152,740
STREET CONSTRUCTION	122-53315-4	118,502
SOLID WASTE DISPOSAL	122-53631-4	6,630
RECYCLING PROGRAM EXPENS	122-53635-4	1,244
TOTAL PUBLIC WORKS	123-53000-4	279,116
 TAX REFUND OVERPAYMENT	 134-59900-4	 386
TOTAL OTHER FINANCING	135-59000-4	386
 TOTAL EXPENDITURES/USES	 136-50000-4	 350,536
 FOR STATE USE ONLY	 137-99999-4	 350,536
 CASH/INVEST BEG OF YEAR	 140-11000-4	 144,830
REVENUE/FINANCE SOURCES	140-40000-4	348,736
ADVANCE TAXES END OF YR	141-26100-4	44,458
GRAND TOTAL	143-90000-4	538,024
 CASH/INVEST END OF YEAR	 150-11000-4	 187,488
EXPENDITURE/FINANCE USES	150-50000-4	350,536
GRAND TOTAL	153-90000-4	538,024

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	97,000

DISTRICT:27014 TOWN OF CLEVELAND COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	449,242
ADVANCE TAX COLLECTIONS	004-40000-4	174,153
LOTTERY CREDIT FROM ST.	005-40000-4	4,871
DOG LICENSE COLLECTIONS	008-40000-4	235
SETTLEMENTS FROM COUNTY	010-40000-4	55,067
DPPT/INTEREST COLLECTED	018-40000-4	110
TOTAL TAX COLLECTIONS	020-40000-4	683,678
TAXES/CREDIT PAID TO CO	022-50000-4	183,005
DOG LICENSES PAID TO CO	025-50000-4	235
TAXES/CREDIT PD TO SCHOO	028-50000-4	303,491
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,446
TOTAL PAID TO OTHERS	040-50000-4	510,177
FOREST CROP/MFL TAXES	048-41150-4	20,104
SUM OF 04050000-05846000	059-40000-4	530,281
TAX COLLECTIONS RETAINED	060-40000-4	153,397
LOCAL SHARE OF COLLECTIO	068-41110-4	153,397

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	153,397
FOREST CROP/MFL TAX	100-41150-4	20,104
TOTAL TAXES	101-41000-4	173,501
STATE SHARED REVENUES	103-43410-4	36,526
FIRE INSURANCE TAX	103-43420-4	1,469
OTHER STATE SHARED TAXES	103-43430-4	457
GENERAL TRANSPORTATION A	103-43531-4	120,286
PILT ON STATE CONS LANDS	103-43620-4	302
FOREST CROPLANDS AID	103-43650-4	616
JANUARY PILT	103-43660-4	1,322
ELECTIONS SUBGRANT	103-43690-4	700
TOTAL INTERGOVT REVENUE	104-43000-4	161,678
BUSINESS/OCCUPATION LIC	105-44100-4	1,968
BUILDING PERMITS/INSPECT	105-44300-4	190
DRIVEWAY PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	2,358
GENERAL GOVERNMENT FEES	109-46100-4	50
FIRE PROTECTION FEES	109-46220-4	225
HWY MAINT & CONSTRUCTION	109-46310-4	1,025
SOLID WASTE DISPOSAL FEE	109-46431-4	427
CEMETERY	109-46540-4	725
TOTAL PUBLIC CHARGES	110-46000-4	2,452
INTEREST INCOME	113-48110-4	376

DISTRICT:27014 TOWN OF CLEVELAND COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	4,366
DONATIONS/CONTRIBUTIONS	113-48500-4	1,610
CO-OP DIVIDEND	113-48900-4	58
TOTAL MISCELLANEOUS REV	114-48000-4	6,410
PROCEEDS FROM DEBT	115-49100-4	52,298
TOTAL OTHER FIN SOURCES	116-49000-4	52,298
TOTAL REV/FIN SOURCES	117-40000-4	398,697
LEGISLATIVE	118-51100-4	13,467
GENERAL ADMINISTRATION	118-51400-4	10,765
FINANCIAL ADMINISTRATION	118-51500-4	10,097
GEN BUILDINGS AND PLANT	118-51600-4	558
HIGHWAY INSURANCE	118-51932-4	3,532
OTHER INSURANCE	118-51938-4	3,179
COMMUNITY DRIVE	118-51980-4	1,610
TOTAL GENERAL GOVERNMENT	119-51000-4	43,208
FIRE PROTECTION	120-52200-4	34,410
TOTAL PUBLIC SAFETY	121-52000-4	34,410
STREET MAINTENANCE	122-53311-4	229,353
SOLID WASTE DISPOSAL	122-53631-4	12,502
TOTAL PUBLIC WORKS	123-53000-4	241,855
CEMETERY	124-54910-4	1,153
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,153
PRINCIPAL ON DEBT	132-58100-4	50,798
HIGHWAY INTEREST	132-58221-4	7,372
TOTAL DEBT SERVICE	133-58000-4	58,170
TOTAL EXPENDITURES/USES	136-50000-4	378,796
CASH/INVEST BEG OF YEAR	140-11000-4	223,182
REVENUE/FINANCE SOURCES	140-40000-4	398,697
OUTSTANDING CHECKS	140-49000-4	1,930
ADVANCE TAXES END OF YR	141-26100-4	188,339
GRAND TOTAL	143-90000-4	812,148
CASH/INVEST END OF YEAR	150-11000-4	215,697
EXPENDITURE/FINANCE USES	150-50000-4	378,796
2018 OUTSTANDING CHECKS	150-59000-4	43,500
ADVANCE TAXES BEG. OF YR	151-26100-4	174,155
GRAND TOTAL	153-90000-4	812,148

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	153,398



DISTRICT:27014

TOWN OF CLEVELAND

COUNTY:JACKSON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	217,839	52,298	50,798	219,339
TOTAL LONG TERM G.O.DEBT	900-50100	217,839	52,298	50,798	219,339



DISTRICT:27016 TOWN OF CURRAN COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,424,688
LOTTERY CREDIT FROM ST.	005-40000-4	1,370
DOG LICENSE COLLECTIONS	008-40000-4	160
SETTLEMENTS FROM COUNTY	010-40000-4	68,384
TOTAL TAX COLLECTIONS	020-40000-4	1,494,602
TAXES/CREDIT PAID TO CO	022-50000-4	480,605
DOG LICENSES PAID TO CO	025-50000-4	215
TAXES/CREDIT PD TO SCHOO	028-50000-4	685,914
TAXES/CREDIT PD TO VTAEs	030-50000-4	111,541
TOTAL PAID TO OTHERS	040-50000-4	1,278,275
FOREST CROP/MFL TAXES	048-41150-4	7,852
DOG LICENSES RETAINED	055-44200-4	-55
SUM OF 04050000-05846000	059-40000-4	1,286,072
TAX COLLECTIONS RETAINED	060-40000-4	208,530
FOR STATE USE ONLY	063-99999-4	1,494,602
LOCAL SHARE OF COLLECTIO	068-41110-4	208,530

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	208,530
FOREST CROP/MFL TAX	100-41150-4	7,852
TOTAL TAXES	101-41000-4	216,382
STATE SHARED REVENUES	103-43410-4	33,618
FIRE INSURANCE TAX	103-43420-4	3,470
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	90,663
DISASTER DAMAGE	103-43532-4	10,941
PILT ON FEDERAL FOREST L	103-43630-4	16
SEVERANCE TAXES	103-43640-4	318
ELECTION SECURITY SUBGRA	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	140,232
FIRE PROTECTION FEES	109-46220-4	50
HWY MAINT & CONSTRUCTION	109-46310-4	2,400
TOTAL PUBLIC CHARGES	110-46000-4	2,450
INTEREST INCOME	113-48110-4	1,509
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,291
SALE OF RECYCLABLE MATER	113-48307-4	65
EASEMENT	113-48900-4	36,258
TOTAL MISCELLANEOUS REV	114-48000-4	39,123
TOTAL REV/FIN SOURCES	117-40000-4	398,187
GENERAL ADMINISTRATION	118-51400-4	16,848

DISTRICT:27016 TOWN OF CURRAN COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	10,020
GEN BUILDINGS AND PLANT	118-51600-4	15,411
HIGHWAY INSURANCE	118-51932-4	7,849
OTHER INSURANCE	118-51938-4	1,993
TOTAL GENERAL GOVERNMENT	119-51000-4	52,121
FIRE PROTECTION	120-52200-4	47,081
TOTAL PUBLIC SAFETY	121-52000-4	47,081
STREET MAINTENANCE	122-53311-4	374,566
SOLID WASTE DISPOSAL	122-53631-4	7,017
RECYCLING PROGRAM EXPENS	122-53635-4	1,242
TOTAL PUBLIC WORKS	123-53000-4	382,825
PRINCIPAL ON DEBT	132-58100-4	14,842
HIGHWAY INTEREST	132-58221-4	433
TOTAL DEBT SERVICE	133-58000-4	15,275
TOTAL EXPENDITURES/USES	136-50000-4	497,302
FOR STATE USE ONLY	137-99999-4	497,302
CASH/INVEST BEG OF YEAR	140-11000-4	437,607
REVENUE/FINANCE SOURCES	140-40000-4	398,187
OUT OF BALANCE	140-49000-4	569
GRAND TOTAL	143-90000-4	836,363
CASH/INVEST END OF YEAR	150-11000-4	109,844
EXPENDITURE/FINANCE USES	150-50000-4	497,302
ADVANCE TAXES BEG. OF YR	151-26100-4	229,217
GRAND TOTAL	153-90000-4	836,363

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	208,530

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	14,842		14,842	
TOTAL LONG TERM G.O.DEBT	900-50100	14,842		14,842	

DISTRICT:27018 TOWN OF FRANKLIN COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	590,372
ADVANCE TAX COLLECTIONS	004-40000-4	282
LOTTERY CREDIT FROM ST.	005-40000-4	3,017
DOG LICENSE COLLECTIONS	008-40000-4	180
SETTLEMENTS FROM COUNTY	010-40000-4	43,654
TOTAL TAX COLLECTIONS	020-40000-4	637,505
TAXES/CREDIT PAID TO CO	022-50000-4	169,017
DOG LICENSES PAID TO CO	025-50000-4	245
TAXES/CREDIT PD TO SCHOO	028-50000-4	302,245
TAXES/CREDIT PD TO VTAES	030-50000-4	38,776
TOTAL PAID TO OTHERS	040-50000-4	510,283
FOREST CROP/MFL TAXES	048-41150-4	601
DOG LICENSES RETAINED	055-44200-4	-65
SUM OF 04050000-05846000	059-40000-4	510,819
TAX COLLECTIONS RETAINED	060-40000-4	126,686
FOR STATE USE ONLY	063-99999-4	637,505
LOCAL SHARE OF COLLECTIO	068-41110-4	126,686

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	126,686
FOREST CROP/MFL TAX	100-41150-4	601
TOTAL TAXES	101-41000-4	127,287
STATE SHARED REVENUES	103-43410-4	36,496
FIRE INSURANCE TAX	103-43420-4	1,307
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	80,772
PILT ON STATE CONS LANDS	103-43620-4	185
TOTAL INTERGOVT REVENUE	104-43000-4	118,766
BUILDING PERMITS/INSPECT	105-44300-4	2,820
LIQUOR LICENSE	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	2,970
HWY MAINT & CONSTRUCTION	109-46310-4	2,805
TOTAL PUBLIC CHARGES	110-46000-4	2,805
INTEREST INCOME	113-48110-4	554
SALE HIGHWAY EQUIP/PROP	113-48303-4	29,000
SALE OF RECYCLING EQUIPT	113-48306-4	85
TOTAL MISCELLANEOUS REV	114-48000-4	29,639
TOTAL REV/FIN SOURCES	117-40000-4	281,467
LEGISLATIVE	118-51100-4	3,485

DISTRICT:27018 TOWN OF FRANKLIN COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	947
GENERAL ADMINISTRATION	118-51400-4	13,982
FINANCIAL ADMINISTRATION	118-51500-4	9,609
GEN BUILDINGS AND PLANT	118-51600-4	2,950
HIGHWAY INSURANCE	118-51932-4	6,060
OTHER INSURANCE	118-51938-4	2,933
ASSOCIATIONS AND ORGANIZ	118-51980-4	568
TOTAL GENERAL GOVERNMENT	119-51000-4	40,534
FIRE PROTECTION	120-52200-4	16,059
INSPECTION	120-52400-4	1,934
OTHER PUBLIC SAFETY	120-52900-4	28
TOTAL PUBLIC SAFETY	121-52000-4	18,021
STREET MAINTENANCE	122-53311-4	200,680
SOLID WASTE DISPOSAL	122-53631-4	4,866
RECYCLING PROGRAM EXPENS	122-53635-4	2,660
TOTAL PUBLIC WORKS	123-53000-4	208,206
TOTAL EXPENDITURES/USES	136-50000-4	266,761
FOR STATE USE ONLY	137-99999-4	266,761
REVENUE/FINANCE SOURCES	140-40000-4	281,467
ADVANCE TAXES END OF YR	141-26100-4	65,770
GRAND TOTAL	143-90000-4	347,237
CASH/INVEST END OF YEAR	150-11000-4	65,770
EXPENDITURE/FINANCE USES	150-50000-4	266,761
ASSESSOR	150-59000-4	14,706
GRAND TOTAL	153-90000-4	347,237

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	116,508

DISTRICT:27020 TOWN OF GARDEN VALLEY COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	452,793
LOTTERY CREDIT FROM ST.	005-40000-4	3,378
DOG LICENSE COLLECTIONS	008-40000-4	195
SETTLEMENTS FROM COUNTY	010-40000-4	51,238
TOTAL TAX COLLECTIONS	020-40000-4	507,604
TAXES/CREDIT PAID TO CO	022-50000-4	136,951
DOG LICENSES PAID TO CO	025-50000-4	210
TAXES/CREDIT PD TO SCHOO	028-50000-4	223,040
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,265
TOTAL PAID TO OTHERS	040-50000-4	378,466
FOREST CROP/MFL TAXES	048-41150-4	11,122
DOG LICENSES RETAINED	055-44200-4	-15
SUM OF 04050000-05846000	059-40000-4	389,573
TAX COLLECTIONS RETAINED	060-40000-4	118,031
FOR STATE USE ONLY	063-99999-4	507,604
LOCAL SHARE OF COLLECTIO	068-41110-4	118,031

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	118,031
FOREST CROP/MFL TAX	100-41150-4	11,122
TOTAL TAXES	101-41000-4	129,153
STATE SHARED REVENUES	103-43410-4	31,831
FIRE INSURANCE TAX	103-43420-4	1,286
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	128,146
PILT ON STATE CONS LANDS	103-43620-4	358
FOREST CROPLANDS AID	103-43650-4	274
JANUARY PILT	103-43660-4	109
ELECTIONS SECURITY GRANT	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	163,205
BUSINESS/OCCUPATION LIC	105-44100-4	460
NON-BUSINESS LICENSES	105-44200-4	-15
BUILDING PERMITS/INSPECT	105-44300-4	2,122
ZONING PERMITS AND FEES	105-44400-4	100
TOTAL LICENSES / PERMITS	106-44000-4	2,667
HWY MAINT & CONSTRUCTION	109-46310-4	188
COMMUNITY CENTER FEES	109-46743-4	75
TOTAL PUBLIC CHARGES	110-46000-4	263
INTEREST INCOME	113-48110-4	259
DONATIONS/CONTRIBUTIONS	113-48500-4	46

DISTRICT:27020 TOWN OF GARDEN VALLEY COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MOWING, SANDING,	113-48900-4	2,069
TOTAL MISCELLANEOUS REV	114-48000-4	2,374
PROCEEDS FROM DEBT	115-49100-4	116,650
TOTAL OTHER FIN SOURCES	116-49000-4	116,650
TOTAL REV/FIN SOURCES	117-40000-4	414,312
LEGISLATIVE	118-51100-4	9,994
LEGAL	118-51300-4	50
GENERAL ADMINISTRATION	118-51400-4	8,096
FINANCIAL ADMINISTRATION	118-51500-4	13,570
GEN BUILDINGS AND PLANT	118-51600-4	7,726
HIGHWAY INSURANCE	118-51932-4	9,751
OTHER INSURANCE	118-51938-4	258
ROAD SIGN, DRUG TESTING	118-51980-4	626
TOTAL GENERAL GOVERNMENT	119-51000-4	50,071
FIRE PROTECTION	120-52200-4	8,846
INSPECTION	120-52400-4	1,877
TOTAL PUBLIC SAFETY	121-52000-4	10,723
HIGHWAY ADMINISTRATION	122-53100-4	42,130
STREET MAINTENANCE	122-53311-4	162,563
STREET CONSTRUCTION	122-53315-4	4,185
SOLID WASTE DISPOSAL	122-53631-4	408
RECYCLING PROGRAM EXPENS	122-53635-4	1,151
TOTAL PUBLIC WORKS	123-53000-4	210,437
CEMETERY	124-54910-4	6,393
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,393
PRINCIPAL ON DEBT	132-58100-4	116,650
TOTAL DEBT SERVICE	133-58000-4	116,650
TOTAL EXPENDITURES/USES	136-50000-4	394,274
FOR STATE USE ONLY	137-99999-4	394,274
CASH/INVEST BEG OF YEAR	140-11000-4	240,982
REVENUE/FINANCE SOURCES	140-40000-4	414,312
ADVANCE TAXES END OF YR	141-26100-4	119,285
GRAND TOTAL	143-90000-4	774,579
CASH/INVEST END OF YEAR	150-11000-4	285,633
EXPENDITURE/FINANCE USES	150-50000-4	394,274
ADVANCE TAXES BEG. OF YR	151-26100-4	94,672
GRAND TOTAL	153-90000-4	774,579

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,465



DISTRICT:27020 TOWN OF GARDEN VALLEY COUNTY:JACKSON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		116,650		116,650
TOTAL LONG TERM G.O.DEBT	900-50100		116,650		116,650



DISTRICT:27022 TOWN OF GARFIELD COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	381,258
ADVANCE TAX COLLECTIONS	004-40000-4	321,690
LOTTERY CREDIT FROM ST.	005-40000-4	5,534
DOG LICENSE COLLECTIONS	008-40000-4	305
SETTLEMENTS FROM COUNTY	010-40000-4	62,443
DPPT/INTEREST COLLECTED	018-40000-4	1,912
TOTAL TAX COLLECTIONS	020-40000-4	773,142
TAXES/CREDIT PAID TO CO	022-50000-4	210,505
DOG LICENSES PAID TO CO	025-50000-4	320
TAXES/CREDIT PD TO SCHOO	028-50000-4	353,170
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,208
TOTAL PAID TO OTHERS	040-50000-4	591,203
FOREST CROP/MFL TAXES	048-41150-4	15,878
DOG LICENSES RETAINED	055-44200-4	-15
SUM OF 04050000-05846000	059-40000-4	607,066
TAX COLLECTIONS RETAINED	060-40000-4	166,076
FOR STATE USE ONLY	063-99999-4	773,142
LOCAL SHARE OF COLLECTIO	068-41110-4	166,076

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	166,076
FOREST CROP/MFL TAX	100-41150-4	15,878
TOTAL TAXES	101-41000-4	181,954
STATE SHARED REVENUES	103-43410-4	33,213
FIRE INSURANCE TAX	103-43420-4	1,966
OTHER STATE SHARED TAXES	103-43430-4	1,207
GENERAL TRANSPORTATION A	103-43531-4	79,756
PILT ON STATE CONS LANDS	103-43620-4	579
PILT ON FEDERAL FOREST L	103-43630-4	7,382
FOREST CROPLANDS AID	103-43650-4	622
JANUARY PILT	103-43660-4	5,278
HIGHWAY AND BRIDGE AID	103-43710-4	8,120
TOTAL INTERGOVT REVENUE	104-43000-4	138,123
BUSINESS/OCCUPATION LIC	105-44100-4	1,320
NON-BUSINESS LICENSES	105-44200-4	-15
BUILDING PERMITS/INSPECT	105-44300-4	225
TOTAL LICENSES / PERMITS	106-44000-4	1,530
HIGHWAY PROPERTY DAMAGE	107-45222-4	2,350
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,350
GENERAL GOVERNMENT FEES	109-46100-4	20

DISTRICT:27022 TOWN OF GARFIELD COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	500
HWY MAINT & CONSTRUCTION	109-46310-4	8,640
SOLID WASTE DISPOSAL FEE	109-46431-4	8,862
RECYCLING FEES	109-46435-4	1,496
TOTAL PUBLIC CHARGES	110-46000-4	19,518
FIRE SERVICES	111-47222-4	1,966
OTHER SERVICES TO STATE	111-47290-4	1
TOTAL INTERGOVT CHARGES	112-47000-4	1,967
INTEREST INCOME	113-48110-4	2,308
RENTAL INCOME	113-48200-4	125
INSURANCE ADJUSTMENT	113-48900-4	11,291
TOTAL MISCELLANEOUS REV	114-48000-4	13,724
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	459,166
LEGISLATIVE	118-51100-4	13,205
GENERAL ADMINISTRATION	118-51400-4	22,038
FINANCIAL ADMINISTRATION	118-51500-4	13,487
GEN BUILDINGS AND PLANT	118-51600-4	3,305
HIGHWAY INSURANCE	118-51932-4	4,347
OTHER INSURANCE	118-51938-4	1,859
TOTAL GENERAL GOVERNMENT	119-51000-4	58,241
FIRE PROTECTION	120-52200-4	51,096
TOTAL PUBLIC SAFETY	121-52000-4	51,096
STREET MAINTENANCE	122-53311-4	188,065
STREET CONSTRUCTION	122-53315-4	13,648
REFUSE/GARBAGE COLLECT	122-53620-4	11,088
RECYCLING PROGRAM EXPENS	122-53635-4	4,220
TOTAL PUBLIC WORKS	123-53000-4	217,021
PRINCIPAL ON DEBT	132-58100-4	22,291
FIRE PROTECTION INTEREST	132-58212-4	14,072
HIGHWAY INTEREST	132-58221-4	11,536
TOTAL DEBT SERVICE	133-58000-4	47,899
TOTAL EXPENDITURES/USES	136-50000-4	374,257
FOR STATE USE ONLY	137-99999-4	374,257
CASH/INVEST BEG OF YEAR	140-11000-4	415,043
REVENUE/FINANCE SOURCES	140-40000-4	459,166
ROUNDING	140-49000-4	8
ADVANCE TAXES END OF YR	141-26100-4	262,776

DISTRICT:27022 TOWN OF GARFIELD COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	1,986
GRAND TOTAL	143-90000-4	1,138,979
CASH/INVEST END OF YEAR	150-11000-4	441,420
EXPENDITURE/FINANCE USES	150-50000-4	374,257
	150-59000-4	8
ADVANCE TAXES BEG. OF YR	151-26100-4	321,690
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,604
GRAND TOTAL	153-90000-4	1,138,979

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	165,500

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	401,245		9,951	391,294
HIGHWAY DEBT	900-50020	256,372	100,000	12,340	344,032
TOTAL LONG TERM G.O.DEBT	900-50100	657,617	100,000	22,291	735,326



DISTRICT:27024 TOWN OF HIXTON COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	391,046
ADVANCE TAX COLLECTIONS	004-40000-4	210,378
LOTTERY CREDIT FROM ST.	005-40000-4	4,924
DOG LICENSE COLLECTIONS	008-40000-4	345
SETTLEMENTS FROM COUNTY	010-40000-4	61,240
TOTAL TAX COLLECTIONS	020-40000-4	667,933
TAXES/CREDIT PAID TO CO	022-50000-4	188,417
DOG LICENSES PAID TO CO	025-50000-4	360
TAXES/CREDIT PD TO SCHOO	028-50000-4	269,897
TAXES/CREDIT PD TO VTAES	030-50000-4	39,317
TOTAL PAID TO OTHERS	040-50000-4	497,991
FOREST CROP/MFL TAXES	048-41150-4	11,555
DOG LICENSES RETAINED	055-44200-4	-15
SUM OF 04050000-05846000	059-40000-4	509,531
TAX COLLECTIONS RETAINED	060-40000-4	158,402
FOR STATE USE ONLY	063-99999-4	667,933
LOCAL SHARE OF COLLECTIO	068-41110-4	158,402

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	158,402
MOBILE HOME FEES (LOCAL)	100-41140-4	1,934
FOREST CROP/MFL TAX	100-41150-4	11,555
TOTAL TAXES	101-41000-4	171,891
STATE SHARED REVENUES	103-43410-4	86,800
FIRE INSURANCE TAX	103-43420-4	1,754
OTHER STATE SHARED TAXES	103-43430-4	47
GENERAL TRANSPORTATION A	103-43531-4	108,843
PILT ON STATE CONS LANDS	103-43620-4	440
FOREST CROPLANDS AID	103-43650-4	771
JANUARY PILT	103-43660-4	2,913
TOTAL INTERGOVT REVENUE	104-43000-4	201,568
BUSINESS/OCCUPATION LIC	105-44100-4	1,275
NON-BUSINESS LICENSES	105-44200-4	-15
TOTAL LICENSES / PERMITS	106-44000-4	1,260
FIRE PROTECTION FEES	109-46220-4	250
HWY MAINT & CONSTRUCTION	109-46310-4	6,375
TOTAL PUBLIC CHARGES	110-46000-4	6,625
INTEREST INCOME	113-48110-4	238
RENTAL INCOME	113-48200-4	400
SALE OF OTHER EQUIP/PROP	113-48309-4	50

DISTRICT:27024 TOWN OF HIXTON COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROMO FOR ESTATEMENT	113-48900-4	78
TOTAL MISCELLANEOUS REV	114-48000-4	766
TOTAL REV/FIN SOURCES	117-40000-4	382,110
LEGISLATIVE	118-51100-4	8,894
JUDICIAL	118-51200-4	75
LEGAL	118-51300-4	308
GENERAL ADMINISTRATION	118-51400-4	14,450
FINANCIAL ADMINISTRATION	118-51500-4	15,391
GEN BUILDINGS AND PLANT	118-51600-4	1,988
TOTAL GENERAL GOVERNMENT	119-51000-4	41,106
FIRE PROTECTION	120-52200-4	112,938
TOTAL PUBLIC SAFETY	121-52000-4	112,938
STREET MAINTENANCE	122-53311-4	176,519
STREET CONSTRUCTION	122-53315-4	93,242
REFUSE/GARBAGE COLLECT	122-53620-4	615
RECYCLING PROGRAM EXPENS	122-53635-4	2,220
TOTAL PUBLIC WORKS	123-53000-4	272,596
PUBLIC HEALTH SERVICES	124-54100-4	200
CEMETERY	124-54910-4	2,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,300
TOTAL EXPENDITURES/USES	136-50000-4	428,940
FOR STATE USE ONLY	137-99999-4	428,940
CASH/INVEST BEG OF YEAR	140-11000-4	246,952
REVENUE/FINANCE SOURCES	140-40000-4	382,110
ADVANCE TAXES END OF YR	141-26100-4	305,463
PAYROLL DEDUCT/END OF YR	142-21500-4	2,751
GRAND TOTAL	143-90000-4	937,276
CASH/INVEST END OF YEAR	150-11000-4	296,305
EXPENDITURE/FINANCE USES	150-50000-4	428,940
ADVANCE TAXES BEG. OF YR	151-26100-4	210,378
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,653
GRAND TOTAL	153-90000-4	937,276

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	158,402



DISTRICT:27026 TOWN OF IRVING COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	884,213
LOTTERY CREDIT FROM ST.	005-40000-4	6,092
DOG LICENSE COLLECTIONS	008-40000-4	555
SETTLEMENTS FROM COUNTY	010-40000-4	92,810
DPPT/INTEREST COLLECTED	018-40000-4	317
TOTAL TAX COLLECTIONS	020-40000-4	983,987
TAXES/CREDIT PAID TO CO	022-50000-4	257,174
DOG LICENSES PAID TO CO	025-50000-4	555
TAXES/CREDIT PD TO SCHOO	028-50000-4	419,468
TAXES/CREDIT PD TO VTAES	030-50000-4	59,200
TOTAL PAID TO OTHERS	040-50000-4	736,397
FOREST CROP/MFL TAXES	048-41150-4	12,543
SUM OF 04050000-05846000	059-40000-4	748,940
TAX COLLECTIONS RETAINED	060-40000-4	235,047
FOR STATE USE ONLY	063-99999-4	983,987
LOCAL SHARE OF COLLECTIO	068-41110-4	235,047

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	235,047
FOREST CROP/MFL TAX	100-41150-4	12,543
TOTAL TAXES	101-41000-4	247,590
STATE SHARED REVENUES	103-43410-4	25,337
FIRE INSURANCE TAX	103-43420-4	2,620
OTHER STATE SHARED TAXES	103-43430-4	25
GENERAL TRANSPORTATION A	103-43531-4	106,502
SEVERANCE TAXES	103-43640-4	366
FOREST CROPLANDS AID	103-43650-4	1,439
AG CONVERSION FEE	103-43690-4	313
COMPUTER SUBGRANT	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	137,802
BUSINESS/OCCUPATION LIC	105-44100-4	530
BUILDING PERMITS/INSPECT	105-44300-4	485
TOTAL LICENSES / PERMITS	106-44000-4	1,015
HWY MAINT & CONSTRUCTION	109-46310-4	275
TOTAL PUBLIC CHARGES	110-46000-4	275
INTEREST INCOME	113-48110-4	1,386
SALE HIGHWAY EQUIP/PROP	113-48303-4	48
WORK COMP REFUND	113-48900-4	776
TOTAL MISCELLANEOUS REV	114-48000-4	2,210
PROCEEDS FROM DEBT	115-49100-4	107,675

DISTRICT:27026 TOWN OF IRVING COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	107,675
TOTAL REV/FIN SOURCES	117-40000-4	496,567
LEGISLATIVE	118-51100-4	9,085
LEGAL	118-51300-4	410
GENERAL ADMINISTRATION	118-51400-4	12,541
FINANCIAL ADMINISTRATION	118-51500-4	13,506
GEN BUILDINGS AND PLANT	118-51600-4	5,056
HIGHWAY INSURANCE	118-51932-4	5,735
OTHER INSURANCE	118-51938-4	9,625
WI BUSINESS TAX RENEWAL	118-51980-4	108
TOTAL GENERAL GOVERNMENT	119-51000-4	56,066
FIRE PROTECTION	120-52200-4	21,212
TOTAL PUBLIC SAFETY	121-52000-4	21,212
STREET MAINTENANCE	122-53311-4	101,917
STREET CONSTRUCTION	122-53315-4	189,723
SEWAGE SERVICE	122-53610-4	110
WEED/NUISANCE CONTROL	122-53640-4	100
TOTAL PUBLIC WORKS	123-53000-4	291,850
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	107,675
TOTAL CAPITAL OUTLAY	131-57000-4	107,675
PRINCIPAL ON DEBT	132-58100-4	65,889
OTHER INT/FISCAL CHARGES	132-58290-4	1,351
TOTAL DEBT SERVICE	133-58000-4	67,240
OVERPYMT PROP TAXES	134-59900-4	9,590
TOTAL OTHER FINANCING	135-59000-4	9,590
TOTAL EXPENDITURES/USES	136-50000-4	553,633
FOR STATE USE ONLY	137-99999-4	553,633
CASH/INVEST BEG OF YEAR	140-11000-4	78,257
REVENUE/FINANCE SOURCES	140-40000-4	496,567
ADJUSTMENT	140-49000-4	11
GRAND TOTAL	143-90000-4	574,835
CASH/INVEST END OF YEAR	150-11000-4	21,202
EXPENDITURE/FINANCE USES	150-50000-4	553,633
GRAND TOTAL	153-90000-4	574,835

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	235,047

DISTRICT:27026

TOWN OF IRVING

COUNTY:JACKSON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		107,675	65,889	41,786
TOTAL LONG TERM G.O.DEBT	900-50100		107,675	65,889	41,786



DISTRICT:27028 TOWN OF KNAPP COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	580,850
SETTLEMENTS FROM COUNTY	010-40000-4	16,333
TOTAL TAX COLLECTIONS	020-40000-4	597,183
TAXES/CREDIT PAID TO CO	022-50000-4	212,748
TAXES/CREDIT PD TO SCHOO	028-50000-4	274,142
TAXES/CREDIT PD TO VTAES	030-50000-4	48,751
TOTAL PAID TO OTHERS	040-50000-4	535,641
FOREST CROP/MFL TAXES	048-41150-4	14,190
SUM OF 04050000-05846000	059-40000-4	549,831
TAX COLLECTIONS RETAINED	060-40000-4	47,352
FOR STATE USE ONLY	063-99999-4	597,183
LOCAL SHARE OF COLLECTIO	068-41110-4	47,352

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	47,352
FOREST CROP/MFL TAX	100-41150-4	14,190
TOTAL TAXES	101-41000-4	61,542
STATE SHARED REVENUES	103-43410-4	8,073
FIRE INSURANCE TAX	103-43420-4	1,588
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	135,026
PILT ON STATE CONS LANDS	103-43620-4	263
SEVERANCE TAXES	103-43640-4	24,786
FOREST CROPLANDS AID	103-43650-4	7,551
JANUARY PILT	103-43660-4	555
ELECTION GRANT	103-43690-4	800
JACKSON CO FOREST TN RD	103-43790-4	6,375
TOTAL INTERGOVT REVENUE	104-43000-4	185,018
BUSINESS/OCCUPATION LIC	105-44100-4	340
TOTAL LICENSES / PERMITS	106-44000-4	340
SOLID WASTE DISPOSAL SERV	111-47343-4	3,804
RECYCLING FEES	111-47345-4	305
TOTAL INTERGOVT CHARGES	112-47000-4	4,109
INTEREST INCOME	113-48110-4	145
METEOR TIMBER MINING	113-48900-4	12,541
TOTAL MISCELLANEOUS REV	114-48000-4	12,686
TOTAL REV/FIN SOURCES	117-40000-4	263,695
LEGISLATIVE	118-51100-4	10,013

DISTRICT:27028 TOWN OF KNAPP COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	22
GENERAL ADMINISTRATION	118-51400-4	11,154
FINANCIAL ADMINISTRATION	118-51500-4	32,064
GEN BUILDINGS AND PLANT	118-51600-4	1,199
OTHER INSURANCE	118-51938-4	5,929
TOTAL GENERAL GOVERNMENT	119-51000-4	60,381
FIRE PROTECTION	120-52200-4	16,231
AMBULANCE	120-52300-4	1,565
TOTAL PUBLIC SAFETY	121-52000-4	17,796
STREET CONSTRUCTION	122-53315-4	173,078
SOLID WASTE DISPOSAL	122-53631-4	6,644
TOTAL PUBLIC WORKS	123-53000-4	179,722
CEMETERY	124-54910-4	700
TOTAL HEALTH/HUMAN SERV	125-54000-4	700
PRINCIPAL ON DEBT	132-58100-4	22,107
OTHER INT/FISCAL CHARGES	132-58290-4	12
TOTAL DEBT SERVICE	133-58000-4	22,119
TOTAL EXPENDITURES/USES	136-50000-4	280,718
FOR STATE USE ONLY	137-99999-4	280,718
CASH/INVEST BEG OF YEAR	140-11000-4	189,629
REVENUE/FINANCE SOURCES	140-40000-4	263,695
ROUNDING	140-49000-4	32
PAYROLL DEDUCT/END OF YR	142-21500-4	13,057
GRAND TOTAL	143-90000-4	466,413
CASH/INVEST END OF YEAR	150-11000-4	185,695
EXPENDITURE/FINANCE USES	150-50000-4	280,718
GRAND TOTAL	153-90000-4	466,413

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	46,944

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	100,000		22,107	77,893
TOTAL LONG TERM G.O.DEBT	900-50100	100,000		22,107	77,893

DISTRICT:27030 TOWN OF KOMENSKY COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	110,042
TOTAL TAX COLLECTIONS	020-40000-4	110,042
TAXES/CREDIT PAID TO CO	022-50000-4	41,611
TAXES/CREDIT PD TO SCHOO	028-50000-4	57,768
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,637
TOTAL PAID TO OTHERS	040-50000-4	109,016
FOREST CROP/MFL TAXES	048-41150-4	1,026
SUM OF 04050000-05846000	059-40000-4	110,042
FOR STATE USE ONLY	063-99999-4	110,042

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOREST CROP/MFL TAX	100-41150-4	1,026
TOTAL TAXES	101-41000-4	1,026
STATE SHARED REVENUES	103-43410-4	24,254
FIRE INSURANCE TAX	103-43420-4	316
GENERAL TRANSPORTATION A	103-43531-4	137,080
OTHER HIGHWAY AIDS	103-43533-4	87,000
PILT ON STATE CONS LANDS	103-43620-4	16,883
PILT ON FEDERAL FOREST L	103-43630-4	4,236
TOTAL INTERGOVT REVENUE	104-43000-4	269,769
ROAD USE PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	200
HWY MAINT & CONSTRUCTION	109-46310-4	2,127
TOTAL PUBLIC CHARGES	110-46000-4	2,127
INTEREST INCOME	113-48110-4	83
IRS REFUND	113-48900-4	11,870
TOTAL MISCELLANEOUS REV	114-48000-4	11,953
TOTAL REV/FIN SOURCES	117-40000-4	285,075
LEGISLATIVE	118-51100-4	6,557
GENERAL ADMINISTRATION	118-51400-4	5,778
FINANCIAL ADMINISTRATION	118-51500-4	3,579
GEN BUILDINGS AND PLANT	118-51600-4	7,059
HIGHWAY INSURANCE	118-51932-4	8,578
TOTAL GENERAL GOVERNMENT	119-51000-4	31,551
FIRE PROTECTION	120-52200-4	1,834
TOTAL PUBLIC SAFETY	121-52000-4	1,834
HIGHWAY ADMINISTRATION	122-53100-4	9,231

DISTRICT:27030 TOWN OF KOMENSKY COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	212,314
TOTAL PUBLIC WORKS	123-53000-4	221,545
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,275
TOTAL CAPITAL OUTLAY	131-57000-4	15,275
PRINCIPAL ON DEBT	132-58100-4	13,799
TOTAL DEBT SERVICE	133-58000-4	13,799
TOTAL EXPENDITURES/USES	136-50000-4	284,004
FOR STATE USE ONLY	137-99999-4	284,004
CASH/INVEST BEG OF YEAR	140-11000-4	93,423
REVENUE/FINANCE SOURCES	140-40000-4	285,075
GRAND TOTAL	143-90000-4	378,498
CASH/INVEST END OF YEAR	150-11000-4	94,494
EXPENDITURE/FINANCE USES	150-50000-4	284,004
GRAND TOTAL	153-90000-4	378,498

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	69,446		13,799	55,647
TOTAL LONG TERM G.O.DEBT	900-50100	69,446		13,799	55,647



DISTRICT:27032 TOWN OF MANCHESTER COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	470,386
ADVANCE TAX COLLECTIONS	004-40000-4	326,099
LOTTERY CREDIT FROM ST.	005-40000-4	1,883
DOG LICENSE COLLECTIONS	008-40000-4	865
SETTLEMENTS FROM COUNTY	010-40000-4	18,710
DPPT/INTEREST COLLECTED	018-40000-4	1,848
TOTAL TAX COLLECTIONS	020-40000-4	819,791

TAXES/CREDIT PAID TO CO	022-50000-4	287,397
DOG LICENSES PAID TO CO	025-50000-4	875
TAXES/CREDIT PD TO SCHOO	028-50000-4	393,561
TAXES/CREDIT PD TO VTAEs	030-50000-4	65,656
TOTAL PAID TO OTHERS	040-50000-4	747,489

FOREST CROP/MFL TAXES	048-41150-4	7,918
DOG LICENSES RETAINED	055-44200-4	-10
SUM OF 04050000-05846000	059-40000-4	755,397

TAX COLLECTIONS RETAINED	060-40000-4	64,394
FOR STATE USE ONLY	063-99999-4	819,791

LOCAL SHARE OF COLLECTIO	068-41110-4	52,603
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	64,394
MOBILE HOME FEES (LOCAL)	100-41140-4	2,605
FOREST CROP/MFL TAX	100-41150-4	7,918
TOTAL TAXES	101-41000-4	74,917

STATE SHARED REVENUES	103-43410-4	20,506
FIRE INSURANCE TAX	103-43420-4	2,605
GENERAL TRANSPORTATION A	103-43531-4	137,477
PILT ON STATE CONS LANDS	103-43620-4	202
SEVERANCE TAXES	103-43640-4	2,065
JANUARY PILT	103-43660-4	173
COUNTY TIMBER SALES	103-43781-4	12,385
TOTAL INTERGOVT REVENUE	104-43000-4	175,413

NON-BUSINESS LICENSES	105-44200-4	-10
ZONING PERMITS AND FEES	105-44400-4	4,360
TOTAL LICENSES / PERMITS	106-44000-4	4,350

FIRE PROTECTION FEES	109-46220-4	50
SOLID WASTE DISPOSAL FEE	109-46431-4	7,824
TOTAL PUBLIC CHARGES	110-46000-4	7,874

INTEREST INCOME	113-48110-4	5,685
RENTAL INCOME	113-48200-4	650

DISTRICT:27032 TOWN OF MANCHESTER COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	46,479
DONATIONS/CONTRIBUTIONS	113-48900-4	953
TOTAL MISCELLANEOUS REV	114-48000-4	53,767
 TOTAL REV/FIN SOURCES	 117-40000-4	 316,321
LEGISLATIVE	118-51100-4	9,841
LEGAL	118-51300-4	3,817
GENERAL ADMINISTRATION	118-51400-4	18,488
FINANCIAL ADMINISTRATION	118-51500-4	11,857
GEN BUILDINGS AND PLANT	118-51600-4	3,593
HIGHWAY INSURANCE	118-51932-4	3,783
TOTAL GENERAL GOVERNMENT	119-51000-4	51,379
 FIRE PROTECTION	 120-52200-4	 13,624
AMBULANCE	120-52300-4	1,500
INSPECTION	120-52400-4	3,432
TOTAL PUBLIC SAFETY	121-52000-4	18,556
 STREET MAINTENANCE	 122-53311-4	 198,635
SOLID WASTE DISPOSAL	122-53631-4	9,639
TOTAL PUBLIC WORKS	123-53000-4	208,274
 RECREATION PROGRAMS	 126-55300-4	 1,150
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,150
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 39,913
TOTAL CAPITAL OUTLAY	131-57000-4	39,913
 TOTAL EXPENDITURES/USES	 136-50000-4	 319,272
 FOR STATE USE ONLY	 137-99999-4	 319,272
 CASH/INVEST BEG OF YEAR	 140-11000-4	 710,247
REVENUE/FINANCE SOURCES	140-40000-4	316,321
REVENUE/FINANCE SOURCES	140-49000-4	5,751
ADVANCE TAXES END OF YR	141-26100-4	304,483
GRAND TOTAL	143-90000-4	1,336,802
 CASH/INVEST END OF YEAR	 150-11000-4	 691,431
EXPENDITURE/FINANCE USES	150-50000-4	319,272
ADVANCE TAXES BEG. OF YR	151-26100-4	326,099
GRAND TOTAL	153-90000-4	1,336,802

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	49,307

DISTRICT:27034 TOWN OF MELROSE COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	352,450
ADVANCE TAX COLLECTIONS	004-40000-4	201,819
LOTTERY CREDIT FROM ST.	005-40000-4	3,399
DOG LICENSE COLLECTIONS	008-40000-4	220
SETTLEMENTS FROM COUNTY	010-40000-4	50,648
DPPT/INTEREST COLLECTED	018-40000-4	200
TOTAL TAX COLLECTIONS	020-40000-4	608,736
TAXES/CREDIT PAID TO CO	022-50000-4	149,138
DOG LICENSES PAID TO CO	025-50000-4	220
TAXES/CREDIT PD TO SCHOO	028-50000-4	294,164
TAXES/CREDIT PD TO VTAEs	030-50000-4	34,095
TOTAL PAID TO OTHERS	040-50000-4	477,617
FOREST CROP/MFL TAXES	048-41150-4	11,320
SUM OF 04050000-05846000	059-40000-4	488,937
TAX COLLECTIONS RETAINED	060-40000-4	119,799
LOCAL SHARE OF COLLECTIO	068-41110-4	119,799

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	119,799
FOREST CROP/MFL TAX	100-41150-4	11,320
TOTAL TAXES	101-41000-4	131,119
STATE SHARED REVENUES	103-43410-4	27,923
FIRE INSURANCE TAX	103-43420-4	1,438
OTHER STATE SHARED TAXES	103-43430-4	190
GENERAL TRANSPORTATION A	103-43531-4	65,482
SEVERANCE TAXES	103-43640-4	3
FOREST CROPLANDS AID	103-43650-4	384
DNR RESOURCE AID	103-43690-4	19
TOTAL INTERGOVT REVENUE	104-43000-4	95,439
BUSINESS/OCCUPATION LIC	105-44100-4	1,000
BUILDING PERMITS/INSPECT	105-44300-4	180
FIRE PROTECTION FEES	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	1,330
REFUSE/GARBAGE COLLECT	109-46420-4	2,899
CEMETERY	109-46540-4	350
TOTAL PUBLIC CHARGES	110-46000-4	3,249
INTEREST INCOME	113-48110-4	596
INS. RECOVERIES-HIGHWAY	113-48430-4	14,898
INSURANCE REFUNDS	113-48900-4	463
TOTAL MISCELLANEOUS REV	114-48000-4	15,957
TOTAL REV/FIN SOURCES	117-40000-4	247,094

DISTRICT:27034 TOWN OF MELROSE COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,448
GENERAL ADMINISTRATION	118-51400-4	7,427
FINANCIAL ADMINISTRATION	118-51500-4	13,385
GEN BUILDINGS AND PLANT	118-51600-4	1,847
HIGHWAY INSURANCE	118-51932-4	1,500
OTHER INSURANCE	118-51938-4	2,391
TOTAL GENERAL GOVERNMENT	119-51000-4	35,998
FIRE PROTECTION	120-52200-4	17,438
AMBULANCE	120-52300-4	3,833
TOTAL PUBLIC SAFETY	121-52000-4	21,271
STREET MAINTENANCE	122-53311-4	94,245
REFUSE/GARBAGE COLLECT	122-53620-4	5,130
RECYCLING PROGRAM EXPENS	122-53635-4	2,883
TOTAL PUBLIC WORKS	123-53000-4	102,258
PUBLIC HEALTH SERVICES	124-54100-4	23
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,023
PRINCIPAL ON DEBT	132-58100-4	27,005
HIGHWAY INTEREST	132-58221-4	8,995
TOTAL DEBT SERVICE	133-58000-4	36,000
TOTAL EXPENDITURES/USES	136-50000-4	198,550
CASH/INVEST BEG OF YEAR	140-11000-4	215,645
REVENUE/FINANCE SOURCES	140-40000-4	247,094
ADVANCE TAXES END OF YR	141-26100-4	158,914
GRAND TOTAL	143-90000-4	621,653
CASH/INVEST END OF YEAR	150-11000-4	221,284
EXPENDITURE/FINANCE USES	150-50000-4	198,550
ADVANCE TAXES BEG. OF YR	151-26100-4	201,819
GRAND TOTAL	153-90000-4	621,653

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	119,599

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	223,585		27,005	196,580
TOTAL LONG TERM G.O.DEBT	900-50100	223,585		27,005	196,580

DISTRICT:27036 TOWN OF MILLSTON COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	186,369
LOTTERY CREDIT FROM ST.	005-40000-4	524
DOG LICENSE COLLECTIONS	008-40000-4	105
SETTLEMENTS FROM COUNTY	010-40000-4	5,964
TOTAL TAX COLLECTIONS	020-40000-4	192,962

TAXES/CREDIT PAID TO CO	022-50000-4	66,833
DOG LICENSES PAID TO CO	025-50000-4	100
TAXES/CREDIT PD TO SCHOO	028-50000-4	93,142
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,538
TOTAL PAID TO OTHERS	040-50000-4	175,613

FOREST CROP/MFL TAXES	048-41150-4	617
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	176,235

TAX COLLECTIONS RETAINED	060-40000-4	16,727
FOR STATE USE ONLY	063-99999-4	192,962

LOCAL SHARE OF COLLECTIO	068-41110-4	16,727
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,727
FOREST CROP/MFL TAX	100-41150-4	617
TOTAL TAXES	101-41000-4	17,344

STATE SHARED REVENUES	103-43410-4	18,576
FIRE INSURANCE TAX	103-43420-4	590
OTHER STATE SHARED TAXES	103-43430-4	32
GENERAL TRANSPORTATION A	103-43531-4	113,309
OTHER HIGHWAY AIDS	103-43533-4	125,000
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	28,388
FOREST CROPLANDS AID	103-43650-4	429
JANUARY PILT	103-43660-4	829
NATIONAL FOREST INCOME	103-43782-4	837
TOTAL INTERGOVT REVENUE	104-43000-4	287,990

BUSINESS/OCCUPATION LIC	105-44100-4	1,480
NON-BUSINESS LICENSES	105-44200-4	5
BUILDING PERMITS/INSPECT	105-44300-4	10
TOTAL LICENSES / PERMITS	106-44000-4	1,495

LAW/ORDINANCE VIOLATIONS	107-45100-4	60
TOTAL FINES/FORFEITS/PEN	108-45000-4	60

GENERAL GOVERNMENT FEES	109-46100-4	96
HWY MAINT & CONSTRUCTION	109-46310-4	1,300
RECYCLING FEES	109-46435-4	26

DISTRICT:27036 TOWN OF MILLSTON COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,422
FIRE SERVICES	111-47122-4	1,715
TOTAL INTERGOVT CHARGES	112-47000-4	1,715
INTEREST INCOME	113-48110-4	2,568
RENTAL INCOME	113-48200-4	25
DONATIONS/CONTRIBUTIONS	113-48500-4	55
ATC ENVIROM IMPACT FEE	113-48900-4	42,592
TOTAL MISCELLANEOUS REV	114-48000-4	45,240
TOTAL REV/FIN SOURCES	117-40000-4	355,266
LEGISLATIVE	118-51100-4	13,713
LEGAL	118-51300-4	750
GENERAL ADMINISTRATION	118-51400-4	14,198
FINANCIAL ADMINISTRATION	118-51500-4	8,025
GEN BUILDINGS AND PLANT	118-51600-4	4,570
OTHER INSURANCE	118-51938-4	8,488
TOTAL GENERAL GOVERNMENT	119-51000-4	49,744
LAW ENFORCEMENT	120-52100-4	1,816
FIRE PROTECTION	120-52200-4	4,831
OTHER PUBLIC SAFETY	120-52900-4	325
TOTAL PUBLIC SAFETY	121-52000-4	6,972
STREET MAINTENANCE	122-53311-4	354,195
STREET LIGHTING	122-53420-4	4,548
SOLID WASTE DISPOSAL	122-53631-4	5,787
RECYCLING PROGRAM EXPENS	122-53635-4	5,077
TOTAL PUBLIC WORKS	123-53000-4	369,607
PARKS	126-55200-4	4,527
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,527
TOTAL EXPENDITURES/USES	136-50000-4	430,850
FOR STATE USE ONLY	137-99999-4	430,850
CASH/INVEST BEG OF YEAR	140-11000-4	436,762
REVENUE/FINANCE SOURCES	140-40000-4	355,266
ROUNDING TO ADJUST TOTAL	140-49000-4	24,741
GRAND TOTAL	143-90000-4	816,769
CASH/INVEST END OF YEAR	150-11000-4	385,919
EXPENDITURE/FINANCE USES	150-50000-4	430,850
GRAND TOTAL	153-90000-4	816,769

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	16,203

DISTRICT:27038 TOWN OF NORTH BEND COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	331,853
ADVANCE TAX COLLECTIONS	004-40000-4	246,575
LOTTERY CREDIT FROM ST.	005-40000-4	2,760
DOG LICENSE COLLECTIONS	008-40000-4	570
SETTLEMENTS FROM COUNTY	010-40000-4	29,896
DPPT/INTEREST COLLECTED	018-40000-4	382
TOTAL TAX COLLECTIONS	020-40000-4	612,036
TAXES/CREDIT PAID TO CO	022-50000-4	162,915
DOG LICENSES PAID TO CO	025-50000-4	570
TAXES/CREDIT PD TO SCHOO	028-50000-4	326,229
TAXES/CREDIT PD TO VTAE	030-50000-4	37,803
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,379
TOTAL PAID TO OTHERS	040-50000-4	528,896
FOREST CROP/MFL TAXES	048-41150-4	3,111
SUM OF 04050000-05846000	059-40000-4	532,007
TAX COLLECTIONS RETAINED	060-40000-4	80,029
FOR STATE USE ONLY	063-99999-4	612,036
LOCAL SHARE OF COLLECTIO	068-41110-4	80,029

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	80,029
FOREST CROP/MFL TAX	100-41150-4	3,111
TOTAL TAXES	101-41000-4	83,140
HIGHWAY	103-43221-4	2,701
STATE SHARED REVENUES	103-43410-4	40,892
FIRE INSURANCE TAX	103-43420-4	1,545
OTHER STATE SHARED TAXES	103-43430-4	176
GENERAL TRANSPORTATION A	103-43531-4	67,418
OTHER HIGHWAY AIDS	103-43533-4	450
PILT ON STATE CONS LANDS	103-43620-4	1,830
FOREST CROPLANDS AID	103-43650-4	156
JANUARY PILT	103-43660-4	1,447
HAVA ELECTION SECURITY	103-43690-4	1,881
TOTAL INTERGOVT REVENUE	104-43000-4	118,496
BUSINESS/OCCUPATION LIC	105-44100-4	2,035
NON-BUSINESS LICENSES	105-44200-4	40
BUILDING PERMITS/INSPECT	105-44300-4	125
TOTAL LICENSES / PERMITS	106-44000-4	2,200
GENERAL GOVERNMENT FEES	109-46100-4	137
HWY MAINT & CONSTRUCTION	109-46310-4	927
SOLID WASTE DISPOSAL FEE	109-46431-4	8,989

DISTRICT:27038 TOWN OF NORTH BEND COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	10,053
INTEREST INCOME	113-48110-4	1,742
TOTAL MISCELLANEOUS REV	114-48000-4	1,742
TOTAL REV/FIN SOURCES	117-40000-4	215,631
LEGISLATIVE	118-51100-4	10,232
LEGAL	118-51300-4	2,106
GENERAL ADMINISTRATION	118-51400-4	10,110
FINANCIAL ADMINISTRATION	118-51500-4	9,658
GEN BUILDINGS AND PLANT	118-51600-4	4,302
HIGHWAY INSURANCE	118-51932-4	4,167
OTHER INSURANCE	118-51938-4	4,167
TOTAL GENERAL GOVERNMENT	119-51000-4	44,742
FIRE PROTECTION	120-52200-4	16,521
AMBULANCE	120-52300-4	3,135
TOTAL PUBLIC SAFETY	121-52000-4	19,656
STREET MAINTENANCE	122-53311-4	123,383
STREET LIGHTING	122-53420-4	2,369
SOLID WASTE DISPOSAL	122-53631-4	8,834
TOTAL PUBLIC WORKS	123-53000-4	134,586
CEMETERY	124-54910-4	3,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,200
PRINCIPAL ON DEBT	132-58100-4	10,300
HIGHWAY INTEREST	132-58221-4	382
TOTAL DEBT SERVICE	133-58000-4	10,682
TOTAL EXPENDITURES/USES	136-50000-4	212,866
FOR STATE USE ONLY	137-99999-4	212,866
CASH/INVEST BEG OF YEAR	140-11000-4	391,185
REVENUE/FINANCE SOURCES	140-40000-4	215,631
ADVANCE TAXES END OF YR	141-26100-4	213,095
PAYROLL DEDUCT/END OF YR	142-21500-4	306
GRAND TOTAL	143-90000-4	820,217
CASH/INVEST END OF YEAR	150-11000-4	360,776
EXPENDITURE/FINANCE USES	150-50000-4	212,866
ADVANCE TAXES BEG. OF YR	151-26100-4	246,575
GRAND TOTAL	153-90000-4	820,217

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	80,106



DISTRICT:27038 TOWN OF NORTH BEND COUNTY:JACKSON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	23,396		10,300	13,096
TOTAL LONG TERM G.O.DEBT	900-50100	23,396		10,300	13,096



DISTRICT:27040 TOWN OF NORTHFIELD COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	554,907
LOTTERY CREDIT FROM ST.	005-40000-4	2,854
DOG LICENSE COLLECTIONS	008-40000-4	345
SETTLEMENTS FROM COUNTY	010-40000-4	36,410
DPPT/INTEREST COLLECTED	018-40000-4	76
TOTAL TAX COLLECTIONS	020-40000-4	594,592
TAXES/CREDIT PAID TO CO	022-50000-4	189,141
DOG LICENSES PAID TO CO	025-50000-4	420
TAXES/CREDIT PD TO SCHOO	028-50000-4	266,359
TAXES/CREDIT PD TO VTAES	030-50000-4	41,708
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,068
TOTAL PAID TO OTHERS	040-50000-4	498,696
FOREST CROP/MFL TAXES	048-41150-4	6,179
SPECIAL ASSESSMENTS	054-42000-4	1,065
DOG LICENSES RETAINED	055-44200-4	-75
SPECIAL CHARGES	058-46000-4	433
SUM OF 04050000-05846000	059-40000-4	506,298
TAX COLLECTIONS RETAINED	060-40000-4	88,294
FOR STATE USE ONLY	063-99999-4	594,592
LOCAL SHARE OF COLLECTIO	068-41110-4	88,294

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	88,294
FOREST CROP/MFL TAX	100-41150-4	6,179
TOTAL TAXES	101-41000-4	94,473
TOTAL SP. ASSESSMENTS	102-42000-4	1,068
FOR STATE USE ONLY	102-42999-4	1,068
STATE SHARED REVENUES	103-43410-4	57,665
FIRE INSURANCE TAX	103-43420-4	1,769
GENERAL TRANSPORTATION A	103-43531-4	117,294
TOTAL INTERGOVT REVENUE	104-43000-4	176,728
BUSINESS/OCCUPATION LIC	105-44100-4	2,715
NON-BUSINESS LICENSES	105-44200-4	-75
TOTAL LICENSES / PERMITS	106-44000-4	2,640
FIRE PROTECTION FEES	109-46220-4	160
HWY MAINT & CONSTRUCTION	109-46310-4	9,941
SEWAGE SERVICE FEES	109-46410-4	1,500
SOLID WASTE DISPOSAL FEE	109-46431-4	3,308
COMMUNITY CENTER FEES	109-46743-4	460
SPECIAL CHARGES	109-46900-4	433

DISTRICT:27040 TOWN OF NORTHFIELD COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	15,802
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,835
LIST	113-48900-4	12,831
TOTAL MISCELLANEOUS REV	114-48000-4	14,666
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	355,377
LEGISLATIVE	118-51100-4	7,953
GENERAL ADMINISTRATION	118-51400-4	11,243
FINANCIAL ADMINISTRATION	118-51500-4	11,159
HIGHWAY INSURANCE	118-51932-4	11,186
TOTAL GENERAL GOVERNMENT	119-51000-4	41,541
FIRE PROTECTION	120-52200-4	64,961
TOTAL PUBLIC SAFETY	121-52000-4	64,961
STREET MAINTENANCE	122-53311-4	241,400
STREET LIGHTING	122-53420-4	2,286
REFUSE/GARBAGE COLLECT	122-53620-4	1,669
RECYCLING PROGRAM EXPENS	122-53635-4	2,107
TOTAL PUBLIC WORKS	123-53000-4	247,462
PRINCIPAL ON DEBT	132-58100-4	28,373
FIRE PROTECTION INTEREST	132-58212-4	959
HIGHWAY INTEREST	132-58221-4	2,026
OTHER INT/FISCAL CHARGES	132-58290-4	994
TOTAL DEBT SERVICE	133-58000-4	32,352
TOTAL EXPENDITURES/USES	136-50000-4	386,316
FOR STATE USE ONLY	137-99999-4	386,316
CASH/INVEST BEG OF YEAR	140-11000-4	48,861
REVENUE/FINANCE SOURCES	140-40000-4	355,377
GRAND TOTAL	143-90000-4	404,238
CASH/INVEST END OF YEAR	150-11000-4	17,922
EXPENDITURE/FINANCE USES	150-50000-4	386,316
GRAND TOTAL	153-90000-4	404,238

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	87,572

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	38,362		12,474	25,888

DISTRICT:27040

TOWN OF NORTHFIELD

COUNTY:JACKSON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	50,000	50,000	11,564	88,436
WATER SUPPLY SYSTEM DEBT	900-50040	28,395		4,335	24,060
TOTAL LONG TERM G.O.DEBT	900-50100	116,757	50,000	28,373	138,384



DISTRICT:27042 TOWN OF SPRINGFIELD COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	737,651
LOTTERY CREDIT FROM ST.	005-40000-4	2,237
DOG LICENSE COLLECTIONS	008-40000-4	280
SETTLEMENTS FROM COUNTY	010-40000-4	39,753
DPPT/INTEREST COLLECTED	018-40000-4	288
TOTAL TAX COLLECTIONS	020-40000-4	780,209
TAXES/CREDIT PAID TO CO	022-50000-4	248,557
DOG LICENSES PAID TO CO	025-50000-4	280
TAXES/CREDIT PD TO SCHOO	028-50000-4	357,394
TAXES/CREDIT PD TO VTAES	030-50000-4	57,519
TOTAL PAID TO OTHERS	040-50000-4	663,750
SUM OF 04050000-05846000	059-40000-4	663,750
TAX COLLECTIONS RETAINED	060-40000-4	116,459
FOR STATE USE ONLY	063-99999-4	780,209
LOCAL SHARE OF COLLECTIO	068-41110-4	116,459

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	116,459
TOTAL TAXES	101-41000-4	116,459
STATE SHARED REVENUES	103-43410-4	41,256
FIRE INSURANCE TAX	103-43420-4	2,356
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	113,215
PILT ON STATE CONS LANDS	103-43620-4	468
FOREST CROPLANDS AID	103-43650-4	766
JANUARY PILT	103-43660-4	213
TOTAL INTERGOVT REVENUE	104-43000-4	158,284
BUSINESS/OCCUPATION LIC	105-44100-4	700
TOTAL LICENSES / PERMITS	106-44000-4	700
GENERAL GOVERNMENT FEES	109-46100-4	14
FIRE PROTECTION FEES	109-46220-4	150
HWY MAINT & CONSTRUCTION	109-46310-4	224
TOTAL PUBLIC CHARGES	110-46000-4	388
TRANSPORTATION (HIGHWAY)	111-47331-4	5,295
TOTAL INTERGOVT CHARGES	112-47000-4	5,295
INTEREST INCOME	113-48110-4	914
INS. RECOVERIES-HIGHWAY	113-48430-4	11,796
HI-CRUSH CONTRACT FEE	113-48900-4	161,461
TOTAL MISCELLANEOUS REV	114-48000-4	174,171

DISTRICT:27042 TOWN OF SPRINGFIELD COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	455,297
LEGISLATIVE	118-51100-4	8,291
GENERAL ADMINISTRATION	118-51400-4	11,885
FINANCIAL ADMINISTRATION	118-51500-4	11,985
GEN BUILDINGS AND PLANT	118-51600-4	17,871
HIGHWAY INSURANCE	118-51932-4	12,126
TOTAL GENERAL GOVERNMENT	119-51000-4	62,158
FIRE PROTECTION	120-52200-4	41,241
TOTAL PUBLIC SAFETY	121-52000-4	41,241
STREET MAINTENANCE	122-53311-4	294,433
SOLID WASTE DISPOSAL	122-53631-4	5,059
RECYCLING PROGRAM EXPENS	122-53635-4	1,325
TOTAL PUBLIC WORKS	123-53000-4	300,817
PRINCIPAL ON DEBT	132-58100-4	13,656
HIGHWAY INTEREST	132-58221-4	3,634
TOTAL DEBT SERVICE	133-58000-4	17,290
2018 MANUFACTURING ASSES	134-59900-4	1,003
TOTAL OTHER FINANCING	135-59000-4	1,003
TOTAL EXPENDITURES/USES	136-50000-4	422,509
FOR STATE USE ONLY	137-99999-4	422,509
CASH/INVEST BEG OF YEAR	140-11000-4	579,243
REVENUE/FINANCE SOURCES	140-40000-4	455,297
ROUND ADJUSTMENTS	140-49000-4	1
GRAND TOTAL	143-90000-4	1,034,541
CASH/INVEST END OF YEAR	150-11000-4	612,032
EXPENDITURE/FINANCE USES	150-50000-4	422,509
GRAND TOTAL	153-90000-4	1,034,541

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	109,525

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	90,690		13,656	77,034
TOTAL LONG TERM G.O.DEBT	900-50100	90,690		13,656	77,034



DISTRICT:27101 VILLAGE OF ALMA CENTER COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	85,643
MOBILE HOME FEES (LOCAL)	100-41140-4	454
TAXES ON MUNIC. UTILITY	100-41310-4	26,362
TAXES FROM EXEMPT ENTITY	100-41320-4	1,652
TOTAL TAXES	101-41000-4	114,111
STATE SHARED REVENUES	103-43410-4	156,734
FIRE INSURANCE TAX	103-43420-4	960
OTHER STATE SHARED TAXES	103-43430-4	189
GENERAL TRANSPORTATION A	103-43531-4	22,429
TOTAL INTERGOVT REVENUE	104-43000-4	180,312
BUSINESS/OCCUPATION LIC	105-44100-4	1,213
BUILDING PERMITS/INSPECT	105-44300-4	1,103
TOTAL LICENSES / PERMITS	106-44000-4	2,316
LAW/ORDINANCE VIOLATIONS	107-45100-4	877
TOTAL FINES/FORFEITS/PEN	108-45000-4	877
OTHER PUBLIC SAFETY	109-46290-4	9,000
TOTAL PUBLIC CHARGES	110-46000-4	9,000
INTEREST INCOME	113-48110-4	330
INS. RECOVERIES-HIGHWAY	113-48430-4	4,417
DONATIONS/CONTRIBUTIONS	113-48500-4	6,500
REVOLVING LOAN REPAYMENT	113-48900-4	11,109
TOTAL MISCELLANEOUS REV	114-48000-4	22,356
TOTAL REV/FIN SOURCES	117-40000-4	328,972
LEGISLATIVE	118-51100-4	7,062
LEGAL	118-51300-4	8,095
GENERAL ADMINISTRATION	118-51400-4	8,085
FINANCIAL ADMINISTRATION	118-51500-4	35,779
GEN BUILDINGS AND PLANT	118-51600-4	4,522
HIGHWAY INSURANCE	118-51932-4	7,728
OTHER INSURANCE	118-51938-4	811
MISCELLANEOUS	118-51980-4	249
TOTAL GENERAL GOVERNMENT	119-51000-4	72,331
LAW ENFORCEMENT	120-52100-4	17,957
FIRE PROTECTION	120-52200-4	32,065
AMBULANCE	120-52300-4	1,500
INSPECTION	120-52400-4	2,023
TOTAL PUBLIC SAFETY	121-52000-4	53,545
STREET MAINTENANCE	122-53311-4	82,005

DISTRICT:27101 VILLAGE OF ALMA CENTER COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	9,735
SIDEWALK W/O NEW ST CON	122-53432-4	1,376
REFUSE/GARBAGE COLLECT	122-53620-4	31,225
RECYCLING PROGRAM EXPENS	122-53635-4	9,439
WEED/NUISANCE CONTROL	122-53640-4	108
TOTAL PUBLIC WORKS	123-53000-4	133,888
OTHER CULTURE	126-55190-4	1,660
PARKS	126-55200-4	1,047
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,707
ECONOMIC DEVELOPMENT	128-56700-4	788
TOTAL CONSER/DEVELOPMENT	129-56000-4	788
OTHER PUBLIC SAFETY	130-57290-4	9,000
OTHER CULTURE/RECREATION	130-57630-4	6,500
TOTAL CAPITAL OUTLAY	131-57000-4	15,500
PRINCIPAL ON DEBT	132-58100-4	43,919
HIGHWAY INTEREST	132-58221-4	5,630
OTHER INT/FISCAL CHARGES	132-58290-4	3,355
TOTAL DEBT SERVICE	133-58000-4	52,904
TOTAL EXPENDITURES/USES	136-50000-4	331,663
FOR STATE USE ONLY	137-99999-4	331,663
FUND BALANCE BEG. OF YR	140-34000-4	280,965
REVENUE/FINANCE SOURCES	140-40000-4	328,972
GRAND TOTAL	143-90000-4	609,937
EXPENDITURE/FINANCE USES	150-50000-4	331,663
FUND BALANCE END OF YEAR	151-34000-4	278,274
GRAND TOTAL	153-90000-4	609,937

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	178,983
WATER SERVICE	200-46450-4	152,691
OTHER ENTERPRISE TO DEPT	205-47491-4	23,806
MISCELLANEOUS ENTERPRISE	206-48691-4	1,016
TOTAL OPERATING REVENUE	208-40000-4	356,496
SEWAGE SERVICE	209-53610-4	196,059
WATER SERVICE	209-53700-4	168,260
TOTAL OPERATING EXPENSES	212-50000-4	364,319
INTEREST INCOME	215-48110-4	3,016
TOTAL NON-OPERATING REV	218-40000-4	3,016

DISTRICT:27101 VILLAGE OF ALMA CENTER COUNTY:JACKSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	48,063
TOTAL NON-OPERATING EXP	222-50000-4	48,063
INCOME(LOSS)BEFORE TRANS	223-61000-4	-52,870
CAPITAL CONTRIBUTIONS	224-49300-4	438,030
NET INCOME(LOSS)	225-62000-4	385,160
LONG TERM DEBT	250-29000-4	1,574,057
TOTAL LIABILITIES	250-29990-4	1,574,057
TOT LIABILITIES/FUND BAL	250-39990-4	1,574,057

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	85,643
HYDRANT RENTAL-WATER CHG	300-72100-4	46,310

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	210,673		27,519	183,154
WATER SUPPLY SYSTEM DEBT	900-50040	119,800	165,341	119,800	165,341
OTHER LONG TERM G.O.DEBT	900-50080	125,577		16,400	109,177
TOTAL LONG TERM G.O.DEBT	900-50100	456,050	165,341	163,719	457,672
WATER SUPPLY SYSTEM DEBT	920-50320	480,147	292,020	30,209	741,958
OTHER REVENUE BOND DEBT	920-50380	747,180		17,898	729,282



DISTRICT:27136 VILLAGE OF HIXTON COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	105,000
TAX INCREMENT	100-41120-4	174,653
MOBILE HOME FEES (LOCAL)	100-41140-4	1,191
TAXES ON MUNIC. UTILITY	100-41310-4	41,716
TOTAL TAXES	101-41000-4	322,560
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,976
FOR STATE USE ONLY	102-42999-4	4,976
 OTHER FEDERAL PAYMENTS	 103-43300-4	 86,365
STATE SHARED REVENUES	103-43410-4	81,552
FIRE INSURANCE TAX	103-43420-4	1,306
OTHER STATE SHARED TAXES	103-43430-4	1,016
GENERAL TRANSPORTATION A	103-43531-4	10,871
PILT ON STATE CONS LANDS	103-43620-4	2
TOWN OF CURRAN	103-43790-4	1,946
TOTAL INTERGOVT REVENUE	104-43000-4	183,058
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,405
NON-BUSINESS LICENSES	105-44200-4	137
BUILDING PERMITS/INSPECT	105-44300-4	916
TOTAL LICENSES / PERMITS	106-44000-4	4,458
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 391
TOTAL FINES/FORFEITS/PEN	108-45000-4	391
 OTHER PUBLIC SAFETY	 109-46290-4	 580
REFUSE/GARBAGE COLLECT	109-46420-4	14,829
CEMETERY	109-46540-4	450
CELL TOWER	109-46900-4	9,937
TOTAL PUBLIC CHARGES	110-46000-4	25,796
 INTEREST INCOME	 113-48110-4	 1,749
RENTAL INCOME	113-48200-4	150
SALE HIGHWAY EQUIP/PROP	113-48303-4	12,003
DONATIONS/CONTRIBUTIONS	113-48500-4	7,180
MISCELLANEOUS	113-48900-4	9,896
TOTAL MISCELLANEOUS REV	114-48000-4	30,978
 TOTAL REV/FIN SOURCES	 117-40000-4	 572,217
 LEGISLATIVE	 118-51100-4	 4,043
LEGAL	118-51300-4	6,247
GENERAL ADMINISTRATION	118-51400-4	18,405
FINANCIAL ADMINISTRATION	118-51500-4	29,733
GEN BUILDINGS AND PLANT	118-51600-4	3,237

DISTRICT:27136 VILLAGE OF HIXTON COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	1,964
HIGHWAY INSURANCE	118-51932-4	1,964
OTHER INSURANCE	118-51938-4	3,928
TOTAL GENERAL GOVERNMENT	119-51000-4	69,521
LAW ENFORCEMENT	120-52100-4	5,557
FIRE PROTECTION	120-52200-4	57,909
INSPECTION	120-52400-4	865
OTHER PUBLIC SAFETY	120-52900-4	1,677
TOTAL PUBLIC SAFETY	121-52000-4	66,008
STREET MAINTENANCE	122-53311-4	55,687
STREET LIGHTING	122-53420-4	13,948
REFUSE/GARBAGE COLLECT	122-53620-4	14,115
TOTAL PUBLIC WORKS	123-53000-4	83,750
CEMETERY	124-54910-4	971
TOTAL HEALTH/HUMAN SERV	125-54000-4	971
PARKS	126-55200-4	2,167
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,167
OTHER CONSER/DEVELOPMENT	128-56900-4	4,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,000
OTHER GENERAL GOVERNMENT	130-57190-4	27,835
SIDEWALKS W/O ST. CONST	130-57344-4	153,164
TOTAL CAPITAL OUTLAY	131-57000-4	180,999
PRINCIPAL ON DEBT	132-58100-4	49,067
FIRE PROTECTION INTEREST	132-58212-4	2,935
HIGHWAY INTEREST	132-58221-4	14,871
OTHER INT/FISCAL CHARGES	132-58290-4	1,662
TOTAL DEBT SERVICE	133-58000-4	68,535
TOTAL EXPENDITURES/USES	136-50000-4	475,951
FOR STATE USE ONLY	137-99999-4	475,951
FUND BALANCE BEG. OF YR	140-34000-4	-788,364
REVENUE/FINANCE SOURCES	140-40000-4	572,217
GRAND TOTAL	143-90000-4	-216,147
EXPENDITURE/FINANCE USES	150-50000-4	475,951
FUND BALANCE END OF YEAR	151-34000-4	-692,098
GRAND TOTAL	153-90000-4	-216,147

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	94,741

DISTRICT:27136 VILLAGE OF HIXTON COUNTY:JACKSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	211,347
TOTAL OPERATING REVENUE	208-40000-4	306,088
SEWAGE SERVICE	209-53610-4	101,774
WATER SERVICE	209-53700-4	199,783
TOTAL OPERATING EXPENSES	212-50000-4	301,557
INTEREST INCOME	215-48110-4	608
TOTAL NON-OPERATING REV	218-40000-4	608
DEBT SERV-ENTERPRISES	219-58200-4	79,944
OTHER ENTERPRISE EXPENSE	219-59910-4	3,660
TOTAL NON-OPERATING EXP	222-50000-4	83,604
INCOME(LOSS)BEFORE TRANS	223-61000-4	-78,465
NET INCOME(LOSS)	225-62000-4	-78,465
LONG TERM DEBT	250-29000-4	1,827,802
TOTAL LIABILITIES	250-29990-4	1,827,802
TOT LIABILITIES/FUND BAL	250-39990-4	1,827,802

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,000
HYDRANT RENTAL-WATER CHG	300-72100-4	39,099

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	85,530		6,474	79,056
HIGHWAY DEBT	900-50020	460,459		36,122	424,337
WATER SUPPLY SYSTEM DEBT	900-50040	81,132		16,317	64,815
OTHER LONG TERM G.O.DEBT	900-50080	50,847		9,411	41,436
TOTAL LONG TERM G.O.DEBT	900-50100	677,968		68,324	609,644
WATER SUPPLY SYSTEM DEBT	920-50320	1,296,379		23,013	1,273,366
OTHER REVENUE BOND DEBT	920-50380	457,825		7,921	449,904





DISTRICT:27151 VILLAGE OF MELROSE COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	71,920
MOBILE HOME FEES (LOCAL)	100-41140-4	277
TOTAL TAXES	101-41000-4	72,197
STATE SHARED REVENUES	103-43410-4	170,116
FIRE INSURANCE TAX	103-43420-4	1,058
OTHER STATE SHARED TAXES	103-43430-4	194
GENERAL TRANSPORTATION A	103-43531-4	20,381
STWSWC	103-43790-4	1,530
TOTAL INTERGOVT REVENUE	104-43000-4	193,279
BUSINESS/OCCUPATION LIC	105-44100-4	2,656
NON-BUSINESS LICENSES	105-44200-4	470
BUILDING PERMITS/INSPECT	105-44300-4	150
TOTAL LICENSES / PERMITS	106-44000-4	3,276
LAW/ORDINANCE VIOLATIONS	107-45100-4	212
TOTAL FINES/FORFEITS/PEN	108-45000-4	212
REFUSE/GARBAGE COLLECT	109-46420-4	18,064
RECYCLING FEES	109-46435-4	1,030
PARKS	109-46720-4	97
TOTAL PUBLIC CHARGES	110-46000-4	19,191
INTEREST INCOME	113-48110-4	5,816
RENTAL INCOME	113-48200-4	265
REFUNDS	113-48900-4	407
TOTAL MISCELLANEOUS REV	114-48000-4	6,488
TOTAL REV/FIN SOURCES	117-40000-4	294,643
LEGISLATIVE	118-51100-4	6,469
LEGAL	118-51300-4	13,874
GENERAL ADMINISTRATION	118-51400-4	13,462
FINANCIAL ADMINISTRATION	118-51500-4	19,659
GEN BUILDINGS AND PLANT	118-51600-4	10,607
LAW ENFORCEMNT INSURANCE	118-51931-4	2,186
HIGHWAY INSURANCE	118-51932-4	2,186
OTHER INSURANCE	118-51938-4	4,373
TOTAL GENERAL GOVERNMENT	119-51000-4	72,816
LAW ENFORCEMENT	120-52100-4	14,064
FIRE PROTECTION	120-52200-4	9,222
AMBULANCE	120-52300-4	3,833
INSPECTION	120-52400-4	104
OTHER PUBLIC SAFETY	120-52900-4	76

DISTRICT:27151 VILLAGE OF MELROSE COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	27,299
STREET MAINTENANCE	122-53311-4	99,661
STREET LIGHTING	122-53420-4	8,652
REFUSE/GARBAGE COLLECT	122-53620-4	9,049
RECYCLING PROGRAM EXPENS	122-53635-4	9,938
TOTAL PUBLIC WORKS	123-53000-4	127,300
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
PARKS	126-55200-4	6,591
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,591
HIGHWAY/STREET OUTLAY	130-57331-4	79,079
PARKS OUTLAY	130-57620-4	3,801
TOTAL CAPITAL OUTLAY	131-57000-4	82,880
TRANSFERS TO OTHER FUNDS	134-59200-4	20,000
TOTAL OTHER FINANCING	135-59000-4	20,000
TOTAL EXPENDITURES/USES	136-50000-4	338,386
FOR STATE USE ONLY	137-99999-4	338,386
FUND BALANCE BEG. OF YR	140-34000-4	753,838
REVENUE/FINANCE SOURCES	140-40000-4	294,643
GRAND TOTAL	143-90000-4	1,048,481
EXPENDITURE/FINANCE USES	150-50000-4	338,386
FUND BALANCE END OF YEAR	151-34000-4	710,095
GRAND TOTAL	153-90000-4	1,048,481

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	103,106
WATER SERVICE	200-46450-4	237,647
TOTAL OPERATING REVENUE	208-40000-4	340,753
SEWAGE SERVICE	209-53610-4	104,562
WATER SERVICE	209-53700-4	176,555
SWIMMING AREAS	209-55420-4	16,991
TOTAL OPERATING EXPENSES	212-50000-4	298,108
INTEREST INCOME	215-48110-4	2,129
OTHER MISC REVENUES	216-48900-4	20,489
TOTAL NON-OPERATING REV	218-40000-4	22,618
DEBT SERV-ENTERPRISES	219-58200-4	68,303

DISTRICT:27151 VILLAGE OF MELROSE COUNTY:JACKSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	68,303
INCOME (LOSS) BEFORE TRANS	223-61000-4	-3,040
TRANSFER FROM OTHER FDS	224-49200-4	20,000
NET INCOME (LOSS)	225-62000-4	16,960
LONG TERM DEBT	250-29000-4	1,588,276
TOTAL LIABILITIES	250-29990-4	1,588,276
TOT LIABILITIES/FUND BAL	250-39990-4	1,588,276

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	71,920
HYDRANT RENTAL-WATER CHG	300-72100-4	102,030

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	1,640,551		52,275	1,588,276



DISTRICT:27152 VILLAGE OF MERRILLAN COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	29,802
MOBILE HOME FEES (LOCAL)	100-41140-4	691
TAXES ON MUNIC. UTILITY	100-41310-4	44,654
TAXES FROM EXEMPT ENTITY	100-41320-4	3,200
TOTAL TAXES	101-41000-4	78,347
HIGHWAY	103-43221-4	100,000
STATE SHARED REVENUES	103-43410-4	187,287
FIRE INSURANCE TAX	103-43420-4	953
OTHER STATE SHARED TAXES	103-43430-4	17
OTHER LAW ENFORCEMENT	103-43523-4	320
GENERAL TRANSPORTATION A	103-43531-4	29,474
TOTAL INTERGOVT REVENUE	104-43000-4	318,051
BUSINESS/OCCUPATION LIC	105-44100-4	5,107
NON-BUSINESS LICENSES	105-44200-4	626
BUILDING PERMITS/INSPECT	105-44300-4	1,776
TOTAL LICENSES / PERMITS	106-44000-4	7,509
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,907
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,907
GENERAL GOVERNMENT FEES	109-46100-4	45
LAW ENFORCEMENT FEES	109-46210-4	150
FIRE PROTECTION FEES	109-46220-4	1,860
HWY MAINT & CONSTRUCTION	109-46310-4	184
CEMETERY	109-46540-4	1,052
PARKS	109-46720-4	2,330
TOTAL PUBLIC CHARGES	110-46000-4	5,621
LAW ENFORCEMENT SERVICES	111-47221-4	21,374
FIRE SERVICES	111-47222-4	18,492
TOTAL INTERGOVT CHARGES	112-47000-4	39,866
INTEREST INCOME	113-48110-4	2,243
RENTAL INCOME	113-48200-4	2,600
SALE OF OTHER EQUIP/PROP	113-48309-4	5,000
DONATIONS/CONTRIBUTIONS	113-48500-4	4,391
INSURANCE DIVIDEND	113-48900-4	7,115
TOTAL MISCELLANEOUS REV	114-48000-4	21,349
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	525,650
LEGISLATIVE	118-51100-4	2,589

DISTRICT:27152 VILLAGE OF MERRILLAN COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	1,830
GENERAL ADMINISTRATION	118-51400-4	20,134
FINANCIAL ADMINISTRATION	118-51500-4	10,507
GEN BUILDINGS AND PLANT	118-51600-4	6,849
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	185
LAW ENFORCEMNT INSURANCE	118-51931-4	1,109
HIGHWAY INSURANCE	118-51932-4	1,663
OTHER INSURANCE	118-51938-4	5,149
MISCELLANEOUS	118-51980-4	667
TOTAL GENERAL GOVERNMENT	119-51000-4	50,682
LAW ENFORCEMENT	120-52100-4	72,150
FIRE PROTECTION	120-52200-4	76,411
INSPECTION	120-52400-4	1,282
TOTAL PUBLIC SAFETY	121-52000-4	149,843
STREET MAINTENANCE	122-53311-4	81,553
STREET LIGHTING	122-53420-4	24,530
SIDEWALK W/O NEW ST CON	122-53432-4	28
REFUSE/GARBAGE COLLECT	122-53620-4	37,493
RECYCLING PROGRAM EXPENS	122-53635-4	8,660
TOTAL PUBLIC WORKS	123-53000-4	152,264
CEMETERY	124-54910-4	3,973
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,973
PARKS	126-55200-4	12,327
RECREATION PROGRAMS	126-55300-4	2,525
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,852
OTHER CONSER/DEVELOPMENT	128-56900-4	125
TOTAL CONSER/DEVELOPMENT	129-56000-4	125
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	150,010
HIGHWAY/STREET OUTLAY	130-57331-4	5,000
ECONOMIC DEVELOP OUTLAY	130-57725-4	150
TOTAL CAPITAL OUTLAY	131-57000-4	155,160
PRINCIPAL ON DEBT	132-58100-4	425
HIGHWAY INTEREST	132-58221-4	87
TOTAL DEBT SERVICE	133-58000-4	512
TOTAL EXPENDITURES/USES	136-50000-4	527,411
FOR STATE USE ONLY	137-99999-4	527,411
FUND BALANCE BEG. OF YR	140-34000-4	28,320
REVENUE/FINANCE SOURCES	140-40000-4	525,650
GRAND TOTAL	143-90000-4	553,970
EXPENDITURE/FINANCE USES	150-50000-4	527,411

DISTRICT:27152 VILLAGE OF MERRILLAN COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	26,559
GRAND TOTAL	153-90000-4	553,970

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	165,056
WATER SERVICE	200-46450-4	158,251
ELECTRIC SERVICE	200-46461-4	323,297
OTHER ENTERPRISE TO DEPT	205-47491-4	47,284
TOTAL OPERATING REVENUE	208-40000-4	693,888

SEWAGE SERVICE	209-53610-4	165,864
WATER SERVICE	209-53700-4	207,816
ELECTRIC SERVICE	209-53800-4	329,590
TOTAL OPERATING EXPENSES	212-50000-4	703,270

INTEREST INCOME	215-48110-4	2,423
TOTAL NON-OPERATING REV	218-40000-4	2,423

DEBT SERV-ENTERPRISES	219-58200-4	41,056
TOTAL NON-OPERATING EXP	222-50000-4	41,056

INCOME(LOSS)BEFORE TRANS	223-61000-4	-48,015
NET INCOME(LOSS)	225-62000-4	-48,015

LONG TERM DEBT	250-29000-4	1,047,871
TOTAL LIABILITIES	250-29990-4	1,047,871

TOT LIABILITIES/FUND BAL	250-39990-4	1,047,871
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	29,802
HYDRANT RENTAL-WATER CHG	300-72100-4	34,842
PROP-SP ASSMTS COLLECTED	300-74000-4	1,264

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		50,000	425	49,575
WATER SUPPLY SYSTEM DEBT	900-50040	360,435	128,000	24,778	463,657
TOTAL LONG TERM G.O.DEBT	900-50100	360,435	178,000	25,203	513,232
WATER SUPPLY SYSTEM DEBT	920-50320	448,641		48,815	399,826
OTHER REVENUE BOND DEBT	920-50380	344,527		29,698	314,829





DISTRICT:27186 VILLAGE OF TAYLOR COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	54,611
TAX INCREMENT	100-41120-4	85,087
MOBILE HOME FEES (LOCAL)	100-41140-4	3,272
TAXES ON MUNIC. UTILITY	100-41310-4	21,693
TOTAL TAXES	101-41000-4	164,663
OTHER TRANSPORTATION	103-43227-4	36,003
STATE SHARED REVENUES	103-43410-4	167,643
FIRE INSURANCE TAX	103-43420-4	678
OTHER STATE SHARED TAXES	103-43430-4	195
GENERAL TRANSPORTATION A	103-43531-4	20,263
LIBRARY AID - COUNTY	103-43790-4	5,821
TOTAL INTERGOVT REVENUE	104-43000-4	230,603
BUSINESS/OCCUPATION LIC	105-44100-4	2,449
NON-BUSINESS LICENSES	105-44200-4	1,122
BUILDING PERMITS/INSPECT	105-44300-4	200
TOTAL LICENSES / PERMITS	106-44000-4	3,771
LAW/ORDINANCE VIOLATIONS	107-45100-4	832
TOTAL FINES/FORFEITS/PEN	108-45000-4	832
HWY MAINT & CONSTRUCTION	109-46310-4	681
REFUSE/GARBAGE COLLECT	109-46420-4	9,386
LIBRARY	109-46710-4	789
COMMUNITY CENTER FEES	109-46743-4	2,875
OTHER CULTURE/RECREATION	109-46750-4	15,330
TOTAL PUBLIC CHARGES	110-46000-4	29,061
INTEREST INCOME	113-48110-4	2,942
RENTAL INCOME	113-48200-4	5,693
SALE OF OTHER EQUIP/PROP	113-48309-4	10,100
INS. RECOVERIES-OTHER	113-48440-4	2,900
DONATIONS/CONTRIBUTIONS	113-48500-4	2,456
TOTAL MISCELLANEOUS REV	114-48000-4	24,091
TRANSFERS FROM OTHER FDS	115-49200-4	145,000
TOTAL OTHER FIN SOURCES	116-49000-4	145,000
TOTAL REV/FIN SOURCES	117-40000-4	598,021
LEGISLATIVE	118-51100-4	8,063
LEGAL	118-51300-4	12,482
GENERAL ADMINISTRATION	118-51400-4	51,327
FINANCIAL ADMINISTRATION	118-51500-4	14,397
GEN BUILDINGS AND PLANT	118-51600-4	19,901

DISTRICT:27186 VILLAGE OF TAYLOR COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	8,284
OTHER INSURANCE	118-51938-4	1,486
MISCELLANEOUS	118-51980-4	4,197
TOTAL GENERAL GOVERNMENT	119-51000-4	120,137
LAW ENFORCEMENT	120-52100-4	10,158
FIRE PROTECTION	120-52200-4	55,025
TOTAL PUBLIC SAFETY	121-52000-4	65,183
STREET MAINTENANCE	122-53311-4	100,658
STREET LIGHTING	122-53420-4	11,093
SIDEWALK WITH STREET REC	122-53431-4	4,689
REFUSE/GARBAGE COLLECT	122-53620-4	10,410
RECYCLING PROGRAM EXPENS	122-53635-4	468
TOTAL PUBLIC WORKS	123-53000-4	127,318
LIBRARY	126-55110-4	28,725
OTHER CULTURE	126-55190-4	1,000
PARKS	126-55200-4	16,280
RECREATION PROGRAMS	126-55300-4	17,868
RECREATION FACILITIES	126-55400-4	6,374
TOTAL CULTURE/REC/EDUCAT	127-55000-4	70,247
FIRE PROTECTION OUTLAY	130-57220-4	6,195
HIGHWAY/STREET OUTLAY	130-57331-4	62,240
TOTAL CAPITAL OUTLAY	131-57000-4	68,435
PRINCIPAL ON DEBT	132-58100-4	45,000
OTHER INT/FISCAL CHARGES	132-58290-4	2,763
TOTAL DEBT SERVICE	133-58000-4	47,763
TRANSFERS TO OTHER FUNDS	134-59200-4	145,000
TOTAL OTHER FINANCING	135-59000-4	145,000
TOTAL EXPENDITURES/USES	136-50000-4	644,083
FOR STATE USE ONLY	137-99999-4	644,083
FUND BALANCE BEG. OF YR	140-34000-4	576,070
REVENUE/FINANCE SOURCES	140-40000-4	598,021
GRAND TOTAL	143-90000-4	1,174,091
EXPENDITURE/FINANCE USES	150-50000-4	644,083
FUND BALANCE END OF YEAR	151-34000-4	530,008
GRAND TOTAL	153-90000-4	1,174,091

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	95,932

DISTRICT:27186 VILLAGE OF TAYLOR COUNTY:JACKSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	81,671
OTHER ENTERPRISE TO DEPT	205-47491-4	27,319
MISCELLANEOUS ENTERPRISE	206-48691-4	1,409
TOTAL OPERATING REVENUE	208-40000-4	206,331
SEWAGE SERVICE	209-53610-4	138,856
WATER SERVICE	209-53700-4	117,417
TOTAL OPERATING EXPENSES	212-50000-4	256,273
INTEREST INCOME	215-48110-4	509
TOTAL NON-OPERATING REV	218-40000-4	509
DEBT SERV-ENTERPRISES	219-58200-4	1,850
TOTAL NON-OPERATING EXP	222-50000-4	1,850
INCOME(LOSS) BEFORE TRANS	223-61000-4	-51,283
NET INCOME(LOSS)	225-62000-4	-51,283
LONG TERM DEBT	250-29000-4	15,000
TOTAL LIABILITIES	250-29990-4	15,000
TOT LIABILITIES/FUND BAL	250-39990-4	15,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	55,012

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	45,000		45,000	
TOTAL LONG TERM G.O.DEBT	900-50100	45,000		45,000	
OTHER REVENUE BOND DEBT	920-50380	44,000		14,000	30,000



DISTRICT:27206 CITY OF BLACK RIVER FALLS COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,008,710
TAX INCREMENT	100-41120-4	549,272
MOBILE HOME FEES (LOCAL)	100-41140-4	7,789
FOREST CROP/MFL TAX	100-41150-4	1,330
PUBLIC ACCOMMODATION TAX	100-41210-4	9,067
TAXES ON MUNIC. UTILITY	100-41310-4	571,996
TAXES FROM EXEMPT ENTITY	100-41320-4	19,483
TOTAL TAXES	101-41000-4	3,167,647
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,087
FOR STATE USE ONLY	102-42999-4	3,087
 STATE SHARED REVENUES	 103-43410-4	 633,980
FIRE INSURANCE TAX	103-43420-4	10,667
OTHER STATE SHARED TAXES	103-43430-4	25,937
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	131,887
GENERAL TRANSPORTATION A	103-43531-4	241,093
OTHER HIGHWAY AIDS	103-43533-4	40,475
OTHER TRANSPORTATION	103-43537-4	168,986
PMT FOR MUNIC SERVICES	103-43610-4	6,361
PILT ON STATE CONS LANDS	103-43620-4	76
FOREST CROPLANDS AID	103-43650-4	1,330
TOTAL INTERGOVT REVENUE	104-43000-4	1,260,792
 BUSINESS/OCCUPATION LIC	 105-44100-4	 12,978
BUILDING PERMITS/INSPECT	105-44300-4	14,984
TOTAL LICENSES / PERMITS	106-44000-4	27,962
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 20,077
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,077
 GENERAL GOVERNMENT FEES	 109-46100-4	 23,839
LAW ENFORCEMENT FEES	109-46210-4	1,676
AMBULANCE FEES	109-46230-4	1,044,259
HWY MAINT & CONSTRUCTION	109-46310-4	9,836
NEW SIDEWALK CONSTRUCT	109-46323-4	580
LIBRARY	109-46710-4	45,503
PARKS	109-46720-4	274,684
COMMUNITY CENTER FEES	109-46743-4	43,001
CABLE TV FRANCHISE FEE	109-46900-4	49,868
TOTAL PUBLIC CHARGES	110-46000-4	1,493,246
 GENERAL GOVERNMENT SERV	 111-47310-4	 30,000
AMBULANCE SERVICE	111-47324-4	7,279
SEWAGE SERVICE	111-47341-4	59,345
LOCAL DEPARTMENTS	111-47400-4	147,404

DISTRICT:27206 CITY OF BLACK RIVER FALLS COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	244,028
INTEREST INCOME	113-48110-4	23,472
RENTAL INCOME	113-48200-4	12,857
SALE OF OTHER EQUIP/PROP	113-48309-4	16,727
INS. RECOVERIES-HIGHWAY	113-48430-4	37,584
DONATIONS/CONTRIBUTIONS	113-48500-4	62,605
PS BLDG REVENUE	113-48900-4	22,744
TOTAL MISCELLANEOUS REV	114-48000-4	175,989
PROCEEDS FROM DEBT	115-49100-4	955,000
TRANSFERS FROM OTHER FDS	115-49200-4	27,038
TOTAL OTHER FIN SOURCES	116-49000-4	982,038
TOTAL REV/FIN SOURCES	117-40000-4	7,374,866
LEGISLATIVE	118-51100-4	17,241
LEGAL	118-51300-4	58,014
GENERAL ADMINISTRATION	118-51400-4	316,747
FINANCIAL ADMINISTRATION	118-51500-4	54,115
GEN BUILDINGS AND PLANT	118-51600-4	31,774
LAW ENFORCEMNT INSURANCE	118-51931-4	45,367
HIGHWAY INSURANCE	118-51932-4	52,789
OTHER INSURANCE	118-51938-4	54,318
TOTAL GENERAL GOVERNMENT	119-51000-4	630,365
LAW ENFORCEMENT	120-52100-4	705,005
FIRE PROTECTION	120-52200-4	401,450
AMBULANCE	120-52300-4	1,018,982
TOTAL PUBLIC SAFETY	121-52000-4	2,125,437
HIGHWAY ADMINISTRATION	122-53100-4	9,435
STREET MAINTENANCE	122-53311-4	726,943
STREET LIGHTING	122-53420-4	68,276
STORM SEWER MAINTENANCE	122-53441-4	12,683
AIRPORTS	122-53510-4	12,500
MASS TRANSIT	122-53520-4	189,030
SEWAGE SERVICE	122-53610-4	15,331
REFUSE/GARBAGE COLLECT	122-53620-4	38,091
SOLID WASTE DISPOSAL	122-53631-4	36,574
RECYCLING PROGRAM EXPENS	122-53635-4	18,681
TOTAL PUBLIC WORKS	123-53000-4	1,127,544
PUBLIC HEALTH SERVICES	124-54100-4	38,127
TOTAL HEALTH/HUMAN SERV	125-54000-4	38,127
LIBRARY	126-55110-4	347,316
PARKS	126-55200-4	511,485
RECREATION PROGRAMS	126-55300-4	90,328
RECREATION FACILITIES	126-55400-4	98,302

DISTRICT:27206 CITY OF BLACK RIVER FALLS COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,047,431
URBAN DEVELOPMENT	128-56600-4	3,500
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,500
LAW ENFORCEMENT OUTLAY	130-57210-4	40,473
FIRE PROTECTION OUTLAY	130-57220-4	10,832
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	129,602
HIGHWAY BUILDING OUTLAY	130-57327-4	13,680
HIGHWAY/STREET OUTLAY	130-57331-4	2,720,534
SIDEWALKS W/ST. RECONST	130-57343-4	4,766
STORMWATER DRAINAGE OUTL	130-57348-4	3,016
SEWAGE SERVICE OUTLAY	130-57410-4	3,485
SOLID WASTE DISPOSAL	130-57431-4	4,559
PARKS OUTLAY	130-57620-4	17,704
TOTAL CAPITAL OUTLAY	131-57000-4	2,948,651
PRINCIPAL ON DEBT	132-58100-4	587,357
HIGHWAY INTEREST	132-58221-4	11,198
OTHER INT/FISCAL CHARGES	132-58290-4	26,498
TOTAL DEBT SERVICE	133-58000-4	625,053
TOTAL EXPENDITURES/USES	136-50000-4	8,546,108
FOR STATE USE ONLY	137-99999-4	8,546,108
FUND BALANCE BEG. OF YR	140-34000-4	6,604,621
REVENUE/FINANCE SOURCES	140-40000-4	7,374,866
ADJUSTMENTS TO FUND BAL	140-85000-4	1,210,000
GRAND TOTAL	143-90000-4	15,189,487
EXPENDITURE/FINANCE USES	150-50000-4	8,546,108
FUND BALANCE END OF YEAR	151-34000-4	6,643,379
GRAND TOTAL	153-90000-4	15,189,487

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	902,566
WATER SERVICE	200-46450-4	674,785
ELECTRIC SERVICE	200-46461-4	6,440,218
OTHER ENTERPRISE TO DEPT	205-47491-4	471,335
TOTAL OPERATING REVENUE	208-40000-4	8,488,904
SEWAGE SERVICE	209-53610-4	1,004,412
WATER SERVICE	209-53700-4	970,378
ELECTRIC SERVICE	209-53800-4	6,314,743
TOTAL OPERATING EXPENSES	212-50000-4	8,289,533
INTEREST INCOME	215-48110-4	61,765

DISTRICT:27206 CITY OF BLACK RIVER FALLS COUNTY:JACKSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	61,765
DEBT SERV-ENTERPRISES	219-58200-4	347,144
TOTAL NON-OPERATING EXP	222-50000-4	347,144
INCOME(LOSS) BEFORE TRANS	223-61000-4	-86,008
TRANSFER TO OTHER FUNDS	224-59200-4	-4,240
NET INCOME(LOSS)	225-62000-4	-90,248

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	770,824	668,500	308,894	1,130,430
WATER SUPPLY SYSTEM DEBT	900-50040	565,000		90,000	475,000
ELECTRIC UTILITY DEBT	900-50050	73,000		13,474	59,526
OTHER LONG TERM G.O.DEBT	900-50080	787,003	286,500	174,988	898,515
TOTAL LONG TERM G.O.DEBT	900-50100	2,195,827	955,000	587,356	2,563,471
WATER SUPPLY SYSTEM DEBT	920-50320	433,738		24,837	408,901
ELECTRIC SUPPLY DEBT	920-50330	8,532,550		446,419	8,086,131
OTHER REVENUE BOND DEBT	920-50380		1,210,000		1,210,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,354,469	2,006,419	1,466,886	1,894,002



DISTRICT:27999

COUNTY:JACKSON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,940,739
FOREST CROP/MFL TAX	100-41150-4	86,256
COUNTY SALES TAX	100-41221-4	1,516,778
RETAILERS' DISCOUNT	100-41222-4	145
REAL ESTATE TRANSFER TAX	100-41230-4	49,054
INTEREST ON TAXES	100-41800-4	255,528
DNR- PMT OF LIEU TAX	100-41900-4	39,638
TOTAL TAXES	101-41000-4	9,888,138
STATE SHARED REVENUES	103-43410-4	1,190,783
OTHER STATE SHARED TAXES	103-43430-4	21,958
GENERAL GOVERNMENT	103-43510-4	117,648
LAW ENFORCEMNT IMPROVEMT	103-43521-4	142,441
OTHER LAW ENFORCEMENT	103-43523-4	73,610
EMERGENCY GOVERNMENT	103-43528-4	70,739
RECYCLING GRANTS	103-43545-4	84,732
SANITATION	103-43549-4	13,685
HEALTH	103-43550-4	231,799
HUMAN SERVICES	103-43560-4	3,866,075
CONSERVATION AIDS	103-43586-4	764,395
SHIP REVENUE	103-43690-4	492,914
HOCHUNK GAMING REVENUE	103-43790-4	471,820
TOTAL INTERGOVT REVENUE	104-43000-4	7,542,599
NON-BUSINESS LICENSES	105-44200-4	10,094
ZONING PERMITS AND FEES	105-44400-4	116,354
HOCHUNK GAMING REVENUE	105-44900-4	51,465
TOTAL LICENSES / PERMITS	106-44000-4	177,913
LAW/ORDINANCE VIOLATIONS	107-45100-4	189,375
TOTAL FINES/FORFEITS/PEN	108-45000-4	189,375
REGISTER OF DEEDS FEES	109-46130-4	135,762
COURT FEES AND COSTS	109-46140-4	162,497
PROBATE FEES	109-46150-4	59,162
OTHER GENERAL GOVERNMENT	109-46190-4	13,660
LAW ENFORCEMENT FEES	109-46210-4	8,232
BOARD OF PRISONERS	109-46240-4	260,993
OTHER PUBLIC SAFETY	109-46290-4	696
OTHER HEALTH SERVICES	109-46590-4	55,329
HUMAN SERVICES	109-46600-4	1,418,062
PARKS	109-46720-4	508,070
FORESTS	109-46810-4	1,208,231
OTHER CONSERVATION	109-46820-4	23,219
TOTAL PUBLIC CHARGES	110-46000-4	3,853,913
GENERAL GOVERNMENT SERV	111-47310-4	4,429
LAW ENFORCEMENT SERVICE	111-47321-4	56,620
LOCAL DEPARTMENTS	111-47400-4	246,040
TOTAL INTERGOVT CHARGES	112-47000-4	307,089

DISTRICT:27999

COUNTY:JACKSON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	547,369
RENTAL INCOME	113-48200-4	99,974
SALE POLICE EQUIP/PROP	113-48301-4	17,931
SALE OF RECYCLABLE MATER	113-48307-4	39,822
SALE OF OTHER EQUIP/PROP	113-48309-4	62,273
DONATIONS/CONTRIBUTIONS	113-48500-4	119,527
OTHER MISCELLANEOUS	113-48900-4	375,093
TOTAL MISCELLANEOUS REV	114-48000-4	1,261,989
PROCEEDS FROM DEBT	115-49100-4	3,075,000
TOTAL OTHER FIN SOURCES	116-49000-4	3,075,000
TOTAL REV/FIN SOURCES	117-40000-4	26,296,016
LEGISLATIVE	118-51100-4	501,508
JUDICIAL	118-51200-4	1,055,784
LEGAL	118-51300-4	291,140
GENERAL ADMINISTRATION	118-51400-4	1,160,465
FINANCIAL ADMINISTRATION	118-51500-4	442,506
GEN BUILDINGS AND PLANT	118-51600-4	369,391
PROP. RECORDS & CONTROL	118-51700-4	371,665
LAW ENFORCEMNT INSURANCE	118-51931-4	166,810
OTHER INSURANCE	118-51938-4	256,170
TOTAL GENERAL GOVERNMENT	119-51000-4	4,615,439
LAW ENFORCEMENT	120-52100-4	3,117,228
EMERGENCY COMM. POLICE	120-52601-4	143,428
CORRECTIONS/DETENTION	120-52700-4	1,742,178
TOTAL PUBLIC SAFETY	121-52000-4	5,002,834
AIRPORTS	122-53510-4	12,500
RECYCLING PROGRAM EXPENS	122-53635-4	288,721
TOTAL PUBLIC WORKS	123-53000-4	301,221
PUBLIC HEALTH SERVICES	124-54100-4	721,374
MENTAL HEALTH SERVICES	124-54300-4	628,558
SOCIAL SERVICES	124-54500-4	6,383,564
AGING SERVICES	124-54600-4	1,101,776
VETERANS SERVICES	124-54700-4	79,233
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,914,505
LIBRARY	126-55110-4	210,281
PARKS	126-55200-4	1,053,531
RECREATION PROGRAMS	126-55300-4	4,000
RECREATION FACILITIES	126-55400-4	258,234
EDUCATION	126-55600-4	79,382
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,605,428
HOUSING	128-56500-4	8,065
OTHER CONSER/DEVELOPMENT	128-56900-4	1,235,077

DISTRICT:27999

COUNTY:JACKSON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,243,142
GENERAL PUBLIC BUILDINGS	130-57140-4	3,354,163
OTHER GENERAL GOVERNMENT	130-57190-4	47,946
LAW ENFORCEMENT OUTLAY	130-57210-4	193,395
OTHER PUBLIC SAFETY	130-57290-4	3,686
OTHER CONS./DEVELOPMENT	130-57730-4	618,148
TOTAL CAPITAL OUTLAY	131-57000-4	4,217,338
PRINCIPAL ON DEBT	132-58100-4	648,017
LAW ENFORCEMENT INTEREST	132-58211-4	28,520
OTHER INT/FISCAL CHARGES	132-58290-4	71,450
TOTAL DEBT SERVICE	133-58000-4	747,987
TOTAL EXPENDITURES/USES	136-50000-4	26,647,894
FOR STATE USE ONLY	137-99999-4	26,647,894
FUND BALANCE BEG. OF YR	140-34000-4	21,402,424
REVENUE/FINANCE SOURCES	140-40000-4	26,296,016
ADJUSTMENTS TO FUND BAL	140-85000-4	83,947
GRAND TOTAL	143-90000-4	47,782,387
EXPENDITURE/FINANCE USES	150-50000-4	26,647,894
FUND BALANCE END OF YEAR	151-34000-4	21,134,493
GRAND TOTAL	153-90000-4	47,782,387

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	2,328,418
LOCAL-INT HWY FD-HWY REV	205-47331-4	18,514
TOTAL OPERATING REVENUE	208-40000-4	2,346,932
INTERNAL SERVICE-HWY ADM	210-53110-4	301,593
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	251,286
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,253,646
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,394,235
STATE HWY MAINT & CONSTR	210-53320-4	2,023,329
OTHER LOC GOVT MAIN/CONS	210-53330-4	9,078
LOCAL DEPTS--MAINT/CONST	210-53340-4	9,524
NON-GOVT MAINT/CONSTRUCT	210-53360-4	16,833
COST OF SALES	210-53470-4	70,839
TOTAL OPERATING EXPENSES	212-50000-4	7,330,363
GENERAL PROPERTY TAXES	213-41110-4	2,515,145
GEN. HWY AID--HWY FUND	214-43531-4	885,735
STATE DISASTER AID--HWY	214-43532-4	21,697
OTHER STATE AID--HWY FD	214-43533-4	108,786
LOC GOVT AIDS--HWY FUND	214-43710-4	495,000

DISTRICT:27999

COUNTY:JACKSON

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY SERV FD--PROP SALES	217-48300-4	81,321
HWY SERV FD--MISC REVEN	217-48613-4	10,017
TOTAL NON-OPERATING REV	218-40000-4	4,117,701
INCOME(LOSS)BEFORE TRANS	223-61000-4	-865,730
NET INCOME(LOSS)	225-62000-4	-865,730
RET EARN/FUND BAL-BEG YR	230-33000-4	9,742,851
NET INCOME (LOSS)	230-62000-4	-865,730
RET EARN/FD BAL END YEAR	231-33000-4	8,877,121

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,455,884

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,020,000	3,075,000	445,000	5,650,000
OTHER LONG TERM G.O.DEBT	900-50080	203,017		203,017	
TOTAL LONG TERM G.O.DEBT	900-50100	3,223,017	3,075,000	648,017	5,650,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,074,965	7,428	15,738	1,066,655

DISTRICT:28002 TOWN OF AZTALAN COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	871,511
ADVANCE TAX COLLECTIONS	004-40000-4	1,099,393
DOG LICENSE COLLECTIONS	008-40000-4	2,885
SETTLEMENTS FROM COUNTY	010-40000-4	93,841
DPPT/INTEREST COLLECTED	018-40000-4	1,659
TOTAL TAX COLLECTIONS	020-40000-4	2,069,289
TAXES/CREDIT PAID TO CO	022-50000-4	456,366
DOG LICENSES PAID TO CO	025-50000-4	606
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,089,203
TAXES/CREDIT PD TO VTAES	030-50000-4	92,805
TOTAL PAID TO OTHERS	040-50000-4	1,638,980
FOREST CROP/MFL TAXES	048-41150-4	1,061
DOG LICENSES RETAINED	055-44200-4	2,279
SPECIAL CHARGES	058-46000-4	101,179
SUM OF 04050000-05846000	059-40000-4	1,743,499
TAX COLLECTIONS RETAINED	060-40000-4	325,790
LOCAL SHARE OF COLLECTIO	068-41110-4	325,790

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	325,790
FOREST CROP/MFL TAX	100-41150-4	1,061
ANNEXATION PAYMENT	100-41900-4	1,046
TOTAL TAXES	101-41000-4	327,897
STATE SHARED REVENUES	103-43410-4	30,321
FIRE INSURANCE TAX	103-43420-4	5,722
OTHER STATE SHARED TAXES	103-43430-4	765
GENERAL TRANSPORTATION A	103-43531-4	83,758
RECYCLING GRANTS	103-43545-4	5,065
PMT FOR MUNIC SERVICES	103-43610-4	164
PILT ON STATE CONS LANDS	103-43620-4	288
FOREST CROPLANDS AID	103-43650-4	30
JANUARY PILT	103-43660-4	511
ELECTION COMMISSION SUBG	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	127,824
BUSINESS/OCCUPATION LIC	105-44100-4	9,762
NON-BUSINESS LICENSES	105-44200-4	3,507
BUILDING PERMITS/INSPECT	105-44300-4	702
ZONING PERMITS AND FEES	105-44400-4	1,800
DRIVEWAY PERMIT	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	15,871
HIGHWAY PROPERTY DAMAGE	107-45222-4	184
TOTAL FINES/FORFEITS/PEN	108-45000-4	184

DISTRICT:28002 TOWN OF AZTALAN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	82
STREET LIGHTING	109-46321-4	1,136
REFUSE/GARBAGE COLLECT	109-46420-4	100,043
OTHER HEALTH SERVICES	109-46590-4	60
TOTAL PUBLIC CHARGES	110-46000-4	101,321
INTEREST INCOME	113-48110-4	1,749
PAYROLL ADJUSTMENT	113-48900-4	237
TOTAL MISCELLANEOUS REV	114-48000-4	1,986
TOTAL REV/FIN SOURCES	117-40000-4	575,083
LEGISLATIVE	118-51100-4	18,690
LEGAL	118-51300-4	2,180
GENERAL ADMINISTRATION	118-51400-4	27,806
FINANCIAL ADMINISTRATION	118-51500-4	14,952
GEN BUILDINGS AND PLANT	118-51600-4	854
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	7
OTHER INSURANCE	118-51938-4	11,461
TOTAL GENERAL GOVERNMENT	119-51000-4	75,950
FIRE PROTECTION	120-52200-4	124,700
AMBULANCE	120-52300-4	3,181
TOTAL PUBLIC SAFETY	121-52000-4	127,881
STREET MAINTENANCE	122-53311-4	168,552
STREET LIGHTING	122-53420-4	2,846
REFUSE/GARBAGE COLLECT	122-53620-4	104,325
SOLID WASTE DISPOSAL	122-53631-4	720
TOTAL PUBLIC WORKS	123-53000-4	276,443
PUBLIC HEALTH SERVICES	124-54100-4	3,850
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,850
OTHER CONSER/DEVELOPMENT	128-56900-4	5,812
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,812
HIGHWAY INTEREST	132-58221-4	280
TOTAL DEBT SERVICE	133-58000-4	280
WRS PRIOR SERVICE PAYOFF	134-59900-4	149,456
TOTAL OTHER FINANCING	135-59000-4	149,456
TOTAL EXPENDITURES/USES	136-50000-4	639,672
CASH/INVEST BEG OF YEAR	140-11000-4	1,475,513
REVENUE/FINANCE SOURCES	140-40000-4	575,083
ADVANCE TAXES END OF YR	141-26100-4	1,093,448
GRAND TOTAL	143-90000-4	3,144,044
CASH/INVEST END OF YEAR	150-11000-4	1,353,479

DISTRICT:28002 TOWN OF AZTALAN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TEMPORARY LOANS PAID	150-21200-4	51,500
EXPENDITURE/FINANCE USES	150-50000-4	639,672
ADVANCE TAXES BEG. OF YR	151-26100-4	1,099,393
GRAND TOTAL	153-90000-4	3,144,044

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	325,790

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220	51,500		51,500	





DISTRICT:28004 TOWN OF COLD SPRING COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	352,582
ADVANCE TAX COLLECTIONS	004-40000-4	678,641
DOG LICENSE COLLECTIONS	008-40000-4	1,130
SETTLEMENTS FROM COUNTY	010-40000-4	40,297
TOTAL TAX COLLECTIONS	020-40000-4	1,072,650
TAXES/CREDIT PAID TO CO	022-50000-4	235,817
DOG LICENSES PAID TO CO	025-50000-4	347
TAXES/CREDIT PD TO SCHOO	028-50000-4	605,148
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,932
TOTAL PAID TO OTHERS	040-50000-4	889,244
FOREST CROP/MFL TAXES	048-41150-4	27
DOG LICENSES RETAINED	055-44200-4	783
SPECIAL CHARGES	058-46000-4	60,888
SUM OF 04050000-05846000	059-40000-4	950,942
TAX COLLECTIONS RETAINED	060-40000-4	121,708
FOR STATE USE ONLY	063-99999-4	1,072,650
LOCAL SHARE OF COLLECTIO	068-41110-4	121,708

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	121,708
FOREST CROP/MFL TAX	100-41150-4	27
TOTAL TAXES	101-41000-4	121,735
STATE SHARED REVENUES	103-43410-4	10,450
FIRE INSURANCE TAX	103-43420-4	2,826
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	58,459
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	25,859
RECYCLING GRANTS	103-43545-4	2,637
PILT ON STATE CONS LANDS	103-43620-4	1,953
SEVERANCE TAXES	103-43640-4	4
FOREST CROPLANDS AID	103-43650-4	5
JANUARY PILT	103-43660-4	313
TOTAL INTERGOVT REVENUE	104-43000-4	102,507
BUSINESS/OCCUPATION LIC	105-44100-4	750
NON-BUSINESS LICENSES	105-44200-4	783
BUILDING PERMITS/INSPECT	105-44300-4	241
TOTAL LICENSES / PERMITS	106-44000-4	1,774
REFUSE/GARBAGE COLLECT	109-46420-4	44,818
RECYCLING FEES	109-46435-4	16,070
TOTAL PUBLIC CHARGES	110-46000-4	60,888
AMBULANCE SERVICE	111-47324-4	65

DISTRICT:28004 TOWN OF COLD SPRING COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	65
INTEREST INCOME	113-48110-4	378
ESCROW REFUND	113-48900-4	1,896
TOTAL MISCELLANEOUS REV	114-48000-4	2,274
TOTAL REV/FIN SOURCES	117-40000-4	289,243
LEGISLATIVE	118-51100-4	10,310
LEGAL	118-51300-4	2,418
GENERAL ADMINISTRATION	118-51400-4	12,273
FINANCIAL ADMINISTRATION	118-51500-4	13,584
GEN BUILDINGS AND PLANT	118-51600-4	5,680
OTHER INSURANCE	118-51938-4	4,021
ESCROW REFUND	118-51980-4	1,246
TOTAL GENERAL GOVERNMENT	119-51000-4	49,532
FIRE PROTECTION	120-52200-4	15,493
AMBULANCE	120-52300-4	12,384
TOTAL PUBLIC SAFETY	121-52000-4	27,877
STREET MAINTENANCE	122-53311-4	124,676
REFUSE/GARBAGE COLLECT	122-53620-4	44,818
RECYCLING PROGRAM EXPENS	122-53635-4	16,242
CLEAN SWEEP	122-53680-4	200
TOTAL PUBLIC WORKS	123-53000-4	185,936
PUBLIC HEALTH SERVICES	124-54100-4	2,072
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,072
PARKS	126-55200-4	10
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10
TOTAL EXPENDITURES/USES	136-50000-4	265,427
FOR STATE USE ONLY	137-99999-4	265,427
CASH/INVEST BEG OF YEAR	140-11000-4	634,204
REVENUE/FINANCE SOURCES	140-40000-4	289,243
ADVANCE TAXES END OF YR	141-26100-4	552,152
GRAND TOTAL	143-90000-4	1,475,599
CASH/INVEST END OF YEAR	150-11000-4	584,576
EXPENDITURE/FINANCE USES	150-50000-4	265,427
TO BALANCE	150-59000-4	1,833
ADVANCE TAXES BEG. OF YR	151-26100-4	623,763
GRAND TOTAL	153-90000-4	1,475,599

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	121,708

DISTRICT:28006 TOWN OF CONCORD COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	805,545
ADVANCE TAX COLLECTIONS	004-40000-4	1,501,799
DOG LICENSE COLLECTIONS	008-40000-4	1,425
SETTLEMENTS FROM COUNTY	010-40000-4	98,619
DPPT/INTEREST COLLECTED	018-40000-4	86
TOTAL TAX COLLECTIONS	020-40000-4	2,407,474
TAXES/CREDIT PAID TO CO	022-50000-4	608,990
DOG LICENSES PAID TO CO	025-50000-4	643
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,350,196
TAXES/CREDIT PD TO VTAES	030-50000-4	100,678
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,144
TOTAL PAID TO OTHERS	040-50000-4	2,061,651
FOREST CROP/MFL TAXES	048-41150-4	246
DOG LICENSES RETAINED	055-44200-4	782
SUM OF 04050000-05846000	059-40000-4	2,062,679
TAX COLLECTIONS RETAINED	060-40000-4	344,795
FOR STATE USE ONLY	063-99999-4	2,407,474
LOCAL SHARE OF COLLECTIO	068-41110-4	344,795

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	344,795
FOREST CROP/MFL TAX	100-41150-4	246
TOTAL TAXES	101-41000-4	345,041
STATE SHARED REVENUES	103-43410-4	34,512
FIRE INSURANCE TAX	103-43420-4	7,518
OTHER STATE SHARED TAXES	103-43430-4	63
GENERAL TRANSPORTATION A	103-43531-4	121,051
HIGHWAY AND BRIDGE AID	103-43710-4	1,463
TOTAL INTERGOVT REVENUE	104-43000-4	164,607
BUSINESS/OCCUPATION LIC	105-44100-4	1,926
NON-BUSINESS LICENSES	105-44200-4	782
BUILDING PERMITS/INSPECT	105-44300-4	31,052
ZONING PERMITS AND FEES	105-44400-4	1,500
TOTAL LICENSES / PERMITS	106-44000-4	35,260
HWY MAINT & CONSTRUCTION	109-46310-4	1,533
STREET LIGHTING	109-46321-4	900
PARKS	109-46720-4	2,651
COMMUNITY CENTER FEES	109-46743-4	15,107
TOTAL PUBLIC CHARGES	110-46000-4	20,191
TRANSPORTATION (HIGHWAY)	111-47131-4	8,842

DISTRICT:28006 TOWN OF CONCORD COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47230-4	12,003
TOTAL INTERGOVT CHARGES	112-47000-4	20,845
INTEREST INCOME	113-48110-4	904
SALE HIGHWAY EQUIP/PROP	113-48303-4	22,475
TOTAL MISCELLANEOUS REV	114-48000-4	23,379
TOTAL REV/FIN SOURCES	117-40000-4	609,323
LEGISLATIVE	118-51100-4	30,220
LEGAL	118-51300-4	379
GENERAL ADMINISTRATION	118-51400-4	23,179
FINANCIAL ADMINISTRATION	118-51500-4	24,165
GEN BUILDINGS AND PLANT	118-51600-4	42,398
HIGHWAY INSURANCE	118-51932-4	12,914
OTHER INSURANCE	118-51938-4	428
TOTAL GENERAL GOVERNMENT	119-51000-4	133,683
FIRE PROTECTION	120-52200-4	108,187
AMBULANCE	120-52300-4	42,092
INSPECTION	120-52400-4	26,230
TOTAL PUBLIC SAFETY	121-52000-4	176,509
STREET MAINTENANCE	122-53311-4	91,921
STREET CONSTRUCTION	122-53315-4	83,052
STREET LIGHTING	122-53420-4	2,244
TOTAL PUBLIC WORKS	123-53000-4	177,217
PUBLIC HEALTH SERVICES	124-54100-4	2,373
CEMETERY	124-54910-4	4,205
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,578
PARKS	126-55200-4	11,093
RECREATION PROGRAMS	126-55300-4	4,048
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,141
OTHER CONSER/DEVELOPMENT	128-56900-4	2,015
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,015
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	122,930
TOTAL CAPITAL OUTLAY	131-57000-4	122,930
PRINCIPAL ON DEBT	132-58100-4	25,360
AMBULANCE INTERST	132-58213-4	5,295
HIGHWAY INTEREST	132-58221-4	5,034
TOTAL DEBT SERVICE	133-58000-4	35,689
TOTAL EXPENDITURES/USES	136-50000-4	669,762
FOR STATE USE ONLY	137-99999-4	669,762

DISTRICT:28006 TOWN OF CONCORD COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	107,986
REVENUE/FINANCE SOURCES	140-40000-4	609,323
GRAND TOTAL	143-90000-4	717,309
CASH/INVEST END OF YEAR	150-11000-4	47,547
EXPENDITURE/FINANCE USES	150-50000-4	669,762
GRAND TOTAL	153-90000-4	717,309

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	344,796

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	72,813		6,487	66,326
HIGHWAY DEBT	900-50020	167,245		18,873	148,372
TOTAL LONG TERM G.O.DEBT	900-50100	240,058		25,360	214,698



DISTRICT:28008 TOWN OF FARMINGTON COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	688,812
ADVANCE TAX COLLECTIONS	004-40000-4	933,927
SETTLEMENTS FROM COUNTY	010-40000-4	25,636
DPPT/INTEREST COLLECTED	018-40000-4	1,732
TOTAL TAX COLLECTIONS	020-40000-4	1,650,107

TAXES/CREDIT PAID TO CO	022-50000-4	407,723
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,083,133
TAXES/CREDIT PD TO VTAEs	030-50000-4	82,909
TOTAL PAID TO OTHERS	040-50000-4	1,573,765

FOREST CROP/MFL TAXES	048-41150-4	1,022
SUM OF 04050000-05846000	059-40000-4	1,574,787

TAX COLLECTIONS RETAINED	060-40000-4	75,320
FOR STATE USE ONLY	063-99999-4	1,650,107

LOCAL SHARE OF COLLECTIO	068-41110-4	75,320
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	75,320
FOREST CROP/MFL TAX	100-41150-4	1,022
OTHER TAXES	100-41900-4	504
TOTAL TAXES	101-41000-4	76,846

STATE SHARED REVENUES	103-43410-4	23,051
FIRE INSURANCE TAX	103-43420-4	5,212
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	130,511
PILT ON FEDERAL FOREST L	103-43630-4	524
OTHER STATE PAYMENTS	103-43690-4	3,208
TOTAL INTERGOVT REVENUE	104-43000-4	161,349

BUSINESS/OCCUPATION LIC	105-44100-4	719
NON-BUSINESS LICENSES	105-44200-4	1,613
BUILDING PERMITS/INSPECT	105-44300-4	562
ZONING PERMITS AND FEES	105-44400-4	600
TOTAL LICENSES / PERMITS	106-44000-4	3,494

LAW/ORDINANCE VIOLATIONS	107-45100-4	345
TOTAL FINES/FORFEITS/PEN	108-45000-4	345

GENERAL GOVERNMENT FEES	109-46100-4	258
SOLID WASTE DISPOSAL FEE	109-46431-4	294,041
CEMETERY	109-46540-4	1,750
COMMUNITY CENTER FEES	109-46743-4	1,650
TOTAL PUBLIC CHARGES	110-46000-4	297,699

INTEREST INCOME	113-48110-4	4,836
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DISTRICT:28008 TOWN OF FARMINGTON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUE	113-48900-4	1,684
TOTAL MISCELLANEOUS REV	114-48000-4	6,520
 TOTAL REV/FIN SOURCES	 117-40000-4	 546,253
LEGISLATIVE	118-51100-4	21,352
LEGAL	118-51300-4	403
GENERAL ADMINISTRATION	118-51400-4	25,964
FINANCIAL ADMINISTRATION	118-51500-4	24,309
GEN BUILDINGS AND PLANT	118-51600-4	1,805
HIGHWAY INSURANCE	118-51932-4	10,868
GENERAL MISC EXPENSE	118-51980-4	4,826
TOTAL GENERAL GOVERNMENT	119-51000-4	89,527
 FIRE PROTECTION	 120-52200-4	 118,707
AMBULANCE	120-52300-4	7,182
TOTAL PUBLIC SAFETY	121-52000-4	125,889
 STREET MAINTENANCE	 122-53311-4	 114,993
STREET CONSTRUCTION	122-53315-4	224,751
LIMITED PURPOSE ROADS	122-53410-4	1,204
SOLID WASTE DISPOSAL	122-53631-4	3,119
RECYCLING PROGRAM EXPENS	122-53635-4	10
TOTAL PUBLIC WORKS	123-53000-4	344,077
 CEMETERY	 124-54910-4	 1,430
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,430
 RECREATION PROGRAMS	 126-55300-4	 3,000
RECREATION FACILITIES	126-55400-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,000
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 24,500
TOTAL CAPITAL OUTLAY	131-57000-4	24,500
 TOTAL EXPENDITURES/USES	 136-50000-4	 589,423
 FOR STATE USE ONLY	 137-99999-4	 589,423
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,353,919
REVENUE/FINANCE SOURCES	140-40000-4	546,253
ADVANCE TAXES END OF YR	141-26100-4	870,734
PAYROLL DEDUCT/END OF YR	142-21500-4	3,441
GRAND TOTAL	143-90000-4	2,774,347
 CASH/INVEST END OF YEAR	 150-11000-4	 1,248,719
EXPENDITURE/FINANCE USES	150-50000-4	589,423
ADVANCE TAXES BEG. OF YR	151-26100-4	933,927
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,441
GRAND TOTAL	153-90000-4	2,775,510



DISTRICT:28008 TOWN OF FARMINGTON COUNTY:JEFFERSON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	75,320



DISTRICT:28010 TOWN OF HEBRON COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	984,755
ADVANCE TAX COLLECTIONS	004-40000-4	426,040
DOG LICENSE COLLECTIONS	008-40000-4	2,106
SETTLEMENTS FROM COUNTY	010-40000-4	94,627
TOTAL TAX COLLECTIONS	020-40000-4	1,507,528
TAXES/CREDIT PAID TO CO	022-50000-4	317,532
DOG LICENSES PAID TO CO	025-50000-4	593
TAXES/CREDIT PD TO SCHOO	028-50000-4	760,190
TAXES/CREDIT PD TO VTAEs	030-50000-4	64,566
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,834
TOTAL PAID TO OTHERS	040-50000-4	1,144,715
FOREST CROP/MFL TAXES	048-41150-4	861
DOG LICENSES RETAINED	055-44200-4	1,513
SPECIAL CHARGES	058-46000-4	88,218
SUM OF 04050000-05846000	059-40000-4	1,235,307
TAX COLLECTIONS RETAINED	060-40000-4	272,221
FOR STATE USE ONLY	063-99999-4	1,507,528
LOCAL SHARE OF COLLECTIO	068-41110-4	272,221

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	272,221
FOREST CROP/MFL TAX	100-41150-4	861
TOTAL TAXES	101-41000-4	273,082
STATE SHARED REVENUES	103-43410-4	15,364
FIRE INSURANCE TAX	103-43420-4	3,624
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	88,465
RECYCLING GRANTS	103-43545-4	3,656
PMT FOR MUNIC SERVICES	103-43610-4	420
PILT ON STATE CONS LANDS	103-43620-4	425
SEVERANCE TAXES	103-43640-4	98
JANUARY PILT	103-43660-4	5,324
PERSONAL PROPERTY AID	103-43690-4	27
HIGHWAY AND BRIDGE AID	103-43710-4	1,753
TOTAL INTERGOVT REVENUE	104-43000-4	119,159
BUSINESS/OCCUPATION LIC	105-44100-4	178
NON-BUSINESS LICENSES	105-44200-4	2,106
BUILDING PERMITS/INSPECT	105-44300-4	393
TOTAL LICENSES / PERMITS	106-44000-4	2,677
LAW/ORDINANCE VIOLATIONS	107-45100-4	135
TOTAL FINES/FORFEITS/PEN	108-45000-4	135

DISTRICT:28010 TOWN OF HEBRON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	88,803
CEMETERY	109-46540-4	7,650
TOTAL PUBLIC CHARGES	110-46000-4	96,453
INTEREST INCOME	113-48110-4	2,421
RENTAL INCOME	113-48200-4	35,474
DONATIONS/CONTRIBUTIONS	113-48500-4	313
REIMBURSEMENT INS, ATTY	113-48900-4	695
TOTAL MISCELLANEOUS REV	114-48000-4	38,903
PROCEEDS FROM DEBT	115-49100-4	400,000
TOTAL OTHER FIN SOURCES	116-49000-4	400,000
TOTAL REV/FIN SOURCES	117-40000-4	930,409
LEGISLATIVE	118-51100-4	24,447
LEGAL	118-51300-4	2,220
GENERAL ADMINISTRATION	118-51400-4	21,885
FINANCIAL ADMINISTRATION	118-51500-4	23,154
GEN BUILDINGS AND PLANT	118-51600-4	20,033
OTHER INSURANCE	118-51938-4	5,546
TOTAL GENERAL GOVERNMENT	119-51000-4	97,285
FIRE PROTECTION	120-52200-4	33,612
AMBULANCE	120-52300-4	10,620
TOTAL PUBLIC SAFETY	121-52000-4	44,232
STREET MAINTENANCE	122-53311-4	548,483
STREET LIGHTING	122-53420-4	4,297
REFUSE/GARBAGE COLLECT	122-53620-4	69,062
RECYCLING PROGRAM EXPENS	122-53635-4	23,757
TOTAL PUBLIC WORKS	123-53000-4	645,599
PUBLIC HEALTH SERVICES	124-54100-4	4,488
CEMETERY	124-54910-4	12,492
TOTAL HEALTH/HUMAN SERV	125-54000-4	16,980
FIRE PROTECTION OUTLAY	130-57220-4	41,789
TOTAL CAPITAL OUTLAY	131-57000-4	41,789
PRINCIPAL ON DEBT	132-58100-4	120,000
FIRE PROTECTION INTEREST	132-58212-4	1,687
HIGHWAY INTEREST	132-58221-4	3,157
TOTAL DEBT SERVICE	133-58000-4	124,844
TOTAL EXPENDITURES/USES	136-50000-4	970,729
FOR STATE USE ONLY	137-99999-4	970,729
CASH/INVEST BEG OF YEAR	140-11000-4	500,227

DISTRICT:28010 TOWN OF HEBRON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	930,409
ADVANCE TAXES END OF YR	141-26100-4	503,474
PAYROLL DEDUCT/END OF YR	142-21500-4	1,811
GRAND TOTAL	143-90000-4	1,935,921
CASH/INVEST END OF YEAR	150-11000-4	537,223
EXPENDITURE/FINANCE USES	150-50000-4	970,729
ADVANCE TAXES BEG. OF YR	151-26100-4	426,040
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,929
GRAND TOTAL	153-90000-4	1,935,921

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	272,219

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	41,789		41,789	
HIGHWAY DEBT	900-50020	253,211	400,000	78,211	575,000
TOTAL LONG TERM G.O.DEBT	900-50100	295,000	400,000	120,000	575,000



DISTRICT:28012 TOWN OF IXONIA COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,745,281
FOREST CROP/MFL TAX	100-41150-4	325
INTEREST ON TAXES	100-41800-4	14
TOTAL TAXES	101-41000-4	1,745,620
STATE SHARED REVENUES	103-43410-4	76,183
FIRE INSURANCE TAX	103-43420-4	20,010
OTHER STATE SHARED TAXES	103-43430-4	1,678
OTHER PUBLIC SAFETY	103-43529-4	3,766
GENERAL TRANSPORTATION A	103-43531-4	170,264
RECYCLING GRANTS	103-43545-4	9,522
FOREST CROPLANDS AID	103-43650-4	67
ELECTION AID	103-43690-4	32,447
HIGHWAY AND BRIDGE AID	103-43710-4	3,154
TOTAL INTERGOVT REVENUE	104-43000-4	317,091
BUSINESS/OCCUPATION LIC	105-44100-4	29,746
NON-BUSINESS LICENSES	105-44200-4	7,531
BUILDING PERMITS/INSPECT	105-44300-4	71,269
PARK IMPACT FEES	105-44900-4	15,132
TOTAL LICENSES / PERMITS	106-44000-4	123,678
GENERAL GOVERNMENT FEES	109-46100-4	4,194
FIRE PROTECTION FEES	109-46220-4	7,206
AMBULANCE FEES	109-46230-4	114,227
OTHER PUBLIC SAFETY	109-46290-4	280
HWY MAINT & CONSTRUCTION	109-46310-4	5,257
SOLID WASTE DISPOSAL FEE	109-46431-4	53,727
OTHER CULTURE/RECREATION	109-46750-4	8,415
ECONOMIC DEVELOPMENT	109-46850-4	2,700
TOTAL PUBLIC CHARGES	110-46000-4	196,006
FIRE SERVICE	111-47323-4	63,252
TOTAL INTERGOVT CHARGES	112-47000-4	63,252
INTEREST INCOME	113-48110-4	72,664
RENTAL INCOME	113-48200-4	27,683
SALE OF RECYCLABLE MATER	113-48307-4	5,013
DONATIONS/CONTRIBUTIONS	113-48500-4	1,027
INSURANCE DIVIDENDS	113-48900-4	10,573
TOTAL MISCELLANEOUS REV	114-48000-4	116,960
TOTAL REV/FIN SOURCES	117-40000-4	2,562,607
LEGISLATIVE	118-51100-4	19,516
LEGAL	118-51300-4	21,640

DISTRICT:28012 TOWN OF IXONIA COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	112,580
FINANCIAL ADMINISTRATION	118-51500-4	37,437
GEN BUILDINGS AND PLANT	118-51600-4	94,226
HIGHWAY INSURANCE	118-51932-4	5,500
OTHER INSURANCE	118-51938-4	7,037
TOTAL GENERAL GOVERNMENT	119-51000-4	297,936
FIRE PROTECTION	120-52200-4	169,088
AMBULANCE	120-52300-4	56,045
INSPECTION	120-52400-4	56,705
TOTAL PUBLIC SAFETY	121-52000-4	281,838
STREET MAINTENANCE	122-53311-4	822,653
STREET LIGHTING	122-53420-4	19,993
REFUSE/GARBAGE COLLECT	122-53620-4	10,167
RECYCLING PROGRAM EXPENS	122-53635-4	7,952
PAYROLL EXPENSE	122-53680-4	45,212
TOTAL PUBLIC WORKS	123-53000-4	905,977
PUBLIC HEALTH SERVICES	124-54100-4	5,740
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,740
PARKS	126-55200-4	78,691
TOTAL CULTURE/REC/EDUCAT	127-55000-4	78,691
FIRE PROTECTION OUTLAY	130-57220-4	27,004
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	23,465
HIGHWAY/STREET OUTLAY	130-57331-4	465,031
OTHER SANITATION OUTLAY	130-57490-4	509
PARKS OUTLAY	130-57620-4	27,557
TOTAL CAPITAL OUTLAY	131-57000-4	543,566
PRINCIPAL ON DEBT	132-58100-4	717,428
FIRE PROTECTION INTEREST	132-58212-4	5,344
HIGHWAY INTEREST	132-58221-4	50,238
OTHER INT/FISCAL CHARGES	132-58290-4	1,441
TOTAL DEBT SERVICE	133-58000-4	774,451
TOTAL EXPENDITURES/USES	136-50000-4	2,888,199
FOR STATE USE ONLY	137-99999-4	2,888,199
FUND BALANCE BEG. OF YR	140-34000-4	2,193,050
REVENUE/FINANCE SOURCES	140-40000-4	2,562,607
GRAND TOTAL	143-90000-4	4,755,657
EXPENDITURE/FINANCE USES	150-50000-4	2,888,199
FUND BALANCE END OF YEAR	151-34000-4	1,867,458
GRAND TOTAL	153-90000-4	4,755,657

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	900,826



DISTRICT:28012 TOWN OF IXONIA COUNTY:JEFFERSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	900,826
SEWAGE SERVICE	209-53610-4	777,977
TOTAL OPERATING EXPENSES	212-50000-4	777,977
INTEREST INCOME	215-48110-4	23,498
TOTAL NON-OPERATING REV	218-40000-4	23,498
DEBT SERV-ENTERPRISES	219-58200-4	12,707
TOTAL NON-OPERATING EXP	222-50000-4	12,707
INCOME(LOSS)BEFORE TRANS	223-61000-4	133,640
CAPITAL CONTRIBUTIONS	224-49300-4	46,800
NET INCOME(LOSS)	225-62000-4	180,440
LONG TERM DEBT	250-29000-4	246,104
TOTAL LIABILITIES	250-29990-4	246,104
TOT LIABILITIES/FUND BAL	250-39990-4	246,104

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,745,281

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	212,010		104,233	107,777
HIGHWAY DEBT	900-50020	1,835,000		585,000	1,250,000
OTHER LONG TERM G.O.DEBT	900-50080	57,099		28,195	28,904
TOTAL LONG TERM G.O.DEBT	900-50100	2,104,109		717,428	1,386,681
WATER SUPPLY SYSTEM DEBT	920-50320	323,787		77,683	246,104



DISTRICT:28014 TOWN OF JEFFERSON COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,312,813
ADVANCE TAX COLLECTIONS	004-40000-4	1,476,143
LOTTERY CREDIT FROM ST.	005-40000-4	17,759
DOG LICENSE COLLECTIONS	008-40000-4	4,185
SETTLEMENTS FROM COUNTY	010-40000-4	168,729
DPPT/INTEREST COLLECTED	018-40000-4	1,062
TOTAL TAX COLLECTIONS	020-40000-4	2,980,691

TAXES/CREDIT PAID TO CO	022-50000-4	609,138
DOG LICENSES PAID TO CO	025-50000-4	1,502
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,518,232
TAXES/CREDIT PD TO VTAEs	030-50000-4	123,799
TAXES/CREDIT PD SP. DIST	032-50000-4	7,400
SP ASSMTs/CHGS TO OTHERS	035-50000-4	972
TOTAL PAID TO OTHERS	040-50000-4	2,261,043

FOREST CROP/MFL TAXES	048-41150-4	649
INT/PENALTIES ON TAXES	052-41800-4	165
DOG LICENSES RETAINED	055-44200-4	2,683
SPECIAL CHARGES	058-46000-4	151,131
SUM OF 04050000-05846000	059-40000-4	2,415,671

TAX COLLECTIONS RETAINED	060-40000-4	565,020
FOR STATE USE ONLY	063-99999-4	2,980,691

LOCAL SHARE OF COLLECTIO	068-41110-4	565,020
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	565,020
FOREST CROP/MFL TAX	100-41150-4	649
INTEREST ON TAXES	100-41800-4	165
OTHER TAXES	100-41900-4	3,237
TOTAL TAXES	101-41000-4	569,071

STATE SHARED REVENUES	103-43410-4	76,448
FIRE INSURANCE TAX	103-43420-4	8,087
OTHER STATE SHARED TAXES	103-43430-4	516
GENERAL TRANSPORTATION A	103-43531-4	113,047
RECYCLING GRANTS	103-43545-4	5,367
PMT FOR MUNIC SERVICES	103-43610-4	49
PILT ON STATE CONS LANDS	103-43620-4	509
FOREST CROPLANDS AID	103-43650-4	42
JANUARY PILT	103-43660-4	10,045
OTHER STATE PAYMENTS	103-43790-4	1,500
TOTAL INTERGOVT REVENUE	104-43000-4	215,610

BUSINESS/OCCUPATION LIC	105-44100-4	5,285
NON-BUSINESS LICENSES	105-44200-4	3,967

DISTRICT:28014 TOWN OF JEFFERSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	2,188
ZONING PERMITS AND FEES	105-44400-4	1,800
DRIVEWAY PERMITS	105-44900-4	500
TOTAL LICENSES / PERMITS	106-44000-4	13,740
LAW/ORDINANCE VIOLATIONS	107-45100-4	800
HIGHWAY PROPERTY DAMAGE	107-45222-4	2,080
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,880
GENERAL GOVERNMENT FEES	109-46100-4	115
FIRE PROTECTION FEES	109-46220-4	7,071
HWY MAINT & CONSTRUCTION	109-46310-4	5,361
STREET LIGHTING	109-46321-4	8,909
REFUSE/GARBAGE COLLECT	109-46420-4	141,957
TOTAL PUBLIC CHARGES	110-46000-4	163,413
INTEREST INCOME	113-48110-4	12,017
INTERST CR BUILD AMERICA	113-48900-4	8,386
TOTAL MISCELLANEOUS REV	114-48000-4	20,403
TOTAL REV/FIN SOURCES	117-40000-4	985,117
LEGISLATIVE	118-51100-4	38,337
LEGAL	118-51300-4	2,049
GENERAL ADMINISTRATION	118-51400-4	44,019
FINANCIAL ADMINISTRATION	118-51500-4	44,810
GEN BUILDINGS AND PLANT	118-51600-4	11,400
HIGHWAY INSURANCE	118-51932-4	4,128
OTHER INSURANCE	118-51938-4	1,865
OTHER GOVERNMENT EXPENSES	118-51980-4	157
TOTAL GENERAL GOVERNMENT	119-51000-4	146,765
FIRE PROTECTION	120-52200-4	126,394
AMBULANCE	120-52300-4	35,887
OTHER PUBLIC SAFETY	120-52900-4	121
TOTAL PUBLIC SAFETY	121-52000-4	162,402
STREET MAINTENANCE	122-53311-4	209,116
STREET CONSTRUCTION	122-53315-4	25,155
STREET LIGHTING	122-53420-4	8,916
SOLID WASTE DISPOSAL	122-53631-4	103,924
RECYCLING PROGRAM EXPENS	122-53635-4	52,720
CLEAN SWEEP PROGRAM	122-53680-4	400
TOTAL PUBLIC WORKS	123-53000-4	400,231
PUBLIC HEALTH SERVICES	124-54100-4	5,741
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,741
OTHER CONSER/DEVELOPMENT	128-56900-4	1,399
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,399

DISTRICT:28014 TOWN OF JEFFERSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PUBLIC BUILDINGS	130-57140-4	3,196
FIRE PROTECTION OUTLAY	130-57220-4	3,234
TOTAL CAPITAL OUTLAY	131-57000-4	6,430
PRINCIPAL ON DEBT	132-58100-4	206,701
HIGHWAY INTEREST	132-58221-4	16,349
TOTAL DEBT SERVICE	133-58000-4	223,050
MISC TOWNE EXPENSE	134-59900-4	8,492
TOTAL OTHER FINANCING	135-59000-4	8,492
TOTAL EXPENDITURES/USES	136-50000-4	954,510
FOR STATE USE ONLY	137-99999-4	954,510
CASH/INVEST BEG OF YEAR	140-11000-4	2,020,260
TEMPORARY LOANS INCURRED	140-21200-4	150,000
REVENUE/FINANCE SOURCES	140-40000-4	985,117
ADVANCE TAXES END OF YR	141-26100-4	1,601,091
PAYROLL DEDUCT/END OF YR	142-21500-4	2,610
GRAND TOTAL	143-90000-4	4,759,078
CASH/INVEST END OF YEAR	150-11000-4	2,225,503
TEMPORARY LOANS PAID	150-21200-4	100,000
EXPENDITURE/FINANCE USES	150-50000-4	954,510
ROUNDING	150-59000-4	3
ADVANCE TAXES BEG. OF YR	151-26100-4	1,476,143
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,919
GRAND TOTAL	153-90000-4	4,759,078

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	565,338

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	416,340		206,700	209,640
TOTAL LONG TERM G.O.DEBT	900-50100	416,340		206,700	209,640
HIGHWAY DEBT	910-50220		150,000		150,000
OTHER SHORT TERM DEBT	910-50280	100,000		100,000	



DISTRICT:28016 TOWN OF KOSHKONONG COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	504,205
MOBILE HOME FEES (LOCAL)	100-41140-4	93
TOTAL TAXES	101-41000-4	504,298
STATE SHARED REVENUES	103-43410-4	48,201
FIRE INSURANCE TAX	103-43420-4	15,746
OTHER STATE SHARED TAXES	103-43430-4	99
GENERAL TRANSPORTATION A	103-43531-4	168,687
RECYCLING GRANTS	103-43545-4	9,011
PILT ON STATE CONS LANDS	103-43620-4	900
FOREST CROPLANDS AID	103-43650-4	35
JANUARY PILT	103-43660-4	811
	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	244,690
BUSINESS/OCCUPATION LIC	105-44100-4	29,245
NON-BUSINESS LICENSES	105-44200-4	9,874
BUILDING PERMITS/INSPECT	105-44300-4	4,322
ZONING PERMITS AND FEES	105-44400-4	2,500
FIREWORKS PERMIT	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	46,191
LAW/ORDINANCE VIOLATIONS	107-45100-4	35
TOTAL FINES/FORFEITS/PEN	108-45000-4	35
HWY MAINT & CONSTRUCTION	109-46310-4	6,909
REFUSE/GARBAGE COLLECT	109-46420-4	232,853
PARKS	109-46720-4	34,000
COMMUNITY CENTER FEES	109-46743-4	950
SPECIAL ASSESSMENTS	109-46900-4	1,925
TOTAL PUBLIC CHARGES	110-46000-4	276,637
INTEREST INCOME	113-48110-4	5,504
FIRE NUMBER	113-48900-4	1,621
TOTAL MISCELLANEOUS REV	114-48000-4	7,125
PROCEEDS FROM DEBT	115-49100-4	500,000
TOTAL OTHER FIN SOURCES	116-49000-4	500,000
TOTAL REV/FIN SOURCES	117-40000-4	1,578,976
LEGISLATIVE	118-51100-4	40,717
LEGAL	118-51300-4	5,842
GENERAL ADMINISTRATION	118-51400-4	40,682
FINANCIAL ADMINISTRATION	118-51500-4	32,833
GEN BUILDINGS AND PLANT	118-51600-4	5,892

DISTRICT:28016 TOWN OF KOSHKONONG COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	13,669
OTHER EXPENSE	118-51980-4	23
TOTAL GENERAL GOVERNMENT	119-51000-4	139,658
LAW ENFORCEMENT	120-52100-4	2,443
FIRE PROTECTION	120-52200-4	139,772
AMBULANCE	120-52300-4	22,691
TOTAL PUBLIC SAFETY	121-52000-4	164,906
STREET MAINTENANCE	122-53311-4	471,275
STREET CONSTRUCTION	122-53315-4	379,728
REFUSE/GARBAGE COLLECT	122-53620-4	157,987
RECYCLING PROGRAM EXPENS	122-53635-4	105,049
TOTAL PUBLIC WORKS	123-53000-4	1,114,039
PUBLIC HEALTH SERVICES	124-54100-4	2,000
OTHER HEALTH/HUMAN SERV	124-54980-4	3,150
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,150
PARKS	126-55200-4	10,960
RECREATION PROGRAMS	126-55300-4	50
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,010
OTHER CONSER/DEVELOPMENT	128-56900-4	912
TOTAL CONSER/DEVELOPMENT	129-56000-4	912
GENERAL PUBLIC BUILDINGS	130-57140-4	1,217
OTHER GENERAL GOVERNMENT	130-57190-4	4,701
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	585
TOTAL CAPITAL OUTLAY	131-57000-4	6,503
PRINCIPAL ON DEBT	132-58100-4	95,975
HIGHWAY INTEREST	132-58221-4	4,025
TOTAL DEBT SERVICE	133-58000-4	100,000
TOTAL EXPENDITURES/USES	136-50000-4	1,542,178
FOR STATE USE ONLY	137-99999-4	1,542,178
FUND BALANCE BEG. OF YR	140-34000-4	232,938
REVENUE/FINANCE SOURCES	140-40000-4	1,578,976
GRAND TOTAL	143-90000-4	1,811,914
EXPENDITURE/FINANCE USES	150-50000-4	1,542,178
FUND BALANCE END OF YEAR	151-34000-4	269,736
GRAND TOTAL	153-90000-4	1,811,914

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	504,167



DISTRICT:28016 TOWN OF KOSHKONONG COUNTY:JEFFERSON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	253,465	500,000	95,975	657,490
TOTAL LONG TERM G.O.DEBT	900-50100	253,465	500,000	95,975	657,490



DISTRICT:28018 TOWN OF LAKE MILLS COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,685,515
ADVANCE TAX COLLECTIONS	004-40000-4	2,355,086
LOTTERY CREDIT FROM ST.	005-40000-4	3,493
DOG LICENSE COLLECTIONS	008-40000-4	5,031
SETTLEMENTS FROM COUNTY	010-40000-4	162,104
DPPT/INTEREST COLLECTED	018-40000-4	2,813
TOTAL TAX COLLECTIONS	020-40000-4	4,214,042
TAXES/CREDIT PAID TO CO	022-50000-4	1,066,255
DOG LICENSES PAID TO CO	025-50000-4	1,514
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,206,343
TAXES/CREDIT PD TO VTAEs	030-50000-4	216,786
TOTAL PAID TO OTHERS	040-50000-4	3,490,898
FOREST CROP/MFL TAXES	048-41150-4	329
SPECIAL ASSESSMENTS	054-42000-4	854
DOG LICENSES RETAINED	055-44200-4	3,517
SPECIAL CHARGES	058-46000-4	190,505
SUM OF 04050000-05846000	059-40000-4	3,686,103
TAX COLLECTIONS RETAINED	060-40000-4	527,939
LOCAL SHARE OF COLLECTIO	068-41110-4	527,939

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	527,939
MOBILE HOME FEES (LOCAL)	100-41140-4	4,497
FOREST CROP/MFL TAX	100-41150-4	329
TOTAL TAXES	101-41000-4	532,765
TOTAL SP. ASSESSMENTS	102-42000-4	854
STATE SHARED REVENUES	103-43410-4	22,551
FIRE INSURANCE TAX	103-43420-4	10,878
OTHER STATE SHARED TAXES	103-43430-4	128
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
WATER PATROL	103-43522-4	20,883
GENERAL TRANSPORTATION A	103-43531-4	90,543
OTHER TRANSPORTATION	103-43537-4	250,000
RECYCLING GRANTS	103-43545-4	2,293
JANUARY PILT	103-43660-4	8,046
ELECTION SECURITY GRANT	103-43690-4	11,886
SHARED REV. WITH CITY	103-43790-4	15,139
TOTAL INTERGOVT REVENUE	104-43000-4	432,827
BUSINESS/OCCUPATION LIC	105-44100-4	3,295
NON-BUSINESS LICENSES	105-44200-4	3,517
BUILDING PERMITS/INSPECT	105-44300-4	46,671
ZONING PERMITS AND FEES	105-44400-4	1,200
BOAT LAUNCH FEES	105-44900-4	32,396

DISTRICT:28018 TOWN OF LAKE MILLS COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	87,079
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,003
CONTRACT FORFEITURES	107-45210-4	11,873
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,876
GENERAL GOVERNMENT FEES	109-46100-4	240
OTHER CULTURE/RECREATION	109-46750-4	24,074
GARBAGE AND RECYCLING SE	109-46900-4	190,505
TOTAL PUBLIC CHARGES	110-46000-4	214,819
LAW ENFORCEMENT SERVICES	111-47121-4	2,945
TOTAL INTERGOVT CHARGES	112-47000-4	2,945
INTEREST INCOME	113-48110-4	2,390
RENTAL INCOME	113-48200-4	530
SALE POLICE EQUIP/PROP	113-48301-4	1,500
LOTTERY CREDIT TO BE REI	113-48900-4	10,126
TOTAL MISCELLANEOUS REV	114-48000-4	14,546
PROCEEDS FROM DEBT	115-49100-4	360,000
TOTAL OTHER FIN SOURCES	116-49000-4	360,000
TOTAL REV/FIN SOURCES	117-40000-4	1,658,711
LEGISLATIVE	118-51100-4	34,400
LEGAL	118-51300-4	21,966
GENERAL ADMINISTRATION	118-51400-4	25,440
FINANCIAL ADMINISTRATION	118-51500-4	25,082
GEN BUILDINGS AND PLANT	118-51600-4	4,337
OTHER INSURANCE	118-51938-4	11,699
TOTAL GENERAL GOVERNMENT	119-51000-4	122,924
LAW ENFORCEMENT	120-52100-4	63,180
FIRE PROTECTION	120-52200-4	253,601
AMBULANCE	120-52300-4	11,831
INSPECTION	120-52400-4	48,639
TOTAL PUBLIC SAFETY	121-52000-4	377,251
HIGHWAY ADMINISTRATION	122-53100-4	10,206
STREET MAINTENANCE	122-53311-4	184,887
STREET CONSTRUCTION	122-53315-4	360,136
STREET LIGHTING	122-53420-4	2,952
REFUSE/GARBAGE COLLECT	122-53620-4	126,127
RECYCLING PROGRAM EXPENS	122-53635-4	52,850
TOTAL PUBLIC WORKS	123-53000-4	737,158
PUBLIC HEALTH SERVICES	124-54100-4	5,520
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,520
OTHER CULTURE	126-55190-4	15,815

DISTRICT:28018 TOWN OF LAKE MILLS COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	4,200
RECREATION PROGRAMS	126-55300-4	250
RECREATION FACILITIES	126-55400-4	20,691
TOTAL CULTURE/REC/EDUCAT	127-55000-4	40,956
LAW ENFORCEMENT OUTLAY	130-57210-4	16,331
TOTAL CAPITAL OUTLAY	131-57000-4	16,331
PRINCIPAL ON DEBT	132-58100-4	205,093
HIGHWAY INTEREST	132-58221-4	12,575
TOTAL DEBT SERVICE	133-58000-4	217,668
DOG LIC. REIMB. TO TREAS	134-59900-4	2,175
TOTAL OTHER FINANCING	135-59000-4	2,175
TOTAL EXPENDITURES/USES	136-50000-4	1,519,983
CASH/INVEST BEG OF YEAR	140-11000-4	2,609,506
REVENUE/FINANCE SOURCES	140-40000-4	1,658,711
ADVANCE TAXES END OF YR	141-26100-4	2,378,808
GRAND TOTAL	143-90000-4	6,647,025
CASH/INVEST END OF YEAR	150-11000-4	2,771,955
EXPENDITURE/FINANCE USES	150-50000-4	1,519,983
ADVANCE TAXES BEG. OF YR	151-26100-4	2,355,087
GRAND TOTAL	153-90000-4	6,647,025

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	529,190

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	205,092	360,000	205,092	360,000
TOTAL LONG TERM G.O.DEBT	900-50100	205,092	360,000	205,092	360,000



DISTRICT:28020 TOWN OF MILFORD COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	633,114
ADVANCE TAX COLLECTIONS	004-40000-4	621,431
LOTTERY CREDIT FROM ST.	005-40000-4	3,895
DOG LICENSE COLLECTIONS	008-40000-4	1,490
SETTLEMENTS FROM COUNTY	010-40000-4	43,079
DPPT/INTEREST COLLECTED	018-40000-4	245
TOTAL TAX COLLECTIONS	020-40000-4	1,303,254

TAXES/CREDIT PAID TO CO	022-50000-4	328,226
DOG LICENSES PAID TO CO	025-50000-4	918
TAXES/CREDIT PD TO SCHOO	028-50000-4	692,613
TAXES/CREDIT PD TO VTAEs	030-50000-4	66,776
TOTAL PAID TO OTHERS	040-50000-4	1,088,533

FOREST CROP/MFL TAXES	048-41150-4	191
DOG LICENSES RETAINED	055-44200-4	572
SPECIAL CHARGES	058-46000-4	83,411
SUM OF 04050000-05846000	059-40000-4	1,172,707

TAX COLLECTIONS RETAINED	060-40000-4	130,547
FOR STATE USE ONLY	063-99999-4	1,303,254

LOCAL SHARE OF COLLECTIO	068-41110-4	130,547
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	130,547
FOREST CROP/MFL TAX	100-41150-4	191
INTEREST ON TAXES	100-41800-4	-864
TOTAL TAXES	101-41000-4	129,874

STATE SHARED REVENUES	103-43410-4	13,743
FIRE INSURANCE TAX	103-43420-4	4,240
OTHER STATE SHARED TAXES	103-43430-4	313
GENERAL TRANSPORTATION A	103-43531-4	76,963
RECYCLING GRANTS	103-43545-4	2,850
FOREST CROPLANDS AID	103-43650-4	-102
TOTAL INTERGOVT REVENUE	104-43000-4	98,007

BUSINESS/OCCUPATION LIC	105-44100-4	7,077
NON-BUSINESS LICENSES	105-44200-4	572
BUILDING PERMITS/INSPECT	105-44300-4	6,066
DOG LISTING FROM CO	105-44900-4	2,968
TOTAL LICENSES / PERMITS	106-44000-4	16,683

OTHER PUBLIC SAFETY	109-46290-4	115
REFUSE/GARBAGE COLLECT	109-46420-4	85,738
TOTAL PUBLIC CHARGES	110-46000-4	85,853

TRANSPORTATION (HIGHWAY)	111-47331-4	800
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DISTRICT:28020 TOWN OF MILFORD COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	800
INTEREST INCOME	113-48110-4	742
SALE OF OTHER EQUIP/PROP	113-48309-4	10,066
TOTAL MISCELLANEOUS REV	114-48000-4	10,808
TOTAL REV/FIN SOURCES	117-40000-4	342,025
LEGISLATIVE	118-51100-4	12,811
LEGAL	118-51300-4	3,150
GENERAL ADMINISTRATION	118-51400-4	17,396
FINANCIAL ADMINISTRATION	118-51500-4	35,358
OTHER INSURANCE	118-51938-4	8,894
BANK FEES	118-51980-4	8,965
TOTAL GENERAL GOVERNMENT	119-51000-4	86,574
FIRE PROTECTION	120-52200-4	84,810
AMBULANCE	120-52300-4	4,038
INSPECTION	120-52400-4	4,046
OTHER PUBLIC SAFETY	120-52900-4	2,560
TOTAL PUBLIC SAFETY	121-52000-4	95,454
STREET MAINTENANCE	122-53311-4	99,763
STREET LIGHTING	122-53420-4	4,645
REFUSE/GARBAGE COLLECT	122-53620-4	54,639
RECYCLING PROGRAM EXPENS	122-53635-4	23,044
TOTAL PUBLIC WORKS	123-53000-4	182,091
TOTAL EXPENDITURES/USES	136-50000-4	364,119
FOR STATE USE ONLY	137-99999-4	364,119
CASH/INVEST BEG OF YEAR	140-11000-4	761,492
REVENUE/FINANCE SOURCES	140-40000-4	342,025
ROUNDING	140-49000-4	9
ADVANCE TAXES END OF YR	141-26100-4	659,046
GRAND TOTAL	143-90000-4	1,762,572
CASH/INVEST END OF YEAR	150-11000-4	777,022
EXPENDITURE/FINANCE USES	150-50000-4	364,119
ADVANCE TAXES BEG. OF YR	151-26100-4	621,431
GRAND TOTAL	153-90000-4	1,762,572

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	130,547



DISTRICT:28022 TOWN OF OAKLAND COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	811,829
MOBILE HOME FEES (LOCAL)	100-41140-4	42,186
FOREST CROP/MFL TAX	100-41150-4	237
TOTAL TAXES	101-41000-4	854,252
OTHER FEDERAL PAYMENTS	103-43300-4	1,898
STATE SHARED REVENUES	103-43410-4	39,272
FIRE INSURANCE TAX	103-43420-4	15,389
OTHER STATE SHARED TAXES	103-43430-4	44
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
WATER PATROL	103-43522-4	7,120
GENERAL TRANSPORTATION A	103-43531-4	120,047
RECYCLING GRANTS	103-43545-4	7,603
PILT ON STATE CONS LANDS	103-43620-4	159
SEVERANCE TAXES	103-43640-4	3,619
FOREST CROPLANDS AID	103-43650-4	42
TOTAL INTERGOVT REVENUE	104-43000-4	195,833
BUSINESS/OCCUPATION LIC	105-44100-4	10,959
NON-BUSINESS LICENSES	105-44200-4	3,625
BUILDING PERMITS/INSPECT	105-44300-4	2,634
ZONING PERMITS AND FEES	105-44400-4	3,000
DRIVEWAY-CULVERT PAYMENT	105-44900-4	603
TOTAL LICENSES / PERMITS	106-44000-4	20,821
LAW/ORDINANCE VIOLATIONS	107-45100-4	12,344
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,344
GENERAL GOVERNMENT FEES	109-46100-4	305
LAW ENFORCEMENT FEES	109-46210-4	26
FIRE PROTECTION FEES	109-46220-4	136
HWY MAINT & CONSTRUCTION	109-46310-4	310
REFUSE/GARBAGE COLLECT	109-46420-4	154,620
RECYCLING FEES	109-46435-4	66,266
COMMUNITY CENTER FEES	109-46743-4	200
OTHER CULTURE/RECREATION	109-46750-4	10,181
TOTAL PUBLIC CHARGES	110-46000-4	232,044
INTEREST INCOME	113-48110-4	30,014
RENTAL INCOME	113-48200-4	5,750
MISCELLANEOUS REFUNDS	113-48900-4	2,609
TOTAL MISCELLANEOUS REV	114-48000-4	38,373
PROCEEDS FROM DEBT	115-49100-4	33,874
TOTAL OTHER FIN SOURCES	116-49000-4	33,874
TOTAL REV/FIN SOURCES	117-40000-4	1,387,541

DISTRICT:28022 TOWN OF OAKLAND COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	50,288
JUDICIAL	118-51200-4	8,551
LEGAL	118-51300-4	6,194
GENERAL ADMINISTRATION	118-51400-4	92,462
FINANCIAL ADMINISTRATION	118-51500-4	23,994
GEN BUILDINGS AND PLANT	118-51600-4	5,152
LAW ENFORCEMENT INSURANCE	118-51931-4	9,139
HIGHWAY INSURANCE	118-51932-4	10,188
OTHER INSURANCE	118-51938-4	1,847
TOTAL GENERAL GOVERNMENT	119-51000-4	207,815
LAW ENFORCEMENT	120-52100-4	60,329
FIRE PROTECTION	120-52200-4	236,508
AMBULANCE	120-52300-4	147,304
TOTAL PUBLIC SAFETY	121-52000-4	444,141
STREET MAINTENANCE	122-53311-4	253,132
HWY MAINT/CONSTR LOCAL	122-53330-4	11,907
STREET LIGHTING	122-53420-4	2,163
REFUSE/GARBAGE COLLECT	122-53620-4	120,323
RECYCLING PROGRAM EXPENS	122-53635-4	85,175
TOTAL PUBLIC WORKS	123-53000-4	472,700
PUBLIC HEALTH SERVICES	124-54100-4	8,126
CEMETERY	124-54910-4	1,700
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,826
RECREATION PROGRAMS	126-55300-4	22
RECREATION FACILITIES	126-55400-4	3,977
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,999
OTHER CONSER/DEVELOPMENT	128-56900-4	1,847
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,847
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,405
HIGHWAY/STREET OUTLAY	130-57331-4	236,388
TOTAL CAPITAL OUTLAY	131-57000-4	238,793
PRINCIPAL ON DEBT	132-58100-4	25,721
HIGHWAY INTEREST	132-58221-4	42,394
SOLID WASTE DISPOSAL INT	132-58230-4	771
TOTAL DEBT SERVICE	133-58000-4	68,886
TOTAL EXPENDITURES/USES	136-50000-4	1,448,007
FOR STATE USE ONLY	137-99999-4	1,448,007
FUND BALANCE BEG. OF YR	140-34000-4	508,278
REVENUE/FINANCE SOURCES	140-40000-4	1,387,541
GRAND TOTAL	143-90000-4	1,895,819

DISTRICT:28022 TOWN OF OAKLAND COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	1,448,007
FUND BALANCE END OF YEAR	151-34000-4	447,812
GRAND TOTAL	153-90000-4	1,895,819

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	811,829

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	627,241	33,874		661,115
TOTAL LONG TERM G.O.DEBT	900-50100	627,241	33,874		661,115
HIGHWAY DEBT	910-50220	929,372	350,000	929,372	350,000
OTHER NON-GEN OBLIG DEBT	930-50400	38,708		26,139	12,569



DISTRICT:28024 TOWN OF PALMYRA COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	301,395
INTEREST ON TAXES	100-41800-4	1,914
ANNEXATION PAYMENT	100-41900-4	5,158
TOTAL TAXES	101-41000-4	308,467
STATE SHARED REVENUES	103-43410-4	19,694
FIRE INSURANCE TAX	103-43420-4	7,454
OTHER STATE SHARED TAXES	103-43430-4	24
GENERAL TRANSPORTATION A	103-43531-4	88,727
RECYCLING GRANTS	103-43545-4	4,257
PMT FOR MUNIC SERVICES	103-43610-4	130
PILT ON STATE CONS LANDS	103-43620-4	4,435
FOREST CROPLANDS AID	103-43650-4	22
JANUARY PILT	103-43660-4	1,529
URBAN FORESTRY GRANT	103-43690-4	5,000
TOTAL INTERGOVT REVENUE	104-43000-4	131,272
BUSINESS/OCCUPATION LIC	105-44100-4	4,702
NON-BUSINESS LICENSES	105-44200-4	685
BUILDING PERMITS/INSPECT	105-44300-4	1,460
TOTAL LICENSES / PERMITS	106-44000-4	6,847
AIRPORT FEES	109-46340-4	26,495
REFUSE/GARBAGE COLLECT	109-46420-4	100,834
TOTAL PUBLIC CHARGES	110-46000-4	127,329
INTEREST INCOME	113-48110-4	183
SALE FIRE EQUIP/PROPERTY	113-48302-4	25,342
MISCELLANEOUS REVENUE	113-48900-4	131
TOTAL MISCELLANEOUS REV	114-48000-4	25,656
TOTAL REV/FIN SOURCES	117-40000-4	599,571
LEGISLATIVE	118-51100-4	10,522
LEGAL	118-51300-4	4,084
GENERAL ADMINISTRATION	118-51400-4	28,158
FINANCIAL ADMINISTRATION	118-51500-4	16,650
GEN BUILDINGS AND PLANT	118-51600-4	2,632
OTHER INSURANCE	118-51938-4	5,135
TOTAL GENERAL GOVERNMENT	119-51000-4	67,181
FIRE PROTECTION	120-52200-4	49,046
AMBULANCE	120-52300-4	49,046
TOTAL PUBLIC SAFETY	121-52000-4	98,092
STREET MAINTENANCE	122-53311-4	260,463

DISTRICT:28024 TOWN OF PALMYRA COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	650
AIRPORTS	122-53510-4	18,223
REFUSE/GARBAGE COLLECT	122-53620-4	104,986
TOTAL PUBLIC WORKS	123-53000-4	384,322
PUBLIC HEALTH SERVICES	124-54100-4	1,000
CEMETERY	124-54910-4	945
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,945
LIBRARY	126-55110-4	2,000
OTHER CULTURE	126-55190-4	300
RECREATION FACILITIES	126-55400-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,300
PRINCIPAL ON DEBT	132-58100-4	28,834
HIGHWAY INTEREST	132-58221-4	4,157
TOTAL DEBT SERVICE	133-58000-4	32,991
TOTAL EXPENDITURES/USES	136-50000-4	591,831
FOR STATE USE ONLY	137-99999-4	591,831
FUND BALANCE BEG. OF YR	140-34000-4	212,704
REVENUE/FINANCE SOURCES	140-40000-4	599,571
GRAND TOTAL	143-90000-4	812,275
EXPENDITURE/FINANCE USES	150-50000-4	591,831
FUND BALANCE END OF YEAR	151-34000-4	220,444
GRAND TOTAL	153-90000-4	812,275

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	301,395

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	150,000		28,834	121,166
TOTAL LONG TERM G.O.DEBT	900-50100	150,000		28,834	121,166

DISTRICT:28026 TOWN OF SULLIVAN COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	555,856
MOBILE HOME FEES (LOCAL)	100-41140-4	34,710
TOTAL TAXES	101-41000-4	590,566
STATE SHARED REVENUES	103-43410-4	46,807
FIRE INSURANCE TAX	103-43420-4	7,718
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	95,798
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	8,586
RECYCLING GRANTS	103-43545-4	7,391
PILT ON STATE CONS LANDS	103-43620-4	1,189
PILT ON FEDERAL FOREST L	103-43630-4	1,191
FOREST CROPLANDS AID	103-43650-4	90
JANUARY PILT	103-43660-4	1,661
OTHER LOCAL GOVT AIDS	103-43690-4	2,876
COUNTY LOCAL AID	103-43790-4	306
TOTAL INTERGOVT REVENUE	104-43000-4	173,630
BUSINESS/OCCUPATION LIC	105-44100-4	1,190
NON-BUSINESS LICENSES	105-44200-4	1,957
BUILDING PERMITS/INSPECT	105-44300-4	2,400
CABLE TV FRANCHISE FEES	105-44900-4	11,982
TOTAL LICENSES / PERMITS	106-44000-4	17,529
HWY MAINT & CONSTRUCTION	109-46310-4	160
CEMETERY	109-46540-4	1,650
MILL	109-46900-4	1,000
TOTAL PUBLIC CHARGES	110-46000-4	2,810
INTEREST INCOME	113-48110-4	3,666
RENTAL INCOME	113-48200-4	2,298
SALE HIGHWAY EQUIP/PROP	113-48303-4	300
OTHER REVENUES	113-48900-4	903
TOTAL MISCELLANEOUS REV	114-48000-4	7,167
PROCEEDS FROM DEBT	115-49100-4	158,000
TOTAL OTHER FIN SOURCES	116-49000-4	158,000
TOTAL REV/FIN SOURCES	117-40000-4	949,702
LEGISLATIVE	118-51100-4	17,659
LEGAL	118-51300-4	2,544
GENERAL ADMINISTRATION	118-51400-4	23,083
FINANCIAL ADMINISTRATION	118-51500-4	27,015
GEN BUILDINGS AND PLANT	118-51600-4	13,267
HIGHWAY INSURANCE	118-51932-4	4,412

DISTRICT:28026 TOWN OF SULLIVAN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	7,784
OTHER EXPENSE	118-51980-4	1
TOTAL GENERAL GOVERNMENT	119-51000-4	95,765
FIRE PROTECTION	120-52200-4	78,198
AMBULANCE	120-52300-4	56,342
TOTAL PUBLIC SAFETY	121-52000-4	134,540
STREET MAINTENANCE	122-53311-4	324,821
HWY MAINT/CONSTR LOCAL	122-53330-4	4,143
STREET LIGHTING	122-53420-4	11,996
REFUSE/GARBAGE COLLECT	122-53620-4	93,544
RECYCLING PROGRAM EXPENS	122-53635-4	34,817
TOTAL PUBLIC WORKS	123-53000-4	469,321
PUBLIC HEALTH SERVICES	124-54100-4	6,088
CEMETERY	124-54910-4	282
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,370
OTHER CULTURE	126-55190-4	550
PARKS	126-55200-4	1,658
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,208
FIRE PROTECTION OUTLAY	130-57220-4	172,170
TOTAL CAPITAL OUTLAY	131-57000-4	172,170
PRINCIPAL ON DEBT	132-58100-4	49,797
FIRE PROTECTION INTEREST	132-58212-4	3,011
AMBULANCE INTERST	132-58213-4	4,418
HIGHWAY INTEREST	132-58221-4	5,585
TOTAL DEBT SERVICE	133-58000-4	62,811
TOTAL EXPENDITURES/USES	136-50000-4	943,185
FOR STATE USE ONLY	137-99999-4	943,185
FUND BALANCE BEG. OF YR	140-34000-4	223,625
REVENUE/FINANCE SOURCES	140-40000-4	949,702
GRAND TOTAL	143-90000-4	1,173,327
EXPENDITURE/FINANCE USES	150-50000-4	943,185
FUND BALANCE END OF YEAR	151-34000-4	230,142
GRAND TOTAL	153-90000-4	1,173,327

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	555,159

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	92,652	158,000	14,236	236,416



DISTRICT:28026 TOWN OF SULLIVAN COUNTY:JEFFERSON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	160,959		24,280	136,679
OTHER LONG TERM G.O.DEBT	900-50080	127,989		11,281	116,708
TOTAL LONG TERM G.O.DEBT	900-50100	381,600	158,000	49,797	489,803



DISTRICT:28028 TOWN OF SUMNER COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	836,072
ADVANCE TAX COLLECTIONS	004-40000-4	720,366
DOG LICENSE COLLECTIONS	008-40000-4	810
SETTLEMENTS FROM COUNTY	010-40000-4	89,755
DPPT/INTEREST COLLECTED	018-40000-4	559
TOTAL TAX COLLECTIONS	020-40000-4	1,647,562
TAXES/CREDIT PAID TO CO	022-50000-4	359,669
DOG LICENSES PAID TO CO	025-50000-4	558
TAXES/CREDIT PD TO SCHOO	028-50000-4	839,628
TAXES/CREDIT PD TO VTAES	030-50000-4	72,951
TAXES/CREDIT PD SP. DIST	032-50000-4	13,856
SP ASSMTS/CHGS TO OTHERS	035-50000-4	25,656
TOTAL PAID TO OTHERS	040-50000-4	1,312,318
FOREST CROP/MFL TAXES	048-41150-4	4,571
DOG LICENSES RETAINED	055-44200-4	252
SPECIAL CHARGES	058-46000-4	97,697
SUM OF 04050000-05846000	059-40000-4	1,414,838
TAX COLLECTIONS RETAINED	060-40000-4	232,724
FOR STATE USE ONLY	063-99999-4	1,647,562
LOCAL SHARE OF COLLECTIO	068-41110-4	232,724

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	232,724
FOREST CROP/MFL TAX	100-41150-4	4,571
TOTAL TAXES	101-41000-4	237,295
STATE SHARED REVENUES	103-43410-4	10,612
FIRE INSURANCE TAX	103-43420-4	3,769
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	60,442
RECYCLING GRANTS	103-43545-4	3,125
FOREST CROPLANDS AID	103-43650-4	104
HAVA ELECTION SECURITY	103-43690-4	1,678
TOTAL INTERGOVT REVENUE	104-43000-4	79,740
BUSINESS/OCCUPATION LIC	105-44100-4	5,984
NON-BUSINESS LICENSES	105-44200-4	584
BUILDING PERMITS/INSPECT	105-44300-4	11,865
ZONING PERMITS AND FEES	105-44400-4	2,880
ROAD PERMITS	105-44900-4	6,095
TOTAL LICENSES / PERMITS	106-44000-4	27,408
GENERAL GOVERNMENT FEES	109-46100-4	792
HWY MAINT & CONSTRUCTION	109-46310-4	1,290

DISTRICT:28028 TOWN OF SUMNER COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	97,697
OTHER SANITATION FEES	109-46490-4	117
TOTAL PUBLIC CHARGES	110-46000-4	99,896
INTEREST INCOME	113-48110-4	335
TOTAL MISCELLANEOUS REV	114-48000-4	335
TOTAL REV/FIN SOURCES	117-40000-4	444,674
LEGISLATIVE	118-51100-4	24,603
LEGAL	118-51300-4	561
GENERAL ADMINISTRATION	118-51400-4	43,064
FINANCIAL ADMINISTRATION	118-51500-4	24,005
GEN BUILDINGS AND PLANT	118-51600-4	8,535
OTHER INSURANCE	118-51938-4	5,821
HISTORICAL SITE POST	118-51980-4	165
TOTAL GENERAL GOVERNMENT	119-51000-4	106,754
LAW ENFORCEMENT	120-52100-4	2,443
FIRE PROTECTION	120-52200-4	58,225
AMBULANCE	120-52300-4	3,310
INSPECTION	120-52400-4	9,323
OTHER PUBLIC SAFETY	120-52900-4	6,476
TOTAL PUBLIC SAFETY	121-52000-4	79,777
STREET MAINTENANCE	122-53311-4	93,183
STREET LIGHTING	122-53420-4	796
REFUSE/GARBAGE COLLECT	122-53620-4	63,846
RECYCLING PROGRAM EXPENS	122-53635-4	34,160
TOTAL PUBLIC WORKS	123-53000-4	191,985
PUBLIC HEALTH SERVICES	124-54100-4	2,282
CEMETERY	124-54910-4	1,212
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,494
PARKS	126-55200-4	3,606
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,606
OTHER GENERAL GOVERNMENT	130-57190-4	359
TOTAL CAPITAL OUTLAY	131-57000-4	359
PRINCIPAL ON DEBT	132-58100-4	18,000
HIGHWAY INTEREST	132-58221-4	2,246
TOTAL DEBT SERVICE	133-58000-4	20,246
LAKE DISTRICT PAYMENT	134-59900-4	1,458
TOTAL OTHER FINANCING	135-59000-4	1,458
TOTAL EXPENDITURES/USES	136-50000-4	407,679
FOR STATE USE ONLY	137-99999-4	407,679

DISTRICT:28028 TOWN OF SUMNER COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	995,642
REVENUE/FINANCE SOURCES	140-40000-4	444,674
ADVANCE TAXES END OF YR	141-26100-4	704,164
PAYROLL DEDUCT/END OF YR	142-21500-4	2,235
GRAND TOTAL	143-90000-4	2,146,715

CASH/INVEST END OF YEAR	150-11000-4	1,017,137
EXPENDITURE/FINANCE USES	150-50000-4	407,679
ADVANCE TAXES BEG. OF YR	151-26100-4	720,366
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,533
GRAND TOTAL	153-90000-4	2,146,715

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	232,724

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	84,000		18,000	66,000
TOTAL LONG TERM G.O.DEBT	900-50100	84,000		18,000	66,000



DISTRICT:28030 TOWN OF WATERLOO COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	445,857
ADVANCE TAX COLLECTIONS	004-40000-4	757,620
LOTTERY CREDIT FROM ST.	005-40000-4	6,779
DOG LICENSE COLLECTIONS	008-40000-4	1,784
SETTLEMENTS FROM COUNTY	010-40000-4	72,211
DPPT/INTEREST COLLECTED	018-40000-4	145
TOTAL TAX COLLECTIONS	020-40000-4	1,284,396
TAXES/CREDIT PAID TO CO	022-50000-4	288,343
DOG LICENSES PAID TO CO	025-50000-4	757
TAXES/CREDIT PD TO SCHOO	028-50000-4	624,419
TAXES/CREDIT PD TO VTAEs	030-50000-4	58,649
TOTAL PAID TO OTHERS	040-50000-4	972,168
FOREST CROP/MFL TAXES	048-41150-4	432
DOG LICENSES RETAINED	055-44200-4	1,027
SPECIAL CHARGES	058-46000-4	71,190
SUM OF 04050000-05846000	059-40000-4	1,044,817
TAX COLLECTIONS RETAINED	060-40000-4	239,579
FOR STATE USE ONLY	063-99999-4	1,284,396
LOCAL SHARE OF COLLECTIO	068-41110-4	239,579

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,579
FOREST CROP/MFL TAX	100-41150-4	432
TOTAL TAXES	101-41000-4	240,011
STATE SHARED REVENUES	103-43410-4	14,202
FIRE INSURANCE TAX	103-43420-4	1,257
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	93,553
RECYCLING GRANTS	103-43545-4	887
PILT ON FEDERAL FOREST L	103-43630-4	1,573
FOREST CROPLANDS AID	103-43650-4	606
JANUARY PILT	103-43660-4	4,413
TOTAL INTERGOVT REVENUE	104-43000-4	116,513
BUSINESS/OCCUPATION LIC	105-44100-4	650
NON-BUSINESS LICENSES	105-44200-4	1,227
BUILDING PERMITS/INSPECT	105-44300-4	8,715
DRIVEWAY PERMITS	105-44900-4	625
TOTAL LICENSES / PERMITS	106-44000-4	11,217
GENERAL GOVERNMENT FEES	109-46100-4	200
REFUSE/GARBAGE COLLECT	109-46420-4	71,190
TOTAL PUBLIC CHARGES	110-46000-4	71,390

DISTRICT:28030 TOWN OF WATERLOO COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,774
RENTAL INCOME	113-48200-4	5,725
AG USE PENALTY REFUND	113-48900-4	1,500
TOTAL MISCELLANEOUS REV	114-48000-4	9,999
 TOTAL REV/FIN SOURCES	 117-40000-4	 449,130
LEGISLATIVE	118-51100-4	13,466
LEGAL	118-51300-4	44
GENERAL ADMINISTRATION	118-51400-4	11,209
FINANCIAL ADMINISTRATION	118-51500-4	10,687
GEN BUILDINGS AND PLANT	118-51600-4	8,637
OTHER INSURANCE	118-51938-4	3,986
TAX OVERPAYMENT REFUND	118-51980-4	606
TOTAL GENERAL GOVERNMENT	119-51000-4	48,635
 FIRE PROTECTION	 120-52200-4	 107,849
AMBULANCE	120-52300-4	1,588
INSPECTION	120-52400-4	6,884
TOTAL PUBLIC SAFETY	121-52000-4	116,321
 STREET MAINTENANCE	 122-53311-4	 141,604
STREET CONSTRUCTION	122-53315-4	40,494
REFUSE/GARBAGE COLLECT	122-53620-4	64,987
TOTAL PUBLIC WORKS	123-53000-4	247,085
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,134
CEMETERY	124-54910-4	3,135
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,269
 RECREATION PROGRAMS	 126-55300-4	 132
TOTAL CULTURE/REC/EDUCAT	127-55000-4	132
 OTHER GENERAL GOVERNMENT	 130-57190-4	 3,216
TOTAL CAPITAL OUTLAY	131-57000-4	3,216
 TOTAL EXPENDITURES/USES	 136-50000-4	 419,658
 FOR STATE USE ONLY	 137-99999-4	 419,658
 CASH/INVEST BEG OF YEAR	 140-11000-4	 801,862
REVENUE/FINANCE SOURCES	140-40000-4	449,130
ADVANCE TAXES END OF YR	141-26100-4	738,626
GRAND TOTAL	143-90000-4	1,989,618
 CASH/INVEST END OF YEAR	 150-11000-4	 812,025
EXPENDITURE/FINANCE USES	150-50000-4	419,658
ROUNDING	150-59000-4	315
ADVANCE TAXES BEG. OF YR	151-26100-4	757,620
GRAND TOTAL	153-90000-4	1,989,618



DISTRICT:28030 TOWN OF WATERLOO COUNTY:JEFFERSON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	232,800



DISTRICT:28032 TOWN OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	953,553
ADVANCE TAX COLLECTIONS	004-40000-4	1,293,006
DOG LICENSE COLLECTIONS	008-40000-4	1,575
SETTLEMENTS FROM COUNTY	010-40000-4	49,423
DPPT/INTEREST COLLECTED	018-40000-4	160
TOTAL TAX COLLECTIONS	020-40000-4	2,297,717
TAXES/CREDIT PAID TO CO	022-50000-4	600,812
DOG LICENSES PAID TO CO	025-50000-4	944
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,272,218
TAXES/CREDIT PD TO VTAES	030-50000-4	122,233
SP ASSMTS/CHGS TO OTHERS	035-50000-4	237
TOTAL PAID TO OTHERS	040-50000-4	1,996,444
FOREST CROP/MFL TAXES	048-41150-4	342
DOG LICENSES RETAINED	055-44200-4	631
SPECIAL CHARGES	058-46000-4	162,599
SUM OF 04050000-05846000	059-40000-4	2,160,016
TAX COLLECTIONS RETAINED	060-40000-4	137,701
FOR STATE USE ONLY	063-99999-4	2,297,717
LOCAL SHARE OF COLLECTIO	068-41110-4	137,701

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	137,701
MOBILE HOME FEES (LOCAL)	100-41140-4	5,500
FOREST CROP/MFL TAX	100-41150-4	342
INTEREST ON TAXES	100-41800-4	326
ANNEXATION	100-41900-4	17,955
TOTAL TAXES	101-41000-4	161,824
STATE SHARED REVENUES	103-43410-4	350,667
FIRE INSURANCE TAX	103-43420-4	7,476
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	142,647
RECYCLING GRANTS	103-43545-4	5,543
PILT ON STATE CONS LANDS	103-43620-4	105
FOREST CROPLANDS AID	103-43650-4	25
JANUARY PILT	103-43660-4	121
ELECTIONS COMPUTER GRANT	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	10,915
TOTAL INTERGOVT REVENUE	104-43000-4	518,702
BUSINESS/OCCUPATION LIC	105-44100-4	4,517
NON-BUSINESS LICENSES	105-44200-4	1,467
BUILDING PERMITS/INSPECT	105-44300-4	43,148
ZONING PERMITS AND FEES	105-44400-4	1,350

DISTRICT:28032 TOWN OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	50,482
LAW/ORDINANCE VIOLATIONS	107-45100-4	105
TOTAL FINES/FORFEITS/PEN	108-45000-4	105
HWY MAINT & CONSTRUCTION	109-46310-4	115
REFUSE/GARBAGE COLLECT	109-46420-4	162,599
COMMUNITY CENTER FEES	109-46743-4	1,710
TOTAL PUBLIC CHARGES	110-46000-4	164,424
INTEREST INCOME	113-48110-4	7,431
SALE OF RECYCLABLE MATER	113-48307-4	9
ASSESSMENT INFO REQUESTS	113-48900-4	420
TOTAL MISCELLANEOUS REV	114-48000-4	7,860
TOTAL REV/FIN SOURCES	117-40000-4	903,397
LEGISLATIVE	118-51100-4	32,807
LEGAL	118-51300-4	3,941
GENERAL ADMINISTRATION	118-51400-4	27,942
FINANCIAL ADMINISTRATION	118-51500-4	22,109
GEN BUILDINGS AND PLANT	118-51600-4	8,186
HIGHWAY INSURANCE	118-51932-4	4,773
OTHER INSURANCE	118-51938-4	2,751
TOTAL GENERAL GOVERNMENT	119-51000-4	102,509
FIRE PROTECTION	120-52200-4	166,717
INSPECTION	120-52400-4	34,687
TOTAL PUBLIC SAFETY	121-52000-4	201,404
STREET MAINTENANCE	122-53311-4	269,907
STREET CONSTRUCTION	122-53315-4	180,633
STREET LIGHTING	122-53420-4	1,167
REFUSE/GARBAGE COLLECT	122-53620-4	161,938
TOTAL PUBLIC WORKS	123-53000-4	613,645
PUBLIC HEALTH SERVICES	124-54100-4	2,268
CEMETERY	124-54910-4	1,025
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,293
RECREATION PROGRAMS	126-55300-4	5,250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,250
OTHER CONSER/DEVELOPMENT	128-56900-4	958
TOTAL CONSER/DEVELOPMENT	129-56000-4	958
TOTAL EXPENDITURES/USES	136-50000-4	927,059
FOR STATE USE ONLY	137-99999-4	927,059
CASH/INVEST BEG OF YEAR	140-11000-4	2,071,631

DISTRICT:28032 TOWN OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	903,397
CHANGE IN DEPOSITS	140-49000-4	12,395
ADVANCE TAXES END OF YR	141-26100-4	1,294,587
GRAND TOTAL	143-90000-4	4,282,010
CASH/INVEST END OF YEAR	150-11000-4	2,055,974
EXPENDITURE/FINANCE USES	150-50000-4	927,059
COUNTY ROAD MATCH PMT	150-59000-4	5,971
ADVANCE TAXES BEG. OF YR	151-26100-4	1,293,006
GRAND TOTAL	153-90000-4	4,282,010

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	137,701



DISTRICT:28141 VILLAGE OF JOHNSON CREEK COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,385,663
TAX INCREMENT	100-41120-4	2,917,518
MOBILE HOME FEES (LOCAL)	100-41140-4	31,136
PUBLIC ACCOMMODATION TAX	100-41210-4	136,572
TAXES ON MUNIC. UTILITY	100-41310-4	176,057
TAXES FROM EXEMPT ENTITY	100-41320-4	25,002
INTEREST ON TAXES	100-41800-4	8,237
TOTAL TAXES	101-41000-4	4,680,185
 TOTAL SP. ASSESSMENTS	 102-42000-4	 175,666
FOR STATE USE ONLY	102-42999-4	175,666
 STATE SHARED REVENUES	 103-43410-4	 305,672
FIRE INSURANCE TAX	103-43420-4	13,679
OTHER STATE SHARED TAXES	103-43430-4	37,565
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	960
OTHER PUBLIC SAFETY	103-43529-4	8,902
GENERAL TRANSPORTATION A	103-43531-4	138,582
RECYCLING GRANTS	103-43545-4	5,627
COUNTY AID FOR LIBRARY	103-43790-4	45,864
TOTAL INTERGOVT REVENUE	104-43000-4	556,851
 BUSINESS/OCCUPATION LIC	 105-44100-4	 59,827
NON-BUSINESS LICENSES	105-44200-4	8,829
BUILDING PERMITS/INSPECT	105-44300-4	62,163
IMPACT FEES REV	105-44900-4	27,829
TOTAL LICENSES / PERMITS	106-44000-4	158,648
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 28,148
TOTAL FINES/FORFEITS/PEN	108-45000-4	28,148
 GENERAL GOVERNMENT FEES	 109-46100-4	 19,272
AMBULANCE FEES	109-46230-4	270,632
HWY MAINT & CONSTRUCTION	109-46310-4	600
WEED/NUISANCE CONTROL	109-46440-4	525
LIBRARY	109-46710-4	3,007
PARKS	109-46720-4	2,204
FORESTS	109-46810-4	13,910
TOTAL PUBLIC CHARGES	110-46000-4	310,150
 FIRE SERVICE	 111-47323-4	 206,275
TOTAL INTERGOVT CHARGES	112-47000-4	206,275
 INTEREST INCOME	 113-48110-4	 143,429
INT ON SPECIAL ASSESSMENTS	113-48130-4	11,165
RENTAL INCOME	113-48200-4	14,980

DISTRICT:28141 VILLAGE OF JOHNSON CREEK COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE FIRE EQUIP/PROPERTY	113-48302-4	10,250
SALE OF RECYCLABLE MATER	113-48307-4	11
DONATIONS/CONTRIBUTIONS	113-48500-4	7,198
EVENT FEES	113-48900-4	11,485
TOTAL MISCELLANEOUS REV	114-48000-4	198,518
PROCEEDS FROM DEBT	115-49100-4	170,000
TRANSFERS FROM OTHER FDS	115-49200-4	5,040
TOTAL OTHER FIN SOURCES	116-49000-4	175,040
TOTAL REV/FIN SOURCES	117-40000-4	6,489,481
LEGISLATIVE	118-51100-4	50,180
JUDICIAL	118-51200-4	17,275
LEGAL	118-51300-4	18,904
GENERAL ADMINISTRATION	118-51400-4	198,539
FINANCIAL ADMINISTRATION	118-51500-4	48,068
GEN BUILDINGS AND PLANT	118-51600-4	65,415
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	16,799
LAW ENFORCEMNT INSURANCE	118-51931-4	6,741
HIGHWAY INSURANCE	118-51932-4	16,853
OTHER INSURANCE	118-51938-4	43,819
TOTAL GENERAL GOVERNMENT	119-51000-4	482,593
LAW ENFORCEMENT	120-52100-4	398,256
FIRE PROTECTION	120-52200-4	429,358
AMBULANCE	120-52300-4	345,494
INSPECTION	120-52400-4	47,251
TOTAL PUBLIC SAFETY	121-52000-4	1,220,359
STREET MAINTENANCE	122-53311-4	210,537
STREET LIGHTING	122-53420-4	67,856
REFUSE/GARBAGE COLLECT	122-53620-4	133,374
RECYCLING PROGRAM EXPENS	122-53635-4	78,952
WEED/NUISANCE CONTROL	122-53640-4	32
TOTAL PUBLIC WORKS	123-53000-4	490,751
PUBLIC HEALTH SERVICES	124-54100-4	7,822
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,822
LIBRARY	126-55110-4	191,403
PARKS	126-55200-4	79,377
RECREATION PROGRAMS	126-55300-4	8,182
TOTAL CULTURE/REC/EDUCAT	127-55000-4	278,962
ECONOMIC DEVELOPMENT	128-56700-4	123,419
TOTAL CONSER/DEVELOPMENT	129-56000-4	123,419
GENERAL PUBLIC BUILDINGS	130-57140-4	11,475
LAW ENFORCEMENT OUTLAY	130-57210-4	42,225



DISTRICT:28141 VILLAGE OF JOHNSON CREEK COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE OUTLAY	130-57230-4	1,149
HIGHWAY/STREET OUTLAY	130-57331-4	7,850
LIBRARY OUTLAY	130-57610-4	405
ECONOMIC DEVELOP OUTLAY	130-57725-4	534
TOTAL CAPITAL OUTLAY	131-57000-4	63,638
PRINCIPAL ON DEBT	132-58100-4	3,583,919
LAW ENFORCEMENT INTEREST	132-58211-4	1,262
FIRE PROTECTION INTEREST	132-58212-4	22,169
HIGHWAY INTEREST	132-58221-4	116,100
OTHER INT/FISCAL CHARGES	132-58290-4	213,641
TOTAL DEBT SERVICE	133-58000-4	3,937,091
TOTAL EXPENDITURES/USES	136-50000-4	6,604,635
FOR STATE USE ONLY	137-99999-4	6,604,635
FUND BALANCE BEG. OF YR	140-34000-4	4,676,967
REVENUE/FINANCE SOURCES	140-40000-4	6,489,481
GRAND TOTAL	143-90000-4	11,166,448
EXPENDITURE/FINANCE USES	150-50000-4	6,604,635
FUND BALANCE END OF YEAR	151-34000-4	4,561,813
GRAND TOTAL	153-90000-4	11,166,448

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	751,471
WATER SERVICE	200-46450-4	413,271
OTHER ENTERPRISE TO DEPT	205-47491-4	226,952
MISCELLANEOUS ENTERPRISE	206-48691-4	12,366
TOTAL OPERATING REVENUE	208-40000-4	1,404,060
SEWAGE SERVICE	209-53610-4	1,044,348
WATER SERVICE	209-53700-4	699,074
TOTAL OPERATING EXPENSES	212-50000-4	1,743,422
INTEREST INCOME	215-48110-4	22,453
OTHER MISC REVENUES	216-48900-4	1,890
TOTAL NON-OPERATING REV	218-40000-4	24,343
DEBT SERV-ENTERPRISES	219-58200-4	66,283
OTHER ENTERPRISE EXPENSE	219-59910-4	13,950
TOTAL NON-OPERATING EXP	222-50000-4	80,233
INCOME(LOSS)BEFORE TRANS	223-61000-4	-395,252
CAPITAL CONTRIBUTIONS	224-49300-4	1,027
TRANSFER TO OTHER FUNDS	224-59200-4	-5,040
NET INCOME(LOSS)	225-62000-4	-399,265

DISTRICT:28141 VILLAGE OF JOHNSON CREEK COUNTY:JEFFERSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	3,168,181
TOTAL LIABILITIES	250-29990-4	3,168,181
TOT LIABILITIES/FUND BAL	250-39990-4	3,168,181

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,385,663

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	52,172		29,257	22,915
FIRE PROTECTION DEBT	900-50015	1,124,762	170,000	119,174	1,175,588
HIGHWAY DEBT	900-50020	444,893		211,331	233,562
WATER SUPPLY SYSTEM DEBT	900-50040	710,000		710,000	
OTHER LONG TERM G.O.DEBT	900-50080	4,338,173		1,194,157	3,144,016
TOTAL LONG TERM G.O.DEBT	900-50100	6,670,000	170,000	2,263,919	4,576,081
OTHER REVENUE BOND DEBT	920-50380	10,053,181		1,320,000	8,733,181
OTHER NON-GEN OBLIG DEBT	930-50400	230,746	40,662		271,408

DISTRICT:28171 VILLAGE OF PALMYRA COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,074,567
TAX INCREMENT	100-41120-4	230,258
MOBILE HOME FEES (LOCAL)	100-41140-4	6,760
TAXES ON MUNIC. UTILITY	100-41310-4	60,830
INTEREST ON TAXES	100-41800-4	5
TOTAL TAXES	101-41000-4	1,372,420
STATE SHARED REVENUES	103-43410-4	251,477
FIRE INSURANCE TAX	103-43420-4	5,448
OTHER STATE SHARED TAXES	103-43430-4	36,832
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,024
OTHER PUBLIC SAFETY	103-43529-4	5,430
GENERAL TRANSPORTATION A	103-43531-4	58,022
RECYCLING GRANTS	103-43545-4	6,003
CULTURE AND RECREATION	103-43571-4	2,724
DNR DAM GRANT	103-43690-4	367,530
LOWER SPRING LAKE DAM	103-43790-4	263,329
TOTAL INTERGOVT REVENUE	104-43000-4	1,001,819
BUSINESS/OCCUPATION LIC	105-44100-4	25,504
NON-BUSINESS LICENSES	105-44200-4	2,145
BUILDING PERMITS/INSPECT	105-44300-4	7,609
ZONING PERMITS AND FEES	105-44400-4	2,853
TOTAL LICENSES / PERMITS	106-44000-4	38,111
LAW/ORDINANCE VIOLATIONS	107-45100-4	29,087
TOTAL FINES/FORFEITS/PEN	108-45000-4	29,087
GENERAL GOVERNMENT FEES	109-46100-4	2,744
LAW ENFORCEMENT FEES	109-46210-4	1,203
AMBULANCE FEES	109-46230-4	75,148
HWY MAINT & CONSTRUCTION	109-46310-4	3,320
NEW SIDEWALK CONSTRUCT	109-46323-4	6,433
STORMWATER DRAINAGE FEES	109-46328-4	158,680
WEED/NUISANCE CONTROL	109-46440-4	140
LIBRARY	109-46710-4	3,910
PARKS	109-46720-4	1,585
OTHER CULTURE/RECREATION	109-46750-4	28,976
TOTAL PUBLIC CHARGES	110-46000-4	282,139
FIRE SERVICE	111-47323-4	98,095
OTHER SERV TO LOCAL GOVT	111-47390-4	7,000
TOTAL INTERGOVT CHARGES	112-47000-4	105,095
INTEREST INCOME	113-48110-4	47,312
INT ON SPECIAL ASSESSMTS	113-48130-4	721

DISTRICT:28171 VILLAGE OF PALMYRA COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE POLICE EQUIP/PROP	113-48301-4	590
SALE FIRE EQUIP/PROPERTY	113-48302-4	28,098
SALE OF OTHER EQUIP/PROP	113-48309-4	150
DONATIONS/CONTRIBUTIONS	113-48500-4	5,107
REFUND OF PRIOR YEAR EXP	113-48900-4	266
TOTAL MISCELLANEOUS REV	114-48000-4	82,244
PROCEEDS FROM DEBT	115-49100-4	111,894
TOTAL OTHER FIN SOURCES	116-49000-4	111,894
TOTAL REV/FIN SOURCES	117-40000-4	3,022,809
LEGISLATIVE	118-51100-4	17,914
JUDICIAL	118-51200-4	15,123
LEGAL	118-51300-4	21,003
GENERAL ADMINISTRATION	118-51400-4	50,573
FINANCIAL ADMINISTRATION	118-51500-4	17,772
GEN BUILDINGS AND PLANT	118-51600-4	5,946
LAW ENFORCEMNT INSURANCE	118-51931-4	13,704
HIGHWAY INSURANCE	118-51932-4	5,918
OTHER INSURANCE	118-51938-4	11,525
TOTAL GENERAL GOVERNMENT	119-51000-4	159,478
LAW ENFORCEMENT	120-52100-4	370,940
FIRE PROTECTION	120-52200-4	467,973
INSPECTION	120-52400-4	5,742
TOTAL PUBLIC SAFETY	121-52000-4	844,655
STREET MAINTENANCE	122-53311-4	87,771
STREET LIGHTING	122-53420-4	39,588
SIDEWALK W/O NEW ST CON	122-53432-4	7,916
STORMWATER DRAINAGE	122-53448-4	108,874
REFUSE/GARBAGE COLLECT	122-53620-4	70,178
RECYCLING PROGRAM EXPENS	122-53635-4	29,893
TOTAL PUBLIC WORKS	123-53000-4	344,220
PUBLIC HEALTH SERVICES	124-54100-4	9
CEMETERY	124-54910-4	449
TOTAL HEALTH/HUMAN SERV	125-54000-4	458
LIBRARY	126-55110-4	117,272
RECREATION PROGRAMS	126-55300-4	80,531
TOTAL CULTURE/REC/EDUCAT	127-55000-4	197,803
ECONOMIC DEVELOPMENT	128-56700-4	6,856
OTHER CONSER/DEVELOPMENT	128-56900-4	3,626
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,482
LAW ENFORCEMENT OUTLAY	130-57210-4	83,353
FIRE PROTECTION OUTLAY	130-57220-4	9,590

DISTRICT:28171 VILLAGE OF PALMYRA COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	43,699
LIBRARY OUTLAY	130-57610-4	1,125
PARKS OUTLAY	130-57620-4	38,305
OTHER CULTURE/RECREATION	130-57630-4	1,000
ECONOMIC DEVELOP OUTLAY	130-57725-4	174,901
OTHER CONS./DEVELOPMENT	130-57730-4	721,347
TOTAL CAPITAL OUTLAY	131-57000-4	1,073,320
PRINCIPAL ON DEBT	132-58100-4	333,400
LAW ENFORCEMENT INTEREST	132-58211-4	762
FIRE PROTECTION INTEREST	132-58212-4	20,284
HIGHWAY INTEREST	132-58221-4	3,732
OTHER INT/FISCAL CHARGES	132-58290-4	35,986
TOTAL DEBT SERVICE	133-58000-4	394,164
TOTAL EXPENDITURES/USES	136-50000-4	3,024,580
FOR STATE USE ONLY	137-99999-4	3,024,580
FUND BALANCE BEG. OF YR	140-34000-4	2,319,209
REVENUE/FINANCE SOURCES	140-40000-4	3,022,809
ADJUSTMENTS TO FUND BAL	140-85000-4	762
GRAND TOTAL	143-90000-4	5,342,780
EXPENDITURE/FINANCE USES	150-50000-4	3,024,580
FUND BALANCE END OF YEAR	151-34000-4	2,318,200
GRAND TOTAL	153-90000-4	5,342,780

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	398,266
WATER SERVICE	200-46450-4	242,767
SEWAGE SERVICE-LOCAL GOV	204-47341-4	91,195
OTHER ENTERPRISE-LOCAL	204-47391-4	6,173
OTHER ENTERPRISE TO DEPT	205-47491-4	118,774
TOTAL OPERATING REVENUE	208-40000-4	857,175
SEWAGE SERVICE	209-53610-4	382,338
WATER SERVICE	209-53700-4	256,033
TOTAL OPERATING EXPENSES	212-50000-4	638,371
INTEREST INCOME	215-48110-4	75,280
TOTAL NON-OPERATING REV	218-40000-4	75,280
DEBT SERV-ENTERPRISES	219-58200-4	320
TOTAL NON-OPERATING EXP	222-50000-4	320
INCOME(LOSS)BEFORE TRANS	223-61000-4	293,764
CAPITAL CONTRIBUTIONS	224-49300-4	4,634

DISTRICT:28171 VILLAGE OF PALMYRA COUNTY:JEFFERSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	298,398

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,074,567

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	52,500	49,130	22,500	79,130
FIRE PROTECTION DEBT	900-50015	790,800	62,764	137,600	715,964
HIGHWAY DEBT	900-50020	142,400		28,420	113,980
OTHER LONG TERM G.O.DEBT	900-50080	938,314		174,880	763,434
TOTAL LONG TERM G.O.DEBT	900-50100	1,924,014	111,894	363,400	1,672,508
OTHER REVENUE BOND DEBT	920-50380	195,000		50,000	145,000

DISTRICT:28181 VILLAGE OF SULLIVAN COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	316,986
INTEREST ON TAXES	100-41800-4	1,088
TOTAL TAXES	101-41000-4	318,074
HIGHWAY	103-43221-4	7,966
STATE SHARED REVENUES	103-43410-4	54,377
FIRE INSURANCE TAX	103-43420-4	6,838
OTHER STATE SHARED TAXES	103-43430-4	736
GENERAL TRANSPORTATION A	103-43531-4	27,217
RECYCLING GRANTS	103-43545-4	2,173
PILT ON STATE CONS LANDS	103-43620-4	80
TOTAL INTERGOVT REVENUE	104-43000-4	99,387
BUSINESS/OCCUPATION LIC	105-44100-4	15,323
NON-BUSINESS LICENSES	105-44200-4	790
BUILDING PERMITS/INSPECT	105-44300-4	9,745
ZONING PERMITS AND FEES	105-44400-4	325
TOTAL LICENSES / PERMITS	106-44000-4	26,183
RECYCLING FEES	109-46435-4	39,672
TOTAL PUBLIC CHARGES	110-46000-4	39,672
FIRE SERVICE	111-47323-4	64,300
TOTAL INTERGOVT CHARGES	112-47000-4	64,300
INTEREST INCOME	113-48110-4	18,492
RENTAL INCOME	113-48200-4	3,340
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,800
INS. RECOVERIES-OTHER	113-48440-4	2,366
DONATIONS/CONTRIBUTIONS	113-48500-4	21,308
CELL TOWER LEASE	113-48900-4	30,945
TOTAL MISCELLANEOUS REV	114-48000-4	79,251
TOTAL REV/FIN SOURCES	117-40000-4	626,867
LEGISLATIVE	118-51100-4	14,363
LEGAL	118-51300-4	2,060
GENERAL ADMINISTRATION	118-51400-4	56,158
FINANCIAL ADMINISTRATION	118-51500-4	41,112
GEN BUILDINGS AND PLANT	118-51600-4	22,723
HIGHWAY INSURANCE	118-51932-4	2,193
OTHER INSURANCE	118-51938-4	6,580
MAP PLAT BOOKS	118-51980-4	397
TOTAL GENERAL GOVERNMENT	119-51000-4	145,586
FIRE PROTECTION	120-52200-4	87,090

DISTRICT:28181 VILLAGE OF SULLIVAN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	6,900
TOTAL PUBLIC SAFETY	121-52000-4	93,990
STREET MAINTENANCE	122-53311-4	75,850
STREET LIGHTING	122-53420-4	12,487
REFUSE/GARBAGE COLLECT	122-53620-4	26,258
RECYCLING PROGRAM EXPENS	122-53635-4	16,428
TOTAL PUBLIC WORKS	123-53000-4	131,023
PUBLIC HEALTH SERVICES	124-54100-4	3,877
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,877
PARKS	126-55200-4	13,530
RECREATION PROGRAMS	126-55300-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,780
OTHER CONSER/DEVELOPMENT	128-56900-4	468
TOTAL CONSER/DEVELOPMENT	129-56000-4	468
FIRE PROTECTION OUTLAY	130-57220-4	67,876
AMBULANCE OUTLAY	130-57230-4	22,623
STREET LIGHTING OUTLAY	130-57342-4	1,105
TOTAL CAPITAL OUTLAY	131-57000-4	91,604
PRINCIPAL ON DEBT	132-58100-4	94,839
HIGHWAY INTEREST	132-58221-4	25,424
STORM SEWER INTEREST	132-58222-4	4,915
OTHER INT/FISCAL CHARGES	132-58290-4	1,942
TOTAL DEBT SERVICE	133-58000-4	127,120
TOTAL EXPENDITURES/USES	136-50000-4	607,448
FOR STATE USE ONLY	137-99999-4	607,448
FUND BALANCE BEG. OF YR	140-34000-4	884,871
REVENUE/FINANCE SOURCES	140-40000-4	626,867
ADJUSTMENTS TO FUND BAL	140-85000-4	17,595
GRAND TOTAL	143-90000-4	1,529,333
EXPENDITURE/FINANCE USES	150-50000-4	607,448
FUND BALANCE END OF YEAR	151-34000-4	921,885
GRAND TOTAL	153-90000-4	1,529,333

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	272,915
TOTAL OPERATING REVENUE	208-40000-4	272,915
SEWAGE SERVICE	209-53610-4	279,553



DISTRICT:28181 VILLAGE OF SULLIVAN COUNTY:JEFFERSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	279,553
INTEREST INCOME	215-48110-4	24,331
TOTAL NON-OPERATING REV	218-40000-4	24,331
INCOME (LOSS) BEFORE TRANS	223-61000-4	17,693
NET INCOME (LOSS)	225-62000-4	17,693

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	316,986

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	500,267		61,399	438,868
STORM SEWER DEBT	900-50030	96,896		12,231	84,665
OTHER LONG TERM G.O.DEBT	900-50080	82,303		21,209	61,094
TOTAL LONG TERM G.O.DEBT	900-50100	679,466		94,839	584,627



DISTRICT:28226 CITY OF FORT ATKINSON COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,378,945
TAX INCREMENT	100-41120-4	906,478
MOTOR VEHICLE TAXES	100-41170-4	223,258
PUBLIC ACCOMMODATION TAX	100-41210-4	46,578
TAXES ON MUNIC. UTILITY	100-41310-4	321,602
TAXES FROM EXEMPT ENTITY	100-41320-4	10,086
INTEREST ON TAXES	100-41800-4	93
TOTAL TAXES	101-41000-4	8,887,040
LAW ENFORCEMENT	103-43211-4	2,120
CULTURE AND RECREATION	103-43261-4	36,712
OTHER FEDERAL PAYMENTS	103-43300-4	28,941
STATE SHARED REVENUES	103-43410-4	1,213,851
FIRE INSURANCE TAX	103-43420-4	41,402
OTHER STATE SHARED TAXES	103-43430-4	52,825
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	25,334
GENERAL TRANSPORTATION A	103-43531-4	483,265
OTHER HIGHWAY AIDS	103-43533-4	100,471
OTHER TRANSPORTATION	103-43537-4	215,971
RECYCLING GRANTS	103-43545-4	35,099
HOUSING/ECONOMIC ASSISTANCE	103-43581-4	134,326
PMT FOR MUNIC SERVICES	103-43610-4	2,468
JEFF COUNTY LIBRARY AID	103-43790-4	273,003
TOTAL INTERGOVT REVENUE	104-43000-4	2,645,788
BUSINESS/OCCUPATION LIC	105-44100-4	195,578
NON-BUSINESS LICENSES	105-44200-4	19,756
BUILDING PERMITS/INSPECT	105-44300-4	59,962
ZONING PERMITS AND FEES	105-44400-4	695
TOTAL LICENSES / PERMITS	106-44000-4	275,991
LAW/ORDINANCE VIOLATIONS	107-45100-4	132,314
TOTAL FINES/FORFEITS/PEN	108-45000-4	132,314
GENERAL GOVERNMENT FEES	109-46100-4	2,471
LAW ENFORCEMENT FEES	109-46210-4	11,368
AMBULANCE FEES	109-46230-4	50,615
HWY MAINT & CONSTRUCTION	109-46310-4	37,092
PARKING FEES	109-46330-4	110
AIRPORT FEES	109-46340-4	106,761
WEED/NUISANCE CONTROL	109-46440-4	1,388
LIBRARY	109-46710-4	14,655
MUSEUM	109-46731-4	17,409
OTHER CULTURE/RECREATION	109-46750-4	254,329
OTHER CONSERVATION	109-46820-4	33,501
TOTAL PUBLIC CHARGES	110-46000-4	529,699

DISTRICT:28226 CITY OF FORT ATKINSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	212,673
SOLID WASTE DISPOSAL SERV	111-47343-4	8,500
TOTAL INTERGOVT CHARGES	112-47000-4	221,173
INTEREST INCOME	113-48110-4	389,602
RENTAL INCOME	113-48200-4	19,841
SALE POLICE EQUIP/PROP	113-48301-4	7,932
SALE HIGHWAY EQUIP/PROP	113-48303-4	24,583
SALE OF RECYCLABLE MATER	113-48307-4	2,584
DONATIONS/CONTRIBUTIONS	113-48500-4	502,557
REFUND PRIOR YEARS EXPEN	113-48900-4	7,029
TOTAL MISCELLANEOUS REV	114-48000-4	954,128
PROCEEDS FROM DEBT	115-49100-4	7,137,836
PROCEEDS REFUNDING BONDS	115-49500-4	6,985,000
TOTAL OTHER FIN SOURCES	116-49000-4	14,122,836
TOTAL REV/FIN SOURCES	117-40000-4	27,768,969
LEGISLATIVE	118-51100-4	27,596
JUDICIAL	118-51200-4	80,819
LEGAL	118-51300-4	59,721
GENERAL ADMINISTRATION	118-51400-4	286,893
FINANCIAL ADMINISTRATION	118-51500-4	75,283
GEN BUILDINGS AND PLANT	118-51600-4	79,915
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	29
LAW ENFORCEMENT INSURANCE	118-51931-4	23,276
HIGHWAY INSURANCE	118-51932-4	82,238
OTHER INSURANCE	118-51938-4	23,555
PROPERTY ASSESSMENT FEE	118-51980-4	6,696
TOTAL GENERAL GOVERNMENT	119-51000-4	746,021
LAW ENFORCEMENT	120-52100-4	2,564,452
FIRE PROTECTION	120-52200-4	658,625
AMBULANCE	120-52300-4	104,517
INSPECTION	120-52400-4	152,000
OTHER PUBLIC SAFETY	120-52900-4	12,993
TOTAL PUBLIC SAFETY	121-52000-4	3,492,587
HIGHWAY ADMINISTRATION	122-53100-4	64,279
STREET MAINTENANCE	122-53311-4	1,760,840
STREET CONSTRUCTION	122-53315-4	72,016
STREET LIGHTING	122-53420-4	268,967
SIDEWALK W/O NEW ST CON	122-53432-4	44,437
PARKING FACILITIES	122-53450-4	4,040
AIRPORTS	122-53510-4	97,890
MASS TRANSIT	122-53520-4	270,110
REFUSE/GARBAGE COLLECT	122-53620-4	361,735
SOLID WASTE DISPOSAL	122-53631-4	176,369
RECYCLING PROGRAM EXPENS	122-53635-4	168,492

DISTRICT:28226 CITY OF FORT ATKINSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	3,289,175
PUBLIC HEALTH SERVICES	124-54100-4	32,586
AGING SERVICES	124-54600-4	97,103
TOTAL HEALTH/HUMAN SERV	125-54000-4	129,689
LIBRARY	126-55110-4	843,792
MUSEUM	126-55120-4	248,259
OTHER CULTURE	126-55190-4	104,759
PARKS	126-55200-4	407,137
RECREATION PROGRAMS	126-55300-4	310,397
RECREATION FACILITIES	126-55400-4	218,977
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,133,321
ECONOMIC DEVELOPMENT	128-56700-4	1,627,038
OTHER CONSER/DEVELOPMENT	128-56900-4	328,726
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,955,764
GENERAL PUBLIC BUILDINGS	130-57140-4	9,500
OTHER GENERAL GOVERNMENT	130-57190-4	26,169
LAW ENFORCEMENT OUTLAY	130-57210-4	150,862
FIRE PROTECTION OUTLAY	130-57220-4	279,365
OTHER PUBLIC SAFETY	130-57290-4	46,085
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	18,224
HIGHWAY BUILDING OUTLAY	130-57327-4	1,844
HIGHWAY/STREET OUTLAY	130-57331-4	143,706
LIBRARY OUTLAY	130-57610-4	91,186
PARKS OUTLAY	130-57620-4	207,318
OTHER CULTURE/RECREATION	130-57630-4	66,165
ECONOMIC DEVELOP OUTLAY	130-57725-4	6,624
OTHER CONS./DEVELOPMENT	130-57730-4	27,189
TOTAL CAPITAL OUTLAY	131-57000-4	1,074,237
PRINCIPAL ON DEBT	132-58100-4	7,013,332
LAW ENFORCEMENT INTEREST	132-58211-4	49,917
FIRE PROTECTION INTEREST	132-58212-4	134,650
HIGHWAY INTEREST	132-58221-4	68,895
OTHER INT/FISCAL CHARGES	132-58290-4	210,501
TOTAL DEBT SERVICE	133-58000-4	7,477,295
TOTAL EXPENDITURES/USES	136-50000-4	20,298,089
FOR STATE USE ONLY	137-99999-4	20,298,089
FUND BALANCE BEG. OF YR	140-34000-4	6,384,235
REVENUE/FINANCE SOURCES	140-40000-4	27,768,969
GRAND TOTAL	143-90000-4	34,153,204
EXPENDITURE/FINANCE USES	150-50000-4	20,298,089
FUND BALANCE END OF YEAR	151-34000-4	13,855,115

DISTRICT:28226 CITY OF FORT ATKINSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	34,153,204

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	536,201
SEWAGE SERVICE	200-46410-4	2,954,952
WATER SERVICE	200-46450-4	1,965,407
TOTAL OPERATING REVENUE	208-40000-4	5,456,560

SEWAGE SERVICE	209-53610-4	2,696,004
STORM WATER DRAINAGE	209-53650-4	505,412
WATER SERVICE	209-53700-4	1,647,686
TOTAL OPERATING EXPENSES	212-50000-4	4,849,102

OTHER STATE PAYMENTS	213-43690-4	150,567
INTEREST INCOME	215-48110-4	76,278
TOTAL NON-OPERATING REV	218-40000-4	226,845

DEBT SERV-ENTERPRISES	219-58200-4	160,496
TOTAL NON-OPERATING EXP	222-50000-4	160,496

INCOME(LOSS)BEFORE TRANS	223-61000-4	673,807
CAPITAL CONTRIBUTIONS	224-49300-4	12,548
NET INCOME(LOSS)	225-62000-4	686,355

LONG TERM DEBT	250-29000-4	4,732,980
TOTAL LIABILITIES	250-29990-4	4,732,980

TOT LIABILITIES/FUND BAL	250-39990-4	4,732,980
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,378,945

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	714,432		253,210	461,222
FIRE PROTECTION DEBT	900-50015	872,836	10,668,900	5,729,676	5,812,060
HIGHWAY DEBT	900-50020	2,444,221		504,211	1,940,010
STORM SEWER DEBT	900-50030	1,373,416		61,226	1,312,190
WATER SUPPLY SYSTEM DEBT	900-50040	2,842,965	1,150,000	283,147	3,709,818
OTHER LONG TERM G.O.DEBT	900-50080	6,469,572	1,816,100	660,561	7,625,111
TOTAL LONG TERM G.O.DEBT	900-50100	14,717,442	13,635,000	7,492,031	20,860,411
OTHER NON-GEN OBLIG DEBT	930-50400	783,181			783,181

DISTRICT:28241 CITY OF JEFFERSON COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,473,025
TAX INCREMENT	100-41120-4	750,493
MOBILE HOME FEES (LOCAL)	100-41140-4	107,546
PUBLIC ACCOMMODATION TAX	100-41210-4	5,954
TAXES ON MUNIC. UTILITY	100-41310-4	617,875
TAXES FROM EXEMPT ENTITY	100-41320-4	30,947
INTEREST ON TAXES	100-41800-4	132
TOTAL TAXES	101-41000-4	5,985,972
STATE SHARED REVENUES	103-43410-4	782,089
FIRE INSURANCE TAX	103-43420-4	25,662
OTHER STATE SHARED TAXES	103-43430-4	14,494
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,240
OTHER LAW ENFORCEMENT	103-43523-4	7,988
EMERGENCY GOVERNMENT	103-43528-4	29,159
GENERAL TRANSPORTATION A	103-43531-4	377,868
OTHER HIGHWAY AIDS	103-43533-4	26,272
OTHER TRANSPORTATION	103-43537-4	113,019
RECYCLING GRANTS	103-43545-4	23,842
HEALTH	103-43550-4	6,415
DNR LAND ACQ GRANT	103-43690-4	217,400
CTY LIBRARY CONTRIBUTION	103-43790-4	103,434
TOTAL INTERGOVT REVENUE	104-43000-4	1,729,882
BUSINESS/OCCUPATION LIC	105-44100-4	125,005
NON-BUSINESS LICENSES	105-44200-4	13,869
BUILDING PERMITS/INSPECT	105-44300-4	70,481
EROSION CONTROL PERMITS	105-44900-4	945
TOTAL LICENSES / PERMITS	106-44000-4	210,300
LAW/ORDINANCE VIOLATIONS	107-45100-4	113,242
TOTAL FINES/FORFEITS/PEN	108-45000-4	113,242
GENERAL GOVERNMENT FEES	109-46100-4	11,808
LAW ENFORCEMENT FEES	109-46210-4	9,881
FIRE PROTECTION FEES	109-46220-4	25,413
AMBULANCE FEES	109-46230-4	609,978
HWY MAINT & CONSTRUCTION	109-46310-4	28,196
RECYCLING FEES	109-46435-4	463,883
WEED/NUISANCE CONTROL	109-46440-4	1,056
LIBRARY	109-46710-4	13,738
PARKS	109-46720-4	5,613
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	19,307
OTHER CULTURE/RECREATION	109-46750-4	75,993
TOTAL PUBLIC CHARGES	110-46000-4	1,264,866
FIRE SERVICE	111-47323-4	79,874

DISTRICT:28241 CITY OF JEFFERSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	16,280
TOTAL INTERGOVT CHARGES	112-47000-4	96,154
INTEREST INCOME	113-48110-4	129,103
RENTAL INCOME	113-48200-4	15,121
INS. RECOVERIES-POLICE	113-48420-4	10,276
INS. RECOVERIES-HIGHWAY	113-48430-4	6,732
INS. RECOVERIES-OTHER	113-48440-4	38,639
DONATIONS/CONTRIBUTIONS	113-48500-4	114,364
DEBT PREMIUM	113-48900-4	66,332
TOTAL MISCELLANEOUS REV	114-48000-4	380,567
PROCEEDS FROM DEBT	115-49100-4	2,265,000
TRANSFERS FROM OTHER FDS	115-49200-4	5,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,270,000
TOTAL REV/FIN SOURCES	117-40000-4	12,050,983
LEGISLATIVE	118-51100-4	38,550
JUDICIAL	118-51200-4	42,576
LEGAL	118-51300-4	20,468
GENERAL ADMINISTRATION	118-51400-4	416,257
FINANCIAL ADMINISTRATION	118-51500-4	83,244
GEN BUILDINGS AND PLANT	118-51600-4	6,968
LAW ENFORCEMNT INSURANCE	118-51931-4	59,213
HIGHWAY INSURANCE	118-51932-4	38,795
OTHER INSURANCE	118-51938-4	106,175
HSA CONTRIBUTION	118-51980-4	8,474
TOTAL GENERAL GOVERNMENT	119-51000-4	820,720
LAW ENFORCEMENT	120-52100-4	1,743,437
FIRE PROTECTION	120-52200-4	252,679
AMBULANCE	120-52300-4	955,416
INSPECTION	120-52400-4	72,834
TOTAL PUBLIC SAFETY	121-52000-4	3,024,366
HIGHWAY ADMINISTRATION	122-53100-4	78,638
STREET MAINTENANCE	122-53311-4	912,608
MASS TRANSIT	122-53520-4	126,449
REFUSE/GARBAGE COLLECT	122-53620-4	309,093
RECYCLING PROGRAM EXPENS	122-53635-4	171,617
TOTAL PUBLIC WORKS	123-53000-4	1,598,405
PUBLIC HEALTH SERVICES	124-54100-4	20,953
CEMETERY	124-54910-4	15,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	35,953
LIBRARY	126-55110-4	561,836
MUSEUM	126-55120-4	6,018
OTHER CULTURE	126-55190-4	55,913



DISTRICT:28241 CITY OF JEFFERSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	245,042
RECREATION PROGRAMS	126-55300-4	193,786
RECREATION FACILITIES	126-55400-4	153,749
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,216,344
ECONOMIC DEVELOPMENT	128-56700-4	535,925
OTHER CONSER/DEVELOPMENT	128-56900-4	92,534
TOTAL CONSER/DEVELOPMENT	129-56000-4	628,459
OTHER GENERAL GOVERNMENT	130-57190-4	23,176
LAW ENFORCEMENT OUTLAY	130-57210-4	918,981
FIRE PROTECTION OUTLAY	130-57220-4	35,615
AMBULANCE OUTLAY	130-57230-4	8,912
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,416
HIGHWAY/STREET OUTLAY	130-57331-4	675,034
SIDEWALKS W/ST. RECONST	130-57343-4	28,659
STORM SEWER OUTLAY	130-57345-4	119,162
OTHER TRANSPORTATION	130-57391-4	36,257
OTHER SANITATION OUTLAY	130-57490-4	255,434
LIBRARY OUTLAY	130-57610-4	4,500
PARKS OUTLAY	130-57620-4	141,340
URBAN DEVELOPMENT OUTLAY	130-57721-4	149,000
OTHER CONS./DEVELOPMENT	130-57730-4	147,567
TOTAL CAPITAL OUTLAY	131-57000-4	2,594,053
PRINCIPAL ON DEBT	132-58100-4	1,006,621
LAW ENFORCEMENT INTEREST	132-58211-4	109,207
FIRE PROTECTION INTEREST	132-58212-4	8,895
AMBULANCE INTERST	132-58213-4	26,869
HIGHWAY INTEREST	132-58221-4	12,416
OTHER INT/FISCAL CHARGES	132-58290-4	51,106
TOTAL DEBT SERVICE	133-58000-4	1,215,114
TOTAL EXPENDITURES/USES	136-50000-4	11,133,414
FOR STATE USE ONLY	137-99999-4	11,133,414
FUND BALANCE BEG. OF YR	140-34000-4	6,770,204
REVENUE/FINANCE SOURCES	140-40000-4	12,050,983
GRAND TOTAL	143-90000-4	18,821,187
EXPENDITURE/FINANCE USES	150-50000-4	11,133,414
FUND BALANCE END OF YEAR	151-34000-4	7,687,773
GRAND TOTAL	153-90000-4	18,821,187

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	376,113
SEWAGE SERVICE	200-46410-4	1,673,595

DISTRICT:28241 CITY OF JEFFERSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,921,306
ELECTRIC SERVICE	200-46461-4	9,487,087
TOTAL OPERATING REVENUE	208-40000-4	13,458,101
SEWAGE SERVICE	209-53610-4	1,376,631
STORM WATER DRAINAGE	209-53650-4	429,844
WATER SERVICE	209-53700-4	1,571,089
ELECTRIC SERVICE	209-53800-4	9,088,335
TOTAL OPERATING EXPENSES	212-50000-4	12,465,899
OTHER STATE PAYMENTS	213-43690-4	117,211
INTEREST INCOME	215-48110-4	119,709
TOTAL NON-OPERATING REV	218-40000-4	236,920
DEBT SERV-ENTERPRISES	219-58200-4	110,589
OTHER ENTERPRISE EXPENSE	219-59910-4	134,609
TOTAL NON-OPERATING EXP	222-50000-4	245,198
INCOME(LOSS)BEFORE TRANS	223-61000-4	983,924
CAPITAL CONTRIBUTIONS	224-49300-4	336,790
TRANSFER TO OTHER FUNDS	224-59200-4	-5,000
NET INCOME(LOSS)	225-62000-4	1,315,714
LONG TERM DEBT	250-29000-4	3,284,344
TOTAL LIABILITIES	250-29990-4	3,284,344
TOT LIABILITIES/FUND BAL	250-39990-4	3,284,344

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,473,025
PROP-SP ASSMTS COLLECTED	300-74000-4	173,955

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,034,705		131,809	1,902,896
FIRE PROTECTION DEBT	900-50015	436,762		104,929	331,833
HIGHWAY DEBT	900-50020	571,533	505,000	150,213	926,320
WATER SUPPLY SYSTEM DEBT	900-50040	306,000	250,000	29,250	526,750
OTHER LONG TERM G.O.DEBT	900-50080	4,085,532	1,510,000	647,430	4,948,102
TOTAL LONG TERM G.O.DEBT	900-50100	7,434,532	2,265,000	1,063,631	8,635,901
WATER SUPPLY SYSTEM DEBT	920-50320	2,513,205		343,864	2,169,341

DISTRICT:28246 CITY OF LAKE MILLS COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,171,367
TAX INCREMENT	100-41120-4	849,353
MOBILE HOME FEES (LOCAL)	100-41140-4	82,330
TAXES ON MUNIC. UTILITY	100-41310-4	565,499
TAXES FROM EXEMPT ENTITY	100-41320-4	20,317
INTEREST ON TAXES	100-41800-4	6,735
TOTAL TAXES	101-41000-4	5,695,601
 TOTAL SP. ASSESSMENTS	 102-42000-4	 7,216
FOR STATE USE ONLY	102-42999-4	7,216
 STATE SHARED REVENUES	 103-43410-4	 457,698
FIRE INSURANCE TAX	103-43420-4	22,568
OTHER STATE SHARED TAXES	103-43430-4	30,081
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	6,750
WATER PATROL	103-43522-4	769
GENERAL TRANSPORTATION A	103-43531-4	378,758
OTHER HIGHWAY AIDS	103-43533-4	21,873
OTHER TRANSPORTATION	103-43537-4	61,566
RECYCLING GRANTS	103-43545-4	19,706
HOUSING/ECONOMIC ASSISTANCE	103-43581-4	1,808
PMT FOR MUNIC SERVICES	103-43610-4	2,180
PILT ON STATE CONS LANDS	103-43620-4	4,002
LSL PRINC. FORGIVENESS	103-43690-4	34,543
COUNTY AID, LIBRARY AID	103-43790-4	125,415
TOTAL INTERGOVT REVENUE	104-43000-4	1,167,717
 BUSINESS/OCCUPATION LIC	 105-44100-4	 21,924
NON-BUSINESS LICENSES	105-44200-4	4,447
ZONING PERMITS AND FEES	105-44400-4	96,436
COMM. CENTER IMPACT FEES	105-44900-4	77,117
TOTAL LICENSES / PERMITS	106-44000-4	199,924
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 63,115
TOTAL FINES/FORFEITS/PEN	108-45000-4	63,115
 FIRE PROTECTION FEES	 109-46220-4	 706
HWY MAINT & CONSTRUCTION	109-46310-4	978
REFUSE/GARBAGE COLLECT	109-46420-4	366,144
WEED/NUISANCE CONTROL	109-46440-4	445
CEMETERY	109-46540-4	24,215
OTHER HEALTH SERVICES	109-46590-4	220
LIBRARY	109-46710-4	8,113
PARKS	109-46720-4	22,865
COMMUNITY CENTER FEES	109-46743-4	3,369
OTHER CULTURE/RECREATION	109-46750-4	111,629

DISTRICT:28246 CITY OF LAKE MILLS COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	538,684
LAW ENFORCEMENT SERVICE	111-47321-4	1,480
FIRE SERVICE	111-47323-4	332,520
TOTAL INTERGOVT CHARGES	112-47000-4	334,000
INTEREST INCOME	113-48110-4	162,128
INT ON SPECIAL ASSESSMTS	113-48130-4	1,533
RENTAL INCOME	113-48200-4	248,641
SALE OF OTHER EQUIP/PROP	113-48309-4	25,214
DONATIONS/CONTRIBUTIONS	113-48500-4	400,234
MISC. GENERAL REVENUE	113-48900-4	142,359
TOTAL MISCELLANEOUS REV	114-48000-4	980,109
PROCEEDS FROM DEBT	115-49100-4	2,985,000
TRANSFERS FROM OTHER FDS	115-49200-4	4,349
TOTAL OTHER FIN SOURCES	116-49000-4	2,989,349
TOTAL REV/FIN SOURCES	117-40000-4	11,975,715
LEGISLATIVE	118-51100-4	80,496
JUDICIAL	118-51200-4	32,646
LEGAL	118-51300-4	67,929
GENERAL ADMINISTRATION	118-51400-4	305,039
FINANCIAL ADMINISTRATION	118-51500-4	326,933
GEN BUILDINGS AND PLANT	118-51600-4	239,846
PLAN AND ENGINEER SERV.	118-51980-4	105,943
TOTAL GENERAL GOVERNMENT	119-51000-4	1,158,832
LAW ENFORCEMENT	120-52100-4	1,148,178
FIRE PROTECTION	120-52200-4	472,752
AMBULANCE	120-52300-4	27,905
INSPECTION	120-52400-4	72,365
TOTAL PUBLIC SAFETY	121-52000-4	1,721,200
HIGHWAY ADMINISTRATION	122-53100-4	239,065
STREET MAINTENANCE	122-53311-4	688,154
STREET LIGHTING	122-53420-4	84,358
MASS TRANSIT	122-53520-4	77,984
REFUSE/GARBAGE COLLECT	122-53620-4	382,759
SOLID WASTE DISPOSAL	122-53631-4	8,134
LSL REIMBURSEMENTS	122-53680-4	18,728
TOTAL PUBLIC WORKS	123-53000-4	1,499,182
PUBLIC HEALTH SERVICES	124-54100-4	17,715
CEMETERY	124-54910-4	116,083
TOTAL HEALTH/HUMAN SERV	125-54000-4	133,798
LIBRARY	126-55110-4	433,123
OTHER CULTURE	126-55190-4	190,488

DISTRICT:28246 CITY OF LAKE MILLS COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	398,495
RECREATION FACILITIES	126-55400-4	62,491
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,084,597
ECONOMIC DEVELOPMENT	128-56700-4	37,134
OTHER CONSER/DEVELOPMENT	128-56900-4	135,238
TOTAL CONSER/DEVELOPMENT	129-56000-4	172,372
GENERAL PUBLIC BUILDINGS	130-57140-4	41,587
LAW ENFORCEMENT OUTLAY	130-57210-4	65,174
FIRE PROTECTION OUTLAY	130-57220-4	23,231
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	896,165
HIGHWAY/STREET OUTLAY	130-57331-4	538,118
HIGHWAY/ST OUTLAY STATE	130-57332-4	301,287
HIGHWAY/ST OUTLAY OTHER	130-57333-4	977,560
SIDEWALKS W/O ST. CONST	130-57344-4	13,572
STORM SEWER OUTLAY	130-57345-4	3,185
LIBRARY OUTLAY	130-57610-4	42,658
PARKS OUTLAY	130-57620-4	275,666
OTHER CONS./DEVELOPMENT	130-57730-4	871,238
TOTAL CAPITAL OUTLAY	131-57000-4	4,049,441
PRINCIPAL ON DEBT	132-58100-4	1,848,038
OTHER INT/FISCAL CHARGES	132-58290-4	581,190
TOTAL DEBT SERVICE	133-58000-4	2,429,228
TRANSFERS TO OTHER FUNDS	134-59200-4	4,349
TOTAL OTHER FINANCING	135-59000-4	4,349
TOTAL EXPENDITURES/USES	136-50000-4	12,252,999
FOR STATE USE ONLY	137-99999-4	12,252,999
FUND BALANCE BEG. OF YR	140-34000-4	6,721,406
REVENUE/FINANCE SOURCES	140-40000-4	11,975,715
GRAND TOTAL	143-90000-4	18,697,121
EXPENDITURE/FINANCE USES	150-50000-4	12,252,999
FUND BALANCE END OF YEAR	151-34000-4	6,444,122
GRAND TOTAL	153-90000-4	18,697,121

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,677,013
WATER SERVICE	200-46450-4	1,411,602
ELECTRIC SERVICE	200-46461-4	7,558,333
TOTAL OPERATING REVENUE	208-40000-4	10,646,948
SEWAGE SERVICE	209-53610-4	1,701,625

DISTRICT:28246 CITY OF LAKE MILLS COUNTY:JEFFERSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	1,241,583
ELECTRIC SERVICE	209-53800-4	7,334,191
TOTAL OPERATING EXPENSES	212-50000-4	10,277,399
INTEREST INCOME	215-48110-4	92,055
OTHER MISC REVENUES	216-48900-4	9,220
TOTAL NON-OPERATING REV	218-40000-4	101,275
DEBT SERV-ENTERPRISES	219-58200-4	376,901
TOTAL NON-OPERATING EXP	222-50000-4	376,901
INCOME(LOSS)BEFORE TRANS	223-61000-4	93,923
CAPITAL CONTRIBUTIONS	224-49300-4	125,866
NET INCOME(LOSS)	225-62000-4	219,789
LONG TERM DEBT	250-29000-4	17,359,622
TOTAL LIABILITIES	250-29990-4	17,359,622
TOT LIABILITIES/FUND BAL	250-39990-4	17,359,622

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,420,600
HYDRANT RENTAL-WATER CHG	300-72100-4	409,825

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	58,028		6,357	51,671
FIRE PROTECTION DEBT	900-50015	1,636,847		291,261	1,345,586
HIGHWAY DEBT	900-50020	3,602,440		345,267	3,257,173
OTHER LONG TERM G.O.DEBT	900-50080	12,679,238	2,985,000	1,205,153	14,459,085
TOTAL LONG TERM G.O.DEBT	900-50100	17,976,553	2,985,000	1,848,038	19,113,515
WATER SUPPLY SYSTEM DEBT	920-50320	3,427,149	3,475,000	335,260	6,566,889
ELECTRIC SUPPLY DEBT	920-50330	8,671,918		512,740	8,159,178
OTHER REVENUE BOND DEBT	920-50380	337,421	2,405,000	108,865	2,633,556
OTHER NON-GEN OBLIG DEBT	930-50400	1,622,216	1,242,728	407,436	2,457,508

DISTRICT:28290 CITY OF WATERLOO COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,986,599
TAX INCREMENT	100-41120-4	308,770
MOBILE HOME FEES (LOCAL)	100-41140-4	19,280
MOTOR VEHICLE TAXES	100-41170-4	37,189
TAXES ON MUNIC. UTILITY	100-41310-4	263,875
TAXES FROM EXEMPT ENTITY	100-41320-4	4,745
TOTAL TAXES	101-41000-4	2,620,458
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,723
FOR STATE USE ONLY	102-42999-4	4,723
 OTHER FEDERAL PAYMENTS	 103-43300-4	 2,142
STATE SHARED REVENUES	103-43410-4	472,466
FIRE INSURANCE TAX	103-43420-4	15,044
OTHER STATE SHARED TAXES	103-43430-4	439,123
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,874
OTHER LAW ENFORCEMENT	103-43523-4	200
EMERGENCY GOVERNMENT	103-43528-4	1,321
OTHER PUBLIC SAFETY	103-43529-4	5,495
GENERAL TRANSPORTATION A	103-43531-4	227,638
RECYCLING GRANTS	103-43545-4	12,379
HEALTH	103-43550-4	198,937
HOUSING/ECONOMIC ASSISTA	103-43581-4	529,851
STATE GRANTS - OTHER	103-43690-4	62,364
COUNTY AID	103-43790-4	92,454
TOTAL INTERGOVT REVENUE	104-43000-4	2,065,288
 BUSINESS/OCCUPATION LIC	 105-44100-4	 64,663
NON-BUSINESS LICENSES	105-44200-4	6,523
BUILDING PERMITS/INSPECT	105-44300-4	40,922
PLAN REVIEWS	105-44900-4	10,187
TOTAL LICENSES / PERMITS	106-44000-4	122,295
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 19,419
TOTAL FINES/FORFEITS/PEN	108-45000-4	19,419
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,819
LAW ENFORCEMENT FEES	109-46210-4	118
AMBULANCE FEES	109-46230-4	142,419
HWY MAINT & CONSTRUCTION	109-46310-4	2,105
REFUSE/GARBAGE COLLECT	109-46420-4	199,097
RECYCLING FEES	109-46435-4	220
LIBRARY	109-46710-4	7,071
PARKS	109-46720-4	60,757
TOTAL PUBLIC CHARGES	110-46000-4	415,606
 FIRE SERVICE	 111-47323-4	 175,331

DISTRICT:28290 CITY OF WATERLOO COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	175,331
INTEREST INCOME	113-48110-4	55,791
RENTAL INCOME	113-48200-4	32,738
SALE OF OTHER EQUIP/PROP	113-48309-4	1,877
INS. RECOVERIES-OTHER	113-48440-4	7
DONATIONS/CONTRIBUTIONS	113-48500-4	110,005
DEVELOPER PAY ON GUAR RE	113-48900-4	82,844
TOTAL MISCELLANEOUS REV	114-48000-4	283,262
PROCEEDS FROM DEBT	115-49100-4	523,000
PROCEEDS REFUNDING BONDS	115-49500-4	919,615
TOTAL OTHER FIN SOURCES	116-49000-4	1,442,615
TOTAL REV/FIN SOURCES	117-40000-4	7,148,997
LEGISLATIVE	118-51100-4	14,211
LEGAL	118-51300-4	11,425
GENERAL ADMINISTRATION	118-51400-4	242,567
FINANCIAL ADMINISTRATION	118-51500-4	48,996
GEN BUILDINGS AND PLANT	118-51600-4	8,228
LAW ENFORCEMNT INSURANCE	118-51931-4	16,828
HIGHWAY INSURANCE	118-51932-4	10,404
OTHER INSURANCE	118-51938-4	14,434
GEN GOVT CONTINGENCY	118-51980-4	7,838
TOTAL GENERAL GOVERNMENT	119-51000-4	374,931
LAW ENFORCEMENT	120-52100-4	772,339
FIRE PROTECTION	120-52200-4	378,792
AMBULANCE	120-52300-4	88,075
INSPECTION	120-52400-4	32,334
OTHER PUBLIC SAFETY	120-52900-4	13,637
TOTAL PUBLIC SAFETY	121-52000-4	1,285,177
STREET MAINTENANCE	122-53311-4	387,610
STATE HWY CONST/MAINT	122-53320-4	47,569
STREET LIGHTING	122-53420-4	59,395
STORM SEWER MAINTENANCE	122-53441-4	131
REFUSE/GARBAGE COLLECT	122-53620-4	137,164
RECYCLING PROGRAM EXPENS	122-53635-4	47,383
TOTAL PUBLIC WORKS	123-53000-4	679,252
PUBLIC HEALTH SERVICES	124-54100-4	4,386
OTHER HEALTH/HUMAN SERV	124-54980-4	75,833
TOTAL HEALTH/HUMAN SERV	125-54000-4	80,219
LIBRARY	126-55110-4	402,485
OTHER CULTURE	126-55190-4	88,450
PARKS	126-55200-4	198,354
RECREATION PROGRAMS	126-55300-4	1,335



DISTRICT:28290 CITY OF WATERLOO COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	690,624
ECONOMIC DEVELOPMENT	128-56700-4	33,030
OTHER CONSER/DEVELOPMENT	128-56900-4	5,510
TOTAL CONSER/DEVELOPMENT	129-56000-4	38,540
LAW ENFORCEMENT OUTLAY	130-57210-4	1,825
FIRE PROTECTION OUTLAY	130-57220-4	6,164
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	140,991
HIGHWAY/STREET OUTLAY	130-57331-4	454,143
STREET LIGHTING OUTLAY	130-57342-4	76,033
STORM SEWER OUTLAY	130-57345-4	102,180
ECONOMIC DEVELOP OUTLAY	130-57725-4	50,102
TOTAL CAPITAL OUTLAY	131-57000-4	831,438
PRINCIPAL ON DEBT	132-58100-4	1,944,270
LAW ENFORCEMENT INTEREST	132-58211-4	7,128
FIRE PROTECTION INTEREST	132-58212-4	7,128
HIGHWAY INTEREST	132-58221-4	35,464
STORM SEWER INTEREST	132-58222-4	324
OTHER INT/FISCAL CHARGES	132-58290-4	84,417
TOTAL DEBT SERVICE	133-58000-4	2,078,731
TOTAL EXPENDITURES/USES	136-50000-4	6,058,912
FOR STATE USE ONLY	137-99999-4	6,058,912
FUND BALANCE BEG. OF YR	140-34000-4	1,964,274
REVENUE/FINANCE SOURCES	140-40000-4	7,148,997
GRAND TOTAL	143-90000-4	9,113,271
EXPENDITURE/FINANCE USES	150-50000-4	6,058,912
FUND BALANCE END OF YEAR	151-34000-4	3,054,359
GRAND TOTAL	153-90000-4	9,113,271

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,251,232
WATER SERVICE	200-46450-4	596,510
ELECTRIC SERVICE	200-46461-4	3,759,867
OTHER ENTERPRISE TO DEPT	205-47491-4	234,471
TOTAL OPERATING REVENUE	208-40000-4	5,842,080
SEWAGE SERVICE	209-53610-4	809,214
WATER SERVICE	209-53700-4	608,700
ELECTRIC SERVICE	209-53800-4	3,708,655
TOTAL OPERATING EXPENSES	212-50000-4	5,126,569
INTEREST INCOME	215-48110-4	16,282

DISTRICT:28290 CITY OF WATERLOO COUNTY:JEFFERSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	24,563
TOTAL NON-OPERATING REV	218-40000-4	40,845
DEBT SERV-ENTERPRISES	219-58200-4	119,566
TOTAL NON-OPERATING EXP	222-50000-4	119,566
INCOME(LOSS)BEFORE TRANS	223-61000-4	636,790
CAPITAL CONTRIBUTIONS	224-49300-4	2,191,273
NET INCOME(LOSS)	225-62000-4	2,828,063
LONG TERM DEBT	250-29000-4	3,695,783
TOTAL LIABILITIES	250-29990-4	3,695,783
TOT LIABILITIES/FUND BAL	250-39990-4	3,695,783

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,986,599

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	262,901		62,700	200,201
FIRE PROTECTION DEBT	900-50015	262,900		62,700	200,200
HIGHWAY DEBT	900-50020	866,046	523,000	641,895	747,151
STORM SEWER DEBT	900-50030	11,950		2,850	9,100
OTHER LONG TERM G.O.DEBT	900-50080	1,706,163	919,615	1,174,125	1,451,653
TOTAL LONG TERM G.O.DEBT	900-50100	3,109,960	1,442,615	1,944,270	2,608,305
WATER SUPPLY SYSTEM DEBT	920-50320	690,557		139,801	550,756
ELECTRIC SUPPLY DEBT	920-50330	2,020,939		186,980	1,833,959
OTHER REVENUE BOND DEBT	920-50380	1,799,477		218,409	1,581,068

DISTRICT:28291 CITY OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	13,434,848
TAX INCREMENT	100-41120-4	1,333,959
PUBLIC ACCOMMODATION TAX	100-41210-4	123,732
TAXES ON MUNIC. UTILITY	100-41310-4	960,526
TAXES FROM EXEMPT ENTITY	100-41320-4	274,826
INTEREST ON TAXES	100-41800-4	23,359
TOTAL TAXES	101-41000-4	16,151,250
 TOTAL SP. ASSESSMENTS	 102-42000-4	 7,619
FOR STATE USE ONLY	102-42999-4	7,619
 HEALTH	 103-43240-4	 68,677
STATE SHARED REVENUES	103-43410-4	3,139,003
FIRE INSURANCE TAX	103-43420-4	71,744
OTHER STATE SHARED TAXES	103-43430-4	62,238
LAW ENFORCEMNT IMPROVEMT	103-43521-4	8,178
OTHER LAW ENFORCEMENT	103-43523-4	5,557
OTHER PUBLIC SAFETY	103-43529-4	39,403
GENERAL TRANSPORTATION A	103-43531-4	978,902
DISASTER DAMAGE	103-43532-4	57,830
OTHER HIGHWAY AIDS	103-43533-4	49,869
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	55,123
OTHER TRANSPORTATION	103-43537-4	480,210
RECYCLING GRANTS	103-43545-4	106,225
HEALTH	103-43550-4	8,500
PMT FOR MUNIC SERVICES	103-43610-4	2,394
SAFER GRANT	103-43690-4	183,197
LIBRARY JEFFERSON COUNTY	103-43790-4	324,186
TOTAL INTERGOVT REVENUE	104-43000-4	5,641,236
 BUSINESS/OCCUPATION LIC	 105-44100-4	 326,802
NON-BUSINESS LICENSES	105-44200-4	13,139
BUILDING PERMITS/INSPECT	105-44300-4	152,121
STATE STICKERS	105-44900-4	5,145
TOTAL LICENSES / PERMITS	106-44000-4	497,207
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 221,761
TOTAL FINES/FORFEITS/PEN	108-45000-4	221,761
 GENERAL GOVERNMENT FEES	 109-46100-4	 26,470
LAW ENFORCEMENT FEES	109-46210-4	15,546
FIRE PROTECTION FEES	109-46220-4	14,496
AMBULANCE FEES	109-46230-4	801,247
OTHER PUBLIC SAFETY	109-46290-4	8,788
HWY MAINT & CONSTRUCTION	109-46310-4	12,887
SIDEWALK WITH STREET REC	109-46322-4	42,580

DISTRICT:28291 CITY OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT FEES	109-46340-4	15,536
MASS TRANSIT FEES	109-46350-4	356,817
REFUSE/GARBAGE COLLECT	109-46420-4	1,192,942
OTHER SANITATION FEES	109-46490-4	83,134
OTHER HEALTH SERVICES	109-46590-4	19,144
LIBRARY	109-46710-4	25,417
PARKS	109-46720-4	61,605
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	461,804
COMMUNITY CENTER FEES	109-46743-4	23,463
OTHER CULTURE/RECREATION	109-46750-4	320,688
AG INSPECTIONS	109-46900-4	264,021
TOTAL PUBLIC CHARGES	110-46000-4	3,746,585
FIRE SERVICES	111-47222-4	32,331
OTHER SERVICES TO STATE	111-47290-4	57,368
FIRE SERVICE	111-47323-4	289,072
TOTAL INTERGOVT CHARGES	112-47000-4	378,771
INTEREST INCOME	113-48110-4	501,423
INT ON SPECIAL ASSESSMTS	113-48130-4	838
RENTAL INCOME	113-48200-4	7,500
SALE POLICE EQUIP/PROP	113-48301-4	27,317
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,326
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,439
SALE OF RECYCLABLE MATER	113-48307-4	4,646
SALE OF OTHER EQUIP/PROP	113-48309-4	23,142
DONATIONS/CONTRIBUTIONS	113-48500-4	3,102,920
BOND PREMIUM	113-48900-4	409,285
TOTAL MISCELLANEOUS REV	114-48000-4	4,082,836
PROCEEDS FROM DEBT	115-49100-4	3,115,000
TOTAL OTHER FIN SOURCES	116-49000-4	3,115,000
TOTAL REV/FIN SOURCES	117-40000-4	33,842,265
LEGISLATIVE	118-51100-4	83,884
JUDICIAL	118-51200-4	116,860
LEGAL	118-51300-4	206,189
GENERAL ADMINISTRATION	118-51400-4	800,280
FINANCIAL ADMINISTRATION	118-51500-4	158,583
GEN BUILDINGS AND PLANT	118-51600-4	86,501
LAW ENFORCEMNT INSURANCE	118-51931-4	131,432
HIGHWAY INSURANCE	118-51932-4	53,795
OTHER INSURANCE	118-51938-4	259,271
TAXES FOR PROP PURCHASED	118-51980-4	757
TOTAL GENERAL GOVERNMENT	119-51000-4	1,897,552
LAW ENFORCEMENT	120-52100-4	4,326,207
FIRE PROTECTION	120-52200-4	2,823,044
AMBULANCE	120-52300-4	36,420

DISTRICT:28291 CITY OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	237,762
EMERGENCY COMM. POLICE	120-52601-4	673,158
OTHER PUBLIC SAFETY	120-52900-4	54,229
TOTAL PUBLIC SAFETY	121-52000-4	8,150,820
HIGHWAY ADMINISTRATION	122-53100-4	419,893
STREET MAINTENANCE	122-53311-4	2,170,917
STREET LIGHTING	122-53420-4	468,864
AIRPORTS	122-53510-4	190,364
MASS TRANSIT	122-53520-4	810,889
REFUSE/GARBAGE COLLECT	122-53620-4	571,829
SOLID WASTE DISPOSAL	122-53631-4	383,784
RECYCLING PROGRAM EXPENS	122-53635-4	173,908
TOTAL PUBLIC WORKS	123-53000-4	5,190,448
PUBLIC HEALTH SERVICES	124-54100-4	476,136
AGING SERVICES	124-54600-4	242,167
CEMETERY	124-54910-4	50,000
OTHER HEALTH/HUMAN SERV	124-54980-4	343,188
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,111,491
LIBRARY	126-55110-4	1,021,389
OTHER CULTURE	126-55190-4	143,743
PARKS	126-55200-4	820,905
RECREATION PROGRAMS	126-55300-4	800,597
RECREATION FACILITIES	126-55400-4	383,044
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,169,678
ECONOMIC DEVELOPMENT	128-56700-4	812,350
OTHER CONSER/DEVELOPMENT	128-56900-4	448,426
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,260,776
OTHER GENERAL GOVERNMENT	130-57190-4	666,276
LAW ENFORCEMENT OUTLAY	130-57210-4	200,871
FIRE PROTECTION OUTLAY	130-57220-4	45,082
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	114,049
HIGHWAY/STREET OUTLAY	130-57331-4	1,654,998
SIDEWALKS W/ST. RECONST	130-57343-4	82,258
AIRPORT OUTLAY	130-57351-4	68,679
MASS TRANSIT OUTLAY	130-57352-4	47,069
OTHER TRANSPORTATION	130-57391-4	54,246
SOLID WASTE DISPOSAL	130-57431-4	21,081
HEALTH OUTLAY	130-57510-4	44,884
LIBRARY OUTLAY	130-57610-4	534,750
PARKS OUTLAY	130-57620-4	328,429
OTHER CULTURE/RECREATION	130-57630-4	7,918
ECONOMIC DEVELOP OUTLAY	130-57725-4	705,017
OTHER CONS./DEVELOPMENT	130-57730-4	15,824
TOTAL CAPITAL OUTLAY	131-57000-4	4,591,431
PRINCIPAL ON DEBT	132-58100-4	5,784,537

DISTRICT:28291 CITY OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	34,615
FIRE PROTECTION INTEREST	132-58212-4	55,624
AMBULANCE INTERST	132-58213-4	2,566
HIGHWAY INTEREST	132-58221-4	671,843
STORM SEWER INTEREST	132-58222-4	3,946
REFUSE/GARBAGE INTEREST	132-58227-4	406
SOLID WASTE DISPOSAL INT	132-58230-4	21,112
OTHER INT/FISCAL CHARGES	132-58290-4	491,018
TOTAL DEBT SERVICE	133-58000-4	7,065,667
 TOTAL EXPENDITURES/USES	 136-50000-4	 32,437,863
 FOR STATE USE ONLY	 137-99999-4	 32,437,863
 FUND BALANCE BEG. OF YR	 140-34000-4	 16,319,488
REVENUE/FINANCE SOURCES	140-40000-4	33,842,265
GRAND TOTAL	143-90000-4	50,161,753
 EXPENDITURE/FINANCE USES	 150-50000-4	 32,437,863
FUND BALANCE END OF YEAR	151-34000-4	17,723,890
GRAND TOTAL	153-90000-4	50,161,753

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,729,605
SEWAGE SERVICE	200-46410-4	5,534,634
WATER SERVICE	200-46450-4	5,345,598
TOTAL OPERATING REVENUE	208-40000-4	12,609,837
 SEWAGE SERVICE	 209-53610-4	 3,756,533
STORM WATER DRAINAGE	209-53650-4	1,415,565
WATER SERVICE	209-53700-4	3,831,242
TOTAL OPERATING EXPENSES	212-50000-4	9,003,340
 INTEREST INCOME	 215-48110-4	 407,081
OTHER MISC REVENUES	216-48900-4	39,000
TOTAL NON-OPERATING REV	218-40000-4	446,081
 DEBT SERV-ENTERPRISES	 219-58200-4	 489,885
OTHER ENTERPRISE EXPENSE	219-59910-4	7,814
TOTAL NON-OPERATING EXP	222-50000-4	497,699
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 3,554,879
CAPITAL CONTRIBUTIONS	224-49300-4	141,668
NET INCOME(LOSS)	225-62000-4	3,696,547
 LONG TERM DEBT	 250-29000-4	 19,614,190
TOTAL LIABILITIES	250-29990-4	19,614,190
 TOT LIABILITIES/FUND BAL	 250-39990-4	 19,614,190

DISTRICT:28291 CITY OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	13,434,848
HYDRANT RENTAL-WATER CHG	300-72100-4	1,090,759

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,294,898	10,061	175,325	1,129,634
FIRE PROTECTION DEBT	900-50015	1,519,346	96,596	174,509	1,441,433
HIGHWAY DEBT	900-50020	19,641,507	2,286,317	3,048,147	18,879,677
STORM SEWER DEBT	900-50030	204,424		36,029	168,395
WATER SUPPLY SYSTEM DEBT	900-50040	45,000		5,000	40,000
OTHER LONG TERM G.O.DEBT	900-50080	15,777,266	722,026	2,523,162	13,976,130
TOTAL LONG TERM G.O.DEBT	900-50100	38,482,441	3,115,000	5,962,172	35,635,269
POLLUTION CONTROL DEBT	920-50310	7,264,643		1,742,937	5,521,706
WATER SUPPLY SYSTEM DEBT	920-50320	14,164,422		1,021,938	13,142,484
OTHER NON-GEN OBLIG DEBT	930-50400	196,011		62,367	133,644





DISTRICT:28999

COUNTY:JEFFERSON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,072,142
FOREST CROP/MFL TAX	100-41150-4	65,519
COUNTY SALES TAX	100-41221-4	6,696,949
RETAILERS' DISCOUNT	100-41222-4	170
REAL ESTATE TRANSFER TAX	100-41230-4	277,776
INTEREST ON TAXES	100-41800-4	296,122
TOTAL TAXES	101-41000-4	31,408,678
OTHER FEDERAL PAYMENTS	103-43300-4	33,122
STATE SHARED REVENUES	103-43410-4	2,231,171
OTHER STATE SHARED TAXES	103-43430-4	66,488
GENERAL GOVERNMENT	103-43510-4	814,318
LAW ENFORCEMNT IMPROVEMT	103-43521-4	15,442
OTHER LAW ENFORCEMENT	103-43523-4	229,151
EMERGENCY GOVERNMENT	103-43528-4	118,204
OTHER PUBLIC SAFETY	103-43529-4	2,000
RECYCLING GRANTS	103-43545-4	17,560
HEALTH	103-43550-4	484,876
HUMAN SERVICES	103-43560-4	10,106,192
CULTURE AND RECREATION	103-43571-4	79,323
CONSERVATION AIDS	103-43586-4	219,863
TOTAL INTERGOVT REVENUE	104-43000-4	14,417,710
NON-BUSINESS LICENSES	105-44200-4	28,912
ZONING PERMITS AND FEES	105-44400-4	217,195
TOTAL LICENSES / PERMITS	106-44000-4	246,107
LAW/ORDINANCE VIOLATIONS	107-45100-4	469,105
TOTAL FINES/FORFEITS/PEN	108-45000-4	469,105
REGISTER OF DEEDS FEES	109-46130-4	475,355
COURT FEES AND COSTS	109-46140-4	578,314
PROBATE FEES	109-46150-4	22,963
OTHER GENERAL GOVERNMENT	109-46190-4	179,393
LAW ENFORCEMENT FEES	109-46210-4	93,674
BOARD OF PRISONERS	109-46240-4	529,500
OTHER PUBLIC SAFETY	109-46290-4	3,462
RECYCLING FEES	109-46435-4	83,490
OTHER HEALTH SERVICES	109-46590-4	3,960,519
HUMAN SERVICES	109-46600-4	2,002,117
PARKS	109-46720-4	55,376
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	565,412
AUDITORIUM/CIVIC CTR FEE	109-46742-4	520,229
U. W. EXTENSION	109-46770-4	15,517
OTHER CONSERVATION	109-46820-4	35,981
ECONOMIC DEVELOPMENT	109-46850-4	163,380
VENDING MACHINE SALES	109-46900-4	12,006
TOTAL PUBLIC CHARGES	110-46000-4	9,296,688
LAW ENFORCEMENT SERVICES	111-47121-4	526

DISTRICT:28999

COUNTY:JEFFERSON

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICE TO FEDERAL	111-47190-4	9,000
OTHER SERVICES TO STATE	111-47290-4	743,842
GENERAL GOVERNMENT SERV	111-47310-4	294,773
LAW ENFORCEMENT SERVICE	111-47321-4	72,842
SOLID WASTE DISPOSAL SERV	111-47343-4	20,000
HUMAN SERVICES	111-47360-4	41,285
OTHER SERV TO LOCAL GOVT	111-47390-4	1,268,691
LOCAL DEPARTMENTS	111-47400-4	1,623,579
TOTAL INTERGOVT CHARGES	112-47000-4	4,074,538
INTEREST INCOME	113-48110-4	1,628,628
RENTAL INCOME	113-48200-4	155,281
SALE POLICE EQUIP/PROP	113-48301-4	374
SALE OF OTHER EQUIP/PROP	113-48309-4	68,908
INS. RECOVERIES-POLICE	113-48420-4	8,621
INS. RECOVERIES-OTHER	113-48440-4	22,313
DONATIONS/CONTRIBUTIONS	113-48500-4	572,190
VENDING COMMISSIONS	113-48900-4	64,923
TOTAL MISCELLANEOUS REV	114-48000-4	2,521,238
TOTAL REV/FIN SOURCES	117-40000-4	62,434,064
LEGISLATIVE	118-51100-4	192,992
JUDICIAL	118-51200-4	2,682,513
LEGAL	118-51300-4	1,479,874
GENERAL ADMINISTRATION	118-51400-4	2,477,035
FINANCIAL ADMINISTRATION	118-51500-4	728,361
GEN BUILDINGS AND PLANT	118-51600-4	813,748
PROP. RECORDS & CONTROL	118-51700-4	856,533
TOTAL GENERAL GOVERNMENT	119-51000-4	9,231,056
LAW ENFORCEMENT	120-52100-4	8,052,060
EMERGENCY COMM. POLICE	120-52601-4	959,974
CORRECTIONS/DETENTION	120-52700-4	5,627,336
OTHER PUBLIC SAFETY	120-52900-4	198,097
TOTAL PUBLIC SAFETY	121-52000-4	14,837,467
PARKS GROUND IMPROVEMENT	122-53580-4	6,292
RECYCLING PROGRAM EXPENS	122-53635-4	119,774
TOTAL PUBLIC WORKS	123-53000-4	126,066
PUBLIC HEALTH SERVICES	124-54100-4	1,536,402
MENTAL HEALTH SERVICES	124-54300-4	16,307,282
RELIEF ADMINISTRATION	124-54410-4	2,209,216
GENERAL RELIEF	124-54420-4	67,814
SOCIAL SERVICES	124-54500-4	5,138,843
AGING SERVICES	124-54600-4	2,136,961
VETERANS SERVICES	124-54700-4	221,827
COUNTY FARM	124-54920-4	24,261
TOTAL HEALTH/HUMAN SERV	125-54000-4	27,642,606

DISTRICT:28999

COUNTY:JEFFERSON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	1,152,815
OTHER CULTURE	126-55190-4	1,199,412
PARKS	126-55200-4	888,395
RECREATION FACILITIES	126-55400-4	59,433
EDUCATION	126-55600-4	284,307
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,584,362
ECONOMIC DEVELOPMENT	128-56700-4	530,274
OTHER CONSER/DEVELOPMENT	128-56900-4	1,155,144
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,685,418
GENERAL PUBLIC BUILDINGS	130-57140-4	471,669
OTHER GENERAL GOVERNMENT	130-57190-4	380,810
LAW ENFORCEMENT OUTLAY	130-57210-4	382,921
EMERGENCY COMM. POLICE	130-57261-4	58,250
OTHER TRANSPORTATION	130-57391-4	156,977
HUMAN SERVICE OUTLAY	130-57520-4	451,873
PARKS OUTLAY	130-57620-4	103,177
OTHER CULTURE/RECREATION	130-57630-4	142,945
OTHER CONS./DEVELOPMENT	130-57730-4	25,569
TOTAL CAPITAL OUTLAY	131-57000-4	2,174,191
PRINCIPAL ON DEBT	132-58100-4	740,513
HIGHWAY INTEREST	132-58221-4	423,342
TOTAL DEBT SERVICE	133-58000-4	1,163,855
TOTAL EXPENDITURES/USES	136-50000-4	60,445,021
FOR STATE USE ONLY	137-99999-4	60,445,021
FUND BALANCE BEG. OF YR	140-34000-4	33,745,556
REVENUE/FINANCE SOURCES	140-40000-4	62,442,969
ADJUSTMENTS TO FUND BAL	140-85000-4	52,171
GRAND TOTAL	143-90000-4	96,240,696
EXPENDITURE/FINANCE USES	150-50000-4	60,445,021
FUND BALANCE END OF YEAR	151-34000-4	35,795,675
GRAND TOTAL	153-90000-4	96,240,696

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FUND--OTHER HWY	201-46319-4	13,591
STATE-INT HWY FD-HWY REV	204-47230-4	2,221,296
STATE-INT HWY:NONHWY REV	204-47292-4	199,702
LOCAL-INT HWY FD-HWY REV	205-47331-4	400,613
LOCAL-INT HWY-NONHWY REV	205-47392-4	236,738
DEPT-INT HWY--NONHWY REV	206-47492-4	391,092
INT HWY-WIDE LOAD PERMIT	207-44260-4	200
INT HWY FD-OTHER HWY REV	207-48612-4	14,450

DISTRICT:28999

COUNTY:JEFFERSON

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT HWY--NON-HWY REVENUE	207-48614-4	25
TOTAL OPERATING REVENUE	208-40000-4	3,477,707
INTERNAL SERVICE-HWY ADM	210-53110-4	529,166
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	850,602
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,055,571
HIGHWAY CONSTRUCTION-LOC	210-53315-4	4,963,475
STATE HWY MAINT & CONSTR	210-53320-4	2,249,381
OTHER LOC GOVT MAIN/CONS	210-53330-4	317,254
NON-GOVT MAINT/CONSTRUCT	210-53360-4	70,574
COST OF SALES	210-53470-4	261,281
OTHER ROAD FACILITIES	210-53490-4	217,261
TOTAL OPERATING EXPENSES	212-50000-4	12,514,565
GENERAL PROPERTY TAXES	213-41110-4	5,569,075
GEN. HWY AID--HWY FUND	214-43531-4	1,994,735
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	222,643
HWY SERV FD--PROP SALES	217-48300-4	6,276
HWY SERV FD--MISC REVEN	217-48613-4	70,982
TOTAL NON-OPERATING REV	218-40000-4	7,863,711
INCOME(LOSS) BEFORE TRANS	223-61000-4	-1,173,147
TRANSFER TO OTHER FUNDS	224-59200-4	-203,002
NET INCOME(LOSS)	225-62000-4	-1,376,149
RET EARN/FUND BAL-BEG YR	230-33000-4	32,275,082
NET INCOME (LOSS)	230-62000-4	-1,376,149
RET EARN/FD BAL END YEAR	231-33000-4	30,898,933

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	29,650,834
HWY FD-INTERGOVT REVENUE	300-73210-4	222,643
SALE OF PROPERTY-PROP FD	300-78340-4	1,608,058

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	14,270,000		710,000	13,560,000
OTHER LONG TERM G.O.DEBT	900-50080	61,025		30,513	30,512
TOTAL LONG TERM G.O.DEBT	900-50100	14,331,025		740,513	13,590,512

DISTRICT:29002 TOWN OF ARMENIA COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,172,879
ADVANCE TAX COLLECTIONS	004-40000-4	759,272
DOG LICENSE COLLECTIONS	008-40000-4	213
SETTLEMENTS FROM COUNTY	010-40000-4	104,133
DPPT/INTEREST COLLECTED	018-40000-4	2
TOTAL TAX COLLECTIONS	020-40000-4	2,036,499
TAXES/CREDIT PAID TO CO	022-50000-4	639,987
DOG LICENSES PAID TO CO	025-50000-4	190
TAXES/CREDIT PD TO SCHOO	028-50000-4	959,973
TAXES/CREDIT PD TO VTAES	030-50000-4	119,093
TOTAL PAID TO OTHERS	040-50000-4	1,719,243
FOREST CROP/MFL TAXES	048-41150-4	11,023
DOG LICENSES RETAINED	055-44200-4	23
SPECIAL CHARGES	058-46000-4	30,772
SUM OF 04050000-05846000	059-40000-4	1,761,061
TAX COLLECTIONS RETAINED	060-40000-4	275,438
FOR STATE USE ONLY	063-99999-4	2,036,499
LOCAL SHARE OF COLLECTIO	068-41110-4	275,438

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	275,438
FOREST CROP/MFL TAX	100-41150-4	11,023
TOTAL TAXES	101-41000-4	286,461
STATE SHARED REVENUES	103-43410-4	15,297
FIRE INSURANCE TAX	103-43420-4	4,637
GENERAL TRANSPORTATION A	103-43531-4	268,547
OTHER HIGHWAY AIDS	103-43533-4	10,419
RECYCLING GRANTS	103-43545-4	1,659
FOREST CROPLANDS AID	103-43650-4	1,996
JANUARY PILT	103-43660-4	2,895
COUNTY TIMBER SALES	103-43781-4	3,746
TOTAL INTERGOVT REVENUE	104-43000-4	309,196
BUSINESS/OCCUPATION LIC	105-44100-4	5
NON-BUSINESS LICENSES	105-44200-4	23
BUILDING PERMITS/INSPECT	105-44300-4	5,270
TOTAL LICENSES / PERMITS	106-44000-4	5,298
GENERAL GOVERNMENT FEES	109-46100-4	1,699
HWY MAINT & CONSTRUCTION	109-46310-4	1,259
REFUSE/GARBAGE COLLECT	109-46420-4	79,068
TOTAL PUBLIC CHARGES	110-46000-4	82,026
INTEREST INCOME	113-48110-4	487

DISTRICT:29002 TOWN OF ARMENIA COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUND OF OVERPAYMENT	113-48900-4	190
TOTAL MISCELLANEOUS REV	114-48000-4	677
TOTAL REV/FIN SOURCES	117-40000-4	683,658
LEGISLATIVE	118-51100-4	8,446
GENERAL ADMINISTRATION	118-51400-4	12,759
FINANCIAL ADMINISTRATION	118-51500-4	23,076
GEN BUILDINGS AND PLANT	118-51600-4	7,900
HIGHWAY INSURANCE	118-51932-4	8,222
OTHER INSURANCE	118-51938-4	16,692
REFUND OF OVERPAYMENT	118-51980-4	956
TOTAL GENERAL GOVERNMENT	119-51000-4	78,051
LAW ENFORCEMENT	120-52100-4	8,658
FIRE PROTECTION	120-52200-4	40,559
AMBULANCE	120-52300-4	12,974
TOTAL PUBLIC SAFETY	121-52000-4	62,191
STREET MAINTENANCE	122-53311-4	376,192
REFUSE/GARBAGE COLLECT	122-53620-4	63,749
RECYCLING PROGRAM EXPENS	122-53635-4	13,079
TOTAL PUBLIC WORKS	123-53000-4	453,020
PUBLIC HEALTH SERVICES	124-54100-4	456
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,956
LIBRARY	126-55110-4	1,000
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,000
PRINCIPAL ON DEBT	132-58100-4	46,365
FIRE PROTECTION INTEREST	132-58212-4	1,695
TOTAL DEBT SERVICE	133-58000-4	48,060
TOTAL EXPENDITURES/USES	136-50000-4	645,278
FOR STATE USE ONLY	137-99999-4	645,278
CASH/INVEST BEG OF YEAR	140-11000-4	1,194,048
REVENUE/FINANCE SOURCES	140-40000-4	683,658
ADVANCE TAXES END OF YR	141-26100-4	469,590
GRAND TOTAL	143-90000-4	2,347,296
CASH/INVEST END OF YEAR	150-11000-4	942,746
EXPENDITURE/FINANCE USES	150-50000-4	645,278
ADVANCE TAXES BEG. OF YR	151-26100-4	759,272
GRAND TOTAL	153-90000-4	2,347,296

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	274,999

DISTRICT:29002 TOWN OF ARMENIA COUNTY:JUNEAU BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	46,365		46,365	
TOTAL LONG TERM G.O.DEBT	900-50100	46,365		46,365	





DISTRICT:29004 TOWN OF CLEARFIELD COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	879,212
LOTTERY CREDIT FROM ST.	005-40000-4	3,004
DOG LICENSE COLLECTIONS	008-40000-4	571
SETTLEMENTS FROM COUNTY	010-40000-4	37,195
DPPT/INTEREST COLLECTED	018-40000-4	163
TOTAL TAX COLLECTIONS	020-40000-4	920,145
TAXES/CREDIT PAID TO CO	022-50000-4	312,919
DOG LICENSES PAID TO CO	025-50000-4	547
TAXES/CREDIT PD TO SCHOO	028-50000-4	406,550
TAXES/CREDIT PD TO VTAES	030-50000-4	70,473
TOTAL PAID TO OTHERS	040-50000-4	790,489
FOREST CROP/MFL TAXES	048-41150-4	18,760
DOG LICENSES RETAINED	055-44200-4	24
SPECIAL CHARGES	058-46000-4	1,709
SUM OF 04050000-05846000	059-40000-4	810,982
TAX COLLECTIONS RETAINED	060-40000-4	109,163
FOR STATE USE ONLY	063-99999-4	920,145
LOCAL SHARE OF COLLECTIO	068-41110-4	109,163

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	109,163
FOREST CROP/MFL TAX	100-41150-4	18,760
TOTAL TAXES	101-41000-4	127,923
STATE SHARED REVENUES	103-43410-4	11,315
FIRE INSURANCE TAX	103-43420-4	2,538
OTHER STATE SHARED TAXES	103-43430-4	17
SEVERANCE TAXES	103-43640-4	4,649
FOREST CROPLANDS AID	103-43650-4	959
HIGHWAY AND BRIDGE AID	103-43710-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	20,478
BUSINESS/OCCUPATION LIC	105-44100-4	575
NON-BUSINESS LICENSES	105-44200-4	24
BUILDING PERMITS/INSPECT	105-44300-4	2,160
ZONING PERMITS AND FEES	105-44400-4	271
DRIVEWAY PERMITS	105-44900-4	220
TOTAL LICENSES / PERMITS	106-44000-4	3,250
LAW/ORDINANCE VIOLATIONS	107-45100-4	257
HIGHWAY PROPERTY DAMAGE	107-45222-4	2,800
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,057
FIRE PROTECTION FEES	109-46220-4	27,485

DISTRICT:29004 TOWN OF CLEARFIELD COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	109-46230-4	25,468
TOTAL PUBLIC CHARGES	110-46000-4	52,953
INTEREST INCOME	113-48110-4	2,818
SALE HIGHWAY EQUIP/PROP	113-48303-4	10,500
SALE OF RECYCLABLE MATER	113-48307-4	9
TRANSMISSION LINE ANNUAL	113-48900-4	7,930
TOTAL MISCELLANEOUS REV	114-48000-4	21,257
PROCEEDS FROM DEBT	115-49100-4	47,038
TOTAL OTHER FIN SOURCES	116-49000-4	47,038
TOTAL REV/FIN SOURCES	117-40000-4	275,956
LEGISLATIVE	118-51100-4	9,024
LEGAL	118-51300-4	574
GENERAL ADMINISTRATION	118-51400-4	13,160
FINANCIAL ADMINISTRATION	118-51500-4	14,806
GEN BUILDINGS AND PLANT	118-51600-4	1,193
OTHER INSURANCE	118-51938-4	12,384
BOR EXPENSES	118-51980-4	5,359
TOTAL GENERAL GOVERNMENT	119-51000-4	56,500
STREET MAINTENANCE	122-53311-4	174,545
REFUSE/GARBAGE COLLECT	122-53620-4	480
RECYCLING PROGRAM EXPENS	122-53635-4	2,307
TOTAL PUBLIC WORKS	123-53000-4	177,332
OTHER CONSER/DEVELOPMENT	128-56900-4	5,023
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,023
OTHER GENERAL GOVERNMENT	130-57190-4	10
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,100
HIGHWAY BUILDING OUTLAY	130-57327-4	8,971
TOTAL CAPITAL OUTLAY	131-57000-4	19,081
PRINCIPAL ON DEBT	132-58100-4	10,100
TOTAL DEBT SERVICE	133-58000-4	10,100
TOTAL EXPENDITURES/USES	136-50000-4	268,036
FOR STATE USE ONLY	137-99999-4	268,036
CASH/INVEST BEG OF YEAR	140-11000-4	588,783
REVENUE/FINANCE SOURCES	140-40000-4	275,956
GRAND TOTAL	143-90000-4	864,739
CASH/INVEST END OF YEAR	150-11000-4	596,695
EXPENDITURE/FINANCE USES	150-50000-4	268,036
BALANCING ERROR	150-59000-4	8

DISTRICT:29004 TOWN OF CLEARFIELD COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	864,739

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,983

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		47,038	10,100	36,938
TOTAL LONG TERM G.O.DEBT	900-50100		47,038	10,100	36,938



DISTRICT:29006 TOWN OF CUTLER COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	470,197
DOG LICENSE COLLECTIONS	008-40000-4	80
SETTLEMENTS FROM COUNTY	010-40000-4	39,755
DPPT/INTEREST COLLECTED	018-40000-4	31
TOTAL TAX COLLECTIONS	020-40000-4	510,063
TAXES/CREDIT PAID TO CO	022-50000-4	145,905
DOG LICENSES PAID TO CO	025-50000-4	80
TAXES/CREDIT PD TO SCHOO	028-50000-4	192,557
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,108
TOTAL PAID TO OTHERS	040-50000-4	371,650
FOREST CROP/MFL TAXES	048-41150-4	4,401
INT/PENALTIES ON TAXES	052-41800-4	88
SUM OF 04050000-05846000	059-40000-4	376,139
TAX COLLECTIONS RETAINED	060-40000-4	133,924
FOR STATE USE ONLY	063-99999-4	510,063
LOCAL SHARE OF COLLECTIO	068-41110-4	133,924

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	133,924
FOREST CROP/MFL TAX	100-41150-4	4,401
INTEREST ON TAXES	100-41800-4	88
TOTAL TAXES	101-41000-4	138,413
OTHER FEDERAL PAYMENTS	103-43300-4	8,824
STATE SHARED REVENUES	103-43410-4	14,139
FIRE INSURANCE TAX	103-43420-4	886
GENERAL TRANSPORTATION A	103-43531-4	125,876
PILT ON STATE CONS LANDS	103-43620-4	9,255
FOREST CROPLANDS AID	103-43650-4	1,040
PP AID	103-43690-4	27
TOTAL INTERGOVT REVENUE	104-43000-4	160,047
BUSINESS/OCCUPATION LIC	105-44100-4	637
NON-BUSINESS LICENSES	105-44200-4	80
BUILDING PERMITS/INSPECT	105-44300-4	1,047
TOTAL LICENSES / PERMITS	106-44000-4	1,764
HWY MAINT & CONSTRUCTION	109-46310-4	859
TOTAL PUBLIC CHARGES	110-46000-4	859
INTEREST INCOME	113-48110-4	614
INS. RECOVERIES-HIGHWAY	113-48430-4	10,000
DONATIONS/CONTRIBUTIONS	113-48500-4	16,000
RECYCLED ALUMINUM	113-48900-4	153

DISTRICT:29006 TOWN OF CUTLER COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	26,767
TOTAL REV/FIN SOURCES	117-40000-4	327,850
LEGISLATIVE	118-51100-4	9,271
GENERAL ADMINISTRATION	118-51400-4	9,702
FINANCIAL ADMINISTRATION	118-51500-4	12,816
GEN BUILDINGS AND PLANT	118-51600-4	7,895
OTHER INSURANCE	118-51938-4	3,766
TOTAL GENERAL GOVERNMENT	119-51000-4	43,450
FIRE PROTECTION	120-52200-4	36,886
AMBULANCE	120-52300-4	2,460
TOTAL PUBLIC SAFETY	121-52000-4	39,346
STREET MAINTENANCE	122-53311-4	191,225
RECYCLING PROGRAM EXPENS	122-53635-4	1,080
TOTAL PUBLIC WORKS	123-53000-4	192,305
OTHER CULTURE	126-55190-4	50
TOTAL CULTURE/REC/EDUCAT	127-55000-4	50
PRINCIPAL ON DEBT	132-58100-4	133,121
HIGHWAY INTEREST	132-58221-4	11,100
TOTAL DEBT SERVICE	133-58000-4	144,221
TOTAL EXPENDITURES/USES	136-50000-4	419,372
FOR STATE USE ONLY	137-99999-4	419,372
CASH/INVEST BEG OF YEAR	140-11000-4	217,307
REVENUE/FINANCE SOURCES	140-40000-4	327,850
GRAND TOTAL	143-90000-4	545,157
CASH/INVEST END OF YEAR	150-11000-4	125,722
EXPENDITURE/FINANCE USES	150-50000-4	419,372
REFUND TAXES OVERPAID	150-59000-4	63
GRAND TOTAL	153-90000-4	545,157

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	133,824

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	250,000		133,121	116,879
TOTAL LONG TERM G.O.DEBT	900-50100	250,000		133,121	116,879

DISTRICT:29008 TOWN OF FINLEY COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	259,174
DOG LICENSE COLLECTIONS	008-40000-4	38
SETTLEMENTS FROM COUNTY	010-40000-4	6,490
DPPT/INTEREST COLLECTED	018-40000-4	85
TOTAL TAX COLLECTIONS	020-40000-4	265,787
TAXES/CREDIT PAID TO CO	022-50000-4	89,288
DOG LICENSES PAID TO CO	025-50000-4	35
TAXES/CREDIT PD TO SCHOO	028-50000-4	120,828
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,320
TOTAL PAID TO OTHERS	040-50000-4	229,471
FOREST CROP/MFL TAXES	048-41150-4	13,249
DOG LICENSES RETAINED	055-44200-4	3
SUM OF 04050000-05846000	059-40000-4	242,723
TAX COLLECTIONS RETAINED	060-40000-4	23,064
FOR STATE USE ONLY	063-99999-4	265,787
LOCAL SHARE OF COLLECTIO	068-41110-4	23,064

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	23,064
FOREST CROP/MFL TAX	100-41150-4	13,249
TOTAL TAXES	101-41000-4	36,313
OTHER FEDERAL PAYMENTS	103-43300-4	17,484
STATE SHARED REVENUES	103-43410-4	10,118
FIRE INSURANCE TAX	103-43420-4	532
GENERAL TRANSPORTATION A	103-43531-4	78,789
OTHER TRANSPORTATION	103-43537-4	5,274
PILT ON STATE CONS LANDS	103-43620-4	2,268
JANUARY PILT	103-43660-4	1,300
ELECTION COMPUTER GRANT	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	1,781
TOTAL INTERGOVT REVENUE	104-43000-4	118,746
BUSINESS/OCCUPATION LIC	105-44100-4	304
NON-BUSINESS LICENSES	105-44200-4	3
BUILDING PERMITS/INSPECT	105-44300-4	214
TOTAL LICENSES / PERMITS	106-44000-4	521
INTEREST INCOME	113-48110-4	514
TOTAL MISCELLANEOUS REV	114-48000-4	514
TOTAL REV/FIN SOURCES	117-40000-4	156,094
LEGISLATIVE	118-51100-4	5,161

DISTRICT:29008

TOWN OF FINLEY

COUNTY:JUNEAU

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	8,460
FINANCIAL ADMINISTRATION	118-51500-4	7,400
GEN BUILDINGS AND PLANT	118-51600-4	738
TOTAL GENERAL GOVERNMENT	119-51000-4	21,759
FIRE PROTECTION	120-52200-4	4,672
AMBULANCE	120-52300-4	6,000
TOTAL PUBLIC SAFETY	121-52000-4	10,672
STREET MAINTENANCE	122-53311-4	89,684
SOLID WASTE DISPOSAL	122-53631-4	7,687
TOTAL PUBLIC WORKS	123-53000-4	97,371
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	33,000
TOTAL CAPITAL OUTLAY	131-57000-4	33,000
TOTAL EXPENDITURES/USES	136-50000-4	162,802
FOR STATE USE ONLY	137-99999-4	162,802
CASH/INVEST BEG OF YEAR	140-11000-4	41,117
REVENUE/FINANCE SOURCES	140-40000-4	156,094
GRAND TOTAL	143-90000-4	197,211
CASH/INVEST END OF YEAR	150-11000-4	34,408
EXPENDITURE/FINANCE USES	150-50000-4	162,802
ROUNDING	150-59000-4	1
GRAND TOTAL	153-90000-4	197,211

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	23,064



DISTRICT:29010 TOWN OF FOUNTAIN COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	385,809
ADVANCE TAX COLLECTIONS	004-40000-4	247,684
DOG LICENSE COLLECTIONS	008-40000-4	156
SETTLEMENTS FROM COUNTY	010-40000-4	62,195
DPPT/INTEREST COLLECTED	018-40000-4	30
TOTAL TAX COLLECTIONS	020-40000-4	695,874
TAXES/CREDIT PAID TO CO	022-50000-4	200,351
DOG LICENSES PAID TO CO	025-50000-4	145
TAXES/CREDIT PD TO SCHOO	028-50000-4	254,523
TAXES/CREDIT PD TO VTAES	030-50000-4	44,973
TOTAL PAID TO OTHERS	040-50000-4	499,992
FOREST CROP/MFL TAXES	048-41150-4	14,614
DOG LICENSES RETAINED	055-44200-4	11
SUM OF 04050000-05846000	059-40000-4	514,617
TAX COLLECTIONS RETAINED	060-40000-4	181,257
FOR STATE USE ONLY	063-99999-4	695,874
LOCAL SHARE OF COLLECTIO	068-41110-4	181,257

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	181,257
MOBILE HOME FEES (LOCAL)	100-41140-4	552
FOREST CROP/MFL TAX	100-41150-4	14,614
TOTAL TAXES	101-41000-4	196,423
STATE SHARED REVENUES	103-43410-4	56,801
FIRE INSURANCE TAX	103-43420-4	1,732
OTHER STATE SHARED TAXES	103-43430-4	20
GENERAL TRANSPORTATION A	103-43531-4	93,864
OTHER HIGHWAY AIDS	103-43533-4	77,818
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	33,774
SEVERANCE TAXES	103-43640-4	84
FOREST CROPLANDS AID	103-43650-4	514
JANUARY PILT	103-43660-4	15
WISCONSIN ELECTION COMM	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	265,822
NON-BUSINESS LICENSES	105-44200-4	28
BUILDING PERMITS/INSPECT	105-44300-4	2,275
TOTAL LICENSES / PERMITS	106-44000-4	2,303
HWY MAINT & CONSTRUCTION	109-46310-4	600
CEMETERY	109-46540-4	3,244
TOTAL PUBLIC CHARGES	110-46000-4	3,844
INTEREST INCOME	113-48110-4	3,038

DISTRICT:29010 TOWN OF FOUNTAIN COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE REFUND	113-48900-4	1,817
TOTAL MISCELLANEOUS REV	114-48000-4	4,855
PROCEEDS FROM DEBT	115-49100-4	114,339
TOTAL OTHER FIN SOURCES	116-49000-4	114,339
TOTAL REV/FIN SOURCES	117-40000-4	587,586
LEGISLATIVE	118-51100-4	12,110
LEGAL	118-51300-4	993
GENERAL ADMINISTRATION	118-51400-4	15,254
FINANCIAL ADMINISTRATION	118-51500-4	13,917
GEN BUILDINGS AND PLANT	118-51600-4	3,813
HIGHWAY INSURANCE	118-51932-4	45
TOTAL GENERAL GOVERNMENT	119-51000-4	46,132
FIRE PROTECTION	120-52200-4	22,973
AMBULANCE	120-52300-4	13,547
TOTAL PUBLIC SAFETY	121-52000-4	36,520
STREET MAINTENANCE	122-53311-4	143,481
STREET CONSTRUCTION	122-53315-4	120,169
RECYCLING PROGRAM EXPENS	122-53635-4	1,759
TOTAL PUBLIC WORKS	123-53000-4	265,409
CEMETERY	124-54910-4	1,562
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,562
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	114,349
TOTAL CAPITAL OUTLAY	131-57000-4	114,349
PRINCIPAL ON DEBT	132-58100-4	24,255
HIGHWAY INTEREST	132-58221-4	1,508
TOTAL DEBT SERVICE	133-58000-4	25,763
TOTAL EXPENDITURES/USES	136-50000-4	489,735
FOR STATE USE ONLY	137-99999-4	489,735
CASH/INVEST BEG OF YEAR	140-11000-4	402,980
REVENUE/FINANCE SOURCES	140-40000-4	587,586
UNKNOWN DISCREPENCY	140-49000-4	81
ADVANCE TAXES END OF YR	141-26100-4	193,831
GRAND TOTAL	143-90000-4	1,184,478
CASH/INVEST END OF YEAR	150-11000-4	447,059
EXPENDITURE/FINANCE USES	150-50000-4	489,735
ADVANCE TAXES BEG. OF YR	151-26100-4	247,684
GRAND TOTAL	153-90000-4	1,184,478

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	179,701

DISTRICT:29010

TOWN OF FOUNTAIN

COUNTY:JUNEAU

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	52,477	114,339	24,255	142,561
TOTAL LONG TERM G.O.DEBT	900-50100	52,477	114,339	24,255	142,561



DISTRICT:29012 TOWN OF GERMANTOWN COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,743,758
ADVANCE TAX COLLECTIONS	004-40000-4	1,963,172
LOTTERY CREDIT FROM ST.	005-40000-4	6,973
DOG LICENSE COLLECTIONS	008-40000-4	126
SETTLEMENTS FROM COUNTY	010-40000-4	199,036
DPPT/INTEREST COLLECTED	018-40000-4	11,178
TOTAL TAX COLLECTIONS	020-40000-4	4,924,243
TAXES/CREDIT PAID TO CO	022-50000-4	1,628,784
DOG LICENSES PAID TO CO	025-50000-4	118
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,326,546
TAXES/CREDIT PD TO VTAEs	030-50000-4	371,924
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,513
TOTAL PAID TO OTHERS	040-50000-4	4,333,885
FOREST CROP/MFL TAXES	048-41150-4	8,404
SPECIAL ASSESSMENTS	054-42000-4	47,321
DOG LICENSES RETAINED	055-44200-4	8
SUM OF 04050000-05846000	059-40000-4	4,389,618
TAX COLLECTIONS RETAINED	060-40000-4	534,625
FOR STATE USE ONLY	063-99999-4	4,924,243
LOCAL SHARE OF COLLECTIO	068-41110-4	534,625

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	534,625
MOBILE HOME FEES (LOCAL)	100-41140-4	6,973
FOREST CROP/MFL TAX	100-41150-4	8,404
INTEREST ON TAXES	100-41800-4	12,406
TOTAL TAXES	101-41000-4	562,408
TOTAL SP. ASSESSMENTS	102-42000-4	47,321
FOR STATE USE ONLY	102-42999-4	47,321
STATE SHARED REVENUES	103-43410-4	10,978
FIRE INSURANCE TAX	103-43420-4	13,249
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	168,974
PMT FOR MUNIC SERVICES	103-43610-4	747
FOREST CROPLANDS AID	103-43650-4	1,365
JANUARY PILT	103-43660-4	17,743
TOTAL INTERGOVT REVENUE	104-43000-4	213,068
BUSINESS/OCCUPATION LIC	105-44100-4	3,986
NON-BUSINESS LICENSES	105-44200-4	8
BUILDING PERMITS/INSPECT	105-44300-4	5,557
ZONING PERMITS AND FEES	105-44400-4	21,165

DISTRICT:29012 TOWN OF GERMANTOWN COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
IMPACT FEES	105-44900-4	59,200
TOTAL LICENSES / PERMITS	106-44000-4	89,916
LAW/ORDINANCE VIOLATIONS	107-45100-4	209
TOTAL FINES/FORFEITS/PEN	108-45000-4	209
GENERAL GOVERNMENT FEES	109-46100-4	4,150
FIRE PROTECTION FEES	109-46220-4	1,540
COMMUNITY CENTER FEES	109-46743-4	3,600
OTHER CULTURE/RECREATION	109-46750-4	30
TOTAL PUBLIC CHARGES	110-46000-4	9,320
INTEREST INCOME	113-48110-4	14,312
INSURANCE POLICY REFUNDS	113-48900-4	25,772
TOTAL MISCELLANEOUS REV	114-48000-4	40,084
PROCEEDS FROM DEBT	115-49100-4	79,141
TOTAL OTHER FIN SOURCES	116-49000-4	79,141
TOTAL REV/FIN SOURCES	117-40000-4	1,041,467
LEGISLATIVE	118-51100-4	36,805
LEGAL	118-51300-4	2,778
GENERAL ADMINISTRATION	118-51400-4	77,097
FINANCIAL ADMINISTRATION	118-51500-4	45,142
GEN BUILDINGS AND PLANT	118-51600-4	8,861
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	85
HIGHWAY INSURANCE	118-51932-4	15,222
OTHER INSURANCE	118-51938-4	1,065
TOTAL GENERAL GOVERNMENT	119-51000-4	187,055
LAW ENFORCEMENT	120-52100-4	12,992
FIRE PROTECTION	120-52200-4	89,442
AMBULANCE	120-52300-4	99,000
OTHER PUBLIC SAFETY	120-52900-4	9,121
TOTAL PUBLIC SAFETY	121-52000-4	210,555
STREET MAINTENANCE	122-53311-4	341,548
STREET CONSTRUCTION	122-53315-4	158,282
STREET LIGHTING	122-53420-4	340
SEWAGE SERVICE	122-53610-4	1,340
SOLID WASTE DISPOSAL	122-53631-4	3,667
RECYCLING PROGRAM EXPENS	122-53635-4	4,662
TOTAL PUBLIC WORKS	123-53000-4	509,839
PARKS	126-55200-4	4,509
RECREATION FACILITIES	126-55400-4	655
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,164
OTHER CONSER/DEVELOPMENT	128-56900-4	26,554

DISTRICT:29012 TOWN OF GERMANTOWN COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	26,554
EMERGENCY COMM. NON-POLI	130-57269-4	2,993
TOTAL CAPITAL OUTLAY	131-57000-4	2,993
PRINCIPAL ON DEBT	132-58100-4	87,808
HIGHWAY INTEREST	132-58221-4	15,407
OTHER INT/FISCAL CHARGES	132-58290-4	15,668
TOTAL DEBT SERVICE	133-58000-4	118,883
REFUND OF OVERPAYMENT	134-59900-4	26,939
TOTAL OTHER FINANCING	135-59000-4	26,939
TOTAL EXPENDITURES/USES	136-50000-4	1,087,982
FOR STATE USE ONLY	137-99999-4	1,087,982
CASH/INVEST BEG OF YEAR	140-11000-4	2,533,524
REVENUE/FINANCE SOURCES	140-40000-4	1,041,467
ADVANCE TAXES END OF YR	141-26100-4	2,305,997
PAYROLL DEDUCT/END OF YR	142-21500-4	11,295
GRAND TOTAL	143-90000-4	5,892,283
CASH/INVEST END OF YEAR	150-11000-4	2,833,332
EXPENDITURE/FINANCE USES	150-50000-4	1,087,982
ADVANCE TAXES BEG. OF YR	151-26100-4	1,963,172
PAYROLL DEDUCT/BEG OF YR	152-21500-4	7,797
GRAND TOTAL	153-90000-4	5,892,283

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	534,624

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	555,738	79,141	57,413	577,466
OTHER LONG TERM G.O.DEBT	900-50080	527,759		30,395	497,364
TOTAL LONG TERM G.O.DEBT	900-50100	1,083,497	79,141	87,808	1,074,830





DISTRICT:29014 TOWN OF KILDARE COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	852,923
ADVANCE TAX COLLECTIONS	004-40000-4	124,151
LOTTERY CREDIT FROM ST.	005-40000-4	4,161
DOG LICENSE COLLECTIONS	008-40000-4	177
SETTLEMENTS FROM COUNTY	010-40000-4	52,937
TOTAL TAX COLLECTIONS	020-40000-4	1,034,349
TAXES/CREDIT PAID TO CO	022-50000-4	300,019
DOG LICENSES PAID TO CO	025-50000-4	165
TAXES/CREDIT PD TO SCHOO	028-50000-4	499,034
TAXES/CREDIT PD TO VTAES	030-50000-4	67,950
TOTAL PAID TO OTHERS	040-50000-4	867,168
FOREST CROP/MFL TAXES	048-41150-4	11,303
DOG LICENSES RETAINED	055-44200-4	12
SUM OF 04050000-05846000	059-40000-4	878,483
TAX COLLECTIONS RETAINED	060-40000-4	155,866
FOR STATE USE ONLY	063-99999-4	1,034,349
LOCAL SHARE OF COLLECTIO	068-41110-4	155,866

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	155,866
FOREST CROP/MFL TAX	100-41150-4	11,303
TOTAL TAXES	101-41000-4	167,169
STATE SHARED REVENUES	103-43410-4	9,160
FIRE INSURANCE TAX	103-43420-4	2,164
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	99,540
OTHER HIGHWAY AIDS	103-43533-4	45,413
RECYCLING GRANTS	103-43545-4	843
PMT FOR MUNIC SERVICES	103-43610-4	76
SEVERANCE TAXES	103-43640-4	434
JANUARY PILT	103-43660-4	876
TOTAL INTERGOVT REVENUE	104-43000-4	158,515
BUSINESS/OCCUPATION LIC	105-44100-4	1,745
NON-BUSINESS LICENSES	105-44200-4	12
BUILDING PERMITS/INSPECT	105-44300-4	3,914
PARKED CAMPER PERMIT	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	5,921
INTEREST INCOME	113-48110-4	3,106
ACT ENVIRONMENTAL IMPACT	113-48900-4	24,200
TOTAL MISCELLANEOUS REV	114-48000-4	27,306
TOTAL REV/FIN SOURCES	117-40000-4	358,911

DISTRICT:29014 TOWN OF KILDARE COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	2,420
LEGAL	118-51300-4	5,406
GENERAL ADMINISTRATION	118-51400-4	20,988
FINANCIAL ADMINISTRATION	118-51500-4	12,177
GEN BUILDINGS AND PLANT	118-51600-4	2,005
OTHER INSURANCE	118-51938-4	4,092
TOTAL GENERAL GOVERNMENT	119-51000-4	47,088
FIRE PROTECTION	120-52200-4	30,946
AMBULANCE	120-52300-4	27,979
TOTAL PUBLIC SAFETY	121-52000-4	58,925
STREET MAINTENANCE	122-53311-4	276,314
REFUSE/GARBAGE COLLECT	122-53620-4	32,406
RECYCLING PROGRAM EXPENS	122-53635-4	6,840
TOTAL PUBLIC WORKS	123-53000-4	315,560
OTHER CONSER/DEVELOPMENT	128-56900-4	725
TOTAL CONSER/DEVELOPMENT	129-56000-4	725
TOTAL EXPENDITURES/USES	136-50000-4	422,298
FOR STATE USE ONLY	137-99999-4	422,298
CASH/INVEST BEG OF YEAR	140-11000-4	378,782
REVENUE/FINANCE SOURCES	140-40000-4	358,911
ADVANCE TAXES END OF YR	141-26100-4	127,853
GRAND TOTAL	143-90000-4	865,546
CASH/INVEST END OF YEAR	150-11000-4	319,097
EXPENDITURE/FINANCE USES	150-50000-4	422,298
ADVANCE TAXES BEG. OF YR	151-26100-4	124,151
GRAND TOTAL	153-90000-4	865,546

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	155,866

DISTRICT:29016 TOWN OF KINGSTON COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	34,610
TOTAL TAX COLLECTIONS	020-40000-4	34,610
TAXES/CREDIT PAID TO CO	022-50000-4	14,623
TAXES/CREDIT PD TO SCHOO	028-50000-4	16,643
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,344
TOTAL PAID TO OTHERS	040-50000-4	34,610
SUM OF 04050000-05846000	059-40000-4	34,610
FOR STATE USE ONLY	063-99999-4	34,610

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER FEDERAL PAYMENTS	103-43300-4	15,238
STATE SHARED REVENUES	103-43410-4	1,063
FIRE INSURANCE TAX	103-43420-4	120
GENERAL TRANSPORTATION A	103-43531-4	101,682
PILT ON STATE CONS LANDS	103-43620-4	22,136
COMPUTER AIDS	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	5,538
TOTAL INTERGOVT REVENUE	104-43000-4	146,977
BUILDING PERMITS/INSPECT	105-44300-4	10
TOTAL LICENSES / PERMITS	106-44000-4	10
INTEREST INCOME	113-48110-4	341
SOLD OLD COMPUTER	113-48900-4	273
TOTAL MISCELLANEOUS REV	114-48000-4	614
TOTAL REV/FIN SOURCES	117-40000-4	147,601
LEGISLATIVE	118-51100-4	6,261
GENERAL ADMINISTRATION	118-51400-4	7,577
FINANCIAL ADMINISTRATION	118-51500-4	6,655
TOTAL GENERAL GOVERNMENT	119-51000-4	20,493
FIRE PROTECTION	120-52200-4	6,120
AMBULANCE	120-52300-4	667
TOTAL PUBLIC SAFETY	121-52000-4	6,787
STREET MAINTENANCE	122-53311-4	110,503
SOLID WASTE DISPOSAL	122-53631-4	1,008
TOTAL PUBLIC WORKS	123-53000-4	111,511
PRINCIPAL ON DEBT	132-58100-4	21,666
HIGHWAY INTEREST	132-58221-4	1,314
TOTAL DEBT SERVICE	133-58000-4	22,980
TOTAL EXPENDITURES/USES	136-50000-4	161,771

DISTRICT:29016 TOWN OF KINGSTON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	161,771
CASH/INVEST BEG OF YEAR	140-11000-4	21,933
REVENUE/FINANCE SOURCES	140-40000-4	147,601
GRAND TOTAL	143-90000-4	169,534
CASH/INVEST END OF YEAR	150-11000-4	7,763
EXPENDITURE/FINANCE USES	150-50000-4	161,771
GRAND TOTAL	153-90000-4	169,534

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	43,334		21,666	21,668
TOTAL LONG TERM G.O.DEBT	900-50100	43,334		21,666	21,668

DISTRICT:29018 TOWN OF LEMONWEIR COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	787,475
ADVANCE TAX COLLECTIONS	004-40000-4	811,924
LOTTERY CREDIT FROM ST.	005-40000-4	7,883
DOG LICENSE COLLECTIONS	008-40000-4	401
SETTLEMENTS FROM COUNTY	010-40000-4	100,830
DPPT/INTEREST COLLECTED	018-40000-4	573
TOTAL TAX COLLECTIONS	020-40000-4	1,709,086
TAXES/CREDIT PAID TO CO	022-50000-4	501,480
DOG LICENSES PAID TO CO	025-50000-4	381
TAXES/CREDIT PD TO SCHOO	028-50000-4	838,345
TAXES/CREDIT PD TO VTAEs	030-50000-4	114,152
TOTAL PAID TO OTHERS	040-50000-4	1,454,358
FOREST CROP/MFL TAXES	048-41150-4	10,142
INT/PENALTIES ON TAXES	052-41800-4	47
DOG LICENSES RETAINED	055-44200-4	20
SUM OF 04050000-05846000	059-40000-4	1,464,567
TAX COLLECTIONS RETAINED	060-40000-4	244,519
FOR STATE USE ONLY	063-99999-4	1,709,086
LOCAL SHARE OF COLLECTIO	068-41110-4	244,519

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	244,519
MOBILE HOME FEES (LOCAL)	100-41140-4	20,440
FOREST CROP/MFL TAX	100-41150-4	10,142
PUBLIC ACCOMMODATION TAX	100-41210-4	36,751
INTEREST ON TAXES	100-41800-4	47
TOTAL TAXES	101-41000-4	311,899
STATE SHARED REVENUES	103-43410-4	88,875
FIRE INSURANCE TAX	103-43420-4	5,658
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	133,258
OTHER HIGHWAY AIDS	103-43533-4	32,218
PMT FOR MUNIC SERVICES	103-43610-4	39
SEVERANCE TAXES	103-43640-4	759
FOREST CROPLANDS AID	103-43650-4	401
ATC IMPACT FEES	103-43690-4	42,116
HIGHWAY AND BRIDGE AID	103-43710-4	5,961
COUNTY TIMBER SALES	103-43781-4	120
TOTAL INTERGOVT REVENUE	104-43000-4	309,432
BUSINESS/OCCUPATION LIC	105-44100-4	1,530
NON-BUSINESS LICENSES	105-44200-4	20
ZONING PERMITS AND FEES	105-44400-4	3,699

DISTRICT:29018 TOWN OF LEMONWEIR COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	5,249
GENERAL GOVERNMENT FEES	109-46100-4	13
FIRE PROTECTION FEES	109-46220-4	15,438
HWY MAINT & CONSTRUCTION	109-46310-4	1,062
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	13,640
TOTAL PUBLIC CHARGES	110-46000-4	30,153
FIRE SERVICES	111-47222-4	500
TOTAL INTERGOVT CHARGES	112-47000-4	500
INTEREST INCOME	113-48110-4	8,885
SALE OF RECYCLABLE MATER	113-48307-4	21
REFUND EMAIL ACCT CHARGE	113-48900-4	274
TOTAL MISCELLANEOUS REV	114-48000-4	9,180
TOTAL REV/FIN SOURCES	117-40000-4	666,413
LEGISLATIVE	118-51100-4	16,767
LEGAL	118-51300-4	900
GENERAL ADMINISTRATION	118-51400-4	64,931
FINANCIAL ADMINISTRATION	118-51500-4	12,560
GEN BUILDINGS AND PLANT	118-51600-4	6,467
HIGHWAY INSURANCE	118-51932-4	3,059
OTHER INSURANCE	118-51938-4	1,481
FUNERAL ARRANGEMENT	118-51980-4	74
TOTAL GENERAL GOVERNMENT	119-51000-4	106,239
FIRE PROTECTION	120-52200-4	76,980
AMBULANCE	120-52300-4	58,138
EMERGENCY COMM. NON-POLI	120-52609-4	269
OTHER PUBLIC SAFETY	120-52900-4	40,428
TOTAL PUBLIC SAFETY	121-52000-4	175,815
STREET MAINTENANCE	122-53311-4	299,658
STORMWATER DRAINAGE	122-53448-4	4,400
RECYCLING PROGRAM EXPENS	122-53635-4	5,524
TOTAL PUBLIC WORKS	123-53000-4	309,582
AGING SERVICES	124-54600-4	300
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	800
ECONOMIC DEVELOPMENT	128-56700-4	25,725
TOTAL CONSER/DEVELOPMENT	129-56000-4	25,725
HIGHWAY BUILDING OUTLAY	130-57327-4	21,156
TOTAL CAPITAL OUTLAY	131-57000-4	21,156
PRINCIPAL ON DEBT	132-58100-4	24,006

DISTRICT:29018 TOWN OF LEMONWEIR COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	4,696
TOTAL DEBT SERVICE	133-58000-4	28,702
REFUND TAX OVERPYMTS	134-59900-4	224
TOTAL OTHER FINANCING	135-59000-4	224
TOTAL EXPENDITURES/USES	136-50000-4	668,243
FOR STATE USE ONLY	137-99999-4	668,243
CASH/INVEST BEG OF YEAR	140-11000-4	1,248,596
REVENUE/FINANCE SOURCES	140-40000-4	666,413
ADVANCE TAXES END OF YR	141-26100-4	793,493
GRAND TOTAL	143-90000-4	2,708,502
CASH/INVEST END OF YEAR	150-11000-4	1,228,051
EXPENDITURE/FINANCE USES	150-50000-4	668,243
ADVANCE TAXES BEG. OF YR	151-26100-4	812,208
GRAND TOTAL	153-90000-4	2,708,502

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	244,519

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	181,637		24,006	157,631
TOTAL LONG TERM G.O.DEBT	900-50100	181,637		24,006	157,631





DISTRICT:29020 TOWN OF LINDINA COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	775,019
LOTTERY CREDIT FROM ST.	005-40000-4	3,847
DOG LICENSE COLLECTIONS	008-40000-4	227
SETTLEMENTS FROM COUNTY	010-40000-4	28,869
DPPT/INTEREST COLLECTED	018-40000-4	239
TOTAL TAX COLLECTIONS	020-40000-4	808,201
TAXES/CREDIT PAID TO CO	022-50000-4	243,970
DOG LICENSES PAID TO CO	025-50000-4	215
TAXES/CREDIT PD TO SCHOO	028-50000-4	406,618
TAXES/CREDIT PD TO VTAES	030-50000-4	55,196
TOTAL PAID TO OTHERS	040-50000-4	705,999
FOREST CROP/MFL TAXES	048-41150-4	5,547
DOG LICENSES RETAINED	055-44200-4	12
SPECIAL CHARGES	058-46000-4	564
SUM OF 04050000-05846000	059-40000-4	712,122
TAX COLLECTIONS RETAINED	060-40000-4	96,079
LOCAL SHARE OF COLLECTIO	068-41110-4	96,079

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	96,079
FOREST CROP/MFL TAX	100-41150-4	5,547
TOTAL TAXES	101-41000-4	101,626
STATE SHARED REVENUES	103-43410-4	42,860
FIRE INSURANCE TAX	103-43420-4	2,398
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	106,979
OTHER HIGHWAY AIDS	103-43533-4	27,873
PILT ON STATE CONS LANDS	103-43620-4	44
SEVERANCE TAXES	103-43640-4	1,273
WIS. DEPART- TRAN LINE	103-43690-4	3,057
TOTAL INTERGOVT REVENUE	104-43000-4	184,500
NON-BUSINESS LICENSES	105-44200-4	12
ZONING PERMITS AND FEES	105-44400-4	575
TOTAL LICENSES / PERMITS	106-44000-4	587
FIRE PROTECTION FEES	109-46220-4	1,640
HWY MAINT & CONSTRUCTION	109-46310-4	12,534
CEMETERY	109-46540-4	1,500
TOTAL PUBLIC CHARGES	110-46000-4	15,674
INTEREST INCOME	113-48110-4	1,390
INS. RECOVERIES-OTHER	113-48440-4	13,508
MANTHEY-IRON	113-48900-4	150,169

DISTRICT:29020 TOWN OF LINDINA COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	165,067
TOTAL REV/FIN SOURCES	117-40000-4	467,454
LEGISLATIVE	118-51100-4	10,802
LEGAL	118-51300-4	900
GENERAL ADMINISTRATION	118-51400-4	10,697
FINANCIAL ADMINISTRATION	118-51500-4	13,687
GEN BUILDINGS AND PLANT	118-51600-4	5,484
HIGHWAY INSURANCE	118-51932-4	6,066
TOTAL GENERAL GOVERNMENT	119-51000-4	47,636
FIRE PROTECTION	120-52200-4	29,811
AMBULANCE	120-52300-4	20,968
OTHER PUBLIC SAFETY	120-52900-4	508
TOTAL PUBLIC SAFETY	121-52000-4	51,287
STREET MAINTENANCE	122-53311-4	80,479
STREET CONSTRUCTION	122-53315-4	238,100
RECYCLING PROGRAM EXPENS	122-53635-4	2,276
TOTAL PUBLIC WORKS	123-53000-4	320,855
CEMETERY	124-54910-4	1,350
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,350
RECREATION PROGRAMS	126-55300-4	440
TOTAL CULTURE/REC/EDUCAT	127-55000-4	440
OTHER CONSER/DEVELOPMENT	128-56900-4	767
TOTAL CONSER/DEVELOPMENT	129-56000-4	767
TOTAL EXPENDITURES/USES	136-50000-4	422,335
CASH/INVEST BEG OF YEAR	140-11000-4	26,238
REVENUE/FINANCE SOURCES	140-40000-4	467,454
GRAND TOTAL	143-90000-4	493,692
CASH/INVEST END OF YEAR	150-11000-4	71,357
EXPENDITURE/FINANCE USES	150-50000-4	422,335
GRAND TOTAL	153-90000-4	493,692

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	96,079

DISTRICT:29022 TOWN OF LISBON COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	385,605
ADVANCE TAX COLLECTIONS	004-40000-4	457,227
LOTTERY CREDIT FROM ST.	005-40000-4	5,633
DOG LICENSE COLLECTIONS	008-40000-4	146
SETTLEMENTS FROM COUNTY	010-40000-4	50,541
DPPT/INTEREST COLLECTED	018-40000-4	2,325
TOTAL TAX COLLECTIONS	020-40000-4	901,477
TAXES/CREDIT PAID TO CO	022-50000-4	273,520
DOG LICENSES PAID TO CO	025-50000-4	137
TAXES/CREDIT PD TO SCHOO	028-50000-4	401,402
TAXES/CREDIT PD TO VTAEs	030-50000-4	61,922
TOTAL PAID TO OTHERS	040-50000-4	736,981
FOREST CROP/MFL TAXES	048-41150-4	10,775
INT/PENALTIES ON TAXES	052-41800-4	66
DOG LICENSES RETAINED	055-44200-4	9
SUM OF 04050000-05846000	059-40000-4	747,831
TAX COLLECTIONS RETAINED	060-40000-4	153,646
FOR STATE USE ONLY	063-99999-4	901,477
LOCAL SHARE OF COLLECTIO	068-41110-4	153,646

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	153,646
MOBILE HOME FEES (LOCAL)	100-41140-4	3,094
FOREST CROP/MFL TAX	100-41150-4	10,775
INTEREST ON TAXES	100-41800-4	66
LAND USE CONVERSION FEE	100-41900-4	173
TOTAL TAXES	101-41000-4	167,754
STATE SHARED REVENUES	103-43410-4	31,433
FIRE INSURANCE TAX	103-43420-4	2,543
OTHER STATE SHARED TAXES	103-43430-4	48
GENERAL TRANSPORTATION A	103-43531-4	89,014
OTHER HIGHWAY AIDS	103-43533-4	64,583
FOREST CROPLANDS AID	103-43650-4	483
TOTAL INTERGOVT REVENUE	104-43000-4	188,104
BUSINESS/OCCUPATION LIC	105-44100-4	2,112
NON-BUSINESS LICENSES	105-44200-4	9
ZONING PERMITS AND FEES	105-44400-4	1,618
TOTAL LICENSES / PERMITS	106-44000-4	3,739
LAW/ORDINANCE VIOLATIONS	107-45100-4	82
TOTAL FINES/FORFEITS/PEN	108-45000-4	82
GENERAL GOVERNMENT FEES	109-46100-4	180

DISTRICT:29022 TOWN OF LISBON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	12,505
HWY MAINT & CONSTRUCTION	109-46310-4	5,372
TOTAL PUBLIC CHARGES	110-46000-4	18,057
INTEREST INCOME	113-48110-4	9,114
INT ON SPECIAL ASSESSMTS	113-48130-4	975
RENTAL INCOME	113-48200-4	60
OVPMT OF TAX 2019 PD 20	113-48900-4	45,004
TOTAL MISCELLANEOUS REV	114-48000-4	55,153
TOTAL REV/FIN SOURCES	117-40000-4	432,889
LEGISLATIVE	118-51100-4	11,522
LEGAL	118-51300-4	1,500
GENERAL ADMINISTRATION	118-51400-4	24,905
FINANCIAL ADMINISTRATION	118-51500-4	12,915
GEN BUILDINGS AND PLANT	118-51600-4	1,809
HIGHWAY INSURANCE	118-51932-4	3,439
OTHER INSURANCE	118-51938-4	1,220
TOTAL GENERAL GOVERNMENT	119-51000-4	57,310
FIRE PROTECTION	120-52200-4	48,268
AMBULANCE	120-52300-4	33,368
TOTAL PUBLIC SAFETY	121-52000-4	81,636
STREET MAINTENANCE	122-53311-4	153,859
RECYCLING PROGRAM EXPENS	122-53635-4	2,890
TOTAL PUBLIC WORKS	123-53000-4	156,749
OTHER CONSER/DEVELOPMENT	128-56900-4	2,767
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,767
HIGHWAY BUILDING OUTLAY	130-57327-4	105,731
TOTAL CAPITAL OUTLAY	131-57000-4	105,731
PRINCIPAL ON DEBT	132-58100-4	5,458
HIGHWAY INTEREST	132-58221-4	90
TOTAL DEBT SERVICE	133-58000-4	5,548
BAD DEBT WRITEOFF	134-59900-4	769
TOTAL OTHER FINANCING	135-59000-4	769
TOTAL EXPENDITURES/USES	136-50000-4	410,510
FOR STATE USE ONLY	137-99999-4	410,510
CASH/INVEST BEG OF YEAR	140-11000-4	924,743
REVENUE/FINANCE SOURCES	140-40000-4	432,889
ROUNDING ADJUSTMENT	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	481,847

DISTRICT:29022 TOWN OF LISBON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,839,480
CASH/INVEST END OF YEAR	150-11000-4	971,719
EXPENDITURE/FINANCE USES	150-50000-4	410,510
ADVANCE TAXES BEG. OF YR	151-26100-4	457,251
GRAND TOTAL	153-90000-4	1,839,480

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	152,256

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	5,458		5,458	
TOTAL LONG TERM G.O.DEBT	900-50100	5,458		5,458	



DISTRICT:29024 TOWN OF LYNDON COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,346,100
LOTTERY CREDIT FROM ST.	005-40000-4	7,100
DOG LICENSE COLLECTIONS	008-40000-4	125
SETTLEMENTS FROM COUNTY	010-40000-4	97,182
DPPT/INTEREST COLLECTED	018-40000-4	964
TOTAL TAX COLLECTIONS	020-40000-4	1,451,471
TAXES/CREDIT PAID TO CO	022-50000-4	459,467
DOG LICENSES PAID TO CO	025-50000-4	160
TAXES/CREDIT PD TO SCHOO	028-50000-4	627,476
TAXES/CREDIT PD TO VTAES	030-50000-4	73,997
TOTAL PAID TO OTHERS	040-50000-4	1,161,100
FOREST CROP/MFL TAXES	048-41150-4	6,142
INT/PENALTIES ON TAXES	052-41800-4	48
DOG LICENSES RETAINED	055-44200-4	-35
SPECIAL CHARGES	058-46000-4	28,325
SUM OF 04050000-05846000	059-40000-4	1,195,580
TAX COLLECTIONS RETAINED	060-40000-4	255,891
LOCAL SHARE OF COLLECTIO	068-41110-4	255,891

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	255,891
FOREST CROP/MFL TAX	100-41150-4	6,142
INTEREST ON TAXES	100-41800-4	48
TOTAL TAXES	101-41000-4	262,081
STATE SHARED REVENUES	103-43410-4	19,364
FIRE INSURANCE TAX	103-43420-4	4,619
OTHER STATE SHARED TAXES	103-43430-4	93
GENERAL TRANSPORTATION A	103-43531-4	93,290
OTHER HIGHWAY AIDS	103-43533-4	13,036
RECYCLING GRANTS	103-43545-4	913
PMT FOR MUNIC SERVICES	103-43610-4	780
PILT ON STATE CONS LANDS	103-43620-4	276
SEVERANCE TAXES	103-43640-4	4,773
FOREST CROPLANDS AID	103-43650-4	219
JANUARY PILT	103-43660-4	3,722
ATC	103-43690-4	36,755
HIGHWAY AND BRIDGE AID	103-43710-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	178,840
BUSINESS/OCCUPATION LIC	105-44100-4	7,200
NON-BUSINESS LICENSES	105-44200-4	-35
BUILDING PERMITS/INSPECT	105-44300-4	8,608
ZONING PERMITS AND FEES	105-44400-4	2,450
SHORT TERM RENTAL	105-44900-4	2,500

DISTRICT:29024 TOWN OF LYNDON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	20,723
LAW/ORDINANCE VIOLATIONS	107-45100-4	450
TOTAL FINES/FORFEITS/PEN	108-45000-4	450
GENERAL GOVERNMENT FEES	109-46100-4	225
FIRE PROTECTION FEES	109-46220-4	1,850
HWY MAINT & CONSTRUCTION	109-46310-4	711
REFUSE/GARBAGE COLLECT	109-46420-4	99,651
OTHER CULTURE/RECREATION	109-46750-4	9,686
PUBLIC HEARINGS MEETINGS	109-46900-4	1,370
TOTAL PUBLIC CHARGES	110-46000-4	113,493
INTEREST INCOME	113-48110-4	7,549
INT ON SPECIAL ASSESSMTS	113-48130-4	616
RENTAL INCOME	113-48200-4	150
TAX OVERPAY	113-48900-4	2,790
TOTAL MISCELLANEOUS REV	114-48000-4	11,105
TOTAL REV/FIN SOURCES	117-40000-4	586,692
LEGISLATIVE	118-51100-4	7,576
LEGAL	118-51300-4	11,024
GENERAL ADMINISTRATION	118-51400-4	22,191
FINANCIAL ADMINISTRATION	118-51500-4	26,984
GEN BUILDINGS AND PLANT	118-51600-4	1,520
OTHER INSURANCE	118-51938-4	5,089
TOTAL GENERAL GOVERNMENT	119-51000-4	74,384
FIRE PROTECTION	120-52200-4	57,261
AMBULANCE	120-52300-4	42,069
INSPECTION	120-52400-4	1,981
TOTAL PUBLIC SAFETY	121-52000-4	101,311
STREET MAINTENANCE	122-53311-4	324,358
HWY MAINT/CONSTR LOCAL	122-53330-4	500
STREET LIGHTING	122-53420-4	480
REFUSE/GARBAGE COLLECT	122-53620-4	49,647
RECYCLING PROGRAM EXPENS	122-53635-4	27,030
TOTAL PUBLIC WORKS	123-53000-4	402,015
RECREATION FACILITIES	126-55400-4	5,622
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,622
OTHER CONSER/DEVELOPMENT	128-56900-4	31,381
TOTAL CONSER/DEVELOPMENT	129-56000-4	31,381
TAX OVERPAY	134-59900-4	4,197
TOTAL OTHER FINANCING	135-59000-4	4,197
TOTAL EXPENDITURES/USES	136-50000-4	618,910



DISTRICT:29024

TOWN OF LYNDON

COUNTY:JUNEAU

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	679,547
REVENUE/FINANCE SOURCES	140-40000-4	586,692
ADVANCE TAXES END OF YR	141-26100-4	318,815
GRAND TOTAL	143-90000-4	1,585,054
CASH/INVEST END OF YEAR	150-11000-4	654,421
EXPENDITURE/FINANCE USES	150-50000-4	618,910
ADVANCE TAXES BEG. OF YR	151-26100-4	311,723
GRAND TOTAL	153-90000-4	1,585,054

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	256,141



DISTRICT:29026 TOWN OF MARION COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	734,884
DOG LICENSE COLLECTIONS	008-40000-4	65
SETTLEMENTS FROM COUNTY	010-40000-4	34,481
DPPT/INTEREST COLLECTED	018-40000-4	248
TOTAL TAX COLLECTIONS	020-40000-4	769,678
TAXES/CREDIT PAID TO CO	022-50000-4	230,168
DOG LICENSES PAID TO CO	025-50000-4	25
TAXES/CREDIT PD TO SCHOO	028-50000-4	380,960
TAXES/CREDIT PD TO VTAEs	030-50000-4	51,873
TOTAL PAID TO OTHERS	040-50000-4	663,026
FOREST CROP/MFL TAXES	048-41150-4	13,168
DOG LICENSES RETAINED	055-44200-4	40
INT ON SP ASSMTS/CHGES	056-48130-4	203
SUM OF 04050000-05846000	059-40000-4	676,437
TAX COLLECTIONS RETAINED	060-40000-4	93,241
FOR STATE USE ONLY	063-99999-4	769,678
LOCAL SHARE OF COLLECTIO	068-41110-4	93,241

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	93,241
MOBILE HOME FEES (LOCAL)	100-41140-4	714
FOREST CROP/MFL TAX	100-41150-4	13,168
TOTAL TAXES	101-41000-4	107,123
STATE SHARED REVENUES	103-43410-4	9,680
FIRE INSURANCE TAX	103-43420-4	1,878
GENERAL TRANSPORTATION A	103-43531-4	48,960
PILT ON STATE CONS LANDS	103-43620-4	32
SEVERANCE TAXES	103-43640-4	10,209
FOREST CROPLANDS AID	103-43650-4	519
JANUARY PILT	103-43660-4	643
HIGHWAY AND BRIDGE AID	103-43710-4	7,360
TOTAL INTERGOVT REVENUE	104-43000-4	79,281
BUSINESS/OCCUPATION LIC	105-44100-4	1,751
NON-BUSINESS LICENSES	105-44200-4	40
BUILDING PERMITS/INSPECT	105-44300-4	700
TOTAL LICENSES / PERMITS	106-44000-4	2,491
FIRE PROTECTION FEES	109-46220-4	1,328
HWY MAINT & CONSTRUCTION	109-46310-4	262
TOTAL PUBLIC CHARGES	110-46000-4	1,590
INTEREST INCOME	113-48110-4	71

DISTRICT:29026 TOWN OF MARION COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	203
TOTAL MISCELLANEOUS REV	114-48000-4	274
 TOTAL REV/FIN SOURCES	 117-40000-4	 190,759
LEGISLATIVE	118-51100-4	12,511
LEGAL	118-51300-4	300
GENERAL ADMINISTRATION	118-51400-4	4,445
FINANCIAL ADMINISTRATION	118-51500-4	9,249
GEN BUILDINGS AND PLANT	118-51600-4	1,390
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	368
OTHER INSURANCE	118-51938-4	3,981
TOTAL GENERAL GOVERNMENT	119-51000-4	32,244
 FIRE PROTECTION	 120-52200-4	 22,899
AMBULANCE	120-52300-4	19,245
INSPECTION	120-52400-4	693
TOTAL PUBLIC SAFETY	121-52000-4	42,837
 STREET MAINTENANCE	 122-53311-4	 27,232
STREET CONSTRUCTION	122-53315-4	33,770
RECYCLING PROGRAM EXPENS	122-53635-4	1,350
TOTAL PUBLIC WORKS	123-53000-4	62,352
 CEMETERY	 124-54910-4	 400
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
 PRINCIPAL ON DEBT	 132-58100-4	 20,000
HIGHWAY INTEREST	132-58221-4	285
TOTAL DEBT SERVICE	133-58000-4	20,285
 TOTAL EXPENDITURES/USES	 136-50000-4	 158,118
 FOR STATE USE ONLY	 137-99999-4	 158,118
 CASH/INVEST BEG OF YEAR	 140-11000-4	 8,558
TEMPORARY LOANS INCURRED	140-21200-4	15,000
REVENUE/FINANCE SOURCES	140-40000-4	190,759
GRAND TOTAL	143-90000-4	214,317
 CASH/INVEST END OF YEAR	 150-11000-4	 36,199
TEMPORARY LOANS PAID	150-21200-4	20,000
EXPENDITURE/FINANCE USES	150-50000-4	158,118
GRAND TOTAL	153-90000-4	214,317

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	93,327

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220	20,000	15,000	35,000	

DISTRICT:29028 TOWN OF NECEDAH COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,448,383
ADVANCE TAX COLLECTIONS	004-40000-4	1,044,197
DOG LICENSE COLLECTIONS	008-40000-4	485
SETTLEMENTS FROM COUNTY	010-40000-4	69,591
DPPT/INTEREST COLLECTED	018-40000-4	1,373
TOTAL TAX COLLECTIONS	020-40000-4	2,564,029
TAXES/CREDIT PAID TO CO	022-50000-4	892,976
DOG LICENSES PAID TO CO	025-50000-4	485
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,247,393
TAXES/CREDIT PD TO VTAES	030-50000-4	202,726
SP ASSMTS/CHGS TO OTHERS	035-50000-4	15,926
TOTAL PAID TO OTHERS	040-50000-4	2,359,506
FOREST CROP/MFL TAXES	048-41150-4	25,258
SPECIAL CHARGES	058-46000-4	5,891
SUM OF 04050000-05846000	059-40000-4	2,390,655
TAX COLLECTIONS RETAINED	060-40000-4	173,374
FOR STATE USE ONLY	063-99999-4	2,564,029
LOCAL SHARE OF COLLECTIO	068-41110-4	173,374

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	173,374
FOREST CROP/MFL TAX	100-41150-4	25,258
TOTAL TAXES	101-41000-4	198,632
OTHER FEDERAL PAYMENTS	103-43300-4	33,731
STATE SHARED REVENUES	103-43410-4	111,268
FIRE INSURANCE TAX	103-43420-4	7,899
OTHER STATE SHARED TAXES	103-43430-4	858
GENERAL TRANSPORTATION A	103-43531-4	278,820
RECYCLING GRANTS	103-43545-4	845
PILT ON STATE CONS LANDS	103-43620-4	333
FOREST CROPLANDS AID	103-43650-4	1,341
JANUARY PILT	103-43660-4	380
TOTAL INTERGOVT REVENUE	104-43000-4	435,475
BUSINESS/OCCUPATION LIC	105-44100-4	1,560
NON-BUSINESS LICENSES	105-44200-4	485
TOTAL LICENSES / PERMITS	106-44000-4	2,045
GENERAL GOVERNMENT FEES	109-46100-4	2,650
FIRE PROTECTION FEES	109-46220-4	200
HWY MAINT & CONSTRUCTION	109-46310-4	7,230
DELIQ PP 2017	109-46900-4	111
TOTAL PUBLIC CHARGES	110-46000-4	10,191

DISTRICT:29028 TOWN OF NECEDAH COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	7,747
TOTAL INTERGOVT CHARGES	112-47000-4	7,747
INTEREST INCOME	113-48110-4	17,176
RENTAL INCOME	113-48200-4	15,131
SALE OF RECYCLABLE MATER	113-48307-4	56
EMPLOYEE PORTION HEALTH	113-48900-4	4,880
TOTAL MISCELLANEOUS REV	114-48000-4	37,243
TOTAL REV/FIN SOURCES	117-40000-4	691,333
LEGISLATIVE	118-51100-4	24,738
GENERAL ADMINISTRATION	118-51400-4	16,212
FINANCIAL ADMINISTRATION	118-51500-4	36,844
GEN BUILDINGS AND PLANT	118-51600-4	29,700
HIGHWAY INSURANCE	118-51932-4	14,123
OTHER INSURANCE	118-51938-4	1,569
TOTAL GENERAL GOVERNMENT	119-51000-4	123,186
LAW ENFORCEMENT	120-52100-4	1,489
FIRE PROTECTION	120-52200-4	52,984
AMBULANCE	120-52300-4	55,430
TOTAL PUBLIC SAFETY	121-52000-4	109,903
STREET MAINTENANCE	122-53311-4	439,585
RECYCLING PROGRAM EXPENS	122-53635-4	4,966
TOTAL PUBLIC WORKS	123-53000-4	444,551
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,000
RECREATION PROGRAMS	126-55300-4	2,567
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,567
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	62,613
TOTAL CAPITAL OUTLAY	131-57000-4	62,613
WO ERRONEOUS PP 2018	134-59900-4	107
TOTAL OTHER FINANCING	135-59000-4	107
TOTAL EXPENDITURES/USES	136-50000-4	745,927
FOR STATE USE ONLY	137-99999-4	745,927
CASH/INVEST BEG OF YEAR	140-11000-4	1,998,913
TEMPORARY LOANS INCURRED	140-21200-4	130,000
REVENUE/FINANCE SOURCES	140-40000-4	691,333
ADVANCE TAXES END OF YR	141-26100-4	998,143
GRAND TOTAL	143-90000-4	3,818,389
CASH/INVEST END OF YEAR	150-11000-4	2,027,862

DISTRICT:29028 TOWN OF NECEDAH COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	745,927
ROUNDING	150-59000-4	403
ADVANCE TAXES BEG. OF YR	151-26100-4	1,044,197
GRAND TOTAL	153-90000-4	3,818,389

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	173,284

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		130,000		130,000





DISTRICT:29030 TOWN OF ORANGE COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	280,622
ADVANCE TAX COLLECTIONS	004-40000-4	187,104
DOG LICENSE COLLECTIONS	008-40000-4	181
SETTLEMENTS FROM COUNTY	010-40000-4	68,614
TOTAL TAX COLLECTIONS	020-40000-4	536,521

TAXES/CREDIT PAID TO CO	022-50000-4	148,799
DOG LICENSES PAID TO CO	025-50000-4	188
TAXES/CREDIT PD TO SCHOO	028-50000-4	180,763
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,406
TOTAL PAID TO OTHERS	040-50000-4	363,156

FOREST CROP/MFL TAXES	048-41150-4	10,768
DOG LICENSES RETAINED	055-44200-4	-7
SUM OF 04050000-05846000	059-40000-4	373,917

TAX COLLECTIONS RETAINED	060-40000-4	162,604
LOCAL SHARE OF COLLECTIO	068-41110-4	162,604

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	162,604
FOREST CROP/MFL TAX	100-41150-4	10,768
TOTAL TAXES	101-41000-4	173,372

STATE SHARED REVENUES	103-43410-4	42,577
FIRE INSURANCE TAX	103-43420-4	1,282
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	81,704
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,893
PMT FOR MUNIC SERVICES	103-43610-4	6,137
PILT ON STATE CONS LANDS	103-43620-4	250
SEVERANCE TAXES	103-43640-4	402
JANUARY PILT	103-43660-4	850
BADGER COULEE TRANSMISSI	103-43690-4	43,732
HIGHWAY AND BRIDGE AID	103-43710-4	16,060
TOTAL INTERGOVT REVENUE	104-43000-4	208,888

BUSINESS/OCCUPATION LIC	105-44100-4	25
NON-BUSINESS LICENSES	105-44200-4	-7
BUILDING PERMITS/INSPECT	105-44300-4	405
TOTAL LICENSES / PERMITS	106-44000-4	423

FIRE PROTECTION FEES	109-46220-4	4,165
HWY MAINT & CONSTRUCTION	109-46310-4	13,953
TOTAL PUBLIC CHARGES	110-46000-4	18,118

INTEREST INCOME	113-48110-4	2,766
INSURANCE OVERPAYMENT	113-48900-4	4,951

DISTRICT:29030 TOWN OF ORANGE COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	7,717
TOTAL REV/FIN SOURCES	117-40000-4	408,518
LEGISLATIVE	118-51100-4	9,350
GENERAL ADMINISTRATION	118-51400-4	8,161
FINANCIAL ADMINISTRATION	118-51500-4	12,021
GEN BUILDINGS AND PLANT	118-51600-4	4,822
HIGHWAY INSURANCE	118-51932-4	13,181
WITHHOLDING TAXES	118-51980-4	17,843
TOTAL GENERAL GOVERNMENT	119-51000-4	65,378
FIRE PROTECTION	120-52200-4	33,809
AMBULANCE	120-52300-4	13,110
TOTAL PUBLIC SAFETY	121-52000-4	46,919
STREET MAINTENANCE	122-53311-4	189,754
SOLID WASTE DISPOSAL	122-53631-4	231
RECYCLING PROGRAM EXPENS	122-53635-4	1,806
TOTAL PUBLIC WORKS	123-53000-4	191,791
CEMETERY	124-54910-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	250
OTHER GENERAL GOVERNMENT	130-57190-4	9,648
TOTAL CAPITAL OUTLAY	131-57000-4	9,648
PRINCIPAL ON DEBT	132-58100-4	56,007
HIGHWAY INTEREST	132-58221-4	1,745
TOTAL DEBT SERVICE	133-58000-4	57,752
REFUND EXCESS PROP TAX	134-59900-4	264
TOTAL OTHER FINANCING	135-59000-4	264
TOTAL EXPENDITURES/USES	136-50000-4	372,002
CASH/INVEST BEG OF YEAR	140-11000-4	282,315
REVENUE/FINANCE SOURCES	140-40000-4	408,518
ADVANCE TAXES END OF YR	141-26100-4	175,662
GRAND TOTAL	143-90000-4	866,495
CASH/INVEST END OF YEAR	150-11000-4	307,389
EXPENDITURE/FINANCE USES	150-50000-4	372,002
ADVANCE TAXES BEG. OF YR	151-26100-4	187,104
GRAND TOTAL	153-90000-4	866,495

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	161,886

DISTRICT:29030

TOWN OF ORANGE

COUNTY:JUNEAU

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	88,490		56,007	32,483
TOTAL LONG TERM G.O.DEBT	900-50100	88,490		56,007	32,483



DISTRICT:29032 TOWN OF PLYMOUTH COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	572,354
ADVANCE TAX COLLECTIONS	004-40000-4	245,817
DOG LICENSE COLLECTIONS	008-40000-4	449
SETTLEMENTS FROM COUNTY	010-40000-4	68,666
TOTAL TAX COLLECTIONS	020-40000-4	887,286
TAXES/CREDIT PAID TO CO	022-50000-4	260,083
DOG LICENSES PAID TO CO	025-50000-4	415
TAXES/CREDIT PD TO SCHOO	028-50000-4	352,090
TAXES/CREDIT PD TO VTAEs	030-50000-4	58,570
TOTAL PAID TO OTHERS	040-50000-4	671,158
FOREST CROP/MFL TAXES	048-41150-4	15,672
DOG LICENSES RETAINED	055-44200-4	34
SUM OF 04050000-05846000	059-40000-4	686,864
TAX COLLECTIONS RETAINED	060-40000-4	200,422
FOR STATE USE ONLY	063-99999-4	887,286
LOCAL SHARE OF COLLECTIO	068-41110-4	200,422

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	200,422
FOREST CROP/MFL TAX	100-41150-4	15,672
RETAILERS' DISCOUNT	100-41222-4	30
TOTAL TAXES	101-41000-4	216,124
STATE SHARED REVENUES	103-43410-4	55,147
FIRE INSURANCE TAX	103-43420-4	2,225
OTHER STATE SHARED TAXES	103-43430-4	109
GENERAL TRANSPORTATION A	103-43531-4	107,887
OTHER HIGHWAY AIDS	103-43533-4	64,338
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	17,169
PILT ON STATE CONS LANDS	103-43620-4	20
FOREST CROPLANDS AID	103-43650-4	550
	103-43690-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	248,045
NON-BUSINESS LICENSES	105-44200-4	34
BUILDING PERMITS/INSPECT	105-44300-4	2,420
TOTAL LICENSES / PERMITS	106-44000-4	2,454
GENERAL GOVERNMENT FEES	109-46100-4	55
FIRE PROTECTION FEES	109-46220-4	120
HWY MAINT & CONSTRUCTION	109-46310-4	20,480
CEMETERY	109-46540-4	400
TOTAL PUBLIC CHARGES	110-46000-4	21,055
INTEREST INCOME	113-48110-4	6,346

DISTRICT:29032 TOWN OF PLYMOUTH COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REAL ESTATE OVERPAYMENT	113-48900-4	1,231
TOTAL MISCELLANEOUS REV	114-48000-4	7,577
 TOTAL REV/FIN SOURCES	 117-40000-4	 495,255
LEGISLATIVE	118-51100-4	15,784
LEGAL	118-51300-4	3,312
GENERAL ADMINISTRATION	118-51400-4	17,338
FINANCIAL ADMINISTRATION	118-51500-4	13,947
GEN BUILDINGS AND PLANT	118-51600-4	519
HIGHWAY INSURANCE	118-51932-4	9,396
OTHER INSURANCE	118-51938-4	230
TOTAL GENERAL GOVERNMENT	119-51000-4	60,526
 FIRE PROTECTION	 120-52200-4	 39,621
AMBULANCE	120-52300-4	19,480
INSPECTION	120-52400-4	2,375
EMERGENCY COMM. NON-POLI	120-52609-4	124
TOTAL PUBLIC SAFETY	121-52000-4	61,600
 STREET MAINTENANCE	 122-53311-4	 214,498
STREET CONSTRUCTION	122-53315-4	48,420
RECYCLING PROGRAM EXPENS	122-53635-4	1,992
TOTAL PUBLIC WORKS	123-53000-4	264,910
 CEMETERY	 124-54910-4	 5,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,400
 LIBRARY	 126-55110-4	 2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,500
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 830
FIRE PROTECTION OUTLAY	130-57220-4	221
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	11,417
TOTAL CAPITAL OUTLAY	131-57000-4	12,468
 REFUND REAL ESTATE OVERP	 134-59900-4	 453
TOTAL OTHER FINANCING	135-59000-4	453
 TOTAL EXPENDITURES/USES	 136-50000-4	 407,857
 FOR STATE USE ONLY	 137-99999-4	 407,857
 CASH/INVEST BEG OF YEAR	 140-11000-4	 413,048
REVENUE/FINANCE SOURCES	140-40000-4	495,255
ADVANCE TAXES END OF YR	141-26100-4	376,041
GRAND TOTAL	143-90000-4	1,284,344
 CASH/INVEST END OF YEAR	 150-11000-4	 630,044
EXPENDITURE/FINANCE USES	150-50000-4	407,857

DISTRICT:29032 TOWN OF PLYMOUTH COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	150-59000-4	626
ADVANCE TAXES BEG. OF YR	151-26100-4	245,817
GRAND TOTAL	153-90000-4	1,284,344

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	200,423





DISTRICT:29034 TOWN OF SEVEN MILE CREEK COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	524,010
LOTTERY CREDIT FROM ST.	005-40000-4	4,717
SETTLEMENTS FROM COUNTY	010-40000-4	60,688
DPPT/INTEREST COLLECTED	018-40000-4	260
TOTAL TAX COLLECTIONS	020-40000-4	589,675

TAXES/CREDIT PAID TO CO	022-50000-4	140,619
TAXES/CREDIT PD TO SCHOO	028-50000-4	220,607
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,910
TOTAL PAID TO OTHERS	040-50000-4	390,136

FOREST CROP/MFL TAXES	048-41150-4	14,783
SUM OF 04050000-05846000	059-40000-4	404,919

TAX COLLECTIONS RETAINED	060-40000-4	184,756
FOR STATE USE ONLY	063-99999-4	589,675

LOCAL SHARE OF COLLECTIO	068-41110-4	184,756
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	184,756
FOREST CROP/MFL TAX	100-41150-4	14,783
TOTAL TAXES	101-41000-4	199,539

STATE SHARED REVENUES	103-43410-4	20,371
FIRE INSURANCE TAX	103-43420-4	1,043
GENERAL TRANSPORTATION A	103-43531-4	138,562
FOREST CROPLANDS AID	103-43650-4	694
JANUARY PILT	103-43660-4	1,624
TOTAL INTERGOVT REVENUE	104-43000-4	162,294

NON-BUSINESS LICENSES	105-44200-4	251
BUILDING PERMITS/INSPECT	105-44300-4	225
TOTAL LICENSES / PERMITS	106-44000-4	476

RECYCLING FEES	109-46435-4	127
TOTAL PUBLIC CHARGES	110-46000-4	127

TRANSPORTATION (HIGHWAY)	111-47331-4	779
TOTAL INTERGOVT CHARGES	112-47000-4	779

INTEREST INCOME	113-48110-4	1,444
PRIVATE WORK SALVAGE	113-48900-4	210
TOTAL MISCELLANEOUS REV	114-48000-4	1,654

TOTAL REV/FIN SOURCES	117-40000-4	364,869
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LEGISLATIVE	118-51100-4	10,227
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DISTRICT:29034 TOWN OF SEVEN MILE CREEK COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	890
GENERAL ADMINISTRATION	118-51400-4	12,497
FINANCIAL ADMINISTRATION	118-51500-4	13,871
OTHER INSURANCE	118-51938-4	10,294
TOTAL GENERAL GOVERNMENT	119-51000-4	47,779
FIRE PROTECTION	120-52200-4	14,181
AMBULANCE	120-52300-4	11,957
INSPECTION	120-52400-4	75
TOTAL PUBLIC SAFETY	121-52000-4	26,213
STREET MAINTENANCE	122-53311-4	290,071
RECYCLING PROGRAM EXPENS	122-53635-4	1,680
TOTAL PUBLIC WORKS	123-53000-4	291,751
PRINCIPAL ON DEBT	132-58100-4	15,000
OTHER INT/FISCAL CHARGES	132-58290-4	2,492
TOTAL DEBT SERVICE	133-58000-4	17,492
TOTAL EXPENDITURES/USES	136-50000-4	383,235
FOR STATE USE ONLY	137-99999-4	383,235
CASH/INVEST BEG OF YEAR	140-11000-4	228,673
REVENUE/FINANCE SOURCES	140-40000-4	364,869
ADVANCE TAXES END OF YR	141-26100-4	203,151
GRAND TOTAL	143-90000-4	796,693
CASH/INVEST END OF YEAR	150-11000-4	184,785
EXPENDITURE/FINANCE USES	150-50000-4	383,235
ADVANCE TAXES BEG. OF YR	151-26100-4	228,673
GRAND TOTAL	153-90000-4	796,693

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	180,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	294,883		15,000	279,883
TOTAL LONG TERM G.O.DEBT	900-50100	294,883		15,000	279,883

DISTRICT:29036 TOWN OF SUMMIT COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	856,463
LOTTERY CREDIT FROM ST.	005-40000-4	7,961
DOG LICENSE COLLECTIONS	008-40000-4	236
SETTLEMENTS FROM COUNTY	010-40000-4	104,327
DPPT/INTEREST COLLECTED	018-40000-4	265
TOTAL TAX COLLECTIONS	020-40000-4	969,252
TAXES/CREDIT PAID TO CO	022-50000-4	245,841
DOG LICENSES PAID TO CO	025-50000-4	236
TAXES/CREDIT PD TO SCHOO	028-50000-4	367,278
TAXES/CREDIT PD TO VTAEs	030-50000-4	40,428
TOTAL PAID TO OTHERS	040-50000-4	653,783
FOREST CROP/MFL TAXES	048-41150-4	12,515
SPECIAL ASSESSMENTS	054-42000-4	603
SUM OF 04050000-05846000	059-40000-4	666,901
TAX COLLECTIONS RETAINED	060-40000-4	302,351
FOR STATE USE ONLY	063-99999-4	969,252
LOCAL SHARE OF COLLECTIO	068-41110-4	302,351

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	302,351
FOREST CROP/MFL TAX	100-41150-4	12,515
TOTAL TAXES	101-41000-4	314,866
TOTAL SP. ASSESSMENTS	102-42000-4	603
FOR STATE USE ONLY	102-42999-4	603
STATE SHARED REVENUES	103-43410-4	62,327
FIRE INSURANCE TAX	103-43420-4	2,236
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	134,966
OTHER HIGHWAY AIDS	103-43533-4	84,238
RECYCLING GRANTS	103-43545-4	2,138
FOREST CROPLANDS AID	103-43650-4	511
TOTAL INTERGOVT REVENUE	104-43000-4	286,430
BUSINESS/OCCUPATION LIC	105-44100-4	1,267
BUILDING PERMITS/INSPECT	105-44300-4	700
TOTAL LICENSES / PERMITS	106-44000-4	1,967
HWY MAINT & CONSTRUCTION	109-46310-4	50
RECYCLING FEES	109-46435-4	985
CEMETERY	109-46540-4	400
PARKS	109-46720-4	1,115
TOTAL PUBLIC CHARGES	110-46000-4	2,550

DISTRICT:29036 TOWN OF SUMMIT COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	937
SALE OF RECYCLABLE MATER	113-48307-4	1,168
INS. RECOVERIES-OTHER	113-48440-4	23,300
UNITEDCO-OP DIVIDENDS -	113-48900-4	621
TOTAL MISCELLANEOUS REV	114-48000-4	26,026
 TOTAL REV/FIN SOURCES	 117-40000-4	 632,442
 LEGISLATIVE	 118-51100-4	 10,185
GENERAL ADMINISTRATION	118-51400-4	13,566
FINANCIAL ADMINISTRATION	118-51500-4	11,363
HIGHWAY INSURANCE	118-51932-4	12,464
OTHER INSURANCE	118-51938-4	1,037
TOTAL GENERAL GOVERNMENT	119-51000-4	48,615
 FIRE PROTECTION	 120-52200-4	 30,373
AMBULANCE	120-52300-4	9,346
OTHER PUBLIC SAFETY	120-52900-4	193
TOTAL PUBLIC SAFETY	121-52000-4	39,912
 HIGHWAY ADMINISTRATION	 122-53100-4	 5,308
STREET MAINTENANCE	122-53311-4	301,494
STREET CONSTRUCTION	122-53315-4	82,000
RECYCLING PROGRAM EXPENS	122-53635-4	12,571
TOTAL PUBLIC WORKS	123-53000-4	401,373
 CEMETERY	 124-54910-4	 1,300
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,300
 PARKS	 126-55200-4	 2,300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,300
 TOTAL EXPENDITURES/USES	 136-50000-4	 493,500
 FOR STATE USE ONLY	 137-99999-4	 493,500
 CASH/INVEST BEG OF YEAR	 140-11000-4	 10,000
REVENUE/FINANCE SOURCES	140-40000-4	632,442
HIGHWAY FUND	140-49000-4	265,667
ADVANCE TAXES END OF YR	141-26100-4	10,000
GRAND TOTAL	143-90000-4	918,109
 CASH/INVEST END OF YEAR	 150-11000-4	 5,000
EXPENDITURE/FINANCE USES	150-50000-4	493,500
HIGHWAY FUND	150-59000-4	414,609
ADVANCE TAXES BEG. OF YR	151-26100-4	5,000
GRAND TOTAL	153-90000-4	918,109

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	294,764

DISTRICT:29038 TOWN OF WONEWOC COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	431,094
ADVANCE TAX COLLECTIONS	004-40000-4	175,899
LOTTERY CREDIT FROM ST.	005-40000-4	6,971
DOG LICENSE COLLECTIONS	008-40000-4	254
SETTLEMENTS FROM COUNTY	010-40000-4	74,648
TOTAL TAX COLLECTIONS	020-40000-4	688,866

TAXES/CREDIT PAID TO CO	022-50000-4	184,068
DOG LICENSES PAID TO CO	025-50000-4	254
TAXES/CREDIT PD TO SCHOO	028-50000-4	259,561
TAXES/CREDIT PD TO VTAES	030-50000-4	31,263
TOTAL PAID TO OTHERS	040-50000-4	475,146

FOREST CROP/MFL TAXES	048-41150-4	4,982
SUM OF 04050000-05846000	059-40000-4	480,128

TAX COLLECTIONS RETAINED	060-40000-4	208,738
LOCAL SHARE OF COLLECTIO	068-41110-4	208,738

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	208,738
FOREST CROP/MFL TAX	100-41150-4	4,982
TOTAL TAXES	101-41000-4	213,720

STATE SHARED REVENUES	103-43410-4	84,845
FIRE INSURANCE TAX	103-43420-4	1,814
OTHER STATE SHARED TAXES	103-43430-4	114
GENERAL TRANSPORTATION A	103-43531-4	128,958
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	5,000
RECYCLING GRANTS	103-43545-4	2,789
PILT ON STATE CONS LANDS	103-43620-4	185
FOREST CROPLANDS AID	103-43650-4	215
ELECTION SECURITY GRANT	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	5,000
TOTAL INTERGOVT REVENUE	104-43000-4	230,120

BUSINESS/OCCUPATION LIC	105-44100-4	800
BUILDING PERMITS/INSPECT	105-44300-4	200
TOTAL LICENSES / PERMITS	106-44000-4	1,000

FIRE PROTECTION FEES	109-46220-4	718
TOTAL PUBLIC CHARGES	110-46000-4	718

INTEREST INCOME	113-48110-4	114
SALE OF RECYCLABLE MATER	113-48307-4	774
SPECIAL ASSESSMENT FEES	113-48900-4	161
TOTAL MISCELLANEOUS REV	114-48000-4	1,049

TOTAL REV/FIN SOURCES	117-40000-4	446,607
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DISTRICT:29038 TOWN OF WONEWOC COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,312
GENERAL ADMINISTRATION	118-51400-4	10,895
FINANCIAL ADMINISTRATION	118-51500-4	18,899
HIGHWAY INSURANCE	118-51932-4	9,863
MEMORIAL	118-51980-4	25
TOTAL GENERAL GOVERNMENT	119-51000-4	46,994
FIRE PROTECTION	120-52200-4	28,171
AMBULANCE	120-52300-4	3,551
INSPECTION	120-52400-4	121
TOTAL PUBLIC SAFETY	121-52000-4	31,843
STREET MAINTENANCE	122-53311-4	295,978
SOLID WASTE DISPOSAL	122-53631-4	11,611
RECYCLING PROGRAM EXPENS	122-53635-4	4,085
SPRING CLEAN-UP	122-53680-4	7,783
TOTAL PUBLIC WORKS	123-53000-4	319,457
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
PRINCIPAL ON DEBT	132-58100-4	10,021
HIGHWAY INTEREST	132-58221-4	702
TOTAL DEBT SERVICE	133-58000-4	10,723
MFG PROPERTY ASSESSMENT	134-59900-4	147
TOTAL OTHER FINANCING	135-59000-4	147
TOTAL EXPENDITURES/USES	136-50000-4	409,264
CASH/INVEST BEG OF YEAR	140-11000-4	160,082
REVENUE/FINANCE SOURCES	140-40000-4	446,607
ROUNDING	140-49000-4	26
ADVANCE TAXES END OF YR	141-26100-4	172,265
GRAND TOTAL	143-90000-4	778,980
CASH/INVEST END OF YEAR	150-11000-4	193,817
EXPENDITURE/FINANCE USES	150-50000-4	409,264
ADVANCE TAXES BEG. OF YR	151-26100-4	175,899
GRAND TOTAL	153-90000-4	778,980

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	208,495

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	25,513		10,021	15,492

DISTRICT:29038 TOWN OF WONEWOC COUNTY:JUNEAU BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	25,513		10,021	15,492





DISTRICT:29111 VILLAGE OF CAMP DOUGLAS COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	198,444
TAX INCREMENT	100-41120-4	124,543
MOBILE HOME FEES (LOCAL)	100-41140-4	7,043
FOREST CROP/MFL TAX	100-41150-4	383
TAXES ON MUNIC. UTILITY	100-41310-4	19,673
TAXES FROM EXEMPT ENTITY	100-41320-4	1,000
TOTAL TAXES	101-41000-4	351,086
OTHER FEDERAL PAYMENTS	103-43300-4	367,108
STATE SHARED REVENUES	103-43410-4	172,299
FIRE INSURANCE TAX	103-43420-4	1,050
OTHER STATE SHARED TAXES	103-43430-4	519
GENERAL TRANSPORTATION A	103-43531-4	31,300
RECYCLING GRANTS	103-43545-4	6,903
PMT FOR MUNIC SERVICES	103-43610-4	12,274
TOTAL INTERGOVT REVENUE	104-43000-4	591,453
BUSINESS/OCCUPATION LIC	105-44100-4	8,054
NON-BUSINESS LICENSES	105-44200-4	618
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	8,972
LAW/ORDINANCE VIOLATIONS	107-45100-4	747
TOTAL FINES/FORFEITS/PEN	108-45000-4	747
FIRE PROTECTION FEES	109-46220-4	3,500
REFUSE/GARBAGE COLLECT	109-46420-4	17,094
RECYCLING FEES	109-46435-4	11,004
CEMETERY	109-46540-4	850
PARKS	109-46720-4	180
TOTAL PUBLIC CHARGES	110-46000-4	32,628
FIRE SERVICE	111-47323-4	33,755
TOTAL INTERGOVT CHARGES	112-47000-4	33,755
INTEREST INCOME	113-48110-4	4,558
RENTAL INCOME	113-48200-4	7,645
SALE OF OTHER EQUIP/PROP	113-48309-4	14,609
INS. RECOVERIES-OTHER	113-48440-4	6,752
DONATIONS/CONTRIBUTIONS	113-48500-4	102,768
MISC REVENUE	113-48900-4	5,068
TOTAL MISCELLANEOUS REV	114-48000-4	141,400
PROCEEDS FROM DEBT	115-49100-4	425,000
TRANSFERS FROM OTHER FDS	115-49200-4	10,000
TOTAL OTHER FIN SOURCES	116-49000-4	435,000

DISTRICT:29111 VILLAGE OF CAMP DOUGLAS COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,595,041
LEGISLATIVE	118-51100-4	13,974
LEGAL	118-51300-4	3,000
GENERAL ADMINISTRATION	118-51400-4	46,788
FINANCIAL ADMINISTRATION	118-51500-4	9,448
GEN BUILDINGS AND PLANT	118-51600-4	27,502
LAW ENFORCEMNT INSURANCE	118-51931-4	197
HIGHWAY INSURANCE	118-51932-4	3,936
OTHER INSURANCE	118-51938-4	15,550
TIF ADMIN	118-51980-4	590
TOTAL GENERAL GOVERNMENT	119-51000-4	120,985
LAW ENFORCEMENT	120-52100-4	14,889
FIRE PROTECTION	120-52200-4	96,136
AMBULANCE	120-52300-4	50,488
TOTAL PUBLIC SAFETY	121-52000-4	161,513
HIGHWAY ADMINISTRATION	122-53100-4	10,857
STREET MAINTENANCE	122-53311-4	93,729
STREET LIGHTING	122-53420-4	10,748
REFUSE/GARBAGE COLLECT	122-53620-4	35,779
RECYCLING PROGRAM EXPENS	122-53635-4	11,443
TOTAL PUBLIC WORKS	123-53000-4	162,556
CEMETERY	124-54910-4	422
TOTAL HEALTH/HUMAN SERV	125-54000-4	422
PARKS	126-55200-4	26,438
RECREATION PROGRAMS	126-55300-4	127,444
TOTAL CULTURE/REC/EDUCAT	127-55000-4	153,882
URBAN DEVELOPMENT	128-56600-4	1,165
ECONOMIC DEVELOPMENT	128-56700-4	6,325
OTHER CONSER/DEVELOPMENT	128-56900-4	406
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,896
GENERAL PUBLIC BUILDINGS	130-57140-4	1,042,449
TOTAL CAPITAL OUTLAY	131-57000-4	1,042,449
PRINCIPAL ON DEBT	132-58100-4	98,723
HIGHWAY INTEREST	132-58221-4	1,206
OTHER INT/FISCAL CHARGES	132-58290-4	4,523
TOTAL DEBT SERVICE	133-58000-4	104,452
TRANSFERS TO OTHER FUNDS	134-59200-4	10,000
TOTAL OTHER FINANCING	135-59000-4	10,000
TOTAL EXPENDITURES/USES	136-50000-4	1,764,155
FOR STATE USE ONLY	137-99999-4	1,764,155

DISTRICT:29111 VILLAGE OF CAMP DOUGLAS COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	754,985
REVENUE/FINANCE SOURCES	140-40000-4	1,595,041
ADJUSTMENTS TO FUND BAL	140-85000-4	3,808
GRAND TOTAL	143-90000-4	2,353,834
EXPENDITURE/FINANCE USES	150-50000-4	1,764,155
FUND BALANCE END OF YEAR	151-34000-4	589,679
GRAND TOTAL	153-90000-4	2,353,834

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	92,050
WATER SERVICE	200-46450-4	76,534
OTHER ENTERPRISE TO DEPT	205-47491-4	32,786
TOTAL OPERATING REVENUE	208-40000-4	201,370
SEWAGE SERVICE	209-53610-4	95,404
WATER SERVICE	209-53700-4	91,311
TOTAL OPERATING EXPENSES	212-50000-4	186,715
INTEREST INCOME	215-48110-4	1,430
OTHER MISC REVENUES	216-48900-4	1,096
TOTAL NON-OPERATING REV	218-40000-4	2,526
DEBT SERV-ENTERPRISES	219-58200-4	5,224
TOTAL NON-OPERATING EXP	222-50000-4	5,224
INCOME (LOSS) BEFORE TRANS	223-61000-4	11,957
NET INCOME (LOSS)	225-62000-4	11,957
LONG TERM DEBT	250-29000-4	192,260
TOTAL LIABILITIES	250-29990-4	192,260
TOT LIABILITIES/FUND BAL	250-39990-4	192,260

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	198,444

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	59,943		20,783	39,160
OTHER LONG TERM G.O.DEBT	900-50080	224,785	425,000	77,940	571,845
TOTAL LONG TERM G.O.DEBT	900-50100	284,728	425,000	98,723	611,005
OTHER REVENUE BOND DEBT	920-50380	234,966		21,103	213,863



DISTRICT:29136 VILLAGE OF HUSTLER COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	32,951
TAXES ON MUNIC. UTILITY	100-41310-4	8,000
TAXES FROM EXEMPT ENTITY	100-41320-4	800
TOTAL TAXES	101-41000-4	41,751
STATE SHARED REVENUES	103-43410-4	49,290
FIRE INSURANCE TAX	103-43420-4	489
OTHER STATE SHARED TAXES	103-43430-4	37
GENERAL TRANSPORTATION A	103-43531-4	7,430
RECYCLING GRANTS	103-43545-4	563
ELECTION AID	103-43690-4	1,338
TOTAL INTERGOVT REVENUE	104-43000-4	59,147
BUSINESS/OCCUPATION LIC	105-44100-4	1,235
NON-BUSINESS LICENSES	105-44200-4	16
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,301
LAW/ORDINANCE VIOLATIONS	107-45100-4	164
TOTAL FINES/FORFEITS/PEN	108-45000-4	164
HWY MAINT & CONSTRUCTION	109-46310-4	1,566
REFUSE/GARBAGE COLLECT	109-46420-4	4,697
WEED/NUISANCE CONTROL	109-46440-4	1,200
CEMETERY	109-46540-4	200
AUDITORIUM/CIVIC CTR FEE	109-46742-4	1,875
COMMUNITY CENTER FEES	109-46743-4	2,125
TOTAL PUBLIC CHARGES	110-46000-4	11,663
INTEREST INCOME	113-48110-4	3,147
DONATIONS/CONTRIBUTIONS	113-48500-4	6,000
INSURANCE DIVIDENDS	113-48900-4	559
TOTAL MISCELLANEOUS REV	114-48000-4	9,706
TOTAL REV/FIN SOURCES	117-40000-4	123,732
LEGISLATIVE	118-51100-4	3,372
LEGAL	118-51300-4	546
GENERAL ADMINISTRATION	118-51400-4	12,981
FINANCIAL ADMINISTRATION	118-51500-4	6,634
GEN BUILDINGS AND PLANT	118-51600-4	3,660
OTHER INSURANCE	118-51938-4	3,868
TOTAL GENERAL GOVERNMENT	119-51000-4	31,061
LAW ENFORCEMENT	120-52100-4	4,325
FIRE PROTECTION	120-52200-4	18,034

DISTRICT:29136 VILLAGE OF HUSTLER COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	3,680
TOTAL PUBLIC SAFETY	121-52000-4	26,039
STREET MAINTENANCE	122-53311-4	14,549
STREET LIGHTING	122-53420-4	3,475
REFUSE/GARBAGE COLLECT	122-53620-4	5,308
RECYCLING PROGRAM EXPENS	122-53635-4	4,012
TOTAL PUBLIC WORKS	123-53000-4	27,344
CEMETERY	124-54910-4	2,038
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,038
OTHER CULTURE	126-55190-4	4,055
PARKS	126-55200-4	23
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,078
ECONOMIC DEVELOPMENT	128-56700-4	20
TOTAL CONSER/DEVELOPMENT	129-56000-4	20
PRINCIPAL ON DEBT	132-58100-4	6,685
HIGHWAY INTEREST	132-58221-4	84
OTHER INT/FISCAL CHARGES	132-58290-4	1,524
TOTAL DEBT SERVICE	133-58000-4	8,293
TOTAL EXPENDITURES/USES	136-50000-4	98,873
FOR STATE USE ONLY	137-99999-4	98,873
FUND BALANCE BEG. OF YR	140-34000-4	209,634
REVENUE/FINANCE SOURCES	140-40000-4	123,732
GRAND TOTAL	143-90000-4	333,366
EXPENDITURE/FINANCE USES	150-50000-4	98,873
FUND BALANCE END OF YEAR	151-34000-4	234,493
GRAND TOTAL	153-90000-4	333,366

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	38,776
WATER SERVICE	200-46450-4	24,938
OTHER ENTERPRISE TO DEPT	205-47491-4	6,599
MISCELLANEOUS ENTERPRISE	206-48691-4	127
TOTAL OPERATING REVENUE	208-40000-4	70,440
SEWAGE SERVICE	209-53610-4	26,630
WATER SERVICE	209-53700-4	46,200
TOTAL OPERATING EXPENSES	212-50000-4	72,830
INTEREST INCOME	215-48110-4	9,373

DISTRICT:29136 VILLAGE OF HUSTLER COUNTY:JUNEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	9,373
INCOME(LOSS)BEFORE TRANS	223-61000-4	6,983
CAPITAL CONTRIBUTIONS	224-49300-4	605
NET INCOME(LOSS)	225-62000-4	7,588

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	32,951
HYDRANT RENTAL-WATER CHG	300-72100-4	6,873

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	3,314		1,637	1,677
OTHER LONG TERM G.O.DEBT	900-50080	38,558		5,048	33,510
TOTAL LONG TERM G.O.DEBT	900-50100	41,872		6,685	35,187





DISTRICT:29146 VILLAGE OF LYNDON STATION COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	67,440
MOBILE HOME FEES (LOCAL)	100-41140-4	4,031
FOREST CROP/MFL TAX	100-41150-4	743
TAXES ON MUNIC. UTILITY	100-41310-4	35,198
TAXES FROM EXEMPT ENTITY	100-41320-4	1,000
TOTAL TAXES	101-41000-4	108,412
STATE SHARED REVENUES	103-43410-4	123,793
FIRE INSURANCE TAX	103-43420-4	1,134
OTHER STATE SHARED TAXES	103-43430-4	108
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
OTHER PUBLIC SAFETY	103-43529-4	6,878
GENERAL TRANSPORTATION A	103-43531-4	15,576
OTHER HIGHWAY AIDS	103-43533-4	38,179
RECYCLING GRANTS	103-43545-4	2,339
FOREST CROPLANDS AID	103-43650-4	14
HV TRANS LN IMPACT FEE	103-43690-4	18,322
TOTAL INTERGOVT REVENUE	104-43000-4	206,503
BUSINESS/OCCUPATION LIC	105-44100-4	3,960
NON-BUSINESS LICENSES	105-44200-4	10
BUILDING PERMITS/INSPECT	105-44300-4	1,317
TOTAL LICENSES / PERMITS	106-44000-4	5,287
LAW/ORDINANCE VIOLATIONS	107-45100-4	829
TOTAL FINES/FORFEITS/PEN	108-45000-4	829
FIRE PROTECTION FEES	109-46220-4	1,080
RECYCLING FEES	109-46435-4	2,727
TOTAL PUBLIC CHARGES	110-46000-4	3,807
GENERAL GOVERNMENT SERV	111-47310-4	11
FIRE SERVICE	111-47323-4	59,189
TOTAL INTERGOVT CHARGES	112-47000-4	59,200
INTEREST INCOME	113-48110-4	5,607
RENTAL INCOME	113-48200-4	14,067
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,199
SALE OF OTHER EQUIP/PROP	113-48309-4	25,000
DONATIONS/CONTRIBUTIONS	113-48500-4	16,645
DIVIDENDS	113-48900-4	4,768
TOTAL MISCELLANEOUS REV	114-48000-4	68,286
PROCEEDS FROM DEBT	115-49100-4	40,000
TOTAL OTHER FIN SOURCES	116-49000-4	40,000
TOTAL REV/FIN SOURCES	117-40000-4	492,324

DISTRICT:29146 VILLAGE OF LYNDON STATION COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,904
LEGAL	118-51300-4	3,582
GENERAL ADMINISTRATION	118-51400-4	22,314
FINANCIAL ADMINISTRATION	118-51500-4	17,721
GEN BUILDINGS AND PLANT	118-51600-4	9,188
LAW ENFORCEMNT INSURANCE	118-51931-4	1,520
HIGHWAY INSURANCE	118-51932-4	3,800
OTHER INSURANCE	118-51938-4	20,010
TOTAL GENERAL GOVERNMENT	119-51000-4	87,039
LAW ENFORCEMENT	120-52100-4	14,186
FIRE PROTECTION	120-52200-4	111,204
AMBULANCE	120-52300-4	24,934
INSPECTION	120-52400-4	3,311
TOTAL PUBLIC SAFETY	121-52000-4	153,635
STREET MAINTENANCE	122-53311-4	126,468
STREET LIGHTING	122-53420-4	10,403
RECYCLING PROGRAM EXPENS	122-53635-4	8,849
TOTAL PUBLIC WORKS	123-53000-4	145,720
PARKS	126-55200-4	5,691
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,691
URBAN DEVELOPMENT	128-56600-4	100
OTHER CONSER/DEVELOPMENT	128-56900-4	1,229
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,329
FIRE PROTECTION OUTLAY	130-57220-4	33,178
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	45,780
TOTAL CAPITAL OUTLAY	131-57000-4	78,958
PRINCIPAL ON DEBT	132-58100-4	44,670
FIRE PROTECTION INTEREST	132-58212-4	6,935
TOTAL DEBT SERVICE	133-58000-4	51,605
TOTAL EXPENDITURES/USES	136-50000-4	523,977
FOR STATE USE ONLY	137-99999-4	523,977
FUND BALANCE BEG. OF YR	140-34000-4	403,640
REVENUE/FINANCE SOURCES	140-40000-4	492,324
GRAND TOTAL	143-90000-4	895,964
EXPENDITURE/FINANCE USES	150-50000-4	523,977
FUND BALANCE END OF YEAR	151-34000-4	371,987
GRAND TOTAL	153-90000-4	895,964

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	120,214

DISTRICT:29146 VILLAGE OF LYNDON STATION COUNTY:JUNEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	73,229
OTHER ENTERPRISE TO DEPT	205-47491-4	55,928
MISCELLANEOUS ENTERPRISE	206-48691-4	5,143
TOTAL OPERATING REVENUE	208-40000-4	254,514
SEWAGE SERVICE	209-53610-4	172,153
WATER SERVICE	209-53700-4	231,569
TOTAL OPERATING EXPENSES	212-50000-4	403,722
OTHER STATE PAYMENTS	213-43690-4	6,940
INTEREST INCOME	215-48110-4	2,210
RENT	215-48200-4	22,017
TOTAL NON-OPERATING REV	218-40000-4	31,167
DEBT SERV-ENTERPRISES	219-58200-4	22,252
TOTAL NON-OPERATING EXP	222-50000-4	22,252
INCOME(LOSS)BEFORE TRANS	223-61000-4	-140,293
CAPITAL CONTRIBUTIONS	224-49300-4	359,914
NET INCOME(LOSS)	225-62000-4	219,621
LONG TERM DEBT	250-29000-4	853,232
TOTAL LIABILITIES	250-29990-4	853,232
TOT LIABILITIES/FUND BAL	250-39990-4	853,232

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	67,440
PROP-INTERGOVT. REVENUES	300-73310-4	359,914

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	348,779		44,670	304,109
HIGHWAY DEBT	900-50020		40,000		40,000
OTHER LONG TERM G.O.DEBT	900-50080	94,062		5,151	88,911
TOTAL LONG TERM G.O.DEBT	900-50100	442,841	40,000	49,821	433,020
WATER SUPPLY SYSTEM DEBT	920-50320	375,889	187,284	31,523	531,650
OTHER REVENUE BOND DEBT	920-50380	309,733		15,431	294,302



DISTRICT:29161 VILLAGE OF NECEDAH COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	437,000
TAX INCREMENT	100-41120-4	295,212
MOBILE HOME FEES (LOCAL)	100-41140-4	1,286
TAXES ON MUNIC. UTILITY	100-41310-4	131,541
TAXES FROM EXEMPT ENTITY	100-41320-4	803
TOTAL TAXES	101-41000-4	865,842
OTHER TRANSPORTATION	103-43227-4	13,125
STATE SHARED REVENUES	103-43410-4	234,880
FIRE INSURANCE TAX	103-43420-4	2,014
OTHER STATE SHARED TAXES	103-43430-4	1,452
GENERAL TRANSPORTATION A	103-43531-4	51,137
OTHER TRANSPORTATION	103-43537-4	90,000
RECYCLING GRANTS	103-43545-4	1,827
PMT FOR MUNIC SERVICES	103-43610-4	515
TOTAL INTERGOVT REVENUE	104-43000-4	394,950
BUSINESS/OCCUPATION LIC	105-44100-4	5,558
NON-BUSINESS LICENSES	105-44200-4	141
TOTAL LICENSES / PERMITS	106-44000-4	5,699
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,920
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,920
HWY MAINT & CONSTRUCTION	109-46310-4	873
AIRPORT FEES	109-46340-4	775
LIBRARY	109-46710-4	47,995
TOTAL PUBLIC CHARGES	110-46000-4	49,643
INTEREST INCOME	113-48110-4	56,900
RENTAL INCOME	113-48200-4	54,176
INS. RECOVERIES-HIGHWAY	113-48430-4	17,935
DONATIONS/CONTRIBUTIONS	113-48500-4	6,538
SHARED TOWN EXPENSE	113-48900-4	11,910
TOTAL MISCELLANEOUS REV	114-48000-4	147,459
TOTAL REV/FIN SOURCES	117-40000-4	1,469,513
LEGISLATIVE	118-51100-4	15,671
LEGAL	118-51300-4	3,261
GENERAL ADMINISTRATION	118-51400-4	211,953
FINANCIAL ADMINISTRATION	118-51500-4	3,807
GEN BUILDINGS AND PLANT	118-51600-4	18,546
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	10,202
MISCELLANEOUS EXPENSES	118-51980-4	20
TOTAL GENERAL GOVERNMENT	119-51000-4	263,460

DISTRICT:29161 VILLAGE OF NECEDAH COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	78,610
FIRE PROTECTION	120-52200-4	112,658
INSPECTION	120-52400-4	200
TOTAL PUBLIC SAFETY	121-52000-4	191,468
STREET MAINTENANCE	122-53311-4	140,233
STREET LIGHTING	122-53420-4	43,877
SIDEWALK W/O NEW ST CON	122-53432-4	209
AIRPORTS	122-53510-4	6,132
REFUSE/GARBAGE COLLECT	122-53620-4	31,760
SOLID WASTE DISPOSAL	122-53631-4	2,191
RECYCLING PROGRAM EXPENS	122-53635-4	15,601
TOTAL PUBLIC WORKS	123-53000-4	240,003
CEMETERY	124-54910-4	3,246
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,246
LIBRARY	126-55110-4	95,525
PARKS	126-55200-4	9,238
TOTAL CULTURE/REC/EDUCAT	127-55000-4	104,763
ECONOMIC DEVELOPMENT	128-56700-4	28,116
TOTAL CONSER/DEVELOPMENT	129-56000-4	28,116
GENERAL PUBLIC BUILDINGS	130-57140-4	11,153
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	610
HIGHWAY/STREET OUTLAY	130-57331-4	70,832
STREET LIGHTING OUTLAY	130-57342-4	10,790
LIBRARY OUTLAY	130-57610-4	1,207
PARKS OUTLAY	130-57620-4	2,316
ECONOMIC DEVELOP OUTLAY	130-57725-4	75,102
TOTAL CAPITAL OUTLAY	131-57000-4	172,010
PRINCIPAL ON DEBT	132-58100-4	155,056
LAW ENFORCEMENT INTEREST	132-58211-4	449
AMBULANCE INTERST	132-58213-4	8,483
OTHER INT/FISCAL CHARGES	132-58290-4	175,552
TOTAL DEBT SERVICE	133-58000-4	339,540
TOTAL EXPENDITURES/USES	136-50000-4	1,342,606
FOR STATE USE ONLY	137-99999-4	1,342,606
FUND BALANCE BEG. OF YR	140-34000-4	762,427
REVENUE/FINANCE SOURCES	140-40000-4	1,469,513
GRAND TOTAL	143-90000-4	2,231,940
EXPENDITURE/FINANCE USES	150-50000-4	1,342,606
FUND BALANCE END OF YEAR	151-34000-4	889,334
GRAND TOTAL	153-90000-4	2,231,940

DISTRICT:29161 VILLAGE OF NECEDAH COUNTY:JUNEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	360,967
WATER SERVICE	200-46450-4	415,252
OTHER ENTERPRISE TO DEPT	205-47491-4	70,827
TOTAL OPERATING REVENUE	208-40000-4	847,046
SEWAGE SERVICE	209-53610-4	319,121
WATER SERVICE	209-53700-4	529,485
TOTAL OPERATING EXPENSES	212-50000-4	848,606
INTEREST INCOME	215-48110-4	9,486
TOTAL NON-OPERATING REV	218-40000-4	9,486
DEBT SERV-ENTERPRISES	219-58200-4	30,075
TOTAL NON-OPERATING EXP	222-50000-4	30,075
INCOME(LOSS)BEFORE TRANS	223-61000-4	-22,149
CAPITAL CONTRIBUTIONS	224-49300-4	18,574
NET INCOME(LOSS)	225-62000-4	-3,575
LONG TERM DEBT	250-29000-4	1,408,804
TOTAL LIABILITIES	250-29990-4	1,408,804
TOT LIABILITIES/FUND BAL	250-39990-4	1,408,804

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	437,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	11,980		517	11,463
HIGHWAY DEBT	900-50020	370,707		36,257	334,450
WATER SUPPLY SYSTEM DEBT	900-50040	102,928		19,533	83,395
OTHER LONG TERM G.O.DEBT	900-50080	1,110,265		42,418	1,067,847
TOTAL LONG TERM G.O.DEBT	900-50100	1,595,880		98,725	1,497,155
WATER SUPPLY SYSTEM DEBT	920-50320	1,259,340	21,380	96,521	1,184,199
OTHER REVENUE BOND DEBT	920-50380	2,389,961	22,456	248,106	2,164,311
OTHER NON-GEN OBLIG DEBT	930-50400	80,728		16,863	63,865





DISTRICT:29186 VILLAGE OF UNION CENTER COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	81,740
PUBLIC ACCOMMODATION TAX	100-41210-4	881
TAXES ON MUNIC. UTILITY	100-41310-4	3,699
TAXES FROM EXEMPT ENTITY	100-41320-4	800
TOTAL TAXES	101-41000-4	87,120
 TOTAL SP. ASSESSMENTS	 102-42000-4	 707
FOR STATE USE ONLY	102-42999-4	707
 OTHER FEDERAL PAYMENTS	 103-43300-4	 15,453
STATE SHARED REVENUES	103-43410-4	63,814
FIRE INSURANCE TAX	103-43420-4	628
OTHER STATE SHARED TAXES	103-43430-4	97
OTHER LAW ENFORCEMENT	103-43523-4	160
GENERAL TRANSPORTATION A	103-43531-4	11,074
RECYCLING GRANTS	103-43545-4	268
PMT FOR MUNIC SERVICES	103-43610-4	92
PILT ON STATE CONS LANDS	103-43620-4	182
JANUARY PILT	103-43660-4	13
PERSONAL PROPERTY AID	103-43690-4	560
TOTAL INTERGOVT REVENUE	104-43000-4	92,341
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,359
NON-BUSINESS LICENSES	105-44200-4	63
BUILDING PERMITS/INSPECT	105-44300-4	1,641
BURNING PERMITS	105-44900-4	65
TOTAL LICENSES / PERMITS	106-44000-4	3,128
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,659
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,659
 REFUSE/GARBAGE COLLECT	 109-46420-4	 2,593
PARKS	109-46720-4	1,461
POP MACHINE	109-46900-4	1,591
TOTAL PUBLIC CHARGES	110-46000-4	5,645
 INTEREST INCOME	 113-48110-4	 958
RENTAL INCOME	113-48200-4	1,200
INS. RECOVERIES-OTHER	113-48440-4	9,083
TOTAL MISCELLANEOUS REV	114-48000-4	11,241
 TOTAL REV/FIN SOURCES	 117-40000-4	 201,841
 LEGISLATIVE	 118-51100-4	 4,790
LEGAL	118-51300-4	650
GENERAL ADMINISTRATION	118-51400-4	42,959

DISTRICT:29186 VILLAGE OF UNION CENTER COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	3,293
GEN BUILDINGS AND PLANT	118-51600-4	4,461
LAW ENFORCEMNT INSURANCE	118-51931-4	1,376
HIGHWAY INSURANCE	118-51932-4	1,307
OTHER INSURANCE	118-51938-4	8,394
TOTAL GENERAL GOVERNMENT	119-51000-4	67,230
LAW ENFORCEMENT	120-52100-4	15,296
FIRE PROTECTION	120-52200-4	30,603
AMBULANCE	120-52300-4	1,062
INSPECTION	120-52400-4	1,590
TOTAL PUBLIC SAFETY	121-52000-4	48,551
STREET MAINTENANCE	122-53311-4	50,856
STREET LIGHTING	122-53420-4	8,178
REFUSE/GARBAGE COLLECT	122-53620-4	8,400
RECYCLING PROGRAM EXPENS	122-53635-4	3,480
TOTAL PUBLIC WORKS	123-53000-4	70,914
CEMETERY	124-54910-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	750
PARKS	126-55200-4	416
TOTAL CULTURE/REC/EDUCAT	127-55000-4	416
PRINCIPAL ON DEBT	132-58100-4	11,197
OTHER INT/FISCAL CHARGES	132-58290-4	4,033
TOTAL DEBT SERVICE	133-58000-4	15,230
TOTAL EXPENDITURES/USES	136-50000-4	203,091
FOR STATE USE ONLY	137-99999-4	203,091
FUND BALANCE BEG. OF YR	140-34000-4	43,147
REVENUE/FINANCE SOURCES	140-40000-4	201,841
GRAND TOTAL	143-90000-4	244,988
EXPENDITURE/FINANCE USES	150-50000-4	203,091
FUND BALANCE END OF YEAR	151-34000-4	41,897
GRAND TOTAL	153-90000-4	244,988
FIRE PROTECTION FEES	200-46220-4	12,739

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	88,585
WATER SERVICE	200-46450-4	37,763
LAND O LAKES CAPITAL	200-46900-4	181,249
TOTAL OPERATING REVENUE	208-40000-4	320,336

DISTRICT:29186 VILLAGE OF UNION CENTER COUNTY:JUNEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	313,466
WATER SERVICE	209-53700-4	43,388
TOTAL OPERATING EXPENSES	212-50000-4	356,854
INTEREST INCOME	215-48110-4	627
TOTAL NON-OPERATING REV	218-40000-4	627
INCOME(LOSS) BEFORE TRANS	223-61000-4	-35,891
NET INCOME(LOSS)	225-62000-4	-35,891
LONG TERM DEBT	250-29000-4	471,315
TOTAL LIABILITIES	250-29990-4	471,315
TOT LIABILITIES/FUND BAL	250-39990-4	471,315

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	81,740

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	69,487		6,113	63,374
OTHER LONG TERM G.O.DEBT	900-50080	140,800		11,197	129,603
TOTAL LONG TERM G.O.DEBT	900-50100	210,287		17,310	192,977
OTHER REVENUE BOND DEBT	920-50380	462,714		33,976	428,738



DISTRICT:29191 VILLAGE OF WONEWOC COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	210,748
MOBILE HOME FEES (LOCAL)	100-41140-4	6,463
TAXES ON MUNIC. UTILITY	100-41310-4	48,066
TAXES FROM EXEMPT ENTITY	100-41320-4	1,800
TOTAL TAXES	101-41000-4	267,077
OTHER FEDERAL PAYMENTS	103-43300-4	29,733
STATE SHARED REVENUES	103-43410-4	261,247
FIRE INSURANCE TAX	103-43420-4	1,162
OTHER STATE SHARED TAXES	103-43430-4	710
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER LAW ENFORCEMENT	103-43523-4	4,000
GENERAL TRANSPORTATION A	103-43531-4	31,067
OTHER HIGHWAY AIDS	103-43533-4	208,565
RECYCLING GRANTS	103-43545-4	4,115
PMT FOR MUNIC SERVICES	103-43610-4	128
PILT ON STATE CONS LANDS	103-43620-4	25
SEVERANCE TAXES	103-43640-4	126
PERSONAL PROPERTY AID	103-43690-4	1,315
HIGHWAY AND BRIDGE AID	103-43710-4	796
TOTAL INTERGOVT REVENUE	104-43000-4	543,309
BUSINESS/OCCUPATION LIC	105-44100-4	4,182
NON-BUSINESS LICENSES	105-44200-4	136
BUILDING PERMITS/INSPECT	105-44300-4	1,619
TOTAL LICENSES / PERMITS	106-44000-4	5,937
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,662
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,662
LAW ENFORCEMENT FEES	109-46210-4	150
REFUSE/GARBAGE COLLECT	109-46420-4	16,456
CEMETERY	109-46540-4	8,900
LIBRARY	109-46710-4	56,071
PARKS	109-46720-4	585
OTHER CULTURE/RECREATION	109-46750-4	4,891
TOTAL PUBLIC CHARGES	110-46000-4	87,053
INTEREST INCOME	113-48110-4	2,461
INT ON SPECIAL ASSESSMTS	113-48130-4	278
RENTAL INCOME	113-48200-4	7,398
SALE OF OTHER EQUIP/PROP	113-48309-4	2,911
DONATIONS/CONTRIBUTIONS	113-48500-4	36,572
MISCELLANEOUS REVENUE	113-48900-4	7,198
TOTAL MISCELLANEOUS REV	114-48000-4	56,818
TOTAL REV/FIN SOURCES	117-40000-4	966,856

DISTRICT:29191 VILLAGE OF WONEWOC COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,980
LEGAL	118-51300-4	6,244
GENERAL ADMINISTRATION	118-51400-4	16,151
FINANCIAL ADMINISTRATION	118-51500-4	13,816
GEN BUILDINGS AND PLANT	118-51600-4	8,986
LAW ENFORCEMNT INSURANCE	118-51931-4	1,660
HIGHWAY INSURANCE	118-51932-4	7,092
OTHER INSURANCE	118-51938-4	6,338
TOTAL GENERAL GOVERNMENT	119-51000-4	71,267
LAW ENFORCEMENT	120-52100-4	97,666
FIRE PROTECTION	120-52200-4	101,623
INSPECTION	120-52400-4	1,013
TOTAL PUBLIC SAFETY	121-52000-4	200,302
STREET MAINTENANCE	122-53311-4	244,660
STREET LIGHTING	122-53420-4	11,790
REFUSE/GARBAGE COLLECT	122-53620-4	28,247
RECYCLING PROGRAM EXPENS	122-53635-4	13,913
TOTAL PUBLIC WORKS	123-53000-4	298,610
GENERAL RELIEF	124-54420-4	50
CEMETERY	124-54910-4	12,431
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,481
LIBRARY	126-55110-4	142,507
OTHER CULTURE	126-55190-4	4,120
PARKS	126-55200-4	29,160
RECREATION FACILITIES	126-55400-4	48,796
TOTAL CULTURE/REC/EDUCAT	127-55000-4	224,583
OTHER CONSER/DEVELOPMENT	128-56900-4	1,199
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,199
PRINCIPAL ON DEBT	132-58100-4	21,219
OTHER INT/FISCAL CHARGES	132-58290-4	5,389
TOTAL DEBT SERVICE	133-58000-4	26,608
TOTAL EXPENDITURES/USES	136-50000-4	835,050
FOR STATE USE ONLY	137-99999-4	835,050
FUND BALANCE BEG. OF YR	140-34000-4	272,382
REVENUE/FINANCE SOURCES	140-40000-4	966,856
GRAND TOTAL	143-90000-4	1,239,238
EXPENDITURE/FINANCE USES	150-50000-4	835,050
FUND BALANCE END OF YEAR	151-34000-4	404,188
GRAND TOTAL	153-90000-4	1,239,238

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	142,893

DISTRICT:29191 VILLAGE OF WONEWOC COUNTY:JUNEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	144,739
ELECTRIC SERVICE	200-46461-4	504,755
OTHER ENTERPRISE TO DEPT	205-47491-4	95,810
TOTAL OPERATING REVENUE	208-40000-4	888,197
SEWAGE SERVICE	209-53610-4	192,415
WATER SERVICE	209-53700-4	184,751
ELECTRIC SERVICE	209-53800-4	526,140
TOTAL OPERATING EXPENSES	212-50000-4	903,306
INTEREST INCOME	215-48110-4	744
TOTAL NON-OPERATING REV	218-40000-4	744
DEBT SERV-ENTERPRISES	219-58200-4	19,101
TOTAL NON-OPERATING EXP	222-50000-4	19,101
INCOME(LOSS)BEFORE TRANS	223-61000-4	-33,466
CAPITAL CONTRIBUTIONS	224-49300-4	26,934
NET INCOME(LOSS)	225-62000-4	-6,532
LONG TERM DEBT	250-29000-4	544,291
TOTAL LIABILITIES	250-29990-4	544,291
TOT LIABILITIES/FUND BAL	250-39990-4	544,291

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	210,748

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	30,219		1,730	28,489
WATER SUPPLY SYSTEM DEBT	900-50040	545,370		29,568	515,802
OTHER LONG TERM G.O.DEBT	900-50080	9,500		9,500	
TOTAL LONG TERM G.O.DEBT	900-50100	585,089		40,798	544,291
OTHER NON-GEN OBLIG DEBT	930-50400	24,312		2,617	21,695





DISTRICT:29221 CITY OF ELROY COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	493,921
TAX INCREMENT	100-41120-4	168,234
TAXES ON MUNIC. UTILITY	100-41310-4	171,561
TAXES FROM EXEMPT ENTITY	100-41320-4	2,441
TOTAL TAXES	101-41000-4	836,157
 TOTAL SP. ASSESSMENTS	 102-42000-4	 25,087
FOR STATE USE ONLY	102-42999-4	25,087
 STATE SHARED REVENUES	 103-43410-4	 595,138
FIRE INSURANCE TAX	103-43420-4	2,859
OTHER STATE SHARED TAXES	103-43430-4	3,975
LAW ENFORCEMNT IMPROVEMT	103-43521-4	8,432
GENERAL TRANSPORTATION A	103-43531-4	98,543
OTHER HIGHWAY AIDS	103-43533-4	26,938
RECYCLING GRANTS	103-43545-4	10,372
CULTURE AND RECREATION	103-43571-4	302
PMT FOR MUNIC SERVICES	103-43610-4	173
FEMA REIMBURSEMENT	103-43690-4	41,132
COUNTY LIBRARY REIMB	103-43790-4	37,013
TOTAL INTERGOVT REVENUE	104-43000-4	824,877
 BUSINESS/OCCUPATION LIC	 105-44100-4	 6,170
NON-BUSINESS LICENSES	105-44200-4	7,095
BUILDING PERMITS/INSPECT	105-44300-4	11,156
LICENSES AND PERMITS	105-44900-4	1,255
TOTAL LICENSES / PERMITS	106-44000-4	25,676
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 805
TOTAL FINES/FORFEITS/PEN	108-45000-4	805
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,500
LAW ENFORCEMENT FEES	109-46210-4	9,828
FIRE PROTECTION FEES	109-46220-4	6,410
HWY MAINT & CONSTRUCTION	109-46310-4	221
REFUSE/GARBAGE COLLECT	109-46420-4	28,240
WEED/NUISANCE CONTROL	109-46440-4	1,294
CEMETERY	109-46540-4	2,660
LIBRARY	109-46710-4	2,264
PARKS	109-46720-4	220
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	716
OTHER CULTURE/RECREATION	109-46750-4	22,742
TOTAL PUBLIC CHARGES	110-46000-4	76,095
 INTEREST INCOME	 113-48110-4	 25,435
SALE POLICE EQUIP/PROP	113-48301-4	3,850

DISTRICT:29221 CITY OF ELROY COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,000
SALE OF OTHER EQUIP/PROP	113-48309-4	3,470
DONATIONS/CONTRIBUTIONS	113-48500-4	23,327
MISC GENERAL REVENUE	113-48900-4	7,779
TOTAL MISCELLANEOUS REV	114-48000-4	68,861
PROCEEDS FROM DEBT	115-49100-4	40,000
TRANSFERS FROM OTHER FDS	115-49200-4	3,983
TOTAL OTHER FIN SOURCES	116-49000-4	43,983
TOTAL REV/FIN SOURCES	117-40000-4	1,901,541
LEGISLATIVE	118-51100-4	14,019
LEGAL	118-51300-4	2,540
GENERAL ADMINISTRATION	118-51400-4	208,963
FINANCIAL ADMINISTRATION	118-51500-4	17,562
LAW ENFORCEMNT INSURANCE	118-51931-4	9,432
HIGHWAY INSURANCE	118-51932-4	9,432
OTHER INSURANCE	118-51938-4	9,432
TOTAL GENERAL GOVERNMENT	119-51000-4	271,380
LAW ENFORCEMENT	120-52100-4	286,255
FIRE PROTECTION	120-52200-4	177,538
AMBULANCE	120-52300-4	44,655
INSPECTION	120-52400-4	12,680
TOTAL PUBLIC SAFETY	121-52000-4	521,128
STREET MAINTENANCE	122-53311-4	248,377
STREET LIGHTING	122-53420-4	29,269
SIDEWALK WITH STREET REC	122-53431-4	1,100
REFUSE/GARBAGE COLLECT	122-53620-4	35,416
SOLID WASTE DISPOSAL	122-53631-4	165
RECYCLING PROGRAM EXPENS	122-53635-4	22,730
WEED/NUISANCE CONTROL	122-53640-4	5,654
TOTAL PUBLIC WORKS	123-53000-4	342,711
CEMETERY	124-54910-4	10,843
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,843
LIBRARY	126-55110-4	140,789
MUSEUM	126-55120-4	2,996
PARKS	126-55200-4	15,555
RECREATION PROGRAMS	126-55300-4	3,777
RECREATION FACILITIES	126-55400-4	64,684
TOTAL CULTURE/REC/EDUCAT	127-55000-4	227,801
HOUSING	128-56500-4	126,308
ECONOMIC DEVELOPMENT	128-56700-4	33,665
TOTAL CONSER/DEVELOPMENT	129-56000-4	159,973
LAW ENFORCEMENT OUTLAY	130-57210-4	15,146

DISTRICT:29221 CITY OF ELROY COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	64,487
HIGHWAY/STREET OUTLAY	130-57331-4	100,222
SIDEWALKS W/ST. RECONST	130-57343-4	1,360
STORMWATER DRAINAGE OUTL	130-57348-4	11,110
LIBRARY OUTLAY	130-57610-4	6,990
OTHER CULTURE/RECREATION	130-57630-4	24,720
ECONOMIC DEVELOP OUTLAY	130-57725-4	8,292
TOTAL CAPITAL OUTLAY	131-57000-4	232,327
PRINCIPAL ON DEBT	132-58100-4	324,881
LAW ENFORCEMENT INTEREST	132-58211-4	1,195
HIGHWAY INTEREST	132-58221-4	28,368
OTHER INT/FISCAL CHARGES	132-58290-4	30,623
TOTAL DEBT SERVICE	133-58000-4	385,067
TRANSFERS TO OTHER FUNDS	134-59200-4	1,808
TOTAL OTHER FINANCING	135-59000-4	1,808
TOTAL EXPENDITURES/USES	136-50000-4	2,153,038
FOR STATE USE ONLY	137-99999-4	2,153,038
FUND BALANCE BEG. OF YR	140-34000-4	1,596,569
REVENUE/FINANCE SOURCES	140-40000-4	1,901,541
ADJUSTMENTS TO FUND BAL	140-85000-4	54,482
GRAND TOTAL	143-90000-4	3,552,592
EXPENDITURE/FINANCE USES	150-50000-4	2,153,038
FUND BALANCE END OF YEAR	151-34000-4	1,399,554
GRAND TOTAL	153-90000-4	3,552,592

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	586,076
WATER SERVICE	200-46450-4	323,942
ELECTRIC SERVICE	200-46461-4	1,892,194
OTHER ENTERPRISE TO DEPT	205-47491-4	146,463
TOTAL OPERATING REVENUE	208-40000-4	2,948,675
SEWAGE SERVICE	209-53610-4	481,587
WATER SERVICE	209-53700-4	384,913
ELECTRIC SERVICE	209-53800-4	1,765,576
TOTAL OPERATING EXPENSES	212-50000-4	2,632,076
OTHER FEDERAL PAYMENTS	213-43300-4	4,213
INTEREST INCOME	215-48110-4	9,335
RENT	215-48200-4	6,995
TOTAL NON-OPERATING REV	218-40000-4	20,543
DEBT SERV-ENTERPRISES	219-58200-4	107,401

DISTRICT:29221 CITY OF ELROY COUNTY:JUNEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE EXPENSE	219-59910-4	8,630
TOTAL NON-OPERATING EXP	222-50000-4	116,031
INCOME(LOSS)BEFORE TRANS	223-61000-4	221,111
CAPITAL CONTRIBUTIONS	224-49300-4	68,746
NET INCOME(LOSS)	225-62000-4	289,857
LONG TERM DEBT	250-29000-4	2,938,489
TOTAL LIABILITIES	250-29990-4	2,938,489
TOT LIABILITIES/FUND BAL	250-39990-4	2,938,489

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	493,921
HYDRANT RENTAL-WATER CHG	300-72100-4	39,594
PROP-INTERGOVT. REVENUES	300-73310-4	2,441

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	40,386		8,627	31,759
HIGHWAY DEBT	900-50020	1,101,848	40,000	250,320	891,528
ELECTRIC UTILITY DEBT	900-50050	380,265		38,817	341,448
OTHER LONG TERM G.O.DEBT	900-50080	1,188,796		317,033	871,763
TOTAL LONG TERM G.O.DEBT	900-50100	2,711,295	40,000	614,797	2,136,498
WATER SUPPLY SYSTEM DEBT	920-50320	1,559,523		139,880	1,419,643
ELECTRIC SUPPLY DEBT	920-50330	1,340,000	50,000	255,000	1,135,000
OTHER REVENUE BOND DEBT	920-50380	222,679		68,545	154,134
OTHER NON-GEN OBLIG DEBT	930-50400	54,439	21,098	8,179	67,358

DISTRICT:29251 CITY OF MAUSTON COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,770,846
TAX INCREMENT	100-41120-4	1,156,816
MOBILE HOME FEES (LOCAL)	100-41140-4	29,705
PUBLIC ACCOMMODATION TAX	100-41210-4	155,202
TAXES ON MUNIC. UTILITY	100-41310-4	80,715
TAXES FROM EXEMPT ENTITY	100-41320-4	13,808
INTEREST ON TAXES	100-41800-4	521
LAND USE CONVERSION	100-41900-4	1,836
TOTAL TAXES	101-41000-4	3,209,449
 TOTAL SP. ASSESSMENTS	 102-42000-4	 240,382
FOR STATE USE ONLY	102-42999-4	240,382
 STATE SHARED REVENUES	 103-43410-4	 1,112,294
FIRE INSURANCE TAX	103-43420-4	9,330
OTHER STATE SHARED TAXES	103-43430-4	14,122
WATER PATROL	103-43522-4	1,440
OTHER PUBLIC SAFETY	103-43529-4	448
GENERAL TRANSPORTATION A	103-43531-4	473,852
OTHER HIGHWAY AIDS	103-43533-4	77,878
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	237,456
OTHER TRANSPORTATION	103-43537-4	124,057
RECYCLING GRANTS	103-43545-4	13,310
CULTURE AND RECREATION	103-43571-4	224,216
PMT FOR MUNIC SERVICES	103-43610-4	82,676
ENVIRONMENTAL IMPACT-ATC	103-43690-4	42,907
COUNTY LIBRARY AID	103-43790-4	189,510
TOTAL INTERGOVT REVENUE	104-43000-4	2,603,496
 BUSINESS/OCCUPATION LIC	 105-44100-4	 38,323
NON-BUSINESS LICENSES	105-44200-4	343
BUILDING PERMITS/INSPECT	105-44300-4	24,901
TOTAL LICENSES / PERMITS	106-44000-4	63,567
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 129,109
TOTAL FINES/FORFEITS/PEN	108-45000-4	129,109
 LAW ENFORCEMENT FEES	 109-46210-4	 693
FIRE PROTECTION FEES	109-46220-4	825
AMBULANCE FEES	109-46230-4	173,169
HWY MAINT & CONSTRUCTION	109-46310-4	5,500
DOCKS AND HARBORS	109-46370-4	1,944
REFUSE/GARBAGE COLLECT	109-46420-4	195,965
CEMETERY	109-46540-4	16,100
LIBRARY	109-46710-4	20,581
OTHER CULTURE/RECREATION	109-46750-4	13,277

DISTRICT:29251 CITY OF MAUSTON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	428,054
LAW ENFORCEMENT SERVICE	111-47321-4	21,121
FIRE SERVICE	111-47323-4	175,392
TOTAL INTERGOVT CHARGES	112-47000-4	196,513
INTEREST INCOME	113-48110-4	130,842
INT ON SPECIAL ASSESSMTS	113-48130-4	7,844
RENTAL INCOME	113-48200-4	17,931
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,308
SALE OF OTHER EQUIP/PROP	113-48309-4	2,542
INS. RECOVERIES-POLICE	113-48420-4	1,089
INS. RECOVERIES-OTHER	113-48440-4	57,232
DONATIONS/CONTRIBUTIONS	113-48500-4	104,672
ADMIN SERVICE FEE	113-48900-4	13,667
TOTAL MISCELLANEOUS REV	114-48000-4	344,127
PROCEEDS FROM DEBT	115-49100-4	500,000
TOTAL OTHER FIN SOURCES	116-49000-4	500,000
TOTAL REV/FIN SOURCES	117-40000-4	7,714,697
LEGISLATIVE	118-51100-4	20,844
JUDICIAL	118-51200-4	71,634
LEGAL	118-51300-4	3,770
GENERAL ADMINISTRATION	118-51400-4	332,180
FINANCIAL ADMINISTRATION	118-51500-4	24,974
GEN BUILDINGS AND PLANT	118-51600-4	3,150
LAW ENFORCEMNT INSURANCE	118-51931-4	16,913
HIGHWAY INSURANCE	118-51932-4	21,994
OTHER INSURANCE	118-51938-4	17,728
TOTAL GENERAL GOVERNMENT	119-51000-4	513,187
LAW ENFORCEMENT	120-52100-4	993,648
FIRE PROTECTION	120-52200-4	215,149
AMBULANCE	120-52300-4	163,896
OTHER PUBLIC SAFETY	120-52900-4	22,115
TOTAL PUBLIC SAFETY	121-52000-4	1,394,808
STREET MAINTENANCE	122-53311-4	719,981
STREET LIGHTING	122-53420-4	76,406
STORM SEWER MAINTENANCE	122-53441-4	12,353
AIRPORTS	122-53510-4	18,000
MASS TRANSIT	122-53520-4	152,398
DOCKS AND HARBORS	122-53540-4	2,264
REFUSE/GARBAGE COLLECT	122-53620-4	190,744
TOTAL PUBLIC WORKS	123-53000-4	1,172,146
CEMETERY	124-54910-4	39,776
TOTAL HEALTH/HUMAN SERV	125-54000-4	39,776

DISTRICT:29251 CITY OF MAUSTON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	541,479
OTHER CULTURE	126-55190-4	51,339
PARKS	126-55200-4	174,095
RECREATION PROGRAMS	126-55300-4	40,510
TOTAL CULTURE/REC/EDUCAT	127-55000-4	807,423
ECONOMIC DEVELOPMENT	128-56700-4	163,864
OTHER CONSER/DEVELOPMENT	128-56900-4	63,168
TOTAL CONSER/DEVELOPMENT	129-56000-4	227,032
GENERAL PUBLIC BUILDINGS	130-57140-4	3,873
LAW ENFORCEMENT OUTLAY	130-57210-4	59,077
FIRE PROTECTION OUTLAY	130-57220-4	1,449,011
HIGHWAY/STREET OUTLAY	130-57331-4	30,834
STORMWATER DRAINAGE OUTL	130-57348-4	123,662
LIBRARY OUTLAY	130-57610-4	9,390
TOTAL CAPITAL OUTLAY	131-57000-4	1,675,847
PRINCIPAL ON DEBT	132-58100-4	1,090,000
HIGHWAY INTEREST	132-58221-4	144,366
OTHER INT/FISCAL CHARGES	132-58290-4	87,188
TOTAL DEBT SERVICE	133-58000-4	1,321,554
TOTAL EXPENDITURES/USES	136-50000-4	7,151,773
FOR STATE USE ONLY	137-99999-4	7,151,773
FUND BALANCE BEG. OF YR	140-34000-4	3,104,700
REVENUE/FINANCE SOURCES	140-40000-4	7,714,697
ADJUSTMENTS TO FUND BAL	140-85000-4	1,011,666
GRAND TOTAL	143-90000-4	11,831,063
EXPENDITURE/FINANCE USES	150-50000-4	7,151,773
FUND BALANCE END OF YEAR	151-34000-4	4,679,290
GRAND TOTAL	153-90000-4	11,831,063

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,159,762
WATER SERVICE	200-46450-4	1,181,174
TOTAL OPERATING REVENUE	208-40000-4	2,340,936
SEWAGE SERVICE	209-53610-4	1,076,596
WATER SERVICE	209-53700-4	792,218
TOTAL OPERATING EXPENSES	212-50000-4	1,868,814
OTHER FEDERAL PAYMENTS	213-43300-4	2,965
INTEREST INCOME	215-48110-4	122,679
TOTAL NON-OPERATING REV	218-40000-4	125,644

DISTRICT:29251 CITY OF MAUSTON COUNTY:JUNEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	279,300
TOTAL NON-OPERATING EXP	222-50000-4	279,300
INCOME(LOSS)BEFORE TRANS	223-61000-4	318,466
CAPITAL CONTRIBUTIONS	224-49300-4	29,344
NET INCOME(LOSS)	225-62000-4	347,810
LONG TERM DEBT	250-29000-4	8,802,532
TOTAL LIABILITIES	250-29990-4	8,802,532
TOT LIABILITIES/FUND BAL	250-39990-4	8,802,532

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,770,846
HYDRANT RENTAL-WATER CHG	300-72100-4	390,298

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		500,000		500,000
HIGHWAY DEBT	900-50020	5,840,000		665,000	5,175,000
WATER SUPPLY SYSTEM DEBT	900-50040	155,000		20,000	135,000
OTHER LONG TERM G.O.DEBT	900-50080	1,640,000		390,000	1,250,000
TOTAL LONG TERM G.O.DEBT	900-50100	7,635,000	500,000	1,075,000	7,060,000
WATER SUPPLY SYSTEM DEBT	920-50320	4,579,041		337,443	4,241,598
OTHER REVENUE BOND DEBT	920-50380	5,297,284		353,689	4,943,595
OTHER NON-GEN OBLIG DEBT	930-50400	460,948	16,719	64,339	413,328



DISTRICT:29261 CITY OF NEW LISBON COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	611,475
TAX INCREMENT	100-41120-4	392,547
MOBILE HOME FEES (LOCAL)	100-41140-4	19,476
PUBLIC ACCOMMODATION TAX	100-41210-4	35,844
TAXES ON MUNIC. UTILITY	100-41310-4	283,021
TAXES FROM EXEMPT ENTITY	100-41320-4	5,250
TOTAL TAXES	101-41000-4	1,347,613
 TOTAL SP. ASSESSMENTS	 102-42000-4	 106
FOR STATE USE ONLY	102-42999-4	106
 CULTURE AND RECREATION	 103-43261-4	 475,000
STATE SHARED REVENUES	103-43410-4	603,142
FIRE INSURANCE TAX	103-43420-4	17,525
OTHER STATE SHARED TAXES	103-43430-4	5,545
OTHER LAW ENFORCEMENT	103-43523-4	640
GENERAL TRANSPORTATION A	103-43531-4	120,223
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	21,488
RECYCLING GRANTS	103-43545-4	5,320
PMT FOR MUNIC SERVICES	103-43610-4	25,605
HIGH VOLTAGE IMPACT FEE	103-43690-4	7,890
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
COUNTY AIDE TO LIBRARY	103-43790-4	72,804
TOTAL INTERGOVT REVENUE	104-43000-4	1,359,182
 BUSINESS/OCCUPATION LIC	 105-44100-4	 20,862
NON-BUSINESS LICENSES	105-44200-4	30
BUILDING PERMITS/INSPECT	105-44300-4	3,980
FIREWORKS USE PERMIT	105-44900-4	2,300
TOTAL LICENSES / PERMITS	106-44000-4	27,172
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 13,856
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,856
 LAW ENFORCEMENT FEES	 109-46210-4	 109
AMBULANCE FEES	109-46230-4	22,802
HWY MAINT & CONSTRUCTION	109-46310-4	5,202
REFUSE/GARBAGE COLLECT	109-46420-4	41,166
LIBRARY	109-46710-4	12,526
PARKS	109-46720-4	56,197
OTHER CULTURE/RECREATION	109-46750-4	23,193
TOTAL PUBLIC CHARGES	110-46000-4	161,195
 FIRE SERVICE	 111-47323-4	 129,916
TOTAL INTERGOVT CHARGES	112-47000-4	129,916
 INTEREST INCOME	 113-48110-4	 119,314

DISTRICT:29261 CITY OF NEW LISBON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	253
RENTAL INCOME	113-48200-4	12,325
SALE OF OTHER EQUIP/PROP	113-48309-4	28,258
INS. RECOVERIES-OTHER	113-48440-4	6,970
DONATIONS/CONTRIBUTIONS	113-48500-4	51,895
WC AND AUTO INS CLAIM	113-48900-4	169,178
TOTAL MISCELLANEOUS REV	114-48000-4	388,193
PROCEEDS FROM DEBT	115-49100-4	2,916,377
TRANSFERS FROM OTHER FDS	115-49200-4	12,550
TOTAL OTHER FIN SOURCES	116-49000-4	2,928,927
TOTAL REV/FIN SOURCES	117-40000-4	6,356,160
LEGISLATIVE	118-51100-4	8,714
LEGAL	118-51300-4	16,646
GENERAL ADMINISTRATION	118-51400-4	37,972
FINANCIAL ADMINISTRATION	118-51500-4	54,009
GEN BUILDINGS AND PLANT	118-51600-4	14,999
LAW ENFORCEMNT INSURANCE	118-51931-4	8,616
HIGHWAY INSURANCE	118-51932-4	20,267
OTHER INSURANCE	118-51938-4	23,938
TOTAL GENERAL GOVERNMENT	119-51000-4	185,161
LAW ENFORCEMENT	120-52100-4	471,362
FIRE PROTECTION	120-52200-4	289,497
AMBULANCE	120-52300-4	53,753
INSPECTION	120-52400-4	3,210
TOTAL PUBLIC SAFETY	121-52000-4	817,822
STREET MAINTENANCE	122-53311-4	299,246
STREET LIGHTING	122-53420-4	28,287
AIRPORTS	122-53510-4	18,690
REFUSE/GARBAGE COLLECT	122-53620-4	70,052
RECYCLING PROGRAM EXPENS	122-53635-4	196
TOTAL PUBLIC WORKS	123-53000-4	416,471
CEMETERY	124-54910-4	27,039
TOTAL HEALTH/HUMAN SERV	125-54000-4	27,039
LIBRARY	126-55110-4	168,976
OTHER CULTURE	126-55190-4	990
PARKS	126-55200-4	30,529
RECREATION FACILITIES	126-55400-4	61,417
TOTAL CULTURE/REC/EDUCAT	127-55000-4	261,912
URBAN DEVELOPMENT	128-56600-4	1,680
OTHER CONSER/DEVELOPMENT	128-56900-4	28,589
TOTAL CONSER/DEVELOPMENT	129-56000-4	30,269
LAW ENFORCEMENT OUTLAY	130-57210-4	35,005

DISTRICT:29261 CITY OF NEW LISBON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION OUTLAY	130-57220-4	840,345
AMBULANCE OUTLAY	130-57230-4	2,112
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	171,461
HIGHWAY/STREET OUTLAY	130-57331-4	907,929
LIBRARY OUTLAY	130-57610-4	1,362,102
PARKS OUTLAY	130-57620-4	5,406
OTHER CULTURE/RECREATION	130-57630-4	12,182
TOTAL CAPITAL OUTLAY	131-57000-4	3,336,542
PRINCIPAL ON DEBT	132-58100-4	510,456
FIRE PROTECTION INTEREST	132-58212-4	13,748
HIGHWAY INTEREST	132-58221-4	19,956
OTHER INT/FISCAL CHARGES	132-58290-4	52,359
TOTAL DEBT SERVICE	133-58000-4	596,519
TOTAL EXPENDITURES/USES	136-50000-4	5,671,735
FOR STATE USE ONLY	137-99999-4	5,671,735
FUND BALANCE BEG. OF YR	140-34000-4	1,293,576
REVENUE/FINANCE SOURCES	140-40000-4	6,356,160
GRAND TOTAL	143-90000-4	7,649,736
EXPENDITURE/FINANCE USES	150-50000-4	5,671,735
FUND BALANCE END OF YEAR	151-34000-4	1,978,001
GRAND TOTAL	153-90000-4	7,649,736

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	343,903
WATER SERVICE	200-46450-4	331,942
ELECTRIC SERVICE	200-46461-4	1,919,818
OTHER ENTERPRISE-LOCAL	204-47391-4	558,977
OTHER ENTERPRISE TO DEPT	205-47491-4	257,078
TOTAL OPERATING REVENUE	208-40000-4	3,411,718
SEWAGE SERVICE	209-53610-4	1,078,185
WATER SERVICE	209-53700-4	571,784
ELECTRIC SERVICE	209-53800-4	2,001,318
TOTAL OPERATING EXPENSES	212-50000-4	3,651,287
INTEREST INCOME	215-48110-4	221,332
RENT	215-48200-4	16,968
OTHER MISC REVENUES	216-48900-4	764,851
TOTAL NON-OPERATING REV	218-40000-4	1,003,151
DEBT SERV-ENTERPRISES	219-58200-4	372,565
OTHER ENTERPRISE EXPENSE	219-59910-4	11,634
TOTAL NON-OPERATING EXP	222-50000-4	384,199

DISTRICT:29261 CITY OF NEW LISBON COUNTY:JUNEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	379,383
CAPITAL CONTRIBUTIONS	224-49300-4	581,158
TRANSFER TO OTHER FUNDS	224-59200-4	-12,550
NET INCOME(LOSS)	225-62000-4	947,991
LONG TERM DEBT	250-29000-4	13,991,782
TOTAL LIABILITIES	250-29990-4	13,991,782
TOT LIABILITIES/FUND BAL	250-39990-4	13,991,782

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,004,021
PROP-INTERGOVT. REVENUES	300-73310-4	581,158
PROP-SP ASSMTS COLLECTED	300-74000-4	2,168

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		829,255		829,255
HIGHWAY DEBT	900-50020	339,196	445,142	195,099	589,239
WATER SUPPLY SYSTEM DEBT	900-50040		355,395		355,395
OTHER LONG TERM G.O.DEBT	900-50080	335,804	1,286,585	161,683	1,460,706
TOTAL LONG TERM G.O.DEBT	900-50100	675,000	2,916,377	356,782	3,234,595
WATER SUPPLY SYSTEM DEBT	920-50320	2,286,685	992,525	213,860	3,065,350
ELECTRIC SUPPLY DEBT	920-50330	1,055,000	2,410,000	237,500	3,227,500
OTHER REVENUE BOND DEBT	920-50380	8,620,562	1,330,282	698,985	9,251,859
OTHER NON-GEN OBLIG DEBT	930-50400	236,708	294,600	28,674	502,634

DISTRICT:29999

COUNTY:JUNEAU

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,700,249
FOREST CROP/MFL TAX	100-41150-4	62,000
COUNTY SALES TAX	100-41221-4	1,906,793
RETAILERS' DISCOUNT	100-41222-4	175
REAL ESTATE TRANSFER TAX	100-41230-4	70,757
INTEREST ON TAXES	100-41800-4	280,497
LIBRARY TAX	100-41900-4	396,090
TOTAL TAXES	101-41000-4	13,416,561
LAW ENFORCEMENT	103-43211-4	14,839
HUMAN SERVICES	103-43250-4	2,339
OTHER FEDERAL PAYMENTS	103-43300-4	400
STATE SHARED REVENUES	103-43410-4	1,082,418
OTHER STATE SHARED TAXES	103-43430-4	46,349
GENERAL GOVERNMENT	103-43510-4	317,292
LAW ENFORCEMNT IMPROVEMT	103-43521-4	6,720
WATER PATROL	103-43522-4	20,985
OTHER LAW ENFORCEMENT	103-43523-4	69,424
EMERGENCY GOVERNMENT	103-43528-4	72,678
SANITATION	103-43549-4	43,865
HEALTH	103-43550-4	5,224,452
HUMAN SERVICES	103-43560-4	2,126,579
CULTURE AND RECREATION	103-43571-4	137,272
HOUSING/ECONOMIC ASSISTA	103-43581-4	1,829,180
CONSERVATION AIDS	103-43586-4	298,233
SEVERANCE TAXES	103-43640-4	148,502
TOTAL INTERGOVT REVENUE	104-43000-4	11,441,527
BUSINESS/OCCUPATION LIC	105-44100-4	1,050
NON-BUSINESS LICENSES	105-44200-4	10,877
BUILDING PERMITS/INSPECT	105-44300-4	55,315
ZONING PERMITS AND FEES	105-44400-4	3,503
TOTAL LICENSES / PERMITS	106-44000-4	70,745
LAW/ORDINANCE VIOLATIONS	107-45100-4	183,288
LAW ENFORCEMENT DAMAGE	107-45221-4	283
TOTAL FINES/FORFEITS/PEN	108-45000-4	183,571
REGISTER OF DEEDS FEES	109-46130-4	184,553
COURT FEES AND COSTS	109-46140-4	246,397
PROBATE FEES	109-46150-4	13,302
OTHER GENERAL GOVERNMENT	109-46190-4	92,388
LAW ENFORCEMENT FEES	109-46210-4	92,388
BOARD OF PRISONERS	109-46240-4	109,504
OTHER PUBLIC SAFETY	109-46290-4	81,360
OTHER HEALTH SERVICES	109-46590-4	61,030
HUMAN SERVICES	109-46600-4	2,959,447
PARKS	109-46720-4	435,696
FORESTS	109-46810-4	643,284
OTHER CONSERVATION	109-46820-4	32,076

DISTRICT:29999

COUNTY:JUNEAU

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	109-46850-4	19,593
TOTAL PUBLIC CHARGES	110-46000-4	4,971,018
GENERAL GOVERNMENT SERV	111-47310-4	39,289
LAW ENFORCEMENT SERVICE	111-47321-4	70,091
HUMAN SERVICES	111-47360-4	600
OTHER SERV TO LOCAL GOVT	111-47390-4	669,691
LOCAL DEPARTMENTS	111-47400-4	1,559,248
TOTAL INTERGOVT CHARGES	112-47000-4	2,338,919
INTEREST INCOME	113-48110-4	253,773
RENTAL INCOME	113-48200-4	40,190
SALE OF OTHER EQUIP/PROP	113-48309-4	151,663
DONATIONS/CONTRIBUTIONS	113-48500-4	7,264
AG USE PENALTY	113-48900-4	422,899
TOTAL MISCELLANEOUS REV	114-48000-4	875,789
PROCEEDS FROM DEBT	115-49100-4	114,180
TRANSFERS FROM OTHER FDS	115-49200-4	686,479
TOTAL OTHER FIN SOURCES	116-49000-4	800,659
TOTAL REV/FIN SOURCES	117-40000-4	34,098,789
LEGISLATIVE	118-51100-4	129,941
JUDICIAL	118-51200-4	1,207,145
LEGAL	118-51300-4	489,340
GENERAL ADMINISTRATION	118-51400-4	504,177
FINANCIAL ADMINISTRATION	118-51500-4	1,044,578
GEN BUILDINGS AND PLANT	118-51600-4	393,282
PROP. RECORDS & CONTROL	118-51700-4	442,767
OTHER INSURANCE	118-51938-4	236,153
TOTAL GENERAL GOVERNMENT	119-51000-4	4,447,383
LAW ENFORCEMENT	120-52100-4	4,392,150
CORRECTIONS/DETENTION	120-52700-4	2,680,749
OTHER PUBLIC SAFETY	120-52900-4	217,394
TOTAL PUBLIC SAFETY	121-52000-4	7,290,293
AIRPORTS	122-53510-4	25,810
TOTAL PUBLIC WORKS	123-53000-4	25,810
PUBLIC HEALTH SERVICES	124-54100-4	1,878,008
MENTAL HEALTH SERVICES	124-54300-4	4,209,686
RELIEF ADMINISTRATION	124-54410-4	565,227
GENERAL RELIEF	124-54420-4	2,000
SOCIAL SERVICES	124-54500-4	3,980,559
AGING SERVICES	124-54600-4	824,951
VETERANS SERVICES	124-54700-4	131,231
OTHER HEALTH/HUMAN SERV	124-54980-4	2,886,764
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,478,426

DISTRICT:29999

COUNTY:JUNEAU

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	407,702
MUSEUM	126-55120-4	6,000
PARKS	126-55200-4	639,877
RECREATION FACILITIES	126-55400-4	197,419
EDUCATION	126-55600-4	153,104
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,404,102
COUNTY FOREST ROADS	128-56111-4	1,966
ECONOMIC DEVELOPMENT	128-56700-4	798,579
OTHER CONSER/DEVELOPMENT	128-56900-4	789,885
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,590,430
GENERAL PUBLIC BUILDINGS	130-57140-4	500,537
LAW ENFORCEMENT OUTLAY	130-57210-4	136,385
TOTAL CAPITAL OUTLAY	131-57000-4	636,922
PRINCIPAL ON DEBT	132-58100-4	1,616,112
LAW ENFORCEMENT INTEREST	132-58211-4	6,588
OTHER INT/FISCAL CHARGES	132-58290-4	572,640
TOTAL DEBT SERVICE	133-58000-4	2,195,340
TRANSFERS TO OTHER FUNDS	134-59200-4	700,322
TOTAL OTHER FINANCING	135-59000-4	700,322
TOTAL EXPENDITURES/USES	136-50000-4	32,769,028
FOR STATE USE ONLY	137-99999-4	32,769,028
FUND BALANCE BEG. OF YR	140-34000-4	13,267,106
REVENUE/FINANCE SOURCES	140-40000-4	34,098,789
ADJUSTMENTS TO FUND BAL	140-85000-4	96,311
GRAND TOTAL	143-90000-4	47,462,206
EXPENDITURE/FINANCE USES	150-50000-4	32,769,028
FUND BALANCE END OF YEAR	151-34000-4	14,693,178
GRAND TOTAL	153-90000-4	47,462,206

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	150,677
STATE-INT HWY FD-HWY REV	204-47230-4	2,467,855
STATE-INT HWY:NONHWY REV	204-47292-4	240,433
SOLID WASTE-LOCAL GOVT	204-47343-4	677
RECYCLING FEES-LOCAL GOV	204-47345-4	22,057
LOCAL-INT HWY FD-HWY REV	205-47331-4	808,427
LOCAL-INT HWY-NONHWY REV	205-47392-4	228,466
DEPT-INT HWY--NONHWY REV	206-47492-4	172,272
INTERNAL SERVICE TO DEPT	206-47493-4	332,102
TOTAL OPERATING REVENUE	208-40000-4	4,422,966

DISTRICT:29999

COUNTY:JUNEAU

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	209-53631-4	238,778
RECYCLING SERVICES	209-53635-4	37,498
INTERNAL SERVICE-HWY ADM	210-53110-4	561,407
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	287,657
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,354,366
HIGHWAY CONSTRUCTION-LOC	210-53315-4	245,544
STATE HWY MAINT & CONSTR	210-53320-4	2,271,889
OTHER LOC GOVT MAIN/CONS	210-53330-4	978,722
OTHER ROAD FACILITIES	210-53490-4	207,623
INTERNAL SERVICE--OP EXP	211-51490-4	147,295
TOTAL OPERATING EXPENSES	212-50000-4	7,330,779
GENERAL PROPERTY TAXES	213-41110-4	2,314,766
STATE RECYCLING GRANTS	213-43545-4	4,742
GEN. HWY AID--HWY FUND	214-43531-4	876,680
STATE DISASTER AID--HWY	214-43532-4	525,905
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	4,950
INTEREST INCOME	215-48110-4	87,307
HWY SERV FD--PROP SALES	217-48300-4	4,864
MISC INTERNAL SERV REV	217-48693-4	200
TOTAL NON-OPERATING REV	218-40000-4	3,819,414
HWY SERV FD--INTEREST	220-58200-4	97,648
TOTAL NON-OPERATING EXP	222-50000-4	97,648
INCOME(LOSS)BEFORE TRANS	223-61000-4	813,953
TRANSFER FROM OTHER FDS	224-49200-4	15,000
TRANSFER TO OTHER FUNDS	224-59200-4	-1,157
NET INCOME(LOSS)	225-62000-4	827,796
RET EARN/FUND BAL-BEG YR	230-33000-4	2,341,960
NET INCOME (LOSS)	230-62000-4	827,796
RET EARN/FD BAL END YEAR	231-33000-4	3,169,756

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,996,464	585,820	282,805	3,299,479
OTHER LONG TERM G.O.DEBT	900-50080	20,300,000	114,180	1,390,000	19,024,180
TOTAL LONG TERM G.O.DEBT	900-50100	23,296,464	700,000	1,672,805	22,323,659
OTHER NON-GEN OBLIG DEBT	930-50400	4,896,167	1,214,491	1,752,322	4,358,336



DISTRICT:30002 TOWN OF BRIGHTON COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	329,650
MOBILE HOME FEES (LOCAL)	100-41140-4	3,275
INTEREST ON TAXES	100-41800-4	4,711
TOTAL TAXES	101-41000-4	337,636
STATE SHARED REVENUES	103-43410-4	17,894
FIRE INSURANCE TAX	103-43420-4	7,358
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	38,272
RECYCLING GRANTS	103-43545-4	605
PMT FOR MUNIC SERVICES	103-43610-4	1,046
PILT ON STATE CONS LANDS	103-43620-4	3,785
FOREST CROPLANDS AID	103-43650-4	20
ELECTION AID	103-43690-4	1,439
TOTAL INTERGOVT REVENUE	104-43000-4	70,429
BUSINESS/OCCUPATION LIC	105-44100-4	2,052
NON-BUSINESS LICENSES	105-44200-4	1,998
BUILDING PERMITS/INSPECT	105-44300-4	25,511
TOTAL LICENSES / PERMITS	106-44000-4	29,561
GENERAL GOVERNMENT FEES	109-46100-4	270
TOTAL PUBLIC CHARGES	110-46000-4	270
INTEREST INCOME	113-48110-4	6,407
RENTAL INCOME	113-48200-4	20,332
MISC. REVENUE	113-48900-4	1,033
TOTAL MISCELLANEOUS REV	114-48000-4	27,772
TOTAL REV/FIN SOURCES	117-40000-4	465,668
LEGISLATIVE	118-51100-4	15,721
LEGAL	118-51300-4	956
GENERAL ADMINISTRATION	118-51400-4	42,710
FINANCIAL ADMINISTRATION	118-51500-4	29,350
GEN BUILDINGS AND PLANT	118-51600-4	7,312
HIGHWAY INSURANCE	118-51932-4	5,284
TOTAL GENERAL GOVERNMENT	119-51000-4	101,333
LAW ENFORCEMENT	120-52100-4	112,789
INSPECTION	120-52400-4	19,315
TOTAL PUBLIC SAFETY	121-52000-4	132,104
STREET MAINTENANCE	122-53311-4	8,995
STREET CONSTRUCTION	122-53315-4	48,689
SOLID WASTE DISPOSAL	122-53631-4	37,737

DISTRICT:30002 TOWN OF BRIGHTON COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	878
TOTAL PUBLIC WORKS	123-53000-4	96,299
PUBLIC HEALTH SERVICES	124-54100-4	2,685
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,685
PARKS	126-55200-4	6,608
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,608
TOTAL EXPENDITURES/USES	136-50000-4	339,029
FOR STATE USE ONLY	137-99999-4	339,029
FUND BALANCE BEG. OF YR	140-34000-4	393,714
REVENUE/FINANCE SOURCES	140-40000-4	465,668
GRAND TOTAL	143-90000-4	859,382
EXPENDITURE/FINANCE USES	150-50000-4	339,029
FUND BALANCE END OF YEAR	151-34000-4	520,353
GRAND TOTAL	153-90000-4	859,382

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	329,864

DISTRICT:30006 TOWN OF PARIS COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE SHARED REVENUES	103-43410-4	343,110
FIRE INSURANCE TAX	103-43420-4	7,765
GENERAL TRANSPORTATION A	103-43531-4	18,252
FOREST CROPLANDS AID	103-43650-4	26
EMS FUNDING	103-43690-4	5,194
TOTAL INTERGOVT REVENUE	104-43000-4	374,347
BUSINESS/OCCUPATION LIC	105-44100-4	2,524
BUILDING PERMITS/INSPECT	105-44300-4	48,818
DOG LICENSES	105-44900-4	437
TOTAL LICENSES / PERMITS	106-44000-4	51,779
GENERAL GOVERNMENT FEES	109-46100-4	240
AMBULANCE FEES	109-46230-4	19,305
TOTAL PUBLIC CHARGES	110-46000-4	19,545
INTEREST INCOME	113-48110-4	1,922,876
RENTAL INCOME	113-48200-4	934,175
SALE OF OTHER EQUIP/PROP	113-48309-4	30,000
DONATIONS/CONTRIBUTIONS	113-48500-4	54,408
MISCELLANEOUS FIRE RESCU	113-48900-4	4,190
TOTAL MISCELLANEOUS REV	114-48000-4	2,945,649
TOTAL REV/FIN SOURCES	117-40000-4	3,391,320
LEGISLATIVE	118-51100-4	37,561
LEGAL	118-51300-4	96,445
GENERAL ADMINISTRATION	118-51400-4	91,862
FINANCIAL ADMINISTRATION	118-51500-4	52,488
GEN BUILDINGS AND PLANT	118-51600-4	24,628
TOTAL GENERAL GOVERNMENT	119-51000-4	302,984
FIRE PROTECTION	120-52200-4	57,263
AMBULANCE	120-52300-4	303,479
INSPECTION	120-52400-4	15,721
TOTAL PUBLIC SAFETY	121-52000-4	376,463
STREET MAINTENANCE	122-53311-4	104,561
TOTAL PUBLIC WORKS	123-53000-4	104,561
PUBLIC HEALTH SERVICES	124-54100-4	5,983
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,983
RECREATION PROGRAMS	126-55300-4	2,535
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,535
OTHER CONSER/DEVELOPMENT	128-56900-4	49,939

DISTRICT:30006

TOWN OF PARIS

COUNTY:KENOSHA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	49,939
FIRE PROTECTION OUTLAY	130-57220-4	274,392
AMBULANCE OUTLAY	130-57230-4	10,531
TOTAL CAPITAL OUTLAY	131-57000-4	284,923
SURPLUS FUNDS APPLIED	134-59800-4	948,552
CUMUL EFFECT ACCTG CHNGE	134-59900-4	10,771
TOTAL OTHER FINANCING	135-59000-4	959,323
TOTAL EXPENDITURES/USES	136-50000-4	2,086,711
FOR STATE USE ONLY	137-99999-4	2,086,711
FUND BALANCE BEG. OF YR	140-34000-4	21,470,216
REVENUE/FINANCE SOURCES	140-40000-4	3,391,320
GRAND TOTAL	143-90000-4	24,861,536
EXPENDITURE/FINANCE USES	150-50000-4	2,086,711
FUND BALANCE END OF YEAR	151-34000-4	22,774,825
GRAND TOTAL	153-90000-4	24,861,536

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	-884,101

DISTRICT:30010 TOWN OF RANDALL COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	886,660
FOREST CROP/MFL TAX	100-41150-4	6
INTEREST ON TAXES	100-41800-4	980
TWIN LAKES PAID ON ANNEX	100-41900-4	6,554
TOTAL TAXES	101-41000-4	894,200
 TOTAL SP. ASSESSMENTS	 102-42000-4	 36,546
FOR STATE USE ONLY	102-42999-4	36,546
 STATE SHARED REVENUES	 103-43410-4	 57,581
FIRE INSURANCE TAX	103-43420-4	16,832
OTHER STATE SHARED TAXES	103-43430-4	393
WATER PATROL	103-43522-4	17,741
OTHER LAW ENFORCEMENT	103-43523-4	800
GENERAL TRANSPORTATION A	103-43531-4	117,049
RECYCLING GRANTS	103-43545-4	7,624
PILT ON STATE CONS LANDS	103-43620-4	465
FOREST CROPLANDS AID	103-43650-4	131
JANUARY PILT	103-43660-4	479
DNR URBAN NON POINT AID	103-43690-4	41,696
TOTAL INTERGOVT REVENUE	104-43000-4	260,791
 BUSINESS/OCCUPATION LIC	 105-44100-4	 45,725
NON-BUSINESS LICENSES	105-44200-4	490
BUILDING PERMITS/INSPECT	105-44300-4	70,539
ZONING PERMITS AND FEES	105-44400-4	2,130
FIRE IMPACT FEES	105-44900-4	13,556
TOTAL LICENSES / PERMITS	106-44000-4	132,440
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,821
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,821
 STREET LIGHTING	 109-46321-4	 10,515
REFUSE/GARBAGE COLLECT	109-46420-4	199,210
WEED/NUISANCE CONTROL	109-46440-4	825
OTHER HEALTH SERVICES	109-46590-4	100
PARKS	109-46720-4	722
OTHER CULTURE/RECREATION	109-46750-4	96,451
TOTAL PUBLIC CHARGES	110-46000-4	307,823
 LAW ENFORCEMENT SERVICE	 111-47321-4	 2,500
TOTAL INTERGOVT CHARGES	112-47000-4	2,500
 INTEREST INCOME	 113-48110-4	 42,668
INT ON SPECIAL ASSESSMTS	113-48130-4	14,270
RENTAL INCOME	113-48200-4	7,310

DISTRICT:30010 TOWN OF RANDALL COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	5,400
COUNTRY THUNDER REVENUE	113-48900-4	39,345
TOTAL MISCELLANEOUS REV	114-48000-4	108,993
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,746,114
LEGISLATIVE	118-51100-4	34,199
JUDICIAL	118-51200-4	5,117
LEGAL	118-51300-4	7,350
GENERAL ADMINISTRATION	118-51400-4	54,473
FINANCIAL ADMINISTRATION	118-51500-4	112,698
GEN BUILDINGS AND PLANT	118-51600-4	13,916
OTHER INSURANCE	118-51938-4	32,559
TOTAL GENERAL GOVERNMENT	119-51000-4	260,312
 LAW ENFORCEMENT	 120-52100-4	 29,421
FIRE PROTECTION	120-52200-4	94,780
AMBULANCE	120-52300-4	29,000
INSPECTION	120-52400-4	16,515
OTHER PUBLIC SAFETY	120-52900-4	399
TOTAL PUBLIC SAFETY	121-52000-4	170,115
 STREET MAINTENANCE	 122-53311-4	 206,462
STREET LIGHTING	122-53420-4	10,020
STORMWATER DRAINAGE	122-53448-4	6,842
REFUSE/GARBAGE COLLECT	122-53620-4	158,818
RECYCLING PROGRAM EXPENS	122-53635-4	60,980
TOTAL PUBLIC WORKS	123-53000-4	443,122
 PUBLIC HEALTH SERVICES	 124-54100-4	 5,396
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,396
 LIBRARY	 126-55110-4	 183,273
PARKS	126-55200-4	11,154
RECREATION FACILITIES	126-55400-4	24,285
TOTAL CULTURE/REC/EDUCAT	127-55000-4	218,712
 PRINCIPAL ON DEBT	 132-58100-4	 550,000
FIRE PROTECTION INTEREST	132-58212-4	9,985
HIGHWAY INTEREST	132-58221-4	42,565
TOTAL DEBT SERVICE	133-58000-4	602,550
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,700,207
 FOR STATE USE ONLY	 137-99999-4	 1,700,207
 FUND BALANCE BEG. OF YR	 140-34000-4	 1,503,237
REVENUE/FINANCE SOURCES	140-40000-4	1,746,114
GRAND TOTAL	143-90000-4	3,249,351
 EXPENDITURE/FINANCE USES	 150-50000-4	 1,700,207

DISTRICT:30010 TOWN OF RANDALL COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	1,549,144
GRAND TOTAL	153-90000-4	3,249,351

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	897,176

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	440,400		104,500	335,900
HIGHWAY DEBT	900-50020	1,869,600		445,500	1,424,100
TOTAL LONG TERM G.O.DEBT	900-50100	2,310,000		550,000	1,760,000





DISTRICT:30014 TOWN OF SOMERS COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	457,691
MOBILE HOME FEES (LOCAL)	100-41140-4	2,029
FOREST CROP/MFL TAX	100-41150-4	7
INTEREST ON TAXES	100-41800-4	157
TOTAL TAXES	101-41000-4	459,884
 TOTAL SP. ASSESSMENTS	 102-42000-4	 172
FOR STATE USE ONLY	102-42999-4	172
 STATE SHARED REVENUES	 103-43410-4	 25,037
FIRE INSURANCE TAX	103-43420-4	3,104
OTHER STATE SHARED TAXES	103-43430-4	444
GENERAL TRANSPORTATION A	103-43531-4	13,894
ENVIRONMENTAL IMPROVE	103-43690-4	169,612
OTHER LOCAL GOV	103-43790-4	235
TOTAL INTERGOVT REVENUE	104-43000-4	212,326
 BUSINESS/OCCUPATION LIC	 105-44100-4	 14,460
NON-BUSINESS LICENSES	105-44200-4	387
BUILDING PERMITS/INSPECT	105-44300-4	26,477
ZONING PERMITS AND FEES	105-44400-4	292
LANDFILL AND OTHER SPEC	105-44900-4	644
TOTAL LICENSES / PERMITS	106-44000-4	42,260
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 5,310
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,310
 GENERAL GOVERNMENT FEES	 109-46100-4	 533
FIRE PROTECTION FEES	109-46220-4	1,429
AMBULANCE FEES	109-46230-4	39,955
HWY MAINT & CONSTRUCTION	109-46310-4	451
WEED/NUISANCE CONTROL	109-46440-4	1,400
OTHER HEALTH SERVICES	109-46590-4	50
AUDITORIUM/CIVIC CTR FEE	109-46742-4	30
OTHER CULTURE/RECREATION	109-46750-4	1,461
ECONOMIC DEVELOPMENT	109-46850-4	3,920
TOTAL PUBLIC CHARGES	110-46000-4	49,229
 INTEREST INCOME	 113-48110-4	 37,608
RENTAL INCOME	113-48200-4	6,069
SALE HIGHWAY EQUIP/PROP	113-48303-4	507
SALE OF RECYCLABLE MATER	113-48307-4	86
DONATIONS/CONTRIBUTIONS	113-48500-4	1,519
MISCELLANEOUS	113-48900-4	166
TOTAL MISCELLANEOUS REV	114-48000-4	45,955
 TOTAL REV/FIN SOURCES	 117-40000-4	 815,136

DISTRICT:30014 TOWN OF SOMERS COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	29,749
JUDICIAL	118-51200-4	9,750
LEGAL	118-51300-4	8,209
GENERAL ADMINISTRATION	118-51400-4	33,389
FINANCIAL ADMINISTRATION	118-51500-4	18,157
GEN BUILDINGS AND PLANT	118-51600-4	5,641
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,205
HIGHWAY INSURANCE	118-51932-4	2,824
OTHER INSURANCE	118-51938-4	11,236
TOTAL GENERAL GOVERNMENT	119-51000-4	121,160
LAW ENFORCEMENT	120-52100-4	30,789
FIRE PROTECTION	120-52200-4	184,519
AMBULANCE	120-52300-4	4,353
INSPECTION	120-52400-4	13,214
TOTAL PUBLIC SAFETY	121-52000-4	232,875
STREET MAINTENANCE	122-53311-4	51,335
STREET LIGHTING	122-53420-4	2,156
STORM SEWER MAINTENANCE	122-53441-4	461
REFUSE/GARBAGE COLLECT	122-53620-4	44,875
RECYCLING PROGRAM EXPENS	122-53635-4	18,021
TOTAL PUBLIC WORKS	123-53000-4	116,848
PUBLIC HEALTH SERVICES	124-54100-4	1,508
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,508
PARKS	126-55200-4	316
RECREATION PROGRAMS	126-55300-4	2,625
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,941
OTHER CONSER/DEVELOPMENT	128-56900-4	9,745
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,745
OTHER GENERAL GOVERNMENT	130-57190-4	7,669
FIRE PROTECTION OUTLAY	130-57220-4	113,310
OTHER PUBLIC SAFETY	130-57290-4	37
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,969
HIGHWAY/STREET OUTLAY	130-57331-4	40,225
PARKS OUTLAY	130-57620-4	398
TOTAL CAPITAL OUTLAY	131-57000-4	164,608
PRINCIPAL ON DEBT	132-58100-4	94,058
OTHER INT/FISCAL CHARGES	132-58290-4	18,560
TOTAL DEBT SERVICE	133-58000-4	112,618
TRANSFERS TO OTHER FUNDS	134-59200-4	43,057
TOTAL OTHER FINANCING	135-59000-4	43,057
TOTAL EXPENDITURES/USES	136-50000-4	805,360

DISTRICT:30014 TOWN OF SOMERS COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	805,360
FUND BALANCE BEG. OF YR	140-34000-4	806,120
REVENUE/FINANCE SOURCES	140-40000-4	815,136
GRAND TOTAL	143-90000-4	1,621,256
EXPENDITURE/FINANCE USES	150-50000-4	805,360
FUND BALANCE END OF YEAR	151-34000-4	815,896
GRAND TOTAL	153-90000-4	1,621,256

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	24,536
SEWAGE SERVICE	200-46410-4	247,083
WATER SERVICE	200-46450-4	102,228
OTHER ENTERPRISE TO DEPT	205-47491-4	27,870
MISCELLANEOUS ENTERPRISE	206-48691-4	126
TOTAL OPERATING REVENUE	208-40000-4	401,843
SEWAGE SERVICE	209-53610-4	159,553
STORM WATER DRAINAGE	209-53650-4	1,729
WATER SERVICE	209-53700-4	118,239
TOTAL OPERATING EXPENSES	212-50000-4	279,521
GENERAL PROPERTY TAXES	213-41110-4	50
INTEREST INCOME	215-48110-4	1,795
OTHER MISC REVENUES	216-48900-4	5,180
TOTAL NON-OPERATING REV	218-40000-4	7,025
DEBT SERV-ENTERPRISES	219-58200-4	40,795
TOTAL NON-OPERATING EXP	222-50000-4	40,795
INCOME(LOSS) BEFORE TRANS	223-61000-4	88,552
TRANSFER FROM OTHER FDS	224-49200-4	43,057
CAPITAL CONTRIBUTIONS	224-49300-4	14,668
NET INCOME(LOSS)	225-62000-4	146,277

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	457,690

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,318,122		94,058	1,224,064
TOTAL LONG TERM G.O.DEBT	900-50100	1,318,122		94,058	1,224,064
WATER SUPPLY SYSTEM DEBT	920-50320	145,528		4,565	140,963

DISTRICT:30014

TOWN OF SOMERS

COUNTY:KENOSHA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	217,392		7,608	209,784
OTHER NON-GEN OBLIG DEBT	930-50400	1,452,294	76,318	149,701	1,378,911

DISTRICT:30016 TOWN OF WHEATLAND COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	697,870
MOBILE HOME FEES (LOCAL)	100-41140-4	22,962
FOREST CROP/MFL TAX	100-41150-4	1,193
PUBLIC ACCOMMODATION TAX	100-41210-4	4,392
RETAILERS' DISCOUNT	100-41222-4	10
INTEREST ON TAXES	100-41800-4	4,686
TOTAL TAXES	101-41000-4	731,113
STATE SHARED REVENUES	103-43410-4	45,237
FIRE INSURANCE TAX	103-43420-4	13,515
OTHER STATE SHARED TAXES	103-43430-4	132
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
WATER PATROL	103-43522-4	6,590
GENERAL TRANSPORTATION A	103-43531-4	79,458
RECYCLING GRANTS	103-43545-4	6,002
PILT ON STATE CONS LANDS	103-43620-4	573
FOREST CROPLANDS AID	103-43650-4	25
JANUARY PILT	103-43660-4	1,125
TOTAL INTERGOVT REVENUE	104-43000-4	152,977
BUSINESS/OCCUPATION LIC	105-44100-4	35,669
NON-BUSINESS LICENSES	105-44200-4	1,280
BUILDING PERMITS/INSPECT	105-44300-4	41,441
TOTAL LICENSES / PERMITS	106-44000-4	78,390
LAW/ORDINANCE VIOLATIONS	107-45100-4	22,893
TOTAL FINES/FORFEITS/PEN	108-45000-4	22,893
GENERAL GOVERNMENT FEES	109-46100-4	1,245
FIRE PROTECTION FEES	109-46220-4	15,500
SOLID WASTE DISPOSAL FEE	109-46431-4	288
RECYCLING FEES	109-46435-4	280
WEED/NUISANCE CONTROL	109-46440-4	321
COMMUNITY CENTER FEES	109-46743-4	2,504
OTHER CULTURE/RECREATION	109-46750-4	5,851
TAX ROLL SP CHG GARBAGE	109-46900-4	120,062
TOTAL PUBLIC CHARGES	110-46000-4	146,051
GENERAL GOVERNMENT SERV	111-47310-4	500
TOTAL INTERGOVT CHARGES	112-47000-4	500
INTEREST INCOME	113-48110-4	6,744
RENTAL INCOME	113-48200-4	1,440
SALE OF RECYCLABLE MATER	113-48307-4	1,651
INS. RECOVERIES-OTHER	113-48440-4	1,523
KNOX BOX SALE -BUSINESS	113-48900-4	1,656

DISTRICT:30016 TOWN OF WHEATLAND COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	13,014
TOTAL REV/FIN SOURCES	117-40000-4	1,144,938
LEGISLATIVE	118-51100-4	25,431
JUDICIAL	118-51200-4	19,543
LEGAL	118-51300-4	8,006
GENERAL ADMINISTRATION	118-51400-4	74,115
FINANCIAL ADMINISTRATION	118-51500-4	76,179
GEN BUILDINGS AND PLANT	118-51600-4	177,145
OTHER INSURANCE	118-51938-4	7,643
TOTAL GENERAL GOVERNMENT	119-51000-4	388,062
LAW ENFORCEMENT	120-52100-4	51,009
FIRE PROTECTION	120-52200-4	96,130
AMBULANCE	120-52300-4	29,500
INSPECTION	120-52400-4	23,820
OTHER PUBLIC SAFETY	120-52900-4	1,999
TOTAL PUBLIC SAFETY	121-52000-4	202,458
STREET MAINTENANCE	122-53311-4	201,308
STREET CONSTRUCTION	122-53315-4	85,067
STREET LIGHTING	122-53420-4	24,976
SOLID WASTE DISPOSAL	122-53631-4	103,072
RECYCLING PROGRAM EXPENS	122-53635-4	46,660
WEED/NUISANCE CONTROL	122-53640-4	650
TOTAL PUBLIC WORKS	123-53000-4	461,733
PUBLIC HEALTH SERVICES	124-54100-4	6,489
CEMETERY	124-54910-4	1,420
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,909
PARKS	126-55200-4	47,759
RECREATION PROGRAMS	126-55300-4	350
TOTAL CULTURE/REC/EDUCAT	127-55000-4	48,109
ECONOMIC DEVELOPMENT	128-56700-4	4,406
OTHER CONSER/DEVELOPMENT	128-56900-4	791
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,197
PRINCIPAL ON DEBT	132-58100-4	77,513
HIGHWAY INTEREST	132-58221-4	12,771
TOTAL DEBT SERVICE	133-58000-4	90,284
TOTAL EXPENDITURES/USES	136-50000-4	1,203,752
FOR STATE USE ONLY	137-99999-4	1,203,752
FUND BALANCE BEG. OF YR	140-34000-4	718,904
REVENUE/FINANCE SOURCES	140-40000-4	1,144,938

DISTRICT:30016 TOWN OF WHEATLAND COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,863,842
EXPENDITURE/FINANCE USES	150-50000-4	1,203,752
FUND BALANCE END OF YEAR	151-34000-4	660,090
GRAND TOTAL	153-90000-4	1,863,842

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	697,057

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	540,801		77,513	463,288
TOTAL LONG TERM G.O.DEBT	900-50100	540,801		77,513	463,288





DISTRICT:30104 VILLAGE OF BRISTOL COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,739,047
MOBILE HOME FEES (LOCAL)	100-41140-4	31,946
TOTAL TAXES	101-41000-4	1,770,993
STATE SHARED REVENUES	103-43410-4	55,050
FIRE INSURANCE TAX	103-43420-4	22,393
OTHER STATE SHARED TAXES	103-43430-4	1,569
OTHER PUBLIC SAFETY	103-43529-4	8,389
GENERAL TRANSPORTATION A	103-43531-4	141,370
RECYCLING GRANTS	103-43545-4	15,605
JANUARY PILT	103-43660-4	564
TREE GRANT	103-43690-4	1,500
TOTAL INTERGOVT REVENUE	104-43000-4	246,440
BUSINESS/OCCUPATION LIC	105-44100-4	56,651
NON-BUSINESS LICENSES	105-44200-4	793
BUILDING PERMITS/INSPECT	105-44300-4	124,431
ZONING PERMITS AND FEES	105-44400-4	15,215
SALVAGE PERMITS	105-44900-4	172,298
TOTAL LICENSES / PERMITS	106-44000-4	369,388
LAW/ORDINANCE VIOLATIONS	107-45100-4	49,701
TOTAL FINES/FORFEITS/PEN	108-45000-4	49,701
GENERAL GOVERNMENT FEES	109-46100-4	12,215
AMBULANCE FEES	109-46230-4	158,365
HWY MAINT & CONSTRUCTION	109-46310-4	15,048
REFUSE/GARBAGE COLLECT	109-46420-4	340,308
RECYCLING FEES	109-46435-4	895
PARKS	109-46720-4	10,237
EROSION CONTROL BONDS	109-46900-4	1,800
TOTAL PUBLIC CHARGES	110-46000-4	538,868
INTEREST INCOME	113-48110-4	58,362
RENTAL INCOME	113-48200-4	92,633
INS. RECOVERIES-OTHER	113-48440-4	536
DONATIONS/CONTRIBUTIONS	113-48500-4	340
MISCELLANEOUS	113-48900-4	13,972
TOTAL MISCELLANEOUS REV	114-48000-4	165,843
PROCEEDS FROM DEBT	115-49100-4	750,000
SALE OF GEN FIXED ASSETS	115-49400-4	5,400
TOTAL OTHER FIN SOURCES	116-49000-4	755,400
TOTAL REV/FIN SOURCES	117-40000-4	3,896,633
LEGISLATIVE	118-51100-4	38,111

DISTRICT:30104 VILLAGE OF BRISTOL COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	16,092
LEGAL	118-51300-4	24,005
GENERAL ADMINISTRATION	118-51400-4	85,159
FINANCIAL ADMINISTRATION	118-51500-4	251,642
GEN BUILDINGS AND PLANT	118-51600-4	38,947
HIGHWAY INSURANCE	118-51932-4	13,353
OTHER INSURANCE	118-51938-4	31,157
ENGINEERING AND PLANNING	118-51980-4	19,493
TOTAL GENERAL GOVERNMENT	119-51000-4	517,959
LAW ENFORCEMENT	120-52100-4	310,932
FIRE PROTECTION	120-52200-4	461,583
AMBULANCE	120-52300-4	383,370
INSPECTION	120-52400-4	43,815
TOTAL PUBLIC SAFETY	121-52000-4	1,199,700
STREET MAINTENANCE	122-53311-4	559,138
STREET LIGHTING	122-53420-4	29,516
REFUSE/GARBAGE COLLECT	122-53620-4	352,427
TOTAL PUBLIC WORKS	123-53000-4	941,081
PUBLIC HEALTH SERVICES	124-54100-4	7,156
OTHER HEALTH/HUMAN SERV	124-54980-4	1,985
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,141
RECREATION PROGRAMS	126-55300-4	61,087
TOTAL CULTURE/REC/EDUCAT	127-55000-4	61,087
OTHER CONSER/DEVELOPMENT	128-56900-4	20,992
TOTAL CONSER/DEVELOPMENT	129-56000-4	20,992
OTHER GENERAL GOVERNMENT	130-57190-4	6,073
FIRE PROTECTION OUTLAY	130-57220-4	31,601
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	171,619
HIGHWAY/STREET OUTLAY	130-57331-4	628,089
OTHER CONS./DEVELOPMENT	130-57730-4	316,824
TOTAL CAPITAL OUTLAY	131-57000-4	1,154,206
PRINCIPAL ON DEBT	132-58100-4	102,250
HIGHWAY INTEREST	132-58221-4	18,395
TOTAL DEBT SERVICE	133-58000-4	120,645
TOTAL EXPENDITURES/USES	136-50000-4	4,024,811
FOR STATE USE ONLY	137-99999-4	4,024,811
FUND BALANCE BEG. OF YR	140-34000-4	1,516,237
REVENUE/FINANCE SOURCES	140-40000-4	3,896,633
GRAND TOTAL	143-90000-4	5,412,870
EXPENDITURE/FINANCE USES	150-50000-4	4,024,811

DISTRICT:30104 VILLAGE OF BRISTOL COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	1,388,059
GRAND TOTAL	153-90000-4	5,412,870

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	140,467
SEWAGE SERVICE	200-46410-4	977,825
WATER SERVICE	200-46450-4	287,390
OTHER ENTERPRISE TO DEPT	205-47491-4	78,213
TOTAL OPERATING REVENUE	208-40000-4	1,483,895
SEWAGE SERVICE	209-53610-4	1,094,642
STORM WATER DRAINAGE	209-53650-4	140,358
WATER SERVICE	209-53700-4	405,822
TOTAL OPERATING EXPENSES	212-50000-4	1,640,822
INTEREST INCOME	215-48110-4	51,698
TOTAL NON-OPERATING REV	218-40000-4	51,698
DEBT SERV-ENTERPRISES	219-58200-4	73,071
TOTAL NON-OPERATING EXP	222-50000-4	73,071
INCOME(LOSS) BEFORE TRANS	223-61000-4	-178,300
NET INCOME(LOSS)	225-62000-4	-178,300
LONG TERM DEBT	250-29000-4	2,435,292
TOTAL LIABILITIES	250-29990-4	2,435,292
TOT LIABILITIES/FUND BAL	250-39990-4	2,435,292

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,739,047

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		750,000	102,250	647,750
WATER SUPPLY SYSTEM DEBT	900-50040	1,800,000		125,000	1,675,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,800,000	750,000	227,250	2,322,750
OTHER REVENUE BOND DEBT	920-50380	876,960		116,668	760,292



DISTRICT:30171 VILLAGE OF PADDOCK LAKE COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,877,443
TAX INCREMENT	100-41120-4	53,207
TAXES FROM EXEMPT ENTITY	100-41320-4	209
INTEREST ON TAXES	100-41800-4	443
TOTAL TAXES	101-41000-4	1,931,302
STATE SHARED REVENUES	103-43410-4	98,192
FIRE INSURANCE TAX	103-43420-4	9,961
OTHER STATE SHARED TAXES	103-43430-4	6,477
WATER PATROL	103-43522-4	4,800
GENERAL TRANSPORTATION A	103-43531-4	113,762
RECYCLING GRANTS	103-43545-4	14,589
OTHER STATE REVENUE	103-43690-4	200
COUNTY GRANT	103-43790-4	1,500
TOTAL INTERGOVT REVENUE	104-43000-4	249,481
BUSINESS/OCCUPATION LIC	105-44100-4	62,630
NON-BUSINESS LICENSES	105-44200-4	3,579
BUILDING PERMITS/INSPECT	105-44300-4	34,324
BOAT LAUNCH FEES	105-44900-4	9,571
TOTAL LICENSES / PERMITS	106-44000-4	110,104
LAW/ORDINANCE VIOLATIONS	107-45100-4	27,771
TOTAL FINES/FORFEITS/PEN	108-45000-4	27,771
GENERAL GOVERNMENT FEES	109-46100-4	2,595
REFUSE/GARBAGE COLLECT	109-46420-4	247,895
WEED/NUISANCE CONTROL	109-46440-4	222
PARKS	109-46720-4	4,000
PENALTIES-UNCUT GRASS	109-46900-4	40,413
TOTAL PUBLIC CHARGES	110-46000-4	295,125
INTEREST INCOME	113-48110-4	83,633
INT ON SPECIAL ASSESSMTS	113-48130-4	7,594
RENTAL INCOME	113-48200-4	30,803
SALE OF RECYCLABLE MATER	113-48307-4	4,868
DONATIONS/CONTRIBUTIONS	113-48500-4	1,500
INSURANCE REIMBURSEMENT	113-48900-4	16,326
TOTAL MISCELLANEOUS REV	114-48000-4	144,724
TOTAL REV/FIN SOURCES	117-40000-4	2,758,507
LEGISLATIVE	118-51100-4	28,962
JUDICIAL	118-51200-4	22,804
LEGAL	118-51300-4	31,681
GENERAL ADMINISTRATION	118-51400-4	162,846

DISTRICT:30171 VILLAGE OF PADDOCK LAKE COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	104,197
HIGHWAY INSURANCE	118-51932-4	12,479
OTHER INSURANCE	118-51938-4	17,816
ENGINEERING COSTS	118-51980-4	2,701
TOTAL GENERAL GOVERNMENT	119-51000-4	383,486
LAW ENFORCEMENT	120-52100-4	301,387
FIRE PROTECTION	120-52200-4	147,110
AMBULANCE	120-52300-4	67,551
INSPECTION	120-52400-4	47,911
OTHER PUBLIC SAFETY	120-52900-4	4,339
TOTAL PUBLIC SAFETY	121-52000-4	568,298
HIGHWAY ADMINISTRATION	122-53100-4	8,711
STREET MAINTENANCE	122-53311-4	225,490
STREET LIGHTING	122-53420-4	31,495
STORM SEWER MAINTENANCE	122-53441-4	3,629
REFUSE/GARBAGE COLLECT	122-53620-4	254,326
SOLID WASTE DISPOSAL	122-53631-4	101,855
TOTAL PUBLIC WORKS	123-53000-4	625,506
PUBLIC HEALTH SERVICES	124-54100-4	5,082
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,082
LIBRARY	126-55110-4	80,620
PARKS	126-55200-4	19,795
RECREATION PROGRAMS	126-55300-4	2,855
TOTAL CULTURE/REC/EDUCAT	127-55000-4	103,270
ECONOMIC DEVELOPMENT	128-56700-4	1,296,960
OTHER CONSER/DEVELOPMENT	128-56900-4	34,238
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,331,198
GENERAL PUBLIC BUILDINGS	130-57140-4	30,299
OTHER GENERAL GOVERNMENT	130-57190-4	3,658
OTHER PUBLIC SAFETY	130-57290-4	100
HIGHWAY/STREET OUTLAY	130-57331-4	432,428
OTHER CULTURE/RECREATION	130-57630-4	930
TOTAL CAPITAL OUTLAY	131-57000-4	467,415
PRINCIPAL ON DEBT	132-58100-4	305,000
OTHER INT/FISCAL CHARGES	132-58290-4	205,438
TOTAL DEBT SERVICE	133-58000-4	510,438
PAY REFUNDING BD ESCROW	134-59500-4	800
TOTAL OTHER FINANCING	135-59000-4	800
TOTAL EXPENDITURES/USES	136-50000-4	3,995,493
FOR STATE USE ONLY	137-99999-4	3,995,493

DISTRICT:30171 VILLAGE OF PADDOCK LAKE COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	6,854,612
REVENUE/FINANCE SOURCES	140-40000-4	2,758,507
GRAND TOTAL	143-90000-4	9,613,119
EXPENDITURE/FINANCE USES	150-50000-4	3,995,493
FUND BALANCE END OF YEAR	151-34000-4	5,617,626
GRAND TOTAL	153-90000-4	9,613,119

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,392,256
WATER SERVICE	200-46450-4	92,718
TOTAL OPERATING REVENUE	208-40000-4	1,484,974
SEWAGE SERVICE	209-53610-4	1,135,454
WATER SERVICE	209-53700-4	90,783
TOTAL OPERATING EXPENSES	212-50000-4	1,226,237
INTEREST INCOME	215-48110-4	118,151
OTHER MISC REVENUES	216-48900-4	27,500
TOTAL NON-OPERATING REV	218-40000-4	145,651
DEBT SERV-ENTERPRISES	219-58200-4	174,121
TOTAL NON-OPERATING EXP	222-50000-4	174,121
INCOME (LOSS) BEFORE TRANS	223-61000-4	230,267
NET INCOME (LOSS)	225-62000-4	230,267

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	6,305,000		305,000	6,000,000
TOTAL LONG TERM G.O.DEBT	900-50100	6,305,000		305,000	6,000,000
OTHER REVENUE BOND DEBT	920-50380	6,538,680		434,549	6,104,131
OTHER NON-GEN OBLIG DEBT	930-50400	981,577	21,577	118,533	884,621





DISTRICT:30174 VILLAGE OF PLEASANT PRAIRIE COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,306,207
TAX INCREMENT	100-41120-4	14,542,638
MOBILE HOME FEES (LOCAL)	100-41140-4	144,697
PUBLIC ACCOMMODATION TAX	100-41210-4	80,702
TAXES FROM EXEMPT ENTITY	100-41320-4	831,911
INTEREST ON TAXES	100-41800-4	69,035
TOTAL TAXES	101-41000-4	27,975,190
 TOTAL SP. ASSESSMENTS	 102-42000-4	 18,481
FOR STATE USE ONLY	102-42999-4	18,481
 STATE SHARED REVENUES	 103-43410-4	 2,593,607
FIRE INSURANCE TAX	103-43420-4	146,711
OTHER STATE SHARED TAXES	103-43430-4	390,135
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	50,986
OTHER PUBLIC SAFETY	103-43529-4	4,223
GENERAL TRANSPORTATION A	103-43531-4	977,391
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	52,369
PMT FOR MUNIC SERVICES	103-43610-4	4,641
PILT ON STATE CONS LANDS	103-43620-4	2,620
JANUARY PILT	103-43660-4	17,418
ATC HIGH VOLTAGE LINE	103-43690-4	225,730
STATE MEDICAL CARE TRANS	103-43790-4	14,393
TOTAL INTERGOVT REVENUE	104-43000-4	4,480,224
 BUSINESS/OCCUPATION LIC	 105-44100-4	 346,555
NON-BUSINESS LICENSES	105-44200-4	9,980
BUILDING PERMITS/INSPECT	105-44300-4	1,569,737
IMPACT FEES	105-44900-4	654,921
TOTAL LICENSES / PERMITS	106-44000-4	2,581,193
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 509,368
TOTAL FINES/FORFEITS/PEN	108-45000-4	509,368
 GENERAL GOVERNMENT FEES	 109-46100-4	 72,046
LAW ENFORCEMENT FEES	109-46210-4	34,716
FIRE PROTECTION FEES	109-46220-4	63,832
AMBULANCE FEES	109-46230-4	572,631
HWY MAINT & CONSTRUCTION	109-46310-4	393,541
STREET LIGHTING	109-46321-4	140,569
STORM SEWER MAINTENANCE	109-46324-4	108,849
SEWAGE SERVICE FEES	109-46410-4	58,067
WEED/NUISANCE CONTROL	109-46440-4	8,342
OTHER SANITATION FEES	109-46490-4	42,972
PARKS	109-46720-4	5,116
ECONOMIC DEVELOPMENT	109-46850-4	332,061

DISTRICT:30174 VILLAGE OF PLEASANT PRAIRIE COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,832,742
OTHER SERVICES TO STATE	111-47290-4	5,622
GENERAL GOVERNMENT SERV	111-47310-4	280,690
LAW ENFORCEMENT SERVICE	111-47321-4	44,212
TOTAL INTERGOVT CHARGES	112-47000-4	330,524
INTEREST INCOME	113-48110-4	1,377,736
INT ON SPECIAL ASSESSMTS	113-48130-4	42,892
RENTAL INCOME	113-48200-4	264,079
SALE POLICE EQUIP/PROP	113-48301-4	19,412
SALE FIRE EQUIP/PROPERTY	113-48302-4	4,849
SALE OF OTHER EQUIP/PROP	113-48309-4	3,194,318
DONATIONS/CONTRIBUTIONS	113-48500-4	27,161
DIVIDEND PAYMENT	113-48900-4	20,543
TOTAL MISCELLANEOUS REV	114-48000-4	4,950,990
PROCEEDS FROM DEBT	115-49100-4	13,980,261
TOTAL OTHER FIN SOURCES	116-49000-4	13,980,261
TOTAL REV/FIN SOURCES	117-40000-4	56,658,973
LEGISLATIVE	118-51100-4	47,972
JUDICIAL	118-51200-4	280,732
LEGAL	118-51300-4	162,774
GENERAL ADMINISTRATION	118-51400-4	1,626,720
FINANCIAL ADMINISTRATION	118-51500-4	1,372,578
GEN BUILDINGS AND PLANT	118-51600-4	118,282
LAW ENFORCEMNT INSURANCE	118-51931-4	28,587
HIGHWAY INSURANCE	118-51932-4	6,704
OTHER INSURANCE	118-51938-4	78,105
TOTAL GENERAL GOVERNMENT	119-51000-4	3,722,454
LAW ENFORCEMENT	120-52100-4	4,584,242
FIRE PROTECTION	120-52200-4	3,795,759
AMBULANCE	120-52300-4	161,416
INSPECTION	120-52400-4	496,809
EMERGENCY COMM. POLICE	120-52601-4	559,217
EMERGENCY COMM. NON-POLI	120-52609-4	62,135
TOTAL PUBLIC SAFETY	121-52000-4	9,659,578
HIGHWAY ADMINISTRATION	122-53100-4	346,519
STREET MAINTENANCE	122-53311-4	2,597,848
STATE HWY CONST/MAINT	122-53320-4	8,897
STREET LIGHTING	122-53420-4	267,566
WEED/NUISANCE CONTROL	122-53640-4	10,330
TOTAL PUBLIC WORKS	123-53000-4	3,231,160
PUBLIC HEALTH SERVICES	124-54100-4	20,504
TOTAL HEALTH/HUMAN SERV	125-54000-4	20,504

DISTRICT:30174 VILLAGE OF PLEASANT PRAIRIE COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	560,224
TOTAL CULTURE/REC/EDUCAT	127-55000-4	560,224
ECONOMIC DEVELOPMENT	128-56700-4	7,692,895
OTHER CONSER/DEVELOPMENT	128-56900-4	601,984
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,294,879
OTHER GENERAL GOVERNMENT	130-57190-4	193,526
LAW ENFORCEMENT OUTLAY	130-57210-4	222,995
FIRE PROTECTION OUTLAY	130-57220-4	148,012
AMBULANCE OUTLAY	130-57230-4	97,642
OTHER PUBLIC SAFETY	130-57290-4	97,303
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	145,954
HIGHWAY BUILDING OUTLAY	130-57327-4	68,465
HIGHWAY/STREET OUTLAY	130-57331-4	5,032,043
HIGHWAY/ST OUTLAY STATE	130-57332-4	9,448
STORMWATER DRAINAGE OUTL	130-57348-4	2,486,454
SEWAGE SERVICE OUTLAY	130-57410-4	317,260
OTHER SANITATION OUTLAY	130-57490-4	816,139
PARKS OUTLAY	130-57620-4	100,833
ECONOMIC DEVELOP OUTLAY	130-57725-4	222,369
TOTAL CAPITAL OUTLAY	131-57000-4	9,958,443
PRINCIPAL ON DEBT	132-58100-4	30,040,000
FIRE PROTECTION INTEREST	132-58212-4	190,761
HIGHWAY INTEREST	132-58221-4	469,979
STORM SEWER INTEREST	132-58222-4	51,857
OTHER INT/FISCAL CHARGES	132-58290-4	2,145,317
TOTAL DEBT SERVICE	133-58000-4	32,897,914
TOTAL EXPENDITURES/USES	136-50000-4	68,345,156
FOR STATE USE ONLY	137-99999-4	68,345,156
FUND BALANCE BEG. OF YR	140-34000-4	44,824,264
REVENUE/FINANCE SOURCES	140-40000-4	56,658,973
GRAND TOTAL	143-90000-4	101,483,237
EXPENDITURE/FINANCE USES	150-50000-4	68,345,156
FUND BALANCE END OF YEAR	151-34000-4	33,138,081
GRAND TOTAL	153-90000-4	101,483,237

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,696,302
SEWAGE SERVICE	200-46410-4	5,878,738
REFUSE/GARBAGE COLLECT	200-46420-4	926,051
RECYCLING FEES	200-46435-4	783,710
WATER SERVICE	200-46450-4	5,293,729

DISTRICT:30174 VILLAGE OF PLEASANT PRAIRIE COUNTY:KENOSHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECPLEX	200-46900-4	10,374,992
SEWAGE SERVICE-FEDERAL	202-47141-4	1,085
SEWAGE SERVICE-STATE	203-47241-4	5,854
OTHER ENTERPRISE-STATE	203-47291-4	10,333
SEWAGE SERVICE-LOCAL GOV	204-47341-4	16,191
OTHER ENTERPRISE-LOCAL	204-47391-4	34,728
OTHER ENTERPRISE TO DEPT	205-47491-4	147,602
INTERNAL SERVICE TO DEPT	206-47493-4	1,732,248
MISC INTERNAL SERVICE	207-48692-4	3,924,445
TOTAL OPERATING REVENUE	208-40000-4	30,826,008
SEWAGE SERVICE	209-53610-4	5,664,788
REFUSE/GARBAGE COLLECT	209-53620-4	1,251,991
RECYCLING SERVICES	209-53635-4	823,001
STORM WATER DRAINAGE	209-53650-4	1,837,792
WATER SERVICE	209-53700-4	5,733,848
RECPLEX	209-56910-4	11,314,430
INTERNAL SERVICE--OP EXP	211-51490-4	5,363,954
TOTAL OPERATING EXPENSES	212-50000-4	31,989,804
STATE RECYCLING GRANTS	213-43545-4	45,917
OTHER STATE PAYMENTS	213-43690-4	10,000
INTEREST INCOME	215-48110-4	712,744
SALE OF RECYCLABLE MATER	216-48307-4	5,419
OTHER MISC REVENUES	216-48900-4	418,418
MISC INTERNAL SERV REV	217-48693-4	18,968
TOTAL NON-OPERATING REV	218-40000-4	1,211,466
DEBT SERV-ENTERPRISES	219-58200-4	926,718
OTHER ENTERPRISE EXPENSE	219-59910-4	1,337,382
TOTAL NON-OPERATING EXP	222-50000-4	2,264,100
INCOME(LOSS)BEFORE TRANS	223-61000-4	-2,212,150
CAPITAL CONTRIBUTIONS	224-49300-4	8,938,790
NET INCOME(LOSS)	225-62000-4	6,726,640

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	6,586,744		1,013,440	5,573,304
HIGHWAY DEBT	900-50020	14,753,094	4,174,954	6,477,493	12,450,555
STORM SEWER DEBT	900-50030	1,446,541		916,000	530,541
OTHER LONG TERM G.O.DEBT	900-50080	83,948,621	12,815,046	23,733,067	73,030,600
TOTAL LONG TERM G.O.DEBT	900-50100	106,735,000	16,990,000	32,140,000	91,585,000

DISTRICT:30179 VILLAGE OF SALEM LAKES COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,962,742
TAX INCREMENT	100-41120-4	193,508
MOBILE HOME FEES (LOCAL)	100-41140-4	53,008
FOREST CROP/MFL TAX	100-41150-4	429
INTEREST ON TAXES	100-41800-4	7,239
TOTAL TAXES	101-41000-4	5,216,926
AMBULANCE	103-43213-4	6,950
OTHER TRANSPORTATION	103-43227-4	1,200
STATE SHARED REVENUES	103-43410-4	207,786
FIRE INSURANCE TAX	103-43420-4	66,523
OTHER STATE SHARED TAXES	103-43430-4	901
GENERAL TRANSPORTATION A	103-43531-4	477,086
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	29,732
RECYCLING GRANTS	103-43545-4	37,256
PILT ON STATE CONS LANDS	103-43620-4	1,111
TOTAL INTERGOVT REVENUE	104-43000-4	828,545
BUSINESS/OCCUPATION LIC	105-44100-4	156,519
NON-BUSINESS LICENSES	105-44200-4	3,669
BUILDING PERMITS/INSPECT	105-44300-4	282,754
TOTAL LICENSES / PERMITS	106-44000-4	442,942
LAW/ORDINANCE VIOLATIONS	107-45100-4	41,606
TOTAL FINES/FORFEITS/PEN	108-45000-4	41,606
GENERAL GOVERNMENT FEES	109-46100-4	24,610
HWY MAINT & CONSTRUCTION	109-46310-4	4,331
STORM SEWER MAINTENANCE	109-46324-4	619,954
REFUSE/GARBAGE COLLECT	109-46420-4	1,265,456
OTHER SANITATION FEES	109-46490-4	136
OTHER CULTURE/RECREATION	109-46750-4	86,281
RENTAL STORAGE FEES	109-46900-4	10,390
TOTAL PUBLIC CHARGES	110-46000-4	2,011,158
FIRE SERVICE	111-47323-4	265,491
AMBULANCE SERVICE	111-47324-4	400,027
TOTAL INTERGOVT CHARGES	112-47000-4	665,518
INTEREST INCOME	113-48110-4	296,526
RENTAL INCOME	113-48200-4	43,374
SALE OF OTHER EQUIP/PROP	113-48309-4	91,223
DONATIONS/CONTRIBUTIONS	113-48500-4	5,460
PRIOR YEAR WRITE OFF	113-48900-4	137,690
TOTAL MISCELLANEOUS REV	114-48000-4	574,273
TOTAL REV/FIN SOURCES	117-40000-4	9,780,968

DISTRICT:30179 VILLAGE OF SALEM LAKES COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	80,530
JUDICIAL	118-51200-4	92,056
LEGAL	118-51300-4	68,501
GENERAL ADMINISTRATION	118-51400-4	131,997
FINANCIAL ADMINISTRATION	118-51500-4	398,326
GEN BUILDINGS AND PLANT	118-51600-4	226,590
OTHER INSURANCE	118-51938-4	23,023
PURCHASED SERVICES	118-51980-4	105,065
TOTAL GENERAL GOVERNMENT	119-51000-4	1,126,088
LAW ENFORCEMENT	120-52100-4	378,831
FIRE PROTECTION	120-52200-4	1,605,731
INSPECTION	120-52400-4	257,018
TOTAL PUBLIC SAFETY	121-52000-4	2,241,580
STREET MAINTENANCE	122-53311-4	992,047
STORM SEWER MAINTENANCE	122-53441-4	170,269
REFUSE/GARBAGE COLLECT	122-53620-4	767,477
RECYCLING PROGRAM EXPENS	122-53635-4	290,460
TOTAL PUBLIC WORKS	123-53000-4	2,220,253
PUBLIC HEALTH SERVICES	124-54100-4	12,109
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,109
LIBRARY	126-55110-4	453,228
OTHER CULTURE	126-55190-4	34,134
PARKS	126-55200-4	45,230
TOTAL CULTURE/REC/EDUCAT	127-55000-4	532,592
ECONOMIC DEVELOPMENT	128-56700-4	113,821
OTHER CONSER/DEVELOPMENT	128-56900-4	420
TOTAL CONSER/DEVELOPMENT	129-56000-4	114,241
GENERAL PUBLIC BUILDINGS	130-57140-4	21,355
OTHER GENERAL GOVERNMENT	130-57190-4	26,260
FIRE PROTECTION OUTLAY	130-57220-4	41,567
HIGHWAY/STREET OUTLAY	130-57331-4	1,024,957
STORM SEWER OUTLAY	130-57345-4	2,284,605
OTHER CONS./DEVELOPMENT	130-57730-4	125,000
TOTAL CAPITAL OUTLAY	131-57000-4	3,523,744
PRINCIPAL ON DEBT	132-58100-4	1,600,000
HIGHWAY INTEREST	132-58221-4	77,685
OTHER INT/FISCAL CHARGES	132-58290-4	529,068
TOTAL DEBT SERVICE	133-58000-4	2,206,753
TOTAL EXPENDITURES/USES	136-50000-4	11,977,360
FOR STATE USE ONLY	137-99999-4	11,977,360
FUND BALANCE BEG. OF YR	140-34000-4	11,216,038

DISTRICT:30179 VILLAGE OF SALEM LAKES COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	9,780,968
ADJUSTMENTS TO FUND BAL	140-85000-4	79,562
GRAND TOTAL	143-90000-4	21,076,568
EXPENDITURE/FINANCE USES	150-50000-4	11,977,360
FUND BALANCE END OF YEAR	151-34000-4	9,099,208
GRAND TOTAL	153-90000-4	21,076,568

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	4,391,513
TOTAL OPERATING REVENUE	208-40000-4	4,391,513
SEWAGE SERVICE	209-53610-4	3,160,187
TOTAL OPERATING EXPENSES	212-50000-4	3,160,187
INTEREST INCOME	215-48110-4	63,493
TOTAL NON-OPERATING REV	218-40000-4	63,493
DEBT SERV-ENTERPRISES	219-58200-4	383,626
TOTAL NON-OPERATING EXP	222-50000-4	383,626
INCOME(LOSS) BEFORE TRANS	223-61000-4	911,193
NET INCOME(LOSS)	225-62000-4	911,193

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,156,250

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	4,921,900		350,129	4,571,771
HIGHWAY DEBT	900-50020	3,653,100		259,871	3,393,229
OTHER LONG TERM G.O.DEBT	900-50080	12,285,000		990,000	11,295,000
TOTAL LONG TERM G.O.DEBT	900-50100	20,860,000		1,600,000	19,260,000
POLLUTION CONTROL DEBT	920-50310	1,875,659	8,239,703	91,604	10,023,758
OTHER NON-GEN OBLIG DEBT	930-50400	11,718,374		916,476	10,801,898





DISTRICT:30182 VILLAGE OF SOMERS COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,849,783
TAX INCREMENT	100-41120-4	2,035,116
MOBILE HOME FEES (LOCAL)	100-41140-4	44,411
FOREST CROP/MFL TAX	100-41150-4	75
INTEREST ON TAXES	100-41800-4	1,388
TOTAL TAXES	101-41000-4	5,930,773
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,520
FOR STATE USE ONLY	102-42999-4	1,520
 STATE SHARED REVENUES	 103-43410-4	 183,378
FIRE INSURANCE TAX	103-43420-4	34,184
OTHER STATE SHARED TAXES	103-43430-4	3,354
OTHER PUBLIC SAFETY	103-43529-4	6,234
GENERAL TRANSPORTATION A	103-43531-4	85,255
RECYCLING GRANTS	103-43545-4	29,767
PMT FOR MUNIC SERVICES	103-43610-4	139,199
ELECTION	103-43690-4	858,846
LOCAL GOV-PS	103-43790-4	2,084
TOTAL INTERGOVT REVENUE	104-43000-4	1,342,301
 BUSINESS/OCCUPATION LIC	 105-44100-4	 128,084
NON-BUSINESS LICENSES	105-44200-4	3,432
BUILDING PERMITS/INSPECT	105-44300-4	234,531
ZONING PERMITS AND FEES	105-44400-4	2,588
SPECIAL ASSESS LETTERS	105-44900-4	5,703
TOTAL LICENSES / PERMITS	106-44000-4	374,338
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 47,039
TOTAL FINES/FORFEITS/PEN	108-45000-4	47,039
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,726
FIRE PROTECTION FEES	109-46220-4	12,657
AMBULANCE FEES	109-46230-4	353,924
HWY MAINT & CONSTRUCTION	109-46310-4	3,993
WEED/NUISANCE CONTROL	109-46440-4	12,404
OTHER HEALTH SERVICES	109-46590-4	440
AUDITORIUM/CIVIC CTR FEE	109-46742-4	270
OTHER CULTURE/RECREATION	109-46750-4	12,939
ECONOMIC DEVELOPMENT	109-46850-4	189,074
TOTAL PUBLIC CHARGES	110-46000-4	590,427
 INTEREST INCOME	 113-48110-4	 333,131
RENTAL INCOME	113-48200-4	53,757
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,493
SALE OF RECYCLABLE MATER	113-48307-4	764

DISTRICT:30182 VILLAGE OF SOMERS COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	198,226
MISCELLANEOUS	113-48900-4	1,484
TOTAL MISCELLANEOUS REV	114-48000-4	591,855
 TOTAL REV/FIN SOURCES	 117-40000-4	 8,878,253
 LEGISLATIVE	 118-51100-4	 55,900
JUDICIAL	118-51200-4	86,362
LEGAL	118-51300-4	72,714
GENERAL ADMINISTRATION	118-51400-4	295,757
FINANCIAL ADMINISTRATION	118-51500-4	160,832
GEN BUILDINGS AND PLANT	118-51600-4	49,966
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	19,528
HIGHWAY INSURANCE	118-51932-4	25,012
OTHER INSURANCE	118-51938-4	99,533
TOTAL GENERAL GOVERNMENT	119-51000-4	865,604
 LAW ENFORCEMENT	 120-52100-4	 272,727
FIRE PROTECTION	120-52200-4	1,634,480
AMBULANCE	120-52300-4	38,561
INSPECTION	120-52400-4	117,052
OTHER PUBLIC SAFETY	120-52900-4	125,279
TOTAL PUBLIC SAFETY	121-52000-4	2,188,099
 HIGHWAY ADMINISTRATION	 122-53100-4	 14,514
STREET MAINTENANCE	122-53311-4	440,213
STREET LIGHTING	122-53420-4	19,102
STORM SEWER MAINTENANCE	122-53441-4	4,082
REFUSE/GARBAGE COLLECT	122-53620-4	397,506
RECYCLING PROGRAM EXPENS	122-53635-4	159,629
TOTAL PUBLIC WORKS	123-53000-4	1,035,046
 PUBLIC HEALTH SERVICES	 124-54100-4	 13,354
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,354
 PARKS	 126-55200-4	 2,799
RECREATION PROGRAMS	126-55300-4	23,249
TOTAL CULTURE/REC/EDUCAT	127-55000-4	26,048
 ECONOMIC DEVELOPMENT	 128-56700-4	 1,481,766
OTHER CONSER/DEVELOPMENT	128-56900-4	86,324
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,568,090
 OTHER GENERAL GOVERNMENT	 130-57190-4	 67,946
FIRE PROTECTION OUTLAY	130-57220-4	1,003,703
OTHER PUBLIC SAFETY	130-57290-4	329
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	26,300
HIGHWAY/STREET OUTLAY	130-57331-4	356,315
PARKS OUTLAY	130-57620-4	3,527
TOTAL CAPITAL OUTLAY	131-57000-4	1,458,120

DISTRICT:30182 VILLAGE OF SOMERS COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	1,202,752
OTHER INT/FISCAL CHARGES	132-58290-4	658,310
TOTAL DEBT SERVICE	133-58000-4	1,861,062
TRANSFERS TO OTHER FUNDS	134-59200-4	381,402
TOTAL OTHER FINANCING	135-59000-4	381,402
TOTAL EXPENDITURES/USES	136-50000-4	9,396,825
FOR STATE USE ONLY	137-99999-4	9,396,825
FUND BALANCE BEG. OF YR	140-34000-4	4,522,153
REVENUE/FINANCE SOURCES	140-40000-4	8,878,253
GRAND TOTAL	143-90000-4	13,400,406
EXPENDITURE/FINANCE USES	150-50000-4	9,396,825
FUND BALANCE END OF YEAR	151-34000-4	4,003,581
GRAND TOTAL	153-90000-4	13,400,406

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	217,338
SEWAGE SERVICE	200-46410-4	2,188,668
WATER SERVICE	200-46450-4	905,536
OTHER ENTERPRISE TO DEPT	205-47491-4	246,870
MISCELLANEOUS ENTERPRISE	206-48691-4	1,117
TOTAL OPERATING REVENUE	208-40000-4	3,559,529
SEWAGE SERVICE	209-53610-4	1,413,325
STORM WATER DRAINAGE	209-53650-4	15,316
WATER SERVICE	209-53700-4	1,047,371
TOTAL OPERATING EXPENSES	212-50000-4	2,476,012
GENERAL PROPERTY TAXES	213-41110-4	302,999
INTEREST INCOME	215-48110-4	15,896
OTHER MISC REVENUES	216-48900-4	45,881
TOTAL NON-OPERATING REV	218-40000-4	364,776
DEBT SERV-ENTERPRISES	219-58200-4	361,360
TOTAL NON-OPERATING EXP	222-50000-4	361,360
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,086,933
TRANSFER FROM OTHER FDS	224-49200-4	381,402
CAPITAL CONTRIBUTIONS	224-49300-4	129,932
NET INCOME(LOSS)	225-62000-4	1,598,267

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	12,090,653		1,082,749	11,007,904

DISTRICT:30182 VILLAGE OF SOMERS COUNTY:KENOSHA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	12,090,653		1,082,749	11,007,904
WATER SUPPLY SYSTEM DEBT	920-50320	1,059,472		40,435	1,019,037
OTHER REVENUE BOND DEBT	920-50380	8,142,608		187,392	7,955,216
OTHER NON-GEN OBLIG DEBT	930-50400	10,603,009	676,030	1,325,756	9,953,283

DISTRICT:30186 VILLAGE OF TWIN LAKES COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,755,406
TAX INCREMENT	100-41120-4	60,422
FOREST CROP/MFL TAX	100-41150-4	5
INTEREST ON TAXES	100-41800-4	17,412
PRO AND REHAB LEVY	100-41900-4	78,000
TOTAL TAXES	101-41000-4	3,911,245
STATE SHARED REVENUES	103-43410-4	65,387
FIRE INSURANCE TAX	103-43420-4	26,532
OTHER STATE SHARED TAXES	103-43430-4	3,808
LAW ENFORCEMNT IMPROVEMT	103-43521-4	10,756
WATER PATROL	103-43522-4	12,355
OTHER LAW ENFORCEMENT	103-43523-4	6,236
GENERAL TRANSPORTATION A	103-43531-4	278,428
RECYCLING GRANTS	103-43545-4	16,515
JANUARY PILT	103-43660-4	8,386
TOTAL INTERGOVT REVENUE	104-43000-4	428,403
BUSINESS/OCCUPATION LIC	105-44100-4	102,712
NON-BUSINESS LICENSES	105-44200-4	1,368
BUILDING PERMITS/INSPECT	105-44300-4	295,160
TOTAL LICENSES / PERMITS	106-44000-4	399,240
LAW/ORDINANCE VIOLATIONS	107-45100-4	32,198
TOTAL FINES/FORFEITS/PEN	108-45000-4	32,198
GENERAL GOVERNMENT FEES	109-46100-4	1,800
LAW ENFORCEMENT FEES	109-46210-4	2,039
OTHER PUBLIC SAFETY	109-46290-4	1,383
REFUSE/GARBAGE COLLECT	109-46420-4	387,835
RECYCLING FEES	109-46435-4	136,266
CEMETERY	109-46540-4	6,300
PARKS	109-46720-4	14,500
OTHER CULTURE/RECREATION	109-46750-4	88,464
ECONOMIC DEVELOPMENT	109-46850-4	2,675
TOTAL PUBLIC CHARGES	110-46000-4	641,262
OTHER SERVICES TO STATE	111-47290-4	7,147
TOTAL INTERGOVT CHARGES	112-47000-4	7,147
INTEREST INCOME	113-48110-4	76,263
RENTAL INCOME	113-48200-4	74,295
SALE POLICE EQUIP/PROP	113-48301-4	6,540
SALE HIGHWAY EQUIP/PROP	113-48303-4	70,861
SALE OF OTHER EQUIP/PROP	113-48309-4	10,860
DONATIONS/CONTRIBUTIONS	113-48500-4	24,831

DISTRICT:30186 VILLAGE OF TWIN LAKES COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE REIMBURSEMENT	113-48900-4	85,704
TOTAL MISCELLANEOUS REV	114-48000-4	349,354
PROCEEDS FROM DEBT	115-49100-4	574,731
TOTAL OTHER FIN SOURCES	116-49000-4	574,731
TOTAL REV/FIN SOURCES	117-40000-4	6,343,580
LEGISLATIVE	118-51100-4	46,645
JUDICIAL	118-51200-4	44,269
LEGAL	118-51300-4	35,211
GENERAL ADMINISTRATION	118-51400-4	178,194
FINANCIAL ADMINISTRATION	118-51500-4	135,903
GEN BUILDINGS AND PLANT	118-51600-4	17,231
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	34,555
LAW ENFORCEMENT INSURANCE	118-51931-4	74,575
HIGHWAY INSURANCE	118-51932-4	28,035
OTHER INSURANCE	118-51938-4	52,318
TOTAL GENERAL GOVERNMENT	119-51000-4	646,936
LAW ENFORCEMENT	120-52100-4	1,924,214
FIRE PROTECTION	120-52200-4	74,605
AMBULANCE	120-52300-4	32,032
INSPECTION	120-52400-4	83,931
TOTAL PUBLIC SAFETY	121-52000-4	2,114,782
HIGHWAY ADMINISTRATION	122-53100-4	11,108
STREET MAINTENANCE	122-53311-4	494,453
STREET LIGHTING	122-53420-4	61,978
SEWAGE SERVICE	122-53610-4	403,323
RECYCLING PROGRAM EXPENS	122-53635-4	173,084
WEED/NUISANCE CONTROL	122-53640-4	300
TOTAL PUBLIC WORKS	123-53000-4	1,144,246
GENERAL RELIEF	124-54420-4	4,000
AGING SERVICES	124-54600-4	3,500
CEMETERY	124-54910-4	8,826
OTHER HEALTH/HUMAN SERV	124-54980-4	3,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	19,826
LIBRARY	126-55110-4	271,082
PARKS	126-55200-4	136,752
RECREATION PROGRAMS	126-55300-4	6,363
RECREATION FACILITIES	126-55400-4	89,368
TOTAL CULTURE/REC/EDUCAT	127-55000-4	503,565
ECONOMIC DEVELOPMENT	128-56700-4	46,403
TOTAL CONSER/DEVELOPMENT	129-56000-4	46,403
OTHER GENERAL GOVERNMENT	130-57190-4	5,070

DISTRICT:30186 VILLAGE OF TWIN LAKES COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	60,695
FIRE PROTECTION OUTLAY	130-57220-4	656,671
HIGHWAY BUILDING OUTLAY	130-57327-4	363,652
OTHER CULTURE/RECREATION	130-57630-4	6,032
OTHER CONS./DEVELOPMENT	130-57730-4	8,974
TOTAL CAPITAL OUTLAY	131-57000-4	1,101,094
PRINCIPAL ON DEBT	132-58100-4	405,869
LAW ENFORCEMENT INTEREST	132-58211-4	4,688
FIRE PROTECTION INTEREST	132-58212-4	11,571
HIGHWAY INTEREST	132-58221-4	46,042
OTHER INT/FISCAL CHARGES	132-58290-4	59,094
TOTAL DEBT SERVICE	133-58000-4	527,264
TOTAL EXPENDITURES/USES	136-50000-4	6,104,116
FOR STATE USE ONLY	137-99999-4	6,104,116
FUND BALANCE BEG. OF YR	140-34000-4	2,755,123
REVENUE/FINANCE SOURCES	140-40000-4	6,343,580
GRAND TOTAL	143-90000-4	9,098,703
EXPENDITURE/FINANCE USES	150-50000-4	6,104,116
FUND BALANCE END OF YEAR	151-34000-4	2,994,587
GRAND TOTAL	153-90000-4	9,098,703

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,667,345
TOTAL OPERATING REVENUE	208-40000-4	1,667,345
SEWAGE SERVICE	209-53610-4	1,240,898
TOTAL OPERATING EXPENSES	212-50000-4	1,240,898
INTEREST INCOME	215-48110-4	16,329
TOTAL NON-OPERATING REV	218-40000-4	16,329
DEBT SERV-ENTERPRISES	219-58200-4	49,101
TOTAL NON-OPERATING EXP	222-50000-4	49,101
INCOME(LOSS)BEFORE TRANS	223-61000-4	393,675
CAPITAL CONTRIBUTIONS	224-49300-4	95,700
NET INCOME(LOSS)	225-62000-4	489,375
LONG TERM DEBT	250-29000-4	1,855,758
TOTAL LIABILITIES	250-29990-4	1,855,758
TOT LIABILITIES/FUND BAL	250-39990-4	1,855,758

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,755,406

DISTRICT:30186 VILLAGE OF TWIN LAKES COUNTY:KENOSHA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	134,673		8,315	126,358
FIRE PROTECTION DEBT	900-50015	370,217	574,731	141,909	803,039
HIGHWAY DEBT	900-50020	1,449,394		93,447	1,355,947
OTHER LONG TERM G.O.DEBT	900-50080	2,053,920		162,197	1,891,723
TOTAL LONG TERM G.O.DEBT	900-50100	4,008,204	574,731	405,868	4,177,067
OTHER REVENUE BOND DEBT	920-50380	2,403,824		548,067	1,855,757



DISTRICT:30241 CITY OF KENOSHA COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	53,898,735
TAX INCREMENT	100-41120-4	30,987,068
MOBILE HOME FEES (LOCAL)	100-41140-4	121,284
PUBLIC ACCOMMODATION TAX	100-41210-4	958,324
TAXES ON MUNIC. UTILITY	100-41310-4	293,454
INT PEN ON TAXES	100-41900-4	204,663
TOTAL TAXES	101-41000-4	86,463,528
 TOTAL SP. ASSESSMENTS	 102-42000-4	 421,541
FOR STATE USE ONLY	102-42999-4	421,541
 LAW ENFORCEMENT	 103-43211-4	 28,639
HIGHWAY	103-43221-4	22,968
HOUSING/ECONOMIC ASSISTA	103-43271-4	1,172,310
STATE SHARED REVENUES	103-43410-4	15,683,701
FIRE INSURANCE TAX	103-43420-4	276,915
OTHER STATE SHARED TAXES	103-43430-4	1,914,567
LAW ENFORCEMNT IMPROVEMT	103-43521-4	31,242
OTHER LAW ENFORCEMENT	103-43523-4	360,477
OTHER PUBLIC SAFETY	103-43529-4	1,500
GENERAL TRANSPORTATION A	103-43531-4	3,023,895
OTHER HIGHWAY AIDS	103-43533-4	551,957
OTHER TRANSPORTATION	103-43537-4	504,593
RECYCLING GRANTS	103-43545-4	516,329
CULTURE AND RECREATION	103-43571-4	40,000
PMT FOR MUNIC SERVICES	103-43610-4	24,666
ELECTION SECURITY	103-43690-4	1,200
FUND 497	103-43790-4	2,056,812
TOTAL INTERGOVT REVENUE	104-43000-4	26,211,771
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,398,047
NON-BUSINESS LICENSES	105-44200-4	18,832
BUILDING PERMITS/INSPECT	105-44300-4	1,442,300
ZONING PERMITS AND FEES	105-44400-4	30,186
FUND 400	105-44900-4	363,703
TOTAL LICENSES / PERMITS	106-44000-4	3,253,068
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,196,948
OTHER DAMAGE AWARDS	107-45223-4	809
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,197,757
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,484
FIRE PROTECTION FEES	109-46220-4	228,479
AMBULANCE FEES	109-46230-4	3,224,258
OTHER PUBLIC SAFETY	109-46290-4	162,836
HWY MAINT & CONSTRUCTION	109-46310-4	508,500

DISTRICT:30241 CITY OF KENOSHA COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	3,900
WEED/NUISANCE CONTROL	109-46440-4	62,507
OTHER SANITATION FEES	109-46490-4	29,738
LIBRARY	109-46710-4	106,076
PARKS	109-46720-4	373,559
MUSEUM	109-46731-4	456,994
OTHER CULTURE/RECREATION	109-46750-4	428,797
SNOW REMOVAL	109-46900-4	11,119
TOTAL PUBLIC CHARGES	110-46000-4	5,602,247
LOCAL DEPARTMENTS	111-47400-4	852,984
TOTAL INTERGOVT CHARGES	112-47000-4	852,984
INTEREST INCOME	113-48110-4	1,900,174
INT ON SPECIAL ASSESSMTS	113-48130-4	38,269
RENTAL INCOME	113-48200-4	72,038
SALE POLICE EQUIP/PROP	113-48301-4	62,019
SALE OF OTHER EQUIP/PROP	113-48309-4	13,497
INS. RECOVERIES-POLICE	113-48420-4	1,650
INS. RECOVERIES-HIGHWAY	113-48430-4	13,170
INS. RECOVERIES-OTHER	113-48440-4	2,500
DONATIONS/CONTRIBUTIONS	113-48500-4	709,324
SALE OF MOTOR VEHICLE DA	113-48900-4	4,014,950
TOTAL MISCELLANEOUS REV	114-48000-4	6,827,591
PROCEEDS FROM DEBT	115-49100-4	52,723,000
TRANSFERS FROM OTHER FDS	115-49200-4	4,268,300
TOTAL OTHER FIN SOURCES	116-49000-4	56,991,300
TOTAL REV/FIN SOURCES	117-40000-4	187,821,787
LEGISLATIVE	118-51100-4	240,556
JUDICIAL	118-51200-4	411,796
LEGAL	118-51300-4	902,081
GENERAL ADMINISTRATION	118-51400-4	1,959,524
FINANCIAL ADMINISTRATION	118-51500-4	1,626,999
GEN BUILDINGS AND PLANT	118-51600-4	410,667
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	836,576
LAW ENFORCEMNT INSURANCE	118-51931-4	491,099
HIGHWAY INSURANCE	118-51932-4	92,460
OTHER INSURANCE	118-51938-4	531,880
PERSONAL USE OF CITY VEH	118-51980-4	282,699
TOTAL GENERAL GOVERNMENT	119-51000-4	7,786,337
LAW ENFORCEMENT	120-52100-4	29,387,955
FIRE PROTECTION	120-52200-4	13,217,028
AMBULANCE	120-52300-4	8,536,408
INSPECTION	120-52400-4	757,176
CORRECTIONS/DETENTION	120-52700-4	663
OTHER PUBLIC SAFETY	120-52900-4	10,815

DISTRICT:30241 CITY OF KENOSHA COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	51,910,045
HIGHWAY ADMINISTRATION	122-53100-4	807,680
STREET MAINTENANCE	122-53311-4	3,391,891
STREET LIGHTING	122-53420-4	1,720,853
REFUSE/GARBAGE COLLECT	122-53620-4	2,551,897
SOLID WASTE DISPOSAL	122-53631-4	1,783,046
RECYCLING PROGRAM EXPENS	122-53635-4	1,126,152
WEED/NUISANCE CONTROL	122-53640-4	48,040
TOTAL PUBLIC WORKS	123-53000-4	11,429,559
PUBLIC HEALTH SERVICES	124-54100-4	1,387,598
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,387,598
LIBRARY	126-55110-4	6,621,562
MUSEUM	126-55120-4	2,664,201
OTHER CULTURE	126-55190-4	896
PARKS	126-55200-4	2,923,639
RECREATION PROGRAMS	126-55300-4	2,029,339
RECREATION FACILITIES	126-55400-4	479,560
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,719,197
URBAN DEVELOPMENT	128-56600-4	2,237,604
ECONOMIC DEVELOPMENT	128-56700-4	628,110
OTHER CONSER/DEVELOPMENT	128-56900-4	136,050
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,001,764
GENERAL PUBLIC BUILDINGS	130-57140-4	5,554,101
OTHER GENERAL GOVERNMENT	130-57190-4	193,598
LAW ENFORCEMENT OUTLAY	130-57210-4	104,084
FIRE PROTECTION OUTLAY	130-57220-4	3,907,481
HIGHWAY/STREET OUTLAY	130-57331-4	7,318,891
STREET LIGHTING OUTLAY	130-57342-4	32,239
STORM SEWER OUTLAY	130-57345-4	2,117,172
AIRPORT OUTLAY	130-57351-4	422,305
MASS TRANSIT OUTLAY	130-57352-4	530,730
OTHER TRANSPORTATION	130-57391-4	405,088
LIBRARY OUTLAY	130-57610-4	208,991
PARKS OUTLAY	130-57620-4	1,385,874
OTHER CULTURE/RECREATION	130-57630-4	252,792
URBAN DEVELOPMENT OUTLAY	130-57721-4	16,697,964
ECONOMIC DEVELOP OUTLAY	130-57725-4	4,825,729
OTHER CONS./DEVELOPMENT	130-57730-4	508,814
TOTAL CAPITAL OUTLAY	131-57000-4	44,465,853
PRINCIPAL ON DEBT	132-58100-4	40,281,299
OTHER INT/FISCAL CHARGES	132-58290-4	7,160,202
TOTAL DEBT SERVICE	133-58000-4	47,441,501
TRANSFERS TO OTHER FUNDS	134-59200-4	2,257,746

DISTRICT:30241 CITY OF KENOSHA COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	2,257,746
TOTAL EXPENDITURES/USES	136-50000-4	184,399,600
FOR STATE USE ONLY	137-99999-4	184,399,600
FUND BALANCE BEG. OF YR	140-34000-4	60,335,149
REVENUE/FINANCE SOURCES	140-40000-4	187,821,787
GRAND TOTAL	143-90000-4	248,156,936
EXPENDITURE/FINANCE USES	150-50000-4	184,399,600
FUND BALANCE END OF YEAR	151-34000-4	63,757,336
GRAND TOTAL	153-90000-4	248,156,936

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	7,157,610
PARKING	200-46330-4	69,737
AIRPORT	200-46340-4	585,389
MASS TRANSIT	200-46350-4	1,734,394
DOCKS AND HARBORS	200-46370-4	9,000
SEWAGE SERVICE	200-46410-4	10,353,155
REFUSE/GARBAGE COLLECT	200-46420-4	184,502
WATER SERVICE	200-46450-4	12,544,067
GOLF COURSE	200-46733-4	189,649
TRANSIT	200-46900-4	2,865
SEWAGE SERVICE-LOCAL GOV	204-47341-4	3,247,359
OTHER ENTERPRISE-LOCAL	204-47391-4	1,358,470
OTHER ENTERPRISE TO DEPT	205-47491-4	176,585
INTERNAL SERVICE TO DEPT	206-47493-4	22,534,591
MISCELLANEOUS ENTERPRISE	206-48691-4	26,113
MISC INTERNAL SERVICE	207-48692-4	433,069
TOTAL OPERATING REVENUE	208-40000-4	60,606,555
PARKING FACILITIES	209-53450-4	1,314
AIRPORT	209-53510-4	1,011,845
MASS TRANSIT	209-53520-4	9,682,480
DOCKS AND HARBORS	209-53540-4	13,541
SEWAGE SERVICE	209-53610-4	13,424,826
REFUSE/GARBAGE COLLECT	209-53620-4	183,659
STORM WATER DRAINAGE	209-53650-4	6,947,332
WATER SERVICE	209-53700-4	12,221,319
GOLF COURSES	209-55430-4	291,611
INTERNAL SERVICE--OP EXP	211-51490-4	27,281,346
TOTAL OPERATING EXPENSES	212-50000-4	71,059,273
OTHER FEDERAL PAYMENTS	213-43300-4	2,848,939
OTHER STATE PAYMENTS	213-43690-4	1,718,446
INTEREST INCOME	215-48110-4	954,319

DISTRICT:30241 CITY OF KENOSHA COUNTY:KENOSHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENT	215-48200-4	283,846
OTHER MISC REVENUES	216-48900-4	90,823
TOTAL NON-OPERATING REV	218-40000-4	5,896,373
HWY SERV FD--INTEREST	220-58200-4	180,801
TOTAL NON-OPERATING EXP	222-50000-4	180,801
INCOME(LOSS)BEFORE TRANS	223-61000-4	-4,737,146
TRANSFER FROM OTHER FDS	224-49200-4	1,758,620
CAPITAL CONTRIBUTIONS	224-49300-4	5,714,929
TRANSFER TO OTHER FUNDS	224-59200-4	-3,769,174
NET INCOME(LOSS)	225-62000-4	-1,032,771

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	240,174,755
PROP-SP ASSMTS COLLECTED	300-74000-4	108,742
SALE OF PROPERTY-PROP FD	300-78340-4	49,601

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,485,117	205,000	356,197	3,333,920
FIRE PROTECTION DEBT	900-50015	7,063,053	1,175,000	823,139	7,414,914
HIGHWAY DEBT	900-50020	29,269,174	8,300,822	4,114,541	33,455,455
STORM SEWER DEBT	900-50030	14,811,000	8,815,000	1,086,000	22,540,000
OTHER LONG TERM G.O.DEBT	900-50080	130,937,675	34,227,178	33,901,422	131,263,431
TOTAL LONG TERM G.O.DEBT	900-50100	185,566,019	52,723,000	40,281,299	198,007,720
POLLUTION CONTROL DEBT	920-50310	206,925		101,849	105,076
WATER SUPPLY SYSTEM DEBT	920-50320	93,013		93,013	
OTHER NON-GEN OBLIG DEBT	930-50400	83,582,288	60,813,929	28,685,041	115,711,176



DISTRICT:30999

COUNTY:KENOSHA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	66,718,871
COUNTY SALES TAX	100-41221-4	15,753,609
RETAILERS' DISCOUNT	100-41222-4	95
REAL ESTATE TRANSFER TAX	100-41230-4	617,466
INTEREST ON TAXES	100-41800-4	1,231,841
OTHER TAXES	100-41900-4	51,646
TOTAL TAXES	101-41000-4	84,373,528
LAW ENFORCEMENT	103-43211-4	278,734
HEALTH	103-43240-4	2,675,648
HUMAN SERVICES	103-43250-4	5,229,103
OTHER FEDERAL PAYMENTS	103-43300-4	23,941
STATE SHARED REVENUES	103-43410-4	4,244,474
GENERAL GOVERNMENT	103-43510-4	2,177,167
LAW ENFORCEMNT IMPROVEMT	103-43521-4	148,933
OTHER LAW ENFORCEMENT	103-43523-4	263,136
EMERGENCY GOVERNMENT	103-43528-4	90,975
OTHER PUBLIC SAFETY	103-43529-4	24,802
HEALTH	103-43550-4	12,697,929
HUMAN SERVICES	103-43560-4	34,588,753
CULTURE AND RECREATION	103-43571-4	1,425,995
CONSERVATION AIDS	103-43586-4	128,606
SEVERANCE TAXES	103-43640-4	1,026
JANUARY PILT	103-43660-4	29,132
LIBRARY SYSTEM	103-43790-4	506,622
TOTAL INTERGOVT REVENUE	104-43000-4	64,534,976
BUSINESS/OCCUPATION LIC	105-44100-4	476,724
NON-BUSINESS LICENSES	105-44200-4	41,425
ZONING PERMITS AND FEES	105-44400-4	165,031
LIBRARY SYSTEM	105-44900-4	81,925
TOTAL LICENSES / PERMITS	106-44000-4	765,105
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,090,815
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,090,815
REGISTER OF DEEDS FEES	109-46130-4	917,887
COURT FEES AND COSTS	109-46140-4	553,422
OTHER GENERAL GOVERNMENT	109-46190-4	497,965
LAW ENFORCEMENT FEES	109-46210-4	157,280
BOARD OF PRISONERS	109-46240-4	154,447
OTHER PUBLIC SAFETY	109-46290-4	100,102
SOLID WASTE DISPOSAL FEE	109-46431-4	154,422
OTHER HEALTH SERVICES	109-46590-4	1,310,080
HUMAN SERVICES	109-46600-4	38,451
PARKS	109-46720-4	140,805
U. W. EXTENSION	109-46770-4	19,940
FORESTS	109-46810-4	18,856
ECONOMIC DEVELOPMENT	109-46850-4	39,715
TOTAL PUBLIC CHARGES	110-46000-4	4,103,372

DISTRICT:30999

COUNTY:KENOSHA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICE TO FEDERAL	111-47190-4	5,958,013
OTHER SERVICES TO STATE	111-47290-4	893,207
GENERAL GOVERNMENT SERV	111-47310-4	41,657
LAW ENFORCEMENT SERVICE	111-47321-4	2,252,246
HEALTH	111-47350-4	590,296
TOTAL INTERGOVT CHARGES	112-47000-4	9,735,419
INTEREST INCOME	113-48110-4	2,280,286
RENTAL INCOME	113-48200-4	67,846
SALE POLICE EQUIP/PROP	113-48301-4	13,720
DONATIONS/CONTRIBUTIONS	113-48500-4	1,443,902
PRIOR YEAR REVENUE	113-48900-4	3,906,585
TOTAL MISCELLANEOUS REV	114-48000-4	7,712,339
PROCEEDS FROM DEBT	115-49100-4	25,500,000
TRANSFERS FROM OTHER FDS	115-49200-4	1,142,046
TOTAL OTHER FIN SOURCES	116-49000-4	26,642,046
TOTAL REV/FIN SOURCES	117-40000-4	198,957,600
LEGISLATIVE	118-51100-4	230,387
JUDICIAL	118-51200-4	5,735,130
LEGAL	118-51300-4	2,661,240
GENERAL ADMINISTRATION	118-51400-4	8,237,401
FINANCIAL ADMINISTRATION	118-51500-4	2,518,592
GEN BUILDINGS AND PLANT	118-51600-4	3,291,927
PROP. RECORDS & CONTROL	118-51700-4	905,899
TOTAL GENERAL GOVERNMENT	119-51000-4	23,580,576
LAW ENFORCEMENT	120-52100-4	20,813,098
EMERGENCY COMM. POLICE	120-52601-4	28,819
EMERGENCY COMM. NON-POLI	120-52609-4	3,957
CORRECTIONS/DETENTION	120-52700-4	26,152,379
OTHER PUBLIC SAFETY	120-52900-4	302,837
TOTAL PUBLIC SAFETY	121-52000-4	47,301,090
PUBLIC HEALTH SERVICES	124-54100-4	8,505,095
MENTAL HEALTH SERVICES	124-54300-4	16,219,247
RELIEF ADMINISTRATION	124-54410-4	6,387,470
SOCIAL SERVICES	124-54500-4	38,795,688
AGING SERVICES	124-54600-4	4,328,367
VETERANS SERVICES	124-54700-4	386,840
TOTAL HEALTH/HUMAN SERV	125-54000-4	74,622,707
LIBRARY	126-55110-4	2,166,431
PARKS	126-55200-4	2,032,655
EDUCATION	126-55600-4	217,405
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,416,491
ECONOMIC DEVELOPMENT	128-56700-4	214,668



DISTRICT:30999

COUNTY:KENOSHA

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	857,998
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,072,666
GENERAL PUBLIC BUILDINGS	130-57140-4	8,167,532
OTHER GENERAL GOVERNMENT	130-57190-4	4,345,416
LAW ENFORCEMENT OUTLAY	130-57210-4	1,225,610
PARKS OUTLAY	130-57620-4	277,757
TOTAL CAPITAL OUTLAY	131-57000-4	14,016,315
PRINCIPAL ON DEBT	132-58100-4	14,255,000
LAW ENFORCEMENT INTEREST	132-58211-4	323,498
HIGHWAY INTEREST	132-58221-4	908,140
OTHER INT/FISCAL CHARGES	132-58290-4	2,133,462
TOTAL DEBT SERVICE	133-58000-4	17,620,100
TRANSFERS TO OTHER FUNDS	134-59200-4	14,500,291
TOTAL OTHER FINANCING	135-59000-4	14,500,291
TOTAL EXPENDITURES/USES	136-50000-4	197,130,236
FOR STATE USE ONLY	137-99999-4	197,130,236
FUND BALANCE BEG. OF YR	140-34000-4	33,970,085
REVENUE/FINANCE SOURCES	140-40000-4	198,957,600
GRAND TOTAL	143-90000-4	232,927,685
EXPENDITURE/FINANCE USES	150-50000-4	197,130,236
FUND BALANCE END OF YEAR	151-34000-4	35,797,449
GRAND TOTAL	153-90000-4	232,927,685

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	18,848,855
GOLF COURSE	200-46733-4	2,824,332
STATE-INT HWY FD-HWY REV	204-47230-4	3,409,146
STATE-INT HWY:NONHWY REV	204-47292-4	432,135
LOCAL-INT HWY FD-HWY REV	205-47331-4	705,695
LOCAL-INT HWY-NONHWY REV	205-47392-4	41,546
INTERNAL SERVICE TO DEPT	206-47493-4	29,153,015
MISC INTERNAL SERVICE	207-48692-4	336
TOTAL OPERATING REVENUE	208-40000-4	55,415,060
NURSING HOME	209-54210-4	21,612,390
GOLF COURSES	209-55430-4	3,379,635
INTERNAL SERVICE-HWY ADM	210-53110-4	571,982
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	645,770
HIGHWAY MAINTENANCE-LOC	210-53311-4	5,903,190
HIGHWAY CONSTRUCTION-LOC	210-53315-4	13,984,228
STATE HWY MAINT & CONSTR	210-53320-4	3,147,954

DISTRICT:30999

COUNTY:KENOSHA

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER LOC GOVT MAIN/CONS	210-53330-4	562,724
INTERNAL SERVICE--OP EXP	211-51490-4	29,062,375
TOTAL OPERATING EXPENSES	212-50000-4	78,870,248
GENERAL PROPERTY TAXES	213-41110-4	1,845,672
OTHER STATE PAYMENTS	213-43690-4	1,618,689
GEN. HWY AID--HWY FUND	214-43531-4	3,041,723
OTHER STATE AID--HWY FD	214-43533-4	7,977,478
INTEREST INCOME	215-48110-4	79,957
OTHER MISC REVENUES	216-48900-4	39,999
MISC INTERNAL SERV REV	217-48693-4	83,567
TOTAL NON-OPERATING REV	218-40000-4	14,687,085
DEBT SERV-ENTERPRISE OTH	219-58290-4	638,800
TOTAL NON-OPERATING EXP	222-50000-4	638,800
INCOME(LOSS)BEFORE TRANS	223-61000-4	-9,212,799
TRANSFER FROM OTHER FDS	224-49200-4	14,500,291
TRANSFER TO OTHER FUNDS	224-59200-4	-1,142,046
NET INCOME(LOSS)	225-62000-4	4,145,446
RET EARN/FUND BAL-BEG YR	230-33000-4	9,201,460
NET INCOME (LOSS)	230-62000-4	4,145,446
RET EARN/FD BAL END YEAR	231-33000-4	13,346,906

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	66,718,871
HWY FD-INTERGOVT REVENUE	300-73210-4	7,977,479

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	10,542,512	887,080	853,277	10,576,315
HIGHWAY DEBT	900-50020	32,256,222	14,101,291	4,264,297	42,093,216
OTHER LONG TERM G.O.DEBT	900-50080	63,796,266	10,511,629	9,137,426	65,170,469
TOTAL LONG TERM G.O.DEBT	900-50100	106,595,000	25,500,000	14,255,000	117,840,000
OTHER NON-GEN OBLIG DEBT	930-50400	61,377,316	3,281,710		64,659,026

DISTRICT:31002 TOWN OF AHNAPEE COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,261,422
LOTTERY CREDIT FROM ST.	005-40000-4	7,124
DOG LICENSE COLLECTIONS	008-40000-4	728
SETTLEMENTS FROM COUNTY	010-40000-4	87,361
DPPT/INTEREST COLLECTED	018-40000-4	320
TOTAL TAX COLLECTIONS	020-40000-4	1,356,955
TAXES/CREDIT PAID TO CO	022-50000-4	458,210
DOG LICENSES PAID TO CO	025-50000-4	691
TAXES/CREDIT PD TO SCHOO	028-50000-4	561,272
TAXES/CREDIT PD TO VTAES	030-50000-4	51,521
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,170
TOTAL PAID TO OTHERS	040-50000-4	1,075,864
FOREST CROP/MFL TAXES	048-41150-4	6,217
DOG LICENSES RETAINED	055-44200-4	37
SUM OF 04050000-05846000	059-40000-4	1,082,118
TAX COLLECTIONS RETAINED	060-40000-4	274,837
FOR STATE USE ONLY	063-99999-4	1,356,955
LOCAL SHARE OF COLLECTIO	068-41110-4	274,837

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	274,837
FOREST CROP/MFL TAX	100-41150-4	6,217
PERSONAL PROPERTY AID	100-41900-4	183
TOTAL TAXES	101-41000-4	281,237
STATE SHARED REVENUES	103-43410-4	42,989
FIRE INSURANCE TAX	103-43420-4	3,800
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	115,389
RECYCLING GRANTS	103-43545-4	1,300
BRIDGE AID	103-43690-4	2,462
TOTAL INTERGOVT REVENUE	104-43000-4	165,945
BUSINESS/OCCUPATION LIC	105-44100-4	1,010
NON-BUSINESS LICENSES	105-44200-4	37
BUILDING PERMITS/INSPECT	105-44300-4	1,719
ZONING PERMITS AND FEES	105-44400-4	1,025
TOTAL LICENSES / PERMITS	106-44000-4	3,791
OTHER DAMAGE AWARDS	107-45223-4	20,140
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,140
FIRE PROTECTION FEES	109-46220-4	500
OTHER TRANSPORTATION FEE	109-46399-4	1,025

DISTRICT:31002 TOWN OF AHNAPEE COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,525
INTEREST INCOME	113-48110-4	2,696
INS. RECOVERIES-OTHER	113-48440-4	20,140
INSURANCE REFUNDS	113-48900-4	1,637
TOTAL MISCELLANEOUS REV	114-48000-4	24,473
TOTAL REV/FIN SOURCES	117-40000-4	497,111
LEGISLATIVE	118-51100-4	22,379
LEGAL	118-51300-4	518
GENERAL ADMINISTRATION	118-51400-4	12,835
FINANCIAL ADMINISTRATION	118-51500-4	18,397
GEN BUILDINGS AND PLANT	118-51600-4	11,249
OTHER INSURANCE	118-51938-4	6,053
REFUND OF OVERPYMT	118-51980-4	76
TOTAL GENERAL GOVERNMENT	119-51000-4	71,507
FIRE PROTECTION	120-52200-4	32,117
AMBULANCE	120-52300-4	4,251
INSPECTION	120-52400-4	400
TOTAL PUBLIC SAFETY	121-52000-4	36,768
STREET MAINTENANCE	122-53311-4	241,393
STREET CONSTRUCTION	122-53315-4	13,209
HWY MAINT/CONSTR LOCAL	122-53330-4	146
RECYCLING PROGRAM EXPENS	122-53635-4	53,710
WEED/NUISANCE CONTROL	122-53640-4	300
TOTAL PUBLIC WORKS	123-53000-4	308,758
OTHER CONSER/DEVELOPMENT	128-56900-4	3,617
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,617
PRINCIPAL ON DEBT	132-58100-4	25,407
HIGHWAY INTEREST	132-58221-4	134,048
TOTAL DEBT SERVICE	133-58000-4	159,455
TOTAL EXPENDITURES/USES	136-50000-4	580,105
FOR STATE USE ONLY	137-99999-4	580,105
CASH/INVEST BEG OF YEAR	140-11000-4	795,266
REVENUE/FINANCE SOURCES	140-40000-4	497,111
ADVANCE TAXES END OF YR	141-26100-4	93,942
GRAND TOTAL	143-90000-4	1,386,319
CASH/INVEST END OF YEAR	150-11000-4	806,214
EXPENDITURE/FINANCE USES	150-50000-4	580,105
GRAND TOTAL	153-90000-4	1,386,319

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	267,502

DISTRICT:31002 TOWN OF AHNAPEE COUNTY:KEWAUNEE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	159,455		25,407	134,048
TOTAL LONG TERM G.O.DEBT	900-50100	159,455		25,407	134,048



DISTRICT:31004 TOWN OF CARLTON COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	641,595
ADVANCE TAX COLLECTIONS	004-40000-4	452,943
SETTLEMENTS FROM COUNTY	010-40000-4	70,161
DPPT/INTEREST COLLECTED	018-40000-4	1,343
TOTAL TAX COLLECTIONS	020-40000-4	1,166,042

TAXES/CREDIT PAID TO CO	022-50000-4	405,551
TAXES/CREDIT PD TO SCHOO	028-50000-4	558,303
TAXES/CREDIT PD TO VTAES	030-50000-4	45,721
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,750
TOTAL PAID TO OTHERS	040-50000-4	1,014,325

FOREST CROP/MFL TAXES	048-41150-4	1,215
SPECIAL CHARGES	058-46000-4	4,158
SUM OF 04050000-05846000	059-40000-4	1,019,698

TAX COLLECTIONS RETAINED	060-40000-4	146,344
FOR STATE USE ONLY	063-99999-4	1,166,042

LOCAL SHARE OF COLLECTIO	068-41110-4	146,344
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	146,344
FOREST CROP/MFL TAX	100-41150-4	1,215
DEK PAYMENT I NLIEU OF T	100-41900-4	1,446,941
TOTAL TAXES	101-41000-4	1,594,500

STATE SHARED REVENUES	103-43410-4	121,662
FIRE INSURANCE TAX	103-43420-4	4,372
OTHER STATE SHARED TAXES	103-43430-4	48
GENERAL TRANSPORTATION A	103-43531-4	124,443
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,250
RECYCLING GRANTS	103-43545-4	1,659
FOREST CROPLANDS AID	103-43650-4	29
JANUARY PILT	103-43660-4	112
ELECTION GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	268,775

BUSINESS/OCCUPATION LIC	105-44100-4	1,730
NON-BUSINESS LICENSES	105-44200-4	570
BUILDING PERMITS/INSPECT	105-44300-4	1,910
ZONING PERMITS AND FEES	105-44400-4	57
MISCELLANEOUS PERMITS	105-44900-4	48
TOTAL LICENSES / PERMITS	106-44000-4	4,315

GENERAL GOVERNMENT FEES	109-46100-4	404
HWY MAINT & CONSTRUCTION	109-46310-4	1,441
STREET LIGHTING	109-46321-4	4,158

DISTRICT:31004 TOWN OF CARLTON COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	900
TOTAL PUBLIC CHARGES	110-46000-4	6,903
INTEREST INCOME	113-48110-4	27,446
RENTAL INCOME	113-48200-4	380
SALE OF OTHER EQUIP/PROP	113-48309-4	655
TOTAL MISCELLANEOUS REV	114-48000-4	28,481
TOTAL REV/FIN SOURCES	117-40000-4	1,902,974
LEGISLATIVE	118-51100-4	14,065
GENERAL ADMINISTRATION	118-51400-4	19,930
FINANCIAL ADMINISTRATION	118-51500-4	21,987
GEN BUILDINGS AND PLANT	118-51600-4	14,014
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,181,712
HIGHWAY INSURANCE	118-51932-4	397
OTHER INSURANCE	118-51938-4	1,509
TOTAL GENERAL GOVERNMENT	119-51000-4	1,253,614
LAW ENFORCEMENT	120-52100-4	565
FIRE PROTECTION	120-52200-4	44,797
AMBULANCE	120-52300-4	12,413
TOTAL PUBLIC SAFETY	121-52000-4	57,775
STREET MAINTENANCE	122-53311-4	124,105
STREET CONSTRUCTION	122-53315-4	181,343
STREET LIGHTING	122-53420-4	4,749
RECYCLING PROGRAM EXPENS	122-53635-4	5,886
TOTAL PUBLIC WORKS	123-53000-4	316,083
CEMETERY	124-54910-4	1,780
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,780
ECONOMIC DEVELOPMENT	128-56700-4	21
OTHER CONSER/DEVELOPMENT	128-56900-4	4,775
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,796
FIRE PROTECTION OUTLAY	130-57220-4	3,500
TOTAL CAPITAL OUTLAY	131-57000-4	3,500
TOTAL EXPENDITURES/USES	136-50000-4	1,637,548
FOR STATE USE ONLY	137-99999-4	1,637,548
CASH/INVEST BEG OF YEAR	140-11000-4	1,101,687
REVENUE/FINANCE SOURCES	140-40000-4	1,902,974
ADVANCE TAXES END OF YR	141-26100-4	37,351
PAYROLL DEDUCT/END OF YR	142-21500-4	1,369
GRAND TOTAL	143-90000-4	3,043,381
CASH/INVEST END OF YEAR	150-11000-4	951,482



DISTRICT:31004 TOWN OF CARLTON COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	1,637,548
ADVANCE TAXES BEG. OF YR	151-26100-4	452,943
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,408
GRAND TOTAL	153-90000-4	3,043,381

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,001



DISTRICT:31006 TOWN OF CASCO COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,385,954
DOG LICENSE COLLECTIONS	008-40000-4	767
SETTLEMENTS FROM COUNTY	010-40000-4	41,953
DPPT/INTEREST COLLECTED	018-40000-4	41
TOTAL TAX COLLECTIONS	020-40000-4	1,428,715
TAXES/CREDIT PAID TO CO	022-50000-4	523,258
DOG LICENSES PAID TO CO	025-50000-4	530
TAXES/CREDIT PD TO SCHOO	028-50000-4	646,282
TAXES/CREDIT PD TO VTAEs	030-50000-4	58,839
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,830
TOTAL PAID TO OTHERS	040-50000-4	1,233,739
FOREST CROP/MFL TAXES	048-41150-4	6,939
DOG LICENSES RETAINED	055-44200-4	237
SPECIAL CHARGES	058-46000-4	68,359
SUM OF 04050000-05846000	059-40000-4	1,309,274
TAX COLLECTIONS RETAINED	060-40000-4	119,441
FOR STATE USE ONLY	063-99999-4	1,428,715
LOCAL SHARE OF COLLECTIO	068-41110-4	119,441

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	119,441
FOREST CROP/MFL TAX	100-41150-4	6,939
TOTAL TAXES	101-41000-4	126,380
STATE SHARED REVENUES	103-43410-4	40,754
FIRE INSURANCE TAX	103-43420-4	4,722
OTHER STATE SHARED TAXES	103-43430-4	42
GENERAL TRANSPORTATION A	103-43531-4	109,106
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,250
RECYCLING GRANTS	103-43545-4	1,964
FOREST CROPLANDS AID	103-43650-4	657
JANUARY PILT	103-43660-4	1,021
ELECTION SECURITY SUB-GR	103-43690-4	1,200
AG CONVERSION	103-43790-4	843
TOTAL INTERGOVT REVENUE	104-43000-4	175,559
BUSINESS/OCCUPATION LIC	105-44100-4	5,270
NON-BUSINESS LICENSES	105-44200-4	237
BUILDING PERMITS/INSPECT	105-44300-4	1,782
ZONING PERMITS AND FEES	105-44400-4	919
TELEPHONE FRANCHISE FEE	105-44900-4	464
TOTAL LICENSES / PERMITS	106-44000-4	8,672
GARBAGE COLLECTION	109-46900-4	68,359

DISTRICT:31006 TOWN OF CASCO COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	68,359
INTEREST INCOME	113-48110-4	72
LETTERS OF NO SPECIALS	113-48900-4	200
TOTAL MISCELLANEOUS REV	114-48000-4	272
TOTAL REV/FIN SOURCES	117-40000-4	379,242
LEGISLATIVE	118-51100-4	20,681
LEGAL	118-51300-4	1,700
GENERAL ADMINISTRATION	118-51400-4	12,782
FINANCIAL ADMINISTRATION	118-51500-4	15,204
GEN BUILDINGS AND PLANT	118-51600-4	5,152
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,395
JUDGMENTS AND LOSSES	118-51920-4	150
OTHER INSURANCE	118-51938-4	4,418
SEP PAYMENT	118-51980-4	2,879
TOTAL GENERAL GOVERNMENT	119-51000-4	66,361
FIRE PROTECTION	120-52200-4	56,023
AMBULANCE	120-52300-4	8,544
INSPECTION	120-52400-4	1,927
TOTAL PUBLIC SAFETY	121-52000-4	66,494
STREET MAINTENANCE	122-53311-4	114,200
STREET CONSTRUCTION	122-53315-4	69,452
REFUSE/GARBAGE COLLECT	122-53620-4	70,954
TOTAL PUBLIC WORKS	123-53000-4	254,606
CEMETERY	124-54910-4	1,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,400
OTHER CONSER/DEVELOPMENT	128-56900-4	8,493
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,493
PRINCIPAL ON DEBT	132-58100-4	5,943
OTHER INT/FISCAL CHARGES	132-58290-4	1,678
TOTAL DEBT SERVICE	133-58000-4	7,621
LINCOLN CASCO FIRST RESP	134-59900-4	7,095
TOTAL OTHER FINANCING	135-59000-4	7,095
TOTAL EXPENDITURES/USES	136-50000-4	412,070
FOR STATE USE ONLY	137-99999-4	412,070
CASH/INVEST BEG OF YEAR	140-11000-4	76,421
REVENUE/FINANCE SOURCES	140-40000-4	379,242
GRAND TOTAL	143-90000-4	455,663
CASH/INVEST END OF YEAR	150-11000-4	58,325

DISTRICT:31006 TOWN OF CASCO COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	412,070
GRAND TOTAL	153-90000-4	470,395

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	119,439



DISTRICT:31008 TOWN OF FRANKLIN COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	731,513
ADVANCE TAX COLLECTIONS	004-40000-4	608,191
LOTTERY CREDIT FROM ST.	005-40000-4	4,613
DOG LICENSE COLLECTIONS	008-40000-4	1,778
SETTLEMENTS FROM COUNTY	010-40000-4	53,337
DPPT/INTEREST COLLECTED	018-40000-4	134
TOTAL TAX COLLECTIONS	020-40000-4	1,399,566

TAXES/CREDIT PAID TO CO	022-50000-4	496,137
DOG LICENSES PAID TO CO	025-50000-4	1,074
TAXES/CREDIT PD TO SCHOO	028-50000-4	634,894
TAXES/CREDIT PD TO VTAE	030-50000-4	55,843
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,400
TOTAL PAID TO OTHERS	040-50000-4	1,192,348

FOREST CROP/MFL TAXES	048-41150-4	4,693
SPECIAL ASSESSMENTS	054-42000-4	85
DOG LICENSES RETAINED	055-44200-4	704
SPECIAL CHARGES	058-46000-4	35,573
SUM OF 04050000-05846000	059-40000-4	1,233,403

TAX COLLECTIONS RETAINED	060-40000-4	166,163
FOR STATE USE ONLY	063-99999-4	1,399,566

LOCAL SHARE OF COLLECTIO	068-41110-4	166,163
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	166,163
FOREST CROP/MFL TAX	100-41150-4	4,693
TOTAL TAXES	101-41000-4	170,856

TOTAL SP. ASSESSMENTS	102-42000-4	85
FOR STATE USE ONLY	102-42999-4	85

STATE SHARED REVENUES	103-43410-4	26,199
FIRE INSURANCE TAX	103-43420-4	4,213
OTHER STATE SHARED TAXES	103-43430-4	336
GENERAL TRANSPORTATION A	103-43531-4	122,006
OTHER HIGHWAY AIDS	103-43533-4	61,838
FOREST CROPLANDS AID	103-43650-4	190
TOTAL INTERGOVT REVENUE	104-43000-4	214,782

BUSINESS/OCCUPATION LIC	105-44100-4	1,955
NON-BUSINESS LICENSES	105-44200-4	704
BUILDING PERMITS/INSPECT	105-44300-4	4,007
SPECIAL ASSESSEMENT FEES	105-44900-4	85
TOTAL LICENSES / PERMITS	106-44000-4	6,751

HIGHWAY PROPERTY DAMAGE	107-45222-4	2,801
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DISTRICT:31008 TOWN OF FRANKLIN COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,801
REFUSE/GARBAGE COLLECT	109-46420-4	37,573
TOTAL PUBLIC CHARGES	110-46000-4	37,573
INTEREST INCOME	113-48110-4	924
TOWN HALL RENT	113-48900-4	3,480
TOTAL MISCELLANEOUS REV	114-48000-4	4,404
TOTAL REV/FIN SOURCES	117-40000-4	437,252
LEGISLATIVE	118-51100-4	14,825
GENERAL ADMINISTRATION	118-51400-4	11,053
FINANCIAL ADMINISTRATION	118-51500-4	13,934
GEN BUILDINGS AND PLANT	118-51600-4	3,979
OTHER INSURANCE	118-51938-4	5,310
TOTAL GENERAL GOVERNMENT	119-51000-4	49,101
FIRE PROTECTION	120-52200-4	49,447
AMBULANCE	120-52300-4	12,397
TOTAL PUBLIC SAFETY	121-52000-4	61,844
STREET MAINTENANCE	122-53311-4	121,112
STREET CONSTRUCTION	122-53315-4	165,455
STREET LIGHTING	122-53420-4	715
REFUSE/GARBAGE COLLECT	122-53620-4	43,557
TV DISPOSAL	122-53680-4	58
TOTAL PUBLIC WORKS	123-53000-4	330,897
CEMETERY	124-54910-4	850
TOTAL HEALTH/HUMAN SERV	125-54000-4	850
OTHER CONSER/DEVELOPMENT	128-56900-4	2,332
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,332
TOTAL EXPENDITURES/USES	136-50000-4	445,024
FOR STATE USE ONLY	137-99999-4	445,024
CASH/INVEST BEG OF YEAR	140-11000-4	-993
TEMPORARY LOANS INCURRED	140-21200-4	147,840
REVENUE/FINANCE SOURCES	140-40000-4	437,252
GRAND TOTAL	143-90000-4	584,099
CASH/INVEST END OF YEAR	150-11000-4	39,075
TEMPORARY LOANS PAID	150-21200-4	100,000
EXPENDITURE/FINANCE USES	150-50000-4	445,024
GRAND TOTAL	153-90000-4	584,099

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	162,227



DISTRICT:31010

TOWN OF LINCOLN

COUNTY:KEWAUNEE

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	864,721
ADVANCE TAX COLLECTIONS	004-40000-4	302,199
LOTTERY CREDIT FROM ST.	005-40000-4	1,700
TAX CREDITS FROM STATE	006-40000-4	14,865
FIRST DOLLAR CREDIT	007-40000-4	29,980
DOG LICENSE COLLECTIONS	008-40000-4	712
SETTLEMENTS FROM COUNTY	010-40000-4	25,758
DPPT/INTEREST COLLECTED	018-40000-4	3
TOTAL TAX COLLECTIONS	020-40000-4	1,239,938
TAXES/CREDIT PAID TO CO	022-50000-4	478,362
DOG LICENSES PAID TO CO	025-50000-4	705
TAXES/CREDIT PD TO SCHOO	028-50000-4	576,481
TAXES/CREDIT PD TO VTAEs	030-50000-4	53,640
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,920
TOTAL PAID TO OTHERS	040-50000-4	1,113,108
FOREST CROP/MFL TAXES	048-41150-4	11,709
SPECIAL ASSESSMENTS	054-42000-4	47,220
DOG LICENSES RETAINED	055-44200-4	7
SUM OF 04050000-05846000	059-40000-4	1,172,044
TAX COLLECTIONS RETAINED	060-40000-4	67,894
LOCAL SHARE OF COLLECTIO	068-41110-4	67,894

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	67,894
FOREST CROP/MFL TAX	100-41150-4	11,709
TOTAL TAXES	101-41000-4	79,603
TOTAL SP. ASSESSMENTS	102-42000-4	47,220
STATE SHARED REVENUES	103-43410-4	93,287
FIRE INSURANCE TAX	103-43420-4	4,578
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	120,764
RECYCLING GRANTS	103-43545-4	1,125
JANUARY PILT	103-43660-4	18
DNR	103-43690-4	480
TOTAL INTERGOVT REVENUE	104-43000-4	220,253
BUSINESS/OCCUPATION LIC	105-44100-4	290
NON-BUSINESS LICENSES	105-44200-4	7
BUILDING PERMITS/INSPECT	105-44300-4	2,475
ZONING PERMITS AND FEES	105-44400-4	8,600
TOTAL LICENSES / PERMITS	106-44000-4	11,372
REFUSE/GARBAGE COLLECT	109-46420-4	43,159
TOTAL PUBLIC CHARGES	110-46000-4	43,159

DISTRICT:31010 TOWN OF LINCOLN COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	3,800
TOTAL MISCELLANEOUS REV	114-48000-4	3,800
 TOTAL REV/FIN SOURCES	 117-40000-4	 405,407
LEGISLATIVE	118-51100-4	22,877
LEGAL	118-51300-4	8,537
GENERAL ADMINISTRATION	118-51400-4	13,373
FINANCIAL ADMINISTRATION	118-51500-4	59,215
GEN BUILDINGS AND PLANT	118-51600-4	65,435
OTHER INSURANCE	118-51938-4	5,836
TOTAL GENERAL GOVERNMENT	119-51000-4	175,273
 LAW ENFORCEMENT	 120-52100-4	 125
FIRE PROTECTION	120-52200-4	44,195
AMBULANCE	120-52300-4	13,210
INSPECTION	120-52400-4	100
OTHER PUBLIC SAFETY	120-52900-4	4,000
TOTAL PUBLIC SAFETY	121-52000-4	61,630
 STREET MAINTENANCE	 122-53311-4	 178,639
STREET LIGHTING	122-53420-4	256
REFUSE/GARBAGE COLLECT	122-53620-4	18,473
SOLID WASTE DISPOSAL	122-53631-4	14,126
RECYCLING PROGRAM EXPENS	122-53635-4	29,039
TOTAL PUBLIC WORKS	123-53000-4	240,533
 PUBLIC HEALTH SERVICES	 124-54100-4	 398
CEMETERY	124-54910-4	650
OTHER HEALTH/HUMAN SERV	124-54980-4	1,711
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,759
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 7,318
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,318
 HIGHWAY/STREET OUTLAY	 130-57331-4	 1,128
TOTAL CAPITAL OUTLAY	131-57000-4	1,128
 TOTAL EXPENDITURES/USES	 136-50000-4	 488,641
 CASH/INVEST BEG OF YEAR	 140-11000-4	 419,978
REVENUE/FINANCE SOURCES	140-40000-4	405,407
BANK OF LUX TOWN HALLLO	140-49000-4	150,000
ADVANCE TAXES END OF YR	141-26100-4	302,199
PAYROLL DEDUCT/END OF YR	142-21500-4	1,883
GRAND TOTAL	143-90000-4	1,279,467
 CASH/INVEST END OF YEAR	 150-11000-4	 415,477
EXPENDITURE/FINANCE USES	150-50000-4	488,641
ADVANCE TAXES BEG. OF YR	151-26100-4	373,466

DISTRICT:31010 TOWN OF LINCOLN COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,883
GRAND TOTAL	153-90000-4	1,279,467

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	68,500



DISTRICT:31012 TOWN OF LUXEMBURG COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	938,355
ADVANCE TAX COLLECTIONS	004-40000-4	868,099
LOTTERY CREDIT FROM ST.	005-40000-4	5,618
DOG LICENSE COLLECTIONS	008-40000-4	945
SETTLEMENTS FROM COUNTY	010-40000-4	71,428
DPPT/INTEREST COLLECTED	018-40000-4	494
TOTAL TAX COLLECTIONS	020-40000-4	1,884,939
TAXES/CREDIT PAID TO CO	022-50000-4	717,313
TAXES/CREDIT PD TO SCHOO	028-50000-4	861,484
TAXES/CREDIT PD TO VTAES	030-50000-4	80,880
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,800
TOTAL PAID TO OTHERS	040-50000-4	1,665,477
FOREST CROP/MFL TAXES	048-41150-4	58
DOG LICENSES RETAINED	055-44200-4	945
SUM OF 04050000-05846000	059-40000-4	1,666,480
TAX COLLECTIONS RETAINED	060-40000-4	218,459
FOR STATE USE ONLY	063-99999-4	1,884,939
LOCAL SHARE OF COLLECTIO	068-41110-4	218,459

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	218,459
FOREST CROP/MFL TAX	100-41150-4	58
TOTAL TAXES	101-41000-4	218,517
STATE SHARED REVENUES	103-43410-4	34,353
FIRE INSURANCE TAX	103-43420-4	7,323
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	137,845
RECYCLING GRANTS	103-43545-4	1,603
JANUARY PILT	103-43660-4	101
TOTAL INTERGOVT REVENUE	104-43000-4	181,240
BUSINESS/OCCUPATION LIC	105-44100-4	855
NON-BUSINESS LICENSES	105-44200-4	945
BUILDING PERMITS/INSPECT	105-44300-4	2,712
ZONING PERMITS AND FEES	105-44400-4	3,200
LETTERS OF NO SPECIAL AS	105-44900-4	240
TOTAL LICENSES / PERMITS	106-44000-4	7,952
CENTURY LINK FRANCHISE F	109-46900-4	446
TOTAL PUBLIC CHARGES	110-46000-4	446
INTEREST INCOME	113-48110-4	7,102
RENTAL INCOME	113-48200-4	11,994

DISTRICT:31012 TOWN OF LUXEMBURG COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ACCIDENT DAMAGE	113-48900-4	5,575
TOTAL MISCELLANEOUS REV	114-48000-4	24,671
TOTAL REV/FIN SOURCES	117-40000-4	432,826
LEGISLATIVE	118-51100-4	15,550
GENERAL ADMINISTRATION	118-51400-4	14,035
FINANCIAL ADMINISTRATION	118-51500-4	14,450
GEN BUILDINGS AND PLANT	118-51600-4	10,642
OTHER INSURANCE	118-51938-4	7,264
ZONING BOARD	118-51980-4	7,392
TOTAL GENERAL GOVERNMENT	119-51000-4	69,333
FIRE PROTECTION	120-52200-4	86,518
TOTAL PUBLIC SAFETY	121-52000-4	86,518
STREET MAINTENANCE	122-53311-4	189,396
REFUSE/GARBAGE COLLECT	122-53620-4	47,957
RECYCLING PROGRAM EXPENS	122-53635-4	17,273
COST FOR SEPTIC TANK	122-53680-4	7,472
TOTAL PUBLIC WORKS	123-53000-4	262,098
CEMETERY	124-54910-4	525
TOTAL HEALTH/HUMAN SERV	125-54000-4	525
BANK FEES	134-59900-4	219
TOTAL OTHER FINANCING	135-59000-4	219
TOTAL EXPENDITURES/USES	136-50000-4	418,693
FOR STATE USE ONLY	137-99999-4	418,693
CASH/INVEST BEG OF YEAR	140-11000-4	125,565
REVENUE/FINANCE SOURCES	140-40000-4	432,826
GRAND TOTAL	143-90000-4	558,391
CASH/INVEST END OF YEAR	150-11000-4	139,698
EXPENDITURE/FINANCE USES	150-50000-4	418,693
GRAND TOTAL	153-90000-4	558,391

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	211,185

DISTRICT:31014 TOWN OF MONTPELIER COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	981,581
ADVANCE TAX COLLECTIONS	004-40000-4	750,118
DOG LICENSE COLLECTIONS	008-40000-4	1,473
SETTLEMENTS FROM COUNTY	010-40000-4	99,138
DPPT/INTEREST COLLECTED	018-40000-4	678
TOTAL TAX COLLECTIONS	020-40000-4	1,832,988
TAXES/CREDIT PAID TO CO	022-50000-4	636,140
DOG LICENSES PAID TO CO	025-50000-4	866
TAXES/CREDIT PD TO SCHOO	028-50000-4	809,520
TAXES/CREDIT PD TO VTAES	030-50000-4	71,692
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,570
TOTAL PAID TO OTHERS	040-50000-4	1,523,788
FOREST CROP/MFL TAXES	048-41150-4	2,793
DOG LICENSES RETAINED	055-44200-4	607
SPECIAL CHARGES	058-46000-4	38,546
SUM OF 04050000-05846000	059-40000-4	1,565,734
TAX COLLECTIONS RETAINED	060-40000-4	267,254
FOR STATE USE ONLY	063-99999-4	1,832,988
LOCAL SHARE OF COLLECTIO	068-41110-4	267,254

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	267,254
FOREST CROP/MFL TAX	100-41150-4	2,793
TOTAL TAXES	101-41000-4	270,047
STATE SHARED REVENUES	103-43410-4	36,242
FIRE INSURANCE TAX	103-43420-4	6,343
OTHER STATE SHARED TAXES	103-43430-4	368
GENERAL TRANSPORTATION A	103-43531-4	113,693
RECYCLING GRANTS	103-43545-4	1,670
PILT ON STATE CONS LANDS	103-43620-4	37
FOREST CROPLANDS AID	103-43650-4	109
TOTAL INTERGOVT REVENUE	104-43000-4	158,462
BUSINESS/OCCUPATION LIC	105-44100-4	350
NON-BUSINESS LICENSES	105-44200-4	607
BUILDING PERMITS/INSPECT	105-44300-4	6,377
ZONING PERMITS AND FEES	105-44400-4	1,375
TOWER FEES	105-44900-4	5,900
TOTAL LICENSES / PERMITS	106-44000-4	14,609
GENERAL GOVERNMENT FEES	109-46100-4	849
FIRE PROTECTION FEES	109-46220-4	198
HWY MAINT & CONSTRUCTION	109-46310-4	6,478

DISTRICT:31014 TOWN OF MONTPELIER COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	1,190
GARBAGE - RECYCLE PICKUP	109-46900-4	38,424
TOTAL PUBLIC CHARGES	110-46000-4	47,139
TRANSPORTATION (HIGHWAY)	111-47331-4	107
TOTAL INTERGOVT CHARGES	112-47000-4	107
INTEREST INCOME	113-48110-4	1,889
INT ON SPECIAL ASSESSMTS	113-48130-4	12
DONATIONS/CONTRIBUTIONS	113-48500-4	275
UNDER OFFSET	113-48900-4	20
TOTAL MISCELLANEOUS REV	114-48000-4	2,196
TOTAL REV/FIN SOURCES	117-40000-4	492,560
LEGISLATIVE	118-51100-4	16,758
LEGAL	118-51300-4	480
GENERAL ADMINISTRATION	118-51400-4	16,788
FINANCIAL ADMINISTRATION	118-51500-4	13,808
GEN BUILDINGS AND PLANT	118-51600-4	3,545
HIGHWAY INSURANCE	118-51932-4	4,627
WTA	118-51980-4	5,518
TOTAL GENERAL GOVERNMENT	119-51000-4	61,524
FIRE PROTECTION	120-52200-4	69,923
INSPECTION	120-52400-4	2,908
TOTAL PUBLIC SAFETY	121-52000-4	72,831
STREET MAINTENANCE	122-53311-4	299,259
STREET LIGHTING	122-53420-4	778
REFUSE/GARBAGE COLLECT	122-53620-4	40,706
SOLID WASTE DISPOSAL	122-53631-4	4,544
TOTAL PUBLIC WORKS	123-53000-4	345,287
OTHER CONSER/DEVELOPMENT	128-56900-4	4,578
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,578
PRINCIPAL ON DEBT	132-58100-4	10,508
FIRE PROTECTION INTEREST	132-58212-4	979
TOTAL DEBT SERVICE	133-58000-4	11,487
TOTAL EXPENDITURES/USES	136-50000-4	495,707
FOR STATE USE ONLY	137-99999-4	495,707
CASH/INVEST BEG OF YEAR	140-11000-4	821,321
REVENUE/FINANCE SOURCES	140-40000-4	492,560
ADVANCE TAXES END OF YR	141-26100-4	771,016
GRAND TOTAL	143-90000-4	2,084,897
CASH/INVEST END OF YEAR	150-11000-4	839,072



DISTRICT:31014 TOWN OF MONTPELIER COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	495,707
ADVANCE TAXES BEG. OF YR	151-26100-4	750,118
GRAND TOTAL	153-90000-4	2,084,897

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	267,254

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	37,732		10,508	27,224
TOTAL LONG TERM G.O.DEBT	900-50100	37,732		10,508	27,224



DISTRICT:31016 TOWN OF PIERCE COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,088,080
DOG LICENSE COLLECTIONS	008-40000-4	859
SETTLEMENTS FROM COUNTY	010-40000-4	82,191
DPPT/INTEREST COLLECTED	018-40000-4	367
TOTAL TAX COLLECTIONS	020-40000-4	1,171,497
TAXES/CREDIT PAID TO CO	022-50000-4	393,018
DOG LICENSES PAID TO CO	025-50000-4	491
TAXES/CREDIT PD TO SCHOO	028-50000-4	506,420
TAXES/CREDIT PD TO VTAEs	030-50000-4	44,302
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,220
TOTAL PAID TO OTHERS	040-50000-4	948,451
FOREST CROP/MFL TAXES	048-41150-4	1,381
DOG LICENSES RETAINED	055-44200-4	368
SPECIAL CHARGES	058-46000-4	1,580
SUM OF 04050000-05846000	059-40000-4	951,780
TAX COLLECTIONS RETAINED	060-40000-4	219,717
FOR STATE USE ONLY	063-99999-4	1,171,497
LOCAL SHARE OF COLLECTIO	068-41110-4	219,717

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	219,717
MOBILE HOME FEES (LOCAL)	100-41140-4	2,951
FOREST CROP/MFL TAX	100-41150-4	1,381
TAXES ON MUNIC. UTILITY	100-41310-4	3,241
TOTAL TAXES	101-41000-4	227,290
STATE SHARED REVENUES	103-43410-4	18,687
FIRE INSURANCE TAX	103-43420-4	3,105
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	68,517
RECYCLING GRANTS	103-43545-4	1,270
PILT ON STATE CONS LANDS	103-43620-4	42
FOREST CROPLANDS AID	103-43650-4	60
JANUARY PILT	103-43660-4	4,452
ELECTION AID GRANT	103-43690-4	1,415
TOTAL INTERGOVT REVENUE	104-43000-4	97,555
BUSINESS/OCCUPATION LIC	105-44100-4	805
NON-BUSINESS LICENSES	105-44200-4	368
ZONING PERMITS AND FEES	105-44400-4	979
TOTAL LICENSES / PERMITS	106-44000-4	2,152
STREET LIGHTING	109-46900-4	1,580
TOTAL PUBLIC CHARGES	110-46000-4	1,580

DISTRICT:31016 TOWN OF PIERCE COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,649
REIMB ROAD DAMAGE	113-48900-4	1,046
TOTAL MISCELLANEOUS REV	114-48000-4	2,695
 TOTAL REV/FIN SOURCES	 117-40000-4	 331,272
LEGISLATIVE	118-51100-4	13,195
GENERAL ADMINISTRATION	118-51400-4	11,720
FINANCIAL ADMINISTRATION	118-51500-4	25,722
GEN BUILDINGS AND PLANT	118-51600-4	6,183
OTHER INSURANCE	118-51938-4	4,429
TOTAL GENERAL GOVERNMENT	119-51000-4	61,249
 LAW ENFORCEMENT	 120-52100-4	 361
FIRE PROTECTION	120-52200-4	59,212
AMBULANCE	120-52300-4	3,210
OTHER PUBLIC SAFETY	120-52900-4	48
TOTAL PUBLIC SAFETY	121-52000-4	62,831
 STREET MAINTENANCE	 122-53311-4	 137,879
STREET CONSTRUCTION	122-53315-4	317
STREET LIGHTING	122-53420-4	1,498
RECYCLING PROGRAM EXPENS	122-53635-4	67,856
TOTAL PUBLIC WORKS	123-53000-4	207,550
 CEMETERY	 124-54910-4	 300
TOTAL HEALTH/HUMAN SERV	125-54000-4	300
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 4,080
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,080
 TOTAL EXPENDITURES/USES	 136-50000-4	 336,010
 FOR STATE USE ONLY	 137-99999-4	 336,010
CASH/INVEST BEG OF YEAR	140-11000-4	654,024
REVENUE/FINANCE SOURCES	140-40000-4	331,272
ADVANCE TAXES END OF YR	141-26100-4	616,973
GRAND TOTAL	143-90000-4	1,602,269
 CASH/INVEST END OF YEAR	 150-11000-4	 740,508
EXPENDITURE/FINANCE USES	150-50000-4	336,010
ADVANCE TAXES BEG. OF YR	151-26100-4	525,751
GRAND TOTAL	153-90000-4	1,602,269

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	219,718

DISTRICT:31018 TOWN OF RED RIVER COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,122,059
ADVANCE TAX COLLECTIONS	004-40000-4	944,620
DOG LICENSE COLLECTIONS	008-40000-4	848
SETTLEMENTS FROM COUNTY	010-40000-4	65,021
TOTAL TAX COLLECTIONS	020-40000-4	2,132,548
TAXES/CREDIT PAID TO CO	022-50000-4	820,913
DOG LICENSES PAID TO CO	025-50000-4	818
TAXES/CREDIT PD TO SCHOO	028-50000-4	984,761
TAXES/CREDIT PD TO VTAEs	030-50000-4	92,454
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,926
TOTAL PAID TO OTHERS	040-50000-4	1,904,872
FOREST CROP/MFL TAXES	048-41150-4	5,777
DOG LICENSES RETAINED	055-44200-4	30
SUM OF 04050000-05846000	059-40000-4	1,910,679
TAX COLLECTIONS RETAINED	060-40000-4	221,869
FOR STATE USE ONLY	063-99999-4	2,132,548
LOCAL SHARE OF COLLECTIO	068-41110-4	221,869

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	221,869
FOREST CROP/MFL TAX	100-41150-4	5,777
TOTAL TAXES	101-41000-4	227,646
STATE SHARED REVENUES	103-43410-4	48,577
FIRE INSURANCE TAX	103-43420-4	6,700
OTHER STATE SHARED TAXES	103-43430-4	97
GENERAL TRANSPORTATION A	103-43531-4	141,978
RECYCLING GRANTS	103-43545-4	2,256
COMPUTER GRANT FROM WEC	103-43690-4	1,478
TOTAL INTERGOVT REVENUE	104-43000-4	201,086
BUSINESS/OCCUPATION LIC	105-44100-4	720
NON-BUSINESS LICENSES	105-44200-4	30
BUILDING PERMITS/INSPECT	105-44300-4	1,869
ZONING PERMITS AND FEES	105-44400-4	5,550
WIND TOWER PAYMENT	105-44900-4	13,351
TOTAL LICENSES / PERMITS	106-44000-4	21,520
LAW/ORDINANCE VIOLATIONS	107-45100-4	625
CONTRACT FORFEITURES	107-45210-4	22
TOTAL FINES/FORFEITS/PEN	108-45000-4	647
INTEREST INCOME	113-48110-4	2,241
RENTAL INCOME	113-48200-4	981

DISTRICT:31018 TOWN OF RED RIVER COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OVER PAYMENTS	113-48900-4	5,783
TOTAL MISCELLANEOUS REV	114-48000-4	9,005
TOTAL REV/FIN SOURCES	117-40000-4	459,904
LEGISLATIVE	118-51100-4	17,827
GENERAL ADMINISTRATION	118-51400-4	17,300
FINANCIAL ADMINISTRATION	118-51500-4	15,840
GEN BUILDINGS AND PLANT	118-51600-4	1,078
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,959
OTHER INSURANCE	118-51938-4	5,287
TOTAL GENERAL GOVERNMENT	119-51000-4	61,291
FIRE PROTECTION	120-52200-4	8,192
TOTAL PUBLIC SAFETY	121-52000-4	8,192
STREET MAINTENANCE	122-53311-4	221,925
STREET LIGHTING	122-53420-4	5,760
REFUSE/GARBAGE COLLECT	122-53620-4	43,238
SOLID WASTE DISPOSAL	122-53631-4	1,460
RECYCLING PROGRAM EXPENS	122-53635-4	18,531
TOTAL PUBLIC WORKS	123-53000-4	290,914
OTHER CONSER/DEVELOPMENT	128-56900-4	10,043
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,043
PRINCIPAL ON DEBT	132-58100-4	40,000
FIRE PROTECTION INTEREST	132-58212-4	1,145
HIGHWAY INTEREST	132-58221-4	2,222
TOTAL DEBT SERVICE	133-58000-4	43,367
TOTAL EXPENDITURES/USES	136-50000-4	413,807
FOR STATE USE ONLY	137-99999-4	413,807
CASH/INVEST BEG OF YEAR	140-11000-4	55,429
REVENUE/FINANCE SOURCES	140-40000-4	459,904
ADVANCE TAXES END OF YR	141-26100-4	944,620
GRAND TOTAL	143-90000-4	1,459,953
CASH/INVEST END OF YEAR	150-11000-4	101,526
EXPENDITURE/FINANCE USES	150-50000-4	413,807
ADVANCE TAXES BEG. OF YR	151-26100-4	944,620
GRAND TOTAL	153-90000-4	1,459,953

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	221,869

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	40,800		13,600	27,200

DISTRICT:31018 TOWN OF RED RIVER COUNTY:KEWAUNEE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	79,200		26,400	52,800
TOTAL LONG TERM G.O.DEBT	900-50100	120,000		40,000	80,000





DISTRICT:31020 TOWN OF WEST KEWAUNEE COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,539,874
DOG LICENSE COLLECTIONS	008-40000-4	893
SETTLEMENTS FROM COUNTY	010-40000-4	55,170
DPPT/INTEREST COLLECTED	018-40000-4	480
TOTAL TAX COLLECTIONS	020-40000-4	1,596,417
TAXES/CREDIT PAID TO CO	022-50000-4	565,144
DOG LICENSES PAID TO CO	025-50000-4	293
TAXES/CREDIT PD TO SCHOO	028-50000-4	777,184
TAXES/CREDIT PD TO VTAEs	030-50000-4	63,646
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,460
TOTAL PAID TO OTHERS	040-50000-4	1,411,727
FOREST CROP/MFL TAXES	048-41150-4	4,084
DOG LICENSES RETAINED	055-44200-4	600
SPECIAL CHARGES	058-46000-4	344
SUM OF 04050000-05846000	059-40000-4	1,416,755
TAX COLLECTIONS RETAINED	060-40000-4	179,662
FOR STATE USE ONLY	063-99999-4	1,596,417
LOCAL SHARE OF COLLECTIO	068-41110-4	179,662

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	179,662
MOBILE HOME FEES (LOCAL)	100-41140-4	478
FOREST CROP/MFL TAX	100-41150-4	4,084
PILT	100-41900-4	2,151
TOTAL TAXES	101-41000-4	186,375
STATE SHARED REVENUES	103-43410-4	47,800
FIRE INSURANCE TAX	103-43420-4	4,741
GENERAL TRANSPORTATION A	103-43531-4	100,529
RECYCLING GRANTS	103-43545-4	2,209
PMT FOR MUNIC SERVICES	103-43610-4	193
PILT ON STATE CONS LANDS	103-43620-4	1,101
STATE OF WI	103-43690-4	1,211
TOTAL INTERGOVT REVENUE	104-43000-4	157,784
BUSINESS/OCCUPATION LIC	105-44100-4	349
NON-BUSINESS LICENSES	105-44200-4	600
BUILDING PERMITS/INSPECT	105-44300-4	1,851
ZONING PERMITS AND FEES	105-44400-4	580
SBA CELL TOWER ANNUAL FE	105-44900-4	3,000
TOTAL LICENSES / PERMITS	106-44000-4	6,380
GENERAL GOVERNMENT FEES	109-46100-4	250
FIRE PROTECTION FEES	109-46220-4	344

DISTRICT:31020 TOWN OF WEST KEWAUNEE COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	109-46230-4	1,400
SOLID WASTE DISPOSAL FEE	109-46431-4	4,217
TOTAL PUBLIC CHARGES	110-46000-4	6,211
FIRE SERVICES	111-47222-4	1,500
TOTAL INTERGOVT CHARGES	112-47000-4	1,500
INTEREST INCOME	113-48110-4	3,802
RENTAL INCOME	113-48200-4	1,080
SALE OF OTHER EQUIP/PROP	113-48309-4	50
DONATIONS/CONTRIBUTIONS	113-48500-4	701
WORKERS COMP REFUND	113-48900-4	431
TOTAL MISCELLANEOUS REV	114-48000-4	6,064
TOTAL REV/FIN SOURCES	117-40000-4	364,314
LEGISLATIVE	118-51100-4	12,401
LEGAL	118-51300-4	530
GENERAL ADMINISTRATION	118-51400-4	17,094
FINANCIAL ADMINISTRATION	118-51500-4	14,968
GEN BUILDINGS AND PLANT	118-51600-4	3,930
OTHER INSURANCE	118-51938-4	4,452
WI TOWNS ASSC DUES	118-51980-4	1,103
TOTAL GENERAL GOVERNMENT	119-51000-4	54,478
FIRE PROTECTION	120-52200-4	38,338
AMBULANCE	120-52300-4	27,674
TOTAL PUBLIC SAFETY	121-52000-4	66,012
STREET MAINTENANCE	122-53311-4	148,887
STREET LIGHTING	122-53420-4	554
REFUSE/GARBAGE COLLECT	122-53620-4	41,660
RECYCLING PROGRAM EXPENS	122-53635-4	22,571
TOTAL PUBLIC WORKS	123-53000-4	213,672
CEMETERY	124-54910-4	161
TOTAL HEALTH/HUMAN SERV	125-54000-4	161
OTHER CONSER/DEVELOPMENT	128-56900-4	4,794
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,794
TOTAL EXPENDITURES/USES	136-50000-4	339,117
FOR STATE USE ONLY	137-99999-4	339,117
CASH/INVEST BEG OF YEAR	140-11000-4	490,184
REVENUE/FINANCE SOURCES	140-40000-4	364,314
GRAND TOTAL	143-90000-4	854,498
CASH/INVEST END OF YEAR	150-11000-4	515,381

DISTRICT:31020 TOWN OF WEST KEWAUNEE COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	339,117
GRAND TOTAL	153-90000-4	854,498

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	179,662



DISTRICT:31111 VILLAGE OF CASCO COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	130,565
FOREST CROP/MFL TAX	100-41150-4	49
TAXES FROM EXEMPT ENTITY	100-41320-4	2,200
TOTAL TAXES	101-41000-4	132,814
STATE SHARED REVENUES	103-43410-4	77,324
FIRE INSURANCE TAX	103-43420-4	1,606
OTHER STATE SHARED TAXES	103-43430-4	171
GENERAL TRANSPORTATION A	103-43531-4	18,450
RECYCLING GRANTS	103-43545-4	3,554
FOREST CROPLANDS AID	103-43650-4	4
JANUARY PILT	103-43660-4	42
TOTAL INTERGOVT REVENUE	104-43000-4	101,151
BUSINESS/OCCUPATION LIC	105-44100-4	2,418
NON-BUSINESS LICENSES	105-44200-4	422
BUILDING PERMITS/INSPECT	105-44300-4	790
TOTAL LICENSES / PERMITS	106-44000-4	3,630
GENERAL GOVERNMENT FEES	109-46100-4	40
REFUSE/GARBAGE COLLECT	109-46420-4	10,075
RECYCLING FEES	109-46435-4	5,633
OTHER SANITATION FEES	109-46490-4	60
PARKS	109-46720-4	297
TOTAL PUBLIC CHARGES	110-46000-4	16,105
INTEREST INCOME	113-48110-4	5
INT ON SPECIAL ASSESSMTS	113-48130-4	6
RENTAL INCOME	113-48200-4	290
SALE OF OTHER EQUIP/PROP	113-48309-4	1,220
INS. RECOVERIES-OTHER	113-48440-4	525
TOTAL MISCELLANEOUS REV	114-48000-4	2,046
PROCEEDS FROM DEBT	115-49100-4	30,000
TOTAL OTHER FIN SOURCES	116-49000-4	30,000
TOTAL REV/FIN SOURCES	117-40000-4	285,746
LEGISLATIVE	118-51100-4	10,631
GENERAL ADMINISTRATION	118-51400-4	15,770
FINANCIAL ADMINISTRATION	118-51500-4	16,926
GEN BUILDINGS AND PLANT	118-51600-4	5,012
HIGHWAY INSURANCE	118-51932-4	8,045
OTHER INSURANCE	118-51938-4	8,045
TOTAL GENERAL GOVERNMENT	119-51000-4	64,429
FIRE PROTECTION	120-52200-4	20,845

DISTRICT:31111 VILLAGE OF CASCO COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	11,418
INSPECTION	120-52400-4	733
TOTAL PUBLIC SAFETY	121-52000-4	32,996
STREET MAINTENANCE	122-53311-4	32,257
STREET LIGHTING	122-53420-4	22,510
REFUSE/GARBAGE COLLECT	122-53620-4	6,789
RECYCLING PROGRAM EXPENS	122-53635-4	3,128
WEED/NUISANCE CONTROL	122-53640-4	2,395
TOTAL PUBLIC WORKS	123-53000-4	67,079
PARKS	126-55200-4	6,827
RECREATION PROGRAMS	126-55300-4	652
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,479
GENERAL PUBLIC BUILDINGS	130-57140-4	189
HIGHWAY/STREET OUTLAY	130-57331-4	1,938
TOTAL CAPITAL OUTLAY	131-57000-4	2,127
PRINCIPAL ON DEBT	132-58100-4	79,734
FIRE PROTECTION INTEREST	132-58212-4	426
HIGHWAY INTEREST	132-58221-4	14,713
STORM SEWER INTEREST	132-58222-4	3,080
OTHER INT/FISCAL CHARGES	132-58290-4	3,904
TOTAL DEBT SERVICE	133-58000-4	101,857
TOTAL EXPENDITURES/USES	136-50000-4	275,967
FOR STATE USE ONLY	137-99999-4	275,967
FUND BALANCE BEG. OF YR	140-34000-4	-22,201
REVENUE/FINANCE SOURCES	140-40000-4	285,746
GRAND TOTAL	143-90000-4	263,545
EXPENDITURE/FINANCE USES	150-50000-4	275,967
FUND BALANCE END OF YEAR	151-34000-4	-12,422
GRAND TOTAL	153-90000-4	263,545

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	162,370
TOTAL OPERATING REVENUE	208-40000-4	162,370
SEWAGE SERVICE	209-53610-4	253,114
TOTAL OPERATING EXPENSES	212-50000-4	253,114
INTEREST INCOME	215-48110-4	50
OTHER MISC REVENUES	216-48900-4	559
TOTAL NON-OPERATING REV	218-40000-4	609

DISTRICT:31111 VILLAGE OF CASCO COUNTY:KEWAUNEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	47,516
TOTAL NON-OPERATING EXP	222-50000-4	47,516
INCOME(LOSS) BEFORE TRANS	223-61000-4	-137,651
NET INCOME(LOSS)	225-62000-4	-137,651
LONG TERM DEBT	250-29000-4	977,600
TOTAL LIABILITIES	250-29990-4	977,600
TOT LIABILITIES/FUND BAL	250-39990-4	977,600

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	130,565

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	253,318		24,166	229,152
HIGHWAY DEBT	900-50020	211,859		22,638	189,221
STORM SEWER DEBT	900-50030	100,343		15,492	84,851
OTHER LONG TERM G.O.DEBT	900-50080	81,858	65,000	17,438	129,420
TOTAL LONG TERM G.O.DEBT	900-50100	647,378	65,000	79,734	632,644
OTHER REVENUE BOND DEBT	920-50380	1,007,900		30,300	977,600





DISTRICT:31146 VILLAGE OF LUXEMBURG COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	748,858
TAX INCREMENT	100-41120-4	596,473
MOBILE HOME FEES (LOCAL)	100-41140-4	20,218
OMITTED TAXES	100-41900-4	4,118
TOTAL TAXES	101-41000-4	1,369,667
STATE SHARED REVENUES	103-43410-4	83,895
FIRE INSURANCE TAX	103-43420-4	8,563
OTHER STATE SHARED TAXES	103-43430-4	6,264
GENERAL TRANSPORTATION A	103-43531-4	97,973
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	25,495
RECYCLING GRANTS	103-43545-4	9,003
TOTAL INTERGOVT REVENUE	104-43000-4	231,193
BUSINESS/OCCUPATION LIC	105-44100-4	9,935
NON-BUSINESS LICENSES	105-44200-4	605
BUILDING PERMITS/INSPECT	105-44300-4	17,407
TOTAL LICENSES / PERMITS	106-44000-4	27,947
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,992
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,992
GENERAL GOVERNMENT FEES	109-46100-4	23,081
REFUSE/GARBAGE COLLECT	109-46420-4	68,597
WEED/NUISANCE CONTROL	109-46440-4	340
PARKS	109-46720-4	120
TOTAL PUBLIC CHARGES	110-46000-4	92,138
INTEREST INCOME	113-48110-4	9,003
RENTAL INCOME	113-48200-4	35,695
SALE OF OTHER EQUIP/PROP	113-48309-4	140,794
INS. RECOVERIES-OTHER	113-48440-4	2,657
DONATIONS/CONTRIBUTIONS	113-48500-4	60
MISCELLANEOUS REVENUES	113-48900-4	1,288
TOTAL MISCELLANEOUS REV	114-48000-4	189,497
PROCEEDS FROM DEBT	115-49100-4	49,406
TOTAL OTHER FIN SOURCES	116-49000-4	49,406
TOTAL REV/FIN SOURCES	117-40000-4	1,965,840
LEGISLATIVE	118-51100-4	52,115
LEGAL	118-51300-4	8,095
GENERAL ADMINISTRATION	118-51400-4	49,021
FINANCIAL ADMINISTRATION	118-51500-4	21,699
GEN BUILDINGS AND PLANT	118-51600-4	44,573

DISTRICT:31146 VILLAGE OF LUXEMBURG COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	1,903
HIGHWAY INSURANCE	118-51932-4	4,441
OTHER INSURANCE	118-51938-4	6,345
TOTAL GENERAL GOVERNMENT	119-51000-4	188,192
LAW ENFORCEMENT	120-52100-4	177,804
FIRE PROTECTION	120-52200-4	121,760
AMBULANCE	120-52300-4	36,471
INSPECTION	120-52400-4	18,108
TOTAL PUBLIC SAFETY	121-52000-4	354,143
STREET MAINTENANCE	122-53311-4	219,151
STREET CONSTRUCTION	122-53315-4	938
STREET LIGHTING	122-53420-4	75,741
REFUSE/GARBAGE COLLECT	122-53620-4	93,905
SOLID WASTE DISPOSAL	122-53631-4	9,371
RECYCLING PROGRAM EXPENS	122-53635-4	65,805
TOTAL PUBLIC WORKS	123-53000-4	464,911
PARKS	126-55200-4	22,495
RECREATION PROGRAMS	126-55300-4	249
RECREATION FACILITIES	126-55400-4	3,614
TOTAL CULTURE/REC/EDUCAT	127-55000-4	26,358
ECONOMIC DEVELOPMENT	128-56700-4	651
TOTAL CONSER/DEVELOPMENT	129-56000-4	651
GENERAL PUBLIC BUILDINGS	130-57140-4	2,053
LAW ENFORCEMENT OUTLAY	130-57210-4	33,364
ECONOMIC DEVELOP OUTLAY	130-57725-4	9,437
TOTAL CAPITAL OUTLAY	131-57000-4	44,854
PRINCIPAL ON DEBT	132-58100-4	530,336
LAW ENFORCEMENT INTEREST	132-58211-4	975
HIGHWAY INTEREST	132-58221-4	3,775
STORM SEWER INTEREST	132-58222-4	1,512
OTHER INT/FISCAL CHARGES	132-58290-4	55,319
TOTAL DEBT SERVICE	133-58000-4	591,917
TOTAL EXPENDITURES/USES	136-50000-4	1,671,026
FOR STATE USE ONLY	137-99999-4	1,671,026
FUND BALANCE BEG. OF YR	140-34000-4	721,893
REVENUE/FINANCE SOURCES	140-40000-4	1,965,840
GRAND TOTAL	143-90000-4	2,687,733
EXPENDITURE/FINANCE USES	150-50000-4	1,671,026
FUND BALANCE END OF YEAR	151-34000-4	1,016,707
GRAND TOTAL	153-90000-4	2,687,733

DISTRICT:31146 VILLAGE OF LUXEMBURG COUNTY:KEWAUNEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	664,890
WATER SERVICE	200-46450-4	327,229
SEWAGE SERVICE-LOCAL GOV	204-47341-4	29,418
OTHER ENTERPRISE-LOCAL	204-47391-4	14,874
OTHER ENTERPRISE TO DEPT	205-47491-4	87,004
TOTAL OPERATING REVENUE	208-40000-4	1,123,415
SEWAGE SERVICE	209-53610-4	695,154
WATER SERVICE	209-53700-4	345,495
TOTAL OPERATING EXPENSES	212-50000-4	1,040,649
INTEREST INCOME	215-48110-4	4,839
TOTAL NON-OPERATING REV	218-40000-4	4,839
DEBT SERV-ENTERPRISES	219-58200-4	19,282
TOTAL NON-OPERATING EXP	222-50000-4	19,282
INCOME(LOSS)BEFORE TRANS	223-61000-4	68,323
CAPITAL CONTRIBUTIONS	224-49300-4	10,000
NET INCOME(LOSS)	225-62000-4	78,323
LONG TERM DEBT	250-29000-4	1,051,344
TOTAL LIABILITIES	250-29990-4	1,051,344
TOT LIABILITIES/FUND BAL	250-39990-4	1,051,344

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	718,858

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	44,186	49,406	6,449	87,143
HIGHWAY DEBT	900-50020	1,301,274		56,734	1,244,540
STORM SEWER DEBT	900-50030	419,380		35,244	384,136
WATER SUPPLY SYSTEM DEBT	900-50040	786,338		107,376	678,962
OTHER LONG TERM G.O.DEBT	900-50080	741,136		467,382	273,754
TOTAL LONG TERM G.O.DEBT	900-50100	3,292,314	49,406	673,185	2,668,535



DISTRICT:31201 CITY OF ALGOMA COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,893,810
TAX INCREMENT	100-41120-4	105,081
MOBILE HOME FEES (LOCAL)	100-41140-4	9,296
PUBLIC ACCOMMODATION TAX	100-41210-4	80,260
TAXES ON MUNIC. UTILITY	100-41310-4	337,968
TAXES FROM EXEMPT ENTITY	100-41320-4	10,547
INTEREST ON TAXES	100-41800-4	19
TOTAL TAXES	101-41000-4	2,436,981
FIRE	103-43212-4	689
CULTURE AND RECREATION	103-43261-4	4,360
STATE SHARED REVENUES	103-43410-4	1,018,016
FIRE INSURANCE TAX	103-43420-4	7,837
OTHER STATE SHARED TAXES	103-43430-4	8,669
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	480
OTHER PUBLIC SAFETY	103-43529-4	14,796
GENERAL TRANSPORTATION A	103-43531-4	192,899
OTHER HIGHWAY AIDS	103-43533-4	28,343
RECYCLING GRANTS	103-43545-4	24,457
JANUARY PILT	103-43660-4	1,920
LIBRARY- COUNTY FUNDS	103-43790-4	120,881
TOTAL INTERGOVT REVENUE	104-43000-4	1,423,347
BUSINESS/OCCUPATION LIC	105-44100-4	37,294
NON-BUSINESS LICENSES	105-44200-4	1,610
BUILDING PERMITS/INSPECT	105-44300-4	20,875
WORK PERMITS CITY PORTIO	105-44900-4	103
TOTAL LICENSES / PERMITS	106-44000-4	59,882
LAW/ORDINANCE VIOLATIONS	107-45100-4	14,359
OTHER DAMAGE AWARDS	107-45223-4	2,816
TOTAL FINES/FORFEITS/PEN	108-45000-4	17,175
GENERAL GOVERNMENT FEES	109-46100-4	9,929
LAW ENFORCEMENT FEES	109-46210-4	5,221
FIRE PROTECTION FEES	109-46220-4	662
AMBULANCE FEES	109-46230-4	250,781
HWY MAINT & CONSTRUCTION	109-46310-4	305
WEED/NUISANCE CONTROL	109-46440-4	2,493
CEMETERY	109-46540-4	20,052
OTHER HEALTH SERVICES	109-46590-4	137
LIBRARY	109-46710-4	2,095
PARKS	109-46720-4	3,788
COMMUNITY CENTER FEES	109-46743-4	21,296
OTHER CULTURE/RECREATION	109-46750-4	250,375
PRP REIMBURSEMENT	109-46900-4	49,029

DISTRICT:31201 CITY OF ALGOMA COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	616,163
FIRE SERVICE	111-47323-4	102,074
OTHER SERV TO LOCAL GOVT	111-47390-4	5,735
TOTAL INTERGOVT CHARGES	112-47000-4	107,809
INTEREST INCOME	113-48110-4	67,725
RENTAL INCOME	113-48200-4	17,200
SALE HIGHWAY EQUIP/PROP	113-48303-4	700
INS. RECOVERIES-OTHER	113-48440-4	55,053
DONATIONS/CONTRIBUTIONS	113-48500-4	25,000
REBATES AND REWARDS	113-48900-4	103,294
TOTAL MISCELLANEOUS REV	114-48000-4	268,972
PROCEEDS FROM DEBT	115-49100-4	2,720,973
TOTAL OTHER FIN SOURCES	116-49000-4	2,720,973
TOTAL REV/FIN SOURCES	117-40000-4	7,651,302
LEGISLATIVE	118-51100-4	39,374
LEGAL	118-51300-4	7,048
GENERAL ADMINISTRATION	118-51400-4	285,481
FINANCIAL ADMINISTRATION	118-51500-4	57,955
GEN BUILDINGS AND PLANT	118-51600-4	26,670
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	397
OTHER INSURANCE	118-51938-4	80,133
CABLE EXPENSE	118-51980-4	15,309
TOTAL GENERAL GOVERNMENT	119-51000-4	512,367
LAW ENFORCEMENT	120-52100-4	549,390
FIRE PROTECTION	120-52200-4	513,905
AMBULANCE	120-52300-4	218,841
INSPECTION	120-52400-4	19,225
TOTAL PUBLIC SAFETY	121-52000-4	1,301,361
STREET CONSTRUCTION	122-53315-4	555,642
STREET LIGHTING	122-53420-4	54,384
SIDEWALK WITH STREET REC	122-53431-4	5,760
STORM SEWER MAINTENANCE	122-53441-4	16,229
REFUSE/GARBAGE COLLECT	122-53620-4	116,176
SOLID WASTE DISPOSAL	122-53631-4	67,304
RECYCLING PROGRAM EXPENS	122-53635-4	75,202
TOTAL PUBLIC WORKS	123-53000-4	890,697
PUBLIC HEALTH SERVICES	124-54100-4	557
CEMETERY	124-54910-4	41,771
TOTAL HEALTH/HUMAN SERV	125-54000-4	42,328
LIBRARY	126-55110-4	298,908
OTHER CULTURE	126-55190-4	70,355

DISTRICT:31201 CITY OF ALGOMA COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	143,563
RECREATION PROGRAMS	126-55300-4	73,406
RECREATION FACILITIES	126-55400-4	286,526
TOTAL CULTURE/REC/EDUCAT	127-55000-4	872,758
HOUSING	128-56500-4	120
ECONOMIC DEVELOPMENT	128-56700-4	198,543
TOTAL CONSER/DEVELOPMENT	129-56000-4	198,663
GENERAL PUBLIC BUILDINGS	130-57140-4	133,667
LAW ENFORCEMENT OUTLAY	130-57210-4	3,614
FIRE PROTECTION OUTLAY	130-57220-4	49,198
AMBULANCE OUTLAY	130-57230-4	1,984
HIGHWAY/STREET OUTLAY	130-57331-4	955,082
OTHER CULTURE/RECREATION	130-57630-4	102,820
TOTAL CAPITAL OUTLAY	131-57000-4	1,246,365
PRINCIPAL ON DEBT	132-58100-4	497,863
HIGHWAY INTEREST	132-58221-4	71,559
OTHER INT/FISCAL CHARGES	132-58290-4	127,871
TOTAL DEBT SERVICE	133-58000-4	697,293
TRANSFERS TO OTHER FUNDS	134-59200-4	20,549
TOTAL OTHER FINANCING	135-59000-4	20,549
TOTAL EXPENDITURES/USES	136-50000-4	5,782,381
FOR STATE USE ONLY	137-99999-4	5,782,381
FUND BALANCE BEG. OF YR	140-34000-4	3,240,531
REVENUE/FINANCE SOURCES	140-40000-4	7,651,302
GRAND TOTAL	143-90000-4	10,891,833
EXPENDITURE/FINANCE USES	150-50000-4	5,782,381
FUND BALANCE END OF YEAR	151-34000-4	5,109,452
GRAND TOTAL	153-90000-4	10,891,833

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,189,653
WATER SERVICE	200-46450-4	632,640
ELECTRIC SERVICE	200-46461-4	3,905,888
NURSING HOME	200-46521-4	3,420,266
OTHER ENTERPRISE-LOCAL	204-47391-4	30,442
OTHER ENTERPRISE TO DEPT	205-47491-4	444,634
TOTAL OPERATING REVENUE	208-40000-4	9,623,523
SEWAGE SERVICE	209-53610-4	946,249
WATER SERVICE	209-53700-4	917,636

DISTRICT:31201 CITY OF ALGOMA COUNTY:KEWAUNEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
ELECTRIC SERVICE	209-53800-4	3,834,067
NURSING HOME	209-54210-4	3,900,746
TOTAL OPERATING EXPENSES	212-50000-4	9,598,698
INTEREST INCOME	215-48110-4	139,702
RENT	215-48200-4	332,327
TOTAL NON-OPERATING REV	218-40000-4	472,029
DEBT SERV-ENTERPRISES	219-58200-4	189,539
TOTAL NON-OPERATING EXP	222-50000-4	189,539
INCOME(LOSS)BEFORE TRANS	223-61000-4	307,315
CAPITAL CONTRIBUTIONS	224-49300-4	124,963
NET INCOME(LOSS)	225-62000-4	432,278
LONG TERM DEBT	250-29000-4	5,902,607
TOTAL LIABILITIES	250-29990-4	5,902,607
TOT LIABILITIES/FUND BAL	250-39990-4	5,902,607

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,926,968

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,178,776		211,001	1,967,775
ELECTRIC UTILITY DEBT	900-50050	142,100		5,600	136,500
OTHER LONG TERM G.O.DEBT	900-50080	2,380,490	2,000,000	301,988	4,078,502
TOTAL LONG TERM G.O.DEBT	900-50100	4,701,366	2,000,000	518,589	6,182,777
POLLUTION CONTROL DEBT	920-50310	2,182,359	404,059	386,775	2,199,643
WATER SUPPLY SYSTEM DEBT	920-50320	2,660,000		120,000	2,540,000
OTHER REVENUE BOND DEBT	920-50380	207,683	720,973	66,700	861,956
OTHER NON-GEN OBLIG DEBT	930-50400	753,211	86,281	113,917	725,575



DISTRICT:31241 CITY OF KEWAUNEE COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,455,806
TAX INCREMENT	100-41120-4	153,407
MOBILE HOME FEES (LOCAL)	100-41140-4	3,264
PUBLIC ACCOMMODATION TAX	100-41210-4	27,370
TAXES ON MUNIC. UTILITY	100-41310-4	143,429
TAXES FROM EXEMPT ENTITY	100-41320-4	11,904
TOTAL TAXES	101-41000-4	1,795,180
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,313
FOR STATE USE ONLY	102-42999-4	4,313
 STATE SHARED REVENUES	 103-43410-4	 565,551
FIRE INSURANCE TAX	103-43420-4	10,188
OTHER STATE SHARED TAXES	103-43430-4	1,843
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	960
OTHER PUBLIC SAFETY	103-43529-4	6,231
GENERAL TRANSPORTATION A	103-43531-4	217,941
OTHER HIGHWAY AIDS	103-43533-4	33,908
RECYCLING GRANTS	103-43545-4	19,399
WEDC GRANT	103-43690-4	438,075
COUNTY LIBRARY AID	103-43790-4	105,185
TOTAL INTERGOVT REVENUE	104-43000-4	1,399,281
 BUSINESS/OCCUPATION LIC	 105-44100-4	 36,323
NON-BUSINESS LICENSES	105-44200-4	520
BUILDING PERMITS/INSPECT	105-44300-4	36,689
TOTAL LICENSES / PERMITS	106-44000-4	73,532
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 6,527
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,527
 GENERAL GOVERNMENT FEES	 109-46100-4	 11,093
LAW ENFORCEMENT FEES	109-46210-4	37,533
AMBULANCE FEES	109-46230-4	233,355
HWY MAINT & CONSTRUCTION	109-46310-4	3,162
REFUSE/GARBAGE COLLECT	109-46420-4	157,550
CEMETERY	109-46540-4	13,880
LIBRARY	109-46710-4	9,638
PARKS	109-46720-4	175
OTHER CULTURE/RECREATION	109-46750-4	216,071
ECONOMIC DEVELOPMENT	109-46850-4	360
TOTAL PUBLIC CHARGES	110-46000-4	682,817
 LAW ENFORCEMENT SERVICE	 111-47321-4	 6,446
FIRE SERVICE	111-47323-4	122,108
AMBULANCE SERVICE	111-47324-4	26,030

DISTRICT:31241 CITY OF KEWAUNEE COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	154,584
INTEREST INCOME	113-48110-4	30,094
SALE FIRE EQUIP/PROPERTY	113-48302-4	10,026
INS. RECOVERIES-OTHER	113-48440-4	67,069
DONATIONS/CONTRIBUTIONS	113-48500-4	31,072
MISC REVENUE	113-48900-4	35,767
TOTAL MISCELLANEOUS REV	114-48000-4	174,028
PROCEEDS FROM DEBT	115-49100-4	804,000
PROCEEDS REFUNDING BONDS	115-49500-4	410,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,214,000
TOTAL REV/FIN SOURCES	117-40000-4	5,504,262
LEGISLATIVE	118-51100-4	32,023
LEGAL	118-51300-4	37,469
GENERAL ADMINISTRATION	118-51400-4	117,343
FINANCIAL ADMINISTRATION	118-51500-4	195,808
GEN BUILDINGS AND PLANT	118-51600-4	14,825
MISCELLANEOUS EXPENSE	118-51980-4	2,721
TOTAL GENERAL GOVERNMENT	119-51000-4	400,189
LAW ENFORCEMENT	120-52100-4	665,219
FIRE PROTECTION	120-52200-4	376,935
AMBULANCE	120-52300-4	227,490
TOTAL PUBLIC SAFETY	121-52000-4	1,269,644
STREET MAINTENANCE	122-53311-4	367,117
STREET LIGHTING	122-53420-4	71,137
SIDEWALK W/O NEW ST CON	122-53432-4	3,073
STORM SEWER MAINTENANCE	122-53441-4	7,577
REFUSE/GARBAGE COLLECT	122-53620-4	3,888
SOLID WASTE DISPOSAL	122-53631-4	4,452
RECYCLING PROGRAM EXPENS	122-53635-4	153,271
WEED/NUISANCE CONTROL	122-53640-4	1,590
TOTAL PUBLIC WORKS	123-53000-4	612,105
CEMETERY	124-54910-4	25,882
TOTAL HEALTH/HUMAN SERV	125-54000-4	25,882
LIBRARY	126-55110-4	224,513
MUSEUM	126-55120-4	1,712
OTHER CULTURE	126-55190-4	3,000
PARKS	126-55200-4	129,481
RECREATION PROGRAMS	126-55300-4	10,494
RECREATION FACILITIES	126-55400-4	260,718
TOTAL CULTURE/REC/EDUCAT	127-55000-4	629,918
ECONOMIC DEVELOPMENT	128-56700-4	80,683

DISTRICT:31241 CITY OF KEWAUNEE COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	7,059
TOTAL CONSER/DEVELOPMENT	129-56000-4	87,742
GENERAL PUBLIC BUILDINGS	130-57140-4	275,513
OTHER GENERAL GOVERNMENT	130-57190-4	17,565
AMBULANCE OUTLAY	130-57230-4	169,698
HIGHWAY/STREET OUTLAY	130-57331-4	265,590
STORM SEWER OUTLAY	130-57345-4	155,025
DOCK AND HARBOR OUTLAY	130-57354-4	148,897
PARKS OUTLAY	130-57620-4	19,991
TOTAL CAPITAL OUTLAY	131-57000-4	1,052,279
PRINCIPAL ON DEBT	132-58100-4	838,484
LAW ENFORCEMENT INTEREST	132-58211-4	2,583
HIGHWAY INTEREST	132-58221-4	60,891
STORM SEWER INTEREST	132-58222-4	7,675
OTHER INT/FISCAL CHARGES	132-58290-4	54,171
TOTAL DEBT SERVICE	133-58000-4	963,804
TOTAL EXPENDITURES/USES	136-50000-4	5,041,563
FOR STATE USE ONLY	137-99999-4	5,041,563
FUND BALANCE BEG. OF YR	140-34000-4	627,839
REVENUE/FINANCE SOURCES	140-40000-4	5,504,262
GRAND TOTAL	143-90000-4	6,132,101
EXPENDITURE/FINANCE USES	150-50000-4	5,041,563
FUND BALANCE END OF YEAR	151-34000-4	1,090,538
GRAND TOTAL	153-90000-4	6,132,101

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	772,382
WATER SERVICE	200-46450-4	414,445
SEWAGE SERVICE-LOCAL GOV	204-47341-4	71,798
OTHER ENTERPRISE TO DEPT	205-47491-4	225,437
TOTAL OPERATING REVENUE	208-40000-4	1,484,062
SEWAGE SERVICE	209-53610-4	806,003
WATER SERVICE	209-53700-4	629,503
TOTAL OPERATING EXPENSES	212-50000-4	1,435,506
OTHER FEDERAL PAYMENTS	213-43300-4	21,375
INTEREST INCOME	215-48110-4	29,935
TOTAL NON-OPERATING REV	218-40000-4	51,310
DEBT SERV-ENTERPRISES	219-58200-4	366,073
TOTAL NON-OPERATING EXP	222-50000-4	366,073

DISTRICT:31241 CITY OF KEWAUNEE COUNTY:KEWAUNEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	-266,207
NET INCOME(LOSS)	225-62000-4	-266,207
LONG TERM DEBT	250-29000-4	8,665,489
TOTAL LIABILITIES	250-29990-4	8,665,489
TOT LIABILITIES/FUND BAL	250-39990-4	8,665,489

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,455,806

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	108,994		12,535	96,459
HIGHWAY DEBT	900-50020	1,421,984	311,997	154,630	1,579,351
STORM SEWER DEBT	900-50030	418,394	186,003	28,720	575,677
WATER SUPPLY SYSTEM DEBT	900-50040	688,948	251,000	4,187	935,761
OTHER LONG TERM G.O.DEBT	900-50080	1,593,074	557,000	150,801	1,999,273
TOTAL LONG TERM G.O.DEBT	900-50100	4,231,394	1,306,000	350,873	5,186,521
WATER SUPPLY SYSTEM DEBT	920-50320	3,261,613	3,297,248	3,323,861	3,235,000
OTHER NON-GEN OBLIG DEBT	930-50400	4,365,672		133,965	4,231,707

DISTRICT:31999

COUNTY:KEWAUNEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,093,578
FOREST CROP/MFL TAX	100-41150-4	12,012
COUNTY SALES TAX	100-41221-4	1,257,130
REAL ESTATE TRANSFER TAX	100-41230-4	46,613
INTEREST ON TAXES	100-41800-4	130,232
USE VALUE	100-41900-4	28,876
TOTAL TAXES	101-41000-4	13,568,441
STATE SHARED REVENUES	103-43410-4	994,042
OTHER STATE SHARED TAXES	103-43430-4	12,322
LAW ENFORCEMNT IMPROVEMT	103-43521-4	852
OTHER LAW ENFORCEMENT	103-43523-4	22,796
EMERGENCY GOVERNMENT	103-43528-4	58,145
GENERAL TRANSPORTATION A	103-43531-4	710,609
HEALTH	103-43550-4	144,469
HUMAN SERVICES	103-43560-4	3,285,773
CULTURE AND RECREATION	103-43571-4	113,437
HOUSING/ECONOMIC ASSISTA	103-43581-4	372,649
JANUARY PILT	103-43660-4	28,841
CLEAN ENERGY GRANT	103-43690-4	37,053
TOTAL INTERGOVT REVENUE	104-43000-4	5,780,988
BUSINESS/OCCUPATION LIC	105-44100-4	1,975
NON-BUSINESS LICENSES	105-44200-4	15,730
BUILDING PERMITS/INSPECT	105-44300-4	1,625
ZONING PERMITS AND FEES	105-44400-4	107,736
TOTAL LICENSES / PERMITS	106-44000-4	127,066
LAW/ORDINANCE VIOLATIONS	107-45100-4	80,246
TOTAL FINES/FORFEITS/PEN	108-45000-4	80,246
REGISTER OF DEEDS FEES	109-46130-4	247,180
COURT FEES AND COSTS	109-46140-4	149,991
PROBATE FEES	109-46150-4	48,418
OTHER GENERAL GOVERNMENT	109-46190-4	32,204
LAW ENFORCEMENT FEES	109-46210-4	88,728
BOARD OF PRISONERS	109-46240-4	68,020
OTHER PUBLIC SAFETY	109-46290-4	106,849
OTHER HEALTH SERVICES	109-46590-4	20,496
HUMAN SERVICES	109-46600-4	2,062,063
PARKS	109-46720-4	82,697
U. W. EXTENSION	109-46770-4	9,774
OTHER CONSERVATION	109-46820-4	37,743
TOTAL PUBLIC CHARGES	110-46000-4	2,954,163
LAW ENFORCEMENT SERVICE	111-47321-4	111,024
LOCAL DEPARTMENTS	111-47400-4	5,190
TOTAL INTERGOVT CHARGES	112-47000-4	116,214
INTEREST INCOME	113-48110-4	461,486

DISTRICT:31999

COUNTY:KEWAUNEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	71,213
SALE POLICE EQUIP/PROP	113-48301-4	16,708
SALE OF OTHER EQUIP/PROP	113-48309-4	26,575
DONATIONS/CONTRIBUTIONS	113-48500-4	526,234
LIABILITY INSURANCE DIVI	113-48900-4	168,171
TOTAL MISCELLANEOUS REV	114-48000-4	1,270,387
 TOTAL REV/FIN SOURCES	 117-40000-4	 23,897,505
 LEGISLATIVE	 118-51100-4	 119,199
JUDICIAL	118-51200-4	690,135
LEGAL	118-51300-4	243,724
GENERAL ADMINISTRATION	118-51400-4	774,002
FINANCIAL ADMINISTRATION	118-51500-4	514,422
GEN BUILDINGS AND PLANT	118-51600-4	377,166
PROP. RECORDS & CONTROL	118-51700-4	439,162
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	485,468
LAW ENFORCEMNT INSURANCE	118-51931-4	41,686
OTHER INSURANCE	118-51938-4	92,984
COUNTY VEHICLE	118-51980-4	39,221
TOTAL GENERAL GOVERNMENT	119-51000-4	3,817,169
 LAW ENFORCEMENT	 120-52100-4	 2,251,246
EMERGENCY COMM. POLICE	120-52601-4	113,950
EMERGENCY COMM. NON-POLI	120-52609-4	86,065
CORRECTIONS/DETENTION	120-52700-4	1,667,364
OTHER PUBLIC SAFETY	120-52900-4	867
TOTAL PUBLIC SAFETY	121-52000-4	4,119,492
 STREET MAINTENANCE	 122-53311-4	 3,245,290
STREET CONSTRUCTION	122-53315-4	1,010,402
TOTAL PUBLIC WORKS	123-53000-4	4,255,692
 PUBLIC HEALTH SERVICES	 124-54100-4	 358,849
MENTAL HEALTH SERVICES	124-54300-4	3,924,699
RELIEF ADMINISTRATION	124-54410-4	252,183
SOCIAL SERVICES	124-54500-4	2,018,336
AGING SERVICES	124-54600-4	175,892
VETERANS SERVICES	124-54700-4	170,008
COUNTY FARM	124-54920-4	1,218
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,901,185
 LIBRARY	 126-55110-4	 275,920
PARKS	126-55200-4	393,238
RECREATION PROGRAMS	126-55300-4	119,702
RECREATION FACILITIES	126-55400-4	187,803
EDUCATION	126-55600-4	282,699
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,259,362
 ECONOMIC DEVELOPMENT	 128-56700-4	 37,759

DISTRICT:31999

COUNTY:KEWAUNEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	986,117
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,023,876
OTHER GENERAL GOVERNMENT	130-57190-4	241,212
LAW ENFORCEMENT OUTLAY	130-57210-4	143,522
CORRECTION & DETENTION	130-57270-4	15,464
HUMAN SERVICE OUTLAY	130-57520-4	43,569
TOTAL CAPITAL OUTLAY	131-57000-4	443,767
PRINCIPAL ON DEBT	132-58100-4	1,135,000
LAW ENFORCEMENT INTEREST	132-58211-4	87,618
OTHER INT/FISCAL CHARGES	132-58290-4	336,576
TOTAL DEBT SERVICE	133-58000-4	1,559,194
TRANSFERS TO OTHER FUNDS	134-59200-4	142,140
TOTAL OTHER FINANCING	135-59000-4	142,140
TOTAL EXPENDITURES/USES	136-50000-4	23,521,877
FOR STATE USE ONLY	137-99999-4	23,521,877
FUND BALANCE BEG. OF YR	140-34000-4	11,983,267
REVENUE/FINANCE SOURCES	140-40000-4	23,908,505
GRAND TOTAL	143-90000-4	35,891,772
EXPENDITURE/FINANCE USES	150-50000-4	23,521,877
FUND BALANCE END OF YEAR	151-34000-4	12,369,895
GRAND TOTAL	153-90000-4	35,891,772

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	11,673
INTERNAL FD-HWY MAIN/CON	201-46310-4	202,599
FED-INT HWY FUND-HWY REV	203-47131-4	599,989
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,245,668
DEPT-INT HWY FD--MAINT.	206-47430-4	4,614,532
MISC INTERNAL SERVICE	207-48692-4	140,301
TOTAL OPERATING REVENUE	208-40000-4	6,814,762
SOLID WASTE DISPOSAL	209-53631-4	86,802
INTERNAL SERVICE-HWY ADM	210-53110-4	728,965
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,807,874
STATE HWY MAINT & CONSTR	210-53320-4	617,747
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,173,066
LOCAL DEPTS--MAINT/CONST	210-53340-4	140,752
NON-GOVT MAINT/CONSTRUCT	210-53360-4	124,324
TOTAL OPERATING EXPENSES	212-50000-4	6,679,530
OTHER REG. PERMITS/FEES	216-44900-4	86,802

DISTRICT:31999

COUNTY:KEWAUNEE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	216-48307-4	2,947
OTHER MISC REVENUES	216-48900-4	6,108
TOTAL NON-OPERATING REV	218-40000-4	95,857
INCOME(LOSS)BEFORE TRANS	223-61000-4	231,089
TRANSFER FROM OTHER FDS	224-49200-4	142,140
NET INCOME(LOSS)	225-62000-4	373,229
RET EARN/FUND BAL-BEG YR	230-33000-4	6,119,322
NET INCOME (LOSS)	230-62000-4	373,229
ADJ TO RET EARN/FUND BAL	230-85000-4	-196,367
RET EARN/FD BAL END YEAR	231-33000-4	6,296,184

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,090,120

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,492,750		209,750	3,283,000
OTHER LONG TERM G.O.DEBT	900-50080	8,587,250		925,250	7,662,000
TOTAL LONG TERM G.O.DEBT	900-50100	12,080,000		1,135,000	10,945,000



DISTRICT:32002 TOWN OF BANGOR COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	405,421
ADVANCE TAX COLLECTIONS	004-40000-4	350,825
LOTTERY CREDIT FROM ST.	005-40000-4	2,856
DOG LICENSE COLLECTIONS	008-40000-4	2,341
SETTLEMENTS FROM COUNTY	010-40000-4	35,140
DPPT/INTEREST COLLECTED	018-40000-4	7
TOTAL TAX COLLECTIONS	020-40000-4	796,590
TAXES/CREDIT PAID TO CO	022-50000-4	167,257
DOG LICENSES PAID TO CO	025-50000-4	2,123
TAXES/CREDIT PD TO SCHOO	028-50000-4	436,355
TAXES/CREDIT PD TO VTAEs	030-50000-4	64,714
TAXES/CREDIT PD SP. DIST	032-50000-4	169
TOTAL PAID TO OTHERS	040-50000-4	670,618
FOREST CROP/MFL TAXES	048-41150-4	12,821
DOG LICENSES RETAINED	055-44200-4	218
SUM OF 04050000-05846000	059-40000-4	683,657
TAX COLLECTIONS RETAINED	060-40000-4	112,933
FOR STATE USE ONLY	063-99999-4	796,590
LOCAL SHARE OF COLLECTIO	068-41110-4	112,933

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	112,933
FOREST CROP/MFL TAX	100-41150-4	12,821
	100-41900-4	4,386
TOTAL TAXES	101-41000-4	130,140
STATE SHARED REVENUES	103-43410-4	35,131
FIRE INSURANCE TAX	103-43420-4	2,458
OTHER STATE SHARED TAXES	103-43430-4	146
GENERAL TRANSPORTATION A	103-43531-4	57,169
RECYCLING GRANTS	103-43545-4	1,810
PILT ON STATE CONS LANDS	103-43620-4	1,442
FOREST CROPLANDS AID	103-43650-4	525
JANUARY PILT	103-43660-4	37
TOTAL INTERGOVT REVENUE	104-43000-4	98,718
BUSINESS/OCCUPATION LIC	105-44100-4	650
NON-BUSINESS LICENSES	105-44200-4	343
BUILDING PERMITS/INSPECT	105-44300-4	611
TOTAL LICENSES / PERMITS	106-44000-4	1,604
HWY MAINT & CONSTRUCTION	109-46310-4	361
RECYCLING FEES	109-46435-4	6,327
TOTAL PUBLIC CHARGES	110-46000-4	6,688

DISTRICT:32002 TOWN OF BANGOR COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	630
MISCELLANEOUS	113-48900-4	587
TOTAL MISCELLANEOUS REV	114-48000-4	1,217
PROCEEDS FROM DEBT	115-49100-4	80,000
TOTAL OTHER FIN SOURCES	116-49000-4	80,000
TOTAL REV/FIN SOURCES	117-40000-4	318,367
LEGISLATIVE	118-51100-4	10,709
LEGAL	118-51300-4	473
GENERAL ADMINISTRATION	118-51400-4	23,222
FINANCIAL ADMINISTRATION	118-51500-4	12,464
GEN BUILDINGS AND PLANT	118-51600-4	7,540
HIGHWAY INSURANCE	118-51932-4	11,236
TOTAL GENERAL GOVERNMENT	119-51000-4	65,644
FIRE PROTECTION	120-52200-4	37,237
AMBULANCE	120-52300-4	3,281
INSPECTION	120-52400-4	611
TOTAL PUBLIC SAFETY	121-52000-4	41,129
STREET MAINTENANCE	122-53311-4	114,986
RECYCLING PROGRAM EXPENS	122-53635-4	11,833
TOTAL PUBLIC WORKS	123-53000-4	126,819
HIGHWAY/STREET OUTLAY	130-57331-4	109,366
STORMWATER DRAINAGE OUTL	130-57348-4	8,253
TOTAL CAPITAL OUTLAY	131-57000-4	117,619
TOTAL EXPENDITURES/USES	136-50000-4	351,211
FOR STATE USE ONLY	137-99999-4	351,211
CASH/INVEST BEG OF YEAR	140-11000-4	381,716
REVENUE/FINANCE SOURCES	140-40000-4	318,367
ADVANCE TAXES END OF YR	141-26100-4	402,295
GRAND TOTAL	143-90000-4	1,102,378
CASH/INVEST END OF YEAR	150-11000-4	400,342
EXPENDITURE/FINANCE USES	150-50000-4	351,211
ADVANCE TAXES BEG. OF YR	151-26100-4	350,825
GRAND TOTAL	153-90000-4	1,102,378

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	112,932

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		80,000		80,000

DISTRICT:32002 TOWN OF BANGOR COUNTY:LA CROSSE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100		80,000		80,000



DISTRICT:32004 TOWN OF BARRE COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	605,289
ADVANCE TAX COLLECTIONS	004-40000-4	748,906
LOTTERY CREDIT FROM ST.	005-40000-4	5,072
DOG LICENSE COLLECTIONS	008-40000-4	4,390
SETTLEMENTS FROM COUNTY	010-40000-4	54,467
TOTAL TAX COLLECTIONS	020-40000-4	1,418,124
TAXES/CREDIT PAID TO CO	022-50000-4	313,875
DOG LICENSES PAID TO CO	025-50000-4	4,099
TAXES/CREDIT PD TO SCHOO	028-50000-4	730,685
TAXES/CREDIT PD TO VTAES	030-50000-4	123,024
TOTAL PAID TO OTHERS	040-50000-4	1,171,683
FOREST CROP/MFL TAXES	048-41150-4	8,026
DOG LICENSES RETAINED	055-44200-4	291
SPECIAL CHARGES	058-46000-4	55,419
SUM OF 04050000-05846000	059-40000-4	1,235,419
TAX COLLECTIONS RETAINED	060-40000-4	182,705
LOCAL SHARE OF COLLECTIO	068-41110-4	182,705

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	182,705
MOBILE HOME FEES (LOCAL)	100-41140-4	6,906
FOREST CROP/MFL TAX	100-41150-4	8,026
INTEREST ON TAXES	100-41800-4	1,446
TOTAL TAXES	101-41000-4	199,083
STATE SHARED REVENUES	103-43410-4	41,259
FIRE INSURANCE TAX	103-43420-4	5,364
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	38,988
OTHER HIGHWAY AIDS	103-43533-4	30,983
RECYCLING GRANTS	103-43545-4	1,445
PILT ON STATE CONS LANDS	103-43620-4	986
FOREST CROPLANDS AID	103-43650-4	202
JANUARY PILT	103-43660-4	79
TOTAL INTERGOVT REVENUE	104-43000-4	119,328
BUSINESS/OCCUPATION LIC	105-44100-4	5,055
NON-BUSINESS LICENSES	105-44200-4	291
BUILDING PERMITS/INSPECT	105-44300-4	180
TOTAL LICENSES / PERMITS	106-44000-4	5,526
GENERAL GOVERNMENT FEES	109-46100-4	50
REFUSE/GARBAGE COLLECT	109-46420-4	64,081
CEMETERY	109-46540-4	300
PARKS	109-46720-4	2,775

DISTRICT:32004 TOWN OF BARRE COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	67,206
INTEREST INCOME	113-48110-4	3,866
INT ON SPECIAL ASSESSMTS	113-48130-4	230
RENTAL INCOME	113-48200-4	1,275
OVERPAID TAXES	113-48900-4	1,416
TOTAL MISCELLANEOUS REV	114-48000-4	6,787
TOTAL REV/FIN SOURCES	117-40000-4	397,930
LEGISLATIVE	118-51100-4	15,748
LEGAL	118-51300-4	626
GENERAL ADMINISTRATION	118-51400-4	12,797
FINANCIAL ADMINISTRATION	118-51500-4	13,461
GEN BUILDINGS AND PLANT	118-51600-4	3,727
OTHER INSURANCE	118-51938-4	10,950
TOTAL GENERAL GOVERNMENT	119-51000-4	57,309
FIRE PROTECTION	120-52200-4	37,402
AMBULANCE	120-52300-4	5,091
INSPECTION	120-52400-4	644
TOTAL PUBLIC SAFETY	121-52000-4	43,137
STREET MAINTENANCE	122-53311-4	119,667
REFUSE/GARBAGE COLLECT	122-53620-4	34,100
SOLID WASTE DISPOSAL	122-53631-4	23,970
RECYCLING PROGRAM EXPENS	122-53635-4	16,321
TOTAL PUBLIC WORKS	123-53000-4	194,058
PARKS	126-55200-4	3,627
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,627
PRINCIPAL ON DEBT	132-58100-4	49,724
FIRE PROTECTION INTEREST	132-58212-4	6,517
TOTAL DEBT SERVICE	133-58000-4	56,241
OVERPAYMENT OF TAXES	134-59900-4	1,400
TOTAL OTHER FINANCING	135-59000-4	1,400
TOTAL EXPENDITURES/USES	136-50000-4	355,772
CASH/INVEST BEG OF YEAR	140-11000-4	1,223,211
REVENUE/FINANCE SOURCES	140-40000-4	397,930
ADVANCE TAXES END OF YR	141-26100-4	894,127
PAYROLL DEDUCT/END OF YR	142-21500-4	2,742
GRAND TOTAL	143-90000-4	2,518,010
CASH/INVEST END OF YEAR	150-11000-4	1,306,646
EXPENDITURE/FINANCE USES	150-50000-4	355,772
ADVANCE TAXES BEG. OF YR	151-26100-4	854,316

DISTRICT:32004 TOWN OF BARRE COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,276
GRAND TOTAL	153-90000-4	2,518,010

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	182,705

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	136,000		49,724	86,276
TOTAL LONG TERM G.O.DEBT	900-50100	136,000		49,724	86,276





DISTRICT:32006 TOWN OF BURNS COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	659,096
ADVANCE TAX COLLECTIONS	004-40000-4	440,867
LOTTERY CREDIT FROM ST.	005-40000-4	5,016
DOG LICENSE COLLECTIONS	008-40000-4	3,143
SETTLEMENTS FROM COUNTY	010-40000-4	64,947
DPPT/INTEREST COLLECTED	018-40000-4	177
TOTAL TAX COLLECTIONS	020-40000-4	1,173,246
TAXES/CREDIT PAID TO CO	022-50000-4	239,398
DOG LICENSES PAID TO CO	025-50000-4	2,923
TAXES/CREDIT PD TO SCHOO	028-50000-4	635,172
TAXES/CREDIT PD TO VTAEs	030-50000-4	92,207
TAXES/CREDIT PD SP. DIST	032-50000-4	243
TOTAL PAID TO OTHERS	040-50000-4	969,943
FOREST CROP/MFL TAXES	048-41150-4	23,509
DOG LICENSES RETAINED	055-44200-4	220
SUM OF 04050000-05846000	059-40000-4	993,672
TAX COLLECTIONS RETAINED	060-40000-4	179,574
FOR STATE USE ONLY	063-99999-4	1,173,246
LOCAL SHARE OF COLLECTIO	068-41110-4	179,574

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	179,574
MOBILE HOME FEES (LOCAL)	100-41140-4	3,529
FOREST CROP/MFL TAX	100-41150-4	23,509
TOTAL TAXES	101-41000-4	206,612
STATE SHARED REVENUES	103-43410-4	55,551
FIRE INSURANCE TAX	103-43420-4	3,816
OTHER STATE SHARED TAXES	103-43430-4	367
GENERAL TRANSPORTATION A	103-43531-4	83,830
RECYCLING GRANTS	103-43545-4	982
PILT ON STATE CONS LANDS	103-43620-4	6
FOREST CROPLANDS AID	103-43650-4	965
TOTAL INTERGOVT REVENUE	104-43000-4	145,517
BUSINESS/OCCUPATION LIC	105-44100-4	150
NON-BUSINESS LICENSES	105-44200-4	240
BUILDING PERMITS/INSPECT	105-44300-4	5,329
ZONING PERMITS AND FEES	105-44400-4	2,850
TOTAL LICENSES / PERMITS	106-44000-4	8,569
RECYCLING FEES	109-46435-4	2,109
CEMETERY	109-46540-4	1,200
TOTAL PUBLIC CHARGES	110-46000-4	3,309

DISTRICT:32006 TOWN OF BURNS COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	3,165
SALE HIGHWAY EQUIP/PROP	113-48303-4	60
REFUNDS	113-48900-4	412
TOTAL MISCELLANEOUS REV	114-48000-4	3,637
 TOTAL REV/FIN SOURCES	 117-40000-4	 367,644
LEGISLATIVE	118-51100-4	13,421
GENERAL ADMINISTRATION	118-51400-4	14,225
FINANCIAL ADMINISTRATION	118-51500-4	15,825
GEN BUILDINGS AND PLANT	118-51600-4	3,195
HIGHWAY INSURANCE	118-51932-4	5,903
OTHER INSURANCE	118-51938-4	3,467
PLANNING AND ZONING	118-51980-4	8,803
TOTAL GENERAL GOVERNMENT	119-51000-4	64,839
 FIRE PROTECTION	 120-52200-4	 41,066
AMBULANCE	120-52300-4	1,155
INSPECTION	120-52400-4	5,190
TOTAL PUBLIC SAFETY	121-52000-4	47,411
 STREET MAINTENANCE	 122-53311-4	 176,076
SOLID WASTE DISPOSAL	122-53631-4	33,714
RECYCLING PROGRAM EXPENS	122-53635-4	4,072
HOUSEHOLD HAZ WASTE	122-53680-4	1,292
TOTAL PUBLIC WORKS	123-53000-4	215,154
 CEMETERY	 124-54910-4	 10,700
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,700
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 12,829
TOTAL CAPITAL OUTLAY	131-57000-4	12,829
 TOTAL EXPENDITURES/USES	 136-50000-4	 350,933
 FOR STATE USE ONLY	 137-99999-4	 350,933
 CASH/INVEST BEG OF YEAR	 140-11000-4	 652,457
REVENUE/FINANCE SOURCES	140-40000-4	367,644
ADVANCE TAXES END OF YR	141-26100-4	142,869
PAYROLL DEDUCT/END OF YR	142-21500-4	3,117
GRAND TOTAL	143-90000-4	1,166,087
 CASH/INVEST END OF YEAR	 150-11000-4	 374,287
EXPENDITURE/FINANCE USES	150-50000-4	350,933
ADVANCE TAXES BEG. OF YR	151-26100-4	440,867
GRAND TOTAL	153-90000-4	1,166,087

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	175,512

DISTRICT:32008 TOWN OF CAMPBELL COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,080,235
MOBILE HOME FEES (LOCAL)	100-41140-4	9,971
PUBLIC ACCOMMODATION TAX	100-41210-4	25,032
TAXES FROM EXEMPT ENTITY	100-41320-4	6,243
INTEREST ON TAXES	100-41800-4	33
OMITTED TAXES	100-41900-4	4,711
TOTAL TAXES	101-41000-4	1,126,225
 TOTAL SP. ASSESSMENTS	 102-42000-4	 148
FOR STATE USE ONLY	102-42999-4	148
 STATE SHARED REVENUES	 103-43410-4	 392,130
FIRE INSURANCE TAX	103-43420-4	14,071
OTHER STATE SHARED TAXES	103-43430-4	3,049
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,208
GENERAL TRANSPORTATION A	103-43531-4	102,096
RECYCLING GRANTS	103-43545-4	10,673
PMT FOR MUNIC SERVICES	103-43610-4	117
	103-43690-4	187,844
SAFE ROUTE TO SCHOOL	103-43790-4	4,435
TOTAL INTERGOVT REVENUE	104-43000-4	715,623
 BUSINESS/OCCUPATION LIC	 105-44100-4	 25,319
NON-BUSINESS LICENSES	105-44200-4	6,630
BUILDING PERMITS/INSPECT	105-44300-4	26,760
ZONING PERMITS AND FEES	105-44400-4	2,124
PARK PERMITS	105-44900-4	16,781
TOTAL LICENSES / PERMITS	106-44000-4	77,614
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 20,696
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,696
 GENERAL GOVERNMENT FEES	 109-46100-4	 263
LAW ENFORCEMENT FEES	109-46210-4	321
HWY MAINT & CONSTRUCTION	109-46310-4	3,511
COMMUNITY CENTER FEES	109-46743-4	4,760
TOTAL PUBLIC CHARGES	110-46000-4	8,855
 GENERAL GOVERNMENT SERV	 111-47310-4	 3,529
TOTAL INTERGOVT CHARGES	112-47000-4	3,529
 INTEREST INCOME	 113-48110-4	 72,937
RENTAL INCOME	113-48200-4	23,915
DONATIONS/CONTRIBUTIONS	113-48500-4	6,615
MISCELLANEOUS	113-48900-4	2,177
TOTAL MISCELLANEOUS REV	114-48000-4	105,644

DISTRICT:32008 TOWN OF CAMPBELL COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF GEN FIXED ASSETS	115-49400-4	10,365
TOTAL OTHER FIN SOURCES	116-49000-4	10,365
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,068,699
LEGISLATIVE	118-51100-4	26,769
LEGAL	118-51300-4	1,660
GENERAL ADMINISTRATION	118-51400-4	115,392
FINANCIAL ADMINISTRATION	118-51500-4	38,855
GEN BUILDINGS AND PLANT	118-51600-4	49,363
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	52,146
LAW ENFORCEMENT INSURANCE	118-51931-4	12,482
HIGHWAY INSURANCE	118-51932-4	24,963
OTHER INSURANCE	118-51938-4	12,482
TOTAL GENERAL GOVERNMENT	119-51000-4	334,112
 LAW ENFORCEMENT	 120-52100-4	 563,376
FIRE PROTECTION	120-52200-4	65,790
AMBULANCE	120-52300-4	24,548
INSPECTION	120-52400-4	25,253
EMERGENCY COMM. NON-POLI	120-52609-4	3,795
TOTAL PUBLIC SAFETY	121-52000-4	682,762
 STREET MAINTENANCE	 122-53311-4	 280,933
MASS TRANSIT	122-53520-4	39,800
REFUSE/GARBAGE COLLECT	122-53620-4	198,355
SOLID WASTE DISPOSAL	122-53631-4	5,837
RECYCLING PROGRAM EXPENS	122-53635-4	23,210
TOTAL PUBLIC WORKS	123-53000-4	548,135
 LIBRARY	 126-55110-4	 7,534
OTHER CULTURE	126-55190-4	10,947
PARKS	126-55200-4	12,292
RECREATION PROGRAMS	126-55300-4	12,952
TOTAL CULTURE/REC/EDUCAT	127-55000-4	43,725
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 1,012
LAW ENFORCEMENT OUTLAY	130-57210-4	53,006
FIRE PROTECTION OUTLAY	130-57220-4	2,294
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,987
HIGHWAY/STREET OUTLAY	130-57331-4	1,054,329
PARKS OUTLAY	130-57620-4	29,511
TOTAL CAPITAL OUTLAY	131-57000-4	1,150,139
 PRINCIPAL ON DEBT	 132-58100-4	 147,032
FIRE PROTECTION INTEREST	132-58212-4	909
HIGHWAY INTEREST	132-58221-4	1,099
OTHER INT/FISCAL CHARGES	132-58290-4	67,556
TOTAL DEBT SERVICE	133-58000-4	216,596
 TOTAL EXPENDITURES/USES	 136-50000-4	 2,975,469

DISTRICT:32008 TOWN OF CAMPBELL COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	2,975,469
FUND BALANCE BEG. OF YR	140-34000-4	2,275,837
REVENUE/FINANCE SOURCES	140-40000-4	2,068,699
GRAND TOTAL	143-90000-4	4,344,536
EXPENDITURE/FINANCE USES	150-50000-4	2,975,469
FUND BALANCE END OF YEAR	151-34000-4	1,369,067
GRAND TOTAL	153-90000-4	4,344,536

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	617,195
TOTAL OPERATING REVENUE	208-40000-4	617,195
SEWAGE SERVICE	209-53610-4	710,663
TOTAL OPERATING EXPENSES	212-50000-4	710,663
INTEREST INCOME	215-48110-4	29,270
TOTAL NON-OPERATING REV	218-40000-4	29,270
INCOME (LOSS) BEFORE TRANS	223-61000-4	-64,198
NET INCOME (LOSS)	225-62000-4	-64,198

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,080,235

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	350,000			350,000
HIGHWAY DEBT	900-50020	727,856		27,856	700,000
OTHER LONG TERM G.O.DEBT	900-50080	356,498		119,176	237,322
TOTAL LONG TERM G.O.DEBT	900-50100	1,434,354		147,032	1,287,322
OTHER SHORT TERM DEBT	910-50280	50,000		50,000	



DISTRICT:32010 TOWN OF FARMINGTON COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	446,291
MOBILE HOME FEES (LOCAL)	100-41140-4	3,287
FOREST CROP/MFL TAX	100-41150-4	33,446
TAXES FROM EXEMPT ENTITY	100-41320-4	1,022
TOTAL TAXES	101-41000-4	484,046
STATE SHARED REVENUES	103-43410-4	65,953
FIRE INSURANCE TAX	103-43420-4	6,992
OTHER STATE SHARED TAXES	103-43430-4	45
GENERAL TRANSPORTATION A	103-43531-4	95,249
RECYCLING GRANTS	103-43545-4	4,678
PILT ON STATE CONS LANDS	103-43620-4	16
PILT ON FEDERAL FOREST L	103-43630-4	8
FOREST CROPLANDS AID	103-43650-4	1,044
TOTAL INTERGOVT REVENUE	104-43000-4	173,985
BUSINESS/OCCUPATION LIC	105-44100-4	3,495
TOTAL LICENSES / PERMITS	106-44000-4	3,495
FIRE PROTECTION FEES	109-46220-4	140
SOLID WASTE DISPOSAL FEE	109-46431-4	36,362
CEMETERY	109-46540-4	4,100
TOTAL PUBLIC CHARGES	110-46000-4	40,602
TRANSPORTATION (HIGHWAY)	111-47331-4	7,784
TOTAL INTERGOVT CHARGES	112-47000-4	7,784
INTEREST INCOME	113-48110-4	3,321
RENTAL INCOME	113-48200-4	625
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,726
SALE OF RECYCLABLE MATER	113-48307-4	3,767
INS. RECOVERIES-OTHER	113-48440-4	1,824
SALE OF HWY SUPPLIES	113-48900-4	950
TOTAL MISCELLANEOUS REV	114-48000-4	15,213
PROCEEDS FROM DEBT	115-49100-4	90,000
TOTAL OTHER FIN SOURCES	116-49000-4	90,000
TOTAL REV/FIN SOURCES	117-40000-4	815,125
LEGISLATIVE	118-51100-4	12,206
LEGAL	118-51300-4	1,735
GENERAL ADMINISTRATION	118-51400-4	17,732
FINANCIAL ADMINISTRATION	118-51500-4	44,678
GEN BUILDINGS AND PLANT	118-51600-4	10,532
HIGHWAY INSURANCE	118-51932-4	8,744

DISTRICT:32010 TOWN OF FARMINGTON COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	9,473
TOTAL GENERAL GOVERNMENT	119-51000-4	105,100
FIRE PROTECTION	120-52200-4	36,390
AMBULANCE	120-52300-4	15,000
OTHER PUBLIC SAFETY	120-52900-4	678
TOTAL PUBLIC SAFETY	121-52000-4	52,068
STREET MAINTENANCE	122-53311-4	276,665
STREET LIGHTING	122-53420-4	6,422
SOLID WASTE DISPOSAL	122-53631-4	33,424
RECYCLING PROGRAM EXPENS	122-53635-4	21,345
HOUSEHOLD HAZ WASTE	122-53680-4	2,816
TOTAL PUBLIC WORKS	123-53000-4	340,672
CEMETERY	124-54910-4	12,589
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,589
LIBRARY	126-55110-4	92
TOTAL CULTURE/REC/EDUCAT	127-55000-4	92
OTHER CONSER/DEVELOPMENT	128-56900-4	1,810
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,810
OTHER GENERAL GOVERNMENT	130-57190-4	2,656
FIRE PROTECTION OUTLAY	130-57220-4	10,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	182,180
HIGHWAY/STREET OUTLAY	130-57331-4	30,938
HEALTH OUTLAY	130-57510-4	6,399
TOTAL CAPITAL OUTLAY	131-57000-4	232,173
PRINCIPAL ON DEBT	132-58100-4	38,052
HIGHWAY INTEREST	132-58221-4	6,448
TOTAL DEBT SERVICE	133-58000-4	44,500
TOTAL EXPENDITURES/USES	136-50000-4	789,004
FUND BALANCE BEG. OF YR	140-34000-4	858,693
REVENUE/FINANCE SOURCES	140-40000-4	815,125
GRAND TOTAL	143-90000-4	1,673,818
EXPENDITURE/FINANCE USES	150-50000-4	789,004
FUND BALANCE END OF YEAR	151-34000-4	884,814
GRAND TOTAL	153-90000-4	1,673,818

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	441,995

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	327,753	90,000	38,052	379,701



DISTRICT:32010 TOWN OF FARMINGTON COUNTY:LA CROSSE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	327,753	90,000	38,052	379,701



DISTRICT:32012 TOWN OF GREENFIELD COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,029,885
ADVANCE TAX COLLECTIONS	004-40000-4	327,766
LOTTERY CREDIT FROM ST.	005-40000-4	12,743
DOG LICENSE COLLECTIONS	008-40000-4	5,820
SETTLEMENTS FROM COUNTY	010-40000-4	152,901
DPPT/INTEREST COLLECTED	018-40000-4	32
TOTAL TAX COLLECTIONS	020-40000-4	2,529,147
TAXES/CREDIT PAID TO CO	022-50000-4	477,897
DOG LICENSES PAID TO CO	025-50000-4	5,421
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,235,294
TAXES/CREDIT PD TO VTAEs	030-50000-4	186,092
TAXES/CREDIT PD SP. DIST	032-50000-4	85,093
TOTAL PAID TO OTHERS	040-50000-4	1,989,797
FOREST CROP/MFL TAXES	048-41150-4	25,350
DOG LICENSES RETAINED	055-44200-4	399
SPECIAL CHARGES	058-46000-4	4,118
SUM OF 04050000-05846000	059-40000-4	2,019,664
TAX COLLECTIONS RETAINED	060-40000-4	509,483
FOR STATE USE ONLY	063-99999-4	2,529,147
LOCAL SHARE OF COLLECTIO	068-41110-4	509,483

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	509,483
MOBILE HOME FEES (LOCAL)	100-41140-4	21,192
FOREST CROP/MFL TAX	100-41150-4	25,350
TOTAL TAXES	101-41000-4	556,025
STATE SHARED REVENUES	103-43410-4	62,007
FIRE INSURANCE TAX	103-43420-4	7,876
OTHER STATE SHARED TAXES	103-43430-4	35
GENERAL TRANSPORTATION A	103-43531-4	73,247
OTHER HIGHWAY AIDS	103-43533-4	202,337
RECYCLING GRANTS	103-43545-4	1,523
FOREST CROPLANDS AID	103-43650-4	25,350
TOTAL INTERGOVT REVENUE	104-43000-4	372,375
BUSINESS/OCCUPATION LIC	105-44100-4	1,150
NON-BUSINESS LICENSES	105-44200-4	399
BUILDING PERMITS/INSPECT	105-44300-4	6,855
TOTAL LICENSES / PERMITS	106-44000-4	8,404
HWY MAINT & CONSTRUCTION	109-46310-4	3,000
RECYCLING FEES	109-46435-4	8,525
OTHER SANITATION FEES	109-46490-4	4,118

DISTRICT:32012 TOWN OF GREENFIELD COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	2,185
TOTAL PUBLIC CHARGES	110-46000-4	17,828
INTEREST INCOME	113-48110-4	830
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,800
TOTAL MISCELLANEOUS REV	114-48000-4	2,630
TOTAL REV/FIN SOURCES	117-40000-4	957,262
LEGISLATIVE	118-51100-4	10,670
LEGAL	118-51300-4	3,768
GENERAL ADMINISTRATION	118-51400-4	226,150
FINANCIAL ADMINISTRATION	118-51500-4	16,979
GEN BUILDINGS AND PLANT	118-51600-4	25,171
TOTAL GENERAL GOVERNMENT	119-51000-4	282,738
FIRE PROTECTION	120-52200-4	56,155
AMBULANCE	120-52300-4	7,125
INSPECTION	120-52400-4	11,190
TOTAL PUBLIC SAFETY	121-52000-4	74,470
HIGHWAY ADMINISTRATION	122-53100-4	500
STREET MAINTENANCE	122-53311-4	242,389
STREET CONSTRUCTION	122-53315-4	273,466
STREET LIGHTING	122-53420-4	3,144
SOLID WASTE DISPOSAL	122-53631-4	65,401
RECYCLING PROGRAM EXPENS	122-53635-4	19,668
TOTAL PUBLIC WORKS	123-53000-4	604,568
PARKS	126-55200-4	1,650
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,650
OTHER CONSER/DEVELOPMENT	128-56900-4	325
TOTAL CONSER/DEVELOPMENT	129-56000-4	325
PRINCIPAL ON DEBT	132-58100-4	60,343
HIGHWAY INTEREST	132-58221-4	5,102
OTHER INT/FISCAL CHARGES	132-58290-4	17,112
TOTAL DEBT SERVICE	133-58000-4	82,557
TOTAL EXPENDITURES/USES	136-50000-4	1,046,308
FOR STATE USE ONLY	137-99999-4	1,046,308
CASH/INVEST BEG OF YEAR	140-11000-4	75,586
REVENUE/FINANCE SOURCES	140-40000-4	957,262
ADVANCE TAXES END OF YR	141-26100-4	495,000
PAYROLL DEDUCT/END OF YR	142-21500-4	5,424
GRAND TOTAL	143-90000-4	1,533,272
CASH/INVEST END OF YEAR	150-11000-4	486,964

DISTRICT:32012 TOWN OF GREENFIELD COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	1,046,308
GRAND TOTAL	153-90000-4	1,533,272

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	496,400

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	100,202		37,795	62,407
OTHER LONG TERM G.O.DEBT	900-50080	456,072		22,548	433,524
TOTAL LONG TERM G.O.DEBT	900-50100	556,274		60,343	495,931
HIGHWAY DEBT	910-50220	90,000		90,000	



DISTRICT:32014 TOWN OF HAMILTON COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,290,472
ADVANCE TAX COLLECTIONS	004-40000-4	811,988
LOTTERY CREDIT FROM ST.	005-40000-4	14,863
DOG LICENSE COLLECTIONS	008-40000-4	7,930
SETTLEMENTS FROM COUNTY	010-40000-4	200,090
TOTAL TAX COLLECTIONS	020-40000-4	3,325,343
TAXES/CREDIT PAID TO CO	022-50000-4	681,483
DOG LICENSES PAID TO CO	025-50000-4	7,421
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,603,861
TAXES/CREDIT PD TO VTAES	030-50000-4	266,602
TAXES/CREDIT PD SP. DIST	032-50000-4	3,578
TOTAL PAID TO OTHERS	040-50000-4	2,562,945
FOREST CROP/MFL TAXES	048-41150-4	22,557
DOG LICENSES RETAINED	055-44200-4	509
SPECIAL CHARGES	058-46000-4	90,576
SUM OF 04050000-05846000	059-40000-4	2,676,587
TAX COLLECTIONS RETAINED	060-40000-4	648,756
LOCAL SHARE OF COLLECTIO	068-41110-4	648,756

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	648,756
FOREST CROP/MFL TAX	100-41150-4	22,557
TOTAL TAXES	101-41000-4	671,313
STATE SHARED REVENUES	103-43410-4	31,051
FIRE INSURANCE TAX	103-43420-4	11,024
OTHER STATE SHARED TAXES	103-43430-4	112
GENERAL TRANSPORTATION A	103-43531-4	115,365
OTHER HIGHWAY AIDS	103-43533-4	17,001
RECYCLING GRANTS	103-43545-4	3,338
PILT ON STATE CONS LANDS	103-43620-4	408
FOREST CROPLANDS AID	103-43650-4	650
STATE SUBGRANT ELECTIONS	103-43690-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	180,049
BUSINESS/OCCUPATION LIC	105-44100-4	1,115
NON-BUSINESS LICENSES	105-44200-4	509
BUILDING PERMITS/INSPECT	105-44300-4	5,714
ZONING PERMITS AND FEES	105-44400-4	50
CABLE FRANCHISE FEE	105-44900-4	12,207
TOTAL LICENSES / PERMITS	106-44000-4	19,595
FIRE PROTECTION FEES	109-46220-4	1,235
HWY MAINT & CONSTRUCTION	109-46310-4	2,628
RECYCLING FEES	109-46435-4	5,788

DISTRICT:32014 TOWN OF HAMILTON COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWER CHARGES	109-46900-4	90,576
TOTAL PUBLIC CHARGES	110-46000-4	100,227
INTEREST INCOME	113-48110-4	5,563
RENTAL INCOME	113-48200-4	55
SALE OF RECYCLABLE MATER	113-48307-4	573
INS. RECOVERIES-HIGHWAY	113-48430-4	652
DIVIDENDS AND REFUNDS	113-48900-4	3,038
TOTAL MISCELLANEOUS REV	114-48000-4	9,881
TOTAL REV/FIN SOURCES	117-40000-4	981,065
LEGISLATIVE	118-51100-4	22,032
LEGAL	118-51300-4	180
GENERAL ADMINISTRATION	118-51400-4	18,837
FINANCIAL ADMINISTRATION	118-51500-4	17,690
GEN BUILDINGS AND PLANT	118-51600-4	3,627
HIGHWAY INSURANCE	118-51932-4	13,891
TOTAL GENERAL GOVERNMENT	119-51000-4	76,257
FIRE PROTECTION	120-52200-4	82,903
AMBULANCE	120-52300-4	8,980
INSPECTION	120-52400-4	6,505
TOTAL PUBLIC SAFETY	121-52000-4	98,388
STREET MAINTENANCE	122-53311-4	423,747
STREET LIGHTING	122-53420-4	830
SOLID WASTE DISPOSAL	122-53631-4	49,444
RECYCLING PROGRAM EXPENS	122-53635-4	36,553
TOTAL PUBLIC WORKS	123-53000-4	510,574
CEMETERY	124-54910-4	4,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,000
GENERAL PUBLIC BUILDINGS	130-57140-4	65,000
TOTAL CAPITAL OUTLAY	131-57000-4	65,000
PRINCIPAL ON DEBT	132-58100-4	101,819
FIRE PROTECTION INTEREST	132-58212-4	6,854
TOTAL DEBT SERVICE	133-58000-4	108,673
BANK FEES	134-59900-4	5,087
TOTAL OTHER FINANCING	135-59000-4	5,087
TOTAL EXPENDITURES/USES	136-50000-4	867,979
CASH/INVEST BEG OF YEAR	140-11000-4	1,429,762
REVENUE/FINANCE SOURCES	140-40000-4	981,065
ADVANCE TAXES END OF YR	141-26100-4	1,069,437
GRAND TOTAL	143-90000-4	3,480,264



DISTRICT:32014 TOWN OF HAMILTON COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	1,800,297
EXPENDITURE/FINANCE USES	150-50000-4	867,979
ADVANCE TAXES BEG. OF YR	151-26100-4	811,988
GRAND TOTAL	153-90000-4	3,480,264

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	648,756

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	310,000		101,819	208,181
TOTAL LONG TERM G.O.DEBT	900-50100	310,000		101,819	208,181



DISTRICT:32016 TOWN OF HOLLAND COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,027,557
ADVANCE TAX COLLECTIONS	004-40000-4	3,129,981
LOTTERY CREDIT FROM ST.	005-40000-4	19,384
DOG LICENSE COLLECTIONS	008-40000-4	12,461
SETTLEMENTS FROM COUNTY	010-40000-4	178,436
DPPT/INTEREST COLLECTED	018-40000-4	372
TOTAL TAX COLLECTIONS	020-40000-4	5,368,191
TAXES/CREDIT PAID TO CO	022-50000-4	1,080,768
DOG LICENSES PAID TO CO	025-50000-4	11,479
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,999,743
TAXES/CREDIT PD TO VTAEs	030-50000-4	425,394
TOTAL PAID TO OTHERS	040-50000-4	4,517,384
FOREST CROP/MFL TAXES	048-41150-4	9,535
DOG LICENSES RETAINED	055-44200-4	982
SPECIAL CHARGES	058-46000-4	197,736
SUM OF 04050000-05846000	059-40000-4	4,725,637
TAX COLLECTIONS RETAINED	060-40000-4	642,554
FOR STATE USE ONLY	063-99999-4	5,368,191
LOCAL SHARE OF COLLECTIO	068-41110-4	642,554

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	642,554
MOBILE HOME FEES (LOCAL)	100-41140-4	5,962
FOREST CROP/MFL TAX	100-41150-4	9,535
INTEREST ON TAXES	100-41800-4	4,062
ANNEXATION FEES VOFH	100-41900-4	5,160
TOTAL TAXES	101-41000-4	667,273
OTHER FEDERAL PAYMENTS	103-43300-4	960
STATE SHARED REVENUES	103-43410-4	63,974
FIRE INSURANCE TAX	103-43420-4	19,028
OTHER STATE SHARED TAXES	103-43430-4	64
GENERAL TRANSPORTATION A	103-43531-4	113,549
DISASTER DAMAGE	103-43532-4	1,189
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	166,200
RECYCLING GRANTS	103-43545-4	3,816
PILT ON STATE CONS LANDS	103-43620-4	2,728
SEVERANCE TAXES	103-43640-4	241
JANUARY PILT	103-43660-4	289
WIDOR MOTOR FUEL TAX REF	103-43690-4	135,925
TOTAL INTERGOVT REVENUE	104-43000-4	507,963
BUSINESS/OCCUPATION LIC	105-44100-4	10,640
NON-BUSINESS LICENSES	105-44200-4	982

DISTRICT:32016 TOWN OF HOLLAND COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	35,120
THIRD DOG FEE	105-44900-4	900
TOTAL LICENSES / PERMITS	106-44000-4	47,642
CONTRACT FORFEITURES	107-45210-4	511
TOTAL FINES/FORFEITS/PEN	108-45000-4	511
REFUSE/GARBAGE COLLECT	109-46420-4	210,032
COMMUNITY CENTER FEES	109-46743-4	11,441
TOTAL PUBLIC CHARGES	110-46000-4	221,473
INTEREST INCOME	113-48110-4	8,972
RENTAL INCOME	113-48200-4	63,293
SALE HIGHWAY EQUIP/PROP	113-48303-4	300
INS. RECOVERIES-HIGHWAY	113-48430-4	300
PEPSI VENDING SALES	113-48900-4	508
TOTAL MISCELLANEOUS REV	114-48000-4	73,373
TOTAL REV/FIN SOURCES	117-40000-4	1,518,235
LEGISLATIVE	118-51100-4	25,363
JUDICIAL	118-51200-4	500
LEGAL	118-51300-4	3,319
GENERAL ADMINISTRATION	118-51400-4	60,310
FINANCIAL ADMINISTRATION	118-51500-4	43,586
GEN BUILDINGS AND PLANT	118-51600-4	37,292
HIGHWAY INSURANCE	118-51932-4	12,153
OTHER INSURANCE	118-51938-4	224
WIDOR SALES TAX	118-51980-4	999
TOTAL GENERAL GOVERNMENT	119-51000-4	183,746
FIRE PROTECTION	120-52200-4	214,263
INSPECTION	120-52400-4	32,512
EMERGENCY COMM. NON-POLI	120-52609-4	773
TOTAL PUBLIC SAFETY	121-52000-4	247,548
STREET MAINTENANCE	122-53311-4	140,265
STREET CONSTRUCTION	122-53315-4	231,232
STREET LIGHTING	122-53420-4	3,314
REFUSE/GARBAGE COLLECT	122-53620-4	219,836
HAZARDOUS WASTE LAX CO	122-53680-4	5,657
TOTAL PUBLIC WORKS	123-53000-4	600,304
CEMETERY	124-54910-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	750
PARKS	126-55200-4	25,013
TOTAL CULTURE/REC/EDUCAT	127-55000-4	25,013
OTHER CONSER/DEVELOPMENT	128-56900-4	850

DISTRICT:32016 TOWN OF HOLLAND COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	850
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	13,570
TOTAL CAPITAL OUTLAY	131-57000-4	13,570
PRINCIPAL ON DEBT	132-58100-4	142,832
FIRE PROTECTION INTEREST	132-58212-4	7,076
TOTAL DEBT SERVICE	133-58000-4	149,908
TOTAL EXPENDITURES/USES	136-50000-4	1,221,689
FOR STATE USE ONLY	137-99999-4	1,221,689
CASH/INVEST BEG OF YEAR	140-11000-4	3,781,693
REVENUE/FINANCE SOURCES	140-40000-4	1,518,235
ADVANCE TAXES END OF YR	141-26100-4	2,858,977
PAYROLL DEDUCT/END OF YR	142-21500-4	7,735
GRAND TOTAL	143-90000-4	8,166,640
CASH/INVEST END OF YEAR	150-11000-4	3,807,540
EXPENDITURE/FINANCE USES	150-50000-4	1,221,689
ADVANCE TAXES BEG. OF YR	151-26100-4	3,129,981
PAYROLL DEDUCT/BEG OF YR	152-21500-4	7,430
GRAND TOTAL	153-90000-4	8,166,640

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	642,639

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	286,960		142,832	144,128
TOTAL LONG TERM G.O.DEBT	900-50100	286,960		142,832	144,128



DISTRICT:32018 TOWN OF MEDARY COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,085,027
ADVANCE TAX COLLECTIONS	004-40000-4	990,134
LOTTERY CREDIT FROM ST.	005-40000-4	2,510
DOG LICENSE COLLECTIONS	008-40000-4	4,229
SETTLEMENTS FROM COUNTY	010-40000-4	61,424
DPPT/INTEREST COLLECTED	018-40000-4	282
TOTAL TAX COLLECTIONS	020-40000-4	2,143,606
TAXES/CREDIT PAID TO CO	022-50000-4	446,614
DOG LICENSES PAID TO CO	025-50000-4	4,021
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,237,450
TAXES/CREDIT PD TO VTAEs	030-50000-4	175,669
TOTAL PAID TO OTHERS	040-50000-4	1,863,754
FOREST CROP/MFL TAXES	048-41150-4	5,158
INT/PENALTIES ON TAXES	052-41800-4	2,189
SPECIAL ASSESSMENTS	054-42000-4	5,600
DOG LICENSES RETAINED	055-44200-4	208
SPECIAL CHARGES	058-46000-4	83,000
SUM OF 04050000-05846000	059-40000-4	1,959,909
TAX COLLECTIONS RETAINED	060-40000-4	183,697
FOR STATE USE ONLY	063-99999-4	2,143,606
LOCAL SHARE OF COLLECTIO	068-41110-4	183,697

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	183,697
MOBILE HOME FEES (LOCAL)	100-41140-4	1,900
FOREST CROP/MFL TAX	100-41150-4	5,158
INTEREST ON TAXES	100-41800-4	2,189
TOTAL TAXES	101-41000-4	192,944
TOTAL SP. ASSESSMENTS	102-42000-4	5,600
FOR STATE USE ONLY	102-42999-4	5,600
STATE SHARED REVENUES	103-43410-4	27,189
FIRE INSURANCE TAX	103-43420-4	7,218
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	39,705
OTHER HIGHWAY AIDS	103-43533-4	35,088
RECYCLING GRANTS	103-43545-4	2,302
PILT ON STATE CONS LANDS	103-43620-4	31
FOREST CROPLANDS AID	103-43650-4	218
TOTAL INTERGOVT REVENUE	104-43000-4	111,766
NON-BUSINESS LICENSES	105-44200-4	6,943
BUILDING PERMITS/INSPECT	105-44300-4	195

DISTRICT:32018 TOWN OF MEDARY COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ZONING PERMITS AND FEES	105-44400-4	270
TOTAL LICENSES / PERMITS	106-44000-4	7,408
REFUSE/GARBAGE COLLECT	109-46420-4	82,520
SOLID WASTE DISPOSAL FEE	109-46431-4	480
RECYCLING FEES	109-46435-4	60
TOTAL PUBLIC CHARGES	110-46000-4	83,060
INTEREST INCOME	113-48110-4	3,443
INT ON SPECIAL ASSESSMTS	113-48130-4	128
RENTAL INCOME	113-48200-4	850
TOTAL MISCELLANEOUS REV	114-48000-4	4,421
TOTAL REV/FIN SOURCES	117-40000-4	405,199
LEGISLATIVE	118-51100-4	19,699
LEGAL	118-51300-4	1,022
GENERAL ADMINISTRATION	118-51400-4	19,489
FINANCIAL ADMINISTRATION	118-51500-4	28,141
GEN BUILDINGS AND PLANT	118-51600-4	8,140
OTHER INSURANCE	118-51938-4	8,759
TOTAL GENERAL GOVERNMENT	119-51000-4	85,250
FIRE PROTECTION	120-52200-4	35,423
INSPECTION	120-52400-4	860
TOTAL PUBLIC SAFETY	121-52000-4	36,283
STREET MAINTENANCE	122-53311-4	176,103
STREET LIGHTING	122-53420-4	1,562
REFUSE/GARBAGE COLLECT	122-53620-4	48,467
SOLID WASTE DISPOSAL	122-53631-4	20,107
RECYCLING PROGRAM EXPENS	122-53635-4	16,734
TOTAL PUBLIC WORKS	123-53000-4	262,973
PARKS	126-55200-4	537
TOTAL CULTURE/REC/EDUCAT	127-55000-4	537
TOTAL EXPENDITURES/USES	136-50000-4	385,043
FOR STATE USE ONLY	137-99999-4	385,043
CASH/INVEST BEG OF YEAR	140-11000-4	1,233,341
REVENUE/FINANCE SOURCES	140-40000-4	405,199
ADVANCE TAXES END OF YR	141-26100-4	939,390
GRAND TOTAL	143-90000-4	2,577,930
CASH/INVEST END OF YEAR	150-11000-4	1,202,753
EXPENDITURE/FINANCE USES	150-50000-4	385,043
ADVANCE TAXES BEG. OF YR	151-26100-4	990,134
GRAND TOTAL	153-90000-4	2,577,930



DISTRICT:32018 TOWN OF MEDARY COUNTY:LA CROSSE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	180,339



DISTRICT:32020 TOWN OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	951,299
FOREST CROP/MFL TAX	100-41150-4	12,192
INTEREST ON TAXES	100-41800-4	548
CHARGEBACKS RECEIVED	100-41900-4	1,494
TOTAL TAXES	101-41000-4	965,533
OTHER FEDERAL PAYMENTS	103-43300-4	986
STATE SHARED REVENUES	103-43410-4	166,632
FIRE INSURANCE TAX	103-43420-4	25,818
OTHER STATE SHARED TAXES	103-43430-4	459
GENERAL TRANSPORTATION A	103-43531-4	115,221
OTHER HIGHWAY AIDS	103-43533-4	2,082
RECYCLING GRANTS	103-43545-4	31,088
PILT ON STATE CONS LANDS	103-43620-4	279
FOREST CROPLANDS AID	103-43650-4	2,390
JANUARY PILT	103-43660-4	128
HIGH VOLTAGE IMPACT FEE	103-43690-4	2,719
TOTAL INTERGOVT REVENUE	104-43000-4	347,802
BUSINESS/OCCUPATION LIC	105-44100-4	21,109
BUILDING PERMITS/INSPECT	105-44300-4	49,866
ZONING PERMITS AND FEES	105-44400-4	1,008
FEE-AMERICAN TRANSMISSIO	105-44900-4	9,000
TOTAL LICENSES / PERMITS	106-44000-4	80,983
HWY MAINT & CONSTRUCTION	109-46310-4	1,977
STORMWATER DRAINAGE FEES	109-46328-4	126,510
RECYCLING FEES	109-46435-4	98,643
PARKS	109-46720-4	1,150
TOTAL PUBLIC CHARGES	110-46000-4	228,280
INTEREST INCOME	113-48110-4	9,287
RENTAL INCOME	113-48200-4	31,250
SALE REFUSE/GARBAGE EQMT	113-48304-4	1,500
SALE OF RECYCLABLE MATER	113-48307-4	214
DONATIONS/CONTRIBUTIONS	113-48500-4	281
REFUNDS AND MISC OTHER	113-48900-4	378
TOTAL MISCELLANEOUS REV	114-48000-4	42,910
TOTAL REV/FIN SOURCES	117-40000-4	1,665,508
LEGISLATIVE	118-51100-4	37,635
LEGAL	118-51300-4	10,035
GENERAL ADMINISTRATION	118-51400-4	103,343
FINANCIAL ADMINISTRATION	118-51500-4	115,697
GEN BUILDINGS AND PLANT	118-51600-4	39,984

DISTRICT:32020 TOWN OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	190
HIGHWAY INSURANCE	118-51932-4	13,290
OTHER INSURANCE	118-51938-4	9,251
2018 PILT TO OTHERS	118-51980-4	8,412
TOTAL GENERAL GOVERNMENT	119-51000-4	337,837
FIRE PROTECTION	120-52200-4	298,560
AMBULANCE	120-52300-4	20,000
INSPECTION	120-52400-4	37,777
TOTAL PUBLIC SAFETY	121-52000-4	356,337
STREET MAINTENANCE	122-53311-4	336,742
STREET LIGHTING	122-53420-4	19,770
STORMWATER DRAINAGE	122-53448-4	142,053
REFUSE/GARBAGE COLLECT	122-53620-4	191,981
SOLID WASTE DISPOSAL	122-53631-4	4,064
RECYCLING PROGRAM EXPENS	122-53635-4	92,241
HOUSEHOLD HAZARDOUS WAST	122-53680-4	7,834
TOTAL PUBLIC WORKS	123-53000-4	794,685
CEMETERY	124-54910-4	2,698
OTHER HEALTH/HUMAN SERV	124-54980-4	709
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,407
PARKS	126-55200-4	34,423
RECREATION FACILITIES	126-55400-4	7,490
TOTAL CULTURE/REC/EDUCAT	127-55000-4	41,913
OTHER CONSER/DEVELOPMENT	128-56900-4	1,025
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,025
REFUSE/GARBAGE OUTLAY	130-57420-4	3,115
RECYCLING OUTLAY	130-57435-4	3,427
PARKS OUTLAY	130-57620-4	5,843
OTHER CULTURE/RECREATION	130-57630-4	122,314
TOTAL CAPITAL OUTLAY	131-57000-4	134,699
PRINCIPAL ON DEBT	132-58100-4	155,355
FIRE PROTECTION INTEREST	132-58212-4	7,724
HIGHWAY INTEREST	132-58221-4	13,728
SOLID WASTE DISPOSAL INT	132-58230-4	7,015
OTHER INT/FISCAL CHARGES	132-58290-4	1,556
TOTAL DEBT SERVICE	133-58000-4	185,378
TOTAL EXPENDITURES/USES	136-50000-4	1,855,281
FUND BALANCE BEG. OF YR	140-34000-4	791,334
REVENUE/FINANCE SOURCES	140-40000-4	1,665,508
GRAND TOTAL	143-90000-4	2,456,842
EXPENDITURE/FINANCE USES	150-50000-4	1,855,281

DISTRICT:32020 TOWN OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	601,561
GRAND TOTAL	153-90000-4	2,456,842

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	951,299

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	286,960		55,756	231,204
HIGHWAY DEBT	900-50020	422,403		54,717	367,686
OTHER LONG TERM G.O.DEBT	900-50080	252,330		44,882	207,448
TOTAL LONG TERM G.O.DEBT	900-50100	961,693		155,355	806,338
OTHER SHORT TERM DEBT	910-50280		106,583		106,583



DISTRICT:32022 TOWN OF SHELBY COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,520,001
MOBILE HOME FEES (LOCAL)	100-41140-4	22,665
FOREST CROP/MFL TAX	100-41150-4	13,522
TAXES FROM EXEMPT ENTITY	100-41320-4	46,905
INTEREST ON TAXES	100-41800-4	1,330
TOTAL TAXES	101-41000-4	1,604,423
 TOTAL SP. ASSESSMENTS	 102-42000-4	 5,346
FOR STATE USE ONLY	102-42999-4	5,346
 OTHER FEDERAL PAYMENTS	 103-43300-4	 716
STATE SHARED REVENUES	103-43410-4	143,882
FIRE INSURANCE TAX	103-43420-4	19,624
OTHER STATE SHARED TAXES	103-43430-4	1,604
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	162,576
RECYCLING GRANTS	103-43545-4	7,024
FOREST CROPLANDS AID	103-43650-4	263
JANUARY PILT	103-43660-4	164
TOTAL INTERGOVT REVENUE	104-43000-4	336,173
 BUSINESS/OCCUPATION LIC	 105-44100-4	 37,201
NON-BUSINESS LICENSES	105-44200-4	5,963
BUILDING PERMITS/INSPECT	105-44300-4	19,368
FIREWORKS LICENSE	105-44900-4	2,000
TOTAL LICENSES / PERMITS	106-44000-4	64,532
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,896
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,896
 GENERAL GOVERNMENT FEES	 109-46100-4	 105
REFUSE/GARBAGE COLLECT	109-46420-4	257,449
TOTAL PUBLIC CHARGES	110-46000-4	257,554
 FIRE SERVICE	 111-47323-4	 12,100
AMBULANCE SERVICE	111-47324-4	69,764
TOTAL INTERGOVT CHARGES	112-47000-4	81,864
 INTEREST INCOME	 113-48110-4	 7,896
INT ON SPECIAL ASSESSMENTS	113-48130-4	1,680
RENTAL INCOME	113-48200-4	7,880
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,496
INS. RECOVERIES-POLICE	113-48420-4	5,420
DONATIONS/CONTRIBUTIONS	113-48500-4	3,368
INSURANCE DIVIDENDS	113-48900-4	15,809
TOTAL MISCELLANEOUS REV	114-48000-4	45,549

DISTRICT:32022 TOWN OF SHELBY COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	460,000
TOTAL OTHER FIN SOURCES	116-49000-4	460,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,858,337
LEGISLATIVE	118-51100-4	73,397
LEGAL	118-51300-4	23,819
GENERAL ADMINISTRATION	118-51400-4	348,816
FINANCIAL ADMINISTRATION	118-51500-4	16,322
GEN BUILDINGS AND PLANT	118-51600-4	19,878
HIGHWAY INSURANCE	118-51932-4	27,453
OTHER INSURANCE	118-51938-4	27,452
TOTAL GENERAL GOVERNMENT	119-51000-4	537,137
 LAW ENFORCEMENT	 120-52100-4	 222,489
FIRE PROTECTION	120-52200-4	224,320
INSPECTION	120-52400-4	15,730
TOTAL PUBLIC SAFETY	121-52000-4	462,539
 STREET MAINTENANCE	 122-53311-4	 1,296,807
STREET CONSTRUCTION	122-53315-4	402,446
STREET LIGHTING	122-53420-4	39,613
REFUSE/GARBAGE COLLECT	122-53620-4	201,331
RECYCLING PROGRAM EXPENS	122-53635-4	79,210
LARGE ITEMS, ETC	122-53680-4	16,938
TOTAL PUBLIC WORKS	123-53000-4	2,036,345
 PARKS	 126-55200-4	 102,003
TOTAL CULTURE/REC/EDUCAT	127-55000-4	102,003
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 9,580
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,580
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 36,179
LAW ENFORCEMENT OUTLAY	130-57210-4	17,750
FIRE PROTECTION OUTLAY	130-57220-4	82,619
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	146,426
OTHER CONS./DEVELOPMENT	130-57730-4	112,687
TOTAL CAPITAL OUTLAY	131-57000-4	395,661
 PRINCIPAL ON DEBT	 132-58100-4	 1,085,599
HIGHWAY INTEREST	132-58221-4	48,528
TOTAL DEBT SERVICE	133-58000-4	1,134,127
 TOTAL EXPENDITURES/USES	 136-50000-4	 4,677,392
 FOR STATE USE ONLY	 137-99999-4	 4,677,392
 FUND BALANCE BEG. OF YR	 140-34000-4	 2,161,725
REVENUE/FINANCE SOURCES	140-40000-4	2,858,337



DISTRICT:32022 TOWN OF SHELBY COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	5,020,062
EXPENDITURE/FINANCE USES	150-50000-4	4,677,392
FUND BALANCE END OF YEAR	151-34000-4	342,670
GRAND TOTAL	153-90000-4	5,020,062

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,520,001

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,385,599	460,000	1,085,599	760,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,385,599	460,000	1,085,599	760,000



DISTRICT:32024 TOWN OF WASHINGTON COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	369,663
ADVANCE TAX COLLECTIONS	004-40000-4	301,767
LOTTERY CREDIT FROM ST.	005-40000-4	4,912
DOG LICENSE COLLECTIONS	008-40000-4	1,463
SETTLEMENTS FROM COUNTY	010-40000-4	50,122
TOTAL TAX COLLECTIONS	020-40000-4	727,927

TAXES/CREDIT PAID TO CO	022-50000-4	142,121
DOG LICENSES PAID TO CO	025-50000-4	1,463
TAXES/CREDIT PD TO SCHOO	028-50000-4	359,174
TAXES/CREDIT PD TO VTAEs	030-50000-4	54,677
TOTAL PAID TO OTHERS	040-50000-4	557,435

FOREST CROP/MFL TAXES	048-41150-4	14,057
SUM OF 04050000-05846000	059-40000-4	571,492

TAX COLLECTIONS RETAINED	060-40000-4	156,435
LOCAL SHARE OF COLLECTIO	068-41110-4	156,435

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	156,435
FOREST CROP/MFL TAX	100-41150-4	14,057
TOTAL TAXES	101-41000-4	170,492

STATE SHARED REVENUES	103-43410-4	26,276
FIRE INSURANCE TAX	103-43420-4	2,154
OTHER STATE SHARED TAXES	103-43430-4	136
GENERAL TRANSPORTATION A	103-43531-4	64,837
OTHER HIGHWAY AIDS	103-43533-4	50,169
RECYCLING GRANTS	103-43545-4	1,773
FOREST CROPLANDS AID	103-43650-4	445
JANUARY PILT	103-43660-4	61
TOTAL INTERGOVT REVENUE	104-43000-4	145,851

BUSINESS/OCCUPATION LIC	105-44100-4	710
BUILDING PERMITS/INSPECT	105-44300-4	180
TOTAL LICENSES / PERMITS	106-44000-4	890

FIRE PROTECTION FEES	109-46220-4	2,000
HWY MAINT & CONSTRUCTION	109-46310-4	480
SOLID WASTE DISPOSAL FEE	109-46431-4	2,516
TOTAL PUBLIC CHARGES	110-46000-4	4,996

INTEREST INCOME	113-48110-4	2,642
SALE OF RECYCLABLE MATER	113-48307-4	90
PATRONAGE REFUND	113-48900-4	195
TOTAL MISCELLANEOUS REV	114-48000-4	2,927

TOTAL REV/FIN SOURCES	117-40000-4	325,156
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DISTRICT:32024 TOWN OF WASHINGTON COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,087
GENERAL ADMINISTRATION	118-51400-4	6,300
FINANCIAL ADMINISTRATION	118-51500-4	10,686
WEBSITE	118-51980-4	500
TOTAL GENERAL GOVERNMENT	119-51000-4	27,573
FIRE PROTECTION	120-52200-4	23,806
TOTAL PUBLIC SAFETY	121-52000-4	23,806
STREET MAINTENANCE	122-53311-4	122,126
STREET CONSTRUCTION	122-53315-4	60,314
SOLID WASTE DISPOSAL	122-53631-4	2,543
RECYCLING PROGRAM EXPENS	122-53635-4	6,131
HAZARDOUS WASTE PROGRAM	122-53680-4	726
TOTAL PUBLIC WORKS	123-53000-4	191,840
GENERAL PUBLIC BUILDINGS	130-57140-4	5,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	30,622
TOTAL CAPITAL OUTLAY	131-57000-4	35,622
TOTAL EXPENDITURES/USES	136-50000-4	278,841
CASH/INVEST BEG OF YEAR	140-11000-4	586,688
REVENUE/FINANCE SOURCES	140-40000-4	325,156
ROUNDING	140-49000-4	15
ADVANCE TAXES END OF YR	141-26100-4	206,034
PAYROLL DEDUCT/END OF YR	142-21500-4	1,815
GRAND TOTAL	143-90000-4	1,119,708
CASH/INVEST END OF YEAR	150-11000-4	536,563
EXPENDITURE/FINANCE USES	150-50000-4	278,841
ADVANCE TAXES BEG. OF YR	151-26100-4	301,767
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,537
GRAND TOTAL	153-90000-4	1,119,708

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	156,435

DISTRICT:32106 VILLAGE OF BANGOR COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	444,355
TAX INCREMENT	100-41120-4	32,555
TAXES ON MUNIC. UTILITY	100-41310-4	100,733
TAXES FROM EXEMPT ENTITY	100-41320-4	4,241
TOTAL TAXES	101-41000-4	581,884
 TOTAL SP. ASSESSMENTS	 102-42000-4	 15,264
FOR STATE USE ONLY	102-42999-4	15,264
 STATE SHARED REVENUES	 103-43410-4	 119,719
FIRE INSURANCE TAX	103-43420-4	3,964
OTHER STATE SHARED TAXES	103-43430-4	434
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	55,733
RECYCLING GRANTS	103-43545-4	1,970
HOUSING/ECONOMIC ASSISTA	103-43581-4	218,451
PILT ON STATE CONS LANDS	103-43620-4	119
TOTAL INTERGOVT REVENUE	104-43000-4	400,710
 BUSINESS/OCCUPATION LIC	 105-44100-4	 10,460
NON-BUSINESS LICENSES	105-44200-4	3,601
BUILDING PERMITS/INSPECT	105-44300-4	2,578
ZONING PERMITS AND FEES	105-44400-4	1,649
TOTAL LICENSES / PERMITS	106-44000-4	18,288
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 5,384
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,384
 GENERAL GOVERNMENT FEES	 109-46100-4	 929
LAW ENFORCEMENT FEES	109-46210-4	548
HWY MAINT & CONSTRUCTION	109-46310-4	375
REFUSE/GARBAGE COLLECT	109-46420-4	19,169
WEED/NUISANCE CONTROL	109-46440-4	75
CEMETERY	109-46540-4	1,350
PARKS	109-46720-4	1,230
MISCELLANEOUS SALES	109-46900-4	80
TOTAL PUBLIC CHARGES	110-46000-4	23,756
 TRANSPORTATION (HIGHWAY)	 111-47331-4	 3,007
TOTAL INTERGOVT CHARGES	112-47000-4	3,007
 INTEREST INCOME	 113-48110-4	 4,313
INT ON SPECIAL ASSESSMTS	113-48130-4	406
DONATIONS/CONTRIBUTIONS	113-48500-4	37,347
UTILITY BRD WAGES	113-48900-4	8,540
TOTAL MISCELLANEOUS REV	114-48000-4	50,606

DISTRICT:32106 VILLAGE OF BANGOR COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	857,000
TRANSFERS FROM OTHER FDS	115-49200-4	58,000
TOTAL OTHER FIN SOURCES	116-49000-4	915,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,013,899
 LEGISLATIVE	 118-51100-4	 11,361
LEGAL	118-51300-4	18,815
GENERAL ADMINISTRATION	118-51400-4	70,203
FINANCIAL ADMINISTRATION	118-51500-4	21,268
GEN BUILDINGS AND PLANT	118-51600-4	11,139
LAW ENFORCEMNT INSURANCE	118-51931-4	23,063
HIGHWAY INSURANCE	118-51932-4	11,314
OTHER INSURANCE	118-51938-4	9,138
VIL SIGN DONATION EXP	118-51980-4	41,817
TOTAL GENERAL GOVERNMENT	119-51000-4	218,118
 LAW ENFORCEMENT	 120-52100-4	 237,788
FIRE PROTECTION	120-52200-4	42,167
AMBULANCE	120-52300-4	7,838
INSPECTION	120-52400-4	2,230
TOTAL PUBLIC SAFETY	121-52000-4	290,023
 STREET MAINTENANCE	 122-53311-4	 93,956
STREET LIGHTING	122-53420-4	28,124
REFUSE/GARBAGE COLLECT	122-53620-4	22,005
RECYCLING PROGRAM EXPENS	122-53635-4	397
TOTAL PUBLIC WORKS	123-53000-4	144,482
 CEMETERY	 124-54910-4	 7,310
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,310
 LIBRARY	 126-55110-4	 10,281
PARKS	126-55200-4	19,423
RECREATION PROGRAMS	126-55300-4	4,832
TOTAL CULTURE/REC/EDUCAT	127-55000-4	34,536
 ECONOMIC DEVELOPMENT	 128-56700-4	 1,350
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,350
 HIGHWAY/STREET OUTLAY	 130-57331-4	 517,530
LIBRARY OUTLAY	130-57610-4	104,485
TOTAL CAPITAL OUTLAY	131-57000-4	622,015
 PRINCIPAL ON DEBT	 132-58100-4	 94,942
HIGHWAY INTEREST	132-58221-4	5,836
OTHER INT/FISCAL CHARGES	132-58290-4	26,146
TOTAL DEBT SERVICE	133-58000-4	126,924
 TRANSFERS TO OTHER FUNDS	 134-59200-4	 58,000

DISTRICT:32106 VILLAGE OF BANGOR COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	58,000
TOTAL EXPENDITURES/USES	136-50000-4	1,502,758
FOR STATE USE ONLY	137-99999-4	1,502,758
FUND BALANCE BEG. OF YR	140-34000-4	-250,382
REVENUE/FINANCE SOURCES	140-40000-4	2,013,899
GRAND TOTAL	143-90000-4	1,763,517
EXPENDITURE/FINANCE USES	150-50000-4	1,502,758
FUND BALANCE END OF YEAR	151-34000-4	260,759
GRAND TOTAL	153-90000-4	1,763,517

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	322,763
WATER SERVICE	200-46450-4	263,434
ELECTRIC SERVICE	200-46461-4	2,900,334
PUBLIC STREET LIGHTING	202-46199-4	33,921
TOTAL OPERATING REVENUE	208-40000-4	3,520,452
SEWAGE SERVICE	209-53610-4	346,344
WATER SERVICE	209-53700-4	240,963
ELECTRIC SERVICE	209-53800-4	3,047,553
TOTAL OPERATING EXPENSES	212-50000-4	3,634,860
OTHER STATE PAYMENTS	213-43690-4	4,515
INTEREST INCOME	215-48110-4	9,229
TOTAL NON-OPERATING REV	218-40000-4	13,744
DEBT SERV-ENTERPRISES	219-58200-4	76,144
OTHER ENTERPRISE EXPENSE	219-59910-4	12,465
TOTAL NON-OPERATING EXP	222-50000-4	88,609
INCOME(LOSS)BEFORE TRANS	223-61000-4	-189,273
CAPITAL CONTRIBUTIONS	224-49300-4	233,138
TRANSFER TO OTHER FUNDS	224-59200-4	-100,733
NET INCOME(LOSS)	225-62000-4	-56,868
LONG TERM DEBT	250-29000-4	2,410,064
TOTAL LIABILITIES	250-29990-4	2,410,064
TOT LIABILITIES/FUND BAL	250-39990-4	2,410,064

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	444,355

DISTRICT:32106 VILLAGE OF BANGOR COUNTY:LA CROSSE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	78,887

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	223,767	550,000	40,741	733,026
WATER SUPPLY SYSTEM DEBT	900-50040	403,771	125,000	83,351	445,420
OTHER LONG TERM G.O.DEBT	900-50080	297,676	357,000	58,092	596,584
TOTAL LONG TERM G.O.DEBT	900-50100	925,214	1,032,000	182,184	1,775,030
ELECTRIC SUPPLY DEBT	920-50330	1,910,000		95,000	1,815,000
OTHER REVENUE BOND DEBT	920-50380	204,061		100,525	103,536
OTHER NON-GEN OBLIG DEBT	930-50400	69,207	51,123	34,345	85,985



DISTRICT:32136 VILLAGE OF HOLMEN COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,520,938
TAX INCREMENT	100-41120-4	1,062,004
MOBILE HOME FEES (LOCAL)	100-41140-4	242,058
PUBLIC ACCOMMODATION TAX	100-41210-4	17,747
TAXES ON MUNIC. UTILITY	100-41310-4	251,770
TAXES FROM EXEMPT ENTITY	100-41320-4	43,813
TOTAL TAXES	101-41000-4	5,138,330
 TOTAL SP. ASSESSMENTS	 102-42000-4	 43,337
FOR STATE USE ONLY	102-42999-4	43,337
 STATE SHARED REVENUES	 103-43410-4	 667,567
FIRE INSURANCE TAX	103-43420-4	31,757
OTHER STATE SHARED TAXES	103-43430-4	12,581
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	9,875
GENERAL TRANSPORTATION A	103-43531-4	273,321
OTHER TRANSPORTATION	103-43537-4	17,872
RECYCLING GRANTS	103-43545-4	15,225
TRANSMISSION LINES	103-43690-4	34,613
TOTAL INTERGOVT REVENUE	104-43000-4	1,062,811
 BUSINESS/OCCUPATION LIC	 105-44100-4	 49,843
NON-BUSINESS LICENSES	105-44200-4	1,472
BUILDING PERMITS/INSPECT	105-44300-4	156,504
ZONING PERMITS AND FEES	105-44400-4	3,325
IMPACT FEES	105-44900-4	265,646
TOTAL LICENSES / PERMITS	106-44000-4	476,790
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 82,515
TOTAL FINES/FORFEITS/PEN	108-45000-4	82,515
 GENERAL GOVERNMENT FEES	 109-46100-4	 25,777
LAW ENFORCEMENT FEES	109-46210-4	2,420
HWY MAINT & CONSTRUCTION	109-46310-4	142
STORM SEWER MAINTENANCE	109-46324-4	311,794
REFUSE/GARBAGE COLLECT	109-46420-4	668,663
RECYCLING FEES	109-46435-4	489
PARKS	109-46720-4	21,749
COMMUNITY CENTER FEES	109-46743-4	1,780
OTHER CULTURE/RECREATION	109-46750-4	224,220
TOTAL PUBLIC CHARGES	110-46000-4	1,257,034
 LAW ENFORCEMENT SERVICE	 111-47321-4	 31,009
OTHER SERV TO LOCAL GOVT	111-47390-4	32,298
TOTAL INTERGOVT CHARGES	112-47000-4	63,307
 INTEREST INCOME	 113-48110-4	 40,392

DISTRICT:32136 VILLAGE OF HOLMEN COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	4,240
RENTAL INCOME	113-48200-4	36,800
DONATIONS/CONTRIBUTIONS	113-48500-4	31,299
INSURANCE REFUND	113-48900-4	35,449
TOTAL MISCELLANEOUS REV	114-48000-4	148,180
PROCEEDS FROM DEBT	115-49100-4	414,500
TRANSFERS FROM OTHER FDS	115-49200-4	1,395,786
TOTAL OTHER FIN SOURCES	116-49000-4	1,810,286
TOTAL REV/FIN SOURCES	117-40000-4	10,082,590
LEGISLATIVE	118-51100-4	29,295
LEGAL	118-51300-4	5,935
GENERAL ADMINISTRATION	118-51400-4	161,253
FINANCIAL ADMINISTRATION	118-51500-4	102,090
GEN BUILDINGS AND PLANT	118-51600-4	46,785
LAW ENFORCEMNT INSURANCE	118-51931-4	45,593
HIGHWAY INSURANCE	118-51932-4	15,967
OTHER INSURANCE	118-51938-4	37,992
TOTAL GENERAL GOVERNMENT	119-51000-4	444,910
LAW ENFORCEMENT	120-52100-4	1,552,104
FIRE PROTECTION	120-52200-4	341,470
INSPECTION	120-52400-4	73,971
TOTAL PUBLIC SAFETY	121-52000-4	1,967,545
HIGHWAY ADMINISTRATION	122-53100-4	2,321
STREET MAINTENANCE	122-53311-4	383,275
STREET LIGHTING	122-53420-4	103,890
STORM SEWER MAINTENANCE	122-53441-4	254,274
MASS TRANSIT	122-53520-4	43,651
REFUSE/GARBAGE COLLECT	122-53620-4	387,831
RECYCLING PROGRAM EXPENS	122-53635-4	77,354
TOTAL PUBLIC WORKS	123-53000-4	1,252,596
PUBLIC HEALTH SERVICES	124-54100-4	2,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,400
LIBRARY	126-55110-4	59,063
PARKS	126-55200-4	521,778
RECREATION PROGRAMS	126-55300-4	233,039
RECREATION FACILITIES	126-55400-4	246,497
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,060,377
ECONOMIC DEVELOPMENT	128-56700-4	49,763
OTHER CONSER/DEVELOPMENT	128-56900-4	266,337
TOTAL CONSER/DEVELOPMENT	129-56000-4	316,100
GENERAL PUBLIC BUILDINGS	130-57140-4	83,090

DISTRICT:32136 VILLAGE OF HOLMEN COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	108,737
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	146,562
HIGHWAY/STREET OUTLAY	130-57331-4	2,251,365
SIDEWALKS W/ST. RECONST	130-57343-4	99,057
STORM SEWER OUTLAY	130-57345-4	41,149
PARKS OUTLAY	130-57620-4	231,577
OTHER CULTURE/RECREATION	130-57630-4	8,274
TOTAL CAPITAL OUTLAY	131-57000-4	2,969,811
PRINCIPAL ON DEBT	132-58100-4	1,073,114
LAW ENFORCEMENT INTEREST	132-58211-4	84,351
HIGHWAY INTEREST	132-58221-4	113,570
OTHER INT/FISCAL CHARGES	132-58290-4	456,836
TOTAL DEBT SERVICE	133-58000-4	1,727,871
TRANSFERS TO OTHER FUNDS	134-59200-4	1,395,786
TOTAL OTHER FINANCING	135-59000-4	1,395,786
TOTAL EXPENDITURES/USES	136-50000-4	11,137,396
FOR STATE USE ONLY	137-99999-4	11,137,396
FUND BALANCE BEG. OF YR	140-34000-4	733,425
REVENUE/FINANCE SOURCES	140-40000-4	10,082,590
GRAND TOTAL	143-90000-4	10,816,015
EXPENDITURE/FINANCE USES	150-50000-4	11,137,396
FUND BALANCE END OF YEAR	151-34000-4	-321,381
GRAND TOTAL	153-90000-4	10,816,015

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,667,689
WATER SERVICE	200-46450-4	934,003
SEWAGE SERVICE-LOCAL GOV	204-47341-4	55,049
OTHER ENTERPRISE-LOCAL	204-47391-4	67,553
OTHER ENTERPRISE TO DEPT	205-47491-4	283,093
TOTAL OPERATING REVENUE	208-40000-4	3,007,387
SEWAGE SERVICE	209-53610-4	1,300,510
WATER SERVICE	209-53700-4	910,812
TOTAL OPERATING EXPENSES	212-50000-4	2,211,322
INTEREST INCOME	215-48110-4	311,158
OTHER MISC REVENUES	216-48900-4	5,401
TOTAL NON-OPERATING REV	218-40000-4	316,559
DEBT SERV-ENTERPRISES	219-58200-4	52,433
TOTAL NON-OPERATING EXP	222-50000-4	52,433

DISTRICT:32136 VILLAGE OF HOLMEN COUNTY:LA CROSSE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,060,191
CAPITAL CONTRIBUTIONS	224-49300-4	1,288,498
TRANSFER TO OTHER FUNDS	224-59200-4	-251,770
NET INCOME(LOSS)	225-62000-4	2,096,919
LONG TERM DEBT	250-29000-4	6,957,903
TOTAL LIABILITIES	250-29990-4	6,957,903
TOT LIABILITIES/FUND BAL	250-39990-4	6,957,903

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,521,153
PROP-SP ASSMTS COLLECTED	300-74000-4	7,066

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,509,454	107,770	170,804	2,446,420
HIGHWAY DEBT	900-50020	4,461,886	145,075	303,335	4,303,626
WATER SUPPLY SYSTEM DEBT	900-50040	115,000		7,500	107,500
OTHER LONG TERM G.O.DEBT	900-50080	9,071,944	161,655	591,475	8,642,124
TOTAL LONG TERM G.O.DEBT	900-50100	16,158,284	414,500	1,073,114	15,499,670
WATER SUPPLY SYSTEM DEBT	920-50320	681,051		68,792	612,259
OTHER REVENUE BOND DEBT	920-50380	67,208	6,348,855		6,416,063
OTHER NON-GEN OBLIG DEBT	930-50400	330,562	613,194	15,735	928,021

DISTRICT:32176 VILLAGE OF ROCKLAND COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	117,098
TAX INCREMENT	100-41120-4	128,828
TAXES FROM EXEMPT ENTITY	100-41320-4	5,000
TOTAL TAXES	101-41000-4	250,926
STATE SHARED REVENUES	103-43410-4	142,319
FIRE INSURANCE TAX	103-43420-4	1,892
OTHER STATE SHARED TAXES	103-43430-4	681
GENERAL TRANSPORTATION A	103-43531-4	13,163
RECYCLING GRANTS	103-43545-4	2,563
PILT ON STATE CONS LANDS	103-43620-4	7
TOTAL INTERGOVT REVENUE	104-43000-4	160,625
BUSINESS/OCCUPATION LIC	105-44100-4	1,425
NON-BUSINESS LICENSES	105-44200-4	736
BUILDING PERMITS/INSPECT	105-44300-4	25,805
BURNING PERMITS	105-44900-4	525
TOTAL LICENSES / PERMITS	106-44000-4	28,491
LAW/ORDINANCE VIOLATIONS	107-45100-4	23
TOTAL FINES/FORFEITS/PEN	108-45000-4	23
REFUSE/GARBAGE COLLECT	109-46420-4	44,592
TOTAL PUBLIC CHARGES	110-46000-4	44,592
INTEREST INCOME	113-48110-4	52
RENTAL INCOME	113-48200-4	2,400
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,002
DONATIONS/CONTRIBUTIONS	113-48500-4	14,682
WORKERS COMP DIVIDEND	113-48900-4	1,978
TOTAL MISCELLANEOUS REV	114-48000-4	21,114
PROCEEDS FROM DEBT	115-49100-4	115,445
TOTAL OTHER FIN SOURCES	116-49000-4	115,445
TOTAL REV/FIN SOURCES	117-40000-4	621,216
LEGISLATIVE	118-51100-4	9,478
LEGAL	118-51300-4	1,791
GENERAL ADMINISTRATION	118-51400-4	21,318
FINANCIAL ADMINISTRATION	118-51500-4	36,872
GEN BUILDINGS AND PLANT	118-51600-4	12,001
HIGHWAY INSURANCE	118-51932-4	5,754
OTHER INSURANCE	118-51938-4	4,595
TOTAL GENERAL GOVERNMENT	119-51000-4	91,809
FIRE PROTECTION	120-52200-4	68,274

DISTRICT:32176 VILLAGE OF ROCKLAND COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	1,200
INSPECTION	120-52400-4	14,038
TOTAL PUBLIC SAFETY	121-52000-4	83,512
STREET MAINTENANCE	122-53311-4	40,044
STREET LIGHTING	122-53420-4	7,639
REFUSE/GARBAGE COLLECT	122-53620-4	27,131
SOLID WASTE DISPOSAL	122-53631-4	917
RECYCLING PROGRAM EXPENS	122-53635-4	11,562
WEED/NUISANCE CONTROL	122-53640-4	1,461
TOTAL PUBLIC WORKS	123-53000-4	88,754
PARKS	126-55200-4	19,629
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,629
HIGHWAY BUILDING OUTLAY	130-57327-4	15,000
HIGHWAY/STREET OUTLAY	130-57331-4	298,142
TOTAL CAPITAL OUTLAY	131-57000-4	313,142
PRINCIPAL ON DEBT	132-58100-4	47,210
HIGHWAY INTEREST	132-58221-4	12,921
TOTAL DEBT SERVICE	133-58000-4	60,131
TOTAL EXPENDITURES/USES	136-50000-4	656,977
FOR STATE USE ONLY	137-99999-4	656,977
FUND BALANCE BEG. OF YR	140-34000-4	298,140
REVENUE/FINANCE SOURCES	140-40000-4	621,216
GRAND TOTAL	143-90000-4	919,356
EXPENDITURE/FINANCE USES	150-50000-4	656,977
FUND BALANCE END OF YEAR	151-34000-4	262,379
GRAND TOTAL	153-90000-4	919,356

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	110,888
WATER SERVICE	200-46450-4	78,069
OTHER ENTERPRISE TO DEPT	205-47491-4	28,479
MISCELLANEOUS ENTERPRISE	206-48691-4	16,714
TOTAL OPERATING REVENUE	208-40000-4	234,150
SEWAGE SERVICE	209-53610-4	153,254
WATER SERVICE	209-53700-4	120,592
TOTAL OPERATING EXPENSES	212-50000-4	273,846
RENT	215-48200-4	44
TOTAL NON-OPERATING REV	218-40000-4	44

DISTRICT:32176 VILLAGE OF ROCKLAND COUNTY:LA CROSSE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	7,301
TOTAL NON-OPERATING EXP	222-50000-4	7,301
INCOME(LOSS)BEFORE TRANS	223-61000-4	-46,953
CAPITAL CONTRIBUTIONS	224-49300-4	358,970
NET INCOME(LOSS)	225-62000-4	312,017

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	187,643
HYDRANT RENTAL-WATER CHG	300-72100-4	28,479

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	727,295	115,445	47,210	795,530
TOTAL LONG TERM G.O.DEBT	900-50100	727,295	115,445	47,210	795,530





DISTRICT:32191 VILLAGE OF WEST SALEM COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,519,492
TAX INCREMENT	100-41120-4	258,657
MOBILE HOME FEES (LOCAL)	100-41140-4	39,473
PUBLIC ACCOMMODATION TAX	100-41210-4	20,440
TAXES ON MUNIC. UTILITY	100-41310-4	112,219
TAXES FROM EXEMPT ENTITY	100-41320-4	37,981
TOTAL TAXES	101-41000-4	1,988,262
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,856
FOR STATE USE ONLY	102-42999-4	4,856
 STATE SHARED REVENUES	 103-43410-4	 391,944
FIRE INSURANCE TAX	103-43420-4	17,754
OTHER STATE SHARED TAXES	103-43430-4	21,207
LAW ENFORCEMENT IMPROVEMT	103-43521-4	2,343
OTHER LAW ENFORCEMENT	103-43523-4	10,100
GENERAL TRANSPORTATION A	103-43531-4	140,663
RECYCLING GRANTS	103-43545-4	5,969
PILT ON FEDERAL FOREST L	103-43630-4	81
TOTAL INTERGOVT REVENUE	104-43000-4	590,061
 BUSINESS/OCCUPATION LIC	 105-44100-4	 72,490
NON-BUSINESS LICENSES	105-44200-4	1,949
BUILDING PERMITS/INSPECT	105-44300-4	22,378
ZONING PERMITS AND FEES	105-44400-4	2,830
TOTAL LICENSES / PERMITS	106-44000-4	99,647
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 27,710
TOTAL FINES/FORFEITS/PEN	108-45000-4	27,710
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,191
LAW ENFORCEMENT FEES	109-46210-4	3,328
OTHER PUBLIC SAFETY	109-46290-4	2,229
REFUSE/GARBAGE COLLECT	109-46420-4	12
WEED/NUISANCE CONTROL	109-46440-4	655
OTHER CULTURE/RECREATION	109-46750-4	137,245
TOTAL PUBLIC CHARGES	110-46000-4	148,660
 INTEREST INCOME	 113-48110-4	 26,509
INT ON SPECIAL ASSESSMTS	113-48130-4	3,223
RENTAL INCOME	113-48200-4	5,270
DONATIONS/CONTRIBUTIONS	113-48500-4	7,523
NSF FEES	113-48900-4	12,496
TOTAL MISCELLANEOUS REV	114-48000-4	55,021
 PROCEEDS FROM DEBT	 115-49100-4	 423,000

DISTRICT:32191 VILLAGE OF WEST SALEM COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	423,000
TOTAL REV/FIN SOURCES	117-40000-4	3,337,217
LEGISLATIVE	118-51100-4	5,439
LEGAL	118-51300-4	11,095
GENERAL ADMINISTRATION	118-51400-4	66,916
FINANCIAL ADMINISTRATION	118-51500-4	97,236
GEN BUILDINGS AND PLANT	118-51600-4	30,998
LAW ENFORCEMNT INSURANCE	118-51931-4	8,575
HIGHWAY INSURANCE	118-51932-4	6,220
OTHER INSURANCE	118-51938-4	34,532
INFORMATION TECHNOLOGY	118-51980-4	14,000
TOTAL GENERAL GOVERNMENT	119-51000-4	275,011
LAW ENFORCEMENT	120-52100-4	790,406
FIRE PROTECTION	120-52200-4	132,317
AMBULANCE	120-52300-4	24,850
OTHER PUBLIC SAFETY	120-52900-4	39,091
TOTAL PUBLIC SAFETY	121-52000-4	986,664
STREET MAINTENANCE	122-53311-4	269,929
STREET LIGHTING	122-53420-4	49,113
PARKING FACILITIES	122-53450-4	2,110
PUBLIC TRANSIT	122-53580-4	20,312
REFUSE/GARBAGE COLLECT	122-53620-4	79,335
SOLID WASTE DISPOSAL	122-53631-4	59,766
RECYCLING PROGRAM EXPENS	122-53635-4	49,989
WEED/NUISANCE CONTROL	122-53640-4	3,750
TOTAL PUBLIC WORKS	123-53000-4	534,304
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,000
LIBRARY	126-55110-4	35,679
PARKS	126-55200-4	74,972
RECREATION PROGRAMS	126-55300-4	227,262
TOTAL CULTURE/REC/EDUCAT	127-55000-4	337,913
ECONOMIC DEVELOPMENT	128-56700-4	467,465
OTHER CONSER/DEVELOPMENT	128-56900-4	3,012
TOTAL CONSER/DEVELOPMENT	129-56000-4	470,477
GENERAL PUBLIC BUILDINGS	130-57140-4	164,826
LAW ENFORCEMENT OUTLAY	130-57210-4	22,119
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	52,013
HIGHWAY BUILDING OUTLAY	130-57327-4	11,501
HIGHWAY/STREET OUTLAY	130-57331-4	159,353
PARKS OUTLAY	130-57620-4	12,462
TOTAL CAPITAL OUTLAY	131-57000-4	422,274

DISTRICT:32191 VILLAGE OF WEST SALEM COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	200,092
LAW ENFORCEMENT INTEREST	132-58211-4	5,930
FIRE PROTECTION INTEREST	132-58212-4	14,902
HIGHWAY INTEREST	132-58221-4	26,933
TOTAL DEBT SERVICE	133-58000-4	247,857
 TOTAL EXPENDITURES/USES	 136-50000-4	 3,277,500
FOR STATE USE ONLY	137-99999-4	3,277,500
 FUND BALANCE BEG. OF YR	 140-34000-4	 149,585
REVENUE/FINANCE SOURCES	140-40000-4	3,337,217
GRAND TOTAL	143-90000-4	3,486,802
 EXPENDITURE/FINANCE USES	 150-50000-4	 3,277,500
FUND BALANCE END OF YEAR	151-34000-4	209,302
GRAND TOTAL	153-90000-4	3,486,802

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	207,845
SEWAGE SERVICE	200-46410-4	845,054
WATER SERVICE	200-46450-4	489,328
TOTAL OPERATING REVENUE	208-40000-4	1,542,227
 SEWAGE SERVICE	 209-53610-4	 615,781
STORM WATER DRAINAGE	209-53650-4	64,905
WATER SERVICE	209-53700-4	264,846
TOTAL OPERATING EXPENSES	212-50000-4	945,532
 INTEREST INCOME	 215-48110-4	 13,887
TOTAL NON-OPERATING REV	218-40000-4	13,887
 DEBT SERV-ENTERPRISES	 219-58200-4	 42,531
TOTAL NON-OPERATING EXP	222-50000-4	42,531
 INCOME (LOSS) BEFORE TRANS	 223-61000-4	 568,051
NET INCOME (LOSS)	225-62000-4	568,051

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	243,453

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	62,045	155,000	21,943	195,102
FIRE PROTECTION DEBT	900-50015	477,178		89,665	387,513

DISTRICT:32191 VILLAGE OF WEST SALEM COUNTY:LA CROSSE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	17,382	268,000	17,382	268,000
OTHER LONG TERM G.O.DEBT	900-50080	247,755		71,102	176,653
TOTAL LONG TERM G.O.DEBT	900-50100	804,360	423,000	200,092	1,027,268
WATER SUPPLY SYSTEM DEBT	920-50320	1,733,101		190,686	1,542,415

DISTRICT:32246 CITY OF LA CROSSE COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	34,330,637
TAX INCREMENT	100-41120-4	12,343,748
MOBILE HOME FEES (LOCAL)	100-41140-4	103,522
PUBLIC ACCOMMODATION TAX	100-41210-4	2,879,499
RETAILERS' DISCOUNT	100-41222-4	1,833
TAXES ON MUNIC. UTILITY	100-41310-4	1,034,941
TAXES FROM EXEMPT ENTITY	100-41320-4	997,000
INTEREST ON TAXES	100-41800-4	123,892
PP TAX CHARGEBACKS	100-41900-4	288,018
TOTAL TAXES	101-41000-4	52,103,090
 TOTAL SP. ASSESSMENTS	 102-42000-4	 249,831
FOR STATE USE ONLY	102-42999-4	249,831
 LAW ENFORCEMENT	 103-43211-4	 289,866
FIRE	103-43212-4	31,834
OTHER TRANSPORTATION	103-43227-4	3,457,097
HOUSING/ECONOMIC ASSISTA	103-43271-4	770,190
OTHER FEDERAL PAYMENTS	103-43300-4	133,551
STATE SHARED REVENUES	103-43410-4	11,570,314
FIRE INSURANCE TAX	103-43420-4	165,912
OTHER STATE SHARED TAXES	103-43430-4	1,831,046
GENERAL GOVERNMENT	103-43510-4	12,584
LAW ENFORCEMNT IMPROVEMT	103-43521-4	75,494
OTHER LAW ENFORCEMENT	103-43523-4	95,522
OTHER PUBLIC SAFETY	103-43529-4	119,549
GENERAL TRANSPORTATION A	103-43531-4	1,967,626
DISASTER DAMAGE	103-43532-4	13,294
OTHER HIGHWAY AIDS	103-43533-4	1,042,754
OTHER TRANSPORTATION	103-43537-4	1,567,334
RECYCLING GRANTS	103-43545-4	180,854
PMT FOR MUNIC SERVICES	103-43610-4	869,986
WINDING RIVER LIBRARY SY	103-43690-4	124,004
TOTAL INTERGOVT REVENUE	104-43000-4	24,318,811
 BUSINESS/OCCUPATION LIC	 105-44100-4	 722,395
NON-BUSINESS LICENSES	105-44200-4	205,491
BUILDING PERMITS/INSPECT	105-44300-4	1,107,371
ZONING PERMITS AND FEES	105-44400-4	8,350
DUMPSTER PERMIT FEE	105-44900-4	17,970
TOTAL LICENSES / PERMITS	106-44000-4	2,061,577
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 686,716
LAW ENFORCEMENT DAMAGE	107-45221-4	251
TOTAL FINES/FORFEITS/PEN	108-45000-4	686,967
 GENERAL GOVERNMENT FEES	 109-46100-4	 364,048

DISTRICT:32246 CITY OF LA CROSSE COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT FEES	109-46210-4	48,495
FIRE PROTECTION FEES	109-46220-4	152,256
AMBULANCE FEES	109-46230-4	12,397
OTHER PUBLIC SAFETY	109-46290-4	9,358
HWY MAINT & CONSTRUCTION	109-46310-4	203,557
MASS TRANSIT FEES	109-46350-4	736,927
DOCKS AND HARBORS	109-46370-4	4,074
LIBRARY	109-46710-4	220,775
PARKS	109-46720-4	70,879
AUDITORIUM/CIVIC CTR FEE	109-46742-4	3,763,444
OTHER CULTURE/RECREATION	109-46750-4	2,232,211
URBAN DEVELOPMENT	109-46840-4	598,558
ECONOMIC DEVELOPMENT	109-46850-4	4,400
WEIGHTS AND MEASURES	109-46900-4	23,737
TOTAL PUBLIC CHARGES	110-46000-4	8,445,116
LAW ENFORCEMENT SERVICE	111-47321-4	225,000
OTHER TRANSPORTATION	111-47339-4	550,952
REFUSE/GARBAGE COLLECT	111-47342-4	4,378
OTHER SERV TO LOCAL GOVT	111-47390-4	24,945
LOCAL DEPARTMENTS	111-47400-4	2,111,767
TOTAL INTERGOVT CHARGES	112-47000-4	2,917,042
INTEREST INCOME	113-48110-4	2,712,560
INT ON SPECIAL ASSESSMTS	113-48130-4	9,276
RENTAL INCOME	113-48200-4	103,986
SALE POLICE EQUIP/PROP	113-48301-4	12,352
SALE HIGHWAY EQUIP/PROP	113-48303-4	17,024
SALE OF OTHER EQUIP/PROP	113-48309-4	185,800
INS. RECOVERIES-OTHER	113-48440-4	25,913
DONATIONS/CONTRIBUTIONS	113-48500-4	1,462,448
REHAB LOAN PAYMENTS	113-48900-4	1,827,408
TOTAL MISCELLANEOUS REV	114-48000-4	6,356,767
PROCEEDS FROM DEBT	115-49100-4	12,945,455
TRANSFERS FROM OTHER FDS	115-49200-4	37,040,227
TOTAL OTHER FIN SOURCES	116-49000-4	49,985,682
TOTAL REV/FIN SOURCES	117-40000-4	147,124,883
LEGISLATIVE	118-51100-4	240,538
JUDICIAL	118-51200-4	366,078
LEGAL	118-51300-4	313,540
GENERAL ADMINISTRATION	118-51400-4	739,012
FINANCIAL ADMINISTRATION	118-51500-4	1,634,871
GEN BUILDINGS AND PLANT	118-51600-4	695,171
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	38,564
JUDGMENTS AND LOSSES	118-51920-4	35,577
LAW ENFORCEMNT INSURANCE	118-51931-4	143,726
HIGHWAY INSURANCE	118-51932-4	56,247

DISTRICT:32246 CITY OF LA CROSSE COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	307,718
DATA PROCESING CITY WIDE	118-51980-4	708,647
TOTAL GENERAL GOVERNMENT	119-51000-4	5,279,689
LAW ENFORCEMENT	120-52100-4	13,743,875
FIRE PROTECTION	120-52200-4	12,518,666
INSPECTION	120-52400-4	1,332,654
OTHER PUBLIC SAFETY	120-52900-4	5,000
TOTAL PUBLIC SAFETY	121-52000-4	27,600,195
HIGHWAY ADMINISTRATION	122-53100-4	1,500,520
STREET MAINTENANCE	122-53311-4	5,748,378
STREET CONSTRUCTION	122-53315-4	348,688
HWY MAINT/CONSTR LOCAL	122-53330-4	15,852
STREET LIGHTING	122-53420-4	457,167
STORM SEWER MAINTENANCE	122-53441-4	76,424
AIRPORTS	122-53510-4	114
MASS TRANSIT	122-53520-4	5,762,932
SEWAGE SERVICE	122-53610-4	15,609
REFUSE/GARBAGE COLLECT	122-53620-4	1,205,457
SOLID WASTE DISPOSAL	122-53631-4	489,386
RECYCLING PROGRAM EXPENS	122-53635-4	739,767
FIRE INSPECTION FEES	122-53680-4	55,929
TOTAL PUBLIC WORKS	123-53000-4	16,416,223
PUBLIC HEALTH SERVICES	124-54100-4	367,169
TOTAL HEALTH/HUMAN SERV	125-54000-4	367,169
LIBRARY	126-55110-4	5,777,352
OTHER CULTURE	126-55190-4	3,991,968
PARKS	126-55200-4	5,990,057
RECREATION PROGRAMS	126-55300-4	166,001
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,925,378
URBAN DEVELOPMENT	128-56600-4	3,078,587
ECONOMIC DEVELOPMENT	128-56700-4	2,413,269
OTHER CONSER/DEVELOPMENT	128-56900-4	624,207
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,116,063
GENERAL PUBLIC BUILDINGS	130-57140-4	3,577,486
OTHER GENERAL GOVERNMENT	130-57190-4	330,089
LAW ENFORCEMENT OUTLAY	130-57210-4	1,161,635
FIRE PROTECTION OUTLAY	130-57220-4	1,055,261
OTHER PUBLIC SAFETY	130-57290-4	27,727
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	262,806
HIGHWAY/STREET OUTLAY	130-57331-4	4,614,850
STREET LIGHTING OUTLAY	130-57342-4	341,543
STORM SEWER OUTLAY	130-57345-4	20,286
MASS TRANSIT OUTLAY	130-57352-4	1,815,862
OTHER SANITATION OUTLAY	130-57490-4	4,133

DISTRICT:32246 CITY OF LA CROSSE COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY OUTLAY	130-57610-4	46,748
PARKS OUTLAY	130-57620-4	6,888,684
OTHER CULTURE/RECREATION	130-57630-4	1,392,069
HOUSING OUTLAY	130-57710-4	35,271
URBAN DEVELOPMENT OUTLAY	130-57721-4	680,686
ECONOMIC DEVELOP OUTLAY	130-57725-4	5,803,840
TOTAL CAPITAL OUTLAY	131-57000-4	28,058,976
PRINCIPAL ON DEBT	132-58100-4	9,033,855
LAW ENFORCEMENT INTEREST	132-58211-4	41,013
FIRE PROTECTION INTEREST	132-58212-4	127,704
HIGHWAY INTEREST	132-58221-4	470,738
STORM SEWER INTEREST	132-58222-4	114,797
OTHER INT/FISCAL CHARGES	132-58290-4	1,763,659
TOTAL DEBT SERVICE	133-58000-4	11,551,766
TRANSFERS TO OTHER FUNDS	134-59200-4	35,849,404
PRIOR PER GASB ADJ	134-59900-4	5,555,049
TOTAL OTHER FINANCING	135-59000-4	41,404,453
TOTAL EXPENDITURES/USES	136-50000-4	152,719,912
FOR STATE USE ONLY	137-99999-4	152,719,912
FUND BALANCE BEG. OF YR	140-34000-4	74,957,934
REVENUE/FINANCE SOURCES	140-40000-4	147,124,883
GRAND TOTAL	143-90000-4	222,082,817
EXPENDITURE/FINANCE USES	150-50000-4	152,719,912
FUND BALANCE END OF YEAR	151-34000-4	69,362,905
GRAND TOTAL	153-90000-4	222,082,817

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	2,296,730
PARKING	200-46330-4	2,294,560
AIRPORT	200-46340-4	3,728,233
SEWAGE SERVICE	200-46410-4	6,874,449
WATER SERVICE	200-46450-4	4,836,043
SEWAGE SERVICE-LOCAL GOV	204-47341-4	384,151
OTHER ENTERPRISE-LOCAL	204-47391-4	285,772
OTHER ENTERPRISE TO DEPT	205-47491-4	786,470
INTERNAL SERVICE TO DEPT	206-47493-4	12,417,958
MISCELLANEOUS ENTERPRISE	206-48691-4	36,992
MISC INTERNAL SERVICE	207-48692-4	969,336
TOTAL OPERATING REVENUE	208-40000-4	34,910,694
PARKING FACILITIES	209-53450-4	3,053,229
AIRPORT	209-53510-4	4,309,991



DISTRICT:32246 CITY OF LA CROSSE COUNTY:LA CROSSE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	6,977,679
STORM WATER DRAINAGE	209-53650-4	1,187,280
WATER SERVICE	209-53700-4	5,429,254
FIDUCIARY/PENSION TRUST	211-59980-4	12,562,564
TOTAL OPERATING EXPENSES	212-50000-4	33,519,997
OTHER STATE PAYMENTS	213-43690-4	265,570
INTEREST INCOME	215-48110-4	1,128,438
OTHER MISC REVENUES	216-48900-4	155,590
TOTAL NON-OPERATING REV	218-40000-4	1,549,598
DEBT SERV-ENTERPRISES	219-58200-4	123,167
OTHER ENTERPRISE EXPENSE	219-59910-4	382,630
TOTAL NON-OPERATING EXP	222-50000-4	505,797
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,434,498
TRANSFER FROM OTHER FDS	224-49200-4	169,466
CAPITAL CONTRIBUTIONS	224-49300-4	4,715,091
TRANSFER TO OTHER FUNDS	224-59200-4	-1,358,713
NET INCOME(LOSS)	225-62000-4	5,960,342
LONG TERM DEBT	250-29000-4	17,375,851
TOTAL LIABILITIES	250-29990-4	17,375,851
TOT LIABILITIES/FUND BAL	250-39990-4	17,375,851

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	34,330,637
HYDRANT RENTAL-WATER CHG	300-72100-4	786,470
PROP-INTERGOVT. REVENUES	300-73310-4	2,886,565

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	877,300	224,800	148,950	953,150
FIRE PROTECTION DEBT	900-50015	3,047,650	1,238,500	501,350	3,784,800
HIGHWAY DEBT	900-50020	13,207,150	5,123,650	2,021,900	16,308,900
STORM SEWER DEBT	900-50030	3,002,250		512,250	2,490,000
WATER SUPPLY SYSTEM DEBT	900-50040	1,014,650		136,200	878,450
TRANSIT SYSTEM DEBT	900-50060	887,300		173,250	714,050
OTHER LONG TERM G.O.DEBT	900-50080	48,789,495	6,358,505	5,724,955	49,423,045
TOTAL LONG TERM G.O.DEBT	900-50100	70,825,795	12,945,455	9,218,855	74,552,395
OTHER NON-GEN OBLIG DEBT	930-50400	57,901,173	10,655,564	570,498	67,986,239



DISTRICT:32265 CITY OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,724,752
MOBILE HOME FEES (LOCAL)	100-41140-4	61,197
PUBLIC ACCOMMODATION TAX	100-41210-4	116,143
TAXES ON MUNIC. UTILITY	100-41310-4	438,207
TAXES FROM EXEMPT ENTITY	100-41320-4	136,038
INTEREST ON TAXES	100-41800-4	1,329
TOTAL TAXES	101-41000-4	11,477,666
 TOTAL SP. ASSESSMENTS	 102-42000-4	 59,877
FOR STATE USE ONLY	102-42999-4	59,877
 LAW ENFORCEMENT	 103-43211-4	 73,298
OTHER TRANSPORTATION	103-43227-4	355,883
OTHER FEDERAL PAYMENTS	103-43300-4	4,327
STATE SHARED REVENUES	103-43410-4	659,725
FIRE INSURANCE TAX	103-43420-4	86,577
OTHER STATE SHARED TAXES	103-43430-4	57,335
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,000
OTHER LAW ENFORCEMENT	103-43523-4	9,364
GENERAL TRANSPORTATION A	103-43531-4	748,980
OTHER HIGHWAY AIDS	103-43533-4	48,292
OTHER TRANSPORTATION	103-43537-4	194,675
RECYCLING GRANTS	103-43545-4	40,506
PMT FOR MUNIC SERVICES	103-43610-4	3,574
PILT ON STATE CONS LANDS	103-43620-4	111
URBAN FORESTRY GRANT	103-43690-4	54,940
TOTAL INTERGOVT REVENUE	104-43000-4	2,341,587
 BUSINESS/OCCUPATION LIC	 105-44100-4	 204,621
NON-BUSINESS LICENSES	105-44200-4	78,783
BUILDING PERMITS/INSPECT	105-44300-4	339,496
ZONING PERMITS AND FEES	105-44400-4	7,828
TOTAL LICENSES / PERMITS	106-44000-4	630,728
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 431,567
TOTAL FINES/FORFEITS/PEN	108-45000-4	431,567
 GENERAL GOVERNMENT FEES	 109-46100-4	 11,786
LAW ENFORCEMENT FEES	109-46210-4	6,954
RECYCLING FEES	109-46435-4	4,880
WEED/NUISANCE CONTROL	109-46440-4	59,115
PARKS	109-46720-4	158,141
COMMUNITY CENTER FEES	109-46743-4	1,695
OTHER CULTURE/RECREATION	109-46750-4	189,143
TOTAL PUBLIC CHARGES	110-46000-4	431,714
 GENERAL GOVERNMENT SERV	 111-47310-4	 47,966

DISTRICT:32265 CITY OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	36,354
FIRE SERVICE	111-47323-4	20,948
TRANSPORTATION (HIGHWAY)	111-47331-4	5,624
OTHER TRANSPORTATION	111-47339-4	63,963
TOTAL INTERGOVT CHARGES	112-47000-4	174,855
INTEREST INCOME	113-48110-4	565,246
INT ON SPECIAL ASSESSMTS	113-48130-4	5,129
SALE POLICE EQUIP/PROP	113-48301-4	15,651
SALE OF OTHER EQUIP/PROP	113-48309-4	5,273
INS. RECOVERIES-HIGHWAY	113-48430-4	11,421
INS. RECOVERIES-OTHER	113-48440-4	29,292
DONATIONS/CONTRIBUTIONS	113-48500-4	274,705
MISCELLANEOUS INCOME	113-48900-4	266,128
TOTAL MISCELLANEOUS REV	114-48000-4	1,172,845
TRANSFERS FROM OTHER FDS	115-49200-4	275,000
PROCEEDS REFUNDING BONDS	115-49500-4	4,095,000
TOTAL OTHER FIN SOURCES	116-49000-4	4,370,000
TOTAL REV/FIN SOURCES	117-40000-4	21,090,839
LEGISLATIVE	118-51100-4	45,862
JUDICIAL	118-51200-4	368,818
LEGAL	118-51300-4	121,702
GENERAL ADMINISTRATION	118-51400-4	518,911
FINANCIAL ADMINISTRATION	118-51500-4	421,927
GEN BUILDINGS AND PLANT	118-51600-4	262,316
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	325
LAW ENFORCEMNT INSURANCE	118-51931-4	67,162
HIGHWAY INSURANCE	118-51932-4	32,779
OTHER INSURANCE	118-51938-4	89,983
MISCELLANEOUS EXPENSE	118-51980-4	34,868
TOTAL GENERAL GOVERNMENT	119-51000-4	1,964,653
LAW ENFORCEMENT	120-52100-4	2,944,384
FIRE PROTECTION	120-52200-4	1,944,611
INSPECTION	120-52400-4	376,221
EMERGENCY COMM. NON-POLI	120-52609-4	11,806
TOTAL PUBLIC SAFETY	121-52000-4	5,277,022
HIGHWAY ADMINISTRATION	122-53100-4	5,774
STREET MAINTENANCE	122-53311-4	803,339
STREET LIGHTING	122-53420-4	211,794
SIDEWALK WITH STREET REC	122-53431-4	5,772
STORM SEWER MAINTENANCE	122-53441-4	23,095
MASS TRANSIT	122-53520-4	669,494
SEWAGE SERVICE	122-53610-4	23,095
REFUSE/GARBAGE COLLECT	122-53620-4	341,593
SOLID WASTE DISPOSAL	122-53631-4	265,351

DISTRICT:32265 CITY OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	398,435
WATER	122-53680-4	23,095
TOTAL PUBLIC WORKS	123-53000-4	2,770,837
PUBLIC HEALTH SERVICES	124-54100-4	70,182
TOTAL HEALTH/HUMAN SERV	125-54000-4	70,182
LIBRARY	126-55110-4	101,256
PARKS	126-55200-4	333,485
RECREATION PROGRAMS	126-55300-4	530,832
RECREATION FACILITIES	126-55400-4	192,173
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,157,746
OTHER CONSER/DEVELOPMENT	128-56900-4	129,208
TOTAL CONSER/DEVELOPMENT	129-56000-4	129,208
GENERAL PUBLIC BUILDINGS	130-57140-4	372,556
OTHER GENERAL GOVERNMENT	130-57190-4	279,879
LAW ENFORCEMENT OUTLAY	130-57210-4	146,118
FIRE PROTECTION OUTLAY	130-57220-4	121,649
OTHER PUBLIC SAFETY	130-57290-4	31,807
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	235,764
HIGHWAY/STREET OUTLAY	130-57331-4	2,688,440
SIDEWALKS W/O ST. CONST	130-57344-4	99,310
STORM SEWER OUTLAY	130-57345-4	18,500
MASS TRANSIT OUTLAY	130-57352-4	114,356
LIBRARY OUTLAY	130-57610-4	10,837
PARKS OUTLAY	130-57620-4	159,152
OTHER CULTURE/RECREATION	130-57630-4	269,949
TOTAL CAPITAL OUTLAY	131-57000-4	4,548,317
PRINCIPAL ON DEBT	132-58100-4	6,885,885
LAW ENFORCEMENT INTEREST	132-58211-4	21,003
FIRE PROTECTION INTEREST	132-58212-4	44,850
HIGHWAY INTEREST	132-58221-4	619,787
OTHER INT/FISCAL CHARGES	132-58290-4	251,014
TOTAL DEBT SERVICE	133-58000-4	7,822,539
TRANSFERS TO OTHER FUNDS	134-59200-4	370,913
TOTAL OTHER FINANCING	135-59000-4	370,913
TOTAL EXPENDITURES/USES	136-50000-4	24,111,417
FOR STATE USE ONLY	137-99999-4	24,111,417
FUND BALANCE BEG. OF YR	140-34000-4	18,686,291
REVENUE/FINANCE SOURCES	140-40000-4	21,090,839
GRAND TOTAL	143-90000-4	39,777,130
EXPENDITURE/FINANCE USES	150-50000-4	24,111,417

DISTRICT:32265 CITY OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	15,665,713
GRAND TOTAL	153-90000-4	39,777,130

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	845,751
SEWAGE SERVICE	200-46410-4	1,996,589
WATER SERVICE	200-46450-4	1,910,291
CEMETERY	200-46540-4	81,980
OMNI CENTER	200-46900-4	684,758
OTHER ENTERPRISE-LOCAL	204-47391-4	77,303
OTHER ENTERPRISE TO DEPT	205-47491-4	415,170
TOTAL OPERATING REVENUE	208-40000-4	6,011,842

SEWAGE SERVICE	209-53610-4	2,460,365
STORM WATER DRAINAGE	209-53650-4	1,023,439
WATER SERVICE	209-53700-4	2,627,615
CEMETERY	209-54910-4	104,485
OMNI	209-56910-4	1,270,122
TOTAL OPERATING EXPENSES	212-50000-4	7,486,026

GENERAL PROPERTY TAXES	213-41110-4	315,689
PUBLIC ACCOMMODATION TAX	213-41210-4	691,810
OTHER STATE PAYMENTS	213-43690-4	79,236
INTEREST INCOME	215-48110-4	134,951
OTHER MISC REVENUES	216-48900-4	167,278
TOTAL NON-OPERATING REV	218-40000-4	1,388,964

DEBT SERV-ENTERPRISES	219-58200-4	779,854
OTHER ENTERPRISE EXPENSE	219-59910-4	201,257
TOTAL NON-OPERATING EXP	222-50000-4	981,111

INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,066,331
TRANSFER FROM OTHER FDS	224-49200-4	211,407
CAPITAL CONTRIBUTIONS	224-49300-4	201,759
TRANSFER TO OTHER FUNDS	224-59200-4	-145,630
NET INCOME(LOSS)	225-62000-4	-798,795

LONG TERM DEBT	250-29000-4	25,803,152
TOTAL LIABILITIES	250-29990-4	25,803,152

TOT LIABILITIES/FUND BAL	250-39990-4	25,803,152
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,040,441
PROP-SP ASSMTS COLLECTED	300-74000-4	5,082

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	920,671	446,284	593,467	773,488

DISTRICT:32265

CITY OF ONALASKA

COUNTY:LA CROSSE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,595,015		146,052	1,448,963
HIGHWAY DEBT	900-50020	23,040,606	3,332,113	5,213,127	21,159,592
STORM SEWER DEBT	900-50030	4,283,873	1,315,000	2,038,303	3,560,570
WATER SUPPLY SYSTEM DEBT	900-50040	3,196,674		1,455,312	1,741,362
OTHER LONG TERM G.O.DEBT	900-50080	15,172,569	316,603	2,061,687	13,427,485
TOTAL LONG TERM G.O.DEBT	900-50100	48,209,408	5,410,000	11,507,948	42,111,460
WATER SUPPLY SYSTEM DEBT	920-50320	4,154,109	5,210,000	282,817	9,081,292
OTHER REVENUE BOND DEBT	920-50380	464,999	5,660,000	47,500	6,077,499
OTHER NON-GEN OBLIG DEBT	930-50400	1,289,531	1,756,725	130,979	2,915,277





DISTRICT:32999

COUNTY:LA CROSSE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	31,154,559
FOREST CROP/MFL TAX	100-41150-4	47,587
COUNTY SALES TAX	100-41221-4	13,183,916
REAL ESTATE TRANSFER TAX	100-41230-4	374,803
INTEREST ON TAXES	100-41800-4	809,253
TIF REPAYMENT	100-41900-4	154,451
TOTAL TAXES	101-41000-4	45,724,569
LAW ENFORCEMENT	103-43211-4	49,901
STATE SHARED REVENUES	103-43410-4	4,438,500
OTHER STATE SHARED TAXES	103-43430-4	150,969
GENERAL GOVERNMENT	103-43510-4	100,915
LAW ENFORCEMNT IMPROVEMT	103-43521-4	130,786
WATER PATROL	103-43522-4	10,561
OTHER LAW ENFORCEMENT	103-43523-4	53,151
EMERGENCY GOVERNMENT	103-43528-4	456,253
OTHER TRANSPORTATION	103-43537-4	487,242
SANITATION	103-43549-4	18,628
HEALTH	103-43550-4	1,387,413
HUMAN SERVICES	103-43560-4	23,563,281
CULTURE AND RECREATION	103-43571-4	99,889
HOUSING/ECONOMIC ASSISTA	103-43581-4	1,311,470
CONSERVATION AIDS	103-43586-4	284,737
PARKS	103-43690-4	688,179
GRANTS FOR SMRT PROGRAM	103-43790-4	75,500
TOTAL INTERGOVT REVENUE	104-43000-4	33,307,375
NON-BUSINESS LICENSES	105-44200-4	142,573
BUILDING PERMITS/INSPECT	105-44300-4	624,590
ZONING PERMITS AND FEES	105-44400-4	124,348
GRANTS FOR SMRT PROGRAM	105-44900-4	142,813
TOTAL LICENSES / PERMITS	106-44000-4	1,034,324
LAW/ORDINANCE VIOLATIONS	107-45100-4	352,293
TOTAL FINES/FORFEITS/PEN	108-45000-4	352,293
REGISTER OF DEEDS FEES	109-46130-4	553,588
COURT FEES AND COSTS	109-46140-4	413,970
OTHER GENERAL GOVERNMENT	109-46190-4	74,651
LAW ENFORCEMENT FEES	109-46210-4	104,582
BOARD OF PRISONERS	109-46240-4	493,152
PARKING FEES	109-46330-4	98,302
OTHER HEALTH SERVICES	109-46590-4	365,087
HUMAN SERVICES	109-46600-4	12,340,507
LIBRARY	109-46710-4	33,371
PARKS	109-46720-4	647,473
U. W. EXTENSION	109-46770-4	17,068
OTHER CONSERVATION	109-46820-4	39,100
WI LAND INFO	109-46900-4	270,345
TOTAL PUBLIC CHARGES	110-46000-4	15,451,196

DISTRICT:32999

COUNTY:LA CROSSE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	12,790
HEALTH	111-47350-4	47
HUMAN SERVICES	111-47360-4	2,326,905
OTHER SERV TO LOCAL GOVT	111-47390-4	112,445
LOCAL DEPARTMENTS	111-47400-4	3,285,048
TOTAL INTERGOVT CHARGES	112-47000-4	5,737,235
INTEREST INCOME	113-48110-4	1,381,275
RENTAL INCOME	113-48200-4	296,989
SALE POLICE EQUIP/PROP	113-48301-4	4,962
SALE OF OTHER EQUIP/PROP	113-48309-4	76,262
INS. RECOVERIES-POLICE	113-48420-4	18,471
DONATIONS/CONTRIBUTIONS	113-48500-4	782,193
TRIP FEES	113-48900-4	654,660
TOTAL MISCELLANEOUS REV	114-48000-4	3,214,812
PROCEEDS FROM DEBT	115-49100-4	2,736,596
TRANSFERS FROM OTHER FDS	115-49200-4	66,095
TOTAL OTHER FIN SOURCES	116-49000-4	2,802,691
TOTAL REV/FIN SOURCES	117-40000-4	107,624,495
LEGISLATIVE	118-51100-4	274,707
JUDICIAL	118-51200-4	3,075,784
LEGAL	118-51300-4	1,161,054
GENERAL ADMINISTRATION	118-51400-4	4,032,428
FINANCIAL ADMINISTRATION	118-51500-4	1,119,049
GEN BUILDINGS AND PLANT	118-51600-4	655,536
PROP. RECORDS & CONTROL	118-51700-4	598,270
OTHER INSURANCE	118-51938-4	135,236
RETIREEES INSURANCE	118-51980-4	36,211
TOTAL GENERAL GOVERNMENT	119-51000-4	11,088,275
LAW ENFORCEMENT	120-52100-4	5,109,518
EMERGENCY COMM. POLICE	120-52601-4	2,220,650
EMERGENCY COMM. NON-POLI	120-52609-4	193,100
CORRECTIONS/DETENTION	120-52700-4	14,867,513
OTHER PUBLIC SAFETY	120-52900-4	325,527
TOTAL PUBLIC SAFETY	121-52000-4	22,716,308
HIGHWAY ADMINISTRATION	122-53100-4	52,900
MASS TRANSIT	122-53520-4	403,779
OTHER SANITATION	122-53680-4	42,882
TOTAL PUBLIC WORKS	123-53000-4	499,561
PUBLIC HEALTH SERVICES	124-54100-4	5,144,048
MENTAL HEALTH SERVICES	124-54300-4	23,905,511
RELIEF ADMINISTRATION	124-54410-4	3,896,230
GENERAL RELIEF	124-54420-4	3,466,727
SOCIAL SERVICES	124-54500-4	10,643,731

DISTRICT:32999

COUNTY:LA CROSSE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AGING SERVICES	124-54600-4	1,465,553
VETERANS SERVICES	124-54700-4	369,015
OTHER HEALTH/HUMAN SERV	124-54980-4	549,848
TOTAL HEALTH/HUMAN SERV	125-54000-4	49,440,663
LIBRARY	126-55110-4	2,122,352
MUSEUM	126-55120-4	25,146
PARKS	126-55200-4	888,415
EDUCATION	126-55600-4	536,585
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,572,498
HOUSING	128-56500-4	30,000
ECONOMIC DEVELOPMENT	128-56700-4	2,274,646
OTHER CONSER/DEVELOPMENT	128-56900-4	1,823,511
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,128,157
GENERAL PUBLIC BUILDINGS	130-57140-4	32,980
OTHER GENERAL GOVERNMENT	130-57190-4	140,842
LAW ENFORCEMENT OUTLAY	130-57210-4	163,895
EMERGENCY COMM. POLICE	130-57261-4	371,197
EMERGENCY COMM. NON-POLI	130-57269-4	7,575
CORRECTION & DETENTION	130-57270-4	225,119
OTHER PUBLIC SAFETY	130-57290-4	400,572
HIGHWAY/STREET OUTLAY	130-57331-4	120,979
LIMITED PURPOSE ROADS	130-57341-4	19,583
MASS TRANSIT OUTLAY	130-57352-4	197,623
HEALTH OUTLAY	130-57510-4	21,713
HUMAN SERVICE OUTLAY	130-57520-4	263,666
LIBRARY OUTLAY	130-57610-4	8,215
PARKS OUTLAY	130-57620-4	228,117
OTHER CONS./DEVELOPMENT	130-57730-4	2,870
TOTAL CAPITAL OUTLAY	131-57000-4	2,204,946
PRINCIPAL ON DEBT	132-58100-4	4,955,000
LAW ENFORCEMENT INTEREST	132-58211-4	476,707
HIGHWAY INTEREST	132-58221-4	407,175
OTHER INT/FISCAL CHARGES	132-58290-4	752,873
TOTAL DEBT SERVICE	133-58000-4	6,591,755
TRANSFERS TO OTHER FUNDS	134-59200-4	2,976,227
TOTAL OTHER FINANCING	135-59000-4	2,976,227
TOTAL EXPENDITURES/USES	136-50000-4	103,218,390
FOR STATE USE ONLY	137-99999-4	103,218,390
FUND BALANCE BEG. OF YR	140-34000-4	44,135,606
REVENUE/FINANCE SOURCES	140-40000-4	107,624,495
GRAND TOTAL	143-90000-4	151,760,101
EXPENDITURE/FINANCE USES	150-50000-4	103,218,390

DISTRICT:32999

COUNTY:LA CROSSE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	48,541,711
GRAND TOTAL	153-90000-4	151,760,101

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	12,576,888
RECYCLING FEES	200-46435-4	120,170
NURSING HOME	200-46521-4	15,806,338
PUBLIC HOUSING	200-46830-4	380,633
EMPLOYEE HEALTH INS.	202-46199-4	2,054,316
STATE-INT HWY FD-HWY REV	204-47230-4	3,073,309
STATE-INT HWY:NONHWY REV	204-47292-4	117,168
SOLID WASTE-LOCAL GOVT	204-47343-4	22,978
RECYCLING FEES-LOCAL GOV	204-47345-4	206,682
OTHER ENTERPRISE-LOCAL	204-47391-4	795,425
LOCAL-INT HWY FD-HWY REV	205-47331-4	717,161
OTHER ENTERPRISE TO DEPT	205-47491-4	682,887
INTERNAL SERVICE TO DEPT	206-47493-4	14,904,627
MISCELLANEOUS ENTERPRISE	206-48691-4	82,653
MISC INTERNAL SERVICE	207-48692-4	38,362
TOTAL OPERATING REVENUE	208-40000-4	51,579,597

SOLID WASTE DISPOSAL	209-53631-4	11,783,326
RECYCLING SERVICES	209-53635-4	520,486
NURSING HOME	209-54210-4	19,274,691
PUBLIC HOUSING	209-56500-4	291,011
INTERNAL SERVICE-HWY ADM	210-53110-4	1,041,047
HIGHWAY MAINTENANCE-LOC	210-53311-4	7,671,571
HIGHWAY CONSTRUCTION-LOC	210-53315-4	53,964
STATE HWY MAINT & CONSTR	210-53320-4	2,840,933
OTHER LOC GOVT MAIN/CONS	210-53330-4	717,161
LOCAL DEPTS--MAINT/CONST	210-53340-4	204,843
NON-GOVT MAINT/CONSTRUCT	210-53360-4	2,555
INTERNAL SERVICE--OP EXP	211-51490-4	14,840,300
TOTAL OPERATING EXPENSES	212-50000-4	59,241,888

GENERAL PROPERTY TAXES	213-41110-4	3,730,065
STATE RECYCLING GRANTS	213-43545-4	55,000
OTHER STATE PAYMENTS	213-43690-4	2,731,029
FED GRANTS--HWY SERV FD	214-43221-4	315,159
GEN. HWY AID--HWY FUND	214-43531-4	1,624,912
OTHER STATE AID--HWY FD	214-43533-4	59,063
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	1,188,040
INTEREST INCOME	215-48110-4	570,511
OTHER MISC REVENUES	216-48900-4	30,224
HWY SERV FD--MISC REVEN	217-48613-4	19,012
TOTAL NON-OPERATING REV	218-40000-4	10,323,015

DEBT SERV-ENTERPRISE SWD	219-58230-4	426,613
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DISTRICT:32999

COUNTY:LA CROSSE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISE OTH	219-58290-4	647,177
HWY SERV FD--OTHER EXP	220-59930-4	69,443
TOTAL NON-OPERATING EXP	222-50000-4	1,143,233
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,517,491
TRANSFER FROM OTHER FDS	224-49200-4	2,930,132
CAPITAL CONTRIBUTIONS	224-49300-4	685,000
TRANSFER TO OTHER FUNDS	224-59200-4	-20,000
NET INCOME(LOSS)	225-62000-4	5,112,623
RET EARN/FUND BAL-BEG YR	230-33000-4	111,289,553
NET INCOME (LOSS)	230-62000-4	5,112,623
RET EARN/FD BAL END YEAR	231-33000-4	116,402,176

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	34,884,624

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	13,865,000	2,515,000	1,985,000	14,395,000
OTHER LONG TERM G.O.DEBT	900-50080	73,240,893	221,596	5,282,579	68,179,910
TOTAL LONG TERM G.O.DEBT	900-50100	87,105,893	2,736,596	7,267,579	82,574,910
OTHER NON-GEN OBLIG DEBT	930-50400	20,820,086	15,790,079	3,685,171	32,924,994



DISTRICT:33002 TOWN OF ARGYLE COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	732,813
SETTLEMENTS FROM COUNTY	010-40000-4	54,145
TOTAL TAX COLLECTIONS	020-40000-4	786,958
TAXES/CREDIT PAID TO CO	022-50000-4	229,116
TAXES/CREDIT PD TO SCHOO	028-50000-4	371,332
TAXES/CREDIT PD TO VTAES	030-50000-4	39,450
TOTAL PAID TO OTHERS	040-50000-4	639,898
FOREST CROP/MFL TAXES	048-41150-4	2,374
SPECIAL CHARGES	058-46000-4	750
SUM OF 04050000-05846000	059-40000-4	643,022
TAX COLLECTIONS RETAINED	060-40000-4	143,936
FOR STATE USE ONLY	063-99999-4	786,958
LOCAL SHARE OF COLLECTIO	068-41110-4	143,936

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	143,936
FOREST CROP/MFL TAX	100-41150-4	2,374
OMITTED TAX	100-41900-4	218
TOTAL TAXES	101-41000-4	146,528
STATE SHARED REVENUES	103-43410-4	14,974
FIRE INSURANCE TAX	103-43420-4	1,859
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	86,721
OTHER HIGHWAY AIDS	103-43533-4	343
SEVERANCE TAXES	103-43640-4	136
FOREST CROPLANDS AID	103-43650-4	158
JANUARY PILT	103-43660-4	458
TOTAL INTERGOVT REVENUE	104-43000-4	104,664
BUSINESS/OCCUPATION LIC	105-44100-4	1,323
BUILDING PERMITS/INSPECT	105-44300-4	75
TOTAL LICENSES / PERMITS	106-44000-4	1,398
HWY MAINT & CONSTRUCTION	109-46310-4	2,165
SPECIAL	109-46900-4	750
TOTAL PUBLIC CHARGES	110-46000-4	2,915
INTEREST INCOME	113-48110-4	362
LAND USE PENALTY	113-48900-4	1,030
TOTAL MISCELLANEOUS REV	114-48000-4	1,392
TOTAL REV/FIN SOURCES	117-40000-4	256,897
LEGISLATIVE	118-51100-4	8,274

DISTRICT:33002 TOWN OF ARGYLE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	7,999
FINANCIAL ADMINISTRATION	118-51500-4	12,323
GEN BUILDINGS AND PLANT	118-51600-4	125
HIGHWAY INSURANCE	118-51932-4	6,693
OTHER INSURANCE	118-51938-4	932
GENERAL ROAD MAINTENANCE	118-51980-4	4,212
TOTAL GENERAL GOVERNMENT	119-51000-4	40,558
FIRE PROTECTION	120-52200-4	16,167
AMBULANCE	120-52300-4	1,308
TOTAL PUBLIC SAFETY	121-52000-4	17,475
STREET MAINTENANCE	122-53311-4	124,004
STREET CONSTRUCTION	122-53315-4	69,642
BRIDGE INSPECTIONS	122-53580-4	900
RECYCLING PROGRAM EXPENS	122-53635-4	4,706
TOTAL PUBLIC WORKS	123-53000-4	199,252
PRINCIPAL ON DEBT	132-58100-4	56,919
FIRE PROTECTION INTEREST	132-58212-4	2,794
TOTAL DEBT SERVICE	133-58000-4	59,713
TOTAL EXPENDITURES/USES	136-50000-4	316,998
FOR STATE USE ONLY	137-99999-4	316,998
CASH/INVEST BEG OF YEAR	140-11000-4	88,885
REVENUE/FINANCE SOURCES	140-40000-4	256,897
ROUNDING	140-49000-4	27,564
GRAND TOTAL	143-90000-4	373,346
CASH/INVEST END OF YEAR	150-11000-4	56,348
EXPENDITURE/FINANCE USES	150-50000-4	316,998
GRAND TOTAL	153-90000-4	373,346

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	143,344

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	68,191		56,919	11,272



DISTRICT:33004 TOWN OF BELMONT COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	815,672
LOTTERY CREDIT FROM ST.	005-40000-4	4,038
DOG LICENSE COLLECTIONS	008-40000-4	891
SETTLEMENTS FROM COUNTY	010-40000-4	64,083
DPPT/INTEREST COLLECTED	018-40000-4	2,430
TOTAL TAX COLLECTIONS	020-40000-4	887,114
TAXES/CREDIT PAID TO CO	022-50000-4	279,871
DOG LICENSES PAID TO CO	025-50000-4	891
TAXES/CREDIT PD TO SCHOO	028-50000-4	375,124
TAXES/CREDIT PD TO VTAES	030-50000-4	48,187
TOTAL PAID TO OTHERS	040-50000-4	704,073
FOREST CROP/MFL TAXES	048-41150-4	2,970
INT/PENALTIES ON TAXES	052-41800-4	154
SUM OF 04050000-05846000	059-40000-4	707,197
TAX COLLECTIONS RETAINED	060-40000-4	179,917
FOR STATE USE ONLY	063-99999-4	887,114
LOCAL SHARE OF COLLECTIO	068-41110-4	179,917

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	179,917
MOBILE HOME FEES (LOCAL)	100-41140-4	12,304
FOREST CROP/MFL TAX	100-41150-4	2,970
INTEREST ON TAXES	100-41800-4	154
TOTAL TAXES	101-41000-4	195,345
STATE SHARED REVENUES	103-43410-4	33,614
FIRE INSURANCE TAX	103-43420-4	2,437
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	110,873
OTHER HIGHWAY AIDS	103-43533-4	13,009
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	30,105
RECYCLING GRANTS	103-43545-4	2,078
PMT FOR MUNIC SERVICES	103-43610-4	69
SEVERANCE TAXES	103-43640-4	132
JANUARY PILT	103-43660-4	1,015
EMS MATCHING FROM COUNTY	103-43790-4	767
TOTAL INTERGOVT REVENUE	104-43000-4	194,101
ZONING PERMITS AND FEES	105-44400-4	475
MOBILE HOME PARK FEE	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	675
INTEREST INCOME	113-48110-4	3,231
SALE OF RECYCLABLE MATER	113-48307-4	707

DISTRICT:33004 TOWN OF BELMONT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	145,400
TOTAL MISCELLANEOUS REV	114-48000-4	149,338
PROCEEDS FROM DEBT	115-49100-4	28,350
TOTAL OTHER FIN SOURCES	116-49000-4	28,350
TOTAL REV/FIN SOURCES	117-40000-4	567,809
LEGISLATIVE	118-51100-4	10,597
LEGAL	118-51300-4	7,217
GENERAL ADMINISTRATION	118-51400-4	12,026
FINANCIAL ADMINISTRATION	118-51500-4	12,437
GEN BUILDINGS AND PLANT	118-51600-4	10,065
HIGHWAY INSURANCE	118-51932-4	9,648
OTHER INSURANCE	118-51938-4	983
TOTAL GENERAL GOVERNMENT	119-51000-4	62,973
FIRE PROTECTION	120-52200-4	21,715
AMBULANCE	120-52300-4	1,859
TOTAL PUBLIC SAFETY	121-52000-4	23,574
STREET MAINTENANCE	122-53311-4	232,989
SOLID WASTE DISPOSAL	122-53631-4	5,537
RECYCLING PROGRAM EXPENS	122-53635-4	7,132
TOTAL PUBLIC WORKS	123-53000-4	245,658
PUBLIC HEALTH SERVICES	124-54100-4	50
CEMETERY	124-54910-4	845
TOTAL HEALTH/HUMAN SERV	125-54000-4	895
OTHER CONSER/DEVELOPMENT	128-56900-4	10,311
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,311
GENERAL PUBLIC BUILDINGS	130-57140-4	90,135
TOTAL CAPITAL OUTLAY	131-57000-4	90,135
PRINCIPAL ON DEBT	132-58100-4	40,662
OTHER INT/FISCAL CHARGES	132-58290-4	9,482
TOTAL DEBT SERVICE	133-58000-4	50,144
TOTAL EXPENDITURES/USES	136-50000-4	483,690
FOR STATE USE ONLY	137-99999-4	483,690
CASH/INVEST BEG OF YEAR	140-11000-4	137,365
REVENUE/FINANCE SOURCES	140-40000-4	567,809
GRAND TOTAL	143-90000-4	705,174
CASH/INVEST END OF YEAR	150-11000-4	221,484
EXPENDITURE/FINANCE USES	150-50000-4	483,690

DISTRICT:33004 TOWN OF BELMONT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	705,174

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	175,744

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	82,264		40,662	41,602
OTHER LONG TERM G.O.DEBT	900-50080	175,000	28,350		203,350
TOTAL LONG TERM G.O.DEBT	900-50100	257,264	28,350	40,662	244,952



DISTRICT:33006 TOWN OF BENTON COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	583,362
LOTTERY CREDIT FROM ST.	005-40000-4	3,063
DOG LICENSE COLLECTIONS	008-40000-4	56
SETTLEMENTS FROM COUNTY	010-40000-4	31,949
DPPT/INTEREST COLLECTED	018-40000-4	1,027
TOTAL TAX COLLECTIONS	020-40000-4	619,457

TAXES/CREDIT PAID TO CO	022-50000-4	178,551
DOG LICENSES PAID TO CO	025-50000-4	56
TAXES/CREDIT PD TO SCHOO	028-50000-4	318,504
TAXES/CREDIT PD TO VTAES	030-50000-4	30,792
TOTAL PAID TO OTHERS	040-50000-4	527,903

FOREST CROP/MFL TAXES	048-41150-4	742
SUM OF 04050000-05846000	059-40000-4	528,645

TAX COLLECTIONS RETAINED	060-40000-4	90,812
LOCAL SHARE OF COLLECTIO	068-41110-4	90,812

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	90,812
FOREST CROP/MFL TAX	100-41150-4	742
TOTAL TAXES	101-41000-4	91,554

STATE SHARED REVENUES	103-43410-4	23,599
FIRE INSURANCE TAX	103-43420-4	1,772
GENERAL TRANSPORTATION A	103-43531-4	75,612
RECYCLING GRANTS	103-43545-4	228
FOREST CROPLANDS AID	103-43650-4	20
JANUARY PILT	103-43660-4	182
HIGHWAY AND BRIDGE AID	103-43710-4	12,500
VILLAGE BRIDGE INSPECT	103-43790-4	1,459
TOTAL INTERGOVT REVENUE	104-43000-4	115,372

BUSINESS/OCCUPATION LIC	105-44100-4	224
TOTAL LICENSES / PERMITS	106-44000-4	224

INTEREST INCOME	113-48110-4	3,220
TAX OVERPAYMENT	113-48900-4	381
TOTAL MISCELLANEOUS REV	114-48000-4	3,601

TOTAL REV/FIN SOURCES	117-40000-4	210,751
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LEGISLATIVE	118-51100-4	6,545
GENERAL ADMINISTRATION	118-51400-4	10,469
FINANCIAL ADMINISTRATION	118-51500-4	7,847
GEN BUILDINGS AND PLANT	118-51600-4	780
HIGHWAY INSURANCE	118-51932-4	2,056

DISTRICT:33006 TOWN OF BENTON COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	1,371
TOTAL GENERAL GOVERNMENT	119-51000-4	29,068
FIRE PROTECTION	120-52200-4	7,954
AMBULANCE	120-52300-4	4,366
TOTAL PUBLIC SAFETY	121-52000-4	12,320
STREET MAINTENANCE	122-53311-4	161,754
REFUSE/GARBAGE COLLECT	122-53620-4	17,548
SOLID WASTE DISPOSAL	122-53631-4	7,157
TOTAL PUBLIC WORKS	123-53000-4	186,459
CEMETERY	124-54910-4	2,420
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,420
REFUND OF TAX OVERPAY	134-59900-4	307
TOTAL OTHER FINANCING	135-59000-4	307
TOTAL EXPENDITURES/USES	136-50000-4	230,574
CASH/INVEST BEG OF YEAR	140-11000-4	161,037
REVENUE/FINANCE SOURCES	140-40000-4	210,751
ROUNDING	140-49000-4	20
GRAND TOTAL	143-90000-4	371,808
CASH/INVEST END OF YEAR	150-11000-4	141,234
EXPENDITURE/FINANCE USES	150-50000-4	230,574
GRAND TOTAL	153-90000-4	371,808

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	90,812

DISTRICT:33008 TOWN OF BLANCHARD COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	425,841
SETTLEMENTS FROM COUNTY	010-40000-4	35,152
TOTAL TAX COLLECTIONS	020-40000-4	460,993
TAXES/CREDIT PAID TO CO	022-50000-4	127,000
TAXES/CREDIT PD TO SCHOO	028-50000-4	207,042
TAXES/CREDIT PD TO VTAES	030-50000-4	21,845
SP ASSMTS/CHGS TO OTHERS	035-50000-4	13,263
TOTAL PAID TO OTHERS	040-50000-4	369,150
FOREST CROP/MFL TAXES	048-41150-4	1,844
SUM OF 04050000-05846000	059-40000-4	370,994
TAX COLLECTIONS RETAINED	060-40000-4	89,999
FOR STATE USE ONLY	063-99999-4	460,993
LOCAL SHARE OF COLLECTIO	068-41110-4	89,999

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	89,999
FOREST CROP/MFL TAX	100-41150-4	1,844
TOTAL TAXES	101-41000-4	91,843
STATE SHARED REVENUES	103-43410-4	14,632
FIRE INSURANCE TAX	103-43420-4	976
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	50,575
RECYCLING GRANTS	103-43545-4	725
PILT ON FEDERAL FOREST L	103-43630-4	57
FOREST CROPLANDS AID	103-43650-4	59
PERSONAL PROPERTY AID	103-43690-4	172
AMBULANCE FUND	103-43790-4	264
TOTAL INTERGOVT REVENUE	104-43000-4	67,462
NON-BUSINESS LICENSES	105-44200-4	17
DRIVEWAY PERMIT	105-44900-4	500
TOTAL LICENSES / PERMITS	106-44000-4	517
HWY MAINT & CONSTRUCTION	109-46310-4	2,140
REFUSE/GARBAGE COLLECT	109-46420-4	9,525
RECYCLING FEES	109-46435-4	4,200
TOTAL PUBLIC CHARGES	110-46000-4	15,865
TRANSPORTATION (HIGHWAY)	111-47331-4	867
TOTAL INTERGOVT CHARGES	112-47000-4	867
INTEREST INCOME	113-48110-4	289
TOTAL MISCELLANEOUS REV	114-48000-4	289

DISTRICT:33008 TOWN OF BLANCHARD COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	176,843
LEGISLATIVE	118-51100-4	5,229
GENERAL ADMINISTRATION	118-51400-4	10,615
FINANCIAL ADMINISTRATION	118-51500-4	7,575
GEN BUILDINGS AND PLANT	118-51600-4	1,179
HIGHWAY INSURANCE	118-51932-4	3,208
OTHER INSURANCE	118-51938-4	1,436
TOTAL GENERAL GOVERNMENT	119-51000-4	29,242
FIRE PROTECTION	120-52200-4	13,586
AMBULANCE	120-52300-4	2,581
OTHER PUBLIC SAFETY	120-52900-4	203
TOTAL PUBLIC SAFETY	121-52000-4	16,370
STREET MAINTENANCE	122-53311-4	120,995
REFUSE/GARBAGE COLLECT	122-53620-4	9,278
RECYCLING PROGRAM EXPENS	122-53635-4	4,172
TOTAL PUBLIC WORKS	123-53000-4	134,445
TOTAL EXPENDITURES/USES	136-50000-4	180,057
FOR STATE USE ONLY	137-99999-4	180,057
CASH/INVEST BEG OF YEAR	140-11000-4	30,098
REVENUE/FINANCE SOURCES	140-40000-4	176,843
GRAND TOTAL	143-90000-4	206,941
CASH/INVEST END OF YEAR	150-11000-4	26,761
EXPENDITURE/FINANCE USES	150-50000-4	180,057
ADJUSTMENT	150-59000-4	123
GRAND TOTAL	153-90000-4	206,941

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	89,998



DISTRICT:33010 TOWN OF DARLINGTON COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,133,431
LOTTERY CREDIT FROM ST.	005-40000-4	7,816
DOG LICENSE COLLECTIONS	008-40000-4	274
SETTLEMENTS FROM COUNTY	010-40000-4	102,924
DPPT/INTEREST COLLECTED	018-40000-4	1,198
TOTAL TAX COLLECTIONS	020-40000-4	1,245,643
TAXES/CREDIT PAID TO CO	022-50000-4	338,943
DOG LICENSES PAID TO CO	025-50000-4	236
TAXES/CREDIT PD TO SCHOO	028-50000-4	583,381
TAXES/CREDIT PD TO VTAES	030-50000-4	58,485
TOTAL PAID TO OTHERS	040-50000-4	981,045
FOREST CROP/MFL TAXES	048-41150-4	636
DOG LICENSES RETAINED	055-44200-4	38
SUM OF 04050000-05846000	059-40000-4	981,719
TAX COLLECTIONS RETAINED	060-40000-4	263,924
FOR STATE USE ONLY	063-99999-4	1,245,643
LOCAL SHARE OF COLLECTIO	068-41110-4	263,924

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	263,924
FOREST CROP/MFL TAX	100-41150-4	636
TOTAL TAXES	101-41000-4	264,560
STATE SHARED REVENUES	103-43410-4	53,321
FIRE INSURANCE TAX	103-43420-4	3,411
OTHER STATE SHARED TAXES	103-43430-4	25
GENERAL TRANSPORTATION A	103-43531-4	129,460
OTHER HIGHWAY AIDS	103-43533-4	25,523
RECYCLING GRANTS	103-43545-4	684
SEVERANCE TAXES	103-43640-4	926
FOREST CROPLANDS AID	103-43650-4	43
ELECTION SECURITY GRANT	103-43690-4	3,292
C.DARLINGTON ANNEXATION	103-43790-4	1,349
TOTAL INTERGOVT REVENUE	104-43000-4	218,034
BUSINESS/OCCUPATION LIC	105-44100-4	420
NON-BUSINESS LICENSES	105-44200-4	38
TOTAL LICENSES / PERMITS	106-44000-4	458
INTEREST INCOME	113-48110-4	580
RENTAL INCOME	113-48200-4	500
SALE OF RECYCLABLE MATER	113-48307-4	34
WORK COMP AUDIT REFUND	113-48900-4	711
TOTAL MISCELLANEOUS REV	114-48000-4	1,825

DISTRICT:33010 TOWN OF DARLINGTON COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	484,877
LEGISLATIVE	118-51100-4	9,689
LEGAL	118-51300-4	848
GENERAL ADMINISTRATION	118-51400-4	9,389
FINANCIAL ADMINISTRATION	118-51500-4	13,095
GEN BUILDINGS AND PLANT	118-51600-4	4,841
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,695
HIGHWAY INSURANCE	118-51932-4	7,832
OTHER INSURANCE	118-51938-4	4,652
DWAYNE LARSON PASER	118-51980-4	1,746
TOTAL GENERAL GOVERNMENT	119-51000-4	54,787
FIRE PROTECTION	120-52200-4	44,701
AMBULANCE	120-52300-4	13,125
TOTAL PUBLIC SAFETY	121-52000-4	57,826
STREET MAINTENANCE	122-53311-4	94,699
STREET CONSTRUCTION	122-53315-4	263,117
STREET LIGHTING	122-53420-4	139
SOLID WASTE DISPOSAL	122-53631-4	7,200
RECYCLING PROGRAM EXPENS	122-53635-4	10,259
TOTAL PUBLIC WORKS	123-53000-4	375,414
CEMETERY	124-54910-4	525
TOTAL HEALTH/HUMAN SERV	125-54000-4	525
ECONOMIC DEVELOPMENT	128-56700-4	500
TOTAL CONSER/DEVELOPMENT	129-56000-4	500
PRINCIPAL ON DEBT	132-58100-4	50,000
OTHER INT/FISCAL CHARGES	132-58290-4	1,480
TOTAL DEBT SERVICE	133-58000-4	51,480
TOTAL EXPENDITURES/USES	136-50000-4	540,532
FOR STATE USE ONLY	137-99999-4	540,532
CASH/INVEST BEG OF YEAR	140-11000-4	512,021
REVENUE/FINANCE SOURCES	140-40000-4	484,877
ADVANCE TAXES END OF YR	141-26100-4	421,772
GRAND TOTAL	143-90000-4	1,418,670
CASH/INVEST END OF YEAR	150-11000-4	609,887
EXPENDITURE/FINANCE USES	150-50000-4	540,532
ADVANCE TAXES BEG. OF YR	151-26100-4	268,251
GRAND TOTAL	153-90000-4	1,418,670

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	263,877

DISTRICT:33010 TOWN OF DARLINGTON COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	74,904		50,000	24,904
TOTAL LONG TERM G.O.DEBT	900-50100	74,904		50,000	24,904



DISTRICT:33012 TOWN OF ELK GROVE COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	528,305
LOTTERY CREDIT FROM ST.	005-40000-4	3,298
DOG LICENSE COLLECTIONS	008-40000-4	91
SETTLEMENTS FROM COUNTY	010-40000-4	53,873
DPPT/INTEREST COLLECTED	018-40000-4	2,156
TOTAL TAX COLLECTIONS	020-40000-4	587,723
TAXES/CREDIT PAID TO CO	022-50000-4	174,776
DOG LICENSES PAID TO CO	025-50000-4	80
TAXES/CREDIT PD TO SCHOO	028-50000-4	243,437
TAXES/CREDIT PD TO VTAES	030-50000-4	30,166
TOTAL PAID TO OTHERS	040-50000-4	448,459
FOREST CROP/MFL TAXES	048-41150-4	10
DOG LICENSES RETAINED	055-44200-4	11
SUM OF 04050000-05846000	059-40000-4	448,480
TAX COLLECTIONS RETAINED	060-40000-4	139,243
FOR STATE USE ONLY	063-99999-4	587,723
LOCAL SHARE OF COLLECTIO	068-41110-4	139,243

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	139,243
FOREST CROP/MFL TAX	100-41150-4	10
TOTAL TAXES	101-41000-4	139,253
STATE SHARED REVENUES	103-43410-4	18,737
FIRE INSURANCE TAX	103-43420-4	1,750
GENERAL TRANSPORTATION A	103-43531-4	94,604
RECYCLING GRANTS	103-43545-4	567
TOTAL INTERGOVT REVENUE	104-43000-4	115,658
BUSINESS/OCCUPATION LIC	105-44100-4	400
NON-BUSINESS LICENSES	105-44200-4	11
TOTAL LICENSES / PERMITS	106-44000-4	411
HWY MAINT & CONSTRUCTION	109-46310-4	950
TOTAL PUBLIC CHARGES	110-46000-4	950
AMBULANCE SERVICE	111-47324-4	551
TOTAL INTERGOVT CHARGES	112-47000-4	551
INTEREST INCOME	113-48110-4	570
TOTAL MISCELLANEOUS REV	114-48000-4	570
PROCEEDS FROM DEBT	115-49100-4	25,000
TOTAL OTHER FIN SOURCES	116-49000-4	25,000

DISTRICT:33012 TOWN OF ELK GROVE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	282,393
LEGISLATIVE	118-51100-4	8,850
LEGAL	118-51300-4	93
GENERAL ADMINISTRATION	118-51400-4	10,823
FINANCIAL ADMINISTRATION	118-51500-4	10,007
GEN BUILDINGS AND PLANT	118-51600-4	892
HIGHWAY INSURANCE	118-51932-4	6,190
TOTAL GENERAL GOVERNMENT	119-51000-4	36,855
FIRE PROTECTION	120-52200-4	64,478
TOTAL PUBLIC SAFETY	121-52000-4	64,478
STREET MAINTENANCE	122-53311-4	88,391
SOLID WASTE DISPOSAL	122-53631-4	2,351
RECYCLING PROGRAM EXPENS	122-53635-4	4,390
TOTAL PUBLIC WORKS	123-53000-4	95,132
CEMETERY	124-54910-4	1,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,200
PRINCIPAL ON DEBT	132-58100-4	64,184
HIGHWAY INTEREST	132-58221-4	3,035
TOTAL DEBT SERVICE	133-58000-4	67,219
TOTAL EXPENDITURES/USES	136-50000-4	264,884
FOR STATE USE ONLY	137-99999-4	264,884
CASH/INVEST BEG OF YEAR	140-11000-4	18,965
TEMPORARY LOANS INCURRED	140-21200-4	25,000
REVENUE/FINANCE SOURCES	140-40000-4	282,393
ROUNDING ADJUSTMENT	140-49000-4	81
GRAND TOTAL	143-90000-4	326,439
CASH/INVEST END OF YEAR	150-11000-4	36,555
TEMPORARY LOANS PAID	150-21200-4	25,000
EXPENDITURE/FINANCE USES	150-50000-4	264,884
GRAND TOTAL	153-90000-4	326,439

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	137,184

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	65,291		26,786	38,505
HIGHWAY DEBT	900-50020	37,882		12,398	25,484

DISTRICT:33012 TOWN OF ELK GROVE COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	103,173		39,184	63,989
OTHER SHORT TERM DEBT	910-50280		25,000	25,000	





DISTRICT:33014 TOWN OF FAYETTE COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	374,978
ADVANCE TAX COLLECTIONS	004-40000-4	116,033
LOTTERY CREDIT FROM ST.	005-40000-4	2,413
DOG LICENSE COLLECTIONS	008-40000-4	230
SETTLEMENTS FROM COUNTY	010-40000-4	28,329
DPPT/INTEREST COLLECTED	018-40000-4	8
TOTAL TAX COLLECTIONS	020-40000-4	521,991
TAXES/CREDIT PAID TO CO	022-50000-4	153,601
DOG LICENSES PAID TO CO	025-50000-4	207
TAXES/CREDIT PD TO SCHOO	028-50000-4	259,772
TAXES/CREDIT PD TO VTAEs	030-50000-4	26,400
TOTAL PAID TO OTHERS	040-50000-4	439,980
FOREST CROP/MFL TAXES	048-41150-4	2,703
DOG LICENSES RETAINED	055-44200-4	23
SPECIAL CHARGES	058-46000-4	40
SUM OF 04050000-05846000	059-40000-4	442,746
TAX COLLECTIONS RETAINED	060-40000-4	79,245
FOR STATE USE ONLY	063-99999-4	521,991
LOCAL SHARE OF COLLECTIO	068-41110-4	79,245

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	79,245
FOREST CROP/MFL TAX	100-41150-4	2,703
TOTAL TAXES	101-41000-4	81,948
STATE SHARED REVENUES	103-43410-4	21,299
FIRE INSURANCE TAX	103-43420-4	1,355
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	66,558
OTHER HIGHWAY AIDS	103-43533-4	12,845
RECYCLING GRANTS	103-43545-4	536
PMT FOR MUNIC SERVICES	103-43610-4	538
PILT ON STATE CONS LANDS	103-43620-4	5,115
FOREST CROPLANDS AID	103-43650-4	96
JANUARY PILT	103-43660-4	2,712
TOTAL INTERGOVT REVENUE	104-43000-4	111,056
BUSINESS/OCCUPATION LIC	105-44100-4	240
NON-BUSINESS LICENSES	105-44200-4	23
BUILDING PERMITS/INSPECT	105-44300-4	750
USE VALUE PENALTY TAX	105-44900-4	423
TOTAL LICENSES / PERMITS	106-44000-4	1,436
HWY MAINT & CONSTRUCTION	109-46310-4	1,387

DISTRICT:33014 TOWN OF FAYETTE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DELINQUENT SNOW REMOVAL	109-46900-4	40
TOTAL PUBLIC CHARGES	110-46000-4	1,427
AMBULANCE SERVICE	111-47324-4	376
TOTAL INTERGOVT CHARGES	112-47000-4	376
INTEREST INCOME	113-48110-4	139
PATRONAGE DIVIDENDS	113-48900-4	182
TOTAL MISCELLANEOUS REV	114-48000-4	321
TOTAL REV/FIN SOURCES	117-40000-4	196,564
LEGISLATIVE	118-51100-4	9,668
GENERAL ADMINISTRATION	118-51400-4	9,032
FINANCIAL ADMINISTRATION	118-51500-4	8,331
GEN BUILDINGS AND PLANT	118-51600-4	12,184
HIGHWAY INSURANCE	118-51932-4	7,207
TOTAL GENERAL GOVERNMENT	119-51000-4	46,422
FIRE PROTECTION	120-52200-4	20,719
AMBULANCE	120-52300-4	4,751
TOTAL PUBLIC SAFETY	121-52000-4	25,470
STREET MAINTENANCE	122-53311-4	92,926
STREET LIGHTING	122-53420-4	840
SOLID WASTE DISPOSAL	122-53631-4	6,872
RECYCLING PROGRAM EXPENS	122-53635-4	4,201
TOTAL PUBLIC WORKS	123-53000-4	104,839
PRINCIPAL ON DEBT	132-58100-4	22,393
HIGHWAY INTEREST	132-58221-4	6,079
TOTAL DEBT SERVICE	133-58000-4	28,472
TOTAL EXPENDITURES/USES	136-50000-4	205,203
FOR STATE USE ONLY	137-99999-4	205,203
CASH/INVEST BEG OF YEAR	140-11000-4	138,163
REVENUE/FINANCE SOURCES	140-40000-4	196,564
ADVANCE TAXES END OF YR	141-26100-4	139,338
GRAND TOTAL	143-90000-4	474,065
CASH/INVEST END OF YEAR	150-11000-4	152,829
EXPENDITURE/FINANCE USES	150-50000-4	205,203
ADVANCE TAXES BEG. OF YR	151-26100-4	116,033
GRAND TOTAL	153-90000-4	474,065

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	79,245

DISTRICT:33014 TOWN OF FAYETTE COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	211,447		22,393	189,054
TOTAL LONG TERM G.O.DEBT	900-50100	211,447		22,393	189,054



DISTRICT:33016 TOWN OF GRATIOT COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	363,865
ADVANCE TAX COLLECTIONS	004-40000-4	307,584
LOTTERY CREDIT FROM ST.	005-40000-4	5,931
DOG LICENSE COLLECTIONS	008-40000-4	56
SETTLEMENTS FROM COUNTY	010-40000-4	87,868
DPPT/INTEREST COLLECTED	018-40000-4	116
TOTAL TAX COLLECTIONS	020-40000-4	765,420
TAXES/CREDIT PAID TO CO	022-50000-4	239,604
DOG LICENSES PAID TO CO	025-50000-4	56
TAXES/CREDIT PD TO SCHOO	028-50000-4	258,901
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,031
TOTAL PAID TO OTHERS	040-50000-4	535,592
FOREST CROP/MFL TAXES	048-41150-4	831
SUM OF 04050000-05846000	059-40000-4	536,423
TAX COLLECTIONS RETAINED	060-40000-4	228,997
FOR STATE USE ONLY	063-99999-4	765,420
LOCAL SHARE OF COLLECTIO	068-41110-4	228,997

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	228,997
FOREST CROP/MFL TAX	100-41150-4	831
TOTAL TAXES	101-41000-4	229,828
STATE SHARED REVENUES	103-43410-4	22,932
FIRE INSURANCE TAX	103-43420-4	1,855
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	147,616
RECYCLING GRANTS	103-43545-4	3,163
FOREST CROPLANDS AID	103-43650-4	65
ELECTION SECURITY	103-43690-4	1,300
TOTAL INTERGOVT REVENUE	104-43000-4	176,941
BUSINESS/OCCUPATION LIC	105-44100-4	1,559
TOTAL LICENSES / PERMITS	106-44000-4	1,559
HWY MAINT & CONSTRUCTION	109-46310-4	1,873
SOLID WASTE DISPOSAL FEE	109-46431-4	6,520
RECYCLING FEES	109-46435-4	2,077
TOTAL PUBLIC CHARGES	110-46000-4	10,470
AMBULANCE SERVICE	111-47324-4	550
TRANSPORTATION (HIGHWAY)	111-47331-4	15,525
REFUSE/GARBAGE COLLECT	111-47342-4	4,862
TOTAL INTERGOVT CHARGES	112-47000-4	20,937

DISTRICT:33016 TOWN OF GRATIOT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	682
SALE HIGHWAY EQUIP/PROP	113-48303-4	47,200
SALE OF RECYCLABLE MATER	113-48307-4	176
SALE OF OTHER EQUIP/PROP	113-48309-4	30
DIESEL TAX REFUND	113-48900-4	1,127
TOTAL MISCELLANEOUS REV	114-48000-4	49,215
PROCEEDS FROM DEBT	115-49100-4	111,000
TOTAL OTHER FIN SOURCES	116-49000-4	111,000
TOTAL REV/FIN SOURCES	117-40000-4	599,950
LEGISLATIVE	118-51100-4	14,126
GENERAL ADMINISTRATION	118-51400-4	20,463
FINANCIAL ADMINISTRATION	118-51500-4	18,467
HIGHWAY INSURANCE	118-51932-4	11,371
OTHER INSURANCE	118-51938-4	495
TOTAL GENERAL GOVERNMENT	119-51000-4	64,922
FIRE PROTECTION	120-52200-4	40,256
AMBULANCE	120-52300-4	8,250
TOTAL PUBLIC SAFETY	121-52000-4	48,506
STREET MAINTENANCE	122-53311-4	187,109
SOLID WASTE DISPOSAL	122-53631-4	6,793
RECYCLING PROGRAM EXPENS	122-53635-4	12,851
TOTAL PUBLIC WORKS	123-53000-4	206,753
LIBRARY	126-55110-4	2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	159,309
HIGHWAY/STREET OUTLAY	130-57331-4	94,752
PARKS OUTLAY	130-57620-4	500
TOTAL CAPITAL OUTLAY	131-57000-4	254,561
PRINCIPAL ON DEBT	132-58100-4	37,575
FIRE PROTECTION INTEREST	132-58212-4	2,333
HIGHWAY INTEREST	132-58221-4	1,332
TOTAL DEBT SERVICE	133-58000-4	41,240
TOTAL EXPENDITURES/USES	136-50000-4	618,482
FOR STATE USE ONLY	137-99999-4	618,482
CASH/INVEST BEG OF YEAR	140-11000-4	465,541
REVENUE/FINANCE SOURCES	140-40000-4	599,950
ADVANCE TAXES END OF YR	141-26100-4	287,959
GRAND TOTAL	143-90000-4	1,353,450
CASH/INVEST END OF YEAR	150-11000-4	427,384

DISTRICT:33016 TOWN OF GRATIOT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	618,482
ADVANCE TAXES BEG. OF YR	151-26100-4	307,584
GRAND TOTAL	153-90000-4	1,353,450

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	253,888

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	100,000		13,735	86,265
HIGHWAY DEBT	900-50020	48,324	111,000	23,840	135,484
TOTAL LONG TERM G.O.DEBT	900-50100	148,324	111,000	37,575	221,749





DISTRICT:33018 TOWN OF KENDALL COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	516,084
DOG LICENSE COLLECTIONS	008-40000-4	6
SETTLEMENTS FROM COUNTY	010-40000-4	83,467
DPPT/INTEREST COLLECTED	018-40000-4	35
TOTAL TAX COLLECTIONS	020-40000-4	599,592
TAXES/CREDIT PAID TO CO	022-50000-4	154,123
DOG LICENSES PAID TO CO	025-50000-4	6
TAXES/CREDIT PD TO SCHOO	028-50000-4	219,160
TAXES/CREDIT PD TO VTAEs	030-50000-4	26,546
TOTAL PAID TO OTHERS	040-50000-4	399,835
FOREST CROP/MFL TAXES	048-41150-4	1,394
SUM OF 04050000-05846000	059-40000-4	401,229
TAX COLLECTIONS RETAINED	060-40000-4	198,363
FOR STATE USE ONLY	063-99999-4	599,592
LOCAL SHARE OF COLLECTIO	068-41110-4	198,363

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	198,363
FOREST CROP/MFL TAX	100-41150-4	1,394
TOTAL TAXES	101-41000-4	199,757
STATE SHARED REVENUES	103-43410-4	15,778
FIRE INSURANCE TAX	103-43420-4	1,417
OTHER PUBLIC SAFETY	103-43529-4	454
GENERAL TRANSPORTATION A	103-43531-4	95,751
OTHER TRANSPORTATION	103-43537-4	12,072
RECYCLING GRANTS	103-43545-4	743
FOREST CROPLANDS AID	103-43650-4	67
JANUARY PILT	103-43660-4	35
TOTAL INTERGOVT REVENUE	104-43000-4	126,317
NON-BUSINESS LICENSES	105-44200-4	4
TOTAL LICENSES / PERMITS	106-44000-4	4
HWY MAINT & CONSTRUCTION	109-46310-4	567
TOTAL PUBLIC CHARGES	110-46000-4	567
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,480
MISCELLANEOUS REVENUES	113-48900-4	49
TOTAL MISCELLANEOUS REV	114-48000-4	3,529
PROCEEDS FROM DEBT	115-49100-4	42,000
TOTAL OTHER FIN SOURCES	116-49000-4	42,000
TOTAL REV/FIN SOURCES	117-40000-4	372,174

DISTRICT:33018 TOWN OF KENDALL COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,452
LEGAL	118-51300-4	161
GENERAL ADMINISTRATION	118-51400-4	15,564
FINANCIAL ADMINISTRATION	118-51500-4	8,600
GEN BUILDINGS AND PLANT	118-51600-4	1,880
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	676
HIGHWAY INSURANCE	118-51932-4	7,711
OTHER INSURANCE	118-51938-4	550
TOTAL GENERAL GOVERNMENT	119-51000-4	41,594
FIRE PROTECTION	120-52200-4	18,525
AMBULANCE	120-52300-4	890
OTHER PUBLIC SAFETY	120-52900-4	81
TOTAL PUBLIC SAFETY	121-52000-4	19,496
STREET MAINTENANCE	122-53311-4	180,769
STREET CONSTRUCTION	122-53315-4	83,297
SOLID WASTE DISPOSAL	122-53631-4	5,109
RECYCLING PROGRAM EXPENS	122-53635-4	2,135
TOTAL PUBLIC WORKS	123-53000-4	271,310
CEMETERY	124-54910-4	350
TOTAL HEALTH/HUMAN SERV	125-54000-4	350
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,615
TOTAL CAPITAL OUTLAY	131-57000-4	10,615
PRINCIPAL ON DEBT	132-58100-4	60,366
TOTAL DEBT SERVICE	133-58000-4	60,366
TOTAL EXPENDITURES/USES	136-50000-4	403,731
FOR STATE USE ONLY	137-99999-4	403,731
CASH/INVEST BEG OF YEAR	140-11000-4	341,733
REVENUE/FINANCE SOURCES	140-40000-4	372,174
GRAND TOTAL	143-90000-4	713,907
CASH/INVEST END OF YEAR	150-11000-4	127,115
EXPENDITURE/FINANCE USES	150-50000-4	403,731
ADVANCE TAXES BEG. OF YR	151-26100-4	178,873
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,188
GRAND TOTAL	153-90000-4	713,907

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	198,362

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	77,328		16,621	60,707

DISTRICT:33018 TOWN OF KENDALL COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	46,183	42,000	43,745	44,438
TOTAL LONG TERM G.O.DEBT	900-50100	123,511	42,000	60,366	105,145



DISTRICT:33020 TOWN OF LAMONT COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	323,927
SETTLEMENTS FROM COUNTY	010-40000-4	57,400
TOTAL TAX COLLECTIONS	020-40000-4	381,327
TAXES/CREDIT PAID TO CO	022-50000-4	87,408
TAXES/CREDIT PD TO SCHOO	028-50000-4	148,368
TAXES/CREDIT PD TO VTAES	030-50000-4	15,062
TOTAL PAID TO OTHERS	040-50000-4	250,838
FOREST CROP/MFL TAXES	048-41150-4	640
SUM OF 04050000-05846000	059-40000-4	251,478
TAX COLLECTIONS RETAINED	060-40000-4	129,849
FOR STATE USE ONLY	063-99999-4	381,327
LOCAL SHARE OF COLLECTIO	068-41110-4	129,849

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	129,849
FOREST CROP/MFL TAX	100-41150-4	640
TOTAL TAXES	101-41000-4	130,489
STATE SHARED REVENUES	103-43410-4	19,783
FIRE INSURANCE TAX	103-43420-4	848
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	68,947
RECYCLING GRANTS	103-43545-4	985
SEVERANCE TAXES	103-43640-4	-14
ELECTIONS COMMISSION	103-43790-4	1,524
TOTAL INTERGOVT REVENUE	104-43000-4	92,077
HWY MAINT & CONSTRUCTION	109-46310-4	60
RECYCLING FEES	109-46435-4	525
TOTAL PUBLIC CHARGES	110-46000-4	585
INTEREST INCOME	113-48110-4	21
TOTAL MISCELLANEOUS REV	114-48000-4	21
TOTAL REV/FIN SOURCES	117-40000-4	223,172
LEGISLATIVE	118-51100-4	9,847
GENERAL ADMINISTRATION	118-51400-4	6,455
FINANCIAL ADMINISTRATION	118-51500-4	6,196
GEN BUILDINGS AND PLANT	118-51600-4	55
HIGHWAY INSURANCE	118-51932-4	5,351
TOTAL GENERAL GOVERNMENT	119-51000-4	27,904
FIRE PROTECTION	120-52200-4	12,828

DISTRICT:33020 TOWN OF LAMONT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	4,410
TOTAL PUBLIC SAFETY	121-52000-4	17,238
STREET MAINTENANCE	122-53311-4	104,103
STREET LIGHTING	122-53420-4	550
SOLID WASTE DISPOSAL	122-53631-4	2,867
RECYCLING PROGRAM EXPENS	122-53635-4	3,587
WEED/NUISANCE CONTROL	122-53640-4	100
TOTAL PUBLIC WORKS	123-53000-4	111,207
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	66,697
TOTAL CAPITAL OUTLAY	131-57000-4	66,697
TAX OVERPAY	134-59900-4	126
TOTAL OTHER FINANCING	135-59000-4	126
TOTAL EXPENDITURES/USES	136-50000-4	223,172
FOR STATE USE ONLY	137-99999-4	223,172
CASH/INVEST BEG OF YEAR	140-11000-4	198,751
REVENUE/FINANCE SOURCES	140-40000-4	223,172
GRAND TOTAL	143-90000-4	421,923
CASH/INVEST END OF YEAR	150-11000-4	198,751
EXPENDITURE/FINANCE USES	150-50000-4	223,172
GRAND TOTAL	153-90000-4	421,923

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	129,850

DISTRICT:33022 TOWN OF MONTICELLO COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	180,108
DOG LICENSE COLLECTIONS	008-40000-4	26
SETTLEMENTS FROM COUNTY	010-40000-4	29,166
TOTAL TAX COLLECTIONS	020-40000-4	209,300
TAXES/CREDIT PAID TO CO	022-50000-4	57,477
DOG LICENSES PAID TO CO	025-50000-4	22
TAXES/CREDIT PD TO SCHOO	028-50000-4	68,340
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,911
TOTAL PAID TO OTHERS	040-50000-4	135,750
FOREST CROP/MFL TAXES	048-41150-4	86
DOG LICENSES RETAINED	055-44200-4	4
SUM OF 04050000-05846000	059-40000-4	135,840
TAX COLLECTIONS RETAINED	060-40000-4	73,460
LOCAL SHARE OF COLLECTIO	068-41110-4	73,460

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	73,460
FOREST CROP/MFL TAX	100-41150-4	86
TOTAL TAXES	101-41000-4	73,546
OTHER FEDERAL PAYMENTS	103-43300-4	8,872
STATE SHARED REVENUES	103-43410-4	18,826
FIRE INSURANCE TAX	103-43420-4	488
GENERAL TRANSPORTATION A	103-43531-4	55,855
OTHER HIGHWAY AIDS	103-43533-4	1,479
RECYCLING GRANTS	103-43545-4	411
PILT ON FEDERAL FOREST L	103-43630-4	44
TOTAL INTERGOVT REVENUE	104-43000-4	85,975
NON-BUSINESS LICENSES	105-44200-4	4
TOTAL LICENSES / PERMITS	106-44000-4	4
INTEREST INCOME	113-48110-4	5,070
TOTAL MISCELLANEOUS REV	114-48000-4	5,070
TOTAL REV/FIN SOURCES	117-40000-4	164,595
LEGISLATIVE	118-51100-4	5,152
GENERAL ADMINISTRATION	118-51400-4	1,577
FINANCIAL ADMINISTRATION	118-51500-4	22,487
GEN BUILDINGS AND PLANT	118-51600-4	1,345
HIGHWAY INSURANCE	118-51932-4	2,447
TOTAL GENERAL GOVERNMENT	119-51000-4	33,008
FIRE PROTECTION	120-52200-4	9,555

DISTRICT:33022 TOWN OF MONTICELLO COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	1,577
TOTAL PUBLIC SAFETY	121-52000-4	11,132
STREET MAINTENANCE	122-53311-4	110,992
RECYCLING PROGRAM EXPENS	122-53635-4	5,079
TOTAL PUBLIC WORKS	123-53000-4	116,071
CEMETERY	124-54910-4	7,470
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,470
TOTAL EXPENDITURES/USES	136-50000-4	167,681
CASH/INVEST BEG OF YEAR	140-11000-4	250,791
REVENUE/FINANCE SOURCES	140-40000-4	164,595
GRAND TOTAL	143-90000-4	415,386
CASH/INVEST END OF YEAR	150-11000-4	247,705
EXPENDITURE/FINANCE USES	150-50000-4	167,681
GRAND TOTAL	153-90000-4	415,386

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	73,288



DISTRICT:33024 TOWN OF NEW DIGGINGS COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	478,344
LOTTERY CREDIT FROM ST.	005-40000-4	1,904
DOG LICENSE COLLECTIONS	008-40000-4	54
SETTLEMENTS FROM COUNTY	010-40000-4	13,180
DPPT/INTEREST COLLECTED	018-40000-4	306
TOTAL TAX COLLECTIONS	020-40000-4	493,788
TAXES/CREDIT PAID TO CO	022-50000-4	152,532
DOG LICENSES PAID TO CO	025-50000-4	69
TAXES/CREDIT PD TO SCHOO	028-50000-4	272,643
TAXES/CREDIT PD TO VTAES	030-50000-4	26,256
TOTAL PAID TO OTHERS	040-50000-4	451,500
DOG LICENSES RETAINED	055-44200-4	-15
SUM OF 04050000-05846000	059-40000-4	451,485
TAX COLLECTIONS RETAINED	060-40000-4	42,303
LOCAL SHARE OF COLLECTIO	068-41110-4	42,303

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	42,303
TOTAL TAXES	101-41000-4	42,303
STATE SHARED REVENUES	103-43410-4	40,521
FIRE INSURANCE TAX	103-43420-4	1,299
OTHER STATE SHARED TAXES	103-43430-4	2
OTHER PUBLIC SAFETY	103-43529-4	1,702
GENERAL TRANSPORTATION A	103-43531-4	76,113
OTHER HIGHWAY AIDS	103-43533-4	4,325
RECYCLING GRANTS	103-43545-4	541
FOREST CROPLANDS AID	103-43650-4	64
TOTAL INTERGOVT REVENUE	104-43000-4	124,567
BUSINESS/OCCUPATION LIC	105-44100-4	1,056
NON-BUSINESS LICENSES	105-44200-4	-15
TOTAL LICENSES / PERMITS	106-44000-4	1,041
TRANSPORTATION (HIGHWAY)	111-47131-4	115
TOTAL INTERGOVT CHARGES	112-47000-4	115
INTEREST INCOME	113-48110-4	8,768
TOTAL MISCELLANEOUS REV	114-48000-4	8,768
TOTAL REV/FIN SOURCES	117-40000-4	176,794
LEGISLATIVE	118-51100-4	4,500
GENERAL ADMINISTRATION	118-51400-4	15,588
FINANCIAL ADMINISTRATION	118-51500-4	7,706

DISTRICT:33024 TOWN OF NEW DIGGINGS COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	63
HIGHWAY INSURANCE	118-51932-4	6,417
TOTAL GENERAL GOVERNMENT	119-51000-4	34,274
FIRE PROTECTION	120-52200-4	9,163
AMBULANCE	120-52300-4	5,320
TOTAL PUBLIC SAFETY	121-52000-4	14,483
HIGHWAY ADMINISTRATION	122-53100-4	2,633
STREET MAINTENANCE	122-53311-4	128,631
STREET LIGHTING	122-53420-4	3,078
SOLID WASTE DISPOSAL	122-53631-4	14,706
TOTAL PUBLIC WORKS	123-53000-4	149,048
TOTAL EXPENDITURES/USES	136-50000-4	197,805
CASH/INVEST BEG OF YEAR	140-11000-4	261,870
REVENUE/FINANCE SOURCES	140-40000-4	176,794
GRAND TOTAL	143-90000-4	438,664
CASH/INVEST END OF YEAR	150-11000-4	240,859
EXPENDITURE/FINANCE USES	150-50000-4	197,805
GRAND TOTAL	153-90000-4	438,664

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	40,634

DISTRICT:33026 TOWN OF SEYMOUR COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	266,109
ADVANCE TAX COLLECTIONS	004-40000-4	328,005
LOTTERY CREDIT FROM ST.	005-40000-4	2,962
DOG LICENSE COLLECTIONS	008-40000-4	58
SETTLEMENTS FROM COUNTY	010-40000-4	72,686
TOTAL TAX COLLECTIONS	020-40000-4	669,820
TAXES/CREDIT PAID TO CO	022-50000-4	185,102
DOG LICENSES PAID TO CO	025-50000-4	50
TAXES/CREDIT PD TO SCHOO	028-50000-4	264,396
TAXES/CREDIT PD TO VTAES	030-50000-4	31,951
TOTAL PAID TO OTHERS	040-50000-4	481,499
FOREST CROP/MFL TAXES	048-41150-4	82
DOG LICENSES RETAINED	055-44200-4	8
SUM OF 04050000-05846000	059-40000-4	481,589
TAX COLLECTIONS RETAINED	060-40000-4	188,231
FOR STATE USE ONLY	063-99999-4	669,820
LOCAL SHARE OF COLLECTIO	068-41110-4	188,231

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	188,231
FOREST CROP/MFL TAX	100-41150-4	82
TOTAL TAXES	101-41000-4	188,313
STATE SHARED REVENUES	103-43410-4	357,213
FIRE INSURANCE TAX	103-43420-4	1,614
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	87,175
RECYCLING GRANTS	103-43545-4	2,036
FOREST CROPLANDS AID	103-43650-4	2
TOTAL INTERGOVT REVENUE	104-43000-4	448,048
NON-BUSINESS LICENSES	105-44200-4	58
TOTAL LICENSES / PERMITS	106-44000-4	58
HWY MAINT & CONSTRUCTION	109-46310-4	6,893
TOTAL PUBLIC CHARGES	110-46000-4	6,893
INTEREST INCOME	113-48110-4	9,451
SALE OF SCRAP AND MISC	113-48900-4	1,673
TOTAL MISCELLANEOUS REV	114-48000-4	11,124
TOTAL REV/FIN SOURCES	117-40000-4	654,436
LEGISLATIVE	118-51100-4	7,055

DISTRICT:33026 TOWN OF SEYMOUR COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,236
FINANCIAL ADMINISTRATION	118-51500-4	11,226
GEN BUILDINGS AND PLANT	118-51600-4	645
OTHER INSURANCE	118-51938-4	12,134
TOTAL GENERAL GOVERNMENT	119-51000-4	40,296
FIRE PROTECTION	120-52200-4	23,493
AMBULANCE	120-52300-4	4,655
TOTAL PUBLIC SAFETY	121-52000-4	28,148
STREET MAINTENANCE	122-53311-4	975,854
SOLID WASTE DISPOSAL	122-53631-4	3,027
RECYCLING PROGRAM EXPENS	122-53635-4	5,099
TOTAL PUBLIC WORKS	123-53000-4	983,980
PRINCIPAL ON DEBT	132-58100-4	9,911
HIGHWAY INTEREST	132-58221-4	3,736
TOTAL DEBT SERVICE	133-58000-4	13,647
TOTAL EXPENDITURES/USES	136-50000-4	1,066,071
FOR STATE USE ONLY	137-99999-4	1,066,071
CASH/INVEST BEG OF YEAR	140-11000-4	880,694
REVENUE/FINANCE SOURCES	140-40000-4	654,436
GRAND TOTAL	143-90000-4	1,535,130
CASH/INVEST END OF YEAR	150-11000-4	469,057
EXPENDITURE/FINANCE USES	150-50000-4	1,066,071
	150-59000-4	2
GRAND TOTAL	153-90000-4	1,535,130

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	185,267

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	115,000		9,911	105,089
TOTAL LONG TERM G.O.DEBT	900-50100	115,000		9,911	105,089

DISTRICT:33028 TOWN OF SHULLSBURG COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	618,667
LOTTERY CREDIT FROM ST.	005-40000-4	2,594
DOG LICENSE COLLECTIONS	008-40000-4	62
SETTLEMENTS FROM COUNTY	010-40000-4	55,099
TOTAL TAX COLLECTIONS	020-40000-4	676,422

TAXES/CREDIT PAID TO CO	022-50000-4	213,049
DOG LICENSES PAID TO CO	025-50000-4	74
TAXES/CREDIT PD TO SCHOO	028-50000-4	255,946
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,758
TOTAL PAID TO OTHERS	040-50000-4	505,827

FOREST CROP/MFL TAXES	048-41150-4	494
DOG LICENSES RETAINED	055-44200-4	-12
SUM OF 04050000-05846000	059-40000-4	506,309

TAX COLLECTIONS RETAINED	060-40000-4	170,113
LOCAL SHARE OF COLLECTIO	068-41110-4	170,113

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	170,113
FOREST CROP/MFL TAX	100-41150-4	494
TOTAL TAXES	101-41000-4	170,607

AMBULANCE	103-43213-4	354
STATE SHARED REVENUES	103-43410-4	15,113
FIRE INSURANCE TAX	103-43420-4	1,896
GENERAL TRANSPORTATION A	103-43531-4	98,666
RECYCLING GRANTS	103-43545-4	1,277
FOREST CROPLANDS AID	103-43650-4	602
COMPUTER AID	103-43690-4	5,376
PAYMENT IN LIEU OF TAXES	103-43790-4	3,358
TOTAL INTERGOVT REVENUE	104-43000-4	126,642

NON-BUSINESS LICENSES	105-44200-4	-12
BUILDING PERMITS/INSPECT	105-44300-4	75
TOTAL LICENSES / PERMITS	106-44000-4	63

INTEREST INCOME	113-48110-4	3,283
VENDER REFUND	113-48900-4	208
TOTAL MISCELLANEOUS REV	114-48000-4	3,491

TOTAL REV/FIN SOURCES	117-40000-4	300,803
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LEGISLATIVE	118-51100-4	8,500
GENERAL ADMINISTRATION	118-51400-4	9,586
FINANCIAL ADMINISTRATION	118-51500-4	9,731
GEN BUILDINGS AND PLANT	118-51600-4	1,126

DISTRICT:33028 TOWN OF SHULLSBURG COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DUES,TAX REFUND	118-51980-4	271
TOTAL GENERAL GOVERNMENT	119-51000-4	29,214
FIRE PROTECTION	120-52200-4	30,546
AMBULANCE	120-52300-4	4,454
TOTAL PUBLIC SAFETY	121-52000-4	35,000
STREET MAINTENANCE	122-53311-4	188,754
RECYCLING PROGRAM EXPENS	122-53635-4	12,593
TOTAL PUBLIC WORKS	123-53000-4	201,347
PRINCIPAL ON DEBT	132-58100-4	21,715
HIGHWAY INTEREST	132-58221-4	1,706
TOTAL DEBT SERVICE	133-58000-4	23,421
TOTAL EXPENDITURES/USES	136-50000-4	288,982
CASH/INVEST BEG OF YEAR	140-11000-4	325,192
REVENUE/FINANCE SOURCES	140-40000-4	300,803
GRAND TOTAL	143-90000-4	625,995
CASH/INVEST END OF YEAR	150-11000-4	336,997
EXPENDITURE/FINANCE USES	150-50000-4	288,982
ROUNDING	150-59000-4	16
GRAND TOTAL	153-90000-4	625,995

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	167,518

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	68,108		21,715	46,393
TOTAL LONG TERM G.O.DEBT	900-50100	68,108		21,715	46,393

DISTRICT:33030 TOWN OF WAYNE COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	405,566
ADVANCE TAX COLLECTIONS	004-40000-4	115,217
LOTTERY CREDIT FROM ST.	005-40000-4	5,301
DOG LICENSE COLLECTIONS	008-40000-4	212
SETTLEMENTS FROM COUNTY	010-40000-4	84,706
DPPT/INTEREST COLLECTED	018-40000-4	445
TOTAL TAX COLLECTIONS	020-40000-4	611,447
TAXES/CREDIT PAID TO CO	022-50000-4	164,535
DOG LICENSES PAID TO CO	025-50000-4	189
TAXES/CREDIT PD TO SCHOO	028-50000-4	191,159
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,353
TOTAL PAID TO OTHERS	040-50000-4	384,236
FOREST CROP/MFL TAXES	048-41150-4	1,191
DOG LICENSES RETAINED	055-44200-4	23
SUM OF 04050000-05846000	059-40000-4	385,450
TAX COLLECTIONS RETAINED	060-40000-4	225,997
FOR STATE USE ONLY	063-99999-4	611,447
LOCAL SHARE OF COLLECTIO	068-41110-4	225,997

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	225,997
FOREST CROP/MFL TAX	100-41150-4	1,191
TOTAL TAXES	101-41000-4	227,188
STATE SHARED REVENUES	103-43410-4	19,733
FIRE INSURANCE TAX	103-43420-4	1,494
OTHER STATE SHARED TAXES	103-43430-4	18
OTHER PUBLIC SAFETY	103-43529-4	490
GENERAL TRANSPORTATION A	103-43531-4	102,082
OTHER HIGHWAY AIDS	103-43533-4	17,144
RECYCLING GRANTS	103-43545-4	5,783
FOREST CROPLANDS AID	103-43650-4	-17
TOTAL INTERGOVT REVENUE	104-43000-4	146,727
NON-BUSINESS LICENSES	105-44200-4	23
BUILDING PERMITS/INSPECT	105-44300-4	700
TOTAL LICENSES / PERMITS	106-44000-4	723
FIRE PROTECTION FEES	109-46220-4	1,464
HWY MAINT & CONSTRUCTION	109-46310-4	1,917
CEMETERY	109-46540-4	150
TOTAL PUBLIC CHARGES	110-46000-4	3,531
INTEREST INCOME	113-48110-4	444

DISTRICT:33030 TOWN OF WAYNE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	12,597
DONATIONS/CONTRIBUTIONS	113-48500-4	20,030
PATRONAGE DIVIDENDS	113-48900-4	231
TOTAL MISCELLANEOUS REV	114-48000-4	33,302
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	461,471
LEGISLATIVE	118-51100-4	17,424
LEGAL	118-51300-4	585
GENERAL ADMINISTRATION	118-51400-4	15,596
FINANCIAL ADMINISTRATION	118-51500-4	19,133
GEN BUILDINGS AND PLANT	118-51600-4	497
HIGHWAY INSURANCE	118-51932-4	5,316
OTHER INSURANCE	118-51938-4	1,772
TOTAL GENERAL GOVERNMENT	119-51000-4	60,323
FIRE PROTECTION	120-52200-4	21,371
AMBULANCE	120-52300-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	22,371
STREET MAINTENANCE	122-53311-4	187,784
STREET CONSTRUCTION	122-53315-4	124,811
SOLID WASTE DISPOSAL	122-53631-4	9,543
RECYCLING PROGRAM EXPENS	122-53635-4	12,436
TOTAL PUBLIC WORKS	123-53000-4	334,574
CEMETERY	124-54910-4	475
TOTAL HEALTH/HUMAN SERV	125-54000-4	475
PARKS	126-55200-4	69
RECREATION PROGRAMS	126-55300-4	1,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,569
AMBULANCE OUTLAY	130-57230-4	5,000
TOTAL CAPITAL OUTLAY	131-57000-4	5,000
PRINCIPAL ON DEBT	132-58100-4	30,000
HIGHWAY INTEREST	132-58221-4	3,605
TOTAL DEBT SERVICE	133-58000-4	33,605
TOTAL EXPENDITURES/USES	136-50000-4	457,917
FOR STATE USE ONLY	137-99999-4	457,917
CASH/INVEST BEG OF YEAR	140-11000-4	148,720
REVENUE/FINANCE SOURCES	140-40000-4	461,471
ADVANCE TAXES END OF YR	141-26100-4	109,054



DISTRICT:33030 TOWN OF WAYNE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	719,245
CASH/INVEST END OF YEAR	150-11000-4	146,111
EXPENDITURE/FINANCE USES	150-50000-4	457,917
ADVANCE TAXES BEG. OF YR	151-26100-4	115,217
GRAND TOTAL	153-90000-4	719,245

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	225,998

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	90,000	50,000	30,000	110,000
TOTAL LONG TERM G.O.DEBT	900-50100	90,000	50,000	30,000	110,000



DISTRICT:33032 TOWN OF WHITE OAK SPRINGS COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	201,297
LOTTERY CREDIT FROM ST.	005-40000-4	194
DOG LICENSE COLLECTIONS	008-40000-4	78
SETTLEMENTS FROM COUNTY	010-40000-4	13,822
DPPT/INTEREST COLLECTED	018-40000-4	14
TOTAL TAX COLLECTIONS	020-40000-4	215,405
TAXES/CREDIT PAID TO CO	022-50000-4	66,365
DOG LICENSES PAID TO CO	025-50000-4	78
TAXES/CREDIT PD TO SCHOO	028-50000-4	79,184
TAXES/CREDIT PD TO VTAES	030-50000-4	11,456
TOTAL PAID TO OTHERS	040-50000-4	157,083
FOREST CROP/MFL TAXES	048-41150-4	22
SUM OF 04050000-05846000	059-40000-4	157,105
TAX COLLECTIONS RETAINED	060-40000-4	58,300
FOR STATE USE ONLY	063-99999-4	215,405
LOCAL SHARE OF COLLECTIO	068-41110-4	58,300

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	58,300
FOREST CROP/MFL TAX	100-41150-4	22
TOTAL TAXES	101-41000-4	58,322
STATE SHARED REVENUES	103-43410-4	20,315
FIRE INSURANCE TAX	103-43420-4	427
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	39,495
OTHER HIGHWAY AIDS	103-43533-4	6,667
RECYCLING GRANTS	103-43545-4	393
TOTAL INTERGOVT REVENUE	104-43000-4	67,298
INTEREST INCOME	113-48110-4	207
TOTAL MISCELLANEOUS REV	114-48000-4	207
TOTAL REV/FIN SOURCES	117-40000-4	125,827
LEGISLATIVE	118-51100-4	5,662
GENERAL ADMINISTRATION	118-51400-4	6,237
FINANCIAL ADMINISTRATION	118-51500-4	5,746
GEN BUILDINGS AND PLANT	118-51600-4	1,142
HIGHWAY INSURANCE	118-51932-4	4,026
OTHER INSURANCE	118-51938-4	1,970
TOTAL GENERAL GOVERNMENT	119-51000-4	24,783
FIRE PROTECTION	120-52200-4	7,863

DISTRICT:33032 TOWN OF WHITE OAK SPRINGS COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	1,561
TOTAL PUBLIC SAFETY	121-52000-4	9,424
STREET MAINTENANCE	122-53311-4	32,420
STREET CONSTRUCTION	122-53315-4	25,240
WEED/NUISANCE CONTROL	122-53640-4	1,662
TOTAL PUBLIC WORKS	123-53000-4	59,322
PRINCIPAL ON DEBT	132-58100-4	17,167
SOLID WASTE DISPOSAL INT	132-58230-4	3,896
TOTAL DEBT SERVICE	133-58000-4	21,063
TOTAL EXPENDITURES/USES	136-50000-4	114,592
FOR STATE USE ONLY	137-99999-4	114,592
CASH/INVEST BEG OF YEAR	140-11000-4	25,487
REVENUE/FINANCE SOURCES	140-40000-4	125,827
GRAND TOTAL	143-90000-4	151,314
CASH/INVEST END OF YEAR	150-11000-4	36,722
EXPENDITURE/FINANCE USES	150-50000-4	114,592
GRAND TOTAL	153-90000-4	151,314

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	58,105

DISTRICT:33034 TOWN OF WILLOW SPRINGS COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	995,948
DOG LICENSE COLLECTIONS	008-40000-4	139
SETTLEMENTS FROM COUNTY	010-40000-4	93,823
DPPT/INTEREST COLLECTED	018-40000-4	443
TOTAL TAX COLLECTIONS	020-40000-4	1,090,353
TAXES/CREDIT PAID TO CO	022-50000-4	299,074
DOG LICENSES PAID TO CO	025-50000-4	138
TAXES/CREDIT PD TO SCHOO	028-50000-4	507,272
TAXES/CREDIT PD TO VTAEs	030-50000-4	51,529
TOTAL PAID TO OTHERS	040-50000-4	858,013
FOREST CROP/MFL TAXES	048-41150-4	2,339
DOG LICENSES RETAINED	055-44200-4	1
SUM OF 04050000-05846000	059-40000-4	860,353
TAX COLLECTIONS RETAINED	060-40000-4	230,000
FOR STATE USE ONLY	063-99999-4	1,090,353
LOCAL SHARE OF COLLECTIO	068-41110-4	230,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	230,000
FOREST CROP/MFL TAX	100-41150-4	2,339
TOTAL TAXES	101-41000-4	232,339
AMBULANCE	103-43213-4	758
STATE SHARED REVENUES	103-43410-4	21,880
FIRE INSURANCE TAX	103-43420-4	2,874
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	117,157
RECYCLING GRANTS	103-43545-4	1,812
PMT FOR MUNIC SERVICES	103-43610-4	19
TOTAL INTERGOVT REVENUE	104-43000-4	144,501
BUSINESS/OCCUPATION LIC	105-44100-4	420
NON-BUSINESS LICENSES	105-44200-4	1
TOTAL LICENSES / PERMITS	106-44000-4	421
INTEREST INCOME	113-48110-4	685
INSURANCE REFUND	113-48900-4	548
TOTAL MISCELLANEOUS REV	114-48000-4	1,233
TOTAL REV/FIN SOURCES	117-40000-4	378,494
LEGISLATIVE	118-51100-4	11,253
GENERAL ADMINISTRATION	118-51400-4	20,464
FINANCIAL ADMINISTRATION	118-51500-4	10,749

DISTRICT:33034 TOWN OF WILLOW SPRINGS COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	5,196
OTHER INSURANCE	118-51938-4	10,103
TOTAL GENERAL GOVERNMENT	119-51000-4	57,765
FIRE PROTECTION	120-52200-4	37,701
AMBULANCE	120-52300-4	10,385
TOTAL PUBLIC SAFETY	121-52000-4	48,086
STREET MAINTENANCE	122-53311-4	124,690
STREET CONSTRUCTION	122-53315-4	128,877
STREET LIGHTING	122-53420-4	1,246
RECYCLING PROGRAM EXPENS	122-53635-4	18,458
TOTAL PUBLIC WORKS	123-53000-4	273,271
PRINCIPAL ON DEBT	132-58100-4	12,332
HIGHWAY INTEREST	132-58221-4	385
TOTAL DEBT SERVICE	133-58000-4	12,717
TOTAL EXPENDITURES/USES	136-50000-4	391,839
FOR STATE USE ONLY	137-99999-4	391,839
CASH/INVEST BEG OF YEAR	140-11000-4	461,192
REVENUE/FINANCE SOURCES	140-40000-4	378,494
ADVANCE TAXES END OF YR	141-26100-4	377,811
GRAND TOTAL	143-90000-4	1,217,497
CASH/INVEST END OF YEAR	150-11000-4	447,846
EXPENDITURE/FINANCE USES	150-50000-4	391,839
ADVANCE TAXES BEG. OF YR	151-26100-4	377,812
GRAND TOTAL	153-90000-4	1,217,497

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	230,001

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	24,856		12,332	12,524
TOTAL LONG TERM G.O.DEBT	900-50100	24,856		12,332	12,524

DISTRICT:33036 TOWN OF WIOTA COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	930,766
SETTLEMENTS FROM COUNTY	010-40000-4	93,755
DPPT/INTEREST COLLECTED	018-40000-4	316
TOTAL TAX COLLECTIONS	020-40000-4	1,024,837
TAXES/CREDIT PAID TO CO	022-50000-4	312,467
TAXES/CREDIT PD TO SCHOO	028-50000-4	425,236
TAXES/CREDIT PD TO VTAEs	030-50000-4	53,793
TOTAL PAID TO OTHERS	040-50000-4	791,496
FOREST CROP/MFL TAXES	048-41150-4	3,460
SPECIAL CHARGES	058-46000-4	3,308
SUM OF 04050000-05846000	059-40000-4	798,264
TAX COLLECTIONS RETAINED	060-40000-4	226,573
LOCAL SHARE OF COLLECTIO	068-41110-4	226,573

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	226,573
FOREST CROP/MFL TAX	100-41150-4	3,460
RETAILERS' DISCOUNT	100-41222-4	-257
TOTAL TAXES	101-41000-4	229,776
HIGHWAY	103-43221-4	2,171
STATE SHARED REVENUES	103-43410-4	26,647
FIRE INSURANCE TAX	103-43420-4	2,969
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	161,568
RECYCLING GRANTS	103-43545-4	3,949
SEVERANCE TAXES	103-43640-4	-843
MOTOR FUEL TAX	103-43790-4	449
TOTAL INTERGOVT REVENUE	104-43000-4	196,927
BUSINESS/OCCUPATION LIC	105-44100-4	920
MOBILE HOME PERMIT	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	970
HWY MAINT & CONSTRUCTION	109-46310-4	4,432
RECYCLING FEES	109-46435-4	6,642
DELIQUENT SANITATION	109-46900-4	3,308
TOTAL PUBLIC CHARGES	110-46000-4	14,382
AMBULANCE SERVICE	111-47324-4	856
TOTAL INTERGOVT CHARGES	112-47000-4	856
INTEREST INCOME	113-48110-4	6,841
RENTAL INCOME	113-48200-4	25
SALE OF RECYCLABLE MATER	113-48307-4	1,817

DISTRICT:33036 TOWN OF WIOTA COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	8,683
TOTAL REV/FIN SOURCES	117-40000-4	451,594
LEGISLATIVE	118-51100-4	16,321
GENERAL ADMINISTRATION	118-51400-4	13,790
FINANCIAL ADMINISTRATION	118-51500-4	11,629
GEN BUILDINGS AND PLANT	118-51600-4	13,424
HIGHWAY INSURANCE	118-51932-4	14,257
WORKMAN COMP	118-51980-4	8,793
TOTAL GENERAL GOVERNMENT	119-51000-4	78,214
FIRE PROTECTION	120-52200-4	37,304
AMBULANCE	120-52300-4	4,589
TOTAL PUBLIC SAFETY	121-52000-4	41,893
STREET MAINTENANCE	122-53311-4	320,756
STREET LIGHTING	122-53420-4	5,511
SOLID WASTE DISPOSAL	122-53631-4	15,224
RECYCLING PROGRAM EXPENS	122-53635-4	9,618
DELIQUENT SANITATION	122-53680-4	3,308
TOTAL PUBLIC WORKS	123-53000-4	354,417
PUBLIC HEALTH SERVICES	124-54100-4	1,226
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,226
PARKS	126-55200-4	3,603
RECREATION PROGRAMS	126-55300-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,203
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	74,000
SIDEWALKS W/ST. RECONST	130-57343-4	1,320
TOTAL CAPITAL OUTLAY	131-57000-4	75,320
TAX OVERPAY	134-59900-4	235
TOTAL OTHER FINANCING	135-59000-4	235
TOTAL EXPENDITURES/USES	136-50000-4	555,508
CASH/INVEST BEG OF YEAR	140-11000-4	296,016
REVENUE/FINANCE SOURCES	140-40000-4	451,594
GRAND TOTAL	143-90000-4	747,610
CASH/INVEST END OF YEAR	150-11000-4	192,102
EXPENDITURE/FINANCE USES	150-50000-4	555,508
GRAND TOTAL	153-90000-4	747,610

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	226,572



DISTRICT:33101 VILLAGE OF ARGYLE COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	212,972
MOBILE HOME FEES (LOCAL)	100-41140-4	3,408
TAXES ON MUNIC. UTILITY	100-41310-4	70,748
TAXES FROM EXEMPT ENTITY	100-41320-4	3,750
TOTAL TAXES	101-41000-4	290,878
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,858
FOR STATE USE ONLY	102-42999-4	3,858
 STATE SHARED REVENUES	 103-43410-4	 200,514
FIRE INSURANCE TAX	103-43420-4	1,812
OTHER STATE SHARED TAXES	103-43430-4	668
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
OTHER PUBLIC SAFETY	103-43529-4	7,782
GENERAL TRANSPORTATION A	103-43531-4	36,056
RECYCLING GRANTS	103-43545-4	4,587
CULTURE AND RECREATION	103-43571-4	2,845
NONRESIDENT LIBRARY FEES	103-43790-4	9,889
TOTAL INTERGOVT REVENUE	104-43000-4	264,313
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,325
NON-BUSINESS LICENSES	105-44200-4	680
BUILDING PERMITS/INSPECT	105-44300-4	1,055
TOTAL LICENSES / PERMITS	106-44000-4	4,060
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,182
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,182
 AMBULANCE FEES	 109-46230-4	 55,928
REFUSE/GARBAGE COLLECT	109-46420-4	26,310
RECYCLING FEES	109-46435-4	4,706
PARKS	109-46720-4	7,700
OTHER CULTURE/RECREATION	109-46750-4	6,004
EQUIPMENT RENTAL	109-46900-4	138
TOTAL PUBLIC CHARGES	110-46000-4	100,786
 AMBULANCE SERVICE	 111-47324-4	 13,246
TOTAL INTERGOVT CHARGES	112-47000-4	13,246
 INTEREST INCOME	 113-48110-4	 6,196
RENTAL INCOME	113-48200-4	8,210
SALE HIGHWAY EQUIP/PROP	113-48303-4	130
SALE OF RECYCLABLE MATER	113-48307-4	1,810
SALE OF OTHER EQUIP/PROP	113-48309-4	675
DONATIONS/CONTRIBUTIONS	113-48500-4	76,386
MISCELLANEOUS	113-48900-4	17,704

DISTRICT:33101 VILLAGE OF ARGYLE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	111,111
PROCEEDS FROM DEBT	115-49100-4	291,647
TOTAL OTHER FIN SOURCES	116-49000-4	291,647
TOTAL REV/FIN SOURCES	117-40000-4	1,081,081
LEGISLATIVE	118-51100-4	5,950
LEGAL	118-51300-4	20,438
GENERAL ADMINISTRATION	118-51400-4	48,717
FINANCIAL ADMINISTRATION	118-51500-4	3,888
GEN BUILDINGS AND PLANT	118-51600-4	7,102
LAW ENFORCEMNT INSURANCE	118-51931-4	2,151
HIGHWAY INSURANCE	118-51932-4	5,735
OTHER INSURANCE	118-51938-4	5,723
TOTAL GENERAL GOVERNMENT	119-51000-4	99,704
LAW ENFORCEMENT	120-52100-4	88,549
FIRE PROTECTION	120-52200-4	74,594
AMBULANCE	120-52300-4	70,203
TOTAL PUBLIC SAFETY	121-52000-4	233,346
STREET MAINTENANCE	122-53311-4	102,936
STREET LIGHTING	122-53420-4	19,018
DAM EXPENSES	122-53580-4	510
REFUSE/GARBAGE COLLECT	122-53620-4	11,552
SOLID WASTE DISPOSAL	122-53631-4	5,701
RECYCLING PROGRAM EXPENS	122-53635-4	18,825
TOTAL PUBLIC WORKS	123-53000-4	158,542
PUBLIC HEALTH SERVICES	124-54100-4	2,486
AGING SERVICES	124-54600-4	1,800
CEMETERY	124-54910-4	2,267
OTHER HEALTH/HUMAN SERV	124-54980-4	1,619
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,172
LIBRARY	126-55110-4	32,736
PARKS	126-55200-4	15,237
RECREATION PROGRAMS	126-55300-4	45,708
TOTAL CULTURE/REC/EDUCAT	127-55000-4	93,681
ECONOMIC DEVELOPMENT	128-56700-4	13,353
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,353
GENERAL PUBLIC BUILDINGS	130-57140-4	13,711
OTHER GENERAL GOVERNMENT	130-57190-4	9,949
AMBULANCE OUTLAY	130-57230-4	35,125
HIGHWAY BUILDING OUTLAY	130-57327-4	8,025
HIGHWAY/STREET OUTLAY	130-57331-4	22,197
ECONOMIC DEVELOP OUTLAY	130-57725-4	263,223

DISTRICT:33101 VILLAGE OF ARGYLE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	352,230
PRINCIPAL ON DEBT	132-58100-4	119,509
FIRE PROTECTION INTEREST	132-58212-4	3,053
HIGHWAY INTEREST	132-58221-4	676
STORM SEWER INTEREST	132-58222-4	464
OTHER INT/FISCAL CHARGES	132-58290-4	8,333
TOTAL DEBT SERVICE	133-58000-4	132,035
TOTAL EXPENDITURES/USES	136-50000-4	1,091,063
FOR STATE USE ONLY	137-99999-4	1,091,063
FUND BALANCE BEG. OF YR	140-34000-4	487,617
REVENUE/FINANCE SOURCES	140-40000-4	1,081,081
ADJUSTMENTS TO FUND BAL	140-85000-4	322,513
GRAND TOTAL	143-90000-4	1,891,211
EXPENDITURE/FINANCE USES	150-50000-4	1,091,063
FUND BALANCE END OF YEAR	151-34000-4	800,148
GRAND TOTAL	153-90000-4	1,891,211

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	259,919
WATER SERVICE	200-46450-4	76,810
ELECTRIC SERVICE	200-46461-4	584,075
OTHER ENTERPRISE TO DEPT	205-47491-4	76,973
TOTAL OPERATING REVENUE	208-40000-4	997,777
SEWAGE SERVICE	209-53610-4	179,053
WATER SERVICE	209-53700-4	125,632
ELECTRIC SERVICE	209-53800-4	577,943
TOTAL OPERATING EXPENSES	212-50000-4	882,628
INTEREST INCOME	215-48110-4	35,569
OTHER MISC REVENUES	216-48900-4	23,854
TOTAL NON-OPERATING REV	218-40000-4	59,423
DEBT SERV-ENTERPRISES	219-58200-4	11,442
TOTAL NON-OPERATING EXP	222-50000-4	11,442
INCOME(LOSS) BEFORE TRANS	223-61000-4	163,130
NET INCOME(LOSS)	225-62000-4	163,130
LONG TERM DEBT	250-29000-4	232,496
TOTAL LIABILITIES	250-29990-4	232,496
TOT LIABILITIES/FUND BAL	250-39990-4	232,496

DISTRICT:33101 VILLAGE OF ARGYLE COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	212,972

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	115,155		30,503	84,652
HIGHWAY DEBT	900-50020	14,998		3,749	11,249
STORM SEWER DEBT	900-50030	24,333		14,491	9,842
WATER SUPPLY SYSTEM DEBT	900-50040	14,999		3,749	11,250
ELECTRIC UTILITY DEBT	900-50050	319,999		48,749	271,250
OTHER LONG TERM G.O.DEBT	900-50080	308,743	291,647	74,516	525,874
TOTAL LONG TERM G.O.DEBT	900-50100	798,227	291,647	175,757	914,117

DISTRICT:33106 VILLAGE OF BELMONT COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	315,245
TAX INCREMENT	100-41120-4	153,658
MOBILE HOME FEES (LOCAL)	100-41140-4	2,494
PUBLIC ACCOMMODATION TAX	100-41210-4	17,259
TAXES ON MUNIC. UTILITY	100-41310-4	75,965
TAXES FROM EXEMPT ENTITY	100-41320-4	668
TOTAL TAXES	101-41000-4	565,289
STATE SHARED REVENUES	103-43410-4	210,964
FIRE INSURANCE TAX	103-43420-4	3,323
OTHER STATE SHARED TAXES	103-43430-4	1,282
OTHER LAW ENFORCEMENT	103-43523-4	354
GENERAL TRANSPORTATION A	103-43531-4	50,403
RECYCLING GRANTS	103-43545-4	3,114
NON-RESIDENT LIBRARY FEE	103-43790-4	6,617
TOTAL INTERGOVT REVENUE	104-43000-4	276,057
BUSINESS/OCCUPATION LIC	105-44100-4	5,585
NON-BUSINESS LICENSES	105-44200-4	101
BUILDING PERMITS/INSPECT	105-44300-4	714
TOTAL LICENSES / PERMITS	106-44000-4	6,400
LAW/ORDINANCE VIOLATIONS	107-45100-4	8,731
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,731
GENERAL GOVERNMENT FEES	109-46100-4	1,304
LAW ENFORCEMENT FEES	109-46210-4	301
HWY MAINT & CONSTRUCTION	109-46310-4	1,846
REFUSE/GARBAGE COLLECT	109-46420-4	32,208
RECYCLING FEES	109-46435-4	24,297
CEMETERY	109-46540-4	11,638
COMMUNITY CENTER FEES	109-46743-4	2,243
OTHER CULTURE/RECREATION	109-46750-4	940
ECONOMIC DEVELOPMENT	109-46850-4	8,410
TOTAL PUBLIC CHARGES	110-46000-4	83,187
INTEREST INCOME	113-48110-4	56,759
DONATIONS/CONTRIBUTIONS	113-48500-4	14,917
MISCELLANEOUS	113-48900-4	540,169
TOTAL MISCELLANEOUS REV	114-48000-4	611,845
TOTAL REV/FIN SOURCES	117-40000-4	1,551,509
LEGISLATIVE	118-51100-4	9,777
LEGAL	118-51300-4	11,320
GENERAL ADMINISTRATION	118-51400-4	52,753

DISTRICT:33106 VILLAGE OF BELMONT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	24,227
GEN BUILDINGS AND PLANT	118-51600-4	11,810
LAW ENFORCEMNT INSURANCE	118-51931-4	6,361
HIGHWAY INSURANCE	118-51932-4	7,797
OTHER INSURANCE	118-51938-4	6,361
TOTAL GENERAL GOVERNMENT	119-51000-4	130,406
LAW ENFORCEMENT	120-52100-4	145,670
FIRE PROTECTION	120-52200-4	124,545
TOTAL PUBLIC SAFETY	121-52000-4	270,215
STREET MAINTENANCE	122-53311-4	76,680
STREET LIGHTING	122-53420-4	18,470
STORM SEWER MAINTENANCE	122-53441-4	25
REFUSE/GARBAGE COLLECT	122-53620-4	37,930
RECYCLING PROGRAM EXPENS	122-53635-4	25,802
WEED/NUISANCE CONTROL	122-53640-4	2,350
TOTAL PUBLIC WORKS	123-53000-4	161,257
PUBLIC HEALTH SERVICES	124-54100-4	9
GENERAL RELIEF	124-54420-4	5,163
CEMETERY	124-54910-4	26,528
TOTAL HEALTH/HUMAN SERV	125-54000-4	31,700
LIBRARY	126-55110-4	29,940
PARKS	126-55200-4	10,228
RECREATION PROGRAMS	126-55300-4	582
TOTAL CULTURE/REC/EDUCAT	127-55000-4	40,750
ECONOMIC DEVELOPMENT	128-56700-4	16,206
TOTAL CONSER/DEVELOPMENT	129-56000-4	16,206
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,812
HIGHWAY/STREET OUTLAY	130-57331-4	100,601
SIDEWALKS W/O ST. CONST	130-57344-4	6,695
STORM SEWER OUTLAY	130-57345-4	15,971
SEWAGE SERVICE OUTLAY	130-57410-4	46,438
OTHER SANITATION OUTLAY	130-57490-4	50,981
LIBRARY OUTLAY	130-57610-4	670
PARKS OUTLAY	130-57620-4	25,658
ECONOMIC DEVELOP OUTLAY	130-57725-4	4,392
TOTAL CAPITAL OUTLAY	131-57000-4	258,218
PRINCIPAL ON DEBT	132-58100-4	125,101
FIRE PROTECTION INTEREST	132-58212-4	4,560
HIGHWAY INTEREST	132-58221-4	8,975
OTHER INT/FISCAL CHARGES	132-58290-4	7,608
TOTAL DEBT SERVICE	133-58000-4	146,244
TOTAL EXPENDITURES/USES	136-50000-4	1,054,996

DISTRICT:33106 VILLAGE OF BELMONT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,054,996
FUND BALANCE BEG. OF YR	140-34000-4	1,800,631
REVENUE/FINANCE SOURCES	140-40000-4	1,551,509
GRAND TOTAL	143-90000-4	3,352,140
EXPENDITURE/FINANCE USES	150-50000-4	1,054,996
FUND BALANCE END OF YEAR	151-34000-4	2,297,144
GRAND TOTAL	153-90000-4	3,352,140

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	589,983
WATER SERVICE	200-46450-4	206,105
ELECTRIC SERVICE	200-46461-4	1,948,744
OTHER ENTERPRISE TO DEPT	205-47491-4	95,294
TOTAL OPERATING REVENUE	208-40000-4	2,840,126
SEWAGE SERVICE	209-53610-4	481,852
WATER SERVICE	209-53700-4	289,439
ELECTRIC SERVICE	209-53800-4	1,974,130
TOTAL OPERATING EXPENSES	212-50000-4	2,745,421
INTEREST INCOME	215-48110-4	25,941
TOTAL NON-OPERATING REV	218-40000-4	25,941
DEBT SERV-ENTERPRISES	219-58200-4	93,232
TOTAL NON-OPERATING EXP	222-50000-4	93,232
INCOME(LOSS)BEFORE TRANS	223-61000-4	27,414
CAPITAL CONTRIBUTIONS	224-49300-4	143,904
NET INCOME(LOSS)	225-62000-4	171,318
LONG TERM DEBT	250-29000-4	3,352,607
TOTAL LIABILITIES	250-29990-4	3,352,607
TOT LIABILITIES/FUND BAL	250-39990-4	3,352,607

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	315,245
SALE OF PROPERTY-PROP FD	300-78340-4	1,298

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	150,000		28,232	121,768
HIGHWAY DEBT	900-50020	362,544		96,869	265,675

DISTRICT:33106 VILLAGE OF BELMONT COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	859,451	90,000	90,199	859,252
OTHER LONG TERM G.O.DEBT	900-50080	2,464		345	2,119
TOTAL LONG TERM G.O.DEBT	900-50100	1,374,459	90,000	215,645	1,248,814
OTHER REVENUE BOND DEBT	920-50380	2,897,757		147,264	2,750,493



DISTRICT:33107 VILLAGE OF BENTON COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	146,467
TAXES ON MUNIC. UTILITY	100-41310-4	71,459
TAXES FROM EXEMPT ENTITY	100-41320-4	700
TOTAL TAXES	101-41000-4	218,626
 TOTAL SP. ASSESSMENTS	102-42000-4	9,228
FOR STATE USE ONLY	102-42999-4	9,228
 STATE SHARED REVENUES	103-43410-4	281,489
FIRE INSURANCE TAX	103-43420-4	2,054
OTHER STATE SHARED TAXES	103-43430-4	42
GENERAL TRANSPORTATION A	103-43531-4	44,015
OTHER HIGHWAY AIDS	103-43533-4	491
RECYCLING GRANTS	103-43545-4	3,235
TOTAL INTERGOVT REVENUE	104-43000-4	331,326
 BUSINESS/OCCUPATION LIC	105-44100-4	6,964
NON-BUSINESS LICENSES	105-44200-4	540
ZONING PERMITS AND FEES	105-44400-4	390
TOTAL LICENSES / PERMITS	106-44000-4	7,894
 REFUSE/GARBAGE COLLECT	109-46420-4	30,641
RECYCLING FEES	109-46435-4	30,641
LIBRARY	109-46710-4	6,445
TOTAL PUBLIC CHARGES	110-46000-4	67,727
 FIRE SERVICE	111-47323-4	14,542
AMBULANCE SERVICE	111-47324-4	973
TOTAL INTERGOVT CHARGES	112-47000-4	15,515
 INTEREST INCOME	113-48110-4	10,302
RENTAL INCOME	113-48200-4	3,700
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,711
SALE OF OTHER EQUIP/PROP	113-48309-4	35,710
DONATIONS/CONTRIBUTIONS	113-48500-4	21,520
MISCELLANEOUS	113-48900-4	17,849
TOTAL MISCELLANEOUS REV	114-48000-4	92,792
 TOTAL REV/FIN SOURCES	117-40000-4	743,108
 LEGISLATIVE	118-51100-4	12,089
GENERAL ADMINISTRATION	118-51400-4	31,278
FINANCIAL ADMINISTRATION	118-51500-4	37,431
GEN BUILDINGS AND PLANT	118-51600-4	2,782
LAW ENFORCEMNT INSURANCE	118-51931-4	3,645
HIGHWAY INSURANCE	118-51932-4	9,113

DISTRICT:33107 VILLAGE OF BENTON COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	5,468
TOTAL GENERAL GOVERNMENT	119-51000-4	101,806
LAW ENFORCEMENT	120-52100-4	91,524
FIRE PROTECTION	120-52200-4	95,423
AMBULANCE	120-52300-4	10,396
INSPECTION	120-52400-4	208
TOTAL PUBLIC SAFETY	121-52000-4	197,551
STREET MAINTENANCE	122-53311-4	130,740
STREET LIGHTING	122-53420-4	35,386
REFUSE/GARBAGE COLLECT	122-53620-4	35,197
RECYCLING PROGRAM EXPENS	122-53635-4	45,959
TOTAL PUBLIC WORKS	123-53000-4	247,282
PUBLIC HEALTH SERVICES	124-54100-4	1,636
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,636
LIBRARY	126-55110-4	79,167
PARKS	126-55200-4	48,315
RECREATION PROGRAMS	126-55300-4	1,501
RECREATION FACILITIES	126-55400-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	133,983
ECONOMIC DEVELOPMENT	128-56700-4	37,404
TOTAL CONSER/DEVELOPMENT	129-56000-4	37,404
LAW ENFORCEMENT OUTLAY	130-57210-4	5,525
FIRE PROTECTION OUTLAY	130-57220-4	136
HIGHWAY BUILDING OUTLAY	130-57327-4	18,276
HIGHWAY/STREET OUTLAY	130-57331-4	220,762
LIBRARY OUTLAY	130-57610-4	26,675
PARKS OUTLAY	130-57620-4	39,833
TOTAL CAPITAL OUTLAY	131-57000-4	311,207
TOTAL EXPENDITURES/USES	136-50000-4	1,030,869
FOR STATE USE ONLY	137-99999-4	1,030,869
FUND BALANCE BEG. OF YR	140-34000-4	960,310
REVENUE/FINANCE SOURCES	140-40000-4	743,108
ADJUSTMENTS TO FUND BAL	140-85000-4	2
GRAND TOTAL	143-90000-4	1,703,420
EXPENDITURE/FINANCE USES	150-50000-4	1,030,869
FUND BALANCE END OF YEAR	151-34000-4	672,551
GRAND TOTAL	153-90000-4	1,703,420

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	228,450

DISTRICT:33107 VILLAGE OF BENTON COUNTY:LAFAYETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	131,642
ELECTRIC SERVICE	200-46461-4	661,466
OTHER ENTERPRISE TO DEPT	205-47491-4	70,139
TOTAL OPERATING REVENUE	208-40000-4	1,091,697
SEWAGE SERVICE	209-53610-4	291,166
WATER SERVICE	209-53700-4	259,958
ELECTRIC SERVICE	209-53800-4	678,499
TOTAL OPERATING EXPENSES	212-50000-4	1,229,623
INTEREST INCOME	215-48110-4	37,280
TOTAL NON-OPERATING REV	218-40000-4	37,280
DEBT SERV-ENTERPRISES	219-58200-4	4,426
TOTAL NON-OPERATING EXP	222-50000-4	4,426
INCOME(LOSS)BEFORE TRANS	223-61000-4	-105,072
CAPITAL CONTRIBUTIONS	224-49300-4	1,200
NET INCOME(LOSS)	225-62000-4	-103,872
LONG TERM DEBT	250-29000-4	65,607
TOTAL LIABILITIES	250-29990-4	65,607
TOT LIABILITIES/FUND BAL	250-39990-4	65,607

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	146,467
SALE OF PROPERTY-PROP FD	300-78340-4	726

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	205,322		66,593	138,729
OTHER NON-GEN OBLIG DEBT	930-50400	45,248		297	44,951



DISTRICT:33108 VILLAGE OF BLANCHARDVILLE COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	260,271
TAXES ON MUNIC. UTILITY	100-41310-4	38,945
TAXES FROM EXEMPT ENTITY	100-41320-4	2,754
INTEREST ON TAXES	100-41800-4	17
TOTAL TAXES	101-41000-4	301,987
 TOTAL SP. ASSESSMENTS	 102-42000-4	 7,157
FOR STATE USE ONLY	102-42999-4	7,157
 STATE SHARED REVENUES	 103-43410-4	 267,228
FIRE INSURANCE TAX	103-43420-4	1,761
OTHER STATE SHARED TAXES	103-43430-4	764
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
OTHER PUBLIC SAFETY	103-43529-4	1,623
GENERAL TRANSPORTATION A	103-43531-4	33,757
RECYCLING GRANTS	103-43545-4	3,026
HOUSING/ECONOMIC ASSISTA	103-43581-4	4,540
PMT FOR MUNIC SERVICES	103-43610-4	7,529
FEDERAL DISASTER ASST	103-43690-4	5,077
FIRE DISTRICT FEES	103-43790-4	30,028
TOTAL INTERGOVT REVENUE	104-43000-4	355,493
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,532
NON-BUSINESS LICENSES	105-44200-4	509
BUILDING PERMITS/INSPECT	105-44300-4	168
ZONING PERMITS AND FEES	105-44400-4	175
TOTAL LICENSES / PERMITS	106-44000-4	4,384
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,158
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,158
 GENERAL GOVERNMENT FEES	 109-46100-4	 82
LAW ENFORCEMENT FEES	109-46210-4	227
AMBULANCE FEES	109-46230-4	79,634
HWY MAINT & CONSTRUCTION	109-46310-4	170
LIBRARY	109-46710-4	3,905
PARKS	109-46720-4	12,582
OTHER CULTURE/RECREATION	109-46750-4	16,891
APPLIANCE PICKUP	109-46900-4	380
TOTAL PUBLIC CHARGES	110-46000-4	113,871
 FIRE SERVICE	 111-47323-4	 70,534
AMBULANCE SERVICE	111-47324-4	18,649
TOTAL INTERGOVT CHARGES	112-47000-4	89,183
 INTEREST INCOME	 113-48110-4	 8,528

DISTRICT:33108 VILLAGE OF BLANCHARDVILLE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,277
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,579
SALE OF OTHER EQUIP/PROP	113-48309-4	2,827
DONATIONS/CONTRIBUTIONS	113-48500-4	58,284
MISCELLANEOUS REVENUE	113-48900-4	5,966
TOTAL MISCELLANEOUS REV	114-48000-4	78,461
PROCEEDS FROM DEBT	115-49100-4	311,791
TOTAL OTHER FIN SOURCES	116-49000-4	311,791
TOTAL REV/FIN SOURCES	117-40000-4	1,265,485
LEGISLATIVE	118-51100-4	10,644
LEGAL	118-51300-4	31,500
GENERAL ADMINISTRATION	118-51400-4	54,736
FINANCIAL ADMINISTRATION	118-51500-4	9,882
GEN BUILDINGS AND PLANT	118-51600-4	16,890
LAW ENFORCEMNT INSURANCE	118-51931-4	4,612
HIGHWAY INSURANCE	118-51932-4	4,228
OTHER INSURANCE	118-51938-4	25,984
TOTAL GENERAL GOVERNMENT	119-51000-4	158,476
LAW ENFORCEMENT	120-52100-4	64,323
FIRE PROTECTION	120-52200-4	83,680
AMBULANCE	120-52300-4	59,638
TOTAL PUBLIC SAFETY	121-52000-4	207,641
STREET MAINTENANCE	122-53311-4	62,249
STREET LIGHTING	122-53420-4	14,406
REFUSE/GARBAGE COLLECT	122-53620-4	29,330
SOLID WASTE DISPOSAL	122-53631-4	695
RECYCLING PROGRAM EXPENS	122-53635-4	19,545
TOTAL PUBLIC WORKS	123-53000-4	126,225
AGING SERVICES	124-54600-4	1,200
CEMETERY	124-54910-4	7,089
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,289
LIBRARY	126-55110-4	64,279
MUSEUM	126-55120-4	1,538
PARKS	126-55200-4	40,586
RECREATION FACILITIES	126-55400-4	51,616
TOTAL CULTURE/REC/EDUCAT	127-55000-4	158,019
ECONOMIC DEVELOPMENT	128-56700-4	4,742
OTHER CONSER/DEVELOPMENT	128-56900-4	533
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,275
GENERAL PUBLIC BUILDINGS	130-57140-4	9,221
OTHER GENERAL GOVERNMENT	130-57190-4	3,254

DISTRICT:33108 VILLAGE OF BLANCHARDVILLE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION OUTLAY	130-57220-4	31,907
AMBULANCE OUTLAY	130-57230-4	6,652
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	26,142
LIBRARY OUTLAY	130-57610-4	125,313
PARKS OUTLAY	130-57620-4	6,497
ECONOMIC DEVELOP OUTLAY	130-57725-4	10,942
TOTAL CAPITAL OUTLAY	131-57000-4	219,928
PRINCIPAL ON DEBT	132-58100-4	109,498
FIRE PROTECTION INTEREST	132-58212-4	2,983
AMBULANCE INTERST	132-58213-4	457
HIGHWAY INTEREST	132-58221-4	438
OTHER INT/FISCAL CHARGES	132-58290-4	2,125
TOTAL DEBT SERVICE	133-58000-4	115,501
TOTAL EXPENDITURES/USES	136-50000-4	999,354
FOR STATE USE ONLY	137-99999-4	999,354
FUND BALANCE BEG. OF YR	140-34000-4	950,752
REVENUE/FINANCE SOURCES	140-40000-4	1,265,485
GRAND TOTAL	143-90000-4	2,216,237
EXPENDITURE/FINANCE USES	150-50000-4	999,354
FUND BALANCE END OF YEAR	151-34000-4	1,216,883
GRAND TOTAL	153-90000-4	2,216,237

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	243,874
WATER SERVICE	200-46450-4	107,436
OTHER ENTERPRISE TO DEPT	205-47491-4	78,537
TOTAL OPERATING REVENUE	208-40000-4	429,847
SEWAGE SERVICE	209-53610-4	251,469
WATER SERVICE	209-53700-4	169,128
TOTAL OPERATING EXPENSES	212-50000-4	420,597
INTEREST INCOME	215-48110-4	9,476
TOTAL NON-OPERATING REV	218-40000-4	9,476
HWY SERV FD--INTEREST	220-58200-4	32,867
TOTAL NON-OPERATING EXP	222-50000-4	32,867
INCOME(LOSS)BEFORE TRANS	223-61000-4	-14,141
NET INCOME(LOSS)	225-62000-4	-14,141
LONG TERM DEBT	250-29000-4	712,024
TOTAL LIABILITIES	250-29990-4	712,024

DISTRICT:33108 VILLAGE OF BLANCHARDVILLE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	712,024

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	260,271
HYDRANT RENTAL-WATER CHG	300-72100-4	36,744
SALE OF PROPERTY-PROP FD	300-78340-4	70

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	114,721		50,017	64,704
HIGHWAY DEBT	900-50020	21,265		11,490	9,775
OTHER LONG TERM G.O.DEBT	900-50080	43,289	300,000	47,588	295,701
TOTAL LONG TERM G.O.DEBT	900-50100	179,275	300,000	109,095	370,180
OTHER SHORT TERM DEBT	910-50280		93,600		93,600
WATER SUPPLY SYSTEM DEBT	920-50320	525,574		11,517	514,057
OTHER REVENUE BOND DEBT	920-50380	219,670		4,813	214,857
OTHER NON-GEN OBLIG DEBT	930-50400		11,791	403	11,388



DISTRICT:33131 VILLAGE OF GRATIOT COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	76,484
TAX INCREMENT	100-41120-4	26,102
TAXES ON MUNIC. UTILITY	100-41310-4	9,457
TOTAL TAXES	101-41000-4	112,043
STATE SHARED REVENUES	103-43410-4	97,950
FIRE INSURANCE TAX	103-43420-4	354
OTHER STATE SHARED TAXES	103-43430-4	541
GENERAL TRANSPORTATION A	103-43531-4	12,805
FEMA FOR PARK CLEANUP	103-43690-4	3,372
EMS GRANT	103-43790-4	236
TOTAL INTERGOVT REVENUE	104-43000-4	115,258
BUSINESS/OCCUPATION LIC	105-44100-4	1,580
NON-BUSINESS LICENSES	105-44200-4	17
TOTAL LICENSES / PERMITS	106-44000-4	1,597
REFUSE/GARBAGE COLLECT	109-46420-4	2,710
PARKS	109-46720-4	21,117
COMMUNITY CENTER FEES	109-46743-4	5,829
TOTAL PUBLIC CHARGES	110-46000-4	29,656
INTEREST INCOME	113-48110-4	3,105
RENTAL INCOME	113-48200-4	2,320
DONATIONS/CONTRIBUTIONS	113-48500-4	398
INSURANCE DIVIDEND	113-48900-4	2,277
TOTAL MISCELLANEOUS REV	114-48000-4	8,100
PROCEEDS FROM DEBT	115-49100-4	17,130
TOTAL OTHER FIN SOURCES	116-49000-4	17,130
TOTAL REV/FIN SOURCES	117-40000-4	283,784
LEGISLATIVE	118-51100-4	5,223
LEGAL	118-51300-4	120
GENERAL ADMINISTRATION	118-51400-4	17,439
FINANCIAL ADMINISTRATION	118-51500-4	2,437
GEN BUILDINGS AND PLANT	118-51600-4	30,186
HIGHWAY INSURANCE	118-51932-4	1,469
OTHER INSURANCE	118-51938-4	2,460
TOTAL GENERAL GOVERNMENT	119-51000-4	59,334
FIRE PROTECTION	120-52200-4	27,780
AMBULANCE	120-52300-4	3,330
TOTAL PUBLIC SAFETY	121-52000-4	31,110
STREET MAINTENANCE	122-53311-4	51,372

DISTRICT:33131 VILLAGE OF GRATIOT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	6,873
REFUSE/GARBAGE COLLECT	122-53620-4	2,992
RECYCLING PROGRAM EXPENS	122-53635-4	2,431
TOTAL PUBLIC WORKS	123-53000-4	63,668
LIBRARY	126-55110-4	3,432
PARKS	126-55200-4	14,609
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,041
ECONOMIC DEVELOPMENT	128-56700-4	5,049
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,049
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,126
HIGHWAY BUILDING OUTLAY	130-57327-4	4,283
OTHER CULTURE/RECREATION	130-57630-4	19,935
TOTAL CAPITAL OUTLAY	131-57000-4	74,344
PRINCIPAL ON DEBT	132-58100-4	21,956
FIRE PROTECTION INTEREST	132-58212-4	581
HIGHWAY INTEREST	132-58221-4	1,214
OTHER INT/FISCAL CHARGES	132-58290-4	1,752
TOTAL DEBT SERVICE	133-58000-4	25,503
TOTAL EXPENDITURES/USES	136-50000-4	277,049
FOR STATE USE ONLY	137-99999-4	277,049
FUND BALANCE BEG. OF YR	140-34000-4	361,875
REVENUE/FINANCE SOURCES	140-40000-4	283,784
GRAND TOTAL	143-90000-4	645,659
EXPENDITURE/FINANCE USES	150-50000-4	277,049
FUND BALANCE END OF YEAR	151-34000-4	368,610
GRAND TOTAL	153-90000-4	645,659

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	55,753
WATER SERVICE	200-46450-4	25,451
OTHER ENTERPRISE TO DEPT	205-47491-4	17,826
TOTAL OPERATING REVENUE	208-40000-4	99,030
SEWAGE SERVICE	209-53610-4	86,732
WATER SERVICE	209-53700-4	43,653
TOTAL OPERATING EXPENSES	212-50000-4	130,385
DEBT SERV-ENTERPRISES	219-58200-4	4,266
TOTAL NON-OPERATING EXP	222-50000-4	4,266
INCOME(LOSS) BEFORE TRANS	223-61000-4	-35,621

DISTRICT:33131 VILLAGE OF GRATIOT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	2,000
NET INCOME (LOSS)	225-62000-4	-33,621
LONG TERM DEBT	250-29000-4	94,845
TOTAL LIABILITIES	250-29990-4	94,845
TOT LIABILITIES/FUND BAL	250-39990-4	94,845

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	76,484

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	25,000		3,436	21,564
HIGHWAY DEBT	900-50020	45,000	4,283	8,987	40,296
OTHER LONG TERM G.O.DEBT	900-50080	65,278	12,847	9,533	68,592
TOTAL LONG TERM G.O.DEBT	900-50100	135,278	17,130	21,956	130,452
OTHER REVENUE BOND DEBT	920-50380	184,681		44,309	140,372



DISTRICT:33181 VILLAGE OF SOUTH WAYNE COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	179,126
TAXES ON MUNIC. UTILITY	100-41310-4	35,954
TOTAL TAXES	101-41000-4	215,080
STATE SHARED REVENUES	103-43410-4	182,935
FIRE INSURANCE TAX	103-43420-4	1,012
OTHER STATE SHARED TAXES	103-43430-4	232
GENERAL TRANSPORTATION A	103-43531-4	46,963
TOTAL INTERGOVT REVENUE	104-43000-4	231,142
BUSINESS/OCCUPATION LIC	105-44100-4	1,665
NON-BUSINESS LICENSES	105-44200-4	52
BUILDING PERMITS/INSPECT	105-44300-4	1,180
TOTAL LICENSES / PERMITS	106-44000-4	2,897
LAW/ORDINANCE VIOLATIONS	107-45100-4	462
TOTAL FINES/FORFEITS/PEN	108-45000-4	462
FIRE PROTECTION FEES	109-46220-4	2,830
AMBULANCE FEES	109-46230-4	489
HWY MAINT & CONSTRUCTION	109-46310-4	1,944
CEMETERY	109-46540-4	5,853
PARKS	109-46720-4	1,000
OTHER CULTURE/RECREATION	109-46750-4	4,234
TOTAL PUBLIC CHARGES	110-46000-4	16,350
FIRE SERVICE	111-47323-4	16,035
RECYCLING FEES	111-47345-4	1,500
TOTAL INTERGOVT CHARGES	112-47000-4	17,535
INTEREST INCOME	113-48110-4	755
SALE HIGHWAY EQUIP/PROP	113-48303-4	500
INS. RECOVERIES-OTHER	113-48440-4	1,350
DONATIONS/CONTRIBUTIONS	113-48500-4	100
MISCELLANEOUS REVENUE	113-48900-4	6,541
TOTAL MISCELLANEOUS REV	114-48000-4	9,246
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	592,712
LEGISLATIVE	118-51100-4	8,038
LEGAL	118-51300-4	1,524
GENERAL ADMINISTRATION	118-51400-4	20,458
FINANCIAL ADMINISTRATION	118-51500-4	10,164

DISTRICT:33181 VILLAGE OF SOUTH WAYNE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	1,620
OTHER INSURANCE	118-51938-4	1,325
TOTAL GENERAL GOVERNMENT	119-51000-4	43,129
LAW ENFORCEMENT	120-52100-4	25,772
FIRE PROTECTION	120-52200-4	123,220
AMBULANCE	120-52300-4	1,246
TOTAL PUBLIC SAFETY	121-52000-4	150,238
STREET MAINTENANCE	122-53311-4	154,985
STREET LIGHTING	122-53420-4	8,883
RECYCLING PROGRAM EXPENS	122-53635-4	460
OTHER SANITATION	122-53680-4	330
TOTAL PUBLIC WORKS	123-53000-4	164,658
CEMETERY	124-54910-4	1,166
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,166
PARKS	126-55200-4	6,375
RECREATION PROGRAMS	126-55300-4	4,106
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,481
FIRE PROTECTION OUTLAY	130-57220-4	5,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	17,800
HIGHWAY/STREET OUTLAY	130-57331-4	94,874
ECONOMIC DEVELOP OUTLAY	130-57725-4	590
TOTAL CAPITAL OUTLAY	131-57000-4	118,264
PRINCIPAL ON DEBT	132-58100-4	66,614
FIRE PROTECTION INTEREST	132-58212-4	877
HIGHWAY INTEREST	132-58221-4	4,653
TOTAL DEBT SERVICE	133-58000-4	72,144
TOTAL EXPENDITURES/USES	136-50000-4	560,080
FOR STATE USE ONLY	137-99999-4	560,080
FUND BALANCE BEG. OF YR	140-34000-4	434,138
REVENUE/FINANCE SOURCES	140-40000-4	592,712
GRAND TOTAL	143-90000-4	1,026,850
EXPENDITURE/FINANCE USES	150-50000-4	560,080
FUND BALANCE END OF YEAR	151-34000-4	466,770
GRAND TOTAL	153-90000-4	1,026,850

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	131,219
WATER SERVICE	200-46450-4	80,838

DISTRICT:33181 VILLAGE OF SOUTH WAYNE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	57,552
TOTAL OPERATING REVENUE	208-40000-4	269,609
SEWAGE SERVICE	209-53610-4	164,598
WATER SERVICE	209-53700-4	187,533
TOTAL OPERATING EXPENSES	212-50000-4	352,131
INTEREST INCOME	215-48110-4	644
TOTAL NON-OPERATING REV	218-40000-4	644
DEBT SERV-ENTERPRISES	219-58200-4	6,798
TOTAL NON-OPERATING EXP	222-50000-4	6,798
INCOME(LOSS)BEFORE TRANS	223-61000-4	-88,676
NET INCOME(LOSS)	225-62000-4	-88,676
LONG TERM DEBT	250-29000-4	329,723
TOTAL LIABILITIES	250-29990-4	329,723
TOT LIABILITIES/FUND BAL	250-39990-4	329,723

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	179,126

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	32,996		32,996	
HIGHWAY DEBT	900-50020	108,264	100,000	17,068	191,196
WATER SUPPLY SYSTEM DEBT	900-50040	149,520		26,556	122,964
TOTAL LONG TERM G.O.DEBT	900-50100	290,780	100,000	76,620	314,160
WATER SUPPLY SYSTEM DEBT	920-50320	275,427		29,023	246,404
OTHER REVENUE BOND DEBT	920-50380	157,539		16,549	140,990





DISTRICT:33216 CITY OF DARLINGTON COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,230,629
TAX INCREMENT	100-41120-4	852,947
MOBILE HOME FEES (LOCAL)	100-41140-4	4,898
PUBLIC ACCOMMODATION TAX	100-41210-4	5,007
TAXES ON MUNIC. UTILITY	100-41310-4	151,779
TAXES FROM EXEMPT ENTITY	100-41320-4	935
INTEREST ON TAXES	100-41800-4	11
TOTAL TAXES	101-41000-4	2,246,206
STATE SHARED REVENUES	103-43410-4	691,073
FIRE INSURANCE TAX	103-43420-4	5,732
OTHER STATE SHARED TAXES	103-43430-4	3,795
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
OTHER PUBLIC SAFETY	103-43529-4	4,569
GENERAL TRANSPORTATION A	103-43531-4	117,732
OTHER HIGHWAY AIDS	103-43533-4	11,618
RECYCLING GRANTS	103-43545-4	8,094
TOTAL INTERGOVT REVENUE	104-43000-4	843,573
BUSINESS/OCCUPATION LIC	105-44100-4	24,229
NON-BUSINESS LICENSES	105-44200-4	437
BUILDING PERMITS/INSPECT	105-44300-4	2,525
TOTAL LICENSES / PERMITS	106-44000-4	27,191
LAW/ORDINANCE VIOLATIONS	107-45100-4	25,185
TOTAL FINES/FORFEITS/PEN	108-45000-4	25,185
GENERAL GOVERNMENT FEES	109-46100-4	225
HWY MAINT & CONSTRUCTION	109-46310-4	803
REFUSE/GARBAGE COLLECT	109-46420-4	74,344
RECYCLING FEES	109-46435-4	58,413
WEED/NUISANCE CONTROL	109-46440-4	50
LIBRARY	109-46710-4	64,229
PARKS	109-46720-4	1,143
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	1,700
OTHER CULTURE/RECREATION	109-46750-4	205,746
ECONOMIC DEVELOPMENT	109-46850-4	11,947
TOTAL PUBLIC CHARGES	110-46000-4	418,600
INTEREST INCOME	113-48110-4	58,423
RENTAL INCOME	113-48200-4	27,775
SALE OF OTHER EQUIP/PROP	113-48309-4	11,550
DONATIONS/CONTRIBUTIONS	113-48500-4	43,397
MISCELLANEOUS REVENUE	113-48900-4	25,790
TOTAL MISCELLANEOUS REV	114-48000-4	166,935
TOTAL REV/FIN SOURCES	117-40000-4	3,727,690

DISTRICT:33216 CITY OF DARLINGTON COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	17,751
LEGAL	118-51300-4	11,699
GENERAL ADMINISTRATION	118-51400-4	85,703
FINANCIAL ADMINISTRATION	118-51500-4	145,559
GEN BUILDINGS AND PLANT	118-51600-4	111,249
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	198
LAW ENFORCEMNT INSURANCE	118-51931-4	15,671
HIGHWAY INSURANCE	118-51932-4	13,992
OTHER INSURANCE	118-51938-4	26,304
TOTAL GENERAL GOVERNMENT	119-51000-4	428,126
LAW ENFORCEMENT	120-52100-4	525,149
FIRE PROTECTION	120-52200-4	177,151
AMBULANCE	120-52300-4	13,352
INSPECTION	120-52400-4	8,845
OTHER PUBLIC SAFETY	120-52900-4	1,038
TOTAL PUBLIC SAFETY	121-52000-4	725,535
STREET MAINTENANCE	122-53311-4	270,935
STREET LIGHTING	122-53420-4	38,836
SIDEWALK W/O NEW ST CON	122-53432-4	7,514
STORM SEWER MAINTENANCE	122-53441-4	9,345
REFUSE/GARBAGE COLLECT	122-53620-4	78,034
RECYCLING PROGRAM EXPENS	122-53635-4	53,596
WEED/NUISANCE CONTROL	122-53640-4	2,196
TOTAL PUBLIC WORKS	123-53000-4	460,456
PUBLIC HEALTH SERVICES	124-54100-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
LIBRARY	126-55110-4	200,036
PARKS	126-55200-4	79,887
RECREATION PROGRAMS	126-55300-4	102,944
RECREATION FACILITIES	126-55400-4	259,142
TOTAL CULTURE/REC/EDUCAT	127-55000-4	642,009
ECONOMIC DEVELOPMENT	128-56700-4	997,341
OTHER CONSER/DEVELOPMENT	128-56900-4	165
TOTAL CONSER/DEVELOPMENT	129-56000-4	997,506
GENERAL PUBLIC BUILDINGS	130-57140-4	1,500
OTHER GENERAL GOVERNMENT	130-57190-4	1,800
LAW ENFORCEMENT OUTLAY	130-57210-4	18,349
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	17,573
HIGHWAY/STREET OUTLAY	130-57331-4	2,210
SEWAGE SERVICE OUTLAY	130-57410-4	10,306
OTHER SANITATION OUTLAY	130-57490-4	10,306
LIBRARY OUTLAY	130-57610-4	14,074
PARKS OUTLAY	130-57620-4	48,839
OTHER CULTURE/RECREATION	130-57630-4	6,887

DISTRICT:33216 CITY OF DARLINGTON COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,082,121
OTHER CONS./DEVELOPMENT	130-57730-4	2,923
TOTAL CAPITAL OUTLAY	131-57000-4	1,216,888
PRINCIPAL ON DEBT	132-58100-4	309,068
AMBULANCE INTERST	132-58213-4	2,142
HIGHWAY INTEREST	132-58221-4	47,505
STORM SEWER INTEREST	132-58222-4	1,566
OTHER INT/FISCAL CHARGES	132-58290-4	35,065
TOTAL DEBT SERVICE	133-58000-4	395,346
TOTAL EXPENDITURES/USES	136-50000-4	4,866,066
FOR STATE USE ONLY	137-99999-4	4,866,066
FUND BALANCE BEG. OF YR	140-34000-4	3,454,592
REVENUE/FINANCE SOURCES	140-40000-4	3,727,690
GRAND TOTAL	143-90000-4	7,182,282
EXPENDITURE/FINANCE USES	150-50000-4	4,866,066
FUND BALANCE END OF YEAR	151-34000-4	2,316,216
GRAND TOTAL	153-90000-4	7,182,282

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,697,083
WATER SERVICE	200-46450-4	614,133
OTHER ENTERPRISE TO DEPT	205-47491-4	109,697
MISCELLANEOUS ENTERPRISE	206-48691-4	8,653
TOTAL OPERATING REVENUE	208-40000-4	2,429,566
SEWAGE SERVICE	209-53610-4	962,359
WATER SERVICE	209-53700-4	542,899
TOTAL OPERATING EXPENSES	212-50000-4	1,505,258
INTEREST INCOME	215-48110-4	99,143
RENT	215-48200-4	1,350
TOTAL NON-OPERATING REV	218-40000-4	100,493
DEBT SERV-ENTERPRISES	219-58200-4	69,662
TOTAL NON-OPERATING EXP	222-50000-4	69,662
INCOME(LOSS)BEFORE TRANS	223-61000-4	955,139
CAPITAL CONTRIBUTIONS	224-49300-4	20,613
NET INCOME(LOSS)	225-62000-4	975,752
LONG TERM DEBT	250-29000-4	2,419,764
TOTAL LIABILITIES	250-29990-4	2,419,764
TOT LIABILITIES/FUND BAL	250-39990-4	2,419,764

DISTRICT:33216 CITY OF DARLINGTON COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,230,629
HYDRANT RENTAL-WATER CHG	300-72100-4	112,213
SALE OF PROPERTY-PROP FD	300-78340-4	304

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,943,648		201,763	1,741,885
STORM SEWER DEBT	900-50030	53,153		4,996	48,157
OTHER LONG TERM G.O.DEBT	900-50080	988,727		102,309	886,418
TOTAL LONG TERM G.O.DEBT	900-50100	2,985,528		309,068	2,676,460
WATER SUPPLY SYSTEM DEBT	920-50320	743,947		93,330	650,617
OTHER REVENUE BOND DEBT	920-50380	2,581,207		362,734	2,218,473
OTHER NON-GEN OBLIG DEBT	930-50400	132,683	14,687		147,370

DISTRICT:33281 CITY OF SHULLSBURG COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	329,040
TAX INCREMENT	100-41120-4	242,703
MOBILE HOME FEES (LOCAL)	100-41140-4	2,610
TAXES FROM EXEMPT ENTITY	100-41320-4	880
TOTAL TAXES	101-41000-4	575,233
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,726
FOR STATE USE ONLY	102-42999-4	3,726
 STATE SHARED REVENUES	 103-43410-4	 547,986
FIRE INSURANCE TAX	103-43420-4	3,136
OTHER STATE SHARED TAXES	103-43430-4	2,025
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	93,031
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	6,000
RECYCLING GRANTS	103-43545-4	2,960
ELECTION GRANT	103-43690-4	600
AMBULANCE	103-43790-4	27,161
TOTAL INTERGOVT REVENUE	104-43000-4	683,379
 BUSINESS/OCCUPATION LIC	 105-44100-4	 10,877
NON-BUSINESS LICENSES	105-44200-4	751
BUILDING PERMITS/INSPECT	105-44300-4	2,335
TOTAL LICENSES / PERMITS	106-44000-4	13,963
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,739
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,739
 GENERAL GOVERNMENT FEES	 109-46100-4	 220
HWY MAINT & CONSTRUCTION	109-46310-4	334
REFUSE/GARBAGE COLLECT	109-46420-4	52,497
RECYCLING FEES	109-46435-4	17,499
LIBRARY	109-46710-4	5,000
MUSEUM	109-46731-4	6,310
OTHER CULTURE/RECREATION	109-46750-4	20,961
ECONOMIC DEVELOPMENT	109-46850-4	10,779
TOTAL PUBLIC CHARGES	110-46000-4	113,600
 INTEREST INCOME	 113-48110-4	 46,238
INT ON SPECIAL ASSESSMENTS	113-48130-4	133
RENTAL INCOME	113-48200-4	9,665
SALE HIGHWAY EQUIP/PROP	113-48303-4	7,200
SALE OF OTHER EQUIP/PROP	113-48309-4	281
DONATIONS/CONTRIBUTIONS	113-48500-4	46,580
MISCELLANEOUS REVENUE	113-48900-4	3,977
TOTAL MISCELLANEOUS REV	114-48000-4	114,074

DISTRICT:33281 CITY OF SHULLSBURG COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	278,830
TOTAL OTHER FIN SOURCES	116-49000-4	278,830
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,786,544
 LEGISLATIVE	 118-51100-4	 11,405
LEGAL	118-51300-4	8,507
GENERAL ADMINISTRATION	118-51400-4	44,008
FINANCIAL ADMINISTRATION	118-51500-4	50,016
GEN BUILDINGS AND PLANT	118-51600-4	41,471
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,358
LAW ENFORCEMENT INSURANCE	118-51931-4	9,732
HIGHWAY INSURANCE	118-51932-4	7,508
OTHER INSURANCE	118-51938-4	10,566
TOTAL GENERAL GOVERNMENT	119-51000-4	186,571
 LAW ENFORCEMENT	 120-52100-4	 135,458
FIRE PROTECTION	120-52200-4	139,369
AMBULANCE	120-52300-4	1,226
TOTAL PUBLIC SAFETY	121-52000-4	276,053
 STREET MAINTENANCE	 122-53311-4	 114,462
STREET LIGHTING	122-53420-4	28,263
SIDEWALK WITH STREET REC	122-53431-4	4,534
REFUSE/GARBAGE COLLECT	122-53620-4	43,016
SOLID WASTE DISPOSAL	122-53631-4	2,853
RECYCLING PROGRAM EXPENS	122-53635-4	27,160
WEED/NUISANCE CONTROL	122-53640-4	523
TOTAL PUBLIC WORKS	123-53000-4	220,811
 LIBRARY	 126-55110-4	 98,278
MUSEUM	126-55120-4	14,117
PARKS	126-55200-4	35,600
RECREATION PROGRAMS	126-55300-4	900
RECREATION FACILITIES	126-55400-4	56,362
TOTAL CULTURE/REC/EDUCAT	127-55000-4	205,257
 ECONOMIC DEVELOPMENT	 128-56700-4	 31,967
OTHER CONSER/DEVELOPMENT	128-56900-4	4,590
TOTAL CONSER/DEVELOPMENT	129-56000-4	36,557
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 2,838
AMBULANCE OUTLAY	130-57230-4	15,341
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	58,442
HIGHWAY/STREET OUTLAY	130-57331-4	306,916
SIDEWALKS W/ST. RECONST	130-57343-4	39,816
STORM SEWER OUTLAY	130-57345-4	13,234
PARKS OUTLAY	130-57620-4	11,516
OTHER CULTURE/RECREATION	130-57630-4	13,028
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,885

DISTRICT:33281 CITY OF SHULLSBURG COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	463,016
PRINCIPAL ON DEBT	132-58100-4	284,409
HIGHWAY INTEREST	132-58221-4	30,084
STORM SEWER INTEREST	132-58222-4	6,633
OTHER INT/FISCAL CHARGES	132-58290-4	14,543
TOTAL DEBT SERVICE	133-58000-4	335,669
TOTAL EXPENDITURES/USES	136-50000-4	1,723,934
FOR STATE USE ONLY	137-99999-4	1,723,934
FUND BALANCE BEG. OF YR	140-34000-4	2,242,139
REVENUE/FINANCE SOURCES	140-40000-4	1,786,544
GRAND TOTAL	143-90000-4	4,028,683
EXPENDITURE/FINANCE USES	150-50000-4	1,723,934
FUND BALANCE END OF YEAR	151-34000-4	2,304,749
GRAND TOTAL	153-90000-4	4,028,683

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	708,608
WATER SERVICE	200-46450-4	232,151
ELECTRIC SERVICE	200-46461-4	1,196,541
OTHER ENTERPRISE TO DEPT	205-47491-4	191,233
TOTAL OPERATING REVENUE	208-40000-4	2,328,533
SEWAGE SERVICE	209-53610-4	388,336
WATER SERVICE	209-53700-4	402,288
ELECTRIC SERVICE	209-53800-4	1,251,794
TOTAL OPERATING EXPENSES	212-50000-4	2,042,418
INTEREST INCOME	215-48110-4	43,057
RENT	215-48200-4	7,917
TOTAL NON-OPERATING REV	218-40000-4	50,974
DEBT SERV-ENTERPRISES	219-58200-4	18,692
TOTAL NON-OPERATING EXP	222-50000-4	18,692
INCOME (LOSS) BEFORE TRANS	223-61000-4	318,397
NET INCOME (LOSS)	225-62000-4	318,397
LONG TERM DEBT	250-29000-4	717,853
TOTAL LIABILITIES	250-29990-4	717,853
TOT LIABILITIES/FUND BAL	250-39990-4	717,853

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	329,040

DISTRICT:33281 CITY OF SHULLSBURG COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
SALE OF PROPERTY-PROP FD	300-78340-4	553

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,235,481	64,258	109,050	1,190,689
STORM SEWER DEBT	900-50030	256,900	17,426	25,046	249,280
WATER SUPPLY SYSTEM DEBT	900-50040	143,233		7,797	135,436
OTHER LONG TERM G.O.DEBT	900-50080	940,245	27,228	179,248	788,225
TOTAL LONG TERM G.O.DEBT	900-50100	2,575,859	108,912	321,141	2,363,630
HIGHWAY DEBT	910-50220	102,847	169,918	102,847	169,918
WATER SUPPLY SYSTEM DEBT	920-50320	164,147		7,799	156,348
OTHER REVENUE BOND DEBT	920-50380	171,284		8,138	163,146
OTHER NON-GEN OBLIG DEBT	930-50400	65,273	7,134		72,407



DISTRICT:33999

COUNTY:LAFAYETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,990,775
FOREST CROP/MFL TAX	100-41150-4	1,049
COUNTY SALES TAX	100-41221-4	971,821
RETAILERS' DISCOUNT	100-41222-4	123
REAL ESTATE TRANSFER TAX	100-41230-4	52,846
INTEREST ON TAXES	100-41800-4	138,487
TOTAL TAXES	101-41000-4	7,155,101
OTHER FEDERAL PAYMENTS	103-43300-4	102,812
STATE SHARED REVENUES	103-43410-4	2,280,330
OTHER STATE SHARED TAXES	103-43430-4	3,002
GENERAL GOVERNMENT	103-43510-4	329,065
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,280
OTHER LAW ENFORCEMENT	103-43523-4	34,738
EMERGENCY GOVERNMENT	103-43528-4	45,760
HEALTH	103-43550-4	228,420
HUMAN SERVICES	103-43560-4	2,274,742
CULTURE AND RECREATION	103-43571-4	18,982
CONSERVATION AIDS	103-43586-4	218,336
UW POSTAGE	103-43690-4	1,687
TOTAL INTERGOVT REVENUE	104-43000-4	5,543,154
NON-BUSINESS LICENSES	105-44200-4	10,194
BUILDING PERMITS/INSPECT	105-44300-4	34,430
ZONING PERMITS AND FEES	105-44400-4	14,155
TOTAL LICENSES / PERMITS	106-44000-4	58,779
LAW/ORDINANCE VIOLATIONS	107-45100-4	116,611
CONTRACT FORFEITURES	107-45210-4	5,850
TOTAL FINES/FORFEITS/PEN	108-45000-4	122,461
REGISTER OF DEEDS FEES	109-46130-4	121,779
COURT FEES AND COSTS	109-46140-4	99,171
OTHER GENERAL GOVERNMENT	109-46190-4	48,157
LAW ENFORCEMENT FEES	109-46210-4	36,972
BOARD OF PRISONERS	109-46240-4	112,095
OTHER PUBLIC SAFETY	109-46290-4	11,047
OTHER HEALTH SERVICES	109-46590-4	117,425
HUMAN SERVICES	109-46600-4	590,192
PARKS	109-46720-4	2,200
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	122,823
U. W. EXTENSION	109-46770-4	6,170
OTHER CONSERVATION	109-46820-4	15,765
TOTAL PUBLIC CHARGES	110-46000-4	1,283,796
LAW ENFORCEMENT SERVICE	111-47321-4	27,680
HOUSING SERVICE	111-47381-4	180
TOTAL INTERGOVT CHARGES	112-47000-4	27,860
INTEREST INCOME	113-48110-4	249,991

DISTRICT:33999

COUNTY:LAFAYETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	72,811
SALE POLICE EQUIP/PROP	113-48301-4	1,650
SALE OF OTHER EQUIP/PROP	113-48309-4	36,000
INS. RECOVERIES-OTHER	113-48440-4	5,406
DONATIONS/CONTRIBUTIONS	113-48500-4	44,034
EXPENSE REIMBURSEMENT	113-48900-4	200,636
TOTAL MISCELLANEOUS REV	114-48000-4	610,528
PROCEEDS FROM DEBT	115-49100-4	1,071,068
TRANSFERS FROM OTHER FDS	115-49200-4	382,602
SALE OF GEN FIXED ASSETS	115-49400-4	20,272
TOTAL OTHER FIN SOURCES	116-49000-4	1,473,942
TOTAL REV/FIN SOURCES	117-40000-4	16,275,621
LEGISLATIVE	118-51100-4	91,863
JUDICIAL	118-51200-4	560,960
LEGAL	118-51300-4	270,862
GENERAL ADMINISTRATION	118-51400-4	767,550
FINANCIAL ADMINISTRATION	118-51500-4	665,261
GEN BUILDINGS AND PLANT	118-51600-4	298,390
PROP. RECORDS & CONTROL	118-51700-4	196,502
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,690
OTHER INSURANCE	118-51938-4	44,042
TOTAL GENERAL GOVERNMENT	119-51000-4	2,900,120
LAW ENFORCEMENT	120-52100-4	1,874,757
AMBULANCE	120-52300-4	16,836
CORRECTIONS/DETENTION	120-52700-4	1,331,093
OTHER PUBLIC SAFETY	120-52900-4	89,916
TOTAL PUBLIC SAFETY	121-52000-4	3,312,602
PUBLIC HEALTH SERVICES	124-54100-4	820,335
GENERAL RELIEF	124-54420-4	8,166
SOCIAL SERVICES	124-54500-4	3,874,519
AGING SERVICES	124-54600-4	297,702
VETERANS SERVICES	124-54700-4	73,774
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,074,496
LIBRARY	126-55110-4	173,305
RECREATION FACILITIES	126-55400-4	290,893
EDUCATION	126-55600-4	119,343
TOTAL CULTURE/REC/EDUCAT	127-55000-4	583,541
ECONOMIC DEVELOPMENT	128-56700-4	484,728
OTHER CONSER/DEVELOPMENT	128-56900-4	503,679
TOTAL CONSER/DEVELOPMENT	129-56000-4	988,407
GENERAL PUBLIC BUILDINGS	130-57140-4	42,629
OTHER GENERAL GOVERNMENT	130-57190-4	25,824

DISTRICT:33999

COUNTY:LAFAYETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	198,364
TOTAL CAPITAL OUTLAY	131-57000-4	266,817
PRINCIPAL ON DEBT	132-58100-4	838,383
LAW ENFORCEMENT INTEREST	132-58211-4	16,984
HIGHWAY INTEREST	132-58221-4	22,802
OTHER INT/FISCAL CHARGES	132-58290-4	30,658
TOTAL DEBT SERVICE	133-58000-4	908,827
TRANSFERS TO OTHER FUNDS	134-59200-4	887,718
TOTAL OTHER FINANCING	135-59000-4	887,718
TOTAL EXPENDITURES/USES	136-50000-4	14,922,528
FOR STATE USE ONLY	137-99999-4	14,922,528
FUND BALANCE BEG. OF YR	140-34000-4	6,165,962
REVENUE/FINANCE SOURCES	140-40000-4	16,286,476
GRAND TOTAL	143-90000-4	22,452,438
EXPENDITURE/FINANCE USES	150-50000-4	14,922,528
FUND BALANCE END OF YEAR	151-34000-4	7,529,910
GRAND TOTAL	153-90000-4	22,452,438

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	4,693,062
GENERAL HOSPITAL	200-46522-4	21,908,805
INTERNAL FUND--OTHER HWY	201-46319-4	262,129
STATE-INT HWY FD-HWY REV	204-47230-4	1,982,616
STATE-INT HWY:NONHWY REV	204-47292-4	4,054
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,676,434
DEPT-INT HWY--NONHWY REV	206-47492-4	110,803
INT HWY--NON-HWY REVENUE	207-48614-4	37,480
TOTAL OPERATING REVENUE	208-40000-4	31,675,383
NURSING HOME	209-54210-4	5,481,680
GENERAL HOSPITAL	209-54220-4	21,186,159
INTERNAL SERVICE-HWY ADM	210-53110-4	207,104
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	244,013
HIGHWAY MAINTENANCE-LOC	210-53311-4	555,904
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,629,398
STATE HWY MAINT & CONSTR	210-53320-4	1,270,531
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,842,195
NON-GOVT MAINT/CONSTRUCT	210-53360-4	262,129
LIMITED PURPOSE ROADS	210-53410-4	110,803
TOTAL OPERATING EXPENSES	212-50000-4	33,789,916
GENERAL PROPERTY TAXES	213-41110-4	2,160,334

DISTRICT:33999

COUNTY:LAFAYETTE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HEALTH GRANTS	213-43550-4	698,946
GEN. HWY AID--HWY FUND	214-43531-4	208,982
INTEREST INCOME	215-48110-4	2,045
OTHER MISC REVENUES	216-48900-4	134,070
TOTAL NON-OPERATING REV	218-40000-4	3,204,377
DEBT SERV-ENTERPRISE OTH	219-58290-4	93,422
TOTAL NON-OPERATING EXP	222-50000-4	93,422
INCOME(LOSS)BEFORE TRANS	223-61000-4	996,422
TRANSFER FROM OTHER FDS	224-49200-4	887,718
TRANSFER TO OTHER FUNDS	224-59200-4	-382,602
NET INCOME(LOSS)	225-62000-4	1,501,538
RET EARN/FUND BAL-BEG YR	230-33000-4	15,403,064
NET INCOME (LOSS)	230-62000-4	1,501,538
ADJ TO RET EARN/FUND BAL	230-85000-4	-534,858
RET EARN/FD BAL END YEAR	231-33000-4	16,369,744

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,155,101
HWY FD-INTERGOVT REVENUE	300-73210-4	208,982

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	523,435		130,063	393,372
HIGHWAY DEBT	900-50020	1,783,764	400,000	443,227	1,740,537
OTHER LONG TERM G.O.DEBT	900-50080	3,969,098	671,068	570,277	4,069,889
TOTAL LONG TERM G.O.DEBT	900-50100	6,276,297	1,071,068	1,143,567	6,203,798
OTHER NON-GEN OBLIG DEBT	930-50400	2,682,039	767,934	897,264	2,552,709

DISTRICT:34002 TOWN OF ACKLEY COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	269,116
ADVANCE TAX COLLECTIONS	004-40000-4	225,498
LOTTERY CREDIT FROM ST.	005-40000-4	2,805
DOG LICENSE COLLECTIONS	008-40000-4	648
SETTLEMENTS FROM COUNTY	010-40000-4	36,409
TOTAL TAX COLLECTIONS	020-40000-4	534,476
TAXES/CREDIT PAID TO CO	022-50000-4	162,206
DOG LICENSES PAID TO CO	025-50000-4	648
TAXES/CREDIT PD TO SCHOO	028-50000-4	209,178
TAXES/CREDIT PD TO VTAES	030-50000-4	35,255
TOTAL PAID TO OTHERS	040-50000-4	407,287
FOREST CROP/MFL TAXES	048-41150-4	16,259
SUM OF 04050000-05846000	059-40000-4	423,546
TAX COLLECTIONS RETAINED	060-40000-4	110,930
FOR STATE USE ONLY	063-99999-4	534,476
LOCAL SHARE OF COLLECTIO	068-41110-4	110,930

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	110,930
FOREST CROP/MFL TAX	100-41150-4	16,259
TOTAL TAXES	101-41000-4	127,189
STATE SHARED REVENUES	103-43410-4	20,442
FIRE INSURANCE TAX	103-43420-4	1,536
GENERAL TRANSPORTATION A	103-43531-4	80,366
RECYCLING GRANTS	103-43545-4	840
PILT ON STATE CONS LANDS	103-43620-4	786
FOREST CROPLANDS AID	103-43650-4	11,201
JANUARY PILT	103-43660-4	1,033
COUNTY TIMBER SALES	103-43781-4	46,403
TOTAL INTERGOVT REVENUE	104-43000-4	162,607
BUSINESS/OCCUPATION LIC	105-44100-4	188
TOTAL LICENSES / PERMITS	106-44000-4	188
INTEREST INCOME	113-48110-4	822
RENTAL INCOME	113-48200-4	500
TOTAL MISCELLANEOUS REV	114-48000-4	1,322
TOTAL REV/FIN SOURCES	117-40000-4	291,306
LEGISLATIVE	118-51100-4	16,070
GENERAL ADMINISTRATION	118-51400-4	14,965
FINANCIAL ADMINISTRATION	118-51500-4	14,012

DISTRICT:34002 TOWN OF ACKLEY COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	18,858
OTHER INSURANCE	118-51938-4	5,845
TOTAL GENERAL GOVERNMENT	119-51000-4	69,750
FIRE PROTECTION	120-52200-4	115,997
AMBULANCE	120-52300-4	18,203
TOTAL PUBLIC SAFETY	121-52000-4	134,200
STREET MAINTENANCE	122-53311-4	147,061
RECYCLING PROGRAM EXPENS	122-53635-4	840
TOTAL PUBLIC WORKS	123-53000-4	147,901
TOTAL EXPENDITURES/USES	136-50000-4	351,851
FOR STATE USE ONLY	137-99999-4	351,851
CASH/INVEST BEG OF YEAR	140-11000-4	100,294
REVENUE/FINANCE SOURCES	140-40000-4	291,306
GRAND TOTAL	143-90000-4	391,600
CASH/INVEST END OF YEAR	150-11000-4	39,749
EXPENDITURE/FINANCE USES	150-50000-4	351,851
GRAND TOTAL	153-90000-4	391,600

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	107,846

DISTRICT:34004 TOWN OF AINSWORTH COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	500,534
ADVANCE TAX COLLECTIONS	004-40000-4	408,018
LOTTERY CREDIT FROM ST.	005-40000-4	4,538
DOG LICENSE COLLECTIONS	008-40000-4	276
SETTLEMENTS FROM COUNTY	010-40000-4	79,718
DPPT/INTEREST COLLECTED	018-40000-4	2,040
TOTAL TAX COLLECTIONS	020-40000-4	995,124
TAXES/CREDIT PAID TO CO	022-50000-4	309,503
DOG LICENSES PAID TO CO	025-50000-4	276
TAXES/CREDIT PD TO SCHOO	028-50000-4	380,926
TAXES/CREDIT PD TO VTAES	030-50000-4	20,921
TAXES/CREDIT PD SP. DIST	032-50000-4	14,331
TOTAL PAID TO OTHERS	040-50000-4	725,957
FOREST CROP/MFL TAXES	048-41150-4	21,472
SUM OF 04050000-05846000	059-40000-4	747,429
TAX COLLECTIONS RETAINED	060-40000-4	247,695
FOR STATE USE ONLY	063-99999-4	995,124
LOCAL SHARE OF COLLECTIO	068-41110-4	247,695

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	247,695
FOREST CROP/MFL TAX	100-41150-4	21,472
TOTAL TAXES	101-41000-4	269,167
STATE SHARED REVENUES	103-43410-4	13,195
FIRE INSURANCE TAX	103-43420-4	2,571
GENERAL TRANSPORTATION A	103-43531-4	99,561
RECYCLING GRANTS	103-43545-4	1,548
FOREST CROPLANDS AID	103-43650-4	8,224
JANUARY PILT	103-43660-4	4,217
COUNTY TIMBER SALES	103-43781-4	45,555
TOTAL INTERGOVT REVENUE	104-43000-4	174,871
BUSINESS/OCCUPATION LIC	105-44100-4	1,662
TOTAL LICENSES / PERMITS	106-44000-4	1,662
CEMETERY	109-46540-4	550
TOTAL PUBLIC CHARGES	110-46000-4	550
INTEREST INCOME	113-48110-4	1,769
TRUCK REBATE	113-48900-4	1,099
TOTAL MISCELLANEOUS REV	114-48000-4	2,868
TOTAL REV/FIN SOURCES	117-40000-4	449,118

DISTRICT:34004 TOWN OF AINSWORTH COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,636
GENERAL ADMINISTRATION	118-51400-4	8,623
FINANCIAL ADMINISTRATION	118-51500-4	16,844
GEN BUILDINGS AND PLANT	118-51600-4	8,083
HIGHWAY INSURANCE	118-51932-4	5,476
OTHER INSURANCE	118-51938-4	3,231
ADVERTISING DUES NOTICES	118-51980-4	1,404
TOTAL GENERAL GOVERNMENT	119-51000-4	52,297
FIRE PROTECTION	120-52200-4	23,460
AMBULANCE	120-52300-4	37,107
TOTAL PUBLIC SAFETY	121-52000-4	60,567
STREET MAINTENANCE	122-53311-4	105,406
STREET LIGHTING	122-53420-4	2,226
REFUSE/GARBAGE COLLECT	122-53620-4	60,118
RECYCLING PROGRAM EXPENS	122-53635-4	17,446
SPRING CLEANUP	122-53680-4	300
TOTAL PUBLIC WORKS	123-53000-4	185,496
CEMETERY	124-54910-4	1,435
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,435
PARKS	126-55200-4	769
TOTAL CULTURE/REC/EDUCAT	127-55000-4	769
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	100,000
OTHER CULTURE/RECREATION	130-57630-4	8,975
TOTAL CAPITAL OUTLAY	131-57000-4	108,975
PRINCIPAL ON DEBT	132-58100-4	87,287
HIGHWAY INTEREST	132-58221-4	2,760
TOTAL DEBT SERVICE	133-58000-4	90,047
TAX OVERPAYMENT REFUNDS	134-59900-4	3,178
TOTAL OTHER FINANCING	135-59000-4	3,178
TOTAL EXPENDITURES/USES	136-50000-4	502,764
FOR STATE USE ONLY	137-99999-4	502,764
CASH/INVEST BEG OF YEAR	140-11000-4	566,962
REVENUE/FINANCE SOURCES	140-40000-4	449,118
ROUNDING	140-49000-4	11
ADVANCE TAXES END OF YR	141-26100-4	404,450
GRAND TOTAL	143-90000-4	1,420,541
CASH/INVEST END OF YEAR	150-11000-4	472,548
EXPENDITURE/FINANCE USES	150-50000-4	502,764
STORM CLEANUP	150-59000-4	37,211



DISTRICT:34004 TOWN OF AINSWORTH COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	408,018
GRAND TOTAL	153-90000-4	1,420,541

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	242,538

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	87,287		87,287	
TOTAL LONG TERM G.O.DEBT	900-50100	87,287		87,287	



DISTRICT:34006 TOWN OF ANTIGO COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,185,552
LOTTERY CREDIT FROM ST.	005-40000-4	9,679
DOG LICENSE COLLECTIONS	008-40000-4	778
SETTLEMENTS FROM COUNTY	010-40000-4	83,457
DPPT/INTEREST COLLECTED	018-40000-4	18
TOTAL TAX COLLECTIONS	020-40000-4	1,279,484
TAXES/CREDIT PAID TO CO	022-50000-4	394,070
DOG LICENSES PAID TO CO	025-50000-4	778
TAXES/CREDIT PD TO SCHOO	028-50000-4	519,974
TAXES/CREDIT PD TO VTAES	030-50000-4	87,693
TOTAL PAID TO OTHERS	040-50000-4	1,002,515
FOREST CROP/MFL TAXES	048-41150-4	2,824
SUM OF 04050000-05846000	059-40000-4	1,005,339
TAX COLLECTIONS RETAINED	060-40000-4	274,145
LOCAL SHARE OF COLLECTIO	068-41110-4	274,145

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	274,145
FOREST CROP/MFL TAX	100-41150-4	2,824
TOTAL TAXES	101-41000-4	276,969
STATE SHARED REVENUES	103-43410-4	23,540
FIRE INSURANCE TAX	103-43420-4	4,746
OTHER STATE SHARED TAXES	103-43430-4	982
GENERAL TRANSPORTATION A	103-43531-4	95,799
RECYCLING GRANTS	103-43545-4	5,058
FOREST CROPLANDS AID	103-43650-4	97
ELECTION SECURITY SUBGRA	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	131,422
BUSINESS/OCCUPATION LIC	105-44100-4	6,669
TOTAL LICENSES / PERMITS	106-44000-4	6,669
GENERAL GOVERNMENT FEES	109-46100-4	131
FIRE PROTECTION FEES	109-46220-4	6,506
AMBULANCE FEES	109-46230-4	165
TOTAL PUBLIC CHARGES	110-46000-4	6,802
FIRE SERVICE	111-47323-4	31,756
TOTAL INTERGOVT CHARGES	112-47000-4	31,756
INTEREST INCOME	113-48110-4	5,635
RENTAL INCOME	113-48200-4	600
SALE FIRE EQUIP/PROPERTY	113-48302-4	350
DONATIONS/CONTRIBUTIONS	113-48500-4	42,912

DISTRICT:34006 TOWN OF ANTIGO COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUEL TAX CREDIT	113-48900-4	38
TOTAL MISCELLANEOUS REV	114-48000-4	49,535
TOTAL REV/FIN SOURCES	117-40000-4	503,153
LEGISLATIVE	118-51100-4	20,553
GENERAL ADMINISTRATION	118-51400-4	32,298
FINANCIAL ADMINISTRATION	118-51500-4	31,274
GEN BUILDINGS AND PLANT	118-51600-4	7,480
OTHER INSURANCE	118-51938-4	3,202
TOTAL GENERAL GOVERNMENT	119-51000-4	94,807
LAW ENFORCEMENT	120-52100-4	635
FIRE PROTECTION	120-52200-4	101,641
AMBULANCE	120-52300-4	50,740
TOTAL PUBLIC SAFETY	121-52000-4	153,016
STREET MAINTENANCE	122-53311-4	250,976
RECYCLING PROGRAM EXPENS	122-53635-4	8,000
TOTAL PUBLIC WORKS	123-53000-4	258,976
OTHER CONSER/DEVELOPMENT	128-56900-4	2,745
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,745
TOTAL EXPENDITURES/USES	136-50000-4	509,544
CASH/INVEST BEG OF YEAR	140-11000-4	697,680
REVENUE/FINANCE SOURCES	140-40000-4	503,153
PAYROLL DEDUCT/END OF YR	142-21500-4	2,338
GRAND TOTAL	143-90000-4	1,203,171
CASH/INVEST END OF YEAR	150-11000-4	691,236
EXPENDITURE/FINANCE USES	150-50000-4	509,544
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,391
GRAND TOTAL	153-90000-4	1,203,171

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	274,145

DISTRICT:34008 TOWN OF ELCHO COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,832,892
DOG LICENSE COLLECTIONS	008-40000-4	755
SETTLEMENTS FROM COUNTY	010-40000-4	132,212
DPPT/INTEREST COLLECTED	018-40000-4	4,411
TOTAL TAX COLLECTIONS	020-40000-4	2,970,270
TAXES/CREDIT PAID TO CO	022-50000-4	1,038,393
DOG LICENSES PAID TO CO	025-50000-4	570
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,290,296
TAXES/CREDIT PD TO VTAEs	030-50000-4	70,866
TAXES/CREDIT PD SP. DIST	032-50000-4	24,939
SP ASSMTS/CHGS TO OTHERS	035-50000-4	64,895
TOTAL PAID TO OTHERS	040-50000-4	2,489,959
FOREST CROP/MFL TAXES	048-41150-4	32,826
DOG LICENSES RETAINED	055-44200-4	185
SPECIAL CHARGES	058-46000-4	120,552
SUM OF 04050000-05846000	059-40000-4	2,643,522
TAX COLLECTIONS RETAINED	060-40000-4	326,748
FOR STATE USE ONLY	063-99999-4	2,970,270
LOCAL SHARE OF COLLECTIO	068-41110-4	326,748

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	326,748
FOREST CROP/MFL TAX	100-41150-4	32,826
TAXES FROM EXEMPT ENTITY	100-41320-4	3,139
TOTAL TAXES	101-41000-4	362,713
STATE SHARED REVENUES	103-43410-4	22,475
FIRE INSURANCE TAX	103-43420-4	17,761
OTHER STATE SHARED TAXES	103-43430-4	79
GENERAL TRANSPORTATION A	103-43531-4	190,164
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	10,678
RECYCLING GRANTS	103-43545-4	4,077
SEVERANCE TAXES	103-43640-4	29,603
JANUARY PILT	103-43660-4	350
DNR FC MF	103-43690-4	6,065
TOTAL INTERGOVT REVENUE	104-43000-4	281,252
BUSINESS/OCCUPATION LIC	105-44100-4	3,677
NON-BUSINESS LICENSES	105-44200-4	185
TOTAL LICENSES / PERMITS	106-44000-4	3,862
FIRE PROTECTION FEES	109-46220-4	32,750
AMBULANCE FEES	109-46230-4	42,569
STREET LIGHTING	109-46321-4	478

DISTRICT:34008 TOWN OF ELCHO COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	95,531
OTHER SANITATION FEES	109-46490-4	36,177
COMMUNITY CENTER FEES	109-46743-4	665
OTHER CULTURE/RECREATION	109-46750-4	4,537
TOTAL PUBLIC CHARGES	110-46000-4	212,707
INTEREST INCOME	113-48110-4	1,326
INS. RECOVERIES-OTHER	113-48440-4	33,928
RESTATUTION	113-48900-4	52,698
TOTAL MISCELLANEOUS REV	114-48000-4	87,952
TOTAL REV/FIN SOURCES	117-40000-4	948,486
LEGISLATIVE	118-51100-4	14,416
GENERAL ADMINISTRATION	118-51400-4	17,210
FINANCIAL ADMINISTRATION	118-51500-4	20,880
GEN BUILDINGS AND PLANT	118-51600-4	17,295
OTHER INSURANCE	118-51938-4	34,577
PAYROLL TAXES	118-51980-4	27,908
TOTAL GENERAL GOVERNMENT	119-51000-4	132,286
FIRE PROTECTION	120-52200-4	39,200
AMBULANCE	120-52300-4	212,159
TOTAL PUBLIC SAFETY	121-52000-4	251,359
STREET MAINTENANCE	122-53311-4	253,043
STREET LIGHTING	122-53420-4	6,458
REFUSE/GARBAGE COLLECT	122-53620-4	89,748
RECYCLING PROGRAM EXPENS	122-53635-4	9,647
TOTAL PUBLIC WORKS	123-53000-4	358,896
PARKS	126-55200-4	3,057
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,057
OTHER GENERAL GOVERNMENT	130-57190-4	56,000
TOTAL CAPITAL OUTLAY	131-57000-4	56,000
TOTAL EXPENDITURES/USES	136-50000-4	801,598
FOR STATE USE ONLY	137-99999-4	801,598
CASH/INVEST BEG OF YEAR	140-11000-4	1,257,435
REVENUE/FINANCE SOURCES	140-40000-4	948,486
GRAND TOTAL	143-90000-4	2,205,921
CASH/INVEST END OF YEAR	150-11000-4	1,393,375
TEMPORARY LOANS PAID	150-21200-4	10,948
EXPENDITURE/FINANCE USES	150-50000-4	801,598
GRAND TOTAL	153-90000-4	2,205,921

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	372,117

DISTRICT:34008 TOWN OF ELCHO COUNTY:LANGLADE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	12,501		10,948	1,553





DISTRICT:34010 TOWN OF EVERGREEN COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	197,220
ADVANCE TAX COLLECTIONS	004-40000-4	241,460
DOG LICENSE COLLECTIONS	008-40000-4	556
SETTLEMENTS FROM COUNTY	010-40000-4	18,489
DPPT/INTEREST COLLECTED	018-40000-4	228
TOTAL TAX COLLECTIONS	020-40000-4	457,953
TAXES/CREDIT PAID TO CO	022-50000-4	120,457
DOG LICENSES PAID TO CO	025-50000-4	556
TAXES/CREDIT PD TO SCHOO	028-50000-4	252,622
TAXES/CREDIT PD TO VTAES	030-50000-4	26,076
TOTAL PAID TO OTHERS	040-50000-4	399,711
FOREST CROP/MFL TAXES	048-41150-4	13,958
SUM OF 04050000-05846000	059-40000-4	413,669
TAX COLLECTIONS RETAINED	060-40000-4	44,284
FOR STATE USE ONLY	063-99999-4	457,953
LOCAL SHARE OF COLLECTIO	068-41110-4	44,284

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	44,284
FOREST CROP/MFL TAX	100-41150-4	13,958
TOTAL TAXES	101-41000-4	58,242
STATE SHARED REVENUES	103-43410-4	27,369
GENERAL TRANSPORTATION A	103-43531-4	81,597
RECYCLING GRANTS	103-43545-4	1,645
PILT ON STATE CONS LANDS	103-43620-4	1,440
FOREST CROPLANDS AID	103-43650-4	2,664
JANUARY PILT	103-43660-4	211
TOTAL INTERGOVT REVENUE	104-43000-4	114,926
BUSINESS/OCCUPATION LIC	105-44100-4	373
TOTAL LICENSES / PERMITS	106-44000-4	373
GENERAL GOVERNMENT FEES	109-46100-4	26
TOTAL PUBLIC CHARGES	110-46000-4	26
INTEREST INCOME	113-48110-4	206
RENTAL INCOME	113-48200-4	7,167
TOTAL MISCELLANEOUS REV	114-48000-4	7,373
TOTAL REV/FIN SOURCES	117-40000-4	180,940
LEGISLATIVE	118-51100-4	9,549
GENERAL ADMINISTRATION	118-51400-4	6,386

DISTRICT:34010 TOWN OF EVERGREEN COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	10,319
GEN BUILDINGS AND PLANT	118-51600-4	2,488
OTHER INSURANCE	118-51938-4	3,301
TOTAL GENERAL GOVERNMENT	119-51000-4	32,043
FIRE PROTECTION	120-52200-4	16,008
AMBULANCE	120-52300-4	16,285
TOTAL PUBLIC SAFETY	121-52000-4	32,293
STREET MAINTENANCE	122-53311-4	139,747
STREET LIGHTING	122-53420-4	1,197
RECYCLING PROGRAM EXPENS	122-53635-4	17,709
TOTAL PUBLIC WORKS	123-53000-4	158,653
CEMETERY	124-54910-4	13,220
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,220
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
TOTAL EXPENDITURES/USES	136-50000-4	237,209
FOR STATE USE ONLY	137-99999-4	237,209
CASH/INVEST BEG OF YEAR	140-11000-4	299,525
REVENUE/FINANCE SOURCES	140-40000-4	180,940
ADVANCE TAXES END OF YR	141-26100-4	204,607
GRAND TOTAL	143-90000-4	685,072
CASH/INVEST END OF YEAR	150-11000-4	243,250
EXPENDITURE/FINANCE USES	150-50000-4	237,209
ROUNDING	150-59000-4	6
ADVANCE TAXES BEG. OF YR	151-26100-4	204,607
GRAND TOTAL	153-90000-4	685,072

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	44,283

DISTRICT:34012 TOWN OF LANGLADE COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	348,884
ADVANCE TAX COLLECTIONS	004-40000-4	375,651
LOTTERY CREDIT FROM ST.	005-40000-4	2,081
DOG LICENSE COLLECTIONS	008-40000-4	370
SETTLEMENTS FROM COUNTY	010-40000-4	29,605
DPPT/INTEREST COLLECTED	018-40000-4	995
TOTAL TAX COLLECTIONS	020-40000-4	757,586
TAXES/CREDIT PAID TO CO	022-50000-4	249,040
DOG LICENSES PAID TO CO	025-50000-4	340
TAXES/CREDIT PD TO SCHOO	028-50000-4	327,646
TAXES/CREDIT PD TO VTAEs	030-50000-4	53,521
TOTAL PAID TO OTHERS	040-50000-4	630,547
FOREST CROP/MFL TAXES	048-41150-4	35,851
DOG LICENSES RETAINED	055-44200-4	30
SUM OF 04050000-05846000	059-40000-4	666,428
TAX COLLECTIONS RETAINED	060-40000-4	91,158
LOCAL SHARE OF COLLECTIO	068-41110-4	91,158

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	91,158
FOREST CROP/MFL TAX	100-41150-4	35,851
TOTAL TAXES	101-41000-4	127,009
STATE SHARED REVENUES	103-43410-4	6,791
FIRE INSURANCE TAX	103-43420-4	2,265
OTHER STATE SHARED TAXES	103-43430-4	341
OTHER PUBLIC SAFETY	103-43529-4	871
GENERAL TRANSPORTATION A	103-43531-4	54,756
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	10,678
RECYCLING GRANTS	103-43545-4	1,635
PILT ON STATE CONS LANDS	103-43620-4	1,864
FOREST CROPLANDS AID	103-43650-4	20,478
JANUARY PILT	103-43660-4	882
COUNTY TIMBER SALES	103-43781-4	12,809
TOTAL INTERGOVT REVENUE	104-43000-4	113,370
BUSINESS/OCCUPATION LIC	105-44100-4	1,225
NON-BUSINESS LICENSES	105-44200-4	30
TOTAL LICENSES / PERMITS	106-44000-4	1,255
GENERAL GOVERNMENT FEES	109-46100-4	30
PARKS	109-46720-4	1,275
TOTAL PUBLIC CHARGES	110-46000-4	1,305
TRANSPORTATION (HIGHWAY)	111-47331-4	5,263

DISTRICT:34012 TOWN OF LANGLADE COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	5,263
INTEREST INCOME	113-48110-4	727
INS. RECOVERIES-OTHER	113-48440-4	16,241
DONATIONS/CONTRIBUTIONS	113-48500-4	11,681
TOTAL MISCELLANEOUS REV	114-48000-4	28,649
PROCEEDS FROM DEBT	115-49100-4	240,000
TOTAL OTHER FIN SOURCES	116-49000-4	240,000
TOTAL REV/FIN SOURCES	117-40000-4	516,851
LEGISLATIVE	118-51100-4	10,748
LEGAL	118-51300-4	300
GENERAL ADMINISTRATION	118-51400-4	12,869
FINANCIAL ADMINISTRATION	118-51500-4	17,484
GEN BUILDINGS AND PLANT	118-51600-4	2,520
OTHER INSURANCE	118-51938-4	7,969
TOTAL GENERAL GOVERNMENT	119-51000-4	51,890
FIRE PROTECTION	120-52200-4	25,207
AMBULANCE	120-52300-4	37,216
TOTAL PUBLIC SAFETY	121-52000-4	62,423
STREET MAINTENANCE	122-53311-4	121,736
STREET LIGHTING	122-53420-4	3,267
SOLID WASTE DISPOSAL	122-53631-4	49,574
STORM REFUSE DISPOSAL	122-53680-4	171,812
TOTAL PUBLIC WORKS	123-53000-4	346,389
CEMETERY	124-54910-4	2,839
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,839
PARKS	126-55200-4	9,488
RECREATION PROGRAMS	126-55300-4	1,880
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,368
TOTAL EXPENDITURES/USES	136-50000-4	474,909
CASH/INVEST BEG OF YEAR	140-11000-4	577,472
REVENUE/FINANCE SOURCES	140-40000-4	516,851
ADVANCE TAXES END OF YR	141-26100-4	342,782
GRAND TOTAL	143-90000-4	1,437,105
CASH/INVEST END OF YEAR	150-11000-4	586,545
EXPENDITURE/FINANCE USES	150-50000-4	474,909
ADVANCE TAXES BEG. OF YR	151-26100-4	375,651
GRAND TOTAL	153-90000-4	1,437,105

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	90,309

DISTRICT:34012 TOWN OF LANGLADE COUNTY:LANGLADE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		240,000		240,000
TOTAL LONG TERM G.O.DEBT	900-50100		240,000		240,000



DISTRICT:34014 TOWN OF NEVA COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	502,601
ADVANCE TAX COLLECTIONS	004-40000-4	277,759
LOTTERY CREDIT FROM ST.	005-40000-4	6,753
DOG LICENSE COLLECTIONS	008-40000-4	654
SETTLEMENTS FROM COUNTY	010-40000-4	77,218
DPPT/INTEREST COLLECTED	018-40000-4	434
TOTAL TAX COLLECTIONS	020-40000-4	865,419
TAXES/CREDIT PAID TO CO	022-50000-4	250,989
DOG LICENSES PAID TO CO	025-50000-4	622
TAXES/CREDIT PD TO SCHOO	028-50000-4	323,098
TAXES/CREDIT PD TO VTAEs	030-50000-4	48,123
SP ASSMTs/CHGS TO OTHERS	035-50000-4	43
TOTAL PAID TO OTHERS	040-50000-4	622,875
FOREST CROP/MFL TAXES	048-41150-4	18,167
DOG LICENSES RETAINED	055-44200-4	32
SUM OF 04050000-05846000	059-40000-4	641,074
TAX COLLECTIONS RETAINED	060-40000-4	224,345
FOR STATE USE ONLY	063-99999-4	865,419
LOCAL SHARE OF COLLECTIO	068-41110-4	224,345

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	224,345
FOREST CROP/MFL TAX	100-41150-4	18,167
TOTAL TAXES	101-41000-4	242,512
STATE SHARED REVENUES	103-43410-4	25,834
FIRE INSURANCE TAX	103-43420-4	2,797
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	72,912
RECYCLING GRANTS	103-43545-4	3,228
PILT ON FEDERAL FOREST L	103-43630-4	304
SEVERANCE TAXES	103-43640-4	1,788
FOREST CROPLANDS AID	103-43650-4	969
ELECTION SUBGRANT	103-43690-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	108,436
BUSINESS/OCCUPATION LIC	105-44100-4	1,260
NON-BUSINESS LICENSES	105-44200-4	32
TOTAL LICENSES / PERMITS	106-44000-4	1,292
GENERAL GOVERNMENT FEES	109-46100-4	300
CEMETERY	109-46540-4	560
MUSEUM	109-46731-4	118
FORESTS	109-46810-4	54,782

DISTRICT:34014 TOWN OF NEVA COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	55,760
INTEREST INCOME	113-48110-4	11,768
TOWN HALL RENT	113-48900-4	2,013
TOTAL MISCELLANEOUS REV	114-48000-4	13,781
TOTAL REV/FIN SOURCES	117-40000-4	421,781
LEGISLATIVE	118-51100-4	14,101
LEGAL	118-51300-4	300
GENERAL ADMINISTRATION	118-51400-4	13,783
FINANCIAL ADMINISTRATION	118-51500-4	25,454
GEN BUILDINGS AND PLANT	118-51600-4	2,523
OTHER INSURANCE	118-51938-4	4,560
LIQUOR LICENSE PUB FEE	118-51980-4	368
TOTAL GENERAL GOVERNMENT	119-51000-4	61,089
FIRE PROTECTION	120-52200-4	33,171
AMBULANCE	120-52300-4	33,181
TOTAL PUBLIC SAFETY	121-52000-4	66,352
HIGHWAY ADMINISTRATION	122-53100-4	92
STREET MAINTENANCE	122-53311-4	202,852
STREET LIGHTING	122-53420-4	1,027
RECYCLING PROGRAM EXPENS	122-53635-4	3,746
TOTAL PUBLIC WORKS	123-53000-4	207,717
CEMETERY	124-54910-4	5,944
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,944
MUSEUM	126-55120-4	450
TOTAL CULTURE/REC/EDUCAT	127-55000-4	450
OTHER CONSER/DEVELOPMENT	128-56900-4	95
TOTAL CONSER/DEVELOPMENT	129-56000-4	95
FIRE PROTECTION OUTLAY	130-57220-4	158,575
TOTAL CAPITAL OUTLAY	131-57000-4	158,575
ESCROW OVERPYMT REFUND	134-59900-4	1,152
TOTAL OTHER FINANCING	135-59000-4	1,152
TOTAL EXPENDITURES/USES	136-50000-4	501,374
FOR STATE USE ONLY	137-99999-4	501,374
CASH/INVEST BEG OF YEAR	140-11000-4	762,998
REVENUE/FINANCE SOURCES	140-40000-4	421,781
UNIDENTIFIED, ROUNDING	140-49000-4	159
ADVANCE TAXES END OF YR	141-26100-4	309,982



DISTRICT:34014 TOWN OF NEVA COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,494,920
CASH/INVEST END OF YEAR	150-11000-4	715,787
EXPENDITURE/FINANCE USES	150-50000-4	501,374
ADVANCE TAXES BEG. OF YR	151-26100-4	277,759
GRAND TOTAL	153-90000-4	1,494,920

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	226,704



DISTRICT:34016 TOWN OF NORWOOD COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	417,340
ADVANCE TAX COLLECTIONS	004-40000-4	376,200
LOTTERY CREDIT FROM ST.	005-40000-4	3,887
DOG LICENSE COLLECTIONS	008-40000-4	394
SETTLEMENTS FROM COUNTY	010-40000-4	42,561
DPPT/INTEREST COLLECTED	018-40000-4	144
TOTAL TAX COLLECTIONS	020-40000-4	840,526
TAXES/CREDIT PAID TO CO	022-50000-4	277,619
DOG LICENSES PAID TO CO	025-50000-4	394
TAXES/CREDIT PD TO SCHOO	028-50000-4	363,449
TAXES/CREDIT PD TO VTAEs	030-50000-4	61,295
TOTAL PAID TO OTHERS	040-50000-4	702,757
FOREST CROP/MFL TAXES	048-41150-4	10,669
SUM OF 04050000-05846000	059-40000-4	713,426
TAX COLLECTIONS RETAINED	060-40000-4	127,100
FOR STATE USE ONLY	063-99999-4	840,526
LOCAL SHARE OF COLLECTIO	068-41110-4	127,100

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,100
FOREST CROP/MFL TAX	100-41150-4	10,669
TOTAL TAXES	101-41000-4	137,769
STATE SHARED REVENUES	103-43410-4	36,787
FIRE INSURANCE TAX	103-43420-4	2,964
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	102,369
RECYCLING GRANTS	103-43545-4	1,476
PILT ON STATE CONS LANDS	103-43620-4	142
FOREST CROPLANDS AID	103-43650-4	612
JANUARY PILT	103-43660-4	745
PERSONAL PROPERTY AID	103-43690-4	167
ELECTION SECURITY GRANT	103-43790-4	800
TOTAL INTERGOVT REVENUE	104-43000-4	146,066
BUSINESS/OCCUPATION LIC	105-44100-4	642
TOTAL LICENSES / PERMITS	106-44000-4	642
HWY MAINT & CONSTRUCTION	109-46310-4	1,369
AUDITORIUM/CIVIC CTR FEE	109-46742-4	860
TOTAL PUBLIC CHARGES	110-46000-4	2,229
INTEREST INCOME	113-48110-4	3,342
RENTAL INCOME	113-48200-4	1,980

DISTRICT:34016 TOWN OF NORWOOD COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	7,177
DONATIONS/CONTRIBUTIONS	113-48500-4	3,000
LIQUOR LIABILITY INS.	113-48900-4	1,656
TOTAL MISCELLANEOUS REV	114-48000-4	17,155
 TOTAL REV/FIN SOURCES	 117-40000-4	 303,861
LEGISLATIVE	118-51100-4	6,513
GENERAL ADMINISTRATION	118-51400-4	16,088
FINANCIAL ADMINISTRATION	118-51500-4	16,921
GEN BUILDINGS AND PLANT	118-51600-4	12,041
OTHER INSURANCE	118-51938-4	12,889
WTA	118-51980-4	882
TOTAL GENERAL GOVERNMENT	119-51000-4	65,334
 FIRE PROTECTION	 120-52200-4	 27,998
AMBULANCE	120-52300-4	13,063
TOTAL PUBLIC SAFETY	121-52000-4	41,061
 STREET MAINTENANCE	 122-53311-4	 70,117
STREET CONSTRUCTION	122-53315-4	90,837
STREET LIGHTING	122-53420-4	3,253
RECYCLING PROGRAM EXPENS	122-53635-4	1,959
TOTAL PUBLIC WORKS	123-53000-4	166,166
 PARKS	 126-55200-4	 1,577
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,577
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 69,239
HIGHWAY BUILDING OUTLAY	130-57327-4	2,666
HIGHWAY/ST OUTLAY OTHER	130-57333-4	18,320
OTHER CULTURE/RECREATION	130-57630-4	1,900
TOTAL CAPITAL OUTLAY	131-57000-4	92,125
 TOTAL EXPENDITURES/USES	 136-50000-4	 366,263
 FOR STATE USE ONLY	 137-99999-4	 366,263
 CASH/INVEST BEG OF YEAR	 140-11000-4	 543,760
REVENUE/FINANCE SOURCES	140-40000-4	303,861
GRAND TOTAL	143-90000-4	847,621
 CASH/INVEST END OF YEAR	 150-11000-4	 384,516
EXPENDITURE/FINANCE USES	150-50000-4	366,263
ADVANCE TAXES BEG. OF YR	151-26100-4	96,842
GRAND TOTAL	153-90000-4	847,621

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	121,978

DISTRICT:34018 TOWN OF PARRISH COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	71,567
ADVANCE TAX COLLECTIONS	004-40000-4	102,193
DOG LICENSE COLLECTIONS	008-40000-4	312
SETTLEMENTS FROM COUNTY	010-40000-4	408
TOTAL TAX COLLECTIONS	020-40000-4	174,480
TAXES/CREDIT PAID TO CO	022-50000-4	57,018
DOG LICENSES PAID TO CO	025-50000-4	310
TAXES/CREDIT PD TO SCHOO	028-50000-4	106,035
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,804
TOTAL PAID TO OTHERS	040-50000-4	167,167
FOREST CROP/MFL TAXES	048-41150-4	6,903
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	174,072
TAX COLLECTIONS RETAINED	060-40000-4	408
FOR STATE USE ONLY	063-99999-4	174,480
LOCAL SHARE OF COLLECTIO	068-41110-4	408

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	408
FOREST CROP/MFL TAX	100-41150-4	6,903
TOTAL TAXES	101-41000-4	7,311
STATE SHARED REVENUES	103-43410-4	1,270
FIRE INSURANCE TAX	103-43420-4	861
GENERAL TRANSPORTATION A	103-43531-4	14,085
PILT ON FEDERAL FOREST L	103-43630-4	357
SEVERANCE TAXES	103-43640-4	36,993
FOREST CROPLANDS AID	103-43650-4	5,723
TOTAL INTERGOVT REVENUE	104-43000-4	59,289
BUSINESS/OCCUPATION LIC	105-44100-4	125
NON-BUSINESS LICENSES	105-44200-4	20
TOTAL LICENSES / PERMITS	106-44000-4	145
INTEREST INCOME	113-48110-4	1,340
LIQUOR LICENSE ADVERTISI	113-48900-4	26
TOTAL MISCELLANEOUS REV	114-48000-4	1,366
TOTAL REV/FIN SOURCES	117-40000-4	68,111
LEGISLATIVE	118-51100-4	3,940
GENERAL ADMINISTRATION	118-51400-4	4,661
FINANCIAL ADMINISTRATION	118-51500-4	4,743
GEN BUILDINGS AND PLANT	118-51600-4	3,216

DISTRICT:34018 TOWN OF PARRISH COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	5,068
TOTAL GENERAL GOVERNMENT	119-51000-4	21,628
FIRE PROTECTION	120-52200-4	4,882
AMBULANCE	120-52300-4	3,601
TOTAL PUBLIC SAFETY	121-52000-4	8,483
STREET MAINTENANCE	122-53311-4	53,048
TOTAL PUBLIC WORKS	123-53000-4	53,048
TOTAL EXPENDITURES/USES	136-50000-4	83,159
FOR STATE USE ONLY	137-99999-4	83,159
CASH/INVEST BEG OF YEAR	140-11000-4	132,313
REVENUE/FINANCE SOURCES	140-40000-4	68,111
GRAND TOTAL	143-90000-4	200,424
CASH/INVEST END OF YEAR	150-11000-4	117,265
EXPENDITURE/FINANCE USES	150-50000-4	83,159
GRAND TOTAL	153-90000-4	200,424

DISTRICT:34020 TOWN OF PECK COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	225,369
ADVANCE TAX COLLECTIONS	004-40000-4	98,137
LOTTERY CREDIT FROM ST.	005-40000-4	1,286
DOG LICENSE COLLECTIONS	008-40000-4	448
SETTLEMENTS FROM COUNTY	010-40000-4	11,600
TOTAL TAX COLLECTIONS	020-40000-4	336,840

TAXES/CREDIT PAID TO CO	022-50000-4	115,305
DOG LICENSES PAID TO CO	025-50000-4	448
TAXES/CREDIT PD TO SCHOO	028-50000-4	145,817
TAXES/CREDIT PD TO VTAES	030-50000-4	23,195
TOTAL PAID TO OTHERS	040-50000-4	284,765

FOREST CROP/MFL TAXES	048-41150-4	17,917
SUM OF 04050000-05846000	059-40000-4	302,682

TAX COLLECTIONS RETAINED	060-40000-4	34,158
LOCAL SHARE OF COLLECTIO	068-41110-4	34,158

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	34,158
FOREST CROP/MFL TAX	100-41150-4	17,917
TOTAL TAXES	101-41000-4	52,075

STATE SHARED REVENUES	103-43410-4	27,674
FIRE INSURANCE TAX	103-43420-4	978
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	63,178
RECYCLING GRANTS	103-43545-4	960
PILT ON STATE CONS LANDS	103-43620-4	40
FOREST CROPLANDS AID	103-43650-4	872
TOTAL INTERGOVT REVENUE	104-43000-4	93,704

BUSINESS/OCCUPATION LIC	105-44100-4	221
TOTAL LICENSES / PERMITS	106-44000-4	221

GENERAL GOVERNMENT FEES	109-46100-4	10
CEMETERY	109-46540-4	1,400
TOTAL PUBLIC CHARGES	110-46000-4	1,410

FIRE SERVICE	111-47323-4	7,798
TRANSPORTATION (HIGHWAY)	111-47331-4	1,324
TOTAL INTERGOVT CHARGES	112-47000-4	9,122

INTEREST INCOME	113-48110-4	2,200
RENTAL INCOME	113-48200-4	400
TOTAL MISCELLANEOUS REV	114-48000-4	2,600

TOTAL REV/FIN SOURCES	117-40000-4	159,132
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DISTRICT:34020 TOWN OF PECK COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,804
GENERAL ADMINISTRATION	118-51400-4	8,810
FINANCIAL ADMINISTRATION	118-51500-4	10,644
GEN BUILDINGS AND PLANT	118-51600-4	3,823
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	513
OTHER INSURANCE	118-51938-4	7,110
TOTAL GENERAL GOVERNMENT	119-51000-4	41,704
FIRE PROTECTION	120-52200-4	7,517
AMBULANCE	120-52300-4	12,640
TOTAL PUBLIC SAFETY	121-52000-4	20,157
STREET MAINTENANCE	122-53311-4	89,476
SOLID WASTE DISPOSAL	122-53631-4	10,156
STORM REFUSE REMOVAL	122-53680-4	7,282
TOTAL PUBLIC WORKS	123-53000-4	106,914
CEMETERY	124-54910-4	619
TOTAL HEALTH/HUMAN SERV	125-54000-4	619
GENERAL PUBLIC BUILDINGS	130-57140-4	8,836
TOTAL CAPITAL OUTLAY	131-57000-4	8,836
TOTAL EXPENDITURES/USES	136-50000-4	178,230
CASH/INVEST BEG OF YEAR	140-11000-4	241,656
REVENUE/FINANCE SOURCES	140-40000-4	159,132
ADVANCE TAXES END OF YR	141-26100-4	109,091
GRAND TOTAL	143-90000-4	509,879
CASH/INVEST END OF YEAR	150-11000-4	233,512
EXPENDITURE/FINANCE USES	150-50000-4	178,230
ADVANCE TAXES BEG. OF YR	151-26100-4	98,137
GRAND TOTAL	153-90000-4	509,879

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	32,877



DISTRICT:34022 TOWN OF POLAR COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	470,318
ADVANCE TAX COLLECTIONS	004-40000-4	399,594
LOTTERY CREDIT FROM ST.	005-40000-4	4,684
DOG LICENSE COLLECTIONS	008-40000-4	1,070
SETTLEMENTS FROM COUNTY	010-40000-4	47,370
TOTAL TAX COLLECTIONS	020-40000-4	923,036
TAXES/CREDIT PAID TO CO	022-50000-4	301,268
DOG LICENSES PAID TO CO	025-50000-4	1,068
TAXES/CREDIT PD TO SCHOO	028-50000-4	393,707
TAXES/CREDIT PD TO VTAES	030-50000-4	66,398
TOTAL PAID TO OTHERS	040-50000-4	762,441
FOREST CROP/MFL TAXES	048-41150-4	13,707
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	776,150
TAX COLLECTIONS RETAINED	060-40000-4	146,886
LOCAL SHARE OF COLLECTIO	068-41110-4	146,886

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	146,886
FOREST CROP/MFL TAX	100-41150-4	13,707
TOTAL TAXES	101-41000-4	160,593
STATE SHARED REVENUES	103-43410-4	28,509
FIRE INSURANCE TAX	103-43420-4	3,404
OTHER STATE SHARED TAXES	103-43430-4	23
GENERAL TRANSPORTATION A	103-43531-4	117,692
RECYCLING GRANTS	103-43545-4	3,334
PILT ON STATE CONS LANDS	103-43620-4	311
FOREST CROPLANDS AID	103-43650-4	786
JANUARY PILT	103-43660-4	543
COUNTY TIMBER SALES	103-43781-4	408
TOTAL INTERGOVT REVENUE	104-43000-4	155,010
BUSINESS/OCCUPATION LIC	105-44100-4	518
NON-BUSINESS LICENSES	105-44200-4	2
TOTAL LICENSES / PERMITS	106-44000-4	520
GENERAL GOVERNMENT FEES	109-46100-4	20
CEMETERY	109-46540-4	100
TOTAL PUBLIC CHARGES	110-46000-4	120
FIRE SERVICE	111-47323-4	3,140
TOTAL INTERGOVT CHARGES	112-47000-4	3,140
INTEREST INCOME	113-48110-4	7,004

DISTRICT:34022 TOWN OF POLAR COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,330
SALE OF RECYCLABLE MATER	113-48307-4	532
DONATIONS/CONTRIBUTIONS	113-48500-4	750
TOTAL MISCELLANEOUS REV	114-48000-4	9,616
TOTAL REV/FIN SOURCES	117-40000-4	328,999
LEGISLATIVE	118-51100-4	15,637
GENERAL ADMINISTRATION	118-51400-4	14,664
FINANCIAL ADMINISTRATION	118-51500-4	25,216
GEN BUILDINGS AND PLANT	118-51600-4	12,381
OTHER INSURANCE	118-51938-4	8,093
TOTAL GENERAL GOVERNMENT	119-51000-4	75,991
LAW ENFORCEMENT	120-52100-4	579
FIRE PROTECTION	120-52200-4	21,573
AMBULANCE	120-52300-4	34,165
TOTAL PUBLIC SAFETY	121-52000-4	56,317
STREET MAINTENANCE	122-53311-4	157,411
STREET LIGHTING	122-53420-4	785
SOLID WASTE DISPOSAL	122-53631-4	17,296
RECYCLING PROGRAM EXPENS	122-53635-4	8,000
TOTAL PUBLIC WORKS	123-53000-4	183,492
CEMETERY	124-54910-4	5,194
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,194
PARKS	126-55200-4	4,832
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,832
OTHER CONSER/DEVELOPMENT	128-56900-4	6,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,000
PRINCIPAL ON DEBT	132-58100-4	9,148
FIRE PROTECTION INTEREST	132-58212-4	229
TOTAL DEBT SERVICE	133-58000-4	9,377
TOTAL EXPENDITURES/USES	136-50000-4	341,203
CASH/INVEST BEG OF YEAR	140-11000-4	718,930
REVENUE/FINANCE SOURCES	140-40000-4	328,999
ADVANCE TAXES END OF YR	141-26100-4	369,770
PAYROLL DEDUCT/END OF YR	142-21500-4	15
GRAND TOTAL	143-90000-4	1,417,714
CASH/INVEST END OF YEAR	150-11000-4	676,902
EXPENDITURE/FINANCE USES	150-50000-4	341,203
ADVANCE TAXES BEG. OF YR	151-26100-4	399,594
PAYROLL DEDUCT/BEG OF YR	152-21500-4	15

DISTRICT:34022 TOWN OF POLAR COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,417,714

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	146,885

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	9,148		9,148	
TOTAL LONG TERM G.O.DEBT	900-50100	9,148		9,148	



DISTRICT:34024 TOWN OF PRICE COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	222,895
LOTTERY CREDIT FROM ST.	005-40000-4	744
DOG LICENSE COLLECTIONS	008-40000-4	182
SETTLEMENTS FROM COUNTY	010-40000-4	8,109
DPPT/INTEREST COLLECTED	018-40000-4	175
TOTAL TAX COLLECTIONS	020-40000-4	232,105
TAXES/CREDIT PAID TO CO	022-50000-4	77,814
DOG LICENSES PAID TO CO	025-50000-4	182
TAXES/CREDIT PD TO SCHOO	028-50000-4	97,889
TAXES/CREDIT PD TO VTAES	030-50000-4	16,509
TOTAL PAID TO OTHERS	040-50000-4	192,394
FOREST CROP/MFL TAXES	048-41150-4	15,041
SUM OF 04050000-05846000	059-40000-4	207,435
TAX COLLECTIONS RETAINED	060-40000-4	24,670
FOR STATE USE ONLY	063-99999-4	232,105
LOCAL SHARE OF COLLECTIO	068-41110-4	24,670

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,670
FOREST CROP/MFL TAX	100-41150-4	15,041
TOTAL TAXES	101-41000-4	39,711
STATE SHARED REVENUES	103-43410-4	14,711
FIRE INSURANCE TAX	103-43420-4	741
GENERAL TRANSPORTATION A	103-43531-4	60,359
RECYCLING GRANTS	103-43545-4	867
PILT ON STATE CONS LANDS	103-43620-4	251
FOREST CROPLANDS AID	103-43650-4	3,390
COUNTY TIMBER SALES	103-43781-4	16,688
TOTAL INTERGOVT REVENUE	104-43000-4	97,007
CEMETERY	109-46540-4	3,500
TOTAL PUBLIC CHARGES	110-46000-4	3,500
INTEREST INCOME	113-48110-4	170
RENTAL INCOME	113-48200-4	50
SALE SOLID WASTE EQUIPMT	113-48305-4	30,000
SALE OF RECYCLABLE MATER	113-48307-4	66
INS. RECOVERIES-OTHER	113-48440-4	461
REFUND	113-48900-4	92
TOTAL MISCELLANEOUS REV	114-48000-4	30,839
TOTAL REV/FIN SOURCES	117-40000-4	171,057
LEGISLATIVE	118-51100-4	7,859

DISTRICT:34024 TOWN OF PRICE COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	6,687
FINANCIAL ADMINISTRATION	118-51500-4	8,588
GEN BUILDINGS AND PLANT	118-51600-4	2,609
OTHER INSURANCE	118-51938-4	3,514
TOTAL GENERAL GOVERNMENT	119-51000-4	29,257
FIRE PROTECTION	120-52200-4	12,908
AMBULANCE	120-52300-4	7,339
TOTAL PUBLIC SAFETY	121-52000-4	20,247
STREET MAINTENANCE	122-53311-4	92,894
STREET LIGHTING	122-53420-4	1,673
SOLID WASTE DISPOSAL	122-53631-4	5,460
RECYCLING PROGRAM EXPENS	122-53635-4	3,234
TOTAL PUBLIC WORKS	123-53000-4	103,261
CEMETERY	124-54910-4	7,611
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,611
TOTAL EXPENDITURES/USES	136-50000-4	160,376
FOR STATE USE ONLY	137-99999-4	160,376
CASH/INVEST BEG OF YEAR	140-11000-4	182,040
REVENUE/FINANCE SOURCES	140-40000-4	171,057
GRAND TOTAL	143-90000-4	353,097
CASH/INVEST END OF YEAR	150-11000-4	192,721
EXPENDITURE/FINANCE USES	150-50000-4	160,376
GRAND TOTAL	153-90000-4	353,097

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,296

DISTRICT:34026 TOWN OF ROLLING COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	629,841
ADVANCE TAX COLLECTIONS	004-40000-4	783,699
LOTTERY CREDIT FROM ST.	005-40000-4	14,245
DOG LICENSE COLLECTIONS	008-40000-4	898
SETTLEMENTS FROM COUNTY	010-40000-4	137,172
DPPT/INTEREST COLLECTED	018-40000-4	966
TOTAL TAX COLLECTIONS	020-40000-4	1,566,821
TAXES/CREDIT PAID TO CO	022-50000-4	414,504
DOG LICENSES PAID TO CO	025-50000-4	898
TAXES/CREDIT PD TO SCHOO	028-50000-4	542,880
TAXES/CREDIT PD TO VTAEs	030-50000-4	91,556
TOTAL PAID TO OTHERS	040-50000-4	1,049,838
FOREST CROP/MFL TAXES	048-41150-4	15,247
SUM OF 04050000-05846000	059-40000-4	1,065,085
TAX COLLECTIONS RETAINED	060-40000-4	501,736
FOR STATE USE ONLY	063-99999-4	1,566,821
LOCAL SHARE OF COLLECTIO	068-41110-4	501,736

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	501,736
MOBILE HOME FEES (LOCAL)	100-41140-4	1,151
FOREST CROP/MFL TAX	100-41150-4	15,247
TOTAL TAXES	101-41000-4	518,134
STATE SHARED REVENUES	103-43410-4	12,057
FIRE INSURANCE TAX	103-43420-4	4,565
OTHER STATE SHARED TAXES	103-43430-4	1,235
GENERAL TRANSPORTATION A	103-43531-4	122,341
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,152
RECYCLING GRANTS	103-43545-4	862
PILT ON STATE CONS LANDS	103-43620-4	35
SEVERANCE TAXES	103-43640-4	196
FOREST CROPLANDS AID	103-43650-4	11,808
TOTAL INTERGOVT REVENUE	104-43000-4	168,251
BUSINESS/OCCUPATION LIC	105-44100-4	2,666
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	2,866
GENERAL GOVERNMENT FEES	109-46100-4	78
STREET LIGHTING	109-46321-4	401
TOTAL PUBLIC CHARGES	110-46000-4	479
TRANSPORTATION (HIGHWAY)	111-47331-4	1,945

DISTRICT:34026 TOWN OF ROLLING COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,945
INTEREST INCOME	113-48110-4	13,331
RENTAL INCOME	113-48200-4	2,527
OVERPAYMENTS	113-48900-4	30,312
TOTAL MISCELLANEOUS REV	114-48000-4	46,170
TOTAL REV/FIN SOURCES	117-40000-4	737,845
LEGISLATIVE	118-51100-4	32,017
LEGAL	118-51300-4	1,289
GENERAL ADMINISTRATION	118-51400-4	28,340
FINANCIAL ADMINISTRATION	118-51500-4	38,335
GEN BUILDINGS AND PLANT	118-51600-4	6,871
OTHER INSURANCE	118-51938-4	7,000
TOTAL GENERAL GOVERNMENT	119-51000-4	113,852
FIRE PROTECTION	120-52200-4	49,762
AMBULANCE	120-52300-4	55,919
TOTAL PUBLIC SAFETY	121-52000-4	105,681
STREET MAINTENANCE	122-53311-4	224,086
STREET LIGHTING	122-53420-4	2,632
RECYCLING PROGRAM EXPENS	122-53635-4	2,750
TOTAL PUBLIC WORKS	123-53000-4	229,468
CEMETERY	124-54910-4	3,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,200
PRINCIPAL ON DEBT	132-58100-4	294,920
FIRE PROTECTION INTEREST	132-58212-4	1,720
TOTAL DEBT SERVICE	133-58000-4	296,640
OVERPAYMENTS	134-59900-4	26,278
TOTAL OTHER FINANCING	135-59000-4	26,278
TOTAL EXPENDITURES/USES	136-50000-4	775,119
FOR STATE USE ONLY	137-99999-4	775,119
CASH/INVEST BEG OF YEAR	140-11000-4	861,959
REVENUE/FINANCE SOURCES	140-40000-4	737,845
FIRE TRUCK	140-49000-4	109,700
ADVANCE TAXES END OF YR	141-26100-4	703,683
GRAND TOTAL	143-90000-4	2,413,187
CASH/INVEST END OF YEAR	150-11000-4	669,369
TEMPORARY LOANS PAID	150-21200-4	185,000
EXPENDITURE/FINANCE USES	150-50000-4	775,119
ADVANCE TAXES BEG. OF YR	151-26100-4	783,699



DISTRICT:34026 TOWN OF ROLLING COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	2,413,187

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	501,726



DISTRICT:34028 TOWN OF SUMMIT COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	244,948
ADVANCE TAX COLLECTIONS	004-40000-4	36,345
LOTTERY CREDIT FROM ST.	005-40000-4	550
DOG LICENSE COLLECTIONS	008-40000-4	242
SETTLEMENTS FROM COUNTY	010-40000-4	7,808
DPPT/INTEREST COLLECTED	018-40000-4	132
TOTAL TAX COLLECTIONS	020-40000-4	290,025
TAXES/CREDIT PAID TO CO	022-50000-4	96,739
DOG LICENSES PAID TO CO	025-50000-4	248
TAXES/CREDIT PD TO SCHOO	028-50000-4	119,297
TAXES/CREDIT PD TO VTAEs	030-50000-4	20,119
TOTAL PAID TO OTHERS	040-50000-4	236,403
FOREST CROP/MFL TAXES	048-41150-4	25,963
DOG LICENSES RETAINED	055-44200-4	-6
SUM OF 04050000-05846000	059-40000-4	262,360
TAX COLLECTIONS RETAINED	060-40000-4	27,665
LOCAL SHARE OF COLLECTIO	068-41110-4	27,665

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	27,665
FOREST CROP/MFL TAX	100-41150-4	25,963
PERSONAL PROPERTY TAXES	100-41900-4	222
TOTAL TAXES	101-41000-4	53,850
STATE SHARED REVENUES	103-43410-4	6,812
FIRE INSURANCE TAX	103-43420-4	533
GENERAL TRANSPORTATION A	103-43531-4	40,263
RECYCLING GRANTS	103-43545-4	576
SEVERANCE TAXES	103-43640-4	10,563
FOREST CROPLANDS AID	103-43650-4	3,304
JANUARY PILT	103-43660-4	221
TOTAL INTERGOVT REVENUE	104-43000-4	62,272
NON-BUSINESS LICENSES	105-44200-4	-6
TOTAL LICENSES / PERMITS	106-44000-4	-6
HWY MAINT & CONSTRUCTION	109-46310-4	1,063
TOTAL PUBLIC CHARGES	110-46000-4	1,063
INTEREST INCOME	113-48110-4	257
TOTAL MISCELLANEOUS REV	114-48000-4	257
TOTAL REV/FIN SOURCES	117-40000-4	117,436
LEGISLATIVE	118-51100-4	8,436

DISTRICT:34028 TOWN OF SUMMIT COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	6,911
FINANCIAL ADMINISTRATION	118-51500-4	7,672
GEN BUILDINGS AND PLANT	118-51600-4	6,906
OTHER INSURANCE	118-51938-4	4,028
TAX REFUNDS	118-51980-4	1,220
TOTAL GENERAL GOVERNMENT	119-51000-4	35,173
FIRE PROTECTION	120-52200-4	7,529
AMBULANCE	120-52300-4	7,591
TOTAL PUBLIC SAFETY	121-52000-4	15,120
STREET MAINTENANCE	122-53311-4	75,300
SOLID WASTE DISPOSAL	122-53631-4	4,476
RECYCLING PROGRAM EXPENS	122-53635-4	2,594
TOTAL PUBLIC WORKS	123-53000-4	82,370
TOTAL EXPENDITURES/USES	136-50000-4	132,663
CASH/INVEST BEG OF YEAR	140-11000-4	184,020
REVENUE/FINANCE SOURCES	140-40000-4	117,436
ADVANCE TAXES END OF YR	141-26100-4	104,462
PAYROLL DEDUCT/END OF YR	142-21500-4	942
GRAND TOTAL	143-90000-4	406,860
CASH/INVEST END OF YEAR	150-11000-4	134,809
EXPENDITURE/FINANCE USES	150-50000-4	132,663
ADVANCE TAXES BEG. OF YR	151-26100-4	138,690
PAYROLL DEDUCT/BEG OF YR	152-21500-4	698
GRAND TOTAL	153-90000-4	406,860

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	27,665

DISTRICT:34030 TOWN OF UPHAM COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	760,516
ADVANCE TAX COLLECTIONS	004-40000-4	1,092,665
LOTTERY CREDIT FROM ST.	005-40000-4	2,211
DOG LICENSE COLLECTIONS	008-40000-4	590
SETTLEMENTS FROM COUNTY	010-40000-4	58,348
DPPT/INTEREST COLLECTED	018-40000-4	5,238
TOTAL TAX COLLECTIONS	020-40000-4	1,919,568
TAXES/CREDIT PAID TO CO	022-50000-4	736,728
DOG LICENSES PAID TO CO	025-50000-4	590
TAXES/CREDIT PD TO SCHOO	028-50000-4	919,538
TAXES/CREDIT PD TO VTAE	030-50000-4	53,659
TAXES/CREDIT PD SP. DIST	032-50000-4	6,359
TOTAL PAID TO OTHERS	040-50000-4	1,716,874
FOREST CROP/MFL TAXES	048-41150-4	14,887
SUM OF 04050000-05846000	059-40000-4	1,731,761
TAX COLLECTIONS RETAINED	060-40000-4	187,807
FOR STATE USE ONLY	063-99999-4	1,919,568
LOCAL SHARE OF COLLECTIO	068-41110-4	187,807

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	187,807
FOREST CROP/MFL TAX	100-41150-4	14,887
TOTAL TAXES	101-41000-4	202,694
STATE SHARED REVENUES	103-43410-4	12,835
FIRE INSURANCE TAX	103-43420-4	5,634
OTHER STATE SHARED TAXES	103-43430-4	203
GENERAL TRANSPORTATION A	103-43531-4	117,849
RECYCLING GRANTS	103-43545-4	2,348
PILT ON STATE CONS LANDS	103-43620-4	250
FOREST CROPLANDS AID	103-43650-4	7,916
ELECTION SECURITY	103-43690-4	1,200
COUNTY TIMBER SALES	103-43781-4	47,512
TOTAL INTERGOVT REVENUE	104-43000-4	195,747
BUSINESS/OCCUPATION LIC	105-44100-4	1,150
TOTAL LICENSES / PERMITS	106-44000-4	1,150
HWY MAINT & CONSTRUCTION	109-46310-4	720
STREET LIGHTING	109-46321-4	257
CEMETERY	109-46540-4	4,600
TOTAL PUBLIC CHARGES	110-46000-4	5,577
INTEREST INCOME	113-48110-4	4,749

DISTRICT:34030 TOWN OF UPHAM COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	5,760
SALE OF RECYCLABLE MATER	113-48307-4	1,443
FUEL CREDIT	113-48900-4	197
TOTAL MISCELLANEOUS REV	114-48000-4	12,149
PROCEEDS FROM DEBT	115-49100-4	166,374
TOTAL OTHER FIN SOURCES	116-49000-4	166,374
TOTAL REV/FIN SOURCES	117-40000-4	583,691
LEGISLATIVE	118-51100-4	11,205
GENERAL ADMINISTRATION	118-51400-4	12,911
FINANCIAL ADMINISTRATION	118-51500-4	27,055
GEN BUILDINGS AND PLANT	118-51600-4	2,589
HIGHWAY INSURANCE	118-51932-4	8,055
OTHER INSURANCE	118-51938-4	2,685
TOTAL GENERAL GOVERNMENT	119-51000-4	64,500
FIRE PROTECTION	120-52200-4	43,378
AMBULANCE	120-52300-4	51,745
TOTAL PUBLIC SAFETY	121-52000-4	95,123
STREET MAINTENANCE	122-53311-4	114,686
STREET LIGHTING	122-53420-4	4,159
SOLID WASTE DISPOSAL	122-53631-4	28,227
RECYCLING PROGRAM EXPENS	122-53635-4	9,901
TOTAL PUBLIC WORKS	123-53000-4	156,973
CEMETERY	124-54910-4	1,448
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,448
ECONOMIC DEVELOPMENT	128-56700-4	415
TOTAL CONSER/DEVELOPMENT	129-56000-4	415
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	166,374
TOTAL CAPITAL OUTLAY	131-57000-4	166,374
PRINCIPAL ON DEBT	132-58100-4	16,416
HIGHWAY INTEREST	132-58221-4	1,144
TOTAL DEBT SERVICE	133-58000-4	17,560
TOTAL EXPENDITURES/USES	136-50000-4	502,393
FOR STATE USE ONLY	137-99999-4	502,393
CASH/INVEST BEG OF YEAR	140-11000-4	1,178,134
REVENUE/FINANCE SOURCES	140-40000-4	583,691
ADVANCE TAXES END OF YR	141-26100-4	829,309
PAYROLL DEDUCT/END OF YR	142-21500-4	5,002
GRAND TOTAL	143-90000-4	2,596,136

DISTRICT:34030 TOWN OF UPHAM COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	996,732
EXPENDITURE/FINANCE USES	150-50000-4	502,393
ADVANCE TAXES BEG. OF YR	151-26100-4	1,092,665
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,346
GRAND TOTAL	153-90000-4	2,596,136

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	186,128

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	33,402	166,374	16,416	183,360
TOTAL LONG TERM G.O.DEBT	900-50100	33,402	166,374	16,416	183,360





DISTRICT:34032 TOWN OF VILAS COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	202,306
ADVANCE TAX COLLECTIONS	004-40000-4	145,567
LOTTERY CREDIT FROM ST.	005-40000-4	1,187
DOG LICENSE COLLECTIONS	008-40000-4	208
SETTLEMENTS FROM COUNTY	010-40000-4	18,869
DPPT/INTEREST COLLECTED	018-40000-4	383
TOTAL TAX COLLECTIONS	020-40000-4	368,520
TAXES/CREDIT PAID TO CO	022-50000-4	116,728
DOG LICENSES PAID TO CO	025-50000-4	208
TAXES/CREDIT PD TO SCHOO	028-50000-4	147,120
TAXES/CREDIT PD TO VTAEs	030-50000-4	24,751
TOTAL PAID TO OTHERS	040-50000-4	288,807
FOREST CROP/MFL TAXES	048-41150-4	22,807
SUM OF 04050000-05846000	059-40000-4	311,614
TAX COLLECTIONS RETAINED	060-40000-4	56,906
FOR STATE USE ONLY	063-99999-4	368,520
LOCAL SHARE OF COLLECTIO	068-41110-4	56,906

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	56,906
FOREST CROP/MFL TAX	100-41150-4	22,807
TOTAL TAXES	101-41000-4	79,713
STATE SHARED REVENUES	103-43410-4	6,874
FIRE INSURANCE TAX	103-43420-4	797
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	65,387
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	12,237
RECYCLING GRANTS	103-43545-4	234
SEVERANCE TAXES	103-43640-4	2,352
FOREST CROPLANDS AID	103-43650-4	2,452
TOTAL INTERGOVT REVENUE	104-43000-4	90,334
BUSINESS/OCCUPATION LIC	105-44100-4	485
TOTAL LICENSES / PERMITS	106-44000-4	485
GENERAL GOVERNMENT FEES	109-46100-4	68
CEMETERY	109-46540-4	1,000
TOTAL PUBLIC CHARGES	110-46000-4	1,068
INTEREST INCOME	113-48110-4	1,013
RENTAL INCOME	113-48200-4	462
EXCESS PROP TAX PAYMENTS	113-48900-4	1,666
TOTAL MISCELLANEOUS REV	114-48000-4	3,141

DISTRICT:34032 TOWN OF VILAS COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	174,741
LEGISLATIVE	118-51100-4	13,895
GENERAL ADMINISTRATION	118-51400-4	8,668
FINANCIAL ADMINISTRATION	118-51500-4	12,431
GEN BUILDINGS AND PLANT	118-51600-4	3,334
OTHER INSURANCE	118-51938-4	4,146
TOTAL GENERAL GOVERNMENT	119-51000-4	42,474
FIRE PROTECTION	120-52200-4	9,871
AMBULANCE	120-52300-4	10,267
TOTAL PUBLIC SAFETY	121-52000-4	20,138
STREET MAINTENANCE	122-53311-4	87,022
STREET CONSTRUCTION	122-53315-4	78,767
SOLID WASTE DISPOSAL	122-53631-4	6,791
TOTAL PUBLIC WORKS	123-53000-4	172,580
CEMETERY	124-54910-4	961
TOTAL HEALTH/HUMAN SERV	125-54000-4	961
EXCESS PROP TAX PAYMENTS	134-59900-4	194
TOTAL OTHER FINANCING	135-59000-4	194
TOTAL EXPENDITURES/USES	136-50000-4	236,347
FOR STATE USE ONLY	137-99999-4	236,347
CASH/INVEST BEG OF YEAR	140-11000-4	194,125
REVENUE/FINANCE SOURCES	140-40000-4	174,741
ADVANCE TAXES END OF YR	141-26100-4	112,143
GRAND TOTAL	143-90000-4	481,009
CASH/INVEST END OF YEAR	150-11000-4	99,095
EXPENDITURE/FINANCE USES	150-50000-4	236,347
ADVANCE TAXES BEG. OF YR	151-26100-4	145,567
GRAND TOTAL	153-90000-4	481,009

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	56,383

DISTRICT:34034 TOWN OF WOLF RIVER COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,548,499
DOG LICENSE COLLECTIONS	008-40000-4	626
SETTLEMENTS FROM COUNTY	010-40000-4	47,977
DPPT/INTEREST COLLECTED	018-40000-4	415
TOTAL TAX COLLECTIONS	020-40000-4	1,597,517
TAXES/CREDIT PAID TO CO	022-50000-4	433,996
DOG LICENSES PAID TO CO	025-50000-4	626
TAXES/CREDIT PD TO SCHOO	028-50000-4	887,305
TAXES/CREDIT PD TO VTAEs	030-50000-4	93,684
TAXES/CREDIT PD SP. DIST	032-50000-4	1,434
TOTAL PAID TO OTHERS	040-50000-4	1,417,045
FOREST CROP/MFL TAXES	048-41150-4	55,042
SUM OF 04050000-05846000	059-40000-4	1,472,087
TAX COLLECTIONS RETAINED	060-40000-4	125,430
FOR STATE USE ONLY	063-99999-4	1,597,517
LOCAL SHARE OF COLLECTIO	068-41110-4	125,430

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	125,430
FOREST CROP/MFL TAX	100-41150-4	55,042
TOTAL TAXES	101-41000-4	180,472
OTHER FEDERAL PAYMENTS	103-43300-4	44,070
STATE SHARED REVENUES	103-43410-4	20,617
FIRE INSURANCE TAX	103-43420-4	4,166
GENERAL TRANSPORTATION A	103-43531-4	180,322
RECYCLING GRANTS	103-43545-4	2,161
PMT FOR MUNIC SERVICES	103-43610-4	173
PILT ON STATE CONS LANDS	103-43620-4	8,191
PILT ON FEDERAL FOREST L	103-43630-4	75,921
FOREST CROPLANDS AID	103-43650-4	3,027
JANUARY PILT	103-43660-4	536
ELECTION SEC. SUBGRANT	103-43690-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	339,784
BUSINESS/OCCUPATION LIC	105-44100-4	3,560
NON-BUSINESS LICENSES	105-44200-4	426
TOTAL LICENSES / PERMITS	106-44000-4	3,986
GENERAL GOVERNMENT FEES	109-46100-4	286
CEMETERY	109-46540-4	1,600
TOTAL PUBLIC CHARGES	110-46000-4	1,886
FIRE SERVICE	111-47323-4	6,125

DISTRICT:34034 TOWN OF WOLF RIVER COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	6,125
INTEREST INCOME	113-48110-4	6,113
RENTAL INCOME	113-48200-4	225
INSURANCE REFUND	113-48900-4	6,380
TOTAL MISCELLANEOUS REV	114-48000-4	12,718
TOTAL REV/FIN SOURCES	117-40000-4	544,971
LEGISLATIVE	118-51100-4	13,781
GENERAL ADMINISTRATION	118-51400-4	27,911
FINANCIAL ADMINISTRATION	118-51500-4	43,307
GEN BUILDINGS AND PLANT	118-51600-4	13,806
HIGHWAY INSURANCE	118-51932-4	15,927
TOTAL GENERAL GOVERNMENT	119-51000-4	114,732
FIRE PROTECTION	120-52200-4	14,575
AMBULANCE	120-52300-4	30,441
TOTAL PUBLIC SAFETY	121-52000-4	45,016
STREET MAINTENANCE	122-53311-4	209,323
STREET CONSTRUCTION	122-53315-4	191,118
HWY MAINT/CONSTR LOCAL	122-53330-4	3,925
STREET LIGHTING	122-53420-4	329
SOLID WASTE DISPOSAL	122-53631-4	19,511
RECYCLING PROGRAM EXPENS	122-53635-4	9,806
TOTAL PUBLIC WORKS	123-53000-4	434,012
CEMETERY	124-54910-4	7,206
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,206
OTHER GENERAL GOVERNMENT	130-57190-4	1,493
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,340
HEALTH OUTLAY	130-57510-4	3,350
TOTAL CAPITAL OUTLAY	131-57000-4	8,183
TOTAL EXPENDITURES/USES	136-50000-4	609,149
FOR STATE USE ONLY	137-99999-4	609,149
CASH/INVEST BEG OF YEAR	140-11000-4	649,916
REVENUE/FINANCE SOURCES	140-40000-4	544,971
GRAND TOTAL	143-90000-4	1,194,887
CASH/INVEST END OF YEAR	150-11000-4	585,138
EXPENDITURE/FINANCE USES	150-50000-4	609,149
DONATION	150-59000-4	600
GRAND TOTAL	153-90000-4	1,194,887

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	124,049

DISTRICT:34191 VILLAGE OF WHITE LAKE COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	109,640
FOREST CROP/MFL TAX	100-41150-4	2,078
TAXES ON MUNIC. UTILITY	100-41310-4	24,873
TAXES FROM EXEMPT ENTITY	100-41320-4	3,041
TOTAL TAXES	101-41000-4	139,632
STATE SHARED REVENUES	103-43410-4	108,670
FIRE INSURANCE TAX	103-43420-4	866
OTHER STATE SHARED TAXES	103-43430-4	101
GENERAL TRANSPORTATION A	103-43531-4	18,252
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	16,462
RECYCLING GRANTS	103-43545-4	762
FOREST CROPLANDS AID	103-43650-4	79
ELECTION GRANTS	103-43690-4	800
TOTAL INTERGOVT REVENUE	104-43000-4	145,992
BUSINESS/OCCUPATION LIC	105-44100-4	426
NON-BUSINESS LICENSES	105-44200-4	28
BUILDING PERMITS/INSPECT	105-44300-4	120
TOTAL LICENSES / PERMITS	106-44000-4	574
GENERAL GOVERNMENT FEES	109-46100-4	1,307
SOLID WASTE DISPOSAL FEE	109-46431-4	1,005
PARKS	109-46720-4	2,500
TOTAL PUBLIC CHARGES	110-46000-4	4,812
FIRE SERVICE	111-47323-4	5,633
TRANSPORTATION (HIGHWAY)	111-47331-4	1,685
TOTAL INTERGOVT CHARGES	112-47000-4	7,318
INTEREST INCOME	113-48110-4	18,599
RENTAL INCOME	113-48200-4	11,354
INS. RECOVERIES-OTHER	113-48440-4	395,147
DONATIONS/CONTRIBUTIONS	113-48500-4	79,048
MISCELLANEOUS REVENUE	113-48900-4	3,645
TOTAL MISCELLANEOUS REV	114-48000-4	507,793
TOTAL REV/FIN SOURCES	117-40000-4	806,121
LEGISLATIVE	118-51100-4	8,327
LEGAL	118-51300-4	920
GENERAL ADMINISTRATION	118-51400-4	32,984
FINANCIAL ADMINISTRATION	118-51500-4	7,678
GEN BUILDINGS AND PLANT	118-51600-4	26,731
OTHER INSURANCE	118-51938-4	5,425
MISCELLANEOUS EXPENSES	118-51980-4	4,144

DISTRICT:34191 VILLAGE OF WHITE LAKE COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	86,209
FIRE PROTECTION	120-52200-4	299,372
AMBULANCE	120-52300-4	14,498
TOTAL PUBLIC SAFETY	121-52000-4	313,870
STREET MAINTENANCE	122-53311-4	53,481
STREET LIGHTING	122-53420-4	9,356
SEWAGE SERVICE	122-53610-4	9,558
REFUSE/GARBAGE COLLECT	122-53620-4	21,380
RECYCLING PROGRAM EXPENS	122-53635-4	7,684
TOTAL PUBLIC WORKS	123-53000-4	101,459
LIBRARY	126-55110-4	3,712
PARKS	126-55200-4	15,957
RECREATION PROGRAMS	126-55300-4	15,494
TOTAL CULTURE/REC/EDUCAT	127-55000-4	35,163
OTHER CONSER/DEVELOPMENT	128-56900-4	8,194
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,194
OTHER GENERAL GOVERNMENT	130-57190-4	1,500
TOTAL CAPITAL OUTLAY	131-57000-4	1,500
TOTAL EXPENDITURES/USES	136-50000-4	546,395
FOR STATE USE ONLY	137-99999-4	546,395
FUND BALANCE BEG. OF YR	140-34000-4	581,178
REVENUE/FINANCE SOURCES	140-40000-4	806,121
GRAND TOTAL	143-90000-4	1,387,299
EXPENDITURE/FINANCE USES	150-50000-4	546,395
FUND BALANCE END OF YEAR	151-34000-4	840,904
GRAND TOTAL	153-90000-4	1,387,299

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	101,770
WATER SERVICE	200-46450-4	52,262
SEWAGE SERVICE-LOCAL GOV	204-47341-4	7,413
OTHER ENTERPRISE-LOCAL	204-47391-4	3,617
OTHER ENTERPRISE TO DEPT	205-47491-4	37,428
TOTAL OPERATING REVENUE	208-40000-4	202,490
SEWAGE SERVICE	209-53610-4	87,771
WATER SERVICE	209-53700-4	102,293
TOTAL OPERATING EXPENSES	212-50000-4	190,064
INTEREST INCOME	215-48110-4	9,694

DISTRICT:34191 VILLAGE OF WHITE LAKE COUNTY:LANGLADE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	9,558
TOTAL NON-OPERATING REV	218-40000-4	19,252
INCOME(LOSS)BEFORE TRANS	223-61000-4	31,678
CAPITAL CONTRIBUTIONS	224-49300-4	6,200
NET INCOME(LOSS)	225-62000-4	37,878

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	109,640





DISTRICT:34201 CITY OF ANTIGO COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,502,701
TAX INCREMENT	100-41120-4	386,353
MOBILE HOME FEES (LOCAL)	100-41140-4	8,865
PUBLIC ACCOMMODATION TAX	100-41210-4	122,652
TAXES ON MUNIC. UTILITY	100-41310-4	180,000
TAXES FROM EXEMPT ENTITY	100-41320-4	91,026
INTEREST ON TAXES	100-41800-4	249
ANTIGO LAKE DISTRICT TAX	100-41900-4	61,500
TOTAL TAXES	101-41000-4	4,353,346
 TOTAL SP. ASSESSMENTS	 102-42000-4	 65,416
FOR STATE USE ONLY	102-42999-4	65,416
 LAW ENFORCEMENT	 103-43211-4	 536
STATE SHARED REVENUES	103-43410-4	2,988,997
FIRE INSURANCE TAX	103-43420-4	17,811
OTHER STATE SHARED TAXES	103-43430-4	70,917
LAW ENFORCEMNT IMPROVEMT	103-43521-4	8,899
OTHER PUBLIC SAFETY	103-43529-4	15,145
GENERAL TRANSPORTATION A	103-43531-4	436,298
DISASTER DAMAGE	103-43532-4	50,000
OTHER HIGHWAY AIDS	103-43533-4	181,265
RECYCLING GRANTS	103-43545-4	57,136
HOUSING/ECONOMIC ASSISTA	103-43581-4	115,000
PMT FOR MUNIC SERVICES	103-43610-4	6,077
COMPUTER AID ANTIGO LAKE	103-43690-4	346,126
COUNTY LIBRARY AID	103-43790-4	314,331
TOTAL INTERGOVT REVENUE	104-43000-4	4,608,538
 BUSINESS/OCCUPATION LIC	 105-44100-4	 101,938
NON-BUSINESS LICENSES	105-44200-4	341
BUILDING PERMITS/INSPECT	105-44300-4	42,443
ZONING PERMITS AND FEES	105-44400-4	900
BURNING PERMITS	105-44900-4	3,289
TOTAL LICENSES / PERMITS	106-44000-4	148,911
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 46,678
TOTAL FINES/FORFEITS/PEN	108-45000-4	46,678
 GENERAL GOVERNMENT FEES	 109-46100-4	 16,776
LAW ENFORCEMENT FEES	109-46210-4	15,682
AMBULANCE FEES	109-46230-4	1,166,793
HWY MAINT & CONSTRUCTION	109-46310-4	22,411
REFUSE/GARBAGE COLLECT	109-46420-4	65,934
CEMETERY	109-46540-4	62,600
LIBRARY	109-46710-4	28,610

DISTRICT:34201 CITY OF ANTIGO COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	44,388
TOTAL PUBLIC CHARGES	110-46000-4	1,423,194
LAW ENFORCEMENT SERVICE	111-47321-4	33,974
AMBULANCE SERVICE	111-47324-4	344,777
TOTAL INTERGOVT CHARGES	112-47000-4	378,751
INTEREST INCOME	113-48110-4	268,244
INT ON SPECIAL ASSESSMTS	113-48130-4	1,145
RENTAL INCOME	113-48200-4	28,382
SALE FIRE EQUIP/PROPERTY	113-48302-4	756
SALE OF OTHER EQUIP/PROP	113-48309-4	118,430
INS. RECOVERIES-OTHER	113-48440-4	38,760
DONATIONS/CONTRIBUTIONS	113-48500-4	148,233
LEASE PROCEEDS	113-48900-4	362,023
TOTAL MISCELLANEOUS REV	114-48000-4	965,973
PROCEEDS FROM DEBT	115-49100-4	3,730,000
TRANSFERS FROM OTHER FDS	115-49200-4	42,440
TOTAL OTHER FIN SOURCES	116-49000-4	3,772,440
TOTAL REV/FIN SOURCES	117-40000-4	15,763,247
LEGISLATIVE	118-51100-4	38,126
LEGAL	118-51300-4	146,584
GENERAL ADMINISTRATION	118-51400-4	779,263
FINANCIAL ADMINISTRATION	118-51500-4	57,485
GEN BUILDINGS AND PLANT	118-51600-4	68,299
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,740
OTHER INSURANCE	118-51938-4	17,571
TOTAL GENERAL GOVERNMENT	119-51000-4	1,113,068
LAW ENFORCEMENT	120-52100-4	1,803,907
FIRE PROTECTION	120-52200-4	491,803
AMBULANCE	120-52300-4	1,560,743
INSPECTION	120-52400-4	144,240
OTHER PUBLIC SAFETY	120-52900-4	45,000
TOTAL PUBLIC SAFETY	121-52000-4	4,045,693
HIGHWAY ADMINISTRATION	122-53100-4	146,101
STREET MAINTENANCE	122-53311-4	1,336,424
STREET CONSTRUCTION	122-53315-4	16,889
STREET LIGHTING	122-53420-4	135,986
PARKING FACILITIES	122-53450-4	51,943
SOLID WASTE DISPOSAL	122-53631-4	58,384
RECYCLING PROGRAM EXPENS	122-53635-4	36,682
WEED/NUISANCE CONTROL	122-53640-4	4,129
LEAD SVC LINE REPLACEMEN	122-53680-4	314,164
TOTAL PUBLIC WORKS	123-53000-4	2,100,702
CEMETERY	124-54910-4	39,561

DISTRICT:34201 CITY OF ANTIGO COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	39,561
LIBRARY	126-55110-4	682,457
PARKS	126-55200-4	298,692
RECREATION PROGRAMS	126-55300-4	223,194
RECREATION FACILITIES	126-55400-4	70,508
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,274,851
URBAN DEVELOPMENT	128-56600-4	89,639
ECONOMIC DEVELOPMENT	128-56700-4	993,172
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,082,811
OTHER GENERAL GOVERNMENT	130-57190-4	82,997
LAW ENFORCEMENT OUTLAY	130-57210-4	151,686
FIRE PROTECTION OUTLAY	130-57220-4	55,361
AMBULANCE OUTLAY	130-57230-4	16,750
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	75,883
HIGHWAY/STREET OUTLAY	130-57331-4	419,261
STREET LIGHTING OUTLAY	130-57342-4	5,124
SIDEWALKS W/O ST. CONST	130-57344-4	25,466
PARKING FACILITY OUTLAY	130-57346-4	9,754
LIBRARY OUTLAY	130-57610-4	37,076
PARKS OUTLAY	130-57620-4	83,262
ECONOMIC DEVELOP OUTLAY	130-57725-4	48,292
TOTAL CAPITAL OUTLAY	131-57000-4	1,010,912
PRINCIPAL ON DEBT	132-58100-4	523,171
HIGHWAY INTEREST	132-58221-4	71,715
OTHER INT/FISCAL CHARGES	132-58290-4	148,143
TOTAL DEBT SERVICE	133-58000-4	743,029
TOTAL EXPENDITURES/USES	136-50000-4	11,410,627
FOR STATE USE ONLY	137-99999-4	11,410,627
FUND BALANCE BEG. OF YR	140-34000-4	15,024,601
REVENUE/FINANCE SOURCES	140-40000-4	15,763,247
GRAND TOTAL	143-90000-4	30,787,848
EXPENDITURE/FINANCE USES	150-50000-4	11,410,627
FUND BALANCE END OF YEAR	151-34000-4	19,377,221
GRAND TOTAL	153-90000-4	30,787,848

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	409,974
SEWAGE SERVICE	200-46410-4	1,925,040
WATER SERVICE	200-46450-4	1,872,170
INSURANCE PREMIUMS	202-46199-4	15,233

DISTRICT:34201 CITY OF ANTIGO COUNTY:LANGLADE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE-LOCAL GOV	204-47341-4	52,563
OTHER ENTERPRISE-LOCAL	204-47391-4	48,927
INTERNAL SERVICE-LOCAL	205-47393-4	1,490,793
TOTAL OPERATING REVENUE	208-40000-4	5,814,700
SEWAGE SERVICE	209-53610-4	1,685,287
STORM WATER DRAINAGE	209-53650-4	541,956
WATER SERVICE	209-53700-4	1,651,188
BROADBAND EXPENSES	209-56910-4	1,250
INTERNAL SERVICE--OP EXP	211-51490-4	1,507,617
TOTAL OPERATING EXPENSES	212-50000-4	5,387,298
OTHER STATE PAYMENTS	213-43690-4	271,000
INTEREST INCOME	215-48110-4	155,177
TOTAL NON-OPERATING REV	218-40000-4	426,177
DEBT SERV-ENTERPRISES	219-58200-4	208,124
TOTAL NON-OPERATING EXP	222-50000-4	208,124
INCOME(LOSS)BEFORE TRANS	223-61000-4	645,455
CAPITAL CONTRIBUTIONS	224-49300-4	34,850
TRANSFER TO OTHER FUNDS	224-59200-4	-42,440
NET INCOME(LOSS)	225-62000-4	637,865
LONG TERM DEBT	250-29000-4	5,892,585
TOTAL LIABILITIES	250-29990-4	5,892,585
TOT LIABILITIES/FUND BAL	250-39990-4	5,892,585

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,502,701
HYDRANT RENTAL-WATER CHG	300-72100-4	409,615
PROP-INTERGOVT. REVENUES	300-73310-4	271,000
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	639
PROFIT (LOSS) ISF POLICE	304-62020-4	382

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	621,149	2,630,000	151,500	3,099,649
STORM SEWER DEBT	900-50030	144,525	520,000	35,250	629,275
WATER SUPPLY SYSTEM DEBT	900-50040	146,050		38,237	107,813
OTHER LONG TERM G.O.DEBT	900-50080	4,513,277	1,150,000	450,014	5,213,263
TOTAL LONG TERM G.O.DEBT	900-50100	5,425,001	4,300,000	675,001	9,050,000
WATER SUPPLY SYSTEM DEBT	920-50320	3,944,198		70,813	3,873,385
OTHER REVENUE BOND DEBT	920-50380	318,144		5,714	312,430
OTHER NON-GEN OBLIG DEBT	930-50400	748,151		41,644	706,507

DISTRICT:34999

COUNTY:LANGLADE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,775,396
FOREST CROP/MFL TAX	100-41150-4	95,403
MOTOR VEHICLE TAXES	100-41170-4	119
COUNTY SALES TAX	100-41221-4	1,801,462
INTEREST ON TAXES	100-41800-4	188,547
TOTAL TAXES	101-41000-4	11,860,927
STATE SHARED REVENUES	103-43410-4	752,648
OTHER STATE SHARED TAXES	103-43430-4	12,308
GENERAL GOVERNMENT	103-43510-4	109,643
LAW ENFORCEMENT IMPROVEMT	103-43521-4	6,647
OTHER LAW ENFORCEMENT	103-43523-4	52,478
EMERGENCY GOVERNMENT	103-43528-4	68,564
GENERAL TRANSPORTATION A	103-43531-4	626,505
HEALTH	103-43550-4	107,546
HUMAN SERVICES	103-43560-4	1,996,793
CULTURE AND RECREATION	103-43571-4	477,457
EDUCATION	103-43572-4	3,372
HOUSING/ECONOMIC ASSISTA	103-43581-4	862,411
CONSERVATION AIDS	103-43586-4	349,475
SEVERANCE TAXES	103-43640-4	3,781
JANUARY PILT	103-43660-4	16,889
TOTAL INTERGOVT REVENUE	104-43000-4	5,446,517
BUSINESS/OCCUPATION LIC	105-44100-4	1,920
NON-BUSINESS LICENSES	105-44200-4	12,095
ZONING PERMITS AND FEES	105-44400-4	90,404
TOTAL LICENSES / PERMITS	106-44000-4	104,419
LAW/ORDINANCE VIOLATIONS	107-45100-4	83,390
TOTAL FINES/FORFEITS/PEN	108-45000-4	83,390
REGISTER OF DEEDS FEES	109-46130-4	147,570
COURT FEES AND COSTS	109-46140-4	66,044
PROBATE FEES	109-46150-4	14,125
OTHER GENERAL GOVERNMENT	109-46190-4	117,950
LAW ENFORCEMENT FEES	109-46210-4	26,355
BOARD OF PRISONERS	109-46240-4	202,604
OTHER PUBLIC SAFETY	109-46290-4	19,183
AIRPORT FEES	109-46340-4	34,722
OTHER HEALTH SERVICES	109-46590-4	50,848
HUMAN SERVICES	109-46600-4	143,834
PARKS	109-46720-4	143,793
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	23,396
U. W. EXTENSION	109-46770-4	2,500
FORESTS	109-46810-4	2,478,205
OTHER CONSERVATION	109-46820-4	1,858
PHOTOCOPY REVENUE	109-46900-4	3,006
TOTAL PUBLIC CHARGES	110-46000-4	3,475,993
OTHER SERVICES TO STATE	111-47290-4	39,903

DISTRICT:34999

COUNTY:LANGLADE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	36,199
LAW ENFORCEMENT SERVICE	111-47321-4	5,635
OTHER SERV TO LOCAL GOVT	111-47390-4	259,013
LOCAL DEPARTMENTS	111-47400-4	575,838
TOTAL INTERGOVT CHARGES	112-47000-4	916,588
INTEREST INCOME	113-48110-4	388,435
RENTAL INCOME	113-48200-4	131,929
SALE POLICE EQUIP/PROP	113-48301-4	3,855
SALE OF OTHER EQUIP/PROP	113-48309-4	9,435
INS. RECOVERIES-POLICE	113-48420-4	5,178
INS. RECOVERIES-OTHER	113-48440-4	14,832
DONATIONS/CONTRIBUTIONS	113-48500-4	41,376
LOAN REPAYMENTS	113-48900-4	1,157,568
TOTAL MISCELLANEOUS REV	114-48000-4	1,752,608
TOTAL REV/FIN SOURCES	117-40000-4	23,640,442
LEGISLATIVE	118-51100-4	103,988
JUDICIAL	118-51200-4	750,602
LEGAL	118-51300-4	386,224
GENERAL ADMINISTRATION	118-51400-4	685,182
FINANCIAL ADMINISTRATION	118-51500-4	592,629
GEN BUILDINGS AND PLANT	118-51600-4	462,563
PROP. RECORDS & CONTROL	118-51700-4	810,535
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	29,404
OTHER INSURANCE	118-51938-4	325,964
PRINTING EXPENSE	118-51980-4	5,563
TOTAL GENERAL GOVERNMENT	119-51000-4	4,152,654
LAW ENFORCEMENT	120-52100-4	2,777,446
CORRECTIONS/DETENTION	120-52700-4	2,319,725
OTHER PUBLIC SAFETY	120-52900-4	106,355
TOTAL PUBLIC SAFETY	121-52000-4	5,203,526
STREET MAINTENANCE	122-53311-4	2,635,877
STREET CONSTRUCTION	122-53315-4	134,405
AIRPORTS	122-53510-4	161,251
TOTAL PUBLIC WORKS	123-53000-4	2,931,533
PUBLIC HEALTH SERVICES	124-54100-4	482,354
MENTAL HEALTH SERVICES	124-54300-4	561,006
SOCIAL SERVICES	124-54500-4	4,075,565
AGING SERVICES	124-54600-4	202,416
VETERANS SERVICES	124-54700-4	157,176
OTHER HEALTH/HUMAN SERV	124-54980-4	25,833
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,504,350
LIBRARY	126-55110-4	316,807
OTHER CULTURE	126-55190-4	10,000

DISTRICT:34999

COUNTY:LANGLADE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	261,597
RECREATION FACILITIES	126-55400-4	599,915
EDUCATION	126-55600-4	196,139
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,384,458
HOUSING	128-56500-4	1,459,724
ECONOMIC DEVELOPMENT	128-56700-4	1,686,027
OTHER CONSER/DEVELOPMENT	128-56900-4	868,073
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,013,824
GENERAL PUBLIC BUILDINGS	130-57140-4	25,717
OTHER GENERAL GOVERNMENT	130-57190-4	342,750
LAW ENFORCEMENT OUTLAY	130-57210-4	475,335
HIGHWAY/STREET OUTLAY	130-57331-4	223,396
AIRPORT OUTLAY	130-57351-4	131,599
OTHER TRANSPORTATION	130-57391-4	10,835
HUMAN SERVICE OUTLAY	130-57520-4	130,000
PARKS OUTLAY	130-57620-4	5,528
OTHER CULTURE/RECREATION	130-57630-4	73,847
OTHER CONS./DEVELOPMENT	130-57730-4	19,700
TOTAL CAPITAL OUTLAY	131-57000-4	1,438,707
PRINCIPAL ON DEBT	132-58100-4	535,000
LAW ENFORCEMENT INTEREST	132-58211-4	32,355
HIGHWAY INTEREST	132-58221-4	49,671
OTHER INT/FISCAL CHARGES	132-58290-4	49,048
TOTAL DEBT SERVICE	133-58000-4	666,074
TOTAL EXPENDITURES/USES	136-50000-4	25,295,126
FOR STATE USE ONLY	137-99999-4	25,295,126
FUND BALANCE BEG. OF YR	140-34000-4	14,588,554
REVENUE/FINANCE SOURCES	140-40000-4	23,640,442
ADJUSTMENTS TO FUND BAL	140-85000-4	105,886
GRAND TOTAL	143-90000-4	38,334,882
EXPENDITURE/FINANCE USES	150-50000-4	25,295,126
FUND BALANCE END OF YEAR	151-34000-4	13,039,756
GRAND TOTAL	153-90000-4	38,334,882

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,638,484
STATE-INT HWY:NONHWY REV	204-47292-4	180,225
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,473,267
LOCAL-INT HWY-NONHWY REV	205-47392-4	45,172
INTERNAL SERVICE-LOCAL	205-47393-4	3,021,156
DEPT-INT HWY FD--MAINT.	206-47430-4	2,770,283

DISTRICT:34999

COUNTY:LANGLADE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEPT-INT HWY--NONHWY REV	206-47492-4	160,058
INT HWY FD-OTHER HWY REV	207-48612-4	20,622
TOTAL OPERATING REVENUE	208-40000-4	9,309,267
INTERNAL SERVICE-HWY ADM	210-53110-4	407,381
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	141,655
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,120,303
HIGHWAY CONSTRUCTION-LOC	210-53315-4	134,405
STATE HWY MAINT & CONSTR	210-53320-4	1,638,484
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,473,267
NON-GOVT MAINT/CONSTRUCT	210-53360-4	1,389
OTHER TRANSPORTATION	210-53500-4	158,986
INTERNAL SERVICE--OP EXP	211-51490-4	3,598,267
TOTAL OPERATING EXPENSES	212-50000-4	9,674,137
INTEREST INCOME	215-48110-4	4,966
TOTAL NON-OPERATING REV	218-40000-4	4,966
INCOME(LOSS)BEFORE TRANS	223-61000-4	-359,904
CAPITAL CONTRIBUTIONS	224-49300-4	228,582
NET INCOME(LOSS)	225-62000-4	-131,322
RET EARN/FUND BAL-BEG YR	230-33000-4	8,139,897
NET INCOME (LOSS)	230-62000-4	-131,322
ADJ TO RET EARN/FUND BAL	230-85000-4	-48,079
RET EARN/FD BAL END YEAR	231-33000-4	7,960,496

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,775,396

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	977,056		149,350	827,706
HIGHWAY DEBT	900-50020	1,500,000		229,286	1,270,714
OTHER LONG TERM G.O.DEBT	900-50080	1,022,944		156,364	866,580
TOTAL LONG TERM G.O.DEBT	900-50100	3,500,000		535,000	2,965,000
OTHER SHORT TERM DEBT	910-50280		525,000		525,000



DISTRICT:35002 TOWN OF BIRCH COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	416,301
LOTTERY CREDIT FROM ST.	005-40000-4	617
DOG LICENSE COLLECTIONS	008-40000-4	360
SETTLEMENTS FROM COUNTY	010-40000-4	7,190
DPPT/INTEREST COLLECTED	018-40000-4	1,076
TOTAL TAX COLLECTIONS	020-40000-4	425,544
TAXES/CREDIT PAID TO CO	022-50000-4	149,148
DOG LICENSES PAID TO CO	025-50000-4	344
TAXES/CREDIT PD TO SCHOO	028-50000-4	209,716
TAXES/CREDIT PD TO VTAES	030-50000-4	29,712
TOTAL PAID TO OTHERS	040-50000-4	388,920
FOREST CROP/MFL TAXES	048-41150-4	19,303
DOG LICENSES RETAINED	055-44200-4	16
SUM OF 04050000-05846000	059-40000-4	408,239
TAX COLLECTIONS RETAINED	060-40000-4	17,305
FOR STATE USE ONLY	063-99999-4	425,544
LOCAL SHARE OF COLLECTIO	068-41110-4	17,305

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,305
FOREST CROP/MFL TAX	100-41150-4	19,303
TOTAL TAXES	101-41000-4	36,608
STATE SHARED REVENUES	103-43410-4	33,914
FIRE INSURANCE TAX	103-43420-4	1,211
GENERAL TRANSPORTATION A	103-43531-4	59,616
RECYCLING GRANTS	103-43545-4	1,111
PILT ON STATE CONS LANDS	103-43620-4	289
FOREST CROPLANDS AID	103-43650-4	2,798
JANUARY PILT	103-43660-4	111
COUNTY TIMBER SALES	103-43781-4	18,639
TOTAL INTERGOVT REVENUE	104-43000-4	117,689
BUSINESS/OCCUPATION LIC	105-44100-4	260
NON-BUSINESS LICENSES	105-44200-4	16
TOTAL LICENSES / PERMITS	106-44000-4	276
CEMETERY	109-46540-4	1,360
TOTAL PUBLIC CHARGES	110-46000-4	1,360
INTEREST INCOME	113-48110-4	5,165
RENTAL INCOME	113-48200-4	100
TOTAL MISCELLANEOUS REV	114-48000-4	5,265
TOTAL REV/FIN SOURCES	117-40000-4	161,198

DISTRICT:35002 TOWN OF BIRCH COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	5,473
GENERAL ADMINISTRATION	118-51400-4	8,269
FINANCIAL ADMINISTRATION	118-51500-4	11,622
GEN BUILDINGS AND PLANT	118-51600-4	2,351
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,272
OTHER INSURANCE	118-51938-4	3,709
PAYROLL TAXES	118-51980-4	6,436
TOTAL GENERAL GOVERNMENT	119-51000-4	40,132
FIRE PROTECTION	120-52200-4	14,073
TOTAL PUBLIC SAFETY	121-52000-4	14,073
STREET MAINTENANCE	122-53311-4	72,677
STREET LIGHTING	122-53420-4	1,834
RECYCLING PROGRAM EXPENS	122-53635-4	1,471
TOTAL PUBLIC WORKS	123-53000-4	75,982
CEMETERY	124-54910-4	3,116
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,116
TOTAL EXPENDITURES/USES	136-50000-4	133,303
FOR STATE USE ONLY	137-99999-4	133,303
CASH/INVEST BEG OF YEAR	140-11000-4	351,170
REVENUE/FINANCE SOURCES	140-40000-4	161,198
ADVANCE TAXES END OF YR	141-26100-4	251,513
GRAND TOTAL	143-90000-4	763,881
CASH/INVEST END OF YEAR	150-11000-4	431,946
EXPENDITURE/FINANCE USES	150-50000-4	133,303
ADVANCE TAXES BEG. OF YR	151-26100-4	198,632
GRAND TOTAL	153-90000-4	763,881

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	14,999

DISTRICT:35004 TOWN OF BRADLEY COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,703,356
ADVANCE TAX COLLECTIONS	004-40000-4	2,788,798
LOTTERY CREDIT FROM ST.	005-40000-4	11,754
DOG LICENSE COLLECTIONS	008-40000-4	450
SETTLEMENTS FROM COUNTY	010-40000-4	220,584
DPPT/INTEREST COLLECTED	018-40000-4	1,012
TOTAL TAX COLLECTIONS	020-40000-4	5,725,954
TAXES/CREDIT PAID TO CO	022-50000-4	1,935,706
DOG LICENSES PAID TO CO	025-50000-4	429
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,955,424
TAXES/CREDIT PD TO VTAE	030-50000-4	123,038
TAXES/CREDIT PD SP. DIST	032-50000-4	673
SP ASSMTS/CHGS TO OTHERS	035-50000-4	12,420
TOTAL PAID TO OTHERS	040-50000-4	5,027,690
FOREST CROP/MFL TAXES	048-41150-4	17,183
DOG LICENSES RETAINED	055-44200-4	21
SUM OF 04050000-05846000	059-40000-4	5,044,894
TAX COLLECTIONS RETAINED	060-40000-4	681,060
FOR STATE USE ONLY	063-99999-4	5,725,954
LOCAL SHARE OF COLLECTIO	068-41110-4	681,060

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	681,060
MOBILE HOME FEES (LOCAL)	100-41140-4	398
FOREST CROP/MFL TAX	100-41150-4	17,183
TOTAL TAXES	101-41000-4	698,641
STATE SHARED REVENUES	103-43410-4	55,359
FIRE INSURANCE TAX	103-43420-4	15,674
OTHER STATE SHARED TAXES	103-43430-4	165
GENERAL TRANSPORTATION A	103-43531-4	187,919
RECYCLING GRANTS	103-43545-4	6,290
SEVERANCE TAXES	103-43640-4	6,001
FOREST CROPLANDS AID	103-43650-4	1,792
JANUARY PILT	103-43660-4	818
ELECTION COMMISSION	103-43690-4	1,200
MOBILE HOME LOTTERY CRED	103-43790-4	1,926
TOTAL INTERGOVT REVENUE	104-43000-4	277,144
BUSINESS/OCCUPATION LIC	105-44100-4	5,095
NON-BUSINESS LICENSES	105-44200-4	21
BUILDING PERMITS/INSPECT	105-44300-4	8,750
ZONING PERMITS AND FEES	105-44400-4	590
MISC. FEES	105-44900-4	10,672

DISTRICT:35004 TOWN OF BRADLEY COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	25,128
FIRE PROTECTION FEES	109-46220-4	3,820
OTHER TRANSPORTATION FEE	109-46399-4	1,629
CEMETERY	109-46540-4	14,250
PARKS	109-46720-4	700
COMMUNITY CENTER FEES	109-46743-4	50
TOTAL PUBLIC CHARGES	110-46000-4	20,449
FIRE SERVICE	111-47323-4	15,674
TOTAL INTERGOVT CHARGES	112-47000-4	15,674
INTEREST INCOME	113-48110-4	1,539
SALE HIGHWAY EQUIP/PROP	113-48303-4	260
SALE OF OTHER EQUIP/PROP	113-48309-4	1,293
TITLE SEARCH	113-48900-4	110,350
TOTAL MISCELLANEOUS REV	114-48000-4	113,442
TOTAL REV/FIN SOURCES	117-40000-4	1,150,478
LEGISLATIVE	118-51100-4	27,459
LEGAL	118-51300-4	150
GENERAL ADMINISTRATION	118-51400-4	28,319
FINANCIAL ADMINISTRATION	118-51500-4	42,257
GEN BUILDINGS AND PLANT	118-51600-4	24,967
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	9,361
HIGHWAY INSURANCE	118-51932-4	5,892
OTHER INSURANCE	118-51938-4	7,577
PAYROLL DEDUCTIONS	118-51980-4	36,798
TOTAL GENERAL GOVERNMENT	119-51000-4	182,780
LAW ENFORCEMENT	120-52100-4	1,961
FIRE PROTECTION	120-52200-4	81,418
INSPECTION	120-52400-4	8,750
TOTAL PUBLIC SAFETY	121-52000-4	92,129
STREET MAINTENANCE	122-53311-4	326,254
STREET CONSTRUCTION	122-53315-4	298,957
STREET LIGHTING	122-53420-4	2,524
EQUIPMENT DEPRECIATION	122-53580-4	27,684
SOLID WASTE DISPOSAL	122-53631-4	41,998
RECYCLING PROGRAM EXPENS	122-53635-4	25,587
TOTAL PUBLIC WORKS	123-53000-4	723,004
CEMETERY	124-54910-4	21,363
TOTAL HEALTH/HUMAN SERV	125-54000-4	21,363
PARKS	126-55200-4	13,244
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,244
OTHER CONSER/DEVELOPMENT	128-56900-4	3,691

DISTRICT:35004 TOWN OF BRADLEY COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,691
CONTINGENCY, BUILD, RE	134-59900-4	25,000
TOTAL OTHER FINANCING	135-59000-4	25,000
TOTAL EXPENDITURES/USES	136-50000-4	1,061,211
FOR STATE USE ONLY	137-99999-4	1,061,211
CASH/INVEST BEG OF YEAR	140-11000-4	3,271,701
REVENUE/FINANCE SOURCES	140-40000-4	1,150,478
ADVANCE TAXES END OF YR	141-26100-4	2,752,186
GRAND TOTAL	143-90000-4	7,174,365
CASH/INVEST END OF YEAR	150-11000-4	3,324,356
EXPENDITURE/FINANCE USES	150-50000-4	1,061,211
ADVANCE TAXES BEG. OF YR	151-26100-4	2,788,798
GRAND TOTAL	153-90000-4	7,174,365

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	667,647



DISTRICT:35006 TOWN OF CORNING COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	985,541
LOTTERY CREDIT FROM ST.	005-40000-4	4,624
DOG LICENSE COLLECTIONS	008-40000-4	539
SETTLEMENTS FROM COUNTY	010-40000-4	76,375
DPPT/INTEREST COLLECTED	018-40000-4	1,268
TOTAL TAX COLLECTIONS	020-40000-4	1,068,347
TAXES/CREDIT PAID TO CO	022-50000-4	313,464
DOG LICENSES PAID TO CO	025-50000-4	539
TAXES/CREDIT PD TO SCHOO	028-50000-4	419,820
TAXES/CREDIT PD TO VTAES	030-50000-4	59,659
TOTAL PAID TO OTHERS	040-50000-4	793,482
FOREST CROP/MFL TAXES	048-41150-4	97,955
SPECIAL ASSESSMENTS	054-42000-4	22,459
SUM OF 04050000-05846000	059-40000-4	913,896
TAX COLLECTIONS RETAINED	060-40000-4	154,451
FOR STATE USE ONLY	063-99999-4	1,068,347
LOCAL SHARE OF COLLECTIO	068-41110-4	154,451

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	154,451
FOREST CROP/MFL TAX	100-41150-4	97,955
TOTAL TAXES	101-41000-4	252,406
TOTAL SP. ASSESSMENTS	102-42000-4	22,459
FOR STATE USE ONLY	102-42999-4	22,459
STATE SHARED REVENUES	103-43410-4	29,805
FIRE INSURANCE TAX	103-43420-4	2,275
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	231,804
RECYCLING GRANTS	103-43545-4	1,733
PILT ON STATE CONS LANDS	103-43620-4	1,562
FOREST CROPLANDS AID	103-43650-4	9,064
JANUARY PILT	103-43660-4	3,225
TOTAL INTERGOVT REVENUE	104-43000-4	279,473
BUSINESS/OCCUPATION LIC	105-44100-4	220
TOTAL LICENSES / PERMITS	106-44000-4	220
HWY MAINT & CONSTRUCTION	109-46310-4	1,920
OTHER CULTURE/RECREATION	109-46750-4	1,895
TOTAL PUBLIC CHARGES	110-46000-4	3,815
INTEREST INCOME	113-48110-4	13,504

DISTRICT:35006 TOWN OF CORNING COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	2,400
SALE OF RECYCLABLE MATER	113-48307-4	190
TOTAL MISCELLANEOUS REV	114-48000-4	16,094
 TOTAL REV/FIN SOURCES	 117-40000-4	 574,467
LEGISLATIVE	118-51100-4	20,795
GENERAL ADMINISTRATION	118-51400-4	8,267
FINANCIAL ADMINISTRATION	118-51500-4	15,690
GEN BUILDINGS AND PLANT	118-51600-4	26,621
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	9,141
HIGHWAY INSURANCE	118-51932-4	10,392
OTHER INSURANCE	118-51938-4	11,518
TOTAL GENERAL GOVERNMENT	119-51000-4	102,424
 FIRE PROTECTION	 120-52200-4	 40,814
TOTAL PUBLIC SAFETY	121-52000-4	40,814
 STREET MAINTENANCE	 122-53311-4	 191,664
REFUSE/GARBAGE COLLECT	122-53620-4	14,478
RECYCLING PROGRAM EXPENS	122-53635-4	14,377
TOTAL PUBLIC WORKS	123-53000-4	220,519
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 224,595
TOTAL CAPITAL OUTLAY	131-57000-4	224,595
 TOTAL EXPENDITURES/USES	 136-50000-4	 588,352
 FOR STATE USE ONLY	 137-99999-4	 588,352
CASH/INVEST BEG OF YEAR	140-11000-4	765,317
REVENUE/FINANCE SOURCES	140-40000-4	574,467
GRAND TOTAL	143-90000-4	1,339,784
 CASH/INVEST END OF YEAR	 150-11000-4	 751,432
EXPENDITURE/FINANCE USES	150-50000-4	588,352
GRAND TOTAL	153-90000-4	1,339,784

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,259



DISTRICT:35008 TOWN OF HARDING COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	474,588
ADVANCE TAX COLLECTIONS	004-40000-4	136,690
LOTTERY CREDIT FROM ST.	005-40000-4	1,211
SETTLEMENTS FROM COUNTY	010-40000-4	20,215
DPPT/INTEREST COLLECTED	018-40000-4	135
TOTAL TAX COLLECTIONS	020-40000-4	632,839
TAXES/CREDIT PAID TO CO	022-50000-4	204,323
TAXES/CREDIT PD TO SCHOO	028-50000-4	274,955
TAXES/CREDIT PD TO VTAEs	030-50000-4	39,073
TOTAL PAID TO OTHERS	040-50000-4	518,351
FOREST CROP/MFL TAXES	048-41150-4	60,251
SUM OF 04050000-05846000	059-40000-4	578,602
TAX COLLECTIONS RETAINED	060-40000-4	54,237
FOR STATE USE ONLY	063-99999-4	632,839
LOCAL SHARE OF COLLECTIO	068-41110-4	54,237

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	54,237
FOREST CROP/MFL TAX	100-41150-4	60,251
TOTAL TAXES	101-41000-4	114,488
STATE SHARED REVENUES	103-43410-4	8,144
FIRE INSURANCE TAX	103-43420-4	1,489
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	80,820
RECYCLING GRANTS	103-43545-4	1,025
SEVERANCE TAXES	103-43640-4	7,716
JANUARY PILT	103-43660-4	2,110
TOTAL INTERGOVT REVENUE	104-43000-4	101,309
BUSINESS/OCCUPATION LIC	105-44100-4	250
TOTAL LICENSES / PERMITS	106-44000-4	250
INTEREST INCOME	113-48110-4	501
TOTAL MISCELLANEOUS REV	114-48000-4	501
TOTAL REV/FIN SOURCES	117-40000-4	216,548
LEGISLATIVE	118-51100-4	10,163
GENERAL ADMINISTRATION	118-51400-4	11,295
FINANCIAL ADMINISTRATION	118-51500-4	18,011
GEN BUILDINGS AND PLANT	118-51600-4	3,472
HIGHWAY INSURANCE	118-51932-4	2,792
OTHER INSURANCE	118-51938-4	155

DISTRICT:35008 TOWN OF HARDING COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	45,888
FIRE PROTECTION	120-52200-4	24,205
TOTAL PUBLIC SAFETY	121-52000-4	24,205
STREET MAINTENANCE	122-53311-4	109,990
RECYCLING PROGRAM EXPENS	122-53635-4	4,979
TOTAL PUBLIC WORKS	123-53000-4	114,969
TOTAL EXPENDITURES/USES	136-50000-4	185,062
FOR STATE USE ONLY	137-99999-4	185,062
CASH/INVEST BEG OF YEAR	140-11000-4	215,700
REVENUE/FINANCE SOURCES	140-40000-4	216,548
ADVANCE TAXES END OF YR	141-26100-4	164,004
GRAND TOTAL	143-90000-4	596,252
CASH/INVEST END OF YEAR	150-11000-4	271,933
EXPENDITURE/FINANCE USES	150-50000-4	185,062
ADVANCE TAXES BEG. OF YR	151-26100-4	139,257
GRAND TOTAL	153-90000-4	596,252

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	50,000

DISTRICT:35010 TOWN OF HARRISON COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,049,702
ADVANCE TAX COLLECTIONS	004-40000-4	882,211
LOTTERY CREDIT FROM ST.	005-40000-4	2,872
SETTLEMENTS FROM COUNTY	010-40000-4	46,284
DPPT/INTEREST COLLECTED	018-40000-4	682
TOTAL TAX COLLECTIONS	020-40000-4	1,981,751
TAXES/CREDIT PAID TO CO	022-50000-4	683,239
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,081,024
TAXES/CREDIT PD TO VTAEs	030-50000-4	46,302
SP ASSMTs/CHGS TO OTHERS	035-50000-4	4,290
TOTAL PAID TO OTHERS	040-50000-4	1,814,855
FOREST CROP/MFL TAXES	048-41150-4	16,896
INT/PENALTIES ON TAXES	052-41800-4	29
INT ON SP ASSMTs/CHGS	056-48130-4	130
SUM OF 04050000-05846000	059-40000-4	1,831,910
TAX COLLECTIONS RETAINED	060-40000-4	149,841
FOR STATE USE ONLY	063-99999-4	1,981,751
LOCAL SHARE OF COLLECTIO	068-41110-4	149,841

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	149,841
FOREST CROP/MFL TAX	100-41150-4	16,896
INTEREST ON TAXES	100-41800-4	29
TOTAL TAXES	101-41000-4	166,766
STATE SHARED REVENUES	103-43410-4	17,386
FIRE INSURANCE TAX	103-43420-4	4,834
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	139,279
PMT FOR MUNIC SERVICES	103-43610-4	60
PILT ON STATE CONS LANDS	103-43620-4	80
FOREST CROPLANDS AID	103-43650-4	13,841
JANUARY PILT	103-43660-4	42
COUNTY TIMBER SALES	103-43781-4	66,343
TOTAL INTERGOVT REVENUE	104-43000-4	241,867
BUSINESS/OCCUPATION LIC	105-44100-4	870
BUILDING PERMITS/INSPECT	105-44300-4	340
FIREWORKS PERMIT	105-44900-4	40
TOTAL LICENSES / PERMITS	106-44000-4	1,250
GENERAL GOVERNMENT FEES	109-46100-4	60
FIRE PROTECTION FEES	109-46220-4	750
RECYCLING FEES	109-46435-4	2,599

DISTRICT:35010 TOWN OF HARRISON COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	200
TOTAL PUBLIC CHARGES	110-46000-4	3,609
INTEREST INCOME	113-48110-4	3,990
INT ON SPECIAL ASSESSMTS	113-48130-4	130
DELINQUENT SPECIAL CHARG	113-48900-4	7,317
TOTAL MISCELLANEOUS REV	114-48000-4	11,437
TOTAL REV/FIN SOURCES	117-40000-4	424,929
LEGISLATIVE	118-51100-4	14,781
GENERAL ADMINISTRATION	118-51400-4	16,295
FINANCIAL ADMINISTRATION	118-51500-4	16,440
GEN BUILDINGS AND PLANT	118-51600-4	14,527
TOTAL GENERAL GOVERNMENT	119-51000-4	62,043
FIRE PROTECTION	120-52200-4	59,036
AMBULANCE	120-52300-4	10,528
TOTAL PUBLIC SAFETY	121-52000-4	69,564
STREET MAINTENANCE	122-53311-4	209,682
REFUSE/GARBAGE COLLECT	122-53620-4	3,986
TOTAL PUBLIC WORKS	123-53000-4	213,668
PARKS	126-55200-4	5,141
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,141
OVERPAYMENT OF TAXES	134-59900-4	7,653
TOTAL OTHER FINANCING	135-59000-4	7,653
TOTAL EXPENDITURES/USES	136-50000-4	358,069
FOR STATE USE ONLY	137-99999-4	358,069
CASH/INVEST BEG OF YEAR	140-11000-4	1,232,299
REVENUE/FINANCE SOURCES	140-40000-4	424,929
BALANCING ADJUSTMENT	140-49000-4	200
ADVANCE TAXES END OF YR	141-26100-4	762,454
GRAND TOTAL	143-90000-4	2,419,882
CASH/INVEST END OF YEAR	150-11000-4	1,179,602
EXPENDITURE/FINANCE USES	150-50000-4	358,069
ADVANCE TAXES BEG. OF YR	151-26100-4	882,211
GRAND TOTAL	153-90000-4	2,419,882

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	150,000

DISTRICT:35012 TOWN OF KING COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,051,128
ADVANCE TAX COLLECTIONS	004-40000-4	933,089
LOTTERY CREDIT FROM ST.	005-40000-4	2,018
DOG LICENSE COLLECTIONS	008-40000-4	800
SETTLEMENTS FROM COUNTY	010-40000-4	30,928
DPPT/INTEREST COLLECTED	018-40000-4	2,830
TOTAL TAX COLLECTIONS	020-40000-4	2,020,793
TAXES/CREDIT PAID TO CO	022-50000-4	734,071
DOG LICENSES PAID TO CO	025-50000-4	767
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,117,943
TAXES/CREDIT PD TO VTAEs	030-50000-4	46,541
TOTAL PAID TO OTHERS	040-50000-4	1,899,322
FOREST CROP/MFL TAXES	048-41150-4	16,971
DOG LICENSES RETAINED	055-44200-4	33
SUM OF 04050000-05846000	059-40000-4	1,916,326
TAX COLLECTIONS RETAINED	060-40000-4	104,467
LOCAL SHARE OF COLLECTIO	068-41110-4	104,467

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	104,467
FOREST CROP/MFL TAX	100-41150-4	16,971
TOTAL TAXES	101-41000-4	121,438
STATE SHARED REVENUES	103-43410-4	10,335
FIRE INSURANCE TAX	103-43420-4	5,822
OTHER STATE SHARED TAXES	103-43430-4	41
GENERAL TRANSPORTATION A	103-43531-4	82,636
RECYCLING GRANTS	103-43545-4	2,614
HOUSING/ECONOMIC ASSISTA	103-43581-4	215
PMT FOR MUNIC SERVICES	103-43610-4	407
FOREST CROPLANDS AID	103-43650-4	1,286
JANUARY PILT	103-43660-4	1,655
WI ELECTION COMM. SECUR	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	106,211
BUSINESS/OCCUPATION LIC	105-44100-4	1,355
NON-BUSINESS LICENSES	105-44200-4	33
ZONING PERMITS AND FEES	105-44400-4	2,600
TOTAL LICENSES / PERMITS	106-44000-4	3,988
FIRE PROTECTION FEES	109-46220-4	4,208
HWY MAINT & CONSTRUCTION	109-46310-4	5,350
TOTAL PUBLIC CHARGES	110-46000-4	9,558
INTEREST INCOME	113-48110-4	5,146

DISTRICT:35012 TOWN OF KING COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TO TOWN FOR 2018 TAX	113-48900-4	1,111
TOTAL MISCELLANEOUS REV	114-48000-4	6,257
 TOTAL REV/FIN SOURCES	 117-40000-4	 247,452
LEGISLATIVE	118-51100-4	16,132
GENERAL ADMINISTRATION	118-51400-4	19,634
FINANCIAL ADMINISTRATION	118-51500-4	13,284
GEN BUILDINGS AND PLANT	118-51600-4	5,714
HIGHWAY INSURANCE	118-51932-4	4,750
OTHER INSURANCE	118-51938-4	1,187
TOTAL GENERAL GOVERNMENT	119-51000-4	60,701
 FIRE PROTECTION	 120-52200-4	 31,043
INSPECTION	120-52400-4	1,600
TOTAL PUBLIC SAFETY	121-52000-4	32,643
 STREET MAINTENANCE	 122-53311-4	 62,960
STREET CONSTRUCTION	122-53315-4	68,100
RECYCLING PROGRAM EXPENS	122-53635-4	6,175
TOTAL PUBLIC WORKS	123-53000-4	137,235
 PUBLIC HEALTH SERVICES	 124-54100-4	 33
TOTAL HEALTH/HUMAN SERV	125-54000-4	33
 TOTAL EXPENDITURES/USES	 136-50000-4	 230,612
CASH/INVEST BEG OF YEAR	140-11000-4	1,119,075
REVENUE/FINANCE SOURCES	140-40000-4	247,452
ADVANCE TAXES END OF YR	141-26100-4	791,488
GRAND TOTAL	143-90000-4	2,158,015
 CASH/INVEST END OF YEAR	 150-11000-4	 994,312
EXPENDITURE/FINANCE USES	150-50000-4	230,612
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	933,089
GRAND TOTAL	153-90000-4	2,158,015

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	104,364

DISTRICT:35014 TOWN OF MERRILL COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	948,196
ADVANCE TAX COLLECTIONS	004-40000-4	1,501,219
LOTTERY CREDIT FROM ST.	005-40000-4	13,429
DOG LICENSE COLLECTIONS	008-40000-4	980
SETTLEMENTS FROM COUNTY	010-40000-4	97,301
DPPT/INTEREST COLLECTED	018-40000-4	546
TOTAL TAX COLLECTIONS	020-40000-4	2,561,671
TAXES/CREDIT PAID TO CO	022-50000-4	831,972
DOG LICENSES PAID TO CO	025-50000-4	490
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,197,655
TAXES/CREDIT PD TO VTAEs	030-50000-4	170,193
TOTAL PAID TO OTHERS	040-50000-4	2,200,310
FOREST CROP/MFL TAXES	048-41150-4	32,918
DOG LICENSES RETAINED	055-44200-4	490
SUM OF 04050000-05846000	059-40000-4	2,233,718
TAX COLLECTIONS RETAINED	060-40000-4	327,953
LOCAL SHARE OF COLLECTIO	068-41110-4	327,953

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	327,953
MOBILE HOME FEES (LOCAL)	100-41140-4	10,429
FOREST CROP/MFL TAX	100-41150-4	32,918
TOTAL TAXES	101-41000-4	371,300
STATE SHARED REVENUES	103-43410-4	78,979
FIRE INSURANCE TAX	103-43420-4	8,551
OTHER STATE SHARED TAXES	103-43430-4	30
GENERAL TRANSPORTATION A	103-43531-4	158,725
OTHER TRANSPORTATION	103-43537-4	11,900
RECYCLING GRANTS	103-43545-4	4,118
PMT FOR MUNIC SERVICES	103-43610-4	222
FOREST CROPLANDS AID	103-43650-4	3,514
JANUARY PILT	103-43660-4	1,681
ELECTION AIDS	103-43690-4	800
COUNTY TIMBER SALES	103-43781-4	4,572
TOTAL INTERGOVT REVENUE	104-43000-4	273,092
BUSINESS/OCCUPATION LIC	105-44100-4	3,740
NON-BUSINESS LICENSES	105-44200-4	490
BUILDING PERMITS/INSPECT	105-44300-4	1,870
MOBILE HOME PARK	105-44900-4	170
TOTAL LICENSES / PERMITS	106-44000-4	6,270
INTEREST INCOME	113-48110-4	1,397
RENTAL INCOME	113-48200-4	6,542

DISTRICT:35014 TOWN OF MERRILL COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LANDFILL INCOME	113-48900-4	17,908
TOTAL MISCELLANEOUS REV	114-48000-4	25,847
SALE OF GEN FIXED ASSETS	115-49400-4	2,200
TOTAL OTHER FIN SOURCES	116-49000-4	2,200
TOTAL REV/FIN SOURCES	117-40000-4	678,709
LEGISLATIVE	118-51100-4	20,232
LEGAL	118-51300-4	540
GENERAL ADMINISTRATION	118-51400-4	24,470
FINANCIAL ADMINISTRATION	118-51500-4	53,176
GEN BUILDINGS AND PLANT	118-51600-4	4,377
HIGHWAY INSURANCE	118-51932-4	10,469
OTHER INSURANCE	118-51938-4	4,536
MISCELLANEOUS	118-51980-4	150
TOTAL GENERAL GOVERNMENT	119-51000-4	117,950
FIRE PROTECTION	120-52200-4	141,255
INSPECTION	120-52400-4	1,700
TOTAL PUBLIC SAFETY	121-52000-4	142,955
STREET MAINTENANCE	122-53311-4	272,232
RECYCLING PROGRAM EXPENS	122-53635-4	10,554
TOTAL PUBLIC WORKS	123-53000-4	282,786
RECREATION FACILITIES	126-55400-4	17,912
TOTAL CULTURE/REC/EDUCAT	127-55000-4	17,912
PRINCIPAL ON DEBT	132-58100-4	29,185
OTHER INT/FISCAL CHARGES	132-58290-4	6,188
TOTAL DEBT SERVICE	133-58000-4	35,373
TOTAL EXPENDITURES/USES	136-50000-4	596,976
CASH/INVEST BEG OF YEAR	140-11000-4	1,749,110
REVENUE/FINANCE SOURCES	140-40000-4	678,709
ADVANCE TAXES END OF YR	141-26100-4	1,422,170
GRAND TOTAL	143-90000-4	3,849,989
CASH/INVEST END OF YEAR	150-11000-4	1,751,794
EXPENDITURE/FINANCE USES	150-50000-4	596,976
ADVANCE TAXES BEG. OF YR	151-26100-4	1,501,219
GRAND TOTAL	153-90000-4	3,849,989

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	327,953

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	190,062		29,185	160,877



DISTRICT:35014 TOWN OF MERRILL COUNTY:LINCOLN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	190,062		29,185	160,877



DISTRICT:35016 TOWN OF PINE RIVER COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	899,755
ADVANCE TAX COLLECTIONS	004-40000-4	898,921
DOG LICENSE COLLECTIONS	008-40000-4	1,700
SETTLEMENTS FROM COUNTY	010-40000-4	111,340
DPPT/INTEREST COLLECTED	018-40000-4	485
TOTAL TAX COLLECTIONS	020-40000-4	1,912,201
TAXES/CREDIT PAID TO CO	022-50000-4	586,267
DOG LICENSES PAID TO CO	025-50000-4	1,610
TAXES/CREDIT PD TO SCHOO	028-50000-4	841,930
TAXES/CREDIT PD TO VTAES	030-50000-4	119,643
TOTAL PAID TO OTHERS	040-50000-4	1,549,450
FOREST CROP/MFL TAXES	048-41150-4	28,836
DOG LICENSES RETAINED	055-44200-4	90
SPECIAL CHARGES	058-46000-4	1,735
SUM OF 04050000-05846000	059-40000-4	1,580,111
TAX COLLECTIONS RETAINED	060-40000-4	332,090
FOR STATE USE ONLY	063-99999-4	1,912,201
LOCAL SHARE OF COLLECTIO	068-41110-4	332,090

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	332,090
MOBILE HOME FEES (LOCAL)	100-41140-4	1,189
FOREST CROP/MFL TAX	100-41150-4	28,836
RETAILERS' DISCOUNT	100-41222-4	-109
DELINQUENT TAXES-PERSONA	100-41900-4	74
TOTAL TAXES	101-41000-4	362,080
STATE SHARED REVENUES	103-43410-4	95,075
FIRE INSURANCE TAX	103-43420-4	6,048
OTHER STATE SHARED TAXES	103-43430-4	46
OTHER PUBLIC SAFETY	103-43529-4	800
GENERAL TRANSPORTATION A	103-43531-4	154,855
RECYCLING GRANTS	103-43545-4	2,647
FOREST CROPLANDS AID	103-43650-4	1,513
JANUARY PILT	103-43660-4	10
SHARED REV-PERS PROP AID	103-43690-4	260
TOTAL INTERGOVT REVENUE	104-43000-4	261,254
BUSINESS/OCCUPATION LIC	105-44100-4	660
NON-BUSINESS LICENSES	105-44200-4	90
BUILDING PERMITS/INSPECT	105-44300-4	3,375
TOTAL LICENSES / PERMITS	106-44000-4	4,125
GENERAL GOVERNMENT FEES	109-46100-4	40

DISTRICT:35016 TOWN OF PINE RIVER COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	750
HWY MAINT & CONSTRUCTION	109-46310-4	20,087
COMMUNITY CENTER FEES	109-46743-4	1,050
TOTAL PUBLIC CHARGES	110-46000-4	21,927
TRANSPORTATION (HIGHWAY)	111-47331-4	5,494
TOTAL INTERGOVT CHARGES	112-47000-4	5,494
INTEREST INCOME	113-48110-4	811
SALE OF RECYCLABLE MATER	113-48307-4	594
SALE OF OTHER EQUIP/PROP	113-48309-4	500
INS. RECOVERIES-OTHER	113-48440-4	902
TOTAL MISCELLANEOUS REV	114-48000-4	2,807
TOTAL REV/FIN SOURCES	117-40000-4	657,687
LEGISLATIVE	118-51100-4	18,885
LEGAL	118-51300-4	5,000
GENERAL ADMINISTRATION	118-51400-4	18,882
FINANCIAL ADMINISTRATION	118-51500-4	19,719
GEN BUILDINGS AND PLANT	118-51600-4	6,285
OTHER INSURANCE	118-51938-4	11,952
TAX OVERPAYMENT DISBURSM	118-51980-4	2,519
TOTAL GENERAL GOVERNMENT	119-51000-4	83,242
FIRE PROTECTION	120-52200-4	64,908
AMBULANCE	120-52300-4	4,000
OTHER PUBLIC SAFETY	120-52900-4	519
TOTAL PUBLIC SAFETY	121-52000-4	69,427
STREET MAINTENANCE	122-53311-4	258,646
STREET CONSTRUCTION	122-53315-4	146,893
RECYCLING PROGRAM EXPENS	122-53635-4	4,328
TOTAL PUBLIC WORKS	123-53000-4	409,867
OTHER CONSER/DEVELOPMENT	128-56900-4	8,976
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,976
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	24,970
TOTAL CAPITAL OUTLAY	131-57000-4	24,970
PRINCIPAL ON DEBT	132-58100-4	42,227
TOTAL DEBT SERVICE	133-58000-4	42,227
TOTAL EXPENDITURES/USES	136-50000-4	638,709
FOR STATE USE ONLY	137-99999-4	638,709
CASH/INVEST BEG OF YEAR	140-11000-4	1,048,606
REVENUE/FINANCE SOURCES	140-40000-4	657,687

DISTRICT:35016 TOWN OF PINE RIVER COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	1,004,357
GRAND TOTAL	143-90000-4	2,710,650
CASH/INVEST END OF YEAR	150-11000-4	1,173,020
EXPENDITURE/FINANCE USES	150-50000-4	638,709
ADVANCE TAXES BEG. OF YR	151-26100-4	898,921
GRAND TOTAL	153-90000-4	2,710,650

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	332,043

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	362,000		42,227	319,773
TOTAL LONG TERM G.O.DEBT	900-50100	362,000		42,227	319,773



DISTRICT:35018 TOWN OF ROCK FALLS COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,054,176
LOTTERY CREDIT FROM ST.	005-40000-4	2,313
SETTLEMENTS FROM COUNTY	010-40000-4	32,030
DPPT/INTEREST COLLECTED	018-40000-4	476
TOTAL TAX COLLECTIONS	020-40000-4	1,088,995

TAXES/CREDIT PAID TO CO	022-50000-4	389,513
TAXES/CREDIT PD TO SCHOO	028-50000-4	523,606
TAXES/CREDIT PD TO VTAEs	030-50000-4	64,120
TOTAL PAID TO OTHERS	040-50000-4	977,239

FOREST CROP/MFL TAXES	048-41150-4	34,140
SUM OF 04050000-05846000	059-40000-4	1,011,379

TAX COLLECTIONS RETAINED	060-40000-4	77,616
FOR STATE USE ONLY	063-99999-4	1,088,995

LOCAL SHARE OF COLLECTIO	068-41110-4	77,616
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	77,616
FOREST CROP/MFL TAX	100-41150-4	34,140
TOTAL TAXES	101-41000-4	111,756

STATE SHARED REVENUES	103-43410-4	39,066
FIRE INSURANCE TAX	103-43420-4	2,698
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	89,540
RECYCLING GRANTS	103-43545-4	1,098
FOREST CROPLANDS AID	103-43650-4	1,828
JANUARY PILT	103-43660-4	4,150
TOTAL INTERGOVT REVENUE	104-43000-4	138,382

GENERAL GOVERNMENT FEES	109-46100-4	590
HWY MAINT & CONSTRUCTION	109-46310-4	890
CEMETERY	109-46540-4	1,080
TOTAL PUBLIC CHARGES	110-46000-4	2,560

INTEREST INCOME	113-48110-4	62
SALE OF RECYCLABLE MATER	113-48307-4	129
STATE OF WI MOTOR FUEL	113-48900-4	26,649
TOTAL MISCELLANEOUS REV	114-48000-4	26,840

TOTAL REV/FIN SOURCES	117-40000-4	279,538
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LEGISLATIVE	118-51100-4	8,528
GENERAL ADMINISTRATION	118-51400-4	9,074
FINANCIAL ADMINISTRATION	118-51500-4	14,675

DISTRICT:35018 TOWN OF ROCK FALLS COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	66,997
OTHER INSURANCE	118-51938-4	12,217
TOTAL GENERAL GOVERNMENT	119-51000-4	111,491
FIRE PROTECTION	120-52200-4	32,853
TOTAL PUBLIC SAFETY	121-52000-4	32,853
STREET MAINTENANCE	122-53311-4	142,073
RECYCLING PROGRAM EXPENS	122-53635-4	3,619
TOTAL PUBLIC WORKS	123-53000-4	145,692
CEMETERY	124-54910-4	2,938
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,938
REFUND MAILBOX	134-59900-4	34,216
TOTAL OTHER FINANCING	135-59000-4	34,216
TOTAL EXPENDITURES/USES	136-50000-4	327,190
FOR STATE USE ONLY	137-99999-4	327,190
CASH/INVEST BEG OF YEAR	140-11000-4	69,923
REVENUE/FINANCE SOURCES	140-40000-4	279,538
ROUNDING ADJUSTMENT	140-49000-4	61
PAYROLL DEDUCT/END OF YR	142-21500-4	1,760
GRAND TOTAL	143-90000-4	351,282
CASH/INVEST END OF YEAR	150-11000-4	22,573
EXPENDITURE/FINANCE USES	150-50000-4	327,190
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,519
GRAND TOTAL	153-90000-4	351,282

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	98,913



DISTRICT:35020 TOWN OF RUSSELL COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	505,640
DOG LICENSE COLLECTIONS	008-40000-4	170
SETTLEMENTS FROM COUNTY	010-40000-4	39,138
DPPT/INTEREST COLLECTED	018-40000-4	954
TOTAL TAX COLLECTIONS	020-40000-4	545,902
TAXES/CREDIT PAID TO CO	022-50000-4	165,465
DOG LICENSES PAID TO CO	025-50000-4	163
TAXES/CREDIT PD TO SCHOO	028-50000-4	234,491
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,322
SP ASSMTS/CHGS TO OTHERS	035-50000-4	16,533
TOTAL PAID TO OTHERS	040-50000-4	449,974
FOREST CROP/MFL TAXES	048-41150-4	16,231
DOG LICENSES RETAINED	055-44200-4	7
SUM OF 04050000-05846000	059-40000-4	466,212
TAX COLLECTIONS RETAINED	060-40000-4	79,690
FOR STATE USE ONLY	063-99999-4	545,902
LOCAL SHARE OF COLLECTIO	068-41110-4	79,690

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	79,690
FOREST CROP/MFL TAX	100-41150-4	16,231
TAXES FROM EXEMPT ENTITY	100-41320-4	971
PERSONAL PROPERTY TAXES	100-41900-4	862
TOTAL TAXES	101-41000-4	97,754
TOTAL SP. ASSESSMENTS	102-42000-4	4,211
FOR STATE USE ONLY	102-42999-4	4,211
STATE SHARED REVENUES	103-43410-4	46,093
FIRE INSURANCE TAX	103-43420-4	1,685
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	81,731
RECYCLING GRANTS	103-43545-4	1,283
PMT FOR MUNIC SERVICES	103-43610-4	179
PILT ON STATE CONS LANDS	103-43620-4	551
SEVERANCE TAXES	103-43640-4	1,711
JANUARY PILT	103-43660-4	1,283
COUNTY TIMBER SALES	103-43781-4	6,838
TOTAL INTERGOVT REVENUE	104-43000-4	141,361
BUSINESS/OCCUPATION LIC	105-44100-4	2,240
NON-BUSINESS LICENSES	105-44200-4	7
TOTAL LICENSES / PERMITS	106-44000-4	2,247
RECYCLING FEES	109-46435-4	664

DISTRICT:35020 TOWN OF RUSSELL COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	700
TOTAL PUBLIC CHARGES	110-46000-4	1,364
FIRE SERVICE	111-47323-4	84,134
AMBULANCE SERVICE	111-47324-4	625
TRANSPORTATION (HIGHWAY)	111-47331-4	1,558
TOTAL INTERGOVT CHARGES	112-47000-4	86,317
INTEREST INCOME	113-48110-4	5,082
INT ON SPECIAL ASSESSMTS	113-48130-4	1,393
DONATIONS/CONTRIBUTIONS	113-48500-4	12,447
INSURANCE REFUND	113-48900-4	39,838
TOTAL MISCELLANEOUS REV	114-48000-4	58,760
PROCEEDS FROM DEBT	115-49100-4	181,500
TOTAL OTHER FIN SOURCES	116-49000-4	181,500
TOTAL REV/FIN SOURCES	117-40000-4	573,514
LEGISLATIVE	118-51100-4	16,792
GENERAL ADMINISTRATION	118-51400-4	15,758
FINANCIAL ADMINISTRATION	118-51500-4	8,435
GEN BUILDINGS AND PLANT	118-51600-4	8,551
HIGHWAY INSURANCE	118-51932-4	9,129
OTHER INSURANCE	118-51938-4	1,912
TOTAL GENERAL GOVERNMENT	119-51000-4	60,577
FIRE PROTECTION	120-52200-4	62,194
AMBULANCE	120-52300-4	13,851
TOTAL PUBLIC SAFETY	121-52000-4	76,045
STREET MAINTENANCE	122-53311-4	89,585
STREET LIGHTING	122-53420-4	5,965
RECYCLING PROGRAM EXPENS	122-53635-4	6,800
TOTAL PUBLIC WORKS	123-53000-4	102,350
CEMETERY	124-54910-4	3,621
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,621
PARKS	126-55200-4	1,096
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,096
HIGHWAY/STREET OUTLAY	130-57331-4	30,165
TOTAL CAPITAL OUTLAY	131-57000-4	30,165
FUND RAISER EXPENSE	134-59900-4	23,004
TOTAL OTHER FINANCING	135-59000-4	23,004
TOTAL EXPENDITURES/USES	136-50000-4	296,858
FOR STATE USE ONLY	137-99999-4	296,858

DISTRICT:35020 TOWN OF RUSSELL COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	857,801
REVENUE/FINANCE SOURCES	140-40000-4	573,514
TO BALANCE	140-49000-4	694
GRAND TOTAL	143-90000-4	1,432,009
CASH/INVEST END OF YEAR	150-11000-4	1,135,151
EXPENDITURE/FINANCE USES	150-50000-4	296,858
GRAND TOTAL	153-90000-4	1,432,009

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	79,411

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		181,500		181,500
TOTAL LONG TERM G.O.DEBT	900-50100		181,500		181,500



DISTRICT:35022 TOWN OF SCHLEY COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	324,665
ADVANCE TAX COLLECTIONS	004-40000-4	421,759
LOTTERY CREDIT FROM ST.	005-40000-4	2,523
SETTLEMENTS FROM COUNTY	010-40000-4	19,650
DPPT/INTEREST COLLECTED	018-40000-4	8
TOTAL TAX COLLECTIONS	020-40000-4	768,605
TAXES/CREDIT PAID TO CO	022-50000-4	261,886
TAXES/CREDIT PD TO SCHOO	028-50000-4	373,087
TAXES/CREDIT PD TO VTAEs	030-50000-4	53,018
TOTAL PAID TO OTHERS	040-50000-4	687,991
FOREST CROP/MFL TAXES	048-41150-4	20,315
INT/PENALTIES ON TAXES	052-41800-4	1
SUM OF 04050000-05846000	059-40000-4	708,307
TAX COLLECTIONS RETAINED	060-40000-4	60,298
FOR STATE USE ONLY	063-99999-4	768,605
LOCAL SHARE OF COLLECTIO	068-41110-4	60,298

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	60,298
FOREST CROP/MFL TAX	100-41150-4	20,315
INTEREST ON TAXES	100-41800-4	1
MFL AUGUST SETTLEMENT	100-41900-4	3,626
TOTAL TAXES	101-41000-4	84,240
STATE SHARED REVENUES	103-43410-4	26,313
FIRE INSURANCE TAX	103-43420-4	2,461
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	114,220
RECYCLING GRANTS	103-43545-4	2,313
PILT ON STATE CONS LANDS	103-43620-4	39
SEVERANCE TAXES	103-43640-4	769
FOREST CROPLANDS AID	103-43650-4	1,230
JANUARY PILT	103-43660-4	1
ELECTION SECURITY GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	148,562
BUSINESS/OCCUPATION LIC	105-44100-4	974
BUILDING PERMITS/INSPECT	105-44300-4	12,080
ZONING PERMITS AND FEES	105-44400-4	350
FIREWORKS PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	13,454
GENERAL GOVERNMENT FEES	109-46100-4	9
HWY MAINT & CONSTRUCTION	109-46310-4	14,252

DISTRICT:35022 TOWN OF SCHLEY COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	14,261
INTEREST INCOME	113-48110-4	151
RENTAL INCOME	113-48200-4	500
DONATIONS/CONTRIBUTIONS	113-48500-4	11
CONVENTION REIMBURSEMENT	113-48900-4	593
TOTAL MISCELLANEOUS REV	114-48000-4	1,255
TOTAL REV/FIN SOURCES	117-40000-4	261,772
LEGISLATIVE	118-51100-4	21,666
GENERAL ADMINISTRATION	118-51400-4	12,238
FINANCIAL ADMINISTRATION	118-51500-4	19,234
GEN BUILDINGS AND PLANT	118-51600-4	2,686
OTHER INSURANCE	118-51938-4	7,596
EMPLOYER FICA TAXES	118-51980-4	4,595
TOTAL GENERAL GOVERNMENT	119-51000-4	68,015
FIRE PROTECTION	120-52200-4	24,581
INSPECTION	120-52400-4	667
TOTAL PUBLIC SAFETY	121-52000-4	25,248
STREET MAINTENANCE	122-53311-4	169,279
SOLID WASTE DISPOSAL	122-53631-4	182
RECYCLING PROGRAM EXPENS	122-53635-4	4,953
TOTAL PUBLIC WORKS	123-53000-4	174,414
OTHER CONSER/DEVELOPMENT	128-56900-4	4,764
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,764
CASH FOR TAXES	134-59900-4	3,579
TOTAL OTHER FINANCING	135-59000-4	3,579
TOTAL EXPENDITURES/USES	136-50000-4	276,020
FOR STATE USE ONLY	137-99999-4	276,020
CASH/INVEST BEG OF YEAR	140-11000-4	389,801
REVENUE/FINANCE SOURCES	140-40000-4	261,772
TAX COLL 12-18 DEP 1-19	140-49000-4	73,816
ADVANCE TAXES END OF YR	141-26100-4	423,781
GRAND TOTAL	143-90000-4	1,149,170
CASH/INVEST END OF YEAR	150-11000-4	450,421
EXPENDITURE/FINANCE USES	150-50000-4	276,020
DOG LICENSE FEES 2020	150-59000-4	148
ADVANCE TAXES BEG. OF YR	151-26100-4	421,759
PAYROLL DEDUCT/BEG OF YR	152-21500-4	822
GRAND TOTAL	153-90000-4	1,149,170

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	60,290

DISTRICT:35024 TOWN OF SCOTT COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	552,957
ADVANCE TAX COLLECTIONS	004-40000-4	692,064
LOTTERY CREDIT FROM ST.	005-40000-4	78,600
DOG LICENSE COLLECTIONS	008-40000-4	870
SETTLEMENTS FROM COUNTY	010-40000-4	83,734
DPPT/INTEREST COLLECTED	018-40000-4	1,888
TOTAL TAX COLLECTIONS	020-40000-4	1,410,113
TAXES/CREDIT PAID TO CO	022-50000-4	409,923
DOG LICENSES PAID TO CO	025-50000-4	833
TAXES/CREDIT PD TO SCHOO	028-50000-4	593,856
TAXES/CREDIT PD TO VTAEs	030-50000-4	84,390
TOTAL PAID TO OTHERS	040-50000-4	1,089,002
FOREST CROP/MFL TAXES	048-41150-4	4,614
DOG LICENSES RETAINED	055-44200-4	37
SUM OF 04050000-05846000	059-40000-4	1,093,653
TAX COLLECTIONS RETAINED	060-40000-4	316,460
FOR STATE USE ONLY	063-99999-4	1,410,113
LOCAL SHARE OF COLLECTIO	068-41110-4	316,460

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	316,460
FOREST CROP/MFL TAX	100-41150-4	4,614
TOTAL TAXES	101-41000-4	321,074
STATE SHARED REVENUES	103-43410-4	46,179
FIRE INSURANCE TAX	103-43420-4	4,240
OTHER STATE SHARED TAXES	103-43430-4	761
GENERAL TRANSPORTATION A	103-43531-4	133,354
RECYCLING GRANTS	103-43545-4	2,190
FOREST CROPLANDS AID	103-43650-4	1,282
HIGHWAY AND BRIDGE AID	103-43710-4	4,039
TOTAL INTERGOVT REVENUE	104-43000-4	192,045
BUSINESS/OCCUPATION LIC	105-44100-4	2,446
NON-BUSINESS LICENSES	105-44200-4	37
TOTAL LICENSES / PERMITS	106-44000-4	2,483
HWY MAINT & CONSTRUCTION	109-46310-4	2,278
TOTAL PUBLIC CHARGES	110-46000-4	2,278
INTEREST INCOME	113-48110-4	930
RENTAL INCOME	113-48200-4	550
TOTAL MISCELLANEOUS REV	114-48000-4	1,480
PROCEEDS FROM DEBT	115-49100-4	117,670

DISTRICT:35024 TOWN OF SCOTT COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	117,670
TOTAL REV/FIN SOURCES	117-40000-4	637,030
LEGISLATIVE	118-51100-4	32,285
GENERAL ADMINISTRATION	118-51400-4	15,801
FINANCIAL ADMINISTRATION	118-51500-4	22,429
GEN BUILDINGS AND PLANT	118-51600-4	7,584
TOTAL GENERAL GOVERNMENT	119-51000-4	78,099
FIRE PROTECTION	120-52200-4	67,390
OTHER PUBLIC SAFETY	120-52900-4	836
TOTAL PUBLIC SAFETY	121-52000-4	68,226
STREET MAINTENANCE	122-53311-4	174,490
STREET CONSTRUCTION	122-53315-4	168,378
LIMITED PURPOSE ROADS	122-53410-4	500
STREET LIGHTING	122-53420-4	536
RECYCLING PROGRAM EXPENS	122-53635-4	11,057
WEED/NUISANCE CONTROL	122-53640-4	7,370
TOTAL PUBLIC WORKS	123-53000-4	362,331
PRINCIPAL ON DEBT	132-58100-4	24,752
TOTAL DEBT SERVICE	133-58000-4	24,752
TOTAL EXPENDITURES/USES	136-50000-4	533,408
FOR STATE USE ONLY	137-99999-4	533,408
CASH/INVEST BEG OF YEAR	140-11000-4	317,135
REVENUE/FINANCE SOURCES	140-40000-4	637,030
ADVANCE TAXES END OF YR	141-26100-4	466,268
PAYROLL DEDUCT/END OF YR	142-21500-4	5,265
GRAND TOTAL	143-90000-4	1,425,698
CASH/INVEST END OF YEAR	150-11000-4	192,932
EXPENDITURE/FINANCE USES	150-50000-4	533,408
ADVANCE TAXES BEG. OF YR	151-26100-4	696,117
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,241
GRAND TOTAL	153-90000-4	1,425,698

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	237,774

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	130,000	117,670	24,752	222,918



DISTRICT:35024 TOWN OF SCOTT COUNTY:LINCOLN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	130,000	117,670	24,752	222,918



DISTRICT:35026 TOWN OF SKANAWAN COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	354,026
ADVANCE TAX COLLECTIONS	004-40000-4	220,931
LOTTERY CREDIT FROM ST.	005-40000-4	2,040
DOG LICENSE COLLECTIONS	008-40000-4	280
SETTLEMENTS FROM COUNTY	010-40000-4	29,992
DPPT/INTEREST COLLECTED	018-40000-4	762
TOTAL TAX COLLECTIONS	020-40000-4	608,031
TAXES/CREDIT PAID TO CO	022-50000-4	197,142
DOG LICENSES PAID TO CO	025-50000-4	264
TAXES/CREDIT PD TO SCHOO	028-50000-4	290,696
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,102
TOTAL PAID TO OTHERS	040-50000-4	500,204
FOREST CROP/MFL TAXES	048-41150-4	28,672
DOG LICENSES RETAINED	055-44200-4	16
SUM OF 04050000-05846000	059-40000-4	528,892
TAX COLLECTIONS RETAINED	060-40000-4	79,139
FOR STATE USE ONLY	063-99999-4	608,031
LOCAL SHARE OF COLLECTIO	068-41110-4	79,139

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	79,139
FOREST CROP/MFL TAX	100-41150-4	28,672
TAX ADJUSTMENTS	100-41900-4	42,871
TOTAL TAXES	101-41000-4	150,682
STATE SHARED REVENUES	103-43410-4	7,679
FIRE INSURANCE TAX	103-43420-4	1,583
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	56,786
RECYCLING GRANTS	103-43545-4	723
FOREST CROPLANDS AID	103-43650-4	2,306
TOTAL INTERGOVT REVENUE	104-43000-4	69,079
BUSINESS/OCCUPATION LIC	105-44100-4	716
NON-BUSINESS LICENSES	105-44200-4	16
TOTAL LICENSES / PERMITS	106-44000-4	732
CEMETERY	109-46540-4	1,500
TOTAL PUBLIC CHARGES	110-46000-4	1,500
INTEREST INCOME	113-48110-4	155
TOTAL MISCELLANEOUS REV	114-48000-4	155
TOTAL REV/FIN SOURCES	117-40000-4	222,148

DISTRICT:35026 TOWN OF SKANAWAN COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,364
LEGAL	118-51300-4	2,570
GENERAL ADMINISTRATION	118-51400-4	12,482
FINANCIAL ADMINISTRATION	118-51500-4	9,327
GEN BUILDINGS AND PLANT	118-51600-4	80,151
OTHER INSURANCE	118-51938-4	2,533
TOTAL GENERAL GOVERNMENT	119-51000-4	114,427
FIRE PROTECTION	120-52200-4	16,564
TOTAL PUBLIC SAFETY	121-52000-4	16,564
STREET MAINTENANCE	122-53311-4	119,671
RECYCLING PROGRAM EXPENS	122-53635-4	2,453
TOTAL PUBLIC WORKS	123-53000-4	122,124
CEMETERY	124-54910-4	803
TOTAL HEALTH/HUMAN SERV	125-54000-4	803
TOTAL EXPENDITURES/USES	136-50000-4	253,918
FOR STATE USE ONLY	137-99999-4	253,918
CASH/INVEST BEG OF YEAR	140-11000-4	478,012
REVENUE/FINANCE SOURCES	140-40000-4	222,148
ADVANCE TAXES END OF YR	141-26100-4	254,051
GRAND TOTAL	143-90000-4	954,211
CASH/INVEST END OF YEAR	150-11000-4	440,182
EXPENDITURE/FINANCE USES	150-50000-4	253,918
941 TAXES	150-59000-4	6,060
ADVANCE TAXES BEG. OF YR	151-26100-4	254,051
GRAND TOTAL	153-90000-4	954,211

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	75,378

DISTRICT:35028 TOWN OF SOMO COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	180,407
ADVANCE TAX COLLECTIONS	004-40000-4	64,757
LOTTERY CREDIT FROM ST.	005-40000-4	602
SETTLEMENTS FROM COUNTY	010-40000-4	10,743
DPPT/INTEREST COLLECTED	018-40000-4	36
TOTAL TAX COLLECTIONS	020-40000-4	256,545

TAXES/CREDIT PAID TO CO	022-50000-4	78,831
TAXES/CREDIT PD TO SCHOO	028-50000-4	134,285
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,862
SP ASSMTS/CHGS TO OTHERS	035-50000-4	580
TOTAL PAID TO OTHERS	040-50000-4	218,558

FOREST CROP/MFL TAXES	048-41150-4	10,043
SUM OF 04050000-05846000	059-40000-4	228,601

TAX COLLECTIONS RETAINED	060-40000-4	27,944
LOCAL SHARE OF COLLECTIO	068-41110-4	27,944

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	27,944
FOREST CROP/MFL TAX	100-41150-4	10,043
TOTAL TAXES	101-41000-4	37,987

STATE SHARED REVENUES	103-43410-4	14,081
FIRE INSURANCE TAX	103-43420-4	548
GENERAL TRANSPORTATION A	103-43531-4	49,858
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	15,064
RECYCLING GRANTS	103-43545-4	359
FOREST CROPLANDS AID	103-43650-4	3,886
COUNTY TIMBER SALES	103-43781-4	36,508
TOTAL INTERGOVT REVENUE	104-43000-4	120,304

BUSINESS/OCCUPATION LIC	105-44100-4	235
TOTAL LICENSES / PERMITS	106-44000-4	235

HWY MAINT & CONSTRUCTION	109-46310-4	130
TOTAL PUBLIC CHARGES	110-46000-4	130

INTEREST INCOME	113-48110-4	3,754
SALE OF RECYCLABLE MATER	113-48307-4	40
TOTAL MISCELLANEOUS REV	114-48000-4	3,794

TOTAL REV/FIN SOURCES	117-40000-4	162,450
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LEGISLATIVE	118-51100-4	13,260
GENERAL ADMINISTRATION	118-51400-4	12,136
FINANCIAL ADMINISTRATION	118-51500-4	8,711

DISTRICT:35028 TOWN OF SOMO COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	2,046
HIGHWAY INSURANCE	118-51932-4	55
OTHER INSURANCE	118-51938-4	4,841
TOTAL GENERAL GOVERNMENT	119-51000-4	41,049
FIRE PROTECTION	120-52200-4	5,350
TOTAL PUBLIC SAFETY	121-52000-4	5,350
STREET MAINTENANCE	122-53311-4	110,994
RECYCLING PROGRAM EXPENS	122-53635-4	925
TOTAL PUBLIC WORKS	123-53000-4	111,919
CEMETERY	124-54910-4	440
TOTAL HEALTH/HUMAN SERV	125-54000-4	440
GENERAL PUBLIC BUILDINGS	130-57140-4	2,400
TOTAL CAPITAL OUTLAY	131-57000-4	2,400
OVERPAYMENT ON TAXES	134-59900-4	10
TOTAL OTHER FINANCING	135-59000-4	10
TOTAL EXPENDITURES/USES	136-50000-4	161,168
CASH/INVEST BEG OF YEAR	140-11000-4	187,813
REVENUE/FINANCE SOURCES	140-40000-4	162,450
GRAND TOTAL	143-90000-4	350,263
CASH/INVEST END OF YEAR	150-11000-4	189,095
EXPENDITURE/FINANCE USES	150-50000-4	161,168
GRAND TOTAL	153-90000-4	350,263

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	27,746

DISTRICT:35030 TOWN OF TOMAHAWK COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	472,927
ADVANCE TAX COLLECTIONS	004-40000-4	313,084
LOTTERY CREDIT FROM ST.	005-40000-4	2,295
DOG LICENSE COLLECTIONS	008-40000-4	450
SETTLEMENTS FROM COUNTY	010-40000-4	38,455
DPPT/INTEREST COLLECTED	018-40000-4	1,352
TOTAL TAX COLLECTIONS	020-40000-4	828,563
TAXES/CREDIT PAID TO CO	022-50000-4	274,808
DOG LICENSES PAID TO CO	025-50000-4	420
TAXES/CREDIT PD TO SCHOO	028-50000-4	411,795
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,143
TOTAL PAID TO OTHERS	040-50000-4	704,166
FOREST CROP/MFL TAXES	048-41150-4	22,779
DOG LICENSES RETAINED	055-44200-4	30
SUM OF 04050000-05846000	059-40000-4	726,975
TAX COLLECTIONS RETAINED	060-40000-4	101,588
FOR STATE USE ONLY	063-99999-4	828,563
LOCAL SHARE OF COLLECTIO	068-41110-4	101,588

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	101,588
FOREST CROP/MFL TAX	100-41150-4	22,779
TOTAL TAXES	101-41000-4	124,367
STATE SHARED REVENUES	103-43410-4	7,727
FIRE INSURANCE TAX	103-43420-4	1,916
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	84,643
RECYCLING GRANTS	103-43545-4	2,160
FOREST CROPLANDS AID	103-43650-4	10,139
JANUARY PILT	103-43660-4	942
COUNTY TIMBER SALES	103-43781-4	55,686
TOTAL INTERGOVT REVENUE	104-43000-4	163,224
BUSINESS/OCCUPATION LIC	105-44100-4	585
NON-BUSINESS LICENSES	105-44200-4	30
BUILDING PERMITS/INSPECT	105-44300-4	25
TOTAL LICENSES / PERMITS	106-44000-4	640
FIRE PROTECTION FEES	109-46220-4	1,000
STREET LIGHTING	109-46321-4	30
REFUSE/GARBAGE COLLECT	109-46420-4	6,021
CEMETERY	109-46540-4	150
TOTAL PUBLIC CHARGES	110-46000-4	7,201

DISTRICT:35030 TOWN OF TOMAHAWK COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	456
WORKERS COMP REBATE	113-48900-4	140
TOTAL MISCELLANEOUS REV	114-48000-4	596
 TOTAL REV/FIN SOURCES	 117-40000-4	 296,028
LEGISLATIVE	118-51100-4	18,355
GENERAL ADMINISTRATION	118-51400-4	13,334
FINANCIAL ADMINISTRATION	118-51500-4	16,238
GEN BUILDINGS AND PLANT	118-51600-4	9,476
HIGHWAY INSURANCE	118-51932-4	4,179
OTHER INSURANCE	118-51938-4	2,786
TOTAL GENERAL GOVERNMENT	119-51000-4	64,368
 FIRE PROTECTION	 120-52200-4	 9,853
TOTAL PUBLIC SAFETY	121-52000-4	9,853
 STREET MAINTENANCE	 122-53311-4	 178,926
SOLID WASTE DISPOSAL	122-53631-4	6,279
RECYCLING PROGRAM EXPENS	122-53635-4	10,490
TOTAL PUBLIC WORKS	123-53000-4	195,695
 CEMETERY	 124-54910-4	 652
TOTAL HEALTH/HUMAN SERV	125-54000-4	652
 REFUND OVERPAYMENT TAXES	 134-59900-4	 630
TOTAL OTHER FINANCING	135-59000-4	630
 TOTAL EXPENDITURES/USES	 136-50000-4	 271,198
 FOR STATE USE ONLY	 137-99999-4	 271,198
 CASH/INVEST BEG OF YEAR	 140-11000-4	 418,355
REVENUE/FINANCE SOURCES	140-40000-4	296,028
ADVANCE TAXES END OF YR	141-26100-4	372,511
GRAND TOTAL	143-90000-4	1,086,894
 CASH/INVEST END OF YEAR	 150-11000-4	 502,594
EXPENDITURE/FINANCE USES	150-50000-4	271,198
ROUNDING	150-59000-4	18
ADVANCE TAXES BEG. OF YR	151-26100-4	313,084
GRAND TOTAL	153-90000-4	1,086,894

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	95,265



DISTRICT:35032 TOWN OF WILSON COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	476,918
ADVANCE TAX COLLECTIONS	004-40000-4	321,922
DOG LICENSE COLLECTIONS	008-40000-4	115
SETTLEMENTS FROM COUNTY	010-40000-4	12,362
DPPT/INTEREST COLLECTED	018-40000-4	178
TOTAL TAX COLLECTIONS	020-40000-4	811,495

TAXES/CREDIT PAID TO CO	022-50000-4	294,616
TAXES/CREDIT PD TO SCHOO	028-50000-4	445,275
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,537
TOTAL PAID TO OTHERS	040-50000-4	758,428

FOREST CROP/MFL TAXES	048-41150-4	14,492
DOG LICENSES RETAINED	055-44200-4	115
SUM OF 04050000-05846000	059-40000-4	773,035

TAX COLLECTIONS RETAINED	060-40000-4	38,460
LOCAL SHARE OF COLLECTIO	068-41110-4	38,460

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	38,460
FOREST CROP/MFL TAX	100-41150-4	14,492
TOTAL TAXES	101-41000-4	52,952

STATE SHARED REVENUES	103-43410-4	4,114
FIRE INSURANCE TAX	103-43420-4	2,007
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	55,057
RECYCLING GRANTS	103-43545-4	3,197
FOREST CROPLANDS AID	103-43650-4	3,931
WEC COMPUTER GRANT	103-43690-4	1,200
COUNTY TIMBER SALES	103-43781-4	30,441
TOTAL INTERGOVT REVENUE	104-43000-4	99,948

BUSINESS/OCCUPATION LIC	105-44100-4	535
NON-BUSINESS LICENSES	105-44200-4	115
TOTAL LICENSES / PERMITS	106-44000-4	650

FIRE PROTECTION FEES	109-46220-4	500
SOLID WASTE DISPOSAL FEE	109-46431-4	6,192
TOTAL PUBLIC CHARGES	110-46000-4	6,692

INTEREST INCOME	113-48110-4	1,132
SALE OF OTHER EQUIP/PROP	113-48309-4	200
WTA MTG AND RET CHK FEE	113-48900-4	85
TOTAL MISCELLANEOUS REV	114-48000-4	1,417

TOTAL REV/FIN SOURCES	117-40000-4	161,659
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DISTRICT:35032 TOWN OF WILSON COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	14,900
GENERAL ADMINISTRATION	118-51400-4	16,719
FINANCIAL ADMINISTRATION	118-51500-4	12,934
GEN BUILDINGS AND PLANT	118-51600-4	3,070
OTHER INSURANCE	118-51938-4	9,531
TOTAL GENERAL GOVERNMENT	119-51000-4	57,154
FIRE PROTECTION	120-52200-4	11,007
TOTAL PUBLIC SAFETY	121-52000-4	11,007
STREET MAINTENANCE	122-53311-4	89,273
SOLID WASTE DISPOSAL	122-53631-4	6,062
RECYCLING PROGRAM EXPENS	122-53635-4	5,925
TOTAL PUBLIC WORKS	123-53000-4	101,260
TOWN SHARE PAYROLL TAX	134-59900-4	2,092
TOTAL OTHER FINANCING	135-59000-4	2,092
TOTAL EXPENDITURES/USES	136-50000-4	171,513
CASH/INVEST BEG OF YEAR	140-11000-4	401,273
REVENUE/FINANCE SOURCES	140-40000-4	161,659
ADVANCE TAXES END OF YR	141-26100-4	378,316
GRAND TOTAL	143-90000-4	941,248
CASH/INVEST END OF YEAR	150-11000-4	447,811
EXPENDITURE/FINANCE USES	150-50000-4	171,513
ADVANCE TAXES BEG. OF YR	151-26100-4	321,924
GRAND TOTAL	153-90000-4	941,248

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	38,460

DISTRICT:35251 CITY OF MERRILL COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,872,291
TAX INCREMENT	100-41120-4	1,065,732
MOBILE HOME FEES (LOCAL)	100-41140-4	15,502
PUBLIC ACCOMMODATION TAX	100-41210-4	101,621
TAXES ON MUNIC. UTILITY	100-41310-4	370,793
TAXES FROM EXEMPT ENTITY	100-41320-4	46,344
INTEREST ON TAXES	100-41800-4	17,063
TOTAL TAXES	101-41000-4	7,489,346
TOTAL SP. ASSESSMENTS	102-42000-4	27,120
OTHER FEDERAL PAYMENTS	103-43300-4	2,915
STATE SHARED REVENUES	103-43410-4	3,418,355
FIRE INSURANCE TAX	103-43420-4	19,847
OTHER STATE SHARED TAXES	103-43430-4	89,936
LAW ENFORCEMENT IMPROVEMT	103-43521-4	3,520
OTHER LAW ENFORCEMENT	103-43523-4	9,025
GENERAL TRANSPORTATION A	103-43531-4	660,576
OTHER HIGHWAY AIDS	103-43533-4	104,990
OTHER TRANSPORTATION	103-43537-4	292,946
RECYCLING GRANTS	103-43545-4	32,580
PMT FOR MUNIC SERVICES	103-43610-4	10,464
PILT ON STATE CONS LANDS	103-43620-4	4,436
STATE MOTOR FUEL REFUND	103-43690-4	54,709
COUNTY TIMBER SALES	103-43781-4	3,429
LINCOLN COUNTY HAZMAT	103-43790-4	507,258
TOTAL INTERGOVT REVENUE	104-43000-4	5,214,986
BUSINESS/OCCUPATION LIC	105-44100-4	162,886
NON-BUSINESS LICENSES	105-44200-4	166
BUILDING PERMITS/INSPECT	105-44300-4	29,646
ZONING PERMITS AND FEES	105-44400-4	1,810
PARKING LOT PERMITS	105-44900-4	1,871
TOTAL LICENSES / PERMITS	106-44000-4	196,379
LAW/ORDINANCE VIOLATIONS	107-45100-4	112,794
CONTRACT FORFEITURES	107-45210-4	7,042
TOTAL FINES/FORFEITS/PEN	108-45000-4	119,836
GENERAL GOVERNMENT FEES	109-46100-4	5,882
LAW ENFORCEMENT FEES	109-46210-4	5,811
AMBULANCE FEES	109-46230-4	9,268
OTHER PUBLIC SAFETY	109-46290-4	199
HWY MAINT & CONSTRUCTION	109-46310-4	12,855
AIRPORT FEES	109-46340-4	96,233
MASS TRANSIT FEES	109-46350-4	76,675
RECYCLING FEES	109-46435-4	6,917

DISTRICT:35251 CITY OF MERRILL COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	109-46440-4	11,357
OTHER HEALTH SERVICES	109-46590-4	14,139
LIBRARY	109-46710-4	20,022
PARKS	109-46720-4	23,704
AUDITORIUM/CIVIC CTR FEE	109-46742-4	8,625
COMMUNITY CENTER FEES	109-46743-4	12,336
OTHER CULTURE/RECREATION	109-46750-4	274,337
FORESTS	109-46810-4	30,871
ECONOMIC DEVELOPMENT	109-46850-4	490
TOTAL PUBLIC CHARGES	110-46000-4	609,721
GENERAL GOVERNMENT SERV	111-47310-4	8,729
LAW ENFORCEMENT SERVICE	111-47321-4	66,552
FIRE SERVICE	111-47323-4	227,084
AMBULANCE SERVICE	111-47324-4	1,059,257
HOUSING SERVICE	111-47381-4	1,300
OTHER SERV TO LOCAL GOVT	111-47390-4	6,130
LOCAL DEPARTMENTS	111-47400-4	322,259
TOTAL INTERGOVT CHARGES	112-47000-4	1,691,311
INTEREST INCOME	113-48110-4	352,437
INT ON SPECIAL ASSESSMTS	113-48130-4	1,941
RENTAL INCOME	113-48200-4	87,716
SALE POLICE EQUIP/PROP	113-48301-4	13,491
SALE FIRE EQUIP/PROPERTY	113-48302-4	19,201
SALE HIGHWAY EQUIP/PROP	113-48303-4	151
SALE OF OTHER EQUIP/PROP	113-48309-4	25,827
INS. RECOVERIES-HIGHWAY	113-48430-4	13,524
INS. RECOVERIES-OTHER	113-48440-4	55,801
DONATIONS/CONTRIBUTIONS	113-48500-4	200,257
BILLBOARD LEASE	113-48900-4	198,642
TOTAL MISCELLANEOUS REV	114-48000-4	968,988
PROCEEDS FROM DEBT	115-49100-4	3,131,200
TOTAL OTHER FIN SOURCES	116-49000-4	3,131,200
TOTAL REV/FIN SOURCES	117-40000-4	19,448,887
LEGISLATIVE	118-51100-4	44,374
JUDICIAL	118-51200-4	94,913
LEGAL	118-51300-4	226,777
GENERAL ADMINISTRATION	118-51400-4	403,157
FINANCIAL ADMINISTRATION	118-51500-4	319,556
GEN BUILDINGS AND PLANT	118-51600-4	188,686
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,319
LAW ENFORCEMNT INSURANCE	118-51931-4	223,162
HIGHWAY INSURANCE	118-51932-4	107,282
OTHER INSURANCE	118-51938-4	109,681
TOTAL GENERAL GOVERNMENT	119-51000-4	1,718,907
LAW ENFORCEMENT	120-52100-4	2,639,072

DISTRICT:35251 CITY OF MERRILL COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	1,774,007
AMBULANCE	120-52300-4	1,068,489
INSPECTION	120-52400-4	141,791
TOTAL PUBLIC SAFETY	121-52000-4	5,623,359
HIGHWAY ADMINISTRATION	122-53100-4	93,507
STREET MAINTENANCE	122-53311-4	1,426,675
STREET LIGHTING	122-53420-4	152,362
AIRPORTS	122-53510-4	197,032
MASS TRANSIT	122-53520-4	461,104
REFUSE/GARBAGE COLLECT	122-53620-4	229,500
RECYCLING PROGRAM EXPENS	122-53635-4	246,510
WEED/NUISANCE CONTROL	122-53640-4	9,956
TOTAL PUBLIC WORKS	123-53000-4	2,816,646
PUBLIC HEALTH SERVICES	124-54100-4	3,718
AGING SERVICES	124-54600-4	153,719
TOTAL HEALTH/HUMAN SERV	125-54000-4	157,437
LIBRARY	126-55110-4	1,099,486
PARKS	126-55200-4	489,042
RECREATION PROGRAMS	126-55300-4	422,913
RECREATION FACILITIES	126-55400-4	421,594
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,433,035
HOUSING	128-56500-4	110,184
ECONOMIC DEVELOPMENT	128-56700-4	500,644
TOTAL CONSER/DEVELOPMENT	129-56000-4	610,828
GENERAL PUBLIC BUILDINGS	130-57140-4	409,583
LAW ENFORCEMENT OUTLAY	130-57210-4	107,085
FIRE PROTECTION OUTLAY	130-57220-4	12,522
AMBULANCE OUTLAY	130-57230-4	296
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	310,406
HIGHWAY BUILDING OUTLAY	130-57327-4	92,056
HIGHWAY/STREET OUTLAY	130-57331-4	2,176,776
STREET LIGHTING OUTLAY	130-57342-4	46,223
SIDEWALKS W/ST. RECONST	130-57343-4	49,995
STORM SEWER OUTLAY	130-57345-4	5,709
AIRPORT OUTLAY	130-57351-4	9,332
REFUSE/GARBAGE OUTLAY	130-57420-4	23,740
OTHER SANITATION OUTLAY	130-57490-4	55,187
LIBRARY OUTLAY	130-57610-4	158,611
PARKS OUTLAY	130-57620-4	326,020
OTHER CULTURE/RECREATION	130-57630-4	9,261
ECONOMIC DEVELOP OUTLAY	130-57725-4	219,287
TOTAL CAPITAL OUTLAY	131-57000-4	4,012,089
PRINCIPAL ON DEBT	132-58100-4	1,343,187
FIRE PROTECTION INTEREST	132-58212-4	175,000

DISTRICT:35251 CITY OF MERRILL COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	7,095
SOLID WASTE DISPOSAL INT	132-58230-4	155,053
OTHER INT/FISCAL CHARGES	132-58290-4	899,702
TOTAL DEBT SERVICE	133-58000-4	2,580,037
TOTAL EXPENDITURES/USES	136-50000-4	19,952,338
FUND BALANCE BEG. OF YR	140-34000-4	3,193,518
REVENUE/FINANCE SOURCES	140-40000-4	19,448,887
ADJUSTMENTS TO FUND BAL	140-85000-4	1,155,292
GRAND TOTAL	143-90000-4	23,797,697
EXPENDITURE/FINANCE USES	150-50000-4	19,952,338
FUND BALANCE END OF YEAR	151-34000-4	3,845,359
GRAND TOTAL	153-90000-4	23,797,697

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,658,152
WATER SERVICE	200-46450-4	1,471,210
OTHER ENTERPRISE TO DEPT	205-47491-4	125,160
TOTAL OPERATING REVENUE	208-40000-4	3,254,522
SEWAGE SERVICE	209-53610-4	1,431,148
WATER SERVICE	209-53700-4	1,620,328
TOTAL OPERATING EXPENSES	212-50000-4	3,051,476
INTEREST INCOME	215-48110-4	35,779
TOTAL NON-OPERATING REV	218-40000-4	35,779
DEBT SERV-ENTERPRISES	219-58200-4	57,894
TOTAL NON-OPERATING EXP	222-50000-4	57,894
INCOME(LOSS)BEFORE TRANS	223-61000-4	180,931
CAPITAL CONTRIBUTIONS	224-49300-4	31,588
NET INCOME(LOSS)	225-62000-4	212,519
LONG TERM DEBT	250-29000-4	1,844,181

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,856,189
HYDRANT RENTAL-WATER CHG	300-72100-4	252,757

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	288,200		25,300	262,900

DISTRICT:35251

CITY OF MERRILL

COUNTY:LINCOLN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	4,219,971		218,315	4,001,656
HIGHWAY DEBT	900-50020	3,987,102	682,218	289,938	4,379,382
STORM SEWER DEBT	900-50030	89,823		3,782	86,041
WATER SUPPLY SYSTEM DEBT	900-50040	213,470	335,000	33,859	514,611
OTHER LONG TERM G.O.DEBT	900-50080	8,697,981	1,178,982	992,918	8,884,045
TOTAL LONG TERM G.O.DEBT	900-50100	17,496,547	2,196,200	1,564,112	18,128,635
WATER SUPPLY SYSTEM DEBT	920-50320	1,293,915		81,409	1,212,506
OTHER REVENUE BOND DEBT	920-50380	3,663,000		398,000	3,265,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,968,692	1,530,933	2,696	3,496,929





DISTRICT:35286 CITY OF TOMAHAWK COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,997,426
TAX INCREMENT	100-41120-4	584,005
MOBILE HOME FEES (LOCAL)	100-41140-4	3,823
FOREST CROP/MFL TAX	100-41150-4	206
PUBLIC ACCOMMODATION TAX	100-41210-4	46,440
TAXES ON MUNIC. UTILITY	100-41310-4	144,093
TAXES FROM EXEMPT ENTITY	100-41320-4	54,170
INTEREST ON TAXES	100-41800-4	6,604
TOTAL TAXES	101-41000-4	2,836,767
 TOTAL SP. ASSESSMENTS	 102-42000-4	 20,000
FOR STATE USE ONLY	102-42999-4	20,000
 LAW ENFORCEMENT	 103-43211-4	 1,190
STATE SHARED REVENUES	103-43410-4	722,900
FIRE INSURANCE TAX	103-43420-4	10,257
OTHER STATE SHARED TAXES	103-43430-4	31,677
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,440
OTHER LAW ENFORCEMENT	103-43523-4	5,187
GENERAL TRANSPORTATION A	103-43531-4	270,727
OTHER HIGHWAY AIDS	103-43533-4	29,022
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	38,056
PMT FOR MUNIC SERVICES	103-43610-4	13,397
PILT ON STATE CONS LANDS	103-43620-4	33
JANUARY PILT	103-43660-4	5
ELECTION AID	103-43690-4	222
COUNTY LIBRARY AID	103-43790-4	220,558
TOTAL INTERGOVT REVENUE	104-43000-4	1,344,671
 BUSINESS/OCCUPATION LIC	 105-44100-4	 15,543
NON-BUSINESS LICENSES	105-44200-4	7,841
BUILDING PERMITS/INSPECT	105-44300-4	7,479
TOTAL LICENSES / PERMITS	106-44000-4	30,863
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 21,676
TOTAL FINES/FORFEITS/PEN	108-45000-4	21,676
 GENERAL GOVERNMENT FEES	 109-46100-4	 959
LAW ENFORCEMENT FEES	109-46210-4	1,855
HWY MAINT & CONSTRUCTION	109-46310-4	2,645
OTHER TRANSPORTATION FEE	109-46399-4	196
OTHER HEALTH SERVICES	109-46590-4	35
LIBRARY	109-46710-4	10,103
PARKS	109-46720-4	31,502
OTHER CULTURE/RECREATION	109-46750-4	400
TOTAL PUBLIC CHARGES	110-46000-4	47,695

DISTRICT:35286 CITY OF TOMAHAWK COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	49,905
FIRE SERVICE	111-47323-4	140,375
LOCAL DEPARTMENTS	111-47400-4	57,350
TOTAL INTERGOVT CHARGES	112-47000-4	247,630
INTEREST INCOME	113-48110-4	41,874
INT ON SPECIAL ASSESSMTS	113-48130-4	1,014
SALE POLICE EQUIP/PROP	113-48301-4	2,966
SALE HIGHWAY EQUIP/PROP	113-48303-4	500
SALE OF OTHER EQUIP/PROP	113-48309-4	14,826
INS. RECOVERIES-OTHER	113-48440-4	1,626
DONATIONS/CONTRIBUTIONS	113-48500-4	41,677
INSURANCE REBATES	113-48900-4	17,473
TOTAL MISCELLANEOUS REV	114-48000-4	121,956
PROCEEDS FROM DEBT	115-49100-4	460,662
TOTAL OTHER FIN SOURCES	116-49000-4	460,662
TOTAL REV/FIN SOURCES	117-40000-4	5,131,920
LEGISLATIVE	118-51100-4	35,220
JUDICIAL	118-51200-4	12,858
LEGAL	118-51300-4	23,860
GENERAL ADMINISTRATION	118-51400-4	271,267
FINANCIAL ADMINISTRATION	118-51500-4	44,388
GEN BUILDINGS AND PLANT	118-51600-4	37,925
LAW ENFORCEMNT INSURANCE	118-51931-4	45,089
HIGHWAY INSURANCE	118-51932-4	45,089
OTHER INSURANCE	118-51938-4	22,544
LAKE MOHAWKSIN PLANNING	118-51980-4	3,956
TOTAL GENERAL GOVERNMENT	119-51000-4	542,196
LAW ENFORCEMENT	120-52100-4	1,236,546
FIRE PROTECTION	120-52200-4	381,114
INSPECTION	120-52400-4	25,890
TOTAL PUBLIC SAFETY	121-52000-4	1,643,550
HIGHWAY ADMINISTRATION	122-53100-4	75,477
STREET MAINTENANCE	122-53311-4	591,030
STREET LIGHTING	122-53420-4	84,542
AIRPORTS	122-53510-4	33,632
TOTAL PUBLIC WORKS	123-53000-4	784,681
PUBLIC HEALTH SERVICES	124-54100-4	1,500
OTHER HEALTH/HUMAN SERV	124-54980-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,500
LIBRARY	126-55110-4	411,845
PARKS	126-55200-4	170,355
RECREATION PROGRAMS	126-55300-4	49,171

DISTRICT:35286 CITY OF TOMAHAWK COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	87,039
TOTAL CULTURE/REC/EDUCAT	127-55000-4	718,410
ECONOMIC DEVELOPMENT	128-56700-4	102,136
TOTAL CONSER/DEVELOPMENT	129-56000-4	102,136
LAW ENFORCEMENT OUTLAY	130-57210-4	49,954
FIRE PROTECTION OUTLAY	130-57220-4	184,544
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	150,169
HIGHWAY BUILDING OUTLAY	130-57327-4	2,575
HIGHWAY/STREET OUTLAY	130-57331-4	487,613
STORM SEWER OUTLAY	130-57345-4	141,511
LIBRARY OUTLAY	130-57610-4	25,061
PARKS OUTLAY	130-57620-4	29,959
TOTAL CAPITAL OUTLAY	131-57000-4	1,071,386
PRINCIPAL ON DEBT	132-58100-4	507,198
HIGHWAY INTEREST	132-58221-4	10,855
STORM SEWER INTEREST	132-58222-4	5,005
OTHER INT/FISCAL CHARGES	132-58290-4	102,483
TOTAL DEBT SERVICE	133-58000-4	625,541
TOTAL EXPENDITURES/USES	136-50000-4	5,491,400
FOR STATE USE ONLY	137-99999-4	5,491,400
FUND BALANCE BEG. OF YR	140-34000-4	2,318,463
REVENUE/FINANCE SOURCES	140-40000-4	5,131,920
GRAND TOTAL	143-90000-4	7,450,383
EXPENDITURE/FINANCE USES	150-50000-4	5,491,400
FUND BALANCE END OF YEAR	151-34000-4	1,958,983
GRAND TOTAL	153-90000-4	7,450,383

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	934,923
SOLID WASTE DISPOSAL	200-46431-4	151,357
WATER SERVICE	200-46450-4	449,563
OTHER ENTERPRISE TO DEPT	205-47491-4	219,621
TOTAL OPERATING REVENUE	208-40000-4	1,755,464
SEWAGE SERVICE	209-53610-4	915,411
SOLID WASTE DISPOSAL	209-53631-4	174,285
RECYCLING SERVICES	209-53635-4	1,506
WATER SERVICE	209-53700-4	859,531
TOTAL OPERATING EXPENSES	212-50000-4	1,950,733
STATE RECYCLING GRANTS	213-43545-4	12,306

DISTRICT:35286 CITY OF TOMAHAWK COUNTY:LINCOLN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	13,007
OTHER MISC REVENUES	216-48900-4	41,081
TOTAL NON-OPERATING REV	218-40000-4	66,394
HWY SERV FD--INTEREST	220-58200-4	171,522
TOTAL NON-OPERATING EXP	222-50000-4	171,522
INCOME(LOSS)BEFORE TRANS	223-61000-4	-300,397
CAPITAL CONTRIBUTIONS	224-49300-4	410,199
NET INCOME(LOSS)	225-62000-4	109,802
LONG TERM DEBT	250-29000-4	6,590,448
TOTAL LIABILITIES	250-29990-4	6,590,448
TOT LIABILITIES/FUND BAL	250-39990-4	6,590,448

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,997,426
PROP-INTERGOVT. REVENUES	300-73310-4	410,199
PROP-SP ASSMTS COLLECTED	300-74000-4	1,444

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,763,890	336,438	88,262	2,012,066
STORM SEWER DEBT	900-50030	283,699	124,224	18,335	389,588
WATER SUPPLY SYSTEM DEBT	900-50040	1,053,700		98,425	955,275
OTHER LONG TERM G.O.DEBT	900-50080	2,492,145	37,524	592,247	1,937,422
TOTAL LONG TERM G.O.DEBT	900-50100	5,593,434	498,186	797,269	5,294,351
WATER SUPPLY SYSTEM DEBT	920-50320		636,828		636,828
OTHER REVENUE BOND DEBT	920-50380	4,316,495		175,664	4,140,831

DISTRICT:35999

COUNTY:LINCOLN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	14,068,429
FOREST CROP/MFL TAX	100-41150-4	127,794
MOTOR VEHICLE TAXES	100-41170-4	546,206
COUNTY SALES TAX	100-41221-4	2,212,181
REAL ESTATE TRANSFER TAX	100-41230-4	75,566
INTEREST ON TAXES	100-41800-4	346,850
PILT	100-41900-4	134,953
TOTAL TAXES	101-41000-4	17,511,979
LAW ENFORCEMENT	103-43211-4	3,515
OTHER FEDERAL PAYMENTS	103-43300-4	4,812
STATE SHARED REVENUES	103-43410-4	1,059,007
OTHER STATE SHARED TAXES	103-43430-4	26,216
GENERAL GOVERNMENT	103-43510-4	262,059
LAW ENFORCEMNT IMPROVEMT	103-43521-4	13,918
OTHER LAW ENFORCEMENT	103-43523-4	76,903
EMERGENCY GOVERNMENT	103-43528-4	23,335
OTHER PUBLIC SAFETY	103-43529-4	100,203
GENERAL TRANSPORTATION A	103-43531-4	1,182,601
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	148,542
HEALTH	103-43550-4	104,616
HUMAN SERVICES	103-43560-4	2,350,073
EDUCATION	103-43572-4	2,072
CONSERVATION AIDS	103-43586-4	228,939
TOTAL INTERGOVT REVENUE	104-43000-4	5,586,811
NON-BUSINESS LICENSES	105-44200-4	50,840
ZONING PERMITS AND FEES	105-44400-4	133,955
TOTAL LICENSES / PERMITS	106-44000-4	184,795
LAW/ORDINANCE VIOLATIONS	107-45100-4	161,931
CONTRACT FORFEITURES	107-45210-4	14,377
TOTAL FINES/FORFEITS/PEN	108-45000-4	176,308
REGISTER OF DEEDS FEES	109-46130-4	217,111
COURT FEES AND COSTS	109-46140-4	62,810
PROBATE FEES	109-46150-4	11,105
OTHER GENERAL GOVERNMENT	109-46190-4	134,200
LAW ENFORCEMENT FEES	109-46210-4	217,254
AMBULANCE FEES	109-46230-4	1,033,474
BOARD OF PRISONERS	109-46240-4	928,093
OTHER PUBLIC SAFETY	109-46290-4	49,310
OTHER HEALTH SERVICES	109-46590-4	142,580
HUMAN SERVICES	109-46600-4	5,984
U. W. EXTENSION	109-46770-4	14,708
FORESTS	109-46810-4	509,418
TOTAL PUBLIC CHARGES	110-46000-4	3,326,047
OTHER SERVICE TO FEDERAL	111-47190-4	10,274
OTHER SERVICES TO STATE	111-47290-4	96,575

DISTRICT:35999

COUNTY:LINCOLN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	62,394
LAW ENFORCEMENT SERVICE	111-47321-4	3,176
HEALTH	111-47350-4	108,636
OTHER SERV TO LOCAL GOVT	111-47390-4	30,025
LOCAL DEPARTMENTS	111-47400-4	114,097
TOTAL INTERGOVT CHARGES	112-47000-4	425,177
INTEREST INCOME	113-48110-4	403,488
RENTAL INCOME	113-48200-4	175,800
SALE POLICE EQUIP/PROP	113-48301-4	42,574
SALE OF OTHER EQUIP/PROP	113-48309-4	10
INS. RECOVERIES-POLICE	113-48420-4	10,772
INS. RECOVERIES-OTHER	113-48440-4	279
DONATIONS/CONTRIBUTIONS	113-48500-4	55,547
TAX DEED PROFIT	113-48900-4	68,279
TOTAL MISCELLANEOUS REV	114-48000-4	756,749
TRANSFERS FROM OTHER FDS	115-49200-4	2,289,866
TOTAL OTHER FIN SOURCES	116-49000-4	2,289,866
TOTAL REV/FIN SOURCES	117-40000-4	30,257,732
LEGISLATIVE	118-51100-4	103,605
JUDICIAL	118-51200-4	873,152
LEGAL	118-51300-4	439,025
GENERAL ADMINISTRATION	118-51400-4	1,269,174
FINANCIAL ADMINISTRATION	118-51500-4	691,884
GEN BUILDINGS AND PLANT	118-51600-4	959,845
PROP. RECORDS & CONTROL	118-51700-4	679,133
OTHER INSURANCE	118-51938-4	155,636
TOTAL GENERAL GOVERNMENT	119-51000-4	5,171,454
LAW ENFORCEMENT	120-52100-4	3,654,735
AMBULANCE	120-52300-4	1,989,843
EMERGENCY COMM. POLICE	120-52601-4	916,635
CORRECTIONS/DETENTION	120-52700-4	2,688,062
OTHER PUBLIC SAFETY	120-52900-4	48,857
TOTAL PUBLIC SAFETY	121-52000-4	9,298,132
STREET MAINTENANCE	122-53311-4	4,361,319
STREET CONSTRUCTION	122-53315-4	77,373
HWY MAINT/CONSTR LOCAL	122-53330-4	4,039
TOTAL PUBLIC WORKS	123-53000-4	4,442,731
PUBLIC HEALTH SERVICES	124-54100-4	1,127,798
INSTITUTIONAL CARE	124-54200-4	581,635
SOCIAL SERVICES	124-54500-4	2,823,232
AGING SERVICES	124-54600-4	439,315
VETERANS SERVICES	124-54700-4	176,385
OTHER HEALTH/HUMAN SERV	124-54980-4	1,313

DISTRICT:35999

COUNTY:LINCOLN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,149,678
LIBRARY	126-55110-4	647,454
EDUCATION	126-55600-4	226,320
TOTAL CULTURE/REC/EDUCAT	127-55000-4	873,774
ECONOMIC DEVELOPMENT	128-56700-4	53,000
OTHER CONSER/DEVELOPMENT	128-56900-4	589,705
TOTAL CONSER/DEVELOPMENT	129-56000-4	642,705
GENERAL PUBLIC BUILDINGS	130-57140-4	258,484
OTHER GENERAL GOVERNMENT	130-57190-4	200,209
LAW ENFORCEMENT OUTLAY	130-57210-4	112,072
AMBULANCE OUTLAY	130-57230-4	264,788
CORRECTION & DETENTION	130-57270-4	213,108
HUMAN SERVICE OUTLAY	130-57520-4	23,050
TOTAL CAPITAL OUTLAY	131-57000-4	1,071,711
PRINCIPAL ON DEBT	132-58100-4	910,000
LAW ENFORCEMENT INTEREST	132-58211-4	82,238
OTHER INT/FISCAL CHARGES	132-58290-4	112,537
TOTAL DEBT SERVICE	133-58000-4	1,104,775
TRANSFERS TO OTHER FUNDS	134-59200-4	750,321
TOTAL OTHER FINANCING	135-59000-4	750,321
TOTAL EXPENDITURES/USES	136-50000-4	28,505,281
FOR STATE USE ONLY	137-99999-4	28,505,281
FUND BALANCE BEG. OF YR	140-34000-4	11,174,474
REVENUE/FINANCE SOURCES	140-40000-4	30,257,732
GRAND TOTAL	143-90000-4	41,432,206
EXPENDITURE/FINANCE USES	150-50000-4	28,505,281
FUND BALANCE END OF YEAR	151-34000-4	12,926,925
GRAND TOTAL	153-90000-4	41,432,206

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	1,603,128
NURSING HOME	200-46521-4	14,522,748
MENTAL HEALTH SERVICES	200-46530-4	1,707,637
PARKS	200-46720-4	19,225
FORESTRY	200-46900-4	1,826,272
INTERNAL FD-HWY MAIN/CON	201-46310-4	4,803
INTERNAL FUND--OTHER HWY	201-46319-4	66
STATE-INT HWY FD-HWY REV	204-47230-4	1,759,255
STATE-INT HWY:NONHWY REV	204-47292-4	296,740

DISTRICT:35999

COUNTY:LINCOLN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE-LOCAL GOVT	204-47343-4	132,741
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,086,763
OTHER ENTERPRISE TO DEPT	205-47491-4	28,000
DEPT-INT HWY FD--MAINT.	206-47430-4	4,068,944
DEPT-INT HWY FD--CONSTR.	206-47435-4	73,998
DEPT-INT HWY--NONHWY REV	206-47492-4	318,951
INTERNAL SERVICE TO DEPT	206-47493-4	5,631,893
MISCELLANEOUS ENTERPRISE	206-48691-4	9,927
INT HWY FD-OTHER HWY REV	207-48612-4	77,089
MISC INTERNAL SERVICE	207-48692-4	11,008
TOTAL OPERATING REVENUE	208-40000-4	33,179,188
SOLID WASTE DISPOSAL	209-53631-4	1,938,504
RECYCLING SERVICES	209-53635-4	21,413
NURSING HOME	209-54210-4	15,947,309
MENTAL HEALTH	209-54300-4	1,866,922
PARKS	209-55200-4	180,409
FORESTRY	209-56910-4	872,178
INTERNAL SERVICE-HWY ADM	210-53110-4	304,511
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	135,099
HIGHWAY MAINTENANCE-LOC	210-53311-4	4,185,405
HIGHWAY CONSTRUCTION-LOC	210-53315-4	81,499
STATE HWY MAINT & CONSTR	210-53320-4	1,769,650
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,020,238
LOCAL DEPTS--MAINT/CONST	210-53340-4	48,705
NON-GOVT MAINT/CONSTRUCT	210-53360-4	1,453
INTERNAL SERVICE--OP EXP	211-51490-4	5,669,260
TOTAL OPERATING EXPENSES	212-50000-4	34,042,555
GENERAL PROPERTY TAXES	213-41110-4	440,815
OTHER STATE PAYMENTS	213-43690-4	387,178
INTEREST INCOME	215-48110-4	353,586
RENT	215-48200-4	50
OTHER MISC REVENUES	216-48900-4	15,500
HWY SERV FD--PROP SALES	217-48300-4	43,374
HWY SERV FD--MISC REVEN	217-48613-4	7,195
TOTAL NON-OPERATING REV	218-40000-4	1,247,698
DEBT SERV-ENTERPRISE OTH	219-58290-4	252,806
OTHER ENTERPRISE EXPENSE	219-59910-4	45,479
TOTAL NON-OPERATING EXP	222-50000-4	298,285
INCOME(LOSS)BEFORE TRANS	223-61000-4	86,046
TRANSFER FROM OTHER FDS	224-49200-4	7,527
TRANSFER TO OTHER FUNDS	224-59200-4	-1,547,072
NET INCOME(LOSS)	225-62000-4	-1,453,499
RET EARN/FUND BAL-BEG YR	230-33000-4	18,656,741
NET INCOME (LOSS)	230-62000-4	-1,453,499
ADJ TO RET EARN/FUND BAL	230-85000-4	-449,290



DISTRICT:35999

COUNTY:LINCOLN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RET EARN/FD BAL END YEAR	231-33000-4	16,753,952

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	14,509,244
PROP-INTERGOVT. REVENUES	300-73310-4	86,222
SALE OF PROPERTY-PROP FD	300-78340-4	41,969

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	5,128,950		318,750	4,810,200
OTHER LONG TERM G.O.DEBT	900-50080	11,376,050		941,250	10,434,800
TOTAL LONG TERM G.O.DEBT	900-50100	16,505,000		1,260,000	15,245,000
OTHER REVENUE BOND DEBT	920-50380	2,600,000			2,600,000
OTHER NON-GEN OBLIG DEBT	930-50400	9,909,558	2,556,850	1,799,721	10,666,687



DISTRICT:36002 TOWN OF CATO COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	457,509
FOREST CROP/MFL TAX	100-41150-4	2,032
DELINQUENT P.P. RETAINED	100-41900-4	178
TOTAL TAXES	101-41000-4	459,719
STATE SHARED REVENUES	103-43410-4	56,254
FIRE INSURANCE TAX	103-43420-4	6,706
OTHER STATE SHARED TAXES	103-43430-4	298
GENERAL TRANSPORTATION A	103-43531-4	157,961
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	29,470
RECYCLING GRANTS	103-43545-4	6,152
FOREST CROPLANDS AID	103-43650-4	82
STATE GRANTS - ELECTIONS	103-43690-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	258,023
BUSINESS/OCCUPATION LIC	105-44100-4	1,079
NON-BUSINESS LICENSES	105-44200-4	631
BUILDING PERMITS/INSPECT	105-44300-4	1,825
ZONING PERMITS AND FEES	105-44400-4	1
TOTAL LICENSES / PERMITS	106-44000-4	3,536
RECYCLING FEES	109-46435-4	12,381
TOTAL PUBLIC CHARGES	110-46000-4	12,381
INTEREST INCOME	113-48110-4	1,822
SALE HIGHWAY EQUIP/PROP	113-48303-4	18,750
DONATIONS/CONTRIBUTIONS	113-48500-4	220
OTHER MISC REVENUE	113-48900-4	103
TOTAL MISCELLANEOUS REV	114-48000-4	20,895
TOTAL REV/FIN SOURCES	117-40000-4	754,554
LEGISLATIVE	118-51100-4	18,814
LEGAL	118-51300-4	555
GENERAL ADMINISTRATION	118-51400-4	21,722
FINANCIAL ADMINISTRATION	118-51500-4	19,103
GEN BUILDINGS AND PLANT	118-51600-4	9,075
LAW ENFORCEMNT INSURANCE	118-51931-4	387
HIGHWAY INSURANCE	118-51932-4	2,573
OTHER INSURANCE	118-51938-4	15,297
TOTAL GENERAL GOVERNMENT	119-51000-4	87,526
LAW ENFORCEMENT	120-52100-4	1,980
FIRE PROTECTION	120-52200-4	117,292
AMBULANCE	120-52300-4	33,201
OTHER PUBLIC SAFETY	120-52900-4	2,000

DISTRICT:36002 TOWN OF CATO COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	154,473
STREET MAINTENANCE	122-53311-4	186,559
STREET CONSTRUCTION	122-53315-4	50,585
STREET LIGHTING	122-53420-4	1,741
SOLID WASTE DISPOSAL	122-53631-4	5,027
RECYCLING PROGRAM EXPENS	122-53635-4	15,327
TOTAL PUBLIC WORKS	123-53000-4	259,239
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,408
HIGHWAY/STREET OUTLAY	130-57331-4	209,792
TOTAL CAPITAL OUTLAY	131-57000-4	213,200
PRINCIPAL ON DEBT	132-58100-4	26,114
OTHER INT/FISCAL CHARGES	132-58290-4	498
TOTAL DEBT SERVICE	133-58000-4	26,612
TOTAL EXPENDITURES/USES	136-50000-4	741,050
FOR STATE USE ONLY	137-99999-4	741,050
FUND BALANCE BEG. OF YR	140-34000-4	-3,222
REVENUE/FINANCE SOURCES	140-40000-4	754,554
GRAND TOTAL	143-90000-4	751,332
EXPENDITURE/FINANCE USES	150-50000-4	741,050
FUND BALANCE END OF YEAR	151-34000-4	10,282
GRAND TOTAL	153-90000-4	751,332

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	457,509

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	26,114		26,114	
TOTAL LONG TERM G.O.DEBT	900-50100	26,114		26,114	

DISTRICT:36004 TOWN OF CENTERVILLE COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	256,048
FOREST CROP/MFL TAX	100-41150-4	989
INTEREST ON TAXES	100-41800-4	592
TOTAL TAXES	101-41000-4	257,629
STATE SHARED REVENUES	103-43410-4	13,179
FIRE INSURANCE TAX	103-43420-4	2,761
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	91,164
RECYCLING GRANTS	103-43545-4	3,821
PMT FOR MUNIC SERVICES	103-43610-4	197
FOREST CROPLANDS AID	103-43650-4	52
JANUARY PILT	103-43660-4	6,947
STATE ELECTION AID	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	1,298
TOTAL INTERGOVT REVENUE	104-43000-4	120,621
BUSINESS/OCCUPATION LIC	105-44100-4	360
NON-BUSINESS LICENSES	105-44200-4	862
BUILDING PERMITS/INSPECT	105-44300-4	6,421
ZONING PERMITS AND FEES	105-44400-4	650
DRIVEWAY PERMITS	105-44900-4	215
TOTAL LICENSES / PERMITS	106-44000-4	8,508
LAW/ORDINANCE VIOLATIONS	107-45100-4	148
TOTAL FINES/FORFEITS/PEN	108-45000-4	148
GENERAL GOVERNMENT FEES	109-46100-4	625
TOTAL PUBLIC CHARGES	110-46000-4	625
TRANSPORTATION (HIGHWAY)	111-47331-4	5,231
TOTAL INTERGOVT CHARGES	112-47000-4	5,231
INTEREST INCOME	113-48110-4	2,942
DONATIONS/CONTRIBUTIONS	113-48500-4	300
INSURANCE PREMIUM REFUND	113-48900-4	149
TOTAL MISCELLANEOUS REV	114-48000-4	3,391
TOTAL REV/FIN SOURCES	117-40000-4	396,153
LEGISLATIVE	118-51100-4	15,092
LEGAL	118-51300-4	295
GENERAL ADMINISTRATION	118-51400-4	15,373
FINANCIAL ADMINISTRATION	118-51500-4	14,871
LAW ENFORCEMNT INSURANCE	118-51931-4	100
OTHER INSURANCE	118-51938-4	2,102

DISTRICT:36004 TOWN OF CENTERVILLE COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FLOWERS AND GIFTS	118-51980-4	26
TOTAL GENERAL GOVERNMENT	119-51000-4	47,859
LAW ENFORCEMENT	120-52100-4	1,185
FIRE PROTECTION	120-52200-4	59,026
AMBULANCE	120-52300-4	5,176
INSPECTION	120-52400-4	1,088
TOTAL PUBLIC SAFETY	121-52000-4	66,475
STREET MAINTENANCE	122-53311-4	123,828
SOLID WASTE DISPOSAL	122-53631-4	4,630
RECYCLING PROGRAM EXPENS	122-53635-4	8,941
TOTAL PUBLIC WORKS	123-53000-4	137,399
OTHER CONSER/DEVELOPMENT	128-56900-4	6,859
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,859
OTHER GENERAL GOVERNMENT	130-57190-4	927
HIGHWAY/STREET OUTLAY	130-57331-4	175,170
HIGHWAY/ST OUTLAY OTHER	130-57333-4	5,231
TOTAL CAPITAL OUTLAY	131-57000-4	181,328
TOTAL EXPENDITURES/USES	136-50000-4	439,920
FUND BALANCE BEG. OF YR	140-34000-4	105,600
REVENUE/FINANCE SOURCES	140-40000-4	396,153
GRAND TOTAL	143-90000-4	501,753
EXPENDITURE/FINANCE USES	150-50000-4	439,920
FUND BALANCE END OF YEAR	151-34000-4	61,833
GRAND TOTAL	153-90000-4	501,753

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	256,048

DISTRICT:36006 TOWN OF COOPERSTOWN COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	290,729
FOREST CROP/MFL TAX	100-41150-4	7,306
INTEREST ON TAXES	100-41800-4	87
TOTAL TAXES	101-41000-4	298,122
STATE SHARED REVENUES	103-43410-4	49,864
FIRE INSURANCE TAX	103-43420-4	4,444
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	147,712
RECYCLING GRANTS	103-43545-4	6,938
PMT FOR MUNIC SERVICES	103-43610-4	349
FOREST CROPLANDS AID	103-43650-4	206
JANUARY PILT	103-43660-4	610
ELECTION	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	40,168
TOTAL INTERGOVT REVENUE	104-43000-4	251,509
BUSINESS/OCCUPATION LIC	105-44100-4	738
NON-BUSINESS LICENSES	105-44200-4	917
BUILDING PERMITS/INSPECT	105-44300-4	8,155
ZONING PERMITS AND FEES	105-44400-4	350
MOVING AND RAZING PERMIT	105-44900-4	125
TOTAL LICENSES / PERMITS	106-44000-4	10,285
LAW/ORDINANCE VIOLATIONS	107-45100-4	165
TOTAL FINES/FORFEITS/PEN	108-45000-4	165
GENERAL GOVERNMENT FEES	109-46100-4	1,096
HWY MAINT & CONSTRUCTION	109-46310-4	1,710
REFUSE/GARBAGE COLLECT	109-46420-4	2,347
RECYCLING FEES	109-46435-4	853
TOTAL PUBLIC CHARGES	110-46000-4	6,006
TRANSPORTATION (HIGHWAY)	111-47331-4	44,152
TOTAL INTERGOVT CHARGES	112-47000-4	44,152
INTEREST INCOME	113-48110-4	743
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,700
DONATIONS/CONTRIBUTIONS	113-48500-4	1,840
TOTAL MISCELLANEOUS REV	114-48000-4	8,283
PROCEEDS FROM DEBT	115-49100-4	40,000
TOTAL OTHER FIN SOURCES	116-49000-4	40,000
TOTAL REV/FIN SOURCES	117-40000-4	658,522
LEGISLATIVE	118-51100-4	20,657

DISTRICT:36006 TOWN OF COOPERSTOWN COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	1,709
GENERAL ADMINISTRATION	118-51400-4	25,308
FINANCIAL ADMINISTRATION	118-51500-4	23,119
GEN BUILDINGS AND PLANT	118-51600-4	9,168
HIGHWAY INSURANCE	118-51932-4	6,680
OTHER INSURANCE	118-51938-4	4,433
TOTAL GENERAL GOVERNMENT	119-51000-4	91,074
LAW ENFORCEMENT	120-52100-4	1,185
FIRE PROTECTION	120-52200-4	90,341
AMBULANCE	120-52300-4	16,068
INSPECTION	120-52400-4	4,030
TOTAL PUBLIC SAFETY	121-52000-4	111,624
STREET MAINTENANCE	122-53311-4	192,687
HWY MAINT/CONSTR LOCAL	122-53330-4	8,138
STREET LIGHTING	122-53420-4	2,523
REFUSE/GARBAGE COLLECT	122-53620-4	31,631
RECYCLING PROGRAM EXPENS	122-53635-4	18,458
WEED/NUISANCE CONTROL	122-53640-4	5
TOTAL PUBLIC WORKS	123-53000-4	253,442
ECONOMIC DEVELOPMENT	128-56700-4	484
TOTAL CONSER/DEVELOPMENT	129-56000-4	484
OTHER GENERAL GOVERNMENT	130-57190-4	9,400
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	45,500
HIGHWAY/STREET OUTLAY	130-57331-4	129,540
TOTAL CAPITAL OUTLAY	131-57000-4	184,440
PRINCIPAL ON DEBT	132-58100-4	1,832
HIGHWAY INTEREST	132-58221-4	363
TOTAL DEBT SERVICE	133-58000-4	2,195
TOTAL EXPENDITURES/USES	136-50000-4	643,259
FOR STATE USE ONLY	137-99999-4	643,259
FUND BALANCE BEG. OF YR	140-34000-4	115,468
REVENUE/FINANCE SOURCES	140-40000-4	658,522
GRAND TOTAL	143-90000-4	773,990
EXPENDITURE/FINANCE USES	150-50000-4	643,259
FUND BALANCE END OF YEAR	151-34000-4	130,731
GRAND TOTAL	153-90000-4	773,990

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		40,000	1,832	38,168



DISTRICT:36006 TOWN OF COOPERSTOWN COUNTY:MANITOWOC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100		40,000	1,832	38,168



DISTRICT:36008 TOWN OF EATON COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	253,892
FOREST CROP/MFL TAX	100-41150-4	6,972
INTEREST ON TAXES	100-41800-4	6
TOTAL TAXES	101-41000-4	260,870
STATE SHARED REVENUES	103-43410-4	28,530
FIRE INSURANCE TAX	103-43420-4	3,332
OTHER STATE SHARED TAXES	103-43430-4	52
GENERAL TRANSPORTATION A	103-43531-4	111,877
RECYCLING GRANTS	103-43545-4	4,223
PILT ON STATE CONS LANDS	103-43620-4	1,348
FOREST CROPLANDS AID	103-43650-4	318
JANUARY PILT	103-43660-4	125
STATE ELECTION AID	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	151,005
NON-BUSINESS LICENSES	105-44200-4	1,082
BUILDING PERMITS/INSPECT	105-44300-4	2,923
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	4,205
LAW/ORDINANCE VIOLATIONS	107-45100-4	35
TOTAL FINES/FORFEITS/PEN	108-45000-4	35
GENERAL GOVERNMENT FEES	109-46100-4	510
SOLID WASTE DISPOSAL FEE	109-46431-4	5,775
TOTAL PUBLIC CHARGES	110-46000-4	6,285
INTEREST INCOME	113-48110-4	1,794
SALE OF RECYCLABLE MATER	113-48307-4	539
DONATIONS/CONTRIBUTIONS	113-48500-4	20
MISCELLANEOUS	113-48900-4	17
TOTAL MISCELLANEOUS REV	114-48000-4	2,370
TOTAL REV/FIN SOURCES	117-40000-4	424,770
LEGISLATIVE	118-51100-4	12,189
GENERAL ADMINISTRATION	118-51400-4	15,166
FINANCIAL ADMINISTRATION	118-51500-4	17,593
GEN BUILDINGS AND PLANT	118-51600-4	1,152
LAW ENFORCEMNT INSURANCE	118-51931-4	100
HIGHWAY INSURANCE	118-51932-4	2,871
OTHER INSURANCE	118-51938-4	4,167
TOTAL GENERAL GOVERNMENT	119-51000-4	53,238
LAW ENFORCEMENT	120-52100-4	2,179

DISTRICT:36008 TOWN OF EATON COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	65,863
AMBULANCE	120-52300-4	18,672
INSPECTION	120-52400-4	2,843
TOTAL PUBLIC SAFETY	121-52000-4	89,557
STREET MAINTENANCE	122-53311-4	117,456
SOLID WASTE DISPOSAL	122-53631-4	18,099
RECYCLING PROGRAM EXPENS	122-53635-4	8,834
TOTAL PUBLIC WORKS	123-53000-4	144,389
CEMETERY	124-54910-4	3,133
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,133
OTHER CONSER/DEVELOPMENT	128-56900-4	400
TOTAL CONSER/DEVELOPMENT	129-56000-4	400
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	32,055
HIGHWAY/STREET OUTLAY	130-57331-4	69,026
SOLID WASTE DISPOSAL	130-57431-4	750
RECYCLING OUTLAY	130-57435-4	750
TOTAL CAPITAL OUTLAY	131-57000-4	102,581
PRINCIPAL ON DEBT	132-58100-4	25,159
HIGHWAY INTEREST	132-58221-4	4,837
TOTAL DEBT SERVICE	133-58000-4	29,996
TOTAL EXPENDITURES/USES	136-50000-4	423,294
FUND BALANCE BEG. OF YR	140-34000-4	124,859
REVENUE/FINANCE SOURCES	140-40000-4	424,770
GRAND TOTAL	143-90000-4	549,629
EXPENDITURE/FINANCE USES	150-50000-4	423,294
FUND BALANCE END OF YEAR	151-34000-4	126,335
GRAND TOTAL	153-90000-4	549,629

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	253,892

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	110,000		25,159	84,841
TOTAL LONG TERM G.O.DEBT	900-50100	110,000		25,159	84,841

DISTRICT:36010 TOWN OF FRANKLIN COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	718,974
ADVANCE TAX COLLECTIONS	004-40000-4	628,768
DOG LICENSE COLLECTIONS	008-40000-4	1,722
SETTLEMENTS FROM COUNTY	010-40000-4	541
DPPT/INTEREST COLLECTED	018-40000-4	394
TOTAL TAX COLLECTIONS	020-40000-4	1,350,399
TAXES/CREDIT PAID TO CO	022-50000-4	405,886
DOG LICENSES PAID TO CO	025-50000-4	860
TAXES/CREDIT PD TO SCHOO	028-50000-4	879,532
TAXES/CREDIT PD TO VTAES	030-50000-4	54,006
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,255
TOTAL PAID TO OTHERS	040-50000-4	1,346,539
FOREST CROP/MFL TAXES	048-41150-4	2,718
DOG LICENSES RETAINED	055-44200-4	862
SUM OF 04050000-05846000	059-40000-4	1,350,119
TAX COLLECTIONS RETAINED	060-40000-4	280
FOR STATE USE ONLY	063-99999-4	1,350,399
LOCAL SHARE OF COLLECTIO	068-41110-4	280

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	280
FOREST CROP/MFL TAX	100-41150-4	2,718
TOTAL TAXES	101-41000-4	2,998
STATE SHARED REVENUES	103-43410-4	99,818
FIRE INSURANCE TAX	103-43420-4	4,404
GENERAL TRANSPORTATION A	103-43531-4	155,739
FOREST CROPLANDS AID	103-43650-4	185
HV TRANS LN ANNUAL IMPAC	103-43690-4	80,592
HIGHWAY AND BRIDGE AID	103-43710-4	57,967
TOTAL INTERGOVT REVENUE	104-43000-4	398,705
BUSINESS/OCCUPATION LIC	105-44100-4	749
NON-BUSINESS LICENSES	105-44200-4	862
BUILDING PERMITS/INSPECT	105-44300-4	595
ZONING PERMITS AND FEES	105-44400-4	3,150
CULVERT PERMITS	105-44900-4	60
TOTAL LICENSES / PERMITS	106-44000-4	5,416
INTEREST INCOME	113-48110-4	7,412
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,728
SALE OF RECYCLABLE MATER	113-48307-4	571
DONATIONS/CONTRIBUTIONS	113-48500-4	2,030
COUNTRY VISIONS PATRONAG	113-48900-4	788,303

DISTRICT:36010 TOWN OF FRANKLIN COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	800,044
TOTAL REV/FIN SOURCES	117-40000-4	1,207,163
LEGISLATIVE	118-51100-4	18,595
LEGAL	118-51300-4	17,888
GENERAL ADMINISTRATION	118-51400-4	28,806
FINANCIAL ADMINISTRATION	118-51500-4	20,129
GEN BUILDINGS AND PLANT	118-51600-4	32,818
HIGHWAY INSURANCE	118-51932-4	200
OTHER INSURANCE	118-51938-4	30,987
TOTAL GENERAL GOVERNMENT	119-51000-4	149,423
FIRE PROTECTION	120-52200-4	150,704
AMBULANCE	120-52300-4	30,034
TOTAL PUBLIC SAFETY	121-52000-4	180,738
STREET MAINTENANCE	122-53311-4	234,898
STREET CONSTRUCTION	122-53315-4	303,668
STREET LIGHTING	122-53420-4	1,530
RECYCLING PROGRAM EXPENS	122-53635-4	50
LANDFILL COMMITTEE OPERA	122-53680-4	3,500
TOTAL PUBLIC WORKS	123-53000-4	543,646
OTHER CONSER/DEVELOPMENT	128-56900-4	17,259
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,259
HIGHWAY BUILDING OUTLAY	130-57327-4	586,159
TOTAL CAPITAL OUTLAY	131-57000-4	586,159
PRINCIPAL ON DEBT	132-58100-4	222,011
HIGHWAY INTEREST	132-58221-4	17,596
TOTAL DEBT SERVICE	133-58000-4	239,607
TOTAL EXPENDITURES/USES	136-50000-4	1,716,832
FOR STATE USE ONLY	137-99999-4	1,716,832
CASH/INVEST BEG OF YEAR	140-11000-4	1,745,907
REVENUE/FINANCE SOURCES	140-40000-4	1,207,163
ADVANCE TAXES END OF YR	141-26100-4	712,994
GRAND TOTAL	143-90000-4	3,666,064
CASH/INVEST END OF YEAR	150-11000-4	1,320,464
EXPENDITURE/FINANCE USES	150-50000-4	1,716,832
ADVANCE TAXES BEG. OF YR	151-26100-4	628,768
GRAND TOTAL	153-90000-4	3,666,064

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,000,000		222,011	777,989

DISTRICT:36010 TOWN OF FRANKLIN COUNTY:MANITOWOC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	1,000,000		222,011	777,989





DISTRICT:36012 TOWN OF GIBSON COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	337,063
FOREST CROP/MFL TAX	100-41150-4	6,497
INTEREST ON TAXES	100-41800-4	998
DEL. PERSONAL PROPERTY	100-41900-4	2,367
TOTAL TAXES	101-41000-4	346,925
STATE SHARED REVENUES	103-43410-4	101,633
FIRE INSURANCE TAX	103-43420-4	4,546
OTHER STATE SHARED TAXES	103-43430-4	28
GENERAL TRANSPORTATION A	103-43531-4	142,575
DISASTER DAMAGE	103-43532-4	3,932
RECYCLING GRANTS	103-43545-4	3,618
FOREST CROPLANDS AID	103-43650-4	364
JANUARY PILT	103-43660-4	241
PERSONAL PROPERTY AID	103-43690-4	7,896
HIGHWAY AND BRIDGE AID	103-43710-4	30,599
TOTAL INTERGOVT REVENUE	104-43000-4	295,432
BUSINESS/OCCUPATION LIC	105-44100-4	2,020
NON-BUSINESS LICENSES	105-44200-4	1,384
BUILDING PERMITS/INSPECT	105-44300-4	2,700
CULVERT PERMITS	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	6,204
GENERAL GOVERNMENT FEES	109-46100-4	96
HWY MAINT & CONSTRUCTION	109-46310-4	109
SOLID WASTE DISPOSAL FEE	109-46431-4	16,106
RECYCLING FEES	109-46435-4	864
CEMETERY	109-46540-4	400
TOTAL PUBLIC CHARGES	110-46000-4	17,575
INTEREST INCOME	113-48110-4	12,762
RENTAL INCOME	113-48200-4	720
DONATIONS/CONTRIBUTIONS	113-48500-4	1,300
TOWER STORAGE	113-48900-4	2,300
TOTAL MISCELLANEOUS REV	114-48000-4	17,082
TOTAL REV/FIN SOURCES	117-40000-4	683,218
LEGISLATIVE	118-51100-4	17,164
LEGAL	118-51300-4	466
GENERAL ADMINISTRATION	118-51400-4	15,529
FINANCIAL ADMINISTRATION	118-51500-4	21,856
GEN BUILDINGS AND PLANT	118-51600-4	1,812
HIGHWAY INSURANCE	118-51932-4	1,543
OTHER INSURANCE	118-51938-4	3,086

DISTRICT:36012 TOWN OF GIBSON COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MILAGE	118-51980-4	2,368
TOTAL GENERAL GOVERNMENT	119-51000-4	63,824
FIRE PROTECTION	120-52200-4	103,116
AMBULANCE	120-52300-4	12,652
INSPECTION	120-52400-4	282
TOTAL PUBLIC SAFETY	121-52000-4	116,050
STREET MAINTENANCE	122-53311-4	395,111
STREET LIGHTING	122-53420-4	3,189
REFUSE/GARBAGE COLLECT	122-53620-4	17,361
RECYCLING PROGRAM EXPENS	122-53635-4	3,766
TOTAL PUBLIC WORKS	123-53000-4	419,427
CEMETERY	124-54910-4	4,720
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,720
TOTAL EXPENDITURES/USES	136-50000-4	604,021
FOR STATE USE ONLY	137-99999-4	604,021
FUND BALANCE BEG. OF YR	140-34000-4	934,628
REVENUE/FINANCE SOURCES	140-40000-4	683,218
GRAND TOTAL	143-90000-4	1,617,846
EXPENDITURE/FINANCE USES	150-50000-4	604,021
FUND BALANCE END OF YEAR	151-34000-4	1,013,825
GRAND TOTAL	153-90000-4	1,617,846

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	337,064

DISTRICT:36014 TOWN OF KOSSUTH COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,014,622
LOTTERY CREDIT FROM ST.	005-40000-4	10,571
SETTLEMENTS FROM COUNTY	010-40000-4	76,607
DPPT/INTEREST COLLECTED	018-40000-4	420
TOTAL TAX COLLECTIONS	020-40000-4	2,102,220
TAXES/CREDIT PAID TO CO	022-50000-4	708,401
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,012,066
TAXES/CREDIT PD TO VTAEs	030-50000-4	94,344
TOTAL PAID TO OTHERS	040-50000-4	1,814,811
FOREST CROP/MFL TAXES	048-41150-4	2,139
SPECIAL CHARGES	058-46000-4	2,428
SUM OF 04050000-05846000	059-40000-4	1,819,378
TAX COLLECTIONS RETAINED	060-40000-4	282,842
FOR STATE USE ONLY	063-99999-4	2,102,220
LOCAL SHARE OF COLLECTIO	068-41110-4	282,842

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	282,842
FOREST CROP/MFL TAX	100-41150-4	2,139
TOTAL TAXES	101-41000-4	284,981
STATE SHARED REVENUES	103-43410-4	38,224
FIRE INSURANCE TAX	103-43420-4	7,579
OTHER STATE SHARED TAXES	103-43430-4	630
GENERAL TRANSPORTATION A	103-43531-4	155,166
DISASTER DAMAGE	103-43532-4	15,764
RECYCLING GRANTS	103-43545-4	2,074
SEVERANCE TAXES	103-43640-4	795
FOREST CROPLANDS AID	103-43650-4	354
JANUARY PILT	103-43660-4	113
ELECTION SECURITY GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	221,899
BUSINESS/OCCUPATION LIC	105-44100-4	4,878
NON-BUSINESS LICENSES	105-44200-4	2,290
BUILDING PERMITS/INSPECT	105-44300-4	4,190
ZONING PERMITS AND FEES	105-44400-4	500
DRIVEWAY PERMITS	105-44900-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	12,858
LAW/ORDINANCE VIOLATIONS	107-45100-4	5
TOTAL FINES/FORFEITS/PEN	108-45000-4	5
GENERAL GOVERNMENT FEES	109-46100-4	2,977

DISTRICT:36014 TOWN OF KOSSUTH COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	46,017
OTHER SANITATION FEES	109-46490-4	2,739
TOTAL PUBLIC CHARGES	110-46000-4	51,733
SEWAGE SERVICE	111-47341-4	750
TOTAL INTERGOVT CHARGES	112-47000-4	750
INTEREST INCOME	113-48110-4	5,019
SALE OF RECYCLABLE MATER	113-48307-4	2,973
DONATIONS/CONTRIBUTIONS	113-48500-4	100
OVERPAYMENT OF ESCROW	113-48900-4	5,129
TOTAL MISCELLANEOUS REV	114-48000-4	13,221
TOTAL REV/FIN SOURCES	117-40000-4	585,447
LEGISLATIVE	118-51100-4	12,379
LEGAL	118-51300-4	255
GENERAL ADMINISTRATION	118-51400-4	12,228
FINANCIAL ADMINISTRATION	118-51500-4	14,019
GEN BUILDINGS AND PLANT	118-51600-4	5,370
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	10,320
OTHER INSURANCE	118-51938-4	7,177
TOTAL GENERAL GOVERNMENT	119-51000-4	61,748
LAW ENFORCEMENT	120-52100-4	1,427
FIRE PROTECTION	120-52200-4	94,886
AMBULANCE	120-52300-4	19,134
INSPECTION	120-52400-4	2,036
EMERGENCY COMM. NON-POLI	120-52609-4	28
TOTAL PUBLIC SAFETY	121-52000-4	117,511
STREET MAINTENANCE	122-53311-4	305,557
STREET LIGHTING	122-53420-4	1,276
SOLID WASTE DISPOSAL	122-53631-4	34,006
RECYCLING PROGRAM EXPENS	122-53635-4	24,096
TOTAL PUBLIC WORKS	123-53000-4	364,935
CEMETERY	124-54910-4	2,430
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,430
OTHER CONSER/DEVELOPMENT	128-56900-4	420
TOTAL CONSER/DEVELOPMENT	129-56000-4	420
OVERPAYMENT OF ESCROW	134-59900-4	5,058
TOTAL OTHER FINANCING	135-59000-4	5,058
TOTAL EXPENDITURES/USES	136-50000-4	552,102
FOR STATE USE ONLY	137-99999-4	552,102
CASH/INVEST BEG OF YEAR	140-11000-4	248,392

DISTRICT:36014 TOWN OF KOSSUTH COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	585,447
ROUNDING	140-49000-4	42
ADVANCE TAXES END OF YR	141-26100-4	1,264,290
PAYROLL DEDUCT/END OF YR	142-21500-4	534
GRAND TOTAL	143-90000-4	2,098,705
CASH/INVEST END OF YEAR	150-11000-4	1,546,603
EXPENDITURE/FINANCE USES	150-50000-4	552,102
GRAND TOTAL	153-90000-4	2,098,705

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	274,392



DISTRICT:36016 TOWN OF LIBERTY COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	373,931
FOREST CROP/MFL TAX	100-41150-4	10,356
TOTAL TAXES	101-41000-4	384,287
STATE SHARED REVENUES	103-43410-4	30,713
FIRE INSURANCE TAX	103-43420-4	5,673
OTHER STATE SHARED TAXES	103-43430-4	26
GENERAL TRANSPORTATION A	103-43531-4	143,077
RECYCLING GRANTS	103-43545-4	6,591
FOREST CROPLANDS AID	103-43650-4	356
STATE ELECTION AID	103-43690-4	700
HIGHWAY AND BRIDGE AID	103-43710-4	6,170
TOTAL INTERGOVT REVENUE	104-43000-4	193,306
BUSINESS/OCCUPATION LIC	105-44100-4	635
NON-BUSINESS LICENSES	105-44200-4	992
BUILDING PERMITS/INSPECT	105-44300-4	8,390
ZONING PERMITS AND FEES	105-44400-4	600
HAULER PERMITS	105-44900-4	700
TOTAL LICENSES / PERMITS	106-44000-4	11,317
GENERAL GOVERNMENT FEES	109-46100-4	740
HWY MAINT & CONSTRUCTION	109-46310-4	2,416
SOLID WASTE DISPOSAL FEE	109-46431-4	8,992
TOTAL PUBLIC CHARGES	110-46000-4	12,148
TRANSPORTATION (HIGHWAY)	111-47331-4	2,283
TOTAL INTERGOVT CHARGES	112-47000-4	2,283
INTEREST INCOME	113-48110-4	5,152
INT ON SPECIAL ASSESSMTS	113-48130-4	490
RENTAL INCOME	113-48200-4	4,450
SALE HIGHWAY EQUIP/PROP	113-48303-4	10,250
SALE OF RECYCLABLE MATER	113-48307-4	3,030
DONATIONS/CONTRIBUTIONS	113-48500-4	170
INSURANCE PREMIUM REFUND	113-48900-4	1,498
TOTAL MISCELLANEOUS REV	114-48000-4	25,040
PROCEEDS FROM DEBT	115-49100-4	130,000
TOTAL OTHER FIN SOURCES	116-49000-4	130,000
TOTAL REV/FIN SOURCES	117-40000-4	758,381
LEGISLATIVE	118-51100-4	16,677
LEGAL	118-51300-4	77
GENERAL ADMINISTRATION	118-51400-4	27,125

DISTRICT:36016 TOWN OF LIBERTY COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	24,269
GEN BUILDINGS AND PLANT	118-51600-4	4,182
LAW ENFORCEMENT INSURANCE	118-51931-4	100
HIGHWAY INSURANCE	118-51932-4	5,476
OTHER INSURANCE	118-51938-4	6,594
TOTAL GENERAL GOVERNMENT	119-51000-4	84,500
LAW ENFORCEMENT	120-52100-4	993
FIRE PROTECTION	120-52200-4	104,595
AMBULANCE	120-52300-4	27,069
INSPECTION	120-52400-4	6,500
TOTAL PUBLIC SAFETY	121-52000-4	139,157
STREET MAINTENANCE	122-53311-4	152,820
HWY MAINT/CONSTR LOCAL	122-53330-4	2,283
SOLID WASTE DISPOSAL	122-53631-4	20,665
RECYCLING PROGRAM EXPENS	122-53635-4	22,027
WEED/NUISANCE CONTROL	122-53640-4	33
TOTAL PUBLIC WORKS	123-53000-4	197,828
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
OTHER CONSER/DEVELOPMENT	128-56900-4	1,083
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,083
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	134,718
HIGHWAY BUILDING OUTLAY	130-57327-4	3,577
HIGHWAY/STREET OUTLAY	130-57331-4	140,077
TOTAL CAPITAL OUTLAY	131-57000-4	278,372
PRINCIPAL ON DEBT	132-58100-4	79,074
HIGHWAY INTEREST	132-58221-4	1,977
TOTAL DEBT SERVICE	133-58000-4	81,051
TOTAL EXPENDITURES/USES	136-50000-4	782,491
FOR STATE USE ONLY	137-99999-4	782,491
FUND BALANCE BEG. OF YR	140-34000-4	113,079
REVENUE/FINANCE SOURCES	140-40000-4	758,381
GRAND TOTAL	143-90000-4	871,460
EXPENDITURE/FINANCE USES	150-50000-4	782,491
FUND BALANCE END OF YEAR	151-34000-4	88,969
GRAND TOTAL	153-90000-4	871,460

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	373,931



DISTRICT:36016 TOWN OF LIBERTY COUNTY:MANITOWOC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	79,074	130,000	79,074	130,000
TOTAL LONG TERM G.O.DEBT	900-50100	79,074	130,000	79,074	130,000



DISTRICT:36018 TOWN OF MANITOWOC COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	172,126
FOREST CROP/MFL TAX	100-41150-4	198
TOTAL TAXES	101-41000-4	172,324
STATE SHARED REVENUES	103-43410-4	18,465
FIRE INSURANCE TAX	103-43420-4	3,886
OTHER STATE SHARED TAXES	103-43430-4	131
GENERAL TRANSPORTATION A	103-43531-4	28,405
RECYCLING GRANTS	103-43545-4	2,091
FOREST CROPLANDS AID	103-43650-4	12
STATE ELECTION AID	103-43690-4	1,100
HIGHWAY AND BRIDGE AID	103-43710-4	4,256
TOTAL INTERGOVT REVENUE	104-43000-4	58,346
BUSINESS/OCCUPATION LIC	105-44100-4	140
NON-BUSINESS LICENSES	105-44200-4	602
BUILDING PERMITS/INSPECT	105-44300-4	910
UTILITY POLICY PERMITS	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	1,752
LAW/ORDINANCE VIOLATIONS	107-45100-4	28
TOTAL FINES/FORFEITS/PEN	108-45000-4	28
GENERAL GOVERNMENT FEES	109-46100-4	192
HWY MAINT & CONSTRUCTION	109-46310-4	1,600
REFUSE/GARBAGE COLLECT	109-46420-4	70,683
RECYCLING FEES	109-46435-4	10,534
TOTAL PUBLIC CHARGES	110-46000-4	83,009
INTEREST INCOME	113-48110-4	9,790
INT ON SPECIAL ASSESSMTS	113-48130-4	188
DONATIONS/CONTRIBUTIONS	113-48500-4	100
INSURANCE PREMIUM REFUND	113-48900-4	85
TOTAL MISCELLANEOUS REV	114-48000-4	10,163
TOTAL REV/FIN SOURCES	117-40000-4	325,622
LEGISLATIVE	118-51100-4	15,461
LEGAL	118-51300-4	76
GENERAL ADMINISTRATION	118-51400-4	22,994
FINANCIAL ADMINISTRATION	118-51500-4	14,543
GEN BUILDINGS AND PLANT	118-51600-4	1,250
LAW ENFORCEMENT INSURANCE	118-51931-4	300
OTHER INSURANCE	118-51938-4	3,899
MEMORIALS AND GIFTS	118-51980-4	250
TOTAL GENERAL GOVERNMENT	119-51000-4	58,773

DISTRICT:36018 TOWN OF MANITOWOC COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	1,675
FIRE PROTECTION	120-52200-4	69,713
AMBULANCE	120-52300-4	6,708
INSPECTION	120-52400-4	1,221
TOTAL PUBLIC SAFETY	121-52000-4	79,317
STREET MAINTENANCE	122-53311-4	36,779
REFUSE/GARBAGE COLLECT	122-53620-4	68,831
SOLID WASTE DISPOSAL	122-53631-4	299
RECYCLING PROGRAM EXPENS	122-53635-4	12,349
TOTAL PUBLIC WORKS	123-53000-4	118,258
OTHER GENERAL GOVERNMENT	130-57190-4	1,777
HIGHWAY/STREET OUTLAY	130-57331-4	135,874
TOTAL CAPITAL OUTLAY	131-57000-4	137,651
TOTAL EXPENDITURES/USES	136-50000-4	393,999
FUND BALANCE BEG. OF YR	140-34000-4	706,195
REVENUE/FINANCE SOURCES	140-40000-4	325,622
GRAND TOTAL	143-90000-4	1,031,817
EXPENDITURE/FINANCE USES	150-50000-4	393,999
FUND BALANCE END OF YEAR	151-34000-4	637,818
GRAND TOTAL	153-90000-4	1,031,817

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	172,126

DISTRICT:36020 TOWN OF MANITOWOC RAPIDS COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	549,506
FOREST CROP/MFL TAX	100-41150-4	507
PRIOR YEAR PERSONAL PROP	100-41900-4	703
TOTAL TAXES	101-41000-4	550,716
STATE SHARED REVENUES	103-43410-4	49,569
FIRE INSURANCE TAX	103-43420-4	9,478
OTHER STATE SHARED TAXES	103-43430-4	16,349
GENERAL TRANSPORTATION A	103-43531-4	123,416
RECYCLING GRANTS	103-43545-4	8,043
PILT ON STATE CONS LANDS	103-43620-4	20
SEVERANCE TAXES	103-43640-4	60
ELECTION AID	103-43690-4	500
HIGHWAY AND BRIDGE AID	103-43710-4	6,524
TOTAL INTERGOVT REVENUE	104-43000-4	213,959
BUSINESS/OCCUPATION LIC	105-44100-4	784
NON-BUSINESS LICENSES	105-44200-4	1,595
BUILDING PERMITS/INSPECT	105-44300-4	4,645
TOTAL LICENSES / PERMITS	106-44000-4	7,024
HWY MAINT & CONSTRUCTION	109-46310-4	2,849
SOLID WASTE DISPOSAL FEE	109-46431-4	12,686
RECYCLING FEES	109-46435-4	7,265
WEED/NUISANCE CONTROL	109-46440-4	500
TOTAL PUBLIC CHARGES	110-46000-4	23,300
INTEREST INCOME	113-48110-4	947
RENTAL INCOME	113-48200-4	450
DONATIONS/CONTRIBUTIONS	113-48500-4	20
MISCELLANEOUS REVENUE	113-48900-4	1,673
TOTAL MISCELLANEOUS REV	114-48000-4	3,090
TOTAL REV/FIN SOURCES	117-40000-4	798,089
LEGISLATIVE	118-51100-4	20,292
LEGAL	118-51300-4	2,111
GENERAL ADMINISTRATION	118-51400-4	14,568
FINANCIAL ADMINISTRATION	118-51500-4	29,505
GEN BUILDINGS AND PLANT	118-51600-4	12,378
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,645
HIGHWAY INSURANCE	118-51932-4	18,285
OTHER GENERAL GOVERNMENT	118-51980-4	1,375
TOTAL GENERAL GOVERNMENT	119-51000-4	101,159
LAW ENFORCEMENT	120-52100-4	2,306

DISTRICT:36020 TOWN OF MANITOWOC RAPIDS COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	181,489
AMBULANCE	120-52300-4	10,745
INSPECTION	120-52400-4	4,166
TOTAL PUBLIC SAFETY	121-52000-4	198,706
STREET MAINTENANCE	122-53311-4	338,105
STREET LIGHTING	122-53420-4	2,593
SOLID WASTE DISPOSAL	122-53631-4	18,483
RECYCLING PROGRAM EXPENS	122-53635-4	12,307
WEED/NUISANCE CONTROL	122-53640-4	378
TOTAL PUBLIC WORKS	123-53000-4	371,866
CEMETERY	124-54910-4	98
TOTAL HEALTH/HUMAN SERV	125-54000-4	98
PARKS	126-55200-4	769
TOTAL CULTURE/REC/EDUCAT	127-55000-4	769
PRINCIPAL ON DEBT	132-58100-4	39,580
HIGHWAY INTEREST	132-58221-4	4,134
TOTAL DEBT SERVICE	133-58000-4	43,714
TOTAL EXPENDITURES/USES	136-50000-4	716,312
FOR STATE USE ONLY	137-99999-4	716,312
FUND BALANCE BEG. OF YR	140-34000-4	37,173
REVENUE/FINANCE SOURCES	140-40000-4	798,089
GRAND TOTAL	143-90000-4	835,262
EXPENDITURE/FINANCE USES	150-50000-4	716,312
FUND BALANCE END OF YEAR	151-34000-4	118,950
GRAND TOTAL	153-90000-4	835,262

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	549,505

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	129,202		39,580	89,622
TOTAL LONG TERM G.O.DEBT	900-50100	129,202		39,580	89,622
OTHER NON-GEN OBLIG DEBT	930-50400		19,760		19,760

DISTRICT:36022 TOWN OF MAPLE GROVE COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	971,968
DOG LICENSE COLLECTIONS	008-40000-4	2,362
SETTLEMENTS FROM COUNTY	010-40000-4	74,652
TOTAL TAX COLLECTIONS	020-40000-4	1,048,982
TAXES/CREDIT PAID TO CO	022-50000-4	268,366
DOG LICENSES PAID TO CO	025-50000-4	1,084
TAXES/CREDIT PD TO SCHOO	028-50000-4	520,903
TAXES/CREDIT PD TO VTAEs	030-50000-4	39,019
TOTAL PAID TO OTHERS	040-50000-4	829,372
FOREST CROP/MFL TAXES	048-41150-4	9,549
DOG LICENSES RETAINED	055-44200-4	1,278
SPECIAL CHARGES	058-46000-4	3,140
SUM OF 04050000-05846000	059-40000-4	843,339
TAX COLLECTIONS RETAINED	060-40000-4	205,643
FOR STATE USE ONLY	063-99999-4	1,048,982
LOCAL SHARE OF COLLECTIO	068-41110-4	205,643

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	205,643
FOREST CROP/MFL TAX	100-41150-4	9,549
TOTAL TAXES	101-41000-4	215,192
STATE SHARED REVENUES	103-43410-4	66,117
FIRE INSURANCE TAX	103-43420-4	2,662
OTHER STATE SHARED TAXES	103-43430-4	25
GENERAL TRANSPORTATION A	103-43531-4	150,555
RECYCLING GRANTS	103-43545-4	2,465
FOREST CROPLANDS AID	103-43650-4	250
HIGHWAY AND BRIDGE AID	103-43710-4	16,205
TOTAL INTERGOVT REVENUE	104-43000-4	238,279
BUSINESS/OCCUPATION LIC	105-44100-4	404
NON-BUSINESS LICENSES	105-44200-4	1,278
BUILDING PERMITS/INSPECT	105-44300-4	800
TOTAL LICENSES / PERMITS	106-44000-4	2,482
GENERAL GOVERNMENT FEES	109-46100-4	2,184
SOLID WASTE DISPOSAL FEE	109-46431-4	1,226
TOTAL PUBLIC CHARGES	110-46000-4	3,410
INTEREST INCOME	113-48110-4	2,268
TOTAL MISCELLANEOUS REV	114-48000-4	2,268
TOTAL REV/FIN SOURCES	117-40000-4	461,631

DISTRICT:36022 TOWN OF MAPLE GROVE COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,834
LEGAL	118-51300-4	356
GENERAL ADMINISTRATION	118-51400-4	11,343
FINANCIAL ADMINISTRATION	118-51500-4	14,300
GEN BUILDINGS AND PLANT	118-51600-4	2,279
OTHER INSURANCE	118-51938-4	5,206
TOTAL GENERAL GOVERNMENT	119-51000-4	45,318
FIRE PROTECTION	120-52200-4	70,535
AMBULANCE	120-52300-4	20,293
INSPECTION	120-52400-4	684
TOTAL PUBLIC SAFETY	121-52000-4	91,512
STREET MAINTENANCE	122-53311-4	373,908
SOLID WASTE DISPOSAL	122-53631-4	5,231
RECYCLING PROGRAM EXPENS	122-53635-4	6,073
TOTAL PUBLIC WORKS	123-53000-4	385,212
CEMETERY	124-54910-4	3,797
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,797
TOTAL EXPENDITURES/USES	136-50000-4	525,839
FOR STATE USE ONLY	137-99999-4	525,839
CASH/INVEST BEG OF YEAR	140-11000-4	235,058
REVENUE/FINANCE SOURCES	140-40000-4	461,631
GRAND TOTAL	143-90000-4	696,689
CASH/INVEST END OF YEAR	150-11000-4	170,850
EXPENDITURE/FINANCE USES	150-50000-4	525,839
GRAND TOTAL	153-90000-4	696,689

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	205,371



DISTRICT:36024 TOWN OF MEEME COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	314,661
FOREST CROP/MFL TAX	100-41150-4	1,662
TOTAL TAXES	101-41000-4	316,323
STATE SHARED REVENUES	103-43410-4	39,915
FIRE INSURANCE TAX	103-43420-4	5,243
OTHER STATE SHARED TAXES	103-43430-4	175
GENERAL TRANSPORTATION A	103-43531-4	123,368
RECYCLING GRANTS	103-43545-4	6,342
FOREST CROPLANDS AID	103-43650-4	76
HIGHWAY AND BRIDGE AID	103-43710-4	90,656
TOTAL INTERGOVT REVENUE	104-43000-4	265,775
BUSINESS/OCCUPATION LIC	105-44100-4	1,011
NON-BUSINESS LICENSES	105-44200-4	1,634
BUILDING PERMITS/INSPECT	105-44300-4	1,490
TOTAL LICENSES / PERMITS	106-44000-4	4,135
LAW/ORDINANCE VIOLATIONS	107-45100-4	367
TOTAL FINES/FORFEITS/PEN	108-45000-4	367
GENERAL GOVERNMENT FEES	109-46100-4	390
HWY MAINT & CONSTRUCTION	109-46310-4	3,454
RECYCLING FEES	109-46435-4	12,544
SALE OF WOOD CHIPS	109-46900-4	2,776
TOTAL PUBLIC CHARGES	110-46000-4	19,164
INTEREST INCOME	113-48110-4	2,143
RENTAL INCOME	113-48200-4	10,871
SALE OF RECYCLABLE MATER	113-48307-4	3,274
SALE OF OTHER EQUIP/PROP	113-48309-4	25
INS. RECOVERIES-OTHER	113-48440-4	9,121
PATRONAGE DIVIDENDS	113-48900-4	755
TOTAL MISCELLANEOUS REV	114-48000-4	26,189
TOTAL REV/FIN SOURCES	117-40000-4	631,953
LEGISLATIVE	118-51100-4	22,511
LEGAL	118-51300-4	1,298
GENERAL ADMINISTRATION	118-51400-4	19,892
FINANCIAL ADMINISTRATION	118-51500-4	27,218
GEN BUILDINGS AND PLANT	118-51600-4	20,982
LAW ENFORCEMENT INSURANCE	118-51931-4	900
HIGHWAY INSURANCE	118-51932-4	18,727
OTHER INSURANCE	118-51938-4	3,305
TOTAL GENERAL GOVERNMENT	119-51000-4	114,833

DISTRICT:36024 TOWN OF MEEME COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	1,684
FIRE PROTECTION	120-52200-4	104,361
AMBULANCE	120-52300-4	30,870
TOTAL PUBLIC SAFETY	121-52000-4	136,915
STREET MAINTENANCE	122-53311-4	264,320
SOLID WASTE DISPOSAL	122-53631-4	20,253
RECYCLING PROGRAM EXPENS	122-53635-4	28,009
TOTAL PUBLIC WORKS	123-53000-4	312,582
CEMETERY	124-54910-4	543
TOTAL HEALTH/HUMAN SERV	125-54000-4	543
OTHER CONSER/DEVELOPMENT	128-56900-4	50
TOTAL CONSER/DEVELOPMENT	129-56000-4	50
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,119
TOTAL CAPITAL OUTLAY	131-57000-4	8,119
PRINCIPAL ON DEBT	132-58100-4	41,956
HIGHWAY INTEREST	132-58221-4	1,163
TOTAL DEBT SERVICE	133-58000-4	43,119
TOTAL EXPENDITURES/USES	136-50000-4	616,161
FOR STATE USE ONLY	137-99999-4	616,161
FUND BALANCE BEG. OF YR	140-34000-4	33,153
REVENUE/FINANCE SOURCES	140-40000-4	631,953
GRAND TOTAL	143-90000-4	665,106
EXPENDITURE/FINANCE USES	150-50000-4	616,161
FUND BALANCE END OF YEAR	151-34000-4	48,945
GRAND TOTAL	153-90000-4	665,106

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	314,661

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	60,460		41,956	18,504
TOTAL LONG TERM G.O.DEBT	900-50100	60,460		41,956	18,504

DISTRICT:36026 TOWN OF MISHICOT COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	223,997
INTEREST ON TAXES	100-41800-4	7
TOTAL TAXES	101-41000-4	224,004
OTHER FEDERAL PAYMENTS	103-43300-4	442
STATE SHARED REVENUES	103-43410-4	67,240
FIRE INSURANCE TAX	103-43420-4	4,127
OTHER STATE SHARED TAXES	103-43430-4	276
GENERAL TRANSPORTATION A	103-43531-4	126,187
RECYCLING GRANTS	103-43545-4	1,101
FOREST CROPLANDS AID	103-43650-4	16,589
TOTAL INTERGOVT REVENUE	104-43000-4	215,962
BUSINESS/OCCUPATION LIC	105-44100-4	4,938
NON-BUSINESS LICENSES	105-44200-4	985
UTILITY PERMIT FEES	105-44900-4	375
TOTAL LICENSES / PERMITS	106-44000-4	6,298
LAW/ORDINANCE VIOLATIONS	107-45100-4	145
OTHER DAMAGE AWARDS	107-45223-4	2,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,145
GENERAL GOVERNMENT FEES	109-46100-4	426
CEMETERY	109-46540-4	18,000
TOTAL PUBLIC CHARGES	110-46000-4	18,426
TRANSPORTATION (HIGHWAY)	111-47331-4	5,341
TOTAL INTERGOVT CHARGES	112-47000-4	5,341
INTEREST INCOME	113-48110-4	3,223
MISC REVENUE	113-48900-4	47
TOTAL MISCELLANEOUS REV	114-48000-4	3,270
TOTAL REV/FIN SOURCES	117-40000-4	475,446
LEGISLATIVE	118-51100-4	17,254
LEGAL	118-51300-4	151
GENERAL ADMINISTRATION	118-51400-4	15,099
FINANCIAL ADMINISTRATION	118-51500-4	21,756
GEN BUILDINGS AND PLANT	118-51600-4	5,373
HIGHWAY INSURANCE	118-51932-4	8,837
OTHER INSURANCE	118-51938-4	2,945
TOTAL GENERAL GOVERNMENT	119-51000-4	71,415
LAW ENFORCEMENT	120-52100-4	1,529
FIRE PROTECTION	120-52200-4	100,103

DISTRICT:36026 TOWN OF MISHICOT COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	12,297
TOTAL PUBLIC SAFETY	121-52000-4	113,929
STREET MAINTENANCE	122-53311-4	157,976
STREET LIGHTING	122-53420-4	1,766
SOLID WASTE DISPOSAL	122-53631-4	570
RECYCLING PROGRAM EXPENS	122-53635-4	20,354
TOTAL PUBLIC WORKS	123-53000-4	180,666
CEMETERY	124-54910-4	8,529
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,529
HIGHWAY/STREET OUTLAY	130-57331-4	79,909
TOTAL CAPITAL OUTLAY	131-57000-4	79,909
PRINCIPAL ON DEBT	132-58100-4	25,546
HIGHWAY INTEREST	132-58221-4	4,153
TOTAL DEBT SERVICE	133-58000-4	29,699
TOTAL EXPENDITURES/USES	136-50000-4	484,147
FOR STATE USE ONLY	137-99999-4	484,147
FUND BALANCE BEG. OF YR	140-34000-4	132,094
REVENUE/FINANCE SOURCES	140-40000-4	475,446
GRAND TOTAL	143-90000-4	607,540
EXPENDITURE/FINANCE USES	150-50000-4	484,147
FUND BALANCE END OF YEAR	151-34000-4	123,393
GRAND TOTAL	153-90000-4	607,540

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	221,822

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	119,714		25,546	94,168
TOTAL LONG TERM G.O.DEBT	900-50100	119,714		25,546	94,168

DISTRICT:36028 TOWN OF NEWTON COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	436,033
FOREST CROP/MFL TAX	100-41150-4	1,525
INTEREST ON TAXES	100-41800-4	3,377
ANNEXATION TAXES	100-41900-4	245
TOTAL TAXES	101-41000-4	441,180
STATE SHARED REVENUES	103-43410-4	49,218
FIRE INSURANCE TAX	103-43420-4	10,131
OTHER STATE SHARED TAXES	103-43430-4	652
GENERAL TRANSPORTATION A	103-43531-4	151,893
RECYCLING GRANTS	103-43545-4	13,051
FOREST CROPLANDS AID	103-43650-4	71
JANUARY PILT	103-43660-4	13
STATE ELECTION AID	103-43690-4	600
HIGHWAY AND BRIDGE AID	103-43710-4	6,370
TOTAL INTERGOVT REVENUE	104-43000-4	231,999
BUSINESS/OCCUPATION LIC	105-44100-4	1,265
NON-BUSINESS LICENSES	105-44200-4	2,652
BUILDING PERMITS/INSPECT	105-44300-4	10,981
ZONING PERMITS AND FEES	105-44400-4	4,200
MOBILE TOWER FEES	105-44900-4	4,050
TOTAL LICENSES / PERMITS	106-44000-4	23,148
LAW/ORDINANCE VIOLATIONS	107-45100-4	430
TOTAL FINES/FORFEITS/PEN	108-45000-4	430
GENERAL GOVERNMENT FEES	109-46100-4	1,180
FIRE PROTECTION FEES	109-46220-4	138
HWY MAINT & CONSTRUCTION	109-46310-4	3,756
SOLID WASTE DISPOSAL FEE	109-46431-4	9,050
RECYCLING FEES	109-46435-4	13,575
TOTAL PUBLIC CHARGES	110-46000-4	27,699
TRANSPORTATION (HIGHWAY)	111-47331-4	248
SOLID WASTE DISPOSAL SERV	111-47343-4	3,805
RECYCLING FEES	111-47345-4	5,856
TOTAL INTERGOVT CHARGES	112-47000-4	9,909
INTEREST INCOME	113-48110-4	15,712
INT ON SPECIAL ASSESSMTS	113-48130-4	43
RENTAL INCOME	113-48200-4	450
SALE HIGHWAY EQUIP/PROP	113-48303-4	265
SALE OF RECYCLING EQUIPT	113-48306-4	100
SALE OF RECYCLABLE MATER	113-48307-4	2,740
DONATIONS/CONTRIBUTIONS	113-48500-4	450

DISTRICT:36028 TOWN OF NEWTON COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE PREMIUM REFUND	113-48900-4	3,277
TOTAL MISCELLANEOUS REV	114-48000-4	23,037
 TOTAL REV/FIN SOURCES	 117-40000-4	 757,402
LEGISLATIVE	118-51100-4	26,512
LEGAL	118-51300-4	1,912
GENERAL ADMINISTRATION	118-51400-4	26,000
FINANCIAL ADMINISTRATION	118-51500-4	36,325
GEN BUILDINGS AND PLANT	118-51600-4	3,704
HIGHWAY INSURANCE	118-51932-4	3,675
OTHER INSURANCE	118-51938-4	3,328
MEMORIALS AND GIFTS	118-51980-4	380
TOTAL GENERAL GOVERNMENT	119-51000-4	101,836
 FIRE PROTECTION	 120-52200-4	 69,914
AMBULANCE	120-52300-4	11,515
INSPECTION	120-52400-4	3,917
TOTAL PUBLIC SAFETY	121-52000-4	85,346
 STREET MAINTENANCE	 122-53311-4	 180,320
HWY MAINT/CONSTR LOCAL	122-53330-4	248
STREET LIGHTING	122-53420-4	226
SOLID WASTE DISPOSAL	122-53631-4	21,034
RECYCLING PROGRAM EXPENS	122-53635-4	28,510
WEED/NUISANCE CONTROL	122-53640-4	51
TOTAL PUBLIC WORKS	123-53000-4	230,389
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 22,870
TOTAL CONSER/DEVELOPMENT	129-56000-4	22,870
 OTHER GENERAL GOVERNMENT	 130-57190-4	 891
FIRE PROTECTION OUTLAY	130-57220-4	1,780
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,780
HIGHWAY/STREET OUTLAY	130-57331-4	214,837
RECYCLING OUTLAY	130-57435-4	6,000
TOTAL CAPITAL OUTLAY	131-57000-4	225,288
 TOTAL EXPENDITURES/USES	 136-50000-4	 665,729
 FOR STATE USE ONLY	 137-99999-4	 665,729
 FUND BALANCE BEG. OF YR	 140-34000-4	 480,823
REVENUE/FINANCE SOURCES	140-40000-4	757,402
GRAND TOTAL	143-90000-4	1,238,225
 EXPENDITURE/FINANCE USES	 150-50000-4	 665,729
FUND BALANCE END OF YEAR	151-34000-4	572,496
GRAND TOTAL	153-90000-4	1,238,225

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	436,033

DISTRICT:36030 TOWN OF ROCKLAND COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	337,268
MOBILE HOME FEES (LOCAL)	100-41140-4	10,535
FOREST CROP/MFL TAX	100-41150-4	1,340
PERSONAL PROPERTY TAXES	100-41900-4	262
TOTAL TAXES	101-41000-4	349,405
STATE SHARED REVENUES	103-43410-4	59,231
FIRE INSURANCE TAX	103-43420-4	3,804
OTHER STATE SHARED TAXES	103-43430-4	132
GENERAL TRANSPORTATION A	103-43531-4	126,569
OTHER HIGHWAY AIDS	103-43533-4	1,963
RECYCLING GRANTS	103-43545-4	4,307
PMT FOR MUNIC SERVICES	103-43610-4	216
PILT ON STATE CONS LANDS	103-43620-4	4,086
FOREST CROPLANDS AID	103-43650-4	36
ELECTION SECURITY	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	201,544
BUSINESS/OCCUPATION LIC	105-44100-4	1,079
NON-BUSINESS LICENSES	105-44200-4	2,035
BUILDING PERMITS/INSPECT	105-44300-4	1,090
TOTAL LICENSES / PERMITS	106-44000-4	4,204
GENERAL GOVERNMENT FEES	109-46100-4	460
FIRE PROTECTION FEES	109-46220-4	325
HWY MAINT & CONSTRUCTION	109-46310-4	521
RECYCLING FEES	109-46435-4	2,271
COMMUNITY CENTER FEES	109-46743-4	300
TOTAL PUBLIC CHARGES	110-46000-4	3,877
INTEREST INCOME	113-48110-4	1,145
SALE HIGHWAY EQUIP/PROP	113-48303-4	75
SALE OF OTHER EQUIP/PROP	113-48309-4	63,300
INS. RECOVERIES-OTHER	113-48440-4	5,931
DONATIONS/CONTRIBUTIONS	113-48500-4	120
MISCELLANEOUS	113-48900-4	735
TOTAL MISCELLANEOUS REV	114-48000-4	71,306
TOTAL REV/FIN SOURCES	117-40000-4	630,336
LEGISLATIVE	118-51100-4	15,321
LEGAL	118-51300-4	887
GENERAL ADMINISTRATION	118-51400-4	27,924
FINANCIAL ADMINISTRATION	118-51500-4	30,952
GEN BUILDINGS AND PLANT	118-51600-4	23,373
HIGHWAY INSURANCE	118-51932-4	10,098

DISTRICT:36030 TOWN OF ROCKLAND COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	10,098
TOTAL GENERAL GOVERNMENT	119-51000-4	118,653
LAW ENFORCEMENT	120-52100-4	1,098
FIRE PROTECTION	120-52200-4	92,880
AMBULANCE	120-52300-4	31,887
TOTAL PUBLIC SAFETY	121-52000-4	125,865
STREET MAINTENANCE	122-53311-4	217,621
STREET CONSTRUCTION	122-53315-4	122,051
STREET LIGHTING	122-53420-4	4,314
SOLID WASTE DISPOSAL	122-53631-4	12,746
RECYCLING PROGRAM EXPENS	122-53635-4	11,864
TOTAL PUBLIC WORKS	123-53000-4	368,596
CEMETERY	124-54910-4	48
TOTAL HEALTH/HUMAN SERV	125-54000-4	48
OTHER CONSER/DEVELOPMENT	128-56900-4	1,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,000
PRINCIPAL ON DEBT	132-58100-4	52,147
HIGHWAY INTEREST	132-58221-4	1,564
TOTAL DEBT SERVICE	133-58000-4	53,711
TOTAL EXPENDITURES/USES	136-50000-4	667,873
FOR STATE USE ONLY	137-99999-4	667,873
FUND BALANCE BEG. OF YR	140-34000-4	256,754
REVENUE/FINANCE SOURCES	140-40000-4	630,336
GRAND TOTAL	143-90000-4	887,090
EXPENDITURE/FINANCE USES	150-50000-4	667,873
FUND BALANCE END OF YEAR	151-34000-4	219,217
GRAND TOTAL	153-90000-4	887,090

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	336,135

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	52,147		52,147	
TOTAL LONG TERM G.O.DEBT	900-50100	52,147		52,147	



DISTRICT:36032 TOWN OF SCHLESWIG COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	347,803
MOBILE HOME FEES (LOCAL)	100-41140-4	3,251
INTEREST ON TAXES	100-41800-4	398
TOTAL TAXES	101-41000-4	351,452
 TOTAL SP. ASSESSMENTS	102-42000-4	10,751
FOR STATE USE ONLY	102-42999-4	10,751
 STATE SHARED REVENUES	103-43410-4	28,577
FIRE INSURANCE TAX	103-43420-4	8,954
OTHER STATE SHARED TAXES	103-43430-4	53
GENERAL TRANSPORTATION A	103-43531-4	134,310
RECYCLING GRANTS	103-43545-4	4,630
PILT ON STATE CONS LANDS	103-43620-4	173
FOREST CROPLANDS AID	103-43650-4	280
PERSONAL PROPERTY AID	103-43690-4	634
ICE AGE TRAIL - LIEU OF	103-43790-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	178,111
 BUSINESS/OCCUPATION LIC	105-44100-4	2,400
NON-BUSINESS LICENSES	105-44200-4	2,195
BUILDING PERMITS/INSPECT	105-44300-4	9,840
TOTAL LICENSES / PERMITS	106-44000-4	14,435
 LAW/ORDINANCE VIOLATIONS	107-45100-4	496
TOTAL FINES/FORFEITS/PEN	108-45000-4	496
 GENERAL GOVERNMENT FEES	109-46100-4	382
OTHER SANITATION FEES	109-46490-4	22,923
TOTAL PUBLIC CHARGES	110-46000-4	23,305
 INTEREST INCOME	113-48110-4	6,717
RENTAL INCOME	113-48200-4	1,155
SALE HIGHWAY EQUIP/PROP	113-48303-4	7,850
TOTAL MISCELLANEOUS REV	114-48000-4	15,722
 TOTAL REV/FIN SOURCES	117-40000-4	594,272
 LEGISLATIVE	118-51100-4	25,127
JUDICIAL	118-51200-4	500
LEGAL	118-51300-4	334
GENERAL ADMINISTRATION	118-51400-4	20,002
FINANCIAL ADMINISTRATION	118-51500-4	27,591
GEN BUILDINGS AND PLANT	118-51600-4	21,781
HIGHWAY INSURANCE	118-51932-4	18,143
OTHER INSURANCE	118-51938-4	2,880

DISTRICT:36032 TOWN OF SCHLESWIG COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	116,358
LAW ENFORCEMENT	120-52100-4	6,213
FIRE PROTECTION	120-52200-4	35,550
AMBULANCE	120-52300-4	6,562
INSPECTION	120-52400-4	7,215
TOTAL PUBLIC SAFETY	121-52000-4	55,540
STREET MAINTENANCE	122-53311-4	297,642
REFUSE/GARBAGE COLLECT	122-53620-4	43,580
RECYCLING PROGRAM EXPENS	122-53635-4	11,532
CEDAR LAKE SANITARY DIST	122-53680-4	10,000
TOTAL PUBLIC WORKS	123-53000-4	362,754
OTHER CONSER/DEVELOPMENT	128-56900-4	567
TOTAL CONSER/DEVELOPMENT	129-56000-4	567
TOTAL EXPENDITURES/USES	136-50000-4	535,219
FOR STATE USE ONLY	137-99999-4	535,219
FUND BALANCE BEG. OF YR	140-34000-4	224,788
REVENUE/FINANCE SOURCES	140-40000-4	594,272
GRAND TOTAL	143-90000-4	819,060
EXPENDITURE/FINANCE USES	150-50000-4	535,219
FUND BALANCE END OF YEAR	151-34000-4	283,841
GRAND TOTAL	153-90000-4	819,060

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	347,803

DISTRICT:36034 TOWN OF TWO CREEKS COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOREST CROP/MFL TAX	100-41150-4	265
TOTAL TAXES	101-41000-4	265
STATE SHARED REVENUES	103-43410-4	236,919
FIRE INSURANCE TAX	103-43420-4	1,726
OTHER STATE SHARED TAXES	103-43430-4	600
GENERAL TRANSPORTATION A	103-43531-4	60,393
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	211,944
RECYCLING GRANTS	103-43545-4	777
FOREST CROPLANDS AID	103-43650-4	5
DEP OF HEALTH GRANT	103-43690-4	551
TRANSFER STATION PAYMENT	103-43790-4	39,769
TOTAL INTERGOVT REVENUE	104-43000-4	552,684
BUSINESS/OCCUPATION LIC	105-44100-4	121
TOTAL LICENSES / PERMITS	106-44000-4	121
INTEREST INCOME	113-48110-4	60,917
RENTAL INCOME	113-48200-4	1,200
DONATIONS/CONTRIBUTIONS	113-48500-4	2,711
GAIN ON SALE OF INV	113-48900-4	67,453
TOTAL MISCELLANEOUS REV	114-48000-4	132,281
TOTAL REV/FIN SOURCES	117-40000-4	685,351
LEGISLATIVE	118-51100-4	8,742
LEGAL	118-51300-4	3,390
GENERAL ADMINISTRATION	118-51400-4	27,816
FINANCIAL ADMINISTRATION	118-51500-4	16,762
GEN BUILDINGS AND PLANT	118-51600-4	13,775
HIGHWAY INSURANCE	118-51932-4	12,835
OTHER INSURANCE	118-51938-4	3,515
MISCELLANEOUS	118-51980-4	2,957
TOTAL GENERAL GOVERNMENT	119-51000-4	89,792
LAW ENFORCEMENT	120-52100-4	389
FIRE PROTECTION	120-52200-4	24,643
AMBULANCE	120-52300-4	10,616
TOTAL PUBLIC SAFETY	121-52000-4	35,648
STREET MAINTENANCE	122-53311-4	91,729
STREET LIGHTING	122-53420-4	786
SOLID WASTE DISPOSAL	122-53631-4	28,690
RECYCLING PROGRAM EXPENS	122-53635-4	8,342
WEED/NUISANCE CONTROL	122-53640-4	14,386
TOTAL PUBLIC WORKS	123-53000-4	143,933

DISTRICT:36034 TOWN OF TWO CREEKS COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	9,187
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,187
AMBULANCE OUTLAY	130-57230-4	1,303
HIGHWAY BUILDING OUTLAY	130-57327-4	96
HIGHWAY/STREET OUTLAY	130-57331-4	600,656
SOLID WASTE DISPOSAL	130-57431-4	7,866
RECYCLING OUTLAY	130-57435-4	3,005
TOTAL CAPITAL OUTLAY	131-57000-4	612,926
TOTAL EXPENDITURES/USES	136-50000-4	891,486
FOR STATE USE ONLY	137-99999-4	891,486
FUND BALANCE BEG. OF YR	140-34000-4	2,484,369
REVENUE/FINANCE SOURCES	140-40000-4	685,351
GRAND TOTAL	143-90000-4	3,169,720
EXPENDITURE/FINANCE USES	150-50000-4	891,486
FUND BALANCE END OF YEAR	151-34000-4	2,278,235
GRAND TOTAL	153-90000-4	3,169,721

DISTRICT:36036 TOWN OF TWO RIVERS COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	273,151
FOREST CROP/MFL TAX	100-41150-4	1,044
TAXES FROM EXEMPT ENTITY	100-41320-4	666
TOTAL TAXES	101-41000-4	274,861
OTHER FEDERAL PAYMENTS	103-43300-4	959
STATE SHARED REVENUES	103-43410-4	69,743
FIRE INSURANCE TAX	103-43420-4	6,294
OTHER STATE SHARED TAXES	103-43430-4	1,250
GENERAL TRANSPORTATION A	103-43531-4	99,597
RECYCLING GRANTS	103-43545-4	7,743
PMT FOR MUNIC SERVICES	103-43610-4	383
PILT ON STATE CONS LANDS	103-43620-4	2,679
FOREST CROPLANDS AID	103-43650-4	47
TOTAL INTERGOVT REVENUE	104-43000-4	188,695
BUSINESS/OCCUPATION LIC	105-44100-4	14,758
NON-BUSINESS LICENSES	105-44200-4	1,896
BUILDING PERMITS/INSPECT	105-44300-4	53
TOTAL LICENSES / PERMITS	106-44000-4	16,707
LAW/ORDINANCE VIOLATIONS	107-45100-4	993
TOTAL FINES/FORFEITS/PEN	108-45000-4	993
GENERAL GOVERNMENT FEES	109-46100-4	235
HWY MAINT & CONSTRUCTION	109-46310-4	10,154
RECYCLING FEES	109-46435-4	22,727
TOTAL PUBLIC CHARGES	110-46000-4	33,116
INTEREST INCOME	113-48110-4	20,012
DONATIONS/CONTRIBUTIONS	113-48500-4	64,000
MISCELLANEOUS REVENUES	113-48900-4	29,576
TOTAL MISCELLANEOUS REV	114-48000-4	113,588
TOTAL REV/FIN SOURCES	117-40000-4	627,960
LEGISLATIVE	118-51100-4	41,196
LEGAL	118-51300-4	110
GENERAL ADMINISTRATION	118-51400-4	18,441
FINANCIAL ADMINISTRATION	118-51500-4	24,647
HIGHWAY INSURANCE	118-51932-4	15,982
OTHER INSURANCE	118-51938-4	10,654
TOTAL GENERAL GOVERNMENT	119-51000-4	111,030
LAW ENFORCEMENT	120-52100-4	3,436
FIRE PROTECTION	120-52200-4	37,407

DISTRICT:36036 TOWN OF TWO RIVERS COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	14,069
TOTAL PUBLIC SAFETY	121-52000-4	54,912
STREET MAINTENANCE	122-53311-4	344,789
REFUSE/GARBAGE COLLECT	122-53620-4	6,981
RECYCLING PROGRAM EXPENS	122-53635-4	20,661
TOTAL PUBLIC WORKS	123-53000-4	372,431
CEMETERY	124-54910-4	533
TOTAL HEALTH/HUMAN SERV	125-54000-4	533
FIRE PROTECTION OUTLAY	130-57220-4	64,000
RECYCLING OUTLAY	130-57435-4	5,668
TOTAL CAPITAL OUTLAY	131-57000-4	69,668
TOTAL EXPENDITURES/USES	136-50000-4	608,574
FOR STATE USE ONLY	137-99999-4	608,574
FUND BALANCE BEG. OF YR	140-34000-4	617,930
REVENUE/FINANCE SOURCES	140-40000-4	627,960
GRAND TOTAL	143-90000-4	1,245,890
EXPENDITURE/FINANCE USES	150-50000-4	608,574
FUND BALANCE END OF YEAR	151-34000-4	637,316
GRAND TOTAL	153-90000-4	1,245,890

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	273,151

DISTRICT:36112 VILLAGE OF CLEVELAND COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	612,130
TAX INCREMENT	100-41120-4	157,011
MOBILE HOME FEES (LOCAL)	100-41140-4	10,786
TAXES ON MUNIC. UTILITY	100-41310-4	32,610
INTEREST ON TAXES	100-41800-4	35
TOTAL TAXES	101-41000-4	812,572
 TOTAL SP. ASSESSMENTS	 102-42000-4	 22,325
FOR STATE USE ONLY	102-42999-4	22,325
 STATE SHARED REVENUES	 103-43410-4	 248,864
FIRE INSURANCE TAX	103-43420-4	4,047
OTHER STATE SHARED TAXES	103-43430-4	1,344
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
OTHER LAW ENFORCEMENT	103-43523-4	3,927
GENERAL TRANSPORTATION A	103-43531-4	70,351
RECYCLING GRANTS	103-43545-4	3,060
JANUARY PILT	103-43660-4	3,250
TOTAL INTERGOVT REVENUE	104-43000-4	335,483
 BUSINESS/OCCUPATION LIC	 105-44100-4	 19,121
NON-BUSINESS LICENSES	105-44200-4	1,565
BUILDING PERMITS/INSPECT	105-44300-4	29,853
ZONING PERMITS AND FEES	105-44400-4	750
TOTAL LICENSES / PERMITS	106-44000-4	51,289
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 21,466
CONTRACT FORFEITURES	107-45210-4	180,055
TOTAL FINES/FORFEITS/PEN	108-45000-4	201,521
 GENERAL GOVERNMENT FEES	 109-46100-4	 618
LAW ENFORCEMENT FEES	109-46210-4	1,042
WEED/NUISANCE CONTROL	109-46440-4	1,523
PARKS	109-46720-4	1,910
TOTAL PUBLIC CHARGES	110-46000-4	5,093
 INTEREST INCOME	 113-48110-4	 26,470
INT ON SPECIAL ASSESSMTS	113-48130-4	3,354
SALE OF OTHER EQUIP/PROP	113-48309-4	1,000
DONATIONS/CONTRIBUTIONS	113-48500-4	8,670
INSURANCE DIVIDENDS	113-48900-4	4,761
TOTAL MISCELLANEOUS REV	114-48000-4	44,255
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,472,538
 LEGISLATIVE	 118-51100-4	 9,316

DISTRICT:36112 VILLAGE OF CLEVELAND COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	30,050
LEGAL	118-51300-4	32,711
GENERAL ADMINISTRATION	118-51400-4	47,122
FINANCIAL ADMINISTRATION	118-51500-4	52,296
GEN BUILDINGS AND PLANT	118-51600-4	7,751
LAW ENFORCEMNT INSURANCE	118-51931-4	2,182
HIGHWAY INSURANCE	118-51932-4	3,274
OTHER INSURANCE	118-51938-4	5,628
TOTAL GENERAL GOVERNMENT	119-51000-4	190,330
LAW ENFORCEMENT	120-52100-4	231,028
FIRE PROTECTION	120-52200-4	80,412
AMBULANCE	120-52300-4	12,032
INSPECTION	120-52400-4	7,060
OTHER PUBLIC SAFETY	120-52900-4	172
TOTAL PUBLIC SAFETY	121-52000-4	330,704
STREET MAINTENANCE	122-53311-4	117,098
STREET LIGHTING	122-53420-4	26,881
STORM SEWER MAINTENANCE	122-53441-4	2,718
REFUSE/GARBAGE COLLECT	122-53620-4	66,882
RECYCLING PROGRAM EXPENS	122-53635-4	51,181
WEED/NUISANCE CONTROL	122-53640-4	974
TOTAL PUBLIC WORKS	123-53000-4	265,734
PARKS	126-55200-4	42,839
RECREATION PROGRAMS	126-55300-4	714
TOTAL CULTURE/REC/EDUCAT	127-55000-4	43,553
ECONOMIC DEVELOPMENT	128-56700-4	11,685
OTHER CONSER/DEVELOPMENT	128-56900-4	18,659
TOTAL CONSER/DEVELOPMENT	129-56000-4	30,344
LAW ENFORCEMENT OUTLAY	130-57210-4	47,442
HIGHWAY/STREET OUTLAY	130-57331-4	63,212
STORM SEWER OUTLAY	130-57345-4	2,474
PARKS OUTLAY	130-57620-4	4,229
TOTAL CAPITAL OUTLAY	131-57000-4	117,357
PRINCIPAL ON DEBT	132-58100-4	260,490
HIGHWAY INTEREST	132-58221-4	20,128
STORM SEWER INTEREST	132-58222-4	3,556
OTHER INT/FISCAL CHARGES	132-58290-4	9,574
TOTAL DEBT SERVICE	133-58000-4	293,748
TIF CLOSE OUT DISTRIB.	134-59900-4	240,780
TOTAL OTHER FINANCING	135-59000-4	240,780
TOTAL EXPENDITURES/USES	136-50000-4	1,512,550
FOR STATE USE ONLY	137-99999-4	1,512,550



DISTRICT:36112 VILLAGE OF CLEVELAND COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,621,797
REVENUE/FINANCE SOURCES	140-40000-4	1,472,538
GRAND TOTAL	143-90000-4	3,094,335
EXPENDITURE/FINANCE USES	150-50000-4	1,512,550
FUND BALANCE END OF YEAR	151-34000-4	1,581,785
GRAND TOTAL	153-90000-4	3,094,335

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	398,552
WATER SERVICE	200-46450-4	309,983
SEWAGE SERVICE-LOCAL GOV	204-47341-4	76,676
OTHER ENTERPRISE-LOCAL	204-47391-4	14,692
TOTAL OPERATING REVENUE	208-40000-4	799,903
SEWAGE SERVICE	209-53610-4	421,351
WATER SERVICE	209-53700-4	314,843
TOTAL OPERATING EXPENSES	212-50000-4	736,194
INTEREST INCOME	215-48110-4	32,008
TOTAL NON-OPERATING REV	218-40000-4	32,008
DEBT SERV-ENTERPRISES	219-58200-4	1,013
OTHER ENTERPRISE EXPENSE	219-59910-4	3,800
TOTAL NON-OPERATING EXP	222-50000-4	4,813
INCOME(LOSS)BEFORE TRANS	223-61000-4	90,904
CAPITAL CONTRIBUTIONS	224-49300-4	2,000
NET INCOME(LOSS)	225-62000-4	92,904
LONG TERM DEBT	250-29000-4	11,151
TOTAL LIABILITIES	250-29990-4	11,151
TOT LIABILITIES/FUND BAL	250-39990-4	11,151

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	612,130
HYDRANT RENTAL-WATER CHG	300-72100-4	90,875

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	553,952		159,563	394,389
STORM SEWER DEBT	900-50030	97,877		28,193	69,684
WATER SUPPLY SYSTEM DEBT	900-50040	74,662		57,104	17,558
OTHER LONG TERM G.O.DEBT	900-50080	243,509		70,140	173,369

DISTRICT:36112 VILLAGE OF CLEVELAND COUNTY:MANITOWOC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	970,000		315,000	655,000

DISTRICT:36126 VILLAGE OF FRANCIS CREEK COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	175,739
TAX INCREMENT	100-41120-4	22,430
TOTAL TAXES	101-41000-4	198,169
 TOTAL SP. ASSESSMENTS	102-42000-4	1,766
FOR STATE USE ONLY	102-42999-4	1,766
 STATE SHARED REVENUES	103-43410-4	70,145
FIRE INSURANCE TAX	103-43420-4	2,006
OTHER STATE SHARED TAXES	103-43430-4	2,298
GENERAL TRANSPORTATION A	103-43531-4	19,468
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	1,200
RECYCLING GRANTS	103-43545-4	824
JANUARY PILT	103-43660-4	156
TOTAL INTERGOVT REVENUE	104-43000-4	96,097
 BUSINESS/OCCUPATION LIC	105-44100-4	2,269
NON-BUSINESS LICENSES	105-44200-4	2,933
BUILDING PERMITS/INSPECT	105-44300-4	290
TOTAL LICENSES / PERMITS	106-44000-4	5,492
 LAW/ORDINANCE VIOLATIONS	107-45100-4	42
TOTAL FINES/FORFEITS/PEN	108-45000-4	42
 GENERAL GOVERNMENT FEES	109-46100-4	60
PARKS	109-46720-4	450
TOTAL PUBLIC CHARGES	110-46000-4	510
 INTEREST INCOME	113-48110-4	1,569
INS. RECOVERIES-OTHER	113-48440-4	1,245
MISC REVENUE	113-48900-4	854
TOTAL MISCELLANEOUS REV	114-48000-4	3,668
 TOTAL REV/FIN SOURCES	117-40000-4	305,744
 LEGISLATIVE	118-51100-4	12,736
LEGAL	118-51300-4	138
GENERAL ADMINISTRATION	118-51400-4	33,206
FINANCIAL ADMINISTRATION	118-51500-4	9,588
LAW ENFORCEMNT INSURANCE	118-51931-4	1,468
HIGHWAY INSURANCE	118-51932-4	1,468
OTHER INSURANCE	118-51938-4	2,935
TOTAL GENERAL GOVERNMENT	119-51000-4	61,539
 LAW ENFORCEMENT	120-52100-4	5,858
FIRE PROTECTION	120-52200-4	36,406

DISTRICT:36126 VILLAGE OF FRANCIS CREEK COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	10,712
TOTAL PUBLIC SAFETY	121-52000-4	52,976
STREET MAINTENANCE	122-53311-4	50,178
STREET LIGHTING	122-53420-4	28,564
TOTAL PUBLIC WORKS	123-53000-4	78,742
PARKS	126-55200-4	17,709
TOTAL CULTURE/REC/EDUCAT	127-55000-4	17,709
PRINCIPAL ON DEBT	132-58100-4	77,734
HIGHWAY INTEREST	132-58221-4	11,986
TOTAL DEBT SERVICE	133-58000-4	89,720
TOTAL EXPENDITURES/USES	136-50000-4	300,686
FOR STATE USE ONLY	137-99999-4	300,686
FUND BALANCE BEG. OF YR	140-34000-4	114,294
REVENUE/FINANCE SOURCES	140-40000-4	305,744
GRAND TOTAL	143-90000-4	420,038
EXPENDITURE/FINANCE USES	150-50000-4	300,686
FUND BALANCE END OF YEAR	151-34000-4	119,352
GRAND TOTAL	153-90000-4	420,038

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	143,565
TOTAL OPERATING REVENUE	208-40000-4	143,565
SEWAGE SERVICE	209-53610-4	167,210
TOTAL OPERATING EXPENSES	212-50000-4	167,210
INTEREST INCOME	215-48110-4	1,144
TOTAL NON-OPERATING REV	218-40000-4	1,144
DEBT SERV-ENTERPRISES	219-58200-4	3,468
TOTAL NON-OPERATING EXP	222-50000-4	3,468
INCOME(LOSS)BEFORE TRANS	223-61000-4	-25,969
NET INCOME(LOSS)	225-62000-4	-25,969
LONG TERM DEBT	250-29000-4	149,459
TOTAL LIABILITIES	250-29990-4	149,459
TOT LIABILITIES/FUND BAL	250-39990-4	149,459

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	179,741

DISTRICT:36126 VILLAGE OF FRANCIS CREEK COUNTY:MANITOWOC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	452,241		77,734	374,507
TOTAL LONG TERM G.O.DEBT	900-50100	452,241		77,734	374,507
OTHER NON-GEN OBLIG DEBT	930-50400	198,500		49,041	149,459



DISTRICT:36132 VILLAGE OF KELLNERSVILLE COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	45,036
TAX INCREMENT	100-41120-4	10,608
MOBILE HOME FEES (LOCAL)	100-41140-4	4,549
TAXES FROM EXEMPT ENTITY	100-41320-4	2,685
INTEREST ON TAXES	100-41800-4	9
TOTAL TAXES	101-41000-4	62,887
STATE SHARED REVENUES	103-43410-4	73,198
FIRE INSURANCE TAX	103-43420-4	655
OTHER STATE SHARED TAXES	103-43430-4	179
GENERAL TRANSPORTATION A	103-43531-4	4,022
RECYCLING GRANTS	103-43545-4	2,381
TOTAL INTERGOVT REVENUE	104-43000-4	80,435
BUSINESS/OCCUPATION LIC	105-44100-4	725
NON-BUSINESS LICENSES	105-44200-4	539
BUILDING PERMITS/INSPECT	105-44300-4	966
TOTAL LICENSES / PERMITS	106-44000-4	2,230
LAW/ORDINANCE VIOLATIONS	107-45100-4	199
TOTAL FINES/FORFEITS/PEN	108-45000-4	199
GENERAL GOVERNMENT FEES	109-46100-4	882
REFUSE/GARBAGE COLLECT	109-46420-4	9,000
RECYCLING FEES	109-46435-4	17
WEED/NUISANCE CONTROL	109-46440-4	1,445
TOTAL PUBLIC CHARGES	110-46000-4	11,344
TRANSPORTATION (HIGHWAY)	111-47331-4	3,014
TOTAL INTERGOVT CHARGES	112-47000-4	3,014
INTEREST INCOME	113-48110-4	1,642
RENTAL INCOME	113-48200-4	1,622
TOTAL MISCELLANEOUS REV	114-48000-4	3,264
TOTAL REV/FIN SOURCES	117-40000-4	163,373
LEGISLATIVE	118-51100-4	6,874
LEGAL	118-51300-4	5,448
GENERAL ADMINISTRATION	118-51400-4	23,549
FINANCIAL ADMINISTRATION	118-51500-4	13,570
GEN BUILDINGS AND PLANT	118-51600-4	341
HIGHWAY INSURANCE	118-51932-4	1,712
OTHER INSURANCE	118-51938-4	1,458
TOTAL GENERAL GOVERNMENT	119-51000-4	52,952
LAW ENFORCEMENT	120-52100-4	1,323

DISTRICT:36132 VILLAGE OF KELLNERSVILLE COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	37,800
AMBULANCE	120-52300-4	3,250
INSPECTION	120-52400-4	801
OTHER PUBLIC SAFETY	120-52900-4	910
TOTAL PUBLIC SAFETY	121-52000-4	44,084
STREET MAINTENANCE	122-53311-4	22,507
STREET LIGHTING	122-53420-4	10,319
SOLID WASTE DISPOSAL	122-53631-4	10,467
RECYCLING PROGRAM EXPENS	122-53635-4	8,114
TOTAL PUBLIC WORKS	123-53000-4	51,407
PARKS	126-55200-4	12,149
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,149
ECONOMIC DEVELOPMENT	128-56700-4	8,106
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,106
OTHER INT/FISCAL CHARGES	132-58290-4	877
TOTAL DEBT SERVICE	133-58000-4	877
TOTAL EXPENDITURES/USES	136-50000-4	169,575
FOR STATE USE ONLY	137-99999-4	169,575
FUND BALANCE BEG. OF YR	140-34000-4	163,368
REVENUE/FINANCE SOURCES	140-40000-4	163,373
GRAND TOTAL	143-90000-4	326,741
EXPENDITURE/FINANCE USES	150-50000-4	169,575
FUND BALANCE END OF YEAR	151-34000-4	157,166
GRAND TOTAL	153-90000-4	326,741

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	38,774
WATER SERVICE	200-46450-4	21,722
OTHER ENTERPRISE-LOCAL	204-47391-4	1,395
OTHER ENTERPRISE TO DEPT	205-47491-4	14,043
TOTAL OPERATING REVENUE	208-40000-4	75,934
SEWAGE SERVICE	209-53610-4	50,634
WATER SERVICE	209-53700-4	48,818
TOTAL OPERATING EXPENSES	212-50000-4	99,452
INTEREST INCOME	215-48110-4	1,227
TOTAL NON-OPERATING REV	218-40000-4	1,227
DEBT SERV-ENTERPRISES	219-58200-4	791



DISTRICT:36132 VILLAGE OF KELLNERSVILLE COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	791
INCOME (LOSS) BEFORE TRANS	223-61000-4	-23,082
NET INCOME (LOSS)	225-62000-4	-23,082
LONG TERM DEBT	250-29000-4	71,122
TOTAL LIABILITIES	250-29990-4	71,122
TOT LIABILITIES/FUND BAL	250-39990-4	71,122

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	45,036

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	80,000		8,878	71,122
TOTAL LONG TERM G.O.DEBT	900-50100	80,000		8,878	71,122
OTHER REVENUE BOND DEBT	920-50380	34,753		7,125	27,628



DISTRICT:36147 VILLAGE OF MARIBEL COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	35,041
TAXES FROM EXEMPT ENTITY	100-41320-4	1,700
TOTAL TAXES	101-41000-4	36,741
STATE SHARED REVENUES	103-43410-4	46,819
FIRE INSURANCE TAX	103-43420-4	844
OTHER STATE SHARED TAXES	103-43430-4	41
GENERAL TRANSPORTATION A	103-43531-4	4,984
RECYCLING GRANTS	103-43545-4	1,630
JANUARY PILT	103-43660-4	42
ELECTION AID	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	55,560
BUSINESS/OCCUPATION LIC	105-44100-4	2,831
NON-BUSINESS LICENSES	105-44200-4	314
BUILDING PERMITS/INSPECT	105-44300-4	135
TOTAL LICENSES / PERMITS	106-44000-4	3,280
GENERAL GOVERNMENT FEES	109-46100-4	309
REFUSE/GARBAGE COLLECT	109-46420-4	7,776
TOTAL PUBLIC CHARGES	110-46000-4	8,085
INTEREST INCOME	113-48110-4	5
RENTAL INCOME	113-48200-4	6,120
MISCELLANEOUS	113-48900-4	27,766
TOTAL MISCELLANEOUS REV	114-48000-4	33,891
PROCEEDS FROM DEBT	115-49100-4	95,000
TOTAL OTHER FIN SOURCES	116-49000-4	95,000
TOTAL REV/FIN SOURCES	117-40000-4	232,557
LEGISLATIVE	118-51100-4	6,019
GENERAL ADMINISTRATION	118-51400-4	8,097
FINANCIAL ADMINISTRATION	118-51500-4	10,587
HIGHWAY INSURANCE	118-51932-4	5,060
OTHER INSURANCE	118-51938-4	3,373
MISCELLANEOUS	118-51980-4	643
TOTAL GENERAL GOVERNMENT	119-51000-4	33,779
FIRE PROTECTION	120-52200-4	22,512
AMBULANCE	120-52300-4	3,965
TOTAL PUBLIC SAFETY	121-52000-4	26,477
STREET MAINTENANCE	122-53311-4	74,826
STREET LIGHTING	122-53420-4	9,839

DISTRICT:36147 VILLAGE OF MARIBEL COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER MAINTENANCE	122-53441-4	55
REFUSE/GARBAGE COLLECT	122-53620-4	13,714
RECYCLING PROGRAM EXPENS	122-53635-4	3,986
TOTAL PUBLIC WORKS	123-53000-4	102,420
PARKS	126-55200-4	10,886
RECREATION FACILITIES	126-55400-4	6,463
TOTAL CULTURE/REC/EDUCAT	127-55000-4	17,349
ECONOMIC DEVELOPMENT	128-56700-4	301
TOTAL CONSER/DEVELOPMENT	129-56000-4	301
ECONOMIC DEVELOP OUTLAY	130-57725-4	20,000
TOTAL CAPITAL OUTLAY	131-57000-4	20,000
PRINCIPAL ON DEBT	132-58100-4	11,666
HIGHWAY INTEREST	132-58221-4	5,858
STORM SEWER INTEREST	132-58222-4	5,018
OTHER INT/FISCAL CHARGES	132-58290-4	6,700
TOTAL DEBT SERVICE	133-58000-4	29,242
TOTAL EXPENDITURES/USES	136-50000-4	229,568
FOR STATE USE ONLY	137-99999-4	229,568
FUND BALANCE BEG. OF YR	140-34000-4	56,072
REVENUE/FINANCE SOURCES	140-40000-4	232,557
GRAND TOTAL	143-90000-4	288,629
EXPENDITURE/FINANCE USES	150-50000-4	229,568
FUND BALANCE END OF YEAR	151-34000-4	59,061
GRAND TOTAL	153-90000-4	288,629

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	99,772
WATER SERVICE	200-46450-4	34,313
OTHER ENTERPRISE-LOCAL	204-47391-4	500
OTHER ENTERPRISE TO DEPT	205-47491-4	16,826
TOTAL OPERATING REVENUE	208-40000-4	151,411
SEWAGE SERVICE	209-53610-4	78,026
WATER SERVICE	209-53700-4	42,319
TOTAL OPERATING EXPENSES	212-50000-4	120,345
INTEREST INCOME	215-48110-4	320
TOTAL NON-OPERATING REV	218-40000-4	320
DEBT SERV-ENTERPRISES	219-58200-4	22,203

DISTRICT:36147 VILLAGE OF MARIBEL COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	22,203
INCOME (LOSS) BEFORE TRANS	223-61000-4	9,183
NET INCOME (LOSS)	225-62000-4	9,183
LONG TERM DEBT	250-29000-4	601,029
TOTAL LIABILITIES	250-29990-4	601,029
TOT LIABILITIES/FUND BAL	250-39990-4	601,029

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	35,041

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	109,470		2,571	106,899
STORM SEWER DEBT	900-50030	93,767		2,203	91,564
OTHER LONG TERM G.O.DEBT	900-50080	187,455	95,000	6,892	275,563
TOTAL LONG TERM G.O.DEBT	900-50100	390,692	95,000	11,666	474,026
OTHER REVENUE BOND DEBT	920-50380	618,920		17,891	601,029



DISTRICT:36151 VILLAGE OF MISHICOT COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	531,064
PUBLIC ACCOMMODATION TAX	100-41210-4	79,016
TAXES ON MUNIC. UTILITY	100-41310-4	37,818
INTEREST ON TAXES	100-41800-4	3
TOTAL TAXES	101-41000-4	647,901
 TOTAL SP. ASSESSMENTS	 102-42000-4	 724
FOR STATE USE ONLY	102-42999-4	724
 STATE SHARED REVENUES	 103-43410-4	 116,709
FIRE INSURANCE TAX	103-43420-4	3,869
OTHER STATE SHARED TAXES	103-43430-4	505
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,240
GENERAL TRANSPORTATION A	103-43531-4	40,266
PROP TAX REIMBURSEMENT	103-43690-4	6,854
TOTAL INTERGOVT REVENUE	104-43000-4	172,443
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,396
NON-BUSINESS LICENSES	105-44200-4	398
BUILDING PERMITS/INSPECT	105-44300-4	1,951
CABLE TV FRANCHISE FEES	105-44900-4	14,476
TOTAL LICENSES / PERMITS	106-44000-4	22,221
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,039
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,039
 GENERAL GOVERNMENT FEES	 109-46100-4	 664
CEMETERY	109-46540-4	3,000
PARKS	109-46720-4	300
TOTAL PUBLIC CHARGES	110-46000-4	3,964
 LAW ENFORCEMENT SERVICE	 111-47321-4	 55,147
TOTAL INTERGOVT CHARGES	112-47000-4	55,147
 INTEREST INCOME	 113-48110-4	 27,210
INT ON SPECIAL ASSESSMTS	113-48130-4	1,223
RENTAL INCOME	113-48200-4	49,172
SALE HIGHWAY EQUIP/PROP	113-48303-4	27,619
SALE OF OTHER EQUIP/PROP	113-48309-4	60,758
DONATIONS/CONTRIBUTIONS	113-48500-4	200
INT ON AMBULANCE LOAN	113-48900-4	36,783
TOTAL MISCELLANEOUS REV	114-48000-4	202,965
 PROCEEDS FROM DEBT	 115-49100-4	 631,216
TOTAL OTHER FIN SOURCES	116-49000-4	631,216
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,740,620

DISTRICT:36151 VILLAGE OF MISHICOT COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	19,508
LEGAL	118-51300-4	14,234
GENERAL ADMINISTRATION	118-51400-4	109,211
FINANCIAL ADMINISTRATION	118-51500-4	17,147
GEN BUILDINGS AND PLANT	118-51600-4	34,251
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	772
LAW ENFORCEMENT INSURANCE	118-51931-4	7,844
HIGHWAY INSURANCE	118-51932-4	7,845
OTHER INSURANCE	118-51938-4	13,298
MISC GOVERNMENT EXPENSE	118-51980-4	892
TOTAL GENERAL GOVERNMENT	119-51000-4	225,002
LAW ENFORCEMENT	120-52100-4	244,817
FIRE PROTECTION	120-52200-4	156,102
AMBULANCE	120-52300-4	6,714
INSPECTION	120-52400-4	394
OTHER PUBLIC SAFETY	120-52900-4	1,995
TOTAL PUBLIC SAFETY	121-52000-4	410,022
STREET MAINTENANCE	122-53311-4	72,226
STREET LIGHTING	122-53420-4	47,805
SIDEWALK W/O NEW ST CON	122-53432-4	1,594
STORM SEWER MAINTENANCE	122-53441-4	3,585
REFUSE/GARBAGE COLLECT	122-53620-4	21
WEED/NUISANCE CONTROL	122-53640-4	2,153
LANDFILL CONTRACTUAL	122-53680-4	780
TOTAL PUBLIC WORKS	123-53000-4	128,164
CEMETERY	124-54910-4	7,256
OTHER HEALTH/HUMAN SERV	124-54980-4	74
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,330
PARKS	126-55200-4	27,695
RECREATION PROGRAMS	126-55300-4	291
TOTAL CULTURE/REC/EDUCAT	127-55000-4	27,986
ECONOMIC DEVELOPMENT	128-56700-4	55,909
OTHER CONSER/DEVELOPMENT	128-56900-4	57,668
TOTAL CONSER/DEVELOPMENT	129-56000-4	113,577
OTHER GENERAL GOVERNMENT	130-57190-4	1,063
LAW ENFORCEMENT OUTLAY	130-57210-4	38,787
AMBULANCE OUTLAY	130-57230-4	2,054
HIGHWAY/STREET OUTLAY	130-57331-4	427,924
TOTAL CAPITAL OUTLAY	131-57000-4	469,828
PRINCIPAL ON DEBT	132-58100-4	75,207
LAW ENFORCEMENT INTEREST	132-58211-4	90
HIGHWAY INTEREST	132-58221-4	3,079
OTHER INT/FISCAL CHARGES	132-58290-4	2,854



DISTRICT:36151 VILLAGE OF MISHICOT COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	81,230
TOTAL EXPENDITURES/USES	136-50000-4	1,463,139
FOR STATE USE ONLY	137-99999-4	1,463,139
FUND BALANCE BEG. OF YR	140-34000-4	531,160
REVENUE/FINANCE SOURCES	140-40000-4	1,740,620
GRAND TOTAL	143-90000-4	2,271,780
EXPENDITURE/FINANCE USES	150-50000-4	1,463,139
FUND BALANCE END OF YEAR	151-34000-4	808,641
GRAND TOTAL	153-90000-4	2,271,780

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	615,347
WATER SERVICE	200-46450-4	100,575
SEWAGE SERVICE-LOCAL GOV	204-47341-4	35,615
OTHER ENTERPRISE-LOCAL	204-47391-4	6,411
OTHER ENTERPRISE TO DEPT	205-47491-4	70,177
MISCELLANEOUS ENTERPRISE	206-48691-4	5,200
TOTAL OPERATING REVENUE	208-40000-4	833,325
SEWAGE SERVICE	209-53610-4	476,147
WATER SERVICE	209-53700-4	211,026
TOTAL OPERATING EXPENSES	212-50000-4	687,173
INTEREST INCOME	215-48110-4	51,190
RENT	215-48200-4	50,466
OTHER MISC REVENUES	216-48900-4	18,610
TOTAL NON-OPERATING REV	218-40000-4	120,266
DEBT SERV-ENTERPRISES	219-58200-4	56,023
TOTAL NON-OPERATING EXP	222-50000-4	56,023
INCOME(LOSS)BEFORE TRANS	223-61000-4	210,395
CAPITAL CONTRIBUTIONS	224-49300-4	70,410
TRANSFER TO OTHER FUNDS	224-59200-4	-37,818
NET INCOME(LOSS)	225-62000-4	242,987
LONG TERM DEBT	250-29000-4	2,705,059
TOTAL LIABILITIES	250-29990-4	2,705,059
TOT LIABILITIES/FUND BAL	250-39990-4	2,705,059

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	531,064

DISTRICT:36151 VILLAGE OF MISHICOT COUNTY:MANITOWOC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	175,616	631,216	16,346	790,486
WATER SUPPLY SYSTEM DEBT	900-50040		410,860		410,860
OTHER LONG TERM G.O.DEBT	900-50080	199,658	357,924	46,609	510,973
TOTAL LONG TERM G.O.DEBT	900-50100	375,274	1,400,000	62,955	1,712,319
POLLUTION CONTROL DEBT	920-50310	1,917,359		215,923	1,701,436
OTHER REVENUE BOND DEBT	920-50380	265,297		30,457	234,840
OTHER NON-GEN OBLIG DEBT	930-50400	42,380	21,470	15,291	48,559

DISTRICT:36176 VILLAGE OF REEDSVILLE COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	575,716
MOBILE HOME FEES (LOCAL)	100-41140-4	5,174
TAXES ON MUNIC. UTILITY	100-41310-4	73,731
TAXES FROM EXEMPT ENTITY	100-41320-4	7,954
TOTAL TAXES	101-41000-4	662,575
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,241
FOR STATE USE ONLY	102-42999-4	4,241
 STATE SHARED REVENUES	 103-43410-4	 285,052
FIRE INSURANCE TAX	103-43420-4	2,412
OTHER STATE SHARED TAXES	103-43430-4	12,560
LAW ENFORCEMENT IMPROVEMT	103-43521-4	8,142
GENERAL TRANSPORTATION A	103-43531-4	88,023
RECYCLING GRANTS	103-43545-4	2,269
TOTAL INTERGOVT REVENUE	104-43000-4	398,458
 BUSINESS/OCCUPATION LIC	 105-44100-4	 12,547
BUILDING PERMITS/INSPECT	105-44300-4	4,352
TOTAL LICENSES / PERMITS	106-44000-4	16,899
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,176
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,176
 GENERAL GOVERNMENT FEES	 109-46100-4	 520
LAW ENFORCEMENT FEES	109-46210-4	15
AMBULANCE FEES	109-46230-4	14,059
MISCELLANEOUS CHARGES	109-46900-4	75
TOTAL PUBLIC CHARGES	110-46000-4	14,669
 FIRE SERVICES	 111-47222-4	 128,404
TOTAL INTERGOVT CHARGES	112-47000-4	128,404
 INTEREST INCOME	 113-48110-4	 13,152
INT ON SPECIAL ASSESSMTS	113-48130-4	103
RENTAL INCOME	113-48200-4	6,498
INS. RECOVERIES-OTHER	113-48440-4	3,217
DONATIONS/CONTRIBUTIONS	113-48500-4	9,782
MISCELLANEOUS	113-48900-4	5,042
TOTAL MISCELLANEOUS REV	114-48000-4	37,794
 PROCEEDS FROM DEBT	 115-49100-4	 93,000
TOTAL OTHER FIN SOURCES	116-49000-4	93,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,357,216
 LEGISLATIVE	 118-51100-4	 10,978

DISTRICT:36176 VILLAGE OF REEDSVILLE COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	29,971
GENERAL ADMINISTRATION	118-51400-4	60,331
FINANCIAL ADMINISTRATION	118-51500-4	16,267
GEN BUILDINGS AND PLANT	118-51600-4	5,788
TOTAL GENERAL GOVERNMENT	119-51000-4	123,335
LAW ENFORCEMENT	120-52100-4	142,313
FIRE PROTECTION	120-52200-4	255,201
AMBULANCE	120-52300-4	47,650
INSPECTION	120-52400-4	1,212
TOTAL PUBLIC SAFETY	121-52000-4	446,376
STREET MAINTENANCE	122-53311-4	227,058
STREET LIGHTING	122-53420-4	40,790
REFUSE/GARBAGE COLLECT	122-53620-4	50,145
SOLID WASTE DISPOSAL	122-53631-4	2,404
RECYCLING PROGRAM EXPENS	122-53635-4	30,787
WEED/NUISANCE CONTROL	122-53640-4	1,022
TOTAL PUBLIC WORKS	123-53000-4	352,206
PARKS	126-55200-4	24,442
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,442
OTHER CONSER/DEVELOPMENT	128-56900-4	8,079
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,079
OTHER GENERAL GOVERNMENT	130-57190-4	1,780
LAW ENFORCEMENT OUTLAY	130-57210-4	8,363
FIRE PROTECTION OUTLAY	130-57220-4	4,149
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	141,278
PARKS OUTLAY	130-57620-4	3,003
TOTAL CAPITAL OUTLAY	131-57000-4	158,573
PRINCIPAL ON DEBT	132-58100-4	174,000
HIGHWAY INTEREST	132-58221-4	16,204
OTHER INT/FISCAL CHARGES	132-58290-4	13,009
TOTAL DEBT SERVICE	133-58000-4	203,213
TOTAL EXPENDITURES/USES	136-50000-4	1,316,224
FOR STATE USE ONLY	137-99999-4	1,316,224
FUND BALANCE BEG. OF YR	140-34000-4	2,467,095
REVENUE/FINANCE SOURCES	140-40000-4	1,357,216
GRAND TOTAL	143-90000-4	3,824,311
EXPENDITURE/FINANCE USES	150-50000-4	1,316,224
FUND BALANCE END OF YEAR	151-34000-4	2,508,087
GRAND TOTAL	153-90000-4	3,824,311

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	282,544

DISTRICT:36176 VILLAGE OF REEDSVILLE COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	260,072
OTHER ENTERPRISE TO DEPT	205-47491-4	126,265
MISCELLANEOUS ENTERPRISE	206-48691-4	38,033
TOTAL OPERATING REVENUE	208-40000-4	706,914
SEWAGE SERVICE	209-53610-4	231,251
WATER SERVICE	209-53700-4	375,983
TOTAL OPERATING EXPENSES	212-50000-4	607,234
INTEREST INCOME	215-48110-4	6,754
RENT	215-48200-4	17,565
TOTAL NON-OPERATING REV	218-40000-4	24,319
DEBT SERV-ENTERPRISES	219-58200-4	68,676
TOTAL NON-OPERATING EXP	222-50000-4	68,676
INCOME(LOSS) BEFORE TRANS	223-61000-4	55,323
NET INCOME(LOSS)	225-62000-4	55,323
LONG TERM DEBT	250-29000-4	1,910,028
TOTAL LIABILITIES	250-29990-4	1,910,028
TOT LIABILITIES/FUND BAL	250-39990-4	1,910,028

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	577,246
HYDRANT RENTAL-WATER CHG	300-72100-4	36,885

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	738,371	93,000	174,000	657,371
TOTAL LONG TERM G.O.DEBT	900-50100	738,371	93,000	174,000	657,371
HIGHWAY DEBT	910-50220		198,278	141,278	57,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,327,632		61,240	1,266,392
OTHER REVENUE BOND DEBT	920-50380	661,743		18,107	643,636



DISTRICT:36181 VILLAGE OF SAINT NAZIANZ COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	276,686
MOBILE HOME FEES (LOCAL)	100-41140-4	11,493
TAXES ON MUNIC. UTILITY	100-41310-4	8,200
TAXES FROM EXEMPT ENTITY	100-41320-4	3,000
TOTAL TAXES	101-41000-4	299,379
STATE SHARED REVENUES	103-43410-4	159,806
FIRE INSURANCE TAX	103-43420-4	117
OTHER STATE SHARED TAXES	103-43430-4	1,440
OTHER LAW ENFORCEMENT	103-43523-4	160
GENERAL TRANSPORTATION A	103-43531-4	21,515
RECYCLING GRANTS	103-43545-4	2,741
JANUARY PILT	103-43660-4	1
TOTAL INTERGOVT REVENUE	104-43000-4	185,780
BUSINESS/OCCUPATION LIC	105-44100-4	7,124
NON-BUSINESS LICENSES	105-44200-4	1,948
BUILDING PERMITS/INSPECT	105-44300-4	2,941
TOTAL LICENSES / PERMITS	106-44000-4	12,013
HWY MAINT & CONSTRUCTION	109-46310-4	660
REFUSE/GARBAGE COLLECT	109-46420-4	36,455
PARKS	109-46720-4	1,450
TOTAL PUBLIC CHARGES	110-46000-4	38,565
INTEREST INCOME	113-48110-4	3,694
RENTAL INCOME	113-48200-4	3,390
INS. RECOVERIES-OTHER	113-48440-4	1,496
DONATIONS/CONTRIBUTIONS	113-48500-4	2,657
OTHER MISC REVENUE	113-48900-4	36,640
TOTAL MISCELLANEOUS REV	114-48000-4	47,877
TOTAL REV/FIN SOURCES	117-40000-4	583,614
LEGISLATIVE	118-51100-4	10,273
LEGAL	118-51300-4	625
GENERAL ADMINISTRATION	118-51400-4	15,935
FINANCIAL ADMINISTRATION	118-51500-4	68,490
GEN BUILDINGS AND PLANT	118-51600-4	22,496
LAW ENFORCEMNT INSURANCE	118-51931-4	837
HIGHWAY INSURANCE	118-51932-4	2,092
OTHER INSURANCE	118-51938-4	1,255
TOTAL GENERAL GOVERNMENT	119-51000-4	122,003
LAW ENFORCEMENT	120-52100-4	14,372
FIRE PROTECTION	120-52200-4	78,891

DISTRICT:36181 VILLAGE OF SAINT NAZIANZ COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	16,086
INSPECTION	120-52400-4	660
TOTAL PUBLIC SAFETY	121-52000-4	110,009
STREET MAINTENANCE	122-53311-4	61,797
STREET LIGHTING	122-53420-4	21,304
STORM SEWER MAINTENANCE	122-53441-4	1,551
REFUSE/GARBAGE COLLECT	122-53620-4	59,416
RECYCLING PROGRAM EXPENS	122-53635-4	15,755
WEED/NUISANCE CONTROL	122-53640-4	29
TOTAL PUBLIC WORKS	123-53000-4	159,852
OTHER HEALTH/HUMAN SERV	124-54980-4	659
TOTAL HEALTH/HUMAN SERV	125-54000-4	659
OTHER CULTURE	126-55190-4	6,884
PARKS	126-55200-4	14,835
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,719
PRINCIPAL ON DEBT	132-58100-4	15,188
HIGHWAY INTEREST	132-58221-4	4,566
TOTAL DEBT SERVICE	133-58000-4	19,754
TRANSFERS TO OTHER FUNDS	134-59200-4	50,000
TOTAL OTHER FINANCING	135-59000-4	50,000
TOTAL EXPENDITURES/USES	136-50000-4	483,996
FOR STATE USE ONLY	137-99999-4	483,996
FUND BALANCE BEG. OF YR	140-34000-4	781,830
REVENUE/FINANCE SOURCES	140-40000-4	583,614
GRAND TOTAL	143-90000-4	1,365,444
EXPENDITURE/FINANCE USES	150-50000-4	483,996
FUND BALANCE END OF YEAR	151-34000-4	881,448
GRAND TOTAL	153-90000-4	1,365,444

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	174,102
WATER SERVICE	200-46450-4	150,363
TOTAL OPERATING REVENUE	208-40000-4	324,465
SEWAGE SERVICE	209-53610-4	265,293
WATER SERVICE	209-53700-4	129,489
TOTAL OPERATING EXPENSES	212-50000-4	394,782
OTHER LOCAL GOVT PAYMTS	213-43790-4	5,093



DISTRICT:36181 VILLAGE OF SAINT NAZIANZ COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	2,667
TOTAL NON-OPERATING REV	218-40000-4	7,760
DEBT SERV-ENTERPRISES	219-58200-4	30,134
TOTAL NON-OPERATING EXP	222-50000-4	30,134
INCOME(LOSS)BEFORE TRANS	223-61000-4	-92,691
TRANSFER FROM OTHER FDS	224-49200-4	50,000
NET INCOME(LOSS)	225-62000-4	-42,691
LONG TERM DEBT	250-29000-4	914,823
TOTAL LIABILITIES	250-29990-4	914,823
TOT LIABILITIES/FUND BAL	250-39990-4	914,823

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	270,131

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	123,186		15,188	107,998
OTHER LONG TERM G.O.DEBT	900-50080	201,118		14,347	186,771
TOTAL LONG TERM G.O.DEBT	900-50100	324,304		29,535	294,769
WATER SUPPLY SYSTEM DEBT	920-50320	444,233		27,440	416,793
OTHER REVENUE BOND DEBT	920-50380	330,608		19,349	311,259
OTHER NON-GEN OBLIG DEBT	930-50400	15,248	13,384	21,096	7,536



DISTRICT:36186 VILLAGE OF VALDERS COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	351,983
MOBILE HOME FEES (LOCAL)	100-41140-4	4,382
TAXES ON MUNIC. UTILITY	100-41310-4	42,046
TAXES FROM EXEMPT ENTITY	100-41320-4	3,503
TOTAL TAXES	101-41000-4	401,914
STATE SHARED REVENUES	103-43410-4	205,821
FIRE INSURANCE TAX	103-43420-4	8,195
OTHER STATE SHARED TAXES	103-43430-4	1,375
OTHER PUBLIC SAFETY	103-43529-4	10,793
GENERAL TRANSPORTATION A	103-43531-4	38,240
RECYCLING GRANTS	103-43545-4	3,523
TOTAL INTERGOVT REVENUE	104-43000-4	267,947
BUSINESS/OCCUPATION LIC	105-44100-4	10,687
NON-BUSINESS LICENSES	105-44200-4	4,675
BUILDING PERMITS/INSPECT	105-44300-4	4,991
TOTAL LICENSES / PERMITS	106-44000-4	20,353
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,706
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,706
AMBULANCE FEES	109-46230-4	319,403
HWY MAINT & CONSTRUCTION	109-46310-4	10,398
REFUSE/GARBAGE COLLECT	109-46420-4	2,784
OTHER PUBLIC CHARGES	109-46900-4	1,894
TOTAL PUBLIC CHARGES	110-46000-4	334,479
FIRE SERVICE	111-47323-4	124,298
AMBULANCE SERVICE	111-47324-4	250,929
TOTAL INTERGOVT CHARGES	112-47000-4	375,227
INTEREST INCOME	113-48110-4	18,998
RENTAL INCOME	113-48200-4	9,600
SALE OF RECYCLABLE MATER	113-48307-4	3,292
DONATIONS/CONTRIBUTIONS	113-48500-4	61,125
MISC GENERAL GOVERNMENT	113-48900-4	2,907
TOTAL MISCELLANEOUS REV	114-48000-4	95,922
PROCEEDS FROM DEBT	115-49100-4	750,000
SALE OF GEN FIXED ASSETS	115-49400-4	64,527
TOTAL OTHER FIN SOURCES	116-49000-4	814,527
TOTAL REV/FIN SOURCES	117-40000-4	2,312,075
LEGISLATIVE	118-51100-4	10,260

DISTRICT:36186 VILLAGE OF VALDERS COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	3,577
GENERAL ADMINISTRATION	118-51400-4	80,298
FINANCIAL ADMINISTRATION	118-51500-4	7,002
GEN BUILDINGS AND PLANT	118-51600-4	6,193
TOTAL GENERAL GOVERNMENT	119-51000-4	107,330
LAW ENFORCEMENT	120-52100-4	18,387
FIRE PROTECTION	120-52200-4	221,717
AMBULANCE	120-52300-4	540,602
INSPECTION	120-52400-4	1,145
OTHER PUBLIC SAFETY	120-52900-4	28
TOTAL PUBLIC SAFETY	121-52000-4	781,879
STREET MAINTENANCE	122-53311-4	78,878
STREET LIGHTING	122-53420-4	23,746
SIDEWALK WITH STREET REC	122-53431-4	1,437
STORM SEWER CONSTRUCTION	122-53442-4	8,263
REFUSE/GARBAGE COLLECT	122-53620-4	25,687
SOLID WASTE DISPOSAL	122-53631-4	13,222
RECYCLING PROGRAM EXPENS	122-53635-4	26,134
WEED/NUISANCE CONTROL	122-53640-4	234
TOTAL PUBLIC WORKS	123-53000-4	177,601
OTHER CULTURE	126-55190-4	7,550
PARKS	126-55200-4	47,776
TOTAL CULTURE/REC/EDUCAT	127-55000-4	55,326
ECONOMIC DEVELOPMENT	128-56700-4	571
TOTAL CONSER/DEVELOPMENT	129-56000-4	571
FIRE PROTECTION OUTLAY	130-57220-4	14,570
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	19,165
PARKS OUTLAY	130-57620-4	10,448
ECONOMIC DEVELOP OUTLAY	130-57725-4	685,154
TOTAL CAPITAL OUTLAY	131-57000-4	729,337
PRINCIPAL ON DEBT	132-58100-4	204,190
FIRE PROTECTION INTEREST	132-58212-4	12,994
AMBULANCE INTERST	132-58213-4	4,162
HIGHWAY INTEREST	132-58221-4	11,828
STORM SEWER INTEREST	132-58222-4	1,772
OTHER INT/FISCAL CHARGES	132-58290-4	11,911
TOTAL DEBT SERVICE	133-58000-4	246,857
FOREGIVENESS UTILITY DEB	134-59900-4	42,046
TOTAL OTHER FINANCING	135-59000-4	42,046
TOTAL EXPENDITURES/USES	136-50000-4	2,140,947
FOR STATE USE ONLY	137-99999-4	2,140,947

DISTRICT:36186 VILLAGE OF VALDERS COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,416,935
REVENUE/FINANCE SOURCES	140-40000-4	2,312,075
GRAND TOTAL	143-90000-4	3,729,010
EXPENDITURE/FINANCE USES	150-50000-4	2,140,947
FUND BALANCE END OF YEAR	151-34000-4	1,588,063
GRAND TOTAL	153-90000-4	3,729,010

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	226,954
WATER SERVICE	200-46450-4	94,734
OTHER ENTERPRISE-LOCAL	204-47391-4	73,119
TOTAL OPERATING REVENUE	208-40000-4	394,807
SEWAGE SERVICE	209-53610-4	302,862
WATER SERVICE	209-53700-4	172,451
TOTAL OPERATING EXPENSES	212-50000-4	475,313
INTEREST INCOME	215-48110-4	13,056
OTHER MISC REVENUES	216-48900-4	71,514
TOTAL NON-OPERATING REV	218-40000-4	84,570
DEBT SERV-ENTERPRISES	219-58200-4	3,795
OTHER ENTERPRISE EXPENSE	219-59910-4	17,565
TOTAL NON-OPERATING EXP	222-50000-4	21,360
INCOME (LOSS) BEFORE TRANS	223-61000-4	-17,296
NET INCOME (LOSS)	225-62000-4	-17,296

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	351,983

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	341,853		15,806	326,047
STORM SEWER DEBT	900-50030	45,951		2,808	43,143
WATER SUPPLY SYSTEM DEBT	900-50040	176,740		57,325	119,415
OTHER LONG TERM G.O.DEBT	900-50080	864,468	750,000	185,576	1,428,892
TOTAL LONG TERM G.O.DEBT	900-50100	1,429,012	750,000	261,515	1,917,497
OTHER NON-GEN OBLIG DEBT	930-50400	61,319	5,273		66,592



DISTRICT:36191 VILLAGE OF WHITELAW COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	161,824
TAX INCREMENT	100-41120-4	22,877
TAXES ON MUNIC. UTILITY	100-41310-4	6,222
TOTAL TAXES	101-41000-4	190,923
 TOTAL SP. ASSESSMENTS	102-42000-4	23,443
FOR STATE USE ONLY	102-42999-4	23,443
 STATE SHARED REVENUES	103-43410-4	91,787
FIRE INSURANCE TAX	103-43420-4	1,861
OTHER STATE SHARED TAXES	103-43430-4	2,143
GENERAL TRANSPORTATION A	103-43531-4	26,220
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	20,426
RECYCLING GRANTS	103-43545-4	3,528
TOTAL INTERGOVT REVENUE	104-43000-4	145,965
 BUSINESS/OCCUPATION LIC	105-44100-4	5,416
NON-BUSINESS LICENSES	105-44200-4	95
BUILDING PERMITS/INSPECT	105-44300-4	910
TOTAL LICENSES / PERMITS	106-44000-4	6,421
 GENERAL GOVERNMENT FEES	109-46100-4	80
REFUSE/GARBAGE COLLECT	109-46420-4	19,663
RECYCLING FEES	109-46435-4	123
WEED/NUISANCE CONTROL	109-46440-4	320
TOTAL PUBLIC CHARGES	110-46000-4	20,186
 INTEREST INCOME	113-48110-4	3,972
INT ON SPECIAL ASSESSMTS	113-48130-4	94
DONATIONS/CONTRIBUTIONS	113-48500-4	8,702
REV. FROM PRIVATE PARTY	113-48900-4	3,529
TOTAL MISCELLANEOUS REV	114-48000-4	16,297
 TOTAL REV/FIN SOURCES	117-40000-4	403,235
 LEGISLATIVE	118-51100-4	5,789
LEGAL	118-51300-4	3,110
GENERAL ADMINISTRATION	118-51400-4	31,996
FINANCIAL ADMINISTRATION	118-51500-4	8,716
GEN BUILDINGS AND PLANT	118-51600-4	2,831
LAW ENFORCEMNT INSURANCE	118-51931-4	374
HIGHWAY INSURANCE	118-51932-4	227
OTHER INSURANCE	118-51938-4	10,583
SOCIAL SEC. - VLG SHARE	118-51980-4	6,185
TOTAL GENERAL GOVERNMENT	119-51000-4	69,811
 LAW ENFORCEMENT	120-52100-4	1,448

DISTRICT:36191 VILLAGE OF WHITE LA W COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	62,431
AMBULANCE	120-52300-4	15,855
INSPECTION	120-52400-4	907
TOTAL PUBLIC SAFETY	121-52000-4	80,641
STREET MAINTENANCE	122-53311-4	62,375
STREET LIGHTING	122-53420-4	17,056
SEWAGE SERVICE	122-53610-4	7,500
REFUSE/GARBAGE COLLECT	122-53620-4	18,757
SOLID WASTE DISPOSAL	122-53631-4	5,812
RECYCLING PROGRAM EXPENS	122-53635-4	3,080
WEED/NUISANCE CONTROL	122-53640-4	220
TOTAL PUBLIC WORKS	123-53000-4	114,800
PARKS	126-55200-4	3,199
RECREATION PROGRAMS	126-55300-4	722
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,921
HIGHWAY/STREET OUTLAY	130-57331-4	109,468
STORM SEWER OUTLAY	130-57345-4	19,000
PARKS OUTLAY	130-57620-4	9,495
TOTAL CAPITAL OUTLAY	131-57000-4	137,963
PRINCIPAL ON DEBT	132-58100-4	38,916
OTHER INT/FISCAL CHARGES	132-58290-4	23,638
TOTAL DEBT SERVICE	133-58000-4	62,554
TOTAL EXPENDITURES/USES	136-50000-4	469,690
FOR STATE USE ONLY	137-99999-4	469,690
FUND BALANCE BEG. OF YR	140-34000-4	454,047
REVENUE/FINANCE SOURCES	140-40000-4	403,235
GRAND TOTAL	143-90000-4	857,282
EXPENDITURE/FINANCE USES	150-50000-4	469,690
FUND BALANCE END OF YEAR	151-34000-4	387,592
GRAND TOTAL	153-90000-4	857,282

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	255,534
WATER SERVICE	200-46450-4	45,186
OTHER ENTERPRISE TO DEPT	205-47491-4	24,500
TOTAL OPERATING REVENUE	208-40000-4	325,220
SEWAGE SERVICE	209-53610-4	232,409
WATER SERVICE	209-53700-4	69,806
TOTAL OPERATING EXPENSES	212-50000-4	302,215



DISTRICT:36191 VILLAGE OF WHITELAW COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	4,147
TOTAL NON-OPERATING REV	218-40000-4	4,147
DEBT SERV-ENTERPRISES	219-58200-4	6,021
TOTAL NON-OPERATING EXP	222-50000-4	6,021
INCOME (LOSS) BEFORE TRANS	223-61000-4	21,131
NET INCOME (LOSS)	225-62000-4	21,131
LONG TERM DEBT	250-29000-4	200,662
TOTAL LIABILITIES	250-29990-4	200,662
TOT LIABILITIES/FUND BAL	250-39990-4	200,662

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	182,743

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	487,151		38,916	448,235
TOTAL LONG TERM G.O.DEBT	900-50100	487,151		38,916	448,235
OTHER REVENUE BOND DEBT	920-50380	279,331		90,596	188,735
OTHER NON-GEN OBLIG DEBT	930-50400		21,362		21,362



DISTRICT:36241 CITY OF KIEL COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,229,087
TAX INCREMENT	100-41120-4	685,601
MOBILE HOME FEES (LOCAL)	100-41140-4	16,449
TAXES ON MUNIC. UTILITY	100-41310-4	304,908
INTEREST ON TAXES	100-41800-4	379
TOTAL TAXES	101-41000-4	2,236,424
 TOTAL SP. ASSESSMENTS	 102-42000-4	 37,666
FOR STATE USE ONLY	102-42999-4	37,666
 STATE SHARED REVENUES	 103-43410-4	 558,092
FIRE INSURANCE TAX	103-43420-4	18,998
OTHER STATE SHARED TAXES	103-43430-4	9,281
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
OTHER LAW ENFORCEMENT	103-43523-4	7,891
OTHER PUBLIC SAFETY	103-43529-4	8,776
GENERAL TRANSPORTATION A	103-43531-4	249,413
OTHER HIGHWAY AIDS	103-43533-4	18,766
RECYCLING GRANTS	103-43545-4	21,590
PILT ON STATE CONS LANDS	103-43620-4	13
COUNTY LIBRARY	103-43790-4	111,972
TOTAL INTERGOVT REVENUE	104-43000-4	1,006,072
 BUSINESS/OCCUPATION LIC	 105-44100-4	 59,337
NON-BUSINESS LICENSES	105-44200-4	8,352
BUILDING PERMITS/INSPECT	105-44300-4	39,450
SOLICITORS PERMIT	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	107,159
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 45,366
TOTAL FINES/FORFEITS/PEN	108-45000-4	45,366
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,752
FIRE PROTECTION FEES	109-46220-4	5,933
AMBULANCE FEES	109-46230-4	298,392
PARKING FEES	109-46330-4	175
REFUSE/GARBAGE COLLECT	109-46420-4	211,351
RECYCLING FEES	109-46435-4	2,287
CEMETERY	109-46540-4	4,680
HUMAN SERVICES	109-46600-4	13,623
LIBRARY	109-46710-4	8,786
OTHER CULTURE/RECREATION	109-46750-4	41,276
TOTAL PUBLIC CHARGES	110-46000-4	588,255
 FIRE SERVICE	 111-47323-4	 20,597
AMBULANCE SERVICE	111-47324-4	26,322

DISTRICT:36241 CITY OF KIEL COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	46,919
INTEREST INCOME	113-48110-4	11,381
INT ON SPECIAL ASSESSMTS	113-48130-4	779
RENTAL INCOME	113-48200-4	66,862
SALE OF OTHER EQUIP/PROP	113-48309-4	223,000
DONATIONS/CONTRIBUTIONS	113-48500-4	119,860
MISCELLANEOUS REVENUE	113-48900-4	20,674
TOTAL MISCELLANEOUS REV	114-48000-4	442,556
PROCEEDS FROM DEBT	115-49100-4	497,888
TRANSFERS FROM OTHER FDS	115-49200-4	128,028
TOTAL OTHER FIN SOURCES	116-49000-4	625,916
TOTAL REV/FIN SOURCES	117-40000-4	5,136,333
LEGISLATIVE	118-51100-4	14,223
JUDICIAL	118-51200-4	6,849
LEGAL	118-51300-4	6,204
GENERAL ADMINISTRATION	118-51400-4	105,383
FINANCIAL ADMINISTRATION	118-51500-4	64,783
GEN BUILDINGS AND PLANT	118-51600-4	53,686
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,058
LAW ENFORCEMNT INSURANCE	118-51931-4	6,942
HIGHWAY INSURANCE	118-51932-4	8,330
OTHER INSURANCE	118-51938-4	12,494
ADMIN SERVICES	118-51980-4	15,928
TOTAL GENERAL GOVERNMENT	119-51000-4	297,880
LAW ENFORCEMENT	120-52100-4	934,157
FIRE PROTECTION	120-52200-4	143,161
AMBULANCE	120-52300-4	322,671
INSPECTION	120-52400-4	30,333
OTHER PUBLIC SAFETY	120-52900-4	3,042
TOTAL PUBLIC SAFETY	121-52000-4	1,433,364
STREET MAINTENANCE	122-53311-4	327,333
STREET LIGHTING	122-53420-4	78,192
SIDEWALK WITH STREET REC	122-53431-4	399
STORM SEWER MAINTENANCE	122-53441-4	19,710
REFUSE/GARBAGE COLLECT	122-53620-4	179,256
RECYCLING PROGRAM EXPENS	122-53635-4	127,049
WEED/NUISANCE CONTROL	122-53640-4	21,970
TOTAL PUBLIC WORKS	123-53000-4	753,909
AGING SERVICES	124-54600-4	13,064
CEMETERY	124-54910-4	20,481
TOTAL HEALTH/HUMAN SERV	125-54000-4	33,545
LIBRARY	126-55110-4	279,310

DISTRICT:36241 CITY OF KIEL COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	126-55120-4	6,233
OTHER CULTURE	126-55190-4	72,622
PARKS	126-55200-4	109,608
RECREATION PROGRAMS	126-55300-4	30,847
RECREATION FACILITIES	126-55400-4	52,883
TOTAL CULTURE/REC/EDUCAT	127-55000-4	551,503
ECONOMIC DEVELOPMENT	128-56700-4	147,781
OTHER CONSER/DEVELOPMENT	128-56900-4	5,792
TOTAL CONSER/DEVELOPMENT	129-56000-4	153,573
GENERAL PUBLIC BUILDINGS	130-57140-4	68,399
OTHER GENERAL GOVERNMENT	130-57190-4	20,163
LAW ENFORCEMENT OUTLAY	130-57210-4	45,310
FIRE PROTECTION OUTLAY	130-57220-4	69,792
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	211,377
HIGHWAY/STREET OUTLAY	130-57331-4	380,859
REFUSE/GARBAGE OUTLAY	130-57420-4	12,123
SOLID WASTE DISPOSAL	130-57431-4	2,967
PARKS OUTLAY	130-57620-4	89,054
OTHER CULTURE/RECREATION	130-57630-4	2,478
ECONOMIC DEVELOP OUTLAY	130-57725-4	906
TOTAL CAPITAL OUTLAY	131-57000-4	903,428
PRINCIPAL ON DEBT	132-58100-4	625,505
LAW ENFORCEMENT INTEREST	132-58211-4	21,624
FIRE PROTECTION INTEREST	132-58212-4	50,483
AMBULANCE INTERST	132-58213-4	1,005
HIGHWAY INTEREST	132-58221-4	30,993
STORM SEWER INTEREST	132-58222-4	9,142
OTHER INT/FISCAL CHARGES	132-58290-4	207,943
TOTAL DEBT SERVICE	133-58000-4	946,695
TOTAL EXPENDITURES/USES	136-50000-4	5,073,897
FOR STATE USE ONLY	137-99999-4	5,073,897
FUND BALANCE BEG. OF YR	140-34000-4	-2,067,327
REVENUE/FINANCE SOURCES	140-40000-4	5,136,333
GRAND TOTAL	143-90000-4	3,069,006
EXPENDITURE/FINANCE USES	150-50000-4	5,073,897
FUND BALANCE END OF YEAR	151-34000-4	-2,004,891
GRAND TOTAL	153-90000-4	3,069,006

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,742,127
WATER SERVICE	200-46450-4	832,401

DISTRICT:36241 CITY OF KIEL COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
ELECTRIC SERVICE	200-46461-4	8,622,664
TOTAL OPERATING REVENUE	208-40000-4	12,197,192
SEWAGE SERVICE	209-53610-4	1,632,263
WATER SERVICE	209-53700-4	814,358
ELECTRIC SERVICE	209-53800-4	8,453,042
TOTAL OPERATING EXPENSES	212-50000-4	10,899,663
INTEREST INCOME	215-48110-4	122,836
TOTAL NON-OPERATING REV	218-40000-4	122,836
DEBT SERV-ENTERPRISES	219-58200-4	252,255
TOTAL NON-OPERATING EXP	222-50000-4	252,255
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,168,110
CAPITAL CONTRIBUTIONS	224-49300-4	92,645
TRANSFER TO OTHER FUNDS	224-59200-4	-128,028
NET INCOME(LOSS)	225-62000-4	1,132,727
LONG TERM DEBT	250-29000-4	8,302,227
TOTAL LIABILITIES	250-29990-4	8,302,227
TOT LIABILITIES/FUND BAL	250-39990-4	8,302,227

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,229,086
HYDRANT RENTAL-WATER CHG	300-72100-4	211,344
PROP-SP ASSMTS COLLECTED	300-74000-4	30,075

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,007,798	36,500	58,218	986,080
FIRE PROTECTION DEBT	900-50015	1,756,886	29,523	97,266	1,689,143
HIGHWAY DEBT	900-50020	1,042,128	361,625	30,363	1,373,390
STORM SEWER DEBT	900-50030	290,459		6,731	283,728
WATER SUPPLY SYSTEM DEBT	900-50040	999,012		36,445	962,567
ELECTRIC UTILITY DEBT	900-50050	68,791		6,000	62,791
OTHER LONG TERM G.O.DEBT	900-50080	6,616,379	70,240	378,982	6,307,637
TOTAL LONG TERM G.O.DEBT	900-50100	11,781,453	497,888	614,005	11,665,336
WATER SUPPLY SYSTEM DEBT	920-50320	990,000		95,000	895,000
ELECTRIC SUPPLY DEBT	920-50330	1,495,000		100,000	1,395,000
OTHER REVENUE BOND DEBT	920-50380	6,365,000		270,000	6,095,000

DISTRICT:36251 CITY OF MANITOWOC COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	15,343,900
TAX INCREMENT	100-41120-4	2,366,941
MOBILE HOME FEES (LOCAL)	100-41140-4	32,596
MOTOR VEHICLE TAXES	100-41170-4	407,420
PUBLIC ACCOMMODATION TAX	100-41210-4	638,265
TAXES FROM EXEMPT ENTITY	100-41320-4	48,411
INTEREST ON TAXES	100-41800-4	65,227
TAX OVERUN	100-41900-4	7
TOTAL TAXES	101-41000-4	18,902,767
 TOTAL SP. ASSESSMENTS	 102-42000-4	 743,670
FOR STATE USE ONLY	102-42999-4	743,670
 OTHER FEDERAL PAYMENTS	 103-43300-4	 293,625
STATE SHARED REVENUES	103-43410-4	5,936,684
FIRE INSURANCE TAX	103-43420-4	85,824
OTHER STATE SHARED TAXES	103-43430-4	324,844
OTHER LAW ENFORCEMENT	103-43523-4	29,774
OTHER PUBLIC SAFETY	103-43529-4	14,558
GENERAL TRANSPORTATION A	103-43531-4	1,398,079
OTHER HIGHWAY AIDS	103-43533-4	366,976
OTHER TRANSPORTATION	103-43537-4	4,553,909
RECYCLING GRANTS	103-43545-4	216,271
PMT FOR MUNIC SERVICES	103-43610-4	60,471
EMERALD ASH BORE	103-43690-4	24,452
COUNTY LIBRARY AIDS	103-43790-4	433,337
TOTAL INTERGOVT REVENUE	104-43000-4	13,738,804
 BUSINESS/OCCUPATION LIC	 105-44100-4	 416,815
NON-BUSINESS LICENSES	105-44200-4	23,336
BUILDING PERMITS/INSPECT	105-44300-4	650,079
ZONING PERMITS AND FEES	105-44400-4	400
ALARMS	105-44900-4	345
TOTAL LICENSES / PERMITS	106-44000-4	1,090,975
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 589,911
TOTAL FINES/FORFEITS/PEN	108-45000-4	589,911
 GENERAL GOVERNMENT FEES	 109-46100-4	 114,768
LAW ENFORCEMENT FEES	109-46210-4	14,967
FIRE PROTECTION FEES	109-46220-4	4,624
AMBULANCE FEES	109-46230-4	2,072,441
HWY MAINT & CONSTRUCTION	109-46310-4	790,242
OTHER TRANSPORTATION FEE	109-46399-4	12,748
CEMETERY	109-46540-4	283,810
LIBRARY	109-46710-4	46,532

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	147,990
MUSEUM	109-46731-4	23,600
OTHER CULTURE/RECREATION	109-46750-4	239,159
TOTAL PUBLIC CHARGES	110-46000-4	3,750,881
GENERAL GOVERNMENT SERV	111-47310-4	221,549
RECYCLING FEES	111-47345-4	117,096
LOCAL DEPARTMENTS	111-47400-4	763,975
TOTAL INTERGOVT CHARGES	112-47000-4	1,102,620
INTEREST INCOME	113-48110-4	857,432
RENTAL INCOME	113-48200-4	456,397
SALE POLICE EQUIP/PROP	113-48301-4	24,157
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,058
SALE OF OTHER EQUIP/PROP	113-48309-4	107,014
INS. RECOVERIES-OTHER	113-48440-4	36,548
DONATIONS/CONTRIBUTIONS	113-48500-4	600,022
LOAN REPAYMENTS	113-48900-4	646,646
TOTAL MISCELLANEOUS REV	114-48000-4	2,733,274
PROCEEDS FROM DEBT	115-49100-4	9,775,000
TRANSFERS FROM OTHER FDS	115-49200-4	6,849,684
PROCEEDS REFUNDING BONDS	115-49500-4	478,126
TOTAL OTHER FIN SOURCES	116-49000-4	17,102,810
TOTAL REV/FIN SOURCES	117-40000-4	59,755,712
LEGISLATIVE	118-51100-4	236,011
JUDICIAL	118-51200-4	105,722
LEGAL	118-51300-4	355,675
GENERAL ADMINISTRATION	118-51400-4	605,284
FINANCIAL ADMINISTRATION	118-51500-4	1,416,839
GEN BUILDINGS AND PLANT	118-51600-4	189,444
OTHER INSURANCE	118-51938-4	125,570
TOTAL GENERAL GOVERNMENT	119-51000-4	3,034,545
LAW ENFORCEMENT	120-52100-4	8,012,658
FIRE PROTECTION	120-52200-4	6,199,275
INSPECTION	120-52400-4	474,956
OTHER PUBLIC SAFETY	120-52900-4	6,312
TOTAL PUBLIC SAFETY	121-52000-4	14,693,201
HIGHWAY ADMINISTRATION	122-53100-4	1,119,864
STREET MAINTENANCE	122-53311-4	3,256,473
STREET LIGHTING	122-53420-4	742,673
STORM SEWER MAINTENANCE	122-53441-4	712,845
DOCKS AND HARBORS	122-53540-4	54,992
SEWAGE SERVICE	122-53610-4	7,698
RECYCLING PROGRAM EXPENS	122-53635-4	148,286
TOTAL PUBLIC WORKS	123-53000-4	6,042,831



DISTRICT:36251 CITY OF MANITOWOC COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	311,366
TOTAL HEALTH/HUMAN SERV	125-54000-4	311,366
LIBRARY	126-55110-4	2,366,895
MUSEUM	126-55120-4	459,610
OTHER CULTURE	126-55190-4	36,759
PARKS	126-55200-4	111,358
RECREATION PROGRAMS	126-55300-4	1,361,507
RECREATION FACILITIES	126-55400-4	333,688
ZOO	126-55410-4	235,873
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,905,690
URBAN DEVELOPMENT	128-56600-4	930,716
ECONOMIC DEVELOPMENT	128-56700-4	1,315,712
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,246,428
GENERAL PUBLIC BUILDINGS	130-57140-4	12,840
OTHER GENERAL GOVERNMENT	130-57190-4	182,262
LAW ENFORCEMENT OUTLAY	130-57210-4	188,068
FIRE PROTECTION OUTLAY	130-57220-4	284,180
AMBULANCE OUTLAY	130-57230-4	178,796
OTHER PUBLIC SAFETY	130-57290-4	11,730
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	192,428
HIGHWAY BUILDING OUTLAY	130-57327-4	382,185
HIGHWAY/STREET OUTLAY	130-57331-4	2,816,278
HIGHWAY/ST OUTLAY STATE	130-57332-4	1,061,181
STORM SEWER OUTLAY	130-57345-4	423,639
DOCK AND HARBOR OUTLAY	130-57354-4	2,694,034
OTHER TRANSPORTATION	130-57391-4	2,423,040
HEALTH OUTLAY	130-57510-4	23,100
PARKS OUTLAY	130-57620-4	846,644
OTHER CULTURE/RECREATION	130-57630-4	975
URBAN DEVELOPMENT OUTLAY	130-57721-4	1,111,638
OTHER CONS./DEVELOPMENT	130-57730-4	467,641
TOTAL CAPITAL OUTLAY	131-57000-4	13,300,659
PRINCIPAL ON DEBT	132-58100-4	7,606,159
LAW ENFORCEMENT INTEREST	132-58211-4	51,622
FIRE PROTECTION INTEREST	132-58212-4	19,940
HIGHWAY INTEREST	132-58221-4	614,878
STORM SEWER INTEREST	132-58222-4	126,844
OTHER INT/FISCAL CHARGES	132-58290-4	721,971
TOTAL DEBT SERVICE	133-58000-4	9,141,414
TRANSFERS TO OTHER FUNDS	134-59200-4	2,955,172
TOTAL OTHER FINANCING	135-59000-4	2,955,172
TOTAL EXPENDITURES/USES	136-50000-4	56,631,306
FOR STATE USE ONLY	137-99999-4	56,631,306

DISTRICT:36251 CITY OF MANITOWOC COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	17,209,098
REVENUE/FINANCE SOURCES	140-40000-4	59,755,712
GRAND TOTAL	143-90000-4	76,964,810
EXPENDITURE/FINANCE USES	150-50000-4	56,631,306
FUND BALANCE END OF YEAR	151-34000-4	20,333,504
GRAND TOTAL	153-90000-4	76,964,810

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	200-46350-4	198,301
SEWAGE SERVICE	200-46410-4	7,490,390
WATER SERVICE	200-46450-4	6,809,182
ELECTRIC SERVICE	200-46461-4	62,965,205
STEAM	200-46900-4	1,916,078
MISCELLANEOUS ENTERPRISE	206-48691-4	268,038
MISC INTERNAL SERVICE	207-48692-4	5,384,114
TOTAL OPERATING REVENUE	208-40000-4	85,031,308
MASS TRANSIT	209-53520-4	2,385,626
SEWAGE SERVICE	209-53610-4	5,004,339
WATER SERVICE	209-53700-4	5,821,191
ELECTRIC SERVICE	209-53800-4	56,511,908
STEAM	209-56910-4	1,505,823
INTERNAL SERVICE--OP EXP	211-51490-4	5,100,848
TOTAL OPERATING EXPENSES	212-50000-4	76,329,735
GENERAL PROPERTY TAXES	213-41110-4	283,519
OTHER FEDERAL PAYMENTS	213-43300-4	736,104
OTHER STATE PAYMENTS	213-43690-4	338,781
OTHER LOCAL GOVT PAYMTS	213-43790-4	449,960
INTEREST INCOME	215-48110-4	3,076,417
OTHER MISC REVENUES	216-48900-4	2,309,013
MISC INTERNAL SERV REV	217-48693-4	75
TOTAL NON-OPERATING REV	218-40000-4	7,193,869
DEBT SERV-ENTERPRISES	219-58200-4	367,085
OTHER ENTERPRISE EXPENSE	219-59910-4	1,850
TOTAL NON-OPERATING EXP	222-50000-4	368,935
INCOME(LOSS)BEFORE TRANS	223-61000-4	15,526,507
CAPITAL CONTRIBUTIONS	224-49300-4	3,186,453
TRANSFER TO OTHER FUNDS	224-59200-4	-3,922,143
NET INCOME(LOSS)	225-62000-4	14,790,817

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,627,419

DISTRICT:36251

CITY OF MANITOWOC

COUNTY:MANITOWOC

BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	673,463
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	226,673
PROFIT (LOSS) ISF POLICE	304-62020-4	56,668

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,751,817	70,655	286,855	1,535,617
FIRE PROTECTION DEBT	900-50015	714,111	60,000	89,016	685,095
HIGHWAY DEBT	900-50020	22,368,458	5,199,500	3,298,765	24,269,193
STORM SEWER DEBT	900-50030	4,367,115	147,830	700,402	3,814,543
TRANSIT SYSTEM DEBT	900-50060	945,278	55,220	70,969	929,529
OTHER LONG TERM G.O.DEBT	900-50080	21,026,576	4,241,795	3,160,152	22,108,219
TOTAL LONG TERM G.O.DEBT	900-50100	51,173,355	9,775,000	7,606,159	53,342,196
POLLUTION CONTROL DEBT	920-50310	10,163,656	227,223	560,118	9,830,761
ELECTRIC SUPPLY DEBT	920-50330	8,275,000		8,275,000	



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TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,135,153
TAX INCREMENT	100-41120-4	788,560
PUBLIC ACCOMMODATION TAX	100-41210-4	116,372
TAXES ON MUNIC. UTILITY	100-41310-4	740,053
INTEREST ON TAXES	100-41800-4	9,283
TID CLOSE REFUND	100-41900-4	15,951
TOTAL TAXES	101-41000-4	6,805,372
 TOTAL SP. ASSESSMENTS	 102-42000-4	 154,369
FOR STATE USE ONLY	102-42999-4	154,369
 STATE SHARED REVENUES	 103-43410-4	 3,977,142
FIRE INSURANCE TAX	103-43420-4	23,575
OTHER STATE SHARED TAXES	103-43430-4	25,710
LAW ENFORCEMENT IMPROVEMT	103-43521-4	9,018
OTHER PUBLIC SAFETY	103-43529-4	33,185
GENERAL TRANSPORTATION A	103-43531-4	554,384
OTHER HIGHWAY AIDS	103-43533-4	89,600
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,938
HOUSING/ECONOMIC ASSISTA	103-43581-4	180
PMT FOR MUNIC SERVICES	103-43610-4	4,171
JANUARY PILT	103-43660-4	20
COUNTY LIBRARY AID	103-43790-4	227,456
TOTAL INTERGOVT REVENUE	104-43000-4	4,959,379
 BUSINESS/OCCUPATION LIC	 105-44100-4	 156,716
NON-BUSINESS LICENSES	105-44200-4	8,321
BUILDING PERMITS/INSPECT	105-44300-4	119,715
TOTAL LICENSES / PERMITS	106-44000-4	284,752
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 67,954
TOTAL FINES/FORFEITS/PEN	108-45000-4	67,954
 GENERAL GOVERNMENT FEES	 109-46100-4	 24,395
LAW ENFORCEMENT FEES	109-46210-4	2,682
FIRE PROTECTION FEES	109-46220-4	77,390
AMBULANCE FEES	109-46230-4	759,121
HWY MAINT & CONSTRUCTION	109-46310-4	222,603
DOCKS AND HARBORS	109-46370-4	5,511
CEMETERY	109-46540-4	80,030
LIBRARY	109-46710-4	15,774
PARKS	109-46720-4	65,578
COMMUNITY CENTER FEES	109-46743-4	253,717
TOTAL PUBLIC CHARGES	110-46000-4	1,506,801
 GENERAL GOVERNMENT SERV	 111-47310-4	 390

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	133,400
FIRE SERVICE	111-47323-4	318
LOCAL DEPARTMENTS	111-47400-4	448,586
TOTAL INTERGOVT CHARGES	112-47000-4	582,694
INTEREST INCOME	113-48110-4	216,373
INT ON SPECIAL ASSESSMTS	113-48130-4	20,090
RENTAL INCOME	113-48200-4	182,089
SALE POLICE EQUIP/PROP	113-48301-4	4,413
SALE OF OTHER EQUIP/PROP	113-48309-4	219,933
INS. RECOVERIES-OTHER	113-48440-4	5,413
DONATIONS/CONTRIBUTIONS	113-48500-4	143,043
REFUNDS	113-48900-4	613,917
TOTAL MISCELLANEOUS REV	114-48000-4	1,405,271
PROCEEDS FROM DEBT	115-49100-4	3,035,000
PROCEEDS REFUNDING BONDS	115-49500-4	3,210,000
TOTAL OTHER FIN SOURCES	116-49000-4	6,245,000
TOTAL REV/FIN SOURCES	117-40000-4	22,011,592
LEGISLATIVE	118-51100-4	13,957
JUDICIAL	118-51200-4	66,334
LEGAL	118-51300-4	57,378
GENERAL ADMINISTRATION	118-51400-4	339,509
FINANCIAL ADMINISTRATION	118-51500-4	259,481
GEN BUILDINGS AND PLANT	118-51600-4	59,470
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	10,381
OTHER INSURANCE	118-51938-4	217,010
OTHER MISCELLANEOUS	118-51980-4	9,022
TOTAL GENERAL GOVERNMENT	119-51000-4	1,032,542
LAW ENFORCEMENT	120-52100-4	3,165,477
FIRE PROTECTION	120-52200-4	1,973,570
AMBULANCE	120-52300-4	568,325
INSPECTION	120-52400-4	131,148
TOTAL PUBLIC SAFETY	121-52000-4	5,838,520
HIGHWAY ADMINISTRATION	122-53100-4	255,130
STREET MAINTENANCE	122-53311-4	1,230,209
STREET LIGHTING	122-53420-4	163,323
MASS TRANSIT	122-53520-4	105,864
DOCKS AND HARBORS	122-53540-4	86,910
SOLID WASTE DISPOSAL	122-53631-4	139,385
TOTAL PUBLIC WORKS	123-53000-4	1,980,821
AGING SERVICES	124-54600-4	454,561
CEMETERY	124-54910-4	186,950
TOTAL HEALTH/HUMAN SERV	125-54000-4	641,511
LIBRARY	126-55110-4	837,019

DISTRICT:36286 CITY OF TWO RIVERS COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	436,490
RECREATION PROGRAMS	126-55300-4	329,421
RECREATION FACILITIES	126-55400-4	386,408
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,989,338
HOUSING	128-56500-4	114,489
ECONOMIC DEVELOPMENT	128-56700-4	1,277,135
OTHER CONSER/DEVELOPMENT	128-56900-4	101,582
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,493,206
OTHER GENERAL GOVERNMENT	130-57190-4	39,776
LAW ENFORCEMENT OUTLAY	130-57210-4	185,077
FIRE PROTECTION OUTLAY	130-57220-4	38,906
AMBULANCE OUTLAY	130-57230-4	225,317
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	86,201
HIGHWAY/STREET OUTLAY	130-57331-4	235,349
SIDEWALKS W/ST. RECONST	130-57343-4	699
SOLID WASTE DISPOSAL	130-57431-4	22,315
PARKS OUTLAY	130-57620-4	523,689
ECONOMIC DEVELOP OUTLAY	130-57725-4	5,086
TOTAL CAPITAL OUTLAY	131-57000-4	1,362,415
PRINCIPAL ON DEBT	132-58100-4	5,388,521
LAW ENFORCEMENT INTEREST	132-58211-4	21,404
FIRE PROTECTION INTEREST	132-58212-4	34,208
HIGHWAY INTEREST	132-58221-4	238,225
STORM SEWER INTEREST	132-58222-4	2,925
OTHER INT/FISCAL CHARGES	132-58290-4	384,171
TOTAL DEBT SERVICE	133-58000-4	6,069,454
TRANSFERS TO OTHER FUNDS	134-59200-4	408,369
TOTAL OTHER FINANCING	135-59000-4	408,369
TOTAL EXPENDITURES/USES	136-50000-4	20,816,176
FOR STATE USE ONLY	137-99999-4	20,816,176
FUND BALANCE BEG. OF YR	140-34000-4	4,663,934
REVENUE/FINANCE SOURCES	140-40000-4	22,011,592
GRAND TOTAL	143-90000-4	26,675,526
EXPENDITURE/FINANCE USES	150-50000-4	20,816,176
FUND BALANCE END OF YEAR	151-34000-4	5,859,350
GRAND TOTAL	153-90000-4	26,675,526

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	657,410
SEWAGE SERVICE	200-46410-4	2,441,444

DISTRICT:36286 CITY OF TWO RIVERS COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	200-46420-4	406,714
WATER SERVICE	200-46450-4	2,744,556
ELECTRIC SERVICE	200-46461-4	8,139,866
SEWAGE SERVICE-LOCAL GOV	204-47341-4	104,068
OTHER ENTERPRISE TO DEPT	205-47491-4	248,448
INTERNAL SERVICE TO DEPT	206-47493-4	311,800
MISCELLANEOUS ENTERPRISE	206-48691-4	372,832
TOTAL OPERATING REVENUE	208-40000-4	15,427,138
SEWAGE SERVICE	209-53610-4	1,890,384
REFUSE/GARBAGE COLLECT	209-53620-4	735,776
STORM WATER DRAINAGE	209-53650-4	223,118
WATER SERVICE	209-53700-4	2,152,188
ELECTRIC SERVICE	209-53800-4	8,243,598
TELECOMMUNICATIONS	209-56910-4	16,496
INTERNAL SERVICE--OP EXP	211-51490-4	700,304
TOTAL OPERATING EXPENSES	212-50000-4	13,961,864
STATE RECYCLING GRANTS	213-43545-4	81,489
INTEREST INCOME	215-48110-4	2,443
RENT	215-48200-4	22,384
OTHER MISC REVENUES	216-48900-4	209,936
TOTAL NON-OPERATING REV	218-40000-4	316,252
DEBT SERV-ENTERPRISES	219-58200-4	442,452
TOTAL NON-OPERATING EXP	222-50000-4	442,452
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,339,074
CAPITAL CONTRIBUTIONS	224-49300-4	676,032
TRANSFER TO OTHER FUNDS	224-59200-4	-331,684
NET INCOME(LOSS)	225-62000-4	1,683,422
LONG TERM DEBT	250-29000-4	16,010,482
TOTAL LIABILITIES	250-29990-4	16,010,482
TOT LIABILITIES/FUND BAL	250-39990-4	16,010,482

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,135,153
HYDRANT RENTAL-WATER CHG	300-72100-4	687,823

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	572,328	361,985	143,622	790,691
FIRE PROTECTION DEBT	900-50015	1,017,254	232,388	318,139	931,503
HIGHWAY DEBT	900-50020	5,805,405	1,646,932	3,193,014	4,259,323
STORM SEWER DEBT	900-50030	990,882	26,001	98,676	918,207



DISTRICT:36286

CITY OF TWO RIVERS

COUNTY:MANITOWOC

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	1,387,951	905,000	1,047,554	1,245,397
OTHER LONG TERM G.O.DEBT	900-50080	7,132,328	4,682,694	2,459,855	9,355,167
TOTAL LONG TERM G.O.DEBT	900-50100	16,906,148	7,855,000	7,260,860	17,500,288
WATER SUPPLY SYSTEM DEBT	920-50320	3,278,611	533,922	342,406	3,470,127
ELECTRIC SUPPLY DEBT	920-50330	547,376		108,088	439,288
OTHER REVENUE BOND DEBT	920-50380	6,089,715	3,342,831	572,306	8,860,240
OTHER NON-GEN OBLIG DEBT	930-50400	2,035,265	853,786	222,324	2,666,727



DISTRICT:36999

COUNTY:MANITOWOC

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	30,476,466
FOREST CROP/MFL TAX	100-41150-4	21,147
COUNTY SALES TAX	100-41221-4	130
REAL ESTATE TRANSFER TAX	100-41230-4	167,784
INTEREST ON TAXES	100-41800-4	367,284
LAND USE VALUE PENALTY	100-41900-4	11,661
TOTAL TAXES	101-41000-4	31,044,472
STATE SHARED REVENUES	103-43410-4	4,587,391
OTHER STATE SHARED TAXES	103-43430-4	276,573
GENERAL GOVERNMENT	103-43510-4	392,901
LAW ENFORCEMNT IMPROVEMT	103-43521-4	117,451
OTHER LAW ENFORCEMENT	103-43523-4	60,243
EMERGENCY GOVERNMENT	103-43528-4	112,279
OTHER PUBLIC SAFETY	103-43529-4	4,060
GENERAL TRANSPORTATION A	103-43531-4	1,254,320
SANITATION	103-43549-4	119,944
HEALTH	103-43550-4	392,270
HUMAN SERVICES	103-43560-4	12,990,303
CULTURE AND RECREATION	103-43571-4	325,796
EDUCATION	103-43572-4	2,769
CONSERVATION AIDS	103-43586-4	343,101
JANUARY PILT	103-43660-4	18,292
TOTAL INTERGOVT REVENUE	104-43000-4	20,997,693
NON-BUSINESS LICENSES	105-44200-4	37,920
BUILDING PERMITS/INSPECT	105-44300-4	265,805
ZONING PERMITS AND FEES	105-44400-4	28,730
RECLAMATION PERMIT FEE	105-44900-4	88,990
TOTAL LICENSES / PERMITS	106-44000-4	421,445
LAW/ORDINANCE VIOLATIONS	107-45100-4	317,325
TOTAL FINES/FORFEITS/PEN	108-45000-4	317,325
REGISTER OF DEEDS FEES	109-46130-4	496,342
COURT FEES AND COSTS	109-46140-4	233,365
PROBATE FEES	109-46150-4	67,478
OTHER GENERAL GOVERNMENT	109-46190-4	192,222
LAW ENFORCEMENT FEES	109-46210-4	164,436
BOARD OF PRISONERS	109-46240-4	231,163
OTHER PUBLIC SAFETY	109-46290-4	508,934
AIRPORT FEES	109-46340-4	89,614
SOLID WASTE DISPOSAL FEE	109-46431-4	10,504
RECYCLING FEES	109-46435-4	469,878
OTHER HEALTH SERVICES	109-46590-4	250,449
HUMAN SERVICES	109-46600-4	3,793,301
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	704,564
U. W. EXTENSION	109-46770-4	681
TOTAL PUBLIC CHARGES	110-46000-4	7,212,931
LAW ENFORCEMENT SERVICES	111-47121-4	24,981

DISTRICT:36999

COUNTY:MANITOWOC

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICES TO STATE	111-47290-4	30,939
GENERAL GOVERNMENT SERV	111-47310-4	85
LAW ENFORCEMENT SERVICE	111-47321-4	7,284
SOLID WASTE DISPOSAL SERV	111-47343-4	1,284,986
HEALTH	111-47350-4	1,203
HUMAN SERVICES	111-47360-4	106,967
OTHER SERV TO LOCAL GOVT	111-47390-4	494,987
LOCAL DEPARTMENTS	111-47400-4	376,954
TOTAL INTERGOVT CHARGES	112-47000-4	2,328,386
INTEREST INCOME	113-48110-4	693,421
RENTAL INCOME	113-48200-4	162,293
SALE POLICE EQUIP/PROP	113-48301-4	9,846
SALE OF RECYCLING EQUIPT	113-48306-4	24,449
SALE OF OTHER EQUIP/PROP	113-48309-4	894,015
INS. RECOVERIES-POLICE	113-48420-4	45
INS. RECOVERIES-OTHER	113-48440-4	18,663
DONATIONS/CONTRIBUTIONS	113-48500-4	360,966
SPECIAL PROJECTS INCOME	113-48900-4	971,295
TOTAL MISCELLANEOUS REV	114-48000-4	3,134,993
PROCEEDS FROM DEBT	115-49100-4	12,570,000
TRANSFERS FROM OTHER FDS	115-49200-4	414,568
TOTAL OTHER FIN SOURCES	116-49000-4	12,984,568
TOTAL REV/FIN SOURCES	117-40000-4	78,441,813
LEGISLATIVE	118-51100-4	259,772
JUDICIAL	118-51200-4	2,282,583
LEGAL	118-51300-4	776,222
GENERAL ADMINISTRATION	118-51400-4	688,919
FINANCIAL ADMINISTRATION	118-51500-4	905,198
GEN BUILDINGS AND PLANT	118-51600-4	1,905,084
PROP. RECORDS & CONTROL	118-51700-4	520,747
LAW ENFORCEMNT INSURANCE	118-51931-4	15,315
HIGHWAY INSURANCE	118-51932-4	20,421
OTHER INSURANCE	118-51938-4	66,367
TOTAL GENERAL GOVERNMENT	119-51000-4	7,440,628
LAW ENFORCEMENT	120-52100-4	6,737,085
EMERGENCY COMM. POLICE	120-52601-4	1,183,061
EMERGENCY COMM. NON-POLI	120-52609-4	1,388,811
CORRECTIONS/DETENTION	120-52700-4	4,696,592
OTHER PUBLIC SAFETY	120-52900-4	387,603
TOTAL PUBLIC SAFETY	121-52000-4	14,393,152
STREET MAINTENANCE	122-53311-4	2,499,828
STREET CONSTRUCTION	122-53315-4	6,989,420
HWY MAINT/CONSTR LOCAL	122-53330-4	279,428
AIRPORTS	122-53510-4	343,689

DISTRICT:36999

COUNTY:MANITOWOC

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	1,429,626
RECYCLING PROGRAM EXPENS	122-53635-4	1,069,968
TOTAL PUBLIC WORKS	123-53000-4	12,611,959
PUBLIC HEALTH SERVICES	124-54100-4	1,517,792
SOCIAL SERVICES	124-54500-4	21,252,971
AGING SERVICES	124-54600-4	2,806,353
VETERANS SERVICES	124-54700-4	263,161
TOTAL HEALTH/HUMAN SERV	125-54000-4	25,840,277
LIBRARY	126-55110-4	782,075
PARKS	126-55200-4	540,142
RECREATION PROGRAMS	126-55300-4	692,282
RECREATION FACILITIES	126-55400-4	141,225
EDUCATION	126-55600-4	222,183
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,377,907
ECONOMIC DEVELOPMENT	128-56700-4	3,048
OTHER CONSER/DEVELOPMENT	128-56900-4	1,510,966
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,514,014
GENERAL PUBLIC BUILDINGS	130-57140-4	248,518
OTHER GENERAL GOVERNMENT	130-57190-4	81,760
LAW ENFORCEMENT OUTLAY	130-57210-4	393,369
EMERGENCY COMM. POLICE	130-57261-4	21,476
EMERGENCY COMM. NON-POLI	130-57269-4	25,210
CORRECTION & DETENTION	130-57270-4	438,694
OTHER PUBLIC SAFETY	130-57290-4	2,394
AIRPORT OUTLAY	130-57351-4	20,154
RECYCLING OUTLAY	130-57435-4	371,640
HEALTH OUTLAY	130-57510-4	2,879
HUMAN SERVICE OUTLAY	130-57520-4	9,538
PARKS OUTLAY	130-57620-4	76,210
OTHER CULTURE/RECREATION	130-57630-4	723,864
EDUCATION OUTLAY	130-57640-4	1,081
OTHER CONS./DEVELOPMENT	130-57730-4	37,504
TOTAL CAPITAL OUTLAY	131-57000-4	2,454,291
PRINCIPAL ON DEBT	132-58100-4	9,015,000
HIGHWAY INTEREST	132-58221-4	142,756
OTHER INT/FISCAL CHARGES	132-58290-4	963,555
TOTAL DEBT SERVICE	133-58000-4	10,121,311
TOTAL EXPENDITURES/USES	136-50000-4	76,753,539
FOR STATE USE ONLY	137-99999-4	76,753,539
FUND BALANCE BEG. OF YR	140-34000-4	12,046,133
REVENUE/FINANCE SOURCES	140-40000-4	78,441,813
GRAND TOTAL	143-90000-4	90,487,946

DISTRICT:36999

COUNTY:MANITOWOC

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	76,753,539
FUND BALANCE END OF YEAR	151-34000-4	13,734,407
GRAND TOTAL	153-90000-4	90,487,946

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FD-HWY MAIN/CON	201-46310-4	56,756
STATE-INT HWY FD-HWY REV	204-47230-4	2,224,787
STATE-INT HWY:NONHWY REV	204-47292-4	200,898
LOCAL-INT HWY FD-HWY REV	205-47331-4	606,953
LOCAL-INT HWY-NONHWY REV	205-47392-4	12,980
DEPT-INT HWY FD--MAINT.	206-47430-4	2,799,417
DEPT-INT HWY FD--CONSTR.	206-47435-4	6,152,702
DEPT-INT HWY--NONHWY REV	206-47492-4	888,526
INT HWY--NON-HWY REVENUE	207-48614-4	97,789
MISC INTERNAL SERVICE	207-48692-4	7,078,157
TOTAL OPERATING REVENUE	208-40000-4	20,118,965
INTERNAL SERVICE-HWY ADM	210-53110-4	565,694
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	230,237
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,348,982
HIGHWAY CONSTRUCTION-LOC	210-53315-4	6,152,103
STATE HWY MAINT & CONSTR	210-53320-4	2,221,279
OTHER LOC GOVT MAIN/CONS	210-53330-4	259,599
OTHER ROAD FACILITIES	210-53490-4	266,913
INTERNAL SERVICE--OP EXP	211-51490-4	5,900,156
TOTAL OPERATING EXPENSES	212-50000-4	18,944,963
INTEREST INCOME	215-48110-4	2,929
RENT	215-48200-4	96,334
HWY SERV FD--MISC REVEN	217-48613-4	10,321
MISC INTERNAL SERV REV	217-48693-4	88,792
TOTAL NON-OPERATING REV	218-40000-4	198,376
HWY SERV FD--OTHER EXP	220-59930-4	26,265
TOTAL NON-OPERATING EXP	222-50000-4	26,265
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,346,113
TRANSFER TO OTHER FUNDS	224-59200-4	-414,568
NET INCOME(LOSS)	225-62000-4	931,545
RET EARN/FUND BAL-BEG YR	230-33000-4	17,177,573
NET INCOME (LOSS)	230-62000-4	931,545
ADJ TO RET EARN/FUND BAL	230-85000-4	-89,689
RET EARN/FD BAL END YEAR	231-33000-4	18,019,429

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	30,419,737

DISTRICT:36999

COUNTY:MANITOWOC

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,150,000	6,212,500	778,167	6,584,333
OTHER LONG TERM G.O.DEBT	900-50080	23,960,000	6,357,500	8,236,833	22,080,667
TOTAL LONG TERM G.O.DEBT	900-50100	25,110,000	12,570,000	9,015,000	28,665,000





DISTRICT:37002 TOWN OF BERGEN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE SHARED REVENUES	103-43410-4	10,781
FIRE INSURANCE TAX	103-43420-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	61,780
RECYCLING GRANTS	103-43545-4	815
PILT ON STATE CONS LANDS	103-43620-4	4,002
JANUARY PILT	103-43660-4	2,180
TOTAL INTERGOVT REVENUE	104-43000-4	80,758
BUSINESS/OCCUPATION LIC	105-44100-4	150
BUILDING PERMITS/INSPECT	105-44300-4	400
TOTAL LICENSES / PERMITS	106-44000-4	550
FIRE PROTECTION FEES	109-46220-4	1,531
HWY MAINT & CONSTRUCTION	109-46310-4	660
URBAN DEVELOPMENT	109-46840-4	401
ECONOMIC DEVELOPMENT	109-46850-4	160
TOTAL PUBLIC CHARGES	110-46000-4	2,752
HOUSING SERVICE	111-47381-4	401
OTHER SERV TO LOCAL GOVT	111-47390-4	160
TOTAL INTERGOVT CHARGES	112-47000-4	561
INTEREST INCOME	113-48110-4	420
RENTAL INCOME	113-48200-4	600
SALE OF RECYCLABLE MATER	113-48307-4	206
TOTAL MISCELLANEOUS REV	114-48000-4	1,226
TOTAL REV/FIN SOURCES	117-40000-4	85,847
LEGISLATIVE	118-51100-4	9,396
LEGAL	118-51300-4	759
GENERAL ADMINISTRATION	118-51400-4	10,252
FINANCIAL ADMINISTRATION	118-51500-4	12,417
GEN BUILDINGS AND PLANT	118-51600-4	12,505
OTHER INSURANCE	118-51938-4	5,440
TOTAL GENERAL GOVERNMENT	119-51000-4	50,769
STREET MAINTENANCE	122-53311-4	58,992
STREET CONSTRUCTION	122-53315-4	29,820
TOTAL PUBLIC WORKS	123-53000-4	88,812
GENERAL PUBLIC BUILDINGS	130-57140-4	16,942
OTHER GENERAL GOVERNMENT	130-57190-4	8,582
FIRE PROTECTION OUTLAY	130-57220-4	12,059
AMBULANCE OUTLAY	130-57230-4	18,863
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,464

DISTRICT:37002 TOWN OF BERGEN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	6,250
TOTAL CAPITAL OUTLAY	131-57000-4	78,160
PRINCIPAL ON DEBT	132-58100-4	84,000
OTHER INT/FISCAL CHARGES	132-58290-4	3,350
TOTAL DEBT SERVICE	133-58000-4	87,350
TOTAL EXPENDITURES/USES	136-50000-4	305,091
FOR STATE USE ONLY	137-99999-4	305,091
FUND BALANCE BEG. OF YR	140-34000-4	240,634
REVENUE/FINANCE SOURCES	140-40000-4	85,847
GRAND TOTAL	143-90000-4	326,481
EXPENDITURE/FINANCE USES	150-50000-4	305,091
FUND BALANCE END OF YEAR	151-34000-4	21,390
GRAND TOTAL	153-90000-4	326,481

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	92,505

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	58,753		9,911	48,842
TOTAL LONG TERM G.O.DEBT	900-50100	58,753		9,911	48,842

DISTRICT:37004 TOWN OF BERLIN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	739,965
ADVANCE TAX COLLECTIONS	004-40000-4	248,530
LOTTERY CREDIT FROM ST.	005-40000-4	6,338
DOG LICENSE COLLECTIONS	008-40000-4	1,890
SETTLEMENTS FROM COUNTY	010-40000-4	54,648
DPPT/INTEREST COLLECTED	018-40000-4	329
TOTAL TAX COLLECTIONS	020-40000-4	1,051,700
TAXES/CREDIT PAID TO CO	022-50000-4	248,215
DOG LICENSES PAID TO CO	025-50000-4	1,396
TAXES/CREDIT PD TO SCHOO	028-50000-4	558,554
TAXES/CREDIT PD TO VTAES	030-50000-4	64,343
TOTAL PAID TO OTHERS	040-50000-4	872,508
FOREST CROP/MFL TAXES	048-41150-4	10,081
DOG LICENSES RETAINED	055-44200-4	494
SPECIAL CHARGES	058-46000-4	208
SUM OF 04050000-05846000	059-40000-4	883,291
TAX COLLECTIONS RETAINED	060-40000-4	168,409
FOR STATE USE ONLY	063-99999-4	1,051,700
LOCAL SHARE OF COLLECTIO	068-41110-4	168,409

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	168,409
FOREST CROP/MFL TAX	100-41150-4	10,081
TOTAL TAXES	101-41000-4	178,490
STATE SHARED REVENUES	103-43410-4	35,952
FIRE INSURANCE TAX	103-43420-4	3,168
OTHER STATE SHARED TAXES	103-43430-4	1,732
GENERAL TRANSPORTATION A	103-43531-4	111,208
TOTAL INTERGOVT REVENUE	104-43000-4	152,060
BUSINESS/OCCUPATION LIC	105-44100-4	362
NON-BUSINESS LICENSES	105-44200-4	1,632
BUILDING PERMITS/INSPECT	105-44300-4	5,050
TOTAL LICENSES / PERMITS	106-44000-4	7,044
HWY MAINT & CONSTRUCTION	109-46310-4	162
COMMUNITY CENTER FEES	109-46743-4	3,333
TOTAL PUBLIC CHARGES	110-46000-4	3,495
INTEREST INCOME	113-48110-4	2,377
INS. RECOVERIES-HIGHWAY	113-48430-4	14,361
SALVAGE	113-48900-4	1,896
TOTAL MISCELLANEOUS REV	114-48000-4	18,634

DISTRICT:37004 TOWN OF BERLIN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	359,723
LEGISLATIVE	118-51100-4	10,637
LEGAL	118-51300-4	491
GENERAL ADMINISTRATION	118-51400-4	18,112
FINANCIAL ADMINISTRATION	118-51500-4	19,458
GEN BUILDINGS AND PLANT	118-51600-4	3,916
TOTAL GENERAL GOVERNMENT	119-51000-4	52,614
FIRE PROTECTION	120-52200-4	26,396
AMBULANCE	120-52300-4	16,374
TOTAL PUBLIC SAFETY	121-52000-4	42,770
STREET CONSTRUCTION	122-53315-4	274,086
TOTAL PUBLIC WORKS	123-53000-4	274,086
OTHER CONSER/DEVELOPMENT	128-56900-4	2,903
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,903
HIGHWAY/STREET OUTLAY	130-57331-4	5,060
TOTAL CAPITAL OUTLAY	131-57000-4	5,060
TOTAL EXPENDITURES/USES	136-50000-4	377,433
FOR STATE USE ONLY	137-99999-4	377,433
CASH/INVEST BEG OF YEAR	140-11000-4	692,914
REVENUE/FINANCE SOURCES	140-40000-4	359,723
ADVANCE TAXES END OF YR	141-26100-4	173,955
GRAND TOTAL	143-90000-4	1,226,592
CASH/INVEST END OF YEAR	150-11000-4	600,629
EXPENDITURE/FINANCE USES	150-50000-4	377,433
ADVANCE TAXES BEG. OF YR	151-26100-4	248,530
GRAND TOTAL	153-90000-4	1,226,592

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	161,411

DISTRICT:37006

TOWN OF BERN

COUNTY:MARATHON

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	410,840
LOTTERY CREDIT FROM ST.	005-40000-4	1,859
DOG LICENSE COLLECTIONS	008-40000-4	517
SETTLEMENTS FROM COUNTY	010-40000-4	14,621
DPPT/INTEREST COLLECTED	018-40000-4	110
TOTAL TAX COLLECTIONS	020-40000-4	427,947
TAXES/CREDIT PAID TO CO	022-50000-4	120,594
DOG LICENSES PAID TO CO	025-50000-4	447
TAXES/CREDIT PD TO SCHOO	028-50000-4	212,642
TAXES/CREDIT PD TO VTAES	030-50000-4	30,300
TOTAL PAID TO OTHERS	040-50000-4	363,983
FOREST CROP/MFL TAXES	048-41150-4	19,577
DOG LICENSES RETAINED	055-44200-4	70
SUM OF 04050000-05846000	059-40000-4	383,630
TAX COLLECTIONS RETAINED	060-40000-4	44,317
FOR STATE USE ONLY	063-99999-4	427,947
LOCAL SHARE OF COLLECTIO	068-41110-4	44,317

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	44,317
FOREST CROP/MFL TAX	100-41150-4	19,577
TOTAL TAXES	101-41000-4	63,894
STATE SHARED REVENUES	103-43410-4	58,224
FIRE INSURANCE TAX	103-43420-4	1,403
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	85,383
RECYCLING GRANTS	103-43545-4	1,485
SEVERANCE TAXES	103-43640-4	894
FOREST CROPLANDS AID	103-43650-4	1,217
HIGHWAY AND BRIDGE AID	103-43710-4	3,368
COUNTY TIMBER SALES	103-43781-4	637
TOTAL INTERGOVT REVENUE	104-43000-4	152,614
BUSINESS/OCCUPATION LIC	105-44100-4	144
NON-BUSINESS LICENSES	105-44200-4	70
BUILDING PERMITS/INSPECT	105-44300-4	300
TOTAL LICENSES / PERMITS	106-44000-4	514
HWY MAINT & CONSTRUCTION	109-46310-4	2,280
RECYCLING FEES	109-46435-4	958
TOTAL PUBLIC CHARGES	110-46000-4	3,238
OTHER TRANSPORTATION	111-47339-4	531

DISTRICT:37006 TOWN OF BERN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	531
INTEREST INCOME	113-48110-4	2,573
RENTAL INCOME	113-48200-4	570
DONATIONS/CONTRIBUTIONS	113-48500-4	500
GRADER TIRE SALE	113-48900-4	1,677
TOTAL MISCELLANEOUS REV	114-48000-4	5,320
TOTAL REV/FIN SOURCES	117-40000-4	226,111
LEGISLATIVE	118-51100-4	8,849
GENERAL ADMINISTRATION	118-51400-4	14,273
FINANCIAL ADMINISTRATION	118-51500-4	11,412
GEN BUILDINGS AND PLANT	118-51600-4	1,491
OTHER INSURANCE	118-51938-4	8,106
TOTAL GENERAL GOVERNMENT	119-51000-4	44,131
FIRE PROTECTION	120-52200-4	26,293
TOTAL PUBLIC SAFETY	121-52000-4	26,293
STREET MAINTENANCE	122-53311-4	128,939
STREET CONSTRUCTION	122-53315-4	204
SOLID WASTE DISPOSAL	122-53631-4	11,206
RECYCLING PROGRAM EXPENS	122-53635-4	7,691
TOTAL PUBLIC WORKS	123-53000-4	148,040
RECREATION PROGRAMS	126-55300-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	250
OTHER CONSER/DEVELOPMENT	128-56900-4	127
TOTAL CONSER/DEVELOPMENT	129-56000-4	127
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	30,000
TOTAL CAPITAL OUTLAY	131-57000-4	30,000
OVERPAYMENT OF DOG LICEN	134-59900-4	860
TOTAL OTHER FINANCING	135-59000-4	860
TOTAL EXPENDITURES/USES	136-50000-4	249,701
FOR STATE USE ONLY	137-99999-4	249,701
CASH/INVEST BEG OF YEAR	140-11000-4	176,177
REVENUE/FINANCE SOURCES	140-40000-4	226,111
GRAND TOTAL	143-90000-4	402,288
CASH/INVEST END OF YEAR	150-11000-4	152,587
EXPENDITURE/FINANCE USES	150-50000-4	249,701
GRAND TOTAL	153-90000-4	402,288

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	44,317

DISTRICT:37008 TOWN OF BEVENT COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,196,878
LOTTERY CREDIT FROM ST.	005-40000-4	5,630
DOG LICENSE COLLECTIONS	008-40000-4	600
SETTLEMENTS FROM COUNTY	010-40000-4	51,464
DPPT/INTEREST COLLECTED	018-40000-4	3
TOTAL TAX COLLECTIONS	020-40000-4	1,254,575
TAXES/CREDIT PAID TO CO	022-50000-4	316,890
DOG LICENSES PAID TO CO	025-50000-4	551
TAXES/CREDIT PD TO SCHOO	028-50000-4	604,132
TAXES/CREDIT PD TO VTAES	030-50000-4	81,983
TAXES/CREDIT PD SP. DIST	032-50000-4	6,200
TOTAL PAID TO OTHERS	040-50000-4	1,009,756
FOREST CROP/MFL TAXES	048-41150-4	15,468
DOG LICENSES RETAINED	055-44200-4	49
SPECIAL CHARGES	058-46000-4	81,103
SUM OF 04050000-05846000	059-40000-4	1,106,376
TAX COLLECTIONS RETAINED	060-40000-4	148,199
FOR STATE USE ONLY	063-99999-4	1,254,575
LOCAL SHARE OF COLLECTIO	068-41110-4	148,199

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	148,199
FOREST CROP/MFL TAX	100-41150-4	15,468
TOTAL TAXES	101-41000-4	163,667
STATE SHARED REVENUES	103-43410-4	20,019
FIRE INSURANCE TAX	103-43420-4	3,557
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	137,176
RECYCLING GRANTS	103-43545-4	1,599
PILT ON STATE CONS LANDS	103-43620-4	181
FOREST CROPLANDS AID	103-43650-4	548
COMPUTER GRANT	103-43690-4	1,200
COUNTY TIMBER SALES	103-43781-4	130
LIONS GRANT - PARK	103-43790-4	2,500
TOTAL INTERGOVT REVENUE	104-43000-4	166,916
BUSINESS/OCCUPATION LIC	105-44100-4	710
NON-BUSINESS LICENSES	105-44200-4	49
BUILDING PERMITS/INSPECT	105-44300-4	1,635
ZONING PERMITS AND FEES	105-44400-4	1,100
TOTAL LICENSES / PERMITS	106-44000-4	3,494
CONTRACT FORFEITURES	107-45210-4	600

DISTRICT:37008 TOWN OF BEVENT COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	600
GENERAL GOVERNMENT FEES	109-46100-4	1,698
REFUSE/GARBAGE COLLECT	109-46420-4	81,103
TOTAL PUBLIC CHARGES	110-46000-4	82,801
INTEREST INCOME	113-48110-4	13
RENTAL INCOME	113-48200-4	800
SALE HIGHWAY EQUIP/PROP	113-48303-4	200
BANK FEE	113-48900-4	35
TOTAL MISCELLANEOUS REV	114-48000-4	1,048
TOTAL REV/FIN SOURCES	117-40000-4	418,526
LEGISLATIVE	118-51100-4	13,274
LEGAL	118-51300-4	10,020
GENERAL ADMINISTRATION	118-51400-4	11,655
FINANCIAL ADMINISTRATION	118-51500-4	19,569
GEN BUILDINGS AND PLANT	118-51600-4	3,197
OTHER INSURANCE	118-51938-4	2,843
TOTAL GENERAL GOVERNMENT	119-51000-4	60,558
FIRE PROTECTION	120-52200-4	25,990
AMBULANCE	120-52300-4	25,258
INSPECTION	120-52400-4	1,993
TOTAL PUBLIC SAFETY	121-52000-4	53,241
STREET MAINTENANCE	122-53311-4	196,233
REFUSE/GARBAGE COLLECT	122-53620-4	82,938
TOTAL PUBLIC WORKS	123-53000-4	279,171
PARKS	126-55200-4	2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,500
OTHER CONSER/DEVELOPMENT	128-56900-4	165
TOTAL CONSER/DEVELOPMENT	129-56000-4	165
PRINCIPAL ON DEBT	132-58100-4	29,687
HIGHWAY INTEREST	132-58221-4	5,915
TOTAL DEBT SERVICE	133-58000-4	35,602
TOTAL EXPENDITURES/USES	136-50000-4	431,237
FOR STATE USE ONLY	137-99999-4	431,237
CASH/INVEST BEG OF YEAR	140-11000-4	34,421
REVENUE/FINANCE SOURCES	140-40000-4	418,526
GRAND TOTAL	143-90000-4	452,947
CASH/INVEST END OF YEAR	150-11000-4	12,904



DISTRICT:37008 TOWN OF BEVENT COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	431,237
ROUNDING	150-59000-4	8,806
GRAND TOTAL	153-90000-4	452,947

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,050

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	161,000		29,687	131,313
TOTAL LONG TERM G.O.DEBT	900-50100	161,000		29,687	131,313



DISTRICT:37010 TOWN OF BRIGHTON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	556,726
DOG LICENSE COLLECTIONS	008-40000-4	330
SETTLEMENTS FROM COUNTY	010-40000-4	51,409
TOTAL TAX COLLECTIONS	020-40000-4	608,465
TAXES/CREDIT PAID TO CO	022-50000-4	139,221
DOG LICENSES PAID TO CO	025-50000-4	330
TAXES/CREDIT PD TO SCHOO	028-50000-4	289,915
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,115
TOTAL PAID TO OTHERS	040-50000-4	465,581
FOREST CROP/MFL TAXES	048-41150-4	5,273
SUM OF 04050000-05846000	059-40000-4	470,854
TAX COLLECTIONS RETAINED	060-40000-4	137,611
LOCAL SHARE OF COLLECTIO	068-41110-4	137,611

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	137,611
FOREST CROP/MFL TAX	100-41150-4	5,273
TOTAL TAXES	101-41000-4	142,884
STATE SHARED REVENUES	103-43410-4	60,057
FIRE INSURANCE TAX	103-43420-4	1,875
OTHER STATE SHARED TAXES	103-43430-4	1,129
GENERAL TRANSPORTATION A	103-43531-4	117,539
RECYCLING GRANTS	103-43545-4	1,163
PMT FOR MUNIC SERVICES	103-43610-4	53
PILT ON STATE CONS LANDS	103-43620-4	34
SEVERANCE TAXES	103-43640-4	125
COMPUTER GRANT	103-43690-4	1,200
CEMETERY AID	103-43790-4	591
TOTAL INTERGOVT REVENUE	104-43000-4	183,766
BUSINESS/OCCUPATION LIC	105-44100-4	600
TOTAL LICENSES / PERMITS	106-44000-4	600
GENERAL GOVERNMENT FEES	109-46100-4	60
FIRE PROTECTION FEES	109-46220-4	877
HWY MAINT & CONSTRUCTION	109-46310-4	825
DUST CONTROL	109-46900-4	7,883
TOTAL PUBLIC CHARGES	110-46000-4	9,645
INTEREST INCOME	113-48110-4	2,297
RENTAL INCOME	113-48200-4	35
SALE HIGHWAY EQUIP/PROP	113-48303-4	91
PATRONAGE DIVIDENDS	113-48900-4	365
TOTAL MISCELLANEOUS REV	114-48000-4	2,788

DISTRICT:37010 TOWN OF BRIGHTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	339,683
LEGISLATIVE	118-51100-4	15,423
GENERAL ADMINISTRATION	118-51400-4	15,442
FINANCIAL ADMINISTRATION	118-51500-4	16,916
GEN BUILDINGS AND PLANT	118-51600-4	1,933
HIGHWAY INSURANCE	118-51932-4	6,990
OTHER INSURANCE	118-51938-4	5,062
TOTAL GENERAL GOVERNMENT	119-51000-4	61,766
LAW ENFORCEMENT	120-52100-4	111
FIRE PROTECTION	120-52200-4	33,672
TOTAL PUBLIC SAFETY	121-52000-4	33,783
STREET MAINTENANCE	122-53311-4	181,858
SOLID WASTE DISPOSAL	122-53631-4	13,205
RECYCLING PROGRAM EXPENS	122-53635-4	8,584
TOTAL PUBLIC WORKS	123-53000-4	203,647
CEMETERY	124-54910-4	1,969
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,969
PARKS	126-55200-4	1,782
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,782
PRINCIPAL ON DEBT	132-58100-4	18,957
HIGHWAY INTEREST	132-58221-4	1,043
TOTAL DEBT SERVICE	133-58000-4	20,000
TOTAL EXPENDITURES/USES	136-50000-4	322,947
CASH/INVEST BEG OF YEAR	140-11000-4	195,430
TEMPORARY LOANS INCURRED	140-21200-4	1,340
REVENUE/FINANCE SOURCES	140-40000-4	339,683
ROUNDING	140-49000-4	2
GRAND TOTAL	143-90000-4	536,455
CASH/INVEST END OF YEAR	150-11000-4	213,508
EXPENDITURE/FINANCE USES	150-50000-4	322,947
GRAND TOTAL	153-90000-4	536,455

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	137,611

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	35,811		18,957	16,854

DISTRICT:37010 TOWN OF BRIGHTON COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	35,811		18,957	16,854
OTHER SHORT TERM DEBT	910-50280		1,340		1,340



DISTRICT:37012 TOWN OF CASSEL COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	900,646
DOG LICENSE COLLECTIONS	008-40000-4	682
SETTLEMENTS FROM COUNTY	010-40000-4	27,833
DPPT/INTEREST COLLECTED	018-40000-4	173
TOTAL TAX COLLECTIONS	020-40000-4	929,334
TAXES/CREDIT PAID TO CO	022-50000-4	244,116
DOG LICENSES PAID TO CO	025-50000-4	623
TAXES/CREDIT PD TO SCHOO	028-50000-4	537,380
TAXES/CREDIT PD TO VTAEs	030-50000-4	63,888
TOTAL PAID TO OTHERS	040-50000-4	846,007
FOREST CROP/MFL TAXES	048-41150-4	637
DOG LICENSES RETAINED	055-44200-4	59
SUM OF 04050000-05846000	059-40000-4	846,703
TAX COLLECTIONS RETAINED	060-40000-4	82,631
FOR STATE USE ONLY	063-99999-4	929,334
LOCAL SHARE OF COLLECTIO	068-41110-4	82,631

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	82,631
FOREST CROP/MFL TAX	100-41150-4	637
TOTAL TAXES	101-41000-4	83,268
STATE SHARED REVENUES	103-43410-4	30,277
FIRE INSURANCE TAX	103-43420-4	3,259
OTHER STATE SHARED TAXES	103-43430-4	55
GENERAL TRANSPORTATION A	103-43531-4	113,645
RECYCLING GRANTS	103-43545-4	2,216
FOREST CROPLANDS AID	103-43650-4	41
ATC FUNDS	103-43690-4	23,056
HIGHWAY AND BRIDGE AID	103-43710-4	2,045
TOTAL INTERGOVT REVENUE	104-43000-4	174,594
BUSINESS/OCCUPATION LIC	105-44100-4	370
NON-BUSINESS LICENSES	105-44200-4	59
ZONING PERMITS AND FEES	105-44400-4	2,700
TOTAL LICENSES / PERMITS	106-44000-4	3,129
FIRE PROTECTION FEES	109-46220-4	600
HWY MAINT & CONSTRUCTION	109-46310-4	12,097
RECYCLING FEES	109-46435-4	353
TOTAL PUBLIC CHARGES	110-46000-4	13,050
INTEREST INCOME	113-48110-4	4,802
RENTAL INCOME	113-48200-4	1,825

DISTRICT:37012 TOWN OF CASSEL COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	12,900
INS RECOVERIES	113-48900-4	1,143
TOTAL MISCELLANEOUS REV	114-48000-4	20,670
 TOTAL REV/FIN SOURCES	 117-40000-4	 294,711
LEGISLATIVE	118-51100-4	10,413
GENERAL ADMINISTRATION	118-51400-4	13,413
FINANCIAL ADMINISTRATION	118-51500-4	16,349
GEN BUILDINGS AND PLANT	118-51600-4	5,771
HIGHWAY INSURANCE	118-51932-4	2,134
OTHER INSURANCE	118-51938-4	10,969
TOTAL GENERAL GOVERNMENT	119-51000-4	59,049
 FIRE PROTECTION	 120-52200-4	 25,749
AMBULANCE	120-52300-4	2,220
TOTAL PUBLIC SAFETY	121-52000-4	27,969
 STREET MAINTENANCE	 122-53311-4	 266,329
RECYCLING PROGRAM EXPENS	122-53635-4	4,213
TOTAL PUBLIC WORKS	123-53000-4	270,542
 CEMETERY	 124-54910-4	 200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,113
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,113
 OVERPAYMENT OF TAXES	 134-59900-4	 839
TOTAL OTHER FINANCING	135-59000-4	839
 TOTAL EXPENDITURES/USES	 136-50000-4	 359,712
 FOR STATE USE ONLY	 137-99999-4	 359,712
 CASH/INVEST BEG OF YEAR	 140-11000-4	 329,860
REVENUE/FINANCE SOURCES	140-40000-4	294,711
GRAND TOTAL	143-90000-4	624,571
 CASH/INVEST END OF YEAR	 150-11000-4	 264,830
EXPENDITURE/FINANCE USES	150-50000-4	359,712
TO BALANCE	150-59000-4	29
GRAND TOTAL	153-90000-4	624,571

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	82,631



DISTRICT:37014 TOWN OF CLEVELAND COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	787,583
ADVANCE TAX COLLECTIONS	004-40000-4	704,969
DOG LICENSE COLLECTIONS	008-40000-4	1,045
SETTLEMENTS FROM COUNTY	010-40000-4	89,281
TOTAL TAX COLLECTIONS	020-40000-4	1,582,878

TAXES/CREDIT PAID TO CO	022-50000-4	402,033
DOG LICENSES PAID TO CO	025-50000-4	967
TAXES/CREDIT PD TO SCHOO	028-50000-4	796,323
TAXES/CREDIT PD TO VTAEs	030-50000-4	105,205
TOTAL PAID TO OTHERS	040-50000-4	1,304,528

FOREST CROP/MFL TAXES	048-41150-4	1,235
DOG LICENSES RETAINED	055-44200-4	78
SUM OF 04050000-05846000	059-40000-4	1,305,841

TAX COLLECTIONS RETAINED	060-40000-4	277,037
LOCAL SHARE OF COLLECTIO	068-41110-4	277,037

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	277,037
FOREST CROP/MFL TAX	100-41150-4	1,235
TOTAL TAXES	101-41000-4	278,272

STATE SHARED REVENUES	103-43410-4	31,690
FIRE INSURANCE TAX	103-43420-4	5,237
OTHER STATE SHARED TAXES	103-43430-4	86
GENERAL TRANSPORTATION A	103-43531-4	108,819
RECYCLING GRANTS	103-43545-4	1,446
FOREST CROPLANDS AID	103-43650-4	40
HIGHWAY AND BRIDGE AID	103-43710-4	3,688
TOTAL INTERGOVT REVENUE	104-43000-4	151,006

BUSINESS/OCCUPATION LIC	105-44100-4	247
NON-BUSINESS LICENSES	105-44200-4	78
BUILDING PERMITS/INSPECT	105-44300-4	225
TOTAL LICENSES / PERMITS	106-44000-4	550

GENERAL GOVERNMENT FEES	109-46100-4	170
FIRE PROTECTION FEES	109-46220-4	1,436
HWY MAINT & CONSTRUCTION	109-46310-4	175
SOLID WASTE DISPOSAL FEE	109-46431-4	12,114
COMMUNITY CENTER FEES	109-46743-4	1,650
TOTAL PUBLIC CHARGES	110-46000-4	15,545

INTEREST INCOME	113-48110-4	2,721
PROVISION COOP EQUITY SH	113-48900-4	610
TOTAL MISCELLANEOUS REV	114-48000-4	3,331

DISTRICT:37014 TOWN OF CLEVELAND COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	138,148
TOTAL OTHER FIN SOURCES	116-49000-4	138,148
 TOTAL REV/FIN SOURCES	 117-40000-4	 586,852
LEGISLATIVE	118-51100-4	15,399
LEGAL	118-51300-4	560
GENERAL ADMINISTRATION	118-51400-4	26,935
FINANCIAL ADMINISTRATION	118-51500-4	27,628
GEN BUILDINGS AND PLANT	118-51600-4	6,495
HIGHWAY INSURANCE	118-51932-4	6,040
OTHER INSURANCE	118-51938-4	5,988
TOTAL GENERAL GOVERNMENT	119-51000-4	89,045
 FIRE PROTECTION	 120-52200-4	 74,027
TOTAL PUBLIC SAFETY	121-52000-4	74,027
 STREET MAINTENANCE	 122-53311-4	 229,219
SOLID WASTE DISPOSAL	122-53631-4	10,613
TOTAL PUBLIC WORKS	123-53000-4	239,832
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 138,148
TOTAL CAPITAL OUTLAY	131-57000-4	138,148
 PRINCIPAL ON DEBT	 132-58100-4	 46,681
HIGHWAY INTEREST	132-58221-4	3,319
TOTAL DEBT SERVICE	133-58000-4	50,000
 TOTAL EXPENDITURES/USES	 136-50000-4	 591,052
CASH/INVEST BEG OF YEAR	140-11000-4	922,885
REVENUE/FINANCE SOURCES	140-40000-4	586,852
ADVANCE TAXES END OF YR	141-26100-4	956,220
GRAND TOTAL	143-90000-4	2,465,957
 CASH/INVEST END OF YEAR	 150-11000-4	 1,169,655
EXPENDITURE/FINANCE USES	150-50000-4	591,052
ADVANCE TAXES BEG. OF YR	151-26100-4	704,969
PAYROLL DEDUCT/BEG OF YR	152-21500-4	281
GRAND TOTAL	153-90000-4	2,465,957

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	277,037

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	111,481	138,148	46,681	202,948

DISTRICT:37014 TOWN OF CLEVELAND COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	111,481	138,148	46,681	202,948



DISTRICT:37016 TOWN OF DAY COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,095,811
LOTTERY CREDIT FROM ST.	005-40000-4	10,073
DOG LICENSE COLLECTIONS	008-40000-4	680
SETTLEMENTS FROM COUNTY	010-40000-4	104,298
DPPT/INTEREST COLLECTED	018-40000-4	277
TOTAL TAX COLLECTIONS	020-40000-4	1,211,139
TAXES/CREDIT PAID TO CO	022-50000-4	277,729
DOG LICENSES PAID TO CO	025-50000-4	635
TAXES/CREDIT PD TO SCHOO	028-50000-4	521,101
TAXES/CREDIT PD TO VTAES	030-50000-4	62,283
TAXES/CREDIT PD SP. DIST	032-50000-4	5,151
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,933
TOTAL PAID TO OTHERS	040-50000-4	871,832
FOREST CROP/MFL TAXES	048-41150-4	2,161
DOG LICENSES RETAINED	055-44200-4	45
SPECIAL CHARGES	058-46000-4	1,102
SUM OF 04050000-05846000	059-40000-4	875,140
TAX COLLECTIONS RETAINED	060-40000-4	335,999
FOR STATE USE ONLY	063-99999-4	1,211,139
LOCAL SHARE OF COLLECTIO	068-41110-4	335,999

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	335,999
FOREST CROP/MFL TAX	100-41150-4	2,161
TOTAL TAXES	101-41000-4	338,160
STATE SHARED REVENUES	103-43410-4	51,083
FIRE INSURANCE TAX	103-43420-4	3,777
OTHER STATE SHARED TAXES	103-43430-4	130
GENERAL TRANSPORTATION A	103-43531-4	121,194
DISASTER DAMAGE	103-43532-4	61,482
RECYCLING GRANTS	103-43545-4	2,611
PILT ON STATE CONS LANDS	103-43620-4	1,323
FOREST CROPLANDS AID	103-43650-4	124
JANUARY PILT	103-43660-4	618
HIGHWAY AND BRIDGE AID	103-43710-4	9,364
TOTAL INTERGOVT REVENUE	104-43000-4	251,706
BUSINESS/OCCUPATION LIC	105-44100-4	455
NON-BUSINESS LICENSES	105-44200-4	45
DRIVE WAY PERMITS	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	510
GENERAL GOVERNMENT FEES	109-46100-4	150

DISTRICT:37016 TOWN OF DAY COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	8,418
CEMETERY	109-46540-4	500
TOTAL PUBLIC CHARGES	110-46000-4	9,068
INTEREST INCOME	113-48110-4	478
RENTAL INCOME	113-48200-4	5,700
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,000
SALE OF OTHER EQUIP/PROP	113-48309-4	5,000
INS. RECOVERIES-HIGHWAY	113-48430-4	2,040
TOTAL MISCELLANEOUS REV	114-48000-4	18,218
TOTAL REV/FIN SOURCES	117-40000-4	617,662
LEGISLATIVE	118-51100-4	10,623
GENERAL ADMINISTRATION	118-51400-4	15,710
FINANCIAL ADMINISTRATION	118-51500-4	15,911
GEN BUILDINGS AND PLANT	118-51600-4	21,826
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	554
OTHER INSURANCE	118-51938-4	8,912
TOTAL GENERAL GOVERNMENT	119-51000-4	73,536
FIRE PROTECTION	120-52200-4	46,962
AMBULANCE	120-52300-4	2,200
TOTAL PUBLIC SAFETY	121-52000-4	49,162
STREET MAINTENANCE	122-53311-4	356,061
STREET LIGHTING	122-53420-4	3,861
SOLID WASTE DISPOSAL	122-53631-4	3,157
RECYCLING PROGRAM EXPENS	122-53635-4	4,855
TOTAL PUBLIC WORKS	123-53000-4	367,934
CEMETERY	124-54910-4	810
TOTAL HEALTH/HUMAN SERV	125-54000-4	810
RECREATION FACILITIES	126-55400-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
OTHER CONSER/DEVELOPMENT	128-56900-4	1,491
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,491
PRINCIPAL ON DEBT	132-58100-4	128,326
OTHER INT/FISCAL CHARGES	132-58290-4	12,611
TOTAL DEBT SERVICE	133-58000-4	140,937
TOTAL EXPENDITURES/USES	136-50000-4	634,870
FOR STATE USE ONLY	137-99999-4	634,870
CASH/INVEST BEG OF YEAR	140-11000-4	36,106
REVENUE/FINANCE SOURCES	140-40000-4	617,662

DISTRICT:37016 TOWN OF DAY COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	653,768
CASH/INVEST END OF YEAR	150-11000-4	18,898
EXPENDITURE/FINANCE USES	150-50000-4	634,870
GRAND TOTAL	153-90000-4	653,768

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	330,807

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	173,630		80,000	93,630
OTHER LONG TERM G.O.DEBT	900-50080	209,607		48,326	161,281
TOTAL LONG TERM G.O.DEBT	900-50100	383,237		128,326	254,911





DISTRICT:37018 TOWN OF EASTON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,227,658
LOTTERY CREDIT FROM ST.	005-40000-4	13,938
DOG LICENSE COLLECTIONS	008-40000-4	823
SETTLEMENTS FROM COUNTY	010-40000-4	117,953
TOTAL TAX COLLECTIONS	020-40000-4	1,360,372
TAXES/CREDIT PAID TO CO	022-50000-4	273,764
DOG LICENSES PAID TO CO	025-50000-4	742
TAXES/CREDIT PD TO SCHOO	028-50000-4	563,411
TAXES/CREDIT PD TO VTAEs	030-50000-4	70,915
TOTAL PAID TO OTHERS	040-50000-4	908,832
FOREST CROP/MFL TAXES	048-41150-4	12,650
DOG LICENSES RETAINED	055-44200-4	81
SPECIAL CHARGES	058-46000-4	73,693
SUM OF 04050000-05846000	059-40000-4	995,256
TAX COLLECTIONS RETAINED	060-40000-4	365,116
FOR STATE USE ONLY	063-99999-4	1,360,372
LOCAL SHARE OF COLLECTIO	068-41110-4	365,116

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	365,116
FOREST CROP/MFL TAX	100-41150-4	12,650
TOTAL TAXES	101-41000-4	377,766
STATE SHARED REVENUES	103-43410-4	51,660
FIRE INSURANCE TAX	103-43420-4	3,492
OTHER STATE SHARED TAXES	103-43430-4	26
GENERAL TRANSPORTATION A	103-43531-4	144,845
RECYCLING GRANTS	103-43545-4	940
FOREST CROPLANDS AID	103-43650-4	441
JANUARY PILT	103-43660-4	2,135
TOTAL INTERGOVT REVENUE	104-43000-4	203,539
BUSINESS/OCCUPATION LIC	105-44100-4	655
NON-BUSINESS LICENSES	105-44200-4	81
TOTAL LICENSES / PERMITS	106-44000-4	736
OTHER PUBLIC SAFETY	109-46290-4	10,851
HWY MAINT & CONSTRUCTION	109-46310-4	13,907
REFUSE/GARBAGE COLLECT	109-46420-4	35,651
RECYCLING FEES	109-46435-4	35,651
TOTAL PUBLIC CHARGES	110-46000-4	96,060
INTEREST INCOME	113-48110-4	560
RENTAL INCOME	113-48200-4	1,000

DISTRICT:37018 TOWN OF EASTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	151
INSURANCE PREM REFUND	113-48900-4	2,952
TOTAL MISCELLANEOUS REV	114-48000-4	4,663
TOTAL REV/FIN SOURCES	117-40000-4	682,764
LEGISLATIVE	118-51100-4	19,510
GENERAL ADMINISTRATION	118-51400-4	14,467
FINANCIAL ADMINISTRATION	118-51500-4	17,895
TOTAL GENERAL GOVERNMENT	119-51000-4	51,872
FIRE PROTECTION	120-52200-4	71,131
AMBULANCE	120-52300-4	6,999
TOTAL PUBLIC SAFETY	121-52000-4	78,130
STREET MAINTENANCE	122-53311-4	283,891
STREET CONSTRUCTION	122-53315-4	113,350
REFUSE/GARBAGE COLLECT	122-53620-4	36,883
RECYCLING PROGRAM EXPENS	122-53635-4	36,883
TOTAL PUBLIC WORKS	123-53000-4	471,007
HIGHWAY INTEREST	132-58221-4	8,879
TOTAL DEBT SERVICE	133-58000-4	8,879
TOTAL EXPENDITURES/USES	136-50000-4	609,888
FOR STATE USE ONLY	137-99999-4	609,888
CASH/INVEST BEG OF YEAR	140-11000-4	9,548
REVENUE/FINANCE SOURCES	140-40000-4	682,764
PAYROLL DEDUCT/END OF YR	142-21500-4	5,769
GRAND TOTAL	143-90000-4	698,081
CASH/INVEST END OF YEAR	150-11000-4	82,759
EXPENDITURE/FINANCE USES	150-50000-4	609,888
ROUNDING	150-59000-4	4
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,430
GRAND TOTAL	153-90000-4	698,081

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	365,754

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	216,780			216,780
TOTAL LONG TERM G.O.DEBT	900-50100	216,780			216,780

DISTRICT:37020 TOWN OF EAU PLEINE COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	725,847
LOTTERY CREDIT FROM ST.	005-40000-4	4,314
DOG LICENSE COLLECTIONS	008-40000-4	1,229
SETTLEMENTS FROM COUNTY	010-40000-4	34,884
TOTAL TAX COLLECTIONS	020-40000-4	766,274

TAXES/CREDIT PAID TO CO	022-50000-4	200,918
DOG LICENSES PAID TO CO	025-50000-4	941
TAXES/CREDIT PD TO SCHOO	028-50000-4	395,626
TAXES/CREDIT PD TO VTAEs	030-50000-4	52,404
TOTAL PAID TO OTHERS	040-50000-4	649,889

FOREST CROP/MFL TAXES	048-41150-4	3,252
DOG LICENSES RETAINED	055-44200-4	288
SUM OF 04050000-05846000	059-40000-4	653,429

TAX COLLECTIONS RETAINED	060-40000-4	112,845
LOCAL SHARE OF COLLECTIO	068-41110-4	112,845

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	112,845
FOREST CROP/MFL TAX	100-41150-4	3,252
TOTAL TAXES	101-41000-4	116,097

STATE SHARED REVENUES	103-43410-4	27,875
FIRE INSURANCE TAX	103-43420-4	2,627
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	98,666
RECYCLING GRANTS	103-43545-4	1,145
FOREST CROPLANDS AID	103-43650-4	179
HIGHWAY AND BRIDGE AID	103-43710-4	7,911
TOTAL INTERGOVT REVENUE	104-43000-4	138,411

BUSINESS/OCCUPATION LIC	105-44100-4	120
NON-BUSINESS LICENSES	105-44200-4	298
TOTAL LICENSES / PERMITS	106-44000-4	418

FIRE PROTECTION FEES	109-46220-4	1,992
HWY MAINT & CONSTRUCTION	109-46310-4	3,410
SOLID WASTE DISPOSAL FEE	109-46431-4	3,936
TOTAL PUBLIC CHARGES	110-46000-4	9,338

TRANSPORTATION (HIGHWAY)	111-47331-4	1,500
TOTAL INTERGOVT CHARGES	112-47000-4	1,500

INTEREST INCOME	113-48110-4	259
RENTAL INCOME	113-48200-4	775
SALE OF RECYCLABLE MATER	113-48307-4	36

DISTRICT:37020 TOWN OF EAU PLEINE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	50
REFUNDS AND OVERPAYMENTS	113-48900-4	2,058
TOTAL MISCELLANEOUS REV	114-48000-4	3,178
 TOTAL REV/FIN SOURCES	 117-40000-4	 268,942
LEGISLATIVE	118-51100-4	10,484
GENERAL ADMINISTRATION	118-51400-4	13,160
FINANCIAL ADMINISTRATION	118-51500-4	25,428
GEN BUILDINGS AND PLANT	118-51600-4	2,928
HIGHWAY INSURANCE	118-51932-4	3,258
OTHER INSURANCE	118-51938-4	2,666
TOTAL GENERAL GOVERNMENT	119-51000-4	57,924
 LAW ENFORCEMENT	 120-52100-4	 38,426
TOTAL PUBLIC SAFETY	121-52000-4	38,426
 STREET MAINTENANCE	 122-53311-4	 123,350
STREET LIGHTING	122-53420-4	209
SOLID WASTE DISPOSAL	122-53631-4	3,987
RECYCLING PROGRAM EXPENS	122-53635-4	2,118
TOTAL PUBLIC WORKS	123-53000-4	129,664
 PARKS	 126-55200-4	 810
TOTAL CULTURE/REC/EDUCAT	127-55000-4	810
 PRINCIPAL ON DEBT	 132-58100-4	 41,667
HIGHWAY INTEREST	132-58221-4	3,106
TOTAL DEBT SERVICE	133-58000-4	44,773
 PREVIOUS YEAR 941 TAX	 134-59900-4	 1,724
TOTAL OTHER FINANCING	135-59000-4	1,724
 TOTAL EXPENDITURES/USES	 136-50000-4	 273,321
CASH/INVEST BEG OF YEAR	140-11000-4	17,434
REVENUE/FINANCE SOURCES	140-40000-4	268,942
ROUNDING	140-49000-4	1
GRAND TOTAL	143-90000-4	286,377
 CASH/INVEST END OF YEAR	 150-11000-4	 13,056
EXPENDITURE/FINANCE USES	150-50000-4	273,321
GRAND TOTAL	153-90000-4	286,377

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	112,846

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	116,190		41,667	74,523

DISTRICT:37020 TOWN OF EAU PLEINE COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	116,190		41,667	74,523



DISTRICT:37022 TOWN OF ELDERON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	654,568
DOG LICENSE COLLECTIONS	008-40000-4	395
SETTLEMENTS FROM COUNTY	010-40000-4	28,504
DPPT/INTEREST COLLECTED	018-40000-4	104
TOTAL TAX COLLECTIONS	020-40000-4	683,571
TAXES/CREDIT PAID TO CO	022-50000-4	190,917
DOG LICENSES PAID TO CO	025-50000-4	365
TAXES/CREDIT PD TO SCHOO	028-50000-4	309,997
TAXES/CREDIT PD TO VTAES	030-50000-4	48,859
TOTAL PAID TO OTHERS	040-50000-4	550,138
FOREST CROP/MFL TAXES	048-41150-4	17,397
DOG LICENSES RETAINED	055-44200-4	30
SPECIAL CHARGES	058-46000-4	29,016
SUM OF 04050000-05846000	059-40000-4	596,581
TAX COLLECTIONS RETAINED	060-40000-4	121,212
FOR STATE USE ONLY	063-99999-4	717,793
LOCAL SHARE OF COLLECTIO	068-41110-4	121,212

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	121,212
FOREST CROP/MFL TAX	100-41150-4	17,397
TOTAL TAXES	101-41000-4	138,609
STATE SHARED REVENUES	103-43410-4	29,560
FIRE INSURANCE TAX	103-43420-4	2,037
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	84,642
RECYCLING GRANTS	103-43545-4	1,126
PILT ON STATE CONS LANDS	103-43620-4	2,538
PILT ON FEDERAL FOREST L	103-43630-4	97
FOREST CROPLANDS AID	103-43650-4	13,669
LOTTERY CREDIT	103-43690-4	2,582
COUNTY TIMBER SALES	103-43781-4	663
TOTAL INTERGOVT REVENUE	104-43000-4	136,915
BUSINESS/OCCUPATION LIC	105-44100-4	375
NON-BUSINESS LICENSES	105-44200-4	30
TOTAL LICENSES / PERMITS	106-44000-4	405
HWY MAINT & CONSTRUCTION	109-46310-4	1,230
REFUSE/GARBAGE COLLECT	109-46420-4	35,880
COMMUNITY CENTER FEES	109-46743-4	200
TOTAL PUBLIC CHARGES	110-46000-4	37,310
INTEREST INCOME	113-48110-4	749

DISTRICT:37022 TOWN OF ELDERON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSMISSION LINE	113-48900-4	40,786
TOTAL MISCELLANEOUS REV	114-48000-4	41,535
TOTAL REV/FIN SOURCES	117-40000-4	354,774
LEGISLATIVE	118-51100-4	9,750
GENERAL ADMINISTRATION	118-51400-4	7,831
FINANCIAL ADMINISTRATION	118-51500-4	12,503
GEN BUILDINGS AND PLANT	118-51600-4	1,132
HIGHWAY INSURANCE	118-51932-4	5,709
OTHER INSURANCE	118-51938-4	3,933
IRS WITHHOLDING	118-51980-4	7,229
TOTAL GENERAL GOVERNMENT	119-51000-4	48,087
FIRE PROTECTION	120-52200-4	11,372
AMBULANCE	120-52300-4	11,372
TOTAL PUBLIC SAFETY	121-52000-4	22,744
STREET MAINTENANCE	122-53311-4	178,584
REFUSE/GARBAGE COLLECT	122-53620-4	47,320
TOTAL PUBLIC WORKS	123-53000-4	225,904
TOTAL EXPENDITURES/USES	136-50000-4	296,735
FOR STATE USE ONLY	137-99999-4	296,735
CASH/INVEST BEG OF YEAR	140-11000-4	397,962
REVENUE/FINANCE SOURCES	140-40000-4	354,774
GRAND TOTAL	143-90000-4	752,736
CASH/INVEST END OF YEAR	150-11000-4	456,000
EXPENDITURE/FINANCE USES	150-50000-4	296,735
	150-59000-4	1
GRAND TOTAL	153-90000-4	752,736

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	86,989



DISTRICT:37024 TOWN OF EMMET COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	994,880
LOTTERY CREDIT FROM ST.	005-40000-4	4,082
DOG LICENSE COLLECTIONS	008-40000-4	645
SETTLEMENTS FROM COUNTY	010-40000-4	31,855
DPPT/INTEREST COLLECTED	018-40000-4	195
TOTAL TAX COLLECTIONS	020-40000-4	1,031,657
TAXES/CREDIT PAID TO CO	022-50000-4	260,423
DOG LICENSES PAID TO CO	025-50000-4	590
TAXES/CREDIT PD TO SCHOO	028-50000-4	530,036
TAXES/CREDIT PD TO VTAES	030-50000-4	67,450
TOTAL PAID TO OTHERS	040-50000-4	858,499
FOREST CROP/MFL TAXES	048-41150-4	12,113
DOG LICENSES RETAINED	055-44200-4	55
SPECIAL CHARGES	058-46000-4	55,688
SUM OF 04050000-05846000	059-40000-4	926,355
TAX COLLECTIONS RETAINED	060-40000-4	105,302
LOCAL SHARE OF COLLECTIO	068-41110-4	105,302

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	105,302
FOREST CROP/MFL TAX	100-41150-4	12,113
TOTAL TAXES	101-41000-4	117,415
STATE SHARED REVENUES	103-43410-4	21,694
FIRE INSURANCE TAX	103-43420-4	2,919
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	120,023
DISASTER DAMAGE	103-43532-4	4,957
RECYCLING GRANTS	103-43545-4	1,079
FOREST CROPLANDS AID	103-43650-4	433
ATC PAYMENT	103-43690-4	22,929
COUNTY TIMBER SALES	103-43781-4	95
TOTAL INTERGOVT REVENUE	104-43000-4	174,146
BUSINESS/OCCUPATION LIC	105-44100-4	242
NON-BUSINESS LICENSES	105-44200-4	55
BUILDING PERMITS/INSPECT	105-44300-4	235
ZONING PERMITS AND FEES	105-44400-4	94
TOTAL LICENSES / PERMITS	106-44000-4	626
GENERAL GOVERNMENT FEES	109-46100-4	10
FIRE PROTECTION FEES	109-46220-4	1,565
HWY MAINT & CONSTRUCTION	109-46310-4	463
REFUSE/GARBAGE COLLECT	109-46420-4	42,029
RECYCLING FEES	109-46435-4	13,824

DISTRICT:37024 TOWN OF EMMET COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	57,891
TRANSPORTATION (HIGHWAY)	111-47331-4	5,300
TOTAL INTERGOVT CHARGES	112-47000-4	5,300
INTEREST INCOME	113-48110-4	2,950
RENTAL INCOME	113-48200-4	610
SALE OF OTHER EQUIP/PROP	113-48309-4	475
FUEL TAX REFUND	113-48900-4	3,491
TOTAL MISCELLANEOUS REV	114-48000-4	7,526
TOTAL REV/FIN SOURCES	117-40000-4	362,904
LEGISLATIVE	118-51100-4	14,503
GENERAL ADMINISTRATION	118-51400-4	14,077
FINANCIAL ADMINISTRATION	118-51500-4	17,908
GEN BUILDINGS AND PLANT	118-51600-4	6,945
HIGHWAY INSURANCE	118-51932-4	6,787
TOTAL GENERAL GOVERNMENT	119-51000-4	60,220
FIRE PROTECTION	120-52200-4	21,092
AMBULANCE	120-52300-4	17,295
INSPECTION	120-52400-4	195
TOTAL PUBLIC SAFETY	121-52000-4	38,582
STREET MAINTENANCE	122-53311-4	279,599
REFUSE/GARBAGE COLLECT	122-53620-4	42,104
RECYCLING PROGRAM EXPENS	122-53635-4	13,845
TOTAL PUBLIC WORKS	123-53000-4	335,548
RECREATION PROGRAMS	126-55300-4	339
TOTAL CULTURE/REC/EDUCAT	127-55000-4	339
OTHER CONSER/DEVELOPMENT	128-56900-4	188
TOTAL CONSER/DEVELOPMENT	129-56000-4	188
TAX OVERPAYMENT	134-59900-4	2,592
TOTAL OTHER FINANCING	135-59000-4	2,592
TOTAL EXPENDITURES/USES	136-50000-4	437,469
CASH/INVEST BEG OF YEAR	140-11000-4	177,924
REVENUE/FINANCE SOURCES	140-40000-4	362,904
GRAND TOTAL	143-90000-4	540,828
CASH/INVEST END OF YEAR	150-11000-4	103,359
EXPENDITURE/FINANCE USES	150-50000-4	437,469
GRAND TOTAL	153-90000-4	540,828

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,301

DISTRICT:37026 TOWN OF FRANKFORT COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	336,450
ADVANCE TAX COLLECTIONS	004-40000-4	204,550
DOG LICENSE COLLECTIONS	008-40000-4	485
SETTLEMENTS FROM COUNTY	010-40000-4	36,481
TOTAL TAX COLLECTIONS	020-40000-4	577,966
TAXES/CREDIT PAID TO CO	022-50000-4	143,634
DOG LICENSES PAID TO CO	025-50000-4	595
TAXES/CREDIT PD TO SCHOO	028-50000-4	281,685
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,690
TOTAL PAID TO OTHERS	040-50000-4	462,604
FOREST CROP/MFL TAXES	048-41150-4	14,138
DOG LICENSES RETAINED	055-44200-4	-110
SUM OF 04050000-05846000	059-40000-4	476,632
TAX COLLECTIONS RETAINED	060-40000-4	101,334
FOR STATE USE ONLY	063-99999-4	577,966
LOCAL SHARE OF COLLECTIO	068-41110-4	101,334

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	101,334
FOREST CROP/MFL TAX	100-41150-4	14,138
TOTAL TAXES	101-41000-4	115,472
STATE SHARED REVENUES	103-43410-4	41,954
FIRE INSURANCE TAX	103-43420-4	1,845
GENERAL TRANSPORTATION A	103-43531-4	106,454
RECYCLING GRANTS	103-43545-4	1,874
FOREST CROPLANDS AID	103-43650-4	280
ELECTION COMPUTER GRANT	103-43690-4	1,412
ATC	103-43790-4	30,063
TOTAL INTERGOVT REVENUE	104-43000-4	183,882
BUSINESS/OCCUPATION LIC	105-44100-4	370
ZONING PERMITS AND FEES	105-44400-4	100
TOTAL LICENSES / PERMITS	106-44000-4	470
HWY MAINT & CONSTRUCTION	109-46310-4	1,500
RECYCLING FEES	109-46435-4	872
COMMUNITY CENTER FEES	109-46743-4	1,905
TOTAL PUBLIC CHARGES	110-46000-4	4,277
INTEREST INCOME	113-48110-4	2,199
TOTAL MISCELLANEOUS REV	114-48000-4	2,199
TOTAL REV/FIN SOURCES	117-40000-4	306,300

DISTRICT:37026 TOWN OF FRANKFORT COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	13,963
GENERAL ADMINISTRATION	118-51400-4	14,461
FINANCIAL ADMINISTRATION	118-51500-4	11,670
GEN BUILDINGS AND PLANT	118-51600-4	2,407
HIGHWAY INSURANCE	118-51932-4	9,632
WTA DUES	118-51980-4	669
TOTAL GENERAL GOVERNMENT	119-51000-4	52,802
FIRE PROTECTION	120-52200-4	22,494
TOTAL PUBLIC SAFETY	121-52000-4	22,494
HIGHWAY ADMINISTRATION	122-53100-4	49,536
STREET MAINTENANCE	122-53311-4	103,999
SOLID WASTE DISPOSAL	122-53631-4	8,334
RECYCLING PROGRAM EXPENS	122-53635-4	8,334
TOTAL PUBLIC WORKS	123-53000-4	170,203
CEMETERY	124-54910-4	960
TOTAL HEALTH/HUMAN SERV	125-54000-4	960
TAX REFUNDS	134-59900-4	606
TOTAL OTHER FINANCING	135-59000-4	606
TOTAL EXPENDITURES/USES	136-50000-4	247,065
FOR STATE USE ONLY	137-99999-4	247,065
CASH/INVEST BEG OF YEAR	140-11000-4	280
REVENUE/FINANCE SOURCES	140-40000-4	306,300
GRAND TOTAL	143-90000-4	306,580
CASH/INVEST END OF YEAR	150-11000-4	15,598
EXPENDITURE/FINANCE USES	150-50000-4	247,065
NO IDEA WHAT I MISSED	150-59000-4	43,917
GRAND TOTAL	153-90000-4	306,580

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	101,334

DISTRICT:37028 TOWN OF FRANZEN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	318,532
ADVANCE TAX COLLECTIONS	004-40000-4	317,885
LOTTERY CREDIT FROM ST.	005-40000-4	4,041
DOG LICENSE COLLECTIONS	008-40000-4	137
SETTLEMENTS FROM COUNTY	010-40000-4	41,562
DPPT/INTEREST COLLECTED	018-40000-4	1,114
TOTAL TAX COLLECTIONS	020-40000-4	683,271
TAXES/CREDIT PAID TO CO	022-50000-4	166,058
DOG LICENSES PAID TO CO	025-50000-4	127
TAXES/CREDIT PD TO SCHOO	028-50000-4	263,669
TAXES/CREDIT PD TO VTAEs	030-50000-4	41,531
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,352
TOTAL PAID TO OTHERS	040-50000-4	472,737
FOREST CROP/MFL TAXES	048-41150-4	29,889
DOG LICENSES RETAINED	055-44200-4	10
SPECIAL CHARGES	058-46000-4	41,152
SUM OF 04050000-05846000	059-40000-4	543,788
TAX COLLECTIONS RETAINED	060-40000-4	139,483
FOR STATE USE ONLY	063-99999-4	683,271
LOCAL SHARE OF COLLECTIO	068-41110-4	139,483

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	139,483
FOREST CROP/MFL TAX	100-41150-4	29,889
TOTAL TAXES	101-41000-4	169,372
STATE SHARED REVENUES	103-43410-4	18,141
FIRE INSURANCE TAX	103-43420-4	1,695
OTHER STATE SHARED TAXES	103-43430-4	3
EMERGENCY GOVERNMENT	103-43528-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	69,878
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	27,888
SEVERANCE TAXES	103-43640-4	956
FOREST CROPLANDS AID	103-43650-4	29,890
PERSONAL PROPERTY CREDIT	103-43690-4	5
TOTAL INTERGOVT REVENUE	104-43000-4	149,656
BUSINESS/OCCUPATION LIC	105-44100-4	220
NON-BUSINESS LICENSES	105-44200-4	10
TEMPORARY LIQUOR LICENSE	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	240
HWY MAINT & CONSTRUCTION	109-46310-4	15
REFUSE/GARBAGE COLLECT	109-46420-4	41,152

DISTRICT:37028 TOWN OF FRANZEN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	41,167
INTEREST INCOME	113-48110-4	92
RENTAL INCOME	113-48200-4	2
TOTAL MISCELLANEOUS REV	114-48000-4	94
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	410,529
LEGISLATIVE	118-51100-4	7,595
LEGAL	118-51300-4	387
GENERAL ADMINISTRATION	118-51400-4	10,664
FINANCIAL ADMINISTRATION	118-51500-4	11,924
GEN BUILDINGS AND PLANT	118-51600-4	1,855
HIGHWAY INSURANCE	118-51932-4	6,506
OTHER INSURANCE	118-51938-4	1,023
TOTAL GENERAL GOVERNMENT	119-51000-4	39,954
FIRE PROTECTION	120-52200-4	15,966
AMBULANCE	120-52300-4	8,550
OTHER PUBLIC SAFETY	120-52900-4	94
TOTAL PUBLIC SAFETY	121-52000-4	24,610
STREET MAINTENANCE	122-53311-4	49,972
STREET CONSTRUCTION	122-53315-4	55,993
STREET LIGHTING	122-53420-4	1,317
REFUSE/GARBAGE COLLECT	122-53620-4	41,598
TOTAL PUBLIC WORKS	123-53000-4	148,880
PRINCIPAL ON DEBT	132-58100-4	45,328
HIGHWAY INTEREST	132-58221-4	750
TOTAL DEBT SERVICE	133-58000-4	46,078
TOTAL EXPENDITURES/USES	136-50000-4	259,522
FOR STATE USE ONLY	137-99999-4	259,522
CASH/INVEST BEG OF YEAR	140-11000-4	20,450
REVENUE/FINANCE SOURCES	140-40000-4	410,529
ADVANCE TAXES END OF YR	141-26100-4	317,885
GRAND TOTAL	143-90000-4	748,864
CASH/INVEST END OF YEAR	150-11000-4	16,542
TEMPORARY LOANS PAID	150-21200-4	137,565
EXPENDITURE/FINANCE USES	150-50000-4	259,522
ADVANCE TAXES BEG. OF YR	151-26100-4	335,235
GRAND TOTAL	153-90000-4	748,864

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	136,653

DISTRICT:37028

TOWN OF FRANZEN

COUNTY:MARATHON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		50,000	4,672	45,328
TOTAL LONG TERM G.O.DEBT	900-50100		50,000	4,672	45,328
HIGHWAY DEBT	910-50220	137,565		137,565	





DISTRICT:37030 TOWN OF GREEN VALLEY COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	786,732
DOG LICENSE COLLECTIONS	008-40000-4	545
SETTLEMENTS FROM COUNTY	010-40000-4	54,808
DPPT/INTEREST COLLECTED	018-40000-4	383
TOTAL TAX COLLECTIONS	020-40000-4	842,468
TAXES/CREDIT PAID TO CO	022-50000-4	207,541
DOG LICENSES PAID TO CO	025-50000-4	517
TAXES/CREDIT PD TO SCHOO	028-50000-4	402,788
TAXES/CREDIT PD TO VTAEs	030-50000-4	52,921
TOTAL PAID TO OTHERS	040-50000-4	663,767
FOREST CROP/MFL TAXES	048-41150-4	1,173
DOG LICENSES RETAINED	055-44200-4	28
SUM OF 04050000-05846000	059-40000-4	664,968
TAX COLLECTIONS RETAINED	060-40000-4	177,500
FOR STATE USE ONLY	063-99999-4	842,468
LOCAL SHARE OF COLLECTIO	068-41110-4	177,500

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	177,500
FOREST CROP/MFL TAX	100-41150-4	1,173
TOTAL TAXES	101-41000-4	178,673
STATE SHARED REVENUES	103-43410-4	11,443
FIRE INSURANCE TAX	103-43420-4	2,290
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	59,271
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	27,888
RECYCLING GRANTS	103-43545-4	781
PMT FOR MUNIC SERVICES	103-43610-4	1,301
PILT ON STATE CONS LANDS	103-43620-4	8,761
SEVERANCE TAXES	103-43640-4	67
JANUARY PILT	103-43660-4	2,521
TOTAL INTERGOVT REVENUE	104-43000-4	114,325
BUSINESS/OCCUPATION LIC	105-44100-4	259
NON-BUSINESS LICENSES	105-44200-4	28
TOTAL LICENSES / PERMITS	106-44000-4	287
CEMETERY	109-46540-4	1,000
TOTAL PUBLIC CHARGES	110-46000-4	1,000
INTEREST INCOME	113-48110-4	161
RENTAL INCOME	113-48200-4	840
INS. RECOVERIES-POLICE	113-48420-4	252

DISTRICT:37030 TOWN OF GREEN VALLEY COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ESCROW	113-48900-4	332
TOTAL MISCELLANEOUS REV	114-48000-4	1,585
TOTAL REV/FIN SOURCES	117-40000-4	295,870
LEGISLATIVE	118-51100-4	7,647
LEGAL	118-51300-4	137
GENERAL ADMINISTRATION	118-51400-4	9,523
FINANCIAL ADMINISTRATION	118-51500-4	11,610
GEN BUILDINGS AND PLANT	118-51600-4	8,914
OTHER INSURANCE	118-51938-4	5,324
TOTAL GENERAL GOVERNMENT	119-51000-4	43,155
FIRE PROTECTION	120-52200-4	30,904
AMBULANCE	120-52300-4	200
TOTAL PUBLIC SAFETY	121-52000-4	31,104
STREET MAINTENANCE	122-53311-4	190,245
RECYCLING PROGRAM EXPENS	122-53635-4	1,689
TOTAL PUBLIC WORKS	123-53000-4	191,934
TAX OVERPAYMENTS	134-59900-4	394
TOTAL OTHER FINANCING	135-59000-4	394
TOTAL EXPENDITURES/USES	136-50000-4	266,587
FOR STATE USE ONLY	137-99999-4	266,587
CASH/INVEST BEG OF YEAR	140-11000-4	11,594
REVENUE/FINANCE SOURCES	140-40000-4	295,870
ROUNDING	140-49000-4	10
GRAND TOTAL	143-90000-4	307,474
CASH/INVEST END OF YEAR	150-11000-4	40,887
EXPENDITURE/FINANCE USES	150-50000-4	266,587
GRAND TOTAL	153-90000-4	307,474

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	177,501

DISTRICT:37032 TOWN OF GUENTHER COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	445,244
LOTTERY CREDIT FROM ST.	005-40000-4	3,643
DOG LICENSE COLLECTIONS	008-40000-4	285
SETTLEMENTS FROM COUNTY	010-40000-4	47,895
DPPT/INTEREST COLLECTED	018-40000-4	742
TOTAL TAX COLLECTIONS	020-40000-4	497,809
TAXES/CREDIT PAID TO CO	022-50000-4	109,123
DOG LICENSES PAID TO CO	025-50000-4	261
TAXES/CREDIT PD TO SCHOO	028-50000-4	204,638
TAXES/CREDIT PD TO VTAES	030-50000-4	27,436
TOTAL PAID TO OTHERS	040-50000-4	341,458
FOREST CROP/MFL TAXES	048-41150-4	17,441
DOG LICENSES RETAINED	055-44200-4	24
SPECIAL CHARGES	058-46000-4	2,598
SUM OF 04050000-05846000	059-40000-4	361,521
TAX COLLECTIONS RETAINED	060-40000-4	136,288
LOCAL SHARE OF COLLECTIO	068-41110-4	136,288

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	136,288
FOREST CROP/MFL TAX	100-41150-4	17,441
TOTAL TAXES	101-41000-4	153,729
STATE SHARED REVENUES	103-43410-4	22,322
FIRE INSURANCE TAX	103-43420-4	1,113
OTHER STATE SHARED TAXES	103-43430-4	30
GENERAL TRANSPORTATION A	103-43531-4	75,731
FOREST CROPLANDS AID	103-43650-4	1,986
COUNTY TIMBER SALES	103-43781-4	10,552
TOTAL INTERGOVT REVENUE	104-43000-4	111,734
BUSINESS/OCCUPATION LIC	105-44100-4	1,302
NON-BUSINESS LICENSES	105-44200-4	24
TOTAL LICENSES / PERMITS	106-44000-4	1,326
GENERAL GOVERNMENT FEES	109-46100-4	130
HWY MAINT & CONSTRUCTION	109-46310-4	4,404
RECYCLING FEES	109-46435-4	107
REFUSE AND GARBAGE COLLE	109-46900-4	2,598
TOTAL PUBLIC CHARGES	110-46000-4	7,239
INTEREST INCOME	113-48110-4	545
INS. RECOVERIES-HIGHWAY	113-48430-4	1,819
TOTAL MISCELLANEOUS REV	114-48000-4	2,364
TOTAL REV/FIN SOURCES	117-40000-4	276,392

DISTRICT:37032 TOWN OF GUENTHER COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,085
GENERAL ADMINISTRATION	118-51400-4	10,681
FINANCIAL ADMINISTRATION	118-51500-4	13,707
GEN BUILDINGS AND PLANT	118-51600-4	1,392
HIGHWAY INSURANCE	118-51932-4	7,298
OTHER INSURANCE	118-51938-4	976
TOTAL GENERAL GOVERNMENT	119-51000-4	43,139
FIRE PROTECTION	120-52200-4	5,100
AMBULANCE	120-52300-4	4,241
TOTAL PUBLIC SAFETY	121-52000-4	9,341
STREET MAINTENANCE	122-53311-4	180,790
STREET CONSTRUCTION	122-53315-4	54,875
RECYCLING PROGRAM EXPENS	122-53635-4	2,062
TOTAL PUBLIC WORKS	123-53000-4	237,727
PUBLIC HEALTH SERVICES	124-54100-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	250
OTHER CONSER/DEVELOPMENT	128-56900-4	426
TOTAL CONSER/DEVELOPMENT	129-56000-4	426
OTHER INT/FISCAL CHARGES	132-58290-4	162
TOTAL DEBT SERVICE	133-58000-4	162
TOTAL EXPENDITURES/USES	136-50000-4	291,045
CASH/INVEST BEG OF YEAR	140-11000-4	25,893
REVENUE/FINANCE SOURCES	140-40000-4	276,392
ADVANCE TAXES END OF YR	141-26100-4	142,676
GRAND TOTAL	143-90000-4	444,961
CASH/INVEST END OF YEAR	150-11000-4	153,916
EXPENDITURE/FINANCE USES	150-50000-4	291,045
GRAND TOTAL	153-90000-4	444,961

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	132,644

DISTRICT:37034 TOWN OF HALSEY COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	451,223
DOG LICENSE COLLECTIONS	008-40000-4	563
SETTLEMENTS FROM COUNTY	010-40000-4	33,693
DPPT/INTEREST COLLECTED	018-40000-4	60
TOTAL TAX COLLECTIONS	020-40000-4	485,539
TAXES/CREDIT PAID TO CO	022-50000-4	126,344
DOG LICENSES PAID TO CO	025-50000-4	527
TAXES/CREDIT PD TO SCHOO	028-50000-4	228,243
TAXES/CREDIT PD TO VTAEs	030-50000-4	32,260
TOTAL PAID TO OTHERS	040-50000-4	387,374
FOREST CROP/MFL TAXES	048-41150-4	12,640
DOG LICENSES RETAINED	055-44200-4	36
SUM OF 04050000-05846000	059-40000-4	400,050
TAX COLLECTIONS RETAINED	060-40000-4	85,489
FOR STATE USE ONLY	063-99999-4	485,539
LOCAL SHARE OF COLLECTIO	068-41110-4	85,489

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	85,489
FOREST CROP/MFL TAX	100-41150-4	12,640
TOTAL TAXES	101-41000-4	98,129
STATE SHARED REVENUES	103-43410-4	53,673
FIRE INSURANCE TAX	103-43420-4	1,613
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	90,949
RECYCLING GRANTS	103-43545-4	1,347
PILT ON STATE CONS LANDS	103-43620-4	221
FOREST CROPLANDS AID	103-43650-4	826
HIGHWAY AND BRIDGE AID	103-43710-4	3,838
TOTAL INTERGOVT REVENUE	104-43000-4	152,468
BUSINESS/OCCUPATION LIC	105-44100-4	855
NON-BUSINESS LICENSES	105-44200-4	563
ZONING PERMITS AND FEES	105-44400-4	450
UTILITY PERMITS	105-44900-4	325
TOTAL LICENSES / PERMITS	106-44000-4	2,193
FIRE PROTECTION FEES	109-46220-4	700
HWY MAINT & CONSTRUCTION	109-46310-4	4,386
COMMUNITY CENTER FEES	109-46743-4	600
TOTAL PUBLIC CHARGES	110-46000-4	5,686
INTEREST INCOME	113-48110-4	502

DISTRICT:37034 TOWN OF HALSEY COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	1,390
DONATIONS/CONTRIBUTIONS	113-48500-4	500
REFUNDS	113-48900-4	719
TOTAL MISCELLANEOUS REV	114-48000-4	3,111
TOTAL REV/FIN SOURCES	117-40000-4	261,587
LEGISLATIVE	118-51100-4	10,818
GENERAL ADMINISTRATION	118-51400-4	11,975
FINANCIAL ADMINISTRATION	118-51500-4	12,909
GEN BUILDINGS AND PLANT	118-51600-4	3,229
TOTAL GENERAL GOVERNMENT	119-51000-4	38,931
FIRE PROTECTION	120-52200-4	14,464
AMBULANCE	120-52300-4	14,463
TOTAL PUBLIC SAFETY	121-52000-4	28,927
STREET MAINTENANCE	122-53311-4	146,642
SOLID WASTE DISPOSAL	122-53631-4	8,133
RECYCLING PROGRAM EXPENS	122-53635-4	10,818
TOTAL PUBLIC WORKS	123-53000-4	165,593
RECREATION PROGRAMS	126-55300-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	250
OTHER CONSER/DEVELOPMENT	128-56900-4	744
TOTAL CONSER/DEVELOPMENT	129-56000-4	744
PRINCIPAL ON DEBT	132-58100-4	34,973
HIGHWAY INTEREST	132-58221-4	5,027
TOTAL DEBT SERVICE	133-58000-4	40,000
REFUNDS, FEES	134-59900-4	237
TOTAL OTHER FINANCING	135-59000-4	237
TOTAL EXPENDITURES/USES	136-50000-4	274,682
FOR STATE USE ONLY	137-99999-4	274,682
CASH/INVEST BEG OF YEAR	140-11000-4	74,216
REVENUE/FINANCE SOURCES	140-40000-4	261,587
GRAND TOTAL	143-90000-4	335,803
CASH/INVEST END OF YEAR	150-11000-4	61,121
EXPENDITURE/FINANCE USES	150-50000-4	274,682
GRAND TOTAL	153-90000-4	335,803

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	83,048

DISTRICT:37034

TOWN OF HALSEY

COUNTY:MARATHON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	143,749		34,973	108,776
TOTAL LONG TERM G.O.DEBT	900-50100	143,749		34,973	108,776





DISTRICT:37036 TOWN OF HAMBURG COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	782,869
LOTTERY CREDIT FROM ST.	005-40000-4	6,346
DOG LICENSE COLLECTIONS	008-40000-4	950
SETTLEMENTS FROM COUNTY	010-40000-4	61,906
TOTAL TAX COLLECTIONS	020-40000-4	852,071
TAXES/CREDIT PAID TO CO	022-50000-4	197,609
DOG LICENSES PAID TO CO	025-50000-4	950
TAXES/CREDIT PD TO SCHOO	028-50000-4	360,959
TAXES/CREDIT PD TO VTAEs	030-50000-4	50,973
TOTAL PAID TO OTHERS	040-50000-4	610,491
FOREST CROP/MFL TAXES	048-41150-4	11,880
SPECIAL CHARGES	058-46000-4	59,514
SUM OF 04050000-05846000	059-40000-4	681,885
TAX COLLECTIONS RETAINED	060-40000-4	170,186
FOR STATE USE ONLY	063-99999-4	852,071
LOCAL SHARE OF COLLECTIO	068-41110-4	170,186

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	170,186
FOREST CROP/MFL TAX	100-41150-4	11,880
RETAILERS' DISCOUNT	100-41222-4	-66
TOTAL TAXES	101-41000-4	182,000
STATE SHARED REVENUES	103-43410-4	44,495
FIRE INSURANCE TAX	103-43420-4	2,545
OTHER STATE SHARED TAXES	103-43430-4	20
GENERAL TRANSPORTATION A	103-43531-4	113,788
RECYCLING GRANTS	103-43545-4	737
FOREST CROPLANDS AID	103-43650-4	434
ELECTIONS GRANT	103-43690-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	162,619
BUSINESS/OCCUPATION LIC	105-44100-4	225
TOTAL LICENSES / PERMITS	106-44000-4	225
GENERAL GOVERNMENT FEES	109-46100-4	15
FIRE PROTECTION FEES	109-46220-4	11,152
HWY MAINT & CONSTRUCTION	109-46310-4	13,609
REFUSE/GARBAGE COLLECT	109-46420-4	59,514
RECYCLING FEES	109-46435-4	20
TOTAL PUBLIC CHARGES	110-46000-4	84,310
FIRE SERVICE	111-47323-4	43,557
AMBULANCE SERVICE	111-47324-4	4,791

DISTRICT:37036 TOWN OF HAMBURG COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	48,348
INTEREST INCOME	113-48110-4	3,398
INT ON SPECIAL ASSESSMTS	113-48130-4	211
RENTAL INCOME	113-48200-4	5,950
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,869
WORKMANS COMP DIVIDEND	113-48900-4	1,623
TOTAL MISCELLANEOUS REV	114-48000-4	14,051
TOTAL REV/FIN SOURCES	117-40000-4	491,553
LEGISLATIVE	118-51100-4	10,538
GENERAL ADMINISTRATION	118-51400-4	15,193
FINANCIAL ADMINISTRATION	118-51500-4	17,627
GEN BUILDINGS AND PLANT	118-51600-4	14,415
OTHER INSURANCE	118-51938-4	9,572
MEDICARE EXPENSE	118-51980-4	7,555
TOTAL GENERAL GOVERNMENT	119-51000-4	74,900
FIRE PROTECTION	120-52200-4	59,975
AMBULANCE	120-52300-4	11,780
INSPECTION	120-52400-4	908
TOTAL PUBLIC SAFETY	121-52000-4	72,663
STREET MAINTENANCE	122-53311-4	206,319
REFUSE/GARBAGE COLLECT	122-53620-4	53,297
RECYCLING PROGRAM EXPENS	122-53635-4	432
TOTAL PUBLIC WORKS	123-53000-4	260,048
TAX PAYMENT REFUND	134-59900-4	151
TOTAL OTHER FINANCING	135-59000-4	151
TOTAL EXPENDITURES/USES	136-50000-4	407,762
FOR STATE USE ONLY	137-99999-4	407,762
CASH/INVEST BEG OF YEAR	140-11000-4	179,838
REVENUE/FINANCE SOURCES	140-40000-4	491,553
GRAND TOTAL	143-90000-4	671,391
CASH/INVEST END OF YEAR	150-11000-4	259,359
EXPENDITURE/FINANCE USES	150-50000-4	407,762
OUT OF BALANCE	150-59000-4	4,270
GRAND TOTAL	153-90000-4	671,391

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	163,151

DISTRICT:37038 TOWN OF HARRISON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	194,553
ADVANCE TAX COLLECTIONS	004-40000-4	98,427
DOG LICENSE COLLECTIONS	008-40000-4	395
SETTLEMENTS FROM COUNTY	010-40000-4	10,188
TOTAL TAX COLLECTIONS	020-40000-4	303,563
TAXES/CREDIT PAID TO CO	022-50000-4	92,614
DOG LICENSES PAID TO CO	025-50000-4	371
TAXES/CREDIT PD TO SCHOO	028-50000-4	133,743
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,556
TOTAL PAID TO OTHERS	040-50000-4	249,284
FOREST CROP/MFL TAXES	048-41150-4	25,939
DOG LICENSES RETAINED	055-44200-4	24
SUM OF 04050000-05846000	059-40000-4	275,247
TAX COLLECTIONS RETAINED	060-40000-4	28,316
FOR STATE USE ONLY	063-99999-4	303,563
LOCAL SHARE OF COLLECTIO	068-41110-4	28,316

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	28,316
FOREST CROP/MFL TAX	100-41150-4	25,939
OVERPAYMENTS OF TAXES	100-41900-4	321
TOTAL TAXES	101-41000-4	54,576
STATE SHARED REVENUES	103-43410-4	32,541
FIRE INSURANCE TAX	103-43420-4	750
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	45,702
PILT ON FEDERAL FOREST L	103-43630-4	171
SEVERANCE TAXES	103-43640-4	730
FOREST CROPLANDS AID	103-43650-4	893
JANUARY PILT	103-43660-4	536
DNR PAID FOR COUNTY FORE	103-43690-4	1,971
COUNTY TIMBER SALES	103-43781-4	15,558
TOTAL INTERGOVT REVENUE	104-43000-4	98,853
BUSINESS/OCCUPATION LIC	105-44100-4	808
NON-BUSINESS LICENSES	105-44200-4	24
BUILDING PERMITS/INSPECT	105-44300-4	50
DRIVEWAY PERMIT	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	892
GENERAL GOVERNMENT FEES	109-46100-4	82
TOTAL PUBLIC CHARGES	110-46000-4	82
INTEREST INCOME	113-48110-4	506

DISTRICT:37038 TOWN OF HARRISON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ELCETION SUBGRANT	113-48900-4	1,795
TOTAL MISCELLANEOUS REV	114-48000-4	2,301
TOTAL REV/FIN SOURCES	117-40000-4	156,704
LEGISLATIVE	118-51100-4	10,562
GENERAL ADMINISTRATION	118-51400-4	8,557
FINANCIAL ADMINISTRATION	118-51500-4	9,782
GEN BUILDINGS AND PLANT	118-51600-4	958
HIGHWAY INSURANCE	118-51932-4	2,037
OTHER INSURANCE	118-51938-4	1,235
TOTAL GENERAL GOVERNMENT	119-51000-4	33,131
FIRE PROTECTION	120-52200-4	8,881
AMBULANCE	120-52300-4	10,500
TOTAL PUBLIC SAFETY	121-52000-4	19,381
HIGHWAY ADMINISTRATION	122-53100-4	161,720
TOTAL PUBLIC WORKS	123-53000-4	161,720
PAID OUT TAX OVERPAYMENT	134-59900-4	2,405
TOTAL OTHER FINANCING	135-59000-4	2,405
TOTAL EXPENDITURES/USES	136-50000-4	216,637
FOR STATE USE ONLY	137-99999-4	216,637
CASH/INVEST BEG OF YEAR	140-11000-4	365,485
REVENUE/FINANCE SOURCES	140-40000-4	156,704
ROUNDING	140-49000-4	5
PAYROLL DEDUCT/END OF YR	142-21500-4	112,092
GRAND TOTAL	143-90000-4	634,286
CASH/INVEST END OF YEAR	150-11000-4	319,222
EXPENDITURE/FINANCE USES	150-50000-4	216,637
ADVANCE TAXES BEG. OF YR	151-26100-4	98,427
GRAND TOTAL	153-90000-4	634,286

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	26,692

DISTRICT:37040 TOWN OF HEWITT COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	542,081
ADVANCE TAX COLLECTIONS	004-40000-4	236,163
LOTTERY CREDIT FROM ST.	005-40000-4	8,124
DOG LICENSE COLLECTIONS	008-40000-4	1,586
SETTLEMENTS FROM COUNTY	010-40000-4	71,631
DPPT/INTEREST COLLECTED	018-40000-4	153
TOTAL TAX COLLECTIONS	020-40000-4	859,738
TAXES/CREDIT PAID TO CO	022-50000-4	171,642
DOG LICENSES PAID TO CO	025-50000-4	1,471
TAXES/CREDIT PD TO SCHOO	028-50000-4	371,410
TAXES/CREDIT PD TO VTAEs	030-50000-4	42,620
TOTAL PAID TO OTHERS	040-50000-4	587,143
FOREST CROP/MFL TAXES	048-41150-4	35,593
DOG LICENSES RETAINED	055-44200-4	115
SPECIAL CHARGES	058-46000-4	32,747
SUM OF 04050000-05846000	059-40000-4	655,598
TAX COLLECTIONS RETAINED	060-40000-4	204,140
LOCAL SHARE OF COLLECTIO	068-41110-4	204,140

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	204,140
FOREST CROP/MFL TAX	100-41150-4	35,593
ESCROW	100-41900-4	1,671
TOTAL TAXES	101-41000-4	241,404
STATE SHARED REVENUES	103-43410-4	27,475
FIRE INSURANCE TAX	103-43420-4	1,909
OTHER STATE SHARED TAXES	103-43430-4	21
OTHER PUBLIC SAFETY	103-43529-4	4,685
GENERAL TRANSPORTATION A	103-43531-4	112,331
RECYCLING GRANTS	103-43545-4	949
SEVERANCE TAXES	103-43640-4	3,586
COUNTY TIMBER SALES	103-43781-4	6,777
TOTAL INTERGOVT REVENUE	104-43000-4	157,733
BUSINESS/OCCUPATION LIC	105-44100-4	553
NON-BUSINESS LICENSES	105-44200-4	115
TOTAL LICENSES / PERMITS	106-44000-4	668
HWY MAINT & CONSTRUCTION	109-46310-4	7,000
REFUSE/GARBAGE COLLECT	109-46420-4	32,747
TOTAL PUBLIC CHARGES	110-46000-4	39,747
INTEREST INCOME	113-48110-4	2,388
RENTAL INCOME	113-48200-4	440

DISTRICT:37040 TOWN OF HEWITT COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	150
SALE OF RECYCLABLE MATER	113-48307-4	90
REIMBURSEMENT FOR LUNCH	113-48900-4	2,288
TOTAL MISCELLANEOUS REV	114-48000-4	5,356
PROCEEDS FROM DEBT	115-49100-4	148,190
TOTAL OTHER FIN SOURCES	116-49000-4	148,190
TOTAL REV/FIN SOURCES	117-40000-4	593,098
LEGISLATIVE	118-51100-4	10,498
LEGAL	118-51300-4	600
GENERAL ADMINISTRATION	118-51400-4	8,925
FINANCIAL ADMINISTRATION	118-51500-4	11,384
GEN BUILDINGS AND PLANT	118-51600-4	9,680
HIGHWAY INSURANCE	118-51932-4	12,932
OTHER INSURANCE	118-51938-4	6,977
BONDS	118-51980-4	3,380
TOTAL GENERAL GOVERNMENT	119-51000-4	64,376
FIRE PROTECTION	120-52200-4	20,412
AMBULANCE	120-52300-4	3,454
TOTAL PUBLIC SAFETY	121-52000-4	23,866
STREET MAINTENANCE	122-53311-4	232,122
SEWAGE SERVICE	122-53610-4	800
REFUSE/GARBAGE COLLECT	122-53620-4	33,517
WEED/NUISANCE CONTROL	122-53640-4	1,000
TOTAL PUBLIC WORKS	123-53000-4	267,439
HIGHWAY/STREET OUTLAY	130-57331-4	156,190
TOTAL CAPITAL OUTLAY	131-57000-4	156,190
PRINCIPAL ON DEBT	132-58100-4	13,132
HIGHWAY INTEREST	132-58221-4	1,868
TOTAL DEBT SERVICE	133-58000-4	15,000
FICA TAX	134-59900-4	10,760
TOTAL OTHER FINANCING	135-59000-4	10,760
TOTAL EXPENDITURES/USES	136-50000-4	537,631
CASH/INVEST BEG OF YEAR	140-11000-4	485,688
REVENUE/FINANCE SOURCES	140-40000-4	593,098
ADVANCE TAXES END OF YR	141-26100-4	274,715
GRAND TOTAL	143-90000-4	1,353,501
CASH/INVEST END OF YEAR	150-11000-4	579,707
EXPENDITURE/FINANCE USES	150-50000-4	537,631
ADVANCE TAXES BEG. OF YR	151-26100-4	236,163

DISTRICT:37040 TOWN OF HEWITT COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,353,501

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	195,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	197,446	13,132	13,132	197,446
TOTAL LONG TERM G.O.DEBT	900-50100	197,446	13,132	13,132	197,446





DISTRICT:37042 TOWN OF HOLTON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	498,195
ADVANCE TAX COLLECTIONS	004-40000-4	85,051
LOTTERY CREDIT FROM ST.	005-40000-4	35
DOG LICENSE COLLECTIONS	008-40000-4	1,277
SETTLEMENTS FROM COUNTY	010-40000-4	32,650
DPPT/INTEREST COLLECTED	018-40000-4	147
TOTAL TAX COLLECTIONS	020-40000-4	617,355
TAXES/CREDIT PAID TO CO	022-50000-4	164,583
DOG LICENSES PAID TO CO	025-50000-4	1,233
TAXES/CREDIT PD TO SCHOO	028-50000-4	323,295
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,005
TOTAL PAID TO OTHERS	040-50000-4	532,116
FOREST CROP/MFL TAXES	048-41150-4	1,476
SPECIAL ASSESSMENTS	054-42000-4	50,000
DOG LICENSES RETAINED	055-44200-4	44
SUM OF 04050000-05846000	059-40000-4	583,636
TAX COLLECTIONS RETAINED	060-40000-4	33,719
FOR STATE USE ONLY	063-99999-4	617,355
LOCAL SHARE OF COLLECTIO	068-41110-4	33,719

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	33,719
FOREST CROP/MFL TAX	100-41150-4	1,476
RETAILERS' DISCOUNT	100-41222-4	641
TOTAL TAXES	101-41000-4	35,836
TOTAL SP. ASSESSMENTS	102-42000-4	50,000
FOR STATE USE ONLY	102-42999-4	50,000
STATE SHARED REVENUES	103-43410-4	87,569
FIRE INSURANCE TAX	103-43420-4	4,821
OTHER STATE SHARED TAXES	103-43430-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	191,480
OTHER TRANSPORTATION	103-43537-4	13,135
RECYCLING GRANTS	103-43545-4	1,744
JANUARY PILT	103-43660-4	1,305
TOTAL INTERGOVT REVENUE	104-43000-4	301,254
BUSINESS/OCCUPATION LIC	105-44100-4	110
NON-BUSINESS LICENSES	105-44200-4	44
TOTAL LICENSES / PERMITS	106-44000-4	154
HWY MAINT & CONSTRUCTION	109-46310-4	4,935
TOTAL PUBLIC CHARGES	110-46000-4	4,935

DISTRICT:37042 TOWN OF HOLTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	729
TOTAL INTERGOVT CHARGES	112-47000-4	729
INTEREST INCOME	113-48110-4	779
TOTAL MISCELLANEOUS REV	114-48000-4	779
TOTAL REV/FIN SOURCES	117-40000-4	393,687
LEGISLATIVE	118-51100-4	15,183
GENERAL ADMINISTRATION	118-51400-4	16,554
FINANCIAL ADMINISTRATION	118-51500-4	12,406
GEN BUILDINGS AND PLANT	118-51600-4	26,775
HIGHWAY INSURANCE	118-51932-4	8,181
OTHER INSURANCE	118-51938-4	4,456
TOTAL GENERAL GOVERNMENT	119-51000-4	83,555
FIRE PROTECTION	120-52200-4	45,283
TOTAL PUBLIC SAFETY	121-52000-4	45,283
STREET MAINTENANCE	122-53311-4	191,874
RECYCLING PROGRAM EXPENS	122-53635-4	6,931
TOTAL PUBLIC WORKS	123-53000-4	198,805
TOTAL EXPENDITURES/USES	136-50000-4	327,643
FOR STATE USE ONLY	137-99999-4	327,643
CASH/INVEST BEG OF YEAR	140-11000-4	231,970
REVENUE/FINANCE SOURCES	140-40000-4	393,687
ADVANCE TAXES END OF YR	141-26100-4	195,976
GRAND TOTAL	143-90000-4	821,633
CASH/INVEST END OF YEAR	150-11000-4	303,865
EXPENDITURE/FINANCE USES	150-50000-4	327,643
FOREST CROP MGMT PAID	150-59000-4	149
ADVANCE TAXES BEG. OF YR	151-26100-4	189,976
GRAND TOTAL	153-90000-4	821,633

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	83,065

DISTRICT:37044 TOWN OF HULL COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	464,720
ADVANCE TAX COLLECTIONS	004-40000-4	193,293
LOTTERY CREDIT FROM ST.	005-40000-4	4,236
DOG LICENSE COLLECTIONS	008-40000-4	415
SETTLEMENTS FROM COUNTY	010-40000-4	40,785
DPPT/INTEREST COLLECTED	018-40000-4	84
TOTAL TAX COLLECTIONS	020-40000-4	703,533
TAXES/CREDIT PAID TO CO	022-50000-4	177,008
DOG LICENSES PAID TO CO	025-50000-4	462
TAXES/CREDIT PD TO SCHOO	028-50000-4	333,943
TAXES/CREDIT PD TO VTAEs	030-50000-4	46,235
TOTAL PAID TO OTHERS	040-50000-4	557,648
FOREST CROP/MFL TAXES	048-41150-4	1,834
DOG LICENSES RETAINED	055-44200-4	-47
SPECIAL CHARGES	058-46000-4	22,835
SUM OF 04050000-05846000	059-40000-4	582,270
TAX COLLECTIONS RETAINED	060-40000-4	121,263
FOR STATE USE ONLY	063-99999-4	703,533
LOCAL SHARE OF COLLECTIO	068-41110-4	121,263

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	121,263
FOREST CROP/MFL TAX	100-41150-4	1,834
TAX OVERPAYMENT - REFUND	100-41900-4	9
TOTAL TAXES	101-41000-4	123,106
STATE SHARED REVENUES	103-43410-4	82,430
FIRE INSURANCE TAX	103-43420-4	2,451
OTHER STATE SHARED TAXES	103-43430-4	64
GENERAL TRANSPORTATION A	103-43531-4	107,242
RECYCLING GRANTS	103-43545-4	1,911
PILT ON STATE CONS LANDS	103-43620-4	337
SEVERANCE TAXES	103-43640-4	83
MLF OVERPAYMENT	103-43690-4	26,137
TOTAL INTERGOVT REVENUE	104-43000-4	220,655
BUSINESS/OCCUPATION LIC	105-44100-4	195
NON-BUSINESS LICENSES	105-44200-4	-47
TOTAL LICENSES / PERMITS	106-44000-4	148
HWY MAINT & CONSTRUCTION	109-46310-4	599
SOLID WASTE DISPOSAL FEE	109-46431-4	765
RECYCLING FEES	109-46435-4	22,835
DUST CONTROL	109-46900-4	4,345

DISTRICT:37044 TOWN OF HULL COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	28,544
INTEREST INCOME	113-48110-4	1,106
INS. RECOVERIES-HIGHWAY	113-48430-4	1,000
REFUND FROM KENWORTH	113-48900-4	2,167
TOTAL MISCELLANEOUS REV	114-48000-4	4,273
PROCEEDS FROM DEBT	115-49100-4	651,599
TOTAL OTHER FIN SOURCES	116-49000-4	651,599
TOTAL REV/FIN SOURCES	117-40000-4	1,028,325
LEGISLATIVE	118-51100-4	12,812
GENERAL ADMINISTRATION	118-51400-4	16,603
FINANCIAL ADMINISTRATION	118-51500-4	17,643
GEN BUILDINGS AND PLANT	118-51600-4	667
HIGHWAY INSURANCE	118-51932-4	8,363
OTHER INSURANCE	118-51938-4	1,730
PAYROLL WITHHOLDINGS	118-51980-4	9,481
TOTAL GENERAL GOVERNMENT	119-51000-4	67,299
FIRE PROTECTION	120-52200-4	46,587
TOTAL PUBLIC SAFETY	121-52000-4	46,587
STREET MAINTENANCE	122-53311-4	160,591
STREET CONSTRUCTION	122-53315-4	782,253
SOLID WASTE DISPOSAL	122-53631-4	15,080
RECYCLING PROGRAM EXPENS	122-53635-4	8,641
TOTAL PUBLIC WORKS	123-53000-4	966,565
CEMETERY	124-54910-4	2,727
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,727
LIBRARY	126-55110-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	194
TOTAL CAPITAL OUTLAY	131-57000-4	194
PRINCIPAL ON DEBT	132-58100-4	11,093
HIGHWAY INTEREST	132-58221-4	11,873
TOTAL DEBT SERVICE	133-58000-4	22,966
SALES TAX	134-59900-4	3,734
TOTAL OTHER FINANCING	135-59000-4	3,734
TOTAL EXPENDITURES/USES	136-50000-4	1,111,072
FOR STATE USE ONLY	137-99999-4	1,111,072
CASH/INVEST BEG OF YEAR	140-11000-4	479,676

DISTRICT:37044 TOWN OF HULL COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,028,325
ADVANCE TAXES END OF YR	141-26100-4	49,642
GRAND TOTAL	143-90000-4	1,557,643
CASH/INVEST END OF YEAR	150-11000-4	253,278
EXPENDITURE/FINANCE USES	150-50000-4	1,111,072
ADVANCE TAXES BEG. OF YR	151-26100-4	193,293
GRAND TOTAL	153-90000-4	1,557,643

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	121,263

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	55,469	1,201,217	486,093	770,593
TOTAL LONG TERM G.O.DEBT	900-50100	55,469	1,201,217	486,093	770,593



DISTRICT:37046 TOWN OF JOHNSON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	524,986
LOTTERY CREDIT FROM ST.	005-40000-4	5,073
DOG LICENSE COLLECTIONS	008-40000-4	855
SETTLEMENTS FROM COUNTY	010-40000-4	41,179
DPPT/INTEREST COLLECTED	018-40000-4	540
TOTAL TAX COLLECTIONS	020-40000-4	572,633
TAXES/CREDIT PAID TO CO	022-50000-4	143,806
DOG LICENSES PAID TO CO	025-50000-4	850
TAXES/CREDIT PD TO SCHOO	028-50000-4	274,883
TAXES/CREDIT PD TO VTAES	030-50000-4	37,418
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,433
TOTAL PAID TO OTHERS	040-50000-4	459,390
FOREST CROP/MFL TAXES	048-41150-4	3,740
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	463,135
TAX COLLECTIONS RETAINED	060-40000-4	109,498
LOCAL SHARE OF COLLECTIO	068-41110-4	109,498

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	109,498
FOREST CROP/MFL TAX	100-41150-4	3,740
TOTAL TAXES	101-41000-4	113,238
STATE SHARED REVENUES	103-43410-4	116,282
FIRE INSURANCE TAX	103-43420-4	1,995
OTHER STATE SHARED TAXES	103-43430-4	587
GENERAL TRANSPORTATION A	103-43531-4	102,082
RECYCLING GRANTS	103-43545-4	2,497
FOREST CROPLANDS AID	103-43650-4	142
TOTAL INTERGOVT REVENUE	104-43000-4	223,585
BUSINESS/OCCUPATION LIC	105-44100-4	16
NON-BUSINESS LICENSES	105-44200-4	5
BUILDING PERMITS/INSPECT	105-44300-4	15
LAND SPREADING PERMIT	105-44900-4	1,025
TOTAL LICENSES / PERMITS	106-44000-4	1,061
FIRE PROTECTION FEES	109-46220-4	200
HWY MAINT & CONSTRUCTION	109-46310-4	6,531
RECYCLING FEES	109-46435-4	332
TOTAL PUBLIC CHARGES	110-46000-4	7,063
TRANSPORTATION (HIGHWAY)	111-47331-4	1,081
TOTAL INTERGOVT CHARGES	112-47000-4	1,081
INTEREST INCOME	113-48110-4	1,689

DISTRICT:37046 TOWN OF JOHNSON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	5,725
SALE HIGHWAY EQUIP/PROP	113-48303-4	75
DONATIONS/CONTRIBUTIONS	113-48500-4	500
MISCELLANEOUS	113-48900-4	2,166
TOTAL MISCELLANEOUS REV	114-48000-4	10,155
 TOTAL REV/FIN SOURCES	 117-40000-4	 356,183
LEGISLATIVE	118-51100-4	18,963
GENERAL ADMINISTRATION	118-51400-4	17,725
FINANCIAL ADMINISTRATION	118-51500-4	21,442
GEN BUILDINGS AND PLANT	118-51600-4	2,544
HIGHWAY INSURANCE	118-51932-4	5,515
OTHER INSURANCE	118-51938-4	4,511
TOTAL GENERAL GOVERNMENT	119-51000-4	70,700
 FIRE PROTECTION	 120-52200-4	 18,353
AMBULANCE	120-52300-4	15,537
TOTAL PUBLIC SAFETY	121-52000-4	33,890
 STREET MAINTENANCE	 122-53311-4	 263,983
STREET LIGHTING	122-53420-4	1,578
SOLID WASTE DISPOSAL	122-53631-4	4,722
RECYCLING PROGRAM EXPENS	122-53635-4	7,325
TOTAL PUBLIC WORKS	123-53000-4	277,608
 RECREATION PROGRAMS	 126-55300-4	 250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	250
 PRINCIPAL ON DEBT	 132-58100-4	 42,139
HIGHWAY INTEREST	132-58221-4	5,288
TOTAL DEBT SERVICE	133-58000-4	47,427
 REFUND TOWN HALL RENTGAL	 134-59900-4	 4,818
TOTAL OTHER FINANCING	135-59000-4	4,818
 TOTAL EXPENDITURES/USES	 136-50000-4	 434,693
 CASH/INVEST BEG OF YEAR	 140-11000-4	 167,518
REVENUE/FINANCE SOURCES	140-40000-4	356,183
GRAND TOTAL	143-90000-4	523,701
 CASH/INVEST END OF YEAR	 150-11000-4	 89,002
EXPENDITURE/FINANCE USES	150-50000-4	434,693
ROUNDING	150-59000-4	6
GRAND TOTAL	153-90000-4	523,701

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	109,547



DISTRICT:37046 TOWN OF JOHNSON COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	176,280		42,138	134,142
TOTAL LONG TERM G.O.DEBT	900-50100	176,280		42,138	134,142



DISTRICT:37048 TOWN OF KNOWLTON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,195,302
ADVANCE TAX COLLECTIONS	004-40000-4	2,091,463
LOTTERY CREDIT FROM ST.	005-40000-4	7,684
DOG LICENSE COLLECTIONS	008-40000-4	2,858
SETTLEMENTS FROM COUNTY	010-40000-4	85,991
DPPT/INTEREST COLLECTED	018-40000-4	5
TOTAL TAX COLLECTIONS	020-40000-4	3,383,303
TAXES/CREDIT PAID TO CO	022-50000-4	925,600
DOG LICENSES PAID TO CO	025-50000-4	1,469
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,802,470
TAXES/CREDIT PD TO VTAEs	030-50000-4	241,656
TOTAL PAID TO OTHERS	040-50000-4	2,971,195
FOREST CROP/MFL TAXES	048-41150-4	11,400
DOG LICENSES RETAINED	055-44200-4	1,389
SPECIAL CHARGES	058-46000-4	86,880
SUM OF 04050000-05846000	059-40000-4	3,070,864
TAX COLLECTIONS RETAINED	060-40000-4	312,439
FOR STATE USE ONLY	063-99999-4	3,383,303
LOCAL SHARE OF COLLECTIO	068-41110-4	312,439

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	312,439
MOBILE HOME FEES (LOCAL)	100-41140-4	3,249
FOREST CROP/MFL TAX	100-41150-4	11,400
TOTAL TAXES	101-41000-4	327,088
STATE SHARED REVENUES	103-43410-4	33,747
FIRE INSURANCE TAX	103-43420-4	9,377
OTHER STATE SHARED TAXES	103-43430-4	342
GENERAL TRANSPORTATION A	103-43531-4	127,549
DISASTER DAMAGE	103-43532-4	4,810
RECYCLING GRANTS	103-43545-4	9,591
FOREST CROPLANDS AID	103-43650-4	299
JANUARY PILT	103-43660-4	153
ELECTION SECURITY GRANT	103-43690-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	186,468
BUSINESS/OCCUPATION LIC	105-44100-4	2,134
NON-BUSINESS LICENSES	105-44200-4	1,389
ZONING PERMITS AND FEES	105-44400-4	75
TOTAL LICENSES / PERMITS	106-44000-4	3,598
HIGHWAY PROPERTY DAMAGE	107-45222-4	1,800
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,800

DISTRICT:37048 TOWN OF KNOWLTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	7,611
HWY MAINT & CONSTRUCTION	109-46310-4	2,635
REFUSE/GARBAGE COLLECT	109-46420-4	75,586
RECYCLING FEES	109-46435-4	11,294
OTHER HEALTH SERVICES	109-46590-4	50
TOTAL PUBLIC CHARGES	110-46000-4	97,176
INTEREST INCOME	113-48110-4	4,825
RENTAL INCOME	113-48200-4	2,200
SALE OF RECYCLABLE MATER	113-48307-4	1,870
WPS CONTRACT PAYMENT	113-48900-4	91,702
TOTAL MISCELLANEOUS REV	114-48000-4	100,597
PROCEEDS FROM DEBT	115-49100-4	350,000
TOTAL OTHER FIN SOURCES	116-49000-4	350,000
TOTAL REV/FIN SOURCES	117-40000-4	1,066,727
LEGISLATIVE	118-51100-4	21,333
LEGAL	118-51300-4	6,242
GENERAL ADMINISTRATION	118-51400-4	31,743
FINANCIAL ADMINISTRATION	118-51500-4	27,509
GEN BUILDINGS AND PLANT	118-51600-4	5,296
HIGHWAY INSURANCE	118-51932-4	6,625
OTHER INSURANCE	118-51938-4	4,403
TOTAL GENERAL GOVERNMENT	119-51000-4	103,151
LAW ENFORCEMENT	120-52100-4	7
FIRE PROTECTION	120-52200-4	43,197
AMBULANCE	120-52300-4	57,686
TOTAL PUBLIC SAFETY	121-52000-4	100,890
STREET MAINTENANCE	122-53311-4	591,466
REFUSE/GARBAGE COLLECT	122-53620-4	74,001
RECYCLING PROGRAM EXPENS	122-53635-4	24,640
TOTAL PUBLIC WORKS	123-53000-4	690,107
PUBLIC HEALTH SERVICES	124-54100-4	97
CEMETERY	124-54910-4	137
TOTAL HEALTH/HUMAN SERV	125-54000-4	234
RECREATION PROGRAMS	126-55300-4	1,600
RECREATION FACILITIES	126-55400-4	225
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,825
OTHER CONSER/DEVELOPMENT	128-56900-4	702
TOTAL CONSER/DEVELOPMENT	129-56000-4	702
PRINCIPAL ON DEBT	132-58100-4	104,317
FIRE PROTECTION INTEREST	132-58212-4	7,034

DISTRICT:37048 TOWN OF KNOWLTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	3,270
TOTAL DEBT SERVICE	133-58000-4	114,621
TAX OVERPAYMENT REFUND	134-59900-4	885
TOTAL OTHER FINANCING	135-59000-4	885
TOTAL EXPENDITURES/USES	136-50000-4	1,012,415
FOR STATE USE ONLY	137-99999-4	1,012,415
CASH/INVEST BEG OF YEAR	140-11000-4	2,418,582
REVENUE/FINANCE SOURCES	140-40000-4	1,066,727
ADVANCE TAXES END OF YR	141-26100-4	2,081,681
PAYROLL DEDUCT/END OF YR	142-21500-4	260
GRAND TOTAL	143-90000-4	5,567,250
CASH/INVEST END OF YEAR	150-11000-4	2,461,163
EXPENDITURE/FINANCE USES	150-50000-4	1,012,415
ROUNDING ADJ	150-59000-4	12
ADVANCE TAXES BEG. OF YR	151-26100-4	2,091,463
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,197
GRAND TOTAL	153-90000-4	5,567,250

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	312,428

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	185,954		24,197	161,757
HIGHWAY DEBT	900-50020	104,709	350,000	80,120	374,589
TOTAL LONG TERM G.O.DEBT	900-50100	290,663	350,000	104,317	536,346



DISTRICT:37054 TOWN OF MARATHON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	747,821
ADVANCE TAX COLLECTIONS	004-40000-4	639,076
LOTTERY CREDIT FROM ST.	005-40000-4	5,460
DOG LICENSE COLLECTIONS	008-40000-4	730
SETTLEMENTS FROM COUNTY	010-40000-4	55,819
TOTAL TAX COLLECTIONS	020-40000-4	1,448,906
TAXES/CREDIT PAID TO CO	022-50000-4	354,253
DOG LICENSES PAID TO CO	025-50000-4	669
TAXES/CREDIT PD TO SCHOO	028-50000-4	754,475
TAXES/CREDIT PD TO VTAES	030-50000-4	91,793
TOTAL PAID TO OTHERS	040-50000-4	1,201,190
FOREST CROP/MFL TAXES	048-41150-4	14,970
DOG LICENSES RETAINED	055-44200-4	61
SPECIAL CHARGES	058-46000-4	57,582
SUM OF 04050000-05846000	059-40000-4	1,273,803
TAX COLLECTIONS RETAINED	060-40000-4	175,103
FOR STATE USE ONLY	063-99999-4	1,448,906
LOCAL SHARE OF COLLECTIO	068-41110-4	175,103

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	175,103
FOREST CROP/MFL TAX	100-41150-4	14,970
TOTAL TAXES	101-41000-4	190,073
STATE SHARED REVENUES	103-43410-4	27,309
FIRE INSURANCE TAX	103-43420-4	4,585
OTHER STATE SHARED TAXES	103-43430-4	4
OTHER PUBLIC SAFETY	103-43529-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	83,734
RECYCLING GRANTS	103-43545-4	2,108
FOREST CROPLANDS AID	103-43650-4	454
COUNTY TIMBER SALES	103-43781-4	1,615
ST OF WI PERS PROP AID	103-43790-4	475
TOTAL INTERGOVT REVENUE	104-43000-4	121,484
BUSINESS/OCCUPATION LIC	105-44100-4	280
NON-BUSINESS LICENSES	105-44200-4	61
TOTAL LICENSES / PERMITS	106-44000-4	341
HWY MAINT & CONSTRUCTION	109-46310-4	3,314
REFUSE/GARBAGE COLLECT	109-46420-4	44,073
RECYCLING FEES	109-46435-4	12,864
TOTAL PUBLIC CHARGES	110-46000-4	60,251
INTEREST INCOME	113-48110-4	6,597

DISTRICT:37054 TOWN OF MARATHON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TAX OVER PAY HALL RENT	113-48900-4	8,054
TOTAL MISCELLANEOUS REV	114-48000-4	14,651
TOTAL REV/FIN SOURCES	117-40000-4	386,800
LEGISLATIVE	118-51100-4	16,215
GENERAL ADMINISTRATION	118-51400-4	13,174
FINANCIAL ADMINISTRATION	118-51500-4	15,627
HIGHWAY INSURANCE	118-51932-4	11,654
OTHER INSURANCE	118-51938-4	108
TOTAL GENERAL GOVERNMENT	119-51000-4	56,778
FIRE PROTECTION	120-52200-4	23,882
AMBULANCE	120-52300-4	13,939
TOTAL PUBLIC SAFETY	121-52000-4	37,821
STREET MAINTENANCE	122-53311-4	71,732
STREET CONSTRUCTION	122-53315-4	176,655
REFUSE/GARBAGE COLLECT	122-53620-4	44,074
SOLID WASTE DISPOSAL	122-53631-4	12,864
TOTAL PUBLIC WORKS	123-53000-4	305,325
CEMETERY	124-54910-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
OTHER CONSER/DEVELOPMENT	128-56900-4	564
TOTAL CONSER/DEVELOPMENT	129-56000-4	564
TAX OVERPAY HALL REFUND	134-59900-4	4,006
TOTAL OTHER FINANCING	135-59000-4	4,006
TOTAL EXPENDITURES/USES	136-50000-4	404,694
FOR STATE USE ONLY	137-99999-4	404,694
CASH/INVEST BEG OF YEAR	140-11000-4	806,828
REVENUE/FINANCE SOURCES	140-40000-4	386,800
ADVANCE TAXES END OF YR	141-26100-4	722,570
GRAND TOTAL	143-90000-4	1,916,198
CASH/INVEST END OF YEAR	150-11000-4	872,428
EXPENDITURE/FINANCE USES	150-50000-4	404,694
ADVANCE TAXES BEG. OF YR	151-26100-4	639,076
GRAND TOTAL	153-90000-4	1,916,198

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	169,643



DISTRICT:37056 TOWN OF MCMILLAN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,039,947
ADVANCE TAX COLLECTIONS	004-40000-4	582,908
LOTTERY CREDIT FROM ST.	005-40000-4	15,769
DOG LICENSE COLLECTIONS	008-40000-4	1,172
SETTLEMENTS FROM COUNTY	010-40000-4	144,458
TOTAL TAX COLLECTIONS	020-40000-4	2,784,254
TAXES/CREDIT PAID TO CO	022-50000-4	651,781
DOG LICENSES PAID TO CO	025-50000-4	1,090
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,282,097
TAXES/CREDIT PD TO VTAES	030-50000-4	141,472
TOTAL PAID TO OTHERS	040-50000-4	2,076,440
FOREST CROP/MFL TAXES	048-41150-4	2,172
DOG LICENSES RETAINED	055-44200-4	82
SPECIAL CHARGES	058-46000-4	189,445
SUM OF 04050000-05846000	059-40000-4	2,268,139
TAX COLLECTIONS RETAINED	060-40000-4	516,115
LOCAL SHARE OF COLLECTIO	068-41110-4	516,115

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	516,115
FOREST CROP/MFL TAX	100-41150-4	2,172
TOTAL TAXES	101-41000-4	518,287
STATE SHARED REVENUES	103-43410-4	51,976
FIRE INSURANCE TAX	103-43420-4	9,515
OTHER STATE SHARED TAXES	103-43430-4	155
GENERAL TRANSPORTATION A	103-43531-4	143,826
PILT ON STATE CONS LANDS	103-43620-4	2,083
SEVERANCE TAXES	103-43640-4	145
FOREST CROPLANDS AID	103-43650-4	2,028
HAVA ELECTION SECURITY	103-43690-4	2,602
HIGHWAY AND BRIDGE AID	103-43710-4	8,666
TOTAL INTERGOVT REVENUE	104-43000-4	220,996
BUSINESS/OCCUPATION LIC	105-44100-4	230
NON-BUSINESS LICENSES	105-44200-4	112
CABLE FRANCHISE FEES	105-44900-4	6,683
TOTAL LICENSES / PERMITS	106-44000-4	7,025
GENERAL GOVERNMENT FEES	109-46100-4	93
FIRE PROTECTION FEES	109-46220-4	840
REFUSE/GARBAGE COLLECT	109-46420-4	158,299
RECYCLING FEES	109-46435-4	27,451
OTHER HEALTH SERVICES	109-46590-4	50
PARKS	109-46720-4	5,900

DISTRICT:37056 TOWN OF MCMILLAN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	192,633
FIRE SERVICE	111-47323-4	604
TOTAL INTERGOVT CHARGES	112-47000-4	604
INTEREST INCOME	113-48110-4	1,612
SALE HIGHWAY EQUIP/PROP	113-48303-4	350
REFUNDS DIVIDENDS	113-48900-4	32,501
TOTAL MISCELLANEOUS REV	114-48000-4	34,463
TOTAL REV/FIN SOURCES	117-40000-4	974,008
LEGISLATIVE	118-51100-4	33,189
LEGAL	118-51300-4	3,929
GENERAL ADMINISTRATION	118-51400-4	41,519
FINANCIAL ADMINISTRATION	118-51500-4	36,101
GEN BUILDINGS AND PLANT	118-51600-4	4,672
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	14,111
HIGHWAY INSURANCE	118-51932-4	3,068
OTHER INSURANCE	118-51938-4	6,208
TOTAL GENERAL GOVERNMENT	119-51000-4	142,797
FIRE PROTECTION	120-52200-4	108,629
AMBULANCE	120-52300-4	62,450
TOTAL PUBLIC SAFETY	121-52000-4	171,079
HIGHWAY ADMINISTRATION	122-53100-4	100
STREET MAINTENANCE	122-53311-4	194,444
STREET CONSTRUCTION	122-53315-4	42,324
STREET LIGHTING	122-53420-4	894
REFUSE/GARBAGE COLLECT	122-53620-4	166,468
RECYCLING PROGRAM EXPENS	122-53635-4	27,568
TOTAL PUBLIC WORKS	123-53000-4	431,798
PUBLIC HEALTH SERVICES	124-54100-4	1,631
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,631
LIBRARY	126-55110-4	72,559
PARKS	126-55200-4	13,536
TOTAL CULTURE/REC/EDUCAT	127-55000-4	86,095
OTHER CONSER/DEVELOPMENT	128-56900-4	1,155
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,155
PRINCIPAL ON DEBT	132-58100-4	30,249
FIRE PROTECTION INTEREST	132-58212-4	2,094
TOTAL DEBT SERVICE	133-58000-4	32,343
TOTAL EXPENDITURES/USES	136-50000-4	866,898
CASH/INVEST BEG OF YEAR	140-11000-4	1,063,098

DISTRICT:37056 TOWN OF MCMILLAN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	974,008
GRAND TOTAL	143-90000-4	2,037,106
CASH/INVEST END OF YEAR	150-11000-4	239,054
EXPENDITURE/FINANCE USES	150-50000-4	866,898
ADVANCE TAXES BEG. OF YR	151-26100-4	931,154
GRAND TOTAL	153-90000-4	2,037,106

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	500,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	144,750		30,249	114,501
TOTAL LONG TERM G.O.DEBT	900-50100	144,750		30,249	114,501



DISTRICT:37058 TOWN OF MOSINEE COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,191,925
ADVANCE TAX COLLECTIONS	004-40000-4	1,065,172
LOTTERY CREDIT FROM ST.	005-40000-4	9,715
DOG LICENSE COLLECTIONS	008-40000-4	3,925
SETTLEMENTS FROM COUNTY	010-40000-4	86,276
DPPT/INTEREST COLLECTED	018-40000-4	32
TOTAL TAX COLLECTIONS	020-40000-4	2,357,045
TAXES/CREDIT PAID TO CO	022-50000-4	603,273
DOG LICENSES PAID TO CO	025-50000-4	1,192
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,181,902
TAXES/CREDIT PD TO VTAEs	030-50000-4	157,252
TOTAL PAID TO OTHERS	040-50000-4	1,943,619
FOREST CROP/MFL TAXES	048-41150-4	11,951
DOG LICENSES RETAINED	055-44200-4	2,733
SPECIAL CHARGES	058-46000-4	119,493
SUM OF 04050000-05846000	059-40000-4	2,077,796
TAX COLLECTIONS RETAINED	060-40000-4	279,249
FOR STATE USE ONLY	063-99999-4	2,357,045
LOCAL SHARE OF COLLECTIO	068-41110-4	279,249

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	279,249
MOBILE HOME FEES (LOCAL)	100-41140-4	5,532
FOREST CROP/MFL TAX	100-41150-4	11,951
TOTAL TAXES	101-41000-4	296,732
STATE SHARED REVENUES	103-43410-4	44,572
FIRE INSURANCE TAX	103-43420-4	7,436
OTHER STATE SHARED TAXES	103-43430-4	47
GENERAL TRANSPORTATION A	103-43531-4	113,908
RECYCLING GRANTS	103-43545-4	4,578
PILT ON STATE CONS LANDS	103-43620-4	17
SEVERANCE TAXES	103-43640-4	2,539
FOREST CROPLANDS AID	103-43650-4	1,352
ATC GRANT	103-43690-4	43,953
COUNTY TIMBER SALES	103-43781-4	5,700
TOTAL INTERGOVT REVENUE	104-43000-4	224,102
BUSINESS/OCCUPATION LIC	105-44100-4	1,025
NON-BUSINESS LICENSES	105-44200-4	2,733
BUILDING PERMITS/INSPECT	105-44300-4	3,400
ZONING PERMITS AND FEES	105-44400-4	550
TOTAL LICENSES / PERMITS	106-44000-4	7,708
GENERAL GOVERNMENT FEES	109-46100-4	980

DISTRICT:37058 TOWN OF MOSINEE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	1,978
HWY MAINT & CONSTRUCTION	109-46310-4	1,290
TRASH SERVICE	109-46900-4	119,493
TOTAL PUBLIC CHARGES	110-46000-4	123,741
INTEREST INCOME	113-48110-4	4,938
RENTAL INCOME	113-48200-4	2,080
TOTAL MISCELLANEOUS REV	114-48000-4	7,018
PROCEEDS FROM DEBT	115-49100-4	83,076
TOTAL OTHER FIN SOURCES	116-49000-4	83,076
TOTAL REV/FIN SOURCES	117-40000-4	742,377
LEGISLATIVE	118-51100-4	19,188
LEGAL	118-51300-4	3,421
GENERAL ADMINISTRATION	118-51400-4	23,977
FINANCIAL ADMINISTRATION	118-51500-4	28,967
GEN BUILDINGS AND PLANT	118-51600-4	13,460
HIGHWAY INSURANCE	118-51932-4	14,541
TOTAL GENERAL GOVERNMENT	119-51000-4	103,554
FIRE PROTECTION	120-52200-4	50,327
AMBULANCE	120-52300-4	50,769
TOTAL PUBLIC SAFETY	121-52000-4	101,096
STREET MAINTENANCE	122-53311-4	441,174
REFUSE/GARBAGE COLLECT	122-53620-4	115,802
TOTAL PUBLIC WORKS	123-53000-4	556,976
PUBLIC HEALTH SERVICES	124-54100-4	371
TOTAL HEALTH/HUMAN SERV	125-54000-4	371
OTHER CONSER/DEVELOPMENT	128-56900-4	536
TOTAL CONSER/DEVELOPMENT	129-56000-4	536
PRINCIPAL ON DEBT	132-58100-4	50,000
TOTAL DEBT SERVICE	133-58000-4	50,000
TOTAL EXPENDITURES/USES	136-50000-4	812,533
FOR STATE USE ONLY	137-99999-4	812,533
CASH/INVEST BEG OF YEAR	140-11000-4	1,486,578
REVENUE/FINANCE SOURCES	140-40000-4	742,377
ADVANCE TAXES END OF YR	141-26100-4	1,137,090
GRAND TOTAL	143-90000-4	3,366,045
CASH/INVEST END OF YEAR	150-11000-4	1,488,340
EXPENDITURE/FINANCE USES	150-50000-4	812,533

DISTRICT:37058 TOWN OF MOSINEE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	1,065,172
GRAND TOTAL	153-90000-4	3,366,045

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	279,249

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	50,000	83,076	50,000	83,076
TOTAL LONG TERM G.O.DEBT	900-50100	50,000	83,076	50,000	83,076





DISTRICT:37060 TOWN OF NORRIE COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	460,200
ADVANCE TAX COLLECTIONS	004-40000-4	460,776
LOTTERY CREDIT FROM ST.	005-40000-4	16,963
DOG LICENSE COLLECTIONS	008-40000-4	1,405
SETTLEMENTS FROM COUNTY	010-40000-4	37,880
TOTAL TAX COLLECTIONS	020-40000-4	977,224
TAXES/CREDIT PAID TO CO	022-50000-4	252,355
TAXES/CREDIT PD TO SCHOO	028-50000-4	426,516
TAXES/CREDIT PD TO VTAEs	030-50000-4	65,218
TOTAL PAID TO OTHERS	040-50000-4	744,089
FOREST CROP/MFL TAXES	048-41150-4	13,282
DOG LICENSES RETAINED	055-44200-4	1,405
SPECIAL CHARGES	058-46000-4	68,533
SUM OF 04050000-05846000	059-40000-4	827,309
TAX COLLECTIONS RETAINED	060-40000-4	149,915
FOR STATE USE ONLY	063-99999-4	977,224
LOCAL SHARE OF COLLECTIO	068-41110-4	149,915

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	149,915
FOREST CROP/MFL TAX	100-41150-4	13,282
TOTAL TAXES	101-41000-4	163,197
STATE SHARED REVENUES	103-43410-4	45,521
FIRE INSURANCE TAX	103-43420-4	3,063
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	85,005
FOREST CROPLANDS AID	103-43650-4	2,224
TOTAL INTERGOVT REVENUE	104-43000-4	135,830
NON-BUSINESS LICENSES	105-44200-4	1,405
BUILDING PERMITS/INSPECT	105-44300-4	3,000
TOTAL LICENSES / PERMITS	106-44000-4	4,405
HWY MAINT & CONSTRUCTION	109-46310-4	1,146
COMMUNITY CENTER FEES	109-46743-4	480
GARBAGE	109-46900-4	68,533
TOTAL PUBLIC CHARGES	110-46000-4	70,159
INTEREST INCOME	113-48110-4	416
RECYCLING GRANT	113-48900-4	1,377
TOTAL MISCELLANEOUS REV	114-48000-4	1,793
TOTAL REV/FIN SOURCES	117-40000-4	375,384

DISTRICT:37060 TOWN OF NORRIE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,567
LEGAL	118-51300-4	2,564
GENERAL ADMINISTRATION	118-51400-4	16,231
FINANCIAL ADMINISTRATION	118-51500-4	14,940
GEN BUILDINGS AND PLANT	118-51600-4	18,580
HIGHWAY INSURANCE	118-51932-4	7,072
TOTAL GENERAL GOVERNMENT	119-51000-4	70,954
FIRE PROTECTION	120-52200-4	24,118
AMBULANCE	120-52300-4	5,500
TOTAL PUBLIC SAFETY	121-52000-4	29,618
STREET MAINTENANCE	122-53311-4	119,485
REFUSE/GARBAGE COLLECT	122-53620-4	69,515
TOTAL PUBLIC WORKS	123-53000-4	189,000
TOTAL EXPENDITURES/USES	136-50000-4	289,572
FOR STATE USE ONLY	137-99999-4	289,572
CASH/INVEST BEG OF YEAR	140-11000-4	536,700
REVENUE/FINANCE SOURCES	140-40000-4	375,384
ADVANCE TAXES END OF YR	141-26100-4	460,776
GRAND TOTAL	143-90000-4	1,372,860
CASH/INVEST END OF YEAR	150-11000-4	600,848
EXPENDITURE/FINANCE USES	150-50000-4	289,572
ADVANCE TAXES BEG. OF YR	151-26100-4	476,314
GRAND TOTAL	153-90000-4	1,366,734

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	149,915

DISTRICT:37062 TOWN OF PLOVER COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	389,617
ADVANCE TAX COLLECTIONS	004-40000-4	258,149
LOTTERY CREDIT FROM ST.	005-40000-4	6,737
DOG LICENSE COLLECTIONS	008-40000-4	935
SETTLEMENTS FROM COUNTY	010-40000-4	64,919
DPPT/INTEREST COLLECTED	018-40000-4	98
TOTAL TAX COLLECTIONS	020-40000-4	720,455
TAXES/CREDIT PAID TO CO	022-50000-4	172,221
DOG LICENSES PAID TO CO	025-50000-4	454
TAXES/CREDIT PD TO SCHOO	028-50000-4	269,357
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,671
TOTAL PAID TO OTHERS	040-50000-4	485,703
FOREST CROP/MFL TAXES	048-41150-4	21,861
DOG LICENSES RETAINED	055-44200-4	481
SPECIAL CHARGES	058-46000-4	350
SUM OF 04050000-05846000	059-40000-4	508,395
TAX COLLECTIONS RETAINED	060-40000-4	212,060
FOR STATE USE ONLY	063-99999-4	720,455
LOCAL SHARE OF COLLECTIO	068-41110-4	212,060

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	212,060
FOREST CROP/MFL TAX	100-41150-4	21,861
TOTAL TAXES	101-41000-4	233,921
STATE SHARED REVENUES	103-43410-4	31,132
FIRE INSURANCE TAX	103-43420-4	1,732
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	79,530
RECYCLING GRANTS	103-43545-4	1,865
PILT ON STATE CONS LANDS	103-43620-4	1,067
PILT ON FEDERAL FOREST L	103-43630-4	1,382
JANUARY PILT	103-43660-4	2,226
TOTAL INTERGOVT REVENUE	104-43000-4	118,948
NON-BUSINESS LICENSES	105-44200-4	481
CELL TOWER PAYMENT	105-44900-4	350
TOTAL LICENSES / PERMITS	106-44000-4	831
FIRE PROTECTION FEES	109-46220-4	1,300
AUDITORIUM/CIVIC CTR FEE	109-46742-4	500
CELL TOWER PAYMENT	109-46900-4	350
TOTAL PUBLIC CHARGES	110-46000-4	2,150
INTEREST INCOME	113-48110-4	2,336

DISTRICT:37062 TOWN OF PLOVER COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	400
SALE OF OTHER EQUIP/PROP	113-48309-4	23,588
TOTAL MISCELLANEOUS REV	114-48000-4	26,324
PROCEEDS FROM DEBT	115-49100-4	129,472
TOTAL OTHER FIN SOURCES	116-49000-4	129,472
TOTAL REV/FIN SOURCES	117-40000-4	511,646
LEGISLATIVE	118-51100-4	10,000
GENERAL ADMINISTRATION	118-51400-4	10,687
FINANCIAL ADMINISTRATION	118-51500-4	11,777
GEN BUILDINGS AND PLANT	118-51600-4	1,466
TOTAL GENERAL GOVERNMENT	119-51000-4	33,930
FIRE PROTECTION	120-52200-4	7,233
TOTAL PUBLIC SAFETY	121-52000-4	7,233
STREET MAINTENANCE	122-53311-4	76,761
STREET CONSTRUCTION	122-53315-4	124,690
REFUSE/GARBAGE COLLECT	122-53620-4	35,161
RECYCLING PROGRAM EXPENS	122-53635-4	7,720
TOTAL PUBLIC WORKS	123-53000-4	244,332
PRINCIPAL ON DEBT	132-58100-4	74,670
AMBULANCE INTERST	132-58213-4	20,000
HIGHWAY INTEREST	132-58221-4	12,945
TOTAL DEBT SERVICE	133-58000-4	107,615
2020 PLOW TRUCK	134-59900-4	129,472
TOTAL OTHER FINANCING	135-59000-4	129,472
TOTAL EXPENDITURES/USES	136-50000-4	522,582
FOR STATE USE ONLY	137-99999-4	522,582
CASH/INVEST BEG OF YEAR	140-11000-4	34,882
REVENUE/FINANCE SOURCES	140-40000-4	511,646
GRAND TOTAL	143-90000-4	546,528
CASH/INVEST END OF YEAR	150-11000-4	23,946
EXPENDITURE/FINANCE USES	150-50000-4	522,582
GRAND TOTAL	153-90000-4	546,528

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	205,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	198,503	129,472	41,363	286,612

DISTRICT:37062 TOWN OF PLOVER COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	198,503	129,472	41,363	286,612



DISTRICT:37064 TOWN OF REID COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,186,772
LOTTERY CREDIT FROM ST.	005-40000-4	5,719
DOG LICENSE COLLECTIONS	008-40000-4	805
SETTLEMENTS FROM COUNTY	010-40000-4	53,718
TOTAL TAX COLLECTIONS	020-40000-4	1,247,014
TAXES/CREDIT PAID TO CO	022-50000-4	330,519
DOG LICENSES PAID TO CO	025-50000-4	741
TAXES/CREDIT PD TO SCHOO	028-50000-4	597,242
TAXES/CREDIT PD TO VTAEs	030-50000-4	85,520
TOTAL PAID TO OTHERS	040-50000-4	1,014,022
FOREST CROP/MFL TAXES	048-41150-4	15,850
DOG LICENSES RETAINED	055-44200-4	64
SPECIAL CHARGES	058-46000-4	63,882
SUM OF 04050000-05846000	059-40000-4	1,093,818
TAX COLLECTIONS RETAINED	060-40000-4	153,196
FOR STATE USE ONLY	063-99999-4	1,247,014
LOCAL SHARE OF COLLECTIO	068-41110-4	153,196

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	153,196
FOREST CROP/MFL TAX	100-41150-4	15,850
TOTAL TAXES	101-41000-4	169,046
STATE SHARED REVENUES	103-43410-4	24,644
FIRE INSURANCE TAX	103-43420-4	4,232
OTHER STATE SHARED TAXES	103-43430-4	49
GENERAL TRANSPORTATION A	103-43531-4	108,102
RECYCLING GRANTS	103-43545-4	525
SEVERANCE TAXES	103-43640-4	2,731
COUNTY TIMBER SALES	103-43781-4	6,858
TOTAL INTERGOVT REVENUE	104-43000-4	147,141
BUSINESS/OCCUPATION LIC	105-44100-4	705
NON-BUSINESS LICENSES	105-44200-4	64
TAX ASSESSMENT FEE	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	969
HWY MAINT & CONSTRUCTION	109-46310-4	530
REFUSE/GARBAGE COLLECT	109-46420-4	63,882
SOLID WASTE DISPOSAL FEE	109-46431-4	324
TOTAL PUBLIC CHARGES	110-46000-4	64,736
INTEREST INCOME	113-48110-4	266
RENTAL INCOME	113-48200-4	8,300

DISTRICT:37064 TOWN OF REID COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ATC PAYMENT	113-48900-4	48,397
TOTAL MISCELLANEOUS REV	114-48000-4	56,963
TOTAL REV/FIN SOURCES	117-40000-4	438,855
LEGISLATIVE	118-51100-4	15,265
GENERAL ADMINISTRATION	118-51400-4	14,324
FINANCIAL ADMINISTRATION	118-51500-4	21,217
GEN BUILDINGS AND PLANT	118-51600-4	30,763
HIGHWAY INSURANCE	118-51932-4	8,896
OTHER INSURANCE	118-51938-4	1,846
TOTAL GENERAL GOVERNMENT	119-51000-4	92,311
FIRE PROTECTION	120-52200-4	26,990
AMBULANCE	120-52300-4	26,990
TOTAL PUBLIC SAFETY	121-52000-4	53,980
STREET MAINTENANCE	122-53311-4	174,724
REFUSE/GARBAGE COLLECT	122-53620-4	63,795
RECYCLING PROGRAM EXPENS	122-53635-4	753
TOTAL PUBLIC WORKS	123-53000-4	239,272
PRINCIPAL ON DEBT	132-58100-4	40,236
TOTAL DEBT SERVICE	133-58000-4	40,236
TOTAL EXPENDITURES/USES	136-50000-4	425,799
FOR STATE USE ONLY	137-99999-4	425,799
CASH/INVEST BEG OF YEAR	140-11000-4	32,344
REVENUE/FINANCE SOURCES	140-40000-4	438,855
GRAND TOTAL	143-90000-4	471,199
CASH/INVEST END OF YEAR	150-11000-4	45,400
EXPENDITURE/FINANCE USES	150-50000-4	425,799
GRAND TOTAL	153-90000-4	471,199

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,656

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	75,929		40,236	35,693
TOTAL LONG TERM G.O.DEBT	900-50100	75,929		40,236	35,693



DISTRICT:37066 TOWN OF RIB FALLS COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	458,083
ADVANCE TAX COLLECTIONS	004-40000-4	607,789
LOTTERY CREDIT FROM ST.	005-40000-4	4,072
DOG LICENSE COLLECTIONS	008-40000-4	360
SETTLEMENTS FROM COUNTY	010-40000-4	37,858
DPPT/INTEREST COLLECTED	018-40000-4	508
TOTAL TAX COLLECTIONS	020-40000-4	1,108,670
TAXES/CREDIT PAID TO CO	022-50000-4	270,892
DOG LICENSES PAID TO CO	025-50000-4	714
TAXES/CREDIT PD TO SCHOO	028-50000-4	583,834
TAXES/CREDIT PD TO VTAEs	030-50000-4	70,570
TOTAL PAID TO OTHERS	040-50000-4	926,010
FOREST CROP/MFL TAXES	048-41150-4	5,682
SPECIAL ASSESSMENTS	054-42000-4	1,026
DOG LICENSES RETAINED	055-44200-4	-354
SPECIAL CHARGES	058-46000-4	58,560
SUM OF 04050000-05846000	059-40000-4	990,924
TAX COLLECTIONS RETAINED	060-40000-4	117,746
FOR STATE USE ONLY	063-99999-4	1,108,670
LOCAL SHARE OF COLLECTIO	068-41110-4	117,746

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	117,746
FOREST CROP/MFL TAX	100-41150-4	5,682
ANNEXATION PAYMENTS	100-41900-4	7,549
TOTAL TAXES	101-41000-4	130,977
TOTAL SP. ASSESSMENTS	102-42000-4	1,026
FOR STATE USE ONLY	102-42999-4	1,026
STATE SHARED REVENUES	103-43410-4	32,362
FIRE INSURANCE TAX	103-43420-4	3,566
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	106,191
RECYCLING GRANTS	103-43545-4	2,561
FOREST CROPLANDS AID	103-43650-4	269
	103-43690-4	1,279
TOTAL INTERGOVT REVENUE	104-43000-4	146,235
BUSINESS/OCCUPATION LIC	105-44100-4	130
NON-BUSINESS LICENSES	105-44200-4	-354
UTILITY PERMITS	105-44900-4	550
TOTAL LICENSES / PERMITS	106-44000-4	326
FIRE PROTECTION FEES	109-46220-4	2,588

DISTRICT:37066 TOWN OF RIB FALLS COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	12,701
REFUSE/GARBAGE COLLECT	109-46420-4	58,560
RECYCLING FEES	109-46435-4	82
COMMUNITY CENTER FEES	109-46743-4	1,050
TOTAL PUBLIC CHARGES	110-46000-4	74,981
INTEREST INCOME	113-48110-4	1,021
SALE OF RECYCLABLE MATER	113-48307-4	679
DONATIONS/CONTRIBUTIONS	113-48500-4	745
TOTAL MISCELLANEOUS REV	114-48000-4	2,445
TOTAL REV/FIN SOURCES	117-40000-4	355,990
LEGISLATIVE	118-51100-4	13,609
LEGAL	118-51300-4	2,366
GENERAL ADMINISTRATION	118-51400-4	12,697
FINANCIAL ADMINISTRATION	118-51500-4	14,286
GEN BUILDINGS AND PLANT	118-51600-4	2,989
HIGHWAY INSURANCE	118-51932-4	7,491
OTHER INSURANCE	118-51938-4	2,930
DNR MFL FOREST CROP TAX	118-51980-4	108
TOTAL GENERAL GOVERNMENT	119-51000-4	56,476
FIRE PROTECTION	120-52200-4	30,960
AMBULANCE	120-52300-4	4,975
TOTAL PUBLIC SAFETY	121-52000-4	35,935
STREET MAINTENANCE	122-53311-4	171,950
REFUSE/GARBAGE COLLECT	122-53620-4	58,697
TOTAL PUBLIC WORKS	123-53000-4	230,647
PUBLIC HEALTH SERVICES	124-54100-4	54
TOTAL HEALTH/HUMAN SERV	125-54000-4	54
TOTAL EXPENDITURES/USES	136-50000-4	323,112
FOR STATE USE ONLY	137-99999-4	323,112
CASH/INVEST BEG OF YEAR	140-11000-4	41,958
REVENUE/FINANCE SOURCES	140-40000-4	355,990
GRAND TOTAL	143-90000-4	397,948
CASH/INVEST END OF YEAR	150-11000-4	74,836
EXPENDITURE/FINANCE USES	150-50000-4	323,112
GRAND TOTAL	153-90000-4	397,948

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	117,746

DISTRICT:37068 TOWN OF RIB MOUNTAIN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,833,303
FOREST CROP/MFL TAX	100-41150-4	3,980
PUBLIC ACCOMMODATION TAX	100-41210-4	535,395
RETAILERS' DISCOUNT	100-41222-4	10
TAXES FROM EXEMPT ENTITY	100-41320-4	22,268
INTEREST ON TAXES	100-41800-4	158
TOTAL TAXES	101-41000-4	3,395,114
 TOTAL SP. ASSESSMENTS	102-42000-4	182,641
FOR STATE USE ONLY	102-42999-4	182,641
 STATE SHARED REVENUES	103-43410-4	112,482
FIRE INSURANCE TAX	103-43420-4	32,652
OTHER STATE SHARED TAXES	103-43430-4	10,743
GENERAL TRANSPORTATION A	103-43531-4	326,694
RECYCLING GRANTS	103-43545-4	47,406
PMT FOR MUNIC SERVICES	103-43610-4	3,414
PILT ON STATE CONS LANDS	103-43620-4	984
FOREST CROPLANDS AID	103-43650-4	1,085
JANUARY PILT	103-43660-4	11,529
COUNTY TIMBER SALES	103-43781-4	9,092
TOTAL INTERGOVT REVENUE	104-43000-4	556,081
 BUSINESS/OCCUPATION LIC	105-44100-4	31,135
NON-BUSINESS LICENSES	105-44200-4	9,817
BUILDING PERMITS/INSPECT	105-44300-4	58,256
ZONING PERMITS AND FEES	105-44400-4	7,600
ROAD EXCAVATION PERMITS	105-44900-4	18,648
TOTAL LICENSES / PERMITS	106-44000-4	125,456
 LAW/ORDINANCE VIOLATIONS	107-45100-4	607
TOTAL FINES/FORFEITS/PEN	108-45000-4	607
 GENERAL GOVERNMENT FEES	109-46100-4	5,060
HWY MAINT & CONSTRUCTION	109-46310-4	24,954
REFUSE/GARBAGE COLLECT	109-46420-4	449,235
WEED/NUISANCE CONTROL	109-46440-4	194
PARKS	109-46720-4	32,667
DEVELOPER REVIEW FEES	109-46900-4	37,701
TOTAL PUBLIC CHARGES	110-46000-4	549,811
 OTHER SERV TO LOCAL GOVT	111-47390-4	14,954
TOTAL INTERGOVT CHARGES	112-47000-4	14,954
 INTEREST INCOME	113-48110-4	134,232
SALE HIGHWAY EQUIP/PROP	113-48303-4	42,000

DISTRICT:37068 TOWN OF RIB MOUNTAIN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	796
SALE OF OTHER EQUIP/PROP	113-48309-4	20,000
DONATIONS/CONTRIBUTIONS	113-48500-4	1,250
CONCESSION REVENUE	113-48900-4	1,288
TOTAL MISCELLANEOUS REV	114-48000-4	199,566
 TOTAL REV/FIN SOURCES	 117-40000-4	 5,024,230
 LEGISLATIVE	 118-51100-4	 41,142
LEGAL	118-51300-4	60,533
GENERAL ADMINISTRATION	118-51400-4	333,804
FINANCIAL ADMINISTRATION	118-51500-4	174,126
GEN BUILDINGS AND PLANT	118-51600-4	28,129
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	16,061
HIGHWAY INSURANCE	118-51932-4	26,804
OTHER INSURANCE	118-51938-4	22,317
EE ASSIST PROGRAM	118-51980-4	1,799
TOTAL GENERAL GOVERNMENT	119-51000-4	704,715
 LAW ENFORCEMENT	 120-52100-4	 31,301
FIRE PROTECTION	120-52200-4	211,707
AMBULANCE	120-52300-4	201,811
INSPECTION	120-52400-4	84,239
OTHER PUBLIC SAFETY	120-52900-4	2,890
TOTAL PUBLIC SAFETY	121-52000-4	531,948
 STREET MAINTENANCE	 122-53311-4	 1,027,134
STREET LIGHTING	122-53420-4	70,016
STORM SEWER MAINTENANCE	122-53441-4	12,739
REFUSE/GARBAGE COLLECT	122-53620-4	309,487
RECYCLING PROGRAM EXPENS	122-53635-4	106,694
TOTAL PUBLIC WORKS	123-53000-4	1,526,070
 PUBLIC HEALTH SERVICES	 124-54100-4	 5,339
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,339
 PARKS	 126-55200-4	 92,051
RECREATION FACILITIES	126-55400-4	19,312
TOTAL CULTURE/REC/EDUCAT	127-55000-4	111,363
 ECONOMIC DEVELOPMENT	 128-56700-4	 307,750
TOTAL CONSER/DEVELOPMENT	129-56000-4	307,750
 FIRE PROTECTION OUTLAY	 130-57220-4	 81,219
AMBULANCE OUTLAY	130-57230-4	81,219
OTHER PUBLIC SAFETY	130-57290-4	17,321
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	455,542
HIGHWAY/STREET OUTLAY	130-57331-4	865,925
STORM SEWER OUTLAY	130-57345-4	1,750
OTHER CULTURE/RECREATION	130-57630-4	45,144

DISTRICT:37068 TOWN OF RIB MOUNTAIN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	1,548,120
PRINCIPAL ON DEBT	132-58100-4	1,120,000
FIRE PROTECTION INTEREST	132-58212-4	22,504
HIGHWAY INTEREST	132-58221-4	151,874
OTHER INT/FISCAL CHARGES	132-58290-4	19,523
TOTAL DEBT SERVICE	133-58000-4	1,313,901
TOTAL EXPENDITURES/USES	136-50000-4	6,049,206
FOR STATE USE ONLY	137-99999-4	6,049,206
FUND BALANCE BEG. OF YR	140-34000-4	4,614,145
REVENUE/FINANCE SOURCES	140-40000-4	5,024,230
GRAND TOTAL	143-90000-4	9,638,375
EXPENDITURE/FINANCE USES	150-50000-4	6,049,206
FUND BALANCE END OF YEAR	151-34000-4	3,589,169
GRAND TOTAL	153-90000-4	9,638,375

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,833,303

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	966,881		190,190	776,691
HIGHWAY DEBT	900-50020	6,295,693		724,512	5,571,181
OTHER LONG TERM G.O.DEBT	900-50080	857,426		205,298	652,128
TOTAL LONG TERM G.O.DEBT	900-50100	8,120,000		1,120,000	7,000,000



DISTRICT:37070 TOWN OF RIETBROCK COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	616,997
LOTTERY CREDIT FROM ST.	005-40000-4	4,402
DOG LICENSE COLLECTIONS	008-40000-4	860
SETTLEMENTS FROM COUNTY	010-40000-4	24,438
DPPT/INTEREST COLLECTED	018-40000-4	302
TOTAL TAX COLLECTIONS	020-40000-4	646,999
TAXES/CREDIT PAID TO CO	022-50000-4	173,285
DOG LICENSES PAID TO CO	025-50000-4	797
TAXES/CREDIT PD TO SCHOO	028-50000-4	338,374
TAXES/CREDIT PD TO VTAES	030-50000-4	45,190
TOTAL PAID TO OTHERS	040-50000-4	557,646
FOREST CROP/MFL TAXES	048-41150-4	2,911
DOG LICENSES RETAINED	055-44200-4	63
SUM OF 04050000-05846000	059-40000-4	560,620
TAX COLLECTIONS RETAINED	060-40000-4	86,379
FOR STATE USE ONLY	063-99999-4	646,999
LOCAL SHARE OF COLLECTIO	068-41110-4	86,379

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	86,379
FOREST CROP/MFL TAX	100-41150-4	2,911
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	89,300
STATE SHARED REVENUES	103-43410-4	74,124
FIRE INSURANCE TAX	103-43420-4	2,217
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	100,505
RECYCLING GRANTS	103-43545-4	1,692
JANUARY PILT	103-43660-4	31
2018 HAVA ELECTION SECUR	103-43690-4	700
TOTAL INTERGOVT REVENUE	104-43000-4	179,273
BUSINESS/OCCUPATION LIC	105-44100-4	320
NON-BUSINESS LICENSES	105-44200-4	63
ZONING PERMITS AND FEES	105-44400-4	320
UTILITY PERMITS	105-44900-4	1,100
TOTAL LICENSES / PERMITS	106-44000-4	1,803
FIRE PROTECTION FEES	109-46220-4	1,100
HWY MAINT & CONSTRUCTION	109-46310-4	5,024
COMMUNITY CENTER FEES	109-46743-4	1,350
TOTAL PUBLIC CHARGES	110-46000-4	7,474
RECYCLING FEES	111-47345-4	282

DISTRICT:37070 TOWN OF RIETBROCK COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	282
INTEREST INCOME	113-48110-4	63
INS. RECOVERIES-OTHER	113-48440-4	1,260
OVERPAYMENT OF TAXES	113-48900-4	944
TOTAL MISCELLANEOUS REV	114-48000-4	2,267
TOTAL REV/FIN SOURCES	117-40000-4	280,399
LEGISLATIVE	118-51100-4	10,533
GENERAL ADMINISTRATION	118-51400-4	20,497
FINANCIAL ADMINISTRATION	118-51500-4	19,405
GEN BUILDINGS AND PLANT	118-51600-4	5,694
HIGHWAY INSURANCE	118-51932-4	7,384
OTHER INSURANCE	118-51938-4	2,817
TOTAL GENERAL GOVERNMENT	119-51000-4	66,330
FIRE PROTECTION	120-52200-4	29,163
TOTAL PUBLIC SAFETY	121-52000-4	29,163
HIGHWAY ADMINISTRATION	122-53100-4	3,746
STREET MAINTENANCE	122-53311-4	208,482
SOLID WASTE DISPOSAL	122-53631-4	7,497
RECYCLING PROGRAM EXPENS	122-53635-4	8,153
TOTAL PUBLIC WORKS	123-53000-4	227,878
OTHER CONSER/DEVELOPMENT	128-56900-4	1,312
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,312
PRINCIPAL ON DEBT	132-58100-4	26,585
HIGHWAY INTEREST	132-58221-4	1,245
TOTAL DEBT SERVICE	133-58000-4	27,830
REFUND OF TX OVERPAYMENT	134-59900-4	603
TOTAL OTHER FINANCING	135-59000-4	603
TOTAL EXPENDITURES/USES	136-50000-4	353,116
FOR STATE USE ONLY	137-99999-4	353,116
CASH/INVEST BEG OF YEAR	140-11000-4	225,176
REVENUE/FINANCE SOURCES	140-40000-4	280,399
GRAND TOTAL	143-90000-4	505,575
CASH/INVEST END OF YEAR	150-11000-4	152,459
EXPENDITURE/FINANCE USES	150-50000-4	353,116
GRAND TOTAL	153-90000-4	505,575

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	86,379



DISTRICT:37070

TOWN OF RIETBROCK

COUNTY:MARATHON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	67,730		26,585	41,145
TOTAL LONG TERM G.O.DEBT	900-50100	67,730		26,585	41,145



DISTRICT:37072 TOWN OF RINGLE COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	700,915
ADVANCE TAX COLLECTIONS	004-40000-4	1,145,263
LOTTERY CREDIT FROM ST.	005-40000-4	5,268
DOG LICENSE COLLECTIONS	008-40000-4	1,336
SETTLEMENTS FROM COUNTY	010-40000-4	41,783
DPPT/INTEREST COLLECTED	018-40000-4	11,475
TOTAL TAX COLLECTIONS	020-40000-4	1,906,040
TAXES/CREDIT PAID TO CO	022-50000-4	524,453
DOG LICENSES PAID TO CO	025-50000-4	728
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,081,913
TAXES/CREDIT PD TO VTAEs	030-50000-4	136,176
TOTAL PAID TO OTHERS	040-50000-4	1,743,270
FOREST CROP/MFL TAXES	048-41150-4	18,341
DOG LICENSES RETAINED	055-44200-4	608
SUM OF 04050000-05846000	059-40000-4	1,762,219
TAX COLLECTIONS RETAINED	060-40000-4	143,821
FOR STATE USE ONLY	063-99999-4	1,906,040
LOCAL SHARE OF COLLECTIO	068-41110-4	143,821

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	143,821
FOREST CROP/MFL TAX	100-41150-4	18,341
TOTAL TAXES	101-41000-4	162,162
STATE SHARED REVENUES	103-43410-4	36,129
FIRE INSURANCE TAX	103-43420-4	6,286
OTHER STATE SHARED TAXES	103-43430-4	69
OTHER PUBLIC SAFETY	103-43529-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	133,235
RECYCLING GRANTS	103-43545-4	5,090
PILT ON STATE CONS LANDS	103-43620-4	138
FOREST CROPLANDS AID	103-43650-4	2,274
JANUARY PILT	103-43660-4	1,798
ELECTION EXPENSE REFUND	103-43690-4	251
COUNTY TIMBER SALES	103-43781-4	4,287
TOTAL INTERGOVT REVENUE	104-43000-4	190,757
BUSINESS/OCCUPATION LIC	105-44100-4	760
NON-BUSINESS LICENSES	105-44200-4	608
BUILDING PERMITS/INSPECT	105-44300-4	4,140
ZONING PERMITS AND FEES	105-44400-4	810
CULVERT PERMITS	105-44900-4	3,000
TOTAL LICENSES / PERMITS	106-44000-4	9,318
GENERAL GOVERNMENT FEES	109-46100-4	468

DISTRICT:37072 TOWN OF RINGLE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	150
OTHER TRANSPORTATION FEE	109-46399-4	63,080
SOLID WASTE DISPOSAL FEE	109-46431-4	367,590
TOTAL PUBLIC CHARGES	110-46000-4	431,288
INTEREST INCOME	113-48110-4	7,220
RENTAL INCOME	113-48200-4	4,680
SALE OF RECYCLABLE MATER	113-48307-4	936
DONATIONS/CONTRIBUTIONS	113-48500-4	23,200
ESCROW OVERPAYMENTS	113-48900-4	2,838
TOTAL MISCELLANEOUS REV	114-48000-4	38,874
TOTAL REV/FIN SOURCES	117-40000-4	832,399
LEGISLATIVE	118-51100-4	29,791
LEGAL	118-51300-4	4,891
GENERAL ADMINISTRATION	118-51400-4	17,522
FINANCIAL ADMINISTRATION	118-51500-4	23,040
GEN BUILDINGS AND PLANT	118-51600-4	5,704
HIGHWAY INSURANCE	118-51932-4	21,620
OFFICE EXPENSES	118-51980-4	5,754
TOTAL GENERAL GOVERNMENT	119-51000-4	108,322
FIRE PROTECTION	120-52200-4	71,468
AMBULANCE	120-52300-4	11,989
INSPECTION	120-52400-4	3,434
TOTAL PUBLIC SAFETY	121-52000-4	86,891
STREET MAINTENANCE	122-53311-4	471,289
HWY MAINT/CONSTR LOCAL	122-53330-4	1,200
STREET LIGHTING	122-53420-4	2,645
REFUSE/GARBAGE COLLECT	122-53620-4	38,488
RECYCLING PROGRAM EXPENS	122-53635-4	22,134
PAID TO MC-SOCIOLOGICAL	122-53680-4	16,778
TOTAL PUBLIC WORKS	123-53000-4	552,534
OTHER GENERAL GOVERNMENT	130-57190-4	75,430
TOTAL CAPITAL OUTLAY	131-57000-4	75,430
PRINCIPAL ON DEBT	132-58100-4	28,777
FIRE PROTECTION INTEREST	132-58212-4	4,647
HIGHWAY INTEREST	132-58221-4	4,373
OTHER INT/FISCAL CHARGES	132-58290-4	10
TOTAL DEBT SERVICE	133-58000-4	37,807
ESCROW OVERPAYMENT	134-59900-4	4,172
TOTAL OTHER FINANCING	135-59000-4	4,172
TOTAL EXPENDITURES/USES	136-50000-4	865,156
FOR STATE USE ONLY	137-99999-4	865,156

DISTRICT:37072 TOWN OF RINGLE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	1,589,991
REVENUE/FINANCE SOURCES	140-40000-4	832,399
ADVANCE TAXES END OF YR	141-26100-4	1,153,538
PAYROLL DEDUCT/END OF YR	142-21500-4	4,118
GRAND TOTAL	143-90000-4	3,580,046

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	1,481,935
EXPENDITURE/FINANCE USES	150-50000-4	865,156
ADJUSTMENT - AUGUST SETT	150-59000-4	84,544
ADVANCE TAXES BEG. OF YR	151-26100-4	1,145,263
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,148
GRAND TOTAL	153-90000-4	3,580,046

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	143,820

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	139,265		17,183	122,082
HIGHWAY DEBT	900-50020	120,885		11,594	109,291
TOTAL LONG TERM G.O.DEBT	900-50100	260,150		28,777	231,373



DISTRICT:37074 TOWN OF SPENCER COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,661,493
LOTTERY CREDIT FROM ST.	005-40000-4	9,809
DOG LICENSE COLLECTIONS	008-40000-4	1,105
SETTLEMENTS FROM COUNTY	010-40000-4	78,603
DPPT/INTEREST COLLECTED	018-40000-4	2,399
TOTAL TAX COLLECTIONS	020-40000-4	1,753,409
TAXES/CREDIT PAID TO CO	022-50000-4	401,442
DOG LICENSES PAID TO CO	025-50000-4	1,082
TAXES/CREDIT PD TO SCHOO	028-50000-4	912,101
TAXES/CREDIT PD TO VTAES	030-50000-4	104,935
TOTAL PAID TO OTHERS	040-50000-4	1,419,560
FOREST CROP/MFL TAXES	048-41150-4	2,996
SPECIAL ASSESSMENTS	054-42000-4	4
DOG LICENSES RETAINED	055-44200-4	23
SPECIAL CHARGES	058-46000-4	103,349
SUM OF 04050000-05846000	059-40000-4	1,525,932
TAX COLLECTIONS RETAINED	060-40000-4	227,477
FOR STATE USE ONLY	063-99999-4	1,753,409
LOCAL SHARE OF COLLECTIO	068-41110-4	227,477

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	227,477
FOREST CROP/MFL TAX	100-41150-4	2,996
TOTAL TAXES	101-41000-4	230,473
TOTAL SP. ASSESSMENTS	102-42000-4	4
FOR STATE USE ONLY	102-42999-4	4
GENERAL TRANSPORTATION A	103-43531-4	109,392
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	27,888
RECYCLING GRANTS	103-43545-4	3,034
FOREST CROPLANDS AID	103-43650-4	3,808
TOTAL INTERGOVT REVENUE	104-43000-4	144,122
BUSINESS/OCCUPATION LIC	105-44100-4	410
NON-BUSINESS LICENSES	105-44200-4	23
TOTAL LICENSES / PERMITS	106-44000-4	433
REFUSE/GARBAGE COLLECT	109-46420-4	103,349
TOTAL PUBLIC CHARGES	110-46000-4	103,349
INTEREST INCOME	113-48110-4	2,043
RENTAL INCOME	113-48200-4	250
DIVIDENDS	113-48900-4	252

DISTRICT:37074 TOWN OF SPENCER COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	2,545
PROCEEDS FROM DEBT	115-49100-4	75,000
TOTAL OTHER FIN SOURCES	116-49000-4	75,000
TOTAL REV/FIN SOURCES	117-40000-4	555,926
LEGISLATIVE	118-51100-4	17,394
LEGAL	118-51300-4	1,152
GENERAL ADMINISTRATION	118-51400-4	18,659
FINANCIAL ADMINISTRATION	118-51500-4	17,404
GEN BUILDINGS AND PLANT	118-51600-4	1,065
HIGHWAY INSURANCE	118-51932-4	3,318
OTHER INSURANCE	118-51938-4	6,466
TOTAL GENERAL GOVERNMENT	119-51000-4	65,458
FIRE PROTECTION	120-52200-4	86,064
TOTAL PUBLIC SAFETY	121-52000-4	86,064
STREET MAINTENANCE	122-53311-4	580,050
TOTAL PUBLIC WORKS	123-53000-4	580,050
TOTAL EXPENDITURES/USES	136-50000-4	731,572
FOR STATE USE ONLY	137-99999-4	731,572
CASH/INVEST BEG OF YEAR	140-11000-4	351,227
REVENUE/FINANCE SOURCES	140-40000-4	555,926
GRAND TOTAL	143-90000-4	907,153
CASH/INVEST END OF YEAR	150-11000-4	175,581
EXPENDITURE/FINANCE USES	150-50000-4	731,572
GRAND TOTAL	153-90000-4	907,153

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	226,058

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		75,000		75,000
TOTAL LONG TERM G.O.DEBT	900-50100		75,000		75,000



DISTRICT:37076 TOWN OF STETTIN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	833,965
MOBILE HOME FEES (LOCAL)	100-41140-4	2,977
FOREST CROP/MFL TAX	100-41150-4	8,719
TOTAL TAXES	101-41000-4	845,661
STATE SHARED REVENUES	103-43410-4	54,652
FIRE INSURANCE TAX	103-43420-4	11,722
OTHER STATE SHARED TAXES	103-43430-4	1,007
GENERAL TRANSPORTATION A	103-43531-4	172,940
RECYCLING GRANTS	103-43545-4	2,121
FOREST CROPLANDS AID	103-43650-4	346
ELECTIONS COMMISSION	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	243,988
BUSINESS/OCCUPATION LIC	105-44100-4	2,105
NON-BUSINESS LICENSES	105-44200-4	261
BUILDING PERMITS/INSPECT	105-44300-4	5,995
TOTAL LICENSES / PERMITS	106-44000-4	8,361
GENERAL GOVERNMENT FEES	109-46100-4	2,095
FIRE PROTECTION FEES	109-46220-4	4,949
HWY MAINT & CONSTRUCTION	109-46310-4	2,583
REFUSE/GARBAGE COLLECT	109-46420-4	127,722
RECYCLING FEES	109-46435-4	1,643
TOTAL PUBLIC CHARGES	110-46000-4	138,992
INTEREST INCOME	113-48110-4	19,006
RENTAL INCOME	113-48200-4	1,825
MISC	113-48900-4	88
TOTAL MISCELLANEOUS REV	114-48000-4	20,919
TOTAL REV/FIN SOURCES	117-40000-4	1,257,921
LEGISLATIVE	118-51100-4	29,042
LEGAL	118-51300-4	21,619
GENERAL ADMINISTRATION	118-51400-4	54,605
FINANCIAL ADMINISTRATION	118-51500-4	27,416
GEN BUILDINGS AND PLANT	118-51600-4	27,318
LAW ENFORCEMNT INSURANCE	118-51931-4	14,444
HIGHWAY INSURANCE	118-51932-4	42,080
OTHER INSURANCE	118-51938-4	18,492
TOTAL GENERAL GOVERNMENT	119-51000-4	235,016
FIRE PROTECTION	120-52200-4	98,019
AMBULANCE	120-52300-4	33,428
TOTAL PUBLIC SAFETY	121-52000-4	131,447

DISTRICT:37076 TOWN OF STETTIN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	238,958
STREET LIGHTING	122-53420-4	1,873
REFUSE/GARBAGE COLLECT	122-53620-4	140,154
RECYCLING PROGRAM EXPENS	122-53635-4	1,973
TOTAL PUBLIC WORKS	123-53000-4	382,958
OTHER CONSER/DEVELOPMENT	128-56900-4	8,287
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,287
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,486
HIGHWAY/STREET OUTLAY	130-57331-4	350,700
TOTAL CAPITAL OUTLAY	131-57000-4	354,186
PRINCIPAL ON DEBT	132-58100-4	23,754
OTHER INT/FISCAL CHARGES	132-58290-4	7,344
TOTAL DEBT SERVICE	133-58000-4	31,098
TOTAL EXPENDITURES/USES	136-50000-4	1,142,992
FOR STATE USE ONLY	137-99999-4	1,142,992
FUND BALANCE BEG. OF YR	140-34000-4	400,047
REVENUE/FINANCE SOURCES	140-40000-4	1,257,921
GRAND TOTAL	143-90000-4	1,657,968
EXPENDITURE/FINANCE USES	150-50000-4	1,142,992
FUND BALANCE END OF YEAR	151-34000-4	514,976
GRAND TOTAL	153-90000-4	1,657,968

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	833,962

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	242,198		23,754	218,444
TOTAL LONG TERM G.O.DEBT	900-50100	242,198		23,754	218,444

DISTRICT:37078 TOWN OF TEXAS COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	938,282
ADVANCE TAX COLLECTIONS	004-40000-4	816,920
DOG LICENSE COLLECTIONS	008-40000-4	1,698
SETTLEMENTS FROM COUNTY	010-40000-4	150,965
DPPT/INTEREST COLLECTED	018-40000-4	543
TOTAL TAX COLLECTIONS	020-40000-4	1,908,408
TAXES/CREDIT PAID TO CO	022-50000-4	383,836
DOG LICENSES PAID TO CO	025-50000-4	1,030
TAXES/CREDIT PD TO SCHOO	028-50000-4	858,729
TAXES/CREDIT PD TO VTAEs	030-50000-4	98,994
TOTAL PAID TO OTHERS	040-50000-4	1,342,589
FOREST CROP/MFL TAXES	048-41150-4	30,235
INT/PENALTIES ON TAXES	052-41800-4	36
DOG LICENSES RETAINED	055-44200-4	668
SPECIAL CHARGES	058-46000-4	109,395
SUM OF 04050000-05846000	059-40000-4	1,482,923
TAX COLLECTIONS RETAINED	060-40000-4	425,485
FOR STATE USE ONLY	063-99999-4	1,908,408
LOCAL SHARE OF COLLECTIO	068-41110-4	425,485

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	425,485
FOREST CROP/MFL TAX	100-41150-4	30,235
INTEREST ON TAXES	100-41800-4	36
TOTAL TAXES	101-41000-4	455,756
STATE SHARED REVENUES	103-43410-4	70,104
FIRE INSURANCE TAX	103-43420-4	4,864
OTHER STATE SHARED TAXES	103-43430-4	205
GENERAL TRANSPORTATION A	103-43531-4	136,531
RECYCLING GRANTS	103-43545-4	628
SEVERANCE TAXES	103-43640-4	1,701
FOREST CROPLANDS AID	103-43650-4	1,149
HIGHWAY AND BRIDGE AID	103-43710-4	7,282
COUNTY TIMBER SALES	103-43781-4	444
TOTAL INTERGOVT REVENUE	104-43000-4	222,908
BUSINESS/OCCUPATION LIC	105-44100-4	1,190
NON-BUSINESS LICENSES	105-44200-4	2,365
ZONING PERMITS AND FEES	105-44400-4	725
TOTAL LICENSES / PERMITS	106-44000-4	4,280
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,168
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,168

DISTRICT:37078 TOWN OF TEXAS COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	398
FIRE PROTECTION FEES	109-46220-4	1,150
HWY MAINT & CONSTRUCTION	109-46310-4	48
GARBAGE AND RECYCLING	109-46900-4	109,395
TOTAL PUBLIC CHARGES	110-46000-4	110,991
INTEREST INCOME	113-48110-4	473
RENTAL INCOME	113-48200-4	700
INS. RECOVERIES-HIGHWAY	113-48430-4	1,538
TAX OVERPAYMENTS	113-48900-4	6,299
TOTAL MISCELLANEOUS REV	114-48000-4	9,010
TOTAL REV/FIN SOURCES	117-40000-4	804,113
LEGISLATIVE	118-51100-4	26,257
LEGAL	118-51300-4	3,678
GENERAL ADMINISTRATION	118-51400-4	19,343
FINANCIAL ADMINISTRATION	118-51500-4	27,423
GEN BUILDINGS AND PLANT	118-51600-4	7,537
HIGHWAY INSURANCE	118-51932-4	8,191
OTHER INSURANCE	118-51938-4	8,192
TOTAL GENERAL GOVERNMENT	119-51000-4	100,621
FIRE PROTECTION	120-52200-4	36,512
AMBULANCE	120-52300-4	8,838
OTHER PUBLIC SAFETY	120-52900-4	6,356
TOTAL PUBLIC SAFETY	121-52000-4	51,706
STREET MAINTENANCE	122-53311-4	475,267
REFUSE/GARBAGE COLLECT	122-53620-4	103,796
GARBAGE FROM HIGHWAY	122-53680-4	120
TOTAL PUBLIC WORKS	123-53000-4	579,183
PARKS	126-55200-4	669
TOTAL CULTURE/REC/EDUCAT	127-55000-4	669
OTHER CONSER/DEVELOPMENT	128-56900-4	1,957
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,957
TAX OVERPAYMENTS RETURNE	134-59900-4	3,186
TOTAL OTHER FINANCING	135-59000-4	3,186
TOTAL EXPENDITURES/USES	136-50000-4	737,322
FOR STATE USE ONLY	137-99999-4	737,322
CASH/INVEST BEG OF YEAR	140-11000-4	958,379
REVENUE/FINANCE SOURCES	140-40000-4	804,113
ROUNDING	140-49000-4	8
ADVANCE TAXES END OF YR	141-26100-4	669,308

DISTRICT:37078 TOWN OF TEXAS COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	2,431,808
CASH/INVEST END OF YEAR	150-11000-4	875,377
EXPENDITURE/FINANCE USES	150-50000-4	737,322
ADVANCE TAXES BEG. OF YR	151-26100-4	816,920
GRAND TOTAL	153-90000-4	2,429,619

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	425,000



DISTRICT:37080 TOWN OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,532,586
DOG LICENSE COLLECTIONS	008-40000-4	3,230
SETTLEMENTS FROM COUNTY	010-40000-4	205,664
DPPT/INTEREST COLLECTED	018-40000-4	8
TOTAL TAX COLLECTIONS	020-40000-4	2,741,488
TAXES/CREDIT PAID TO CO	022-50000-4	565,400
DOG LICENSES PAID TO CO	025-50000-4	1,582
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,252,400
TAXES/CREDIT PD TO VTAEs	030-50000-4	147,421
TOTAL PAID TO OTHERS	040-50000-4	1,966,803
FOREST CROP/MFL TAXES	048-41150-4	9,897
DOG LICENSES RETAINED	055-44200-4	1,648
SPECIAL CHARGES	058-46000-4	122,015
SUM OF 04050000-05846000	059-40000-4	2,100,363
TAX COLLECTIONS RETAINED	060-40000-4	641,125
FOR STATE USE ONLY	063-99999-4	2,741,488
LOCAL SHARE OF COLLECTIO	068-41110-4	641,125

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	641,125
FOREST CROP/MFL TAX	100-41150-4	9,897
CITY - ANNEXATION	100-41900-4	763
TOTAL TAXES	101-41000-4	651,785
STATE SHARED REVENUES	103-43410-4	55,974
FIRE INSURANCE TAX	103-43420-4	7,703
OTHER STATE SHARED TAXES	103-43430-4	484
GENERAL TRANSPORTATION A	103-43531-4	135,098
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	27,889
RECYCLING GRANTS	103-43545-4	758
FOREST CROPLANDS AID	103-43650-4	285
ELECTIONS COMMISSION	103-43690-4	7,517
TOTAL INTERGOVT REVENUE	104-43000-4	235,708
BUSINESS/OCCUPATION LIC	105-44100-4	2,439
NON-BUSINESS LICENSES	105-44200-4	1,648
BUILDING PERMITS/INSPECT	105-44300-4	4,415
ZONING PERMITS AND FEES	105-44400-4	3,085
TOTAL LICENSES / PERMITS	106-44000-4	11,587
LAW/ORDINANCE VIOLATIONS	107-45100-4	899
TOTAL FINES/FORFEITS/PEN	108-45000-4	899
GENERAL GOVERNMENT FEES	109-46100-4	745

DISTRICT:37080 TOWN OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	1,500
HWY MAINT & CONSTRUCTION	109-46310-4	2,035
REFUSE/GARBAGE COLLECT	109-46420-4	92,016
RECYCLING FEES	109-46435-4	30,205
COMMUNITY CENTER FEES	109-46743-4	1,360
TOTAL PUBLIC CHARGES	110-46000-4	127,861
INTEREST INCOME	113-48110-4	13,745
RENTAL INCOME	113-48200-4	49,352
SALE OF RECYCLABLE MATER	113-48307-4	637
INS. RECOVERIES-HIGHWAY	113-48430-4	1,024
DONATIONS/CONTRIBUTIONS	113-48500-4	12,120
INS. WC DIVIDEND	113-48900-4	3,303
TOTAL MISCELLANEOUS REV	114-48000-4	80,181
PROCEEDS FROM DEBT	115-49100-4	147,518
TOTAL OTHER FIN SOURCES	116-49000-4	147,518
TOTAL REV/FIN SOURCES	117-40000-4	1,255,539
LEGISLATIVE	118-51100-4	42,452
LEGAL	118-51300-4	11,646
GENERAL ADMINISTRATION	118-51400-4	26,981
FINANCIAL ADMINISTRATION	118-51500-4	34,482
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,955
HIGHWAY INSURANCE	118-51932-4	12,191
OTHER INSURANCE	118-51938-4	4,062
REFUND OVER PAY DOG LIC	118-51980-4	10
TOTAL GENERAL GOVERNMENT	119-51000-4	133,779
FIRE PROTECTION	120-52200-4	38,231
AMBULANCE	120-52300-4	12,826
TOTAL PUBLIC SAFETY	121-52000-4	51,057
STREET MAINTENANCE	122-53311-4	276,728
STREET CONSTRUCTION	122-53315-4	378,687
REFUSE/GARBAGE COLLECT	122-53620-4	91,770
RECYCLING PROGRAM EXPENS	122-53635-4	29,528
ERROR- GARBAGE ASSESS.	122-53680-4	278
TOTAL PUBLIC WORKS	123-53000-4	776,991
RECREATION FACILITIES	126-55400-4	310
TOTAL CULTURE/REC/EDUCAT	127-55000-4	310
FIRE PROTECTION OUTLAY	130-57220-4	8,672
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	147,518
TOTAL CAPITAL OUTLAY	131-57000-4	156,190
PRINCIPAL ON DEBT	132-58100-4	41,404
FIRE PROTECTION INTEREST	132-58212-4	5,942



DISTRICT:37080 TOWN OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	4,821
TOTAL DEBT SERVICE	133-58000-4	52,167
TOTAL EXPENDITURES/USES	136-50000-4	1,170,494
FOR STATE USE ONLY	137-99999-4	1,170,494
CASH/INVEST BEG OF YEAR	140-11000-4	142,409
REVENUE/FINANCE SOURCES	140-40000-4	1,255,539
GRAND TOTAL	143-90000-4	1,397,948
CASH/INVEST END OF YEAR	150-11000-4	227,454
EXPENDITURE/FINANCE USES	150-50000-4	1,170,494
GRAND TOTAL	153-90000-4	1,397,948

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	641,255

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	232,666		22,502	210,164
HIGHWAY DEBT	900-50020	121,293	147,518	18,902	249,909
TOTAL LONG TERM G.O.DEBT	900-50100	353,959	147,518	41,404	460,073



DISTRICT:37082 TOWN OF WESTON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	167,527
UTILITY TAX - ROTHSCHILD	100-41900-4	4,940
TOTAL TAXES	101-41000-4	172,467
STATE SHARED REVENUES	103-43410-4	148,520
FIRE INSURANCE TAX	103-43420-4	7,100
GENERAL TRANSPORTATION A	103-43531-4	38,023
	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	194,843
BUILDING PERMITS/INSPECT	105-44300-4	225
TOTAL LICENSES / PERMITS	106-44000-4	225
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,400
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,400
REFUSE/GARBAGE COLLECT	109-46420-4	39,794
TOTAL PUBLIC CHARGES	110-46000-4	39,794
INTEREST INCOME	113-48110-4	1,821
DONATIONS/CONTRIBUTIONS	113-48500-4	732
MISCELLANEOUS	113-48900-4	2,543
TOTAL MISCELLANEOUS REV	114-48000-4	5,096
TOTAL REV/FIN SOURCES	117-40000-4	417,825
LEGISLATIVE	118-51100-4	23,700
LEGAL	118-51300-4	3,320
GENERAL ADMINISTRATION	118-51400-4	19,709
FINANCIAL ADMINISTRATION	118-51500-4	11,329
GEN BUILDINGS AND PLANT	118-51600-4	8,167
HIGHWAY INSURANCE	118-51932-4	1,664
OTHER INSURANCE	118-51938-4	1,429
TOTAL GENERAL GOVERNMENT	119-51000-4	69,318
LAW ENFORCEMENT	120-52100-4	117,567
FIRE PROTECTION	120-52200-4	27,827
AMBULANCE	120-52300-4	4,650
TOTAL PUBLIC SAFETY	121-52000-4	150,044
STREET MAINTENANCE	122-53311-4	81,566
STREET LIGHTING	122-53420-4	5,071
REFUSE/GARBAGE COLLECT	122-53620-4	39,105
SOLID WASTE DISPOSAL	122-53631-4	3,000
TOTAL PUBLIC WORKS	123-53000-4	128,742
PARKS	126-55200-4	2,903

DISTRICT:37082 TOWN OF WESTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,903
HIGHWAY/STREET OUTLAY	130-57331-4	275,886
TOTAL CAPITAL OUTLAY	131-57000-4	275,886
OTHER INT/FISCAL CHARGES	132-58290-4	707
TOTAL DEBT SERVICE	133-58000-4	707
TOTAL EXPENDITURES/USES	136-50000-4	627,600
FOR STATE USE ONLY	137-99999-4	627,600
FUND BALANCE BEG. OF YR	140-34000-4	242,054
REVENUE/FINANCE SOURCES	140-40000-4	417,825
GRAND TOTAL	143-90000-4	659,879
EXPENDITURE/FINANCE USES	150-50000-4	627,600
FUND BALANCE END OF YEAR	151-34000-4	32,279
GRAND TOTAL	153-90000-4	659,879

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	167,527

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280		200,000	19,293	180,707

DISTRICT:37084 TOWN OF WIEN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	815,729
LOTTERY CREDIT FROM ST.	005-40000-4	2,675
DOG LICENSE COLLECTIONS	008-40000-4	520
SETTLEMENTS FROM COUNTY	010-40000-4	24,203
TOTAL TAX COLLECTIONS	020-40000-4	843,127
TAXES/CREDIT PAID TO CO	022-50000-4	219,075
DOG LICENSES PAID TO CO	025-50000-4	478
TAXES/CREDIT PD TO SCHOO	028-50000-4	487,674
TAXES/CREDIT PD TO VTAEs	030-50000-4	57,238
TOTAL PAID TO OTHERS	040-50000-4	764,465
FOREST CROP/MFL TAXES	048-41150-4	2,051
DOG LICENSES RETAINED	055-44200-4	42
SUM OF 04050000-05846000	059-40000-4	766,558
TAX COLLECTIONS RETAINED	060-40000-4	76,569
FOR STATE USE ONLY	063-99999-4	843,127
LOCAL SHARE OF COLLECTIO	068-41110-4	76,569

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	76,569
FOREST CROP/MFL TAX	100-41150-4	2,051
TAXES FROM EXEMPT ENTITY	100-41320-4	600
TOTAL TAXES	101-41000-4	79,220
STATE SHARED REVENUES	103-43410-4	48,195
FIRE INSURANCE TAX	103-43420-4	2,880
OTHER STATE SHARED TAXES	103-43430-4	516
GENERAL TRANSPORTATION A	103-43531-4	98,212
RECYCLING GRANTS	103-43545-4	1,422
PMT FOR MUNIC SERVICES	103-43610-4	1,214
CULVERT AIDE -COUNTY	103-43790-4	47,548
TOTAL INTERGOVT REVENUE	104-43000-4	199,987
BUSINESS/OCCUPATION LIC	105-44100-4	903
NON-BUSINESS LICENSES	105-44200-4	42
ZONING PERMITS AND FEES	105-44400-4	60
TOTAL LICENSES / PERMITS	106-44000-4	1,005
HWY MAINT & CONSTRUCTION	109-46310-4	14,233
SOLID WASTE DISPOSAL FEE	109-46431-4	153
RECYCLING FEES	109-46435-4	103
CEMETERY	109-46540-4	960
TOTAL PUBLIC CHARGES	110-46000-4	15,449
INTEREST INCOME	113-48110-4	612

DISTRICT:37084 TOWN OF WIEN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	3,120
TOTAL MISCELLANEOUS REV	114-48000-4	3,732
TOTAL REV/FIN SOURCES	117-40000-4	299,393
LEGISLATIVE	118-51100-4	15,996
LEGAL	118-51300-4	254
GENERAL ADMINISTRATION	118-51400-4	14,609
FINANCIAL ADMINISTRATION	118-51500-4	16,036
GEN BUILDINGS AND PLANT	118-51600-4	1,653
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	511
HIGHWAY INSURANCE	118-51932-4	9,280
OTHER INSURANCE	118-51938-4	333
TOTAL GENERAL GOVERNMENT	119-51000-4	58,672
FIRE PROTECTION	120-52200-4	14,079
AMBULANCE	120-52300-4	4,186
TOTAL PUBLIC SAFETY	121-52000-4	18,265
STREET MAINTENANCE	122-53311-4	162,574
STREET CONSTRUCTION	122-53315-4	107,023
RECYCLING PROGRAM EXPENS	122-53635-4	5,758
TOTAL PUBLIC WORKS	123-53000-4	275,355
CEMETERY	124-54910-4	840
TOTAL HEALTH/HUMAN SERV	125-54000-4	840
TOTAL EXPENDITURES/USES	136-50000-4	353,132
FOR STATE USE ONLY	137-99999-4	353,132
CASH/INVEST BEG OF YEAR	140-11000-4	88,248
REVENUE/FINANCE SOURCES	140-40000-4	299,393
GRAND TOTAL	143-90000-4	387,641
CASH/INVEST END OF YEAR	150-11000-4	34,509
EXPENDITURE/FINANCE USES	150-50000-4	353,132
GRAND TOTAL	153-90000-4	387,641

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	72,744

DISTRICT:37102 VILLAGE OF ATHENS COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	335,341
TAX INCREMENT	100-41120-4	181,591
MOBILE HOME FEES (LOCAL)	100-41140-4	2,887
TAXES ON MUNIC. UTILITY	100-41310-4	50,824
TOTAL TAXES	101-41000-4	570,643
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,236
FOR STATE USE ONLY	102-42999-4	4,236
 HIGHWAY	 103-43221-4	 25,000
STATE SHARED REVENUES	103-43410-4	277,756
FIRE INSURANCE TAX	103-43420-4	2,591
OTHER STATE SHARED TAXES	103-43430-4	1,890
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
OTHER LAW ENFORCEMENT	103-43523-4	3,924
GENERAL TRANSPORTATION A	103-43531-4	81,081
RECYCLING GRANTS	103-43545-4	3,600
CULTURE AND RECREATION	103-43571-4	4,303
JANUARY PILT	103-43660-4	84
TOTAL INTERGOVT REVENUE	104-43000-4	400,709
 BUSINESS/OCCUPATION LIC	 105-44100-4	 9,647
NON-BUSINESS LICENSES	105-44200-4	209
BUILDING PERMITS/INSPECT	105-44300-4	3,185
TOTAL LICENSES / PERMITS	106-44000-4	13,041
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,199
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,199
 GENERAL GOVERNMENT FEES	 109-46100-4	 7,904
HWY MAINT & CONSTRUCTION	109-46310-4	7,411
SIDEWALK WITH STREET REC	109-46322-4	3,179
REFUSE/GARBAGE COLLECT	109-46420-4	64,217
RECYCLING FEES	109-46435-4	200
WEED/NUISANCE CONTROL	109-46440-4	1,050
OTHER CULTURE/RECREATION	109-46750-4	13,473
ECONOMIC DEVELOPMENT	109-46850-4	37,298
TOTAL PUBLIC CHARGES	110-46000-4	134,732
 INTEREST INCOME	 113-48110-4	 2,376
INT ON SPECIAL ASSESSMTS	113-48130-4	381
RENTAL INCOME	113-48200-4	8,783
SALE OF OTHER EQUIP/PROP	113-48309-4	50
DONATIONS/CONTRIBUTIONS	113-48500-4	8,786
WOOD SALES	113-48900-4	56,514
TOTAL MISCELLANEOUS REV	114-48000-4	76,890

DISTRICT:37102 VILLAGE OF ATHENS COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,202,450
LEGISLATIVE	118-51100-4	20,076
GENERAL ADMINISTRATION	118-51400-4	24,685
FINANCIAL ADMINISTRATION	118-51500-4	34,842
GEN BUILDINGS AND PLANT	118-51600-4	33,426
TOTAL GENERAL GOVERNMENT	119-51000-4	113,029
LAW ENFORCEMENT	120-52100-4	111,781
FIRE PROTECTION	120-52200-4	149,933
TOTAL PUBLIC SAFETY	121-52000-4	261,714
STREET MAINTENANCE	122-53311-4	129,865
STREET CONSTRUCTION	122-53315-4	63,715
STREET LIGHTING	122-53420-4	19,164
REFUSE/GARBAGE COLLECT	122-53620-4	68,170
RECYCLING PROGRAM EXPENS	122-53635-4	4,298
TOTAL PUBLIC WORKS	123-53000-4	285,212
OTHER CULTURE	126-55190-4	15,722
RECREATION PROGRAMS	126-55300-4	5,694
RECREATION FACILITIES	126-55400-4	28,653
TOTAL CULTURE/REC/EDUCAT	127-55000-4	50,069
HOUSING	128-56500-4	18,084
ECONOMIC DEVELOPMENT	128-56700-4	13,807
TOTAL CONSER/DEVELOPMENT	129-56000-4	31,891
LAW ENFORCEMENT OUTLAY	130-57210-4	3,684
HIGHWAY/STREET OUTLAY	130-57331-4	103,503
TOTAL CAPITAL OUTLAY	131-57000-4	107,187
PRINCIPAL ON DEBT	132-58100-4	161,125
OTHER INT/FISCAL CHARGES	132-58290-4	44,139
TOTAL DEBT SERVICE	133-58000-4	205,264
TOTAL EXPENDITURES/USES	136-50000-4	1,054,366
FOR STATE USE ONLY	137-99999-4	1,054,366
FUND BALANCE BEG. OF YR	140-34000-4	13,774
REVENUE/FINANCE SOURCES	140-40000-4	1,202,450
GRAND TOTAL	143-90000-4	1,216,224
EXPENDITURE/FINANCE USES	150-50000-4	1,054,366
FUND BALANCE END OF YEAR	151-34000-4	161,858
GRAND TOTAL	153-90000-4	1,216,224

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	252,132



DISTRICT:37102 VILLAGE OF ATHENS COUNTY:MARATHON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	125,668
OTHER ENTERPRISE TO DEPT	205-47491-4	112,375
TOTAL OPERATING REVENUE	208-40000-4	490,175
SEWAGE SERVICE	209-53610-4	281,818
WATER SERVICE	209-53700-4	179,215
TOTAL OPERATING EXPENSES	212-50000-4	461,033
INTEREST INCOME	215-48110-4	5,379
TOTAL NON-OPERATING REV	218-40000-4	5,379
DEBT SERV-ENTERPRISES	219-58200-4	28,347
TOTAL NON-OPERATING EXP	222-50000-4	28,347
INCOME(LOSS)BEFORE TRANS	223-61000-4	6,174
CAPITAL CONTRIBUTIONS	224-49300-4	400
TRANSFER TO OTHER FUNDS	224-59200-4	-50,824
NET INCOME(LOSS)	225-62000-4	-44,250
LONG TERM DEBT	250-29000-4	1,051,039
TOTAL LIABILITIES	250-29990-4	1,051,039
TOT LIABILITIES/FUND BAL	250-39990-4	1,051,039

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	332,150

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	216,000		43,400	172,600
OTHER LONG TERM G.O.DEBT	900-50080	1,104,000		93,000	1,011,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,320,000		136,400	1,183,600
WATER SUPPLY SYSTEM DEBT	920-50320	80,000		16,000	64,000
OTHER REVENUE BOND DEBT	920-50380	1,251,914		132,281	1,119,633
OTHER NON-GEN OBLIG DEBT	930-50400	26,247	18,417	28,686	15,978



DISTRICT:37121 VILLAGE OF EDGAR COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	367,484
TAX INCREMENT	100-41120-4	136,004
MOBILE HOME FEES (LOCAL)	100-41140-4	12,437
TAXES ON MUNIC. UTILITY	100-41310-4	31,858
TOTAL TAXES	101-41000-4	547,783
 HIGHWAY	 103-43221-4	 24,056
STATE SHARED REVENUES	103-43410-4	327,196
FIRE INSURANCE TAX	103-43420-4	3,744
OTHER STATE SHARED TAXES	103-43430-4	2,820
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	77,704
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	34,004
RECYCLING GRANTS	103-43545-4	5,100
ELECTION AIDS	103-43690-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	476,024
 BUSINESS/OCCUPATION LIC	 105-44100-4	 12,401
NON-BUSINESS LICENSES	105-44200-4	342
BUILDING PERMITS/INSPECT	105-44300-4	945
ZONING PERMITS AND FEES	105-44400-4	600
TOTAL LICENSES / PERMITS	106-44000-4	14,288
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,765
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,765
 GENERAL GOVERNMENT FEES	 109-46100-4	 476
LAW ENFORCEMENT FEES	109-46210-4	361
HWY MAINT & CONSTRUCTION	109-46310-4	2,776
REFUSE/GARBAGE COLLECT	109-46420-4	61,375
PARKS	109-46720-4	1,590
TOTAL PUBLIC CHARGES	110-46000-4	66,578
 INTEREST INCOME	 113-48110-4	 16,506
RENTAL INCOME	113-48200-4	24,371
DONATIONS/CONTRIBUTIONS	113-48500-4	6,000
MISCELLANEOUS	113-48900-4	732
TOTAL MISCELLANEOUS REV	114-48000-4	47,609
 SALE OF GEN FIXED ASSETS	 115-49400-4	 9,500
TOTAL OTHER FIN SOURCES	116-49000-4	9,500
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,165,547
 LEGISLATIVE	 118-51100-4	 24,108
LEGAL	118-51300-4	1,155

DISTRICT:37121 VILLAGE OF EDGAR COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	88,617
FINANCIAL ADMINISTRATION	118-51500-4	41,220
GEN BUILDINGS AND PLANT	118-51600-4	12,290
LAW ENFORCEMENT INSURANCE	118-51931-4	1,566
HIGHWAY INSURANCE	118-51932-4	4,697
OTHER INSURANCE	118-51938-4	3,031
TOTAL GENERAL GOVERNMENT	119-51000-4	176,684
LAW ENFORCEMENT	120-52100-4	104,289
FIRE PROTECTION	120-52200-4	89,840
TOTAL PUBLIC SAFETY	121-52000-4	194,129
STREET MAINTENANCE	122-53311-4	154,357
STREET LIGHTING	122-53420-4	31,749
REFUSE/GARBAGE COLLECT	122-53620-4	38,795
RECYCLING PROGRAM EXPENS	122-53635-4	22,070
TOTAL PUBLIC WORKS	123-53000-4	246,971
PARKS	126-55200-4	50,220
TOTAL CULTURE/REC/EDUCAT	127-55000-4	50,220
ECONOMIC DEVELOPMENT	128-56700-4	32,815
TOTAL CONSER/DEVELOPMENT	129-56000-4	32,815
HIGHWAY/STREET OUTLAY	130-57331-4	267,591
TOTAL CAPITAL OUTLAY	131-57000-4	267,591
PRINCIPAL ON DEBT	132-58100-4	45,000
OTHER INT/FISCAL CHARGES	132-58290-4	23,275
TOTAL DEBT SERVICE	133-58000-4	68,275
TOTAL EXPENDITURES/USES	136-50000-4	1,036,685
FOR STATE USE ONLY	137-99999-4	1,036,685
FUND BALANCE BEG. OF YR	140-34000-4	958,519
REVENUE/FINANCE SOURCES	140-40000-4	1,165,547
GRAND TOTAL	143-90000-4	2,124,066
EXPENDITURE/FINANCE USES	150-50000-4	1,036,685
FUND BALANCE END OF YEAR	151-34000-4	1,087,381
GRAND TOTAL	153-90000-4	2,124,066

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	435,284
WATER SERVICE	200-46450-4	150,733
OTHER ENTERPRISE TO DEPT	205-47491-4	89,599
TOTAL OPERATING REVENUE	208-40000-4	675,616

DISTRICT:37121 VILLAGE OF EDGAR COUNTY:MARATHON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	436,889
WATER SERVICE	209-53700-4	235,678
TOTAL OPERATING EXPENSES	212-50000-4	672,567
INTEREST INCOME	215-48110-4	6,850
TOTAL NON-OPERATING REV	218-40000-4	6,850
DEBT SERV-ENTERPRISES	219-58200-4	26,086
TOTAL NON-OPERATING EXP	222-50000-4	26,086
INCOME(LOSS)BEFORE TRANS	223-61000-4	-16,187
TRANSFER TO OTHER FUNDS	224-59200-4	-31,857
NET INCOME(LOSS)	225-62000-4	-48,044
LONG TERM DEBT	250-29000-4	687,946
TOTAL LIABILITIES	250-29990-4	687,946
TOT LIABILITIES/FUND BAL	250-39990-4	687,946

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	344,326
HYDRANT RENTAL-WATER CHG	300-72100-4	89,599

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	310,000		45,000	265,000
TOTAL LONG TERM G.O.DEBT	900-50100	310,000		45,000	265,000
POLLUTION CONTROL DEBT	920-50310	770,447		142,115	628,332
WATER SUPPLY SYSTEM DEBT	920-50320	50,000		50,000	
OTHER NON-GEN OBLIG DEBT	930-50400	13,845	20,442	13,845	20,442



DISTRICT:37122 VILLAGE OF ELDERON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	55,677
ADVANCE TAX COLLECTIONS	004-40000-4	37,426
DOG LICENSE COLLECTIONS	008-40000-4	160
SETTLEMENTS FROM COUNTY	010-40000-4	4,960
TOTAL TAX COLLECTIONS	020-40000-4	98,223
TAXES/CREDIT PAID TO CO	022-50000-4	24,666
DOG LICENSES PAID TO CO	025-50000-4	147
TAXES/CREDIT PD TO SCHOO	028-50000-4	41,126
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,482
TOTAL PAID TO OTHERS	040-50000-4	72,421
DOG LICENSES RETAINED	055-44200-4	13
SPECIAL CHARGES	058-46000-4	9,960
SUM OF 04050000-05846000	059-40000-4	82,394
TAX COLLECTIONS RETAINED	060-40000-4	15,829
FOR STATE USE ONLY	063-99999-4	98,223
LOCAL SHARE OF COLLECTIO	068-41110-4	15,829

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	15,829
MOBILE HOME FEES (LOCAL)	100-41140-4	880
TOTAL TAXES	101-41000-4	16,709
STATE SHARED REVENUES	103-43410-4	37,432
FIRE INSURANCE TAX	103-43420-4	353
GENERAL TRANSPORTATION A	103-43531-4	3,615
RECYCLING GRANTS	103-43545-4	651
TOTAL INTERGOVT REVENUE	104-43000-4	42,051
BUSINESS/OCCUPATION LIC	105-44100-4	1,480
NON-BUSINESS LICENSES	105-44200-4	160
BUILDING PERMITS/INSPECT	105-44300-4	75
TOTAL LICENSES / PERMITS	106-44000-4	1,715
REFUSE/GARBAGE COLLECT	109-46420-4	9,480
PARKS	109-46720-4	2,125
TOTAL PUBLIC CHARGES	110-46000-4	11,605
RENTAL INCOME	113-48200-4	7,153
DONATIONS/CONTRIBUTIONS	113-48500-4	33,318
TOTAL MISCELLANEOUS REV	114-48000-4	40,471
TOTAL REV/FIN SOURCES	117-40000-4	112,551
LEGISLATIVE	118-51100-4	17,573

DISTRICT:37122 VILLAGE OF ELDERON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	1,442
FINANCIAL ADMINISTRATION	118-51500-4	5,227
GEN BUILDINGS AND PLANT	118-51600-4	6,810
OTHER INSURANCE	118-51938-4	7,113
RENTAL REFUND AND FTD	118-51980-4	2,915
TOTAL GENERAL GOVERNMENT	119-51000-4	41,080
FIRE PROTECTION	120-52200-4	3,357
AMBULANCE	120-52300-4	2,715
TOTAL PUBLIC SAFETY	121-52000-4	6,072
STREET MAINTENANCE	122-53311-4	3,209
STREET LIGHTING	122-53420-4	5,137
REFUSE/GARBAGE COLLECT	122-53620-4	10,412
TOTAL PUBLIC WORKS	123-53000-4	18,758
PARKS	126-55200-4	4,523
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,523
GENERAL PUBLIC BUILDINGS	130-57140-4	699
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,560
PARKS OUTLAY	130-57620-4	10,252
TOTAL CAPITAL OUTLAY	131-57000-4	14,511
PRINCIPAL ON DEBT	132-58100-4	25,376
HIGHWAY INTEREST	132-58221-4	14
OTHER INT/FISCAL CHARGES	132-58290-4	5,550
TOTAL DEBT SERVICE	133-58000-4	30,940
TOTAL EXPENDITURES/USES	136-50000-4	115,884
FOR STATE USE ONLY	137-99999-4	115,884
CASH/INVEST BEG OF YEAR	140-11000-4	69,430
REVENUE/FINANCE SOURCES	140-40000-4	112,551
ADVANCE TAXES END OF YR	141-26100-4	35,440
GRAND TOTAL	143-90000-4	217,421
CASH/INVEST END OF YEAR	150-11000-4	64,111
EXPENDITURE/FINANCE USES	150-50000-4	115,884
ADVANCE TAXES BEG. OF YR	151-26100-4	37,426
GRAND TOTAL	153-90000-4	217,421

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	10,926		10,926	
OTHER LONG TERM G.O.DEBT	900-50080	118,201		14,450	103,751
TOTAL LONG TERM G.O.DEBT	900-50100	129,127		25,376	103,751



DISTRICT:37126 VILLAGE OF FENWOOD COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	83,419
LOTTERY CREDIT FROM ST.	005-40000-4	606
FIRST DOLLAR CREDIT	007-40000-4	5,709
DOG LICENSE COLLECTIONS	008-40000-4	46
SETTLEMENTS FROM COUNTY	010-40000-4	4,482
DPPT/INTEREST COLLECTED	018-40000-4	1,511
TOTAL TAX COLLECTIONS	020-40000-4	95,773
TAXES/CREDIT PAID TO CO	022-50000-4	20,407
DOG LICENSES PAID TO CO	025-50000-4	46
TAXES/CREDIT PD TO SCHOO	028-50000-4	46,333
TAXES/CREDIT PD TO VTAEs	030-50000-4	5,344
TOTAL PAID TO OTHERS	040-50000-4	72,130
SPECIAL ASSESSMENTS	054-42000-4	8,240
SPECIAL CHARGES	058-46000-4	7,370
SUM OF 04050000-05846000	059-40000-4	87,740
TAX COLLECTIONS RETAINED	060-40000-4	8,033
FOR STATE USE ONLY	063-99999-4	95,773
LOCAL SHARE OF COLLECTIO	068-41110-4	8,033

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,033
TOTAL TAXES	101-41000-4	8,033
TOTAL SP. ASSESSMENTS	102-42000-4	8,240
FOR STATE USE ONLY	102-42999-4	8,240
STATE SHARED REVENUES	103-43410-4	58,953
FIRE INSURANCE TAX	103-43420-4	339
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	4,860
RECYCLING GRANTS	103-43545-4	283
TOTAL INTERGOVT REVENUE	104-43000-4	64,440
BUSINESS/OCCUPATION LIC	105-44100-4	125
BUILDING PERMITS/INSPECT	105-44300-4	65
ZONING PERMITS AND FEES	105-44400-4	250
TOTAL LICENSES / PERMITS	106-44000-4	440
SEWAGE SERVICE FEES	109-46410-4	29,940
TOTAL PUBLIC CHARGES	110-46000-4	29,940
RENTAL INCOME	113-48200-4	901
DONATIONS/CONTRIBUTIONS	113-48500-4	2,448
TOTAL MISCELLANEOUS REV	114-48000-4	3,349

DISTRICT:37126 VILLAGE OF FENWOOD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS FROM OTHER FDS	115-49200-4	28,373
TOTAL OTHER FIN SOURCES	116-49000-4	28,373
 TOTAL REV/FIN SOURCES	 117-40000-4	 142,815
LEGISLATIVE	118-51100-4	4,945
GENERAL ADMINISTRATION	118-51400-4	6,482
FINANCIAL ADMINISTRATION	118-51500-4	6,300
GEN BUILDINGS AND PLANT	118-51600-4	10,649
OTHER INSURANCE	118-51938-4	6,290
TOTAL GENERAL GOVERNMENT	119-51000-4	34,666
 FIRE PROTECTION	 120-52200-4	 4,889
TOTAL PUBLIC SAFETY	121-52000-4	4,889
 HWY MAINT/CONSTR LOCAL	 122-53330-4	 1,085
STREET LIGHTING	122-53420-4	6,341
TOTAL PUBLIC WORKS	123-53000-4	7,426
 RECREATION PROGRAMS	 126-55300-4	 4,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,500
 PRINCIPAL ON DEBT	 132-58100-4	 14,904
TOTAL DEBT SERVICE	133-58000-4	14,904
 TOTAL EXPENDITURES/USES	 136-50000-4	 66,385
 FOR STATE USE ONLY	 137-99999-4	 66,385
 CASH/INVEST BEG OF YEAR	 140-11000-4	 171,821
REVENUE/FINANCE SOURCES	140-40000-4	142,815
ADVANCE TAXES END OF YR	141-26100-4	77,386
GRAND TOTAL	143-90000-4	392,022
 CASH/INVEST END OF YEAR	 150-11000-4	 153,816
EXPENDITURE/FINANCE USES	150-50000-4	66,385
ADVANCE TAXES BEG. OF YR	151-26100-4	171,821
GRAND TOTAL	153-90000-4	392,022

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	24,810		14,904	9,906
TOTAL LONG TERM G.O.DEBT	900-50100	24,810		14,904	9,906

DISTRICT:37136 VILLAGE OF HATLEY COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	531,539
DOG LICENSE COLLECTIONS	008-40000-4	350
SETTLEMENTS FROM COUNTY	010-40000-4	62,151
TOTAL TAX COLLECTIONS	020-40000-4	594,040
TAXES/CREDIT PAID TO CO	022-50000-4	103,733
DOG LICENSES PAID TO CO	025-50000-4	319
TAXES/CREDIT PD TO SCHOO	028-50000-4	215,832
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,166
TOTAL PAID TO OTHERS	040-50000-4	347,050
TIF DISTRICT TAXES	044-41120-4	107,413
DOG LICENSES RETAINED	055-44200-4	31
SPECIAL CHARGES	058-46000-4	39,546
SUM OF 04050000-05846000	059-40000-4	494,040
TAX COLLECTIONS RETAINED	060-40000-4	100,000
FOR STATE USE ONLY	063-99999-4	594,040
LOCAL SHARE OF COLLECTIO	068-41110-4	100,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	100,000
TAX INCREMENT	100-41120-4	107,413
TOTAL TAXES	101-41000-4	207,413
STATE SHARED REVENUES	103-43410-4	22,097
FIRE INSURANCE TAX	103-43420-4	1,653
OTHER STATE SHARED TAXES	103-43430-4	315
OTHER PUBLIC SAFETY	103-43529-4	5,314
GENERAL TRANSPORTATION A	103-43531-4	18,491
RECYCLING GRANTS	103-43545-4	802
HUMAN SERVICES	103-43560-4	15,080
JANUARY PILT	103-43660-4	71
TOTAL INTERGOVT REVENUE	104-43000-4	63,823
BUSINESS/OCCUPATION LIC	105-44100-4	880
NON-BUSINESS LICENSES	105-44200-4	31
ZONING PERMITS AND FEES	105-44400-4	3,420
TOTAL LICENSES / PERMITS	106-44000-4	4,331
OTHER DAMAGE AWARDS	107-45223-4	85
TOTAL FINES/FORFEITS/PEN	108-45000-4	85
GENERAL GOVERNMENT FEES	109-46100-4	75
REFUSE/GARBAGE COLLECT	109-46420-4	22,859
RECYCLING FEES	109-46435-4	3,168
OTHER SANITATION FEES	109-46490-4	14,031

DISTRICT:37136 VILLAGE OF HATLEY COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	2,520
TOTAL PUBLIC CHARGES	110-46000-4	42,653
OTHER SERV TO LOCAL GOVT	111-47390-4	6,281
TOTAL INTERGOVT CHARGES	112-47000-4	6,281
INTEREST INCOME	113-48110-4	413
SALE OF RECYCLABLE MATER	113-48307-4	106
SALE OF OTHER EQUIP/PROP	113-48309-4	25,636
DONATIONS/CONTRIBUTIONS	113-48500-4	500
TOWER RENT	113-48900-4	1,900
TOTAL MISCELLANEOUS REV	114-48000-4	28,555
PROCEEDS FROM DEBT	115-49100-4	445,435
TOTAL OTHER FIN SOURCES	116-49000-4	445,435
TOTAL REV/FIN SOURCES	117-40000-4	798,576
LEGISLATIVE	118-51100-4	6,133
GENERAL ADMINISTRATION	118-51400-4	4,780
FINANCIAL ADMINISTRATION	118-51500-4	9,189
GEN BUILDINGS AND PLANT	118-51600-4	2,841
OTHER INSURANCE	118-51938-4	12,836
LIQUOR LICENSE ADS	118-51980-4	94
TOTAL GENERAL GOVERNMENT	119-51000-4	35,873
FIRE PROTECTION	120-52200-4	14,581
AMBULANCE	120-52300-4	15,432
TOTAL PUBLIC SAFETY	121-52000-4	30,013
STREET MAINTENANCE	122-53311-4	75,127
STREET LIGHTING	122-53420-4	9,530
REFUSE/GARBAGE COLLECT	122-53620-4	24,446
RECYCLING PROGRAM EXPENS	122-53635-4	3,485
YARD WASTE SITE	122-53680-4	2,215
TOTAL PUBLIC WORKS	123-53000-4	114,803
OTHER HEALTH/HUMAN SERV	124-54980-4	633
TOTAL HEALTH/HUMAN SERV	125-54000-4	633
LIBRARY	126-55110-4	17,054
PARKS	126-55200-4	3,028
RECREATION FACILITIES	126-55400-4	8,525
TOTAL CULTURE/REC/EDUCAT	127-55000-4	28,607
OTHER CONSER/DEVELOPMENT	128-56900-4	2,112
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,112
OTHER GENERAL GOVERNMENT	130-57190-4	23,966
HIGHWAY/STREET OUTLAY	130-57331-4	261,984

DISTRICT:37136 VILLAGE OF HATLEY COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE OUTLAY	130-57410-4	92,504
OTHER SANITATION OUTLAY	130-57490-4	114,387
URBAN DEVELOPMENT OUTLAY	130-57721-4	48,122
OTHER CONS./DEVELOPMENT	130-57730-4	21,135
TOTAL CAPITAL OUTLAY	131-57000-4	562,098
PRINCIPAL ON DEBT	132-58100-4	49,032
OTHER INT/FISCAL CHARGES	132-58290-4	27,976
TOTAL DEBT SERVICE	133-58000-4	77,008
TRANSFERS TO OTHER FUNDS	134-59200-4	176,031
TOTAL OTHER FINANCING	135-59000-4	176,031
TOTAL EXPENDITURES/USES	136-50000-4	1,027,178
FOR STATE USE ONLY	137-99999-4	1,027,178
CASH/INVEST BEG OF YEAR	140-11000-4	290,702
REVENUE/FINANCE SOURCES	140-40000-4	798,576
GRAND TOTAL	143-90000-4	1,089,278
CASH/INVEST END OF YEAR	150-11000-4	62,097
EXPENDITURE/FINANCE USES	150-50000-4	1,027,178
ROUNDING ADJUSTMENT	150-59000-4	3
GRAND TOTAL	153-90000-4	1,089,278

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	146,155
WATER SERVICE	200-46450-4	60,335
OTHER ENTERPRISE TO DEPT	205-47491-4	29,393
TOTAL OPERATING REVENUE	208-40000-4	235,883
SEWAGE SERVICE	209-53610-4	150,651
WATER SERVICE	209-53700-4	249,372
TOTAL OPERATING EXPENSES	212-50000-4	400,023
INTEREST INCOME	215-48110-4	2,689
TOTAL NON-OPERATING REV	218-40000-4	2,689
DEBT SERV-ENTERPRISES	219-58200-4	19,519
OTHER ENTERPRISE EXPENSE	219-59910-4	24,803
TOTAL NON-OPERATING EXP	222-50000-4	44,322
INCOME (LOSS) BEFORE TRANS	223-61000-4	-205,773
NET INCOME (LOSS)	225-62000-4	-205,773

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	100,000

DISTRICT:37136 VILLAGE OF HATLEY COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040		162,000	5,410	156,590
OTHER LONG TERM G.O.DEBT	900-50080	604,825	283,435	43,622	844,638
TOTAL LONG TERM G.O.DEBT	900-50100	604,825	445,435	49,032	1,001,228

DISTRICT:37145 VILLAGE OF KRONENWETTER COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,286,303
TAX INCREMENT	100-41120-4	917,941
MOBILE HOME FEES (LOCAL)	100-41140-4	3,638
FOREST CROP/MFL TAX	100-41150-4	26,253
TAXES ON MUNIC. UTILITY	100-41310-4	164,055
TOTAL TAXES	101-41000-4	3,398,190
 TOTAL SP. ASSESSMENTS	 102-42000-4	 133,875
FOR STATE USE ONLY	102-42999-4	133,875
 STATE SHARED REVENUES	 103-43410-4	 1,568,887
FIRE INSURANCE TAX	103-43420-4	24,625
OTHER STATE SHARED TAXES	103-43430-4	43,447
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,373
OTHER LAW ENFORCEMENT	103-43523-4	4,000
GENERAL TRANSPORTATION A	103-43531-4	308,853
RECYCLING GRANTS	103-43545-4	28,185
FOREST CROPLANDS AID	103-43650-4	2,136
PIPELINE TERMINAL TAX	103-43690-4	112,673
HIGHWAY AND BRIDGE AID	103-43710-4	28,231
COUNTY TIMBER SALES	103-43781-4	10,212
TOTAL INTERGOVT REVENUE	104-43000-4	2,132,622
 BUSINESS/OCCUPATION LIC	 105-44100-4	 112,559
NON-BUSINESS LICENSES	105-44200-4	8,748
BUILDING PERMITS/INSPECT	105-44300-4	139,478
ZONING PERMITS AND FEES	105-44400-4	2,350
TOTAL LICENSES / PERMITS	106-44000-4	263,135
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 34,215
TOTAL FINES/FORFEITS/PEN	108-45000-4	34,215
 GENERAL GOVERNMENT FEES	 109-46100-4	 9,725
LAW ENFORCEMENT FEES	109-46210-4	90
HWY MAINT & CONSTRUCTION	109-46310-4	9,622
REFUSE/GARBAGE COLLECT	109-46420-4	323,730
WEED/NUISANCE CONTROL	109-46440-4	445
TOTAL PUBLIC CHARGES	110-46000-4	343,612
 LAW ENFORCEMENT SERVICE	 111-47321-4	 2,436
FIRE SERVICE	111-47323-4	1,113
AMBULANCE SERVICE	111-47324-4	5,100
TOTAL INTERGOVT CHARGES	112-47000-4	8,649
 INTEREST INCOME	 113-48110-4	 137,189
INT ON SPECIAL ASSESSMTS	113-48130-4	12,131

DISTRICT:37145 VILLAGE OF KRONENWETTER COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	3,630
SALE FIRE EQUIP/PROPERTY	113-48302-4	18,810
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,027
SALE OF OTHER EQUIP/PROP	113-48309-4	294,138
INS. RECOVERIES-POLICE	113-48420-4	8,782
INS. RECOVERIES-HIGHWAY	113-48430-4	5,500
INS. RECOVERIES-OTHER	113-48440-4	17,052
DONATIONS/CONTRIBUTIONS	113-48500-4	138,734
DEBT PREMIUM	113-48900-4	20,909
TOTAL MISCELLANEOUS REV	114-48000-4	662,902
PROCEEDS FROM DEBT	115-49100-4	1,490,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,490,000
TOTAL REV/FIN SOURCES	117-40000-4	8,467,200
LEGISLATIVE	118-51100-4	32,417
JUDICIAL	118-51200-4	45,976
LEGAL	118-51300-4	6,964
GENERAL ADMINISTRATION	118-51400-4	219,469
FINANCIAL ADMINISTRATION	118-51500-4	133,400
GEN BUILDINGS AND PLANT	118-51600-4	99,753
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1
LAW ENFORCEMNT INSURANCE	118-51931-4	29,832
HIGHWAY INSURANCE	118-51932-4	25,136
OTHER INSURANCE	118-51938-4	20,735
EMPLOYEE SETTLEMENT	118-51980-4	31,538
TOTAL GENERAL GOVERNMENT	119-51000-4	645,221
LAW ENFORCEMENT	120-52100-4	909,724
FIRE PROTECTION	120-52200-4	160,949
AMBULANCE	120-52300-4	66,587
INSPECTION	120-52400-4	41,695
OTHER PUBLIC SAFETY	120-52900-4	384
TOTAL PUBLIC SAFETY	121-52000-4	1,179,339
HIGHWAY ADMINISTRATION	122-53100-4	33,354
STREET MAINTENANCE	122-53311-4	1,070,100
STREET CONSTRUCTION	122-53315-4	20,791
STREET LIGHTING	122-53420-4	47,076
STORM SEWER MAINTENANCE	122-53441-4	1,000
REFUSE/GARBAGE COLLECT	122-53620-4	225,124
RECYCLING PROGRAM EXPENS	122-53635-4	99,530
TOTAL PUBLIC WORKS	123-53000-4	1,496,975
PUBLIC HEALTH SERVICES	124-54100-4	2,755
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,755
PARKS	126-55200-4	86,242
RECREATION PROGRAMS	126-55300-4	19,264



DISTRICT:37145 VILLAGE OF KRONENWETTER COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	105,506
ECONOMIC DEVELOPMENT	128-56700-4	214,656
OTHER CONSER/DEVELOPMENT	128-56900-4	56,268
TOTAL CONSER/DEVELOPMENT	129-56000-4	270,924
OTHER GENERAL GOVERNMENT	130-57190-4	18,439
LAW ENFORCEMENT OUTLAY	130-57210-4	42,800
FIRE PROTECTION OUTLAY	130-57220-4	16,660
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,611
HIGHWAY/STREET OUTLAY	130-57331-4	730,888
PARKS OUTLAY	130-57620-4	17,732
OTHER CULTURE/RECREATION	130-57630-4	922,804
TOTAL CAPITAL OUTLAY	131-57000-4	1,750,934
PRINCIPAL ON DEBT	132-58100-4	2,606,837
FIRE PROTECTION INTEREST	132-58212-4	5,682
HIGHWAY INTEREST	132-58221-4	130,909
STORM SEWER INTEREST	132-58222-4	26,196
OTHER INT/FISCAL CHARGES	132-58290-4	425,358
TOTAL DEBT SERVICE	133-58000-4	3,194,982
TOTAL EXPENDITURES/USES	136-50000-4	8,646,636
FOR STATE USE ONLY	137-99999-4	8,646,636
FUND BALANCE BEG. OF YR	140-34000-4	5,674,227
REVENUE/FINANCE SOURCES	140-40000-4	8,467,200
GRAND TOTAL	143-90000-4	14,141,427
EXPENDITURE/FINANCE USES	150-50000-4	8,646,636
FUND BALANCE END OF YEAR	151-34000-4	5,494,791
GRAND TOTAL	153-90000-4	14,141,427

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	646,051
WATER SERVICE	200-46450-4	702,597
TOTAL OPERATING REVENUE	208-40000-4	1,348,648
SEWAGE SERVICE	209-53610-4	770,373
WATER SERVICE	209-53700-4	705,579
TOTAL OPERATING EXPENSES	212-50000-4	1,475,952
INTEREST INCOME	215-48110-4	24,278
RENT	215-48200-4	28,000
OTHER MISC REVENUES	216-48900-4	14,689
TOTAL NON-OPERATING REV	218-40000-4	66,967
INCOME(LOSS) BEFORE TRANS	223-61000-4	-60,337

DISTRICT:37145 VILLAGE OF KRONENWETTER COUNTY:MARATHON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	9,450
NET INCOME (LOSS)	225-62000-4	-50,887

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,285,686
HYDRANT RENTAL-WATER CHG	300-72100-4	128,793

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	287,111		57,111	230,000
HIGHWAY DEBT	900-50020	4,968,741		262,889	4,705,852
STORM SEWER DEBT	900-50030	971,058		17,750	953,308
OTHER LONG TERM G.O.DEBT	900-50080	9,478,090	1,490,000	687,250	10,280,840
TOTAL LONG TERM G.O.DEBT	900-50100	15,705,000	1,490,000	1,025,000	16,170,000
OTHER REVENUE BOND DEBT	920-50380	2,375,000		110,000	2,265,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,796,398		1,472,601	323,797

DISTRICT:37146 VILLAGE OF MAINE COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	735,849
TAXES ON MUNIC. UTILITY	100-41310-4	75,986
TOTAL TAXES	101-41000-4	811,835
 TOTAL SP. ASSESSMENTS	102-42000-4	1,000
FOR STATE USE ONLY	102-42999-4	1,000
 STATE SHARED REVENUES	103-43410-4	685,967
FIRE INSURANCE TAX	103-43420-4	10,954
OTHER STATE SHARED TAXES	103-43430-4	3,707
GENERAL TRANSPORTATION A	103-43531-4	187,963
RECYCLING GRANTS	103-43545-4	1,881
FOREST CROPLANDS AID	103-43650-4	173
COUNTY TIMBER SALES	103-43781-4	274
TOTAL INTERGOVT REVENUE	104-43000-4	890,919
 BUSINESS/OCCUPATION LIC	105-44100-4	6,825
BUILDING PERMITS/INSPECT	105-44300-4	8,445
ZONING PERMITS AND FEES	105-44400-4	3,060
FIREWORKS PERMITS	105-44900-4	221
TOTAL LICENSES / PERMITS	106-44000-4	18,551
 FIRE PROTECTION FEES	109-46220-4	18,425
AMBULANCE FEES	109-46230-4	18,425
HWY MAINT & CONSTRUCTION	109-46310-4	304
TOTAL PUBLIC CHARGES	110-46000-4	37,154
 INTEREST INCOME	113-48110-4	8,987
RENTAL INCOME	113-48200-4	6,000
SALE OF RECYCLABLE MATER	113-48307-4	458
DONATIONS/CONTRIBUTIONS	113-48500-4	12,203
MISCELLANEOUS	113-48900-4	2,000
TOTAL MISCELLANEOUS REV	114-48000-4	29,648
 TOTAL REV/FIN SOURCES	117-40000-4	1,789,107
 LEGISLATIVE	118-51100-4	83,262
LEGAL	118-51300-4	33,917
GENERAL ADMINISTRATION	118-51400-4	136,528
FINANCIAL ADMINISTRATION	118-51500-4	71,281
GEN BUILDINGS AND PLANT	118-51600-4	32,187
DUES AND FEES	118-51980-4	4,197
TOTAL GENERAL GOVERNMENT	119-51000-4	361,372
 LAW ENFORCEMENT	120-52100-4	2,907
FIRE PROTECTION	120-52200-4	178,009

DISTRICT:37146 VILLAGE OF MAINE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	29,911
INSPECTION	120-52400-4	11,500
TOTAL PUBLIC SAFETY	121-52000-4	222,327
STREET MAINTENANCE	122-53311-4	880,781
STREET LIGHTING	122-53420-4	19,788
RECYCLING PROGRAM EXPENS	122-53635-4	124,907
WEED/NUISANCE CONTROL	122-53640-4	140
TOTAL PUBLIC WORKS	123-53000-4	1,025,616
PUBLIC HEALTH SERVICES	124-54100-4	5,530
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,530
ECONOMIC DEVELOPMENT	128-56700-4	223,877
OTHER CONSER/DEVELOPMENT	128-56900-4	18,318
TOTAL CONSER/DEVELOPMENT	129-56000-4	242,195
PRINCIPAL ON DEBT	132-58100-4	235,499
HIGHWAY INTEREST	132-58221-4	354
OTHER INT/FISCAL CHARGES	132-58290-4	70,650
TOTAL DEBT SERVICE	133-58000-4	306,503
TOTAL EXPENDITURES/USES	136-50000-4	2,163,543
FOR STATE USE ONLY	137-99999-4	2,163,543
FUND BALANCE BEG. OF YR	140-34000-4	1,402,970
REVENUE/FINANCE SOURCES	140-40000-4	1,789,107
ADJUSTMENTS TO FUND BAL	140-85000-4	-54,335
GRAND TOTAL	143-90000-4	3,137,742
EXPENDITURE/FINANCE USES	150-50000-4	2,163,543
FUND BALANCE END OF YEAR	151-34000-4	974,199
GRAND TOTAL	153-90000-4	3,137,742

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	169,299
WATER SERVICE	209-53700-4	171,813
TOTAL OPERATING EXPENSES	212-50000-4	341,112
INCOME (LOSS) BEFORE TRANS	223-61000-4	-341,112
NET INCOME (LOSS)	225-62000-4	-341,112

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	735,849

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	25,648		16,994	8,654

DISTRICT:37146 VILLAGE OF MAINE COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,133,423		218,505	914,918
TOTAL LONG TERM G.O.DEBT	900-50100	1,159,071		235,499	923,572



DISTRICT:37151 VILLAGE OF MARATHON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	815,155
TAX INCREMENT	100-41120-4	693,634
MOBILE HOME FEES (LOCAL)	100-41140-4	5,004
TOTAL TAXES	101-41000-4	1,513,793
 TOTAL SP. ASSESSMENTS	 102-42000-4	 6,231
FOR STATE USE ONLY	102-42999-4	6,231
 FIRE	 103-43212-4	 2,701
STATE SHARED REVENUES	103-43410-4	122,206
FIRE INSURANCE TAX	103-43420-4	6,542
OTHER STATE SHARED TAXES	103-43430-4	10,858
LAW ENFORCEMNT IMPROVEMT	103-43521-4	7,220
GENERAL TRANSPORTATION A	103-43531-4	91,500
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	145,801
RECYCLING GRANTS	103-43545-4	10,935
TOTAL INTERGOVT REVENUE	104-43000-4	397,763
 BUSINESS/OCCUPATION LIC	 105-44100-4	 21,896
NON-BUSINESS LICENSES	105-44200-4	577
BUILDING PERMITS/INSPECT	105-44300-4	4,750
TOTAL LICENSES / PERMITS	106-44000-4	27,223
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 13,972
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,972
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,165
LAW ENFORCEMENT FEES	109-46210-4	710
HWY MAINT & CONSTRUCTION	109-46310-4	7,790
REFUSE/GARBAGE COLLECT	109-46420-4	54,694
RECYCLING FEES	109-46435-4	21,270
PARKS	109-46720-4	470
TOTAL PUBLIC CHARGES	110-46000-4	86,099
 FIRE SERVICE	 111-47323-4	 95,730
TOTAL INTERGOVT CHARGES	112-47000-4	95,730
 INTEREST INCOME	 113-48110-4	 25,655
RENTAL INCOME	113-48200-4	49,541
SALE POLICE EQUIP/PROP	113-48301-4	18,750
INS. RECOVERIES-OTHER	113-48440-4	7,921
DONATIONS/CONTRIBUTIONS	113-48500-4	425
DARE INCOME	113-48900-4	5,031
TOTAL MISCELLANEOUS REV	114-48000-4	107,323
 PROCEEDS FROM DEBT	 115-49100-4	 852,000

DISTRICT:37151 VILLAGE OF MARATHON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS FROM OTHER FDS	115-49200-4	107,347
TOTAL OTHER FIN SOURCES	116-49000-4	959,347
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,207,481
 LEGISLATIVE	 118-51100-4	 11,108
LEGAL	118-51300-4	9,914
GENERAL ADMINISTRATION	118-51400-4	131,625
FINANCIAL ADMINISTRATION	118-51500-4	54,021
GEN BUILDINGS AND PLANT	118-51600-4	13,877
OTHER INSURANCE	118-51938-4	27,137
TOTAL GENERAL GOVERNMENT	119-51000-4	247,682
 LAW ENFORCEMENT	 120-52100-4	 337,808
FIRE PROTECTION	120-52200-4	191,185
AMBULANCE	120-52300-4	30,358
TOTAL PUBLIC SAFETY	121-52000-4	559,351
 STREET MAINTENANCE	 122-53311-4	 363,215
STREET LIGHTING	122-53420-4	40,150
REFUSE/GARBAGE COLLECT	122-53620-4	56,988
RECYCLING PROGRAM EXPENS	122-53635-4	21,466
WEED/NUISANCE CONTROL	122-53640-4	1,445
TOTAL PUBLIC WORKS	123-53000-4	483,264
 LIBRARY	 126-55110-4	 8,145
RECREATION PROGRAMS	126-55300-4	25,753
TOTAL CULTURE/REC/EDUCAT	127-55000-4	33,898
 ECONOMIC DEVELOPMENT	 128-56700-4	 468,107
TOTAL CONSER/DEVELOPMENT	129-56000-4	468,107
 OTHER GENERAL GOVERNMENT	 130-57190-4	 2,526
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,510
HIGHWAY/STREET OUTLAY	130-57331-4	697,869
SEWAGE SERVICE OUTLAY	130-57410-4	125,049
OTHER SANITATION OUTLAY	130-57490-4	140,114
TOTAL CAPITAL OUTLAY	131-57000-4	969,068
 PRINCIPAL ON DEBT	 132-58100-4	 447,667
FIRE PROTECTION INTEREST	132-58212-4	25,238
HIGHWAY INTEREST	132-58221-4	5,467
STORM SEWER INTEREST	132-58222-4	4,301
OTHER INT/FISCAL CHARGES	132-58290-4	135,522
TOTAL DEBT SERVICE	133-58000-4	618,195
 TOTAL EXPENDITURES/USES	 136-50000-4	 3,379,565
 FOR STATE USE ONLY	 137-99999-4	 3,379,565
 FUND BALANCE BEG. OF YR	 140-34000-4	 1,015,650



DISTRICT:37151 VILLAGE OF MARATHON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	3,207,481
GRAND TOTAL	143-90000-4	4,223,131
EXPENDITURE/FINANCE USES	150-50000-4	3,379,565
FUND BALANCE END OF YEAR	151-34000-4	843,566
GRAND TOTAL	153-90000-4	4,223,131

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	419,382
WATER SERVICE	200-46450-4	416,155
SEWAGE SERVICE-LOCAL GOV	204-47341-4	20,130
OTHER ENTERPRISE-LOCAL	204-47391-4	18,252
OTHER ENTERPRISE TO DEPT	205-47491-4	73,484
TOTAL OPERATING REVENUE	208-40000-4	947,403
SEWAGE SERVICE	209-53610-4	435,604
WATER SERVICE	209-53700-4	380,823
TOTAL OPERATING EXPENSES	212-50000-4	816,427
INTEREST INCOME	215-48110-4	1,117
TOTAL NON-OPERATING REV	218-40000-4	1,117
DEBT SERV-ENTERPRISES	219-58200-4	1,275
TOTAL NON-OPERATING EXP	222-50000-4	1,275
INCOME(LOSS)BEFORE TRANS	223-61000-4	130,818
CAPITAL CONTRIBUTIONS	224-49300-4	407,564
TRANSFER TO OTHER FUNDS	224-59200-4	-107,347
NET INCOME(LOSS)	225-62000-4	431,035

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	815,155
HYDRANT RENTAL-WATER CHG	300-72100-4	74,491
PROP-SP ASSMTS COLLECTED	300-74000-4	4,632

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	735,199		72,072	663,127
HIGHWAY DEBT	900-50020	163,688		16,047	147,641
STORM SEWER DEBT	900-50030	10,570		1,037	9,533
OTHER LONG TERM G.O.DEBT	900-50080	3,657,117		358,511	3,298,606
TOTAL LONG TERM G.O.DEBT	900-50100	4,566,574		447,667	4,118,907
OTHER REVENUE BOND DEBT	920-50380	996,251	600,000	121,251	1,475,000
OTHER NON-GEN OBLIG DEBT	930-50400	86,084		50,808	35,276



DISTRICT:37176 VILLAGE OF ROTHSCILD COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,271,672
TAX INCREMENT	100-41120-4	232,962
FOREST CROP/MFL TAX	100-41150-4	554
PUBLIC ACCOMMODATION TAX	100-41210-4	636,892
TAXES ON MUNIC. UTILITY	100-41310-4	231,435
TAXES FROM EXEMPT ENTITY	100-41320-4	6,429
INTEREST ON TAXES	100-41800-4	36
TOTAL TAXES	101-41000-4	4,379,980
STATE SHARED REVENUES	103-43410-4	1,457,511
FIRE INSURANCE TAX	103-43420-4	19,609
OTHER STATE SHARED TAXES	103-43430-4	57,638
GENERAL GOVERNMENT	103-43510-4	12,493
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,335
OTHER LAW ENFORCEMENT	103-43523-4	2,589
GENERAL TRANSPORTATION A	103-43531-4	336,321
OTHER HIGHWAY AIDS	103-43533-4	312,896
OTHER TRANSPORTATION	103-43537-4	7,726
RECYCLING GRANTS	103-43545-4	11,676
STATE IMPACT FEES	103-43690-4	19,591
DC EVEREST SCHOOL LIASON	103-43790-4	41,740
TOTAL INTERGOVT REVENUE	104-43000-4	2,282,125
BUSINESS/OCCUPATION LIC	105-44100-4	26,812
NON-BUSINESS LICENSES	105-44200-4	4,936
BUILDING PERMITS/INSPECT	105-44300-4	44,300
ZONING PERMITS AND FEES	105-44400-4	4,116
BOAT LAUNCH PERMITS	105-44900-4	3,941
TOTAL LICENSES / PERMITS	106-44000-4	84,105
LAW/ORDINANCE VIOLATIONS	107-45100-4	111,589
CONTRACT FORFEITURES	107-45210-4	166
TOTAL FINES/FORFEITS/PEN	108-45000-4	111,755
GENERAL GOVERNMENT FEES	109-46100-4	3,241
LAW ENFORCEMENT FEES	109-46210-4	8,086
AMBULANCE FEES	109-46230-4	2,440
OTHER PUBLIC SAFETY	109-46290-4	13,395
HWY MAINT & CONSTRUCTION	109-46310-4	2,370
PARKS	109-46720-4	77,800
COMMUNITY CENTER FEES	109-46743-4	4,958
OTHER CULTURE/RECREATION	109-46750-4	82,406
ECONOMIC DEVELOPMENT	109-46850-4	7,924
TOTAL PUBLIC CHARGES	110-46000-4	202,620
OTHER SERV TO LOCAL GOVT	111-47390-4	48,241

DISTRICT:37176 VILLAGE OF ROTHSCILD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	13,000
TOTAL INTERGOVT CHARGES	112-47000-4	61,241
INTEREST INCOME	113-48110-4	230,002
INT ON SPECIAL ASSESSMTS	113-48130-4	69
RENTAL INCOME	113-48200-4	50,037
SALE OF OTHER EQUIP/PROP	113-48309-4	124,936
INS. RECOVERIES-HIGHWAY	113-48430-4	2,806
INS. RECOVERIES-OTHER	113-48440-4	67,858
DONATIONS/CONTRIBUTIONS	113-48500-4	1,081
FOCUS ON ENERGY	113-48900-4	4,860
TOTAL MISCELLANEOUS REV	114-48000-4	481,649
TOTAL REV/FIN SOURCES	117-40000-4	7,603,475
LEGISLATIVE	118-51100-4	51,038
JUDICIAL	118-51200-4	89,654
LEGAL	118-51300-4	21,767
GENERAL ADMINISTRATION	118-51400-4	277,444
FINANCIAL ADMINISTRATION	118-51500-4	73,284
GEN BUILDINGS AND PLANT	118-51600-4	87,975
LAW ENFORCEMNT INSURANCE	118-51931-4	12,212
HIGHWAY INSURANCE	118-51932-4	9,319
OTHER INSURANCE	118-51938-4	60,230
HEALTH REIMB EXP	118-51980-4	125,514
TOTAL GENERAL GOVERNMENT	119-51000-4	808,437
LAW ENFORCEMENT	120-52100-4	1,626,751
FIRE PROTECTION	120-52200-4	278,073
AMBULANCE	120-52300-4	364,623
OTHER PUBLIC SAFETY	120-52900-4	4,337
TOTAL PUBLIC SAFETY	121-52000-4	2,273,784
HIGHWAY ADMINISTRATION	122-53100-4	53,101
STREET MAINTENANCE	122-53311-4	898,048
STREET LIGHTING	122-53420-4	110,683
SIDEWALK WITH STREET REC	122-53431-4	5,869
STORM SEWER MAINTENANCE	122-53441-4	62,351
SOLID WASTE DISPOSAL	122-53631-4	167,162
RECYCLING PROGRAM EXPENS	122-53635-4	48,195
TOTAL PUBLIC WORKS	123-53000-4	1,345,409
PUBLIC HEALTH SERVICES	124-54100-4	4,860
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,860
OTHER CULTURE	126-55190-4	90,397
PARKS	126-55200-4	101,514
RECREATION PROGRAMS	126-55300-4	4,803
RECREATION FACILITIES	126-55400-4	227,416
TOTAL CULTURE/REC/EDUCAT	127-55000-4	424,130

DISTRICT:37176 VILLAGE OF ROTHSCILD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	687,245
OTHER CONSER/DEVELOPMENT	128-56900-4	87,473
TOTAL CONSER/DEVELOPMENT	129-56000-4	774,718
GENERAL PUBLIC BUILDINGS	130-57140-4	71,869
HIGHWAY BUILDING OUTLAY	130-57327-4	660,187
HIGHWAY/STREET OUTLAY	130-57331-4	1,467,606
TOTAL CAPITAL OUTLAY	131-57000-4	2,199,662
PRINCIPAL ON DEBT	132-58100-4	820,000
OTHER INT/FISCAL CHARGES	132-58290-4	223,419
TOTAL DEBT SERVICE	133-58000-4	1,043,419
TOTAL EXPENDITURES/USES	136-50000-4	8,874,419
FOR STATE USE ONLY	137-99999-4	8,874,419
FUND BALANCE BEG. OF YR	140-34000-4	8,190,016
REVENUE/FINANCE SOURCES	140-40000-4	7,603,475
GRAND TOTAL	143-90000-4	15,793,491
EXPENDITURE/FINANCE USES	150-50000-4	8,874,419
FUND BALANCE END OF YEAR	151-34000-4	6,919,072
GRAND TOTAL	153-90000-4	15,793,491

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	584,205
WATER SERVICE	200-46450-4	1,047,323
SEWAGE SERVICE-LOCAL GOV	204-47341-4	8,469
OTHER ENTERPRISE-LOCAL	204-47391-4	23,944
OTHER ENTERPRISE TO DEPT	205-47491-4	306,695
INTERNAL SERVICE TO DEPT	206-47493-4	46,859
TOTAL OPERATING REVENUE	208-40000-4	2,017,495
SEWAGE SERVICE	209-53610-4	432,786
WATER SERVICE	209-53700-4	1,183,285
FIDUCIARY/PENSION TRUST	211-59980-4	52,942
TOTAL OPERATING EXPENSES	212-50000-4	1,669,013
INTEREST INCOME	215-48110-4	30,180
TOTAL NON-OPERATING REV	218-40000-4	30,180
DEBT SERV-ENTERPRISES	219-58200-4	171,686
TOTAL NON-OPERATING EXP	222-50000-4	171,686
INCOME(LOSS) BEFORE TRANS	223-61000-4	206,976
NET INCOME(LOSS)	225-62000-4	206,976

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,271,644

DISTRICT:37176 VILLAGE OF ROTHSCHILD COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,297		1,297	
FIRE PROTECTION DEBT	900-50015	282		282	
HIGHWAY DEBT	900-50020	7,219,882		349,200	6,870,682
STORM SEWER DEBT	900-50030	61,689		29,100	32,589
WATER SUPPLY SYSTEM DEBT	900-50040	2,513,446		145,500	2,367,946
OTHER LONG TERM G.O.DEBT	900-50080	578,404		444,621	133,783
TOTAL LONG TERM G.O.DEBT	900-50100	10,375,000		970,000	9,405,000
WATER SUPPLY SYSTEM DEBT	920-50320	2,742,730		130,633	2,612,097
OTHER REVENUE BOND DEBT	920-50380	596,958		51,880	545,078

DISTRICT:37181 VILLAGE OF SPENCER COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	682,837
TAX INCREMENT	100-41120-4	155,740
MOBILE HOME FEES (LOCAL)	100-41140-4	4,306
TOTAL TAXES	101-41000-4	842,883
 TOTAL SP. ASSESSMENTS	102-42000-4	10,468
FOR STATE USE ONLY	102-42999-4	10,468
 STATE SHARED REVENUES	103-43410-4	521,898
FIRE INSURANCE TAX	103-43420-4	4,847
OTHER STATE SHARED TAXES	103-43430-4	3,436
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER LAW ENFORCEMENT	103-43523-4	14,141
OTHER PUBLIC SAFETY	103-43529-4	2,679
GENERAL TRANSPORTATION A	103-43531-4	125,567
RECYCLING GRANTS	103-43545-4	6,715
JOINT COURT	103-43690-4	12,996
LIBRARY	103-43790-4	5,671
TOTAL INTERGOVT REVENUE	104-43000-4	698,270
 BUSINESS/OCCUPATION LIC	105-44100-4	15,451
NON-BUSINESS LICENSES	105-44200-4	900
BUILDING PERMITS/INSPECT	105-44300-4	667
TOTAL LICENSES / PERMITS	106-44000-4	17,018
 LAW/ORDINANCE VIOLATIONS	107-45100-4	2,797
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,797
 GENERAL GOVERNMENT FEES	109-46100-4	152
REFUSE/GARBAGE COLLECT	109-46420-4	73,638
RECYCLING FEES	109-46435-4	21,132
TOTAL PUBLIC CHARGES	110-46000-4	94,922
 INTEREST INCOME	113-48110-4	53,772
INT ON SPECIAL ASSESSMTS	113-48130-4	1,001
RENTAL INCOME	113-48200-4	10,200
SALE OF OTHER EQUIP/PROP	113-48309-4	731
INS. RECOVERIES-OTHER	113-48440-4	6,651
DONATIONS/CONTRIBUTIONS	113-48500-4	38,071
SPENCER KIDS GROUP	113-48900-4	19,822
TOTAL MISCELLANEOUS REV	114-48000-4	130,248
 TOTAL REV/FIN SOURCES	117-40000-4	1,796,606
 LEGISLATIVE	118-51100-4	17,453
LEGAL	118-51300-4	2,380

DISTRICT:37181 VILLAGE OF SPENCER COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	140,711
FINANCIAL ADMINISTRATION	118-51500-4	31,493
GEN BUILDINGS AND PLANT	118-51600-4	9,018
LAW ENFORCEMNT INSURANCE	118-51931-4	14,924
HIGHWAY INSURANCE	118-51932-4	8,528
OTHER INSURANCE	118-51938-4	5,686
SALES AND USE TAX	118-51980-4	1,400
TOTAL GENERAL GOVERNMENT	119-51000-4	231,593
LAW ENFORCEMENT	120-52100-4	453,593
FIRE PROTECTION	120-52200-4	207,330
TOTAL PUBLIC SAFETY	121-52000-4	660,923
STREET MAINTENANCE	122-53311-4	374,491
STREET LIGHTING	122-53420-4	28,605
REFUSE/GARBAGE COLLECT	122-53620-4	76,811
RECYCLING PROGRAM EXPENS	122-53635-4	32,142
TOTAL PUBLIC WORKS	123-53000-4	512,049
PUBLIC HEALTH SERVICES	124-54100-4	1,119
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,119
LIBRARY	126-55110-4	3,526
OTHER CULTURE	126-55190-4	34,354
PARKS	126-55200-4	18,353
TOTAL CULTURE/REC/EDUCAT	127-55000-4	56,233
ECONOMIC DEVELOPMENT	128-56700-4	2,849
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,849
GENERAL PUBLIC BUILDINGS	130-57140-4	33,973
LAW ENFORCEMENT OUTLAY	130-57210-4	53,334
HIGHWAY/STREET OUTLAY	130-57331-4	94,577
PARKS OUTLAY	130-57620-4	7,761
ECONOMIC DEVELOP OUTLAY	130-57725-4	321,334
TOTAL CAPITAL OUTLAY	131-57000-4	510,979
PRINCIPAL ON DEBT	132-58100-4	418,827
HIGHWAY INTEREST	132-58221-4	56,746
STORM SEWER INTEREST	132-58222-4	3,470
OTHER INT/FISCAL CHARGES	132-58290-4	4,893
TOTAL DEBT SERVICE	133-58000-4	483,936
PRIOR PERIOD ADJUSTMENT	134-59900-4	3,019
TOTAL OTHER FINANCING	135-59000-4	3,019
TOTAL EXPENDITURES/USES	136-50000-4	2,462,700
FOR STATE USE ONLY	137-99999-4	2,462,700
FUND BALANCE BEG. OF YR	140-34000-4	879,096



DISTRICT:37181 VILLAGE OF SPENCER COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,796,606
GRAND TOTAL	143-90000-4	2,675,702
EXPENDITURE/FINANCE USES	150-50000-4	2,462,700
FUND BALANCE END OF YEAR	151-34000-4	213,002
GRAND TOTAL	153-90000-4	2,675,702

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	399,951
WATER SERVICE	200-46450-4	295,556
OTHER ENTERPRISE TO DEPT	205-47491-4	130,048
MISCELLANEOUS ENTERPRISE	206-48691-4	344,090
TOTAL OPERATING REVENUE	208-40000-4	1,169,645
SEWAGE SERVICE	209-53610-4	760,099
WATER SERVICE	209-53700-4	395,719
TOTAL OPERATING EXPENSES	212-50000-4	1,155,818
DEBT SERV-ENTERPRISES	219-58200-4	45,036
TOTAL NON-OPERATING EXP	222-50000-4	45,036
INCOME(LOSS)BEFORE TRANS	223-61000-4	-31,209
CAPITAL CONTRIBUTIONS	224-49300-4	66,577
NET INCOME(LOSS)	225-62000-4	35,368
LONG TERM DEBT	250-29000-4	2,908,969
TOTAL LIABILITIES	250-29990-4	2,908,969
TOT LIABILITIES/FUND BAL	250-39990-4	2,908,969

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	682,837
PROP-INTERGOVT. REVENUES	300-73310-4	23,945

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,221,942		334,472	1,887,470
STORM SEWER DEBT	900-50030	153,884		35,001	118,883
WATER SUPPLY SYSTEM DEBT	900-50040	105,922		50,800	55,122
OTHER LONG TERM G.O.DEBT	900-50080	296,977		84,954	212,023
TOTAL LONG TERM G.O.DEBT	900-50100	2,778,725		505,227	2,273,498
WATER SUPPLY SYSTEM DEBT	920-50320	705,335		38,063	667,272
OTHER REVENUE BOND DEBT	920-50380	2,361,625	121,431	112,654	2,370,402
OTHER NON-GEN OBLIG DEBT	930-50400	17,060	220,683	50,059	187,684



DISTRICT:37182 VILLAGE OF STRATFORD COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	545,361
TAX INCREMENT	100-41120-4	262,109
MOBILE HOME FEES (LOCAL)	100-41140-4	5,425
FOREST CROP/MFL TAX	100-41150-4	263
TAXES ON MUNIC. UTILITY	100-41310-4	135,932
TOTAL TAXES	101-41000-4	949,090
 TOTAL SP. ASSESSMENTS	 102-42000-4	 22,250
FOR STATE USE ONLY	102-42999-4	22,250
 STATE SHARED REVENUES	 103-43410-4	 382,023
FIRE INSURANCE TAX	103-43420-4	5,032
OTHER STATE SHARED TAXES	103-43430-4	5,056
LAW ENFORCEMNT IMPROVEMT	103-43521-4	6,294
GENERAL TRANSPORTATION A	103-43531-4	147,620
RECYCLING GRANTS	103-43545-4	8,857
TOTAL INTERGOVT REVENUE	104-43000-4	554,882
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,065
NON-BUSINESS LICENSES	105-44200-4	17,061
BUILDING PERMITS/INSPECT	105-44300-4	2,529
PLAN COM. FEES, BOA FEES	105-44900-4	1,050
TOTAL LICENSES / PERMITS	106-44000-4	23,705
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 8,397
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,397
 GENERAL GOVERNMENT FEES	 109-46100-4	 63
FIRE PROTECTION FEES	109-46220-4	1,984
SEWAGE SERVICE FEES	109-46410-4	345,997
REFUSE/GARBAGE COLLECT	109-46420-4	67,643
RECYCLING FEES	109-46435-4	27,183
WEED/NUISANCE CONTROL	109-46440-4	75
TOTAL PUBLIC CHARGES	110-46000-4	442,945
 OTHER TRANSPORTATION	 111-47339-4	 5,175
TOTAL INTERGOVT CHARGES	112-47000-4	5,175
 INTEREST INCOME	 113-48110-4	 33,634
INT ON SPECIAL ASSESSMTS	113-48130-4	224
RENTAL INCOME	113-48200-4	10,425
SALE OF RECYCLING EQUIPT	113-48306-4	2,838
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
MISCELLANEOUS REVENUES	113-48900-4	2,234
TOTAL MISCELLANEOUS REV	114-48000-4	50,355
 TRANSFERS FROM OTHER FDS	 115-49200-4	 55,000

DISTRICT:37182 VILLAGE OF STRATFORD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	55,000
TOTAL REV/FIN SOURCES	117-40000-4	2,111,799
LEGISLATIVE	118-51100-4	21,308
LEGAL	118-51300-4	5,912
GENERAL ADMINISTRATION	118-51400-4	172,563
FINANCIAL ADMINISTRATION	118-51500-4	21,528
GEN BUILDINGS AND PLANT	118-51600-4	13,544
LAW ENFORCEMNT INSURANCE	118-51931-4	11,907
HIGHWAY INSURANCE	118-51932-4	15,365
OTHER INSURANCE	118-51938-4	11,138
MISCELLANEOUS	118-51980-4	2,271
TOTAL GENERAL GOVERNMENT	119-51000-4	275,536
LAW ENFORCEMENT	120-52100-4	269,870
FIRE PROTECTION	120-52200-4	238,864
OTHER PUBLIC SAFETY	120-52900-4	445
TOTAL PUBLIC SAFETY	121-52000-4	509,179
HIGHWAY ADMINISTRATION	122-53100-4	553
STREET MAINTENANCE	122-53311-4	267,023
STREET LIGHTING	122-53420-4	28,627
SIDEWALK WITH STREET REC	122-53431-4	28,864
STORM SEWER MAINTENANCE	122-53441-4	18,078
SEWAGE SERVICE	122-53610-4	208,179
REFUSE/GARBAGE COLLECT	122-53620-4	58,726
RECYCLING PROGRAM EXPENS	122-53635-4	31,277
WEED/NUISANCE CONTROL	122-53640-4	5,121
TOTAL PUBLIC WORKS	123-53000-4	646,448
LIBRARY	126-55110-4	265
MUSEUM	126-55120-4	73
PARKS	126-55200-4	38,560
RECREATION PROGRAMS	126-55300-4	2,065
RECREATION FACILITIES	126-55400-4	81
TOTAL CULTURE/REC/EDUCAT	127-55000-4	41,044
ECONOMIC DEVELOPMENT	128-56700-4	30,396
TOTAL CONSER/DEVELOPMENT	129-56000-4	30,396
HIGHWAY/STREET OUTLAY	130-57331-4	79,273
HIGHWAY/ST OUTLAY STATE	130-57332-4	16,230
PARKS OUTLAY	130-57620-4	37,035
OTHER CULTURE/RECREATION	130-57630-4	423
ECONOMIC DEVELOP OUTLAY	130-57725-4	74,919
TOTAL CAPITAL OUTLAY	131-57000-4	207,880
PRINCIPAL ON DEBT	132-58100-4	343,504
HIGHWAY INTEREST	132-58221-4	112,954

DISTRICT:37182 VILLAGE OF STRATFORD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	52,733
TOTAL DEBT SERVICE	133-58000-4	509,191
TRANSFERS TO OTHER FUNDS	134-59200-4	55,000
TOTAL OTHER FINANCING	135-59000-4	55,000
TOTAL EXPENDITURES/USES	136-50000-4	2,274,674
FOR STATE USE ONLY	137-99999-4	2,274,674
FUND BALANCE BEG. OF YR	140-34000-4	1,275,377
REVENUE/FINANCE SOURCES	140-40000-4	2,111,799
ADJUSTMENTS TO FUND BAL	140-85000-4	31,886
GRAND TOTAL	143-90000-4	3,419,062
EXPENDITURE/FINANCE USES	150-50000-4	2,274,674
FUND BALANCE END OF YEAR	151-34000-4	1,144,388
GRAND TOTAL	153-90000-4	3,419,062

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	320,810
ELECTRIC SERVICE	200-46461-4	1,669,598
OTHER ENTERPRISE TO DEPT	205-47491-4	169,133
TOTAL OPERATING REVENUE	208-40000-4	2,159,541
WATER SERVICE	209-53700-4	447,136
ELECTRIC SERVICE	209-53800-4	1,586,711
TOTAL OPERATING EXPENSES	212-50000-4	2,033,847
INTEREST INCOME	215-48110-4	39,637
OTHER MISC REVENUES	216-48900-4	2,398
TOTAL NON-OPERATING REV	218-40000-4	42,035
DEBT SERV-ENTERPRISES	219-58200-4	33,699
TOTAL NON-OPERATING EXP	222-50000-4	33,699
INCOME(LOSS)BEFORE TRANS	223-61000-4	134,030
CAPITAL CONTRIBUTIONS	224-49300-4	516,121
NET INCOME(LOSS)	225-62000-4	650,151
LONG TERM DEBT	250-29000-4	1,584,128
TOTAL LIABILITIES	250-29990-4	1,584,128
TOT LIABILITIES/FUND BAL	250-39990-4	1,584,128

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	545,361

DISTRICT:37182 VILLAGE OF STRATFORD COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	169,133

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	3,130,929		244,383	2,886,546
WATER SUPPLY SYSTEM DEBT	900-50040	599,610		46,411	553,199
OTHER LONG TERM G.O.DEBT	900-50080	854,607			854,607
TOTAL LONG TERM G.O.DEBT	900-50100	4,585,146		290,794	4,294,352
WATER SUPPLY SYSTEM DEBT	920-50320	1,703,366		119,299	1,584,067

DISTRICT:37186 VILLAGE OF UNITY COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	113,090
LOTTERY CREDIT FROM ST.	005-40000-4	2,239
DOG LICENSE COLLECTIONS	008-40000-4	150
SETTLEMENTS FROM COUNTY	010-40000-4	32,354
DPPT/INTEREST COLLECTED	018-40000-4	197
TOTAL TAX COLLECTIONS	020-40000-4	148,030
TAXES/CREDIT PAID TO CO	022-50000-4	50,318
DOG LICENSES PAID TO CO	025-50000-4	137
TAXES/CREDIT PD TO SCHOO	028-50000-4	76,097
TAXES/CREDIT PD TO VTAES	030-50000-4	10,577
TOTAL PAID TO OTHERS	040-50000-4	137,129
TIF DISTRICT TAXES	044-41120-4	24,716
DOG LICENSES RETAINED	055-44200-4	13
SPECIAL CHARGES	058-46000-4	22,678
SUM OF 04050000-05846000	059-40000-4	184,536
TAX COLLECTIONS RETAINED	060-40000-4	-36,506
FOR STATE USE ONLY	063-99999-4	148,030
ADD: OTHER STATE SP CHGE	064-40000-4	85,506
LOCAL SHARE OF COLLECTIO	068-41110-4	49,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	49,000
TAX INCREMENT	100-41120-4	24,716
MOBILE HOME FEES (LOCAL)	100-41140-4	5,716
DELINQUENT PROPERTY TAX	100-41900-4	5,731
TOTAL TAXES	101-41000-4	85,163
STATE SHARED REVENUES	103-43410-4	85,763
FIRE INSURANCE TAX	103-43420-4	678
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	8,980
RECYCLING GRANTS	103-43545-4	1,610
TOTAL INTERGOVT REVENUE	104-43000-4	97,042
BUSINESS/OCCUPATION LIC	105-44100-4	2,412
NON-BUSINESS LICENSES	105-44200-4	13
TOTAL LICENSES / PERMITS	106-44000-4	2,425
GENERAL GOVERNMENT FEES	109-46100-4	15
SOLID WASTE DISPOSAL FEE	109-46431-4	191
OTHER SANITATION FEES	109-46490-4	22,307
PLUG TO ALLOW EFILING	109-46900-4	22,678
TOTAL PUBLIC CHARGES	110-46000-4	45,191
INTEREST INCOME	113-48110-4	415

DISTRICT:37186 VILLAGE OF UNITY COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	2,850
SALE OF OTHER EQUIP/PROP	113-48309-4	8,330
MISCELLANEOUS	113-48900-4	2,267
TOTAL MISCELLANEOUS REV	114-48000-4	13,862
 TOTAL REV/FIN SOURCES	 117-40000-4	 243,683
LEGISLATIVE	118-51100-4	6,537
GENERAL ADMINISTRATION	118-51400-4	26,230
FINANCIAL ADMINISTRATION	118-51500-4	7,261
GEN BUILDINGS AND PLANT	118-51600-4	6,433
HIGHWAY INSURANCE	118-51932-4	6,196
OTHER INSURANCE	118-51938-4	9,293
TOTAL GENERAL GOVERNMENT	119-51000-4	61,950
 FIRE PROTECTION	 120-52200-4	 10,066
TOTAL PUBLIC SAFETY	121-52000-4	10,066
 STREET MAINTENANCE	 122-53311-4	 44,484
STREET LIGHTING	122-53420-4	6,486
REFUSE/GARBAGE COLLECT	122-53620-4	26,501
TOTAL PUBLIC WORKS	123-53000-4	77,471
 PARKS	 126-55200-4	 8,425
RECREATION PROGRAMS	126-55300-4	43
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,468
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 13,555
TOTAL CAPITAL OUTLAY	131-57000-4	13,555
 TRANSFERS TO OTHER FUNDS	 134-59200-4	 30,986
TAX OVERPAYMENT	134-59900-4	218
TOTAL OTHER FINANCING	135-59000-4	31,204
 TOTAL EXPENDITURES/USES	 136-50000-4	 202,714
 FOR STATE USE ONLY	 137-99999-4	 202,714
 CASH/INVEST BEG OF YEAR	 140-11000-4	 117,175
REVENUE/FINANCE SOURCES	140-40000-4	243,683
GRAND TOTAL	143-90000-4	360,858
 CASH/INVEST END OF YEAR	 150-11000-4	 123,947
EXPENDITURE/FINANCE USES	150-50000-4	202,714
UNKNOWN AMOUNT	150-59000-4	34,197
GRAND TOTAL	153-90000-4	360,858

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	96,354



DISTRICT:37186 VILLAGE OF UNITY COUNTY:MARATHON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	96,354
SEWAGE SERVICE	209-53610-4	68,195
TOTAL OPERATING EXPENSES	212-50000-4	68,195
INTEREST INCOME	215-48110-4	700
TOTAL NON-OPERATING REV	218-40000-4	700
DEBT SERV-ENTERPRISES	219-58200-4	32,183
TOTAL NON-OPERATING EXP	222-50000-4	32,183
INCOME(LOSS)BEFORE TRANS	223-61000-4	-3,324
TRANSFER FROM OTHER FDS	224-49200-4	30,986
NET INCOME(LOSS)	225-62000-4	27,662
LONG TERM DEBT	250-29000-4	699,100
TOTAL LIABILITIES	250-29990-4	699,100
TOT LIABILITIES/FUND BAL	250-39990-4	699,100

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	49,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	720,517		21,417	699,100



DISTRICT:37192 VILLAGE OF WESTON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,980,907
TAX INCREMENT	100-41120-4	5,791,654
MOBILE HOME FEES (LOCAL)	100-41140-4	52,415
FOREST CROP/MFL TAX	100-41150-4	7,102
PUBLIC ACCOMMODATION TAX	100-41210-4	470,315
RETAILERS' DISCOUNT	100-41222-4	120
TAXES ON MUNIC. UTILITY	100-41310-4	593,852
TOTAL TAXES	101-41000-4	12,896,365
 TOTAL SP. ASSESSMENTS	 102-42000-4	 54,466
FOR STATE USE ONLY	102-42999-4	54,466
 OTHER FEDERAL PAYMENTS	 103-43300-4	 38,105
STATE SHARED REVENUES	103-43410-4	1,172,182
FIRE INSURANCE TAX	103-43420-4	49,530
OTHER STATE SHARED TAXES	103-43430-4	52,890
GENERAL TRANSPORTATION A	103-43531-4	537,319
RECYCLING GRANTS	103-43545-4	78,691
FOREST CROPLANDS AID	103-43650-4	216
JANUARY PILT	103-43660-4	338
ENVIRONMENTAL IMPACT	103-43690-4	10,874
TOTAL INTERGOVT REVENUE	104-43000-4	1,940,145
 BUSINESS/OCCUPATION LIC	 105-44100-4	 229,327
NON-BUSINESS LICENSES	105-44200-4	19,095
BUILDING PERMITS/INSPECT	105-44300-4	123,043
ZONING PERMITS AND FEES	105-44400-4	6,075
ROAD EXCAVATION	105-44900-4	12,484
TOTAL LICENSES / PERMITS	106-44000-4	390,024
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 106,749
TOTAL FINES/FORFEITS/PEN	108-45000-4	106,749
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,413
AMBULANCE FEES	109-46230-4	654
HWY MAINT & CONSTRUCTION	109-46310-4	108,780
REFUSE/GARBAGE COLLECT	109-46420-4	412,227
RECYCLING FEES	109-46435-4	360,896
PARKS	109-46720-4	20,178
OTHER CULTURE/RECREATION	109-46750-4	134,227
TOTAL PUBLIC CHARGES	110-46000-4	1,038,375
 GENERAL GOVERNMENT SERV	 111-47310-4	 4,209
LAW ENFORCEMENT SERVICE	111-47321-4	35,000
TRANSPORTATION (HIGHWAY)	111-47331-4	73,610
REFUSE/GARBAGE COLLECT	111-47342-4	20,856

DISTRICT:37192 VILLAGE OF WESTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL SERV	111-47343-4	3,000
RECYCLING FEES	111-47345-4	18,249
OTHER SERV TO LOCAL GOVT	111-47390-4	1,804,816
TOTAL INTERGOVT CHARGES	112-47000-4	1,959,740
INTEREST INCOME	113-48110-4	305,929
INT ON SPECIAL ASSESSMTS	113-48130-4	4,588
RENTAL INCOME	113-48200-4	33,892
SALE HIGHWAY EQUIP/PROP	113-48303-4	19,023
SALE OF OTHER EQUIP/PROP	113-48309-4	172,317
INS. RECOVERIES-HIGHWAY	113-48430-4	20,267
DONATIONS/CONTRIBUTIONS	113-48500-4	3,051
CASH OVER	113-48900-4	26,820
TOTAL MISCELLANEOUS REV	114-48000-4	585,887
PROCEEDS FROM DEBT	115-49100-4	4,178,393
TRANSFERS FROM OTHER FDS	115-49200-4	3,995,117
TOTAL OTHER FIN SOURCES	116-49000-4	8,173,510
TOTAL REV/FIN SOURCES	117-40000-4	27,145,261
LEGISLATIVE	118-51100-4	45,047
JUDICIAL	118-51200-4	57,226
LEGAL	118-51300-4	37,667
GENERAL ADMINISTRATION	118-51400-4	668,622
FINANCIAL ADMINISTRATION	118-51500-4	192,800
GEN BUILDINGS AND PLANT	118-51600-4	46,783
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	21,887
HIGHWAY INSURANCE	118-51932-4	23,375
OTHER INSURANCE	118-51938-4	48,938
TOTAL GENERAL GOVERNMENT	119-51000-4	1,142,345
LAW ENFORCEMENT	120-52100-4	2,647,889
FIRE PROTECTION	120-52200-4	132,415
AMBULANCE	120-52300-4	728,265
INSPECTION	120-52400-4	193,248
OTHER PUBLIC SAFETY	120-52900-4	1,959
TOTAL PUBLIC SAFETY	121-52000-4	3,703,776
HIGHWAY ADMINISTRATION	122-53100-4	41,965
STREET MAINTENANCE	122-53311-4	2,246,551
HWY MAINT/CONSTR LOCAL	122-53330-4	16,392
STREET LIGHTING	122-53420-4	203,146
PUBLIC WORKS COMMITTEE	122-53580-4	392
REFUSE/GARBAGE COLLECT	122-53620-4	431,972
SOLID WASTE DISPOSAL	122-53631-4	36,164
RECYCLING PROGRAM EXPENS	122-53635-4	348,869
TOTAL PUBLIC WORKS	123-53000-4	3,325,451
PUBLIC HEALTH SERVICES	124-54100-4	12,304

DISTRICT:37192 VILLAGE OF WESTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,304
PARKS	126-55200-4	351,128
RECREATION PROGRAMS	126-55300-4	25,092
RECREATION FACILITIES	126-55400-4	260,219
TOTAL CULTURE/REC/EDUCAT	127-55000-4	636,439
ECONOMIC DEVELOPMENT	128-56700-4	2,578,542
OTHER CONSER/DEVELOPMENT	128-56900-4	219,252
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,797,794
GENERAL PUBLIC BUILDINGS	130-57140-4	13,224
FIRE PROTECTION OUTLAY	130-57220-4	274,415
AMBULANCE OUTLAY	130-57230-4	206,295
OTHER PUBLIC SAFETY	130-57290-4	33,354
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	288,205
HIGHWAY/STREET OUTLAY	130-57331-4	93,561
PARKS OUTLAY	130-57620-4	44,023
OTHER CULTURE/RECREATION	130-57630-4	27,212
ECONOMIC DEVELOP OUTLAY	130-57725-4	117,681
TOTAL CAPITAL OUTLAY	131-57000-4	1,097,970
PRINCIPAL ON DEBT	132-58100-4	4,677,578
FIRE PROTECTION INTEREST	132-58212-4	6,235
AMBULANCE INTERST	132-58213-4	6,236
HIGHWAY INTEREST	132-58221-4	79,213
STORM SEWER INTEREST	132-58222-4	15,655
OTHER INT/FISCAL CHARGES	132-58290-4	726,898
TOTAL DEBT SERVICE	133-58000-4	5,511,815
TRANSFERS TO OTHER FUNDS	134-59200-4	3,974,930
TOTAL OTHER FINANCING	135-59000-4	3,974,930
TOTAL EXPENDITURES/USES	136-50000-4	22,202,824
FOR STATE USE ONLY	137-99999-4	22,202,824
FUND BALANCE BEG. OF YR	140-34000-4	5,995,884
REVENUE/FINANCE SOURCES	140-40000-4	27,145,261
GRAND TOTAL	143-90000-4	33,141,145
EXPENDITURE/FINANCE USES	150-50000-4	22,202,824
FUND BALANCE END OF YEAR	151-34000-4	10,938,321
GRAND TOTAL	153-90000-4	33,141,145

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	617,642
SEWAGE SERVICE	200-46410-4	2,262,366

DISTRICT:37192 VILLAGE OF WESTON COUNTY:MARATHON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,955,661
COBRA PMTS	202-46199-4	277
SEWAGE SERVICE-LOCAL GOV	204-47341-4	68,586
OTHER ENTERPRISE-LOCAL	204-47391-4	92,688
INTERNAL SERVICE-LOCAL	205-47393-4	61,199
OTHER ENTERPRISE TO DEPT	205-47491-4	466,300
INTERNAL SERVICE TO DEPT	206-47493-4	455,251
TOTAL OPERATING REVENUE	208-40000-4	5,979,970
SEWAGE SERVICE	209-53610-4	1,470,411
STORM WATER DRAINAGE	209-53650-4	491,145
WATER SERVICE	209-53700-4	2,314,741
SEWER TAXES	209-56910-4	934,343
INTERNAL SERVICE--OP EXP	211-51490-4	502,879
TOTAL OPERATING EXPENSES	212-50000-4	5,713,519
OTHER FEDERAL PAYMENTS	213-43300-4	591
INTEREST INCOME	215-48110-4	588,316
OTHER REG. PERMITS/FEES	216-44900-4	2,000
OTHER MISC REVENUES	216-48900-4	10
TOTAL NON-OPERATING REV	218-40000-4	590,917
DEBT SERV-ENTERPRISES	219-58200-4	191,418
OTHER ENTERPRISE EXPENSE	219-59910-4	168,693
TOTAL NON-OPERATING EXP	222-50000-4	360,111
INCOME(LOSS)BEFORE TRANS	223-61000-4	497,257
CAPITAL CONTRIBUTIONS	224-49300-4	57,121
TRANSFER TO OTHER FUNDS	224-59200-4	-20,186
NET INCOME(LOSS)	225-62000-4	534,192
LONG TERM DEBT	250-29000-4	5,079,927
TOTAL LIABILITIES	250-29990-4	5,079,927
TOT LIABILITIES/FUND BAL	250-39990-4	5,079,927

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,791,654
HYDRANT RENTAL-WATER CHG	300-72100-4	466,300
PROP-INTERGOVT. REVENUES	300-73310-4	52,771
PROP-SP ASSMTS COLLECTED	300-74000-4	9,913
SALE OF PROPERTY-PROP FD	300-78340-4	25,795

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	284,132	108,500		392,632
FIRE PROTECTION DEBT	900-50015	624,127	720,700	133,365	1,211,462

DISTRICT:37192

VILLAGE OF WESTON

COUNTY:MARATHON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	3,954,046	1,453,615	713,215	4,694,446
STORM SEWER DEBT	900-50030	674,732		149,526	525,206
WATER SUPPLY SYSTEM DEBT	900-50040		681,974		681,974
OTHER LONG TERM G.O.DEBT	900-50080	1,695,512	2,345,211	1,891,913	2,148,810
TOTAL LONG TERM G.O.DEBT	900-50100	7,232,549	5,310,000	2,888,019	9,654,530
WATER SUPPLY SYSTEM DEBT	920-50320	2,585,000		260,000	2,325,000
OTHER REVENUE BOND DEBT	920-50380	22,135,000		1,845,000	20,290,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,797,316	712,039	720,772	1,788,583





DISTRICT:37251 CITY OF MOSINEE COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,944,368
TAX INCREMENT	100-41120-4	302,392
PUBLIC ACCOMMODATION TAX	100-41210-4	40,597
TAXES ON MUNIC. UTILITY	100-41310-4	169,253
INTEREST ON TAXES	100-41800-4	300
TOTAL TAXES	101-41000-4	2,456,910
 TOTAL SP. ASSESSMENTS	 102-42000-4	 38,050
FOR STATE USE ONLY	102-42999-4	38,050
 STATE SHARED REVENUES	 103-43410-4	 571,350
FIRE INSURANCE TAX	103-43420-4	13,759
OTHER STATE SHARED TAXES	103-43430-4	13,715
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	357,415
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	34,004
RECYCLING GRANTS	103-43545-4	15,592
PMT FOR MUNIC SERVICES	103-43610-4	1,476
ELECTION AIDS	103-43690-4	1,100
SCHOOL SAFETY OFFICER	103-43790-4	68,780
TOTAL INTERGOVT REVENUE	104-43000-4	1,078,311
 BUSINESS/OCCUPATION LIC	 105-44100-4	 15,290
NON-BUSINESS LICENSES	105-44200-4	2,765
BUILDING PERMITS/INSPECT	105-44300-4	35,315
ZONING PERMITS AND FEES	105-44400-4	2,075
TOTAL LICENSES / PERMITS	106-44000-4	55,445
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 21,903
TOTAL FINES/FORFEITS/PEN	108-45000-4	21,903
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,250
LAW ENFORCEMENT FEES	109-46210-4	2,483
FIRE PROTECTION FEES	109-46220-4	16,751
HWY MAINT & CONSTRUCTION	109-46310-4	33,775
REFUSE/GARBAGE COLLECT	109-46420-4	3,410
PARKS	109-46720-4	28,855
OTHER CULTURE/RECREATION	109-46750-4	900
URBAN DEVELOPMENT	109-46840-4	32,919
TOTAL PUBLIC CHARGES	110-46000-4	124,343
 FIRE SERVICE	 111-47323-4	 60,878
TOTAL INTERGOVT CHARGES	112-47000-4	60,878
 INTEREST INCOME	 113-48110-4	 3,484
SALE POLICE EQUIP/PROP	113-48301-4	2,444

DISTRICT:37251 CITY OF MOSINEE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	14,798
INSURANCE DIVIDEND	113-48900-4	17,433
TOTAL MISCELLANEOUS REV	114-48000-4	38,159
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,873,999
LEGISLATIVE	118-51100-4	68,234
JUDICIAL	118-51200-4	26,679
LEGAL	118-51300-4	15,701
GENERAL ADMINISTRATION	118-51400-4	302,036
FINANCIAL ADMINISTRATION	118-51500-4	32,188
GEN BUILDINGS AND PLANT	118-51600-4	87,583
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	502
LAW ENFORCEMNT INSURANCE	118-51931-4	17,860
HIGHWAY INSURANCE	118-51932-4	20,939
OTHER INSURANCE	118-51938-4	22,786
TOTAL GENERAL GOVERNMENT	119-51000-4	594,508
 LAW ENFORCEMENT	 120-52100-4	 881,363
FIRE PROTECTION	120-52200-4	93,653
AMBULANCE	120-52300-4	91,948
INSPECTION	120-52400-4	13,878
TOTAL PUBLIC SAFETY	121-52000-4	1,080,842
 HIGHWAY ADMINISTRATION	 122-53100-4	 53,531
STREET MAINTENANCE	122-53311-4	910,907
STREET LIGHTING	122-53420-4	137,569
SIDEWALK WITH STREET REC	122-53431-4	12,623
STORM SEWER MAINTENANCE	122-53441-4	16,454
REFUSE/GARBAGE COLLECT	122-53620-4	146,203
RECYCLING PROGRAM EXPENS	122-53635-4	48,659
TOTAL PUBLIC WORKS	123-53000-4	1,325,946
 LIBRARY	 126-55110-4	 9,044
PARKS	126-55200-4	61,881
RECREATION PROGRAMS	126-55300-4	29,866
RECREATION FACILITIES	126-55400-4	30,115
TOTAL CULTURE/REC/EDUCAT	127-55000-4	130,906
 ECONOMIC DEVELOPMENT	 128-56700-4	 162,221
TOTAL CONSER/DEVELOPMENT	129-56000-4	162,221
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 5,457
TOTAL CAPITAL OUTLAY	131-57000-4	5,457
 PRINCIPAL ON DEBT	 132-58100-4	 455,000
FIRE PROTECTION INTEREST	132-58212-4	1,676
HIGHWAY INTEREST	132-58221-4	143,869
OTHER INT/FISCAL CHARGES	132-58290-4	12,550
TOTAL DEBT SERVICE	133-58000-4	613,095

DISTRICT:37251 CITY OF MOSINEE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAY REFUNDING BD ESCROW	134-59500-4	800
TOTAL OTHER FINANCING	135-59000-4	800
TOTAL EXPENDITURES/USES	136-50000-4	3,913,775
FOR STATE USE ONLY	137-99999-4	3,913,775
FUND BALANCE BEG. OF YR	140-34000-4	3,665,319
REVENUE/FINANCE SOURCES	140-40000-4	3,873,999
ADJUSTMENTS TO FUND BAL	140-85000-4	67,179
GRAND TOTAL	143-90000-4	7,606,497
EXPENDITURE/FINANCE USES	150-50000-4	3,913,775
FUND BALANCE END OF YEAR	151-34000-4	3,692,722
GRAND TOTAL	153-90000-4	7,606,497

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	955,781
WATER SERVICE	200-46450-4	1,304,992
OTHER ENTERPRISE TO DEPT	205-47491-4	92,829
TOTAL OPERATING REVENUE	208-40000-4	2,353,602
SEWAGE SERVICE	209-53610-4	853,094
WATER SERVICE	209-53700-4	1,027,383
TOTAL OPERATING EXPENSES	212-50000-4	1,880,477
INTEREST INCOME	215-48110-4	2,800
OTHER MISC REVENUES	216-48900-4	25,799
TOTAL NON-OPERATING REV	218-40000-4	28,599
DEBT SERV-ENTERPRISES	219-58200-4	260,447
TOTAL NON-OPERATING EXP	222-50000-4	260,447
INCOME(LOSS)BEFORE TRANS	223-61000-4	241,277
CAPITAL CONTRIBUTIONS	224-49300-4	84,404
TRANSFER TO OTHER FUNDS	224-59200-4	-169,253
NET INCOME(LOSS)	225-62000-4	156,428
LONG TERM DEBT	250-29000-4	9,857,960
TOTAL LIABILITIES	250-29990-4	9,857,960
TOT LIABILITIES/FUND BAL	250-39990-4	9,857,960

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,944,368
HYDRANT RENTAL-WATER CHG	300-72100-4	318,952

DISTRICT:37251

CITY OF MOSINEE

COUNTY:MARATHON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	107,071		20,270	86,801
HIGHWAY DEBT	900-50020	7,932,700		476,095	7,456,605
WATER SUPPLY SYSTEM DEBT	900-50040	587,864		23,469	564,395
OTHER LONG TERM G.O.DEBT	900-50080	723,790		73,329	650,461
TOTAL LONG TERM G.O.DEBT	900-50100	9,351,425		593,163	8,758,262
POLLUTION CONTROL DEBT	920-50310	7,217,200		130,500	7,086,700
WATER SUPPLY SYSTEM DEBT	920-50320	1,958,496		320,955	1,637,541
OTHER NON-GEN OBLIG DEBT	930-50400	259,773	271,743	259,773	271,743

DISTRICT:37281 CITY OF SCHOFIELD COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,723,547
TAX INCREMENT	100-41120-4	597,463
MOBILE HOME FEES (LOCAL)	100-41140-4	4,765
PUBLIC ACCOMMODATION TAX	100-41210-4	15,093
TAXES ON MUNIC. UTILITY	100-41310-4	88,753
TAXES FROM EXEMPT ENTITY	100-41320-4	6,448
INTEREST ON TAXES	100-41800-4	288
TOTAL TAXES	101-41000-4	2,436,357
STATE SHARED REVENUES	103-43410-4	186,061
FIRE INSURANCE TAX	103-43420-4	9,464
OTHER STATE SHARED TAXES	103-43430-4	64,331
OTHER PUBLIC SAFETY	103-43529-4	7,204
GENERAL TRANSPORTATION A	103-43531-4	189,308
OTHER HIGHWAY AIDS	103-43533-4	22,875
RECYCLING GRANTS	103-43545-4	9,561
DNR GRANT	103-43690-4	5,000
TOTAL INTERGOVT REVENUE	104-43000-4	493,804
BUSINESS/OCCUPATION LIC	105-44100-4	15,519
NON-BUSINESS LICENSES	105-44200-4	6,573
TOTAL LICENSES / PERMITS	106-44000-4	22,092
LAW/ORDINANCE VIOLATIONS	107-45100-4	42,051
TOTAL FINES/FORFEITS/PEN	108-45000-4	42,051
GENERAL GOVERNMENT FEES	109-46100-4	325
TOTAL PUBLIC CHARGES	110-46000-4	325
INTEREST INCOME	113-48110-4	4,949
RENTAL INCOME	113-48200-4	9,546
SALE OF OTHER EQUIP/PROP	113-48309-4	3,000
DONATIONS/CONTRIBUTIONS	113-48500-4	1,150
BOND PREMIUM AND GF MISC	113-48900-4	135,841
TOTAL MISCELLANEOUS REV	114-48000-4	154,486
PROCEEDS FROM DEBT	115-49100-4	8,765,000
TRANSFERS FROM OTHER FDS	115-49200-4	25,861
TOTAL OTHER FIN SOURCES	116-49000-4	8,790,861
TOTAL REV/FIN SOURCES	117-40000-4	11,939,976
LEGISLATIVE	118-51100-4	65,879
LEGAL	118-51300-4	36,151
GENERAL ADMINISTRATION	118-51400-4	136,276
FINANCIAL ADMINISTRATION	118-51500-4	66,368

DISTRICT:37281 CITY OF SCHOFIELD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	26,525
OTHER INSURANCE	118-51938-4	9,401
GF SUPPLIES AND MISC	118-51980-4	820
TOTAL GENERAL GOVERNMENT	119-51000-4	341,420
LAW ENFORCEMENT	120-52100-4	655,673
FIRE PROTECTION	120-52200-4	189,807
AMBULANCE	120-52300-4	82,946
INSPECTION	120-52400-4	1,050
TOTAL PUBLIC SAFETY	121-52000-4	929,476
HIGHWAY ADMINISTRATION	122-53100-4	162,662
STREET MAINTENANCE	122-53311-4	232,715
STREET LIGHTING	122-53420-4	75,183
SIDEWALK WITH STREET REC	122-53431-4	4,610
STORM SEWER MAINTENANCE	122-53441-4	21,052
DOCKS AND HARBORS	122-53540-4	9,404
SEWAGE SERVICE	122-53610-4	11,179
REFUSE/GARBAGE COLLECT	122-53620-4	63,239
RECYCLING PROGRAM EXPENS	122-53635-4	42,482
WEED/NUISANCE CONTROL	122-53640-4	458
TOTAL PUBLIC WORKS	123-53000-4	622,984
PARKS	126-55200-4	11,970
RECREATION FACILITIES	126-55400-4	48,474
TOTAL CULTURE/REC/EDUCAT	127-55000-4	60,444
URBAN DEVELOPMENT	128-56600-4	871
ECONOMIC DEVELOPMENT	128-56700-4	32,470
OTHER CONSER/DEVELOPMENT	128-56900-4	40,713
TOTAL CONSER/DEVELOPMENT	129-56000-4	74,054
GENERAL PUBLIC BUILDINGS	130-57140-4	133,835
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	20,253
HIGHWAY/STREET OUTLAY	130-57331-4	1,332,075
STORM SEWER OUTLAY	130-57345-4	18,182
SEWAGE SERVICE OUTLAY	130-57410-4	294,917
OTHER SANITATION OUTLAY	130-57490-4	71,647
PARKS OUTLAY	130-57620-4	33,988
OTHER CONS./DEVELOPMENT	130-57730-4	28,501
TOTAL CAPITAL OUTLAY	131-57000-4	1,933,398
PRINCIPAL ON DEBT	132-58100-4	8,075,625
FIRE PROTECTION INTEREST	132-58212-4	2,455
AMBULANCE INTERST	132-58213-4	3,704
HIGHWAY INTEREST	132-58221-4	267,624
OTHER INT/FISCAL CHARGES	132-58290-4	252,913
TOTAL DEBT SERVICE	133-58000-4	8,602,321
TRANSFERS TO OTHER FUNDS	134-59200-4	194,916

DISTRICT:37281 CITY OF SCHOFIELD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	194,916
TOTAL EXPENDITURES/USES	136-50000-4	12,759,013
FOR STATE USE ONLY	137-99999-4	12,759,013
FUND BALANCE BEG. OF YR	140-34000-4	1,591,909
REVENUE/FINANCE SOURCES	140-40000-4	11,939,976
GRAND TOTAL	143-90000-4	13,531,885
EXPENDITURE/FINANCE USES	150-50000-4	12,759,013
FUND BALANCE END OF YEAR	151-34000-4	772,872
GRAND TOTAL	153-90000-4	13,531,885

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	644,757
WATER SERVICE	200-46450-4	473,110
OTHER ENTERPRISE TO DEPT	205-47491-4	149,665
TOTAL OPERATING REVENUE	208-40000-4	1,267,532
SEWAGE SERVICE	209-53610-4	687,773
WATER SERVICE	209-53700-4	590,701
TOTAL OPERATING EXPENSES	212-50000-4	1,278,474
HUMAN SERVICE GRANTS	213-43560-4	32,000
INTEREST INCOME	215-48110-4	2,934
OTHER MISC REVENUES	216-48900-4	4,830
TOTAL NON-OPERATING REV	218-40000-4	39,764
DEBT SERV-ENTERPRISES	219-58200-4	41,267
TOTAL NON-OPERATING EXP	222-50000-4	41,267
INCOME(LOSS)BEFORE TRANS	223-61000-4	-12,445
TRANSFER FROM OTHER FDS	224-49200-4	194,916
CAPITAL CONTRIBUTIONS	224-49300-4	366,563
TRANSFER TO OTHER FUNDS	224-59200-4	-25,861
NET INCOME(LOSS)	225-62000-4	523,173

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,752,411

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	91,379		30,423	60,956
HIGHWAY DEBT	900-50020	6,461,626	8,765,000	7,365,945	7,860,681

DISTRICT:37281

CITY OF SCHOFIELD

COUNTY:MARATHON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	370,000	338,400	370,000	338,400
WATER SUPPLY SYSTEM DEBT	900-50040	330,000	301,600	330,000	301,600
OTHER LONG TERM G.O.DEBT	900-50080	1,538,085		679,257	858,828
TOTAL LONG TERM G.O.DEBT	900-50100	8,791,090	9,405,000	8,775,625	9,420,465
OTHER NON-GEN OBLIG DEBT	930-50400	88,482	18,785	32,891	74,376



DISTRICT:37291 CITY OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,039,096
TAX INCREMENT	100-41120-4	7,581,651
MOBILE HOME FEES (LOCAL)	100-41140-4	28,070
PUBLIC ACCOMMODATION TAX	100-41210-4	975,538
TAXES ON MUNIC. UTILITY	100-41310-4	1,151,992
TAXES FROM EXEMPT ENTITY	100-41320-4	259,032
INTEREST ON TAXES	100-41800-4	93,017
CHARGE BACKS - SEC 74.41	100-41900-4	156,927
TOTAL TAXES	101-41000-4	34,285,323
 TOTAL SP. ASSESSMENTS	 102-42000-4	 335,798
FOR STATE USE ONLY	102-42999-4	335,798
 HOUSING/ECONOMIC ASSISTA	 103-43271-4	 645,309
STATE SHARED REVENUES	103-43410-4	5,222,006
FIRE INSURANCE TAX	103-43420-4	124,674
OTHER STATE SHARED TAXES	103-43430-4	918,192
LAW ENFORCEMNT IMPROVEMT	103-43521-4	304,070
OTHER LAW ENFORCEMENT	103-43523-4	188,282
OTHER PUBLIC SAFETY	103-43529-4	255,798
GENERAL TRANSPORTATION A	103-43531-4	2,480,800
OTHER HIGHWAY AIDS	103-43533-4	381,177
RECYCLING GRANTS	103-43545-4	147,177
SANITATION	103-43549-4	111,557
HOUSING/ECONOMIC ASSISTA	103-43581-4	607,288
PMT FOR MUNIC SERVICES	103-43610-4	148,232
FOREST CROPLANDS AID	103-43650-4	1,444
JANUARY PILT	103-43660-4	39
PAYMENT FROM WHEDA	103-43690-4	80,330
HIGHWAY AND BRIDGE AID	103-43710-4	562
TOTAL INTERGOVT REVENUE	104-43000-4	11,616,937
 BUSINESS/OCCUPATION LIC	 105-44100-4	 596,908
NON-BUSINESS LICENSES	105-44200-4	1,700
BUILDING PERMITS/INSPECT	105-44300-4	485,630
ZONING PERMITS AND FEES	105-44400-4	25,928
YARD WASTE PERMITS	105-44900-4	702
TOTAL LICENSES / PERMITS	106-44000-4	1,110,868
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 309,823
CONTRACT FORFEITURES	107-45210-4	79,646
TOTAL FINES/FORFEITS/PEN	108-45000-4	389,469
 GENERAL GOVERNMENT FEES	 109-46100-4	 159,433
LAW ENFORCEMENT FEES	109-46210-4	16,660
FIRE PROTECTION FEES	109-46220-4	2,951

DISTRICT:37291 CITY OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	109-46230-4	1,761,962
OTHER PUBLIC SAFETY	109-46290-4	1,855
HWY MAINT & CONSTRUCTION	109-46310-4	70,070
WEED/NUISANCE CONTROL	109-46440-4	96,337
PARKS	109-46720-4	340,659
ECONOMIC DEVELOPMENT	109-46850-4	1,068,931
TOTAL PUBLIC CHARGES	110-46000-4	3,518,858
GENERAL GOVERNMENT SERV	111-47310-4	18,000
LAW ENFORCEMENT SERVICE	111-47321-4	221,443
AMBULANCE SERVICE	111-47324-4	44,632
OTHER SERV TO LOCAL GOVT	111-47390-4	40,561
LOCAL DEPARTMENTS	111-47400-4	1,202,707
TOTAL INTERGOVT CHARGES	112-47000-4	1,527,343
INTEREST INCOME	113-48110-4	1,715,854
INT ON SPECIAL ASSESSMTS	113-48130-4	501
RENTAL INCOME	113-48200-4	257,911
SALE HIGHWAY EQUIP/PROP	113-48303-4	7,472
SALE OF RECYCLABLE MATER	113-48307-4	233
SALE OF OTHER EQUIP/PROP	113-48309-4	99,562
INS. RECOVERIES-OTHER	113-48440-4	103,568
DONATIONS/CONTRIBUTIONS	113-48500-4	437,864
PREMIUMS ON DEBT ISSUED	113-48900-4	493,075
TOTAL MISCELLANEOUS REV	114-48000-4	3,116,040
PROCEEDS FROM DEBT	115-49100-4	12,695,000
TRANSFERS FROM OTHER FDS	115-49200-4	602,106
TOTAL OTHER FIN SOURCES	116-49000-4	13,297,106
TOTAL REV/FIN SOURCES	117-40000-4	69,197,742
LEGISLATIVE	118-51100-4	124,899
JUDICIAL	118-51200-4	120,516
LEGAL	118-51300-4	517,307
GENERAL ADMINISTRATION	118-51400-4	1,299,964
FINANCIAL ADMINISTRATION	118-51500-4	991,784
GEN BUILDINGS AND PLANT	118-51600-4	285,489
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	214,857
PUBLIC ACCESS	118-51980-4	138,623
TOTAL GENERAL GOVERNMENT	119-51000-4	3,693,439
LAW ENFORCEMENT	120-52100-4	10,341,627
FIRE PROTECTION	120-52200-4	4,269,319
AMBULANCE	120-52300-4	3,219,018
INSPECTION	120-52400-4	825,870
TOTAL PUBLIC SAFETY	121-52000-4	18,655,834
HIGHWAY ADMINISTRATION	122-53100-4	850,153
STREET MAINTENANCE	122-53311-4	5,633,107

DISTRICT:37291 CITY OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	1,032,215
STREET LIGHTING	122-53420-4	510,354
SIDEWALK WITH STREET REC	122-53431-4	10,993
STORM SEWER MAINTENANCE	122-53441-4	1,015,689
PARKING FACILITIES	122-53450-4	21,950
REFUSE/GARBAGE COLLECT	122-53620-4	905,302
SOLID WASTE DISPOSAL	122-53631-4	120,477
RECYCLING PROGRAM EXPENS	122-53635-4	464,906
WEED/NUISANCE CONTROL	122-53640-4	331,655
ENVIRONMENTAL CLEANUP	122-53680-4	154,781
TOTAL PUBLIC WORKS	123-53000-4	11,051,582
OTHER HEALTH/HUMAN SERV	124-54980-4	123,420
TOTAL HEALTH/HUMAN SERV	125-54000-4	123,420
MUSEUM	126-55120-4	20,565
OTHER CULTURE	126-55190-4	721,775
PARKS	126-55200-4	2,400,346
RECREATION PROGRAMS	126-55300-4	482,301
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,624,987
URBAN DEVELOPMENT	128-56600-4	1,232,509
ECONOMIC DEVELOPMENT	128-56700-4	1,419,135
OTHER CONSER/DEVELOPMENT	128-56900-4	63,645
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,715,289
GENERAL PUBLIC BUILDINGS	130-57140-4	59,639
OTHER GENERAL GOVERNMENT	130-57190-4	103,746
LAW ENFORCEMENT OUTLAY	130-57210-4	584,254
FIRE PROTECTION OUTLAY	130-57220-4	3,950,421
HIGHWAY BUILDING OUTLAY	130-57327-4	249,454
HIGHWAY/STREET OUTLAY	130-57331-4	11,706,068
STREET LIGHTING OUTLAY	130-57342-4	103,663
SIDEWALKS W/O ST. CONST	130-57344-4	94,429
STORM SEWER OUTLAY	130-57345-4	866,046
PARKING FACILITY OUTLAY	130-57346-4	462,786
AIRPORT OUTLAY	130-57351-4	85,904
MASS TRANSIT OUTLAY	130-57352-4	102,588
OTHER TRANSPORTATION	130-57391-4	44,305
OTHER SANITATION OUTLAY	130-57490-4	266,151
PARKS OUTLAY	130-57620-4	2,231,277
ECONOMIC DEVELOP OUTLAY	130-57725-4	11,409,743
TOTAL CAPITAL OUTLAY	131-57000-4	32,320,474
PRINCIPAL ON DEBT	132-58100-4	9,436,314
LAW ENFORCEMENT INTEREST	132-58211-4	9,054
FIRE PROTECTION INTEREST	132-58212-4	10,070
HIGHWAY INTEREST	132-58221-4	717,819
STORM SEWER INTEREST	132-58222-4	53,461
OTHER INT/FISCAL CHARGES	132-58290-4	1,530,837

DISTRICT:37291 CITY OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	11,757,555
TRANSFERS TO OTHER FUNDS	134-59200-4	250,000
TOTAL OTHER FINANCING	135-59000-4	250,000
TOTAL EXPENDITURES/USES	136-50000-4	84,192,580
FOR STATE USE ONLY	137-99999-4	84,192,580
FUND BALANCE BEG. OF YR	140-34000-4	37,241,127
REVENUE/FINANCE SOURCES	140-40000-4	69,197,742
GRAND TOTAL	143-90000-4	106,438,869
EXPENDITURE/FINANCE USES	150-50000-4	84,192,580
FUND BALANCE END OF YEAR	151-34000-4	22,246,289
GRAND TOTAL	153-90000-4	106,438,869

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	976,652
AIRPORT	200-46340-4	152,457
MASS TRANSIT	200-46350-4	387,950
SEWAGE SERVICE	200-46410-4	6,096,778
WATER SERVICE	200-46450-4	5,712,864
ANIMAL CONTROL	200-46900-4	131,879
EMPLOYEE BENEFITS FUND	202-46199-4	381,020
INTERNAL SERVICE-STATE	204-47293-4	9,525
OTHER ENTERPRISE-LOCAL	204-47391-4	73,404
INTERNAL SERVICE TO DEPT	206-47493-4	10,040,040
MISCELLANEOUS ENTERPRISE	206-48691-4	60,133
MISC INTERNAL SERVICE	207-48692-4	93,584
FIDUCIARY/PENSION TRUST	207-48910-4	122,002
TOTAL OPERATING REVENUE	208-40000-4	24,238,288
PARKING FACILITIES	209-53450-4	1,882,188
AIRPORT	209-53510-4	453,173
MASS TRANSIT	209-53520-4	3,728,330
SEWAGE SERVICE	209-53610-4	4,724,658
WATER SERVICE	209-53700-4	5,351,113
ANIMAL CONTROL	209-56910-4	223,094
INTERNAL SERVICE--OP EXP	211-51490-4	10,027,706
FIDUCIARY/PENSION TRUST	211-59980-4	18,512
TOTAL OPERATING EXPENSES	212-50000-4	26,408,774
GENERAL PROPERTY TAXES	213-41110-4	1,022,160
OTHER FEDERAL PAYMENTS	213-43300-4	1,082,921
OTHER STATE PAYMENTS	213-43690-4	823,544
INTEREST INCOME	215-48110-4	121,438
OTHER MISC REVENUES	216-48900-4	59,763

DISTRICT:37291 CITY OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISC INTERNAL SERV REV	217-48693-4	177,373
TOTAL NON-OPERATING REV	218-40000-4	3,287,199
DEBT SERV-ENTERPRISES	219-58200-4	809,836
TOTAL NON-OPERATING EXP	222-50000-4	809,836
INCOME(LOSS)BEFORE TRANS	223-61000-4	306,877
TRANSFER FROM OTHER FDS	224-49200-4	250,000
CAPITAL CONTRIBUTIONS	224-49300-4	1,040,857
TRANSFER TO OTHER FUNDS	224-59200-4	-602,106
NET INCOME(LOSS)	225-62000-4	995,628
LONG TERM DEBT	250-29000-4	9,225,000
TOTAL LIABILITIES	250-29990-4	9,225,000
TOT LIABILITIES/FUND BAL	250-39990-4	9,225,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	25,061,256
HYDRANT RENTAL-WATER CHG	300-72100-4	814,420
PROP-SP ASSMTS COLLECTED	300-74000-4	38,372
SALE OF PROPERTY-PROP FD	300-78340-4	179,928
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	265,203
PROFIT (LOSS) ISF POLICE	304-62020-4	58,107

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	379,009	313,000	101,633	590,376
FIRE PROTECTION DEBT	900-50015	465,459	4,870,000	106,379	5,229,080
HIGHWAY DEBT	900-50020	29,911,996	7,512,000	4,924,296	32,499,700
STORM SEWER DEBT	900-50030	2,466,795		587,041	1,879,754
WATER SUPPLY SYSTEM DEBT	900-50040	225,000		225,000	
TRANSIT SYSTEM DEBT	900-50060	504,142		79,805	424,337
OTHER LONG TERM G.O.DEBT	900-50080	47,185,532		3,939,000	43,246,532
TOTAL LONG TERM G.O.DEBT	900-50100	81,137,933	12,695,000	9,963,154	83,869,779
WATER SUPPLY SYSTEM DEBT	920-50320	5,485,000	2,695,000	335,000	7,845,000
OTHER REVENUE BOND DEBT	920-50380	9,750,000	6,530,000	510,000	15,770,000



DISTRICT:37999

COUNTY:MARATHON

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	41,071,437
FOREST CROP/MFL TAX	100-41150-4	198,984
COUNTY SALES TAX	100-41221-4	13,353,678
RETAILERS' DISCOUNT	100-41222-4	287
REAL ESTATE TRANSFER TAX	100-41230-4	393,162
INTEREST ON TAXES	100-41800-4	1,195,619
AG USE PENALTY	100-41900-4	11,423
TOTAL TAXES	101-41000-4	56,224,590
LAW ENFORCEMENT	103-43211-4	141,626
HEALTH	103-43240-4	5,143
HUMAN SERVICES	103-43250-4	1,166,562
OTHER FEDERAL PAYMENTS	103-43300-4	135,979
STATE SHARED REVENUES	103-43410-4	5,696,089
OTHER STATE SHARED TAXES	103-43430-4	786,313
GENERAL GOVERNMENT	103-43510-4	630,628
LAW ENFORCEMNT IMPROVEMT	103-43521-4	31,374
WATER PATROL	103-43522-4	10,153
OTHER LAW ENFORCEMENT	103-43523-4	361,881
EMERGENCY GOVERNMENT	103-43528-4	2,450
OTHER TRANSPORTATION	103-43537-4	1,000
SANITATION	103-43549-4	27,919
HEALTH	103-43550-4	634,769
HUMAN SERVICES	103-43560-4	10,015,737
CULTURE AND RECREATION	103-43571-4	569,706
CONSERVATION AIDS	103-43586-4	975,927
HEALTH	103-43790-4	75,531
TOTAL INTERGOVT REVENUE	104-43000-4	21,268,787
NON-BUSINESS LICENSES	105-44200-4	40,375
ZONING PERMITS AND FEES	105-44400-4	334,785
TOTAL LICENSES / PERMITS	106-44000-4	375,160
LAW/ORDINANCE VIOLATIONS	107-45100-4	744,242
TOTAL FINES/FORFEITS/PEN	108-45000-4	744,242
REGISTER OF DEEDS FEES	109-46130-4	603,015
COURT FEES AND COSTS	109-46140-4	1,033,638
OTHER GENERAL GOVERNMENT	109-46190-4	475,839
LAW ENFORCEMENT FEES	109-46210-4	206,018
BOARD OF PRISONERS	109-46240-4	685,809
OTHER PUBLIC SAFETY	109-46290-4	3,229
PARKING FEES	109-46330-4	5,627
OTHER HEALTH SERVICES	109-46590-4	786,878
HUMAN SERVICES	109-46600-4	394,245
LIBRARY	109-46710-4	85,892
PARKS	109-46720-4	1,019,065
U. W. EXTENSION	109-46770-4	34,264
FORESTS	109-46810-4	806,958
OTHER CONSERVATION	109-46820-4	68,914

DISTRICT:37999

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	6,209,391
OTHER SERVICES TO STATE	111-47290-4	466,087
GENERAL GOVERNMENT SERV	111-47310-4	159,536
OTHER SERV TO LOCAL GOVT	111-47390-4	548,041
LOCAL DEPARTMENTS	111-47400-4	244,842
TOTAL INTERGOVT CHARGES	112-47000-4	1,418,506
INTEREST INCOME	113-48110-4	2,438,373
RENTAL INCOME	113-48200-4	868,149
SALE OF RECYCLABLE MATER	113-48307-4	1,295
DONATIONS/CONTRIBUTIONS	113-48500-4	1,706,154
VENDING MACHINE SALES	113-48900-4	526,775
TOTAL MISCELLANEOUS REV	114-48000-4	5,540,746
PROCEEDS FROM DEBT	115-49100-4	9,500,000
TRANSFERS FROM OTHER FDS	115-49200-4	1,121,579
SALE OF GEN FIXED ASSETS	115-49400-4	64,231
TOTAL OTHER FIN SOURCES	116-49000-4	10,685,810
TOTAL REV/FIN SOURCES	117-40000-4	102,467,232
LEGISLATIVE	118-51100-4	394,625
JUDICIAL	118-51200-4	3,884,925
LEGAL	118-51300-4	2,055,644
GENERAL ADMINISTRATION	118-51400-4	6,672,403
FINANCIAL ADMINISTRATION	118-51500-4	2,737,900
GEN BUILDINGS AND PLANT	118-51600-4	4,329,234
PROP. RECORDS & CONTROL	118-51700-4	487,037
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,701
OTHER INSURANCE	118-51938-4	348,446
TOTAL GENERAL GOVERNMENT	119-51000-4	20,915,915
LAW ENFORCEMENT	120-52100-4	10,790,627
EMERGENCY COMM. POLICE	120-52601-4	2,646,620
CORRECTIONS/DETENTION	120-52700-4	8,481,225
OTHER PUBLIC SAFETY	120-52900-4	1,202,152
TOTAL PUBLIC SAFETY	121-52000-4	23,120,624
PUBLIC HEALTH SERVICES	124-54100-4	4,399,212
MENTAL HEALTH SERVICES	124-54300-4	6,420,219
RELIEF ADMINISTRATION	124-54410-4	4,949,741
SOCIAL SERVICES	124-54500-4	12,175,483
AGING SERVICES	124-54600-4	766,969
VETERANS SERVICES	124-54700-4	227,839
TOTAL HEALTH/HUMAN SERV	125-54000-4	28,939,463
LIBRARY	126-55110-4	3,599,972
PARKS	126-55200-4	2,845,318
RECREATION PROGRAMS	126-55300-4	814,857



DISTRICT:37999

COUNTY:MARATHON

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EDUCATION	126-55600-4	257,526
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,517,673
ECONOMIC DEVELOPMENT	128-56700-4	493,000
OTHER CONSER/DEVELOPMENT	128-56900-4	721,335
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,214,335
GENERAL PUBLIC BUILDINGS	130-57140-4	839,856
OTHER GENERAL GOVERNMENT	130-57190-4	8,763,514
LAW ENFORCEMENT OUTLAY	130-57210-4	788,121
EMERGENCY COMM. NON-POLI	130-57269-4	1,298,343
CORRECTION & DETENTION	130-57270-4	1,609,037
HUMAN SERVICE OUTLAY	130-57520-4	604,321
LIBRARY OUTLAY	130-57610-4	35,540
PARKS OUTLAY	130-57620-4	842,194
OTHER CONS./DEVELOPMENT	130-57730-4	3,798
TOTAL CAPITAL OUTLAY	131-57000-4	14,784,724
PRINCIPAL ON DEBT	132-58100-4	1,794,814
OTHER INT/FISCAL CHARGES	132-58290-4	271,318
TOTAL DEBT SERVICE	133-58000-4	2,066,132
TRANSFERS TO OTHER FUNDS	134-59200-4	2,430,356
TOTAL OTHER FINANCING	135-59000-4	2,430,356
TOTAL EXPENDITURES/USES	136-50000-4	100,989,222
FOR STATE USE ONLY	137-99999-4	100,989,222
FUND BALANCE BEG. OF YR	140-34000-4	60,323,059
REVENUE/FINANCE SOURCES	140-40000-4	102,467,232
GRAND TOTAL	143-90000-4	162,790,291
EXPENDITURE/FINANCE USES	150-50000-4	100,989,222
FUND BALANCE END OF YEAR	151-34000-4	61,801,069
GRAND TOTAL	153-90000-4	162,790,291

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	4,640,515
SOLID WASTE DISPOSAL	200-46431-4	3,925,813
INTERNAL FUND--OTHER HWY	201-46319-4	19,420
STATE-INT HWY FD-HWY REV	204-47230-4	3,511,889
STATE-INT HWY:NONHWY REV	204-47292-4	479,671
LOCAL-INT HWY FD-HWY REV	205-47331-4	800,427
LOCAL-INT HWY-NONHWY REV	205-47392-4	31,463
DEPT-INT HWY FD--MAINT.	206-47430-4	404,362
INTERNAL SERVICE TO DEPT	206-47493-4	14,177,453
TOTAL OPERATING REVENUE	208-40000-4	27,991,013

DISTRICT:37999

COUNTY:MARATHON

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	209-53510-4	6,236,363
SOLID WASTE DISPOSAL	209-53631-4	4,636,099
INTERNAL SERVICE-HWY ADM	210-53110-4	1,031,427
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	86,916
HIGHWAY MAINTENANCE-LOC	210-53311-4	10,798,366
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,846,288
STATE HWY MAINT & CONSTR	210-53320-4	3,873,337
OTHER LOC GOVT MAIN/CONS	210-53330-4	807,229
INTERNAL SERVICE--OP EXP	211-51490-4	14,067,235
TOTAL OPERATING EXPENSES	212-50000-4	43,383,260
GENERAL PROPERTY TAXES	213-41110-4	8,063,035
GEN. HWY AID--HWY FUND	214-43531-4	3,155,341
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	2,983,249
INTEREST INCOME	215-48110-4	2,690,974
HWY SERV FD--PROP SALES	217-48300-4	7,784
HWY SERV FD--MISC REVEN	217-48613-4	138,996
TOTAL NON-OPERATING REV	218-40000-4	17,039,379
DEBT SERV-ENTERPRISE OTH	219-58290-4	199,528
TOTAL NON-OPERATING EXP	222-50000-4	199,528
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,447,604
TRANSFER FROM OTHER FDS	224-49200-4	1,317,485
CAPITAL CONTRIBUTIONS	224-49300-4	3,943,938
NET INCOME(LOSS)	225-62000-4	6,709,027
RET EARN/FUND BAL-BEG YR	230-33000-4	129,294,847
NET INCOME (LOSS)	230-62000-4	6,709,027
RET EARN/FD BAL END YEAR	231-33000-4	136,003,874

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	49,489,841

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	8,405,000	9,500,000		17,905,000
TOTAL LONG TERM G.O.DEBT	900-50100	8,405,000	9,500,000		17,905,000

DISTRICT:38002 TOWN OF AMBERG COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	897,515
LOTTERY CREDIT FROM ST.	005-40000-4	5,678
DOG LICENSE COLLECTIONS	008-40000-4	180
SETTLEMENTS FROM COUNTY	010-40000-4	89,137
DPPT/INTEREST COLLECTED	018-40000-4	150
TOTAL TAX COLLECTIONS	020-40000-4	992,660
TAXES/CREDIT PAID TO CO	022-50000-4	272,621
DOG LICENSES PAID TO CO	025-50000-4	168
TAXES/CREDIT PD TO SCHOO	028-50000-4	401,486
TAXES/CREDIT PD TO VTAES	030-50000-4	47,846
TOTAL PAID TO OTHERS	040-50000-4	722,121
FOREST CROP/MFL TAXES	048-41150-4	31,221
DOG LICENSES RETAINED	055-44200-4	12
SUM OF 04050000-05846000	059-40000-4	753,354
TAX COLLECTIONS RETAINED	060-40000-4	239,306
FOR STATE USE ONLY	063-99999-4	992,660
LOCAL SHARE OF COLLECTIO	068-41110-4	239,306

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,306
FOREST CROP/MFL TAX	100-41150-4	31,221
TAXES FROM EXEMPT ENTITY	100-41320-4	1,200
TOTAL TAXES	101-41000-4	271,727
STATE SHARED REVENUES	103-43410-4	134,720
FIRE INSURANCE TAX	103-43420-4	2,730
OTHER STATE SHARED TAXES	103-43430-4	1,128
GENERAL TRANSPORTATION A	103-43531-4	201,249
RECYCLING GRANTS	103-43545-4	3,285
PILT ON STATE CONS LANDS	103-43620-4	2,851
SEVERANCE TAXES	103-43640-4	10,212
FOREST CROPLANDS AID	103-43650-4	4,238
JANUARY PILT	103-43660-4	7,090
TOTAL INTERGOVT REVENUE	104-43000-4	367,503
BUSINESS/OCCUPATION LIC	105-44100-4	780
NON-BUSINESS LICENSES	105-44200-4	113
BUILDING PERMITS/INSPECT	105-44300-4	675
TOTAL LICENSES / PERMITS	106-44000-4	1,568
GENERAL GOVERNMENT FEES	109-46100-4	1,300
FIRE PROTECTION FEES	109-46220-4	650
HWY MAINT & CONSTRUCTION	109-46310-4	3,624
RECYCLING FEES	109-46435-4	294

DISTRICT:38002 TOWN OF AMBERG COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	4,600
PARKS	109-46720-4	50
COMMUNITY CENTER FEES	109-46743-4	1,400
TOTAL PUBLIC CHARGES	110-46000-4	11,918
INTEREST INCOME	113-48110-4	1,114
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,500
SALE OF RECYCLABLE MATER	113-48307-4	111
DONATIONS/CONTRIBUTIONS	113-48500-4	50
WORKERS COMP PREM REFUND	113-48900-4	982
TOTAL MISCELLANEOUS REV	114-48000-4	3,757
TOTAL REV/FIN SOURCES	117-40000-4	656,473
LEGISLATIVE	118-51100-4	8,944
GENERAL ADMINISTRATION	118-51400-4	13,989
FINANCIAL ADMINISTRATION	118-51500-4	21,904
GEN BUILDINGS AND PLANT	118-51600-4	11,889
HIGHWAY INSURANCE	118-51932-4	11,197
OTHER INSURANCE	118-51938-4	11,367
TOTAL GENERAL GOVERNMENT	119-51000-4	79,290
FIRE PROTECTION	120-52200-4	16,122
AMBULANCE	120-52300-4	11,851
TOTAL PUBLIC SAFETY	121-52000-4	27,973
STREET MAINTENANCE	122-53311-4	160,993
STREET CONSTRUCTION	122-53315-4	168,321
STREET LIGHTING	122-53420-4	7,704
REFUSE/GARBAGE COLLECT	122-53620-4	73,719
RECYCLING PROGRAM EXPENS	122-53635-4	1,942
TOTAL PUBLIC WORKS	123-53000-4	412,679
CEMETERY	124-54910-4	4,263
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,263
LIBRARY	126-55110-4	1,500
OTHER CULTURE	126-55190-4	217
PARKS	126-55200-4	2,195
RECREATION PROGRAMS	126-55300-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,162
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,815
HIGHWAY/STREET OUTLAY	130-57331-4	70
TOTAL CAPITAL OUTLAY	131-57000-4	10,885
TRANS FUNDS TO HSA	134-59900-4	10,000
TOTAL OTHER FINANCING	135-59000-4	10,000
TOTAL EXPENDITURES/USES	136-50000-4	549,252

DISTRICT:38002 TOWN OF AMBERG COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	549,252
CASH/INVEST BEG OF YEAR	140-11000-4	142,781
REVENUE/FINANCE SOURCES	140-40000-4	656,473
PAYROLL DEDUCT/END OF YR	142-21500-4	263
GRAND TOTAL	143-90000-4	799,517
CASH/INVEST END OF YEAR	150-11000-4	159,216
EXPENDITURE/FINANCE USES	150-50000-4	549,252
TRANS TO EQUIP FUND	150-59000-4	90,818
PAYROLL DEDUCT/BEG OF YR	152-21500-4	231
GRAND TOTAL	153-90000-4	799,517

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	232,700



DISTRICT:38004 TOWN OF ATHELSTANE COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,204,211
LOTTERY CREDIT FROM ST.	005-40000-4	3,275
DOG LICENSE COLLECTIONS	008-40000-4	249
SETTLEMENTS FROM COUNTY	010-40000-4	84,035
DPPT/INTEREST COLLECTED	018-40000-4	319
TOTAL TAX COLLECTIONS	020-40000-4	1,292,089
TAXES/CREDIT PAID TO CO	022-50000-4	377,414
DOG LICENSES PAID TO CO	025-50000-4	101
TAXES/CREDIT PD TO SCHOO	028-50000-4	559,778
TAXES/CREDIT PD TO VTAES	030-50000-4	66,710
TOTAL PAID TO OTHERS	040-50000-4	1,004,003
FOREST CROP/MFL TAXES	048-41150-4	32,759
DOG LICENSES RETAINED	055-44200-4	148
SUM OF 04050000-05846000	059-40000-4	1,036,910
TAX COLLECTIONS RETAINED	060-40000-4	255,179
FOR STATE USE ONLY	063-99999-4	1,292,089
LOCAL SHARE OF COLLECTIO	068-41110-4	255,179

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	255,179
FOREST CROP/MFL TAX	100-41150-4	32,759
TOTAL TAXES	101-41000-4	287,938
STATE SHARED REVENUES	103-43410-4	23,515
FIRE INSURANCE TAX	103-43420-4	3,782
GENERAL TRANSPORTATION A	103-43531-4	237,371
RECYCLING GRANTS	103-43545-4	8,737
PILT ON STATE CONS LANDS	103-43620-4	1,212
FOREST CROPLANDS AID	103-43650-4	13,185
JANUARY PILT	103-43660-4	1,668
COUNTY TIMBER SALES	103-43781-4	50,789
TOTAL INTERGOVT REVENUE	104-43000-4	340,259
BUSINESS/OCCUPATION LIC	105-44100-4	1,080
NON-BUSINESS LICENSES	105-44200-4	148
BUILDING PERMITS/INSPECT	105-44300-4	2,470
DRIVEWAY PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	3,748
LAW/ORDINANCE VIOLATIONS	107-45100-4	155
TOTAL FINES/FORFEITS/PEN	108-45000-4	155
GENERAL GOVERNMENT FEES	109-46100-4	1,040
FIRE PROTECTION FEES	109-46220-4	34,950

DISTRICT:38004 TOWN OF ATHELSTANE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	1,110
TOTAL PUBLIC CHARGES	110-46000-4	37,100
TRANSPORTATION (HIGHWAY)	111-47331-4	10,644
TOTAL INTERGOVT CHARGES	112-47000-4	10,644
INTEREST INCOME	113-48110-4	5,205
RENTAL INCOME	113-48200-4	160
SALE OF OTHER EQUIP/PROP	113-48309-4	12,500
INS. RECOVERIES-HIGHWAY	113-48430-4	39,408
DONATIONS/CONTRIBUTIONS	113-48500-4	7,000
REFUNDS	113-48900-4	4,734
TOTAL MISCELLANEOUS REV	114-48000-4	69,007
TOTAL REV/FIN SOURCES	117-40000-4	748,851
LEGISLATIVE	118-51100-4	17,643
JUDICIAL	118-51200-4	809
LEGAL	118-51300-4	996
GENERAL ADMINISTRATION	118-51400-4	26,476
FINANCIAL ADMINISTRATION	118-51500-4	18,651
GEN BUILDINGS AND PLANT	118-51600-4	6,820
OTHER INSURANCE	118-51938-4	26,026
MUNICIPAL COURT EXPENSES	118-51980-4	515
TOTAL GENERAL GOVERNMENT	119-51000-4	97,936
FIRE PROTECTION	120-52200-4	59,738
AMBULANCE	120-52300-4	8,000
TOTAL PUBLIC SAFETY	121-52000-4	67,738
STREET MAINTENANCE	122-53311-4	304,999
STREET LIGHTING	122-53420-4	4,181
RECYCLING PROGRAM EXPENS	122-53635-4	56,149
WEED/NUISANCE CONTROL	122-53640-4	5
TOTAL PUBLIC WORKS	123-53000-4	365,334
PUBLIC HEALTH SERVICES	124-54100-4	328
CEMETERY	124-54910-4	5,580
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,908
OTHER CONSER/DEVELOPMENT	128-56900-4	903
TOTAL CONSER/DEVELOPMENT	129-56000-4	903
FIRE PROTECTION OUTLAY	130-57220-4	24,414
TOTAL CAPITAL OUTLAY	131-57000-4	24,414
PRINCIPAL ON DEBT	132-58100-4	56,455
FIRE PROTECTION INTEREST	132-58212-4	1,809
HIGHWAY INTEREST	132-58221-4	5,279
TOTAL DEBT SERVICE	133-58000-4	63,543



DISTRICT:38004 TOWN OF ATHELSTANE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	625,776
FOR STATE USE ONLY	137-99999-4	625,776
CASH/INVEST BEG OF YEAR	140-11000-4	512,509
REVENUE/FINANCE SOURCES	140-40000-4	748,851
ADVANCE TAXES END OF YR	141-26100-4	157,894
GRAND TOTAL	143-90000-4	1,419,254
CASH/INVEST END OF YEAR	150-11000-4	548,972
EXPENDITURE/FINANCE USES	150-50000-4	625,776
OUT OF BALANCE	150-59000-4	61
ADVANCE TAXES BEG. OF YR	151-26100-4	244,445
GRAND TOTAL	153-90000-4	1,419,254

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	255,179

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	60,299		10,181	50,118
HIGHWAY DEBT	900-50020		211,699	46,274	165,425
TOTAL LONG TERM G.O.DEBT	900-50100	60,299	211,699	56,455	215,543



DISTRICT:38006 TOWN OF BEAVER COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,265,165
ADVANCE TAX COLLECTIONS	004-40000-4	367,682
LOTTERY CREDIT FROM ST.	005-40000-4	6,482
DOG LICENSE COLLECTIONS	008-40000-4	60
SETTLEMENTS FROM COUNTY	010-40000-4	112,840
DPPT/INTEREST COLLECTED	018-40000-4	872
TOTAL TAX COLLECTIONS	020-40000-4	1,753,101
TAXES/CREDIT PAID TO CO	022-50000-4	446,613
DOG LICENSES PAID TO CO	025-50000-4	16
TAXES/CREDIT PD TO SCHOO	028-50000-4	897,372
TAXES/CREDIT PD TO VTAEs	030-50000-4	80,085
TOTAL PAID TO OTHERS	040-50000-4	1,424,086
DOG LICENSES RETAINED	055-44200-4	44
SUM OF 04050000-05846000	059-40000-4	1,424,130
TAX COLLECTIONS RETAINED	060-40000-4	328,971
FOR STATE USE ONLY	063-99999-4	1,753,101
LOCAL SHARE OF COLLECTIO	068-41110-4	328,971

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	328,971
TOTAL TAXES	101-41000-4	328,971
STATE SHARED REVENUES	103-43410-4	40,749
FIRE INSURANCE TAX	103-43420-4	5,339
OTHER STATE SHARED TAXES	103-43430-4	123
GENERAL TRANSPORTATION A	103-43531-4	190,953
RECYCLING GRANTS	103-43545-4	6,249
FOREST CROPLANDS AID	103-43650-4	454
JANUARY PILT	103-43660-4	1,738
PERSONAL PROPERTY AID	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	246,805
BUSINESS/OCCUPATION LIC	105-44100-4	916
NON-BUSINESS LICENSES	105-44200-4	44
BUILDING PERMITS/INSPECT	105-44300-4	825
TOTAL LICENSES / PERMITS	106-44000-4	1,785
FIRE PROTECTION FEES	109-46220-4	100
RECYCLING FEES	109-46435-4	5,806
SPECIAL ASSESSMENTS	109-46900-4	640
TOTAL PUBLIC CHARGES	110-46000-4	6,546
INTEREST INCOME	113-48110-4	616
RENTAL INCOME	113-48200-4	320

DISTRICT:38006 TOWN OF BEAVER COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RE-IMBURSEMENTS	113-48900-4	4,945
TOTAL MISCELLANEOUS REV	114-48000-4	5,881
TOTAL REV/FIN SOURCES	117-40000-4	589,988
LEGISLATIVE	118-51100-4	18,491
GENERAL ADMINISTRATION	118-51400-4	24,033
FINANCIAL ADMINISTRATION	118-51500-4	20,502
GEN BUILDINGS AND PLANT	118-51600-4	58,812
TOTAL GENERAL GOVERNMENT	119-51000-4	121,838
FIRE PROTECTION	120-52200-4	12,797
AMBULANCE	120-52300-4	15,244
TOTAL PUBLIC SAFETY	121-52000-4	28,041
STREET CONSTRUCTION	122-53315-4	374,096
STREET LIGHTING	122-53420-4	1,608
RECYCLING PROGRAM EXPENS	122-53635-4	15,851
TOTAL PUBLIC WORKS	123-53000-4	391,555
TOTAL EXPENDITURES/USES	136-50000-4	541,434
FOR STATE USE ONLY	137-99999-4	541,434
CASH/INVEST BEG OF YEAR	140-11000-4	574,253
REVENUE/FINANCE SOURCES	140-40000-4	589,988
ADVANCE TAXES END OF YR	141-26100-4	321,061
PAYROLL DEDUCT/END OF YR	142-21500-4	2,400
GRAND TOTAL	143-90000-4	1,487,702
CASH/INVEST END OF YEAR	150-11000-4	576,612
EXPENDITURE/FINANCE USES	150-50000-4	541,434
ADVANCE TAXES BEG. OF YR	151-26100-4	367,682
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,974
GRAND TOTAL	153-90000-4	1,487,702

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	315,665

DISTRICT:38008 TOWN OF BEECHER COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	743,158
ADVANCE TAX COLLECTIONS	004-40000-4	467,521
DOG LICENSE COLLECTIONS	008-40000-4	110
SETTLEMENTS FROM COUNTY	010-40000-4	81,070
DPPT/INTEREST COLLECTED	018-40000-4	55
TOTAL TAX COLLECTIONS	020-40000-4	1,291,914
TAXES/CREDIT PAID TO CO	022-50000-4	262,974
DOG LICENSES PAID TO CO	025-50000-4	83
TAXES/CREDIT PD TO SCHOO	028-50000-4	749,342
TAXES/CREDIT PD TO VTAES	030-50000-4	46,574
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,100
TOTAL PAID TO OTHERS	040-50000-4	1,066,073
FOREST CROP/MFL TAXES	048-41150-4	20,804
DOG LICENSES RETAINED	055-44200-4	27
SUM OF 04050000-05846000	059-40000-4	1,086,904
TAX COLLECTIONS RETAINED	060-40000-4	205,010
FOR STATE USE ONLY	063-99999-4	1,291,914
LOCAL SHARE OF COLLECTIO	068-41110-4	205,010

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	205,010
FOREST CROP/MFL TAX	100-41150-4	20,804
PERSONAL PROPERTY TAXES	100-41900-4	1,111
TOTAL TAXES	101-41000-4	226,925
STATE SHARED REVENUES	103-43410-4	13,759
FIRE INSURANCE TAX	103-43420-4	3,206
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	137,750
RECYCLING GRANTS	103-43545-4	2,459
PMT FOR MUNIC SERVICES	103-43610-4	47
PILT ON STATE CONS LANDS	103-43620-4	915
FOREST CROPLANDS AID	103-43650-4	4,067
JANUARY PILT	103-43660-4	4,735
	103-43690-4	300
COUNTY TIMBER SALES	103-43781-4	9,991
TOTAL INTERGOVT REVENUE	104-43000-4	177,235
BUSINESS/OCCUPATION LIC	105-44100-4	350
NON-BUSINESS LICENSES	105-44200-4	27
BUILDING PERMITS/INSPECT	105-44300-4	1,650
ZONING PERMITS AND FEES	105-44400-4	3,290
DRIVEWAY PERMITS	105-44900-4	275
TOTAL LICENSES / PERMITS	106-44000-4	5,592

DISTRICT:38008 TOWN OF BEECHER COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	155
TOTAL FINES/FORFEITS/PEN	108-45000-4	155
FIRE PROTECTION FEES	109-46220-4	2,000
TOTAL PUBLIC CHARGES	110-46000-4	2,000
INTEREST INCOME	113-48110-4	753
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,325
SALE REFUSE/GARBAGE EQMT	113-48304-4	520
SPECIAL ASSESSMENT LETTE	113-48900-4	1,655
TOTAL MISCELLANEOUS REV	114-48000-4	4,253
TOTAL REV/FIN SOURCES	117-40000-4	416,160
LEGISLATIVE	118-51100-4	10,721
JUDICIAL	118-51200-4	1,923
GENERAL ADMINISTRATION	118-51400-4	10,641
FINANCIAL ADMINISTRATION	118-51500-4	16,210
GEN BUILDINGS AND PLANT	118-51600-4	6,350
HIGHWAY INSURANCE	118-51932-4	13,904
PAYROLL TAXES	118-51980-4	21,291
TOTAL GENERAL GOVERNMENT	119-51000-4	81,040
FIRE PROTECTION	120-52200-4	16,143
AMBULANCE	120-52300-4	19,000
OTHER PUBLIC SAFETY	120-52900-4	1,650
TOTAL PUBLIC SAFETY	121-52000-4	36,793
STREET MAINTENANCE	122-53311-4	149,917
STREET CONSTRUCTION	122-53315-4	81,348
STREET LIGHTING	122-53420-4	1,380
REFUSE/GARBAGE COLLECT	122-53620-4	46,249
SOLID WASTE DISPOSAL	122-53631-4	1,317
RECYCLING PROGRAM EXPENS	122-53635-4	16,064
TOTAL PUBLIC WORKS	123-53000-4	296,275
PUBLIC HEALTH SERVICES	124-54100-4	1,300
CEMETERY	124-54910-4	1,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,500
PARKS	126-55200-4	829
RECREATION PROGRAMS	126-55300-4	650
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,479
OTHER CONSER/DEVELOPMENT	128-56900-4	3,554
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,554
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	18,510
TOTAL CAPITAL OUTLAY	131-57000-4	18,510
PRINCIPAL ON DEBT	132-58100-4	20,996

DISTRICT:38008 TOWN OF BEECHER COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	6,604
TOTAL DEBT SERVICE	133-58000-4	27,600
 TOTAL EXPENDITURES/USES	 136-50000-4	 467,751
 FOR STATE USE ONLY	 137-99999-4	 467,751
CASH/INVEST BEG OF YEAR	140-11000-4	396,348
REVENUE/FINANCE SOURCES	140-40000-4	416,160
REFUNDS	140-49000-4	129
GRAND TOTAL	143-90000-4	812,637
 CASH/INVEST END OF YEAR	 150-11000-4	 323,310
EXPENDITURE/FINANCE USES	150-50000-4	467,751
PAYROLL TAXES	150-59000-4	21,276
GRAND TOTAL	153-90000-4	812,337

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	202,630

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	157,313		20,965	136,348
TOTAL LONG TERM G.O.DEBT	900-50100	157,313		20,965	136,348





DISTRICT:38010 TOWN OF DUNBAR COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	707,984
ADVANCE TAX COLLECTIONS	004-40000-4	223,593
LOTTERY CREDIT FROM ST.	005-40000-4	1,390
DOG LICENSE COLLECTIONS	008-40000-4	44
SETTLEMENTS FROM COUNTY	010-40000-4	21,089
DPPT/INTEREST COLLECTED	018-40000-4	187
TOTAL TAX COLLECTIONS	020-40000-4	954,287
TAXES/CREDIT PAID TO CO	022-50000-4	217,587
DOG LICENSES PAID TO CO	025-50000-4	41
TAXES/CREDIT PD TO SCHOO	028-50000-4	616,754
TAXES/CREDIT PD TO VTAE	030-50000-4	38,333
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,563
TOTAL PAID TO OTHERS	040-50000-4	874,278
FOREST CROP/MFL TAXES	048-41150-4	22,089
DOG LICENSES RETAINED	055-44200-4	3
SUM OF 04050000-05846000	059-40000-4	896,370
TAX COLLECTIONS RETAINED	060-40000-4	57,917
FOR STATE USE ONLY	063-99999-4	954,287
LOCAL SHARE OF COLLECTIO	068-41110-4	57,917

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	57,917
FOREST CROP/MFL TAX	100-41150-4	22,089
CHARGEBACKS	100-41900-4	151
TOTAL TAXES	101-41000-4	80,157
STATE SHARED REVENUES	103-43410-4	22,667
FIRE INSURANCE TAX	103-43420-4	2,229
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	204,714
DISASTER DAMAGE	103-43532-4	2,871
OTHER HIGHWAY AIDS	103-43533-4	16,846
RECYCLING GRANTS	103-43545-4	3,789
PMT FOR MUNIC SERVICES	103-43610-4	963
FOREST CROPLANDS AID	103-43650-4	22,090
JANUARY PILT	103-43660-4	3,736
	103-43690-4	600
COUNTY TIMBER SALES	103-43781-4	54,665
TOTAL INTERGOVT REVENUE	104-43000-4	335,174
BUSINESS/OCCUPATION LIC	105-44100-4	352
NON-BUSINESS LICENSES	105-44200-4	39
BUILDING PERMITS/INSPECT	105-44300-4	3,400
OPERATOR LICENSE	105-44900-4	1,997

DISTRICT:38010 TOWN OF DUNBAR COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	5,788
FIRE PROTECTION FEES	109-46220-4	525
SOLID WASTE DISPOSAL FEE	109-46431-4	5,276
CEMETERY	109-46540-4	1,700
PARKS	109-46720-4	900
PRIVATE GRADING	109-46900-4	316
TOTAL PUBLIC CHARGES	110-46000-4	8,717
INTEREST INCOME	113-48110-4	10,067
RENTAL INCOME	113-48200-4	250
DONATIONS/CONTRIBUTIONS	113-48500-4	505
SPECIAL ASSESSMENTS	113-48900-4	15,963
TOTAL MISCELLANEOUS REV	114-48000-4	26,785
TOTAL REV/FIN SOURCES	117-40000-4	456,621
LEGISLATIVE	118-51100-4	20,363
JUDICIAL	118-51200-4	3,059
LEGAL	118-51300-4	70
GENERAL ADMINISTRATION	118-51400-4	36,961
FINANCIAL ADMINISTRATION	118-51500-4	15,872
GEN BUILDINGS AND PLANT	118-51600-4	10,484
TOTAL GENERAL GOVERNMENT	119-51000-4	86,809
FIRE PROTECTION	120-52200-4	12,229
TOTAL PUBLIC SAFETY	121-52000-4	12,229
STREET MAINTENANCE	122-53311-4	188,962
STREET LIGHTING	122-53420-4	3,722
SOLID WASTE DISPOSAL	122-53631-4	7,263
RECYCLING PROGRAM EXPENS	122-53635-4	4,540
RECYCLING CLEAN SEEP	122-53680-4	5,329
TOTAL PUBLIC WORKS	123-53000-4	209,816
CEMETERY	124-54910-4	476
OTHER HEALTH/HUMAN SERV	124-54980-4	50
TOTAL HEALTH/HUMAN SERV	125-54000-4	526
MUSEUM	126-55120-4	2,432
PARKS	126-55200-4	4,339
RECREATION PROGRAMS	126-55300-4	6,685
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,456
OTHER GENERAL GOVERNMENT	130-57190-4	7,625
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	150,843
HIGHWAY/STREET OUTLAY	130-57331-4	47,344
TOTAL CAPITAL OUTLAY	131-57000-4	205,812
TOTAL EXPENDITURES/USES	136-50000-4	528,648

DISTRICT:38010 TOWN OF DUNBAR COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	528,648
CASH/INVEST BEG OF YEAR	140-11000-4	856,741
REVENUE/FINANCE SOURCES	140-40000-4	456,621
ADVANCE TAXES END OF YR	141-26100-4	192,245
PAYROLL DEDUCT/END OF YR	142-21500-4	2,558
GRAND TOTAL	143-90000-4	1,508,165
CASH/INVEST END OF YEAR	150-11000-4	752,472
EXPENDITURE/FINANCE USES	150-50000-4	528,648
ADVANCE TAXES BEG. OF YR	151-26100-4	223,593
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,432
GRAND TOTAL	153-90000-4	1,508,145

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	60,000



DISTRICT:38012 TOWN OF GOODMAN COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	660,514
ADVANCE TAX COLLECTIONS	004-40000-4	579,050
LOTTERY CREDIT FROM ST.	005-40000-4	9,791
DOG LICENSE COLLECTIONS	008-40000-4	673
SETTLEMENTS FROM COUNTY	010-40000-4	113,546
TOTAL TAX COLLECTIONS	020-40000-4	1,363,574
TAXES/CREDIT PAID TO CO	022-50000-4	229,043
DOG LICENSES PAID TO CO	025-50000-4	286
TAXES/CREDIT PD TO SCHOO	028-50000-4	669,032
TAXES/CREDIT PD TO VTAE	030-50000-4	36,817
TAXES/CREDIT PD SP. DIST	032-50000-4	19,000
SP ASSMTS/CHGS TO OTHERS	035-50000-4	629
TOTAL PAID TO OTHERS	040-50000-4	954,807
FOREST CROP/MFL TAXES	048-41150-4	101,078
DOG LICENSES RETAINED	055-44200-4	387
SUM OF 04050000-05846000	059-40000-4	1,056,272
TAX COLLECTIONS RETAINED	060-40000-4	307,302
FOR STATE USE ONLY	063-99999-4	1,363,574
LOCAL SHARE OF COLLECTIO	068-41110-4	307,302

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	307,302
FOREST CROP/MFL TAX	100-41150-4	101,078
TOTAL TAXES	101-41000-4	408,380
STATE SHARED REVENUES	103-43410-4	32,475
FIRE INSURANCE TAX	103-43420-4	2,430
OTHER STATE SHARED TAXES	103-43430-4	65
GENERAL TRANSPORTATION A	103-43531-4	120,645
RECYCLING GRANTS	103-43545-4	974
PILT ON STATE CONS LANDS	103-43620-4	3
FOREST CROPLANDS AID	103-43650-4	12,751
JANUARY PILT	103-43660-4	873
ELECTION SECURITY AID	103-43690-4	1,100
COUNTY TIMBER SALES	103-43781-4	32,389
TOTAL INTERGOVT REVENUE	104-43000-4	203,705
BUSINESS/OCCUPATION LIC	105-44100-4	1,921
NON-BUSINESS LICENSES	105-44200-4	387
TOTAL LICENSES / PERMITS	106-44000-4	2,308
HWY MAINT & CONSTRUCTION	109-46310-4	37,328
CEMETERY	109-46540-4	6,356
TOTAL PUBLIC CHARGES	110-46000-4	43,684

DISTRICT:38012 TOWN OF GOODMAN COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	15,717
TOTAL INTERGOVT CHARGES	112-47000-4	15,717
INTEREST INCOME	113-48110-4	2,592
RENTAL INCOME	113-48200-4	11,540
INS. RECOVERIES-HIGHWAY	113-48430-4	25,418
DONATIONS/CONTRIBUTIONS	113-48500-4	34,931
INSURANCE DIVIDEND	113-48900-4	1,957
TOTAL MISCELLANEOUS REV	114-48000-4	76,438
TOTAL REV/FIN SOURCES	117-40000-4	750,232
LEGISLATIVE	118-51100-4	18,607
LEGAL	118-51300-4	1,421
GENERAL ADMINISTRATION	118-51400-4	22,428
FINANCIAL ADMINISTRATION	118-51500-4	25,019
GEN BUILDINGS AND PLANT	118-51600-4	30,446
HIGHWAY INSURANCE	118-51932-4	26,630
OTHER INSURANCE	118-51938-4	20,025
TAX PAYER CAR REPAIR	118-51980-4	1,194
TOTAL GENERAL GOVERNMENT	119-51000-4	145,770
LAW ENFORCEMENT	120-52100-4	1,495
FIRE PROTECTION	120-52200-4	148,566
AMBULANCE	120-52300-4	9,552
TOTAL PUBLIC SAFETY	121-52000-4	159,613
STREET MAINTENANCE	122-53311-4	287,740
STREET LIGHTING	122-53420-4	11,324
SEWAGE SERVICE	122-53610-4	769
REFUSE/GARBAGE COLLECT	122-53620-4	49,768
RECYCLING PROGRAM EXPENS	122-53635-4	12,034
WELL EXPENSES	122-53680-4	714
TOTAL PUBLIC WORKS	123-53000-4	362,349
PUBLIC HEALTH SERVICES	124-54100-4	25
CEMETERY	124-54910-4	7,070
OTHER HEALTH/HUMAN SERV	124-54980-4	4,059
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,154
PARKS	126-55200-4	7,384
RECREATION PROGRAMS	126-55300-4	19,870
TOTAL CULTURE/REC/EDUCAT	127-55000-4	27,254
ECONOMIC DEVELOPMENT	128-56700-4	1,434
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,434
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	26,757
TOTAL CAPITAL OUTLAY	131-57000-4	26,757
PRINCIPAL ON DEBT	132-58100-4	72,756

DISTRICT:38012 TOWN OF GOODMAN COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	8,264
HIGHWAY INTEREST	132-58221-4	5,738
OTHER INT/FISCAL CHARGES	132-58290-4	2,779
TOTAL DEBT SERVICE	133-58000-4	89,537
TOTAL EXPENDITURES/USES	136-50000-4	823,868
FOR STATE USE ONLY	137-99999-4	823,868
CASH/INVEST BEG OF YEAR	140-11000-4	829,662
REVENUE/FINANCE SOURCES	140-40000-4	750,232
DUE SAN DISTRICT EOY	140-49000-4	59
ADVANCE TAXES END OF YR	141-26100-4	579,500
PAYROLL DEDUCT/END OF YR	142-21500-4	3,151
GRAND TOTAL	143-90000-4	2,162,604
CASH/INVEST END OF YEAR	150-11000-4	756,104
EXPENDITURE/FINANCE USES	150-50000-4	823,868
DUE SAN DISTRICT BOY	150-59000-4	1,007
ADVANCE TAXES BEG. OF YR	151-26100-4	579,050
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,575
GRAND TOTAL	153-90000-4	2,162,604

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	307,764

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	208,355		30,517	177,838
HIGHWAY DEBT	900-50020	156,868		31,245	125,623
OTHER LONG TERM G.O.DEBT	900-50080	70,273		10,994	59,279
TOTAL LONG TERM G.O.DEBT	900-50100	435,496		72,756	362,740





DISTRICT:38014 TOWN OF GROVER COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	425,318
MOBILE HOME FEES (LOCAL)	100-41140-4	84
FOREST CROP/MFL TAX	100-41150-4	867
TOTAL TAXES	101-41000-4	426,269
STATE SHARED REVENUES	103-43410-4	69,961
FIRE INSURANCE TAX	103-43420-4	5,186
OTHER STATE SHARED TAXES	103-43430-4	132
GENERAL TRANSPORTATION A	103-43531-4	216,563
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	26,113
RECYCLING GRANTS	103-43545-4	9,149
ELECTION AID	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	328,304
BUSINESS/OCCUPATION LIC	105-44100-4	2,078
NON-BUSINESS LICENSES	105-44200-4	256
BUILDING PERMITS/INSPECT	105-44300-4	500
ZONING PERMITS AND FEES	105-44400-4	815
SPECIAL LETTER FEES	105-44900-4	480
TOTAL LICENSES / PERMITS	106-44000-4	4,129
REFUSE/GARBAGE COLLECT	109-46420-4	43,247
CEMETERY	109-46540-4	333
TOTAL PUBLIC CHARGES	110-46000-4	43,580
TRANSPORTATION (HIGHWAY)	111-47331-4	9,898
TOTAL INTERGOVT CHARGES	112-47000-4	9,898
INTEREST INCOME	113-48110-4	5,456
RENTAL INCOME	113-48200-4	750
OTHER MISCELLANEOUS	113-48900-4	1,626
TOTAL MISCELLANEOUS REV	114-48000-4	7,832
TOTAL REV/FIN SOURCES	117-40000-4	820,012
LEGISLATIVE	118-51100-4	19,300
JUDICIAL	118-51200-4	2,862
LEGAL	118-51300-4	1,514
GENERAL ADMINISTRATION	118-51400-4	31,329
FINANCIAL ADMINISTRATION	118-51500-4	26,359
GEN BUILDINGS AND PLANT	118-51600-4	37,615
OTHER INSURANCE	118-51938-4	6,084
TOTAL GENERAL GOVERNMENT	119-51000-4	125,063
LAW ENFORCEMENT	120-52100-4	1,161
FIRE PROTECTION	120-52200-4	76,036

DISTRICT:38014 TOWN OF GROVER COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	7,015
TOTAL PUBLIC SAFETY	121-52000-4	84,212
STREET MAINTENANCE	122-53311-4	147,810
STREET LIGHTING	122-53420-4	1,338
REFUSE/GARBAGE COLLECT	122-53620-4	33,024
RECYCLING PROGRAM EXPENS	122-53635-4	26,575
LANDFILL TESTING	122-53680-4	2,179
TOTAL PUBLIC WORKS	123-53000-4	210,926
PUBLIC HEALTH SERVICES	124-54100-4	142
CEMETERY	124-54910-4	1,000
OTHER HEALTH/HUMAN SERV	124-54980-4	311
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,453
PARKS	126-55200-4	1,475
RECREATION FACILITIES	126-55400-4	1,151
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,626
OTHER CONSER/DEVELOPMENT	128-56900-4	1,235
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,235
HIGHWAY/STREET OUTLAY	130-57331-4	158,880
TOTAL CAPITAL OUTLAY	131-57000-4	158,880
TOTAL EXPENDITURES/USES	136-50000-4	584,395
FUND BALANCE BEG. OF YR	140-34000-4	191,613
REVENUE/FINANCE SOURCES	140-40000-4	820,012
GRAND TOTAL	143-90000-4	1,011,625
EXPENDITURE/FINANCE USES	150-50000-4	584,395
FUND BALANCE END OF YEAR	151-34000-4	427,230
GRAND TOTAL	153-90000-4	1,011,625

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	425,318

DISTRICT:38016 TOWN OF LAKE COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	499,220
MOBILE HOME FEES (LOCAL)	100-41140-4	6,507
FOREST CROP/MFL TAX	100-41150-4	16,148
LOTTERY CREDIT	100-41900-4	9,940
TOTAL TAXES	101-41000-4	531,815
STATE SHARED REVENUES	103-43410-4	26,342
FIRE INSURANCE TAX	103-43420-4	5,244
OTHER STATE SHARED TAXES	103-43430-4	28
GENERAL TRANSPORTATION A	103-43531-4	148,309
RECYCLING GRANTS	103-43545-4	949
PILT ON FEDERAL FOREST L	103-43630-4	1,142
SEVERANCE TAXES	103-43640-4	2,649
JANUARY PILT	103-43660-4	1,604
IN LIEU OF PROPERTY TAX	103-43690-4	1,708
HIGHWAY AND BRIDGE AID	103-43710-4	1,999
TOTAL INTERGOVT REVENUE	104-43000-4	189,974
BUSINESS/OCCUPATION LIC	105-44100-4	1,890
NON-BUSINESS LICENSES	105-44200-4	63
BUILDING PERMITS/INSPECT	105-44300-4	1,580
TOTAL LICENSES / PERMITS	106-44000-4	3,533
GENERAL GOVERNMENT FEES	109-46100-4	470
FIRE PROTECTION FEES	109-46220-4	540
OTHER PUBLIC SAFETY	109-46290-4	125
TOTAL PUBLIC CHARGES	110-46000-4	1,135
INTEREST INCOME	113-48110-4	11,400
RENTAL INCOME	113-48200-4	775
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,000
INS. RECOVERIES-HIGHWAY	113-48430-4	5,601
DONATIONS/CONTRIBUTIONS	113-48500-4	820
MISCELLANEOUS REVENUE	113-48900-4	2,583
TOTAL MISCELLANEOUS REV	114-48000-4	24,179
TOTAL REV/FIN SOURCES	117-40000-4	750,636
LEGISLATIVE	118-51100-4	12,426
JUDICIAL	118-51200-4	1,230
LEGAL	118-51300-4	1,833
GENERAL ADMINISTRATION	118-51400-4	21,422
FINANCIAL ADMINISTRATION	118-51500-4	21,989
GEN BUILDINGS AND PLANT	118-51600-4	8,988
OTHER INSURANCE	118-51938-4	18,613
DUES, WEBSITE, PLANN COM	118-51980-4	11,990

DISTRICT:38016 TOWN OF LAKE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	98,491
FIRE PROTECTION	120-52200-4	42,925
AMBULANCE	120-52300-4	2,675
TOTAL PUBLIC SAFETY	121-52000-4	45,600
STREET MAINTENANCE	122-53311-4	371,047
STREET LIGHTING	122-53420-4	542
REFUSE/GARBAGE COLLECT	122-53620-4	48,876
SOLID WASTE DISPOSAL	122-53631-4	15,724
RECYCLING PROGRAM EXPENS	122-53635-4	6,339
TOTAL PUBLIC WORKS	123-53000-4	442,528
PUBLIC HEALTH SERVICES	124-54100-4	836
TOTAL HEALTH/HUMAN SERV	125-54000-4	836
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	20,350
HIGHWAY/STREET OUTLAY	130-57331-4	68,441
TOTAL CAPITAL OUTLAY	131-57000-4	88,791
PRINCIPAL ON DEBT	132-58100-4	67,829
OTHER INT/FISCAL CHARGES	132-58290-4	13,671
TOTAL DEBT SERVICE	133-58000-4	81,500
TOTAL EXPENDITURES/USES	136-50000-4	757,746
FUND BALANCE BEG. OF YR	140-34000-4	305,802
REVENUE/FINANCE SOURCES	140-40000-4	750,636
GRAND TOTAL	143-90000-4	1,056,438
EXPENDITURE/FINANCE USES	150-50000-4	757,746
FUND BALANCE END OF YEAR	151-34000-4	298,692
GRAND TOTAL	153-90000-4	1,056,438

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	499,221

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	383,304		67,829	315,475
TOTAL LONG TERM G.O.DEBT	900-50100	383,304		67,829	315,475

DISTRICT:38018 TOWN OF MIDDLE INLET COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	976,000
ADVANCE TAX COLLECTIONS	004-40000-4	239,496
LOTTERY CREDIT FROM ST.	005-40000-4	7,291
DOG LICENSE COLLECTIONS	008-40000-4	12
SETTLEMENTS FROM COUNTY	010-40000-4	151,153
DPPT/INTEREST COLLECTED	018-40000-4	2,952
TOTAL TAX COLLECTIONS	020-40000-4	1,376,904
TAXES/CREDIT PAID TO CO	022-50000-4	303,140
DOG LICENSES PAID TO CO	025-50000-4	8
TAXES/CREDIT PD TO SCHOO	028-50000-4	500,643
TAXES/CREDIT PD TO VTAES	030-50000-4	58,991
TAXES/CREDIT PD SP. DIST	032-50000-4	25,586
TOTAL PAID TO OTHERS	040-50000-4	888,368
FOREST CROP/MFL TAXES	048-41150-4	12,155
DOG LICENSES RETAINED	055-44200-4	4
SUM OF 04050000-05846000	059-40000-4	900,527
TAX COLLECTIONS RETAINED	060-40000-4	476,377
FOR STATE USE ONLY	063-99999-4	1,376,904
LOCAL SHARE OF COLLECTIO	068-41110-4	476,377

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	476,377
FOREST CROP/MFL TAX	100-41150-4	12,155
TOTAL TAXES	101-41000-4	488,532
STATE SHARED REVENUES	103-43410-4	10,339
FIRE INSURANCE TAX	103-43420-4	3,748
OTHER STATE SHARED TAXES	103-43430-4	584
GENERAL TRANSPORTATION A	103-43531-4	145,347
OTHER TRANSPORTATION	103-43537-4	450
RECYCLING GRANTS	103-43545-4	2,725
FOREST CROPLANDS AID	103-43650-4	2,453
COUNTY TIMBER SALES	103-43781-4	5,507
TOTAL INTERGOVT REVENUE	104-43000-4	171,153
BUSINESS/OCCUPATION LIC	105-44100-4	159
NON-BUSINESS LICENSES	105-44200-4	4
BUILDING PERMITS/INSPECT	105-44300-4	175
TOTAL LICENSES / PERMITS	106-44000-4	338
FIRE PROTECTION FEES	109-46220-4	778
TOTAL PUBLIC CHARGES	110-46000-4	778
INTEREST INCOME	113-48110-4	1,766

DISTRICT:38018 TOWN OF MIDDLE INLET COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE FIRE EQUIP/PROPERTY	113-48302-4	72,600
DONATIONS/CONTRIBUTIONS	113-48500-4	250
OTHER MISC REVENUE	113-48900-4	3,628
TOTAL MISCELLANEOUS REV	114-48000-4	78,244
 TOTAL REV/FIN SOURCES	 117-40000-4	 739,045
LEGISLATIVE	118-51100-4	31,985
JUDICIAL	118-51200-4	738
LEGAL	118-51300-4	3,568
GENERAL ADMINISTRATION	118-51400-4	30,402
FINANCIAL ADMINISTRATION	118-51500-4	12,726
GEN BUILDINGS AND PLANT	118-51600-4	13,417
TOTAL GENERAL GOVERNMENT	119-51000-4	92,836
 FIRE PROTECTION	 120-52200-4	 33,170
TOTAL PUBLIC SAFETY	121-52000-4	33,170
 STREET CONSTRUCTION	 122-53315-4	 457,435
STREET LIGHTING	122-53420-4	873
REFUSE/GARBAGE COLLECT	122-53620-4	56,313
SOLID WASTE DISPOSAL	122-53631-4	1,739
RECYCLING PROGRAM EXPENS	122-53635-4	8,974
TOTAL PUBLIC WORKS	123-53000-4	525,334
 CEMETERY	 124-54910-4	 2,213
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,213
 FIRE PROTECTION OUTLAY	 130-57220-4	 76,845
TOTAL CAPITAL OUTLAY	131-57000-4	76,845
 TOTAL EXPENDITURES/USES	 136-50000-4	 730,398
 FOR STATE USE ONLY	 137-99999-4	 730,398
 CASH/INVEST BEG OF YEAR	 140-11000-4	 359,247
REVENUE/FINANCE SOURCES	140-40000-4	739,045
ADVANCE TAXES END OF YR	141-26100-4	83,770
PAYROLL DEDUCT/END OF YR	142-21500-4	2,151
GRAND TOTAL	143-90000-4	1,184,213
 CASH/INVEST END OF YEAR	 150-11000-4	 214,319
EXPENDITURE/FINANCE USES	150-50000-4	730,398
ADVANCE TAXES BEG. OF YR	151-26100-4	239,496
GRAND TOTAL	153-90000-4	1,184,213

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	413,432

DISTRICT:38020 TOWN OF NIAGARA COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	64,928
FOREST CROP/MFL TAX	100-41150-4	15,398
INTEREST ON TAXES	100-41800-4	40
CHARGEBACK OTHER	100-41900-4	1,130
TOTAL TAXES	101-41000-4	81,496
STATE SHARED REVENUES	103-43410-4	29,396
FIRE INSURANCE TAX	103-43420-4	2,543
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	150,555
RECYCLING GRANTS	103-43545-4	1,350
FOREST CROPLANDS AID	103-43650-4	10,827
JANUARY PILT	103-43660-4	2,036
COUNTY TIMBER SALES	103-43781-4	25,941
TOTAL INTERGOVT REVENUE	104-43000-4	222,651
BUSINESS/OCCUPATION LIC	105-44100-4	6,471
BUILDING PERMITS/INSPECT	105-44300-4	550
ZONING PERMITS AND FEES	105-44400-4	235
DOG LICENSE	105-44900-4	79
TOTAL LICENSES / PERMITS	106-44000-4	7,335
GENERAL GOVERNMENT FEES	109-46100-4	191
FIRE PROTECTION FEES	109-46220-4	45
TOTAL PUBLIC CHARGES	110-46000-4	236
INTEREST INCOME	113-48110-4	3,147
RENTAL INCOME	113-48200-4	2,100
REFUND COURT EXPENSES	113-48900-4	167
TOTAL MISCELLANEOUS REV	114-48000-4	5,414
TOTAL REV/FIN SOURCES	117-40000-4	317,132
LEGISLATIVE	118-51100-4	14,190
JUDICIAL	118-51200-4	404
GENERAL ADMINISTRATION	118-51400-4	13,836
FINANCIAL ADMINISTRATION	118-51500-4	13,319
GEN BUILDINGS AND PLANT	118-51600-4	4,682
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,263
HIGHWAY INSURANCE	118-51932-4	5,305
OTHER INSURANCE	118-51938-4	4,553
TOTAL GENERAL GOVERNMENT	119-51000-4	57,552
FIRE PROTECTION	120-52200-4	24,277
AMBULANCE	120-52300-4	3,000
OTHER PUBLIC SAFETY	120-52900-4	156

DISTRICT:38020 TOWN OF NIAGARA COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	27,433
HIGHWAY ADMINISTRATION	122-53100-4	336
STREET MAINTENANCE	122-53311-4	232,300
STREET LIGHTING	122-53420-4	489
RECYCLING PROGRAM EXPENS	122-53635-4	1,300
TOTAL PUBLIC WORKS	123-53000-4	234,425
PUBLIC HEALTH SERVICES	124-54100-4	20
AGING SERVICES	124-54600-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,020
PARKS	126-55200-4	3,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,000
OTHER CONSER/DEVELOPMENT	128-56900-4	2,632
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,632
TOTAL EXPENDITURES/USES	136-50000-4	326,062
FUND BALANCE BEG. OF YR	140-34000-4	312,786
REVENUE/FINANCE SOURCES	140-40000-4	317,132
GRAND TOTAL	143-90000-4	629,918
EXPENDITURE/FINANCE USES	150-50000-4	326,062
FUND BALANCE END OF YEAR	151-34000-4	303,856
GRAND TOTAL	153-90000-4	629,918

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	64,928



DISTRICT:38022 TOWN OF PEMBINE COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	920,524
ADVANCE TAX COLLECTIONS	004-40000-4	191,614
LOTTERY CREDIT FROM ST.	005-40000-4	4,792
DOG LICENSE COLLECTIONS	008-40000-4	78
SETTLEMENTS FROM COUNTY	010-40000-4	52,128
DPPT/INTEREST COLLECTED	018-40000-4	2,153
TOTAL TAX COLLECTIONS	020-40000-4	1,171,289
TAXES/CREDIT PAID TO CO	022-50000-4	250,486
DOG LICENSES PAID TO CO	025-50000-4	73
TAXES/CREDIT PD TO SCHOO	028-50000-4	713,638
TAXES/CREDIT PD TO VTAEs	030-50000-4	44,355
TOTAL PAID TO OTHERS	040-50000-4	1,008,552
FOREST CROP/MFL TAXES	048-41150-4	15,548
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	1,024,105
TAX COLLECTIONS RETAINED	060-40000-4	156,511
FOR STATE USE ONLY	063-99999-4	1,180,616
LOCAL SHARE OF COLLECTIO	068-41110-4	156,511

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	156,511
FOREST CROP/MFL TAX	100-41150-4	6,221
TOTAL TAXES	101-41000-4	162,732
STATE SHARED REVENUES	103-43410-4	20,606
FIRE INSURANCE TAX	103-43420-4	3,082
OTHER STATE SHARED TAXES	103-43430-4	516
GENERAL TRANSPORTATION A	103-43531-4	190,093
OTHER HIGHWAY AIDS	103-43533-4	26,113
RECYCLING GRANTS	103-43545-4	4,313
FOREST CROPLANDS AID	103-43650-4	6,222
JANUARY PILT	103-43660-4	3,836
HIGHWAY AND BRIDGE AID	103-43710-4	14,623
COUNTY TIMBER SALES	103-43781-4	22,582
PERSONAL PROPERTY AID	103-43790-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	292,586
BUSINESS/OCCUPATION LIC	105-44100-4	1,455
NON-BUSINESS LICENSES	105-44200-4	36
BUILDING PERMITS/INSPECT	105-44300-4	5,180
OPERATORS LICENSE	105-44900-4	635
TOTAL LICENSES / PERMITS	106-44000-4	7,306
FIRE PROTECTION FEES	109-46220-4	3,125

DISTRICT:38022 TOWN OF PEMBINE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	4,615
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	18,883
PRIVATE GRADING	109-46900-4	144
TOTAL PUBLIC CHARGES	110-46000-4	26,767
OTHER SERV TO LOCAL GOVT	111-47390-4	4,860
TOTAL INTERGOVT CHARGES	112-47000-4	4,860
INTEREST INCOME	113-48110-4	2,891
RENTAL INCOME	113-48200-4	125
SALE HIGHWAY EQUIP/PROP	113-48303-4	15,170
DONATIONS/CONTRIBUTIONS	113-48500-4	50
SPECIAL ASSESSMENT	113-48900-4	4,605
TOTAL MISCELLANEOUS REV	114-48000-4	22,841
PROCEEDS FROM DEBT	115-49100-4	88,000
TOTAL OTHER FIN SOURCES	116-49000-4	88,000
TOTAL REV/FIN SOURCES	117-40000-4	605,092
LEGISLATIVE	118-51100-4	10,302
JUDICIAL	118-51200-4	2,091
LEGAL	118-51300-4	110
GENERAL ADMINISTRATION	118-51400-4	28,700
FINANCIAL ADMINISTRATION	118-51500-4	14,753
GEN BUILDINGS AND PLANT	118-51600-4	7,496
OTHER ITEMS	118-51980-4	17
TOTAL GENERAL GOVERNMENT	119-51000-4	63,469
FIRE PROTECTION	120-52200-4	15,915
AMBULANCE	120-52300-4	19,000
TOTAL PUBLIC SAFETY	121-52000-4	34,915
STREET MAINTENANCE	122-53311-4	246,079
STREET LIGHTING	122-53420-4	14,768
REFUSE/GARBAGE COLLECT	122-53620-4	7,288
SOLID WASTE DISPOSAL	122-53631-4	23,984
RECYCLING PROGRAM EXPENS	122-53635-4	8,393
TOTAL PUBLIC WORKS	123-53000-4	300,512
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
OTHER CULTURE	126-55190-4	983
PARKS	126-55200-4	3,575
RECREATION PROGRAMS	126-55300-4	14,926
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,484
GENERAL PUBLIC BUILDINGS	130-57140-4	726
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	93,100

DISTRICT:38022 TOWN OF PEMBINE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	14,370
TOTAL CAPITAL OUTLAY	131-57000-4	108,196
PRINCIPAL ON DEBT	132-58100-4	48,021
HIGHWAY INTEREST	132-58221-4	2,554
TOTAL DEBT SERVICE	133-58000-4	50,575
TOTAL EXPENDITURES/USES	136-50000-4	578,651
FOR STATE USE ONLY	137-99999-4	578,651
CASH/INVEST BEG OF YEAR	140-11000-4	498,900
REVENUE/FINANCE SOURCES	140-40000-4	605,092
CD INTEREST-AUDIT	140-49000-4	581
ADVANCE TAXES END OF YR	141-26100-4	139,344
PAYROLL DEDUCT/END OF YR	142-21500-4	3,667
GRAND TOTAL	143-90000-4	1,247,584
CASH/INVEST END OF YEAR	150-11000-4	475,525
EXPENDITURE/FINANCE USES	150-50000-4	578,651
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	191,614
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,793
GRAND TOTAL	153-90000-4	1,247,584

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	140,763

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	55,277	88,000	48,021	95,256
TOTAL LONG TERM G.O.DEBT	900-50100	55,277	88,000	48,021	95,256



DISTRICT:38024 TOWN OF PESHTIGO COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	255,655
FOREST CROP/MFL TAX	100-41150-4	9,596
TOTAL TAXES	101-41000-4	265,251
STATE SHARED REVENUES	103-43410-4	276,260
FIRE INSURANCE TAX	103-43420-4	13,910
OTHER STATE SHARED TAXES	103-43430-4	132
GENERAL TRANSPORTATION A	103-43531-4	208,679
RECYCLING GRANTS	103-43545-4	8,358
PILT ON STATE CONS LANDS	103-43620-4	3,779
SEVERANCE TAXES	103-43640-4	274
FOREST CROPLANDS AID	103-43650-4	117
JANUARY PILT	103-43660-4	2,410
PERSONAL PROPERTY TAX AI	103-43690-4	405
HIGHWAY AND BRIDGE AID	103-43710-4	10,080
COUNTY TIMBER SALES	103-43781-4	494
TOTAL INTERGOVT REVENUE	104-43000-4	524,898
BUSINESS/OCCUPATION LIC	105-44100-4	32,691
NON-BUSINESS LICENSES	105-44200-4	2,022
BUILDING PERMITS/INSPECT	105-44300-4	1,320
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	36,333
LAW/ORDINANCE VIOLATIONS	107-45100-4	417
TOTAL FINES/FORFEITS/PEN	108-45000-4	417
GENERAL GOVERNMENT FEES	109-46100-4	3,721
FIRE PROTECTION FEES	109-46220-4	12,664
OTHER PUBLIC SAFETY	109-46290-4	55,392
HWY MAINT & CONSTRUCTION	109-46310-4	3,342
SOLID WASTE DISPOSAL FEE	109-46431-4	31,154
RECYCLING FEES	109-46435-4	4,226
TOTAL PUBLIC CHARGES	110-46000-4	110,499
INTEREST INCOME	113-48110-4	18,060
RENTAL INCOME	113-48200-4	875
SALE FIRE EQUIP/PROPERTY	113-48302-4	5,821
INS. RECOVERIES-OTHER	113-48440-4	1,288
REFUND OF OVERPAYMENT	113-48900-4	325
TOTAL MISCELLANEOUS REV	114-48000-4	26,369
TOTAL REV/FIN SOURCES	117-40000-4	963,767
LEGISLATIVE	118-51100-4	31,490
JUDICIAL	118-51200-4	3,122

DISTRICT:38024 TOWN OF PESHTIGO COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	71,119
GENERAL ADMINISTRATION	118-51400-4	37,432
FINANCIAL ADMINISTRATION	118-51500-4	64,628
GEN BUILDINGS AND PLANT	118-51600-4	55,785
HIGHWAY INSURANCE	118-51932-4	1,595
OTHER INSURANCE	118-51938-4	19,958
TOTAL GENERAL GOVERNMENT	119-51000-4	285,129
FIRE PROTECTION	120-52200-4	106,402
AMBULANCE	120-52300-4	5,000
TOTAL PUBLIC SAFETY	121-52000-4	111,402
STREET MAINTENANCE	122-53311-4	415,804
STREET LIGHTING	122-53420-4	3,260
SOLID WASTE DISPOSAL	122-53631-4	43,370
RECYCLING PROGRAM EXPENS	122-53635-4	26,198
TOTAL PUBLIC WORKS	123-53000-4	488,632
PUBLIC HEALTH SERVICES	124-54100-4	8,749
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,749
PARKS	126-55200-4	3,299
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,299
OTHER CONSER/DEVELOPMENT	128-56900-4	932
TOTAL CONSER/DEVELOPMENT	129-56000-4	932
FIRE PROTECTION OUTLAY	130-57220-4	39,563
TOTAL CAPITAL OUTLAY	131-57000-4	39,563
TOTAL EXPENDITURES/USES	136-50000-4	937,706
FOR STATE USE ONLY	137-99999-4	937,706
FUND BALANCE BEG. OF YR	140-34000-4	683,948
REVENUE/FINANCE SOURCES	140-40000-4	963,767
GRAND TOTAL	143-90000-4	1,647,715
EXPENDITURE/FINANCE USES	150-50000-4	937,706
FUND BALANCE END OF YEAR	151-34000-4	710,009
GRAND TOTAL	153-90000-4	1,647,715

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	254,771

DISTRICT:38026 TOWN OF PORTERFIELD COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,641,274
ADVANCE TAX COLLECTIONS	004-40000-4	412,968
LOTTERY CREDIT FROM ST.	005-40000-4	18,549
DOG LICENSE COLLECTIONS	008-40000-4	165
SETTLEMENTS FROM COUNTY	010-40000-4	168,655
DPPT/INTEREST COLLECTED	018-40000-4	2,170
TOTAL TAX COLLECTIONS	020-40000-4	2,243,781
TAXES/CREDIT PAID TO CO	022-50000-4	527,833
DOG LICENSES PAID TO CO	025-50000-4	70
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,053,326
TAXES/CREDIT PD TO VTAEs	030-50000-4	94,791
TOTAL PAID TO OTHERS	040-50000-4	1,676,020
FOREST CROP/MFL TAXES	048-41150-4	12,746
DOG LICENSES RETAINED	055-44200-4	95
SUM OF 04050000-05846000	059-40000-4	1,688,861
TAX COLLECTIONS RETAINED	060-40000-4	554,920
FOR STATE USE ONLY	063-99999-4	2,243,781
LOCAL SHARE OF COLLECTIO	068-41110-4	554,920

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	554,920
MOBILE HOME FEES (LOCAL)	100-41140-4	192
FOREST CROP/MFL TAX	100-41150-4	12,746
TOTAL TAXES	101-41000-4	567,858
STATE SHARED REVENUES	103-43410-4	39,859
FIRE INSURANCE TAX	103-43420-4	6,636
OTHER STATE SHARED TAXES	103-43430-4	53
GENERAL TRANSPORTATION A	103-43531-4	170,073
OTHER HIGHWAY AIDS	103-43533-4	11,552
RECYCLING GRANTS	103-43545-4	7,500
FOREST CROPLANDS AID	103-43650-4	614
JANUARY PILT	103-43660-4	8,443
COMPUTER GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	245,930
BUSINESS/OCCUPATION LIC	105-44100-4	1,368
NON-BUSINESS LICENSES	105-44200-4	95
BUILDING PERMITS/INSPECT	105-44300-4	6,980
TOTAL LICENSES / PERMITS	106-44000-4	8,443
GENERAL GOVERNMENT FEES	109-46100-4	30
HWY MAINT & CONSTRUCTION	109-46310-4	6,000
SOLID WASTE DISPOSAL FEE	109-46431-4	28,151

DISTRICT:38026 TOWN OF PORTERFIELD COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	25
TOTAL PUBLIC CHARGES	110-46000-4	34,206
FIRE SERVICE	111-47323-4	3,000
TOTAL INTERGOVT CHARGES	112-47000-4	3,000
INTEREST INCOME	113-48110-4	4,360
SALE OF OTHER EQUIP/PROP	113-48309-4	7,025
TOTAL MISCELLANEOUS REV	114-48000-4	11,385
TOTAL REV/FIN SOURCES	117-40000-4	870,822
LEGISLATIVE	118-51100-4	19,055
JUDICIAL	118-51200-4	150
LEGAL	118-51300-4	3,121
GENERAL ADMINISTRATION	118-51400-4	17,627
FINANCIAL ADMINISTRATION	118-51500-4	32,329
GEN BUILDINGS AND PLANT	118-51600-4	6,238
HIGHWAY INSURANCE	118-51932-4	2,018
OTHER INSURANCE	118-51938-4	10,042
TOTAL GENERAL GOVERNMENT	119-51000-4	90,580
LAW ENFORCEMENT	120-52100-4	84,738
INSPECTION	120-52400-4	4,521
EMERGENCY COMM. NON-POLI	120-52609-4	8,097
TOTAL PUBLIC SAFETY	121-52000-4	97,356
STREET MAINTENANCE	122-53311-4	444,966
STREET LIGHTING	122-53420-4	3,712
SOLID WASTE DISPOSAL	122-53631-4	34,643
RECYCLING PROGRAM EXPENS	122-53635-4	14,527
TOTAL PUBLIC WORKS	123-53000-4	497,848
PUBLIC HEALTH SERVICES	124-54100-4	1,436
CEMETERY	124-54910-4	1,541
OTHER HEALTH/HUMAN SERV	124-54980-4	150
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,127
OTHER CULTURE	126-55190-4	920
TOTAL CULTURE/REC/EDUCAT	127-55000-4	920
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	40,200
TOTAL CAPITAL OUTLAY	131-57000-4	40,200
OVER PAYMENT TAXES	134-59900-4	236
TOTAL OTHER FINANCING	135-59000-4	236
TOTAL EXPENDITURES/USES	136-50000-4	730,267
FOR STATE USE ONLY	137-99999-4	730,267



DISTRICT:38026 TOWN OF PORTERFIELD COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	683,920
REVENUE/FINANCE SOURCES	140-40000-4	870,822
ADVANCE TAXES END OF YR	141-26100-4	349,735
PAYROLL DEDUCT/END OF YR	142-21500-4	1,543
GRAND TOTAL	143-90000-4	1,906,020

CASH/INVEST END OF YEAR	150-11000-4	761,429
EXPENDITURE/FINANCE USES	150-50000-4	730,267
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	412,968
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,354
GRAND TOTAL	153-90000-4	1,906,020

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	549,364



DISTRICT:38028 TOWN OF POUND COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	962,848
ADVANCE TAX COLLECTIONS	004-40000-4	201,837
LOTTERY CREDIT FROM ST.	005-40000-4	6,333
DOG LICENSE COLLECTIONS	008-40000-4	325
SETTLEMENTS FROM COUNTY	010-40000-4	43,834
DPPT/INTEREST COLLECTED	018-40000-4	16,341
TOTAL TAX COLLECTIONS	020-40000-4	1,231,518
TAXES/CREDIT PAID TO CO	022-50000-4	319,521
DOG LICENSES PAID TO CO	025-50000-4	216
TAXES/CREDIT PD TO SCHOO	028-50000-4	670,656
TAXES/CREDIT PD TO VTAEs	030-50000-4	57,472
TOTAL PAID TO OTHERS	040-50000-4	1,047,865
FOREST CROP/MFL TAXES	048-41150-4	5,705
DOG LICENSES RETAINED	055-44200-4	109
SUM OF 04050000-05846000	059-40000-4	1,053,679
TAX COLLECTIONS RETAINED	060-40000-4	177,839
FOR STATE USE ONLY	063-99999-4	1,231,518
LOCAL SHARE OF COLLECTIO	068-41110-4	177,839

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	177,839
FOREST CROP/MFL TAX	100-41150-4	5,705
DOG LICENSE FROM COUNTY	100-41900-4	148
TOTAL TAXES	101-41000-4	183,692
STATE SHARED REVENUES	103-43410-4	66,271
FIRE INSURANCE TAX	103-43420-4	4,000
OTHER STATE SHARED TAXES	103-43430-4	2,142
GENERAL TRANSPORTATION A	103-43531-4	163,145
RECYCLING GRANTS	103-43545-4	3,091
PILT ON STATE CONS LANDS	103-43620-4	93
FOREST CROPLANDS AID	103-43650-4	202
HIGHWAY AND BRIDGE AID	103-43710-4	19,386
TOTAL INTERGOVT REVENUE	104-43000-4	258,330
BUSINESS/OCCUPATION LIC	105-44100-4	432
NON-BUSINESS LICENSES	105-44200-4	109
BUILDING PERMITS/INSPECT	105-44300-4	1,355
ZONING PERMITS AND FEES	105-44400-4	825
SIGN PERMIT	105-44900-4	315
TOTAL LICENSES / PERMITS	106-44000-4	3,036
LAW/ORDINANCE VIOLATIONS	107-45100-4	187
HIGHWAY PROPERTY DAMAGE	107-45222-4	1,493

DISTRICT:38028 TOWN OF POUND COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,680
GENERAL GOVERNMENT FEES	109-46100-4	340
SOLID WASTE DISPOSAL FEE	109-46431-4	7,587
COMMUNITY CENTER FEES	109-46743-4	1,315
OTHER CULTURE/RECREATION	109-46750-4	283
TOTAL PUBLIC CHARGES	110-46000-4	9,525
INTEREST INCOME	113-48110-4	2,519
RENTAL INCOME	113-48200-4	90
SALE OF RECYCLABLE MATER	113-48307-4	21
SALE OF OTHER EQUIP/PROP	113-48309-4	174
TOTAL MISCELLANEOUS REV	114-48000-4	2,804
TOTAL REV/FIN SOURCES	117-40000-4	459,067
LEGISLATIVE	118-51100-4	26,144
JUDICIAL	118-51200-4	1,416
GENERAL ADMINISTRATION	118-51400-4	18,512
FINANCIAL ADMINISTRATION	118-51500-4	21,126
GEN BUILDINGS AND PLANT	118-51600-4	4,321
HIGHWAY INSURANCE	118-51932-4	9,696
OTHER INSURANCE	118-51938-4	4,365
TOTAL GENERAL GOVERNMENT	119-51000-4	85,580
FIRE PROTECTION	120-52200-4	12,500
AMBULANCE	120-52300-4	16,554
TOTAL PUBLIC SAFETY	121-52000-4	29,054
STREET MAINTENANCE	122-53311-4	184,498
STREET CONSTRUCTION	122-53315-4	210,351
SOLID WASTE DISPOSAL	122-53631-4	17,115
RECYCLING PROGRAM EXPENS	122-53635-4	13,322
WEED/NUISANCE CONTROL	122-53640-4	5
TOTAL PUBLIC WORKS	123-53000-4	425,291
PUBLIC HEALTH SERVICES	124-54100-4	253
CEMETERY	124-54910-4	700
TOTAL HEALTH/HUMAN SERV	125-54000-4	953
PARKS	126-55200-4	392
TOTAL CULTURE/REC/EDUCAT	127-55000-4	392
OTHER CONSER/DEVELOPMENT	128-56900-4	7,660
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,660
TOTAL EXPENDITURES/USES	136-50000-4	548,930
FOR STATE USE ONLY	137-99999-4	548,930
CASH/INVEST BEG OF YEAR	140-11000-4	392,465

DISTRICT:38028 TOWN OF POUND COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	459,067
ROUNDING ADJUSTMENT	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	188,322
GRAND TOTAL	143-90000-4	1,039,855
CASH/INVEST END OF YEAR	150-11000-4	289,088
EXPENDITURE/FINANCE USES	150-50000-4	548,930
ADVANCE TAXES BEG. OF YR	151-26100-4	201,837
GRAND TOTAL	153-90000-4	1,039,855

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	154,512



DISTRICT:38030 TOWN OF SILVER CLIFF COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	832,581
ADVANCE TAX COLLECTIONS	004-40000-4	296,711
DOG LICENSE COLLECTIONS	008-40000-4	396
SETTLEMENTS FROM COUNTY	010-40000-4	45,322
DPPT/INTEREST COLLECTED	018-40000-4	679
TOTAL TAX COLLECTIONS	020-40000-4	1,175,689
TAXES/CREDIT PAID TO CO	022-50000-4	381,770
DOG LICENSES PAID TO CO	025-50000-4	127
TAXES/CREDIT PD TO SCHOO	028-50000-4	562,358
TAXES/CREDIT PD TO VTAES	030-50000-4	67,114
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,110
TOTAL PAID TO OTHERS	040-50000-4	1,013,479
FOREST CROP/MFL TAXES	048-41150-4	41,247
DOG LICENSES RETAINED	055-44200-4	269
SUM OF 04050000-05846000	059-40000-4	1,054,995
TAX COLLECTIONS RETAINED	060-40000-4	120,694
FOR STATE USE ONLY	063-99999-4	1,175,689
LOCAL SHARE OF COLLECTIO	068-41110-4	120,694

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	120,694
FOREST CROP/MFL TAX	100-41150-4	41,247
TOTAL TAXES	101-41000-4	161,941
STATE SHARED REVENUES	103-43410-4	1,411
FIRE INSURANCE TAX	103-43420-4	3,904
GENERAL TRANSPORTATION A	103-43531-4	194,823
RECYCLING GRANTS	103-43545-4	1,928
PILT ON STATE CONS LANDS	103-43620-4	46
FOREST CROPLANDS AID	103-43650-4	12,952
COUNTY TIMBER SALES	103-43781-4	47,101
TOTAL INTERGOVT REVENUE	104-43000-4	262,165
BUSINESS/OCCUPATION LIC	105-44100-4	732
NON-BUSINESS LICENSES	105-44200-4	269
BUILDING PERMITS/INSPECT	105-44300-4	1,050
VARIANCE PERMITS	105-44900-4	425
TOTAL LICENSES / PERMITS	106-44000-4	2,476
GENERAL GOVERNMENT FEES	109-46100-4	1,185
RECYCLING FEES	109-46435-4	731
TOTAL PUBLIC CHARGES	110-46000-4	1,916
INTEREST INCOME	113-48110-4	15,858

DISTRICT:38030 TOWN OF SILVER CLIFF COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	300
INS. RECOVERIES-HIGHWAY	113-48430-4	50,341
INSURANCE REFUND	113-48900-4	460
TOTAL MISCELLANEOUS REV	114-48000-4	66,959
 TOTAL REV/FIN SOURCES	 117-40000-4	 495,457
LEGISLATIVE	118-51100-4	15,282
JUDICIAL	118-51200-4	1,898
GENERAL ADMINISTRATION	118-51400-4	27,641
FINANCIAL ADMINISTRATION	118-51500-4	12,620
GEN BUILDINGS AND PLANT	118-51600-4	5,579
OTHER INSURANCE	118-51938-4	19,653
LAKE DISTRICT	118-51980-4	1,340
TOTAL GENERAL GOVERNMENT	119-51000-4	84,013
 LAW ENFORCEMENT	 120-52100-4	 1,167
FIRE PROTECTION	120-52200-4	35,561
TOTAL PUBLIC SAFETY	121-52000-4	36,728
 STREET MAINTENANCE	 122-53311-4	 247,784
STREET CONSTRUCTION	122-53315-4	836
HWY MAINT/CONSTR LOCAL	122-53330-4	1,905
REFUSE/GARBAGE COLLECT	122-53620-4	33,478
RECYCLING PROGRAM EXPENS	122-53635-4	7,474
TOTAL PUBLIC WORKS	123-53000-4	291,477
 CEMETERY	 124-54910-4	 2,580
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,580
 OTHER CULTURE	 126-55190-4	 1,114
PARKS	126-55200-4	2,919
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,033
 FIRE PROTECTION OUTLAY	 130-57220-4	 9,880
PARKS OUTLAY	130-57620-4	53,599
TOTAL CAPITAL OUTLAY	131-57000-4	63,479
 TOTAL EXPENDITURES/USES	 136-50000-4	 482,310
 FOR STATE USE ONLY	 137-99999-4	 482,310
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,042,877
REVENUE/FINANCE SOURCES	140-40000-4	495,457
CORRECT PRIOR YR BALANCE	140-49000-4	131,930
ADVANCE TAXES END OF YR	141-26100-4	125,461
GRAND TOTAL	143-90000-4	1,795,725
 CASH/INVEST END OF YEAR	 150-11000-4	 1,016,704
EXPENDITURE/FINANCE USES	150-50000-4	482,310



DISTRICT:38030 TOWN OF SILVER CLIFF COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	296,711
GRAND TOTAL	153-90000-4	1,795,725

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	119,000



DISTRICT:38032 TOWN OF STEPHENSON COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,947,069
ADVANCE TAX COLLECTIONS	004-40000-4	2,709,746
LOTTERY CREDIT FROM ST.	005-40000-4	13,573
SETTLEMENTS FROM COUNTY	010-40000-4	312,286
DPPT/INTEREST COLLECTED	018-40000-4	1,636
TOTAL TAX COLLECTIONS	020-40000-4	5,984,310
TAXES/CREDIT PAID TO CO	022-50000-4	1,822,284
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,771,481
TAXES/CREDIT PD TO VTAEs	030-50000-4	326,416
TOTAL PAID TO OTHERS	040-50000-4	4,920,181
FOREST CROP/MFL TAXES	048-41150-4	65,923
SUM OF 04050000-05846000	059-40000-4	4,986,104
TAX COLLECTIONS RETAINED	060-40000-4	998,206
FOR STATE USE ONLY	063-99999-4	5,984,310
LOCAL SHARE OF COLLECTIO	068-41110-4	998,206

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	998,206
MOBILE HOME FEES (LOCAL)	100-41140-4	20,272
FOREST CROP/MFL TAX	100-41150-4	65,923
SPECIAL CHARGES-MFL	100-41900-4	12,729
TOTAL TAXES	101-41000-4	1,097,130
STATE SHARED REVENUES	103-43410-4	83,648
FIRE INSURANCE TAX	103-43420-4	20,349
OTHER STATE SHARED TAXES	103-43430-4	28
WATER PATROL	103-43522-4	5,934
GENERAL TRANSPORTATION A	103-43531-4	506,994
RECYCLING GRANTS	103-43545-4	8,714
PMT FOR MUNIC SERVICES	103-43610-4	2,093
PILT ON STATE CONS LANDS	103-43620-4	158
FOREST CROPLANDS AID	103-43650-4	7,611
JANUARY PILT	103-43660-4	54,908
COUNTY TIMBER SALES	103-43781-4	20,852
TOTAL INTERGOVT REVENUE	104-43000-4	711,289
BUSINESS/OCCUPATION LIC	105-44100-4	10,347
NON-BUSINESS LICENSES	105-44200-4	208
BUILDING PERMITS/INSPECT	105-44300-4	100
ZONING PERMITS AND FEES	105-44400-4	812
CAMPER PERMITS	105-44900-4	2,250
TOTAL LICENSES / PERMITS	106-44000-4	13,717
LAW/ORDINANCE VIOLATIONS	107-45100-4	655

DISTRICT:38032 TOWN OF STEPHENSON COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	655
GENERAL GOVERNMENT FEES	109-46100-4	6,085
FIRE PROTECTION FEES	109-46220-4	2,400
HWY MAINT & CONSTRUCTION	109-46310-4	424
AIRPORT FEES	109-46340-4	3,419
REFUSE/GARBAGE COLLECT	109-46420-4	26,442
RECYCLING FEES	109-46435-4	7,298
TOTAL PUBLIC CHARGES	110-46000-4	46,068
GENERAL GOVERNMENT SERV	111-47310-4	1,880
RECYCLING FEES	111-47345-4	12,270
TOTAL INTERGOVT CHARGES	112-47000-4	14,150
INTEREST INCOME	113-48110-4	18,949
RENTAL INCOME	113-48200-4	12,758
SALE POLICE EQUIP/PROP	113-48301-4	1,300
INS. RECOVERIES-HIGHWAY	113-48430-4	15,120
DONATIONS/CONTRIBUTIONS	113-48500-4	14,712
TOTAL MISCELLANEOUS REV	114-48000-4	62,839
TOTAL REV/FIN SOURCES	117-40000-4	1,945,848
LEGISLATIVE	118-51100-4	43,225
JUDICIAL	118-51200-4	3,302
LEGAL	118-51300-4	8,853
GENERAL ADMINISTRATION	118-51400-4	44,732
FINANCIAL ADMINISTRATION	118-51500-4	55,254
GEN BUILDINGS AND PLANT	118-51600-4	17,249
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	12,506
HIGHWAY INSURANCE	118-51932-4	25,268
OTHER INSURANCE	118-51938-4	19,854
TOTAL GENERAL GOVERNMENT	119-51000-4	230,243
LAW ENFORCEMENT	120-52100-4	17,855
FIRE PROTECTION	120-52200-4	95,104
AMBULANCE	120-52300-4	29,288
TOTAL PUBLIC SAFETY	121-52000-4	142,247
STREET MAINTENANCE	122-53311-4	470,853
STREET CONSTRUCTION	122-53315-4	583,030
AIRPORTS	122-53510-4	3,058
REFUSE/GARBAGE COLLECT	122-53620-4	23,309
RECYCLING PROGRAM EXPENS	122-53635-4	61,570
TOTAL PUBLIC WORKS	123-53000-4	1,141,820
PUBLIC HEALTH SERVICES	124-54100-4	1,094
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,094
PARKS	126-55200-4	2,566

DISTRICT:38032 TOWN OF STEPHENSON COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,566
OTHER CONSER/DEVELOPMENT	128-56900-4	197
TOTAL CONSER/DEVELOPMENT	129-56000-4	197
OTHER GENERAL GOVERNMENT	130-57190-4	716
FIRE PROTECTION OUTLAY	130-57220-4	394
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	113,614
HIGHWAY BUILDING OUTLAY	130-57327-4	22,405
TOTAL CAPITAL OUTLAY	131-57000-4	137,129
TOTAL EXPENDITURES/USES	136-50000-4	1,655,296
FOR STATE USE ONLY	137-99999-4	1,655,296
CASH/INVEST BEG OF YEAR	140-11000-4	4,006,903
REVENUE/FINANCE SOURCES	140-40000-4	1,945,848
ADVANCE TAXES END OF YR	141-26100-4	2,589,499
GRAND TOTAL	143-90000-4	8,542,250
CASH/INVEST END OF YEAR	150-11000-4	4,177,208
EXPENDITURE/FINANCE USES	150-50000-4	1,655,296
ADVANCE TAXES BEG. OF YR	151-26100-4	2,709,746
GRAND TOTAL	153-90000-4	8,542,250

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	998,334



DISTRICT:38034 TOWN OF WAGNER COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	603,113
ADVANCE TAX COLLECTIONS	004-40000-4	369,821
LOTTERY CREDIT FROM ST.	005-40000-4	4,906
DOG LICENSE COLLECTIONS	008-40000-4	491
SETTLEMENTS FROM COUNTY	010-40000-4	95,568
DPPT/INTEREST COLLECTED	018-40000-4	445
TOTAL TAX COLLECTIONS	020-40000-4	1,074,344

TAXES/CREDIT PAID TO CO	022-50000-4	290,978
DOG LICENSES PAID TO CO	025-50000-4	397
TAXES/CREDIT PD TO SCHOO	028-50000-4	428,951
TAXES/CREDIT PD TO VTAEs	030-50000-4	51,119
TOTAL PAID TO OTHERS	040-50000-4	771,445

FOREST CROP/MFL TAXES	048-41150-4	32,187
DOG LICENSES RETAINED	055-44200-4	94
SUM OF 04050000-05846000	059-40000-4	803,726

TAX COLLECTIONS RETAINED	060-40000-4	270,618
FOR STATE USE ONLY	063-99999-4	1,074,344

LOCAL SHARE OF COLLECTIO	068-41110-4	270,618
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	270,618
FOREST CROP/MFL TAX	100-41150-4	32,187
TOTAL TAXES	101-41000-4	302,805

STATE SHARED REVENUES	103-43410-4	12,357
FIRE INSURANCE TAX	103-43420-4	2,469
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	134,668
DISASTER DAMAGE	103-43532-4	4,819
RECYCLING GRANTS	103-43545-4	1,400
SEVERANCE TAXES	103-43640-4	1,415
ELECTION AIDS	103-43690-4	9,726
NATIONAL FOREST INCOME	103-43782-4	68
TOTAL INTERGOVT REVENUE	104-43000-4	166,925

NON-BUSINESS LICENSES	105-44200-4	94
BUILDING PERMITS/INSPECT	105-44300-4	1,205
ZONING PERMITS AND FEES	105-44400-4	250
TOTAL LICENSES / PERMITS	106-44000-4	1,549

RECYCLING FEES	109-46435-4	1,588
COMMUNITY CENTER FEES	109-46743-4	85
OTHER CHARGES	109-46900-4	10
TOTAL PUBLIC CHARGES	110-46000-4	1,683

DISTRICT:38034 TOWN OF WAGNER COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICES	111-47222-4	260
TOTAL INTERGOVT CHARGES	112-47000-4	260
INTEREST INCOME	113-48110-4	1,723
MISCELLANEOUS	113-48900-4	754
TOTAL MISCELLANEOUS REV	114-48000-4	2,477
TOTAL REV/FIN SOURCES	117-40000-4	475,699
LEGISLATIVE	118-51100-4	14,347
GENERAL ADMINISTRATION	118-51400-4	19,978
FINANCIAL ADMINISTRATION	118-51500-4	16,527
GEN BUILDINGS AND PLANT	118-51600-4	11,646
HIGHWAY INSURANCE	118-51932-4	2,629
OTHER INSURANCE	118-51938-4	11,909
MISCELLANEOUS	118-51980-4	453
TOTAL GENERAL GOVERNMENT	119-51000-4	77,489
FIRE PROTECTION	120-52200-4	42,865
AMBULANCE	120-52300-4	13,566
TOTAL PUBLIC SAFETY	121-52000-4	56,431
STREET MAINTENANCE	122-53311-4	230,058
STREET CONSTRUCTION	122-53315-4	12,334
STREET LIGHTING	122-53420-4	1,122
SOLID WASTE DISPOSAL	122-53631-4	44,221
RECYCLING PROGRAM EXPENS	122-53635-4	19,730
TOTAL PUBLIC WORKS	123-53000-4	307,465
PUBLIC HEALTH SERVICES	124-54100-4	355
TOTAL HEALTH/HUMAN SERV	125-54000-4	355
FIRE PROTECTION OUTLAY	130-57220-4	48,687
TOTAL CAPITAL OUTLAY	131-57000-4	48,687
TOTAL EXPENDITURES/USES	136-50000-4	490,427
FOR STATE USE ONLY	137-99999-4	490,427
CASH/INVEST BEG OF YEAR	140-11000-4	651,782
REVENUE/FINANCE SOURCES	140-40000-4	475,699
ADVANCE TAXES END OF YR	141-26100-4	150,846
PAYROLL DEDUCT/END OF YR	142-21500-4	4,751
GRAND TOTAL	143-90000-4	1,283,078
CASH/INVEST END OF YEAR	150-11000-4	368,157
EXPENDITURE/FINANCE USES	150-50000-4	490,427
ADJUST CASH TO ACTUAL	150-59000-4	54,673
ADVANCE TAXES BEG. OF YR	151-26100-4	369,821
GRAND TOTAL	153-90000-4	1,283,078



DISTRICT:38034 TOWN OF WAGNER COUNTY:MARINETTE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	261,616



DISTRICT:38036 TOWN OF WAUSAUKEE COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,874,788
LOTTERY CREDIT FROM ST.	005-40000-4	7,011
DOG LICENSE COLLECTIONS	008-40000-4	197
SETTLEMENTS FROM COUNTY	010-40000-4	152,447
DPPT/INTEREST COLLECTED	018-40000-4	465
TOTAL TAX COLLECTIONS	020-40000-4	2,034,908
TAXES/CREDIT PAID TO CO	022-50000-4	572,084
DOG LICENSES PAID TO CO	025-50000-4	183
TAXES/CREDIT PD TO SCHOO	028-50000-4	848,789
TAXES/CREDIT PD TO VTAES	030-50000-4	101,152
TOTAL PAID TO OTHERS	040-50000-4	1,522,208
FOREST CROP/MFL TAXES	048-41150-4	50,607
DOG LICENSES RETAINED	055-44200-4	14
SUM OF 04050000-05846000	059-40000-4	1,572,829
TAX COLLECTIONS RETAINED	060-40000-4	462,079
LOCAL SHARE OF COLLECTIO	068-41110-4	462,079

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	462,079
FOREST CROP/MFL TAX	100-41150-4	50,607
TOTAL TAXES	101-41000-4	512,686
STATE SHARED REVENUES	103-43410-4	24,768
FIRE INSURANCE TAX	103-43420-4	5,710
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	235,985
RECYCLING GRANTS	103-43545-4	2,814
PILT ON STATE CONS LANDS	103-43620-4	285
SEVERANCE TAXES	103-43640-4	1,256
FOREST CROPLANDS AID	103-43650-4	5,216
JANUARY PILT	103-43660-4	1,573
TOTAL INTERGOVT REVENUE	104-43000-4	277,616
BUSINESS/OCCUPATION LIC	105-44100-4	570
NON-BUSINESS LICENSES	105-44200-4	110
BUILDING PERMITS/INSPECT	105-44300-4	960
TOTAL LICENSES / PERMITS	106-44000-4	1,640
GENERAL GOVERNMENT FEES	109-46100-4	345
FIRE PROTECTION FEES	109-46220-4	6,150
OTHER PUBLIC SAFETY	109-46290-4	270
HWY MAINT & CONSTRUCTION	109-46310-4	5,420
RECYCLING FEES	109-46435-4	448
TOTAL PUBLIC CHARGES	110-46000-4	12,633
INTEREST INCOME	113-48110-4	3,286

DISTRICT:38036 TOWN OF WAUSAUKEE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE AUDIT REFUND	113-48900-4	2,471
TOTAL MISCELLANEOUS REV	114-48000-4	5,757
TOTAL REV/FIN SOURCES	117-40000-4	810,332
LEGISLATIVE	118-51100-4	17,090
GENERAL ADMINISTRATION	118-51400-4	11,743
FINANCIAL ADMINISTRATION	118-51500-4	29,567
GEN BUILDINGS AND PLANT	118-51600-4	2,527
HIGHWAY INSURANCE	118-51932-4	27,843
OTHER INSURANCE	118-51938-4	11,573
TOTAL GENERAL GOVERNMENT	119-51000-4	100,343
FIRE PROTECTION	120-52200-4	47,835
AMBULANCE	120-52300-4	17,980
TOTAL PUBLIC SAFETY	121-52000-4	65,815
HIGHWAY ADMINISTRATION	122-53100-4	52
STREET MAINTENANCE	122-53311-4	193,714
STREET CONSTRUCTION	122-53315-4	426,290
REFUSE/GARBAGE COLLECT	122-53620-4	56,710
SOLID WASTE DISPOSAL	122-53631-4	16,334
RECYCLING PROGRAM EXPENS	122-53635-4	11,000
WEED/NUISANCE CONTROL	122-53640-4	5
TOTAL PUBLIC WORKS	123-53000-4	704,105
RECREATION PROGRAMS	126-55300-4	10,847
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,847
GENERAL PUBLIC BUILDINGS	130-57140-4	15,370
TOTAL CAPITAL OUTLAY	131-57000-4	15,370
TOTAL EXPENDITURES/USES	136-50000-4	896,480
CASH/INVEST BEG OF YEAR	140-11000-4	529,753
REVENUE/FINANCE SOURCES	140-40000-4	810,332
ROUNDING ADJUSTMENT	140-49000-4	22
ADVANCE TAXES END OF YR	141-26100-4	233,249
PAYROLL DEDUCT/END OF YR	142-21500-4	2,353
GRAND TOTAL	143-90000-4	1,575,709
CASH/INVEST END OF YEAR	150-11000-4	329,520
EXPENDITURE/FINANCE USES	150-50000-4	896,480
PERS PROP ON LEASED LAND	150-59000-4	520
ADVANCE TAXES BEG. OF YR	151-26100-4	347,403
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,786
GRAND TOTAL	153-90000-4	1,575,709

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	454,753

DISTRICT:38111 VILLAGE OF COLEMAN COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	308,286
TAX INCREMENT	100-41120-4	114,299
TAXES FROM EXEMPT ENTITY	100-41320-4	1,200
INTEREST ON TAXES	100-41800-4	1,244
TOTAL TAXES	101-41000-4	425,029
STATE SHARED REVENUES	103-43410-4	184,761
FIRE INSURANCE TAX	103-43420-4	1,927
OTHER STATE SHARED TAXES	103-43430-4	3,214
LAW ENFORCEMNT IMPROVEMT	103-43521-4	260
GENERAL TRANSPORTATION A	103-43531-4	32,594
RECYCLING GRANTS	103-43545-4	1,661
TOTAL INTERGOVT REVENUE	104-43000-4	224,417
BUSINESS/OCCUPATION LIC	105-44100-4	1,975
NON-BUSINESS LICENSES	105-44200-4	477
BUILDING PERMITS/INSPECT	105-44300-4	1,149
TOTAL LICENSES / PERMITS	106-44000-4	3,601
LAW/ORDINANCE VIOLATIONS	107-45100-4	8,462
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,462
GENERAL GOVERNMENT FEES	109-46100-4	69
LAW ENFORCEMENT FEES	109-46210-4	80
SOLID WASTE DISPOSAL FEE	109-46431-4	774
PARKS	109-46720-4	1,570
TOTAL PUBLIC CHARGES	110-46000-4	2,493
LAW ENFORCEMENT SERVICE	111-47321-4	149
FIRE SERVICE	111-47323-4	25,000
OTHER SERV TO LOCAL GOVT	111-47390-4	1,599
TOTAL INTERGOVT CHARGES	112-47000-4	26,748
INTEREST INCOME	113-48110-4	2,415
RENTAL INCOME	113-48200-4	3,000
SALE POLICE EQUIP/PROP	113-48301-4	3,500
INS. RECOVERIES-OTHER	113-48440-4	22,125
DONATIONS/CONTRIBUTIONS	113-48500-4	2,645
RECEIPTS FROM UTILITY	113-48900-4	5,118
TOTAL MISCELLANEOUS REV	114-48000-4	38,803
TRANSFERS FROM OTHER FDS	115-49200-4	52,321
SALE OF GEN FIXED ASSETS	115-49400-4	29,955
TOTAL OTHER FIN SOURCES	116-49000-4	82,276
TOTAL REV/FIN SOURCES	117-40000-4	811,829

DISTRICT:38111 VILLAGE OF COLEMAN COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,431
JUDICIAL	118-51200-4	15,948
LEGAL	118-51300-4	30,613
GENERAL ADMINISTRATION	118-51400-4	95,129
FINANCIAL ADMINISTRATION	118-51500-4	17,466
GEN BUILDINGS AND PLANT	118-51600-4	18,609
LAW ENFORCEMENT INSURANCE	118-51931-4	5,471
HIGHWAY INSURANCE	118-51932-4	1,350
OTHER INSURANCE	118-51938-4	11,641
FLOWER - GIFT	118-51980-4	428
TOTAL GENERAL GOVERNMENT	119-51000-4	206,086
LAW ENFORCEMENT	120-52100-4	66,523
FIRE PROTECTION	120-52200-4	143,476
AMBULANCE	120-52300-4	11,587
INSPECTION	120-52400-4	1,763
TOTAL PUBLIC SAFETY	121-52000-4	223,349
STREET MAINTENANCE	122-53311-4	52,322
STREET LIGHTING	122-53420-4	27,459
SIDEWALK WITH STREET REC	122-53431-4	160
STORM SEWER MAINTENANCE	122-53441-4	3,618
REFUSE/GARBAGE COLLECT	122-53620-4	34,418
SOLID WASTE DISPOSAL	122-53631-4	560
RECYCLING PROGRAM EXPENS	122-53635-4	14,247
WEED/NUISANCE CONTROL	122-53640-4	15,580
TOTAL PUBLIC WORKS	123-53000-4	148,364
LIBRARY	126-55110-4	2,500
PARKS	126-55200-4	23,048
RECREATION PROGRAMS	126-55300-4	4,181
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,729
URBAN DEVELOPMENT	128-56600-4	1,281
ECONOMIC DEVELOPMENT	128-56700-4	18,842
TOTAL CONSER/DEVELOPMENT	129-56000-4	20,123
LAW ENFORCEMENT OUTLAY	130-57210-4	7,000
HIGHWAY/STREET OUTLAY	130-57331-4	161,996
STORM SEWER OUTLAY	130-57345-4	161
PARKS OUTLAY	130-57620-4	1,520
ECONOMIC DEVELOP OUTLAY	130-57725-4	197,210
TOTAL CAPITAL OUTLAY	131-57000-4	367,887
PRINCIPAL ON DEBT	132-58100-4	45,000
HIGHWAY INTEREST	132-58221-4	13,747
STORM SEWER INTEREST	132-58222-4	3,124
OTHER INT/FISCAL CHARGES	132-58290-4	43,024
TOTAL DEBT SERVICE	133-58000-4	104,895
TOTAL EXPENDITURES/USES	136-50000-4	1,100,433

DISTRICT:38111 VILLAGE OF COLEMAN COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,100,433
FUND BALANCE BEG. OF YR	140-34000-4	1,311,496
REVENUE/FINANCE SOURCES	140-40000-4	811,829
GRAND TOTAL	143-90000-4	2,123,325
EXPENDITURE/FINANCE USES	150-50000-4	1,100,433
FUND BALANCE END OF YEAR	151-34000-4	1,022,892
GRAND TOTAL	153-90000-4	2,123,325

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	222,116
WATER SERVICE	200-46450-4	78,604
SEWAGE SERVICE-LOCAL GOV	204-47341-4	13,274
OTHER ENTERPRISE-LOCAL	204-47391-4	7,253
OTHER ENTERPRISE TO DEPT	205-47491-4	89,052
TOTAL OPERATING REVENUE	208-40000-4	410,299
SEWAGE SERVICE	209-53610-4	258,087
WATER SERVICE	209-53700-4	206,058
TOTAL OPERATING EXPENSES	212-50000-4	464,145
INTEREST INCOME	215-48110-4	3,502
TOTAL NON-OPERATING REV	218-40000-4	3,502
DEBT SERV-ENTERPRISES	219-58200-4	55,874
TOTAL NON-OPERATING EXP	222-50000-4	55,874
INCOME(LOSS)BEFORE TRANS	223-61000-4	-106,218
TRANSFER TO OTHER FUNDS	224-59200-4	-52,321
NET INCOME(LOSS)	225-62000-4	-158,539
LONG TERM DEBT	250-29000-4	1,323,362
TOTAL LIABILITIES	250-29990-4	1,323,362
TOT LIABILITIES/FUND BAL	250-39990-4	1,323,362

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	308,286
PROP-SP ASSMTS COLLECTED	300-74000-4	150

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	261,877			261,877
STORM SEWER DEBT	900-50030	59,517			59,517

DISTRICT:38111 VILLAGE OF COLEMAN COUNTY:MARINETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	130,000		20,000	110,000
OTHER LONG TERM G.O.DEBT	900-50080	1,041,708		45,000	996,708
TOTAL LONG TERM G.O.DEBT	900-50100	1,493,102		65,000	1,428,102
WATER SUPPLY SYSTEM DEBT	920-50320	877,000		23,500	853,500
OTHER REVENUE BOND DEBT	920-50380	395,372		35,510	359,862



DISTRICT:38121 VILLAGE OF CRIVITZ COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	474,901
TAX INCREMENT	100-41120-4	311,592
MOBILE HOME FEES (LOCAL)	100-41140-4	5,746
TAXES ON MUNIC. UTILITY	100-41310-4	73,757
TAXES FROM EXEMPT ENTITY	100-41320-4	3,000
TOTAL TAXES	101-41000-4	868,996
STATE SHARED REVENUES	103-43410-4	202,302
FIRE INSURANCE TAX	103-43420-4	3,316
OTHER STATE SHARED TAXES	103-43430-4	3,611
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	50,339
RECYCLING GRANTS	103-43545-4	3,748
TOTAL INTERGOVT REVENUE	104-43000-4	263,476
BUSINESS/OCCUPATION LIC	105-44100-4	7,260
NON-BUSINESS LICENSES	105-44200-4	4,050
BUILDING PERMITS/INSPECT	105-44300-4	5,159
ZONING PERMITS AND FEES	105-44400-4	170
MISCELLANEOUS PERMITS	105-44900-4	1,040
TOTAL LICENSES / PERMITS	106-44000-4	17,679
LAW/ORDINANCE VIOLATIONS	107-45100-4	8,466
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,466
GENERAL GOVERNMENT FEES	109-46100-4	1,355
LAW ENFORCEMENT FEES	109-46210-4	95
CEMETERY	109-46540-4	3,125
OTHER HEALTH SERVICES	109-46590-4	151
OTHER CULTURE/RECREATION	109-46750-4	6,240
TOTAL PUBLIC CHARGES	110-46000-4	10,966
INTEREST INCOME	113-48110-4	24,631
RENTAL INCOME	113-48200-4	2,775
INS. RECOVERIES-OTHER	113-48440-4	11,193
DONATIONS/CONTRIBUTIONS	113-48500-4	8,023
MISCELLANEOUS REVENUE	113-48900-4	107,330
TOTAL MISCELLANEOUS REV	114-48000-4	153,952
PROCEEDS FROM DEBT	115-49100-4	65,000
SALE OF GEN FIXED ASSETS	115-49400-4	15,000
TOTAL OTHER FIN SOURCES	116-49000-4	80,000
TOTAL REV/FIN SOURCES	117-40000-4	1,403,535
LEGISLATIVE	118-51100-4	19,714

DISTRICT:38121 VILLAGE OF CRIVITZ COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	5,001
LEGAL	118-51300-4	12,982
GENERAL ADMINISTRATION	118-51400-4	61,532
FINANCIAL ADMINISTRATION	118-51500-4	22,164
GEN BUILDINGS AND PLANT	118-51600-4	85,140
ADVERTISING	118-51980-4	96,384
TOTAL GENERAL GOVERNMENT	119-51000-4	302,917
LAW ENFORCEMENT	120-52100-4	112,136
FIRE PROTECTION	120-52200-4	182,382
AMBULANCE	120-52300-4	9,125
INSPECTION	120-52400-4	3,686
OTHER PUBLIC SAFETY	120-52900-4	305
TOTAL PUBLIC SAFETY	121-52000-4	307,634
STREET MAINTENANCE	122-53311-4	192,026
STREET LIGHTING	122-53420-4	51,481
REFUSE/GARBAGE COLLECT	122-53620-4	72,808
WEED/NUISANCE CONTROL	122-53640-4	5
TOTAL PUBLIC WORKS	123-53000-4	316,320
PUBLIC HEALTH SERVICES	124-54100-4	1,222
CEMETERY	124-54910-4	11,507
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,729
PARKS	126-55200-4	17,598
RECREATION PROGRAMS	126-55300-4	13,261
TOTAL CULTURE/REC/EDUCAT	127-55000-4	30,859
ECONOMIC DEVELOPMENT	128-56700-4	35,313
TOTAL CONSER/DEVELOPMENT	129-56000-4	35,313
FIRE PROTECTION OUTLAY	130-57220-4	160,000
ECONOMIC DEVELOP OUTLAY	130-57725-4	106,783
TOTAL CAPITAL OUTLAY	131-57000-4	266,783
PRINCIPAL ON DEBT	132-58100-4	279,000
OTHER INT/FISCAL CHARGES	132-58290-4	59,229
TOTAL DEBT SERVICE	133-58000-4	338,229
TOTAL EXPENDITURES/USES	136-50000-4	1,610,784
FOR STATE USE ONLY	137-99999-4	1,610,784
FUND BALANCE BEG. OF YR	140-34000-4	622,602
REVENUE/FINANCE SOURCES	140-40000-4	1,403,535
GRAND TOTAL	143-90000-4	2,026,137
EXPENDITURE/FINANCE USES	150-50000-4	1,610,784
FUND BALANCE END OF YEAR	151-34000-4	415,353

DISTRICT:38121 VILLAGE OF CRIVITZ COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	2,026,137

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	354,503
WATER SERVICE	200-46450-4	233,371
OTHER ENTERPRISE TO DEPT	205-47491-4	117,717
TOTAL OPERATING REVENUE	208-40000-4	705,591

SEWAGE SERVICE	209-53610-4	510,807
WATER SERVICE	209-53700-4	271,322
TOTAL OPERATING EXPENSES	212-50000-4	782,129

INTEREST INCOME	215-48110-4	4,594
OTHER MISC REVENUES	216-48900-4	8,685
TOTAL NON-OPERATING REV	218-40000-4	13,279

DEBT SERV-ENTERPRISES	219-58200-4	55,654
TOTAL NON-OPERATING EXP	222-50000-4	55,654

INCOME (LOSS) BEFORE TRANS	223-61000-4	-118,913
TRANSFER TO OTHER FUNDS	224-59200-4	-72,430
NET INCOME (LOSS)	225-62000-4	-191,343

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	140,000		21,000	119,000
OTHER LONG TERM G.O.DEBT	900-50080	1,860,000	65,000	279,000	1,646,000
TOTAL LONG TERM G.O.DEBT	900-50100	2,000,000	65,000	300,000	1,765,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,110,754		17,460	1,093,294



DISTRICT:38171 VILLAGE OF POUND COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	202,988
TAX INCREMENT	100-41120-4	6,613
SPECIAL ASSESSMENTS	100-41900-4	8,872
TOTAL TAXES	101-41000-4	218,473
STATE SHARED REVENUES	103-43410-4	155,603
FIRE INSURANCE TAX	103-43420-4	811
OTHER STATE SHARED TAXES	103-43430-4	144
OTHER PUBLIC SAFETY	103-43529-4	817
GENERAL TRANSPORTATION A	103-43531-4	16,724
OTHER HIGHWAY AIDS	103-43533-4	33,877
PERSONAL PROPERTY TAX AI	103-43690-4	466
TOTAL INTERGOVT REVENUE	104-43000-4	208,442
BUSINESS/OCCUPATION LIC	105-44100-4	901
NON-BUSINESS LICENSES	105-44200-4	148
BUILDING PERMITS/INSPECT	105-44300-4	130
OTHER	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	1,279
GENERAL GOVERNMENT FEES	109-46100-4	40
FIRE PROTECTION FEES	109-46220-4	6,250
REFUSE/GARBAGE COLLECT	109-46420-4	5,285
RECYCLING FEES	109-46435-4	220
PARKS	109-46720-4	290
COMMUNITY CENTER FEES	109-46743-4	2,585
MUNICIPAL SERVICES	109-46900-4	2,700
TOTAL PUBLIC CHARGES	110-46000-4	17,370
INTEREST INCOME	113-48110-4	1,487
INT ON SPECIAL ASSESSMTS	113-48130-4	1,963
INS. RECOVERIES-OTHER	113-48440-4	18,913
DONATIONS/CONTRIBUTIONS	113-48500-4	7,620
OTHER VARIOUS	113-48900-4	6,227
TOTAL MISCELLANEOUS REV	114-48000-4	36,210
TRANSFERS FROM OTHER FDS	115-49200-4	10,000
TOTAL OTHER FIN SOURCES	116-49000-4	10,000
TOTAL REV/FIN SOURCES	117-40000-4	491,774
LEGISLATIVE	118-51100-4	767
LEGAL	118-51300-4	1,206
GENERAL ADMINISTRATION	118-51400-4	20,255
FINANCIAL ADMINISTRATION	118-51500-4	23,684
GEN BUILDINGS AND PLANT	118-51600-4	24,751

DISTRICT:38171 VILLAGE OF POUND COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	70,663
FIRE PROTECTION	120-52200-4	24,297
TOTAL PUBLIC SAFETY	121-52000-4	24,297
STREET MAINTENANCE	122-53311-4	144,671
STREET LIGHTING	122-53420-4	7,657
REFUSE/GARBAGE COLLECT	122-53620-4	4,276
TOTAL PUBLIC WORKS	123-53000-4	156,604
LIBRARY	126-55110-4	300
PARKS	126-55200-4	3,767
RECREATION PROGRAMS	126-55300-4	127
RECREATION FACILITIES	126-55400-4	2,902
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,096
OTHER CONSER/DEVELOPMENT	128-56900-4	19,637
TOTAL CONSER/DEVELOPMENT	129-56000-4	19,637
HIGHWAY/STREET OUTLAY	130-57331-4	7,191
OTHER CONS./DEVELOPMENT	130-57730-4	5,899
TOTAL CAPITAL OUTLAY	131-57000-4	13,090
PRINCIPAL ON DEBT	132-58100-4	177,935
HIGHWAY INTEREST	132-58221-4	1,229
TOTAL DEBT SERVICE	133-58000-4	179,164
TRANSFERS TO OTHER FUNDS	134-59200-4	26,893
TOTAL OTHER FINANCING	135-59000-4	26,893
TOTAL EXPENDITURES/USES	136-50000-4	497,444
FOR STATE USE ONLY	137-99999-4	497,444
FUND BALANCE BEG. OF YR	140-34000-4	572,971
REVENUE/FINANCE SOURCES	140-40000-4	491,774
ADJUSTMENTS TO FUND BAL	140-85000-4	1
GRAND TOTAL	143-90000-4	1,064,746
EXPENDITURE/FINANCE USES	150-50000-4	497,444
FUND BALANCE END OF YEAR	151-34000-4	567,302
GRAND TOTAL	153-90000-4	1,064,746

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	125,607
WATER SERVICE	200-46450-4	37,019
MISCELLANEOUS ENTERPRISE	206-48691-4	11,459
TOTAL OPERATING REVENUE	208-40000-4	174,085

DISTRICT:38171 VILLAGE OF POUND COUNTY:MARINETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	92,278
WATER SERVICE	209-53700-4	9,512
TOTAL OPERATING EXPENSES	212-50000-4	101,790
DEBT SERV-ENTERPRISES	219-58200-4	18,793
TOTAL NON-OPERATING EXP	222-50000-4	18,793
INCOME (LOSS) BEFORE TRANS	223-61000-4	53,502
TRANSFER TO OTHER FUNDS	224-59200-4	-10,404
NET INCOME (LOSS)	225-62000-4	43,098

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	565,342		177,935	387,407
TOTAL LONG TERM G.O.DEBT	900-50100	565,342		177,935	387,407
OTHER SHORT TERM DEBT	910-50280		125,000	7,785	117,215
OTHER REVENUE BOND DEBT	920-50380	484,606		54,007	430,599





DISTRICT:38191 VILLAGE OF WAUSAKEE COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	266,164
MOBILE HOME FEES (LOCAL)	100-41140-4	37
TAXES FROM EXEMPT ENTITY	100-41320-4	30,065
TOTAL TAXES	101-41000-4	296,266
OTHER PUBLIC SAFETY	103-43219-4	50,000
HOUSING/ECONOMIC ASSISTA	103-43271-4	9,100
STATE SHARED REVENUES	103-43410-4	136,146
FIRE INSURANCE TAX	103-43420-4	1,219
OTHER STATE SHARED TAXES	103-43430-4	1,433
GENERAL TRANSPORTATION A	103-43531-4	34,980
RECYCLING GRANTS	103-43545-4	1,559
PMT FOR MUNIC SERVICES	103-43610-4	1,285
PILT ON STATE CONS LANDS	103-43620-4	2
JANUARY PILT	103-43660-4	193
PERS. PROPERTY TAX AID	103-43690-4	3,060
PARK AID PAYMENT - TOWN	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	239,977
BUSINESS/OCCUPATION LIC	105-44100-4	4,270
NON-BUSINESS LICENSES	105-44200-4	455
BUILDING PERMITS/INSPECT	105-44300-4	390
ZONING PERMITS AND FEES	105-44400-4	225
AMPLIFIED DEVICE PERMIT	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	5,350
GENERAL GOVERNMENT FEES	109-46100-4	615
HWY MAINT & CONSTRUCTION	109-46310-4	1,894
SOLID WASTE DISPOSAL FEE	109-46431-4	1,583
RECYCLING FEES	109-46435-4	379
PARKS	109-46720-4	11,239
TOTAL PUBLIC CHARGES	110-46000-4	15,710
INTEREST INCOME	113-48110-4	3,486
INT ON SPECIAL ASSESSMTS	113-48130-4	1,021
RENTAL INCOME	113-48200-4	23,115
SALE HIGHWAY EQUIP/PROP	113-48303-4	49,000
INS. RECOVERIES-HIGHWAY	113-48430-4	5,942
INS. RECOVERIES-OTHER	113-48440-4	668
DONATIONS/CONTRIBUTIONS	113-48500-4	2,270
DIVIDEND PAYMENT	113-48900-4	906
TOTAL MISCELLANEOUS REV	114-48000-4	86,408
TOTAL REV/FIN SOURCES	117-40000-4	643,711
LEGISLATIVE	118-51100-4	8,028

DISTRICT:38191 VILLAGE OF WAUSAKEE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	1,230
LEGAL	118-51300-4	4,698
GENERAL ADMINISTRATION	118-51400-4	49,981
FINANCIAL ADMINISTRATION	118-51500-4	44,775
GEN BUILDINGS AND PLANT	118-51600-4	10,977
HIGHWAY INSURANCE	118-51932-4	10,371
OTHER INSURANCE	118-51938-4	498
TOTAL GENERAL GOVERNMENT	119-51000-4	130,558
LAW ENFORCEMENT	120-52100-4	68
FIRE PROTECTION	120-52200-4	97,512
AMBULANCE	120-52300-4	16,308
INSPECTION	120-52400-4	600
TOTAL PUBLIC SAFETY	121-52000-4	114,488
STREET MAINTENANCE	122-53311-4	107,577
STREET LIGHTING	122-53420-4	25,033
REFUSE/GARBAGE COLLECT	122-53620-4	28,658
RECYCLING PROGRAM EXPENS	122-53635-4	16,130
TOTAL PUBLIC WORKS	123-53000-4	177,398
LIBRARY	126-55110-4	3,300
PARKS	126-55200-4	79,875
RECREATION PROGRAMS	126-55300-4	3,784
TOTAL CULTURE/REC/EDUCAT	127-55000-4	86,959
ECONOMIC DEVELOPMENT	128-56700-4	22,972
TOTAL CONSER/DEVELOPMENT	129-56000-4	22,972
GENERAL PUBLIC BUILDINGS	130-57140-4	2,595
OTHER GENERAL GOVERNMENT	130-57190-4	16,001
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	109,326
HIGHWAY/STREET OUTLAY	130-57331-4	24,900
TOTAL CAPITAL OUTLAY	131-57000-4	152,822
PRINCIPAL ON DEBT	132-58100-4	91,612
TOTAL DEBT SERVICE	133-58000-4	91,612
TOTAL EXPENDITURES/USES	136-50000-4	776,809
FOR STATE USE ONLY	137-99999-4	776,809
FUND BALANCE BEG. OF YR	140-34000-4	794,236
REVENUE/FINANCE SOURCES	140-40000-4	643,711
GRAND TOTAL	143-90000-4	1,437,947
EXPENDITURE/FINANCE USES	150-50000-4	776,809
FUND BALANCE END OF YEAR	151-34000-4	661,138
GRAND TOTAL	153-90000-4	1,437,947
FIRE PROTECTION FEES	200-46220-4	2,256

DISTRICT:38191 VILLAGE OF WAUSAKEE COUNTY:MARINETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	200,325
SOLID WASTE DISPOSAL	200-46431-4	4,705
WATER SERVICE	200-46450-4	86,021
OTHER ENTERPRISE TO DEPT	205-47491-4	66,867
TOTAL OPERATING REVENUE	208-40000-4	360,174

SEWAGE SERVICE	209-53610-4	264,406
WATER SERVICE	209-53700-4	109,073
TOTAL OPERATING EXPENSES	212-50000-4	373,479

INTEREST INCOME	215-48110-4	4,844
RENT	215-48200-4	11,616
OTHER REG. PERMITS/FEES	216-44900-4	75
OTHER MISC REVENUES	216-48900-4	37,588
TOTAL NON-OPERATING REV	218-40000-4	54,123

DEBT SERV-ENTERPRISES	219-58200-4	12,341
OTHER ENTERPRISE EXPENSE	219-59910-4	86,844
TOTAL NON-OPERATING EXP	222-50000-4	99,185

INCOME (LOSS) BEFORE TRANS	223-61000-4	-58,367
NET INCOME (LOSS)	225-62000-4	-58,367

LONG TERM DEBT	250-29000-4	26,356
TOTAL LIABILITIES	250-29990-4	26,356

TOT LIABILITIES/FUND BAL	250-39990-4	26,356
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	264,943

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	42,911		16,555	26,356
OTHER LONG TERM G.O.DEBT	900-50080	382,181		91,612	290,569
TOTAL LONG TERM G.O.DEBT	900-50100	425,092		108,167	316,925



DISTRICT:38251 CITY OF MARINETTE COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,625,265
TAX INCREMENT	100-41120-4	1,420,904
MOBILE HOME FEES (LOCAL)	100-41140-4	76,896
PUBLIC ACCOMMODATION TAX	100-41210-4	297,210
TAXES ON MUNIC. UTILITY	100-41310-4	803,646
TAXES FROM EXEMPT ENTITY	100-41320-4	85,241
INTEREST ON TAXES	100-41800-4	1,012
TOTAL TAXES	101-41000-4	8,310,174
LAW ENFORCEMENT	103-43211-4	2,467
STATE SHARED REVENUES	103-43410-4	4,740,608
FIRE INSURANCE TAX	103-43420-4	31,362
OTHER STATE SHARED TAXES	103-43430-4	105,415
OTHER PUBLIC SAFETY	103-43529-4	32,836
GENERAL TRANSPORTATION A	103-43531-4	721,981
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	67,519
OTHER TRANSPORTATION	103-43537-4	382,967
RECYCLING GRANTS	103-43545-4	42,698
PMT FOR MUNIC SERVICES	103-43610-4	44,004
UTILITY AID	103-43690-4	141,700
M AND M FOUNDATION WOMEN	103-43790-4	8,400
TOTAL INTERGOVT REVENUE	104-43000-4	6,321,957
BUSINESS/OCCUPATION LIC	105-44100-4	244,105
NON-BUSINESS LICENSES	105-44200-4	2,042
BUILDING PERMITS/INSPECT	105-44300-4	89,293
TOTAL LICENSES / PERMITS	106-44000-4	335,440
LAW/ORDINANCE VIOLATIONS	107-45100-4	244,571
CONTRACT FORFEITURES	107-45210-4	25
TOTAL FINES/FORFEITS/PEN	108-45000-4	244,596
GENERAL GOVERNMENT FEES	109-46100-4	4,325
LAW ENFORCEMENT FEES	109-46210-4	3,988
FIRE PROTECTION FEES	109-46220-4	2,093
HWY MAINT & CONSTRUCTION	109-46310-4	3,300
OTHER TRANSPORTATION FEE	109-46399-4	10,330
REFUSE/GARBAGE COLLECT	109-46420-4	46,583
WEED/NUISANCE CONTROL	109-46440-4	3,000
PARKS	109-46720-4	58,085
COMMUNITY CENTER FEES	109-46743-4	417,522
TOTAL PUBLIC CHARGES	110-46000-4	549,226
LAW ENFORCEMENT SERVICE	111-47321-4	81,352
LOCAL DEPARTMENTS	111-47400-4	13,524
TOTAL INTERGOVT CHARGES	112-47000-4	94,876

DISTRICT:38251 CITY OF MARINETTE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	301,290
INT ON SPECIAL ASSESSMTS	113-48130-4	133
RENTAL INCOME	113-48200-4	71,266
SALE POLICE EQUIP/PROP	113-48301-4	23,825
SALE HIGHWAY EQUIP/PROP	113-48303-4	31,762
INS. RECOVERIES-OTHER	113-48440-4	71,860
DONATIONS/CONTRIBUTIONS	113-48500-4	568,378
EXPENDITURE RECOVERY	113-48900-4	479,270
TOTAL MISCELLANEOUS REV	114-48000-4	1,547,784
 TOTAL REV/FIN SOURCES	 117-40000-4	 17,404,053
 LEGISLATIVE	 118-51100-4	 159,856
JUDICIAL	118-51200-4	151,966
LEGAL	118-51300-4	262,607
GENERAL ADMINISTRATION	118-51400-4	778,018
FINANCIAL ADMINISTRATION	118-51500-4	440,221
GEN BUILDINGS AND PLANT	118-51600-4	80,073
OTHER FEES	118-51980-4	1,193
TOTAL GENERAL GOVERNMENT	119-51000-4	1,873,934
 LAW ENFORCEMENT	 120-52100-4	 3,128,280
FIRE PROTECTION	120-52200-4	1,967,763
OTHER PUBLIC SAFETY	120-52900-4	37,112
TOTAL PUBLIC SAFETY	121-52000-4	5,133,155
 HIGHWAY ADMINISTRATION	 122-53100-4	 560,804
STREET MAINTENANCE	122-53311-4	1,030,456
STREET CONSTRUCTION	122-53315-4	66,717
STREET LIGHTING	122-53420-4	233,010
MASS TRANSIT	122-53520-4	456,679
REFUSE/GARBAGE COLLECT	122-53620-4	750,969
RECYCLING PROGRAM EXPENS	122-53635-4	135,969
TOTAL PUBLIC WORKS	123-53000-4	3,234,604
 AGING SERVICES	 124-54600-4	 67,485
TOTAL HEALTH/HUMAN SERV	125-54000-4	67,485
 PARKS	 126-55200-4	 548,840
RECREATION PROGRAMS	126-55300-4	389,220
RECREATION FACILITIES	126-55400-4	878,781
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,816,841
 URBAN DEVELOPMENT	 128-56600-4	 7,856
ECONOMIC DEVELOPMENT	128-56700-4	1,300,064
OTHER CONSER/DEVELOPMENT	128-56900-4	197,809
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,505,729
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 906,243
LAW ENFORCEMENT OUTLAY	130-57210-4	36,000

DISTRICT:38251 CITY OF MARINETTE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	543,482
SIDEWALKS W/ST. RECONST	130-57343-4	14,486
OTHER CULTURE/RECREATION	130-57630-4	523,605
ECONOMIC DEVELOP OUTLAY	130-57725-4	21,678
TOTAL CAPITAL OUTLAY	131-57000-4	2,045,494
PRINCIPAL ON DEBT	132-58100-4	1,685,618
LAW ENFORCEMENT INTEREST	132-58211-4	2,772
FIRE PROTECTION INTEREST	132-58212-4	5,397
HIGHWAY INTEREST	132-58221-4	71,500
STORM SEWER INTEREST	132-58222-4	6,101
OTHER INT/FISCAL CHARGES	132-58290-4	318,951
TOTAL DEBT SERVICE	133-58000-4	2,090,339
TRANSFERS TO OTHER FUNDS	134-59200-4	18,427
TOTAL OTHER FINANCING	135-59000-4	18,427
TOTAL EXPENDITURES/USES	136-50000-4	17,786,008
FOR STATE USE ONLY	137-99999-4	17,786,008
FUND BALANCE BEG. OF YR	140-34000-4	13,802,860
REVENUE/FINANCE SOURCES	140-40000-4	17,404,053
GRAND TOTAL	143-90000-4	31,206,913
EXPENDITURE/FINANCE USES	150-50000-4	17,786,008
FUND BALANCE END OF YEAR	151-34000-4	13,420,905
GRAND TOTAL	153-90000-4	31,206,913

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	665,569
SEWAGE SERVICE	200-46410-4	4,709,827
WATER SERVICE	200-46450-4	4,539,192
CEMETERY	200-46540-4	85,886
SEWAGE SERVICE-LOCAL GOV	204-47341-4	156,963
OTHER ENTERPRISE-LOCAL	204-47391-4	93,411
TOTAL OPERATING REVENUE	208-40000-4	10,250,848
SEWAGE SERVICE	209-53610-4	4,719,484
STORM WATER DRAINAGE	209-53650-4	532,606
WATER SERVICE	209-53700-4	3,082,014
CEMETERY	209-54910-4	248,424
TOTAL OPERATING EXPENSES	212-50000-4	8,582,528
INTEREST INCOME	215-48110-4	292,285
OTHER MISC REVENUES	216-48900-4	6,495
TOTAL NON-OPERATING REV	218-40000-4	298,780
DEBT SERV-ENTERPRISES	219-58200-4	392,765

DISTRICT:38251 CITY OF MARINETTE COUNTY:MARINETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE EXPENSE	219-59910-4	3,881
TOTAL NON-OPERATING EXP	222-50000-4	396,646
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,570,454
TRANSFER TO OTHER FUNDS	224-59200-4	-785,219
NET INCOME(LOSS)	225-62000-4	785,235
LONG TERM DEBT	250-29000-4	12,483,381
TOTAL LIABILITIES	250-29990-4	12,483,381
TOT LIABILITIES/FUND BAL	250-39990-4	12,483,381

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,625,265
HYDRANT RENTAL-WATER CHG	300-72100-4	1,102,499
PROP-SP ASSMTS COLLECTED	300-74000-4	15,292

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	114,900		26,200	88,700
FIRE PROTECTION DEBT	900-50015	245,100		120,400	124,700
HIGHWAY DEBT	900-50020	2,621,250		148,800	2,472,450
STORM SEWER DEBT	900-50030	182,371		13,893	168,478
OTHER LONG TERM G.O.DEBT	900-50080	18,098,750		1,259,600	16,839,150
TOTAL LONG TERM G.O.DEBT	900-50100	21,262,371		1,568,893	19,693,478
POLLUTION CONTROL DEBT	920-50310	445,301		69,948	375,353
WATER SUPPLY SYSTEM DEBT	920-50320	13,209,779		1,270,229	11,939,550
OTHER NON-GEN OBLIG DEBT	930-50400	1,352,689	375,381	498,992	1,229,078



DISTRICT:38261 CITY OF NIAGARA COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	767,000
TAX INCREMENT	100-41120-4	68,763
TAXES ON MUNIC. UTILITY	100-41310-4	32,500
INTEREST ON TAXES	100-41800-4	7,786
TOTAL TAXES	101-41000-4	876,049
LAW ENFORCEMENT	103-43211-4	6,843
HIGHWAY	103-43221-4	70,337
STATE SHARED REVENUES	103-43410-4	625,260
FIRE INSURANCE TAX	103-43420-4	3,252
OTHER STATE SHARED TAXES	103-43430-4	2,024
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	140,622
OTHER HIGHWAY AIDS	103-43533-4	51,379
RECYCLING GRANTS	103-43545-4	7,334
ELECTION GRANT	103-43690-4	600
COUNTY CEMETERY GRANT	103-43790-4	2,849
TOTAL INTERGOVT REVENUE	104-43000-4	910,980
BUSINESS/OCCUPATION LIC	105-44100-4	17,348
NON-BUSINESS LICENSES	105-44200-4	609
BUILDING PERMITS/INSPECT	105-44300-4	1,539
TOTAL LICENSES / PERMITS	106-44000-4	19,496
LAW/ORDINANCE VIOLATIONS	107-45100-4	14,702
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,702
GENERAL GOVERNMENT FEES	109-46100-4	4,777
LAW ENFORCEMENT FEES	109-46210-4	4,190
HWY MAINT & CONSTRUCTION	109-46310-4	1,381
REFUSE/GARBAGE COLLECT	109-46420-4	134,783
CEMETERY	109-46540-4	18,145
TOTAL PUBLIC CHARGES	110-46000-4	163,276
FIRE SERVICE	111-47323-4	24,183
OTHER SERV TO LOCAL GOVT	111-47390-4	4,300
TOTAL INTERGOVT CHARGES	112-47000-4	28,483
INTEREST INCOME	113-48110-4	9,326
RENTAL INCOME	113-48200-4	7,800
SALE POLICE EQUIP/PROP	113-48301-4	4,500
SALE OF OTHER EQUIP/PROP	113-48309-4	803
DONATIONS/CONTRIBUTIONS	113-48500-4	25,006
INSURANCE DIVIDENDS	113-48900-4	11,199
TOTAL MISCELLANEOUS REV	114-48000-4	58,634
TOTAL REV/FIN SOURCES	117-40000-4	2,071,620

DISTRICT:38261 CITY OF NIAGARA COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	23,167
JUDICIAL	118-51200-4	32,202
LEGAL	118-51300-4	22,445
GENERAL ADMINISTRATION	118-51400-4	69,525
FINANCIAL ADMINISTRATION	118-51500-4	55,409
GEN BUILDINGS AND PLANT	118-51600-4	28,950
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,629
LAW ENFORCEMENT INSURANCE	118-51931-4	16,003
HIGHWAY INSURANCE	118-51932-4	20,004
OTHER INSURANCE	118-51938-4	14,003
TOTAL GENERAL GOVERNMENT	119-51000-4	283,337
LAW ENFORCEMENT	120-52100-4	461,570
FIRE PROTECTION	120-52200-4	153,453
AMBULANCE	120-52300-4	1,000
INSPECTION	120-52400-4	3,600
TOTAL PUBLIC SAFETY	121-52000-4	619,623
STREET MAINTENANCE	122-53311-4	520,761
STREET LIGHTING	122-53420-4	57,581
SIDEWALK W/O NEW ST CON	122-53432-4	138
REFUSE/GARBAGE COLLECT	122-53620-4	96,191
RECYCLING PROGRAM EXPENS	122-53635-4	35,541
WEED/NUISANCE CONTROL	122-53640-4	3,086
TOTAL PUBLIC WORKS	123-53000-4	713,298
CEMETERY	124-54910-4	21,331
TOTAL HEALTH/HUMAN SERV	125-54000-4	21,331
PARKS	126-55200-4	41,175
RECREATION FACILITIES	126-55400-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	42,175
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,683
HIGHWAY/STREET OUTLAY	130-57331-4	81,562
TOTAL CAPITAL OUTLAY	131-57000-4	132,245
PRINCIPAL ON DEBT	132-58100-4	143,748
HIGHWAY INTEREST	132-58221-4	15,125
OTHER INT/FISCAL CHARGES	132-58290-4	4,428
TOTAL DEBT SERVICE	133-58000-4	163,301
TOTAL EXPENDITURES/USES	136-50000-4	1,975,310
FOR STATE USE ONLY	137-99999-4	1,975,310
FUND BALANCE BEG. OF YR	140-34000-4	498,701
REVENUE/FINANCE SOURCES	140-40000-4	2,071,620
GRAND TOTAL	143-90000-4	2,570,321
EXPENDITURE/FINANCE USES	150-50000-4	1,975,310

DISTRICT:38261 CITY OF NIAGARA COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	595,011
GRAND TOTAL	153-90000-4	2,570,321

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	380,866
WATER SERVICE	200-46450-4	282,977
SEWAGE SERVICE-LOCAL GOV	204-47341-4	4,166
OTHER ENTERPRISE-LOCAL	204-47391-4	10,216
OTHER ENTERPRISE TO DEPT	205-47491-4	100,000
TOTAL OPERATING REVENUE	208-40000-4	778,225
SEWAGE SERVICE	209-53610-4	292,106
WATER SERVICE	209-53700-4	374,863
TOTAL OPERATING EXPENSES	212-50000-4	666,969
OTHER FEDERAL PAYMENTS	213-43300-4	35,000
INTEREST INCOME	215-48110-4	2,208
TOTAL NON-OPERATING REV	218-40000-4	37,208
DEBT SERV-ENTERPRISES	219-58200-4	76,753
TOTAL NON-OPERATING EXP	222-50000-4	76,753
INCOME(LOSS) BEFORE TRANS	223-61000-4	71,711
NET INCOME(LOSS)	225-62000-4	71,711
LONG TERM DEBT	250-29000-4	2,468,730
TOTAL LIABILITIES	250-29990-4	2,468,730
TOT LIABILITIES/FUND BAL	250-39990-4	2,468,730

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	767,000
HYDRANT RENTAL-WATER CHG	300-72100-4	77,084
PROP-INTERGOVT. REVENUES	300-73310-4	35,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	791,146		112,398	678,748
WATER SUPPLY SYSTEM DEBT	900-50040	170,000		70,000	100,000
OTHER LONG TERM G.O.DEBT	900-50080	208,671		59,039	149,632
TOTAL LONG TERM G.O.DEBT	900-50100	1,169,817		241,437	928,380
WATER SUPPLY SYSTEM DEBT	920-50320	1,547,903		24,346	1,523,557
OTHER REVENUE BOND DEBT	920-50380	713,800		12,400	701,400
OTHER NON-GEN OBLIG DEBT	930-50400	52,056		11,949	40,107



DISTRICT:38271 CITY OF PESHTIGO COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	792,999
MOBILE HOME FEES (LOCAL)	100-41140-4	13,923
TAXES ON MUNIC. UTILITY	100-41310-4	121,362
TAXES FROM EXEMPT ENTITY	100-41320-4	18,634
INTEREST ON TAXES	100-41800-4	403
TOTAL TAXES	101-41000-4	947,321
STATE SHARED REVENUES	103-43410-4	1,171,811
FIRE INSURANCE TAX	103-43420-4	8,452
OTHER STATE SHARED TAXES	103-43430-4	13,699
LAW ENFORCEMENT IMPROVEMT	103-43521-4	800
OTHER PUBLIC SAFETY	103-43529-4	611
GENERAL TRANSPORTATION A	103-43531-4	220,294
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	18,268
RECYCLING GRANTS	103-43545-4	16,441
SANITATION	103-43549-4	1,500
ELECTION GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	1,453,076
BUSINESS/OCCUPATION LIC	105-44100-4	53,980
NON-BUSINESS LICENSES	105-44200-4	2,020
BUILDING PERMITS/INSPECT	105-44300-4	1,318
TOTAL LICENSES / PERMITS	106-44000-4	57,318
LAW/ORDINANCE VIOLATIONS	107-45100-4	14,403
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,403
GENERAL GOVERNMENT FEES	109-46100-4	2,187
LAW ENFORCEMENT FEES	109-46210-4	50
FIRE PROTECTION FEES	109-46220-4	300
HWY MAINT & CONSTRUCTION	109-46310-4	462
NEW SIDEWALK CONSTRUCT	109-46323-4	3,596
REFUSE/GARBAGE COLLECT	109-46420-4	3,356
OTHER HEALTH SERVICES	109-46590-4	100
PARKS	109-46720-4	51,076
OTHER CULTURE/RECREATION	109-46750-4	6,787
OTHER CONSERVATION	109-46820-4	1,863
ECONOMIC DEVELOPMENT	109-46850-4	500
TOTAL PUBLIC CHARGES	110-46000-4	70,277
LOCAL DEPARTMENTS	111-47400-4	2,877
TOTAL INTERGOVT CHARGES	112-47000-4	2,877
INTEREST INCOME	113-48110-4	78,202
INT ON SPECIAL ASSESSMTS	113-48130-4	296
RENTAL INCOME	113-48200-4	42,310

DISTRICT:38271 CITY OF PESHTIGO COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,250
SALE OF RECYCLABLE MATER	113-48307-4	426
INS. RECOVERIES-OTHER	113-48440-4	11,285
DONATIONS/CONTRIBUTIONS	113-48500-4	40,160
INSURANCE DIVIDEND	113-48900-4	213,684
TOTAL MISCELLANEOUS REV	114-48000-4	390,613
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,935,885
 LEGISLATIVE	 118-51100-4	 22,191
JUDICIAL	118-51200-4	11,956
LEGAL	118-51300-4	13,032
GENERAL ADMINISTRATION	118-51400-4	62,422
FINANCIAL ADMINISTRATION	118-51500-4	74,953
GEN BUILDINGS AND PLANT	118-51600-4	43,929
LAW ENFORCEMNT INSURANCE	118-51931-4	18,004
HIGHWAY INSURANCE	118-51932-4	20,576
OTHER INSURANCE	118-51938-4	12,860
TOTAL GENERAL GOVERNMENT	119-51000-4	279,923
 LAW ENFORCEMENT	 120-52100-4	 618,698
FIRE PROTECTION	120-52200-4	74,662
AMBULANCE	120-52300-4	5,000
INSPECTION	120-52400-4	1
CORRECTIONS/DETENTION	120-52700-4	22
TOTAL PUBLIC SAFETY	121-52000-4	698,383
 HIGHWAY ADMINISTRATION	 122-53100-4	 59,434
STREET MAINTENANCE	122-53311-4	538,857
STREET LIGHTING	122-53420-4	62,950
SIDEWALK WITH STREET REC	122-53431-4	3,194
STORM SEWER MAINTENANCE	122-53441-4	29,945
REFUSE/GARBAGE COLLECT	122-53620-4	94,049
SOLID WASTE DISPOSAL	122-53631-4	69,467
RECYCLING PROGRAM EXPENS	122-53635-4	104,385
WEED/NUISANCE CONTROL	122-53640-4	2,364
TOTAL PUBLIC WORKS	123-53000-4	964,645
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,628
CEMETERY	124-54910-4	47,787
TOTAL HEALTH/HUMAN SERV	125-54000-4	49,415
 MUSEUM	 126-55120-4	 1,447
PARKS	126-55200-4	105,709
RECREATION PROGRAMS	126-55300-4	106,399
TOTAL CULTURE/REC/EDUCAT	127-55000-4	213,555
 URBAN DEVELOPMENT	 128-56600-4	 2,600
ECONOMIC DEVELOPMENT	128-56700-4	40,626
OTHER CONSER/DEVELOPMENT	128-56900-4	18,135

DISTRICT:38271 CITY OF PESHTIGO COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	61,361
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	132,810
HIGHWAY/STREET OUTLAY	130-57331-4	89
SIDEWALKS W/ST. RECONST	130-57343-4	12,001
PARKS OUTLAY	130-57620-4	19,507
TOTAL CAPITAL OUTLAY	131-57000-4	164,407
OTHER INT/FISCAL CHARGES	132-58290-4	2,775
TOTAL DEBT SERVICE	133-58000-4	2,775
TOTAL EXPENDITURES/USES	136-50000-4	2,434,464
FOR STATE USE ONLY	137-99999-4	2,434,464
FUND BALANCE BEG. OF YR	140-34000-4	4,736,057
REVENUE/FINANCE SOURCES	140-40000-4	2,935,885
GRAND TOTAL	143-90000-4	7,671,942
EXPENDITURE/FINANCE USES	150-50000-4	2,434,464
FUND BALANCE END OF YEAR	151-34000-4	5,237,478
GRAND TOTAL	153-90000-4	7,671,942

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	993,551
WATER SERVICE	200-46450-4	813,258
SEWAGE SERVICE-LOCAL GOV	204-47341-4	22,006
OTHER ENTERPRISE-LOCAL	204-47391-4	27,732
TOTAL OPERATING REVENUE	208-40000-4	1,856,547
SEWAGE SERVICE	209-53610-4	904,883
WATER SERVICE	209-53700-4	753,552
TOTAL OPERATING EXPENSES	212-50000-4	1,658,435
INTEREST INCOME	215-48110-4	8,561
OTHER MISC REVENUES	216-48900-4	10,501
TOTAL NON-OPERATING REV	218-40000-4	19,062
DEBT SERV-ENTERPRISES	219-58200-4	74,811
TOTAL NON-OPERATING EXP	222-50000-4	74,811
INCOME(LOSS) BEFORE TRANS	223-61000-4	142,363
NET INCOME(LOSS)	225-62000-4	142,363
LONG TERM DEBT	250-29000-4	2,638,800
TOTAL LIABILITIES	250-29990-4	2,638,800
TOT LIABILITIES/FUND BAL	250-39990-4	2,638,800

DISTRICT:38271 CITY OF PESHTIGO COUNTY:MARINETTE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	792,999
HYDRANT RENTAL-WATER CHG	300-72100-4	280,092

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	113,975		33,918	80,057
TOTAL LONG TERM G.O.DEBT	900-50100	113,975		33,918	80,057
WATER SUPPLY SYSTEM DEBT	920-50320	1,412,117		161,784	1,250,333
OTHER REVENUE BOND DEBT	920-50380	1,393,485		85,075	1,308,410
OTHER NON-GEN OBLIG DEBT	930-50400	55,760	8,110		63,870



DISTRICT:38999

COUNTY:MARINETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,326,828
FOREST CROP/MFL TAX	100-41150-4	146,278
COUNTY SALES TAX	100-41221-4	3,788,651
RETAILERS' DISCOUNT	100-41222-4	174
REAL ESTATE TRANSFER TAX	100-41230-4	105,267
INTEREST ON TAXES	100-41800-4	528,118
PAYMENTS IN LIEU OF TAX	100-41900-4	301,693
TOTAL TAXES	101-41000-4	22,197,009
OTHER TRANSPORTATION	103-43227-4	138,656
OTHER FEDERAL PAYMENTS	103-43300-4	9,200
STATE SHARED REVENUES	103-43410-4	1,721,303
OTHER STATE SHARED TAXES	103-43430-4	26,359
GENERAL GOVERNMENT	103-43510-4	235,420
LAW ENFORCEMNT IMPROVEMT	103-43521-4	8,960
WATER PATROL	103-43522-4	30,474
OTHER LAW ENFORCEMENT	103-43523-4	217,314
EMERGENCY GOVERNMENT	103-43528-4	94,094
GENERAL TRANSPORTATION A	103-43531-4	1,547,905
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	168,689
HEALTH	103-43550-4	362,404
HUMAN SERVICES	103-43560-4	6,228,046
CULTURE AND RECREATION	103-43571-4	400,081
CONSERVATION AIDS	103-43586-4	912,759
FOREST ROAD AID	103-43690-4	72,944
CLERK SVCS	103-43790-4	746,511
TOTAL INTERGOVT REVENUE	104-43000-4	12,921,119
NON-BUSINESS LICENSES	105-44200-4	6,100
BUILDING PERMITS/INSPECT	105-44300-4	97,895
ZONING PERMITS AND FEES	105-44400-4	30,185
CLERK SVCS	105-44900-4	746,511
TOTAL LICENSES / PERMITS	106-44000-4	880,691
LAW/ORDINANCE VIOLATIONS	107-45100-4	223,909
CONTRACT FORFEITURES	107-45210-4	11,501
TOTAL FINES/FORFEITS/PEN	108-45000-4	235,410
REGISTER OF DEEDS FEES	109-46130-4	234,546
COURT FEES AND COSTS	109-46140-4	245,023
PROBATE FEES	109-46150-4	33,221
OTHER GENERAL GOVERNMENT	109-46190-4	289,936
LAW ENFORCEMENT FEES	109-46210-4	150,795
BOARD OF PRISONERS	109-46240-4	357,454
OTHER HEALTH SERVICES	109-46590-4	55,802
HUMAN SERVICES	109-46600-4	3,704,669
LIBRARY	109-46710-4	26,423
PARKS	109-46720-4	492,241
U. W. EXTENSION	109-46770-4	10,408
FORESTS	109-46810-4	3,577,817

DISTRICT:38999

COUNTY:MARINETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSERVATION	109-46820-4	28,882
TOTAL PUBLIC CHARGES	110-46000-4	9,207,217
LAW ENFORCEMENT SERVICES	111-47221-4	7,786
LOCAL DEPARTMENTS	111-47400-4	93,868
TOTAL INTERGOVT CHARGES	112-47000-4	101,654
INTEREST INCOME	113-48110-4	1,665,412
RENTAL INCOME	113-48200-4	92,179
SALE POLICE EQUIP/PROP	113-48301-4	59,001
SALE OF OTHER EQUIP/PROP	113-48309-4	183,067
INS. RECOVERIES-POLICE	113-48420-4	78,970
INS. RECOVERIES-HIGHWAY	113-48430-4	5,805
INS. RECOVERIES-OTHER	113-48440-4	1,821
DONATIONS/CONTRIBUTIONS	113-48500-4	96,879
CDBG AND RLF LOAN REPAY	113-48900-4	374,823
TOTAL MISCELLANEOUS REV	114-48000-4	2,557,957
TOTAL REV/FIN SOURCES	117-40000-4	48,101,057
LEGISLATIVE	118-51100-4	198,705
JUDICIAL	118-51200-4	1,439,170
LEGAL	118-51300-4	519,163
GENERAL ADMINISTRATION	118-51400-4	1,223,533
FINANCIAL ADMINISTRATION	118-51500-4	1,084,367
GEN BUILDINGS AND PLANT	118-51600-4	721,516
PROP. RECORDS & CONTROL	118-51700-4	814,647
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	807
TOTAL GENERAL GOVERNMENT	119-51000-4	6,001,908
LAW ENFORCEMENT	120-52100-4	4,785,413
AMBULANCE	120-52300-4	32,050
EMERGENCY COMM. POLICE	120-52601-4	1,228,182
EMERGENCY COMM. NON-POLI	120-52609-4	296,498
CORRECTIONS/DETENTION	120-52700-4	3,228,190
OTHER PUBLIC SAFETY	120-52900-4	176,056
TOTAL PUBLIC SAFETY	121-52000-4	9,746,389
STREET MAINTENANCE	122-53311-4	3,592,237
STREET CONSTRUCTION	122-53315-4	1,071,713
SOLID WASTE LT CARE	122-53680-4	10,846
TOTAL PUBLIC WORKS	123-53000-4	4,674,796
PUBLIC HEALTH SERVICES	124-54100-4	996,202
MENTAL HEALTH SERVICES	124-54300-4	6,919,660
RELIEF ADMINISTRATION	124-54410-4	1,812,072
SOCIAL SERVICES	124-54500-4	5,485,863
AGING SERVICES	124-54600-4	144,128
VETERANS SERVICES	124-54700-4	173,297
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,531,222

DISTRICT:38999

COUNTY:MARINETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	1,142,322
PARKS	126-55200-4	915,726
RECREATION FACILITIES	126-55400-4	395,607
EDUCATION	126-55600-4	267,605
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,721,260
COUNTY FOREST ROADS	128-56111-4	158,639
ECONOMIC DEVELOPMENT	128-56700-4	197,168
OTHER CONSER/DEVELOPMENT	128-56900-4	3,903,825
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,259,632
GENERAL PUBLIC BUILDINGS	130-57140-4	822,187
LAW ENFORCEMENT OUTLAY	130-57210-4	706,389
EMERGENCY COMM. POLICE	130-57261-4	349,289
EMERGENCY COMM. NON-POLI	130-57269-4	87,322
CORRECTION & DETENTION	130-57270-4	1,395
OTHER PUBLIC SAFETY	130-57290-4	14,964
HUMAN SERVICE OUTLAY	130-57520-4	3,217
PARKS OUTLAY	130-57620-4	194,141
OTHER CULTURE/RECREATION	130-57630-4	22,765
OTHER CONS./DEVELOPMENT	130-57730-4	122,793
TOTAL CAPITAL OUTLAY	131-57000-4	2,324,462
PRINCIPAL ON DEBT	132-58100-4	2,350,000
LAW ENFORCEMENT INTEREST	132-58211-4	91,349
HIGHWAY INTEREST	132-58221-4	386,502
OTHER INT/FISCAL CHARGES	132-58290-4	234,124
TOTAL DEBT SERVICE	133-58000-4	3,061,975
TRANSFERS TO OTHER FUNDS	134-59200-4	150,000
TOTAL OTHER FINANCING	135-59000-4	150,000
TOTAL EXPENDITURES/USES	136-50000-4	48,471,644
FOR STATE USE ONLY	137-99999-4	48,471,644
FUND BALANCE BEG. OF YR	140-34000-4	35,408,499
REVENUE/FINANCE SOURCES	140-40000-4	47,392,435
GRAND TOTAL	143-90000-4	82,800,934
EXPENDITURE/FINANCE USES	150-50000-4	48,471,644
FUND BALANCE END OF YEAR	151-34000-4	34,329,290
GRAND TOTAL	153-90000-4	82,800,934

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	451,816
STATE-INT HWY FD-HWY REV	204-47230-4	1,838,554
STATE-INT HWY:NONHWY REV	204-47292-4	227,269

DISTRICT:38999

COUNTY:MARINETTE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE-LOCAL GOVT	204-47343-4	82,999
LOCAL-INT HWY FD-HWY REV	205-47331-4	766,388
LOCAL-INT HWY-NONHWY REV	205-47392-4	297,169
INTERNAL SERVICE-LOCAL	205-47393-4	285,968
DEPT-INT HWY FD--MAINT.	206-47430-4	3,592,237
DEPT-INT HWY FD--CONSTR.	206-47435-4	1,071,713
INTERNAL SERVICE TO DEPT	206-47493-4	9,218,378
TOTAL OPERATING REVENUE	208-40000-4	17,832,491
SOLID WASTE DISPOSAL	209-53631-4	653,945
INTERNAL SERVICE-HWY ADM	210-53110-4	273,639
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	170,761
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,522,593
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,051,450
STATE HWY MAINT & CONSTR	210-53320-4	1,786,993
OTHER LOC GOVT MAIN/CONS	210-53330-4	682,830
OTHER ROAD FACILITIES	210-53490-4	293,588
INTERNAL SERVICE--OP EXP	211-51490-4	8,087,562
TOTAL OPERATING EXPENSES	212-50000-4	16,523,361
GENERAL PROPERTY TAXES	213-41110-4	103,820
INTEREST INCOME	215-48110-4	36,164
OTHER REG. PERMITS/FEES	216-44900-4	8,889
OTHER MISC REVENUES	216-48900-4	28,252
MISC INTERNAL SERV REV	217-48693-4	54,179
TOTAL NON-OPERATING REV	218-40000-4	231,304
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,540,434
TRANSFER FROM OTHER FDS	224-49200-4	135,000
CAPITAL CONTRIBUTIONS	224-49300-4	15,000
NET INCOME(LOSS)	225-62000-4	1,690,434
RET EARN/FUND BAL-BEG YR	230-33000-4	12,189,169
NET INCOME (LOSS)	230-62000-4	1,690,434
RET EARN/FD BAL END YEAR	231-33000-4	13,879,603

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,973,693		602,090	2,371,603
HIGHWAY DEBT	900-50020	14,758,466		540,222	14,218,244
OTHER LONG TERM G.O.DEBT	900-50080	7,607,841		1,207,688	6,400,153
TOTAL LONG TERM G.O.DEBT	900-50100	25,340,000		2,350,000	22,990,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,713,901		505,434	1,208,467

DISTRICT:39002 TOWN OF BUFFALO COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	635,355
ADVANCE TAX COLLECTIONS	004-40000-4	633,430
SETTLEMENTS FROM COUNTY	010-40000-4	33,618
DPPT/INTEREST COLLECTED	018-40000-4	106
TOTAL TAX COLLECTIONS	020-40000-4	1,302,509

TAXES/CREDIT PAID TO CO	022-50000-4	552,403
TAXES/CREDIT PD TO SCHOO	028-50000-4	584,684
TAXES/CREDIT PD TO VTAEs	030-50000-4	59,603
TOTAL PAID TO OTHERS	040-50000-4	1,196,690

FOREST CROP/MFL TAXES	048-41150-4	8,051
SUM OF 04050000-05846000	059-40000-4	1,204,741

TAX COLLECTIONS RETAINED	060-40000-4	97,768
FOR STATE USE ONLY	063-99999-4	1,302,509

LOCAL SHARE OF COLLECTIO	068-41110-4	97,768
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	97,768
MOBILE HOME FEES (LOCAL)	100-41140-4	3,556
FOREST CROP/MFL TAX	100-41150-4	8,051
PUBLIC ACCOMMODATION TAX	100-41210-4	1,446
KEARNS CHARGE BACK REFUN	100-41900-4	255
TOTAL TAXES	101-41000-4	111,076

TOTAL SP. ASSESSMENTS	102-42000-4	185
FOR STATE USE ONLY	102-42999-4	185

OTHER FEDERAL PAYMENTS	103-43300-4	5,833
STATE SHARED REVENUES	103-43410-4	13,345
FIRE INSURANCE TAX	103-43420-4	3,745
OTHER STATE SHARED TAXES	103-43430-4	1
EMERGENCY GOVERNMENT	103-43528-4	948
GENERAL TRANSPORTATION A	103-43531-4	123,416
OTHER HIGHWAY AIDS	103-43533-4	23,898
PILT ON STATE CONS LANDS	103-43620-4	1,797
FOREST CROPLANDS AID	103-43650-4	272
JANUARY PILT	103-43660-4	704
RECYCLING GRANT	103-43790-4	2,850
TOTAL INTERGOVT REVENUE	104-43000-4	176,809

BUSINESS/OCCUPATION LIC	105-44100-4	130
ZONING PERMITS AND FEES	105-44400-4	7,700
TOTAL LICENSES / PERMITS	106-44000-4	7,830

LAW/ORDINANCE VIOLATIONS	107-45100-4	134
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DISTRICT:39002 TOWN OF BUFFALO COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	134
FIRE PROTECTION FEES	109-46220-4	3,500
RECYCLING FEES	109-46435-4	21,274
CEMETERY	109-46540-4	6,960
TOTAL PUBLIC CHARGES	110-46000-4	31,734
INTEREST INCOME	113-48110-4	5,320
SALE OF RECYCLABLE MATER	113-48307-4	963
VOID CK PULVEMACHER	113-48900-4	269
TOTAL MISCELLANEOUS REV	114-48000-4	6,552
TOTAL REV/FIN SOURCES	117-40000-4	334,320
LEGISLATIVE	118-51100-4	14,514
LEGAL	118-51300-4	2,349
GENERAL ADMINISTRATION	118-51400-4	20,909
FINANCIAL ADMINISTRATION	118-51500-4	21,189
GEN BUILDINGS AND PLANT	118-51600-4	3,810
OTHER INSURANCE	118-51938-4	5,821
TOTAL GENERAL GOVERNMENT	119-51000-4	68,592
LAW ENFORCEMENT	120-52100-4	13,520
OTHER PUBLIC SAFETY	120-52900-4	3,500
TOTAL PUBLIC SAFETY	121-52000-4	17,020
STREET MAINTENANCE	122-53311-4	131,218
RECYCLING PROGRAM EXPENS	122-53635-4	11,170
TOTAL PUBLIC WORKS	123-53000-4	142,388
CEMETERY	124-54910-4	5,159
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,159
ECONOMIC DEVELOPMENT	128-56700-4	7,761
OTHER CONSER/DEVELOPMENT	128-56900-4	456
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,217
TOTAL EXPENDITURES/USES	136-50000-4	241,376
FOR STATE USE ONLY	137-99999-4	241,376
CASH/INVEST BEG OF YEAR	140-11000-4	1,059,675
REVENUE/FINANCE SOURCES	140-40000-4	334,320
ADVANCE TAXES END OF YR	141-26100-4	717,389
GRAND TOTAL	143-90000-4	2,111,384
CASH/INVEST END OF YEAR	150-11000-4	1,228,596
EXPENDITURE/FINANCE USES	150-50000-4	241,376
TAX O-P ROUNDING ETC	150-59000-4	10,672
ADVANCE TAXES BEG. OF YR	151-26100-4	630,740

DISTRICT:39002 TOWN OF BUFFALO COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	2,111,384

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	97,180





DISTRICT:39004 TOWN OF CRYSTAL LAKE COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,027,515
ADVANCE TAX COLLECTIONS	004-40000-4	539,533
LOTTERY CREDIT FROM ST.	005-40000-4	2,085
DOG LICENSE COLLECTIONS	008-40000-4	280
SETTLEMENTS FROM COUNTY	010-40000-4	66,573
TOTAL TAX COLLECTIONS	020-40000-4	1,635,986
TAXES/CREDIT PAID TO CO	022-50000-4	725,600
DOG LICENSES PAID TO CO	025-50000-4	247
TAXES/CREDIT PD TO SCHOO	028-50000-4	608,548
TAXES/CREDIT PD TO VTAES	030-50000-4	78,223
TOTAL PAID TO OTHERS	040-50000-4	1,412,618
FOREST CROP/MFL TAXES	048-41150-4	15,720
DOG LICENSES RETAINED	055-44200-4	33
SUM OF 04050000-05846000	059-40000-4	1,428,371
TAX COLLECTIONS RETAINED	060-40000-4	207,615
FOR STATE USE ONLY	063-99999-4	1,635,986
LOCAL SHARE OF COLLECTIO	068-41110-4	207,615

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	207,615
FOREST CROP/MFL TAX	100-41150-4	15,720
TOTAL TAXES	101-41000-4	223,335
STATE SHARED REVENUES	103-43410-4	6,167
FIRE INSURANCE TAX	103-43420-4	3,283
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	83,997
PMT FOR MUNIC SERVICES	103-43610-4	100
PILT ON STATE CONS LANDS	103-43620-4	2,892
FOREST CROPLANDS AID	103-43650-4	459
JANUARY PILT	103-43660-4	561
RECYCLING GRANT	103-43790-4	5,272
TOTAL INTERGOVT REVENUE	104-43000-4	102,733
BUSINESS/OCCUPATION LIC	105-44100-4	11,460
NON-BUSINESS LICENSES	105-44200-4	33
TOTAL LICENSES / PERMITS	106-44000-4	11,493
GENERAL GOVERNMENT FEES	109-46100-4	80
TOTAL PUBLIC CHARGES	110-46000-4	80
INTEREST INCOME	113-48110-4	4,843
RENTAL INCOME	113-48200-4	450
OVERPAYMENTS	113-48900-4	2,489

DISTRICT:39004 TOWN OF CRYSTAL LAKE COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	7,782
TOTAL REV/FIN SOURCES	117-40000-4	345,423
LEGISLATIVE	118-51100-4	11,586
GENERAL ADMINISTRATION	118-51400-4	11,719
FINANCIAL ADMINISTRATION	118-51500-4	28,090
GEN BUILDINGS AND PLANT	118-51600-4	8,440
OTHER INSURANCE	118-51938-4	4,742
TOTAL GENERAL GOVERNMENT	119-51000-4	64,577
FIRE PROTECTION	120-52200-4	28,535
TOTAL PUBLIC SAFETY	121-52000-4	28,535
STREET MAINTENANCE	122-53311-4	196,329
SOLID WASTE DISPOSAL	122-53631-4	18,736
RECYCLING PROGRAM EXPENS	122-53635-4	13,540
TOTAL PUBLIC WORKS	123-53000-4	228,605
CEMETERY	124-54910-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
OVERPAYMENTS	134-59900-4	999
TOTAL OTHER FINANCING	135-59000-4	999
TOTAL EXPENDITURES/USES	136-50000-4	322,916
FOR STATE USE ONLY	137-99999-4	322,916
CASH/INVEST BEG OF YEAR	140-11000-4	852,043
REVENUE/FINANCE SOURCES	140-40000-4	345,423
ADVANCE TAXES END OF YR	141-26100-4	371,053
GRAND TOTAL	143-90000-4	1,568,519
CASH/INVEST END OF YEAR	150-11000-4	702,323
EXPENDITURE/FINANCE USES	150-50000-4	322,916
AUDIT ADJUSTMENT	150-59000-4	3,105
ADVANCE TAXES BEG. OF YR	151-26100-4	540,175
GRAND TOTAL	153-90000-4	1,568,519

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	204,462

DISTRICT:39006 TOWN OF DOUGLAS COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	945,797
LOTTERY CREDIT FROM ST.	005-40000-4	3,729
DOG LICENSE COLLECTIONS	008-40000-4	540
SETTLEMENTS FROM COUNTY	010-40000-4	42,547
TOTAL TAX COLLECTIONS	020-40000-4	992,613
TAXES/CREDIT PAID TO CO	022-50000-4	402,863
DOG LICENSES PAID TO CO	025-50000-4	465
TAXES/CREDIT PD TO SCHOO	028-50000-4	402,560
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,624
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,725
TOTAL PAID TO OTHERS	040-50000-4	854,237
FOREST CROP/MFL TAXES	048-41150-4	1,726
DOG LICENSES RETAINED	055-44200-4	75
SUM OF 04050000-05846000	059-40000-4	856,038
TAX COLLECTIONS RETAINED	060-40000-4	136,575
LOCAL SHARE OF COLLECTIO	068-41110-4	136,575

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	136,575
FOREST CROP/MFL TAX	100-41150-4	1,726
TAX CHARGEBACK	100-41900-4	413
TOTAL TAXES	101-41000-4	138,714
STATE SHARED REVENUES	103-43410-4	11,588
FIRE INSURANCE TAX	103-43420-4	2,816
OTHER STATE SHARED TAXES	103-43430-4	42
GENERAL TRANSPORTATION A	103-43531-4	66,151
OTHER HIGHWAY AIDS	103-43533-4	9,720
RECYCLING GRANTS	103-43545-4	2,376
FOREST CROPLANDS AID	103-43650-4	96
TOTAL INTERGOVT REVENUE	104-43000-4	92,789
BUSINESS/OCCUPATION LIC	105-44100-4	889
NON-BUSINESS LICENSES	105-44200-4	75
ZONING PERMITS AND FEES	105-44400-4	125
TOTAL LICENSES / PERMITS	106-44000-4	1,089
LAW/ORDINANCE VIOLATIONS	107-45100-4	43
TOTAL FINES/FORFEITS/PEN	108-45000-4	43
GENERAL GOVERNMENT FEES	109-46100-4	225
SOLID WASTE DISPOSAL FEE	109-46431-4	10,053
AUDITORIUM/CIVIC CTR FEE	109-46742-4	75
OTHER CULTURE/RECREATION	109-46750-4	574
TOTAL PUBLIC CHARGES	110-46000-4	10,927

DISTRICT:39006 TOWN OF DOUGLAS COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	2,994
TOTAL INTERGOVT CHARGES	112-47000-4	2,994
INTEREST INCOME	113-48110-4	4,943
ACEC COOP DIVIDEND	113-48900-4	367
TOTAL MISCELLANEOUS REV	114-48000-4	5,310
TOTAL REV/FIN SOURCES	117-40000-4	251,866
LEGISLATIVE	118-51100-4	10,971
LEGAL	118-51300-4	533
GENERAL ADMINISTRATION	118-51400-4	13,211
FINANCIAL ADMINISTRATION	118-51500-4	15,748
GEN BUILDINGS AND PLANT	118-51600-4	5,419
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	913
OTHER INSURANCE	118-51938-4	10,401
DOG LICENCE PT TREASURER	118-51980-4	75
TOTAL GENERAL GOVERNMENT	119-51000-4	57,271
FIRE PROTECTION	120-52200-4	9,719
AMBULANCE	120-52300-4	16,000
TOTAL PUBLIC SAFETY	121-52000-4	25,719
STREET MAINTENANCE	122-53311-4	169,357
STREET LIGHTING	122-53420-4	4,286
DAM MAINTENANCE	122-53580-4	4,654
RECYCLING PROGRAM EXPENS	122-53635-4	7,519
TOTAL PUBLIC WORKS	123-53000-4	185,816
OTHER CULTURE	126-55190-4	25
TOTAL CULTURE/REC/EDUCAT	127-55000-4	25
TOTAL EXPENDITURES/USES	136-50000-4	268,831
CASH/INVEST BEG OF YEAR	140-11000-4	171,702
REVENUE/FINANCE SOURCES	140-40000-4	251,866
GRAND TOTAL	143-90000-4	423,568
CASH/INVEST END OF YEAR	150-11000-4	154,710
EXPENDITURE/FINANCE USES	150-50000-4	268,831
ROUNDING ADJUSTMENT	150-59000-4	27
GRAND TOTAL	153-90000-4	423,568

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	136,576

DISTRICT:39008 TOWN OF HARRIS COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	371,404
ADVANCE TAX COLLECTIONS	004-40000-4	562,225
DOG LICENSE COLLECTIONS	008-40000-4	411
SETTLEMENTS FROM COUNTY	010-40000-4	59,121
DPPT/INTEREST COLLECTED	018-40000-4	76
TOTAL TAX COLLECTIONS	020-40000-4	993,237
TAXES/CREDIT PAID TO CO	022-50000-4	413,736
DOG LICENSES PAID TO CO	025-50000-4	370
TAXES/CREDIT PD TO SCHOO	028-50000-4	346,521
TAXES/CREDIT PD TO VTAES	030-50000-4	44,542
TOTAL PAID TO OTHERS	040-50000-4	805,169
FOREST CROP/MFL TAXES	048-41150-4	11,205
DOG LICENSES RETAINED	055-44200-4	41
SUM OF 04050000-05846000	059-40000-4	816,415
TAX COLLECTIONS RETAINED	060-40000-4	176,822
LOCAL SHARE OF COLLECTIO	068-41110-4	176,822

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	176,822
FOREST CROP/MFL TAX	100-41150-4	11,205
PUBLIC ACCOMMODATION TAX	100-41210-4	1,108
TOTAL TAXES	101-41000-4	189,135
STATE SHARED REVENUES	103-43410-4	1,521
FIRE INSURANCE TAX	103-43420-4	2,614
OTHER STATE SHARED TAXES	103-43430-4	20
GENERAL TRANSPORTATION A	103-43531-4	90,352
RECYCLING GRANTS	103-43545-4	3,000
FOREST CROPLANDS AID	103-43650-4	378
TOTAL INTERGOVT REVENUE	104-43000-4	97,885
BUSINESS/OCCUPATION LIC	105-44100-4	485
NON-BUSINESS LICENSES	105-44200-4	411
TOTAL LICENSES / PERMITS	106-44000-4	896
GENERAL GOVERNMENT FEES	109-46100-4	40
CEMETERY	109-46540-4	800
TOTAL PUBLIC CHARGES	110-46000-4	840
INTEREST INCOME	113-48110-4	7,540
DONATIONS/CONTRIBUTIONS	113-48500-4	15,939
BANK FEE REPAID	113-48900-4	1,484
TOTAL MISCELLANEOUS REV	114-48000-4	24,963
TOTAL REV/FIN SOURCES	117-40000-4	313,719

DISTRICT:39008 TOWN OF HARRIS COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	14,243
GENERAL ADMINISTRATION	118-51400-4	10,905
FINANCIAL ADMINISTRATION	118-51500-4	14,339
GEN BUILDINGS AND PLANT	118-51600-4	2,363
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,474
OTHER INSURANCE	118-51938-4	12,799
FLAGS AND MEMORIALS	118-51980-4	246
TOTAL GENERAL GOVERNMENT	119-51000-4	56,369
FIRE PROTECTION	120-52200-4	5,568
TOTAL PUBLIC SAFETY	121-52000-4	5,568
HIGHWAY ADMINISTRATION	122-53100-4	7,765
STREET MAINTENANCE	122-53311-4	192,802
STREET CONSTRUCTION	122-53315-4	2,150
STREET LIGHTING	122-53420-4	2,881
RECYCLING PROGRAM EXPENS	122-53635-4	9,450
TOTAL PUBLIC WORKS	123-53000-4	215,048
CEMETERY	124-54910-4	4,520
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,520
PARKS	126-55200-4	1,709
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,709
ECONOMIC DEVELOPMENT	128-56700-4	1,619
OTHER CONSER/DEVELOPMENT	128-56900-4	40,845
TOTAL CONSER/DEVELOPMENT	129-56000-4	42,464
TOTAL EXPENDITURES/USES	136-50000-4	325,678
CASH/INVEST BEG OF YEAR	140-11000-4	947,986
REVENUE/FINANCE SOURCES	140-40000-4	313,719
ADVANCE TAXES END OF YR	141-26100-4	551,149
GRAND TOTAL	143-90000-4	1,812,854
CASH/INVEST END OF YEAR	150-11000-4	922,634
EXPENDITURE/FINANCE USES	150-50000-4	325,678
AUG SETTLMT PP DELQ PP	150-59000-4	2,317
ADVANCE TAXES BEG. OF YR	151-26100-4	562,225
GRAND TOTAL	153-90000-4	1,812,854

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	173,945

DISTRICT:39010 TOWN OF MECAN COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	687,948
ADVANCE TAX COLLECTIONS	004-40000-4	854,435
LOTTERY CREDIT FROM ST.	005-40000-4	2,268
DOG LICENSE COLLECTIONS	008-40000-4	303
SETTLEMENTS FROM COUNTY	010-40000-4	24,765
DPPT/INTEREST COLLECTED	018-40000-4	17,489
TOTAL TAX COLLECTIONS	020-40000-4	1,587,208
TAXES/CREDIT PAID TO CO	022-50000-4	666,796
DOG LICENSES PAID TO CO	025-50000-4	266
TAXES/CREDIT PD TO SCHOO	028-50000-4	698,150
TAXES/CREDIT PD TO VTAE	030-50000-4	69,265
TAXES/CREDIT PD SP. DIST	032-50000-4	11,915
TOTAL PAID TO OTHERS	040-50000-4	1,446,392
FOREST CROP/MFL TAXES	048-41150-4	5,791
INT/PENALTIES ON TAXES	052-41800-4	299
DOG LICENSES RETAINED	055-44200-4	37
SUM OF 04050000-05846000	059-40000-4	1,452,519
TAX COLLECTIONS RETAINED	060-40000-4	134,689
FOR STATE USE ONLY	063-99999-4	1,587,208
ADD: OTHER STATE SP CHGE	064-40000-4	765
LOCAL SHARE OF COLLECTIO	068-41110-4	135,454

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	135,454
FOREST CROP/MFL TAX	100-41150-4	5,791
PUBLIC ACCOMMODATION TAX	100-41210-4	13,883
INTEREST ON TAXES	100-41800-4	299
PREVIOUS YR DELQ PP TAX	100-41900-4	2,021
TOTAL TAXES	101-41000-4	157,448
STATE SHARED REVENUES	103-43410-4	7,633
FIRE INSURANCE TAX	103-43420-4	3,769
OTHER STATE SHARED TAXES	103-43430-4	168
EMERGENCY GOVERNMENT	103-43528-4	1,472
GENERAL TRANSPORTATION A	103-43531-4	89,850
OTHER HIGHWAY AIDS	103-43533-4	14,495
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	11,153
FOREST CROPLANDS AID	103-43650-4	4,930
JANUARY PILT	103-43660-4	471
CHARGE BACKS	103-43690-4	400
TOTAL INTERGOVT REVENUE	104-43000-4	134,341
BUSINESS/OCCUPATION LIC	105-44100-4	2,670
NON-BUSINESS LICENSES	105-44200-4	118

DISTRICT:39010 TOWN OF MECAN COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	4,525
ASSESSMENT FEE	105-44900-4	285
TOTAL LICENSES / PERMITS	106-44000-4	7,598
FIRE PROTECTION FEES	109-46220-4	1,315
TOTAL PUBLIC CHARGES	110-46000-4	1,315
INTEREST INCOME	113-48110-4	1,278
INS. RECOVERIES-OTHER	113-48440-4	2,221
RE IMBURSEMENT GRAVEL	113-48900-4	489
TOTAL MISCELLANEOUS REV	114-48000-4	3,988
TOTAL REV/FIN SOURCES	117-40000-4	304,690
LEGISLATIVE	118-51100-4	20,833
GENERAL ADMINISTRATION	118-51400-4	10,766
FINANCIAL ADMINISTRATION	118-51500-4	16,308
GEN BUILDINGS AND PLANT	118-51600-4	6,730
OTHER INSURANCE	118-51938-4	3,868
OVERPAYMENT OF PP TAXES	118-51980-4	1,234
TOTAL GENERAL GOVERNMENT	119-51000-4	59,739
FIRE PROTECTION	120-52200-4	24,448
INSPECTION	120-52400-4	95
TOTAL PUBLIC SAFETY	121-52000-4	24,543
STREET MAINTENANCE	122-53311-4	147,612
STREET LIGHTING	122-53420-4	171
TOTAL PUBLIC WORKS	123-53000-4	147,783
CEMETERY	124-54910-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
ECONOMIC DEVELOPMENT	128-56700-4	10,412
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,412
RE FUND FOR RE PROP TAXE	134-59900-4	134
TOTAL OTHER FINANCING	135-59000-4	134
TOTAL EXPENDITURES/USES	136-50000-4	242,811
FOR STATE USE ONLY	137-99999-4	242,811
CASH/INVEST BEG OF YEAR	140-11000-4	65,926
REVENUE/FINANCE SOURCES	140-40000-4	304,690
ADVANCE TAXES END OF YR	141-26100-4	610
GRAND TOTAL	143-90000-4	371,226
CASH/INVEST END OF YEAR	150-11000-4	127,595
EXPENDITURE/FINANCE USES	150-50000-4	242,811



DISTRICT:39010 TOWN OF MECAN COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	150-59000-4	76
ADVANCE TAXES BEG. OF YR	151-26100-4	744
GRAND TOTAL	153-90000-4	371,226

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	134,277



DISTRICT:39012 TOWN OF MONTELLO COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	810,638
ADVANCE TAX COLLECTIONS	004-40000-4	1,116,768
LOTTERY CREDIT FROM ST.	005-40000-4	2,296
DOG LICENSE COLLECTIONS	008-40000-4	350
SETTLEMENTS FROM COUNTY	010-40000-4	34,313
DPPT/INTEREST COLLECTED	018-40000-4	7,118
TOTAL TAX COLLECTIONS	020-40000-4	1,971,483

TAXES/CREDIT PAID TO CO	022-50000-4	825,750
DOG LICENSES PAID TO CO	025-50000-4	302
TAXES/CREDIT PD TO SCHOO	028-50000-4	876,484
TAXES/CREDIT PD TO VTAEs	030-50000-4	89,069
TAXES/CREDIT PD SP. DIST	032-50000-4	11,113
SP ASSMTS/CHGS TO OTHERS	035-50000-4	49,716
TOTAL PAID TO OTHERS	040-50000-4	1,852,434

FOREST CROP/MFL TAXES	048-41150-4	4,100
INT/PENALTIES ON TAXES	052-41800-4	498
DOG LICENSES RETAINED	055-44200-4	48
SUM OF 04050000-05846000	059-40000-4	1,857,080

TAX COLLECTIONS RETAINED	060-40000-4	114,403
FOR STATE USE ONLY	063-99999-4	1,971,483

LOCAL SHARE OF COLLECTIO	068-41110-4	114,403
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	114,403
FOREST CROP/MFL TAX	100-41150-4	4,100
PUBLIC ACCOMMODATION TAX	100-41210-4	9,907
INTEREST ON TAXES	100-41800-4	498
TOTAL TAXES	101-41000-4	128,908

OTHER FEDERAL PAYMENTS	103-43300-4	593
STATE SHARED REVENUES	103-43410-4	21,617
FIRE INSURANCE TAX	103-43420-4	5,199
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	45,964
PILT ON STATE CONS LANDS	103-43620-4	332
FOREST CROPLANDS AID	103-43650-4	94
JANUARY PILT	103-43660-4	81
ELECTION SECURITY GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	75,081

BUSINESS/OCCUPATION LIC	105-44100-4	2,380
NON-BUSINESS LICENSES	105-44200-4	48
TOTAL LICENSES / PERMITS	106-44000-4	2,428

GENERAL GOVERNMENT FEES	109-46100-4	50
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DISTRICT:39012 TOWN OF MONTELLO COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	2,001
TOTAL PUBLIC CHARGES	110-46000-4	2,051
INTEREST INCOME	113-48110-4	491
TAX OVERPYMTS-REFUNDED	113-48900-4	5,202
TOTAL MISCELLANEOUS REV	114-48000-4	5,693
TOTAL REV/FIN SOURCES	117-40000-4	214,161
LEGISLATIVE	118-51100-4	13,777
LEGAL	118-51300-4	2,656
GENERAL ADMINISTRATION	118-51400-4	10,854
FINANCIAL ADMINISTRATION	118-51500-4	19,789
GEN BUILDINGS AND PLANT	118-51600-4	2,951
OTHER INSURANCE	118-51938-4	4,321
FAILED LOTTERY CREDIT	118-51980-4	110
TOTAL GENERAL GOVERNMENT	119-51000-4	54,458
FIRE PROTECTION	120-52200-4	40,051
TOTAL PUBLIC SAFETY	121-52000-4	40,051
STREET MAINTENANCE	122-53311-4	48,057
STREET CONSTRUCTION	122-53315-4	8,705
TOTAL PUBLIC WORKS	123-53000-4	56,762
ECONOMIC DEVELOPMENT	128-56700-4	7,430
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,430
TAX OVERPYMTS REFUNDED	134-59900-4	4,581
TOTAL OTHER FINANCING	135-59000-4	4,581
TOTAL EXPENDITURES/USES	136-50000-4	163,282
FOR STATE USE ONLY	137-99999-4	163,282
CASH/INVEST BEG OF YEAR	140-11000-4	1,239,051
REVENUE/FINANCE SOURCES	140-40000-4	214,161
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	917,354
GRAND TOTAL	143-90000-4	2,370,567
CASH/INVEST END OF YEAR	150-11000-4	1,090,517
EXPENDITURE/FINANCE USES	150-50000-4	163,282
ADVANCE TAXES BEG. OF YR	151-26100-4	1,116,768
GRAND TOTAL	153-90000-4	2,370,567

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	116,046

DISTRICT:39014 TOWN OF MOUNDVILLE COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	432,992
ADVANCE TAX COLLECTIONS	004-40000-4	190,242
LOTTERY CREDIT FROM ST.	005-40000-4	2,246
DOG LICENSE COLLECTIONS	008-40000-4	554
SETTLEMENTS FROM COUNTY	010-40000-4	28,455
DPPT/INTEREST COLLECTED	018-40000-4	493
TOTAL TAX COLLECTIONS	020-40000-4	654,982
TAXES/CREDIT PAID TO CO	022-50000-4	255,198
DOG LICENSES PAID TO CO	025-50000-4	499
TAXES/CREDIT PD TO SCHOO	028-50000-4	281,699
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,578
TOTAL PAID TO OTHERS	040-50000-4	564,974
FOREST CROP/MFL TAXES	048-41150-4	3,086
DOG LICENSES RETAINED	055-44200-4	55
SUM OF 04050000-05846000	059-40000-4	568,115
TAX COLLECTIONS RETAINED	060-40000-4	86,867
FOR STATE USE ONLY	063-99999-4	654,982
LOCAL SHARE OF COLLECTIO	068-41110-4	86,867

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	86,867
FOREST CROP/MFL TAX	100-41150-4	3,086
TOTAL TAXES	101-41000-4	89,953
STATE SHARED REVENUES	103-43410-4	21,553
FIRE INSURANCE TAX	103-43420-4	1,619
OTHER STATE SHARED TAXES	103-43430-4	1,678
GENERAL TRANSPORTATION A	103-43531-4	40,660
RECYCLING GRANTS	103-43545-4	3,551
FOREST CROPLANDS AID	103-43650-4	107
TOTAL INTERGOVT REVENUE	104-43000-4	69,168
BUSINESS/OCCUPATION LIC	105-44100-4	945
NON-BUSINESS LICENSES	105-44200-4	199
TOTAL LICENSES / PERMITS	106-44000-4	1,144
LAW/ORDINANCE VIOLATIONS	107-45100-4	8
TOTAL FINES/FORFEITS/PEN	108-45000-4	8
GENERAL GOVERNMENT FEES	109-46100-4	43
STREET LIGHTING	109-46321-4	340
CEMETERY	109-46540-4	100
TOTAL PUBLIC CHARGES	110-46000-4	483
FIRE SERVICES	111-47222-4	13,322

DISTRICT:39014 TOWN OF MOUNDVILLE COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	13,322
INTEREST INCOME	113-48110-4	2,728
OVERPAID TAXES	113-48900-4	294
TOTAL MISCELLANEOUS REV	114-48000-4	3,022
TOTAL REV/FIN SOURCES	117-40000-4	177,100
LEGISLATIVE	118-51100-4	17,211
GENERAL ADMINISTRATION	118-51400-4	10,640
FINANCIAL ADMINISTRATION	118-51500-4	12,658
GEN BUILDINGS AND PLANT	118-51600-4	765
OTHER INSURANCE	118-51938-4	4,453
BONDS	118-51980-4	300
TOTAL GENERAL GOVERNMENT	119-51000-4	46,027
FIRE PROTECTION	120-52200-4	24,620
TOTAL PUBLIC SAFETY	121-52000-4	24,620
STREET MAINTENANCE	122-53311-4	59,772
STREET LIGHTING	122-53420-4	367
SOLID WASTE DISPOSAL	122-53631-4	3,358
RECYCLING PROGRAM EXPENS	122-53635-4	6,500
TOTAL PUBLIC WORKS	123-53000-4	69,997
CEMETERY	124-54910-4	4,055
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,055
OTHER CONSER/DEVELOPMENT	128-56900-4	595
TOTAL CONSER/DEVELOPMENT	129-56000-4	595
PRINCIPAL ON DEBT	132-58100-4	17,629
FIRE PROTECTION INTEREST	132-58212-4	9,014
TOTAL DEBT SERVICE	133-58000-4	26,643
OVERPAYMENT OF TAXES	134-59900-4	42
TOTAL OTHER FINANCING	135-59000-4	42
TOTAL EXPENDITURES/USES	136-50000-4	171,979
FOR STATE USE ONLY	137-99999-4	171,979
CASH/INVEST BEG OF YEAR	140-11000-4	344,125
REVENUE/FINANCE SOURCES	140-40000-4	177,100
ADVANCE TAXES END OF YR	141-26100-4	231,584
GRAND TOTAL	143-90000-4	752,809
CASH/INVEST END OF YEAR	150-11000-4	390,588
EXPENDITURE/FINANCE USES	150-50000-4	171,979
ADVANCE TAXES BEG. OF YR	151-26100-4	190,242

DISTRICT:39014 TOWN OF MOUNDVILLE COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	752,809

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	84,265

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	240,388		17,628	222,760
TOTAL LONG TERM G.O.DEBT	900-50100	240,388		17,628	222,760





DISTRICT:39016 TOWN OF NESHKORO COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,246,556
LOTTERY CREDIT FROM ST.	005-40000-4	2,836
DOG LICENSE COLLECTIONS	008-40000-4	182
SETTLEMENTS FROM COUNTY	010-40000-4	50,736
TOTAL TAX COLLECTIONS	020-40000-4	1,300,310
TAXES/CREDIT PAID TO CO	022-50000-4	527,577
DOG LICENSES PAID TO CO	025-50000-4	158
TAXES/CREDIT PD TO SCHOO	028-50000-4	454,455
TAXES/CREDIT PD TO VTAEs	030-50000-4	54,141
TOTAL PAID TO OTHERS	040-50000-4	1,036,331
FOREST CROP/MFL TAXES	048-41150-4	6,055
DOG LICENSES RETAINED	055-44200-4	24
SPECIAL CHARGES	058-46000-4	91,575
SUM OF 04050000-05846000	059-40000-4	1,133,985
TAX COLLECTIONS RETAINED	060-40000-4	166,325
FOR STATE USE ONLY	063-99999-4	1,300,310
LOCAL SHARE OF COLLECTIO	068-41110-4	166,325

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	166,325
FOREST CROP/MFL TAX	100-41150-4	6,055
TOTAL TAXES	101-41000-4	172,380
STATE SHARED REVENUES	103-43410-4	8,615
FIRE INSURANCE TAX	103-43420-4	2,876
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	61,421
RECYCLING GRANTS	103-43545-4	4,890
JANUARY PILT	103-43660-4	1,601
PERSONAL PROPERTY AID	103-43690-4	59
TOTAL INTERGOVT REVENUE	104-43000-4	79,463
BUSINESS/OCCUPATION LIC	105-44100-4	1,050
NON-BUSINESS LICENSES	105-44200-4	24
LANDFILL PERMITS	105-44900-4	1,950
TOTAL LICENSES / PERMITS	106-44000-4	3,024
REFUSE/GARBAGE COLLECT	109-46420-4	72,213
RECYCLING FEES	109-46435-4	19,362
TOTAL PUBLIC CHARGES	110-46000-4	91,575
INTEREST INCOME	113-48110-4	2,703
TOTAL MISCELLANEOUS REV	114-48000-4	2,703
TOTAL REV/FIN SOURCES	117-40000-4	349,145

DISTRICT:39016 TOWN OF NESHKORO COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	13,206
GENERAL ADMINISTRATION	118-51400-4	8,179
FINANCIAL ADMINISTRATION	118-51500-4	10,748
GEN BUILDINGS AND PLANT	118-51600-4	4,380
OTHER INSURANCE	118-51938-4	4,596
TOTAL GENERAL GOVERNMENT	119-51000-4	41,109
FIRE PROTECTION	120-52200-4	24,996
TOTAL PUBLIC SAFETY	121-52000-4	24,996
STREET MAINTENANCE	122-53311-4	196,554
REFUSE/GARBAGE COLLECT	122-53620-4	68,070
RECYCLING PROGRAM EXPENS	122-53635-4	19,362
TOTAL PUBLIC WORKS	123-53000-4	283,986
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
TAX OVERPAYMENTS	134-59900-4	1,041
TOTAL OTHER FINANCING	135-59000-4	1,041
TOTAL EXPENDITURES/USES	136-50000-4	351,632
FOR STATE USE ONLY	137-99999-4	351,632
CASH/INVEST BEG OF YEAR	140-11000-4	152,188
REVENUE/FINANCE SOURCES	140-40000-4	349,145
AUDIT ADJUSTMENT	140-49000-4	11,581
ADVANCE TAXES END OF YR	141-26100-4	670,424
GRAND TOTAL	143-90000-4	1,183,338
CASH/INVEST END OF YEAR	150-11000-4	831,706
EXPENDITURE/FINANCE USES	150-50000-4	351,632
GRAND TOTAL	153-90000-4	1,183,338

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	166,368

DISTRICT:39018 TOWN OF NEWTON COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	344,204
ADVANCE TAX COLLECTIONS	004-40000-4	501,451
LOTTERY CREDIT FROM ST.	005-40000-4	2,292
DOG LICENSE COLLECTIONS	008-40000-4	259
SETTLEMENTS FROM COUNTY	010-40000-4	43,366
TOTAL TAX COLLECTIONS	020-40000-4	891,572
TAXES/CREDIT PAID TO CO	022-50000-4	381,238
DOG LICENSES PAID TO CO	025-50000-4	167
TAXES/CREDIT PD TO SCHOO	028-50000-4	319,857
TAXES/CREDIT PD TO VTAES	030-50000-4	41,115
TOTAL PAID TO OTHERS	040-50000-4	742,377
FOREST CROP/MFL TAXES	048-41150-4	413
DOG LICENSES RETAINED	055-44200-4	92
SUM OF 04050000-05846000	059-40000-4	742,882
TAX COLLECTIONS RETAINED	060-40000-4	148,690
FOR STATE USE ONLY	063-99999-4	891,572
LOCAL SHARE OF COLLECTIO	068-41110-4	148,690

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	148,690
FOREST CROP/MFL TAX	100-41150-4	413
TOTAL TAXES	101-41000-4	149,103
STATE SHARED REVENUES	103-43410-4	6,942
FIRE INSURANCE TAX	103-43420-4	2,210
OTHER STATE SHARED TAXES	103-43430-4	87
GENERAL TRANSPORTATION A	103-43531-4	91,564
PILT ON STATE CONS LANDS	103-43620-4	1,827
SEVERANCE TAXES	103-43640-4	330
JANUARY PILT	103-43660-4	1,556
RECYCLING FROM MARQUETTE	103-43790-4	3,000
TOTAL INTERGOVT REVENUE	104-43000-4	107,516
BUSINESS/OCCUPATION LIC	105-44100-4	165
NON-BUSINESS LICENSES	105-44200-4	92
TOTAL LICENSES / PERMITS	106-44000-4	257
INTEREST INCOME	113-48110-4	15,960
LIQUOR LICENSE PUBLICATI	113-48900-4	6,068
TOTAL MISCELLANEOUS REV	114-48000-4	22,028
TOTAL REV/FIN SOURCES	117-40000-4	278,904
LEGISLATIVE	118-51100-4	15,479

DISTRICT:39018 TOWN OF NEWTON COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	8,013
FINANCIAL ADMINISTRATION	118-51500-4	11,914
GEN BUILDINGS AND PLANT	118-51600-4	4,036
HIGHWAY INSURANCE	118-51932-4	12,465
TOTAL GENERAL GOVERNMENT	119-51000-4	51,907
FIRE PROTECTION	120-52200-4	8,946
TOTAL PUBLIC SAFETY	121-52000-4	8,946
STREET MAINTENANCE	122-53311-4	186,839
RECYCLING PROGRAM EXPENS	122-53635-4	9,450
TOTAL PUBLIC WORKS	123-53000-4	196,289
CEMETERY	124-54910-4	7,873
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,873
OVERPAY RE TAXES	134-59900-4	151
TOTAL OTHER FINANCING	135-59000-4	151
TOTAL EXPENDITURES/USES	136-50000-4	265,166
FOR STATE USE ONLY	137-99999-4	265,166
CASH/INVEST BEG OF YEAR	140-11000-4	1,047,726
REVENUE/FINANCE SOURCES	140-40000-4	278,904
ADVANCE TAXES END OF YR	141-26100-4	524,880
GRAND TOTAL	143-90000-4	1,851,510
CASH/INVEST END OF YEAR	150-11000-4	1,084,892
EXPENDITURE/FINANCE USES	150-50000-4	265,166
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	501,451
GRAND TOTAL	153-90000-4	1,851,510

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	141,407

DISTRICT:39020 TOWN OF OXFORD COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,420,573
DOG LICENSE COLLECTIONS	008-40000-4	366
SETTLEMENTS FROM COUNTY	010-40000-4	79,115
DPPT/INTEREST COLLECTED	018-40000-4	3
TOTAL TAX COLLECTIONS	020-40000-4	1,500,057
TAXES/CREDIT PAID TO CO	022-50000-4	643,438
DOG LICENSES PAID TO CO	025-50000-4	317
TAXES/CREDIT PD TO SCHOO	028-50000-4	541,021
TAXES/CREDIT PD TO VTAEs	030-50000-4	69,543
TOTAL PAID TO OTHERS	040-50000-4	1,254,319
FOREST CROP/MFL TAXES	048-41150-4	7,389
DOG LICENSES RETAINED	055-44200-4	49
SUM OF 04050000-05846000	059-40000-4	1,261,757
TAX COLLECTIONS RETAINED	060-40000-4	238,300
FOR STATE USE ONLY	063-99999-4	1,500,057
LOCAL SHARE OF COLLECTIO	068-41110-4	238,300

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	238,300
FOREST CROP/MFL TAX	100-41150-4	7,389
PREMIER RESORT AREA TAX	100-41223-4	3,391
ANNEXATION PAYMENTS	100-41900-4	255
TOTAL TAXES	101-41000-4	249,335
STATE SHARED REVENUES	103-43410-4	11,502
FIRE INSURANCE TAX	103-43420-4	3,814
GENERAL TRANSPORTATION A	103-43531-4	79,888
OTHER HIGHWAY AIDS	103-43533-4	35,787
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	10,154
PILT ON STATE CONS LANDS	103-43620-4	2
FOREST CROPLANDS AID	103-43650-4	242
RECYCLE GRANTS	103-43790-4	3,547
TOTAL INTERGOVT REVENUE	104-43000-4	144,936
BUSINESS/OCCUPATION LIC	105-44100-4	1,420
NON-BUSINESS LICENSES	105-44200-4	49
ZONING PERMITS AND FEES	105-44400-4	775
TOTAL LICENSES / PERMITS	106-44000-4	2,244
GENERAL GOVERNMENT FEES	109-46100-4	40
FIRE PROTECTION FEES	109-46220-4	75
CEMETERY	109-46540-4	780
TOTAL PUBLIC CHARGES	110-46000-4	895
INTEREST INCOME	113-48110-4	6,158

DISTRICT:39020 TOWN OF OXFORD COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	7,650
ESCROW OVERPAYMENTS	113-48900-4	1,374
TOTAL MISCELLANEOUS REV	114-48000-4	15,182
PROCEEDS FROM DEBT	115-49100-4	140,000
TOTAL OTHER FIN SOURCES	116-49000-4	140,000
TOTAL REV/FIN SOURCES	117-40000-4	552,592
LEGISLATIVE	118-51100-4	13,483
GENERAL ADMINISTRATION	118-51400-4	16,869
FINANCIAL ADMINISTRATION	118-51500-4	14,158
GEN BUILDINGS AND PLANT	118-51600-4	10,637
OTHER INSURANCE	118-51938-4	3,593
ESCROW OVERPAYMENTS	118-51980-4	1,774
TOTAL GENERAL GOVERNMENT	119-51000-4	60,514
LAW ENFORCEMENT	120-52100-4	56
FIRE PROTECTION	120-52200-4	30,267
TOTAL PUBLIC SAFETY	121-52000-4	30,323
STREET MAINTENANCE	122-53311-4	207,039
RECYCLING PROGRAM EXPENS	122-53635-4	15,117
TOTAL PUBLIC WORKS	123-53000-4	222,156
CEMETERY	124-54910-4	776
TOTAL HEALTH/HUMAN SERV	125-54000-4	776
OTHER CONSER/DEVELOPMENT	128-56900-4	2,897
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,897
FIRE PROTECTION OUTLAY	130-57220-4	21,109
TOTAL CAPITAL OUTLAY	131-57000-4	21,109
TOTAL EXPENDITURES/USES	136-50000-4	337,775
FOR STATE USE ONLY	137-99999-4	337,775
CASH/INVEST BEG OF YEAR	140-11000-4	431,256
REVENUE/FINANCE SOURCES	140-40000-4	552,592
GRAND TOTAL	143-90000-4	983,848
CASH/INVEST END OF YEAR	150-11000-4	646,073
EXPENDITURE/FINANCE USES	150-50000-4	337,775
GRAND TOTAL	153-90000-4	983,848

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	238,214

DISTRICT:39020 TOWN OF OXFORD COUNTY:MARQUETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		140,000		140,000
TOTAL LONG TERM G.O.DEBT	900-50100		140,000		140,000





DISTRICT:39022 TOWN OF PACKWAUKEE COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	893,136
ADVANCE TAX COLLECTIONS	004-40000-4	1,192,173
LOTTERY CREDIT FROM ST.	005-40000-4	6,062
DOG LICENSE COLLECTIONS	008-40000-4	519
SETTLEMENTS FROM COUNTY	010-40000-4	103,633
DPPT/INTEREST COLLECTED	018-40000-4	83
TOTAL TAX COLLECTIONS	020-40000-4	2,195,606
TAXES/CREDIT PAID TO CO	022-50000-4	806,071
DOG LICENSES PAID TO CO	025-50000-4	454
TAXES/CREDIT PD TO SCHOO	028-50000-4	860,156
TAXES/CREDIT PD TO VTAES	030-50000-4	89,551
TAXES/CREDIT PD SP. DIST	032-50000-4	16,555
SP ASSMTS/CHGS TO OTHERS	035-50000-4	158,945
TOTAL PAID TO OTHERS	040-50000-4	1,931,732
FOREST CROP/MFL TAXES	048-41150-4	6,672
DOG LICENSES RETAINED	055-44200-4	65
SPECIAL CHARGES	058-46000-4	3,409
SUM OF 04050000-05846000	059-40000-4	1,941,878
TAX COLLECTIONS RETAINED	060-40000-4	253,728
FOR STATE USE ONLY	063-99999-4	2,195,606
LOCAL SHARE OF COLLECTIO	068-41110-4	253,728

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	253,728
FOREST CROP/MFL TAX	100-41150-4	6,672
PUBLIC ACCOMMODATION TAX	100-41210-4	5,573
TOTAL TAXES	101-41000-4	265,973
STATE SHARED REVENUES	103-43410-4	19,545
FIRE INSURANCE TAX	103-43420-4	5,686
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	103,802
OTHER HIGHWAY AIDS	103-43533-4	15,282
FOREST CROPLANDS AID	103-43650-4	223
JANUARY PILT	103-43660-4	65
COUNTY RECYCLING	103-43790-4	5,492
TOTAL INTERGOVT REVENUE	104-43000-4	150,112
BUSINESS/OCCUPATION LIC	105-44100-4	2,245
NON-BUSINESS LICENSES	105-44200-4	65
BOAT LAUNCH-GOLF CART	105-44900-4	583
TOTAL LICENSES / PERMITS	106-44000-4	2,893
FIRE PROTECTION FEES	109-46220-4	3,823

DISTRICT:39022 TOWN OF PACKWAUKEE COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	586
RECYCLING FEES	109-46435-4	3,513
WEED/NUISANCE CONTROL	109-46440-4	250
CEMETERY	109-46540-4	1,000
LIBRARY	109-46710-4	7,296
COMMUNITY CENTER FEES	109-46743-4	685
TOTAL PUBLIC CHARGES	110-46000-4	17,153
INTEREST INCOME	113-48110-4	809
TOTAL MISCELLANEOUS REV	114-48000-4	809
TOTAL REV/FIN SOURCES	117-40000-4	436,940
LEGISLATIVE	118-51100-4	30,948
LEGAL	118-51300-4	1,110
GENERAL ADMINISTRATION	118-51400-4	16,930
FINANCIAL ADMINISTRATION	118-51500-4	19,398
GEN BUILDINGS AND PLANT	118-51600-4	11,527
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,250
OTHER INSURANCE	118-51938-4	8,902
TOTAL GENERAL GOVERNMENT	119-51000-4	92,065
FIRE PROTECTION	120-52200-4	39,708
TOTAL PUBLIC SAFETY	121-52000-4	39,708
STREET MAINTENANCE	122-53311-4	199,509
STREET LIGHTING	122-53420-4	4,444
RECYCLING PROGRAM EXPENS	122-53635-4	35,147
TOTAL PUBLIC WORKS	123-53000-4	239,100
CEMETERY	124-54910-4	5,388
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,388
LIBRARY	126-55110-4	45,218
PARKS	126-55200-4	4,088
RECREATION PROGRAMS	126-55300-4	100
RECREATION FACILITIES	126-55400-4	2,024
TOTAL CULTURE/REC/EDUCAT	127-55000-4	51,430
ECONOMIC DEVELOPMENT	128-56700-4	2,452
OTHER CONSER/DEVELOPMENT	128-56900-4	790
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,242
LICENSE REFUND	134-59900-4	1,125
TOTAL OTHER FINANCING	135-59000-4	1,125
TOTAL EXPENDITURES/USES	136-50000-4	432,058
FOR STATE USE ONLY	137-99999-4	432,058
CASH/INVEST BEG OF YEAR	140-11000-4	233,933

DISTRICT:39022 TOWN OF PACKWAUKEE COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	436,940
GRAND TOTAL	143-90000-4	670,873
CASH/INVEST END OF YEAR	150-11000-4	238,815
EXPENDITURE/FINANCE USES	150-50000-4	432,058
GRAND TOTAL	153-90000-4	670,873



DISTRICT:39024 TOWN OF SHIELDS COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	440,892
ADVANCE TAX COLLECTIONS	004-40000-4	296,943
DOG LICENSE COLLECTIONS	008-40000-4	178
SETTLEMENTS FROM COUNTY	010-40000-4	28,707
DPPT/INTEREST COLLECTED	018-40000-4	66
TOTAL TAX COLLECTIONS	020-40000-4	766,786
TAXES/CREDIT PAID TO CO	022-50000-4	313,615
DOG LICENSES PAID TO CO	025-50000-4	298
TAXES/CREDIT PD TO SCHOO	028-50000-4	331,192
TAXES/CREDIT PD TO VTAES	030-50000-4	33,810
TOTAL PAID TO OTHERS	040-50000-4	678,915
FOREST CROP/MFL TAXES	048-41150-4	6,763
DOG LICENSES RETAINED	055-44200-4	-120
SUM OF 04050000-05846000	059-40000-4	685,558
TAX COLLECTIONS RETAINED	060-40000-4	81,228
FOR STATE USE ONLY	063-99999-4	766,786
LOCAL SHARE OF COLLECTIO	068-41110-4	81,228

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	81,228
FOREST CROP/MFL TAX	100-41150-4	6,763
TOTAL TAXES	101-41000-4	87,991
STATE SHARED REVENUES	103-43410-4	11,387
FIRE INSURANCE TAX	103-43420-4	1,868
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	75,309
PILT ON STATE CONS LANDS	103-43620-4	575
FOREST CROPLANDS AID	103-43650-4	193
JANUARY PILT	103-43660-4	66
COUNTY RECYCLE AID	103-43790-4	3,000
TOTAL INTERGOVT REVENUE	104-43000-4	92,400
BUSINESS/OCCUPATION LIC	105-44100-4	265
NON-BUSINESS LICENSES	105-44200-4	-120
TOTAL LICENSES / PERMITS	106-44000-4	145
OTHER DAMAGE AWARDS	107-45223-4	23
TOTAL FINES/FORFEITS/PEN	108-45000-4	23
INTEREST INCOME	113-48110-4	206
DONATIONS/CONTRIBUTIONS	113-48500-4	333
PAYROLL TAX REFUND	113-48900-4	228
TOTAL MISCELLANEOUS REV	114-48000-4	767

DISTRICT:39024 TOWN OF SHIELDS COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	181,326
LEGISLATIVE	118-51100-4	7,197
GENERAL ADMINISTRATION	118-51400-4	22,279
FINANCIAL ADMINISTRATION	118-51500-4	15,904
GEN BUILDINGS AND PLANT	118-51600-4	4,171
OTHER INSURANCE	118-51938-4	3,591
TOTAL GENERAL GOVERNMENT	119-51000-4	53,142
FIRE PROTECTION	120-52200-4	15,455
TOTAL PUBLIC SAFETY	121-52000-4	15,455
STREET MAINTENANCE	122-53311-4	120,228
RECYCLING PROGRAM EXPENS	122-53635-4	9,600
TOTAL PUBLIC WORKS	123-53000-4	129,828
GENERAL PUBLIC BUILDINGS	130-57140-4	3,960
TOTAL CAPITAL OUTLAY	131-57000-4	3,960
REFUND OVERPAID TAX	134-59900-4	333
TOTAL OTHER FINANCING	135-59000-4	333
TOTAL EXPENDITURES/USES	136-50000-4	202,718
FOR STATE USE ONLY	137-99999-4	202,718
CASH/INVEST BEG OF YEAR	140-11000-4	358,889
REVENUE/FINANCE SOURCES	140-40000-4	181,326
ADVANCE TAXES END OF YR	141-26100-4	209,358
GRAND TOTAL	143-90000-4	749,573
CASH/INVEST END OF YEAR	150-11000-4	249,911
EXPENDITURE/FINANCE USES	150-50000-4	202,718
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	296,943
GRAND TOTAL	153-90000-4	749,573

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	80,578

DISTRICT:39026 TOWN OF SPRINGFIELD COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,640,456
LOTTERY CREDIT FROM ST.	005-40000-4	2,260
DOG LICENSE COLLECTIONS	008-40000-4	367
SETTLEMENTS FROM COUNTY	010-40000-4	55,382
TOTAL TAX COLLECTIONS	020-40000-4	1,698,465
TAXES/CREDIT PAID TO CO	022-50000-4	771,554
DOG LICENSES PAID TO CO	025-50000-4	322
TAXES/CREDIT PD TO SCHOO	028-50000-4	647,705
TAXES/CREDIT PD TO VTAEs	030-50000-4	83,256
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,881
TOTAL PAID TO OTHERS	040-50000-4	1,513,718
FOREST CROP/MFL TAXES	048-41150-4	13,791
DOG LICENSES RETAINED	055-44200-4	45
SUM OF 04050000-05846000	059-40000-4	1,527,554
TAX COLLECTIONS RETAINED	060-40000-4	170,911
FOR STATE USE ONLY	063-99999-4	1,698,465
LOCAL SHARE OF COLLECTIO	068-41110-4	170,911

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	170,911
FOREST CROP/MFL TAX	100-41150-4	13,791
TOTAL TAXES	101-41000-4	184,702
STATE SHARED REVENUES	103-43410-4	7,159
FIRE INSURANCE TAX	103-43420-4	4,405
OTHER STATE SHARED TAXES	103-43430-4	73
GENERAL TRANSPORTATION A	103-43531-4	128,576
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	5,474
RECYCLING GRANTS	103-43545-4	3,000
FOREST CROPLANDS AID	103-43650-4	445
JANUARY PILT	103-43660-4	1,072
TOTAL INTERGOVT REVENUE	104-43000-4	150,204
BUSINESS/OCCUPATION LIC	105-44100-4	155
NON-BUSINESS LICENSES	105-44200-4	45
BUILDING PERMITS/INSPECT	105-44300-4	775
TOTAL LICENSES / PERMITS	106-44000-4	975
FIRE PROTECTION FEES	109-46220-4	250
COMMUNITY CENTER FEES	109-46743-4	200
TOTAL PUBLIC CHARGES	110-46000-4	450
INTEREST INCOME	113-48110-4	437
WC AUDIT REFUND	113-48900-4	1,291

DISTRICT:39026 TOWN OF SPRINGFIELD COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,728
TOTAL REV/FIN SOURCES	117-40000-4	338,059
LEGISLATIVE	118-51100-4	12,808
GENERAL ADMINISTRATION	118-51400-4	13,473
FINANCIAL ADMINISTRATION	118-51500-4	14,954
GEN BUILDINGS AND PLANT	118-51600-4	4,058
OTHER INSURANCE	118-51938-4	12,394
TOTAL GENERAL GOVERNMENT	119-51000-4	57,687
FIRE PROTECTION	120-52200-4	17,621
TOTAL PUBLIC SAFETY	121-52000-4	17,621
STREET MAINTENANCE	122-53311-4	241,543
RECYCLING PROGRAM EXPENS	122-53635-4	9,450
TOTAL PUBLIC WORKS	123-53000-4	250,993
CEMETERY	124-54910-4	850
TOTAL HEALTH/HUMAN SERV	125-54000-4	850
TAX OVERPAYMENTS	134-59900-4	823
TOTAL OTHER FINANCING	135-59000-4	823
TOTAL EXPENDITURES/USES	136-50000-4	327,974
FOR STATE USE ONLY	137-99999-4	327,974
CASH/INVEST BEG OF YEAR	140-11000-4	80,920
REVENUE/FINANCE SOURCES	140-40000-4	338,059
GRAND TOTAL	143-90000-4	418,979
CASH/INVEST END OF YEAR	150-11000-4	91,005
EXPENDITURE/FINANCE USES	150-50000-4	327,974
GRAND TOTAL	153-90000-4	418,979

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	168,108



DISTRICT:39028 TOWN OF WESTFIELD COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,295,045
SETTLEMENTS FROM COUNTY	010-40000-4	41,454
DPPT/INTEREST COLLECTED	018-40000-4	265
TOTAL TAX COLLECTIONS	020-40000-4	1,336,764
TAXES/CREDIT PAID TO CO	022-50000-4	604,645
TAXES/CREDIT PD TO SCHOO	028-50000-4	508,660
TAXES/CREDIT PD TO VTAE	030-50000-4	65,383
SP ASSMTS/CHGS TO OTHERS	035-50000-4	24,503
TOTAL PAID TO OTHERS	040-50000-4	1,203,191
FOREST CROP/MFL TAXES	048-41150-4	5,726
SUM OF 04050000-05846000	059-40000-4	1,208,917
TAX COLLECTIONS RETAINED	060-40000-4	127,847
FOR STATE USE ONLY	063-99999-4	1,336,764
LOCAL SHARE OF COLLECTIO	068-41110-4	127,847

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,847
FOREST CROP/MFL TAX	100-41150-4	5,726
TOTAL TAXES	101-41000-4	133,573
STATE SHARED REVENUES	103-43410-4	9,251
FIRE INSURANCE TAX	103-43420-4	3,972
GENERAL TRANSPORTATION A	103-43531-4	90,328
PILT ON STATE CONS LANDS	103-43620-4	625
RECYCLING GRANT	103-43790-4	17,705
TOTAL INTERGOVT REVENUE	104-43000-4	121,881
BUSINESS/OCCUPATION LIC	105-44100-4	725
TOTAL LICENSES / PERMITS	106-44000-4	725
INTEREST INCOME	113-48110-4	498
MONEY FROM CONTINGENCY	113-48900-4	32,110
TOTAL MISCELLANEOUS REV	114-48000-4	32,608
TOTAL REV/FIN SOURCES	117-40000-4	288,787
LEGISLATIVE	118-51100-4	11,938
GENERAL ADMINISTRATION	118-51400-4	10,824
FINANCIAL ADMINISTRATION	118-51500-4	15,756
GEN BUILDINGS AND PLANT	118-51600-4	10,633
OTHER INSURANCE	118-51938-4	13,744
TOTAL GENERAL GOVERNMENT	119-51000-4	62,895
FIRE PROTECTION	120-52200-4	34,151

DISTRICT:39028 TOWN OF WESTFIELD COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	34,151
STREET MAINTENANCE	122-53311-4	181,808
RECYCLING PROGRAM EXPENS	122-53635-4	9,450
TOTAL PUBLIC WORKS	123-53000-4	191,258
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
MONEY FROM CONTINGENCY	134-59900-4	32,911
TOTAL OTHER FINANCING	135-59000-4	32,911
TOTAL EXPENDITURES/USES	136-50000-4	322,715
FOR STATE USE ONLY	137-99999-4	322,715
CASH/INVEST BEG OF YEAR	140-11000-4	855,219
REVENUE/FINANCE SOURCES	140-40000-4	288,787
ADVANCE TAXES END OF YR	141-26100-4	505,634
GRAND TOTAL	143-90000-4	1,649,640
CASH/INVEST END OF YEAR	150-11000-4	652,922
EXPENDITURE/FINANCE USES	150-50000-4	322,715
ADVANCE TAXES BEG. OF YR	151-26100-4	674,003
GRAND TOTAL	153-90000-4	1,649,640

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	127,510

DISTRICT:39121 VILLAGE OF ENDEAVOR COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	111,495
TAX INCREMENT	100-41120-4	126,800
TOTAL TAXES	101-41000-4	238,295
STATE SHARED REVENUES	103-43410-4	98,479
FIRE INSURANCE TAX	103-43420-4	928
OTHER STATE SHARED TAXES	103-43430-4	120
OTHER PUBLIC SAFETY	103-43529-4	1,000
GENERAL TRANSPORTATION A	103-43531-4	11,778
RECYCLING GRANTS	103-43545-4	1,084
HAVA ELECTION SECURITY	103-43690-4	1,200
LIBRARY AIDS	103-43790-4	13,135
TOTAL INTERGOVT REVENUE	104-43000-4	127,724
BUSINESS/OCCUPATION LIC	105-44100-4	984
NON-BUSINESS LICENSES	105-44200-4	217
BUILDING PERMITS/INSPECT	105-44300-4	28
TOTAL LICENSES / PERMITS	106-44000-4	1,229
LAW/ORDINANCE VIOLATIONS	107-45100-4	7,455
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,455
GENERAL GOVERNMENT FEES	109-46100-4	233
PARKS	109-46720-4	485
TOTAL PUBLIC CHARGES	110-46000-4	718
LOCAL DEPARTMENTS	111-47400-4	7,207
TOTAL INTERGOVT CHARGES	112-47000-4	7,207
INTEREST INCOME	113-48110-4	771
RENTAL INCOME	113-48200-4	1,698
INS. RECOVERIES-OTHER	113-48440-4	14,911
DONATIONS/CONTRIBUTIONS	113-48500-4	23,000
TOTAL MISCELLANEOUS REV	114-48000-4	40,380
TOTAL REV/FIN SOURCES	117-40000-4	423,008
LEGISLATIVE	118-51100-4	7,114
LEGAL	118-51300-4	1,286
GENERAL ADMINISTRATION	118-51400-4	16,654
FINANCIAL ADMINISTRATION	118-51500-4	17,700
GEN BUILDINGS AND PLANT	118-51600-4	27,455
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	457
OTHER INSURANCE	118-51938-4	9,305
TOTAL GENERAL GOVERNMENT	119-51000-4	79,971
LAW ENFORCEMENT	120-52100-4	16,208

DISTRICT:39121 VILLAGE OF ENDEAVOR COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	37,249
TOTAL PUBLIC SAFETY	121-52000-4	53,457
STREET MAINTENANCE	122-53311-4	13,079
STREET LIGHTING	122-53420-4	8,593
REFUSE/GARBAGE COLLECT	122-53620-4	21,673
RECYCLING PROGRAM EXPENS	122-53635-4	5,188
TOTAL PUBLIC WORKS	123-53000-4	48,533
LIBRARY	126-55110-4	36,240
PARKS	126-55200-4	15,645
TOTAL CULTURE/REC/EDUCAT	127-55000-4	51,885
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	23,000
TOTAL CAPITAL OUTLAY	131-57000-4	23,000
PRINCIPAL ON DEBT	132-58100-4	98,712
LAW ENFORCEMENT INTEREST	132-58211-4	1,475
HIGHWAY INTEREST	132-58221-4	3,159
OTHER INT/FISCAL CHARGES	132-58290-4	57,953
TOTAL DEBT SERVICE	133-58000-4	161,299
TOTAL EXPENDITURES/USES	136-50000-4	418,145
FOR STATE USE ONLY	137-99999-4	418,145
FUND BALANCE BEG. OF YR	140-34000-4	614,117
REVENUE/FINANCE SOURCES	140-40000-4	423,008
GRAND TOTAL	143-90000-4	1,037,125
EXPENDITURE/FINANCE USES	150-50000-4	418,145
FUND BALANCE END OF YEAR	151-34000-4	618,980
GRAND TOTAL	153-90000-4	1,037,125

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	98,731
TOTAL OPERATING REVENUE	208-40000-4	98,731
SEWAGE SERVICE	209-53610-4	119,583
TOTAL OPERATING EXPENSES	212-50000-4	119,583
INTEREST INCOME	215-48110-4	2,974
TOTAL NON-OPERATING REV	218-40000-4	2,974
HWY SERV FD--INTEREST	220-58200-4	3,515
TOTAL NON-OPERATING EXP	222-50000-4	3,515
INCOME(LOSS)BEFORE TRANS	223-61000-4	-21,393

DISTRICT:39121 VILLAGE OF ENDEAVOR COUNTY:MARQUETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME(LOSS)	225-62000-4	-21,393
LONG TERM DEBT	250-29000-4	72,800
TOTAL LIABILITIES	250-29990-4	72,800
TOT LIABILITIES/FUND BAL	250-39990-4	72,800

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	111,495

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	34,635		2,858	31,777
HIGHWAY DEBT	900-50020	52,190		27,253	24,937
WATER SUPPLY SYSTEM DEBT	900-50040	331,814		18,741	313,073
OTHER LONG TERM G.O.DEBT	900-50080	219,529		14,292	205,237
TOTAL LONG TERM G.O.DEBT	900-50100	638,168		63,144	575,024
POLLUTION CONTROL DEBT	920-50310	75,000		2,200	72,800
WATER SUPPLY SYSTEM DEBT	920-50320	591,070		35,568	555,502



DISTRICT:39161 VILLAGE OF NESHKORO COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	148,347
MOBILE HOME FEES (LOCAL)	100-41140-4	4,329
DELINQUENT PERSONAL PROP	100-41900-4	2,161
TOTAL TAXES	101-41000-4	154,837
 TOTAL SP. ASSESSMENTS	 102-42000-4	 739
FOR STATE USE ONLY	102-42999-4	739
 STATE SHARED REVENUES	 103-43410-4	 88,624
FIRE INSURANCE TAX	103-43420-4	943
OTHER STATE SHARED TAXES	103-43430-4	271
OTHER LAW ENFORCEMENT	103-43523-4	6,379
GENERAL TRANSPORTATION A	103-43531-4	17,010
FOREST CROPLANDS AID	103-43650-4	27
LIBRARY AID	103-43790-4	20,143
TOTAL INTERGOVT REVENUE	104-43000-4	133,397
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,675
NON-BUSINESS LICENSES	105-44200-4	384
ZONING PERMITS AND FEES	105-44400-4	120
TOTAL LICENSES / PERMITS	106-44000-4	3,179
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 17,177
TOTAL FINES/FORFEITS/PEN	108-45000-4	17,177
 CEMETERY	 109-46540-4	 355
PARKS	109-46720-4	300
TOTAL PUBLIC CHARGES	110-46000-4	655
 INTEREST INCOME	 113-48110-4	 2,926
RENTAL INCOME	113-48200-4	16,541
PARKING PERMITS	113-48900-4	2,956
TOTAL MISCELLANEOUS REV	114-48000-4	22,423
 PROCEEDS FROM DEBT	 115-49100-4	 40,000
TRANSFERS FROM OTHER FDS	115-49200-4	31,978
TOTAL OTHER FIN SOURCES	116-49000-4	71,978
 TOTAL REV/FIN SOURCES	 117-40000-4	 404,385
 LEGISLATIVE	 118-51100-4	 7,735
JUDICIAL	118-51200-4	8,163
LEGAL	118-51300-4	372
GENERAL ADMINISTRATION	118-51400-4	7,845
FINANCIAL ADMINISTRATION	118-51500-4	9,856
GEN BUILDINGS AND PLANT	118-51600-4	96,806

DISTRICT:39161 VILLAGE OF NESHKORO COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	26,162
TOTAL GENERAL GOVERNMENT	119-51000-4	156,939
LAW ENFORCEMENT	120-52100-4	36,230
FIRE PROTECTION	120-52200-4	20,683
TOTAL PUBLIC SAFETY	121-52000-4	56,913
STREET MAINTENANCE	122-53311-4	127,757
STREET LIGHTING	122-53420-4	8,794
SIDEWALK WITH STREET REC	122-53431-4	1,000
REFUSE/GARBAGE COLLECT	122-53620-4	31,928
RECYCLING PROGRAM EXPENS	122-53635-4	5,756
TOTAL PUBLIC WORKS	123-53000-4	175,235
AGING SERVICES	124-54600-4	966
TOTAL HEALTH/HUMAN SERV	125-54000-4	966
LIBRARY	126-55110-4	34,232
PARKS	126-55200-4	5,036
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	40,268
PARKS OUTLAY	130-57620-4	7,500
TOTAL CAPITAL OUTLAY	131-57000-4	7,500
TRANSFERS TO OTHER FUNDS	134-59200-4	16,988
TOTAL OTHER FINANCING	135-59000-4	16,988
TOTAL EXPENDITURES/USES	136-50000-4	454,809
FOR STATE USE ONLY	137-99999-4	454,809
FUND BALANCE BEG. OF YR	140-34000-4	215,550
REVENUE/FINANCE SOURCES	140-40000-4	404,385
ADJUSTMENTS TO FUND BAL	140-85000-4	36,072
GRAND TOTAL	143-90000-4	656,007
EXPENDITURE/FINANCE USES	150-50000-4	454,809
FUND BALANCE END OF YEAR	151-34000-4	201,198
GRAND TOTAL	153-90000-4	656,007

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	109,040
DELINQUENT SEWER COLLECT	200-46900-4	6,657
TOTAL OPERATING REVENUE	208-40000-4	115,697
SEWAGE SERVICE	209-53610-4	150,397
TOTAL OPERATING EXPENSES	212-50000-4	150,397



DISTRICT:39161 VILLAGE OF NESHKORO COUNTY:MARQUETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	2,707
MISC INTERNAL SERV REV	217-48693-4	3,000
TOTAL NON-OPERATING REV	218-40000-4	5,707
INCOME (LOSS) BEFORE TRANS	223-61000-4	-28,993
NET INCOME (LOSS)	225-62000-4	-28,993

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	148,347

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		40,000		40,000
TOTAL LONG TERM G.O.DEBT	900-50100		40,000		40,000
OTHER REVENUE BOND DEBT	920-50380	521,300		16,200	505,100



DISTRICT:39165 VILLAGE OF OXFORD COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	175,614
TOTAL TAXES	101-41000-4	175,614
STATE SHARED REVENUES	103-43410-4	150,007
FIRE INSURANCE TAX	103-43420-4	1,229
OTHER STATE SHARED TAXES	103-43430-4	203
GENERAL TRANSPORTATION A	103-43531-4	21,503
OTHER TRANSPORTATION	103-43537-4	3,109
RECYCLING GRANTS	103-43545-4	1,873
PERSONAL PROPERTY	103-43690-4	699
LIBRARY AID	103-43790-4	16,469
TOTAL INTERGOVT REVENUE	104-43000-4	195,092
BUSINESS/OCCUPATION LIC	105-44100-4	2,380
NON-BUSINESS LICENSES	105-44200-4	59
BUILDING PERMITS/INSPECT	105-44300-4	216
TOTAL LICENSES / PERMITS	106-44000-4	2,655
CONTRACT FORFEITURES	107-45210-4	7,846
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,846
REFUSE/GARBAGE COLLECT	109-46420-4	136
LIBRARY	109-46710-4	3,058
TOTAL PUBLIC CHARGES	110-46000-4	3,194
INTEREST INCOME	113-48110-4	1,327
RENTAL INCOME	113-48200-4	19,842
SALE HIGHWAY EQUIP/PROP	113-48303-4	120
INS. RECOVERIES-OTHER	113-48440-4	7,990
DONATIONS/CONTRIBUTIONS	113-48500-4	500
PATRONAGE DIVIDEND	113-48900-4	4,930
TOTAL MISCELLANEOUS REV	114-48000-4	34,709
PROCEEDS FROM DEBT	115-49100-4	4,536
TRANSFERS FROM OTHER FDS	115-49200-4	279
TOTAL OTHER FIN SOURCES	116-49000-4	4,815
TOTAL REV/FIN SOURCES	117-40000-4	423,925
LEGISLATIVE	118-51100-4	11,244
JUDICIAL	118-51200-4	5,218
LEGAL	118-51300-4	1,866
GENERAL ADMINISTRATION	118-51400-4	28,850
FINANCIAL ADMINISTRATION	118-51500-4	8,069
GEN BUILDINGS AND PLANT	118-51600-4	51,782
LAW ENFORCEMNT INSURANCE	118-51931-4	4,855

DISTRICT:39165 VILLAGE OF OXFORD COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	5,329
OTHER INSURANCE	118-51938-4	4,856
MISCELLANEOUS	118-51980-4	880
TOTAL GENERAL GOVERNMENT	119-51000-4	122,949
LAW ENFORCEMENT	120-52100-4	35,278
FIRE PROTECTION	120-52200-4	21,543
TOTAL PUBLIC SAFETY	121-52000-4	56,821
STREET MAINTENANCE	122-53311-4	68,001
STREET LIGHTING	122-53420-4	10,412
REFUSE/GARBAGE COLLECT	122-53620-4	23,040
RECYCLING PROGRAM EXPENS	122-53635-4	17,190
TOTAL PUBLIC WORKS	123-53000-4	118,643
CEMETERY	124-54910-4	6,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,400
LIBRARY	126-55110-4	46,373
PARKS	126-55200-4	7,875
RECREATION PROGRAMS	126-55300-4	1,636
TOTAL CULTURE/REC/EDUCAT	127-55000-4	55,884
OTHER CONSER/DEVELOPMENT	128-56900-4	4,190
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,190
HIGHWAY/STREET OUTLAY	130-57331-4	5,373
PARKS OUTLAY	130-57620-4	431
TOTAL CAPITAL OUTLAY	131-57000-4	5,804
PRINCIPAL ON DEBT	132-58100-4	43,216
HIGHWAY INTEREST	132-58221-4	530
TOTAL DEBT SERVICE	133-58000-4	43,746
TOTAL EXPENDITURES/USES	136-50000-4	414,437
FUND BALANCE BEG. OF YR	140-34000-4	465,193
REVENUE/FINANCE SOURCES	140-40000-4	423,925
GRAND TOTAL	143-90000-4	889,118
EXPENDITURE/FINANCE USES	150-50000-4	414,437
FUND BALANCE END OF YEAR	151-34000-4	474,681
GRAND TOTAL	153-90000-4	889,118

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	108,725
TOTAL OPERATING REVENUE	208-40000-4	108,725
SEWAGE SERVICE	209-53610-4	118,484

DISTRICT:39165 VILLAGE OF OXFORD COUNTY:MARQUETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	118,484
INTEREST INCOME	215-48110-4	3,167
TOTAL NON-OPERATING REV	218-40000-4	3,167
INCOME (LOSS) BEFORE TRANS	223-61000-4	-6,592
NET INCOME (LOSS)	225-62000-4	-6,592

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	131,868

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	8,551		8,551	
OTHER LONG TERM G.O.DEBT	900-50080	34,665	4,536	34,665	4,536
TOTAL LONG TERM G.O.DEBT	900-50100	43,216	4,536	43,216	4,536
OTHER NON-GEN OBLIG DEBT	930-50400	4,779	44		4,823



DISTRICT:39191 VILLAGE OF WESTFIELD COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	453,376
TAX INCREMENT	100-41120-4	229,177
MOBILE HOME FEES (LOCAL)	100-41140-4	3,239
PUBLIC ACCOMMODATION TAX	100-41210-4	3,283
TOTAL TAXES	101-41000-4	689,075
STATE SHARED REVENUES	103-43410-4	264,153
FIRE INSURANCE TAX	103-43420-4	2,879
OTHER STATE SHARED TAXES	103-43430-4	7,870
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	82,141
PMT FOR MUNIC SERVICES	103-43610-4	361
PILT ON STATE CONS LANDS	103-43620-4	10
COUNTY AID - RECYCLING	103-43790-4	64,991
TOTAL INTERGOVT REVENUE	104-43000-4	422,725
BUSINESS/OCCUPATION LIC	105-44100-4	14,219
NON-BUSINESS LICENSES	105-44200-4	947
BUILDING PERMITS/INSPECT	105-44300-4	525
TOTAL LICENSES / PERMITS	106-44000-4	15,691
LAW/ORDINANCE VIOLATIONS	107-45100-4	13,761
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,761
GENERAL GOVERNMENT FEES	109-46100-4	68
LAW ENFORCEMENT FEES	109-46210-4	52
FIRE PROTECTION FEES	109-46220-4	1,406
OTHER PUBLIC SAFETY	109-46290-4	6,495
REFUSE/GARBAGE COLLECT	109-46420-4	75,845
CEMETERY	109-46540-4	1,916
LIBRARY	109-46710-4	16,159
PARKS	109-46720-4	1,725
FIRE DEPARTMENT BBQ	109-46900-4	48,013
TOTAL PUBLIC CHARGES	110-46000-4	151,679
FIRE SERVICES	111-47222-4	440
LOCAL DEPARTMENTS	111-47400-4	24,628
TOTAL INTERGOVT CHARGES	112-47000-4	25,068
INTEREST INCOME	113-48110-4	26,551
RENTAL INCOME	113-48200-4	4,208
SALE OF OTHER EQUIP/PROP	113-48309-4	4,023
INS. RECOVERIES-OTHER	113-48440-4	1,502
MISCELLANEOUS REVENUE	113-48900-4	3,241
TOTAL MISCELLANEOUS REV	114-48000-4	39,525
TOTAL REV/FIN SOURCES	117-40000-4	1,357,524

DISTRICT:39191 VILLAGE OF WESTFIELD COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	13,478
LEGAL	118-51300-4	7,843
GENERAL ADMINISTRATION	118-51400-4	112,159
FINANCIAL ADMINISTRATION	118-51500-4	14,149
GEN BUILDINGS AND PLANT	118-51600-4	24,045
LAW ENFORCEMNT INSURANCE	118-51931-4	2,659
HIGHWAY INSURANCE	118-51932-4	6,429
OTHER INSURANCE	118-51938-4	23,686
HOTEL AND MOTEL ROOM TAX	118-51980-4	12,632
TOTAL GENERAL GOVERNMENT	119-51000-4	217,080
LAW ENFORCEMENT	120-52100-4	129,917
FIRE PROTECTION	120-52200-4	78,777
TOTAL PUBLIC SAFETY	121-52000-4	208,694
STREET MAINTENANCE	122-53311-4	296,565
STREET LIGHTING	122-53420-4	39,874
SIDEWALK WITH STREET REC	122-53431-4	18,895
STORM SEWER MAINTENANCE	122-53441-4	4,080
SEWAGE SERVICE	122-53610-4	381
REFUSE/GARBAGE COLLECT	122-53620-4	56,857
RECYCLING PROGRAM EXPENS	122-53635-4	13,505
WEED/NUISANCE CONTROL	122-53640-4	7,242
TOTAL PUBLIC WORKS	123-53000-4	437,399
CEMETERY	124-54910-4	1,218
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,218
LIBRARY	126-55110-4	121,823
PARKS	126-55200-4	12,801
RECREATION PROGRAMS	126-55300-4	1,409
TOTAL CULTURE/REC/EDUCAT	127-55000-4	136,033
URBAN DEVELOPMENT	128-56600-4	111
TOTAL CONSER/DEVELOPMENT	129-56000-4	111
OTHER GENERAL GOVERNMENT	130-57190-4	5,614
LAW ENFORCEMENT OUTLAY	130-57210-4	3,550
FIRE PROTECTION OUTLAY	130-57220-4	10,000
PARKS OUTLAY	130-57620-4	11,945
TOTAL CAPITAL OUTLAY	131-57000-4	31,109
PRINCIPAL ON DEBT	132-58100-4	117,847
OTHER INT/FISCAL CHARGES	132-58290-4	22,539
TOTAL DEBT SERVICE	133-58000-4	140,386
TOTAL EXPENDITURES/USES	136-50000-4	1,172,030
FOR STATE USE ONLY	137-99999-4	1,172,030
FUND BALANCE BEG. OF YR	140-34000-4	1,049,269



DISTRICT:39191 VILLAGE OF WESTFIELD COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,357,524
GRAND TOTAL	143-90000-4	2,406,793
EXPENDITURE/FINANCE USES	150-50000-4	1,172,030
FUND BALANCE END OF YEAR	151-34000-4	1,234,763
GRAND TOTAL	153-90000-4	2,406,793

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	260,084
TOTAL OPERATING REVENUE	208-40000-4	260,084
SEWAGE SERVICE	209-53610-4	286,142
TOTAL OPERATING EXPENSES	212-50000-4	286,142
INTEREST INCOME	215-48110-4	9,529
TOTAL NON-OPERATING REV	218-40000-4	9,529
INCOME (LOSS) BEFORE TRANS	223-61000-4	-16,529
NET INCOME (LOSS)	225-62000-4	-16,529

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	453,376

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	76,710		14,522	62,188
OTHER LONG TERM G.O.DEBT	900-50080	616,288		103,325	512,963
TOTAL LONG TERM G.O.DEBT	900-50100	692,998		117,847	575,151
OTHER NON-GEN OBLIG DEBT	930-50400	26,934	530		27,464



DISTRICT:39251 CITY OF MONTELLO COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	839,348
MOBILE HOME FEES (LOCAL)	100-41140-4	9,195
MOTOR VEHICLE TAXES	100-41170-4	20,464
PUBLIC ACCOMMODATION TAX	100-41210-4	7,097
TAXES FROM EXEMPT ENTITY	100-41320-4	45,533
TOTAL TAXES	101-41000-4	921,637
 TOTAL SP. ASSESSMENTS	 102-42000-4	 5,931
FOR STATE USE ONLY	102-42999-4	5,931
 STATE SHARED REVENUES	 103-43410-4	 165,925
FIRE INSURANCE TAX	103-43420-4	4,019
OTHER STATE SHARED TAXES	103-43430-4	9,856
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,227
GENERAL TRANSPORTATION A	103-43531-4	75,729
PILT ON FEDERAL FOREST L	103-43630-4	3,302
LIBRARY	103-43690-4	51,624
TOTAL INTERGOVT REVENUE	104-43000-4	314,682
 BUSINESS/OCCUPATION LIC	 105-44100-4	 6,762
NON-BUSINESS LICENSES	105-44200-4	1,418
BUILDING PERMITS/INSPECT	105-44300-4	4,212
TOTAL LICENSES / PERMITS	106-44000-4	12,392
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 19,717
TOTAL FINES/FORFEITS/PEN	108-45000-4	19,717
 GENERAL GOVERNMENT FEES	 109-46100-4	 150
LAW ENFORCEMENT FEES	109-46210-4	4
HWY MAINT & CONSTRUCTION	109-46310-4	600
PARKS	109-46720-4	1,300
TOTAL PUBLIC CHARGES	110-46000-4	2,054
 LAW ENFORCEMENT SERVICE	 111-47321-4	 300
REFUSE/GARBAGE COLLECT	111-47342-4	10,324
LOCAL DEPARTMENTS	111-47400-4	6,757
TOTAL INTERGOVT CHARGES	112-47000-4	17,381
 INTEREST INCOME	 113-48110-4	 10,324
RENTAL INCOME	113-48200-4	16,528
SALE POLICE EQUIP/PROP	113-48301-4	1,877
SALE HIGHWAY EQUIP/PROP	113-48303-4	16,000
DONATIONS/CONTRIBUTIONS	113-48500-4	1,480
CABLE VISION	113-48900-4	40,839
TOTAL MISCELLANEOUS REV	114-48000-4	87,048
 PROCEEDS FROM DEBT	 115-49100-4	 41,763

DISTRICT:39251 CITY OF MONTELLO COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	41,763
TOTAL REV/FIN SOURCES	117-40000-4	1,422,605
LEGISLATIVE	118-51100-4	22,617
LEGAL	118-51300-4	15,777
GENERAL ADMINISTRATION	118-51400-4	86,275
FINANCIAL ADMINISTRATION	118-51500-4	27,335
GEN BUILDINGS AND PLANT	118-51600-4	48,864
OTHER INSURANCE	118-51938-4	24,575
MISCELLANEOUS	118-51980-4	6,419
TOTAL GENERAL GOVERNMENT	119-51000-4	231,862
LAW ENFORCEMENT	120-52100-4	193,993
FIRE PROTECTION	120-52200-4	91,945
EMERGENCY COMM. POLICE	120-52601-4	63,700
TOTAL PUBLIC SAFETY	121-52000-4	349,638
STREET MAINTENANCE	122-53311-4	228,282
STREET LIGHTING	122-53420-4	36,004
REFUSE/GARBAGE COLLECT	122-53620-4	92,628
RECYCLING PROGRAM EXPENS	122-53635-4	21,000
TOTAL PUBLIC WORKS	123-53000-4	377,914
LIBRARY	126-55110-4	122,575
PARKS	126-55200-4	86,571
TOTAL CULTURE/REC/EDUCAT	127-55000-4	209,146
GENERAL PUBLIC BUILDINGS	130-57140-4	12,023
LAW ENFORCEMENT OUTLAY	130-57210-4	28,367
LIBRARY OUTLAY	130-57610-4	1,000
PARKS OUTLAY	130-57620-4	1,800
TOTAL CAPITAL OUTLAY	131-57000-4	43,190
PRINCIPAL ON DEBT	132-58100-4	176,347
HIGHWAY INTEREST	132-58221-4	82,337
OTHER INT/FISCAL CHARGES	132-58290-4	19,313
TOTAL DEBT SERVICE	133-58000-4	277,997
TOTAL EXPENDITURES/USES	136-50000-4	1,489,747
FOR STATE USE ONLY	137-99999-4	1,489,747
FUND BALANCE BEG. OF YR	140-34000-4	329,822
REVENUE/FINANCE SOURCES	140-40000-4	1,422,605
GRAND TOTAL	143-90000-4	1,752,427
EXPENDITURE/FINANCE USES	150-50000-4	1,489,747
FUND BALANCE END OF YEAR	151-34000-4	262,680
GRAND TOTAL	153-90000-4	1,752,427

DISTRICT:39251 CITY OF MONTELLO COUNTY:MARQUETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	267,002
WATER SERVICE	200-46450-4	125,934
OTHER ENTERPRISE TO DEPT	205-47491-4	69,282
MISCELLANEOUS ENTERPRISE	206-48691-4	38,422
TOTAL OPERATING REVENUE	208-40000-4	500,640
SEWAGE SERVICE	209-53610-4	354,610
WATER SERVICE	209-53700-4	274,591
TOTAL OPERATING EXPENSES	212-50000-4	629,201
DEBT SERV-ENTERPRISES	219-58200-4	44,222
TOTAL NON-OPERATING EXP	222-50000-4	44,222
INCOME (LOSS) BEFORE TRANS	223-61000-4	-172,783
NET INCOME (LOSS)	225-62000-4	-172,783

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	839,348

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	77,000		14,303	62,697
HIGHWAY DEBT	900-50020	1,469,973		141,704	1,328,269
OTHER LONG TERM G.O.DEBT	900-50080	267,808	41,763	20,340	289,231
TOTAL LONG TERM G.O.DEBT	900-50100	1,814,781	41,763	176,347	1,680,197
OTHER REVENUE BOND DEBT	920-50380	1,316,811	1,380,499	106,138	2,591,172
OTHER NON-GEN OBLIG DEBT	930-50400	86,966		8,179	78,787



DISTRICT:39999

COUNTY:MARQUETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	13,389,841
FOREST CROP/MFL TAX	100-41150-4	29,282
COUNTY SALES TAX	100-41221-4	1,002,638
REAL ESTATE TRANSFER TAX	100-41230-4	48,442
INTEREST ON TAXES	100-41800-4	195,115
TOTAL TAXES	101-41000-4	14,665,318
STATE SHARED REVENUES	103-43410-4	136,522
OTHER STATE SHARED TAXES	103-43430-4	13,920
GENERAL GOVERNMENT	103-43510-4	119,694
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	155,738
EMERGENCY GOVERNMENT	103-43528-4	38,199
OTHER PUBLIC SAFETY	103-43529-4	11,952
GENERAL TRANSPORTATION A	103-43531-4	710,260
OTHER HIGHWAY AIDS	103-43533-4	101,116
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	251,835
RECYCLING GRANTS	103-43545-4	78,948
SANITATION	103-43549-4	5,949
HEALTH	103-43550-4	365,873
HUMAN SERVICES	103-43560-4	2,344,025
CULTURE AND RECREATION	103-43571-4	93,393
CONSERVATION AIDS	103-43586-4	368,440
JANUARY PILT	103-43660-4	32,017
WLIP TRAINING GRANT	103-43690-4	120,728
ELECTION REVENUE	103-43790-4	13,540
TOTAL INTERGOVT REVENUE	104-43000-4	4,962,149
NON-BUSINESS LICENSES	105-44200-4	17,313
BUILDING PERMITS/INSPECT	105-44300-4	128,539
ZONING PERMITS AND FEES	105-44400-4	39,442
TOTAL LICENSES / PERMITS	106-44000-4	185,294
LAW/ORDINANCE VIOLATIONS	107-45100-4	153,648
TOTAL FINES/FORFEITS/PEN	108-45000-4	153,648
REGISTER OF DEEDS FEES	109-46130-4	122,153
COURT FEES AND COSTS	109-46140-4	41,686
PROBATE FEES	109-46150-4	5,181
OTHER GENERAL GOVERNMENT	109-46190-4	19,857
LAW ENFORCEMENT FEES	109-46210-4	13,321
AMBULANCE FEES	109-46230-4	661,693
BOARD OF PRISONERS	109-46240-4	187,195
OTHER PUBLIC SAFETY	109-46290-4	32,440
OTHER HEALTH SERVICES	109-46590-4	95,219
HUMAN SERVICES	109-46600-4	953,721
OTHER CULTURE/RECREATION	109-46750-4	52,282
U. W. EXTENSION	109-46770-4	2,939
OTHER CONSERVATION	109-46820-4	10,596
PLAT BOOKS	109-46900-4	4,904
TOTAL PUBLIC CHARGES	110-46000-4	2,203,187

DISTRICT:39999

COUNTY:MARQUETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	7,500
LAW ENFORCEMENT SERVICE	111-47321-4	100,455
AMBULANCE SERVICE	111-47324-4	49,153
TOTAL INTERGOVT CHARGES	112-47000-4	157,108
INTEREST INCOME	113-48110-4	256,201
RENTAL INCOME	113-48200-4	15,931
SALE POLICE EQUIP/PROP	113-48301-4	46,201
SALE OF OTHER EQUIP/PROP	113-48309-4	113,463
INS. RECOVERIES-POLICE	113-48420-4	16,756
INS. RECOVERIES-OTHER	113-48440-4	4,030
DONATIONS/CONTRIBUTIONS	113-48500-4	88,748
COURT REIMBURSEMENT	113-48900-4	98,527
TOTAL MISCELLANEOUS REV	114-48000-4	639,857
PROCEEDS FROM DEBT	115-49100-4	400,000
TOTAL OTHER FIN SOURCES	116-49000-4	400,000
TOTAL REV/FIN SOURCES	117-40000-4	23,366,561
LEGISLATIVE	118-51100-4	135,170
JUDICIAL	118-51200-4	551,381
LEGAL	118-51300-4	318,595
GENERAL ADMINISTRATION	118-51400-4	965,436
FINANCIAL ADMINISTRATION	118-51500-4	244,730
GEN BUILDINGS AND PLANT	118-51600-4	529,963
PROP. RECORDS & CONTROL	118-51700-4	321,505
LAW ENFORCEMNT INSURANCE	118-51931-4	98,435
OTHER INSURANCE	118-51938-4	183,660
TOTAL GENERAL GOVERNMENT	119-51000-4	3,348,875
LAW ENFORCEMENT	120-52100-4	3,611,198
AMBULANCE	120-52300-4	1,588,673
CORRECTIONS/DETENTION	120-52700-4	1,278,964
OTHER PUBLIC SAFETY	120-52900-4	125,831
TOTAL PUBLIC SAFETY	121-52000-4	6,604,666
STREET MAINTENANCE	122-53311-4	2,722,557
STREET CONSTRUCTION	122-53315-4	82,386
RECYCLING PROGRAM EXPENS	122-53635-4	78,674
TOTAL PUBLIC WORKS	123-53000-4	2,883,617
PUBLIC HEALTH SERVICES	124-54100-4	598,175
MENTAL HEALTH SERVICES	124-54300-4	1,731,019
RELIEF ADMINISTRATION	124-54410-4	545,558
SOCIAL SERVICES	124-54500-4	1,094,507
AGING SERVICES	124-54600-4	1,286,945
VETERANS SERVICES	124-54700-4	109,974
OTHER HEALTH/HUMAN SERV	124-54980-4	470,561
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,836,739



DISTRICT:39999

COUNTY:MARQUETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	275,000
MUSEUM	126-55120-4	2,325
PARKS	126-55200-4	87,820
RECREATION FACILITIES	126-55400-4	52,908
EDUCATION	126-55600-4	219,020
TOTAL CULTURE/REC/EDUCAT	127-55000-4	637,073
ECONOMIC DEVELOPMENT	128-56700-4	80,061
OTHER CONSER/DEVELOPMENT	128-56900-4	949,797
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,029,858
GENERAL PUBLIC BUILDINGS	130-57140-4	1,003,257
OTHER GENERAL GOVERNMENT	130-57190-4	155,901
LAW ENFORCEMENT OUTLAY	130-57210-4	365,389
AMBULANCE OUTLAY	130-57230-4	122,731
CORRECTION & DETENTION	130-57270-4	77,879
OTHER PUBLIC SAFETY	130-57290-4	8,993
HEALTH OUTLAY	130-57510-4	2,127
HUMAN SERVICE OUTLAY	130-57520-4	5,030
OTHER CULTURE/RECREATION	130-57630-4	16,180
TOTAL CAPITAL OUTLAY	131-57000-4	1,757,487
PRINCIPAL ON DEBT	132-58100-4	1,808,334
OTHER INT/FISCAL CHARGES	132-58290-4	314,196
TOTAL DEBT SERVICE	133-58000-4	2,122,530
TRANSFERS TO OTHER FUNDS	134-59200-4	885,000
TOTAL OTHER FINANCING	135-59000-4	885,000
TOTAL EXPENDITURES/USES	136-50000-4	25,105,845
FOR STATE USE ONLY	137-99999-4	25,105,845
FUND BALANCE BEG. OF YR	140-34000-4	6,917,378
REVENUE/FINANCE SOURCES	140-40000-4	23,366,561
GRAND TOTAL	143-90000-4	30,283,939
EXPENDITURE/FINANCE USES	150-50000-4	25,105,845
FUND BALANCE END OF YEAR	151-34000-4	5,178,094
GRAND TOTAL	153-90000-4	30,283,939

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PERMIT FEES	202-46199-4	8,418
STATE-INT HWY FD-HWY REV	204-47230-4	1,141,210
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,823,203
LOCAL-INT HWY-NONHWY REV	205-47392-4	2,012
DEPT-INT HWY FD--MAINT.	206-47430-4	2,722,557
DEPT-INT HWY FD--CONSTR.	206-47435-4	82,386

DISTRICT:39999

COUNTY:MARQUETTE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEPT-INT HWY--NONHWY REV	206-47492-4	69,947
INT HWY FD-OTHER HWY REV	207-48612-4	134,146
TOTAL OPERATING REVENUE	208-40000-4	5,983,879
INTERNAL SERVICE-HWY ADM	210-53110-4	410,605
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	41,125
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,428,319
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,228,165
STATE HWY MAINT & CONSTR	210-53320-4	982,096
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,789,319
OTHER ROAD FACILITIES	210-53490-4	80,256
TOTAL OPERATING EXPENSES	212-50000-4	5,959,885
HWY SERV FD--PROP SALES	217-48300-4	8,586
TOTAL NON-OPERATING REV	218-40000-4	8,586
INCOME(LOSS)BEFORE TRANS	223-61000-4	32,580
TRANSFER FROM OTHER FDS	224-49200-4	885,000
TRANSFER TO OTHER FUNDS	224-59200-4	-917,580
RET EARN/FUND BAL-BEG YR	230-33000-4	7,581,278
RET EARN/FD BAL END YEAR	231-33000-4	7,581,278

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	13,839,043

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	12,213,332	400,000	1,808,333	10,804,999
TOTAL LONG TERM G.O.DEBT	900-50100	12,213,332	400,000	1,808,333	10,804,999

DISTRICT:40106 VILLAGE OF BAYSIDE COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,532,947
TAXES FROM EXEMPT ENTITY	100-41320-4	42,378
INTEREST ON TAXES	100-41800-4	13,067
TOTAL TAXES	101-41000-4	4,588,392
LAW ENFORCEMENT	103-43211-4	15,587
OTHER FEDERAL PAYMENTS	103-43300-4	5,996
STATE SHARED REVENUES	103-43410-4	142,058
FIRE INSURANCE TAX	103-43420-4	22,223
OTHER STATE SHARED TAXES	103-43430-4	15,160
OTHER PUBLIC SAFETY	103-43529-4	586
GENERAL TRANSPORTATION A	103-43531-4	432,496
OTHER HIGHWAY AIDS	103-43533-4	16,873
RECYCLING GRANTS	103-43545-4	25,679
LK MICH FOUND, ELECTIO,	103-43690-4	49,180
DISPATCH REVENUE	103-43790-4	137,660
TOTAL INTERGOVT REVENUE	104-43000-4	863,498
BUSINESS/OCCUPATION LIC	105-44100-4	78,403
NON-BUSINESS LICENSES	105-44200-4	2,524
BUILDING PERMITS/INSPECT	105-44300-4	113,699
ZONING PERMITS AND FEES	105-44400-4	3,380
1920, 1993	105-44900-4	3,913
TOTAL LICENSES / PERMITS	106-44000-4	201,919
LAW/ORDINANCE VIOLATIONS	107-45100-4	61,967
TOTAL FINES/FORFEITS/PEN	108-45000-4	61,967
GENERAL GOVERNMENT FEES	109-46100-4	5,849
LAW ENFORCEMENT FEES	109-46210-4	23,323
FIRE PROTECTION FEES	109-46220-4	5,090
STORM SEWER MAINTENANCE	109-46324-4	524,059
REFUSE/GARBAGE COLLECT	109-46420-4	26,613
RECYCLING FEES	109-46435-4	1,093
COMMUNITY CENTER FEES	109-46743-4	20,299
OTHER CONSERVATION	109-46820-4	6,241
TOTAL PUBLIC CHARGES	110-46000-4	612,567
LAW ENFORCEMENT SERVICE	111-47321-4	2,256,682
OTHER SERV TO LOCAL GOVT	111-47390-4	179,955
LOCAL DEPARTMENTS	111-47400-4	34,703
TOTAL INTERGOVT CHARGES	112-47000-4	2,471,340
INTEREST INCOME	113-48110-4	274,632
SALE POLICE EQUIP/PROP	113-48301-4	15,030
SALE REFUSE/GARBAGE EQMT	113-48304-4	40,000

DISTRICT:40106 VILLAGE OF BAYSIDE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	19,409
VACANT PREMISE, CPU, TRE	113-48900-4	65,968
TOTAL MISCELLANEOUS REV	114-48000-4	415,039
 TOTAL REV/FIN SOURCES	 117-40000-4	 9,214,722
 LEGISLATIVE	 118-51100-4	 8,400
JUDICIAL	118-51200-4	30,388
LEGAL	118-51300-4	57,392
GENERAL ADMINISTRATION	118-51400-4	286,029
FINANCIAL ADMINISTRATION	118-51500-4	104,280
GEN BUILDINGS AND PLANT	118-51600-4	23,021
LAW ENFORCEMNT INSURANCE	118-51931-4	60,197
HIGHWAY INSURANCE	118-51932-4	21,340
OTHER INSURANCE	118-51938-4	11,751
TOTAL GENERAL GOVERNMENT	119-51000-4	602,798
 LAW ENFORCEMENT	 120-52100-4	 2,251,085
FIRE PROTECTION	120-52200-4	821,803
INSPECTION	120-52400-4	68,375
EMERGENCY COMM. POLICE	120-52601-4	1,592,558
TOTAL PUBLIC SAFETY	121-52000-4	4,733,821
 HIGHWAY ADMINISTRATION	 122-53100-4	 9,549
STREET MAINTENANCE	122-53311-4	749,855
STREET LIGHTING	122-53420-4	6,712
STORM SEWER MAINTENANCE	122-53441-4	260,978
REFUSE/GARBAGE COLLECT	122-53620-4	66,855
TOTAL PUBLIC WORKS	123-53000-4	1,093,949
 PUBLIC HEALTH SERVICES	 124-54100-4	 28,083
TOTAL HEALTH/HUMAN SERV	125-54000-4	28,083
 LIBRARY	 126-55110-4	 166,942
PARKS	126-55200-4	7,309
RECREATION PROGRAMS	126-55300-4	18,262
TOTAL CULTURE/REC/EDUCAT	127-55000-4	192,513
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 339,438
LAW ENFORCEMENT OUTLAY	130-57210-4	308,127
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	299,417
HIGHWAY/STREET OUTLAY	130-57331-4	318,326
STORM SEWER OUTLAY	130-57345-4	56,694
TOTAL CAPITAL OUTLAY	131-57000-4	1,322,002
 PRINCIPAL ON DEBT	 132-58100-4	 965,238
LAW ENFORCEMENT INTEREST	132-58211-4	17,490
FIRE PROTECTION INTEREST	132-58212-4	25,430
HIGHWAY INTEREST	132-58221-4	129,788
STORM SEWER INTEREST	132-58222-4	32,253

DISTRICT:40106 VILLAGE OF BAYSIDE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE INTEREST	132-58227-4	4,314
OTHER INT/FISCAL CHARGES	132-58290-4	60,888
TOTAL DEBT SERVICE	133-58000-4	1,235,401
TOTAL EXPENDITURES/USES	136-50000-4	9,208,567
FOR STATE USE ONLY	137-99999-4	9,208,567
FUND BALANCE BEG. OF YR	140-34000-4	4,415,064
REVENUE/FINANCE SOURCES	140-40000-4	9,214,722
GRAND TOTAL	143-90000-4	13,629,786
EXPENDITURE/FINANCE USES	150-50000-4	9,208,567
FUND BALANCE END OF YEAR	151-34000-4	4,421,219
GRAND TOTAL	153-90000-4	13,629,786

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	948,545
TOTAL OPERATING REVENUE	208-40000-4	948,545
SEWAGE SERVICE	209-53610-4	775,746
TOTAL OPERATING EXPENSES	212-50000-4	775,746
INTEREST INCOME	215-48110-4	1,398
TOTAL NON-OPERATING REV	218-40000-4	1,398
DEBT SERV-ENTERPRISES	219-58200-4	65,937
TOTAL NON-OPERATING EXP	222-50000-4	65,937
INCOME(LOSS)BEFORE TRANS	223-61000-4	108,260
NET INCOME(LOSS)	225-62000-4	108,260

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,532,947

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	418,495		38,030	380,465
FIRE PROTECTION DEBT	900-50015	1,335,614		219,524	1,116,090
HIGHWAY DEBT	900-50020	5,005,744		404,290	4,601,454
STORM SEWER DEBT	900-50030	1,090,490		75,371	1,015,119
OTHER LONG TERM G.O.DEBT	900-50080	3,361,702		268,541	3,093,161
TOTAL LONG TERM G.O.DEBT	900-50100	11,212,045		1,005,756	10,206,289
OTHER REVENUE BOND DEBT	920-50380	490,925		77,115	413,810

DISTRICT:40106 VILLAGE OF BAYSIDE COUNTY:MILWAUKEE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	424,705	903,536	200,669	1,127,572

DISTRICT:40107 VILLAGE OF BROWN DEER COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,366,494
TAX INCREMENT	100-41120-4	1,908,554
PUBLIC ACCOMMODATION TAX	100-41210-4	504,958
INTEREST ON TAXES	100-41800-4	36,211
TOTAL TAXES	101-41000-4	10,816,217
 TOTAL SP. ASSESSMENTS	 102-42000-4	 40,203
FOR STATE USE ONLY	102-42999-4	40,203
 LAW ENFORCEMENT	 103-43211-4	 1,216
STATE SHARED REVENUES	103-43410-4	455,339
FIRE INSURANCE TAX	103-43420-4	40,047
OTHER STATE SHARED TAXES	103-43430-4	645,249
LAW ENFORCEMNT IMPROVEMT	103-43521-4	16,776
GENERAL TRANSPORTATION A	103-43531-4	507,871
RECYCLING GRANTS	103-43545-4	43,680
HUMAN SERVICES	103-43560-4	2,306
TOTAL INTERGOVT REVENUE	104-43000-4	1,712,484
 BUSINESS/OCCUPATION LIC	 105-44100-4	 379,107
NON-BUSINESS LICENSES	105-44200-4	3,903
BUILDING PERMITS/INSPECT	105-44300-4	202,056
ZONING PERMITS AND FEES	105-44400-4	2,700
VACANT PROPERTY	105-44900-4	18,038
TOTAL LICENSES / PERMITS	106-44000-4	605,804
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 48,937
TOTAL FINES/FORFEITS/PEN	108-45000-4	48,937
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,007
LAW ENFORCEMENT FEES	109-46210-4	79,191
OTHER PUBLIC SAFETY	109-46290-4	136,668
STORM SEWER MAINTENANCE	109-46324-4	992,543
SEWAGE SERVICE FEES	109-46410-4	1,707,056
RECYCLING FEES	109-46435-4	301,214
OTHER HEALTH SERVICES	109-46590-4	21,330
LIBRARY	109-46710-4	19,378
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	9,594
OTHER CULTURE/RECREATION	109-46750-4	85,622
TOTAL PUBLIC CHARGES	110-46000-4	3,354,603
 GENERAL GOVERNMENT SERV	 111-47310-4	 54,178
LAW ENFORCEMENT SERVICE	111-47321-4	2,000
OTHER SERV TO LOCAL GOVT	111-47390-4	438,340
LOCAL DEPARTMENTS	111-47400-4	810,607
TOTAL INTERGOVT CHARGES	112-47000-4	1,305,125

DISTRICT:40107 VILLAGE OF BROWN DEER COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	269,822
SALE OF RECYCLABLE MATER	113-48307-4	2,704
SALE OF OTHER EQUIP/PROP	113-48309-4	941
DONATIONS/CONTRIBUTIONS	113-48500-4	57,847
INVESTMENT INTEREST	113-48900-4	731,405
TOTAL MISCELLANEOUS REV	114-48000-4	1,062,719
PROCEEDS FROM DEBT	115-49100-4	3,805,322
TRANSFERS FROM OTHER FDS	115-49200-4	90,000
TOTAL OTHER FIN SOURCES	116-49000-4	3,895,322
TOTAL REV/FIN SOURCES	117-40000-4	22,841,414
LEGISLATIVE	118-51100-4	36,730
JUDICIAL	118-51200-4	359,323
GENERAL ADMINISTRATION	118-51400-4	391,752
FINANCIAL ADMINISTRATION	118-51500-4	519,742
GEN BUILDINGS AND PLANT	118-51600-4	201,135
TOTAL GENERAL GOVERNMENT	119-51000-4	1,508,682
LAW ENFORCEMENT	120-52100-4	4,177,186
FIRE PROTECTION	120-52200-4	2,423,491
OTHER PUBLIC SAFETY	120-52900-4	169,161
TOTAL PUBLIC SAFETY	121-52000-4	6,769,838
HIGHWAY ADMINISTRATION	122-53100-4	2,000
STREET MAINTENANCE	122-53311-4	986,966
STREET LIGHTING	122-53420-4	41,896
STORM SEWER MAINTENANCE	122-53441-4	102,214
REFUSE/GARBAGE COLLECT	122-53620-4	427,145
RECYCLING PROGRAM EXPENS	122-53635-4	334,429
WEED/NUISANCE CONTROL	122-53640-4	33,412
TOTAL PUBLIC WORKS	123-53000-4	1,928,062
PUBLIC HEALTH SERVICES	124-54100-4	956,693
TOTAL HEALTH/HUMAN SERV	125-54000-4	956,693
OTHER CULTURE	126-55190-4	58,493
PARKS	126-55200-4	290
RECREATION PROGRAMS	126-55300-4	290,612
TOTAL CULTURE/REC/EDUCAT	127-55000-4	349,395
URBAN DEVELOPMENT	128-56600-4	748,632
TOTAL CONSER/DEVELOPMENT	129-56000-4	748,632
GENERAL PUBLIC BUILDINGS	130-57140-4	1,050
OTHER GENERAL GOVERNMENT	130-57190-4	18,813
LAW ENFORCEMENT OUTLAY	130-57210-4	157,461
FIRE PROTECTION OUTLAY	130-57220-4	208,000
EMERGENCY COMM. POLICE	130-57261-4	27,925



DISTRICT:40107 VILLAGE OF BROWN DEER COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	119,840
HIGHWAY/STREET OUTLAY	130-57331-4	823,961
STREET LIGHTING OUTLAY	130-57342-4	19,380
LIBRARY OUTLAY	130-57610-4	68,320
PARKS OUTLAY	130-57620-4	11,879
OTHER CULTURE/RECREATION	130-57630-4	58,340
TOTAL CAPITAL OUTLAY	131-57000-4	1,514,969
PRINCIPAL ON DEBT	132-58100-4	11,834,307
TOTAL DEBT SERVICE	133-58000-4	11,834,307
TRANSFERS TO OTHER FUNDS	134-59200-4	90,000
TOTAL OTHER FINANCING	135-59000-4	90,000
TOTAL EXPENDITURES/USES	136-50000-4	25,700,578
FOR STATE USE ONLY	137-99999-4	25,700,578
FUND BALANCE BEG. OF YR	140-34000-4	41,077,536
REVENUE/FINANCE SOURCES	140-40000-4	22,841,414
GRAND TOTAL	143-90000-4	63,918,950
EXPENDITURE/FINANCE USES	150-50000-4	25,700,578
FUND BALANCE END OF YEAR	151-34000-4	38,218,372
GRAND TOTAL	153-90000-4	63,918,950

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,652,497
TOTAL OPERATING REVENUE	208-40000-4	1,652,497
RECYCLING SERVICES	209-53635-4	334,429
STORM WATER DRAINAGE	209-53650-4	852,569
WATER SERVICE	209-53700-4	1,269,508
URBAN DEVELOPMENT	209-56600-4	748,632
TOTAL OPERATING EXPENSES	212-50000-4	3,205,138
OTHER STATE PAYMENTS	213-43690-4	162,796
TOTAL NON-OPERATING REV	218-40000-4	162,796
DEBT SERV-ENTERPRISES	219-58200-4	487,261
HWY SERV FD--INTEREST	220-58200-4	487,261
TOTAL NON-OPERATING EXP	222-50000-4	974,522
INCOME(LOSS)BEFORE TRANS	223-61000-4	-2,364,367
NET INCOME(LOSS)	225-62000-4	-2,364,367

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROP-INTERGOVT. REVENUES	300-73310-4	11,987

DISTRICT:40107 VILLAGE OF BROWN DEER COUNTY:MILWAUKEE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	503,953		38,632	465,321
FIRE PROTECTION DEBT	900-50015	341,774			341,774
HIGHWAY DEBT	900-50020	2,291,703		363,418	1,928,285
STORM SEWER DEBT	900-50030	2,614,745		167,823	2,446,922
WATER SUPPLY SYSTEM DEBT	900-50040	1,426,401	3,805,322	186,890	5,044,833
OTHER LONG TERM G.O.DEBT	900-50080	27,158,213		9,187,544	17,970,669
TOTAL LONG TERM G.O.DEBT	900-50100	34,336,789	3,805,322	9,944,307	28,197,804

DISTRICT:40126 VILLAGE OF FOX POINT COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,015,799
TAXES ON MUNIC. UTILITY	100-41310-4	209,179
TAXES FROM EXEMPT ENTITY	100-41320-4	22,652
INTEREST ON TAXES	100-41800-4	34,510
TOTAL TAXES	101-41000-4	7,282,140
LAW ENFORCEMENT	103-43211-4	32,079
HOUSING/ECONOMIC ASSISTA	103-43271-4	6,000
STATE SHARED REVENUES	103-43410-4	177,559
FIRE INSURANCE TAX	103-43420-4	33,930
OTHER STATE SHARED TAXES	103-43430-4	18,096
GENERAL TRANSPORTATION A	103-43531-4	472,614
OTHER HIGHWAY AIDS	103-43533-4	35,025
OTHER TRANSPORTATION	103-43537-4	7,439
RECYCLING GRANTS	103-43545-4	58,454
URBAN FORESTRY GRANT	103-43690-4	2,500
TOTAL INTERGOVT REVENUE	104-43000-4	843,696
BUSINESS/OCCUPATION LIC	105-44100-4	121,042
NON-BUSINESS LICENSES	105-44200-4	2,187
BUILDING PERMITS/INSPECT	105-44300-4	323,193
TOTAL LICENSES / PERMITS	106-44000-4	446,422
LAW/ORDINANCE VIOLATIONS	107-45100-4	108,611
TOTAL FINES/FORFEITS/PEN	108-45000-4	108,611
GENERAL GOVERNMENT FEES	109-46100-4	26,579
LAW ENFORCEMENT FEES	109-46210-4	555
HWY MAINT & CONSTRUCTION	109-46310-4	9,888
RECYCLING FEES	109-46435-4	195,822
PARKS	109-46720-4	3,300
OTHER CULTURE/RECREATION	109-46750-4	100,826
ADMIN WARRANT FEE	109-46900-4	25,406
TOTAL PUBLIC CHARGES	110-46000-4	362,376
FIRE SERVICE	111-47323-4	6,424
OTHER SERV TO LOCAL GOVT	111-47390-4	14,200
LOCAL DEPARTMENTS	111-47400-4	106,742
TOTAL INTERGOVT CHARGES	112-47000-4	127,366
INTEREST INCOME	113-48110-4	169,689
SALE HIGHWAY EQUIP/PROP	113-48303-4	24,000
INS. RECOVERIES-OTHER	113-48440-4	46,635
DONATIONS/CONTRIBUTIONS	113-48500-4	5,652
SUNDRIES OR MISC INCOME	113-48900-4	3,457
TOTAL MISCELLANEOUS REV	114-48000-4	249,433

DISTRICT:40126 VILLAGE OF FOX POINT COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	1,691,468
TRANSFERS FROM OTHER FDS	115-49200-4	13,571
TOTAL OTHER FIN SOURCES	116-49000-4	1,705,039
 TOTAL REV/FIN SOURCES	 117-40000-4	 11,125,083
 LEGISLATIVE	 118-51100-4	 4,780
JUDICIAL	118-51200-4	89,641
LEGAL	118-51300-4	67,882
GENERAL ADMINISTRATION	118-51400-4	351,389
FINANCIAL ADMINISTRATION	118-51500-4	150,424
GEN BUILDINGS AND PLANT	118-51600-4	117,537
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,275
LAW ENFORCEMNT INSURANCE	118-51931-4	70,012
HIGHWAY INSURANCE	118-51932-4	102,309
OTHER INSURANCE	118-51938-4	93,491
SALES TAX EXPENSE	118-51980-4	66
TOTAL GENERAL GOVERNMENT	119-51000-4	1,048,806
 LAW ENFORCEMENT	 120-52100-4	 2,330,867
FIRE PROTECTION	120-52200-4	1,207,215
AMBULANCE	120-52300-4	52,331
INSPECTION	120-52400-4	185,600
TOTAL PUBLIC SAFETY	121-52000-4	3,776,013
 HIGHWAY ADMINISTRATION	 122-53100-4	 63,105
STREET MAINTENANCE	122-53311-4	1,066,043
STORM SEWER MAINTENANCE	122-53441-4	25,071
REFUSE/GARBAGE COLLECT	122-53620-4	130,229
SOLID WASTE DISPOSAL	122-53631-4	100,080
RECYCLING PROGRAM EXPENS	122-53635-4	255,605
WEED/NUISANCE CONTROL	122-53640-4	150,746
TOTAL PUBLIC WORKS	123-53000-4	1,790,879
 PUBLIC HEALTH SERVICES	 124-54100-4	 39,712
TOTAL HEALTH/HUMAN SERV	125-54000-4	39,712
 LIBRARY	 126-55110-4	 243,514
PARKS	126-55200-4	20,514
RECREATION PROGRAMS	126-55300-4	5,500
RECREATION FACILITIES	126-55400-4	223,573
TOTAL CULTURE/REC/EDUCAT	127-55000-4	493,101
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 137,026
TOTAL CONSER/DEVELOPMENT	129-56000-4	137,026
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 66,983
OTHER GENERAL GOVERNMENT	130-57190-4	6,520
LAW ENFORCEMENT OUTLAY	130-57210-4	95,906
FIRE PROTECTION OUTLAY	130-57220-4	106,506

DISTRICT:40126 VILLAGE OF FOX POINT COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	145,291
HIGHWAY/STREET OUTLAY	130-57331-4	749,354
LIBRARY OUTLAY	130-57610-4	8,258
OTHER CULTURE/RECREATION	130-57630-4	250,169
OTHER CONS./DEVELOPMENT	130-57730-4	123,918
TOTAL CAPITAL OUTLAY	131-57000-4	1,552,905
PRINCIPAL ON DEBT	132-58100-4	1,322,799
LAW ENFORCEMENT INTEREST	132-58211-4	55,238
FIRE PROTECTION INTEREST	132-58212-4	9,415
HIGHWAY INTEREST	132-58221-4	115,053
STORM SEWER INTEREST	132-58222-4	743
REFUSE/GARBAGE INTEREST	132-58227-4	2,342
SOLID WASTE DISPOSAL INT	132-58230-4	368
OTHER INT/FISCAL CHARGES	132-58290-4	81,428
TOTAL DEBT SERVICE	133-58000-4	1,587,386
TRANSFERS TO OTHER FUNDS	134-59200-4	329,770
TOTAL OTHER FINANCING	135-59000-4	329,770
TOTAL EXPENDITURES/USES	136-50000-4	10,755,598
FOR STATE USE ONLY	137-99999-4	10,755,598
FUND BALANCE BEG. OF YR	140-34000-4	3,615,603
REVENUE/FINANCE SOURCES	140-40000-4	11,125,083
GRAND TOTAL	143-90000-4	14,740,686
EXPENDITURE/FINANCE USES	150-50000-4	10,755,598
FUND BALANCE END OF YEAR	151-34000-4	3,985,088
GRAND TOTAL	153-90000-4	14,740,686

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	733,016
SEWAGE SERVICE	200-46410-4	1,040,392
WATER SERVICE	200-46450-4	1,074,781
OTHER ENTERPRISE TO DEPT	205-47491-4	362,911
TOTAL OPERATING REVENUE	208-40000-4	3,211,100
SEWAGE SERVICE	209-53610-4	832,963
STORM WATER DRAINAGE	209-53650-4	522,373
WATER SERVICE	209-53700-4	1,047,110
ELECTRIC SERVICE	209-53800-4	20
TOTAL OPERATING EXPENSES	212-50000-4	2,402,466
OTHER LOCAL GOVT PAYMTS	213-43790-4	79,041
INTEREST INCOME	215-48110-4	14,796
TOTAL NON-OPERATING REV	218-40000-4	93,837

DISTRICT:40126 VILLAGE OF FOX POINT COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	76,602
TOTAL NON-OPERATING EXP	222-50000-4	76,602
INCOME(LOSS)BEFORE TRANS	223-61000-4	825,869
TRANSFER FROM OTHER FDS	224-49200-4	120,591
NET INCOME(LOSS)	225-62000-4	946,460

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,015,799
HYDRANT RENTAL-WATER CHG	300-72100-4	362,911
PROP-SP ASSMTS COLLECTED	300-74000-4	25,304

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,750,554	110,000	483,985	2,376,569
FIRE PROTECTION DEBT	900-50015	440,548		61,584	378,964
HIGHWAY DEBT	900-50020	4,797,790	1,505,000	553,627	5,749,163
STORM SEWER DEBT	900-50030	1,520,468	215,000	154,837	1,580,631
WATER SUPPLY SYSTEM DEBT	900-50040	345,237		33,600	311,637
OTHER LONG TERM G.O.DEBT	900-50080	2,400,403		367,367	2,033,036
TOTAL LONG TERM G.O.DEBT	900-50100	12,255,000	1,830,000	1,655,000	12,430,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,072,007	60,582	110,156	1,022,433

DISTRICT:40131 VILLAGE OF GREENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,892,369
TAX INCREMENT	100-41120-4	2,791,989
TAXES ON MUNIC. UTILITY	100-41310-4	327,940
TAXES FROM EXEMPT ENTITY	100-41320-4	32,473
TOTAL TAXES	101-41000-4	13,044,771
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,150
FOR STATE USE ONLY	102-42999-4	3,150
 LAW ENFORCEMENT	 103-43211-4	 18,495
STATE SHARED REVENUES	103-43410-4	465,981
FIRE INSURANCE TAX	103-43420-4	60,628
OTHER STATE SHARED TAXES	103-43430-4	59,150
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,640
OTHER PUBLIC SAFETY	103-43529-4	6,332
GENERAL TRANSPORTATION A	103-43531-4	633,034
RECYCLING GRANTS	103-43545-4	54,510
HUMAN SERVICES	103-43560-4	118,158
MUNICIPAL SERVICES GRANT	103-43690-4	1,759
MCFLS LIBRARY	103-43790-4	26,579
TOTAL INTERGOVT REVENUE	104-43000-4	1,449,266
 BUSINESS/OCCUPATION LIC	 105-44100-4	 287,768
NON-BUSINESS LICENSES	105-44200-4	11,804
BUILDING PERMITS/INSPECT	105-44300-4	203,455
ZONING PERMITS AND FEES	105-44400-4	2,055
PARKING PERMITS	105-44900-4	23,676
TOTAL LICENSES / PERMITS	106-44000-4	528,758
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 452,044
TOTAL FINES/FORFEITS/PEN	108-45000-4	452,044
 GENERAL GOVERNMENT FEES	 109-46100-4	 12,912
LAW ENFORCEMENT FEES	109-46210-4	6,585
FIRE PROTECTION FEES	109-46220-4	19,120
AMBULANCE FEES	109-46230-4	462,788
OTHER PUBLIC SAFETY	109-46290-4	4,097
HWY MAINT & CONSTRUCTION	109-46310-4	950
RECYCLING FEES	109-46435-4	181,745
OTHER SANITATION FEES	109-46490-4	4,660
OTHER HEALTH SERVICES	109-46590-4	2,320
LIBRARY	109-46710-4	35,550
TOTAL PUBLIC CHARGES	110-46000-4	730,727
 LAW ENFORCEMENT SERVICE	 111-47321-4	 190,574
LOCAL DEPARTMENTS	111-47400-4	89,289

DISTRICT:40131 VILLAGE OF GREENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	279,863
INTEREST INCOME	113-48110-4	445,485
RENTAL INCOME	113-48200-4	118,143
SALE POLICE EQUIP/PROP	113-48301-4	8,425
SALE HIGHWAY EQUIP/PROP	113-48303-4	9,847
INS. RECOVERIES-OTHER	113-48440-4	81,582
DONATIONS/CONTRIBUTIONS	113-48500-4	482,197
INSURANCE DIVIDENDS	113-48900-4	69,510
TOTAL MISCELLANEOUS REV	114-48000-4	1,215,189
PROCEEDS FROM DEBT	115-49100-4	700,000
TOTAL OTHER FIN SOURCES	116-49000-4	700,000
TOTAL REV/FIN SOURCES	117-40000-4	18,403,768
LEGISLATIVE	118-51100-4	47,192
JUDICIAL	118-51200-4	433,462
LEGAL	118-51300-4	166,024
GENERAL ADMINISTRATION	118-51400-4	300,061
FINANCIAL ADMINISTRATION	118-51500-4	159,879
GEN BUILDINGS AND PLANT	118-51600-4	72,880
LAW ENFORCEMNT INSURANCE	118-51931-4	129,982
HIGHWAY INSURANCE	118-51932-4	38,989
OTHER INSURANCE	118-51938-4	126,739
TOTAL GENERAL GOVERNMENT	119-51000-4	1,475,208
LAW ENFORCEMENT	120-52100-4	4,959,184
FIRE PROTECTION	120-52200-4	2,369,270
AMBULANCE	120-52300-4	662,392
INSPECTION	120-52400-4	174,728
OTHER PUBLIC SAFETY	120-52900-4	246
TOTAL PUBLIC SAFETY	121-52000-4	8,165,820
HIGHWAY ADMINISTRATION	122-53100-4	160,625
STREET MAINTENANCE	122-53311-4	1,139,259
STREET LIGHTING	122-53420-4	110,016
REFUSE/GARBAGE COLLECT	122-53620-4	423,506
RECYCLING PROGRAM EXPENS	122-53635-4	202,489
TOTAL PUBLIC WORKS	123-53000-4	2,035,895
PUBLIC HEALTH SERVICES	124-54100-4	481,229
TOTAL HEALTH/HUMAN SERV	125-54000-4	481,229
LIBRARY	126-55110-4	677,462
PARKS	126-55200-4	124,096
RECREATION PROGRAMS	126-55300-4	69,338
TOTAL CULTURE/REC/EDUCAT	127-55000-4	870,896
ECONOMIC DEVELOPMENT	128-56700-4	1,110,221



DISTRICT:40131 VILLAGE OF GREENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,110,221
GENERAL PUBLIC BUILDINGS	130-57140-4	68,967
LAW ENFORCEMENT OUTLAY	130-57210-4	197,778
FIRE PROTECTION OUTLAY	130-57220-4	59,155
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	18,408
HIGHWAY BUILDING OUTLAY	130-57327-4	318,060
HIGHWAY/STREET OUTLAY	130-57331-4	787,753
REFUSE/GARBAGE OUTLAY	130-57420-4	259,643
HEALTH OUTLAY	130-57510-4	10,378
LIBRARY OUTLAY	130-57610-4	11,045
PARKS OUTLAY	130-57620-4	1,650
OTHER CULTURE/RECREATION	130-57630-4	327,367
ECONOMIC DEVELOP OUTLAY	130-57725-4	67,728
TOTAL CAPITAL OUTLAY	131-57000-4	2,127,932
PRINCIPAL ON DEBT	132-58100-4	1,862,158
HIGHWAY INTEREST	132-58221-4	22,740
OTHER INT/FISCAL CHARGES	132-58290-4	819,155
TOTAL DEBT SERVICE	133-58000-4	2,704,053
TOTAL EXPENDITURES/USES	136-50000-4	18,971,254
FOR STATE USE ONLY	137-99999-4	18,971,254
FUND BALANCE BEG. OF YR	140-34000-4	9,755,842
REVENUE/FINANCE SOURCES	140-40000-4	18,403,768
GRAND TOTAL	143-90000-4	28,159,610
EXPENDITURE/FINANCE USES	150-50000-4	18,971,254
FUND BALANCE END OF YEAR	151-34000-4	9,188,356
GRAND TOTAL	153-90000-4	28,159,610

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	609,941
SEWAGE SERVICE	200-46410-4	1,415,883
WATER SERVICE	200-46450-4	1,563,864
SEWAGE SERVICE-LOCAL GOV	204-47341-4	11,943
OTHER ENTERPRISE-LOCAL	204-47391-4	33,583
OTHER ENTERPRISE TO DEPT	205-47491-4	376,265
TOTAL OPERATING REVENUE	208-40000-4	4,011,479
SEWAGE SERVICE	209-53610-4	1,312,268
STORM WATER DRAINAGE	209-53650-4	471,250
WATER SERVICE	209-53700-4	1,950,947
TOTAL OPERATING EXPENSES	212-50000-4	3,734,465
DEBT SERV-ENTERPRISES	219-58200-4	154,486

DISTRICT:40131 VILLAGE OF GREENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	154,486
INCOME (LOSS) BEFORE TRANS	223-61000-4	122,528
NET INCOME (LOSS)	225-62000-4	122,528
LONG TERM DEBT	250-29000-4	6,334,245
TOTAL LIABILITIES	250-29990-4	6,334,245
TOT LIABILITIES/FUND BAL	250-39990-4	6,334,245

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,892,369

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		700,000	82,158	617,842
OTHER LONG TERM G.O.DEBT	900-50080	24,455,000		1,780,000	22,675,000
TOTAL LONG TERM G.O.DEBT	900-50100	24,455,000	700,000	1,862,158	23,292,842
WATER SUPPLY SYSTEM DEBT	920-50320	6,737,208		402,963	6,334,245

DISTRICT:40136 VILLAGE OF HALES CORNERS COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,411,018
TAX INCREMENT	100-41120-4	80,857
INTEREST ON TAXES	100-41800-4	11,378
TOTAL TAXES	101-41000-4	5,503,253
 TOTAL SP. ASSESSMENTS	102-42000-4	1,006
FOR STATE USE ONLY	102-42999-4	1,006
 AMBULANCE	103-43213-4	4,110
STATE SHARED REVENUES	103-43410-4	246,407
FIRE INSURANCE TAX	103-43420-4	27,777
OTHER STATE SHARED TAXES	103-43430-4	10,522
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,325
OTHER LAW ENFORCEMENT	103-43523-4	10,018
OTHER PUBLIC SAFETY	103-43529-4	6,480
GENERAL TRANSPORTATION A	103-43531-4	441,119
RECYCLING GRANTS	103-43545-4	19,969
HEALTH	103-43550-4	36,345
COMM DISEASE PREVENTION	103-43690-4	2,800
MCLFS - RECIP OP GRANT	103-43790-4	69,098
TOTAL INTERGOVT REVENUE	104-43000-4	875,970
 BUSINESS/OCCUPATION LIC	105-44100-4	161,179
NON-BUSINESS LICENSES	105-44200-4	4,169
BUILDING PERMITS/INSPECT	105-44300-4	148,173
ZONING PERMITS AND FEES	105-44400-4	6,569
TOTAL LICENSES / PERMITS	106-44000-4	320,090
 LAW/ORDINANCE VIOLATIONS	107-45100-4	175,256
TOTAL FINES/FORFEITS/PEN	108-45000-4	175,256
 GENERAL GOVERNMENT FEES	109-46100-4	2,785
FIRE PROTECTION FEES	109-46220-4	28,138
AMBULANCE FEES	109-46230-4	264,001
OTHER PUBLIC SAFETY	109-46290-4	4,312
STORM SEWER MAINTENANCE	109-46324-4	64,244
SEWAGE SERVICE FEES	109-46410-4	723,494
REFUSE/GARBAGE COLLECT	109-46420-4	346,482
WEED/NUISANCE CONTROL	109-46440-4	538
HUMAN SERVICES	109-46600-4	1,198
LIBRARY	109-46710-4	15,386
OTHER CULTURE/RECREATION	109-46750-4	88,726
TOTAL PUBLIC CHARGES	110-46000-4	1,539,304
 OTHER SERV TO LOCAL GOVT	111-47390-4	64,000
TOTAL INTERGOVT CHARGES	112-47000-4	64,000

DISTRICT:40136 VILLAGE OF HALES CORNERS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	244,943
INT ON SPECIAL ASSESSMTS	113-48130-4	1,092
RENTAL INCOME	113-48200-4	96,620
SALE POLICE EQUIP/PROP	113-48301-4	15,800
SALE FIRE EQUIP/PROPERTY	113-48302-4	5,900
DONATIONS/CONTRIBUTIONS	113-48500-4	21,991
PCARD REBATE	113-48900-4	56,143
TOTAL MISCELLANEOUS REV	114-48000-4	442,489
PROCEEDS FROM DEBT	115-49100-4	3,077,085
TOTAL OTHER FIN SOURCES	116-49000-4	3,077,085
TOTAL REV/FIN SOURCES	117-40000-4	11,998,453
LEGISLATIVE	118-51100-4	46,820
JUDICIAL	118-51200-4	81,383
LEGAL	118-51300-4	64,199
GENERAL ADMINISTRATION	118-51400-4	336,891
FINANCIAL ADMINISTRATION	118-51500-4	36,403
GEN BUILDINGS AND PLANT	118-51600-4	91,379
LAW ENFORCEMNT INSURANCE	118-51931-4	45,790
HIGHWAY INSURANCE	118-51932-4	41,829
OTHER INSURANCE	118-51938-4	71,275
TOTAL GENERAL GOVERNMENT	119-51000-4	815,969
LAW ENFORCEMENT	120-52100-4	2,387,748
FIRE PROTECTION	120-52200-4	959,922
AMBULANCE	120-52300-4	102,178
INSPECTION	120-52400-4	121,649
EMERGENCY COMM. POLICE	120-52601-4	5,376
EMERGENCY COMM. NON-POLI	120-52609-4	8,063
OTHER PUBLIC SAFETY	120-52900-4	8,398
TOTAL PUBLIC SAFETY	121-52000-4	3,593,334
HIGHWAY ADMINISTRATION	122-53100-4	147,990
STREET MAINTENANCE	122-53311-4	670,723
STREET LIGHTING	122-53420-4	11,181
STORM SEWER MAINTENANCE	122-53441-4	42,951
SEWAGE SERVICE	122-53610-4	538,558
REFUSE/GARBAGE COLLECT	122-53620-4	207,610
SOLID WASTE DISPOSAL	122-53631-4	125
RECYCLING PROGRAM EXPENS	122-53635-4	136,962
TOTAL PUBLIC WORKS	123-53000-4	1,756,100
PUBLIC HEALTH SERVICES	124-54100-4	203,239
TOTAL HEALTH/HUMAN SERV	125-54000-4	203,239
LIBRARY	126-55110-4	656,380
RECREATION PROGRAMS	126-55300-4	119,859
TOTAL CULTURE/REC/EDUCAT	127-55000-4	776,239

DISTRICT:40136 VILLAGE OF HALES CORNERS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	27,486
LAW ENFORCEMENT OUTLAY	130-57210-4	76,257
FIRE PROTECTION OUTLAY	130-57220-4	12,236
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	64,736
HIGHWAY BUILDING OUTLAY	130-57327-4	4,210,659
HIGHWAY/STREET OUTLAY	130-57331-4	270,582
SEWAGE SERVICE OUTLAY	130-57410-4	148,024
HEALTH OUTLAY	130-57510-4	425
LIBRARY OUTLAY	130-57610-4	451
TOTAL CAPITAL OUTLAY	131-57000-4	4,810,856
PRINCIPAL ON DEBT	132-58100-4	618,037
LAW ENFORCEMENT INTEREST	132-58211-4	29,110
FIRE PROTECTION INTEREST	132-58212-4	16,283
AMBULANCE INTERST	132-58213-4	546
HIGHWAY INTEREST	132-58221-4	233,214
STORM SEWER INTEREST	132-58222-4	3,841
OTHER INT/FISCAL CHARGES	132-58290-4	107,483
TOTAL DEBT SERVICE	133-58000-4	1,008,514
TOTAL EXPENDITURES/USES	136-50000-4	12,964,251
FOR STATE USE ONLY	137-99999-4	12,964,251
FUND BALANCE BEG. OF YR	140-34000-4	8,366,010
REVENUE/FINANCE SOURCES	140-40000-4	11,998,453
GRAND TOTAL	143-90000-4	20,364,463
EXPENDITURE/FINANCE USES	150-50000-4	12,964,251
FUND BALANCE END OF YEAR	151-34000-4	7,400,212
GRAND TOTAL	153-90000-4	20,364,463

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,411,018

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,266,047		211,153	1,054,894
FIRE PROTECTION DEBT	900-50015	705,617		49,492	656,125
HIGHWAY DEBT	900-50020	6,764,106	3,000,000	91,700	9,672,406
STORM SEWER DEBT	900-50030	176,382		13,145	163,237
WATER SUPPLY SYSTEM DEBT	900-50040	210,330		15,675	194,655
OTHER LONG TERM G.O.DEBT	900-50080	1,395,555		236,872	1,158,683
TOTAL LONG TERM G.O.DEBT	900-50100	10,518,037	3,000,000	618,037	12,900,000
OTHER NON-GEN OBLIG DEBT	930-50400	163,556	4,264	38,865	128,955



DISTRICT:40176 VILLAGE OF RIVER HILLS COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,350,159
TAXES FROM EXEMPT ENTITY	100-41320-4	57,890
INTEREST ON TAXES	100-41800-4	12,772
TOTAL TAXES	101-41000-4	3,420,821
 TOTAL SP. ASSESSMENTS	 102-42000-4	 66,862
FOR STATE USE ONLY	102-42999-4	66,862
 STATE SHARED REVENUES	 103-43410-4	 82,276
FIRE INSURANCE TAX	103-43420-4	15,251
OTHER STATE SHARED TAXES	103-43430-4	123
LAW ENFORCEMNT IMPROVEMT	103-43521-4	40,849
GENERAL TRANSPORTATION A	103-43531-4	299,058
RECYCLING GRANTS	103-43545-4	10,826
TOTAL INTERGOVT REVENUE	104-43000-4	448,383
 BUSINESS/OCCUPATION LIC	 105-44100-4	 275,062
NON-BUSINESS LICENSES	105-44200-4	714
BUILDING PERMITS/INSPECT	105-44300-4	93,080
FLOODPLAIN REVIEW FEE	105-44900-4	1,430
TOTAL LICENSES / PERMITS	106-44000-4	370,286
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 135,350
TOTAL FINES/FORFEITS/PEN	108-45000-4	135,350
 FIRE PROTECTION FEES	 109-46220-4	 3,720
SEWAGE SERVICE FEES	109-46410-4	277,504
OTHER SANITATION FEES	109-46490-4	20,185
TOTAL PUBLIC CHARGES	110-46000-4	301,409
 GENERAL GOVERNMENT SERV	 111-47310-4	 19,603
TOTAL INTERGOVT CHARGES	112-47000-4	19,603
 INTEREST INCOME	 113-48110-4	 18,571
INT ON SPECIAL ASSESSMTS	113-48130-4	10,948
INS. RECOVERIES-OTHER	113-48440-4	20,966
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
GREAT LAKES TREE GRANT	113-48900-4	591,284
TOTAL MISCELLANEOUS REV	114-48000-4	642,769
 PROCEEDS FROM DEBT	 115-49100-4	 658,269
SALE OF GEN FIXED ASSETS	115-49400-4	13,100
TOTAL OTHER FIN SOURCES	116-49000-4	671,369
 TOTAL REV/FIN SOURCES	 117-40000-4	 6,076,852
 LEGISLATIVE	 118-51100-4	 6,979

DISTRICT:40176 VILLAGE OF RIVER HILLS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	29,631
LEGAL	118-51300-4	40,727
GENERAL ADMINISTRATION	118-51400-4	217,794
FINANCIAL ADMINISTRATION	118-51500-4	151,093
GEN BUILDINGS AND PLANT	118-51600-4	120,593
TOTAL GENERAL GOVERNMENT	119-51000-4	566,817
LAW ENFORCEMENT	120-52100-4	1,617,854
FIRE PROTECTION	120-52200-4	446,410
INSPECTION	120-52400-4	44,563
TOTAL PUBLIC SAFETY	121-52000-4	2,108,827
STREET MAINTENANCE	122-53311-4	634,086
SEWAGE SERVICE	122-53610-4	166,871
REFUSE/GARBAGE COLLECT	122-53620-4	221,684
WEED/NUISANCE CONTROL	122-53640-4	29,016
TOTAL PUBLIC WORKS	123-53000-4	1,051,657
PUBLIC HEALTH SERVICES	124-54100-4	59,366
TOTAL HEALTH/HUMAN SERV	125-54000-4	59,366
LIBRARY	126-55110-4	60,315
PARKS	126-55200-4	49,201
TOTAL CULTURE/REC/EDUCAT	127-55000-4	109,516
OTHER GENERAL GOVERNMENT	130-57190-4	127,732
LAW ENFORCEMENT OUTLAY	130-57210-4	70,451
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	158,238
SEWAGE SERVICE OUTLAY	130-57410-4	581,624
TOTAL CAPITAL OUTLAY	131-57000-4	938,045
PRINCIPAL ON DEBT	132-58100-4	761,233
LAW ENFORCEMENT INTEREST	132-58211-4	3,427
FIRE PROTECTION INTEREST	132-58212-4	7,163
HIGHWAY INTEREST	132-58221-4	66,414
OTHER INT/FISCAL CHARGES	132-58290-4	24,393
TOTAL DEBT SERVICE	133-58000-4	862,630
TOTAL EXPENDITURES/USES	136-50000-4	5,696,858
FOR STATE USE ONLY	137-99999-4	5,696,858
FUND BALANCE BEG. OF YR	140-34000-4	771,313
REVENUE/FINANCE SOURCES	140-40000-4	6,076,852
GRAND TOTAL	143-90000-4	6,848,165
EXPENDITURE/FINANCE USES	150-50000-4	5,696,858
FUND BALANCE END OF YEAR	151-34000-4	1,151,307
GRAND TOTAL	153-90000-4	6,848,165

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER FROM OTHER FDS	224-49200-4	183,088



DISTRICT:40176 VILLAGE OF RIVER HILLS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER TO OTHER FUNDS	224-59200-4	-183,088

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,350,159

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	98,258	85,575	9,445	174,388
FIRE PROTECTION DEBT	900-50015	279,115	23,331	24,188	278,258
HIGHWAY DEBT	900-50020	407,031	493,702	457,969	442,764
OTHER LONG TERM G.O.DEBT	900-50080	2,523,180	55,661	269,631	2,309,210
TOTAL LONG TERM G.O.DEBT	900-50100	3,307,584	658,269	761,233	3,204,620
OTHER NON-GEN OBLIG DEBT	930-50400	504,493	82,485	34,798	552,180



DISTRICT:40181 VILLAGE OF SHOREWOOD COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,485,739
TAX INCREMENT	100-41120-4	4,443,252
TAXES ON MUNIC. UTILITY	100-41310-4	167,322
TAXES FROM EXEMPT ENTITY	100-41320-4	40,202
INTEREST ON TAXES	100-41800-4	39,686
TAX INCREMENT GUARANTEE	100-41900-4	85,063
TOTAL TAXES	101-41000-4	16,261,264
 TOTAL SP. ASSESSMENTS	 102-42000-4	 203,213
FOR STATE USE ONLY	102-42999-4	203,213
 STATE SHARED REVENUES	 103-43410-4	 535,147
FIRE INSURANCE TAX	103-43420-4	72,565
OTHER STATE SHARED TAXES	103-43430-4	35,456
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	3,360
GENERAL TRANSPORTATION A	103-43531-4	776,720
OTHER TRANSPORTATION	103-43537-4	27,586
RECYCLING GRANTS	103-43545-4	52,707
LOCAL LIBRARY AIDS	103-43790-4	289,483
TOTAL INTERGOVT REVENUE	104-43000-4	1,793,024
 BUSINESS/OCCUPATION LIC	 105-44100-4	 167,253
NON-BUSINESS LICENSES	105-44200-4	121,234
BUILDING PERMITS/INSPECT	105-44300-4	315,946
SECURITY ALARM FEES	105-44900-4	2,520
TOTAL LICENSES / PERMITS	106-44000-4	606,953
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 593,005
TOTAL FINES/FORFEITS/PEN	108-45000-4	593,005
 GENERAL GOVERNMENT FEES	 109-46100-4	 45,110
LAW ENFORCEMENT FEES	109-46210-4	11,372
HWY MAINT & CONSTRUCTION	109-46310-4	5,923
REFUSE/GARBAGE COLLECT	109-46420-4	16,294
SOLID WASTE DISPOSAL FEE	109-46431-4	13,847
RECYCLING FEES	109-46435-4	611
WEED/NUISANCE CONTROL	109-46440-4	1,647
OTHER HEALTH SERVICES	109-46590-4	15,800
LIBRARY	109-46710-4	48,154
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	10,300
OTHER CULTURE/RECREATION	109-46750-4	26,872
ECONOMIC DEVELOPMENT	109-46850-4	123,530
TOTAL PUBLIC CHARGES	110-46000-4	319,460
 SOLID WASTE DISPOSAL SERV	 111-47343-4	 223,615
OTHER SERV TO LOCAL GOVT	111-47390-4	53,209

DISTRICT:40181 VILLAGE OF SHOREWOOD COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	12,638
TOTAL INTERGOVT CHARGES	112-47000-4	289,462
INTEREST INCOME	113-48110-4	610,180
RENTAL INCOME	113-48200-4	84,808
SALE HIGHWAY EQUIP/PROP	113-48303-4	24,058
INS. RECOVERIES-HIGHWAY	113-48430-4	25,908
DONATIONS/CONTRIBUTIONS	113-48500-4	72,704
INSURANCE DIVIDEND	113-48900-4	22,318
TOTAL MISCELLANEOUS REV	114-48000-4	839,976
TOTAL REV/FIN SOURCES	117-40000-4	20,906,357
LEGISLATIVE	118-51100-4	34,629
JUDICIAL	118-51200-4	58,793
LEGAL	118-51300-4	110,955
GENERAL ADMINISTRATION	118-51400-4	817,548
FINANCIAL ADMINISTRATION	118-51500-4	265,117
LAW ENFORCEMENT INSURANCE	118-51931-4	48,028
HIGHWAY INSURANCE	118-51932-4	37,562
OTHER INSURANCE	118-51938-4	49,374
TOTAL GENERAL GOVERNMENT	119-51000-4	1,422,006
LAW ENFORCEMENT	120-52100-4	3,679,520
FIRE PROTECTION	120-52200-4	2,712,700
INSPECTION	120-52400-4	265,632
EMERGENCY COMM. POLICE	120-52601-4	330,075
EMERGENCY COMM. NON-POLI	120-52609-4	36,675
OTHER PUBLIC SAFETY	120-52900-4	61,136
TOTAL PUBLIC SAFETY	121-52000-4	7,085,738
HIGHWAY ADMINISTRATION	122-53100-4	457,049
STREET MAINTENANCE	122-53311-4	860,952
STREET LIGHTING	122-53420-4	193,695
REFUSE/GARBAGE COLLECT	122-53620-4	481,883
SOLID WASTE DISPOSAL	122-53631-4	192,010
RECYCLING PROGRAM EXPENS	122-53635-4	200,768
TOTAL PUBLIC WORKS	123-53000-4	2,386,357
PUBLIC HEALTH SERVICES	124-54100-4	132,416
AGING SERVICES	124-54600-4	177,903
TOTAL HEALTH/HUMAN SERV	125-54000-4	310,319
LIBRARY	126-55110-4	1,011,966
PARKS	126-55200-4	230,610
RECREATION PROGRAMS	126-55300-4	14,351
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,256,927
ECONOMIC DEVELOPMENT	128-56700-4	130,548
OTHER CONSER/DEVELOPMENT	128-56900-4	320,979

DISTRICT:40181 VILLAGE OF SHOREWOOD COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	451,527
GENERAL PUBLIC BUILDINGS	130-57140-4	9,128
OTHER GENERAL GOVERNMENT	130-57190-4	53,395
LAW ENFORCEMENT OUTLAY	130-57210-4	127,685
FIRE PROTECTION OUTLAY	130-57220-4	122,644
EMERGENCY COMM. POLICE	130-57261-4	22,655
EMERGENCY COMM. NON-POLI	130-57269-4	2,517
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	290,684
HIGHWAY/STREET OUTLAY	130-57331-4	735,809
SIDEWALKS W/O ST. CONST	130-57344-4	380,183
STORM SEWER OUTLAY	130-57345-4	157,342
LIBRARY OUTLAY	130-57610-4	37,088
PARKS OUTLAY	130-57620-4	137,432
TOTAL CAPITAL OUTLAY	131-57000-4	2,076,562
PRINCIPAL ON DEBT	132-58100-4	4,973,137
LAW ENFORCEMENT INTEREST	132-58211-4	151,178
HIGHWAY INTEREST	132-58221-4	385,447
STORM SEWER INTEREST	132-58222-4	140,217
REFUSE/GARBAGE INTEREST	132-58227-4	11,451
OTHER INT/FISCAL CHARGES	132-58290-4	563,053
TOTAL DEBT SERVICE	133-58000-4	6,224,483
TOTAL EXPENDITURES/USES	136-50000-4	21,213,919
FOR STATE USE ONLY	137-99999-4	21,213,919
FUND BALANCE BEG. OF YR	140-34000-4	13,518,587
REVENUE/FINANCE SOURCES	140-40000-4	20,906,357
GRAND TOTAL	143-90000-4	34,424,944
EXPENDITURE/FINANCE USES	150-50000-4	21,213,919
FUND BALANCE END OF YEAR	151-34000-4	13,211,025
GRAND TOTAL	153-90000-4	34,424,944

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	189,415
SEWAGE SERVICE	200-46410-4	1,992,139
WATER SERVICE	200-46450-4	1,628,910
OTHER ENTERPRISE TO DEPT	205-47491-4	417,377
MISCELLANEOUS ENTERPRISE	206-48691-4	3,201
TOTAL OPERATING REVENUE	208-40000-4	4,231,042
PARKING FACILITIES	209-53450-4	187,031
SEWAGE SERVICE	209-53610-4	1,923,126
WATER SERVICE	209-53700-4	1,627,265
TOTAL OPERATING EXPENSES	212-50000-4	3,737,422

DISTRICT:40181 VILLAGE OF SHOREWOOD COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	84,774
TOTAL NON-OPERATING REV	218-40000-4	84,774
DEBT SERV-ENTERPRISES	219-58200-4	334,779
TOTAL NON-OPERATING EXP	222-50000-4	334,779
INCOME (LOSS) BEFORE TRANS	223-61000-4	243,615
NET INCOME (LOSS)	225-62000-4	243,615

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	5,017,391		814,372	4,203,019
HIGHWAY DEBT	900-50020	12,945,162		1,538,326	11,406,836
STORM SEWER DEBT	900-50030	3,641,394		1,786,311	1,855,083
WATER SUPPLY SYSTEM DEBT	900-50040	3,722,996		127,019	3,595,977
OTHER LONG TERM G.O.DEBT	900-50080	28,093,737	116,641	1,276,679	26,933,699
TOTAL LONG TERM G.O.DEBT	900-50100	53,420,680	116,641	5,542,707	47,994,614
OTHER NON-GEN OBLIG DEBT	930-50400	2,190,000		95,000	2,095,000

DISTRICT:40191 VILLAGE OF WEST MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,358,274
TAX INCREMENT	100-41120-4	2,552,719
PUBLIC ACCOMMODATION TAX	100-41210-4	230,535
TAXES FROM EXEMPT ENTITY	100-41320-4	92,810
INT PENALTY ON DELQ TX	100-41900-4	45,003
TOTAL TAXES	101-41000-4	7,279,341
HIGHWAY	103-43221-4	51,973
STATE SHARED REVENUES	103-43410-4	1,029,142
FIRE INSURANCE TAX	103-43420-4	15,367
OTHER STATE SHARED TAXES	103-43430-4	176,885
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,720
GENERAL TRANSPORTATION A	103-43531-4	528,329
OTHER HIGHWAY AIDS	103-43533-4	24,460
RECYCLING GRANTS	103-43545-4	15,014
WEDC GRANT IP ELEC AVE	103-43690-4	90,000
COMM DEV BLOCK GRANT	103-43790-4	104,240
TOTAL INTERGOVT REVENUE	104-43000-4	2,038,130
BUSINESS/OCCUPATION LIC	105-44100-4	200,680
NON-BUSINESS LICENSES	105-44200-4	1,467
BUILDING PERMITS/INSPECT	105-44300-4	63,801
SIGN LIC -PRKNG PERMITS	105-44900-4	73,615
TOTAL LICENSES / PERMITS	106-44000-4	339,563
LAW/ORDINANCE VIOLATIONS	107-45100-4	361,222
TOTAL FINES/FORFEITS/PEN	108-45000-4	361,222
GENERAL GOVERNMENT FEES	109-46100-4	27,007
FIRE PROTECTION FEES	109-46220-4	25,157
REFUSE/GARBAGE COLLECT	109-46420-4	10,137
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	21,012
TOTAL PUBLIC CHARGES	110-46000-4	83,313
LOCAL DEPARTMENTS	111-47400-4	191,749
TOTAL INTERGOVT CHARGES	112-47000-4	191,749
INTEREST INCOME	113-48110-4	125,315
RENTAL INCOME	113-48200-4	193,125
INS REBATES-NOTEPMNT IP	113-48900-4	81,969
TOTAL MISCELLANEOUS REV	114-48000-4	400,409
PROCEEDS FROM DEBT	115-49100-4	373,045
TOTAL OTHER FIN SOURCES	116-49000-4	373,045
TOTAL REV/FIN SOURCES	117-40000-4	11,066,772

DISTRICT:40191 VILLAGE OF WEST MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	27,447
JUDICIAL	118-51200-4	82,413
LEGAL	118-51300-4	47,684
GENERAL ADMINISTRATION	118-51400-4	458,201
FINANCIAL ADMINISTRATION	118-51500-4	99,812
GEN BUILDINGS AND PLANT	118-51600-4	92,232
LAW ENFORCEMENT INSURANCE	118-51931-4	43,352
HIGHWAY INSURANCE	118-51932-4	4,391
OTHER INSURANCE	118-51938-4	52,654
ADVISOR FEE, ADMIN, ACCT	118-51980-4	208,248
TOTAL GENERAL GOVERNMENT	119-51000-4	1,116,434
LAW ENFORCEMENT	120-52100-4	3,213,434
FIRE PROTECTION	120-52200-4	1,081,607
INSPECTION	120-52400-4	133,663
TOTAL PUBLIC SAFETY	121-52000-4	4,428,704
STREET MAINTENANCE	122-53311-4	511,054
STREET LIGHTING	122-53420-4	79,496
REFUSE/GARBAGE COLLECT	122-53620-4	110,493
RECYCLING PROGRAM EXPENS	122-53635-4	101,970
WATER SYSTEM REPAIRS	122-53680-4	26,893
TOTAL PUBLIC WORKS	123-53000-4	829,906
PUBLIC HEALTH SERVICES	124-54100-4	98,379
TOTAL HEALTH/HUMAN SERV	125-54000-4	98,379
LIBRARY	126-55110-4	96,545
OTHER CULTURE	126-55190-4	65,482
TOTAL CULTURE/REC/EDUCAT	127-55000-4	162,027
ECONOMIC DEVELOPMENT	128-56700-4	11,000
OTHER CONSER/DEVELOPMENT	128-56900-4	90,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	101,000
OTHER GENERAL GOVERNMENT	130-57190-4	148,508
LAW ENFORCEMENT OUTLAY	130-57210-4	31,036
FIRE PROTECTION OUTLAY	130-57220-4	104,240
ECONOMIC DEVELOP OUTLAY	130-57725-4	175,177
TOTAL CAPITAL OUTLAY	131-57000-4	458,961
PRINCIPAL ON DEBT	132-58100-4	1,470,087
LAW ENFORCEMENT INTEREST	132-58211-4	450
HIGHWAY INTEREST	132-58221-4	33,387
STORM SEWER INTEREST	132-58222-4	9,447
OTHER INT/FISCAL CHARGES	132-58290-4	300,034
TOTAL DEBT SERVICE	133-58000-4	1,813,405
TOTAL EXPENDITURES/USES	136-50000-4	9,008,816
FOR STATE USE ONLY	137-99999-4	9,008,816



DISTRICT:40191 VILLAGE OF WEST MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	2,984,797
REVENUE/FINANCE SOURCES	140-40000-4	11,066,772
GRAND TOTAL	143-90000-4	14,051,569
EXPENDITURE/FINANCE USES	150-50000-4	9,008,816
FUND BALANCE END OF YEAR	151-34000-4	5,042,753
GRAND TOTAL	153-90000-4	14,051,569

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	468,182
SEWAGE SERVICE	200-46410-4	1,088,272
TOTAL OPERATING REVENUE	208-40000-4	1,556,454
SEWAGE SERVICE	209-53610-4	1,049,079
STORM WATER DRAINAGE	209-53650-4	337,373
TOTAL OPERATING EXPENSES	212-50000-4	1,386,452
INTEREST INCOME	215-48110-4	37,631
OTHER MISC REVENUES	216-48900-4	585
TOTAL NON-OPERATING REV	218-40000-4	38,216
DEBT SERV-ENTERPRISES	219-58200-4	12,545
TOTAL NON-OPERATING EXP	222-50000-4	12,545
INCOME (LOSS) BEFORE TRANS	223-61000-4	195,673
NET INCOME (LOSS)	225-62000-4	195,673

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,358,274

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	25,425		5,876	19,549
HIGHWAY DEBT	900-50020	1,422,895		155,443	1,267,452
STORM SEWER DEBT	900-50030	875,668		60,198	815,470
OTHER LONG TERM G.O.DEBT	900-50080	10,060,902	373,045	1,273,570	9,160,377
TOTAL LONG TERM G.O.DEBT	900-50100	12,384,890	373,045	1,495,087	11,262,848
OTHER NON-GEN OBLIG DEBT	930-50400	5,643,194	1,205,039	113,368	6,734,865



DISTRICT:40192 VILLAGE OF WHITEFISH BAY COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,396,708
TAX INCREMENT	100-41120-4	922,711
TAXES ON MUNIC. UTILITY	100-41310-4	287,469
INTEREST ON TAXES	100-41800-4	35,509
TOTAL TAXES	101-41000-4	12,642,397
 TOTAL SP. ASSESSMENTS	 102-42000-4	 23,186
FOR STATE USE ONLY	102-42999-4	23,186
 STATE SHARED REVENUES	 103-43410-4	 179,903
FIRE INSURANCE TAX	103-43420-4	89,098
OTHER STATE SHARED TAXES	103-43430-4	15,865
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	23,917
GENERAL TRANSPORTATION A	103-43531-4	823,119
RECYCLING GRANTS	103-43545-4	63,834
MCFLS	103-43790-4	143,455
TOTAL INTERGOVT REVENUE	104-43000-4	1,339,191
 BUSINESS/OCCUPATION LIC	 105-44100-4	 192,358
NON-BUSINESS LICENSES	105-44200-4	50,912
BUILDING PERMITS/INSPECT	105-44300-4	397,222
OVERNIGHT PARKING	105-44900-4	77,293
TOTAL LICENSES / PERMITS	106-44000-4	717,785
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 301,634
CONTRACT FORFEITURES	107-45210-4	5,007
TOTAL FINES/FORFEITS/PEN	108-45000-4	306,641
 GENERAL GOVERNMENT FEES	 109-46100-4	 51
PARKING FEES	109-46330-4	66,583
REFUSE/GARBAGE COLLECT	109-46420-4	22,824
LIBRARY	109-46710-4	12,907
OTHER CULTURE/RECREATION	109-46750-4	25,000
TOTAL PUBLIC CHARGES	110-46000-4	127,365
 LOCAL DEPARTMENTS	 111-47400-4	 352,435
TOTAL INTERGOVT CHARGES	112-47000-4	352,435
 INTEREST INCOME	 113-48110-4	 514,800
INT ON SPECIAL ASSESSMENTS	113-48130-4	492
RENTAL INCOME	113-48200-4	91,640
SALE OF RECYCLABLE MATER	113-48307-4	455
DONATIONS/CONTRIBUTIONS	113-48500-4	17,206
3RD PARTY REIMBURSEMENTS	113-48900-4	298,131
TOTAL MISCELLANEOUS REV	114-48000-4	922,724
 PROCEEDS FROM DEBT	 115-49100-4	 3,460,000

DISTRICT:40192 VILLAGE OF WHITEFISH BAY COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF GEN FIXED ASSETS	115-49400-4	11,153
TOTAL OTHER FIN SOURCES	116-49000-4	3,471,153
 TOTAL REV/FIN SOURCES	 117-40000-4	 19,902,877
LEGISLATIVE	118-51100-4	32,016
JUDICIAL	118-51200-4	145,078
LEGAL	118-51300-4	135,923
GENERAL ADMINISTRATION	118-51400-4	371,315
FINANCIAL ADMINISTRATION	118-51500-4	277,262
GEN BUILDINGS AND PLANT	118-51600-4	252,846
LAW ENFORCEMENT INSURANCE	118-51931-4	53,080
HIGHWAY INSURANCE	118-51932-4	70,440
OTHER INSURANCE	118-51938-4	26,540
TOTAL GENERAL GOVERNMENT	119-51000-4	1,364,500
 LAW ENFORCEMENT	 120-52100-4	 3,334,508
FIRE PROTECTION	120-52200-4	2,267,517
INSPECTION	120-52400-4	302,279
EMERGENCY COMM. POLICE	120-52601-4	401,132
TOTAL PUBLIC SAFETY	121-52000-4	6,305,436
 HIGHWAY ADMINISTRATION	 122-53100-4	 419,026
STREET MAINTENANCE	122-53311-4	697,669
HWY MAINT/CONSTR LOCAL	122-53330-4	24,044
STREET LIGHTING	122-53420-4	153,525
REFUSE/GARBAGE COLLECT	122-53620-4	478,296
RECYCLING PROGRAM EXPENS	122-53635-4	65,294
LEAF COLLECTION	122-53680-4	186,651
TOTAL PUBLIC WORKS	123-53000-4	2,024,505
 PUBLIC HEALTH SERVICES	 124-54100-4	 201,551
TOTAL HEALTH/HUMAN SERV	125-54000-4	201,551
 LIBRARY	 126-55110-4	 703,244
PARKS	126-55200-4	389,248
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,092,492
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 500,361
TOTAL CONSER/DEVELOPMENT	129-56000-4	500,361
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 1,750
OTHER GENERAL GOVERNMENT	130-57190-4	76,654
LAW ENFORCEMENT OUTLAY	130-57210-4	52,908
FIRE PROTECTION OUTLAY	130-57220-4	1,065,788
EMERGENCY COMM. POLICE	130-57261-4	27,532
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,034
HIGHWAY BUILDING OUTLAY	130-57327-4	283,210
HIGHWAY/STREET OUTLAY	130-57331-4	1,371,766
STREET LIGHTING OUTLAY	130-57342-4	769,022

DISTRICT:40192 VILLAGE OF WHITEFISH BAY COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SIDEWALKS W/O ST. CONST	130-57344-4	117,000
SOLID WASTE DISPOSAL	130-57431-4	52,060
LIBRARY OUTLAY	130-57610-4	116,960
PARKS OUTLAY	130-57620-4	230,836
ECONOMIC DEVELOP OUTLAY	130-57725-4	160,029
TOTAL CAPITAL OUTLAY	131-57000-4	4,328,549
PRINCIPAL ON DEBT	132-58100-4	4,935,804
LAW ENFORCEMENT INTEREST	132-58211-4	37,594
FIRE PROTECTION INTEREST	132-58212-4	32,435
HIGHWAY INTEREST	132-58221-4	469,927
STORM SEWER INTEREST	132-58222-4	37,594
OTHER INT/FISCAL CHARGES	132-58290-4	569,313
TOTAL DEBT SERVICE	133-58000-4	6,082,667
TRANSFERS TO OTHER FUNDS	134-59200-4	374,632
TOTAL OTHER FINANCING	135-59000-4	374,632
TOTAL EXPENDITURES/USES	136-50000-4	22,274,693
FOR STATE USE ONLY	137-99999-4	22,274,693
FUND BALANCE BEG. OF YR	140-34000-4	16,258,364
REVENUE/FINANCE SOURCES	140-40000-4	19,902,877
GRAND TOTAL	143-90000-4	36,161,241
EXPENDITURE/FINANCE USES	150-50000-4	22,274,693
FUND BALANCE END OF YEAR	151-34000-4	13,886,548
GRAND TOTAL	153-90000-4	36,161,241

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	626,257
SEWAGE SERVICE	200-46410-4	2,449,084
WATER SERVICE	200-46450-4	2,125,524
TOTAL OPERATING REVENUE	208-40000-4	5,200,865
SEWAGE SERVICE	209-53610-4	2,211,814
STORM WATER DRAINAGE	209-53650-4	761,081
WATER SERVICE	209-53700-4	1,546,690
TOTAL OPERATING EXPENSES	212-50000-4	4,519,585
INTEREST INCOME	215-48110-4	141,865
TOTAL NON-OPERATING REV	218-40000-4	141,865
DEBT SERV-ENTERPRISES	219-58200-4	681,010
TOTAL NON-OPERATING EXP	222-50000-4	681,010
INCOME (LOSS) BEFORE TRANS	223-61000-4	142,135

DISTRICT:40192 VILLAGE OF WHITEFISH BAY COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER FROM OTHER FDS	224-49200-4	374,632
TRANSFER TO OTHER FUNDS	224-59200-4	-287,469
NET INCOME (LOSS)	225-62000-4	229,298

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,582,386		184,633	2,397,753
FIRE PROTECTION DEBT	900-50015	1,867,516	665,000	236,672	2,295,844
HIGHWAY DEBT	900-50020	8,439,262	2,795,000	2,307,902	8,926,360
STORM SEWER DEBT	900-50030	5,487,202		184,632	5,302,570
OTHER LONG TERM G.O.DEBT	900-50080	8,839,957		2,021,965	6,817,992
TOTAL LONG TERM G.O.DEBT	900-50100	27,216,323	3,460,000	4,935,804	25,740,519
OTHER REVENUE BOND DEBT	920-50380	5,011,121		334,332	4,676,789

DISTRICT:40211 CITY OF CUDAHY COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,303,025
TAX INCREMENT	100-41120-4	5,810,404
MOBILE HOME FEES (LOCAL)	100-41140-4	1,994
PUBLIC ACCOMMODATION TAX	100-41210-4	10,816
TAXES ON MUNIC. UTILITY	100-41310-4	434,099
TAXES FROM EXEMPT ENTITY	100-41320-4	120
DELQ PP TAX INTEREST	100-41900-4	48,010
TOTAL TAXES	101-41000-4	15,608,468
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,464
FOR STATE USE ONLY	102-42999-4	4,464
 LAW ENFORCEMENT	 103-43211-4	 74,736
STATE SHARED REVENUES	103-43410-4	3,766,308
FIRE INSURANCE TAX	103-43420-4	41,885
OTHER STATE SHARED TAXES	103-43430-4	104,367
OTHER PUBLIC SAFETY	103-43529-4	32,120
GENERAL TRANSPORTATION A	103-43531-4	891,653
OTHER HIGHWAY AIDS	103-43533-4	81,226
RECYCLING GRANTS	103-43545-4	66,948
HEALTH	103-43550-4	144,447
LIBRARY SYSTEM CONTRACT	103-43790-4	138,200
TOTAL INTERGOVT REVENUE	104-43000-4	5,341,890
 BUSINESS/OCCUPATION LIC	 105-44100-4	 312,224
NON-BUSINESS LICENSES	105-44200-4	8,794
BUILDING PERMITS/INSPECT	105-44300-4	167,234
TOTAL LICENSES / PERMITS	106-44000-4	488,252
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 894,015
TOTAL FINES/FORFEITS/PEN	108-45000-4	894,015
 GENERAL GOVERNMENT FEES	 109-46100-4	 53,255
AMBULANCE FEES	109-46230-4	320,955
OTHER PUBLIC SAFETY	109-46290-4	206,592
HWY MAINT & CONSTRUCTION	109-46310-4	59,614
REFUSE/GARBAGE COLLECT	109-46420-4	229,865
SOLID WASTE DISPOSAL FEE	109-46431-4	15,469
RECYCLING FEES	109-46435-4	585,988
WEED/NUISANCE CONTROL	109-46440-4	14,769
OTHER HEALTH SERVICES	109-46590-4	45,672
LIBRARY	109-46710-4	52,374
ECONOMIC DEVELOPMENT	109-46850-4	12
TOTAL PUBLIC CHARGES	110-46000-4	1,584,565
 LOCAL DEPARTMENTS	 111-47400-4	 65,100

DISTRICT:40211 CITY OF CUDAHY COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	65,100
INTEREST INCOME	113-48110-4	355,329
SALE OF OTHER EQUIP/PROP	113-48309-4	40
INS. RECOVERIES-POLICE	113-48420-4	16,239
DONATIONS/CONTRIBUTIONS	113-48500-4	67,346
WORKER COMP DIVDENDS	113-48900-4	225,896
TOTAL MISCELLANEOUS REV	114-48000-4	664,850
TOTAL REV/FIN SOURCES	117-40000-4	24,651,604
LEGISLATIVE	118-51100-4	169,648
JUDICIAL	118-51200-4	127,666
LEGAL	118-51300-4	119,969
GENERAL ADMINISTRATION	118-51400-4	781,908
FINANCIAL ADMINISTRATION	118-51500-4	114,534
GEN BUILDINGS AND PLANT	118-51600-4	183,285
OTHER INSURANCE	118-51938-4	215,731
LIFE INSURANCE	118-51980-4	33,644
TOTAL GENERAL GOVERNMENT	119-51000-4	1,746,385
LAW ENFORCEMENT	120-52100-4	4,718,398
FIRE PROTECTION	120-52200-4	2,908,976
AMBULANCE	120-52300-4	366,138
INSPECTION	120-52400-4	249,556
EMERGENCY COMM. POLICE	120-52601-4	388,693
EMERGENCY COMM. NON-POLI	120-52609-4	388,694
OTHER PUBLIC SAFETY	120-52900-4	4,126
TOTAL PUBLIC SAFETY	121-52000-4	9,024,581
HIGHWAY ADMINISTRATION	122-53100-4	127,707
STREET MAINTENANCE	122-53311-4	1,425,525
STREET LIGHTING	122-53420-4	442,413
REFUSE/GARBAGE COLLECT	122-53620-4	391,144
SOLID WASTE DISPOSAL	122-53631-4	489,424
RECYCLING PROGRAM EXPENS	122-53635-4	618,942
WEED/NUISANCE CONTROL	122-53640-4	6,383
TOTAL PUBLIC WORKS	123-53000-4	3,501,538
PUBLIC HEALTH SERVICES	124-54100-4	636,414
TOTAL HEALTH/HUMAN SERV	125-54000-4	636,414
LIBRARY	126-55110-4	752,357
PARKS	126-55200-4	3,088
TOTAL CULTURE/REC/EDUCAT	127-55000-4	755,445
ECONOMIC DEVELOPMENT	128-56700-4	159,133
OTHER CONSER/DEVELOPMENT	128-56900-4	400
TOTAL CONSER/DEVELOPMENT	129-56000-4	159,533
OTHER GENERAL GOVERNMENT	130-57190-4	142,669



DISTRICT:40211 CITY OF CUDAHY COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	12,080
FIRE PROTECTION OUTLAY	130-57220-4	59,517
EMERGENCY COMM. POLICE	130-57261-4	694
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	375,021
HIGHWAY BUILDING OUTLAY	130-57327-4	286,736
HIGHWAY/STREET OUTLAY	130-57331-4	1,683,331
SIDEWALKS W/O ST. CONST	130-57344-4	23,835
HEALTH OUTLAY	130-57510-4	2,000
LIBRARY OUTLAY	130-57610-4	177,557
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,845
TOTAL CAPITAL OUTLAY	131-57000-4	2,765,285
PRINCIPAL ON DEBT	132-58100-4	7,125,000
LAW ENFORCEMENT INTEREST	132-58211-4	37,432
FIRE PROTECTION INTEREST	132-58212-4	987
HIGHWAY INTEREST	132-58221-4	263,991
STORM SEWER INTEREST	132-58222-4	205,214
OTHER INT/FISCAL CHARGES	132-58290-4	238,120
TOTAL DEBT SERVICE	133-58000-4	7,870,744
TOTAL EXPENDITURES/USES	136-50000-4	26,459,925
FOR STATE USE ONLY	137-99999-4	26,459,925
FUND BALANCE BEG. OF YR	140-34000-4	17,692,833
REVENUE/FINANCE SOURCES	140-40000-4	24,651,604
GRAND TOTAL	143-90000-4	42,344,437
EXPENDITURE/FINANCE USES	150-50000-4	26,459,925
FUND BALANCE END OF YEAR	151-34000-4	15,884,512
GRAND TOTAL	153-90000-4	42,344,437

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,498,669
SEWAGE SERVICE	200-46410-4	3,085,684
WATER SERVICE	200-46450-4	2,529,875
OTHER ENTERPRISE TO DEPT	205-47491-4	531,054
TOTAL OPERATING REVENUE	208-40000-4	7,645,282
SEWAGE SERVICE	209-53610-4	2,924,074
STORM WATER DRAINAGE	209-53650-4	1,002,310
WATER SERVICE	209-53700-4	2,902,233
FIDUCIARY/PENSION TRUST	211-59980-4	8,275
TOTAL OPERATING EXPENSES	212-50000-4	6,836,892
INTEREST INCOME	215-48110-4	79,478
OTHER MISC REVENUES	216-48900-4	98,589
MISC INTERNAL SERV REV	217-48693-4	39,339

DISTRICT:40211 CITY OF CUDAHY COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	217,406
DEBT SERV-ENTERPRISES	219-58200-4	318,753
OTHER ENTERPRISE EXPENSE	219-59910-4	24,400
TOTAL NON-OPERATING EXP	222-50000-4	343,153
INCOME (LOSS) BEFORE TRANS	223-61000-4	682,643
NET INCOME (LOSS)	225-62000-4	682,643

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,303,025
PROP-SP ASSMTS COLLECTED	300-74000-4	61,150

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,699,523		307,257	1,392,266
FIRE PROTECTION DEBT	900-50015	53,424		10,080	43,344
HIGHWAY DEBT	900-50020	9,212,315		1,056,086	8,156,229
STORM SEWER DEBT	900-50030	2,390,897		308,565	2,082,332
WATER SUPPLY SYSTEM DEBT	900-50040	521,156		130,648	390,508
OTHER LONG TERM G.O.DEBT	900-50080	13,737,685		2,862,364	10,875,321
TOTAL LONG TERM G.O.DEBT	900-50100	27,615,000		4,675,000	22,940,000
WATER SUPPLY SYSTEM DEBT	920-50320	170,000		30,000	140,000
OTHER REVENUE BOND DEBT	920-50380	16,016,953		3,256,211	12,760,742
OTHER NON-GEN OBLIG DEBT	930-50400	1,103,037	98,292		1,201,329

DISTRICT:40226 CITY OF FRANKLIN COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	21,386,472
TAX INCREMENT	100-41120-4	2,156,858
MOBILE HOME FEES (LOCAL)	100-41140-4	19,689
PUBLIC ACCOMMODATION TAX	100-41210-4	359,041
TAXES ON MUNIC. UTILITY	100-41310-4	968,448
TAXES FROM EXEMPT ENTITY	100-41320-4	128,896
INTEREST ON TAXES	100-41800-4	169,567
TOTAL TAXES	101-41000-4	25,188,971
 TOTAL SP. ASSESSMENTS	 102-42000-4	 454,281
FOR STATE USE ONLY	102-42999-4	454,281
 LAW ENFORCEMENT	 103-43211-4	 92,695
FIRE	103-43212-4	3,333
HEALTH	103-43240-4	5,000
STATE SHARED REVENUES	103-43410-4	774,109
FIRE INSURANCE TAX	103-43420-4	164,859
OTHER STATE SHARED TAXES	103-43430-4	720,820
GENERAL GOVERNMENT	103-43510-4	5,000
OTHER PUBLIC SAFETY	103-43529-4	4,661
GENERAL TRANSPORTATION A	103-43531-4	1,220,846
RECYCLING GRANTS	103-43545-4	68,858
HEALTH	103-43550-4	204,497
JANUARY PILT	103-43660-4	2,077
TOTAL INTERGOVT REVENUE	104-43000-4	3,266,755
 BUSINESS/OCCUPATION LIC	 105-44100-4	 683,952
NON-BUSINESS LICENSES	105-44200-4	11,031
BUILDING PERMITS/INSPECT	105-44300-4	1,104,520
ZONING PERMITS AND FEES	105-44400-4	103,095
IMPACT FEES	105-44900-4	3,048,725
TOTAL LICENSES / PERMITS	106-44000-4	4,951,323
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 451,062
TOTAL FINES/FORFEITS/PEN	108-45000-4	451,062
 GENERAL GOVERNMENT FEES	 109-46100-4	 8,464
LAW ENFORCEMENT FEES	109-46210-4	14,041
FIRE PROTECTION FEES	109-46220-4	99,912
AMBULANCE FEES	109-46230-4	1,338,387
OTHER PUBLIC SAFETY	109-46290-4	8,643
HWY MAINT & CONSTRUCTION	109-46310-4	25,438
STREET LIGHTING	109-46321-4	18,191
REFUSE/GARBAGE COLLECT	109-46420-4	1,215,655
SOLID WASTE DISPOSAL FEE	109-46431-4	3,038,060
RECYCLING FEES	109-46435-4	2,301

DISTRICT:40226 CITY OF FRANKLIN COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	109-46440-4	7,125
OTHER HEALTH SERVICES	109-46590-4	114,199
LIBRARY	109-46710-4	55,408
PARKS	109-46720-4	19,838
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	107,845
URBAN DEVELOPMENT	109-46840-4	775,261
QUARRY MONITORING FEES	109-46900-4	37,410
TOTAL PUBLIC CHARGES	110-46000-4	6,886,178
LAW ENFORCEMENT SERVICE	111-47321-4	89,707
AMBULANCE SERVICE	111-47324-4	136,470
OTHER SERV TO LOCAL GOVT	111-47390-4	49,181
TOTAL INTERGOVT CHARGES	112-47000-4	275,358
INTEREST INCOME	113-48110-4	1,319,233
INT ON SPECIAL ASSESSMTS	113-48130-4	21,150
RENTAL INCOME	113-48200-4	84,348
SALE HIGHWAY EQUIP/PROP	113-48303-4	34,478
SALE OF OTHER EQUIP/PROP	113-48309-4	13,444
DONATIONS/CONTRIBUTIONS	113-48500-4	75,655
INSURANCE DIVIDEND	113-48900-4	529,398
TOTAL MISCELLANEOUS REV	114-48000-4	2,077,706
PROCEEDS FROM DEBT	115-49100-4	19,970,000
PROCEEDS REFUNDING BONDS	115-49500-4	14,725,000
TOTAL OTHER FIN SOURCES	116-49000-4	34,695,000
TOTAL REV/FIN SOURCES	117-40000-4	78,246,634
LEGISLATIVE	118-51100-4	93,969
JUDICIAL	118-51200-4	203,275
LEGAL	118-51300-4	434,657
GENERAL ADMINISTRATION	118-51400-4	1,316,944
FINANCIAL ADMINISTRATION	118-51500-4	806,975
GEN BUILDINGS AND PLANT	118-51600-4	246,140
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	107,245
LAW ENFORCEMNT INSURANCE	118-51931-4	85,000
HIGHWAY INSURANCE	118-51932-4	52,700
OTHER INSURANCE	118-51938-4	118,967
TOTAL GENERAL GOVERNMENT	119-51000-4	3,465,872
LAW ENFORCEMENT	120-52100-4	8,479,036
FIRE PROTECTION	120-52200-4	5,056,853
AMBULANCE	120-52300-4	1,592,345
INSPECTION	120-52400-4	838,754
EMERGENCY COMM. POLICE	120-52601-4	54,008
EMERGENCY COMM. NON-POLI	120-52609-4	1,026,154
OTHER PUBLIC SAFETY	120-52900-4	7,600
TOTAL PUBLIC SAFETY	121-52000-4	17,054,750
HIGHWAY ADMINISTRATION	122-53100-4	576,299

DISTRICT:40226 CITY OF FRANKLIN COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	2,961,112
STREET CONSTRUCTION	122-53315-4	132,750
STREET LIGHTING	122-53420-4	300,472
STORM SEWER CONSTRUCTION	122-53442-4	265,500
REFUSE/GARBAGE COLLECT	122-53620-4	1,660,198
WEED/NUISANCE CONTROL	122-53640-4	5,898
TOTAL PUBLIC WORKS	123-53000-4	5,902,229
PUBLIC HEALTH SERVICES	124-54100-4	862,080
AGING SERVICES	124-54600-4	28,342
TOTAL HEALTH/HUMAN SERV	125-54000-4	890,422
LIBRARY	126-55110-4	1,283,163
PARKS	126-55200-4	195,048
RECREATION PROGRAMS	126-55300-4	192,058
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,670,269
ECONOMIC DEVELOPMENT	128-56700-4	5,615,758
OTHER CONSER/DEVELOPMENT	128-56900-4	431,192
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,046,950
GENERAL PUBLIC BUILDINGS	130-57140-4	1,812,515
OTHER GENERAL GOVERNMENT	130-57190-4	168,657
LAW ENFORCEMENT OUTLAY	130-57210-4	909,854
FIRE PROTECTION OUTLAY	130-57220-4	939,187
OTHER PUBLIC SAFETY	130-57290-4	1,846
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	61,384
HIGHWAY/STREET OUTLAY	130-57331-4	8,535,708
STORM SEWER OUTLAY	130-57345-4	2,667,470
PARKING FACILITY OUTLAY	130-57346-4	2,058,762
SEWAGE SERVICE OUTLAY	130-57410-4	1,560,764
SOLID WASTE DISPOSAL	130-57431-4	68,007
OTHER SANITATION OUTLAY	130-57490-4	2,342,529
HEALTH OUTLAY	130-57510-4	1,006
LIBRARY OUTLAY	130-57610-4	104,447
PARKS OUTLAY	130-57620-4	479,567
OTHER CULTURE/RECREATION	130-57630-4	233,631
URBAN DEVELOPMENT OUTLAY	130-57721-4	503
TOTAL CAPITAL OUTLAY	131-57000-4	21,945,837
PRINCIPAL ON DEBT	132-58100-4	1,405,000
LAW ENFORCEMENT INTEREST	132-58211-4	61,131
FIRE PROTECTION INTEREST	132-58212-4	2,709
HIGHWAY INTEREST	132-58221-4	175,399
STORM SEWER INTEREST	132-58222-4	69,875
OTHER INT/FISCAL CHARGES	132-58290-4	726,191
TOTAL DEBT SERVICE	133-58000-4	2,440,305
PAY REFUNDING BD ESCROW	134-59500-4	10,000,000
BOND - NOTE ISSUANCE COS	134-59900-4	473,097

DISTRICT:40226 CITY OF FRANKLIN COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	10,473,097
TOTAL EXPENDITURES/USES	136-50000-4	69,889,731
FOR STATE USE ONLY	137-99999-4	69,889,731
FUND BALANCE BEG. OF YR	140-34000-4	37,238,347
REVENUE/FINANCE SOURCES	140-40000-4	78,246,634
GRAND TOTAL	143-90000-4	115,484,981
EXPENDITURE/FINANCE USES	150-50000-4	69,889,731
FUND BALANCE END OF YEAR	151-34000-4	45,595,250
GRAND TOTAL	153-90000-4	115,484,981

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,629,265
WATER SERVICE	200-46450-4	5,029,244
SEWAGE SERVICE-LOCAL GOV	204-47341-4	171,112
OTHER ENTERPRISE-LOCAL	204-47391-4	268,223
OTHER ENTERPRISE TO DEPT	205-47491-4	544,847
MISC INTERNAL SERVICE	207-48692-4	3,139,166
FIDUCIARY/PENSION TRUST	207-48910-4	3,660,323
TOTAL OPERATING REVENUE	208-40000-4	16,442,180
SEWAGE SERVICE	209-53610-4	5,726,891
WATER SERVICE	209-53700-4	6,323,863
INTERNAL SERVICE--OP EXP	211-51490-4	26,097
FIDUCIARY/PENSION TRUST	211-59980-4	3,323,967
TOTAL OPERATING EXPENSES	212-50000-4	15,400,818
INTEREST INCOME	215-48110-4	554,542
RENT	215-48200-4	78,833
OTHER MISC REVENUES	216-48900-4	4,435
MISC INTERNAL SERV REV	217-48693-4	65,480
TOTAL NON-OPERATING REV	218-40000-4	703,290
DEBT SERV-ENTERPRISES	219-58200-4	477,123
TOTAL NON-OPERATING EXP	222-50000-4	477,123
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,267,529
CAPITAL CONTRIBUTIONS	224-49300-4	7,828,133
NET INCOME(LOSS)	225-62000-4	9,095,662
LONG TERM DEBT	250-29000-4	18,570,341
TOTAL LIABILITIES	250-29990-4	18,570,341
TOT LIABILITIES/FUND BAL	250-39990-4	18,570,341

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	21,741,900

DISTRICT:40226

CITY OF FRANKLIN

COUNTY:MILWAUKEE

BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	274,847
SALE OF PROPERTY-PROP FD	300-78340-4	4,435
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	56,803
PROFIT (LOSS) ISF POLICE	304-62020-4	252,390

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,571,200	1,211,050	1,182,400	3,599,850
FIRE PROTECTION DEBT	900-50015	97,400		3,900	93,500
HIGHWAY DEBT	900-50020	5,993,588	4,361,400	2,261,100	8,093,888
STORM SEWER DEBT	900-50030	1,822,048	3,001,500	776,000	4,047,548
WATER SUPPLY SYSTEM DEBT	900-50040	1,981,024	2,001,000	443,000	3,539,024
OTHER LONG TERM G.O.DEBT	900-50080	36,414,710	24,120,050	8,038,229	52,496,531
TOTAL LONG TERM G.O.DEBT	900-50100	49,879,970	34,695,000	12,704,629	71,870,341





DISTRICT:40231 CITY OF GLENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,578,049
TAX INCREMENT	100-41120-4	11,632,604
PUBLIC ACCOMMODATION TAX	100-41210-4	913,726
TAXES ON MUNIC. UTILITY	100-41310-4	444,737
TAXES FROM EXEMPT ENTITY	100-41320-4	17,921
TOTAL TAXES	101-41000-4	25,587,037
 TOTAL SP. ASSESSMENTS	 102-42000-4	 10,641,185
FOR STATE USE ONLY	102-42999-4	10,641,185
 STATE SHARED REVENUES	 103-43410-4	 592,073
FIRE INSURANCE TAX	103-43420-4	78,551
OTHER STATE SHARED TAXES	103-43430-4	722,848
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,920
OTHER LAW ENFORCEMENT	103-43523-4	40
OTHER PUBLIC SAFETY	103-43529-4	50,000
GENERAL TRANSPORTATION A	103-43531-4	998,113
OTHER HIGHWAY AIDS	103-43533-4	57,868
OTHER TRANSPORTATION	103-43537-4	12,197
RECYCLING GRANTS	103-43545-4	61,526
CULTURE AND RECREATION	103-43571-4	4,508
PMT FOR MUNIC SERVICES	103-43610-4	21,898
ELECTION	103-43690-4	372,180
RIVERS HILLS - POLICE	103-43790-4	8,916
TOTAL INTERGOVT REVENUE	104-43000-4	2,986,638
 BUSINESS/OCCUPATION LIC	 105-44100-4	 221,041
NON-BUSINESS LICENSES	105-44200-4	6,234
BUILDING PERMITS/INSPECT	105-44300-4	502,368
ZONING PERMITS AND FEES	105-44400-4	8,560
UTILITY	105-44900-4	27,259
TOTAL LICENSES / PERMITS	106-44000-4	765,462
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 410,468
TOTAL FINES/FORFEITS/PEN	108-45000-4	410,468
 GENERAL GOVERNMENT FEES	 109-46100-4	 15,256
HWY MAINT & CONSTRUCTION	109-46310-4	12,592
SOLID WASTE DISPOSAL FEE	109-46431-4	617,668
RECYCLING FEES	109-46435-4	1,080
PARKS	109-46720-4	56,248
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	35,512
TOTAL PUBLIC CHARGES	110-46000-4	738,356
 INTEREST INCOME	 113-48110-4	 1,098,321
INT ON SPECIAL ASSESSMTS	113-48130-4	281,419

DISTRICT:40231 CITY OF GLENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,500
SALE OF OTHER EQUIP/PROP	113-48309-4	27,321
INS. RECOVERIES-HIGHWAY	113-48430-4	67,687
INS. RECOVERIES-OTHER	113-48440-4	8,687
DONATIONS/CONTRIBUTIONS	113-48500-4	59,910
DEVELOPER CONTRIBUTION	113-48900-4	32,239,681
TOTAL MISCELLANEOUS REV	114-48000-4	33,784,526
PROCEEDS FROM DEBT	115-49100-4	9,370,000
TOTAL OTHER FIN SOURCES	116-49000-4	9,370,000
TOTAL REV/FIN SOURCES	117-40000-4	84,283,672
LEGISLATIVE	118-51100-4	39,312
JUDICIAL	118-51200-4	136,696
LEGAL	118-51300-4	212,749
GENERAL ADMINISTRATION	118-51400-4	489,986
FINANCIAL ADMINISTRATION	118-51500-4	453,253
GEN BUILDINGS AND PLANT	118-51600-4	49,380
LAW ENFORCEMNT INSURANCE	118-51931-4	10,626
HIGHWAY INSURANCE	118-51932-4	3,159
OTHER INSURANCE	118-51938-4	14,935
TOTAL GENERAL GOVERNMENT	119-51000-4	1,410,096
LAW ENFORCEMENT	120-52100-4	7,111,779
FIRE PROTECTION	120-52200-4	3,567,476
INSPECTION	120-52400-4	273,979
TOTAL PUBLIC SAFETY	121-52000-4	10,953,234
HIGHWAY ADMINISTRATION	122-53100-4	83,427
STREET MAINTENANCE	122-53311-4	1,041,715
STREET LIGHTING	122-53420-4	305,770
REFUSE/GARBAGE COLLECT	122-53620-4	131,965
SOLID WASTE DISPOSAL	122-53631-4	454,217
RECYCLING PROGRAM EXPENS	122-53635-4	262,083
WEED/NUISANCE CONTROL	122-53640-4	159
TOTAL PUBLIC WORKS	123-53000-4	2,279,336
PUBLIC HEALTH SERVICES	124-54100-4	95,240
TOTAL HEALTH/HUMAN SERV	125-54000-4	95,240
LIBRARY	126-55110-4	460,781
PARKS	126-55200-4	88,975
RECREATION PROGRAMS	126-55300-4	59,742
TOTAL CULTURE/REC/EDUCAT	127-55000-4	609,498
ECONOMIC DEVELOPMENT	128-56700-4	383,046
OTHER CONSER/DEVELOPMENT	128-56900-4	30,524
TOTAL CONSER/DEVELOPMENT	129-56000-4	413,570
GENERAL PUBLIC BUILDINGS	130-57140-4	4,352,346

DISTRICT:40231 CITY OF GLENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	158,451
LAW ENFORCEMENT OUTLAY	130-57210-4	1,593,141
FIRE PROTECTION OUTLAY	130-57220-4	126,315
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	263,955
HIGHWAY/STREET OUTLAY	130-57331-4	767,484
LIBRARY OUTLAY	130-57610-4	15,635
PARKS OUTLAY	130-57620-4	9,773
OTHER CULTURE/RECREATION	130-57630-4	183,977
TOTAL CAPITAL OUTLAY	131-57000-4	7,471,077
PRINCIPAL ON DEBT	132-58100-4	63,560,000
LAW ENFORCEMENT INTEREST	132-58211-4	20,678
FIRE PROTECTION INTEREST	132-58212-4	19,788
HIGHWAY INTEREST	132-58221-4	498,260
STORM SEWER INTEREST	132-58222-4	94,101
OTHER INT/FISCAL CHARGES	132-58290-4	2,637,276
TOTAL DEBT SERVICE	133-58000-4	66,830,103
TRANSFERS TO OTHER FUNDS	134-59200-4	87,534
PAY REFUNDING BD ESCROW	134-59500-4	2,613,974
TOTAL OTHER FINANCING	135-59000-4	2,701,508
TOTAL EXPENDITURES/USES	136-50000-4	92,763,662
FOR STATE USE ONLY	137-99999-4	92,763,662
FUND BALANCE BEG. OF YR	140-34000-4	36,642,280
REVENUE/FINANCE SOURCES	140-40000-4	84,283,672
GRAND TOTAL	143-90000-4	120,925,952
EXPENDITURE/FINANCE USES	150-50000-4	92,763,662
FUND BALANCE END OF YEAR	151-34000-4	28,162,290
GRAND TOTAL	153-90000-4	120,925,952

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,148,850
SEWAGE SERVICE	200-46410-4	2,053,899
WATER SERVICE	200-46450-4	3,170,272
INTERNAL SERVICE-STATE	204-47293-4	87,534
TOTAL OPERATING REVENUE	208-40000-4	6,460,555
SEWAGE SERVICE	209-53610-4	1,679,472
STORM WATER DRAINAGE	209-53650-4	599,675
WATER SERVICE	209-53700-4	2,697,410
INTERNAL SERVICE--OP EXP	211-51490-4	87,534
TOTAL OPERATING EXPENSES	212-50000-4	5,064,091
INTEREST INCOME	215-48110-4	42,838

DISTRICT:40231 CITY OF GLENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	42,838
DEBT SERV-ENTERPRISES	219-58200-4	236,891
TOTAL NON-OPERATING EXP	222-50000-4	236,891
INCOME(LOSS) BEFORE TRANS	223-61000-4	1,202,411
TRANSFER TO OTHER FUNDS	224-59200-4	-444,737
NET INCOME(LOSS)	225-62000-4	757,674

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,578,049
HYDRANT RENTAL-WATER CHG	300-72100-4	686,411

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	723,628	7,100	123,450	607,278
FIRE PROTECTION DEBT	900-50015	751,578	126,315	85,275	792,618
HIGHWAY DEBT	900-50020	9,160,300	625,492	1,720,056	8,065,736
STORM SEWER DEBT	900-50030	962,198		269,014	693,184
WATER SUPPLY SYSTEM DEBT	900-50040	6,038,324	1,720,000	646,342	7,111,982
OTHER LONG TERM G.O.DEBT	900-50080	20,934,214	6,891,093	7,100,863	20,724,444
TOTAL LONG TERM G.O.DEBT	900-50100	38,570,242	9,370,000	9,945,000	37,995,242
OTHER REVENUE BOND DEBT	920-50380	74,970,000		63,560,000	11,410,000

DISTRICT:40236 CITY OF GREENFIELD COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	25,865,924
TAX INCREMENT	100-41120-4	3,264,358
PUBLIC ACCOMMODATION TAX	100-41210-4	9,187
TAXES FROM EXEMPT ENTITY	100-41320-4	43,973
TOTAL TAXES	101-41000-4	29,183,442
 TOTAL SP. ASSESSMENTS	 102-42000-4	 279,406
FOR STATE USE ONLY	102-42999-4	279,406
 LAW ENFORCEMENT	 103-43211-4	 74,936
STATE SHARED REVENUES	103-43410-4	1,683,417
FIRE INSURANCE TAX	103-43420-4	112,786
OTHER STATE SHARED TAXES	103-43430-4	249,694
GENERAL GOVERNMENT	103-43510-4	1,494
OTHER LAW ENFORCEMENT	103-43523-4	13,924
GENERAL TRANSPORTATION A	103-43531-4	1,877,727
HEALTH	103-43550-4	114,699
CDGB MILW CTY SR CITIZEN	103-43690-4	92,726
TOTAL INTERGOVT REVENUE	104-43000-4	4,221,403
 BUSINESS/OCCUPATION LIC	 105-44100-4	 586,004
NON-BUSINESS LICENSES	105-44200-4	11,187
BUILDING PERMITS/INSPECT	105-44300-4	436,782
FALSE ALARM PERMITS	105-44900-4	297,658
TOTAL LICENSES / PERMITS	106-44000-4	1,331,631
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 596,955
LAW ENFORCEMENT DAMAGE	107-45221-4	39,421
TOTAL FINES/FORFEITS/PEN	108-45000-4	636,376
 GENERAL GOVERNMENT FEES	 109-46100-4	 139,636
LAW ENFORCEMENT FEES	109-46210-4	16,593
FIRE PROTECTION FEES	109-46220-4	10,450
AMBULANCE FEES	109-46230-4	1,365,167
OTHER PUBLIC SAFETY	109-46290-4	2,131
HWY MAINT & CONSTRUCTION	109-46310-4	102,372
STORM SEWER MAINTENANCE	109-46324-4	1,442,514
WEED/NUISANCE CONTROL	109-46440-4	10,153
OTHER HEALTH SERVICES	109-46590-4	10,669
LIBRARY	109-46710-4	118,143
PARKS	109-46720-4	71,165
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	35,178
OTHER CULTURE/RECREATION	109-46750-4	932,982
ECONOMIC DEVELOPMENT	109-46850-4	55,345
TOTAL PUBLIC CHARGES	110-46000-4	4,312,498
 GENERAL GOVERNMENT SERV	 111-47310-4	 52,419

DISTRICT:40236 CITY OF GREENFIELD COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	100,000
AMBULANCE SERVICE	111-47324-4	113,294
TRANSPORTATION (HIGHWAY)	111-47331-4	95,458
HEALTH	111-47350-4	2,341
OTHER SERV TO LOCAL GOVT	111-47390-4	35,409
LOCAL DEPARTMENTS	111-47400-4	1,091,376
TOTAL INTERGOVT CHARGES	112-47000-4	1,490,297
INTEREST INCOME	113-48110-4	760,402
INT ON SPECIAL ASSESSMTS	113-48130-4	28,703
RENTAL INCOME	113-48200-4	171,758
SALE POLICE EQUIP/PROP	113-48301-4	3,855
SALE OF RECYCLABLE MATER	113-48307-4	4,195
SALE OF OTHER EQUIP/PROP	113-48309-4	31,544
INS. RECOVERIES-POLICE	113-48420-4	33,831
INS. RECOVERIES-OTHER	113-48440-4	3,758
DONATIONS/CONTRIBUTIONS	113-48500-4	212,646
WORKERS COMP CLAIM PYMTS	113-48900-4	181,083
TOTAL MISCELLANEOUS REV	114-48000-4	1,431,775
PROCEEDS FROM DEBT	115-49100-4	3,607,518
TRANSFERS FROM OTHER FDS	115-49200-4	67,759
PROCEEDS REFUNDING BONDS	115-49500-4	3,000,000
TOTAL OTHER FIN SOURCES	116-49000-4	6,675,277
TOTAL REV/FIN SOURCES	117-40000-4	49,562,105
LEGISLATIVE	118-51100-4	230,465
JUDICIAL	118-51200-4	284,594
LEGAL	118-51300-4	123,446
GENERAL ADMINISTRATION	118-51400-4	1,539,453
FINANCIAL ADMINISTRATION	118-51500-4	1,150,127
GEN BUILDINGS AND PLANT	118-51600-4	318,793
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	163,326
OTHER INSURANCE	118-51938-4	184,245
TOTAL GENERAL GOVERNMENT	119-51000-4	3,994,449
LAW ENFORCEMENT	120-52100-4	9,672,536
FIRE PROTECTION	120-52200-4	5,434,811
AMBULANCE	120-52300-4	2,020,525
INSPECTION	120-52400-4	423,678
EMERGENCY COMM. POLICE	120-52601-4	1,181,965
OTHER PUBLIC SAFETY	120-52900-4	3,685
TOTAL PUBLIC SAFETY	121-52000-4	18,737,200
HIGHWAY ADMINISTRATION	122-53100-4	1,873,996
STREET MAINTENANCE	122-53311-4	2,632,757
STREET LIGHTING	122-53420-4	398,368
STORM SEWER MAINTENANCE	122-53441-4	933,842
WEED/NUISANCE CONTROL	122-53640-4	10,347

DISTRICT:40236 CITY OF GREENFIELD COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	5,849,310
PUBLIC HEALTH SERVICES	124-54100-4	815,644
TOTAL HEALTH/HUMAN SERV	125-54000-4	815,644
LIBRARY	126-55110-4	1,395,578
OTHER CULTURE	126-55190-4	11,160
PARKS	126-55200-4	281,185
RECREATION PROGRAMS	126-55300-4	1,630,394
RECREATION FACILITIES	126-55400-4	103,117
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,421,434
ECONOMIC DEVELOPMENT	128-56700-4	271,986
OTHER CONSER/DEVELOPMENT	128-56900-4	48,572
TOTAL CONSER/DEVELOPMENT	129-56000-4	320,558
GENERAL PUBLIC BUILDINGS	130-57140-4	3,110
OTHER GENERAL GOVERNMENT	130-57190-4	249,425
LAW ENFORCEMENT OUTLAY	130-57210-4	652,073
FIRE PROTECTION OUTLAY	130-57220-4	138,763
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	38,026
HIGHWAY/STREET OUTLAY	130-57331-4	2,697,532
STREET LIGHTING OUTLAY	130-57342-4	124,323
SIDEWALKS W/O ST. CONST	130-57344-4	255,308
STORM SEWER OUTLAY	130-57345-4	273,072
PARKING FACILITY OUTLAY	130-57346-4	101,175
HEALTH OUTLAY	130-57510-4	6,975
LIBRARY OUTLAY	130-57610-4	102,892
PARKS OUTLAY	130-57620-4	62,765
OTHER CULTURE/RECREATION	130-57630-4	385,560
URBAN DEVELOPMENT OUTLAY	130-57721-4	14,668
OTHER CONS./DEVELOPMENT	130-57730-4	21,000
TOTAL CAPITAL OUTLAY	131-57000-4	5,126,667
PRINCIPAL ON DEBT	132-58100-4	7,209,569
LAW ENFORCEMENT INTEREST	132-58211-4	141,242
FIRE PROTECTION INTEREST	132-58212-4	2,213
HIGHWAY INTEREST	132-58221-4	2,108,394
OTHER INT/FISCAL CHARGES	132-58290-4	182,133
TOTAL DEBT SERVICE	133-58000-4	9,643,551
TOTAL EXPENDITURES/USES	136-50000-4	47,908,813
FOR STATE USE ONLY	137-99999-4	47,908,813
FUND BALANCE BEG. OF YR	140-34000-4	16,926,782
REVENUE/FINANCE SOURCES	140-40000-4	49,562,105
GRAND TOTAL	143-90000-4	66,488,887
EXPENDITURE/FINANCE USES	150-50000-4	47,908,813

DISTRICT:40236 CITY OF GREENFIELD COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	18,580,074
GRAND TOTAL	153-90000-4	66,488,887

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	4,228,035
REFUSE/GARBAGE COLLECT	200-46420-4	1,274,045
RECYCLING FEES	200-46435-4	485,120
MISCELLANEOUS ENTERPRISE	206-48691-4	109,151
TOTAL OPERATING REVENUE	208-40000-4	6,096,351

SEWAGE SERVICE	209-53610-4	3,386,394
REFUSE/GARBAGE COLLECT	209-53620-4	1,164,948
RECYCLING SERVICES	209-53635-4	719,191
TOTAL OPERATING EXPENSES	212-50000-4	5,270,533

STATE RECYCLING GRANTS	213-43545-4	124,004
INTEREST INCOME	215-48110-4	293,700
TOTAL NON-OPERATING REV	218-40000-4	417,704

OTHER ENTERPRISE EXPENSE	219-59910-4	9,883
TOTAL NON-OPERATING EXP	222-50000-4	9,883

INCOME(LOSS)BEFORE TRANS	223-61000-4	1,233,639
CAPITAL CONTRIBUTIONS	224-49300-4	1,790,356
TRANSFER TO OTHER FUNDS	224-59200-4	-67,759
NET INCOME(LOSS)	225-62000-4	2,956,236

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	25,856,083

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	5,831,846	171,000	733,024	5,269,822
FIRE PROTECTION DEBT	900-50015	729,480		93,355	636,125
HIGHWAY DEBT	900-50020	72,052,391	5,934,000	6,212,061	71,774,330
OTHER LONG TERM G.O.DEBT	900-50080	2,295,385	100,000	171,129	2,224,256
TOTAL LONG TERM G.O.DEBT	900-50100	80,909,102	6,205,000	7,209,569	79,904,533
OTHER NON-GEN OBLIG DEBT	930-50400	11,276,514	16,886,976	1,157,794	27,005,696



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TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	273,999,000
TAX INCREMENT	100-41120-4	50,348,000
MOBILE HOME FEES (LOCAL)	100-41140-4	65,000
MOTOR VEHICLE TAXES	100-41170-4	6,279,000
TAXES ON MUNIC. UTILITY	100-41310-4	13,300,000
TAXES FROM EXEMPT ENTITY	100-41320-4	3,006,000
INTEREST ON TAXES	100-41800-4	7,161,000
OVERRUN, OMITTED AND ADJ	100-41900-4	4,457,000
TOTAL TAXES	101-41000-4	358,615,000
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,449,000
FOR STATE USE ONLY	102-42999-4	2,449,000
 LAW ENFORCEMENT	 103-43211-4	 3,393,000
FIRE	103-43212-4	22,000
OTHER PUBLIC SAFETY	103-43219-4	7,506,000
OTHER TRANSPORTATION	103-43227-4	14,493,000
HEALTH	103-43240-4	7,250,000
CULTURE AND RECREATION	103-43261-4	2,210,000
HOUSING/ECONOMIC ASSISTA	103-43271-4	9,349,000
OTHER FEDERAL PAYMENTS	103-43300-4	1,623,000
STATE SHARED REVENUES	103-43410-4	228,917,000
FIRE INSURANCE TAX	103-43420-4	1,298,000
OTHER STATE SHARED TAXES	103-43430-4	9,184,000
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,106,000
WATER PATROL	103-43522-4	343,000
OTHER PUBLIC SAFETY	103-43529-4	127,000
GENERAL TRANSPORTATION A	103-43531-4	25,954,000
OTHER HIGHWAY AIDS	103-43533-4	2,697,000
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	1,010,000
RECYCLING GRANTS	103-43545-4	2,314,000
HEALTH	103-43550-4	701,000
CULTURE AND RECREATION	103-43571-4	1,033,000
PMT FOR MUNIC SERVICES	103-43610-4	2,564,000
PAYMENT FROM DNR	103-43690-4	208,000
HIGHWAY AND BRIDGE AID	103-43710-4	4,624,000
CITY DEVELOPMENT	103-43790-4	1,454,000
TOTAL INTERGOVT REVENUE	104-43000-4	329,380,000
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,197,000
NON-BUSINESS LICENSES	105-44200-4	101,000
BUILDING PERMITS/INSPECT	105-44300-4	11,863,000
ZONING PERMITS AND FEES	105-44400-4	330,000
SPECIAL EVENTS	105-44900-4	1,011,000
TOTAL LICENSES / PERMITS	106-44000-4	18,502,000
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,620,000

DISTRICT:40251 CITY OF MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT DAMAGE	107-45221-4	13,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,633,000
GENERAL GOVERNMENT FEES	109-46100-4	11,492,000
LAW ENFORCEMENT FEES	109-46210-4	4,384,000
FIRE PROTECTION FEES	109-46220-4	2,712,000
AMBULANCE FEES	109-46230-4	5,185,000
OTHER PUBLIC SAFETY	109-46290-4	3,249,000
HWY MAINT & CONSTRUCTION	109-46310-4	12,581,000
PARKING FEES	109-46330-4	1,070,000
OTHER TRANSPORTATION FEE	109-46399-4	6,542,000
REFUSE/GARBAGE COLLECT	109-46420-4	42,860,000
WEED/NUISANCE CONTROL	109-46440-4	494,000
OTHER SANITATION FEES	109-46490-4	1,444,000
OTHER HEALTH SERVICES	109-46590-4	2,752,000
LIBRARY	109-46710-4	989,000
OTHER CULTURE/RECREATION	109-46750-4	4,601,000
FORESTS	109-46810-4	3,097,000
URBAN DEVELOPMENT	109-46840-4	10,870,000
TOTAL PUBLIC CHARGES	110-46000-4	114,322,000
OTHER SERVICES TO STATE	111-47290-4	2,000
GENERAL GOVERNMENT SERV	111-47310-4	16,274,000
FIRE SERVICE	111-47323-4	1,122,000
OTHER SERV TO LOCAL GOVT	111-47390-4	11,889,000
LOCAL DEPARTMENTS	111-47400-4	25,447,000
TOTAL INTERGOVT CHARGES	112-47000-4	54,734,000
INTEREST INCOME	113-48110-4	12,845,000
RENTAL INCOME	113-48200-4	2,742,000
SALE OF RECYCLABLE MATER	113-48307-4	1,041,000
SALE OF OTHER EQUIP/PROP	113-48309-4	159,000
DONATIONS/CONTRIBUTIONS	113-48500-4	2,719,000
GRANT AID INCOME	113-48900-4	29,327,000
TOTAL MISCELLANEOUS REV	114-48000-4	48,833,000
PROCEEDS FROM DEBT	115-49100-4	229,887,000
TRANSFERS FROM OTHER FDS	115-49200-4	104,748,000
PROCEEDS REFUNDING BONDS	115-49500-4	85,416,000
TOTAL OTHER FIN SOURCES	116-49000-4	420,051,000
TOTAL REV/FIN SOURCES	117-40000-4	1,349,519,000
LEGISLATIVE	118-51100-4	4,716,000
JUDICIAL	118-51200-4	3,530,000
LEGAL	118-51300-4	21,823,000
GENERAL ADMINISTRATION	118-51400-4	64,212,000
FINANCIAL ADMINISTRATION	118-51500-4	37,977,000
GEN BUILDINGS AND PLANT	118-51600-4	12,235,000
TOTAL GENERAL GOVERNMENT	119-51000-4	144,493,000

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	299,755,000
FIRE PROTECTION	120-52200-4	116,551,000
INSPECTION	120-52400-4	19,601,000
CORRECTIONS/DETENTION	120-52700-4	8,971,000
OTHER PUBLIC SAFETY	120-52900-4	10,476,000
TOTAL PUBLIC SAFETY	121-52000-4	455,354,000
HIGHWAY ADMINISTRATION	122-53100-4	23,633,000
STREET MAINTENANCE	122-53311-4	36,558,000
STREET LIGHTING	122-53420-4	8,543,000
STORM SEWER MAINTENANCE	122-53441-4	587,000
REFUSE/GARBAGE COLLECT	122-53620-4	24,659,000
SOLID WASTE DISPOSAL	122-53631-4	10,519,000
RECYCLING PROGRAM EXPENS	122-53635-4	7,546,000
OTHER SANITATION	122-53680-4	977,000
TOTAL PUBLIC WORKS	123-53000-4	113,022,000
PUBLIC HEALTH SERVICES	124-54100-4	24,049,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	24,049,000
LIBRARY	126-55110-4	28,267,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	28,267,000
URBAN DEVELOPMENT	128-56600-4	21,337,000
ECONOMIC DEVELOPMENT	128-56700-4	5,962,000
OTHER CONSER/DEVELOPMENT	128-56900-4	6,739,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	34,038,000
GENERAL PUBLIC BUILDINGS	130-57140-4	22,239,000
OTHER GENERAL GOVERNMENT	130-57190-4	162,000
LAW ENFORCEMENT OUTLAY	130-57210-4	8,039,000
FIRE PROTECTION OUTLAY	130-57220-4	2,686,000
HIGHWAY/STREET OUTLAY	130-57331-4	41,231,000
STREET LIGHTING OUTLAY	130-57342-4	8,779,000
SIDEWALKS W/ST. RECONST	130-57343-4	1,740,000
MASS TRANSIT OUTLAY	130-57352-4	2,683,000
OTHER TRANSPORTATION	130-57391-4	3,596,000
LIBRARY OUTLAY	130-57610-4	5,531,000
PARKS OUTLAY	130-57620-4	3,343,000
URBAN DEVELOPMENT OUTLAY	130-57721-4	6,473,000
OTHER CONS./DEVELOPMENT	130-57730-4	19,286,000
TOTAL CAPITAL OUTLAY	131-57000-4	125,788,000
PRINCIPAL ON DEBT	132-58100-4	323,427,000
LAW ENFORCEMENT INTEREST	132-58211-4	2,117,000
FIRE PROTECTION INTEREST	132-58212-4	788,000
HIGHWAY INTEREST	132-58221-4	13,087,000
STORM SEWER INTEREST	132-58222-4	637,000
OTHER INT/FISCAL CHARGES	132-58290-4	38,100,000
TOTAL DEBT SERVICE	133-58000-4	378,156,000

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS TO OTHER FUNDS	134-59200-4	84,986,000
TOTAL OTHER FINANCING	135-59000-4	84,986,000
TOTAL EXPENDITURES/USES	136-50000-4	1,388,153,000
FOR STATE USE ONLY	137-99999-4	1,388,153,000
FUND BALANCE BEG. OF YR	140-34000-4	244,970,000
REVENUE/FINANCE SOURCES	140-40000-4	1,349,519,000
GRAND TOTAL	143-90000-4	1,594,489,000
EXPENDITURE/FINANCE USES	150-50000-4	1,388,153,000
FUND BALANCE END OF YEAR	151-34000-4	206,336,000
GRAND TOTAL	153-90000-4	1,594,489,000

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	35,990,000
PARKING	200-46330-4	37,793,000
DOCKS AND HARBORS	200-46370-4	6,158,000
SEWAGE SERVICE	200-46410-4	83,010,000
WATER SERVICE	200-46450-4	80,166,000
OTHER ENTERPRISE-LOCAL	204-47391-4	9,461,000
OTHER ENTERPRISE TO DEPT	205-47491-4	9,388,000
TOTAL OPERATING REVENUE	208-40000-4	261,966,000
PARKING FACILITIES	209-53450-4	23,911,000
MASS TRANSIT	209-53520-4	4,903,000
DOCKS AND HARBORS	209-53540-4	4,246,000
SEWAGE SERVICE	209-53610-4	67,343,000
STORM WATER DRAINAGE	209-53650-4	33,274,000
WATER SERVICE	209-53700-4	83,749,000
TOTAL OPERATING EXPENSES	212-50000-4	217,426,000
OTHER FEDERAL PAYMENTS	213-43300-4	2,041,000
OTHER STATE PAYMENTS	213-43690-4	1,567,000
OTHER LOCAL GOVT PAYMTS	213-43790-4	4,888,000
INTEREST INCOME	215-48110-4	497,000
OTHER MISC REVENUES	216-48900-4	2,651,000
TOTAL NON-OPERATING REV	218-40000-4	11,644,000
DEBT SERV-ENTERPRISES	219-58200-4	10,522,000
OTHER ENTERPRISE EXPENSE	219-59910-4	3,418,000
TOTAL NON-OPERATING EXP	222-50000-4	13,940,000
INCOME(LOSS)BEFORE TRANS	223-61000-4	42,244,000
TRANSFER FROM OTHER FDS	224-49200-4	754,000
CAPITAL CONTRIBUTIONS	224-49300-4	411,000
TRANSFER TO OTHER FUNDS	224-59200-4	-20,516,000

DISTRICT:40251 CITY OF MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	22,893,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	273,485,000
HYDRANT RENTAL-WATER CHG	300-72100-4	9,388,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	42,905,000	14,026,000	11,871,000	45,060,000
FIRE PROTECTION DEBT	900-50015	17,898,000	3,196,000	3,799,000	17,295,000
HIGHWAY DEBT	900-50020	339,124,000	48,239,000	58,073,000	329,290,000
STORM SEWER DEBT	900-50030	13,449,000	336,000	1,799,000	11,986,000
WATER SUPPLY SYSTEM DEBT	900-50040	9,028,000	11,075,000	9,408,000	10,695,000
PUBLIC SCHOOL DEBT	900-50070	64,219,000	103,237,000	108,456,000	59,000,000
OTHER LONG TERM G.O.DEBT	900-50080	542,472,000	186,086,000	146,744,000	581,814,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,029,095,000	366,195,000	340,150,000	1,055,140,000
WATER SUPPLY SYSTEM DEBT	920-50320	49,709,000	12,840,000	2,412,000	60,137,000
OTHER REVENUE BOND DEBT	920-50380	274,896,000	15,369,000	16,860,000	273,405,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,788,580,000	1,850,800,000	779,936,000	2,859,444,000



DISTRICT:40265 CITY OF OAK CREEK COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	21,413,158
TAX INCREMENT	100-41120-4	4,293,075
MOBILE HOME FEES (LOCAL)	100-41140-4	59,164
PUBLIC ACCOMMODATION TAX	100-41210-4	1,160,965
TAXES ON MUNIC. UTILITY	100-41310-4	1,730,567
TAX DISTRICT REIMB	100-41900-4	273,044
TOTAL TAXES	101-41000-4	28,929,973
 TOTAL SP. ASSESSMENTS	 102-42000-4	 144,307
FOR STATE USE ONLY	102-42999-4	144,307
 LAW ENFORCEMENT	 103-43211-4	 24,660
STATE SHARED REVENUES	103-43410-4	6,161,331
FIRE INSURANCE TAX	103-43420-4	138,391
OTHER STATE SHARED TAXES	103-43430-4	184,149
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	18,470
OTHER PUBLIC SAFETY	103-43529-4	44,041
GENERAL TRANSPORTATION A	103-43531-4	2,822,925
RECYCLING GRANTS	103-43545-4	94,233
HEALTH	103-43550-4	147,837
PMT FOR MUNIC SERVICES	103-43610-4	4,786
DNR GRANTS	103-43690-4	112,878
MILWAUKEE COUNTY GRANT	103-43790-4	136,428
TOTAL INTERGOVT REVENUE	104-43000-4	9,890,129
 BUSINESS/OCCUPATION LIC	 105-44100-4	 574,546
NON-BUSINESS LICENSES	105-44200-4	15,249
BUILDING PERMITS/INSPECT	105-44300-4	1,846,971
ZONING PERMITS AND FEES	105-44400-4	25,075
IMPACT FEES	105-44900-4	2,158,461
TOTAL LICENSES / PERMITS	106-44000-4	4,620,302
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 442,990
TOTAL FINES/FORFEITS/PEN	108-45000-4	442,990
 GENERAL GOVERNMENT FEES	 109-46100-4	 92,405
LAW ENFORCEMENT FEES	109-46210-4	4,893
FIRE PROTECTION FEES	109-46220-4	51,905
AMBULANCE FEES	109-46230-4	1,276,282
HWY MAINT & CONSTRUCTION	109-46310-4	18,647
STORM SEWER MAINTENANCE	109-46324-4	985,069
SOLID WASTE DISPOSAL FEE	109-46431-4	5,750
WEED/NUISANCE CONTROL	109-46440-4	7,729
OTHER HEALTH SERVICES	109-46590-4	5,616
LIBRARY	109-46710-4	26,024
PARKS	109-46720-4	2,790

DISTRICT:40265 CITY OF OAK CREEK COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	118,883
SUBDVSN PLAT FEES MISC	109-46900-4	3,436
TOTAL PUBLIC CHARGES	110-46000-4	2,599,429
LAW ENFORCEMENT SERVICE	111-47321-4	233,335
FIRE SERVICE	111-47323-4	63,593
AMBULANCE SERVICE	111-47324-4	63,593
EMERGENCY COMM. POLICE	111-47325-4	63,593
OTHER SERV TO LOCAL GOVT	111-47390-4	26,363
LOCAL DEPARTMENTS	111-47400-4	333,741
TOTAL INTERGOVT CHARGES	112-47000-4	784,218
INTEREST INCOME	113-48110-4	1,048,439
INT ON SPECIAL ASSESSMTS	113-48130-4	17,445
SALE POLICE EQUIP/PROP	113-48301-4	9,322
SALE HIGHWAY EQUIP/PROP	113-48303-4	50,451
SALE OF RECYCLABLE MATER	113-48307-4	36,808
SALE OF OTHER EQUIP/PROP	113-48309-4	1,671
INS. RECOVERIES-POLICE	113-48420-4	4,248
INS. RECOVERIES-HIGHWAY	113-48430-4	594
INS. RECOVERIES-OTHER	113-48440-4	72,453
DONATIONS/CONTRIBUTIONS	113-48500-4	511,898
CELL TOWER LEASE	113-48900-4	2,476,701
TOTAL MISCELLANEOUS REV	114-48000-4	4,230,030
PROCEEDS FROM DEBT	115-49100-4	8,105,756
TOTAL OTHER FIN SOURCES	116-49000-4	8,105,756
TOTAL REV/FIN SOURCES	117-40000-4	59,747,134
LEGISLATIVE	118-51100-4	264,635
LEGAL	118-51300-4	178,764
GENERAL ADMINISTRATION	118-51400-4	2,615,112
FINANCIAL ADMINISTRATION	118-51500-4	839,283
GEN BUILDINGS AND PLANT	118-51600-4	673,144
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	372,215
VEHICLE MAINT	118-51980-4	473
TOTAL GENERAL GOVERNMENT	119-51000-4	4,943,626
LAW ENFORCEMENT	120-52100-4	11,318,531
FIRE PROTECTION	120-52200-4	2,700,882
AMBULANCE	120-52300-4	5,571,369
INSPECTION	120-52400-4	567,200
OTHER PUBLIC SAFETY	120-52900-4	194,650
TOTAL PUBLIC SAFETY	121-52000-4	20,352,632
HIGHWAY ADMINISTRATION	122-53100-4	741,123
STREET MAINTENANCE	122-53311-4	3,124,682
STREET LIGHTING	122-53420-4	604,985
STORM SEWER MAINTENANCE	122-53441-4	703,636



DISTRICT:40265 CITY OF OAK CREEK COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	454,349
SOLID WASTE DISPOSAL	122-53631-4	651,634
RECYCLING PROGRAM EXPENS	122-53635-4	298,801
WEED/NUISANCE CONTROL	122-53640-4	48
TOTAL PUBLIC WORKS	123-53000-4	6,579,258
PUBLIC HEALTH SERVICES	124-54100-4	589,365
OTHER HEALTH/HUMAN SERV	124-54980-4	125,601
TOTAL HEALTH/HUMAN SERV	125-54000-4	714,966
LIBRARY	126-55110-4	1,051,237
PARKS	126-55200-4	540,207
RECREATION PROGRAMS	126-55300-4	416,646
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,008,090
ECONOMIC DEVELOPMENT	128-56700-4	4,275,734
OTHER CONSER/DEVELOPMENT	128-56900-4	579,151
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,854,885
OTHER GENERAL GOVERNMENT	130-57190-4	40,349
LAW ENFORCEMENT OUTLAY	130-57210-4	35,325
FIRE PROTECTION OUTLAY	130-57220-4	119,458
OTHER PUBLIC SAFETY	130-57290-4	354,741
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	236,052
HIGHWAY/STREET OUTLAY	130-57331-4	2,368,850
STREET LIGHTING OUTLAY	130-57342-4	109,255
SIDEWALKS W/O ST. CONST	130-57344-4	3,612
STORM SEWER OUTLAY	130-57345-4	5,505
SEWAGE SERVICE OUTLAY	130-57410-4	24,169
PARKS OUTLAY	130-57620-4	127,042
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,142,592
TOTAL CAPITAL OUTLAY	131-57000-4	4,566,950
PRINCIPAL ON DEBT	132-58100-4	8,450,000
FIRE PROTECTION INTEREST	132-58212-4	122,313
HIGHWAY INTEREST	132-58221-4	525,938
OTHER INT/FISCAL CHARGES	132-58290-4	2,909,941
TOTAL DEBT SERVICE	133-58000-4	12,008,192
TRANSFERS TO OTHER FUNDS	134-59200-4	800,000
TOTAL OTHER FINANCING	135-59000-4	800,000
TOTAL EXPENDITURES/USES	136-50000-4	56,828,599
FOR STATE USE ONLY	137-99999-4	56,828,599
FUND BALANCE BEG. OF YR	140-34000-4	24,722,603
REVENUE/FINANCE SOURCES	140-40000-4	59,747,134
GRAND TOTAL	143-90000-4	84,469,737
EXPENDITURE/FINANCE USES	150-50000-4	56,828,599

DISTRICT:40265 CITY OF OAK CREEK COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	27,641,138
GRAND TOTAL	153-90000-4	84,469,737

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	4,349,300
WATER SERVICE	200-46450-4	9,786,448
OTHER ENTERPRISE TO DEPT	205-47491-4	1,227,984
INTERNAL SERVICE TO DEPT	206-47493-4	6,728,656
TOTAL OPERATING REVENUE	208-40000-4	22,092,388

SEWAGE SERVICE	209-53610-4	4,273,725
WATER SERVICE	209-53700-4	8,855,182
FIDUCIARY/PENSION TRUST	211-59980-4	6,843,253
TOTAL OPERATING EXPENSES	212-50000-4	19,972,160

INTEREST INCOME	215-48110-4	738,433
OTHER MISC REVENUES	216-48900-4	18,580
MISC INTERNAL SERV REV	217-48693-4	16,907
TOTAL NON-OPERATING REV	218-40000-4	773,920

DEBT SERV-ENTERPRISES	219-58200-4	548,346
OTHER ENTERPRISE EXPENSE	219-59910-4	5,010
TOTAL NON-OPERATING EXP	222-50000-4	553,356

INCOME(LOSS)BEFORE TRANS	223-61000-4	2,340,792
CAPITAL CONTRIBUTIONS	224-49300-4	1,724,254
TRANSFER TO OTHER FUNDS	224-59200-4	-930,567
NET INCOME(LOSS)	225-62000-4	3,134,479

LONG TERM DEBT	250-29000-4	15,773,047
TOTAL LIABILITIES	250-29990-4	15,773,047

TOT LIABILITIES/FUND BAL	250-39990-4	15,773,047
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	21,413,158
PROP-SP ASSMTS COLLECTED	300-74000-4	35,811

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	3,510,000		150,000	3,360,000
HIGHWAY DEBT	900-50020	15,010,000		1,090,000	13,920,000
OTHER LONG TERM G.O.DEBT	900-50080	79,970,000	7,805,000	7,210,000	80,565,000
TOTAL LONG TERM G.O.DEBT	900-50100	98,490,000	7,805,000	8,450,000	97,845,000
WATER SUPPLY SYSTEM DEBT	920-50320	17,265,966		1,492,919	15,773,047

DISTRICT:40281 CITY OF SAINT FRANCIS COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,396,931
TAX INCREMENT	100-41120-4	445,215
TAXES FROM EXEMPT ENTITY	100-41320-4	7,224
INTEREST ON TAXES	100-41800-4	38,654
TOTAL TAXES	101-41000-4	6,888,024
 TOTAL SP. ASSESSMENTS	 102-42000-4	 549,510
FOR STATE USE ONLY	102-42999-4	549,510
 STATE SHARED REVENUES	 103-43410-4	 2,176,111
FIRE INSURANCE TAX	103-43420-4	26,269
OTHER STATE SHARED TAXES	103-43430-4	56,411
OTHER PUBLIC SAFETY	103-43529-4	15,078
GENERAL TRANSPORTATION A	103-43531-4	704,099
OTHER HIGHWAY AIDS	103-43533-4	48,402
OTHER TRANSPORTATION	103-43537-4	166,073
RECYCLING GRANTS	103-43545-4	33,359
WIS DNR GRANTS	103-43690-4	19,700
CDBG	103-43790-4	89,087
TOTAL INTERGOVT REVENUE	104-43000-4	3,334,589
 BUSINESS/OCCUPATION LIC	 105-44100-4	 148,829
NON-BUSINESS LICENSES	105-44200-4	3,940
BUILDING PERMITS/INSPECT	105-44300-4	314,599
PARKING	105-44900-4	62,237
TOTAL LICENSES / PERMITS	106-44000-4	529,605
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 270,564
TOTAL FINES/FORFEITS/PEN	108-45000-4	270,564
 GENERAL GOVERNMENT FEES	 109-46100-4	 14,115
FIRE PROTECTION FEES	109-46220-4	16,320
AMBULANCE FEES	109-46230-4	274,073
OTHER PUBLIC SAFETY	109-46290-4	2,853
HWY MAINT & CONSTRUCTION	109-46310-4	503
REFUSE/GARBAGE COLLECT	109-46420-4	1,122
RECYCLING FEES	109-46435-4	176,699
WEED/NUISANCE CONTROL	109-46440-4	14,120
OTHER HEALTH SERVICES	109-46590-4	10,134
LIBRARY	109-46710-4	15,614
PARKS	109-46720-4	60,500
TOTAL PUBLIC CHARGES	110-46000-4	586,053
 OTHER SERV TO LOCAL GOVT	 111-47390-4	 121,129
TOTAL INTERGOVT CHARGES	112-47000-4	121,129
 INTEREST INCOME	 113-48110-4	 241,470

DISTRICT:40281 CITY OF SAINT FRANCIS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	37,748
RENTAL INCOME	113-48200-4	31,658
SALE FIRE EQUIP/PROPERTY	113-48302-4	8,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	16,809
INS. RECOVERIES-OTHER	113-48440-4	8,176
DONATIONS/CONTRIBUTIONS	113-48500-4	29,805
4TH REV, WC REFUND MISC	113-48900-4	86,220
TOTAL MISCELLANEOUS REV	114-48000-4	459,886
PROCEEDS FROM DEBT	115-49100-4	7,100,000
TOTAL OTHER FIN SOURCES	116-49000-4	7,100,000
TOTAL REV/FIN SOURCES	117-40000-4	19,839,360
LEGISLATIVE	118-51100-4	62,419
JUDICIAL	118-51200-4	62,733
LEGAL	118-51300-4	118,556
GENERAL ADMINISTRATION	118-51400-4	439,153
FINANCIAL ADMINISTRATION	118-51500-4	53,718
GEN BUILDINGS AND PLANT	118-51600-4	142,102
LAW ENFORCEMNT INSURANCE	118-51931-4	19,928
HIGHWAY INSURANCE	118-51932-4	52,672
OTHER INSURANCE	118-51938-4	274,896
TOTAL GENERAL GOVERNMENT	119-51000-4	1,226,177
LAW ENFORCEMENT	120-52100-4	3,754,818
FIRE PROTECTION	120-52200-4	2,152,688
INSPECTION	120-52400-4	70,277
OTHER PUBLIC SAFETY	120-52900-4	268
TOTAL PUBLIC SAFETY	121-52000-4	5,978,051
HIGHWAY ADMINISTRATION	122-53100-4	108,937
STREET MAINTENANCE	122-53311-4	849,431
STREET LIGHTING	122-53420-4	189,600
STORM SEWER MAINTENANCE	122-53441-4	28,460
REFUSE/GARBAGE COLLECT	122-53620-4	288,570
SOLID WASTE DISPOSAL	122-53631-4	7,331
RECYCLING PROGRAM EXPENS	122-53635-4	208,335
WEED/NUISANCE CONTROL	122-53640-4	14,658
TOTAL PUBLIC WORKS	123-53000-4	1,695,322
PUBLIC HEALTH SERVICES	124-54100-4	188,832
TOTAL HEALTH/HUMAN SERV	125-54000-4	188,832
LIBRARY	126-55110-4	585,530
PARKS	126-55200-4	17,441
RECREATION PROGRAMS	126-55300-4	30,364
TOTAL CULTURE/REC/EDUCAT	127-55000-4	633,335
ECONOMIC DEVELOPMENT	128-56700-4	251,852

DISTRICT:40281 CITY OF SAINT FRANCIS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	3,661,484
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,913,336
GENERAL PUBLIC BUILDINGS	130-57140-4	9,340
OTHER GENERAL GOVERNMENT	130-57190-4	10,966
LAW ENFORCEMENT OUTLAY	130-57210-4	86,098
FIRE PROTECTION OUTLAY	130-57220-4	34,066
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	37,140
HIGHWAY BUILDING OUTLAY	130-57327-4	415
HIGHWAY/STREET OUTLAY	130-57331-4	508,879
STORM SEWER OUTLAY	130-57345-4	28,460
HEALTH OUTLAY	130-57510-4	8,200
PARKS OUTLAY	130-57620-4	6,530
ECONOMIC DEVELOP OUTLAY	130-57725-4	137,942
OTHER CONS./DEVELOPMENT	130-57730-4	129,770
TOTAL CAPITAL OUTLAY	131-57000-4	997,806
PRINCIPAL ON DEBT	132-58100-4	849,286
LAW ENFORCEMENT INTEREST	132-58211-4	80,007
FIRE PROTECTION INTEREST	132-58212-4	57,936
HIGHWAY INTEREST	132-58221-4	79,158
STORM SEWER INTEREST	132-58222-4	23,644
OTHER INT/FISCAL CHARGES	132-58290-4	152,060
TOTAL DEBT SERVICE	133-58000-4	1,242,091
TOTAL EXPENDITURES/USES	136-50000-4	15,874,950
FOR STATE USE ONLY	137-99999-4	15,874,950
FUND BALANCE BEG. OF YR	140-34000-4	4,897,654
REVENUE/FINANCE SOURCES	140-40000-4	19,839,360
ADJUSTMENTS TO FUND BAL	140-85000-4	477
GRAND TOTAL	143-90000-4	24,737,491
EXPENDITURE/FINANCE USES	150-50000-4	15,874,950
FUND BALANCE END OF YEAR	151-34000-4	8,862,541
GRAND TOTAL	153-90000-4	24,737,491

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	350,972
SEWAGE SERVICE	200-46410-4	839,022
TOTAL OPERATING REVENUE	208-40000-4	1,189,994
SEWAGE SERVICE	209-53610-4	820,703
STORM WATER DRAINAGE	209-53650-4	314,266
TOTAL OPERATING EXPENSES	212-50000-4	1,134,969
INTEREST INCOME	215-48110-4	23,893

DISTRICT:40281 CITY OF SAINT FRANCIS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	23,893
INCOME (LOSS) BEFORE TRANS	223-61000-4	78,918
NET INCOME (LOSS)	225-62000-4	78,918

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,396,931

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,464,454		260,304	3,204,150
FIRE PROTECTION DEBT	900-50015	2,593,493		36,447	2,557,046
HIGHWAY DEBT	900-50020	787,988		46,283	741,705
OTHER LONG TERM G.O.DEBT	900-50080	7,316,208	7,100,000	506,252	13,909,956
TOTAL LONG TERM G.O.DEBT	900-50100	14,162,143	7,100,000	849,286	20,412,857
OTHER NON-GEN OBLIG DEBT	930-50400	6,689,512	11,255,571	631,184	17,313,899

DISTRICT:40282 CITY OF SOUTH MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,981,883
TAX INCREMENT	100-41120-4	1,831,896
TAXES ON MUNIC. UTILITY	100-41310-4	573,824
TAXES FROM EXEMPT ENTITY	100-41320-4	27,216
INTEREST ON TAXES	100-41800-4	39,770
TOTAL TAXES	101-41000-4	13,454,589
 TOTAL SP. ASSESSMENTS	 102-42000-4	 39,525
FOR STATE USE ONLY	102-42999-4	39,525
 HIGHWAY	 103-43221-4	 26,669
HOUSING/ECONOMIC ASSISTA	103-43271-4	60,000
OTHER FEDERAL PAYMENTS	103-43300-4	20,827
STATE SHARED REVENUES	103-43410-4	2,903,259
FIRE INSURANCE TAX	103-43420-4	47,422
OTHER STATE SHARED TAXES	103-43430-4	75,489
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,800
OTHER PUBLIC SAFETY	103-43529-4	13,829
GENERAL TRANSPORTATION A	103-43531-4	1,000,340
OTHER HIGHWAY AIDS	103-43533-4	46,536
OTHER TRANSPORTATION	103-43537-4	17,631
RECYCLING GRANTS	103-43545-4	81,422
HEALTH	103-43550-4	27,264
HUMAN SERVICES	103-43560-4	11,306
PMT FOR MUNIC SERVICES	103-43610-4	2,760
CONSOLIDATED CONTRACT	103-43690-4	113,455
SCHOOL DIST METRO OFFCR	103-43790-4	284,468
TOTAL INTERGOVT REVENUE	104-43000-4	4,737,477
 BUSINESS/OCCUPATION LIC	 105-44100-4	 311,527
NON-BUSINESS LICENSES	105-44200-4	96,087
BUILDING PERMITS/INSPECT	105-44300-4	146,672
ZONING PERMITS AND FEES	105-44400-4	6,818
LICENSE FEES	105-44900-4	5,446
TOTAL LICENSES / PERMITS	106-44000-4	566,550
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 298,370
TOTAL FINES/FORFEITS/PEN	108-45000-4	298,370
 GENERAL GOVERNMENT FEES	 109-46100-4	 29,831
LAW ENFORCEMENT FEES	109-46210-4	22,701
FIRE PROTECTION FEES	109-46220-4	59,532
AMBULANCE FEES	109-46230-4	926,597
HWY MAINT & CONSTRUCTION	109-46310-4	2,500
REFUSE/GARBAGE COLLECT	109-46420-4	141,482
RECYCLING FEES	109-46435-4	552,026

DISTRICT:40282 CITY OF SOUTH MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	109-46440-4	8,955
OTHER HEALTH SERVICES	109-46590-4	134,752
LIBRARY	109-46710-4	31,344
ECONOMIC DEVELOPMENT	109-46850-4	245,443
TOTAL PUBLIC CHARGES	110-46000-4	2,155,163
HEALTH	111-47350-4	73,700
OTHER SERV TO LOCAL GOVT	111-47390-4	66,911
LOCAL DEPARTMENTS	111-47400-4	346,693
TOTAL INTERGOVT CHARGES	112-47000-4	487,304
INTEREST INCOME	113-48110-4	615,925
INT ON SPECIAL ASSESSMTS	113-48130-4	1,452
RENTAL INCOME	113-48200-4	65,529
DONATIONS/CONTRIBUTIONS	113-48500-4	18,474
SUNDRY REVENUE	113-48900-4	5,497
TOTAL MISCELLANEOUS REV	114-48000-4	706,877
SALE OF GEN FIXED ASSETS	115-49400-4	3,312
TOTAL OTHER FIN SOURCES	116-49000-4	3,312
TOTAL REV/FIN SOURCES	117-40000-4	22,449,167
LEGISLATIVE	118-51100-4	116,018
JUDICIAL	118-51200-4	125,981
LEGAL	118-51300-4	77,524
GENERAL ADMINISTRATION	118-51400-4	784,397
FINANCIAL ADMINISTRATION	118-51500-4	469,170
GEN BUILDINGS AND PLANT	118-51600-4	98,735
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	339
LAW ENFORCEMNT INSURANCE	118-51931-4	26,185
HIGHWAY INSURANCE	118-51932-4	38,206
OTHER INSURANCE	118-51938-4	171,288
GEN GOV EMPL HEALTH BEN	118-51980-4	135,294
TOTAL GENERAL GOVERNMENT	119-51000-4	2,043,137
LAW ENFORCEMENT	120-52100-4	5,573,494
FIRE PROTECTION	120-52200-4	2,265,535
AMBULANCE	120-52300-4	1,086,529
INSPECTION	120-52400-4	182,427
CORRECTIONS/DETENTION	120-52700-4	2,447
OTHER PUBLIC SAFETY	120-52900-4	13,575
TOTAL PUBLIC SAFETY	121-52000-4	9,124,007
HIGHWAY ADMINISTRATION	122-53100-4	86,972
STREET MAINTENANCE	122-53311-4	1,964,977
HWY MAINT/CONSTR LOCAL	122-53330-4	2,280
STREET LIGHTING	122-53420-4	320,170
STORM SEWER MAINTENANCE	122-53441-4	15,494
REFUSE/GARBAGE COLLECT	122-53620-4	1,001,242



DISTRICT:40282 CITY OF SOUTH MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	126,695
RECYCLING PROGRAM EXPENS	122-53635-4	516,664
WEED/NUISANCE CONTROL	122-53640-4	66,345
TOTAL PUBLIC WORKS	123-53000-4	4,100,839
PUBLIC HEALTH SERVICES	124-54100-4	862,887
TOTAL HEALTH/HUMAN SERV	125-54000-4	862,887
LIBRARY	126-55110-4	700,747
RECREATION PROGRAMS	126-55300-4	24,808
RECREATION FACILITIES	126-55400-4	141,576
TOTAL CULTURE/REC/EDUCAT	127-55000-4	867,131
ECONOMIC DEVELOPMENT	128-56700-4	61,620
OTHER CONSER/DEVELOPMENT	128-56900-4	275,005
TOTAL CONSER/DEVELOPMENT	129-56000-4	336,625
OTHER GENERAL GOVERNMENT	130-57190-4	20,628
LAW ENFORCEMENT OUTLAY	130-57210-4	208,810
FIRE PROTECTION OUTLAY	130-57220-4	9,509
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	529,012
HIGHWAY/STREET OUTLAY	130-57331-4	1,966,102
SIDEWALKS W/ST. RECONST	130-57343-4	106,581
LIBRARY OUTLAY	130-57610-4	144,344
ECONOMIC DEVELOP OUTLAY	130-57725-4	447,398
OTHER CONS./DEVELOPMENT	130-57730-4	53,233
TOTAL CAPITAL OUTLAY	131-57000-4	3,485,617
PRINCIPAL ON DEBT	132-58100-4	1,775,000
LAW ENFORCEMENT INTEREST	132-58211-4	9,683
FIRE PROTECTION INTEREST	132-58212-4	12,088
HIGHWAY INTEREST	132-58221-4	356,130
STORM SEWER INTEREST	132-58222-4	63,884
OTHER INT/FISCAL CHARGES	132-58290-4	329,420
TOTAL DEBT SERVICE	133-58000-4	2,546,205
TOTAL EXPENDITURES/USES	136-50000-4	23,366,448
FOR STATE USE ONLY	137-99999-4	23,366,448
FUND BALANCE BEG. OF YR	140-34000-4	19,273,289
REVENUE/FINANCE SOURCES	140-40000-4	22,449,167
GRAND TOTAL	143-90000-4	41,722,456
EXPENDITURE/FINANCE USES	150-50000-4	23,366,448
FUND BALANCE END OF YEAR	151-34000-4	18,356,008
GRAND TOTAL	153-90000-4	41,722,456

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	922,748

DISTRICT:40282 CITY OF SOUTH MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,562,205
WATER SERVICE	200-46450-4	2,884,657
PUBLIC HOUSING	200-46830-4	341,841
OTHER ENTERPRISE TO DEPT	205-47491-4	773,843
INTERNAL SERVICE TO DEPT	206-47493-4	469,673
MISCELLANEOUS ENTERPRISE	206-48691-4	104,698
MISC INTERNAL SERVICE	207-48692-4	101,066
TOTAL OPERATING REVENUE	208-40000-4	9,160,731
SEWAGE SERVICE	209-53610-4	3,023,987
STORM WATER DRAINAGE	209-53650-4	612,318
WATER SERVICE	209-53700-4	2,743,740
PUBLIC HOUSING	209-56500-4	546,913
FIDUCIARY/PENSION TRUST	211-59980-4	490,628
TOTAL OPERATING EXPENSES	212-50000-4	7,417,586
PUBLIC HOUSING GRANTS	213-43271-4	81,748
OTHER STATE PAYMENTS	213-43690-4	608,224
INTEREST INCOME	215-48110-4	87,271
MISC INTERNAL SERV REV	217-48693-4	26,829
TOTAL NON-OPERATING REV	218-40000-4	804,072
DEBT SERV-ENTERPRISES	219-58200-4	539,752
TOTAL NON-OPERATING EXP	222-50000-4	539,752
INCOME(LOSS) BEFORE TRANS	223-61000-4	2,007,465
TRANSFER TO OTHER FUNDS	224-59200-4	-27,216
NET INCOME(LOSS)	225-62000-4	1,980,249
LONG TERM DEBT	250-29000-4	5,356,977
TOTAL LIABILITIES	250-29990-4	5,356,977
TOT LIABILITIES/FUND BAL	250-39990-4	5,356,977

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,981,883
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	80,111

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	333,367		88,750	244,617
FIRE PROTECTION DEBT	900-50015	584,135		41,500	542,635
HIGHWAY DEBT	900-50020	16,885,214		612,590	16,272,624
STORM SEWER DEBT	900-50030	1,509,810		305,737	1,204,073
WATER SUPPLY SYSTEM DEBT	900-50040	2,690,149		513,875	2,176,274
OTHER LONG TERM G.O.DEBT	900-50080	6,947,325		1,087,548	5,859,777
TOTAL LONG TERM G.O.DEBT	900-50100	28,950,000		2,650,000	26,300,000

DISTRICT:40282 CITY OF SOUTH MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	8,996,052	2,072,019	432,190	10,635,881
OTHER REVENUE BOND DEBT	920-50380	5,508,140	3,284,958	497,855	8,295,243
OTHER NON-GEN OBLIG DEBT	930-50400	28,731,007	8,512,636	3,013,997	34,229,646



DISTRICT:40291 CITY OF WAUWATOSA COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	42,928,403
TAX INCREMENT	100-41120-4	7,584,818
PUBLIC ACCOMMODATION TAX	100-41210-4	1,607,813
RETAILERS' DISCOUNT	100-41222-4	90
TAXES ON MUNIC. UTILITY	100-41310-4	1,126,228
TAXES FROM EXEMPT ENTITY	100-41320-4	439,434
INTEREST ON TAXES	100-41800-4	91,380
CHARGEBACKS	100-41900-4	4,651
TOTAL TAXES	101-41000-4	53,782,817
 TOTAL SP. ASSESSMENTS	 102-42000-4	 797,224
FOR STATE USE ONLY	102-42999-4	797,224
 LAW ENFORCEMENT	 103-43211-4	 49,364
FIRE	103-43212-4	1,344
HEALTH	103-43240-4	83,665
HOUSING/ECONOMIC ASSISTA	103-43271-4	1,309,159
OTHER FEDERAL PAYMENTS	103-43300-4	29,475
STATE SHARED REVENUES	103-43410-4	1,660,577
FIRE INSURANCE TAX	103-43420-4	233,233
OTHER STATE SHARED TAXES	103-43430-4	956,471
OTHER LAW ENFORCEMENT	103-43523-4	14,720
OTHER PUBLIC SAFETY	103-43529-4	6,819
GENERAL TRANSPORTATION A	103-43531-4	2,357,121
OTHER HIGHWAY AIDS	103-43533-4	203,771
OTHER TRANSPORTATION	103-43537-4	43,735
RECYCLING GRANTS	103-43545-4	185,814
HEALTH	103-43550-4	39,356
JANUARY PILT	103-43660-4	7,918
URBAN FORESTRY GRANT	103-43690-4	291,993
TOTAL INTERGOVT REVENUE	104-43000-4	7,474,535
 BUSINESS/OCCUPATION LIC	 105-44100-4	 327,522
NON-BUSINESS LICENSES	105-44200-4	18,047
BUILDING PERMITS/INSPECT	105-44300-4	1,609,861
ZONING PERMITS AND FEES	105-44400-4	158,884
TEMPORARY SIDEWALK SALES	105-44900-4	1,745
TOTAL LICENSES / PERMITS	106-44000-4	2,116,059
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,185,792
LAW ENFORCEMENT DAMAGE	107-45221-4	175
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,185,967
 GENERAL GOVERNMENT FEES	 109-46100-4	 642,237
LAW ENFORCEMENT FEES	109-46210-4	522,670
FIRE PROTECTION FEES	109-46220-4	13,280

DISTRICT:40291 CITY OF WAUWATOSA COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	109-46230-4	1,539,560
OTHER PUBLIC SAFETY	109-46290-4	56,764
HWY MAINT & CONSTRUCTION	109-46310-4	12,235
STREET LIGHTING	109-46321-4	99,611
PARKING FEES	109-46330-4	8,393
REFUSE/GARBAGE COLLECT	109-46420-4	39,645
SOLID WASTE DISPOSAL FEE	109-46431-4	2,088
RECYCLING FEES	109-46435-4	82,478
WEED/NUISANCE CONTROL	109-46440-4	1,890
OTHER SANITATION FEES	109-46490-4	4,630
OTHER HEALTH SERVICES	109-46590-4	27,332
LIBRARY	109-46710-4	353,460
PARKS	109-46720-4	342,727
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	7,401
FORESTS	109-46810-4	9,361
ECONOMIC DEVELOPMENT	109-46850-4	28,845
TOTAL PUBLIC CHARGES	110-46000-4	3,794,607
FIRE SERVICE	111-47323-4	1,443,180
AMBULANCE SERVICE	111-47324-4	86,720
TRANSPORTATION (HIGHWAY)	111-47331-4	82,921
LOCAL DEPARTMENTS	111-47400-4	159,649
TOTAL INTERGOVT CHARGES	112-47000-4	1,772,470
INTEREST INCOME	113-48110-4	2,663,340
INT ON SPECIAL ASSESSMTS	113-48130-4	28,882
SALE POLICE EQUIP/PROP	113-48301-4	33,690
SALE FIRE EQUIP/PROPERTY	113-48302-4	21,887
SALE HIGHWAY EQUIP/PROP	113-48303-4	11,780
SALE OF RECYCLABLE MATER	113-48307-4	27,005
SALE OF OTHER EQUIP/PROP	113-48309-4	13,269
INS. RECOVERIES-POLICE	113-48420-4	18,182
DONATIONS/CONTRIBUTIONS	113-48500-4	123,541
JURY DUTY	113-48900-4	341,210
TOTAL MISCELLANEOUS REV	114-48000-4	3,282,786
PROCEEDS FROM DEBT	115-49100-4	6,022,845
TRANSFERS FROM OTHER FDS	115-49200-4	949,213
TOTAL OTHER FIN SOURCES	116-49000-4	6,972,058
TOTAL REV/FIN SOURCES	117-40000-4	81,178,523
LEGISLATIVE	118-51100-4	146,476
JUDICIAL	118-51200-4	291,670
LEGAL	118-51300-4	1,201,294
GENERAL ADMINISTRATION	118-51400-4	1,956,254
FINANCIAL ADMINISTRATION	118-51500-4	1,887,194
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	133,244
TOTAL GENERAL GOVERNMENT	119-51000-4	5,616,132
LAW ENFORCEMENT	120-52100-4	15,674,175

DISTRICT:40291 CITY OF WAUWATOSA COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	7,388,974
AMBULANCE	120-52300-4	6,842,595
INSPECTION	120-52400-4	950,315
EMERGENCY COMM. POLICE	120-52601-4	1,167,305
EMERGENCY COMM. NON-POLI	120-52609-4	500,273
CORRECTIONS/DETENTION	120-52700-4	10,234
TOTAL PUBLIC SAFETY	121-52000-4	32,533,871
HIGHWAY ADMINISTRATION	122-53100-4	675,986
STREET MAINTENANCE	122-53311-4	3,373,537
STREET CONSTRUCTION	122-53315-4	644,069
STREET LIGHTING	122-53420-4	970,226
PARKING FACILITIES	122-53450-4	338
REFUSE/GARBAGE COLLECT	122-53620-4	916,570
RECYCLING PROGRAM EXPENS	122-53635-4	1,354,018
LANDFILL	122-53680-4	7,650
TOTAL PUBLIC WORKS	123-53000-4	7,942,394
PUBLIC HEALTH SERVICES	124-54100-4	1,503,436
GENERAL RELIEF	124-54420-4	12,616
AGING SERVICES	124-54600-4	823,083
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,339,135
LIBRARY	126-55110-4	2,992,002
OTHER CULTURE	126-55190-4	819,998
PARKS	126-55200-4	380,009
RECREATION PROGRAMS	126-55300-4	2,860
RECREATION FACILITIES	126-55400-4	290,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,485,369
HOUSING	128-56500-4	6,943,027
ECONOMIC DEVELOPMENT	128-56700-4	830,283
OTHER CONSER/DEVELOPMENT	128-56900-4	1,870,879
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,644,189
GENERAL PUBLIC BUILDINGS	130-57140-4	75,846
OTHER GENERAL GOVERNMENT	130-57190-4	232,377
LAW ENFORCEMENT OUTLAY	130-57210-4	338,892
FIRE PROTECTION OUTLAY	130-57220-4	82,822
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	327,010
HIGHWAY/STREET OUTLAY	130-57331-4	6,347,342
STREET LIGHTING OUTLAY	130-57342-4	1,109,405
SIDEWALKS W/ST. RECONST	130-57343-4	876,785
SIDEWALKS W/O ST. CONST	130-57344-4	71,066
PARKING FACILITY OUTLAY	130-57346-4	7,697
OTHER TRANSPORTATION	130-57391-4	43,512
PARKS OUTLAY	130-57620-4	71,024
URBAN DEVELOPMENT OUTLAY	130-57721-4	34,838
OTHER CONS./DEVELOPMENT	130-57730-4	165,407
TOTAL CAPITAL OUTLAY	131-57000-4	9,784,023

DISTRICT:40291 CITY OF WAUWATOSA COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	7,175,389
LAW ENFORCEMENT INTEREST	132-58211-4	55,450
FIRE PROTECTION INTEREST	132-58212-4	265,653
AMBULANCE INTERST	132-58213-4	23,280
HIGHWAY INTEREST	132-58221-4	1,203,501
STORM SEWER INTEREST	132-58222-4	18,435
REFUSE/GARBAGE INTEREST	132-58227-4	7,487
SOLID WASTE DISPOSAL INT	132-58230-4	1,678
OTHER INT/FISCAL CHARGES	132-58290-4	916,229
TOTAL DEBT SERVICE	133-58000-4	9,667,102
 TOTAL EXPENDITURES/USES	 136-50000-4	 82,012,215
 FOR STATE USE ONLY	 137-99999-4	 82,012,215
 FUND BALANCE BEG. OF YR	 140-34000-4	 46,421,253
REVENUE/FINANCE SOURCES	140-40000-4	81,178,523
GRAND TOTAL	143-90000-4	127,599,776
 EXPENDITURE/FINANCE USES	 150-50000-4	 82,012,215
FUND BALANCE END OF YEAR	151-34000-4	45,587,561
GRAND TOTAL	153-90000-4	127,599,776

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	5,124,443
SEWAGE SERVICE	200-46410-4	9,496,703
WATER SERVICE	200-46450-4	8,891,331
SEWAGE SERVICE-LOCAL GOV	204-47341-4	532,951
OTHER ENTERPRISE-LOCAL	204-47391-4	207,905
INTERNAL SERVICE-LOCAL	205-47393-4	95,112
OTHER ENTERPRISE TO DEPT	205-47491-4	123,629
INTERNAL SERVICE TO DEPT	206-47493-4	18,694,722
MISCELLANEOUS ENTERPRISE	206-48691-4	2,760
MISC INTERNAL SERVICE	207-48692-4	18,333
TOTAL OPERATING REVENUE	208-40000-4	43,187,889
 SEWAGE SERVICE	 209-53610-4	 6,617,629
STORM WATER DRAINAGE	209-53650-4	2,225,804
WATER SERVICE	209-53700-4	6,731,740
FIDUCIARY/PENSION TRUST	211-59980-4	17,045,652
TOTAL OPERATING EXPENSES	212-50000-4	32,620,825
 OTHER LOCAL GOVT PAYMTS	 213-43790-4	 48,000
INTEREST INCOME	215-48110-4	604,380
RENT	215-48200-4	1,358
TOTAL NON-OPERATING REV	218-40000-4	653,738
 DEBT SERV-ENTERPRISES	 219-58200-4	 1,890,522



DISTRICT:40291 CITY OF WAUWATOSA COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	1,890,522
INCOME(LOSS)BEFORE TRANS	223-61000-4	9,330,280
CAPITAL CONTRIBUTIONS	224-49300-4	2,255,035
TRANSFER TO OTHER FUNDS	224-59200-4	-2,132,017
NET INCOME(LOSS)	225-62000-4	9,453,298

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	44,153,837
HYDRANT RENTAL-WATER CHG	300-72100-4	1,040,111
SALE OF PROPERTY-PROP FD	300-78340-4	1,182
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	236,660
PROFIT (LOSS) ISF POLICE	304-62020-4	-63,841

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	44,923	609,994	13,586	641,331
FIRE PROTECTION DEBT	900-50015	8,942,833		302,093	8,640,740
HIGHWAY DEBT	900-50020	40,419,391	3,780,004	3,765,670	40,433,725
STORM SEWER DEBT	900-50030	21,509,308	1,000,000	5,073,007	17,436,301
WATER SUPPLY SYSTEM DEBT	900-50040	180,144	7,225,000	26,654	7,378,490
OTHER LONG TERM G.O.DEBT	900-50080	50,778,402	1,410,002	3,094,040	49,094,364
TOTAL LONG TERM G.O.DEBT	900-50100	121,875,001	14,025,000	12,275,050	123,624,951
WATER SUPPLY SYSTEM DEBT	920-50320	21,270,000		6,565,000	14,705,000
OTHER NON-GEN OBLIG DEBT	930-50400	75,132,725	15,900,331	9,629,764	81,403,292



DISTRICT:40292 CITY OF WEST ALLIS COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	39,598,735
TAX INCREMENT	100-41120-4	2,855,823
MOBILE HOME FEES (LOCAL)	100-41140-4	40,762
PUBLIC ACCOMMODATION TAX	100-41210-4	343,377
RETAILERS' DISCOUNT	100-41222-4	1,672
TAXES ON MUNIC. UTILITY	100-41310-4	1,021,916
TAXES FROM EXEMPT ENTITY	100-41320-4	868,120
INTEREST ON TAXES	100-41800-4	417,347
TOTAL TAXES	101-41000-4	45,147,752
 TOTAL SP. ASSESSMENTS	 102-42000-4	 591,350
FOR STATE USE ONLY	102-42999-4	591,350
 LAW ENFORCEMENT	 103-43211-4	 2,028,755
HEALTH	103-43240-4	97,763
HOUSING/ECONOMIC ASSISTA	103-43271-4	5,231,614
STATE SHARED REVENUES	103-43410-4	8,825,631
FIRE INSURANCE TAX	103-43420-4	174,203
OTHER STATE SHARED TAXES	103-43430-4	1,216,890
LAW ENFORCEMENT IMPROVEMT	103-43521-4	346,366
OTHER LAW ENFORCEMENT	103-43523-4	135,129
OTHER PUBLIC SAFETY	103-43529-4	14,480
GENERAL TRANSPORTATION A	103-43531-4	2,288,157
OTHER HIGHWAY AIDS	103-43533-4	69,276
OTHER TRANSPORTATION	103-43537-4	920,281
HEALTH	103-43550-4	957,660
HOUSING/ECONOMIC ASSISTA	103-43581-4	158,137
PMT FOR MUNIC SERVICES	103-43610-4	213,890
MISC HEALTH GRANTS	103-43790-4	252,324
TOTAL INTERGOVT REVENUE	104-43000-4	22,930,556
 BUSINESS/OCCUPATION LIC	 105-44100-4	 233,047
NON-BUSINESS LICENSES	105-44200-4	26,820
BUILDING PERMITS/INSPECT	105-44300-4	1,004,950
ZONING PERMITS AND FEES	105-44400-4	12,805
PARKING PERMITS	105-44900-4	645,805
TOTAL LICENSES / PERMITS	106-44000-4	1,923,427
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,210,456
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,210,456
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,059,205
LAW ENFORCEMENT FEES	109-46210-4	164,072
FIRE PROTECTION FEES	109-46220-4	97,292
AMBULANCE FEES	109-46230-4	1,899,982
REFUSE/GARBAGE COLLECT	109-46420-4	116,947

DISTRICT:40292 CITY OF WEST ALLIS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	109-46440-4	98,865
OTHER HEALTH SERVICES	109-46590-4	427,355
HUMAN SERVICES	109-46600-4	7,334
LIBRARY	109-46710-4	68,321
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	71,410
OTHER CONSERVATION	109-46820-4	11,953
URBAN DEVELOPMENT	109-46840-4	520,045
SNOW SHOVELING REVENUE	109-46900-4	84,011
TOTAL PUBLIC CHARGES	110-46000-4	4,626,792
LAW ENFORCEMENT SERVICES	111-47121-4	10,788
OTHER SERVICE TO FEDERAL	111-47190-4	106,229
OTHER SERVICES TO STATE	111-47290-4	137,650
LAW ENFORCEMENT SERVICE	111-47321-4	375,122
AMBULANCE SERVICE	111-47324-4	111,571
TRANSPORTATION (HIGHWAY)	111-47331-4	447,440
HEALTH	111-47350-4	91,086
OTHER SERV TO LOCAL GOVT	111-47390-4	17,275
LOCAL DEPARTMENTS	111-47400-4	73,633
TOTAL INTERGOVT CHARGES	112-47000-4	1,370,794
INTEREST INCOME	113-48110-4	2,574,406
INT ON SPECIAL ASSESSMTS	113-48130-4	2,645
RENTAL INCOME	113-48200-4	84,064
DONATIONS/CONTRIBUTIONS	113-48500-4	1,833,482
ANNUAL HOSPITAL PMT	113-48900-4	1,276,938
TOTAL MISCELLANEOUS REV	114-48000-4	5,771,535
PROCEEDS FROM DEBT	115-49100-4	17,237,105
TRANSFERS FROM OTHER FDS	115-49200-4	8,137,661
PROCEEDS REFUNDING BONDS	115-49500-4	345,000
TOTAL OTHER FIN SOURCES	116-49000-4	25,719,766
TOTAL REV/FIN SOURCES	117-40000-4	110,292,428
LEGISLATIVE	118-51100-4	394,048
JUDICIAL	118-51200-4	462,848
LEGAL	118-51300-4	651,288
GENERAL ADMINISTRATION	118-51400-4	3,305,605
FINANCIAL ADMINISTRATION	118-51500-4	1,142,792
GEN BUILDINGS AND PLANT	118-51600-4	1,026,999
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	35,348
JUDGMENTS AND LOSSES	118-51920-4	80,206
CITY CELEBRATIONS	118-51980-4	951,432
TOTAL GENERAL GOVERNMENT	119-51000-4	8,050,566
LAW ENFORCEMENT	120-52100-4	23,082,904
FIRE PROTECTION	120-52200-4	12,360,220
AMBULANCE	120-52300-4	1,328,798
INSPECTION	120-52400-4	2,390,169

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	120-52900-4	148,234
TOTAL PUBLIC SAFETY	121-52000-4	39,310,325
HIGHWAY ADMINISTRATION	122-53100-4	883,638
STREET MAINTENANCE	122-53311-4	3,959,871
STREET CONSTRUCTION	122-53315-4	740,748
STATE HWY CONST/MAINT	122-53320-4	368,490
STREET LIGHTING	122-53420-4	1,865,549
STORM SEWER MAINTENANCE	122-53441-4	20,496
SEWAGE SERVICE	122-53610-4	11,903
REFUSE/GARBAGE COLLECT	122-53620-4	2,275,922
SOLID WASTE DISPOSAL	122-53631-4	49,335
RECYCLING PROGRAM EXPENS	122-53635-4	3,916
WEED/NUISANCE CONTROL	122-53640-4	26,616
TOTAL PUBLIC WORKS	123-53000-4	10,206,484
PUBLIC HEALTH SERVICES	124-54100-4	3,313,269
GENERAL RELIEF	124-54420-4	8,808
OTHER HEALTH/HUMAN SERV	124-54980-4	258,530
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,580,607
LIBRARY	126-55110-4	2,427,353
MUSEUM	126-55120-4	440
PARKS	126-55200-4	374,982
RECREATION PROGRAMS	126-55300-4	175,882
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,978,657
HOUSING	128-56500-4	3,193,175
URBAN DEVELOPMENT	128-56600-4	1,374,523
ECONOMIC DEVELOPMENT	128-56700-4	13,001,760
OTHER CONSER/DEVELOPMENT	128-56900-4	386,423
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,955,881
GENERAL PUBLIC BUILDINGS	130-57140-4	2,700
OTHER GENERAL GOVERNMENT	130-57190-4	153,153
LAW ENFORCEMENT OUTLAY	130-57210-4	176,178
FIRE PROTECTION OUTLAY	130-57220-4	233,736
HIGHWAY BUILDING OUTLAY	130-57327-4	324,799
HIGHWAY/STREET OUTLAY	130-57331-4	4,550,715
HIGHWAY/ST OUTLAY STATE	130-57332-4	2,603,023
STREET LIGHTING OUTLAY	130-57342-4	100,717
SIDEWALKS W/ST. RECONST	130-57343-4	80,662
PARKING FACILITY OUTLAY	130-57346-4	200,314
LIBRARY OUTLAY	130-57610-4	584,913
PARKS OUTLAY	130-57620-4	99,270
URBAN DEVELOPMENT OUTLAY	130-57721-4	94,893
TOTAL CAPITAL OUTLAY	131-57000-4	9,205,073
PRINCIPAL ON DEBT	132-58100-4	6,055,939
LAW ENFORCEMENT INTEREST	132-58211-4	22,769

DISTRICT:40292 CITY OF WEST ALLIS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	54,729
HIGHWAY INTEREST	132-58221-4	349,538
OTHER INT/FISCAL CHARGES	132-58290-4	615,668
TOTAL DEBT SERVICE	133-58000-4	7,098,643
TRANSFERS TO OTHER FUNDS	134-59200-4	8,190,374
TOTAL OTHER FINANCING	135-59000-4	8,190,374
TOTAL EXPENDITURES/USES	136-50000-4	106,576,610
FOR STATE USE ONLY	137-99999-4	106,576,610
FUND BALANCE BEG. OF YR	140-34000-4	50,565,619
REVENUE/FINANCE SOURCES	140-40000-4	110,292,428
GRAND TOTAL	143-90000-4	160,858,047
EXPENDITURE/FINANCE USES	150-50000-4	106,576,610
FUND BALANCE END OF YEAR	151-34000-4	54,281,437
GRAND TOTAL	153-90000-4	160,858,047

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	4,108,374
PARKING	200-46330-4	21,651
SEWAGE SERVICE	200-46410-4	8,296,096
RECYCLING FEES	200-46435-4	1,914,060
WATER SERVICE	200-46450-4	7,978,361
PUBLIC HOUSING	200-46830-4	167,311
SEWAGE SERVICE-FEDERAL	202-47141-4	686
OTHER ENTERPRISE-FEDERAL	202-47191-4	992
SEWAGE SERVICE-STATE	203-47241-4	15,298
OTHER ENTERPRISE-STATE	203-47291-4	83,343
SEWAGE SERVICE-LOCAL GOV	204-47341-4	53,850
OTHER ENTERPRISE-LOCAL	204-47391-4	131,020
OTHER ENTERPRISE TO DEPT	205-47491-4	65,234
MISCELLANEOUS ENTERPRISE	206-48691-4	636
MISC INTERNAL SERVICE	207-48692-4	13,304,646
TOTAL OPERATING REVENUE	208-40000-4	36,141,558
PARKING FACILITIES	209-53450-4	82,658
SEWAGE SERVICE	209-53610-4	6,499,345
RECYCLING SERVICES	209-53635-4	1,609,180
STORM WATER DRAINAGE	209-53650-4	3,439,794
WATER SERVICE	209-53700-4	8,047,208
PUBLIC HOUSING	209-56500-4	142,036
FIDUCIARY/PENSION TRUST	211-59980-4	16,343,714
TOTAL OPERATING EXPENSES	212-50000-4	36,163,935
GENERAL PROPERTY TAXES	213-41110-4	2,043,000

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE RECYCLING GRANTS	213-43545-4	253,287
OTHER STATE PAYMENTS	213-43690-4	787,164
OTHER LOCAL GOVT PAYMTS	213-43790-4	339,715
INTEREST INCOME	215-48110-4	144,602
OTHER MISC REVENUES	216-48900-4	733,672
MISC INTERNAL SERV REV	217-48693-4	52,287
TOTAL NON-OPERATING REV	218-40000-4	4,353,727
DEBT SERV-ENTERPRISES	219-58200-4	687,121
OTHER ENTERPRISE EXPENSE	219-59910-4	1,265,246
TOTAL NON-OPERATING EXP	222-50000-4	1,952,367
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,378,983
TRANSFER FROM OTHER FDS	224-49200-4	675,000
CAPITAL CONTRIBUTIONS	224-49300-4	23,800
TRANSFER TO OTHER FUNDS	224-59200-4	-678,364
NET INCOME(LOSS)	225-62000-4	2,399,419
LONG TERM DEBT	250-29000-4	31,446,403
TOTAL LIABILITIES	250-29990-4	31,446,403
TOT LIABILITIES/FUND BAL	250-39990-4	31,446,403

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	41,638,922
HYDRANT RENTAL-WATER CHG	300-72100-4	1,313,567
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-36,511
PROFIT (LOSS) ISF POLICE	304-62020-4	-111,654

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	300,000		50,000	250,000
FIRE PROTECTION DEBT	900-50015	1,685,000		125,000	1,560,000
HIGHWAY DEBT	900-50020	15,105,000	3,020,000	1,075,000	17,050,000
STORM SEWER DEBT	900-50030	1,145,000		80,000	1,065,000
WATER SUPPLY SYSTEM DEBT	900-50040	11,400,000	2,580,000	1,315,000	12,665,000
OTHER LONG TERM G.O.DEBT	900-50080	43,620,741	17,457,105	6,794,657	54,283,189
TOTAL LONG TERM G.O.DEBT	900-50100	73,255,741	23,057,105	9,439,657	86,873,189
OTHER NON-GEN OBLIG DEBT	930-50400	121,013,168	20,232,975	16,211,585	125,034,558





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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	294,286,116
COUNTY SALES TAX	100-41221-4	82,112,805
REAL ESTATE TRANSFER TAX	100-41230-4	2,535,012
INTEREST ON TAXES	100-41800-4	2,066,625
TOTAL TAXES	101-41000-4	381,000,558
LAW ENFORCEMENT	103-43211-4	285,064
HIGHWAY	103-43221-4	3,002,794
OTHER TRANSPORTATION	103-43227-4	8,647,758
HEALTH	103-43240-4	1,178,502
HUMAN SERVICES	103-43250-4	15,905,411
CULTURE AND RECREATION	103-43261-4	1,376,169
HOUSING/ECONOMIC ASSISTA	103-43271-4	18,564,561
OTHER FEDERAL PAYMENTS	103-43300-4	6,087,896
STATE SHARED REVENUES	103-43410-4	28,980,204
OTHER STATE SHARED TAXES	103-43430-4	5,129,456
GENERAL GOVERNMENT	103-43510-4	9,599,261
LAW ENFORCEMNT IMPROVEMT	103-43521-4	175,295
OTHER LAW ENFORCEMENT	103-43523-4	1,698,660
EMERGENCY GOVERNMENT	103-43528-4	12,656
OTHER PUBLIC SAFETY	103-43529-4	2,933,097
GENERAL TRANSPORTATION A	103-43531-4	4,979,950
OTHER HIGHWAY AIDS	103-43533-4	1,609,668
OTHER TRANSPORTATION	103-43537-4	746,759
HEALTH	103-43550-4	42,926,094
HUMAN SERVICES	103-43560-4	85,850,547
CULTURE AND RECREATION	103-43571-4	757,097
HIGHWAY AND BRIDGE AID	103-43710-4	865,532
ENVIRONMENTAL	103-43790-4	1,039,458
TOTAL INTERGOVT REVENUE	104-43000-4	242,351,889
NON-BUSINESS LICENSES	105-44200-4	388,440
BUILDING PERMITS/INSPECT	105-44300-4	718,096
TOTAL LICENSES / PERMITS	106-44000-4	1,106,536
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,490,872
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,490,872
REGISTER OF DEEDS FEES	109-46130-4	2,600,336
COURT FEES AND COSTS	109-46140-4	2,809,889
PROBATE FEES	109-46150-4	254,397
OTHER GENERAL GOVERNMENT	109-46190-4	72,460,592
LAW ENFORCEMENT FEES	109-46210-4	2,673,309
AMBULANCE FEES	109-46230-4	762,604
BOARD OF PRISONERS	109-46240-4	6,306,655
OTHER PUBLIC SAFETY	109-46290-4	164,887
PARKING FEES	109-46330-4	4,483,525
AIRPORT FEES	109-46340-4	15,338,787
OTHER TRANSPORTATION FEE	109-46399-4	1,110,830
OTHER HEALTH SERVICES	109-46590-4	110,547,025

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HUMAN SERVICES	109-46600-4	3,641,471
PARKS	109-46720-4	14,062,930
MUSEUM	109-46731-4	5,338,328
ZOO	109-46732-4	15,446,311
AUDITORIUM/CIVIC CTR FEE	109-46742-4	8,797,192
OTHER CULTURE/RECREATION	109-46750-4	901,074
U. W. EXTENSION	109-46770-4	83,588
ECONOMIC DEVELOPMENT	109-46850-4	345,007
VENDING MACH COMMISSION	109-46900-4	384,471
TOTAL PUBLIC CHARGES	110-46000-4	268,513,208
TRANSPORTATION (HIGHWAY)	111-47230-4	17,719,445
LOCAL DEPARTMENTS	111-47400-4	11,406,826
TOTAL INTERGOVT CHARGES	112-47000-4	29,126,271
INTEREST INCOME	113-48110-4	11,700,812
RENTAL INCOME	113-48200-4	8,327,856
SALE OF RECYCLABLE MATER	113-48307-4	24,232
SALE OF OTHER EQUIP/PROP	113-48309-4	20,157
INS. RECOVERIES-HIGHWAY	113-48430-4	30,606
INS. RECOVERIES-OTHER	113-48440-4	205,835
DONATIONS/CONTRIBUTIONS	113-48500-4	27,752,448
OTH SVC FEES AND CHRGS	113-48900-4	4,231,264
TOTAL MISCELLANEOUS REV	114-48000-4	52,293,210
PROCEEDS FROM DEBT	115-49100-4	41,047,527
TRANSFERS FROM OTHER FDS	115-49200-4	214,817,429
SALE OF GEN FIXED ASSETS	115-49400-4	10,445,949
PROCEEDS REFUNDING BONDS	115-49500-4	15,299,986
TOTAL OTHER FIN SOURCES	116-49000-4	281,610,891
TOTAL REV/FIN SOURCES	117-40000-4	1,258,493,435
LEGISLATIVE	118-51100-4	2,794,500
JUDICIAL	118-51200-4	49,584,112
LEGAL	118-51300-4	22,871,664
GENERAL ADMINISTRATION	118-51400-4	21,782,264
FINANCIAL ADMINISTRATION	118-51500-4	15,513,777
GEN BUILDINGS AND PLANT	118-51600-4	1,274,753
PROP. RECORDS & CONTROL	118-51700-4	3,108,714
JUDGMENTS AND LOSSES	118-51920-4	204,621
COUNTYWIDE NON DEPT	118-51980-4	63,063,398
TOTAL GENERAL GOVERNMENT	119-51000-4	180,197,803
LAW ENFORCEMENT	120-52100-4	53,213,778
AMBULANCE	120-52300-4	4,194,602
EMERGENCY COMM. NON-POLI	120-52609-4	4,567,811
CORRECTIONS/DETENTION	120-52700-4	169,795,103
OTHER PUBLIC SAFETY	120-52900-4	2,202,383
TOTAL PUBLIC SAFETY	121-52000-4	233,973,677

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	5,366,320
STATE HWY CONST/MAINT	122-53320-4	17,719,445
TOTAL PUBLIC WORKS	123-53000-4	23,085,765
MENTAL HEALTH SERVICES	124-54300-4	214,982,825
RELIEF ADMINISTRATION	124-54410-4	191,996
SOCIAL SERVICES	124-54500-4	74,224,385
AGING SERVICES	124-54600-4	19,508,605
VETERANS SERVICES	124-54700-4	411,191
OTHER HEALTH/HUMAN SERV	124-54980-4	803,895
TOTAL HEALTH/HUMAN SERV	125-54000-4	310,122,897
LIBRARY	126-55110-4	66,650
MUSEUM	126-55120-4	22,751,563
OTHER CULTURE	126-55190-4	15,162,284
PARKS	126-55200-4	39,627,004
RECREATION PROGRAMS	126-55300-4	10,550,889
RECREATION FACILITIES	126-55400-4	3,456,322
ZOO	126-55410-4	22,162,116
EDUCATION	126-55600-4	494,724
TOTAL CULTURE/REC/EDUCAT	127-55000-4	114,271,552
ECONOMIC DEVELOPMENT	128-56700-4	536,864
TOTAL CONSER/DEVELOPMENT	129-56000-4	536,864
GENERAL PUBLIC BUILDINGS	130-57140-4	4,090,631
OTHER GENERAL GOVERNMENT	130-57190-4	20,090,270
CORRECTION & DETENTION	130-57270-4	253,641
HIGHWAY/STREET OUTLAY	130-57331-4	7,631,011
AIRPORT OUTLAY	130-57351-4	17,508,901
MASS TRANSIT OUTLAY	130-57352-4	16,309,421
HUMAN SERVICE OUTLAY	130-57520-4	998,890
PARKS OUTLAY	130-57620-4	4,284,935
OTHER CULTURE/RECREATION	130-57630-4	8,830,459
TOTAL CAPITAL OUTLAY	131-57000-4	79,998,159
PRINCIPAL ON DEBT	132-58100-4	59,800,839
HIGHWAY INTEREST	132-58221-4	829,059
OTHER INT/FISCAL CHARGES	132-58290-4	21,989,739
TOTAL DEBT SERVICE	133-58000-4	82,619,637
TRANSFERS TO OTHER FUNDS	134-59200-4	209,744,976
PAY REFUNDING BD ESCROW	134-59500-4	18,574,152
TOTAL OTHER FINANCING	135-59000-4	228,319,128
TOTAL EXPENDITURES/USES	136-50000-4	1,253,125,482
FOR STATE USE ONLY	137-99999-4	1,253,125,482
FUND BALANCE BEG. OF YR	140-34000-4	261,469,480

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,258,493,435
ADJUSTMENTS TO FUND BAL	140-85000-4	11,444,993
GRAND TOTAL	143-90000-4	1,531,407,908
EXPENDITURE/FINANCE USES	150-50000-4	1,253,125,482
FUND BALANCE END OF YEAR	151-34000-4	278,282,426
GRAND TOTAL	153-90000-4	1,531,407,908

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	29,617,485
AIRPORT	200-46340-4	63,308,031
MASS TRANSIT	200-46350-4	35,339,811
UTILITY FEES SEWER	202-46199-4	3,185,897
INTERNAL SERVICE-LOCAL	205-47393-4	350,484
OTHER ENTERPRISE TO DEPT	205-47491-4	662,278
INTERNAL SERVICE TO DEPT	206-47493-4	16,026,747
MISCELLANEOUS ENTERPRISE	206-48691-4	3,955,622
MISC INTERNAL SERVICE	207-48692-4	71,801
FIDUCIARY/PENSION TRUST	207-48910-4	320,985,125
TOTAL OPERATING REVENUE	208-40000-4	473,503,281
AIRPORT	209-53510-4	83,992,605
MASS TRANSIT	209-53520-4	144,120,541
INTERNAL SERVICE--OP EXP	211-51490-4	30,138,135
FIDUCIARY/PENSION TRUST	211-59980-4	200,576,270
TOTAL OPERATING EXPENSES	212-50000-4	458,827,551
MOTOR VEHICLE TAX	213-41170-4	16,186,470
OTHER FEDERAL PAYMENTS	213-43300-4	22,718,775
OTHER STATE PAYMENTS	213-43690-4	67,118,315
INTEREST INCOME	215-48110-4	1,249,252
RENT	215-48200-4	464,689
OTHER REG. PERMITS/FEES	216-44900-4	92,381
OTHER MISC REVENUES	216-48900-4	107,296
MISC INTERNAL SERV REV	217-48693-4	234,496
TOTAL NON-OPERATING REV	218-40000-4	108,171,674
DEBT SERV-ENTERPRISE OTH	219-58290-4	9,590,970
OTHER ENTERPRISE EXPENSE	219-59910-4	11,125,000
DEBT SERVICE-INTERNAL	221-58200-4	152,038
TOTAL NON-OPERATING EXP	222-50000-4	20,868,008
INCOME(LOSS)BEFORE TRANS	223-61000-4	101,979,396
TRANSFER FROM OTHER FDS	224-49200-4	54,975,758
CAPITAL CONTRIBUTIONS	224-49300-4	11,941,830
TRANSFER TO OTHER FUNDS	224-59200-4	-19,718,086
NET INCOME(LOSS)	225-62000-4	149,178,898
RET EARN/FUND BAL-BEG YR	230-33000-4	1,613,624,231

DISTRICT:40999

COUNTY:MILWAUKEE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	230-62000-4	149,178,898
RET EARN/FD BAL END YEAR	231-33000-4	1,762,803,129

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	294,395,459

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	25,634,162	9,465,836	5,101,497	29,998,501
TRANSIT SYSTEM DEBT	900-50060	29,104,991	14,104,254	7,740,324	35,468,921
OTHER LONG TERM G.O.DEBT	900-50080	452,268,895	32,777,422	74,846,648	410,199,669
TOTAL LONG TERM G.O.DEBT	900-50100	507,008,048	56,347,512	87,688,469	475,667,091
HIGHWAY DEBT	910-50220	3,904,857	5,101,497	3,904,857	5,101,497
OTHER SHORT TERM DEBT	910-50280	62,241,757	61,932,521	62,248,282	61,925,996
OTHER REVENUE BOND DEBT	920-50380	170,144,165	47,473,756	67,591,185	150,026,736
OTHER NON-GEN OBLIG DEBT	930-50400	2,288,145,081	263,344,890	201,409,467	2,350,080,504



DISTRICT:41002 TOWN OF ADRIAN COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	336,292
ADVANCE TAX COLLECTIONS	004-40000-4	499,229
SETTLEMENTS FROM COUNTY	010-40000-4	73,347
TOTAL TAX COLLECTIONS	020-40000-4	908,868
TAXES/CREDIT PAID TO CO	022-50000-4	273,292
DOG LICENSES PAID TO CO	025-50000-4	312
TAXES/CREDIT PD TO SCHOO	028-50000-4	357,652
TAXES/CREDIT PD TO VTAEs	030-50000-4	68,990
TOTAL PAID TO OTHERS	040-50000-4	700,246
FOREST CROP/MFL TAXES	048-41150-4	7,531
DOG LICENSES RETAINED	055-44200-4	-312
SPECIAL CHARGES	058-46000-4	768
SUM OF 04050000-05846000	059-40000-4	708,233
TAX COLLECTIONS RETAINED	060-40000-4	200,635
FOR STATE USE ONLY	063-99999-4	908,868
LOCAL SHARE OF COLLECTIO	068-41110-4	200,635

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	200,635
FOREST CROP/MFL TAX	100-41150-4	7,531
TOTAL TAXES	101-41000-4	208,166
STATE SHARED REVENUES	103-43410-4	30,221
FIRE INSURANCE TAX	103-43420-4	3,223
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	86,649
OTHER HIGHWAY AIDS	103-43533-4	35,477
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,000
SEVERANCE TAXES	103-43640-4	5,648
HIGHWAY AND BRIDGE AID	103-43710-4	21,844
TOTAL INTERGOVT REVENUE	104-43000-4	198,066
BUSINESS/OCCUPATION LIC	105-44100-4	1,496
NON-BUSINESS LICENSES	105-44200-4	-312
ZONING PERMITS AND FEES	105-44400-4	521
TOTAL LICENSES / PERMITS	106-44000-4	1,705
HWY MAINT & CONSTRUCTION	109-46310-4	651
SOLID WASTE DISPOSAL FEE	109-46431-4	9,576
TOTAL PUBLIC CHARGES	110-46000-4	10,227
TRANSPORTATION (HIGHWAY)	111-47131-4	275
FIRE SERVICES	111-47222-4	225
FIRE SERVICE	111-47323-4	1,038

DISTRICT:41002 TOWN OF ADRIAN COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	1,200
TOTAL INTERGOVT CHARGES	112-47000-4	2,738
INTEREST INCOME	113-48110-4	773
INS. RECOVERIES-OTHER	113-48440-4	1,982
REFUNDS	113-48900-4	1,413
TOTAL MISCELLANEOUS REV	114-48000-4	4,168
TOTAL REV/FIN SOURCES	117-40000-4	425,070
LEGISLATIVE	118-51100-4	15,284
GENERAL ADMINISTRATION	118-51400-4	14,032
FINANCIAL ADMINISTRATION	118-51500-4	28,000
HIGHWAY INSURANCE	118-51932-4	5,835
OTHER INSURANCE	118-51938-4	2,660
TOTAL GENERAL GOVERNMENT	119-51000-4	65,811
FIRE PROTECTION	120-52200-4	29,672
AMBULANCE	120-52300-4	2,375
INSPECTION	120-52400-4	1,848
TOTAL PUBLIC SAFETY	121-52000-4	33,895
STREET MAINTENANCE	122-53311-4	198,042
STREET CONSTRUCTION	122-53315-4	154,027
REFUSE/GARBAGE COLLECT	122-53620-4	21,833
TOTAL PUBLIC WORKS	123-53000-4	373,902
EMERGENCY COMM. NON-POLI	130-57269-4	45
TOTAL CAPITAL OUTLAY	131-57000-4	45
PRINCIPAL ON DEBT	132-58100-4	60,000
HIGHWAY INTEREST	132-58221-4	3,115
TOTAL DEBT SERVICE	133-58000-4	63,115
REFUND	134-59900-4	474
TOTAL OTHER FINANCING	135-59000-4	474
TOTAL EXPENDITURES/USES	136-50000-4	537,242
FOR STATE USE ONLY	137-99999-4	537,242
CASH/INVEST BEG OF YEAR	140-11000-4	512,508
REVENUE/FINANCE SOURCES	140-40000-4	425,070
GRAND TOTAL	143-90000-4	937,578
CASH/INVEST END OF YEAR	150-11000-4	400,332
EXPENDITURE/FINANCE USES	150-50000-4	537,242
ROUNDING	150-59000-4	4
GRAND TOTAL	153-90000-4	937,578

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	200,635



DISTRICT:41002

TOWN OF ADRIAN

COUNTY:MONROE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	60,000		60,000	
TOTAL LONG TERM G.O.DEBT	900-50100	60,000		60,000	



DISTRICT:41004 TOWN OF ANGELO COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	387,723
ADVANCE TAX COLLECTIONS	004-40000-4	432,446
LOTTERY CREDIT FROM ST.	005-40000-4	2,908
DOG LICENSE COLLECTIONS	008-40000-4	855
SETTLEMENTS FROM COUNTY	010-40000-4	22,145
TOTAL TAX COLLECTIONS	020-40000-4	846,077
TAXES/CREDIT PAID TO CO	022-50000-4	281,917
DOG LICENSES PAID TO CO	025-50000-4	795
TAXES/CREDIT PD TO SCHOO	028-50000-4	417,971
TAXES/CREDIT PD TO VTAES	030-50000-4	71,085
SP ASSMTS/CHGS TO OTHERS	035-50000-4	101
TOTAL PAID TO OTHERS	040-50000-4	771,869
FOREST CROP/MFL TAXES	048-41150-4	6,289
DOG LICENSES RETAINED	055-44200-4	60
SUM OF 04050000-05846000	059-40000-4	778,218
TAX COLLECTIONS RETAINED	060-40000-4	67,859
FOR STATE USE ONLY	063-99999-4	846,077
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	68,859

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	68,859
MOBILE HOME FEES (LOCAL)	100-41140-4	1,367
FOREST CROP/MFL TAX	100-41150-4	6,289
TOTAL TAXES	101-41000-4	76,515
STATE SHARED REVENUES	103-43410-4	63,942
FIRE INSURANCE TAX	103-43420-4	3,412
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	55,903
PILT ON STATE CONS LANDS	103-43620-4	232
FOREST CROPLANDS AID	103-43650-4	464
	103-43690-4	700
HIGHWAY AND BRIDGE AID	103-43710-4	26,531
TOTAL INTERGOVT REVENUE	104-43000-4	151,187
BUSINESS/OCCUPATION LIC	105-44100-4	2,450
NON-BUSINESS LICENSES	105-44200-4	60
BUILDING PERMITS/INSPECT	105-44300-4	5,024
TOTAL LICENSES / PERMITS	106-44000-4	7,534
GENERAL GOVERNMENT FEES	109-46100-4	50
OTHER PUBLIC SAFETY	109-46290-4	660
SOLID WASTE DISPOSAL FEE	109-46431-4	7,040

DISTRICT:41004 TOWN OF ANGELO COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	750
TOTAL PUBLIC CHARGES	110-46000-4	8,500
INTEREST INCOME	113-48110-4	3,098
SALE OF SCRAP METAL	113-48900-4	849
TOTAL MISCELLANEOUS REV	114-48000-4	3,947
TOTAL REV/FIN SOURCES	117-40000-4	247,683
LEGISLATIVE	118-51100-4	9,120
GENERAL ADMINISTRATION	118-51400-4	13,141
FINANCIAL ADMINISTRATION	118-51500-4	12,705
GEN BUILDINGS AND PLANT	118-51600-4	6,172
HIGHWAY INSURANCE	118-51932-4	2,020
OTHER INSURANCE	118-51938-4	2,020
WTA	118-51980-4	1,287
TOTAL GENERAL GOVERNMENT	119-51000-4	46,465
FIRE PROTECTION	120-52200-4	28,004
AMBULANCE	120-52300-4	2,594
INSPECTION	120-52400-4	4,870
EMERGENCY COMM. NON-POLI	120-52609-4	137
TOTAL PUBLIC SAFETY	121-52000-4	35,605
STREET MAINTENANCE	122-53311-4	230,470
STREET LIGHTING	122-53420-4	1,739
SOLID WASTE DISPOSAL	122-53631-4	26,931
RECYCLING PROGRAM EXPENS	122-53635-4	9,364
TOTAL PUBLIC WORKS	123-53000-4	268,504
CEMETERY	124-54910-4	600
TOTAL HEALTH/HUMAN SERV	125-54000-4	600
PRINCIPAL ON DEBT	132-58100-4	1,967
FIRE PROTECTION INTEREST	132-58212-4	530
TOTAL DEBT SERVICE	133-58000-4	2,497
TOTAL EXPENDITURES/USES	136-50000-4	353,671
FOR STATE USE ONLY	137-99999-4	353,671
CASH/INVEST BEG OF YEAR	140-11000-4	809,991
REVENUE/FINANCE SOURCES	140-40000-4	247,683
ADVANCE TAXES END OF YR	141-26100-4	431,776
GRAND TOTAL	143-90000-4	1,489,450
CASH/INVEST END OF YEAR	150-11000-4	703,075
EXPENDITURE/FINANCE USES	150-50000-4	353,671
ADVANCE TAXES BEG. OF YR	151-26100-4	432,446
GRAND TOTAL	153-90000-4	1,489,192

DISTRICT:41004 TOWN OF ANGELO COUNTY:MONROE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	67,601

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	17,959		1,967	15,992
TOTAL LONG TERM G.O.DEBT	900-50100	17,959		1,967	15,992



DISTRICT:41006

TOWN OF BYRON

COUNTY:MONROE

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,360,075
SETTLEMENTS FROM COUNTY	010-40000-4	49,755
DPPT/INTEREST COLLECTED	018-40000-4	9,401
TOTAL TAX COLLECTIONS	020-40000-4	1,419,231
TAXES/CREDIT PAID TO CO	022-50000-4	505,675
TAXES/CREDIT PD TO SCHOO	028-50000-4	636,085
TAXES/CREDIT PD TO VTAEs	030-50000-4	127,793
TOTAL PAID TO OTHERS	040-50000-4	1,269,553
FOREST CROP/MFL TAXES	048-41150-4	6,523
SUM OF 04050000-05846000	059-40000-4	1,276,076
TAX COLLECTIONS RETAINED	060-40000-4	143,155
FOR STATE USE ONLY	063-99999-4	1,419,231
ADD: COUNTY SPECIAL CHGE	066-40000-4	2,000
LOCAL SHARE OF COLLECTIO	068-41110-4	145,155

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	145,155
FOREST CROP/MFL TAX	100-41150-4	6,523
TOTAL TAXES	101-41000-4	151,678
STATE SHARED REVENUES	103-43410-4	57,963
FIRE INSURANCE TAX	103-43420-4	5,051
OTHER STATE SHARED TAXES	103-43430-4	248
GENERAL TRANSPORTATION A	103-43531-4	110,872
SEVERANCE TAXES	103-43640-4	776
COUNTY TIMBER SALES	103-43781-4	670
TOTAL INTERGOVT REVENUE	104-43000-4	175,580
BUSINESS/OCCUPATION LIC	105-44100-4	1,755
NON-BUSINESS LICENSES	105-44200-4	436
BUILDING PERMITS/INSPECT	105-44300-4	550
TOTAL LICENSES / PERMITS	106-44000-4	2,741
FIRE PROTECTION FEES	109-46220-4	58,260
SOLID WASTE DISPOSAL FEE	109-46431-4	9,320
TOTAL PUBLIC CHARGES	110-46000-4	67,580
REFUSE/GARBAGE COLLECT	111-47342-4	1,359
TOTAL INTERGOVT CHARGES	112-47000-4	1,359
INTEREST INCOME	113-48110-4	546
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,550
SALE REFUSE/GARBAGE EQMT	113-48304-4	106,646
DONATIONS/CONTRIBUTIONS	113-48500-4	500

DISTRICT:41006 TOWN OF BYRON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OVER PAYMENT TO INSURANC	113-48900-4	550
TOTAL MISCELLANEOUS REV	114-48000-4	109,792
TOTAL REV/FIN SOURCES	117-40000-4	508,730
LEGISLATIVE	118-51100-4	13,765
LEGAL	118-51300-4	764
GENERAL ADMINISTRATION	118-51400-4	9,765
FINANCIAL ADMINISTRATION	118-51500-4	7,428
GEN BUILDINGS AND PLANT	118-51600-4	321
HIGHWAY INSURANCE	118-51932-4	4,520
OTHER INSURANCE	118-51938-4	3,759
TOTAL GENERAL GOVERNMENT	119-51000-4	40,322
FIRE PROTECTION	120-52200-4	46,020
AMBULANCE	120-52300-4	6,810
TOTAL PUBLIC SAFETY	121-52000-4	52,830
STREET MAINTENANCE	122-53311-4	204,347
STREET CONSTRUCTION	122-53315-4	12,081
HWY MAINT/CONSTR LOCAL	122-53330-4	21,590
SOLID WASTE DISPOSAL	122-53631-4	14,541
RECYCLING PROGRAM EXPENS	122-53635-4	6,672
TOTAL PUBLIC WORKS	123-53000-4	259,231
FIRE PROTECTION OUTLAY	130-57220-4	46,920
AMBULANCE OUTLAY	130-57230-4	6,810
EMERGENCY COMM. POLICE	130-57261-4	156
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,600
HIGHWAY BUILDING OUTLAY	130-57327-4	2,589
TOTAL CAPITAL OUTLAY	131-57000-4	67,075
TOTAL EXPENDITURES/USES	136-50000-4	419,458
FOR STATE USE ONLY	137-99999-4	419,458
CASH/INVEST BEG OF YEAR	140-11000-4	281,621
REVENUE/FINANCE SOURCES	140-40000-4	508,730
	140-49000-4	550
GRAND TOTAL	143-90000-4	790,901
CASH/INVEST END OF YEAR	150-11000-4	370,893
EXPENDITURE/FINANCE USES	150-50000-4	419,458
	150-59000-4	550
GRAND TOTAL	153-90000-4	790,901

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	143,154



DISTRICT:41008 TOWN OF CLIFTON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	478,625
LOTTERY CREDIT FROM ST.	005-40000-4	3,637
DOG LICENSE COLLECTIONS	008-40000-4	510
SETTLEMENTS FROM COUNTY	010-40000-4	56,481
DPPT/INTEREST COLLECTED	018-40000-4	7
TOTAL TAX COLLECTIONS	020-40000-4	539,260
TAXES/CREDIT PAID TO CO	022-50000-4	146,197
DOG LICENSES PAID TO CO	025-50000-4	510
TAXES/CREDIT PD TO SCHOO	028-50000-4	198,882
TAXES/CREDIT PD TO VTAES	030-50000-4	35,970
TOTAL PAID TO OTHERS	040-50000-4	381,559
FOREST CROP/MFL TAXES	048-41150-4	8,995
SUM OF 04050000-05846000	059-40000-4	390,554
TAX COLLECTIONS RETAINED	060-40000-4	148,706
FOR STATE USE ONLY	063-99999-4	539,260
ADD: COUNTY SPECIAL CHGE	066-40000-4	4,000
LOCAL SHARE OF COLLECTIO	068-41110-4	152,706

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	152,706
FOREST CROP/MFL TAX	100-41150-4	8,995
TOTAL TAXES	101-41000-4	161,701
STATE SHARED REVENUES	103-43410-4	59,120
FIRE INSURANCE TAX	103-43420-4	1,448
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	99,454
DISASTER DAMAGE	103-43532-4	6,760
OTHER HIGHWAY AIDS	103-43533-4	75,449
PILT ON STATE CONS LANDS	103-43620-4	1
FOREST CROPLANDS AID	103-43650-4	326
	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	243,760
BUSINESS/OCCUPATION LIC	105-44100-4	490
BUILDING PERMITS/INSPECT	105-44300-4	4,383
TOTAL LICENSES / PERMITS	106-44000-4	4,873
INTEREST INCOME	113-48110-4	189
RENTAL INCOME	113-48200-4	250
SALE OF CEMETERY PLOTS	113-48900-4	1,235
TOTAL MISCELLANEOUS REV	114-48000-4	1,674
TOTAL REV/FIN SOURCES	117-40000-4	412,008

DISTRICT:41008 TOWN OF CLIFTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,700
LEGAL	118-51300-4	1,731
GENERAL ADMINISTRATION	118-51400-4	11,177
FINANCIAL ADMINISTRATION	118-51500-4	12,489
GEN BUILDINGS AND PLANT	118-51600-4	268
OTHER INSURANCE	118-51938-4	8,804
MILEAGE	118-51980-4	83,871
TOTAL GENERAL GOVERNMENT	119-51000-4	128,040
FIRE PROTECTION	120-52200-4	25,949
AMBULANCE	120-52300-4	10,296
INSPECTION	120-52400-4	2,830
OTHER PUBLIC SAFETY	120-52900-4	182
TOTAL PUBLIC SAFETY	121-52000-4	39,257
STREET MAINTENANCE	122-53311-4	95,651
STREET CONSTRUCTION	122-53315-4	106,115
REFUSE/GARBAGE COLLECT	122-53620-4	12,675
TOTAL PUBLIC WORKS	123-53000-4	214,441
CEMETERY	124-54910-4	5,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,000
TOTAL EXPENDITURES/USES	136-50000-4	386,738
FOR STATE USE ONLY	137-99999-4	386,738
CASH/INVEST BEG OF YEAR	140-11000-4	199,319
REVENUE/FINANCE SOURCES	140-40000-4	412,008
GRAND TOTAL	143-90000-4	611,327
CASH/INVEST END OF YEAR	150-11000-4	224,589
EXPENDITURE/FINANCE USES	150-50000-4	386,738
GRAND TOTAL	153-90000-4	611,327

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,069

DISTRICT:41010 TOWN OF GLENDALE COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	324,565
ADVANCE TAX COLLECTIONS	004-40000-4	209,072
DOG LICENSE COLLECTIONS	008-40000-4	409
SETTLEMENTS FROM COUNTY	010-40000-4	89,034
DPPT/INTEREST COLLECTED	018-40000-4	97
TOTAL TAX COLLECTIONS	020-40000-4	623,177
TAXES/CREDIT PAID TO CO	022-50000-4	147,001
DOG LICENSES PAID TO CO	025-50000-4	381
TAXES/CREDIT PD TO SCHOO	028-50000-4	223,310
TAXES/CREDIT PD TO VTAES	030-50000-4	37,096
SP ASSMTS/CHGS TO OTHERS	035-50000-4	17
TOTAL PAID TO OTHERS	040-50000-4	407,805
FOREST CROP/MFL TAXES	048-41150-4	4,259
DOG LICENSES RETAINED	055-44200-4	28
SUM OF 04050000-05846000	059-40000-4	412,092
TAX COLLECTIONS RETAINED	060-40000-4	211,085
LOCAL SHARE OF COLLECTIO	068-41110-4	211,085

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	211,085
FOREST CROP/MFL TAX	100-41150-4	4,259
TOTAL TAXES	101-41000-4	215,344
HIGHWAY	103-43221-4	20,000
STATE SHARED REVENUES	103-43410-4	45,615
FIRE INSURANCE TAX	103-43420-4	1,654
OTHER STATE SHARED TAXES	103-43430-4	173
GENERAL TRANSPORTATION A	103-43531-4	123,894
OTHER HIGHWAY AIDS	103-43533-4	197,221
RECYCLING GRANTS	103-43545-4	1,128
PILT ON STATE CONS LANDS	103-43620-4	87
FOREST CROPLANDS AID	103-43650-4	213
FLOOD FUNDS FROM WI	103-43690-4	3,932
TOTAL INTERGOVT REVENUE	104-43000-4	393,917
BUSINESS/OCCUPATION LIC	105-44100-4	10
NON-BUSINESS LICENSES	105-44200-4	28
BUILDING PERMITS/INSPECT	105-44300-4	2,605
TOTAL LICENSES / PERMITS	106-44000-4	2,643
FIRE PROTECTION FEES	109-46220-4	90
RECYCLING FEES	109-46435-4	1,002
CEMETERY	109-46540-4	406
TOTAL PUBLIC CHARGES	110-46000-4	1,498
TRANSPORTATION (HIGHWAY)	111-47331-4	3,408

DISTRICT:41010 TOWN OF GLENDALE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	3,408
INTEREST INCOME	113-48110-4	512
SALE OF OTHER EQUIP/PROP	113-48309-4	5,830
TOTAL MISCELLANEOUS REV	114-48000-4	6,342
TOTAL REV/FIN SOURCES	117-40000-4	623,152
LEGISLATIVE	118-51100-4	5,722
LEGAL	118-51300-4	8,506
GENERAL ADMINISTRATION	118-51400-4	13,419
FINANCIAL ADMINISTRATION	118-51500-4	12,154
HIGHWAY INSURANCE	118-51932-4	13,875
OTHER INSURANCE	118-51938-4	349
TOTAL GENERAL GOVERNMENT	119-51000-4	54,025
FIRE PROTECTION	120-52200-4	28,627
AMBULANCE	120-52300-4	15,026
INSPECTION	120-52400-4	1,022
TOTAL PUBLIC SAFETY	121-52000-4	44,675
STREET MAINTENANCE	122-53311-4	154,823
STREET CONSTRUCTION	122-53315-4	86,828
SOLID WASTE DISPOSAL	122-53631-4	9,993
RECYCLING PROGRAM EXPENS	122-53635-4	9,442
TOTAL PUBLIC WORKS	123-53000-4	261,086
CEMETERY	124-54910-4	1,275
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,275
OTHER PUBLIC SAFETY	130-57290-4	631
TOTAL CAPITAL OUTLAY	131-57000-4	631
PRINCIPAL ON DEBT	132-58100-4	238,328
HIGHWAY INTEREST	132-58221-4	3,543
TOTAL DEBT SERVICE	133-58000-4	241,871
TOTAL EXPENDITURES/USES	136-50000-4	603,563
CASH/INVEST BEG OF YEAR	140-11000-4	216,974
REVENUE/FINANCE SOURCES	140-40000-4	623,152
ADVANCE TAXES END OF YR	141-26100-4	239,486
PAYROLL DEDUCT/END OF YR	142-21500-4	-803
GRAND TOTAL	143-90000-4	1,078,809
CASH/INVEST END OF YEAR	150-11000-4	266,174
EXPENDITURE/FINANCE USES	150-50000-4	603,563
ADVANCE TAXES BEG. OF YR	151-26100-4	209,072
GRAND TOTAL	153-90000-4	1,078,809

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	211,102

DISTRICT:41010

TOWN OF GLENDALE

COUNTY:MONROE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	199,364		199,364	
OTHER LONG TERM G.O.DEBT	900-50080	16,283		16,283	
TOTAL LONG TERM G.O.DEBT	900-50100	215,647		215,647	
OTHER REVENUE BOND DEBT	920-50380		68,044	22,681	45,363



DISTRICT:41012 TOWN OF GRANT COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	513,305
LOTTERY CREDIT FROM ST.	005-40000-4	3,311
DOG LICENSE COLLECTIONS	008-40000-4	246
SETTLEMENTS FROM COUNTY	010-40000-4	42,945
TOTAL TAX COLLECTIONS	020-40000-4	559,807
TAXES/CREDIT PAID TO CO	022-50000-4	168,882
DOG LICENSES PAID TO CO	025-50000-4	228
TAXES/CREDIT PD TO SCHOO	028-50000-4	210,265
TAXES/CREDIT PD TO VTAEs	030-50000-4	42,244
TOTAL PAID TO OTHERS	040-50000-4	421,619
FOREST CROP/MFL TAXES	048-41150-4	10,783
DOG LICENSES RETAINED	055-44200-4	18
SUM OF 04050000-05846000	059-40000-4	432,420
TAX COLLECTIONS RETAINED	060-40000-4	127,387
FOR STATE USE ONLY	063-99999-4	559,807
LOCAL SHARE OF COLLECTIO	068-41110-4	127,387

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,387
FOREST CROP/MFL TAX	100-41150-4	10,783
TOTAL TAXES	101-41000-4	138,170
STATE SHARED REVENUES	103-43410-4	24,251
FIRE INSURANCE TAX	103-43420-4	1,542
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	52,128
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	25,000
RECYCLING GRANTS	103-43545-4	765
PILT ON STATE CONS LANDS	103-43620-4	93
SEVERANCE TAXES	103-43640-4	407
FOREST CROPLANDS AID	103-43650-4	452
COUNTY TIMBER SALES	103-43781-4	67
ATC	103-43790-4	6,912
TOTAL INTERGOVT REVENUE	104-43000-4	111,618
BUSINESS/OCCUPATION LIC	105-44100-4	10,970
NON-BUSINESS LICENSES	105-44200-4	18
BUILDING PERMITS/INSPECT	105-44300-4	3,777
TOTAL LICENSES / PERMITS	106-44000-4	14,765
INTEREST INCOME	113-48110-4	2,241
REIMB ROAD DAMAGE	113-48900-4	16,710
TOTAL MISCELLANEOUS REV	114-48000-4	18,951
PROCEEDS FROM DEBT	115-49100-4	167,513

DISTRICT:41012 TOWN OF GRANT COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	167,513
TOTAL REV/FIN SOURCES	117-40000-4	451,017
LEGISLATIVE	118-51100-4	7,591
HIGHWAY INSURANCE	118-51932-4	5,708
OTHER INSURANCE	118-51938-4	1,926
TOTAL GENERAL GOVERNMENT	119-51000-4	15,225
FIRE PROTECTION	120-52200-4	20,101
AMBULANCE	120-52300-4	2,515
INSPECTION	120-52400-4	3,327
TOTAL PUBLIC SAFETY	121-52000-4	25,943
STREET MAINTENANCE	122-53311-4	148,961
SEWAGE SERVICE	122-53610-4	9,008
RECYCLING PROGRAM EXPENS	122-53635-4	9,802
TOTAL PUBLIC WORKS	123-53000-4	167,771
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
HIGHWAY/STREET OUTLAY	130-57331-4	52,360
TOTAL CAPITAL OUTLAY	131-57000-4	52,360
PRINCIPAL ON DEBT	132-58100-4	167,513
TOTAL DEBT SERVICE	133-58000-4	167,513
TOTAL EXPENDITURES/USES	136-50000-4	429,112
FOR STATE USE ONLY	137-99999-4	429,112
CASH/INVEST BEG OF YEAR	140-11000-4	225,988
REVENUE/FINANCE SOURCES	140-40000-4	451,017
DEC 2019 BILLS	140-49000-4	18,864
GRAND TOTAL	143-90000-4	695,869
CASH/INVEST END OF YEAR	150-11000-4	266,757
EXPENDITURE/FINANCE USES	150-50000-4	429,112
GRAND TOTAL	153-90000-4	695,869

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	124,076

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		167,513		167,513



DISTRICT:41012 TOWN OF GRANT COUNTY:MONROE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100		167,513		167,513



DISTRICT:41014 TOWN OF GREENFIELD COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,004,558
ADVANCE TAX COLLECTIONS	004-40000-4	225,492
DOG LICENSE COLLECTIONS	008-40000-4	372
SETTLEMENTS FROM COUNTY	010-40000-4	94,333
DPPT/INTEREST COLLECTED	018-40000-4	5,787
TOTAL TAX COLLECTIONS	020-40000-4	1,330,542
TAXES/CREDIT PAID TO CO	022-50000-4	426,388
DOG LICENSES PAID TO CO	025-50000-4	346
TAXES/CREDIT PD TO SCHOO	028-50000-4	539,482
TAXES/CREDIT PD TO VTAES	030-50000-4	108,385
TOTAL PAID TO OTHERS	040-50000-4	1,074,601
FOREST CROP/MFL TAXES	048-41150-4	10,152
INT/PENALTIES ON TAXES	052-41800-4	655
DOG LICENSES RETAINED	055-44200-4	26
SUM OF 04050000-05846000	059-40000-4	1,085,434
TAX COLLECTIONS RETAINED	060-40000-4	245,108
FOR STATE USE ONLY	063-99999-4	1,330,542
LOCAL SHARE OF COLLECTIO	068-41110-4	245,108

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	245,108
FOREST CROP/MFL TAX	100-41150-4	10,152
INTEREST ON TAXES	100-41800-4	655
TOTAL TAXES	101-41000-4	255,915
STATE SHARED REVENUES	103-43410-4	75,510
FIRE INSURANCE TAX	103-43420-4	5,072
OTHER STATE SHARED TAXES	103-43430-4	57
GENERAL TRANSPORTATION A	103-43531-4	60,059
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	30,481
PILT ON STATE CONS LANDS	103-43620-4	48
JANUARY PILT	103-43660-4	276
ELECTION MONEY	103-43690-4	167
TOTAL INTERGOVT REVENUE	104-43000-4	171,670
BUSINESS/OCCUPATION LIC	105-44100-4	115
NON-BUSINESS LICENSES	105-44200-4	26
BUILDING PERMITS/INSPECT	105-44300-4	206
ZONING PERMITS AND FEES	105-44400-4	35
TOTAL LICENSES / PERMITS	106-44000-4	382
FIRE PROTECTION FEES	109-46220-4	1,156
OTHER TRANSPORTATION FEE	109-46399-4	5,734
RECYCLING FEES	109-46435-4	5,764

DISTRICT:41014 TOWN OF GREENFIELD COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	760
TOTAL PUBLIC CHARGES	110-46000-4	13,414
INTEREST INCOME	113-48110-4	3,971
RENTAL INCOME	113-48200-4	750
SALE OF OTHER EQUIP/PROP	113-48309-4	500
DONATIONS/CONTRIBUTIONS	113-48500-4	259,178
AMAZON REFUND INK	113-48900-4	1,081
TOTAL MISCELLANEOUS REV	114-48000-4	265,480
TOTAL REV/FIN SOURCES	117-40000-4	706,861
LEGISLATIVE	118-51100-4	12,773
GENERAL ADMINISTRATION	118-51400-4	19,762
FINANCIAL ADMINISTRATION	118-51500-4	17,184
GEN BUILDINGS AND PLANT	118-51600-4	5,149
OTHER INSURANCE	118-51938-4	15,912
SHELTER ROOF REPAIR	118-51980-4	4,752
TOTAL GENERAL GOVERNMENT	119-51000-4	75,532
FIRE PROTECTION	120-52200-4	45,236
AMBULANCE	120-52300-4	3,595
TOTAL PUBLIC SAFETY	121-52000-4	48,831
STREET MAINTENANCE	122-53311-4	590,981
STREET CONSTRUCTION	122-53315-4	525
STREET LIGHTING	122-53420-4	1,359
SOLID WASTE DISPOSAL	122-53631-4	8,642
RECYCLING PROGRAM EXPENS	122-53635-4	10,564
TOTAL PUBLIC WORKS	123-53000-4	612,071
CEMETERY	124-54910-4	17,975
TOTAL HEALTH/HUMAN SERV	125-54000-4	17,975
TOTAL EXPENDITURES/USES	136-50000-4	754,409
FOR STATE USE ONLY	137-99999-4	754,409
CASH/INVEST BEG OF YEAR	140-11000-4	762,415
REVENUE/FINANCE SOURCES	140-40000-4	706,861
ADVANCE TAXES END OF YR	141-26100-4	281,927
GRAND TOTAL	143-90000-4	1,751,203
CASH/INVEST END OF YEAR	150-11000-4	771,302
EXPENDITURE/FINANCE USES	150-50000-4	754,409
ADVANCE TAXES BEG. OF YR	151-26100-4	225,492
GRAND TOTAL	153-90000-4	1,751,203

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	246,194

DISTRICT:41016 TOWN OF JEFFERSON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	683,133
LOTTERY CREDIT FROM ST.	005-40000-4	6,756
SETTLEMENTS FROM COUNTY	010-40000-4	112,802
DPPT/INTEREST COLLECTED	018-40000-4	63
TOTAL TAX COLLECTIONS	020-40000-4	802,754
TAXES/CREDIT PAID TO CO	022-50000-4	174,917
TAXES/CREDIT PD TO SCHOO	028-50000-4	298,189
TAXES/CREDIT PD TO VTAEs	030-50000-4	44,104
TOTAL PAID TO OTHERS	040-50000-4	517,210
FOREST CROP/MFL TAXES	048-41150-4	3,427
INT/PENALTIES ON TAXES	052-41800-4	2,325
SUM OF 04050000-05846000	059-40000-4	522,962
TAX COLLECTIONS RETAINED	060-40000-4	273,036
FOR STATE USE ONLY	063-99999-4	795,998
ADD: COUNTY SPECIAL CHGE	066-40000-4	941
LOCAL SHARE OF COLLECTIO	068-41110-4	285,544

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	285,544
	100-41900-4	300
TOTAL TAXES	101-41000-4	285,844
STATE SHARED REVENUES	103-43410-4	517
FIRE INSURANCE TAX	103-43420-4	2,222
OTHER STATE SHARED TAXES	103-43430-4	69
GENERAL TRANSPORTATION A	103-43531-4	96,348
DISASTER DAMAGE	103-43532-4	53,640
OTHER HIGHWAY AIDS	103-43533-4	239,883
RECYCLING GRANTS	103-43545-4	695
FOREST CROPLANDS AID	103-43650-4	169
	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	78,748
	103-43790-4	680
TOTAL INTERGOVT REVENUE	104-43000-4	474,171
BUSINESS/OCCUPATION LIC	105-44100-4	300
BUILDING PERMITS/INSPECT	105-44300-4	350
TOTAL LICENSES / PERMITS	106-44000-4	650
FIRE PROTECTION FEES	109-46220-4	1,864
HWY MAINT & CONSTRUCTION	109-46310-4	22,090
TOTAL PUBLIC CHARGES	110-46000-4	23,954
INTEREST INCOME	113-48110-4	692

DISTRICT:41016 TOWN OF JEFFERSON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	2,509
TOTAL MISCELLANEOUS REV	114-48000-4	3,201
PROCEEDS FROM DEBT	115-49100-4	508,000
TOTAL OTHER FIN SOURCES	116-49000-4	508,000
TOTAL REV/FIN SOURCES	117-40000-4	1,295,820
LEGISLATIVE	118-51100-4	13,969
GENERAL ADMINISTRATION	118-51400-4	8,567
FINANCIAL ADMINISTRATION	118-51500-4	26,300
GEN BUILDINGS AND PLANT	118-51600-4	14,493
HIGHWAY INSURANCE	118-51932-4	10,430
MUNI FEE	118-51980-4	1,328
TOTAL GENERAL GOVERNMENT	119-51000-4	75,087
FIRE PROTECTION	120-52200-4	13,963
TOTAL PUBLIC SAFETY	121-52000-4	13,963
STREET MAINTENANCE	122-53311-4	1,226,311
SOLID WASTE DISPOSAL	122-53631-4	5,912
RECYCLING PROGRAM EXPENS	122-53635-4	17,915
TOTAL PUBLIC WORKS	123-53000-4	1,250,138
OTHER CONSER/DEVELOPMENT	128-56900-4	34
TOTAL CONSER/DEVELOPMENT	129-56000-4	34
PRINCIPAL ON DEBT	132-58100-4	5,000
TOTAL DEBT SERVICE	133-58000-4	5,000
TOTAL EXPENDITURES/USES	136-50000-4	1,344,222
FOR STATE USE ONLY	137-99999-4	1,344,222
CASH/INVEST BEG OF YEAR	140-11000-4	48,900
REVENUE/FINANCE SOURCES	140-40000-4	1,295,820
GRAND TOTAL	143-90000-4	1,344,720
CASH/INVEST END OF YEAR	150-11000-4	498
EXPENDITURE/FINANCE USES	150-50000-4	1,344,222
GRAND TOTAL	153-90000-4	1,344,720

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	275,286

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		508,000	5,000	503,000

DISTRICT:41016 TOWN OF JEFFERSON COUNTY:MONROE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100		508,000	5,000	503,000





DISTRICT:41018 TOWN OF LA FAYETTE COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	152,126
ADVANCE TAX COLLECTIONS	004-40000-4	149,294
LOTTERY CREDIT FROM ST.	005-40000-4	981
DOG LICENSE COLLECTIONS	008-40000-4	333
SETTLEMENTS FROM COUNTY	010-40000-4	13,380
TOTAL TAX COLLECTIONS	020-40000-4	316,114
TAXES/CREDIT PAID TO CO	022-50000-4	100,369
DOG LICENSES PAID TO CO	025-50000-4	237
TAXES/CREDIT PD TO SCHOO	028-50000-4	146,652
TAXES/CREDIT PD TO VTAES	030-50000-4	24,941
TOTAL PAID TO OTHERS	040-50000-4	272,199
FOREST CROP/MFL TAXES	048-41150-4	8,999
DOG LICENSES RETAINED	055-44200-4	96
SUM OF 04050000-05846000	059-40000-4	281,294
TAX COLLECTIONS RETAINED	060-40000-4	34,820
FOR STATE USE ONLY	063-99999-4	316,114
LOCAL SHARE OF COLLECTIO	068-41110-4	34,820

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	34,820
FOREST CROP/MFL TAX	100-41150-4	8,999
TAX OVERPAYMENT	100-41900-4	23
TOTAL TAXES	101-41000-4	43,842
STATE SHARED REVENUES	103-43410-4	38,673
FIRE INSURANCE TAX	103-43420-4	988
OTHER LAW ENFORCEMENT	103-43523-4	25,252
PILT ON STATE CONS LANDS	103-43620-4	72
PILT ON FEDERAL FOREST L	103-43630-4	499
SEVERANCE TAXES	103-43640-4	841
FOREST CROPLANDS AID	103-43650-4	2,313
HIGHWAY AND BRIDGE AID	103-43710-4	96,352
TOTAL INTERGOVT REVENUE	104-43000-4	164,990
NON-BUSINESS LICENSES	105-44200-4	96
BUILDING PERMITS/INSPECT	105-44300-4	2,159
TOTAL LICENSES / PERMITS	106-44000-4	2,255
INTEREST INCOME	113-48110-4	534
RENTAL INCOME	113-48200-4	425
REFUND	113-48900-4	122
TOTAL MISCELLANEOUS REV	114-48000-4	1,081
TOTAL REV/FIN SOURCES	117-40000-4	212,168

DISTRICT:41018 TOWN OF LA FAYETTE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,219
GENERAL ADMINISTRATION	118-51400-4	4,333
FINANCIAL ADMINISTRATION	118-51500-4	6,761
GEN BUILDINGS AND PLANT	118-51600-4	5,488
OTHER INSURANCE	118-51938-4	1,275
TOTAL GENERAL GOVERNMENT	119-51000-4	25,076
FIRE PROTECTION	120-52200-4	10,389
AMBULANCE	120-52300-4	1,294
INSPECTION	120-52400-4	2,093
TOTAL PUBLIC SAFETY	121-52000-4	13,776
STREET MAINTENANCE	122-53311-4	49,819
RECYCLING PROGRAM EXPENS	122-53635-4	79
TOTAL PUBLIC WORKS	123-53000-4	49,898
ESCROW REFUND	134-59900-4	50
TOTAL OTHER FINANCING	135-59000-4	50
TOTAL EXPENDITURES/USES	136-50000-4	88,800
FOR STATE USE ONLY	137-99999-4	88,800
CASH/INVEST BEG OF YEAR	140-11000-4	247,699
REVENUE/FINANCE SOURCES	140-40000-4	212,168
GRAND TOTAL	143-90000-4	459,867
CASH/INVEST END OF YEAR	150-11000-4	220,536
EXPENDITURE/FINANCE USES	150-50000-4	88,800
ROUNDING ADJ	150-59000-4	75
ADVANCE TAXES BEG. OF YR	151-26100-4	149,295
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,161
GRAND TOTAL	153-90000-4	459,867

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	32,604

DISTRICT:41020 TOWN OF LA GRANGE COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	737,914
ADVANCE TAX COLLECTIONS	004-40000-4	1,085,406
DOG LICENSE COLLECTIONS	008-40000-4	951
SETTLEMENTS FROM COUNTY	010-40000-4	103,574
TOTAL TAX COLLECTIONS	020-40000-4	1,927,845
TAXES/CREDIT PAID TO CO	022-50000-4	634,150
DOG LICENSES PAID TO CO	025-50000-4	878
TAXES/CREDIT PD TO SCHOO	028-50000-4	800,151
TAXES/CREDIT PD TO VTAEs	030-50000-4	160,755
TOTAL PAID TO OTHERS	040-50000-4	1,595,934
FOREST CROP/MFL TAXES	048-41150-4	4,215
DOG LICENSES RETAINED	055-44200-4	73
SPECIAL CHARGES	058-46000-4	795
SUM OF 04050000-05846000	059-40000-4	1,601,017
TAX COLLECTIONS RETAINED	060-40000-4	326,828
FOR STATE USE ONLY	063-99999-4	1,927,845
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	327,828

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	327,828
FOREST CROP/MFL TAX	100-41150-4	4,215
INTEREST ON TAXES	100-41800-4	1,070
TOTAL TAXES	101-41000-4	333,113
STATE SHARED REVENUES	103-43410-4	37,797
FIRE INSURANCE TAX	103-43420-4	6,875
GENERAL TRANSPORTATION A	103-43531-4	109,894
PILT ON STATE CONS LANDS	103-43620-4	19
SEVERANCE TAXES	103-43640-4	116
COMPUTER AID	103-43690-4	46,616
HIGHWAY AND BRIDGE AID	103-43710-4	13,447
TOTAL INTERGOVT REVENUE	104-43000-4	214,764
BUSINESS/OCCUPATION LIC	105-44100-4	710
NON-BUSINESS LICENSES	105-44200-4	73
DRIVEWAY PERMITS	105-44900-4	625
TOTAL LICENSES / PERMITS	106-44000-4	1,408
FIRE PROTECTION FEES	109-46220-4	6,756
CEMETERY	109-46540-4	1,750
TOTAL PUBLIC CHARGES	110-46000-4	8,506
SEWAGE SERVICE	111-47141-4	34

DISTRICT:41020 TOWN OF LA GRANGE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	34
INTEREST INCOME	113-48110-4	8,716
RENTAL INCOME	113-48200-4	8,337
SALE OF RECYCLING EQUIPT	113-48306-4	390
TAX OVERPAYMENTS	113-48900-4	2,017
TOTAL MISCELLANEOUS REV	114-48000-4	19,460
TOTAL REV/FIN SOURCES	117-40000-4	577,285
LEGISLATIVE	118-51100-4	17,598
LEGAL	118-51300-4	2,034
GENERAL ADMINISTRATION	118-51400-4	25,301
FINANCIAL ADMINISTRATION	118-51500-4	22,589
GEN BUILDINGS AND PLANT	118-51600-4	6,809
HIGHWAY INSURANCE	118-51932-4	9,652
OTHER INSURANCE	118-51938-4	2,414
TAX OVERPAYMENTS	118-51980-4	1,032
TOTAL GENERAL GOVERNMENT	119-51000-4	87,429
FIRE PROTECTION	120-52200-4	64,746
AMBULANCE	120-52300-4	10,030
OTHER PUBLIC SAFETY	120-52900-4	2,473
TOTAL PUBLIC SAFETY	121-52000-4	77,249
STREET MAINTENANCE	122-53311-4	211,362
STREET CONSTRUCTION	122-53315-4	351,917
REFUSE/GARBAGE COLLECT	122-53620-4	46,256
RECYCLING PROGRAM EXPENS	122-53635-4	10,585
TOTAL PUBLIC WORKS	123-53000-4	620,120
CEMETERY	124-54910-4	8,446
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,446
OTHER CONSER/DEVELOPMENT	128-56900-4	310
TOTAL CONSER/DEVELOPMENT	129-56000-4	310
TOTAL EXPENDITURES/USES	136-50000-4	793,554
FOR STATE USE ONLY	137-99999-4	793,554
CASH/INVEST BEG OF YEAR	140-11000-4	1,643,202
REVENUE/FINANCE SOURCES	140-40000-4	577,285
ADVANCE TAXES END OF YR	141-26100-4	1,063,610
GRAND TOTAL	143-90000-4	3,284,097
CASH/INVEST END OF YEAR	150-11000-4	1,405,051
EXPENDITURE/FINANCE USES	150-50000-4	793,554
ROUNDING	150-59000-4	90
ADVANCE TAXES BEG. OF YR	151-26100-4	1,085,402

DISTRICT:41020 TOWN OF LA GRANGE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	3,284,097

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	326,829



DISTRICT:41022 TOWN OF LEON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	565,533
ADVANCE TAX COLLECTIONS	004-40000-4	585,406
LOTTERY CREDIT FROM ST.	005-40000-4	6,079
DOG LICENSE COLLECTIONS	008-40000-4	648
SETTLEMENTS FROM COUNTY	010-40000-4	62,625
DPPT/INTEREST COLLECTED	018-40000-4	407
TOTAL TAX COLLECTIONS	020-40000-4	1,220,698
TAXES/CREDIT PAID TO CO	022-50000-4	367,563
DOG LICENSES PAID TO CO	025-50000-4	593
TAXES/CREDIT PD TO SCHOO	028-50000-4	553,608
TAXES/CREDIT PD TO VTAEs	030-50000-4	92,175
TOTAL PAID TO OTHERS	040-50000-4	1,013,939
FOREST CROP/MFL TAXES	048-41150-4	14,638
DOG LICENSES RETAINED	055-44200-4	55
SUM OF 04050000-05846000	059-40000-4	1,028,632
TAX COLLECTIONS RETAINED	060-40000-4	192,066
FOR STATE USE ONLY	063-99999-4	1,220,698
ADD: COUNTY SPECIAL CHGE	066-40000-4	2,000
LOCAL SHARE OF COLLECTIO	068-41110-4	194,066

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	194,066
FOREST CROP/MFL TAX	100-41150-4	14,638
INTEREST ON TAXES	100-41800-4	23
TOTAL TAXES	101-41000-4	208,727
STATE SHARED REVENUES	103-43410-4	65,763
FIRE INSURANCE TAX	103-43420-4	4,200
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	83,519
OTHER HIGHWAY AIDS	103-43533-4	26,211
FOREST CROPLANDS AID	103-43650-4	494
HIGHWAY AND BRIDGE AID	103-43710-4	1,621
TOTAL INTERGOVT REVENUE	104-43000-4	181,811
BUSINESS/OCCUPATION LIC	105-44100-4	1,306
NON-BUSINESS LICENSES	105-44200-4	55
BUILDING PERMITS/INSPECT	105-44300-4	4,298
ZONING PERMITS AND FEES	105-44400-4	512
TOTAL LICENSES / PERMITS	106-44000-4	6,171
HWY MAINT & CONSTRUCTION	109-46310-4	596
TOTAL PUBLIC CHARGES	110-46000-4	596
INTEREST INCOME	113-48110-4	656

DISTRICT:41022 TOWN OF LEON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	1,245
REFUND FROM IN OVERPAYME	113-48900-4	872
TOTAL MISCELLANEOUS REV	114-48000-4	2,773
 TOTAL REV/FIN SOURCES	 117-40000-4	 400,078
LEGISLATIVE	118-51100-4	13,172
GENERAL ADMINISTRATION	118-51400-4	10,386
FINANCIAL ADMINISTRATION	118-51500-4	15,502
GEN BUILDINGS AND PLANT	118-51600-4	5,844
HIGHWAY INSURANCE	118-51932-4	10,879
BANK FEE CHECKS ENVELOPE	118-51980-4	380
TOTAL GENERAL GOVERNMENT	119-51000-4	56,163
 FIRE PROTECTION	 120-52200-4	 38,703
AMBULANCE	120-52300-4	2,248
INSPECTION	120-52400-4	4,317
TOTAL PUBLIC SAFETY	121-52000-4	45,268
 STREET MAINTENANCE	 122-53311-4	 145,134
STREET CONSTRUCTION	122-53315-4	189,413
STREET LIGHTING	122-53420-4	1,428
SOLID WASTE DISPOSAL	122-53631-4	17,945
RECYCLING PROGRAM EXPENS	122-53635-4	9,736
TOTAL PUBLIC WORKS	123-53000-4	363,656
 PRINCIPAL ON DEBT	 132-58100-4	 17,596
HIGHWAY INTEREST	132-58221-4	1,837
TOTAL DEBT SERVICE	133-58000-4	19,433
 REFUNDING OF EXCESS TAX	 134-59900-4	 403
TOTAL OTHER FINANCING	135-59000-4	403
 TOTAL EXPENDITURES/USES	 136-50000-4	 484,923
 FOR STATE USE ONLY	 137-99999-4	 484,923
 CASH/INVEST BEG OF YEAR	 140-11000-4	 678,866
REVENUE/FINANCE SOURCES	140-40000-4	400,078
ADVANCE TAXES END OF YR	141-26100-4	585,406
GRAND TOTAL	143-90000-4	1,664,350
 CASH/INVEST END OF YEAR	 150-11000-4	 593,801
EXPENDITURE/FINANCE USES	150-50000-4	484,923
ADVANCE TAXES BEG. OF YR	151-26100-4	585,626
GRAND TOTAL	153-90000-4	1,664,350

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	192,065



DISTRICT:41022

TOWN OF LEON

COUNTY:MONROE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	52,985		17,596	35,389
TOTAL LONG TERM G.O.DEBT	900-50100	52,985		17,596	35,389



DISTRICT:41024 TOWN OF LINCOLN COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	402,100
ADVANCE TAX COLLECTIONS	004-40000-4	502,650
DOG LICENSE COLLECTIONS	008-40000-4	507
SETTLEMENTS FROM COUNTY	010-40000-4	73,075
DPPT/INTEREST COLLECTED	018-40000-4	74,268
TOTAL TAX COLLECTIONS	020-40000-4	1,052,600

TAXES/CREDIT PAID TO CO	022-50000-4	345,681
DOG LICENSES PAID TO CO	025-50000-4	586
TAXES/CREDIT PD TO SCHOO	028-50000-4	436,272
TAXES/CREDIT PD TO VTAES	030-50000-4	87,650
SP ASSMTS/CHGS TO OTHERS	035-50000-4	14,440
TOTAL PAID TO OTHERS	040-50000-4	884,629

FOREST CROP/MFL TAXES	048-41150-4	3,465
DOG LICENSES RETAINED	055-44200-4	-79
SUM OF 04050000-05846000	059-40000-4	888,015

TAX COLLECTIONS RETAINED	060-40000-4	164,585
FOR STATE USE ONLY	063-99999-4	1,052,600

LOCAL SHARE OF COLLECTIO	068-41110-4	164,585
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	164,585
FOREST CROP/MFL TAX	100-41150-4	3,465
TOTAL TAXES	101-41000-4	168,050

STATE SHARED REVENUES	103-43410-4	20,126
FIRE INSURANCE TAX	103-43420-4	3,384
OTHER STATE SHARED TAXES	103-43430-4	751
GENERAL TRANSPORTATION A	103-43531-4	84,499
FOREST CROPLANDS AID	103-43650-4	778
JANUARY PILT	103-43660-4	7
HV TRANS LN ANNUAL IMPAC	103-43690-4	40,493
COUNTY TIMBER SALES	103-43781-4	4,106
TOTAL INTERGOVT REVENUE	104-43000-4	154,144

BUILDING PERMITS/INSPECT	105-44300-4	150
TOTAL LICENSES / PERMITS	106-44000-4	150

HIGHWAY PROPERTY DAMAGE	107-45222-4	26,258
TOTAL FINES/FORFEITS/PEN	108-45000-4	26,258

FIRE PROTECTION FEES	109-46220-4	114,325
OTHER PUBLIC SAFETY	109-46290-4	6,000
SOLID WASTE DISPOSAL FEE	109-46431-4	6,904
RECYCLING FEES	109-46435-4	269

DISTRICT:41024 TOWN OF LINCOLN COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	127,498
FIRE SERVICES	111-47222-4	1,287
FIRE SERVICE	111-47323-4	62,183
EMERGENCY COMM. NON-POLI	111-47326-4	135
SOLID WASTE DISPOSAL SERV	111-47343-4	6,904
RECYCLING FEES	111-47345-4	269
TOTAL INTERGOVT CHARGES	112-47000-4	70,778
INTEREST INCOME	113-48110-4	645
TOTAL MISCELLANEOUS REV	114-48000-4	645
TOTAL REV/FIN SOURCES	117-40000-4	547,523
LEGISLATIVE	118-51100-4	17,414
LEGAL	118-51300-4	860
GENERAL ADMINISTRATION	118-51400-4	26,785
FINANCIAL ADMINISTRATION	118-51500-4	19,187
GEN BUILDINGS AND PLANT	118-51600-4	668
HIGHWAY INSURANCE	118-51932-4	7,620
OTHER INSURANCE	118-51938-4	7,135
TOTAL GENERAL GOVERNMENT	119-51000-4	79,669
FIRE PROTECTION	120-52200-4	126,790
AMBULANCE	120-52300-4	4,255
TOTAL PUBLIC SAFETY	121-52000-4	131,045
STREET MAINTENANCE	122-53311-4	71,825
STREET CONSTRUCTION	122-53315-4	360,637
SOLID WASTE DISPOSAL	122-53631-4	8,300
RECYCLING PROGRAM EXPENS	122-53635-4	6,073
TOTAL PUBLIC WORKS	123-53000-4	446,835
CEMETERY	124-54910-4	1,282
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,282
FIRE PROTECTION OUTLAY	130-57220-4	43,139
TOTAL CAPITAL OUTLAY	131-57000-4	43,139
PRINCIPAL ON DEBT	132-58100-4	39,258
FIRE PROTECTION INTEREST	132-58212-4	5,941
HIGHWAY INTEREST	132-58221-4	4,165
TOTAL DEBT SERVICE	133-58000-4	49,364
TOTAL EXPENDITURES/USES	136-50000-4	751,334
FOR STATE USE ONLY	137-99999-4	751,334
CASH/INVEST BEG OF YEAR	140-11000-4	1,062,425
REVENUE/FINANCE SOURCES	140-40000-4	547,523

DISTRICT:41024 TOWN OF LINCOLN COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	411,152
PAYROLL DEDUCT/END OF YR	142-21500-4	7,396
GRAND TOTAL	143-90000-4	2,028,498
CASH/INVEST END OF YEAR	150-11000-4	799,274
EXPENDITURE/FINANCE USES	150-50000-4	751,334
ADVANCE TAXES BEG. OF YR	151-26100-4	476,750
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,140
GRAND TOTAL	153-90000-4	2,028,498

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	164,585

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	182,516		23,643	158,873
HIGHWAY DEBT	900-50020	138,836		15,615	123,221
TOTAL LONG TERM G.O.DEBT	900-50100	321,352		39,258	282,094



DISTRICT:41026 TOWN OF LITTLE FALLS COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	932,707
ADVANCE TAX COLLECTIONS	004-40000-4	643,313
LOTTERY CREDIT FROM ST.	005-40000-4	6,360
DOG LICENSE COLLECTIONS	008-40000-4	1,185
SETTLEMENTS FROM COUNTY	010-40000-4	73,076
DPPT/INTEREST COLLECTED	018-40000-4	411
TOTAL TAX COLLECTIONS	020-40000-4	1,657,052
TAXES/CREDIT PAID TO CO	022-50000-4	499,119
DOG LICENSES PAID TO CO	025-50000-4	40
TAXES/CREDIT PD TO SCHOO	028-50000-4	794,713
TAXES/CREDIT PD TO VTAEs	030-50000-4	124,144
TOTAL PAID TO OTHERS	040-50000-4	1,418,016
FOREST CROP/MFL TAXES	048-41150-4	35,347
DOG LICENSES RETAINED	055-44200-4	1,145
SPECIAL CHARGES	058-46000-4	632
SUM OF 04050000-05846000	059-40000-4	1,455,140
TAX COLLECTIONS RETAINED	060-40000-4	201,912
FOR STATE USE ONLY	063-99999-4	1,657,052
ADD: COUNTY SPECIAL CHGE	066-40000-4	3,000
LOCAL SHARE OF COLLECTIO	068-41110-4	204,912

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	204,912
FOREST CROP/MFL TAX	100-41150-4	35,347
TOTAL TAXES	101-41000-4	240,259
FIRE INSURANCE TAX	103-43420-4	4,824
GENERAL TRANSPORTATION A	103-43531-4	177,669
PILT ON STATE CONS LANDS	103-43620-4	936
TOTAL INTERGOVT REVENUE	104-43000-4	183,429
BUSINESS/OCCUPATION LIC	105-44100-4	2,435
NON-BUSINESS LICENSES	105-44200-4	1,145
BUILDING PERMITS/INSPECT	105-44300-4	1,905
SAND MINE	105-44900-4	25,000
TOTAL LICENSES / PERMITS	106-44000-4	30,485
HWY MAINT & CONSTRUCTION	109-46310-4	30,441
SOLID WASTE DISPOSAL FEE	109-46431-4	1,768
RECYCLING FEES	109-46435-4	39,737
RURAL ADDRESS SIGNS	109-46900-4	632
TOTAL PUBLIC CHARGES	110-46000-4	72,578
INTEREST INCOME	113-48110-4	823

DISTRICT:41026 TOWN OF LITTLE FALLS COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	823
TOTAL REV/FIN SOURCES	117-40000-4	527,574
LEGISLATIVE	118-51100-4	10,164
GENERAL ADMINISTRATION	118-51400-4	22,442
FINANCIAL ADMINISTRATION	118-51500-4	12,553
GEN BUILDINGS AND PLANT	118-51600-4	4,179
OTHER INSURANCE	118-51938-4	14,594
TOTAL GENERAL GOVERNMENT	119-51000-4	63,932
FIRE PROTECTION	120-52200-4	47,256
AMBULANCE	120-52300-4	3,102
EMERGENCY COMM. NON-POLI	120-52609-4	4,000
TOTAL PUBLIC SAFETY	121-52000-4	54,358
STREET CONSTRUCTION	122-53315-4	336,285
STREET LIGHTING	122-53420-4	2,996
RECYCLING PROGRAM EXPENS	122-53635-4	32,340
PHONE ELECTRIC BAG MISC	122-53680-4	6,580
TOTAL PUBLIC WORKS	123-53000-4	378,201
PRINCIPAL ON DEBT	132-58100-4	19,312
HIGHWAY INTEREST	132-58221-4	1,300
TOTAL DEBT SERVICE	133-58000-4	20,612
TOTAL EXPENDITURES/USES	136-50000-4	517,103
FOR STATE USE ONLY	137-99999-4	517,103
CASH/INVEST BEG OF YEAR	140-11000-4	800,574
REVENUE/FINANCE SOURCES	140-40000-4	527,574
GRAND TOTAL	143-90000-4	1,328,148
CASH/INVEST END OF YEAR	150-11000-4	811,045
EXPENDITURE/FINANCE USES	150-50000-4	517,103
GRAND TOTAL	153-90000-4	1,328,148

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	193,299

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	130,184			130,184
TOTAL LONG TERM G.O.DEBT	900-50100	130,184			130,184



DISTRICT:41028 TOWN OF NEW LYME COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	268,078
ADVANCE TAX COLLECTIONS	004-40000-4	55,470
LOTTERY CREDIT FROM ST.	005-40000-4	574
DOG LICENSE COLLECTIONS	008-40000-4	168
SETTLEMENTS FROM COUNTY	010-40000-4	9,709
DPPT/INTEREST COLLECTED	018-40000-4	34
TOTAL TAX COLLECTIONS	020-40000-4	334,033
TAXES/CREDIT PAID TO CO	022-50000-4	106,340
DOG LICENSES PAID TO CO	025-50000-4	154
TAXES/CREDIT PD TO SCHOO	028-50000-4	153,078
TAXES/CREDIT PD TO VTAEs	030-50000-4	25,940
TOTAL PAID TO OTHERS	040-50000-4	285,512
FOREST CROP/MFL TAXES	048-41150-4	17,165
DOG LICENSES RETAINED	055-44200-4	14
SUM OF 04050000-05846000	059-40000-4	302,691
TAX COLLECTIONS RETAINED	060-40000-4	31,342
FOR STATE USE ONLY	063-99999-4	334,033
LOCAL SHARE OF COLLECTIO	068-41110-4	31,342

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	31,342
FOREST CROP/MFL TAX	100-41150-4	17,165
TOTAL TAXES	101-41000-4	48,507
STATE SHARED REVENUES	103-43410-4	12,096
FIRE INSURANCE TAX	103-43420-4	906
GENERAL TRANSPORTATION A	103-43531-4	36,195
SEVERANCE TAXES	103-43640-4	5,784
FOREST CROPLANDS AID	103-43650-4	1,744
JANUARY PILT	103-43660-4	17
STATE SHARED REVENUE	103-43690-4	1,814
TOTAL INTERGOVT REVENUE	104-43000-4	58,556
BUSINESS/OCCUPATION LIC	105-44100-4	425
NON-BUSINESS LICENSES	105-44200-4	14
TOTAL LICENSES / PERMITS	106-44000-4	439
INTEREST INCOME	113-48110-4	626
SALE OF OTHER EQUIP/PROP	113-48309-4	1,500
FT MCCOY LAND RENT	113-48900-4	750
TOTAL MISCELLANEOUS REV	114-48000-4	2,876
TOTAL REV/FIN SOURCES	117-40000-4	110,378
LEGISLATIVE	118-51100-4	4,718

DISTRICT:41028 TOWN OF NEW LYME COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	272
GENERAL ADMINISTRATION	118-51400-4	5,467
FINANCIAL ADMINISTRATION	118-51500-4	6,337
GEN BUILDINGS AND PLANT	118-51600-4	8,644
OTHER INSURANCE	118-51938-4	5,054
TOTAL GENERAL GOVERNMENT	119-51000-4	30,492
FIRE PROTECTION	120-52200-4	9,693
AMBULANCE	120-52300-4	2,348
TOTAL PUBLIC SAFETY	121-52000-4	12,041
STREET MAINTENANCE	122-53311-4	104,903
RECYCLING PROGRAM EXPENS	122-53635-4	35
TOTAL PUBLIC WORKS	123-53000-4	104,938
TOTAL EXPENDITURES/USES	136-50000-4	147,471
FOR STATE USE ONLY	137-99999-4	147,471
CASH/INVEST BEG OF YEAR	140-11000-4	198,946
REVENUE/FINANCE SOURCES	140-40000-4	110,378
GRAND TOTAL	143-90000-4	309,324
CASH/INVEST END OF YEAR	150-11000-4	103,314
EXPENDITURE/FINANCE USES	150-50000-4	147,471
	150-59000-4	3,069
ADVANCE TAXES BEG. OF YR	151-26100-4	55,470
GRAND TOTAL	153-90000-4	309,324

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	29,672

DISTRICT:41030

TOWN OF OAKDALE

COUNTY:MONROE

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,099,588
LOTTERY CREDIT FROM ST.	005-40000-4	3,023
DOG LICENSE COLLECTIONS	008-40000-4	609
SETTLEMENTS FROM COUNTY	010-40000-4	67,895
DPPT/INTEREST COLLECTED	018-40000-4	992
TOTAL TAX COLLECTIONS	020-40000-4	1,172,107
TAXES/CREDIT PAID TO CO	022-50000-4	386,432
DOG LICENSES PAID TO CO	025-50000-4	567
TAXES/CREDIT PD TO SCHOO	028-50000-4	484,216
TAXES/CREDIT PD TO VTAES	030-50000-4	97,223
TOTAL PAID TO OTHERS	040-50000-4	968,438
FOREST CROP/MFL TAXES	048-41150-4	7,295
DOG LICENSES RETAINED	055-44200-4	42
SUM OF 04050000-05846000	059-40000-4	975,775
TAX COLLECTIONS RETAINED	060-40000-4	196,332
ADD: COUNTY SPECIAL CHGE	066-40000-4	3,356
LOCAL SHARE OF COLLECTIO	068-41110-4	199,688

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	199,688
FOREST CROP/MFL TAX	100-41150-4	7,295
TOTAL TAXES	101-41000-4	206,983
STATE SHARED REVENUES	103-43410-4	79,086
FIRE INSURANCE TAX	103-43420-4	4,024
OTHER STATE SHARED TAXES	103-43430-4	136
GENERAL TRANSPORTATION A	103-43531-4	89,062
PMT FOR MUNIC SERVICES	103-43610-4	41
PILT ON STATE CONS LANDS	103-43620-4	562
FOREST CROPLANDS AID	103-43650-4	350
JANUARY PILT	103-43660-4	1,010
ATC POWER LINE ANNUAL	103-43690-4	49,830
TOTAL INTERGOVT REVENUE	104-43000-4	224,101
NON-BUSINESS LICENSES	105-44200-4	42
BUILDING PERMITS/INSPECT	105-44300-4	200
ZONING PERMITS AND FEES	105-44400-4	656
TOTAL LICENSES / PERMITS	106-44000-4	898
FIRE PROTECTION FEES	109-46220-4	5,407
CEMETERY	109-46540-4	1,950
COMMUNITY CENTER FEES	109-46743-4	1,350
TOTAL PUBLIC CHARGES	110-46000-4	8,707
TRANSPORTATION (HIGHWAY)	111-47331-4	712

DISTRICT:41030 TOWN OF OAKDALE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	712
INTEREST INCOME	113-48110-4	13,354
RENTAL INCOME	113-48200-4	5,800
ELECTRIC COOP RETIRE CR	113-48900-4	428
TOTAL MISCELLANEOUS REV	114-48000-4	19,582
TOTAL REV/FIN SOURCES	117-40000-4	460,983
LEGISLATIVE	118-51100-4	22,577
GENERAL ADMINISTRATION	118-51400-4	28,576
FINANCIAL ADMINISTRATION	118-51500-4	22,648
GEN BUILDINGS AND PLANT	118-51600-4	8,360
HIGHWAY INSURANCE	118-51932-4	6,548
OTHER INSURANCE	118-51938-4	6,547
TOTAL GENERAL GOVERNMENT	119-51000-4	95,256
FIRE PROTECTION	120-52200-4	50,242
AMBULANCE	120-52300-4	3,970
INSPECTION	120-52400-4	150
TOTAL PUBLIC SAFETY	121-52000-4	54,362
STREET MAINTENANCE	122-53311-4	141,573
STREET CONSTRUCTION	122-53315-4	168,087
SOLID WASTE DISPOSAL	122-53631-4	11,499
RECYCLING PROGRAM EXPENS	122-53635-4	7,558
TOTAL PUBLIC WORKS	123-53000-4	328,717
CEMETERY	124-54910-4	5,908
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,908
OTHER CONSER/DEVELOPMENT	128-56900-4	583
TOTAL CONSER/DEVELOPMENT	129-56000-4	583
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	13,755
HIGHWAY BUILDING OUTLAY	130-57327-4	29,929
TOTAL CAPITAL OUTLAY	131-57000-4	43,684
MEETING EXP - REIMBURSED	134-59900-4	96
TOTAL OTHER FINANCING	135-59000-4	96
TOTAL EXPENDITURES/USES	136-50000-4	528,606
CASH/INVEST BEG OF YEAR	140-11000-4	656,127
REVENUE/FINANCE SOURCES	140-40000-4	460,983
PAYROLL DEDUCT/END OF YR	142-21500-4	6,243
GRAND TOTAL	143-90000-4	1,123,353
CASH/INVEST END OF YEAR	150-11000-4	594,707
EXPENDITURE/FINANCE USES	150-50000-4	528,606

DISTRICT:41030 TOWN OF OAKDALE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	40
GRAND TOTAL	153-90000-4	1,123,353

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	199,349



DISTRICT:41032 TOWN OF PORTLAND COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	865,323
LOTTERY CREDIT FROM ST.	005-40000-4	9,396
DOG LICENSE COLLECTIONS	008-40000-4	615
SETTLEMENTS FROM COUNTY	010-40000-4	107,142
DPPT/INTEREST COLLECTED	018-40000-4	1,254
TOTAL TAX COLLECTIONS	020-40000-4	983,730
TAXES/CREDIT PAID TO CO	022-50000-4	224,190
DOG LICENSES PAID TO CO	025-50000-4	575
TAXES/CREDIT PD TO SCHOO	028-50000-4	382,047
TAXES/CREDIT PD TO VTAES	030-50000-4	56,572
TOTAL PAID TO OTHERS	040-50000-4	663,384
FOREST CROP/MFL TAXES	048-41150-4	6,779
DOG LICENSES RETAINED	055-44200-4	40
SUM OF 04050000-05846000	059-40000-4	670,203
TAX COLLECTIONS RETAINED	060-40000-4	313,527
FOR STATE USE ONLY	063-99999-4	983,730
LOCAL SHARE OF COLLECTIO	068-41110-4	313,527

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	313,527
FOREST CROP/MFL TAX	100-41150-4	6,779
TOTAL TAXES	101-41000-4	320,306
STATE SHARED REVENUES	103-43410-4	58,888
FIRE INSURANCE TAX	103-43420-4	2,554
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	108,174
OTHER HIGHWAY AIDS	103-43533-4	488,305
PILT ON STATE CONS LANDS	103-43620-4	178
FOREST CROPLANDS AID	103-43650-4	206
JANUARY PILT	103-43660-4	2,999
HIGHWAY AND BRIDGE AID	103-43710-4	25,635
TOTAL INTERGOVT REVENUE	104-43000-4	686,954
NON-BUSINESS LICENSES	105-44200-4	50
BUILDING PERMITS/INSPECT	105-44300-4	150
ZONING PERMITS AND FEES	105-44400-4	28
TOTAL LICENSES / PERMITS	106-44000-4	228
AMBULANCE FEES	109-46230-4	1,936
HWY MAINT & CONSTRUCTION	109-46310-4	93
RECYCLING FEES	109-46435-4	379
TOTAL PUBLIC CHARGES	110-46000-4	2,408
INTEREST INCOME	113-48110-4	1,086

DISTRICT:41032 TOWN OF PORTLAND COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE REFUSE/GARBAGE EQMT	113-48304-4	1,837
INS. RECOVERIES-HIGHWAY	113-48430-4	310
AG USE CONVERSION	113-48900-4	1,487
TOTAL MISCELLANEOUS REV	114-48000-4	4,720
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,014,616
LEGISLATIVE	118-51100-4	19,171
GENERAL ADMINISTRATION	118-51400-4	17,595
FINANCIAL ADMINISTRATION	118-51500-4	11,148
GEN BUILDINGS AND PLANT	118-51600-4	2,822
HIGHWAY INSURANCE	118-51932-4	9,327
TOTAL GENERAL GOVERNMENT	119-51000-4	60,063
 FIRE PROTECTION	 120-52200-4	 12,004
AMBULANCE	120-52300-4	1,184
TOTAL PUBLIC SAFETY	121-52000-4	13,188
 STREET MAINTENANCE	 122-53311-4	 145,894
STREET CONSTRUCTION	122-53315-4	802,581
SOLID WASTE DISPOSAL	122-53631-4	25,164
RECYCLING PROGRAM EXPENS	122-53635-4	11,601
TOTAL PUBLIC WORKS	123-53000-4	985,240
 CEMETERY	 124-54910-4	 500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 300
TOTAL CONSER/DEVELOPMENT	129-56000-4	300
 OTHER GENERAL GOVERNMENT	 130-57190-4	 530
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	48,029
TOTAL CAPITAL OUTLAY	131-57000-4	48,559
 THE TROPHY PLACE	 134-59900-4	 771
TOTAL OTHER FINANCING	135-59000-4	771
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,108,621
 FOR STATE USE ONLY	 137-99999-4	 1,108,621
 CASH/INVEST BEG OF YEAR	 140-11000-4	 61,286
TEMPORARY LOANS INCURRED	140-21200-4	100,000
REVENUE/FINANCE SOURCES	140-40000-4	1,014,616
GRAND TOTAL	143-90000-4	1,175,902
 CASH/INVEST END OF YEAR	 150-11000-4	 67,281
EXPENDITURE/FINANCE USES	150-50000-4	1,108,621
GRAND TOTAL	153-90000-4	1,175,902

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	313,528



DISTRICT:41032 TOWN OF PORTLAND COUNTY:MONROE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		100,000		100,000



DISTRICT:41034 TOWN OF RIDGEVILLE COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	314,500
ADVANCE TAX COLLECTIONS	004-40000-4	199,155
LOTTERY CREDIT FROM ST.	005-40000-4	5,048
DOG LICENSE COLLECTIONS	008-40000-4	393
SETTLEMENTS FROM COUNTY	010-40000-4	63,422
DPPT/INTEREST COLLECTED	018-40000-4	116
TOTAL TAX COLLECTIONS	020-40000-4	582,634
TAXES/CREDIT PAID TO CO	022-50000-4	140,589
DOG LICENSES PAID TO CO	025-50000-4	364
TAXES/CREDIT PD TO SCHOO	028-50000-4	230,189
TAXES/CREDIT PD TO VTAES	030-50000-4	35,005
TOTAL PAID TO OTHERS	040-50000-4	406,147
FOREST CROP/MFL TAXES	048-41150-4	6,743
DOG LICENSES RETAINED	055-44200-4	29
SUM OF 04050000-05846000	059-40000-4	412,919
TAX COLLECTIONS RETAINED	060-40000-4	169,715
FOR STATE USE ONLY	063-99999-4	582,634
ADD: COUNTY SPECIAL CHGE	066-40000-4	2,000
LOCAL SHARE OF COLLECTIO	068-41110-4	171,715

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	171,715
FOREST CROP/MFL TAX	100-41150-4	6,743
TOTAL TAXES	101-41000-4	178,458
STATE SHARED REVENUES	103-43410-4	37,193
FIRE INSURANCE TAX	103-43420-4	1,651
OTHER STATE SHARED TAXES	103-43430-4	39
GENERAL TRANSPORTATION A	103-43531-4	93,267
PMT FOR MUNIC SERVICES	103-43610-4	125
PILT ON STATE CONS LANDS	103-43620-4	115
SEVERANCE TAXES	103-43640-4	252
FOREST CROPLANDS AID	103-43650-4	263
2019 PRSNL PRPTY AID	103-43690-4	1,239
2018 LANDFILL PMT	103-43790-4	10,894
TOTAL INTERGOVT REVENUE	104-43000-4	145,038
BUSINESS/OCCUPATION LIC	105-44100-4	130
NON-BUSINESS LICENSES	105-44200-4	29
BUILDING PERMITS/INSPECT	105-44300-4	3,592
ZONING PERMITS AND FEES	105-44400-4	190
TOTAL LICENSES / PERMITS	106-44000-4	3,941
FIRE PROTECTION FEES	109-46220-4	1,395

DISTRICT:41034 TOWN OF RIDGEVILLE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,145
REFUSE/GARBAGE COLLECT	109-46420-4	2,699
RECYCLING FEES	109-46435-4	185
TOTAL PUBLIC CHARGES	110-46000-4	5,424
AMBULANCE SERVICE	111-47324-4	906
TOTAL INTERGOVT CHARGES	112-47000-4	906
INTEREST INCOME	113-48110-4	1,150
RENTAL INCOME	113-48200-4	30
SALE OF RECYCLABLE MATER	113-48307-4	677
INS. RECOVERIES-HIGHWAY	113-48430-4	2,500
SEVERANCE TAX FORESTRY	113-48900-4	394
TOTAL MISCELLANEOUS REV	114-48000-4	4,751
TOTAL REV/FIN SOURCES	117-40000-4	338,518
LEGISLATIVE	118-51100-4	6,403
LEGAL	118-51300-4	243
GENERAL ADMINISTRATION	118-51400-4	14,501
FINANCIAL ADMINISTRATION	118-51500-4	12,677
GEN BUILDINGS AND PLANT	118-51600-4	14,762
OTHER INSURANCE	118-51938-4	13,573
TOTAL GENERAL GOVERNMENT	119-51000-4	62,159
FIRE PROTECTION	120-52200-4	33,350
AMBULANCE	120-52300-4	6,958
INSPECTION	120-52400-4	3,255
TOTAL PUBLIC SAFETY	121-52000-4	43,563
STREET MAINTENANCE	122-53311-4	185,903
REFUSE/GARBAGE COLLECT	122-53620-4	1,821
SOLID WASTE DISPOSAL	122-53631-4	4,409
RECYCLING PROGRAM EXPENS	122-53635-4	2,939
TOTAL PUBLIC WORKS	123-53000-4	195,072
CEMETERY	124-54910-4	2,550
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,550
PRINCIPAL ON DEBT	132-58100-4	22,004
HIGHWAY INTEREST	132-58221-4	1,164
TOTAL DEBT SERVICE	133-58000-4	23,168
TOTAL EXPENDITURES/USES	136-50000-4	326,512
FOR STATE USE ONLY	137-99999-4	326,512
CASH/INVEST BEG OF YEAR	140-11000-4	104,101
REVENUE/FINANCE SOURCES	140-40000-4	338,518
ROUNDING ADJUSTMENT	140-49000-4	19

DISTRICT:41034 TOWN OF RIDGEVILLE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	442,638
CASH/INVEST END OF YEAR	150-11000-4	116,117
EXPENDITURE/FINANCE USES	150-50000-4	326,512
ROUNDING ADJUSTMENT	150-59000-4	9
GRAND TOTAL	153-90000-4	442,638

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	169,669

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	43,625		22,004	21,621
TOTAL LONG TERM G.O.DEBT	900-50100	43,625		22,004	21,621



DISTRICT:41036 TOWN OF SCOTT COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	177,352
DOG LICENSE COLLECTIONS	008-40000-4	22
SETTLEMENTS FROM COUNTY	010-40000-4	2,818
DPPT/INTEREST COLLECTED	018-40000-4	138
TOTAL TAX COLLECTIONS	020-40000-4	180,330
TAXES/CREDIT PAID TO CO	022-50000-4	63,795
DOG LICENSES PAID TO CO	025-50000-4	22
TAXES/CREDIT PD TO SCHOO	028-50000-4	78,579
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,787
TOTAL PAID TO OTHERS	040-50000-4	158,183
FOREST CROP/MFL TAXES	048-41150-4	3,481
SPECIAL CHARGES	058-46000-4	3,170
SUM OF 04050000-05846000	059-40000-4	164,834
TAX COLLECTIONS RETAINED	060-40000-4	15,496
FOR STATE USE ONLY	063-99999-4	180,330
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	16,496

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,496
FOREST CROP/MFL TAX	100-41150-4	3,481
TOTAL TAXES	101-41000-4	19,977
STATE SHARED REVENUES	103-43410-4	18,528
FIRE INSURANCE TAX	103-43420-4	314
GENERAL TRANSPORTATION A	103-43531-4	62,950
PMT FOR MUNIC SERVICES	103-43610-4	47
PILT ON FEDERAL FOREST L	103-43630-4	13,699
SEVERANCE TAXES	103-43640-4	218
FOREST CROPLANDS AID	103-43650-4	231
PERSONAL PROPERTYTAX AID	103-43690-4	34
TOTAL INTERGOVT REVENUE	104-43000-4	96,021
BUSINESS/OCCUPATION LIC	105-44100-4	50
NON-BUSINESS LICENSES	105-44200-4	22
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	122
FIRE PROTECTION FEES	109-46220-4	215
OTHER PUBLIC SAFETY	109-46290-4	2,955
TOTAL PUBLIC CHARGES	110-46000-4	3,170
INTEREST INCOME	113-48110-4	1,151
TOTAL MISCELLANEOUS REV	114-48000-4	1,151

DISTRICT:41036 TOWN OF SCOTT COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	120,441
LEGISLATIVE	118-51100-4	11,837
GENERAL ADMINISTRATION	118-51400-4	9,175
FINANCIAL ADMINISTRATION	118-51500-4	5,679
GEN BUILDINGS AND PLANT	118-51600-4	821
HIGHWAY INSURANCE	118-51932-4	1,200
OTHER INSURANCE	118-51938-4	3,734
TOTAL GENERAL GOVERNMENT	119-51000-4	32,446
FIRE PROTECTION	120-52200-4	8,116
AMBULANCE	120-52300-4	660
INSPECTION	120-52400-4	330
TOTAL PUBLIC SAFETY	121-52000-4	9,106
STREET MAINTENANCE	122-53311-4	88,147
TOTAL PUBLIC WORKS	123-53000-4	88,147
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
RECREATION PROGRAMS	126-55300-4	280
TOTAL CULTURE/REC/EDUCAT	127-55000-4	280
TOTAL EXPENDITURES/USES	136-50000-4	130,479
FOR STATE USE ONLY	137-99999-4	130,479
CASH/INVEST BEG OF YEAR	140-11000-4	143,823
REVENUE/FINANCE SOURCES	140-40000-4	120,441
GRAND TOTAL	143-90000-4	264,264
CASH/INVEST END OF YEAR	150-11000-4	133,777
EXPENDITURE/FINANCE USES	150-50000-4	130,479
ROUNDING	150-59000-4	8
GRAND TOTAL	153-90000-4	264,264

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,495



DISTRICT:41038 TOWN OF SHELDON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	520,784
LOTTERY CREDIT FROM ST.	005-40000-4	5,291
DOG LICENSE COLLECTIONS	008-40000-4	438
SETTLEMENTS FROM COUNTY	010-40000-4	68,393
DPPT/INTEREST COLLECTED	018-40000-4	92
TOTAL TAX COLLECTIONS	020-40000-4	594,998
TAXES/CREDIT PAID TO CO	022-50000-4	136,552
DOG LICENSES PAID TO CO	025-50000-4	414
TAXES/CREDIT PD TO SCHOO	028-50000-4	237,719
TAXES/CREDIT PD TO VTAES	030-50000-4	33,871
TOTAL PAID TO OTHERS	040-50000-4	408,556
FOREST CROP/MFL TAXES	048-41150-4	7,732
DOG LICENSES RETAINED	055-44200-4	24
SPECIAL CHARGES	058-46000-4	525
SUM OF 04050000-05846000	059-40000-4	416,837
TAX COLLECTIONS RETAINED	060-40000-4	178,161
FOR STATE USE ONLY	063-99999-4	594,998
ADD: COUNTY SPECIAL CHGE	066-40000-4	3,000
LOCAL SHARE OF COLLECTIO	068-41110-4	181,161

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	181,161
FOREST CROP/MFL TAX	100-41150-4	7,732
TOTAL TAXES	101-41000-4	188,893
OTHER TRANSPORTATION	103-43227-4	24,500
STATE SHARED REVENUES	103-43410-4	52,226
FIRE INSURANCE TAX	103-43420-4	1,604
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	111,638
OTHER HIGHWAY AIDS	103-43533-4	253,729
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	25,000
FOREST CROPLANDS AID	103-43650-4	277
HIGHWAY AND BRIDGE AID	103-43710-4	26,901
TOTAL INTERGOVT REVENUE	104-43000-4	495,894
BUSINESS/OCCUPATION LIC	105-44100-4	65
NON-BUSINESS LICENSES	105-44200-4	24
BUILDING PERMITS/INSPECT	105-44300-4	4,196
ZONING PERMITS AND FEES	105-44400-4	21
DRIVEWAY PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	4,356
FIRE PROTECTION FEES	109-46220-4	1,670

DISTRICT:41038 TOWN OF SHELDON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,069
SOLID WASTE DISPOSAL FEE	109-46431-4	1,570
FIRE CALL CHARGE COLL.	109-46900-4	525
TOTAL PUBLIC CHARGES	110-46000-4	4,834
OTHER TRANSPORTATION	111-47339-4	105
TOTAL INTERGOVT CHARGES	112-47000-4	105
INTEREST INCOME	113-48110-4	815
INS. RECOVERIES-HIGHWAY	113-48430-4	312
UNITED CO-OP DIVIDEND	113-48900-4	461
TOTAL MISCELLANEOUS REV	114-48000-4	1,588
PROCEEDS FROM DEBT	115-49100-4	137,190
TOTAL OTHER FIN SOURCES	116-49000-4	137,190
TOTAL REV/FIN SOURCES	117-40000-4	832,860
LEGISLATIVE	118-51100-4	10,780
LEGAL	118-51300-4	300
GENERAL ADMINISTRATION	118-51400-4	10,479
FINANCIAL ADMINISTRATION	118-51500-4	18,990
GEN BUILDINGS AND PLANT	118-51600-4	501
HIGHWAY INSURANCE	118-51932-4	9,375
OTHER INSURANCE	118-51938-4	510
TOTAL GENERAL GOVERNMENT	119-51000-4	50,935
FIRE PROTECTION	120-52200-4	21,248
AMBULANCE	120-52300-4	1,044
INSPECTION	120-52400-4	4,143
OTHER PUBLIC SAFETY	120-52900-4	170
TOTAL PUBLIC SAFETY	121-52000-4	26,605
STREET MAINTENANCE	122-53311-4	434,399
SOLID WASTE DISPOSAL	122-53631-4	6,579
RECYCLING PROGRAM EXPENS	122-53635-4	4,221
TOTAL PUBLIC WORKS	123-53000-4	445,199
CEMETERY	124-54910-4	650
TOTAL HEALTH/HUMAN SERV	125-54000-4	650
LIBRARY	126-55110-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	600
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	161,400
TOTAL CAPITAL OUTLAY	131-57000-4	161,400
PRINCIPAL ON DEBT	132-58100-4	54,085
HIGHWAY INTEREST	132-58221-4	19,784
TOTAL DEBT SERVICE	133-58000-4	73,869

DISTRICT:41038 TOWN OF SHELDON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	759,258
FOR STATE USE ONLY	137-99999-4	759,258
CASH/INVEST BEG OF YEAR	140-11000-4	137,819
REVENUE/FINANCE SOURCES	140-40000-4	832,860
PAYROLL DEDUCT/END OF YR	142-21500-4	4,559
GRAND TOTAL	143-90000-4	975,238
CASH/INVEST END OF YEAR	150-11000-4	215,979
EXPENDITURE/FINANCE USES	150-50000-4	759,258
ROUNDING	150-59000-4	1
GRAND TOTAL	153-90000-4	975,238

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	178,161

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	341,835	137,190	54,085	424,940
TOTAL LONG TERM G.O.DEBT	900-50100	341,835	137,190	54,085	424,940



DISTRICT:41040 TOWN OF SPARTA COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,108,368
ADVANCE TAX COLLECTIONS	004-40000-4	1,742,448
LOTTERY CREDIT FROM ST.	005-40000-4	10,577
DOG LICENSE COLLECTIONS	008-40000-4	1,770
SETTLEMENTS FROM COUNTY	010-40000-4	101,913
TOTAL TAX COLLECTIONS	020-40000-4	2,965,076
TAXES/CREDIT PAID TO CO	022-50000-4	959,036
DOG LICENSES PAID TO CO	025-50000-4	1,640
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,432,586
TAXES/CREDIT PD TO VTAES	030-50000-4	243,060
TOTAL PAID TO OTHERS	040-50000-4	2,636,322
FOREST CROP/MFL TAXES	048-41150-4	11,347
DOG LICENSES RETAINED	055-44200-4	130
SPECIAL CHARGES	058-46000-4	176
SUM OF 04050000-05846000	059-40000-4	2,647,975
TAX COLLECTIONS RETAINED	060-40000-4	317,101
FOR STATE USE ONLY	063-99999-4	2,965,076
LOCAL SHARE OF COLLECTIO	068-41110-4	317,101

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	317,101
MOBILE HOME FEES (LOCAL)	100-41140-4	4,545
FOREST CROP/MFL TAX	100-41150-4	11,347
TOTAL TAXES	101-41000-4	332,993
TOTAL SP. ASSESSMENTS	102-42000-4	176
FOR STATE USE ONLY	102-42999-4	176
STATE SHARED REVENUES	103-43410-4	110,097
FIRE INSURANCE TAX	103-43420-4	10,721
OTHER STATE SHARED TAXES	103-43430-4	24
GENERAL TRANSPORTATION A	103-43531-4	166,537
OTHER HIGHWAY AIDS	103-43533-4	8,403
PILT ON STATE CONS LANDS	103-43620-4	1,917
TOTAL INTERGOVT REVENUE	104-43000-4	297,699
BUSINESS/OCCUPATION LIC	105-44100-4	3,205
NON-BUSINESS LICENSES	105-44200-4	130
BUILDING PERMITS/INSPECT	105-44300-4	12,140
ZONING PERMITS AND FEES	105-44400-4	1,545
PLANNING COMMISSION FEES	105-44900-4	1,350
TOTAL LICENSES / PERMITS	106-44000-4	18,370
FIRE PROTECTION FEES	109-46220-4	525

DISTRICT:41040 TOWN OF SPARTA COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,997
CEMETERY	109-46540-4	1,930
TOTAL PUBLIC CHARGES	110-46000-4	4,452
INTEREST INCOME	113-48110-4	2,518
SALE OF RECYCLABLE MATER	113-48307-4	2,517
ELECTION TRAINING GRANT	113-48900-4	100
TOTAL MISCELLANEOUS REV	114-48000-4	5,135
PROCEEDS FROM DEBT	115-49100-4	128,125
TOTAL OTHER FIN SOURCES	116-49000-4	128,125
TOTAL REV/FIN SOURCES	117-40000-4	786,950
LEGISLATIVE	118-51100-4	21,444
GENERAL ADMINISTRATION	118-51400-4	19,950
FINANCIAL ADMINISTRATION	118-51500-4	24,893
GEN BUILDINGS AND PLANT	118-51600-4	16,315
OTHER INSURANCE	118-51938-4	17,095
TOTAL GENERAL GOVERNMENT	119-51000-4	99,697
FIRE PROTECTION	120-52200-4	98,264
AMBULANCE	120-52300-4	6,300
INSPECTION	120-52400-4	11,667
OTHER PUBLIC SAFETY	120-52900-4	120
TOTAL PUBLIC SAFETY	121-52000-4	116,351
STREET MAINTENANCE	122-53311-4	453,008
SOLID WASTE DISPOSAL	122-53631-4	50,284
RECYCLING PROGRAM EXPENS	122-53635-4	9,579
TOTAL PUBLIC WORKS	123-53000-4	512,871
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	56,910
TOTAL CAPITAL OUTLAY	131-57000-4	56,910
PRINCIPAL ON DEBT	132-58100-4	50,118
HIGHWAY INTEREST	132-58221-4	2,937
TOTAL DEBT SERVICE	133-58000-4	53,055
TOTAL EXPENDITURES/USES	136-50000-4	838,884
FOR STATE USE ONLY	137-99999-4	838,884
CASH/INVEST BEG OF YEAR	140-11000-4	81,505
REVENUE/FINANCE SOURCES	140-40000-4	786,950
GRAND TOTAL	143-90000-4	868,455
CASH/INVEST END OF YEAR	150-11000-4	29,571
EXPENDITURE/FINANCE USES	150-50000-4	838,884
GRAND TOTAL	153-90000-4	868,455

DISTRICT:41040 TOWN OF SPARTA COUNTY:MONROE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	306,526

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	101,498	128,125	50,118	179,505
TOTAL LONG TERM G.O.DEBT	900-50100	101,498	128,125	50,118	179,505





DISTRICT:41042 TOWN OF TOMAH COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	882,271
ADVANCE TAX COLLECTIONS	004-40000-4	618,032
DOG LICENSE COLLECTIONS	008-40000-4	855
SETTLEMENTS FROM COUNTY	010-40000-4	71,250
DPPT/INTEREST COLLECTED	018-40000-4	539
TOTAL TAX COLLECTIONS	020-40000-4	1,572,947
TAXES/CREDIT PAID TO CO	022-50000-4	534,392
DOG LICENSES PAID TO CO	025-50000-4	790
TAXES/CREDIT PD TO SCHOO	028-50000-4	673,899
TAXES/CREDIT PD TO VTAES	030-50000-4	135,390
TOTAL PAID TO OTHERS	040-50000-4	1,344,471
FOREST CROP/MFL TAXES	048-41150-4	1,573
DOG LICENSES RETAINED	055-44200-4	65
SUM OF 04050000-05846000	059-40000-4	1,346,109
TAX COLLECTIONS RETAINED	060-40000-4	226,838
ADD: COUNTY SPECIAL CHGE	066-40000-4	2,000
LOCAL SHARE OF COLLECTIO	068-41110-4	228,838

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	228,838
MOBILE HOME FEES (LOCAL)	100-41140-4	7,156
FOREST CROP/MFL TAX	100-41150-4	1,573
TOTAL TAXES	101-41000-4	237,567
STATE SHARED REVENUES	103-43410-4	43,546
FIRE INSURANCE TAX	103-43420-4	5,630
OTHER STATE SHARED TAXES	103-43430-4	604
OTHER PUBLIC SAFETY	103-43529-4	1,485
GENERAL TRANSPORTATION A	103-43531-4	107,983
PMT FOR MUNIC SERVICES	103-43610-4	313
FOREST CROPLANDS AID	103-43650-4	110
PERSONAL PROPERTY AID	103-43690-4	1,454
HIGHWAY AND BRIDGE AID	103-43710-4	4,130
TOTAL INTERGOVT REVENUE	104-43000-4	165,255
BUSINESS/OCCUPATION LIC	105-44100-4	765
NON-BUSINESS LICENSES	105-44200-4	65
ZONING PERMITS AND FEES	105-44400-4	585
DRIVEWAY PERMITS	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	1,715
FIRE PROTECTION FEES	109-46220-4	6,714
OTHER PUBLIC SAFETY	109-46290-4	150
HWY MAINT & CONSTRUCTION	109-46310-4	240
TOTAL PUBLIC CHARGES	110-46000-4	7,104

DISTRICT:41042 TOWN OF TOMAH COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	860
INS. RECOVERIES-HIGHWAY	113-48430-4	321
WORKERS COMPENSATION DIV	113-48900-4	3,072
TOTAL MISCELLANEOUS REV	114-48000-4	4,253
 TOTAL REV/FIN SOURCES	 117-40000-4	 415,894
LEGISLATIVE	118-51100-4	12,248
GENERAL ADMINISTRATION	118-51400-4	18,552
FINANCIAL ADMINISTRATION	118-51500-4	16,437
GEN BUILDINGS AND PLANT	118-51600-4	2,874
HIGHWAY INSURANCE	118-51932-4	15,433
OTHER INSURANCE	118-51938-4	401
TOTAL GENERAL GOVERNMENT	119-51000-4	65,945
 FIRE PROTECTION	 120-52200-4	 49,609
AMBULANCE	120-52300-4	13,330
EMERGENCY COMM. NON-POLI	120-52609-4	560
TOTAL PUBLIC SAFETY	121-52000-4	63,499
 STREET MAINTENANCE	 122-53311-4	 247,264
STREET CONSTRUCTION	122-53315-4	2,000
REFUSE/GARBAGE COLLECT	122-53620-4	22,316
SOLID WASTE DISPOSAL	122-53631-4	11,122
RECYCLING PROGRAM EXPENS	122-53635-4	8,880
TOTAL PUBLIC WORKS	123-53000-4	291,582
 HIGHWAY/STREET OUTLAY	 130-57331-4	 171
TOTAL CAPITAL OUTLAY	131-57000-4	171
 PRINCIPAL ON DEBT	 132-58100-4	 21,158
HIGHWAY INTEREST	132-58221-4	4,724
TOTAL DEBT SERVICE	133-58000-4	25,882
 TOTAL EXPENDITURES/USES	 136-50000-4	 447,079
 CASH/INVEST BEG OF YEAR	 140-11000-4	 683,969
REVENUE/FINANCE SOURCES	140-40000-4	415,894
ADVANCE TAXES END OF YR	141-26100-4	558,145
GRAND TOTAL	143-90000-4	1,658,008
 CASH/INVEST END OF YEAR	 150-11000-4	 592,897
EXPENDITURE/FINANCE USES	150-50000-4	447,079
ADVANCE TAXES BEG. OF YR	151-26100-4	618,032
GRAND TOTAL	153-90000-4	1,658,008

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	228,838

DISTRICT:41042

TOWN OF TOMAH

COUNTY:MONROE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	138,007		21,158	116,849
TOTAL LONG TERM G.O.DEBT	900-50100	138,007		21,158	116,849



DISTRICT:41044 TOWN OF WELLINGTON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	407,969
ADVANCE TAX COLLECTIONS	004-40000-4	122,890
LOTTERY CREDIT FROM ST.	005-40000-4	4,488
DOG LICENSE COLLECTIONS	008-40000-4	490
SETTLEMENTS FROM COUNTY	010-40000-4	51,979
DPPT/INTEREST COLLECTED	018-40000-4	799
TOTAL TAX COLLECTIONS	020-40000-4	588,615
TAXES/CREDIT PAID TO CO	022-50000-4	148,557
DOG LICENSES PAID TO CO	025-50000-4	469
TAXES/CREDIT PD TO SCHOO	028-50000-4	250,880
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,983
TOTAL PAID TO OTHERS	040-50000-4	436,889
FOREST CROP/MFL TAXES	048-41150-4	8,426
DOG LICENSES RETAINED	055-44200-4	21
SUM OF 04050000-05846000	059-40000-4	445,336
TAX COLLECTIONS RETAINED	060-40000-4	143,279
FOR STATE USE ONLY	063-99999-4	588,615
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,534
LOCAL SHARE OF COLLECTIO	068-41110-4	144,813

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	144,813
FOREST CROP/MFL TAX	100-41150-4	8,426
TOTAL TAXES	101-41000-4	153,239
STATE SHARED REVENUES	103-43410-4	58,403
FIRE INSURANCE TAX	103-43420-4	1,608
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	106,836
OTHER HIGHWAY AIDS	103-43533-4	73,507
FOREST CROPLANDS AID	103-43650-4	323
HIGHWAY AND BRIDGE AID	103-43710-4	39,018
TOTAL INTERGOVT REVENUE	104-43000-4	279,697
NON-BUSINESS LICENSES	105-44200-4	21
ZONING PERMITS AND FEES	105-44400-4	345
TOTAL LICENSES / PERMITS	106-44000-4	366
FIRE PROTECTION FEES	109-46220-4	450
REFUSE/GARBAGE COLLECT	109-46420-4	2,304
RECYCLING FEES	109-46435-4	171
TOTAL PUBLIC CHARGES	110-46000-4	2,925
INTEREST INCOME	113-48110-4	701

DISTRICT:41044 TOWN OF WELLINGTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	7,780
SALE OF RECYCLING EQUIPT	113-48306-4	1,700
SALE OF RECYCLABLE MATER	113-48307-4	544
INS. RECOVERIES-HIGHWAY	113-48430-4	731
DONATIONS/CONTRIBUTIONS	113-48500-4	500
DIVIDENDS	113-48900-4	555
TOTAL MISCELLANEOUS REV	114-48000-4	12,511
 TOTAL REV/FIN SOURCES	 117-40000-4	 448,738
 LEGISLATIVE	 118-51100-4	 12,974
LEGAL	118-51300-4	350
GENERAL ADMINISTRATION	118-51400-4	10,930
FINANCIAL ADMINISTRATION	118-51500-4	13,644
GEN BUILDINGS AND PLANT	118-51600-4	127
HIGHWAY INSURANCE	118-51932-4	7,691
OTHER INSURANCE	118-51938-4	3,194
TOTAL GENERAL GOVERNMENT	119-51000-4	48,910
 FIRE PROTECTION	 120-52200-4	 27,029
AMBULANCE	120-52300-4	4,852
TOTAL PUBLIC SAFETY	121-52000-4	31,881
 STREET MAINTENANCE	 122-53311-4	 312,964
SEWAGE SERVICE	122-53610-4	180
REFUSE/GARBAGE COLLECT	122-53620-4	6,958
SOLID WASTE DISPOSAL	122-53631-4	4,087
RECYCLING PROGRAM EXPENS	122-53635-4	4,221
TOTAL PUBLIC WORKS	123-53000-4	328,410
 CEMETERY	 124-54910-4	 1,216
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,216
 LIBRARY	 126-55110-4	 1,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,500
 HIGHWAY BUILDING OUTLAY	 130-57327-4	 11,691
TOTAL CAPITAL OUTLAY	131-57000-4	11,691
 PRINCIPAL ON DEBT	 132-58100-4	 21,500
HIGHWAY INTEREST	132-58221-4	1,813
TOTAL DEBT SERVICE	133-58000-4	23,313
 TOTAL EXPENDITURES/USES	 136-50000-4	 446,921
 FOR STATE USE ONLY	 137-99999-4	 446,921
 CASH/INVEST BEG OF YEAR	 140-11000-4	 133,964
TEMPORARY LOANS INCURRED	140-21200-4	20,000
REVENUE/FINANCE SOURCES	140-40000-4	448,738

DISTRICT:41044 TOWN OF WELLINGTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	131,079
PAYROLL DEDUCT/END OF YR	142-21500-4	1,827
GRAND TOTAL	143-90000-4	735,608
CASH/INVEST END OF YEAR	150-11000-4	138,954
TEMPORARY LOANS PAID	150-21200-4	25,000
EXPENDITURE/FINANCE USES	150-50000-4	446,921
	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	122,890
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,841
GRAND TOTAL	153-90000-4	735,608

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	138,792

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	112,010		21,500	90,510
TOTAL LONG TERM G.O.DEBT	900-50100	112,010		21,500	90,510
HIGHWAY DEBT	910-50220	25,000	20,000	25,000	20,000





DISTRICT:41046 TOWN OF WELLS COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	437,732
ADVANCE TAX COLLECTIONS	004-40000-4	234,358
LOTTERY CREDIT FROM ST.	005-40000-4	4,986
DOG LICENSE COLLECTIONS	008-40000-4	527
SETTLEMENTS FROM COUNTY	010-40000-4	61,571
DPPT/INTEREST COLLECTED	018-40000-4	1,152
TOTAL TAX COLLECTIONS	020-40000-4	740,326
TAXES/CREDIT PAID TO CO	022-50000-4	195,415
DOG LICENSES PAID TO CO	025-50000-4	490
TAXES/CREDIT PD TO SCHOO	028-50000-4	292,234
TAXES/CREDIT PD TO VTAEs	030-50000-4	48,309
TOTAL PAID TO OTHERS	040-50000-4	536,448
FOREST CROP/MFL TAXES	048-41150-4	22,036
INT/PENALTIES ON TAXES	052-41800-4	154
DOG LICENSES RETAINED	055-44200-4	37
SUM OF 04050000-05846000	059-40000-4	558,675
TAX COLLECTIONS RETAINED	060-40000-4	181,651
FOR STATE USE ONLY	063-99999-4	740,326
LOCAL SHARE OF COLLECTIO	068-41110-4	181,651

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	181,651
FOREST CROP/MFL TAX	100-41150-4	22,036
INTEREST ON TAXES	100-41800-4	466
TOTAL TAXES	101-41000-4	204,153
STATE SHARED REVENUES	103-43410-4	33,541
FIRE INSURANCE TAX	103-43420-4	2,069
GENERAL TRANSPORTATION A	103-43531-4	61,373
DISASTER DAMAGE	103-43532-4	8,028
OTHER HIGHWAY AIDS	103-43533-4	114,815
PILT ON STATE CONS LANDS	103-43620-4	248
FOREST CROPLANDS AID	103-43650-4	665
JANUARY PILT	103-43660-4	539
TOTAL INTERGOVT REVENUE	104-43000-4	221,278
BUSINESS/OCCUPATION LIC	105-44100-4	60
NON-BUSINESS LICENSES	105-44200-4	527
BUILDING PERMITS/INSPECT	105-44300-4	2,185
ZONING PERMITS AND FEES	105-44400-4	183
TOTAL LICENSES / PERMITS	106-44000-4	2,955
FIRE PROTECTION FEES	109-46220-4	17
HWY MAINT & CONSTRUCTION	109-46310-4	185

DISTRICT:41046 TOWN OF WELLS COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	2,003
SOLID WASTE DISPOSAL FEE	109-46431-4	1,002
RECYCLING FEES	109-46435-4	247
TOTAL PUBLIC CHARGES	110-46000-4	3,454
TRANSPORTATION (HIGHWAY)	111-47331-4	2,760
REFUSE/GARBAGE COLLECT	111-47342-4	6,276
TOTAL INTERGOVT CHARGES	112-47000-4	9,036
INTEREST INCOME	113-48110-4	255
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,493
DIVIDEND	113-48900-4	1,671
TOTAL MISCELLANEOUS REV	114-48000-4	3,419
TOTAL REV/FIN SOURCES	117-40000-4	444,295
LEGISLATIVE	118-51100-4	17,629
LEGAL	118-51300-4	1,779
GENERAL ADMINISTRATION	118-51400-4	15,341
FINANCIAL ADMINISTRATION	118-51500-4	13,447
GEN BUILDINGS AND PLANT	118-51600-4	16,558
HIGHWAY INSURANCE	118-51932-4	8,360
OTHER INSURANCE	118-51938-4	538
AUDIT EXPENSE- INSURANCE	118-51980-4	571
TOTAL GENERAL GOVERNMENT	119-51000-4	74,223
FIRE PROTECTION	120-52200-4	23,475
AMBULANCE	120-52300-4	1,042
INSPECTION	120-52400-4	1,936
TOTAL PUBLIC SAFETY	121-52000-4	26,453
STREET MAINTENANCE	122-53311-4	95,285
STREET CONSTRUCTION	122-53315-4	127,691
REFUSE/GARBAGE COLLECT	122-53620-4	2,960
RECYCLING PROGRAM EXPENS	122-53635-4	5,069
TOTAL PUBLIC WORKS	123-53000-4	231,005
OTHER GENERAL GOVERNMENT	130-57190-4	826
TOTAL CAPITAL OUTLAY	131-57000-4	826
PRINCIPAL ON DEBT	132-58100-4	54,751
HIGHWAY INTEREST	132-58221-4	4,360
OTHER INT/FISCAL CHARGES	132-58290-4	73
TOTAL DEBT SERVICE	133-58000-4	59,184
REFUND FOR SNOWPLOWING	134-59900-4	97
TOTAL OTHER FINANCING	135-59000-4	97
TOTAL EXPENDITURES/USES	136-50000-4	391,788
FOR STATE USE ONLY	137-99999-4	391,788

DISTRICT:41046 TOWN OF WELLS COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	271,845
REVENUE/FINANCE SOURCES	140-40000-4	444,295
ADVANCE TAXES END OF YR	141-26100-4	321,492
GRAND TOTAL	143-90000-4	1,037,632
CASH/INVEST END OF YEAR	150-11000-4	411,486
EXPENDITURE/FINANCE USES	150-50000-4	391,788
ADVANCE TAXES BEG. OF YR	151-26100-4	234,358
GRAND TOTAL	153-90000-4	1,037,632

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	181,651

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	135,960		54,751	81,209
TOTAL LONG TERM G.O.DEBT	900-50100	135,960		54,751	81,209



DISTRICT:41048 TOWN OF WILTON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	332,840
ADVANCE TAX COLLECTIONS	004-40000-4	211,599
LOTTERY CREDIT FROM ST.	005-40000-4	5,850
DOG LICENSE COLLECTIONS	008-40000-4	492
SETTLEMENTS FROM COUNTY	010-40000-4	70,617
TOTAL TAX COLLECTIONS	020-40000-4	621,398
TAXES/CREDIT PAID TO CO	022-50000-4	152,097
DOG LICENSES PAID TO CO	025-50000-4	461
TAXES/CREDIT PD TO SCHOO	028-50000-4	247,251
TAXES/CREDIT PD TO VTAES	030-50000-4	37,664
TOTAL PAID TO OTHERS	040-50000-4	437,473
FOREST CROP/MFL TAXES	048-41150-4	4,215
DOG LICENSES RETAINED	055-44200-4	31
SUM OF 04050000-05846000	059-40000-4	441,719
TAX COLLECTIONS RETAINED	060-40000-4	179,679
FOR STATE USE ONLY	063-99999-4	621,398
ADD: COUNTY SPECIAL CHGE	066-40000-4	5,000
LOCAL SHARE OF COLLECTIO	068-41110-4	184,679

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	184,679
FOREST CROP/MFL TAX	100-41150-4	4,215
DEL PP TAXES	100-41900-4	1,481
TOTAL TAXES	101-41000-4	190,375
STATE SHARED REVENUES	103-43410-4	74,018
FIRE INSURANCE TAX	103-43420-4	1,883
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	85,502
OTHER HIGHWAY AIDS	103-43533-4	15,877
PILT ON STATE CONS LANDS	103-43620-4	106
FOREST CROPLANDS AID	103-43650-4	128
AG USE PENALTY	103-43690-4	627
TOTAL INTERGOVT REVENUE	104-43000-4	178,143
BUSINESS/OCCUPATION LIC	105-44100-4	160
NON-BUSINESS LICENSES	105-44200-4	31
BUILDING PERMITS/INSPECT	105-44300-4	2,270
ZONING PERMITS AND FEES	105-44400-4	532
DRIVEWAY PERMITS	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	3,293
GENERAL GOVERNMENT FEES	109-46100-4	35
OTHER PUBLIC SAFETY	109-46290-4	200

DISTRICT:41048 TOWN OF WILTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,537
REFUSE/GARBAGE COLLECT	109-46420-4	4,636
TOTAL PUBLIC CHARGES	110-46000-4	6,408
INTEREST INCOME	113-48110-4	725
TAX OVERPAYMENT	113-48900-4	1,044
TOTAL MISCELLANEOUS REV	114-48000-4	1,769
PROCEEDS FROM DEBT	115-49100-4	200,000
SALE OF GEN FIXED ASSETS	115-49400-4	4,000
TOTAL OTHER FIN SOURCES	116-49000-4	204,000
TOTAL REV/FIN SOURCES	117-40000-4	583,988
LEGISLATIVE	118-51100-4	8,907
GENERAL ADMINISTRATION	118-51400-4	15,914
FINANCIAL ADMINISTRATION	118-51500-4	16,245
GEN BUILDINGS AND PLANT	118-51600-4	1,543
HIGHWAY INSURANCE	118-51932-4	12,014
OTHER INSURANCE	118-51938-4	1,847
TOTAL GENERAL GOVERNMENT	119-51000-4	56,470
FIRE PROTECTION	120-52200-4	23,183
AMBULANCE	120-52300-4	14,391
INSPECTION	120-52400-4	2,096
OTHER PUBLIC SAFETY	120-52900-4	69
TOTAL PUBLIC SAFETY	121-52000-4	39,739
STREET MAINTENANCE	122-53311-4	157,109
STREET CONSTRUCTION	122-53315-4	259,850
REFUSE/GARBAGE COLLECT	122-53620-4	8,121
RECYCLING PROGRAM EXPENS	122-53635-4	1,187
TOTAL PUBLIC WORKS	123-53000-4	426,267
CEMETERY	124-54910-4	3,220
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,220
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,665
HIGHWAY/ST OUTLAY OTHER	130-57333-4	5,000
TOTAL CAPITAL OUTLAY	131-57000-4	13,665
PRINCIPAL ON DEBT	132-58100-4	20,102
HIGHWAY INTEREST	132-58221-4	4,621
TOTAL DEBT SERVICE	133-58000-4	24,723
TAX OVERPAYMENTS	134-59900-4	1,004
TOTAL OTHER FINANCING	135-59000-4	1,004
TOTAL EXPENDITURES/USES	136-50000-4	565,088
FOR STATE USE ONLY	137-99999-4	565,088

DISTRICT:41048

TOWN OF WILTON

COUNTY:MONROE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	241,451
REVENUE/FINANCE SOURCES	140-40000-4	583,988
GRAND TOTAL	143-90000-4	825,439
CASH/INVEST END OF YEAR	150-11000-4	240,758
EXPENDITURE/FINANCE USES	150-50000-4	565,088
DEFERRED REVENUE VARIANC	150-59000-4	19,593
GRAND TOTAL	153-90000-4	825,439

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	179,556

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	154,018	200,000	20,102	333,916
TOTAL LONG TERM G.O.DEBT	900-50100	154,018	200,000	20,102	333,916





DISTRICT:41111 VILLAGE OF CASHTON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	345,385
TAX INCREMENT	100-41120-4	1,194,197
MOBILE HOME FEES (LOCAL)	100-41140-4	12,725
TAXES ON MUNIC. UTILITY	100-41310-4	88,410
TAXES FROM EXEMPT ENTITY	100-41320-4	20,672
TOTAL TAXES	101-41000-4	1,661,389
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,129
FOR STATE USE ONLY	102-42999-4	3,129
 STATE SHARED REVENUES	 103-43410-4	 320,409
FIRE INSURANCE TAX	103-43420-4	4,212
OTHER STATE SHARED TAXES	103-43430-4	24,181
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	150,693
TOTAL INTERGOVT REVENUE	104-43000-4	499,815
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,719
NON-BUSINESS LICENSES	105-44200-4	35
BUILDING PERMITS/INSPECT	105-44300-4	455
TOTAL LICENSES / PERMITS	106-44000-4	5,209
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,578
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,578
 SOLID WASTE DISPOSAL FEE	 109-46431-4	 37,382
RECYCLING FEES	109-46435-4	8,922
PARKS	109-46720-4	1,390
COMMUNITY CENTER FEES	109-46743-4	7,760
TOTAL PUBLIC CHARGES	110-46000-4	55,454
 FIRE SERVICE	 111-47323-4	 11,614
TOTAL INTERGOVT CHARGES	112-47000-4	11,614
 INTEREST INCOME	 113-48110-4	 14,052
SALE OF OTHER EQUIP/PROP	113-48309-4	15,514
INS. RECOVERIES-OTHER	113-48440-4	2,280
DONATIONS/CONTRIBUTIONS	113-48500-4	41,706
MISC GENERAL REVENUE	113-48900-4	22,227
TOTAL MISCELLANEOUS REV	114-48000-4	95,779
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,336,967
 LEGISLATIVE	 118-51100-4	 10,604
JUDICIAL	118-51200-4	1,680
GENERAL ADMINISTRATION	118-51400-4	33,604

DISTRICT:41111 VILLAGE OF CASHTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	45,687
GEN BUILDINGS AND PLANT	118-51600-4	3,378
LAW ENFORCEMNT INSURANCE	118-51931-4	8,608
HIGHWAY INSURANCE	118-51932-4	4,722
OTHER INSURANCE	118-51938-4	12,420
MISCELLANEOUS EXPENSE	118-51980-4	10,277
TOTAL GENERAL GOVERNMENT	119-51000-4	130,980
LAW ENFORCEMENT	120-52100-4	189,628
FIRE PROTECTION	120-52200-4	92,776
AMBULANCE	120-52300-4	12,121
TOTAL PUBLIC SAFETY	121-52000-4	294,525
STREET MAINTENANCE	122-53311-4	188,790
STREET LIGHTING	122-53420-4	28,121
STORM SEWER CONSTRUCTION	122-53442-4	734
REFUSE/GARBAGE COLLECT	122-53620-4	50,750
SOLID WASTE DISPOSAL	122-53631-4	24,051
RECYCLING PROGRAM EXPENS	122-53635-4	33,904
TOTAL PUBLIC WORKS	123-53000-4	326,350
LIBRARY	126-55110-4	70,012
PARKS	126-55200-4	33,608
RECREATION PROGRAMS	126-55300-4	6,600
RECREATION FACILITIES	126-55400-4	28,913
TOTAL CULTURE/REC/EDUCAT	127-55000-4	139,133
ECONOMIC DEVELOPMENT	128-56700-4	22,900
TOTAL CONSER/DEVELOPMENT	129-56000-4	22,900
LAW ENFORCEMENT OUTLAY	130-57210-4	31,063
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	155,450
HIGHWAY/STREET OUTLAY	130-57331-4	74,272
STORM SEWER OUTLAY	130-57345-4	312,156
RECYCLING OUTLAY	130-57435-4	98
TOTAL CAPITAL OUTLAY	131-57000-4	573,039
PRINCIPAL ON DEBT	132-58100-4	1,915,771
HIGHWAY INTEREST	132-58221-4	86,755
STORM SEWER INTEREST	132-58222-4	51,756
OTHER INT/FISCAL CHARGES	132-58290-4	199,278
TOTAL DEBT SERVICE	133-58000-4	2,253,560
TOTAL EXPENDITURES/USES	136-50000-4	3,740,487
FOR STATE USE ONLY	137-99999-4	3,740,487
FUND BALANCE BEG. OF YR	140-34000-4	376,057
REVENUE/FINANCE SOURCES	140-40000-4	2,336,967
GRAND TOTAL	143-90000-4	2,713,024

DISTRICT:41111 VILLAGE OF CASHTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	3,740,487
FUND BALANCE END OF YEAR	151-34000-4	-1,027,463
GRAND TOTAL	153-90000-4	2,713,024

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	514,070
WATER SERVICE	200-46450-4	368,039
ELECTRIC SERVICE	200-46461-4	1,423,500
OTHER ENTERPRISE TO DEPT	205-47491-4	50,000
MISCELLANEOUS ENTERPRISE	206-48691-4	13,254
TOTAL OPERATING REVENUE	208-40000-4	2,368,863

SEWAGE SERVICE	209-53610-4	431,775
WATER SERVICE	209-53700-4	218,679
ELECTRIC SERVICE	209-53800-4	1,284,458
TOTAL OPERATING EXPENSES	212-50000-4	1,934,912

INTEREST INCOME	215-48110-4	14,293
TOTAL NON-OPERATING REV	218-40000-4	14,293

DEBT SERV-ENTERPRISES	219-58200-4	219,814
TOTAL NON-OPERATING EXP	222-50000-4	219,814

INCOME(LOSS)BEFORE TRANS	223-61000-4	228,430
CAPITAL CONTRIBUTIONS	224-49300-4	164,358
NET INCOME(LOSS)	225-62000-4	392,788

LONG TERM DEBT	250-29000-4	5,532,075
TOTAL LIABILITIES	250-29990-4	5,532,075

TOT LIABILITIES/FUND BAL	250-39990-4	5,532,075
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	345,385
HYDRANT RENTAL-WATER CHG	300-72100-4	113,337
PROP-INTERGOVT. REVENUES	300-73310-4	57,788

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	547,201		112,395	434,806
TOTAL LONG TERM G.O.DEBT	900-50100	547,201		112,395	434,806
WATER SUPPLY SYSTEM DEBT	920-50320	1,723,555		48,064	1,675,491
ELECTRIC SUPPLY DEBT	920-50330	440,000		45,000	395,000
OTHER REVENUE BOND DEBT	920-50380	3,701,134		68,569	3,632,565

DISTRICT:41111 VILLAGE OF CASHTON COUNTY:MONROE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	5,538,096		1,803,376	3,734,720

DISTRICT:41141 VILLAGE OF KENDALL COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	140,729
FOREST CROP/MFL TAX	100-41150-4	12
TAXES ON MUNIC. UTILITY	100-41310-4	41,030
TAXES FROM EXEMPT ENTITY	100-41320-4	4,789
TOTAL TAXES	101-41000-4	186,560
OTHER FEDERAL PAYMENTS	103-43300-4	48,557
STATE SHARED REVENUES	103-43410-4	128,875
FIRE INSURANCE TAX	103-43420-4	860
OTHER STATE SHARED TAXES	103-43430-4	890
OTHER LAW ENFORCEMENT	103-43523-4	5,188
GENERAL TRANSPORTATION A	103-43531-4	23,671
DISASTER DAMAGE	103-43532-4	1,847
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	26,565
PMT FOR MUNIC SERVICES	103-43610-4	274
COUNTY LIBRARY AID	103-43790-4	17,802
TOTAL INTERGOVT REVENUE	104-43000-4	254,529
BUSINESS/OCCUPATION LIC	105-44100-4	1,974
NON-BUSINESS LICENSES	105-44200-4	170
BUILDING PERMITS/INSPECT	105-44300-4	1,691
TOTAL LICENSES / PERMITS	106-44000-4	3,835
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,728
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,728
GENERAL GOVERNMENT FEES	109-46100-4	49
REFUSE/GARBAGE COLLECT	109-46420-4	5,842
SOLID WASTE DISPOSAL FEE	109-46431-4	9,945
CEMETERY	109-46540-4	1,050
PARKS	109-46720-4	25
TOTAL PUBLIC CHARGES	110-46000-4	16,911
INTEREST INCOME	113-48110-4	442
RENTAL INCOME	113-48200-4	4,000
SALE POLICE EQUIP/PROP	113-48301-4	74
SALE OF RECYCLABLE MATER	113-48307-4	89
INS. RECOVERIES-OTHER	113-48440-4	735
DONATIONS/CONTRIBUTIONS	113-48500-4	25,741
MISCELLANEOUS	113-48900-4	1,870
TOTAL MISCELLANEOUS REV	114-48000-4	32,951
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	600,514

DISTRICT:41141 VILLAGE OF KENDALL COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	4,179
LEGAL	118-51300-4	1,500
GENERAL ADMINISTRATION	118-51400-4	32,019
FINANCIAL ADMINISTRATION	118-51500-4	41,898
GEN BUILDINGS AND PLANT	118-51600-4	1,054
LAW ENFORCEMNT INSURANCE	118-51931-4	4,818
HIGHWAY INSURANCE	118-51932-4	4,819
OTHER INSURANCE	118-51938-4	4,819
TOTAL GENERAL GOVERNMENT	119-51000-4	95,106
LAW ENFORCEMENT	120-52100-4	15,253
FIRE PROTECTION	120-52200-4	72,196
AMBULANCE	120-52300-4	6,768
INSPECTION	120-52400-4	5,800
TOTAL PUBLIC SAFETY	121-52000-4	100,017
HIGHWAY ADMINISTRATION	122-53100-4	860
STREET MAINTENANCE	122-53311-4	77,284
STREET CONSTRUCTION	122-53315-4	13,530
STREET LIGHTING	122-53420-4	9,434
REFUSE/GARBAGE COLLECT	122-53620-4	18,163
RECYCLING PROGRAM EXPENS	122-53635-4	5,114
TOTAL PUBLIC WORKS	123-53000-4	124,385
AGING SERVICES	124-54600-4	200
CEMETERY	124-54910-4	2,934
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,134
LIBRARY	126-55110-4	71,274
PARKS	126-55200-4	19,163
RECREATION PROGRAMS	126-55300-4	5,896
TOTAL CULTURE/REC/EDUCAT	127-55000-4	96,333
ECONOMIC DEVELOPMENT	128-56700-4	8,057
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,057
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,200
HIGHWAY/STREET OUTLAY	130-57331-4	97,505
PARKS OUTLAY	130-57620-4	1,645
TOTAL CAPITAL OUTLAY	131-57000-4	100,350
PRINCIPAL ON DEBT	132-58100-4	81,862
LAW ENFORCEMENT INTEREST	132-58211-4	109
HIGHWAY INTEREST	132-58221-4	11,610
STORM SEWER INTEREST	132-58222-4	182
OTHER INT/FISCAL CHARGES	132-58290-4	4,371
TOTAL DEBT SERVICE	133-58000-4	98,134
TOTAL EXPENDITURES/USES	136-50000-4	625,516
FOR STATE USE ONLY	137-99999-4	625,516

DISTRICT:41141 VILLAGE OF KENDALL COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	394,319
REVENUE/FINANCE SOURCES	140-40000-4	600,514
GRAND TOTAL	143-90000-4	994,833
EXPENDITURE/FINANCE USES	150-50000-4	625,516
FUND BALANCE END OF YEAR	151-34000-4	369,317
GRAND TOTAL	153-90000-4	994,833

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	145,979
WATER SERVICE	200-46450-4	68,271
OTHER ENTERPRISE TO DEPT	205-47491-4	55,564
TOTAL OPERATING REVENUE	208-40000-4	269,814
SEWAGE SERVICE	209-53610-4	290,986
WATER SERVICE	209-53700-4	169,602
TOTAL OPERATING EXPENSES	212-50000-4	460,588
OTHER FEDERAL PAYMENTS	213-43300-4	345,708
OTHER STATE PAYMENTS	213-43690-4	166,380
INTEREST INCOME	215-48110-4	372
TOTAL NON-OPERATING REV	218-40000-4	512,460
DEBT SERV-ENTERPRISES	219-58200-4	30,718
TOTAL NON-OPERATING EXP	222-50000-4	30,718
INCOME (LOSS) BEFORE TRANS	223-61000-4	290,968
NET INCOME (LOSS)	225-62000-4	290,968
LONG TERM DEBT	250-29000-4	1,455,090
TOTAL LIABILITIES	250-29990-4	1,455,090
TOT LIABILITIES/FUND BAL	250-39990-4	1,455,090

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	140,729

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	5,079		1,116	3,963
HIGHWAY DEBT	900-50020	343,684		28,704	314,980
STORM SEWER DEBT	900-50030	8,497		1,867	6,630
WATER SUPPLY SYSTEM DEBT	900-50040	170,642		6,842	163,800
OTHER LONG TERM G.O.DEBT	900-50080	96,209	100,000	54,145	142,064
TOTAL LONG TERM G.O.DEBT	900-50100	624,111	100,000	92,674	631,437

DISTRICT:41141 VILLAGE OF KENDALL COUNTY:MONROE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	278,586		15,087	263,499
OTHER REVENUE BOND DEBT	920-50380	1,037,999		18,599	1,019,400
OTHER NON-GEN OBLIG DEBT	930-50400	5,267		1,747	3,520



DISTRICT:41151 VILLAGE OF MELVINA COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	20,892
TOTAL TAXES	101-41000-4	20,892
STATE SHARED REVENUES	103-43410-4	43,018
FIRE INSURANCE TAX	103-43420-4	117
GENERAL TRANSPORTATION A	103-43531-4	3,751
DISASTER DAMAGE	103-43532-4	23,611
TOTAL INTERGOVT REVENUE	104-43000-4	70,497
BUSINESS/OCCUPATION LIC	105-44100-4	780
NON-BUSINESS LICENSES	105-44200-4	188
ZONING PERMITS AND FEES	105-44400-4	110
TOTAL LICENSES / PERMITS	106-44000-4	1,078
INTEREST INCOME	113-48110-4	181
SALE REFUSE/GARBAGE EQMT	113-48304-4	222
MISCELLANEOUS CITIZEN	113-48900-4	145
TOTAL MISCELLANEOUS REV	114-48000-4	548
TOTAL REV/FIN SOURCES	117-40000-4	93,015
LEGISLATIVE	118-51100-4	3,635
GENERAL ADMINISTRATION	118-51400-4	16,391
FINANCIAL ADMINISTRATION	118-51500-4	11,395
GEN BUILDINGS AND PLANT	118-51600-4	16,087
OTHER INSURANCE	118-51938-4	4,502
TOTAL GENERAL GOVERNMENT	119-51000-4	52,010
FIRE PROTECTION	120-52200-4	5,335
AMBULANCE	120-52300-4	210
OTHER PUBLIC SAFETY	120-52900-4	520
TOTAL PUBLIC SAFETY	121-52000-4	6,065
STREET MAINTENANCE	122-53311-4	13,215
STREET LIGHTING	122-53420-4	2,493
REFUSE/GARBAGE COLLECT	122-53620-4	3,661
RECYCLING PROGRAM EXPENS	122-53635-4	877
TRASH BAGS TO SELL	122-53680-4	300
TOTAL PUBLIC WORKS	123-53000-4	20,546
TOTAL EXPENDITURES/USES	136-50000-4	78,621
FOR STATE USE ONLY	137-99999-4	78,621
FUND BALANCE BEG. OF YR	140-34000-4	16,565
REVENUE/FINANCE SOURCES	140-40000-4	93,015

DISTRICT:41151 VILLAGE OF MELVINA COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	109,580
EXPENDITURE/FINANCE USES	150-50000-4	78,621
FUND BALANCE END OF YEAR	151-34000-4	30,959
GRAND TOTAL	153-90000-4	109,580

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	27,360
WATER SERVICE	200-46450-4	18,583
TOTAL OPERATING REVENUE	208-40000-4	45,943
SEWAGE SERVICE	209-53610-4	23,263
WATER SERVICE	209-53700-4	14,608
TOTAL OPERATING EXPENSES	212-50000-4	37,871
INCOME (LOSS) BEFORE TRANS	223-61000-4	8,072
NET INCOME (LOSS)	225-62000-4	8,072

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	50,000			50,000
TOTAL LONG TERM G.O.DEBT	900-50100	50,000			50,000
WATER SUPPLY SYSTEM DEBT	920-50320	84,700		3,025	81,675
OTHER NON-GEN OBLIG DEBT	930-50400	133,000		4,750	128,250

DISTRICT:41161 VILLAGE OF NORWALK COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	178,500
FOREST CROP/MFL TAX	100-41150-4	29
TAXES FROM EXEMPT ENTITY	100-41320-4	2,000
INTEREST ON TAXES	100-41800-4	1
TOTAL TAXES	101-41000-4	180,530
STATE SHARED REVENUES	103-43410-4	186,141
FIRE INSURANCE TAX	103-43420-4	766
OTHER STATE SHARED TAXES	103-43430-4	283
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	23,250
CULTURE AND RECREATION	103-43571-4	92
FOREST CROPLANDS AID	103-43650-4	10
ELECTION AID	103-43690-4	13,392
LIBRARY AID CO, WRLS	103-43790-4	7,475
TOTAL INTERGOVT REVENUE	104-43000-4	231,569
BUSINESS/OCCUPATION LIC	105-44100-4	1,610
NON-BUSINESS LICENSES	105-44200-4	40
BUILDING PERMITS/INSPECT	105-44300-4	225
TOTAL LICENSES / PERMITS	106-44000-4	1,875
LAW/ORDINANCE VIOLATIONS	107-45100-4	510
TOTAL FINES/FORFEITS/PEN	108-45000-4	510
FIRE PROTECTION FEES	109-46220-4	1,044
REFUSE/GARBAGE COLLECT	109-46420-4	8,833
RECYCLING FEES	109-46435-4	25,055
CEMETERY	109-46540-4	1,350
TOTAL PUBLIC CHARGES	110-46000-4	36,282
INTEREST INCOME	113-48110-4	4,417
RENTAL INCOME	113-48200-4	2,846
DONATIONS/CONTRIBUTIONS	113-48500-4	9,428
BLOCK GRANT PROGRAM INCO	113-48900-4	42,177
TOTAL MISCELLANEOUS REV	114-48000-4	58,868
TOTAL REV/FIN SOURCES	117-40000-4	509,634
LEGISLATIVE	118-51100-4	6,397
JUDICIAL	118-51200-4	7,048
GENERAL ADMINISTRATION	118-51400-4	32,173
FINANCIAL ADMINISTRATION	118-51500-4	7,998
GEN BUILDINGS AND PLANT	118-51600-4	3,613
OTHER INSURANCE	118-51938-4	9,182
TOTAL GENERAL GOVERNMENT	119-51000-4	66,411

DISTRICT:41161 VILLAGE OF NORWALK COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	39,921
FIRE PROTECTION	120-52200-4	55,539
AMBULANCE	120-52300-4	3,511
TOTAL PUBLIC SAFETY	121-52000-4	98,971
STREET MAINTENANCE	122-53311-4	65,430
STREET LIGHTING	122-53420-4	9,013
REFUSE/GARBAGE COLLECT	122-53620-4	25,942
RECYCLING PROGRAM EXPENS	122-53635-4	14,822
TOTAL PUBLIC WORKS	123-53000-4	115,207
CEMETERY	124-54910-4	4,080
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,080
LIBRARY	126-55110-4	40,361
PARKS	126-55200-4	21,956
TOTAL CULTURE/REC/EDUCAT	127-55000-4	62,317
URBAN DEVELOPMENT	128-56600-4	13,518
ECONOMIC DEVELOPMENT	128-56700-4	9,231
TOTAL CONSER/DEVELOPMENT	129-56000-4	22,749
PRINCIPAL ON DEBT	132-58100-4	42,815
HIGHWAY INTEREST	132-58221-4	13,084
STORM SEWER INTEREST	132-58222-4	2,500
OTHER INT/FISCAL CHARGES	132-58290-4	3,552
TOTAL DEBT SERVICE	133-58000-4	61,951
TRANSFERS TO OTHER FUNDS	134-59200-4	194,413
TOTAL OTHER FINANCING	135-59000-4	194,413
TOTAL EXPENDITURES/USES	136-50000-4	626,099
FOR STATE USE ONLY	137-99999-4	626,099
FUND BALANCE BEG. OF YR	140-34000-4	722,245
REVENUE/FINANCE SOURCES	140-40000-4	509,634
GRAND TOTAL	143-90000-4	1,231,879
EXPENDITURE/FINANCE USES	150-50000-4	626,099
FUND BALANCE END OF YEAR	151-34000-4	605,780
GRAND TOTAL	153-90000-4	1,231,879

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	108,739
WATER SERVICE	200-46450-4	50,106
OTHER ENTERPRISE TO DEPT	205-47491-4	41,245
MISCELLANEOUS ENTERPRISE	206-48691-4	1,233

DISTRICT:41161 VILLAGE OF NORWALK COUNTY:MONROE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	201,323
SEWAGE SERVICE	209-53610-4	117,901
WATER SERVICE	209-53700-4	121,039
TOTAL OPERATING EXPENSES	212-50000-4	238,940
INTEREST INCOME	215-48110-4	769
OTHER MISC REVENUES	216-48900-4	35
TOTAL NON-OPERATING REV	218-40000-4	804
DEBT SERV-ENTERPRISES	219-58200-4	2,465
TOTAL NON-OPERATING EXP	222-50000-4	2,465
INCOME(LOSS)BEFORE TRANS	223-61000-4	-39,278
TRANSFER FROM OTHER FDS	224-49200-4	194,413
NET INCOME(LOSS)	225-62000-4	155,135
LONG TERM DEBT	250-29000-4	50,000
TOTAL LIABILITIES	250-29990-4	50,000
TOT LIABILITIES/FUND BAL	250-39990-4	50,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	178,500

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	250,805		25,726	225,079
STORM SEWER DEBT	900-50030	49,992		5,237	44,755
WATER SUPPLY SYSTEM DEBT	900-50040	108,953		11,326	97,627
OTHER LONG TERM G.O.DEBT	900-50080	5,117	50,000	526	54,591
TOTAL LONG TERM G.O.DEBT	900-50100	414,867	50,000	42,815	422,052



DISTRICT:41165 VILLAGE OF OAKDALE COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	110,383
MOBILE HOME FEES (LOCAL)	100-41140-4	2,318
TAXES ON MUNIC. UTILITY	100-41310-4	6,750
TAXES FROM EXEMPT ENTITY	100-41320-4	1,379
TOTAL TAXES	101-41000-4	120,830
STATE SHARED REVENUES	103-43410-4	57,529
FIRE INSURANCE TAX	103-43420-4	1,009
OTHER STATE SHARED TAXES	103-43430-4	571
GENERAL TRANSPORTATION A	103-43531-4	11,643
ELECTION AID	103-43690-4	7,357
TOTAL INTERGOVT REVENUE	104-43000-4	78,109
BUSINESS/OCCUPATION LIC	105-44100-4	3,243
NON-BUSINESS LICENSES	105-44200-4	44
BUILDING PERMITS/INSPECT	105-44300-4	1,525
ZONING PERMITS AND FEES	105-44400-4	589
TOTAL LICENSES / PERMITS	106-44000-4	5,401
GENERAL GOVERNMENT FEES	109-46100-4	262
FIRE PROTECTION FEES	109-46220-4	1,500
PARKS	109-46720-4	500
TOTAL PUBLIC CHARGES	110-46000-4	2,262
INTEREST INCOME	113-48110-4	754
DONATIONS/CONTRIBUTIONS	113-48500-4	100
ELEC COOP DIVIDEND	113-48900-4	1,017
TOTAL MISCELLANEOUS REV	114-48000-4	1,871
TOTAL REV/FIN SOURCES	117-40000-4	208,473
LEGISLATIVE	118-51100-4	13,819
LEGAL	118-51300-4	3,096
GENERAL ADMINISTRATION	118-51400-4	30,491
FINANCIAL ADMINISTRATION	118-51500-4	15,941
GEN BUILDINGS AND PLANT	118-51600-4	5,571
HIGHWAY INSURANCE	118-51932-4	654
OTHER INSURANCE	118-51938-4	4,248
TOTAL GENERAL GOVERNMENT	119-51000-4	73,820
FIRE PROTECTION	120-52200-4	52,905
AMBULANCE	120-52300-4	1,445
INSPECTION	120-52400-4	2,000
OTHER PUBLIC SAFETY	120-52900-4	343
TOTAL PUBLIC SAFETY	121-52000-4	56,693
STREET MAINTENANCE	122-53311-4	14,220

DISTRICT:41165 VILLAGE OF OAKDALE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	4,392
REFUSE/GARBAGE COLLECT	122-53620-4	18,799
SOLID WASTE DISPOSAL	122-53631-4	55
RECYCLING PROGRAM EXPENS	122-53635-4	6,000
TOTAL PUBLIC WORKS	123-53000-4	43,466
PARKS	126-55200-4	3,717
RECREATION PROGRAMS	126-55300-4	92
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,809
PRINCIPAL ON DEBT	132-58100-4	6,782
HIGHWAY INTEREST	132-58221-4	143
TOTAL DEBT SERVICE	133-58000-4	6,925
TRANSFERS TO OTHER FUNDS	134-59200-4	20,000
TOTAL OTHER FINANCING	135-59000-4	20,000
TOTAL EXPENDITURES/USES	136-50000-4	204,713
FOR STATE USE ONLY	137-99999-4	204,713
FUND BALANCE BEG. OF YR	140-34000-4	173,010
REVENUE/FINANCE SOURCES	140-40000-4	208,473
GRAND TOTAL	143-90000-4	381,483
EXPENDITURE/FINANCE USES	150-50000-4	204,713
FUND BALANCE END OF YEAR	151-34000-4	176,770
GRAND TOTAL	153-90000-4	381,483

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	127,132
WATER SERVICE	200-46450-4	54,280
OTHER ENTERPRISE TO DEPT	205-47491-4	40,881
MISCELLANEOUS ENTERPRISE	206-48691-4	591
TOTAL OPERATING REVENUE	208-40000-4	222,884
SEWAGE SERVICE	209-53610-4	144,351
WATER SERVICE	209-53700-4	121,635
TOTAL OPERATING EXPENSES	212-50000-4	265,986
INTEREST INCOME	215-48110-4	1,640
OTHER MISC REVENUES	216-48900-4	2,659
TOTAL NON-OPERATING REV	218-40000-4	4,299
DEBT SERV-ENTERPRISES	219-58200-4	10,013
OTHER ENTERPRISE EXPENSE	219-59910-4	10,728
TOTAL NON-OPERATING EXP	222-50000-4	20,741
INCOME(LOSS) BEFORE TRANS	223-61000-4	-59,544



DISTRICT:41165 VILLAGE OF OAKDALE COUNTY:MONROE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER FROM OTHER FDS	224-49200-4	39,664
TRANSFER TO OTHER FUNDS	224-59200-4	-19,664
NET INCOME (LOSS)	225-62000-4	-39,544
LONG TERM DEBT	250-29000-4	212,255
TOTAL LIABILITIES	250-29990-4	212,255
TOT LIABILITIES/FUND BAL	250-39990-4	212,255

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	110,383

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	13,636		6,782	6,854
WATER SUPPLY SYSTEM DEBT	900-50040	114,045		23,037	91,008
OTHER LONG TERM G.O.DEBT	900-50080	13,637		6,782	6,855
TOTAL LONG TERM G.O.DEBT	900-50100	141,318		36,601	104,717
OTHER REVENUE BOND DEBT	920-50380	154,000		4,500	149,500



DISTRICT:41185 VILLAGE OF WARRENS COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	305,000
TAX INCREMENT	100-41120-4	1,148,264
TAXES FROM EXEMPT ENTITY	100-41320-4	2,264
TOTAL TAXES	101-41000-4	1,455,528
STATE SHARED REVENUES	103-43410-4	192,309
FIRE INSURANCE TAX	103-43420-4	2,254
OTHER STATE SHARED TAXES	103-43430-4	931
GENERAL TRANSPORTATION A	103-43531-4	22,567
TOTAL INTERGOVT REVENUE	104-43000-4	218,061
BUSINESS/OCCUPATION LIC	105-44100-4	6,591
NON-BUSINESS LICENSES	105-44200-4	321
BUILDING PERMITS/INSPECT	105-44300-4	1,146
ZONING PERMITS AND FEES	105-44400-4	13,605
TOTAL LICENSES / PERMITS	106-44000-4	21,663
REFUSE/GARBAGE COLLECT	109-46420-4	15,539
TOTAL PUBLIC CHARGES	110-46000-4	15,539
INTEREST INCOME	113-48110-4	2,851
RENTAL INCOME	113-48200-4	26,556
DONATIONS/CONTRIBUTIONS	113-48500-4	16,574
MISCELLANEOUS REVENUE	113-48900-4	12,999
TOTAL MISCELLANEOUS REV	114-48000-4	58,980
TOTAL REV/FIN SOURCES	117-40000-4	1,769,771
LEGISLATIVE	118-51100-4	21,704
LEGAL	118-51300-4	3,071
GENERAL ADMINISTRATION	118-51400-4	59,944
FINANCIAL ADMINISTRATION	118-51500-4	71,137
GEN BUILDINGS AND PLANT	118-51600-4	5,088
OTHER INSURANCE	118-51938-4	26,010
TOTAL GENERAL GOVERNMENT	119-51000-4	186,954
FIRE PROTECTION	120-52200-4	60,742
AMBULANCE	120-52300-4	1,770
INSPECTION	120-52400-4	1,039
TOTAL PUBLIC SAFETY	121-52000-4	63,551
STREET MAINTENANCE	122-53311-4	112,213
STATE HWY CONST/MAINT	122-53320-4	409
STREET LIGHTING	122-53420-4	14,093
SEWAGE SERVICE	122-53610-4	3,808
REFUSE/GARBAGE COLLECT	122-53620-4	88

DISTRICT:41185 VILLAGE OF WARRENS COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	11,400
RECYCLING PROGRAM EXPENS	122-53635-4	2,088
WATER SERVICE	122-53680-4	387
TOTAL PUBLIC WORKS	123-53000-4	144,486
PARKS	126-55200-4	9,191
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,191
PRINCIPAL ON DEBT	132-58100-4	728,972
HIGHWAY INTEREST	132-58221-4	2,433
OTHER INT/FISCAL CHARGES	132-58290-4	620,354
TOTAL DEBT SERVICE	133-58000-4	1,351,759
TOTAL EXPENDITURES/USES	136-50000-4	1,755,941
FOR STATE USE ONLY	137-99999-4	1,755,941
FUND BALANCE BEG. OF YR	140-34000-4	631,188
REVENUE/FINANCE SOURCES	140-40000-4	1,769,771
ADJUSTMENTS TO FUND BAL	140-85000-4	20,387
GRAND TOTAL	143-90000-4	2,421,346
EXPENDITURE/FINANCE USES	150-50000-4	1,755,941
FUND BALANCE END OF YEAR	151-34000-4	665,405
GRAND TOTAL	153-90000-4	2,421,346
FIRE PROTECTION FEES	200-46220-4	14,390

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	383,988
WATER SERVICE	200-46450-4	102,791
OTHER ENTERPRISE TO DEPT	205-47491-4	9,600
TOTAL OPERATING REVENUE	208-40000-4	510,769
SEWAGE SERVICE	209-53610-4	545,603
WATER SERVICE	209-53700-4	88,976
TOTAL OPERATING EXPENSES	212-50000-4	634,579
INTEREST INCOME	215-48110-4	22
TOTAL NON-OPERATING REV	218-40000-4	22
HWY SERV FD--INTEREST	220-58200-4	1,200
TOTAL NON-OPERATING EXP	222-50000-4	1,200
INCOME(LOSS)BEFORE TRANS	223-61000-4	-124,988
NET INCOME(LOSS)	225-62000-4	-124,988
LONG TERM DEBT	250-29000-4	136,307

DISTRICT:41185 VILLAGE OF WARRENS COUNTY:MONROE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	136,307

TOT LIABILITIES/FUND BAL	250-39990-4	136,307
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	305,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	58,276		18,437	39,839
OTHER LONG TERM G.O.DEBT	900-50080	1,927,069		145,534	1,781,535
TOTAL LONG TERM G.O.DEBT	900-50100	1,985,345		163,971	1,821,374
WATER SUPPLY SYSTEM DEBT	920-50320	169,200		32,893	136,307
OTHER REVENUE BOND DEBT	920-50380	9,045,000		805,000	8,240,000
OTHER NON-GEN OBLIG DEBT	930-50400	31,921			31,921



DISTRICT:41191 VILLAGE OF WILTON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	193,783
ADVANCE TAX COLLECTIONS	004-40000-4	465,860
LOTTERY CREDIT FROM ST.	005-40000-4	16,006
DOG LICENSE COLLECTIONS	008-40000-4	579
SETTLEMENTS FROM COUNTY	010-40000-4	119,199
DPPT/INTEREST COLLECTED	018-40000-4	669
TOTAL TAX COLLECTIONS	020-40000-4	796,096
TAXES/CREDIT PAID TO CO	022-50000-4	77,331
DOG LICENSES PAID TO CO	025-50000-4	542
TAXES/CREDIT PD TO SCHOO	028-50000-4	148,632
TAXES/CREDIT PD TO VTAES	030-50000-4	21,114
TOTAL PAID TO OTHERS	040-50000-4	247,619
TIF DISTRICT TAXES	044-41120-4	368,394
INT/PENALTIES ON TAXES	052-41800-4	66
SPECIAL ASSESSMENTS	054-42000-4	1,381
DOG LICENSES RETAINED	055-44200-4	37
SPECIAL CHARGES	058-46000-4	184
SUM OF 04050000-05846000	059-40000-4	617,681
TAX COLLECTIONS RETAINED	060-40000-4	178,415
FOR STATE USE ONLY	063-99999-4	796,096
LOCAL SHARE OF COLLECTIO	068-41110-4	178,415

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	178,415
TAX INCREMENT	100-41120-4	368,394
MOBILE HOME FEES (LOCAL)	100-41140-4	705
TAXES ON MUNIC. UTILITY	100-41310-4	23,410
TAXES FROM EXEMPT ENTITY	100-41320-4	1,268
INTEREST ON TAXES	100-41800-4	66
TOTAL TAXES	101-41000-4	572,258
TOTAL SP. ASSESSMENTS	102-42000-4	1,627
FOR STATE USE ONLY	102-42999-4	1,627
HIGHWAY	103-43221-4	21,348
OTHER SANITATION	103-43239-4	3,652
STATE SHARED REVENUES	103-43410-4	208,730
FIRE INSURANCE TAX	103-43420-4	1,625
OTHER STATE SHARED TAXES	103-43430-4	1,643
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
OTHER LAW ENFORCEMENT	103-43523-4	5,457
OTHER PUBLIC SAFETY	103-43529-4	5,371
GENERAL TRANSPORTATION A	103-43531-4	27,240
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	11,211

DISTRICT:41191 VILLAGE OF WILTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HUMAN SERVICES	103-43560-4	2,000
PILT ON STATE CONS LANDS	103-43620-4	9
ELECTION AID FROM STATE	103-43690-4	19,216
COUNTY LIBRARY AID	103-43790-4	30,444
TOTAL INTERGOVT REVENUE	104-43000-4	338,746
BUSINESS/OCCUPATION LIC	105-44100-4	2,934
NON-BUSINESS LICENSES	105-44200-4	345
BUILDING PERMITS/INSPECT	105-44300-4	75
BURN PERMITS	105-44900-4	290
TOTAL LICENSES / PERMITS	106-44000-4	3,644
LAW/ORDINANCE VIOLATIONS	107-45100-4	547
TOTAL FINES/FORFEITS/PEN	108-45000-4	547
GENERAL GOVERNMENT FEES	109-46100-4	165
AMBULANCE FEES	109-46230-4	46,991
HWY MAINT & CONSTRUCTION	109-46310-4	1,370
REFUSE/GARBAGE COLLECT	109-46420-4	12,509
RECYCLING FEES	109-46435-4	122
CEMETERY	109-46540-4	400
LIBRARY	109-46710-4	1,881
PARKS	109-46720-4	19,582
OTHER CULTURE/RECREATION	109-46750-4	8,853
TOTAL PUBLIC CHARGES	110-46000-4	91,873
LAW ENFORCEMENT SERVICE	111-47321-4	1,086
AMBULANCE SERVICE	111-47324-4	42,712
OTHER SERV TO LOCAL GOVT	111-47390-4	1,548
TOTAL INTERGOVT CHARGES	112-47000-4	45,346
INTEREST INCOME	113-48110-4	10,206
RENTAL INCOME	113-48200-4	29,925
SALE POLICE EQUIP/PROP	113-48301-4	20,288
SALE HIGHWAY EQUIP/PROP	113-48303-4	12,502
SALE OF RECYCLABLE MATER	113-48307-4	4,086
SALE OF OTHER EQUIP/PROP	113-48309-4	320
INS. RECOVERIES-OTHER	113-48440-4	3,680
DONATIONS/CONTRIBUTIONS	113-48500-4	6,041
BLOCK GRANT INCOME	113-48900-4	41,762
TOTAL MISCELLANEOUS REV	114-48000-4	128,810
PROCEEDS FROM DEBT	115-49100-4	15,000
TOTAL OTHER FIN SOURCES	116-49000-4	15,000
TOTAL REV/FIN SOURCES	117-40000-4	1,197,851
LEGISLATIVE	118-51100-4	5,922
LEGAL	118-51300-4	791
GENERAL ADMINISTRATION	118-51400-4	22,986



DISTRICT:41191 VILLAGE OF WILTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	34,789
GEN BUILDINGS AND PLANT	118-51600-4	81,607
LAW ENFORCEMENT INSURANCE	118-51931-4	3,250
HIGHWAY INSURANCE	118-51932-4	2,793
OTHER INSURANCE	118-51938-4	15,638
ENGINEER FOR GRANT ADMIN	118-51980-4	5,500
TOTAL GENERAL GOVERNMENT	119-51000-4	173,276
LAW ENFORCEMENT	120-52100-4	56,294
FIRE PROTECTION	120-52200-4	59,411
AMBULANCE	120-52300-4	43,157
TOTAL PUBLIC SAFETY	121-52000-4	158,862
STREET MAINTENANCE	122-53311-4	86,631
STREET LIGHTING	122-53420-4	10,795
SEWAGE SERVICE	122-53610-4	10,984
REFUSE/GARBAGE COLLECT	122-53620-4	10,083
SOLID WASTE DISPOSAL	122-53631-4	6,168
RECYCLING PROGRAM EXPENS	122-53635-4	9,882
WATER SUBSIDY-MISC EXPEN	122-53680-4	10,353
TOTAL PUBLIC WORKS	123-53000-4	144,896
CEMETERY	124-54910-4	4,353
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,353
LIBRARY	126-55110-4	69,906
PARKS	126-55200-4	43,611
RECREATION FACILITIES	126-55400-4	46,744
TOTAL CULTURE/REC/EDUCAT	127-55000-4	160,261
URBAN DEVELOPMENT	128-56600-4	377
ECONOMIC DEVELOPMENT	128-56700-4	7,489
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,866
GENERAL PUBLIC BUILDINGS	130-57140-4	2,995
LAW ENFORCEMENT OUTLAY	130-57210-4	48,421
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	88,846
HIGHWAY/STREET OUTLAY	130-57331-4	329,692
SIDEWALKS W/ST. RECONST	130-57343-4	22,363
STORM SEWER OUTLAY	130-57345-4	80,162
SEWAGE SERVICE OUTLAY	130-57410-4	11,015
OTHER SANITATION OUTLAY	130-57490-4	13,160
OTHER CULTURE/RECREATION	130-57630-4	6,454
TOTAL CAPITAL OUTLAY	131-57000-4	603,108
PRINCIPAL ON DEBT	132-58100-4	202,944
HIGHWAY INTEREST	132-58221-4	17,688
STORM SEWER INTEREST	132-58222-4	176
OTHER INT/FISCAL CHARGES	132-58290-4	10,262
TOTAL DEBT SERVICE	133-58000-4	231,070

DISTRICT:41191 VILLAGE OF WILTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS TO OTHER FUNDS	134-59200-4	226,259
TOTAL OTHER FINANCING	135-59000-4	226,259
TOTAL EXPENDITURES/USES	136-50000-4	1,709,951
FOR STATE USE ONLY	137-99999-4	1,709,951
CASH/INVEST BEG OF YEAR	140-11000-4	2,136,375
REVENUE/FINANCE SOURCES	140-40000-4	1,197,851
ADVANCE TAXES END OF YR	141-26100-4	405,302
GRAND TOTAL	143-90000-4	3,739,528
CASH/INVEST END OF YEAR	150-11000-4	1,563,717
EXPENDITURE/FINANCE USES	150-50000-4	1,709,951
ADVANCE TAXES BEG. OF YR	151-26100-4	465,860
GRAND TOTAL	153-90000-4	3,739,528

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	112,407
WATER SERVICE	200-46450-4	49,558
OTHER ENTERPRISE TO DEPT	205-47491-4	43,553
MISCELLANEOUS ENTERPRISE	206-48691-4	2,400
TOTAL OPERATING REVENUE	208-40000-4	207,918
SEWAGE SERVICE	209-53610-4	132,544
WATER SERVICE	209-53700-4	124,532
TOTAL OPERATING EXPENSES	212-50000-4	257,076
INTEREST INCOME	215-48110-4	2,389
TOTAL NON-OPERATING REV	218-40000-4	2,389
OTHER ENTERPRISE EXPENSE	219-59910-4	4,528
TOTAL NON-OPERATING EXP	222-50000-4	4,528
INCOME(LOSS)BEFORE TRANS	223-61000-4	-51,297
TRANSFER FROM OTHER FDS	224-49200-4	235,006
CAPITAL CONTRIBUTIONS	224-49300-4	3,652
NET INCOME(LOSS)	225-62000-4	187,361

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	177,982

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		15,000		15,000

DISTRICT:41191

VILLAGE OF WILTON

COUNTY:MONROE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	594,718		122,062	472,656
STORM SEWER DEBT	900-50030	6,200		3,000	3,200
WATER SUPPLY SYSTEM DEBT	900-50040	200,603		31,015	169,588
OTHER LONG TERM G.O.DEBT	900-50080	134,498		46,867	87,631
TOTAL LONG TERM G.O.DEBT	900-50100	936,019	15,000	202,944	748,075
OTHER REVENUE BOND DEBT	920-50380	1,377,743			1,377,743



DISTRICT:41192 VILLAGE OF WYEVILLE COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,000
TOTAL TAXES	101-41000-4	7,000
STATE SHARED REVENUES	103-43410-4	41,688
FIRE INSURANCE TAX	103-43420-4	279
EMERGENCY GOVERNMENT	103-43528-4	24
GENERAL TRANSPORTATION A	103-43531-4	6,856
TOTAL INTERGOVT REVENUE	104-43000-4	48,847
BUSINESS/OCCUPATION LIC	105-44100-4	400
NON-BUSINESS LICENSES	105-44200-4	135
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	635
GENERAL GOVERNMENT FEES	109-46100-4	1,914
COMMUNITY CENTER FEES	109-46743-4	656
TOTAL PUBLIC CHARGES	110-46000-4	2,570
INTEREST INCOME	113-48110-4	1,750
LAND SALE	113-48900-4	55,005
TOTAL MISCELLANEOUS REV	114-48000-4	56,755
TOTAL REV/FIN SOURCES	117-40000-4	115,807
LEGISLATIVE	118-51100-4	8,705
GENERAL ADMINISTRATION	118-51400-4	9,688
FINANCIAL ADMINISTRATION	118-51500-4	7,275
GEN BUILDINGS AND PLANT	118-51600-4	12,439
HIGHWAY INSURANCE	118-51932-4	4,907
OTHER INSURANCE	118-51938-4	896
TOTAL GENERAL GOVERNMENT	119-51000-4	43,910
FIRE PROTECTION	120-52200-4	2,260
AMBULANCE	120-52300-4	685
TOTAL PUBLIC SAFETY	121-52000-4	2,945
STREET MAINTENANCE	122-53311-4	7,210
STREET LIGHTING	122-53420-4	3,668
RECYCLING PROGRAM EXPENS	122-53635-4	2,669
TOTAL PUBLIC WORKS	123-53000-4	13,547
PARKS	126-55200-4	1,035
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,035
OTHER CONSER/DEVELOPMENT	128-56900-4	284
TOTAL CONSER/DEVELOPMENT	129-56000-4	284

DISTRICT:41192 VILLAGE OF WYEVILLE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SURPLUS FUNDS APPLIED	134-59800-4	50,746
ADVANCE TAX COLLECTIONS	134-59900-4	2,314
TOTAL OTHER FINANCING	135-59000-4	53,060
 TOTAL EXPENDITURES/USES	 136-50000-4	 114,781
 FOR STATE USE ONLY	 137-99999-4	 114,781
 FUND BALANCE BEG. OF YR	 140-34000-4	 303,785
REVENUE/FINANCE SOURCES	140-40000-4	115,807
GRAND TOTAL	143-90000-4	419,592
 EXPENDITURE/FINANCE USES	 150-50000-4	 114,781
FUND BALANCE END OF YEAR	151-34000-4	304,811
GRAND TOTAL	153-90000-4	419,592

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	48,651
TOTAL OPERATING REVENUE	208-40000-4	48,651
 SEWAGE SERVICE	 209-53610-4	 30,010
TOTAL OPERATING EXPENSES	212-50000-4	30,010
 INTEREST INCOME	 215-48110-4	 389
TOTAL NON-OPERATING REV	218-40000-4	389
 INCOME (LOSS) BEFORE TRANS	 223-61000-4	 19,030
NET INCOME (LOSS)	225-62000-4	19,030

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,000

DISTRICT:41281 CITY OF SPARTA COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,657,565
TAX INCREMENT	100-41120-4	1,181,612
MOBILE HOME FEES (LOCAL)	100-41140-4	120,746
PUBLIC ACCOMMODATION TAX	100-41210-4	152,262
TAXES ON MUNIC. UTILITY	100-41310-4	655,653
TAXES FROM EXEMPT ENTITY	100-41320-4	23,895
INTEREST ON TAXES	100-41800-4	39,131
SALES TAX DISCOUNT	100-41900-4	215
TOTAL TAXES	101-41000-4	5,831,079
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,709
FOR STATE USE ONLY	102-42999-4	4,709
 LAW ENFORCEMENT	 103-43211-4	 61,974
STATE SHARED REVENUES	103-43410-4	2,080,102
FIRE INSURANCE TAX	103-43420-4	28,586
OTHER STATE SHARED TAXES	103-43430-4	9,976
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,040
OTHER LAW ENFORCEMENT	103-43523-4	22,878
GENERAL TRANSPORTATION A	103-43531-4	524,563
OTHER HIGHWAY AIDS	103-43533-4	385,849
PMT FOR MUNIC SERVICES	103-43610-4	3,255
ELEC. COMM. OP FUNDS	103-43690-4	378
140,680 LIBRARY AID	103-43790-4	143,927
TOTAL INTERGOVT REVENUE	104-43000-4	3,264,528
 BUSINESS/OCCUPATION LIC	 105-44100-4	 32,501
NON-BUSINESS LICENSES	105-44200-4	1,229
BUILDING PERMITS/INSPECT	105-44300-4	105,258
FRANCHISE FEE	105-44900-4	5,574
TOTAL LICENSES / PERMITS	106-44000-4	144,562
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 128,680
TOTAL FINES/FORFEITS/PEN	108-45000-4	128,680
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,902
LAW ENFORCEMENT FEES	109-46210-4	2,271
HWY MAINT & CONSTRUCTION	109-46310-4	272
AIRPORT FEES	109-46340-4	74,395
REFUSE/GARBAGE COLLECT	109-46420-4	280,650
LIBRARY	109-46710-4	13,663
OTHER CULTURE/RECREATION	109-46750-4	229,140
LAWN MOWING FEE	109-46900-4	1,425
TOTAL PUBLIC CHARGES	110-46000-4	606,718
 LAW ENFORCEMENT SERVICE	 111-47321-4	 48,958

DISTRICT:41281 CITY OF SPARTA COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	48,958
INTEREST INCOME	113-48110-4	244,472
INT ON SPECIAL ASSESSMTS	113-48130-4	2,232
RENTAL INCOME	113-48200-4	65,454
SALE OF OTHER EQUIP/PROP	113-48309-4	17,567
INS. RECOVERIES-POLICE	113-48420-4	7,789
INS. RECOVERIES-HIGHWAY	113-48430-4	1,946
INS. RECOVERIES-OTHER	113-48440-4	477
DONATIONS/CONTRIBUTIONS	113-48500-4	28,379
RESIDENTIAL LOAN REPAY	113-48900-4	138,967
TOTAL MISCELLANEOUS REV	114-48000-4	507,283
TOTAL REV/FIN SOURCES	117-40000-4	10,536,517
LEGISLATIVE	118-51100-4	42,706
JUDICIAL	118-51200-4	33,976
LEGAL	118-51300-4	43,855
GENERAL ADMINISTRATION	118-51400-4	152,591
FINANCIAL ADMINISTRATION	118-51500-4	360,994
GEN BUILDINGS AND PLANT	118-51600-4	36,482
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,420
LAW ENFORCEMNT INSURANCE	118-51931-4	35,044
HIGHWAY INSURANCE	118-51932-4	52,566
OTHER INSURANCE	118-51938-4	87,611
UNEMPLOYMENT INSURANCE	118-51980-4	4,637
TOTAL GENERAL GOVERNMENT	119-51000-4	855,882
LAW ENFORCEMENT	120-52100-4	2,261,520
FIRE PROTECTION	120-52200-4	765,540
AMBULANCE	120-52300-4	6,385
INSPECTION	120-52400-4	204,356
OTHER PUBLIC SAFETY	120-52900-4	22,348
TOTAL PUBLIC SAFETY	121-52000-4	3,260,149
HIGHWAY ADMINISTRATION	122-53100-4	37,376
STREET MAINTENANCE	122-53311-4	827,079
STREET LIGHTING	122-53420-4	107,053
SIDEWALK WITH STREET REC	122-53431-4	2,764
STORM SEWER MAINTENANCE	122-53441-4	2,692
AIRPORTS	122-53510-4	39,236
REFUSE/GARBAGE COLLECT	122-53620-4	434,283
SOLID WASTE DISPOSAL	122-53631-4	46,103
WEED/NUISANCE CONTROL	122-53640-4	7,663
TOTAL PUBLIC WORKS	123-53000-4	1,504,249
CEMETERY	124-54910-4	30,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	30,000
LIBRARY	126-55110-4	454,128



DISTRICT:41281 CITY OF SPARTA COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	126-55120-4	40,000
RECREATION PROGRAMS	126-55300-4	857,148
RECREATION FACILITIES	126-55400-4	217,270
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,568,546
HOUSING	128-56500-4	39,503
ECONOMIC DEVELOPMENT	128-56700-4	122,532
OTHER CONSER/DEVELOPMENT	128-56900-4	11,885
TOTAL CONSER/DEVELOPMENT	129-56000-4	173,920
GENERAL PUBLIC BUILDINGS	130-57140-4	40,255
OTHER GENERAL GOVERNMENT	130-57190-4	215,498
LAW ENFORCEMENT OUTLAY	130-57210-4	261,920
FIRE PROTECTION OUTLAY	130-57220-4	5,200
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	47,297
HIGHWAY/STREET OUTLAY	130-57331-4	1,027,468
AIRPORT OUTLAY	130-57351-4	2,079
LIBRARY OUTLAY	130-57610-4	115,693
PARKS OUTLAY	130-57620-4	39,184
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,001,091
OTHER CONS./DEVELOPMENT	130-57730-4	12,437
TOTAL CAPITAL OUTLAY	131-57000-4	2,768,122
PRINCIPAL ON DEBT	132-58100-4	681,308
HIGHWAY INTEREST	132-58221-4	50,238
SOLID WASTE DISPOSAL INT	132-58230-4	17,826
OTHER INT/FISCAL CHARGES	132-58290-4	355,770
TOTAL DEBT SERVICE	133-58000-4	1,105,142
TOTAL EXPENDITURES/USES	136-50000-4	11,266,010
FOR STATE USE ONLY	137-99999-4	11,266,010
FUND BALANCE BEG. OF YR	140-34000-4	7,563,441
REVENUE/FINANCE SOURCES	140-40000-4	10,536,517
GRAND TOTAL	143-90000-4	18,099,958
EXPENDITURE/FINANCE USES	150-50000-4	11,266,010
FUND BALANCE END OF YEAR	151-34000-4	6,833,948
GRAND TOTAL	153-90000-4	18,099,958

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,321,396
WATER SERVICE	200-46450-4	1,659,954
GOLF COURSE	200-46733-4	449,205
OTHER ENTERPRISE TO DEPT	205-47491-4	509,701
TOTAL OPERATING REVENUE	208-40000-4	4,940,256
SEWAGE SERVICE	209-53610-4	2,624,698

DISTRICT:41281 CITY OF SPARTA COUNTY:MONROE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	1,662,916
GOLF COURSES	209-55430-4	530,931
TOTAL OPERATING EXPENSES	212-50000-4	4,818,545
INTEREST INCOME	215-48110-4	83,299
OTHER MISC REVENUES	216-48900-4	1,702
TOTAL NON-OPERATING REV	218-40000-4	85,001
DEBT SERV-ENTERPRISES	219-58200-4	47,744
TOTAL NON-OPERATING EXP	222-50000-4	47,744
INCOME(LOSS)BEFORE TRANS	223-61000-4	158,968
CAPITAL CONTRIBUTIONS	224-49300-4	631,921
NET INCOME(LOSS)	225-62000-4	790,889
LONG TERM DEBT	250-29000-4	1,839,257
TOTAL LIABILITIES	250-29990-4	1,839,257
TOT LIABILITIES/FUND BAL	250-39990-4	1,839,257

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,657,565
SALE OF PROPERTY-PROP FD	300-78340-4	1,702

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,246,200			1,246,200
WATER SUPPLY SYSTEM DEBT	900-50040	717,845		155,045	562,800
OTHER LONG TERM G.O.DEBT	900-50080	11,588,335		711,316	10,877,019
TOTAL LONG TERM G.O.DEBT	900-50100	13,552,380		866,361	12,686,019
WATER SUPPLY SYSTEM DEBT	920-50320	694,695		64,610	630,085
OTHER REVENUE BOND DEBT	920-50380	574,631	101,544	23,958	652,217
OTHER NON-GEN OBLIG DEBT	930-50400	1,523,107	978,666	46,202	2,455,571

DISTRICT:41286 CITY OF TOMAH COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,540,943
TAX INCREMENT	100-41120-4	162,394
MOBILE HOME FEES (LOCAL)	100-41140-4	67,342
MOTOR VEHICLE TAXES	100-41170-4	12,762
PUBLIC ACCOMMODATION TAX	100-41210-4	626,070
RETAILERS' DISCOUNT	100-41222-4	120
TAXES ON MUNIC. UTILITY	100-41310-4	388,125
TAXES FROM EXEMPT ENTITY	100-41320-4	35,219
INTEREST ON TAXES	100-41800-4	51,759
TOTAL TAXES	101-41000-4	6,884,734
TOTAL SP. ASSESSMENTS	102-42000-4	30,566
FOR STATE USE ONLY	102-42999-4	30,566
LAW ENFORCEMENT	103-43211-4	1,295
STATE SHARED REVENUES	103-43410-4	1,862,214
FIRE INSURANCE TAX	103-43420-4	30,943
OTHER STATE SHARED TAXES	103-43430-4	31,000
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,040
OTHER LAW ENFORCEMENT	103-43523-4	5,239
OTHER PUBLIC SAFETY	103-43529-4	4,165
GENERAL TRANSPORTATION A	103-43531-4	598,892
PMT FOR MUNIC SERVICES	103-43610-4	6,483
PILT ON STATE CONS LANDS	103-43620-4	297
ELECTION GRANT	103-43690-4	7,832
COUNTY AID FOR LIBRARY	103-43790-4	132,539
TOTAL INTERGOVT REVENUE	104-43000-4	2,683,939
BUSINESS/OCCUPATION LIC	105-44100-4	45,885
NON-BUSINESS LICENSES	105-44200-4	2,447
BUILDING PERMITS/INSPECT	105-44300-4	51,711
ZONING PERMITS AND FEES	105-44400-4	559
OTHER REGULATORY PERMITS	105-44900-4	690
TOTAL LICENSES / PERMITS	106-44000-4	101,292
LAW/ORDINANCE VIOLATIONS	107-45100-4	181,667
LAW ENFORCEMENT DAMAGE	107-45221-4	577
TOTAL FINES/FORFEITS/PEN	108-45000-4	182,244
GENERAL GOVERNMENT FEES	109-46100-4	7,198
LAW ENFORCEMENT FEES	109-46210-4	6,481
FIRE PROTECTION FEES	109-46220-4	1,032
AMBULANCE FEES	109-46230-4	2,203,125
OTHER PUBLIC SAFETY	109-46290-4	6,777
AIRPORT FEES	109-46340-4	14,547
REFUSE/GARBAGE COLLECT	109-46420-4	561

DISTRICT:41286

CITY OF TOMAH

COUNTY:MONROE

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	109-46440-4	1,949
LIBRARY	109-46710-4	23,024
PARKS	109-46720-4	169,590
OTHER CULTURE/RECREATION	109-46750-4	49,971
TOTAL PUBLIC CHARGES	110-46000-4	2,484,255
GENERAL GOVERNMENT SERV	111-47310-4	182
LAW ENFORCEMENT SERVICE	111-47321-4	71,294
AMBULANCE SERVICE	111-47324-4	95,720
TOTAL INTERGOVT CHARGES	112-47000-4	167,196
INTEREST INCOME	113-48110-4	168,439
INT ON SPECIAL ASSESSMTS	113-48130-4	1,591
RENTAL INCOME	113-48200-4	59,904
SALE POLICE EQUIP/PROP	113-48301-4	8,198
SALE FIRE EQUIP/PROPERTY	113-48302-4	7,000
SALE OF OTHER EQUIP/PROP	113-48309-4	24,805
INS. RECOVERIES-POLICE	113-48420-4	4,990
INS. RECOVERIES-HIGHWAY	113-48430-4	1,454
INS. RECOVERIES-OTHER	113-48440-4	218,386
DONATIONS/CONTRIBUTIONS	113-48500-4	969,928
REVOLVING REHAB	113-48900-4	147,147
TOTAL MISCELLANEOUS REV	114-48000-4	1,611,842
PROCEEDS FROM DEBT	115-49100-4	3,797,145
TRANSFERS FROM OTHER FDS	115-49200-4	1,117,313
TOTAL OTHER FIN SOURCES	116-49000-4	4,914,458
TOTAL REV/FIN SOURCES	117-40000-4	19,060,526
LEGISLATIVE	118-51100-4	43,174
JUDICIAL	118-51200-4	76,306
LEGAL	118-51300-4	52,385
GENERAL ADMINISTRATION	118-51400-4	410,221
FINANCIAL ADMINISTRATION	118-51500-4	298,882
GEN BUILDINGS AND PLANT	118-51600-4	99,414
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	8,615
LAW ENFORCEMNT INSURANCE	118-51931-4	51,972
HIGHWAY INSURANCE	118-51932-4	44,779
OTHER INSURANCE	118-51938-4	65,895
OTHER GENERAL GOVERNMENT	118-51980-4	2,893
TOTAL GENERAL GOVERNMENT	119-51000-4	1,154,536
LAW ENFORCEMENT	120-52100-4	2,617,395
FIRE PROTECTION	120-52200-4	208,791
AMBULANCE	120-52300-4	2,197,446
INSPECTION	120-52400-4	135,162
OTHER PUBLIC SAFETY	120-52900-4	3,233
TOTAL PUBLIC SAFETY	121-52000-4	5,162,027
HIGHWAY ADMINISTRATION	122-53100-4	64,438

DISTRICT:41286 CITY OF TOMAH COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	1,359,095
STREET LIGHTING	122-53420-4	135,657
SIDEWALK W/O NEW ST CON	122-53432-4	34,931
STORM SEWER MAINTENANCE	122-53441-4	21,155
AIRPORTS	122-53510-4	20,049
REFUSE/GARBAGE COLLECT	122-53620-4	204,106
SOLID WASTE DISPOSAL	122-53631-4	154,397
RECYCLING PROGRAM EXPENS	122-53635-4	101,986
WEED/NUISANCE CONTROL	122-53640-4	10,836
TOTAL PUBLIC WORKS	123-53000-4	2,106,650
AGING SERVICES	124-54600-4	110,145
TOTAL HEALTH/HUMAN SERV	125-54000-4	110,145
LIBRARY	126-55110-4	475,798
PARKS	126-55200-4	358,827
RECREATION PROGRAMS	126-55300-4	105,621
RECREATION FACILITIES	126-55400-4	314,391
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,254,637
URBAN DEVELOPMENT	128-56600-4	335,976
ECONOMIC DEVELOPMENT	128-56700-4	272,553
OTHER CONSER/DEVELOPMENT	128-56900-4	43,578
TOTAL CONSER/DEVELOPMENT	129-56000-4	652,107
OTHER GENERAL GOVERNMENT	130-57190-4	15,862
LAW ENFORCEMENT OUTLAY	130-57210-4	134,665
FIRE PROTECTION OUTLAY	130-57220-4	41,572
AMBULANCE OUTLAY	130-57230-4	514,006
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	103,321
HIGHWAY BUILDING OUTLAY	130-57327-4	205,300
HIGHWAY/STREET OUTLAY	130-57331-4	1,601,551
AIRPORT OUTLAY	130-57351-4	6,733
SEWAGE SERVICE OUTLAY	130-57410-4	2,499,506
OTHER SANITATION OUTLAY	130-57490-4	70,822
LIBRARY OUTLAY	130-57610-4	14,678
PARKS OUTLAY	130-57620-4	427,208
OTHER CULTURE/RECREATION	130-57630-4	52,987
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,500,000
TOTAL CAPITAL OUTLAY	131-57000-4	7,188,211
PRINCIPAL ON DEBT	132-58100-4	1,978,815
HIGHWAY INTEREST	132-58221-4	277,188
OTHER INT/FISCAL CHARGES	132-58290-4	82,927
TOTAL DEBT SERVICE	133-58000-4	2,338,930
TRANSFERS TO OTHER FUNDS	134-59200-4	1,146,080
TOTAL OTHER FINANCING	135-59000-4	1,146,080
TOTAL EXPENDITURES/USES	136-50000-4	21,113,323

DISTRICT:41286 CITY OF TOMAH COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	21,113,323
FUND BALANCE BEG. OF YR	140-34000-4	7,435,964
REVENUE/FINANCE SOURCES	140-40000-4	19,060,526
GRAND TOTAL	143-90000-4	26,496,490
EXPENDITURE/FINANCE USES	150-50000-4	21,113,323
FUND BALANCE END OF YEAR	151-34000-4	5,383,167
GRAND TOTAL	153-90000-4	26,496,490

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	200-46350-4	335,609
SEWAGE SERVICE	200-46410-4	2,892,179
WATER SERVICE	200-46450-4	2,117,142
MISCELLANEOUS ENTERPRISE	206-48691-4	246,995
TOTAL OPERATING REVENUE	208-40000-4	5,591,925
MASS TRANSIT	209-53520-4	611,037
SEWAGE SERVICE	209-53610-4	2,110,647
WATER SERVICE	209-53700-4	1,927,688
TOTAL OPERATING EXPENSES	212-50000-4	4,649,372
OTHER FEDERAL PAYMENTS	213-43300-4	279,469
INTEREST INCOME	215-48110-4	202,072
TOTAL NON-OPERATING REV	218-40000-4	481,541
DEBT SERV-ENTERPRISES	219-58200-4	189,153
OTHER ENTERPRISE EXPENSE	219-59910-4	22,908
TOTAL NON-OPERATING EXP	222-50000-4	212,061
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,212,033
CAPITAL CONTRIBUTIONS	224-49300-4	383,618
NET INCOME(LOSS)	225-62000-4	1,595,651
LONG TERM DEBT	250-29000-4	8,124,156
TOTAL LIABILITIES	250-29990-4	8,124,156
TOT LIABILITIES/FUND BAL	250-39990-4	8,124,156

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,341,890
HYDRANT RENTAL-WATER CHG	300-72100-4	445,938

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	10,360,802		871,553	9,489,249

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CITY OF TOMAH

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SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	2,751,484		227,502	2,523,982
OTHER LONG TERM G.O.DEBT	900-50080	4,826,571	3,797,145	1,308,207	7,315,509
TOTAL LONG TERM G.O.DEBT	900-50100	17,938,857	3,797,145	2,407,262	19,328,740
WATER SUPPLY SYSTEM DEBT	920-50320	2,098,768	712,468	267,275	2,543,961
OTHER REVENUE BOND DEBT	920-50380	125,466		125,466	
OTHER NON-GEN OBLIG DEBT	930-50400	1,166,629	1,353,208	179,113	2,340,724





DISTRICT:41999

COUNTY:MONROE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,038,299
FOREST CROP/MFL TAX	100-41150-4	58,802
COUNTY SALES TAX	100-41221-4	3,759,259
REAL ESTATE TRANSFER TAX	100-41230-4	60,264
INTEREST ON TAXES	100-41800-4	280,042
TOTAL TAXES	101-41000-4	16,196,666
LAW ENFORCEMENT	103-43211-4	58,566
HEALTH	103-43240-4	11,661
HUMAN SERVICES	103-43250-4	2,614,293
OTHER FEDERAL PAYMENTS	103-43300-4	243,523
STATE SHARED REVENUES	103-43410-4	2,310,338
OTHER STATE SHARED TAXES	103-43430-4	187,055
GENERAL GOVERNMENT	103-43510-4	541,741
LAW ENFORCEMNT IMPROVEMT	103-43521-4	996
OTHER LAW ENFORCEMENT	103-43523-4	17,920
EMERGENCY GOVERNMENT	103-43528-4	23,042
SANITATION	103-43549-4	55,177
HEALTH	103-43550-4	293,070
HUMAN SERVICES	103-43560-4	6,266,131
CULTURE AND RECREATION	103-43571-4	178,722
CONSERVATION AIDS	103-43586-4	592,009
SEVERANCE TAXES	103-43640-4	21,079
TOTAL INTERGOVT REVENUE	104-43000-4	13,415,323
NON-BUSINESS LICENSES	105-44200-4	117,951
BUILDING PERMITS/INSPECT	105-44300-4	81,050
ZONING PERMITS AND FEES	105-44400-4	24,521
TOTAL LICENSES / PERMITS	106-44000-4	223,522
LAW/ORDINANCE VIOLATIONS	107-45100-4	277,402
TOTAL FINES/FORFEITS/PEN	108-45000-4	277,402
REGISTER OF DEEDS FEES	109-46130-4	314,960
COURT FEES AND COSTS	109-46140-4	314,634
PROBATE FEES	109-46150-4	20,368
OTHER GENERAL GOVERNMENT	109-46190-4	48,764
LAW ENFORCEMENT FEES	109-46210-4	306,032
BOARD OF PRISONERS	109-46240-4	90,658
OTHER PUBLIC SAFETY	109-46290-4	118,661
OTHER HEALTH SERVICES	109-46590-4	132,254
HUMAN SERVICES	109-46600-4	1,058,044
PARKS	109-46720-4	185,615
U. W. EXTENSION	109-46770-4	16,822
FORESTS	109-46810-4	87,990
OTHER CONSERVATION	109-46820-4	18,450
OTHER SANITATION REVENUE	109-46900-4	2,018
TOTAL PUBLIC CHARGES	110-46000-4	2,715,270
OTHER SERVICES TO STATE	111-47290-4	94,520

DISTRICT:41999

COUNTY:MONROE

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	17,134
EMERGENCY COMM. POLICE	111-47325-4	16,922
LOCAL DEPARTMENTS	111-47400-4	602,954
TOTAL INTERGOVT CHARGES	112-47000-4	731,530
INTEREST INCOME	113-48110-4	806,214
RENTAL INCOME	113-48200-4	70,852
SALE OF OTHER EQUIP/PROP	113-48309-4	97,983
DONATIONS/CONTRIBUTIONS	113-48500-4	134,691
REFUNDS AND REIMB.	113-48900-4	38,849
TOTAL MISCELLANEOUS REV	114-48000-4	1,148,589
PROCEEDS FROM DEBT	115-49100-4	251,496
TRANSFERS FROM OTHER FDS	115-49200-4	48,403
TOTAL OTHER FIN SOURCES	116-49000-4	299,899
TOTAL REV/FIN SOURCES	117-40000-4	35,008,201
LEGISLATIVE	118-51100-4	86,272
JUDICIAL	118-51200-4	1,461,455
LEGAL	118-51300-4	755,275
GENERAL ADMINISTRATION	118-51400-4	979,266
FINANCIAL ADMINISTRATION	118-51500-4	1,329,882
GEN BUILDINGS AND PLANT	118-51600-4	785,528
PROP. RECORDS & CONTROL	118-51700-4	656,271
OTHER INSURANCE	118-51938-4	490,350
TOTAL GENERAL GOVERNMENT	119-51000-4	6,544,299
LAW ENFORCEMENT	120-52100-4	2,930,820
CORRECTIONS/DETENTION	120-52700-4	2,954,075
OTHER PUBLIC SAFETY	120-52900-4	2,221,414
TOTAL PUBLIC SAFETY	121-52000-4	8,106,309
SANITATION	122-53680-4	175,190
TOTAL PUBLIC WORKS	123-53000-4	175,190
PUBLIC HEALTH SERVICES	124-54100-4	1,011,692
SOCIAL SERVICES	124-54500-4	12,692,636
AGING SERVICES	124-54600-4	885,548
VETERANS SERVICES	124-54700-4	145,626
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,735,502
LIBRARY	126-55110-4	430,958
MUSEUM	126-55120-4	27,389
OTHER CULTURE	126-55190-4	163,148
PARKS	126-55200-4	105,034
RECREATION FACILITIES	126-55400-4	153,721
EDUCATION	126-55600-4	193,058
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,073,308
COUNTY FOREST ROADS	128-56111-4	2,394

DISTRICT:41999

COUNTY:MONROE

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	130,166
OTHER CONSER/DEVELOPMENT	128-56900-4	794,615
TOTAL CONSER/DEVELOPMENT	129-56000-4	927,175
OTHER GENERAL GOVERNMENT	130-57190-4	142,133
LAW ENFORCEMENT OUTLAY	130-57210-4	212,777
OTHER PUBLIC SAFETY	130-57290-4	12,919
HEALTH OUTLAY	130-57510-4	2,500
PARKS OUTLAY	130-57620-4	11,397
OTHER CONS./DEVELOPMENT	130-57730-4	376,202
TOTAL CAPITAL OUTLAY	131-57000-4	757,928
PRINCIPAL ON DEBT	132-58100-4	1,882,279
LAW ENFORCEMENT INTEREST	132-58211-4	127,968
OTHER INT/FISCAL CHARGES	132-58290-4	347,440
TOTAL DEBT SERVICE	133-58000-4	2,357,687
TOTAL EXPENDITURES/USES	136-50000-4	34,677,398
FOR STATE USE ONLY	137-99999-4	34,677,398
FUND BALANCE BEG. OF YR	140-34000-4	16,990,924
REVENUE/FINANCE SOURCES	140-40000-4	35,008,201
GRAND TOTAL	143-90000-4	51,999,125
EXPENDITURE/FINANCE USES	150-50000-4	34,677,398
FUND BALANCE END OF YEAR	151-34000-4	17,321,727
GRAND TOTAL	153-90000-4	51,999,125

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	1,954,137
RECYCLING FEES	200-46435-4	9,514
NURSING HOME	200-46521-4	5,531,687
ECONOMIC DEVELOPMENT	200-46850-4	5,017
INTERNAL FD-HWY MAIN/CON	201-46310-4	182,674
STATE-INT HWY FD-HWY REV	204-47230-4	2,828,017
STATE-INT HWY:NONHWY REV	204-47292-4	389,482
LOCAL-INT HWY FD-HWY REV	205-47331-4	672,249
INTERNAL SERVICE-LOCAL	205-47393-4	361,446
TOTAL OPERATING REVENUE	208-40000-4	11,934,223
SOLID WASTE DISPOSAL	209-53631-4	2,055,307
RECYCLING SERVICES	209-53635-4	185,757
NURSING HOME	209-54210-4	7,978,683
ECONOMIC DEVELOPMENT	209-56700-4	903,531
INTERNAL SERVICE-HWY ADM	210-53110-4	236,874
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	442,887
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,813,933

DISTRICT:41999

COUNTY:MONROE

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,252,188
STATE HWY MAINT & CONSTR	210-53320-4	2,879,136
OTHER LOC GOVT MAIN/CONS	210-53330-4	288,728
LOCAL DEPTS--MAINT/CONST	210-53340-4	20,520
NON-GOVT MAINT/CONSTRUCT	210-53360-4	10,871
INTERNAL SERVICE--OP EXP	211-51490-4	2,341,228
TOTAL OPERATING EXPENSES	212-50000-4	21,409,643
GENERAL PROPERTY TAXES	213-41110-4	6,379,953
STATE RECYCLING GRANTS	213-43545-4	161,229
HUMAN SERVICE GRANTS	213-43560-4	1,155,502
OTHER LOCAL GOVT PAYMTS	213-43790-4	52,500
GEN. HWY AID--HWY FUND	214-43531-4	1,210,780
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	291,808
INTEREST INCOME	215-48110-4	122,597
TOTAL NON-OPERATING REV	218-40000-4	9,374,369
DEBT SERV-ENTERPRISE SWD	219-58230-4	66,885
TOTAL NON-OPERATING EXP	222-50000-4	66,885
INCOME(LOSS)BEFORE TRANS	223-61000-4	-167,936
TRANSFER FROM OTHER FDS	224-49200-4	28,358
TRANSFER TO OTHER FUNDS	224-59200-4	-76,761
NET INCOME(LOSS)	225-62000-4	-216,339
RET EARN/FUND BAL-BEG YR	230-33000-4	20,161,982
NET INCOME (LOSS)	230-62000-4	-216,339
RET EARN/FD BAL END YEAR	231-33000-4	19,945,643

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	18,615,687
HWY FD-INTERGOVT REVENUE	300-73210-4	1,502,588
PROP-INTERGOVT. REVENUES	300-73310-4	1,316,731

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,912,260		230,740	4,681,520
OTHER LONG TERM G.O.DEBT	900-50080	15,442,740	251,496	1,651,539	14,042,697
TOTAL LONG TERM G.O.DEBT	900-50100	20,355,000	251,496	1,882,279	18,724,217
OTHER REVENUE BOND DEBT	920-50380		1,000,000	232,503	767,497
OTHER NON-GEN OBLIG DEBT	930-50400	1,565,787	4,371,274		5,937,061

DISTRICT:42002 TOWN OF ABRAMS COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,134,924
ADVANCE TAX COLLECTIONS	004-40000-4	1,265,797
SETTLEMENTS FROM COUNTY	010-40000-4	84,403
DPPT/INTEREST COLLECTED	018-40000-4	127
TOTAL TAX COLLECTIONS	020-40000-4	2,485,251

TAXES/CREDIT PAID TO CO	022-50000-4	666,169
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,364,142
TAXES/CREDIT PD TO VTAES	030-50000-4	105,542
TAXES/CREDIT PD SP. DIST	032-50000-4	20,890
SP ASSMTS/CHGS TO OTHERS	035-50000-4	57,501
TOTAL PAID TO OTHERS	040-50000-4	2,214,244

FOREST CROP/MFL TAXES	048-41150-4	16,762
SUM OF 04050000-05846000	059-40000-4	2,231,006

TAX COLLECTIONS RETAINED	060-40000-4	254,245
LOCAL SHARE OF COLLECTIO	068-41110-4	254,245

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	254,245
MOBILE HOME FEES (LOCAL)	100-41140-4	3,576
FOREST CROP/MFL TAX	100-41150-4	16,762
INTEREST ON TAXES	100-41800-4	1,105
TOTAL TAXES	101-41000-4	275,688

STATE SHARED REVENUES	103-43410-4	36,704
FIRE INSURANCE TAX	103-43420-4	7,576
OTHER STATE SHARED TAXES	103-43430-4	246
GENERAL TRANSPORTATION A	103-43531-4	128,624
FOREST CROPLANDS AID	103-43650-4	2,133
STATE ELECTION GRANT	103-43690-4	600
HIGHWAY AND BRIDGE AID	103-43710-4	3,016
COUNTY TIMBER SALES	103-43781-4	11,305
TOTAL INTERGOVT REVENUE	104-43000-4	190,204

BUSINESS/OCCUPATION LIC	105-44100-4	1,948
NON-BUSINESS LICENSES	105-44200-4	740
BUILDING PERMITS/INSPECT	105-44300-4	31,288
DRIVEWAY PERMITS	105-44900-4	490
TOTAL LICENSES / PERMITS	106-44000-4	34,466

GENERAL GOVERNMENT FEES	109-46100-4	1,250
SOLID WASTE DISPOSAL FEE	109-46431-4	13,784
RECYCLING FEES	109-46435-4	13,783
PARKS	109-46720-4	2,080
TOTAL PUBLIC CHARGES	110-46000-4	30,897

INTEREST INCOME	113-48110-4	1,880
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DISTRICT:42002 TOWN OF ABRAMS COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	2,165
SALE HIGHWAY EQUIP/PROP	113-48303-4	10,000
TOTAL MISCELLANEOUS REV	114-48000-4	14,045
 TOTAL REV/FIN SOURCES	 117-40000-4	 545,300
LEGISLATIVE	118-51100-4	21,794
GENERAL ADMINISTRATION	118-51400-4	26,277
FINANCIAL ADMINISTRATION	118-51500-4	30,112
GEN BUILDINGS AND PLANT	118-51600-4	11,501
HIGHWAY INSURANCE	118-51932-4	3,385
OTHER INSURANCE	118-51938-4	13,241
TOTAL GENERAL GOVERNMENT	119-51000-4	106,310
 LAW ENFORCEMENT	 120-52100-4	 1,633
FIRE PROTECTION	120-52200-4	39,891
AMBULANCE	120-52300-4	21,677
INSPECTION	120-52400-4	24,195
TOTAL PUBLIC SAFETY	121-52000-4	87,396
 STREET MAINTENANCE	 122-53311-4	 231,471
STREET LIGHTING	122-53420-4	7,213
SOLID WASTE DISPOSAL	122-53631-4	14,418
RECYCLING PROGRAM EXPENS	122-53635-4	14,023
TOTAL PUBLIC WORKS	123-53000-4	267,125
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,341
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,341
 PARKS	 126-55200-4	 7,268
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,268
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,616
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,616
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 20,395
PARKS OUTLAY	130-57620-4	35,951
TOTAL CAPITAL OUTLAY	131-57000-4	56,346
 PRINCIPAL ON DEBT	 132-58100-4	 22,431
FIRE PROTECTION INTEREST	132-58212-4	942
TOTAL DEBT SERVICE	133-58000-4	23,373
 TOTAL EXPENDITURES/USES	 136-50000-4	 550,775
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,881,672
REVENUE/FINANCE SOURCES	140-40000-4	545,300
EOY CONSTRUCTION DEPOSIT	140-49000-4	22,004
ADVANCE TAXES END OF YR	141-26100-4	1,590,857
PAYROLL DEDUCT/END OF YR	142-21500-4	4,136

DISTRICT:42002 TOWN OF ABRAMS COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	4,043,969
CASH/INVEST END OF YEAR	150-11000-4	2,203,597
EXPENDITURE/FINANCE USES	150-50000-4	550,775
BOY CONSTRUCTION DEPOSIT	150-59000-4	20,785
ADVANCE TAXES BEG. OF YR	151-26100-4	1,265,797
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,015
GRAND TOTAL	153-90000-4	4,043,969

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	254,245

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	22,431		22,431	
TOTAL LONG TERM G.O.DEBT	900-50100	22,431		22,431	





DISTRICT:42006 TOWN OF BAGLEY COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	145,629
ADVANCE TAX COLLECTIONS	004-40000-4	348,292
DOG LICENSE COLLECTIONS	008-40000-4	176
SETTLEMENTS FROM COUNTY	010-40000-4	18,888
DPPT/INTEREST COLLECTED	018-40000-4	129
TOTAL TAX COLLECTIONS	020-40000-4	513,114
TAXES/CREDIT PAID TO CO	022-50000-4	169,194
TAXES/CREDIT PD TO SCHOO	028-50000-4	239,250
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,555
TOTAL PAID TO OTHERS	040-50000-4	435,999
FOREST CROP/MFL TAXES	048-41150-4	9,374
DOG LICENSES RETAINED	055-44200-4	176
SUM OF 04050000-05846000	059-40000-4	445,549
TAX COLLECTIONS RETAINED	060-40000-4	67,565
FOR STATE USE ONLY	063-99999-4	513,114
LOCAL SHARE OF COLLECTIO	068-41110-4	67,565

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	67,565
FOREST CROP/MFL TAX	100-41150-4	9,374
TOTAL TAXES	101-41000-4	76,939
STATE SHARED REVENUES	103-43410-4	9,304
FIRE INSURANCE TAX	103-43420-4	1,498
GENERAL TRANSPORTATION A	103-43531-4	106,526
DISASTER DAMAGE	103-43532-4	10,000
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	19,131
PILT ON STATE CONS LANDS	103-43620-4	1,901
FOREST CROPLANDS AID	103-43650-4	11,717
JANUARY PILT	103-43660-4	238
COUNTY TIMBER SALES	103-43781-4	20,737
TOTAL INTERGOVT REVENUE	104-43000-4	181,052
BUSINESS/OCCUPATION LIC	105-44100-4	420
NON-BUSINESS LICENSES	105-44200-4	176
TOTAL LICENSES / PERMITS	106-44000-4	596
SOLID WASTE DISPOSAL FEE	109-46431-4	3,976
RECYCLING FEES	109-46435-4	748
TOTAL PUBLIC CHARGES	110-46000-4	4,724
TOTAL REV/FIN SOURCES	117-40000-4	263,311
LEGISLATIVE	118-51100-4	6,300

DISTRICT:42006 TOWN OF BAGLEY COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	12,300
FINANCIAL ADMINISTRATION	118-51500-4	9,300
GEN BUILDINGS AND PLANT	118-51600-4	447
TOTAL GENERAL GOVERNMENT	119-51000-4	28,347
FIRE PROTECTION	120-52200-4	12,756
AMBULANCE	120-52300-4	2,400
TOTAL PUBLIC SAFETY	121-52000-4	15,156
STREET MAINTENANCE	122-53311-4	73,430
STREET CONSTRUCTION	122-53315-4	99,393
SOLID WASTE DISPOSAL	122-53631-4	1,516
TOTAL PUBLIC WORKS	123-53000-4	174,339
LIBRARY	126-55110-4	6,380
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,380
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,425
TOTAL CAPITAL OUTLAY	131-57000-4	8,425
PRINCIPAL ON DEBT	132-58100-4	19,197
OTHER INT/FISCAL CHARGES	132-58290-4	2,926
TOTAL DEBT SERVICE	133-58000-4	22,123
TOTAL EXPENDITURES/USES	136-50000-4	254,770
FOR STATE USE ONLY	137-99999-4	254,770
CASH/INVEST BEG OF YEAR	140-11000-4	66,715
REVENUE/FINANCE SOURCES	140-40000-4	263,311
GRAND TOTAL	143-90000-4	330,026
CASH/INVEST END OF YEAR	150-11000-4	75,256
EXPENDITURE/FINANCE USES	150-50000-4	254,770
GRAND TOTAL	153-90000-4	330,026

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	67,566

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	85,393		22,122	63,271
TOTAL LONG TERM G.O.DEBT	900-50100	85,393		22,122	63,271

DISTRICT:42008 TOWN OF BRAZEAU COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,297,459
ADVANCE TAX COLLECTIONS	004-40000-4	1,971,831
LOTTERY CREDIT FROM ST.	005-40000-4	5,959
DOG LICENSE COLLECTIONS	008-40000-4	337
SETTLEMENTS FROM COUNTY	010-40000-4	108,894
DPPT/INTEREST COLLECTED	018-40000-4	49
TOTAL TAX COLLECTIONS	020-40000-4	3,384,529
TAXES/CREDIT PAID TO CO	022-50000-4	950,965
DOG LICENSES PAID TO CO	025-50000-4	316
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,826,859
TAXES/CREDIT PD TO VTAE	030-50000-4	150,912
TAXES/CREDIT PD SP. DIST	032-50000-4	78,669
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,951
TOTAL PAID TO OTHERS	040-50000-4	3,016,672
FOREST CROP/MFL TAXES	048-41150-4	17,518
DOG LICENSES RETAINED	055-44200-4	21
SUM OF 04050000-05846000	059-40000-4	3,034,211
TAX COLLECTIONS RETAINED	060-40000-4	350,318
FOR STATE USE ONLY	063-99999-4	3,384,529
LOCAL SHARE OF COLLECTIO	068-41110-4	350,318

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	350,318
FOREST CROP/MFL TAX	100-41150-4	17,518
TOTAL TAXES	101-41000-4	367,836
STATE SHARED REVENUES	103-43410-4	23,250
FIRE INSURANCE TAX	103-43420-4	7,861
OTHER STATE SHARED TAXES	103-43430-4	5
OTHER PUBLIC SAFETY	103-43529-4	5,154
GENERAL TRANSPORTATION A	103-43531-4	264,152
RECYCLING GRANTS	103-43545-4	1,707
FOREST CROPLANDS AID	103-43650-4	4,412
COUNTY TIMBER SALES	103-43781-4	25,219
TOTAL INTERGOVT REVENUE	104-43000-4	331,760
BUSINESS/OCCUPATION LIC	105-44100-4	986
NON-BUSINESS LICENSES	105-44200-4	208
DRIVEWAY AND PLAN COMM	105-44900-4	1,550
TOTAL LICENSES / PERMITS	106-44000-4	2,744
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,711
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,711
GENERAL GOVERNMENT FEES	109-46100-4	528

DISTRICT:42008 TOWN OF BRAZEAU COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	1,000
AMBULANCE FEES	109-46230-4	47,270
SOLID WASTE DISPOSAL FEE	109-46431-4	23,822
CEMETERY	109-46540-4	200
PARKS	109-46720-4	1,100
COMMUNITY CENTER FEES	109-46743-4	25
TOTAL PUBLIC CHARGES	110-46000-4	73,945
FIRE SERVICES	111-47122-4	553
FIRE SERVICE	111-47323-4	16,039
AMBULANCE SERVICE	111-47324-4	4,950
OTHER SERV TO LOCAL GOVT	111-47390-4	5,000
TOTAL INTERGOVT CHARGES	112-47000-4	26,542
INTEREST INCOME	113-48110-4	4,105
INS. RECOVERIES-OTHER	113-48440-4	1,903
DONATIONS/CONTRIBUTIONS	113-48500-4	1,500
TAX OVERPAY WORKS COMP	113-48900-4	6,244
TOTAL MISCELLANEOUS REV	114-48000-4	13,752
TOTAL REV/FIN SOURCES	117-40000-4	818,290
LEGISLATIVE	118-51100-4	27,145
JUDICIAL	118-51200-4	2,302
LEGAL	118-51300-4	455
GENERAL ADMINISTRATION	118-51400-4	41,211
FINANCIAL ADMINISTRATION	118-51500-4	23,278
GEN BUILDINGS AND PLANT	118-51600-4	15,985
HIGHWAY INSURANCE	118-51932-4	2,174
OTHER INSURANCE	118-51938-4	10,412
TOTAL GENERAL GOVERNMENT	119-51000-4	122,962
LAW ENFORCEMENT	120-52100-4	8,840
FIRE PROTECTION	120-52200-4	65,834
AMBULANCE	120-52300-4	94,388
TOTAL PUBLIC SAFETY	121-52000-4	169,062
STREET MAINTENANCE	122-53311-4	192,491
STREET CONSTRUCTION	122-53315-4	281,702
STREET LIGHTING	122-53420-4	123
SOLID WASTE DISPOSAL	122-53631-4	33,144
TOTAL PUBLIC WORKS	123-53000-4	507,460
CEMETERY	124-54910-4	1,177
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,177
PARKS	126-55200-4	2,929
RECREATION FACILITIES	126-55400-4	7,056
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,985
OTHER CONSER/DEVELOPMENT	128-56900-4	1,950

DISTRICT:42008 TOWN OF BRAZEAU COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,950
GENERAL PUBLIC BUILDINGS	130-57140-4	19,397
TOTAL CAPITAL OUTLAY	131-57000-4	19,397
BACKGROUND CKS TAX REFUN	134-59900-4	1,625
TOTAL OTHER FINANCING	135-59000-4	1,625
TOTAL EXPENDITURES/USES	136-50000-4	833,618
FOR STATE USE ONLY	137-99999-4	833,618
CASH/INVEST BEG OF YEAR	140-11000-4	2,210,656
REVENUE/FINANCE SOURCES	140-40000-4	818,290
ADVANCE TAXES END OF YR	141-26100-4	1,892,311
GRAND TOTAL	143-90000-4	4,921,257
CASH/INVEST END OF YEAR	150-11000-4	2,115,808
EXPENDITURE/FINANCE USES	150-50000-4	833,618
ADVANCE TAXES BEG. OF YR	151-26100-4	1,971,831
GRAND TOTAL	153-90000-4	4,921,257

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	342,677



DISTRICT:42010 TOWN OF BREED COUNTY:OCNTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	584,431
ADVANCE TAX COLLECTIONS	004-40000-4	285,555
LOTTERY CREDIT FROM ST.	005-40000-4	4,821
DOG LICENSE COLLECTIONS	008-40000-4	379
SETTLEMENTS FROM COUNTY	010-40000-4	61,823
DPPT/INTEREST COLLECTED	018-40000-4	407
TOTAL TAX COLLECTIONS	020-40000-4	937,416
TAXES/CREDIT PAID TO CO	022-50000-4	272,347
DOG LICENSES PAID TO CO	025-50000-4	379
TAXES/CREDIT PD TO SCHOO	028-50000-4	383,789
TAXES/CREDIT PD TO VTAE	030-50000-4	44,551
TAXES/CREDIT PD SP. DIST	032-50000-4	46
TOTAL PAID TO OTHERS	040-50000-4	701,112
FOREST CROP/MFL TAXES	048-41150-4	10,306
SPECIAL ASSESSMENTS	054-42000-4	4,803
INT ON SP ASSMTS/CHGES	056-48130-4	170
SUM OF 04050000-05846000	059-40000-4	716,391
TAX COLLECTIONS RETAINED	060-40000-4	221,025
FOR STATE USE ONLY	063-99999-4	937,416
LOCAL SHARE OF COLLECTIO	068-41110-4	221,025

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	221,025
FOREST CROP/MFL TAX	100-41150-4	10,306
DELIQUENT TAXES	100-41900-4	228
TOTAL TAXES	101-41000-4	231,559
TOTAL SP. ASSESSMENTS	102-42000-4	4,803
FOR STATE USE ONLY	102-42999-4	4,803
STATE SHARED REVENUES	103-43410-4	11,075
FIRE INSURANCE TAX	103-43420-4	2,797
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	141,333
PMT FOR MUNIC SERVICES	103-43610-4	1,200
PILT ON STATE CONS LANDS	103-43620-4	283
FOREST CROPLANDS AID	103-43650-4	2,430
JANUARY PILT	103-43660-4	1,371
COUNTY TIMBER SALES	103-43781-4	13,855
RECYCLING GRANT	103-43790-4	10,778
TOTAL INTERGOVT REVENUE	104-43000-4	185,136
BUSINESS/OCCUPATION LIC	105-44100-4	1,090
NON-BUSINESS LICENSES	105-44200-4	21

DISTRICT:42010 TOWN OF BREED COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	1,111
LAW/ORDINANCE VIOLATIONS	107-45100-4	542
TOTAL FINES/FORFEITS/PEN	108-45000-4	542
SOLID WASTE DISPOSAL FEE	109-46431-4	1,417
RECYCLING FEES	109-46435-4	34,500
CEMETERY	109-46540-4	200
AUDITORIUM/CIVIC CTR FEE	109-46742-4	1,065
TOTAL PUBLIC CHARGES	110-46000-4	37,182
INTEREST INCOME	113-48110-4	80
INT ON SPECIAL ASSESSMTS	113-48130-4	170
RENTAL INCOME	113-48200-4	855
OVERPAYMENTS	113-48900-4	1,647
TOTAL MISCELLANEOUS REV	114-48000-4	2,752
TOTAL REV/FIN SOURCES	117-40000-4	463,085
LEGISLATIVE	118-51100-4	13,330
GENERAL ADMINISTRATION	118-51400-4	11,267
FINANCIAL ADMINISTRATION	118-51500-4	19,483
GEN BUILDINGS AND PLANT	118-51600-4	23,657
JUDGMENTS AND LOSSES	118-51920-4	753
OVERPAYMENTS	118-51980-4	12,286
TOTAL GENERAL GOVERNMENT	119-51000-4	80,776
LAW ENFORCEMENT	120-52100-4	5,061
FIRE PROTECTION	120-52200-4	31,494
AMBULANCE	120-52300-4	18,081
TOTAL PUBLIC SAFETY	121-52000-4	54,636
STREET MAINTENANCE	122-53311-4	220,853
HWY MAINT/CONSTR LOCAL	122-53330-4	450
STREET LIGHTING	122-53420-4	1,419
SOLID WASTE DISPOSAL	122-53631-4	28,867
RECYCLING PROGRAM EXPENS	122-53635-4	55,887
WEED/NUISANCE CONTROL	122-53640-4	320
TOTAL PUBLIC WORKS	123-53000-4	307,796
PUBLIC HEALTH SERVICES	124-54100-4	308
CEMETERY	124-54910-4	4,900
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,208
LIBRARY	126-55110-4	12,081
PARKS	126-55200-4	875
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,956
PRINCIPAL ON DEBT	132-58100-4	33,316
OTHER INT/FISCAL CHARGES	132-58290-4	6,733



DISTRICT:42010 TOWN OF BREED COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	40,049
TOTAL EXPENDITURES/USES	136-50000-4	501,421
FOR STATE USE ONLY	137-99999-4	501,421
CASH/INVEST BEG OF YEAR	140-11000-4	39,350
REVENUE/FINANCE SOURCES	140-40000-4	463,085
GRAND TOTAL	143-90000-4	502,435
CASH/INVEST END OF YEAR	150-11000-4	993
EXPENDITURE/FINANCE USES	150-50000-4	501,421
CANNOT OVERRIDE DOGS	150-59000-4	21
GRAND TOTAL	153-90000-4	502,435

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	186,320

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	194,219		33,316	160,903
TOTAL LONG TERM G.O.DEBT	900-50100	194,219		33,316	160,903



DISTRICT:42012 TOWN OF CHASE COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,259,674
ADVANCE TAX COLLECTIONS	004-40000-4	1,767,725
DOG LICENSE COLLECTIONS	008-40000-4	1,370
SETTLEMENTS FROM COUNTY	010-40000-4	88,121
DPPT/INTEREST COLLECTED	018-40000-4	49
TOTAL TAX COLLECTIONS	020-40000-4	3,116,939
TAXES/CREDIT PAID TO CO	022-50000-4	989,749
DOG LICENSES PAID TO CO	025-50000-4	1,370
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,620,127
TAXES/CREDIT PD TO VTAES	030-50000-4	157,488
TAXES/CREDIT PD SP. DIST	032-50000-4	1,876
SP ASSMTS/CHGS TO OTHERS	035-50000-4	752
TOTAL PAID TO OTHERS	040-50000-4	2,771,362
FOREST CROP/MFL TAXES	048-41150-4	7,673
SUM OF 04050000-05846000	059-40000-4	2,779,035
TAX COLLECTIONS RETAINED	060-40000-4	337,904
FOR STATE USE ONLY	063-99999-4	3,116,939
LOCAL SHARE OF COLLECTIO	068-41110-4	337,904

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	337,904
MOBILE HOME FEES (LOCAL)	100-41140-4	1,040
FOREST CROP/MFL TAX	100-41150-4	7,673
TOTAL TAXES	101-41000-4	346,617
STATE SHARED REVENUES	103-43410-4	34,857
FIRE INSURANCE TAX	103-43420-4	11,610
OTHER STATE SHARED TAXES	103-43430-4	36
GENERAL TRANSPORTATION A	103-43531-4	144,726
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	17,658
RECYCLING GRANTS	103-43545-4	4,781
FOREST CROPLANDS AID	103-43650-4	3,882
	103-43690-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	218,150
BUSINESS/OCCUPATION LIC	105-44100-4	17,262
BUILDING PERMITS/INSPECT	105-44300-4	17,136
ZONING PERMITS AND FEES	105-44400-4	1,750
TOTAL LICENSES / PERMITS	106-44000-4	36,148
FIRE PROTECTION FEES	109-46220-4	3,700
AMBULANCE FEES	109-46230-4	49
RECYCLING FEES	109-46435-4	33,191
OTHER SANITATION FEES	109-46490-4	1,020

DISTRICT:42012 TOWN OF CHASE COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH SERVICES	109-46590-4	325
PARKS	109-46720-4	24,133
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	28,692
COMMUNITY CENTER FEES	109-46743-4	3,840
TOTAL PUBLIC CHARGES	110-46000-4	94,950
INTEREST INCOME	113-48110-4	5,442
DONATIONS/CONTRIBUTIONS	113-48500-4	5,661
TOTAL MISCELLANEOUS REV	114-48000-4	11,103
TOTAL REV/FIN SOURCES	117-40000-4	706,968
LEGISLATIVE	118-51100-4	29,693
LEGAL	118-51300-4	4,289
GENERAL ADMINISTRATION	118-51400-4	45,815
FINANCIAL ADMINISTRATION	118-51500-4	29,699
GEN BUILDINGS AND PLANT	118-51600-4	13,604
OTHER INSURANCE	118-51938-4	16,033
OTHER WAGE AND MEETING E	118-51980-4	9,821
TOTAL GENERAL GOVERNMENT	119-51000-4	148,954
LAW ENFORCEMENT	120-52100-4	34,000
FIRE PROTECTION	120-52200-4	55,366
AMBULANCE	120-52300-4	57,466
INSPECTION	120-52400-4	9,273
OTHER PUBLIC SAFETY	120-52900-4	283
TOTAL PUBLIC SAFETY	121-52000-4	156,388
STREET MAINTENANCE	122-53311-4	248,974
SOLID WASTE DISPOSAL	122-53631-4	20,431
RECYCLING PROGRAM EXPENS	122-53635-4	23,600
TOTAL PUBLIC WORKS	123-53000-4	293,005
PUBLIC HEALTH SERVICES	124-54100-4	2,359
CEMETERY	124-54910-4	2,049
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,408
PARKS	126-55200-4	19,627
RECREATION PROGRAMS	126-55300-4	5,345
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,972
ECONOMIC DEVELOPMENT	128-56700-4	1,190
OTHER CONSER/DEVELOPMENT	128-56900-4	2,175
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,365
PRINCIPAL ON DEBT	132-58100-4	11,734
OTHER INT/FISCAL CHARGES	132-58290-4	1,944
TOTAL DEBT SERVICE	133-58000-4	13,678
TOTAL EXPENDITURES/USES	136-50000-4	644,770

DISTRICT:42012 TOWN OF CHASE COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	644,770
CASH/INVEST BEG OF YEAR	140-11000-4	863,035
REVENUE/FINANCE SOURCES	140-40000-4	706,968
ADVANCE TAXES END OF YR	141-26100-4	914,427
GRAND TOTAL	143-90000-4	2,484,430
CASH/INVEST END OF YEAR	150-11000-4	1,115,566
EXPENDITURE/FINANCE USES	150-50000-4	644,770
ADVANCE TAXES BEG. OF YR	151-26100-4	724,094
GRAND TOTAL	153-90000-4	2,484,430

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	336,854

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	78,563		11,734	66,829
TOTAL LONG TERM G.O.DEBT	900-50100	78,563		11,734	66,829



DISTRICT:42014 TOWN OF DOTY COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	503,418
ADVANCE TAX COLLECTIONS	004-40000-4	769,360
SETTLEMENTS FROM COUNTY	010-40000-4	100,061
DPPT/INTEREST COLLECTED	018-40000-4	671
TOTAL TAX COLLECTIONS	020-40000-4	1,373,510

TAXES/CREDIT PAID TO CO	022-50000-4	398,164
TAXES/CREDIT PD TO SCHOO	028-50000-4	542,948
TAXES/CREDIT PD TO VTAEs	030-50000-4	63,046
TOTAL PAID TO OTHERS	040-50000-4	1,004,158

FOREST CROP/MFL TAXES	048-41150-4	10,849
SUM OF 04050000-05846000	059-40000-4	1,015,007

TAX COLLECTIONS RETAINED	060-40000-4	358,503
FOR STATE USE ONLY	063-99999-4	1,373,510

LOCAL SHARE OF COLLECTIO	068-41110-4	358,503
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	358,503
FOREST CROP/MFL TAX	100-41150-4	10,849
TOTAL TAXES	101-41000-4	369,352

STATE SHARED REVENUES	103-43410-4	3,244
FIRE INSURANCE TAX	103-43420-4	3,328
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	146,040
PILT ON STATE CONS LANDS	103-43620-4	50,252
FOREST CROPLANDS AID	103-43650-4	532
STATE ELECTION AID	103-43690-4	5,555
HIGHWAY AND BRIDGE AID	103-43710-4	6,614
STORM DAMAGE GRANT	103-43790-4	10,000
TOTAL INTERGOVT REVENUE	104-43000-4	225,569

BUSINESS/OCCUPATION LIC	105-44100-4	796
NON-BUSINESS LICENSES	105-44200-4	45
BUILDING PERMITS/INSPECT	105-44300-4	242
DRIVEWAY PERMITS	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	1,233

GENERAL GOVERNMENT FEES	109-46100-4	110
RECYCLING FEES	109-46435-4	2,594
TOTAL PUBLIC CHARGES	110-46000-4	2,704

TRANSPORTATION (HIGHWAY)	111-47331-4	16,825
TOTAL INTERGOVT CHARGES	112-47000-4	16,825

INTEREST INCOME	113-48110-4	5,872
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DISTRICT:42014 TOWN OF DOTY COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	325
DONATIONS/CONTRIBUTIONS	113-48500-4	5,749
TOTAL MISCELLANEOUS REV	114-48000-4	11,946
PROCEEDS FROM DEBT	115-49100-4	200,000
TOTAL OTHER FIN SOURCES	116-49000-4	200,000
TOTAL REV/FIN SOURCES	117-40000-4	827,629
LEGISLATIVE	118-51100-4	18,235
LEGAL	118-51300-4	1,967
GENERAL ADMINISTRATION	118-51400-4	23,763
FINANCIAL ADMINISTRATION	118-51500-4	12,981
GEN BUILDINGS AND PLANT	118-51600-4	25,237
HIGHWAY INSURANCE	118-51932-4	859
OTHER INSURANCE	118-51938-4	7,732
TOTAL GENERAL GOVERNMENT	119-51000-4	90,774
LAW ENFORCEMENT	120-52100-4	2,527
FIRE PROTECTION	120-52200-4	25,201
AMBULANCE	120-52300-4	81,182
INSPECTION	120-52400-4	75
TOTAL PUBLIC SAFETY	121-52000-4	108,985
STREET MAINTENANCE	122-53311-4	473,011
STREET LIGHTING	122-53420-4	226
SOLID WASTE DISPOSAL	122-53631-4	9,583
RECYCLING PROGRAM EXPENS	122-53635-4	15,600
TOTAL PUBLIC WORKS	123-53000-4	498,420
PUBLIC HEALTH SERVICES	124-54100-4	218
CEMETERY	124-54910-4	3,425
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,643
OTHER CONSER/DEVELOPMENT	128-56900-4	175
TOTAL CONSER/DEVELOPMENT	129-56000-4	175
PRINCIPAL ON DEBT	132-58100-4	39,623
FIRE PROTECTION INTEREST	132-58212-4	6,947
OTHER INT/FISCAL CHARGES	132-58290-4	7,679
TOTAL DEBT SERVICE	133-58000-4	54,249
TOTAL EXPENDITURES/USES	136-50000-4	756,246
FOR STATE USE ONLY	137-99999-4	756,246
CASH/INVEST BEG OF YEAR	140-11000-4	1,150,853
REVENUE/FINANCE SOURCES	140-40000-4	827,629
SPECIAL DEPOSITS - EOY	140-49000-4	3,750
ADVANCE TAXES END OF YR	141-26100-4	747,319



DISTRICT:42014 TOWN OF DOTY COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	823
GRAND TOTAL	143-90000-4	2,730,374
CASH/INVEST END OF YEAR	150-11000-4	1,201,232
EXPENDITURE/FINANCE USES	150-50000-4	756,246
SPECIAL DEPOSITS - BOY	150-59000-4	2,750
ADVANCE TAXES BEG. OF YR	151-26100-4	769,360
PAYROLL DEDUCT/BEG OF YR	152-21500-4	786
GRAND TOTAL	153-90000-4	2,730,374

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	359,675

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	175,000		18,821	156,179
OTHER LONG TERM G.O.DEBT	900-50080	193,815	200,000	20,802	373,013
TOTAL LONG TERM G.O.DEBT	900-50100	368,815	200,000	39,623	529,192



DISTRICT:42016 TOWN OF GILLETT COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	862,901
LOTTERY CREDIT FROM ST.	005-40000-4	7,041
SETTLEMENTS FROM COUNTY	010-40000-4	79,722
DPPT/INTEREST COLLECTED	018-40000-4	739
TOTAL TAX COLLECTIONS	020-40000-4	950,403
TAXES/CREDIT PAID TO CO	022-50000-4	261,145
TAXES/CREDIT PD TO SCHOO	028-50000-4	386,463
TAXES/CREDIT PD TO VTAEs	030-50000-4	41,372
TOTAL PAID TO OTHERS	040-50000-4	688,980
FOREST CROP/MFL TAXES	048-41150-4	6,573
SPECIAL CHARGES	058-46000-4	39,800
SUM OF 04050000-05846000	059-40000-4	735,353
TAX COLLECTIONS RETAINED	060-40000-4	215,050
FOR STATE USE ONLY	063-99999-4	950,403
LOCAL SHARE OF COLLECTIO	068-41110-4	215,050

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	215,050
FOREST CROP/MFL TAX	100-41150-4	6,573
TOTAL TAXES	101-41000-4	221,623
STATE SHARED REVENUES	103-43410-4	48,723
FIRE INSURANCE TAX	103-43420-4	3,320
OTHER STATE SHARED TAXES	103-43430-4	77
GENERAL TRANSPORTATION A	103-43531-4	109,416
PILT ON STATE CONS LANDS	103-43620-4	860
FOREST CROPLANDS AID	103-43650-4	206
JANUARY PILT	103-43660-4	587
HIGHWAY AND BRIDGE AID	103-43710-4	2,709
TOTAL INTERGOVT REVENUE	104-43000-4	165,898
BUSINESS/OCCUPATION LIC	105-44100-4	1,020
BUILDING PERMITS/INSPECT	105-44300-4	200
TOTAL LICENSES / PERMITS	106-44000-4	1,220
LAW/ORDINANCE VIOLATIONS	107-45100-4	560
TOTAL FINES/FORFEITS/PEN	108-45000-4	560
RECYCLING FEES	109-46435-4	1,950
COMMUNITY CENTER FEES	109-46743-4	300
SPECIAL CHARGE GARBAGEPU	109-46900-4	39,800
TOTAL PUBLIC CHARGES	110-46000-4	42,050
INTEREST INCOME	113-48110-4	2,278

DISTRICT:42016 TOWN OF GILLETT COUNTY:OCNTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	300
SALE OF RECYCLABLE MATER	113-48307-4	1,160
DONATIONS/CONTRIBUTIONS	113-48500-4	25
IRS OVERPAYMENT REFUND	113-48900-4	2,530
TOTAL MISCELLANEOUS REV	114-48000-4	6,293
 TOTAL REV/FIN SOURCES	 117-40000-4	 437,644
 LEGISLATIVE	 118-51100-4	 17,006
JUDICIAL	118-51200-4	175
GENERAL ADMINISTRATION	118-51400-4	12,603
FINANCIAL ADMINISTRATION	118-51500-4	17,608
GEN BUILDINGS AND PLANT	118-51600-4	5,651
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,619
OTHER INSURANCE	118-51938-4	12,411
TOTAL GENERAL GOVERNMENT	119-51000-4	67,073
 FIRE PROTECTION	 120-52200-4	 10,416
AMBULANCE	120-52300-4	19,958
INSPECTION	120-52400-4	2,500
TOTAL PUBLIC SAFETY	121-52000-4	32,874
 STREET MAINTENANCE	 122-53311-4	 135,833
STREET CONSTRUCTION	122-53315-4	19,763
REFUSE/GARBAGE COLLECT	122-53620-4	36,956
RECYCLING PROGRAM EXPENS	122-53635-4	10,709
WEED/NUISANCE CONTROL	122-53640-4	4,868
TOTAL PUBLIC WORKS	123-53000-4	208,129
 OTHER HEALTH/HUMAN SERV	 124-54980-4	 3,136
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,136
 LIBRARY	 126-55110-4	 2,000
OTHER CULTURE	126-55190-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,500
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 4,062
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,062
 FIRE PROTECTION OUTLAY	 130-57220-4	 20,700
TOTAL CAPITAL OUTLAY	131-57000-4	20,700
 TOTAL EXPENDITURES/USES	 136-50000-4	 338,474
 FOR STATE USE ONLY	 137-99999-4	 338,474
 CASH/INVEST BEG OF YEAR	 140-11000-4	 511,009
REVENUE/FINANCE SOURCES	140-40000-4	437,644
GRAND TOTAL	143-90000-4	948,653
 CASH/INVEST END OF YEAR	 150-11000-4	 610,179

DISTRICT:42016 TOWN OF GILLETT COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	338,474
GRAND TOTAL	153-90000-4	948,653

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	208,009



DISTRICT:42018 TOWN OF HOW COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	339,121
ADVANCE TAX COLLECTIONS	004-40000-4	157,673
LOTTERY CREDIT FROM ST.	005-40000-4	6,208
SETTLEMENTS FROM COUNTY	010-40000-4	37,753
TOTAL TAX COLLECTIONS	020-40000-4	540,755

TAXES/CREDIT PAID TO CO	022-50000-4	150,290
TAXES/CREDIT PD TO SCHOO	028-50000-4	204,329
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,656
TOTAL PAID TO OTHERS	040-50000-4	378,275

FOREST CROP/MFL TAXES	048-41150-4	28,177
SUM OF 04050000-05846000	059-40000-4	406,452

TAX COLLECTIONS RETAINED	060-40000-4	134,303
FOR STATE USE ONLY	063-99999-4	540,755

LOCAL SHARE OF COLLECTIO	068-41110-4	134,303
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	134,303
FOREST CROP/MFL TAX	100-41150-4	28,177
TOTAL TAXES	101-41000-4	162,480

STATE SHARED REVENUES	103-43410-4	39,944
FIRE INSURANCE TAX	103-43420-4	1,507
OTHER STATE SHARED TAXES	103-43430-4	1,295
GENERAL TRANSPORTATION A	103-43531-4	103,922
PILT ON STATE CONS LANDS	103-43620-4	177
FOREST CROPLANDS AID	103-43650-4	1,035
JANUARY PILT	103-43660-4	7,145
COUNTY TIMBER SALES	103-43781-4	799
TOTAL INTERGOVT REVENUE	104-43000-4	155,824

BUILDING PERMITS/INSPECT	105-44300-4	40
TOTAL LICENSES / PERMITS	106-44000-4	40

SOLID WASTE DISPOSAL FEE	109-46431-4	3,167
CEMETERY	109-46540-4	50
TOTAL PUBLIC CHARGES	110-46000-4	3,217

INTEREST INCOME	113-48110-4	1,192
RENTAL INCOME	113-48200-4	570
TOTAL MISCELLANEOUS REV	114-48000-4	1,762

TOTAL REV/FIN SOURCES	117-40000-4	323,323
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LEGISLATIVE	118-51100-4	13,517
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DISTRICT:42018 TOWN OF HOW COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	16,340
FINANCIAL ADMINISTRATION	118-51500-4	22,429
GEN BUILDINGS AND PLANT	118-51600-4	11,369
HIGHWAY INSURANCE	118-51932-4	2,981
OTHER INSURANCE	118-51938-4	2,982
TOTAL GENERAL GOVERNMENT	119-51000-4	69,618
FIRE PROTECTION	120-52200-4	16,530
AMBULANCE	120-52300-4	12,463
TOTAL PUBLIC SAFETY	121-52000-4	28,993
STREET MAINTENANCE	122-53311-4	69,161
STREET CONSTRUCTION	122-53315-4	164,508
SOLID WASTE DISPOSAL	122-53631-4	3,247
RECYCLING PROGRAM EXPENS	122-53635-4	4,852
GROUND WATER TESTING	122-53680-4	806
TOTAL PUBLIC WORKS	123-53000-4	242,574
CEMETERY	124-54910-4	460
TOTAL HEALTH/HUMAN SERV	125-54000-4	460
LIBRARY	126-55110-4	10,507
PARKS	126-55200-4	3,325
RECREATION FACILITIES	126-55400-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,032
ECONOMIC DEVELOPMENT	128-56700-4	10,384
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,384
TOTAL EXPENDITURES/USES	136-50000-4	366,061
FOR STATE USE ONLY	137-99999-4	366,061
CASH/INVEST BEG OF YEAR	140-11000-4	353,004
REVENUE/FINANCE SOURCES	140-40000-4	323,323
ADVANCE TAXES END OF YR	141-26100-4	184,862
GRAND TOTAL	143-90000-4	861,189
CASH/INVEST END OF YEAR	150-11000-4	337,455
EXPENDITURE/FINANCE USES	150-50000-4	366,061
ADVANCE TAXES BEG. OF YR	151-26100-4	157,673
GRAND TOTAL	153-90000-4	861,189

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	134,303



DISTRICT:42019 TOWN OF LAKEWOOD COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,623,445
LOTTERY CREDIT FROM ST.	005-40000-4	7,543
DOG LICENSE COLLECTIONS	008-40000-4	147
SETTLEMENTS FROM COUNTY	010-40000-4	221,351
DPPT/INTEREST COLLECTED	018-40000-4	513
TOTAL TAX COLLECTIONS	020-40000-4	2,852,999
TAXES/CREDIT PAID TO CO	022-50000-4	832,653
DOG LICENSES PAID TO CO	025-50000-4	117
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,096,851
TAXES/CREDIT PD TO VTAE	030-50000-4	137,033
TAXES/CREDIT PD SP. DIST	032-50000-4	2,863
SP ASSMTS/CHGS TO OTHERS	035-50000-4	23,574
TOTAL PAID TO OTHERS	040-50000-4	2,093,091
FOREST CROP/MFL TAXES	048-41150-4	11,532
DOG LICENSES RETAINED	055-44200-4	30
INT ON SP ASSMTS/CHGES	056-48130-4	8,118
SUM OF 04050000-05846000	059-40000-4	2,112,771
TAX COLLECTIONS RETAINED	060-40000-4	740,228
FOR STATE USE ONLY	063-99999-4	2,852,999
LOCAL SHARE OF COLLECTIO	068-41110-4	740,228

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	740,228
FOREST CROP/MFL TAX	100-41150-4	11,532
TOTAL TAXES	101-41000-4	751,760
STATE SHARED REVENUES	103-43410-4	18,814
FIRE INSURANCE TAX	103-43420-4	7,564
OTHER STATE SHARED TAXES	103-43430-4	562
GENERAL TRANSPORTATION A	103-43531-4	245,470
DISASTER DAMAGE	103-43532-4	11,156
SANITATION	103-43549-4	7,620
PMT FOR MUNIC SERVICES	103-43610-4	124
PILT ON STATE CONS LANDS	103-43620-4	143
PILT ON FEDERAL FOREST L	103-43630-4	81,919
FOREST CROPLANDS AID	103-43650-4	409
JANUARY PILT	103-43660-4	7,404
DNR STORM FUNDING	103-43690-4	19,401
NATIONAL FOREST INCOME	103-43782-4	36,088
TOTAL INTERGOVT REVENUE	104-43000-4	436,674
BUSINESS/OCCUPATION LIC	105-44100-4	2,360
NON-BUSINESS LICENSES	105-44200-4	30
BUILDING PERMITS/INSPECT	105-44300-4	11,512

DISTRICT:42019 TOWN OF LAKEWOOD COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DOG LICENSE REFUND COUNT	105-44900-4	131
TOTAL LICENSES / PERMITS	106-44000-4	14,033
GENERAL GOVERNMENT FEES	109-46100-4	960
RECYCLING FEES	109-46435-4	1,722
CEMETERY	109-46540-4	200
COMMUNITY CENTER FEES	109-46743-4	3,675
TOTAL PUBLIC CHARGES	110-46000-4	6,557
INTEREST INCOME	113-48110-4	6,546
INT ON SPECIAL ASSESSMTS	113-48130-4	8,118
RENTAL INCOME	113-48200-4	4,025
SALE FIRE EQUIP/PROPERTY	113-48302-4	500
SALE OF OTHER EQUIP/PROP	113-48309-4	37,500
INS. RECOVERIES-OTHER	113-48440-4	36,089
DONATIONS/CONTRIBUTIONS	113-48500-4	16,400
LIBRARY WAGE REIMBURSEME	113-48900-4	98,805
TOTAL MISCELLANEOUS REV	114-48000-4	207,983
TOTAL REV/FIN SOURCES	117-40000-4	1,417,007
JUDICIAL	118-51200-4	150
LEGAL	118-51300-4	1,290
GENERAL ADMINISTRATION	118-51400-4	32,238
FINANCIAL ADMINISTRATION	118-51500-4	43,891
GEN BUILDINGS AND PLANT	118-51600-4	13,945
HIGHWAY INSURANCE	118-51932-4	15,598
OTHER INSURANCE	118-51938-4	12,627
LIGHTS DUES PO BOX	118-51980-4	11,840
TOTAL GENERAL GOVERNMENT	119-51000-4	131,579
LAW ENFORCEMENT	120-52100-4	7,115
FIRE PROTECTION	120-52200-4	55,375
AMBULANCE	120-52300-4	55,000
TOTAL PUBLIC SAFETY	121-52000-4	117,490
STREET MAINTENANCE	122-53311-4	543,860
STATE HWY CONST/MAINT	122-53320-4	9,700
STREET LIGHTING	122-53420-4	12,888
SOLID WASTE DISPOSAL	122-53631-4	121,632
RECYCLING PROGRAM EXPENS	122-53635-4	1,108
TOTAL PUBLIC WORKS	123-53000-4	689,188
PUBLIC HEALTH SERVICES	124-54100-4	981
CEMETERY	124-54910-4	3,330
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,311
LIBRARY	126-55110-4	115,893
PARKS	126-55200-4	23,671
TOTAL CULTURE/REC/EDUCAT	127-55000-4	139,564

DISTRICT:42019 TOWN OF LAKEWOOD COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	2,325
OTHER CONSER/DEVELOPMENT	128-56900-4	3,122
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,447
OTHER GENERAL GOVERNMENT	130-57190-4	4,321
AMBULANCE OUTLAY	130-57230-4	118,019
PARKS OUTLAY	130-57620-4	2,159
TOTAL CAPITAL OUTLAY	131-57000-4	124,499
PRINCIPAL ON DEBT	132-58100-4	179,319
FIRE PROTECTION INTEREST	132-58212-4	14,229
HIGHWAY INTEREST	132-58221-4	9,962
TOTAL DEBT SERVICE	133-58000-4	203,510
LAONA BANK	134-59900-4	118,019
TOTAL OTHER FINANCING	135-59000-4	118,019
TOTAL EXPENDITURES/USES	136-50000-4	1,533,607
FOR STATE USE ONLY	137-99999-4	1,533,607
CASH/INVEST BEG OF YEAR	140-11000-4	1,196,804
REVENUE/FINANCE SOURCES	140-40000-4	1,417,007
ROUNDING	140-49000-4	50
ADVANCE TAXES END OF YR	141-26100-4	1,357,348
PAYROLL DEDUCT/END OF YR	142-21500-4	2,202
GRAND TOTAL	143-90000-4	3,973,411
CASH/INVEST END OF YEAR	150-11000-4	1,479,333
EXPENDITURE/FINANCE USES	150-50000-4	1,533,607
ADVANCE TAXES BEG. OF YR	151-26100-4	958,991
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,480
GRAND TOTAL	153-90000-4	3,973,411

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	740,228

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	558,488		95,631	462,857
HIGHWAY DEBT	900-50020	189,583		83,688	105,895
OTHER LONG TERM G.O.DEBT	900-50080	118,019			118,019
TOTAL LONG TERM G.O.DEBT	900-50100	866,090		179,319	686,771



DISTRICT:42020 TOWN OF LENA COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	322,989
ADVANCE TAX COLLECTIONS	004-40000-4	501,080
LOTTERY CREDIT FROM ST.	005-40000-4	5,846
DOG LICENSE COLLECTIONS	008-40000-4	348
SETTLEMENTS FROM COUNTY	010-40000-4	52,664
DPPT/INTEREST COLLECTED	018-40000-4	750
TOTAL TAX COLLECTIONS	020-40000-4	883,677
TAXES/CREDIT PAID TO CO	022-50000-4	206,573
DOG LICENSES PAID TO CO	025-50000-4	353
TAXES/CREDIT PD TO SCHOO	028-50000-4	464,313
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,833
TOTAL PAID TO OTHERS	040-50000-4	705,072
FOREST CROP/MFL TAXES	048-41150-4	6,827
DOG LICENSES RETAINED	055-44200-4	-5
SUM OF 04050000-05846000	059-40000-4	711,894
TAX COLLECTIONS RETAINED	060-40000-4	171,783
FOR STATE USE ONLY	063-99999-4	883,677
LOCAL SHARE OF COLLECTIO	068-41110-4	171,783

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	171,783
FOREST CROP/MFL TAX	100-41150-4	6,827
TOTAL TAXES	101-41000-4	178,610
STATE SHARED REVENUES	103-43410-4	56,061
FIRE INSURANCE TAX	103-43420-4	2,427
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	111,088
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	19,132
FOREST CROPLANDS AID	103-43650-4	176
TOTAL INTERGOVT REVENUE	104-43000-4	188,893
BUSINESS/OCCUPATION LIC	105-44100-4	470
NON-BUSINESS LICENSES	105-44200-4	316
BUILDING PERMITS/INSPECT	105-44300-4	1,270
ZONING PERMITS AND FEES	105-44400-4	200
CULVERTS	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	2,266
FIRE PROTECTION FEES	109-46220-4	1,847
HWY MAINT & CONSTRUCTION	109-46310-4	25
SOLID WASTE DISPOSAL FEE	109-46431-4	1,774
CEMETERY	109-46540-4	675
TOTAL PUBLIC CHARGES	110-46000-4	4,321

DISTRICT:42020 TOWN OF LENA COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	14,790
TOTAL INTERGOVT CHARGES	112-47000-4	14,790
INTEREST INCOME	113-48110-4	3,014
RENTAL INCOME	113-48200-4	200
SODA SOLD	113-48900-4	2,204
TOTAL MISCELLANEOUS REV	114-48000-4	5,418
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	544,298
LEGISLATIVE	118-51100-4	5,368
GENERAL ADMINISTRATION	118-51400-4	15,487
FINANCIAL ADMINISTRATION	118-51500-4	14,517
GEN BUILDINGS AND PLANT	118-51600-4	39,326
HIGHWAY INSURANCE	118-51932-4	5,311
OTHER INSURANCE	118-51938-4	1,348
TOTAL GENERAL GOVERNMENT	119-51000-4	81,357
LAW ENFORCEMENT	120-52100-4	924
FIRE PROTECTION	120-52200-4	29,438
AMBULANCE	120-52300-4	10,198
INSPECTION	120-52400-4	1,270
TOTAL PUBLIC SAFETY	121-52000-4	41,830
STREET MAINTENANCE	122-53311-4	79,334
STREET CONSTRUCTION	122-53315-4	215,244
STREET LIGHTING	122-53420-4	816
RECYCLING PROGRAM EXPENS	122-53635-4	9,285
TOTAL PUBLIC WORKS	123-53000-4	304,679
PUBLIC HEALTH SERVICES	124-54100-4	600
CEMETERY	124-54910-4	1,700
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,300
LIBRARY	126-55110-4	22,500
RECREATION PROGRAMS	126-55300-4	1,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,000
OTHER CONSER/DEVELOPMENT	128-56900-4	310
TOTAL CONSER/DEVELOPMENT	129-56000-4	310
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	208,381
TOTAL CAPITAL OUTLAY	131-57000-4	208,381
941 PAYROLL TAXES	134-59900-4	6,974
TOTAL OTHER FINANCING	135-59000-4	6,974
TOTAL EXPENDITURES/USES	136-50000-4	669,831

DISTRICT:42020 TOWN OF LENA COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	669,831
CASH/INVEST BEG OF YEAR	140-11000-4	804,879
REVENUE/FINANCE SOURCES	140-40000-4	544,298
ADVANCE TAXES END OF YR	141-26100-4	375,621
GRAND TOTAL	143-90000-4	1,724,798
CASH/INVEST END OF YEAR	150-11000-4	553,887
EXPENDITURE/FINANCE USES	150-50000-4	669,831
ADVANCE TAXES BEG. OF YR	151-26100-4	501,080
GRAND TOTAL	153-90000-4	1,724,798

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	165,937

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		150,000		150,000
TOTAL LONG TERM G.O.DEBT	900-50100		150,000		150,000





DISTRICT:42022 TOWN OF LITTLE RIVER COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	584,617
ADVANCE TAX COLLECTIONS	004-40000-4	501,401
DOG LICENSE COLLECTIONS	008-40000-4	253
SETTLEMENTS FROM COUNTY	010-40000-4	64,086
DPPT/INTEREST COLLECTED	018-40000-4	141
TOTAL TAX COLLECTIONS	020-40000-4	1,150,498
TAXES/CREDIT PAID TO CO	022-50000-4	300,657
DOG LICENSES PAID TO CO	025-50000-4	243
TAXES/CREDIT PD TO SCHOO	028-50000-4	593,630
TAXES/CREDIT PD TO VTAES	030-50000-4	47,224
TAXES/CREDIT PD SP. DIST	032-50000-4	3,512
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,223
TOTAL PAID TO OTHERS	040-50000-4	946,489
FOREST CROP/MFL TAXES	048-41150-4	17,792
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	964,291
TAX COLLECTIONS RETAINED	060-40000-4	186,207
FOR STATE USE ONLY	063-99999-4	1,150,498
LOCAL SHARE OF COLLECTIO	068-41110-4	186,207

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	186,207
FOREST CROP/MFL TAX	100-41150-4	17,792
TOTAL TAXES	101-41000-4	203,999
FIRE INSURANCE TAX	103-43420-4	3,001
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	143,120
RECYCLING GRANTS	103-43545-4	1,739
PMT FOR MUNIC SERVICES	103-43610-4	44,223
PILT ON STATE CONS LANDS	103-43620-4	532
FOREST CROPLANDS AID	103-43650-4	1,549
JANUARY PILT	103-43660-4	11,127
ELECTION SECURITY GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	206,497
BUSINESS/OCCUPATION LIC	105-44100-4	210
NON-BUSINESS LICENSES	105-44200-4	253
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	963
GENERAL GOVERNMENT FEES	109-46100-4	270
HWY MAINT & CONSTRUCTION	109-46310-4	975
STREET LIGHTING	109-46321-4	299

DISTRICT:42022 TOWN OF LITTLE RIVER COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	4,680
TOTAL PUBLIC CHARGES	110-46000-4	6,224
INTEREST INCOME	113-48110-4	5,748
SANITARY DIST. REIMBURS	113-48900-4	564
TOTAL MISCELLANEOUS REV	114-48000-4	6,312
TOTAL REV/FIN SOURCES	117-40000-4	423,995
LEGISLATIVE	118-51100-4	14,863
LEGAL	118-51300-4	1,404
GENERAL ADMINISTRATION	118-51400-4	34,369
FINANCIAL ADMINISTRATION	118-51500-4	19,518
GEN BUILDINGS AND PLANT	118-51600-4	10,006
OTHER INSURANCE	118-51938-4	12,474
TOTAL GENERAL GOVERNMENT	119-51000-4	92,634
FIRE PROTECTION	120-52200-4	38,957
AMBULANCE	120-52300-4	14,076
TOTAL PUBLIC SAFETY	121-52000-4	53,033
STREET MAINTENANCE	122-53311-4	296,704
STREET LIGHTING	122-53420-4	597
SOLID WASTE DISPOSAL	122-53631-4	19,838
RECYCLING PROGRAM EXPENS	122-53635-4	17,110
MATERIALS TO REPAIR RAMP	122-53680-4	135
TOTAL PUBLIC WORKS	123-53000-4	334,384
PUBLIC HEALTH SERVICES	124-54100-4	150
TOTAL HEALTH/HUMAN SERV	125-54000-4	150
TOTAL EXPENDITURES/USES	136-50000-4	480,201
FOR STATE USE ONLY	137-99999-4	480,201
CASH/INVEST BEG OF YEAR	140-11000-4	1,011,039
REVENUE/FINANCE SOURCES	140-40000-4	423,995
ADVANCE TAXES END OF YR	141-26100-4	562,699
GRAND TOTAL	143-90000-4	1,997,733
CASH/INVEST END OF YEAR	150-11000-4	957,491
EXPENDITURE/FINANCE USES	150-50000-4	480,201
ADVANCE TAXES BEG. OF YR	151-26100-4	560,041
GRAND TOTAL	153-90000-4	1,997,733

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	186,164

DISTRICT:42024 TOWN OF LITTLE SUAMICO COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	723,767
MOBILE HOME FEES (LOCAL)	100-41140-4	12,133
FOREST CROP/MFL TAX	100-41150-4	7,725
INTEREST ON TAXES	100-41800-4	6,524
OTHER TAXES	100-41900-4	49
TOTAL TAXES	101-41000-4	750,198
STATE SHARED REVENUES	103-43410-4	64,516
FIRE INSURANCE TAX	103-43420-4	21,093
OTHER STATE SHARED TAXES	103-43430-4	188
GENERAL TRANSPORTATION A	103-43531-4	221,651
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	19,132
PILT ON STATE CONS LANDS	103-43620-4	62
FOREST CROPLANDS AID	103-43650-4	266
JANUARY PILT	103-43660-4	1,472
OTHER STATE PAYMENTS	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	2,745
TOTAL INTERGOVT REVENUE	104-43000-4	332,325
BUSINESS/OCCUPATION LIC	105-44100-4	2,064
NON-BUSINESS LICENSES	105-44200-4	759
BUILDING PERMITS/INSPECT	105-44300-4	64,065
DRIVEWAY FEE	105-44900-4	16,075
TOTAL LICENSES / PERMITS	106-44000-4	82,963
GENERAL GOVERNMENT FEES	109-46100-4	9,746
REFUSE/GARBAGE COLLECT	109-46420-4	43,820
ECONOMIC DEVELOPMENT	109-46850-4	3,625
TOTAL PUBLIC CHARGES	110-46000-4	57,191
INTEREST INCOME	113-48110-4	20,882
RENTAL INCOME	113-48200-4	2,480
SALE OF OTHER EQUIP/PROP	113-48309-4	351
INS. RECOVERIES-OTHER	113-48440-4	3,411
DONATIONS/CONTRIBUTIONS	113-48500-4	500
MISCELLANEOUS	113-48900-4	2,151
TOTAL MISCELLANEOUS REV	114-48000-4	29,775
TOTAL REV/FIN SOURCES	117-40000-4	1,252,452
LEGISLATIVE	118-51100-4	25,453
GENERAL ADMINISTRATION	118-51400-4	37,441
FINANCIAL ADMINISTRATION	118-51500-4	80,887
GEN BUILDINGS AND PLANT	118-51600-4	16,671
HIGHWAY INSURANCE	118-51932-4	12,711
OTHER INSURANCE	118-51938-4	8,474

DISTRICT:42024 TOWN OF LITTLE SUAMICO COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	181,637
LAW ENFORCEMENT	120-52100-4	66,000
FIRE PROTECTION	120-52200-4	103,135
AMBULANCE	120-52300-4	66,330
INSPECTION	120-52400-4	65,755
TOTAL PUBLIC SAFETY	121-52000-4	301,220
STREET MAINTENANCE	122-53311-4	450,851
STREET LIGHTING	122-53420-4	3,386
REFUSE/GARBAGE COLLECT	122-53620-4	7,700
RECYCLING PROGRAM EXPENS	122-53635-4	22,394
WEED/NUISANCE CONTROL	122-53640-4	22,393
TOTAL PUBLIC WORKS	123-53000-4	506,724
PUBLIC HEALTH SERVICES	124-54100-4	325
TOTAL HEALTH/HUMAN SERV	125-54000-4	325
PARKS	126-55200-4	15,374
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,374
ECONOMIC DEVELOPMENT	128-56700-4	3,284
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,284
HIGHWAY/STREET OUTLAY	130-57331-4	141,809
TOTAL CAPITAL OUTLAY	131-57000-4	141,809
TOTAL EXPENDITURES/USES	136-50000-4	1,150,373
FUND BALANCE BEG. OF YR	140-34000-4	1,438,144
REVENUE/FINANCE SOURCES	140-40000-4	1,252,452
GRAND TOTAL	143-90000-4	2,690,596
EXPENDITURE/FINANCE USES	150-50000-4	1,150,373
FUND BALANCE END OF YEAR	151-34000-4	1,540,223
GRAND TOTAL	153-90000-4	2,690,596

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	720,342

DISTRICT:42026 TOWN OF MAPLE VALLEY COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	263,358
ADVANCE TAX COLLECTIONS	004-40000-4	310,623
LOTTERY CREDIT FROM ST.	005-40000-4	3,414
DOG LICENSE COLLECTIONS	008-40000-4	695
SETTLEMENTS FROM COUNTY	010-40000-4	32,704
TOTAL TAX COLLECTIONS	020-40000-4	610,794
TAXES/CREDIT PAID TO CO	022-50000-4	190,763
DOG LICENSES PAID TO CO	025-50000-4	634
TAXES/CREDIT PD TO SCHOO	028-50000-4	275,003
TAXES/CREDIT PD TO VTAES	030-50000-4	30,937
TOTAL PAID TO OTHERS	040-50000-4	497,337
FOREST CROP/MFL TAXES	048-41150-4	13,721
DOG LICENSES RETAINED	055-44200-4	61
SUM OF 04050000-05846000	059-40000-4	511,119
TAX COLLECTIONS RETAINED	060-40000-4	99,675
FOR STATE USE ONLY	063-99999-4	610,794
LOCAL SHARE OF COLLECTIO	068-41110-4	99,675

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,675
FOREST CROP/MFL TAX	100-41150-4	13,721
TOTAL TAXES	101-41000-4	113,396
STATE SHARED REVENUES	103-43410-4	34,619
FIRE INSURANCE TAX	103-43420-4	2,014
GENERAL TRANSPORTATION A	103-43531-4	87,867
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	19,132
FOREST CROPLANDS AID	103-43650-4	768
HIGHWAY AND BRIDGE AID	103-43710-4	3,223
COUNTY TIMBER SALES	103-43781-4	56
TOTAL INTERGOVT REVENUE	104-43000-4	147,679
NON-BUSINESS LICENSES	105-44200-4	61
TOTAL LICENSES / PERMITS	106-44000-4	61
REFUSE/GARBAGE COLLECT	111-47342-4	5,068
SOLID WASTE DISPOSAL SERV	111-47343-4	979
TOTAL INTERGOVT CHARGES	112-47000-4	6,047
INTEREST INCOME	113-48110-4	111
RENTAL INCOME	113-48200-4	900
ROADSIDE CUTTING	113-48900-4	8,415
TOTAL MISCELLANEOUS REV	114-48000-4	9,426
TOTAL REV/FIN SOURCES	117-40000-4	276,609

DISTRICT:42026 TOWN OF MAPLE VALLEY COUNTY:OCANTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,299
GENERAL ADMINISTRATION	118-51400-4	13,280
FINANCIAL ADMINISTRATION	118-51500-4	13,018
GEN BUILDINGS AND PLANT	118-51600-4	7,911
OTHER INSURANCE	118-51938-4	5,399
OVERPAYMENT PROP TAXES	118-51980-4	944
TOTAL GENERAL GOVERNMENT	119-51000-4	50,851
FIRE PROTECTION	120-52200-4	22,236
AMBULANCE	120-52300-4	15,134
INSPECTION	120-52400-4	384
TOTAL PUBLIC SAFETY	121-52000-4	37,754
STREET MAINTENANCE	122-53311-4	61,992
STREET CONSTRUCTION	122-53315-4	97,646
STREET LIGHTING	122-53420-4	324
SOLID WASTE DISPOSAL	122-53631-4	7,396
RECYCLING PROGRAM EXPENS	122-53635-4	3,679
MONITOR WELLS	122-53680-4	1,560
TOTAL PUBLIC WORKS	123-53000-4	172,597
LIBRARY	126-55110-4	12,161
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,161
OTHER CONSER/DEVELOPMENT	128-56900-4	1,265
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,265
TOTAL EXPENDITURES/USES	136-50000-4	274,628
FOR STATE USE ONLY	137-99999-4	274,628
CASH/INVEST BEG OF YEAR	140-11000-4	378,256
REVENUE/FINANCE SOURCES	140-40000-4	276,609
ADVANCE TAXES END OF YR	141-26100-4	339,645
GRAND TOTAL	143-90000-4	994,510
CASH/INVEST END OF YEAR	150-11000-4	407,709
EXPENDITURE/FINANCE USES	150-50000-4	274,628
ADVANCE TAXES BEG. OF YR	151-26100-4	312,173
GRAND TOTAL	153-90000-4	994,510

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	96,240

DISTRICT:42028 TOWN OF MORGAN COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	572,596
ADVANCE TAX COLLECTIONS	004-40000-4	571,188
LOTTERY CREDIT FROM ST.	005-40000-4	5,972
DOG LICENSE COLLECTIONS	008-40000-4	609
SETTLEMENTS FROM COUNTY	010-40000-4	50,267
DPPT/INTEREST COLLECTED	018-40000-4	2
TOTAL TAX COLLECTIONS	020-40000-4	1,200,634
TAXES/CREDIT PAID TO CO	022-50000-4	330,476
DOG LICENSES PAID TO CO	025-50000-4	592
TAXES/CREDIT PD TO SCHOO	028-50000-4	636,168
TAXES/CREDIT PD TO VTAE	030-50000-4	52,408
TAXES/CREDIT PD SP. DIST	032-50000-4	2,669
SP ASSMTS/CHGS TO OTHERS	035-50000-4	374
TOTAL PAID TO OTHERS	040-50000-4	1,022,687
FOREST CROP/MFL TAXES	048-41150-4	7,008
INT/PENALTIES ON TAXES	052-41800-4	218
DOG LICENSES RETAINED	055-44200-4	17
SPECIAL CHARGES	058-46000-4	2,733
SUM OF 04050000-05846000	059-40000-4	1,032,663
TAX COLLECTIONS RETAINED	060-40000-4	167,971
FOR STATE USE ONLY	063-99999-4	1,200,634
LOCAL SHARE OF COLLECTIO	068-41110-4	167,971

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	167,971
FOREST CROP/MFL TAX	100-41150-4	7,008
INTEREST ON TAXES	100-41800-4	218
TOTAL TAXES	101-41000-4	175,197
STATE SHARED REVENUES	103-43410-4	70,196
FIRE INSURANCE TAX	103-43420-4	3,684
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	121,409
FOREST CROPLANDS AID	103-43650-4	941
H VOLTAGE TRANSMISSION L	103-43690-4	65,748
HIGHWAY AND BRIDGE AID	103-43710-4	2,167
COUNTY TIMBER SALES	103-43781-4	4,395
TOTAL INTERGOVT REVENUE	104-43000-4	268,557
BUSINESS/OCCUPATION LIC	105-44100-4	290
NON-BUSINESS LICENSES	105-44200-4	407
BUILDING PERMITS/INSPECT	105-44300-4	7,862
TOTAL LICENSES / PERMITS	106-44000-4	8,559
GENERAL GOVERNMENT FEES	109-46100-4	160

DISTRICT:42028 TOWN OF MORGAN COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	8,811
SOLID WASTE DISPOSAL FEE	109-46431-4	14,593
RECYCLING FEES	109-46435-4	915
OTHER SANITATION FEES	109-46490-4	2,006
REZONING	109-46900-4	374
TOTAL PUBLIC CHARGES	110-46000-4	26,859
INTEREST INCOME	113-48110-4	4,281
RENTAL INCOME	113-48200-4	1,250
DONATIONS/CONTRIBUTIONS	113-48500-4	125
RESTITUTION	113-48900-4	721
TOTAL MISCELLANEOUS REV	114-48000-4	6,377
TOTAL REV/FIN SOURCES	117-40000-4	485,549
LEGISLATIVE	118-51100-4	15,526
GENERAL ADMINISTRATION	118-51400-4	18,138
FINANCIAL ADMINISTRATION	118-51500-4	24,862
GEN BUILDINGS AND PLANT	118-51600-4	13,494
OTHER INSURANCE	118-51938-4	5,798
FLOWERS FOR FUNERAL	118-51980-4	75
TOTAL GENERAL GOVERNMENT	119-51000-4	77,893
FIRE PROTECTION	120-52200-4	92,600
AMBULANCE	120-52300-4	23,460
INSPECTION	120-52400-4	7,029
TOTAL PUBLIC SAFETY	121-52000-4	123,089
STREET MAINTENANCE	122-53311-4	261,787
SOLID WASTE DISPOSAL	122-53631-4	9,898
RECYCLING PROGRAM EXPENS	122-53635-4	4,725
KRAKOW SANITATION	122-53680-4	2,006
TOTAL PUBLIC WORKS	123-53000-4	278,416
PUBLIC HEALTH SERVICES	124-54100-4	118
CEMETERY	124-54910-4	4,065
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,183
PARKS	126-55200-4	422
TOTAL CULTURE/REC/EDUCAT	127-55000-4	422
OTHER CONSER/DEVELOPMENT	128-56900-4	715
TOTAL CONSER/DEVELOPMENT	129-56000-4	715
GENERAL PUBLIC BUILDINGS	130-57140-4	19,780
TOTAL CAPITAL OUTLAY	131-57000-4	19,780
TOTAL EXPENDITURES/USES	136-50000-4	504,498
FOR STATE USE ONLY	137-99999-4	504,498



DISTRICT:42028

TOWN OF MORGAN

COUNTY:OCONTO

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	869,424
REVENUE/FINANCE SOURCES	140-40000-4	485,549
ADVANCE TAXES END OF YR	141-26100-4	424,918
PAYROLL DEDUCT/END OF YR	142-21500-4	841
GRAND TOTAL	143-90000-4	1,780,732

CASH/INVEST END OF YEAR	150-11000-4	704,115
EXPENDITURE/FINANCE USES	150-50000-4	504,498
ADVANCE TAXES BEG. OF YR	151-26100-4	571,188
PAYROLL DEDUCT/BEG OF YR	152-21500-4	931
GRAND TOTAL	153-90000-4	1,780,732

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	162,218



DISTRICT:42029 TOWN OF MOUNTAIN COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	453,299
FOREST CROP/MFL TAX	100-41150-4	9,792
INTEREST ON TAXES	100-41800-4	92
TOTAL TAXES	101-41000-4	463,183
STATE SHARED REVENUES	103-43410-4	21,476
FIRE INSURANCE TAX	103-43420-4	5,286
OTHER STATE SHARED TAXES	103-43430-4	42
GENERAL TRANSPORTATION A	103-43531-4	211,971
PILT ON FEDERAL FOREST L	103-43630-4	66,978
SEVERANCE TAXES	103-43640-4	1,062
FOREST CROPLANDS AID	103-43650-4	363
JANUARY PILT	103-43660-4	557
GENERAL OPERATIONS	103-43690-4	15,469
HIGHWAY AND BRIDGE AID	103-43710-4	23,312
TOTAL INTERGOVT REVENUE	104-43000-4	346,516
BUSINESS/OCCUPATION LIC	105-44100-4	2,232
NON-BUSINESS LICENSES	105-44200-4	482
BUILDING PERMITS/INSPECT	105-44300-4	1,657
ZONING PERMITS AND FEES	105-44400-4	45
TOTAL LICENSES / PERMITS	106-44000-4	4,416
LAW/ORDINANCE VIOLATIONS	107-45100-4	5
TOTAL FINES/FORFEITS/PEN	108-45000-4	5
GENERAL GOVERNMENT FEES	109-46100-4	785
FIRE PROTECTION FEES	109-46220-4	2,907
AMBULANCE FEES	109-46230-4	7,378
SOLID WASTE DISPOSAL FEE	109-46431-4	4,718
CEMETERY	109-46540-4	4,354
COMMUNITY CENTER FEES	109-46743-4	415
TOTAL PUBLIC CHARGES	110-46000-4	20,557
TRANSPORTATION (HIGHWAY)	111-47331-4	450
OTHER SERV TO LOCAL GOVT	111-47390-4	7,704
TOTAL INTERGOVT CHARGES	112-47000-4	8,154
INTEREST INCOME	113-48110-4	2,665
SALE FIRE EQUIP/PROPERTY	113-48302-4	31,575
SALE HIGHWAY EQUIP/PROP	113-48303-4	758
SALE OF OTHER EQUIP/PROP	113-48309-4	1,000
DONATIONS/CONTRIBUTIONS	113-48500-4	3,122
OTHER REVENUE	113-48900-4	5,101
TOTAL MISCELLANEOUS REV	114-48000-4	44,221
PROCEEDS FROM DEBT	115-49100-4	232,790

DISTRICT:42029 TOWN OF MOUNTAIN COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	232,790
TOTAL REV/FIN SOURCES	117-40000-4	1,119,842
LEGISLATIVE	118-51100-4	19,708
LEGAL	118-51300-4	1,094
GENERAL ADMINISTRATION	118-51400-4	33,757
FINANCIAL ADMINISTRATION	118-51500-4	25,969
GEN BUILDINGS AND PLANT	118-51600-4	14,518
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	917
HIGHWAY INSURANCE	118-51932-4	10,588
OTHER INSURANCE	118-51938-4	2,273
TOTAL GENERAL GOVERNMENT	119-51000-4	108,824
LAW ENFORCEMENT	120-52100-4	6,426
FIRE PROTECTION	120-52200-4	43,990
AMBULANCE	120-52300-4	166,632
INSPECTION	120-52400-4	195
TOTAL PUBLIC SAFETY	121-52000-4	217,243
STREET MAINTENANCE	122-53311-4	197,078
STREET LIGHTING	122-53420-4	9,482
SOLID WASTE DISPOSAL	122-53631-4	16,887
RECYCLING PROGRAM EXPENS	122-53635-4	70,935
TOTAL PUBLIC WORKS	123-53000-4	294,382
PUBLIC HEALTH SERVICES	124-54100-4	881
CEMETERY	124-54910-4	13,915
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,796
LIBRARY	126-55110-4	5,000
MUSEUM	126-55120-4	1,000
PARKS	126-55200-4	3,820
RECREATION PROGRAMS	126-55300-4	2,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,820
ECONOMIC DEVELOPMENT	128-56700-4	500
OTHER CONSER/DEVELOPMENT	128-56900-4	13,199
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,699
FIRE PROTECTION OUTLAY	130-57220-4	52,548
RECYCLING OUTLAY	130-57435-4	19,220
TOTAL CAPITAL OUTLAY	131-57000-4	71,768
PRINCIPAL ON DEBT	132-58100-4	105,431
AMBULANCE INTERST	132-58213-4	1,273
HIGHWAY INTEREST	132-58221-4	1,416
TOTAL DEBT SERVICE	133-58000-4	108,120
TOTAL EXPENDITURES/USES	136-50000-4	840,652

DISTRICT:42029 TOWN OF MOUNTAIN COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	145,093
REVENUE/FINANCE SOURCES	140-40000-4	1,119,842
GRAND TOTAL	143-90000-4	1,264,935
EXPENDITURE/FINANCE USES	150-50000-4	840,652
FUND BALANCE END OF YEAR	151-34000-4	424,283
GRAND TOTAL	153-90000-4	1,264,935

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	453,299

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		182,790		182,790
HIGHWAY DEBT	900-50020	61,864		52,445	9,419
OTHER LONG TERM G.O.DEBT	900-50080	75,552	50,000	52,986	72,566
TOTAL LONG TERM G.O.DEBT	900-50100	137,416	232,790	105,431	264,775



DISTRICT:42030 TOWN OF OCONTO COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	544,042
ADVANCE TAX COLLECTIONS	004-40000-4	856,877
DOG LICENSE COLLECTIONS	008-40000-4	198
SETTLEMENTS FROM COUNTY	010-40000-4	88,613
DPPT/INTEREST COLLECTED	018-40000-4	2,064
TOTAL TAX COLLECTIONS	020-40000-4	1,491,794
TAXES/CREDIT PAID TO CO	022-50000-4	388,056
DOG LICENSES PAID TO CO	025-50000-4	185
TAXES/CREDIT PD TO SCHOO	028-50000-4	747,865
TAXES/CREDIT PD TO VTAES	030-50000-4	61,592
TAXES/CREDIT PD SP. DIST	032-50000-4	7,370
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,543
TOTAL PAID TO OTHERS	040-50000-4	1,213,611
FOREST CROP/MFL TAXES	048-41150-4	6,901
DOG LICENSES RETAINED	055-44200-4	13
SPECIAL CHARGES	058-46000-4	3,224
SUM OF 04050000-05846000	059-40000-4	1,223,749
TAX COLLECTIONS RETAINED	060-40000-4	268,045
FOR STATE USE ONLY	063-99999-4	1,491,794
LOCAL SHARE OF COLLECTIO	068-41110-4	268,045

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	268,045
FOREST CROP/MFL TAX	100-41150-4	6,901
TOTAL TAXES	101-41000-4	274,946
STATE SHARED REVENUES	103-43410-4	62,266
FIRE INSURANCE TAX	103-43420-4	4,492
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	134,787
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	19,131
OTHER TRANSPORTATION	103-43537-4	150,000
PILT ON FEDERAL FOREST L	103-43630-4	1,774
HIGHWAY AND BRIDGE AID	103-43710-4	3,158
COUNTY TIMBER SALES	103-43781-4	2,807
TOTAL INTERGOVT REVENUE	104-43000-4	378,426
BUSINESS/OCCUPATION LIC	105-44100-4	830
NON-BUSINESS LICENSES	105-44200-4	13
BUILDING PERMITS/INSPECT	105-44300-4	1,850
ZONING PERMITS AND FEES	105-44400-4	900
TOTAL LICENSES / PERMITS	106-44000-4	3,593
FIRE PROTECTION FEES	109-46220-4	2,543

DISTRICT:42030 TOWN OF OCONTO COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SANITATION FEES	109-46490-4	13,685
OTHER CONSERVATION	109-46820-4	723
TOTAL PUBLIC CHARGES	110-46000-4	16,951
TRANSPORTATION (HIGHWAY)	111-47331-4	82,284
RECYCLING FEES	111-47345-4	2,157
TOTAL INTERGOVT CHARGES	112-47000-4	84,441
INTEREST INCOME	113-48110-4	206
CAPITAL CREDIT	113-48900-4	3,660
TOTAL MISCELLANEOUS REV	114-48000-4	3,866
TOTAL REV/FIN SOURCES	117-40000-4	762,223
LEGISLATIVE	118-51100-4	16,353
GENERAL ADMINISTRATION	118-51400-4	21,421
FINANCIAL ADMINISTRATION	118-51500-4	21,300
GEN BUILDINGS AND PLANT	118-51600-4	10,796
OTHER INSURANCE	118-51938-4	4,952
TOTAL GENERAL GOVERNMENT	119-51000-4	74,822
FIRE PROTECTION	120-52200-4	42,397
AMBULANCE	120-52300-4	19,728
TOTAL PUBLIC SAFETY	121-52000-4	62,125
STREET MAINTENANCE	122-53311-4	96,781
SEWAGE SERVICE	122-53610-4	10,461
RECYCLING PROGRAM EXPENS	122-53635-4	46,683
TOTAL PUBLIC WORKS	123-53000-4	153,925
PUBLIC HEALTH SERVICES	124-54100-4	135
TOTAL HEALTH/HUMAN SERV	125-54000-4	135
GENERAL PUBLIC BUILDINGS	130-57140-4	23,224
HIGHWAY/STREET OUTLAY	130-57331-4	304,486
TOTAL CAPITAL OUTLAY	131-57000-4	327,710
PRINCIPAL ON DEBT	132-58100-4	13,413
TOTAL DEBT SERVICE	133-58000-4	13,413
TOTAL EXPENDITURES/USES	136-50000-4	632,130
FOR STATE USE ONLY	137-99999-4	632,130
CASH/INVEST BEG OF YEAR	140-11000-4	9,440
REVENUE/FINANCE SOURCES	140-40000-4	762,223
GRAND TOTAL	143-90000-4	771,663
CASH/INVEST END OF YEAR	150-11000-4	139,532
EXPENDITURE/FINANCE USES	150-50000-4	632,130



DISTRICT:42030 TOWN OF OCONTO COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TO BALANCE TO GRAND TOTAL	150-59000-4	1
GRAND TOTAL	153-90000-4	771,663

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	268,045

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	245,267		13,413	231,854
TOTAL LONG TERM G.O.DEBT	900-50100	245,267		13,413	231,854
HIGHWAY DEBT	910-50220	150,000			150,000



DISTRICT:42032 TOWN OF OCONTO FALLS COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	452,026
ADVANCE TAX COLLECTIONS	004-40000-4	945,797
LOTTERY CREDIT FROM ST.	005-40000-4	8,688
DOG LICENSE COLLECTIONS	008-40000-4	287
SETTLEMENTS FROM COUNTY	010-40000-4	64,195
DPPT/INTEREST COLLECTED	018-40000-4	287
TOTAL TAX COLLECTIONS	020-40000-4	1,471,280
TAXES/CREDIT PAID TO CO	022-50000-4	366,800
DOG LICENSES PAID TO CO	025-50000-4	270
TAXES/CREDIT PD TO SCHOO	028-50000-4	737,386
TAXES/CREDIT PD TO VTAEs	030-50000-4	58,308
TOTAL PAID TO OTHERS	040-50000-4	1,162,764
FOREST CROP/MFL TAXES	048-41150-4	4,275
INT/PENALTIES ON TAXES	052-41800-4	8
DOG LICENSES RETAINED	055-44200-4	17
INT ON SP ASSMTS/CHGES	056-48130-4	657
SPECIAL CHARGES	058-46000-4	80,319
SUM OF 04050000-05846000	059-40000-4	1,248,040
TAX COLLECTIONS RETAINED	060-40000-4	223,240
FOR STATE USE ONLY	063-99999-4	1,471,280
LOCAL SHARE OF COLLECTIO	068-41110-4	223,240

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	223,240
FOREST CROP/MFL TAX	100-41150-4	4,275
INTEREST ON TAXES	100-41800-4	539
TOTAL TAXES	101-41000-4	228,054
OTHER FEDERAL PAYMENTS	103-43300-4	716
STATE SHARED REVENUES	103-43410-4	36,424
FIRE INSURANCE TAX	103-43420-4	4,333
OTHER STATE SHARED TAXES	103-43430-4	25
GENERAL TRANSPORTATION A	103-43531-4	114,887
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	19,132
FOREST CROPLANDS AID	103-43650-4	202
WI FY20 SUBGRANT	103-43690-4	700
TOTAL INTERGOVT REVENUE	104-43000-4	176,419
BUSINESS/OCCUPATION LIC	105-44100-4	355
NON-BUSINESS LICENSES	105-44200-4	198
BUILDING PERMITS/INSPECT	105-44300-4	6,211
TOTAL LICENSES / PERMITS	106-44000-4	6,764
FIRE PROTECTION FEES	109-46220-4	1,615

DISTRICT:42032 TOWN OF OCONTO FALLS COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	5,500
REFUSE/GARBAGE COLLECT	109-46420-4	79,887
COMMUNITY CENTER FEES	109-46743-4	180
DRIVEWAY PERMITS	109-46900-4	445
TOTAL PUBLIC CHARGES	110-46000-4	87,627
FIRE SERVICE	111-47323-4	700
TOTAL INTERGOVT CHARGES	112-47000-4	700
INTEREST INCOME	113-48110-4	6,061
INT ON SPECIAL ASSESSMTS	113-48130-4	657
INS. RECOVERIES-OTHER	113-48440-4	7,270
RE TAX SERVICE FEES	113-48900-4	3,917
TOTAL MISCELLANEOUS REV	114-48000-4	17,905
TOTAL REV/FIN SOURCES	117-40000-4	517,469
LEGISLATIVE	118-51100-4	19,744
GENERAL ADMINISTRATION	118-51400-4	18,033
FINANCIAL ADMINISTRATION	118-51500-4	22,958
GEN BUILDINGS AND PLANT	118-51600-4	2,946
OTHER INSURANCE	118-51938-4	11,779
TOTAL GENERAL GOVERNMENT	119-51000-4	75,460
FIRE PROTECTION	120-52200-4	60,117
AMBULANCE	120-52300-4	26,520
INSPECTION	120-52400-4	9,747
TOTAL PUBLIC SAFETY	121-52000-4	96,384
STREET MAINTENANCE	122-53311-4	58,344
STREET CONSTRUCTION	122-53315-4	144,530
SOLID WASTE DISPOSAL	122-53631-4	89,582
TOTAL PUBLIC WORKS	123-53000-4	292,456
PRINCIPAL ON DEBT	132-58100-4	39,946
FIRE PROTECTION INTEREST	132-58212-4	4,458
TOTAL DEBT SERVICE	133-58000-4	44,404
FUNERAL FLOWERS	134-59900-4	8,745
TOTAL OTHER FINANCING	135-59000-4	8,745
TOTAL EXPENDITURES/USES	136-50000-4	517,449
FOR STATE USE ONLY	137-99999-4	517,449
CASH/INVEST BEG OF YEAR	140-11000-4	291,554
REVENUE/FINANCE SOURCES	140-40000-4	517,469
GRAND TOTAL	143-90000-4	809,023
CASH/INVEST END OF YEAR	150-11000-4	291,574

DISTRICT:42032 TOWN OF OCONTO FALLS COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	517,449
GRAND TOTAL	153-90000-4	809,023

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	222,665

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	84,245		39,946	44,299
TOTAL LONG TERM G.O.DEBT	900-50100	84,245		39,946	44,299



DISTRICT:42034 TOWN OF PENSABKEE COUNTY:OCNTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	659,064
ADVANCE TAX COLLECTIONS	004-40000-4	1,002,051
LOTTERY CREDIT FROM ST.	005-40000-4	10,164
DOG LICENSE COLLECTIONS	008-40000-4	765
SETTLEMENTS FROM COUNTY	010-40000-4	86,013
DPPT/INTEREST COLLECTED	018-40000-4	50
TOTAL TAX COLLECTIONS	020-40000-4	1,758,107

TAXES/CREDIT PAID TO CO	022-50000-4	470,614
DOG LICENSES PAID TO CO	025-50000-4	435
TAXES/CREDIT PD TO SCHOO	028-50000-4	887,569
TAXES/CREDIT PD TO VTAS	030-50000-4	74,325
TAXES/CREDIT PD SP. DIST	032-50000-4	2,073
SP ASSMTS/CHGS TO OTHERS	035-50000-4	15,862
TOTAL PAID TO OTHERS	040-50000-4	1,450,878

FOREST CROP/MFL TAXES	048-41150-4	17,674
DOG LICENSES RETAINED	055-44200-4	330
SUM OF 04050000-05846000	059-40000-4	1,468,882

TAX COLLECTIONS RETAINED	060-40000-4	289,225
FOR STATE USE ONLY	063-99999-4	1,758,107

LOCAL SHARE OF COLLECTIO	068-41110-4	289,225
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	289,225
FOREST CROP/MFL TAX	100-41150-4	17,674
TOTAL TAXES	101-41000-4	306,899

STATE SHARED REVENUES	103-43410-4	24,044
FIRE INSURANCE TAX	103-43420-4	4,757
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	140,043
PILT ON STATE CONS LANDS	103-43620-4	437
SEVERANCE TAXES	103-43640-4	754
FOREST CROPLANDS AID	103-43650-4	437
JANUARY PILT	103-43660-4	7,712
HIGHWAY AND BRIDGE AID	103-43710-4	5,862
COUNTY TIMBER SALES	103-43781-4	1,087
TOTAL INTERGOVT REVENUE	104-43000-4	185,139

BUSINESS/OCCUPATION LIC	105-44100-4	976
NON-BUSINESS LICENSES	105-44200-4	330
ZONING PERMITS AND FEES	105-44400-4	25
TOTAL LICENSES / PERMITS	106-44000-4	1,331

HIGHWAY PROPERTY DAMAGE	107-45222-4	643
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DISTRICT:42034 TOWN OF PENSABKEE COUNTY:OCOTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER DAMAGE AWARDS	107-45223-4	108
TOTAL FINES/FORFEITS/PEN	108-45000-4	751
STORMWATER DRAINAGE FEES	109-46328-4	29
SOLID WASTE DISPOSAL FEE	109-46431-4	16,847
OTHER CULTURE/RECREATION	109-46750-4	23
TOTAL PUBLIC CHARGES	110-46000-4	16,899
INTEREST INCOME	113-48110-4	100
RURAL MUTUAL REFUND	113-48900-4	85
TOTAL MISCELLANEOUS REV	114-48000-4	185
TOTAL REV/FIN SOURCES	117-40000-4	511,204
LEGISLATIVE	118-51100-4	4,030
LEGAL	118-51300-4	2,340
GENERAL ADMINISTRATION	118-51400-4	6,856
FINANCIAL ADMINISTRATION	118-51500-4	5,627
GEN BUILDINGS AND PLANT	118-51600-4	7,511
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,272
OTHER INSURANCE	118-51938-4	97
TOTAL GENERAL GOVERNMENT	119-51000-4	28,733
FIRE PROTECTION	120-52200-4	60,551
AMBULANCE	120-52300-4	6,083
OTHER PUBLIC SAFETY	120-52900-4	2,454
TOTAL PUBLIC SAFETY	121-52000-4	69,088
STREET MAINTENANCE	122-53311-4	64,529
STREET CONSTRUCTION	122-53315-4	150,383
HWY MAINT/CONSTR LOCAL	122-53330-4	687
STREET LIGHTING	122-53420-4	41
SEWAGE SERVICE	122-53610-4	722
SOLID WASTE DISPOSAL	122-53631-4	16,318
RECYCLING PROGRAM EXPENS	122-53635-4	1,471
TOTAL PUBLIC WORKS	123-53000-4	234,151
ECONOMIC DEVELOPMENT	128-56700-4	431
TOTAL CONSER/DEVELOPMENT	129-56000-4	431
PRINCIPAL ON DEBT	132-58100-4	60,117
TOTAL DEBT SERVICE	133-58000-4	60,117
TOTAL EXPENDITURES/USES	136-50000-4	392,520
FOR STATE USE ONLY	137-99999-4	392,520
CASH/INVEST BEG OF YEAR	140-11000-4	618,295
REVENUE/FINANCE SOURCES	140-40000-4	511,204
ADVANCE TAXES END OF YR	141-26100-4	193,943



DISTRICT:42034 TOWN OF PENSAUKEE COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	117,161
GRAND TOTAL	143-90000-4	1,440,603
CASH/INVEST END OF YEAR	150-11000-4	1,048,083
EXPENDITURE/FINANCE USES	150-50000-4	392,520
GRAND TOTAL	153-90000-4	1,440,603

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	278,696

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	60,118		28,781	31,337
TOTAL LONG TERM G.O.DEBT	900-50100	60,118		28,781	31,337



DISTRICT:42036 TOWN OF RIVERVIEW COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,428,210
ADVANCE TAX COLLECTIONS	004-40000-4	1,272,846
LOTTERY CREDIT FROM ST.	005-40000-4	5,481
DOG LICENSE COLLECTIONS	008-40000-4	301
SETTLEMENTS FROM COUNTY	010-40000-4	150,661
DPPT/INTEREST COLLECTED	018-40000-4	140
TOTAL TAX COLLECTIONS	020-40000-4	2,857,639
TAXES/CREDIT PAID TO CO	022-50000-4	929,444
DOG LICENSES PAID TO CO	025-50000-4	263
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,235,585
TAXES/CREDIT PD TO VTAE	030-50000-4	147,615
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,400
TOTAL PAID TO OTHERS	040-50000-4	2,323,307
FOREST CROP/MFL TAXES	048-41150-4	14,162
INT/PENALTIES ON TAXES	052-41800-4	82
DOG LICENSES RETAINED	055-44200-4	38
INT ON SP ASSMTS/CHGES	056-48130-4	18
SUM OF 04050000-05846000	059-40000-4	2,337,607
TAX COLLECTIONS RETAINED	060-40000-4	520,032
FOR STATE USE ONLY	063-99999-4	2,857,639
LOCAL SHARE OF COLLECTIO	068-41110-4	520,032

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	520,032
FOREST CROP/MFL TAX	100-41150-4	14,162
INTEREST ON TAXES	100-41800-4	82
TITLE COMPANY PAID GLAND	100-41900-4	1,390
TOTAL TAXES	101-41000-4	535,666
OTHER PUBLIC SAFETY	103-43219-4	13,333
STATE SHARED REVENUES	103-43410-4	14,645
FIRE INSURANCE TAX	103-43420-4	7,863
OTHER STATE SHARED TAXES	103-43430-4	211
EMERGENCY GOVERNMENT	103-43528-4	10,000
OTHER PUBLIC SAFETY	103-43529-4	33,251
GENERAL TRANSPORTATION A	103-43531-4	236,200
PILT ON FEDERAL FOREST L	103-43630-4	61,314
FOREST CROPLANDS AID	103-43650-4	518
JANUARY PILT	103-43660-4	218
ELECTIONS SUBGRANT	103-43790-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	378,153
BUSINESS/OCCUPATION LIC	105-44100-4	1,970
NON-BUSINESS LICENSES	105-44200-4	3,678

DISTRICT:42036 TOWN OF RIVERVIEW COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	10,448
TOTAL LICENSES / PERMITS	106-44000-4	16,096
GENERAL GOVERNMENT FEES	109-46100-4	650
RECYCLING FEES	109-46435-4	7,794
COMMUNITY CENTER FEES	109-46743-4	350
TOTAL PUBLIC CHARGES	110-46000-4	8,794
AMBULANCE SERVICE	111-47324-4	6,161
TOTAL INTERGOVT CHARGES	112-47000-4	6,161
INTEREST INCOME	113-48110-4	6,368
INT ON SPECIAL ASSESSMTS	113-48130-4	18
SALE FIRE EQUIP/PROPERTY	113-48302-4	13,000
SALE OF OTHER EQUIP/PROP	113-48309-4	500
INS. RECOVERIES-OTHER	113-48440-4	15
DONATIONS/CONTRIBUTIONS	113-48500-4	3,741
SALE OF SAND AND SALT	113-48900-4	20,986
TOTAL MISCELLANEOUS REV	114-48000-4	44,628
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	1,039,498
LEGISLATIVE	118-51100-4	26,618
JUDICIAL	118-51200-4	150
LEGAL	118-51300-4	6,073
GENERAL ADMINISTRATION	118-51400-4	26,684
FINANCIAL ADMINISTRATION	118-51500-4	67,238
GEN BUILDINGS AND PLANT	118-51600-4	24,263
HIGHWAY INSURANCE	118-51932-4	12,954
OTHER INSURANCE	118-51938-4	364
MAIDEN LAKE PROJECT	118-51980-4	16,615
TOTAL GENERAL GOVERNMENT	119-51000-4	180,959
LAW ENFORCEMENT	120-52100-4	6,660
FIRE PROTECTION	120-52200-4	55,950
AMBULANCE	120-52300-4	175,635
INSPECTION	120-52400-4	8,770
OTHER PUBLIC SAFETY	120-52900-4	10,327
TOTAL PUBLIC SAFETY	121-52000-4	257,342
STREET MAINTENANCE	122-53311-4	646,503
STREET LIGHTING	122-53420-4	1,531
PARKING FACILITIES	122-53450-4	622
SOLID WASTE DISPOSAL	122-53631-4	43,900
RECYCLING PROGRAM EXPENS	122-53635-4	163
BRUSH SITE	122-53680-4	39,435
TOTAL PUBLIC WORKS	123-53000-4	732,154

DISTRICT:42036 TOWN OF RIVERVIEW COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	3,425
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,425
LIBRARY	126-55110-4	4,502
OTHER CULTURE	126-55190-4	680
PARKS	126-55200-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,282
OTHER CONSER/DEVELOPMENT	128-56900-4	3,120
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,120
PRINCIPAL ON DEBT	132-58100-4	5,435
OTHER INT/FISCAL CHARGES	132-58290-4	745
TOTAL DEBT SERVICE	133-58000-4	6,180
TOTAL EXPENDITURES/USES	136-50000-4	1,188,462
FOR STATE USE ONLY	137-99999-4	1,188,462
CASH/INVEST BEG OF YEAR	140-11000-4	1,664,301
REVENUE/FINANCE SOURCES	140-40000-4	1,039,498
ADVANCE TAXES END OF YR	141-26100-4	1,430,547
PAYROLL DEDUCT/END OF YR	142-21500-4	3,361
GRAND TOTAL	143-90000-4	4,137,707
CASH/INVEST END OF YEAR	150-11000-4	1,667,258
EXPENDITURE/FINANCE USES	150-50000-4	1,188,462
ADVANCE TAXES BEG. OF YR	151-26100-4	1,278,380
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,607
GRAND TOTAL	153-90000-4	4,137,707

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	520,032

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	25,401	50,000	5,435	69,966
TOTAL LONG TERM G.O.DEBT	900-50100	25,401	50,000	5,435	69,966



DISTRICT:42038 TOWN OF SPRUCE COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	573,039
ADVANCE TAX COLLECTIONS	004-40000-4	862,153
LOTTERY CREDIT FROM ST.	005-40000-4	3,758
DOG LICENSE COLLECTIONS	008-40000-4	189
SETTLEMENTS FROM COUNTY	010-40000-4	48,169
DPPT/INTEREST COLLECTED	018-40000-4	239
TOTAL TAX COLLECTIONS	020-40000-4	1,487,547
TAXES/CREDIT PAID TO CO	022-50000-4	397,131
DOG LICENSES PAID TO CO	025-50000-4	182
TAXES/CREDIT PD TO SCHOO	028-50000-4	812,108
TAXES/CREDIT PD TO VTAEs	030-50000-4	62,830
TAXES/CREDIT PD SP. DIST	032-50000-4	44,549
SP ASSMTs/CHGS TO OTHERS	035-50000-4	9,606
TOTAL PAID TO OTHERS	040-50000-4	1,326,406
FOREST CROP/MFL TAXES	048-41150-4	12,139
INT/PENALTIES ON TAXES	052-41800-4	1
DOG LICENSES RETAINED	055-44200-4	7
SUM OF 04050000-05846000	059-40000-4	1,338,553
TAX COLLECTIONS RETAINED	060-40000-4	148,994
FOR STATE USE ONLY	063-99999-4	1,487,547
LOCAL SHARE OF COLLECTIO	068-41110-4	148,994

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	148,994
FOREST CROP/MFL TAX	100-41150-4	12,139
INTEREST ON TAXES	100-41800-4	1
TAX OVERPAYMENT	100-41900-4	443
TOTAL TAXES	101-41000-4	161,577
STATE SHARED REVENUES	103-43410-4	10,126
FIRE INSURANCE TAX	103-43420-4	3,685
OTHER STATE SHARED TAXES	103-43430-4	1,205
GENERAL TRANSPORTATION A	103-43531-4	94,962
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	18,038
RECYCLING GRANTS	103-43545-4	911
FOREST CROPLANDS AID	103-43650-4	340
HIGHWAY AND BRIDGE AID	103-43710-4	3,734
TOTAL INTERGOVT REVENUE	104-43000-4	133,001
BUSINESS/OCCUPATION LIC	105-44100-4	1,765
NON-BUSINESS LICENSES	105-44200-4	177
TOTAL LICENSES / PERMITS	106-44000-4	1,942
GENERAL GOVERNMENT FEES	109-46100-4	330

DISTRICT:42038 TOWN OF SPRUCE COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	1,111
SOLID WASTE DISPOSAL FEE	109-46431-4	9,994
RECYCLING FEES	109-46435-4	510
CEMETERY	109-46540-4	100
PARKS	109-46720-4	53,032
COMMUNITY CENTER FEES	109-46743-4	30
TOTAL PUBLIC CHARGES	110-46000-4	65,107
INTEREST INCOME	113-48110-4	774
DONATIONS/CONTRIBUTIONS	113-48500-4	725
DOWNED TREES IN PARK	113-48900-4	2,200
TOTAL MISCELLANEOUS REV	114-48000-4	3,699
TOTAL REV/FIN SOURCES	117-40000-4	365,326
LEGISLATIVE	118-51100-4	14,210
LEGAL	118-51300-4	4,721
GENERAL ADMINISTRATION	118-51400-4	17,443
FINANCIAL ADMINISTRATION	118-51500-4	22,363
GEN BUILDINGS AND PLANT	118-51600-4	7,444
OTHER INSURANCE	118-51938-4	6,139
SURVEY FEE	118-51980-4	4,465
TOTAL GENERAL GOVERNMENT	119-51000-4	76,785
FIRE PROTECTION	120-52200-4	51,844
AMBULANCE	120-52300-4	22,560
TOTAL PUBLIC SAFETY	121-52000-4	74,404
STREET MAINTENANCE	122-53311-4	57,949
STREET CONSTRUCTION	122-53315-4	88,713
HWY MAINT/CONSTR LOCAL	122-53330-4	14,357
STREET LIGHTING	122-53420-4	2,056
SOLID WASTE DISPOSAL	122-53631-4	15,320
RECYCLING PROGRAM EXPENS	122-53635-4	59
TOTAL PUBLIC WORKS	123-53000-4	178,454
PUBLIC HEALTH SERVICES	124-54100-4	45
TOTAL HEALTH/HUMAN SERV	125-54000-4	45
PARKS	126-55200-4	25,388
TOTAL CULTURE/REC/EDUCAT	127-55000-4	25,388
OTHER CONSER/DEVELOPMENT	128-56900-4	540
TOTAL CONSER/DEVELOPMENT	129-56000-4	540
PRINCIPAL ON DEBT	132-58100-4	5,800
OTHER INT/FISCAL CHARGES	132-58290-4	1,234
TOTAL DEBT SERVICE	133-58000-4	7,034
TAX OVERPAYMENT REFUND	134-59900-4	434



DISTRICT:42038 TOWN OF SPRUCE COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	434
TOTAL EXPENDITURES/USES	136-50000-4	363,084
FOR STATE USE ONLY	137-99999-4	363,084
CASH/INVEST BEG OF YEAR	140-11000-4	923,770
REVENUE/FINANCE SOURCES	140-40000-4	365,326
ADVANCE TAXES END OF YR	141-26100-4	817,477
GRAND TOTAL	143-90000-4	2,106,573
CASH/INVEST END OF YEAR	150-11000-4	874,386
EXPENDITURE/FINANCE USES	150-50000-4	363,084
PAYROLL EXPENSES	150-59000-4	6,950
ADVANCE TAXES BEG. OF YR	151-26100-4	862,153
GRAND TOTAL	153-90000-4	2,106,573

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,236

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	34,800		5,800	29,000
TOTAL LONG TERM G.O.DEBT	900-50100	34,800		5,800	29,000



DISTRICT:42040 TOWN OF STILES COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,660,341
LOTTERY CREDIT FROM ST.	005-40000-4	9,353
DOG LICENSE COLLECTIONS	008-40000-4	374
SETTLEMENTS FROM COUNTY	010-40000-4	70,807
DPPT/INTEREST COLLECTED	018-40000-4	253
TOTAL TAX COLLECTIONS	020-40000-4	1,741,128
TAXES/CREDIT PAID TO CO	022-50000-4	444,223
DOG LICENSES PAID TO CO	025-50000-4	362
TAXES/CREDIT PD TO SCHOO	028-50000-4	932,664
TAXES/CREDIT PD TO VTAES	030-50000-4	70,822
TOTAL PAID TO OTHERS	040-50000-4	1,448,071
FOREST CROP/MFL TAXES	048-41150-4	15,069
INT/PENALTIES ON TAXES	052-41800-4	253
DOG LICENSES RETAINED	055-44200-4	12
SPECIAL CHARGES	058-46000-4	32,160
SUM OF 04050000-05846000	059-40000-4	1,495,565
TAX COLLECTIONS RETAINED	060-40000-4	245,563
FOR STATE USE ONLY	063-99999-4	1,741,128
LOCAL SHARE OF COLLECTIO	068-41110-4	245,563

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	245,563
MOBILE HOME FEES (LOCAL)	100-41140-4	2,996
FOREST CROP/MFL TAX	100-41150-4	15,069
INTEREST ON TAXES	100-41800-4	482
TOTAL TAXES	101-41000-4	264,110
STATE SHARED REVENUES	103-43410-4	69,668
FIRE INSURANCE TAX	103-43420-4	4,933
OTHER STATE SHARED TAXES	103-43430-4	2,160
GENERAL TRANSPORTATION A	103-43531-4	114,600
FOREST CROPLANDS AID	103-43650-4	1,457
JANUARY PILT	103-43660-4	104
COUNTY TIMBER SALES	103-43781-4	1,867
TOTAL INTERGOVT REVENUE	104-43000-4	194,789
BUSINESS/OCCUPATION LIC	105-44100-4	3,809
NON-BUSINESS LICENSES	105-44200-4	264
J KONKEL-CULVERT PERMIT	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	4,373
GENERAL GOVERNMENT FEES	109-46100-4	28
FIRE PROTECTION FEES	109-46220-4	3,263
SOLID WASTE DISPOSAL FEE	109-46431-4	35,643

DISTRICT:42040 TOWN OF STILES COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	2,988
CEMETERY	109-46540-4	950
TOTAL PUBLIC CHARGES	110-46000-4	42,872
GENERAL GOVERNMENT SERV	111-47310-4	800
TOTAL INTERGOVT CHARGES	112-47000-4	800
INTEREST INCOME	113-48110-4	1,586
SALE HIGHWAY EQUIP/PROP	113-48303-4	296
US TREAS.-GASOLINE TAX R	113-48900-4	85
TOTAL MISCELLANEOUS REV	114-48000-4	1,967
TOTAL REV/FIN SOURCES	117-40000-4	508,911
LEGISLATIVE	118-51100-4	16,085
LEGAL	118-51300-4	736
GENERAL ADMINISTRATION	118-51400-4	19,274
FINANCIAL ADMINISTRATION	118-51500-4	23,149
GEN BUILDINGS AND PLANT	118-51600-4	1,962
HIGHWAY INSURANCE	118-51932-4	3,235
OTHER INSURANCE	118-51938-4	496
TOTAL GENERAL GOVERNMENT	119-51000-4	64,937
FIRE PROTECTION	120-52200-4	61,712
AMBULANCE	120-52300-4	33,810
TOTAL PUBLIC SAFETY	121-52000-4	95,522
STREET MAINTENANCE	122-53311-4	101,698
STREET CONSTRUCTION	122-53315-4	241,479
STREET LIGHTING	122-53420-4	1,371
SOLID WASTE DISPOSAL	122-53631-4	41,305
RECYCLING PROGRAM EXPENS	122-53635-4	9,819
TOTAL PUBLIC WORKS	123-53000-4	395,672
PUBLIC HEALTH SERVICES	124-54100-4	400
CEMETERY	124-54910-4	5,380
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,780
LIBRARY	126-55110-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	600
OTHER CONSER/DEVELOPMENT	128-56900-4	1,061
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,061
PRINCIPAL ON DEBT	132-58100-4	31,632
HIGHWAY INTEREST	132-58221-4	4,101
TOTAL DEBT SERVICE	133-58000-4	35,733
HARRIS BANK-BANK ADJUSTM	134-59900-4	2,378
TOTAL OTHER FINANCING	135-59000-4	2,378

DISTRICT:42040 TOWN OF STILES COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	601,683
FOR STATE USE ONLY	137-99999-4	601,683
CASH/INVEST BEG OF YEAR	140-11000-4	284,664
REVENUE/FINANCE SOURCES	140-40000-4	508,911
GRAND TOTAL	143-90000-4	793,575
CASH/INVEST END OF YEAR	150-11000-4	191,892
EXPENDITURE/FINANCE USES	150-50000-4	601,683
GRAND TOTAL	153-90000-4	793,575

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	245,363

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	100,000		31,632	68,368
TOTAL LONG TERM G.O.DEBT	900-50100	100,000		31,632	68,368



DISTRICT:42042 TOWN OF TOWNSEND COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,521,925
ADVANCE TAX COLLECTIONS	004-40000-4	1,796,680
DOG LICENSE COLLECTIONS	008-40000-4	498
SETTLEMENTS FROM COUNTY	010-40000-4	167,742
TOTAL TAX COLLECTIONS	020-40000-4	3,486,845
TAXES/CREDIT PAID TO CO	022-50000-4	1,161,174
DOG LICENSES PAID TO CO	025-50000-4	298
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,480,606
TAXES/CREDIT PD TO VTAE	030-50000-4	184,976
TAXES/CREDIT PD SP. DIST	032-50000-4	449
SP ASSMTS/CHGS TO OTHERS	035-50000-4	70,260
TOTAL PAID TO OTHERS	040-50000-4	2,897,763
FOREST CROP/MFL TAXES	048-41150-4	3,696
DOG LICENSES RETAINED	055-44200-4	200
SUM OF 04050000-05846000	059-40000-4	2,901,659
TAX COLLECTIONS RETAINED	060-40000-4	585,186
FOR STATE USE ONLY	063-99999-4	3,486,845
LOCAL SHARE OF COLLECTIO	068-41110-4	585,186

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	585,186
MOBILE HOME FEES (LOCAL)	100-41140-4	1,818
FOREST CROP/MFL TAX	100-41150-4	3,696
TOTAL TAXES	101-41000-4	590,700
STATE SHARED REVENUES	103-43410-4	10,497
FIRE INSURANCE TAX	103-43420-4	9,011
OTHER STATE SHARED TAXES	103-43430-4	86
GENERAL TRANSPORTATION A	103-43531-4	233,788
DISASTER DAMAGE	103-43532-4	255
OTHER HIGHWAY AIDS	103-43533-4	12,723
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	19,132
RECYCLING GRANTS	103-43545-4	3,362
PILT ON FEDERAL FOREST L	103-43630-4	60,909
FOREST CROPLANDS AID	103-43650-4	20,395
JANUARY PILT	103-43660-4	261
DISASTER RELIEF GRANT	103-43790-4	27,521
TOTAL INTERGOVT REVENUE	104-43000-4	397,940
BUSINESS/OCCUPATION LIC	105-44100-4	2,947
NON-BUSINESS LICENSES	105-44200-4	200
BUILDING PERMITS/INSPECT	105-44300-4	1,367
ZONING PERMITS AND FEES	105-44400-4	150
DRIVEWAY AND PUBLIC	105-44900-4	280

DISTRICT:42042 TOWN OF TOWNSEND COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	4,944
CONTRACT FORFEITURES	107-45210-4	385
TOTAL FINES/FORFEITS/PEN	108-45000-4	385
GENERAL GOVERNMENT FEES	109-46100-4	425
HWY MAINT & CONSTRUCTION	109-46310-4	692
SOLID WASTE DISPOSAL FEE	109-46431-4	10,981
CEMETERY	109-46540-4	100
PARKS	109-46720-4	125
TOTAL PUBLIC CHARGES	110-46000-4	12,323
INTEREST INCOME	113-48110-4	7,568
RENTAL INCOME	113-48200-4	1,125
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,500
DONATIONS/CONTRIBUTIONS	113-48500-4	125
OFFICE SUPPLIES	113-48900-4	66
TOTAL MISCELLANEOUS REV	114-48000-4	12,384
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	1,118,676
LEGISLATIVE	118-51100-4	26,798
JUDICIAL	118-51200-4	275
LEGAL	118-51300-4	4,164
GENERAL ADMINISTRATION	118-51400-4	29,061
FINANCIAL ADMINISTRATION	118-51500-4	33,527
GEN BUILDINGS AND PLANT	118-51600-4	11,060
HIGHWAY INSURANCE	118-51932-4	15,381
OTHER INSURANCE	118-51938-4	7,486
TOTAL GENERAL GOVERNMENT	119-51000-4	127,752
LAW ENFORCEMENT	120-52100-4	10,662
FIRE PROTECTION	120-52200-4	62,075
AMBULANCE	120-52300-4	55,520
TOTAL PUBLIC SAFETY	121-52000-4	128,257
STREET MAINTENANCE	122-53311-4	103,797
STREET CONSTRUCTION	122-53315-4	118,683
HWY MAINT/CONSTR LOCAL	122-53330-4	90,133
STREET LIGHTING	122-53420-4	12,569
SEWAGE SERVICE	122-53610-4	15,582
SOLID WASTE DISPOSAL	122-53631-4	90,975
BRUSH SITE	122-53680-4	15,358
TOTAL PUBLIC WORKS	123-53000-4	447,097
PUBLIC HEALTH SERVICES	124-54100-4	66
OTHER HEALTH/HUMAN SERV	124-54980-4	2,253



DISTRICT:42042 TOWN OF TOWNSEND COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,319
LIBRARY	126-55110-4	9,000
PARKS	126-55200-4	5,119
RECREATION PROGRAMS	126-55300-4	13,734
TOTAL CULTURE/REC/EDUCAT	127-55000-4	27,853
ECONOMIC DEVELOPMENT	128-56700-4	240
TOTAL CONSER/DEVELOPMENT	129-56000-4	240
AMBULANCE OUTLAY	130-57230-4	21,000
OTHER PUBLIC SAFETY	130-57290-4	2,100
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	63,593
TOTAL CAPITAL OUTLAY	131-57000-4	86,693
PRINCIPAL ON DEBT	132-58100-4	115,651
TOTAL DEBT SERVICE	133-58000-4	115,651
TOTAL EXPENDITURES/USES	136-50000-4	935,862
FOR STATE USE ONLY	137-99999-4	935,862
CASH/INVEST BEG OF YEAR	140-11000-4	2,256,727
REVENUE/FINANCE SOURCES	140-40000-4	1,118,676
COUNTY DISASTER LOAN	140-49000-4	25,000
ADVANCE TAXES END OF YR	141-26100-4	1,938,652
PAYROLL DEDUCT/END OF YR	142-21500-4	945
GRAND TOTAL	143-90000-4	5,340,000
CASH/INVEST END OF YEAR	150-11000-4	2,602,572
EXPENDITURE/FINANCE USES	150-50000-4	935,862
OVERPAYMENTS FROM 2018	150-59000-4	4,493
ADVANCE TAXES BEG. OF YR	151-26100-4	1,796,680
PAYROLL DEDUCT/BEG OF YR	152-21500-4	393
GRAND TOTAL	153-90000-4	5,340,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	585,338

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	46,024		32,863	13,161
OTHER LONG TERM G.O.DEBT	900-50080		100,000	17,541	82,459
TOTAL LONG TERM G.O.DEBT	900-50100	46,024	100,000	50,404	95,620



DISTRICT:42044 TOWN OF UNDERHILL COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	540,955
ADVANCE TAX COLLECTIONS	004-40000-4	476,331
DOG LICENSE COLLECTIONS	008-40000-4	304
SETTLEMENTS FROM COUNTY	010-40000-4	70,682
DPPT/INTEREST COLLECTED	018-40000-4	306
TOTAL TAX COLLECTIONS	020-40000-4	1,088,578
TAXES/CREDIT PAID TO CO	022-50000-4	322,222
DOG LICENSES PAID TO CO	025-50000-4	136
TAXES/CREDIT PD TO SCHOO	028-50000-4	471,525
TAXES/CREDIT PD TO VTAES	030-50000-4	50,478
TOTAL PAID TO OTHERS	040-50000-4	844,361
FOREST CROP/MFL TAXES	048-41150-4	22,411
DOG LICENSES RETAINED	055-44200-4	168
SUM OF 04050000-05846000	059-40000-4	866,940
TAX COLLECTIONS RETAINED	060-40000-4	221,638
FOR STATE USE ONLY	063-99999-4	1,088,578
LOCAL SHARE OF COLLECTIO	068-41110-4	221,638

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	221,638
FOREST CROP/MFL TAX	100-41150-4	22,411
TOTAL TAXES	101-41000-4	244,049
STATE SHARED REVENUES	103-43410-4	14,039
FIRE INSURANCE TAX	103-43420-4	2,856
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	90,424
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	18,172
RECYCLING GRANTS	103-43545-4	1,330
FOREST CROPLANDS AID	103-43650-4	1,346
JANUARY PILT	103-43660-4	97
ELECTION SECURITY GRANT	103-43690-4	600
HIGHWAY AND BRIDGE AID	103-43710-4	7,106
COUNTY TIMBER SALES	103-43781-4	71
TOTAL INTERGOVT REVENUE	104-43000-4	136,052
BUSINESS/OCCUPATION LIC	105-44100-4	170
NON-BUSINESS LICENSES	105-44200-4	471
TOTAL LICENSES / PERMITS	106-44000-4	641
GENERAL GOVERNMENT FEES	109-46100-4	50
RECYCLING FEES	109-46435-4	8,508
PARKS	109-46720-4	30
TOTAL PUBLIC CHARGES	110-46000-4	8,588

DISTRICT:42044 TOWN OF UNDERHILL COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,128
RENTAL INCOME	113-48200-4	710
INS. RECOVERIES-OTHER	113-48440-4	4,466
CWD AGREEMENT	113-48900-4	1,655
TOTAL MISCELLANEOUS REV	114-48000-4	7,959
 TOTAL REV/FIN SOURCES	 117-40000-4	 397,289
 LEGISLATIVE	 118-51100-4	 11,872
LEGAL	118-51300-4	150
GENERAL ADMINISTRATION	118-51400-4	14,463
FINANCIAL ADMINISTRATION	118-51500-4	19,213
GEN BUILDINGS AND PLANT	118-51600-4	4,060
OTHER INSURANCE	118-51938-4	7,806
TOTAL GENERAL GOVERNMENT	119-51000-4	57,564
 FIRE PROTECTION	 120-52200-4	 46,408
AMBULANCE	120-52300-4	20,343
TOTAL PUBLIC SAFETY	121-52000-4	66,751
 STREET MAINTENANCE	 122-53311-4	 73,232
STREET CONSTRUCTION	122-53315-4	53,125
STREET LIGHTING	122-53420-4	1,626
SOLID WASTE DISPOSAL	122-53631-4	14,744
RECYCLING PROGRAM EXPENS	122-53635-4	7,508
TOTAL PUBLIC WORKS	123-53000-4	150,235
 PUBLIC HEALTH SERVICES	 124-54100-4	 106
TOTAL HEALTH/HUMAN SERV	125-54000-4	106
 LIBRARY	 126-55110-4	 1,500
PARKS	126-55200-4	5,148
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,648
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 150
TOTAL CONSER/DEVELOPMENT	129-56000-4	150
 OTHER CONS./DEVELOPMENT	 130-57730-4	 5,000
TOTAL CAPITAL OUTLAY	131-57000-4	5,000
 PRINCIPAL ON DEBT	 132-58100-4	 15,803
FIRE PROTECTION INTEREST	132-58212-4	2,688
TOTAL DEBT SERVICE	133-58000-4	18,491
 REFUND OF TAXES	 134-59900-4	 2,032
TOTAL OTHER FINANCING	135-59000-4	2,032
 TOTAL EXPENDITURES/USES	 136-50000-4	 306,977
 FOR STATE USE ONLY	 137-99999-4	 306,977

DISTRICT:42044 TOWN OF UNDERHILL COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	92,764
REVENUE/FINANCE SOURCES	140-40000-4	397,289
ADVANCE TAXES END OF YR	141-26100-4	476,331
GRAND TOTAL	143-90000-4	966,384
CASH/INVEST END OF YEAR	150-11000-4	42,399
EXPENDITURE/FINANCE USES	150-50000-4	306,977
ADVANCE TAXES BEG. OF YR	151-26100-4	617,008
GRAND TOTAL	153-90000-4	966,384

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	221,119

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	58,967		15,803	43,164
TOTAL LONG TERM G.O.DEBT	900-50100	58,967		15,803	43,164



DISTRICT:42146 VILLAGE OF LENA COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	217,866
TAXES ON MUNIC. UTILITY	100-41310-4	28,767
TOTAL TAXES	101-41000-4	246,633
LAW ENFORCEMENT	103-43211-4	11,016
STATE SHARED REVENUES	103-43410-4	165,746
FIRE INSURANCE TAX	103-43420-4	9,343
OTHER STATE SHARED TAXES	103-43430-4	1,132
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	30,844
HAVA ELECTION SECURITY	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	219,441
BUSINESS/OCCUPATION LIC	105-44100-4	1,710
NON-BUSINESS LICENSES	105-44200-4	1,443
BUILDING PERMITS/INSPECT	105-44300-4	1,475
ZONING PERMITS AND FEES	105-44400-4	176
MISCELLANEOUS PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	4,854
LAW/ORDINANCE VIOLATIONS	107-45100-4	24,847
TOTAL FINES/FORFEITS/PEN	108-45000-4	24,847
GENERAL GOVERNMENT FEES	109-46100-4	180
LAW ENFORCEMENT FEES	109-46210-4	400
REFUSE/GARBAGE COLLECT	109-46420-4	9,597
RECYCLING FEES	109-46435-4	9,674
TOTAL PUBLIC CHARGES	110-46000-4	19,851
FIRE SERVICE	111-47323-4	50,822
TOTAL INTERGOVT CHARGES	112-47000-4	50,822
INTEREST INCOME	113-48110-4	17,129
INT ON SPECIAL ASSESSMTS	113-48130-4	479
RENTAL INCOME	113-48200-4	25,958
INS. RECOVERIES-OTHER	113-48440-4	53,541
DONATIONS/CONTRIBUTIONS	113-48500-4	43,024
TASTE OF FALL	113-48900-4	15,953
TOTAL MISCELLANEOUS REV	114-48000-4	156,084
PROCEEDS FROM DEBT	115-49100-4	150,679
SALE OF GEN FIXED ASSETS	115-49400-4	11,251
TOTAL OTHER FIN SOURCES	116-49000-4	161,930
TOTAL REV/FIN SOURCES	117-40000-4	884,462
LEGISLATIVE	118-51100-4	12,066

DISTRICT:42146 VILLAGE OF LENA COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	8,064
LEGAL	118-51300-4	1,035
GENERAL ADMINISTRATION	118-51400-4	68,789
FINANCIAL ADMINISTRATION	118-51500-4	10,517
GEN BUILDINGS AND PLANT	118-51600-4	11,543
LAW ENFORCEMNT INSURANCE	118-51931-4	517
HIGHWAY INSURANCE	118-51932-4	557
OTHER INSURANCE	118-51938-4	625
TOTAL GENERAL GOVERNMENT	119-51000-4	113,713
LAW ENFORCEMENT	120-52100-4	103,531
FIRE PROTECTION	120-52200-4	117,778
AMBULANCE	120-52300-4	6,876
INSPECTION	120-52400-4	3,716
TOTAL PUBLIC SAFETY	121-52000-4	231,901
STREET MAINTENANCE	122-53311-4	101,822
STREET LIGHTING	122-53420-4	19,803
SIDEWALK W/O NEW ST CON	122-53432-4	1,555
REFUSE/GARBAGE COLLECT	122-53620-4	7,204
SOLID WASTE DISPOSAL	122-53631-4	4,152
RECYCLING PROGRAM EXPENS	122-53635-4	19,571
WEED/NUISANCE CONTROL	122-53640-4	340
TOTAL PUBLIC WORKS	123-53000-4	154,447
LIBRARY	126-55110-4	22,500
MUSEUM	126-55120-4	368
RECREATION PROGRAMS	126-55300-4	10,665
TOTAL CULTURE/REC/EDUCAT	127-55000-4	33,533
ECONOMIC DEVELOPMENT	128-56700-4	6,806
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,806
LAW ENFORCEMENT OUTLAY	130-57210-4	11,016
HIGHWAY/STREET OUTLAY	130-57331-4	166,680
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,369
TOTAL CAPITAL OUTLAY	131-57000-4	179,065
PRINCIPAL ON DEBT	132-58100-4	42,120
OTHER INT/FISCAL CHARGES	132-58290-4	6,962
TOTAL DEBT SERVICE	133-58000-4	49,082
TOTAL EXPENDITURES/USES	136-50000-4	768,547
FOR STATE USE ONLY	137-99999-4	768,547
FUND BALANCE BEG. OF YR	140-34000-4	716,856
REVENUE/FINANCE SOURCES	140-40000-4	884,462
GRAND TOTAL	143-90000-4	1,601,318
EXPENDITURE/FINANCE USES	150-50000-4	768,547



DISTRICT:42146 VILLAGE OF LENA COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	832,771
GRAND TOTAL	153-90000-4	1,601,318

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	235,988
WATER SERVICE	200-46450-4	263,556
SEWAGE SERVICE-LOCAL GOV	204-47341-4	26,500
OTHER ENTERPRISE-LOCAL	204-47391-4	10,022
OTHER ENTERPRISE TO DEPT	205-47491-4	65,459
TOTAL OPERATING REVENUE	208-40000-4	601,525

SEWAGE SERVICE	209-53610-4	233,397
WATER SERVICE	209-53700-4	418,947
TOTAL OPERATING EXPENSES	212-50000-4	652,344

INTEREST INCOME	215-48110-4	11,959
TOTAL NON-OPERATING REV	218-40000-4	11,959

DEBT SERV-ENTERPRISES	219-58200-4	52,892
TOTAL NON-OPERATING EXP	222-50000-4	52,892

INCOME(LOSS) BEFORE TRANS	223-61000-4	-91,752
NET INCOME(LOSS)	225-62000-4	-91,752

LONG TERM DEBT	250-29000-4	2,327,568
TOTAL LIABILITIES	250-29990-4	2,327,568

TOT LIABILITIES/FUND BAL	250-39990-4	2,327,568
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	217,866

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	349,943	150,679	72,668	427,954
TOTAL LONG TERM G.O.DEBT	900-50100	349,943	150,679	72,668	427,954
WATER SUPPLY SYSTEM DEBT	920-50320	2,322,510		125,330	2,197,180
OTHER REVENUE BOND DEBT	920-50380	144,966		14,578	130,388
OTHER NON-GEN OBLIG DEBT	930-50400	44,490	52,680	44,490	52,680



DISTRICT:42181 VILLAGE OF SURING COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	240,000
TAX INCREMENT	100-41120-4	26,558
MOBILE HOME FEES (LOCAL)	100-41140-4	2,337
TAXES ON MUNIC. UTILITY	100-41310-4	35,116
TAXES FROM EXEMPT ENTITY	100-41320-4	3,600
INTEREST ON TAXES	100-41800-4	222
TOTAL TAXES	101-41000-4	307,833
STATE SHARED REVENUES	103-43410-4	175,353
FIRE INSURANCE TAX	103-43420-4	1,079
OTHER STATE SHARED TAXES	103-43430-4	4,306
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	33,197
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	31,739
CULTURE AND RECREATION	103-43571-4	1,045
JANUARY PILT	103-43660-4	56
TOWN CONTRI. TO LIBRARY	103-43790-4	94,729
TOTAL INTERGOVT REVENUE	104-43000-4	341,664
BUSINESS/OCCUPATION LIC	105-44100-4	2,800
NON-BUSINESS LICENSES	105-44200-4	306
BUILDING PERMITS/INSPECT	105-44300-4	3,769
TOTAL LICENSES / PERMITS	106-44000-4	6,875
CONTRACT FORFEITURES	107-45210-4	6,581
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,581
GENERAL GOVERNMENT FEES	109-46100-4	858
LAW ENFORCEMENT FEES	109-46210-4	25
FIRE PROTECTION FEES	109-46220-4	1,093
HWY MAINT & CONSTRUCTION	109-46310-4	313
REFUSE/GARBAGE COLLECT	109-46420-4	19,381
SOLID WASTE DISPOSAL FEE	109-46431-4	2,869
RECYCLING FEES	109-46435-4	390
LIBRARY	109-46710-4	1,318
PARKS	109-46720-4	350
TOTAL PUBLIC CHARGES	110-46000-4	26,597
FIRE SERVICE	111-47323-4	95,435
SOLID WASTE DISPOSAL SERV	111-47343-4	806
RECYCLING FEES	111-47345-4	4,852
LOCAL DEPARTMENTS	111-47400-4	4,600
TOTAL INTERGOVT CHARGES	112-47000-4	105,693
INTEREST INCOME	113-48110-4	5,736
INT ON SPECIAL ASSESSMTS	113-48130-4	49

DISTRICT:42181 VILLAGE OF SURING COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	20,635
DONATIONS/CONTRIBUTIONS	113-48500-4	36,499
LIB. -ALUM CANS SOLD	113-48900-4	3,292
TOTAL MISCELLANEOUS REV	114-48000-4	66,211
PROCEEDS FROM DEBT	115-49100-4	45,000
TOTAL OTHER FIN SOURCES	116-49000-4	45,000
TOTAL REV/FIN SOURCES	117-40000-4	906,454
LEGISLATIVE	118-51100-4	17,354
JUDICIAL	118-51200-4	3,461
LEGAL	118-51300-4	4,800
GENERAL ADMINISTRATION	118-51400-4	51,518
FINANCIAL ADMINISTRATION	118-51500-4	8,785
GEN BUILDINGS AND PLANT	118-51600-4	16,027
IRS-NOTICECP161	118-51980-4	389
TOTAL GENERAL GOVERNMENT	119-51000-4	102,334
LAW ENFORCEMENT	120-52100-4	95,149
FIRE PROTECTION	120-52200-4	147,629
AMBULANCE	120-52300-4	10,079
INSPECTION	120-52400-4	3,000
TOTAL PUBLIC SAFETY	121-52000-4	255,857
STREET MAINTENANCE	122-53311-4	69,337
STREET LIGHTING	122-53420-4	18,211
REFUSE/GARBAGE COLLECT	122-53620-4	18,238
SOLID WASTE DISPOSAL	122-53631-4	4,033
RECYCLING PROGRAM EXPENS	122-53635-4	8,675
TOTAL PUBLIC WORKS	123-53000-4	118,494
PUBLIC HEALTH SERVICES	124-54100-4	1,850
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,850
LIBRARY	126-55110-4	99,087
PARKS	126-55200-4	36,509
RECREATION PROGRAMS	126-55300-4	220
TOTAL CULTURE/REC/EDUCAT	127-55000-4	135,816
ECONOMIC DEVELOPMENT	128-56700-4	3,853
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,853
OTHER GENERAL GOVERNMENT	130-57190-4	17,616
LAW ENFORCEMENT OUTLAY	130-57210-4	1,244
FIRE PROTECTION OUTLAY	130-57220-4	1,933
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	18,500
LIMITED PURPOSE ROADS	130-57341-4	120,145
PARKS OUTLAY	130-57620-4	8,952
ECONOMIC DEVELOP OUTLAY	130-57725-4	700

DISTRICT:42181 VILLAGE OF SURING COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	169,090
PRINCIPAL ON DEBT	132-58100-4	137,727
FIRE PROTECTION INTEREST	132-58212-4	1,500
HIGHWAY INTEREST	132-58221-4	2,000
OTHER INT/FISCAL CHARGES	132-58290-4	22,199
TOTAL DEBT SERVICE	133-58000-4	163,426
TOTAL EXPENDITURES/USES	136-50000-4	950,720
FOR STATE USE ONLY	137-99999-4	950,720
FUND BALANCE BEG. OF YR	140-34000-4	434,217
REVENUE/FINANCE SOURCES	140-40000-4	906,454
GRAND TOTAL	143-90000-4	1,340,671
EXPENDITURE/FINANCE USES	150-50000-4	950,720
FUND BALANCE END OF YEAR	151-34000-4	389,951
GRAND TOTAL	153-90000-4	1,340,671

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	130,405
WATER SERVICE	200-46450-4	109,160
SEWAGE SERVICE-LOCAL GOV	204-47341-4	20,652
OTHER ENTERPRISE-LOCAL	204-47391-4	15,415
OTHER ENTERPRISE TO DEPT	205-47491-4	77,449
TOTAL OPERATING REVENUE	208-40000-4	353,081
SEWAGE SERVICE	209-53610-4	151,324
WATER SERVICE	209-53700-4	297,877
TOTAL OPERATING EXPENSES	212-50000-4	449,201
INTEREST INCOME	215-48110-4	1,401
TOTAL NON-OPERATING REV	218-40000-4	1,401
DEBT SERV-ENTERPRISES	219-58200-4	5,492
TOTAL NON-OPERATING EXP	222-50000-4	5,492
INCOME(LOSS) BEFORE TRANS	223-61000-4	-100,211
TRANSFER TO OTHER FUNDS	224-59200-4	-35,116
NET INCOME(LOSS)	225-62000-4	-135,327

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	240,000
HYDRANT RENTAL-WATER CHG	300-72100-4	32,836
PROP-INTERGOVT. REVENUES	300-73310-4	390,324

DISTRICT:42181

VILLAGE OF SURING

COUNTY:OCONTO

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	40,000		20,000	20,000
HIGHWAY DEBT	900-50020	83,333		42,539	40,794
OTHER LONG TERM G.O.DEBT	900-50080	440,181	45,000	27,382	457,799
TOTAL LONG TERM G.O.DEBT	900-50100	563,514	45,000	89,921	518,593
WATER SUPPLY SYSTEM DEBT	920-50320	445,424		55,100	390,324
OTHER NON-GEN OBLIG DEBT	930-50400	74,903	24,075	63,074	35,904

DISTRICT:42231 CITY OF GILLETT COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	487,194
TAX INCREMENT	100-41120-4	109,085
MOBILE HOME FEES (LOCAL)	100-41140-4	3,513
FOREST CROP/MFL TAX	100-41150-4	-2
MOTOR VEHICLE TAXES	100-41170-4	22,048
PUBLIC ACCOMMODATION TAX	100-41210-4	2,067
TAXES ON MUNIC. UTILITY	100-41310-4	72,124
TOTAL TAXES	101-41000-4	696,029
 TOTAL SP. ASSESSMENTS	 102-42000-4	 8,667
FOR STATE USE ONLY	102-42999-4	8,667
 STATE SHARED REVENUES	 103-43410-4	 482,113
FIRE INSURANCE TAX	103-43420-4	2,971
OTHER STATE SHARED TAXES	103-43430-4	952
GENERAL GOVERNMENT	103-43510-4	1,200
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	108,817
RECYCLING GRANTS	103-43545-4	4,845
CULTURE AND RECREATION	103-43571-4	66,000
FOREST CROPLANDS AID	103-43650-4	8
OTHER STATE PAYMENTS	103-43690-4	5,765
LIBRARY AID - COUNTY	103-43790-4	60,852
TOTAL INTERGOVT REVENUE	104-43000-4	734,163
 BUSINESS/OCCUPATION LIC	 105-44100-4	 8,726
NON-BUSINESS LICENSES	105-44200-4	707
BUILDING PERMITS/INSPECT	105-44300-4	2,479
MISCELLANEOUS PERMITS	105-44900-4	55
TOTAL LICENSES / PERMITS	106-44000-4	11,967
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 23,679
TOTAL FINES/FORFEITS/PEN	108-45000-4	23,679
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,165
LAW ENFORCEMENT FEES	109-46210-4	2,408
FIRE PROTECTION FEES	109-46220-4	1,500
HWY MAINT & CONSTRUCTION	109-46310-4	1,927
REFUSE/GARBAGE COLLECT	109-46420-4	60,815
RECYCLING FEES	109-46435-4	520
WEED/NUISANCE CONTROL	109-46440-4	1,344
CEMETERY	109-46540-4	4,025
LIBRARY	109-46710-4	2,694
PARKS	109-46720-4	16,076
COMMUNITY CENTER FEES	109-46743-4	1,880
ECONOMIC DEVELOPMENT	109-46850-4	1,696

DISTRICT:42231 CITY OF GILLETT COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	96,050
INTEREST INCOME	113-48110-4	2,852
RENTAL INCOME	113-48200-4	8,250
SALE FIRE EQUIP/PROPERTY	113-48302-4	10,555
SALE OF OTHER EQUIP/PROP	113-48309-4	8,435
DONATIONS/CONTRIBUTIONS	113-48500-4	10,803
MISCELLANEOUS	113-48900-4	10,341
TOTAL MISCELLANEOUS REV	114-48000-4	51,236
TRANSFERS FROM OTHER FDS	115-49200-4	312,625
TOTAL OTHER FIN SOURCES	116-49000-4	312,625
TOTAL REV/FIN SOURCES	117-40000-4	1,934,416
LEGISLATIVE	118-51100-4	25,900
JUDICIAL	118-51200-4	13,233
LEGAL	118-51300-4	12,672
GENERAL ADMINISTRATION	118-51400-4	98,529
FINANCIAL ADMINISTRATION	118-51500-4	27,353
GEN BUILDINGS AND PLANT	118-51600-4	8,143
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	8,080
TOTAL GENERAL GOVERNMENT	119-51000-4	193,910
LAW ENFORCEMENT	120-52100-4	374,551
FIRE PROTECTION	120-52200-4	88,210
AMBULANCE	120-52300-4	20,322
INSPECTION	120-52400-4	5,000
TOTAL PUBLIC SAFETY	121-52000-4	488,083
STREET MAINTENANCE	122-53311-4	261,182
STREET LIGHTING	122-53420-4	33,040
STORM SEWER MAINTENANCE	122-53441-4	3,263
REFUSE/GARBAGE COLLECT	122-53620-4	38,972
RECYCLING PROGRAM EXPENS	122-53635-4	37,243
WEED/NUISANCE CONTROL	122-53640-4	3,584
TOTAL PUBLIC WORKS	123-53000-4	377,284
CEMETERY	124-54910-4	19,920
TOTAL HEALTH/HUMAN SERV	125-54000-4	19,920
LIBRARY	126-55110-4	117,782
OTHER CULTURE	126-55190-4	3,907
PARKS	126-55200-4	13,405
RECREATION PROGRAMS	126-55300-4	7,808
RECREATION FACILITIES	126-55400-4	13,669
TOTAL CULTURE/REC/EDUCAT	127-55000-4	156,571
ECONOMIC DEVELOPMENT	128-56700-4	11,207
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,207



DISTRICT:42231 CITY OF GILLETT COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	2,030
LAW ENFORCEMENT OUTLAY	130-57210-4	4,641
HIGHWAY/STREET OUTLAY	130-57331-4	373,531
PARKS OUTLAY	130-57620-4	7,011
OTHER CULTURE/RECREATION	130-57630-4	99,836
TOTAL CAPITAL OUTLAY	131-57000-4	487,049
PRINCIPAL ON DEBT	132-58100-4	178,950
LAW ENFORCEMENT INTEREST	132-58211-4	40
FIRE PROTECTION INTEREST	132-58212-4	8,524
HIGHWAY INTEREST	132-58221-4	53,804
STORM SEWER INTEREST	132-58222-4	7,365
OTHER INT/FISCAL CHARGES	132-58290-4	3,826
TOTAL DEBT SERVICE	133-58000-4	252,509
TRANSFERS TO OTHER FUNDS	134-59200-4	312,625
TOTAL OTHER FINANCING	135-59000-4	312,625
TOTAL EXPENDITURES/USES	136-50000-4	2,299,158
FOR STATE USE ONLY	137-99999-4	2,299,158
FUND BALANCE BEG. OF YR	140-34000-4	1,157,201
REVENUE/FINANCE SOURCES	140-40000-4	1,934,416
GRAND TOTAL	143-90000-4	3,091,617
EXPENDITURE/FINANCE USES	150-50000-4	2,299,158
FUND BALANCE END OF YEAR	151-34000-4	792,459
GRAND TOTAL	153-90000-4	3,091,617

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	481,055
WATER SERVICE	200-46450-4	569,621
SEWAGE SERVICE-LOCAL GOV	204-47341-4	28,308
OTHER ENTERPRISE-LOCAL	204-47391-4	12,118
TOTAL OPERATING REVENUE	208-40000-4	1,091,102
SEWAGE SERVICE	209-53610-4	403,623
WATER SERVICE	209-53700-4	453,195
TOTAL OPERATING EXPENSES	212-50000-4	856,818
INTEREST INCOME	215-48110-4	154
RENT	215-48200-4	13,565
OTHER MISC REVENUES	216-48900-4	9,569
TOTAL NON-OPERATING REV	218-40000-4	23,288
DEBT SERV-ENTERPRISES	219-58200-4	104,878
TOTAL NON-OPERATING EXP	222-50000-4	104,878

DISTRICT:42231 CITY OF GILLETT COUNTY:OCONTO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME (LOSS) BEFORE TRANS	223-61000-4	152,694
NET INCOME (LOSS)	225-62000-4	152,694
LONG TERM DEBT	250-29000-4	4,093,712
TOTAL LIABILITIES	250-29990-4	4,093,712
TOT LIABILITIES/FUND BAL	250-39990-4	4,093,712

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	501,806
HYDRANT RENTAL-WATER CHG	300-72100-4	128,253

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	113,026		21,317	91,709
HIGHWAY DEBT	900-50020	1,821,406		120,260	1,701,146
STORM SEWER DEBT	900-50030	43,894		23,500	20,394
OTHER LONG TERM G.O.DEBT	900-50080	102,824		13,873	88,951
TOTAL LONG TERM G.O.DEBT	900-50100	2,081,150		178,950	1,902,200
WATER SUPPLY SYSTEM DEBT	920-50320	1,073,915	512,571	90,970	1,495,516
OTHER REVENUE BOND DEBT	920-50380	2,290,295	441,443	133,542	2,598,196
OTHER NON-GEN OBLIG DEBT	930-50400	42,057	144,780		186,837

DISTRICT:42265 CITY OF OCONTO COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,828,580
TAX INCREMENT	100-41120-4	295,073
MOBILE HOME FEES (LOCAL)	100-41140-4	9,647
TAXES ON MUNIC. UTILITY	100-41310-4	200,030
TAXES FROM EXEMPT ENTITY	100-41320-4	14,085
INTEREST ON TAXES	100-41800-4	112
TOTAL TAXES	101-41000-4	2,347,527
 TOTAL SP. ASSESSMENTS	 102-42000-4	 90,282
FOR STATE USE ONLY	102-42999-4	90,282
 STATE SHARED REVENUES	 103-43410-4	 1,772,501
FIRE INSURANCE TAX	103-43420-4	10,089
OTHER STATE SHARED TAXES	103-43430-4	13,410
LAW ENFORCEMENT IMPROVEMT	103-43521-4	960
OTHER PUBLIC SAFETY	103-43529-4	5,562
GENERAL TRANSPORTATION A	103-43531-4	267,227
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	291,687
RECYCLING GRANTS	103-43545-4	14,527
CULTURE AND RECREATION	103-43571-4	96,600
PMT FOR MUNIC SERVICES	103-43610-4	433
PILT ON STATE CONS LANDS	103-43620-4	291
COUNTY LIBRARY AID	103-43690-4	98,691
TOTAL INTERGOVT REVENUE	104-43000-4	2,571,978
 BUSINESS/OCCUPATION LIC	 105-44100-4	 11,485
NON-BUSINESS LICENSES	105-44200-4	295
BUILDING PERMITS/INSPECT	105-44300-4	34,469
ZONING PERMITS AND FEES	105-44400-4	693
CABLE FRANCHISE FEES	105-44900-4	45,191
TOTAL LICENSES / PERMITS	106-44000-4	92,133
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 55,761
TOTAL FINES/FORFEITS/PEN	108-45000-4	55,761
 GENERAL GOVERNMENT FEES	 109-46100-4	 14,099
LAW ENFORCEMENT FEES	109-46210-4	646
FIRE PROTECTION FEES	109-46220-4	5
AMBULANCE FEES	109-46230-4	562,277
HWY MAINT & CONSTRUCTION	109-46310-4	5,098
AIRPORT FEES	109-46340-4	71,306
REFUSE/GARBAGE COLLECT	109-46420-4	82,937
WEED/NUISANCE CONTROL	109-46440-4	3,809
LIBRARY	109-46710-4	5,798
PARKS	109-46720-4	207,413
OTHER CULTURE/RECREATION	109-46750-4	71,108

DISTRICT:42265 CITY OF OCONTO COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,024,496
FIRE SERVICE	111-47323-4	46,173
AMBULANCE SERVICE	111-47324-4	54,030
TRANSPORTATION (HIGHWAY)	111-47331-4	1,100
OTHER TRANSPORTATION	111-47339-4	38,509
TOTAL INTERGOVT CHARGES	112-47000-4	139,812
INTEREST INCOME	113-48110-4	74,052
INT ON SPECIAL ASSESSMTS	113-48130-4	20,104
RENTAL INCOME	113-48200-4	10,714
SALE OF RECYCLABLE MATER	113-48307-4	11,278
SALE OF OTHER EQUIP/PROP	113-48309-4	34,343
INS. RECOVERIES-OTHER	113-48440-4	6,940
DONATIONS/CONTRIBUTIONS	113-48500-4	37,995
CDBG LOAN REPAYMENTS	113-48900-4	25,856
TOTAL MISCELLANEOUS REV	114-48000-4	221,282
TOTAL REV/FIN SOURCES	117-40000-4	6,543,271
LEGISLATIVE	118-51100-4	54,446
JUDICIAL	118-51200-4	31,949
LEGAL	118-51300-4	32,366
GENERAL ADMINISTRATION	118-51400-4	126,022
FINANCIAL ADMINISTRATION	118-51500-4	64,205
GEN BUILDINGS AND PLANT	118-51600-4	64,428
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	18,369
LAW ENFORCEMNT INSURANCE	118-51931-4	1,834
HIGHWAY INSURANCE	118-51932-4	4,736
OTHER INSURANCE	118-51938-4	8,709
TOTAL GENERAL GOVERNMENT	119-51000-4	407,064
LAW ENFORCEMENT	120-52100-4	955,882
FIRE PROTECTION	120-52200-4	1,082,429
AMBULANCE	120-52300-4	284,924
INSPECTION	120-52400-4	106,245
OTHER PUBLIC SAFETY	120-52900-4	17,529
TOTAL PUBLIC SAFETY	121-52000-4	2,447,009
STREET MAINTENANCE	122-53311-4	856,938
STREET LIGHTING	122-53420-4	92,185
STORM SEWER MAINTENANCE	122-53441-4	11,666
AIRPORTS	122-53510-4	126,723
REFUSE/GARBAGE COLLECT	122-53620-4	110,127
RECYCLING PROGRAM EXPENS	122-53635-4	32,871
WEED/NUISANCE CONTROL	122-53640-4	35
TOTAL PUBLIC WORKS	123-53000-4	1,230,545
PUBLIC HEALTH SERVICES	124-54100-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000

DISTRICT:42265 CITY OF OCONTO COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	281,490
MUSEUM	126-55120-4	500
PARKS	126-55200-4	921,750
RECREATION PROGRAMS	126-55300-4	7,159
RECREATION FACILITIES	126-55400-4	111,460
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,322,359
ECONOMIC DEVELOPMENT	128-56700-4	62,670
OTHER CONSER/DEVELOPMENT	128-56900-4	3,061
TOTAL CONSER/DEVELOPMENT	129-56000-4	65,731
GENERAL PUBLIC BUILDINGS	130-57140-4	6,250
OTHER GENERAL GOVERNMENT	130-57190-4	19,405
LAW ENFORCEMENT OUTLAY	130-57210-4	34,657
FIRE PROTECTION OUTLAY	130-57220-4	56,045
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	33,927
HIGHWAY/STREET OUTLAY	130-57331-4	1,180,528
SIDEWALKS W/ST. RECONST	130-57343-4	3,418
PARKS OUTLAY	130-57620-4	3,189
HOUSING OUTLAY	130-57710-4	3,054
TOTAL CAPITAL OUTLAY	131-57000-4	1,340,473
PRINCIPAL ON DEBT	132-58100-4	662,415
FIRE PROTECTION INTEREST	132-58212-4	852
HIGHWAY INTEREST	132-58221-4	69,012
OTHER INT/FISCAL CHARGES	132-58290-4	144,600
TOTAL DEBT SERVICE	133-58000-4	876,879
TOTAL EXPENDITURES/USES	136-50000-4	7,692,060
FOR STATE USE ONLY	137-99999-4	7,692,060
FUND BALANCE BEG. OF YR	140-34000-4	2,287,810
REVENUE/FINANCE SOURCES	140-40000-4	6,543,271
GRAND TOTAL	143-90000-4	8,831,081
EXPENDITURE/FINANCE USES	150-50000-4	7,692,060
FUND BALANCE END OF YEAR	151-34000-4	1,139,021
GRAND TOTAL	153-90000-4	8,831,081

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,181,267
WATER SERVICE	200-46450-4	961,908
SEWAGE SERVICE-LOCAL GOV	204-47341-4	62,030
OTHER ENTERPRISE-LOCAL	204-47391-4	35,708
TOTAL OPERATING REVENUE	208-40000-4	2,240,913
SEWAGE SERVICE	209-53610-4	897,151

DISTRICT:42265 CITY OF OCONTO COUNTY:OCONTO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	827,437
TOTAL OPERATING EXPENSES	212-50000-4	1,724,588
INTEREST INCOME	215-48110-4	51,814
OTHER MISC REVENUES	216-48900-4	5,932
TOTAL NON-OPERATING REV	218-40000-4	57,746
DEBT SERV-ENTERPRISES	219-58200-4	300,524
TOTAL NON-OPERATING EXP	222-50000-4	300,524
INCOME (LOSS) BEFORE TRANS	223-61000-4	273,547
NET INCOME (LOSS)	225-62000-4	273,547
LONG TERM DEBT	250-29000-4	7,830,000
TOTAL LIABILITIES	250-29990-4	7,830,000
TOT LIABILITIES/FUND BAL	250-39990-4	7,830,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,828,580
HYDRANT RENTAL-WATER CHG	300-72100-4	361,930
PROP-INTERGOVT. REVENUES	300-73310-4	51,565

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	40,000			40,000
HIGHWAY DEBT	900-50020	2,300,000			2,300,000
STORM SEWER DEBT	900-50030	500,000			500,000
OTHER LONG TERM G.O.DEBT	900-50080	3,987,415		662,415	3,325,000
TOTAL LONG TERM G.O.DEBT	900-50100	6,827,415		662,415	6,165,000
OTHER REVENUE BOND DEBT	920-50380	8,285,000		455,000	7,830,000
OTHER NON-GEN OBLIG DEBT	930-50400	484,902		102,397	382,505

DISTRICT:42266 CITY OF OCONTO FALLS COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,077,010
TAX INCREMENT	100-41120-4	707,496
MOBILE HOME FEES (LOCAL)	100-41140-4	2,123
TAXES ON MUNIC. UTILITY	100-41310-4	243,373
TAXES FROM EXEMPT ENTITY	100-41320-4	26,904
TOTAL TAXES	101-41000-4	2,056,906
 TOTAL SP. ASSESSMENTS	 102-42000-4	 49,495
FOR STATE USE ONLY	102-42999-4	49,495
 STATE SHARED REVENUES	 103-43410-4	 507,835
FIRE INSURANCE TAX	103-43420-4	13,470
OTHER STATE SHARED TAXES	103-43430-4	13,903
LAW ENFORCEMNT IMPROVEMT	103-43521-4	14,091
OTHER PUBLIC SAFETY	103-43529-4	492
GENERAL TRANSPORTATION A	103-43531-4	190,640
PMT FOR MUNIC SERVICES	103-43610-4	398
PILT ON STATE CONS LANDS	103-43620-4	27
COUNTY AID GRANT	103-43790-4	109,835
TOTAL INTERGOVT REVENUE	104-43000-4	850,691
 BUSINESS/OCCUPATION LIC	 105-44100-4	 26,161
NON-BUSINESS LICENSES	105-44200-4	5,971
BUILDING PERMITS/INSPECT	105-44300-4	15,584
ZONING PERMITS AND FEES	105-44400-4	700
TOTAL LICENSES / PERMITS	106-44000-4	48,416
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 50,271
TOTAL FINES/FORFEITS/PEN	108-45000-4	50,271
 GENERAL GOVERNMENT FEES	 109-46100-4	 160
LAW ENFORCEMENT FEES	109-46210-4	1,794
FIRE PROTECTION FEES	109-46220-4	10,501
HWY MAINT & CONSTRUCTION	109-46310-4	2,688
REFUSE/GARBAGE COLLECT	109-46420-4	60,605
SOLID WASTE DISPOSAL FEE	109-46431-4	9,508
RECYCLING FEES	109-46435-4	14,306
WEED/NUISANCE CONTROL	109-46440-4	6,091
HUMAN SERVICES	109-46600-4	297
LIBRARY	109-46710-4	5,901
OTHER CULTURE/RECREATION	109-46750-4	11,006
TOTAL PUBLIC CHARGES	110-46000-4	122,857
 LAW ENFORCEMENT SERVICE	 111-47321-4	 63,516
FIRE SERVICE	111-47323-4	80,318
TOTAL INTERGOVT CHARGES	112-47000-4	143,834

DISTRICT:42266 CITY OF OCONTO FALLS COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	54,763
INT ON SPECIAL ASSESSMTS	113-48130-4	1,737
RENTAL INCOME	113-48200-4	66,390
SALE HIGHWAY EQUIP/PROP	113-48303-4	59,427
DONATIONS/CONTRIBUTIONS	113-48500-4	34,220
INSURANCE DIVIDEND	113-48900-4	25,178
TOTAL MISCELLANEOUS REV	114-48000-4	241,715
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,564,185
 LEGISLATIVE	 118-51100-4	 36,419
JUDICIAL	118-51200-4	20,882
LEGAL	118-51300-4	36,811
GENERAL ADMINISTRATION	118-51400-4	124,606
FINANCIAL ADMINISTRATION	118-51500-4	132,122
GEN BUILDINGS AND PLANT	118-51600-4	32,139
LAW ENFORCEMNT INSURANCE	118-51931-4	20,496
HIGHWAY INSURANCE	118-51932-4	10,686
OTHER INSURANCE	118-51938-4	12,297
SALES TAX PAID TO STATE	118-51980-4	1,795
TOTAL GENERAL GOVERNMENT	119-51000-4	428,253
 LAW ENFORCEMENT	 120-52100-4	 760,298
FIRE PROTECTION	120-52200-4	189,658
AMBULANCE	120-52300-4	39,780
INSPECTION	120-52400-4	17,968
TOTAL PUBLIC SAFETY	121-52000-4	1,007,704
 STREET MAINTENANCE	 122-53311-4	 423,578
STREET LIGHTING	122-53420-4	27,923
SIDEWALK W/O NEW ST CON	122-53432-4	2,977
STORM SEWER MAINTENANCE	122-53441-4	10,931
REFUSE/GARBAGE COLLECT	122-53620-4	62,754
SOLID WASTE DISPOSAL	122-53631-4	32,156
RECYCLING PROGRAM EXPENS	122-53635-4	68,236
WEED/NUISANCE CONTROL	122-53640-4	9,742
TOTAL PUBLIC WORKS	123-53000-4	638,297
 PUBLIC HEALTH SERVICES	 124-54100-4	 345
AGING SERVICES	124-54600-4	480
CEMETERY	124-54910-4	5,682
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,507
 LIBRARY	 126-55110-4	 191,778
PARKS	126-55200-4	53,722
RECREATION PROGRAMS	126-55300-4	1,011
RECREATION FACILITIES	126-55400-4	53,684
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300,195
 ECONOMIC DEVELOPMENT	 128-56700-4	 139,232



DISTRICT:42266 CITY OF OCONTO FALLS COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	139,232
GENERAL PUBLIC BUILDINGS	130-57140-4	54,051
LAW ENFORCEMENT OUTLAY	130-57210-4	2,734
FIRE PROTECTION OUTLAY	130-57220-4	11,182
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	150,992
HIGHWAY/STREET OUTLAY	130-57331-4	100,272
SIDEWALKS W/O ST. CONST	130-57344-4	65,653
PARKS OUTLAY	130-57620-4	45
OTHER CULTURE/RECREATION	130-57630-4	7,943
OTHER CONS./DEVELOPMENT	130-57730-4	13,500
TOTAL CAPITAL OUTLAY	131-57000-4	406,372
PRINCIPAL ON DEBT	132-58100-4	683,200
LAW ENFORCEMENT INTEREST	132-58211-4	38
FIRE PROTECTION INTEREST	132-58212-4	6,351
HIGHWAY INTEREST	132-58221-4	48,300
STORM SEWER INTEREST	132-58222-4	12,877
OTHER INT/FISCAL CHARGES	132-58290-4	28,103
TOTAL DEBT SERVICE	133-58000-4	778,869
TOTAL EXPENDITURES/USES	136-50000-4	3,705,429
FOR STATE USE ONLY	137-99999-4	3,705,429
FUND BALANCE BEG. OF YR	140-34000-4	2,880,395
REVENUE/FINANCE SOURCES	140-40000-4	3,564,185
GRAND TOTAL	143-90000-4	6,444,580
EXPENDITURE/FINANCE USES	150-50000-4	3,705,429
FUND BALANCE END OF YEAR	151-34000-4	2,739,151
GRAND TOTAL	153-90000-4	6,444,580

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,214,453
WATER SERVICE	200-46450-4	787,423
ELECTRIC SERVICE	200-46461-4	3,152,768
CABLE TELEVISION	200-46736-4	140,934
OTHER ENTERPRISE TO DEPT	205-47491-4	24,868
TOTAL OPERATING REVENUE	208-40000-4	5,320,446
SEWAGE SERVICE	209-53610-4	786,816
WATER SERVICE	209-53700-4	584,329
ELECTRIC SERVICE	209-53800-4	2,916,627
CABLE TELEVISION	209-55370-4	81,650
TOTAL OPERATING EXPENSES	212-50000-4	4,369,422
INTEREST INCOME	215-48110-4	91,438

DISTRICT:42266 CITY OF OCONTO FALLS COUNTY:OCONTO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	91,438
DEBT SERV-ENTERPRISES	219-58200-4	184,562
TOTAL NON-OPERATING EXP	222-50000-4	184,562
INCOME(LOSS) BEFORE TRANS	223-61000-4	857,900
TRANSFER TO OTHER FUNDS	224-59200-4	-243,373
NET INCOME(LOSS)	225-62000-4	614,527
LONG TERM DEBT	250-29000-4	6,787,807
TOTAL LIABILITIES	250-29990-4	6,787,807
TOT LIABILITIES/FUND BAL	250-39990-4	6,787,807

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,077,010
HYDRANT RENTAL-WATER CHG	300-72100-4	267,843

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,120		1,120	
FIRE PROTECTION DEBT	900-50015	158,208		158,208	
HIGHWAY DEBT	900-50020	829,100		234,847	594,253
STORM SEWER DEBT	900-50030	597,400		46,655	550,745
WATER SUPPLY SYSTEM DEBT	900-50040	2,960		2,960	
ELECTRIC UTILITY DEBT	900-50050	9,320		9,320	
OTHER LONG TERM G.O.DEBT	900-50080	670,933		230,090	440,843
TOTAL LONG TERM G.O.DEBT	900-50100	2,269,041		683,200	1,585,841
WATER SUPPLY SYSTEM DEBT	920-50320	1,138,862		80,545	1,058,317
OTHER REVENUE BOND DEBT	920-50380	7,270,274		482,467	6,787,807
OTHER NON-GEN OBLIG DEBT	930-50400	248,424	114,147	128,615	233,956

DISTRICT:42999

COUNTY:OCONTO

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	20,069,211
FOREST CROP/MFL TAX	100-41150-4	70,230
COUNTY SALES TAX	100-41221-4	2,110,300
RETAILERS' DISCOUNT	100-41222-4	146
REAL ESTATE TRANSFER TAX	100-41230-4	117,174
INTEREST ON TAXES	100-41800-4	516,183
TOTAL TAXES	101-41000-4	22,883,244
LAW ENFORCEMENT	103-43211-4	8,657
OTHER FEDERAL PAYMENTS	103-43300-4	215,812
STATE SHARED REVENUES	103-43410-4	746,874
OTHER STATE SHARED TAXES	103-43430-4	13,566
GENERAL GOVERNMENT	103-43510-4	332,950
LAW ENFORCEMNT IMPROVEMT	103-43521-4	7,200
WATER PATROL	103-43522-4	9,433
OTHER LAW ENFORCEMENT	103-43523-4	206,371
EMERGENCY GOVERNMENT	103-43528-4	63,448
GENERAL TRANSPORTATION A	103-43531-4	1,024,805
OTHER HIGHWAY AIDS	103-43533-4	81,611
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	350,803
SANITATION	103-43549-4	62,678
HEALTH	103-43550-4	2,137,243
HUMAN SERVICES	103-43560-4	2,502,435
CULTURE AND RECREATION	103-43571-4	513,978
CONSERVATION AIDS	103-43586-4	421,951
JANUARY PILT	103-43660-4	30,700
BROWN COUNTY DRUG DISPOS	103-43790-4	1,258
TOTAL INTERGOVT REVENUE	104-43000-4	8,731,773
NON-BUSINESS LICENSES	105-44200-4	12,536
BUILDING PERMITS/INSPECT	105-44300-4	118,365
ZONING PERMITS AND FEES	105-44400-4	211,004
TOTAL LICENSES / PERMITS	106-44000-4	341,905
LAW/ORDINANCE VIOLATIONS	107-45100-4	211,985
TOTAL FINES/FORFEITS/PEN	108-45000-4	211,985
REGISTER OF DEEDS FEES	109-46130-4	291,072
COURT FEES AND COSTS	109-46140-4	225,612
PROBATE FEES	109-46150-4	11,530
OTHER GENERAL GOVERNMENT	109-46190-4	74,814
LAW ENFORCEMENT FEES	109-46210-4	129,805
BOARD OF PRISONERS	109-46240-4	54,770
OTHER HEALTH SERVICES	109-46590-4	31,738
HUMAN SERVICES	109-46600-4	3,263,071
PARKS	109-46720-4	314,205
U. W. EXTENSION	109-46770-4	20,886
FORESTS	109-46810-4	720,725
ECONOMIC DEVELOPMENT	109-46850-4	56,619
TOTAL PUBLIC CHARGES	110-46000-4	5,194,847

DISTRICT:42999

COUNTY:OCONTO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICES	111-47121-4	6,371
LAW ENFORCEMENT SERVICE	111-47321-4	148,758
OTHER SERV TO LOCAL GOVT	111-47390-4	322,408
LOCAL DEPARTMENTS	111-47400-4	126,343
TOTAL INTERGOVT CHARGES	112-47000-4	603,880
INTEREST INCOME	113-48110-4	738,176
RENTAL INCOME	113-48200-4	9,000
SALE POLICE EQUIP/PROP	113-48301-4	30,440
SALE OF OTHER EQUIP/PROP	113-48309-4	238,287
INS. RECOVERIES-POLICE	113-48420-4	9,815
DONATIONS/CONTRIBUTIONS	113-48500-4	155,814
INSURANCE DIVIDEND REFUN	113-48900-4	97,752
TOTAL MISCELLANEOUS REV	114-48000-4	1,279,284
TOTAL REV/FIN SOURCES	117-40000-4	39,246,918
LEGISLATIVE	118-51100-4	177,429
JUDICIAL	118-51200-4	1,247,622
LEGAL	118-51300-4	510,898
GENERAL ADMINISTRATION	118-51400-4	1,428,567
FINANCIAL ADMINISTRATION	118-51500-4	743,074
GEN BUILDINGS AND PLANT	118-51600-4	966,467
PROP. RECORDS & CONTROL	118-51700-4	623,396
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	926
OTHER INSURANCE	118-51938-4	292,974
MISC ONE-TIME EXPENSE	118-51980-4	94,108
TOTAL GENERAL GOVERNMENT	119-51000-4	6,085,461
LAW ENFORCEMENT	120-52100-4	5,032,395
CORRECTIONS/DETENTION	120-52700-4	2,780,005
OTHER PUBLIC SAFETY	120-52900-4	191,668
TOTAL PUBLIC SAFETY	121-52000-4	8,004,068
HIGHWAY ADMINISTRATION	122-53100-4	404,639
STREET MAINTENANCE	122-53311-4	3,545,571
STREET CONSTRUCTION	122-53315-4	1,432,466
HWY MAINT/CONSTR LOCAL	122-53330-4	66,369
AIRPORTS	122-53510-4	38,509
SOLID WASTE DISPOSAL	122-53631-4	303,586
TOTAL PUBLIC WORKS	123-53000-4	5,791,140
PUBLIC HEALTH SERVICES	124-54100-4	758,281
MENTAL HEALTH SERVICES	124-54300-4	5,570,159
RELIEF ADMINISTRATION	124-54410-4	964,154
SOCIAL SERVICES	124-54500-4	3,784,080
AGING SERVICES	124-54600-4	171,333
VETERANS SERVICES	124-54700-4	158,790
OTHER HEALTH/HUMAN SERV	124-54980-4	168,223
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,575,020

DISTRICT:42999

COUNTY:OCONTO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	528,445
MUSEUM	126-55120-4	10,000
PARKS	126-55200-4	380,915
RECREATION FACILITIES	126-55400-4	468,099
EDUCATION	126-55600-4	244,177
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,631,636
COUNTY FOREST ROADS	128-56111-4	2,112
ECONOMIC DEVELOPMENT	128-56700-4	335,481
OTHER CONSER/DEVELOPMENT	128-56900-4	1,618,177
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,955,770
GENERAL PUBLIC BUILDINGS	130-57140-4	88,662
OTHER GENERAL GOVERNMENT	130-57190-4	267,095
LAW ENFORCEMENT OUTLAY	130-57210-4	479,106
EMERGENCY COMM. NON-POLI	130-57269-4	33,375
HUMAN SERVICE OUTLAY	130-57520-4	67,670
PARKS OUTLAY	130-57620-4	129,818
TOTAL CAPITAL OUTLAY	131-57000-4	1,065,726
PRINCIPAL ON DEBT	132-58100-4	1,225,000
LAW ENFORCEMENT INTEREST	132-58211-4	515,250
TOTAL DEBT SERVICE	133-58000-4	1,740,250
TOTAL EXPENDITURES/USES	136-50000-4	37,849,071
FOR STATE USE ONLY	137-99999-4	37,849,071
FUND BALANCE BEG. OF YR	140-34000-4	22,829,474
REVENUE/FINANCE SOURCES	140-40000-4	39,246,918
GRAND TOTAL	143-90000-4	62,076,392
EXPENDITURE/FINANCE USES	150-50000-4	37,849,071
FUND BALANCE END OF YEAR	151-34000-4	24,227,321
GRAND TOTAL	153-90000-4	62,076,392

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	451,816
RECYCLING FEES	200-46435-4	26,223
STATE-INT HWY FD-HWY REV	204-47230-4	1,648,052
STATE-INT HWY:NONHWY REV	204-47292-4	198,211
SOLID WASTE-LOCAL GOVT	204-47343-4	83,000
RECYCLING FEES-LOCAL GOV	204-47345-4	49,281
LOCAL-INT HWY FD-HWY REV	205-47331-4	3,522,613
DEPT-INT HWY FD--MAINT.	206-47430-4	5,541,864
TOTAL OPERATING REVENUE	208-40000-4	11,521,060
SOLID WASTE DISPOSAL	209-53631-4	653,946

DISTRICT:42999

COUNTY:OCONTO

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING SERVICES	209-53635-4	339,694
INTERNAL SERVICE-HWY ADM	210-53110-4	858,903
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	90,647
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,251,548
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,432,466
STATE HWY MAINT & CONSTR	210-53320-4	1,559,789
OTHER LOC GOVT MAIN/CONS	210-53330-4	3,272,482
LOCAL DEPTS--MAINT/CONST	210-53340-4	388,139
TOTAL OPERATING EXPENSES	212-50000-4	11,847,614
INTEREST INCOME	215-48110-4	36,164
SALE OF RECYCLING EQUIP	216-48306-4	655
SALE OF RECYCLABLE MATER	216-48307-4	15,135
OTHER MISC REVENUES	216-48900-4	22,919
HWY SERV FD--MISC REVEN	217-48613-4	151,516
TOTAL NON-OPERATING REV	218-40000-4	226,389
INCOME (LOSS) BEFORE TRANS	223-61000-4	92,092
NET INCOME (LOSS)	225-62000-4	92,092
RET EARN/FUND BAL-BEG YR	230-33000-4	11,881,663
NET INCOME (LOSS)	230-62000-4	92,092
RET EARN/FD BAL END YEAR	231-33000-4	11,973,755

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	20,069,211

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	21,325,000		1,225,000	20,100,000
TOTAL LONG TERM G.O.DEBT	900-50100	21,325,000		1,225,000	20,100,000
OTHER NON-GEN OBLIG DEBT	930-50400	871,747	260,373	157,948	974,172

DISTRICT:43002 TOWN OF CASSIAN COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	831,046
ADVANCE TAX COLLECTIONS	004-40000-4	1,613,996
LOTTERY CREDIT FROM ST.	005-40000-4	7,919
SETTLEMENTS FROM COUNTY	010-40000-4	142,151
DPPT/INTEREST COLLECTED	018-40000-4	540
TOTAL TAX COLLECTIONS	020-40000-4	2,595,652
TAXES/CREDIT PAID TO CO	022-50000-4	410,680
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,662,091
TAXES/CREDIT PD TO VTAEs	030-50000-4	61,218
TOTAL PAID TO OTHERS	040-50000-4	2,133,989
FOREST CROP/MFL TAXES	048-41150-4	53,317
SUM OF 04050000-05846000	059-40000-4	2,187,306
TAX COLLECTIONS RETAINED	060-40000-4	408,346
LOCAL SHARE OF COLLECTIO	068-41110-4	408,346

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	408,346
FOREST CROP/MFL TAX	100-41150-4	53,317
TAX OVERPYMTS RECEIVED	100-41900-4	4,225
TOTAL TAXES	101-41000-4	465,888
STATE SHARED REVENUES	103-43410-4	19,542
FIRE INSURANCE TAX	103-43420-4	6,802
OTHER PUBLIC SAFETY	103-43529-4	2,433
GENERAL TRANSPORTATION A	103-43531-4	216,181
PILT ON STATE CONS LANDS	103-43620-4	421
PILT ON FEDERAL FOREST L	103-43630-4	1,426
SEVERANCE TAXES	103-43640-4	7,332
FOREST CROPLANDS AID	103-43650-4	3,557
JANUARY PILT	103-43660-4	5,220
ELECTION	103-43690-4	1,544
COUNTY TIMBER SALES	103-43781-4	10,519
PYMT FROM ONEIDA CTY	103-43790-4	4,920
TOTAL INTERGOVT REVENUE	104-43000-4	279,897
BUSINESS/OCCUPATION LIC	105-44100-4	1,520
NON-BUSINESS LICENSES	105-44200-4	166
BUILDING PERMITS/INSPECT	105-44300-4	200
TOTAL LICENSES / PERMITS	106-44000-4	1,886
GENERAL GOVERNMENT FEES	109-46100-4	55
FIRE PROTECTION FEES	109-46220-4	150
CEMETERY	109-46540-4	375
TOTAL PUBLIC CHARGES	110-46000-4	580
FIRE SERVICE	111-47323-4	12,234

DISTRICT:43002 TOWN OF CASSIAN COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	12,234
INTEREST INCOME	113-48110-4	14,881
RENTAL INCOME	113-48200-4	225
REFUNDS-REIMBURSEMENTS	113-48900-4	71,985
TOTAL MISCELLANEOUS REV	114-48000-4	87,091
TOTAL REV/FIN SOURCES	117-40000-4	847,576
LEGISLATIVE	118-51100-4	20,068
GENERAL ADMINISTRATION	118-51400-4	17,477
FINANCIAL ADMINISTRATION	118-51500-4	30,096
GEN BUILDINGS AND PLANT	118-51600-4	3,475
OTHER INSURANCE	118-51938-4	6,927
TOTAL GENERAL GOVERNMENT	119-51000-4	78,043
FIRE PROTECTION	120-52200-4	26,431
TOTAL PUBLIC SAFETY	121-52000-4	26,431
STREET MAINTENANCE	122-53311-4	206,514
STREET LIGHTING	122-53420-4	1,673
TOTAL PUBLIC WORKS	123-53000-4	208,187
PUBLIC HEALTH SERVICES	124-54100-4	341
CEMETERY	124-54910-4	4,244
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,585
RECREATION PROGRAMS	126-55300-4	245
RECREATION FACILITIES	126-55400-4	89
TOTAL CULTURE/REC/EDUCAT	127-55000-4	334
HIGHWAY/STREET OUTLAY	130-57331-4	391,847
TOTAL CAPITAL OUTLAY	131-57000-4	391,847
PRINCIPAL ON DEBT	132-58100-4	127,819
HIGHWAY INTEREST	132-58221-4	5,463
TOTAL DEBT SERVICE	133-58000-4	133,282
PY TAX OVERPYMT REFUNDS	134-59900-4	46,184
TOTAL OTHER FINANCING	135-59000-4	46,184
TOTAL EXPENDITURES/USES	136-50000-4	888,893
CASH/INVEST BEG OF YEAR	140-11000-4	2,084,940
REVENUE/FINANCE SOURCES	140-40000-4	847,576
ADVANCE TAXES END OF YR	141-26100-4	1,329,197
PAYROLL DEDUCT/END OF YR	142-21500-4	10,051
GRAND TOTAL	143-90000-4	4,271,764
CASH/INVEST END OF YEAR	150-11000-4	1,763,238



DISTRICT:43002 TOWN OF CASSIAN COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	888,893
ADVANCE TAXES BEG. OF YR	151-26100-4	1,613,996
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,637
GRAND TOTAL	153-90000-4	4,271,764

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	407,258

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	127,819		127,819	
TOTAL LONG TERM G.O.DEBT	900-50100	127,819		127,819	



DISTRICT:43004 TOWN OF CRESCENT COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,365,170
ADVANCE TAX COLLECTIONS	004-40000-4	1,266,487
LOTTERY CREDIT FROM ST.	005-40000-4	19,614
DOG LICENSE COLLECTIONS	008-40000-4	1,351
SETTLEMENTS FROM COUNTY	010-40000-4	198,397
DPPT/INTEREST COLLECTED	018-40000-4	14
TOTAL TAX COLLECTIONS	020-40000-4	2,851,033
TAXES/CREDIT PAID TO CO	022-50000-4	386,374
DOG LICENSES PAID TO CO	025-50000-4	825
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,765,510
TAXES/CREDIT PD TO VTAEs	030-50000-4	63,330
TAXES/CREDIT PD SP. DIST	032-50000-4	6,120
TOTAL PAID TO OTHERS	040-50000-4	2,222,159
FOREST CROP/MFL TAXES	048-41150-4	14,100
DOG LICENSES RETAINED	055-44200-4	526
SUM OF 04050000-05846000	059-40000-4	2,236,785
TAX COLLECTIONS RETAINED	060-40000-4	614,248
FOR STATE USE ONLY	063-99999-4	2,851,033
LOCAL SHARE OF COLLECTIO	068-41110-4	614,248

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	614,248
FOREST CROP/MFL TAX	100-41150-4	14,100
TOTAL TAXES	101-41000-4	628,348
STATE SHARED REVENUES	103-43410-4	29,516
FIRE INSURANCE TAX	103-43420-4	8,243
OTHER STATE SHARED TAXES	103-43430-4	159
GENERAL TRANSPORTATION A	103-43531-4	118,136
PILT ON STATE CONS LANDS	103-43620-4	2
PILT ON FEDERAL FOREST L	103-43630-4	528
SEVERANCE TAXES	103-43640-4	890
FOREST CROPLANDS AID	103-43650-4	645
JANUARY PILT	103-43660-4	346
COUNTY TIMBER SALES	103-43781-4	55
ONEIDA COUNTY RECYCLING	103-43790-4	4,334
TOTAL INTERGOVT REVENUE	104-43000-4	162,854
BUSINESS/OCCUPATION LIC	105-44100-4	1,795
NON-BUSINESS LICENSES	105-44200-4	526
BUILDING PERMITS/INSPECT	105-44300-4	560
TOTAL LICENSES / PERMITS	106-44000-4	2,881
GENERAL GOVERNMENT FEES	109-46100-4	25

DISTRICT:43004 TOWN OF CRESCENT COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	25
FIRE SERVICE	111-47323-4	45,045
AMBULANCE SERVICE	111-47324-4	2,400
TRANSPORTATION (HIGHWAY)	111-47331-4	65,191
TOTAL INTERGOVT CHARGES	112-47000-4	112,636
INTEREST INCOME	113-48110-4	14,128
RENTAL INCOME	113-48200-4	2,757
SALE HIGHWAY EQUIP/PROP	113-48303-4	400
SALE OF RECYCLABLE MATER	113-48307-4	82
INS. RECOVERIES-OTHER	113-48440-4	22,218
FIRE DEPT RAFFLE PROCEED	113-48900-4	2,596
TOTAL MISCELLANEOUS REV	114-48000-4	42,181
TOTAL REV/FIN SOURCES	117-40000-4	948,925
LEGISLATIVE	118-51100-4	35,886
LEGAL	118-51300-4	1,052
GENERAL ADMINISTRATION	118-51400-4	35,699
FINANCIAL ADMINISTRATION	118-51500-4	36,305
GEN BUILDINGS AND PLANT	118-51600-4	32,938
OTHER INSURANCE	118-51938-4	41,339
TOTAL GENERAL GOVERNMENT	119-51000-4	183,219
FIRE PROTECTION	120-52200-4	90,729
AMBULANCE	120-52300-4	5,987
TOTAL PUBLIC SAFETY	121-52000-4	96,716
STREET MAINTENANCE	122-53311-4	192,086
STREET CONSTRUCTION	122-53315-4	351,590
STREET LIGHTING	122-53420-4	2,177
TOTAL PUBLIC WORKS	123-53000-4	545,853
LIBRARY	126-55110-4	92,292
TOTAL CULTURE/REC/EDUCAT	127-55000-4	92,292
PRINCIPAL ON DEBT	132-58100-4	59,355
HIGHWAY INTEREST	132-58221-4	8,625
TOTAL DEBT SERVICE	133-58000-4	67,980
TOTAL EXPENDITURES/USES	136-50000-4	986,060
FOR STATE USE ONLY	137-99999-4	986,060
CASH/INVEST BEG OF YEAR	140-11000-4	1,530,042
REVENUE/FINANCE SOURCES	140-40000-4	948,925
ADVANCE TAXES END OF YR	141-26100-4	988,439
PAYROLL DEDUCT/END OF YR	142-21500-4	3,491
GRAND TOTAL	143-90000-4	3,470,897

DISTRICT:43004 TOWN OF CRESCENT COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	1,215,732
EXPENDITURE/FINANCE USES	150-50000-4	986,060
ADVANCE TAXES BEG. OF YR	151-26100-4	1,266,487
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,618
GRAND TOTAL	153-90000-4	3,470,897

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	614,736

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	342,971		59,355	283,616
TOTAL LONG TERM G.O.DEBT	900-50100	342,971		59,355	283,616



DISTRICT:43006 TOWN OF ENTERPRISE COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	362,161
ADVANCE TAX COLLECTIONS	004-40000-4	409,996
LOTTERY CREDIT FROM ST.	005-40000-4	2,622
DOG LICENSE COLLECTIONS	008-40000-4	210
SETTLEMENTS FROM COUNTY	010-40000-4	60,476
DPPT/INTEREST COLLECTED	018-40000-4	1,380
TOTAL TAX COLLECTIONS	020-40000-4	836,845
TAXES/CREDIT PAID TO CO	022-50000-4	160,393
DOG LICENSES PAID TO CO	025-50000-4	196
TAXES/CREDIT PD TO SCHOO	028-50000-4	438,230
TAXES/CREDIT PD TO VTAEs	030-50000-4	24,069
TOTAL PAID TO OTHERS	040-50000-4	622,888
FOREST CROP/MFL TAXES	048-41150-4	16,679
DOG LICENSES RETAINED	055-44200-4	14
SUM OF 04050000-05846000	059-40000-4	639,581
TAX COLLECTIONS RETAINED	060-40000-4	197,264
LOCAL SHARE OF COLLECTIO	068-41110-4	197,264

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	197,264
FOREST CROP/MFL TAX	100-41150-4	16,679
TOTAL TAXES	101-41000-4	213,943
STATE SHARED REVENUES	103-43410-4	6,813
FIRE INSURANCE TAX	103-43420-4	2,142
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	34,115
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	26,556
PILT ON STATE CONS LANDS	103-43620-4	11
FOREST CROPLANDS AID	103-43650-4	6,835
JANUARY PILT	103-43660-4	773
COUNTY TIMBER SALES	103-43781-4	50,014
TOTAL INTERGOVT REVENUE	104-43000-4	127,260
BUSINESS/OCCUPATION LIC	105-44100-4	220
NON-BUSINESS LICENSES	105-44200-4	175
TOTAL LICENSES / PERMITS	106-44000-4	395
CEMETERY	109-46540-4	500
PARKS	109-46720-4	696
TOTAL PUBLIC CHARGES	110-46000-4	1,196
INTEREST INCOME	113-48110-4	12,565
REFUNDS OF GEN EXP	113-48900-4	520
TOTAL MISCELLANEOUS REV	114-48000-4	13,085

DISTRICT:43006 TOWN OF ENTERPRISE COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	355,879
LEGISLATIVE	118-51100-4	14,544
GENERAL ADMINISTRATION	118-51400-4	20,753
FINANCIAL ADMINISTRATION	118-51500-4	13,515
GEN BUILDINGS AND PLANT	118-51600-4	4,555
OTHER INSURANCE	118-51938-4	6,070
TOTAL GENERAL GOVERNMENT	119-51000-4	59,437
FIRE PROTECTION	120-52200-4	22,984
TOTAL PUBLIC SAFETY	121-52000-4	22,984
STREET MAINTENANCE	122-53311-4	96,920
STREET CONSTRUCTION	122-53315-4	44,284
STREET LIGHTING	122-53420-4	2,856
REFUSE/GARBAGE COLLECT	122-53620-4	21,531
RECYCLING PROGRAM EXPENS	122-53635-4	21,531
TOTAL PUBLIC WORKS	123-53000-4	187,122
CEMETERY	124-54910-4	928
TOTAL HEALTH/HUMAN SERV	125-54000-4	928
PARKS	126-55200-4	4,501
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,501
PRINCIPAL ON DEBT	132-58100-4	35,342
FIRE PROTECTION INTEREST	132-58212-4	5,134
TOTAL DEBT SERVICE	133-58000-4	40,476
TOTAL EXPENDITURES/USES	136-50000-4	315,448
CASH/INVEST BEG OF YEAR	140-11000-4	908,508
REVENUE/FINANCE SOURCES	140-40000-4	355,879
ADVANCE TAXES END OF YR	141-26100-4	406,413
PAYROLL DEDUCT/END OF YR	142-21500-4	1,400
GRAND TOTAL	143-90000-4	1,672,200
CASH/INVEST END OF YEAR	150-11000-4	945,421
EXPENDITURE/FINANCE USES	150-50000-4	315,448
ADVANCE TAXES BEG. OF YR	151-26100-4	409,996
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,335
GRAND TOTAL	153-90000-4	1,672,200

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	197,204

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	186,689		35,342	151,347



DISTRICT:43006 TOWN OF ENTERPRISE COUNTY:ONEIDA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	186,689		35,342	151,347



DISTRICT:43008 TOWN OF HAZELHURST COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,308,623
LOTTERY CREDIT FROM ST.	005-40000-4	4,471
DOG LICENSE COLLECTIONS	008-40000-4	360
SETTLEMENTS FROM COUNTY	010-40000-4	117,879
DPPT/INTEREST COLLECTED	018-40000-4	651
TOTAL TAX COLLECTIONS	020-40000-4	2,431,984

TAXES/CREDIT PAID TO CO	022-50000-4	659,734
DOG LICENSES PAID TO CO	025-50000-4	332
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,250,567
TAXES/CREDIT PD TO VTAES	030-50000-4	101,206
TAXES/CREDIT PD SP. DIST	032-50000-4	791
TOTAL PAID TO OTHERS	040-50000-4	2,012,630

FOREST CROP/MFL TAXES	048-41150-4	11,309
DOG LICENSES RETAINED	055-44200-4	28
SUM OF 04050000-05846000	059-40000-4	2,023,967

TAX COLLECTIONS RETAINED	060-40000-4	408,017
FOR STATE USE ONLY	063-99999-4	2,431,984

LOCAL SHARE OF COLLECTIO	068-41110-4	408,017
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	408,017
FOREST CROP/MFL TAX	100-41150-4	11,309
TOTAL TAXES	101-41000-4	419,326

STATE SHARED REVENUES	103-43410-4	13,594
FIRE INSURANCE TAX	103-43420-4	11,257
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	120,143
RECYCLING GRANTS	103-43545-4	1,317
PILT ON STATE CONS LANDS	103-43620-4	389
SEVERANCE TAXES	103-43640-4	5,532
JANUARY PILT	103-43660-4	197
TOTAL INTERGOVT REVENUE	104-43000-4	152,438

BUSINESS/OCCUPATION LIC	105-44100-4	2,795
NON-BUSINESS LICENSES	105-44200-4	28
BUILDING PERMITS/INSPECT	105-44300-4	1,815
R-O-W PERMITS	105-44900-4	3,833
TOTAL LICENSES / PERMITS	106-44000-4	8,471

CEMETERY	109-46540-4	400
PARKS	109-46720-4	2,364
COMMUNITY CENTER FEES	109-46743-4	2,065
TOTAL PUBLIC CHARGES	110-46000-4	4,829

DISTRICT:43008 TOWN OF HAZELHURST COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	13,511
CHARGEBACK	113-48900-4	60,304
TOTAL MISCELLANEOUS REV	114-48000-4	73,815
 TOTAL REV/FIN SOURCES	 117-40000-4	 658,879
LEGISLATIVE	118-51100-4	23,565
LEGAL	118-51300-4	2,382
GENERAL ADMINISTRATION	118-51400-4	24,581
FINANCIAL ADMINISTRATION	118-51500-4	26,246
GEN BUILDINGS AND PLANT	118-51600-4	10,679
HIGHWAY INSURANCE	118-51932-4	11,857
OTHER INSURANCE	118-51938-4	6,718
TOTAL GENERAL GOVERNMENT	119-51000-4	106,028
 FIRE PROTECTION	 120-52200-4	 36,163
AMBULANCE	120-52300-4	2,300
OTHER PUBLIC SAFETY	120-52900-4	7,521
TOTAL PUBLIC SAFETY	121-52000-4	45,984
 STREET MAINTENANCE	 122-53311-4	 247,797
STREET CONSTRUCTION	122-53315-4	193,809
STREET LIGHTING	122-53420-4	5,857
MONITOR LANDFILL	122-53680-4	1,288
TOTAL PUBLIC WORKS	123-53000-4	448,751
 AGING SERVICES	 124-54600-4	 4,500
CEMETERY	124-54910-4	2,059
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,559
 PARKS	 126-55200-4	 25,331
TOTAL CULTURE/REC/EDUCAT	127-55000-4	25,331
 ECONOMIC DEVELOPMENT	 128-56700-4	 3,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,000
 PRINCIPAL ON DEBT	 132-58100-4	 86,053
OTHER INT/FISCAL CHARGES	132-58290-4	17,645
TOTAL DEBT SERVICE	133-58000-4	103,698
 LAKE TOM POA	 134-59900-4	 15,293
TOTAL OTHER FINANCING	135-59000-4	15,293
 TOTAL EXPENDITURES/USES	 136-50000-4	 754,644
 FOR STATE USE ONLY	 137-99999-4	 754,644
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,760,726
REVENUE/FINANCE SOURCES	140-40000-4	658,879
ADVANCE TAXES END OF YR	141-26100-4	1,026,228

DISTRICT:43008 TOWN OF HAZELHURST COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	3,445,833
CASH/INVEST END OF YEAR	150-11000-4	1,342,966
EXPENDITURE/FINANCE USES	150-50000-4	754,644
ROUNDING	150-59000-4	47
ADVANCE TAXES BEG. OF YR	151-26100-4	1,348,176
GRAND TOTAL	153-90000-4	3,445,833

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	400,711

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	721,803		86,053	635,750
TOTAL LONG TERM G.O.DEBT	900-50100	721,803		86,053	635,750



DISTRICT:43010 TOWN OF LAKE TOMAHAWK COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	714,112
FOREST CROP/MFL TAX	100-41150-4	4,543
PUBLIC ACCOMMODATION TAX	100-41210-4	105
TOTAL TAXES	101-41000-4	718,760
STATE SHARED REVENUES	103-43410-4	12,840
FIRE INSURANCE TAX	103-43420-4	7,679
GENERAL TRANSPORTATION A	103-43531-4	144,702
PMT FOR MUNIC SERVICES	103-43610-4	326
PILT ON STATE CONS LANDS	103-43620-4	11,256
FOREST CROPLANDS AID	103-43650-4	650
JANUARY PILT	103-43660-4	11,378
DNR-BOAT LAUNCH RESTROOM	103-43690-4	21,537
COUNTY TIMBER SALES	103-43781-4	5,758
ONEIDA CTY RECYCLING	103-43790-4	670
TOTAL INTERGOVT REVENUE	104-43000-4	216,796
BUSINESS/OCCUPATION LIC	105-44100-4	2,695
NON-BUSINESS LICENSES	105-44200-4	620
BUILDING PERMITS/INSPECT	105-44300-4	2,055
TOTAL LICENSES / PERMITS	106-44000-4	5,370
GENERAL GOVERNMENT FEES	109-46100-4	125
CEMETERY	109-46540-4	2,150
PARKS	109-46720-4	10,098
TOTAL PUBLIC CHARGES	110-46000-4	12,373
INTEREST INCOME	113-48110-4	17,460
RENTAL INCOME	113-48200-4	3,010
DONATIONS/CONTRIBUTIONS	113-48500-4	21,693
MISC REFUNDS	113-48900-4	1,740
TOTAL MISCELLANEOUS REV	114-48000-4	43,903
TOTAL REV/FIN SOURCES	117-40000-4	997,202
LEGISLATIVE	118-51100-4	22,025
LEGAL	118-51300-4	2,824
GENERAL ADMINISTRATION	118-51400-4	35,855
FINANCIAL ADMINISTRATION	118-51500-4	25,031
GEN BUILDINGS AND PLANT	118-51600-4	29,421
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,484
HIGHWAY INSURANCE	118-51932-4	4,173
OTHER INSURANCE	118-51938-4	8,912
TOTAL GENERAL GOVERNMENT	119-51000-4	129,725
FIRE PROTECTION	120-52200-4	44,566

DISTRICT:43010 TOWN OF LAKE TOMAHAWK COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	44,566
STREET MAINTENANCE	122-53311-4	350,018
STREET LIGHTING	122-53420-4	13,323
TOTAL PUBLIC WORKS	123-53000-4	363,341
AGING SERVICES	124-54600-4	1,000
CEMETERY	124-54910-4	5,167
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,167
OTHER CULTURE	126-55190-4	1,000
PARKS	126-55200-4	22,734
RECREATION PROGRAMS	126-55300-4	19,545
TOTAL CULTURE/REC/EDUCAT	127-55000-4	43,279
ECONOMIC DEVELOPMENT	128-56700-4	21,049
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,049
GENERAL PUBLIC BUILDINGS	130-57140-4	362,544
HIGHWAY/STREET OUTLAY	130-57331-4	111,312
PARKS OUTLAY	130-57620-4	22,766
OTHER CULTURE/RECREATION	130-57630-4	1,311
TOTAL CAPITAL OUTLAY	131-57000-4	497,933
TOTAL EXPENDITURES/USES	136-50000-4	1,106,060
FOR STATE USE ONLY	137-99999-4	1,106,060
FUND BALANCE BEG. OF YR	140-34000-4	581,130
REVENUE/FINANCE SOURCES	140-40000-4	997,202
GRAND TOTAL	143-90000-4	1,578,332
EXPENDITURE/FINANCE USES	150-50000-4	1,106,060
FUND BALANCE END OF YEAR	151-34000-4	472,272
GRAND TOTAL	153-90000-4	1,578,332

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	714,223



DISTRICT:43012 TOWN OF LITTLE RICE COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	180,091
FOREST CROP/MFL TAX	100-41150-4	17,196
INTEREST ON TAXES	100-41800-4	21
PERSONAL PROPERTY TAX AD	100-41900-4	99
TOTAL TAXES	101-41000-4	197,407
TOTAL SP. ASSESSMENTS	102-42000-4	2,618
STATE SHARED REVENUES	103-43410-4	6,693
FIRE INSURANCE TAX	103-43420-4	2,130
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	110,109
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	34,075
RECYCLING GRANTS	103-43545-4	789
PMT FOR MUNIC SERVICES	103-43610-4	50
PILT ON STATE CONS LANDS	103-43620-4	30
FOREST CROPLANDS AID	103-43650-4	5,243
JANUARY PILT	103-43660-4	100,142
SEVERANCE GROSS STUMPAGE	103-43690-4	35,995
TOTAL INTERGOVT REVENUE	104-43000-4	295,258
BUSINESS/OCCUPATION LIC	105-44100-4	1,010
NON-BUSINESS LICENSES	105-44200-4	292
TOTAL LICENSES / PERMITS	106-44000-4	1,302
LAW/ORDINANCE VIOLATIONS	107-45100-4	250
TOTAL FINES/FORFEITS/PEN	108-45000-4	250
GENERAL GOVERNMENT FEES	109-46100-4	30
HALL RENTAL	109-46900-4	40
TOTAL PUBLIC CHARGES	110-46000-4	70
INTEREST INCOME	113-48110-4	1,404
DONATIONS/CONTRIBUTIONS	113-48500-4	450
REBATE FROM POWER CO	113-48900-4	2,100
TOTAL MISCELLANEOUS REV	114-48000-4	3,954
PROCEEDS FROM DEBT	115-49100-4	144,270
TOTAL OTHER FIN SOURCES	116-49000-4	144,270
TOTAL REV/FIN SOURCES	117-40000-4	645,129
LEGISLATIVE	118-51100-4	17,177
LEGAL	118-51300-4	1,352
GENERAL ADMINISTRATION	118-51400-4	22,330
FINANCIAL ADMINISTRATION	118-51500-4	19,974
GEN BUILDINGS AND PLANT	118-51600-4	4,518

DISTRICT:43012 TOWN OF LITTLE RICE COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	105
HIGHWAY INSURANCE	118-51932-4	16,030
OTHER INSURANCE	118-51938-4	4,733
NON-METALLIC MINE FEE	118-51980-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	86,319
FIRE PROTECTION	120-52200-4	18,789
TOTAL PUBLIC SAFETY	121-52000-4	18,789
STREET MAINTENANCE	122-53311-4	251,020
STREET CONSTRUCTION	122-53315-4	178,345
STREET LIGHTING	122-53420-4	1,348
SOLID WASTE DISPOSAL	122-53631-4	8,210
RECYCLING PROGRAM EXPENS	122-53635-4	18,300
TOTAL PUBLIC WORKS	123-53000-4	457,223
PRINCIPAL ON DEBT	132-58100-4	9,296
HIGHWAY INTEREST	132-58221-4	877
TOTAL DEBT SERVICE	133-58000-4	10,173
TOTAL EXPENDITURES/USES	136-50000-4	572,504
FUND BALANCE BEG. OF YR	140-34000-4	432,801
REVENUE/FINANCE SOURCES	140-40000-4	645,129
GRAND TOTAL	143-90000-4	1,077,930
EXPENDITURE/FINANCE USES	150-50000-4	572,504
FUND BALANCE END OF YEAR	151-34000-4	505,426
GRAND TOTAL	153-90000-4	1,077,930

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	180,092

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		144,270	9,296	134,974
TOTAL LONG TERM G.O.DEBT	900-50100		144,270	9,296	134,974

DISTRICT:43014 TOWN OF LYNNE COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	261,944
ADVANCE TAX COLLECTIONS	004-40000-4	136,769
DOG LICENSE COLLECTIONS	008-40000-4	194
SETTLEMENTS FROM COUNTY	010-40000-4	54,314
DPPT/INTEREST COLLECTED	018-40000-4	14
TOTAL TAX COLLECTIONS	020-40000-4	453,235
TAXES/CREDIT PAID TO CO	022-50000-4	55,924
DOG LICENSES PAID TO CO	025-50000-4	135
TAXES/CREDIT PD TO SCHOO	028-50000-4	228,604
TAXES/CREDIT PD TO VTAES	030-50000-4	8,277
TOTAL PAID TO OTHERS	040-50000-4	292,940
FOREST CROP/MFL TAXES	048-41150-4	8,799
DOG LICENSES RETAINED	055-44200-4	59
SUM OF 04050000-05846000	059-40000-4	301,798
TAX COLLECTIONS RETAINED	060-40000-4	151,437
FOR STATE USE ONLY	063-99999-4	453,235
LOCAL SHARE OF COLLECTIO	068-41110-4	151,437

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	151,437
FOREST CROP/MFL TAX	100-41150-4	8,799
TOTAL TAXES	101-41000-4	160,236
STATE SHARED REVENUES	103-43410-4	9,049
FIRE INSURANCE TAX	103-43420-4	915
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	192,936
FOREST CROPLANDS AID	103-43650-4	10,987
JANUARY PILT	103-43660-4	15,894
COUNTY TIMBER SALES	103-43781-4	106,420
RECYCLING GRANT	103-43790-4	21,639
TOTAL INTERGOVT REVENUE	104-43000-4	357,858
BUSINESS/OCCUPATION LIC	105-44100-4	860
NON-BUSINESS LICENSES	105-44200-4	59
TOTAL LICENSES / PERMITS	106-44000-4	919
HWY MAINT & CONSTRUCTION	109-46310-4	15,950
TOTAL PUBLIC CHARGES	110-46000-4	15,950
INTEREST INCOME	113-48110-4	5,353
RENTAL INCOME	113-48200-4	200
SALE HIGHWAY EQUIP/PROP	113-48303-4	100
DONATIONS/CONTRIBUTIONS	113-48500-4	3,723

DISTRICT:43014 TOWN OF LYNNE COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE DIVIDENDS	113-48900-4	444
TOTAL MISCELLANEOUS REV	114-48000-4	9,820
TOTAL REV/FIN SOURCES	117-40000-4	544,783
LEGISLATIVE	118-51100-4	15,575
GENERAL ADMINISTRATION	118-51400-4	26,020
FINANCIAL ADMINISTRATION	118-51500-4	27,966
GEN BUILDINGS AND PLANT	118-51600-4	1,871
HIGHWAY INSURANCE	118-51932-4	13,967
OTHER INSURANCE	118-51938-4	6,743
TOTAL GENERAL GOVERNMENT	119-51000-4	92,142
FIRE PROTECTION	120-52200-4	26,440
TOTAL PUBLIC SAFETY	121-52000-4	26,440
STREET MAINTENANCE	122-53311-4	172,413
STREET LIGHTING	122-53420-4	134
SOLID WASTE DISPOSAL	122-53631-4	28,737
TOTAL PUBLIC WORKS	123-53000-4	201,284
AGING SERVICES	124-54600-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
TOTAL EXPENDITURES/USES	136-50000-4	320,866
FOR STATE USE ONLY	137-99999-4	320,866
CASH/INVEST BEG OF YEAR	140-11000-4	922,486
REVENUE/FINANCE SOURCES	140-40000-4	544,783
ADVANCE TAXES END OF YR	141-26100-4	185,498
PAYROLL DEDUCT/END OF YR	142-21500-4	3,844
GRAND TOTAL	143-90000-4	1,656,611
CASH/INVEST END OF YEAR	150-11000-4	1,195,945
EXPENDITURE/FINANCE USES	150-50000-4	320,866
ADVANCE TAXES BEG. OF YR	151-26100-4	136,769
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,031
GRAND TOTAL	153-90000-4	1,656,611

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	151,436

DISTRICT:43016 TOWN OF MINOCQUA COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,876,548
FOREST CROP/MFL TAX	100-41150-4	56,123
MOTOR VEHICLE TAXES	100-41170-4	780
PUBLIC ACCOMMODATION TAX	100-41210-4	444,410
TOTAL TAXES	101-41000-4	4,377,861
LAW ENFORCEMENT	103-43211-4	898
STATE SHARED REVENUES	103-43410-4	68,463
FIRE INSURANCE TAX	103-43420-4	49,737
OTHER STATE SHARED TAXES	103-43430-4	8,074
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,496
WATER PATROL	103-43522-4	12,517
OTHER LAW ENFORCEMENT	103-43523-4	7,944
GENERAL TRANSPORTATION A	103-43531-4	462,224
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	34,075
PMT FOR MUNIC SERVICES	103-43610-4	7,591
PILT ON STATE CONS LANDS	103-43620-4	1,407
SEVERANCE TAXES	103-43640-4	6,439
FOREST CROPLANDS AID	103-43650-4	7,131
JANUARY PILT	103-43660-4	30,780
POLICE GRANTS	103-43790-4	218,987
TOTAL INTERGOVT REVENUE	104-43000-4	918,763
BUSINESS/OCCUPATION LIC	105-44100-4	27,139
NON-BUSINESS LICENSES	105-44200-4	1,799
BUILDING PERMITS/INSPECT	105-44300-4	2,670
TOTAL LICENSES / PERMITS	106-44000-4	31,608
LAW/ORDINANCE VIOLATIONS	107-45100-4	43,962
TOTAL FINES/FORFEITS/PEN	108-45000-4	43,962
GENERAL GOVERNMENT FEES	109-46100-4	4,509
LAW ENFORCEMENT FEES	109-46210-4	9,301
PARKING FEES	109-46330-4	2,895
OTHER HEALTH SERVICES	109-46590-4	150
LIBRARY	109-46710-4	8,904
OTHER CULTURE/RECREATION	109-46750-4	6,551
VENDING MACHINE INCOME	109-46900-4	1,892
TOTAL PUBLIC CHARGES	110-46000-4	34,202
LAW ENFORCEMENT SERVICE	111-47321-4	79,733
AMBULANCE SERVICE	111-47324-4	3,300
EMERGENCY COMM. POLICE	111-47325-4	92,188
TOTAL INTERGOVT CHARGES	112-47000-4	175,221
INTEREST INCOME	113-48110-4	49,751

DISTRICT:43016 TOWN OF MINOCQUA COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	69,281
SALE HIGHWAY EQUIP/PROP	113-48303-4	9,451
INS. RECOVERIES-HIGHWAY	113-48430-4	2,607
INS. RECOVERIES-OTHER	113-48440-4	13,571
DONATIONS/CONTRIBUTIONS	113-48500-4	83,943
REIMBURSEMENTS-REFUNDS	113-48900-4	183,872
TOTAL MISCELLANEOUS REV	114-48000-4	412,476
PROCEEDS FROM DEBT	115-49100-4	400,000
TOTAL OTHER FIN SOURCES	116-49000-4	400,000
TOTAL REV/FIN SOURCES	117-40000-4	6,394,093
LEGISLATIVE	118-51100-4	112,386
LEGAL	118-51300-4	39,293
GENERAL ADMINISTRATION	118-51400-4	180,406
FINANCIAL ADMINISTRATION	118-51500-4	152,563
GEN BUILDINGS AND PLANT	118-51600-4	61,712
LAW ENFORCEMENT INSURANCE	118-51931-4	59,889
HIGHWAY INSURANCE	118-51932-4	15,025
OTHER INSURANCE	118-51938-4	64,775
TOTAL GENERAL GOVERNMENT	119-51000-4	686,049
LAW ENFORCEMENT	120-52100-4	1,518,921
FIRE PROTECTION	120-52200-4	347,034
TOTAL PUBLIC SAFETY	121-52000-4	1,865,955
STREET MAINTENANCE	122-53311-4	970,173
STREET LIGHTING	122-53420-4	92,154
AIRPORTS	122-53510-4	43,101
BRUSH PAD	122-53680-4	4,201
TOTAL PUBLIC WORKS	123-53000-4	1,109,629
PUBLIC HEALTH SERVICES	124-54100-4	802
AGING SERVICES	124-54600-4	7,900
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,702
LIBRARY	126-55110-4	638,243
PARKS	126-55200-4	272,318
RECREATION PROGRAMS	126-55300-4	35,251
RECREATION FACILITIES	126-55400-4	58,613
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,004,425
ECONOMIC DEVELOPMENT	128-56700-4	334,161
OTHER CONSER/DEVELOPMENT	128-56900-4	40,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	374,161
GENERAL PUBLIC BUILDINGS	130-57140-4	206,073
OTHER GENERAL GOVERNMENT	130-57190-4	3,111
LAW ENFORCEMENT OUTLAY	130-57210-4	54,629

DISTRICT:43016 TOWN OF MINOCQUA COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION OUTLAY	130-57220-4	24,072
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	300,251
HIGHWAY/STREET OUTLAY	130-57331-4	413,263
LIBRARY OUTLAY	130-57610-4	2,146
PARKS OUTLAY	130-57620-4	107,770
OTHER CONS./DEVELOPMENT	130-57730-4	7,500
TOTAL CAPITAL OUTLAY	131-57000-4	1,118,815
PRINCIPAL ON DEBT	132-58100-4	478,172
LAW ENFORCEMENT INTEREST	132-58211-4	6,192
FIRE PROTECTION INTEREST	132-58212-4	88,810
AMBULANCE INTERST	132-58213-4	103,477
OTHER INT/FISCAL CHARGES	132-58290-4	26,802
TOTAL DEBT SERVICE	133-58000-4	703,453
TOTAL EXPENDITURES/USES	136-50000-4	6,871,189
FUND BALANCE BEG. OF YR	140-34000-4	839,069
REVENUE/FINANCE SOURCES	140-40000-4	6,394,093
GRAND TOTAL	143-90000-4	7,233,162
EXPENDITURE/FINANCE USES	150-50000-4	6,871,189
FUND BALANCE END OF YEAR	151-34000-4	361,973
GRAND TOTAL	153-90000-4	7,233,162

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,877,419

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	168,633		9,621	159,012
FIRE PROTECTION DEBT	900-50015	2,447,536		166,121	2,281,415
HIGHWAY DEBT	900-50020	2,834,569	250,000	248,313	2,836,256
OTHER LONG TERM G.O.DEBT	900-50080	743,067	150,000	54,117	838,950
TOTAL LONG TERM G.O.DEBT	900-50100	6,193,805	400,000	478,172	6,115,633
HIGHWAY DEBT	910-50220		170,000		170,000
OTHER NON-GEN OBLIG DEBT	930-50400	362,514	6,385		368,899





DISTRICT:43018 TOWN OF MONICO COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	110,167
ADVANCE TAX COLLECTIONS	004-40000-4	109,933
LOTTERY CREDIT FROM ST.	005-40000-4	2,243
DOG LICENSE COLLECTIONS	008-40000-4	140
SETTLEMENTS FROM COUNTY	010-40000-4	25,090
DPPT/INTEREST COLLECTED	018-40000-4	757
TOTAL TAX COLLECTIONS	020-40000-4	248,330
TAXES/CREDIT PAID TO CO	022-50000-4	47,088
DOG LICENSES PAID TO CO	025-50000-4	138
TAXES/CREDIT PD TO SCHOO	028-50000-4	105,695
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,524
TOTAL PAID TO OTHERS	040-50000-4	159,445
FOREST CROP/MFL TAXES	048-41150-4	18,958
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	178,405
TAX COLLECTIONS RETAINED	060-40000-4	69,925
LOCAL SHARE OF COLLECTIO	068-41110-4	69,925

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	69,925
FOREST CROP/MFL TAX	100-41150-4	18,958
TOTAL TAXES	101-41000-4	88,883
STATE SHARED REVENUES	103-43410-4	34,885
FIRE INSURANCE TAX	103-43420-4	893
OTHER STATE SHARED TAXES	103-43430-4	23
GENERAL TRANSPORTATION A	103-43531-4	52,056
RECYCLING GRANTS	103-43545-4	709
FOREST CROPLANDS AID	103-43650-4	4,647
TOTAL INTERGOVT REVENUE	104-43000-4	93,213
BUSINESS/OCCUPATION LIC	105-44100-4	395
NON-BUSINESS LICENSES	105-44200-4	52
TOTAL LICENSES / PERMITS	106-44000-4	447
RECYCLING FEES	109-46435-4	98
COMMUNITY CENTER FEES	109-46743-4	350
TOTAL PUBLIC CHARGES	110-46000-4	448
INTEREST INCOME	113-48110-4	5,216
SALE OF OTHER EQUIP/PROP	113-48309-4	1,261
INS. RECOVERIES-OTHER	113-48440-4	450
TAX OVERPAYMENTS	113-48900-4	288
TOTAL MISCELLANEOUS REV	114-48000-4	7,215
TOTAL REV/FIN SOURCES	117-40000-4	190,206

DISTRICT:43018 TOWN OF MONICO COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,524
GENERAL ADMINISTRATION	118-51400-4	13,785
FINANCIAL ADMINISTRATION	118-51500-4	13,795
GEN BUILDINGS AND PLANT	118-51600-4	10,121
HIGHWAY INSURANCE	118-51932-4	5,066
OTHER INSURANCE	118-51938-4	5,066
TOTAL GENERAL GOVERNMENT	119-51000-4	59,357
FIRE PROTECTION	120-52200-4	7,830
TOTAL PUBLIC SAFETY	121-52000-4	7,830
STREET MAINTENANCE	122-53311-4	45,541
STREET CONSTRUCTION	122-53315-4	61,008
STREET LIGHTING	122-53420-4	5,701
REFUSE/GARBAGE COLLECT	122-53620-4	14,595
RECYCLING PROGRAM EXPENS	122-53635-4	11,514
SPRING AND FALL CLEANUP	122-53680-4	2,218
TOTAL PUBLIC WORKS	123-53000-4	140,577
CEMETERY	124-54910-4	2,218
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,218
PARKS	126-55200-4	2,394
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,394
GENERAL PUBLIC BUILDINGS	130-57140-4	7,333
FIRE PROTECTION OUTLAY	130-57220-4	7,334
HIGHWAY BUILDING OUTLAY	130-57327-4	7,333
TOTAL CAPITAL OUTLAY	131-57000-4	22,000
REFUND TAX OVERPYMTS	134-59900-4	648
TOTAL OTHER FINANCING	135-59000-4	648
TOTAL EXPENDITURES/USES	136-50000-4	235,024
CASH/INVEST BEG OF YEAR	140-11000-4	372,956
REVENUE/FINANCE SOURCES	140-40000-4	190,206
ADVANCE TAXES END OF YR	141-26100-4	91,105
GRAND TOTAL	143-90000-4	654,267
CASH/INVEST END OF YEAR	150-11000-4	309,309
EXPENDITURE/FINANCE USES	150-50000-4	235,024
ROUNDING ADJUSTMENT	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	109,933
GRAND TOTAL	153-90000-4	654,267

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	69,710

DISTRICT:43020 TOWN OF NEWBOLD COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,252,641
ADVANCE TAX COLLECTIONS	004-40000-4	2,737,936
LOTTERY CREDIT FROM ST.	005-40000-4	24,916
DOG LICENSE COLLECTIONS	008-40000-4	1,320
SETTLEMENTS FROM COUNTY	010-40000-4	361,526
DPPT/INTEREST COLLECTED	018-40000-4	2,242
TOTAL TAX COLLECTIONS	020-40000-4	5,380,581
TAXES/CREDIT PAID TO CO	022-50000-4	802,076
DOG LICENSES PAID TO CO	025-50000-4	1,260
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,321,071
TAXES/CREDIT PD TO VTAEs	030-50000-4	132,127
TOTAL PAID TO OTHERS	040-50000-4	4,256,534
FOREST CROP/MFL TAXES	048-41150-4	15,025
DOG LICENSES RETAINED	055-44200-4	60
SUM OF 04050000-05846000	059-40000-4	4,271,619
TAX COLLECTIONS RETAINED	060-40000-4	1,108,962
FOR STATE USE ONLY	063-99999-4	5,380,581
LOCAL SHARE OF COLLECTIO	068-41110-4	1,108,962

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,108,962
FOREST CROP/MFL TAX	100-41150-4	15,025
INTEREST ON TAXES	100-41800-4	173
TAX OVERPAYMENT RECEIVED	100-41900-4	8,825
TOTAL TAXES	101-41000-4	1,132,985
STATE SHARED REVENUES	103-43410-4	46,534
FIRE INSURANCE TAX	103-43420-4	16,549
OTHER STATE SHARED TAXES	103-43430-4	194
GENERAL TRANSPORTATION A	103-43531-4	269,408
PILT ON STATE CONS LANDS	103-43620-4	15,439
FOREST CROPLANDS AID	103-43650-4	615
JANUARY PILT	103-43660-4	14,743
DNR VFD GRANT	103-43690-4	31,429
ONEIDA CO - RECYCLE	103-43790-4	6,268
TOTAL INTERGOVT REVENUE	104-43000-4	401,179
BUSINESS/OCCUPATION LIC	105-44100-4	5,077
NON-BUSINESS LICENSES	105-44200-4	661
BUILDING PERMITS/INSPECT	105-44300-4	1,105
ZONING PERMITS AND FEES	105-44400-4	1,200
TOTAL LICENSES / PERMITS	106-44000-4	8,043
LAW/ORDINANCE VIOLATIONS	107-45100-4	30

DISTRICT:43020 TOWN OF NEWBOLD COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	30
GENERAL GOVERNMENT FEES	109-46100-4	1,199
HWY MAINT & CONSTRUCTION	109-46310-4	6,400
CEMETERY	109-46540-4	900
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	5,279
TOTAL PUBLIC CHARGES	110-46000-4	13,778
INTEREST INCOME	113-48110-4	31,316
RENTAL INCOME	113-48200-4	535
SALE FIRE EQUIP/PROPERTY	113-48302-4	12,105
DONATIONS/CONTRIBUTIONS	113-48500-4	2,741
REFUNDS-REIMBURSEMENTS	113-48900-4	8,414
TOTAL MISCELLANEOUS REV	114-48000-4	55,111
TOTAL REV/FIN SOURCES	117-40000-4	1,611,126
LEGISLATIVE	118-51100-4	44,419
LEGAL	118-51300-4	2,737
GENERAL ADMINISTRATION	118-51400-4	47,710
FINANCIAL ADMINISTRATION	118-51500-4	81,813
GEN BUILDINGS AND PLANT	118-51600-4	9,379
HIGHWAY INSURANCE	118-51932-4	23,261
OTHER INSURANCE	118-51938-4	38,520
TOTAL GENERAL GOVERNMENT	119-51000-4	247,839
FIRE PROTECTION	120-52200-4	94,915
AMBULANCE	120-52300-4	3,551
TOTAL PUBLIC SAFETY	121-52000-4	98,466
STREET MAINTENANCE	122-53311-4	658,013
RECYCLING PROGRAM EXPENS	122-53635-4	5,000
TOTAL PUBLIC WORKS	123-53000-4	663,013
PUBLIC HEALTH SERVICES	124-54100-4	122
CEMETERY	124-54910-4	3,758
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,880
LIBRARY	126-55110-4	157,546
RECREATION FACILITIES	126-55400-4	17,013
TOTAL CULTURE/REC/EDUCAT	127-55000-4	174,559
OTHER CONSER/DEVELOPMENT	128-56900-4	3,664
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,664
GENERAL PUBLIC BUILDINGS	130-57140-4	6,775
FIRE PROTECTION OUTLAY	130-57220-4	148,027
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	24,164
HIGHWAY/STREET OUTLAY	130-57331-4	318,777
TOTAL CAPITAL OUTLAY	131-57000-4	497,743

DISTRICT:43020 TOWN OF NEWBOLD COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	44,170
FIRE PROTECTION INTEREST	132-58212-4	2,409
TOTAL DEBT SERVICE	133-58000-4	46,579
TAX OVERPAYMENT REFUNDS	134-59900-4	17,240
TOTAL OTHER FINANCING	135-59000-4	17,240
TOTAL EXPENDITURES/USES	136-50000-4	1,752,983
FOR STATE USE ONLY	137-99999-4	1,752,983
CASH/INVEST BEG OF YEAR	140-11000-4	3,715,676
REVENUE/FINANCE SOURCES	140-40000-4	1,611,126
ADVANCE TAXES END OF YR	141-26100-4	2,763,303
PAYROLL DEDUCT/END OF YR	142-21500-4	36
GRAND TOTAL	143-90000-4	8,090,141
CASH/INVEST END OF YEAR	150-11000-4	3,599,260
EXPENDITURE/FINANCE USES	150-50000-4	1,752,983
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	2,737,936
PAYROLL DEDUCT/BEG OF YR	152-21500-4	-40
GRAND TOTAL	153-90000-4	8,090,141

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,106,440

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	85,199		44,170	41,029
TOTAL LONG TERM G.O.DEBT	900-50100	85,199		44,170	41,029



DISTRICT:43022 TOWN OF NOKOMIS COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,102,394
ADVANCE TAX COLLECTIONS	004-40000-4	1,294,411
LOTTERY CREDIT FROM ST.	005-40000-4	13,559
DOG LICENSE COLLECTIONS	008-40000-4	2,082
SETTLEMENTS FROM COUNTY	010-40000-4	163,692
DPPT/INTEREST COLLECTED	018-40000-4	1,442
TOTAL TAX COLLECTIONS	020-40000-4	2,577,580
TAXES/CREDIT PAID TO CO	022-50000-4	412,785
DOG LICENSES PAID TO CO	025-50000-4	705
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,518,892
TAXES/CREDIT PD TO VTAE	030-50000-4	63,233
SP ASSMTS/CHGS TO OTHERS	035-50000-4	14,325
TOTAL PAID TO OTHERS	040-50000-4	2,009,940
FOREST CROP/MFL TAXES	048-41150-4	12,586
DOG LICENSES RETAINED	055-44200-4	1,377
SUM OF 04050000-05846000	059-40000-4	2,023,903
TAX COLLECTIONS RETAINED	060-40000-4	553,677
FOR STATE USE ONLY	063-99999-4	2,577,580
LOCAL SHARE OF COLLECTIO	068-41110-4	553,677

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	553,677
FOREST CROP/MFL TAX	100-41150-4	12,586
TAX ROLL VARIANCE	100-41900-4	14
TOTAL TAXES	101-41000-4	566,277
STATE SHARED REVENUES	103-43410-4	16,125
FIRE INSURANCE TAX	103-43420-4	8,059
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	126,832
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	163,863
PILT ON STATE CONS LANDS	103-43620-4	143
SEVERANCE TAXES	103-43640-4	11,029
FOREST CROPLANDS AID	103-43650-4	1,394
JANUARY PILT	103-43660-4	11,599
RECREATION GRANT	103-43690-4	341
RECYCLING GRANT	103-43790-4	2,883
TOTAL INTERGOVT REVENUE	104-43000-4	342,287
BUSINESS/OCCUPATION LIC	105-44100-4	2,085
NON-BUSINESS LICENSES	105-44200-4	1,377
BUILDING PERMITS/INSPECT	105-44300-4	950
TOTAL LICENSES / PERMITS	106-44000-4	4,412
GENERAL GOVERNMENT FEES	109-46100-4	731

DISTRICT:43022 TOWN OF NOKOMIS COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	5,556
PARKS	109-46720-4	4,385
COMMUNITY CENTER FEES	109-46743-4	1,210
FORESTS	109-46810-4	2,826
CHARGE FOR WATER	109-46900-4	3,000
TOTAL PUBLIC CHARGES	110-46000-4	17,708
INTEREST INCOME	113-48110-4	22,575
SALE FIRE EQUIP/PROPERTY	113-48302-4	12,500
DONATIONS/CONTRIBUTIONS	113-48500-4	34,403
DIVIDENDS	113-48900-4	1,574
TOTAL MISCELLANEOUS REV	114-48000-4	71,052
TOTAL REV/FIN SOURCES	117-40000-4	1,001,736
LEGISLATIVE	118-51100-4	28,336
LEGAL	118-51300-4	3,522
GENERAL ADMINISTRATION	118-51400-4	33,723
FINANCIAL ADMINISTRATION	118-51500-4	26,993
GEN BUILDINGS AND PLANT	118-51600-4	7,558
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	795
HIGHWAY INSURANCE	118-51932-4	6,725
OTHER INSURANCE	118-51938-4	2,694
TOTAL GENERAL GOVERNMENT	119-51000-4	110,346
FIRE PROTECTION	120-52200-4	108,292
AMBULANCE	120-52300-4	3,941
TOTAL PUBLIC SAFETY	121-52000-4	112,233
STREET MAINTENANCE	122-53311-4	272,545
RECYCLING PROGRAM EXPENS	122-53635-4	2,915
TOTAL PUBLIC WORKS	123-53000-4	275,460
CEMETERY	124-54910-4	7,838
OTHER HEALTH/HUMAN SERV	124-54980-4	22,163
TOTAL HEALTH/HUMAN SERV	125-54000-4	30,001
PARKS	126-55200-4	14,732
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,732
GENERAL PUBLIC BUILDINGS	130-57140-4	975
OTHER GENERAL GOVERNMENT	130-57190-4	3,101
FIRE PROTECTION OUTLAY	130-57220-4	392,740
OTHER TRANSPORTATION	130-57391-4	72,230
TOTAL CAPITAL OUTLAY	131-57000-4	469,046
TOTAL EXPENDITURES/USES	136-50000-4	1,011,818
FOR STATE USE ONLY	137-99999-4	1,011,818
CASH/INVEST BEG OF YEAR	140-11000-4	2,192,188



DISTRICT:43022

TOWN OF NOKOMIS

COUNTY:ONEIDA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,001,736
DEPOSITS END OF YEAR	140-49000-4	1,860
ADVANCE TAXES END OF YR	141-26100-4	1,224,236
GRAND TOTAL	143-90000-4	4,420,020
CASH/INVEST END OF YEAR	150-11000-4	2,112,461
EXPENDITURE/FINANCE USES	150-50000-4	1,011,818
DEPOSITS BEG. OF YEAR	150-59000-4	1,330
ADVANCE TAXES BEG. OF YR	151-26100-4	1,294,411
GRAND TOTAL	153-90000-4	4,420,020



DISTRICT:43024 TOWN OF PELICAN COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,487,849
ADVANCE TAX COLLECTIONS	004-40000-4	1,436,731
LOTTERY CREDIT FROM ST.	005-40000-4	21,646
DOG LICENSE COLLECTIONS	008-40000-4	1,110
SETTLEMENTS FROM COUNTY	010-40000-4	206,960
DPPT/INTEREST COLLECTED	018-40000-4	5,122
TOTAL TAX COLLECTIONS	020-40000-4	3,159,418
TAXES/CREDIT PAID TO CO	022-50000-4	443,498
DOG LICENSES PAID TO CO	025-50000-4	1,082
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,025,255
TAXES/CREDIT PD TO VTAE	030-50000-4	72,647
SP ASSMTS/CHGS TO OTHERS	035-50000-4	475
TOTAL PAID TO OTHERS	040-50000-4	2,542,957
FOREST CROP/MFL TAXES	048-41150-4	18,238
DOG LICENSES RETAINED	055-44200-4	28
SUM OF 04050000-05846000	059-40000-4	2,561,223
TAX COLLECTIONS RETAINED	060-40000-4	598,195
LOCAL SHARE OF COLLECTIO	068-41110-4	598,195

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	598,195
FOREST CROP/MFL TAX	100-41150-4	18,238
PUBLIC ACCOMMODATION TAX	100-41210-4	55,465
TOTAL TAXES	101-41000-4	671,898
STATE SHARED REVENUES	103-43410-4	106,450
FIRE INSURANCE TAX	103-43420-4	9,935
OTHER STATE SHARED TAXES	103-43430-4	163
GENERAL TRANSPORTATION A	103-43531-4	172,940
PILT ON STATE CONS LANDS	103-43620-4	24
SEVERANCE TAXES	103-43640-4	692
FOREST CROPLANDS AID	103-43650-4	1,488
COUNTY TIMBER SALES	103-43781-4	385
TOTAL INTERGOVT REVENUE	104-43000-4	292,077
BUSINESS/OCCUPATION LIC	105-44100-4	4,200
NON-BUSINESS LICENSES	105-44200-4	450
TOTAL LICENSES / PERMITS	106-44000-4	4,650
INTEREST INCOME	113-48110-4	20,341
RENTAL INCOME	113-48200-4	400
REFUND OF GEN. EXPENSES	113-48900-4	5,964
TOTAL MISCELLANEOUS REV	114-48000-4	26,705
TOTAL REV/FIN SOURCES	117-40000-4	995,330

DISTRICT:43024 TOWN OF PELICAN COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	29,750
GENERAL ADMINISTRATION	118-51400-4	40,200
FINANCIAL ADMINISTRATION	118-51500-4	59,927
GEN BUILDINGS AND PLANT	118-51600-4	28,755
HIGHWAY INSURANCE	118-51932-4	13,838
OTHER INSURANCE	118-51938-4	15,130
TOTAL GENERAL GOVERNMENT	119-51000-4	187,600
LAW ENFORCEMENT	120-52100-4	3,993
FIRE PROTECTION	120-52200-4	67,397
TOTAL PUBLIC SAFETY	121-52000-4	71,390
STREET MAINTENANCE	122-53311-4	318,957
STREET CONSTRUCTION	122-53315-4	338,765
STREET LIGHTING	122-53420-4	3,559
TOTAL PUBLIC WORKS	123-53000-4	661,281
LIBRARY	126-55110-4	116,808
RECREATION PROGRAMS	126-55300-4	275
TOTAL CULTURE/REC/EDUCAT	127-55000-4	117,083
ECONOMIC DEVELOPMENT	128-56700-4	52,256
TOTAL CONSER/DEVELOPMENT	129-56000-4	52,256
GENERAL PUBLIC BUILDINGS	130-57140-4	71,360
TOTAL CAPITAL OUTLAY	131-57000-4	71,360
PRINCIPAL ON DEBT	132-58100-4	48,861
HIGHWAY INTEREST	132-58221-4	4,530
TOTAL DEBT SERVICE	133-58000-4	53,391
OVERPAYMENTS OF TAXES	134-59900-4	7,173
TOTAL OTHER FINANCING	135-59000-4	7,173
TOTAL EXPENDITURES/USES	136-50000-4	1,221,534
CASH/INVEST BEG OF YEAR	140-11000-4	2,070,174
REVENUE/FINANCE SOURCES	140-40000-4	995,330
ADVANCE TAXES END OF YR	141-26100-4	1,623,774
GRAND TOTAL	143-90000-4	4,689,278
CASH/INVEST END OF YEAR	150-11000-4	2,031,013
EXPENDITURE/FINANCE USES	150-50000-4	1,221,534
ADVANCE TAXES BEG. OF YR	151-26100-4	1,436,731
GRAND TOTAL	153-90000-4	4,689,278

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	600,331

DISTRICT:43024 TOWN OF PELICAN COUNTY:ONEIDA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	151,015		48,861	102,154
TOTAL LONG TERM G.O.DEBT	900-50100	151,015		48,861	102,154



DISTRICT:43026

TOWN OF PIEHL

COUNTY:ONEIDA

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	79,415
ADVANCE TAX COLLECTIONS	004-40000-4	48,791
LOTTERY CREDIT FROM ST.	005-40000-4	291
SETTLEMENTS FROM COUNTY	010-40000-4	5,361
DPPT/INTEREST COLLECTED	018-40000-4	486
TOTAL TAX COLLECTIONS	020-40000-4	134,344

TAXES/CREDIT PAID TO CO	022-50000-4	30,848
TAXES/CREDIT PD TO SCHOO	028-50000-4	70,386
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,345
TOTAL PAID TO OTHERS	040-50000-4	105,579

FOREST CROP/MFL TAXES	048-41150-4	10,587
SUM OF 04050000-05846000	059-40000-4	116,166

TAX COLLECTIONS RETAINED	060-40000-4	18,178
FOR STATE USE ONLY	063-99999-4	134,344

LOCAL SHARE OF COLLECTIO	068-41110-4	18,178
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	18,178
FOREST CROP/MFL TAX	100-41150-4	10,587
TOTAL TAXES	101-41000-4	28,765

STATE SHARED REVENUES	103-43410-4	33,398
FIRE INSURANCE TAX	103-43420-4	397
GENERAL TRANSPORTATION A	103-43531-4	15,094
FOREST CROPLANDS AID	103-43650-4	2,222
JANUARY PILT	103-43660-4	132
TOTAL INTERGOVT REVENUE	104-43000-4	51,243

BUSINESS/OCCUPATION LIC	105-44100-4	244
TOTAL LICENSES / PERMITS	106-44000-4	244

INTEREST INCOME	113-48110-4	787
TOTAL MISCELLANEOUS REV	114-48000-4	787

TOTAL REV/FIN SOURCES	117-40000-4	81,039
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LEGISLATIVE	118-51100-4	9,567
GENERAL ADMINISTRATION	118-51400-4	8,745
FINANCIAL ADMINISTRATION	118-51500-4	9,558
GEN BUILDINGS AND PLANT	118-51600-4	5,019
TOTAL GENERAL GOVERNMENT	119-51000-4	32,889

STREET MAINTENANCE	122-53311-4	13,217
STREET CONSTRUCTION	122-53315-4	38,499

DISTRICT:43026 TOWN OF PIEHL COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	51,716
TOTAL EXPENDITURES/USES	136-50000-4	84,605
FOR STATE USE ONLY	137-99999-4	84,605
CASH/INVEST BEG OF YEAR	140-11000-4	139,897
REVENUE/FINANCE SOURCES	140-40000-4	81,039
ROUND	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	48,791
GRAND TOTAL	143-90000-4	269,729
CASH/INVEST END OF YEAR	150-11000-4	160,338
EXPENDITURE/FINANCE USES	150-50000-4	84,605
ADVANCE TAXES BEG. OF YR	151-26100-4	24,786
GRAND TOTAL	153-90000-4	269,729

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	17,778



DISTRICT:43028 TOWN OF PINE LAKE COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,701,292
ADVANCE TAX COLLECTIONS	004-40000-4	1,638,964
DOG LICENSE COLLECTIONS	008-40000-4	1,111
SETTLEMENTS FROM COUNTY	010-40000-4	368,686
DPPT/INTEREST COLLECTED	018-40000-4	3,440
TOTAL TAX COLLECTIONS	020-40000-4	3,713,493
TAXES/CREDIT PAID TO CO	022-50000-4	466,443
DOG LICENSES PAID TO CO	025-50000-4	1,040
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,136,315
TAXES/CREDIT PD TO VTAES	030-50000-4	76,631
TOTAL PAID TO OTHERS	040-50000-4	2,680,429
FOREST CROP/MFL TAXES	048-41150-4	13,735
DOG LICENSES RETAINED	055-44200-4	71
SUM OF 04050000-05846000	059-40000-4	2,694,235
TAX COLLECTIONS RETAINED	060-40000-4	1,019,258
FOR STATE USE ONLY	063-99999-4	3,713,493
LOCAL SHARE OF COLLECTIO	068-41110-4	1,019,258

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,019,258
FOREST CROP/MFL TAX	100-41150-4	13,735
TOTAL TAXES	101-41000-4	1,032,993
STATE SHARED REVENUES	103-43410-4	70,665
FIRE INSURANCE TAX	103-43420-4	10,514
OTHER STATE SHARED TAXES	103-43430-4	37
GENERAL TRANSPORTATION A	103-43531-4	159,585
RECYCLING GRANTS	103-43545-4	5,683
FOREST CROPLANDS AID	103-43650-4	746
PERSONAL PROPERTY AID	103-43690-4	735
TOTAL INTERGOVT REVENUE	104-43000-4	247,965
BUSINESS/OCCUPATION LIC	105-44100-4	4,075
NON-BUSINESS LICENSES	105-44200-4	71
DRIVEWAY PERMITS	105-44900-4	1,100
TOTAL LICENSES / PERMITS	106-44000-4	5,246
GENERAL GOVERNMENT FEES	109-46100-4	220
TOTAL PUBLIC CHARGES	110-46000-4	220
INTEREST INCOME	113-48110-4	25,536
RENTAL INCOME	113-48200-4	4,735
DONATIONS/CONTRIBUTIONS	113-48500-4	67,936
UNCLAIMED FUNDS	113-48900-4	2,203

DISTRICT:43028 TOWN OF PINE LAKE COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	100,410
TOTAL REV/FIN SOURCES	117-40000-4	1,386,834
LEGISLATIVE	118-51100-4	40,689
LEGAL	118-51300-4	1,230
GENERAL ADMINISTRATION	118-51400-4	40,832
FINANCIAL ADMINISTRATION	118-51500-4	33,454
GEN BUILDINGS AND PLANT	118-51600-4	6,548
OTHER INSURANCE	118-51938-4	32,532
WTA WMCA DUES	118-51980-4	1,530
TOTAL GENERAL GOVERNMENT	119-51000-4	156,815
LAW ENFORCEMENT	120-52100-4	5,003
FIRE PROTECTION	120-52200-4	170,706
TOTAL PUBLIC SAFETY	121-52000-4	175,709
STREET MAINTENANCE	122-53311-4	226,959
STREET CONSTRUCTION	122-53315-4	296,148
STREET LIGHTING	122-53420-4	2,713
REFUSE/GARBAGE COLLECT	122-53620-4	150,470
RECYCLING PROGRAM EXPENS	122-53635-4	47,900
TOTAL PUBLIC WORKS	123-53000-4	724,190
PUBLIC HEALTH SERVICES	124-54100-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
LIBRARY	126-55110-4	116,837
PARKS	126-55200-4	773
RECREATION PROGRAMS	126-55300-4	1,250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	118,860
PRINCIPAL ON DEBT	132-58100-4	53,172
FIRE PROTECTION INTEREST	132-58212-4	11,873
TOTAL DEBT SERVICE	133-58000-4	65,045
TOTAL EXPENDITURES/USES	136-50000-4	1,241,619
FOR STATE USE ONLY	137-99999-4	1,241,619
CASH/INVEST BEG OF YEAR	140-11000-4	2,178,673
REVENUE/FINANCE SOURCES	140-40000-4	1,386,834
UNKNOWN	140-49000-4	97
ADVANCE TAXES END OF YR	141-26100-4	1,846,208
GRAND TOTAL	143-90000-4	5,411,812
CASH/INVEST END OF YEAR	150-11000-4	2,530,907
EXPENDITURE/FINANCE USES	150-50000-4	1,241,619
ADVANCE TAXES BEG. OF YR	151-26100-4	1,639,286
GRAND TOTAL	153-90000-4	5,411,812

DISTRICT:43028 TOWN OF PINE LAKE COUNTY:ONEIDA BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,015,294

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	365,331		53,172	312,159
TOTAL LONG TERM G.O.DEBT	900-50100	365,331		53,172	312,159



DISTRICT:43030 TOWN OF SCHOEPKE COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	634,766
ADVANCE TAX COLLECTIONS	004-40000-4	378,819
LOTTERY CREDIT FROM ST.	005-40000-4	2,436
DOG LICENSE COLLECTIONS	008-40000-4	90
SETTLEMENTS FROM COUNTY	010-40000-4	71,945
DPPT/INTEREST COLLECTED	018-40000-4	627
TOTAL TAX COLLECTIONS	020-40000-4	1,088,683
TAXES/CREDIT PAID TO CO	022-50000-4	214,516
DOG LICENSES PAID TO CO	025-50000-4	46
TAXES/CREDIT PD TO SCHOO	028-50000-4	589,567
TAXES/CREDIT PD TO VTAEs	030-50000-4	32,380
TAXES/CREDIT PD SP. DIST	032-50000-4	2,919
TOTAL PAID TO OTHERS	040-50000-4	839,428
FOREST CROP/MFL TAXES	048-41150-4	17,373
DOG LICENSES RETAINED	055-44200-4	44
SUM OF 04050000-05846000	059-40000-4	856,845
TAX COLLECTIONS RETAINED	060-40000-4	231,838
LOCAL SHARE OF COLLECTIO	068-41110-4	231,838

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	231,838
FOREST CROP/MFL TAX	100-41150-4	17,373
TOTAL TAXES	101-41000-4	249,211
STATE SHARED REVENUES	103-43410-4	5,984
FIRE INSURANCE TAX	103-43420-4	2,985
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	73,271
PILT ON STATE CONS LANDS	103-43620-4	2
FOREST CROPLANDS AID	103-43650-4	2,105
JANUARY PILT	103-43660-4	7
ELECTIONS GRANT	103-43690-4	1,340
RECYCLING	103-43790-4	1,495
TOTAL INTERGOVT REVENUE	104-43000-4	87,196
BUSINESS/OCCUPATION LIC	105-44100-4	1,073
NON-BUSINESS LICENSES	105-44200-4	72
PICNIC	105-44900-4	28
TOTAL LICENSES / PERMITS	106-44000-4	1,173
GENERAL GOVERNMENT FEES	109-46100-4	100
CEMETERY	109-46540-4	225
TOTAL PUBLIC CHARGES	110-46000-4	325
FIRE SERVICE	111-47323-4	6,282

DISTRICT:43030 TOWN OF SCHOEPKE COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	6,282
INTEREST INCOME	113-48110-4	6,173
RENTAL INCOME	113-48200-4	2,150
DONATIONS/CONTRIBUTIONS	113-48500-4	100
REFUND OF GEN EXPENSES	113-48900-4	122
TOTAL MISCELLANEOUS REV	114-48000-4	8,545
PROCEEDS FROM DEBT	115-49100-4	250,000
TOTAL OTHER FIN SOURCES	116-49000-4	250,000
TOTAL REV/FIN SOURCES	117-40000-4	602,732
LEGISLATIVE	118-51100-4	14,322
GENERAL ADMINISTRATION	118-51400-4	15,531
FINANCIAL ADMINISTRATION	118-51500-4	14,185
GEN BUILDINGS AND PLANT	118-51600-4	7,393
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	877
OTHER INSURANCE	118-51938-4	10,431
TOTAL GENERAL GOVERNMENT	119-51000-4	62,739
FIRE PROTECTION	120-52200-4	36,999
TOTAL PUBLIC SAFETY	121-52000-4	36,999
STREET MAINTENANCE	122-53311-4	267,485
STREET CONSTRUCTION	122-53315-4	61,408
STREET LIGHTING	122-53420-4	4,741
REFUSE/GARBAGE COLLECT	122-53620-4	58,680
TOTAL PUBLIC WORKS	123-53000-4	392,314
PUBLIC HEALTH SERVICES	124-54100-4	300
CEMETERY	124-54910-4	2,528
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,828
PARKS	126-55200-4	10,687
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,687
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,995
TOTAL CAPITAL OUTLAY	131-57000-4	9,995
PRINCIPAL ON DEBT	132-58100-4	33,370
FIRE PROTECTION INTEREST	132-58212-4	6,036
HIGHWAY INTEREST	132-58221-4	3,469
TOTAL DEBT SERVICE	133-58000-4	42,875
TOTAL EXPENDITURES/USES	136-50000-4	558,437
CASH/INVEST BEG OF YEAR	140-11000-4	619,888
REVENUE/FINANCE SOURCES	140-40000-4	602,732
ADVANCE TAXES END OF YR	141-26100-4	531,732

DISTRICT:43030 TOWN OF SCHOEPKE COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	1,520
GRAND TOTAL	143-90000-4	1,755,872
CASH/INVEST END OF YEAR	150-11000-4	817,713
EXPENDITURE/FINANCE USES	150-50000-4	558,437
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	378,819
PAYROLL DEDUCT/BEG OF YR	152-21500-4	902
GRAND TOTAL	153-90000-4	1,755,872

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	229,160

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	160,963		8,192	152,771
HIGHWAY DEBT	900-50020	45,488	250,000	25,177	270,311
TOTAL LONG TERM G.O.DEBT	900-50100	206,451	250,000	33,369	423,082





DISTRICT:43032 TOWN OF STELLA COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	364,344
ADVANCE TAX COLLECTIONS	004-40000-4	404,008
LOTTERY CREDIT FROM ST.	005-40000-4	5,231
DOG LICENSE COLLECTIONS	008-40000-4	197
SETTLEMENTS FROM COUNTY	010-40000-4	57,676
DPPT/INTEREST COLLECTED	018-40000-4	2,653
TOTAL TAX COLLECTIONS	020-40000-4	834,109
TAXES/CREDIT PAID TO CO	022-50000-4	124,543
DOG LICENSES PAID TO CO	025-50000-4	197
TAXES/CREDIT PD TO SCHOO	028-50000-4	513,596
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,653
TOTAL PAID TO OTHERS	040-50000-4	656,989
FOREST CROP/MFL TAXES	048-41150-4	13,894
SUM OF 04050000-05846000	059-40000-4	670,883
TAX COLLECTIONS RETAINED	060-40000-4	163,226
FOR STATE USE ONLY	063-99999-4	834,109
LOCAL SHARE OF COLLECTIO	068-41110-4	163,226

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	163,226
FOREST CROP/MFL TAX	100-41150-4	13,894
TOTAL TAXES	101-41000-4	177,120
STATE SHARED REVENUES	103-43410-4	10,415
FIRE INSURANCE TAX	103-43420-4	2,582
OTHER STATE SHARED TAXES	103-43430-4	76
OTHER PUBLIC SAFETY	103-43529-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	69,878
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	23,293
OTHER TRANSPORTATION	103-43537-4	27,886
FOREST CROPLANDS AID	103-43650-4	621
TOTAL INTERGOVT REVENUE	104-43000-4	135,951
DRIVEWAY PERMITS	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	100
FIRE SERVICE	111-47323-4	7,300
TOTAL INTERGOVT CHARGES	112-47000-4	7,300
INTEREST INCOME	113-48110-4	249
TOTAL MISCELLANEOUS REV	114-48000-4	249
TOTAL REV/FIN SOURCES	117-40000-4	320,720
LEGISLATIVE	118-51100-4	17,862

DISTRICT:43032 TOWN OF STELLA COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	18,285
FINANCIAL ADMINISTRATION	118-51500-4	26,074
GEN BUILDINGS AND PLANT	118-51600-4	6,615
OTHER INSURANCE	118-51938-4	9,435
DUES	118-51980-4	1,133
TOTAL GENERAL GOVERNMENT	119-51000-4	79,404
FIRE PROTECTION	120-52200-4	18,160
TOTAL PUBLIC SAFETY	121-52000-4	18,160
STREET MAINTENANCE	122-53311-4	213,160
STREET LIGHTING	122-53420-4	1,146
TOTAL PUBLIC WORKS	123-53000-4	214,306
PUBLIC HEALTH SERVICES	124-54100-4	850
TOTAL HEALTH/HUMAN SERV	125-54000-4	850
PRINCIPAL ON DEBT	132-58100-4	7,688
FIRE PROTECTION INTEREST	132-58212-4	5,028
TOTAL DEBT SERVICE	133-58000-4	12,716
TOTAL EXPENDITURES/USES	136-50000-4	325,436
FOR STATE USE ONLY	137-99999-4	325,436
CASH/INVEST BEG OF YEAR	140-11000-4	609,455
REVENUE/FINANCE SOURCES	140-40000-4	320,720
ADVANCE TAXES END OF YR	141-26100-4	489,570
GRAND TOTAL	143-90000-4	1,419,745
CASH/INVEST END OF YEAR	150-11000-4	768,118
EXPENDITURE/FINANCE USES	150-50000-4	325,436
ADVANCE TAXES BEG. OF YR	151-26100-4	326,191
GRAND TOTAL	153-90000-4	1,419,745

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	161,463

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	93,731		7,688	86,043
TOTAL LONG TERM G.O.DEBT	900-50100	93,731		7,688	86,043

DISTRICT:43034 TOWN OF SUGAR CAMP COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,410,083
ADVANCE TAX COLLECTIONS	004-40000-4	1,438,572
LOTTERY CREDIT FROM ST.	005-40000-4	10,607
DOG LICENSE COLLECTIONS	008-40000-4	618
SETTLEMENTS FROM COUNTY	010-40000-4	195,532
DPPT/INTEREST COLLECTED	018-40000-4	3,229
TOTAL TAX COLLECTIONS	020-40000-4	3,058,641
TAXES/CREDIT PAID TO CO	022-50000-4	672,926
DOG LICENSES PAID TO CO	025-50000-4	433
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,604,088
TAXES/CREDIT PD TO VTAEs	030-50000-4	99,019
TAXES/CREDIT PD SP. DIST	032-50000-4	589
SP ASSMTs/CHGS TO OTHERS	035-50000-4	525
TOTAL PAID TO OTHERS	040-50000-4	2,377,580
FOREST CROP/MFL TAXES	048-41150-4	10,407
DOG LICENSES RETAINED	055-44200-4	185
SUM OF 04050000-05846000	059-40000-4	2,388,172
TAX COLLECTIONS RETAINED	060-40000-4	670,469
FOR STATE USE ONLY	063-99999-4	3,058,641
LOCAL SHARE OF COLLECTIO	068-41110-4	670,469

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	670,469
FOREST CROP/MFL TAX	100-41150-4	10,407
TOTAL TAXES	101-41000-4	680,876
STATE SHARED REVENUES	103-43410-4	27,386
FIRE INSURANCE TAX	103-43420-4	10,542
OTHER STATE SHARED TAXES	103-43430-4	69
OTHER PUBLIC SAFETY	103-43529-4	4,342
GENERAL TRANSPORTATION A	103-43531-4	173,943
FOREST CROPLANDS AID	103-43650-4	4,100
JANUARY PILT	103-43660-4	15,102
HIGHWAY AND BRIDGE AID	103-43710-4	23,836
TOTAL INTERGOVT REVENUE	104-43000-4	259,320
BUSINESS/OCCUPATION LIC	105-44100-4	2,417
NON-BUSINESS LICENSES	105-44200-4	185
TOTAL LICENSES / PERMITS	106-44000-4	2,602
CEMETERY	109-46540-4	750
TOTAL PUBLIC CHARGES	110-46000-4	750
INTEREST INCOME	113-48110-4	2,256

DISTRICT:43034 TOWN OF SUGAR CAMP COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	5,020
INS. RECOVERIES-OTHER	113-48440-4	113
DONATIONS	113-48900-4	9,600
TOTAL MISCELLANEOUS REV	114-48000-4	16,989
TOTAL REV/FIN SOURCES	117-40000-4	960,537
LEGISLATIVE	118-51100-4	16,759
GENERAL ADMINISTRATION	118-51400-4	19,474
FINANCIAL ADMINISTRATION	118-51500-4	48,193
GEN BUILDINGS AND PLANT	118-51600-4	83,084
OTHER INSURANCE	118-51938-4	1,699
TOTAL GENERAL GOVERNMENT	119-51000-4	169,209
FIRE PROTECTION	120-52200-4	60,514
AMBULANCE	120-52300-4	16,941
TOTAL PUBLIC SAFETY	121-52000-4	77,455
STREET MAINTENANCE	122-53311-4	224,504
STREET CONSTRUCTION	122-53315-4	539,111
STREET LIGHTING	122-53420-4	11,155
TOTAL PUBLIC WORKS	123-53000-4	774,770
PUBLIC HEALTH SERVICES	124-54100-4	2,634
CEMETERY	124-54910-4	126
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,760
LIBRARY	126-55110-4	1,000
OTHER CULTURE	126-55190-4	120
PARKS	126-55200-4	131
RECREATION PROGRAMS	126-55300-4	4,000
RECREATION FACILITIES	126-55400-4	915
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,166
PRINCIPAL ON DEBT	132-58100-4	26,096
AMBULANCE INTERST	132-58213-4	9,469
TOTAL DEBT SERVICE	133-58000-4	35,565
TOTAL EXPENDITURES/USES	136-50000-4	1,065,925
FOR STATE USE ONLY	137-99999-4	1,065,925
CASH/INVEST BEG OF YEAR	140-11000-4	1,512,456
REVENUE/FINANCE SOURCES	140-40000-4	960,537
ADVANCE TAXES END OF YR	141-26100-4	1,678,373
GRAND TOTAL	143-90000-4	4,151,366
CASH/INVEST END OF YEAR	150-11000-4	1,646,869
EXPENDITURE/FINANCE USES	150-50000-4	1,065,925
ADVANCE TAXES BEG. OF YR	151-26100-4	1,438,572

DISTRICT:43034 TOWN OF SUGAR CAMP COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	4,151,366

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	670,472

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	270,534		26,096	244,438
TOTAL LONG TERM G.O.DEBT	900-50100	270,534		26,096	244,438



DISTRICT:43036 TOWN OF THREE LAKES COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	4,706,792
ADVANCE TAX COLLECTIONS	004-40000-4	3,200,412
LOTTERY CREDIT FROM ST.	005-40000-4	20,935
DOG LICENSE COLLECTIONS	008-40000-4	1,009
SETTLEMENTS FROM COUNTY	010-40000-4	855,464
DPPT/INTEREST COLLECTED	018-40000-4	1,982
TOTAL TAX COLLECTIONS	020-40000-4	8,786,594
TAXES/CREDIT PAID TO CO	022-50000-4	1,505,085
DOG LICENSES PAID TO CO	025-50000-4	657
TAXES/CREDIT PD TO SCHOO	028-50000-4	4,020,450
TAXES/CREDIT PD TO VTAE	030-50000-4	248,179
TAXES/CREDIT PD SP. DIST	032-50000-4	105,895
SP ASSMTS/CHGS TO OTHERS	035-50000-4	19,481
TOTAL PAID TO OTHERS	040-50000-4	5,899,747
FOREST CROP/MFL TAXES	048-41150-4	22,298
INT/PENALTIES ON TAXES	052-41800-4	121
DOG LICENSES RETAINED	055-44200-4	352
SUM OF 04050000-05846000	059-40000-4	5,922,518
TAX COLLECTIONS RETAINED	060-40000-4	2,864,076
FOR STATE USE ONLY	063-99999-4	8,786,594
LOCAL SHARE OF COLLECTIO	068-41110-4	2,864,076

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,864,076
FOREST CROP/MFL TAX	100-41150-4	22,298
PUBLIC ACCOMMODATION TAX	100-41210-4	75,908
INTEREST ON TAXES	100-41800-4	121
TOTAL TAXES	101-41000-4	2,962,403
HOUSING/ECONOMIC ASSISTA	103-43271-4	2,134
STATE SHARED REVENUES	103-43410-4	49,700
FIRE INSURANCE TAX	103-43420-4	21,663
OTHER STATE SHARED TAXES	103-43430-4	359
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
WATER PATROL	103-43522-4	2,717
OTHER PUBLIC SAFETY	103-43529-4	8,142
GENERAL TRANSPORTATION A	103-43531-4	342,949
RECYCLING GRANTS	103-43545-4	8,041
PILT ON STATE CONS LANDS	103-43620-4	3,735
PILT ON FEDERAL FOREST L	103-43630-4	24,286
FOREST CROPLANDS AID	103-43650-4	763
OTHER LIBRARY GRANTS	103-43790-4	46,189
TOTAL INTERGOVT REVENUE	104-43000-4	511,478
BUSINESS/OCCUPATION LIC	105-44100-4	7,419

DISTRICT:43036 TOWN OF THREE LAKES COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-BUSINESS LICENSES	105-44200-4	352
TOTAL LICENSES / PERMITS	106-44000-4	7,771
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,164
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,164
GENERAL GOVERNMENT FEES	109-46100-4	193
LAW ENFORCEMENT FEES	109-46210-4	156
FIRE PROTECTION FEES	109-46220-4	6,050
HWY MAINT & CONSTRUCTION	109-46310-4	490
OTHER TRANSPORTATION FEE	109-46399-4	5,815
REFUSE/GARBAGE COLLECT	109-46420-4	29,921
CEMETERY	109-46540-4	17,750
LIBRARY	109-46710-4	6,563
PARKS	109-46720-4	5,443
TOTAL PUBLIC CHARGES	110-46000-4	72,381
LAW ENFORCEMENT SERVICES	111-47221-4	23,180
TOTAL INTERGOVT CHARGES	112-47000-4	23,180
INTEREST INCOME	113-48110-4	44,600
RENTAL INCOME	113-48200-4	29,759
INS. RECOVERIES-POLICE	113-48420-4	1,340
INS. RECOVERIES-OTHER	113-48440-4	13,315
DONATIONS/CONTRIBUTIONS	113-48500-4	185,388
PARK COMMISSION REIMBURS	113-48900-4	24,641
TOTAL MISCELLANEOUS REV	114-48000-4	299,043
PROCEEDS FROM DEBT	115-49100-4	2,852,065
TOTAL OTHER FIN SOURCES	116-49000-4	2,852,065
TOTAL REV/FIN SOURCES	117-40000-4	6,733,485
LEGISLATIVE	118-51100-4	30,754
LEGAL	118-51300-4	11,035
GENERAL ADMINISTRATION	118-51400-4	175,638
FINANCIAL ADMINISTRATION	118-51500-4	55,671
GEN BUILDINGS AND PLANT	118-51600-4	43,224
LAW ENFORCEMENT INSURANCE	118-51931-4	6,868
HIGHWAY INSURANCE	118-51932-4	24,000
OTHER INSURANCE	118-51938-4	34,241
OTHER	118-51980-4	2,172
TOTAL GENERAL GOVERNMENT	119-51000-4	383,603
LAW ENFORCEMENT	120-52100-4	431,520
FIRE PROTECTION	120-52200-4	119,542
AMBULANCE	120-52300-4	24,214
TOTAL PUBLIC SAFETY	121-52000-4	575,276
STREET MAINTENANCE	122-53311-4	2,937,518



DISTRICT:43036 TOWN OF THREE LAKES COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	21,184
AIRPORTS	122-53510-4	5,894
REFUSE/GARBAGE COLLECT	122-53620-4	43,398
TOTAL PUBLIC WORKS	123-53000-4	3,007,994
PUBLIC HEALTH SERVICES	124-54100-4	600
CEMETERY	124-54910-4	6,738
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,338
LIBRARY	126-55110-4	260,640
PARKS	126-55200-4	101,170
RECREATION PROGRAMS	126-55300-4	30,662
TOTAL CULTURE/REC/EDUCAT	127-55000-4	392,472
ECONOMIC DEVELOPMENT	128-56700-4	87,767
OTHER CONSER/DEVELOPMENT	128-56900-4	28,066
TOTAL CONSER/DEVELOPMENT	129-56000-4	115,833
GENERAL PUBLIC BUILDINGS	130-57140-4	3,312
OTHER GENERAL GOVERNMENT	130-57190-4	916,323
LAW ENFORCEMENT OUTLAY	130-57210-4	258,106
FIRE PROTECTION OUTLAY	130-57220-4	30,642
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	26,786
AIRPORT OUTLAY	130-57351-4	3,544
OTHER TRANSPORTATION	130-57391-4	100,000
SEWAGE SERVICE OUTLAY	130-57410-4	60,000
LIBRARY OUTLAY	130-57610-4	565,093
PARKS OUTLAY	130-57620-4	67,413
TOTAL CAPITAL OUTLAY	131-57000-4	2,031,219
PRINCIPAL ON DEBT	132-58100-4	351,816
FIRE PROTECTION INTEREST	132-58212-4	1,212
HIGHWAY INTEREST	132-58221-4	91,456
OTHER INT/FISCAL CHARGES	132-58290-4	538
TOTAL DEBT SERVICE	133-58000-4	445,022
OTHER	134-59900-4	242
TOTAL OTHER FINANCING	135-59000-4	242
TOTAL EXPENDITURES/USES	136-50000-4	6,958,999
FOR STATE USE ONLY	137-99999-4	6,958,999
CASH/INVEST BEG OF YEAR	140-11000-4	6,071,484
REVENUE/FINANCE SOURCES	140-40000-4	6,733,485
DUE FROM SANITARY	140-49000-4	1,399
ADVANCE TAXES END OF YR	141-26100-4	3,655,805
PAYROLL DEDUCT/END OF YR	142-21500-4	10,165
GRAND TOTAL	143-90000-4	16,472,338
CASH/INVEST END OF YEAR	150-11000-4	6,304,747

DISTRICT:43036 TOWN OF THREE LAKES COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	6,958,999
DUE FROM SANITARY	150-59000-4	1,635
ADVANCE TAXES BEG. OF YR	151-26100-4	3,200,412
PAYROLL DEDUCT/BEG OF YR	152-21500-4	6,545
GRAND TOTAL	153-90000-4	16,472,338

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,867,797

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	243,428	319,606	30,420	532,614
FIRE PROTECTION DEBT	900-50015	45,488		45,488	
HIGHWAY DEBT	900-50020	1,837,747	1,500,000	184,724	3,153,023
OTHER LONG TERM G.O.DEBT	900-50080	842,856	1,032,459	91,184	1,784,131
TOTAL LONG TERM G.O.DEBT	900-50100	2,969,519	2,852,065	351,816	5,469,768

DISTRICT:43038 TOWN OF WOODBORO COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	559,876
ADVANCE TAX COLLECTIONS	004-40000-4	948,713
LOTTERY CREDIT FROM ST.	005-40000-4	4,283
TAX CREDITS FROM STATE	006-40000-4	4,451
DOG LICENSE COLLECTIONS	008-40000-4	660
SETTLEMENTS FROM COUNTY	010-40000-4	72,128
DPPT/INTEREST COLLECTED	018-40000-4	317
TOTAL TAX COLLECTIONS	020-40000-4	1,590,428
TAXES/CREDIT PAID TO CO	022-50000-4	254,643
DOG LICENSES PAID TO CO	025-50000-4	582
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,086,163
TAXES/CREDIT PD TO VTAES	030-50000-4	38,961
TAXES/CREDIT PD SP. DIST	032-50000-4	4,558
TOTAL PAID TO OTHERS	040-50000-4	1,384,907
FOREST CROP/MFL TAXES	048-41150-4	7,012
DOG LICENSES RETAINED	055-44200-4	78
SUM OF 04050000-05846000	059-40000-4	1,391,997
TAX COLLECTIONS RETAINED	060-40000-4	198,431
FOR STATE USE ONLY	063-99999-4	1,590,428
LOCAL SHARE OF COLLECTIO	068-41110-4	198,431

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	198,431
FOREST CROP/MFL TAX	100-41150-4	7,012
MISCELLANEOUS RECEIPT	100-41900-4	213
TOTAL TAXES	101-41000-4	205,656
STATE SHARED REVENUES	103-43410-4	10,087
FIRE INSURANCE TAX	103-43420-4	4,468
GENERAL TRANSPORTATION A	103-43531-4	115,604
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	34,075
PILT ON STATE CONS LANDS	103-43620-4	5
SEVERANCE TAXES	103-43640-4	2,183
FOREST CROPLANDS AID	103-43650-4	1,134
JANUARY PILT	103-43660-4	7,231
MISC STATE PAYMENT	103-43690-4	1,200
COUNTY TIMBER SALES	103-43781-4	26,231
TOTAL INTERGOVT REVENUE	104-43000-4	202,218
BUSINESS/OCCUPATION LIC	105-44100-4	1,290
NON-BUSINESS LICENSES	105-44200-4	78
DRIVEWAY PERMITS	105-44900-4	384
TOTAL LICENSES / PERMITS	106-44000-4	1,752
INTEREST INCOME	113-48110-4	3,950

DISTRICT:43038 TOWN OF WOODBORO COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	375
TOTAL MISCELLANEOUS REV	114-48000-4	4,325
TOTAL REV/FIN SOURCES	117-40000-4	413,951
LEGISLATIVE	118-51100-4	23,480
LEGAL	118-51300-4	3,062
GENERAL ADMINISTRATION	118-51400-4	13,323
FINANCIAL ADMINISTRATION	118-51500-4	13,667
GEN BUILDINGS AND PLANT	118-51600-4	5,631
OTHER INSURANCE	118-51938-4	5,554
PROP TAX OVERPAID REFUND	118-51980-4	7,831
TOTAL GENERAL GOVERNMENT	119-51000-4	72,548
FIRE PROTECTION	120-52200-4	32,968
AMBULANCE	120-52300-4	4,320
TOTAL PUBLIC SAFETY	121-52000-4	37,288
STREET MAINTENANCE	122-53311-4	141,043
STREET CONSTRUCTION	122-53315-4	150,508
STREET LIGHTING	122-53420-4	3,222
TOTAL PUBLIC WORKS	123-53000-4	294,773
PUBLIC HEALTH SERVICES	124-54100-4	485
TOTAL HEALTH/HUMAN SERV	125-54000-4	485
OTHER CONSER/DEVELOPMENT	128-56900-4	1,049
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,049
TOTAL EXPENDITURES/USES	136-50000-4	406,143
FOR STATE USE ONLY	137-99999-4	406,143
CASH/INVEST BEG OF YEAR	140-11000-4	1,200,896
REVENUE/FINANCE SOURCES	140-40000-4	413,951
ADVANCE TAXES END OF YR	141-26100-4	844,864
GRAND TOTAL	143-90000-4	2,459,711
CASH/INVEST END OF YEAR	150-11000-4	1,271,206
EXPENDITURE/FINANCE USES	150-50000-4	406,143
ADVANCE TAXES BEG. OF YR	151-26100-4	782,362
GRAND TOTAL	153-90000-4	2,459,711

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	187,527

DISTRICT:43040 TOWN OF WOODRUFF COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,678,662
ADVANCE TAX COLLECTIONS	004-40000-4	2,141,224
LOTTERY CREDIT FROM ST.	005-40000-4	23,813
DOG LICENSE COLLECTIONS	008-40000-4	1,143
SETTLEMENTS FROM COUNTY	010-40000-4	533,079
DPPT/INTEREST COLLECTED	018-40000-4	5,552
TOTAL TAX COLLECTIONS	020-40000-4	4,383,473
TAXES/CREDIT PAID TO CO	022-50000-4	636,275
DOG LICENSES PAID TO CO	025-50000-4	874
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,879,525
TAXES/CREDIT PD TO VTAE	030-50000-4	98,010
TAXES/CREDIT PD SP. DIST	032-50000-4	46,529
SP ASSMTS/CHGS TO OTHERS	035-50000-4	122
TOTAL PAID TO OTHERS	040-50000-4	2,661,335
FOREST CROP/MFL TAXES	048-41150-4	443
DOG LICENSES RETAINED	055-44200-4	269
SUM OF 04050000-05846000	059-40000-4	2,662,047
TAX COLLECTIONS RETAINED	060-40000-4	1,721,426
LOCAL SHARE OF COLLECTIO	068-41110-4	1,721,426

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,721,426
FOREST CROP/MFL TAX	100-41150-4	443
PUBLIC ACCOMMODATION TAX	100-41210-4	10,323
TAXES FROM EXEMPT ENTITY	100-41320-4	34,595
TOTAL TAXES	101-41000-4	1,766,787
STATE SHARED REVENUES	103-43410-4	39,708
FIRE INSURANCE TAX	103-43420-4	12,217
OTHER STATE SHARED TAXES	103-43430-4	2,492
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	152,170
PMT FOR MUNIC SERVICES	103-43610-4	7,579
PILT ON STATE CONS LANDS	103-43620-4	11,740
FOREST CROPLANDS AID	103-43650-4	54
JANUARY PILT	103-43660-4	2,801
MEETING ROOM RENT	103-43690-4	1,766
ONEIDA CTY RECYCLING	103-43790-4	5,112
TOTAL INTERGOVT REVENUE	104-43000-4	236,759
BUSINESS/OCCUPATION LIC	105-44100-4	6,518
NON-BUSINESS LICENSES	105-44200-4	274
BUILDING PERMITS/INSPECT	105-44300-4	1,700
TOTAL LICENSES / PERMITS	106-44000-4	8,492
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,124

DISTRICT:43040 TOWN OF WOODRUFF COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,124
GENERAL GOVERNMENT FEES	109-46100-4	154
LAW ENFORCEMENT FEES	109-46210-4	330
CEMETERY	109-46540-4	250
TOTAL PUBLIC CHARGES	110-46000-4	734
LAW ENFORCEMENT SERVICE	111-47321-4	3,965
OTHER SERV TO LOCAL GOVT	111-47390-4	5,500
TOTAL INTERGOVT CHARGES	112-47000-4	9,465
INTEREST INCOME	113-48110-4	43,280
RENTAL INCOME	113-48200-4	3,800
SALE FIRE EQUIP/PROPERTY	113-48302-4	23,454
SALE OF RECYCLING EQUIPT	113-48306-4	407
SALE OF OTHER EQUIP/PROP	113-48309-4	750
INS. RECOVERIES-POLICE	113-48420-4	23,810
DONATIONS/CONTRIBUTIONS	113-48500-4	27,111
INSURANCE REFUNDS	113-48900-4	25,692
TOTAL MISCELLANEOUS REV	114-48000-4	148,304
PROCEEDS FROM DEBT	115-49100-4	823,761
TOTAL OTHER FIN SOURCES	116-49000-4	823,761
TOTAL REV/FIN SOURCES	117-40000-4	3,004,426
LEGISLATIVE	118-51100-4	60,478
LEGAL	118-51300-4	1,125
GENERAL ADMINISTRATION	118-51400-4	89,623
FINANCIAL ADMINISTRATION	118-51500-4	34,097
GEN BUILDINGS AND PLANT	118-51600-4	19,649
LAW ENFORCEMNT INSURANCE	118-51931-4	11,157
HIGHWAY INSURANCE	118-51932-4	15,207
OTHER INSURANCE	118-51938-4	15,644
TOTAL GENERAL GOVERNMENT	119-51000-4	246,980
LAW ENFORCEMENT	120-52100-4	713,518
FIRE PROTECTION	120-52200-4	70,487
EMERGENCY COMM. POLICE	120-52601-4	58,273
TOTAL PUBLIC SAFETY	121-52000-4	842,278
STREET MAINTENANCE	122-53311-4	533,720
STREET LIGHTING	122-53420-4	29,490
AIRPORTS	122-53510-4	9,876
BRUSH COMPOST SITE	122-53680-4	1,727
TOTAL PUBLIC WORKS	123-53000-4	574,813
AGING SERVICES	124-54600-4	10,000
CEMETERY	124-54910-4	3,059
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,059

DISTRICT:43040 TOWN OF WOODRUFF COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	126-55120-4	4,000
OTHER CULTURE	126-55190-4	3,000
PARKS	126-55200-4	13,000
RECREATION PROGRAMS	126-55300-4	2,533
RECREATION FACILITIES	126-55400-4	2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	25,033
ECONOMIC DEVELOPMENT	128-56700-4	17,129
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,129
OTHER GENERAL GOVERNMENT	130-57190-4	3,987
LAW ENFORCEMENT OUTLAY	130-57210-4	28,222
FIRE PROTECTION OUTLAY	130-57220-4	846,662
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,846
HIGHWAY/STREET OUTLAY	130-57331-4	10,144
TOTAL CAPITAL OUTLAY	131-57000-4	896,861
PRINCIPAL ON DEBT	132-58100-4	137,166
LAW ENFORCEMENT INTEREST	132-58211-4	4,892
FIRE PROTECTION INTEREST	132-58212-4	5,956
HIGHWAY INTEREST	132-58221-4	4,068
OTHER INT/FISCAL CHARGES	132-58290-4	6,806
TOTAL DEBT SERVICE	133-58000-4	158,888
VOL FD FUNDRAISING EXP	134-59900-4	17,601
TOTAL OTHER FINANCING	135-59000-4	17,601
TOTAL EXPENDITURES/USES	136-50000-4	2,792,642
CASH/INVEST BEG OF YEAR	140-11000-4	3,315,354
REVENUE/FINANCE SOURCES	140-40000-4	3,004,426
ADV TAX OVERPY TO REFUND	140-49000-4	17,388
ADVANCE TAXES END OF YR	141-26100-4	1,936,308
PAYROLL DEDUCT/END OF YR	142-21500-4	9,356
GRAND TOTAL	143-90000-4	8,282,832
CASH/INVEST END OF YEAR	150-11000-4	3,327,723
EXPENDITURE/FINANCE USES	150-50000-4	2,792,642
CTY AR - DEP IN TRANSIT	150-59000-4	6,037
ADVANCE TAXES BEG. OF YR	151-26100-4	2,141,224
PAYROLL DEDUCT/BEG OF YR	152-21500-4	15,206
GRAND TOTAL	153-90000-4	8,282,832

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,722,451

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	220,993		28,080	192,913

DISTRICT:43040

TOWN OF WOODRUFF

COUNTY:ONEIDA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	269,035	823,761	34,184	1,058,612
HIGHWAY DEBT	900-50020	178,422		35,835	142,587
OTHER LONG TERM G.O.DEBT	900-50080	307,468		39,067	268,401
TOTAL LONG TERM G.O.DEBT	900-50100	975,918	823,761	137,166	1,662,513



DISTRICT:43276 CITY OF RHINELANDER COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,000,977
TAX INCREMENT	100-41120-4	982,534
MOBILE HOME FEES (LOCAL)	100-41140-4	64,304
PUBLIC ACCOMMODATION TAX	100-41210-4	235,627
PREMIER RESORT AREA TAX	100-41223-4	686,923
TAXES ON MUNIC. UTILITY	100-41310-4	317,733
TAXES FROM EXEMPT ENTITY	100-41320-4	50,837
INTEREST ON TAXES	100-41800-4	97
TOTAL TAXES	101-41000-4	8,339,032
 TOTAL SP. ASSESSMENTS	 102-42000-4	 27,508
FOR STATE USE ONLY	102-42999-4	27,508
 OTHER TRANSPORTATION	 103-43227-4	 172,766
STATE SHARED REVENUES	103-43410-4	1,205,483
FIRE INSURANCE TAX	103-43420-4	25,920
OTHER STATE SHARED TAXES	103-43430-4	162,702
GENERAL GOVERNMENT	103-43510-4	600
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,560
OTHER LAW ENFORCEMENT	103-43523-4	7,000
OTHER PUBLIC SAFETY	103-43529-4	5,777
GENERAL TRANSPORTATION A	103-43531-4	625,315
OTHER TRANSPORTATION	103-43537-4	148,468
RECYCLING GRANTS	103-43545-4	22,574
PMT FOR MUNIC SERVICES	103-43610-4	29,348
JANUARY PILT	103-43660-4	9,177
WEDC GRANT	103-43690-4	97,282
DISASTER ASSISTANCE	103-43790-4	16,875
TOTAL INTERGOVT REVENUE	104-43000-4	2,531,847
 BUSINESS/OCCUPATION LIC	 105-44100-4	 275,512
NON-BUSINESS LICENSES	105-44200-4	6,909
BUILDING PERMITS/INSPECT	105-44300-4	148,305
TOTAL LICENSES / PERMITS	106-44000-4	430,726
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 36,400
TOTAL FINES/FORFEITS/PEN	108-45000-4	36,400
 GENERAL GOVERNMENT FEES	 109-46100-4	 144,539
LAW ENFORCEMENT FEES	109-46210-4	1,500
FIRE PROTECTION FEES	109-46220-4	25,165
AMBULANCE FEES	109-46230-4	482,932
HWY MAINT & CONSTRUCTION	109-46310-4	49,470
PARKING FEES	109-46330-4	3,244
AIRPORT FEES	109-46340-4	18,000
CEMETERY	109-46540-4	20,650

DISTRICT:43276 CITY OF RHINELANDER COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	6,222
OTHER CULTURE/RECREATION	109-46750-4	6,281
ECONOMIC DEVELOPMENT	109-46850-4	41,210
TOTAL PUBLIC CHARGES	110-46000-4	799,213
INTEREST INCOME	113-48110-4	253,891
INT ON SPECIAL ASSESSMTS	113-48130-4	2,599
RENTAL INCOME	113-48200-4	17,260
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,550
SALE OF OTHER EQUIP/PROP	113-48309-4	1,256
INS. RECOVERIES-POLICE	113-48420-4	1,741
INS. RECOVERIES-OTHER	113-48440-4	8,179
DONATIONS/CONTRIBUTIONS	113-48500-4	31,705
MERCHANDISE REVENUE	113-48900-4	154,544
TOTAL MISCELLANEOUS REV	114-48000-4	472,725
PROCEEDS FROM DEBT	115-49100-4	1,635,913
TRANSFERS FROM OTHER FDS	115-49200-4	2,225,662
TOTAL OTHER FIN SOURCES	116-49000-4	3,861,575
TOTAL REV/FIN SOURCES	117-40000-4	16,499,026
LEGISLATIVE	118-51100-4	198,436
LEGAL	118-51300-4	11,117
GENERAL ADMINISTRATION	118-51400-4	463,951
FINANCIAL ADMINISTRATION	118-51500-4	184,458
GEN BUILDINGS AND PLANT	118-51600-4	69,498
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	32,702
JUDGMENTS AND LOSSES	118-51920-4	7,940
LAW ENFORCEMNT INSURANCE	118-51931-4	40,552
HIGHWAY INSURANCE	118-51932-4	40,552
OTHER INSURANCE	118-51938-4	41,780
TOTAL GENERAL GOVERNMENT	119-51000-4	1,090,986
LAW ENFORCEMENT	120-52100-4	2,190,654
FIRE PROTECTION	120-52200-4	2,021,725
AMBULANCE	120-52300-4	500,075
OTHER PUBLIC SAFETY	120-52900-4	17,734
TOTAL PUBLIC SAFETY	121-52000-4	4,730,188
STREET MAINTENANCE	122-53311-4	583,371
STREET CONSTRUCTION	122-53315-4	51,844
STATE HWY CONST/MAINT	122-53320-4	614,122
LIMITED PURPOSE ROADS	122-53410-4	82,168
STREET LIGHTING	122-53420-4	163,012
PARKING FACILITIES	122-53450-4	57,937
AIRPORTS	122-53510-4	197,081
TAXI SERVICE	122-53580-4	368,719
REFUSE/GARBAGE COLLECT	122-53620-4	283,062
SOLID WASTE DISPOSAL	122-53631-4	45,218

DISTRICT:43276 CITY OF RHINELANDER COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	174,089
TOTAL PUBLIC WORKS	123-53000-4	2,620,623
PUBLIC HEALTH SERVICES	124-54100-4	67,073
TOTAL HEALTH/HUMAN SERV	125-54000-4	67,073
LIBRARY	126-55110-4	275,660
MUSEUM	126-55120-4	45,900
PARKS	126-55200-4	301,131
RECREATION FACILITIES	126-55400-4	1,045
TOTAL CULTURE/REC/EDUCAT	127-55000-4	623,736
URBAN DEVELOPMENT	128-56600-4	9,884
ECONOMIC DEVELOPMENT	128-56700-4	240,070
OTHER CONSER/DEVELOPMENT	128-56900-4	9,664
TOTAL CONSER/DEVELOPMENT	129-56000-4	259,618
LAW ENFORCEMENT OUTLAY	130-57210-4	38,721
OTHER PUBLIC SAFETY	130-57290-4	26,638
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	67,265
HIGHWAY BUILDING OUTLAY	130-57327-4	8,210
HIGHWAY/STREET OUTLAY	130-57331-4	2,959,694
PARKS OUTLAY	130-57620-4	86,331
TOTAL CAPITAL OUTLAY	131-57000-4	3,186,859
PRINCIPAL ON DEBT	132-58100-4	1,654,399
LAW ENFORCEMENT INTEREST	132-58211-4	1,062
FIRE PROTECTION INTEREST	132-58212-4	22,950
AMBULANCE INTERST	132-58213-4	31,695
HIGHWAY INTEREST	132-58221-4	184,994
OTHER INT/FISCAL CHARGES	132-58290-4	346,479
TOTAL DEBT SERVICE	133-58000-4	2,241,579
TOTAL EXPENDITURES/USES	136-50000-4	14,820,662
FOR STATE USE ONLY	137-99999-4	14,820,662
FUND BALANCE BEG. OF YR	140-34000-4	7,623,549
REVENUE/FINANCE SOURCES	140-40000-4	16,499,026
GRAND TOTAL	143-90000-4	24,122,575
EXPENDITURE/FINANCE USES	150-50000-4	14,820,662
FUND BALANCE END OF YEAR	151-34000-4	9,301,913
GRAND TOTAL	153-90000-4	24,122,575

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	420,037
SEWAGE SERVICE	200-46410-4	3,082,448

DISTRICT:43276 CITY OF RHINELANDER COUNTY:ONEIDA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	2,051,192
GOLF COURSE	200-46733-4	603,974
INTERNAL SERVICE TO DEPT	206-47493-4	79,715
TOTAL OPERATING REVENUE	208-40000-4	6,237,366
SEWAGE SERVICE	209-53610-4	2,562,979
STORM WATER DRAINAGE	209-53650-4	395,796
WATER SERVICE	209-53700-4	1,779,740
GOLF COURSES	209-55430-4	786,257
FIDUCIARY/PENSION TRUST	211-59980-4	86,260
TOTAL OPERATING EXPENSES	212-50000-4	5,611,032
INTEREST INCOME	215-48110-4	126,365
TOTAL NON-OPERATING REV	218-40000-4	126,365
DEBT SERV-ENTERPRISES	219-58200-4	510,303
OTHER ENTERPRISE EXPENSE	219-59910-4	29,395
TOTAL NON-OPERATING EXP	222-50000-4	539,698
INCOME(LOSS)BEFORE TRANS	223-61000-4	213,001
CAPITAL CONTRIBUTIONS	224-49300-4	500,366
TRANSFER TO OTHER FUNDS	224-59200-4	-2,225,662
NET INCOME(LOSS)	225-62000-4	-1,512,295
LONG TERM DEBT	250-29000-4	21,110,585
TOTAL LIABILITIES	250-29990-4	21,110,585
TOT LIABILITIES/FUND BAL	250-39990-4	21,110,585

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,000,977
HYDRANT RENTAL-WATER CHG	300-72100-4	325,608
PROP-INTERGOVT. REVENUES	300-73310-4	500,366

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	29,040		2,716	26,324
FIRE PROTECTION DEBT	900-50015	796,030		67,978	728,052
HIGHWAY DEBT	900-50020	5,689,596	1,585,000	522,328	6,752,268
STORM SEWER DEBT	900-50030	25,000		5,000	20,000
WATER SUPPLY SYSTEM DEBT	900-50040	734,400		55,350	679,050
OTHER LONG TERM G.O.DEBT	900-50080	10,065,971		1,101,027	8,964,944
TOTAL LONG TERM G.O.DEBT	900-50100	17,340,037	1,585,000	1,754,399	17,170,638
WATER SUPPLY SYSTEM DEBT	920-50320	4,080,205	3,090,922	246,621	6,924,506
OTHER REVENUE BOND DEBT	920-50380	16,200,372	5,277,997	886,746	20,591,623
OTHER NON-GEN OBLIG DEBT	930-50400	1,201,086	3,781,022	2,132,032	2,850,076

DISTRICT:43999

COUNTY:ONEIDA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,648,049
FOREST CROP/MFL TAX	100-41150-4	111,483
COUNTY SALES TAX	100-41221-4	4,820,469
RETAILERS' DISCOUNT	100-41222-4	110
REAL ESTATE TRANSFER TAX	100-41230-4	193,256
INTEREST ON TAXES	100-41800-4	406,286
TOTAL TAXES	101-41000-4	22,179,653
LAW ENFORCEMENT	103-43211-4	11,514
STATE SHARED REVENUES	103-43410-4	242,929
OTHER STATE SHARED TAXES	103-43430-4	15,852
GENERAL GOVERNMENT	103-43510-4	265,564
LAW ENFORCEMNT IMPROVEMT	103-43521-4	271,959
WATER PATROL	103-43522-4	10,911
OTHER LAW ENFORCEMENT	103-43523-4	11,126
EMERGENCY GOVERNMENT	103-43528-4	81,334
OTHER PUBLIC SAFETY	103-43529-4	16,782
GENERAL TRANSPORTATION A	103-43531-4	890,080
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	5,840
HEALTH	103-43550-4	1,029,105
HUMAN SERVICES	103-43560-4	4,220,094
CULTURE AND RECREATION	103-43571-4	608,988
EDUCATION	103-43572-4	1,076
CONSERVATION AIDS	103-43586-4	574,923
FOREST ROADS	103-43690-4	11,677
TOTAL INTERGOVT REVENUE	104-43000-4	8,269,754
NON-BUSINESS LICENSES	105-44200-4	5,625
BUILDING PERMITS/INSPECT	105-44300-4	535,740
TOTAL LICENSES / PERMITS	106-44000-4	541,365
LAW/ORDINANCE VIOLATIONS	107-45100-4	165,325
TOTAL FINES/FORFEITS/PEN	108-45000-4	165,325
REGISTER OF DEEDS FEES	109-46130-4	346,159
COURT FEES AND COSTS	109-46140-4	138,106
PROBATE FEES	109-46150-4	13,813
OTHER GENERAL GOVERNMENT	109-46190-4	126,448
LAW ENFORCEMENT FEES	109-46210-4	74,193
BOARD OF PRISONERS	109-46240-4	53,345
OTHER PUBLIC SAFETY	109-46290-4	251,398
AIRPORT FEES	109-46340-4	116,189
OTHER HEALTH SERVICES	109-46590-4	580,030
HUMAN SERVICES	109-46600-4	182,696
PARKS	109-46720-4	15,107
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	5,645
OTHER CULTURE/RECREATION	109-46750-4	1,110
U. W. EXTENSION	109-46770-4	2,570
FORESTS	109-46810-4	849,070
ECONOMIC DEVELOPMENT	109-46850-4	5,000

DISTRICT:43999

COUNTY:ONEIDA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	2,760,879
OTHER SERVICES TO STATE	111-47290-4	1,871,340
GENERAL GOVERNMENT SERV	111-47310-4	30,584
LAW ENFORCEMENT SERVICE	111-47321-4	235,787
AMBULANCE SERVICE	111-47324-4	195,619
HEALTH	111-47350-4	7,178
OTHER SERV TO LOCAL GOVT	111-47390-4	150,265
LOCAL DEPARTMENTS	111-47400-4	809,602
TOTAL INTERGOVT CHARGES	112-47000-4	3,300,375
INTEREST INCOME	113-48110-4	1,416,783
RENTAL INCOME	113-48200-4	130,286
SALE OF OTHER EQUIP/PROP	113-48309-4	278,204
INS. RECOVERIES-POLICE	113-48420-4	46,613
INS. RECOVERIES-HIGHWAY	113-48430-4	1,880
INS. RECOVERIES-OTHER	113-48440-4	103,750
DONATIONS/CONTRIBUTIONS	113-48500-4	148,730
REPAY STATE TRUST FUND	113-48900-4	3,059,617
TOTAL MISCELLANEOUS REV	114-48000-4	5,185,863
TRANSFERS FROM OTHER FDS	115-49200-4	2,414,474
TOTAL OTHER FIN SOURCES	116-49000-4	2,414,474
TOTAL REV/FIN SOURCES	117-40000-4	44,817,688
LEGISLATIVE	118-51100-4	116,943
JUDICIAL	118-51200-4	1,334,287
LEGAL	118-51300-4	705,272
GENERAL ADMINISTRATION	118-51400-4	1,526,656
FINANCIAL ADMINISTRATION	118-51500-4	534,483
GEN BUILDINGS AND PLANT	118-51600-4	877,123
PROP. RECORDS & CONTROL	118-51700-4	905,395
OTHER INSURANCE	118-51938-4	698,826
TOTAL GENERAL GOVERNMENT	119-51000-4	6,698,985
LAW ENFORCEMENT	120-52100-4	6,779,751
AMBULANCE	120-52300-4	1,559,535
EMERGENCY COMM. POLICE	120-52601-4	235,888
CORRECTIONS/DETENTION	120-52700-4	3,138,240
OTHER PUBLIC SAFETY	120-52900-4	200,322
TOTAL PUBLIC SAFETY	121-52000-4	11,913,736
HIGHWAY ADMINISTRATION	122-53100-4	232,077
STREET MAINTENANCE	122-53311-4	1,542,616
AIRPORTS	122-53510-4	197,081
TOTAL PUBLIC WORKS	123-53000-4	1,971,774
PUBLIC HEALTH SERVICES	124-54100-4	2,064,734
MENTAL HEALTH SERVICES	124-54300-4	1,505,768

DISTRICT:43999

COUNTY:ONEIDA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RELIEF ADMINISTRATION	124-54410-4	888,147
SOCIAL SERVICES	124-54500-4	3,973,154
AGING SERVICES	124-54600-4	1,367,166
VETERANS SERVICES	124-54700-4	140,544
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,939,513
LIBRARY	126-55110-4	431,984
PARKS	126-55200-4	237,508
RECREATION FACILITIES	126-55400-4	466,666
EDUCATION	126-55600-4	165,782
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,301,940
COUNTY FOREST ROADS	128-56111-4	1,363
ECONOMIC DEVELOPMENT	128-56700-4	287,508
OTHER CONSER/DEVELOPMENT	128-56900-4	1,515,052
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,803,923
GENERAL PUBLIC BUILDINGS	130-57140-4	195,699
OTHER GENERAL GOVERNMENT	130-57190-4	645,575
LAW ENFORCEMENT OUTLAY	130-57210-4	637,649
AMBULANCE OUTLAY	130-57230-4	184,601
EMERGENCY COMM. POLICE	130-57261-4	42,707
CORRECTION & DETENTION	130-57270-4	209,846
OTHER PUBLIC SAFETY	130-57290-4	21,224
HIGHWAY/STREET OUTLAY	130-57331-4	752,421
AIRPORT OUTLAY	130-57351-4	339,569
HEALTH OUTLAY	130-57510-4	15,086
HUMAN SERVICE OUTLAY	130-57520-4	101,482
PARKS OUTLAY	130-57620-4	12,272
OTHER CULTURE/RECREATION	130-57630-4	158,387
EDUCATION OUTLAY	130-57640-4	10,687
OTHER CONS./DEVELOPMENT	130-57730-4	31,887
TOTAL CAPITAL OUTLAY	131-57000-4	3,359,092
PRINCIPAL ON DEBT	132-58100-4	2,825,525
OTHER INT/FISCAL CHARGES	132-58290-4	450,000
TOTAL DEBT SERVICE	133-58000-4	3,275,525
TRANSFERS TO OTHER FUNDS	134-59200-4	2,414,474
TOTAL OTHER FINANCING	135-59000-4	2,414,474
TOTAL EXPENDITURES/USES	136-50000-4	42,678,962
FOR STATE USE ONLY	137-99999-4	42,678,962
FUND BALANCE BEG. OF YR	140-34000-4	26,906,287
REVENUE/FINANCE SOURCES	140-40000-4	44,817,688
GRAND TOTAL	143-90000-4	71,723,975
EXPENDITURE/FINANCE USES	150-50000-4	42,678,962

DISTRICT:43999

COUNTY:ONEIDA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	29,045,013
GRAND TOTAL	153-90000-4	71,723,975

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	1,322,646
INTERNAL FD-HWY MAIN/CON	201-46310-4	1,036
STATE-INT HWY FD-HWY REV	204-47230-4	2,203,917
STATE-INT HWY:NONHWY REV	204-47292-4	27,079
LOCAL-INT HWY FD-HWY REV	205-47331-4	265,377
DEPT-INT HWY FD--MAINT.	206-47430-4	1,581,071
DEPT-INT HWY FD--CONSTR.	206-47435-4	772,268
DEPT-INT HWY--NONHWY REV	206-47492-4	553,312
TOTAL OPERATING REVENUE	208-40000-4	6,726,706

SOLID WASTE DISPOSAL	209-53631-4	1,352,929
RECYCLING SERVICES	209-53635-4	45,840
INTERNAL SERVICE-HWY ADM	210-53110-4	318,584
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	161,991
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,529,780
HIGHWAY CONSTRUCTION-LOC	210-53315-4	725,881
STATE HWY MAINT & CONSTR	210-53320-4	2,007,550
OTHER LOC GOVT MAIN/CONS	210-53330-4	301,010
LOCAL DEPTS--MAINT/CONST	210-53340-4	299,066
NON-GOVT MAINT/CONSTRUCT	210-53360-4	944
TOTAL OPERATING EXPENSES	212-50000-4	6,743,575

STATE RECYCLING GRANTS	213-43545-4	86,149
HEALTH GRANTS	213-43550-4	18,160
INTEREST INCOME	215-48110-4	26,822
TOTAL NON-OPERATING REV	218-40000-4	131,131

INCOME(LOSS)BEFORE TRANS	223-61000-4	114,262
CAPITAL CONTRIBUTIONS	224-49300-4	205,733
NET INCOME(LOSS)	225-62000-4	319,995

RET EARN/FUND BAL-BEG YR	230-33000-4	4,806,256
NET INCOME (LOSS)	230-62000-4	319,995
RET EARN/FD BAL END YEAR	231-33000-4	5,126,251

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	16,646,281

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	15,000,000		2,825,525	12,174,475



DISTRICT:43999

COUNTY:ONEIDA

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	15,000,000		2,825,525	12,174,475
OTHER NON-GEN OBLIG DEBT	930-50400	1,376,705		182	1,376,523



DISTRICT:44002 TOWN OF BLACK CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	506,005
ADVANCE TAX COLLECTIONS	004-40000-4	865,052
LOTTERY CREDIT FROM ST.	005-40000-4	8,567
DOG LICENSE COLLECTIONS	008-40000-4	369
SETTLEMENTS FROM COUNTY	010-40000-4	61,094
DPPT/INTEREST COLLECTED	018-40000-4	228
TOTAL TAX COLLECTIONS	020-40000-4	1,441,315
TAXES/CREDIT PAID TO CO	022-50000-4	356,061
DOG LICENSES PAID TO CO	025-50000-4	366
TAXES/CREDIT PD TO SCHOO	028-50000-4	689,597
TAXES/CREDIT PD TO VTAE	030-50000-4	75,619
SP ASSMTS/CHGS TO OTHERS	035-50000-4	25,788
TOTAL PAID TO OTHERS	040-50000-4	1,147,431
FOREST CROP/MFL TAXES	048-41150-4	15,184
DOG LICENSES RETAINED	055-44200-4	3
SUM OF 04050000-05846000	059-40000-4	1,162,618
TAX COLLECTIONS RETAINED	060-40000-4	278,697
FOR STATE USE ONLY	063-99999-4	1,441,315
LOCAL SHARE OF COLLECTIO	068-41110-4	278,697

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	278,697
FOREST CROP/MFL TAX	100-41150-4	15,184
TOTAL TAXES	101-41000-4	293,881
STATE SHARED REVENUES	103-43410-4	31,987
FIRE INSURANCE TAX	103-43420-4	4,342
OTHER STATE SHARED TAXES	103-43430-4	110
OTHER PUBLIC SAFETY	103-43529-4	4,000
GENERAL TRANSPORTATION A	103-43531-4	102,321
FOREST CROPLANDS AID	103-43650-4	431
JANUARY PILT	103-43660-4	156
ELECTION COMMISSION	103-43690-4	18,923
TOTAL INTERGOVT REVENUE	104-43000-4	162,270
BUSINESS/OCCUPATION LIC	105-44100-4	610
NON-BUSINESS LICENSES	105-44200-4	3
BUILDING PERMITS/INSPECT	105-44300-4	7,330
CULVERT PERMITS	105-44900-4	2,325
TOTAL LICENSES / PERMITS	106-44000-4	10,268
REFUSE/GARBAGE COLLECT	109-46420-4	190
TOTAL PUBLIC CHARGES	110-46000-4	190
FIRE SERVICE	111-47323-4	32,624

DISTRICT:44002 TOWN OF BLACK CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	32,624
INTEREST INCOME	113-48110-4	1,468
RENTAL INCOME	113-48200-4	1,050
HALL SECURITY DEPOSITS	113-48900-4	3,133
TOTAL MISCELLANEOUS REV	114-48000-4	5,651
TOTAL REV/FIN SOURCES	117-40000-4	504,884
LEGISLATIVE	118-51100-4	22,651
LEGAL	118-51300-4	3,581
GENERAL ADMINISTRATION	118-51400-4	31,654
FINANCIAL ADMINISTRATION	118-51500-4	18,671
GEN BUILDINGS AND PLANT	118-51600-4	9,876
OTHER INSURANCE	118-51938-4	8,309
TOTAL GENERAL GOVERNMENT	119-51000-4	94,742
LAW ENFORCEMENT	120-52100-4	1,115
FIRE PROTECTION	120-52200-4	58,551
AMBULANCE	120-52300-4	2,272
INSPECTION	120-52400-4	5,900
TOTAL PUBLIC SAFETY	121-52000-4	67,838
STREET MAINTENANCE	122-53311-4	189,530
REFUSE/GARBAGE COLLECT	122-53620-4	59,516
RECYCLING PROGRAM EXPENS	122-53635-4	24,206
TIRE SCRAP METAL COLLECT	122-53680-4	640
TOTAL PUBLIC WORKS	123-53000-4	273,892
CEMETERY	124-54910-4	2,885
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,885
PRINCIPAL ON DEBT	132-58100-4	56,579
FIRE PROTECTION INTEREST	132-58212-4	4,350
TOTAL DEBT SERVICE	133-58000-4	60,929
TAX OVERPAYMENT REFUNDS	134-59900-4	1,479
TOTAL OTHER FINANCING	135-59000-4	1,479
TOTAL EXPENDITURES/USES	136-50000-4	501,765
FOR STATE USE ONLY	137-99999-4	501,765
CASH/INVEST BEG OF YEAR	140-11000-4	925,565
REVENUE/FINANCE SOURCES	140-40000-4	504,884
ADVANCE TAXES END OF YR	141-26100-4	854,344
GRAND TOTAL	143-90000-4	2,284,793
CASH/INVEST END OF YEAR	150-11000-4	917,976
EXPENDITURE/FINANCE USES	150-50000-4	501,765

DISTRICT:44002 TOWN OF BLACK CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	865,052
GRAND TOTAL	153-90000-4	2,284,793

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	214,875

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	174,006		56,579	117,427
TOTAL LONG TERM G.O.DEBT	900-50100	174,006		56,579	117,427



DISTRICT:44004 TOWN OF BOVINA COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	514,877
ADVANCE TAX COLLECTIONS	004-40000-4	860,828
DOG LICENSE COLLECTIONS	008-40000-4	403
SETTLEMENTS FROM COUNTY	010-40000-4	77,333
DPPT/INTEREST COLLECTED	018-40000-4	60
TOTAL TAX COLLECTIONS	020-40000-4	1,453,501
TAXES/CREDIT PAID TO CO	022-50000-4	357,716
DOG LICENSES PAID TO CO	025-50000-4	338
TAXES/CREDIT PD TO SCHOO	028-50000-4	676,914
TAXES/CREDIT PD TO VTAES	030-50000-4	76,125
SP ASSMTS/CHGS TO OTHERS	035-50000-4	21,516
TOTAL PAID TO OTHERS	040-50000-4	1,132,609
FOREST CROP/MFL TAXES	048-41150-4	12,371
DOG LICENSES RETAINED	055-44200-4	65
SPECIAL CHARGES	058-46000-4	51,840
SUM OF 04050000-05846000	059-40000-4	1,196,885
TAX COLLECTIONS RETAINED	060-40000-4	256,616
LOCAL SHARE OF COLLECTIO	068-41110-4	256,616

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	256,616
FOREST CROP/MFL TAX	100-41150-4	12,371
TOTAL TAXES	101-41000-4	268,987
OTHER FEDERAL PAYMENTS	103-43300-4	159
STATE SHARED REVENUES	103-43410-4	31,685
FIRE INSURANCE TAX	103-43420-4	4,264
OTHER STATE SHARED TAXES	103-43430-4	2
EMERGENCY GOVERNMENT	103-43528-4	600
GENERAL TRANSPORTATION A	103-43531-4	80,581
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	233,971
PILT ON STATE CONS LANDS	103-43620-4	1,619
SEVERANCE TAXES	103-43640-4	2,094
FOREST CROPLANDS AID	103-43650-4	396
JANUARY PILT	103-43660-4	2,741
TOTAL INTERGOVT REVENUE	104-43000-4	358,112
BUSINESS/OCCUPATION LIC	105-44100-4	10
NON-BUSINESS LICENSES	105-44200-4	65
UTILITY CONSTRUCTION PER	105-44900-4	827
TOTAL LICENSES / PERMITS	106-44000-4	902
LAW/ORDINANCE VIOLATIONS	107-45100-4	100
TOTAL FINES/FORFEITS/PEN	108-45000-4	100
GENERAL GOVERNMENT FEES	109-46100-4	250

DISTRICT:44004 TOWN OF BOVINA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	558
HWY MAINT & CONSTRUCTION	109-46310-4	1,037
REFUSE/GARBAGE COLLECT	109-46420-4	51,912
RECYCLING FEES	109-46435-4	140
COMMUNITY CENTER FEES	109-46743-4	790
FEES FOR ASSESSORS PLAT	109-46900-4	3,558
TOTAL PUBLIC CHARGES	110-46000-4	58,245
INTEREST INCOME	113-48110-4	3,290
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
PROPERTY TAX OVERPAYMENT	113-48900-4	241
TOTAL MISCELLANEOUS REV	114-48000-4	4,531
TOTAL REV/FIN SOURCES	117-40000-4	690,877
LEGISLATIVE	118-51100-4	19,609
LEGAL	118-51300-4	215
GENERAL ADMINISTRATION	118-51400-4	21,309
FINANCIAL ADMINISTRATION	118-51500-4	17,018
GEN BUILDINGS AND PLANT	118-51600-4	4,740
HIGHWAY INSURANCE	118-51932-4	2,982
OTHER INSURANCE	118-51938-4	910
TOTAL GENERAL GOVERNMENT	119-51000-4	66,783
AMBULANCE	120-52300-4	56,177
INSPECTION	120-52400-4	4,500
OTHER PUBLIC SAFETY	120-52900-4	755
TOTAL PUBLIC SAFETY	121-52000-4	61,432
STREET MAINTENANCE	122-53311-4	78,418
STREET CONSTRUCTION	122-53315-4	458,758
STREET LIGHTING	122-53420-4	160
REFUSE/GARBAGE COLLECT	122-53620-4	51,590
RECYCLING PROGRAM EXPENS	122-53635-4	511
TOTAL PUBLIC WORKS	123-53000-4	589,437
PUBLIC HEALTH SERVICES	124-54100-4	815
CEMETERY	124-54910-4	3,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,315
PRINCIPAL ON DEBT	132-58100-4	3,355
FIRE PROTECTION INTEREST	132-58212-4	1,135
HIGHWAY INTEREST	132-58221-4	301
TOTAL DEBT SERVICE	133-58000-4	4,791
PROPERTY TAX REFUNDS	134-59900-4	4,325
TOTAL OTHER FINANCING	135-59000-4	4,325
TOTAL EXPENDITURES/USES	136-50000-4	731,083
CASH/INVEST BEG OF YEAR	140-11000-4	1,117,401



DISTRICT:44004 TOWN OF BOVINA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TEMPORARY LOANS INCURRED	140-21200-4	75,000
REVENUE/FINANCE SOURCES	140-40000-4	690,877
ROUNDING	140-49000-4	5
ADVANCE TAXES END OF YR	141-26100-4	839,913
GRAND TOTAL	143-90000-4	2,723,196
CASH/INVEST END OF YEAR	150-11000-4	1,056,285
TEMPORARY LOANS PAID	150-21200-4	75,000
EXPENDITURE/FINANCE USES	150-50000-4	731,083
ADVANCE TAXES BEG. OF YR	151-26100-4	860,828
GRAND TOTAL	153-90000-4	2,723,196

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	256,612

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	26,700		3,355	23,345
TOTAL LONG TERM G.O.DEBT	900-50100	26,700		3,355	23,345
HIGHWAY DEBT	910-50220		75,000	75,000	



DISTRICT:44006 TOWN OF BUCHANAN COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,927,296
ADVANCE TAX COLLECTIONS	004-40000-4	6,400,352
SETTLEMENTS FROM COUNTY	010-40000-4	616,481
DPPT/INTEREST COLLECTED	018-40000-4	9,675
TOTAL TAX COLLECTIONS	020-40000-4	9,953,804
TAXES/CREDIT PAID TO CO	022-50000-4	2,455,808
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,975,861
TAXES/CREDIT PD TO VTAEs	030-50000-4	527,168
TAXES/CREDIT PD SP. DIST	032-50000-4	90,301
SP ASSMTS/CHGS TO OTHERS	035-50000-4	349,077
TOTAL PAID TO OTHERS	040-50000-4	7,398,215
FOREST CROP/MFL TAXES	048-41150-4	256
INT/PENALTIES ON TAXES	052-41800-4	179
SPECIAL CHARGES	058-46000-4	342,755
SUM OF 04050000-05846000	059-40000-4	7,741,405
TAX COLLECTIONS RETAINED	060-40000-4	2,212,399
FOR STATE USE ONLY	063-99999-4	9,953,804
LOCAL SHARE OF COLLECTIO	068-41110-4	2,212,399

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,212,399
FOREST CROP/MFL TAX	100-41150-4	256
INTEREST ON TAXES	100-41800-4	179
ANNEXATION TAX PAYMENTS	100-41900-4	40,956
TOTAL TAXES	101-41000-4	2,253,790
STATE SHARED REVENUES	103-43410-4	87,878
FIRE INSURANCE TAX	103-43420-4	30,235
OTHER STATE SHARED TAXES	103-43430-4	3,398
GENERAL TRANSPORTATION A	103-43531-4	155,413
FOREST CROPLANDS AID	103-43650-4	16
TRANSMISSION LINE FEE	103-43690-4	2,564
VALLEY TRANSIT REFUNDS	103-43790-4	99,579
TOTAL INTERGOVT REVENUE	104-43000-4	379,083
BUSINESS/OCCUPATION LIC	105-44100-4	59,832
NON-BUSINESS LICENSES	105-44200-4	1,709
BUILDING PERMITS/INSPECT	105-44300-4	27,515
ZONING PERMITS AND FEES	105-44400-4	7,350
OTHER REG FEES - TOWERS	105-44900-4	1,550
TOTAL LICENSES / PERMITS	106-44000-4	97,956
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,179
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,179

DISTRICT:44006 TOWN OF BUCHANAN COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	8,933
FIRE PROTECTION FEES	109-46220-4	5,909
HWY MAINT & CONSTRUCTION	109-46310-4	8,400
STREET LIGHTING	109-46321-4	9,447
REFUSE/GARBAGE COLLECT	109-46420-4	330,661
RECYCLING FEES	109-46435-4	1,380
PARKS	109-46720-4	5,384
OTHER CONSERVATION	109-46820-4	4,371
TOTAL PUBLIC CHARGES	110-46000-4	374,485
GENERAL GOVERNMENT SERV	111-47310-4	90
LAW ENFORCEMENT SERVICE	111-47321-4	1,765
TRANSPORTATION (HIGHWAY)	111-47331-4	68,830
TOTAL INTERGOVT CHARGES	112-47000-4	70,685
INTEREST INCOME	113-48110-4	24,694
RENTAL INCOME	113-48200-4	2,550
SALE OF OTHER EQUIP/PROP	113-48309-4	33,529
DONATIONS/CONTRIBUTIONS	113-48500-4	11,645
TOTAL MISCELLANEOUS REV	114-48000-4	72,418
PROCEEDS FROM DEBT	115-49100-4	535,000
TOTAL OTHER FIN SOURCES	116-49000-4	535,000
TOTAL REV/FIN SOURCES	117-40000-4	3,793,596
LEGISLATIVE	118-51100-4	35,545
LEGAL	118-51300-4	25,301
GENERAL ADMINISTRATION	118-51400-4	269,123
FINANCIAL ADMINISTRATION	118-51500-4	72,334
GEN BUILDINGS AND PLANT	118-51600-4	46,310
HIGHWAY INSURANCE	118-51932-4	5,379
OTHER INSURANCE	118-51938-4	16,135
TOTAL GENERAL GOVERNMENT	119-51000-4	470,127
LAW ENFORCEMENT	120-52100-4	387,302
FIRE PROTECTION	120-52200-4	165,499
AMBULANCE	120-52300-4	21,498
INSPECTION	120-52400-4	19,489
TOTAL PUBLIC SAFETY	121-52000-4	593,788
STREET MAINTENANCE	122-53311-4	188,978
STREET LIGHTING	122-53420-4	22,840
STORM SEWER MAINTENANCE	122-53441-4	12,491
STORMWATER DRAINAGE	122-53448-4	32,660
MASS TRANSIT	122-53520-4	68,607
REFUSE/GARBAGE COLLECT	122-53620-4	411,345
RECYCLING PROGRAM EXPENS	122-53635-4	1,547
TOTAL PUBLIC WORKS	123-53000-4	738,468
PARKS	126-55200-4	7,603

DISTRICT:44006 TOWN OF BUCHANAN COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,603
ECONOMIC DEVELOPMENT	128-56700-4	5,410
OTHER CONSER/DEVELOPMENT	128-56900-4	6,378
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,788
OTHER GENERAL GOVERNMENT	130-57190-4	569,363
FIRE PROTECTION OUTLAY	130-57220-4	14,231
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	103,519
HIGHWAY/STREET OUTLAY	130-57331-4	883,462
TOTAL CAPITAL OUTLAY	131-57000-4	1,570,575
PRINCIPAL ON DEBT	132-58100-4	419,800
HIGHWAY INTEREST	132-58221-4	52,908
OTHER INT/FISCAL CHARGES	132-58290-4	55,281
TOTAL DEBT SERVICE	133-58000-4	527,989
TOTAL EXPENDITURES/USES	136-50000-4	3,920,338
FOR STATE USE ONLY	137-99999-4	3,920,338
CASH/INVEST BEG OF YEAR	140-11000-4	7,571,346
REVENUE/FINANCE SOURCES	140-40000-4	3,793,596
SPECIAL DEPOSITS -EOY	140-49000-4	12,597
ADVANCE TAXES END OF YR	141-26100-4	1,344,122
PAYROLL DEDUCT/END OF YR	142-21500-4	2,556
GRAND TOTAL	143-90000-4	12,724,217
CASH/INVEST END OF YEAR	150-11000-4	2,375,229
EXPENDITURE/FINANCE USES	150-50000-4	3,920,338
SPECIAL DEPOSITS - BOY	150-59000-4	26,028
ADVANCE TAXES BEG. OF YR	151-26100-4	6,400,352
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,270
GRAND TOTAL	153-90000-4	12,724,217

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	551,391
TOTAL OPERATING REVENUE	208-40000-4	551,391
STORM WATER DRAINAGE	209-53650-4	96,750
TOTAL OPERATING EXPENSES	212-50000-4	96,750
INCOME (LOSS) BEFORE TRANS	223-61000-4	454,641
NET INCOME (LOSS)	225-62000-4	454,641

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,215,793

DISTRICT:44006

TOWN OF BUCHANAN

COUNTY:OUTAGAMIE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	485,000		91,922	393,078
HIGHWAY DEBT	900-50020	2,382,204		257,334	2,124,870
OTHER LONG TERM G.O.DEBT	900-50080	310,750	535,000	70,544	775,206
TOTAL LONG TERM G.O.DEBT	900-50100	3,177,954	535,000	419,800	3,293,154

DISTRICT:44008 TOWN OF CENTER COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,125,564
ADVANCE TAX COLLECTIONS	004-40000-4	2,154,495
DOG LICENSE COLLECTIONS	008-40000-4	1,376
SETTLEMENTS FROM COUNTY	010-40000-4	131,517
DPPT/INTEREST COLLECTED	018-40000-4	826
TOTAL TAX COLLECTIONS	020-40000-4	4,413,778
TAXES/CREDIT PAID TO CO	022-50000-4	1,349,564
DOG LICENSES PAID TO CO	025-50000-4	906
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,108,765
TAXES/CREDIT PD TO VTAES	030-50000-4	289,632
SP ASSMTS/CHGS TO OTHERS	035-50000-4	67,267
TOTAL PAID TO OTHERS	040-50000-4	3,816,134
FOREST CROP/MFL TAXES	048-41150-4	1,427
DOG LICENSES RETAINED	055-44200-4	470
SPECIAL CHARGES	058-46000-4	150,872
SUM OF 04050000-05846000	059-40000-4	3,968,903
TAX COLLECTIONS RETAINED	060-40000-4	444,875
FOR STATE USE ONLY	063-99999-4	4,413,778
LOCAL SHARE OF COLLECTIO	068-41110-4	444,875

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	444,875
MOBILE HOME FEES (LOCAL)	100-41140-4	1,467
FOREST CROP/MFL TAX	100-41150-4	1,427
TAX CHARGEBACK	100-41900-4	3,438
TOTAL TAXES	101-41000-4	451,207
STATE SHARED REVENUES	103-43410-4	41,634
FIRE INSURANCE TAX	103-43420-4	17,110
OTHER STATE SHARED TAXES	103-43430-4	73
GENERAL TRANSPORTATION A	103-43531-4	152,944
SEVERANCE TAXES	103-43640-4	45
FOREST CROPLANDS AID	103-43650-4	138
OUTAGAMIE CTY RECYCLING	103-43790-4	43,428
TOTAL INTERGOVT REVENUE	104-43000-4	255,372
BUSINESS/OCCUPATION LIC	105-44100-4	3,215
NON-BUSINESS LICENSES	105-44200-4	470
BUILDING PERMITS/INSPECT	105-44300-4	16,775
ROW PERMITS	105-44900-4	1,050
TOTAL LICENSES / PERMITS	106-44000-4	21,510
REFUSE/GARBAGE COLLECT	109-46420-4	151,518
PARKS	109-46720-4	3,900

DISTRICT:44008 TOWN OF CENTER COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	155,418
INTEREST INCOME	113-48110-4	6,221
RENTAL INCOME	113-48200-4	6,400
SALE OF OTHER EQUIP/PROP	113-48309-4	7,000
CABLE FRANCHISE FEES	113-48900-4	25,753
TOTAL MISCELLANEOUS REV	114-48000-4	45,374
TOTAL REV/FIN SOURCES	117-40000-4	928,881
LEGISLATIVE	118-51100-4	27,929
LEGAL	118-51300-4	4,249
GENERAL ADMINISTRATION	118-51400-4	56,507
FINANCIAL ADMINISTRATION	118-51500-4	18,586
GEN BUILDINGS AND PLANT	118-51600-4	33,740
OTHER INSURANCE	118-51938-4	12,843
TOTAL GENERAL GOVERNMENT	119-51000-4	153,854
LAW ENFORCEMENT	120-52100-4	1,366
FIRE PROTECTION	120-52200-4	71,119
AMBULANCE	120-52300-4	9,153
INSPECTION	120-52400-4	13,212
TOTAL PUBLIC SAFETY	121-52000-4	94,850
STREET MAINTENANCE	122-53311-4	460,361
REFUSE/GARBAGE COLLECT	122-53620-4	151,222
RECYCLING PROGRAM EXPENS	122-53635-4	46,989
TOTAL PUBLIC WORKS	123-53000-4	658,572
PARKS	126-55200-4	4,079
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,079
OTHER CONSER/DEVELOPMENT	128-56900-4	22
TOTAL CONSER/DEVELOPMENT	129-56000-4	22
OTHER GENERAL GOVERNMENT	130-57190-4	35,538
FIRE PROTECTION OUTLAY	130-57220-4	67,978
TOTAL CAPITAL OUTLAY	131-57000-4	103,516
PRINCIPAL ON DEBT	132-58100-4	50,920
FIRE PROTECTION INTEREST	132-58212-4	3,896
TOTAL DEBT SERVICE	133-58000-4	54,816
TOTAL EXPENDITURES/USES	136-50000-4	1,069,709
FOR STATE USE ONLY	137-99999-4	1,069,709
CASH/INVEST BEG OF YEAR	140-11000-4	2,890,255
REVENUE/FINANCE SOURCES	140-40000-4	928,881
ADVANCE TAXES END OF YR	141-26100-4	2,460,570



DISTRICT:44008 TOWN OF CENTER COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	627
GRAND TOTAL	143-90000-4	6,280,333
CASH/INVEST END OF YEAR	150-11000-4	3,055,702
EXPENDITURE/FINANCE USES	150-50000-4	1,069,709
ADVANCE TAXES BEG. OF YR	151-26100-4	2,154,495
PAYROLL DEDUCT/BEG OF YR	152-21500-4	427
GRAND TOTAL	153-90000-4	6,280,333

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	444,353

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	129,861		50,920	78,941
TOTAL LONG TERM G.O.DEBT	900-50100	129,861		50,920	78,941



DISTRICT:44010 TOWN OF CICERO COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,158,356
DOG LICENSE COLLECTIONS	008-40000-4	296
SETTLEMENTS FROM COUNTY	010-40000-4	63,349
TOTAL TAX COLLECTIONS	020-40000-4	1,222,001
TAXES/CREDIT PAID TO CO	022-50000-4	304,557
DOG LICENSES PAID TO CO	025-50000-4	278
TAXES/CREDIT PD TO SCHOO	028-50000-4	595,059
TAXES/CREDIT PD TO VTAEs	030-50000-4	64,889
SP ASSMTs/CHGS TO OTHERS	035-50000-4	5,473
TOTAL PAID TO OTHERS	040-50000-4	970,256
FOREST CROP/MFL TAXES	048-41150-4	9,486
DOG LICENSES RETAINED	055-44200-4	18
SPECIAL CHARGES	058-46000-4	54,443
SUM OF 04050000-05846000	059-40000-4	1,034,203
TAX COLLECTIONS RETAINED	060-40000-4	187,798
FOR STATE USE ONLY	063-99999-4	1,222,001
LOCAL SHARE OF COLLECTIO	068-41110-4	187,798

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	187,798
FOREST CROP/MFL TAX	100-41150-4	9,486
TOTAL TAXES	101-41000-4	197,284
STATE SHARED REVENUES	103-43410-4	59,400
FIRE INSURANCE TAX	103-43420-4	3,689
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	114,935
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	34,728
FOREST CROPLANDS AID	103-43650-4	3,102
JANUARY PILT	103-43660-4	16
HIGH VOLTAGE TRANS LINE	103-43690-4	47,113
TOTAL INTERGOVT REVENUE	104-43000-4	262,987
BUSINESS/OCCUPATION LIC	105-44100-4	1,078
NON-BUSINESS LICENSES	105-44200-4	18
BUILDING PERMITS/INSPECT	105-44300-4	699
PUBLICATION FEE	105-44900-4	105
TOTAL LICENSES / PERMITS	106-44000-4	1,900
GENERAL GOVERNMENT FEES	109-46100-4	170
FIRE PROTECTION FEES	109-46220-4	2,896
REFUSE/GARBAGE COLLECT	109-46420-4	54,443
COMMUNITY CENTER FEES	109-46743-4	450
TOTAL PUBLIC CHARGES	110-46000-4	57,959

DISTRICT:44010 TOWN OF CICERO COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	3,905
RENTAL INCOME	113-48200-4	500
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,762
SALE OF RECYCLING EQUIPT	113-48306-4	311
SALE OF RECYCLABLE MATER	113-48307-4	350
EQUIPMENT TRUCK REIMB	113-48900-4	31,508
TOTAL MISCELLANEOUS REV	114-48000-4	43,336
 TOTAL REV/FIN SOURCES	 117-40000-4	 563,466
 LEGISLATIVE	 118-51100-4	 22,014
LEGAL	118-51300-4	4,109
GENERAL ADMINISTRATION	118-51400-4	25,153
FINANCIAL ADMINISTRATION	118-51500-4	17,655
GEN BUILDINGS AND PLANT	118-51600-4	10,292
HIGHWAY INSURANCE	118-51932-4	8,301
OTHER INSURANCE	118-51938-4	170
TOTAL GENERAL GOVERNMENT	119-51000-4	87,694
 LAW ENFORCEMENT	 120-52100-4	 870
FIRE PROTECTION	120-52200-4	53,701
AMBULANCE	120-52300-4	2,235
INSPECTION	120-52400-4	210
OTHER PUBLIC SAFETY	120-52900-4	46
TOTAL PUBLIC SAFETY	121-52000-4	57,062
 STREET MAINTENANCE	 122-53311-4	 122,562
STREET CONSTRUCTION	122-53315-4	140,947
REFUSE/GARBAGE COLLECT	122-53620-4	53,198
LANDFILL	122-53680-4	1,506
TOTAL PUBLIC WORKS	123-53000-4	318,213
 POWTS FEE COUNTY	 134-59900-4	 1,295
TOTAL OTHER FINANCING	135-59000-4	1,295
 TOTAL EXPENDITURES/USES	 136-50000-4	 464,264
 FOR STATE USE ONLY	 137-99999-4	 464,264
 CASH/INVEST BEG OF YEAR	 140-11000-4	 875,798
REVENUE/FINANCE SOURCES	140-40000-4	563,466
ROUNDING	140-49000-4	28
ADVANCE TAXES END OF YR	141-26100-4	628,835
GRAND TOTAL	143-90000-4	2,068,127
 CASH/INVEST END OF YEAR	 150-11000-4	 960,278
EXPENDITURE/FINANCE USES	150-50000-4	464,264
ADVANCE TAXES BEG. OF YR	151-26100-4	643,585
GRAND TOTAL	153-90000-4	2,068,127

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	187,798

DISTRICT:44012 TOWN OF DALE COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,627,920
ADVANCE TAX COLLECTIONS	004-40000-4	1,649,695
SETTLEMENTS FROM COUNTY	010-40000-4	139,522
DPPT/INTEREST COLLECTED	018-40000-4	375
TOTAL TAX COLLECTIONS	020-40000-4	3,417,512
TAXES/CREDIT PAID TO CO	022-50000-4	945,640
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,538,396
TAXES/CREDIT PD TO VTAES	030-50000-4	202,792
TAXES/CREDIT PD SP. DIST	032-50000-4	66,354
SP ASSMTS/CHGS TO OTHERS	035-50000-4	17,627
TOTAL PAID TO OTHERS	040-50000-4	2,770,809
FOREST CROP/MFL TAXES	048-41150-4	3,861
SPECIAL CHARGES	058-46000-4	169,977
SUM OF 04050000-05846000	059-40000-4	2,944,647
TAX COLLECTIONS RETAINED	060-40000-4	472,865
LOCAL SHARE OF COLLECTIO	068-41110-4	472,865

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	472,865
FOREST CROP/MFL TAX	100-41150-4	3,861
TOTAL TAXES	101-41000-4	476,726
STATE SHARED REVENUES	103-43410-4	48,965
FIRE INSURANCE TAX	103-43420-4	12,104
OTHER STATE SHARED TAXES	103-43430-4	105
GENERAL TRANSPORTATION A	103-43531-4	110,372
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	76,112
PILT ON STATE CONS LANDS	103-43620-4	124
FOREST CROPLANDS AID	103-43650-4	163
ELECTION GRANT	103-43690-4	800
TOTAL INTERGOVT REVENUE	104-43000-4	248,745
BUSINESS/OCCUPATION LIC	105-44100-4	1,579
NON-BUSINESS LICENSES	105-44200-4	626
BUILDING PERMITS/INSPECT	105-44300-4	15,810
ZONING PERMITS AND FEES	105-44400-4	2,400
UTILITY PERMIT FEE	105-44900-4	104
TOTAL LICENSES / PERMITS	106-44000-4	20,519
GENERAL GOVERNMENT FEES	109-46100-4	2,166
FIRE PROTECTION FEES	109-46220-4	725
STREET LIGHTING	109-46321-4	2,160
REFUSE/GARBAGE COLLECT	109-46420-4	166,848
RECYCLING FEES	109-46435-4	969
TOTAL PUBLIC CHARGES	110-46000-4	172,868

DISTRICT:44012 TOWN OF DALE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	25,412
TOTAL INTERGOVT CHARGES	112-47000-4	25,412
INTEREST INCOME	113-48110-4	7,353
RENTAL INCOME	113-48200-4	5,562
DONATIONS/CONTRIBUTIONS	113-48500-4	100,627
TOTAL MISCELLANEOUS REV	114-48000-4	113,542
TOTAL REV/FIN SOURCES	117-40000-4	1,057,812
LEGISLATIVE	118-51100-4	35,182
LEGAL	118-51300-4	1,755
GENERAL ADMINISTRATION	118-51400-4	45,223
FINANCIAL ADMINISTRATION	118-51500-4	57,397
GEN BUILDINGS AND PLANT	118-51600-4	31,753
HIGHWAY INSURANCE	118-51932-4	4,341
OTHER INSURANCE	118-51938-4	6,511
TOTAL GENERAL GOVERNMENT	119-51000-4	182,162
LAW ENFORCEMENT	120-52100-4	3,965
FIRE PROTECTION	120-52200-4	147,036
AMBULANCE	120-52300-4	29,661
INSPECTION	120-52400-4	4,910
TOTAL PUBLIC SAFETY	121-52000-4	185,572
STREET MAINTENANCE	122-53311-4	380,935
STREET LIGHTING	122-53420-4	16,342
REFUSE/GARBAGE COLLECT	122-53620-4	140,717
RECYCLING PROGRAM EXPENS	122-53635-4	600
TOTAL PUBLIC WORKS	123-53000-4	538,594
PARKS	126-55200-4	14,750
RECREATION PROGRAMS	126-55300-4	11,778
TOTAL CULTURE/REC/EDUCAT	127-55000-4	26,528
OTHER CONSER/DEVELOPMENT	128-56900-4	3,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,000
OTHER GENERAL GOVERNMENT	130-57190-4	275
LIMITED PURPOSE ROADS	130-57341-4	76,112
TOTAL CAPITAL OUTLAY	131-57000-4	76,387
PRINCIPAL ON DEBT	132-58100-4	22,732
FIRE PROTECTION INTEREST	132-58212-4	7,933
TOTAL DEBT SERVICE	133-58000-4	30,665
TOTAL EXPENDITURES/USES	136-50000-4	1,042,908
CASH/INVEST BEG OF YEAR	140-11000-4	2,022,339
REVENUE/FINANCE SOURCES	140-40000-4	1,057,812

DISTRICT:44012 TOWN OF DALE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SPECIAL DEPOSIT EOY	140-49000-4	5,733
ADVANCE TAXES END OF YR	141-26100-4	1,947,143
PAYROLL DEDUCT/END OF YR	142-21500-4	3,490
GRAND TOTAL	143-90000-4	5,036,517
CASH/INVEST END OF YEAR	150-11000-4	2,340,871
EXPENDITURE/FINANCE USES	150-50000-4	1,042,908
SPECIAL DEPOSIT BOY	150-59000-4	1,900
ADVANCE TAXES BEG. OF YR	151-26100-4	1,649,695
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,143
GRAND TOTAL	153-90000-4	5,036,517

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	472,935

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	235,617		22,732	212,885
TOTAL LONG TERM G.O.DEBT	900-50100	235,617		22,732	212,885





DISTRICT:44014 TOWN OF DEER CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	206,365
ADVANCE TAX COLLECTIONS	004-40000-4	378,898
LOTTERY CREDIT FROM ST.	005-40000-4	3,782
DOG LICENSE COLLECTIONS	008-40000-4	258
SETTLEMENTS FROM COUNTY	010-40000-4	24,392
TOTAL TAX COLLECTIONS	020-40000-4	613,695
TAXES/CREDIT PAID TO CO	022-50000-4	153,599
DOG LICENSES PAID TO CO	025-50000-4	258
TAXES/CREDIT PD TO SCHOO	028-50000-4	324,478
TAXES/CREDIT PD TO VTAES	030-50000-4	32,644
TOTAL PAID TO OTHERS	040-50000-4	510,979
FOREST CROP/MFL TAXES	048-41150-4	6,132
SPECIAL CHARGES	058-46000-4	16,523
SUM OF 04050000-05846000	059-40000-4	533,634
TAX COLLECTIONS RETAINED	060-40000-4	80,061
FOR STATE USE ONLY	063-99999-4	613,695
LOCAL SHARE OF COLLECTIO	068-41110-4	80,061

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	80,061
FOREST CROP/MFL TAX	100-41150-4	6,132
TOTAL TAXES	101-41000-4	86,193
STATE SHARED REVENUES	103-43410-4	57,239
FIRE INSURANCE TAX	103-43420-4	1,731
GENERAL TRANSPORTATION A	103-43531-4	78,789
HOUSING/ECONOMIC ASSISTA	103-43581-4	38,529
PILT ON STATE CONS LANDS	103-43620-4	1,911
SEVERANCE TAXES	103-43640-4	282
JANUARY PILT	103-43660-4	1,137
ATC TRANSMISSION LINE	103-43690-4	48,796
TOTAL INTERGOVT REVENUE	104-43000-4	228,414
FIRE PROTECTION FEES	109-46220-4	1,351
HWY MAINT & CONSTRUCTION	109-46310-4	3,152
REFUSE/GARBAGE COLLECT	109-46420-4	12,950
COMMUNITY CENTER FEES	109-46743-4	1,400
	109-46900-4	16,523
TOTAL PUBLIC CHARGES	110-46000-4	35,376
INTEREST INCOME	113-48110-4	4,749
REAL ESTATE INQUIRIES	113-48900-4	120
TOTAL MISCELLANEOUS REV	114-48000-4	4,869
TOTAL REV/FIN SOURCES	117-40000-4	354,852

DISTRICT:44014 TOWN OF DEER CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	34,981
LEGAL	118-51300-4	1,790
GENERAL ADMINISTRATION	118-51400-4	2,302
FINANCIAL ADMINISTRATION	118-51500-4	6,800
GEN BUILDINGS AND PLANT	118-51600-4	1,427
OTHER INSURANCE	118-51938-4	6,006
TOTAL GENERAL GOVERNMENT	119-51000-4	53,306
FIRE PROTECTION	120-52200-4	27,539
AMBULANCE	120-52300-4	16,817
TOTAL PUBLIC SAFETY	121-52000-4	44,356
STREET MAINTENANCE	122-53311-4	23,365
STREET CONSTRUCTION	122-53315-4	125,684
REFUSE/GARBAGE COLLECT	122-53620-4	30,685
TOTAL PUBLIC WORKS	123-53000-4	179,734
HOUSING	128-56500-4	38,529
TOTAL CONSER/DEVELOPMENT	129-56000-4	38,529
TOTAL EXPENDITURES/USES	136-50000-4	315,925
FOR STATE USE ONLY	137-99999-4	315,925
CASH/INVEST BEG OF YEAR	140-11000-4	701,000
REVENUE/FINANCE SOURCES	140-40000-4	354,852
ADVANCE TAXES END OF YR	141-26100-4	333,358
PAYROLL DEDUCT/END OF YR	142-21500-4	1,013
GRAND TOTAL	143-90000-4	1,390,223
CASH/INVEST END OF YEAR	150-11000-4	1,057,775
EXPENDITURE/FINANCE USES	150-50000-4	315,925
	150-59000-4	16,523
GRAND TOTAL	153-90000-4	1,390,223

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	76,255

DISTRICT:44016 TOWN OF ELLINGTON COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,895,071
ADVANCE TAX COLLECTIONS	004-40000-4	1,501,649
DOG LICENSE COLLECTIONS	008-40000-4	1,760
SETTLEMENTS FROM COUNTY	010-40000-4	131,812
DPPT/INTEREST COLLECTED	018-40000-4	622
TOTAL TAX COLLECTIONS	020-40000-4	3,530,914
TAXES/CREDIT PAID TO CO	022-50000-4	974,650
DOG LICENSES PAID TO CO	025-50000-4	1,270
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,693,144
TAXES/CREDIT PD TO VTAES	030-50000-4	209,029
TAXES/CREDIT PD SP. DIST	032-50000-4	15,767
SP ASSMTS/CHGS TO OTHERS	035-50000-4	23,939
TOTAL PAID TO OTHERS	040-50000-4	2,917,799
FOREST CROP/MFL TAXES	048-41150-4	3,650
DOG LICENSES RETAINED	055-44200-4	490
SPECIAL CHARGES	058-46000-4	162,440
SUM OF 04050000-05846000	059-40000-4	3,084,379
TAX COLLECTIONS RETAINED	060-40000-4	446,535
FOR STATE USE ONLY	063-99999-4	3,530,914
LOCAL SHARE OF COLLECTIO	068-41110-4	446,535

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	446,535
FOREST CROP/MFL TAX	100-41150-4	3,650
TOTAL TAXES	101-41000-4	450,185
STATE SHARED REVENUES	103-43410-4	68,368
FIRE INSURANCE TAX	103-43420-4	12,586
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	138,753
FOREST CROPLANDS AID	103-43650-4	4,605
TOTAL INTERGOVT REVENUE	104-43000-4	224,330
BUSINESS/OCCUPATION LIC	105-44100-4	2,285
NON-BUSINESS LICENSES	105-44200-4	490
BUILDING PERMITS/INSPECT	105-44300-4	22,630
ZONING PERMITS AND FEES	105-44400-4	1,100
RAFT LICENSE	105-44900-4	1,275
TOTAL LICENSES / PERMITS	106-44000-4	27,780
FIRE PROTECTION FEES	109-46220-4	1,918
HWY MAINT & CONSTRUCTION	109-46310-4	2,029
REFUSE/GARBAGE COLLECT	109-46420-4	160,411
PARKS	109-46720-4	2,275

DISTRICT:44016 TOWN OF ELLINGTON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	3,425
ECONOMIC DEVELOPMENT	109-46850-4	650
TOTAL PUBLIC CHARGES	110-46000-4	170,708
INTEREST INCOME	113-48110-4	3,904
INS. RECOVERIES-OTHER	113-48440-4	7,000
SALE EQUIPMENT	113-48900-4	437
TOTAL MISCELLANEOUS REV	114-48000-4	11,341
TOTAL REV/FIN SOURCES	117-40000-4	884,344
LEGISLATIVE	118-51100-4	50,316
LEGAL	118-51300-4	15,707
GENERAL ADMINISTRATION	118-51400-4	22,608
FINANCIAL ADMINISTRATION	118-51500-4	30,425
GEN BUILDINGS AND PLANT	118-51600-4	19,389
TOTAL GENERAL GOVERNMENT	119-51000-4	138,445
LAW ENFORCEMENT	120-52100-4	2,266
FIRE PROTECTION	120-52200-4	82,427
AMBULANCE	120-52300-4	104
INSPECTION	120-52400-4	8,251
OTHER PUBLIC SAFETY	120-52900-4	13,064
TOTAL PUBLIC SAFETY	121-52000-4	106,112
STREET MAINTENANCE	122-53311-4	109,317
STREET CONSTRUCTION	122-53315-4	222,666
STREET LIGHTING	122-53420-4	12,577
REFUSE/GARBAGE COLLECT	122-53620-4	84,995
RECYCLING PROGRAM EXPENS	122-53635-4	51,133
TOTAL PUBLIC WORKS	123-53000-4	480,688
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
PARKS	126-55200-4	33,260
TOTAL CULTURE/REC/EDUCAT	127-55000-4	33,260
OTHER CONSER/DEVELOPMENT	128-56900-4	3,646
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,646
TOTAL EXPENDITURES/USES	136-50000-4	763,151
FOR STATE USE ONLY	137-99999-4	763,151
CASH/INVEST BEG OF YEAR	140-11000-4	1,586,166
REVENUE/FINANCE SOURCES	140-40000-4	884,344
ADVANCE TAXES END OF YR	141-26100-4	885,843
GRAND TOTAL	143-90000-4	3,356,353
CASH/INVEST END OF YEAR	150-11000-4	1,091,553

DISTRICT:44016 TOWN OF ELLINGTON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	763,151
ADVANCE TAXES BEG. OF YR	151-26100-4	1,501,649
GRAND TOTAL	153-90000-4	3,356,353

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	446,535

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	715,539			715,539
HIGHWAY DEBT	900-50020	100,000			100,000
TOTAL LONG TERM G.O.DEBT	900-50100	815,539			815,539



DISTRICT:44018 TOWN OF FREEDOM COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,804,387
MOBILE HOME FEES (LOCAL)	100-41140-4	8,285
INTEREST ON TAXES	100-41800-4	11
PRIOR YEAR TAX REFUNDS	100-41900-4	14,075
TOTAL TAXES	101-41000-4	1,826,758
 TOTAL SP. ASSESSMENTS	 102-42000-4	 44,226
FOR STATE USE ONLY	102-42999-4	44,226
 STATE SHARED REVENUES	 103-43410-4	 321,799
FIRE INSURANCE TAX	103-43420-4	24,612
OTHER STATE SHARED TAXES	103-43430-4	762
GENERAL TRANSPORTATION A	103-43531-4	152,824
RECYCLING GRANTS	103-43545-4	67,008
FOREST CROPLANDS AID	103-43650-4	6
ANNEX FEE PAYMENT	103-43790-4	50,156
TOTAL INTERGOVT REVENUE	104-43000-4	617,167
 BUSINESS/OCCUPATION LIC	 105-44100-4	 9,299
NON-BUSINESS LICENSES	105-44200-4	6,785
BUILDING PERMITS/INSPECT	105-44300-4	20,623
CABLE FEES	105-44900-4	55,316
TOTAL LICENSES / PERMITS	106-44000-4	92,023
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,752
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,752
 REFUSE/GARBAGE COLLECT	 109-46420-4	 274,591
PARKS	109-46720-4	3,300
TOTAL PUBLIC CHARGES	110-46000-4	277,891
 INTEREST INCOME	 113-48110-4	 18,057
INT ON SPECIAL ASSESSMTS	113-48130-4	151
RENTAL INCOME	113-48200-4	11,390
SALE OF OTHER EQUIP/PROP	113-48309-4	227,982
DONATIONS/CONTRIBUTIONS	113-48500-4	250
MISCELLANEOUS FEES	113-48900-4	72,271
TOTAL MISCELLANEOUS REV	114-48000-4	330,101
 PROCEEDS FROM DEBT	 115-49100-4	 385,000
TOTAL OTHER FIN SOURCES	116-49000-4	385,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,576,918
 LEGISLATIVE	 118-51100-4	 28,605
LEGAL	118-51300-4	36,504

DISTRICT:44018 TOWN OF FREEDOM COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	207,115
FINANCIAL ADMINISTRATION	118-51500-4	15,500
GEN BUILDINGS AND PLANT	118-51600-4	17,491
LAW ENFORCEMENT INSURANCE	118-51931-4	7,756
HIGHWAY INSURANCE	118-51932-4	11,635
OTHER INSURANCE	118-51938-4	19,391
TOTAL GENERAL GOVERNMENT	119-51000-4	343,997
LAW ENFORCEMENT	120-52100-4	251,354
FIRE PROTECTION	120-52200-4	225,796
AMBULANCE	120-52300-4	16,511
INSPECTION	120-52400-4	14,430
EMERGENCY COMM. POLICE	120-52601-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	509,091
HIGHWAY ADMINISTRATION	122-53100-4	77,910
STREET MAINTENANCE	122-53311-4	556,233
STREET LIGHTING	122-53420-4	38,917
REFUSE/GARBAGE COLLECT	122-53620-4	232,522
RECYCLING PROGRAM EXPENS	122-53635-4	88,700
TOTAL PUBLIC WORKS	123-53000-4	994,282
CEMETERY	124-54910-4	33
OTHER HEALTH/HUMAN SERV	124-54980-4	2,146
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,179
OTHER CULTURE	126-55190-4	14,460
PARKS	126-55200-4	130,926
TOTAL CULTURE/REC/EDUCAT	127-55000-4	145,386
OTHER GENERAL GOVERNMENT	130-57190-4	338,186
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	197,514
HIGHWAY/STREET OUTLAY	130-57331-4	271,027
SEWAGE SERVICE OUTLAY	130-57410-4	11,689
ECONOMIC DEVELOP OUTLAY	130-57725-4	39,887
TOTAL CAPITAL OUTLAY	131-57000-4	858,303
PRINCIPAL ON DEBT	132-58100-4	596,072
LAW ENFORCEMENT INTEREST	132-58211-4	5,834
FIRE PROTECTION INTEREST	132-58212-4	1,208
HIGHWAY INTEREST	132-58221-4	68,542
OTHER INT/FISCAL CHARGES	132-58290-4	232,966
TOTAL DEBT SERVICE	133-58000-4	904,622
TOTAL EXPENDITURES/USES	136-50000-4	3,757,860
FOR STATE USE ONLY	137-99999-4	3,757,860
FUND BALANCE BEG. OF YR	140-34000-4	1,588,362
REVENUE/FINANCE SOURCES	140-40000-4	3,576,918



DISTRICT:44018 TOWN OF FREEDOM COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	5,165,280
EXPENDITURE/FINANCE USES	150-50000-4	3,757,860
FUND BALANCE END OF YEAR	151-34000-4	1,407,420
GRAND TOTAL	153-90000-4	5,165,280

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,802,656

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	192,244		38,201	154,043
FIRE PROTECTION DEBT	900-50015	54,379		4,250	50,129
HIGHWAY DEBT	900-50020	3,111,751		353,958	2,757,793
OTHER LONG TERM G.O.DEBT	900-50080	5,677,009	385,000	468,350	5,593,659
TOTAL LONG TERM G.O.DEBT	900-50100	9,035,383	385,000	864,759	8,555,624



DISTRICT:44020 TOWN OF GRAND CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,559,988
TAX INCREMENT	100-41120-4	736,589
FOREST CROP/MFL TAX	100-41150-4	400
PUBLIC ACCOMMODATION TAX	100-41210-4	377,454
TAXES FROM EXEMPT ENTITY	100-41320-4	1,242
INTEREST ON TAXES	100-41800-4	2,457
OMITTED TAXES	100-41900-4	395,413
TOTAL TAXES	101-41000-4	14,073,543
 TOTAL SP. ASSESSMENTS	 102-42000-4	 977,470
FOR STATE USE ONLY	102-42999-4	977,470
 STATE SHARED REVENUES	 103-43410-4	 436,638
FIRE INSURANCE TAX	103-43420-4	112,833
OTHER STATE SHARED TAXES	103-43430-4	106,168
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	4,960
OTHER LAW ENFORCEMENT	103-43523-4	52,031
GENERAL TRANSPORTATION AID	103-43531-4	753,711
OTHER HIGHWAY AIDS	103-43533-4	15,000
FOREST CROPLANDS AID	103-43650-4	39
CLERK - STATE AID GRANT	103-43690-4	100
HIGHWAY AND BRIDGE AID	103-43710-4	1,000
MASS TRANSIT AID REVENUE	103-43790-4	539,146
TOTAL INTERGOVT REVENUE	104-43000-4	2,021,626
 BUSINESS/OCCUPATION LIC	 105-44100-4	 399,976
NON-BUSINESS LICENSES	105-44200-4	8,516
BUILDING PERMITS/INSPECT	105-44300-4	347,105
ZONING PERMITS AND FEES	105-44400-4	197,020
PROPERTY RECORD MGMT FEE	105-44900-4	65,363
TOTAL LICENSES / PERMITS	106-44000-4	1,017,980
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 476,697
LAW ENFORCEMENT DAMAGE	107-45221-4	4,357
TOTAL FINES/FORFEITS/PEN	108-45000-4	481,054
 GENERAL GOVERNMENT FEES	 109-46100-4	 35,568
LAW ENFORCEMENT FEES	109-46210-4	79,124
FIRE PROTECTION FEES	109-46220-4	19,444
HWY MAINT & CONSTRUCTION	109-46310-4	85,142
REFUSE/GARBAGE COLLECT	109-46420-4	482,086
RECYCLING FEES	109-46435-4	7,210
CEMETERY	109-46540-4	173
PARKS	109-46720-4	63,272
TOTAL PUBLIC CHARGES	110-46000-4	772,019
 LAW ENFORCEMENT SERVICE	 111-47321-4	 60,560

DISTRICT:44020 TOWN OF GRAND CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	60,560
INTEREST INCOME	113-48110-4	170,767
INT ON SPECIAL ASSESSMTS	113-48130-4	149,556
RENTAL INCOME	113-48200-4	140,881
SALE POLICE EQUIP/PROP	113-48301-4	20,470
SALE HIGHWAY EQUIP/PROP	113-48303-4	13,295
SALE OF OTHER EQUIP/PROP	113-48309-4	1,281,105
INS. RECOVERIES-POLICE	113-48420-4	16,586
INS. RECOVERIES-HIGHWAY	113-48430-4	4,102
INS. RECOVERIES-OTHER	113-48440-4	20,784
DONATIONS/CONTRIBUTIONS	113-48500-4	208,943
MISCELLANEOUS REVENUE	113-48900-4	678,826
TOTAL MISCELLANEOUS REV	114-48000-4	2,705,315
PROCEEDS FROM DEBT	115-49100-4	10,270,000
TOTAL OTHER FIN SOURCES	116-49000-4	10,270,000
TOTAL REV/FIN SOURCES	117-40000-4	32,379,567
LEGISLATIVE	118-51100-4	86,543
JUDICIAL	118-51200-4	157,572
LEGAL	118-51300-4	53,317
GENERAL ADMINISTRATION	118-51400-4	1,021,023
FINANCIAL ADMINISTRATION	118-51500-4	432,659
GEN BUILDINGS AND PLANT	118-51600-4	132,449
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	54,902
LAW ENFORCEMNT INSURANCE	118-51931-4	126,882
HIGHWAY INSURANCE	118-51932-4	63,542
OTHER INSURANCE	118-51938-4	128,710
TOTAL GENERAL GOVERNMENT	119-51000-4	2,257,599
LAW ENFORCEMENT	120-52100-4	4,867,847
FIRE PROTECTION	120-52200-4	3,161,797
AMBULANCE	120-52300-4	4,845
INSPECTION	120-52400-4	375,741
OTHER PUBLIC SAFETY	120-52900-4	2,881
TOTAL PUBLIC SAFETY	121-52000-4	8,413,111
STREET MAINTENANCE	122-53311-4	1,578,312
STREET LIGHTING	122-53420-4	333,460
MASS TRANSIT	122-53520-4	670,316
REFUSE/GARBAGE COLLECT	122-53620-4	503,027
SOLID WASTE DISPOSAL	122-53631-4	4,421
RECYCLING PROGRAM EXPENS	122-53635-4	61,725
WEED/NUISANCE CONTROL	122-53640-4	8,839
TOTAL PUBLIC WORKS	123-53000-4	3,160,100
PUBLIC HEALTH SERVICES	124-54100-4	3,105
CEMETERY	124-54910-4	2,505

DISTRICT:44020 TOWN OF GRAND CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,610
PARKS	126-55200-4	377,369
RECREATION PROGRAMS	126-55300-4	25,892
RECREATION FACILITIES	126-55400-4	47,431
TOTAL CULTURE/REC/EDUCAT	127-55000-4	450,692
ECONOMIC DEVELOPMENT	128-56700-4	232,892
OTHER CONSER/DEVELOPMENT	128-56900-4	313,046
TOTAL CONSER/DEVELOPMENT	129-56000-4	545,938
GENERAL PUBLIC BUILDINGS	130-57140-4	4,610
OTHER GENERAL GOVERNMENT	130-57190-4	298,345
LAW ENFORCEMENT OUTLAY	130-57210-4	227,455
FIRE PROTECTION OUTLAY	130-57220-4	41,350
OTHER PUBLIC SAFETY	130-57290-4	30,325
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	16,892
HIGHWAY/STREET OUTLAY	130-57331-4	7,559,892
STREET LIGHTING OUTLAY	130-57342-4	178,543
STORM SEWER OUTLAY	130-57345-4	509,305
SEWAGE SERVICE OUTLAY	130-57410-4	282,691
OTHER SANITATION OUTLAY	130-57490-4	225,378
PARKS OUTLAY	130-57620-4	245,745
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,074,078
OTHER CONS./DEVELOPMENT	130-57730-4	5,999
TOTAL CAPITAL OUTLAY	131-57000-4	10,700,608
PRINCIPAL ON DEBT	132-58100-4	3,400,000
LAW ENFORCEMENT INTEREST	132-58211-4	1,578
FIRE PROTECTION INTEREST	132-58212-4	91,890
HIGHWAY INTEREST	132-58221-4	463,530
OTHER INT/FISCAL CHARGES	132-58290-4	257,840
TOTAL DEBT SERVICE	133-58000-4	4,214,838
TOTAL EXPENDITURES/USES	136-50000-4	29,748,496
FOR STATE USE ONLY	137-99999-4	29,748,496
FUND BALANCE BEG. OF YR	140-34000-4	7,032,835
REVENUE/FINANCE SOURCES	140-40000-4	32,379,567
GRAND TOTAL	143-90000-4	39,412,402
EXPENDITURE/FINANCE USES	150-50000-4	29,748,496
FUND BALANCE END OF YEAR	151-34000-4	9,663,906
GRAND TOTAL	153-90000-4	39,412,402

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	3,198,630

DISTRICT:44020 TOWN OF GRAND CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,204,983
WATER SERVICE	200-46450-4	5,966,317
TOTAL OPERATING REVENUE	208-40000-4	12,369,930
SEWAGE SERVICE	209-53610-4	3,121,067
STORM WATER DRAINAGE	209-53650-4	1,423,142
WATER SERVICE	209-53700-4	5,812,168
TOTAL OPERATING EXPENSES	212-50000-4	10,356,377
GENERAL PROPERTY TAXES	213-41110-4	19,696
OTHER STATE PAYMENTS	213-43690-4	181,272
INTEREST INCOME	215-48110-4	687,104
OTHER MISC REVENUES	216-48900-4	626
TOTAL NON-OPERATING REV	218-40000-4	888,698
DEBT SERV-ENTERPRISES	219-58200-4	118,085
TOTAL NON-OPERATING EXP	222-50000-4	118,085
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,784,166
CAPITAL CONTRIBUTIONS	224-49300-4	2,306,671
NET INCOME(LOSS)	225-62000-4	5,090,837
LONG TERM DEBT	250-29000-4	11,035,000
TOTAL LIABILITIES	250-29990-4	11,035,000
TOT LIABILITIES/FUND BAL	250-39990-4	11,035,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,693,319
HYDRANT RENTAL-WATER CHG	300-72100-4	567,753
PROP-SP ASSMTS COLLECTED	300-74000-4	65,455

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	31,783		3,508	28,275
FIRE PROTECTION DEBT	900-50015	2,929,838		338,085	2,591,753
HIGHWAY DEBT	900-50020	12,144,192	9,121,814	2,499,098	18,766,908
STORM SEWER DEBT	900-50030	2,570,000	2,965,000	615,000	4,920,000
WATER SUPPLY SYSTEM DEBT	900-50040	2,585,000	3,420,000	310,000	5,695,000
OTHER LONG TERM G.O.DEBT	900-50080	5,384,187	1,148,186	594,309	5,938,064
TOTAL LONG TERM G.O.DEBT	900-50100	25,645,000	16,655,000	4,360,000	37,940,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,968,640	1,127,758	981,934	2,114,464

DISTRICT:44022 TOWN OF GREENVILLE COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,886,848
MOBILE HOME FEES (LOCAL)	100-41140-4	8,431
FOREST CROP/MFL TAX	100-41150-4	1,451
INTEREST ON TAXES	100-41800-4	142
TOTAL TAXES	101-41000-4	2,896,872
STATE SHARED REVENUES	103-43410-4	123,557
FIRE INSURANCE TAX	103-43420-4	59,016
OTHER STATE SHARED TAXES	103-43430-4	35,537
GENERAL TRANSPORTATION A	103-43531-4	251,562
FOREST CROPLANDS AID	103-43650-4	93
JANUARY PILT	103-43660-4	100
STATE GRANT-GENRL GOV	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	471,065
BUSINESS/OCCUPATION LIC	105-44100-4	90,701
NON-BUSINESS LICENSES	105-44200-4	11,224
BUILDING PERMITS/INSPECT	105-44300-4	232,986
ZONING PERMITS AND FEES	105-44400-4	29,310
UTILITY SERVICE PERMITS	105-44900-4	14,602
TOTAL LICENSES / PERMITS	106-44000-4	378,823
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,127
CONTRACT FORFEITURES	107-45210-4	249
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,376
GENERAL GOVERNMENT FEES	109-46100-4	11,142
FIRE PROTECTION FEES	109-46220-4	8,120
STREET LIGHTING	109-46321-4	60,220
REFUSE/GARBAGE COLLECT	109-46420-4	469,734
RECYCLING FEES	109-46435-4	3,780
WEED/NUISANCE CONTROL	109-46440-4	1,410
PARKS	109-46720-4	63,294
OTHER CULTURE/RECREATION	109-46750-4	2,150
TOTAL PUBLIC CHARGES	110-46000-4	619,850
INTEREST INCOME	113-48110-4	57,659
RENTAL INCOME	113-48200-4	80,645
SALE OF RECYCLABLE MATER	113-48307-4	2,160
SALE OF OTHER EQUIP/PROP	113-48309-4	27,470
DONATIONS/CONTRIBUTIONS	113-48500-4	2,577
TOTAL MISCELLANEOUS REV	114-48000-4	170,511
PROCEEDS FROM DEBT	115-49100-4	6,945,444
TOTAL OTHER FIN SOURCES	116-49000-4	6,945,444
TOTAL REV/FIN SOURCES	117-40000-4	11,485,941

DISTRICT:44022 TOWN OF GREENVILLE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	42,256
LEGAL	118-51300-4	105,246
GENERAL ADMINISTRATION	118-51400-4	288,239
FINANCIAL ADMINISTRATION	118-51500-4	128,573
GEN BUILDINGS AND PLANT	118-51600-4	47,807
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	25,060
LAW ENFORCEMENT INSURANCE	118-51931-4	5,565
HIGHWAY INSURANCE	118-51932-4	27,824
OTHER INSURANCE	118-51938-4	22,260
TOTAL GENERAL GOVERNMENT	119-51000-4	692,830
LAW ENFORCEMENT	120-52100-4	69,588
FIRE PROTECTION	120-52200-4	438,297
AMBULANCE	120-52300-4	52,063
INSPECTION	120-52400-4	278,300
TOTAL PUBLIC SAFETY	121-52000-4	838,248
STREET MAINTENANCE	122-53311-4	1,113,499
STREET LIGHTING	122-53420-4	131,406
STORMWATER DRAINAGE	122-53448-4	12,339
MASS TRANSIT	122-53520-4	1,568
REFUSE/GARBAGE COLLECT	122-53620-4	454,435
RECYCLING PROGRAM EXPENS	122-53635-4	35,890
TOTAL PUBLIC WORKS	123-53000-4	1,749,137
PUBLIC HEALTH SERVICES	124-54100-4	22,548
TOTAL HEALTH/HUMAN SERV	125-54000-4	22,548
PARKS	126-55200-4	408,919
RECREATION PROGRAMS	126-55300-4	15,846
TOTAL CULTURE/REC/EDUCAT	127-55000-4	424,765
ECONOMIC DEVELOPMENT	128-56700-4	126,504
OTHER CONSER/DEVELOPMENT	128-56900-4	70,245
TOTAL CONSER/DEVELOPMENT	129-56000-4	196,749
OTHER GENERAL GOVERNMENT	130-57190-4	62,426
FIRE PROTECTION OUTLAY	130-57220-4	6,048,716
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	381,764
HIGHWAY/STREET OUTLAY	130-57331-4	2,113,060
PARKS OUTLAY	130-57620-4	190,168
TOTAL CAPITAL OUTLAY	131-57000-4	8,796,134
PRINCIPAL ON DEBT	132-58100-4	626,790
FIRE PROTECTION INTEREST	132-58212-4	26,406
HIGHWAY INTEREST	132-58221-4	77,612
STORM SEWER INTEREST	132-58222-4	1,445
OTHER INT/FISCAL CHARGES	132-58290-4	203,667
TOTAL DEBT SERVICE	133-58000-4	935,920
TOTAL EXPENDITURES/USES	136-50000-4	13,656,331



DISTRICT:44022 TOWN OF GREENVILLE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	3,797,956
REVENUE/FINANCE SOURCES	140-40000-4	11,485,941
GRAND TOTAL	143-90000-4	15,283,897
EXPENDITURE/FINANCE USES	150-50000-4	13,656,331
FUND BALANCE END OF YEAR	151-34000-4	1,627,566
GRAND TOTAL	153-90000-4	15,283,897

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	873,805
SEWAGE SERVICE	200-46410-4	1,431,280
WATER SERVICE	200-46450-4	1,277,188
TOTAL OPERATING REVENUE	208-40000-4	3,582,273
SEWAGE SERVICE	209-53610-4	1,669,890
STORM WATER DRAINAGE	209-53650-4	636,301
WATER SERVICE	209-53700-4	1,448,072
TOTAL OPERATING EXPENSES	212-50000-4	3,754,263
INTEREST INCOME	215-48110-4	35,456
TOTAL NON-OPERATING REV	218-40000-4	35,456
DEBT SERV-ENTERPRISES	219-58200-4	59,045
TOTAL NON-OPERATING EXP	222-50000-4	59,045
INCOME(LOSS)BEFORE TRANS	223-61000-4	-195,579
CAPITAL CONTRIBUTIONS	224-49300-4	1,171,985
NET INCOME(LOSS)	225-62000-4	976,406
LONG TERM DEBT	250-29000-4	2,287,644

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,886,843
PROP-SP ASSMTS COLLECTED	300-74000-4	158,038

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,121,602	6,640,000	147,300	7,614,302
HIGHWAY DEBT	900-50020	3,300,650		370,300	2,930,350
STORM SEWER DEBT	900-50030	95,850		47,394	48,456
OTHER LONG TERM G.O.DEBT	900-50080	3,186,773		427,541	2,759,232
TOTAL LONG TERM G.O.DEBT	900-50100	7,704,875	6,640,000	992,535	13,352,340



DISTRICT:44024 TOWN OF HORTONIA COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	741,554
ADVANCE TAX COLLECTIONS	004-40000-4	805,537
DOG LICENSE COLLECTIONS	008-40000-4	433
SETTLEMENTS FROM COUNTY	010-40000-4	88,514
DPPT/INTEREST COLLECTED	018-40000-4	153
TOTAL TAX COLLECTIONS	020-40000-4	1,636,191
TAXES/CREDIT PAID TO CO	022-50000-4	438,423
DOG LICENSES PAID TO CO	025-50000-4	302
TAXES/CREDIT PD TO SCHOO	028-50000-4	718,838
TAXES/CREDIT PD TO VTAES	030-50000-4	93,891
TAXES/CREDIT PD SP. DIST	032-50000-4	4,817
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,343
TOTAL PAID TO OTHERS	040-50000-4	1,261,614
FOREST CROP/MFL TAXES	048-41150-4	4,158
DOG LICENSES RETAINED	055-44200-4	131
SPECIAL CHARGES	058-46000-4	58,247
SUM OF 04050000-05846000	059-40000-4	1,324,150
TAX COLLECTIONS RETAINED	060-40000-4	312,041
FOR STATE USE ONLY	063-99999-4	1,636,191
LOCAL SHARE OF COLLECTIO	068-41110-4	312,041

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	312,041
FOREST CROP/MFL TAX	100-41150-4	4,158
TOTAL TAXES	101-41000-4	316,199
STATE SHARED REVENUES	103-43410-4	10,497
FIRE INSURANCE TAX	103-43420-4	5,255
OTHER STATE SHARED TAXES	103-43430-4	5,809
GENERAL TRANSPORTATION A	103-43531-4	47,971
PILT ON FEDERAL FOREST L	103-43630-4	41
TOTAL INTERGOVT REVENUE	104-43000-4	69,573
BUSINESS/OCCUPATION LIC	105-44100-4	2,292
NON-BUSINESS LICENSES	105-44200-4	131
BUILDING PERMITS/INSPECT	105-44300-4	5,262
ZONING PERMITS AND FEES	105-44400-4	960
TOTAL LICENSES / PERMITS	106-44000-4	8,645
GENERAL GOVERNMENT FEES	109-46100-4	40
REFUSE/GARBAGE COLLECT	109-46420-4	58,247
RECYCLING FEES	109-46435-4	3,244
TOTAL PUBLIC CHARGES	110-46000-4	61,531
INTEREST INCOME	113-48110-4	2,774

DISTRICT:44024 TOWN OF HORTONIA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISCELLANEOUS	113-48900-4	358
TOTAL MISCELLANEOUS REV	114-48000-4	3,132
TOTAL REV/FIN SOURCES	117-40000-4	459,080
LEGISLATIVE	118-51100-4	25,509
LEGAL	118-51300-4	1,679
GENERAL ADMINISTRATION	118-51400-4	43,692
FINANCIAL ADMINISTRATION	118-51500-4	22,221
GEN BUILDINGS AND PLANT	118-51600-4	5,741
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,480
OTHER INSURANCE	118-51938-4	4,678
MISCELLANEOUS	118-51980-4	220
TOTAL GENERAL GOVERNMENT	119-51000-4	106,220
LAW ENFORCEMENT	120-52100-4	2,449
FIRE PROTECTION	120-52200-4	149,541
AMBULANCE	120-52300-4	11,367
INSPECTION	120-52400-4	4,210
TOTAL PUBLIC SAFETY	121-52000-4	167,567
STREET MAINTENANCE	122-53311-4	54,039
STREET CONSTRUCTION	122-53315-4	30,666
STREET LIGHTING	122-53420-4	875
REFUSE/GARBAGE COLLECT	122-53620-4	49,160
RECYCLING PROGRAM EXPENS	122-53635-4	12,720
DUMP AND LANDFILL	122-53680-4	2,228
TOTAL PUBLIC WORKS	123-53000-4	149,688
OTHER CONSER/DEVELOPMENT	128-56900-4	2,924
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,924
TOTAL EXPENDITURES/USES	136-50000-4	426,399
FOR STATE USE ONLY	137-99999-4	426,399
CASH/INVEST BEG OF YEAR	140-11000-4	1,028,983
REVENUE/FINANCE SOURCES	140-40000-4	459,080
ADVANCE TAXES END OF YR	141-26100-4	514,900
PAYROLL DEDUCT/END OF YR	142-21500-4	1,416
GRAND TOTAL	143-90000-4	2,004,379
CASH/INVEST END OF YEAR	150-11000-4	768,901
EXPENDITURE/FINANCE USES	150-50000-4	426,399
ADVANCE TAXES BEG. OF YR	151-26100-4	805,537
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,542
GRAND TOTAL	153-90000-4	2,004,379

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	311,985

DISTRICT:44026 TOWN OF KAUKAUNA COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,495,987
DOG LICENSE COLLECTIONS	008-40000-4	196
SETTLEMENTS FROM COUNTY	010-40000-4	9,810
DPPT/INTEREST COLLECTED	018-40000-4	600
TOTAL TAX COLLECTIONS	020-40000-4	1,506,593
TAXES/CREDIT PAID TO CO	022-50000-4	488,808
DOG LICENSES PAID TO CO	025-50000-4	183
TAXES/CREDIT PD TO SCHOO	028-50000-4	815,700
TAXES/CREDIT PD TO VTAEs	030-50000-4	104,928
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,388
TOTAL PAID TO OTHERS	040-50000-4	1,418,007
FOREST CROP/MFL TAXES	048-41150-4	48
DOG LICENSES RETAINED	055-44200-4	13
SPECIAL CHARGES	058-46000-4	52,702
SUM OF 04050000-05846000	059-40000-4	1,470,770
TAX COLLECTIONS RETAINED	060-40000-4	35,823
FOR STATE USE ONLY	063-99999-4	1,506,593
LOCAL SHARE OF COLLECTIO	068-41110-4	35,823

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	35,823
FOREST CROP/MFL TAX	100-41150-4	48
TAXES ON MUNIC. UTILITY	100-41310-4	412,600
TOTAL TAXES	101-41000-4	448,471
STATE SHARED REVENUES	103-43410-4	29,440
FIRE INSURANCE TAX	103-43420-4	6,503
OTHER STATE SHARED TAXES	103-43430-4	274
GENERAL TRANSPORTATION A	103-43531-4	86,028
FOREST CROPLANDS AID	103-43650-4	6
JANUARY PILT	103-43660-4	1,126
ELECTION GRANT	103-43690-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	123,977
BUSINESS/OCCUPATION LIC	105-44100-4	1,175
NON-BUSINESS LICENSES	105-44200-4	13
BUILDING PERMITS/INSPECT	105-44300-4	968
ZONING PERMITS AND FEES	105-44400-4	600
UTILITY PERMITS	105-44900-4	215
TOTAL LICENSES / PERMITS	106-44000-4	2,971
FIRE PROTECTION FEES	109-46220-4	8,087
STREET LIGHTING	109-46321-4	5,167
REFUSE/GARBAGE COLLECT	109-46420-4	47,085

DISTRICT:44026 TOWN OF KAUKAUNA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	450
PARKS	109-46720-4	800
REFUND, COPIES, TAX SEAR	109-46900-4	679
TOTAL PUBLIC CHARGES	110-46000-4	62,268
FIRE SERVICES	111-47122-4	22,091
GENERAL GOVERNMENT SERV	111-47310-4	75
TOTAL INTERGOVT CHARGES	112-47000-4	22,166
INTEREST INCOME	113-48110-4	15,717
RENTAL INCOME	113-48200-4	3,150
SALE FIRE EQUIP/PROPERTY	113-48302-4	4,050
INS. RECOVERIES-HIGHWAY	113-48430-4	1,275
FRANCHISE FEE	113-48900-4	4,045
TOTAL MISCELLANEOUS REV	114-48000-4	28,237
TOTAL REV/FIN SOURCES	117-40000-4	688,090
LEGISLATIVE	118-51100-4	13,711
GENERAL ADMINISTRATION	118-51400-4	43,692
FINANCIAL ADMINISTRATION	118-51500-4	49,046
GEN BUILDINGS AND PLANT	118-51600-4	14,538
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	10,671
OTHER INSURANCE	118-51938-4	6,082
TOTAL GENERAL GOVERNMENT	119-51000-4	137,740
FIRE PROTECTION	120-52200-4	75,262
TOTAL PUBLIC SAFETY	121-52000-4	75,262
STREET MAINTENANCE	122-53311-4	108,183
STREET CONSTRUCTION	122-53315-4	313,588
STREET LIGHTING	122-53420-4	5,414
REFUSE/GARBAGE COLLECT	122-53620-4	47,385
RECYCLING PROGRAM EXPENS	122-53635-4	882
WEED/NUISANCE CONTROL	122-53640-4	10,362
TOTAL PUBLIC WORKS	123-53000-4	485,814
OTHER CONSER/DEVELOPMENT	128-56900-4	5,088
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,088
TOTAL EXPENDITURES/USES	136-50000-4	703,904
FOR STATE USE ONLY	137-99999-4	703,904
CASH/INVEST BEG OF YEAR	140-11000-4	1,782,665
REVENUE/FINANCE SOURCES	140-40000-4	688,090
ROUNDING	140-49000-4	145
ADVANCE TAXES END OF YR	141-26100-4	964,192
GRAND TOTAL	143-90000-4	3,435,092
CASH/INVEST END OF YEAR	150-11000-4	1,824,077

DISTRICT:44026 TOWN OF KAUKAUNA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	703,904
ADVANCE TAXES BEG. OF YR	151-26100-4	907,111
GRAND TOTAL	153-90000-4	3,435,092

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	28,118





DISTRICT:44028 TOWN OF LIBERTY COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	341,598
ADVANCE TAX COLLECTIONS	004-40000-4	492,003
DOG LICENSE COLLECTIONS	008-40000-4	449
SETTLEMENTS FROM COUNTY	010-40000-4	23,669
TOTAL TAX COLLECTIONS	020-40000-4	857,719
TAXES/CREDIT PAID TO CO	022-50000-4	257,663
DOG LICENSES PAID TO CO	025-50000-4	407
TAXES/CREDIT PD TO SCHOO	028-50000-4	440,210
TAXES/CREDIT PD TO VTAEs	030-50000-4	54,438
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,529
TOTAL PAID TO OTHERS	040-50000-4	761,247
FOREST CROP/MFL TAXES	048-41150-4	16,300
SPECIAL ASSESSMENTS	054-42000-4	15
DOG LICENSES RETAINED	055-44200-4	42
SUM OF 04050000-05846000	059-40000-4	777,604
TAX COLLECTIONS RETAINED	060-40000-4	80,115
FOR STATE USE ONLY	063-99999-4	857,719
LOCAL SHARE OF COLLECTIO	068-41110-4	80,115

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	80,115
FOREST CROP/MFL TAX	100-41150-4	16,300
TOTAL TAXES	101-41000-4	96,415
TOTAL SP. ASSESSMENTS	102-42000-4	15
FOR STATE USE ONLY	102-42999-4	15
STATE SHARED REVENUES	103-43410-4	17,613
FIRE INSURANCE TAX	103-43420-4	2,879
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	55,592
PILT ON STATE CONS LANDS	103-43620-4	454
FOREST CROPLANDS AID	103-43650-4	449
JANUARY PILT	103-43660-4	1,184
PERSONAL PROPERTY AID	103-43690-4	107
TOTAL INTERGOVT REVENUE	104-43000-4	78,280
BUSINESS/OCCUPATION LIC	105-44100-4	770
NON-BUSINESS LICENSES	105-44200-4	42
BUILDING PERMITS/INSPECT	105-44300-4	1,720
RAFT PERMITS	105-44900-4	1,140
TOTAL LICENSES / PERMITS	106-44000-4	3,672
GENERAL GOVERNMENT FEES	109-46100-4	90

DISTRICT:44028 TOWN OF LIBERTY COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,815
REFUSE/GARBAGE COLLECT	109-46420-4	25
RECYCLING FEES	109-46435-4	48
CEMETERY	109-46540-4	4,465
TOTAL PUBLIC CHARGES	110-46000-4	6,443
INTEREST INCOME	113-48110-4	728
RENTAL INCOME	113-48200-4	450
TOTAL MISCELLANEOUS REV	114-48000-4	1,178
TOTAL REV/FIN SOURCES	117-40000-4	186,003
LEGISLATIVE	118-51100-4	14,918
LEGAL	118-51300-4	756
GENERAL ADMINISTRATION	118-51400-4	12,557
FINANCIAL ADMINISTRATION	118-51500-4	16,004
GEN BUILDINGS AND PLANT	118-51600-4	10,982
OTHER INSURANCE	118-51938-4	5,786
TOTAL GENERAL GOVERNMENT	119-51000-4	61,003
FIRE PROTECTION	120-52200-4	14,781
AMBULANCE	120-52300-4	7,566
INSPECTION	120-52400-4	1,703
TOTAL PUBLIC SAFETY	121-52000-4	24,050
STREET MAINTENANCE	122-53311-4	62,212
LIMITED PURPOSE ROADS	122-53410-4	49
REFUSE/GARBAGE COLLECT	122-53620-4	290
TORNADO CLEAN UP	122-53680-4	6,400
TOTAL PUBLIC WORKS	123-53000-4	68,951
PUBLIC HEALTH SERVICES	124-54100-4	1,831
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,831
TOTAL EXPENDITURES/USES	136-50000-4	155,835
FOR STATE USE ONLY	137-99999-4	155,835
CASH/INVEST BEG OF YEAR	140-11000-4	617,556
REVENUE/FINANCE SOURCES	140-40000-4	186,003
ADVANCE TAXES END OF YR	141-26100-4	477,899
GRAND TOTAL	143-90000-4	1,281,458
CASH/INVEST END OF YEAR	150-11000-4	632,725
EXPENDITURE/FINANCE USES	150-50000-4	155,835
ADJUSTMENT	150-59000-4	898
ADVANCE TAXES BEG. OF YR	151-26100-4	492,000
GRAND TOTAL	153-90000-4	1,281,458

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	80,000

DISTRICT:44030 TOWN OF MAINE COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	936,056
DOG LICENSE COLLECTIONS	008-40000-4	526
SETTLEMENTS FROM COUNTY	010-40000-4	42,195
DPPT/INTEREST COLLECTED	018-40000-4	162
TOTAL TAX COLLECTIONS	020-40000-4	978,939
TAXES/CREDIT PAID TO CO	022-50000-4	254,711
DOG LICENSES PAID TO CO	025-50000-4	503
TAXES/CREDIT PD TO SCHOO	028-50000-4	484,529
TAXES/CREDIT PD TO VTAEs	030-50000-4	53,395
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,823
TOTAL PAID TO OTHERS	040-50000-4	797,961
FOREST CROP/MFL TAXES	048-41150-4	24,004
DOG LICENSES RETAINED	055-44200-4	23
SPECIAL CHARGES	058-46000-4	43,745
SUM OF 04050000-05846000	059-40000-4	865,733
TAX COLLECTIONS RETAINED	060-40000-4	113,206
LOCAL SHARE OF COLLECTIO	068-41110-4	113,206

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	113,206
FOREST CROP/MFL TAX	100-41150-4	24,004
PERSONAL PROPERTY	100-41900-4	558
TOTAL TAXES	101-41000-4	137,768
STATE SHARED REVENUES	103-43410-4	36,692
FIRE INSURANCE TAX	103-43420-4	2,871
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	72,697
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	41,384
PMT FOR MUNIC SERVICES	103-43610-4	131
PILT ON STATE CONS LANDS	103-43620-4	2,742
FOREST CROPLANDS AID	103-43650-4	590
JANUARY PILT	103-43660-4	3,734
ELECTION GRANT	103-43690-4	727
TOTAL INTERGOVT REVENUE	104-43000-4	161,571
BUSINESS/OCCUPATION LIC	105-44100-4	235
NON-BUSINESS LICENSES	105-44200-4	23
BUILDING PERMITS/INSPECT	105-44300-4	285
RAFT REGISTRATIONS	105-44900-4	80
TOTAL LICENSES / PERMITS	106-44000-4	623
LAW/ORDINANCE VIOLATIONS	107-45100-4	20
TOTAL FINES/FORFEITS/PEN	108-45000-4	20
GENERAL GOVERNMENT FEES	109-46100-4	300

DISTRICT:44030 TOWN OF MAINE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	2,154
SEWAGE SERVICE FEES	109-46410-4	43,200
CEMETERY	109-46540-4	425
COMMUNITY CENTER FEES	109-46743-4	750
TOTAL PUBLIC CHARGES	110-46000-4	46,829
INTEREST INCOME	113-48110-4	1,368
PERPETURAL CARE INTEREST	113-48900-4	10,528
TOTAL MISCELLANEOUS REV	114-48000-4	11,896
TOTAL REV/FIN SOURCES	117-40000-4	358,707
LEGISLATIVE	118-51100-4	13,800
GENERAL ADMINISTRATION	118-51400-4	29,136
FINANCIAL ADMINISTRATION	118-51500-4	14,953
GEN BUILDINGS AND PLANT	118-51600-4	9,261
OTHER INSURANCE	118-51938-4	4,996
TOTAL GENERAL GOVERNMENT	119-51000-4	72,146
FIRE PROTECTION	120-52200-4	76,264
TOTAL PUBLIC SAFETY	121-52000-4	76,264
STREET MAINTENANCE	122-53311-4	63,730
STREET CONSTRUCTION	122-53315-4	60,546
REFUSE/GARBAGE COLLECT	122-53620-4	43,241
TOTAL PUBLIC WORKS	123-53000-4	167,517
PUBLIC HEALTH SERVICES	124-54100-4	484
CEMETERY	124-54910-4	2,793
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,277
PROPERTY TAX OVERPAYS	134-59900-4	3,941
TOTAL OTHER FINANCING	135-59000-4	3,941
TOTAL EXPENDITURES/USES	136-50000-4	323,145
CASH/INVEST BEG OF YEAR	140-11000-4	128,672
REVENUE/FINANCE SOURCES	140-40000-4	358,707
GRAND TOTAL	143-90000-4	487,379
CASH/INVEST END OF YEAR	150-11000-4	164,198
EXPENDITURE/FINANCE USES	150-50000-4	323,145
ROUNDING	150-59000-4	36
GRAND TOTAL	153-90000-4	487,379

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	113,286

DISTRICT:44032 TOWN OF MAPLE CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	259,778
ADVANCE TAX COLLECTIONS	004-40000-4	233,516
DOG LICENSE COLLECTIONS	008-40000-4	409
SETTLEMENTS FROM COUNTY	010-40000-4	25,951
DPPT/INTEREST COLLECTED	018-40000-4	42
TOTAL TAX COLLECTIONS	020-40000-4	519,696
TAXES/CREDIT PAID TO CO	022-50000-4	148,663
DOG LICENSES PAID TO CO	025-50000-4	378
TAXES/CREDIT PD TO SCHOO	028-50000-4	232,847
TAXES/CREDIT PD TO VTAES	030-50000-4	31,761
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,393
TOTAL PAID TO OTHERS	040-50000-4	417,042
FOREST CROP/MFL TAXES	048-41150-4	2,850
DOG LICENSES RETAINED	055-44200-4	31
SPECIAL CHARGES	058-46000-4	32,918
SUM OF 04050000-05846000	059-40000-4	452,841
TAX COLLECTIONS RETAINED	060-40000-4	66,855
FOR STATE USE ONLY	063-99999-4	519,696
LOCAL SHARE OF COLLECTIO	068-41110-4	66,855

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	66,855
FOREST CROP/MFL TAX	100-41150-4	2,850
TOTAL TAXES	101-41000-4	69,705
STATE SHARED REVENUES	103-43410-4	57,347
FIRE INSURANCE TAX	103-43420-4	2,079
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	52,462
FOREST CROPLANDS AID	103-43650-4	127
JANUARY PILT	103-43660-4	10
ATC TRANSMISSION LINE	103-43690-4	34,987
VETERANS GRAVE CARE	103-43790-4	463
TOTAL INTERGOVT REVENUE	104-43000-4	147,480
BUSINESS/OCCUPATION LIC	105-44100-4	365
NON-BUSINESS LICENSES	105-44200-4	31
PLAN COMMISSION FEES	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	546
LAW/ORDINANCE VIOLATIONS	107-45100-4	115
TOTAL FINES/FORFEITS/PEN	108-45000-4	115
GENERAL GOVERNMENT FEES	109-46100-4	105

DISTRICT:44032 TOWN OF MAPLE CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,276
REFUSE/GARBAGE COLLECT	109-46420-4	32,918
CEMETERY	109-46540-4	5,625
TOTAL PUBLIC CHARGES	110-46000-4	39,924
INTEREST INCOME	113-48110-4	6,059
RENTAL INCOME	113-48200-4	75
TAX OVERPAYMENTS	113-48900-4	1,089
TOTAL MISCELLANEOUS REV	114-48000-4	7,223
TOTAL REV/FIN SOURCES	117-40000-4	264,993
LEGISLATIVE	118-51100-4	17,432
LEGAL	118-51300-4	125
GENERAL ADMINISTRATION	118-51400-4	23,228
FINANCIAL ADMINISTRATION	118-51500-4	13,507
GEN BUILDINGS AND PLANT	118-51600-4	4,886
OTHER INSURANCE	118-51938-4	4,393
PLAN COMMISSION	118-51980-4	314
TOTAL GENERAL GOVERNMENT	119-51000-4	63,885
LAW ENFORCEMENT	120-52100-4	823
FIRE PROTECTION	120-52200-4	13,515
AMBULANCE	120-52300-4	6,282
TOTAL PUBLIC SAFETY	121-52000-4	20,620
STREET MAINTENANCE	122-53311-4	56,767
STREET LIGHTING	122-53420-4	647
REFUSE/GARBAGE COLLECT	122-53620-4	29,585
TIRE DUMPSTER	122-53680-4	420
TOTAL PUBLIC WORKS	123-53000-4	87,419
CEMETERY	124-54910-4	4,954
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,954
TAX OVERPAYMENT REFUNDED	134-59900-4	2,534
TOTAL OTHER FINANCING	135-59000-4	2,534
TOTAL EXPENDITURES/USES	136-50000-4	179,412
FOR STATE USE ONLY	137-99999-4	179,412
CASH/INVEST BEG OF YEAR	140-11000-4	534,746
REVENUE/FINANCE SOURCES	140-40000-4	264,993
ADVANCE COLLECTIONS.	140-49000-4	513
ADVANCE TAXES END OF YR	141-26100-4	212,247
GRAND TOTAL	143-90000-4	1,012,499
CASH/INVEST END OF YEAR	150-11000-4	614,641
EXPENDITURE/FINANCE USES	150-50000-4	179,412

DISTRICT:44032 TOWN OF MAPLE CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	218,446
GRAND TOTAL	153-90000-4	1,012,499

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	66,828





DISTRICT:44034 TOWN OF ONEIDA COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,056,452
ADVANCE TAX COLLECTIONS	004-40000-4	1,275,522
SETTLEMENTS FROM COUNTY	010-40000-4	43,043
TOTAL TAX COLLECTIONS	020-40000-4	2,375,017
TAXES/CREDIT PAID TO CO	022-50000-4	738,039
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,311,585
TAXES/CREDIT PD TO VTAS	030-50000-4	151,521
SP ASSMTS/CHGS TO OTHERS	035-50000-4	31,716
TOTAL PAID TO OTHERS	040-50000-4	2,232,861
FOREST CROP/MFL TAXES	048-41150-4	2,857
SUM OF 04050000-05846000	059-40000-4	2,235,718
TAX COLLECTIONS RETAINED	060-40000-4	139,299
FOR STATE USE ONLY	063-99999-4	2,375,017
LOCAL SHARE OF COLLECTIO	068-41110-4	139,299

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	139,299
FOREST CROP/MFL TAX	100-41150-4	2,857
TOTAL TAXES	101-41000-4	142,156
STATE SHARED REVENUES	103-43410-4	264,140
FIRE INSURANCE TAX	103-43420-4	8,980
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	190,666
PMT FOR MUNIC SERVICES	103-43610-4	228
FOREST CROPLANDS AID	103-43650-4	103
SERVICE TRIBE AGREEMENT	103-43790-4	150,000
TOTAL INTERGOVT REVENUE	104-43000-4	614,124
BUSINESS/OCCUPATION LIC	105-44100-4	14,502
NON-BUSINESS LICENSES	105-44200-4	86
BUILDING PERMITS/INSPECT	105-44300-4	9,337
CULVERT PERMITS	105-44900-4	2,691
TOTAL LICENSES / PERMITS	106-44000-4	26,616
GENERAL GOVERNMENT FEES	109-46100-4	1,280
PARKS	109-46720-4	600
TOTAL PUBLIC CHARGES	110-46000-4	1,880
INTEREST INCOME	113-48110-4	3,181
RENTAL INCOME	113-48200-4	500
SALE OF RECYCLING EQUIPT	113-48306-4	88
DONATIONS/CONTRIBUTIONS	113-48500-4	150,216
MISCELLANEOUS INCOME	113-48900-4	1,560

DISTRICT:44034 TOWN OF ONEIDA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	155,545
TOTAL REV/FIN SOURCES	117-40000-4	940,321
LEGISLATIVE	118-51100-4	16,224
GENERAL ADMINISTRATION	118-51400-4	21,169
FINANCIAL ADMINISTRATION	118-51500-4	37,116
GEN BUILDINGS AND PLANT	118-51600-4	8,833
HIGHWAY INSURANCE	118-51932-4	3,632
OTHER INSURANCE	118-51938-4	14,530
TOTAL GENERAL GOVERNMENT	119-51000-4	101,504
FIRE PROTECTION	120-52200-4	208,034
AMBULANCE	120-52300-4	26,793
INSPECTION	120-52400-4	7,792
TOTAL PUBLIC SAFETY	121-52000-4	242,619
STREET MAINTENANCE	122-53311-4	632,080
TOTAL PUBLIC WORKS	123-53000-4	632,080
PARKS	126-55200-4	913
TOTAL CULTURE/REC/EDUCAT	127-55000-4	913
PRINCIPAL ON DEBT	132-58100-4	4,898
FIRE PROTECTION INTEREST	132-58212-4	502
TOTAL DEBT SERVICE	133-58000-4	5,400
TOTAL EXPENDITURES/USES	136-50000-4	982,516
FOR STATE USE ONLY	137-99999-4	982,516
CASH/INVEST BEG OF YEAR	140-11000-4	2,201,187
REVENUE/FINANCE SOURCES	140-40000-4	940,321
ADVANCE TAXES END OF YR	141-26100-4	1,444,917
GRAND TOTAL	143-90000-4	4,586,425
CASH/INVEST END OF YEAR	150-11000-4	2,328,387
EXPENDITURE/FINANCE USES	150-50000-4	982,516
ADVANCE TAXES BEG. OF YR	151-26100-4	1,275,522
GRAND TOTAL	153-90000-4	4,586,425

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	140,413

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	20,381	213,254	4,898	228,737

DISTRICT:44036 TOWN OF OSBORN COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	540,903
ADVANCE TAX COLLECTIONS	004-40000-4	759,863
DOG LICENSE COLLECTIONS	008-40000-4	554
SETTLEMENTS FROM COUNTY	010-40000-4	77,104
DPPT/INTEREST COLLECTED	018-40000-4	5
TOTAL TAX COLLECTIONS	020-40000-4	1,378,429

TAXES/CREDIT PAID TO CO	022-50000-4	339,397
DOG LICENSES PAID TO CO	025-50000-4	587
TAXES/CREDIT PD TO SCHOO	028-50000-4	651,827
TAXES/CREDIT PD TO VTAES	030-50000-4	72,732
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,579
TOTAL PAID TO OTHERS	040-50000-4	1,075,122

FOREST CROP/MFL TAXES	048-41150-4	2,310
DOG LICENSES RETAINED	055-44200-4	-33
SPECIAL CHARGES	058-46000-4	51,262
SUM OF 04050000-05846000	059-40000-4	1,128,661

TAX COLLECTIONS RETAINED	060-40000-4	249,768
FOR STATE USE ONLY	063-99999-4	1,378,429

LOCAL SHARE OF COLLECTIO	068-41110-4	249,768
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	249,768
FOREST CROP/MFL TAX	100-41150-4	2,310
TOTAL TAXES	101-41000-4	252,078

STATE SHARED REVENUES	103-43410-4	18,640
FIRE INSURANCE TAX	103-43420-4	4,490
OTHER STATE SHARED TAXES	103-43430-4	25
GENERAL TRANSPORTATION A	103-43531-4	66,390
ENVIRON. IMPACT FEE	103-43790-4	71,122
TOTAL INTERGOVT REVENUE	104-43000-4	160,667

BUSINESS/OCCUPATION LIC	105-44100-4	655
NON-BUSINESS LICENSES	105-44200-4	554
BUILDING PERMITS/INSPECT	105-44300-4	3,090
FIREWORKS PERMITS	105-44900-4	745
TOTAL LICENSES / PERMITS	106-44000-4	5,044

FIRE PROTECTION FEES	109-46220-4	2,000
RECYCLING FEES	109-46435-4	100
PARKS	109-46720-4	600
GARBAGE	109-46900-4	51,262
TOTAL PUBLIC CHARGES	110-46000-4	53,962

INTEREST INCOME	113-48110-4	10,059
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DISTRICT:44036 TOWN OF OSBORN COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	4,500
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,558
SALE HIGHWAY EQUIP/PROP	113-48303-4	32
INSURANCE REIMBURSEMENT	113-48900-4	459
TOTAL MISCELLANEOUS REV	114-48000-4	16,608
 TOTAL REV/FIN SOURCES	 117-40000-4	 488,359
 LEGISLATIVE	 118-51100-4	 18,074
LEGAL	118-51300-4	1,125
GENERAL ADMINISTRATION	118-51400-4	22,824
FINANCIAL ADMINISTRATION	118-51500-4	14,170
GEN BUILDINGS AND PLANT	118-51600-4	20,698
OTHER INSURANCE	118-51938-4	6,684
REAL ESTATE REFUNDS	118-51980-4	4,644
TOTAL GENERAL GOVERNMENT	119-51000-4	88,219
 FIRE PROTECTION	 120-52200-4	 42,270
AMBULANCE	120-52300-4	7,321
INSPECTION	120-52400-4	2,408
TOTAL PUBLIC SAFETY	121-52000-4	51,999
 STREET MAINTENANCE	 122-53311-4	 143,768
REFUSE/GARBAGE COLLECT	122-53620-4	56,706
WEED/NUISANCE CONTROL	122-53640-4	6,008
TOTAL PUBLIC WORKS	123-53000-4	206,482
 STORMWATER DRAINAGE OUTL	 130-57348-4	 51,800
TOTAL CAPITAL OUTLAY	131-57000-4	51,800
 REIMB OPERATOR LICENSE	 134-59900-4	 56
TOTAL OTHER FINANCING	135-59000-4	56
 TOTAL EXPENDITURES/USES	 136-50000-4	 398,556
 FOR STATE USE ONLY	 137-99999-4	 398,556
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,931,003
REVENUE/FINANCE SOURCES	140-40000-4	488,359
UNABLE TO DETERMINE	140-49000-4	3,319
ADVANCE TAXES END OF YR	141-26100-4	786,307
GRAND TOTAL	143-90000-4	3,208,988
 CASH/INVEST END OF YEAR	 150-11000-4	 2,063,540
EXPENDITURE/FINANCE USES	150-50000-4	398,556
ADVANCE TAXES BEG. OF YR	151-26100-4	746,892
GRAND TOTAL	153-90000-4	3,208,988

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	249,770

DISTRICT:44038 TOWN OF SEYMOUR COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	621,657
ADVANCE TAX COLLECTIONS	004-40000-4	616,055
DOG LICENSE COLLECTIONS	008-40000-4	281
SETTLEMENTS FROM COUNTY	010-40000-4	67,407
DPPT/INTEREST COLLECTED	018-40000-4	228
TOTAL TAX COLLECTIONS	020-40000-4	1,305,628
TAXES/CREDIT PAID TO CO	022-50000-4	343,744
DOG LICENSES PAID TO CO	025-50000-4	444
TAXES/CREDIT PD TO SCHOO	028-50000-4	676,279
TAXES/CREDIT PD TO VTAES	030-50000-4	73,746
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,240
TOTAL PAID TO OTHERS	040-50000-4	1,100,453
FOREST CROP/MFL TAXES	048-41150-4	823
DOG LICENSES RETAINED	055-44200-4	-163
SUM OF 04050000-05846000	059-40000-4	1,101,113
TAX COLLECTIONS RETAINED	060-40000-4	204,515
FOR STATE USE ONLY	063-99999-4	1,305,628
LOCAL SHARE OF COLLECTIO	068-41110-4	204,515

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	204,515
FOREST CROP/MFL TAX	100-41150-4	823
TOTAL TAXES	101-41000-4	205,338
STATE SHARED REVENUES	103-43410-4	68,983
FIRE INSURANCE TAX	103-43420-4	4,561
OTHER STATE SHARED TAXES	103-43430-4	125
GENERAL TRANSPORTATION A	103-43531-4	91,881
FOREST CROPLANDS AID	103-43650-4	22
JANUARY PILT	103-43660-4	88
ATC ENVIRONMENT IMPACT F	103-43690-4	26,350
TOTAL INTERGOVT REVENUE	104-43000-4	192,010
BUSINESS/OCCUPATION LIC	105-44100-4	700
NON-BUSINESS LICENSES	105-44200-4	-163
BUILDING PERMITS/INSPECT	105-44300-4	3,355
FIREWORK PERMITS	105-44900-4	620
TOTAL LICENSES / PERMITS	106-44000-4	4,512
HWY MAINT & CONSTRUCTION	109-46310-4	2,678
TOTAL PUBLIC CHARGES	110-46000-4	2,678
INTEREST INCOME	113-48110-4	2,945
INSURANCE REIMBURSEMENT	113-48900-4	4,795

DISTRICT:44038 TOWN OF SEYMOUR COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	7,740
TOTAL REV/FIN SOURCES	117-40000-4	412,278
LEGISLATIVE	118-51100-4	19,187
GENERAL ADMINISTRATION	118-51400-4	23,196
FINANCIAL ADMINISTRATION	118-51500-4	16,207
GEN BUILDINGS AND PLANT	118-51600-4	2,858
OTHER INSURANCE	118-51938-4	5,499
TAX REFUNDS	118-51980-4	236
TOTAL GENERAL GOVERNMENT	119-51000-4	67,183
LAW ENFORCEMENT	120-52100-4	875
FIRE PROTECTION	120-52200-4	50,390
AMBULANCE	120-52300-4	3,179
INSPECTION	120-52400-4	2,385
TOTAL PUBLIC SAFETY	121-52000-4	56,829
STREET MAINTENANCE	122-53311-4	156,735
STREET CONSTRUCTION	122-53315-4	208,830
WEED/NUISANCE CONTROL	122-53640-4	9,560
TOTAL PUBLIC WORKS	123-53000-4	375,125
TOTAL EXPENDITURES/USES	136-50000-4	499,137
FOR STATE USE ONLY	137-99999-4	499,137
CASH/INVEST BEG OF YEAR	140-11000-4	1,245,119
REVENUE/FINANCE SOURCES	140-40000-4	412,278
	140-49000-4	193
ADVANCE TAXES END OF YR	141-26100-4	621,937
GRAND TOTAL	143-90000-4	2,279,527
CASH/INVEST END OF YEAR	150-11000-4	1,083,543
EXPENDITURE/FINANCE USES	150-50000-4	499,137
ADVANCE TAXES BEG. OF YR	151-26100-4	696,847
GRAND TOTAL	153-90000-4	2,279,527

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	204,516

DISTRICT:44040 TOWN OF VANDENBROEK COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,449,304
ADVANCE TAX COLLECTIONS	004-40000-4	662,729
DOG LICENSE COLLECTIONS	008-40000-4	447
SETTLEMENTS FROM COUNTY	010-40000-4	74,205
DPPT/INTEREST COLLECTED	018-40000-4	2,525
TOTAL TAX COLLECTIONS	020-40000-4	2,189,210
TAXES/CREDIT PAID TO CO	022-50000-4	620,211
DOG LICENSES PAID TO CO	025-50000-4	397
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,096,722
TAXES/CREDIT PD TO VTAES	030-50000-4	133,131
SP ASSMTS/CHGS TO OTHERS	035-50000-4	15,999
TOTAL PAID TO OTHERS	040-50000-4	1,866,460
FOREST CROP/MFL TAXES	048-41150-4	131
DOG LICENSES RETAINED	055-44200-4	50
SPECIAL CHARGES	058-46000-4	51,333
SUM OF 04050000-05846000	059-40000-4	1,917,974
TAX COLLECTIONS RETAINED	060-40000-4	271,236
LOCAL SHARE OF COLLECTIO	068-41110-4	271,236

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	271,236
FOREST CROP/MFL TAX	100-41150-4	131
TOTAL TAXES	101-41000-4	271,367
STATE SHARED REVENUES	103-43410-4	18,871
FIRE INSURANCE TAX	103-43420-4	7,690
OTHER STATE SHARED TAXES	103-43430-4	528
GENERAL TRANSPORTATION A	103-43531-4	49,954
TOTAL INTERGOVT REVENUE	104-43000-4	77,043
BUSINESS/OCCUPATION LIC	105-44100-4	447
NON-BUSINESS LICENSES	105-44200-4	50
BUILDING PERMITS/INSPECT	105-44300-4	2,715
TOTAL LICENSES / PERMITS	106-44000-4	3,212
STREET LIGHTING	109-46321-4	5,725
REFUSE/GARBAGE COLLECT	109-46420-4	51,333
TOTAL PUBLIC CHARGES	110-46000-4	57,058
FIRE SERVICE	111-47323-4	2,500
TOTAL INTERGOVT CHARGES	112-47000-4	2,500
INTEREST INCOME	113-48110-4	2,774
RENTAL INCOME	113-48200-4	3,345
TOTAL MISCELLANEOUS REV	114-48000-4	6,119

DISTRICT:44040 TOWN OF VANDENBROEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	417,299
LEGISLATIVE	118-51100-4	17,263
LEGAL	118-51300-4	1,782
GENERAL ADMINISTRATION	118-51400-4	14,925
FINANCIAL ADMINISTRATION	118-51500-4	13,156
GEN BUILDINGS AND PLANT	118-51600-4	13,479
OTHER INSURANCE	118-51938-4	5,301
TOTAL GENERAL GOVERNMENT	119-51000-4	65,906
FIRE PROTECTION	120-52200-4	68,188
INSPECTION	120-52400-4	554
TOTAL PUBLIC SAFETY	121-52000-4	68,742
STREET MAINTENANCE	122-53311-4	78,445
HWY MAINT/CONSTR LOCAL	122-53330-4	30,465
STREET LIGHTING	122-53420-4	5,463
REFUSE/GARBAGE COLLECT	122-53620-4	53,626
TOTAL PUBLIC WORKS	123-53000-4	167,999
PARKS	126-55200-4	1,218
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,218
ECONOMIC DEVELOPMENT	128-56700-4	80
TOTAL CONSER/DEVELOPMENT	129-56000-4	80
PRINCIPAL ON DEBT	132-58100-4	53,821
FIRE PROTECTION INTEREST	132-58212-4	5,387
OTHER INT/FISCAL CHARGES	132-58290-4	32,466
TOTAL DEBT SERVICE	133-58000-4	91,674
TOTAL EXPENDITURES/USES	136-50000-4	395,619
CASH/INVEST BEG OF YEAR	140-11000-4	227,140
REVENUE/FINANCE SOURCES	140-40000-4	417,299
GRAND TOTAL	143-90000-4	644,439
CASH/INVEST END OF YEAR	150-11000-4	248,820
EXPENDITURE/FINANCE USES	150-50000-4	395,619
GRAND TOTAL	153-90000-4	644,439

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	271,236

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	135,631		28,988	106,643



DISTRICT:44040 TOWN OF VANDENBROEK COUNTY:OUTAGAMIE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	750,000		24,833	725,167
TOTAL LONG TERM G.O.DEBT	900-50100	885,631		53,821	831,810



DISTRICT:44106 VILLAGE OF BEAR CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	21,664
TAXES ON MUNIC. UTILITY	100-41310-4	39,419
TOTAL TAXES	101-41000-4	61,083
STATE SHARED REVENUES	103-43410-4	211,069
FIRE INSURANCE TAX	103-43420-4	4,391
OTHER STATE SHARED TAXES	103-43430-4	33
GENERAL TRANSPORTATION A	103-43531-4	12,604
TOTAL INTERGOVT REVENUE	104-43000-4	228,097
BUSINESS/OCCUPATION LIC	105-44100-4	1,582
NON-BUSINESS LICENSES	105-44200-4	1,048
BUILDING PERMITS/INSPECT	105-44300-4	4,075
TOTAL LICENSES / PERMITS	106-44000-4	6,705
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,505
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,505
FIRE PROTECTION FEES	109-46220-4	750
REFUSE/GARBAGE COLLECT	109-46420-4	23,668
TOTAL PUBLIC CHARGES	110-46000-4	24,418
FIRE SERVICE	111-47323-4	55,103
TOTAL INTERGOVT CHARGES	112-47000-4	55,103
INTEREST INCOME	113-48110-4	2,355
RENTAL INCOME	113-48200-4	375
DONATIONS/CONTRIBUTIONS	113-48500-4	38,182
TOTAL MISCELLANEOUS REV	114-48000-4	40,912
TOTAL REV/FIN SOURCES	117-40000-4	418,823
LEGISLATIVE	118-51100-4	23,455
JUDICIAL	118-51200-4	4,737
LEGAL	118-51300-4	2,723
GENERAL ADMINISTRATION	118-51400-4	28,950
FINANCIAL ADMINISTRATION	118-51500-4	22,344
GEN BUILDINGS AND PLANT	118-51600-4	47,442
HIGHWAY INSURANCE	118-51932-4	6,076
OTHER INSURANCE	118-51938-4	9,828
TOTAL GENERAL GOVERNMENT	119-51000-4	145,555
FIRE PROTECTION	120-52200-4	149,678
AMBULANCE	120-52300-4	13,361
TOTAL PUBLIC SAFETY	121-52000-4	163,039
STREET MAINTENANCE	122-53311-4	89,984

DISTRICT:44106 VILLAGE OF BEAR CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	14,990
REFUSE/GARBAGE COLLECT	122-53620-4	30,062
SOLID WASTE DISPOSAL	122-53631-4	100
TOTAL PUBLIC WORKS	123-53000-4	135,136
PARKS	126-55200-4	2,347
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,347
GENERAL PUBLIC BUILDINGS	130-57140-4	42,495
FIRE PROTECTION OUTLAY	130-57220-4	2,921
TOTAL CAPITAL OUTLAY	131-57000-4	45,416
TOTAL EXPENDITURES/USES	136-50000-4	491,493
FOR STATE USE ONLY	137-99999-4	491,493
FUND BALANCE BEG. OF YR	140-34000-4	656,213
REVENUE/FINANCE SOURCES	140-40000-4	418,823
GRAND TOTAL	143-90000-4	1,075,036
EXPENDITURE/FINANCE USES	150-50000-4	491,493
FUND BALANCE END OF YEAR	151-34000-4	583,543
GRAND TOTAL	153-90000-4	1,075,036

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	73,987
WATER SERVICE	200-46450-4	80,470
OTHER ENTERPRISE TO DEPT	205-47491-4	88,146
TOTAL OPERATING REVENUE	208-40000-4	242,603
SEWAGE SERVICE	209-53610-4	121,911
WATER SERVICE	209-53700-4	84,910
TOTAL OPERATING EXPENSES	212-50000-4	206,821
INTEREST INCOME	215-48110-4	2,827
RENT	215-48200-4	33,577
TOTAL NON-OPERATING REV	218-40000-4	36,404
DEBT SERV-ENTERPRISES	219-58200-4	5,000
TOTAL NON-OPERATING EXP	222-50000-4	5,000
INCOME(LOSS)BEFORE TRANS	223-61000-4	67,186
CAPITAL CONTRIBUTIONS	224-49300-4	165,316
TRANSFER TO OTHER FUNDS	224-59200-4	-39,419
NET INCOME(LOSS)	225-62000-4	193,083
LONG TERM DEBT	250-29000-4	58,486
TOTAL LIABILITIES	250-29990-4	58,486

DISTRICT:44106 VILLAGE OF BEAR CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	58,486

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	21,664
HYDRANT RENTAL-WATER CHG	300-72100-4	88,146

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320		58,486		58,486



DISTRICT:44107 VILLAGE OF BLACK CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	499,332
TAX INCREMENT	100-41120-4	383,762
MOBILE HOME FEES (LOCAL)	100-41140-4	2,133
INTEREST ON TAXES	100-41800-4	16
TOTAL TAXES	101-41000-4	885,243
STATE SHARED REVENUES	103-43410-4	337,637
FIRE INSURANCE TAX	103-43420-4	3,104
OTHER STATE SHARED TAXES	103-43430-4	1,955
OTHER LAW ENFORCEMENT	103-43523-4	800
GENERAL TRANSPORTATION A	103-43531-4	62,302
JANUARY PILT	103-43660-4	269
CONTY LIBRARY AID	103-43790-4	107,933
TOTAL INTERGOVT REVENUE	104-43000-4	514,000
BUSINESS/OCCUPATION LIC	105-44100-4	7,605
NON-BUSINESS LICENSES	105-44200-4	427
BUILDING PERMITS/INSPECT	105-44300-4	3,485
CLEAN BURING FIRE PERMIT	105-44900-4	130
TOTAL LICENSES / PERMITS	106-44000-4	11,647
LAW/ORDINANCE VIOLATIONS	107-45100-4	28,658
TOTAL FINES/FORFEITS/PEN	108-45000-4	28,658
GENERAL GOVERNMENT FEES	109-46100-4	413
LAW ENFORCEMENT FEES	109-46210-4	39
RECYCLING FEES	109-46435-4	897
LIBRARY	109-46710-4	3,674
PARKS	109-46720-4	970
TOTAL PUBLIC CHARGES	110-46000-4	5,993
GENERAL GOVERNMENT SERV	111-47310-4	3,000
LAW ENFORCEMENT SERVICE	111-47321-4	4,324
TOTAL INTERGOVT CHARGES	112-47000-4	7,324
INTEREST INCOME	113-48110-4	13,379
RENTAL INCOME	113-48200-4	18,196
SALE OF OTHER EQUIP/PROP	113-48309-4	4,855
DONATIONS/CONTRIBUTIONS	113-48500-4	6,069
TOTAL MISCELLANEOUS REV	114-48000-4	42,499
TOTAL REV/FIN SOURCES	117-40000-4	1,495,364
LEGISLATIVE	118-51100-4	22,075
JUDICIAL	118-51200-4	25,930
LEGAL	118-51300-4	18,146

DISTRICT:44107 VILLAGE OF BLACK CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	97,890
FINANCIAL ADMINISTRATION	118-51500-4	8,580
GEN BUILDINGS AND PLANT	118-51600-4	25,886
LAW ENFORCEMENT INSURANCE	118-51931-4	1,004
HIGHWAY INSURANCE	118-51932-4	4,016
OTHER INSURANCE	118-51938-4	5,020
TOTAL GENERAL GOVERNMENT	119-51000-4	208,547
LAW ENFORCEMENT	120-52100-4	158,983
FIRE PROTECTION	120-52200-4	104,059
AMBULANCE	120-52300-4	2,190
INSPECTION	120-52400-4	4,800
TOTAL PUBLIC SAFETY	121-52000-4	270,032
STREET MAINTENANCE	122-53311-4	225,051
STREET LIGHTING	122-53420-4	32,976
REFUSE/GARBAGE COLLECT	122-53620-4	82,071
RECYCLING PROGRAM EXPENS	122-53635-4	1,878
WEED/NUISANCE CONTROL	122-53640-4	11,499
TOTAL PUBLIC WORKS	123-53000-4	353,475
LIBRARY	126-55110-4	200,706
PARKS	126-55200-4	32,602
RECREATION FACILITIES	126-55400-4	1,516
TOTAL CULTURE/REC/EDUCAT	127-55000-4	234,824
PARKS OUTLAY	130-57620-4	13,200
TOTAL CAPITAL OUTLAY	131-57000-4	13,200
PRINCIPAL ON DEBT	132-58100-4	34,509
LAW ENFORCEMENT INTEREST	132-58211-4	80
OTHER INT/FISCAL CHARGES	132-58290-4	2,175
TOTAL DEBT SERVICE	133-58000-4	36,764
TRANSFERS TO OTHER FUNDS	134-59200-4	350,000
TOTAL OTHER FINANCING	135-59000-4	350,000
TOTAL EXPENDITURES/USES	136-50000-4	1,466,842
FOR STATE USE ONLY	137-99999-4	1,466,842
FUND BALANCE BEG. OF YR	140-34000-4	759,948
REVENUE/FINANCE SOURCES	140-40000-4	1,495,364
GRAND TOTAL	143-90000-4	2,255,312
EXPENDITURE/FINANCE USES	150-50000-4	1,466,842
FUND BALANCE END OF YEAR	151-34000-4	788,470
GRAND TOTAL	153-90000-4	2,255,312

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	985,030



DISTRICT:44107 VILLAGE OF BLACK CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	193,313
SEWAGE SERVICE-LOCAL GOV	204-47341-4	12,127
OTHER ENTERPRISE-LOCAL	204-47391-4	10,596
OTHER ENTERPRISE TO DEPT	205-47491-4	50,455
TOTAL OPERATING REVENUE	208-40000-4	1,251,521
SEWAGE SERVICE	209-53610-4	1,000,972
WATER SERVICE	209-53700-4	231,102
TOTAL OPERATING EXPENSES	212-50000-4	1,232,074
INTEREST INCOME	215-48110-4	7,554
TOTAL NON-OPERATING REV	218-40000-4	7,554
DEBT SERV-ENTERPRISES	219-58200-4	44,057
TOTAL NON-OPERATING EXP	222-50000-4	44,057
INCOME(LOSS)BEFORE TRANS	223-61000-4	-17,056
TRANSFER FROM OTHER FDS	224-49200-4	1,100,000
TRANSFER TO OTHER FUNDS	224-59200-4	-750,000
NET INCOME(LOSS)	225-62000-4	332,944
LONG TERM DEBT	250-29000-4	1,525,259
TOTAL LIABILITIES	250-29990-4	1,525,259
TOT LIABILITIES/FUND BAL	250-39990-4	1,525,259

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	499,322

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	6,220		6,220	
FIRE PROTECTION DEBT	900-50015	87,003		28,289	58,714
WATER SUPPLY SYSTEM DEBT	900-50040	61,537		30,130	31,407
TOTAL LONG TERM G.O.DEBT	900-50100	154,760		64,639	90,121
POLLUTION CONTROL DEBT	920-50310	1,585,484		91,632	1,493,852
OTHER NON-GEN OBLIG DEBT	930-50400	23,635	2,968	4,524	22,079



DISTRICT:44111 VILLAGE OF COMBINED LOCKS COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,512,060
TAX INCREMENT	100-41120-4	34,522
TAXES ON MUNIC. UTILITY	100-41310-4	53,436
OTHER TAXES	100-41900-4	16,120
TOTAL TAXES	101-41000-4	1,616,138
STATE SHARED REVENUES	103-43410-4	397,352
FIRE INSURANCE TAX	103-43420-4	13,147
OTHER STATE SHARED TAXES	103-43430-4	26
GENERAL TRANSPORTATION A	103-43531-4	160,150
HIGHWAY AND BRIDGE AID	103-43710-4	227
TOTAL INTERGOVT REVENUE	104-43000-4	570,902
BUSINESS/OCCUPATION LIC	105-44100-4	35,621
NON-BUSINESS LICENSES	105-44200-4	2,881
BUILDING PERMITS/INSPECT	105-44300-4	21,525
TOTAL LICENSES / PERMITS	106-44000-4	60,027
LAW/ORDINANCE VIOLATIONS	107-45100-4	13,961
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,961
GENERAL GOVERNMENT FEES	109-46100-4	4,818
OTHER PUBLIC SAFETY	109-46290-4	4,102
STORMWATER DRAINAGE FEES	109-46328-4	268,830
REFUSE/GARBAGE COLLECT	109-46420-4	157,488
PARKS	109-46720-4	46,168
GARNERS CREEK RESIDUAL	109-46900-4	67,557
TOTAL PUBLIC CHARGES	110-46000-4	548,963
INTEREST INCOME	113-48110-4	30,297
RENTAL INCOME	113-48200-4	36,120
SALE OF OTHER EQUIP/PROP	113-48309-4	1,937
INS. RECOVERIES-OTHER	113-48440-4	9,711
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
MISCELLANEOUS REVENUES	113-48900-4	21,924
TOTAL MISCELLANEOUS REV	114-48000-4	100,989
TRANSFERS FROM OTHER FDS	115-49200-4	36,946
TOTAL OTHER FIN SOURCES	116-49000-4	36,946
TOTAL REV/FIN SOURCES	117-40000-4	2,947,926
LEGISLATIVE	118-51100-4	36,518
JUDICIAL	118-51200-4	21,974
LEGAL	118-51300-4	5,050
GENERAL ADMINISTRATION	118-51400-4	138,520

DISTRICT:44111 VILLAGE OF COMBINED LOCKS COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	62,929
GEN BUILDINGS AND PLANT	118-51600-4	29,097
LAW ENFORCEMNT INSURANCE	118-51931-4	9,430
HIGHWAY INSURANCE	118-51932-4	9,430
OTHER INSURANCE	118-51938-4	18,859
ZONING	118-51980-4	8,000
TOTAL GENERAL GOVERNMENT	119-51000-4	339,807
LAW ENFORCEMENT	120-52100-4	354,517
FIRE PROTECTION	120-52200-4	63,304
INSPECTION	120-52400-4	6,901
OTHER PUBLIC SAFETY	120-52900-4	18,320
TOTAL PUBLIC SAFETY	121-52000-4	443,042
HIGHWAY ADMINISTRATION	122-53100-4	44,842
STREET MAINTENANCE	122-53311-4	351,867
HWY MAINT/CONSTR LOCAL	122-53330-4	31,163
STREET LIGHTING	122-53420-4	71,003
STORM SEWER MAINTENANCE	122-53441-4	460
STORMWATER DRAINAGE	122-53448-4	160,720
REFUSE/GARBAGE COLLECT	122-53620-4	62,413
SOLID WASTE DISPOSAL	122-53631-4	57,095
TOTAL PUBLIC WORKS	123-53000-4	779,563
GENERAL RELIEF	124-54420-4	1,636
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,636
PARKS	126-55200-4	45,020
RECREATION PROGRAMS	126-55300-4	57,282
TOTAL CULTURE/REC/EDUCAT	127-55000-4	102,302
GENERAL PUBLIC BUILDINGS	130-57140-4	24,509
FIRE PROTECTION OUTLAY	130-57220-4	69,424
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	549,929
OTHER SANITATION OUTLAY	130-57490-4	55,495
ECONOMIC DEVELOP OUTLAY	130-57725-4	216,728
TOTAL CAPITAL OUTLAY	131-57000-4	916,085
PRINCIPAL ON DEBT	132-58100-4	613,483
HIGHWAY INTEREST	132-58221-4	24,871
OTHER INT/FISCAL CHARGES	132-58290-4	112,361
TOTAL DEBT SERVICE	133-58000-4	750,715
TRANSFERS TO OTHER FUNDS	134-59200-4	15,454
TOTAL OTHER FINANCING	135-59000-4	15,454
TOTAL EXPENDITURES/USES	136-50000-4	3,348,604
FOR STATE USE ONLY	137-99999-4	3,348,604
FUND BALANCE BEG. OF YR	140-34000-4	1,725,197

DISTRICT:44111 VILLAGE OF COMBINED LOCKS COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	2,947,926
GRAND TOTAL	143-90000-4	4,673,123
EXPENDITURE/FINANCE USES	150-50000-4	3,348,604
FUND BALANCE END OF YEAR	151-34000-4	1,324,519
GRAND TOTAL	153-90000-4	4,673,123

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	874,124
WATER SERVICE	200-46450-4	808,859
OTHER ENTERPRISE TO DEPT	205-47491-4	172,453
TOTAL OPERATING REVENUE	208-40000-4	1,855,436
SEWAGE SERVICE	209-53610-4	758,494
WATER SERVICE	209-53700-4	648,414
TOTAL OPERATING EXPENSES	212-50000-4	1,406,908
INTEREST INCOME	215-48110-4	12,202
TOTAL NON-OPERATING REV	218-40000-4	12,202
INCOME (LOSS) BEFORE TRANS	223-61000-4	460,730
TRANSFER TO OTHER FUNDS	224-59200-4	-21,482
NET INCOME (LOSS)	225-62000-4	439,248

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	909,460		93,832	815,628
STORM SEWER DEBT	900-50030	375,210		11,244	363,966
WATER SUPPLY SYSTEM DEBT	900-50040	375,210		11,244	363,966
OTHER LONG TERM G.O.DEBT	900-50080	4,725,091		497,163	4,227,928
TOTAL LONG TERM G.O.DEBT	900-50100	6,384,971		613,483	5,771,488



DISTRICT:44136 VILLAGE OF HORTONVILLE COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,590,681
TAX INCREMENT	100-41120-4	446,742
TAXES ON MUNIC. UTILITY	100-41310-4	33,097
TAXES FROM EXEMPT ENTITY	100-41320-4	5,086
INTEREST ON TAXES	100-41800-4	6
SALES TAX DISCOUNT	100-41900-4	10
TOTAL TAXES	101-41000-4	2,075,622
 TOTAL SP. ASSESSMENTS	102-42000-4	145,503
FOR STATE USE ONLY	102-42999-4	145,503
 STATE SHARED REVENUES	103-43410-4	477,083
FIRE INSURANCE TAX	103-43420-4	9,273
OTHER STATE SHARED TAXES	103-43430-4	6,068
GENERAL TRANSPORTATION A	103-43531-4	126,352
FOREST CROPLANDS AID	103-43650-4	8
BLACK OTTER LAKE DISTRIC	103-43690-4	83,618
COUNTY LIBRARY AID - OWL	103-43790-4	128,273
TOTAL INTERGOVT REVENUE	104-43000-4	830,675
 BUSINESS/OCCUPATION LIC	105-44100-4	41,213
NON-BUSINESS LICENSES	105-44200-4	3,675
BUILDING PERMITS/INSPECT	105-44300-4	22,032
ZONING PERMITS AND FEES	105-44400-4	600
WATER AND SEWER CUST FEE	105-44900-4	5,150
TOTAL LICENSES / PERMITS	106-44000-4	72,670
 LAW/ORDINANCE VIOLATIONS	107-45100-4	49,550
CONTRACT FORFEITURES	107-45210-4	4,922
TOTAL FINES/FORFEITS/PEN	108-45000-4	54,472
 GENERAL GOVERNMENT FEES	109-46100-4	4,049
LAW ENFORCEMENT FEES	109-46210-4	391
AMBULANCE FEES	109-46230-4	30,179
REFUSE/GARBAGE COLLECT	109-46420-4	130,048
CEMETERY	109-46540-4	8,535
LIBRARY	109-46710-4	4,962
PARKS	109-46720-4	13,944
COMMUNITY CENTER FEES	109-46743-4	10,285
OTHER CULTURE/RECREATION	109-46750-4	26,818
URBAN DEVELOPMENT	109-46840-4	8,743
MISCELLANEOUS	109-46900-4	5,323
TOTAL PUBLIC CHARGES	110-46000-4	243,277
 LAW ENFORCEMENT SERVICES	111-47221-4	80,088
TOTAL INTERGOVT CHARGES	112-47000-4	80,088

DISTRICT:44136 VILLAGE OF HORTONVILLE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	36,286
SALE POLICE EQUIP/PROP	113-48301-4	12,400
SALE OF OTHER EQUIP/PROP	113-48309-4	48,945
DONATIONS/CONTRIBUTIONS	113-48500-4	19,849
MISCELLANEOUS	113-48900-4	16,723
TOTAL MISCELLANEOUS REV	114-48000-4	134,203
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,636,510
 LEGISLATIVE	 118-51100-4	 14,355
JUDICIAL	118-51200-4	39,983
LEGAL	118-51300-4	18,258
GENERAL ADMINISTRATION	118-51400-4	164,798
FINANCIAL ADMINISTRATION	118-51500-4	56,989
GEN BUILDINGS AND PLANT	118-51600-4	31,548
OTHER INSURANCE	118-51938-4	71,522
MISCELLANEOUS	118-51980-4	2,029
TOTAL GENERAL GOVERNMENT	119-51000-4	399,482
 LAW ENFORCEMENT	 120-52100-4	 664,851
FIRE PROTECTION	120-52200-4	187,957
AMBULANCE	120-52300-4	28,538
INSPECTION	120-52400-4	22,276
OTHER PUBLIC SAFETY	120-52900-4	329
TOTAL PUBLIC SAFETY	121-52000-4	903,951
 HIGHWAY ADMINISTRATION	 122-53100-4	 4,777
STREET MAINTENANCE	122-53311-4	1,417,928
STREET LIGHTING	122-53420-4	45,797
STORM SEWER MAINTENANCE	122-53441-4	1,665
BLACK OTTER LAKE DAM	122-53580-4	4,773
REFUSE/GARBAGE COLLECT	122-53620-4	118,917
SOLID WASTE DISPOSAL	122-53631-4	8,013
WEED/NUISANCE CONTROL	122-53640-4	100
TOTAL PUBLIC WORKS	123-53000-4	1,601,970
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,387
CEMETERY	124-54910-4	14,090
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,477
 LIBRARY	 126-55110-4	 164,284
PARKS	126-55200-4	42,474
RECREATION PROGRAMS	126-55300-4	34,577
RECREATION FACILITIES	126-55400-4	39,470
TOTAL CULTURE/REC/EDUCAT	127-55000-4	280,805
 ECONOMIC DEVELOPMENT	 128-56700-4	 160,370
TOTAL CONSER/DEVELOPMENT	129-56000-4	160,370
 FIRE PROTECTION OUTLAY	 130-57220-4	 148,756



DISTRICT:44136 VILLAGE OF HORTONVILLE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	124,364
HEALTH OUTLAY	130-57510-4	3,750
LIBRARY OUTLAY	130-57610-4	44,024
PARKS OUTLAY	130-57620-4	11,359
TOTAL CAPITAL OUTLAY	131-57000-4	332,253
PRINCIPAL ON DEBT	132-58100-4	809,939
LAW ENFORCEMENT INTEREST	132-58211-4	344
FIRE PROTECTION INTEREST	132-58212-4	17,109
HIGHWAY INTEREST	132-58221-4	10,841
STORM SEWER INTEREST	132-58222-4	3,340
OTHER INT/FISCAL CHARGES	132-58290-4	122,615
TOTAL DEBT SERVICE	133-58000-4	964,188
TRANSFERS TO OTHER FUNDS	134-59200-4	40,000
TOTAL OTHER FINANCING	135-59000-4	40,000
TOTAL EXPENDITURES/USES	136-50000-4	4,698,496
FOR STATE USE ONLY	137-99999-4	4,698,496
FUND BALANCE BEG. OF YR	140-34000-4	2,727,739
REVENUE/FINANCE SOURCES	140-40000-4	3,636,510
GRAND TOTAL	143-90000-4	6,364,249
EXPENDITURE/FINANCE USES	150-50000-4	4,698,496
FUND BALANCE END OF YEAR	151-34000-4	1,665,753
GRAND TOTAL	153-90000-4	6,364,249

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	909,984
WATER SERVICE	200-46450-4	331,813
SEWAGE SERVICE-LOCAL GOV	204-47341-4	74,208
OTHER ENTERPRISE TO DEPT	205-47491-4	188,747
TOTAL OPERATING REVENUE	208-40000-4	1,504,752
SEWAGE SERVICE	209-53610-4	792,765
WATER SERVICE	209-53700-4	412,611
TOTAL OPERATING EXPENSES	212-50000-4	1,205,376
INTEREST INCOME	215-48110-4	32,425
RENT	215-48200-4	36,961
TOTAL NON-OPERATING REV	218-40000-4	69,386
DEBT SERV-ENTERPRISES	219-58200-4	84,252
TOTAL NON-OPERATING EXP	222-50000-4	84,252
INCOME (LOSS) BEFORE TRANS	223-61000-4	284,510

DISTRICT:44136 VILLAGE OF HORTONVILLE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER FROM OTHER FDS	224-49200-4	40,000
TRANSFER TO OTHER FUNDS	224-59200-4	-33,098
NET INCOME (LOSS)	225-62000-4	291,412
LONG TERM DEBT	250-29000-4	3,506,619
TOTAL LIABILITIES	250-29990-4	3,506,619
TOT LIABILITIES/FUND BAL	250-39990-4	3,506,619

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,590,681

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	17,022		10,756	6,266
FIRE PROTECTION DEBT	900-50015	530,478		92,285	438,193
HIGHWAY DEBT	900-50020	386,279		129,237	257,042
STORM SEWER DEBT	900-50030	97,654		9,374	88,280
WATER SUPPLY SYSTEM DEBT	900-50040	548,240		156,350	391,890
OTHER LONG TERM G.O.DEBT	900-50080	3,518,234		411,937	3,106,297
TOTAL LONG TERM G.O.DEBT	900-50100	5,097,907		809,939	4,287,968
OTHER REVENUE BOND DEBT	920-50380	3,789,322		282,703	3,506,619
OTHER NON-GEN OBLIG DEBT	930-50400	34,184	35,415	33,486	36,113

DISTRICT:44141 VILLAGE OF KIMBERLY COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,311,000
TAX INCREMENT	100-41120-4	856,682
PUBLIC ACCOMMODATION TAX	100-41210-4	55,209
TAXES ON MUNIC. UTILITY	100-41310-4	183,716
TAXES FROM EXEMPT ENTITY	100-41320-4	10,004
OVER - SHORT	100-41900-4	2,966
TOTAL TAXES	101-41000-4	4,419,577
 TOTAL SP. ASSESSMENTS	 102-42000-4	 462,709
FOR STATE USE ONLY	102-42999-4	462,709
 HIGHWAY	 103-43221-4	 192,950
STATE SHARED REVENUES	103-43410-4	506,609
FIRE INSURANCE TAX	103-43420-4	23,385
OTHER STATE SHARED TAXES	103-43430-4	51,405
GENERAL TRANSPORTATION A	103-43531-4	393,066
FEDERAL BUS SUBSIDY	103-43790-4	71,320
TOTAL INTERGOVT REVENUE	104-43000-4	1,238,735
 BUSINESS/OCCUPATION LIC	 105-44100-4	 84,717
NON-BUSINESS LICENSES	105-44200-4	6,181
BUILDING PERMITS/INSPECT	105-44300-4	13,103
ZONING PERMITS AND FEES	105-44400-4	1,500
TOTAL LICENSES / PERMITS	106-44000-4	105,501
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 94,551
TOTAL FINES/FORFEITS/PEN	108-45000-4	94,551
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,704
REFUSE/GARBAGE COLLECT	109-46420-4	30,471
WEED/NUISANCE CONTROL	109-46440-4	501
PARKS	109-46720-4	107,901
TOTAL PUBLIC CHARGES	110-46000-4	144,577
 INTEREST INCOME	 113-48110-4	 329,604
RENTAL INCOME	113-48200-4	24,247
SALE OF OTHER EQUIP/PROP	113-48309-4	2,988,159
INS. RECOVERIES-OTHER	113-48440-4	16,638
DONATIONS/CONTRIBUTIONS	113-48500-4	19,959
MISCELLANEOUS	113-48900-4	32,431
TOTAL MISCELLANEOUS REV	114-48000-4	3,411,038
 PROCEEDS FROM DEBT	 115-49100-4	 1,435,000
TRANSFERS FROM OTHER FDS	115-49200-4	3,411,511
TOTAL OTHER FIN SOURCES	116-49000-4	4,846,511
 TOTAL REV/FIN SOURCES	 117-40000-4	 14,723,199

DISTRICT:44141 VILLAGE OF KIMBERLY COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	42,242
JUDICIAL	118-51200-4	64,408
LEGAL	118-51300-4	38,947
GENERAL ADMINISTRATION	118-51400-4	83,372
FINANCIAL ADMINISTRATION	118-51500-4	36,429
GEN BUILDINGS AND PLANT	118-51600-4	215,712
LAW ENFORCEMENT INSURANCE	118-51931-4	27,385
HIGHWAY INSURANCE	118-51932-4	41,077
OTHER INSURANCE	118-51938-4	212,631
TOTAL GENERAL GOVERNMENT	119-51000-4	762,203
LAW ENFORCEMENT	120-52100-4	1,177,302
FIRE PROTECTION	120-52200-4	235,410
INSPECTION	120-52400-4	15,392
TOTAL PUBLIC SAFETY	121-52000-4	1,428,104
STREET MAINTENANCE	122-53311-4	984,243
STREET LIGHTING	122-53420-4	143,501
MASS TRANSIT	122-53520-4	83,744
REFUSE/GARBAGE COLLECT	122-53620-4	78,430
SOLID WASTE DISPOSAL	122-53631-4	90,932
TOTAL PUBLIC WORKS	123-53000-4	1,380,850
PUBLIC HEALTH SERVICES	124-54100-4	5,136
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,136
LIBRARY	126-55110-4	175,289
PARKS	126-55200-4	153,216
RECREATION PROGRAMS	126-55300-4	150,766
TOTAL CULTURE/REC/EDUCAT	127-55000-4	479,271
OTHER GENERAL GOVERNMENT	130-57190-4	825,088
FIRE PROTECTION OUTLAY	130-57220-4	7,429
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	211,479
HIGHWAY BUILDING OUTLAY	130-57327-4	91,969
HIGHWAY/STREET OUTLAY	130-57331-4	1,719,229
SIDEWALKS W/ST. RECONST	130-57343-4	212,277
OTHER SANITATION OUTLAY	130-57490-4	68,409
PARKS OUTLAY	130-57620-4	981,513
URBAN DEVELOPMENT OUTLAY	130-57721-4	2,291,478
TOTAL CAPITAL OUTLAY	131-57000-4	6,408,871
PRINCIPAL ON DEBT	132-58100-4	4,837,000
HIGHWAY INTEREST	132-58221-4	172,151
OTHER INT/FISCAL CHARGES	132-58290-4	714,590
TOTAL DEBT SERVICE	133-58000-4	5,723,741
TRANSFERS TO OTHER FUNDS	134-59200-4	1,144,190
TOTAL OTHER FINANCING	135-59000-4	1,144,190
TOTAL EXPENDITURES/USES	136-50000-4	17,332,366

DISTRICT:44141 VILLAGE OF KIMBERLY COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	17,332,366
FUND BALANCE BEG. OF YR	140-34000-4	18,284,911
REVENUE/FINANCE SOURCES	140-40000-4	14,723,199
GRAND TOTAL	143-90000-4	33,008,110
EXPENDITURE/FINANCE USES	150-50000-4	17,332,366
FUND BALANCE END OF YEAR	151-34000-4	15,675,744
GRAND TOTAL	153-90000-4	33,008,110

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	604,827
SEWAGE SERVICE	200-46410-4	1,114,064
WATER SERVICE	200-46450-4	1,352,980
INTERNAL SERVICE TO DEPT	206-47493-4	350,568
TOTAL OPERATING REVENUE	208-40000-4	3,422,439
SEWAGE SERVICE	209-53610-4	1,132,318
STORM WATER DRAINAGE	209-53650-4	514,459
WATER SERVICE	209-53700-4	1,606,615
TOTAL OPERATING EXPENSES	212-50000-4	3,253,392
INTEREST INCOME	215-48110-4	8,489
TOTAL NON-OPERATING REV	218-40000-4	8,489
DEBT SERV-ENTERPRISES	219-58200-4	14,110
TOTAL NON-OPERATING EXP	222-50000-4	14,110
INCOME(LOSS) BEFORE TRANS	223-61000-4	163,426
TRANSFER TO OTHER FUNDS	224-59200-4	-78,200
NET INCOME(LOSS)	225-62000-4	85,226

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,311,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,610,000		170,000	2,440,000
WATER SUPPLY SYSTEM DEBT	900-50040	546,000		132,000	414,000
OTHER LONG TERM G.O.DEBT	900-50080	24,125,000	1,435,000	4,535,000	21,025,000
TOTAL LONG TERM G.O.DEBT	900-50100	27,281,000	1,435,000	4,837,000	23,879,000
OTHER REVENUE BOND DEBT	920-50380		3,790,000		3,790,000



DISTRICT:44146 VILLAGE OF LITTLE CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,093,435
TAX INCREMENT	100-41120-4	2,318,458
MOBILE HOME FEES (LOCAL)	100-41140-4	21,543
PUBLIC ACCOMMODATION TAX	100-41210-4	20,173
TAXES ON MUNIC. UTILITY	100-41310-4	216,000
INTEREST ON TAXES	100-41800-4	7,144
TOTAL TAXES	101-41000-4	7,676,753
 TOTAL SP. ASSESSMENTS	 102-42000-4	 543,140
FOR STATE USE ONLY	102-42999-4	543,140
 LAW ENFORCEMENT	 103-43211-4	 1,980
STATE SHARED REVENUES	103-43410-4	1,563,831
FIRE INSURANCE TAX	103-43420-4	38,454
OTHER STATE SHARED TAXES	103-43430-4	77,231
LAW ENFORCEMNT IMPROVEMT	103-43521-4	12,464
GENERAL TRANSPORTATION A	103-43531-4	594,037
OTHER HIGHWAY AIDS	103-43533-4	32,145
OTHER TRANSPORTATION	103-43537-4	54,787
FOX RIVER BOARDWALK	103-43690-4	35,747
HIGHWAY AND BRIDGE AID	103-43710-4	80,705
LANDFILL TRUST FUND	103-43790-4	59,790
TOTAL INTERGOVT REVENUE	104-43000-4	2,551,171
 BUSINESS/OCCUPATION LIC	 105-44100-4	 122,906
NON-BUSINESS LICENSES	105-44200-4	3,612
BUILDING PERMITS/INSPECT	105-44300-4	116,210
PARK FEES - SUBDIVISION	105-44900-4	38,860
TOTAL LICENSES / PERMITS	106-44000-4	281,588
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 112,005
TOTAL FINES/FORFEITS/PEN	108-45000-4	112,005
 GENERAL GOVERNMENT FEES	 109-46100-4	 15,237
LAW ENFORCEMENT FEES	109-46210-4	18,555
HWY MAINT & CONSTRUCTION	109-46310-4	2,100
REFUSE/GARBAGE COLLECT	109-46420-4	434,158
WEED/NUISANCE CONTROL	109-46440-4	97
PARKS	109-46720-4	10,641
OTHER CULTURE/RECREATION	109-46750-4	140,430
TOTAL PUBLIC CHARGES	110-46000-4	621,218
 LAW ENFORCEMENT SERVICE	 111-47321-4	 1,292,383
TOTAL INTERGOVT CHARGES	112-47000-4	1,292,383
 INTEREST INCOME	 113-48110-4	 187,287

DISTRICT:44146 VILLAGE OF LITTLE CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	21,767
RENTAL INCOME	113-48200-4	42,191
SALE OF OTHER EQUIP/PROP	113-48309-4	48,307
INS. RECOVERIES-POLICE	113-48420-4	11,845
INS. RECOVERIES-HIGHWAY	113-48430-4	381
INS. RECOVERIES-OTHER	113-48440-4	58,066
DONATIONS/CONTRIBUTIONS	113-48500-4	35,159
MISCELLANEOUS	113-48900-4	9,259
TOTAL MISCELLANEOUS REV	114-48000-4	414,262
PROCEEDS FROM DEBT	115-49100-4	7,522,546
TOTAL OTHER FIN SOURCES	116-49000-4	7,522,546
TOTAL REV/FIN SOURCES	117-40000-4	21,015,066
LEGISLATIVE	118-51100-4	37,187
JUDICIAL	118-51200-4	59,372
LEGAL	118-51300-4	170,426
GENERAL ADMINISTRATION	118-51400-4	353,612
FINANCIAL ADMINISTRATION	118-51500-4	307,735
GEN BUILDINGS AND PLANT	118-51600-4	54,769
LAW ENFORCEMNT INSURANCE	118-51931-4	73,061
HIGHWAY INSURANCE	118-51932-4	42,873
OTHER INSURANCE	118-51938-4	169,168
TOTAL GENERAL GOVERNMENT	119-51000-4	1,268,203
LAW ENFORCEMENT	120-52100-4	3,207,196
FIRE PROTECTION	120-52200-4	596,474
INSPECTION	120-52400-4	106,019
TOTAL PUBLIC SAFETY	121-52000-4	3,909,689
HIGHWAY ADMINISTRATION	122-53100-4	13,779
STREET MAINTENANCE	122-53311-4	1,145,995
STREET LIGHTING	122-53420-4	133,000
MASS TRANSIT	122-53520-4	18,753
REFUSE/GARBAGE COLLECT	122-53620-4	443,599
RECYCLING PROGRAM EXPENS	122-53635-4	42,422
WEED/NUISANCE CONTROL	122-53640-4	12,200
TOTAL PUBLIC WORKS	123-53000-4	1,809,748
LIBRARY	126-55110-4	396,162
OTHER CULTURE	126-55190-4	5,114
PARKS	126-55200-4	372,479
RECREATION PROGRAMS	126-55300-4	288,088
RECREATION FACILITIES	126-55400-4	306,506
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,368,349
ECONOMIC DEVELOPMENT	128-56700-4	2,774,914
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,774,914
GENERAL PUBLIC BUILDINGS	130-57140-4	23,859



DISTRICT:44146 VILLAGE OF LITTLE CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	47,884
FIRE PROTECTION OUTLAY	130-57220-4	16,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	238,916
HIGHWAY/STREET OUTLAY	130-57331-4	2,143,301
OTHER TRANSPORTATION	130-57391-4	360,492
LIBRARY OUTLAY	130-57610-4	17,265
PARKS OUTLAY	130-57620-4	223,015
OTHER CULTURE/RECREATION	130-57630-4	15,949
TOTAL CAPITAL OUTLAY	131-57000-4	3,086,681
PRINCIPAL ON DEBT	132-58100-4	2,185,307
FIRE PROTECTION INTEREST	132-58212-4	28,051
HIGHWAY INTEREST	132-58221-4	354,523
STORM SEWER INTEREST	132-58222-4	116,977
OTHER INT/FISCAL CHARGES	132-58290-4	171,568
TOTAL DEBT SERVICE	133-58000-4	2,856,426
PAY REFUNDING BD ESCROW	134-59500-4	2,575,000
TOTAL OTHER FINANCING	135-59000-4	2,575,000
TOTAL EXPENDITURES/USES	136-50000-4	19,649,010
FOR STATE USE ONLY	137-99999-4	19,649,010
FUND BALANCE BEG. OF YR	140-34000-4	9,744,392
REVENUE/FINANCE SOURCES	140-40000-4	21,015,066
ADJUSTMENTS TO FUND BAL	140-85000-4	146,455
GRAND TOTAL	143-90000-4	30,905,913
EXPENDITURE/FINANCE USES	150-50000-4	19,649,010
FUND BALANCE END OF YEAR	151-34000-4	11,256,903
GRAND TOTAL	153-90000-4	30,905,913

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,025,143
SEWAGE SERVICE	200-46410-4	2,530,028
WATER SERVICE	200-46450-4	2,157,671
SEWAGE SERVICE-LOCAL GOV	204-47341-4	827,098
OTHER ENTERPRISE-LOCAL	204-47391-4	125,163
TOTAL OPERATING REVENUE	208-40000-4	6,665,103
SEWAGE SERVICE	209-53610-4	2,533,727
STORM WATER DRAINAGE	209-53650-4	1,157,311
WATER SERVICE	209-53700-4	1,656,106
TOTAL OPERATING EXPENSES	212-50000-4	5,347,144
INTEREST INCOME	215-48110-4	223,237
RENT	215-48200-4	54,581

DISTRICT:44146 VILLAGE OF LITTLE CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	750
TOTAL NON-OPERATING REV	218-40000-4	278,568
DEBT SERV-ENTERPRISES	219-58200-4	170,303
TOTAL NON-OPERATING EXP	222-50000-4	170,303
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,426,224
CAPITAL CONTRIBUTIONS	224-49300-4	2,650,519
TRANSFER TO OTHER FUNDS	224-59200-4	-216,000
NET INCOME(LOSS)	225-62000-4	3,860,743
LONG TERM DEBT	250-29000-4	6,238,360
TOTAL LIABILITIES	250-29990-4	6,238,360
TOT LIABILITIES/FUND BAL	250-39990-4	6,238,360

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,093,435
HYDRANT RENTAL-WATER CHG	300-72100-4	422,392

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	990,822		39,177	951,645
HIGHWAY DEBT	900-50020	11,076,207	2,515,527	1,564,276	12,027,458
STORM SEWER DEBT	900-50030	1,193,009	2,925,945	150,414	3,968,540
WATER SUPPLY SYSTEM DEBT	900-50040	1,074,745	721,658	600,084	1,196,319
OTHER LONG TERM G.O.DEBT	900-50080	6,669,494	2,606,870	3,455,778	5,820,586
TOTAL LONG TERM G.O.DEBT	900-50100	21,004,277	8,770,000	5,809,729	23,964,548
WATER SUPPLY SYSTEM DEBT	920-50320	2,001,448		208,128	1,793,320
OTHER REVENUE BOND DEBT	920-50380	3,384,370		1,166,642	2,217,728
OTHER NON-GEN OBLIG DEBT	930-50400	459,897	461,063	459,897	461,063

DISTRICT:44155 VILLAGE OF NICHOLS COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	48,897
MOBILE HOME FEES (LOCAL)	100-41140-4	6,679
TOTAL TAXES	101-41000-4	55,576
STATE SHARED REVENUES	103-43410-4	99,891
FIRE INSURANCE TAX	103-43420-4	402
OTHER STATE SHARED TAXES	103-43430-4	207
GENERAL TRANSPORTATION A	103-43531-4	11,879
ELECTION SECURITY GRANT	103-43790-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	112,879
BUSINESS/OCCUPATION LIC	105-44100-4	1,448
NON-BUSINESS LICENSES	105-44200-4	130
BUILDING PERMITS/INSPECT	105-44300-4	135
TOTAL LICENSES / PERMITS	106-44000-4	1,713
GENERAL GOVERNMENT FEES	109-46100-4	40
SEWAGE SERVICE FEES	109-46410-4	31,768
REFUSE/GARBAGE COLLECT	109-46420-4	14,748
PARKS	109-46720-4	150
COMMUNITY CENTER FEES	109-46743-4	1,110
TOTAL PUBLIC CHARGES	110-46000-4	47,816
INTEREST INCOME	113-48110-4	2,051
RENTAL INCOME	113-48200-4	18,000
CELL TOWER LEASE	113-48900-4	4,246
TOTAL MISCELLANEOUS REV	114-48000-4	24,297
TRANSFERS FROM OTHER FDS	115-49200-4	7,888
TOTAL OTHER FIN SOURCES	116-49000-4	7,888
TOTAL REV/FIN SOURCES	117-40000-4	250,169
LEGISLATIVE	118-51100-4	5,436
JUDICIAL	118-51200-4	1,150
GENERAL ADMINISTRATION	118-51400-4	19,405
FINANCIAL ADMINISTRATION	118-51500-4	15,277
GEN BUILDINGS AND PLANT	118-51600-4	7,856
HIGHWAY INSURANCE	118-51932-4	2,090
OTHER INSURANCE	118-51938-4	3,135
VILLAGE SIGN	118-51980-4	425
TOTAL GENERAL GOVERNMENT	119-51000-4	54,774
FIRE PROTECTION	120-52200-4	20,323
AMBULANCE	120-52300-4	563
TOTAL PUBLIC SAFETY	121-52000-4	20,886

DISTRICT:44155 VILLAGE OF NICHOLS COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	20,615
STREET LIGHTING	122-53420-4	9,412
SEWAGE SERVICE	122-53610-4	78,233
REFUSE/GARBAGE COLLECT	122-53620-4	12,222
TOTAL PUBLIC WORKS	123-53000-4	120,482
PARKS	126-55200-4	6,109
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,109
PRINCIPAL ON DEBT	132-58100-4	13,443
HIGHWAY INTEREST	132-58221-4	4,878
TOTAL DEBT SERVICE	133-58000-4	18,321
TOTAL EXPENDITURES/USES	136-50000-4	220,572
FOR STATE USE ONLY	137-99999-4	220,572
FUND BALANCE BEG. OF YR	140-34000-4	226,302
REVENUE/FINANCE SOURCES	140-40000-4	250,169
GRAND TOTAL	143-90000-4	476,471
EXPENDITURE/FINANCE USES	150-50000-4	220,572
FUND BALANCE END OF YEAR	151-34000-4	255,899
GRAND TOTAL	153-90000-4	476,471

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	27,073
OTHER ENTERPRISE TO DEPT	205-47491-4	14,763
MISCELLANEOUS ENTERPRISE	206-48691-4	1,560
TOTAL OPERATING REVENUE	208-40000-4	43,396
WATER SERVICE	209-53700-4	44,552
TOTAL OPERATING EXPENSES	212-50000-4	44,552
INTEREST INCOME	215-48110-4	37
TOTAL NON-OPERATING REV	218-40000-4	37
INCOME(LOSS) BEFORE TRANS	223-61000-4	-1,119
NET INCOME(LOSS)	225-62000-4	-1,119

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	48,897

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	139,364		13,443	125,921

DISTRICT:44155 VILLAGE OF NICHOLS COUNTY:OUTAGAMIE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	139,364		13,443	125,921



DISTRICT:44181 VILLAGE OF SHIOCTON COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	319,797
MOBILE HOME FEES (LOCAL)	100-41140-4	5,974
TOTAL TAXES	101-41000-4	325,771
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,754
FOR STATE USE ONLY	102-42999-4	1,754
 STATE SHARED REVENUES	 103-43410-4	 345,538
FIRE INSURANCE TAX	103-43420-4	1,940
OTHER STATE SHARED TAXES	103-43430-4	106
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,962
OTHER LAW ENFORCEMENT	103-43523-4	1,120
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	46,543
SEVERANCE TAXES	103-43640-4	9
JANUARY PILT	103-43660-4	540
COUNTY LIBRARY GRANT	103-43790-4	29,907
TOTAL INTERGOVT REVENUE	104-43000-4	431,665
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,003
NON-BUSINESS LICENSES	105-44200-4	2,476
BUILDING PERMITS/INSPECT	105-44300-4	145
TOTAL LICENSES / PERMITS	106-44000-4	6,624
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 8,495
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,495
 GENERAL GOVERNMENT FEES	 109-46100-4	 2
LAW ENFORCEMENT FEES	109-46210-4	1,733
SOLID WASTE DISPOSAL FEE	109-46431-4	232
LIBRARY	109-46710-4	829
OTHER CULTURE/RECREATION	109-46750-4	53,172
OTHER PUBLIC CHARGES	109-46900-4	7,639
TOTAL PUBLIC CHARGES	110-46000-4	63,607
 INTEREST INCOME	 113-48110-4	 177
RENTAL INCOME	113-48200-4	32,853
TOTAL MISCELLANEOUS REV	114-48000-4	33,030
 TRANSFERS FROM OTHER FDS	 115-49200-4	 15,793
TOTAL OTHER FIN SOURCES	116-49000-4	15,793
 TOTAL REV/FIN SOURCES	 117-40000-4	 886,739
 LEGISLATIVE	 118-51100-4	 13,560
JUDICIAL	118-51200-4	14,383

DISTRICT:44181 VILLAGE OF SHIOCTON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	19,867
GENERAL ADMINISTRATION	118-51400-4	77,567
FINANCIAL ADMINISTRATION	118-51500-4	9,600
GEN BUILDINGS AND PLANT	118-51600-4	9,501
LAW ENFORCEMNT INSURANCE	118-51931-4	3,498
HIGHWAY INSURANCE	118-51932-4	3,012
OTHER INSURANCE	118-51938-4	3,206
TOTAL GENERAL GOVERNMENT	119-51000-4	154,194
LAW ENFORCEMENT	120-52100-4	169,557
FIRE PROTECTION	120-52200-4	64,063
INSPECTION	120-52400-4	5,598
TOTAL PUBLIC SAFETY	121-52000-4	239,218
STREET MAINTENANCE	122-53311-4	64,011
STREET LIGHTING	122-53420-4	31,063
REFUSE/GARBAGE COLLECT	122-53620-4	37,069
WEED/NUISANCE CONTROL	122-53640-4	161
TOTAL PUBLIC WORKS	123-53000-4	132,304
PUBLIC HEALTH SERVICES	124-54100-4	201
CEMETERY	124-54910-4	3,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,701
LIBRARY	126-55110-4	63,435
PARKS	126-55200-4	64,577
RECREATION PROGRAMS	126-55300-4	566
TOTAL CULTURE/REC/EDUCAT	127-55000-4	128,578
GENERAL PUBLIC BUILDINGS	130-57140-4	1,049
FIRE PROTECTION OUTLAY	130-57220-4	21,836
HIGHWAY/STREET OUTLAY	130-57331-4	22,994
LIBRARY OUTLAY	130-57610-4	850
PARKS OUTLAY	130-57620-4	21,415
TOTAL CAPITAL OUTLAY	131-57000-4	68,144
PRINCIPAL ON DEBT	132-58100-4	58,262
FIRE PROTECTION INTEREST	132-58212-4	1,135
HIGHWAY INTEREST	132-58221-4	18,746
TOTAL DEBT SERVICE	133-58000-4	78,143
TOTAL EXPENDITURES/USES	136-50000-4	804,282
FOR STATE USE ONLY	137-99999-4	804,282
FUND BALANCE BEG. OF YR	140-34000-4	10,171
REVENUE/FINANCE SOURCES	140-40000-4	886,739
GRAND TOTAL	143-90000-4	896,910
EXPENDITURE/FINANCE USES	150-50000-4	804,282



DISTRICT:44181 VILLAGE OF SHIOCTON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	92,628
GRAND TOTAL	153-90000-4	896,910

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	217,713
WATER SERVICE	200-46450-4	51,664
OTHER ENTERPRISE TO DEPT	205-47491-4	26,411
TOTAL OPERATING REVENUE	208-40000-4	295,788

SEWAGE SERVICE	209-53610-4	334,577
WATER SERVICE	209-53700-4	154,081
TOTAL OPERATING EXPENSES	212-50000-4	488,658

INTEREST INCOME	215-48110-4	716
RENT	215-48200-4	13,303
TOTAL NON-OPERATING REV	218-40000-4	14,019

INCOME(LOSS)BEFORE TRANS	223-61000-4	-178,851
TRANSFER TO OTHER FUNDS	224-59200-4	-15,793
NET INCOME(LOSS)	225-62000-4	-194,644

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	319,797

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	26,700		3,355	23,345
HIGHWAY DEBT	900-50020	368,445		54,907	313,538
TOTAL LONG TERM G.O.DEBT	900-50100	395,145		58,262	336,883
OTHER SHORT TERM DEBT	910-50280		190,000	190,000	
OTHER NON-GEN OBLIG DEBT	930-50400	36,179	25,893	18,719	43,353



DISTRICT:44201 CITY OF APPLETON COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	44,173,508
TAX INCREMENT	100-41120-4	5,299,685
MOBILE HOME FEES (LOCAL)	100-41140-4	10,133
MOTOR VEHICLE TAXES	100-41170-4	1,204,762
PUBLIC ACCOMMODATION TAX	100-41210-4	183,440
TAXES ON MUNIC. UTILITY	100-41310-4	1,937,452
TAXES FROM EXEMPT ENTITY	100-41320-4	482,180
INTEREST ON TAXES	100-41800-4	125,044
TAX ADJUSTMENTS	100-41900-4	4,877
TOTAL TAXES	101-41000-4	53,421,081
 TOTAL SP. ASSESSMENTS	 102-42000-4	 541,253
FOR STATE USE ONLY	102-42999-4	541,253
 LAW ENFORCEMENT	 103-43211-4	 18,641
HOUSING/ECONOMIC ASSISTA	103-43271-4	576,870
STATE SHARED REVENUES	103-43410-4	11,202,838
FIRE INSURANCE TAX	103-43420-4	240,895
OTHER STATE SHARED TAXES	103-43430-4	638,558
LAW ENFORCEMNT IMPROVEMT	103-43521-4	104,923
OTHER PUBLIC SAFETY	103-43529-4	146,904
GENERAL TRANSPORTATION A	103-43531-4	2,642,172
OTHER HIGHWAY AIDS	103-43533-4	229,143
HEALTH	103-43550-4	150,748
HOUSING/ECONOMIC ASSISTA	103-43581-4	473,115
PMT FOR MUNIC SERVICES	103-43610-4	7,097
LIBRARY	103-43790-4	1,123,573
TOTAL INTERGOVT REVENUE	104-43000-4	17,555,477
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,212,704
NON-BUSINESS LICENSES	105-44200-4	21,380
BUILDING PERMITS/INSPECT	105-44300-4	611,935
ZONING PERMITS AND FEES	105-44400-4	98,557
TOTAL LICENSES / PERMITS	106-44000-4	1,944,576
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 241,090
LAW ENFORCEMENT DAMAGE	107-45221-4	27,755
HIGHWAY PROPERTY DAMAGE	107-45222-4	79,710
OTHER DAMAGE AWARDS	107-45223-4	3,789
TOTAL FINES/FORFEITS/PEN	108-45000-4	352,344
 GENERAL GOVERNMENT FEES	 109-46100-4	 142,837
LAW ENFORCEMENT FEES	109-46210-4	88,712
FIRE PROTECTION FEES	109-46220-4	34,391
OTHER PUBLIC SAFETY	109-46290-4	156,953
HWY MAINT & CONSTRUCTION	109-46310-4	646,642

DISTRICT:44201 CITY OF APPLETON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	1,379,451
SOLID WASTE DISPOSAL FEE	109-46431-4	100,468
RECYCLING FEES	109-46435-4	124,999
WEED/NUISANCE CONTROL	109-46440-4	13,838
OTHER HEALTH SERVICES	109-46590-4	1,359
LIBRARY	109-46710-4	190,321
PARKS	109-46720-4	92,669
OTHER CULTURE/RECREATION	109-46750-4	1,003,008
HOUSING	109-46830-4	260,070
TOTAL PUBLIC CHARGES	110-46000-4	4,235,718
LAW ENFORCEMENT SERVICE	111-47321-4	521,752
FIRE SERVICE	111-47323-4	13,100
TRANSPORTATION (HIGHWAY)	111-47331-4	902,176
RECYCLING FEES	111-47345-4	55,077
HEALTH	111-47350-4	18,000
OTHER SERV TO LOCAL GOVT	111-47390-4	145,394
LOCAL DEPARTMENTS	111-47400-4	2,683,022
TOTAL INTERGOVT CHARGES	112-47000-4	4,338,521
INTEREST INCOME	113-48110-4	4,074,395
INT ON SPECIAL ASSESSMTS	113-48130-4	14,162
RENTAL INCOME	113-48200-4	99,531
SALE OF OTHER EQUIP/PROP	113-48309-4	1,016,192
INS. RECOVERIES-OTHER	113-48440-4	7,530
DONATIONS/CONTRIBUTIONS	113-48500-4	1,341,513
PREMIUM ON DEBT ISSUE	113-48900-4	1,080,110
TOTAL MISCELLANEOUS REV	114-48000-4	7,633,433
PROCEEDS FROM DEBT	115-49100-4	17,805,000
TRANSFERS FROM OTHER FDS	115-49200-4	3,911,805
TOTAL OTHER FIN SOURCES	116-49000-4	21,716,805
TOTAL REV/FIN SOURCES	117-40000-4	111,739,208
LEGISLATIVE	118-51100-4	134,357
LEGAL	118-51300-4	564,556
GENERAL ADMINISTRATION	118-51400-4	4,343,134
FINANCIAL ADMINISTRATION	118-51500-4	1,460,000
GEN BUILDINGS AND PLANT	118-51600-4	577,664
JUDGMENTS AND LOSSES	118-51920-4	6,391
OTHER INSURANCE	118-51938-4	624,774
TOTAL GENERAL GOVERNMENT	119-51000-4	7,710,876
LAW ENFORCEMENT	120-52100-4	18,362,832
FIRE PROTECTION	120-52200-4	12,337,148
INSPECTION	120-52400-4	1,004,249
TOTAL PUBLIC SAFETY	121-52000-4	31,704,229
HIGHWAY ADMINISTRATION	122-53100-4	2,568,235

DISTRICT:44201 CITY OF APPLETON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	5,111,298
STREET CONSTRUCTION	122-53315-4	1,199,643
STREET LIGHTING	122-53420-4	1,456,477
SIDEWALK WITH STREET REC	122-53431-4	664
SIDEWALK W/O NEW ST CON	122-53432-4	671,236
STORM SEWER CONSTRUCTION	122-53442-4	419,670
SEWAGE SERVICE	122-53610-4	38,402
REFUSE/GARBAGE COLLECT	122-53620-4	3,197,403
SOLID WASTE DISPOSAL	122-53631-4	134,850
RECYCLING PROGRAM EXPENS	122-53635-4	159,652
TOTAL PUBLIC WORKS	123-53000-4	14,957,530
PUBLIC HEALTH SERVICES	124-54100-4	1,035,610
GENERAL RELIEF	124-54420-4	733,639
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,769,249
LIBRARY	126-55110-4	4,759,980
PARKS	126-55200-4	2,016,134
RECREATION PROGRAMS	126-55300-4	1,849,769
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,625,883
URBAN DEVELOPMENT	128-56600-4	545,400
ECONOMIC DEVELOPMENT	128-56700-4	1,319,228
OTHER CONSER/DEVELOPMENT	128-56900-4	957,256
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,821,884
GENERAL PUBLIC BUILDINGS	130-57140-4	522,598
OTHER GENERAL GOVERNMENT	130-57190-4	439,665
LAW ENFORCEMENT OUTLAY	130-57210-4	673,838
FIRE PROTECTION OUTLAY	130-57220-4	1,101,015
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,948,043
HIGHWAY BUILDING OUTLAY	130-57327-4	336,155
HIGHWAY/STREET OUTLAY	130-57331-4	12,001,235
SIDEWALKS W/ST. RECONST	130-57343-4	1,104,869
PARKING FACILITY OUTLAY	130-57346-4	2,260,138
REFUSE/GARBAGE OUTLAY	130-57420-4	123,981
LIBRARY OUTLAY	130-57610-4	153,376
PARKS OUTLAY	130-57620-4	2,988,225
OTHER CULTURE/RECREATION	130-57630-4	316,917
ECONOMIC DEVELOP OUTLAY	130-57725-4	3,593,844
TOTAL CAPITAL OUTLAY	131-57000-4	27,563,899
PRINCIPAL ON DEBT	132-58100-4	7,077,500
LAW ENFORCEMENT INTEREST	132-58211-4	4,281
FIRE PROTECTION INTEREST	132-58212-4	41,460
HIGHWAY INTEREST	132-58221-4	718,656
OTHER INT/FISCAL CHARGES	132-58290-4	1,286,955
TOTAL DEBT SERVICE	133-58000-4	9,128,852
TRANSFERS TO OTHER FUNDS	134-59200-4	3,474,090

DISTRICT:44201 CITY OF APPLETON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	3,474,090
TOTAL EXPENDITURES/USES	136-50000-4	107,756,492
FOR STATE USE ONLY	137-99999-4	107,756,492
FUND BALANCE BEG. OF YR	140-34000-4	35,119,395
REVENUE/FINANCE SOURCES	140-40000-4	111,739,208
GRAND TOTAL	143-90000-4	146,858,603
EXPENDITURE/FINANCE USES	150-50000-4	107,756,492
FUND BALANCE END OF YEAR	151-34000-4	39,102,111
GRAND TOTAL	153-90000-4	146,858,603

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	10,890,159
PARKING	200-46330-4	2,684,113
MASS TRANSIT	200-46350-4	1,618,543
SEWAGE SERVICE	200-46410-4	12,124,607
WATER SERVICE	200-46450-4	14,302,636
GOLF COURSE	200-46733-4	723,360
SEWAGE SERVICE-LOCAL GOV	204-47341-4	289,664
OTHER ENTERPRISE-LOCAL	204-47391-4	5,406,691
INTERNAL SERVICE-LOCAL	205-47393-4	36,178
INTERNAL SERVICE TO DEPT	206-47493-4	7,319,864
MISCELLANEOUS ENTERPRISE	206-48691-4	2,411
TOTAL OPERATING REVENUE	208-40000-4	55,398,226
PARKING FACILITIES	209-53450-4	2,109,358
MASS TRANSIT	209-53520-4	10,169,596
SEWAGE SERVICE	209-53610-4	10,891,866
STORM WATER DRAINAGE	209-53650-4	7,903,911
WATER SERVICE	209-53700-4	14,879,453
GOLF COURSES	209-55430-4	856,910
INTERNAL SERVICE--OP EXP	211-51490-4	10,324,599
TOTAL OPERATING EXPENSES	212-50000-4	57,135,693
OTHER FEDERAL PAYMENTS	213-43300-4	6,200,842
OTHER STATE PAYMENTS	213-43690-4	3,451,197
OTHER LOCAL GOVT PAYMTS	213-43790-4	1,611,992
INTEREST INCOME	215-48110-4	2,423,101
RENT	215-48200-4	359,785
OTHER REG. PERMITS/FEES	216-44900-4	39,224
SALE OF RECYCLABLE MATER	216-48307-4	3,561
OTHER MISC REVENUES	216-48900-4	1,623,112
MISC INTERNAL SERV REV	217-48693-4	351,104
TOTAL NON-OPERATING REV	218-40000-4	16,063,918
DEBT SERV-ENTERPRISES	219-58200-4	2,582,969

DISTRICT:44201 CITY OF APPLETON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE EXPENSE	219-59910-4	508,846
HWY SERV FD--INTEREST	220-58200-4	3,107
TOTAL NON-OPERATING EXP	222-50000-4	3,094,922
INCOME(LOSS)BEFORE TRANS	223-61000-4	11,231,529
TRANSFER FROM OTHER FDS	224-49200-4	640,199
CAPITAL CONTRIBUTIONS	224-49300-4	7,049,731
TRANSFER TO OTHER FUNDS	224-59200-4	-1,077,914
NET INCOME(LOSS)	225-62000-4	17,843,545
LONG TERM DEBT	250-29000-4	93,309,000
TOTAL LIABILITIES	250-29990-4	93,309,000
TOT LIABILITIES/FUND BAL	250-39990-4	93,309,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	46,183,294
HYDRANT RENTAL-WATER CHG	300-72100-4	1,988,051
PROP-INTERGOVT. REVENUES	300-73310-4	4,124,571
PROP-SP ASSMTS COLLECTED	300-74000-4	26,328
SALE OF PROPERTY-PROP FD	300-78340-4	205,246
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	194,549
PROFIT (LOSS) ISF POLICE	304-62020-4	101,342

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	5,337,931		682,311	4,655,620
FIRE PROTECTION DEBT	900-50015	1,640,511		299,312	1,341,199
HIGHWAY DEBT	900-50020	18,873,617	9,258,600	2,411,522	25,720,695
OTHER LONG TERM G.O.DEBT	900-50080	31,892,941	9,401,400	3,796,855	37,497,486
TOTAL LONG TERM G.O.DEBT	900-50100	57,745,000	18,660,000	7,190,000	69,215,000
WATER SUPPLY SYSTEM DEBT	920-50320	47,985,000		6,800,000	41,185,000
OTHER REVENUE BOND DEBT	920-50380	59,095,000		4,205,000	54,890,000
OTHER NON-GEN OBLIG DEBT	930-50400	10,406,397	4,526,037	4,608,260	10,324,174





DISTRICT:44241 CITY OF KAUKAUNA COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,202,938
TAX INCREMENT	100-41120-4	1,242,049
MOTOR VEHICLE TAXES	100-41170-4	164,897
PUBLIC ACCOMMODATION TAX	100-41210-4	19,129
TAXES ON MUNIC. UTILITY	100-41310-4	2,284,403
TAXES FROM EXEMPT ENTITY	100-41320-4	384,829
TOTAL TAXES	101-41000-4	12,298,245
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,191,064
FOR STATE USE ONLY	102-42999-4	1,191,064
 STATE SHARED REVENUES	 103-43410-4	 2,537,927
FIRE INSURANCE TAX	103-43420-4	49,484
OTHER STATE SHARED TAXES	103-43430-4	92,306
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	14,460
GENERAL TRANSPORTATION AID	103-43531-4	973,169
COUNTY LIBRARY AID	103-43690-4	294,711
TOTAL INTERGOVT REVENUE	104-43000-4	3,962,057
 BUSINESS/OCCUPATION LIC	 105-44100-4	 184,182
NON-BUSINESS LICENSES	105-44200-4	4,173
BUILDING PERMITS/INSPECT	105-44300-4	152,781
TOTAL LICENSES / PERMITS	106-44000-4	341,136
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 113,660
TOTAL FINES/FORFEITS/PEN	108-45000-4	113,660
 GENERAL GOVERNMENT FEES	 109-46100-4	 62,964
LAW ENFORCEMENT FEES	109-46210-4	5,982
FIRE PROTECTION FEES	109-46220-4	5,916
AMBULANCE FEES	109-46230-4	542,123
PARKING FEES	109-46330-4	6,395
OTHER TRANSPORTATION FEE	109-46399-4	175
REFUSE/GARBAGE COLLECT	109-46420-4	446,400
RECYCLING FEES	109-46435-4	7,491
WEED/NUISANCE CONTROL	109-46440-4	7,801
OTHER HEALTH SERVICES	109-46590-4	1,650
LIBRARY	109-46710-4	14,280
PARKS	109-46720-4	25,689
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	24,050
COMMUNITY CENTER FEES	109-46743-4	2,228
OTHER CULTURE/RECREATION	109-46750-4	384,039
OTHER CONSERVATION	109-46820-4	14,653
TOTAL PUBLIC CHARGES	110-46000-4	1,551,836
 INTEREST INCOME	 113-48110-4	 419,874

DISTRICT:44241 CITY OF KAUKAUNA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	77,767
SALE OF OTHER EQUIP/PROP	113-48309-4	177,705
INS. RECOVERIES-OTHER	113-48440-4	56,199
DONATIONS/CONTRIBUTIONS	113-48500-4	690,730
REVOLVING BOND PAYMENTS	113-48900-4	430,260
TOTAL MISCELLANEOUS REV	114-48000-4	1,852,535
PROCEEDS FROM DEBT	115-49100-4	11,330,854
TRANSFERS FROM OTHER FDS	115-49200-4	4,546,692
TOTAL OTHER FIN SOURCES	116-49000-4	15,877,546
TOTAL REV/FIN SOURCES	117-40000-4	37,188,079
LEGISLATIVE	118-51100-4	49,348
JUDICIAL	118-51200-4	39,606
LEGAL	118-51300-4	130,880
GENERAL ADMINISTRATION	118-51400-4	1,253,790
FINANCIAL ADMINISTRATION	118-51500-4	460,627
GEN BUILDINGS AND PLANT	118-51600-4	133,643
TOTAL GENERAL GOVERNMENT	119-51000-4	2,067,894
LAW ENFORCEMENT	120-52100-4	3,299,584
FIRE PROTECTION	120-52200-4	2,511,505
AMBULANCE	120-52300-4	55,667
INSPECTION	120-52400-4	114,630
OTHER PUBLIC SAFETY	120-52900-4	1,074
TOTAL PUBLIC SAFETY	121-52000-4	5,982,460
HIGHWAY ADMINISTRATION	122-53100-4	186,662
STREET MAINTENANCE	122-53311-4	2,377,346
STREET LIGHTING	122-53420-4	248,414
MASS TRANSIT	122-53520-4	29,418
REFUSE/GARBAGE COLLECT	122-53620-4	365,046
SOLID WASTE DISPOSAL	122-53631-4	299,005
WEED/NUISANCE CONTROL	122-53640-4	5,824
TOTAL PUBLIC WORKS	123-53000-4	3,511,715
OTHER HEALTH/HUMAN SERV	124-54980-4	10,748
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,748
LIBRARY	126-55110-4	1,216,439
MUSEUM	126-55120-4	8,890
OTHER CULTURE	126-55190-4	8,201
PARKS	126-55200-4	509,082
RECREATION PROGRAMS	126-55300-4	359,482
RECREATION FACILITIES	126-55400-4	366,939
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,469,033
ECONOMIC DEVELOPMENT	128-56700-4	1,760
OTHER CONSER/DEVELOPMENT	128-56900-4	274,865

DISTRICT:44241 CITY OF KAUKAUNA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	276,625
GENERAL PUBLIC BUILDINGS	130-57140-4	4,684
OTHER GENERAL GOVERNMENT	130-57190-4	1,486,221
HIGHWAY/STREET OUTLAY	130-57331-4	2,906,861
SIDEWALKS W/ST. RECONST	130-57343-4	524,768
SIDEWALKS W/O ST. CONST	130-57344-4	69,959
STORM SEWER OUTLAY	130-57345-4	303,090
SEWAGE SERVICE OUTLAY	130-57410-4	116,598
SOLID WASTE DISPOSAL	130-57431-4	133,114
PARKS OUTLAY	130-57620-4	840,571
OTHER CULTURE/RECREATION	130-57630-4	495,000
ECONOMIC DEVELOP OUTLAY	130-57725-4	92,718
TOTAL CAPITAL OUTLAY	131-57000-4	6,973,584
PRINCIPAL ON DEBT	132-58100-4	9,882,888
OTHER INT/FISCAL CHARGES	132-58290-4	1,574,193
TOTAL DEBT SERVICE	133-58000-4	11,457,081
TRANSFERS TO OTHER FUNDS	134-59200-4	4,198,181
TOTAL OTHER FINANCING	135-59000-4	4,198,181
TOTAL EXPENDITURES/USES	136-50000-4	36,947,321
FOR STATE USE ONLY	137-99999-4	36,947,321
FUND BALANCE BEG. OF YR	140-34000-4	11,168,917
REVENUE/FINANCE SOURCES	140-40000-4	37,188,079
GRAND TOTAL	143-90000-4	48,356,996
EXPENDITURE/FINANCE USES	150-50000-4	36,947,321
FUND BALANCE END OF YEAR	151-34000-4	11,409,675
GRAND TOTAL	153-90000-4	48,356,996

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,238,940
SEWAGE SERVICE	200-46410-4	3,442,571
WATER SERVICE	200-46450-4	3,923,942
ELECTRIC SERVICE	200-46461-4	45,453,796
TOTAL OPERATING REVENUE	208-40000-4	54,059,249
SEWAGE SERVICE	209-53610-4	2,732,690
STORM WATER DRAINAGE	209-53650-4	527,124
WATER SERVICE	209-53700-4	2,849,618
ELECTRIC SERVICE	209-53800-4	39,394,291
TOTAL OPERATING EXPENSES	212-50000-4	45,503,723
INTEREST INCOME	215-48110-4	828,883

DISTRICT:44241 CITY OF KAUKAUNA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	37,398
TOTAL NON-OPERATING REV	218-40000-4	866,281
DEBT SERV-ENTERPRISES	219-58200-4	3,694,667
OTHER ENTERPRISE EXPENSE	219-59910-4	178,648
TOTAL NON-OPERATING EXP	222-50000-4	3,873,315
INCOME(LOSS)BEFORE TRANS	223-61000-4	5,548,492
TRANSFER FROM OTHER FDS	224-49200-4	9,400
CAPITAL CONTRIBUTIONS	224-49300-4	378,931
TRANSFER TO OTHER FUNDS	224-59200-4	-2,618,700
NET INCOME(LOSS)	225-62000-4	3,318,123

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,984,959
HYDRANT RENTAL-WATER CHG	300-72100-4	1,119,813

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	12,431,231	2,865,000	1,858,890	13,437,341
STORM SEWER DEBT	900-50030	2,266,905		470,934	1,795,971
OTHER LONG TERM G.O.DEBT	900-50080	27,416,864	8,465,000	8,800,176	27,081,688
TOTAL LONG TERM G.O.DEBT	900-50100	42,115,000	11,330,000	11,130,000	42,315,000
WATER SUPPLY SYSTEM DEBT	920-50320	5,975,000		425,000	5,550,000
ELECTRIC SUPPLY DEBT	920-50330	70,345,000	20,275,000	21,140,000	69,480,000
OTHER REVENUE BOND DEBT	920-50380	5,940,000	6,350,000	350,000	11,940,000
OTHER NON-GEN OBLIG DEBT	930-50400	8,762,623	812,747	365,233	9,210,137

DISTRICT:44281 CITY OF SEYMOUR COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,600,503
TAX INCREMENT	100-41120-4	547,133
TAXES ON MUNIC. UTILITY	100-41310-4	114,282
TAXES FROM EXEMPT ENTITY	100-41320-4	6,587
TOTAL TAXES	101-41000-4	2,268,505
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,396
FOR STATE USE ONLY	102-42999-4	2,396
 STATE SHARED REVENUES	 103-43410-4	 687,926
FIRE INSURANCE TAX	103-43420-4	9,587
OTHER STATE SHARED TAXES	103-43430-4	6,631
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,481
OTHER PUBLIC SAFETY	103-43529-4	10,102
GENERAL TRANSPORTATION A	103-43531-4	169,050
JANUARY PILT	103-43660-4	858
COUNTY REIMBURSEMENT	103-43790-4	107,361
TOTAL INTERGOVT REVENUE	104-43000-4	992,996
 BUSINESS/OCCUPATION LIC	 105-44100-4	 32,207
NON-BUSINESS LICENSES	105-44200-4	444
BUILDING PERMITS/INSPECT	105-44300-4	3,608
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	36,759
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 55,067
TOTAL FINES/FORFEITS/PEN	108-45000-4	55,067
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,825
LAW ENFORCEMENT FEES	109-46210-4	84,308
AMBULANCE FEES	109-46230-4	94,935
OTHER PUBLIC SAFETY	109-46290-4	4,428
RECYCLING FEES	109-46435-4	2,320
WEED/NUISANCE CONTROL	109-46440-4	61
CEMETERY	109-46540-4	4,000
LIBRARY	109-46710-4	5,339
TOTAL PUBLIC CHARGES	110-46000-4	197,216
 AMBULANCE SERVICE	 111-47324-4	 9,550
TOTAL INTERGOVT CHARGES	112-47000-4	9,550
 INTEREST INCOME	 113-48110-4	 62,887
RENTAL INCOME	113-48200-4	6,265
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,619
SALE OF OTHER EQUIP/PROP	113-48309-4	2,403
DONATIONS/CONTRIBUTIONS	113-48500-4	111,667

DISTRICT:44281 CITY OF SEYMOUR COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE DIVIDENDS	113-48900-4	41,535
TOTAL MISCELLANEOUS REV	114-48000-4	228,376
PROCEEDS FROM DEBT	115-49100-4	43,540
TOTAL OTHER FIN SOURCES	116-49000-4	43,540
TOTAL REV/FIN SOURCES	117-40000-4	3,834,405
LEGISLATIVE	118-51100-4	21,919
JUDICIAL	118-51200-4	20,114
LEGAL	118-51300-4	8,102
GENERAL ADMINISTRATION	118-51400-4	96,632
FINANCIAL ADMINISTRATION	118-51500-4	32,152
GEN BUILDINGS AND PLANT	118-51600-4	50,718
LAW ENFORCEMENT INSURANCE	118-51931-4	8,019
HIGHWAY INSURANCE	118-51932-4	22,053
OTHER INSURANCE	118-51938-4	70,170
FLEX PLAN FEEW	118-51980-4	1,820
TOTAL GENERAL GOVERNMENT	119-51000-4	331,699
LAW ENFORCEMENT	120-52100-4	772,504
FIRE PROTECTION	120-52200-4	223,133
AMBULANCE	120-52300-4	103,679
INSPECTION	120-52400-4	5,050
CORRECTIONS/DETENTION	120-52700-4	17,599
TOTAL PUBLIC SAFETY	121-52000-4	1,121,965
HIGHWAY ADMINISTRATION	122-53100-4	122,097
STREET MAINTENANCE	122-53311-4	502,702
STREET LIGHTING	122-53420-4	88,489
SIDEWALK W/O NEW ST CON	122-53432-4	2,447
STORM SEWER MAINTENANCE	122-53441-4	37,619
PARKING FACILITIES	122-53450-4	2,066
REFUSE/GARBAGE COLLECT	122-53620-4	132,084
SOLID WASTE DISPOSAL	122-53631-4	8,546
WEED/NUISANCE CONTROL	122-53640-4	10,413
TOTAL PUBLIC WORKS	123-53000-4	906,463
PUBLIC HEALTH SERVICES	124-54100-4	440
CEMETERY	124-54910-4	7,009
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,449
LIBRARY	126-55110-4	252,023
MUSEUM	126-55120-4	15,288
OTHER CULTURE	126-55190-4	22,229
PARKS	126-55200-4	201,131
TOTAL CULTURE/REC/EDUCAT	127-55000-4	490,671
ECONOMIC DEVELOPMENT	128-56700-4	21,731
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,731

DISTRICT:44281 CITY OF SEYMOUR COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	28,509
LAW ENFORCEMENT OUTLAY	130-57210-4	17,474
FIRE PROTECTION OUTLAY	130-57220-4	17,760
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	73,779
HIGHWAY/STREET OUTLAY	130-57331-4	493,158
SIDEWALKS W/ST. RECONST	130-57343-4	45,130
SIDEWALKS W/O ST. CONST	130-57344-4	105,493
STORM SEWER OUTLAY	130-57345-4	10,760
OTHER SANITATION OUTLAY	130-57490-4	8,969
LIBRARY OUTLAY	130-57610-4	8,449
PARKS OUTLAY	130-57620-4	147,841
OTHER CULTURE/RECREATION	130-57630-4	1,389
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,434
OTHER CONS./DEVELOPMENT	130-57730-4	171,576
TOTAL CAPITAL OUTLAY	131-57000-4	1,131,721
PRINCIPAL ON DEBT	132-58100-4	218,708
FIRE PROTECTION INTEREST	132-58212-4	2,768
HIGHWAY INTEREST	132-58221-4	10,124
STORM SEWER INTEREST	132-58222-4	1,196
OTHER INT/FISCAL CHARGES	132-58290-4	14,241
TOTAL DEBT SERVICE	133-58000-4	247,037
TOTAL EXPENDITURES/USES	136-50000-4	4,258,736
FOR STATE USE ONLY	137-99999-4	4,258,736
FUND BALANCE BEG. OF YR	140-34000-4	1,134,389
REVENUE/FINANCE SOURCES	140-40000-4	3,834,405
GRAND TOTAL	143-90000-4	4,968,794
EXPENDITURE/FINANCE USES	150-50000-4	4,258,736
FUND BALANCE END OF YEAR	151-34000-4	710,058
GRAND TOTAL	153-90000-4	4,968,794

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	905,365
WATER SERVICE	200-46450-4	726,043
SEWAGE SERVICE-LOCAL GOV	204-47341-4	53,493
OTHER ENTERPRISE TO DEPT	205-47491-4	152,962
TOTAL OPERATING REVENUE	208-40000-4	1,837,863
SEWAGE SERVICE	209-53610-4	1,055,894
WATER SERVICE	209-53700-4	834,698
TOTAL OPERATING EXPENSES	212-50000-4	1,890,592
INTEREST INCOME	215-48110-4	48,886
OTHER MISC REVENUES	216-48900-4	4,883

DISTRICT:44281 CITY OF SEYMOUR COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	53,769
DEBT SERV-ENTERPRISES	219-58200-4	28,250
TOTAL NON-OPERATING EXP	222-50000-4	28,250
INCOME(LOSS)BEFORE TRANS	223-61000-4	-27,210
CAPITAL CONTRIBUTIONS	224-49300-4	64,821
NET INCOME(LOSS)	225-62000-4	37,611
LONG TERM DEBT	250-29000-4	1,231,146
TOTAL LIABILITIES	250-29990-4	1,231,146
TOT LIABILITIES/FUND BAL	250-39990-4	1,231,146

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,600,503
HYDRANT RENTAL-WATER CHG	300-72100-4	57,866

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	102,498		51,250	51,248
HIGHWAY DEBT	900-50020	535,592		75,008	460,584
STORM SEWER DEBT	900-50030	49,354		18,606	30,748
WATER SUPPLY SYSTEM DEBT	900-50040	176,874		27,545	149,329
OTHER LONG TERM G.O.DEBT	900-50080	245,682	43,540	37,591	251,631
TOTAL LONG TERM G.O.DEBT	900-50100	1,110,000	43,540	210,000	943,540
WATER SUPPLY SYSTEM DEBT	920-50320	1,333,253		102,107	1,231,146
OTHER NON-GEN OBLIG DEBT	930-50400		43,540	8,708	34,832



DISTRICT:44999

COUNTY:OUTAGAMIE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	67,582,704
FOREST CROP/MFL TAX	100-41150-4	29,540
RETAILERS' DISCOUNT	100-41222-4	1,229
REAL ESTATE TRANSFER TAX	100-41230-4	612,039
INTEREST ON TAXES	100-41800-4	921,467
PAYMENT IN LIEU OF TAXES	100-41900-4	213,147
TOTAL TAXES	101-41000-4	69,360,126
LAW ENFORCEMENT	103-43211-4	64,262
OTHER FEDERAL PAYMENTS	103-43300-4	112,848
STATE SHARED REVENUES	103-43410-4	2,775,891
OTHER STATE SHARED TAXES	103-43430-4	1,089,814
GENERAL GOVERNMENT	103-43510-4	1,071,553
LAW ENFORCEMNT IMPROVEMT	103-43521-4	89,953
WATER PATROL	103-43522-4	11,283
OTHER LAW ENFORCEMENT	103-43523-4	122,984
EMERGENCY GOVERNMENT	103-43528-4	179,019
OTHER PUBLIC SAFETY	103-43529-4	192,033
GENERAL TRANSPORTATION A	103-43531-4	3,130,074
OTHER HIGHWAY AIDS	103-43533-4	1,000,000
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	2,930,006
HEALTH	103-43550-4	5,800,820
HUMAN SERVICES	103-43560-4	19,419,733
CULTURE AND RECREATION	103-43571-4	216,552
CONSERVATION AIDS	103-43586-4	1,689,814
TOTAL INTERGOVT REVENUE	104-43000-4	39,896,639
NON-BUSINESS LICENSES	105-44200-4	107,341
ZONING PERMITS AND FEES	105-44400-4	488,484
TOTAL LICENSES / PERMITS	106-44000-4	595,825
LAW/ORDINANCE VIOLATIONS	107-45100-4	551,979
TOTAL FINES/FORFEITS/PEN	108-45000-4	551,979
REGISTER OF DEEDS FEES	109-46130-4	969,601
COURT FEES AND COSTS	109-46140-4	413,771
PROBATE FEES	109-46150-4	42,438
OTHER GENERAL GOVERNMENT	109-46190-4	507,495
LAW ENFORCEMENT FEES	109-46210-4	221,563
BOARD OF PRISONERS	109-46240-4	738,504
OTHER PUBLIC SAFETY	109-46290-4	112,869
OTHER HEALTH SERVICES	109-46590-4	7,620,022
HUMAN SERVICES	109-46600-4	650,625
PARKS	109-46720-4	10,261
OTHER CULTURE/RECREATION	109-46750-4	105,191
U. W. EXTENSION	109-46770-4	10,699
OTHER CONSERVATION	109-46820-4	31,063
PASSPORT FEES	109-46900-4	313,828
TOTAL PUBLIC CHARGES	110-46000-4	11,747,930
OTHER SERVICES TO STATE	111-47290-4	889,494

DISTRICT:44999

COUNTY:OUTAGAMIE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	135,398
LAW ENFORCEMENT SERVICE	111-47321-4	834,672
HUMAN SERVICES	111-47360-4	82,162
OTHER SERV TO LOCAL GOVT	111-47390-4	118,176
LOCAL DEPARTMENTS	111-47400-4	925,199
TOTAL INTERGOVT CHARGES	112-47000-4	2,985,101
INTEREST INCOME	113-48110-4	2,178,919
RENTAL INCOME	113-48200-4	430,708
SALE POLICE EQUIP/PROP	113-48301-4	44,692
SALE OF OTHER EQUIP/PROP	113-48309-4	257,638
DONATIONS/CONTRIBUTIONS	113-48500-4	274,367
PHOTOCOPIES	113-48900-4	668,363
TOTAL MISCELLANEOUS REV	114-48000-4	3,854,687
PROCEEDS FROM DEBT	115-49100-4	6,749,478
TRANSFERS FROM OTHER FDS	115-49200-4	5,240,149
TOTAL OTHER FIN SOURCES	116-49000-4	11,989,627
TOTAL REV/FIN SOURCES	117-40000-4	140,981,914
LEGISLATIVE	118-51100-4	603,809
JUDICIAL	118-51200-4	5,939,358
LEGAL	118-51300-4	2,684,982
GENERAL ADMINISTRATION	118-51400-4	1,480,410
FINANCIAL ADMINISTRATION	118-51500-4	1,942,758
GEN BUILDINGS AND PLANT	118-51600-4	2,302,648
PROP. RECORDS & CONTROL	118-51700-4	1,007,931
OTHER INSURANCE	118-51938-4	4,587
TOTAL GENERAL GOVERNMENT	119-51000-4	15,966,483
LAW ENFORCEMENT	120-52100-4	12,623,361
EMERGENCY COMM. POLICE	120-52601-4	560,725
EMERGENCY COMM. NON-POLI	120-52609-4	279,025
CORRECTIONS/DETENTION	120-52700-4	12,066,650
OTHER PUBLIC SAFETY	120-52900-4	634,580
TOTAL PUBLIC SAFETY	121-52000-4	26,164,341
STREET MAINTENANCE	122-53311-4	4,936,063
STREET CONSTRUCTION	122-53315-4	6,449,635
ATC FUNDING-TRAILS	122-53580-4	81,946
TOTAL PUBLIC WORKS	123-53000-4	11,467,644
PUBLIC HEALTH SERVICES	124-54100-4	2,242,708
MENTAL HEALTH SERVICES	124-54300-4	26,129,677
RELIEF ADMINISTRATION	124-54410-4	9,412,289
SOCIAL SERVICES	124-54500-4	16,294,108
AGING SERVICES	124-54600-4	1,826,667
VETERANS SERVICES	124-54700-4	448,678
TOTAL HEALTH/HUMAN SERV	125-54000-4	56,354,127

DISTRICT:44999

COUNTY:OUTAGAMIE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	1,800,518
OTHER CULTURE	126-55190-4	60,000
PARKS	126-55200-4	651,603
RECREATION FACILITIES	126-55400-4	620,567
EDUCATION	126-55600-4	756,262
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,888,950
ECONOMIC DEVELOPMENT	128-56700-4	236,437
OTHER CONSER/DEVELOPMENT	128-56900-4	3,598,396
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,834,833
GENERAL PUBLIC BUILDINGS	130-57140-4	1,668,955
OTHER GENERAL GOVERNMENT	130-57190-4	1,421,014
LAW ENFORCEMENT OUTLAY	130-57210-4	914,144
EMERGENCY COMM. POLICE	130-57261-4	15,649
EMERGENCY COMM. NON-POLI	130-57269-4	7,112
CORRECTION & DETENTION	130-57270-4	2,538,231
OTHER PUBLIC SAFETY	130-57290-4	28,908
HIGHWAY/STREET OUTLAY	130-57331-4	4,344,531
HUMAN SERVICE OUTLAY	130-57520-4	162,347
PARKS OUTLAY	130-57620-4	76,349
OTHER CULTURE/RECREATION	130-57630-4	171,378
EDUCATION OUTLAY	130-57640-4	37,725
OTHER CONS./DEVELOPMENT	130-57730-4	115,918
TOTAL CAPITAL OUTLAY	131-57000-4	11,502,261
PRINCIPAL ON DEBT	132-58100-4	4,375,000
LAW ENFORCEMENT INTEREST	132-58211-4	219,723
HIGHWAY INTEREST	132-58221-4	440,857
OTHER INT/FISCAL CHARGES	132-58290-4	657,161
TOTAL DEBT SERVICE	133-58000-4	5,692,741
TRANSFERS TO OTHER FUNDS	134-59200-4	4,265,920
TOTAL OTHER FINANCING	135-59000-4	4,265,920
TOTAL EXPENDITURES/USES	136-50000-4	139,137,300
FOR STATE USE ONLY	137-99999-4	139,137,300
FUND BALANCE BEG. OF YR	140-34000-4	44,356,162
REVENUE/FINANCE SOURCES	140-40000-4	140,981,914
GRAND TOTAL	143-90000-4	185,338,076
EXPENDITURE/FINANCE USES	150-50000-4	139,137,300
FUND BALANCE END OF YEAR	151-34000-4	46,200,776
GRAND TOTAL	153-90000-4	185,338,076

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	15,000,364

DISTRICT:44999

COUNTY:OUTAGAMIE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	8,874,638
RECYCLING FEES	200-46435-4	2,712,129
NURSING HOME	200-46521-4	16,687,399
BIO-GAS TECH CO-GEN	200-46900-4	203,172
INTERNAL FD-HWY MAIN/CON	201-46310-4	18,584
INTERNAL FUND--OTHER HWY	201-46319-4	1,426
EMPLOYEE SHARE DENTAL	202-46199-4	3,315,579
OTHER ENTERPRISE-FEDERAL	202-47191-4	196,309
STATE-INT HWY FD-HWY REV	204-47230-4	3,195,289
STATE-INT HWY:NONHWY REV	204-47292-4	19,402
SOLID WASTE-LOCAL GOVT	204-47343-4	9,225,489
RECYCLING FEES-LOCAL GOV	204-47345-4	815,232
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,970,345
LOCAL-INT HWY-NONHWY REV	205-47392-4	114,522
OTHER ENTERPRISE TO DEPT	205-47491-4	25,262
DEPT-INT HWY FD--MAINT.	206-47430-4	4,936,063
DEPT-INT HWY FD--CONSTR.	206-47435-4	13,748,011
DEPT-INT HWY--NONHWY REV	206-47492-4	1,247,895
INTERNAL SERVICE TO DEPT	206-47493-4	21,928,819
MISCELLANEOUS ENTERPRISE	206-48691-4	27,710
INT HWY-WIDE LOAD PERMIT	207-44260-4	13,845
INT HWY FD-OTHER HWY REV	207-48612-4	295,092
INT HWY--NON-HWY REVENUE	207-48614-4	55,865
MISC INTERNAL SERVICE	207-48692-4	15,532
TOTAL OPERATING REVENUE	208-40000-4	105,643,973
AIRPORT	209-53510-4	16,469,164
SOLID WASTE DISPOSAL	209-53631-4	16,281,869
RECYCLING SERVICES	209-53635-4	9,695,118
NURSING HOME	209-54210-4	21,728,683
INTERNAL SERVICE-HWY ADM	210-53110-4	397,343
HIGHWAY MAINTENANCE-LOC	210-53311-4	5,411,249
HIGHWAY CONSTRUCTION-LOC	210-53315-4	13,758,717
STATE HWY MAINT & CONSTR	210-53320-4	3,055,939
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,910,465
NON-GOVT MAINT/CONSTRUCT	210-53360-4	234,520
OTHER ROAD FACILITIES	210-53490-4	1,264,570
INTERNAL SERVICE--OP EXP	211-51490-4	22,360,020
TOTAL OPERATING EXPENSES	212-50000-4	113,567,657
GENERAL PROPERTY TAXES	213-41110-4	4,886,978
HEALTH GRANTS	213-43240-4	2,377,090
STATE RECYCLING GRANTS	213-43545-4	585,314
INTEREST INCOME	215-48110-4	1,901,683
SALE OF RECYCLABLE MATER	216-48307-4	5,819,734
OTHER MISC REVENUES	216-48900-4	2,539,694
HWY SERV FD--MISC REVEN	217-48613-4	54,973
TOTAL NON-OPERATING REV	218-40000-4	18,165,466
DEBT SERV-ENTERPRISE SWD	219-58230-4	139,325

DISTRICT:44999

COUNTY:OUTAGAMIE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISE OTH	219-58290-4	512,279
OTHER ENTERPRISE EXPENSE	219-59910-4	876,367
TOTAL NON-OPERATING EXP	222-50000-4	1,527,971
INCOME(LOSS)BEFORE TRANS	223-61000-4	8,713,811
TRANSFER FROM OTHER FDS	224-49200-4	542,823
CAPITAL CONTRIBUTIONS	224-49300-4	12,054,510
TRANSFER TO OTHER FUNDS	224-59200-4	-1,517,054
NET INCOME(LOSS)	225-62000-4	19,794,090
RET EARN/FUND BAL-BEG YR	230-33000-4	161,862,059
NET INCOME (LOSS)	230-62000-4	19,794,090
RET EARN/FD BAL END YEAR	231-33000-4	181,656,149

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	72,469,682
PROP-INTERGOVT. REVENUES	300-73310-4	11,492,314
PROP-ADDS TO CONTRIB CAP	300-73320-4	562,197
SALE OF PROPERTY-PROP FD	300-78340-4	199,635

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	8,391,637		1,409,002	6,982,635
HIGHWAY DEBT	900-50020	14,684,805	4,875,000	2,052,843	17,506,962
PUBLIC SCHOOL DEBT	900-50070	213,845		121,970	91,875
OTHER LONG TERM G.O.DEBT	900-50080	46,854,713	3,100,000	5,956,185	43,998,528
TOTAL LONG TERM G.O.DEBT	900-50100	70,145,000	7,975,000	9,540,000	68,580,000
OTHER NON-GEN OBLIG DEBT	930-50400	18,952,837	6,935,106	8,496,149	17,391,794



DISTRICT:45002 TOWN OF BELGIUM COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,635,088
LOTTERY CREDIT FROM ST.	005-40000-4	8,750
DOG LICENSE COLLECTIONS	008-40000-4	388
SETTLEMENTS FROM COUNTY	010-40000-4	158,672
DPPT/INTEREST COLLECTED	018-40000-4	35
TOTAL TAX COLLECTIONS	020-40000-4	2,802,933
TAXES/CREDIT PAID TO CO	022-50000-4	371,894
DOG LICENSES PAID TO CO	025-50000-4	372
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,783,358
TAXES/CREDIT PD TO VTAES	030-50000-4	178,913
TOTAL PAID TO OTHERS	040-50000-4	2,334,537
FOREST CROP/MFL TAXES	048-41150-4	225
DOG LICENSES RETAINED	055-44200-4	16
SUM OF 04050000-05846000	059-40000-4	2,334,778
TAX COLLECTIONS RETAINED	060-40000-4	468,155
FOR STATE USE ONLY	063-99999-4	2,802,933
LOCAL SHARE OF COLLECTIO	068-41110-4	468,155

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	468,155
FOREST CROP/MFL TAX	100-41150-4	225
INTEREST ON TAXES	100-41800-4	1,090
TOTAL TAXES	101-41000-4	469,470
OTHER FEDERAL PAYMENTS	103-43300-4	4,486
STATE SHARED REVENUES	103-43410-4	19,573
FIRE INSURANCE TAX	103-43420-4	7,327
OTHER STATE SHARED TAXES	103-43430-4	62
GENERAL TRANSPORTATION A	103-43531-4	114,433
RECYCLING GRANTS	103-43545-4	1,164
PMT FOR MUNIC SERVICES	103-43610-4	634
PILT ON STATE CONS LANDS	103-43620-4	739
FOREST CROPLANDS AID	103-43650-4	30
JANUARY PILT	103-43660-4	1,319
WEC ELECTION SECURITY	103-43690-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	150,267
BUSINESS/OCCUPATION LIC	105-44100-4	7,798
NON-BUSINESS LICENSES	105-44200-4	16
BUILDING PERMITS/INSPECT	105-44300-4	14,689
ZONING PERMITS AND FEES	105-44400-4	875
TOTAL LICENSES / PERMITS	106-44000-4	23,378
HWY MAINT & CONSTRUCTION	109-46310-4	7,772

DISTRICT:45002 TOWN OF BELGIUM COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	930
TOTAL PUBLIC CHARGES	110-46000-4	8,702
INTEREST INCOME	113-48110-4	6,009
INS. RECOVERIES-OTHER	113-48440-4	5,054
SNOW REMOVAL	113-48900-4	1,695
TOTAL MISCELLANEOUS REV	114-48000-4	12,758
TOTAL REV/FIN SOURCES	117-40000-4	664,575
LEGISLATIVE	118-51100-4	18,866
LEGAL	118-51300-4	12,499
GENERAL ADMINISTRATION	118-51400-4	30,650
FINANCIAL ADMINISTRATION	118-51500-4	15,690
GEN BUILDINGS AND PLANT	118-51600-4	12,477
OTHER INSURANCE	118-51938-4	5,199
COMPUTER LICENSE PROGRAM	118-51980-4	18,234
TOTAL GENERAL GOVERNMENT	119-51000-4	113,615
FIRE PROTECTION	120-52200-4	144,694
AMBULANCE	120-52300-4	4,650
INSPECTION	120-52400-4	3,880
TOTAL PUBLIC SAFETY	121-52000-4	153,224
STREET MAINTENANCE	122-53311-4	303,522
SOLID WASTE DISPOSAL	122-53631-4	32,586
RECYCLING PROGRAM EXPENS	122-53635-4	15,100
TOTAL PUBLIC WORKS	123-53000-4	351,208
PRINCIPAL ON DEBT	132-58100-4	16,936
TOTAL DEBT SERVICE	133-58000-4	16,936
TOTAL EXPENDITURES/USES	136-50000-4	634,983
FOR STATE USE ONLY	137-99999-4	634,983
CASH/INVEST BEG OF YEAR	140-11000-4	16,658
REVENUE/FINANCE SOURCES	140-40000-4	664,575
GRAND TOTAL	143-90000-4	681,233
CASH/INVEST END OF YEAR	150-11000-4	46,250
EXPENDITURE/FINANCE USES	150-50000-4	634,983
GRAND TOTAL	153-90000-4	681,233

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	459,405

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	16,572		16,572	



DISTRICT:45002 TOWN OF BELGIUM COUNTY:OZAUKEE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	16,572		16,572	



DISTRICT:45004 TOWN OF CEDARBURG COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,024,032
FOREST CROP/MFL TAX	100-41150-4	561
INTEREST ON TAXES	100-41800-4	780
TOTAL TAXES	101-41000-4	2,025,373
STATE SHARED REVENUES	103-43410-4	71,433
FIRE INSURANCE TAX	103-43420-4	34,309
OTHER STATE SHARED TAXES	103-43430-4	1,874
GENERAL TRANSPORTATION A	103-43531-4	159,107
OTHER HIGHWAY AIDS	103-43533-4	36,487
RECYCLING GRANTS	103-43545-4	5,083
PILT ON STATE CONS LANDS	103-43620-4	71
OTHER STATE PAYMENTS	103-43690-4	4,985
TOTAL INTERGOVT REVENUE	104-43000-4	313,349
BUSINESS/OCCUPATION LIC	105-44100-4	52,887
NON-BUSINESS LICENSES	105-44200-4	1,699
BUILDING PERMITS/INSPECT	105-44300-4	104,351
ZONING PERMITS AND FEES	105-44400-4	10,450
APPLIANCE TAGS	105-44900-4	33,439
TOTAL LICENSES / PERMITS	106-44000-4	202,826
GENERAL GOVERNMENT FEES	109-46100-4	10,398
HWY MAINT & CONSTRUCTION	109-46310-4	3,258
RECYCLING FEES	109-46435-4	113,655
OTHER CULTURE/RECREATION	109-46750-4	92,023
TOTAL PUBLIC CHARGES	110-46000-4	219,334
INTEREST INCOME	113-48110-4	80,153
SALE OF RECYCLABLE MATER	113-48307-4	838
DONATIONS/CONTRIBUTIONS	113-48500-4	60,000
MISCELLANEOUS REVENUES	113-48900-4	699
TOTAL MISCELLANEOUS REV	114-48000-4	141,690
TOTAL REV/FIN SOURCES	117-40000-4	2,902,572
LEGISLATIVE	118-51100-4	24,968
LEGAL	118-51300-4	33,578
GENERAL ADMINISTRATION	118-51400-4	282,783
FINANCIAL ADMINISTRATION	118-51500-4	65,054
GEN BUILDINGS AND PLANT	118-51600-4	27,694
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	13,324
HIGHWAY INSURANCE	118-51932-4	7,891
OTHER INSURANCE	118-51938-4	37,365
TOTAL GENERAL GOVERNMENT	119-51000-4	492,657
LAW ENFORCEMENT	120-52100-4	1,537

DISTRICT:45004 TOWN OF CEDARBURG COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	233,333
INSPECTION	120-52400-4	68,630
TOTAL PUBLIC SAFETY	121-52000-4	303,500
STREET MAINTENANCE	122-53311-4	1,013,607
STREET CONSTRUCTION	122-53315-4	52,470
STORM SEWER MAINTENANCE	122-53441-4	570
REFUSE/GARBAGE COLLECT	122-53620-4	55,620
SOLID WASTE DISPOSAL	122-53631-4	204,581
RECYCLING PROGRAM EXPENS	122-53635-4	121,157
WEED/NUISANCE CONTROL	122-53640-4	264
HAZARD WASTE	122-53680-4	5
TOTAL PUBLIC WORKS	123-53000-4	1,448,274
PARKS	126-55200-4	3,401
RECREATION PROGRAMS	126-55300-4	55,408
RECREATION FACILITIES	126-55400-4	3,634
TOTAL CULTURE/REC/EDUCAT	127-55000-4	62,443
ECONOMIC DEVELOPMENT	128-56700-4	3,175
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,175
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,794
REFUSE/GARBAGE OUTLAY	130-57420-4	289,424
OTHER CULTURE/RECREATION	130-57630-4	383,546
TOTAL CAPITAL OUTLAY	131-57000-4	683,764
PRINCIPAL ON DEBT	132-58100-4	311,661
AMBULANCE INTERST	132-58213-4	39,123
TOTAL DEBT SERVICE	133-58000-4	350,784
TOTAL EXPENDITURES/USES	136-50000-4	3,344,597
FOR STATE USE ONLY	137-99999-4	3,344,597
FUND BALANCE BEG. OF YR	140-34000-4	2,563,100
REVENUE/FINANCE SOURCES	140-40000-4	2,902,572
GRAND TOTAL	143-90000-4	5,465,672
EXPENDITURE/FINANCE USES	150-50000-4	3,344,597
FUND BALANCE END OF YEAR	151-34000-4	2,121,075
GRAND TOTAL	153-90000-4	5,465,672

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,024,745

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,600,000		311,661	1,288,339

DISTRICT:45004 TOWN OF CEDARBURG COUNTY:OZAUKEE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	1,600,000		311,661	1,288,339
OTHER NON-GEN OBLIG DEBT	930-50400	648,859	138,161	4,082	782,938



DISTRICT:45006 TOWN OF FREDONIA COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	773,187
ADVANCE TAX COLLECTIONS	004-40000-4	1,647,695
DOG LICENSE COLLECTIONS	008-40000-4	665
SETTLEMENTS FROM COUNTY	010-40000-4	149,815
DPPT/INTEREST COLLECTED	018-40000-4	175
TOTAL TAX COLLECTIONS	020-40000-4	2,571,537
TAXES/CREDIT PAID TO CO	022-50000-4	331,700
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,568,349
TAXES/CREDIT PD TO VTAEs	030-50000-4	162,284
TOTAL PAID TO OTHERS	040-50000-4	2,062,333
FOREST CROP/MFL TAXES	048-41150-4	564
DOG LICENSES RETAINED	055-44200-4	665
SPECIAL CHARGES	058-46000-4	7,796
SUM OF 04050000-05846000	059-40000-4	2,071,358
TAX COLLECTIONS RETAINED	060-40000-4	500,179
FOR STATE USE ONLY	063-99999-4	2,571,537
LOCAL SHARE OF COLLECTIO	068-41110-4	500,179

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	500,179
FOREST CROP/MFL TAX	100-41150-4	564
TOTAL TAXES	101-41000-4	500,743
STATE SHARED REVENUES	103-43410-4	36,150
FIRE INSURANCE TAX	103-43420-4	8,787
OTHER STATE SHARED TAXES	103-43430-4	504
GENERAL TRANSPORTATION A	103-43531-4	119,713
RECYCLING GRANTS	103-43545-4	4,692
PILT ON STATE CONS LANDS	103-43620-4	40
JANUARY PILT	103-43660-4	3,756
TOTAL INTERGOVT REVENUE	104-43000-4	173,642
BUSINESS/OCCUPATION LIC	105-44100-4	12,636
NON-BUSINESS LICENSES	105-44200-4	692
BUILDING PERMITS/INSPECT	105-44300-4	6,749
ZONING PERMITS AND FEES	105-44400-4	350
FIRWORKS PERMITS	105-44900-4	60
TOTAL LICENSES / PERMITS	106-44000-4	20,487
GENERAL GOVERNMENT FEES	109-46100-4	180
SOLID WASTE DISPOSAL FEE	109-46431-4	15,520
RECYCLING FEES	109-46435-4	75
TOTAL PUBLIC CHARGES	110-46000-4	15,775
INTEREST INCOME	113-48110-4	5,017

DISTRICT:45006 TOWN OF FREDONIA COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	1,126
TOTAL MISCELLANEOUS REV	114-48000-4	6,143
PROCEEDS FROM DEBT	115-49100-4	657,309
TOTAL OTHER FIN SOURCES	116-49000-4	657,309
TOTAL REV/FIN SOURCES	117-40000-4	1,374,099
LEGISLATIVE	118-51100-4	16,395
LEGAL	118-51300-4	2,149
GENERAL ADMINISTRATION	118-51400-4	33,072
FINANCIAL ADMINISTRATION	118-51500-4	13,850
GEN BUILDINGS AND PLANT	118-51600-4	20,107
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	505
TOTAL GENERAL GOVERNMENT	119-51000-4	86,078
FIRE PROTECTION	120-52200-4	133,714
INSPECTION	120-52400-4	3,552
TOTAL PUBLIC SAFETY	121-52000-4	137,266
STREET MAINTENANCE	122-53311-4	194,293
STREET CONSTRUCTION	122-53315-4	124,635
STREET LIGHTING	122-53420-4	7,766
SOLID WASTE DISPOSAL	122-53631-4	15,722
RECYCLING PROGRAM EXPENS	122-53635-4	28,746
TOTAL PUBLIC WORKS	123-53000-4	371,162
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
OTHER CULTURE	126-55190-4	9,815
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,815
FIRE PROTECTION OUTLAY	130-57220-4	657,309
TOTAL CAPITAL OUTLAY	131-57000-4	657,309
PRINCIPAL ON DEBT	132-58100-4	101,043
HIGHWAY INTEREST	132-58221-4	2,420
OTHER INT/FISCAL CHARGES	132-58290-4	9,067
TOTAL DEBT SERVICE	133-58000-4	112,530
TOTAL EXPENDITURES/USES	136-50000-4	1,376,160
FOR STATE USE ONLY	137-99999-4	1,376,160
CASH/INVEST BEG OF YEAR	140-11000-4	33,541
REVENUE/FINANCE SOURCES	140-40000-4	1,374,099
GRAND TOTAL	143-90000-4	1,407,640
CASH/INVEST END OF YEAR	150-11000-4	14,146



DISTRICT:45006 TOWN OF FREDONIA COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	1,376,160
BEGIN BALANCE ADJUST	150-59000-4	2,736
GRAND TOTAL	153-90000-4	1,393,042

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	500,180

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		657,309		657,309
HIGHWAY DEBT	900-50020	80,666		80,666	
OTHER LONG TERM G.O.DEBT	900-50080	241,780		20,377	221,403
TOTAL LONG TERM G.O.DEBT	900-50100	322,446	657,309	101,043	878,712



DISTRICT:45008 TOWN OF GRAFTON COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,435,646
MOBILE HOME FEES (LOCAL)	100-41140-4	2,650
INTEREST ON TAXES	100-41800-4	5,337
TOTAL TAXES	101-41000-4	1,443,633
OTHER FEDERAL PAYMENTS	103-43300-4	1,198
STATE SHARED REVENUES	103-43410-4	61,899
FIRE INSURANCE TAX	103-43420-4	24,063
OTHER STATE SHARED TAXES	103-43430-4	929
EMERGENCY GOVERNMENT	103-43528-4	14,899
GENERAL TRANSPORTATION A	103-43531-4	105,379
RECYCLING GRANTS	103-43545-4	10,028
PILT ON FEDERAL FOREST L	103-43630-4	48
JANUARY PILT	103-43660-4	19
ELECTIONS AID	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	219,662
BUSINESS/OCCUPATION LIC	105-44100-4	59,417
BUILDING PERMITS/INSPECT	105-44300-4	52,004
ZONING PERMITS AND FEES	105-44400-4	22,242
DOG LICENSES	105-44900-4	11,839
TOTAL LICENSES / PERMITS	106-44000-4	145,502
GENERAL GOVERNMENT FEES	109-46100-4	1,275
HWY MAINT & CONSTRUCTION	109-46310-4	20,591
LEGAL	109-46900-4	1,394
TOTAL PUBLIC CHARGES	110-46000-4	23,260
INTEREST INCOME	113-48110-4	80,840
INS. RECOVERIES-HIGHWAY	113-48430-4	1,003
ANNEX REIMBURSEMENT	113-48900-4	1,039
TOTAL MISCELLANEOUS REV	114-48000-4	82,882
TOTAL REV/FIN SOURCES	117-40000-4	1,914,939
LEGISLATIVE	118-51100-4	41,046
LEGAL	118-51300-4	28,107
GENERAL ADMINISTRATION	118-51400-4	74,143
FINANCIAL ADMINISTRATION	118-51500-4	90,269
GEN BUILDINGS AND PLANT	118-51600-4	38,920
OTHER INSURANCE	118-51938-4	9,947
ASSOCIATION DUES	118-51980-4	4,551
TOTAL GENERAL GOVERNMENT	119-51000-4	286,983
FIRE PROTECTION	120-52200-4	250,052
INSPECTION	120-52400-4	49,692

DISTRICT:45008 TOWN OF GRAFTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	120-52900-4	565
TOTAL PUBLIC SAFETY	121-52000-4	300,309
STREET MAINTENANCE	122-53311-4	757,090
STREET CONSTRUCTION	122-53315-4	114,560
STREET LIGHTING	122-53420-4	1,297
STORM SEWER MAINTENANCE	122-53441-4	2,364
STORMWATER DRAINAGE	122-53448-4	34,274
REFUSE/GARBAGE COLLECT	122-53620-4	210,987
RECYCLING PROGRAM EXPENS	122-53635-4	60,106
TOTAL PUBLIC WORKS	123-53000-4	1,180,678
LIBRARY	126-55110-4	135,402
OTHER CULTURE	126-55190-4	2,000
PARKS	126-55200-4	1,448
TOTAL CULTURE/REC/EDUCAT	127-55000-4	138,850
ECONOMIC DEVELOPMENT	128-56700-4	1,500
OTHER CONSER/DEVELOPMENT	128-56900-4	78,736
TOTAL CONSER/DEVELOPMENT	129-56000-4	80,236
TOTAL EXPENDITURES/USES	136-50000-4	1,987,056
FOR STATE USE ONLY	137-99999-4	1,987,056
FUND BALANCE BEG. OF YR	140-34000-4	2,412,966
REVENUE/FINANCE SOURCES	140-40000-4	1,914,939
GRAND TOTAL	143-90000-4	4,327,905
EXPENDITURE/FINANCE USES	150-50000-4	1,987,056
FUND BALANCE END OF YEAR	151-34000-4	2,340,849
GRAND TOTAL	153-90000-4	4,327,905

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,435,646

DISTRICT:45012 TOWN OF PORT WASHINGTON COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	461,965
MOBILE HOME FEES (LOCAL)	100-41140-4	546
FOREST CROP/MFL TAX	100-41150-4	94
INTEREST ON TAXES	100-41800-4	6
TOTAL TAXES	101-41000-4	462,611
STATE SHARED REVENUES	103-43410-4	23,639
FIRE INSURANCE TAX	103-43420-4	8,167
OTHER STATE SHARED TAXES	103-43430-4	77
GENERAL TRANSPORTATION A	103-43531-4	55,711
RECYCLING GRANTS	103-43545-4	5,731
FOREST CROPLANDS AID	103-43650-4	11
STATE ELECTION AID	103-43690-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	94,436
BUSINESS/OCCUPATION LIC	105-44100-4	4,033
NON-BUSINESS LICENSES	105-44200-4	91
BUILDING PERMITS/INSPECT	105-44300-4	21,392
ZONING PERMITS AND FEES	105-44400-4	3,550
TOTAL LICENSES / PERMITS	106-44000-4	29,066
LAW/ORDINANCE VIOLATIONS	107-45100-4	356
TOTAL FINES/FORFEITS/PEN	108-45000-4	356
GENERAL GOVERNMENT FEES	109-46100-4	92
FIRE PROTECTION FEES	109-46220-4	150
HWY MAINT & CONSTRUCTION	109-46310-4	1,088
TOTAL PUBLIC CHARGES	110-46000-4	1,330
INTEREST INCOME	113-48110-4	13,551
INT ON SPECIAL ASSESSMTS	113-48130-4	6
RENTAL INCOME	113-48200-4	9,600
SALE OF RECYCLABLE MATER	113-48307-4	217
INS. RECOVERIES-HIGHWAY	113-48430-4	89
MISCELLANEOUS	113-48900-4	9
TOTAL MISCELLANEOUS REV	114-48000-4	23,472
TOTAL REV/FIN SOURCES	117-40000-4	611,271
LEGISLATIVE	118-51100-4	27,056
LEGAL	118-51300-4	1,568
GENERAL ADMINISTRATION	118-51400-4	58,079
FINANCIAL ADMINISTRATION	118-51500-4	25,289
GEN BUILDINGS AND PLANT	118-51600-4	13,725
OTHER INSURANCE	118-51938-4	4,750
FLOWERS AND GIFTS	118-51980-4	53

DISTRICT:45012 TOWN OF PORT WASHINGTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	130,520
FIRE PROTECTION	120-52200-4	115,794
AMBULANCE	120-52300-4	8,550
INSPECTION	120-52400-4	22,030
TOTAL PUBLIC SAFETY	121-52000-4	146,374
STREET MAINTENANCE	122-53311-4	101,462
SOLID WASTE DISPOSAL	122-53631-4	22,290
RECYCLING PROGRAM EXPENS	122-53635-4	7,809
TOTAL PUBLIC WORKS	123-53000-4	131,561
AGING SERVICES	124-54600-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
ECONOMIC DEVELOPMENT	128-56700-4	500
OTHER CONSER/DEVELOPMENT	128-56900-4	8,393
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,893
GENERAL PUBLIC BUILDINGS	130-57140-4	2,943
HIGHWAY/STREET OUTLAY	130-57331-4	112,163
SOLID WASTE DISPOSAL	130-57431-4	4,312
RECYCLING OUTLAY	130-57435-4	4,312
TOTAL CAPITAL OUTLAY	131-57000-4	123,730
PRINCIPAL ON DEBT	132-58100-4	65,000
SOLID WASTE DISPOSAL INT	132-58230-4	3,000
OTHER INT/FISCAL CHARGES	132-58290-4	6,750
TOTAL DEBT SERVICE	133-58000-4	74,750
TOTAL EXPENDITURES/USES	136-50000-4	617,828
FOR STATE USE ONLY	137-99999-4	617,828
FUND BALANCE BEG. OF YR	140-34000-4	494,489
REVENUE/FINANCE SOURCES	140-40000-4	611,271
GRAND TOTAL	143-90000-4	1,105,760
EXPENDITURE/FINANCE USES	150-50000-4	617,828
FUND BALANCE END OF YEAR	151-34000-4	487,932
GRAND TOTAL	153-90000-4	1,105,760

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	461,965

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	195,000		65,000	130,000

DISTRICT:45014 TOWN OF SAUKVILLE COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	441,525
FOREST CROP/MFL TAX	100-41150-4	1,649
INTEREST ON TAXES	100-41800-4	548
TOTAL TAXES	101-41000-4	443,722
OTHER FEDERAL PAYMENTS	103-43300-4	166
STATE SHARED REVENUES	103-43410-4	26,881
FIRE INSURANCE TAX	103-43420-4	9,000
OTHER STATE SHARED TAXES	103-43430-4	69
GENERAL TRANSPORTATION A	103-43531-4	94,485
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	13,009
RECYCLING GRANTS	103-43545-4	3,285
PMT FOR MUNIC SERVICES	103-43610-4	384
PILT ON STATE CONS LANDS	103-43620-4	1,693
JANUARY PILT	103-43660-4	517
TOTAL INTERGOVT REVENUE	104-43000-4	149,489
BUSINESS/OCCUPATION LIC	105-44100-4	3,485
NON-BUSINESS LICENSES	105-44200-4	1,488
BUILDING PERMITS/INSPECT	105-44300-4	11,633
ZONING PERMITS AND FEES	105-44400-4	2,100
NON-METALLIC MINE FEES	105-44900-4	2,600
TOTAL LICENSES / PERMITS	106-44000-4	21,306
GENERAL GOVERNMENT FEES	109-46100-4	237
SOLID WASTE DISPOSAL FEE	109-46431-4	19,453
TOTAL PUBLIC CHARGES	110-46000-4	19,690
INTEREST INCOME	113-48110-4	21,742
WI BELL VIDEO FRANCHISE	113-48900-4	169
TOTAL MISCELLANEOUS REV	114-48000-4	21,911
TOTAL REV/FIN SOURCES	117-40000-4	656,118
LEGISLATIVE	118-51100-4	25,643
LEGAL	118-51300-4	47,149
GENERAL ADMINISTRATION	118-51400-4	28,301
FINANCIAL ADMINISTRATION	118-51500-4	21,462
GEN BUILDINGS AND PLANT	118-51600-4	17,515
OTHER INSURANCE	118-51938-4	4,742
TOTAL GENERAL GOVERNMENT	119-51000-4	144,812
FIRE PROTECTION	120-52200-4	192,931
INSPECTION	120-52400-4	9,082
TOTAL PUBLIC SAFETY	121-52000-4	202,013
HIGHWAY ADMINISTRATION	122-53100-4	1,457

DISTRICT:45014 TOWN OF SAUKVILLE COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	300,869
SOLID WASTE DISPOSAL	122-53631-4	39,926
HAZARDOUS WASTER	122-53680-4	57
TOTAL PUBLIC WORKS	123-53000-4	342,309
CEMETERY	124-54910-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
OTHER CONSER/DEVELOPMENT	128-56900-4	56,879
TOTAL CONSER/DEVELOPMENT	129-56000-4	56,879
TOTAL EXPENDITURES/USES	136-50000-4	746,213
FUND BALANCE BEG. OF YR	140-34000-4	794,298
REVENUE/FINANCE SOURCES	140-40000-4	656,118
GRAND TOTAL	143-90000-4	1,450,416
EXPENDITURE/FINANCE USES	150-50000-4	746,213
FUND BALANCE END OF YEAR	151-34000-4	704,203
GRAND TOTAL	153-90000-4	1,450,416

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	441,525



DISTRICT:45106 VILLAGE OF BELGIUM COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,060,772
TAX INCREMENT	100-41120-4	769,669
PUBLIC ACCOMMODATION TAX	100-41210-4	9,115
TAXES ON MUNIC. UTILITY	100-41310-4	101,068
INTEREST ON TAXES	100-41800-4	498
TOTAL TAXES	101-41000-4	1,941,122
STATE SHARED REVENUES	103-43410-4	62,273
FIRE INSURANCE TAX	103-43420-4	9,294
OTHER STATE SHARED TAXES	103-43430-4	1,297
GENERAL TRANSPORTATION A	103-43531-4	83,754
RECYCLING GRANTS	103-43545-4	5,368
FOCUS ON ENERGY LIGHTING	103-43690-4	2,400
TOTAL INTERGOVT REVENUE	104-43000-4	164,386
BUSINESS/OCCUPATION LIC	105-44100-4	42,539
NON-BUSINESS LICENSES	105-44200-4	1,011
BUILDING PERMITS/INSPECT	105-44300-4	23,332
WELL PERMITS	105-44900-4	360
TOTAL LICENSES / PERMITS	106-44000-4	67,242
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,015
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,015
GENERAL GOVERNMENT FEES	109-46100-4	2,246
STORM SEWER MAINTENANCE	109-46324-4	8,400
REFUSE/GARBAGE COLLECT	109-46420-4	132,795
RECYCLING FEES	109-46435-4	9,335
WEED/NUISANCE CONTROL	109-46440-4	1,050
PARKS	109-46720-4	7,930
TOTAL PUBLIC CHARGES	110-46000-4	161,756
OTHER SERV TO LOCAL GOVT	111-47390-4	450
LOCAL DEPARTMENTS	111-47400-4	11,961
TOTAL INTERGOVT CHARGES	112-47000-4	12,411
INTEREST INCOME	113-48110-4	46,515
SALE OF RECYCLING EQUIPT	113-48306-4	1,851
SALE OF OTHER EQUIP/PROP	113-48309-4	1,560
INS. RECOVERIES-HIGHWAY	113-48430-4	20,957
DONATIONS/CONTRIBUTIONS	113-48500-4	275
DISABILITY INS. PREMIUMS	113-48900-4	17,689
TOTAL MISCELLANEOUS REV	114-48000-4	88,847
PROCEEDS FROM DEBT	115-49100-4	252,750
TOTAL OTHER FIN SOURCES	116-49000-4	252,750

DISTRICT:45106 VILLAGE OF BELGIUM COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	2,689,529
LEGISLATIVE	118-51100-4	18,109
LEGAL	118-51300-4	14,064
GENERAL ADMINISTRATION	118-51400-4	56,790
FINANCIAL ADMINISTRATION	118-51500-4	54,467
GEN BUILDINGS AND PLANT	118-51600-4	17,284
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,954
LAW ENFORCEMNT INSURANCE	118-51931-4	821
HIGHWAY INSURANCE	118-51932-4	7,002
OTHER INSURANCE	118-51938-4	9,976
TOTAL GENERAL GOVERNMENT	119-51000-4	181,467
LAW ENFORCEMENT	120-52100-4	5,877
FIRE PROTECTION	120-52200-4	238,786
AMBULANCE	120-52300-4	389
INSPECTION	120-52400-4	26,406
OTHER PUBLIC SAFETY	120-52900-4	13,610
TOTAL PUBLIC SAFETY	121-52000-4	285,068
STREET MAINTENANCE	122-53311-4	19,342
STATE HWY CONST/MAINT	122-53320-4	16,409
HWY MAINT/CONSTR LOCAL	122-53330-4	85,765
STREET LIGHTING	122-53420-4	119,718
REFUSE/GARBAGE COLLECT	122-53620-4	111,758
RECYCLING PROGRAM EXPENS	122-53635-4	67,144
TOTAL PUBLIC WORKS	123-53000-4	420,136
PARKS	126-55200-4	92,760
RECREATION PROGRAMS	126-55300-4	7,588
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100,348
ECONOMIC DEVELOPMENT	128-56700-4	245,901
OTHER CONSER/DEVELOPMENT	128-56900-4	12,857
TOTAL CONSER/DEVELOPMENT	129-56000-4	258,758
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	22,378
HIGHWAY/STREET OUTLAY	130-57331-4	101,760
PARKS OUTLAY	130-57620-4	30,704
TOTAL CAPITAL OUTLAY	131-57000-4	154,842
PRINCIPAL ON DEBT	132-58100-4	557,169
FIRE PROTECTION INTEREST	132-58212-4	5,678
HIGHWAY INTEREST	132-58221-4	136,984
STORM SEWER INTEREST	132-58222-4	5,678
OTHER INT/FISCAL CHARGES	132-58290-4	96,452
TOTAL DEBT SERVICE	133-58000-4	801,961
TOTAL EXPENDITURES/USES	136-50000-4	2,202,580
FOR STATE USE ONLY	137-99999-4	2,202,580

DISTRICT:45106 VILLAGE OF BELGIUM COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,172,503
REVENUE/FINANCE SOURCES	140-40000-4	2,689,529
GRAND TOTAL	143-90000-4	3,862,032
EXPENDITURE/FINANCE USES	150-50000-4	2,202,580
FUND BALANCE END OF YEAR	151-34000-4	1,659,452
GRAND TOTAL	153-90000-4	3,862,032

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	853,597
WATER SERVICE	200-46450-4	385,708
SEWAGE SERVICE-LOCAL GOV	204-47341-4	10,084
OTHER ENTERPRISE-LOCAL	204-47391-4	170,903
TOTAL OPERATING REVENUE	208-40000-4	1,420,292
SEWAGE SERVICE	209-53610-4	809,178
WATER SERVICE	209-53700-4	440,815
TOTAL OPERATING EXPENSES	212-50000-4	1,249,993
INTEREST INCOME	215-48110-4	39,714
OTHER MISC REVENUES	216-48900-4	22,807
TOTAL NON-OPERATING REV	218-40000-4	62,521
DEBT SERV-ENTERPRISES	219-58200-4	55,484
TOTAL NON-OPERATING EXP	222-50000-4	55,484
INCOME(LOSS) BEFORE TRANS	223-61000-4	177,336
TRANSFER TO OTHER FUNDS	224-59200-4	-97,651
NET INCOME(LOSS)	225-62000-4	79,685
LONG TERM DEBT	250-29000-4	2,106,886
TOTAL LIABILITIES	250-29990-4	2,106,886
TOT LIABILITIES/FUND BAL	250-39990-4	2,106,886

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,060,772

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	182,370		18,760	163,610
HIGHWAY DEBT	900-50020	4,399,861		452,593	3,947,268
STORM SEWER DEBT	900-50030	182,371		18,760	163,611
WATER SUPPLY SYSTEM DEBT	900-50040	521,124		312,568	208,556
OTHER LONG TERM G.O.DEBT	900-50080	651,932	252,750	67,059	837,623

DISTRICT:45106 VILLAGE OF BELGIUM COUNTY:OZAUKEE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	5,937,658	252,750	869,740	5,320,668
OTHER REVENUE BOND DEBT	920-50380	1,886,668		241,084	1,645,584

DISTRICT:45126 VILLAGE OF FREDONIA COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	914,028
FOREST CROP/MFL TAX	100-41150-4	2
TAXES ON MUNIC. UTILITY	100-41310-4	61,959
TOTAL TAXES	101-41000-4	975,989
 TOTAL SP. ASSESSMENTS	 102-42000-4	 5,838
FOR STATE USE ONLY	102-42999-4	5,838
 FIRE	 103-43212-4	 3,200
STATE SHARED REVENUES	103-43410-4	201,439
FIRE INSURANCE TAX	103-43420-4	7,310
OTHER STATE SHARED TAXES	103-43430-4	1,606
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,893
OTHER PUBLIC SAFETY	103-43529-4	5,433
GENERAL TRANSPORTATION A	103-43531-4	114,142
RECYCLING GRANTS	103-43545-4	6,675
TOTAL INTERGOVT REVENUE	104-43000-4	343,698
 BUSINESS/OCCUPATION LIC	 105-44100-4	 28,854
NON-BUSINESS LICENSES	105-44200-4	606
BUILDING PERMITS/INSPECT	105-44300-4	22,273
ZONING PERMITS AND FEES	105-44400-4	75
EROSION CONTROL PERMITS	105-44900-4	1,946
TOTAL LICENSES / PERMITS	106-44000-4	53,754
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 5,907
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,907
 GENERAL GOVERNMENT FEES	 109-46100-4	 954
AMBULANCE FEES	109-46230-4	109,204
PARKS	109-46720-4	4,877
TOTAL PUBLIC CHARGES	110-46000-4	115,035
 FIRE SERVICE	 111-47323-4	 28,586
TOTAL INTERGOVT CHARGES	112-47000-4	28,586
 INTEREST INCOME	 113-48110-4	 33,620
INT ON SPECIAL ASSESSMTS	113-48130-4	409
RENTAL INCOME	113-48200-4	24,711
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,942
INS. RECOVERIES-OTHER	113-48440-4	1,000
DONATIONS/CONTRIBUTIONS	113-48500-4	11,722
SUNDRY	113-48900-4	7,630
TOTAL MISCELLANEOUS REV	114-48000-4	81,034
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,609,841

DISTRICT:45126 VILLAGE OF FREDONIA COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	19,897
LEGAL	118-51300-4	3,585
GENERAL ADMINISTRATION	118-51400-4	98,662
FINANCIAL ADMINISTRATION	118-51500-4	23,688
GEN BUILDINGS AND PLANT	118-51600-4	9,678
LAW ENFORCEMNT INSURANCE	118-51931-4	18,931
HIGHWAY INSURANCE	118-51932-4	38,983
OTHER INSURANCE	118-51938-4	29,790
TOTAL GENERAL GOVERNMENT	119-51000-4	243,214
LAW ENFORCEMENT	120-52100-4	105,829
FIRE PROTECTION	120-52200-4	268,046
AMBULANCE	120-52300-4	112,847
INSPECTION	120-52400-4	4,325
TOTAL PUBLIC SAFETY	121-52000-4	491,047
STREET MAINTENANCE	122-53311-4	218,264
STREET LIGHTING	122-53420-4	62,866
STORM SEWER MAINTENANCE	122-53441-4	19,972
REFUSE/GARBAGE COLLECT	122-53620-4	79,525
SOLID WASTE DISPOSAL	122-53631-4	887
RECYCLING PROGRAM EXPENS	122-53635-4	25,656
TOTAL PUBLIC WORKS	123-53000-4	407,170
PARKS	126-55200-4	64,218
RECREATION FACILITIES	126-55400-4	5,970
TOTAL CULTURE/REC/EDUCAT	127-55000-4	70,188
ECONOMIC DEVELOPMENT	128-56700-4	3,199
OTHER CONSER/DEVELOPMENT	128-56900-4	3,728
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,927
LAW ENFORCEMENT OUTLAY	130-57210-4	9,731
FIRE PROTECTION OUTLAY	130-57220-4	42,665
AMBULANCE OUTLAY	130-57230-4	23,363
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	12,060
HIGHWAY/STREET OUTLAY	130-57331-4	212,935
PARKS OUTLAY	130-57620-4	90,232
ECONOMIC DEVELOP OUTLAY	130-57725-4	18,432
TOTAL CAPITAL OUTLAY	131-57000-4	409,418
PRINCIPAL ON DEBT	132-58100-4	171,272
FIRE PROTECTION INTEREST	132-58212-4	38,909
HIGHWAY INTEREST	132-58221-4	18,840
OTHER INT/FISCAL CHARGES	132-58290-4	28,641
TOTAL DEBT SERVICE	133-58000-4	257,662
TOTAL EXPENDITURES/USES	136-50000-4	1,885,626
FOR STATE USE ONLY	137-99999-4	1,885,626

DISTRICT:45126 VILLAGE OF FREDONIA COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,176,147
REVENUE/FINANCE SOURCES	140-40000-4	1,609,841
GRAND TOTAL	143-90000-4	2,785,988
EXPENDITURE/FINANCE USES	150-50000-4	1,885,626
FUND BALANCE END OF YEAR	151-34000-4	900,362
GRAND TOTAL	153-90000-4	2,785,988

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	592,155
WATER SERVICE	200-46450-4	270,099
OTHER ENTERPRISE TO DEPT	205-47491-4	148,000
TOTAL OPERATING REVENUE	208-40000-4	1,010,254
SEWAGE SERVICE	209-53610-4	686,992
WATER SERVICE	209-53700-4	318,258
TOTAL OPERATING EXPENSES	212-50000-4	1,005,250
INTEREST INCOME	215-48110-4	30,745
OTHER MISC REVENUES	216-48900-4	500
TOTAL NON-OPERATING REV	218-40000-4	31,245
DEBT SERV-ENTERPRISES	219-58200-4	61,396
TOTAL NON-OPERATING EXP	222-50000-4	61,396
INCOME(LOSS)BEFORE TRANS	223-61000-4	-25,147
CAPITAL CONTRIBUTIONS	224-49300-4	1,500
NET INCOME(LOSS)	225-62000-4	-23,647

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	914,028

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	2,295,360		74,880	2,220,480
HIGHWAY DEBT	900-50020	580,657		96,392	484,265
OTHER LONG TERM G.O.DEBT	900-50080	1,689,640	1,103,799	55,120	2,738,319
TOTAL LONG TERM G.O.DEBT	900-50100	4,565,657	1,103,799	226,392	5,443,064
WATER SUPPLY SYSTEM DEBT	920-50320	727,124		37,403	689,721





DISTRICT:45131 VILLAGE OF GRAFTON COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,756,190
TAX INCREMENT	100-41120-4	2,984,850
PUBLIC ACCOMMODATION TAX	100-41210-4	387,762
TAXES ON MUNIC. UTILITY	100-41310-4	216,300
TAXES FROM EXEMPT ENTITY	100-41320-4	185,513
INTEREST ON TAXES	100-41800-4	21,258
TOTAL TAXES	101-41000-4	11,551,873
 TOTAL SP. ASSESSMENTS	102-42000-4	31,493
FOR STATE USE ONLY	102-42999-4	31,493
 STATE SHARED REVENUES	103-43410-4	499,920
FIRE INSURANCE TAX	103-43420-4	78,895
OTHER STATE SHARED TAXES	103-43430-4	78,227
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	3,200
OTHER PUBLIC SAFETY	103-43529-4	6,776
GENERAL TRANSPORTATION A	103-43531-4	712,465
OTHER HIGHWAY AIDS	103-43533-4	95,472
RECYCLING GRANTS	103-43545-4	24,094
MISC. STATE AIDS	103-43690-4	38,725
TOTAL INTERGOVT REVENUE	104-43000-4	1,537,774
 BUSINESS/OCCUPATION LIC	105-44100-4	176,316
NON-BUSINESS LICENSES	105-44200-4	1,485
BUILDING PERMITS/INSPECT	105-44300-4	307,073
STREET PERMITS	105-44900-4	119,023
TOTAL LICENSES / PERMITS	106-44000-4	603,897
 LAW/ORDINANCE VIOLATIONS	107-45100-4	97,252
CONTRACT FORFEITURES	107-45210-4	2,321
TOTAL FINES/FORFEITS/PEN	108-45000-4	99,573
 GENERAL GOVERNMENT FEES	109-46100-4	9,033
FIRE PROTECTION FEES	109-46220-4	1,619
AMBULANCE FEES	109-46230-4	410,736
OTHER TRANSPORTATION FEE	109-46399-4	33,193
RECYCLING FEES	109-46435-4	177,172
CEMETERY	109-46540-4	7,500
LIBRARY	109-46710-4	190,491
PARKS	109-46720-4	23,568
OTHER CULTURE/RECREATION	109-46750-4	205,535
ECONOMIC DEVELOPMENT	109-46850-4	266,086
TOTAL PUBLIC CHARGES	110-46000-4	1,324,933
 LAW ENFORCEMENT SERVICES	111-47221-4	22,711
FIRE SERVICES	111-47222-4	234,951

DISTRICT:45131 VILLAGE OF GRAFTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	69,810
TOTAL INTERGOVT CHARGES	112-47000-4	327,472
INTEREST INCOME	113-48110-4	447,835
INT ON SPECIAL ASSESSMTS	113-48130-4	1,307
RENTAL INCOME	113-48200-4	28,082
SALE POLICE EQUIP/PROP	113-48301-4	19,325
SALE HIGHWAY EQUIP/PROP	113-48303-4	401,348
DONATIONS/CONTRIBUTIONS	113-48500-4	15,138
LAND USE FEES	113-48900-4	60,148
TOTAL MISCELLANEOUS REV	114-48000-4	973,183
PROCEEDS FROM DEBT	115-49100-4	4,090,000
TRANSFERS FROM OTHER FDS	115-49200-4	60,213
TOTAL OTHER FIN SOURCES	116-49000-4	4,150,213
TOTAL REV/FIN SOURCES	117-40000-4	20,600,411
LEGISLATIVE	118-51100-4	45,869
LEGAL	118-51300-4	53,804
GENERAL ADMINISTRATION	118-51400-4	359,369
FINANCIAL ADMINISTRATION	118-51500-4	523,997
GEN BUILDINGS AND PLANT	118-51600-4	42,126
LAW ENFORCEMNT INSURANCE	118-51931-4	106,083
HIGHWAY INSURANCE	118-51932-4	79,437
OTHER INSURANCE	118-51938-4	33,417
SUNDRY	118-51980-4	38,841
TOTAL GENERAL GOVERNMENT	119-51000-4	1,282,943
LAW ENFORCEMENT	120-52100-4	3,279,533
FIRE PROTECTION	120-52200-4	1,279,351
INSPECTION	120-52400-4	211,943
TOTAL PUBLIC SAFETY	121-52000-4	4,770,827
HIGHWAY ADMINISTRATION	122-53100-4	435,546
STREET MAINTENANCE	122-53311-4	1,907,328
REFUSE/GARBAGE COLLECT	122-53620-4	427,368
RECYCLING PROGRAM EXPENS	122-53635-4	192,856
TOTAL PUBLIC WORKS	123-53000-4	2,963,098
AGING SERVICES	124-54600-4	142,047
CEMETERY	124-54910-4	5,804
TOTAL HEALTH/HUMAN SERV	125-54000-4	147,851
LIBRARY	126-55110-4	742,929
OTHER CULTURE	126-55190-4	1,093
PARKS	126-55200-4	168,413
RECREATION PROGRAMS	126-55300-4	288,012
RECREATION FACILITIES	126-55400-4	160,600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,361,047

DISTRICT:45131 VILLAGE OF GRAFTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	610,902
OTHER CONSER/DEVELOPMENT	128-56900-4	156,354
TOTAL CONSER/DEVELOPMENT	129-56000-4	767,256
OTHER GENERAL GOVERNMENT	130-57190-4	27,921
LAW ENFORCEMENT OUTLAY	130-57210-4	153,056
FIRE PROTECTION OUTLAY	130-57220-4	107,691
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	435,545
HIGHWAY/STREET OUTLAY	130-57331-4	823,440
OTHER CULTURE/RECREATION	130-57630-4	44,881
ECONOMIC DEVELOP OUTLAY	130-57725-4	3,132
OTHER CONS./DEVELOPMENT	130-57730-4	22,285
TOTAL CAPITAL OUTLAY	131-57000-4	1,617,951
PRINCIPAL ON DEBT	132-58100-4	6,917,739
HIGHWAY INTEREST	132-58221-4	97,010
STORM SEWER INTEREST	132-58222-4	18,351
OTHER INT/FISCAL CHARGES	132-58290-4	808,729
TOTAL DEBT SERVICE	133-58000-4	7,841,829
TOTAL EXPENDITURES/USES	136-50000-4	20,752,802
FOR STATE USE ONLY	137-99999-4	20,752,802
FUND BALANCE BEG. OF YR	140-34000-4	8,435,040
REVENUE/FINANCE SOURCES	140-40000-4	20,600,411
GRAND TOTAL	143-90000-4	29,035,451
EXPENDITURE/FINANCE USES	150-50000-4	20,752,802
FUND BALANCE END OF YEAR	151-34000-4	8,282,649
GRAND TOTAL	153-90000-4	29,035,451

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,159,206
WATER SERVICE	200-46450-4	1,492,510
INTERNAL SERVICE-LOCAL	205-47393-4	465,845
TOTAL OPERATING REVENUE	208-40000-4	5,117,561
SEWAGE SERVICE	209-53610-4	2,141,878
WATER SERVICE	209-53700-4	1,541,685
TOTAL OPERATING EXPENSES	212-50000-4	3,683,563
INTEREST INCOME	215-48110-4	81,475
OTHER MISC REVENUES	216-48900-4	35,908
TOTAL NON-OPERATING REV	218-40000-4	117,383
DEBT SERV-ENTERPRISES	219-58200-4	197,070
TOTAL NON-OPERATING EXP	222-50000-4	197,070

DISTRICT:45131 VILLAGE OF GRAFTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,354,311
CAPITAL CONTRIBUTIONS	224-49300-4	548,179
TRANSFER TO OTHER FUNDS	224-59200-4	-276,513
NET INCOME(LOSS)	225-62000-4	1,625,977

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,756,190

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	4,951,628		720,157	4,231,471
STORM SEWER DEBT	900-50030	2,546,151	880,000	293,268	3,132,883
WATER SUPPLY SYSTEM DEBT	900-50040	1,116,659	390,000	137,473	1,369,186
OTHER LONG TERM G.O.DEBT	900-50080	26,502,356	4,090,000	6,446,110	24,146,246
TOTAL LONG TERM G.O.DEBT	900-50100	35,116,794	5,360,000	7,597,008	32,879,786
OTHER NON-GEN OBLIG DEBT	930-50400	797,026	1,866,966	512,616	2,151,376

DISTRICT:45181 VILLAGE OF SAUKVILLE COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,931,717
TAX INCREMENT	100-41120-4	292,688
FOREST CROP/MFL TAX	100-41150-4	44
PUBLIC ACCOMMODATION TAX	100-41210-4	36,665
TAXES ON MUNIC. UTILITY	100-41310-4	217,860
INTEREST ON TAXES	100-41800-4	4,015
TOTAL TAXES	101-41000-4	3,482,989
 TOTAL SP. ASSESSMENTS	 102-42000-4	 81,888
FOR STATE USE ONLY	102-42999-4	81,888
 LAW ENFORCEMENT	 103-43211-4	 575
FIRE	103-43212-4	5,371
CULTURE AND RECREATION	103-43261-4	6,695
STATE SHARED REVENUES	103-43410-4	497,878
FIRE INSURANCE TAX	103-43420-4	18,051
OTHER STATE SHARED TAXES	103-43430-4	26,811
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,600
OTHER PUBLIC SAFETY	103-43529-4	5,409
GENERAL TRANSPORTATION A	103-43531-4	348,033
RECYCLING GRANTS	103-43545-4	2,524
CULTURE AND RECREATION	103-43571-4	1,116
STORMWATER GRANT - DNR	103-43690-4	59,527
CTY LIBRARY CONTRIBUTION	103-43790-4	88,860
TOTAL INTERGOVT REVENUE	104-43000-4	1,062,450
 BUSINESS/OCCUPATION LIC	 105-44100-4	 66,658
NON-BUSINESS LICENSES	105-44200-4	1,504
BUILDING PERMITS/INSPECT	105-44300-4	97,334
ZONING PERMITS AND FEES	105-44400-4	16,621
BURN PERMITS	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	182,137
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 60,453
TOTAL FINES/FORFEITS/PEN	108-45000-4	60,453
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,227
LAW ENFORCEMENT FEES	109-46210-4	66,199
AMBULANCE FEES	109-46230-4	230,521
HWY MAINT & CONSTRUCTION	109-46310-4	368
REFUSE/GARBAGE COLLECT	109-46420-4	248,832
WEED/NUISANCE CONTROL	109-46440-4	647
CEMETERY	109-46540-4	1,173
LIBRARY	109-46710-4	9,685
PARKS	109-46720-4	5,250
OTHER CULTURE/RECREATION	109-46750-4	198

DISTRICT:45181 VILLAGE OF SAUKVILLE COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	566,100
FIRE SERVICE	111-47323-4	91,910
TOTAL INTERGOVT CHARGES	112-47000-4	91,910
INTEREST INCOME	113-48110-4	115,774
RENTAL INCOME	113-48200-4	600
SALE POLICE EQUIP/PROP	113-48301-4	6,700
SALE FIRE EQUIP/PROPERTY	113-48302-4	29,400
SALE HIGHWAY EQUIP/PROP	113-48303-4	20,587
INS. RECOVERIES-OTHER	113-48440-4	49,302
DONATIONS/CONTRIBUTIONS	113-48500-4	36,371
OTHER MISCELLANEOUS	113-48900-4	186,461
TOTAL MISCELLANEOUS REV	114-48000-4	445,195
PROCEEDS FROM DEBT	115-49100-4	1,750,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,750,000
TOTAL REV/FIN SOURCES	117-40000-4	7,723,122
LEGISLATIVE	118-51100-4	36,618
LEGAL	118-51300-4	41,189
GENERAL ADMINISTRATION	118-51400-4	228,587
FINANCIAL ADMINISTRATION	118-51500-4	78,603
GEN BUILDINGS AND PLANT	118-51600-4	27,422
LAW ENFORCEMNT INSURANCE	118-51931-4	25,823
HIGHWAY INSURANCE	118-51932-4	14,487
OTHER INSURANCE	118-51938-4	24,780
TOTAL GENERAL GOVERNMENT	119-51000-4	477,509
LAW ENFORCEMENT	120-52100-4	1,503,724
FIRE PROTECTION	120-52200-4	191,769
AMBULANCE	120-52300-4	274,234
INSPECTION	120-52400-4	68,401
CORRECTIONS/DETENTION	120-52700-4	3,613
OTHER PUBLIC SAFETY	120-52900-4	10,440
TOTAL PUBLIC SAFETY	121-52000-4	2,052,181
STREET MAINTENANCE	122-53311-4	434,188
STREET LIGHTING	122-53420-4	102,538
REFUSE/GARBAGE COLLECT	122-53620-4	2,444
RECYCLING PROGRAM EXPENS	122-53635-4	238,506
TOTAL PUBLIC WORKS	123-53000-4	777,676
PUBLIC HEALTH SERVICES	124-54100-4	315
CEMETERY	124-54910-4	1,133
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,448
LIBRARY	126-55110-4	352,926
PARKS	126-55200-4	118,684

DISTRICT:45181 VILLAGE OF SAUKVILLE COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	36,770
TOTAL CULTURE/REC/EDUCAT	127-55000-4	508,380
ECONOMIC DEVELOPMENT	128-56700-4	59,842
OTHER CONSER/DEVELOPMENT	128-56900-4	35,726
TOTAL CONSER/DEVELOPMENT	129-56000-4	95,568
GENERAL PUBLIC BUILDINGS	130-57140-4	60,113
OTHER GENERAL GOVERNMENT	130-57190-4	29,696
LAW ENFORCEMENT OUTLAY	130-57210-4	92,202
FIRE PROTECTION OUTLAY	130-57220-4	808,126
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	36,578
HIGHWAY/STREET OUTLAY	130-57331-4	320,747
STORM SEWER OUTLAY	130-57345-4	47,010
LIBRARY OUTLAY	130-57610-4	1,443
PARKS OUTLAY	130-57620-4	31,936
TOTAL CAPITAL OUTLAY	131-57000-4	1,427,851
PRINCIPAL ON DEBT	132-58100-4	1,103,527
LAW ENFORCEMENT INTEREST	132-58211-4	57,798
FIRE PROTECTION INTEREST	132-58212-4	40,015
HIGHWAY INTEREST	132-58221-4	167,358
OTHER INT/FISCAL CHARGES	132-58290-4	27,590
TOTAL DEBT SERVICE	133-58000-4	1,396,288
TOTAL EXPENDITURES/USES	136-50000-4	6,736,901
FOR STATE USE ONLY	137-99999-4	6,736,901
FUND BALANCE BEG. OF YR	140-34000-4	3,377,245
REVENUE/FINANCE SOURCES	140-40000-4	7,723,122
GRAND TOTAL	143-90000-4	11,100,367
EXPENDITURE/FINANCE USES	150-50000-4	6,736,901
FUND BALANCE END OF YEAR	151-34000-4	4,363,466
GRAND TOTAL	153-90000-4	11,100,367

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,734,189
RECYCLING FEES	200-46435-4	1,258,821
SEWAGE SERVICE-LOCAL GOV	204-47341-4	3,314
OTHER ENTERPRISE-LOCAL	204-47391-4	4,512
TOTAL OPERATING REVENUE	208-40000-4	3,000,836
SEWAGE SERVICE	209-53610-4	1,331,901
WATER SERVICE	209-53700-4	1,341,300
TOTAL OPERATING EXPENSES	212-50000-4	2,673,201
INTEREST INCOME	215-48110-4	101,252

DISTRICT:45181 VILLAGE OF SAUKVILLE COUNTY:OZAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	101,252
DEBT SERV-ENTERPRISES	219-58200-4	176,497
TOTAL NON-OPERATING EXP	222-50000-4	176,497
INCOME (LOSS) BEFORE TRANS	223-61000-4	252,390
NET INCOME (LOSS)	225-62000-4	252,390
LONG TERM DEBT	250-29000-4	4,388,670
TOTAL LIABILITIES	250-29990-4	4,388,670
TOT LIABILITIES/FUND BAL	250-39990-4	4,388,670

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,904,859
HYDRANT RENTAL-WATER CHG	300-72100-4	305,406
PROP-SP ASSMTS COLLECTED	300-74000-4	3,478

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,972,480		273,450	2,699,030
FIRE PROTECTION DEBT	900-50015	183,756	700,000	58,410	825,346
HIGHWAY DEBT	900-50020	5,783,137	580,000	702,899	5,660,238
WATER SUPPLY SYSTEM DEBT	900-50040	3,357,064	210,000	317,064	3,250,000
OTHER LONG TERM G.O.DEBT	900-50080	634,843	470,000	116,701	988,142
TOTAL LONG TERM G.O.DEBT	900-50100	12,931,280	1,960,000	1,468,524	13,422,756
POLLUTION CONTROL DEBT	920-50310	1,413,030		669,360	743,670
WATER SUPPLY SYSTEM DEBT	920-50320	315,000		175,000	140,000
OTHER NON-GEN OBLIG DEBT	930-50400	295,218	18,761	21,846	292,133



DISTRICT:45186 VILLAGE OF THIENSVILLE COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,360,244
TOTAL TAXES	101-41000-4	2,360,244
TOTAL SP. ASSESSMENTS	102-42000-4	105,155
FOR STATE USE ONLY	102-42999-4	105,155
STATE SHARED REVENUES	103-43410-4	103,955
FIRE INSURANCE TAX	103-43420-4	15,093
OTHER STATE SHARED TAXES	103-43430-4	4,179
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
OTHER PUBLIC SAFETY	103-43529-4	5,473
GENERAL TRANSPORTATION A	103-43531-4	218,241
RECYCLING GRANTS	103-43545-4	9,503
BAYLAKE REG PLANNING COM	103-43690-4	5,000
TOTAL INTERGOVT REVENUE	104-43000-4	362,564
BUSINESS/OCCUPATION LIC	105-44100-4	62,929
NON-BUSINESS LICENSES	105-44200-4	1,715
BUILDING PERMITS/INSPECT	105-44300-4	36,286
TOTAL LICENSES / PERMITS	106-44000-4	100,930
LAW/ORDINANCE VIOLATIONS	107-45100-4	40,235
TOTAL FINES/FORFEITS/PEN	108-45000-4	40,235
GENERAL GOVERNMENT FEES	109-46100-4	11,476
LAW ENFORCEMENT FEES	109-46210-4	1,572
AMBULANCE FEES	109-46230-4	158,657
REFUSE/GARBAGE COLLECT	109-46420-4	1,290
MUSEUM	109-46731-4	5,630
TOTAL PUBLIC CHARGES	110-46000-4	178,625
GENERAL GOVERNMENT SERV	111-47310-4	6,000
LOCAL DEPARTMENTS	111-47400-4	65,000
TOTAL INTERGOVT CHARGES	112-47000-4	71,000
INTEREST INCOME	113-48110-4	120,530
DONATIONS/CONTRIBUTIONS	113-48500-4	124,011
SCRAP METAL SALE	113-48900-4	15,410
TOTAL MISCELLANEOUS REV	114-48000-4	259,951
TOTAL REV/FIN SOURCES	117-40000-4	3,478,704
LEGISLATIVE	118-51100-4	37,576
LEGAL	118-51300-4	18,748
GENERAL ADMINISTRATION	118-51400-4	215,573
FINANCIAL ADMINISTRATION	118-51500-4	182,545

DISTRICT:45186 VILLAGE OF THIENSVILLE COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	26
LAW ENFORCEMNT INSURANCE	118-51931-4	22,439
HIGHWAY INSURANCE	118-51932-4	18,217
OTHER INSURANCE	118-51938-4	32,771
COMMUNITY ACTIVITIES	118-51980-4	1,753
TOTAL GENERAL GOVERNMENT	119-51000-4	529,648
LAW ENFORCEMENT	120-52100-4	984,736
FIRE PROTECTION	120-52200-4	272,624
AMBULANCE	120-52300-4	151,775
INSPECTION	120-52400-4	34,217
TOTAL PUBLIC SAFETY	121-52000-4	1,443,352
HIGHWAY ADMINISTRATION	122-53100-4	23,858
STREET MAINTENANCE	122-53311-4	343,353
STREET LIGHTING	122-53420-4	27,309
STORM SEWER MAINTENANCE	122-53441-4	27,032
STORM SEWER CONSTRUCTION	122-53442-4	4,515
DPW TIME	122-53580-4	16,534
REFUSE/GARBAGE COLLECT	122-53620-4	133,899
RECYCLING PROGRAM EXPENS	122-53635-4	56,114
WEED/NUISANCE CONTROL	122-53640-4	400
TOTAL PUBLIC WORKS	123-53000-4	633,014
OTHER HEALTH/HUMAN SERV	124-54980-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,500
LIBRARY	126-55110-4	110,740
MUSEUM	126-55120-4	1,764
OTHER CULTURE	126-55190-4	346
PARKS	126-55200-4	146,326
RECREATION PROGRAMS	126-55300-4	4,120
TOTAL CULTURE/REC/EDUCAT	127-55000-4	263,296
OTHER CONSER/DEVELOPMENT	128-56900-4	1,092
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,092
OTHER GENERAL GOVERNMENT	130-57190-4	25,028
LAW ENFORCEMENT OUTLAY	130-57210-4	7,997
FIRE PROTECTION OUTLAY	130-57220-4	38,064
AMBULANCE OUTLAY	130-57230-4	6,313
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	37,945
HIGHWAY/STREET OUTLAY	130-57331-4	28,044
STORM SEWER OUTLAY	130-57345-4	7,168
PARKS OUTLAY	130-57620-4	333,585
TOTAL CAPITAL OUTLAY	131-57000-4	484,144
PRINCIPAL ON DEBT	132-58100-4	95,000
OTHER INT/FISCAL CHARGES	132-58290-4	10,713
TOTAL DEBT SERVICE	133-58000-4	105,713

DISTRICT:45186 VILLAGE OF THIENSVILLE COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	3,462,759
FOR STATE USE ONLY	137-99999-4	3,462,759
FUND BALANCE BEG. OF YR	140-34000-4	3,599,477
REVENUE/FINANCE SOURCES	140-40000-4	3,478,704
GRAND TOTAL	143-90000-4	7,078,181
EXPENDITURE/FINANCE USES	150-50000-4	3,462,759
FUND BALANCE END OF YEAR	151-34000-4	3,615,422
GRAND TOTAL	153-90000-4	7,078,181

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,065,964
TOTAL OPERATING REVENUE	208-40000-4	1,065,964
SEWAGE SERVICE	209-53610-4	1,067,188
TOTAL OPERATING EXPENSES	212-50000-4	1,067,188
INTEREST INCOME	215-48110-4	18,588
TOTAL NON-OPERATING REV	218-40000-4	18,588
INCOME (LOSS) BEFORE TRANS	223-61000-4	17,364
NET INCOME (LOSS)	225-62000-4	17,364

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,360,244

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	375,000		95,000	280,000



DISTRICT:45211 CITY OF CEDARBURG COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,796,398
TAX INCREMENT	100-41120-4	390
PUBLIC ACCOMMODATION TAX	100-41210-4	84,110
TAXES ON MUNIC. UTILITY	100-41310-4	840,161
INTEREST ON TAXES	100-41800-4	3,815
TOTAL TAXES	101-41000-4	10,724,874
 TOTAL SP. ASSESSMENTS	 102-42000-4	 31,427
FOR STATE USE ONLY	102-42999-4	31,427
 OTHER FEDERAL PAYMENTS	 103-43300-4	 4,229
STATE SHARED REVENUES	103-43410-4	419,955
FIRE INSURANCE TAX	103-43420-4	88,361
OTHER STATE SHARED TAXES	103-43430-4	21,048
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	4,040
EMERGENCY GOVERNMENT	103-43528-4	15,125
OTHER PUBLIC SAFETY	103-43529-4	828
GENERAL TRANSPORTATION A	103-43531-4	697,492
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	48,217
RECYCLING GRANTS	103-43545-4	37,907
STORM WATER GRANT	103-43690-4	18,915
LIBRARY COUNTY REIMBURSE	103-43790-4	212,192
TOTAL INTERGOVT REVENUE	104-43000-4	1,568,309
 BUSINESS/OCCUPATION LIC	 105-44100-4	 181,872
NON-BUSINESS LICENSES	105-44200-4	3,925
BUILDING PERMITS/INSPECT	105-44300-4	428,960
ZONING PERMITS AND FEES	105-44400-4	7,875
STORM WATER MGMT PERMIT	105-44900-4	1,677
TOTAL LICENSES / PERMITS	106-44000-4	624,309
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 66,082
TOTAL FINES/FORFEITS/PEN	108-45000-4	66,082
 GENERAL GOVERNMENT FEES	 109-46100-4	 13,525
LAW ENFORCEMENT FEES	109-46210-4	94,672
FIRE PROTECTION FEES	109-46220-4	20,675
AMBULANCE FEES	109-46230-4	601,346
OTHER PUBLIC SAFETY	109-46290-4	5,250
HWY MAINT & CONSTRUCTION	109-46310-4	3,822
REFUSE/GARBAGE COLLECT	109-46420-4	12,971
RECYCLING FEES	109-46435-4	2,429
CEMETERY	109-46540-4	33,330
LIBRARY	109-46710-4	89,578
PARKS	109-46720-4	109,882
COMMUNITY CENTER FEES	109-46743-4	6,034

DISTRICT:45211 CITY OF CEDARBURG COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	609,599
TOTAL PUBLIC CHARGES	110-46000-4	1,603,113
FIRE SERVICE	111-47323-4	185,422
OTHER SERV TO LOCAL GOVT	111-47390-4	61,669
LOCAL DEPARTMENTS	111-47400-4	10,894
TOTAL INTERGOVT CHARGES	112-47000-4	257,985
INTEREST INCOME	113-48110-4	332,947
INT ON SPECIAL ASSESSMTS	113-48130-4	1,027
RENTAL INCOME	113-48200-4	203,421
SALE FIRE EQUIP/PROPERTY	113-48302-4	54,533
SALE HIGHWAY EQUIP/PROP	113-48303-4	51,994
SALE OF OTHER EQUIP/PROP	113-48309-4	100
DONATIONS/CONTRIBUTIONS	113-48500-4	186,624
MISCELLANEOUS REVENUE	113-48900-4	195,082
TOTAL MISCELLANEOUS REV	114-48000-4	1,025,728
PROCEEDS FROM DEBT	115-49100-4	190,000
TOTAL OTHER FIN SOURCES	116-49000-4	190,000
TOTAL REV/FIN SOURCES	117-40000-4	16,091,827
LEGISLATIVE	118-51100-4	25,031
LEGAL	118-51300-4	37,684
GENERAL ADMINISTRATION	118-51400-4	421,661
FINANCIAL ADMINISTRATION	118-51500-4	360,214
GEN BUILDINGS AND PLANT	118-51600-4	184,213
OTHER INSURANCE	118-51938-4	7,738
EAP ADMIN	118-51980-4	5,593
TOTAL GENERAL GOVERNMENT	119-51000-4	1,042,134
LAW ENFORCEMENT	120-52100-4	3,540,677
FIRE PROTECTION	120-52200-4	627,018
AMBULANCE	120-52300-4	393,339
INSPECTION	120-52400-4	168,073
OTHER PUBLIC SAFETY	120-52900-4	20,010
TOTAL PUBLIC SAFETY	121-52000-4	4,749,117
HIGHWAY ADMINISTRATION	122-53100-4	227,818
STREET MAINTENANCE	122-53311-4	1,208,344
LIMITED PURPOSE ROADS	122-53410-4	4,170
STREET LIGHTING	122-53420-4	262,630
STORM SEWER MAINTENANCE	122-53441-4	122,612
REFUSE/GARBAGE COLLECT	122-53620-4	426,401
RECYCLING PROGRAM EXPENS	122-53635-4	331,766
MAINT-CONTRACTED SERVICE	122-53680-4	6,500
TOTAL PUBLIC WORKS	123-53000-4	2,590,241
AGING SERVICES	124-54600-4	123,252

DISTRICT:45211 CITY OF CEDARBURG COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	46,100
OTHER HEALTH/HUMAN SERV	124-54980-4	49,971
TOTAL HEALTH/HUMAN SERV	125-54000-4	219,323
LIBRARY	126-55110-4	974,070
PARKS	126-55200-4	837,102
RECREATION PROGRAMS	126-55300-4	620,448
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,431,620
ECONOMIC DEVELOPMENT	128-56700-4	885,070
OTHER CONSER/DEVELOPMENT	128-56900-4	100,569
TOTAL CONSER/DEVELOPMENT	129-56000-4	985,639
GENERAL PUBLIC BUILDINGS	130-57140-4	14,702
OTHER GENERAL GOVERNMENT	130-57190-4	57,096
LAW ENFORCEMENT OUTLAY	130-57210-4	129,431
FIRE PROTECTION OUTLAY	130-57220-4	278,707
AMBULANCE OUTLAY	130-57230-4	93,220
OTHER PUBLIC SAFETY	130-57290-4	21,595
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	299,645
HIGHWAY/STREET OUTLAY	130-57331-4	653,315
SIDEWALKS W/ST. RECONST	130-57343-4	52,390
STORM SEWER OUTLAY	130-57345-4	240,222
PARKS OUTLAY	130-57620-4	302,882
OTHER CULTURE/RECREATION	130-57630-4	17,568
OTHER CONS./DEVELOPMENT	130-57730-4	376,266
TOTAL CAPITAL OUTLAY	131-57000-4	2,537,039
PRINCIPAL ON DEBT	132-58100-4	1,680,528
LAW ENFORCEMENT INTEREST	132-58211-4	933
HIGHWAY INTEREST	132-58221-4	251,723
STORM SEWER INTEREST	132-58222-4	13,651
OTHER INT/FISCAL CHARGES	132-58290-4	181,765
TOTAL DEBT SERVICE	133-58000-4	2,128,600
TOTAL EXPENDITURES/USES	136-50000-4	16,683,713
FOR STATE USE ONLY	137-99999-4	16,683,713
FUND BALANCE BEG. OF YR	140-34000-4	9,129,902
REVENUE/FINANCE SOURCES	140-40000-4	16,091,827
GRAND TOTAL	143-90000-4	25,221,729
EXPENDITURE/FINANCE USES	150-50000-4	16,683,713
FUND BALANCE END OF YEAR	151-34000-4	8,538,016
GRAND TOTAL	153-90000-4	25,221,729

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,593,327

DISTRICT:45211 CITY OF CEDARBURG COUNTY:OZAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,493,163
ELECTRIC SERVICE	200-46461-4	11,038,892
SEWAGE SERVICE-LOCAL GOV	204-47341-4	70,873
OTHER ENTERPRISE TO DEPT	205-47491-4	878,573
INTERNAL SERVICE TO DEPT	206-47493-4	308,899
MISC INTERNAL SERVICE	207-48692-4	13,685
TOTAL OPERATING REVENUE	208-40000-4	16,397,412
SEWAGE SERVICE	209-53610-4	2,849,900
WATER SERVICE	209-53700-4	1,578,292
ELECTRIC SERVICE	209-53800-4	10,382,432
INTERNAL SERVICE--OP EXP	211-51490-4	523,863
TOTAL OPERATING EXPENSES	212-50000-4	15,334,487
INTEREST INCOME	215-48110-4	449,966
SALE OF RECYCLING EQUIP	216-48306-4	26,025
OTHER MISC REVENUES	216-48900-4	195,190
TOTAL NON-OPERATING REV	218-40000-4	671,181
DEBT SERV-ENTERPRISES	219-58200-4	26,520
OTHER ENTERPRISE EXPENSE	219-59910-4	161,795
TOTAL NON-OPERATING EXP	222-50000-4	188,315
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,545,791
CAPITAL CONTRIBUTIONS	224-49300-4	513,992
TRANSFER TO OTHER FUNDS	224-59200-4	-852,556
NET INCOME(LOSS)	225-62000-4	1,207,227

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,796,398
PROP-SP ASSMTS COLLECTED	300-74000-4	11,990

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	50,505		7,614	42,891
HIGHWAY DEBT	900-50020	10,731,056		807,654	9,923,402
STORM SEWER DEBT	900-50030	822,621		114,414	708,207
OTHER LONG TERM G.O.DEBT	900-50080	8,611,275		761,725	7,849,550
TOTAL LONG TERM G.O.DEBT	900-50100	20,215,457		1,691,407	18,524,050
OTHER NON-GEN OBLIG DEBT	930-50400	1,408,918	2,142,976	243,069	3,308,825



DISTRICT:45255 CITY OF MEQUON COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	14,637,508
TAX INCREMENT	100-41120-4	1,251,674
TAXES FROM EXEMPT ENTITY	100-41320-4	77,912
TOTAL TAXES	101-41000-4	15,967,094
 TOTAL SP. ASSESSMENTS	 102-42000-4	 40,445
FOR STATE USE ONLY	102-42999-4	40,445
 HIGHWAY	 103-43221-4	 80,511
SOLID WASTE DISPOSAL	103-43231-4	874
OTHER FEDERAL PAYMENTS	103-43300-4	54,446
STATE SHARED REVENUES	103-43410-4	352,555
FIRE INSURANCE TAX	103-43420-4	180,267
OTHER STATE SHARED TAXES	103-43430-4	166,744
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	12,062
GENERAL TRANSPORTATION A	103-43531-4	1,431,306
OTHER HIGHWAY AIDS	103-43533-4	69,284
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	469,965
RECYCLING GRANTS	103-43545-4	15,402
GRANT TIF 3 - WEDC	103-43690-4	355,763
TOTAL INTERGOVT REVENUE	104-43000-4	3,189,179
 BUSINESS/OCCUPATION LIC	 105-44100-4	 615,116
NON-BUSINESS LICENSES	105-44200-4	9,402
BUILDING PERMITS/INSPECT	105-44300-4	946,385
USE VALUE PENALTY	105-44900-4	9,833
TOTAL LICENSES / PERMITS	106-44000-4	1,580,736
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 213,279
TOTAL FINES/FORFEITS/PEN	108-45000-4	213,279
 GENERAL GOVERNMENT FEES	 109-46100-4	 125,757
LAW ENFORCEMENT FEES	109-46210-4	13,916
FIRE PROTECTION FEES	109-46220-4	43,610
AMBULANCE FEES	109-46230-4	703,011
OTHER PUBLIC SAFETY	109-46290-4	35,754
HWY MAINT & CONSTRUCTION	109-46310-4	42,172
STREET LIGHTING	109-46321-4	1,792
OTHER TRANSPORTATION FEE	109-46399-4	140,336
PARKS	109-46720-4	230,682
OTHER CULTURE/RECREATION	109-46750-4	60,647
HOLDING TANK LANDSCAPE	109-46900-4	4,088
TOTAL PUBLIC CHARGES	110-46000-4	1,401,765
 LOCAL DEPARTMENTS	 111-47400-4	 368,565
TOTAL INTERGOVT CHARGES	112-47000-4	368,565

DISTRICT:45255 CITY OF MEQUON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	364,093
INT ON SPECIAL ASSESSMTS	113-48130-4	18,509
SALE POLICE EQUIP/PROP	113-48301-4	16,836
SALE HIGHWAY EQUIP/PROP	113-48303-4	53,122
INS. RECOVERIES-OTHER	113-48440-4	47,694
DONATIONS/CONTRIBUTIONS	113-48500-4	55,963
MISCELLANEOUS	113-48900-4	37,740
TOTAL MISCELLANEOUS REV	114-48000-4	593,957
PROCEEDS FROM DEBT	115-49100-4	5,310,242
TRANSFERS FROM OTHER FDS	115-49200-4	10,217
TOTAL OTHER FIN SOURCES	116-49000-4	5,320,459
TOTAL REV/FIN SOURCES	117-40000-4	28,675,479
LEGISLATIVE	118-51100-4	103,957
LEGAL	118-51300-4	101,055
GENERAL ADMINISTRATION	118-51400-4	1,120,638
FINANCIAL ADMINISTRATION	118-51500-4	710,880
GEN BUILDINGS AND PLANT	118-51600-4	515,520
TOTAL GENERAL GOVERNMENT	119-51000-4	2,552,050
LAW ENFORCEMENT	120-52100-4	6,264,704
FIRE PROTECTION	120-52200-4	1,098,012
AMBULANCE	120-52300-4	547,572
INSPECTION	120-52400-4	570,142
TOTAL PUBLIC SAFETY	121-52000-4	8,480,430
HIGHWAY ADMINISTRATION	122-53100-4	646,115
STREET MAINTENANCE	122-53311-4	2,429,407
STREET LIGHTING	122-53420-4	100,659
STORM SEWER MAINTENANCE	122-53441-4	25,973
RECYCLING PROGRAM EXPENS	122-53635-4	30,610
TOTAL PUBLIC WORKS	123-53000-4	3,232,764
LIBRARY	126-55110-4	1,009,000
PARKS	126-55200-4	880,267
RECREATION FACILITIES	126-55400-4	100,163
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,989,430
ECONOMIC DEVELOPMENT	128-56700-4	28,700
OTHER CONSER/DEVELOPMENT	128-56900-4	438,364
TOTAL CONSER/DEVELOPMENT	129-56000-4	467,064
OTHER GENERAL GOVERNMENT	130-57190-4	40,872
LAW ENFORCEMENT OUTLAY	130-57210-4	80,179
FIRE PROTECTION OUTLAY	130-57220-4	178,315
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	598,689
HIGHWAY BUILDING OUTLAY	130-57327-4	75,208
HIGHWAY/STREET OUTLAY	130-57331-4	2,017,541

DISTRICT:45255 CITY OF MEQUON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING OUTLAY	130-57342-4	981
STORM SEWER OUTLAY	130-57345-4	7,682
PARKS OUTLAY	130-57620-4	149,286
OTHER CULTURE/RECREATION	130-57630-4	9,646
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,093,442
OTHER CONS./DEVELOPMENT	130-57730-4	272,281
TOTAL CAPITAL OUTLAY	131-57000-4	4,524,122
PRINCIPAL ON DEBT	132-58100-4	3,100,000
LAW ENFORCEMENT INTEREST	132-58211-4	2,805
FIRE PROTECTION INTEREST	132-58212-4	2,357
HIGHWAY INTEREST	132-58221-4	618,445
STORM SEWER INTEREST	132-58222-4	8,661
OTHER INT/FISCAL CHARGES	132-58290-4	115,209
TOTAL DEBT SERVICE	133-58000-4	3,847,477
TRANSFERS TO OTHER FUNDS	134-59200-4	35,370
TOTAL OTHER FINANCING	135-59000-4	35,370
TOTAL EXPENDITURES/USES	136-50000-4	25,128,707
FOR STATE USE ONLY	137-99999-4	25,128,707
FUND BALANCE BEG. OF YR	140-34000-4	5,239,149
REVENUE/FINANCE SOURCES	140-40000-4	28,675,479
GRAND TOTAL	143-90000-4	33,914,628
EXPENDITURE/FINANCE USES	150-50000-4	25,128,707
FUND BALANCE END OF YEAR	151-34000-4	8,785,921
GRAND TOTAL	153-90000-4	33,914,628

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,738,837
WATER SERVICE	200-46450-4	3,339,588
TOTAL OPERATING REVENUE	208-40000-4	7,078,425
SEWAGE SERVICE	209-53610-4	9,830,982
WATER SERVICE	209-53700-4	2,115,955
TOTAL OPERATING EXPENSES	212-50000-4	11,946,937
GENERAL PROPERTY TAXES	213-41110-4	7,644,478
PILOT	213-41900-4	47,930
INTEREST INCOME	215-48110-4	497,314
OTHER MISC REVENUES	216-48900-4	64,896
TOTAL NON-OPERATING REV	218-40000-4	8,254,618
DEBT SERV-ENTERPRISES	219-58200-4	938,059
TOTAL NON-OPERATING EXP	222-50000-4	938,059

DISTRICT:45255 CITY OF MEQUON COUNTY:OZAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,448,047
CAPITAL CONTRIBUTIONS	224-49300-4	903,468
NET INCOME(LOSS)	225-62000-4	3,351,515

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	14,637,508

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	215,000		70,950	144,050
HIGHWAY DEBT	900-50020	22,100,720	5,035,000	2,692,200	24,443,520
STORM SEWER DEBT	900-50030	265,000		41,550	223,450
WATER SUPPLY SYSTEM DEBT	900-50040	937,200		54,670	882,530
OTHER LONG TERM G.O.DEBT	900-50080	20,432,080		1,865,630	18,566,450
TOTAL LONG TERM G.O.DEBT	900-50100	43,950,000	5,035,000	4,725,000	44,260,000
WATER SUPPLY SYSTEM DEBT	920-50320	11,040,000		825,000	10,215,000
OTHER NON-GEN OBLIG DEBT	930-50400	939,234	237,005	401,312	774,927

DISTRICT:45271 CITY OF PORT WASHINGTON COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,765,635
TAX INCREMENT	100-41120-4	231,130
PUBLIC ACCOMMODATION TAX	100-41210-4	259,003
TAXES ON MUNIC. UTILITY	100-41310-4	400,932
INTEREST ON TAXES	100-41800-4	406
TOTAL TAXES	101-41000-4	6,657,106
 TOTAL SP. ASSESSMENTS	 102-42000-4	 80,146
FOR STATE USE ONLY	102-42999-4	80,146
 OTHER FEDERAL PAYMENTS	 103-43300-4	 108,420
STATE SHARED REVENUES	103-43410-4	2,704,112
FIRE INSURANCE TAX	103-43420-4	40,761
OTHER STATE SHARED TAXES	103-43430-4	30,125
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	7,040
OTHER PUBLIC SAFETY	103-43529-4	125
GENERAL TRANSPORTATION A	103-43531-4	740,824
RECYCLING GRANTS	103-43545-4	19,204
MARINA GRANTS	103-43690-4	91,352
COUNTY REIMBURSEMENT	103-43790-4	124,012
TOTAL INTERGOVT REVENUE	104-43000-4	3,865,975
 BUSINESS/OCCUPATION LIC	 105-44100-4	 172,219
NON-BUSINESS LICENSES	105-44200-4	3,165
BUILDING PERMITS/INSPECT	105-44300-4	232,188
ZONING PERMITS AND FEES	105-44400-4	14,018
IMPACT FEES	105-44900-4	76,776
TOTAL LICENSES / PERMITS	106-44000-4	498,366
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 138,093
TOTAL FINES/FORFEITS/PEN	108-45000-4	138,093
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,353
LAW ENFORCEMENT FEES	109-46210-4	17,507
FIRE PROTECTION FEES	109-46220-4	1,935
AMBULANCE FEES	109-46230-4	530,503
OTHER PUBLIC SAFETY	109-46290-4	6,600
PARKING FEES	109-46330-4	560
RECYCLING FEES	109-46435-4	163,883
LIBRARY	109-46710-4	37,767
COMMUNITY CENTER FEES	109-46743-4	63,017
OTHER CULTURE/RECREATION	109-46750-4	1,365,426
TOTAL PUBLIC CHARGES	110-46000-4	2,190,551
 FIRE SERVICE	 111-47323-4	 115,421
TOTAL INTERGOVT CHARGES	112-47000-4	115,421

DISTRICT:45271 CITY OF PORT WASHINGTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	232,947
INT ON SPECIAL ASSESSMTS	113-48130-4	108
RENTAL INCOME	113-48200-4	111,581
SALE OF OTHER EQUIP/PROP	113-48309-4	221,850
INS. RECOVERIES-HIGHWAY	113-48430-4	1,966
INS. RECOVERIES-OTHER	113-48440-4	82,785
DONATIONS/CONTRIBUTIONS	113-48500-4	51,196
WEPCO	113-48900-4	522,830
TOTAL MISCELLANEOUS REV	114-48000-4	1,225,263
PROCEEDS FROM DEBT	115-49100-4	7,442,832
TOTAL OTHER FIN SOURCES	116-49000-4	7,442,832
TOTAL REV/FIN SOURCES	117-40000-4	22,213,753
LEGISLATIVE	118-51100-4	52,392
JUDICIAL	118-51200-4	53,514
LEGAL	118-51300-4	176,910
GENERAL ADMINISTRATION	118-51400-4	520,182
FINANCIAL ADMINISTRATION	118-51500-4	127,170
GEN BUILDINGS AND PLANT	118-51600-4	84,674
LAW ENFORCEMNT INSURANCE	118-51931-4	85,378
HIGHWAY INSURANCE	118-51932-4	70,944
OTHER INSURANCE	118-51938-4	81,887
TOTAL GENERAL GOVERNMENT	119-51000-4	1,253,051
LAW ENFORCEMENT	120-52100-4	3,280,331
FIRE PROTECTION	120-52200-4	341,791
AMBULANCE	120-52300-4	421,324
INSPECTION	120-52400-4	147,148
CORRECTIONS/DETENTION	120-52700-4	25,672
TOTAL PUBLIC SAFETY	121-52000-4	4,216,266
HIGHWAY ADMINISTRATION	122-53100-4	355,279
STREET MAINTENANCE	122-53311-4	1,088,512
STREET LIGHTING	122-53420-4	305,702
STORM SEWER MAINTENANCE	122-53441-4	79,396
PARKING FACILITIES	122-53450-4	1,557
REFUSE/GARBAGE COLLECT	122-53620-4	469,785
RECYCLING PROGRAM EXPENS	122-53635-4	185,807
WEED/NUISANCE CONTROL	122-53640-4	38,392
TOTAL PUBLIC WORKS	123-53000-4	2,524,430
PUBLIC HEALTH SERVICES	124-54100-4	7,838
AGING SERVICES	124-54600-4	104,078
TOTAL HEALTH/HUMAN SERV	125-54000-4	111,916
LIBRARY	126-55110-4	660,708
MUSEUM	126-55120-4	1,542
OTHER CULTURE	126-55190-4	62,108

DISTRICT:45271 CITY OF PORT WASHINGTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	348,993
RECREATION PROGRAMS	126-55300-4	337,113
RECREATION FACILITIES	126-55400-4	1,163,969
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,574,433
ECONOMIC DEVELOPMENT	128-56700-4	872,064
OTHER CONSER/DEVELOPMENT	128-56900-4	6,168
TOTAL CONSER/DEVELOPMENT	129-56000-4	878,232
OTHER GENERAL GOVERNMENT	130-57190-4	15,621
LAW ENFORCEMENT OUTLAY	130-57210-4	139,098
FIRE PROTECTION OUTLAY	130-57220-4	401,365
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	372,386
HIGHWAY/STREET OUTLAY	130-57331-4	626,958
DOCK AND HARBOR OUTLAY	130-57354-4	100,352
PARKS OUTLAY	130-57620-4	61,740
OTHER CULTURE/RECREATION	130-57630-4	17,137
TOTAL CAPITAL OUTLAY	131-57000-4	1,734,657
PRINCIPAL ON DEBT	132-58100-4	5,075,433
LAW ENFORCEMENT INTEREST	132-58211-4	6,864
FIRE PROTECTION INTEREST	132-58212-4	37,165
AMBULANCE INTERST	132-58213-4	3,587
HIGHWAY INTEREST	132-58221-4	447,232
STORM SEWER INTEREST	132-58222-4	3,250
OTHER INT/FISCAL CHARGES	132-58290-4	439,257
TOTAL DEBT SERVICE	133-58000-4	6,012,788
TOTAL EXPENDITURES/USES	136-50000-4	19,305,773
FOR STATE USE ONLY	137-99999-4	19,305,773
FUND BALANCE BEG. OF YR	140-34000-4	3,156,415
REVENUE/FINANCE SOURCES	140-40000-4	22,213,753
GRAND TOTAL	143-90000-4	25,370,168
EXPENDITURE/FINANCE USES	150-50000-4	19,305,773
FUND BALANCE END OF YEAR	151-34000-4	6,064,395
GRAND TOTAL	153-90000-4	25,370,168

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,208,108
WATER SERVICE	200-46450-4	3,140,429
TOTAL OPERATING REVENUE	208-40000-4	5,348,537
SEWAGE SERVICE	209-53610-4	2,320,029
WATER SERVICE	209-53700-4	2,631,265
TOTAL OPERATING EXPENSES	212-50000-4	4,951,294

DISTRICT:45271 CITY OF PORT WASHINGTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	144,902
OTHER MISC REVENUES	216-48900-4	9,487
TOTAL NON-OPERATING REV	218-40000-4	154,389
DEBT SERV-ENTERPRISES	219-58200-4	252,691
TOTAL NON-OPERATING EXP	222-50000-4	252,691
INCOME(LOSS)BEFORE TRANS	223-61000-4	298,941
CAPITAL CONTRIBUTIONS	224-49300-4	439,305
NET INCOME(LOSS)	225-62000-4	738,246
LONG TERM DEBT	250-29000-4	7,952,709
TOTAL LIABILITIES	250-29990-4	7,952,709
TOT LIABILITIES/FUND BAL	250-39990-4	7,952,709

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,765,635
HYDRANT RENTAL-WATER CHG	300-72100-4	713,304

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	224,404		15,875	208,529
HIGHWAY DEBT	900-50020	16,299,459		1,347,968	14,951,491
STORM SEWER DEBT	900-50030	96,400		8,600	87,800
OTHER LONG TERM G.O.DEBT	900-50080	10,245,239	7,324,515	3,702,990	13,866,764
TOTAL LONG TERM G.O.DEBT	900-50100	26,865,502	7,324,515	5,075,433	29,114,584
POLLUTION CONTROL DEBT	920-50310	1,130,000		275,000	855,000
WATER SUPPLY SYSTEM DEBT	920-50320	5,646,712	1,820,000	486,677	6,980,035
OTHER NON-GEN OBLIG DEBT	930-50400	2,397,156	1,791,864	373,681	3,815,339



DISTRICT:45999

COUNTY:OZAUKEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	21,749,387
FOREST CROP/MFL TAX	100-41150-4	991
COUNTY SALES TAX	100-41221-4	8,863,804
REAL ESTATE TRANSFER TAX	100-41230-4	177,970
INTEREST ON TAXES	100-41800-4	295,236
USE VALUE TAX	100-41900-4	41,308
TOTAL TAXES	101-41000-4	31,128,696
LAW ENFORCEMENT	103-43211-4	5,390
OTHER TRANSPORTATION	103-43227-4	763,997
HUMAN SERVICES	103-43250-4	1,072,384
OTHER FEDERAL PAYMENTS	103-43300-4	702,671
STATE SHARED REVENUES	103-43410-4	1,738,659
OTHER STATE SHARED TAXES	103-43430-4	54,016
GENERAL GOVERNMENT	103-43510-4	422,430
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	54,684
EMERGENCY GOVERNMENT	103-43528-4	100,939
OTHER PUBLIC SAFETY	103-43529-4	102,480
GENERAL TRANSPORTATION A	103-43531-4	1,424,255
DISASTER DAMAGE	103-43532-4	156,918
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	604,983
OTHER TRANSPORTATION	103-43537-4	1,529,102
HEALTH	103-43550-4	357,263
HUMAN SERVICES	103-43560-4	8,912,997
CULTURE AND RECREATION	103-43571-4	139,829
CONSERVATION AIDS	103-43586-4	283,868
TOTAL INTERGOVT REVENUE	104-43000-4	18,426,865
BUSINESS/OCCUPATION LIC	105-44100-4	402,077
NON-BUSINESS LICENSES	105-44200-4	28,125
ZONING PERMITS AND FEES	105-44400-4	72,204
TOTAL LICENSES / PERMITS	106-44000-4	502,406
LAW/ORDINANCE VIOLATIONS	107-45100-4	250,235
TOTAL FINES/FORFEITS/PEN	108-45000-4	250,235
REGISTER OF DEEDS FEES	109-46130-4	712,372
COURT FEES AND COSTS	109-46140-4	509,593
OTHER GENERAL GOVERNMENT	109-46190-4	341,009
LAW ENFORCEMENT FEES	109-46210-4	50,934
BOARD OF PRISONERS	109-46240-4	559,047
OTHER PUBLIC SAFETY	109-46290-4	168,330
OTHER TRANSPORTATION FEE	109-46399-4	818,354
OTHER HEALTH SERVICES	109-46590-4	58,766
HUMAN SERVICES	109-46600-4	1,518,234
PARKS	109-46720-4	33,668
OTHER CULTURE/RECREATION	109-46750-4	71,216
U. W. EXTENSION	109-46770-4	9,783
OTHER CONSERVATION	109-46820-4	215,490
TOTAL PUBLIC CHARGES	110-46000-4	5,066,796

DISTRICT:45999

COUNTY:OZAUKEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICES TO STATE	111-47290-4	833,919
GENERAL GOVERNMENT SERV	111-47310-4	50,724
LAW ENFORCEMENT SERVICE	111-47321-4	383
TRANSPORTATION (HIGHWAY)	111-47331-4	24,698
HEALTH	111-47350-4	868,923
OTHER SERV TO LOCAL GOVT	111-47390-4	1,571
LOCAL DEPARTMENTS	111-47400-4	667,524
TOTAL INTERGOVT CHARGES	112-47000-4	2,447,742
INTEREST INCOME	113-48110-4	958,129
RENTAL INCOME	113-48200-4	220,544
SALE POLICE EQUIP/PROP	113-48301-4	52,345
SALE OF OTHER EQUIP/PROP	113-48309-4	7,276
DONATIONS/CONTRIBUTIONS	113-48500-4	312,515
DEBT PREMIUM	113-48900-4	285,550
TOTAL MISCELLANEOUS REV	114-48000-4	1,836,359
PROCEEDS FROM DEBT	115-49100-4	4,000,000
TRANSFERS FROM OTHER FDS	115-49200-4	130,000
TOTAL OTHER FIN SOURCES	116-49000-4	4,130,000
TOTAL REV/FIN SOURCES	117-40000-4	63,789,099
LEGISLATIVE	118-51100-4	195,762
JUDICIAL	118-51200-4	1,976,517
LEGAL	118-51300-4	1,374,313
GENERAL ADMINISTRATION	118-51400-4	1,859,599
FINANCIAL ADMINISTRATION	118-51500-4	1,433,670
GEN BUILDINGS AND PLANT	118-51600-4	1,316,171
PROP. RECORDS & CONTROL	118-51700-4	680,679
OTHER INSURANCE	118-51938-4	212,701
WELLNESS BONUS	118-51980-4	162,000
TOTAL GENERAL GOVERNMENT	119-51000-4	9,211,412
LAW ENFORCEMENT	120-52100-4	8,099,716
INSPECTION	120-52400-4	165,682
CORRECTIONS/DETENTION	120-52700-4	5,575,313
OTHER PUBLIC SAFETY	120-52900-4	256,384
TOTAL PUBLIC SAFETY	121-52000-4	14,097,095
STREET MAINTENANCE	122-53311-4	3,306,269
STREET CONSTRUCTION	122-53315-4	1,855,626
MASS TRANSIT	122-53520-4	3,657,322
TOTAL PUBLIC WORKS	123-53000-4	8,819,217
PUBLIC HEALTH SERVICES	124-54100-4	2,350,050
MENTAL HEALTH SERVICES	124-54300-4	6,992,063
SOCIAL SERVICES	124-54500-4	6,210,921
AGING SERVICES	124-54600-4	1,786,106
VETERANS SERVICES	124-54700-4	167,122

DISTRICT:45999

COUNTY:OZAUKEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH/HUMAN SERV	124-54980-4	32,685
TOTAL HEALTH/HUMAN SERV	125-54000-4	17,538,947
LIBRARY	126-55110-4	635,482
MUSEUM	126-55120-4	40,500
PARKS	126-55200-4	924,354
RECREATION PROGRAMS	126-55300-4	98,811
RECREATION FACILITIES	126-55400-4	450,831
EDUCATION	126-55600-4	198,382
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,348,360
ECONOMIC DEVELOPMENT	128-56700-4	141,090
OTHER CONSER/DEVELOPMENT	128-56900-4	1,961,388
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,102,478
GENERAL PUBLIC BUILDINGS	130-57140-4	91,735
OTHER GENERAL GOVERNMENT	130-57190-4	357,638
LAW ENFORCEMENT OUTLAY	130-57210-4	235,064
EMERGENCY COMM. POLICE	130-57261-4	240,049
CORRECTION & DETENTION	130-57270-4	638,799
MASS TRANSIT OUTLAY	130-57352-4	32,040
HEALTH OUTLAY	130-57510-4	24,466
HUMAN SERVICE OUTLAY	130-57520-4	60,705
PARKS OUTLAY	130-57620-4	78,581
OTHER CULTURE/RECREATION	130-57630-4	89,740
OTHER CONS./DEVELOPMENT	130-57730-4	99,401
TOTAL CAPITAL OUTLAY	131-57000-4	1,948,218
PRINCIPAL ON DEBT	132-58100-4	2,553,523
HIGHWAY INTEREST	132-58221-4	37,987
OTHER INT/FISCAL CHARGES	132-58290-4	395,695
TOTAL DEBT SERVICE	133-58000-4	2,987,205
TOTAL EXPENDITURES/USES	136-50000-4	59,052,932
FOR STATE USE ONLY	137-99999-4	59,052,932
FUND BALANCE BEG. OF YR	140-34000-4	17,600,145
REVENUE/FINANCE SOURCES	140-40000-4	63,789,099
GRAND TOTAL	143-90000-4	81,389,244
EXPENDITURE/FINANCE USES	150-50000-4	59,052,932
FUND BALANCE END OF YEAR	151-34000-4	22,336,312
GRAND TOTAL	153-90000-4	81,389,244

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	12,588,597
GOLF COURSE	200-46733-4	1,578,766

DISTRICT:45999

COUNTY:OZAUKEE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HOUSING	200-46830-4	3,890,963
INTERNAL FD-HWY MAIN/CON	201-46310-4	4,550
STATE-INT HWY FD-HWY REV	204-47230-4	1,930,455
STATE-INT HWY:NONHWY REV	204-47292-4	45,964
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,672,581
DEPT-INT HWY FD--MAINT.	206-47430-4	3,306,269
DEPT-INT HWY FD--CONSTR.	206-47435-4	2,254,984
DEPT-INT HWY--NONHWY REV	206-47492-4	784,852
INTERNAL SERVICE TO DEPT	206-47493-4	1,290,413
MISCELLANEOUS ENTERPRISE	206-48691-4	4,941
INT HWY-WIDE LOAD PERMIT	207-44260-4	625
TOTAL OPERATING REVENUE	208-40000-4	29,353,960
NURSING HOME	209-54210-4	15,138,280
GOLF COURSES	209-55430-4	1,521,779
PUBLIC HOUSING	209-56500-4	2,781,125
INTERNAL SERVICE-HWY ADM	210-53110-4	459,453
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	142,795
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,449,038
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,949,044
STATE HWY MAINT & CONSTR	210-53320-4	1,720,314
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,681,806
OTHER ROAD FACILITIES	210-53490-4	775,364
INTERNAL SERVICE--OP EXP	211-51490-4	1,402,577
TOTAL OPERATING EXPENSES	212-50000-4	31,021,575
GENERAL PROPERTY TAXES	213-41110-4	133,000
INTEREST INCOME	215-48110-4	927
RENT	215-48200-4	32,575
OTHER MISC REVENUES	216-48900-4	4,217
HWY SERV FD--MISC REVEN	217-48613-4	66,729
TOTAL NON-OPERATING REV	218-40000-4	237,448
DEBT SERV-ENTERPRISE OTH	219-58290-4	453,539
HWY SERV FD--OTHER EXP	220-59930-4	36,174
TOTAL NON-OPERATING EXP	222-50000-4	489,713
INCOME(LOSS)BEFORE TRANS	223-61000-4	245,269
TRANSFER TO OTHER FUNDS	224-59200-4	-130,000
NET INCOME(LOSS)	225-62000-4	115,269
RET EARN/FUND BAL-BEG YR	230-33000-4	20,735,561
NET INCOME (LOSS)	230-62000-4	115,269
RET EARN/FD BAL END YEAR	231-33000-4	20,850,830

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	21,206,722

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,594,771		302,832	1,291,939

DISTRICT:45999

COUNTY:OZAUKEE

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	22,940,229	4,000,000	3,007,168	23,933,061
TOTAL LONG TERM G.O.DEBT	900-50100	24,535,000	4,000,000	3,310,000	25,225,000
OTHER NON-GEN OBLIG DEBT	930-50400	6,353,255	2,155,994	2,849,996	5,659,253



DISTRICT:46002 TOWN OF ALBANY COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	746,753
LOTTERY CREDIT FROM ST.	005-40000-4	4,536
DOG LICENSE COLLECTIONS	008-40000-4	1,636
SETTLEMENTS FROM COUNTY	010-40000-4	50,736
DPPT/INTEREST COLLECTED	018-40000-4	120
TOTAL TAX COLLECTIONS	020-40000-4	803,781
TAXES/CREDIT PAID TO CO	022-50000-4	245,541
DOG LICENSES PAID TO CO	025-50000-4	1,584
TAXES/CREDIT PD TO SCHOO	028-50000-4	366,356
TAXES/CREDIT PD TO VTAES	030-50000-4	30,400
TOTAL PAID TO OTHERS	040-50000-4	643,881
FOREST CROP/MFL TAXES	048-41150-4	10,476
DOG LICENSES RETAINED	055-44200-4	52
SUM OF 04050000-05846000	059-40000-4	654,409
TAX COLLECTIONS RETAINED	060-40000-4	149,372
FOR STATE USE ONLY	063-99999-4	803,781
LOCAL SHARE OF COLLECTIO	068-41110-4	149,372

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	149,372
FOREST CROP/MFL TAX	100-41150-4	10,476
TOTAL TAXES	101-41000-4	159,848
STATE SHARED REVENUES	103-43410-4	41,697
FIRE INSURANCE TAX	103-43420-4	2,224
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	89,110
FOREST CROPLANDS AID	103-43650-4	399
TOTAL INTERGOVT REVENUE	104-43000-4	133,431
BUSINESS/OCCUPATION LIC	105-44100-4	844
NON-BUSINESS LICENSES	105-44200-4	128
BUILDING PERMITS/INSPECT	105-44300-4	375
TOTAL LICENSES / PERMITS	106-44000-4	1,347
FIRE PROTECTION FEES	109-46220-4	3,791
HWY MAINT & CONSTRUCTION	109-46310-4	3,911
OTHER TRANSPORTATION FEE	109-46399-4	77,079
SOLID WASTE DISPOSAL FEE	109-46431-4	632
RECYCLING FEES	109-46435-4	301
TOTAL PUBLIC CHARGES	110-46000-4	85,714
INTEREST INCOME	113-48110-4	279
SPECIAL MEETING REIMBURS	113-48900-4	66,522

DISTRICT:46002 TOWN OF ALBANY COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	66,801
PROCEEDS FROM DEBT	115-49100-4	90,000
TOTAL OTHER FIN SOURCES	116-49000-4	90,000
TOTAL REV/FIN SOURCES	117-40000-4	537,141
LEGISLATIVE	118-51100-4	6,257
GENERAL ADMINISTRATION	118-51400-4	8,704
FINANCIAL ADMINISTRATION	118-51500-4	12,360
GEN BUILDINGS AND PLANT	118-51600-4	2,906
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	473
HIGHWAY INSURANCE	118-51932-4	9,464
TOTAL GENERAL GOVERNMENT	119-51000-4	40,164
FIRE PROTECTION	120-52200-4	22,934
AMBULANCE	120-52300-4	8,977
TOTAL PUBLIC SAFETY	121-52000-4	31,911
STREET MAINTENANCE	122-53311-4	261,160
STREET CONSTRUCTION	122-53315-4	145,321
RECYCLING PROGRAM EXPENS	122-53635-4	5,488
TOTAL PUBLIC WORKS	123-53000-4	411,969
PRINCIPAL ON DEBT	132-58100-4	90,000
OTHER INT/FISCAL CHARGES	132-58290-4	1,166
TOTAL DEBT SERVICE	133-58000-4	91,166
DOG LICENSES PD COUNTY	134-59900-4	3,131
TOTAL OTHER FINANCING	135-59000-4	3,131
TOTAL EXPENDITURES/USES	136-50000-4	578,341
FOR STATE USE ONLY	137-99999-4	578,341
CASH/INVEST BEG OF YEAR	140-11000-4	44,221
REVENUE/FINANCE SOURCES	140-40000-4	537,141
GRAND TOTAL	143-90000-4	581,362
CASH/INVEST END OF YEAR	150-11000-4	3,021
EXPENDITURE/FINANCE USES	150-50000-4	578,341
GRAND TOTAL	153-90000-4	581,362

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	144,803

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		90,000		90,000



DISTRICT:46002 TOWN OF ALBANY COUNTY:PEPIN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100		90,000		90,000



DISTRICT:46004 TOWN OF DURAND COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	326,243
ADVANCE TAX COLLECTIONS	004-40000-4	258,921
LOTTERY CREDIT FROM ST.	005-40000-4	1,808
DOG LICENSE COLLECTIONS	008-40000-4	1,480
SETTLEMENTS FROM COUNTY	010-40000-4	16,804
DPPT/INTEREST COLLECTED	018-40000-4	484
TOTAL TAX COLLECTIONS	020-40000-4	605,740
TAXES/CREDIT PAID TO CO	022-50000-4	220,996
DOG LICENSES PAID TO CO	025-50000-4	1,303
TAXES/CREDIT PD TO SCHOO	028-50000-4	303,528
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,556
TOTAL PAID TO OTHERS	040-50000-4	553,383
FOREST CROP/MFL TAXES	048-41150-4	3,569
DOG LICENSES RETAINED	055-44200-4	177
SUM OF 04050000-05846000	059-40000-4	557,129
TAX COLLECTIONS RETAINED	060-40000-4	48,611
FOR STATE USE ONLY	063-99999-4	605,740
LOCAL SHARE OF COLLECTIO	068-41110-4	48,611

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	48,611
MOBILE HOME FEES (LOCAL)	100-41140-4	1,474
FOREST CROP/MFL TAX	100-41150-4	3,569
TOTAL TAXES	101-41000-4	53,654
STATE SHARED REVENUES	103-43410-4	29,660
FIRE INSURANCE TAX	103-43420-4	2,193
OTHER STATE SHARED TAXES	103-43430-4	1,202
GENERAL TRANSPORTATION A	103-43531-4	21,409
PILT ON STATE CONS LANDS	103-43620-4	32
FOREST CROPLANDS AID	103-43650-4	236
JANUARY PILT	103-43660-4	256
TOTAL INTERGOVT REVENUE	104-43000-4	54,988
NON-BUSINESS LICENSES	105-44200-4	177
ZONING PERMITS AND FEES	105-44400-4	2,000
TOTAL LICENSES / PERMITS	106-44000-4	2,177
FIRE PROTECTION FEES	109-46220-4	4,484
TOTAL PUBLIC CHARGES	110-46000-4	4,484
GENERAL GOVERNMENT SERV	111-47310-4	1,200
TOTAL INTERGOVT CHARGES	112-47000-4	1,200
INTEREST INCOME	113-48110-4	2,789

DISTRICT:46004 TOWN OF DURAND COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REIMBURSEMENTS	113-48900-4	113
TOTAL MISCELLANEOUS REV	114-48000-4	2,902
TOTAL REV/FIN SOURCES	117-40000-4	119,405
LEGISLATIVE	118-51100-4	13,979
GENERAL ADMINISTRATION	118-51400-4	9,536
FINANCIAL ADMINISTRATION	118-51500-4	9,805
GEN BUILDINGS AND PLANT	118-51600-4	963
OTHER INSURANCE	118-51938-4	3,910
TOTAL GENERAL GOVERNMENT	119-51000-4	38,193
FIRE PROTECTION	120-52200-4	24,964
AMBULANCE	120-52300-4	8,239
TOTAL PUBLIC SAFETY	121-52000-4	33,203
STREET MAINTENANCE	122-53311-4	22,189
STREET CONSTRUCTION	122-53315-4	13,881
STREET LIGHTING	122-53420-4	494
TOTAL PUBLIC WORKS	123-53000-4	36,564
OTHER CONSER/DEVELOPMENT	128-56900-4	11,816
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,816
TOTAL EXPENDITURES/USES	136-50000-4	119,776
FOR STATE USE ONLY	137-99999-4	119,776
CASH/INVEST BEG OF YEAR	140-11000-4	465,453
REVENUE/FINANCE SOURCES	140-40000-4	119,405
ADVANCE TAXES END OF YR	141-26100-4	284,623
GRAND TOTAL	143-90000-4	869,481
CASH/INVEST END OF YEAR	150-11000-4	489,141
EXPENDITURE/FINANCE USES	150-50000-4	119,776
ADVANCE TAXES BEG. OF YR	151-26100-4	260,564
GRAND TOTAL	153-90000-4	869,481

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	46,803

DISTRICT:46006 TOWN OF FRANKFORT COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	306,134
ADVANCE TAX COLLECTIONS	004-40000-4	113,290
LOTTERY CREDIT FROM ST.	005-40000-4	3,513
DOG LICENSE COLLECTIONS	008-40000-4	816
SETTLEMENTS FROM COUNTY	010-40000-4	45,804
TOTAL TAX COLLECTIONS	020-40000-4	469,557
TAXES/CREDIT PAID TO CO	022-50000-4	126,930
DOG LICENSES PAID TO CO	025-50000-4	784
TAXES/CREDIT PD TO SCHOO	028-50000-4	189,035
TAXES/CREDIT PD TO VTAES	030-50000-4	15,515
TOTAL PAID TO OTHERS	040-50000-4	332,264
FOREST CROP/MFL TAXES	048-41150-4	11,903
DOG LICENSES RETAINED	055-44200-4	32
SPECIAL CHARGES	058-46000-4	137
SUM OF 04050000-05846000	059-40000-4	344,336
TAX COLLECTIONS RETAINED	060-40000-4	125,221
LOCAL SHARE OF COLLECTIO	068-41110-4	125,221

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	125,221
FOREST CROP/MFL TAX	100-41150-4	11,903
PERSONAL PROPERTY	100-41900-4	200
TOTAL TAXES	101-41000-4	137,324
STATE SHARED REVENUES	103-43410-4	24,690
FIRE INSURANCE TAX	103-43420-4	976
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	78,550
PILT ON STATE CONS LANDS	103-43620-4	699
FOREST CROPLANDS AID	103-43650-4	586
JANUARY PILT	103-43660-4	229
VOTING MACHINE AUDIT REI	103-43690-4	80
TOTAL INTERGOVT REVENUE	104-43000-4	105,813
NON-BUSINESS LICENSES	105-44200-4	32
BUILDING PERMITS/INSPECT	105-44300-4	50
ZONING PERMITS AND FEES	105-44400-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	1,082
CEMETERY	109-46540-4	7,206
FENCE VIEWING	109-46900-4	137
TOTAL PUBLIC CHARGES	110-46000-4	7,343
FIRE SERVICE	111-47323-4	3,512
OTHER TRANSPORTATION	111-47339-4	809

DISTRICT:46006 TOWN OF FRANKFORT COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	4,321
INTEREST INCOME	113-48110-4	1,820
DIVIDENDS REFUNDS	113-48900-4	448
TOTAL MISCELLANEOUS REV	114-48000-4	2,268
TOTAL REV/FIN SOURCES	117-40000-4	258,151
LEGISLATIVE	118-51100-4	12,016
LEGAL	118-51300-4	1,198
GENERAL ADMINISTRATION	118-51400-4	9,782
FINANCIAL ADMINISTRATION	118-51500-4	9,168
GEN BUILDINGS AND PLANT	118-51600-4	1,418
OTHER INSURANCE	118-51938-4	5,681
BANK SERVICE CHARGE	118-51980-4	6,332
TOTAL GENERAL GOVERNMENT	119-51000-4	45,595
FIRE PROTECTION	120-52200-4	11,470
AMBULANCE	120-52300-4	2,000
TOTAL PUBLIC SAFETY	121-52000-4	13,470
STREET MAINTENANCE	122-53311-4	196,647
STREET CONSTRUCTION	122-53315-4	13,850
TOTAL PUBLIC WORKS	123-53000-4	210,497
CEMETERY	124-54910-4	2,560
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,560
OTHER CONSER/DEVELOPMENT	128-56900-4	1,323
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,323
TOTAL EXPENDITURES/USES	136-50000-4	273,445
CASH/INVEST BEG OF YEAR	140-11000-4	424,743
REVENUE/FINANCE SOURCES	140-40000-4	258,151
ADVANCE TAXES END OF YR	141-26100-4	89,656
GRAND TOTAL	143-90000-4	772,550
CASH/INVEST END OF YEAR	150-11000-4	385,815
EXPENDITURE/FINANCE USES	150-50000-4	273,445
ADVANCE TAXES BEG. OF YR	151-26100-4	113,290
GRAND TOTAL	153-90000-4	772,550

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	121,649

DISTRICT:46008

TOWN OF LIMA

COUNTY:PEPIN

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	547,659
ADVANCE TAX COLLECTIONS	004-40000-4	169,813
DOG LICENSE COLLECTIONS	008-40000-4	1,388
SETTLEMENTS FROM COUNTY	010-40000-4	61,173
DPPT/INTEREST COLLECTED	018-40000-4	222
TOTAL TAX COLLECTIONS	020-40000-4	780,255
TAXES/CREDIT PAID TO CO	022-50000-4	248,480
DOG LICENSES PAID TO CO	025-50000-4	1,260
TAXES/CREDIT PD TO SCHOO	028-50000-4	339,801
TAXES/CREDIT PD TO VTAES	030-50000-4	30,849
TOTAL PAID TO OTHERS	040-50000-4	620,390
FOREST CROP/MFL TAXES	048-41150-4	7,817
DOG LICENSES RETAINED	055-44200-4	128
SUM OF 04050000-05846000	059-40000-4	628,335
TAX COLLECTIONS RETAINED	060-40000-4	151,920
FOR STATE USE ONLY	063-99999-4	780,255
LOCAL SHARE OF COLLECTIO	068-41110-4	151,920

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	151,920
FOREST CROP/MFL TAX	100-41150-4	7,817
TOTAL TAXES	101-41000-4	159,737
STATE SHARED REVENUES	103-43410-4	48,105
FIRE INSURANCE TAX	103-43420-4	2,646
OTHER STATE SHARED TAXES	103-43430-4	48
GENERAL TRANSPORTATION A	103-43531-4	66,295
TOTAL INTERGOVT REVENUE	104-43000-4	117,094
BUSINESS/OCCUPATION LIC	105-44100-4	862
NON-BUSINESS LICENSES	105-44200-4	128
TOTAL LICENSES / PERMITS	106-44000-4	990
INTEREST INCOME	113-48110-4	691
CAPITAL CREDITS	113-48900-4	14
TOTAL MISCELLANEOUS REV	114-48000-4	705
TOTAL REV/FIN SOURCES	117-40000-4	278,526
LEGISLATIVE	118-51100-4	10,418
GENERAL ADMINISTRATION	118-51400-4	10,910
FINANCIAL ADMINISTRATION	118-51500-4	8,071
GEN BUILDINGS AND PLANT	118-51600-4	1,032
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	14

DISTRICT:46008

TOWN OF LIMA

COUNTY:PEPIN

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	3,399
SOCIAL SECURITY TAX	118-51980-4	2,257
TOTAL GENERAL GOVERNMENT	119-51000-4	36,101
FIRE PROTECTION	120-52200-4	24,720
AMBULANCE	120-52300-4	7,656
TOTAL PUBLIC SAFETY	121-52000-4	32,376
STREET MAINTENANCE	122-53311-4	232,400
TOTAL PUBLIC WORKS	123-53000-4	232,400
CEMETERY	124-54910-4	640
TOTAL HEALTH/HUMAN SERV	125-54000-4	640
TOTAL EXPENDITURES/USES	136-50000-4	301,517
FOR STATE USE ONLY	137-99999-4	301,517
CASH/INVEST BEG OF YEAR	140-11000-4	412,699
REVENUE/FINANCE SOURCES	140-40000-4	278,526
ADVANCE TAXES END OF YR	141-26100-4	167,075
GRAND TOTAL	143-90000-4	858,300
CASH/INVEST END OF YEAR	150-11000-4	374,124
EXPENDITURE/FINANCE USES	150-50000-4	301,517
ADVANCE TAXES BEG. OF YR	151-26100-4	182,659
GRAND TOTAL	153-90000-4	858,300

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	151,920



DISTRICT:46010 TOWN OF PEPIN COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	883,280
ADVANCE TAX COLLECTIONS	004-40000-4	505,194
DOG LICENSE COLLECTIONS	008-40000-4	1,113
SETTLEMENTS FROM COUNTY	010-40000-4	84,457
DPPT/INTEREST COLLECTED	018-40000-4	110
TOTAL TAX COLLECTIONS	020-40000-4	1,474,154
TAXES/CREDIT PAID TO CO	022-50000-4	405,009
DOG LICENSES PAID TO CO	025-50000-4	1,106
TAXES/CREDIT PD TO SCHOO	028-50000-4	787,330
TAXES/CREDIT PD TO VTAES	030-50000-4	49,830
TOTAL PAID TO OTHERS	040-50000-4	1,243,275
FOREST CROP/MFL TAXES	048-41150-4	26,902
DOG LICENSES RETAINED	055-44200-4	7
SUM OF 04050000-05846000	059-40000-4	1,270,184
TAX COLLECTIONS RETAINED	060-40000-4	203,970
FOR STATE USE ONLY	063-99999-4	1,474,154
LOCAL SHARE OF COLLECTIO	068-41110-4	203,970

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	203,970
FOREST CROP/MFL TAX	100-41150-4	26,902
TOTAL TAXES	101-41000-4	230,872
STATE SHARED REVENUES	103-43410-4	18,555
FIRE INSURANCE TAX	103-43420-4	3,503
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	148,190
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	384
PILT ON STATE CONS LANDS	103-43620-4	605
FOREST CROPLANDS AID	103-43650-4	831
JANUARY PILT	103-43660-4	1,485
HAVA ELECTION SECURITY	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	174,754
BUSINESS/OCCUPATION LIC	105-44100-4	1,015
NON-BUSINESS LICENSES	105-44200-4	7
TOTAL LICENSES / PERMITS	106-44000-4	1,022
HWY MAINT & CONSTRUCTION	109-46310-4	5,170
TOTAL PUBLIC CHARGES	110-46000-4	5,170
SOLID WASTE DISPOSAL SERV	111-47343-4	200
TOTAL INTERGOVT CHARGES	112-47000-4	200
INTEREST INCOME	113-48110-4	132

DISTRICT:46010 TOWN OF PEPIN COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,450
EQUITY CREDITS	113-48900-4	11,452
TOTAL MISCELLANEOUS REV	114-48000-4	13,034
 TOTAL REV/FIN SOURCES	 117-40000-4	 425,052
LEGISLATIVE	118-51100-4	13,847
LEGAL	118-51300-4	1,500
GENERAL ADMINISTRATION	118-51400-4	19,101
FINANCIAL ADMINISTRATION	118-51500-4	19,885
OTHER INSURANCE	118-51938-4	4,039
TOTAL GENERAL GOVERNMENT	119-51000-4	58,372
 FIRE PROTECTION	 120-52200-4	 28,024
AMBULANCE	120-52300-4	12,669
TOTAL PUBLIC SAFETY	121-52000-4	40,693
 STREET MAINTENANCE	 122-53311-4	 216,247
STREET CONSTRUCTION	122-53315-4	124,930
STREET LIGHTING	122-53420-4	1,043
RECYCLING PROGRAM EXPENS	122-53635-4	278
TOTAL PUBLIC WORKS	123-53000-4	342,498
 LIBRARY	 126-55110-4	 3,034
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,034
 HIGHWAY INTEREST	 132-58221-4	 290
TOTAL DEBT SERVICE	133-58000-4	290
 TOTAL EXPENDITURES/USES	 136-50000-4	 444,887
 FOR STATE USE ONLY	 137-99999-4	 444,887
 CASH/INVEST BEG OF YEAR	 140-11000-4	 510,275
TEMPORARY LOANS INCURRED	140-21200-4	25,000
REVENUE/FINANCE SOURCES	140-40000-4	425,052
ADVANCE TAXES END OF YR	141-26100-4	595,194
GRAND TOTAL	143-90000-4	1,555,521
 CASH/INVEST END OF YEAR	 150-11000-4	 580,440
TEMPORARY LOANS PAID	150-21200-4	25,000
EXPENDITURE/FINANCE USES	150-50000-4	444,887
ADVANCE TAXES BEG. OF YR	151-26100-4	505,194
GRAND TOTAL	153-90000-4	1,555,521

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	204,640

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		25,000	25,000	

DISTRICT:46012 TOWN OF STOCKHOLM COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	353,187
ADVANCE TAX COLLECTIONS	004-40000-4	166,409
LOTTERY CREDIT FROM ST.	005-40000-4	1,221
DOG LICENSE COLLECTIONS	008-40000-4	645
SETTLEMENTS FROM COUNTY	010-40000-4	28,075
TOTAL TAX COLLECTIONS	020-40000-4	549,537
TAXES/CREDIT PAID TO CO	022-50000-4	155,208
DOG LICENSES PAID TO CO	025-50000-4	625
TAXES/CREDIT PD TO SCHOO	028-50000-4	303,775
TAXES/CREDIT PD TO VTAES	030-50000-4	19,226
TOTAL PAID TO OTHERS	040-50000-4	478,834
FOREST CROP/MFL TAXES	048-41150-4	5,117
DOG LICENSES RETAINED	055-44200-4	20
SUM OF 04050000-05846000	059-40000-4	483,971
TAX COLLECTIONS RETAINED	060-40000-4	65,566
FOR STATE USE ONLY	063-99999-4	549,537
LOCAL SHARE OF COLLECTIO	068-41110-4	65,566

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	65,566
FOREST CROP/MFL TAX	100-41150-4	5,117
TOTAL TAXES	101-41000-4	70,683
STATE SHARED REVENUES	103-43410-4	8,405
FIRE INSURANCE TAX	103-43420-4	1,433
OTHER STATE SHARED TAXES	103-43430-4	34
GENERAL TRANSPORTATION A	103-43531-4	42,978
PILT ON STATE CONS LANDS	103-43620-4	120
FOREST CROPLANDS AID	103-43650-4	815
JANUARY PILT	103-43660-4	277
COMPUTER GRANT ELECTION	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	55,262
BUSINESS/OCCUPATION LIC	105-44100-4	870
NON-BUSINESS LICENSES	105-44200-4	20
TOTAL LICENSES / PERMITS	106-44000-4	890
LAW/ORDINANCE VIOLATIONS	107-45100-4	55
TOTAL FINES/FORFEITS/PEN	108-45000-4	55
HWY MAINT & CONSTRUCTION	109-46310-4	768
TOTAL PUBLIC CHARGES	110-46000-4	768
INTEREST INCOME	113-48110-4	464

DISTRICT:46012 TOWN OF STOCKHOLM COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISC	113-48900-4	4
TOTAL MISCELLANEOUS REV	114-48000-4	468
TOTAL REV/FIN SOURCES	117-40000-4	128,126
LEGISLATIVE	118-51100-4	7,790
GENERAL ADMINISTRATION	118-51400-4	8,611
FINANCIAL ADMINISTRATION	118-51500-4	7,034
OTHER INSURANCE	118-51938-4	3,810
RENT FOR MTG ELECTIONS	118-51980-4	1,640
TOTAL GENERAL GOVERNMENT	119-51000-4	28,885
FIRE PROTECTION	120-52200-4	11,280
AMBULANCE	120-52300-4	3,647
TOTAL PUBLIC SAFETY	121-52000-4	14,927
STREET MAINTENANCE	122-53311-4	87,434
TOTAL PUBLIC WORKS	123-53000-4	87,434
PUBLIC HEALTH SERVICES	124-54100-4	20
TOTAL HEALTH/HUMAN SERV	125-54000-4	20
PRINCIPAL ON DEBT	132-58100-4	17,605
TOTAL DEBT SERVICE	133-58000-4	17,605
TOTAL EXPENDITURES/USES	136-50000-4	148,871
FOR STATE USE ONLY	137-99999-4	148,871
CASH/INVEST BEG OF YEAR	140-11000-4	225,936
REVENUE/FINANCE SOURCES	140-40000-4	128,126
ROUNDING ADJUSTMENT	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	134,094
GRAND TOTAL	143-90000-4	488,157
CASH/INVEST END OF YEAR	150-11000-4	172,876
EXPENDITURE/FINANCE USES	150-50000-4	148,871
ROUNDING ADJUSTMENT	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	166,409
GRAND TOTAL	153-90000-4	488,157

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	65,571

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	68,468		17,605	50,863

DISTRICT:46012 TOWN OF STOCKHOLM COUNTY:PEPIN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	68,468		17,605	50,863



DISTRICT:46014 TOWN OF WATERVILLE COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	512,725
ADVANCE TAX COLLECTIONS	004-40000-4	188,919
SETTLEMENTS FROM COUNTY	010-40000-4	52,097
DPPT/INTEREST COLLECTED	018-40000-4	18
TOTAL TAX COLLECTIONS	020-40000-4	753,759
TAXES/CREDIT PAID TO CO	022-50000-4	246,416
TAXES/CREDIT PD TO SCHOO	028-50000-4	340,725
TAXES/CREDIT PD TO VTAEs	030-50000-4	30,686
SP ASSMTs/CHGS TO OTHERS	035-50000-4	5,036
TOTAL PAID TO OTHERS	040-50000-4	622,863
FOREST CROP/MFL TAXES	048-41150-4	5,633
SUM OF 04050000-05846000	059-40000-4	628,496
TAX COLLECTIONS RETAINED	060-40000-4	125,263
FOR STATE USE ONLY	063-99999-4	753,759
LOCAL SHARE OF COLLECTIO	068-41110-4	125,263

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	125,263
FOREST CROP/MFL TAX	100-41150-4	5,633
TOTAL TAXES	101-41000-4	130,896
STATE SHARED REVENUES	103-43410-4	95,765
FIRE INSURANCE TAX	103-43420-4	2,415
OTHER STATE SHARED TAXES	103-43430-4	5
OTHER PUBLIC SAFETY	103-43529-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	87,103
PILT ON STATE CONS LANDS	103-43620-4	379
SEVERANCE TAXES	103-43640-4	389
JANUARY PILT	103-43660-4	1,863
TOTAL INTERGOVT REVENUE	104-43000-4	189,119
BUSINESS/OCCUPATION LIC	105-44100-4	1,040
BUILDING PERMITS/INSPECT	105-44300-4	300
ZONING PERMITS AND FEES	105-44400-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	2,340
LAW/ORDINANCE VIOLATIONS	107-45100-4	90
TOTAL FINES/FORFEITS/PEN	108-45000-4	90
FIRE PROTECTION FEES	109-46220-4	2,267
TOTAL PUBLIC CHARGES	110-46000-4	2,267
INTEREST INCOME	113-48110-4	3,837
TOTAL MISCELLANEOUS REV	114-48000-4	3,837

DISTRICT:46014 TOWN OF WATERVILLE COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	328,549
LEGISLATIVE	118-51100-4	9,966
GENERAL ADMINISTRATION	118-51400-4	10,789
FINANCIAL ADMINISTRATION	118-51500-4	11,265
GEN BUILDINGS AND PLANT	118-51600-4	2,260
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	459
OTHER INSURANCE	118-51938-4	3,051
TOTAL GENERAL GOVERNMENT	119-51000-4	37,790
FIRE PROTECTION	120-52200-4	28,817
AMBULANCE	120-52300-4	7,362
OTHER PUBLIC SAFETY	120-52900-4	36,200
TOTAL PUBLIC SAFETY	121-52000-4	72,379
STREET MAINTENANCE	122-53311-4	84,140
STREET CONSTRUCTION	122-53315-4	48,475
STREET LIGHTING	122-53420-4	4,096
TOTAL PUBLIC WORKS	123-53000-4	136,711
CEMETERY	124-54910-4	1,800
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,800
OTHER CONSER/DEVELOPMENT	128-56900-4	571
TOTAL CONSER/DEVELOPMENT	129-56000-4	571
TOTAL EXPENDITURES/USES	136-50000-4	249,251
FOR STATE USE ONLY	137-99999-4	249,251
CASH/INVEST BEG OF YEAR	140-11000-4	721,490
REVENUE/FINANCE SOURCES	140-40000-4	328,549
ADVANCE TAXES END OF YR	141-26100-4	129,104
GRAND TOTAL	143-90000-4	1,179,143
CASH/INVEST END OF YEAR	150-11000-4	740,910
EXPENDITURE/FINANCE USES	150-50000-4	249,251
CHECKING ACCOUNT FEES	150-59000-4	63
ADVANCE TAXES BEG. OF YR	151-26100-4	188,919
GRAND TOTAL	153-90000-4	1,179,143

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	125,000



DISTRICT:46016 TOWN OF WAUBEEK COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	291,533
ADVANCE TAX COLLECTIONS	004-40000-4	192,474
DOG LICENSE COLLECTIONS	008-40000-4	116
SETTLEMENTS FROM COUNTY	010-40000-4	12,498
DPPT/INTEREST COLLECTED	018-40000-4	663
TOTAL TAX COLLECTIONS	020-40000-4	497,284
TAXES/CREDIT PAID TO CO	022-50000-4	182,671
DOG LICENSES PAID TO CO	025-50000-4	112
TAXES/CREDIT PD TO SCHOO	028-50000-4	250,714
TAXES/CREDIT PD TO VTAES	030-50000-4	22,761
TOTAL PAID TO OTHERS	040-50000-4	456,258
FOREST CROP/MFL TAXES	048-41150-4	3,250
DOG LICENSES RETAINED	055-44200-4	4
SUM OF 04050000-05846000	059-40000-4	459,512
TAX COLLECTIONS RETAINED	060-40000-4	37,772
FOR STATE USE ONLY	063-99999-4	497,284
LOCAL SHARE OF COLLECTIO	068-41110-4	37,772

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	37,772
FOREST CROP/MFL TAX	100-41150-4	3,250
TAXES FROM EXEMPT ENTITY	100-41320-4	2,718
TOTAL TAXES	101-41000-4	43,740
STATE SHARED REVENUES	103-43410-4	10,196
FIRE INSURANCE TAX	103-43420-4	1,719
OTHER STATE SHARED TAXES	103-43430-4	71
GENERAL TRANSPORTATION A	103-43531-4	22,480
PILT ON STATE CONS LANDS	103-43620-4	2,718
PILT ON FEDERAL FOREST L	103-43630-4	229
SEVERANCE TAXES	103-43640-4	-888
FOREST CROPLANDS AID	103-43650-4	-1,936
JANUARY PILT	103-43660-4	2,348
TOTAL INTERGOVT REVENUE	104-43000-4	36,937
BUSINESS/OCCUPATION LIC	105-44100-4	5,900
NON-BUSINESS LICENSES	105-44200-4	4
BUILDING PERMITS/INSPECT	105-44300-4	2,500
ZONING PERMITS AND FEES	105-44400-4	1,200
TOTAL LICENSES / PERMITS	106-44000-4	9,604
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,540
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,540
CEMETERY	109-46540-4	5,500

DISTRICT:46016 TOWN OF WAUBEEK COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH SERVICES	109-46590-4	100
TOTAL PUBLIC CHARGES	110-46000-4	5,600
INTEREST INCOME	113-48110-4	846
TOTAL MISCELLANEOUS REV	114-48000-4	846
TOTAL REV/FIN SOURCES	117-40000-4	101,267
LEGISLATIVE	118-51100-4	7,258
LEGAL	118-51300-4	1,500
GENERAL ADMINISTRATION	118-51400-4	9,554
FINANCIAL ADMINISTRATION	118-51500-4	8,730
JUDGMENTS AND LOSSES	118-51920-4	1,528
OTHER INSURANCE	118-51938-4	3,194
TOTAL GENERAL GOVERNMENT	119-51000-4	31,764
FIRE PROTECTION	120-52200-4	15,626
AMBULANCE	120-52300-4	11,884
TOTAL PUBLIC SAFETY	121-52000-4	27,510
STREET MAINTENANCE	122-53311-4	37,722
TOTAL PUBLIC WORKS	123-53000-4	37,722
PUBLIC HEALTH SERVICES	124-54100-4	333
CEMETERY	124-54910-4	1,800
OTHER HEALTH/HUMAN SERV	124-54980-4	2,138
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,271
TOTAL EXPENDITURES/USES	136-50000-4	101,267
FOR STATE USE ONLY	137-99999-4	101,267
CASH/INVEST BEG OF YEAR	140-11000-4	227,546
REVENUE/FINANCE SOURCES	140-40000-4	101,267
ADVANCE TAXES END OF YR	141-26100-4	222,239
GRAND TOTAL	143-90000-4	551,052
CASH/INVEST END OF YEAR	150-11000-4	222,239
EXPENDITURE/FINANCE USES	150-50000-4	101,267
ADVANCE TAXES BEG. OF YR	151-26100-4	227,546
GRAND TOTAL	153-90000-4	551,052

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	37,772

DISTRICT:46171 VILLAGE OF PEPIN COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	280,855
TAX INCREMENT	100-41120-4	160,332
MOBILE HOME FEES (LOCAL)	100-41140-4	790
PUBLIC ACCOMMODATION TAX	100-41210-4	25,577
TAXES ON MUNIC. UTILITY	100-41310-4	25,742
TAXES FROM EXEMPT ENTITY	100-41320-4	3,101
TOTAL TAXES	101-41000-4	496,397
STATE SHARED REVENUES	103-43410-4	122,734
FIRE INSURANCE TAX	103-43420-4	3,200
OTHER STATE SHARED TAXES	103-43430-4	479
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,951
EMERGENCY GOVERNMENT	103-43528-4	10,852
OTHER PUBLIC SAFETY	103-43529-4	3,427
GENERAL TRANSPORTATION A	103-43531-4	22,648
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	9,397
CCD STATE OF WI SUBGRANT	103-43690-4	1,200
COUNTY AID - LIBRARY	103-43790-4	23,701
TOTAL INTERGOVT REVENUE	104-43000-4	201,589
BUSINESS/OCCUPATION LIC	105-44100-4	8,308
NON-BUSINESS LICENSES	105-44200-4	1,744
BUILDING PERMITS/INSPECT	105-44300-4	2,920
TOTAL LICENSES / PERMITS	106-44000-4	12,972
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,621
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,621
GENERAL GOVERNMENT FEES	109-46100-4	1,826
LAW ENFORCEMENT FEES	109-46210-4	295
FIRE PROTECTION FEES	109-46220-4	500
HWY MAINT & CONSTRUCTION	109-46310-4	1,035
LIBRARY	109-46710-4	5,318
TOTAL PUBLIC CHARGES	110-46000-4	8,974
AMBULANCE SERVICE	111-47324-4	7,845
TOTAL INTERGOVT CHARGES	112-47000-4	7,845
INTEREST INCOME	113-48110-4	1,688
INT ON SPECIAL ASSESSMTS	113-48130-4	11
RENTAL INCOME	113-48200-4	27,975
DONATIONS/CONTRIBUTIONS	113-48500-4	4,539
REBATES AND REFUNDS	113-48900-4	12,610
TOTAL MISCELLANEOUS REV	114-48000-4	46,823
SALE OF GEN FIXED ASSETS	115-49400-4	180

DISTRICT:46171 VILLAGE OF PEPIN COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	180
TOTAL REV/FIN SOURCES	117-40000-4	776,401
LEGISLATIVE	118-51100-4	7,779
LEGAL	118-51300-4	2,000
GENERAL ADMINISTRATION	118-51400-4	55,311
FINANCIAL ADMINISTRATION	118-51500-4	44,115
GEN BUILDINGS AND PLANT	118-51600-4	20,750
TOTAL GENERAL GOVERNMENT	119-51000-4	129,955
LAW ENFORCEMENT	120-52100-4	107,916
FIRE PROTECTION	120-52200-4	65,780
AMBULANCE	120-52300-4	15,164
TOTAL PUBLIC SAFETY	121-52000-4	188,860
STREET MAINTENANCE	122-53311-4	109,204
STREET CONSTRUCTION	122-53315-4	6,247
STREET LIGHTING	122-53420-4	17,964
WEED/NUISANCE CONTROL	122-53640-4	629
TOTAL PUBLIC WORKS	123-53000-4	134,044
LIBRARY	126-55110-4	66,187
PARKS	126-55200-4	17,218
RECREATION PROGRAMS	126-55300-4	475
RECREATION FACILITIES	126-55400-4	5,181
TOTAL CULTURE/REC/EDUCAT	127-55000-4	89,061
ECONOMIC DEVELOPMENT	128-56700-4	209,653
OTHER CONSER/DEVELOPMENT	128-56900-4	796
TOTAL CONSER/DEVELOPMENT	129-56000-4	210,449
GENERAL PUBLIC BUILDINGS	130-57140-4	8,827
LAW ENFORCEMENT OUTLAY	130-57210-4	833
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	709
HIGHWAY/STREET OUTLAY	130-57331-4	4,157
PARKS OUTLAY	130-57620-4	925
TOTAL CAPITAL OUTLAY	131-57000-4	15,451
PRINCIPAL ON DEBT	132-58100-4	73,502
FIRE PROTECTION INTEREST	132-58212-4	2,654
OTHER INT/FISCAL CHARGES	132-58290-4	32,461
TOTAL DEBT SERVICE	133-58000-4	108,617
TOTAL EXPENDITURES/USES	136-50000-4	876,437
FOR STATE USE ONLY	137-99999-4	876,437
FUND BALANCE BEG. OF YR	140-34000-4	186,271
REVENUE/FINANCE SOURCES	140-40000-4	776,401

DISTRICT:46171 VILLAGE OF PEPIN COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	962,672
EXPENDITURE/FINANCE USES	150-50000-4	876,437
FUND BALANCE END OF YEAR	151-34000-4	86,235
GRAND TOTAL	153-90000-4	962,672

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	456,369
WATER SERVICE	200-46450-4	111,589
OTHER ENTERPRISE-LOCAL	204-47391-4	12,447
OTHER ENTERPRISE TO DEPT	205-47491-4	36,906
TOTAL OPERATING REVENUE	208-40000-4	617,311
SEWAGE SERVICE	209-53610-4	362,603
WATER SERVICE	209-53700-4	145,033
TOTAL OPERATING EXPENSES	212-50000-4	507,636
INTEREST INCOME	215-48110-4	1,435
TOTAL NON-OPERATING REV	218-40000-4	1,435
DEBT SERV-ENTERPRISES	219-58200-4	74,916
TOTAL NON-OPERATING EXP	222-50000-4	74,916
INCOME(LOSS)BEFORE TRANS	223-61000-4	36,194
NET INCOME(LOSS)	225-62000-4	36,194
LONG TERM DEBT	250-29000-4	2,563,552
TOTAL LIABILITIES	250-29990-4	2,563,552
TOT LIABILITIES/FUND BAL	250-39990-4	2,563,552

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	280,854
HYDRANT RENTAL-WATER CHG	300-72100-4	36,906

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	56,275		14,528	41,747
WATER SUPPLY SYSTEM DEBT	900-50040	13,097		2,590	10,507
OTHER LONG TERM G.O.DEBT	900-50080	925,986		58,974	867,012
TOTAL LONG TERM G.O.DEBT	900-50100	995,358		76,092	919,266
OTHER SHORT TERM DEBT	910-50280	257,065			257,065
WATER SUPPLY SYSTEM DEBT	920-50320	175,007		10,753	164,254
OTHER REVENUE BOND DEBT	920-50380	2,403,294		41,076	2,362,218



DISTRICT:46181 VILLAGE OF STOCKHOLM COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	167,605
ADVANCE TAX COLLECTIONS	004-40000-4	47,658
DOG LICENSE COLLECTIONS	008-40000-4	136
SETTLEMENTS FROM COUNTY	010-40000-4	11,181
DPPT/INTEREST COLLECTED	018-40000-4	225
TOTAL TAX COLLECTIONS	020-40000-4	226,805
TAXES/CREDIT PAID TO CO	022-50000-4	66,117
DOG LICENSES PAID TO CO	025-50000-4	131
TAXES/CREDIT PD TO SCHOO	028-50000-4	130,858
TAXES/CREDIT PD TO VTAES	030-50000-4	8,282
TOTAL PAID TO OTHERS	040-50000-4	205,388
FOREST CROP/MFL TAXES	048-41150-4	310
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	205,703
TAX COLLECTIONS RETAINED	060-40000-4	21,102
FOR STATE USE ONLY	063-99999-4	226,805
LOCAL SHARE OF COLLECTIO	068-41110-4	21,102

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	21,102
FOREST CROP/MFL TAX	100-41150-4	310
PREMIER RESORT AREA TAX	100-41223-4	6,772
TOTAL TAXES	101-41000-4	28,184
STATE SHARED REVENUES	103-43410-4	15,610
FIRE INSURANCE TAX	103-43420-4	740
GENERAL TRANSPORTATION A	103-43531-4	4,467
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	2,574
PILT ON STATE CONS LANDS	103-43620-4	56
TOTAL INTERGOVT REVENUE	104-43000-4	23,447
BUSINESS/OCCUPATION LIC	105-44100-4	2,535
NON-BUSINESS LICENSES	105-44200-4	5
BUILDING PERMITS/INSPECT	105-44300-4	200
TOTAL LICENSES / PERMITS	106-44000-4	2,740
GENERAL GOVERNMENT FEES	109-46100-4	58
PARKS	109-46720-4	22,190
TOTAL PUBLIC CHARGES	110-46000-4	22,248
INTEREST INCOME	113-48110-4	127
DONATIONS/CONTRIBUTIONS	113-48500-4	991
TOTAL MISCELLANEOUS REV	114-48000-4	1,118
TOTAL REV/FIN SOURCES	117-40000-4	77,737

DISTRICT:46181 VILLAGE OF STOCKHOLM COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	3,227
GENERAL ADMINISTRATION	118-51400-4	12,187
FINANCIAL ADMINISTRATION	118-51500-4	4,307
GEN BUILDINGS AND PLANT	118-51600-4	2,704
OTHER INSURANCE	118-51938-4	2,990
TOTAL GENERAL GOVERNMENT	119-51000-4	25,415
FIRE PROTECTION	120-52200-4	3,533
AMBULANCE	120-52300-4	1,119
TOTAL PUBLIC SAFETY	121-52000-4	4,652
STREET MAINTENANCE	122-53311-4	17,456
STREET LIGHTING	122-53420-4	3,144
RECYCLING PROGRAM EXPENS	122-53635-4	270
TOTAL PUBLIC WORKS	123-53000-4	20,870
CEMETERY	124-54910-4	4,300
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,300
PARKS	126-55200-4	14,084
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,084
OTHER CONSER/DEVELOPMENT	128-56900-4	2,884
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,884
GENERAL PUBLIC BUILDINGS	130-57140-4	2,555
OTHER GENERAL GOVERNMENT	130-57190-4	25,000
FIRE PROTECTION OUTLAY	130-57220-4	2,496
HIGHWAY/STREET OUTLAY	130-57331-4	5,988
PARKS OUTLAY	130-57620-4	11,182
TOTAL CAPITAL OUTLAY	131-57000-4	47,221
TOTAL EXPENDITURES/USES	136-50000-4	119,426
FOR STATE USE ONLY	137-99999-4	119,426
CASH/INVEST BEG OF YEAR	140-11000-4	265,646
REVENUE/FINANCE SOURCES	140-40000-4	77,737
PAYROLL DEDUCT/END OF YR	142-21500-4	1,249
GRAND TOTAL	143-90000-4	344,632
CASH/INVEST END OF YEAR	150-11000-4	225,206
EXPENDITURE/FINANCE USES	150-50000-4	119,426
GRAND TOTAL	153-90000-4	344,632



DISTRICT:46216 CITY OF DURAND COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	689,067
TAX INCREMENT	100-41120-4	55,242
TAXES FROM EXEMPT ENTITY	100-41320-4	9,339
TOTAL TAXES	101-41000-4	753,648
 TOTAL SP. ASSESSMENTS	102-42000-4	787
FOR STATE USE ONLY	102-42999-4	787
 STATE SHARED REVENUES	103-43410-4	480,943
FIRE INSURANCE TAX	103-43420-4	4,456
OTHER STATE SHARED TAXES	103-43430-4	3,859
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,800
GENERAL TRANSPORTATION A	103-43531-4	89,432
CDBG	103-43690-4	8,528
COUNTY LIBRARY AID	103-43790-4	65,069
TOTAL INTERGOVT REVENUE	104-43000-4	654,087
 BUSINESS/OCCUPATION LIC	105-44100-4	10,308
NON-BUSINESS LICENSES	105-44200-4	917
BUILDING PERMITS/INSPECT	105-44300-4	575
ZONING PERMITS AND FEES	105-44400-4	2,635
DANCE PERMIT	105-44900-4	750
TOTAL LICENSES / PERMITS	106-44000-4	15,185
 LAW/ORDINANCE VIOLATIONS	107-45100-4	10,750
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,750
 GENERAL GOVERNMENT FEES	109-46100-4	454
LAW ENFORCEMENT FEES	109-46210-4	39,949
FIRE PROTECTION FEES	109-46220-4	3,234
HWY MAINT & CONSTRUCTION	109-46310-4	16,416
CEMETERY	109-46540-4	3,030
LIBRARY	109-46710-4	128
PARKS	109-46720-4	22,393
TOTAL PUBLIC CHARGES	110-46000-4	85,604
 INTEREST INCOME	113-48110-4	12,360
INT ON SPECIAL ASSESSMTS	113-48130-4	24
RENTAL INCOME	113-48200-4	13,875
SALE OF OTHER EQUIP/PROP	113-48309-4	29,867
INS. RECOVERIES-OTHER	113-48440-4	13,835
DONATIONS/CONTRIBUTIONS	113-48500-4	3,462
CDBG	113-48900-4	38,837
TOTAL MISCELLANEOUS REV	114-48000-4	112,260
 TRANSFERS FROM OTHER FDS	115-49200-4	60,464

DISTRICT:46216 CITY OF DURAND COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	60,464
TOTAL REV/FIN SOURCES	117-40000-4	1,692,785
LEGISLATIVE	118-51100-4	30,651
LEGAL	118-51300-4	8,519
GENERAL ADMINISTRATION	118-51400-4	73,946
FINANCIAL ADMINISTRATION	118-51500-4	16,131
GEN BUILDINGS AND PLANT	118-51600-4	19,934
LAW ENFORCEMNT INSURANCE	118-51931-4	7,817
HIGHWAY INSURANCE	118-51932-4	26,061
OTHER INSURANCE	118-51938-4	17,817
TOTAL GENERAL GOVERNMENT	119-51000-4	200,876
LAW ENFORCEMENT	120-52100-4	372,591
FIRE PROTECTION	120-52200-4	200,938
TOTAL PUBLIC SAFETY	121-52000-4	573,529
STREET MAINTENANCE	122-53311-4	234,423
STREET LIGHTING	122-53420-4	33,923
WEED/NUISANCE CONTROL	122-53640-4	2,132
LANDFILL	122-53680-4	11,562
TOTAL PUBLIC WORKS	123-53000-4	282,040
PUBLIC HEALTH SERVICES	124-54100-4	4,248
CEMETERY	124-54910-4	14,201
TOTAL HEALTH/HUMAN SERV	125-54000-4	18,449
LIBRARY	126-55110-4	168,959
PARKS	126-55200-4	51,285
RECREATION PROGRAMS	126-55300-4	11,003
RECREATION FACILITIES	126-55400-4	60,144
TOTAL CULTURE/REC/EDUCAT	127-55000-4	291,391
URBAN DEVELOPMENT	128-56600-4	950
ECONOMIC DEVELOPMENT	128-56700-4	18,428
TOTAL CONSER/DEVELOPMENT	129-56000-4	19,378
GENERAL PUBLIC BUILDINGS	130-57140-4	16,160
LAW ENFORCEMENT OUTLAY	130-57210-4	4,514
FIRE PROTECTION OUTLAY	130-57220-4	26,704
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	106,495
HIGHWAY/STREET OUTLAY	130-57331-4	24,319
STREET LIGHTING OUTLAY	130-57342-4	6,778
SIDEWALKS W/ST. RECONST	130-57343-4	1,231
TOTAL CAPITAL OUTLAY	131-57000-4	186,201
PRINCIPAL ON DEBT	132-58100-4	195,061
FIRE PROTECTION INTEREST	132-58212-4	3,379
HIGHWAY INTEREST	132-58221-4	24,009

DISTRICT:46216 CITY OF DURAND COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	22,878
TOTAL DEBT SERVICE	133-58000-4	245,327
TOTAL EXPENDITURES/USES	136-50000-4	1,817,191
FOR STATE USE ONLY	137-99999-4	1,817,191
FUND BALANCE BEG. OF YR	140-34000-4	2,808,544
REVENUE/FINANCE SOURCES	140-40000-4	1,692,785
ADJUSTMENTS TO FUND BAL	140-85000-4	3,285
GRAND TOTAL	143-90000-4	4,504,614
EXPENDITURE/FINANCE USES	150-50000-4	1,817,191
FUND BALANCE END OF YEAR	151-34000-4	2,687,423
GRAND TOTAL	153-90000-4	4,504,614

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	60,927
STORM WATER DRAINAGE	200-46324-4	133,905
SEWAGE SERVICE	200-46410-4	541,896
WATER SERVICE	200-46450-4	336,856
OTHER ENTERPRISE TO DEPT	205-47491-4	134,897
TOTAL OPERATING REVENUE	208-40000-4	1,208,481
AMBULANCE	209-52300-4	199,182
SEWAGE SERVICE	209-53610-4	565,237
STORM WATER DRAINAGE	209-53650-4	152,661
WATER SERVICE	209-53700-4	428,539
TOTAL OPERATING EXPENSES	212-50000-4	1,345,619
OTHER STATE PAYMENTS	213-43690-4	5,919
INTEREST INCOME	215-48110-4	4,651
OTHER MISC REVENUES	216-48900-4	29,806
TOTAL NON-OPERATING REV	218-40000-4	40,376
DEBT SERV-ENTERPRISES	219-58200-4	74,379
TOTAL NON-OPERATING EXP	222-50000-4	74,379
INCOME(LOSS)BEFORE TRANS	223-61000-4	-171,141
CAPITAL CONTRIBUTIONS	224-49300-4	2,412
NET INCOME(LOSS)	225-62000-4	-168,729
LONG TERM DEBT	250-29000-4	2,120,000
TOTAL LIABILITIES	250-29990-4	2,120,000
TOT LIABILITIES/FUND BAL	250-39990-4	2,120,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	689,067

DISTRICT:46216

CITY OF DURAND

COUNTY:PEPIN

BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROP-SP ASSMTS COLLECTED	300-74000-4	312

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	146,782		40,962	105,820
HIGHWAY DEBT	900-50020	1,231,785		102,652	1,129,133
OTHER LONG TERM G.O.DEBT	900-50080	1,040,449		126,448	914,001
TOTAL LONG TERM G.O.DEBT	900-50100	2,419,016		270,062	2,148,954
WATER SUPPLY SYSTEM DEBT	920-50320	1,037,595		46,224	991,371
OTHER REVENUE BOND DEBT	920-50380	807,405		33,776	773,629
OTHER NON-GEN OBLIG DEBT	930-50400	99,862		26,068	73,794

DISTRICT:46999

COUNTY:PEPIN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,391,915
FOREST CROP/MFL TAX	100-41150-4	19,782
COUNTY SALES TAX	100-41221-4	547,724
REAL ESTATE TRANSFER TAX	100-41230-4	21,440
INTEREST ON TAXES	100-41800-4	44,858
AG USE PENALTY	100-41900-4	24,225
TOTAL TAXES	101-41000-4	5,049,944
OTHER TRANSPORTATION	103-43227-4	3,275
STATE SHARED REVENUES	103-43410-4	518,754
OTHER STATE SHARED TAXES	103-43430-4	3,622
GENERAL GOVERNMENT	103-43510-4	45,018
LAW ENFORCEMNT IMPROVEMT	103-43521-4	9,232
EMERGENCY GOVERNMENT	103-43528-4	27,071
GENERAL TRANSPORTATION A	103-43531-4	314,925
RECYCLING GRANTS	103-43545-4	67,354
SANITATION	103-43549-4	5,808
HEALTH	103-43550-4	947,942
HUMAN SERVICES	103-43560-4	1,054,125
CULTURE AND RECREATION	103-43571-4	72,252
CONSERVATION AIDS	103-43586-4	227,474
JANUARY PILT	103-43660-4	13,750
LAND RECORDS GRANTS	103-43690-4	194,735
TOTAL INTERGOVT REVENUE	104-43000-4	3,505,337
NON-BUSINESS LICENSES	105-44200-4	13,050
BUILDING PERMITS/INSPECT	105-44300-4	3,700
ZONING PERMITS AND FEES	105-44400-4	20,250
TOTAL LICENSES / PERMITS	106-44000-4	37,000
LAW/ORDINANCE VIOLATIONS	107-45100-4	31,510
TOTAL FINES/FORFEITS/PEN	108-45000-4	31,510
REGISTER OF DEEDS FEES	109-46130-4	55,247
COURT FEES AND COSTS	109-46140-4	15,012
PROBATE FEES	109-46150-4	27,772
OTHER GENERAL GOVERNMENT	109-46190-4	15,246
LAW ENFORCEMENT FEES	109-46210-4	4,758
BOARD OF PRISONERS	109-46240-4	49,205
OTHER HEALTH SERVICES	109-46590-4	24,079
HUMAN SERVICES	109-46600-4	497,449
PARKS	109-46720-4	6,152
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	36
OTHER CULTURE/RECREATION	109-46750-4	685
U. W. EXTENSION	109-46770-4	5,010
OTHER CONSERVATION	109-46820-4	9,242
ECONOMIC DEVELOPMENT	109-46850-4	5,923
TOTAL PUBLIC CHARGES	110-46000-4	715,816
LAW ENFORCEMENT SERVICES	111-47221-4	6,187

DISTRICT:46999

COUNTY:PEPIN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	2,842
TOTAL INTERGOVT CHARGES	112-47000-4	9,029
INTEREST INCOME	113-48110-4	52,696
RENTAL INCOME	113-48200-4	56,644
SALE OF OTHER EQUIP/PROP	113-48309-4	8,159
VISITORS GUIDE ADS	113-48900-4	18,410
TOTAL MISCELLANEOUS REV	114-48000-4	135,909
PROCEEDS FROM DEBT	115-49100-4	3,367,300
TRANSFERS FROM OTHER FDS	115-49200-4	14,233
TOTAL OTHER FIN SOURCES	116-49000-4	3,381,533
TOTAL REV/FIN SOURCES	117-40000-4	12,866,078
LEGISLATIVE	118-51100-4	40,952
JUDICIAL	118-51200-4	293,266
LEGAL	118-51300-4	104,388
GENERAL ADMINISTRATION	118-51400-4	246,854
FINANCIAL ADMINISTRATION	118-51500-4	360,844
GEN BUILDINGS AND PLANT	118-51600-4	261,510
PROP. RECORDS & CONTROL	118-51700-4	304,449
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1
LAW ENFORCEMNT INSURANCE	118-51931-4	5,956
OTHER INSURANCE	118-51938-4	33,748
TOTAL GENERAL GOVERNMENT	119-51000-4	1,651,968
LAW ENFORCEMENT	120-52100-4	816,314
EMERGENCY COMM. POLICE	120-52601-4	460,117
CORRECTIONS/DETENTION	120-52700-4	513,280
OTHER PUBLIC SAFETY	120-52900-4	52,334
TOTAL PUBLIC SAFETY	121-52000-4	1,842,045
STREET MAINTENANCE	122-53311-4	1,340,824
STREET CONSTRUCTION	122-53315-4	160,142
RECYCLING PROGRAM EXPENS	122-53635-4	67,354
SEPTIC SYSTEMS	122-53680-4	5,808
TOTAL PUBLIC WORKS	123-53000-4	1,574,128
PUBLIC HEALTH SERVICES	124-54100-4	349,027
MENTAL HEALTH SERVICES	124-54300-4	793,512
RELIEF ADMINISTRATION	124-54410-4	315,027
SOCIAL SERVICES	124-54500-4	875,834
AGING SERVICES	124-54600-4	752,430
VETERANS SERVICES	124-54700-4	29,849
OTHER HEALTH/HUMAN SERV	124-54980-4	20,827
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,136,506
LIBRARY	126-55110-4	85,005
PARKS	126-55200-4	7,473

DISTRICT:46999

COUNTY:PEPIN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	47,341
EDUCATION	126-55600-4	149,713
TOTAL CULTURE/REC/EDUCAT	127-55000-4	289,532
ECONOMIC DEVELOPMENT	128-56700-4	32,192
OTHER CONSER/DEVELOPMENT	128-56900-4	401,712
TOTAL CONSER/DEVELOPMENT	129-56000-4	433,904
GENERAL PUBLIC BUILDINGS	130-57140-4	82,259
OTHER GENERAL GOVERNMENT	130-57190-4	18,399
LAW ENFORCEMENT OUTLAY	130-57210-4	1,030,753
EMERGENCY COMM. POLICE	130-57261-4	8,225
CORRECTION & DETENTION	130-57270-4	9,135
TOTAL CAPITAL OUTLAY	131-57000-4	1,148,771
PRINCIPAL ON DEBT	132-58100-4	356,621
LAW ENFORCEMENT INTEREST	132-58211-4	81,518
HIGHWAY INTEREST	132-58221-4	157
OTHER INT/FISCAL CHARGES	132-58290-4	14,150
TOTAL DEBT SERVICE	133-58000-4	452,446
TOTAL EXPENDITURES/USES	136-50000-4	10,529,300
FOR STATE USE ONLY	137-99999-4	10,529,300
FUND BALANCE BEG. OF YR	140-34000-4	1,856,136
REVENUE/FINANCE SOURCES	140-40000-4	12,866,078
GRAND TOTAL	143-90000-4	14,722,214
EXPENDITURE/FINANCE USES	150-50000-4	10,529,300
FUND BALANCE END OF YEAR	151-34000-4	4,192,914
GRAND TOTAL	153-90000-4	14,722,214

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	115,570
INTERNAL FD-HWY MAIN/CON	201-46310-4	278,534
STATE-INT HWY FD-HWY REV	204-47230-4	609,906
STATE-INT HWY:NONHWY REV	204-47292-4	66,850
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,220,852
DEPT-INT HWY FD--MAINT.	206-47430-4	1,364,510
DEPT-INT HWY FD--CONSTR.	206-47435-4	160,142
INTERNAL SERVICE TO DEPT	206-47493-4	55,222
INT HWY FD-OTHER HWY REV	207-48612-4	68,369
TOTAL OPERATING REVENUE	208-40000-4	3,939,955
SOLID WASTE DISPOSAL	209-53631-4	99,333
INTERNAL SERVICE-HWY ADM	210-53110-4	241,650
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	64,207

DISTRICT:46999

COUNTY:PEPIN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,009,427
HIGHWAY CONSTRUCTION-LOC	210-53315-4	227,605
STATE HWY MAINT & CONSTR	210-53320-4	572,422
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,199,121
LOCAL DEPTS--MAINT/CONST	210-53340-4	5,356
NON-GOVT MAINT/CONSTRUCT	210-53360-4	273,396
INTERNAL SERVICE--OP EXP	211-51490-4	29,555
TOTAL OPERATING EXPENSES	212-50000-4	3,722,072
INTEREST INCOME	215-48110-4	150
TOTAL NON-OPERATING REV	218-40000-4	150
HWY SERV FD--OTHER EXP	220-59930-4	29,162
TOTAL NON-OPERATING EXP	222-50000-4	29,162
INCOME(LOSS) BEFORE TRANS	223-61000-4	251,164
TRANSFER TO OTHER FUNDS	224-59200-4	-14,233
NET INCOME (LOSS)	225-62000-4	236,931
RET EARN/FUND BAL-BEG YR	230-33000-4	3,509,341
NET INCOME (LOSS)	230-62000-4	236,931
RET EARN/FD BAL END YEAR	231-33000-4	3,746,272

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,267,640
SALE OF PROPERTY-PROP FD	300-78340-4	5,609

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	160,617	3,330,461	97,446	3,393,632
HIGHWAY DEBT	900-50020	5,630		1,181	4,449
OTHER LONG TERM G.O.DEBT	900-50080	507,456	36,839	257,993	286,302
TOTAL LONG TERM G.O.DEBT	900-50100	673,703	3,367,300	356,620	3,684,383
OTHER NON-GEN OBLIG DEBT	930-50400	461,986	181,746	6,848	636,884



DISTRICT:47002 TOWN OF CLIFTON COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,399,620
LOTTERY CREDIT FROM ST.	005-40000-4	3,513
DOG LICENSE COLLECTIONS	008-40000-4	485
SETTLEMENTS FROM COUNTY	010-40000-4	68,680
DPPT/INTEREST COLLECTED	018-40000-4	798
TOTAL TAX COLLECTIONS	020-40000-4	3,473,096
TAXES/CREDIT PAID TO CO	022-50000-4	1,181,047
DOG LICENSES PAID TO CO	025-50000-4	368
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,942,043
TAXES/CREDIT PD TO VTAES	030-50000-4	164,220
SP ASSMTS/CHGS TO OTHERS	035-50000-4	21,025
TOTAL PAID TO OTHERS	040-50000-4	3,308,703
FOREST CROP/MFL TAXES	048-41150-4	2,368
DOG LICENSES RETAINED	055-44200-4	117
SUM OF 04050000-05846000	059-40000-4	3,311,188
TAX COLLECTIONS RETAINED	060-40000-4	161,908
FOR STATE USE ONLY	063-99999-4	3,473,096
LOCAL SHARE OF COLLECTIO	068-41110-4	161,908

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	161,908
MOBILE HOME FEES (LOCAL)	100-41140-4	403
FOREST CROP/MFL TAX	100-41150-4	2,368
TOTAL TAXES	101-41000-4	164,679
OTHER FEDERAL PAYMENTS	103-43300-4	316
STATE SHARED REVENUES	103-43410-4	16,213
FIRE INSURANCE TAX	103-43420-4	12,297
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	84,308
SEVERANCE TAXES	103-43640-4	1,881
FOREST CROPLANDS AID	103-43650-4	15,986
TOTAL INTERGOVT REVENUE	104-43000-4	131,007
BUSINESS/OCCUPATION LIC	105-44100-4	2,360
BUILDING PERMITS/INSPECT	105-44300-4	58,567
IMPACT FEES	105-44900-4	30,000
TOTAL LICENSES / PERMITS	106-44000-4	90,927
FIRE PROTECTION FEES	109-46220-4	10,018
HWY MAINT & CONSTRUCTION	109-46310-4	1,862
TOTAL PUBLIC CHARGES	110-46000-4	11,880
INTEREST INCOME	113-48110-4	167

DISTRICT:47002 TOWN OF CLIFTON COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	3,600
CUP FEES	113-48900-4	909
TOTAL MISCELLANEOUS REV	114-48000-4	4,676
 TOTAL REV/FIN SOURCES	 117-40000-4	 403,169
LEGISLATIVE	118-51100-4	16,333
LEGAL	118-51300-4	368
GENERAL ADMINISTRATION	118-51400-4	28,159
FINANCIAL ADMINISTRATION	118-51500-4	24,370
GEN BUILDINGS AND PLANT	118-51600-4	4,008
OTHER INSURANCE	118-51938-4	5,451
TOTAL GENERAL GOVERNMENT	119-51000-4	78,689
 FIRE PROTECTION	 120-52200-4	 70,920
AMBULANCE	120-52300-4	31,679
INSPECTION	120-52400-4	33,646
TOTAL PUBLIC SAFETY	121-52000-4	136,245
 STREET MAINTENANCE	 122-53311-4	 81,228
TOTAL PUBLIC WORKS	123-53000-4	81,228
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,915
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,915
 TOTAL EXPENDITURES/USES	 136-50000-4	 298,077
 FOR STATE USE ONLY	 137-99999-4	 298,077
 CASH/INVEST BEG OF YEAR	 140-11000-4	 259,244
REVENUE/FINANCE SOURCES	140-40000-4	403,169
GRAND TOTAL	143-90000-4	662,413
 CASH/INVEST END OF YEAR	 150-11000-4	 364,336
EXPENDITURE/FINANCE USES	150-50000-4	298,077
GRAND TOTAL	153-90000-4	662,413

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	172,354

DISTRICT:47004 TOWN OF DIAMOND BLUFF COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	359,397
ADVANCE TAX COLLECTIONS	004-40000-4	199,186
LOTTERY CREDIT FROM ST.	005-40000-4	2,291
DOG LICENSE COLLECTIONS	008-40000-4	558
SETTLEMENTS FROM COUNTY	010-40000-4	27,942
DPPT/INTEREST COLLECTED	018-40000-4	204
TOTAL TAX COLLECTIONS	020-40000-4	589,578
TAXES/CREDIT PAID TO CO	022-50000-4	176,075
DOG LICENSES PAID TO CO	025-50000-4	185
TAXES/CREDIT PD TO SCHOO	028-50000-4	304,521
TAXES/CREDIT PD TO VTAEs	030-50000-4	24,252
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,875
TOTAL PAID TO OTHERS	040-50000-4	510,908
FOREST CROP/MFL TAXES	048-41150-4	5,765
INT/PENALTIES ON TAXES	052-41800-4	6
DOG LICENSES RETAINED	055-44200-4	373
SUM OF 04050000-05846000	059-40000-4	517,052
TAX COLLECTIONS RETAINED	060-40000-4	72,526
LOCAL SHARE OF COLLECTIO	068-41110-4	72,526

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	72,526
FOREST CROP/MFL TAX	100-41150-4	5,765
INTEREST ON TAXES	100-41800-4	6
TOTAL TAXES	101-41000-4	78,297
STATE SHARED REVENUES	103-43410-4	17,874
FIRE INSURANCE TAX	103-43420-4	1,734
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	33,780
FOREST CROPLANDS AID	103-43650-4	283
TOTAL INTERGOVT REVENUE	104-43000-4	53,672
BUSINESS/OCCUPATION LIC	105-44100-4	740
NON-BUSINESS LICENSES	105-44200-4	466
TOTAL LICENSES / PERMITS	106-44000-4	1,206
INTEREST INCOME	113-48110-4	1,260
INT ON SPECIAL ASSESSMTS	113-48130-4	100
DONATIONS/CONTRIBUTIONS	113-48500-4	1,500
TOTAL MISCELLANEOUS REV	114-48000-4	2,860
PROCEEDS FROM DEBT	115-49100-4	60,000
TOTAL OTHER FIN SOURCES	116-49000-4	60,000
TOTAL REV/FIN SOURCES	117-40000-4	196,035

DISTRICT:47004 TOWN OF DIAMOND BLUFF COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,112
GENERAL ADMINISTRATION	118-51400-4	7,321
FINANCIAL ADMINISTRATION	118-51500-4	9,493
GEN BUILDINGS AND PLANT	118-51600-4	3,629
OTHER INSURANCE	118-51938-4	4,292
TOTAL GENERAL GOVERNMENT	119-51000-4	31,847
FIRE PROTECTION	120-52200-4	20,500
OTHER PUBLIC SAFETY	120-52900-4	268
TOTAL PUBLIC SAFETY	121-52000-4	20,768
STREET MAINTENANCE	122-53311-4	155,193
TOTAL PUBLIC WORKS	123-53000-4	155,193
PRINCIPAL ON DEBT	132-58100-4	20,334
OTHER INT/FISCAL CHARGES	132-58290-4	3,613
TOTAL DEBT SERVICE	133-58000-4	23,947
TOTAL EXPENDITURES/USES	136-50000-4	231,755
CASH/INVEST BEG OF YEAR	140-11000-4	390,491
REVENUE/FINANCE SOURCES	140-40000-4	196,035
ADVANCE TAXES END OF YR	141-26100-4	208,465
GRAND TOTAL	143-90000-4	794,991
CASH/INVEST END OF YEAR	150-11000-4	364,050
EXPENDITURE/FINANCE USES	150-50000-4	231,755
ADVANCE TAXES BEG. OF YR	151-26100-4	199,186
GRAND TOTAL	153-90000-4	794,991

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	72,578

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	120,474	60,000	20,334	160,140
TOTAL LONG TERM G.O.DEBT	900-50100	120,474	60,000	20,334	160,140

DISTRICT:47006 TOWN OF ELLSWORTH COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,074,430
ADVANCE TAX COLLECTIONS	004-40000-4	259,596
LOTTERY CREDIT FROM ST.	005-40000-4	11,407
DOG LICENSE COLLECTIONS	008-40000-4	1,350
SETTLEMENTS FROM COUNTY	010-40000-4	136,021
DPPT/INTEREST COLLECTED	018-40000-4	146
TOTAL TAX COLLECTIONS	020-40000-4	1,482,950
TAXES/CREDIT PAID TO CO	022-50000-4	387,863
DOG LICENSES PAID TO CO	025-50000-4	509
TAXES/CREDIT PD TO SCHOO	028-50000-4	640,778
TAXES/CREDIT PD TO VTAE	030-50000-4	53,747
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,150
TOTAL PAID TO OTHERS	040-50000-4	1,094,047
FOREST CROP/MFL TAXES	048-41150-4	3,028
DOG LICENSES RETAINED	055-44200-4	841
SPECIAL CHARGES	058-46000-4	219
SUM OF 04050000-05846000	059-40000-4	1,098,135
TAX COLLECTIONS RETAINED	060-40000-4	384,815
FOR STATE USE ONLY	063-99999-4	1,482,950
LOCAL SHARE OF COLLECTIO	068-41110-4	384,815

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	384,815
FOREST CROP/MFL TAX	100-41150-4	3,028
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	387,853
STATE SHARED REVENUES	103-43410-4	42,285
FIRE INSURANCE TAX	103-43420-4	4,600
OTHER STATE SHARED TAXES	103-43430-4	1,670
GENERAL TRANSPORTATION A	103-43531-4	109,607
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	24,351
FOREST CROPLANDS AID	103-43650-4	142
DIESEL FUEL TAX REFUND	103-43690-4	472
HIGHWAY AND BRIDGE AID	103-43710-4	1,479
TOTAL INTERGOVT REVENUE	104-43000-4	184,606
BUSINESS/OCCUPATION LIC	105-44100-4	3,543
NON-BUSINESS LICENSES	105-44200-4	1,109
BUILDING PERMITS/INSPECT	105-44300-4	8,827
TOTAL LICENSES / PERMITS	106-44000-4	13,479
LAW/ORDINANCE VIOLATIONS	107-45100-4	306
TOTAL FINES/FORFEITS/PEN	108-45000-4	306

DISTRICT:47006 TOWN OF ELLSWORTH COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	54
HWY MAINT & CONSTRUCTION	109-46310-4	10,764
SOLID WASTE DISPOSAL FEE	109-46431-4	3,164
RECYCLING FEES	109-46435-4	171
SNOWPLOWING	109-46900-4	219
TOTAL PUBLIC CHARGES	110-46000-4	14,372
TRANSPORTATION (HIGHWAY)	111-47331-4	1,000
TOTAL INTERGOVT CHARGES	112-47000-4	1,000
INTEREST INCOME	113-48110-4	6,279
AG CONVERSION FEES	113-48900-4	3,089
TOTAL MISCELLANEOUS REV	114-48000-4	9,368
TOTAL REV/FIN SOURCES	117-40000-4	610,984
LEGISLATIVE	118-51100-4	14,728
GENERAL ADMINISTRATION	118-51400-4	10,482
FINANCIAL ADMINISTRATION	118-51500-4	15,625
GEN BUILDINGS AND PLANT	118-51600-4	899
HIGHWAY INSURANCE	118-51932-4	8,820
TAX OVERPAYMENTS PD	118-51980-4	609
TOTAL GENERAL GOVERNMENT	119-51000-4	51,163
FIRE PROTECTION	120-52200-4	38,650
AMBULANCE	120-52300-4	28,008
INSPECTION	120-52400-4	7,527
TOTAL PUBLIC SAFETY	121-52000-4	74,185
STREET MAINTENANCE	122-53311-4	320,626
SOLID WASTE DISPOSAL	122-53631-4	7,594
TOTAL PUBLIC WORKS	123-53000-4	328,220
HIGHWAY/STREET OUTLAY	130-57331-4	341,085
TOTAL CAPITAL OUTLAY	131-57000-4	341,085
PRINCIPAL ON DEBT	132-58100-4	75,000
HIGHWAY INTEREST	132-58221-4	2,029
TOTAL DEBT SERVICE	133-58000-4	77,029
TOTAL EXPENDITURES/USES	136-50000-4	871,682
FOR STATE USE ONLY	137-99999-4	871,682
CASH/INVEST BEG OF YEAR	140-11000-4	353,463
TEMPORARY LOANS INCURRED	140-21200-4	200,000
REVENUE/FINANCE SOURCES	140-40000-4	610,984
ROUNDING ADJUSTMT	140-49000-4	11
ADVANCE TAXES END OF YR	141-26100-4	259,094
GRAND TOTAL	143-90000-4	1,423,552

DISTRICT:47006 TOWN OF ELLSWORTH COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	292,274
EXPENDITURE/FINANCE USES	150-50000-4	871,682
ADVANCE TAXES BEG. OF YR	151-26100-4	259,596
GRAND TOTAL	153-90000-4	1,423,552

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	384,814

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		200,000	75,000	125,000





DISTRICT:47008

TOWN OF EL PASO

COUNTY:PIERCE

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,059,632
DOG LICENSE COLLECTIONS	008-40000-4	920
SETTLEMENTS FROM COUNTY	010-40000-4	121,594
DPPT/INTEREST COLLECTED	018-40000-4	278
TOTAL TAX COLLECTIONS	020-40000-4	1,182,424
TAXES/CREDIT PAID TO CO	022-50000-4	285,517
DOG LICENSES PAID TO CO	025-50000-4	686
TAXES/CREDIT PD TO SCHOO	028-50000-4	487,567
TAXES/CREDIT PD TO VTAEs	030-50000-4	39,359
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,100
TOTAL PAID TO OTHERS	040-50000-4	821,229
FOREST CROP/MFL TAXES	048-41150-4	8,348
DOG LICENSES RETAINED	055-44200-4	234
SPECIAL CHARGES	058-46000-4	1,620
SUM OF 04050000-05846000	059-40000-4	831,431
TAX COLLECTIONS RETAINED	060-40000-4	350,993
LOCAL SHARE OF COLLECTIO	068-41110-4	350,993

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	350,993
FOREST CROP/MFL TAX	100-41150-4	8,348
RETAILERS' DISCOUNT	100-41222-4	228
TOTAL TAXES	101-41000-4	359,569
STATE SHARED REVENUES	103-43410-4	33,524
FIRE INSURANCE TAX	103-43420-4	3,072
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	111,734
FOREST CROPLANDS AID	103-43650-4	382
ELECTION AUDIT REIMBURSE	103-43690-4	296
TOTAL INTERGOVT REVENUE	104-43000-4	149,011
BUSINESS/OCCUPATION LIC	105-44100-4	2,510
NON-BUSINESS LICENSES	105-44200-4	548
BUILDING PERMITS/INSPECT	105-44300-4	3,375
KENNEL LIC	105-44900-4	260
TOTAL LICENSES / PERMITS	106-44000-4	6,693
HWY MAINT & CONSTRUCTION	109-46310-4	18,960
TOTAL PUBLIC CHARGES	110-46000-4	18,960
INTEREST INCOME	113-48110-4	287
SALE HIGHWAY EQUIP/PROP	113-48303-4	552
INS. RECOVERIES-HIGHWAY	113-48430-4	1,749
FUEL TAX REFUND	113-48900-4	1,623

DISTRICT:47008 TOWN OF EL PASO COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	4,211
TOTAL REV/FIN SOURCES	117-40000-4	538,444
LEGISLATIVE	118-51100-4	15,088
GENERAL ADMINISTRATION	118-51400-4	18,526
FINANCIAL ADMINISTRATION	118-51500-4	18,324
GEN BUILDINGS AND PLANT	118-51600-4	10,492
HIGHWAY INSURANCE	118-51932-4	9,796
OTHER INSURANCE	118-51938-4	221
TOTAL GENERAL GOVERNMENT	119-51000-4	72,447
FIRE PROTECTION	120-52200-4	28,363
AMBULANCE	120-52300-4	18,142
INSPECTION	120-52400-4	5,500
TOTAL PUBLIC SAFETY	121-52000-4	52,005
STREET MAINTENANCE	122-53311-4	226,992
STREET CONSTRUCTION	122-53315-4	264,816
HWY MAINT/CONSTR LOCAL	122-53330-4	1,000
SOLID WASTE DISPOSAL	122-53631-4	2,167
TOTAL PUBLIC WORKS	123-53000-4	494,975
SCRAP, OTHER PAID FOR	134-59900-4	766
TOTAL OTHER FINANCING	135-59000-4	766
TOTAL EXPENDITURES/USES	136-50000-4	620,193
CASH/INVEST BEG OF YEAR	140-11000-4	263,707
REVENUE/FINANCE SOURCES	140-40000-4	538,444
UNCLEARED 2019 EXPENSES	140-49000-4	5,049
GRAND TOTAL	143-90000-4	807,200
CASH/INVEST END OF YEAR	150-11000-4	180,391
EXPENDITURE/FINANCE USES	150-50000-4	620,193
PREV YR EXPNS CLEAR 2019	150-59000-4	6,537
PAYROLL DEDUCT/BEG OF YR	152-21500-4	79
GRAND TOTAL	153-90000-4	807,200

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	350,993

DISTRICT:47010 TOWN OF GILMAN COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,124,395
LOTTERY CREDIT FROM ST.	005-40000-4	11,562
DOG LICENSE COLLECTIONS	008-40000-4	1,842
SETTLEMENTS FROM COUNTY	010-40000-4	153,031
DPPT/INTEREST COLLECTED	018-40000-4	957
TOTAL TAX COLLECTIONS	020-40000-4	1,291,787
TAXES/CREDIT PAID TO CO	022-50000-4	330,195
DOG LICENSES PAID TO CO	025-50000-4	794
TAXES/CREDIT PD TO SCHOO	028-50000-4	511,418
TAXES/CREDIT PD TO VTAES	030-50000-4	44,278
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,575
TOTAL PAID TO OTHERS	040-50000-4	897,260
FOREST CROP/MFL TAXES	048-41150-4	4,833
DOG LICENSES RETAINED	055-44200-4	1,048
SUM OF 04050000-05846000	059-40000-4	903,141
TAX COLLECTIONS RETAINED	060-40000-4	388,646
FOR STATE USE ONLY	063-99999-4	1,291,787
LOCAL SHARE OF COLLECTIO	068-41110-4	388,646

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	388,646
FOREST CROP/MFL TAX	100-41150-4	4,833
TOTAL TAXES	101-41000-4	393,479
STATE SHARED REVENUES	103-43410-4	38,995
FIRE INSURANCE TAX	103-43420-4	3,961
OTHER STATE SHARED TAXES	103-43430-4	274
GENERAL TRANSPORTATION A	103-43531-4	115,651
SEVERANCE TAXES	103-43640-4	196
TOTAL INTERGOVT REVENUE	104-43000-4	159,077
BUSINESS/OCCUPATION LIC	105-44100-4	2,050
NON-BUSINESS LICENSES	105-44200-4	2,890
DRIVEWAY PERMITS	105-44900-4	600
TOTAL LICENSES / PERMITS	106-44000-4	5,540
FIRE PROTECTION FEES	109-46220-4	3,195
HWY MAINT & CONSTRUCTION	109-46310-4	3,852
SOLID WASTE DISPOSAL FEE	109-46431-4	8,554
TOTAL PUBLIC CHARGES	110-46000-4	15,601
TRANSPORTATION (HIGHWAY)	111-47131-4	2,125
TRANSPORTATION (HIGHWAY)	111-47331-4	2,055
TOTAL INTERGOVT CHARGES	112-47000-4	4,180

DISTRICT:47010 TOWN OF GILMAN COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,121
INT ON SPECIAL ASSESSMTS	113-48130-4	16
SALE OF OTHER EQUIP/PROP	113-48309-4	900
TOTAL MISCELLANEOUS REV	114-48000-4	3,037
TOTAL REV/FIN SOURCES	117-40000-4	580,914
LEGISLATIVE	118-51100-4	12,232
LEGAL	118-51300-4	1,500
GENERAL ADMINISTRATION	118-51400-4	13,445
FINANCIAL ADMINISTRATION	118-51500-4	16,007
GEN BUILDINGS AND PLANT	118-51600-4	475
HIGHWAY INSURANCE	118-51932-4	8,797
PLAN COMMISSION	118-51980-4	275
TOTAL GENERAL GOVERNMENT	119-51000-4	52,731
FIRE PROTECTION	120-52200-4	59,480
AMBULANCE	120-52300-4	14,297
TOTAL PUBLIC SAFETY	121-52000-4	73,777
STREET MAINTENANCE	122-53311-4	72,256
SOLID WASTE DISPOSAL	122-53631-4	8,967
RECYCLING PROGRAM EXPENS	122-53635-4	2,703
TOTAL PUBLIC WORKS	123-53000-4	83,926
PUBLIC HEALTH SERVICES	124-54100-4	150
TOTAL HEALTH/HUMAN SERV	125-54000-4	150
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,508
HIGHWAY/STREET OUTLAY	130-57331-4	371,707
TOTAL CAPITAL OUTLAY	131-57000-4	381,215
PRINCIPAL ON DEBT	132-58100-4	48,988
TOTAL DEBT SERVICE	133-58000-4	48,988
TOTAL EXPENDITURES/USES	136-50000-4	640,787
FOR STATE USE ONLY	137-99999-4	640,787
CASH/INVEST BEG OF YEAR	140-11000-4	152,862
REVENUE/FINANCE SOURCES	140-40000-4	580,914
GRAND TOTAL	143-90000-4	733,776
CASH/INVEST END OF YEAR	150-11000-4	92,918
EXPENDITURE/FINANCE USES	150-50000-4	640,787
ADJUSTMENT	150-59000-4	71
GRAND TOTAL	153-90000-4	733,776

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	398,772

DISTRICT:47010

TOWN OF GILMAN

COUNTY:PIERCE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	67,695		18,707	48,988
TOTAL LONG TERM G.O.DEBT	900-50100	67,695		18,707	48,988



DISTRICT:47012 TOWN OF HARTLAND COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	924,544
ADVANCE TAX COLLECTIONS	004-40000-4	107,264
LOTTERY CREDIT FROM ST.	005-40000-4	8,196
DOG LICENSE COLLECTIONS	008-40000-4	833
SETTLEMENTS FROM COUNTY	010-40000-4	83,973
DPPT/INTEREST COLLECTED	018-40000-4	630
TOTAL TAX COLLECTIONS	020-40000-4	1,125,440
TAXES/CREDIT PAID TO CO	022-50000-4	303,468
DOG LICENSES PAID TO CO	025-50000-4	151
TAXES/CREDIT PD TO SCHOO	028-50000-4	499,961
TAXES/CREDIT PD TO VTAEs	030-50000-4	41,936
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,575
TOTAL PAID TO OTHERS	040-50000-4	855,091
FOREST CROP/MFL TAXES	048-41150-4	5,889
SPECIAL ASSESSMENTS	054-42000-4	665
DOG LICENSES RETAINED	055-44200-4	682
SUM OF 04050000-05846000	059-40000-4	862,327
TAX COLLECTIONS RETAINED	060-40000-4	263,113
FOR STATE USE ONLY	063-99999-4	1,125,440
LOCAL SHARE OF COLLECTIO	068-41110-4	263,113

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	263,113
FOREST CROP/MFL TAX	100-41150-4	5,889
RETAILERS' DISCOUNT	100-41222-4	64
TOTAL TAXES	101-41000-4	269,066
TOTAL SP. ASSESSMENTS	102-42000-4	665
FOR STATE USE ONLY	102-42999-4	665
STATE SHARED REVENUES	103-43410-4	25,169
FIRE INSURANCE TAX	103-43420-4	3,278
OTHER STATE SHARED TAXES	103-43430-4	40
GENERAL TRANSPORTATION A	103-43531-4	121,457
FOREST CROPLANDS AID	103-43650-4	254
TOTAL INTERGOVT REVENUE	104-43000-4	150,198
BUSINESS/OCCUPATION LIC	105-44100-4	20
NON-BUSINESS LICENSES	105-44200-4	955
BUILDING PERMITS/INSPECT	105-44300-4	4,664
DRIVEWAY PERMIT	105-44900-4	423
TOTAL LICENSES / PERMITS	106-44000-4	6,062
HWY MAINT & CONSTRUCTION	109-46310-4	15,633

DISTRICT:47012 TOWN OF HARTLAND COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	2,696
TOTAL PUBLIC CHARGES	110-46000-4	18,329
TRANSPORTATION (HIGHWAY)	111-47331-4	40
TOTAL INTERGOVT CHARGES	112-47000-4	40
INTEREST INCOME	113-48110-4	2,906
SALE OF RECYCLABLE MATER	113-48307-4	82
INSURANCE REFUND	113-48900-4	878
TOTAL MISCELLANEOUS REV	114-48000-4	3,866
TOTAL REV/FIN SOURCES	117-40000-4	448,226
LEGISLATIVE	118-51100-4	7,810
GENERAL ADMINISTRATION	118-51400-4	12,985
FINANCIAL ADMINISTRATION	118-51500-4	13,506
GEN BUILDINGS AND PLANT	118-51600-4	9,328
HIGHWAY INSURANCE	118-51932-4	8,951
TOTAL GENERAL GOVERNMENT	119-51000-4	52,580
FIRE PROTECTION	120-52200-4	28,283
AMBULANCE	120-52300-4	20,568
INSPECTION	120-52400-4	3,805
TOTAL PUBLIC SAFETY	121-52000-4	52,656
STREET MAINTENANCE	122-53311-4	214,266
STREET LIGHTING	122-53420-4	664
REFUSE/GARBAGE COLLECT	122-53620-4	3,873
SOLID WASTE DISPOSAL	122-53631-4	3,100
TOTAL PUBLIC WORKS	123-53000-4	221,903
PUBLIC HEALTH SERVICES	124-54100-4	44
TOTAL HEALTH/HUMAN SERV	125-54000-4	44
PARKS	126-55200-4	420
TOTAL CULTURE/REC/EDUCAT	127-55000-4	420
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	24,962
HIGHWAY/STREET OUTLAY	130-57331-4	63,400
TOTAL CAPITAL OUTLAY	131-57000-4	88,362
TOTAL EXPENDITURES/USES	136-50000-4	415,965
FOR STATE USE ONLY	137-99999-4	415,965
CASH/INVEST BEG OF YEAR	140-11000-4	142,364
REVENUE/FINANCE SOURCES	140-40000-4	448,226
ADVANCE TAXES END OF YR	141-26100-4	189,703
GRAND TOTAL	143-90000-4	780,293
CASH/INVEST END OF YEAR	150-11000-4	257,064



DISTRICT:47012

TOWN OF HARTLAND

COUNTY:PIERCE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	415,965
ADVANCE TAXES BEG. OF YR	151-26100-4	107,264
GRAND TOTAL	153-90000-4	780,293



DISTRICT:47014 TOWN OF ISABELLE COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	406,019
LOTTERY CREDIT FROM ST.	005-40000-4	1,788
DOG LICENSE COLLECTIONS	008-40000-4	117
SETTLEMENTS FROM COUNTY	010-40000-4	22,873
DPPT/INTEREST COLLECTED	018-40000-4	730
TOTAL TAX COLLECTIONS	020-40000-4	431,527
TAXES/CREDIT PAID TO CO	022-50000-4	127,573
DOG LICENSES PAID TO CO	025-50000-4	117
TAXES/CREDIT PD TO SCHOO	028-50000-4	209,891
TAXES/CREDIT PD TO VTAES	030-50000-4	17,605
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,050
TOTAL PAID TO OTHERS	040-50000-4	359,236
FOREST CROP/MFL TAXES	048-41150-4	3,243
SUM OF 04050000-05846000	059-40000-4	362,479
TAX COLLECTIONS RETAINED	060-40000-4	69,048
FOR STATE USE ONLY	063-99999-4	431,527
LOCAL SHARE OF COLLECTIO	068-41110-4	69,048

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	69,048
FOREST CROP/MFL TAX	100-41150-4	3,243
TOTAL TAXES	101-41000-4	72,291
STATE SHARED REVENUES	103-43410-4	3,102
FIRE INSURANCE TAX	103-43420-4	973
OTHER STATE SHARED TAXES	103-43430-4	96
GENERAL TRANSPORTATION A	103-43531-4	26,112
PILT ON STATE CONS LANDS	103-43620-4	356
FOREST CROPLANDS AID	103-43650-4	95
JANUARY PILT	103-43660-4	894
ELECTIONS COMM. COMPUTER	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	32,828
BUSINESS/OCCUPATION LIC	105-44100-4	710
BUILDING PERMITS/INSPECT	105-44300-4	1,208
RETURNED DOG LICENSES	105-44900-4	103
TOTAL LICENSES / PERMITS	106-44000-4	2,021
GENERAL GOVERNMENT FEES	109-46100-4	45
TOTAL PUBLIC CHARGES	110-46000-4	45
INTEREST INCOME	113-48110-4	117
TOTAL MISCELLANEOUS REV	114-48000-4	117
TOTAL REV/FIN SOURCES	117-40000-4	107,302

DISTRICT:47014

TOWN OF ISABELLE

COUNTY:PIERCE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	2,813
GENERAL ADMINISTRATION	118-51400-4	2,481
FINANCIAL ADMINISTRATION	118-51500-4	3,745
HIGHWAY INSURANCE	118-51932-4	2,090
OTHER INSURANCE	118-51938-4	903
TOTAL GENERAL GOVERNMENT	119-51000-4	12,032
FIRE PROTECTION	120-52200-4	9,347
INSPECTION	120-52400-4	1,184
TOTAL PUBLIC SAFETY	121-52000-4	10,531
STREET MAINTENANCE	122-53311-4	53,420
TOTAL PUBLIC WORKS	123-53000-4	53,420
TOTAL EXPENDITURES/USES	136-50000-4	75,983
FOR STATE USE ONLY	137-99999-4	75,983
CASH/INVEST BEG OF YEAR	140-11000-4	14,000
REVENUE/FINANCE SOURCES	140-40000-4	107,302
GRAND TOTAL	143-90000-4	121,302
CASH/INVEST END OF YEAR	150-11000-4	45,319
EXPENDITURE/FINANCE USES	150-50000-4	75,983
GRAND TOTAL	153-90000-4	121,302

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	68,218

DISTRICT:47016 TOWN OF MAIDEN ROCK COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	725,926
ADVANCE TAX COLLECTIONS	004-40000-4	109,065
LOTTERY CREDIT FROM ST.	005-40000-4	5,996
DOG LICENSE COLLECTIONS	008-40000-4	275
SETTLEMENTS FROM COUNTY	010-40000-4	94,084
DPPT/INTEREST COLLECTED	018-40000-4	1,682
TOTAL TAX COLLECTIONS	020-40000-4	937,028
TAXES/CREDIT PAID TO CO	022-50000-4	231,897
DOG LICENSES PAID TO CO	025-50000-4	134
TAXES/CREDIT PD TO SCHOO	028-50000-4	432,597
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,854
TOTAL PAID TO OTHERS	040-50000-4	696,482
FOREST CROP/MFL TAXES	048-41150-4	10,114
DOG LICENSES RETAINED	055-44200-4	141
SUM OF 04050000-05846000	059-40000-4	706,737
TAX COLLECTIONS RETAINED	060-40000-4	230,291
FOR STATE USE ONLY	063-99999-4	937,028
LOCAL SHARE OF COLLECTIO	068-41110-4	230,291

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	230,291
FOREST CROP/MFL TAX	100-41150-4	10,114
TOTAL TAXES	101-41000-4	240,405
STATE SHARED REVENUES	103-43410-4	35,431
FIRE INSURANCE TAX	103-43420-4	2,366
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	143,746
PILT ON STATE CONS LANDS	103-43620-4	115
FOREST CROPLANDS AID	103-43650-4	907
JANUARY PILT	103-43660-4	631
TOTAL INTERGOVT REVENUE	104-43000-4	183,198
NON-BUSINESS LICENSES	105-44200-4	387
BUILDING PERMITS/INSPECT	105-44300-4	3,194
TOTAL LICENSES / PERMITS	106-44000-4	3,581
SOLID WASTE DISPOSAL FEE	109-46431-4	2,057
PRIVATE DRIVE MTCE	109-46900-4	50
TOTAL PUBLIC CHARGES	110-46000-4	2,107
TRANSPORTATION (HIGHWAY)	111-47331-4	4,100
TOTAL INTERGOVT CHARGES	112-47000-4	4,100
INTEREST INCOME	113-48110-4	1,037

DISTRICT:47016 TOWN OF MAIDEN ROCK COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COPIES	113-48900-4	3,251
TOTAL MISCELLANEOUS REV	114-48000-4	4,288
TOTAL REV/FIN SOURCES	117-40000-4	437,679
LEGISLATIVE	118-51100-4	8,074
LEGAL	118-51300-4	1,180
GENERAL ADMINISTRATION	118-51400-4	19,725
FINANCIAL ADMINISTRATION	118-51500-4	7,160
GEN BUILDINGS AND PLANT	118-51600-4	1,628
HIGHWAY INSURANCE	118-51932-4	7,241
OTHER INSURANCE	118-51938-4	3,055
SETTLE WORKERS COMPLAINT	118-51980-4	7,247
TOTAL GENERAL GOVERNMENT	119-51000-4	55,310
FIRE PROTECTION	120-52200-4	16,452
AMBULANCE	120-52300-4	6,100
INSPECTION	120-52400-4	2,810
TOTAL PUBLIC SAFETY	121-52000-4	25,362
STREET MAINTENANCE	122-53311-4	318,526
SOLID WASTE DISPOSAL	122-53631-4	3,156
GARBAGE BAGS	122-53680-4	1,856
TOTAL PUBLIC WORKS	123-53000-4	323,538
PRINCIPAL ON DEBT	132-58100-4	142,398
HIGHWAY INTEREST	132-58221-4	3,560
TOTAL DEBT SERVICE	133-58000-4	145,958
TOTAL EXPENDITURES/USES	136-50000-4	550,168
FOR STATE USE ONLY	137-99999-4	550,168
CASH/INVEST BEG OF YEAR	140-11000-4	425,557
REVENUE/FINANCE SOURCES	140-40000-4	437,679
ADVANCE TAXES END OF YR	141-26100-4	159,653
PAYROLL DEDUCT/END OF YR	142-21500-4	2,593
GRAND TOTAL	143-90000-4	1,025,482
CASH/INVEST END OF YEAR	150-11000-4	362,985
EXPENDITURE/FINANCE USES	150-50000-4	550,168
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	109,065
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,263
GRAND TOTAL	153-90000-4	1,025,482

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	221,668

DISTRICT:47016

TOWN OF MAIDEN ROCK

COUNTY:PIERCE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	142,398		142,398	
TOTAL LONG TERM G.O.DEBT	900-50100	142,398		142,398	





DISTRICT:47018 TOWN OF MARTELL COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,220,394
LOTTERY CREDIT FROM ST.	005-40000-4	11,532
DOG LICENSE COLLECTIONS	008-40000-4	1,090
SETTLEMENTS FROM COUNTY	010-40000-4	123,760
TOTAL TAX COLLECTIONS	020-40000-4	1,356,776
TAXES/CREDIT PAID TO CO	022-50000-4	365,178
DOG LICENSES PAID TO CO	025-50000-4	1,468
TAXES/CREDIT PD TO SCHOO	028-50000-4	569,921
TAXES/CREDIT PD TO VTAEs	030-50000-4	50,521
SP ASSMTS/CHGS TO OTHERS	035-50000-4	12,025
TOTAL PAID TO OTHERS	040-50000-4	999,113
TIF DISTRICT TAXES	044-41120-4	161
FOREST CROP/MFL TAXES	048-41150-4	4,531
DOG LICENSES RETAINED	055-44200-4	-378
SPECIAL CHARGES	058-46000-4	820
SUM OF 04050000-05846000	059-40000-4	1,004,247
TAX COLLECTIONS RETAINED	060-40000-4	352,529
FOR STATE USE ONLY	063-99999-4	1,356,776
LOCAL SHARE OF COLLECTIO	068-41110-4	352,529

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	352,529
TAX INCREMENT	100-41120-4	161
FOREST CROP/MFL TAX	100-41150-4	4,531
TOTAL TAXES	101-41000-4	357,221
STATE SHARED REVENUES	103-43410-4	20,272
FIRE INSURANCE TAX	103-43420-4	4,170
OTHER STATE SHARED TAXES	103-43430-4	50
GENERAL TRANSPORTATION A	103-43531-4	129,508
FOREST CROPLANDS AID	103-43650-4	142
JANUARY PILT	103-43660-4	321
HIGHWAY AND BRIDGE AID	103-43710-4	4,875
TOTAL INTERGOVT REVENUE	104-43000-4	159,338
BUILDING PERMITS/INSPECT	105-44300-4	15,937
DRIVEWAY PERMITS	105-44900-4	1,350
TOTAL LICENSES / PERMITS	106-44000-4	17,287
HWY MAINT & CONSTRUCTION	109-46310-4	2,158
SOLID WASTE DISPOSAL FEE	109-46431-4	6,836
COMMUNITY CENTER FEES	109-46743-4	350
TOTAL PUBLIC CHARGES	110-46000-4	9,344
TRANSPORTATION (HIGHWAY)	111-47331-4	10,873

DISTRICT:47018 TOWN OF MARTELL COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	10,873
SALE OF STEEL, IRON	113-48900-4	432
TOTAL MISCELLANEOUS REV	114-48000-4	432
TOTAL REV/FIN SOURCES	117-40000-4	554,495
LEGISLATIVE	118-51100-4	10,511
GENERAL ADMINISTRATION	118-51400-4	13,940
FINANCIAL ADMINISTRATION	118-51500-4	18,251
GEN BUILDINGS AND PLANT	118-51600-4	4,709
HIGHWAY INSURANCE	118-51932-4	7,458
OTHER INSURANCE	118-51938-4	3,376
TOTAL GENERAL GOVERNMENT	119-51000-4	58,245
FIRE PROTECTION	120-52200-4	39,212
AMBULANCE	120-52300-4	28,824
INSPECTION	120-52400-4	9,605
TOTAL PUBLIC SAFETY	121-52000-4	77,641
HIGHWAY ADMINISTRATION	122-53100-4	2,988
STREET MAINTENANCE	122-53311-4	227,362
STREET CONSTRUCTION	122-53315-4	137,579
STREET LIGHTING	122-53420-4	915
SOLID WASTE DISPOSAL	122-53631-4	4,805
RECYCLING PROGRAM EXPENS	122-53635-4	5,229
TOTAL PUBLIC WORKS	123-53000-4	378,878
PARKS	126-55200-4	150
TOTAL CULTURE/REC/EDUCAT	127-55000-4	150
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	38,352
TOTAL CAPITAL OUTLAY	131-57000-4	38,352
PRINCIPAL ON DEBT	132-58100-4	23,045
HIGHWAY INTEREST	132-58221-4	16,856
TOTAL DEBT SERVICE	133-58000-4	39,901
TOTAL EXPENDITURES/USES	136-50000-4	593,167
FOR STATE USE ONLY	137-99999-4	593,167
CASH/INVEST BEG OF YEAR	140-11000-4	49,714
REVENUE/FINANCE SOURCES	140-40000-4	554,495
GRAND TOTAL	143-90000-4	604,209
CASH/INVEST END OF YEAR	150-11000-4	11,042
EXPENDITURE/FINANCE USES	150-50000-4	593,167
GRAND TOTAL	153-90000-4	604,209

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	352,529

DISTRICT:47018

TOWN OF MARTELL

COUNTY:PIERCE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	421,394		23,045	398,349
TOTAL LONG TERM G.O.DEBT	900-50100	421,394		23,045	398,349



DISTRICT:47020 TOWN OF OAK GROVE COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,172,009
ADVANCE TAX COLLECTIONS	004-40000-4	1,235,759
LOTTERY CREDIT FROM ST.	005-40000-4	8,654
DOG LICENSE COLLECTIONS	008-40000-4	1,195
SETTLEMENTS FROM COUNTY	010-40000-4	139,451
DPPT/INTEREST COLLECTED	018-40000-4	811
TOTAL TAX COLLECTIONS	020-40000-4	3,557,879
TAXES/CREDIT PAID TO CO	022-50000-4	1,078,223
DOG LICENSES PAID TO CO	025-50000-4	686
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,929,822
TAXES/CREDIT PD TO VTAE	030-50000-4	149,437
SP ASSMTS/CHGS TO OTHERS	035-50000-4	20,775
TOTAL PAID TO OTHERS	040-50000-4	3,178,943
FOREST CROP/MFL TAXES	048-41150-4	7,522
DOG LICENSES RETAINED	055-44200-4	509
SUM OF 04050000-05846000	059-40000-4	3,186,974
TAX COLLECTIONS RETAINED	060-40000-4	370,905
LOCAL SHARE OF COLLECTIO	068-41110-4	370,905

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	370,905
FOREST CROP/MFL TAX	100-41150-4	7,522
TOTAL TAXES	101-41000-4	378,427
STATE SHARED REVENUES	103-43410-4	17,421
FIRE INSURANCE TAX	103-43420-4	11,187
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	142,934
TOTAL INTERGOVT REVENUE	104-43000-4	171,550
BUSINESS/OCCUPATION LIC	105-44100-4	1,606
NON-BUSINESS LICENSES	105-44200-4	509
BUILDING PERMITS/INSPECT	105-44300-4	35,028
TOTAL LICENSES / PERMITS	106-44000-4	37,143
INTEREST INCOME	113-48110-4	8,461
TOTAL MISCELLANEOUS REV	114-48000-4	8,461
TOTAL REV/FIN SOURCES	117-40000-4	595,581
LEGISLATIVE	118-51100-4	21,139
LEGAL	118-51300-4	640
GENERAL ADMINISTRATION	118-51400-4	10,809
FINANCIAL ADMINISTRATION	118-51500-4	12,820
GEN BUILDINGS AND PLANT	118-51600-4	13,058

DISTRICT:47020 TOWN OF OAK GROVE COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	6,133
TOTAL GENERAL GOVERNMENT	119-51000-4	64,599
FIRE PROTECTION	120-52200-4	45,593
AMBULANCE	120-52300-4	49,981
INSPECTION	120-52400-4	33,897
TOTAL PUBLIC SAFETY	121-52000-4	129,471
STREET MAINTENANCE	122-53311-4	265,018
STREET CONSTRUCTION	122-53315-4	134,860
TOTAL PUBLIC WORKS	123-53000-4	399,878
PUBLIC HEALTH SERVICES	124-54100-4	1,633
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,633
TOTAL EXPENDITURES/USES	136-50000-4	595,581
CASH/INVEST BEG OF YEAR	140-11000-4	1,622,522
REVENUE/FINANCE SOURCES	140-40000-4	595,581
ADVANCE TAXES END OF YR	141-26100-4	1,235,759
GRAND TOTAL	143-90000-4	3,453,862
CASH/INVEST END OF YEAR	150-11000-4	1,622,522
EXPENDITURE/FINANCE USES	150-50000-4	595,581
ADVANCE TAXES BEG. OF YR	151-26100-4	1,235,759
GRAND TOTAL	153-90000-4	3,453,862

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	362,251

DISTRICT:47022 TOWN OF RIVER FALLS COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,936,116
DOG LICENSE COLLECTIONS	008-40000-4	1,593
SETTLEMENTS FROM COUNTY	010-40000-4	259,302
DPPT/INTEREST COLLECTED	018-40000-4	680
TOTAL TAX COLLECTIONS	020-40000-4	3,197,691
TAXES/CREDIT PAID TO CO	022-50000-4	962,091
DOG LICENSES PAID TO CO	025-50000-4	920
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,417,917
TAXES/CREDIT PD TO VTAEs	030-50000-4	133,252
TOTAL PAID TO OTHERS	040-50000-4	2,514,180
FOREST CROP/MFL TAXES	048-41150-4	9,441
DOG LICENSES RETAINED	055-44200-4	673
SUM OF 04050000-05846000	059-40000-4	2,524,294
TAX COLLECTIONS RETAINED	060-40000-4	673,397
LOCAL SHARE OF COLLECTIO	068-41110-4	673,397

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	673,397
FOREST CROP/MFL TAX	100-41150-4	9,441
RETAILERS' DISCOUNT	100-41222-4	160
2018 OMITTED TAX	100-41900-4	10,400
TOTAL TAXES	101-41000-4	693,398
STATE SHARED REVENUES	103-43410-4	30,084
FIRE INSURANCE TAX	103-43420-4	10,540
OTHER STATE SHARED TAXES	103-43430-4	52
GENERAL TRANSPORTATION A	103-43531-4	143,388
RECYCLING GRANTS	103-43545-4	6,311
SEVERANCE TAXES	103-43640-4	345
FOREST CROPLANDS AID	103-43650-4	2,721
MUNI. SERVICES-SOLDIERS	103-43690-4	54
DOGLIC REFUND PC	103-43790-4	581
TOTAL INTERGOVT REVENUE	104-43000-4	194,076
BUSINESS/OCCUPATION LIC	105-44100-4	2,445
NON-BUSINESS LICENSES	105-44200-4	673
BUILDING PERMITS/INSPECT	105-44300-4	9,020
ZONING PERMITS AND FEES	105-44400-4	8,562
TOTAL LICENSES / PERMITS	106-44000-4	20,700
LAW/ORDINANCE VIOLATIONS	107-45100-4	59
TOTAL FINES/FORFEITS/PEN	108-45000-4	59
FIRE PROTECTION FEES	109-46220-4	13,065
HWY MAINT & CONSTRUCTION	109-46310-4	4,561

DISTRICT:47022 TOWN OF RIVER FALLS COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	47,985
CEMETERY	109-46540-4	1,200
LAND RENTAL	109-46900-4	1,765
TOTAL PUBLIC CHARGES	110-46000-4	68,576
INTEREST INCOME	113-48110-4	8,584
SALE OF RECYCLING EQUIPT	113-48306-4	50
REFUNDS VOIDED CHECK	113-48900-4	3,476
TOTAL MISCELLANEOUS REV	114-48000-4	12,110
TOTAL REV/FIN SOURCES	117-40000-4	988,919
LEGISLATIVE	118-51100-4	41,956
LEGAL	118-51300-4	3,308
GENERAL ADMINISTRATION	118-51400-4	42,574
FINANCIAL ADMINISTRATION	118-51500-4	22,717
GEN BUILDINGS AND PLANT	118-51600-4	2,828
HIGHWAY INSURANCE	118-51932-4	11,946
OTHER INSURANCE	118-51938-4	5,120
ENGINEERING FEES	118-51980-4	3,269
TOTAL GENERAL GOVERNMENT	119-51000-4	133,718
FIRE PROTECTION	120-52200-4	79,239
AMBULANCE	120-52300-4	25,399
TOTAL PUBLIC SAFETY	121-52000-4	104,638
STREET MAINTENANCE	122-53311-4	594,658
SOLID WASTE DISPOSAL	122-53631-4	22,437
RECYCLING PROGRAM EXPENS	122-53635-4	34,331
TOTAL PUBLIC WORKS	123-53000-4	651,426
PUBLIC HEALTH SERVICES	124-54100-4	169
CEMETERY	124-54910-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	369
PARKS	126-55200-4	7,139
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,139
OTHER CONSER/DEVELOPMENT	128-56900-4	14,275
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,275
PRINCIPAL ON DEBT	132-58100-4	69,139
OTHER INT/FISCAL CHARGES	132-58290-4	4,262
TOTAL DEBT SERVICE	133-58000-4	73,401
ASSESS ON MANUFACTURING	134-59900-4	476
TOTAL OTHER FINANCING	135-59000-4	476
TOTAL EXPENDITURES/USES	136-50000-4	985,442
CASH/INVEST BEG OF YEAR	140-11000-4	418,839



DISTRICT:47022 TOWN OF RIVER FALLS COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	988,919
ROUNDING ADJUSTMENT	140-49000-4	3
GRAND TOTAL	143-90000-4	1,407,761
CASH/INVEST END OF YEAR	150-11000-4	421,038
EXPENDITURE/FINANCE USES	150-50000-4	985,442
1281 AUGUST SETTLE	150-59000-4	1,281
GRAND TOTAL	153-90000-4	1,407,761

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	672,116

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	100,000		30,861	69,139
TOTAL LONG TERM G.O.DEBT	900-50100	100,000		30,861	69,139



DISTRICT:47024 TOWN OF ROCK ELM COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	497,099
ADVANCE TAX COLLECTIONS	004-40000-4	100,575
LOTTERY CREDIT FROM ST.	005-40000-4	6,543
DOG LICENSE COLLECTIONS	008-40000-4	248
SETTLEMENTS FROM COUNTY	010-40000-4	90,078
DPPT/INTEREST COLLECTED	018-40000-4	100
TOTAL TAX COLLECTIONS	020-40000-4	694,643
TAXES/CREDIT PAID TO CO	022-50000-4	135,533
DOG LICENSES PAID TO CO	025-50000-4	174
TAXES/CREDIT PD TO SCHOO	028-50000-4	318,928
TAXES/CREDIT PD TO VTAE	030-50000-4	18,323
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,625
TOTAL PAID TO OTHERS	040-50000-4	478,583
FOREST CROP/MFL TAXES	048-41150-4	14,226
DOG LICENSES RETAINED	055-44200-4	74
SUM OF 04050000-05846000	059-40000-4	492,883
TAX COLLECTIONS RETAINED	060-40000-4	201,760
FOR STATE USE ONLY	063-99999-4	694,643
LOCAL SHARE OF COLLECTIO	068-41110-4	201,760

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	201,760
FOREST CROP/MFL TAX	100-41150-4	14,226
TOTAL TAXES	101-41000-4	215,986
STATE SHARED REVENUES	103-43410-4	31,611
FIRE INSURANCE TAX	103-43420-4	1,522
OTHER STATE SHARED TAXES	103-43430-4	42
GENERAL TRANSPORTATION A	103-43531-4	100,768
FOREST CROPLANDS AID	103-43650-4	1,433
ELECTION SECURITY GRANT	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	4,229
TOTAL INTERGOVT REVENUE	104-43000-4	140,805
BUSINESS/OCCUPATION LIC	105-44100-4	1,244
NON-BUSINESS LICENSES	105-44200-4	74
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	1,618
HWY MAINT & CONSTRUCTION	109-46310-4	150
SOLID WASTE DISPOSAL FEE	109-46431-4	1,270
HOUSING	109-46830-4	34,299
TOTAL PUBLIC CHARGES	110-46000-4	35,719
SOLID WASTE DISPOSL SERV	111-47343-4	1,557

DISTRICT:47024 TOWN OF ROCK ELM COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,557
INTEREST INCOME	113-48110-4	79
SALE OF RECYCLABLE MATER	113-48307-4	267
INS. RECOVERIES-HIGHWAY	113-48430-4	369
COOP DIVIDEND	113-48900-4	38
TOTAL MISCELLANEOUS REV	114-48000-4	753
PROCEEDS FROM DEBT	115-49100-4	80,000
TOTAL OTHER FIN SOURCES	116-49000-4	80,000
TOTAL REV/FIN SOURCES	117-40000-4	476,438
LEGISLATIVE	118-51100-4	10,303
LEGAL	118-51300-4	875
GENERAL ADMINISTRATION	118-51400-4	12,215
FINANCIAL ADMINISTRATION	118-51500-4	10,518
GEN BUILDINGS AND PLANT	118-51600-4	869
HIGHWAY INSURANCE	118-51932-4	5,237
OTHER INSURANCE	118-51938-4	3,941
TOTAL GENERAL GOVERNMENT	119-51000-4	43,958
FIRE PROTECTION	120-52200-4	17,312
AMBULANCE	120-52300-4	6,697
TOTAL PUBLIC SAFETY	121-52000-4	24,009
STREET MAINTENANCE	122-53311-4	160,107
STREET CONSTRUCTION	122-53315-4	132,568
SOLID WASTE DISPOSAL	122-53631-4	2,469
TOTAL PUBLIC WORKS	123-53000-4	295,144
HOUSING	128-56500-4	1,015
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,015
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	83,340
TOTAL CAPITAL OUTLAY	131-57000-4	83,340
TOTAL EXPENDITURES/USES	136-50000-4	447,466
FOR STATE USE ONLY	137-99999-4	447,466
CASH/INVEST BEG OF YEAR	140-11000-4	217,876
REVENUE/FINANCE SOURCES	140-40000-4	476,438
ADVANCE TAXES END OF YR	141-26100-4	165,285
GRAND TOTAL	143-90000-4	859,599
CASH/INVEST END OF YEAR	150-11000-4	311,558
EXPENDITURE/FINANCE USES	150-50000-4	447,466
ADVANCE TAXES BEG. OF YR	151-26100-4	100,575
GRAND TOTAL	153-90000-4	859,599

DISTRICT:47024 TOWN OF ROCK ELM COUNTY:PIERCE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	194,010

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		80,000		80,000
TOTAL LONG TERM G.O.DEBT	900-50100		80,000		80,000



DISTRICT:47026 TOWN OF SALEM COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	741,399
DOG LICENSE COLLECTIONS	008-40000-4	830
SETTLEMENTS FROM COUNTY	010-40000-4	124,223
DPPT/INTEREST COLLECTED	018-40000-4	132
TOTAL TAX COLLECTIONS	020-40000-4	866,584
TAXES/CREDIT PAID TO CO	022-50000-4	183,418
DOG LICENSES PAID TO CO	025-50000-4	205
TAXES/CREDIT PD TO SCHOO	028-50000-4	334,115
TAXES/CREDIT PD TO VTAEs	030-50000-4	25,250
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,550
TOTAL PAID TO OTHERS	040-50000-4	548,538
FOREST CROP/MFL TAXES	048-41150-4	6,550
SPECIAL ASSESSMENTS	054-42000-4	375
DOG LICENSES RETAINED	055-44200-4	625
SUM OF 04050000-05846000	059-40000-4	556,088
TAX COLLECTIONS RETAINED	060-40000-4	310,496
FOR STATE USE ONLY	063-99999-4	866,584
LOCAL SHARE OF COLLECTIO	068-41110-4	310,496

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	310,496
FOREST CROP/MFL TAX	100-41150-4	6,550
TOTAL TAXES	101-41000-4	317,046
TOTAL SP. ASSESSMENTS	102-42000-4	375
FOR STATE USE ONLY	102-42999-4	375
STATE SHARED REVENUES	103-43410-4	23,645
FIRE INSURANCE TAX	103-43420-4	1,777
OTHER STATE SHARED TAXES	103-43430-4	39
GENERAL TRANSPORTATION A	103-43531-4	128,050
PILT ON STATE CONS LANDS	103-43620-4	31
SEVERANCE TAXES	103-43640-4	445
FOREST CROPLANDS AID	103-43650-4	90
HIGHWAY AND BRIDGE AID	103-43710-4	21,924
TOTAL INTERGOVT REVENUE	104-43000-4	176,001
NON-BUSINESS LICENSES	105-44200-4	625
BUILDING PERMITS/INSPECT	105-44300-4	5,842
TOTAL LICENSES / PERMITS	106-44000-4	6,467
HWY MAINT & CONSTRUCTION	109-46310-4	15,779
CEMETERY	109-46540-4	12
TOTAL PUBLIC CHARGES	110-46000-4	15,791

DISTRICT:47026 TOWN OF SALEM COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47131-4	20,393
TOTAL INTERGOVT CHARGES	112-47000-4	20,393
INTEREST INCOME	113-48110-4	1,357
INS. RECOVERIES-HIGHWAY	113-48430-4	488
DIVIDEND CAPITAL CREDIT	113-48900-4	308
TOTAL MISCELLANEOUS REV	114-48000-4	2,153
TOTAL REV/FIN SOURCES	117-40000-4	538,226
LEGISLATIVE	118-51100-4	16,218
GENERAL ADMINISTRATION	118-51400-4	12,736
FINANCIAL ADMINISTRATION	118-51500-4	12,826
GEN BUILDINGS AND PLANT	118-51600-4	11,358
HIGHWAY INSURANCE	118-51932-4	8,469
OTHER INSURANCE	118-51938-4	4,704
TOTAL GENERAL GOVERNMENT	119-51000-4	66,311
FIRE PROTECTION	120-52200-4	16,862
AMBULANCE	120-52300-4	10,426
INSPECTION	120-52400-4	3,735
TOTAL PUBLIC SAFETY	121-52000-4	31,023
STREET MAINTENANCE	122-53311-4	200,224
STREET CONSTRUCTION	122-53315-4	133,719
REFUSE/GARBAGE COLLECT	122-53620-4	288
TOTAL PUBLIC WORKS	123-53000-4	334,231
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	88,995
TOTAL CAPITAL OUTLAY	131-57000-4	88,995
PRINCIPAL ON DEBT	132-58100-4	100,085
OTHER INT/FISCAL CHARGES	132-58290-4	4,538
TOTAL DEBT SERVICE	133-58000-4	104,623
TOTAL EXPENDITURES/USES	136-50000-4	626,683
FOR STATE USE ONLY	137-99999-4	626,683
CASH/INVEST BEG OF YEAR	140-11000-4	176,508
REVENUE/FINANCE SOURCES	140-40000-4	538,226
GRAND TOTAL	143-90000-4	714,734
CASH/INVEST END OF YEAR	150-11000-4	88,051
EXPENDITURE/FINANCE USES	150-50000-4	626,683
GRAND TOTAL	153-90000-4	714,734

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	310,496



DISTRICT:47026

TOWN OF SALEM

COUNTY:PIERCE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	321,111		100,085	221,026
TOTAL LONG TERM G.O.DEBT	900-50100	321,111		100,085	221,026



DISTRICT:47028 TOWN OF SPRING LAKE COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	672,554
LOTTERY CREDIT FROM ST.	005-40000-4	8,979
DOG LICENSE COLLECTIONS	008-40000-4	325
SETTLEMENTS FROM COUNTY	010-40000-4	100,060
DPPT/INTEREST COLLECTED	018-40000-4	115
TOTAL TAX COLLECTIONS	020-40000-4	782,033
TAXES/CREDIT PAID TO CO	022-50000-4	167,872
DOG LICENSES PAID TO CO	025-50000-4	200
TAXES/CREDIT PD TO SCHOO	028-50000-4	318,622
TAXES/CREDIT PD TO VTAES	030-50000-4	23,054
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,275
TOTAL PAID TO OTHERS	040-50000-4	516,023
FOREST CROP/MFL TAXES	048-41150-4	7,367
DOG LICENSES RETAINED	055-44200-4	125
SUM OF 04050000-05846000	059-40000-4	523,515
TAX COLLECTIONS RETAINED	060-40000-4	258,518
FOR STATE USE ONLY	063-99999-4	782,033
LOCAL SHARE OF COLLECTIO	068-41110-4	258,518

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	258,518
FOREST CROP/MFL TAX	100-41150-4	7,367
TOTAL TAXES	101-41000-4	265,885
STATE SHARED REVENUES	103-43410-4	39,946
FIRE INSURANCE TAX	103-43420-4	1,960
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	100,481
FOREST CROPLANDS AID	103-43650-4	400
TOTAL INTERGOVT REVENUE	104-43000-4	142,788
NON-BUSINESS LICENSES	105-44200-4	290
BUILDING PERMITS/INSPECT	105-44300-4	13,849
TOTAL LICENSES / PERMITS	106-44000-4	14,139
FIRE PROTECTION FEES	109-46220-4	1,250
HWY MAINT & CONSTRUCTION	109-46310-4	2,705
SOLID WASTE DISPOSAL FEE	109-46431-4	5,250
TOTAL PUBLIC CHARGES	110-46000-4	9,205
INTEREST INCOME	113-48110-4	125
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,100
SALE OF RECYCLABLE MATER	113-48307-4	165
REFUNDS AND DIVIDENDS	113-48900-4	58

DISTRICT:47028 TOWN OF SPRING LAKE COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,448
TOTAL REV/FIN SOURCES	117-40000-4	435,465
LEGISLATIVE	118-51100-4	8,695
LEGAL	118-51300-4	714
GENERAL ADMINISTRATION	118-51400-4	9,675
FINANCIAL ADMINISTRATION	118-51500-4	12,583
HIGHWAY INSURANCE	118-51932-4	11,298
OTHER INSURANCE	118-51938-4	181
TOTAL GENERAL GOVERNMENT	119-51000-4	43,146
FIRE PROTECTION	120-52200-4	24,874
AMBULANCE	120-52300-4	7,895
INSPECTION	120-52400-4	10,173
TOTAL PUBLIC SAFETY	121-52000-4	42,942
STREET MAINTENANCE	122-53311-4	149,029
STREET CONSTRUCTION	122-53315-4	78,047
SOLID WASTE DISPOSAL	122-53631-4	9,040
TOTAL PUBLIC WORKS	123-53000-4	236,116
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
OTHER GENERAL GOVERNMENT	130-57190-4	3,019
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,928
HIGHWAY/STREET OUTLAY	130-57331-4	21,670
TOTAL CAPITAL OUTLAY	131-57000-4	40,617
PRINCIPAL ON DEBT	132-58100-4	67,125
HIGHWAY INTEREST	132-58221-4	2,139
TOTAL DEBT SERVICE	133-58000-4	69,264
TOTAL EXPENDITURES/USES	136-50000-4	434,085
FOR STATE USE ONLY	137-99999-4	434,085
CASH/INVEST BEG OF YEAR	140-11000-4	46,095
REVENUE/FINANCE SOURCES	140-40000-4	435,465
GRAND TOTAL	143-90000-4	481,560
CASH/INVEST END OF YEAR	150-11000-4	47,475
EXPENDITURE/FINANCE USES	150-50000-4	434,085
GRAND TOTAL	153-90000-4	481,560

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	258,567

DISTRICT:47028

TOWN OF SPRING LAKE

COUNTY:PIERCE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	67,125		67,125	
TOTAL LONG TERM G.O.DEBT	900-50100	67,125		67,125	



DISTRICT:47030 TOWN OF TRENTON COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,431,498
LOTTERY CREDIT FROM ST.	005-40000-4	8,926
DOG LICENSE COLLECTIONS	008-40000-4	1,000
SETTLEMENTS FROM COUNTY	010-40000-4	125,888
DPPT/INTEREST COLLECTED	018-40000-4	1,456
TOTAL TAX COLLECTIONS	020-40000-4	2,568,768
TAXES/CREDIT PAID TO CO	022-50000-4	789,466
DOG LICENSES PAID TO CO	025-50000-4	318
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,304,961
TAXES/CREDIT PD TO VTAES	030-50000-4	109,458
SP ASSMTS/CHGS TO OTHERS	035-50000-4	20,275
TOTAL PAID TO OTHERS	040-50000-4	2,224,478
FOREST CROP/MFL TAXES	048-41150-4	4,444
SPECIAL ASSESSMENTS	054-42000-4	1,601
DOG LICENSES RETAINED	055-44200-4	682
SUM OF 04050000-05846000	059-40000-4	2,231,205
TAX COLLECTIONS RETAINED	060-40000-4	337,563
LOCAL SHARE OF COLLECTIO	068-41110-4	337,563

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	337,563
FOREST CROP/MFL TAX	100-41150-4	4,444
CHARGE BACK RECEIVED	100-41900-4	2,869
TOTAL TAXES	101-41000-4	344,876
TOTAL SP. ASSESSMENTS	102-42000-4	1,601
OTHER FEDERAL PAYMENTS	103-43300-4	1,164
STATE SHARED REVENUES	103-43410-4	29,624
FIRE INSURANCE TAX	103-43420-4	8,651
OTHER STATE SHARED TAXES	103-43430-4	482
GENERAL TRANSPORTATION A	103-43531-4	125,757
PILT ON STATE CONS LANDS	103-43620-4	279
FOREST CROPLANDS AID	103-43650-4	147
JANUARY PILT	103-43660-4	148
TOTAL INTERGOVT REVENUE	104-43000-4	166,252
BUSINESS/OCCUPATION LIC	105-44100-4	6,957
NON-BUSINESS LICENSES	105-44200-4	842
BUILDING PERMITS/INSPECT	105-44300-4	13,400
ZONING PERMITS AND FEES	105-44400-4	2,275
BLASTING PERMITS	105-44900-4	8,400
TOTAL LICENSES / PERMITS	106-44000-4	31,874
GENERAL GOVERNMENT FEES	109-46100-4	160
TOTAL PUBLIC CHARGES	110-46000-4	160

DISTRICT:47030 TOWN OF TRENTON COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	1,785
TOTAL INTERGOVT CHARGES	112-47000-4	1,785
INTEREST INCOME	113-48110-4	483
RENTAL INCOME	113-48200-4	2,075
SALE OF OTHER EQUIP/PROP	113-48309-4	320
HEALTH INSURANCE	113-48900-4	10,994
TOTAL MISCELLANEOUS REV	114-48000-4	13,872
TOTAL REV/FIN SOURCES	117-40000-4	560,420
LEGISLATIVE	118-51100-4	30,349
LEGAL	118-51300-4	1,660
GENERAL ADMINISTRATION	118-51400-4	25,878
FINANCIAL ADMINISTRATION	118-51500-4	24,095
GEN BUILDINGS AND PLANT	118-51600-4	892
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	14,490
HIGHWAY INSURANCE	118-51932-4	10,539
OTHER INSURANCE	118-51938-4	1,171
TOTAL GENERAL GOVERNMENT	119-51000-4	109,074
FIRE PROTECTION	120-52200-4	62,542
AMBULANCE	120-52300-4	31,030
INSPECTION	120-52400-4	5,950
TOTAL PUBLIC SAFETY	121-52000-4	99,522
STREET MAINTENANCE	122-53311-4	341,607
STREET CONSTRUCTION	122-53315-4	103,619
STREET LIGHTING	122-53420-4	1,601
SOLID WASTE DISPOSAL	122-53631-4	68
TOTAL PUBLIC WORKS	123-53000-4	446,895
PUBLIC HEALTH SERVICES	124-54100-4	1,161
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,161
PRINCIPAL ON DEBT	132-58100-4	24,709
HIGHWAY INTEREST	132-58221-4	1,900
TOTAL DEBT SERVICE	133-58000-4	26,609
TOTAL EXPENDITURES/USES	136-50000-4	683,261
CASH/INVEST BEG OF YEAR	140-11000-4	169,079
REVENUE/FINANCE SOURCES	140-40000-4	560,420
GRAND TOTAL	143-90000-4	729,499
CASH/INVEST END OF YEAR	150-11000-4	46,219
EXPENDITURE/FINANCE USES	150-50000-4	683,261
ROUNDING	150-59000-4	19
GRAND TOTAL	153-90000-4	729,499

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	327,912



DISTRICT:47030

TOWN OF TRENTON

COUNTY:PIERCE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	75,993		24,709	51,284
TOTAL LONG TERM G.O.DEBT	900-50100	75,993		24,709	51,284



DISTRICT:47032 TOWN OF TRIMBELLE COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,785,532
LOTTERY CREDIT FROM ST.	005-40000-4	11,256
DOG LICENSE COLLECTIONS	008-40000-4	1,315
SETTLEMENTS FROM COUNTY	010-40000-4	120,540
DPPT/INTEREST COLLECTED	018-40000-4	506
TOTAL TAX COLLECTIONS	020-40000-4	1,919,149
TAXES/CREDIT PAID TO CO	022-50000-4	553,602
DOG LICENSES PAID TO CO	025-50000-4	794
TAXES/CREDIT PD TO SCHOO	028-50000-4	922,979
TAXES/CREDIT PD TO VTAES	030-50000-4	76,754
SP ASSMTS/CHGS TO OTHERS	035-50000-4	16,450
TOTAL PAID TO OTHERS	040-50000-4	1,570,579
FOREST CROP/MFL TAXES	048-41150-4	3,048
DOG LICENSES RETAINED	055-44200-4	521
SUM OF 04050000-05846000	059-40000-4	1,574,148
TAX COLLECTIONS RETAINED	060-40000-4	345,001
LOCAL SHARE OF COLLECTIO	068-41110-4	345,001

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	345,001
FOREST CROP/MFL TAX	100-41150-4	3,048
TOTAL TAXES	101-41000-4	348,049
STATE SHARED REVENUES	103-43410-4	42,500
FIRE INSURANCE TAX	103-43420-4	6,029
OTHER STATE SHARED TAXES	103-43430-4	47
GENERAL TRANSPORTATION A	103-43531-4	114,863
FOREST CROPLANDS AID	103-43650-4	162
MOTOR FUEL REFUND	103-43690-4	402
SOLDIERS GRAVES	103-43790-4	132
TOTAL INTERGOVT REVENUE	104-43000-4	164,135
BUSINESS/OCCUPATION LIC	105-44100-4	3,335
NON-BUSINESS LICENSES	105-44200-4	1,795
BUILDING PERMITS/INSPECT	105-44300-4	21,304
DRIVEWAY PERMITS	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	26,534
GENERAL GOVERNMENT FEES	109-46100-4	31
HWY MAINT & CONSTRUCTION	109-46310-4	1,065
TOTAL PUBLIC CHARGES	110-46000-4	1,096
INTEREST INCOME	113-48110-4	1,342
INSURANCE REFUND	113-48900-4	529
TOTAL MISCELLANEOUS REV	114-48000-4	1,871

DISTRICT:47032 TOWN OF TRIMBELLE COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	541,685
LEGISLATIVE	118-51100-4	10,782
GENERAL ADMINISTRATION	118-51400-4	14,241
FINANCIAL ADMINISTRATION	118-51500-4	20,884
GEN BUILDINGS AND PLANT	118-51600-4	2,567
HIGHWAY INSURANCE	118-51932-4	4,637
OTHER INSURANCE	118-51938-4	8,441
TOTAL GENERAL GOVERNMENT	119-51000-4	61,552
FIRE PROTECTION	120-52200-4	55,164
AMBULANCE	120-52300-4	40,416
INSPECTION	120-52400-4	6,813
TOTAL PUBLIC SAFETY	121-52000-4	102,393
STREET MAINTENANCE	122-53311-4	288,117
STREET CONSTRUCTION	122-53315-4	47,608
REFUSE/GARBAGE COLLECT	122-53620-4	377
TOTAL PUBLIC WORKS	123-53000-4	336,102
PUBLIC HEALTH SERVICES	124-54100-4	40
CEMETERY	124-54910-4	2,125
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,165
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	30,009
TOTAL CAPITAL OUTLAY	131-57000-4	30,009
PLAQUE FOR RETIREE	134-59900-4	266
TOTAL OTHER FINANCING	135-59000-4	266
TOTAL EXPENDITURES/USES	136-50000-4	532,487
CASH/INVEST BEG OF YEAR	140-11000-4	8,980
REVENUE/FINANCE SOURCES	140-40000-4	541,685
GRAND TOTAL	143-90000-4	550,665
CASH/INVEST END OF YEAR	150-11000-4	18,178
EXPENDITURE/FINANCE USES	150-50000-4	532,487
GRAND TOTAL	153-90000-4	550,665

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	345,062

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	90,027		30,009	60,018
TOTAL LONG TERM G.O.DEBT	900-50100	90,027		30,009	60,018

DISTRICT:47034 TOWN OF UNION COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	764,411
LOTTERY CREDIT FROM ST.	005-40000-4	6,674
DOG LICENSE COLLECTIONS	008-40000-4	460
SETTLEMENTS FROM COUNTY	010-40000-4	72,165
DPPT/INTEREST COLLECTED	018-40000-4	156
TOTAL TAX COLLECTIONS	020-40000-4	843,866
TAXES/CREDIT PAID TO CO	022-50000-4	196,006
DOG LICENSES PAID TO CO	025-50000-4	281
TAXES/CREDIT PD TO SCHOO	028-50000-4	399,768
TAXES/CREDIT PD TO VTAES	030-50000-4	27,102
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,075
TOTAL PAID TO OTHERS	040-50000-4	629,232
FOREST CROP/MFL TAXES	048-41150-4	3,480
DOG LICENSES RETAINED	055-44200-4	179
SPECIAL CHARGES	058-46000-4	788
SUM OF 04050000-05846000	059-40000-4	633,679
TAX COLLECTIONS RETAINED	060-40000-4	210,187
FOR STATE USE ONLY	063-99999-4	843,866
LOCAL SHARE OF COLLECTIO	068-41110-4	210,187

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	210,187
FOREST CROP/MFL TAX	100-41150-4	3,480
MOTOR VEHICLE TAXES	100-41170-4	1,156
SALES TAX REFUND	100-41900-4	2,654
TOTAL TAXES	101-41000-4	217,477
STATE SHARED REVENUES	103-43410-4	45,027
FIRE INSURANCE TAX	103-43420-4	1,992
OTHER PUBLIC SAFETY	103-43529-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	113,860
FOREST CROPLANDS AID	103-43650-4	230
JANUARY PILT	103-43660-4	559
REFUND DOG LICENSE	103-43690-4	289
TOTAL INTERGOVT REVENUE	104-43000-4	163,157
NON-BUSINESS LICENSES	105-44200-4	179
TOTAL LICENSES / PERMITS	106-44000-4	179
HWY MAINT & CONSTRUCTION	109-46310-4	3,665
PARKING FEES	109-46330-4	500
OTHER TRANSPORTATION FEE	109-46399-4	520
OTHER SANITATION FEES	109-46490-4	471
INSURANCE PREMIUM REFUND	109-46900-4	1,708

DISTRICT:47034 TOWN OF UNION COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	6,864
TRANSPORTATION (HIGHWAY)	111-47131-4	7,003
TOTAL INTERGOVT CHARGES	112-47000-4	7,003
INTEREST INCOME	113-48110-4	99
SALE REFUSE/GARBAGE EQMT	113-48304-4	192
SALE OF RECYCLABLE MATER	113-48307-4	545
INS. RECOVERIES-HIGHWAY	113-48430-4	628
TOTAL MISCELLANEOUS REV	114-48000-4	1,464
TOTAL REV/FIN SOURCES	117-40000-4	396,144
LEGISLATIVE	118-51100-4	9,291
LEGAL	118-51300-4	355
GENERAL ADMINISTRATION	118-51400-4	11,027
FINANCIAL ADMINISTRATION	118-51500-4	10,410
GEN BUILDINGS AND PLANT	118-51600-4	4,697
HIGHWAY INSURANCE	118-51932-4	6,255
OTHER INSURANCE	118-51938-4	3,127
TOTAL GENERAL GOVERNMENT	119-51000-4	45,162
FIRE PROTECTION	120-52200-4	12,747
AMBULANCE	120-52300-4	5,373
TOTAL PUBLIC SAFETY	121-52000-4	18,120
STREET MAINTENANCE	122-53311-4	242,923
SOLID WASTE DISPOSAL	122-53631-4	1,289
QUARRY RENT WASTE DISPOS	122-53680-4	200
TOTAL PUBLIC WORKS	123-53000-4	244,412
CEMETERY	124-54910-4	465
TOTAL HEALTH/HUMAN SERV	125-54000-4	465
PRINCIPAL ON DEBT	132-58100-4	107,835
FIRE PROTECTION INTEREST	132-58212-4	1,813
HIGHWAY INTEREST	132-58221-4	8,832
TOTAL DEBT SERVICE	133-58000-4	118,480
TOTAL EXPENDITURES/USES	136-50000-4	426,639
FOR STATE USE ONLY	137-99999-4	426,639
CASH/INVEST BEG OF YEAR	140-11000-4	49,202
REVENUE/FINANCE SOURCES	140-40000-4	396,144
GRAND TOTAL	143-90000-4	445,346
CASH/INVEST END OF YEAR	150-11000-4	18,707
EXPENDITURE/FINANCE USES	150-50000-4	426,639
GRAND TOTAL	153-90000-4	445,346

DISTRICT:47034 TOWN OF UNION COUNTY:PIERCE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	210,188

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	72,535		23,585	48,950
HIGHWAY DEBT	900-50020	317,527		84,250	233,277
TOTAL LONG TERM G.O.DEBT	900-50100	390,062		107,835	282,227





DISTRICT:47106 VILLAGE OF BAY CITY COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	98,841
MOBILE HOME FEES (LOCAL)	100-41140-4	12,926
TOTAL TAXES	101-41000-4	111,767
STATE SHARED REVENUES	103-43410-4	81,554
FIRE INSURANCE TAX	103-43420-4	788
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	11,634
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	16,627
TOTAL INTERGOVT REVENUE	104-43000-4	110,607
BUSINESS/OCCUPATION LIC	105-44100-4	3,041
NON-BUSINESS LICENSES	105-44200-4	1,035
BUILDING PERMITS/INSPECT	105-44300-4	1,760
ZONING PERMITS AND FEES	105-44400-4	662
TOTAL LICENSES / PERMITS	106-44000-4	6,498
LAW/ORDINANCE VIOLATIONS	107-45100-4	27
TOTAL FINES/FORFEITS/PEN	108-45000-4	27
GENERAL GOVERNMENT FEES	109-46100-4	180
HWY MAINT & CONSTRUCTION	109-46310-4	2,820
REFUSE/GARBAGE COLLECT	109-46420-4	31,328
CEMETERY	109-46540-4	324
PARKS	109-46720-4	86,447
TOTAL PUBLIC CHARGES	110-46000-4	121,099
INTEREST INCOME	113-48110-4	2,749
RENTAL INCOME	113-48200-4	2,294
SALE HIGHWAY EQUIP/PROP	113-48303-4	776
DONATIONS/CONTRIBUTIONS	113-48500-4	180,607
UTILITIES TRANSPORTATION	113-48900-4	25,203
TOTAL MISCELLANEOUS REV	114-48000-4	211,629
SALE OF GEN FIXED ASSETS	115-49400-4	3,071
TOTAL OTHER FIN SOURCES	116-49000-4	3,071
TOTAL REV/FIN SOURCES	117-40000-4	564,698
LEGISLATIVE	118-51100-4	7,891
LEGAL	118-51300-4	66,512
GENERAL ADMINISTRATION	118-51400-4	44,213
FINANCIAL ADMINISTRATION	118-51500-4	6,314
GEN BUILDINGS AND PLANT	118-51600-4	5,984
HIGHWAY INSURANCE	118-51932-4	1,533
OTHER INSURANCE	118-51938-4	10,118

DISTRICT:47106 VILLAGE OF BAY CITY COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	142,565
FIRE PROTECTION	120-52200-4	72,191
INSPECTION	120-52400-4	2,219
OTHER PUBLIC SAFETY	120-52900-4	601
TOTAL PUBLIC SAFETY	121-52000-4	75,011
STREET MAINTENANCE	122-53311-4	93,839
STREET LIGHTING	122-53420-4	2,428
STORM SEWER MAINTENANCE	122-53441-4	1,314
REFUSE/GARBAGE COLLECT	122-53620-4	30,169
SOLID WASTE DISPOSAL	122-53631-4	1,452
TOTAL PUBLIC WORKS	123-53000-4	129,202
PUBLIC HEALTH SERVICES	124-54100-4	55
CEMETERY	124-54910-4	4,228
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,283
PARKS	126-55200-4	103,591
RECREATION PROGRAMS	126-55300-4	12,890
TOTAL CULTURE/REC/EDUCAT	127-55000-4	116,481
ECONOMIC DEVELOPMENT	128-56700-4	672
OTHER CONSER/DEVELOPMENT	128-56900-4	213
TOTAL CONSER/DEVELOPMENT	129-56000-4	885
GENERAL PUBLIC BUILDINGS	130-57140-4	40,500
HIGHWAY/STREET OUTLAY	130-57331-4	43,681
SIDEWALKS W/ST. RECONST	130-57343-4	20,604
PARKS OUTLAY	130-57620-4	956
TOTAL CAPITAL OUTLAY	131-57000-4	105,741
PRINCIPAL ON DEBT	132-58100-4	30,200
OTHER INT/FISCAL CHARGES	132-58290-4	12,405
TOTAL DEBT SERVICE	133-58000-4	42,605
TOTAL EXPENDITURES/USES	136-50000-4	616,773
FOR STATE USE ONLY	137-99999-4	616,773
FUND BALANCE BEG. OF YR	140-34000-4	273,082
REVENUE/FINANCE SOURCES	140-40000-4	564,698
ADJUSTMENTS TO FUND BAL	140-85000-4	242,151
GRAND TOTAL	143-90000-4	1,079,931
EXPENDITURE/FINANCE USES	150-50000-4	616,773
FUND BALANCE END OF YEAR	151-34000-4	463,158
GRAND TOTAL	153-90000-4	1,079,931

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	145,317

DISTRICT:47106 VILLAGE OF BAY CITY COUNTY:PIERCE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	52,427
SEWAGE SERVICE-LOCAL GOV	204-47341-4	16,796
OTHER ENTERPRISE-LOCAL	204-47391-4	7,588
INTERNAL SERVICE-LOCAL	205-47393-4	57,489
MISCELLANEOUS ENTERPRISE	206-48691-4	4,172
TOTAL OPERATING REVENUE	208-40000-4	283,789
SEWAGE SERVICE	209-53610-4	193,491
WATER SERVICE	209-53700-4	117,198
TOTAL OPERATING EXPENSES	212-50000-4	310,689
INTEREST INCOME	215-48110-4	1,767
OTHER MISC REVENUES	216-48900-4	1,033
TOTAL NON-OPERATING REV	218-40000-4	2,800
DEBT SERV-ENTERPRISES	219-58200-4	29,840
TOTAL NON-OPERATING EXP	222-50000-4	29,840
INCOME (LOSS) BEFORE TRANS	223-61000-4	-53,940
NET INCOME (LOSS)	225-62000-4	-53,940
LONG TERM DEBT	250-29000-4	2,447,600
TOTAL LIABILITIES	250-29990-4	2,447,600
TOT LIABILITIES/FUND BAL	250-39990-4	2,447,600

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	98,841

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	116,353		58,086	58,267
OTHER LONG TERM G.O.DEBT	900-50080	2,607,000		2,365,400	241,600
TOTAL LONG TERM G.O.DEBT	900-50100	2,723,353		2,423,486	299,867
OTHER REVENUE BOND DEBT	920-50380		2,305,000	34,000	2,271,000
OTHER NON-GEN OBLIG DEBT	930-50400	5,976	1,638	5,976	1,638



DISTRICT:47121 VILLAGE OF ELLSWORTH COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,266,632
TAX INCREMENT	100-41120-4	364,767
MOBILE HOME FEES (LOCAL)	100-41140-4	19,058
TAXES ON MUNIC. UTILITY	100-41310-4	97,898
TAXES FROM EXEMPT ENTITY	100-41320-4	51,280
INTEREST ON TAXES	100-41800-4	68
TOTAL TAXES	101-41000-4	1,799,703
 TOTAL SP. ASSESSMENTS	 102-42000-4	 11,384
FOR STATE USE ONLY	102-42999-4	11,384
 LAW ENFORCEMENT	 103-43211-4	 605
STATE SHARED REVENUES	103-43410-4	525,905
FIRE INSURANCE TAX	103-43420-4	8,721
OTHER STATE SHARED TAXES	103-43430-4	9,045
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,280
OTHER PUBLIC SAFETY	103-43529-4	12,274
GENERAL TRANSPORTATION A	103-43531-4	145,173
PMT FOR MUNIC SERVICES	103-43610-4	191
LIBRARY COUNTY AID	103-43790-4	121,047
TOTAL INTERGOVT REVENUE	104-43000-4	828,241
 BUSINESS/OCCUPATION LIC	 105-44100-4	 30,809
NON-BUSINESS LICENSES	105-44200-4	4,957
BUILDING PERMITS/INSPECT	105-44300-4	24,642
ZONING PERMITS AND FEES	105-44400-4	2,675
DANCE LICENSE	105-44900-4	700
TOTAL LICENSES / PERMITS	106-44000-4	63,783
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 10,239
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,239
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,164
LAW ENFORCEMENT FEES	109-46210-4	1,443
HWY MAINT & CONSTRUCTION	109-46310-4	5,327
REFUSE/GARBAGE COLLECT	109-46420-4	137,705
SOLID WASTE DISPOSAL FEE	109-46431-4	7,129
RECYCLING FEES	109-46435-4	86,380
WEED/NUISANCE CONTROL	109-46440-4	711
CEMETERY	109-46540-4	2,292
OTHER HEALTH SERVICES	109-46590-4	150
LIBRARY	109-46710-4	3,600
PARKS	109-46720-4	100
FORESTS	109-46810-4	2,074
TOTAL PUBLIC CHARGES	110-46000-4	253,075
 OTHER SERVICES TO STATE	 111-47290-4	 345

DISTRICT:47121 VILLAGE OF ELLSWORTH COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	345
INTEREST INCOME	113-48110-4	54,033
INT ON SPECIAL ASSESSMTS	113-48130-4	1,337
RENTAL INCOME	113-48200-4	15,977
SALE OF OTHER EQUIP/PROP	113-48309-4	1,535
P-CARD REBATE REVENUE	113-48900-4	2,334,193
TOTAL MISCELLANEOUS REV	114-48000-4	2,407,075
PROCEEDS FROM DEBT	115-49100-4	453,000
PROCEEDS REFUNDING BONDS	115-49500-4	368,377
TOTAL OTHER FIN SOURCES	116-49000-4	821,377
TOTAL REV/FIN SOURCES	117-40000-4	6,195,222
LEGISLATIVE	118-51100-4	46,825
LEGAL	118-51300-4	2,010
GENERAL ADMINISTRATION	118-51400-4	135,334
FINANCIAL ADMINISTRATION	118-51500-4	43,763
GEN BUILDINGS AND PLANT	118-51600-4	18,978
LAW ENFORCEMNT INSURANCE	118-51931-4	6,925
HIGHWAY INSURANCE	118-51932-4	7,485
OTHER INSURANCE	118-51938-4	34,048
457 PLAN BENEFIT PAYMENT	118-51980-4	2,166,676
TOTAL GENERAL GOVERNMENT	119-51000-4	2,462,044
LAW ENFORCEMENT	120-52100-4	658,724
FIRE PROTECTION	120-52200-4	304,254
AMBULANCE	120-52300-4	92,026
INSPECTION	120-52400-4	18,256
TOTAL PUBLIC SAFETY	121-52000-4	1,073,260
STREET MAINTENANCE	122-53311-4	444,565
STREET LIGHTING	122-53420-4	45,997
SIDEWALK WITH STREET REC	122-53431-4	10,641
STORM SEWER MAINTENANCE	122-53441-4	6,419
SEWAGE SERVICE	122-53610-4	28,700
REFUSE/GARBAGE COLLECT	122-53620-4	137,149
SOLID WASTE DISPOSAL	122-53631-4	11,334
RECYCLING PROGRAM EXPENS	122-53635-4	86,220
WEED/NUISANCE CONTROL	122-53640-4	2,809
TOTAL PUBLIC WORKS	123-53000-4	773,834
PUBLIC HEALTH SERVICES	124-54100-4	119
CEMETERY	124-54910-4	7,215
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,334
LIBRARY	126-55110-4	320,005
OTHER CULTURE	126-55190-4	9,245
PARKS	126-55200-4	19,536

DISTRICT:47121 VILLAGE OF ELLSWORTH COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	9,958
TOTAL CULTURE/REC/EDUCAT	127-55000-4	358,744
URBAN DEVELOPMENT	128-56600-4	4,653
ECONOMIC DEVELOPMENT	128-56700-4	3,705
OTHER CONSER/DEVELOPMENT	128-56900-4	12,333
TOTAL CONSER/DEVELOPMENT	129-56000-4	20,691
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	155,900
HIGHWAY BUILDING OUTLAY	130-57327-4	26,023
STORM SEWER OUTLAY	130-57345-4	5,623
TOTAL CAPITAL OUTLAY	131-57000-4	187,546
PRINCIPAL ON DEBT	132-58100-4	290,146
HIGHWAY INTEREST	132-58221-4	24,200
STORM SEWER INTEREST	132-58222-4	3,970
OTHER INT/FISCAL CHARGES	132-58290-4	70,422
TOTAL DEBT SERVICE	133-58000-4	388,738
PAY REFUNDING BD ESCROW	134-59500-4	368,377
TOTAL OTHER FINANCING	135-59000-4	368,377
TOTAL EXPENDITURES/USES	136-50000-4	5,640,568
FOR STATE USE ONLY	137-99999-4	5,640,568
FUND BALANCE BEG. OF YR	140-34000-4	1,643,685
REVENUE/FINANCE SOURCES	140-40000-4	6,195,222
ADJUSTMENTS TO FUND BAL	140-85000-4	612,197
GRAND TOTAL	143-90000-4	8,451,104
EXPENDITURE/FINANCE USES	150-50000-4	5,640,568
FUND BALANCE END OF YEAR	151-34000-4	2,810,536
GRAND TOTAL	153-90000-4	8,451,104

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	651,920
WATER SERVICE	200-46450-4	266,502
SEWAGE SERVICE-LOCAL GOV	204-47341-4	52,864
OTHER ENTERPRISE-LOCAL	204-47391-4	28,686
OTHER ENTERPRISE TO DEPT	205-47491-4	226,752
TOTAL OPERATING REVENUE	208-40000-4	1,226,724
SEWAGE SERVICE	209-53610-4	772,641
WATER SERVICE	209-53700-4	603,959
TOTAL OPERATING EXPENSES	212-50000-4	1,376,600
INTEREST INCOME	215-48110-4	39,325

DISTRICT:47121 VILLAGE OF ELLSWORTH COUNTY:PIERCE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	39,325
DEBT SERV-ENTERPRISES	219-58200-4	57,858
TOTAL NON-OPERATING EXP	222-50000-4	57,858
INCOME(LOSS)BEFORE TRANS	223-61000-4	-168,409
CAPITAL CONTRIBUTIONS	224-49300-4	61,564
NET INCOME(LOSS)	225-62000-4	-106,845
LONG TERM DEBT	250-29000-4	2,226,712
TOTAL LIABILITIES	250-29990-4	2,226,712
TOT LIABILITIES/FUND BAL	250-39990-4	2,226,712

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,266,651
PROP-INTERGOVT. REVENUES	300-73310-4	14,035
PROP-SP ASSMTS COLLECTED	300-74000-4	28,316

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	695,290	453,000	64,474	1,083,816
STORM SEWER DEBT	900-50030	207,073		24,232	182,841
WATER SUPPLY SYSTEM DEBT	900-50040	764,733	26,623	105,465	685,891
OTHER LONG TERM G.O.DEBT	900-50080	1,375,622	368,377	494,007	1,249,992
TOTAL LONG TERM G.O.DEBT	900-50100	3,042,718	848,000	688,178	3,202,540
OTHER REVENUE BOND DEBT	920-50380	2,496,772	32,749	160,208	2,369,313
OTHER NON-GEN OBLIG DEBT	930-50400	568,216	274,220		842,436



DISTRICT:47122 VILLAGE OF ELMWOOD COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	146,651
TAX INCREMENT	100-41120-4	96,039
FOREST CROP/MFL TAX	100-41150-4	243
INTEREST ON TAXES	100-41800-4	11
TOTAL TAXES	101-41000-4	242,944
STATE SHARED REVENUES	103-43410-4	209,372
FIRE INSURANCE TAX	103-43420-4	1,919
OTHER STATE SHARED TAXES	103-43430-4	482
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	32,885
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,367
FOREST CROPLANDS AID	103-43650-4	7
LIBRARY ACT 150	103-43790-4	9,463
TOTAL INTERGOVT REVENUE	104-43000-4	269,655
BUSINESS/OCCUPATION LIC	105-44100-4	2,660
NON-BUSINESS LICENSES	105-44200-4	1,365
BUILDING PERMITS/INSPECT	105-44300-4	7,293
NON METALLIC MINING	105-44900-4	1,100
TOTAL LICENSES / PERMITS	106-44000-4	12,418
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,841
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,841
GENERAL GOVERNMENT FEES	109-46100-4	787
HWY MAINT & CONSTRUCTION	109-46310-4	1,200
REFUSE/GARBAGE COLLECT	109-46420-4	897
LIBRARY	109-46710-4	258
PARKS	109-46720-4	1,305
AUDITORIUM/CIVIC CTR FEE	109-46742-4	4,450
OTHER CULTURE/RECREATION	109-46750-4	6,702
TOTAL PUBLIC CHARGES	110-46000-4	15,599
INTEREST INCOME	113-48110-4	4,973
DONATIONS/CONTRIBUTIONS	113-48500-4	3,735
REIMB. FROM DEVELOPERS	113-48900-4	9,326
TOTAL MISCELLANEOUS REV	114-48000-4	18,034
PROCEEDS FROM DEBT	115-49100-4	201,185
TRANSFERS FROM OTHER FDS	115-49200-4	29,812
TOTAL OTHER FIN SOURCES	116-49000-4	230,997
TOTAL REV/FIN SOURCES	117-40000-4	791,488
LEGISLATIVE	118-51100-4	10,842

DISTRICT:47122 VILLAGE OF ELMWOOD COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	1,208
GENERAL ADMINISTRATION	118-51400-4	62,350
FINANCIAL ADMINISTRATION	118-51500-4	10,522
GEN BUILDINGS AND PLANT	118-51600-4	93
LAW ENFORCEMNT INSURANCE	118-51931-4	4,406
HIGHWAY INSURANCE	118-51932-4	6,756
OTHER INSURANCE	118-51938-4	10,584
TOTAL GENERAL GOVERNMENT	119-51000-4	106,761
LAW ENFORCEMENT	120-52100-4	38,598
FIRE PROTECTION	120-52200-4	113,880
AMBULANCE	120-52300-4	11,089
INSPECTION	120-52400-4	6,540
OTHER PUBLIC SAFETY	120-52900-4	584
TOTAL PUBLIC SAFETY	121-52000-4	170,691
STREET MAINTENANCE	122-53311-4	126,387
STREET LIGHTING	122-53420-4	14,361
STORM SEWER MAINTENANCE	122-53441-4	3,431
REFUSE/GARBAGE COLLECT	122-53620-4	446
RECYCLING PROGRAM EXPENS	122-53635-4	420
TOTAL PUBLIC WORKS	123-53000-4	145,045
LIBRARY	126-55110-4	26,861
OTHER CULTURE	126-55190-4	20,523
PARKS	126-55200-4	7,199
RECREATION PROGRAMS	126-55300-4	1,436
RECREATION FACILITIES	126-55400-4	5,663
TOTAL CULTURE/REC/EDUCAT	127-55000-4	61,682
ECONOMIC DEVELOPMENT	128-56700-4	44,793
TOTAL CONSER/DEVELOPMENT	129-56000-4	44,793
HIGHWAY/STREET OUTLAY	130-57331-4	208,601
TOTAL CAPITAL OUTLAY	131-57000-4	208,601
PRINCIPAL ON DEBT	132-58100-4	70,990
HIGHWAY INTEREST	132-58221-4	18,832
STORM SEWER INTEREST	132-58222-4	1,241
OTHER INT/FISCAL CHARGES	132-58290-4	15,713
TOTAL DEBT SERVICE	133-58000-4	106,776
TOTAL EXPENDITURES/USES	136-50000-4	844,349
FOR STATE USE ONLY	137-99999-4	844,349
FUND BALANCE BEG. OF YR	140-34000-4	759,863
REVENUE/FINANCE SOURCES	140-40000-4	791,488
GRAND TOTAL	143-90000-4	1,551,351
EXPENDITURE/FINANCE USES	150-50000-4	844,349

DISTRICT:47122 VILLAGE OF ELMWOOD COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	707,002
GRAND TOTAL	153-90000-4	1,551,351

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	209,262
WATER SERVICE	200-46450-4	80,219
SEWAGE SERVICE-LOCAL GOV	204-47341-4	14,320
OTHER ENTERPRISE-LOCAL	204-47391-4	8,487
OTHER ENTERPRISE TO DEPT	205-47491-4	79,392
MISCELLANEOUS ENTERPRISE	206-48691-4	3,060
TOTAL OPERATING REVENUE	208-40000-4	394,740

SEWAGE SERVICE	209-53610-4	312,488
WATER SERVICE	209-53700-4	130,452
TOTAL OPERATING EXPENSES	212-50000-4	442,940

INTEREST INCOME	215-48110-4	303
TOTAL NON-OPERATING REV	218-40000-4	303

DEBT SERV-ENTERPRISES	219-58200-4	100,592
OTHER ENTERPRISE EXPENSE	219-59910-4	17,034
TOTAL NON-OPERATING EXP	222-50000-4	117,626

INCOME (LOSS) BEFORE TRANS	223-61000-4	-165,523
NET INCOME (LOSS)	225-62000-4	-165,523

LONG TERM DEBT	250-29000-4	3,249,528
TOTAL LIABILITIES	250-29990-4	3,249,528

TOT LIABILITIES/FUND BAL	250-39990-4	3,249,528
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	146,651

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	632,678	201,185	70,990	762,873
STORM SEWER DEBT	900-50030	54,200		10,300	43,900
OTHER LONG TERM G.O.DEBT	900-50080	450,000			450,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,136,878	201,185	81,290	1,256,773
WATER SUPPLY SYSTEM DEBT	920-50320	295,200		11,300	283,900
OTHER REVENUE BOND DEBT	920-50380	3,034,059		47,862	2,986,197



DISTRICT:47151 VILLAGE OF MAIDEN ROCK COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	141,913
FOREST CROP/MFL TAX	100-41150-4	163
TAXES ON MUNIC. UTILITY	100-41310-4	12,670
TOTAL TAXES	101-41000-4	154,746
STATE SHARED REVENUES	103-43410-4	53,807
FIRE INSURANCE TAX	103-43420-4	857
OTHER STATE SHARED TAXES	103-43430-4	4
OTHER PUBLIC SAFETY	103-43529-4	2,928
GENERAL TRANSPORTATION A	103-43531-4	6,785
FOREST CROPLANDS AID	103-43650-4	13
OTHER STATE AID	103-43690-4	1,279
TOTAL INTERGOVT REVENUE	104-43000-4	65,673
BUSINESS/OCCUPATION LIC	105-44100-4	2,275
BUILDING PERMITS/INSPECT	105-44300-4	2,625
TOTAL LICENSES / PERMITS	106-44000-4	4,900
GENERAL GOVERNMENT FEES	109-46100-4	1,406
PARKS	109-46720-4	11,620
TOTAL PUBLIC CHARGES	110-46000-4	13,026
INTEREST INCOME	113-48110-4	1,388
INT ON SPECIAL ASSESSMTS	113-48130-4	13
RENTAL INCOME	113-48200-4	35
DONATIONS/CONTRIBUTIONS	113-48500-4	50,000
INSURANCE DIVIDENDS	113-48900-4	1,877
TOTAL MISCELLANEOUS REV	114-48000-4	53,313
TOTAL REV/FIN SOURCES	117-40000-4	291,658
LEGISLATIVE	118-51100-4	8,679
GENERAL ADMINISTRATION	118-51400-4	34,538
FINANCIAL ADMINISTRATION	118-51500-4	7,624
GEN BUILDINGS AND PLANT	118-51600-4	2,815
HIGHWAY INSURANCE	118-51932-4	400
OTHER INSURANCE	118-51938-4	10,973
GENERAL SOCIAL SECURITY	118-51980-4	7,308
TOTAL GENERAL GOVERNMENT	119-51000-4	72,337
FIRE PROTECTION	120-52200-4	28,374
AMBULANCE	120-52300-4	1,170
TOTAL PUBLIC SAFETY	121-52000-4	29,544
STREET MAINTENANCE	122-53311-4	53,032
STREET LIGHTING	122-53420-4	4,288

DISTRICT:47151 VILLAGE OF MAIDEN ROCK COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	122-53610-4	5,000
REFUSE/GARBAGE COLLECT	122-53620-4	1,754
TOTAL PUBLIC WORKS	123-53000-4	64,074
PARKS	126-55200-4	9,207
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,207
PARKS OUTLAY	130-57620-4	756
TOTAL CAPITAL OUTLAY	131-57000-4	756
TOTAL EXPENDITURES/USES	136-50000-4	175,918
FOR STATE USE ONLY	137-99999-4	175,918
FUND BALANCE BEG. OF YR	140-34000-4	781,080
REVENUE/FINANCE SOURCES	140-40000-4	291,658
GRAND TOTAL	143-90000-4	1,072,738
EXPENDITURE/FINANCE USES	150-50000-4	175,918
FUND BALANCE END OF YEAR	151-34000-4	896,820
GRAND TOTAL	153-90000-4	1,072,738

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	53,017
WATER SERVICE	200-46450-4	28,014
SEWAGE SERVICE-LOCAL GOV	204-47341-4	2,269
OTHER ENTERPRISE-LOCAL	204-47391-4	1,152
OTHER ENTERPRISE TO DEPT	205-47491-4	27,288
TOTAL OPERATING REVENUE	208-40000-4	111,740
SEWAGE SERVICE	209-53610-4	95,823
WATER SERVICE	209-53700-4	48,686
TOTAL OPERATING EXPENSES	212-50000-4	144,509
INTEREST INCOME	215-48110-4	4,813
OTHER MISC REVENUES	216-48900-4	3,612
TOTAL NON-OPERATING REV	218-40000-4	8,425
OTHER ENTERPRISE EXPENSE	219-59910-4	5,452
TOTAL NON-OPERATING EXP	222-50000-4	5,452
INCOME(LOSS) BEFORE TRANS	223-61000-4	-29,796
NET INCOME(LOSS)	225-62000-4	-29,796

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	141,913

DISTRICT:47171 VILLAGE OF PLUM CITY COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	420,642
LOTTERY CREDIT FROM ST.	005-40000-4	6,729
DOG LICENSE COLLECTIONS	008-40000-4	652
SETTLEMENTS FROM COUNTY	010-40000-4	56,745
DPPT/INTEREST COLLECTED	018-40000-4	1,244
TOTAL TAX COLLECTIONS	020-40000-4	486,012
TAXES/CREDIT PAID TO CO	022-50000-4	103,139
DOG LICENSES PAID TO CO	025-50000-4	338
TAXES/CREDIT PD TO SCHOO	028-50000-4	209,152
TAXES/CREDIT PD TO VTAES	030-50000-4	14,191
TAXES/CREDIT PD SP. DIST	032-50000-4	5,769
TOTAL PAID TO OTHERS	040-50000-4	332,589
DOG LICENSES RETAINED	055-44200-4	314
SUM OF 04050000-05846000	059-40000-4	332,903
TAX COLLECTIONS RETAINED	060-40000-4	153,109
FOR STATE USE ONLY	063-99999-4	486,012
LOCAL SHARE OF COLLECTIO	068-41110-4	153,109

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	153,109
MOBILE HOME FEES (LOCAL)	100-41140-4	2,269
INTEREST ON TAXES	100-41800-4	15
TOTAL TAXES	101-41000-4	155,393
STATE SHARED REVENUES	103-43410-4	148,569
FIRE INSURANCE TAX	103-43420-4	1,422
OTHER STATE SHARED TAXES	103-43430-4	103
GENERAL GOVERNMENT	103-43510-4	536
GENERAL TRANSPORTATION A	103-43531-4	27,830
SOLDIERS GRAVE	103-43690-4	198
LIBRARY COUNTY AID PIERC	103-43790-4	55,732
TOTAL INTERGOVT REVENUE	104-43000-4	234,390
BUSINESS/OCCUPATION LIC	105-44100-4	2,875
NON-BUSINESS LICENSES	105-44200-4	296
BUILDING PERMITS/INSPECT	105-44300-4	2,625
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	6,096
LAW/ORDINANCE VIOLATIONS	107-45100-4	76
TOTAL FINES/FORFEITS/PEN	108-45000-4	76
HWY MAINT & CONSTRUCTION	109-46310-4	1,982
REFUSE/GARBAGE COLLECT	109-46420-4	605

DISTRICT:47171 VILLAGE OF PLUM CITY COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	800
URBAN DEVELOPMENT	109-46840-4	10,000
VENDING	109-46900-4	2,397
TOTAL PUBLIC CHARGES	110-46000-4	15,784
FIRE SERVICE	111-47323-4	11,881
TOTAL INTERGOVT CHARGES	112-47000-4	11,881
INTEREST INCOME	113-48110-4	780
RENTAL INCOME	113-48200-4	12,470
DONATIONS/CONTRIBUTIONS	113-48500-4	1,587
GENERAL FUND REV	113-48900-4	1,639
TOTAL MISCELLANEOUS REV	114-48000-4	16,476
TRANSFERS FROM OTHER FDS	115-49200-4	44,000
TOTAL OTHER FIN SOURCES	116-49000-4	44,000
TOTAL REV/FIN SOURCES	117-40000-4	484,096
LEGISLATIVE	118-51100-4	6,211
LEGAL	118-51300-4	477
GENERAL ADMINISTRATION	118-51400-4	33,232
FINANCIAL ADMINISTRATION	118-51500-4	7,558
GEN BUILDINGS AND PLANT	118-51600-4	3,367
TOTAL GENERAL GOVERNMENT	119-51000-4	50,845
FIRE PROTECTION	120-52200-4	24,736
AMBULANCE	120-52300-4	5,346
INSPECTION	120-52400-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	31,082
STREET MAINTENANCE	122-53311-4	108,995
STREET LIGHTING	122-53420-4	13,691
REFUSE/GARBAGE COLLECT	122-53620-4	1,245
TOTAL PUBLIC WORKS	123-53000-4	123,931
AGING SERVICES	124-54600-4	4,498
CEMETERY	124-54910-4	2,736
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,234
LIBRARY	126-55110-4	130,651
PARKS	126-55200-4	8,093
RECREATION PROGRAMS	126-55300-4	1,136
TOTAL CULTURE/REC/EDUCAT	127-55000-4	139,880
URBAN DEVELOPMENT	128-56600-4	86,918
TOTAL CONSER/DEVELOPMENT	129-56000-4	86,918
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,700
TOTAL CAPITAL OUTLAY	131-57000-4	2,700



DISTRICT:47171 VILLAGE OF PLUM CITY COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	62,122
STORM SEWER INTEREST	132-58222-4	7,965
TOTAL DEBT SERVICE	133-58000-4	70,087
TRANSFERS TO OTHER FUNDS	134-59200-4	44,000
RENTAL EXPENSE	134-59900-4	3,135
TOTAL OTHER FINANCING	135-59000-4	47,135
TOTAL EXPENDITURES/USES	136-50000-4	559,812
FOR STATE USE ONLY	137-99999-4	559,812
CASH/INVEST BEG OF YEAR	140-11000-4	231,341
REVENUE/FINANCE SOURCES	140-40000-4	484,096
CDBG FUND CEDAR CORP	140-49000-4	153,473
PAYROLL DEDUCT/END OF YR	142-21500-4	-641
GRAND TOTAL	143-90000-4	868,269
CASH/INVEST END OF YEAR	150-11000-4	305,105
EXPENDITURE/FINANCE USES	150-50000-4	559,812
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,352
GRAND TOTAL	153-90000-4	868,269

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	258,849
SEWER HOOK UP FEES	200-46900-4	1,500
TOTAL OPERATING REVENUE	208-40000-4	260,349
SEWAGE SERVICE	209-53610-4	231,757
TOTAL OPERATING EXPENSES	212-50000-4	231,757
OTHER FEDERAL PAYMENTS	213-43300-4	1,205,369
INTEREST INCOME	215-48110-4	2,029
TOTAL NON-OPERATING REV	218-40000-4	1,207,398
DEBT SERV-ENTERPRISES	219-58200-4	9,361
TOTAL NON-OPERATING EXP	222-50000-4	9,361
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,226,629
NET INCOME(LOSS)	225-62000-4	1,226,629
LONG TERM DEBT	250-29000-4	1,598,714
TOTAL LIABILITIES	250-29990-4	1,598,714
TOT LIABILITIES/FUND BAL	250-39990-4	1,598,714

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	153,109

DISTRICT:47171 VILLAGE OF PLUM CITY COUNTY:PIERCE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	297,759		62,121	235,638
TOTAL LONG TERM G.O.DEBT	900-50100	297,759		62,121	235,638
OTHER REVENUE BOND DEBT	920-50380	897,971	769,574	68,831	1,598,714

DISTRICT:47181 VILLAGE OF SPRING VALLEY COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	399,375
TAX INCREMENT	100-41120-4	180,843
MOBILE HOME FEES (LOCAL)	100-41140-4	5,643
FOREST CROP/MFL TAX	100-41150-4	236
TAXES FROM EXEMPT ENTITY	100-41320-4	17,410
INTEREST ON TAXES	100-41800-4	383
TOTAL TAXES	101-41000-4	603,890
 TOTAL SP. ASSESSMENTS	 102-42000-4	 6,444
FOR STATE USE ONLY	102-42999-4	6,444
 STATE SHARED REVENUES	 103-43410-4	 184,809
FIRE INSURANCE TAX	103-43420-4	3,511
OTHER STATE SHARED TAXES	103-43430-4	719
LAW ENFORCEMENT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	68,385
FOREST CROPLANDS AID	103-43650-4	36
COUNTY LIBRARY GRANT	103-43790-4	36,105
TOTAL INTERGOVT REVENUE	104-43000-4	293,725
 BUSINESS/OCCUPATION LIC	 105-44100-4	 15,684
NON-BUSINESS LICENSES	105-44200-4	5,838
BUILDING PERMITS/INSPECT	105-44300-4	5,219
TOTAL LICENSES / PERMITS	106-44000-4	26,741
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,075
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,075
 GENERAL GOVERNMENT FEES	 109-46100-4	 582
LAW ENFORCEMENT FEES	109-46210-4	2,743
HWY MAINT & CONSTRUCTION	109-46310-4	1,774
PARKS	109-46720-4	540
TOTAL PUBLIC CHARGES	110-46000-4	5,639
 LOCAL DEPARTMENTS	 111-47400-4	 10,000
TOTAL INTERGOVT CHARGES	112-47000-4	10,000
 INTEREST INCOME	 113-48110-4	 8,534
INT ON SPECIAL ASSESSMTS	113-48130-4	634
RENTAL INCOME	113-48200-4	31,823
SALE OF OTHER EQUIP/PROP	113-48309-4	4,925
DONATIONS/CONTRIBUTIONS	113-48500-4	23,531
LOAN REPAYMENTS	113-48900-4	119,407
TOTAL MISCELLANEOUS REV	114-48000-4	188,854
 PROCEEDS FROM DEBT	 115-49100-4	 1,300,000

DISTRICT:47181 VILLAGE OF SPRING VALLEY COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS FROM OTHER FDS	115-49200-4	127,269
TOTAL OTHER FIN SOURCES	116-49000-4	1,427,269
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,565,637
LEGISLATIVE	118-51100-4	12,725
LEGAL	118-51300-4	25,602
GENERAL ADMINISTRATION	118-51400-4	73,853
FINANCIAL ADMINISTRATION	118-51500-4	18,775
GEN BUILDINGS AND PLANT	118-51600-4	11,440
LAW ENFORCEMENT INSURANCE	118-51931-4	3,526
HIGHWAY INSURANCE	118-51932-4	4,787
OTHER INSURANCE	118-51938-4	19,582
TOTAL GENERAL GOVERNMENT	119-51000-4	170,290
 LAW ENFORCEMENT	 120-52100-4	 129,475
FIRE PROTECTION	120-52200-4	143,222
AMBULANCE	120-52300-4	19,872
INSPECTION	120-52400-4	4,984
OTHER PUBLIC SAFETY	120-52900-4	913
TOTAL PUBLIC SAFETY	121-52000-4	298,466
 STREET MAINTENANCE	 122-53311-4	 243,430
STREET LIGHTING	122-53420-4	17,593
SOLID WASTE DISPOSAL	122-53631-4	1,639
TOTAL PUBLIC WORKS	123-53000-4	262,662
 PUBLIC HEALTH SERVICES	 124-54100-4	 2,585
AGING SERVICES	124-54600-4	1,321,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,323,585
 LIBRARY	 126-55110-4	 90,669
PARKS	126-55200-4	2,596
RECREATION PROGRAMS	126-55300-4	3,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	96,765
 ECONOMIC DEVELOPMENT	 128-56700-4	 12,109
OTHER CONSER/DEVELOPMENT	128-56900-4	60,802
TOTAL CONSER/DEVELOPMENT	129-56000-4	72,911
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 6,114
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	17,160
TOTAL CAPITAL OUTLAY	131-57000-4	23,274
 PRINCIPAL ON DEBT	 132-58100-4	 161,323
HIGHWAY INTEREST	132-58221-4	9,806
STORM SEWER INTEREST	132-58222-4	1,650
OTHER INT/FISCAL CHARGES	132-58290-4	22,694
TOTAL DEBT SERVICE	133-58000-4	195,473
 TRANSFERS TO OTHER FUNDS	 134-59200-4	 58,567

DISTRICT:47181 VILLAGE OF SPRING VALLEY COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	58,567
TOTAL EXPENDITURES/USES	136-50000-4	2,501,993
FOR STATE USE ONLY	137-99999-4	2,501,993
FUND BALANCE BEG. OF YR	140-34000-4	452,645
REVENUE/FINANCE SOURCES	140-40000-4	2,565,637
GRAND TOTAL	143-90000-4	3,018,282
EXPENDITURE/FINANCE USES	150-50000-4	2,501,993
FUND BALANCE END OF YEAR	151-34000-4	516,289
GRAND TOTAL	153-90000-4	3,018,282

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	385,934
WATER SERVICE	200-46450-4	159,714
OTHER ENTERPRISE-LOCAL	204-47391-4	18,785
OTHER ENTERPRISE TO DEPT	205-47491-4	96,092
TOTAL OPERATING REVENUE	208-40000-4	660,525
SEWAGE SERVICE	209-53610-4	441,805
WATER SERVICE	209-53700-4	286,362
TOTAL OPERATING EXPENSES	212-50000-4	728,167
OTHER FEDERAL PAYMENTS	213-43300-4	27,920
INTEREST INCOME	215-48110-4	4,015
OTHER MISC REVENUES	216-48900-4	7,902
TOTAL NON-OPERATING REV	218-40000-4	39,837
DEBT SERV-ENTERPRISES	219-58200-4	103,376
OTHER ENTERPRISE EXPENSE	219-59910-4	27,211
TOTAL NON-OPERATING EXP	222-50000-4	130,587
INCOME(LOSS)BEFORE TRANS	223-61000-4	-158,392
CAPITAL CONTRIBUTIONS	224-49300-4	189,731
NET INCOME(LOSS)	225-62000-4	31,339
LONG TERM DEBT	250-29000-4	4,980,492
TOTAL LIABILITIES	250-29990-4	4,980,492
TOT LIABILITIES/FUND BAL	250-39990-4	4,980,492

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	399,375

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	575,057		78,327	496,730

DISTRICT:47181 VILLAGE OF SPRING VALLEY COUNTY:PIERCE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	40,389		11,041	29,348
WATER SUPPLY SYSTEM DEBT	900-50040	698,407	385,792	288,100	796,099
OTHER LONG TERM G.O.DEBT	900-50080	157,228	1,300,000	34,814	1,422,414
TOTAL LONG TERM G.O.DEBT	900-50100	1,471,081	1,685,792	412,282	2,744,591
OTHER REVENUE BOND DEBT	920-50380	2,273,600		37,700	2,235,900
OTHER NON-GEN OBLIG DEBT	930-50400	3,974	116	700	3,390

DISTRICT:47271 CITY OF PRESCOTT COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,211,906
TAX INCREMENT	100-41120-4	1,538,285
MOBILE HOME FEES (LOCAL)	100-41140-4	15,237
TAXES ON MUNIC. UTILITY	100-41310-4	113,231
TAXES FROM EXEMPT ENTITY	100-41320-4	7,800
TOTAL TAXES	101-41000-4	3,886,459
 TOTAL SP. ASSESSMENTS	 102-42000-4	 26,923
FOR STATE USE ONLY	102-42999-4	26,923
 OTHER SANITATION	 103-43239-4	 4,550
STATE SHARED REVENUES	103-43410-4	439,774
FIRE INSURANCE TAX	103-43420-4	15,374
OTHER STATE SHARED TAXES	103-43430-4	37,890
GENERAL TRANSPORTATION A	103-43531-4	243,449
ACT 150 PIERCE COUNTY	103-43790-4	69,116
TOTAL INTERGOVT REVENUE	104-43000-4	810,153
 BUSINESS/OCCUPATION LIC	 105-44100-4	 64,653
NON-BUSINESS LICENSES	105-44200-4	1,159
BUILDING PERMITS/INSPECT	105-44300-4	12,554
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	78,866
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 102,037
OTHER DAMAGE AWARDS	107-45223-4	3,745
TOTAL FINES/FORFEITS/PEN	108-45000-4	105,782
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,545
LAW ENFORCEMENT FEES	109-46210-4	5,375
REFUSE/GARBAGE COLLECT	109-46420-4	330,135
WEED/NUISANCE CONTROL	109-46440-4	9,426
LIBRARY	109-46710-4	6,160
OTHER CULTURE/RECREATION	109-46750-4	37,277
ECONOMIC DEVELOPMENT	109-46850-4	4,435
TOTAL PUBLIC CHARGES	110-46000-4	395,353
 GENERAL GOVERNMENT SERV	 111-47310-4	 5,560
TOTAL INTERGOVT CHARGES	112-47000-4	5,560
 INTEREST INCOME	 113-48110-4	 192,422
INT ON SPECIAL ASSESSMTS	113-48130-4	4,153
RENTAL INCOME	113-48200-4	46,621
SALE POLICE EQUIP/PROP	113-48301-4	1,011
INS. RECOVERIES-OTHER	113-48440-4	10,440
DONATIONS/CONTRIBUTIONS	113-48500-4	9,260

DISTRICT:47271 CITY OF PRESCOTT COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISCELLANEOUS REVENUE	113-48900-4	2,058
TOTAL MISCELLANEOUS REV	114-48000-4	265,965
 TOTAL REV/FIN SOURCES	 117-40000-4	 5,575,061
LEGISLATIVE	118-51100-4	41,795
JUDICIAL	118-51200-4	54,199
LEGAL	118-51300-4	19,147
GENERAL ADMINISTRATION	118-51400-4	175,948
FINANCIAL ADMINISTRATION	118-51500-4	111,553
GEN BUILDINGS AND PLANT	118-51600-4	19,102
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,699
LAW ENFORCEMNT INSURANCE	118-51931-4	18,140
HIGHWAY INSURANCE	118-51932-4	15,370
OTHER INSURANCE	118-51938-4	10,268
CONTINGENCY SPENDING	118-51980-4	35,288
TOTAL GENERAL GOVERNMENT	119-51000-4	502,509
 LAW ENFORCEMENT	 120-52100-4	 1,040,481
FIRE PROTECTION	120-52200-4	107,488
AMBULANCE	120-52300-4	95,992
TOTAL PUBLIC SAFETY	121-52000-4	1,243,961
 HIGHWAY ADMINISTRATION	 122-53100-4	 86,645
STREET MAINTENANCE	122-53311-4	463,298
STREET CONSTRUCTION	122-53315-4	63,159
STREET LIGHTING	122-53420-4	45,862
REFUSE/GARBAGE COLLECT	122-53620-4	212,510
RECYCLING PROGRAM EXPENS	122-53635-4	101,275
FLOODING EXPENSES	122-53680-4	793
TOTAL PUBLIC WORKS	123-53000-4	973,542
 PUBLIC HEALTH SERVICES	 124-54100-4	 400
CEMETERY	124-54910-4	6,991
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,391
 LIBRARY	 126-55110-4	 247,109
OTHER CULTURE	126-55190-4	49,183
PARKS	126-55200-4	117,620
RECREATION FACILITIES	126-55400-4	4,618
TOTAL CULTURE/REC/EDUCAT	127-55000-4	418,530
 ECONOMIC DEVELOPMENT	 128-56700-4	 13,138
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,138
 OTHER GENERAL GOVERNMENT	 130-57190-4	 16,710
LAW ENFORCEMENT OUTLAY	130-57210-4	101,225
FIRE PROTECTION OUTLAY	130-57220-4	366,760
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	223,661
HIGHWAY/STREET OUTLAY	130-57331-4	494,263



DISTRICT:47271 CITY OF PRESCOTT COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	18,390
OTHER CULTURE/RECREATION	130-57630-4	1,100
URBAN DEVELOPMENT OUTLAY	130-57721-4	8,388
TOTAL CAPITAL OUTLAY	131-57000-4	1,230,497
PRINCIPAL ON DEBT	132-58100-4	1,183,000
HIGHWAY INTEREST	132-58221-4	139,419
OTHER INT/FISCAL CHARGES	132-58290-4	161,629
TOTAL DEBT SERVICE	133-58000-4	1,484,048
TRANSFERS TO OTHER FUNDS	134-59200-4	73,600
TOTAL OTHER FINANCING	135-59000-4	73,600
TOTAL EXPENDITURES/USES	136-50000-4	5,947,216
FOR STATE USE ONLY	137-99999-4	5,947,216
FUND BALANCE BEG. OF YR	140-34000-4	4,559,952
REVENUE/FINANCE SOURCES	140-40000-4	5,575,061
GRAND TOTAL	143-90000-4	10,135,013
EXPENDITURE/FINANCE USES	150-50000-4	5,947,216
FUND BALANCE END OF YEAR	151-34000-4	4,187,797
GRAND TOTAL	153-90000-4	10,135,013

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	141,665
SEWAGE SERVICE	200-46410-4	924,954
WATER SERVICE	200-46450-4	486,682
TOTAL OPERATING REVENUE	208-40000-4	1,553,301
SEWAGE SERVICE	209-53610-4	594,709
STORM WATER DRAINAGE	209-53650-4	139,624
WATER SERVICE	209-53700-4	541,693
TOTAL OPERATING EXPENSES	212-50000-4	1,276,026
INTEREST INCOME	215-48110-4	62,748
RENT	215-48200-4	64,906
OTHER REG. PERMITS/FEES	216-44900-4	1,020
TOTAL NON-OPERATING REV	218-40000-4	128,674
DEBT SERV-ENTERPRISES	219-58200-4	20,065
OTHER ENTERPRISE EXPENSE	219-59910-4	24,689
TOTAL NON-OPERATING EXP	222-50000-4	44,754
INCOME(LOSS)BEFORE TRANS	223-61000-4	361,195
TRANSFER FROM OTHER FDS	224-49200-4	73,600
CAPITAL CONTRIBUTIONS	224-49300-4	129,151

DISTRICT:47271 CITY OF PRESCOTT COUNTY:PIERCE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	563,946
LONG TERM DEBT	250-29000-4	680,000
TOTAL LIABILITIES	250-29990-4	680,000
TOT LIABILITIES/FUND BAL	250-39990-4	680,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,211,906

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	150,000		15,000	135,000
HIGHWAY DEBT	900-50020	5,618,000		608,000	5,010,000
STORM SEWER DEBT	900-50030	382,000		27,000	355,000
WATER SUPPLY SYSTEM DEBT	900-50040	285,000		35,000	250,000
OTHER LONG TERM G.O.DEBT	900-50080	2,265,000		590,000	1,675,000
TOTAL LONG TERM G.O.DEBT	900-50100	8,700,000		1,275,000	7,425,000
OTHER NON-GEN OBLIG DEBT	930-50400	152,636	44,647		197,283

DISTRICT:47276 CITY OF RIVER FALLS COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,554,855
TAX INCREMENT	100-41120-4	1,294,551
MOBILE HOME FEES (LOCAL)	100-41140-4	21,011
PUBLIC ACCOMMODATION TAX	100-41210-4	140,602
TAXES ON MUNIC. UTILITY	100-41310-4	801,177
TAXES FROM EXEMPT ENTITY	100-41320-4	68,049
INTEREST ON TAXES	100-41800-4	1,111
TOTAL TAXES	101-41000-4	8,881,356
 TOTAL SP. ASSESSMENTS	 102-42000-4	 17,938
FOR STATE USE ONLY	102-42999-4	17,938
 OTHER PUBLIC SAFETY	 103-43219-4	 630,399
OTHER TRANSPORTATION	103-43227-4	129,181
STATE SHARED REVENUES	103-43410-4	2,108,992
FIRE INSURANCE TAX	103-43420-4	45,725
OTHER STATE SHARED TAXES	103-43430-4	52,740
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	15,915
GENERAL TRANSPORTATION A	103-43531-4	667,857
OTHER HIGHWAY AIDS	103-43533-4	19,677
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	20,000
OTHER TRANSPORTATION	103-43537-4	134,472
PMT FOR MUNIC SERVICES	103-43610-4	267,468
BIG IDEAS GRANT	103-43790-4	793,119
TOTAL INTERGOVT REVENUE	104-43000-4	4,885,545
 BUSINESS/OCCUPATION LIC	 105-44100-4	 163,430
NON-BUSINESS LICENSES	105-44200-4	6,998
BUILDING PERMITS/INSPECT	105-44300-4	311,611
ZONING PERMITS AND FEES	105-44400-4	53,110
SIGN PERMITS	105-44900-4	253,997
TOTAL LICENSES / PERMITS	106-44000-4	789,146
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 180,685
OTHER DAMAGE AWARDS	107-45223-4	5,847
TOTAL FINES/FORFEITS/PEN	108-45000-4	186,532
 GENERAL GOVERNMENT FEES	 109-46100-4	 8,571
LAW ENFORCEMENT FEES	109-46210-4	17,118
FIRE PROTECTION FEES	109-46220-4	16,631
HWY MAINT & CONSTRUCTION	109-46310-4	9,479
REFUSE/GARBAGE COLLECT	109-46420-4	769,315
SOLID WASTE DISPOSAL FEE	109-46431-4	93,026
LIBRARY	109-46710-4	25,173
PARKS	109-46720-4	38,654
OTHER CULTURE/RECREATION	109-46750-4	76,585

DISTRICT:47276 CITY OF RIVER FALLS COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FORESTS	109-46810-4	1,685
PLAT REVIEW	109-46900-4	10,000
TOTAL PUBLIC CHARGES	110-46000-4	1,066,237
OTHER TRANSPORTATION	111-47339-4	20,498
TOTAL INTERGOVT CHARGES	112-47000-4	20,498
INTEREST INCOME	113-48110-4	375,924
INT ON SPECIAL ASSESSMTS	113-48130-4	3,724
RENTAL INCOME	113-48200-4	185,139
DONATIONS/CONTRIBUTIONS	113-48500-4	61,119
LOAN REPAYMENT	113-48900-4	285,520
TOTAL MISCELLANEOUS REV	114-48000-4	911,426
PROCEEDS FROM DEBT	115-49100-4	2,638,000
TRANSFERS FROM OTHER FDS	115-49200-4	821,382
SALE OF GEN FIXED ASSETS	115-49400-4	483,848
TOTAL OTHER FIN SOURCES	116-49000-4	3,943,230
TOTAL REV/FIN SOURCES	117-40000-4	20,701,908
LEGISLATIVE	118-51100-4	166,747
JUDICIAL	118-51200-4	121,241
LEGAL	118-51300-4	50,517
GENERAL ADMINISTRATION	118-51400-4	1,128,172
FINANCIAL ADMINISTRATION	118-51500-4	399,362
TOTAL GENERAL GOVERNMENT	119-51000-4	1,866,039
LAW ENFORCEMENT	120-52100-4	3,219,366
FIRE PROTECTION	120-52200-4	635,233
TOTAL PUBLIC SAFETY	121-52000-4	3,854,599
HIGHWAY ADMINISTRATION	122-53100-4	186,741
STREET MAINTENANCE	122-53311-4	1,447,305
STREET LIGHTING	122-53420-4	259,466
PARKING FACILITIES	122-53450-4	9,549
MASS TRANSIT	122-53520-4	206,355
REFUSE/GARBAGE COLLECT	122-53620-4	750,631
SOLID WASTE DISPOSAL	122-53631-4	32,051
TOTAL PUBLIC WORKS	123-53000-4	2,892,098
PUBLIC HEALTH SERVICES	124-54100-4	3,281
CEMETERY	124-54910-4	16,767
TOTAL HEALTH/HUMAN SERV	125-54000-4	20,048
LIBRARY	126-55110-4	1,118,361
PARKS	126-55200-4	583,997
RECREATION PROGRAMS	126-55300-4	142,440
RECREATION FACILITIES	126-55400-4	35,732
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,880,530

DISTRICT:47276 CITY OF RIVER FALLS COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
URBAN DEVELOPMENT	128-56600-4	756,550
ECONOMIC DEVELOPMENT	128-56700-4	425,239
OTHER CONSER/DEVELOPMENT	128-56900-4	79,461
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,261,250
LAW ENFORCEMENT OUTLAY	130-57210-4	1,778,817
FIRE PROTECTION OUTLAY	130-57220-4	486,685
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	283,836
HIGHWAY BUILDING OUTLAY	130-57327-4	4,336
HIGHWAY/STREET OUTLAY	130-57331-4	870,297
OTHER TRANSPORTATION	130-57391-4	40,134
LIBRARY OUTLAY	130-57610-4	1,637
PARKS OUTLAY	130-57620-4	3,338,951
ECONOMIC DEVELOP OUTLAY	130-57725-4	239,762
TOTAL CAPITAL OUTLAY	131-57000-4	7,044,455
PRINCIPAL ON DEBT	132-58100-4	1,642,302
LAW ENFORCEMENT INTEREST	132-58211-4	38,684
FIRE PROTECTION INTEREST	132-58212-4	11,568
HIGHWAY INTEREST	132-58221-4	224,271
OTHER INT/FISCAL CHARGES	132-58290-4	346,873
TOTAL DEBT SERVICE	133-58000-4	2,263,698
TRANSFERS TO OTHER FUNDS	134-59200-4	840,188
TOTAL OTHER FINANCING	135-59000-4	840,188
TOTAL EXPENDITURES/USES	136-50000-4	21,922,905
FOR STATE USE ONLY	137-99999-4	21,922,905
FUND BALANCE BEG. OF YR	140-34000-4	10,383,878
REVENUE/FINANCE SOURCES	140-40000-4	20,701,908
GRAND TOTAL	143-90000-4	31,085,786
EXPENDITURE/FINANCE USES	150-50000-4	21,922,905
FUND BALANCE END OF YEAR	151-34000-4	9,162,881
GRAND TOTAL	153-90000-4	31,085,786

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	1,185,205
STORM WATER DRAINAGE	200-46324-4	577,755
SEWAGE SERVICE	200-46410-4	3,216,766
WATER SERVICE	200-46450-4	1,392,259
ELECTRIC SERVICE	200-46461-4	13,276,454
OTHER ENTERPRISE TO DEPT	205-47491-4	589,104
INTERNAL SERVICE TO DEPT	206-47493-4	502,686
TOTAL OPERATING REVENUE	208-40000-4	20,740,229
AMBULANCE	209-52300-4	1,845,090

DISTRICT:47276 CITY OF RIVER FALLS COUNTY:PIERCE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	2,555,618
STORM WATER DRAINAGE	209-53650-4	561,436
WATER SERVICE	209-53700-4	1,723,318
ELECTRIC SERVICE	209-53800-4	13,210,380
INTERNAL SERVICE--OP EXP	211-51490-4	1,076,877
TOTAL OPERATING EXPENSES	212-50000-4	20,972,719
OTHER STATE PAYMENTS	213-43690-4	9,101
OTHER LOCAL GOVT PAYMTS	213-43790-4	238,788
INTEREST INCOME	215-48110-4	309,329
RENT	215-48200-4	257,161
OTHER MISC REVENUES	216-48900-4	16,101
TOTAL NON-OPERATING REV	218-40000-4	830,480
DEBT SERV-ENTERPRISES	219-58200-4	317,351
TOTAL NON-OPERATING EXP	222-50000-4	317,351
INCOME(LOSS)BEFORE TRANS	223-61000-4	280,639
TRANSFER FROM OTHER FDS	224-49200-4	1,058,062
CAPITAL CONTRIBUTIONS	224-49300-4	1,725,980
TRANSFER TO OTHER FUNDS	224-59200-4	-1,287,168
NET INCOME(LOSS)	225-62000-4	1,777,513
LONG TERM DEBT	250-29000-4	10,434,262
TOTAL LIABILITIES	250-29990-4	10,434,262
TOT LIABILITIES/FUND BAL	250-39990-4	10,434,262

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,550,000
HYDRANT RENTAL-WATER CHG	300-72100-4	369,018

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	157,500	1,500,000	50,000	1,607,500
FIRE PROTECTION DEBT	900-50015	560,000	270,000	107,500	722,500
HIGHWAY DEBT	900-50020	5,346,778		506,091	4,840,687
OTHER LONG TERM G.O.DEBT	900-50080	13,878,804	868,000	1,418,711	13,328,093
TOTAL LONG TERM G.O.DEBT	900-50100	19,943,082	2,638,000	2,082,302	20,498,780
WATER SUPPLY SYSTEM DEBT	920-50320	1,585,000		100,000	1,485,000
ELECTRIC SUPPLY DEBT	920-50330	2,500,000		195,000	2,305,000
OTHER NON-GEN OBLIG DEBT	930-50400	5,741,621		382,359	5,359,262

DISTRICT:47999

COUNTY:PIERCE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,738,780
FOREST CROP/MFL TAX	100-41150-4	27,931
COUNTY SALES TAX	100-41221-4	2,378,810
RETAILERS' DISCOUNT	100-41222-4	114
REAL ESTATE TRANSFER TAX	100-41230-4	120,986
INTEREST ON TAXES	100-41800-4	256,660
TOTAL TAXES	101-41000-4	22,523,281
STATE SHARED REVENUES	103-43410-4	1,092,845
OTHER STATE SHARED TAXES	103-43430-4	11,268
GENERAL GOVERNMENT	103-43510-4	124,751
LAW ENFORCEMNT IMPROVEMT	103-43521-4	13,177
WATER PATROL	103-43522-4	68,766
OTHER LAW ENFORCEMENT	103-43523-4	54,729
EMERGENCY GOVERNMENT	103-43528-4	59,015
OTHER PUBLIC SAFETY	103-43529-4	10,929
GENERAL TRANSPORTATION A	103-43531-4	1,334,518
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	123,928
RECYCLING GRANTS	103-43545-4	201,433
SANITATION	103-43549-4	52,453
HEALTH	103-43550-4	1,065,362
HUMAN SERVICES	103-43560-4	4,527,017
CULTURE AND RECREATION	103-43571-4	102,537
CONSERVATION AIDS	103-43586-4	330,434
JANUARY PILT	103-43660-4	23,798
PENALTY MAIL ALLOTMENT	103-43690-4	1,842
TOTAL INTERGOVT REVENUE	104-43000-4	9,198,802
BUSINESS/OCCUPATION LIC	105-44100-4	100,090
NON-BUSINESS LICENSES	105-44200-4	13,903
ZONING PERMITS AND FEES	105-44400-4	111,088
TOTAL LICENSES / PERMITS	106-44000-4	225,081
LAW/ORDINANCE VIOLATIONS	107-45100-4	141,713
CONTRACT FORFEITURES	107-45210-4	2,526
TOTAL FINES/FORFEITS/PEN	108-45000-4	144,239
REGISTER OF DEEDS FEES	109-46130-4	299,779
COURT FEES AND COSTS	109-46140-4	212,612
PROBATE FEES	109-46150-4	11,136
OTHER GENERAL GOVERNMENT	109-46190-4	95,248
LAW ENFORCEMENT FEES	109-46210-4	54,221
BOARD OF PRISONERS	109-46240-4	175,545
OTHER PUBLIC SAFETY	109-46290-4	89,207
SOLID WASTE DISPOSAL FEE	109-46431-4	518,925
RECYCLING FEES	109-46435-4	191,279
OTHER HEALTH SERVICES	109-46590-4	518,507
HUMAN SERVICES	109-46600-4	642,981
PARKS	109-46720-4	147,676
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	299,124

DISTRICT:47999

COUNTY:PIERCE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
U. W. EXTENSION	109-46770-4	1,465
FORESTS	109-46810-4	16,841
OTHER CONSERVATION	109-46820-4	30,358
HOUSING	109-46830-4	6,300
TOTAL PUBLIC CHARGES	110-46000-4	3,311,204
LAW ENFORCEMENT SERVICES	111-47121-4	62,300
LAW ENFORCEMENT SERVICES	111-47221-4	241
GENERAL GOVERNMENT SERV	111-47310-4	1,681
LAW ENFORCEMENT SERVICE	111-47321-4	6,907
OTHER SERV TO LOCAL GOVT	111-47390-4	15,388
LOCAL DEPARTMENTS	111-47400-4	41,600
TOTAL INTERGOVT CHARGES	112-47000-4	128,117
INTEREST INCOME	113-48110-4	1,341,883
RENTAL INCOME	113-48200-4	98,683
SALE POLICE EQUIP/PROP	113-48301-4	22,150
SALE OF OTHER EQUIP/PROP	113-48309-4	278
INS. RECOVERIES-POLICE	113-48420-4	19,292
INS. RECOVERIES-OTHER	113-48440-4	840
DONATIONS/CONTRIBUTIONS	113-48500-4	53,303
BUSINESS LOAN REPAYMENTS	113-48900-4	102,560
TOTAL MISCELLANEOUS REV	114-48000-4	1,638,989
PROCEEDS FROM DEBT	115-49100-4	43,169
TOTAL OTHER FIN SOURCES	116-49000-4	43,169
TOTAL REV/FIN SOURCES	117-40000-4	37,212,882
LEGISLATIVE	118-51100-4	50,366
JUDICIAL	118-51200-4	1,187,412
LEGAL	118-51300-4	712,233
GENERAL ADMINISTRATION	118-51400-4	1,275,195
FINANCIAL ADMINISTRATION	118-51500-4	379,250
GEN BUILDINGS AND PLANT	118-51600-4	328,849
PROP. RECORDS & CONTROL	118-51700-4	425,740
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	294
OTHER INSURANCE	118-51938-4	70,707
	118-51980-4	2
TOTAL GENERAL GOVERNMENT	119-51000-4	4,430,048
LAW ENFORCEMENT	120-52100-4	4,111,088
AMBULANCE	120-52300-4	801
EMERGENCY COMM. POLICE	120-52601-4	647,956
EMERGENCY COMM. NON-POLI	120-52609-4	215,985
CORRECTIONS/DETENTION	120-52700-4	1,777,046
OTHER PUBLIC SAFETY	120-52900-4	252,341
TOTAL PUBLIC SAFETY	121-52000-4	7,005,217
STREET MAINTENANCE	122-53311-4	5,017,447



DISTRICT:47999

COUNTY:PIERCE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	121,170
RECYCLING PROGRAM EXPENS	122-53635-4	839,328
CLEAN SWEEP	122-53680-4	134,462
TOTAL PUBLIC WORKS	123-53000-4	6,112,407
PUBLIC HEALTH SERVICES	124-54100-4	2,128,472
MENTAL HEALTH SERVICES	124-54300-4	2,400,242
RELIEF ADMINISTRATION	124-54410-4	868,776
SOCIAL SERVICES	124-54500-4	5,512,067
AGING SERVICES	124-54600-4	438,459
VETERANS SERVICES	124-54700-4	262,437
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,610,453
LIBRARY	126-55110-4	475,249
MUSEUM	126-55120-4	12,000
PARKS	126-55200-4	357,041
RECREATION FACILITIES	126-55400-4	377,622
EDUCATION	126-55600-4	213,551
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,435,463
ECONOMIC DEVELOPMENT	128-56700-4	120,686
OTHER CONSER/DEVELOPMENT	128-56900-4	1,433,857
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,554,543
GENERAL PUBLIC BUILDINGS	130-57140-4	275,894
OTHER GENERAL GOVERNMENT	130-57190-4	280,760
LAW ENFORCEMENT OUTLAY	130-57210-4	371,001
EMERGENCY COMM. POLICE	130-57261-4	250,403
CORRECTION & DETENTION	130-57270-4	609
RECYCLING OUTLAY	130-57435-4	97,853
PARKS OUTLAY	130-57620-4	36,679
TOTAL CAPITAL OUTLAY	131-57000-4	1,313,199
PRINCIPAL ON DEBT	132-58100-4	2,550,610
LAW ENFORCEMENT INTEREST	132-58211-4	222,580
HIGHWAY INTEREST	132-58221-4	69,449
OTHER INT/FISCAL CHARGES	132-58290-4	638,058
TOTAL DEBT SERVICE	133-58000-4	3,480,697
TRANSFERS TO OTHER FUNDS	134-59200-4	4,605,465
TOTAL OTHER FINANCING	135-59000-4	4,605,465
TOTAL EXPENDITURES/USES	136-50000-4	41,547,492
FOR STATE USE ONLY	137-99999-4	41,547,492
FUND BALANCE BEG. OF YR	140-34000-4	41,446,765
REVENUE/FINANCE SOURCES	140-40000-4	37,212,882
GRAND TOTAL	143-90000-4	78,659,647
EXPENDITURE/FINANCE USES	150-50000-4	41,547,492

DISTRICT:47999

COUNTY:PIERCE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	37,112,155
GRAND TOTAL	153-90000-4	78,659,647

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,647,711
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,651,641
OTHER ENTERPRISE TO DEPT	205-47491-4	58,123
DEPT-INT HWY FD--MAINT.	206-47430-4	4,893,518
INTERNAL SERVICE TO DEPT	206-47493-4	4,746,393
INT HWY FD-OTHER HWY REV	207-48612-4	733,058
MISC INTERNAL SERVICE	207-48692-4	203,890
TOTAL OPERATING REVENUE	208-40000-4	14,934,334

INTERNAL SERVICE-HWY ADM	210-53110-4	378,469
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	172,723
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,834,051
HIGHWAY CONSTRUCTION-LOC	210-53315-4	6,647,774
STATE HWY MAINT & CONSTR	210-53320-4	1,688,371
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,623,587
LOCAL DEPTS--MAINT/CONST	210-53340-4	117,389
NON-GOVT MAINT/CONSTRUCT	210-53360-4	1,445
INTERNAL SERVICE--OP EXP	211-51490-4	4,457,042
TOTAL OPERATING EXPENSES	212-50000-4	17,920,851

INTEREST INCOME	215-48110-4	189,388
TOTAL NON-OPERATING REV	218-40000-4	189,388

INCOME(LOSS)BEFORE TRANS	223-61000-4	-2,797,129
TRANSFER FROM OTHER FDS	224-49200-4	4,605,465
NET INCOME(LOSS)	225-62000-4	1,808,336

RET EARN/FUND BAL-BEG YR	230-33000-4	24,837,050
NET INCOME (LOSS)	230-62000-4	1,808,336
ADJ TO RET EARN/FUND BAL	230-85000-4	4
RET EARN/FD BAL END YEAR	231-33000-4	26,645,390

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	197,387,800

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	6,080,400		259,200	5,821,200
HIGHWAY DEBT	900-50020	11,817,719		1,686,359	10,131,360
OTHER LONG TERM G.O.DEBT	900-50080	11,046,881		579,441	10,467,440
TOTAL LONG TERM G.O.DEBT	900-50100	28,945,000		2,525,000	26,420,000

DISTRICT:47999

COUNTY:PIERCE

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	2,769,691	65,826	62,618	2,772,899



DISTRICT:48002

TOWN OF ALDEN

COUNTY:POLK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,978,843
ADVANCE TAX COLLECTIONS	004-40000-4	814,371
DOG LICENSE COLLECTIONS	008-40000-4	2,605
SETTLEMENTS FROM COUNTY	010-40000-4	309,520
DPPT/INTEREST COLLECTED	018-40000-4	309
TOTAL TAX COLLECTIONS	020-40000-4	4,105,648
TAXES/CREDIT PAID TO CO	022-50000-4	1,084,927
DOG LICENSES PAID TO CO	025-50000-4	1,605
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,996,427
TAXES/CREDIT PD TO VTAES	030-50000-4	80,946
TAXES/CREDIT PD SP. DIST	032-50000-4	28,225
SP ASSMTS/CHGS TO OTHERS	035-50000-4	124,732
TOTAL PAID TO OTHERS	040-50000-4	3,316,862
FOREST CROP/MFL TAXES	048-41150-4	9,395
DOG LICENSES RETAINED	055-44200-4	1,000
SUM OF 04050000-05846000	059-40000-4	3,327,257
TAX COLLECTIONS RETAINED	060-40000-4	778,391
FOR STATE USE ONLY	063-99999-4	4,105,648
LOCAL SHARE OF COLLECTIO	068-41110-4	778,391

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	778,391
FOREST CROP/MFL TAX	100-41150-4	9,395
RETAILERS' DISCOUNT	100-41222-4	330
TOTAL TAXES	101-41000-4	788,116
OTHER FEDERAL PAYMENTS	103-43300-4	1,877
STATE SHARED REVENUES	103-43410-4	36,717
FIRE INSURANCE TAX	103-43420-4	14,021
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	232,665
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	15,876
PILT ON FEDERAL FOREST L	103-43630-4	206
SEVERANCE TAXES	103-43640-4	883
FOREST CROPLANDS AID	103-43650-4	298
JANUARY PILT	103-43660-4	2,742
PERSONAL PROPERTY AID	103-43690-4	18
HIGHWAY AND BRIDGE AID	103-43710-4	417,068
TOTAL INTERGOVT REVENUE	104-43000-4	722,372
BUSINESS/OCCUPATION LIC	105-44100-4	550
NON-BUSINESS LICENSES	105-44200-4	1,000
BUILDING PERMITS/INSPECT	105-44300-4	800
IMPACT FEES	105-44900-4	35,950

DISTRICT:48002 TOWN OF ALDEN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	38,300
FIRE PROTECTION FEES	109-46220-4	1,779
HWY MAINT & CONSTRUCTION	109-46310-4	45,511
TOTAL PUBLIC CHARGES	110-46000-4	47,290
TRANSPORTATION (HIGHWAY)	111-47331-4	1,482
TOTAL INTERGOVT CHARGES	112-47000-4	1,482
INTEREST INCOME	113-48110-4	17,332
SALE HIGHWAY EQUIP/PROP	113-48303-4	61,000
INSURANCE REFUNDS	113-48900-4	493
TOTAL MISCELLANEOUS REV	114-48000-4	78,825
PROCEEDS FROM DEBT	115-49100-4	900,000
TOTAL OTHER FIN SOURCES	116-49000-4	900,000
TOTAL REV/FIN SOURCES	117-40000-4	2,576,385
LEGISLATIVE	118-51100-4	29,151
LEGAL	118-51300-4	2,605
GENERAL ADMINISTRATION	118-51400-4	27,687
FINANCIAL ADMINISTRATION	118-51500-4	41,727
GEN BUILDINGS AND PLANT	118-51600-4	11,508
HIGHWAY INSURANCE	118-51932-4	19,884
TOTAL GENERAL GOVERNMENT	119-51000-4	132,562
FIRE PROTECTION	120-52200-4	171,827
AMBULANCE	120-52300-4	31,971
TOTAL PUBLIC SAFETY	121-52000-4	203,798
HIGHWAY ADMINISTRATION	122-53100-4	17,110
STREET MAINTENANCE	122-53311-4	583,586
STREET CONSTRUCTION	122-53315-4	1,039,317
TOTAL PUBLIC WORKS	123-53000-4	1,640,013
PUBLIC HEALTH SERVICES	124-54100-4	261
CEMETERY	124-54910-4	2,900
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,161
PARKS	126-55200-4	3,150
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,150
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	170,387
TOTAL CAPITAL OUTLAY	131-57000-4	170,387
PRINCIPAL ON DEBT	132-58100-4	255,386
HIGHWAY INTEREST	132-58221-4	18,518
TOTAL DEBT SERVICE	133-58000-4	273,904
TOTAL EXPENDITURES/USES	136-50000-4	2,426,975

DISTRICT:48002 TOWN OF ALDEN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	2,426,975
CASH/INVEST BEG OF YEAR	140-11000-4	1,002,549
REVENUE/FINANCE SOURCES	140-40000-4	2,576,385
ADVANCE TAXES END OF YR	141-26100-4	998,633
GRAND TOTAL	143-90000-4	4,577,567
CASH/INVEST END OF YEAR	150-11000-4	1,335,946
EXPENDITURE/FINANCE USES	150-50000-4	2,426,975
ROUNDING	150-59000-4	275
ADVANCE TAXES BEG. OF YR	151-26100-4	814,371
GRAND TOTAL	153-90000-4	4,577,567

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	778,116

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	337,771	900,000	255,386	982,385
TOTAL LONG TERM G.O.DEBT	900-50100	337,771	900,000	255,386	982,385





DISTRICT:48004 TOWN OF APPLE RIVER COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,054,370
ADVANCE TAX COLLECTIONS	004-40000-4	459,203
LOTTERY CREDIT FROM ST.	005-40000-4	4,143
DOG LICENSE COLLECTIONS	008-40000-4	790
SETTLEMENTS FROM COUNTY	010-40000-4	97,026
DPPT/INTEREST COLLECTED	018-40000-4	1,099
TOTAL TAX COLLECTIONS	020-40000-4	1,616,631
TAXES/CREDIT PAID TO CO	022-50000-4	443,686
DOG LICENSES PAID TO CO	025-50000-4	509
TAXES/CREDIT PD TO SCHOO	028-50000-4	838,724
TAXES/CREDIT PD TO VTAEs	030-50000-4	32,833
TAXES/CREDIT PD SP. DIST	032-50000-4	12,996
SP ASSMTs/CHGS TO OTHERS	035-50000-4	62,291
TOTAL PAID TO OTHERS	040-50000-4	1,391,039
FOREST CROP/MFL TAXES	048-41150-4	18,284
DOG LICENSES RETAINED	055-44200-4	281
SUM OF 04050000-05846000	059-40000-4	1,409,604
TAX COLLECTIONS RETAINED	060-40000-4	207,027
FOR STATE USE ONLY	063-99999-4	1,616,631
LOCAL SHARE OF COLLECTIO	068-41110-4	207,027

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	207,027
FOREST CROP/MFL TAX	100-41150-4	18,284
TOTAL TAXES	101-41000-4	225,311
STATE SHARED REVENUES	103-43410-4	11,668
FIRE INSURANCE TAX	103-43420-4	5,082
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	120,262
PILT ON STATE CONS LANDS	103-43620-4	108
TOTAL INTERGOVT REVENUE	104-43000-4	137,125
BUSINESS/OCCUPATION LIC	105-44100-4	3,321
NON-BUSINESS LICENSES	105-44200-4	281
BUILDING PERMITS/INSPECT	105-44300-4	14,018
TOTAL LICENSES / PERMITS	106-44000-4	17,620
LAW/ORDINANCE VIOLATIONS	107-45100-4	250
TOTAL FINES/FORFEITS/PEN	108-45000-4	250
INTEREST INCOME	113-48110-4	1,002
TOTAL MISCELLANEOUS REV	114-48000-4	1,002
TOTAL REV/FIN SOURCES	117-40000-4	381,308

DISTRICT:48004 TOWN OF APPLE RIVER COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	14,713
LEGAL	118-51300-4	620
GENERAL ADMINISTRATION	118-51400-4	15,290
FINANCIAL ADMINISTRATION	118-51500-4	13,947
GEN BUILDINGS AND PLANT	118-51600-4	2,260
OTHER INSURANCE	118-51938-4	11,223
TOTAL GENERAL GOVERNMENT	119-51000-4	58,053
FIRE PROTECTION	120-52200-4	33,238
AMBULANCE	120-52300-4	13,968
INSPECTION	120-52400-4	14,135
TOTAL PUBLIC SAFETY	121-52000-4	61,341
STREET MAINTENANCE	122-53311-4	192,642
STREET CONSTRUCTION	122-53315-4	122,342
STREET LIGHTING	122-53420-4	328
PARKING FACILITIES	122-53450-4	1,575
TOTAL PUBLIC WORKS	123-53000-4	316,887
PUBLIC HEALTH SERVICES	124-54100-4	594
CEMETERY	124-54910-4	1,650
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,244
TOTAL EXPENDITURES/USES	136-50000-4	438,525
FOR STATE USE ONLY	137-99999-4	438,525
CASH/INVEST BEG OF YEAR	140-11000-4	78,297
REVENUE/FINANCE SOURCES	140-40000-4	381,308
ADVANCE TAXES END OF YR	141-26100-4	459,203
GRAND TOTAL	143-90000-4	918,808
CASH/INVEST END OF YEAR	150-11000-4	21,080
EXPENDITURE/FINANCE USES	150-50000-4	438,525
ADVANCE TAXES BEG. OF YR	151-26100-4	459,203
GRAND TOTAL	153-90000-4	918,808

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	20,228

DISTRICT:48006 TOWN OF BALSAM LAKE COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,560,268
LOTTERY CREDIT FROM ST.	005-40000-4	4,216
DOG LICENSE COLLECTIONS	008-40000-4	768
SETTLEMENTS FROM COUNTY	010-40000-4	123,903
DPPT/INTEREST COLLECTED	018-40000-4	1,115
TOTAL TAX COLLECTIONS	020-40000-4	2,690,270
TAXES/CREDIT PAID TO CO	022-50000-4	799,291
DOG LICENSES PAID TO CO	025-50000-4	700
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,494,442
TAXES/CREDIT PD TO VTAES	030-50000-4	59,715
TAXES/CREDIT PD SP. DIST	032-50000-4	14,903
TOTAL PAID TO OTHERS	040-50000-4	2,369,051
FOREST CROP/MFL TAXES	048-41150-4	2,626
DOG LICENSES RETAINED	055-44200-4	68
SPECIAL CHARGES	058-46000-4	42,042
SUM OF 04050000-05846000	059-40000-4	2,413,787
TAX COLLECTIONS RETAINED	060-40000-4	276,483
FOR STATE USE ONLY	063-99999-4	2,690,270
LOCAL SHARE OF COLLECTIO	068-41110-4	276,483

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	276,483
FOREST CROP/MFL TAX	100-41150-4	2,626
TOTAL TAXES	101-41000-4	279,109
STATE SHARED REVENUES	103-43410-4	14,582
FIRE INSURANCE TAX	103-43420-4	8,277
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	126,019
TOTAL INTERGOVT REVENUE	104-43000-4	148,881
BUSINESS/OCCUPATION LIC	105-44100-4	940
NON-BUSINESS LICENSES	105-44200-4	68
TOTAL LICENSES / PERMITS	106-44000-4	1,008
SPECIAL CHARGES	109-46900-4	42,042
TOTAL PUBLIC CHARGES	110-46000-4	42,042
INTEREST INCOME	113-48110-4	2,752
MISC. RECEIPTS	113-48900-4	2,751
TOTAL MISCELLANEOUS REV	114-48000-4	5,503
TOTAL REV/FIN SOURCES	117-40000-4	476,543
LEGISLATIVE	118-51100-4	10,800

DISTRICT:48006 TOWN OF BALSAM LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,274
FINANCIAL ADMINISTRATION	118-51500-4	27,041
HIGHWAY INSURANCE	118-51932-4	12,622
OFFICE SUPPLIES	118-51980-4	2,498
TOTAL GENERAL GOVERNMENT	119-51000-4	62,235
FIRE PROTECTION	120-52200-4	40,385
AMBULANCE	120-52300-4	13,870
TOTAL PUBLIC SAFETY	121-52000-4	54,255
STREET MAINTENANCE	122-53311-4	18,787
STREET CONSTRUCTION	122-53315-4	100,131
HWY MAINT/CONSTR LOCAL	122-53330-4	56,511
REFUSE/GARBAGE COLLECT	122-53620-4	264
TOTAL PUBLIC WORKS	123-53000-4	175,693
GENERAL PUBLIC BUILDINGS	130-57140-4	59,884
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	68,407
HIGHWAY/ST OUTLAY OTHER	130-57333-4	23,370
TOTAL CAPITAL OUTLAY	131-57000-4	151,661
TOTAL EXPENDITURES/USES	136-50000-4	443,844
FOR STATE USE ONLY	137-99999-4	443,844
CASH/INVEST BEG OF YEAR	140-11000-4	1,006
REVENUE/FINANCE SOURCES	140-40000-4	476,543
GRAND TOTAL	143-90000-4	477,549
CASH/INVEST END OF YEAR	150-11000-4	33,705
EXPENDITURE/FINANCE USES	150-50000-4	443,844
GRAND TOTAL	153-90000-4	477,549

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	272,159

DISTRICT:48008 TOWN OF BEAVER COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	650,821
ADVANCE TAX COLLECTIONS	004-40000-4	413,555
DOG LICENSE COLLECTIONS	008-40000-4	400
SETTLEMENTS FROM COUNTY	010-40000-4	64,729
DPPT/INTEREST COLLECTED	018-40000-4	152
TOTAL TAX COLLECTIONS	020-40000-4	1,129,657

TAXES/CREDIT PAID TO CO	022-50000-4	321,647
DOG LICENSES PAID TO CO	025-50000-4	318
TAXES/CREDIT PD TO SCHOO	028-50000-4	608,537
TAXES/CREDIT PD TO VTAES	030-50000-4	23,845
TAXES/CREDIT PD SP. DIST	032-50000-4	3,756
TOTAL PAID TO OTHERS	040-50000-4	958,103

FOREST CROP/MFL TAXES	048-41150-4	10,962
SPECIAL ASSESSMENTS	054-42000-4	64
DOG LICENSES RETAINED	055-44200-4	82
SUM OF 04050000-05846000	059-40000-4	969,211

TAX COLLECTIONS RETAINED	060-40000-4	160,446
FOR STATE USE ONLY	063-99999-4	1,129,657

LOCAL SHARE OF COLLECTIO	068-41110-4	160,446
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	160,446
FOREST CROP/MFL TAX	100-41150-4	10,962
TOTAL TAXES	101-41000-4	171,408

TOTAL SP. ASSESSMENTS	102-42000-4	64
FOR STATE USE ONLY	102-42999-4	64

STATE SHARED REVENUES	103-43410-4	13,257
FIRE INSURANCE TAX	103-43420-4	3,307
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	109,870
PILT ON STATE CONS LANDS	103-43620-4	11,415
FOREST CROPLANDS AID	103-43650-4	956
JANUARY PILT	103-43660-4	389
ELECTION SECURITY GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	140,406

BUSINESS/OCCUPATION LIC	105-44100-4	1,295
NON-BUSINESS LICENSES	105-44200-4	82
BUILDING PERMITS/INSPECT	105-44300-4	6,590
DRIVEWAY PERMITS	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	7,977

STREET LIGHTING	109-46321-4	328
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DISTRICT:48008 TOWN OF BEAVER COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	328
TRANSPORTATION (HIGHWAY)	111-47331-4	125
TOTAL INTERGOVT CHARGES	112-47000-4	125
INTEREST INCOME	113-48110-4	3,720
LOGGING	113-48900-4	20,590
TOTAL MISCELLANEOUS REV	114-48000-4	24,310
TOTAL REV/FIN SOURCES	117-40000-4	344,618
LEGISLATIVE	118-51100-4	20,364
GENERAL ADMINISTRATION	118-51400-4	11,910
FINANCIAL ADMINISTRATION	118-51500-4	10,200
GEN BUILDINGS AND PLANT	118-51600-4	3,227
OTHER INSURANCE	118-51938-4	4,506
LOGGING ADJUSTMENT	118-51980-4	160,849
TOTAL GENERAL GOVERNMENT	119-51000-4	211,056
FIRE PROTECTION	120-52200-4	44,767
AMBULANCE	120-52300-4	8,900
INSPECTION	120-52400-4	6,222
TOTAL PUBLIC SAFETY	121-52000-4	59,889
STREET MAINTENANCE	122-53311-4	155,925
STREET LIGHTING	122-53420-4	612
TOTAL PUBLIC WORKS	123-53000-4	156,537
PUBLIC HEALTH SERVICES	124-54100-4	823
TOTAL HEALTH/HUMAN SERV	125-54000-4	823
TOTAL EXPENDITURES/USES	136-50000-4	428,305
FOR STATE USE ONLY	137-99999-4	428,305
CASH/INVEST BEG OF YEAR	140-11000-4	530,036
REVENUE/FINANCE SOURCES	140-40000-4	344,618
ADVANCE TAXES END OF YR	141-26100-4	207,073
GRAND TOTAL	143-90000-4	1,081,727
CASH/INVEST END OF YEAR	150-11000-4	340,149
EXPENDITURE/FINANCE USES	150-50000-4	428,305
ADVANCE TAXES BEG. OF YR	151-26100-4	313,273
GRAND TOTAL	153-90000-4	1,081,727

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,901

DISTRICT:48010 TOWN OF BLACK BROOK COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	729,651
ADVANCE TAX COLLECTIONS	004-40000-4	406,943
LOTTERY CREDIT FROM ST.	005-40000-4	10,673
DOG LICENSE COLLECTIONS	008-40000-4	792
SETTLEMENTS FROM COUNTY	010-40000-4	117,710
TOTAL TAX COLLECTIONS	020-40000-4	1,265,769
TAXES/CREDIT PAID TO CO	022-50000-4	318,410
DOG LICENSES PAID TO CO	025-50000-4	696
TAXES/CREDIT PD TO SCHOO	028-50000-4	608,761
TAXES/CREDIT PD TO VTAES	030-50000-4	23,739
TOTAL PAID TO OTHERS	040-50000-4	951,606
FOREST CROP/MFL TAXES	048-41150-4	3,706
DOG LICENSES RETAINED	055-44200-4	96
SUM OF 04050000-05846000	059-40000-4	955,408
TAX COLLECTIONS RETAINED	060-40000-4	310,361
FOR STATE USE ONLY	063-99999-4	1,265,769
LOCAL SHARE OF COLLECTIO	068-41110-4	310,361

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	310,361
FOREST CROP/MFL TAX	100-41150-4	3,706
TOTAL TAXES	101-41000-4	314,067
OTHER FEDERAL PAYMENTS	103-43300-4	1,305
STATE SHARED REVENUES	103-43410-4	43,349
FIRE INSURANCE TAX	103-43420-4	4,551
OTHER STATE SHARED TAXES	103-43430-4	41
GENERAL TRANSPORTATION A	103-43531-4	128,934
PILT ON STATE CONS LANDS	103-43620-4	376
FOREST CROPLANDS AID	103-43650-4	166
TOTAL INTERGOVT REVENUE	104-43000-4	178,722
BUSINESS/OCCUPATION LIC	105-44100-4	1,600
NON-BUSINESS LICENSES	105-44200-4	96
CSM REVIEWS	105-44900-4	750
TOTAL LICENSES / PERMITS	106-44000-4	2,446
HWY MAINT & CONSTRUCTION	109-46310-4	6,413
OTHER TRANSPORTATION FEE	109-46399-4	159
SOLID WASTE DISPOSAL FEE	109-46431-4	5,179
TOTAL PUBLIC CHARGES	110-46000-4	11,751
INTEREST INCOME	113-48110-4	3,437
INS. RECOVERIES-OTHER	113-48440-4	392

DISTRICT:48010 TOWN OF BLACK BROOK COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ST OF WI-OVERPD WITHOLD	113-48900-4	3,796
TOTAL MISCELLANEOUS REV	114-48000-4	7,625
TOTAL REV/FIN SOURCES	117-40000-4	514,611
LEGISLATIVE	118-51100-4	24,983
LEGAL	118-51300-4	8,622
GENERAL ADMINISTRATION	118-51400-4	19,308
FINANCIAL ADMINISTRATION	118-51500-4	23,096
GEN BUILDINGS AND PLANT	118-51600-4	4,533
HIGHWAY INSURANCE	118-51932-4	9,064
OTHER INSURANCE	118-51938-4	3,021
UNITED FUND	118-51980-4	300
TOTAL GENERAL GOVERNMENT	119-51000-4	92,927
FIRE PROTECTION	120-52200-4	70,921
AMBULANCE	120-52300-4	18,192
TOTAL PUBLIC SAFETY	121-52000-4	89,113
STREET MAINTENANCE	122-53311-4	255,398
SOLID WASTE DISPOSAL	122-53631-4	7,586
RECYCLING PROGRAM EXPENS	122-53635-4	4,961
TOTAL PUBLIC WORKS	123-53000-4	267,945
PUBLIC HEALTH SERVICES	124-54100-4	813
TOTAL HEALTH/HUMAN SERV	125-54000-4	813
TOTAL EXPENDITURES/USES	136-50000-4	450,798
FOR STATE USE ONLY	137-99999-4	450,798
CASH/INVEST BEG OF YEAR	140-11000-4	642,588
REVENUE/FINANCE SOURCES	140-40000-4	514,611
ADVANCE TAXES END OF YR	141-26100-4	51,991
GRAND TOTAL	143-90000-4	1,209,190
CASH/INVEST END OF YEAR	150-11000-4	351,449
EXPENDITURE/FINANCE USES	150-50000-4	450,798
ADVANCE TAXES BEG. OF YR	151-26100-4	406,943
GRAND TOTAL	153-90000-4	1,209,190

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	310,590



DISTRICT:48012 TOWN OF BONE LAKE COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	832,220
ADVANCE TAX COLLECTIONS	004-40000-4	133,868
LOTTERY CREDIT FROM ST.	005-40000-4	4,350
DOG LICENSE COLLECTIONS	008-40000-4	393
SETTLEMENTS FROM COUNTY	010-40000-4	80,382
DPPT/INTEREST COLLECTED	018-40000-4	601
TOTAL TAX COLLECTIONS	020-40000-4	1,051,814
TAXES/CREDIT PAID TO CO	022-50000-4	283,960
DOG LICENSES PAID TO CO	025-50000-4	376
TAXES/CREDIT PD TO SCHOO	028-50000-4	540,509
TAXES/CREDIT PD TO VTAES	030-50000-4	21,140
TAXES/CREDIT PD SP. DIST	032-50000-4	3,461
TOTAL PAID TO OTHERS	040-50000-4	849,446
FOREST CROP/MFL TAXES	048-41150-4	6,198
DOG LICENSES RETAINED	055-44200-4	17
SPECIAL CHARGES	058-46000-4	300
SUM OF 04050000-05846000	059-40000-4	855,961
TAX COLLECTIONS RETAINED	060-40000-4	195,853
LOCAL SHARE OF COLLECTIO	068-41110-4	195,853

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	195,853
FOREST CROP/MFL TAX	100-41150-4	6,198
TOTAL TAXES	101-41000-4	202,051
STATE SHARED REVENUES	103-43410-4	6,971
FIRE INSURANCE TAX	103-43420-4	3,184
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	95,226
PILT ON STATE CONS LANDS	103-43620-4	1,597
FOREST CROPLANDS AID	103-43650-4	178
JANUARY PILT	103-43660-4	12,186
ELECTION SECURITY GRANT	103-43690-4	1,209
COUNTY TIMBER SALES	103-43781-4	175
TOTAL INTERGOVT REVENUE	104-43000-4	120,727
NON-BUSINESS LICENSES	105-44200-4	17
ZONING PERMITS AND FEES	105-44400-4	75
TOTAL LICENSES / PERMITS	106-44000-4	92
FIRE PROTECTION FEES	109-46220-4	10
OTHER PUBLIC SAFETY	109-46290-4	100
CEMETERY	109-46540-4	1,600
HOUSE NUMBER INSTALLATIO	109-46900-4	300
TOTAL PUBLIC CHARGES	110-46000-4	2,010

DISTRICT:48012 TOWN OF BONE LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,888
OVERPAYMENT OF TAXES	113-48900-4	1,154
TOTAL MISCELLANEOUS REV	114-48000-4	3,042
TOTAL REV/FIN SOURCES	117-40000-4	327,922
LEGISLATIVE	118-51100-4	11,676
GENERAL ADMINISTRATION	118-51400-4	18,098
FINANCIAL ADMINISTRATION	118-51500-4	16,564
OTHER INSURANCE	118-51938-4	3,637
TOTAL GENERAL GOVERNMENT	119-51000-4	49,975
FIRE PROTECTION	120-52200-4	48,190
AMBULANCE	120-52300-4	8,700
TOTAL PUBLIC SAFETY	121-52000-4	56,890
STREET MAINTENANCE	122-53311-4	318,291
TOTAL PUBLIC WORKS	123-53000-4	318,291
CEMETERY	124-54910-4	16,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	16,200
PARKS	126-55200-4	120
TOTAL CULTURE/REC/EDUCAT	127-55000-4	120
OTHER CONSER/DEVELOPMENT	128-56900-4	39,470
TOTAL CONSER/DEVELOPMENT	129-56000-4	39,470
PRINCIPAL ON DEBT	132-58100-4	22,005
OTHER INT/FISCAL CHARGES	132-58290-4	11,296
TOTAL DEBT SERVICE	133-58000-4	33,301
RETURNED TAX CHECK	134-59900-4	1,160
TOTAL OTHER FINANCING	135-59000-4	1,160
TOTAL EXPENDITURES/USES	136-50000-4	515,407
CASH/INVEST BEG OF YEAR	140-11000-4	518,614
REVENUE/FINANCE SOURCES	140-40000-4	327,922
ROUNDING ADJUSTMENT	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	150,663
GRAND TOTAL	143-90000-4	997,200
CASH/INVEST END OF YEAR	150-11000-4	347,925
EXPENDITURE/FINANCE USES	150-50000-4	515,407
ADVANCE TAXES BEG. OF YR	151-26100-4	133,868
GRAND TOTAL	153-90000-4	997,200

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	110,389

DISTRICT:48012

TOWN OF BONE LAKE

COUNTY:POLK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	270,000		22,005	247,995
TOTAL LONG TERM G.O.DEBT	900-50100	270,000		22,005	247,995



DISTRICT:48014 TOWN OF CLAM FALLS COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	375,265
ADVANCE TAX COLLECTIONS	004-40000-4	118,765
LOTTERY CREDIT FROM ST.	005-40000-4	19,527
DOG LICENSE COLLECTIONS	008-40000-4	405
SETTLEMENTS FROM COUNTY	010-40000-4	96,792
DPPT/INTEREST COLLECTED	018-40000-4	413
TOTAL TAX COLLECTIONS	020-40000-4	611,167
TAXES/CREDIT PAID TO CO	022-50000-4	149,394
DOG LICENSES PAID TO CO	025-50000-4	405
TAXES/CREDIT PD TO SCHOO	028-50000-4	200,377
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,877
TOTAL PAID TO OTHERS	040-50000-4	361,053
FOREST CROP/MFL TAXES	048-41150-4	15,679
SUM OF 04050000-05846000	059-40000-4	376,732
TAX COLLECTIONS RETAINED	060-40000-4	234,435
FOR STATE USE ONLY	063-99999-4	611,167
LOCAL SHARE OF COLLECTIO	068-41110-4	234,435

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	234,435
FOREST CROP/MFL TAX	100-41150-4	15,679
TOTAL TAXES	101-41000-4	250,114
STATE SHARED REVENUES	103-43410-4	36,172
FIRE INSURANCE TAX	103-43420-4	1,636
OTHER STATE SHARED TAXES	103-43430-4	1,277
GENERAL TRANSPORTATION A	103-43531-4	106,573
PILT ON FEDERAL FOREST L	103-43630-4	177
SEVERANCE TAXES	103-43640-4	612
FOREST CROPLANDS AID	103-43650-4	1,443
TOTAL INTERGOVT REVENUE	104-43000-4	147,890
BUSINESS/OCCUPATION LIC	105-44100-4	2,360
NON-BUSINESS LICENSES	105-44200-4	420
TOTAL LICENSES / PERMITS	106-44000-4	2,780
GENERAL GOVERNMENT FEES	109-46100-4	150
RECYCLING FEES	109-46435-4	17
TOTAL PUBLIC CHARGES	110-46000-4	167
INTEREST INCOME	113-48110-4	90
SALE OF OTHER EQUIP/PROP	113-48309-4	1,750
COOPERATIVE PATRONAGE	113-48900-4	744
TOTAL MISCELLANEOUS REV	114-48000-4	2,584

DISTRICT:48014 TOWN OF CLAM FALLS COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	403,535
LEGISLATIVE	118-51100-4	9,491
GENERAL ADMINISTRATION	118-51400-4	21,588
FINANCIAL ADMINISTRATION	118-51500-4	15,530
GEN BUILDINGS AND PLANT	118-51600-4	1,955
OTHER INSURANCE	118-51938-4	9,120
TOTAL GENERAL GOVERNMENT	119-51000-4	57,684
FIRE PROTECTION	120-52200-4	28,002
AMBULANCE	120-52300-4	7,116
TOTAL PUBLIC SAFETY	121-52000-4	35,118
STREET MAINTENANCE	122-53311-4	383,333
HWY MAINT/CONSTR LOCAL	122-53330-4	65
STREET LIGHTING	122-53420-4	2,972
TOTAL PUBLIC WORKS	123-53000-4	386,370
OTHER HEALTH/HUMAN SERV	124-54980-4	83
TOTAL HEALTH/HUMAN SERV	125-54000-4	83
TOTAL EXPENDITURES/USES	136-50000-4	479,255
FOR STATE USE ONLY	137-99999-4	479,255
CASH/INVEST BEG OF YEAR	140-11000-4	253,893
REVENUE/FINANCE SOURCES	140-40000-4	403,535
ADVANCE TAXES END OF YR	141-26100-4	118,765
GRAND TOTAL	143-90000-4	776,193
CASH/INVEST END OF YEAR	150-11000-4	178,173
EXPENDITURE/FINANCE USES	150-50000-4	479,255
ADVANCE TAXES BEG. OF YR	151-26100-4	118,765
GRAND TOTAL	153-90000-4	776,193

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	214,062

DISTRICT:48016 TOWN OF CLAYTON COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	652,613
ADVANCE TAX COLLECTIONS	004-40000-4	263,826
LOTTERY CREDIT FROM ST.	005-40000-4	9,396
DOG LICENSE COLLECTIONS	008-40000-4	664
SETTLEMENTS FROM COUNTY	010-40000-4	115,620
DPPT/INTEREST COLLECTED	018-40000-4	1,064
TOTAL TAX COLLECTIONS	020-40000-4	1,043,183

TAXES/CREDIT PAID TO CO	022-50000-4	235,624
DOG LICENSES PAID TO CO	025-50000-4	664
TAXES/CREDIT PD TO SCHOO	028-50000-4	487,531
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,543
SP ASSMTS/CHGS TO OTHERS	035-50000-4	19,295
TOTAL PAID TO OTHERS	040-50000-4	760,657

FOREST CROP/MFL TAXES	048-41150-4	4,101
SUM OF 04050000-05846000	059-40000-4	764,758

TAX COLLECTIONS RETAINED	060-40000-4	278,425
FOR STATE USE ONLY	063-99999-4	1,043,183

LOCAL SHARE OF COLLECTIO	068-41110-4	278,425
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	278,425
FOREST CROP/MFL TAX	100-41150-4	4,101
TOTAL TAXES	101-41000-4	282,526

STATE SHARED REVENUES	103-43410-4	26,754
FIRE INSURANCE TAX	103-43420-4	2,980
OTHER STATE SHARED TAXES	103-43430-4	69
GENERAL TRANSPORTATION A	103-43531-4	120,836
PILT ON STATE CONS LANDS	103-43620-4	148
FOREST CROPLANDS AID	103-43650-4	147
JANUARY PILT	103-43660-4	263
TOTAL INTERGOVT REVENUE	104-43000-4	151,197

BUSINESS/OCCUPATION LIC	105-44100-4	910
DRIVEWAY PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	1,110

OTHER PUBLIC SAFETY	109-46290-4	25
HWY MAINT & CONSTRUCTION	109-46310-4	1,589
TOTAL PUBLIC CHARGES	110-46000-4	1,614

INTEREST INCOME	113-48110-4	2,601
RENTAL INCOME	113-48200-4	20
SALE HIGHWAY EQUIP/PROP	113-48303-4	837

DISTRICT:48016 TOWN OF CLAYTON COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	221
DONATIONS/CONTRIBUTIONS	113-48500-4	725
MISCELLANEOUS	113-48900-4	298
TOTAL MISCELLANEOUS REV	114-48000-4	4,702
 TOTAL REV/FIN SOURCES	 117-40000-4	 441,149
LEGISLATIVE	118-51100-4	15,003
GENERAL ADMINISTRATION	118-51400-4	18,408
FINANCIAL ADMINISTRATION	118-51500-4	21,507
GEN BUILDINGS AND PLANT	118-51600-4	3,528
HIGHWAY INSURANCE	118-51932-4	7,399
OTHER INSURANCE	118-51938-4	2,618
TOTAL GENERAL GOVERNMENT	119-51000-4	68,463
 FIRE PROTECTION	 120-52200-4	 58,119
AMBULANCE	120-52300-4	11,820
OTHER PUBLIC SAFETY	120-52900-4	2,718
TOTAL PUBLIC SAFETY	121-52000-4	72,657
 STREET MAINTENANCE	 122-53311-4	 120,665
STREET CONSTRUCTION	122-53315-4	201,316
STREET LIGHTING	122-53420-4	664
SOLID WASTE DISPOSAL	122-53631-4	1,351
TOTAL PUBLIC WORKS	123-53000-4	323,996
 CEMETERY	 124-54910-4	 1,900
OTHER HEALTH/HUMAN SERV	124-54980-4	725
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,625
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 63
TOTAL CONSER/DEVELOPMENT	129-56000-4	63
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 1,558
TOTAL CAPITAL OUTLAY	131-57000-4	1,558
 TOTAL EXPENDITURES/USES	 136-50000-4	 469,362
 FOR STATE USE ONLY	 137-99999-4	 469,362
 CASH/INVEST BEG OF YEAR	 140-11000-4	 663,416
REVENUE/FINANCE SOURCES	140-40000-4	441,149
ADVANCE TAXES END OF YR	141-26100-4	347,446
PAYROLL DEDUCT/END OF YR	142-21500-4	549
GRAND TOTAL	143-90000-4	1,452,560
 CASH/INVEST END OF YEAR	 150-11000-4	 607,917
EXPENDITURE/FINANCE USES	150-50000-4	469,362
ADVANCE TAXES BEG. OF YR	151-26100-4	374,732
PAYROLL DEDUCT/BEG OF YR	152-21500-4	549



DISTRICT:48016 TOWN OF CLAYTON COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,452,560

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	278,425



DISTRICT:48018 TOWN OF CLEAR LAKE COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	427,443
ADVANCE TAX COLLECTIONS	004-40000-4	365,230
DOG LICENSE COLLECTIONS	008-40000-4	757
SETTLEMENTS FROM COUNTY	010-40000-4	150,274
TOTAL TAX COLLECTIONS	020-40000-4	943,704

TAXES/CREDIT PAID TO CO	022-50000-4	180,772
DOG LICENSES PAID TO CO	025-50000-4	613
TAXES/CREDIT PD TO SCHOO	028-50000-4	344,185
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,467
TOTAL PAID TO OTHERS	040-50000-4	539,037

FOREST CROP/MFL TAXES	048-41150-4	2,642
DOG LICENSES RETAINED	055-44200-4	144
SUM OF 04050000-05846000	059-40000-4	541,823

TAX COLLECTIONS RETAINED	060-40000-4	401,881
LOCAL SHARE OF COLLECTIO	068-41110-4	401,881

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	401,881
FOREST CROP/MFL TAX	100-41150-4	2,642
TOTAL TAXES	101-41000-4	404,523

OTHER FEDERAL PAYMENTS	103-43300-4	1,077
STATE SHARED REVENUES	103-43410-4	78,106
FIRE INSURANCE TAX	103-43420-4	2,292
OTHER STATE SHARED TAXES	103-43430-4	204
GENERAL TRANSPORTATION A	103-43531-4	141,835
OTHER TRANSPORTATION	103-43537-4	12,628
PILT ON STATE CONS LANDS	103-43620-4	3
FOREST CROPLANDS AID	103-43650-4	88
ELECTION SECURITY SUBGRT	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	10,313
TOTAL INTERGOVT REVENUE	104-43000-4	247,746

NON-BUSINESS LICENSES	105-44200-4	144
DRIVEWAY PERMITS	105-44900-4	135
TOTAL LICENSES / PERMITS	106-44000-4	279

HWY MAINT & CONSTRUCTION	109-46310-4	9,536
SOLID WASTE DISPOSAL FEE	109-46431-4	178
TOTAL PUBLIC CHARGES	110-46000-4	9,714

TRANSPORTATION (HIGHWAY)	111-47331-4	2,524
TOTAL INTERGOVT CHARGES	112-47000-4	2,524

INTEREST INCOME	113-48110-4	2,552
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DISTRICT:48018 TOWN OF CLEAR LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	400
SALE OF RECYCLABLE MATER	113-48307-4	415
INSURANCE REFUND	113-48900-4	546
TOTAL MISCELLANEOUS REV	114-48000-4	3,913
TOTAL REV/FIN SOURCES	117-40000-4	668,699
LEGISLATIVE	118-51100-4	16,547
GENERAL ADMINISTRATION	118-51400-4	10,981
FINANCIAL ADMINISTRATION	118-51500-4	10,959
HIGHWAY INSURANCE	118-51932-4	8,083
OTHER INSURANCE	118-51938-4	2,814
TOTAL GENERAL GOVERNMENT	119-51000-4	49,384
FIRE PROTECTION	120-52200-4	44,722
AMBULANCE	120-52300-4	14,224
OTHER PUBLIC SAFETY	120-52900-4	865
TOTAL PUBLIC SAFETY	121-52000-4	59,811
STREET MAINTENANCE	122-53311-4	440,915
SOLID WASTE DISPOSAL	122-53631-4	582
TOTAL PUBLIC WORKS	123-53000-4	441,497
PUBLIC HEALTH SERVICES	124-54100-4	80
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,580
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	24,255
HIGHWAY BUILDING OUTLAY	130-57327-4	3,663
TOTAL CAPITAL OUTLAY	131-57000-4	27,918
PRINCIPAL ON DEBT	132-58100-4	60,988
HIGHWAY INTEREST	132-58221-4	9,747
TOTAL DEBT SERVICE	133-58000-4	70,735
TOTAL EXPENDITURES/USES	136-50000-4	651,925
CASH/INVEST BEG OF YEAR	140-11000-4	633,420
REVENUE/FINANCE SOURCES	140-40000-4	668,699
ADVANCE TAXES END OF YR	141-26100-4	410,533
PAYROLL DEDUCT/END OF YR	142-21500-4	944
GRAND TOTAL	143-90000-4	1,713,596
CASH/INVEST END OF YEAR	150-11000-4	695,704
EXPENDITURE/FINANCE USES	150-50000-4	651,925
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	365,230
PAYROLL DEDUCT/BEG OF YR	152-21500-4	736
GRAND TOTAL	153-90000-4	1,713,596

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	401,881

DISTRICT:48018

TOWN OF CLEAR LAKE

COUNTY:POLK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	422,230		60,988	361,242
TOTAL LONG TERM G.O.DEBT	900-50100	422,230		60,988	361,242



DISTRICT:48020 TOWN OF EUREKA COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,539,065
LOTTERY CREDIT FROM ST.	005-40000-4	13,382
DOG LICENSE COLLECTIONS	008-40000-4	1,280
SETTLEMENTS FROM COUNTY	010-40000-4	136,128
DPPT/INTEREST COLLECTED	018-40000-4	849
TOTAL TAX COLLECTIONS	020-40000-4	1,690,704
TAXES/CREDIT PAID TO CO	022-50000-4	443,975
DOG LICENSES PAID TO CO	025-50000-4	815
TAXES/CREDIT PD TO SCHOO	028-50000-4	811,475
TAXES/CREDIT PD TO VTAES	030-50000-4	32,945
TOTAL PAID TO OTHERS	040-50000-4	1,289,210
FOREST CROP/MFL TAXES	048-41150-4	13,479
INT/PENALTIES ON TAXES	052-41800-4	30
DOG LICENSES RETAINED	055-44200-4	465
SUM OF 04050000-05846000	059-40000-4	1,303,184
TAX COLLECTIONS RETAINED	060-40000-4	387,520
FOR STATE USE ONLY	063-99999-4	1,690,704
LOCAL SHARE OF COLLECTIO	068-41110-4	387,520

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	387,520
FOREST CROP/MFL TAX	100-41150-4	13,479
INTEREST ON TAXES	100-41800-4	30
TOTAL TAXES	101-41000-4	401,029
STATE SHARED REVENUES	103-43410-4	52,538
FIRE INSURANCE TAX	103-43420-4	5,475
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	198,645
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	17,554
PILT ON STATE CONS LANDS	103-43620-4	123
SEVERANCE TAXES	103-43640-4	448
TOTAL INTERGOVT REVENUE	104-43000-4	274,794
BUSINESS/OCCUPATION LIC	105-44100-4	2,520
NON-BUSINESS LICENSES	105-44200-4	465
ZONING PERMITS AND FEES	105-44400-4	575
TOTAL LICENSES / PERMITS	106-44000-4	3,560
LAW/ORDINANCE VIOLATIONS	107-45100-4	35
TOTAL FINES/FORFEITS/PEN	108-45000-4	35
GENERAL GOVERNMENT FEES	109-46100-4	60
FIRE PROTECTION FEES	109-46220-4	300

DISTRICT:48020 TOWN OF EUREKA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	360
INTEREST INCOME	113-48110-4	4
DONATIONS/CONTRIBUTIONS	113-48500-4	774
TOTAL MISCELLANEOUS REV	114-48000-4	778
TOTAL REV/FIN SOURCES	117-40000-4	680,556
LEGISLATIVE	118-51100-4	19,049
LEGAL	118-51300-4	40
GENERAL ADMINISTRATION	118-51400-4	35,445
FINANCIAL ADMINISTRATION	118-51500-4	17,411
GEN BUILDINGS AND PLANT	118-51600-4	4,680
HIGHWAY INSURANCE	118-51932-4	7,210
OTHER INSURANCE	118-51938-4	7,210
TOTAL GENERAL GOVERNMENT	119-51000-4	91,045
FIRE PROTECTION	120-52200-4	38,615
AMBULANCE	120-52300-4	19,250
TOTAL PUBLIC SAFETY	121-52000-4	57,865
STREET MAINTENANCE	122-53311-4	430,797
TOTAL PUBLIC WORKS	123-53000-4	430,797
PUBLIC HEALTH SERVICES	124-54100-4	1,673
CEMETERY	124-54910-4	3,675
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,348
OTHER CONSER/DEVELOPMENT	128-56900-4	269
TOTAL CONSER/DEVELOPMENT	129-56000-4	269
PRINCIPAL ON DEBT	132-58100-4	20,329
HIGHWAY INTEREST	132-58221-4	2,743
OTHER INT/FISCAL CHARGES	132-58290-4	528
TOTAL DEBT SERVICE	133-58000-4	23,600
TOTAL EXPENDITURES/USES	136-50000-4	608,924
FOR STATE USE ONLY	137-99999-4	608,924
CASH/INVEST BEG OF YEAR	140-11000-4	38,366
REVENUE/FINANCE SOURCES	140-40000-4	680,556
GRAND TOTAL	143-90000-4	718,922
CASH/INVEST END OF YEAR	150-11000-4	109,998
EXPENDITURE/FINANCE USES	150-50000-4	608,924
GRAND TOTAL	153-90000-4	718,922

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	387,883



DISTRICT:48020

TOWN OF EUREKA

COUNTY:POLK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	144,658		20,329	124,329
TOTAL LONG TERM G.O.DEBT	900-50100	144,658		20,329	124,329



DISTRICT:48022 TOWN OF FARMINGTON COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,995,549
LOTTERY CREDIT FROM ST.	005-40000-4	14,794
DOG LICENSE COLLECTIONS	008-40000-4	729
SETTLEMENTS FROM COUNTY	010-40000-4	203,237
DPPT/INTEREST COLLECTED	018-40000-4	326
TOTAL TAX COLLECTIONS	020-40000-4	2,214,635
TAXES/CREDIT PAID TO CO	022-50000-4	556,511
DOG LICENSES PAID TO CO	025-50000-4	698
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,006,600
TAXES/CREDIT PD TO VTAES	030-50000-4	41,527
TOTAL PAID TO OTHERS	040-50000-4	1,605,336
FOREST CROP/MFL TAXES	048-41150-4	4,514
SPECIAL ASSESSMENTS	054-42000-4	14,409
DOG LICENSES RETAINED	055-44200-4	31
SUM OF 04050000-05846000	059-40000-4	1,624,290
TAX COLLECTIONS RETAINED	060-40000-4	590,345
LOCAL SHARE OF COLLECTIO	068-41110-4	590,345

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	590,345
FOREST CROP/MFL TAX	100-41150-4	4,514
TOTAL TAXES	101-41000-4	594,859
TOTAL SP. ASSESSMENTS	102-42000-4	14,409
STATE SHARED REVENUES	103-43410-4	26,839
FIRE INSURANCE TAX	103-43420-4	12,553
OTHER STATE SHARED TAXES	103-43430-4	915
GENERAL TRANSPORTATION A	103-43531-4	183,953
PILT ON STATE CONS LANDS	103-43620-4	855
SEVERANCE TAXES	103-43640-4	149
ELECTION SECURITY GRANT	103-43690-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	226,364
BUSINESS/OCCUPATION LIC	105-44100-4	1,360
NON-BUSINESS LICENSES	105-44200-4	31
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	1,691
HWY MAINT & CONSTRUCTION	109-46310-4	13,089
SOLID WASTE DISPOSAL FEE	109-46431-4	14,985
PARKS	109-46720-4	900
TOTAL PUBLIC CHARGES	110-46000-4	28,974
TRANSPORTATION (HIGHWAY)	111-47131-4	2,949
TOTAL INTERGOVT CHARGES	112-47000-4	2,949

DISTRICT:48022 TOWN OF FARMINGTON COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	11,066
TOTAL MISCELLANEOUS REV	114-48000-4	11,066
PROCEEDS FROM DEBT	115-49100-4	1,408,742
TOTAL OTHER FIN SOURCES	116-49000-4	1,408,742
TOTAL REV/FIN SOURCES	117-40000-4	2,289,054
LEGISLATIVE	118-51100-4	24,020
LEGAL	118-51300-4	4,325
GENERAL ADMINISTRATION	118-51400-4	15,588
FINANCIAL ADMINISTRATION	118-51500-4	29,375
GEN BUILDINGS AND PLANT	118-51600-4	19,384
HIGHWAY INSURANCE	118-51932-4	10,352
TOTAL GENERAL GOVERNMENT	119-51000-4	103,044
FIRE PROTECTION	120-52200-4	126,599
AMBULANCE	120-52300-4	22,260
INSPECTION	120-52400-4	55
TOTAL PUBLIC SAFETY	121-52000-4	148,914
STREET MAINTENANCE	122-53311-4	733,924
SOLID WASTE DISPOSAL	122-53631-4	18,076
TOTAL PUBLIC WORKS	123-53000-4	752,000
PUBLIC HEALTH SERVICES	124-54100-4	1,333
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,333
PARKS	126-55200-4	6,372
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,372
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	181,236
TOTAL CAPITAL OUTLAY	131-57000-4	181,236
PRINCIPAL ON DEBT	132-58100-4	80,530
HIGHWAY INTEREST	132-58221-4	7,332
TOTAL DEBT SERVICE	133-58000-4	87,862
TOTAL EXPENDITURES/USES	136-50000-4	1,280,761
CASH/INVEST BEG OF YEAR	140-11000-4	191,293
REVENUE/FINANCE SOURCES	140-40000-4	2,289,054
GRAND TOTAL	143-90000-4	2,480,347
CASH/INVEST END OF YEAR	150-11000-4	1,199,586
EXPENDITURE/FINANCE USES	150-50000-4	1,280,761
GRAND TOTAL	153-90000-4	2,480,347

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	575,552

DISTRICT:48022

TOWN OF FARMINGTON

COUNTY:POLK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	421,618	1,408,742	80,530	1,749,830
TOTAL LONG TERM G.O.DEBT	900-50100	421,618	1,408,742	80,530	1,749,830



DISTRICT:48024 TOWN OF GARFIELD COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,352,284
ADVANCE TAX COLLECTIONS	004-40000-4	783,485
LOTTERY CREDIT FROM ST.	005-40000-4	10,092
DOG LICENSE COLLECTIONS	008-40000-4	1,272
SETTLEMENTS FROM COUNTY	010-40000-4	202,615
DPPT/INTEREST COLLECTED	018-40000-4	650
TOTAL TAX COLLECTIONS	020-40000-4	2,350,398
TAXES/CREDIT PAID TO CO	022-50000-4	614,964
DOG LICENSES PAID TO CO	025-50000-4	895
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,164,409
TAXES/CREDIT PD TO VTAEs	030-50000-4	45,942
TAXES/CREDIT PD SP. DIST	032-50000-4	4,986
SP ASSMTs/CHGS TO OTHERS	035-50000-4	6,203
TOTAL PAID TO OTHERS	040-50000-4	1,837,399
FOREST CROP/MFL TAXES	048-41150-4	2,147
DOG LICENSES RETAINED	055-44200-4	377
SPECIAL CHARGES	058-46000-4	8,046
SUM OF 04050000-05846000	059-40000-4	1,847,969
TAX COLLECTIONS RETAINED	060-40000-4	502,429
FOR STATE USE ONLY	063-99999-4	2,350,398
LOCAL SHARE OF COLLECTIO	068-41110-4	502,429

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	502,429
FOREST CROP/MFL TAX	100-41150-4	2,147
TOTAL TAXES	101-41000-4	504,576
STATE SHARED REVENUES	103-43410-4	16,200
FIRE INSURANCE TAX	103-43420-4	7,124
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	133,426
FOREST CROPLANDS AID	103-43650-4	61
JANUARY PILT	103-43660-4	988
ELECTION SUB-GRANT	103-43690-4	1,238
TOTAL INTERGOVT REVENUE	104-43000-4	159,041
BUSINESS/OCCUPATION LIC	105-44100-4	1,480
NON-BUSINESS LICENSES	105-44200-4	377
BUILDING PERMITS/INSPECT	105-44300-4	14,310
ZONING PERMITS AND FEES	105-44400-4	12,086
TOTAL LICENSES / PERMITS	106-44000-4	28,253
FIRE PROTECTION FEES	109-46220-4	86,153
HWY MAINT & CONSTRUCTION	109-46310-4	1,376

DISTRICT:48024 TOWN OF GARFIELD COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	20,356
DELINQUENT SEWER CHRGS	109-46900-4	8,046
TOTAL PUBLIC CHARGES	110-46000-4	115,931
OTHER TRANSPORTATION	111-47339-4	1,595
TOTAL INTERGOVT CHARGES	112-47000-4	1,595
INTEREST INCOME	113-48110-4	1,597
SIGNAGE, PATRONAGE, FEES	113-48900-4	1,027
TOTAL MISCELLANEOUS REV	114-48000-4	2,624
TOTAL REV/FIN SOURCES	117-40000-4	812,020
LEGISLATIVE	118-51100-4	39,490
LEGAL	118-51300-4	8,134
GENERAL ADMINISTRATION	118-51400-4	23,852
FINANCIAL ADMINISTRATION	118-51500-4	17,839
GEN BUILDINGS AND PLANT	118-51600-4	14,082
OTHER INSURANCE	118-51938-4	16,039
TOTAL GENERAL GOVERNMENT	119-51000-4	119,436
FIRE PROTECTION	120-52200-4	188,867
AMBULANCE	120-52300-4	15,548
INSPECTION	120-52400-4	10,058
TOTAL PUBLIC SAFETY	121-52000-4	214,473
STREET MAINTENANCE	122-53311-4	289,302
TOTAL PUBLIC WORKS	123-53000-4	289,302
PUBLIC HEALTH SERVICES	124-54100-4	1,314
AGING SERVICES	124-54600-4	1,250
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,564
PARKS	126-55200-4	13,895
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,895
PRINCIPAL ON DEBT	132-58100-4	66,824
OTHER INT/FISCAL CHARGES	132-58290-4	26,285
TOTAL DEBT SERVICE	133-58000-4	93,109
TOTAL EXPENDITURES/USES	136-50000-4	732,779
FOR STATE USE ONLY	137-99999-4	732,779
CASH/INVEST BEG OF YEAR	140-11000-4	637,664
REVENUE/FINANCE SOURCES	140-40000-4	812,020
ADVANCE TAXES END OF YR	141-26100-4	766,964
GRAND TOTAL	143-90000-4	2,216,648
CASH/INVEST END OF YEAR	150-11000-4	810,958



DISTRICT:48024 TOWN OF GARFIELD COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	732,779
ADVANCE TAXES BEG. OF YR	151-26100-4	672,911
GRAND TOTAL	153-90000-4	2,216,648

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	502,428

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	513,940		36,227	477,713
OTHER LONG TERM G.O.DEBT	900-50080	149,385		30,597	118,788
TOTAL LONG TERM G.O.DEBT	900-50100	663,325		66,824	596,501



DISTRICT:48026 TOWN OF GEORGETOWN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,357,542
LOTTERY CREDIT FROM ST.	005-40000-4	357
SETTLEMENTS FROM COUNTY	010-40000-4	172,554
DPPT/INTEREST COLLECTED	018-40000-4	2,340
TOTAL TAX COLLECTIONS	020-40000-4	3,532,793
TAXES/CREDIT PAID TO CO	022-50000-4	1,013,324
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,924,452
TAXES/CREDIT PD TO VTAEs	030-50000-4	75,644
TAXES/CREDIT PD SP. DIST	032-50000-4	69,344
SP ASSMTS/CHGS TO OTHERS	035-50000-4	32,699
TOTAL PAID TO OTHERS	040-50000-4	3,115,463
FOREST CROP/MFL TAXES	048-41150-4	6,623
SUM OF 04050000-05846000	059-40000-4	3,122,086
TAX COLLECTIONS RETAINED	060-40000-4	410,707
FOR STATE USE ONLY	063-99999-4	3,532,793
LOCAL SHARE OF COLLECTIO	068-41110-4	410,707

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	410,707
FOREST CROP/MFL TAX	100-41150-4	6,623
TOTAL TAXES	101-41000-4	417,330
STATE SHARED REVENUES	103-43410-4	9,091
FIRE INSURANCE TAX	103-43420-4	9,671
OTHER STATE SHARED TAXES	103-43430-4	17
OTHER PUBLIC SAFETY	103-43529-4	600
GENERAL TRANSPORTATION A	103-43531-4	104,137
PILT ON STATE CONS LANDS	103-43620-4	318
TOTAL INTERGOVT REVENUE	104-43000-4	123,834
BUSINESS/OCCUPATION LIC	105-44100-4	3,738
TOTAL LICENSES / PERMITS	106-44000-4	3,738
OTHER TRANSPORTATION	111-47339-4	19,000
TOTAL INTERGOVT CHARGES	112-47000-4	19,000
INTEREST INCOME	113-48110-4	1,187
RENTAL INCOME	113-48200-4	925
TOTAL MISCELLANEOUS REV	114-48000-4	2,112
TOTAL REV/FIN SOURCES	117-40000-4	566,014
LEGISLATIVE	118-51100-4	14,173
GENERAL ADMINISTRATION	118-51400-4	24,893

DISTRICT:48026 TOWN OF GEORGETOWN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	35,268
GEN BUILDINGS AND PLANT	118-51600-4	8,040
OTHER INSURANCE	118-51938-4	12,307
TOTAL GENERAL GOVERNMENT	119-51000-4	94,681
FIRE PROTECTION	120-52200-4	79,980
AMBULANCE	120-52300-4	11,760
TOTAL PUBLIC SAFETY	121-52000-4	91,740
STREET MAINTENANCE	122-53311-4	116,149
STREET CONSTRUCTION	122-53315-4	145,940
TOTAL PUBLIC WORKS	123-53000-4	262,089
CEMETERY	124-54910-4	4,542
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,542
FIRE PROTECTION OUTLAY	130-57220-4	79,980
AMBULANCE OUTLAY	130-57230-4	11,760
HIGHWAY/STREET OUTLAY	130-57331-4	118,935
HIGHWAY/ST OUTLAY OTHER	130-57333-4	87,349
TOTAL CAPITAL OUTLAY	131-57000-4	298,024
TOTAL EXPENDITURES/USES	136-50000-4	751,076
FOR STATE USE ONLY	137-99999-4	751,076
CASH/INVEST BEG OF YEAR	140-11000-4	219,265
REVENUE/FINANCE SOURCES	140-40000-4	566,014
ADVANCE TAXES END OF YR	141-26100-4	248,743
GRAND TOTAL	143-90000-4	1,034,022
CASH/INVEST END OF YEAR	150-11000-4	282,946
EXPENDITURE/FINANCE USES	150-50000-4	751,076
GRAND TOTAL	153-90000-4	1,034,022

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	410,350

DISTRICT:48028 TOWN OF JOHNSTOWN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	882,846
ADVANCE TAX COLLECTIONS	004-40000-4	181,913
LOTTERY CREDIT FROM ST.	005-40000-4	1,451
DOG LICENSE COLLECTIONS	008-40000-4	162
SETTLEMENTS FROM COUNTY	010-40000-4	47,413
DPPT/INTEREST COLLECTED	018-40000-4	1,089
TOTAL TAX COLLECTIONS	020-40000-4	1,114,874
TAXES/CREDIT PAID TO CO	022-50000-4	326,421
DOG LICENSES PAID TO CO	025-50000-4	144
TAXES/CREDIT PD TO SCHOO	028-50000-4	612,379
TAXES/CREDIT PD TO VTAES	030-50000-4	23,968
TAXES/CREDIT PD SP. DIST	032-50000-4	10,062
TOTAL PAID TO OTHERS	040-50000-4	972,974
FOREST CROP/MFL TAXES	048-41150-4	23,486
INT/PENALTIES ON TAXES	052-41800-4	1,060
DOG LICENSES RETAINED	055-44200-4	18
SUM OF 04050000-05846000	059-40000-4	997,538
TAX COLLECTIONS RETAINED	060-40000-4	117,336
FOR STATE USE ONLY	063-99999-4	1,114,874
LOCAL SHARE OF COLLECTIO	068-41110-4	117,336

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	117,336
FOREST CROP/MFL TAX	100-41150-4	23,486
INTEREST ON TAXES	100-41800-4	1,060
TOTAL TAXES	101-41000-4	141,882
STATE SHARED REVENUES	103-43410-4	5,948
FIRE INSURANCE TAX	103-43420-4	2,626
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	93,744
PILT ON STATE CONS LANDS	103-43620-4	2,450
SEVERANCE TAXES	103-43640-4	21,861
FOREST CROPLANDS AID	103-43650-4	923
JANUARY PILT	103-43660-4	320
PERSONAL PROPERTY AID	103-43690-4	225
ELECTION SUBGRANT	103-43790-4	650
TOTAL INTERGOVT REVENUE	104-43000-4	128,752
BUSINESS/OCCUPATION LIC	105-44100-4	825
NON-BUSINESS LICENSES	105-44200-4	18
TOTAL LICENSES / PERMITS	106-44000-4	843
HWY MAINT & CONSTRUCTION	109-46310-4	2,550

DISTRICT:48028 TOWN OF JOHNSTOWN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	2,550
INTEREST INCOME	113-48110-4	1,332
SALE OF RECYCLABLE MATER	113-48307-4	49
REJECT SAND	113-48900-4	405
TOTAL MISCELLANEOUS REV	114-48000-4	1,786
PROCEEDS FROM DEBT	115-49100-4	75,000
TOTAL OTHER FIN SOURCES	116-49000-4	75,000
TOTAL REV/FIN SOURCES	117-40000-4	350,813
LEGISLATIVE	118-51100-4	13,610
LEGAL	118-51300-4	200
GENERAL ADMINISTRATION	118-51400-4	16,194
FINANCIAL ADMINISTRATION	118-51500-4	13,869
GEN BUILDINGS AND PLANT	118-51600-4	1,810
HIGHWAY INSURANCE	118-51932-4	6,125
TOTAL GENERAL GOVERNMENT	119-51000-4	51,808
FIRE PROTECTION	120-52200-4	12,682
AMBULANCE	120-52300-4	5,597
TOTAL PUBLIC SAFETY	121-52000-4	18,279
HIGHWAY ADMINISTRATION	122-53100-4	2,115
STREET MAINTENANCE	122-53311-4	361,189
TOTAL PUBLIC WORKS	123-53000-4	363,304
PRINCIPAL ON DEBT	132-58100-4	24,721
HIGHWAY INTEREST	132-58221-4	671
TOTAL DEBT SERVICE	133-58000-4	25,392
TOTAL EXPENDITURES/USES	136-50000-4	458,783
FOR STATE USE ONLY	137-99999-4	458,783
CASH/INVEST BEG OF YEAR	140-11000-4	326,200
REVENUE/FINANCE SOURCES	140-40000-4	350,813
ADVANCE TAXES END OF YR	141-26100-4	122,645
PAYROLL DEDUCT/END OF YR	142-21500-4	1,469
GRAND TOTAL	143-90000-4	801,127
CASH/INVEST END OF YEAR	150-11000-4	159,748
EXPENDITURE/FINANCE USES	150-50000-4	458,783
ADVANCE TAXES BEG. OF YR	151-26100-4	181,913
PAYROLL DEDUCT/BEG OF YR	152-21500-4	683
GRAND TOTAL	153-90000-4	801,127

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	117,474

DISTRICT:48028

TOWN OF JOHNSTOWN

COUNTY:POLK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	5,189	75,000	24,721	55,468
TOTAL LONG TERM G.O.DEBT	900-50100	5,189	75,000	24,721	55,468





DISTRICT:48030 TOWN OF LAKETOWN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	790,169
ADVANCE TAX COLLECTIONS	004-40000-4	210,283
LOTTERY CREDIT FROM ST.	005-40000-4	8,712
DOG LICENSE COLLECTIONS	008-40000-4	538
SETTLEMENTS FROM COUNTY	010-40000-4	104,812
DPPT/INTEREST COLLECTED	018-40000-4	41
TOTAL TAX COLLECTIONS	020-40000-4	1,114,555
TAXES/CREDIT PAID TO CO	022-50000-4	276,688
DOG LICENSES PAID TO CO	025-50000-4	538
TAXES/CREDIT PD TO SCHOO	028-50000-4	532,969
TAXES/CREDIT PD TO VTAEs	030-50000-4	20,553
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,064
TOTAL PAID TO OTHERS	040-50000-4	836,812
FOREST CROP/MFL TAXES	048-41150-4	7,227
INT/PENALTIES ON TAXES	052-41800-4	86
SUM OF 04050000-05846000	059-40000-4	844,125
TAX COLLECTIONS RETAINED	060-40000-4	270,430
FOR STATE USE ONLY	063-99999-4	1,114,555
LOCAL SHARE OF COLLECTIO	068-41110-4	270,430

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	270,430
FOREST CROP/MFL TAX	100-41150-4	7,227
INTEREST ON TAXES	100-41800-4	86
TOTAL TAXES	101-41000-4	277,743
STATE SHARED REVENUES	103-43410-4	47,273
FIRE INSURANCE TAX	103-43420-4	3,300
OTHER STATE SHARED TAXES	103-43430-4	58
GENERAL TRANSPORTATION A	103-43531-4	135,791
STATE GRANT FOR COMPUTER	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	187,622
HWY MAINT & CONSTRUCTION	109-46310-4	2,545
TOTAL PUBLIC CHARGES	110-46000-4	2,545
INTEREST INCOME	113-48110-4	6,778
TOTAL MISCELLANEOUS REV	114-48000-4	6,778
TOTAL REV/FIN SOURCES	117-40000-4	474,688
LEGISLATIVE	118-51100-4	6,816
LEGAL	118-51300-4	786
GENERAL ADMINISTRATION	118-51400-4	16,102

DISTRICT:48030 TOWN OF LAKETOWN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	13,159
GEN BUILDINGS AND PLANT	118-51600-4	5,286
HIGHWAY INSURANCE	118-51932-4	10,488
OTHER INSURANCE	118-51938-4	4,495
TOTAL GENERAL GOVERNMENT	119-51000-4	57,132
FIRE PROTECTION	120-52200-4	57,005
AMBULANCE	120-52300-4	11,664
TOTAL PUBLIC SAFETY	121-52000-4	68,669
STREET MAINTENANCE	122-53311-4	110,560
STREET CONSTRUCTION	122-53315-4	185,106
TOTAL PUBLIC WORKS	123-53000-4	295,666
PUBLIC HEALTH SERVICES	124-54100-4	538
TOTAL HEALTH/HUMAN SERV	125-54000-4	538
TOTAL EXPENDITURES/USES	136-50000-4	422,005
FOR STATE USE ONLY	137-99999-4	422,005
CASH/INVEST BEG OF YEAR	140-11000-4	705,920
REVENUE/FINANCE SOURCES	140-40000-4	474,688
ADVANCE TAXES END OF YR	141-26100-4	139,381
GRAND TOTAL	143-90000-4	1,319,989
CASH/INVEST END OF YEAR	150-11000-4	687,701
EXPENDITURE/FINANCE USES	150-50000-4	422,005
ADVANCE TAXES BEG. OF YR	151-26100-4	210,283
GRAND TOTAL	153-90000-4	1,319,989

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	270,515

DISTRICT:48032 TOWN OF LINCOLN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,651,711
ADVANCE TAX COLLECTIONS	004-40000-4	1,063,008
LOTTERY CREDIT FROM ST.	005-40000-4	11,059
DOG LICENSE COLLECTIONS	008-40000-4	976
SETTLEMENTS FROM COUNTY	010-40000-4	186,445
DPPT/INTEREST COLLECTED	018-40000-4	1,845
TOTAL TAX COLLECTIONS	020-40000-4	2,915,044
TAXES/CREDIT PAID TO CO	022-50000-4	805,192
DOG LICENSES PAID TO CO	025-50000-4	753
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,545,360
TAXES/CREDIT PD TO VTAEs	030-50000-4	60,140
TAXES/CREDIT PD SP. DIST	032-50000-4	25,426
SP ASSMTs/CHGS TO OTHERS	035-50000-4	436
TOTAL PAID TO OTHERS	040-50000-4	2,437,307
FOREST CROP/MFL TAXES	048-41150-4	3,527
DOG LICENSES RETAINED	055-44200-4	223
SUM OF 04050000-05846000	059-40000-4	2,441,057
TAX COLLECTIONS RETAINED	060-40000-4	473,987
FOR STATE USE ONLY	063-99999-4	2,915,044
LOCAL SHARE OF COLLECTIO	068-41110-4	473,987

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	473,987
FOREST CROP/MFL TAX	100-41150-4	3,527
TOTAL TAXES	101-41000-4	477,514
STATE SHARED REVENUES	103-43410-4	45,660
FIRE INSURANCE TAX	103-43420-4	9,153
OTHER STATE SHARED TAXES	103-43430-4	33
GENERAL TRANSPORTATION A	103-43531-4	149,719
FOREST CROPLANDS AID	103-43650-4	139
JANUARY PILT	103-43660-4	283
TOTAL INTERGOVT REVENUE	104-43000-4	204,987
BUSINESS/OCCUPATION LIC	105-44100-4	985
NON-BUSINESS LICENSES	105-44200-4	223
DRIVEWAY PERMITS	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	1,508
GENERAL GOVERNMENT FEES	109-46100-4	30
HWY MAINT & CONSTRUCTION	109-46310-4	9,168
TOTAL PUBLIC CHARGES	110-46000-4	9,198
INTEREST INCOME	113-48110-4	387

DISTRICT:48032 TOWN OF LINCOLN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SWINGING ARM MAILBOXES	113-48900-4	868
TOTAL MISCELLANEOUS REV	114-48000-4	1,255
TOTAL REV/FIN SOURCES	117-40000-4	694,462
LEGISLATIVE	118-51100-4	19,682
GENERAL ADMINISTRATION	118-51400-4	30,516
FINANCIAL ADMINISTRATION	118-51500-4	35,808
GEN BUILDINGS AND PLANT	118-51600-4	5,572
HIGHWAY INSURANCE	118-51932-4	16,429
OTHER INSURANCE	118-51938-4	426
TOTAL GENERAL GOVERNMENT	119-51000-4	108,433
FIRE PROTECTION	120-52200-4	142,667
AMBULANCE	120-52300-4	26,484
TOTAL PUBLIC SAFETY	121-52000-4	169,151
STREET MAINTENANCE	122-53311-4	384,428
TOTAL PUBLIC WORKS	123-53000-4	384,428
PUBLIC HEALTH SERVICES	124-54100-4	451
CEMETERY	124-54910-4	2,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,851
LIBRARY	126-55110-4	3,500
OTHER CULTURE	126-55190-4	3,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,000
OTHER CONSER/DEVELOPMENT	128-56900-4	2,169
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,169
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	95,544
TOTAL CAPITAL OUTLAY	131-57000-4	95,544
CHILD SUPPORT	134-59900-4	9,676
TOTAL OTHER FINANCING	135-59000-4	9,676
TOTAL EXPENDITURES/USES	136-50000-4	779,252
FOR STATE USE ONLY	137-99999-4	779,252
CASH/INVEST BEG OF YEAR	140-11000-4	1,451,828
REVENUE/FINANCE SOURCES	140-40000-4	694,462
ADVANCE TAXES END OF YR	141-26100-4	983,084
GRAND TOTAL	143-90000-4	3,129,374
CASH/INVEST END OF YEAR	150-11000-4	1,287,114
EXPENDITURE/FINANCE USES	150-50000-4	779,252
ADVANCE TAXES BEG. OF YR	151-26100-4	1,063,008
GRAND TOTAL	153-90000-4	3,129,374

DISTRICT:48032 TOWN OF LINCOLN COUNTY:POLK BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	473,987



DISTRICT:48034 TOWN OF LORAIN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	256,318
DOG LICENSE COLLECTIONS	008-40000-4	369
SETTLEMENTS FROM COUNTY	010-40000-4	19,177
TOTAL TAX COLLECTIONS	020-40000-4	275,864
TAXES/CREDIT PAID TO CO	022-50000-4	88,149
DOG LICENSES PAID TO CO	025-50000-4	369
TAXES/CREDIT PD TO SCHOO	028-50000-4	116,911
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,346
TOTAL PAID TO OTHERS	040-50000-4	211,775
FOREST CROP/MFL TAXES	048-41150-4	13,082
SUM OF 04050000-05846000	059-40000-4	224,857
TAX COLLECTIONS RETAINED	060-40000-4	51,007
FOR STATE USE ONLY	063-99999-4	275,864
LOCAL SHARE OF COLLECTIO	068-41110-4	51,007

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	51,007
FOREST CROP/MFL TAX	100-41150-4	13,082
TOTAL TAXES	101-41000-4	64,089
STATE SHARED REVENUES	103-43410-4	20,248
FIRE INSURANCE TAX	103-43420-4	833
GENERAL TRANSPORTATION A	103-43531-4	63,199
FOREST CROPLANDS AID	103-43650-4	1,294
JANUARY PILT	103-43660-4	2,430
COUNTY TIMBER SALES	103-43781-4	15,942
TOTAL INTERGOVT REVENUE	104-43000-4	103,946
BUSINESS/OCCUPATION LIC	105-44100-4	715
TOTAL LICENSES / PERMITS	106-44000-4	715
OTHER TRANSPORTATION FEE	109-46399-4	584
TOTAL PUBLIC CHARGES	110-46000-4	584
INTEREST INCOME	113-48110-4	73
FIRE DEPT FUNDRAISING	113-48900-4	29,637
TOTAL MISCELLANEOUS REV	114-48000-4	29,710
TOTAL REV/FIN SOURCES	117-40000-4	199,044
LEGISLATIVE	118-51100-4	8,164
GENERAL ADMINISTRATION	118-51400-4	9,483
FINANCIAL ADMINISTRATION	118-51500-4	8,804
GEN BUILDINGS AND PLANT	118-51600-4	4,535

DISTRICT:48034 TOWN OF LORAIN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	30,986
FIRE PROTECTION	120-52200-4	40,700
AMBULANCE	120-52300-4	3,336
TOTAL PUBLIC SAFETY	121-52000-4	44,036
STREET MAINTENANCE	122-53311-4	145,945
TOTAL PUBLIC WORKS	123-53000-4	145,945
CEMETERY	124-54910-4	5,657
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,657
TOTAL EXPENDITURES/USES	136-50000-4	226,624
FOR STATE USE ONLY	137-99999-4	226,624
CASH/INVEST BEG OF YEAR	140-11000-4	347,483
REVENUE/FINANCE SOURCES	140-40000-4	199,044
GRAND TOTAL	143-90000-4	546,527
CASH/INVEST END OF YEAR	150-11000-4	319,888
EXPENDITURE/FINANCE USES	150-50000-4	226,624
GRAND TOTAL	153-90000-4	546,512

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	51,008



DISTRICT:48036 TOWN OF LUCK COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	748,070
LOTTERY CREDIT FROM ST.	005-40000-4	5,389
DOG LICENSE COLLECTIONS	008-40000-4	565
SETTLEMENTS FROM COUNTY	010-40000-4	61,010
DPPT/INTEREST COLLECTED	018-40000-4	362
TOTAL TAX COLLECTIONS	020-40000-4	815,396
TAXES/CREDIT PAID TO CO	022-50000-4	225,181
DOG LICENSES PAID TO CO	025-50000-4	565
TAXES/CREDIT PD TO SCHOO	028-50000-4	412,160
TAXES/CREDIT PD TO VTAES	030-50000-4	16,667
TOTAL PAID TO OTHERS	040-50000-4	654,573
FOREST CROP/MFL TAXES	048-41150-4	9,094
SUM OF 04050000-05846000	059-40000-4	663,667
TAX COLLECTIONS RETAINED	060-40000-4	151,729
FOR STATE USE ONLY	063-99999-4	815,396
LOCAL SHARE OF COLLECTIO	068-41110-4	151,729

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	151,729
FOREST CROP/MFL TAX	100-41150-4	9,094
TOTAL TAXES	101-41000-4	160,823
STATE SHARED REVENUES	103-43410-4	35,921
FIRE INSURANCE TAX	103-43420-4	2,911
OTHER STATE SHARED TAXES	103-43430-4	36
GENERAL TRANSPORTATION A	103-43531-4	115,532
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	17,554
PILT ON STATE CONS LANDS	103-43620-4	12,567
STATE COMPUTER UPDATE	103-43790-4	800
TOTAL INTERGOVT REVENUE	104-43000-4	185,321
BUSINESS/OCCUPATION LIC	105-44100-4	775
TOTAL LICENSES / PERMITS	106-44000-4	775
INTEREST INCOME	113-48110-4	6
TOTAL MISCELLANEOUS REV	114-48000-4	6
TOTAL REV/FIN SOURCES	117-40000-4	346,925
LEGISLATIVE	118-51100-4	6,358
GENERAL ADMINISTRATION	118-51400-4	15,605
FINANCIAL ADMINISTRATION	118-51500-4	12,188
HIGHWAY INSURANCE	118-51932-4	5,735
OTHER INSURANCE	118-51938-4	4,224

DISTRICT:48036 TOWN OF LUCK COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	44,110
FIRE PROTECTION	120-52200-4	39,524
AMBULANCE	120-52300-4	10,932
TOTAL PUBLIC SAFETY	121-52000-4	50,456
STREET MAINTENANCE	122-53311-4	139,074
STREET CONSTRUCTION	122-53315-4	118,409
TOTAL PUBLIC WORKS	123-53000-4	257,483
PRINCIPAL ON DEBT	132-58100-4	23,172
TOTAL DEBT SERVICE	133-58000-4	23,172
TOTAL EXPENDITURES/USES	136-50000-4	375,221
FOR STATE USE ONLY	137-99999-4	375,221
CASH/INVEST BEG OF YEAR	140-11000-4	34,245
REVENUE/FINANCE SOURCES	140-40000-4	346,925
GRAND TOTAL	143-90000-4	381,170
CASH/INVEST END OF YEAR	150-11000-4	5,949
EXPENDITURE/FINANCE USES	150-50000-4	375,221
GRAND TOTAL	153-90000-4	381,170

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	151,729

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	95,833		23,020	72,813
TOTAL LONG TERM G.O.DEBT	900-50100	95,833		23,020	72,813

DISTRICT:48038 TOWN OF MCKINLEY COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	533,525
ADVANCE TAX COLLECTIONS	004-40000-4	49,857
LOTTERY CREDIT FROM ST.	005-40000-4	2,977
DOG LICENSE COLLECTIONS	008-40000-4	440
SETTLEMENTS FROM COUNTY	010-40000-4	51,486
TOTAL TAX COLLECTIONS	020-40000-4	638,285
TAXES/CREDIT PAID TO CO	022-50000-4	154,523
DOG LICENSES PAID TO CO	025-50000-4	307
TAXES/CREDIT PD TO SCHOO	028-50000-4	303,771
TAXES/CREDIT PD TO VTAES	030-50000-4	11,024
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,885
TOTAL PAID TO OTHERS	040-50000-4	472,510
FOREST CROP/MFL TAXES	048-41150-4	28,356
DOG LICENSES RETAINED	055-44200-4	133
SUM OF 04050000-05846000	059-40000-4	500,999
TAX COLLECTIONS RETAINED	060-40000-4	137,286
FOR STATE USE ONLY	063-99999-4	638,285
LOCAL SHARE OF COLLECTIO	068-41110-4	137,286

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	137,286
FOREST CROP/MFL TAX	100-41150-4	28,356
TOTAL TAXES	101-41000-4	165,642
STATE SHARED REVENUES	103-43410-4	17,751
FIRE INSURANCE TAX	103-43420-4	1,478
GENERAL TRANSPORTATION A	103-43531-4	88,226
PILT ON STATE CONS LANDS	103-43620-4	1
SEVERANCE TAXES	103-43640-4	11,897
FOREST CROPLANDS AID	103-43650-4	13,595
TOTAL INTERGOVT REVENUE	104-43000-4	132,948
NON-BUSINESS LICENSES	105-44200-4	133
TOTAL LICENSES / PERMITS	106-44000-4	133
HWY MAINT & CONSTRUCTION	109-46310-4	1,015
TOTAL PUBLIC CHARGES	110-46000-4	1,015
INTEREST INCOME	113-48110-4	1,226
FIRE SIGN INCOME	113-48900-4	9,615
TOTAL MISCELLANEOUS REV	114-48000-4	10,841
TOTAL REV/FIN SOURCES	117-40000-4	310,579
LEGISLATIVE	118-51100-4	9,705

DISTRICT:48038 TOWN OF MCKINLEY COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	13,660
FINANCIAL ADMINISTRATION	118-51500-4	9,288
GEN BUILDINGS AND PLANT	118-51600-4	24,447
TOTAL GENERAL GOVERNMENT	119-51000-4	57,100
FIRE PROTECTION	120-52200-4	19,469
AMBULANCE	120-52300-4	624
TOTAL PUBLIC SAFETY	121-52000-4	20,093
STREET MAINTENANCE	122-53311-4	400,801
TOTAL PUBLIC WORKS	123-53000-4	400,801
CEMETERY	124-54910-4	4,367
OTHER HEALTH/HUMAN SERV	124-54980-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,367
REAL ESTATE TAX OVRPYMT	134-59900-4	1,015
TOTAL OTHER FINANCING	135-59000-4	1,015
TOTAL EXPENDITURES/USES	136-50000-4	484,376
FOR STATE USE ONLY	137-99999-4	484,376
CASH/INVEST BEG OF YEAR	140-11000-4	262,867
REVENUE/FINANCE SOURCES	140-40000-4	310,579
ADVANCE TAXES END OF YR	141-26100-4	100,075
GRAND TOTAL	143-90000-4	673,521
CASH/INVEST END OF YEAR	150-11000-4	139,288
EXPENDITURE/FINANCE USES	150-50000-4	484,376
ADVANCE TAXES BEG. OF YR	151-26100-4	49,857
GRAND TOTAL	153-90000-4	673,521

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	133,000

DISTRICT:48040 TOWN OF MILLTOWN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,106,770
ADVANCE TAX COLLECTIONS	004-40000-4	479,062
LOTTERY CREDIT FROM ST.	005-40000-4	7,120
DOG LICENSE COLLECTIONS	008-40000-4	621
SETTLEMENTS FROM COUNTY	010-40000-4	209,458
TOTAL TAX COLLECTIONS	020-40000-4	2,803,031
TAXES/CREDIT PAID TO CO	022-50000-4	750,799
DOG LICENSES PAID TO CO	025-50000-4	591
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,423,546
TAXES/CREDIT PD TO VTAS	030-50000-4	56,002
TAXES/CREDIT PD SP. DIST	032-50000-4	47,124
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,250
TOTAL PAID TO OTHERS	040-50000-4	2,280,312
FOREST CROP/MFL TAXES	048-41150-4	7,985
DOG LICENSES RETAINED	055-44200-4	30
SUM OF 04050000-05846000	059-40000-4	2,288,327
TAX COLLECTIONS RETAINED	060-40000-4	514,704
FOR STATE USE ONLY	063-99999-4	2,803,031
LOCAL SHARE OF COLLECTIO	068-41110-4	517,586

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	514,704
FOREST CROP/MFL TAX	100-41150-4	7,985
TAXES FROM EXEMPT ENTITY	100-41320-4	6,000
KEMAH PLAT ASSESSMENT	100-41900-4	2,214
TOTAL TAXES	101-41000-4	530,903
STATE SHARED REVENUES	103-43410-4	12,868
FIRE INSURANCE TAX	103-43420-4	9,473
GENERAL TRANSPORTATION A	103-43531-4	151,152
FOREST CROPLANDS AID	103-43650-4	350
JANUARY PILT	103-43660-4	43
TOTAL INTERGOVT REVENUE	104-43000-4	173,886
BUSINESS/OCCUPATION LIC	105-44100-4	1,925
NON-BUSINESS LICENSES	105-44200-4	30
BUILDING PERMITS/INSPECT	105-44300-4	928
TOTAL LICENSES / PERMITS	106-44000-4	2,883
GENERAL GOVERNMENT FEES	109-46100-4	1,640
HWY MAINT & CONSTRUCTION	109-46310-4	1,200
AERATOR ELECTRIC ANTLE	109-46900-4	1,151
TOTAL PUBLIC CHARGES	110-46000-4	3,991
INTEREST INCOME	113-48110-4	80

DISTRICT:48040 TOWN OF MILLTOWN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE REFUND	113-48900-4	1,845
TOTAL MISCELLANEOUS REV	114-48000-4	1,925
TOTAL REV/FIN SOURCES	117-40000-4	713,588
LEGISLATIVE	118-51100-4	31,180
GENERAL ADMINISTRATION	118-51400-4	8,250
FINANCIAL ADMINISTRATION	118-51500-4	18,682
GEN BUILDINGS AND PLANT	118-51600-4	3,520
HIGHWAY INSURANCE	118-51932-4	15,447
NONMETAL MINING YRLY FEE	118-51980-4	130
TOTAL GENERAL GOVERNMENT	119-51000-4	77,209
FIRE PROTECTION	120-52200-4	69,526
AMBULANCE	120-52300-4	12,320
TOTAL PUBLIC SAFETY	121-52000-4	81,846
STREET MAINTENANCE	122-53311-4	287,405
STREET CONSTRUCTION	122-53315-4	254,120
TOTAL PUBLIC WORKS	123-53000-4	541,525
PUBLIC HEALTH SERVICES	124-54100-4	37
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,537
LIBRARY	126-55110-4	1,000
PARKS	126-55200-4	778
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,778
OTHER CONSER/DEVELOPMENT	128-56900-4	1,783
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,783
PRINCIPAL ON DEBT	132-58100-4	50,525
HIGHWAY INTEREST	132-58221-4	8,203
TOTAL DEBT SERVICE	133-58000-4	58,728
JJ LICENSE OVERPAYMENT	134-59900-4	50
TOTAL OTHER FINANCING	135-59000-4	50
TOTAL EXPENDITURES/USES	136-50000-4	764,456
FOR STATE USE ONLY	137-99999-4	764,456
CASH/INVEST BEG OF YEAR	140-11000-4	683,518
TEMPORARY LOANS INCURRED	140-21200-4	100,000
REVENUE/FINANCE SOURCES	140-40000-4	713,588
ADVANCE TAXES END OF YR	141-26100-4	337,454
GRAND TOTAL	143-90000-4	1,834,560
CASH/INVEST END OF YEAR	150-11000-4	591,544

DISTRICT:48040 TOWN OF MILLTOWN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	764,456
ADJUSTMENT	150-59000-4	-502
ADVANCE TAXES BEG. OF YR	151-26100-4	479,062
GRAND TOTAL	153-90000-4	1,834,560

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	509,602

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	199,729		50,525	149,204
TOTAL LONG TERM G.O.DEBT	900-50100	199,729		50,525	149,204
OTHER SHORT TERM DEBT	910-50280		100,000		100,000
OTHER NON-GEN OBLIG DEBT	930-50400		53,763	4,949	48,814





DISTRICT:48042 TOWN OF OSCEOLA COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,946,047
ADVANCE TAX COLLECTIONS	004-40000-4	1,192,303
LOTTERY CREDIT FROM ST.	005-40000-4	14,654
DOG LICENSE COLLECTIONS	008-40000-4	1,366
SETTLEMENTS FROM COUNTY	010-40000-4	191,254
DPPT/INTEREST COLLECTED	018-40000-4	37
TOTAL TAX COLLECTIONS	020-40000-4	3,345,661
TAXES/CREDIT PAID TO CO	022-50000-4	964,530
DOG LICENSES PAID TO CO	025-50000-4	758
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,746,466
TAXES/CREDIT PD TO VTAEs	030-50000-4	72,045
TOTAL PAID TO OTHERS	040-50000-4	2,783,799
FOREST CROP/MFL TAXES	048-41150-4	3,978
DOG LICENSES RETAINED	055-44200-4	608
SUM OF 04050000-05846000	059-40000-4	2,788,385
TAX COLLECTIONS RETAINED	060-40000-4	557,276
LOCAL SHARE OF COLLECTIO	068-41110-4	557,276

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	557,276
MOBILE HOME FEES (LOCAL)	100-41140-4	187
FOREST CROP/MFL TAX	100-41150-4	3,978
TOTAL TAXES	101-41000-4	561,441
STATE SHARED REVENUES	103-43410-4	37,724
FIRE INSURANCE TAX	103-43420-4	12,579
OTHER STATE SHARED TAXES	103-43430-4	62
GENERAL TRANSPORTATION A	103-43531-4	150,818
PMT FOR MUNIC SERVICES	103-43610-4	106
FOREST CROPLANDS AID	103-43650-4	241
JANUARY PILT	103-43660-4	1,203
FIRE NUMBERS	103-43790-4	425
TOTAL INTERGOVT REVENUE	104-43000-4	203,158
BUSINESS/OCCUPATION LIC	105-44100-4	3,695
NON-BUSINESS LICENSES	105-44200-4	608
BUILDING PERMITS/INSPECT	105-44300-4	31,091
ZONING PERMITS AND FEES	105-44400-4	100
DRIVEWAY PERMITS	105-44900-4	330
TOTAL LICENSES / PERMITS	106-44000-4	35,824
FIRE SERVICE	111-47323-4	563
TOTAL INTERGOVT CHARGES	112-47000-4	563
INTEREST INCOME	113-48110-4	1,090

DISTRICT:48042 TOWN OF OSCEOLA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUND OF ADVANCE - FIRE	113-48900-4	50,627
TOTAL MISCELLANEOUS REV	114-48000-4	51,717
TOTAL REV/FIN SOURCES	117-40000-4	852,703
LEGISLATIVE	118-51100-4	35,601
LEGAL	118-51300-4	6,792
GENERAL ADMINISTRATION	118-51400-4	64,327
FINANCIAL ADMINISTRATION	118-51500-4	27,670
GEN BUILDINGS AND PLANT	118-51600-4	12,090
HIGHWAY INSURANCE	118-51932-4	1,307
OTHER INSURANCE	118-51938-4	1,307
TOTAL GENERAL GOVERNMENT	119-51000-4	149,094
FIRE PROTECTION	120-52200-4	155,657
AMBULANCE	120-52300-4	31,590
INSPECTION	120-52400-4	29,605
TOTAL PUBLIC SAFETY	121-52000-4	216,852
STREET MAINTENANCE	122-53311-4	175,081
STREET CONSTRUCTION	122-53315-4	272,865
TOTAL PUBLIC WORKS	123-53000-4	447,946
PUBLIC HEALTH SERVICES	124-54100-4	1,657
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,657
PARKS	126-55200-4	5,670
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,670
OTHER CONSER/DEVELOPMENT	128-56900-4	1,222
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,222
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	88,781
TOTAL CAPITAL OUTLAY	131-57000-4	88,781
PRINCIPAL ON DEBT	132-58100-4	35,755
FIRE PROTECTION INTEREST	132-58212-4	14,553
TOTAL DEBT SERVICE	133-58000-4	50,308
TOTAL EXPENDITURES/USES	136-50000-4	963,530
CASH/INVEST BEG OF YEAR	140-11000-4	1,507,580
REVENUE/FINANCE SOURCES	140-40000-4	852,703
ADVANCE TAXES END OF YR	141-26100-4	1,136,789
PAYROLL DEDUCT/END OF YR	142-21500-4	3,525
GRAND TOTAL	143-90000-4	3,500,597
CASH/INVEST END OF YEAR	150-11000-4	1,344,764
EXPENDITURE/FINANCE USES	150-50000-4	963,530

DISTRICT:48042 TOWN OF OSCEOLA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	1,192,303
GRAND TOTAL	153-90000-4	3,500,597

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	558,174

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	291,059		35,755	255,304
TOTAL LONG TERM G.O.DEBT	900-50100	291,059		35,755	255,304



DISTRICT:48044 TOWN OF SAINT CROIX FALLS COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,145,326
ADVANCE TAX COLLECTIONS	004-40000-4	640,056
DOG LICENSE COLLECTIONS	008-40000-4	659
SETTLEMENTS FROM COUNTY	010-40000-4	153,580
DPPT/INTEREST COLLECTED	018-40000-4	68
TOTAL TAX COLLECTIONS	020-40000-4	1,939,689
TAXES/CREDIT PAID TO CO	022-50000-4	534,280
DOG LICENSES PAID TO CO	025-50000-4	659
TAXES/CREDIT PD TO SCHOO	028-50000-4	971,699
TAXES/CREDIT PD TO VTAES	030-50000-4	39,824
TOTAL PAID TO OTHERS	040-50000-4	1,546,462
FOREST CROP/MFL TAXES	048-41150-4	6,686
INT/PENALTIES ON TAXES	052-41800-4	1
SUM OF 04050000-05846000	059-40000-4	1,553,149
TAX COLLECTIONS RETAINED	060-40000-4	386,540
FOR STATE USE ONLY	063-99999-4	1,939,689
LOCAL SHARE OF COLLECTIO	068-41110-4	386,540

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	386,540
FOREST CROP/MFL TAX	100-41150-4	6,686
RETAILERS' DISCOUNT	100-41222-4	4
INTEREST ON TAXES	100-41800-4	1
TOTAL TAXES	101-41000-4	393,231
STATE SHARED REVENUES	103-43410-4	16,506
FIRE INSURANCE TAX	103-43420-4	5,675
OTHER STATE SHARED TAXES	103-43430-4	168
GENERAL TRANSPORTATION A	103-43531-4	97,423
PMT FOR MUNIC SERVICES	103-43610-4	229
PILT ON STATE CONS LANDS	103-43620-4	671
FOREST CROPLANDS AID	103-43650-4	154
TOTAL INTERGOVT REVENUE	104-43000-4	120,826
BUSINESS/OCCUPATION LIC	105-44100-4	3,310
NON-BUSINESS LICENSES	105-44200-4	341
BUILDING PERMITS/INSPECT	105-44300-4	16,847
ZONING PERMITS AND FEES	105-44400-4	2,900
DRIVEWAY PERMITS	105-44900-4	475
TOTAL LICENSES / PERMITS	106-44000-4	23,873
LAW/ORDINANCE VIOLATIONS	107-45100-4	110
TOTAL FINES/FORFEITS/PEN	108-45000-4	110
GENERAL GOVERNMENT FEES	109-46100-4	93

DISTRICT:48044 TOWN OF SAINT CROIX FALLS COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	225
PARKS	109-46720-4	350
TOTAL PUBLIC CHARGES	110-46000-4	668
TRANSPORTATION (HIGHWAY)	111-47331-4	1,252
TOTAL INTERGOVT CHARGES	112-47000-4	1,252
INTEREST INCOME	113-48110-4	2,644
VOIDED 2016 CHECK	113-48900-4	5,199
TOTAL MISCELLANEOUS REV	114-48000-4	7,843
SALE OF GEN FIXED ASSETS	115-49400-4	1,885
TOTAL OTHER FIN SOURCES	116-49000-4	1,885
TOTAL REV/FIN SOURCES	117-40000-4	549,688
LEGISLATIVE	118-51100-4	29,755
LEGAL	118-51300-4	23,500
GENERAL ADMINISTRATION	118-51400-4	34,830
FINANCIAL ADMINISTRATION	118-51500-4	14,962
GEN BUILDINGS AND PLANT	118-51600-4	4,648
HIGHWAY INSURANCE	118-51932-4	4,879
OTHER INSURANCE	118-51938-4	7,101
OFFICE SUPPLIES	118-51980-4	1,955
TOTAL GENERAL GOVERNMENT	119-51000-4	121,630
FIRE PROTECTION	120-52200-4	58,740
AMBULANCE	120-52300-4	11,700
INSPECTION	120-52400-4	14,832
TOTAL PUBLIC SAFETY	121-52000-4	85,272
STREET MAINTENANCE	122-53311-4	204,661
TOTAL PUBLIC WORKS	123-53000-4	204,661
PUBLIC HEALTH SERVICES	124-54100-4	878
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,878
PARKS	126-55200-4	4,830
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,830
OTHER CONSER/DEVELOPMENT	128-56900-4	30,997
TOTAL CONSER/DEVELOPMENT	129-56000-4	30,997
OTHER GENERAL GOVERNMENT	130-57190-4	493
TOTAL CAPITAL OUTLAY	131-57000-4	493
TOTAL EXPENDITURES/USES	136-50000-4	449,761
FOR STATE USE ONLY	137-99999-4	449,761

DISTRICT:48044 TOWN OF SAINT CROIX FALLS COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	899,173
REVENUE/FINANCE SOURCES	140-40000-4	549,688
ROUNDING	140-49000-4	4
ADVANCE TAXES END OF YR	141-26100-4	586,259
GRAND TOTAL	143-90000-4	2,035,124
CASH/INVEST END OF YEAR	150-11000-4	945,307
EXPENDITURE/FINANCE USES	150-50000-4	449,761
ADVANCE TAXES BEG. OF YR	151-26100-4	640,056
GRAND TOTAL	153-90000-4	2,035,124

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	386,540





DISTRICT:48046 TOWN OF STERLING COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	410,150
ADVANCE TAX COLLECTIONS	004-40000-4	144,141
LOTTERY CREDIT FROM ST.	005-40000-4	3,707
DOG LICENSE COLLECTIONS	008-40000-4	729
SETTLEMENTS FROM COUNTY	010-40000-4	58,907
DPPT/INTEREST COLLECTED	018-40000-4	2,584
TOTAL TAX COLLECTIONS	020-40000-4	620,218
TAXES/CREDIT PAID TO CO	022-50000-4	171,225
DOG LICENSES PAID TO CO	025-50000-4	681
TAXES/CREDIT PD TO SCHOO	028-50000-4	287,415
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,574
SP ASSMTS/CHGS TO OTHERS	035-50000-4	13,679
TOTAL PAID TO OTHERS	040-50000-4	485,574
FOREST CROP/MFL TAXES	048-41150-4	14,983
DOG LICENSES RETAINED	055-44200-4	48
SUM OF 04050000-05846000	059-40000-4	500,605
TAX COLLECTIONS RETAINED	060-40000-4	119,613
LOCAL SHARE OF COLLECTIO	068-41110-4	119,613

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	119,613
FOREST CROP/MFL TAX	100-41150-4	14,983
TOTAL TAXES	101-41000-4	134,596
STATE SHARED REVENUES	103-43410-4	26,132
FIRE INSURANCE TAX	103-43420-4	2,173
OTHER STATE SHARED TAXES	103-43430-4	20
GENERAL TRANSPORTATION A	103-43531-4	205,167
PMT FOR MUNIC SERVICES	103-43610-4	107
PILT ON STATE CONS LANDS	103-43620-4	3,127
FOREST CROPLANDS AID	103-43650-4	3,579
JANUARY PILT	103-43660-4	3,008
PERSONAL PROPERTY AID	103-43690-4	191
COUNTY TIMBER SALES	103-43781-4	44,539
TOTAL INTERGOVT REVENUE	104-43000-4	288,043
BUSINESS/OCCUPATION LIC	105-44100-4	1,678
NON-BUSINESS LICENSES	105-44200-4	48
TOTAL LICENSES / PERMITS	106-44000-4	1,726
OTHER DAMAGE AWARDS	107-45223-4	584
TOTAL FINES/FORFEITS/PEN	108-45000-4	584
CEMETERY	109-46540-4	116
COMMUNITY CENTER FEES	109-46743-4	4,438

DISTRICT:48046 TOWN OF STERLING COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FORESTS	109-46810-4	20,241
TOTAL PUBLIC CHARGES	110-46000-4	24,795
INTEREST INCOME	113-48110-4	43
RENTAL INCOME	113-48200-4	37,310
INS. RECOVERIES-HIGHWAY	113-48430-4	253
REFUNDS DIVIDENDS	113-48900-4	2,606
TOTAL MISCELLANEOUS REV	114-48000-4	40,212
TOTAL REV/FIN SOURCES	117-40000-4	489,956
LEGISLATIVE	118-51100-4	15,132
GENERAL ADMINISTRATION	118-51400-4	29,655
FINANCIAL ADMINISTRATION	118-51500-4	8,308
GEN BUILDINGS AND PLANT	118-51600-4	988
HIGHWAY INSURANCE	118-51932-4	10,944
OTHER INSURANCE	118-51938-4	8,983
PROP TAX OVERPAY REFUNDS	118-51980-4	351
TOTAL GENERAL GOVERNMENT	119-51000-4	74,361
FIRE PROTECTION	120-52200-4	50,993
AMBULANCE	120-52300-4	7,750
TOTAL PUBLIC SAFETY	121-52000-4	58,743
STREET MAINTENANCE	122-53311-4	186,884
STREET CONSTRUCTION	122-53315-4	195,214
TOTAL PUBLIC WORKS	123-53000-4	382,098
PUBLIC HEALTH SERVICES	124-54100-4	648
TOTAL HEALTH/HUMAN SERV	125-54000-4	648
RECREATION FACILITIES	126-55400-4	5,429
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,429
OTHER CONSER/DEVELOPMENT	128-56900-4	1,924
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,924
TOTAL EXPENDITURES/USES	136-50000-4	523,203
CASH/INVEST BEG OF YEAR	140-11000-4	486,021
REVENUE/FINANCE SOURCES	140-40000-4	489,956
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	133,791
GRAND TOTAL	143-90000-4	1,109,769
CASH/INVEST END OF YEAR	150-11000-4	442,424
EXPENDITURE/FINANCE USES	150-50000-4	523,203
ADVANCE TAXES BEG. OF YR	151-26100-4	144,142
GRAND TOTAL	153-90000-4	1,109,769

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	119,689

DISTRICT:48048 TOWN OF WEST SWEDEN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	396,040
ADVANCE TAX COLLECTIONS	004-40000-4	172,887
LOTTERY CREDIT FROM ST.	005-40000-4	5,249
DOG LICENSE COLLECTIONS	008-40000-4	453
SETTLEMENTS FROM COUNTY	010-40000-4	78,211
TOTAL TAX COLLECTIONS	020-40000-4	652,840
TAXES/CREDIT PAID TO CO	022-50000-4	181,886
DOG LICENSES PAID TO CO	025-50000-4	391
TAXES/CREDIT PD TO SCHOO	028-50000-4	248,896
TAXES/CREDIT PD TO VTAES	030-50000-4	13,511
TOTAL PAID TO OTHERS	040-50000-4	444,684
FOREST CROP/MFL TAXES	048-41150-4	4,746
DOG LICENSES RETAINED	055-44200-4	62
SUM OF 04050000-05846000	059-40000-4	449,492
TAX COLLECTIONS RETAINED	060-40000-4	203,348
FOR STATE USE ONLY	063-99999-4	652,840
LOCAL SHARE OF COLLECTIO	068-41110-4	203,348

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	203,348
FOREST CROP/MFL TAX	100-41150-4	4,746
TOTAL TAXES	101-41000-4	208,094
STATE SHARED REVENUES	103-43410-4	41,370
FIRE INSURANCE TAX	103-43420-4	2,337
GENERAL TRANSPORTATION A	103-43531-4	124,539
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	17,554
FOREST CROPLANDS AID	103-43650-4	235
JANUARY PILT	103-43660-4	27
WIS DOR TAX STATE AID	103-43690-4	25
HIGHWAY AND BRIDGE AID	103-43710-4	4,846
TOTAL INTERGOVT REVENUE	104-43000-4	190,933
BUSINESS/OCCUPATION LIC	105-44100-4	1,332
NON-BUSINESS LICENSES	105-44200-4	62
TOTAL LICENSES / PERMITS	106-44000-4	1,394
INTEREST INCOME	113-48110-4	15
RECYCLING	113-48900-4	75
TOTAL MISCELLANEOUS REV	114-48000-4	90
TOTAL REV/FIN SOURCES	117-40000-4	400,511
LEGISLATIVE	118-51100-4	8,069

DISTRICT:48048 TOWN OF WEST SWEDEN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	15,513
FINANCIAL ADMINISTRATION	118-51500-4	10,790
HIGHWAY INSURANCE	118-51932-4	9,263
OTHER INSURANCE	118-51938-4	631
TOTAL GENERAL GOVERNMENT	119-51000-4	44,266
FIRE PROTECTION	120-52200-4	33,047
AMBULANCE	120-52300-4	8,388
TOTAL PUBLIC SAFETY	121-52000-4	41,435
STREET MAINTENANCE	122-53311-4	132,325
STREET CONSTRUCTION	122-53315-4	101,528
TOTAL PUBLIC WORKS	123-53000-4	233,853
CEMETERY	124-54910-4	1,485
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,485
PRINCIPAL ON DEBT	132-58100-4	89,304
HIGHWAY INTEREST	132-58221-4	7,663
TOTAL DEBT SERVICE	133-58000-4	96,967
TOTAL EXPENDITURES/USES	136-50000-4	418,006
FOR STATE USE ONLY	137-99999-4	418,006
CASH/INVEST BEG OF YEAR	140-11000-4	264,389
REVENUE/FINANCE SOURCES	140-40000-4	400,511
ADVANCE TAXES END OF YR	141-26100-4	281,377
GRAND TOTAL	143-90000-4	946,277
CASH/INVEST END OF YEAR	150-11000-4	353,331
EXPENDITURE/FINANCE USES	150-50000-4	418,006
OUT OF BALANCE	150-59000-4	2,053
ADVANCE TAXES BEG. OF YR	151-26100-4	172,887
GRAND TOTAL	153-90000-4	946,277

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	20,334

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	313,271		89,304	223,967
TOTAL LONG TERM G.O.DEBT	900-50100	313,271		89,304	223,967

DISTRICT:48106 VILLAGE OF BALSAM LAKE COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	596,544
TAX INCREMENT	100-41120-4	89,430
MOBILE HOME FEES (LOCAL)	100-41140-4	34,751
TAXES FROM EXEMPT ENTITY	100-41320-4	25,126
INTEREST ON TAXES	100-41800-4	4
TOTAL TAXES	101-41000-4	745,855
STATE SHARED REVENUES	103-43410-4	23,354
FIRE INSURANCE TAX	103-43420-4	4,483
OTHER STATE SHARED TAXES	103-43430-4	936
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	59,087
PILT ON STATE CONS LANDS	103-43620-4	138
COUNTY LIBRARY AID	103-43790-4	51,638
TOTAL INTERGOVT REVENUE	104-43000-4	139,796
BUSINESS/OCCUPATION LIC	105-44100-4	15,793
NON-BUSINESS LICENSES	105-44200-4	5,676
BUILDING PERMITS/INSPECT	105-44300-4	12,589
ZONING PERMITS AND FEES	105-44400-4	1,600
TOTAL LICENSES / PERMITS	106-44000-4	35,658
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,725
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,725
GENERAL GOVERNMENT FEES	109-46100-4	350
REFUSE/GARBAGE COLLECT	109-46420-4	68,680
OTHER SANITATION FEES	109-46490-4	741
LIBRARY	109-46710-4	1,702
PARKS	109-46720-4	3,156
TOTAL PUBLIC CHARGES	110-46000-4	74,629
FIRE SERVICE	111-47323-4	39,207
LOCAL DEPARTMENTS	111-47400-4	20,892
TOTAL INTERGOVT CHARGES	112-47000-4	60,099
INTEREST INCOME	113-48110-4	12,132
RENTAL INCOME	113-48200-4	24,175
SALE FIRE EQUIP/PROPERTY	113-48302-4	750
SALE OF OTHER EQUIP/PROP	113-48309-4	35,039
DONATIONS/CONTRIBUTIONS	113-48500-4	7,935
INSURANCE DIVIDENDS	113-48900-4	5,488
TOTAL MISCELLANEOUS REV	114-48000-4	85,519
TRANSFERS FROM OTHER FDS	115-49200-4	37,820
TOTAL OTHER FIN SOURCES	116-49000-4	37,820

DISTRICT:48106 VILLAGE OF BALSAM LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,182,101
LEGISLATIVE	118-51100-4	17,849
LEGAL	118-51300-4	7,930
GENERAL ADMINISTRATION	118-51400-4	74,523
FINANCIAL ADMINISTRATION	118-51500-4	16,215
GEN BUILDINGS AND PLANT	118-51600-4	43,413
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	149
LAW ENFORCEMNT INSURANCE	118-51931-4	8,795
HIGHWAY INSURANCE	118-51932-4	21,109
OTHER INSURANCE	118-51938-4	5,277
UNEMPLOYEMENT COMP	118-51980-4	841
TOTAL GENERAL GOVERNMENT	119-51000-4	196,101
LAW ENFORCEMENT	120-52100-4	51,828
FIRE PROTECTION	120-52200-4	71,271
AMBULANCE	120-52300-4	10,190
INSPECTION	120-52400-4	11,368
OTHER PUBLIC SAFETY	120-52900-4	4,956
TOTAL PUBLIC SAFETY	121-52000-4	149,613
STREET MAINTENANCE	122-53311-4	110,488
STREET LIGHTING	122-53420-4	19,094
REFUSE/GARBAGE COLLECT	122-53620-4	64,656
TOTAL PUBLIC WORKS	123-53000-4	194,238
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
LIBRARY	126-55110-4	112,366
PARKS	126-55200-4	38,974
RECREATION PROGRAMS	126-55300-4	8,235
TOTAL CULTURE/REC/EDUCAT	127-55000-4	159,575
URBAN DEVELOPMENT	128-56600-4	1,412
ECONOMIC DEVELOPMENT	128-56700-4	17,635
OTHER CONSER/DEVELOPMENT	128-56900-4	5,970
TOTAL CONSER/DEVELOPMENT	129-56000-4	25,017
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	26,935
HIGHWAY/STREET OUTLAY	130-57331-4	68,910
TOTAL CAPITAL OUTLAY	131-57000-4	95,845
PRINCIPAL ON DEBT	132-58100-4	75,249
HIGHWAY INTEREST	132-58221-4	4,424
STORM SEWER INTEREST	132-58222-4	4,209
OTHER INT/FISCAL CHARGES	132-58290-4	3,750
TOTAL DEBT SERVICE	133-58000-4	87,632
TOTAL EXPENDITURES/USES	136-50000-4	908,521

DISTRICT:48106 VILLAGE OF BALSAM LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	908,521
FUND BALANCE BEG. OF YR	140-34000-4	1,032,932
REVENUE/FINANCE SOURCES	140-40000-4	1,182,101
GRAND TOTAL	143-90000-4	2,215,033
EXPENDITURE/FINANCE USES	150-50000-4	908,521
FUND BALANCE END OF YEAR	151-34000-4	1,306,512
GRAND TOTAL	153-90000-4	2,215,033

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	195,899
WATER SERVICE	200-46450-4	227,918
SEWAGE SERVICE-LOCAL GOV	204-47341-4	61,367
OTHER ENTERPRISE-LOCAL	204-47391-4	32,183
OTHER ENTERPRISE TO DEPT	205-47491-4	6,999
MISCELLANEOUS ENTERPRISE	206-48691-4	9,162
TOTAL OPERATING REVENUE	208-40000-4	533,528
SEWAGE SERVICE	209-53610-4	231,108
WATER SERVICE	209-53700-4	199,187
TOTAL OPERATING EXPENSES	212-50000-4	430,295
INTEREST INCOME	215-48110-4	10,126
OTHER MISC REVENUES	216-48900-4	3,958
TOTAL NON-OPERATING REV	218-40000-4	14,084
DEBT SERV-ENTERPRISES	219-58200-4	23,057
TOTAL NON-OPERATING EXP	222-50000-4	23,057
INCOME(LOSS)BEFORE TRANS	223-61000-4	94,260
CAPITAL CONTRIBUTIONS	224-49300-4	107,884
TRANSFER TO OTHER FUNDS	224-59200-4	-37,820
NET INCOME(LOSS)	225-62000-4	164,324
LONG TERM DEBT	250-29000-4	640,000
TOTAL LIABILITIES	250-29990-4	640,000
TOT LIABILITIES/FUND BAL	250-39990-4	640,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	596,544
HYDRANT RENTAL-WATER CHG	300-72100-4	85,695
PROP-SP ASSMTS COLLECTED	300-74000-4	117,715

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	153,607		26,849	126,758

DISTRICT:48106

VILLAGE OF BALSAM LAKE

COUNTY:POLK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	186,200		26,950	159,250
WATER SUPPLY SYSTEM DEBT	900-50040	345,000		50,000	295,000
OTHER LONG TERM G.O.DEBT	900-50080	548,200		76,450	471,750
TOTAL LONG TERM G.O.DEBT	900-50100	1,233,007		180,249	1,052,758



DISTRICT:48111 VILLAGE OF CENTURIA COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	207,356
TAX INCREMENT	100-41120-4	73,154
MOBILE HOME FEES (LOCAL)	100-41140-4	5,442
TAXES FROM EXEMPT ENTITY	100-41320-4	3,010
TOTAL TAXES	101-41000-4	288,962
STATE SHARED REVENUES	103-43410-4	290,099
FIRE INSURANCE TAX	103-43420-4	1,659
OTHER STATE SHARED TAXES	103-43430-4	947
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	58,828
ELECTION AID	103-43690-4	1,100
ACT 150 COUNTY AID	103-43790-4	20,307
TOTAL INTERGOVT REVENUE	104-43000-4	373,100
BUSINESS/OCCUPATION LIC	105-44100-4	4,346
BUILDING PERMITS/INSPECT	105-44300-4	345
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	5,191
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,145
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,145
LAW ENFORCEMENT FEES	109-46210-4	140
HWY MAINT & CONSTRUCTION	109-46310-4	475
SOLID WASTE DISPOSAL FEE	109-46431-4	24,069
RECYCLING FEES	109-46435-4	7,067
LIBRARY	109-46710-4	892
PARKS	109-46720-4	930
TOTAL PUBLIC CHARGES	110-46000-4	33,573
FIRE SERVICE	111-47323-4	21,292
LOCAL DEPARTMENTS	111-47400-4	4,100
TOTAL INTERGOVT CHARGES	112-47000-4	25,392
INTEREST INCOME	113-48110-4	17,796
RENTAL INCOME	113-48200-4	13,653
DONATIONS/CONTRIBUTIONS	113-48500-4	4,310
REFUND OF PY EXPENSE	113-48900-4	9,830
TOTAL MISCELLANEOUS REV	114-48000-4	45,589
TRANSFERS FROM OTHER FDS	115-49200-4	13,193
TOTAL OTHER FIN SOURCES	116-49000-4	13,193
TOTAL REV/FIN SOURCES	117-40000-4	787,145
LEGISLATIVE	118-51100-4	4,084

DISTRICT:48111 VILLAGE OF CENTURIA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	3,828
GENERAL ADMINISTRATION	118-51400-4	37,967
FINANCIAL ADMINISTRATION	118-51500-4	48,230
GEN BUILDINGS AND PLANT	118-51600-4	5,488
LAW ENFORCEMNT INSURANCE	118-51931-4	6,035
HIGHWAY INSURANCE	118-51932-4	7,724
OTHER INSURANCE	118-51938-4	10,379
MISC GOVERN	118-51980-4	963
TOTAL GENERAL GOVERNMENT	119-51000-4	124,698
LAW ENFORCEMENT	120-52100-4	122,454
FIRE PROTECTION	120-52200-4	88,048
AMBULANCE	120-52300-4	9,460
INSPECTION	120-52400-4	335
OTHER PUBLIC SAFETY	120-52900-4	521
TOTAL PUBLIC SAFETY	121-52000-4	220,818
STREET MAINTENANCE	122-53311-4	121,378
STREET LIGHTING	122-53420-4	7,243
SOLID WASTE DISPOSAL	122-53631-4	23,977
RECYCLING PROGRAM EXPENS	122-53635-4	6,272
TOTAL PUBLIC WORKS	123-53000-4	158,870
LIBRARY	126-55110-4	95,015
PARKS	126-55200-4	18,165
RECREATION PROGRAMS	126-55300-4	780
TOTAL CULTURE/REC/EDUCAT	127-55000-4	113,960
ECONOMIC DEVELOPMENT	128-56700-4	5,445
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,445
GENERAL PUBLIC BUILDINGS	130-57140-4	910
FIRE PROTECTION OUTLAY	130-57220-4	6,514
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,562
HIGHWAY/STREET OUTLAY	130-57331-4	44,165
OTHER CULTURE/RECREATION	130-57630-4	3
TOTAL CAPITAL OUTLAY	131-57000-4	55,154
PRINCIPAL ON DEBT	132-58100-4	91,426
HIGHWAY INTEREST	132-58221-4	753
STORM SEWER INTEREST	132-58222-4	3,723
OTHER INT/FISCAL CHARGES	132-58290-4	24,225
TOTAL DEBT SERVICE	133-58000-4	120,127
TOTAL EXPENDITURES/USES	136-50000-4	799,072
FOR STATE USE ONLY	137-99999-4	799,072
FUND BALANCE BEG. OF YR	140-34000-4	652,837
REVENUE/FINANCE SOURCES	140-40000-4	787,145

DISTRICT:48111 VILLAGE OF CENTURIA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,439,982
EXPENDITURE/FINANCE USES	150-50000-4	799,072
FUND BALANCE END OF YEAR	151-34000-4	640,910
GRAND TOTAL	153-90000-4	1,439,982

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	117,740
WATER SERVICE	200-46450-4	107,175
OTHER ENTERPRISE-LOCAL	204-47391-4	3,847
OTHER ENTERPRISE TO DEPT	205-47491-4	51,455
TOTAL OPERATING REVENUE	208-40000-4	280,217
SEWAGE SERVICE	209-53610-4	168,387
WATER SERVICE	209-53700-4	163,931
TOTAL OPERATING EXPENSES	212-50000-4	332,318
INTEREST INCOME	215-48110-4	44
TOTAL NON-OPERATING REV	218-40000-4	44
INCOME(LOSS)BEFORE TRANS	223-61000-4	-52,057
CAPITAL CONTRIBUTIONS	224-49300-4	3,190
TRANSFER TO OTHER FUNDS	224-59200-4	-13,193
NET INCOME(LOSS)	225-62000-4	-62,060

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	128,210

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	14,340		3,063	11,277
STORM SEWER DEBT	900-50030	70,872		15,142	55,730
OTHER LONG TERM G.O.DEBT	900-50080	246,092		73,221	172,871
TOTAL LONG TERM G.O.DEBT	900-50100	331,304		91,426	239,878
OTHER NON-GEN OBLIG DEBT	930-50400	25,799	1,071		26,870



DISTRICT:48112 VILLAGE OF CLAYTON COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	167,183
TAX INCREMENT	100-41120-4	25,474
MOBILE HOME FEES (LOCAL)	100-41140-4	2,384
TAXES ON MUNIC. UTILITY	100-41310-4	19,967
TAXES FROM EXEMPT ENTITY	100-41320-4	4,800
TOTAL TAXES	101-41000-4	219,808
 TOTAL SP. ASSESSMENTS	 102-42000-4	 300
FOR STATE USE ONLY	102-42999-4	300
 STATE SHARED REVENUES	 103-43410-4	 127,578
FIRE INSURANCE TAX	103-43420-4	1,012
OTHER STATE SHARED TAXES	103-43430-4	281
GENERAL TRANSPORTATION A	103-43531-4	29,818
FIRE INSURANCE DUES	103-43790-4	3,501
TOTAL INTERGOVT REVENUE	104-43000-4	162,190
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,118
NON-BUSINESS LICENSES	105-44200-4	194
BUILDING PERMITS/INSPECT	105-44300-4	1,330
ZONING PERMITS AND FEES	105-44400-4	900
PICNIC LICENSE FEES	105-44900-4	225
TOTAL LICENSES / PERMITS	106-44000-4	4,767
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,050
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,050
 LAW ENFORCEMENT FEES	 109-46210-4	 360
REFUSE/GARBAGE COLLECT	109-46420-4	24,625
CEMETERY	109-46540-4	1,000
PARKS	109-46720-4	4,000
TOTAL PUBLIC CHARGES	110-46000-4	29,985
 FIRE SERVICE	 111-47323-4	 66,576
TOTAL INTERGOVT CHARGES	112-47000-4	66,576
 INTEREST INCOME	 113-48110-4	 1,032
RENTAL INCOME	113-48200-4	85
INS. RECOVERIES-HIGHWAY	113-48430-4	3,565
INS. RECOVERIES-OTHER	113-48440-4	12,413
LOAN REPAYMNTS	113-48900-4	3,599
TOTAL MISCELLANEOUS REV	114-48000-4	20,694
 PROCEEDS FROM DEBT	 115-49100-4	 40,000
TOTAL OTHER FIN SOURCES	116-49000-4	40,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 546,370

DISTRICT:48112 VILLAGE OF CLAYTON COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	12,597
LEGAL	118-51300-4	3,956
GENERAL ADMINISTRATION	118-51400-4	20,698
FINANCIAL ADMINISTRATION	118-51500-4	30,760
GEN BUILDINGS AND PLANT	118-51600-4	3,928
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	221
OTHER INSURANCE	118-51938-4	6,850
TOTAL GENERAL GOVERNMENT	119-51000-4	79,010
LAW ENFORCEMENT	120-52100-4	60,172
FIRE PROTECTION	120-52200-4	94,504
AMBULANCE	120-52300-4	7,068
INSPECTION	120-52400-4	2,174
TOTAL PUBLIC SAFETY	121-52000-4	163,918
STREET MAINTENANCE	122-53311-4	70,924
STREET CONSTRUCTION	122-53315-4	8,607
STREET LIGHTING	122-53420-4	15,150
STORM SEWER MAINTENANCE	122-53441-4	1,575
REFUSE/GARBAGE COLLECT	122-53620-4	21,600
TOTAL PUBLIC WORKS	123-53000-4	117,856
CEMETERY	124-54910-4	2,011
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,011
OTHER CULTURE	126-55190-4	485
PARKS	126-55200-4	19,216
RECREATION FACILITIES	126-55400-4	7,611
TOTAL CULTURE/REC/EDUCAT	127-55000-4	27,312
HOUSING	128-56500-4	1,426
ECONOMIC DEVELOPMENT	128-56700-4	6,220
OTHER CONSER/DEVELOPMENT	128-56900-4	3,362
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,008
GENERAL PUBLIC BUILDINGS	130-57140-4	3,169
FIRE PROTECTION OUTLAY	130-57220-4	195,801
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,525
HIGHWAY/STREET OUTLAY	130-57331-4	31,882
PARKS OUTLAY	130-57620-4	2,318
TOTAL CAPITAL OUTLAY	131-57000-4	234,695
PRINCIPAL ON DEBT	132-58100-4	80,813
LAW ENFORCEMENT INTEREST	132-58211-4	19
HIGHWAY INTEREST	132-58221-4	8,082
OTHER INT/FISCAL CHARGES	132-58290-4	15,035
TOTAL DEBT SERVICE	133-58000-4	103,949
TOTAL EXPENDITURES/USES	136-50000-4	739,759
FOR STATE USE ONLY	137-99999-4	739,759

DISTRICT:48112 VILLAGE OF CLAYTON COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	-78,620
REVENUE/FINANCE SOURCES	140-40000-4	546,370
ADJUSTMENTS TO FUND BAL	140-85000-4	2
GRAND TOTAL	143-90000-4	467,752
EXPENDITURE/FINANCE USES	150-50000-4	739,759
FUND BALANCE END OF YEAR	151-34000-4	-272,007
GRAND TOTAL	153-90000-4	467,752

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	263,705
WATER SERVICE	200-46450-4	59,815
SEWAGE SERVICE-LOCAL GOV	204-47341-4	9,742
OTHER ENTERPRISE-LOCAL	204-47391-4	2,869
OTHER ENTERPRISE TO DEPT	205-47491-4	40,382
TOTAL OPERATING REVENUE	208-40000-4	376,513
SEWAGE SERVICE	209-53610-4	271,396
WATER SERVICE	209-53700-4	127,716
TOTAL OPERATING EXPENSES	212-50000-4	399,112
INTEREST INCOME	215-48110-4	3,956
TOTAL NON-OPERATING REV	218-40000-4	3,956
HWY SERV FD--INTEREST	220-58200-4	55,147
TOTAL NON-OPERATING EXP	222-50000-4	55,147
INCOME(LOSS)BEFORE TRANS	223-61000-4	-73,790
NET INCOME(LOSS)	225-62000-4	-73,790
LONG TERM DEBT	250-29000-4	2,853,317
TOTAL LIABILITIES	250-29990-4	2,853,317
TOT LIABILITIES/FUND BAL	250-39990-4	2,853,317

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	167,183
PROP-SP ASSMTS COLLECTED	300-74000-4	3,611

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	994		135	859
FIRE PROTECTION DEBT	900-50015	243,052	3,168	24,305	221,915
HIGHWAY DEBT	900-50020	253,465	31,884	32,080	253,269
WATER SUPPLY SYSTEM DEBT	900-50040	20,199		6,552	13,647

DISTRICT:48112

VILLAGE OF CLAYTON

COUNTY:POLK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	170,178	4,948	23,593	151,533
TOTAL LONG TERM G.O.DEBT	900-50100	687,888	40,000	86,665	641,223
OTHER REVENUE BOND DEBT	920-50380	2,955,000		53,800	2,901,200
OTHER NON-GEN OBLIG DEBT	930-50400	11,718	49,434	5,729	55,423



DISTRICT:48113 VILLAGE OF CLEAR LAKE COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	368,495
TAX INCREMENT	100-41120-4	122,537
MOBILE HOME FEES (LOCAL)	100-41140-4	9,665
TAXES FROM EXEMPT ENTITY	100-41320-4	14,032
TOTAL TAXES	101-41000-4	514,729
TOTAL SP. ASSESSMENTS	102-42000-4	2,284
STATE SHARED REVENUES	103-43410-4	336,940
FIRE INSURANCE TAX	103-43420-4	2,843
OTHER STATE SHARED TAXES	103-43430-4	2,375
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	75,154
OTHER TRANSPORTATION	103-43537-4	174,566
ELECTION AIDS	103-43690-4	600
COUNTY LIBRARY AIDS	103-43790-4	56,186
TOTAL INTERGOVT REVENUE	104-43000-4	649,304
BUSINESS/OCCUPATION LIC	105-44100-4	5,529
NON-BUSINESS LICENSES	105-44200-4	45
BUILDING PERMITS/INSPECT	105-44300-4	3,750
ZONING PERMITS AND FEES	105-44400-4	400
TOTAL LICENSES / PERMITS	106-44000-4	9,724
LAW/ORDINANCE VIOLATIONS	107-45100-4	14,924
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,924
GENERAL GOVERNMENT FEES	109-46100-4	332
LAW ENFORCEMENT FEES	109-46210-4	678
FIRE PROTECTION FEES	109-46220-4	10
WEED/NUISANCE CONTROL	109-46440-4	83
LIBRARY	109-46710-4	110
PARKS	109-46720-4	23,663
TOTAL PUBLIC CHARGES	110-46000-4	24,876
FIRE SERVICE	111-47323-4	109,634
LOCAL DEPARTMENTS	111-47400-4	17,000
TOTAL INTERGOVT CHARGES	112-47000-4	126,634
INTEREST INCOME	113-48110-4	7,481
INT ON SPECIAL ASSESSMTS	113-48130-4	142
SALE OF OTHER EQUIP/PROP	113-48309-4	93
DONATIONS/CONTRIBUTIONS	113-48500-4	12,711
INSURANCE DIVIDENDS	113-48900-4	3,935
TOTAL MISCELLANEOUS REV	114-48000-4	24,362
PROCEEDS FROM DEBT	115-49100-4	544,609

DISTRICT:48113 VILLAGE OF CLEAR LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS FROM OTHER FDS	115-49200-4	28,993
TOTAL OTHER FIN SOURCES	116-49000-4	573,602
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,940,439
 LEGISLATIVE	 118-51100-4	 5,886
LEGAL	118-51300-4	13,868
GENERAL ADMINISTRATION	118-51400-4	80,541
FINANCIAL ADMINISTRATION	118-51500-4	12,571
GEN BUILDINGS AND PLANT	118-51600-4	11,204
LAW ENFORCEMENT INSURANCE	118-51931-4	8,131
HIGHWAY INSURANCE	118-51932-4	5,421
OTHER INSURANCE	118-51938-4	13,551
MISCELLANEOUS GENERAL EXP	118-51980-4	537
TOTAL GENERAL GOVERNMENT	119-51000-4	151,710
 LAW ENFORCEMENT	 120-52100-4	 332,675
FIRE PROTECTION	120-52200-4	96,668
AMBULANCE	120-52300-4	17,120
INSPECTION	120-52400-4	1,495
OTHER PUBLIC SAFETY	120-52900-4	12,530
TOTAL PUBLIC SAFETY	121-52000-4	460,488
 STREET MAINTENANCE	 122-53311-4	 130,377
STREET LIGHTING	122-53420-4	21,667
SIDEWALK W/O NEW ST CON	122-53432-4	700
REFUSE/GARBAGE COLLECT	122-53620-4	40,978
RECYCLING PROGRAM EXPENS	122-53635-4	3,000
WEED/NUISANCE CONTROL	122-53640-4	83
TOTAL PUBLIC WORKS	123-53000-4	196,805
 CEMETERY	 124-54910-4	 1,153
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,153
 LIBRARY	 126-55110-4	 119,943
PARKS	126-55200-4	43,730
TOTAL CULTURE/REC/EDUCAT	127-55000-4	163,673
 ECONOMIC DEVELOPMENT	 128-56700-4	 332,708
OTHER CONSER/DEVELOPMENT	128-56900-4	446
TOTAL CONSER/DEVELOPMENT	129-56000-4	333,154
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 12,628
HIGHWAY/STREET OUTLAY	130-57331-4	50,609
TOTAL CAPITAL OUTLAY	131-57000-4	63,237
 PRINCIPAL ON DEBT	 132-58100-4	 402,589
HIGHWAY INTEREST	132-58221-4	12,168
OTHER INT/FISCAL CHARGES	132-58290-4	17,074
TOTAL DEBT SERVICE	133-58000-4	431,831

DISTRICT:48113 VILLAGE OF CLEAR LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,802,051
FUND BALANCE BEG. OF YR	140-34000-4	1,302,419
REVENUE/FINANCE SOURCES	140-40000-4	1,940,439
GRAND TOTAL	143-90000-4	3,242,858
EXPENDITURE/FINANCE USES	150-50000-4	1,802,051
FUND BALANCE END OF YEAR	151-34000-4	1,440,807
GRAND TOTAL	153-90000-4	3,242,858

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	80,989
SEWAGE SERVICE	200-46410-4	483,716
WATER SERVICE	200-46450-4	228,646
OTHER ENTERPRISE-LOCAL	204-47391-4	63,399
OTHER ENTERPRISE TO DEPT	205-47491-4	42,647
MISCELLANEOUS ENTERPRISE	206-48691-4	20,280
TOTAL OPERATING REVENUE	208-40000-4	919,677
AMBULANCE	209-52300-4	162,171
SEWAGE SERVICE	209-53610-4	513,284
WATER SERVICE	209-53700-4	198,735
TOTAL OPERATING EXPENSES	212-50000-4	874,190
OTHER STATE PAYMENTS	213-43690-4	5,362
INTEREST INCOME	215-48110-4	1,957
OTHER MISC REVENUES	216-48900-4	21,082
TOTAL NON-OPERATING REV	218-40000-4	28,401
DEBT SERV-ENTERPRISES	219-58200-4	194,155
OTHER ENTERPRISE EXPENSE	219-59910-4	2,856
TOTAL NON-OPERATING EXP	222-50000-4	197,011
INCOME(LOSS)BEFORE TRANS	223-61000-4	-123,123
CAPITAL CONTRIBUTIONS	224-49300-4	903
TRANSFER TO OTHER FUNDS	224-59200-4	-28,993
NET INCOME(LOSS)	225-62000-4	-151,213
LONG TERM DEBT	250-29000-4	664,815

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	368,495
HYDRANT RENTAL-WATER CHG	300-72100-4	33,351
PROP-SP ASSMTS COLLECTED	300-74000-4	7,288

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	413,793	324,428	79,034	659,187

DISTRICT:48113 VILLAGE OF CLEAR LAKE COUNTY:POLK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	152,942	47,007	32,359	167,590
OTHER LONG TERM G.O.DEBT	900-50080	687,816	193,204	108,471	772,549
TOTAL LONG TERM G.O.DEBT	900-50100	1,254,551	564,639	219,864	1,599,326
OTHER NON-GEN OBLIG DEBT	930-50400	203,085	94,015	297,100	

DISTRICT:48116 VILLAGE OF DRESSER COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	492,211
MOBILE HOME FEES (LOCAL)	100-41140-4	2,208
TAXES FROM EXEMPT ENTITY	100-41320-4	1,000
INTEREST ON TAXES	100-41800-4	60
TOTAL TAXES	101-41000-4	495,479
STATE SHARED REVENUES	103-43410-4	140,307
FIRE INSURANCE TAX	103-43420-4	2,611
OTHER STATE SHARED TAXES	103-43430-4	1,624
GENERAL GOVERNMENT	103-43510-4	160
GENERAL TRANSPORTATION A	103-43531-4	45,034
ELECTION AID	103-43690-4	1,200
ACT 150 AID	103-43790-4	25,434
TOTAL INTERGOVT REVENUE	104-43000-4	216,370
BUSINESS/OCCUPATION LIC	105-44100-4	9,250
NON-BUSINESS LICENSES	105-44200-4	732
BUILDING PERMITS/INSPECT	105-44300-4	4,503
ZONING PERMITS AND FEES	105-44400-4	20
TOTAL LICENSES / PERMITS	106-44000-4	14,505
LAW/ORDINANCE VIOLATIONS	107-45100-4	638
TOTAL FINES/FORFEITS/PEN	108-45000-4	638
GENERAL GOVERNMENT FEES	109-46100-4	145
LAW ENFORCEMENT FEES	109-46210-4	60
OTHER PUBLIC SAFETY	109-46290-4	10
HWY MAINT & CONSTRUCTION	109-46310-4	156
TOTAL PUBLIC CHARGES	110-46000-4	371
LOCAL DEPARTMENTS	111-47400-4	7,500
TOTAL INTERGOVT CHARGES	112-47000-4	7,500
INTEREST INCOME	113-48110-4	8,264
RENTAL INCOME	113-48200-4	950
SALE OF OTHER EQUIP/PROP	113-48309-4	20
DONATIONS/CONTRIBUTIONS	113-48500-4	6,349
INSURANCE DIVIDEND	113-48900-4	4,124
TOTAL MISCELLANEOUS REV	114-48000-4	19,707
TRANSFERS FROM OTHER FDS	115-49200-4	32,090
TOTAL OTHER FIN SOURCES	116-49000-4	32,090
TOTAL REV/FIN SOURCES	117-40000-4	786,660
LEGISLATIVE	118-51100-4	6,045

DISTRICT:48116 VILLAGE OF DRESSER COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	7,649
GENERAL ADMINISTRATION	118-51400-4	70,271
FINANCIAL ADMINISTRATION	118-51500-4	13,323
GEN BUILDINGS AND PLANT	118-51600-4	17,449
LAW ENFORCEMNT INSURANCE	118-51931-4	2,074
HIGHWAY INSURANCE	118-51932-4	3,457
OTHER INSURANCE	118-51938-4	5,096
TOTAL GENERAL GOVERNMENT	119-51000-4	125,364
LAW ENFORCEMENT	120-52100-4	99,540
FIRE PROTECTION	120-52200-4	83,992
AMBULANCE	120-52300-4	5,436
INSPECTION	120-52400-4	4,081
TOTAL PUBLIC SAFETY	121-52000-4	193,049
STREET MAINTENANCE	122-53311-4	132,646
STREET LIGHTING	122-53420-4	16,224
RECYCLING PROGRAM EXPENS	122-53635-4	538
WEED/NUISANCE CONTROL	122-53640-4	27
TOTAL PUBLIC WORKS	123-53000-4	149,435
LIBRARY	126-55110-4	73,278
PARKS	126-55200-4	4,793
RECREATION FACILITIES	126-55400-4	1,068
TOTAL CULTURE/REC/EDUCAT	127-55000-4	79,139
HOUSING	128-56500-4	35,919
URBAN DEVELOPMENT	128-56600-4	594
ECONOMIC DEVELOPMENT	128-56700-4	1,925
OTHER CONSER/DEVELOPMENT	128-56900-4	1,278
TOTAL CONSER/DEVELOPMENT	129-56000-4	39,716
LAW ENFORCEMENT OUTLAY	130-57210-4	798
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	175,804
HIGHWAY BUILDING OUTLAY	130-57327-4	1,380
HIGHWAY/STREET OUTLAY	130-57331-4	85,437
STREET LIGHTING OUTLAY	130-57342-4	5,591
LIBRARY OUTLAY	130-57610-4	22,892
PARKS OUTLAY	130-57620-4	1,482
TOTAL CAPITAL OUTLAY	131-57000-4	293,384
PRINCIPAL ON DEBT	132-58100-4	67,980
FIRE PROTECTION INTEREST	132-58212-4	764
HIGHWAY INTEREST	132-58221-4	24,673
STORM SEWER INTEREST	132-58222-4	1,189
OTHER INT/FISCAL CHARGES	132-58290-4	6,708
TOTAL DEBT SERVICE	133-58000-4	101,314
TOTAL EXPENDITURES/USES	136-50000-4	981,401
FOR STATE USE ONLY	137-99999-4	981,401

DISTRICT:48116 VILLAGE OF DRESSER COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,195,731
REVENUE/FINANCE SOURCES	140-40000-4	786,660
GRAND TOTAL	143-90000-4	1,982,391
EXPENDITURE/FINANCE USES	150-50000-4	981,401
FUND BALANCE END OF YEAR	151-34000-4	1,000,990
GRAND TOTAL	153-90000-4	1,982,391

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	328,096
WATER SERVICE	200-46450-4	116,191
SEWAGE SERVICE-LOCAL GOV	204-47341-4	5,810
OTHER ENTERPRISE-LOCAL	204-47391-4	2,385
OTHER ENTERPRISE TO DEPT	205-47491-4	53,383
MISCELLANEOUS ENTERPRISE	206-48691-4	10,188
TOTAL OPERATING REVENUE	208-40000-4	516,053
SEWAGE SERVICE	209-53610-4	542,106
WATER SERVICE	209-53700-4	153,113
TOTAL OPERATING EXPENSES	212-50000-4	695,219
INTEREST INCOME	215-48110-4	8,374
TOTAL NON-OPERATING REV	218-40000-4	8,374
DEBT SERV-ENTERPRISES	219-58200-4	19,747
TOTAL NON-OPERATING EXP	222-50000-4	19,747
INCOME(LOSS)BEFORE TRANS	223-61000-4	-190,539
CAPITAL CONTRIBUTIONS	224-49300-4	8,000
TRANSFER TO OTHER FUNDS	224-59200-4	-32,090
NET INCOME(LOSS)	225-62000-4	-214,629
LONG TERM DEBT	250-29000-4	776,135
TOTAL LIABILITIES	250-29990-4	776,135
TOT LIABILITIES/FUND BAL	250-39990-4	776,135

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	492,211

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	16,612		16,612	
HIGHWAY DEBT	900-50020	546,896		18,148	528,748
STORM SEWER DEBT	900-50030	43,414		28,132	15,282

DISTRICT:48116 VILLAGE OF DRESSER COUNTY:POLK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	647,492		33,524	613,968
OTHER LONG TERM G.O.DEBT	900-50080	327,880		7,196	320,684
TOTAL LONG TERM G.O.DEBT	900-50100	1,582,294		103,612	1,478,682
OTHER NON-GEN OBLIG DEBT	930-50400	2,657	5,552	4,067	4,142



DISTRICT:48126 VILLAGE OF FREDERIC COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	406,040
MOBILE HOME FEES (LOCAL)	100-41140-4	2,697
TAXES FROM EXEMPT ENTITY	100-41320-4	16,000
INTEREST ON TAXES	100-41800-4	36
TOTAL TAXES	101-41000-4	424,773
STATE SHARED REVENUES	103-43410-4	367,527
FIRE INSURANCE TAX	103-43420-4	2,721
OTHER STATE SHARED TAXES	103-43430-4	986
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	67,773
OTHER HIGHWAY AIDS	103-43533-4	25,000
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	9,000
PILT ON STATE CONS LANDS	103-43620-4	14
COUNTY LIBRARY AID	103-43790-4	86,085
TOTAL INTERGOVT REVENUE	104-43000-4	559,586
BUSINESS/OCCUPATION LIC	105-44100-4	7,203
NON-BUSINESS LICENSES	105-44200-4	167
ZONING PERMITS AND FEES	105-44400-4	3,124
TOTAL LICENSES / PERMITS	106-44000-4	10,494
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,580
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,580
LAW ENFORCEMENT FEES	109-46210-4	105
HWY MAINT & CONSTRUCTION	109-46310-4	3,755
CEMETERY	109-46540-4	2,450
LIBRARY	109-46710-4	3,157
PARKS	109-46720-4	1,660
TOTAL PUBLIC CHARGES	110-46000-4	11,127
INTEREST INCOME	113-48110-4	15,853
RENTAL INCOME	113-48200-4	18,417
DONATIONS	113-48900-4	13,626
TOTAL MISCELLANEOUS REV	114-48000-4	47,896
PROCEEDS FROM DEBT	115-49100-4	582,624
TRANSFERS FROM OTHER FDS	115-49200-4	22,586
SALE OF GEN FIXED ASSETS	115-49400-4	45,200
TOTAL OTHER FIN SOURCES	116-49000-4	650,410
TOTAL REV/FIN SOURCES	117-40000-4	1,705,866
LEGISLATIVE	118-51100-4	12,918
LEGAL	118-51300-4	4,466

DISTRICT:48126 VILLAGE OF FREDERIC COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	32,623
FINANCIAL ADMINISTRATION	118-51500-4	57,422
GEN BUILDINGS AND PLANT	118-51600-4	20,044
LAW ENFORCEMENT INSURANCE	118-51931-4	3,925
HIGHWAY INSURANCE	118-51932-4	3,924
OTHER INSURANCE	118-51938-4	6,997
TOTAL GENERAL GOVERNMENT	119-51000-4	142,319
LAW ENFORCEMENT	120-52100-4	140,315
FIRE PROTECTION	120-52200-4	31,401
AMBULANCE	120-52300-4	13,596
OTHER PUBLIC SAFETY	120-52900-4	1,067
TOTAL PUBLIC SAFETY	121-52000-4	186,379
STREET MAINTENANCE	122-53311-4	235,641
STREET LIGHTING	122-53420-4	19,865
SIDEWALK W/O NEW ST CON	122-53432-4	2,554
STORM SEWER MAINTENANCE	122-53441-4	2,821
REFUSE/GARBAGE COLLECT	122-53620-4	1,561
SOLID WASTE DISPOSAL	122-53631-4	2,844
TOTAL PUBLIC WORKS	123-53000-4	265,286
CEMETERY	124-54910-4	5,947
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,947
LIBRARY	126-55110-4	153,144
PARKS	126-55200-4	29,915
RECREATION PROGRAMS	126-55300-4	5,573
RECREATION FACILITIES	126-55400-4	252
TOTAL CULTURE/REC/EDUCAT	127-55000-4	188,884
ECONOMIC DEVELOPMENT	128-56700-4	9,718
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,718
OTHER GENERAL GOVERNMENT	130-57190-4	1,137
LAW ENFORCEMENT OUTLAY	130-57210-4	3,161
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	104,980
HIGHWAY/STREET OUTLAY	130-57331-4	170,509
PARKS OUTLAY	130-57620-4	22,056
HOUSING OUTLAY	130-57710-4	8,600
TOTAL CAPITAL OUTLAY	131-57000-4	310,443
PRINCIPAL ON DEBT	132-58100-4	590,291
HIGHWAY INTEREST	132-58221-4	37,976
STORM SEWER INTEREST	132-58222-4	219
OTHER INT/FISCAL CHARGES	132-58290-4	12,981
TOTAL DEBT SERVICE	133-58000-4	641,467
TOTAL EXPENDITURES/USES	136-50000-4	1,750,443
FOR STATE USE ONLY	137-99999-4	1,750,443

DISTRICT:48126 VILLAGE OF FREDERIC COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	446,389
REVENUE/FINANCE SOURCES	140-40000-4	1,705,866
GRAND TOTAL	143-90000-4	2,152,255
EXPENDITURE/FINANCE USES	150-50000-4	1,750,443
FUND BALANCE END OF YEAR	151-34000-4	401,812
GRAND TOTAL	153-90000-4	2,152,255

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	245,367
WATER SERVICE	200-46450-4	223,215
OTHER ENTERPRISE-LOCAL	204-47391-4	34,165
MISCELLANEOUS ENTERPRISE	206-48691-4	11,118
TOTAL OPERATING REVENUE	208-40000-4	513,865
SEWAGE SERVICE	209-53610-4	288,418
WATER SERVICE	209-53700-4	243,693
TOTAL OPERATING EXPENSES	212-50000-4	532,111
INTEREST INCOME	215-48110-4	119
TOTAL NON-OPERATING REV	218-40000-4	119
DEBT SERV-ENTERPRISES	219-58200-4	52,989
OTHER ENTERPRISE EXPENSE	219-59910-4	4,142
TOTAL NON-OPERATING EXP	222-50000-4	57,131
INCOME(LOSS)BEFORE TRANS	223-61000-4	-75,258
CAPITAL CONTRIBUTIONS	224-49300-4	3,500
TRANSFER TO OTHER FUNDS	224-59200-4	-22,586
NET INCOME(LOSS)	225-62000-4	-94,344
LONG TERM DEBT	250-29000-4	1,408,204
TOTAL LIABILITIES	250-29990-4	1,408,204
TOT LIABILITIES/FUND BAL	250-39990-4	1,408,204

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	411,475
HYDRANT RENTAL-WATER CHG	300-72100-4	83,240

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	910,745	582,624	480,906	1,012,463
STORM SEWER DEBT	900-50030	5,761		1,826	3,935
WATER SUPPLY SYSTEM DEBT	900-50040	98,550		20,785	77,765

DISTRICT:48126 VILLAGE OF FREDERIC COUNTY:POLK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	437,804		128,346	309,458
TOTAL LONG TERM G.O.DEBT	900-50100	1,452,860	582,624	631,863	1,403,621
OTHER REVENUE BOND DEBT	920-50380	1,384,222		43,473	1,340,749
OTHER NON-GEN OBLIG DEBT	930-50400	31,362	87,901	13,801	105,462

DISTRICT:48146 VILLAGE OF LUCK COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	567,141
TAX INCREMENT	100-41120-4	9,974
MOBILE HOME FEES (LOCAL)	100-41140-4	4,020
PUBLIC ACCOMMODATION TAX	100-41210-4	11,911
TAXES FROM EXEMPT ENTITY	100-41320-4	15,959
INTEREST ON TAXES	100-41800-4	5
TOTAL TAXES	101-41000-4	609,010
STATE SHARED REVENUES	103-43410-4	203,755
FIRE INSURANCE TAX	103-43420-4	3,216
OTHER STATE SHARED TAXES	103-43430-4	853
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,154
GENERAL TRANSPORTATION A	103-43531-4	76,406
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	10,793
PILT ON STATE CONS LANDS	103-43620-4	8
LIBRARY ACT 150	103-43790-4	65,891
TOTAL INTERGOVT REVENUE	104-43000-4	363,076
BUSINESS/OCCUPATION LIC	105-44100-4	11,780
NON-BUSINESS LICENSES	105-44200-4	758
ZONING PERMITS AND FEES	105-44400-4	4,616
VARIANCE PERMITS	105-44900-4	400
TOTAL LICENSES / PERMITS	106-44000-4	17,554
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,762
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,762
GENERAL GOVERNMENT FEES	109-46100-4	999
HWY MAINT & CONSTRUCTION	109-46310-4	4,343
REFUSE/GARBAGE COLLECT	109-46420-4	939
OTHER HEALTH SERVICES	109-46590-4	25
TOTAL PUBLIC CHARGES	110-46000-4	6,306
INTEREST INCOME	113-48110-4	7,707
RENTAL INCOME	113-48200-4	9,468
SALE HIGHWAY EQUIP/PROP	113-48303-4	120
INS. RECOVERIES-HIGHWAY	113-48430-4	3,248
DONATIONS/CONTRIBUTIONS	113-48500-4	16,580
AMBULANCE LOAN PAYMENTS	113-48900-4	7,447
TOTAL MISCELLANEOUS REV	114-48000-4	44,570
PROCEEDS FROM DEBT	115-49100-4	450,000
TRANSFERS FROM OTHER FDS	115-49200-4	29,410
TOTAL OTHER FIN SOURCES	116-49000-4	479,410
TOTAL REV/FIN SOURCES	117-40000-4	1,521,688

DISTRICT:48146 VILLAGE OF LUCK COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,228
LEGAL	118-51300-4	2,438
GENERAL ADMINISTRATION	118-51400-4	84,090
FINANCIAL ADMINISTRATION	118-51500-4	12,139
GEN BUILDINGS AND PLANT	118-51600-4	12,853
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	895
LAW ENFORCEMNT INSURANCE	118-51931-4	2,498
HIGHWAY INSURANCE	118-51932-4	12,489
OTHER INSURANCE	118-51938-4	9,991
TOTAL GENERAL GOVERNMENT	119-51000-4	147,621
LAW ENFORCEMENT	120-52100-4	231,763
FIRE PROTECTION	120-52200-4	35,957
AMBULANCE	120-52300-4	13,020
TOTAL PUBLIC SAFETY	121-52000-4	280,740
STREET MAINTENANCE	122-53311-4	255,579
STREET LIGHTING	122-53420-4	20,485
REFUSE/GARBAGE COLLECT	122-53620-4	5,187
TOTAL PUBLIC WORKS	123-53000-4	281,251
CEMETERY	124-54910-4	266
TOTAL HEALTH/HUMAN SERV	125-54000-4	266
LIBRARY	126-55110-4	121,012
PARKS	126-55200-4	8,149
RECREATION PROGRAMS	126-55300-4	3,047
TOTAL CULTURE/REC/EDUCAT	127-55000-4	132,208
HOUSING	128-56500-4	17,771
ECONOMIC DEVELOPMENT	128-56700-4	9,885
OTHER CONSER/DEVELOPMENT	128-56900-4	6,569
TOTAL CONSER/DEVELOPMENT	129-56000-4	34,225
GENERAL PUBLIC BUILDINGS	130-57140-4	22,582
OTHER GENERAL GOVERNMENT	130-57190-4	28,234
OTHER PUBLIC SAFETY	130-57290-4	1,285
HIGHWAY/STREET OUTLAY	130-57331-4	332,277
TOTAL CAPITAL OUTLAY	131-57000-4	384,378
PRINCIPAL ON DEBT	132-58100-4	35,356
OTHER INT/FISCAL CHARGES	132-58290-4	47,358
TOTAL DEBT SERVICE	133-58000-4	82,714
TOTAL EXPENDITURES/USES	136-50000-4	1,343,403
FOR STATE USE ONLY	137-99999-4	1,343,403
FUND BALANCE BEG. OF YR	140-34000-4	298,469
REVENUE/FINANCE SOURCES	140-40000-4	1,521,688

DISTRICT:48146 VILLAGE OF LUCK COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADJUSTMENTS TO FUND BAL	140-85000-4	474,519
GRAND TOTAL	143-90000-4	2,294,676
EXPENDITURE/FINANCE USES	150-50000-4	1,343,403
FUND BALANCE END OF YEAR	151-34000-4	951,273
GRAND TOTAL	153-90000-4	2,294,676

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	331,299
WATER SERVICE	200-46450-4	113,007
GOLF COURSE	200-46733-4	419,687
OTHER ENTERPRISE-LOCAL	204-47391-4	19,191
OTHER ENTERPRISE TO DEPT	205-47491-4	70,236
TOTAL OPERATING REVENUE	208-40000-4	953,420
SEWAGE SERVICE	209-53610-4	389,282
WATER SERVICE	209-53700-4	160,453
GOLF COURSES	209-55430-4	468,658
TOTAL OPERATING EXPENSES	212-50000-4	1,018,393
INTEREST INCOME	215-48110-4	6,524
OTHER MISC REVENUES	216-48900-4	37,207
TOTAL NON-OPERATING REV	218-40000-4	43,731
DEBT SERV-ENTERPRISES	219-58200-4	54,972
TOTAL NON-OPERATING EXP	222-50000-4	54,972
INCOME(LOSS)BEFORE TRANS	223-61000-4	-76,214
CAPITAL CONTRIBUTIONS	224-49300-4	45,916
TRANSFER TO OTHER FUNDS	224-59200-4	-29,410
NET INCOME(LOSS)	225-62000-4	-59,708
LONG TERM DEBT	250-29000-4	2,037,041
TOTAL LIABILITIES	250-29990-4	2,037,041
TOT LIABILITIES/FUND BAL	250-39990-4	2,037,041

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	567,141
HYDRANT RENTAL-WATER CHG	300-72100-4	62,959

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,055,054	450,000	41,794	1,463,260
TOTAL LONG TERM G.O.DEBT	900-50100	1,055,054	450,000	41,794	1,463,260

DISTRICT:48146 VILLAGE OF LUCK COUNTY:POLK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	169,375		10,407	158,968
OTHER REVENUE BOND DEBT	920-50380	1,948,300		29,500	1,918,800
OTHER NON-GEN OBLIG DEBT	930-50400	84,194		11,659	72,535



DISTRICT:48151 VILLAGE OF MILLTOWN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	422,523
TAX INCREMENT	100-41120-4	156,256
TAXES FROM EXEMPT ENTITY	100-41320-4	4,420
TOTAL TAXES	101-41000-4	583,199
STATE SHARED REVENUES	103-43410-4	259,725
FIRE INSURANCE TAX	103-43420-4	1,961
OTHER STATE SHARED TAXES	103-43430-4	755
GENERAL TRANSPORTATION A	103-43531-4	63,723
CDBG PUBL FAC LIB GRANT	103-43690-4	500,000
COUNTY LIBRARY AID	103-43790-4	75,633
TOTAL INTERGOVT REVENUE	104-43000-4	901,797
BUSINESS/OCCUPATION LIC	105-44100-4	6,996
NON-BUSINESS LICENSES	105-44200-4	78
BUILDING PERMITS/INSPECT	105-44300-4	5,177
TOTAL LICENSES / PERMITS	106-44000-4	12,251
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,625
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,625
GENERAL GOVERNMENT FEES	109-46100-4	190
LAW ENFORCEMENT FEES	109-46210-4	25
HWY MAINT & CONSTRUCTION	109-46310-4	161
REFUSE/GARBAGE COLLECT	109-46420-4	2,334
LIBRARY	109-46710-4	3,884
PARKS	109-46720-4	1,300
TOTAL PUBLIC CHARGES	110-46000-4	7,894
LOCAL DEPARTMENTS	111-47400-4	4,139
TOTAL INTERGOVT CHARGES	112-47000-4	4,139
INTEREST INCOME	113-48110-4	14,937
RENTAL INCOME	113-48200-4	8,950
SALE OF OTHER EQUIP/PROP	113-48309-4	271
DONATIONS/CONTRIBUTIONS	113-48500-4	14,846
PAYMENT OF ECO DEV LOANS	113-48900-4	78,521
TOTAL MISCELLANEOUS REV	114-48000-4	117,525
PROCEEDS FROM DEBT	115-49100-4	1,028,000
TRANSFERS FROM OTHER FDS	115-49200-4	27,376
TOTAL OTHER FIN SOURCES	116-49000-4	1,055,376
TOTAL REV/FIN SOURCES	117-40000-4	2,684,806
LEGISLATIVE	118-51100-4	14,963

DISTRICT:48151 VILLAGE OF MILLTOWN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	40,871
FINANCIAL ADMINISTRATION	118-51500-4	58,954
GEN BUILDINGS AND PLANT	118-51600-4	26,029
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,124
LAW ENFORCEMNT INSURANCE	118-51931-4	3,036
HIGHWAY INSURANCE	118-51932-4	4,822
OTHER INSURANCE	118-51938-4	10,000
TOTAL GENERAL GOVERNMENT	119-51000-4	159,799
LAW ENFORCEMENT	120-52100-4	202,218
FIRE PROTECTION	120-52200-4	11,777
AMBULANCE	120-52300-4	9,110
TOTAL PUBLIC SAFETY	121-52000-4	223,105
STREET MAINTENANCE	122-53311-4	204,307
STREET LIGHTING	122-53420-4	18,740
REFUSE/GARBAGE COLLECT	122-53620-4	1,140
TOTAL PUBLIC WORKS	123-53000-4	224,187
CEMETERY	124-54910-4	1,500
OTHER HEALTH/HUMAN SERV	124-54980-4	22
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,522
LIBRARY	126-55110-4	134,725
MUSEUM	126-55120-4	88
OTHER CULTURE	126-55190-4	4,046
PARKS	126-55200-4	3,522
RECREATION PROGRAMS	126-55300-4	4,399
RECREATION FACILITIES	126-55400-4	2,029
TOTAL CULTURE/REC/EDUCAT	127-55000-4	148,809
HOUSING	128-56500-4	9,132
ECONOMIC DEVELOPMENT	128-56700-4	94,067
TOTAL CONSER/DEVELOPMENT	129-56000-4	103,199
HIGHWAY BUILDING OUTLAY	130-57327-4	400,000
HIGHWAY/STREET OUTLAY	130-57331-4	29,775
LIBRARY OUTLAY	130-57610-4	1,155,688
PARKS OUTLAY	130-57620-4	4,499
TOTAL CAPITAL OUTLAY	131-57000-4	1,589,962
PRINCIPAL ON DEBT	132-58100-4	115,627
LAW ENFORCEMENT INTEREST	132-58211-4	691
HIGHWAY INTEREST	132-58221-4	2,573
OTHER INT/FISCAL CHARGES	132-58290-4	7,627
TOTAL DEBT SERVICE	133-58000-4	126,518
TOTAL EXPENDITURES/USES	136-50000-4	2,577,101
FOR STATE USE ONLY	137-99999-4	2,577,101

DISTRICT:48151 VILLAGE OF MILLTOWN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	783,456
REVENUE/FINANCE SOURCES	140-40000-4	2,684,806
GRAND TOTAL	143-90000-4	3,468,262
EXPENDITURE/FINANCE USES	150-50000-4	2,577,101
FUND BALANCE END OF YEAR	151-34000-4	891,161
GRAND TOTAL	153-90000-4	3,468,262

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	146,250
WATER SERVICE	200-46450-4	133,980
OTHER ENTERPRISE TO DEPT	205-47491-4	5,039
MISCELLANEOUS ENTERPRISE	206-48691-4	38
TOTAL OPERATING REVENUE	208-40000-4	285,307
SEWAGE SERVICE	209-53610-4	164,507
WATER SERVICE	209-53700-4	129,269
TOTAL OPERATING EXPENSES	212-50000-4	293,776
INTEREST INCOME	215-48110-4	252
TOTAL NON-OPERATING REV	218-40000-4	252
DEBT SERV-ENTERPRISES	219-58200-4	12,482
TOTAL NON-OPERATING EXP	222-50000-4	12,482
INCOME(LOSS)BEFORE TRANS	223-61000-4	-20,699
TRANSFER TO OTHER FUNDS	224-59200-4	-27,377
NET INCOME(LOSS)	225-62000-4	-48,076
LONG TERM DEBT	250-29000-4	329,347
TOTAL LIABILITIES	250-29990-4	329,347
TOT LIABILITIES/FUND BAL	250-39990-4	329,347

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	426,748
HYDRANT RENTAL-WATER CHG	300-72100-4	35,905

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	22,719		5,429	17,290
HIGHWAY DEBT	900-50020	96,310	400,000	36,738	459,572
WATER SUPPLY SYSTEM DEBT	900-50040	46,262		24,352	21,910
OTHER LONG TERM G.O.DEBT	900-50080	484,479	628,000	70,147	1,042,332
TOTAL LONG TERM G.O.DEBT	900-50100	649,770	1,028,000	136,666	1,541,104

DISTRICT:48151 VILLAGE OF MILLTOWN COUNTY:POLK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	67,891	8,986	30,456	46,421

DISTRICT:48165 VILLAGE OF OSCEOLA COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,095,633
TAX INCREMENT	100-41120-4	668,609
MOBILE HOME FEES (LOCAL)	100-41140-4	18,997
PUBLIC ACCOMMODATION TAX	100-41210-4	15,525
TAXES ON MUNIC. UTILITY	100-41310-4	133,385
TAXES FROM EXEMPT ENTITY	100-41320-4	1,014
INTEREST OR PENALTIES	100-41900-4	55
TOTAL TAXES	101-41000-4	1,933,218
STATE SHARED REVENUES	103-43410-4	353,208
FIRE INSURANCE TAX	103-43420-4	8,543
OTHER STATE SHARED TAXES	103-43430-4	17,241
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	188,754
ACT 150 FUNDS	103-43690-4	480,558
TOTAL INTERGOVT REVENUE	104-43000-4	1,049,424
BUSINESS/OCCUPATION LIC	105-44100-4	26,872
NON-BUSINESS LICENSES	105-44200-4	85
BUILDING PERMITS/INSPECT	105-44300-4	44,954
ZONING PERMITS AND FEES	105-44400-4	920
STREET OPENING PERMITS	105-44900-4	25,790
TOTAL LICENSES / PERMITS	106-44000-4	98,621
LAW/ORDINANCE VIOLATIONS	107-45100-4	23,538
TOTAL FINES/FORFEITS/PEN	108-45000-4	23,538
LAW ENFORCEMENT FEES	109-46210-4	1,427
FIRE PROTECTION FEES	109-46220-4	466,587
AIRPORT FEES	109-46340-4	74,542
LIBRARY	109-46710-4	5,570
PARKS	109-46720-4	475
ECONOMIC DEVELOPMENT	109-46850-4	34,000
TOTAL PUBLIC CHARGES	110-46000-4	582,601
FIRE SERVICE	111-47323-4	126,599
TOTAL INTERGOVT CHARGES	112-47000-4	126,599
INTEREST INCOME	113-48110-4	4,162
INT ON SPECIAL ASSESSMTS	113-48130-4	132
RENTAL INCOME	113-48200-4	121,744
SALE POLICE EQUIP/PROP	113-48301-4	8,652
SALE OF OTHER EQUIP/PROP	113-48309-4	2,679
INS. RECOVERIES-OTHER	113-48440-4	9,212
DONATIONS/CONTRIBUTIONS	113-48500-4	41,552
RECOVERIES AND REIMBURS	113-48900-4	256,186

DISTRICT:48165 VILLAGE OF OSCEOLA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	444,319
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	4,408,320
LEGISLATIVE	118-51100-4	52,157
LEGAL	118-51300-4	40,897
GENERAL ADMINISTRATION	118-51400-4	463,589
FINANCIAL ADMINISTRATION	118-51500-4	148,306
GEN BUILDINGS AND PLANT	118-51600-4	5,108
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,736
LAW ENFORCEMNT INSURANCE	118-51931-4	5,688
HIGHWAY INSURANCE	118-51932-4	779
OTHER INSURANCE	118-51938-4	80,473
TOTAL GENERAL GOVERNMENT	119-51000-4	798,733
LAW ENFORCEMENT	120-52100-4	654,479
FIRE PROTECTION	120-52200-4	352,744
AMBULANCE	120-52300-4	31,548
INSPECTION	120-52400-4	43,980
TOTAL PUBLIC SAFETY	121-52000-4	1,082,751
STREET MAINTENANCE	122-53311-4	242,883
STREET LIGHTING	122-53420-4	48,566
STORM SEWER MAINTENANCE	122-53441-4	6,616
AIRPORTS	122-53510-4	76,854
GARAGE WAGES AN BENEFITS	122-53580-4	752
LITTER CONTROL WAGES	122-53680-4	12,767
TOTAL PUBLIC WORKS	123-53000-4	388,438
LIBRARY	126-55110-4	261,963
PARKS	126-55200-4	72,985
TOTAL CULTURE/REC/EDUCAT	127-55000-4	334,948
ECONOMIC DEVELOPMENT	128-56700-4	74,761
TOTAL CONSER/DEVELOPMENT	129-56000-4	74,761
GENERAL PUBLIC BUILDINGS	130-57140-4	415,666
LAW ENFORCEMENT OUTLAY	130-57210-4	37,181
FIRE PROTECTION OUTLAY	130-57220-4	96,225
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	90,883
HIGHWAY/STREET OUTLAY	130-57331-4	1,225
OTHER SANITATION OUTLAY	130-57490-4	90,240
LIBRARY OUTLAY	130-57610-4	14,421
PARKS OUTLAY	130-57620-4	59,653
TOTAL CAPITAL OUTLAY	131-57000-4	805,494
PRINCIPAL ON DEBT	132-58100-4	918,008

DISTRICT:48165 VILLAGE OF OSCEOLA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	84
FIRE PROTECTION INTEREST	132-58212-4	69,722
HIGHWAY INTEREST	132-58221-4	76,080
STORM SEWER INTEREST	132-58222-4	344
OTHER INT/FISCAL CHARGES	132-58290-4	53,006
TOTAL DEBT SERVICE	133-58000-4	1,117,244
TOTAL EXPENDITURES/USES	136-50000-4	4,602,369
FOR STATE USE ONLY	137-99999-4	4,602,369
FUND BALANCE BEG. OF YR	140-34000-4	-613,603
REVENUE/FINANCE SOURCES	140-40000-4	4,408,320
GRAND TOTAL	143-90000-4	3,794,717
EXPENDITURE/FINANCE USES	150-50000-4	4,602,369
FUND BALANCE END OF YEAR	151-34000-4	-807,652
GRAND TOTAL	153-90000-4	3,794,717

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	835,482
WATER SERVICE	200-46450-4	379,705
OTHER ENTERPRISE-LOCAL	204-47391-4	411,161
OTHER ENTERPRISE TO DEPT	205-47491-4	239,454
TOTAL OPERATING REVENUE	208-40000-4	1,865,802
SEWAGE SERVICE	209-53610-4	393,611
WATER SERVICE	209-53700-4	332,549
TOTAL OPERATING EXPENSES	212-50000-4	726,160
INTEREST INCOME	215-48110-4	2,655
OTHER MISC REVENUES	216-48900-4	6,806
TOTAL NON-OPERATING REV	218-40000-4	9,461
DEBT SERV-ENTERPRISES	219-58200-4	130,633
TOTAL NON-OPERATING EXP	222-50000-4	130,633
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,018,470
CAPITAL CONTRIBUTIONS	224-49300-4	37,680
NET INCOME(LOSS)	225-62000-4	1,056,150
LONG TERM DEBT	250-29000-4	5,446,587
TOTAL LIABILITIES	250-29990-4	5,446,587
TOT LIABILITIES/FUND BAL	250-39990-4	5,446,587

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,095,633

DISTRICT:48165

VILLAGE OF OSCEOLA

COUNTY:POLK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,923,304		1,021	1,922,283
FIRE PROTECTION DEBT	900-50015	1,909,993		48,036	1,861,957
HIGHWAY DEBT	900-50020	2,784,849		433,124	2,351,725
STORM SEWER DEBT	900-50030	13,578		4,196	9,382
WATER SUPPLY SYSTEM DEBT	900-50040	470,000		250,000	220,000
OTHER LONG TERM G.O.DEBT	900-50080	1,820,702	150,000	55,030	1,915,672
TOTAL LONG TERM G.O.DEBT	900-50100	8,922,426	150,000	791,407	8,281,019
OTHER SHORT TERM DEBT	910-50280	1,078,940	700,000		1,778,940
WATER SUPPLY SYSTEM DEBT	920-50320	1,360,992		184,152	1,176,840
OTHER REVENUE BOND DEBT	920-50380	4,857,982		588,235	4,269,747
OTHER NON-GEN OBLIG DEBT	930-50400	158,842		1,600	157,242



DISTRICT:48201 CITY OF AMERY COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,837,751
TAX INCREMENT	100-41120-4	468,672
MOBILE HOME FEES (LOCAL)	100-41140-4	25,299
FOREST CROP/MFL TAX	100-41150-4	29
PUBLIC ACCOMMODATION TAX	100-41210-4	4,475
TAXES FROM EXEMPT ENTITY	100-41320-4	6,397
TOTAL TAXES	101-41000-4	2,342,623
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,055
FOR STATE USE ONLY	102-42999-4	3,055
 STATE SHARED REVENUES	 103-43410-4	 510,832
FIRE INSURANCE TAX	103-43420-4	9,326
OTHER STATE SHARED TAXES	103-43430-4	14,816
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,920
OTHER PUBLIC SAFETY	103-43529-4	41,398
GENERAL TRANSPORTATION A	103-43531-4	198,057
PILT ON STATE CONS LANDS	103-43620-4	692
FOREST CROPLANDS AID	103-43650-4	3
DNR BOAT LAUNCH	103-43690-4	5,743
COUNTY LIBRARY AID	103-43790-4	224,909
TOTAL INTERGOVT REVENUE	104-43000-4	1,007,696
 BUSINESS/OCCUPATION LIC	 105-44100-4	 26,089
NON-BUSINESS LICENSES	105-44200-4	4,290
BUILDING PERMITS/INSPECT	105-44300-4	21,418
ZONING PERMITS AND FEES	105-44400-4	4,245
TOTAL LICENSES / PERMITS	106-44000-4	56,042
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 40,147
TOTAL FINES/FORFEITS/PEN	108-45000-4	40,147
 GENERAL GOVERNMENT FEES	 109-46100-4	 33,817
LAW ENFORCEMENT FEES	109-46210-4	769
FIRE PROTECTION FEES	109-46220-4	1,185
HWY MAINT & CONSTRUCTION	109-46310-4	6,262
AIRPORT FEES	109-46340-4	35,686
REFUSE/GARBAGE COLLECT	109-46420-4	167,945
SOLID WASTE DISPOSAL FEE	109-46431-4	6,145
OTHER SANITATION FEES	109-46490-4	125
LIBRARY	109-46710-4	1,457
PARKS	109-46720-4	9,199
TOTAL PUBLIC CHARGES	110-46000-4	262,590
 FIRE SERVICE	 111-47323-4	 191,582
LOCAL DEPARTMENTS	111-47400-4	24,000

DISTRICT:48201 CITY OF AMERY COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	215,582
INTEREST INCOME	113-48110-4	49,782
INT ON SPECIAL ASSESSMTS	113-48130-4	662
RENTAL INCOME	113-48200-4	70,161
INS. RECOVERIES-OTHER	113-48440-4	43,087
DONATIONS/CONTRIBUTIONS	113-48500-4	38,610
MICRO LOAN REPAYMENTS	113-48900-4	67,955
TOTAL MISCELLANEOUS REV	114-48000-4	270,257
PROCEEDS FROM DEBT	115-49100-4	145,454
TRANSFERS FROM OTHER FDS	115-49200-4	75,462
TOTAL OTHER FIN SOURCES	116-49000-4	220,916
TOTAL REV/FIN SOURCES	117-40000-4	4,418,908
LEGISLATIVE	118-51100-4	43,156
JUDICIAL	118-51200-4	43,567
LEGAL	118-51300-4	42,778
GENERAL ADMINISTRATION	118-51400-4	343,487
FINANCIAL ADMINISTRATION	118-51500-4	46,563
GEN BUILDINGS AND PLANT	118-51600-4	28,297
LAW ENFORCEMNT INSURANCE	118-51931-4	46,191
HIGHWAY INSURANCE	118-51932-4	25,982
OTHER INSURANCE	118-51938-4	34,032
TOTAL GENERAL GOVERNMENT	119-51000-4	654,053
LAW ENFORCEMENT	120-52100-4	901,618
FIRE PROTECTION	120-52200-4	180,995
AMBULANCE	120-52300-4	35,890
INSPECTION	120-52400-4	16,071
OTHER PUBLIC SAFETY	120-52900-4	2,128
TOTAL PUBLIC SAFETY	121-52000-4	1,136,702
STREET MAINTENANCE	122-53311-4	575,386
STREET LIGHTING	122-53420-4	72,231
STORM SEWER MAINTENANCE	122-53441-4	18,948
AIRPORTS	122-53510-4	63,185
AIRPORT SHUTTLE	122-53580-4	137
REFUSE/GARBAGE COLLECT	122-53620-4	166,554
SOLID WASTE DISPOSAL	122-53631-4	20,030
TOTAL PUBLIC WORKS	123-53000-4	916,471
AGING SERVICES	124-54600-4	36,805
CEMETERY	124-54910-4	5,196
OTHER HEALTH/HUMAN SERV	124-54980-4	8,373
TOTAL HEALTH/HUMAN SERV	125-54000-4	50,374
LIBRARY	126-55110-4	464,010
PARKS	126-55200-4	115,383

DISTRICT:48201 CITY OF AMERY COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	22,560
RECREATION FACILITIES	126-55400-4	22,905
TOTAL CULTURE/REC/EDUCAT	127-55000-4	624,858
ECONOMIC DEVELOPMENT	128-56700-4	180,710
OTHER CONSER/DEVELOPMENT	128-56900-4	16,174
TOTAL CONSER/DEVELOPMENT	129-56000-4	196,884
OTHER GENERAL GOVERNMENT	130-57190-4	1,000
LAW ENFORCEMENT OUTLAY	130-57210-4	31,376
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	26,222
AIRPORT OUTLAY	130-57351-4	4,225
PARKS OUTLAY	130-57620-4	20,550
ECONOMIC DEVELOP OUTLAY	130-57725-4	14,431
TOTAL CAPITAL OUTLAY	131-57000-4	97,804
PRINCIPAL ON DEBT	132-58100-4	515,073
LAW ENFORCEMENT INTEREST	132-58211-4	5,719
FIRE PROTECTION INTEREST	132-58212-4	9,006
HIGHWAY INTEREST	132-58221-4	2,860
STORM SEWER INTEREST	132-58222-4	477
OTHER INT/FISCAL CHARGES	132-58290-4	45,208
TOTAL DEBT SERVICE	133-58000-4	578,343
TOTAL EXPENDITURES/USES	136-50000-4	4,255,489
FOR STATE USE ONLY	137-99999-4	4,255,489
FUND BALANCE BEG. OF YR	140-34000-4	2,134,578
REVENUE/FINANCE SOURCES	140-40000-4	4,418,908
GRAND TOTAL	143-90000-4	6,553,486
EXPENDITURE/FINANCE USES	150-50000-4	4,255,489
FUND BALANCE END OF YEAR	151-34000-4	2,297,997
GRAND TOTAL	153-90000-4	6,553,486

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	612,780
WATER SERVICE	200-46450-4	422,734
OTHER ENTERPRISE-LOCAL	204-47391-4	61,453
TOTAL OPERATING REVENUE	208-40000-4	1,096,967
SEWAGE SERVICE	209-53610-4	627,212
WATER SERVICE	209-53700-4	399,799
TOTAL OPERATING EXPENSES	212-50000-4	1,027,011
INTEREST INCOME	215-48110-4	614
OTHER MISC REVENUES	216-48900-4	12,852

DISTRICT:48201 CITY OF AMERY COUNTY:POLK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	13,466
DEBT SERV-ENTERPRISES	219-58200-4	11,578
TOTAL NON-OPERATING EXP	222-50000-4	11,578
INCOME(LOSS) BEFORE TRANS	223-61000-4	71,844
TRANSFER FROM OTHER FDS	224-49200-4	8,000
TRANSFER TO OTHER FUNDS	224-59200-4	-17,120
NET INCOME(LOSS)	225-62000-4	62,724
LONG TERM DEBT	250-29000-4	405,000
TOTAL LIABILITIES	250-29990-4	405,000
TOT LIABILITIES/FUND BAL	250-39990-4	405,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,837,751
HYDRANT RENTAL-WATER CHG	300-72100-4	153,414
PROP-SP ASSMTS COLLECTED	300-74000-4	3,125

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	285,000		37,200	247,800
FIRE PROTECTION DEBT	900-50015	384,820		58,004	326,816
HIGHWAY DEBT	900-50020	142,500	50,000	18,600	173,900
STORM SEWER DEBT	900-50030	23,750		3,100	20,650
WATER SUPPLY SYSTEM DEBT	900-50040	570,000		74,400	495,600
OTHER LONG TERM G.O.DEBT	900-50080	1,550,191	95,454	240,613	1,405,032
TOTAL LONG TERM G.O.DEBT	900-50100	2,956,261	145,454	431,917	2,669,798
POLLUTION CONTROL DEBT	920-50310	48,918		24,459	24,459
OTHER NON-GEN OBLIG DEBT	930-50400	284,492	5,272	65,875	223,889

DISTRICT:48281 CITY OF SAINT CROIX FALLS COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	951,796
TAX INCREMENT	100-41120-4	1,242,850
MOBILE HOME FEES (LOCAL)	100-41140-4	5,340
PUBLIC ACCOMMODATION TAX	100-41210-4	19,204
TAXES FROM EXEMPT ENTITY	100-41320-4	12,100
INTEREST ON TAXES	100-41800-4	721
TOTAL TAXES	101-41000-4	2,232,011
 TOTAL SP. ASSESSMENTS	 102-42000-4	 11,235
FOR STATE USE ONLY	102-42999-4	11,235
 STATE SHARED REVENUES	 103-43410-4	 271,064
FIRE INSURANCE TAX	103-43420-4	9,486
OTHER STATE SHARED TAXES	103-43430-4	8,935
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,835
GENERAL TRANSPORTATION A	103-43531-4	156,324
PMT FOR MUNIC SERVICES	103-43610-4	2,394
PILT ON STATE CONS LANDS	103-43620-4	1,060
ELECTION AID	103-43690-4	1,200
COUNTY LIBRARY AID	103-43790-4	103,451
TOTAL INTERGOVT REVENUE	104-43000-4	555,749
 BUSINESS/OCCUPATION LIC	 105-44100-4	 35,268
NON-BUSINESS LICENSES	105-44200-4	240
BUILDING PERMITS/INSPECT	105-44300-4	36,179
ZONING PERMITS AND FEES	105-44400-4	400
TOTAL LICENSES / PERMITS	106-44000-4	72,087
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 40,090
CONTRACT FORFEITURES	107-45210-4	439
TOTAL FINES/FORFEITS/PEN	108-45000-4	40,529
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,767
LAW ENFORCEMENT FEES	109-46210-4	29,107
FIRE PROTECTION FEES	109-46220-4	90
HWY MAINT & CONSTRUCTION	109-46310-4	1,059
OTHER TRANSPORTATION FEE	109-46399-4	8,675
RECYCLING FEES	109-46435-4	710
PARKS	109-46720-4	1,005
TOTAL PUBLIC CHARGES	110-46000-4	42,413
 FIRE SERVICE	 111-47323-4	 46,783
LOCAL DEPARTMENTS	111-47400-4	4,484
TOTAL INTERGOVT CHARGES	112-47000-4	51,267
 INTEREST INCOME	 113-48110-4	 43,182

DISTRICT:48281 CITY OF SAINT CROIX FALLS COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	157,023
SALE OF OTHER EQUIP/PROP	113-48309-4	49,020
INS. RECOVERIES-POLICE	113-48420-4	2,813
DONATIONS/CONTRIBUTIONS	113-48500-4	64,960
DIVIDENDS	113-48900-4	11,650
TOTAL MISCELLANEOUS REV	114-48000-4	328,648
PROCEEDS FROM DEBT	115-49100-4	50,250
TRANSFERS FROM OTHER FDS	115-49200-4	91,553
TOTAL OTHER FIN SOURCES	116-49000-4	141,803
TOTAL REV/FIN SOURCES	117-40000-4	3,475,742
LEGISLATIVE	118-51100-4	29,131
JUDICIAL	118-51200-4	55,369
LEGAL	118-51300-4	31,049
GENERAL ADMINISTRATION	118-51400-4	74,873
FINANCIAL ADMINISTRATION	118-51500-4	53,676
GEN BUILDINGS AND PLANT	118-51600-4	22,465
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	38,008
LAW ENFORCEMNT INSURANCE	118-51931-4	19,434
HIGHWAY INSURANCE	118-51932-4	27,207
OTHER INSURANCE	118-51938-4	31,093
TOTAL GENERAL GOVERNMENT	119-51000-4	382,305
LAW ENFORCEMENT	120-52100-4	601,415
FIRE PROTECTION	120-52200-4	166,793
AMBULANCE	120-52300-4	20,900
INSPECTION	120-52400-4	32,140
OTHER PUBLIC SAFETY	120-52900-4	4,515
TOTAL PUBLIC SAFETY	121-52000-4	825,763
STREET MAINTENANCE	122-53311-4	437,343
STREET LIGHTING	122-53420-4	32,758
SIDEWALK W/O NEW ST CON	122-53432-4	1,277
STORM SEWER MAINTENANCE	122-53441-4	15,514
WEED/NUISANCE CONTROL	122-53640-4	15,211
LANDFILL WATER TESTING	122-53680-4	6,531
TOTAL PUBLIC WORKS	123-53000-4	508,634
PUBLIC HEALTH SERVICES	124-54100-4	6
CEMETERY	124-54910-4	3,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,606
LIBRARY	126-55110-4	235,140
MUSEUM	126-55120-4	1,000
OTHER CULTURE	126-55190-4	4,220
PARKS	126-55200-4	8,920
RECREATION PROGRAMS	126-55300-4	7,744
TOTAL CULTURE/REC/EDUCAT	127-55000-4	257,024

DISTRICT:48281 CITY OF SAINT CROIX FALLS COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	17,575
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,575
LAW ENFORCEMENT OUTLAY	130-57210-4	111,808
FIRE PROTECTION OUTLAY	130-57220-4	13,105
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	34,544
PARKS OUTLAY	130-57620-4	999
ECONOMIC DEVELOP OUTLAY	130-57725-4	39,721
OTHER CONS./DEVELOPMENT	130-57730-4	9,966
TOTAL CAPITAL OUTLAY	131-57000-4	210,143
PRINCIPAL ON DEBT	132-58100-4	728,092
FIRE PROTECTION INTEREST	132-58212-4	2,737
HIGHWAY INTEREST	132-58221-4	11,397
STORM SEWER INTEREST	132-58222-4	6,885
OTHER INT/FISCAL CHARGES	132-58290-4	49,729
TOTAL DEBT SERVICE	133-58000-4	798,840
TRANSFERS TO OTHER FUNDS	134-59200-4	140,117
TOTAL OTHER FINANCING	135-59000-4	140,117
TOTAL EXPENDITURES/USES	136-50000-4	3,144,007
FOR STATE USE ONLY	137-99999-4	3,144,007
FUND BALANCE BEG. OF YR	140-34000-4	4,672,656
REVENUE/FINANCE SOURCES	140-40000-4	3,475,742
ADJUSTMENTS TO FUND BAL	140-85000-4	29,651
GRAND TOTAL	143-90000-4	8,178,049
EXPENDITURE/FINANCE USES	150-50000-4	3,144,007
FUND BALANCE END OF YEAR	151-34000-4	5,034,042
GRAND TOTAL	153-90000-4	8,178,049

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	784,164
WATER SERVICE	200-46450-4	639,317
OTHER ENTERPRISE-LOCAL	204-47391-4	43,749
OTHER ENTERPRISE TO DEPT	205-47491-4	20,449
TOTAL OPERATING REVENUE	208-40000-4	1,487,679
SEWAGE SERVICE	209-53610-4	840,557
WATER SERVICE	209-53700-4	441,650
TOTAL OPERATING EXPENSES	212-50000-4	1,282,207
INTEREST INCOME	215-48110-4	7,185
OTHER MISC REVENUES	216-48900-4	198,149
TOTAL NON-OPERATING REV	218-40000-4	205,334

DISTRICT:48281 CITY OF SAINT CROIX FALLS COUNTY:POLK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	156,770
TOTAL NON-OPERATING EXP	222-50000-4	156,770
INCOME(LOSS)BEFORE TRANS	223-61000-4	254,036
TRANSFER FROM OTHER FDS	224-49200-4	140,117
TRANSFER TO OTHER FUNDS	224-59200-4	-91,553
NET INCOME(LOSS)	225-62000-4	302,600
LONG TERM DEBT	250-29000-4	6,399,733
TOTAL LIABILITIES	250-29990-4	6,399,733
TOT LIABILITIES/FUND BAL	250-39990-4	6,399,733

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	951,796
HYDRANT RENTAL-WATER CHG	300-72100-4	235,975

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	81,777		20,286	61,491
HIGHWAY DEBT	900-50020	307,714		151,657	156,057
STORM SEWER DEBT	900-50030	193,410		95,605	97,805
WATER SUPPLY SYSTEM DEBT	900-50040	100,800		49,350	51,450
OTHER LONG TERM G.O.DEBT	900-50080	1,784,762	50,250	422,910	1,412,102
TOTAL LONG TERM G.O.DEBT	900-50100	2,468,463	50,250	739,808	1,778,905
WATER SUPPLY SYSTEM DEBT	920-50320	1,036,147		49,232	986,915
OTHER REVENUE BOND DEBT	920-50380	6,073,373		307,958	5,765,415
OTHER NON-GEN OBLIG DEBT	930-50400	87,892	13,934	3,806	98,020



DISTRICT:48999

COUNTY:POLK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	23,100,828
FOREST CROP/MFL TAX	100-41150-4	134,630
COUNTY SALES TAX	100-41221-4	3,785,138
RETAILERS' DISCOUNT	100-41222-4	110
REAL ESTATE TRANSFER TAX	100-41230-4	161,396
INTEREST ON TAXES	100-41800-4	408,007
TOTAL TAXES	101-41000-4	27,590,109
LAW ENFORCEMENT	103-43211-4	32,943
OTHER FEDERAL PAYMENTS	103-43300-4	8,827
STATE SHARED REVENUES	103-43410-4	696,935
OTHER STATE SHARED TAXES	103-43430-4	12,363
GENERAL GOVERNMENT	103-43510-4	424,694
LAW ENFORCEMNT IMPROVEMT	103-43521-4	40,752
WATER PATROL	103-43522-4	13,053
OTHER LAW ENFORCEMENT	103-43523-4	19,807
EMERGENCY GOVERNMENT	103-43528-4	57,309
OTHER PUBLIC SAFETY	103-43529-4	357,016
GENERAL TRANSPORTATION A	103-43531-4	1,827,343
OTHER TRANSPORTATION	103-43537-4	6,762
RECYCLING GRANTS	103-43545-4	159,302
SANITATION	103-43549-4	20,600
HEALTH	103-43550-4	3,309,405
HUMAN SERVICES	103-43560-4	4,559,446
CULTURE AND RECREATION	103-43571-4	172,836
CONSERVATION AIDS	103-43586-4	407,166
JANUARY PILT	103-43660-4	81,469
UW POSTAGE	103-43690-4	3,377
TOTAL INTERGOVT REVENUE	104-43000-4	12,211,405
BUSINESS/OCCUPATION LIC	105-44100-4	24,350
NON-BUSINESS LICENSES	105-44200-4	51,187
BUILDING PERMITS/INSPECT	105-44300-4	109,520
ZONING PERMITS AND FEES	105-44400-4	191,985
TOTAL LICENSES / PERMITS	106-44000-4	377,042
LAW/ORDINANCE VIOLATIONS	107-45100-4	111,011
TOTAL FINES/FORFEITS/PEN	108-45000-4	111,011
REGISTER OF DEEDS FEES	109-46130-4	262,828
COURT FEES AND COSTS	109-46140-4	207,613
OTHER GENERAL GOVERNMENT	109-46190-4	277,441
LAW ENFORCEMENT FEES	109-46210-4	42,552
BOARD OF PRISONERS	109-46240-4	456,289
OTHER PUBLIC SAFETY	109-46290-4	38,922
SOLID WASTE DISPOSAL FEE	109-46431-4	64,736
RECYCLING FEES	109-46435-4	143,666
OTHER HEALTH SERVICES	109-46590-4	1,159,025
HUMAN SERVICES	109-46600-4	450,923
PARKS	109-46720-4	14,066

DISTRICT:48999

COUNTY:POLK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FORESTS	109-46810-4	195,646
OTHER CONSERVATION	109-46820-4	26,265
TOTAL PUBLIC CHARGES	110-46000-4	3,339,972
LAW ENFORCEMENT SERVICE	111-47321-4	148,400
HEALTH	111-47350-4	737
HUMAN SERVICES	111-47360-4	237
OTHER SERV TO LOCAL GOVT	111-47390-4	35,885
LOCAL DEPARTMENTS	111-47400-4	639,203
TOTAL INTERGOVT CHARGES	112-47000-4	824,462
INTEREST INCOME	113-48110-4	495,811
RENTAL INCOME	113-48200-4	281,756
SALE POLICE EQUIP/PROP	113-48301-4	60,508
SALE OF OTHER EQUIP/PROP	113-48309-4	3,780
DONATIONS/CONTRIBUTIONS	113-48500-4	400
OTHER MISC	113-48900-4	147,256
TOTAL MISCELLANEOUS REV	114-48000-4	989,511
TRANSFERS FROM OTHER FDS	115-49200-4	41,677
TOTAL OTHER FIN SOURCES	116-49000-4	41,677
TOTAL REV/FIN SOURCES	117-40000-4	45,485,189
LEGISLATIVE	118-51100-4	134,389
JUDICIAL	118-51200-4	1,445,984
LEGAL	118-51300-4	876,149
GENERAL ADMINISTRATION	118-51400-4	2,122,104
FINANCIAL ADMINISTRATION	118-51500-4	264,622
GEN BUILDINGS AND PLANT	118-51600-4	1,046,992
PROP. RECORDS & CONTROL	118-51700-4	647,776
OTHER INSURANCE	118-51938-4	188,951
TOTAL GENERAL GOVERNMENT	119-51000-4	6,726,967
LAW ENFORCEMENT	120-52100-4	5,823,960
EMERGENCY COMM. POLICE	120-52601-4	99,492
CORRECTIONS/DETENTION	120-52700-4	3,191,169
TOTAL PUBLIC SAFETY	121-52000-4	9,114,621
STREET MAINTENANCE	122-53311-4	5,420,646
SOLID WASTE DISPOSAL	122-53631-4	103,808
RECYCLING PROGRAM EXPENS	122-53635-4	532,028
OTHER SANITATION	122-53680-4	748,282
TOTAL PUBLIC WORKS	123-53000-4	6,804,764
PUBLIC HEALTH SERVICES	124-54100-4	6,481,082
INSTITUTIONAL CARE	124-54200-4	3,682,566
RELIEF ADMINISTRATION	124-54410-4	587,362
SOCIAL SERVICES	124-54500-4	1,893,362
AGING SERVICES	124-54600-4	1,917,075

DISTRICT:48999

COUNTY:POLK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
VETERANS SERVICES	124-54700-4	182,571
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,744,018
LIBRARY	126-55110-4	882,473
MUSEUM	126-55120-4	23,326
PARKS	126-55200-4	78,955
RECREATION FACILITIES	126-55400-4	236,030
EDUCATION	126-55600-4	225,777
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,446,561
COUNTY FOREST ROADS	128-56111-4	13,610
ECONOMIC DEVELOPMENT	128-56700-4	164,141
OTHER CONSER/DEVELOPMENT	128-56900-4	1,637,693
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,815,444
LAW ENFORCEMENT OUTLAY	130-57210-4	186,286
TOTAL CAPITAL OUTLAY	131-57000-4	186,286
PRINCIPAL ON DEBT	132-58100-4	2,519,858
LAW ENFORCEMENT INTEREST	132-58211-4	22,757
OTHER INT/FISCAL CHARGES	132-58290-4	342,705
TOTAL DEBT SERVICE	133-58000-4	2,885,320
TRANSFERS TO OTHER FUNDS	134-59200-4	9,500
TOTAL OTHER FINANCING	135-59000-4	9,500
TOTAL EXPENDITURES/USES	136-50000-4	43,733,481
FOR STATE USE ONLY	137-99999-4	43,733,481
FUND BALANCE BEG. OF YR	140-34000-4	19,538,312
REVENUE/FINANCE SOURCES	140-40000-4	45,485,189
GRAND TOTAL	143-90000-4	65,023,501
EXPENDITURE/FINANCE USES	150-50000-4	43,733,481
FUND BALANCE END OF YEAR	151-34000-4	21,290,020
GRAND TOTAL	153-90000-4	65,023,501

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	5,817,778
LIME QUARRY	200-46900-4	515,366
INTERNAL FD-HWY MAIN/CON	201-46310-4	2,573
STATE-INT HWY FD-HWY REV	204-47230-4	3,306,543
STATE-INT HWY:NONHWY REV	204-47292-4	3,864,816
LOCAL-INT HWY FD-HWY REV	205-47331-4	892,841
INTERNAL SERVICE TO DEPT	206-47493-4	5,897,992
MISCELLANEOUS ENTERPRISE	206-48691-4	35,031
INT HWY FD-OTHER HWY REV	207-48612-4	173,867

DISTRICT:48999

COUNTY:POLK

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISC INTERNAL SERVICE	207-48692-4	71,030
TOTAL OPERATING REVENUE	208-40000-4	20,577,837
NURSING HOME	209-54210-4	7,238,457
LIME QUARRY	209-56910-4	662,104
INTERNAL SERVICE-HWY ADM	210-53110-4	357,315
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	288,086
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,490,238
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,242,537
STATE HWY MAINT & CONSTR	210-53320-4	1,869,775
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,054,341
LOCAL DEPTS--MAINT/CONST	210-53340-4	25,139
INTERNAL SERVICE--OP EXP	211-51490-4	4,899,188
TOTAL OPERATING EXPENSES	212-50000-4	21,127,180
HEALTH GRANTS	213-43550-4	1,200,258
INTEREST INCOME	215-48110-4	18
TOTAL NON-OPERATING REV	218-40000-4	1,200,276
INCOME(LOSS)BEFORE TRANS	223-61000-4	650,933
TRANSFER FROM OTHER FDS	224-49200-4	9,500
TRANSFER TO OTHER FUNDS	224-59200-4	-41,677
NET INCOME(LOSS)	225-62000-4	618,756
RET EARN/FUND BAL-BEG YR	230-33000-4	28,629,297
NET INCOME (LOSS)	230-62000-4	618,756
RET EARN/FD BAL END YEAR	231-33000-4	29,248,053

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	892,448		151,701	740,747
OTHER LONG TERM G.O.DEBT	900-50080	13,871,946		2,306,425	11,565,521
TOTAL LONG TERM G.O.DEBT	900-50100	14,764,394		2,458,126	12,306,268
OTHER NON-GEN OBLIG DEBT	930-50400	5,140,856	2,744,032	3,215,871	4,669,017

DISTRICT:49002 TOWN OF ALBAN COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	922,829
ADVANCE TAX COLLECTIONS	004-40000-4	302,913
DOG LICENSE COLLECTIONS	008-40000-4	950
SETTLEMENTS FROM COUNTY	010-40000-4	94,593
DPPT/INTEREST COLLECTED	018-40000-4	15
TOTAL TAX COLLECTIONS	020-40000-4	1,321,300
TAXES/CREDIT PAID TO CO	022-50000-4	330,945
DOG LICENSES PAID TO CO	025-50000-4	870
TAXES/CREDIT PD TO SCHOO	028-50000-4	584,025
TAXES/CREDIT PD TO VTAES	030-50000-4	78,202
TAXES/CREDIT PD SP. DIST	032-50000-4	4,969
TOTAL PAID TO OTHERS	040-50000-4	999,011
FOREST CROP/MFL TAXES	048-41150-4	22,548
DOG LICENSES RETAINED	055-44200-4	80
SUM OF 04050000-05846000	059-40000-4	1,021,639
TAX COLLECTIONS RETAINED	060-40000-4	299,661
LOCAL SHARE OF COLLECTIO	068-41110-4	299,661

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	299,661
FOREST CROP/MFL TAX	100-41150-4	22,548
TOTAL TAXES	101-41000-4	322,209
STATE SHARED REVENUES	103-43410-4	29,288
FIRE INSURANCE TAX	103-43420-4	3,074
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	97,447
PILT ON STATE CONS LANDS	103-43620-4	757
FOREST CROPLANDS AID	103-43650-4	1,432
JANUARY PILT	103-43660-4	5,540
SRTR VOUCHER 41162	103-43690-4	5,548
PORTAGE COUNTY-RECYCLING	103-43790-4	1,547
TOTAL INTERGOVT REVENUE	104-43000-4	144,637
BUSINESS/OCCUPATION LIC	105-44100-4	1,515
NON-BUSINESS LICENSES	105-44200-4	80
TOTAL LICENSES / PERMITS	106-44000-4	1,595
FIRE PROTECTION FEES	109-46220-4	400
HWY MAINT & CONSTRUCTION	109-46310-4	877
TOTAL PUBLIC CHARGES	110-46000-4	1,277
INTEREST INCOME	113-48110-4	94
SALE OF RECYCLABLE MATER	113-48307-4	140
REFUNDS	113-48900-4	676

DISTRICT:49002 TOWN OF ALBAN COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	910
TOTAL REV/FIN SOURCES	117-40000-4	470,628
LEGISLATIVE	118-51100-4	15,362
GENERAL ADMINISTRATION	118-51400-4	24,122
FINANCIAL ADMINISTRATION	118-51500-4	40,425
HIGHWAY INSURANCE	118-51932-4	8,480
OTHER INSURANCE	118-51938-4	10,229
TOTAL GENERAL GOVERNMENT	119-51000-4	98,618
FIRE PROTECTION	120-52200-4	37,158
AMBULANCE	120-52300-4	11,061
TOTAL PUBLIC SAFETY	121-52000-4	48,219
STREET MAINTENANCE	122-53311-4	191,490
REFUSE/GARBAGE COLLECT	122-53620-4	84,938
TOTAL PUBLIC WORKS	123-53000-4	276,428
PUBLIC HEALTH SERVICES	124-54100-4	2,445
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,445
PRINCIPAL ON DEBT	132-58100-4	44,104
FIRE PROTECTION INTEREST	132-58212-4	2,512
HIGHWAY INTEREST	132-58221-4	5,717
TOTAL DEBT SERVICE	133-58000-4	52,333
TOTAL EXPENDITURES/USES	136-50000-4	478,043
CASH/INVEST BEG OF YEAR	140-11000-4	346,727
REVENUE/FINANCE SOURCES	140-40000-4	470,628
ADVANCE TAXES END OF YR	141-26100-4	286,806
PAYROLL DEDUCT/END OF YR	142-21500-4	1,022
GRAND TOTAL	143-90000-4	1,105,183
CASH/INVEST END OF YEAR	150-11000-4	323,765
EXPENDITURE/FINANCE USES	150-50000-4	478,043
ADVANCE TAXES BEG. OF YR	151-26100-4	302,913
PAYROLL DEDUCT/BEG OF YR	152-21500-4	462
GRAND TOTAL	153-90000-4	1,105,183

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	298,595

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	74,220		7,188	67,032

DISTRICT:49002

TOWN OF ALBAN

COUNTY:PORTAGE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	279,820		36,916	242,904
TOTAL LONG TERM G.O.DEBT	900-50100	354,040		44,104	309,936





DISTRICT:49004 TOWN OF ALMOND COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	749,880
DOG LICENSE COLLECTIONS	008-40000-4	740
SETTLEMENTS FROM COUNTY	010-40000-4	66,256
TOTAL TAX COLLECTIONS	020-40000-4	816,876
TAXES/CREDIT PAID TO CO	022-50000-4	207,163
DOG LICENSES PAID TO CO	025-50000-4	740
TAXES/CREDIT PD TO SCHOO	028-50000-4	338,905
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,266
SP ASSMTS/CHGS TO OTHERS	035-50000-4	80
TOTAL PAID TO OTHERS	040-50000-4	583,154
FOREST CROP/MFL TAXES	048-41150-4	12,492
SUM OF 04050000-05846000	059-40000-4	595,646
TAX COLLECTIONS RETAINED	060-40000-4	221,230
FOR STATE USE ONLY	063-99999-4	816,876
LOCAL SHARE OF COLLECTIO	068-41110-4	221,230

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	221,230
FOREST CROP/MFL TAX	100-41150-4	12,492
TOTAL TAXES	101-41000-4	233,722
STATE SHARED REVENUES	103-43410-4	19,677
FIRE INSURANCE TAX	103-43420-4	2,075
OTHER STATE SHARED TAXES	103-43430-4	2,726
GENERAL TRANSPORTATION A	103-43531-4	119,187
RECYCLING GRANTS	103-43545-4	1,168
FOREST CROPLANDS AID	103-43650-4	442
JANUARY PILT	103-43660-4	1,812
VA	103-43790-4	154
TOTAL INTERGOVT REVENUE	104-43000-4	147,241
BUSINESS/OCCUPATION LIC	105-44100-4	281
TOTAL LICENSES / PERMITS	106-44000-4	281
HWY MAINT & CONSTRUCTION	109-46310-4	1,286
TOTAL PUBLIC CHARGES	110-46000-4	1,286
INTEREST INCOME	113-48110-4	533
SALE OF RECYCLABLE MATER	113-48307-4	324
OP TAXES	113-48900-4	261
TOTAL MISCELLANEOUS REV	114-48000-4	1,118
TOTAL REV/FIN SOURCES	117-40000-4	383,648
LEGISLATIVE	118-51100-4	18,243

DISTRICT:49004 TOWN OF ALMOND COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	11,864
FINANCIAL ADMINISTRATION	118-51500-4	13,438
HIGHWAY INSURANCE	118-51932-4	5,936
OTHER INSURANCE	118-51938-4	1,480
TOTAL GENERAL GOVERNMENT	119-51000-4	50,961
FIRE PROTECTION	120-52200-4	12,775
TOTAL PUBLIC SAFETY	121-52000-4	12,775
STREET MAINTENANCE	122-53311-4	70,171
STREET CONSTRUCTION	122-53315-4	351,988
SOLID WASTE DISPOSAL	122-53631-4	16,911
RECYCLING PROGRAM EXPENS	122-53635-4	10,493
TOTAL PUBLIC WORKS	123-53000-4	449,563
PUBLIC HEALTH SERVICES	124-54100-4	1,769
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,769
OVER PAID TAXES	134-59900-4	242
TOTAL OTHER FINANCING	135-59000-4	242
TOTAL EXPENDITURES/USES	136-50000-4	515,310
FOR STATE USE ONLY	137-99999-4	515,310
CASH/INVEST BEG OF YEAR	140-11000-4	189,755
REVENUE/FINANCE SOURCES	140-40000-4	383,648
ROUNDING	140-49000-4	3
GRAND TOTAL	143-90000-4	573,406
CASH/INVEST END OF YEAR	150-11000-4	58,096
EXPENDITURE/FINANCE USES	150-50000-4	515,310
GRAND TOTAL	153-90000-4	573,406

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	220,677

DISTRICT:49006 TOWN OF AMHERST COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	1,762,521
LOTTERY CREDIT FROM ST.	005-40000-4	10,455
DOG LICENSE COLLECTIONS	008-40000-4	2,264
SETTLEMENTS FROM COUNTY	010-40000-4	96,254
DPPT/INTEREST COLLECTED	018-40000-4	272
TOTAL TAX COLLECTIONS	020-40000-4	1,871,766
TAXES/CREDIT PAID TO CO	022-50000-4	514,662
DOG LICENSES PAID TO CO	025-50000-4	1,911
TAXES/CREDIT PD TO SCHOO	028-50000-4	913,863
TAXES/CREDIT PD TO VTAES	030-50000-4	91,042
TOTAL PAID TO OTHERS	040-50000-4	1,521,478
FOREST CROP/MFL TAXES	048-41150-4	15,016
DOG LICENSES RETAINED	055-44200-4	353
SUM OF 04050000-05846000	059-40000-4	1,536,847
TAX COLLECTIONS RETAINED	060-40000-4	334,919
FOR STATE USE ONLY	063-99999-4	1,871,766
LOCAL SHARE OF COLLECTIO	068-41110-4	334,919

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	334,919
FOREST CROP/MFL TAX	100-41150-4	15,016
PERSONAL PROPERTY AID	100-41900-4	647
TOTAL TAXES	101-41000-4	350,582
STATE SHARED REVENUES	103-43410-4	26,282
FIRE INSURANCE TAX	103-43420-4	5,945
OTHER STATE SHARED TAXES	103-43430-4	275
GENERAL TRANSPORTATION A	103-43531-4	133,402
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	24,435
RECYCLING GRANTS	103-43545-4	2,361
PILT ON STATE CONS LANDS	103-43620-4	69
SEVERANCE TAXES	103-43640-4	428
FOREST CROPLANDS AID	103-43650-4	278
JANUARY PILT	103-43660-4	428
TOTAL INTERGOVT REVENUE	104-43000-4	193,903
BUSINESS/OCCUPATION LIC	105-44100-4	1,860
NON-BUSINESS LICENSES	105-44200-4	353
BUILDING PERMITS/INSPECT	105-44300-4	1,016
DRIVEWAY UTILITY PERMITS	105-44900-4	1,170
TOTAL LICENSES / PERMITS	106-44000-4	4,399
OTHER SERV TO LOCAL GOVT	111-47390-4	1,320
TOTAL INTERGOVT CHARGES	112-47000-4	1,320

DISTRICT:49006 TOWN OF AMHERST COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	4,240
INS. RECOVERIES-OTHER	113-48440-4	9,044
SIGN	113-48900-4	332
TOTAL MISCELLANEOUS REV	114-48000-4	13,616
TOTAL REV/FIN SOURCES	117-40000-4	563,820
LEGISLATIVE	118-51100-4	20,243
GENERAL ADMINISTRATION	118-51400-4	19,512
FINANCIAL ADMINISTRATION	118-51500-4	18,021
GEN BUILDINGS AND PLANT	118-51600-4	4,351
HIGHWAY INSURANCE	118-51932-4	6,682
OTHER INSURANCE	118-51938-4	170
WTA DUES	118-51980-4	1,652
TOTAL GENERAL GOVERNMENT	119-51000-4	70,631
FIRE PROTECTION	120-52200-4	56,613
TOTAL PUBLIC SAFETY	121-52000-4	56,613
STREET MAINTENANCE	122-53311-4	66,304
STREET CONSTRUCTION	122-53315-4	205,890
STREET LIGHTING	122-53420-4	250
REFUSE/GARBAGE COLLECT	122-53620-4	78,091
TOTAL PUBLIC WORKS	123-53000-4	350,535
PUBLIC HEALTH SERVICES	124-54100-4	3,087
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,087
OTHER CONSER/DEVELOPMENT	128-56900-4	2,902
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,902
PRINCIPAL ON DEBT	132-58100-4	31,834
HIGHWAY INTEREST	132-58221-4	5,270
TOTAL DEBT SERVICE	133-58000-4	37,104
2018 TAXES FOR LAND	134-59900-4	1,962
TOTAL OTHER FINANCING	135-59000-4	1,962
TOTAL EXPENDITURES/USES	136-50000-4	522,834
FOR STATE USE ONLY	137-99999-4	522,834
CASH/INVEST BEG OF YEAR	140-11000-4	267,064
REVENUE/FINANCE SOURCES	140-40000-4	563,820
ADJUSTMENT	140-49000-4	2
GRAND TOTAL	143-90000-4	830,886
CASH/INVEST END OF YEAR	150-11000-4	308,052
EXPENDITURE/FINANCE USES	150-50000-4	522,834
GRAND TOTAL	153-90000-4	830,886

DISTRICT:49006 TOWN OF AMHERST COUNTY:PORTAGE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	335,108

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	160,874		31,834	129,040
TOTAL LONG TERM G.O.DEBT	900-50100	160,874		31,834	129,040



DISTRICT:49008 TOWN OF BELMONT COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	428,188
ADVANCE TAX COLLECTIONS	004-40000-4	404,069
LOTTERY CREDIT FROM ST.	005-40000-4	3,563
DOG LICENSE COLLECTIONS	008-40000-4	1,810
SETTLEMENTS FROM COUNTY	010-40000-4	35,736
TOTAL TAX COLLECTIONS	020-40000-4	873,366
TAXES/CREDIT PAID TO CO	022-50000-4	238,832
DOG LICENSES PAID TO CO	025-50000-4	1,810
TAXES/CREDIT PD TO SCHOO	028-50000-4	420,765
TAXES/CREDIT PD TO VTAES	030-50000-4	43,919
TOTAL PAID TO OTHERS	040-50000-4	705,326
FOREST CROP/MFL TAXES	048-41150-4	14,764
SPECIAL CHARGES	058-46000-4	42,000
SUM OF 04050000-05846000	059-40000-4	762,090
TAX COLLECTIONS RETAINED	060-40000-4	111,276
FOR STATE USE ONLY	063-99999-4	873,366
LOCAL SHARE OF COLLECTIO	068-41110-4	111,276

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	111,276
FOREST CROP/MFL TAX	100-41150-4	14,764
TOTAL TAXES	101-41000-4	126,040
OTHER SANITATION	103-43239-4	1,098
STATE SHARED REVENUES	103-43410-4	14,667
FIRE INSURANCE TAX	103-43420-4	2,098
GENERAL TRANSPORTATION A	103-43531-4	98,260
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	48,760
SEVERANCE TAXES	103-43640-4	746
JANUARY PILT	103-43660-4	2,582
TOTAL INTERGOVT REVENUE	104-43000-4	168,211
BUSINESS/OCCUPATION LIC	105-44100-4	382
NON-BUSINESS LICENSES	105-44200-4	1,698
BUILDING PERMITS/INSPECT	105-44300-4	320
TOTAL LICENSES / PERMITS	106-44000-4	2,400
REFUSE/GARBAGE COLLECT	109-46420-4	42,000
TOTAL PUBLIC CHARGES	110-46000-4	42,000
REFUSE/GARBAGE COLLECT	111-47342-4	49,359
TOTAL INTERGOVT CHARGES	112-47000-4	49,359
INTEREST INCOME	113-48110-4	68

DISTRICT:49008 TOWN OF BELMONT COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TIMBER SALE	113-48900-4	4,668
TOTAL MISCELLANEOUS REV	114-48000-4	4,736
TOTAL REV/FIN SOURCES	117-40000-4	392,746
LEGISLATIVE	118-51100-4	7,556
LEGAL	118-51300-4	110
GENERAL ADMINISTRATION	118-51400-4	10,704
FINANCIAL ADMINISTRATION	118-51500-4	16,590
GEN BUILDINGS AND PLANT	118-51600-4	150
OTHER INSURANCE	118-51938-4	5,908
REFUSE CHARGE CREDIT	118-51980-4	802
TOTAL GENERAL GOVERNMENT	119-51000-4	41,820
FIRE PROTECTION	120-52200-4	23,957
TOTAL PUBLIC SAFETY	121-52000-4	23,957
HIGHWAY ADMINISTRATION	122-53100-4	1,200
STREET MAINTENANCE	122-53311-4	251,495
REFUSE/GARBAGE COLLECT	122-53620-4	44,282
RECYCLING PROGRAM EXPENS	122-53635-4	7,577
TOTAL PUBLIC WORKS	123-53000-4	304,554
PUBLIC HEALTH SERVICES	124-54100-4	248
TOTAL HEALTH/HUMAN SERV	125-54000-4	248
HIGHWAY INTEREST	132-58221-4	866
TOTAL DEBT SERVICE	133-58000-4	866
TOTAL EXPENDITURES/USES	136-50000-4	371,445
FOR STATE USE ONLY	137-99999-4	371,445
CASH/INVEST BEG OF YEAR	140-11000-4	338,868
TEMPORARY LOANS INCURRED	140-21200-4	72,000
REVENUE/FINANCE SOURCES	140-40000-4	392,746
ADJUST TO BALANCE	140-49000-4	2,819
ADVANCE TAXES END OF YR	141-26100-4	404,069
GRAND TOTAL	143-90000-4	1,210,502
CASH/INVEST END OF YEAR	150-11000-4	338,869
TEMPORARY LOANS PAID	150-21200-4	72,000
EXPENDITURE/FINANCE USES	150-50000-4	371,445
ADVANCE TAXES BEG. OF YR	151-26100-4	428,188
GRAND TOTAL	153-90000-4	1,210,502

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	107,713



DISTRICT:49008 TOWN OF BELMONT COUNTY:PORTAGE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		72,000	72,000	



DISTRICT:49010 TOWN OF BUENA VISTA COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	872,424
ADVANCE TAX COLLECTIONS	004-40000-4	317,116
LOTTERY CREDIT FROM ST.	005-40000-4	7,051
DOG LICENSE COLLECTIONS	008-40000-4	1,122
SETTLEMENTS FROM COUNTY	010-40000-4	56,059
TOTAL TAX COLLECTIONS	020-40000-4	1,253,772
TAXES/CREDIT PAID TO CO	022-50000-4	357,624
DOG LICENSES PAID TO CO	025-50000-4	1,155
TAXES/CREDIT PD TO SCHOO	028-50000-4	600,073
TAXES/CREDIT PD TO VTAES	030-50000-4	62,993
SP ASSMTS/CHGS TO OTHERS	035-50000-4	28,379
TOTAL PAID TO OTHERS	040-50000-4	1,050,224
FOREST CROP/MFL TAXES	048-41150-4	12,832
DOG LICENSES RETAINED	055-44200-4	-33
SUM OF 04050000-05846000	059-40000-4	1,063,023
TAX COLLECTIONS RETAINED	060-40000-4	190,749
FOR STATE USE ONLY	063-99999-4	1,253,772
LOCAL SHARE OF COLLECTIO	068-41110-4	190,749

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	190,749
FOREST CROP/MFL TAX	100-41150-4	12,832
DELIQUENT PP TAX	100-41900-4	359
TOTAL TAXES	101-41000-4	203,940
STATE SHARED REVENUES	103-43410-4	31,260
FIRE INSURANCE TAX	103-43420-4	3,942
OTHER STATE SHARED TAXES	103-43430-4	807
GENERAL TRANSPORTATION A	103-43531-4	166,346
RECYCLING GRANTS	103-43545-4	2,095
PILT ON STATE CONS LANDS	103-43620-4	2,365
SEVERANCE TAXES	103-43640-4	858
FOREST CROPLANDS AID	103-43650-4	1,056
JANUARY PILT	103-43660-4	1,480
TOTAL INTERGOVT REVENUE	104-43000-4	210,209
BUSINESS/OCCUPATION LIC	105-44100-4	305
NON-BUSINESS LICENSES	105-44200-4	836
TOTAL LICENSES / PERMITS	106-44000-4	1,141
GENERAL GOVERNMENT FEES	109-46100-4	16
FIRE PROTECTION FEES	109-46220-4	370
HWY MAINT & CONSTRUCTION	109-46310-4	695
TOTAL PUBLIC CHARGES	110-46000-4	1,081

DISTRICT:49010 TOWN OF BUENA VISTA COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,838
TOTAL MISCELLANEOUS REV	114-48000-4	1,838
TOTAL REV/FIN SOURCES	117-40000-4	418,209
LEGISLATIVE	118-51100-4	15,834
LEGAL	118-51300-4	500
GENERAL ADMINISTRATION	118-51400-4	19,620
FINANCIAL ADMINISTRATION	118-51500-4	17,860
GEN BUILDINGS AND PLANT	118-51600-4	684
HIGHWAY INSURANCE	118-51932-4	4,005
OTHER INSURANCE	118-51938-4	2,003
NOTICES	118-51980-4	331
TOTAL GENERAL GOVERNMENT	119-51000-4	60,837
FIRE PROTECTION	120-52200-4	68,859
TOTAL PUBLIC SAFETY	121-52000-4	68,859
STREET MAINTENANCE	122-53311-4	245,632
STREET LIGHTING	122-53420-4	199
REFUSE/GARBAGE COLLECT	122-53620-4	71,215
RECYCLING PROGRAM EXPENS	122-53635-4	11,714
TOTAL PUBLIC WORKS	123-53000-4	328,760
PUBLIC HEALTH SERVICES	124-54100-4	376
CEMETERY	124-54910-4	917
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,293
TOTAL EXPENDITURES/USES	136-50000-4	459,749
FOR STATE USE ONLY	137-99999-4	459,749
CASH/INVEST BEG OF YEAR	140-11000-4	469,897
REVENUE/FINANCE SOURCES	140-40000-4	418,209
ADVANCE TAXES END OF YR	141-26100-4	390,880
GRAND TOTAL	143-90000-4	1,278,986
CASH/INVEST END OF YEAR	150-11000-4	502,119
EXPENDITURE/FINANCE USES	150-50000-4	459,749
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	317,116
GRAND TOTAL	153-90000-4	1,278,986

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	191,058

DISTRICT:49012 TOWN OF CARSON COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,548,358
ADVANCE TAX COLLECTIONS	004-40000-4	363,557
LOTTERY CREDIT FROM ST.	005-40000-4	11,443
DOG LICENSE COLLECTIONS	008-40000-4	1,797
SETTLEMENTS FROM COUNTY	010-40000-4	122,163
DPPT/INTEREST COLLECTED	018-40000-4	207
TOTAL TAX COLLECTIONS	020-40000-4	2,047,525
TAXES/CREDIT PAID TO CO	022-50000-4	555,429
DOG LICENSES PAID TO CO	025-50000-4	1,555
TAXES/CREDIT PD TO SCHOO	028-50000-4	874,390
TAXES/CREDIT PD TO VTAEs	030-50000-4	98,302
TOTAL PAID TO OTHERS	040-50000-4	1,529,676
FOREST CROP/MFL TAXES	048-41150-4	9,418
DOG LICENSES RETAINED	055-44200-4	242
SPECIAL CHARGES	058-46000-4	75,393
SUM OF 04050000-05846000	059-40000-4	1,614,729
TAX COLLECTIONS RETAINED	060-40000-4	432,796
LOCAL SHARE OF COLLECTIO	068-41110-4	432,796

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	432,796
FOREST CROP/MFL TAX	100-41150-4	9,418
TOTAL TAXES	101-41000-4	442,214
STATE SHARED REVENUES	103-43410-4	19,178
FIRE INSURANCE TAX	103-43420-4	5,917
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	149,408
RECYCLING GRANTS	103-43545-4	2,854
PILT ON STATE CONS LANDS	103-43620-4	356
SEVERANCE TAXES	103-43640-4	683
FOREST CROPLANDS AID	103-43650-4	252
JANUARY PILT	103-43660-4	4,344
TOTAL INTERGOVT REVENUE	104-43000-4	183,007
BUSINESS/OCCUPATION LIC	105-44100-4	1,745
NON-BUSINESS LICENSES	105-44200-4	242
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	2,137
GENERAL GOVERNMENT FEES	109-46100-4	360
REFUSE/GARBAGE COLLECT	109-46420-4	75,657
TOTAL PUBLIC CHARGES	110-46000-4	76,017
INTEREST INCOME	113-48110-4	272

DISTRICT:49012 TOWN OF CARSON COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	14,492
SALE OF RECYCLABLE MATER	113-48307-4	917
DOG LICENSE COMMISSION	113-48900-4	3,065
TOTAL MISCELLANEOUS REV	114-48000-4	18,746
 TOTAL REV/FIN SOURCES	 117-40000-4	 722,121
LEGISLATIVE	118-51100-4	8,645
LEGAL	118-51300-4	738
GENERAL ADMINISTRATION	118-51400-4	21,571
FINANCIAL ADMINISTRATION	118-51500-4	20,931
GEN BUILDINGS AND PLANT	118-51600-4	15,984
HIGHWAY INSURANCE	118-51932-4	14,732
OTHER INSURANCE	118-51938-4	7,411
TOTAL GENERAL GOVERNMENT	119-51000-4	90,012
 FIRE PROTECTION	 120-52200-4	 159,273
TOTAL PUBLIC SAFETY	121-52000-4	159,273
 STREET MAINTENANCE	 122-53311-4	 298,912
REFUSE/GARBAGE COLLECT	122-53620-4	76,070
TOTAL PUBLIC WORKS	123-53000-4	374,982
 PUBLIC HEALTH SERVICES	 124-54100-4	 3,325
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,325
 TOTAL EXPENDITURES/USES	 136-50000-4	 627,592
 CASH/INVEST BEG OF YEAR	 140-11000-4	 649,817
REVENUE/FINANCE SOURCES	140-40000-4	722,121
ADVANCE TAXES END OF YR	141-26100-4	1,097,370
PAYROLL DEDUCT/END OF YR	142-21500-4	4,267
GRAND TOTAL	143-90000-4	2,473,575
 CASH/INVEST END OF YEAR	 150-11000-4	 1,478,003
EXPENDITURE/FINANCE USES	150-50000-4	627,592
ADVANCE TAXES BEG. OF YR	151-26100-4	363,689
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,291
GRAND TOTAL	153-90000-4	2,473,575

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	432,797

DISTRICT:49014 TOWN OF DEWEY COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	970,547
ADVANCE TAX COLLECTIONS	004-40000-4	528,623
DOG LICENSE COLLECTIONS	008-40000-4	1,710
SETTLEMENTS FROM COUNTY	010-40000-4	105,001
TOTAL TAX COLLECTIONS	020-40000-4	1,605,881
TAXES/CREDIT PAID TO CO	022-50000-4	445,082
DOG LICENSES PAID TO CO	025-50000-4	1,660
TAXES/CREDIT PD TO SCHOO	028-50000-4	678,169
TAXES/CREDIT PD TO VTAEs	030-50000-4	77,451
TOTAL PAID TO OTHERS	040-50000-4	1,202,362
FOREST CROP/MFL TAXES	048-41150-4	37,278
DOG LICENSES RETAINED	055-44200-4	50
SUM OF 04050000-05846000	059-40000-4	1,239,690
TAX COLLECTIONS RETAINED	060-40000-4	366,191
FOR STATE USE ONLY	063-99999-4	1,605,881
LOCAL SHARE OF COLLECTIO	068-41110-4	366,191

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	366,191
MOBILE HOME FEES (LOCAL)	100-41140-4	1,075
FOREST CROP/MFL TAX	100-41150-4	37,278
TOTAL TAXES	101-41000-4	404,544
STATE SHARED REVENUES	103-43410-4	15,722
FIRE INSURANCE TAX	103-43420-4	4,157
OTHER STATE SHARED TAXES	103-43430-4	32
OTHER PUBLIC SAFETY	103-43529-4	3,130
GENERAL TRANSPORTATION A	103-43531-4	122,914
PILT ON STATE CONS LANDS	103-43620-4	2,941
FOREST CROPLANDS AID	103-43650-4	898
JANUARY PILT	103-43660-4	1,630
PERSONAL PROPERTY AID	103-43690-4	706
PORTAGE COUNTY-RECYCLING	103-43790-4	6,514
TOTAL INTERGOVT REVENUE	104-43000-4	158,644
BUSINESS/OCCUPATION LIC	105-44100-4	1,133
NON-BUSINESS LICENSES	105-44200-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,183
HWY MAINT & CONSTRUCTION	109-46310-4	1,546
TOTAL PUBLIC CHARGES	110-46000-4	1,546
GENERAL GOVERNMENT SERV	111-47310-4	404
TOTAL INTERGOVT CHARGES	112-47000-4	404

DISTRICT:49014 TOWN OF DEWEY COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	8,937
DONATIONS/CONTRIBUTIONS	113-48500-4	15,067
TOTAL MISCELLANEOUS REV	114-48000-4	24,004
PROCEEDS FROM DEBT	115-49100-4	36,500
TOTAL OTHER FIN SOURCES	116-49000-4	36,500
TOTAL REV/FIN SOURCES	117-40000-4	626,825
LEGISLATIVE	118-51100-4	19,648
LEGAL	118-51300-4	4,484
GENERAL ADMINISTRATION	118-51400-4	25,764
FINANCIAL ADMINISTRATION	118-51500-4	22,622
GEN BUILDINGS AND PLANT	118-51600-4	890
HIGHWAY INSURANCE	118-51932-4	8,346
OTHER INSURANCE	118-51938-4	8,346
TOTAL GENERAL GOVERNMENT	119-51000-4	90,100
FIRE PROTECTION	120-52200-4	41,055
AMBULANCE	120-52300-4	9,639
TOTAL PUBLIC SAFETY	121-52000-4	50,694
STREET MAINTENANCE	122-53311-4	514,441
REFUSE/GARBAGE COLLECT	122-53620-4	71,609
TOTAL PUBLIC WORKS	123-53000-4	586,050
PUBLIC HEALTH SERVICES	124-54100-4	1,763
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,763
HIGHWAY/STREET OUTLAY	130-57331-4	67,809
TOTAL CAPITAL OUTLAY	131-57000-4	67,809
PRINCIPAL ON DEBT	132-58100-4	27,038
FIRE PROTECTION INTEREST	132-58212-4	3,633
HIGHWAY INTEREST	132-58221-4	1,246
TOTAL DEBT SERVICE	133-58000-4	31,917
TOTAL EXPENDITURES/USES	136-50000-4	828,333
FOR STATE USE ONLY	137-99999-4	828,333
CASH/INVEST BEG OF YEAR	140-11000-4	808,655
REVENUE/FINANCE SOURCES	140-40000-4	626,825
ADVANCE TAXES END OF YR	141-26100-4	378,360
PAYROLL DEDUCT/END OF YR	142-21500-4	6,092
GRAND TOTAL	143-90000-4	1,819,932
CASH/INVEST END OF YEAR	150-11000-4	457,105
EXPENDITURE/FINANCE USES	150-50000-4	828,333
ADVANCE TAXES BEG. OF YR	151-26100-4	528,623



DISTRICT:49014 TOWN OF DEWEY COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,871
GRAND TOTAL	153-90000-4	1,819,932

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	366,146

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	96,900		15,714	81,186
HIGHWAY DEBT	900-50020	46,201	36,500	11,324	71,377
TOTAL LONG TERM G.O.DEBT	900-50100	143,101	36,500	27,038	152,563



DISTRICT:49016 TOWN OF EAU PLEINE COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	868,278
ADVANCE TAX COLLECTIONS	004-40000-4	477,204
LOTTERY CREDIT FROM ST.	005-40000-4	5,890
DOG LICENSE COLLECTIONS	008-40000-4	1,670
SETTLEMENTS FROM COUNTY	010-40000-4	68,931
DPPT/INTEREST COLLECTED	018-40000-4	24
TOTAL TAX COLLECTIONS	020-40000-4	1,421,997
TAXES/CREDIT PAID TO CO	022-50000-4	430,937
TAXES/CREDIT PD TO SCHOO	028-50000-4	668,580
TAXES/CREDIT PD TO VTAES	030-50000-4	76,338
TOTAL PAID TO OTHERS	040-50000-4	1,175,855
FOREST CROP/MFL TAXES	048-41150-4	5,744
DOG LICENSES RETAINED	055-44200-4	1,670
SUM OF 04050000-05846000	059-40000-4	1,183,269
TAX COLLECTIONS RETAINED	060-40000-4	238,728
FOR STATE USE ONLY	063-99999-4	1,421,997
LOCAL SHARE OF COLLECTIO	068-41110-4	238,728

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	238,728
FOREST CROP/MFL TAX	100-41150-4	5,744
TOTAL TAXES	101-41000-4	244,472
STATE SHARED REVENUES	103-43410-4	41,133
FIRE INSURANCE TAX	103-43420-4	3,990
OTHER STATE SHARED TAXES	103-43430-4	60
GENERAL TRANSPORTATION A	103-43531-4	133,450
RECYCLING GRANTS	103-43545-4	1,209
PILT ON STATE CONS LANDS	103-43620-4	6,289
JANUARY PILT	103-43660-4	6,797
TOTAL INTERGOVT REVENUE	104-43000-4	192,928
BUSINESS/OCCUPATION LIC	105-44100-4	380
NON-BUSINESS LICENSES	105-44200-4	1,670
TOTAL LICENSES / PERMITS	106-44000-4	2,050
HWY MAINT & CONSTRUCTION	109-46310-4	646
RECYCLING FEES	109-46435-4	2,526
TOTAL PUBLIC CHARGES	110-46000-4	3,172
RENTAL INCOME	113-48200-4	15,583
TOTAL MISCELLANEOUS REV	114-48000-4	15,583
TOTAL REV/FIN SOURCES	117-40000-4	458,205

DISTRICT:49016 TOWN OF EAU PLEINE COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	14,603
GENERAL ADMINISTRATION	118-51400-4	12,169
FINANCIAL ADMINISTRATION	118-51500-4	13,511
GEN BUILDINGS AND PLANT	118-51600-4	2,459
HIGHWAY INSURANCE	118-51932-4	6,697
PLAN COMMISSION	118-51980-4	766
TOTAL GENERAL GOVERNMENT	119-51000-4	50,205
FIRE PROTECTION	120-52200-4	120,172
TOTAL PUBLIC SAFETY	121-52000-4	120,172
HWY MAINT/CONSTR LOCAL	122-53330-4	235,443
RECYCLING PROGRAM EXPENS	122-53635-4	19,834
TOTAL PUBLIC WORKS	123-53000-4	255,277
PUBLIC HEALTH SERVICES	124-54100-4	1,670
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,670
GENERAL PUBLIC BUILDINGS	130-57140-4	8,212
TOTAL CAPITAL OUTLAY	131-57000-4	8,212
PRINCIPAL ON DEBT	132-58100-4	26,039
OTHER INT/FISCAL CHARGES	132-58290-4	2,173
TOTAL DEBT SERVICE	133-58000-4	28,212
TOTAL EXPENDITURES/USES	136-50000-4	463,748
FOR STATE USE ONLY	137-99999-4	463,748
CASH/INVEST BEG OF YEAR	140-11000-4	106,349
REVENUE/FINANCE SOURCES	140-40000-4	458,205
GRAND TOTAL	143-90000-4	564,554
CASH/INVEST END OF YEAR	150-11000-4	100,806
EXPENDITURE/FINANCE USES	150-50000-4	463,748
GRAND TOTAL	153-90000-4	564,554

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	232,839

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	72,725			72,725
TOTAL LONG TERM G.O.DEBT	900-50100	72,725			72,725

DISTRICT:49018 TOWN OF GRANT COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	1,611,859
ADVANCE TAX COLLECTIONS	004-40000-4	488,085
LOTTERY CREDIT FROM ST.	005-40000-4	13,340
DOG LICENSE COLLECTIONS	008-40000-4	4,394
SETTLEMENTS FROM COUNTY	010-40000-4	96,895
DPPT/INTEREST COLLECTED	018-40000-4	45
TOTAL TAX COLLECTIONS	020-40000-4	2,214,618
TAXES/CREDIT PAID TO CO	022-50000-4	573,158
DOG LICENSES PAID TO CO	025-50000-4	4,414
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,090,224
TAXES/CREDIT PD TO VTAEs	030-50000-4	100,833
SP ASSMTS/CHGS TO OTHERS	035-50000-4	41,106
TOTAL PAID TO OTHERS	040-50000-4	1,809,735
FOREST CROP/MFL TAXES	048-41150-4	23,386
DOG LICENSES RETAINED	055-44200-4	-20
SPECIAL CHARGES	058-46000-4	69,780
SUM OF 04050000-05846000	059-40000-4	1,902,881
TAX COLLECTIONS RETAINED	060-40000-4	311,737
LOCAL SHARE OF COLLECTIO	068-41110-4	311,737

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	311,737
FOREST CROP/MFL TAX	100-41150-4	23,386
INTEREST ON TAXES	100-41800-4	3
TOTAL TAXES	101-41000-4	335,126
STATE SHARED REVENUES	103-43410-4	36,977
FIRE INSURANCE TAX	103-43420-4	6,425
OTHER STATE SHARED TAXES	103-43430-4	50
GENERAL TRANSPORTATION A	103-43531-4	277,435
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	20,055
RECYCLING GRANTS	103-43545-4	2,328
PILT ON STATE CONS LANDS	103-43620-4	2,715
FOREST CROPLANDS AID	103-43650-4	645
WEC ELECTION GRANT	103-43690-4	1,200
1ST RESPONDERS COUNTY	103-43790-4	1,106
TOTAL INTERGOVT REVENUE	104-43000-4	348,936
BUSINESS/OCCUPATION LIC	105-44100-4	9,236
NON-BUSINESS LICENSES	105-44200-4	-20
BUILDING PERMITS/INSPECT	105-44300-4	2,780
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	12,296
GENERAL GOVERNMENT FEES	109-46100-4	400

DISTRICT:49018 TOWN OF GRANT COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	69,440
TOTAL PUBLIC CHARGES	110-46000-4	69,840
INTEREST INCOME	113-48110-4	3,840
SALE OF RECYCLABLE MATER	113-48307-4	6,911
SALE OF OTHER EQUIP/PROP	113-48309-4	362
DONATIONS/CONTRIBUTIONS	113-48500-4	1,110
FUEL REFUND	113-48900-4	1,325
TOTAL MISCELLANEOUS REV	114-48000-4	13,548
PROCEEDS FROM DEBT	115-49100-4	275,000
TOTAL OTHER FIN SOURCES	116-49000-4	275,000
TOTAL REV/FIN SOURCES	117-40000-4	1,054,746
LEGISLATIVE	118-51100-4	20,377
LEGAL	118-51300-4	936
GENERAL ADMINISTRATION	118-51400-4	31,882
FINANCIAL ADMINISTRATION	118-51500-4	32,263
GEN BUILDINGS AND PLANT	118-51600-4	1,226
HIGHWAY INSURANCE	118-51932-4	8,860
OTHER INSURANCE	118-51938-4	7,184
TOTAL GENERAL GOVERNMENT	119-51000-4	102,728
FIRE PROTECTION	120-52200-4	108,473
AMBULANCE	120-52300-4	50,956
TOTAL PUBLIC SAFETY	121-52000-4	159,429
STREET MAINTENANCE	122-53311-4	224,049
STREET CONSTRUCTION	122-53315-4	520,352
STREET LIGHTING	122-53420-4	2,546
SOLID WASTE DISPOSAL	122-53631-4	70,451
RECYCLING PROGRAM EXPENS	122-53635-4	18,383
TOTAL PUBLIC WORKS	123-53000-4	835,781
PUBLIC HEALTH SERVICES	124-54100-4	1,682
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,682
OTHER CONSER/DEVELOPMENT	128-56900-4	8,281
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,281
HIGHWAY/STREET OUTLAY	130-57331-4	217
TOTAL CAPITAL OUTLAY	131-57000-4	217
PRINCIPAL ON DEBT	132-58100-4	77,357
HIGHWAY INTEREST	132-58221-4	10,830
TOTAL DEBT SERVICE	133-58000-4	88,187
TOTAL EXPENDITURES/USES	136-50000-4	1,196,305
CASH/INVEST BEG OF YEAR	140-11000-4	709,680

DISTRICT:49018

TOWN OF GRANT

COUNTY:PORTAGE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,054,746
ADVANCE TAXES END OF YR	141-26100-4	346,630
PAYROLL DEDUCT/END OF YR	142-21500-4	2,292
GRAND TOTAL	143-90000-4	2,113,348
CASH/INVEST END OF YEAR	150-11000-4	426,823
EXPENDITURE/FINANCE USES	150-50000-4	1,196,305
ADVANCE TAXES BEG. OF YR	151-26100-4	488,085
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,135
GRAND TOTAL	153-90000-4	2,113,348

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	311,737

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	314,820	275,000	77,357	512,463
TOTAL LONG TERM G.O.DEBT	900-50100	314,820	275,000	77,357	512,463





DISTRICT:49020 TOWN OF HULL COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	4,081,456
ADVANCE TAX COLLECTIONS	004-40000-4	1,476,290
DOG LICENSE COLLECTIONS	008-40000-4	8,865
SETTLEMENTS FROM COUNTY	010-40000-4	364,220
DPPT/INTEREST COLLECTED	018-40000-4	11,262
TOTAL TAX COLLECTIONS	020-40000-4	5,942,093
TAXES/CREDIT PAID TO CO	022-50000-4	1,689,822
DOG LICENSES PAID TO CO	025-50000-4	6,075
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,626,053
TAXES/CREDIT PD TO VTAES	030-50000-4	299,913
TOTAL PAID TO OTHERS	040-50000-4	4,621,863
FOREST CROP/MFL TAXES	048-41150-4	9,720
DOG LICENSES RETAINED	055-44200-4	2,790
SUM OF 04050000-05846000	059-40000-4	4,634,373
TAX COLLECTIONS RETAINED	060-40000-4	1,307,720
LOCAL SHARE OF COLLECTIO	068-41110-4	1,307,720

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,307,720
MOBILE HOME FEES (LOCAL)	100-41140-4	17,438
FOREST CROP/MFL TAX	100-41150-4	9,720
INTEREST ON TAXES	100-41800-4	235
ST POINT-ANNEXED LAND	100-41900-4	6,211
TOTAL TAXES	101-41000-4	1,341,324
STATE SHARED REVENUES	103-43410-4	158,022
FIRE INSURANCE TAX	103-43420-4	19,768
OTHER STATE SHARED TAXES	103-43430-4	124
GENERAL TRANSPORTATION A	103-43531-4	193,175
FOREST CROPLANDS AID	103-43650-4	343
PERSONAL PROPERTY AID	103-43690-4	5,112
PORTAGE COUNTY-RECYCLING	103-43790-4	15,249
TOTAL INTERGOVT REVENUE	104-43000-4	391,793
BUSINESS/OCCUPATION LIC	105-44100-4	102,478
NON-BUSINESS LICENSES	105-44200-4	3,327
BUILDING PERMITS/INSPECT	105-44300-4	14,630
TOTAL LICENSES / PERMITS	106-44000-4	120,435
GENERAL GOVERNMENT FEES	109-46100-4	17
FIRE PROTECTION FEES	109-46220-4	443
REFUSE/GARBAGE COLLECT	109-46420-4	785
TOTAL PUBLIC CHARGES	110-46000-4	1,245
INTEREST INCOME	113-48110-4	26,478

DISTRICT:49020 TOWN OF HULL COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	40,548
INS. RECOVERIES-HIGHWAY	113-48430-4	270
INS. RECOVERIES-OTHER	113-48440-4	14,391
DONATIONS/CONTRIBUTIONS	113-48500-4	22,431
REFUNDS	113-48900-4	2,395
TOTAL MISCELLANEOUS REV	114-48000-4	106,513
PROCEEDS FROM DEBT	115-49100-4	2,320,931
TOTAL OTHER FIN SOURCES	116-49000-4	2,320,931
TOTAL REV/FIN SOURCES	117-40000-4	4,282,241
LEGISLATIVE	118-51100-4	48,607
LEGAL	118-51300-4	6,173
GENERAL ADMINISTRATION	118-51400-4	154,315
FINANCIAL ADMINISTRATION	118-51500-4	85,511
GEN BUILDINGS AND PLANT	118-51600-4	21,613
HIGHWAY INSURANCE	118-51932-4	26,923
OTHER INSURANCE	118-51938-4	10,766
TOTAL GENERAL GOVERNMENT	119-51000-4	353,908
FIRE PROTECTION	120-52200-4	115,914
AMBULANCE	120-52300-4	12,778
INSPECTION	120-52400-4	13,164
TOTAL PUBLIC SAFETY	121-52000-4	141,856
STREET MAINTENANCE	122-53311-4	591,401
STREET LIGHTING	122-53420-4	6,507
REFUSE/GARBAGE COLLECT	122-53620-4	238,032
RECYCLING PROGRAM EXPENS	122-53635-4	75,684
TOTAL PUBLIC WORKS	123-53000-4	911,624
PUBLIC HEALTH SERVICES	124-54100-4	16,025
TOTAL HEALTH/HUMAN SERV	125-54000-4	16,025
PARKS	126-55200-4	22,742
RECREATION FACILITIES	126-55400-4	75
TOTAL CULTURE/REC/EDUCAT	127-55000-4	22,817
HIGHWAY/STREET OUTLAY	130-57331-4	2,300,016
TOTAL CAPITAL OUTLAY	131-57000-4	2,300,016
PRINCIPAL ON DEBT	132-58100-4	326,733
FIRE PROTECTION INTEREST	132-58212-4	1,101
HIGHWAY INTEREST	132-58221-4	2,036
OTHER INT/FISCAL CHARGES	132-58290-4	15,151
TOTAL DEBT SERVICE	133-58000-4	345,021
TOTAL EXPENDITURES/USES	136-50000-4	4,091,267
CASH/INVEST BEG OF YEAR	140-11000-4	2,796,731

DISTRICT:49020 TOWN OF HULL COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	4,282,241
ADVANCE TAXES END OF YR	141-26100-4	1,384,182
PAYROLL DEDUCT/END OF YR	142-21500-4	123
GRAND TOTAL	143-90000-4	8,463,277
CASH/INVEST END OF YEAR	150-11000-4	2,895,720
EXPENDITURE/FINANCE USES	150-50000-4	4,091,267
ADVANCE TAXES BEG. OF YR	151-26100-4	1,476,290
GRAND TOTAL	153-90000-4	8,463,277

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,306,900

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	127,920		127,920	
HIGHWAY DEBT	900-50020	131,215	2,320,931	131,215	2,320,931
OTHER LONG TERM G.O.DEBT	900-50080	490,132		67,598	422,534
TOTAL LONG TERM G.O.DEBT	900-50100	749,267	2,320,931	326,733	2,743,465



DISTRICT:49022 TOWN OF LANARK COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	915,448
ADVANCE TAX COLLECTIONS	004-40000-4	809,821
DOG LICENSE COLLECTIONS	008-40000-4	2,540
SETTLEMENTS FROM COUNTY	010-40000-4	103,535
TOTAL TAX COLLECTIONS	020-40000-4	1,831,344
TAXES/CREDIT PAID TO CO	022-50000-4	468,193
DOG LICENSES PAID TO CO	025-50000-4	2,835
TAXES/CREDIT PD TO SCHOO	028-50000-4	871,659
TAXES/CREDIT PD TO VTAEs	030-50000-4	86,062
TOTAL PAID TO OTHERS	040-50000-4	1,428,749
FOREST CROP/MFL TAXES	048-41150-4	26,377
DOG LICENSES RETAINED	055-44200-4	-295
SPECIAL CHARGES	058-46000-4	95,685
SUM OF 04050000-05846000	059-40000-4	1,550,516
TAX COLLECTIONS RETAINED	060-40000-4	280,828
FOR STATE USE ONLY	063-99999-4	1,831,344
LOCAL SHARE OF COLLECTIO	068-41110-4	280,828

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	280,828
FOREST CROP/MFL TAX	100-41150-4	26,377
TOTAL TAXES	101-41000-4	307,205
STATE SHARED REVENUES	103-43410-4	21,680
FIRE INSURANCE TAX	103-43420-4	5,376
OTHER STATE SHARED TAXES	103-43430-4	40
GENERAL TRANSPORTATION A	103-43531-4	82,301
RECYCLING GRANTS	103-43545-4	2,717
PILT ON STATE CONS LANDS	103-43620-4	58
SEVERANCE TAXES	103-43640-4	810
JANUARY PILT	103-43660-4	357
TOTAL INTERGOVT REVENUE	104-43000-4	113,339
BUSINESS/OCCUPATION LIC	105-44100-4	360
TOTAL LICENSES / PERMITS	106-44000-4	360
LAW/ORDINANCE VIOLATIONS	107-45100-4	20
TOTAL FINES/FORFEITS/PEN	108-45000-4	20
GENERAL GOVERNMENT FEES	109-46100-4	38
FIRE PROTECTION FEES	109-46220-4	205
CEMETERY	109-46540-4	400
GARB RECYCL COLL	109-46900-4	95,685
TOTAL PUBLIC CHARGES	110-46000-4	96,328

DISTRICT:49022 TOWN OF LANARK COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	4,318
IRS REFUND	113-48900-4	25,013
TOTAL MISCELLANEOUS REV	114-48000-4	29,331
 TOTAL REV/FIN SOURCES	 117-40000-4	 546,583
LEGISLATIVE	118-51100-4	15,000
LEGAL	118-51300-4	720
GENERAL ADMINISTRATION	118-51400-4	26,437
FINANCIAL ADMINISTRATION	118-51500-4	20,605
GEN BUILDINGS AND PLANT	118-51600-4	4,033
OTHER INSURANCE	118-51938-4	8,853
TOTAL GENERAL GOVERNMENT	119-51000-4	75,648
 FIRE PROTECTION	 120-52200-4	 75,371
TOTAL PUBLIC SAFETY	121-52000-4	75,371
 STREET MAINTENANCE	 122-53311-4	 238,343
REFUSE/GARBAGE COLLECT	122-53620-4	101,074
RECYCLING PROGRAM EXPENS	122-53635-4	16,617
WAGE	122-53680-4	347
TOTAL PUBLIC WORKS	123-53000-4	356,381
 PUBLIC HEALTH SERVICES	 124-54100-4	 2,767
CEMETERY	124-54910-4	1,950
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,717
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 2,140
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,140
 OTHER GENERAL GOVERNMENT	 130-57190-4	 490
TOTAL CAPITAL OUTLAY	131-57000-4	490
 PAYROLL EXPENSE	 134-59900-4	 18,110
TOTAL OTHER FINANCING	135-59000-4	18,110
 TOTAL EXPENDITURES/USES	 136-50000-4	 532,857
 FOR STATE USE ONLY	 137-99999-4	 532,857
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,229,888
REVENUE/FINANCE SOURCES	140-40000-4	546,583
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	941,457
GRAND TOTAL	143-90000-4	2,717,929
 CASH/INVEST END OF YEAR	 150-11000-4	 1,375,251
EXPENDITURE/FINANCE USES	150-50000-4	532,857
ADVANCE TAXES BEG. OF YR	151-26100-4	809,821
GRAND TOTAL	153-90000-4	2,717,929

DISTRICT:49022 TOWN OF LANARK COUNTY:PORTAGE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	280,053





DISTRICT:49024 TOWN OF LINWOOD COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	952,115
ADVANCE TAX COLLECTIONS	004-40000-4	340,142
LOTTERY CREDIT FROM ST.	005-40000-4	7,446
DOG LICENSE COLLECTIONS	008-40000-4	710
SETTLEMENTS FROM COUNTY	010-40000-4	68,277
DPPT/INTEREST COLLECTED	018-40000-4	228
TOTAL TAX COLLECTIONS	020-40000-4	1,368,918
TAXES/CREDIT PAID TO CO	022-50000-4	409,937
DOG LICENSES PAID TO CO	025-50000-4	700
TAXES/CREDIT PD TO SCHOO	028-50000-4	632,476
TAXES/CREDIT PD TO VTAEs	030-50000-4	72,233
TOTAL PAID TO OTHERS	040-50000-4	1,115,346
FOREST CROP/MFL TAXES	048-41150-4	14,139
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	1,129,495
TAX COLLECTIONS RETAINED	060-40000-4	239,423
FOR STATE USE ONLY	063-99999-4	1,368,918
LOCAL SHARE OF COLLECTIO	068-41110-4	239,423

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,423
FOREST CROP/MFL TAX	100-41150-4	14,139
TOTAL TAXES	101-41000-4	253,562
STATE SHARED REVENUES	103-43410-4	21,192
FIRE INSURANCE TAX	103-43420-4	4,257
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	97,232
OTHER HIGHWAY AIDS	103-43533-4	10,424
RECYCLING GRANTS	103-43545-4	1,982
SEVERANCE TAXES	103-43640-4	552
VOTING GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	136,854
BUSINESS/OCCUPATION LIC	105-44100-4	1,414
NON-BUSINESS LICENSES	105-44200-4	29
TOTAL LICENSES / PERMITS	106-44000-4	1,443
GENERAL GOVERNMENT FEES	109-46100-4	2,610
HWY MAINT & CONSTRUCTION	109-46310-4	80
TOTAL PUBLIC CHARGES	110-46000-4	2,690
INTEREST INCOME	113-48110-4	310
INS. RECOVERIES-HIGHWAY	113-48430-4	50

DISTRICT:49024 TOWN OF LINWOOD COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RESTITUTION PAYMENTS	113-48900-4	168
TOTAL MISCELLANEOUS REV	114-48000-4	528
 TOTAL REV/FIN SOURCES	 117-40000-4	 395,077
LEGISLATIVE	118-51100-4	14,234
LEGAL	118-51300-4	500
GENERAL ADMINISTRATION	118-51400-4	33,999
FINANCIAL ADMINISTRATION	118-51500-4	36,540
HIGHWAY INSURANCE	118-51932-4	11,350
TOTAL GENERAL GOVERNMENT	119-51000-4	96,623
 FIRE PROTECTION	 120-52200-4	 117,385
TOTAL PUBLIC SAFETY	121-52000-4	117,385
 STREET MAINTENANCE	 122-53311-4	 176,339
RECYCLING PROGRAM EXPENS	122-53635-4	230
TOTAL PUBLIC WORKS	123-53000-4	176,569
 PUBLIC HEALTH SERVICES	 124-54100-4	 3,544
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,544
 TOTAL EXPENDITURES/USES	 136-50000-4	 394,121
 FOR STATE USE ONLY	 137-99999-4	 394,121
 CASH/INVEST BEG OF YEAR	 140-11000-4	 561,790
REVENUE/FINANCE SOURCES	140-40000-4	395,077
ADVANCE TAXES END OF YR	141-26100-4	308,881
GRAND TOTAL	143-90000-4	1,265,748
 CASH/INVEST END OF YEAR	 150-11000-4	 531,485
EXPENDITURE/FINANCE USES	150-50000-4	394,121
ADVANCE TAXES BEG. OF YR	151-26100-4	340,142
GRAND TOTAL	153-90000-4	1,265,748

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	239,523

DISTRICT:49026 TOWN OF NEW HOPE COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	489,866
ADVANCE TAX COLLECTIONS	004-40000-4	558,925
LOTTERY CREDIT FROM ST.	005-40000-4	3,068
DOG LICENSE COLLECTIONS	008-40000-4	1,070
SETTLEMENTS FROM COUNTY	010-40000-4	30,700
TOTAL TAX COLLECTIONS	020-40000-4	1,083,629

TAXES/CREDIT PAID TO CO	022-50000-4	322,146
DOG LICENSES PAID TO CO	025-50000-4	1,070
TAXES/CREDIT PD TO SCHOO	028-50000-4	576,768
TAXES/CREDIT PD TO VTAES	030-50000-4	65,085
TOTAL PAID TO OTHERS	040-50000-4	965,069

FOREST CROP/MFL TAXES	048-41150-4	16,395
SUM OF 04050000-05846000	059-40000-4	981,464

TAX COLLECTIONS RETAINED	060-40000-4	102,165
FOR STATE USE ONLY	063-99999-4	1,083,629

LOCAL SHARE OF COLLECTIO	068-41110-4	102,165
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	102,165
FOREST CROP/MFL TAX	100-41150-4	16,395
TOTAL TAXES	101-41000-4	118,560

STATE SHARED REVENUES	103-43410-4	10,302
FIRE INSURANCE TAX	103-43420-4	3,116
OTHER STATE SHARED TAXES	103-43430-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	85,956
RECYCLING GRANTS	103-43545-4	928
PMT FOR MUNIC SERVICES	103-43610-4	709
PILT ON STATE CONS LANDS	103-43620-4	1,178
FOREST CROPLANDS AID	103-43650-4	478
JANUARY PILT	103-43660-4	153
TOTAL INTERGOVT REVENUE	104-43000-4	104,020

DOG COMMISSION	105-44900-4	23
TOTAL LICENSES / PERMITS	106-44000-4	23

FIRE PROTECTION FEES	109-46220-4	1,012
HWY MAINT & CONSTRUCTION	109-46310-4	1,670
RECYCLING FEES	109-46435-4	422
TOTAL PUBLIC CHARGES	110-46000-4	3,104

GENERAL GOVERNMENT SERV	111-47310-4	35
TOTAL INTERGOVT CHARGES	112-47000-4	35

INTEREST INCOME	113-48110-4	633
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DISTRICT:49026 TOWN OF NEW HOPE COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	633
TOTAL REV/FIN SOURCES	117-40000-4	226,375
LEGISLATIVE	118-51100-4	5,462
GENERAL ADMINISTRATION	118-51400-4	10,926
FINANCIAL ADMINISTRATION	118-51500-4	17,576
GEN BUILDINGS AND PLANT	118-51600-4	1,443
OTHER INSURANCE	118-51938-4	3,125
WTA	118-51980-4	1,185
TOTAL GENERAL GOVERNMENT	119-51000-4	39,717
FIRE PROTECTION	120-52200-4	22,872
AMBULANCE	120-52300-4	15,123
INSPECTION	120-52400-4	350
TOTAL PUBLIC SAFETY	121-52000-4	38,345
HIGHWAY ADMINISTRATION	122-53100-4	4,052
STREET MAINTENANCE	122-53311-4	116,402
RECYCLING PROGRAM EXPENS	122-53635-4	2,464
TOTAL PUBLIC WORKS	123-53000-4	122,918
PUBLIC HEALTH SERVICES	124-54100-4	1,780
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,780
TOTAL EXPENDITURES/USES	136-50000-4	202,760
FOR STATE USE ONLY	137-99999-4	202,760
CASH/INVEST BEG OF YEAR	140-11000-4	593,478
REVENUE/FINANCE SOURCES	140-40000-4	226,375
ADVANCE TAXES END OF YR	141-26100-4	646,362
PAYROLL DEDUCT/END OF YR	142-21500-4	688
GRAND TOTAL	143-90000-4	1,466,903
CASH/INVEST END OF YEAR	150-11000-4	704,670
EXPENDITURE/FINANCE USES	150-50000-4	202,760
ADVANCE TAXES BEG. OF YR	151-26100-4	558,925
PAYROLL DEDUCT/BEG OF YR	152-21500-4	548
GRAND TOTAL	153-90000-4	1,466,903

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	101,857

DISTRICT:49028 TOWN OF PINE GROVE COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	567,137
ADVANCE TAX COLLECTIONS	004-40000-4	91,409
DOG LICENSE COLLECTIONS	008-40000-4	365
SETTLEMENTS FROM COUNTY	010-40000-4	104,424
DPPT/INTEREST COLLECTED	018-40000-4	155
TOTAL TAX COLLECTIONS	020-40000-4	763,490
TAXES/CREDIT PAID TO CO	022-50000-4	160,888
DOG LICENSES PAID TO CO	025-50000-4	320
TAXES/CREDIT PD TO SCHOO	028-50000-4	257,547
TAXES/CREDIT PD TO VTAES	030-50000-4	28,492
SP ASSMTS/CHGS TO OTHERS	035-50000-4	29,587
TOTAL PAID TO OTHERS	040-50000-4	476,834
FOREST CROP/MFL TAXES	048-41150-4	2,338
DOG LICENSES RETAINED	055-44200-4	45
SPECIAL CHARGES	058-46000-4	76,040
SUM OF 04050000-05846000	059-40000-4	555,257
TAX COLLECTIONS RETAINED	060-40000-4	208,233
LOCAL SHARE OF COLLECTIO	068-41110-4	208,233

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	208,233
MOBILE HOME FEES (LOCAL)	100-41140-4	2,179
FOREST CROP/MFL TAX	100-41150-4	2,338
TOTAL TAXES	101-41000-4	212,750
STATE SHARED REVENUES	103-43410-4	46,815
FIRE INSURANCE TAX	103-43420-4	2,143
OTHER STATE SHARED TAXES	103-43430-4	1,533
GENERAL TRANSPORTATION A	103-43531-4	152,036
PILT ON STATE CONS LANDS	103-43620-4	1,274
FOREST CROPLANDS AID	103-43650-4	56
JANUARY PILT	103-43660-4	6,956
PERSONAL PROPERTY AID	103-43690-4	3,747
PORTAGE COUNTY-RECYCLING	103-43790-4	6,573
TOTAL INTERGOVT REVENUE	104-43000-4	221,133
BUSINESS/OCCUPATION LIC	105-44100-4	1,644
NON-BUSINESS LICENSES	105-44200-4	45
TOTAL LICENSES / PERMITS	106-44000-4	1,689
GENERAL GOVERNMENT FEES	109-46100-4	135
HWY MAINT & CONSTRUCTION	109-46310-4	3,500
REFUSE/GARBAGE COLLECT	109-46420-4	76,040
CEMETERY	109-46540-4	1,150
HOUSING	109-46830-4	730

DISTRICT:49028 TOWN OF PINE GROVE COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	81,555
FIRE SERVICES	111-47222-4	200
TOTAL INTERGOVT CHARGES	112-47000-4	200
INTEREST INCOME	113-48110-4	3,367
DONATIONS/CONTRIBUTIONS	113-48500-4	6,710
REFUNDS	113-48900-4	4,393
TOTAL MISCELLANEOUS REV	114-48000-4	14,470
TOTAL REV/FIN SOURCES	117-40000-4	531,797
LEGISLATIVE	118-51100-4	14,868
LEGAL	118-51300-4	935
GENERAL ADMINISTRATION	118-51400-4	28,928
FINANCIAL ADMINISTRATION	118-51500-4	12,800
GEN BUILDINGS AND PLANT	118-51600-4	15,372
OTHER INSURANCE	118-51938-4	4,865
TOTAL GENERAL GOVERNMENT	119-51000-4	77,768
LAW ENFORCEMENT	120-52100-4	2,140
FIRE PROTECTION	120-52200-4	27,442
AMBULANCE	120-52300-4	15,537
TOTAL PUBLIC SAFETY	121-52000-4	45,119
STREET MAINTENANCE	122-53311-4	217,962
STREET LIGHTING	122-53420-4	7,226
REFUSE/GARBAGE COLLECT	122-53620-4	66,314
RECYCLING PROGRAM EXPENS	122-53635-4	16,399
TOTAL PUBLIC WORKS	123-53000-4	307,901
CEMETERY	124-54910-4	3,256
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,256
HOUSING	128-56500-4	1,695
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,695
PRINCIPAL ON DEBT	132-58100-4	48,825
FIRE PROTECTION INTEREST	132-58212-4	11,855
AMBULANCE INTERST	132-58213-4	3,544
HIGHWAY INTEREST	132-58221-4	34
OTHER INT/FISCAL CHARGES	132-58290-4	8,270
TOTAL DEBT SERVICE	133-58000-4	72,528
TOTAL EXPENDITURES/USES	136-50000-4	508,267
CASH/INVEST BEG OF YEAR	140-11000-4	563,794
REVENUE/FINANCE SOURCES	140-40000-4	531,797
ADVANCE TAXES END OF YR	141-26100-4	86,408
PAYROLL DEDUCT/END OF YR	142-21500-4	4,078

DISTRICT:49028 TOWN OF PINE GROVE COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,186,077
CASH/INVEST END OF YEAR	150-11000-4	583,678
EXPENDITURE/FINANCE USES	150-50000-4	508,267
ADVANCE TAXES BEG. OF YR	151-26100-4	91,409
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,723
GRAND TOTAL	153-90000-4	1,186,077

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	208,232

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	347,881		23,888	323,993
HIGHWAY DEBT	900-50020	9,251		9,251	
OTHER LONG TERM G.O.DEBT	900-50080	339,679		15,686	323,993
TOTAL LONG TERM G.O.DEBT	900-50100	696,811		48,825	647,986





DISTRICT:49030 TOWN OF PLOVER COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,848,435
ADVANCE TAX COLLECTIONS	004-40000-4	526,003
LOTTERY CREDIT FROM ST.	005-40000-4	8,877
SETTLEMENTS FROM COUNTY	010-40000-4	119,962
DPPT/INTEREST COLLECTED	018-40000-4	14,261
TOTAL TAX COLLECTIONS	020-40000-4	2,517,538
TAXES/CREDIT PAID TO CO	022-50000-4	740,471
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,198,920
TAXES/CREDIT PD TO VTAEs	030-50000-4	131,139
SP ASSMTS/CHGS TO OTHERS	035-50000-4	23,111
TOTAL PAID TO OTHERS	040-50000-4	2,093,641
FOREST CROP/MFL TAXES	048-41150-4	4,842
SUM OF 04050000-05846000	059-40000-4	2,098,483
TAX COLLECTIONS RETAINED	060-40000-4	419,055
LOCAL SHARE OF COLLECTIO	068-41110-4	419,055

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	419,055
MOBILE HOME FEES (LOCAL)	100-41140-4	8,897
FOREST CROP/MFL TAX	100-41150-4	4,842
PUBLIC ACCOMMODATION TAX	100-41210-4	70,932
ANNEXATION TAX PMT	100-41900-4	1,175
TOTAL TAXES	101-41000-4	504,901
STATE SHARED REVENUES	103-43410-4	43,009
FIRE INSURANCE TAX	103-43420-4	7,940
OTHER STATE SHARED TAXES	103-43430-4	248
GENERAL TRANSPORTATION A	103-43531-4	168,401
DISASTER DAMAGE	103-43532-4	5,608
PMT FOR MUNIC SERVICES	103-43610-4	89
PILT ON STATE CONS LANDS	103-43620-4	725
FOREST CROPLANDS AID	103-43650-4	137
COUNTY RECYCLING GRANT	103-43790-4	3,019
TOTAL INTERGOVT REVENUE	104-43000-4	229,176
BUSINESS/OCCUPATION LIC	105-44100-4	25,029
NON-BUSINESS LICENSES	105-44200-4	402
BUILDING PERMITS/INSPECT	105-44300-4	951
ZONING PERMITS AND FEES	105-44400-4	350
DRIVEWAY PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	26,932
GENERAL GOVERNMENT FEES	109-46100-4	600
FIRE PROTECTION FEES	109-46220-4	150
SOLID WASTE DISPOSAL FEE	109-46431-4	214

DISTRICT:49030 TOWN OF PLOVER COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	964
INTEREST INCOME	113-48110-4	21,235
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,500
REFUNDS AND REIMBURSEMENT	113-48900-4	2,796
TOTAL MISCELLANEOUS REV	114-48000-4	25,531
TOTAL REV/FIN SOURCES	117-40000-4	787,504
LEGISLATIVE	118-51100-4	28,501
LEGAL	118-51300-4	3,447
GENERAL ADMINISTRATION	118-51400-4	37,910
FINANCIAL ADMINISTRATION	118-51500-4	38,171
GEN BUILDINGS AND PLANT	118-51600-4	7,059
HIGHWAY INSURANCE	118-51932-4	7,911
OTHER INSURANCE	118-51938-4	5,876
LATE FEES CREDITCARD	118-51980-4	63
TOTAL GENERAL GOVERNMENT	119-51000-4	128,938
FIRE PROTECTION	120-52200-4	95,160
AMBULANCE	120-52300-4	13,557
TOTAL PUBLIC SAFETY	121-52000-4	108,717
HIGHWAY ADMINISTRATION	122-53100-4	1,000
STREET MAINTENANCE	122-53311-4	277,081
STREET CONSTRUCTION	122-53315-4	56,016
STREET LIGHTING	122-53420-4	12,586
SEWAGE SERVICE	122-53610-4	780
REFUSE/GARBAGE COLLECT	122-53620-4	79,802
RECYCLING PROGRAM EXPENS	122-53635-4	17,624
TOTAL PUBLIC WORKS	123-53000-4	444,889
PUBLIC HEALTH SERVICES	124-54100-4	5,437
CEMETERY	124-54910-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,837
ECONOMIC DEVELOPMENT	128-56700-4	46,666
OTHER CONSER/DEVELOPMENT	128-56900-4	560
TOTAL CONSER/DEVELOPMENT	129-56000-4	47,226
GENERAL PUBLIC BUILDINGS	130-57140-4	1,294
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	92,157
HIGHWAY/STREET OUTLAY	130-57331-4	63,548
TOTAL CAPITAL OUTLAY	131-57000-4	156,999
TOTAL EXPENDITURES/USES	136-50000-4	892,606
CASH/INVEST BEG OF YEAR	140-11000-4	1,301,511
REVENUE/FINANCE SOURCES	140-40000-4	787,504
ADVANCE TAXES END OF YR	141-26100-4	1,288,130

DISTRICT:49030 TOWN OF PLOVER COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	4,659
GRAND TOTAL	143-90000-4	3,381,804
CASH/INVEST END OF YEAR	150-11000-4	1,959,434
EXPENDITURE/FINANCE USES	150-50000-4	892,606
ADVANCE TAXES BEG. OF YR	151-26100-4	526,003
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,761
GRAND TOTAL	153-90000-4	3,381,804

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	420,068



DISTRICT:49032 TOWN OF SHARON COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	677,997
ADVANCE TAX COLLECTIONS	004-40000-4	1,843,781
DOG LICENSE COLLECTIONS	008-40000-4	3,670
SETTLEMENTS FROM COUNTY	010-40000-4	159,449
DPPT/INTEREST COLLECTED	018-40000-4	237
TOTAL TAX COLLECTIONS	020-40000-4	2,685,134
TAXES/CREDIT PAID TO CO	022-50000-4	740,876
DOG LICENSES PAID TO CO	025-50000-4	2,995
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,232,421
TAXES/CREDIT PD TO VTAES	030-50000-4	154,037
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,650
TOTAL PAID TO OTHERS	040-50000-4	2,137,979
FOREST CROP/MFL TAXES	048-41150-4	26,744
DOG LICENSES RETAINED	055-44200-4	675
SUM OF 04050000-05846000	059-40000-4	2,165,398
TAX COLLECTIONS RETAINED	060-40000-4	519,736
FOR STATE USE ONLY	063-99999-4	2,685,134
LOCAL SHARE OF COLLECTIO	068-41110-4	519,736

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	519,736
FOREST CROP/MFL TAX	100-41150-4	26,744
TOTAL TAXES	101-41000-4	546,480
STATE SHARED REVENUES	103-43410-4	37,110
FIRE INSURANCE TAX	103-43420-4	8,046
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	165,199
RECYCLING GRANTS	103-43545-4	3,565
PILT ON STATE CONS LANDS	103-43620-4	158
FOREST CROPLANDS AID	103-43650-4	899
JANUARY PILT	103-43660-4	346
PERSONAL PROPERTY AID	103-43690-4	417
EMS AID-PORTAGE COUNTY	103-43790-4	4,780
TOTAL INTERGOVT REVENUE	104-43000-4	220,531
BUSINESS/OCCUPATION LIC	105-44100-4	2,455
NON-BUSINESS LICENSES	105-44200-4	675
BUILDING PERMITS/INSPECT	105-44300-4	442
ZONING PERMITS AND FEES	105-44400-4	25
TOTAL LICENSES / PERMITS	106-44000-4	3,597
HWY MAINT & CONSTRUCTION	109-46310-4	1,516
TOTAL PUBLIC CHARGES	110-46000-4	1,516

DISTRICT:49032 TOWN OF SHARON COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	6,367
TOTAL MISCELLANEOUS REV	114-48000-4	6,367
PROCEEDS FROM DEBT	115-49100-4	383,000
TOTAL OTHER FIN SOURCES	116-49000-4	383,000
TOTAL REV/FIN SOURCES	117-40000-4	1,161,491
LEGISLATIVE	118-51100-4	25,716
LEGAL	118-51300-4	86
GENERAL ADMINISTRATION	118-51400-4	31,839
FINANCIAL ADMINISTRATION	118-51500-4	45,806
GEN BUILDINGS AND PLANT	118-51600-4	5,849
OTHER INSURANCE	118-51938-4	12,970
TOTAL GENERAL GOVERNMENT	119-51000-4	122,266
FIRE PROTECTION	120-52200-4	82,869
AMBULANCE	120-52300-4	17,780
TOTAL PUBLIC SAFETY	121-52000-4	100,649
STREET MAINTENANCE	122-53311-4	254,347
STREET LIGHTING	122-53420-4	7,269
REFUSE/GARBAGE COLLECT	122-53620-4	134,085
TOTAL PUBLIC WORKS	123-53000-4	395,701
PUBLIC HEALTH SERVICES	124-54100-4	4,599
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,599
RECREATION FACILITIES	126-55400-4	150
TOTAL CULTURE/REC/EDUCAT	127-55000-4	150
OTHER CONSER/DEVELOPMENT	128-56900-4	2,866
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,866
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	148,000
HIGHWAY/STREET OUTLAY	130-57331-4	247,765
TOTAL CAPITAL OUTLAY	131-57000-4	395,765
PRINCIPAL ON DEBT	132-58100-4	85,198
FIRE PROTECTION INTEREST	132-58212-4	4,211
HIGHWAY INTEREST	132-58221-4	5,291
TOTAL DEBT SERVICE	133-58000-4	94,700
TOTAL EXPENDITURES/USES	136-50000-4	1,116,696
FOR STATE USE ONLY	137-99999-4	1,116,696
CASH/INVEST BEG OF YEAR	140-11000-4	951,210
REVENUE/FINANCE SOURCES	140-40000-4	1,161,491
ADVANCE TAXES END OF YR	141-26100-4	606,871

DISTRICT:49032 TOWN OF SHARON COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	16
GRAND TOTAL	143-90000-4	2,719,588
CASH/INVEST END OF YEAR	150-11000-4	924,895
EXPENDITURE/FINANCE USES	150-50000-4	1,116,696
ADVANCE TAXES BEG. OF YR	151-26100-4	677,997
GRAND TOTAL	153-90000-4	2,719,588

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	519,309

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	132,836		20,589	112,247
HIGHWAY DEBT	900-50020	201,081	383,000	64,609	519,472
TOTAL LONG TERM G.O.DEBT	900-50100	333,917	383,000	85,198	631,719





DISTRICT:49034 TOWN OF STOCKTON COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,482,014
DOG LICENSE COLLECTIONS	008-40000-4	6,442
SETTLEMENTS FROM COUNTY	010-40000-4	190,382
DPPT/INTEREST COLLECTED	018-40000-4	410
TOTAL TAX COLLECTIONS	020-40000-4	3,679,248
TAXES/CREDIT PAID TO CO	022-50000-4	1,037,241
DOG LICENSES PAID TO CO	025-50000-4	5,685
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,664,808
TAXES/CREDIT PD TO VTAEs	030-50000-4	184,147
TOTAL PAID TO OTHERS	040-50000-4	2,891,881
FOREST CROP/MFL TAXES	048-41150-4	8,160
DOG LICENSES RETAINED	055-44200-4	757
SPECIAL CHARGES	058-46000-4	161,849
SUM OF 04050000-05846000	059-40000-4	3,062,647
TAX COLLECTIONS RETAINED	060-40000-4	616,601
LOCAL SHARE OF COLLECTIO	068-41110-4	616,601

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	616,601
MOBILE HOME FEES (LOCAL)	100-41140-4	3,918
FOREST CROP/MFL TAX	100-41150-4	8,160
TOTAL TAXES	101-41000-4	628,679
STATE SHARED REVENUES	103-43410-4	57,804
FIRE INSURANCE TAX	103-43420-4	12,051
OTHER STATE SHARED TAXES	103-43430-4	231
GENERAL TRANSPORTATION A	103-43531-4	208,345
RECYCLING GRANTS	103-43545-4	5,264
PILT ON STATE CONS LANDS	103-43620-4	64
SEVERANCE TAXES	103-43640-4	42
FOREST CROPLANDS AID	103-43650-4	290
JANUARY PILT	103-43660-4	392
PERSONAL PROPERTY AID	103-43690-4	7,327
TOTAL INTERGOVT REVENUE	104-43000-4	291,810
BUSINESS/OCCUPATION LIC	105-44100-4	7,916
NON-BUSINESS LICENSES	105-44200-4	757
BUILDING PERMITS/INSPECT	105-44300-4	818
TOTAL LICENSES / PERMITS	106-44000-4	9,491
GENERAL GOVERNMENT FEES	109-46100-4	170
REFUSE/GARBAGE COLLECT	109-46420-4	169,022
RECYCLING FEES	109-46435-4	1,400
PARKS	109-46720-4	1,500
TOTAL PUBLIC CHARGES	110-46000-4	172,092

DISTRICT:49034 TOWN OF STOCKTON COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	4,424
SALE OF OTHER EQUIP/PROP	113-48309-4	2,650
INS DIVIDEND AND REFUNDS	113-48900-4	1,879
TOTAL MISCELLANEOUS REV	114-48000-4	8,953
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,111,025
LEGISLATIVE	118-51100-4	30,224
GENERAL ADMINISTRATION	118-51400-4	67,277
FINANCIAL ADMINISTRATION	118-51500-4	51,862
GEN BUILDINGS AND PLANT	118-51600-4	8,297
TOTAL GENERAL GOVERNMENT	119-51000-4	157,660
 FIRE PROTECTION	 120-52200-4	 95,238
AMBULANCE	120-52300-4	16,581
TOTAL PUBLIC SAFETY	121-52000-4	111,819
 STREET MAINTENANCE	 122-53311-4	 511,377
STREET LIGHTING	122-53420-4	3,451
SEWAGE SERVICE	122-53610-4	420
REFUSE/GARBAGE COLLECT	122-53620-4	133,543
RECYCLING PROGRAM EXPENS	122-53635-4	44,433
TOTAL PUBLIC WORKS	123-53000-4	693,224
 PUBLIC HEALTH SERVICES	 124-54100-4	 4,579
CEMETERY	124-54910-4	2,077
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,656
 PARKS	 126-55200-4	 6,652
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,652
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,227
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,227
 FIRE PROTECTION OUTLAY	 130-57220-4	 21,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	145,196
TOTAL CAPITAL OUTLAY	131-57000-4	166,196
 FIRE PROTECTION INTEREST	 132-58212-4	 2,244
TOTAL DEBT SERVICE	133-58000-4	2,244
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,145,678
 CASH/INVEST BEG OF YEAR	 140-11000-4	 460,895
REVENUE/FINANCE SOURCES	140-40000-4	1,111,025
ADVANCE TAXES END OF YR	141-26100-4	908,296
PAYROLL DEDUCT/END OF YR	142-21500-4	2,798
GRAND TOTAL	143-90000-4	2,483,014
 CASH/INVEST END OF YEAR	 150-11000-4	 1,254,904

DISTRICT:49034 TOWN OF STOCKTON COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TEMPORARY LOANS PAID	150-21200-4	80,000
EXPENDITURE/FINANCE USES	150-50000-4	1,145,678
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,432
GRAND TOTAL	153-90000-4	2,483,014

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	616,502

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220	65,674		65,674	
OTHER SHORT TERM DEBT	910-50280	14,326		14,326	



DISTRICT:49101 VILLAGE OF ALMOND COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	80,490
TAXES FROM EXEMPT ENTITY	100-41320-4	1,500
TOTAL TAXES	101-41000-4	81,990
STATE SHARED REVENUES	103-43410-4	102,710
FIRE INSURANCE TAX	103-43420-4	2,022
OTHER STATE SHARED TAXES	103-43430-4	398
GENERAL TRANSPORTATION A	103-43531-4	15,954
RECYCLING GRANTS	103-43545-4	758
TOTAL INTERGOVT REVENUE	104-43000-4	121,842
BUSINESS/OCCUPATION LIC	105-44100-4	863
NON-BUSINESS LICENSES	105-44200-4	32
TOTAL LICENSES / PERMITS	106-44000-4	895
FIRE SERVICE	111-47323-4	36,726
SOLID WASTE DISPOSAL SERV	111-47343-4	17,513
RECYCLING FEES	111-47345-4	13,634
TOTAL INTERGOVT CHARGES	112-47000-4	67,873
INTEREST INCOME	113-48110-4	684
RENTAL INCOME	113-48200-4	15,876
DONATIONS/CONTRIBUTIONS	113-48500-4	5,967
REFUNDS REIMBURSEMENTS	113-48900-4	1,246
TOTAL MISCELLANEOUS REV	114-48000-4	23,773
TOTAL REV/FIN SOURCES	117-40000-4	296,373
LEGISLATIVE	118-51100-4	6,417
LEGAL	118-51300-4	1,320
GENERAL ADMINISTRATION	118-51400-4	20,428
FINANCIAL ADMINISTRATION	118-51500-4	12,990
GEN BUILDINGS AND PLANT	118-51600-4	13,111
HIGHWAY INSURANCE	118-51932-4	9,686
OTHER INSURANCE	118-51938-4	9,686
BEAUTIFICATION - FLOWERS	118-51980-4	478
TOTAL GENERAL GOVERNMENT	119-51000-4	74,116
FIRE PROTECTION	120-52200-4	39,597
TOTAL PUBLIC SAFETY	121-52000-4	39,597
STREET MAINTENANCE	122-53311-4	103,612
STREET LIGHTING	122-53420-4	10,327
SEWAGE SERVICE	122-53610-4	36,591
RECYCLING PROGRAM EXPENS	122-53635-4	29,371
TOTAL PUBLIC WORKS	123-53000-4	179,901

DISTRICT:49101 VILLAGE OF ALMOND COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HEALTH SERVICES	124-54100-4	1,097
CEMETERY	124-54910-4	332
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,429
PARKS	126-55200-4	2,341
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,341
HOUSING	128-56500-4	1,211
OTHER CONSER/DEVELOPMENT	128-56900-4	168
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,379
PRINCIPAL ON DEBT	132-58100-4	13,629
HIGHWAY INTEREST	132-58221-4	6,521
TOTAL DEBT SERVICE	133-58000-4	20,150
TOTAL EXPENDITURES/USES	136-50000-4	318,913
FOR STATE USE ONLY	137-99999-4	318,913
FUND BALANCE BEG. OF YR	140-34000-4	244,725
REVENUE/FINANCE SOURCES	140-40000-4	296,373
GRAND TOTAL	143-90000-4	541,098
EXPENDITURE/FINANCE USES	150-50000-4	318,913
FUND BALANCE END OF YEAR	151-34000-4	222,185
GRAND TOTAL	153-90000-4	541,098

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	59,190
CEMETERY	200-46540-4	1,350
TOTAL OPERATING REVENUE	208-40000-4	60,540
SEWAGE SERVICE	209-53610-4	56,732
CEMETERY	209-54910-4	3,431
TOTAL OPERATING EXPENSES	212-50000-4	60,163
INTEREST INCOME	215-48110-4	485
TOTAL NON-OPERATING REV	218-40000-4	485
INCOME(LOSS)BEFORE TRANS	223-61000-4	862
NET INCOME(LOSS)	225-62000-4	862

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	80,490

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	218,089		13,629	204,460

DISTRICT:49101 VILLAGE OF ALMOND COUNTY:PORTAGE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	218,089		13,629	204,460





DISTRICT:49102 VILLAGE OF AMHERST COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	402,734
TAX INCREMENT	100-41120-4	173,823
FOREST CROP/MFL TAX	100-41150-4	159
TAXES ON MUNIC. UTILITY	100-41310-4	46,091
TAXES FROM EXEMPT ENTITY	100-41320-4	8,000
INTEREST ON TAXES	100-41800-4	23
TIF 1 CLOSEOUT PAYMENT	100-41900-4	7,609
TOTAL TAXES	101-41000-4	638,439
 TOTAL SP. ASSESSMENTS	 102-42000-4	 60,000
FOR STATE USE ONLY	102-42999-4	60,000
 STATE SHARED REVENUES	 103-43410-4	 135,820
FIRE INSURANCE TAX	103-43420-4	3,154
OTHER STATE SHARED TAXES	103-43430-4	6,604
OTHER PUBLIC SAFETY	103-43529-4	6,198
GENERAL TRANSPORTATION A	103-43531-4	35,754
FOREST CROPLANDS AID	103-43650-4	3
WI ELECTION COMMISSION	103-43690-4	600
COUNTY RECYCLING GRANT	103-43790-4	1,858
TOTAL INTERGOVT REVENUE	104-43000-4	189,991
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,615
NON-BUSINESS LICENSES	105-44200-4	89
BUILDING PERMITS/INSPECT	105-44300-4	5,068
ZONING PERMITS AND FEES	105-44400-4	1,620
TOTAL LICENSES / PERMITS	106-44000-4	10,392
 GENERAL GOVERNMENT FEES	 109-46100-4	 270
REFUSE/GARBAGE COLLECT	109-46420-4	46,678
LIBRARY	109-46710-4	601
PARKS	109-46720-4	150
TOTAL PUBLIC CHARGES	110-46000-4	47,699
 INTEREST INCOME	 113-48110-4	 3,482
INT ON SPECIAL ASSESSMTS	113-48130-4	10,050
RENTAL INCOME	113-48200-4	3,562
SALE OF OTHER EQUIP/PROP	113-48309-4	36,356
INS. RECOVERIES-HIGHWAY	113-48430-4	6,893
DONATIONS/CONTRIBUTIONS	113-48500-4	12,543
REFUNDS	113-48900-4	20,369
TOTAL MISCELLANEOUS REV	114-48000-4	93,255
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,039,776
 LEGISLATIVE	 118-51100-4	 17,466

DISTRICT:49102 VILLAGE OF AMHERST COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	1,166
GENERAL ADMINISTRATION	118-51400-4	32,169
FINANCIAL ADMINISTRATION	118-51500-4	15,476
GEN BUILDINGS AND PLANT	118-51600-4	7,063
LAW ENFORCEMNT INSURANCE	118-51931-4	880
HIGHWAY INSURANCE	118-51932-4	2,639
OTHER INSURANCE	118-51938-4	14,077
TOTAL GENERAL GOVERNMENT	119-51000-4	90,936
LAW ENFORCEMENT	120-52100-4	3,942
FIRE PROTECTION	120-52200-4	115,809
AMBULANCE	120-52300-4	6,198
INSPECTION	120-52400-4	6,257
OTHER PUBLIC SAFETY	120-52900-4	4,644
TOTAL PUBLIC SAFETY	121-52000-4	136,850
HIGHWAY ADMINISTRATION	122-53100-4	16,998
STREET MAINTENANCE	122-53311-4	68,570
STREET CONSTRUCTION	122-53315-4	100,374
STREET LIGHTING	122-53420-4	16,394
SIDEWALK W/O NEW ST CON	122-53432-4	3,423
STORM SEWER MAINTENANCE	122-53441-4	6,144
SOLID WASTE DISPOSAL	122-53631-4	39,399
RECYCLING PROGRAM EXPENS	122-53635-4	8,729
TOTAL PUBLIC WORKS	123-53000-4	260,031
LIBRARY	126-55110-4	50,200
PARKS	126-55200-4	32,704
RECREATION PROGRAMS	126-55300-4	4,882
TOTAL CULTURE/REC/EDUCAT	127-55000-4	87,786
OTHER CONSER/DEVELOPMENT	128-56900-4	37,146
TOTAL CONSER/DEVELOPMENT	129-56000-4	37,146
LAW ENFORCEMENT OUTLAY	130-57210-4	3,090
OTHER PUBLIC SAFETY	130-57290-4	18,839
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	26,853
TOTAL CAPITAL OUTLAY	131-57000-4	48,782
PRINCIPAL ON DEBT	132-58100-4	192,681
FIRE PROTECTION INTEREST	132-58212-4	2,442
HIGHWAY INTEREST	132-58221-4	4,742
OTHER INT/FISCAL CHARGES	132-58290-4	49,158
TOTAL DEBT SERVICE	133-58000-4	249,023
TRANSFERS TO OTHER FUNDS	134-59200-4	26,000
TOTAL OTHER FINANCING	135-59000-4	26,000
TOTAL EXPENDITURES/USES	136-50000-4	936,554
FOR STATE USE ONLY	137-99999-4	936,554

DISTRICT:49102 VILLAGE OF AMHERST COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	312,315
REVENUE/FINANCE SOURCES	140-40000-4	1,039,776
GRAND TOTAL	143-90000-4	1,352,091
EXPENDITURE/FINANCE USES	150-50000-4	936,554
FUND BALANCE END OF YEAR	151-34000-4	415,537
GRAND TOTAL	153-90000-4	1,352,091

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	369,127
WATER SERVICE	200-46450-4	233,979
OTHER ENTERPRISE TO DEPT	205-47491-4	70,783
TOTAL OPERATING REVENUE	208-40000-4	673,889
SEWAGE SERVICE	209-53610-4	385,779
WATER SERVICE	209-53700-4	354,670
TOTAL OPERATING EXPENSES	212-50000-4	740,449
INTEREST INCOME	215-48110-4	1,722
TOTAL NON-OPERATING REV	218-40000-4	1,722
DEBT SERV-ENTERPRISES	219-58200-4	8,912
TOTAL NON-OPERATING EXP	222-50000-4	8,912
INCOME(LOSS)BEFORE TRANS	223-61000-4	-73,750
TRANSFER FROM OTHER FDS	224-49200-4	26,000
CAPITAL CONTRIBUTIONS	224-49300-4	107,140
NET INCOME(LOSS)	225-62000-4	59,390
LONG TERM DEBT	250-29000-4	304,098
TOTAL LIABILITIES	250-29990-4	304,098
TOT LIABILITIES/FUND BAL	250-39990-4	304,098

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	402,734

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	77,924		12,033	65,891
HIGHWAY DEBT	900-50020	130,692		53,201	77,491
WATER SUPPLY SYSTEM DEBT	900-50040	350,687		46,590	304,097
OTHER LONG TERM G.O.DEBT	900-50080	902,616		127,447	775,169
TOTAL LONG TERM G.O.DEBT	900-50100	1,461,919		239,271	1,222,648



DISTRICT:49103 VILLAGE OF AMHERST JUNCTION COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	371,894
ADVANCE TAX COLLECTIONS	004-40000-4	26,743
DOG LICENSE COLLECTIONS	008-40000-4	392
SETTLEMENTS FROM COUNTY	010-40000-4	23,779
DPPT/INTEREST COLLECTED	018-40000-4	339
TOTAL TAX COLLECTIONS	020-40000-4	423,147
TAXES/CREDIT PAID TO CO	022-50000-4	110,468
DOG LICENSES PAID TO CO	025-50000-4	320
TAXES/CREDIT PD TO SCHOO	028-50000-4	197,955
TAXES/CREDIT PD TO VTAES	030-50000-4	19,708
TOTAL PAID TO OTHERS	040-50000-4	328,451
DOG LICENSES RETAINED	055-44200-4	72
SPECIAL CHARGES	058-46000-4	23,360
SUM OF 04050000-05846000	059-40000-4	351,883
TAX COLLECTIONS RETAINED	060-40000-4	71,264
FOR STATE USE ONLY	063-99999-4	423,147
LOCAL SHARE OF COLLECTIO	068-41110-4	71,264

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	71,264
TOTAL TAXES	101-41000-4	71,264
STATE SHARED REVENUES	103-43410-4	21,253
FIRE INSURANCE TAX	103-43420-4	1,490
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	9,462
RECYCLING GRANTS	103-43545-4	665
JANUARY PILT	103-43660-4	172
TOTAL INTERGOVT REVENUE	104-43000-4	33,045
BUSINESS/OCCUPATION LIC	105-44100-4	600
NON-BUSINESS LICENSES	105-44200-4	72
BUILDING PERMITS/INSPECT	105-44300-4	525
OPERATORS LICENSE	105-44900-4	85
TOTAL LICENSES / PERMITS	106-44000-4	1,282
REFUSE/GARBAGE COLLECT	109-46420-4	23,360
TOTAL PUBLIC CHARGES	110-46000-4	23,360
INTEREST INCOME	113-48110-4	530
TOTAL MISCELLANEOUS REV	114-48000-4	530
TOTAL REV/FIN SOURCES	117-40000-4	129,481
LEGISLATIVE	118-51100-4	12,927

DISTRICT:49103 VILLAGE OF AMHERST JUNCTION COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	20,298
FINANCIAL ADMINISTRATION	118-51500-4	10,841
GEN BUILDINGS AND PLANT	118-51600-4	2,444
OTHER INSURANCE	118-51938-4	2,424
TOTAL GENERAL GOVERNMENT	119-51000-4	48,934
FIRE PROTECTION	120-52200-4	14,540
TOTAL PUBLIC SAFETY	121-52000-4	14,540
STREET MAINTENANCE	122-53311-4	10,410
STREET LIGHTING	122-53420-4	6,420
SIDEWALK W/O NEW ST CON	122-53432-4	84,691
REFUSE/GARBAGE COLLECT	122-53620-4	21,065
TOTAL PUBLIC WORKS	123-53000-4	122,586
TOTAL EXPENDITURES/USES	136-50000-4	186,060
FOR STATE USE ONLY	137-99999-4	186,060
CASH/INVEST BEG OF YEAR	140-11000-4	356,533
REVENUE/FINANCE SOURCES	140-40000-4	129,481
GRAND TOTAL	143-90000-4	486,014
CASH/INVEST END OF YEAR	150-11000-4	273,211
EXPENDITURE/FINANCE USES	150-50000-4	186,060
ADVANCE TAXES BEG. OF YR	151-26100-4	26,743
GRAND TOTAL	153-90000-4	486,014

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	72,065

DISTRICT:49141 VILLAGE OF JUNCTION CITY COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	95,003
TAX INCREMENT	100-41120-4	20,233
MOBILE HOME FEES (LOCAL)	100-41140-4	1,039
TAXES FROM EXEMPT ENTITY	100-41320-4	500
TOTAL TAXES	101-41000-4	116,775
STATE SHARED REVENUES	103-43410-4	148,009
FIRE INSURANCE TAX	103-43420-4	882
OTHER STATE SHARED TAXES	103-43430-4	386
OTHER PUBLIC SAFETY	103-43529-4	500
GENERAL TRANSPORTATION A	103-43531-4	16,842
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	10,288
RECYCLING GRANTS	103-43545-4	1,794
ELECTIONS	103-43690-4	700
TOTAL INTERGOVT REVENUE	104-43000-4	179,401
BUSINESS/OCCUPATION LIC	105-44100-4	1,100
NON-BUSINESS LICENSES	105-44200-4	364
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	1,564
HWY MAINT & CONSTRUCTION	109-46310-4	2,674
REFUSE/GARBAGE COLLECT	109-46420-4	20,453
ECONOMIC DEVELOPMENT	109-46850-4	15,930
TOTAL PUBLIC CHARGES	110-46000-4	39,057
INTEREST INCOME	113-48110-4	1,747
RENTAL INCOME	113-48200-4	14,689
SALE OF OTHER EQUIP/PROP	113-48309-4	145
DONATIONS/CONTRIBUTIONS	113-48500-4	28,092
INS DIVIDEND AND REFUNDS	113-48900-4	5,930
TOTAL MISCELLANEOUS REV	114-48000-4	50,603
PROCEEDS FROM DEBT	115-49100-4	200,000
TOTAL OTHER FIN SOURCES	116-49000-4	200,000
TOTAL REV/FIN SOURCES	117-40000-4	587,400
LEGISLATIVE	118-51100-4	13,391
LEGAL	118-51300-4	1,278
GENERAL ADMINISTRATION	118-51400-4	15,491
FINANCIAL ADMINISTRATION	118-51500-4	17,390
GEN BUILDINGS AND PLANT	118-51600-4	9,589
HIGHWAY INSURANCE	118-51932-4	3,904
OTHER INSURANCE	118-51938-4	2,602
TOTAL GENERAL GOVERNMENT	119-51000-4	63,645

DISTRICT:49141 VILLAGE OF JUNCTION CITY COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	73,882
TOTAL PUBLIC SAFETY	121-52000-4	73,882
STREET MAINTENANCE	122-53311-4	77,219
STREET LIGHTING	122-53420-4	16,407
REFUSE/GARBAGE COLLECT	122-53620-4	17,629
RECYCLING PROGRAM EXPENS	122-53635-4	4,495
TOTAL PUBLIC WORKS	123-53000-4	115,750
PARKS	126-55200-4	28,772
RECREATION PROGRAMS	126-55300-4	26,089
TOTAL CULTURE/REC/EDUCAT	127-55000-4	54,861
HOUSING	128-56500-4	20,478
ECONOMIC DEVELOPMENT	128-56700-4	7,658
TOTAL CONSER/DEVELOPMENT	129-56000-4	28,136
HIGHWAY/STREET OUTLAY	130-57331-4	114,327
TOTAL CAPITAL OUTLAY	131-57000-4	114,327
PRINCIPAL ON DEBT	132-58100-4	119,281
HIGHWAY INTEREST	132-58221-4	4,134
OTHER INT/FISCAL CHARGES	132-58290-4	2,756
TOTAL DEBT SERVICE	133-58000-4	126,171
TOTAL EXPENDITURES/USES	136-50000-4	576,772
FOR STATE USE ONLY	137-99999-4	576,772
FUND BALANCE BEG. OF YR	140-34000-4	421,642
REVENUE/FINANCE SOURCES	140-40000-4	587,400
GRAND TOTAL	143-90000-4	1,009,042
EXPENDITURE/FINANCE USES	150-50000-4	576,772
FUND BALANCE END OF YEAR	151-34000-4	432,270
GRAND TOTAL	153-90000-4	1,009,042

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	85,893
WATER SERVICE	200-46450-4	153,224
OTHER ENTERPRISE TO DEPT	205-47491-4	38,000
TOTAL OPERATING REVENUE	208-40000-4	277,117
SEWAGE SERVICE	209-53610-4	143,269
WATER SERVICE	209-53700-4	165,000
TOTAL OPERATING EXPENSES	212-50000-4	308,269
INTEREST INCOME	215-48110-4	342



DISTRICT:49141 VILLAGE OF JUNCTION CITY COUNTY:PORTAGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	342
DEBT SERV-ENTERPRISES	219-58200-4	19,872
TOTAL NON-OPERATING EXP	222-50000-4	19,872
INCOME(LOSS)BEFORE TRANS	223-61000-4	-50,682
NET INCOME(LOSS)	225-62000-4	-50,682
LONG TERM DEBT	250-29000-4	1,154,437
TOTAL LIABILITIES	250-29990-4	1,154,437
TOT LIABILITIES/FUND BAL	250-39990-4	1,154,437

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	95,003
HYDRANT RENTAL-WATER CHG	300-72100-4	33,909

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	126,974	120,000	23,815	223,159
OTHER LONG TERM G.O.DEBT	900-50080	164,239	80,000	95,466	148,773
TOTAL LONG TERM G.O.DEBT	900-50100	291,213	200,000	119,281	371,932
WATER SUPPLY SYSTEM DEBT	920-50320	867,093		52,438	814,655
OTHER REVENUE BOND DEBT	920-50380	359,657		19,875	339,782



DISTRICT:49161 VILLAGE OF NELSONVILLE COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	136,571
DOG LICENSE COLLECTIONS	008-40000-4	336
SETTLEMENTS FROM COUNTY	010-40000-4	4,805
DPPT/INTEREST COLLECTED	018-40000-4	7
TOTAL TAX COLLECTIONS	020-40000-4	141,719
TAXES/CREDIT PAID TO CO	022-50000-4	39,606
DOG LICENSES PAID TO CO	025-50000-4	280
TAXES/CREDIT PD TO SCHOO	028-50000-4	70,972
TAXES/CREDIT PD TO VTAEs	030-50000-4	7,066
TOTAL PAID TO OTHERS	040-50000-4	117,924
DOG LICENSES RETAINED	055-44200-4	56
SPECIAL CHARGES	058-46000-4	12,100
SUM OF 04050000-05846000	059-40000-4	130,080
TAX COLLECTIONS RETAINED	060-40000-4	11,639
FOR STATE USE ONLY	063-99999-4	141,719
LOCAL SHARE OF COLLECTIO	068-41110-4	11,639

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,639
TOTAL TAXES	101-41000-4	11,639
STATE SHARED REVENUES	103-43410-4	24,348
FIRE INSURANCE TAX	103-43420-4	522
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	3,799
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	11,029
PILT ON STATE CONS LANDS	103-43620-4	1,132
PERSONAL PROPERTY AID	103-43690-4	112
RECYCLING GRANT	103-43790-4	2,717
TOTAL INTERGOVT REVENUE	104-43000-4	43,667
NON-BUSINESS LICENSES	105-44200-4	56
BUILDING PERMITS/INSPECT	105-44300-4	90
TOTAL LICENSES / PERMITS	106-44000-4	146
NEW SIDEWALK CONSTRUCT	109-46323-4	351
REFUSE/GARBAGE COLLECT	109-46420-4	163
LOCAL GARBAGE CHARGE	109-46900-4	12,100
TOTAL PUBLIC CHARGES	110-46000-4	12,614
INTEREST INCOME	113-48110-4	109
RENTAL INCOME	113-48200-4	3,600
DONATIONS/CONTRIBUTIONS	113-48500-4	1,065
INSURANCE DIVIDEND	113-48900-4	2,525

DISTRICT:49161 VILLAGE OF NELSONVILLE COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	7,299
TOTAL REV/FIN SOURCES	117-40000-4	75,365
LEGISLATIVE	118-51100-4	2,887
LEGAL	118-51300-4	1,800
GENERAL ADMINISTRATION	118-51400-4	15,010
FINANCIAL ADMINISTRATION	118-51500-4	2,624
GEN BUILDINGS AND PLANT	118-51600-4	1,684
OTHER INSURANCE	118-51938-4	3,154
CLERK ADVERTISEMENT	118-51980-4	31
TOTAL GENERAL GOVERNMENT	119-51000-4	27,190
FIRE PROTECTION	120-52200-4	5,429
INSPECTION	120-52400-4	100
OTHER PUBLIC SAFETY	120-52900-4	3,354
TOTAL PUBLIC SAFETY	121-52000-4	8,883
STREET MAINTENANCE	122-53311-4	3,279
STREET LIGHTING	122-53420-4	3,863
REFUSE/GARBAGE COLLECT	122-53620-4	9,677
RECYCLING PROGRAM EXPENS	122-53635-4	1,932
STORM DEBRIS REMOVAL	122-53680-4	600
TOTAL PUBLIC WORKS	123-53000-4	19,351
OTHER HEALTH/HUMAN SERV	124-54980-4	49
TOTAL HEALTH/HUMAN SERV	125-54000-4	49
PARKS	126-55200-4	5,499
RECREATION PROGRAMS	126-55300-4	125
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,624
TOTAL EXPENDITURES/USES	136-50000-4	61,097
FOR STATE USE ONLY	137-99999-4	61,097
CASH/INVEST BEG OF YEAR	140-11000-4	135,225
REVENUE/FINANCE SOURCES	140-40000-4	75,365
ROUNDING	140-49000-4	12
ADVANCE TAXES END OF YR	141-26100-4	43,043
GRAND TOTAL	143-90000-4	253,645
CASH/INVEST END OF YEAR	150-11000-4	149,505
EXPENDITURE/FINANCE USES	150-50000-4	61,097
ADVANCE TAXES BEG. OF YR	151-26100-4	43,043
GRAND TOTAL	153-90000-4	253,645

DISTRICT:49171 VILLAGE OF PARK RIDGE COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	182,412
INTEREST ON TAXES	100-41800-4	10
TOTAL TAXES	101-41000-4	182,422
STATE SHARED REVENUES	103-43410-4	12,676
FIRE INSURANCE TAX	103-43420-4	2,306
OTHER STATE SHARED TAXES	103-43430-4	462
GENERAL TRANSPORTATION A	103-43531-4	11,204
RECYCLING GRANTS	103-43545-4	872
PERSONAL PROPERTY AID	103-43690-4	7,667
TOTAL INTERGOVT REVENUE	104-43000-4	35,187
BUSINESS/OCCUPATION LIC	105-44100-4	1,660
NON-BUSINESS LICENSES	105-44200-4	187
ZONING PERMITS AND FEES	105-44400-4	100
CABLE FRANCHISE FEES	105-44900-4	8,534
TOTAL LICENSES / PERMITS	106-44000-4	10,481
GENERAL GOVERNMENT FEES	109-46100-4	75
TOTAL PUBLIC CHARGES	110-46000-4	75
INTEREST INCOME	113-48110-4	2,011
DONATIONS/CONTRIBUTIONS	113-48500-4	3,375
REFUNDS AND LATE FEES	113-48900-4	686
TOTAL MISCELLANEOUS REV	114-48000-4	6,072
TOTAL REV/FIN SOURCES	117-40000-4	234,237
LEGISLATIVE	118-51100-4	10,753
LEGAL	118-51300-4	1,629
GENERAL ADMINISTRATION	118-51400-4	41,604
FINANCIAL ADMINISTRATION	118-51500-4	5,828
GEN BUILDINGS AND PLANT	118-51600-4	12,928
OTHER INSURANCE	118-51938-4	2,935
TOTAL GENERAL GOVERNMENT	119-51000-4	75,677
LAW ENFORCEMENT	120-52100-4	3,983
FIRE PROTECTION	120-52200-4	51,985
INSPECTION	120-52400-4	1,306
TOTAL PUBLIC SAFETY	121-52000-4	57,274
STREET MAINTENANCE	122-53311-4	46,306
STREET LIGHTING	122-53420-4	20,006
SEWAGE SERVICE	122-53610-4	600
REFUSE/GARBAGE COLLECT	122-53620-4	23,522
RECYCLING PROGRAM EXPENS	122-53635-4	13,381

DISTRICT:49171 VILLAGE OF PARK RIDGE COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	103,815
PUBLIC HEALTH SERVICES	124-54100-4	1,070
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,070
PARKS	126-55200-4	2,485
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,485
TOTAL EXPENDITURES/USES	136-50000-4	240,321
FOR STATE USE ONLY	137-99999-4	240,321
FUND BALANCE BEG. OF YR	140-34000-4	206,369
REVENUE/FINANCE SOURCES	140-40000-4	234,237
GRAND TOTAL	143-90000-4	440,606
EXPENDITURE/FINANCE USES	150-50000-4	240,321
FUND BALANCE END OF YEAR	151-34000-4	200,285
GRAND TOTAL	153-90000-4	440,606

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	182,412

DISTRICT:49173 VILLAGE OF PLOVER COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,607,676
TAX INCREMENT	100-41120-4	1,473,453
MOBILE HOME FEES (LOCAL)	100-41140-4	41,390
FOREST CROP/MFL TAX	100-41150-4	326
PUBLIC ACCOMMODATION TAX	100-41210-4	314,002
RETAILERS' DISCOUNT	100-41222-4	40
TAXES ON MUNIC. UTILITY	100-41310-4	73,498
INTEREST ON TAXES	100-41800-4	653
PERSONAL PROPERTY CHARGE	100-41900-4	5,433
TOTAL TAXES	101-41000-4	8,516,471
 TOTAL SP. ASSESSMENTS	 102-42000-4	 362,181
FOR STATE USE ONLY	102-42999-4	362,181
 STATE SHARED REVENUES	 103-43410-4	 733,869
FIRE INSURANCE TAX	103-43420-4	62,326
OTHER STATE SHARED TAXES	103-43430-4	20,905
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,835
EMERGENCY GOVERNMENT	103-43528-4	23,343
OTHER PUBLIC SAFETY	103-43529-4	4,853
GENERAL TRANSPORTATION A	103-43531-4	694,750
OTHER TRANSPORTATION	103-43537-4	125,933
PMT FOR MUNIC SERVICES	103-43610-4	16,514
FOREST CROPLANDS AID	103-43650-4	8
JANUARY PILT	103-43660-4	1,533
COUNTY RECYCLING PAYMENT	103-43790-4	260,144
TOTAL INTERGOVT REVENUE	104-43000-4	1,948,013
 BUSINESS/OCCUPATION LIC	 105-44100-4	 34,389
NON-BUSINESS LICENSES	105-44200-4	2,647
BUILDING PERMITS/INSPECT	105-44300-4	174,738
TOTAL LICENSES / PERMITS	106-44000-4	211,774
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 62,166
TOTAL FINES/FORFEITS/PEN	108-45000-4	62,166
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,082
LAW ENFORCEMENT FEES	109-46210-4	30,378
FIRE PROTECTION FEES	109-46220-4	20,011
HWY MAINT & CONSTRUCTION	109-46310-4	12,021
SOLID WASTE DISPOSAL FEE	109-46431-4	1,978
WEED/NUISANCE CONTROL	109-46440-4	297
CEMETERY	109-46540-4	15,447
PARKS	109-46720-4	165,097
TOTAL PUBLIC CHARGES	110-46000-4	247,311
 FIRE SERVICE	 111-47323-4	 245,203

DISTRICT:49173 VILLAGE OF PLOVER COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	543,624
OTHER SERV TO LOCAL GOVT	111-47390-4	5,000
LOCAL DEPARTMENTS	111-47400-4	47,847
TOTAL INTERGOVT CHARGES	112-47000-4	841,674
INTEREST INCOME	113-48110-4	131,637
INT ON SPECIAL ASSESSMTS	113-48130-4	117,692
RENTAL INCOME	113-48200-4	13,805
SALE OF OTHER EQUIP/PROP	113-48309-4	430
INS. RECOVERIES-HIGHWAY	113-48430-4	2,797
INS. RECOVERIES-OTHER	113-48440-4	104,058
DONATIONS/CONTRIBUTIONS	113-48500-4	63,553
INSURANCE DIVIDEND	113-48900-4	127,846
TOTAL MISCELLANEOUS REV	114-48000-4	561,818
TOTAL REV/FIN SOURCES	117-40000-4	12,751,408
LEGISLATIVE	118-51100-4	30,213
LEGAL	118-51300-4	6,608
GENERAL ADMINISTRATION	118-51400-4	314,546
FINANCIAL ADMINISTRATION	118-51500-4	166,944
GEN BUILDINGS AND PLANT	118-51600-4	69,063
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	211
OTHER INSURANCE	118-51938-4	15,949
TOTAL GENERAL GOVERNMENT	119-51000-4	603,534
LAW ENFORCEMENT	120-52100-4	2,824,590
FIRE PROTECTION	120-52200-4	937,380
AMBULANCE	120-52300-4	662,796
INSPECTION	120-52400-4	143,179
OTHER PUBLIC SAFETY	120-52900-4	478,220
TOTAL PUBLIC SAFETY	121-52000-4	5,046,165
STREET MAINTENANCE	122-53311-4	2,079,174
STREET LIGHTING	122-53420-4	206,166
SIDEWALK WITH STREET REC	122-53431-4	81,187
STORM SEWER MAINTENANCE	122-53441-4	24,065
MASS TRANSIT	122-53520-4	158,291
REFUSE/GARBAGE COLLECT	122-53620-4	533,975
SOLID WASTE DISPOSAL	122-53631-4	9,034
TOTAL PUBLIC WORKS	123-53000-4	3,091,892
PUBLIC HEALTH SERVICES	124-54100-4	25,069
CEMETERY	124-54910-4	9,659
TOTAL HEALTH/HUMAN SERV	125-54000-4	34,728
LIBRARY	126-55110-4	1,579
OTHER CULTURE	126-55190-4	4,778
PARKS	126-55200-4	158,966
RECREATION PROGRAMS	126-55300-4	1,721



DISTRICT:49173 VILLAGE OF PLOVER COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	167,044
ECONOMIC DEVELOPMENT	128-56700-4	414,664
OTHER CONSER/DEVELOPMENT	128-56900-4	88,438
TOTAL CONSER/DEVELOPMENT	129-56000-4	503,102
GENERAL PUBLIC BUILDINGS	130-57140-4	3,446
LAW ENFORCEMENT OUTLAY	130-57210-4	85,871
FIRE PROTECTION OUTLAY	130-57220-4	442,466
AMBULANCE OUTLAY	130-57230-4	19,893
HIGHWAY/STREET OUTLAY	130-57331-4	42,553
PARKS OUTLAY	130-57620-4	59,810
TOTAL CAPITAL OUTLAY	131-57000-4	654,039
PRINCIPAL ON DEBT	132-58100-4	1,702,379
HIGHWAY INTEREST	132-58221-4	332,714
STORM SEWER INTEREST	132-58222-4	11,345
OTHER INT/FISCAL CHARGES	132-58290-4	205,097
TOTAL DEBT SERVICE	133-58000-4	2,251,535
PRIOR PERIOD ADJUSTMENT	134-59900-4	221,384
TOTAL OTHER FINANCING	135-59000-4	221,384
TOTAL EXPENDITURES/USES	136-50000-4	12,573,423
FOR STATE USE ONLY	137-99999-4	12,573,423
FUND BALANCE BEG. OF YR	140-34000-4	462,815
REVENUE/FINANCE SOURCES	140-40000-4	12,751,408
GRAND TOTAL	143-90000-4	13,214,223
EXPENDITURE/FINANCE USES	150-50000-4	12,573,423
FUND BALANCE END OF YEAR	151-34000-4	640,800
GRAND TOTAL	153-90000-4	13,214,223

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,497,777
WATER SERVICE	200-46450-4	2,178,973
OTHER ENTERPRISE TO DEPT	205-47491-4	294,131
TOTAL OPERATING REVENUE	208-40000-4	4,970,881
SEWAGE SERVICE	209-53610-4	2,925,037
WATER SERVICE	209-53700-4	1,835,401
TOTAL OPERATING EXPENSES	212-50000-4	4,760,438
OTHER STATE PAYMENTS	213-43690-4	239,537
INTEREST INCOME	215-48110-4	117,460
OTHER REG. PERMITS/FEES	216-44900-4	450

DISTRICT:49173 VILLAGE OF PLOVER COUNTY:PORTAGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	534,556
TOTAL NON-OPERATING REV	218-40000-4	892,003
DEBT SERV-ENTERPRISES	219-58200-4	23,114
TOTAL NON-OPERATING EXP	222-50000-4	23,114
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,079,332
CAPITAL CONTRIBUTIONS	224-49300-4	934,765
NET INCOME(LOSS)	225-62000-4	2,014,097
LONG TERM DEBT	250-29000-4	6,406,488
TOTAL LIABILITIES	250-29990-4	6,406,488
TOT LIABILITIES/FUND BAL	250-39990-4	6,406,488

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,607,676
HYDRANT RENTAL-WATER CHG	300-72100-4	280,176
PROP-SP ASSMTS COLLECTED	300-74000-4	10,402

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	300,000			300,000
HIGHWAY DEBT	900-50020	10,665,427		1,070,659	9,594,768
STORM SEWER DEBT	900-50030	339,500		19,250	320,250
OTHER LONG TERM G.O.DEBT	900-50080	5,886,100		541,900	5,344,200
TOTAL LONG TERM G.O.DEBT	900-50100	17,191,027		1,631,809	15,559,218
WATER SUPPLY SYSTEM DEBT	920-50320	630,827	2,177,136	204,233	2,603,730
OTHER NON-GEN OBLIG DEBT	930-50400	4,678,763	116,035	362,036	4,432,762

DISTRICT:49176 VILLAGE OF ROSHOLT COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	173,416
TOTAL TAXES	101-41000-4	173,416
STATE SHARED REVENUES	103-43410-4	84,202
FIRE INSURANCE TAX	103-43420-4	1,096
OTHER STATE SHARED TAXES	103-43430-4	526
GENERAL TRANSPORTATION A	103-43531-4	27,185
PERSONAL PROPERTY AID	103-43690-4	3,549
PORTAGE COUNTY-RECYCLING	103-43790-4	849
TOTAL INTERGOVT REVENUE	104-43000-4	117,407
BUSINESS/OCCUPATION LIC	105-44100-4	4,557
NON-BUSINESS LICENSES	105-44200-4	250
ZONING PERMITS AND FEES	105-44400-4	225
TOTAL LICENSES / PERMITS	106-44000-4	5,032
GENERAL GOVERNMENT FEES	109-46100-4	140
HWY MAINT & CONSTRUCTION	109-46310-4	4,937
REFUSE/GARBAGE COLLECT	109-46420-4	35,034
TOTAL PUBLIC CHARGES	110-46000-4	40,111
INTEREST INCOME	113-48110-4	272
RENTAL INCOME	113-48200-4	177
INS. RECOVERIES-OTHER	113-48440-4	6,524
DONATIONS/CONTRIBUTIONS	113-48500-4	1,165
REFUNDS	113-48900-4	1,926
TOTAL MISCELLANEOUS REV	114-48000-4	10,064
TOTAL REV/FIN SOURCES	117-40000-4	346,030
LEGISLATIVE	118-51100-4	4,342
LEGAL	118-51300-4	99
GENERAL ADMINISTRATION	118-51400-4	29,196
FINANCIAL ADMINISTRATION	118-51500-4	8,532
GEN BUILDINGS AND PLANT	118-51600-4	13,511
HIGHWAY INSURANCE	118-51932-4	6,399
OTHER INSURANCE	118-51938-4	6,398
TOTAL GENERAL GOVERNMENT	119-51000-4	68,477
FIRE PROTECTION	120-52200-4	9,462
AMBULANCE	120-52300-4	6,012
TOTAL PUBLIC SAFETY	121-52000-4	15,474
STREET MAINTENANCE	122-53311-4	65,042
STREET LIGHTING	122-53420-4	9,990
REFUSE/GARBAGE COLLECT	122-53620-4	28,191

DISTRICT:49176 VILLAGE OF ROSHOLT COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	7,665
WEED/NUISANCE CONTROL	122-53640-4	1,771
TOTAL PUBLIC WORKS	123-53000-4	112,659
PARKS	126-55200-4	12,790
RECREATION PROGRAMS	126-55300-4	2,095
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,885
LIBRARY OUTLAY	130-57610-4	12,168
TOTAL CAPITAL OUTLAY	131-57000-4	12,168
PRINCIPAL ON DEBT	132-58100-4	92,660
HIGHWAY INTEREST	132-58221-4	4,137
OTHER INT/FISCAL CHARGES	132-58290-4	15,777
TOTAL DEBT SERVICE	133-58000-4	112,574
TOTAL EXPENDITURES/USES	136-50000-4	336,237
FOR STATE USE ONLY	137-99999-4	336,237
FUND BALANCE BEG. OF YR	140-34000-4	189,289
REVENUE/FINANCE SOURCES	140-40000-4	346,030
GRAND TOTAL	143-90000-4	535,319
EXPENDITURE/FINANCE USES	150-50000-4	336,237
FUND BALANCE END OF YEAR	151-34000-4	199,082
GRAND TOTAL	153-90000-4	535,319

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	127,973
TOTAL OPERATING REVENUE	208-40000-4	127,973
SEWAGE SERVICE	209-53610-4	93,378
TOTAL OPERATING EXPENSES	212-50000-4	93,378
INTEREST INCOME	215-48110-4	4,788
TOTAL NON-OPERATING REV	218-40000-4	4,788
INCOME(LOSS) BEFORE TRANS	223-61000-4	39,383
NET INCOME(LOSS)	225-62000-4	39,383

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	172,493

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	386,814		50,124	336,690

DISTRICT:49176 VILLAGE OF ROSHOLT COUNTY:PORTAGE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	522,641		42,536	480,105
TOTAL LONG TERM G.O.DEBT	900-50100	909,455		92,660	816,795
OTHER SHORT TERM DEBT	910-50280	405,000		405,000	



DISTRICT:49191 VILLAGE OF WHITING COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	611,587
TAX INCREMENT	100-41120-4	16,335
TAXES FROM EXEMPT ENTITY	100-41320-4	15,000
TOTAL TAXES	101-41000-4	642,922
STATE SHARED REVENUES	103-43410-4	94,592
FIRE INSURANCE TAX	103-43420-4	5,567
OTHER STATE SHARED TAXES	103-43430-4	1,662
GENERAL TRANSPORTATION A	103-43531-4	65,907
RECYCLING GRANTS	103-43545-4	2,952
PMT FOR MUNIC SERVICES	103-43610-4	119
TOTAL INTERGOVT REVENUE	104-43000-4	170,799
BUSINESS/OCCUPATION LIC	105-44100-4	27,350
NON-BUSINESS LICENSES	105-44200-4	478
BUILDING PERMITS/INSPECT	105-44300-4	2,105
OTHER PERMITS	105-44900-4	145
TOTAL LICENSES / PERMITS	106-44000-4	30,078
GENERAL GOVERNMENT FEES	109-46100-4	610
HWY MAINT & CONSTRUCTION	109-46310-4	100
REFUSE/GARBAGE COLLECT	109-46420-4	90,331
WEED/NUISANCE CONTROL	109-46440-4	228
TOTAL PUBLIC CHARGES	110-46000-4	91,269
INTEREST INCOME	113-48110-4	14,304
RENTAL INCOME	113-48200-4	15,781
WOOD AND TIMBER SALES	113-48900-4	335
TOTAL MISCELLANEOUS REV	114-48000-4	30,420
PROCEEDS FROM DEBT	115-49100-4	110,000
TRANSFERS FROM OTHER FDS	115-49200-4	61,309
TOTAL OTHER FIN SOURCES	116-49000-4	171,309
TOTAL REV/FIN SOURCES	117-40000-4	1,136,797
LEGISLATIVE	118-51100-4	19,970
LEGAL	118-51300-4	740
GENERAL ADMINISTRATION	118-51400-4	4,949
FINANCIAL ADMINISTRATION	118-51500-4	77,305
GEN BUILDINGS AND PLANT	118-51600-4	19,170
HIGHWAY INSURANCE	118-51932-4	11,397
OTHER INSURANCE	118-51938-4	11,397
MISCELLANEOUS	118-51980-4	175
TOTAL GENERAL GOVERNMENT	119-51000-4	145,103
FIRE PROTECTION	120-52200-4	222,938

DISTRICT:49191 VILLAGE OF WHITING COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	8,216
OTHER PUBLIC SAFETY	120-52900-4	15,000
TOTAL PUBLIC SAFETY	121-52000-4	246,154
STREET MAINTENANCE	122-53311-4	212,000
STREET LIGHTING	122-53420-4	54,210
MASS TRANSIT	122-53520-4	24,994
REFUSE/GARBAGE COLLECT	122-53620-4	83,327
SOLID WASTE DISPOSAL	122-53631-4	2,144
RECYCLING PROGRAM EXPENS	122-53635-4	3,577
TOTAL PUBLIC WORKS	123-53000-4	380,252
PUBLIC HEALTH SERVICES	124-54100-4	5,347
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,347
PARKS	126-55200-4	4,285
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,285
OTHER CONSER/DEVELOPMENT	128-56900-4	599
TOTAL CONSER/DEVELOPMENT	129-56000-4	599
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	282
HIGHWAY/STREET OUTLAY	130-57331-4	185,331
TOTAL CAPITAL OUTLAY	131-57000-4	185,613
PRINCIPAL ON DEBT	132-58100-4	248,376
HIGHWAY INTEREST	132-58221-4	32,720
OTHER INT/FISCAL CHARGES	132-58290-4	4,019
TOTAL DEBT SERVICE	133-58000-4	285,115
TOTAL EXPENDITURES/USES	136-50000-4	1,252,468
FOR STATE USE ONLY	137-99999-4	1,252,468
FUND BALANCE BEG. OF YR	140-34000-4	793,008
REVENUE/FINANCE SOURCES	140-40000-4	1,136,797
GRAND TOTAL	143-90000-4	1,929,805
EXPENDITURE/FINANCE USES	150-50000-4	1,252,468
FUND BALANCE END OF YEAR	151-34000-4	677,337
GRAND TOTAL	153-90000-4	1,929,805

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	686,794
WATER SERVICE	200-46450-4	321,300
OTHER ENTERPRISE TO DEPT	205-47491-4	133,232
MISCELLANEOUS ENTERPRISE	206-48691-4	4,760
TOTAL OPERATING REVENUE	208-40000-4	1,146,086



DISTRICT:49191 VILLAGE OF WHITING COUNTY:PORTAGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	468,683
WATER SERVICE	209-53700-4	367,906
TOTAL OPERATING EXPENSES	212-50000-4	836,589
INTEREST INCOME	215-48110-4	20,105
TOTAL NON-OPERATING REV	218-40000-4	20,105
DEBT SERV-ENTERPRISES	219-58200-4	223,212
TOTAL NON-OPERATING EXP	222-50000-4	223,212
INCOME (LOSS) BEFORE TRANS	223-61000-4	106,390
TRANSFER TO OTHER FUNDS	224-59200-4	-61,309
NET INCOME (LOSS)	225-62000-4	45,081

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	610,976

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,287,904	110,000	207,691	1,190,213
WATER SUPPLY SYSTEM DEBT	900-50040	36,744		7,655	29,089
OTHER LONG TERM G.O.DEBT	900-50080	225,352		46,949	178,403
TOTAL LONG TERM G.O.DEBT	900-50100	1,550,000	110,000	262,295	1,397,705
WATER SUPPLY SYSTEM DEBT	920-50320	505,684	250,000	17,056	738,628
OTHER REVENUE BOND DEBT	920-50380	5,130,000		250,000	4,880,000
OTHER NON-GEN OBLIG DEBT	930-50400	56,347	6,295	1,340	61,302



DISTRICT:49281 CITY OF STEVENS POINT COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,496,127
TAX INCREMENT	100-41120-4	3,429,787
MOBILE HOME FEES (LOCAL)	100-41140-4	58,425
PUBLIC ACCOMMODATION TAX	100-41210-4	945,953
RETAILERS' DISCOUNT	100-41222-4	8,673
TAXES ON MUNIC. UTILITY	100-41310-4	870,000
TAXES FROM EXEMPT ENTITY	100-41320-4	101,204
INTEREST ON TAXES	100-41800-4	26,895
PAYMENT IN LIEU OF TAXES	100-41900-4	14,157
TOTAL TAXES	101-41000-4	21,951,221
 TOTAL SP. ASSESSMENTS	 102-42000-4	 164,759
FOR STATE USE ONLY	102-42999-4	164,759
 LAW ENFORCEMENT	 103-43211-4	 124
FIRE	103-43212-4	76,777
HIGHWAY	103-43221-4	4,451
OTHER FEDERAL PAYMENTS	103-43300-4	2,075
STATE SHARED REVENUES	103-43410-4	3,840,493
FIRE INSURANCE TAX	103-43420-4	86,840
OTHER STATE SHARED TAXES	103-43430-4	623,465
LAW ENFORCEMNT IMPROVEMT	103-43521-4	44,909
OTHER PUBLIC SAFETY	103-43529-4	6,716
GENERAL TRANSPORTATION A	103-43531-4	1,501,591
OTHER HIGHWAY AIDS	103-43533-4	104,020
OTHER TRANSPORTATION	103-43537-4	73,128
SANITATION	103-43549-4	147,555
CULTURE AND RECREATION	103-43571-4	2,528
HOUSING/ECONOMIC ASSISTA	103-43581-4	178,500
PMT FOR MUNIC SERVICES	103-43610-4	453,476
COUNTY RECYCLING GRANT	103-43790-4	46,923
TOTAL INTERGOVT REVENUE	104-43000-4	7,193,571
 BUSINESS/OCCUPATION LIC	 105-44100-4	 328,459
NON-BUSINESS LICENSES	105-44200-4	3,147
BUILDING PERMITS/INSPECT	105-44300-4	452,751
ZONING PERMITS AND FEES	105-44400-4	10,705
TOTAL LICENSES / PERMITS	106-44000-4	795,062
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 280,922
TOTAL FINES/FORFEITS/PEN	108-45000-4	280,922
 GENERAL GOVERNMENT FEES	 109-46100-4	 46,540
LAW ENFORCEMENT FEES	109-46210-4	37,498
FIRE PROTECTION FEES	109-46220-4	125
AMBULANCE FEES	109-46230-4	2,513

DISTRICT:49281 CITY OF STEVENS POINT COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	275,891
SOLID WASTE DISPOSAL FEE	109-46431-4	13,466
WEED/NUISANCE CONTROL	109-46440-4	69,409
CEMETERY	109-46540-4	2,940
PARKS	109-46720-4	117,895
OTHER CULTURE/RECREATION	109-46750-4	377,268
FORESTS	109-46810-4	1,860
ECONOMIC DEVELOPMENT	109-46850-4	9,937
CITY LOGO SALES	109-46900-4	903
TOTAL PUBLIC CHARGES	110-46000-4	956,245
LAW ENFORCEMENT SERVICE	111-47321-4	176,172
FIRE SERVICE	111-47323-4	1,500
AMBULANCE SERVICE	111-47324-4	2,027,645
SOLID WASTE DISPOSL SERV	111-47343-4	7,076
OTHER SERV TO LOCAL GOVT	111-47390-4	5,975
LOCAL DEPARTMENTS	111-47400-4	141,534
TOTAL INTERGOVT CHARGES	112-47000-4	2,359,902
INTEREST INCOME	113-48110-4	1,152,109
INT ON SPECIAL ASSESSMTS	113-48130-4	3,554
RENTAL INCOME	113-48200-4	204,983
SALE POLICE EQUIP/PROP	113-48301-4	370
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,020
SALE HIGHWAY EQUIP/PROP	113-48303-4	83,761
SALE OF OTHER EQUIP/PROP	113-48309-4	536,579
INS. RECOVERIES-POLICE	113-48420-4	3,183
INS. RECOVERIES-OTHER	113-48440-4	9,087
DONATIONS/CONTRIBUTIONS	113-48500-4	273,394
ATM	113-48900-4	346,582
TOTAL MISCELLANEOUS REV	114-48000-4	2,616,622
PROCEEDS FROM DEBT	115-49100-4	4,950,000
TRANSFERS FROM OTHER FDS	115-49200-4	391,125
TOTAL OTHER FIN SOURCES	116-49000-4	5,341,125
TOTAL REV/FIN SOURCES	117-40000-4	41,659,429
LEGISLATIVE	118-51100-4	64,729
JUDICIAL	118-51200-4	116,241
LEGAL	118-51300-4	212,505
GENERAL ADMINISTRATION	118-51400-4	1,025,925
FINANCIAL ADMINISTRATION	118-51500-4	778,924
GEN BUILDINGS AND PLANT	118-51600-4	126,512
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,156
LAW ENFORCEMNT INSURANCE	118-51931-4	48,469
HIGHWAY INSURANCE	118-51932-4	47,044
OTHER INSURANCE	118-51938-4	43,349
PROMO	118-51980-4	127,678
TOTAL GENERAL GOVERNMENT	119-51000-4	2,593,532

DISTRICT:49281 CITY OF STEVENS POINT COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	5,584,701
FIRE PROTECTION	120-52200-4	3,693,256
AMBULANCE	120-52300-4	2,040,632
INSPECTION	120-52400-4	707,123
OTHER PUBLIC SAFETY	120-52900-4	1,130
TOTAL PUBLIC SAFETY	121-52000-4	12,026,842
HIGHWAY ADMINISTRATION	122-53100-4	266,641
STREET MAINTENANCE	122-53311-4	3,653,538
STREET CONSTRUCTION	122-53315-4	108,089
LIMITED PURPOSE ROADS	122-53410-4	85,069
STREET LIGHTING	122-53420-4	447,147
SIDEWALK WITH STREET REC	122-53431-4	52,097
SIDEWALK W/O NEW ST CON	122-53432-4	87,307
PARKING FACILITIES	122-53450-4	77,494
MISC EXP	122-53580-4	999
SEWAGE SERVICE	122-53610-4	1,212
REFUSE/GARBAGE COLLECT	122-53620-4	634,990
RECYCLING PROGRAM EXPENS	122-53635-4	53,546
WEED/NUISANCE CONTROL	122-53640-4	5,176
MECHANIC WAGE AND BENEFIT	122-53680-4	1,294
TOTAL PUBLIC WORKS	123-53000-4	5,474,599
PUBLIC HEALTH SERVICES	124-54100-4	73,532
CEMETERY	124-54910-4	27,305
OTHER HEALTH/HUMAN SERV	124-54980-4	6,399
TOTAL HEALTH/HUMAN SERV	125-54000-4	107,236
LIBRARY	126-55110-4	870
MUSEUM	126-55120-4	1,993
OTHER CULTURE	126-55190-4	232,880
PARKS	126-55200-4	1,012,251
RECREATION PROGRAMS	126-55300-4	506,724
RECREATION FACILITIES	126-55400-4	834,395
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,589,113
ECONOMIC DEVELOPMENT	128-56700-4	2,243,476
OTHER CONSER/DEVELOPMENT	128-56900-4	697,992
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,941,468
GENERAL PUBLIC BUILDINGS	130-57140-4	1,442
OTHER GENERAL GOVERNMENT	130-57190-4	144,112
LAW ENFORCEMENT OUTLAY	130-57210-4	139,912
FIRE PROTECTION OUTLAY	130-57220-4	733,961
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	88,074
HIGHWAY/STREET OUTLAY	130-57331-4	3,289,864
STREET LIGHTING OUTLAY	130-57342-4	44,496
PARKS OUTLAY	130-57620-4	2,328,620
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,121,489
OTHER CONS./DEVELOPMENT	130-57730-4	5,995

DISTRICT:49281 CITY OF STEVENS POINT COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	7,897,965
PRINCIPAL ON DEBT	132-58100-4	6,063,269
LAW ENFORCEMENT INTEREST	132-58211-4	12,302
FIRE PROTECTION INTEREST	132-58212-4	17,448
HIGHWAY INTEREST	132-58221-4	294,836
REFUSE/GARBAGE INTEREST	132-58227-4	6,300
OTHER INT/FISCAL CHARGES	132-58290-4	276,711
TOTAL DEBT SERVICE	133-58000-4	6,670,866
TRANSFERS TO OTHER FUNDS	134-59200-4	1,186,177
TOTAL OTHER FINANCING	135-59000-4	1,186,177
TOTAL EXPENDITURES/USES	136-50000-4	41,487,798
FOR STATE USE ONLY	137-99999-4	41,487,798
FUND BALANCE BEG. OF YR	140-34000-4	24,910,468
REVENUE/FINANCE SOURCES	140-40000-4	41,659,429
GRAND TOTAL	143-90000-4	66,569,897
EXPENDITURE/FINANCE USES	150-50000-4	41,487,798
FUND BALANCE END OF YEAR	151-34000-4	25,082,099
GRAND TOTAL	153-90000-4	66,569,897

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,337,915
PARKING	200-46330-4	323,432
AIRPORT	200-46340-4	383,536
MASS TRANSIT	200-46350-4	896,920
SEWAGE SERVICE	200-46410-4	4,908,592
WATER SERVICE	200-46450-4	4,780,567
PUBLIC HOUSING	200-46830-4	584,070
RETIRED EMPLOYEE INSURAN	202-46199-4	130,662
INTERNAL SERVICE TO DEPT	206-47493-4	4,323,370
MISCELLANEOUS ENTERPRISE	206-48691-4	43,104
MISC INTERNAL SERVICE	207-48692-4	67,300
TOTAL OPERATING REVENUE	208-40000-4	17,779,468
PARKING FACILITIES	209-53450-4	155,378
AIRPORT	209-53510-4	1,010,777
MASS TRANSIT	209-53520-4	3,286,544
SEWAGE SERVICE	209-53610-4	3,922,325
STORM WATER DRAINAGE	209-53650-4	1,455,554
WATER SERVICE	209-53700-4	4,233,775
PUBLIC HOUSING	209-56500-4	491,451
FIBER NETWORK	209-56910-4	10,305
INTERNAL SERVICE--OP EXP	211-51490-4	3,632,243

DISTRICT:49281 CITY OF STEVENS POINT COUNTY:PORTAGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	18,198,352
FUEL TAX REFUND	213-41900-4	18,673
OTHER FEDERAL PAYMENTS	213-43300-4	1,200,973
OTHER STATE PAYMENTS	213-43690-4	374,065
OTHER LOCAL GOVT PAYMTS	213-43790-4	20,787
INTEREST INCOME	215-48110-4	130,755
RENT	215-48200-4	95,023
OTHER MISC REVENUES	216-48900-4	67,847
TOTAL NON-OPERATING REV	218-40000-4	1,908,123
DEBT SERV-ENTERPRISES	219-58200-4	799,437
OTHER ENTERPRISE EXPENSE	219-59910-4	15,200
OTHER INTERNAL SERV EXP	221-59940-4	41,944
TOTAL NON-OPERATING EXP	222-50000-4	856,581
INCOME(LOSS)BEFORE TRANS	223-61000-4	632,658
TRANSFER FROM OTHER FDS	224-49200-4	679,562
CAPITAL CONTRIBUTIONS	224-49300-4	2,464,041
TRANSFER TO OTHER FUNDS	224-59200-4	-391,125
NET INCOME(LOSS)	225-62000-4	3,385,136
LONG TERM DEBT	250-29000-4	30,041,661
TOTAL LIABILITIES	250-29990-4	30,041,661
TOT LIABILITIES/FUND BAL	250-39990-4	30,041,661

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	16,496,127

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	896,036	332,200	526,388	701,848
FIRE PROTECTION DEBT	900-50015	883,438	56,000	125,762	813,676
HIGHWAY DEBT	900-50020	13,254,976	2,624,300	4,039,887	11,839,389
WATER SUPPLY SYSTEM DEBT	900-50040	1,006,279		162,804	843,475
TRANSIT SYSTEM DEBT	900-50060	335,872		104,266	231,606
OTHER LONG TERM G.O.DEBT	900-50080	11,449,642	1,937,500	1,223,661	12,163,481
TOTAL LONG TERM G.O.DEBT	900-50100	27,826,243	4,950,000	6,182,768	26,593,475
WATER SUPPLY SYSTEM DEBT	920-50320	7,977,717		536,774	7,440,943
OTHER REVENUE BOND DEBT	920-50380	7,388,898	17,710,861	3,574,124	21,525,635
OTHER NON-GEN OBLIG DEBT	930-50400	4,932,801	648,871	662,970	4,918,702





DISTRICT:49999

COUNTY:PORTAGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	28,867,680
FOREST CROP/MFL TAX	100-41150-4	68,109
MOTOR VEHICLE TAXES	100-41170-4	1,082,770
COUNTY SALES TAX	100-41221-4	6,979,849
RETAILERS' DISCOUNT	100-41222-4	148
REAL ESTATE TRANSFER TAX	100-41230-4	195,560
INTEREST ON TAXES	100-41800-4	439,321
TIF CLOSEOUT FROM VILLAG	100-41900-4	5,533
TOTAL TAXES	101-41000-4	37,638,970
LAW ENFORCEMENT	103-43211-4	29,017
HEALTH	103-43240-4	180,200
HUMAN SERVICES	103-43250-4	92,485
STATE SHARED REVENUES	103-43410-4	2,128,935
OTHER STATE SHARED TAXES	103-43430-4	227,795
GENERAL GOVERNMENT	103-43510-4	558,525
LAW ENFORCEMNT IMPROVEMT	103-43521-4	12,320
WATER PATROL	103-43522-4	6,499
OTHER LAW ENFORCEMENT	103-43523-4	73,437
EMERGENCY GOVERNMENT	103-43528-4	175,794
GENERAL TRANSPORTATION A	103-43531-4	2,176,642
DISASTER DAMAGE	103-43532-4	347,934
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	261,914
SANITATION	103-43549-4	5,847
HEALTH	103-43550-4	4,503,480
HUMAN SERVICES	103-43560-4	4,802,094
CULTURE AND RECREATION	103-43571-4	129,172
CONSERVATION AIDS	103-43586-4	285,521
SEVERANCE TAXES	103-43640-4	828
JANUARY PILT	103-43660-4	62,656
STATE TRAINING REIMBURSE	103-43690-4	558,426
TOTAL INTERGOVT REVENUE	104-43000-4	16,619,521
BUSINESS/OCCUPATION LIC	105-44100-4	278,805
NON-BUSINESS LICENSES	105-44200-4	87,341
BUILDING PERMITS/INSPECT	105-44300-4	59,335
ZONING PERMITS AND FEES	105-44400-4	51,342
TOTAL LICENSES / PERMITS	106-44000-4	476,823
LAW/ORDINANCE VIOLATIONS	107-45100-4	362,612
TOTAL FINES/FORFEITS/PEN	108-45000-4	362,612
REGISTER OF DEEDS FEES	109-46130-4	308,421
COURT FEES AND COSTS	109-46140-4	409,351
PROBATE FEES	109-46150-4	13,543
OTHER GENERAL GOVERNMENT	109-46190-4	175,290
LAW ENFORCEMENT FEES	109-46210-4	42,558
AMBULANCE FEES	109-46230-4	1,535,380
BOARD OF PRISONERS	109-46240-4	305,331
OTHER PUBLIC SAFETY	109-46290-4	169,286

DISTRICT:49999

COUNTY:PORTAGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING FEES	109-46330-4	215
OTHER HEALTH SERVICES	109-46590-4	3,693,220
HUMAN SERVICES	109-46600-4	442,453
LIBRARY	109-46710-4	30,080
PARKS	109-46720-4	420,908
U. W. EXTENSION	109-46770-4	7,827
FORESTS	109-46810-4	730
OTHER CONSERVATION	109-46820-4	147,718
TOTAL PUBLIC CHARGES	110-46000-4	7,702,311
OTHER SERVICE TO FEDERAL	111-47190-4	9,600
OTHER SERVICES TO STATE	111-47290-4	158,190
GENERAL GOVERNMENT SERV	111-47310-4	247,125
LAW ENFORCEMENT SERVICE	111-47321-4	24,260
HEALTH	111-47350-4	1,748
HUMAN SERVICES	111-47360-4	8,035
OTHER SERV TO LOCAL GOVT	111-47390-4	388,525
LOCAL DEPARTMENTS	111-47400-4	225,176
TOTAL INTERGOVT CHARGES	112-47000-4	1,062,659
INTEREST INCOME	113-48110-4	1,518,600
RENTAL INCOME	113-48200-4	13,752
SALE POLICE EQUIP/PROP	113-48301-4	88,572
SALE OF RECYCLABLE MATER	113-48307-4	1,153
SALE OF OTHER EQUIP/PROP	113-48309-4	227,971
INS. RECOVERIES-POLICE	113-48420-4	7,029
INS. RECOVERIES-OTHER	113-48440-4	3,915
DONATIONS/CONTRIBUTIONS	113-48500-4	426,252
POSTAGE REIMBURSEMENT	113-48900-4	1,225,788
TOTAL MISCELLANEOUS REV	114-48000-4	3,513,032
PROCEEDS FROM DEBT	115-49100-4	10,890,000
TRANSFERS FROM OTHER FDS	115-49200-4	26,442
TOTAL OTHER FIN SOURCES	116-49000-4	10,916,442
TOTAL REV/FIN SOURCES	117-40000-4	78,292,370
LEGISLATIVE	118-51100-4	215,592
JUDICIAL	118-51200-4	1,918,851
LEGAL	118-51300-4	1,160,457
GENERAL ADMINISTRATION	118-51400-4	1,311,827
FINANCIAL ADMINISTRATION	118-51500-4	1,957,600
GEN BUILDINGS AND PLANT	118-51600-4	1,989,518
PROP. RECORDS & CONTROL	118-51700-4	674,368
LAW ENFORCEMNT INSURANCE	118-51931-4	72,590
OTHER INSURANCE	118-51938-4	266,459
CAD SOFTWARE FOR MUNIS	118-51980-4	11,909
TOTAL GENERAL GOVERNMENT	119-51000-4	9,579,171
LAW ENFORCEMENT	120-52100-4	7,527,245

DISTRICT:49999

COUNTY:PORTAGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	991
AMBULANCE	120-52300-4	3,377,842
CORRECTIONS/DETENTION	120-52700-4	4,531,413
OTHER PUBLIC SAFETY	120-52900-4	229,893
TOTAL PUBLIC SAFETY	121-52000-4	15,667,384
STREET MAINTENANCE	122-53311-4	9,172,188
WI FUND PROGRAM	122-53680-4	5,847
TOTAL PUBLIC WORKS	123-53000-4	9,178,035
PUBLIC HEALTH SERVICES	124-54100-4	2,279,770
MENTAL HEALTH SERVICES	124-54300-4	6,967,125
RELIEF ADMINISTRATION	124-54410-4	1,304,810
SOCIAL SERVICES	124-54500-4	5,828,171
AGING SERVICES	124-54600-4	2,981,018
VETERANS SERVICES	124-54700-4	209,328
OTHER HEALTH/HUMAN SERV	124-54980-4	922,522
TOTAL HEALTH/HUMAN SERV	125-54000-4	20,492,744
LIBRARY	126-55110-4	1,734,685
OTHER CULTURE	126-55190-4	9,000
PARKS	126-55200-4	1,164,481
RECREATION PROGRAMS	126-55300-4	4,000
RECREATION FACILITIES	126-55400-4	111,726
EDUCATION	126-55600-4	328,521
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,352,413
ECONOMIC DEVELOPMENT	128-56700-4	223,865
OTHER CONSER/DEVELOPMENT	128-56900-4	1,468,675
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,692,540
GENERAL PUBLIC BUILDINGS	130-57140-4	47,236
OTHER GENERAL GOVERNMENT	130-57190-4	255,948
LAW ENFORCEMENT OUTLAY	130-57210-4	2,741,215
CORRECTION & DETENTION	130-57270-4	7,712
OTHER TRANSPORTATION	130-57391-4	4,767,225
HUMAN SERVICE OUTLAY	130-57520-4	36,681
LIBRARY OUTLAY	130-57610-4	35,046
PARKS OUTLAY	130-57620-4	706,931
OTHER CONS./DEVELOPMENT	130-57730-4	75,032
TOTAL CAPITAL OUTLAY	131-57000-4	8,673,026
PRINCIPAL ON DEBT	132-58100-4	3,700,000
LAW ENFORCEMENT INTEREST	132-58211-4	23,141
HIGHWAY INTEREST	132-58221-4	143,278
REFUSE/GARBAGE INTEREST	132-58227-4	48,015
TOTAL DEBT SERVICE	133-58000-4	3,914,434
TOTAL EXPENDITURES/USES	136-50000-4	72,549,747
FOR STATE USE ONLY	137-99999-4	72,549,747

DISTRICT:49999

COUNTY:PORTAGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	45,951,672
REVENUE/FINANCE SOURCES	140-40000-4	78,292,370
ADJUSTMENTS TO FUND BAL	140-85000-4	1
GRAND TOTAL	143-90000-4	124,244,043
EXPENDITURE/FINANCE USES	150-50000-4	72,549,747
FUND BALANCE END OF YEAR	151-34000-4	51,694,296
GRAND TOTAL	153-90000-4	124,244,043

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	1,981,841
NURSING HOME	200-46521-4	6,545,663
INTERNAL FD-HWY MAIN/CON	201-46310-4	7,962
STATE-INT HWY FD-HWY REV	204-47230-4	2,600,646
STATE-INT HWY:NONHWY REV	204-47292-4	291,285
LOCAL-INT HWY FD-HWY REV	205-47331-4	299,039
LOCAL-INT HWY-NONHWY REV	205-47392-4	8,374
DEPT-INT HWY FD--MAINT.	206-47430-4	8,782,962
DEPT-INT HWY--NONHWY REV	206-47492-4	496,299
INTERNAL SERVICE TO DEPT	206-47493-4	10,497,132
MISCELLANEOUS ENTERPRISE	206-48691-4	10,823
INT HWY-WIDE LOAD PERMIT	207-44260-4	400
INT HWY FD-OTHER HWY REV	207-48612-4	14,415
MISC INTERNAL SERVICE	207-48692-4	564,047
TOTAL OPERATING REVENUE	208-40000-4	32,100,888

SOLID WASTE DISPOSAL	209-53631-4	1,697,509
RECYCLING SERVICES	209-53635-4	661,600
NURSING HOME	209-54210-4	7,821,085
INTERNAL SERVICE-HWY ADM	210-53110-4	414,704
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	174,022
HIGHWAY MAINTENANCE-LOC	210-53311-4	7,355,057
HIGHWAY CONSTRUCTION-LOC	210-53315-4	931,978
STATE HWY MAINT & CONSTR	210-53320-4	2,631,781
OTHER LOC GOVT MAIN/CONS	210-53330-4	300,505
NON-GOVT MAINT/CONSTRUCT	210-53360-4	18,684
OTHER ROAD FACILITIES	210-53490-4	85,458
INTERNAL SERVICE--OP EXP	211-51490-4	10,675,305
TOTAL OPERATING EXPENSES	212-50000-4	32,767,688

GENERAL PROPERTY TAXES	213-41110-4	1,035,801
STATE RECYCLING GRANTS	213-43545-4	226,652
HEALTH GRANTS	213-43550-4	861,571
OTHER STATE PAYMENTS	213-43690-4	4,383
INTEREST INCOME	215-48110-4	169,541
RENT	215-48200-4	900
SALE OF RECYCLABLE MATER	216-48307-4	25,224
OTHER MISC REVENUES	216-48900-4	30,082

DISTRICT:49999

COUNTY:PORTAGE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISC INTERNAL SERV REV	217-48693-4	1,778
TOTAL NON-OPERATING REV	218-40000-4	2,355,932
DEBT SERV-ENTERPRISE OTH	219-58290-4	891
TOTAL NON-OPERATING EXP	222-50000-4	891
INCOME(LOSS) BEFORE TRANS	223-61000-4	1,688,241
TRANSFER TO OTHER FUNDS	224-59200-4	-26,442
NET INCOME(LOSS)	225-62000-4	1,661,799
RET EARN/FUND BAL-BEG YR	230-33000-4	26,693,383
NET INCOME (LOSS)	230-62000-4	1,661,799
RET EARN/FD BAL END YEAR	231-33000-4	28,355,182

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	29,949,096

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,535,000	2,847,150	750,000	3,632,150
HIGHWAY DEBT	900-50020	4,727,370	8,042,850	877,370	11,892,850
OTHER LONG TERM G.O.DEBT	900-50080	2,072,630		2,072,630	
TOTAL LONG TERM G.O.DEBT	900-50100	8,335,000	10,890,000	3,700,000	15,525,000



DISTRICT:50002 TOWN OF CATAWBA COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,760
FOREST CROP/MFL TAX	100-41150-4	5,489
INTEREST ON TAXES	100-41800-4	627
OVERPAID ON TAXES	100-41900-4	6
TOTAL TAXES	101-41000-4	30,882
STATE SHARED REVENUES	103-43410-4	12,804
FIRE INSURANCE TAX	103-43420-4	648
OTHER PUBLIC SAFETY	103-43529-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	63,643
DISASTER DAMAGE	103-43532-4	5,124
OTHER TRANSPORTATION	103-43537-4	1,165
FOREST CROPLANDS AID	103-43650-4	29,332
TOTAL INTERGOVT REVENUE	104-43000-4	113,916
NON-BUSINESS LICENSES	105-44200-4	70
BUILDING PERMITS/INSPECT	105-44300-4	210
TOTAL LICENSES / PERMITS	106-44000-4	280
INTEREST INCOME	113-48110-4	492
1 YR LOAN FROM BANK	113-48900-4	34,000
TOTAL MISCELLANEOUS REV	114-48000-4	34,492
TOTAL REV/FIN SOURCES	117-40000-4	179,570
LEGISLATIVE	118-51100-4	6,398
GENERAL ADMINISTRATION	118-51400-4	5,443
FINANCIAL ADMINISTRATION	118-51500-4	6,805
GEN BUILDINGS AND PLANT	118-51600-4	600
OTHER INSURANCE	118-51938-4	2,553
BONDS	118-51980-4	1,861
TOTAL GENERAL GOVERNMENT	119-51000-4	23,660
FIRE PROTECTION	120-52200-4	16,421
AMBULANCE	120-52300-4	5,067
TOTAL PUBLIC SAFETY	121-52000-4	21,488
STREET MAINTENANCE	122-53311-4	111,182
STREET LIGHTING	122-53420-4	223
RECYCLING PROGRAM EXPENS	122-53635-4	1,565
TOTAL PUBLIC WORKS	123-53000-4	112,970
CEMETERY	124-54910-4	350
TOTAL HEALTH/HUMAN SERV	125-54000-4	350
OTHER CONSER/DEVELOPMENT	128-56900-4	1,641

DISTRICT:50002 TOWN OF CATAWBA COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,641
PRINCIPAL ON DEBT	132-58100-4	38,066
TOTAL DEBT SERVICE	133-58000-4	38,066
TOTAL EXPENDITURES/USES	136-50000-4	198,175
FOR STATE USE ONLY	137-99999-4	198,175
FUND BALANCE BEG. OF YR	140-34000-4	55,614
REVENUE/FINANCE SOURCES	140-40000-4	179,570
GRAND TOTAL	143-90000-4	235,184
EXPENDITURE/FINANCE USES	150-50000-4	198,175
FUND BALANCE END OF YEAR	151-34000-4	37,009
GRAND TOTAL	153-90000-4	235,184

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,760

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	3,500		3,500	
TOTAL LONG TERM G.O.DEBT	900-50100	3,500		3,500	
OTHER SHORT TERM DEBT	910-50280	34,000	566	34,566	



DISTRICT:50004 TOWN OF EISENSTEIN COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	441,659
ADVANCE TAX COLLECTIONS	004-40000-4	319,642
LOTTERY CREDIT FROM ST.	005-40000-4	1,867
DOG LICENSE COLLECTIONS	008-40000-4	245
SETTLEMENTS FROM COUNTY	010-40000-4	15,615
DPPT/INTEREST COLLECTED	018-40000-4	118
TOTAL TAX COLLECTIONS	020-40000-4	779,146
TAXES/CREDIT PAID TO CO	022-50000-4	289,647
DOG LICENSES PAID TO CO	025-50000-4	245
TAXES/CREDIT PD TO SCHOO	028-50000-4	370,687
TAXES/CREDIT PD TO VTAEs	030-50000-4	54,625
SP ASSMTS/CHGS TO OTHERS	035-50000-4	293
TOTAL PAID TO OTHERS	040-50000-4	715,497
FOREST CROP/MFL TAXES	048-41150-4	9,636
SUM OF 04050000-05846000	059-40000-4	725,133
TAX COLLECTIONS RETAINED	060-40000-4	54,013
LOCAL SHARE OF COLLECTIO	068-41110-4	54,013

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	54,013
FOREST CROP/MFL TAX	100-41150-4	9,636
TOTAL TAXES	101-41000-4	63,649
STATE SHARED REVENUES	103-43410-4	18,594
FIRE INSURANCE TAX	103-43420-4	2,251
GENERAL TRANSPORTATION A	103-43531-4	187,298
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	26,239
RECYCLING GRANTS	103-43545-4	3,447
PMT FOR MUNIC SERVICES	103-43610-4	279
PILT ON STATE CONS LANDS	103-43620-4	3
PILT ON FEDERAL FOREST L	103-43630-4	67,099
FOREST CROPLANDS AID	103-43650-4	560
PERSONAL PROPERTY AID	103-43690-4	6
COUNTY TIMBER SALES	103-43781-4	138
TOTAL INTERGOVT REVENUE	104-43000-4	305,914
BUSINESS/OCCUPATION LIC	105-44100-4	1,006
TOTAL LICENSES / PERMITS	106-44000-4	1,006
HWY MAINT & CONSTRUCTION	109-46310-4	10,688
TOTAL PUBLIC CHARGES	110-46000-4	10,688
INTEREST INCOME	113-48110-4	1,062
SALE OF OTHER EQUIP/PROP	113-48309-4	860
ELECTION COMMISSION	113-48900-4	2,147

DISTRICT:50004 TOWN OF EISENSTEIN COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	4,069
TOTAL REV/FIN SOURCES	117-40000-4	385,326
LEGISLATIVE	118-51100-4	5,530
GENERAL ADMINISTRATION	118-51400-4	15,620
FINANCIAL ADMINISTRATION	118-51500-4	13,523
GEN BUILDINGS AND PLANT	118-51600-4	3,297
HIGHWAY INSURANCE	118-51932-4	13,210
UNREIMBURSED EXP PAID	118-51980-4	812
TOTAL GENERAL GOVERNMENT	119-51000-4	51,992
FIRE PROTECTION	120-52200-4	17,201
TOTAL PUBLIC SAFETY	121-52000-4	17,201
STREET MAINTENANCE	122-53311-4	236,818
STREET LIGHTING	122-53420-4	658
RECYCLING PROGRAM EXPENS	122-53635-4	7,222
TOTAL PUBLIC WORKS	123-53000-4	244,698
PRINCIPAL ON DEBT	132-58100-4	47,844
HIGHWAY INTEREST	132-58221-4	4,690
TOTAL DEBT SERVICE	133-58000-4	52,534
TOTAL EXPENDITURES/USES	136-50000-4	366,425
CASH/INVEST BEG OF YEAR	140-11000-4	400,439
TEMPORARY LOANS INCURRED	140-21200-4	62,000
REVENUE/FINANCE SOURCES	140-40000-4	385,326
ADVANCE TAXES END OF YR	141-26100-4	258,433
GRAND TOTAL	143-90000-4	1,106,198
CASH/INVEST END OF YEAR	150-11000-4	358,131
TEMPORARY LOANS PAID	150-21200-4	62,000
EXPENDITURE/FINANCE USES	150-50000-4	366,425
ADVANCE TAXES BEG. OF YR	151-26100-4	319,642
GRAND TOTAL	153-90000-4	1,106,198

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	54,013

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	145,017		47,844	97,173
TOTAL LONG TERM G.O.DEBT	900-50100	145,017		47,844	97,173
HIGHWAY DEBT	910-50220		62,000	62,000	

DISTRICT:50006

TOWN OF ELK

COUNTY:PRICE

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,737,356
LOTTERY CREDIT FROM ST.	005-40000-4	5,493
DOG LICENSE COLLECTIONS	008-40000-4	630
SETTLEMENTS FROM COUNTY	010-40000-4	87,628
DPPT/INTEREST COLLECTED	018-40000-4	100
TOTAL TAX COLLECTIONS	020-40000-4	1,831,207
TAXES/CREDIT PAID TO CO	022-50000-4	656,249
DOG LICENSES PAID TO CO	025-50000-4	603
TAXES/CREDIT PD TO SCHOO	028-50000-4	755,011
TAXES/CREDIT PD TO VTAES	030-50000-4	123,549
TOTAL PAID TO OTHERS	040-50000-4	1,535,412
FOREST CROP/MFL TAXES	048-41150-4	26,359
DOG LICENSES RETAINED	055-44200-4	27
SUM OF 04050000-05846000	059-40000-4	1,561,798
TAX COLLECTIONS RETAINED	060-40000-4	269,409
FOR STATE USE ONLY	063-99999-4	1,831,207
LOCAL SHARE OF COLLECTIO	068-41110-4	269,409

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	269,409
FOREST CROP/MFL TAX	100-41150-4	26,359
TOTAL TAXES	101-41000-4	295,768
STATE SHARED REVENUES	103-43410-4	14,261
FIRE INSURANCE TAX	103-43420-4	4,823
GENERAL TRANSPORTATION A	103-43531-4	122,495
DISASTER DAMAGE	103-43532-4	4,907
RECYCLING GRANTS	103-43545-4	4,200
SEVERANCE TAXES	103-43640-4	3,393
FOREST CROPLANDS AID	103-43650-4	1,997
TOTAL INTERGOVT REVENUE	104-43000-4	156,421
BUSINESS/OCCUPATION LIC	105-44100-4	1,657
NON-BUSINESS LICENSES	105-44200-4	27
BUILDING PERMITS/INSPECT	105-44300-4	360
TOTAL LICENSES / PERMITS	106-44000-4	2,044
GENERAL GOVERNMENT FEES	109-46100-4	106
SOLID WASTE DISPOSAL FEE	109-46431-4	22,197
COMMUNITY CENTER FEES	109-46743-4	195
TOTAL PUBLIC CHARGES	110-46000-4	22,498
INTEREST INCOME	113-48110-4	6,834
SALE OF RECYCLABLE MATER	113-48307-4	522

DISTRICT:50006 TOWN OF ELK COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	7,356
TOTAL REV/FIN SOURCES	117-40000-4	484,087
LEGISLATIVE	118-51100-4	11,332
GENERAL ADMINISTRATION	118-51400-4	21,928
FINANCIAL ADMINISTRATION	118-51500-4	23,489
GEN BUILDINGS AND PLANT	118-51600-4	7,877
OTHER INSURANCE	118-51938-4	5,697
TOTAL GENERAL GOVERNMENT	119-51000-4	70,323
FIRE PROTECTION	120-52200-4	28,897
AMBULANCE	120-52300-4	20,159
TOTAL PUBLIC SAFETY	121-52000-4	49,056
STREET MAINTENANCE	122-53311-4	289,026
SOLID WASTE DISPOSAL	122-53631-4	18,723
RECYCLING PROGRAM EXPENS	122-53635-4	16,089
TOTAL PUBLIC WORKS	123-53000-4	323,838
TOTAL EXPENDITURES/USES	136-50000-4	443,217
FOR STATE USE ONLY	137-99999-4	443,217
CASH/INVEST BEG OF YEAR	140-11000-4	542,933
REVENUE/FINANCE SOURCES	140-40000-4	484,087
GRAND TOTAL	143-90000-4	1,027,020
CASH/INVEST END OF YEAR	150-11000-4	583,458
EXPENDITURE/FINANCE USES	150-50000-4	443,217
GRAND TOTAL	153-90000-4	1,026,675

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	262,358

DISTRICT:50008 TOWN OF EMERY COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	429,318
ADVANCE TAX COLLECTIONS	004-40000-4	143,213
LOTTERY CREDIT FROM ST.	005-40000-4	15,584
DOG LICENSE COLLECTIONS	008-40000-4	410
SETTLEMENTS FROM COUNTY	010-40000-4	631
TOTAL TAX COLLECTIONS	020-40000-4	589,156
TAXES/CREDIT PAID TO CO	022-50000-4	227,757
DOG LICENSES PAID TO CO	025-50000-4	330
TAXES/CREDIT PD TO SCHOO	028-50000-4	258,973
TAXES/CREDIT PD TO VTAES	030-50000-4	42,378
TOTAL PAID TO OTHERS	040-50000-4	529,438
FOREST CROP/MFL TAXES	048-41150-4	19,677
INT/PENALTIES ON TAXES	052-41800-4	1,244
DOG LICENSES RETAINED	055-44200-4	80
SUM OF 04050000-05846000	059-40000-4	550,439
TAX COLLECTIONS RETAINED	060-40000-4	38,717
FOR STATE USE ONLY	063-99999-4	589,156
LOCAL SHARE OF COLLECTIO	068-41110-4	38,717

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	38,717
FOREST CROP/MFL TAX	100-41150-4	19,677
INTEREST ON TAXES	100-41800-4	1,244
TOTAL TAXES	101-41000-4	59,638
STATE SHARED REVENUES	103-43410-4	15,401
FIRE INSURANCE TAX	103-43420-4	930
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	193,915
DISASTER DAMAGE	103-43532-4	1,884
OTHER HIGHWAY AIDS	103-43533-4	51,739
RECYCLING GRANTS	103-43545-4	1,370
PILT ON FEDERAL FOREST L	103-43630-4	79,848
FOREST CROPLANDS AID	103-43650-4	14,758
HIGHWAY AND BRIDGE AID	103-43710-4	13,766
COUNTY TIMBER SALES	103-43781-4	7,180
TOTAL INTERGOVT REVENUE	104-43000-4	380,806
BUSINESS/OCCUPATION LIC	105-44100-4	115
NON-BUSINESS LICENSES	105-44200-4	80
TOTAL LICENSES / PERMITS	106-44000-4	195
FIRE PROTECTION FEES	109-46220-4	750
SOLID WASTE DISPOSAL FEE	109-46431-4	624

DISTRICT:50008 TOWN OF EMERY COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	1,949
CEMETERY	109-46540-4	4,023
OTHER CULTURE/RECREATION	109-46750-4	211
TOTAL PUBLIC CHARGES	110-46000-4	7,557
TRANSPORTATION (HIGHWAY)	111-47331-4	1,023
TOTAL INTERGOVT CHARGES	112-47000-4	1,023
INTEREST INCOME	113-48110-4	1,327
SALE OF RECYCLABLE MATER	113-48307-4	159
INS. RECOVERIES-HIGHWAY	113-48430-4	1,200
VENDOR CREDIT	113-48900-4	310
TOTAL MISCELLANEOUS REV	114-48000-4	2,996
TOTAL REV/FIN SOURCES	117-40000-4	452,215
LEGISLATIVE	118-51100-4	6,119
GENERAL ADMINISTRATION	118-51400-4	10,813
FINANCIAL ADMINISTRATION	118-51500-4	11,012
GEN BUILDINGS AND PLANT	118-51600-4	4,484
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,710
HIGHWAY INSURANCE	118-51932-4	10,416
OTHER INSURANCE	118-51938-4	4,225
BUSINESS TAX	118-51980-4	11
TOTAL GENERAL GOVERNMENT	119-51000-4	48,790
FIRE PROTECTION	120-52200-4	6,740
AMBULANCE	120-52300-4	9,996
TOTAL PUBLIC SAFETY	121-52000-4	16,736
STREET MAINTENANCE	122-53311-4	397,204
SOLID WASTE DISPOSAL	122-53631-4	3,927
RECYCLING PROGRAM EXPENS	122-53635-4	6,378
TOTAL PUBLIC WORKS	123-53000-4	407,509
CEMETERY	124-54910-4	3,858
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,858
OTHER CULTURE	126-55190-4	491
RECREATION FACILITIES	126-55400-4	1,544
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,035
AMBULANCE OUTLAY	130-57230-4	3,711
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,245
TOTAL CAPITAL OUTLAY	131-57000-4	5,956
TOTAL EXPENDITURES/USES	136-50000-4	484,884
FOR STATE USE ONLY	137-99999-4	484,884
CASH/INVEST BEG OF YEAR	140-11000-4	245,497

DISTRICT:50008

TOWN OF EMERY

COUNTY:PRICE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	452,215
ADVANCE TAXES END OF YR	141-26100-4	116,697
PAYROLL DEDUCT/END OF YR	142-21500-4	3,095
GRAND TOTAL	143-90000-4	817,504
CASH/INVEST END OF YEAR	150-11000-4	187,732
EXPENDITURE/FINANCE USES	150-50000-4	484,884
ADVANCE TAXES BEG. OF YR	151-26100-4	143,213
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,675
GRAND TOTAL	153-90000-4	817,504

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	38,717





DISTRICT:50010 TOWN OF FIFIELD COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,361,044
ADVANCE TAX COLLECTIONS	004-40000-4	883,173
LOTTERY CREDIT FROM ST.	005-40000-4	8,152
SETTLEMENTS FROM COUNTY	010-40000-4	156,212
DPPT/INTEREST COLLECTED	018-40000-4	1,123
TOTAL TAX COLLECTIONS	020-40000-4	2,409,704
TAXES/CREDIT PAID TO CO	022-50000-4	765,621
TAXES/CREDIT PD TO SCHOO	028-50000-4	983,513
TAXES/CREDIT PD TO VTAE	030-50000-4	144,933
TAXES/CREDIT PD SP. DIST	032-50000-4	22,000
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,021
TOTAL PAID TO OTHERS	040-50000-4	1,922,088
FOREST CROP/MFL TAXES	048-41150-4	14,382
SUM OF 04050000-05846000	059-40000-4	1,936,470
TAX COLLECTIONS RETAINED	060-40000-4	473,234
LOCAL SHARE OF COLLECTIO	068-41110-4	473,234

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	473,234
FOREST CROP/MFL TAX	100-41150-4	14,382
TOTAL TAXES	101-41000-4	487,616
STATE SHARED REVENUES	103-43410-4	22,859
FIRE INSURANCE TAX	103-43420-4	5,102
OTHER STATE SHARED TAXES	103-43430-4	313
GENERAL TRANSPORTATION A	103-43531-4	284,960
RECYCLING GRANTS	103-43545-4	2,363
PILT ON STATE CONS LANDS	103-43620-4	70
PILT ON FEDERAL FOREST L	103-43630-4	151,398
FOREST CROPLANDS AID	103-43650-4	883
COUNTY FOREST ACREAGE	103-43690-4	695
COUNTY TIMBER SALES	103-43781-4	4,037
TOTAL INTERGOVT REVENUE	104-43000-4	472,680
BUSINESS/OCCUPATION LIC	105-44100-4	1,713
BUILDING PERMITS/INSPECT	105-44300-4	105
TOTAL LICENSES / PERMITS	106-44000-4	1,818
SOLID WASTE DISPOSAL FEE	109-46431-4	2,337
CEMETERY	109-46540-4	8,590
PARKS	109-46720-4	180
PCSC-USE OF FUEL ELECT	109-46900-4	165
TOTAL PUBLIC CHARGES	110-46000-4	11,272
FIRE SERVICES	111-47222-4	14,000

DISTRICT:50010 TOWN OF FIFIELD COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	583
TOTAL INTERGOVT CHARGES	112-47000-4	14,583
INTEREST INCOME	113-48110-4	5,854
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,700
SALE OF RECYCLABLE MATER	113-48307-4	1,405
DONATIONS/CONTRIBUTIONS	113-48500-4	595
CDBG 10000 PRICEELECT119	113-48900-4	10,119
TOTAL MISCELLANEOUS REV	114-48000-4	20,673
PROCEEDS FROM DEBT	115-49100-4	124,167
TOTAL OTHER FIN SOURCES	116-49000-4	124,167
TOTAL REV/FIN SOURCES	117-40000-4	1,132,809
LEGISLATIVE	118-51100-4	17,840
LEGAL	118-51300-4	4,261
GENERAL ADMINISTRATION	118-51400-4	25,971
FINANCIAL ADMINISTRATION	118-51500-4	19,910
GEN BUILDINGS AND PLANT	118-51600-4	7,055
HIGHWAY INSURANCE	118-51932-4	24,581
OTHER INSURANCE	118-51938-4	1,416
MEMORIAL FLOWERS	118-51980-4	25
TOTAL GENERAL GOVERNMENT	119-51000-4	101,059
FIRE PROTECTION	120-52200-4	126,419
TOTAL PUBLIC SAFETY	121-52000-4	126,419
STREET MAINTENANCE	122-53311-4	332,605
STREET CONSTRUCTION	122-53315-4	189,695
STREET LIGHTING	122-53420-4	10,148
SOLID WASTE DISPOSAL	122-53631-4	44,498
RECYCLING PROGRAM EXPENS	122-53635-4	18,845
TOTAL PUBLIC WORKS	123-53000-4	595,791
PUBLIC HEALTH SERVICES	124-54100-4	650
CEMETERY	124-54910-4	12,737
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,387
MUSEUM	126-55120-4	200
PARKS	126-55200-4	7,903
RECREATION PROGRAMS	126-55300-4	62
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,165
ECONOMIC DEVELOPMENT	128-56700-4	1,779
OTHER CONSER/DEVELOPMENT	128-56900-4	40,473
TOTAL CONSER/DEVELOPMENT	129-56000-4	42,252
OTHER GENERAL GOVERNMENT	130-57190-4	1,464
FIRE PROTECTION OUTLAY	130-57220-4	86,968

DISTRICT:50010 TOWN OF FIFIELD COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	135,385
TOTAL CAPITAL OUTLAY	131-57000-4	223,817
PRINCIPAL ON DEBT	132-58100-4	57,633
FIRE PROTECTION INTEREST	132-58212-4	5,352
HIGHWAY INTEREST	132-58221-4	3,245
TOTAL DEBT SERVICE	133-58000-4	66,230
TOTAL EXPENDITURES/USES	136-50000-4	1,177,120
CASH/INVEST BEG OF YEAR	140-11000-4	1,311,469
REVENUE/FINANCE SOURCES	140-40000-4	1,132,809
FSD DEL SP ASS ON HAND	140-49000-4	171
ADVANCE TAXES END OF YR	141-26100-4	935,798
PAYROLL DEDUCT/END OF YR	142-21500-4	5,531
GRAND TOTAL	143-90000-4	3,385,778
CASH/INVEST END OF YEAR	150-11000-4	1,325,479
EXPENDITURE/FINANCE USES	150-50000-4	1,177,120
ROUNDING	150-59000-4	6
ADVANCE TAXES BEG. OF YR	151-26100-4	883,173
GRAND TOTAL	153-90000-4	3,385,778

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	473,401

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	190,568		20,981	169,587
HIGHWAY DEBT	900-50020		124,167	36,652	87,515
TOTAL LONG TERM G.O.DEBT	900-50100	190,568	124,167	57,633	257,102



DISTRICT:50012 TOWN OF FLAMBEAU COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	548,530
ADVANCE TAX COLLECTIONS	004-40000-4	274,102
SETTLEMENTS FROM COUNTY	010-40000-4	49,645
DPPT/INTEREST COLLECTED	018-40000-4	420
TOTAL TAX COLLECTIONS	020-40000-4	872,697
TAXES/CREDIT PAID TO CO	022-50000-4	303,729
TAXES/CREDIT PD TO SCHOO	028-50000-4	343,393
TAXES/CREDIT PD TO VTAEs	030-50000-4	56,192
TOTAL PAID TO OTHERS	040-50000-4	703,314
FOREST CROP/MFL TAXES	048-41150-4	33,008
SPECIAL CHARGES	058-46000-4	1,250
SUM OF 04050000-05846000	059-40000-4	737,572
TAX COLLECTIONS RETAINED	060-40000-4	135,125
FOR STATE USE ONLY	063-99999-4	872,697
LOCAL SHARE OF COLLECTIO	068-41110-4	135,125

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	135,125
FOREST CROP/MFL TAX	100-41150-4	33,008
TOTAL TAXES	101-41000-4	168,133
STATE SHARED REVENUES	103-43410-4	14,611
FIRE INSURANCE TAX	103-43420-4	1,929
OTHER STATE SHARED TAXES	103-43430-4	1,446
GENERAL TRANSPORTATION A	103-43531-4	143,961
RECYCLING GRANTS	103-43545-4	2,401
FOREST CROPLANDS AID	103-43650-4	3,949
JANUARY PILT	103-43660-4	9,284
DNR	103-43690-4	14,616
COUNTY TIMBER SALES	103-43781-4	8,725
TOTAL INTERGOVT REVENUE	104-43000-4	200,922
BUSINESS/OCCUPATION LIC	105-44100-4	968
TOTAL LICENSES / PERMITS	106-44000-4	968
FIRE PROTECTION FEES	109-46220-4	700
HWY MAINT & CONSTRUCTION	109-46310-4	2,322
SOLID WASTE DISPOSAL FEE	109-46431-4	4,800
LOCAL SPECIAL CHARGES	109-46900-4	1,250
TOTAL PUBLIC CHARGES	110-46000-4	9,072
INTEREST INCOME	113-48110-4	3,223
RENTAL INCOME	113-48200-4	150
SALE HIGHWAY EQUIP/PROP	113-48303-4	401

DISTRICT:50012 TOWN OF FLAMBEAU COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	2,406
TOTAL MISCELLANEOUS REV	114-48000-4	6,180
TOTAL REV/FIN SOURCES	117-40000-4	385,275
LEGISLATIVE	118-51100-4	14,358
GENERAL ADMINISTRATION	118-51400-4	13,592
FINANCIAL ADMINISTRATION	118-51500-4	16,419
GEN BUILDINGS AND PLANT	118-51600-4	2,378
HIGHWAY INSURANCE	118-51932-4	4,500
OTHER INSURANCE	118-51938-4	11,236
TOTAL GENERAL GOVERNMENT	119-51000-4	62,483
FIRE PROTECTION	120-52200-4	23,863
AMBULANCE	120-52300-4	11,599
TOTAL PUBLIC SAFETY	121-52000-4	35,462
STREET MAINTENANCE	122-53311-4	167,936
SOLID WASTE DISPOSAL	122-53631-4	17,928
RECYCLING PROGRAM EXPENS	122-53635-4	9,179
CONTAMINATED WELLS	122-53680-4	17,099
TOTAL PUBLIC WORKS	123-53000-4	212,142
RECREATION FACILITIES	126-55400-4	1,487
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,487
HIGHWAY/STREET OUTLAY	130-57331-4	154,534
OTHER SANITATION OUTLAY	130-57490-4	7,483
TOTAL CAPITAL OUTLAY	131-57000-4	162,017
PRINCIPAL ON DEBT	132-58100-4	22,934
OTHER INT/FISCAL CHARGES	132-58290-4	2,380
TOTAL DEBT SERVICE	133-58000-4	25,314
TOTAL EXPENDITURES/USES	136-50000-4	498,905
FOR STATE USE ONLY	137-99999-4	498,905
CASH/INVEST BEG OF YEAR	140-11000-4	685,932
REVENUE/FINANCE SOURCES	140-40000-4	385,275
ADVANCE TAXES END OF YR	141-26100-4	292,538
GRAND TOTAL	143-90000-4	1,363,745
CASH/INVEST END OF YEAR	150-11000-4	590,736
EXPENDITURE/FINANCE USES	150-50000-4	498,905
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	274,102
GRAND TOTAL	153-90000-4	1,363,745

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	134,217

DISTRICT:50012

TOWN OF FLAMBEAU

COUNTY:PRICE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	92,349		22,934	69,415
TOTAL LONG TERM G.O.DEBT	900-50100	92,349		22,934	69,415





DISTRICT:50014 TOWN OF GEORGETOWN COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	14,882
FOREST CROP/MFL TAX	100-41150-4	4,307
INTEREST ON TAXES	100-41800-4	74
CHARGEBACK TAXES	100-41900-4	610
TOTAL TAXES	101-41000-4	19,873
STATE SHARED REVENUES	103-43410-4	27,594
FIRE INSURANCE TAX	103-43420-4	432
GENERAL TRANSPORTATION A	103-43531-4	75,582
FOREST CROPLANDS AID	103-43650-4	6,826
COUNTY TIMBER SALES	103-43781-4	37,517
TOTAL INTERGOVT REVENUE	104-43000-4	147,951
HWY MAINT & CONSTRUCTION	109-46310-4	2,430
TOTAL PUBLIC CHARGES	110-46000-4	2,430
INTEREST INCOME	113-48110-4	1,295
TOTAL MISCELLANEOUS REV	114-48000-4	1,295
TOTAL REV/FIN SOURCES	117-40000-4	171,549
LEGISLATIVE	118-51100-4	6,250
LEGAL	118-51300-4	1,480
GENERAL ADMINISTRATION	118-51400-4	9,201
FINANCIAL ADMINISTRATION	118-51500-4	5,719
GEN BUILDINGS AND PLANT	118-51600-4	2,060
HIGHWAY INSURANCE	118-51932-4	3,300
OTHER INSURANCE	118-51938-4	2,140
MEMORIAL	118-51980-4	25
TOTAL GENERAL GOVERNMENT	119-51000-4	30,175
FIRE PROTECTION	120-52200-4	23,946
AMBULANCE	120-52300-4	3,265
TOTAL PUBLIC SAFETY	121-52000-4	27,211
STREET MAINTENANCE	122-53311-4	143,933
SOLID WASTE DISPOSAL	122-53631-4	675
TOTAL PUBLIC WORKS	123-53000-4	144,608
TOTAL EXPENDITURES/USES	136-50000-4	201,994
FOR STATE USE ONLY	137-99999-4	201,994
FUND BALANCE BEG. OF YR	140-34000-4	280,489
REVENUE/FINANCE SOURCES	140-40000-4	171,549
GRAND TOTAL	143-90000-4	452,038

DISTRICT:50014 TOWN OF GEORGETOWN COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	201,994
FUND BALANCE END OF YEAR	151-34000-4	250,044
GRAND TOTAL	153-90000-4	452,038

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	17,340

DISTRICT:50016 TOWN OF HACKETT COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	232,787
ADVANCE TAX COLLECTIONS	004-40000-4	133,320
LOTTERY CREDIT FROM ST.	005-40000-4	1,016
DOG LICENSE COLLECTIONS	008-40000-4	320
SETTLEMENTS FROM COUNTY	010-40000-4	15,530
DPPT/INTEREST COLLECTED	018-40000-4	933
TOTAL TAX COLLECTIONS	020-40000-4	383,906
TAXES/CREDIT PAID TO CO	022-50000-4	118,099
DOG LICENSES PAID TO CO	025-50000-4	290
TAXES/CREDIT PD TO SCHOO	028-50000-4	163,558
TAXES/CREDIT PD TO VTAEs	030-50000-4	20,660
TOTAL PAID TO OTHERS	040-50000-4	302,607
FOREST CROP/MFL TAXES	048-41150-4	38,066
INT/PENALTIES ON TAXES	052-41800-4	3
DOG LICENSES RETAINED	055-44200-4	30
SUM OF 04050000-05846000	059-40000-4	340,706
TAX COLLECTIONS RETAINED	060-40000-4	43,200
FOR STATE USE ONLY	063-99999-4	383,906
LOCAL SHARE OF COLLECTIO	068-41110-4	43,200

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	43,200
FOREST CROP/MFL TAX	100-41150-4	38,066
RETAILERS' DISCOUNT	100-41222-4	22
INTEREST ON TAXES	100-41800-4	3
TAXES PD BY CC DUE TO CO	100-41900-4	3,272
TOTAL TAXES	101-41000-4	84,563
STATE SHARED REVENUES	103-43410-4	9,033
FIRE INSURANCE TAX	103-43420-4	608
GENERAL TRANSPORTATION A	103-43531-4	83,414
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	26,239
PILT ON STATE CONS LANDS	103-43620-4	9
FOREST CROPLANDS AID	103-43650-4	4,413
WEC ELECTION GRANT	103-43690-4	1,200
COUNTY TIMBER SALES	103-43781-4	15,258
TOTAL INTERGOVT REVENUE	104-43000-4	140,174
BUSINESS/OCCUPATION LIC	105-44100-4	164
NON-BUSINESS LICENSES	105-44200-4	30
OVERPYMT OF DOG LICENSE	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	204
FIRE PROTECTION FEES	109-46220-4	500

DISTRICT:50016 TOWN OF HACKETT COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	548
CEMETERY	109-46540-4	252
TOTAL PUBLIC CHARGES	110-46000-4	1,300
INTEREST INCOME	113-48110-4	1,490
OVERPYMT - TAXES	113-48900-4	713
TOTAL MISCELLANEOUS REV	114-48000-4	2,203
TOTAL REV/FIN SOURCES	117-40000-4	228,444
LEGISLATIVE	118-51100-4	8,931
LEGAL	118-51300-4	400
GENERAL ADMINISTRATION	118-51400-4	8,699
FINANCIAL ADMINISTRATION	118-51500-4	8,208
GEN BUILDINGS AND PLANT	118-51600-4	3,567
HIGHWAY INSURANCE	118-51932-4	3,885
OTHER INSURANCE	118-51938-4	1,417
TAXES PD BY CC DUE TO CO	118-51980-4	3,272
TOTAL GENERAL GOVERNMENT	119-51000-4	38,379
FIRE PROTECTION	120-52200-4	12,125
AMBULANCE	120-52300-4	4,362
TOTAL PUBLIC SAFETY	121-52000-4	16,487
STREET MAINTENANCE	122-53311-4	37,488
SOLID WASTE DISPOSAL	122-53631-4	1,133
TOTAL PUBLIC WORKS	123-53000-4	38,621
CEMETERY	124-54910-4	404
TOTAL HEALTH/HUMAN SERV	125-54000-4	404
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	100,000
TOTAL CAPITAL OUTLAY	131-57000-4	100,000
TAX OVERPYMT REFUND	134-59900-4	435
TOTAL OTHER FINANCING	135-59000-4	435
TOTAL EXPENDITURES/USES	136-50000-4	194,326
FOR STATE USE ONLY	137-99999-4	194,326
CASH/INVEST BEG OF YEAR	140-11000-4	233,034
REVENUE/FINANCE SOURCES	140-40000-4	228,444
ADVANCE TAXES END OF YR	141-26100-4	138,054
GRAND TOTAL	143-90000-4	599,532
CASH/INVEST END OF YEAR	150-11000-4	271,885
EXPENDITURE/FINANCE USES	150-50000-4	194,326
ROUNDING ADJUSTMENT	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	133,320

DISTRICT:50016 TOWN OF HACKETT COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	599,532

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	43,199



DISTRICT:50018 TOWN OF HARMONY COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	299,673
ADVANCE TAX COLLECTIONS	004-40000-4	98,183
LOTTERY CREDIT FROM ST.	005-40000-4	1,364
TOTAL TAX COLLECTIONS	020-40000-4	399,220
TAXES/CREDIT PAID TO CO	022-50000-4	150,734
TAXES/CREDIT PD TO SCHOO	028-50000-4	175,178
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,666
TOTAL PAID TO OTHERS	040-50000-4	354,578
SUM OF 04050000-05846000	059-40000-4	354,578
TAX COLLECTIONS RETAINED	060-40000-4	44,642
FOR STATE USE ONLY	063-99999-4	399,220
LOCAL SHARE OF COLLECTIO	068-41110-4	44,642

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	44,642
TOTAL TAXES	101-41000-4	44,642
STATE SHARED REVENUES	103-43410-4	14,532
FIRE INSURANCE TAX	103-43420-4	723
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	52,339
DISASTER DAMAGE	103-43532-4	13,861
RECYCLING GRANTS	103-43545-4	884
PILT ON FEDERAL FOREST L	103-43630-4	819
FOREST CROPLANDS AID	103-43650-4	10,544
COUNTY TIMBER SALES	103-43781-4	10,218
TOTAL INTERGOVT REVENUE	104-43000-4	103,923
SOLID WASTE DISPOSAL FEE	109-46431-4	1,764
CEMETERY	109-46540-4	700
TOTAL PUBLIC CHARGES	110-46000-4	2,464
INTEREST INCOME	113-48110-4	4,538
TOTAL MISCELLANEOUS REV	114-48000-4	4,538
TOTAL REV/FIN SOURCES	117-40000-4	155,567
LEGISLATIVE	118-51100-4	6,691
GENERAL ADMINISTRATION	118-51400-4	11,960
FINANCIAL ADMINISTRATION	118-51500-4	6,888
GEN BUILDINGS AND PLANT	118-51600-4	1,101
HIGHWAY INSURANCE	118-51932-4	3,197
TOTAL GENERAL GOVERNMENT	119-51000-4	29,837
FIRE PROTECTION	120-52200-4	16,050

DISTRICT:50018 TOWN OF HARMONY COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	7,303
TOTAL PUBLIC SAFETY	121-52000-4	23,353
STREET MAINTENANCE	122-53311-4	110,586
REFUSE/GARBAGE COLLECT	122-53620-4	3,960
RECYCLING PROGRAM EXPENS	122-53635-4	2,123
TOTAL PUBLIC WORKS	123-53000-4	116,669
TOTAL EXPENDITURES/USES	136-50000-4	169,859
FOR STATE USE ONLY	137-99999-4	169,859
CASH/INVEST BEG OF YEAR	140-11000-4	217,878
REVENUE/FINANCE SOURCES	140-40000-4	155,567
PAYROLL DEDUCT/END OF YR	142-21500-4	991
GRAND TOTAL	143-90000-4	374,436
CASH/INVEST END OF YEAR	150-11000-4	203,633
EXPENDITURE/FINANCE USES	150-50000-4	169,859
PAYROLL DEDUCT/BEG OF YR	152-21500-4	944
GRAND TOTAL	153-90000-4	374,436

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	44,642



DISTRICT:50020 TOWN OF HILL COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	345,947
ADVANCE TAX COLLECTIONS	004-40000-4	128,011
LOTTERY CREDIT FROM ST.	005-40000-4	2,254
DOG LICENSE COLLECTIONS	008-40000-4	85
SETTLEMENTS FROM COUNTY	010-40000-4	32,828
DPPT/INTEREST COLLECTED	018-40000-4	85
TOTAL TAX COLLECTIONS	020-40000-4	509,210
TAXES/CREDIT PAID TO CO	022-50000-4	151,313
DOG LICENSES PAID TO CO	025-50000-4	85
TAXES/CREDIT PD TO SCHOO	028-50000-4	224,067
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,820
TOTAL PAID TO OTHERS	040-50000-4	403,285
FOREST CROP/MFL TAXES	048-41150-4	20,118
SUM OF 04050000-05846000	059-40000-4	423,403
TAX COLLECTIONS RETAINED	060-40000-4	85,807
LOCAL SHARE OF COLLECTIO	068-41110-4	85,807

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	85,807
FOREST CROP/MFL TAX	100-41150-4	20,118
DELINQUENT PERSONAL PROP	100-41900-4	1,184
TOTAL TAXES	101-41000-4	107,109
STATE SHARED REVENUES	103-43410-4	19,584
FIRE INSURANCE TAX	103-43420-4	1,156
OTHER PUBLIC SAFETY	103-43529-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	75,349
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	23,153
FOREST CROPLANDS AID	103-43650-4	1,373
COUNTY FOREST LANDS	103-43690-4	66
COUNTY TIMBER SALES	103-43781-4	383
TOTAL INTERGOVT REVENUE	104-43000-4	122,264
BUSINESS/OCCUPATION LIC	105-44100-4	260
BUILDING PERMITS/INSPECT	105-44300-4	285
TOTAL LICENSES / PERMITS	106-44000-4	545
HWY MAINT & CONSTRUCTION	109-46310-4	1,109
CEMETERY	109-46540-4	3,989
TOTAL PUBLIC CHARGES	110-46000-4	5,098
INTEREST INCOME	113-48110-4	361
SALE OF RECYCLING EQUIPT	113-48306-4	119
DONATIONS/CONTRIBUTIONS	113-48500-4	40
RETURN CHECK AND BANK FE	113-48900-4	2,367

DISTRICT:50020 TOWN OF HILL COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	2,887
TOTAL REV/FIN SOURCES	117-40000-4	237,903
LEGISLATIVE	118-51100-4	8,505
GENERAL ADMINISTRATION	118-51400-4	12,752
FINANCIAL ADMINISTRATION	118-51500-4	8,300
GEN BUILDINGS AND PLANT	118-51600-4	3,652
HIGHWAY INSURANCE	118-51932-4	2,900
OTHER INSURANCE	118-51938-4	3,010
TOTAL GENERAL GOVERNMENT	119-51000-4	39,119
FIRE PROTECTION	120-52200-4	16,569
AMBULANCE	120-52300-4	7,128
TOTAL PUBLIC SAFETY	121-52000-4	23,697
STREET MAINTENANCE	122-53311-4	151,052
TOTAL PUBLIC WORKS	123-53000-4	151,052
CEMETERY	124-54910-4	4,439
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,439
RECREATION PROGRAMS	126-55300-4	50
TOTAL CULTURE/REC/EDUCAT	127-55000-4	50
RETURN CHECK AND FEE	134-59900-4	2,049
TOTAL OTHER FINANCING	135-59000-4	2,049
TOTAL EXPENDITURES/USES	136-50000-4	220,406
CASH/INVEST BEG OF YEAR	140-11000-4	171,150
REVENUE/FINANCE SOURCES	140-40000-4	237,903
TO BALANCE	140-49000-4	59
ADVANCE TAXES END OF YR	141-26100-4	125,843
GRAND TOTAL	143-90000-4	534,955
CASH/INVEST END OF YEAR	150-11000-4	184,053
EXPENDITURE/FINANCE USES	150-50000-4	220,406
OMITTED PROPERTY TAXES	150-59000-4	2,485
ADVANCE TAXES BEG. OF YR	151-26100-4	128,011
GRAND TOTAL	153-90000-4	534,955

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	83,385

DISTRICT:50022 TOWN OF KENNAN COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	249,055
ADVANCE TAX COLLECTIONS	004-40000-4	96,845
LOTTERY CREDIT FROM ST.	005-40000-4	2,057
DOG LICENSE COLLECTIONS	008-40000-4	120
SETTLEMENTS FROM COUNTY	010-40000-4	21,769
DPPT/INTEREST COLLECTED	018-40000-4	70
TOTAL TAX COLLECTIONS	020-40000-4	369,916
TAXES/CREDIT PAID TO CO	022-50000-4	124,380
DOG LICENSES PAID TO CO	025-50000-4	111
TAXES/CREDIT PD TO SCHOO	028-50000-4	149,118
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,074
TOTAL PAID TO OTHERS	040-50000-4	296,683
FOREST CROP/MFL TAXES	048-41150-4	12,205
DOG LICENSES RETAINED	055-44200-4	9
SPECIAL CHARGES	058-46000-4	390
SUM OF 04050000-05846000	059-40000-4	309,287
TAX COLLECTIONS RETAINED	060-40000-4	60,629
FOR STATE USE ONLY	063-99999-4	369,916
LOCAL SHARE OF COLLECTIO	068-41110-4	60,629

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	60,629
FOREST CROP/MFL TAX	100-41150-4	12,205
RETAILERS' DISCOUNT	100-41222-4	11
TOTAL TAXES	101-41000-4	72,845
TOTAL SP. ASSESSMENTS	102-42000-4	390
FOR STATE USE ONLY	102-42999-4	390
STATE SHARED REVENUES	103-43410-4	32,447
FIRE INSURANCE TAX	103-43420-4	868
GENERAL TRANSPORTATION A	103-43531-4	145,060
DISASTER DAMAGE	103-43532-4	7,903
FOREST CROPLANDS AID	103-43650-4	7,263
COUNTY TIMBER SALES	103-43781-4	38,721
TOTAL INTERGOVT REVENUE	104-43000-4	232,262
BUSINESS/OCCUPATION LIC	105-44100-4	144
NON-BUSINESS LICENSES	105-44200-4	9
BUILDING PERMITS/INSPECT	105-44300-4	240
TOTAL LICENSES / PERMITS	106-44000-4	393
LAW/ORDINANCE VIOLATIONS	107-45100-4	11
TOTAL FINES/FORFEITS/PEN	108-45000-4	11

DISTRICT:50022 TOWN OF KENNAN COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	21
HWY MAINT & CONSTRUCTION	109-46310-4	6,100
TOTAL PUBLIC CHARGES	110-46000-4	6,121
TRANSPORTATION (HIGHWAY)	111-47331-4	17,380
TOTAL INTERGOVT CHARGES	112-47000-4	17,380
INTEREST INCOME	113-48110-4	369
DISPOSAL SALARY REIMBURS	113-48900-4	1,911
TOTAL MISCELLANEOUS REV	114-48000-4	2,280
TOTAL REV/FIN SOURCES	117-40000-4	331,682
LEGISLATIVE	118-51100-4	8,076
LEGAL	118-51300-4	2,304
GENERAL ADMINISTRATION	118-51400-4	13,183
FINANCIAL ADMINISTRATION	118-51500-4	6,078
HIGHWAY INSURANCE	118-51932-4	6,704
OTHER INSURANCE	118-51938-4	4,438
TOTAL GENERAL GOVERNMENT	119-51000-4	40,783
FIRE PROTECTION	120-52200-4	45,091
AMBULANCE	120-52300-4	6,379
TOTAL PUBLIC SAFETY	121-52000-4	51,470
HIGHWAY ADMINISTRATION	122-53100-4	1,972
STREET MAINTENANCE	122-53311-4	194,847
RECYCLING PROGRAM EXPENS	122-53635-4	3,728
TOTAL PUBLIC WORKS	123-53000-4	200,547
PUBLIC HEALTH SERVICES	124-54100-4	165
TOTAL HEALTH/HUMAN SERV	125-54000-4	165
PRINCIPAL ON DEBT	132-58100-4	29,040
HIGHWAY INTEREST	132-58221-4	1,614
TOTAL DEBT SERVICE	133-58000-4	30,654
TOTAL EXPENDITURES/USES	136-50000-4	323,619
FOR STATE USE ONLY	137-99999-4	323,619
CASH/INVEST BEG OF YEAR	140-11000-4	290,725
REVENUE/FINANCE SOURCES	140-40000-4	331,682
JAN TAXES REC. IN DEC	140-49000-4	4,301
ADVANCE TAXES END OF YR	141-26100-4	131,392
PAYROLL DEDUCT/END OF YR	142-21500-4	2,553
GRAND TOTAL	143-90000-4	760,653
CASH/INVEST END OF YEAR	150-11000-4	337,633
EXPENDITURE/FINANCE USES	150-50000-4	323,619

DISTRICT:50022 TOWN OF KENNAN COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	150-59000-4	3
ADVANCE TAXES BEG. OF YR	151-26100-4	96,845
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,553
GRAND TOTAL	153-90000-4	760,653

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	60,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	59,432		29,307	30,125
TOTAL LONG TERM G.O.DEBT	900-50100	59,432		29,307	30,125



DISTRICT:50024 TOWN OF KNOX COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	265,309
ADVANCE TAX COLLECTIONS	004-40000-4	146,757
LOTTERY CREDIT FROM ST.	005-40000-4	672
DOG LICENSE COLLECTIONS	008-40000-4	325
SETTLEMENTS FROM COUNTY	010-40000-4	7,197
DPPT/INTEREST COLLECTED	018-40000-4	620
TOTAL TAX COLLECTIONS	020-40000-4	420,880
TAXES/CREDIT PAID TO CO	022-50000-4	138,708
DOG LICENSES PAID TO CO	025-50000-4	325
TAXES/CREDIT PD TO SCHOO	028-50000-4	216,941
TAXES/CREDIT PD TO VTAEs	030-50000-4	25,456
TOTAL PAID TO OTHERS	040-50000-4	381,430
FOREST CROP/MFL TAXES	048-41150-4	19,500
SPECIAL CHARGES	058-46000-4	1,048
SUM OF 04050000-05846000	059-40000-4	401,978
TAX COLLECTIONS RETAINED	060-40000-4	18,902
LOCAL SHARE OF COLLECTIO	068-41110-4	18,902

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	18,902
FOREST CROP/MFL TAX	100-41150-4	19,500
TOTAL TAXES	101-41000-4	38,402
STATE SHARED REVENUES	103-43410-4	24,834
FIRE INSURANCE TAX	103-43420-4	864
GENERAL TRANSPORTATION A	103-43531-4	79,967
RECYCLING GRANTS	103-43545-4	2,569
FOREST CROPLANDS AID	103-43650-4	1,160
ELECTION SECURITY GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	110,594
NON-BUSINESS LICENSES	105-44200-4	30
BUILDING PERMITS/INSPECT	105-44300-4	60
TOTAL LICENSES / PERMITS	106-44000-4	90
GENERAL GOVERNMENT FEES	109-46100-4	7,744
HWY MAINT & CONSTRUCTION	109-46310-4	3,132
SOLID WASTE DISPOSAL FEE	109-46431-4	3,434
COMMUNITY CENTER FEES	109-46743-4	240
FIRE CALL SPECIAL CHARGE	109-46900-4	1,048
TOTAL PUBLIC CHARGES	110-46000-4	15,598
INTEREST INCOME	113-48110-4	614
ALUMINUM CAN RECYCLING	113-48900-4	26,575
TOTAL MISCELLANEOUS REV	114-48000-4	27,189

DISTRICT:50024 TOWN OF KNOX COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	191,873
LEGISLATIVE	118-51100-4	10,501
LEGAL	118-51300-4	756
GENERAL ADMINISTRATION	118-51400-4	9,213
FINANCIAL ADMINISTRATION	118-51500-4	25,463
GEN BUILDINGS AND PLANT	118-51600-4	7,311
HIGHWAY INSURANCE	118-51932-4	8,833
OTHER INSURANCE	118-51938-4	200
TOTAL GENERAL GOVERNMENT	119-51000-4	62,277
FIRE PROTECTION	120-52200-4	14,605
AMBULANCE	120-52300-4	6,823
TOTAL PUBLIC SAFETY	121-52000-4	21,428
STREET MAINTENANCE	122-53311-4	116,565
SOLID WASTE DISPOSAL	122-53631-4	10,014
RECYCLING PROGRAM EXPENS	122-53635-4	6,345
TOTAL PUBLIC WORKS	123-53000-4	132,924
CEMETERY	124-54910-4	910
TOTAL HEALTH/HUMAN SERV	125-54000-4	910
PRINCIPAL ON DEBT	132-58100-4	8,935
HIGHWAY INTEREST	132-58221-4	688
TOTAL DEBT SERVICE	133-58000-4	9,623
COMPUTER FUND	134-59900-4	1,593
TOTAL OTHER FINANCING	135-59000-4	1,593
TOTAL EXPENDITURES/USES	136-50000-4	228,755
CASH/INVEST BEG OF YEAR	140-11000-4	185,716
REVENUE/FINANCE SOURCES	140-40000-4	191,873
ADVANCE TAXES END OF YR	141-26100-4	173,754
PAYROLL DEDUCT/END OF YR	142-21500-4	2,190
GRAND TOTAL	143-90000-4	553,533
CASH/INVEST END OF YEAR	150-11000-4	176,197
EXPENDITURE/FINANCE USES	150-50000-4	228,755
ROUNDING ADJUSTMENTS	150-59000-4	29
ADVANCE TAXES BEG. OF YR	151-26100-4	146,757
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,795
GRAND TOTAL	153-90000-4	553,533

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	18,903

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	8,935		8,935	



DISTRICT:50024 TOWN OF KNOX COUNTY:PRICE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	8,935		8,935	



DISTRICT:50026 TOWN OF LAKE COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,516,968
ADVANCE TAX COLLECTIONS	004-40000-4	999,927
LOTTERY CREDIT FROM ST.	005-40000-4	69,024
TAX CREDITS FROM STATE	006-40000-4	239,330
FIRST DOLLAR CREDIT	007-40000-4	64,372
DOG LICENSE COLLECTIONS	008-40000-4	426
SETTLEMENTS FROM COUNTY	010-40000-4	3,881
DPPT/INTEREST COLLECTED	018-40000-4	2,317
TOTAL TAX COLLECTIONS	020-40000-4	2,896,245
TAXES/CREDIT PAID TO CO	022-50000-4	1,031,308
DOG LICENSES PAID TO CO	025-50000-4	425
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,336,312
TAXES/CREDIT PD TO VTAS	030-50000-4	194,279
SP ASSMTS/CHGS TO OTHERS	035-50000-4	845
TOTAL PAID TO OTHERS	040-50000-4	2,563,169
FOREST CROP/MFL TAXES	048-41150-4	38,923
INT/PENALTIES ON TAXES	052-41800-4	1,670
DOG LICENSES RETAINED	055-44200-4	1
SUM OF 04050000-05846000	059-40000-4	2,603,763
TAX COLLECTIONS RETAINED	060-40000-4	292,482
FOR STATE USE ONLY	063-99999-4	2,896,245
LOCAL SHARE OF COLLECTIO	068-41110-4	292,482

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	292,482
FOREST CROP/MFL TAX	100-41150-4	38,923
PUBLIC ACCOMMODATION TAX	100-41210-4	4,740
INTEREST ON TAXES	100-41800-4	1,670
TOTAL TAXES	101-41000-4	337,815
STATE SHARED REVENUES	103-43410-4	97,731
FIRE INSURANCE TAX	103-43420-4	5,485
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	205,765
PILT ON STATE CONS LANDS	103-43620-4	5,985
FOREST CROPLANDS AID	103-43650-4	3,731
JANUARY PILT	103-43660-4	318
TOTAL INTERGOVT REVENUE	104-43000-4	319,020
BUSINESS/OCCUPATION LIC	105-44100-4	1,685
ZONING PERMITS AND FEES	105-44400-4	201
TOTAL LICENSES / PERMITS	106-44000-4	1,886
HWY MAINT & CONSTRUCTION	109-46310-4	64,955

DISTRICT:50026 TOWN OF LAKE COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FORESTS	109-46810-4	5,796
TOTAL PUBLIC CHARGES	110-46000-4	70,751
INTEREST INCOME	113-48110-4	3,829
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,399
SALE OF RECYCLABLE MATER	113-48307-4	1,764
OVERPAYMENT OF TAXES	113-48900-4	14
TOTAL MISCELLANEOUS REV	114-48000-4	8,006
TOTAL REV/FIN SOURCES	117-40000-4	737,478
LEGISLATIVE	118-51100-4	15,138
LEGAL	118-51300-4	3,980
GENERAL ADMINISTRATION	118-51400-4	23,311
FINANCIAL ADMINISTRATION	118-51500-4	22,233
GEN BUILDINGS AND PLANT	118-51600-4	2,832
HIGHWAY INSURANCE	118-51932-4	16,615
OTHER INSURANCE	118-51938-4	622
ROOM TAX EXPENSES	118-51980-4	5,375
TOTAL GENERAL GOVERNMENT	119-51000-4	90,106
FIRE PROTECTION	120-52200-4	37,462
TOTAL PUBLIC SAFETY	121-52000-4	37,462
STREET MAINTENANCE	122-53311-4	340,612
STREET CONSTRUCTION	122-53315-4	115,896
STREET LIGHTING	122-53420-4	3,337
SOLID WASTE DISPOSAL	122-53631-4	28,084
RECYCLING PROGRAM EXPENS	122-53635-4	15,294
TOTAL PUBLIC WORKS	123-53000-4	503,223
PRINCIPAL ON DEBT	132-58100-4	68,854
HIGHWAY INTEREST	132-58221-4	5,414
TOTAL DEBT SERVICE	133-58000-4	74,268
TRANSFERS TO OTHER FUNDS	134-59200-4	22,500
TOTAL OTHER FINANCING	135-59000-4	22,500
TOTAL EXPENDITURES/USES	136-50000-4	727,559
FOR STATE USE ONLY	137-99999-4	727,559
CASH/INVEST BEG OF YEAR	140-11000-4	307,794
REVENUE/FINANCE SOURCES	140-40000-4	737,478
GRAND TOTAL	143-90000-4	1,045,272
CASH/INVEST END OF YEAR	150-11000-4	317,713
EXPENDITURE/FINANCE USES	150-50000-4	727,559
GRAND TOTAL	153-90000-4	1,045,272

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER FROM OTHER FDS	224-49200-4	22,500

DISTRICT:50026 TOWN OF LAKE COUNTY:PRICE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	22,500

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	292,692

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	107,383		52,850	54,533
OTHER LONG TERM G.O.DEBT	900-50080	67,520		16,004	51,516
TOTAL LONG TERM G.O.DEBT	900-50100	174,903		68,854	106,049



DISTRICT:50028 TOWN OF OGEMA COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	197,477
TOTAL TAXES	101-41000-4	197,477
STATE SHARED REVENUES	103-43410-4	90,807
FIRE INSURANCE TAX	103-43420-4	1,809
OTHER STATE SHARED TAXES	103-43430-4	561
OTHER PUBLIC SAFETY	103-43529-4	900
GENERAL TRANSPORTATION A	103-43531-4	139,924
RECYCLING GRANTS	103-43545-4	2,319
FOREST CROPLANDS AID	103-43650-4	2,854
TOTAL INTERGOVT REVENUE	104-43000-4	239,174
BUSINESS/OCCUPATION LIC	105-44100-4	1,044
TOTAL LICENSES / PERMITS	106-44000-4	1,044
HWY MAINT & CONSTRUCTION	109-46310-4	9,682
PARKS	109-46720-4	250
TOTAL PUBLIC CHARGES	110-46000-4	9,932
TRANSPORTATION (HIGHWAY)	111-47230-4	34,801
REFUSE/GARBAGE COLLECT	111-47342-4	19,303
TOTAL INTERGOVT CHARGES	112-47000-4	54,104
INTEREST INCOME	113-48110-4	251
DONATIONS/CONTRIBUTIONS	113-48500-4	372
TOTAL MISCELLANEOUS REV	114-48000-4	623
PROCEEDS FROM DEBT	115-49100-4	60,000
TOTAL OTHER FIN SOURCES	116-49000-4	60,000
TOTAL REV/FIN SOURCES	117-40000-4	562,354
LEGISLATIVE	118-51100-4	5,111
GENERAL ADMINISTRATION	118-51400-4	12,341
FINANCIAL ADMINISTRATION	118-51500-4	11,425
GEN BUILDINGS AND PLANT	118-51600-4	22,750
HIGHWAY INSURANCE	118-51932-4	10,053
OTHER INSURANCE	118-51938-4	2,513
TOTAL GENERAL GOVERNMENT	119-51000-4	64,193
FIRE PROTECTION	120-52200-4	27,357
AMBULANCE	120-52300-4	13,603
TOTAL PUBLIC SAFETY	121-52000-4	40,960
STREET MAINTENANCE	122-53311-4	258,869
STREET LIGHTING	122-53420-4	7,994

DISTRICT:50028 TOWN OF OGEMA COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	122-53610-4	21,455
SOLID WASTE DISPOSAL	122-53631-4	12,159
TOTAL PUBLIC WORKS	123-53000-4	300,477
CEMETERY	124-54910-4	12,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,000
LIBRARY	126-55110-4	34,000
OTHER CULTURE	126-55190-4	150
PARKS	126-55200-4	3,100
RECREATION PROGRAMS	126-55300-4	4,461
TOTAL CULTURE/REC/EDUCAT	127-55000-4	41,711
PRINCIPAL ON DEBT	132-58100-4	128,325
HIGHWAY INTEREST	132-58221-4	12,908
TOTAL DEBT SERVICE	133-58000-4	141,233
TOTAL EXPENDITURES/USES	136-50000-4	600,574
FOR STATE USE ONLY	137-99999-4	600,574
FUND BALANCE BEG. OF YR	140-34000-4	119,981
REVENUE/FINANCE SOURCES	140-40000-4	562,354
GRAND TOTAL	143-90000-4	682,335
EXPENDITURE/FINANCE USES	150-50000-4	600,574
FUND BALANCE END OF YEAR	151-34000-4	81,761
GRAND TOTAL	153-90000-4	682,335

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	197,031

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	339,100	60,000	128,325	270,775
TOTAL LONG TERM G.O.DEBT	900-50100	339,100	60,000	128,325	270,775



DISTRICT:50030 TOWN OF PRENTICE COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	733,070
DOG LICENSE COLLECTIONS	008-40000-4	200
SETTLEMENTS FROM COUNTY	010-40000-4	39,981
DPPT/INTEREST COLLECTED	018-40000-4	860
TOTAL TAX COLLECTIONS	020-40000-4	774,111
TAXES/CREDIT PAID TO CO	022-50000-4	226,521
DOG LICENSES PAID TO CO	025-50000-4	200
TAXES/CREDIT PD TO SCHOO	028-50000-4	342,202
TAXES/CREDIT PD TO VTAEs	030-50000-4	40,154
TOTAL PAID TO OTHERS	040-50000-4	609,077
FOREST CROP/MFL TAXES	048-41150-4	61,527
SPECIAL CHARGES	058-46000-4	1,823
SUM OF 04050000-05846000	059-40000-4	672,427
TAX COLLECTIONS RETAINED	060-40000-4	101,684
FOR STATE USE ONLY	063-99999-4	774,111
LOCAL SHARE OF COLLECTIO	068-41110-4	101,684

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	101,684
FOREST CROP/MFL TAX	100-41150-4	61,527
AIDS IN LIEU OF TAXES	100-41900-4	1,424
TOTAL TAXES	101-41000-4	164,635
FIRE INSURANCE TAX	103-43420-4	1,186
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	77,298
DISASTER DAMAGE	103-43532-4	5,911
PMT FOR MUNIC SERVICES	103-43610-4	23,744
PILT ON STATE CONS LANDS	103-43620-4	4,147
PILT ON FEDERAL FOREST L	103-43630-4	19,078
103-43650-4	103-43690-4	2,898
TOTAL INTERGOVT REVENUE	104-43000-4	134,281
BUSINESS/OCCUPATION LIC	105-44100-4	685
NON-BUSINESS LICENSES	105-44200-4	200
DOG LICENSE	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	1,085
CONTRACT FORFEITURES	107-45210-4	48
TOTAL FINES/FORFEITS/PEN	108-45000-4	48
FIRE PROTECTION FEES	109-46220-4	680
RECYCLING FEES	109-46435-4	5,952
CULVERT PLACEMENT	109-46900-4	1,823

DISTRICT:50030 TOWN OF PRENTICE COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	8,455
INTEREST INCOME	113-48110-4	293
TOTAL MISCELLANEOUS REV	114-48000-4	293
PROCEEDS FROM DEBT	115-49100-4	967
TOTAL OTHER FIN SOURCES	116-49000-4	967
TOTAL REV/FIN SOURCES	117-40000-4	309,764
LEGISLATIVE	118-51100-4	5,341
GENERAL ADMINISTRATION	118-51400-4	10,754
FINANCIAL ADMINISTRATION	118-51500-4	8,892
OTHER INSURANCE	118-51938-4	9,113
TOTAL GENERAL GOVERNMENT	119-51000-4	34,100
FIRE PROTECTION	120-52200-4	11,625
AMBULANCE	120-52300-4	8,927
TOTAL PUBLIC SAFETY	121-52000-4	20,552
STREET MAINTENANCE	122-53311-4	192,332
SOLID WASTE DISPOSAL	122-53631-4	7,419
TOTAL PUBLIC WORKS	123-53000-4	199,751
PRINCIPAL ON DEBT	132-58100-4	17,295
TOTAL DEBT SERVICE	133-58000-4	17,295
TOTAL EXPENDITURES/USES	136-50000-4	271,698
FOR STATE USE ONLY	137-99999-4	271,698
REVENUE/FINANCE SOURCES	140-40000-4	309,764
CULVERT PLACEMENT	140-49000-4	1,823
GRAND TOTAL	143-90000-4	311,587
CASH/INVEST END OF YEAR	150-11000-4	1,067
EXPENDITURE/FINANCE USES	150-50000-4	271,698
ADVANCE TAXES BEG. OF YR	151-26100-4	38,822
GRAND TOTAL	153-90000-4	311,587

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	101,177

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	16,328	967		17,295
TOTAL LONG TERM G.O.DEBT	900-50100	16,328	967		17,295

DISTRICT:50032 TOWN OF SPIRIT COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	287,430
ADVANCE TAX COLLECTIONS	004-40000-4	324,221
LOTTERY CREDIT FROM ST.	005-40000-4	2,246
DOG LICENSE COLLECTIONS	008-40000-4	120
SETTLEMENTS FROM COUNTY	010-40000-4	30,781
DPPT/INTEREST COLLECTED	018-40000-4	19
TOTAL TAX COLLECTIONS	020-40000-4	644,817
TAXES/CREDIT PAID TO CO	022-50000-4	204,301
DOG LICENSES PAID TO CO	025-50000-4	120
TAXES/CREDIT PD TO SCHOO	028-50000-4	282,467
TAXES/CREDIT PD TO VTAEs	030-50000-4	38,045
TOTAL PAID TO OTHERS	040-50000-4	524,933
FOREST CROP/MFL TAXES	048-41150-4	17,419
SUM OF 04050000-05846000	059-40000-4	542,352
TAX COLLECTIONS RETAINED	060-40000-4	102,465
LOCAL SHARE OF COLLECTIO	068-41110-4	102,465

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	102,465
FOREST CROP/MFL TAX	100-41150-4	17,419
TOTAL TAXES	101-41000-4	119,884
STATE SHARED REVENUES	103-43410-4	13,491
FIRE INSURANCE TAX	103-43420-4	1,262
GENERAL TRANSPORTATION A	103-43531-4	72,721
RECYCLING GRANTS	103-43545-4	1,265
SEVERANCE TAXES	103-43640-4	1,503
GAS TAX REFUND	103-43690-4	735
TOTAL INTERGOVT REVENUE	104-43000-4	90,977
BUSINESS/OCCUPATION LIC	105-44100-4	205
NON-BUSINESS LICENSES	105-44200-4	120
TOTAL LICENSES / PERMITS	106-44000-4	325
HWY MAINT & CONSTRUCTION	109-46310-4	3,760
SOLID WASTE DISPOSAL FEE	109-46431-4	3,992
CEMETERY	109-46540-4	450
ROAD SERVICES PROVIDED	109-46900-4	113
TOTAL PUBLIC CHARGES	110-46000-4	8,315
INTEREST INCOME	113-48110-4	685
SALE OF RECYCLABLE MATER	113-48307-4	24
RESTITUTION	113-48900-4	272
TOTAL MISCELLANEOUS REV	114-48000-4	981
TOTAL REV/FIN SOURCES	117-40000-4	220,482

DISTRICT:50032 TOWN OF SPIRIT COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,931
GENERAL ADMINISTRATION	118-51400-4	12,695
FINANCIAL ADMINISTRATION	118-51500-4	15,063
GEN BUILDINGS AND PLANT	118-51600-4	25,820
HIGHWAY INSURANCE	118-51932-4	4,840
OTHER INSURANCE	118-51938-4	4,186
TOTAL GENERAL GOVERNMENT	119-51000-4	71,535
FIRE PROTECTION	120-52200-4	21,216
AMBULANCE	120-52300-4	8,139
TOTAL PUBLIC SAFETY	121-52000-4	29,355
STREET MAINTENANCE	122-53311-4	90,585
STREET CONSTRUCTION	122-53315-4	41,118
SOLID WASTE DISPOSAL	122-53631-4	2,503
RECYCLING PROGRAM EXPENS	122-53635-4	5,015
TOTAL PUBLIC WORKS	123-53000-4	139,221
PARKS	126-55200-4	338
RECREATION PROGRAMS	126-55300-4	125
TOTAL CULTURE/REC/EDUCAT	127-55000-4	463
PRINCIPAL ON DEBT	132-58100-4	16,359
HIGHWAY INTEREST	132-58221-4	2,197
TOTAL DEBT SERVICE	133-58000-4	18,556
TOTAL EXPENDITURES/USES	136-50000-4	259,130
CASH/INVEST BEG OF YEAR	140-11000-4	91,892
REVENUE/FINANCE SOURCES	140-40000-4	220,482
GRAND TOTAL	143-90000-4	312,374
CASH/INVEST END OF YEAR	150-11000-4	53,244
EXPENDITURE/FINANCE USES	150-50000-4	259,130
GRAND TOTAL	153-90000-4	312,374

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	102,465

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	69,136		16,359	52,777
TOTAL LONG TERM G.O.DEBT	900-50100	69,136		16,359	52,777

DISTRICT:50034 TOWN OF WORCESTER COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,149,601
ADVANCE TAX COLLECTIONS	004-40000-4	711,414
LOTTERY CREDIT FROM ST.	005-40000-4	4,563
SETTLEMENTS FROM COUNTY	010-40000-4	64,001
DPPT/INTEREST COLLECTED	018-40000-4	802
TOTAL TAX COLLECTIONS	020-40000-4	1,930,381
TAXES/CREDIT PAID TO CO	022-50000-4	731,479
TAXES/CREDIT PD TO SCHOO	028-50000-4	840,864
TAXES/CREDIT PD TO VTAEs	030-50000-4	137,598
SP ASSMTS/CHGS TO OTHERS	035-50000-4	37,350
TOTAL PAID TO OTHERS	040-50000-4	1,747,291
SUM OF 04050000-05846000	059-40000-4	1,747,291
TAX COLLECTIONS RETAINED	060-40000-4	183,090
FOR STATE USE ONLY	063-99999-4	1,930,381
LOCAL SHARE OF COLLECTIO	068-41110-4	183,090

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	183,090
TOTAL TAXES	101-41000-4	183,090
STATE SHARED REVENUES	103-43410-4	56,621
FIRE INSURANCE TAX	103-43420-4	6,106
OTHER STATE SHARED TAXES	103-43430-4	251
GENERAL TRANSPORTATION A	103-43531-4	276,670
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	26,339
RECYCLING GRANTS	103-43545-4	5,968
PILT ON FEDERAL FOREST L	103-43630-4	47,146
SEVERANCE TAXES	103-43640-4	3,375
FOREST CROPLANDS AID	103-43650-4	25,602
FUEL TAX REFUND	103-43690-4	1,287
COUNTY TIMBER SALES	103-43781-4	12,121
TOTAL INTERGOVT REVENUE	104-43000-4	461,486
BUSINESS/OCCUPATION LIC	105-44100-4	2,320
BUILDING PERMITS/INSPECT	105-44300-4	585
ZONING PERMITS AND FEES	105-44400-4	125
TOTAL LICENSES / PERMITS	106-44000-4	3,030
FIRE PROTECTION FEES	109-46220-4	7,800
HWY MAINT & CONSTRUCTION	109-46310-4	16,499
SOLID WASTE DISPOSAL FEE	109-46431-4	19,540
TOTAL PUBLIC CHARGES	110-46000-4	43,839
TRANSPORTATION (HIGHWAY)	111-47331-4	700

DISTRICT:50034 TOWN OF WORCESTER COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	700
INTEREST INCOME	113-48110-4	11,802
SALE OF RECYCLABLE MATER	113-48307-4	1,476
TOTAL MISCELLANEOUS REV	114-48000-4	13,278
SALE OF GEN FIXED ASSETS	115-49400-4	38,500
TOTAL OTHER FIN SOURCES	116-49000-4	38,500
TOTAL REV/FIN SOURCES	117-40000-4	743,923
LEGISLATIVE	118-51100-4	17,098
LEGAL	118-51300-4	2,606
GENERAL ADMINISTRATION	118-51400-4	42,471
FINANCIAL ADMINISTRATION	118-51500-4	19,932
GEN BUILDINGS AND PLANT	118-51600-4	3,515
HIGHWAY INSURANCE	118-51932-4	11,651
TOTAL GENERAL GOVERNMENT	119-51000-4	97,273
FIRE PROTECTION	120-52200-4	44,960
AMBULANCE	120-52300-4	51,157
TOTAL PUBLIC SAFETY	121-52000-4	96,117
STREET MAINTENANCE	122-53311-4	426,316
STREET CONSTRUCTION	122-53315-4	37,596
STREET LIGHTING	122-53420-4	400
REFUSE/GARBAGE COLLECT	122-53620-4	8,668
SOLID WASTE DISPOSAL	122-53631-4	560
RECYCLING PROGRAM EXPENS	122-53635-4	21,082
TOTAL PUBLIC WORKS	123-53000-4	494,622
OTHER CONSER/DEVELOPMENT	128-56900-4	1,095
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,095
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	156,640
TOTAL CAPITAL OUTLAY	131-57000-4	156,640
TOTAL EXPENDITURES/USES	136-50000-4	845,747
FOR STATE USE ONLY	137-99999-4	845,747
CASH/INVEST BEG OF YEAR	140-11000-4	604,655
REVENUE/FINANCE SOURCES	140-40000-4	743,923
GRAND TOTAL	143-90000-4	1,348,578
CASH/INVEST END OF YEAR	150-11000-4	502,831
EXPENDITURE/FINANCE USES	150-50000-4	845,747
GRAND TOTAL	153-90000-4	1,348,578

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	183,091

DISTRICT:50111 VILLAGE OF CATAWBA COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	45,344
ADVANCE TAX COLLECTIONS	004-40000-4	15,488
LOTTERY CREDIT FROM ST.	005-40000-4	449
FIRST DOLLAR CREDIT	007-40000-4	304
DOG LICENSE COLLECTIONS	008-40000-4	50
SETTLEMENTS FROM COUNTY	010-40000-4	1,477
DPPT/INTEREST COLLECTED	018-40000-4	9,129
TOTAL TAX COLLECTIONS	020-40000-4	72,241

TAXES/CREDIT PAID TO CO	022-50000-4	22,314
DOG LICENSES PAID TO CO	025-50000-4	48
TAXES/CREDIT PD TO SCHOO	028-50000-4	25,633
TAXES/CREDIT PD TO VTAS	030-50000-4	4,194
TAXES/CREDIT PD SP. DIST	032-50000-4	9,934
TOTAL PAID TO OTHERS	040-50000-4	62,123

FOREST CROP/MFL TAXES	048-41150-4	25
INT/PENALTIES ON TAXES	052-41800-4	886
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	63,036

TAX COLLECTIONS RETAINED	060-40000-4	9,205
FOR STATE USE ONLY	063-99999-4	72,241

LOCAL SHARE OF COLLECTIO	068-41110-4	9,205
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,205
FOREST CROP/MFL TAX	100-41150-4	2
INTEREST ON TAXES	100-41800-4	886
TOTAL TAXES	101-41000-4	10,093

STATE SHARED REVENUES	103-43410-4	37,612
FIRE INSURANCE TAX	103-43420-4	250
GENERAL TRANSPORTATION A	103-43531-4	18,608
RECYCLING GRANTS	103-43545-4	1,230
DNR IRSA FUNDS	103-43690-4	605
TOTAL INTERGOVT REVENUE	104-43000-4	58,305

BUSINESS/OCCUPATION LIC	105-44100-4	472
NON-BUSINESS LICENSES	105-44200-4	2
TOTAL LICENSES / PERMITS	106-44000-4	474

SEWAGE SERVICE FEES	109-46410-4	2,634
SOLID WASTE DISPOSAL FEE	109-46431-4	3,840
RECYCLING FEES	109-46435-4	1,606
TOTAL PUBLIC CHARGES	110-46000-4	8,080

INTEREST INCOME	113-48110-4	305
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DISTRICT:50111 VILLAGE OF CATAWBA COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	7,340
PARK RENTAL	113-48900-4	921
TOTAL MISCELLANEOUS REV	114-48000-4	8,566
 TOTAL REV/FIN SOURCES	 117-40000-4	 85,518
LEGISLATIVE	118-51100-4	5,844
LEGAL	118-51300-4	408
GENERAL ADMINISTRATION	118-51400-4	4,644
FINANCIAL ADMINISTRATION	118-51500-4	3,973
GEN BUILDINGS AND PLANT	118-51600-4	7,344
OTHER INSURANCE	118-51938-4	2,404
TOTAL GENERAL GOVERNMENT	119-51000-4	24,617
 FIRE PROTECTION	 120-52200-4	 4,185
AMBULANCE	120-52300-4	1,540
TOTAL PUBLIC SAFETY	121-52000-4	5,725
 STREET MAINTENANCE	 122-53311-4	 16,792
STREET CONSTRUCTION	122-53315-4	48,628
STREET LIGHTING	122-53420-4	3,348
SOLID WASTE DISPOSAL	122-53631-4	4,681
RECYCLING PROGRAM EXPENS	122-53635-4	9,482
STATE TRUST FUND	122-53680-4	3,238
TOTAL PUBLIC WORKS	123-53000-4	86,169
 CEMETERY	 124-54910-4	 350
TOTAL HEALTH/HUMAN SERV	125-54000-4	350
 PARKS	 126-55200-4	 4,655
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,655
 OTHER GENERAL GOVERNMENT	 130-57190-4	 5
SOLID WASTE DISPOSAL	130-57431-4	700
RECYCLING OUTLAY	130-57435-4	250
TOTAL CAPITAL OUTLAY	131-57000-4	955
 PAYROLL	 134-59900-4	 4,247
TOTAL OTHER FINANCING	135-59000-4	4,247
 TOTAL EXPENDITURES/USES	 136-50000-4	 126,718
 FOR STATE USE ONLY	 137-99999-4	 126,718
 CASH/INVEST BEG OF YEAR	 140-11000-4	 117,604
REVENUE/FINANCE SOURCES	140-40000-4	85,518
DELINQ. UTILITIES	140-49000-4	553
GRAND TOTAL	143-90000-4	203,675
 CASH/INVEST END OF YEAR	 150-11000-4	 61,469



DISTRICT:50111 VILLAGE OF CATAWBA COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	126,718
ADVANCE TAXES BEG. OF YR	151-26100-4	15,488
GRAND TOTAL	153-90000-4	203,675



DISTRICT:50141 VILLAGE OF KENNAN COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	44,805
ADVANCE TAX COLLECTIONS	004-40000-4	23,563
LOTTERY CREDIT FROM ST.	005-40000-4	413
DOG LICENSE COLLECTIONS	008-40000-4	130
SETTLEMENTS FROM COUNTY	010-40000-4	3,649
DPPT/INTEREST COLLECTED	018-40000-4	419
TOTAL TAX COLLECTIONS	020-40000-4	72,979
TAXES/CREDIT PAID TO CO	022-50000-4	26,142
DOG LICENSES PAID TO CO	025-50000-4	111
TAXES/CREDIT PD TO SCHOO	028-50000-4	30,382
TAXES/CREDIT PD TO VTAE	030-50000-4	4,972
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,727
TOTAL PAID TO OTHERS	040-50000-4	67,334
DOG LICENSES RETAINED	055-44200-4	19
SUM OF 04050000-05846000	059-40000-4	67,353
TAX COLLECTIONS RETAINED	060-40000-4	5,626
FOR STATE USE ONLY	063-99999-4	72,979
LOCAL SHARE OF COLLECTIO	068-41110-4	5,626

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,626
TOTAL TAXES	101-41000-4	5,626
STATE SHARED REVENUES	103-43410-4	39,230
FIRE INSURANCE TAX	103-43420-4	276
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	10,846
INT. PAYDOWN SEWER LOAN	103-43690-4	1,135
TOTAL INTERGOVT REVENUE	104-43000-4	51,496
NON-BUSINESS LICENSES	105-44200-4	24
TOTAL LICENSES / PERMITS	106-44000-4	24
SEWAGE SERVICE FEES	109-46410-4	1,507
RECYCLING FEES	109-46435-4	761
OTHER SANITATION FEES	109-46490-4	2,224
TOTAL PUBLIC CHARGES	110-46000-4	4,492
INTEREST INCOME	113-48110-4	412
SALE OF OTHER EQUIP/PROP	113-48309-4	125
DONATIONS/CONTRIBUTIONS	113-48500-4	1,705
TAX OVERPAYMENTS	113-48900-4	134
TOTAL MISCELLANEOUS REV	114-48000-4	2,376
TOTAL REV/FIN SOURCES	117-40000-4	64,014

DISTRICT:50141 VILLAGE OF KENNAN COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,644
GENERAL ADMINISTRATION	118-51400-4	5,688
FINANCIAL ADMINISTRATION	118-51500-4	3,573
GEN BUILDINGS AND PLANT	118-51600-4	286
OTHER INSURANCE	118-51938-4	3,244
TOTAL GENERAL GOVERNMENT	119-51000-4	19,435
FIRE PROTECTION	120-52200-4	9,058
AMBULANCE	120-52300-4	1,772
TOTAL PUBLIC SAFETY	121-52000-4	10,830
STREET MAINTENANCE	122-53311-4	16,206
STREET LIGHTING	122-53420-4	4,508
SOLID WASTE DISPOSAL	122-53631-4	450
RECYCLING PROGRAM EXPENS	122-53635-4	198
DEL UTIL TO SEWER COMM	122-53680-4	1,423
TOTAL PUBLIC WORKS	123-53000-4	22,785
LOAN PROCEEDS TO SEWER C	134-59900-4	3,340
TOTAL OTHER FINANCING	135-59000-4	3,340
TOTAL EXPENDITURES/USES	136-50000-4	56,390
FOR STATE USE ONLY	137-99999-4	56,390
CASH/INVEST BEG OF YEAR	140-11000-4	82,047
REVENUE/FINANCE SOURCES	140-40000-4	64,014
ADVANCE TAXES END OF YR	141-26100-4	22,776
PAYROLL DEDUCT/END OF YR	142-21500-4	497
GRAND TOTAL	143-90000-4	169,334
CASH/INVEST END OF YEAR	150-11000-4	94,528
EXPENDITURE/FINANCE USES	150-50000-4	56,390
ADVANCE TAXES BEG. OF YR	151-26100-4	17,919
PAYROLL DEDUCT/BEG OF YR	152-21500-4	497
GRAND TOTAL	153-90000-4	169,334

DISTRICT:50171 VILLAGE OF PRENTICE COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	137,634
TAX INCREMENT	100-41120-4	498
MOBILE HOME FEES (LOCAL)	100-41140-4	3,335
FOREST CROP/MFL TAX	100-41150-4	115
TAXES ON MUNIC. UTILITY	100-41310-4	26,633
INTEREST ON TAXES	100-41800-4	689
TOTAL TAXES	101-41000-4	168,904
STATE SHARED REVENUES	103-43410-4	193,380
OTHER STATE SHARED TAXES	103-43430-4	1,780
OTHER PUBLIC SAFETY	103-43529-4	3,051
GENERAL TRANSPORTATION A	103-43531-4	40,576
RECYCLING GRANTS	103-43545-4	1,293
PMT FOR MUNIC SERVICES	103-43610-4	133
FOREST CROPLANDS AID	103-43650-4	13
ELECTIONS GRANT	103-43690-4	1,200
AIRPORT	103-43790-4	4,500
TOTAL INTERGOVT REVENUE	104-43000-4	245,926
BUSINESS/OCCUPATION LIC	105-44100-4	1,220
NON-BUSINESS LICENSES	105-44200-4	223
BUILDING PERMITS/INSPECT	105-44300-4	125
TOTAL LICENSES / PERMITS	106-44000-4	1,568
GENERAL GOVERNMENT FEES	109-46100-4	60
HWY MAINT & CONSTRUCTION	109-46310-4	2,760
TOTAL PUBLIC CHARGES	110-46000-4	2,820
INTEREST INCOME	113-48110-4	11,940
RENTAL INCOME	113-48200-4	19,287
SALE OF OTHER EQUIP/PROP	113-48309-4	45,598
PRINCIPAL LOAN REVENUE	113-48900-4	52,474
TOTAL MISCELLANEOUS REV	114-48000-4	129,299
PROCEEDS FROM DEBT	115-49100-4	123,000
TOTAL OTHER FIN SOURCES	116-49000-4	123,000
TOTAL REV/FIN SOURCES	117-40000-4	671,517
LEGISLATIVE	118-51100-4	2,705
LEGAL	118-51300-4	656
GENERAL ADMINISTRATION	118-51400-4	24,771
FINANCIAL ADMINISTRATION	118-51500-4	31,542
GEN BUILDINGS AND PLANT	118-51600-4	31,307
HIGHWAY INSURANCE	118-51932-4	2,500
OTHER INSURANCE	118-51938-4	8,950

DISTRICT:50171 VILLAGE OF PRENTICE COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	102,431
FIRE PROTECTION	120-52200-4	81,812
AMBULANCE	120-52300-4	12,011
TOTAL PUBLIC SAFETY	121-52000-4	93,823
STREET MAINTENANCE	122-53311-4	71,776
STREET LIGHTING	122-53420-4	17,287
SIDEWALK W/O NEW ST CON	122-53432-4	226
AIRPORTS	122-53510-4	5,303
RECYCLING PROGRAM EXPENS	122-53635-4	1,294
WEED/NUISANCE CONTROL	122-53640-4	5,848
TOTAL PUBLIC WORKS	123-53000-4	101,734
PARKS	126-55200-4	10,317
RECREATION PROGRAMS	126-55300-4	210
RECREATION FACILITIES	126-55400-4	364
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,891
ECONOMIC DEVELOPMENT	128-56700-4	7,093
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,093
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	176,412
HIGHWAY/STREET OUTLAY	130-57331-4	129,857
TOTAL CAPITAL OUTLAY	131-57000-4	306,269
PRINCIPAL ON DEBT	132-58100-4	67,820
HIGHWAY INTEREST	132-58221-4	29,646
TOTAL DEBT SERVICE	133-58000-4	97,466
TOTAL EXPENDITURES/USES	136-50000-4	719,707
FOR STATE USE ONLY	137-99999-4	719,707
FUND BALANCE BEG. OF YR	140-34000-4	875,696
REVENUE/FINANCE SOURCES	140-40000-4	671,517
GRAND TOTAL	143-90000-4	1,547,213
EXPENDITURE/FINANCE USES	150-50000-4	719,707
FUND BALANCE END OF YEAR	151-34000-4	827,506
GRAND TOTAL	153-90000-4	1,547,213
FIRE PROTECTION FEES	200-46220-4	9,532

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	187,933
REFUSE/GARBAGE COLLECT	200-46420-4	44,067
WATER SERVICE	200-46450-4	93,443

DISTRICT:50171 VILLAGE OF PRENTICE COUNTY:PRICE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
GOLF COURSE	200-46733-4	41,071
FIRE SERVICES	204-47323-4	51,520
OTHER ENTERPRISE TO DEPT	205-47491-4	70,510
TOTAL OPERATING REVENUE	208-40000-4	498,076
FIRE PROTECTION	209-52200-4	40,973
SEWAGE SERVICE	209-53610-4	200,945
REFUSE/GARBAGE COLLECT	209-53620-4	41,831
WATER SERVICE	209-53700-4	122,044
GOLF COURSES	209-55430-4	45,952
TOTAL OPERATING EXPENSES	212-50000-4	451,745
INTEREST INCOME	215-48110-4	1,477
OTHER MISC REVENUES	216-48900-4	11,762
TOTAL NON-OPERATING REV	218-40000-4	13,239
DEBT SERV-ENTERPRISES	219-58200-4	23,077
TOTAL NON-OPERATING EXP	222-50000-4	23,077
INCOME(LOSS) BEFORE TRANS	223-61000-4	36,493
NET INCOME(LOSS)	225-62000-4	36,493

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	137,634
HYDRANT RENTAL-WATER CHG	300-72100-4	70,187

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	775,314		67,820	707,494
OTHER LONG TERM G.O.DEBT	900-50080		123,000		123,000
TOTAL LONG TERM G.O.DEBT	900-50100	775,314	123,000	67,820	830,494
OTHER REVENUE BOND DEBT	920-50380	876,824		86,441	790,383





DISTRICT:50271 CITY OF PARK FALLS COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,534,391
TAX INCREMENT	100-41120-4	162,631
MOBILE HOME FEES (LOCAL)	100-41140-4	6,881
PUBLIC ACCOMMODATION TAX	100-41210-4	21,341
TAXES ON MUNIC. UTILITY	100-41310-4	134,181
TAXES FROM EXEMPT ENTITY	100-41320-4	15,584
INTEREST ON TAXES	100-41800-4	135
TOTAL TAXES	101-41000-4	1,875,144
STATE SHARED REVENUES	103-43410-4	1,066,794
FIRE INSURANCE TAX	103-43420-4	5,317
OTHER STATE SHARED TAXES	103-43430-4	20,827
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,440
OTHER LAW ENFORCEMENT	103-43523-4	2,100
GENERAL TRANSPORTATION A	103-43531-4	237,685
PMT FOR MUNIC SERVICES	103-43610-4	2,873
PILT ON STATE CONS LANDS	103-43620-4	461
FOREST CROPLANDS AID	103-43650-4	4
ONEIDA COUNTY REIMB.	103-43790-4	139
TOTAL INTERGOVT REVENUE	104-43000-4	1,337,640
BUSINESS/OCCUPATION LIC	105-44100-4	8,626
BUILDING PERMITS/INSPECT	105-44300-4	1,588
DOG LICENSES	105-44900-4	307
TOTAL LICENSES / PERMITS	106-44000-4	10,521
LAW/ORDINANCE VIOLATIONS	107-45100-4	13,926
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,926
GENERAL GOVERNMENT FEES	109-46100-4	1,717
LAW ENFORCEMENT FEES	109-46210-4	5,893
OTHER PUBLIC SAFETY	109-46290-4	32,669
HWY MAINT & CONSTRUCTION	109-46310-4	720
NEW SIDEWALK CONSTRUCT	109-46323-4	2,219
AIRPORT FEES	109-46340-4	13,674
CEMETERY	109-46540-4	18,200
LIBRARY	109-46710-4	10,434
PARKS	109-46720-4	19,659
TOTAL PUBLIC CHARGES	110-46000-4	105,185
FIRE SERVICE	111-47323-4	54,663
OTHER SERV TO LOCAL GOVT	111-47390-4	197,052
TOTAL INTERGOVT CHARGES	112-47000-4	251,715
INTEREST INCOME	113-48110-4	14,181
RENTAL INCOME	113-48200-4	9,080

DISTRICT:50271 CITY OF PARK FALLS COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	914
DONATIONS/CONTRIBUTIONS	113-48500-4	360
SCRAP METAL	113-48900-4	82,459
TOTAL MISCELLANEOUS REV	114-48000-4	106,994
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,701,125
 LEGISLATIVE	 118-51100-4	 60,719
LEGAL	118-51300-4	33,535
GENERAL ADMINISTRATION	118-51400-4	109,730
FINANCIAL ADMINISTRATION	118-51500-4	135,377
GEN BUILDINGS AND PLANT	118-51600-4	61,647
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	118
LAW ENFORCEMNT INSURANCE	118-51931-4	15,729
HIGHWAY INSURANCE	118-51932-4	29,098
OTHER INSURANCE	118-51938-4	33,817
TOTAL GENERAL GOVERNMENT	119-51000-4	479,770
 LAW ENFORCEMENT	 120-52100-4	 830,783
FIRE PROTECTION	120-52200-4	119,291
AMBULANCE	120-52300-4	8,399
INSPECTION	120-52400-4	23,290
OTHER PUBLIC SAFETY	120-52900-4	12,760
TOTAL PUBLIC SAFETY	121-52000-4	994,523
 STREET MAINTENANCE	 122-53311-4	 525,981
STREET LIGHTING	122-53420-4	38,331
SIDEWALK W/O NEW ST CON	122-53432-4	10,640
STORM SEWER MAINTENANCE	122-53441-4	7,866
AIRPORTS	122-53510-4	28,056
MASS TRANSIT	122-53520-4	10,000
TOTAL PUBLIC WORKS	123-53000-4	620,874
 CEMETERY	 124-54910-4	 44,914
TOTAL HEALTH/HUMAN SERV	125-54000-4	44,914
 LIBRARY	 126-55110-4	 455,107
PARKS	126-55200-4	54,154
RECREATION PROGRAMS	126-55300-4	27,140
RECREATION FACILITIES	126-55400-4	84,039
TOTAL CULTURE/REC/EDUCAT	127-55000-4	620,440
 HOUSING	 128-56500-4	 6,018
ECONOMIC DEVELOPMENT	128-56700-4	637,554
OTHER CONSER/DEVELOPMENT	128-56900-4	4,180
TOTAL CONSER/DEVELOPMENT	129-56000-4	647,752
 OTHER GENERAL GOVERNMENT	 130-57190-4	 643
LAW ENFORCEMENT OUTLAY	130-57210-4	39,363
HIGHWAY/STREET OUTLAY	130-57331-4	187,505

DISTRICT:50271 CITY OF PARK FALLS COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT OUTLAY	130-57351-4	10,000
PARKS OUTLAY	130-57620-4	257
OTHER CULTURE/RECREATION	130-57630-4	5,000
HOUSING OUTLAY	130-57710-4	21,907
TOTAL CAPITAL OUTLAY	131-57000-4	264,675
PRINCIPAL ON DEBT	132-58100-4	444,246
OTHER INT/FISCAL CHARGES	132-58290-4	35,349
TOTAL DEBT SERVICE	133-58000-4	479,595
TOTAL EXPENDITURES/USES	136-50000-4	4,152,543
FOR STATE USE ONLY	137-99999-4	4,152,543
FUND BALANCE BEG. OF YR	140-34000-4	1,792,864
REVENUE/FINANCE SOURCES	140-40000-4	3,701,125
ADJUSTMENTS TO FUND BAL	140-85000-4	200,458
GRAND TOTAL	143-90000-4	5,694,447
EXPENDITURE/FINANCE USES	150-50000-4	4,152,543
FUND BALANCE END OF YEAR	151-34000-4	1,541,904
GRAND TOTAL	153-90000-4	5,694,447

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	671,477
REFUSE/GARBAGE COLLECT	200-46420-4	39,462
SOLID WASTE DISPOSAL	200-46431-4	64,982
RECYCLING FEES	200-46435-4	52,289
WATER SERVICE	200-46450-4	733,282
TOTAL OPERATING REVENUE	208-40000-4	1,561,492
SEWAGE SERVICE	209-53610-4	550,308
REFUSE/GARBAGE COLLECT	209-53620-4	58,551
SOLID WASTE DISPOSAL	209-53631-4	96,416
RECYCLING SERVICES	209-53635-4	77,582
WATER SERVICE	209-53700-4	849,420
ECONOMIC DEVELOPMENT	209-56700-4	104,970
TOTAL OPERATING EXPENSES	212-50000-4	1,737,247
STATE RECYCLING GRANTS	213-43545-4	8,913
INTEREST INCOME	215-48110-4	9,903
RENT	215-48200-4	138,142
TOTAL NON-OPERATING REV	218-40000-4	156,958
DEBT SERV-ENTERPRISES	219-58200-4	166,429
TOTAL NON-OPERATING EXP	222-50000-4	166,429
INCOME(LOSS) BEFORE TRANS	223-61000-4	-185,226

DISTRICT:50271 CITY OF PARK FALLS COUNTY:PRICE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	-185,226
LONG TERM DEBT	250-29000-4	7,553,799
TOTAL LIABILITIES	250-29990-4	7,553,799
TOT LIABILITIES/FUND BAL	250-39990-4	7,553,799

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,534,391
HYDRANT RENTAL-WATER CHG	300-72100-4	177,711
PROP-INTERGOVT. REVENUES	300-73310-4	15,390

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,705,200		400,000	1,305,200
TOTAL LONG TERM G.O.DEBT	900-50100	1,705,200		400,000	1,305,200
POLLUTION CONTROL DEBT	920-50310	2,231,049	30,743	218,301	2,043,491
WATER SUPPLY SYSTEM DEBT	920-50320	5,491,856	29,686	411,234	5,110,308

DISTRICT:50272 CITY OF PHILLIPS COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	770,675
TAX INCREMENT	100-41120-4	401,670
MOBILE HOME FEES (LOCAL)	100-41140-4	9,119
PUBLIC ACCOMMODATION TAX	100-41210-4	18,117
TAXES ON MUNIC. UTILITY	100-41310-4	112,167
INTEREST ON TAXES	100-41800-4	4,654
SPECIAL TAX ROLL CHARGES	100-41900-4	3,480
TOTAL TAXES	101-41000-4	1,319,882
STATE SHARED REVENUES	103-43410-4	583,223
FIRE INSURANCE TAX	103-43420-4	3,814
OTHER STATE SHARED TAXES	103-43430-4	15,051
GENERAL TRANSPORTATION A	103-43531-4	171,002
RECYCLING GRANTS	103-43545-4	8,880
TOTAL INTERGOVT REVENUE	104-43000-4	781,970
BUSINESS/OCCUPATION LIC	105-44100-4	6,831
NON-BUSINESS LICENSES	105-44200-4	886
BUILDING PERMITS/INSPECT	105-44300-4	3,928
TOTAL LICENSES / PERMITS	106-44000-4	11,645
LAW/ORDINANCE VIOLATIONS	107-45100-4	9,443
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,443
GENERAL GOVERNMENT FEES	109-46100-4	959
LAW ENFORCEMENT FEES	109-46210-4	1,950
FIRE PROTECTION FEES	109-46220-4	13,300
AMBULANCE FEES	109-46230-4	13,575
HWY MAINT & CONSTRUCTION	109-46310-4	15,464
REFUSE/GARBAGE COLLECT	109-46420-4	2,541
CEMETERY	109-46540-4	3,250
LIBRARY	109-46710-4	165,108
TOTAL PUBLIC CHARGES	110-46000-4	216,147
FIRE SERVICE	111-47323-4	85,592
TOTAL INTERGOVT CHARGES	112-47000-4	85,592
INTEREST INCOME	113-48110-4	59,481
RENTAL INCOME	113-48200-4	4,465
SALE OF OTHER EQUIP/PROP	113-48309-4	3,100
INS. RECOVERIES-OTHER	113-48440-4	12,710
DONATIONS/CONTRIBUTIONS	113-48500-4	150,367
LOAN PRINCIPAL CDBG	113-48900-4	28,393
TOTAL MISCELLANEOUS REV	114-48000-4	258,516
PROCEEDS FROM DEBT	115-49100-4	315,500

DISTRICT:50272 CITY OF PHILLIPS COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	315,500
TOTAL REV/FIN SOURCES	117-40000-4	2,998,695
LEGISLATIVE	118-51100-4	10,371
LEGAL	118-51300-4	23,340
GENERAL ADMINISTRATION	118-51400-4	32,755
FINANCIAL ADMINISTRATION	118-51500-4	52,244
GEN BUILDINGS AND PLANT	118-51600-4	30,890
LAW ENFORCEMNT INSURANCE	118-51931-4	20,268
OTHER INSURANCE	118-51938-4	27,147
TOTAL GENERAL GOVERNMENT	119-51000-4	197,015
LAW ENFORCEMENT	120-52100-4	490,846
FIRE PROTECTION	120-52200-4	54,844
AMBULANCE	120-52300-4	29,524
TOTAL PUBLIC SAFETY	121-52000-4	575,214
HIGHWAY ADMINISTRATION	122-53100-4	64,209
STREET MAINTENANCE	122-53311-4	275,721
STREET LIGHTING	122-53420-4	26,735
SIDEWALK W/O NEW ST CON	122-53432-4	2,287
SOLID WASTE DISPOSAL	122-53631-4	66,485
TOTAL PUBLIC WORKS	123-53000-4	435,437
CEMETERY	124-54910-4	24,470
TOTAL HEALTH/HUMAN SERV	125-54000-4	24,470
LIBRARY	126-55110-4	354,270
OTHER CULTURE	126-55190-4	9,849
PARKS	126-55200-4	81,640
RECREATION FACILITIES	126-55400-4	6,413
TOTAL CULTURE/REC/EDUCAT	127-55000-4	452,172
ECONOMIC DEVELOPMENT	128-56700-4	14,064
OTHER CONSER/DEVELOPMENT	128-56900-4	7,975
TOTAL CONSER/DEVELOPMENT	129-56000-4	22,039
GENERAL PUBLIC BUILDINGS	130-57140-4	139,900
LAW ENFORCEMENT OUTLAY	130-57210-4	33,719
FIRE PROTECTION OUTLAY	130-57220-4	80,735
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	28,654
HIGHWAY BUILDING OUTLAY	130-57327-4	33,703
HIGHWAY/STREET OUTLAY	130-57331-4	10,911
OTHER CULTURE/RECREATION	130-57630-4	121,870
TOTAL CAPITAL OUTLAY	131-57000-4	449,492
PRINCIPAL ON DEBT	132-58100-4	508,217
LAW ENFORCEMENT INTEREST	132-58211-4	243
HIGHWAY INTEREST	132-58221-4	15,752

DISTRICT:50272 CITY OF PHILLIPS COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	108,068
TOTAL DEBT SERVICE	133-58000-4	632,280
CHAMBER	134-59900-4	30,415
TOTAL OTHER FINANCING	135-59000-4	30,415
TOTAL EXPENDITURES/USES	136-50000-4	2,818,534
FOR STATE USE ONLY	137-99999-4	2,818,534
FUND BALANCE BEG. OF YR	140-34000-4	1,533,754
REVENUE/FINANCE SOURCES	140-40000-4	2,998,695
GRAND TOTAL	143-90000-4	4,532,449
EXPENDITURE/FINANCE USES	150-50000-4	2,818,534
FUND BALANCE END OF YEAR	151-34000-4	1,713,915
GRAND TOTAL	153-90000-4	4,532,449

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	388,922
WATER SERVICE	200-46450-4	320,183
OTHER ENTERPRISE TO DEPT	205-47491-4	178,849
TOTAL OPERATING REVENUE	208-40000-4	887,954
SEWAGE SERVICE	209-53610-4	543,782
WATER SERVICE	209-53700-4	462,416
TOTAL OPERATING EXPENSES	212-50000-4	1,006,198
INTEREST INCOME	215-48110-4	3,341
OTHER MISC REVENUES	216-48900-4	29,284
TOTAL NON-OPERATING REV	218-40000-4	32,625
DEBT SERV-ENTERPRISES	219-58200-4	51,497
TOTAL NON-OPERATING EXP	222-50000-4	51,497
INCOME (LOSS) BEFORE TRANS	223-61000-4	-137,116
NET INCOME (LOSS)	225-62000-4	-137,116

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	770,675
HYDRANT RENTAL-WATER CHG	300-72100-4	178,849

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	8,354		8,354	

DISTRICT:50272

CITY OF PHILLIPS

COUNTY:PRICE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	27,397		12,426	14,971
OTHER LONG TERM G.O.DEBT	900-50080	2,328,822	315,500	487,437	2,156,885
TOTAL LONG TERM G.O.DEBT	900-50100	2,364,573	315,500	508,217	2,171,856
WATER SUPPLY SYSTEM DEBT	920-50320	3,208,273		241,345	2,966,928
OTHER NON-GEN OBLIG DEBT	930-50400	91,840	238,401	30,647	299,594



DISTRICT:50999

COUNTY:PRICE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,863,331
FOREST CROP/MFL TAX	100-41150-4	106,823
COUNTY SALES TAX	100-41221-4	997,228
REAL ESTATE TRANSFER TAX	100-41230-4	63,637
INTEREST ON TAXES	100-41800-4	176,209
OTHER TAXES	100-41900-4	2,480
TOTAL TAXES	101-41000-4	9,209,708
STATE SHARED REVENUES	103-43410-4	617,161
OTHER STATE SHARED TAXES	103-43430-4	9,971
GENERAL GOVERNMENT	103-43510-4	373,952
LAW ENFORCEMNT IMPROVEMT	103-43521-4	15,360
EMERGENCY GOVERNMENT	103-43528-4	67,137
OTHER PUBLIC SAFETY	103-43529-4	5,477
OTHER TRANSPORTATION	103-43537-4	3,198
HEALTH	103-43550-4	1,000,726
HUMAN SERVICES	103-43560-4	2,222,763
CULTURE AND RECREATION	103-43571-4	118,774
CONSERVATION AIDS	103-43586-4	338,132
SNOWMOBILE TRAILS	103-43690-4	259,861
NORDEG	103-43790-4	6,428
TOTAL INTERGOVT REVENUE	104-43000-4	5,038,940
NON-BUSINESS LICENSES	105-44200-4	42,255
ZONING PERMITS AND FEES	105-44400-4	85,857
TOTAL LICENSES / PERMITS	106-44000-4	128,112
LAW/ORDINANCE VIOLATIONS	107-45100-4	124,684
TOTAL FINES/FORFEITS/PEN	108-45000-4	124,684
REGISTER OF DEEDS FEES	109-46130-4	52,750
COURT FEES AND COSTS	109-46140-4	15,944
PROBATE FEES	109-46150-4	5,959
OTHER GENERAL GOVERNMENT	109-46190-4	62,629
LAW ENFORCEMENT FEES	109-46210-4	93,453
OTHER PUBLIC SAFETY	109-46290-4	82
AIRPORT FEES	109-46340-4	87,725
OTHER HEALTH SERVICES	109-46590-4	58,732
HUMAN SERVICES	109-46600-4	484,339
PARKS	109-46720-4	137,692
U. W. EXTENSION	109-46770-4	7,839
FORESTS	109-46810-4	1,422,413
TOTAL PUBLIC CHARGES	110-46000-4	2,429,557
INTEREST INCOME	113-48110-4	175,809
RENTAL INCOME	113-48200-4	50,160
SALE OF OTHER EQUIP/PROP	113-48309-4	126,769
INS. RECOVERIES-POLICE	113-48420-4	46,150
INS. RECOVERIES-OTHER	113-48440-4	25,503
DONATIONS/CONTRIBUTIONS	113-48500-4	84,314

DISTRICT:50999

COUNTY:PRICE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WORKERS COMP DIV. CREDIT	113-48900-4	110,224
TOTAL MISCELLANEOUS REV	114-48000-4	618,929
 TOTAL REV/FIN SOURCES	 117-40000-4	 17,549,930
LEGISLATIVE	118-51100-4	54,990
JUDICIAL	118-51200-4	528,345
LEGAL	118-51300-4	264,567
GENERAL ADMINISTRATION	118-51400-4	970,253
FINANCIAL ADMINISTRATION	118-51500-4	142,515
GEN BUILDINGS AND PLANT	118-51600-4	632,911
PROP. RECORDS & CONTROL	118-51700-4	522,654
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	982
TOTAL GENERAL GOVERNMENT	119-51000-4	3,117,217
 LAW ENFORCEMENT	 120-52100-4	 2,163,471
EMERGENCY COMM. POLICE	120-52601-4	13,852
CORRECTIONS/DETENTION	120-52700-4	999,760
OTHER PUBLIC SAFETY	120-52900-4	127,688
TOTAL PUBLIC SAFETY	121-52000-4	3,304,771
 AIRPORTS	 122-53510-4	 254,999
TOTAL PUBLIC WORKS	123-53000-4	254,999
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,675,717
RELIEF ADMINISTRATION	124-54410-4	376,712
SOCIAL SERVICES	124-54500-4	4,116,397
AGING SERVICES	124-54600-4	486,631
VETERANS SERVICES	124-54700-4	95,011
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,750,468
 LIBRARY	 126-55110-4	 335,275
OTHER CULTURE	126-55190-4	1,000
RECREATION PROGRAMS	126-55300-4	25,000
RECREATION FACILITIES	126-55400-4	302,496
EDUCATION	126-55600-4	83,947
TOTAL CULTURE/REC/EDUCAT	127-55000-4	747,718
 COUNTY FOREST ROADS	 128-56111-4	 3,562
ECONOMIC DEVELOPMENT	128-56700-4	59,530
OTHER CONSER/DEVELOPMENT	128-56900-4	1,183,853
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,246,945
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 28,213
OTHER GENERAL GOVERNMENT	130-57190-4	460,832
LAW ENFORCEMENT OUTLAY	130-57210-4	75,250
EMERGENCY COMM. POLICE	130-57261-4	226,941
HUMAN SERVICE OUTLAY	130-57520-4	5,019
PARKS OUTLAY	130-57620-4	47,045
OTHER CONS./DEVELOPMENT	130-57730-4	107,795

DISTRICT:50999

COUNTY:PRICE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	951,095
PRINCIPAL ON DEBT	132-58100-4	296,872
LAW ENFORCEMENT INTEREST	132-58211-4	105,786
OTHER INT/FISCAL CHARGES	132-58290-4	2,629
TOTAL DEBT SERVICE	133-58000-4	405,287
TRANSFERS TO OTHER FUNDS	134-59200-4	870,681
TOTAL OTHER FINANCING	135-59000-4	870,681
TOTAL EXPENDITURES/USES	136-50000-4	17,649,181
FOR STATE USE ONLY	137-99999-4	17,649,181
FUND BALANCE BEG. OF YR	140-34000-4	4,442,372
REVENUE/FINANCE SOURCES	140-40000-4	17,549,930
ADJUSTMENTS TO FUND BAL	140-85000-4	7,526
GRAND TOTAL	143-90000-4	21,999,828
EXPENDITURE/FINANCE USES	150-50000-4	17,649,181
FUND BALANCE END OF YEAR	151-34000-4	4,350,647
GRAND TOTAL	153-90000-4	21,999,828

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FD-HWY MAIN/CON	201-46310-4	419
STATE-INT HWY FD-HWY REV	204-47230-4	1,593,021
LOCAL-INT HWY FD-HWY REV	205-47331-4	161,469
DEPT-INT HWY--NONHWY REV	206-47492-4	196,662
TOTAL OPERATING REVENUE	208-40000-4	1,951,571
INTERNAL SERVICE-HWY ADM	210-53110-4	298,660
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	124,385
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,702,383
HIGHWAY CONSTRUCTION-LOC	210-53315-4	816,554
STATE HWY MAINT & CONSTR	210-53320-4	1,404,781
OTHER LOC GOVT MAIN/CONS	210-53330-4	331,158
TOTAL OPERATING EXPENSES	212-50000-4	4,677,921
GENERAL PROPERTY TAXES	213-41110-4	1,178,846
GEN. HWY AID--HWY FUND	214-43531-4	572,165
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	94,923
OTHER REG. PERMITS/FEES	216-44900-4	200
HWY SERV FD--MISC REVEN	217-48613-4	1,263
TOTAL NON-OPERATING REV	218-40000-4	1,847,397
HWY SERV FD--INTEREST	220-58200-4	18,278
TOTAL NON-OPERATING EXP	222-50000-4	18,278
INCOME(LOSS) BEFORE TRANS	223-61000-4	-897,231

DISTRICT:50999

COUNTY:PRICE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER FROM OTHER FDS	224-49200-4	870,681
NET INCOME (LOSS)	225-62000-4	-26,550
RET EARN/FUND BAL-BEG YR	230-33000-4	5,897,218
NET INCOME (LOSS)	230-62000-4	-26,550
RET EARN/FD BAL END YEAR	231-33000-4	5,870,668

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,107,893

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,500,000		235,000	3,265,000
HIGHWAY DEBT	900-50020	752,989		445,827	307,162
TOTAL LONG TERM G.O.DEBT	900-50100	4,252,989		680,827	3,572,162
POLICE DEBT	910-50210		155,000		155,000
HIGHWAY DEBT	910-50220	400,000	400,000	400,000	400,000
OTHER SHORT TERM DEBT	910-50280	400,000	495,000	400,000	495,000
OTHER NON-GEN OBLIG DEBT	930-50400	844,874	2,194,846	532,606	2,507,114

DISTRICT:51002 TOWN OF BURLINGTON COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,684,660
MOBILE HOME FEES (LOCAL)	100-41140-4	18,017
INTEREST ON TAXES	100-41800-4	1,194
TAX CHARGEBACKS RECEIVED	100-41900-4	5,756
TOTAL TAXES	101-41000-4	1,709,627
STATE SHARED REVENUES	103-43410-4	115,921
FIRE INSURANCE TAX	103-43420-4	28,449
OTHER STATE SHARED TAXES	103-43430-4	527
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
WATER PATROL	103-43522-4	31,242
GENERAL TRANSPORTATION A	103-43531-4	194,743
RECYCLING GRANTS	103-43545-4	19,241
PILT ON STATE CONS LANDS	103-43620-4	594
FOREST CROPLANDS AID	103-43650-4	51
JANUARY PILT	103-43660-4	795
CTY OF BURLING. REV. SH	103-43790-4	412
TOTAL INTERGOVT REVENUE	104-43000-4	393,255
BUSINESS/OCCUPATION LIC	105-44100-4	102,461
NON-BUSINESS LICENSES	105-44200-4	1,533
BUILDING PERMITS/INSPECT	105-44300-4	101,977
ZONING PERMITS AND FEES	105-44400-4	6,364
SEWER PERMITS	105-44900-4	18,500
TOTAL LICENSES / PERMITS	106-44000-4	230,835
LAW/ORDINANCE VIOLATIONS	107-45100-4	98,088
TOTAL FINES/FORFEITS/PEN	108-45000-4	98,088
GENERAL GOVERNMENT FEES	109-46100-4	9,549
LAW ENFORCEMENT FEES	109-46210-4	1,605
FIRE PROTECTION FEES	109-46220-4	1,060
HWY MAINT & CONSTRUCTION	109-46310-4	12,056
REFUSE/GARBAGE COLLECT	109-46420-4	474,000
SOLID WASTE DISPOSAL FEE	109-46431-4	1,220
OTHER CULTURE/RECREATION	109-46750-4	1,193
TOTAL PUBLIC CHARGES	110-46000-4	500,683
GENERAL GOVERNMENT SERV	111-47310-4	12,000
TOTAL INTERGOVT CHARGES	112-47000-4	12,000
INTEREST INCOME	113-48110-4	35,952
RENTAL INCOME	113-48200-4	10,075
DONATIONS/CONTRIBUTIONS	113-48500-4	100
TOTAL MISCELLANEOUS REV	114-48000-4	46,127
TOTAL REV/FIN SOURCES	117-40000-4	2,990,615

DISTRICT:51002 TOWN OF BURLINGTON COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	35,352
JUDICIAL	118-51200-4	23,684
LEGAL	118-51300-4	10,546
GENERAL ADMINISTRATION	118-51400-4	186,179
FINANCIAL ADMINISTRATION	118-51500-4	23,925
GEN BUILDINGS AND PLANT	118-51600-4	48,604
LAW ENFORCEMENT INSURANCE	118-51931-4	19,994
HIGHWAY INSURANCE	118-51932-4	19,388
OTHER INSURANCE	118-51938-4	21,206
TOTAL GENERAL GOVERNMENT	119-51000-4	388,878
LAW ENFORCEMENT	120-52100-4	848,519
FIRE PROTECTION	120-52200-4	154,202
AMBULANCE	120-52300-4	9,000
INSPECTION	120-52400-4	56,387
OTHER PUBLIC SAFETY	120-52900-4	595
TOTAL PUBLIC SAFETY	121-52000-4	1,068,703
STREET MAINTENANCE	122-53311-4	469,227
STREET LIGHTING	122-53420-4	17,844
REFUSE/GARBAGE COLLECT	122-53620-4	272,903
SOLID WASTE DISPOSAL	122-53631-4	6,703
RECYCLING PROGRAM EXPENS	122-53635-4	198,471
TOTAL PUBLIC WORKS	123-53000-4	965,148
PUBLIC HEALTH SERVICES	124-54100-4	49,408
AGING SERVICES	124-54600-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	50,408
PARKS	126-55200-4	1,802
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,802
OTHER CONSER/DEVELOPMENT	128-56900-4	7,776
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,776
FIRE PROTECTION OUTLAY	130-57220-4	23,445
HIGHWAY/STREET OUTLAY	130-57331-4	269,481
TOTAL CAPITAL OUTLAY	131-57000-4	292,926
TOTAL EXPENDITURES/USES	136-50000-4	2,776,641
FUND BALANCE BEG. OF YR	140-34000-4	738,318
REVENUE/FINANCE SOURCES	140-40000-4	2,990,615
GRAND TOTAL	143-90000-4	3,842,057
EXPENDITURE/FINANCE USES	150-50000-4	2,776,641
FUND BALANCE END OF YEAR	151-34000-4	1,065,416
GRAND TOTAL	153-90000-4	3,842,057

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,684,660

DISTRICT:51006 TOWN OF DOVER COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	726,155
MOBILE HOME FEES (LOCAL)	100-41140-4	4,377
AG USE PENALTY TAX	100-41900-4	22,342
TOTAL TAXES	101-41000-4	752,874
STATE SHARED REVENUES	103-43410-4	54,061
FIRE INSURANCE TAX	103-43420-4	13,900
OTHER STATE SHARED TAXES	103-43430-4	80
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
WATER PATROL	103-43522-4	16,437
GENERAL TRANSPORTATION A	103-43531-4	90,758
SANITATION	103-43549-4	3,744
PMT FOR MUNIC SERVICES	103-43610-4	47,532
PILT ON STATE CONS LANDS	103-43620-4	198
PILT ON FEDERAL FOREST L	103-43630-4	8
FOREST CROPLANDS AID	103-43650-4	21
JANUARY PILT	103-43660-4	218
PERSONAL PROPERTY AID	103-43690-4	48,113
TOTAL INTERGOVT REVENUE	104-43000-4	276,350
BUSINESS/OCCUPATION LIC	105-44100-4	52,749
NON-BUSINESS LICENSES	105-44200-4	2,307
BUILDING PERMITS/INSPECT	105-44300-4	71,772
FIRWQORKS PERMITS	105-44900-4	5,635
TOTAL LICENSES / PERMITS	106-44000-4	132,463
LAW/ORDINANCE VIOLATIONS	107-45100-4	23,837
TOTAL FINES/FORFEITS/PEN	108-45000-4	23,837
FIRE PROTECTION FEES	109-46220-4	55,818
PLANNING COMM FEES	109-46900-4	1,350
TOTAL PUBLIC CHARGES	110-46000-4	57,168
OTHER SERV TO LOCAL GOVT	111-47390-4	20,588
LOCAL DEPARTMENTS	111-47400-4	9,839
TOTAL INTERGOVT CHARGES	112-47000-4	30,427
INTEREST INCOME	113-48110-4	7,438
RENTAL INCOME	113-48200-4	525
BOAT LAUNCH FEES	113-48900-4	5,489
TOTAL MISCELLANEOUS REV	114-48000-4	13,452
TOTAL REV/FIN SOURCES	117-40000-4	1,286,571
LEGISLATIVE	118-51100-4	20,652
JUDICIAL	118-51200-4	5,581

DISTRICT:51006 TOWN OF DOVER COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	11,350
GENERAL ADMINISTRATION	118-51400-4	112,141
FINANCIAL ADMINISTRATION	118-51500-4	18,912
GEN BUILDINGS AND PLANT	118-51600-4	23,017
OTHER INSURANCE	118-51938-4	26,249
MISCELLANEOUS	118-51980-4	3,970
TOTAL GENERAL GOVERNMENT	119-51000-4	221,872
LAW ENFORCEMENT	120-52100-4	33,990
FIRE PROTECTION	120-52200-4	219,206
AMBULANCE	120-52300-4	193,363
INSPECTION	120-52400-4	31,278
TOTAL PUBLIC SAFETY	121-52000-4	477,837
STREET MAINTENANCE	122-53311-4	256,720
STREET LIGHTING	122-53420-4	7,858
REFUSE/GARBAGE COLLECT	122-53620-4	62,097
TOTAL PUBLIC WORKS	123-53000-4	326,675
PUBLIC HEALTH SERVICES	124-54100-4	29,965
TOTAL HEALTH/HUMAN SERV	125-54000-4	29,965
RECREATION FACILITIES	126-55400-4	1,874
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,874
OTHER CONSER/DEVELOPMENT	128-56900-4	2,944
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,944
AMBULANCE OUTLAY	130-57230-4	32,129
HIGHWAY/STREET OUTLAY	130-57331-4	87,565
TOTAL CAPITAL OUTLAY	131-57000-4	119,694
PRINCIPAL ON DEBT	132-58100-4	165,000
OTHER INT/FISCAL CHARGES	132-58290-4	3,075
TOTAL DEBT SERVICE	133-58000-4	168,075
TOTAL EXPENDITURES/USES	136-50000-4	1,348,936
FOR STATE USE ONLY	137-99999-4	1,348,936
FUND BALANCE BEG. OF YR	140-34000-4	215,444
REVENUE/FINANCE SOURCES	140-40000-4	1,286,571
GRAND TOTAL	143-90000-4	1,502,015
EXPENDITURE/FINANCE USES	150-50000-4	1,348,936
FUND BALANCE END OF YEAR	151-34000-4	153,079
GRAND TOTAL	153-90000-4	1,502,015

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	714,599



DISTRICT:51006 TOWN OF DOVER COUNTY:RACINE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	165,000		165,000	



DISTRICT:51010 TOWN OF NORWAY COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,275,152
INTEREST ON TAXES	100-41800-4	20,462
TOTAL TAXES	101-41000-4	1,295,614
STATE SHARED REVENUES	103-43410-4	92,539
FIRE INSURANCE TAX	103-43420-4	34,010
OTHER STATE SHARED TAXES	103-43430-4	4,640
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	640
WATER PATROL	103-43522-4	16,747
GENERAL TRANSPORTATION A	103-43531-4	148,259
RECYCLING GRANTS	103-43545-4	24,298
SEVERANCE TAXES	103-43640-4	17
FOREST CROPLANDS AID	103-43650-4	413
ELECTION GRANT	103-43690-4	45,635
TOTAL INTERGOVT REVENUE	104-43000-4	367,198
BUSINESS/OCCUPATION LIC	105-44100-4	11,960
NON-BUSINESS LICENSES	105-44200-4	4,217
BUILDING PERMITS/INSPECT	105-44300-4	127,602
ZONING PERMITS AND FEES	105-44400-4	966
TECH FEES	105-44900-4	73,086
TOTAL LICENSES / PERMITS	106-44000-4	217,831
LAW/ORDINANCE VIOLATIONS	107-45100-4	162,140
TOTAL FINES/FORFEITS/PEN	108-45000-4	162,140
GENERAL GOVERNMENT FEES	109-46100-4	1,537
HWY MAINT & CONSTRUCTION	109-46310-4	77,316
REFUSE/GARBAGE COLLECT	109-46420-4	435,297
PARKS	109-46720-4	9,373
OTHER CULTURE/RECREATION	109-46750-4	58,709
URBAN DEVELOPMENT	109-46840-4	5,363
TOTAL PUBLIC CHARGES	110-46000-4	587,595
OTHER SERV TO LOCAL GOVT	111-47390-4	26,275
TOTAL INTERGOVT CHARGES	112-47000-4	26,275
INTEREST INCOME	113-48110-4	1,560
RENTAL INCOME	113-48200-4	3,065
INS. RECOVERIES-POLICE	113-48420-4	5,605
WASTE MANAGEMENT TIPPING	113-48900-4	422,480
TOTAL MISCELLANEOUS REV	114-48000-4	432,710
PROCEEDS FROM DEBT	115-49100-4	415,000
TOTAL OTHER FIN SOURCES	116-49000-4	415,000
TOTAL REV/FIN SOURCES	117-40000-4	3,504,363

DISTRICT:51010

TOWN OF NORWAY

COUNTY:RACINE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	43,482
JUDICIAL	118-51200-4	79,087
LEGAL	118-51300-4	15,140
GENERAL ADMINISTRATION	118-51400-4	197,745
FINANCIAL ADMINISTRATION	118-51500-4	65,448
GEN BUILDINGS AND PLANT	118-51600-4	157,703
OTHER INSURANCE	118-51938-4	71,592
TOTAL GENERAL GOVERNMENT	119-51000-4	630,197
LAW ENFORCEMENT	120-52100-4	226,492
FIRE PROTECTION	120-52200-4	235,815
INSPECTION	120-52400-4	142,188
TOTAL PUBLIC SAFETY	121-52000-4	604,495
STREET MAINTENANCE	122-53311-4	608,536
STREET CONSTRUCTION	122-53315-4	214,507
LIMITED PURPOSE ROADS	122-53410-4	89,050
STREET LIGHTING	122-53420-4	19,404
REFUSE/GARBAGE COLLECT	122-53620-4	341,386
SOLID WASTE DISPOSAL	122-53631-4	108,413
TOTAL PUBLIC WORKS	123-53000-4	1,381,296
PUBLIC HEALTH SERVICES	124-54100-4	61,839
TOTAL HEALTH/HUMAN SERV	125-54000-4	61,839
PARKS	126-55200-4	66,515
RECREATION PROGRAMS	126-55300-4	92,119
TOTAL CULTURE/REC/EDUCAT	127-55000-4	158,634
ECONOMIC DEVELOPMENT	128-56700-4	11,960
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,960
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,000
PARKS OUTLAY	130-57620-4	1,130
TOTAL CAPITAL OUTLAY	131-57000-4	5,130
PRINCIPAL ON DEBT	132-58100-4	577,752
HIGHWAY INTEREST	132-58221-4	23,368
SOLID WASTE DISPOSAL INT	132-58230-4	3,818
TOTAL DEBT SERVICE	133-58000-4	604,938
TOTAL EXPENDITURES/USES	136-50000-4	3,458,489
FOR STATE USE ONLY	137-99999-4	3,458,489
FUND BALANCE BEG. OF YR	140-34000-4	99,093
REVENUE/FINANCE SOURCES	140-40000-4	3,504,363
GRAND TOTAL	143-90000-4	3,603,456
EXPENDITURE/FINANCE USES	150-50000-4	3,458,489

DISTRICT:51010 TOWN OF NORWAY COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	144,967
GRAND TOTAL	153-90000-4	3,603,456

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,275,153

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	587,565		147,752	439,813
OTHER LONG TERM G.O.DEBT	900-50080	587,307	415,000	430,000	572,307
TOTAL LONG TERM G.O.DEBT	900-50100	1,174,872	415,000	577,752	1,012,120



DISTRICT:51012 TOWN OF RAYMOND COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,060,342
TOTAL TAXES	101-41000-4	1,060,342
STATE SHARED REVENUES	103-43410-4	51,843
FIRE INSURANCE TAX	103-43420-4	21,198
OTHER STATE SHARED TAXES	103-43430-4	4,902
OTHER PUBLIC SAFETY	103-43529-4	5,291
GENERAL TRANSPORTATION A	103-43531-4	153,136
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,444
RECYCLING GRANTS	103-43545-4	2,060
FOREST CROPLANDS AID	103-43650-4	64
PERSONAL PROPERTY AID	103-43690-4	6,675
TOTAL INTERGOVT REVENUE	104-43000-4	260,613
BUSINESS/OCCUPATION LIC	105-44100-4	6,589
BUILDING PERMITS/INSPECT	105-44300-4	92,578
FIREWORKS PERMIT	105-44900-4	75,623
TOTAL LICENSES / PERMITS	106-44000-4	174,790
LAW/ORDINANCE VIOLATIONS	107-45100-4	35,888
TOTAL FINES/FORFEITS/PEN	108-45000-4	35,888
AMBULANCE FEES	109-46230-4	92,657
HWY MAINT & CONSTRUCTION	109-46310-4	8,450
OTHER TRANSPORTATION FEE	109-46399-4	525
RECYCLING FEES	109-46435-4	366
WEED/NUISANCE CONTROL	109-46440-4	366
ECONOMIC DEVELOPMENT	109-46850-4	200
DEVELOPMENT	109-46900-4	22,872
TOTAL PUBLIC CHARGES	110-46000-4	125,436
INTEREST INCOME	113-48110-4	33,467
RENTAL INCOME	113-48200-4	6,175
SALE OF OTHER EQUIP/PROP	113-48309-4	2,589
INS. RECOVERIES-OTHER	113-48440-4	28,406
DONATIONS/CONTRIBUTIONS	113-48500-4	2,680
LANDFILL EXPANSION INCOM	113-48900-4	229,529
TOTAL MISCELLANEOUS REV	114-48000-4	302,846
TOTAL REV/FIN SOURCES	117-40000-4	1,959,915
LEGISLATIVE	118-51100-4	30,789
JUDICIAL	118-51200-4	19,314
LEGAL	118-51300-4	55,969
GENERAL ADMINISTRATION	118-51400-4	122,167
FINANCIAL ADMINISTRATION	118-51500-4	167,843

DISTRICT:51012 TOWN OF RAYMOND COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	49,337
OTHER INSURANCE	118-51938-4	30,430
TOTAL GENERAL GOVERNMENT	119-51000-4	475,849
LAW ENFORCEMENT	120-52100-4	8,966
FIRE PROTECTION	120-52200-4	225,070
AMBULANCE	120-52300-4	69,266
EMERGENCY COMM. POLICE	120-52601-4	54,210
TOTAL PUBLIC SAFETY	121-52000-4	357,512
STREET MAINTENANCE	122-53311-4	433,636
STREET CONSTRUCTION	122-53315-4	167,258
STREET LIGHTING	122-53420-4	2,180
TOTAL PUBLIC WORKS	123-53000-4	603,074
PUBLIC HEALTH SERVICES	124-54100-4	31,729
GENERAL RELIEF	124-54420-4	1,875
TOTAL HEALTH/HUMAN SERV	125-54000-4	33,604
RECREATION PROGRAMS	126-55300-4	200
RECREATION FACILITIES	126-55400-4	3,043
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,243
OTHER CONSER/DEVELOPMENT	128-56900-4	4,306
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,306
HIGHWAY/STREET OUTLAY	130-57331-4	263,586
TOTAL CAPITAL OUTLAY	131-57000-4	263,586
PRINCIPAL ON DEBT	132-58100-4	134,181
LAW ENFORCEMENT INTEREST	132-58211-4	22,153
TOTAL DEBT SERVICE	133-58000-4	156,334
TOTAL EXPENDITURES/USES	136-50000-4	1,897,508
FOR STATE USE ONLY	137-99999-4	1,897,508
FUND BALANCE BEG. OF YR	140-34000-4	774,164
REVENUE/FINANCE SOURCES	140-40000-4	1,959,915
ADJUSTMENTS TO FUND BAL	140-85000-4	27,920
GRAND TOTAL	143-90000-4	2,761,999
EXPENDITURE/FINANCE USES	150-50000-4	1,897,508
FUND BALANCE END OF YEAR	151-34000-4	864,125
GRAND TOTAL	153-90000-4	2,761,633

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,060,602



DISTRICT:51012

TOWN OF RAYMOND

COUNTY:RACINE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	709,914		106,261	603,653
STORM SEWER DEBT	900-50030	27,920		27,920	
TOTAL LONG TERM G.O.DEBT	900-50100	737,834		134,181	603,653



DISTRICT:51016 TOWN OF WATERFORD COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,957,000
FOREST CROP/MFL TAX	100-41150-4	315
TOTAL TAXES	101-41000-4	1,957,315
OTHER FEDERAL PAYMENTS	103-43300-4	4,558
STATE SHARED REVENUES	103-43410-4	74,869
FIRE INSURANCE TAX	103-43420-4	30,223
OTHER STATE SHARED TAXES	103-43430-4	223
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,400
WATER PATROL	103-43522-4	8,583
GENERAL TRANSPORTATION A	103-43531-4	191,091
RECYCLING GRANTS	103-43545-4	17,788
PILT ON STATE CONS LANDS	103-43620-4	627
FOREST CROPLANDS AID	103-43650-4	11
JANUARY PILT	103-43660-4	3,747
NAT. RESOURCES CONS FUND	103-43690-4	9,980
TOTAL INTERGOVT REVENUE	104-43000-4	344,100
BUSINESS/OCCUPATION LIC	105-44100-4	52,148
NON-BUSINESS LICENSES	105-44200-4	3,020
BUILDING PERMITS/INSPECT	105-44300-4	176,865
ZONING PERMITS AND FEES	105-44400-4	2,100
PIER	105-44900-4	29,350
TOTAL LICENSES / PERMITS	106-44000-4	263,483
LAW/ORDINANCE VIOLATIONS	107-45100-4	186,900
TOTAL FINES/FORFEITS/PEN	108-45000-4	186,900
GENERAL GOVERNMENT FEES	109-46100-4	4,872
HWY MAINT & CONSTRUCTION	109-46310-4	500
REFUSE/GARBAGE COLLECT	109-46420-4	259,530
RECYCLING FEES	109-46435-4	127,828
PARKS	109-46720-4	250
TOTAL PUBLIC CHARGES	110-46000-4	392,980
LAW ENFORCEMENT SERVICE	111-47321-4	479,790
TOTAL INTERGOVT CHARGES	112-47000-4	479,790
INTEREST INCOME	113-48110-4	37,017
RENTAL INCOME	113-48200-4	34,596
DONATIONS/CONTRIBUTIONS	113-48500-4	9,740
TOTAL MISCELLANEOUS REV	114-48000-4	81,353
TOTAL REV/FIN SOURCES	117-40000-4	3,705,921
LEGISLATIVE	118-51100-4	65,706

DISTRICT:51016 TOWN OF WATERFORD COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	138,045
LEGAL	118-51300-4	67,308
GENERAL ADMINISTRATION	118-51400-4	91,769
FINANCIAL ADMINISTRATION	118-51500-4	121,595
GEN BUILDINGS AND PLANT	118-51600-4	38,707
LAW ENFORCEMNT INSURANCE	118-51931-4	22,399
HIGHWAY INSURANCE	118-51932-4	23,021
OTHER INSURANCE	118-51938-4	16,799
COMPUTER ASSISTANCE	118-51980-4	2,355
TOTAL GENERAL GOVERNMENT	119-51000-4	587,704
LAW ENFORCEMENT	120-52100-4	1,347,355
FIRE PROTECTION	120-52200-4	168,438
INSPECTION	120-52400-4	165,033
TOTAL PUBLIC SAFETY	121-52000-4	1,680,826
STREET MAINTENANCE	122-53311-4	537,576
STREET CONSTRUCTION	122-53315-4	220,787
STREET LIGHTING	122-53420-4	7,958
STORMWATER DRAINAGE	122-53448-4	3,913
REFUSE/GARBAGE COLLECT	122-53620-4	259,236
SOLID WASTE DISPOSAL	122-53631-4	1,045
RECYCLING PROGRAM EXPENS	122-53635-4	127,684
WEED/NUISANCE CONTROL	122-53640-4	700
TOTAL PUBLIC WORKS	123-53000-4	1,158,899
PUBLIC HEALTH SERVICES	124-54100-4	48,459
TOTAL HEALTH/HUMAN SERV	125-54000-4	48,459
LIBRARY	126-55110-4	3,000
PARKS	126-55200-4	11,240
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,240
ECONOMIC DEVELOPMENT	128-56700-4	1,500
OTHER CONSER/DEVELOPMENT	128-56900-4	7,186
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,686
LAW ENFORCEMENT OUTLAY	130-57210-4	71,995
HIGHWAY/STREET OUTLAY	130-57331-4	6,544
TOTAL CAPITAL OUTLAY	131-57000-4	78,539
PRINCIPAL ON DEBT	132-58100-4	121,720
FIRE PROTECTION INTEREST	132-58212-4	3,273
TOTAL DEBT SERVICE	133-58000-4	124,993
TOTAL EXPENDITURES/USES	136-50000-4	3,703,346
FOR STATE USE ONLY	137-99999-4	3,703,346
FUND BALANCE BEG. OF YR	140-34000-4	1,738,848

DISTRICT:51016 TOWN OF WATERFORD COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	3,705,921
GRAND TOTAL	143-90000-4	5,444,769
EXPENDITURE/FINANCE USES	150-50000-4	3,703,346
FUND BALANCE END OF YEAR	151-34000-4	1,741,423
GRAND TOTAL	153-90000-4	5,444,769

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,956,999

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	193,945		121,720	72,225
TOTAL LONG TERM G.O.DEBT	900-50100	193,945		121,720	72,225



DISTRICT:51104 VILLAGE OF CALEDONIA COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	13,195,291
TAX INCREMENT	100-41120-4	554,138
PUBLIC ACCOMMODATION TAX	100-41210-4	6,959
TOTAL TAXES	101-41000-4	13,756,388
 TOTAL SP. ASSESSMENTS	 102-42000-4	 95,454
FOR STATE USE ONLY	102-42999-4	95,454
 HEALTH	 103-43240-4	 1,194,194
STATE SHARED REVENUES	103-43410-4	698,438
FIRE INSURANCE TAX	103-43420-4	103,091
OTHER STATE SHARED TAXES	103-43430-4	29,576
OTHER PUBLIC SAFETY	103-43529-4	11,131
GENERAL TRANSPORTATION A	103-43531-4	1,372,691
RECYCLING GRANTS	103-43545-4	67,370
HEALTH	103-43550-4	247,577
CVMIC GRANT	103-43790-4	391,521
TOTAL INTERGOVT REVENUE	104-43000-4	4,115,589
 BUSINESS/OCCUPATION LIC	 105-44100-4	 382,264
NON-BUSINESS LICENSES	105-44200-4	24,519
BUILDING PERMITS/INSPECT	105-44300-4	404,408
ZONING PERMITS AND FEES	105-44400-4	53,940
EROSION CONTROL FEES	105-44900-4	344,199
TOTAL LICENSES / PERMITS	106-44000-4	1,209,330
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 477,970
TOTAL FINES/FORFEITS/PEN	108-45000-4	477,970
 GENERAL GOVERNMENT FEES	 109-46100-4	 27,997
LAW ENFORCEMENT FEES	109-46210-4	2,773
FIRE PROTECTION FEES	109-46220-4	40,224
AMBULANCE FEES	109-46230-4	629,650
HWY MAINT & CONSTRUCTION	109-46310-4	319,227
STORM SEWER MAINTENANCE	109-46324-4	21,631
STORMWATER DRAINAGE FEES	109-46328-4	1,007,123
REFUSE/GARBAGE COLLECT	109-46420-4	957,454
RECYCLING FEES	109-46435-4	553,012
WEED/NUISANCE CONTROL	109-46440-4	2,505
CEMETERY	109-46540-4	3,770
OTHER HEALTH SERVICES	109-46590-4	92,861
PARKS	109-46720-4	124,668
TOTAL PUBLIC CHARGES	110-46000-4	3,782,895
 FIRE SERVICE	 111-47323-4	 287,602
HEALTH	111-47350-4	675,278

DISTRICT:51104 VILLAGE OF CALEDONIA COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	70,000
LOCAL DEPARTMENTS	111-47400-4	177,370
TOTAL INTERGOVT CHARGES	112-47000-4	1,210,250
INTEREST INCOME	113-48110-4	592,790
RENTAL INCOME	113-48200-4	16,048
SALE OF OTHER EQUIP/PROP	113-48309-4	1
DONATIONS/CONTRIBUTIONS	113-48500-4	163,675
PRIOR YEAR WC INS REBATE	113-48900-4	178,039
TOTAL MISCELLANEOUS REV	114-48000-4	950,553
PROCEEDS FROM DEBT	115-49100-4	1,635,000
TRANSFERS FROM OTHER FDS	115-49200-4	1,144,207
TOTAL OTHER FIN SOURCES	116-49000-4	2,779,207
TOTAL REV/FIN SOURCES	117-40000-4	28,377,636
LEGISLATIVE	118-51100-4	58,865
JUDICIAL	118-51200-4	130,970
GENERAL ADMINISTRATION	118-51400-4	1,553,235
FINANCIAL ADMINISTRATION	118-51500-4	314,401
GEN BUILDINGS AND PLANT	118-51600-4	154,820
LAW ENFORCEMNT INSURANCE	118-51931-4	59,114
HIGHWAY INSURANCE	118-51932-4	22,532
OTHER INSURANCE	118-51938-4	92,217
SALES TAX	118-51980-4	498,098
TOTAL GENERAL GOVERNMENT	119-51000-4	2,884,252
LAW ENFORCEMENT	120-52100-4	4,259,276
FIRE PROTECTION	120-52200-4	5,094,023
INSPECTION	120-52400-4	284,138
TOTAL PUBLIC SAFETY	121-52000-4	9,637,437
HIGHWAY ADMINISTRATION	122-53100-4	300,392
STREET MAINTENANCE	122-53311-4	2,007,516
STREET LIGHTING	122-53420-4	131,257
STORM SEWER MAINTENANCE	122-53441-4	469,856
MASS TRANSIT	122-53520-4	35,800
REFUSE/GARBAGE COLLECT	122-53620-4	951,008
RECYCLING PROGRAM EXPENS	122-53635-4	546,878
WEED/NUISANCE CONTROL	122-53640-4	12,160
TOTAL PUBLIC WORKS	123-53000-4	4,454,867
PUBLIC HEALTH SERVICES	124-54100-4	3,050,845
CEMETERY	124-54910-4	6,711
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,057,556
PARKS	126-55200-4	351,197
TOTAL CULTURE/REC/EDUCAT	127-55000-4	351,197
ECONOMIC DEVELOPMENT	128-56700-4	804,795



DISTRICT:51104 VILLAGE OF CALEDONIA COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	92,026
TOTAL CONSER/DEVELOPMENT	129-56000-4	896,821
GENERAL PUBLIC BUILDINGS	130-57140-4	219,138
OTHER GENERAL GOVERNMENT	130-57190-4	679,383
LAW ENFORCEMENT OUTLAY	130-57210-4	193,357
FIRE PROTECTION OUTLAY	130-57220-4	411,195
OTHER PUBLIC SAFETY	130-57290-4	4,473
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	204,263
HIGHWAY BUILDING OUTLAY	130-57327-4	52,158
HIGHWAY/STREET OUTLAY	130-57331-4	3,236,961
STORM SEWER OUTLAY	130-57345-4	103,571
TOTAL CAPITAL OUTLAY	131-57000-4	5,104,499
PRINCIPAL ON DEBT	132-58100-4	1,716,087
STORM SEWER INTEREST	132-58222-4	34,000
OTHER INT/FISCAL CHARGES	132-58290-4	1,655,086
TOTAL DEBT SERVICE	133-58000-4	3,405,173
TRANSFERS TO OTHER FUNDS	134-59200-4	1,144,207
TOTAL OTHER FINANCING	135-59000-4	1,144,207
TOTAL EXPENDITURES/USES	136-50000-4	30,936,009
FOR STATE USE ONLY	137-99999-4	30,936,009
FUND BALANCE BEG. OF YR	140-34000-4	13,350,607
REVENUE/FINANCE SOURCES	140-40000-4	28,377,636
GRAND TOTAL	143-90000-4	41,728,243
EXPENDITURE/FINANCE USES	150-50000-4	30,936,009
FUND BALANCE END OF YEAR	151-34000-4	10,792,234
GRAND TOTAL	153-90000-4	41,728,243

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	5,923,058
WATER SERVICE	200-46450-4	3,715,201
TOTAL OPERATING REVENUE	208-40000-4	9,638,259
SEWAGE SERVICE	209-53610-4	6,299,092
WATER SERVICE	209-53700-4	3,882,012
TOTAL OPERATING EXPENSES	212-50000-4	10,181,104
GENERAL PROPERTY TAXES	213-41110-4	903,603
INTEREST INCOME	215-48110-4	252,224
RENT	215-48200-4	16,589
OTHER MISC REVENUES	216-48900-4	276,543
TOTAL NON-OPERATING REV	218-40000-4	1,448,959

DISTRICT:51104 VILLAGE OF CALEDONIA COUNTY:RACINE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	1,044,267
TOTAL NON-OPERATING EXP	222-50000-4	1,044,267
INCOME(LOSS)BEFORE TRANS	223-61000-4	-138,153
CAPITAL CONTRIBUTIONS	224-49300-4	11,861,009
NET INCOME(LOSS)	225-62000-4	11,722,856
LONG TERM DEBT	250-29000-4	31,473,182
TOTAL LIABILITIES	250-29990-4	31,473,182
TOT LIABILITIES/FUND BAL	250-39990-4	31,473,182

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	14,098,894
PROP-SP ASSMTS COLLECTED	300-74000-4	42,719

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	102,250		89,500	12,750
FIRE PROTECTION DEBT	900-50015	24,000		15,500	8,500
HIGHWAY DEBT	900-50020	11,552,758	761,645	919,198	11,395,205
STORM SEWER DEBT	900-50030	5,297,742		286,802	5,010,940
WATER SUPPLY SYSTEM DEBT	900-50040	5,510,000		410,000	5,100,000
OTHER LONG TERM G.O.DEBT	900-50080	39,722,123	873,355	676,358	39,919,120
TOTAL LONG TERM G.O.DEBT	900-50100	62,208,873	1,635,000	2,397,358	61,446,515
WATER SUPPLY SYSTEM DEBT	920-50320	7,680,000	1,145,000	380,000	8,445,000
OTHER REVENUE BOND DEBT	920-50380	17,464,459	3,185,000	1,654,178	18,995,281
OTHER NON-GEN OBLIG DEBT	930-50400	6,258,278	1,137,065	1,053,447	6,341,896

DISTRICT:51121 VILLAGE OF ELMWOOD PARK COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	287,174
ADVANCE TAX COLLECTIONS	004-40000-4	303,866
LOTTERY CREDIT FROM ST.	005-40000-4	7,750
DOG LICENSE COLLECTIONS	008-40000-4	1,179
SETTLEMENTS FROM COUNTY	010-40000-4	44,355
DPPT/INTEREST COLLECTED	018-40000-4	1,125
TOTAL TAX COLLECTIONS	020-40000-4	645,449
TAXES/CREDIT PAID TO CO	022-50000-4	109,785
TAXES/CREDIT PD TO SCHOO	028-50000-4	300,237
TAXES/CREDIT PD TO VTAES	030-50000-4	24,152
SP ASSMTS/CHGS TO OTHERS	035-50000-4	15,602
TOTAL PAID TO OTHERS	040-50000-4	449,776
DOG LICENSES RETAINED	055-44200-4	1,179
SUM OF 04050000-05846000	059-40000-4	450,955
TAX COLLECTIONS RETAINED	060-40000-4	194,494
FOR STATE USE ONLY	063-99999-4	645,449
LOCAL SHARE OF COLLECTIO	068-41110-4	194,494

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	194,494
TOTAL TAXES	101-41000-4	194,494
STATE SHARED REVENUES	103-43410-4	12,750
FIRE INSURANCE TAX	103-43420-4	1,660
OTHER STATE SHARED TAXES	103-43430-4	568
GENERAL TRANSPORTATION A	103-43531-4	5,853
RECYCLING GRANTS	103-43545-4	2,780
TOTAL INTERGOVT REVENUE	104-43000-4	23,611
NON-BUSINESS LICENSES	105-44200-4	1,179
BUILDING PERMITS/INSPECT	105-44300-4	3,210
TOTAL LICENSES / PERMITS	106-44000-4	4,389
LAW/ORDINANCE VIOLATIONS	107-45100-4	831
TOTAL FINES/FORFEITS/PEN	108-45000-4	831
COMMUNITY CENTER FEES	109-46743-4	19,737
TOTAL PUBLIC CHARGES	110-46000-4	19,737
INTEREST INCOME	113-48110-4	3,828
RENTAL INCOME	113-48200-4	163,678
TOTAL MISCELLANEOUS REV	114-48000-4	167,506
TOTAL REV/FIN SOURCES	117-40000-4	410,568

DISTRICT:51121 VILLAGE OF ELMWOOD PARK COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	12,149
LEGAL	118-51300-4	17,152
GENERAL ADMINISTRATION	118-51400-4	44,775
FINANCIAL ADMINISTRATION	118-51500-4	5,153
GEN BUILDINGS AND PLANT	118-51600-4	17,309
OFFICE ITEMS	118-51980-4	13,145
TOTAL GENERAL GOVERNMENT	119-51000-4	109,683
LAW ENFORCEMENT	120-52100-4	3,000
FIRE PROTECTION	120-52200-4	55,384
INSPECTION	120-52400-4	2,510
TOTAL PUBLIC SAFETY	121-52000-4	60,894
STREET MAINTENANCE	122-53311-4	210
STREET SIGNS	122-53580-4	26,467
REFUSE/GARBAGE COLLECT	122-53620-4	27,001
RECYCLING PROGRAM EXPENS	122-53635-4	7,972
TOTAL PUBLIC WORKS	123-53000-4	61,650
PUBLIC HEALTH SERVICES	124-54100-4	2,624
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,624
GENERAL PUBLIC BUILDINGS	130-57140-4	32,779
OTHER GENERAL GOVERNMENT	130-57190-4	22,809
STREET LIGHTING OUTLAY	130-57342-4	18,900
TOTAL CAPITAL OUTLAY	131-57000-4	74,488
PRINCIPAL ON DEBT	132-58100-4	77,743
TOTAL DEBT SERVICE	133-58000-4	77,743
TOTAL EXPENDITURES/USES	136-50000-4	387,082
FOR STATE USE ONLY	137-99999-4	387,082
CASH/INVEST BEG OF YEAR	140-11000-4	178,567
REVENUE/FINANCE SOURCES	140-40000-4	410,568
GRAND TOTAL	143-90000-4	589,135
CASH/INVEST END OF YEAR	150-11000-4	202,053
EXPENDITURE/FINANCE USES	150-50000-4	387,082
GRAND TOTAL	153-90000-4	589,135

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	470,933		77,743	393,190
TOTAL LONG TERM G.O.DEBT	900-50100	470,933		77,743	393,190

DISTRICT:51151 VILLAGE OF MOUNT PLEASANT COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,404,798
TAX INCREMENT	100-41120-4	2,901,726
MOBILE HOME FEES (LOCAL)	100-41140-4	2,725
PUBLIC ACCOMMODATION TAX	100-41210-4	381,969
INTEREST ON TAXES	100-41800-4	1,550
TOTAL TAXES	101-41000-4	22,692,768
 TOTAL SP. ASSESSMENTS	 102-42000-4	 211,612
FOR STATE USE ONLY	102-42999-4	211,612
 OTHER FEDERAL PAYMENTS	 103-43300-4	 28,053
STATE SHARED REVENUES	103-43410-4	346,648
FIRE INSURANCE TAX	103-43420-4	147,988
OTHER STATE SHARED TAXES	103-43430-4	375,493
LAW ENFORCEMENT IMPROVEMT	103-43521-4	2,700
OTHER LAW ENFORCEMENT	103-43523-4	291,888
OTHER PUBLIC SAFETY	103-43529-4	8,082
GENERAL TRANSPORTATION A	103-43531-4	1,031,727
OTHER HIGHWAY AIDS	103-43533-4	9,989
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	243,377
RECYCLING GRANTS	103-43545-4	31,517
FIRE DUES	103-43790-4	28,818
TOTAL INTERGOVT REVENUE	104-43000-4	2,546,280
 BUSINESS/OCCUPATION LIC	 105-44100-4	 510,497
NON-BUSINESS LICENSES	105-44200-4	15,075
BUILDING PERMITS/INSPECT	105-44300-4	1,069,018
ZONING PERMITS AND FEES	105-44400-4	108,430
SIGN PERMITS	105-44900-4	543,063
TOTAL LICENSES / PERMITS	106-44000-4	2,246,083
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 642,058
TOTAL FINES/FORFEITS/PEN	108-45000-4	642,058
 GENERAL GOVERNMENT FEES	 109-46100-4	 48,469
LAW ENFORCEMENT FEES	109-46210-4	29,666
FIRE PROTECTION FEES	109-46220-4	243,670
AMBULANCE FEES	109-46230-4	1,012,975
STORM SEWER MAINTENANCE	109-46324-4	1,393,384
SEWAGE SERVICE FEES	109-46410-4	213,929
SOLID WASTE DISPOSAL FEE	109-46431-4	38,582
WEED/NUISANCE CONTROL	109-46440-4	2,435
OTHER SANITATION FEES	109-46490-4	495,482
PARKS	109-46720-4	22,563
OTHER CULTURE/RECREATION	109-46750-4	33,583
ECONOMIC DEVELOPMENT	109-46850-4	55,588

DISTRICT:51151 VILLAGE OF MOUNT PLEASANT COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	3,590,326
FIRE SERVICE	111-47323-4	1,330,979
OTHER SERV TO LOCAL GOVT	111-47390-4	88,799
TOTAL INTERGOVT CHARGES	112-47000-4	1,419,778
INTEREST INCOME	113-48110-4	4,258,340
INT ON SPECIAL ASSESSMTS	113-48130-4	1,622
RENTAL INCOME	113-48200-4	253,658
SALE OF RECYCLABLE MATER	113-48307-4	23
SALE OF OTHER EQUIP/PROP	113-48309-4	557,882
INS. RECOVERIES-POLICE	113-48420-4	10,975
DONATIONS/CONTRIBUTIONS	113-48500-4	169,871
INSURANCE DIVIDEND	113-48900-4	2,155,667
TOTAL MISCELLANEOUS REV	114-48000-4	7,408,038
PROCEEDS FROM DEBT	115-49100-4	10,085,000
TRANSFERS FROM OTHER FDS	115-49200-4	241,000
SALE OF GEN FIXED ASSETS	115-49400-4	6,668
TOTAL OTHER FIN SOURCES	116-49000-4	10,332,668
TOTAL REV/FIN SOURCES	117-40000-4	51,089,611
LEGISLATIVE	118-51100-4	81,472
JUDICIAL	118-51200-4	177,427
LEGAL	118-51300-4	171,389
GENERAL ADMINISTRATION	118-51400-4	954,347
FINANCIAL ADMINISTRATION	118-51500-4	520,707
GEN BUILDINGS AND PLANT	118-51600-4	302,844
HIGHWAY INSURANCE	118-51932-4	96,227
OTHER INSURANCE	118-51938-4	101,462
RACINE SHARED SERVICES	118-51980-4	1,254,561
TOTAL GENERAL GOVERNMENT	119-51000-4	3,660,436
LAW ENFORCEMENT	120-52100-4	7,518,136
FIRE PROTECTION	120-52200-4	8,414,157
INSPECTION	120-52400-4	220,951
EMERGENCY COMM. POLICE	120-52601-4	544,763
TOTAL PUBLIC SAFETY	121-52000-4	16,698,007
HIGHWAY ADMINISTRATION	122-53100-4	199,411
STREET MAINTENANCE	122-53311-4	2,149,272
STATE HWY CONST/MAINT	122-53320-4	94,770
STORM SEWER MAINTENANCE	122-53441-4	819,256
MASS TRANSIT	122-53520-4	298,075
REFUSE/GARBAGE COLLECT	122-53620-4	981,078
SOLID WASTE DISPOSAL	122-53631-4	47,758
RECYCLING PROGRAM EXPENS	122-53635-4	331,738
TOTAL PUBLIC WORKS	123-53000-4	4,921,358
PUBLIC HEALTH SERVICES	124-54100-4	238,919

DISTRICT:51151 VILLAGE OF MOUNT PLEASANT COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	238,919
PARKS	126-55200-4	283,372
RECREATION PROGRAMS	126-55300-4	101,609
TOTAL CULTURE/REC/EDUCAT	127-55000-4	384,981
URBAN DEVELOPMENT	128-56600-4	281,207
ECONOMIC DEVELOPMENT	128-56700-4	67,571,899
OTHER CONSER/DEVELOPMENT	128-56900-4	915
TOTAL CONSER/DEVELOPMENT	129-56000-4	67,854,021
OTHER GENERAL GOVERNMENT	130-57190-4	72,443
LAW ENFORCEMENT OUTLAY	130-57210-4	507,627
FIRE PROTECTION OUTLAY	130-57220-4	1,252,393
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	177,146
HIGHWAY/STREET OUTLAY	130-57331-4	5,531,067
STORM SEWER OUTLAY	130-57345-4	2,396,110
PARKS OUTLAY	130-57620-4	31,868
TOTAL CAPITAL OUTLAY	131-57000-4	9,968,654
PRINCIPAL ON DEBT	132-58100-4	26,675,000
LAW ENFORCEMENT INTEREST	132-58211-4	143,959
FIRE PROTECTION INTEREST	132-58212-4	436,469
AMBULANCE INTERST	132-58213-4	1,087
HIGHWAY INTEREST	132-58221-4	2,813,736
STORM SEWER INTEREST	132-58222-4	1,251,813
OTHER INT/FISCAL CHARGES	132-58290-4	6,018,075
TOTAL DEBT SERVICE	133-58000-4	37,340,139
TRANSFERS TO OTHER FUNDS	134-59200-4	51,400
TOTAL OTHER FINANCING	135-59000-4	51,400
TOTAL EXPENDITURES/USES	136-50000-4	141,117,915
FOR STATE USE ONLY	137-99999-4	141,117,915
FUND BALANCE BEG. OF YR	140-34000-4	236,814,972
REVENUE/FINANCE SOURCES	140-40000-4	51,089,611
ADJUSTMENTS TO FUND BAL	140-85000-4	614,998
GRAND TOTAL	143-90000-4	288,519,581
EXPENDITURE/FINANCE USES	150-50000-4	141,117,915
FUND BALANCE END OF YEAR	151-34000-4	147,401,666
GRAND TOTAL	153-90000-4	288,519,581

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	7,150,895
SEWAGE SERVICE-FEDERAL	202-47141-4	638,065

DISTRICT:51151 VILLAGE OF MOUNT PLEASANT COUNTY:RACINE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	7,788,960
SEWAGE SERVICE	209-53610-4	7,000,660
TOTAL OPERATING EXPENSES	212-50000-4	7,000,660
INTEREST INCOME	215-48110-4	167,994
TOTAL NON-OPERATING REV	218-40000-4	167,994
DEBT SERV-ENTERPRISES	219-58200-4	200,890
TOTAL NON-OPERATING EXP	222-50000-4	200,890
INCOME(LOSS)BEFORE TRANS	223-61000-4	755,404
TRANSFER FROM OTHER FDS	224-49200-4	51,400
CAPITAL CONTRIBUTIONS	224-49300-4	55,489
TRANSFER TO OTHER FUNDS	224-59200-4	-241,000
NET INCOME(LOSS)	225-62000-4	621,293
LONG TERM DEBT	250-29000-4	6,473,208
TOTAL LIABILITIES	250-29990-4	6,473,208
TOT LIABILITIES/FUND BAL	250-39990-4	6,473,208

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,404,798
PROP-SP ASSMTS COLLECTED	300-74000-4	1,580,805

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,330,996	430,000	1,197,758	1,563,238
FIRE PROTECTION DEBT	900-50015	2,838,074	1,525,000	1,259,963	3,103,111
HIGHWAY DEBT	900-50020	44,944,570	5,127,400	6,161,668	43,910,302
STORM SEWER DEBT	900-50030	90,748,469		148,900	90,599,569
WATER SUPPLY SYSTEM DEBT	900-50040	74,139,781		243,364	73,896,417
OTHER LONG TERM G.O.DEBT	900-50080	42,923,110	3,002,600	14,331,154	31,594,556
TOTAL LONG TERM G.O.DEBT	900-50100	257,925,000	10,085,000	23,342,807	244,667,193
OTHER REVENUE BOND DEBT	920-50380	8,000,268		1,783,916	6,216,352
OTHER NON-GEN OBLIG DEBT	930-50400	3,735,545		451,238	3,284,307



DISTRICT:51161 VILLAGE OF NORTH BAY COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	273,187
TOTAL TAXES	101-41000-4	273,187
FIRE INSURANCE TAX	103-43420-4	1,454
OTHER STATE SHARED TAXES	103-43430-4	4,888
GENERAL TRANSPORTATION A	103-43531-4	12,953
RECYCLING GRANTS	103-43545-4	1,662
TOTAL INTERGOVT REVENUE	104-43000-4	20,957
BUSINESS/OCCUPATION LIC	105-44100-4	4,516
NON-BUSINESS LICENSES	105-44200-4	1,220
BUILDING PERMITS/INSPECT	105-44300-4	2,757
ZONING PERMITS AND FEES	105-44400-4	10
TOTAL LICENSES / PERMITS	106-44000-4	8,503
INTEREST INCOME	113-48110-4	6,967
TOTAL MISCELLANEOUS REV	114-48000-4	6,967
TOTAL REV/FIN SOURCES	117-40000-4	309,614
LEGISLATIVE	118-51100-4	8,496
GENERAL ADMINISTRATION	118-51400-4	30,826
FINANCIAL ADMINISTRATION	118-51500-4	15,534
OTHER INSURANCE	118-51938-4	3,922
TOTAL GENERAL GOVERNMENT	119-51000-4	58,778
LAW ENFORCEMENT	120-52100-4	24,694
FIRE PROTECTION	120-52200-4	33,545
INSPECTION	120-52400-4	3,940
TOTAL PUBLIC SAFETY	121-52000-4	62,179
STREET MAINTENANCE	122-53311-4	40,206
STREET LIGHTING	122-53420-4	119,908
SEWAGE SERVICE	122-53610-4	54,740
REFUSE/GARBAGE COLLECT	122-53620-4	11,815
RECYCLING PROGRAM EXPENS	122-53635-4	8,257
TOTAL PUBLIC WORKS	123-53000-4	234,926
PUBLIC HEALTH SERVICES	124-54100-4	1,725
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,725
TOTAL EXPENDITURES/USES	136-50000-4	357,608
FOR STATE USE ONLY	137-99999-4	357,608
FUND BALANCE BEG. OF YR	140-34000-4	290,856

DISTRICT:51161 VILLAGE OF NORTH BAY COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	309,614
GRAND TOTAL	143-90000-4	600,470
EXPENDITURE/FINANCE USES	150-50000-4	357,608
FUND BALANCE END OF YEAR	151-34000-4	242,862
GRAND TOTAL	153-90000-4	600,470

DISTRICT:51176 VILLAGE OF ROCHESTER COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,025,835
FOREST CROP/MFL TAX	100-41150-4	2,147
INTEREST ON TAXES	100-41800-4	992
TOTAL TAXES	101-41000-4	1,028,974
STATE SHARED REVENUES	103-43410-4	67,191
FIRE INSURANCE TAX	103-43420-4	14,723
OTHER STATE SHARED TAXES	103-43430-4	289
GENERAL TRANSPORTATION A	103-43531-4	94,274
RECYCLING GRANTS	103-43545-4	6,142
PILT ON STATE CONS LANDS	103-43620-4	790
FOREST CROPLANDS AID	103-43650-4	69
JANUARY PILT	103-43660-4	2,909
LIBRARY GRANTS	103-43790-4	43,686
TOTAL INTERGOVT REVENUE	104-43000-4	230,073
BUSINESS/OCCUPATION LIC	105-44100-4	50,218
NON-BUSINESS LICENSES	105-44200-4	5,768
BUILDING PERMITS/INSPECT	105-44300-4	73,588
ZONING PERMITS AND FEES	105-44400-4	15,453
TOTAL LICENSES / PERMITS	106-44000-4	145,027
LAW/ORDINANCE VIOLATIONS	107-45100-4	9,751
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,751
GENERAL GOVERNMENT FEES	109-46100-4	8,475
STREET LIGHTING	109-46321-4	1,105
STORMWATER DRAINAGE FEES	109-46328-4	107,932
REFUSE/GARBAGE COLLECT	109-46420-4	243,319
WEED/NUISANCE CONTROL	109-46440-4	290
LIBRARY	109-46710-4	2,813
PARKS	109-46720-4	8,250
TOTAL PUBLIC CHARGES	110-46000-4	372,184
LOCAL DEPARTMENTS	111-47400-4	45,750
TOTAL INTERGOVT CHARGES	112-47000-4	45,750
INTEREST INCOME	113-48110-4	27,946
DONATIONS/CONTRIBUTIONS	113-48500-4	19,443
MISC	113-48900-4	231
TOTAL MISCELLANEOUS REV	114-48000-4	47,620
TOTAL REV/FIN SOURCES	117-40000-4	1,879,379
LEGISLATIVE	118-51100-4	52,273
LEGAL	118-51300-4	26,164

DISTRICT:51176 VILLAGE OF ROCHESTER COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	187,188
FINANCIAL ADMINISTRATION	118-51500-4	25,825
GEN BUILDINGS AND PLANT	118-51600-4	17,749
HIGHWAY INSURANCE	118-51932-4	3,552
OTHER INSURANCE	118-51938-4	10,654
TOTAL GENERAL GOVERNMENT	119-51000-4	323,405
LAW ENFORCEMENT	120-52100-4	112,152
FIRE PROTECTION	120-52200-4	177,261
INSPECTION	120-52400-4	40,606
TOTAL PUBLIC SAFETY	121-52000-4	330,019
STREET MAINTENANCE	122-53311-4	201,833
STREET LIGHTING	122-53420-4	19,694
STORMWATER DRAINAGE	122-53448-4	57,624
REFUSE/GARBAGE COLLECT	122-53620-4	164,601
RECYCLING PROGRAM EXPENS	122-53635-4	83,075
HAZARDOUS WASTE REMOVAL	122-53680-4	765
TOTAL PUBLIC WORKS	123-53000-4	527,592
PUBLIC HEALTH SERVICES	124-54100-4	31,291
TOTAL HEALTH/HUMAN SERV	125-54000-4	31,291
LIBRARY	126-55110-4	162,498
OTHER CULTURE	126-55190-4	200
PARKS	126-55200-4	9,892
RECREATION PROGRAMS	126-55300-4	800
TOTAL CULTURE/REC/EDUCAT	127-55000-4	173,390
OTHER CONSER/DEVELOPMENT	128-56900-4	48,957
TOTAL CONSER/DEVELOPMENT	129-56000-4	48,957
GENERAL PUBLIC BUILDINGS	130-57140-4	12,665
FIRE PROTECTION OUTLAY	130-57220-4	72,544
HIGHWAY/STREET OUTLAY	130-57331-4	56,391
PARKS OUTLAY	130-57620-4	1,502
OTHER CONS./DEVELOPMENT	130-57730-4	14,976
TOTAL CAPITAL OUTLAY	131-57000-4	158,078
PRINCIPAL ON DEBT	132-58100-4	185,611
FIRE PROTECTION INTEREST	132-58212-4	10,941
HIGHWAY INTEREST	132-58221-4	52,128
OTHER INT/FISCAL CHARGES	132-58290-4	9,253
TOTAL DEBT SERVICE	133-58000-4	257,933
TOTAL EXPENDITURES/USES	136-50000-4	1,850,665
FOR STATE USE ONLY	137-99999-4	1,850,665
FUND BALANCE BEG. OF YR	140-34000-4	511,726

DISTRICT:51176 VILLAGE OF ROCHESTER COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,879,379
GRAND TOTAL	143-90000-4	2,391,105
EXPENDITURE/FINANCE USES	150-50000-4	1,850,665
FUND BALANCE END OF YEAR	151-34000-4	540,440
GRAND TOTAL	153-90000-4	2,391,105

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	423,477
TOTAL OPERATING REVENUE	208-40000-4	423,477
SEWAGE SERVICE	209-53610-4	493,342
TOTAL OPERATING EXPENSES	212-50000-4	493,342
INTEREST INCOME	215-48110-4	12,354
TOTAL NON-OPERATING REV	218-40000-4	12,354
INCOME(LOSS)BEFORE TRANS	223-61000-4	-57,511
CAPITAL CONTRIBUTIONS	224-49300-4	51,000
NET INCOME(LOSS)	225-62000-4	-6,511

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,025,835
PROP-SP ASSMTS COLLECTED	300-74000-4	14,690

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	495,485		45,611	449,874
HIGHWAY DEBT	900-50020	1,855,000		105,000	1,750,000
OTHER LONG TERM G.O.DEBT	900-50080	480,000		35,000	445,000
TOTAL LONG TERM G.O.DEBT	900-50100	2,830,485		185,611	2,644,874



DISTRICT:51181 VILLAGE OF STURTEVANT COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,141,501
TAX INCREMENT	100-41120-4	194,670
PROPERTY TAX CHARGEBACKS	100-41900-4	7,935
TOTAL TAXES	101-41000-4	4,344,106
 TOTAL SP. ASSESSMENTS	 102-42000-4	 41,213
FOR STATE USE ONLY	102-42999-4	41,213
 OTHER PUBLIC SAFETY	 103-43219-4	 3,528
STATE SHARED REVENUES	103-43410-4	896,432
FIRE INSURANCE TAX	103-43420-4	23,648
OTHER STATE SHARED TAXES	103-43430-4	72,808
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	21,325
GENERAL TRANSPORTATION AND	103-43531-4	399,645
RECYCLING GRANTS	103-43545-4	18,671
PMT FOR MUNIC SERVICES	103-43610-4	101,842
EXPENDITURE RESTRAINT	103-43690-4	373,465
TOTAL INTERGOVT REVENUE	104-43000-4	1,911,364
 BUSINESS/OCCUPATION LIC	 105-44100-4	 76,489
NON-BUSINESS LICENSES	105-44200-4	20,465
BUILDING PERMITS/INSPECT	105-44300-4	318,903
ZONING PERMITS AND FEES	105-44400-4	7,198
TOTAL LICENSES / PERMITS	106-44000-4	423,055
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 227,349
TOTAL FINES/FORFEITS/PEN	108-45000-4	227,349
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,186
HWY MAINT & CONSTRUCTION	109-46310-4	543
STORM SEWER MAINTENANCE	109-46324-4	310,745
PARKING FEES	109-46330-4	173,930
WEED/NUISANCE CONTROL	109-46440-4	3,119
OTHER SANITATION FEES	109-46490-4	6,800
PARKS	109-46720-4	18,069
TOTAL PUBLIC CHARGES	110-46000-4	519,392
 FIRE SERVICE	 111-47323-4	 11,717
AMBULANCE SERVICE	111-47324-4	11,717
TRANSPORTATION (HIGHWAY)	111-47331-4	616,198
TOTAL INTERGOVT CHARGES	112-47000-4	639,632
 INTEREST INCOME	 113-48110-4	 73,680
INT ON SPECIAL ASSESSMENTS	113-48130-4	4,862
RENTAL INCOME	113-48200-4	3,950
SALE OF RECYCLABLE MATER	113-48307-4	1,598

DISTRICT:51181 VILLAGE OF STURTEVANT COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	11,250
INS. RECOVERIES-OTHER	113-48440-4	22,626
DONATIONS/CONTRIBUTIONS	113-48500-4	11,280
PREMIUM	113-48900-4	109,087
TOTAL MISCELLANEOUS REV	114-48000-4	238,333
PROCEEDS FROM DEBT	115-49100-4	2,785,000
TRANSFERS FROM OTHER FDS	115-49200-4	10,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,795,000
TOTAL REV/FIN SOURCES	117-40000-4	11,139,444
LEGISLATIVE	118-51100-4	60,578
JUDICIAL	118-51200-4	116,486
LEGAL	118-51300-4	96,717
GENERAL ADMINISTRATION	118-51400-4	227,398
FINANCIAL ADMINISTRATION	118-51500-4	204,591
GEN BUILDINGS AND PLANT	118-51600-4	147,129
LAW ENFORCEMENT INSURANCE	118-51931-4	18,370
HIGHWAY INSURANCE	118-51932-4	18,370
OTHER INSURANCE	118-51938-4	36,738
PROPERTY TAX CHARGEBACKS	118-51980-4	101,783
TOTAL GENERAL GOVERNMENT	119-51000-4	1,028,160
LAW ENFORCEMENT	120-52100-4	1,681,331
FIRE PROTECTION	120-52200-4	660,434
AMBULANCE	120-52300-4	636,786
INSPECTION	120-52400-4	70,885
TOTAL PUBLIC SAFETY	121-52000-4	3,049,436
HIGHWAY ADMINISTRATION	122-53100-4	100,112
STREET MAINTENANCE	122-53311-4	338,152
STREET LIGHTING	122-53420-4	99,664
STORM SEWER MAINTENANCE	122-53441-4	73,657
PARKING FACILITIES	122-53450-4	93,054
SEWAGE SERVICE	122-53610-4	6,977
REFUSE/GARBAGE COLLECT	122-53620-4	197,432
RECYCLING PROGRAM EXPENS	122-53635-4	116,710
TOTAL PUBLIC WORKS	123-53000-4	1,025,758
PUBLIC HEALTH SERVICES	124-54100-4	42,019
TOTAL HEALTH/HUMAN SERV	125-54000-4	42,019
OTHER CULTURE	126-55190-4	2,804
PARKS	126-55200-4	119,352
RECREATION PROGRAMS	126-55300-4	35,304
TOTAL CULTURE/REC/EDUCAT	127-55000-4	157,460
ECONOMIC DEVELOPMENT	128-56700-4	87,575
OTHER CONSER/DEVELOPMENT	128-56900-4	20,523



DISTRICT:51181 VILLAGE OF STURTEVANT COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	108,098
GENERAL PUBLIC BUILDINGS	130-57140-4	670,220
LAW ENFORCEMENT OUTLAY	130-57210-4	97,999
FIRE PROTECTION OUTLAY	130-57220-4	64,647
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	14,223
HIGHWAY/STREET OUTLAY	130-57331-4	1,822,496
SIDEWALKS W/O ST. CONST	130-57344-4	53,922
STORM SEWER OUTLAY	130-57345-4	495,259
PARKS OUTLAY	130-57620-4	263,314
TOTAL CAPITAL OUTLAY	131-57000-4	3,482,080
PRINCIPAL ON DEBT	132-58100-4	1,009,691
LAW ENFORCEMENT INTEREST	132-58211-4	255
HIGHWAY INTEREST	132-58221-4	220,708
STORM SEWER INTEREST	132-58222-4	39,685
OTHER INT/FISCAL CHARGES	132-58290-4	148,651
TOTAL DEBT SERVICE	133-58000-4	1,418,990
TOTAL EXPENDITURES/USES	136-50000-4	10,312,001
FOR STATE USE ONLY	137-99999-4	10,312,001
FUND BALANCE BEG. OF YR	140-34000-4	4,357,126
REVENUE/FINANCE SOURCES	140-40000-4	11,139,444
GRAND TOTAL	143-90000-4	15,496,570
EXPENDITURE/FINANCE USES	150-50000-4	10,312,001
FUND BALANCE END OF YEAR	151-34000-4	5,184,569
GRAND TOTAL	153-90000-4	15,496,570

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,335,729
MISCELLANEOUS ENTERPRISE	206-48691-4	35,764
TOTAL OPERATING REVENUE	208-40000-4	2,371,493
SEWAGE SERVICE	209-53610-4	2,095,987
TOTAL OPERATING EXPENSES	212-50000-4	2,095,987
DEBT SERV-ENTERPRISES	219-58200-4	85,860
TOTAL NON-OPERATING EXP	222-50000-4	85,860
INCOME(LOSS)BEFORE TRANS	223-61000-4	189,646
CAPITAL CONTRIBUTIONS	224-49300-4	46,980
TRANSFER TO OTHER FUNDS	224-59200-4	-10,000
NET INCOME(LOSS)	225-62000-4	226,626

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,141,501

DISTRICT:51181 VILLAGE OF STURTEVANT COUNTY:RACINE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	16,404		3,504	12,900
FIRE PROTECTION DEBT	900-50015		253,881		253,881
HIGHWAY DEBT	900-50020	9,149,800	1,632,460	752,552	10,029,708
STORM SEWER DEBT	900-50030	1,567,254	354,628	121,091	1,800,791
OTHER LONG TERM G.O.DEBT	900-50080	4,205,851	544,031	639,337	4,110,545
TOTAL LONG TERM G.O.DEBT	900-50100	14,939,309	2,785,000	1,516,484	16,207,825
OTHER NON-GEN OBLIG DEBT	930-50400	948,450	104,517	145,465	907,502

DISTRICT:51186 VILLAGE OF UNION GROVE COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,832,563
TAX INCREMENT	100-41120-4	559,758
MOBILE HOME FEES (LOCAL)	100-41140-4	11,189
TAXES ON MUNIC. UTILITY	100-41310-4	195,293
INTEREST ON TAXES	100-41800-4	481
TOTAL TAXES	101-41000-4	2,599,284
STATE SHARED REVENUES	103-43410-4	440,250
FIRE INSURANCE TAX	103-43420-4	14,453
OTHER STATE SHARED TAXES	103-43430-4	10,211
GENERAL TRANSPORTATION A	103-43531-4	239,242
OTHER HIGHWAY AIDS	103-43533-4	9,189
RECYCLING GRANTS	103-43545-4	12,642
COUNTY	103-43790-4	225,673
TOTAL INTERGOVT REVENUE	104-43000-4	951,660
BUSINESS/OCCUPATION LIC	105-44100-4	56,089
NON-BUSINESS LICENSES	105-44200-4	4,649
BUILDING PERMITS/INSPECT	105-44300-4	224,454
FIRE RESCUE FEES	105-44900-4	76,345
TOTAL LICENSES / PERMITS	106-44000-4	361,537
LAW/ORDINANCE VIOLATIONS	107-45100-4	78,847
TOTAL FINES/FORFEITS/PEN	108-45000-4	78,847
WEED/NUISANCE CONTROL	109-46440-4	1,056
LIBRARY	109-46710-4	10,879
COMMUNITY CENTER FEES	109-46743-4	849
OTHER CULTURE/RECREATION	109-46750-4	55,930
TOTAL PUBLIC CHARGES	110-46000-4	68,714
LOCAL DEPARTMENTS	111-47400-4	50,486
TOTAL INTERGOVT CHARGES	112-47000-4	50,486
INTEREST INCOME	113-48110-4	80,350
RENTAL INCOME	113-48200-4	24,458
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,500
DONATIONS/CONTRIBUTIONS	113-48500-4	6,532
INSURANCE PREMIUM REFUND	113-48900-4	56,757
TOTAL MISCELLANEOUS REV	114-48000-4	173,597
PROCEEDS FROM DEBT	115-49100-4	1,095,348
TOTAL OTHER FIN SOURCES	116-49000-4	1,095,348
TOTAL REV/FIN SOURCES	117-40000-4	5,379,473
LEGISLATIVE	118-51100-4	50,355

DISTRICT:51186 VILLAGE OF UNION GROVE COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	8,107
LEGAL	118-51300-4	45,804
GENERAL ADMINISTRATION	118-51400-4	336,926
FINANCIAL ADMINISTRATION	118-51500-4	57,873
GEN BUILDINGS AND PLANT	118-51600-4	61,885
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,645
LAW ENFORCEMNT INSURANCE	118-51931-4	4,178
HIGHWAY INSURANCE	118-51932-4	20,891
OTHER INSURANCE	118-51938-4	16,713
TOTAL GENERAL GOVERNMENT	119-51000-4	607,377
LAW ENFORCEMENT	120-52100-4	440,422
FIRE PROTECTION	120-52200-4	432,005
INSPECTION	120-52400-4	139,123
TOTAL PUBLIC SAFETY	121-52000-4	1,011,550
HIGHWAY ADMINISTRATION	122-53100-4	28,360
STREET MAINTENANCE	122-53311-4	467,635
STREET LIGHTING	122-53420-4	49,005
REFUSE/GARBAGE COLLECT	122-53620-4	139,719
RECYCLING PROGRAM EXPENS	122-53635-4	75,755
TOTAL PUBLIC WORKS	123-53000-4	760,474
PUBLIC HEALTH SERVICES	124-54100-4	45,176
OTHER HEALTH/HUMAN SERV	124-54980-4	2,145
TOTAL HEALTH/HUMAN SERV	125-54000-4	47,321
LIBRARY	126-55110-4	306,216
PARKS	126-55200-4	13,402
RECREATION PROGRAMS	126-55300-4	42,577
TOTAL CULTURE/REC/EDUCAT	127-55000-4	362,195
ECONOMIC DEVELOPMENT	128-56700-4	982,637
TOTAL CONSER/DEVELOPMENT	129-56000-4	982,637
OTHER GENERAL GOVERNMENT	130-57190-4	220,844
HIGHWAY/STREET OUTLAY	130-57331-4	812,443
LIBRARY OUTLAY	130-57610-4	4,280
OTHER CULTURE/RECREATION	130-57630-4	7,320
ECONOMIC DEVELOP OUTLAY	130-57725-4	293,368
TOTAL CAPITAL OUTLAY	131-57000-4	1,338,255
PRINCIPAL ON DEBT	132-58100-4	717,237
FIRE PROTECTION INTEREST	132-58212-4	990
HIGHWAY INTEREST	132-58221-4	23,567
OTHER INT/FISCAL CHARGES	132-58290-4	193,159
TOTAL DEBT SERVICE	133-58000-4	934,953
TOTAL EXPENDITURES/USES	136-50000-4	6,044,762
FOR STATE USE ONLY	137-99999-4	6,044,762

DISTRICT:51186 VILLAGE OF UNION GROVE COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	2,862,096
REVENUE/FINANCE SOURCES	140-40000-4	5,379,473
GRAND TOTAL	143-90000-4	8,241,569
EXPENDITURE/FINANCE USES	150-50000-4	6,044,762
FUND BALANCE END OF YEAR	151-34000-4	2,196,807
GRAND TOTAL	153-90000-4	8,241,569

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	253,292
SEWAGE SERVICE	200-46410-4	1,504,368
WATER SERVICE	200-46450-4	693,112
SEWAGE SERVICE-LOCAL GOV	204-47341-4	18,576
OTHER ENTERPRISE TO DEPT	205-47491-4	316,906
TOTAL OPERATING REVENUE	208-40000-4	2,786,254
SEWAGE SERVICE	209-53610-4	1,189,838
STORM WATER DRAINAGE	209-53650-4	292,128
WATER SERVICE	209-53700-4	976,433
TOTAL OPERATING EXPENSES	212-50000-4	2,458,399
INTEREST INCOME	215-48110-4	70,523
OTHER MISC REVENUES	216-48900-4	3,101
TOTAL NON-OPERATING REV	218-40000-4	73,624
DEBT SERV-ENTERPRISES	219-58200-4	196,322
TOTAL NON-OPERATING EXP	222-50000-4	196,322
INCOME(LOSS)BEFORE TRANS	223-61000-4	205,157
CAPITAL CONTRIBUTIONS	224-49300-4	425,442
NET INCOME(LOSS)	225-62000-4	630,599
LONG TERM DEBT	250-29000-4	6,301,670
TOTAL LIABILITIES	250-29990-4	6,301,670
TOT LIABILITIES/FUND BAL	250-39990-4	6,301,670

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,832,563

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	33,007		16,260	16,747
HIGHWAY DEBT	900-50020	677,981		240,977	437,004
WATER SUPPLY SYSTEM DEBT	900-50040	1,740,000		80,000	1,660,000

DISTRICT:51186 VILLAGE OF UNION GROVE COUNTY:RACINE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	5,195,000	1,080,000	460,000	5,815,000
TOTAL LONG TERM G.O.DEBT	900-50100	7,645,988	1,080,000	797,237	7,928,751
WATER SUPPLY SYSTEM DEBT	920-50320	3,640,539		284,594	3,355,945
OTHER REVENUE BOND DEBT	920-50380	1,690,365		404,640	1,285,725
OTHER NON-GEN OBLIG DEBT	930-50400	218,456	62,805		281,261

DISTRICT:51191 VILLAGE OF WATERFORD COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,380,865
TAX INCREMENT	100-41120-4	748,015
MOBILE HOME FEES (LOCAL)	100-41140-4	92,956
TAXES ON MUNIC. UTILITY	100-41310-4	213,130
TAXES FROM EXEMPT ENTITY	100-41320-4	7,285
TOTAL TAXES	101-41000-4	3,442,251
 TOTAL SP. ASSESSMENTS	 102-42000-4	 14,357
FOR STATE USE ONLY	102-42999-4	14,357
 STATE SHARED REVENUES	 103-43410-4	 367,307
FIRE INSURANCE TAX	103-43420-4	20,763
OTHER STATE SHARED TAXES	103-43430-4	47,868
OTHER PUBLIC SAFETY	103-43529-4	6,000
RECYCLING GRANTS	103-43545-4	12,282
LIBRARY COUNTY AID	103-43690-4	410,966
TOTAL INTERGOVT REVENUE	104-43000-4	865,186
 BUSINESS/OCCUPATION LIC	 105-44100-4	 93,191
NON-BUSINESS LICENSES	105-44200-4	2,680
BUILDING PERMITS/INSPECT	105-44300-4	178,867
ZONING PERMITS AND FEES	105-44400-4	4,460
PARK IMPACT FEES	105-44900-4	112,442
TOTAL LICENSES / PERMITS	106-44000-4	391,640
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 87,524
TOTAL FINES/FORFEITS/PEN	108-45000-4	87,524
 GENERAL GOVERNMENT FEES	 109-46100-4	 82,152
FIRE PROTECTION FEES	109-46220-4	3,750
AMBULANCE FEES	109-46230-4	249,308
OTHER TRANSPORTATION FEE	109-46399-4	276
REFUSE/GARBAGE COLLECT	109-46420-4	180,603
WEED/NUISANCE CONTROL	109-46440-4	3,688
LIBRARY	109-46710-4	6,386
PARKS	109-46720-4	4,713
TOTAL PUBLIC CHARGES	110-46000-4	530,876
 FIRE SERVICE	 111-47323-4	 7,000
TOTAL INTERGOVT CHARGES	112-47000-4	7,000
 INTEREST INCOME	 113-48110-4	 81,404
RENTAL INCOME	113-48200-4	43,660
SALE OF OTHER EQUIP/PROP	113-48309-4	15,000
DONATIONS/CONTRIBUTIONS	113-48500-4	67,035
MISCELLANEOUS REVENUES	113-48900-4	64,231

DISTRICT:51191 VILLAGE OF WATERFORD COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	271,330
PROCEEDS FROM DEBT	115-49100-4	5,363,305
TRANSFERS FROM OTHER FDS	115-49200-4	453,023
TOTAL OTHER FIN SOURCES	116-49000-4	5,816,328
TOTAL REV/FIN SOURCES	117-40000-4	11,426,492
LEGISLATIVE	118-51100-4	75,399
JUDICIAL	118-51200-4	36,321
LEGAL	118-51300-4	77,567
GENERAL ADMINISTRATION	118-51400-4	663,204
FINANCIAL ADMINISTRATION	118-51500-4	77,970
LAW ENFORCEMENT INSURANCE	118-51931-4	8,000
HIGHWAY INSURANCE	118-51932-4	16,000
OTHER INSURANCE	118-51938-4	64,204
TOTAL GENERAL GOVERNMENT	119-51000-4	1,018,665
LAW ENFORCEMENT	120-52100-4	451,112
FIRE PROTECTION	120-52200-4	628,663
AMBULANCE	120-52300-4	383,303
INSPECTION	120-52400-4	114,179
OTHER PUBLIC SAFETY	120-52900-4	3,204
TOTAL PUBLIC SAFETY	121-52000-4	1,580,461
HIGHWAY ADMINISTRATION	122-53100-4	8,233
STREET MAINTENANCE	122-53311-4	311,809
STREET LIGHTING	122-53420-4	97,281
SOLID WASTE DISPOSAL	122-53631-4	193,831
RECYCLING PROGRAM EXPENS	122-53635-4	87,742
TOTAL PUBLIC WORKS	123-53000-4	698,896
PUBLIC HEALTH SERVICES	124-54100-4	42,074
TOTAL HEALTH/HUMAN SERV	125-54000-4	42,074
LIBRARY	126-55110-4	728,326
PARKS	126-55200-4	128,670
TOTAL CULTURE/REC/EDUCAT	127-55000-4	856,996
ECONOMIC DEVELOPMENT	128-56700-4	81,996
OTHER CONSER/DEVELOPMENT	128-56900-4	60,558
TOTAL CONSER/DEVELOPMENT	129-56000-4	142,554
FIRE PROTECTION OUTLAY	130-57220-4	10,231
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	53,382
HIGHWAY/STREET OUTLAY	130-57331-4	435,013
PARKS OUTLAY	130-57620-4	768,114
ECONOMIC DEVELOP OUTLAY	130-57725-4	5,330,169
TOTAL CAPITAL OUTLAY	131-57000-4	6,596,909
PRINCIPAL ON DEBT	132-58100-4	1,472,180



DISTRICT:51191 VILLAGE OF WATERFORD COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	23,543
STORM SEWER INTEREST	132-58222-4	9,186
OTHER INT/FISCAL CHARGES	132-58290-4	334,343
TOTAL DEBT SERVICE	133-58000-4	1,839,252
ASK MY ACCOUNTANT	134-59900-4	11,534
TOTAL OTHER FINANCING	135-59000-4	11,534
TOTAL EXPENDITURES/USES	136-50000-4	12,787,341
FOR STATE USE ONLY	137-99999-4	12,787,341
FUND BALANCE BEG. OF YR	140-34000-4	3,365,909
REVENUE/FINANCE SOURCES	140-40000-4	11,426,492
ADJUSTMENTS TO FUND BAL	140-85000-4	2,772,392
GRAND TOTAL	143-90000-4	17,564,793
EXPENDITURE/FINANCE USES	150-50000-4	12,787,341
FUND BALANCE END OF YEAR	151-34000-4	4,777,452
GRAND TOTAL	153-90000-4	17,564,793

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	10,036,159
WATER SERVICE	200-46450-4	736,504
TOTAL OPERATING REVENUE	208-40000-4	10,772,663
SEWAGE SERVICE	209-53610-4	975,715
WATER SERVICE	209-53700-4	754,079
TOTAL OPERATING EXPENSES	212-50000-4	1,729,794
INTEREST INCOME	215-48110-4	49,553
TOTAL NON-OPERATING REV	218-40000-4	49,553
INCOME(LOSS) BEFORE TRANS	223-61000-4	9,092,422
NET INCOME(LOSS)	225-62000-4	9,092,422
LONG TERM DEBT	250-29000-4	1,954,827
TOTAL LIABILITIES	250-29990-4	1,954,827
TOT LIABILITIES/FUND BAL	250-39990-4	1,954,827

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,380,865
PROP-SP ASSMTS COLLECTED	300-74000-4	262,027

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,455,950		196,000	1,259,950

DISTRICT:51191 VILLAGE OF WATERFORD COUNTY:RACINE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	440,300		70,000	370,300
WATER SUPPLY SYSTEM DEBT	900-50040	1,388,700		136,600	1,252,100
OTHER LONG TERM G.O.DEBT	900-50080	4,368,050	5,363,305	40,653	9,690,702
TOTAL LONG TERM G.O.DEBT	900-50100	7,653,000	5,363,305	443,253	12,573,052
OTHER SHORT TERM DEBT	910-50280	200,000			200,000
OTHER REVENUE BOND DEBT	920-50380	823,231		120,504	702,727
OTHER NON-GEN OBLIG DEBT	930-50400		111,840		111,840

DISTRICT:51192 VILLAGE OF WIND POINT COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,111,160
TAXES ON MUNIC. UTILITY	100-41310-4	21,396
TOTAL TAXES	101-41000-4	1,132,556
STATE SHARED REVENUES	103-43410-4	23,933
FIRE INSURANCE TAX	103-43420-4	10,489
OTHER STATE SHARED TAXES	103-43430-4	1,541
OTHER PUBLIC SAFETY	103-43529-4	160
GENERAL TRANSPORTATION A	103-43531-4	32,200
RECYCLING GRANTS	103-43545-4	8,632
PERSONAL PROPERTY AID	103-43690-4	8
TOTAL INTERGOVT REVENUE	104-43000-4	76,963
BUSINESS/OCCUPATION LIC	105-44100-4	25,681
NON-BUSINESS LICENSES	105-44200-4	3,237
BUILDING PERMITS/INSPECT	105-44300-4	23,864
ZONING PERMITS AND FEES	105-44400-4	2,365
RIGHT OF WAY FEES	105-44900-4	400
TOTAL LICENSES / PERMITS	106-44000-4	55,547
LAW/ORDINANCE VIOLATIONS	107-45100-4	190,102
TOTAL FINES/FORFEITS/PEN	108-45000-4	190,102
OTHER CULTURE/RECREATION	109-46750-4	27,824
TOTAL PUBLIC CHARGES	110-46000-4	27,824
OTHER SERVICES TO STATE	111-47290-4	8
LAW ENFORCEMENT SERVICE	111-47321-4	24,694
TOTAL INTERGOVT CHARGES	112-47000-4	24,702
INTEREST INCOME	113-48110-4	44,042
SALE POLICE EQUIP/PROP	113-48301-4	6,009
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,131
SALE OF RECYCLABLE MATER	113-48307-4	57
UTILITIES REIMBURSEMENT	113-48900-4	26,612
TOTAL MISCELLANEOUS REV	114-48000-4	78,851
TOTAL REV/FIN SOURCES	117-40000-4	1,586,545
LEGISLATIVE	118-51100-4	10,238
JUDICIAL	118-51200-4	72,380
LEGAL	118-51300-4	19,804
GENERAL ADMINISTRATION	118-51400-4	211,585
FINANCIAL ADMINISTRATION	118-51500-4	17,772
GEN BUILDINGS AND PLANT	118-51600-4	18,456
OTHER INSURANCE	118-51938-4	30,956

DISTRICT:51192 VILLAGE OF WIND POINT COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EMP DRUG SCREENS	118-51980-4	293
TOTAL GENERAL GOVERNMENT	119-51000-4	381,484
LAW ENFORCEMENT	120-52100-4	173,333
FIRE PROTECTION	120-52200-4	266,000
INSPECTION	120-52400-4	19,238
TOTAL PUBLIC SAFETY	121-52000-4	458,571
STREET MAINTENANCE	122-53311-4	150,419
REFUSE/GARBAGE COLLECT	122-53620-4	101,055
RECYCLING PROGRAM EXPENS	122-53635-4	35,556
WEED/NUISANCE CONTROL	122-53640-4	5,004
EQUIP REPAIRS	122-53680-4	107
TOTAL PUBLIC WORKS	123-53000-4	292,141
PUBLIC HEALTH SERVICES	124-54100-4	2,956
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,956
OTHER CULTURE	126-55190-4	76,199
PARKS	126-55200-4	10,352
TOTAL CULTURE/REC/EDUCAT	127-55000-4	86,551
ECONOMIC DEVELOPMENT	128-56700-4	275
OTHER CONSER/DEVELOPMENT	128-56900-4	35,090
TOTAL CONSER/DEVELOPMENT	129-56000-4	35,365
GENERAL PUBLIC BUILDINGS	130-57140-4	16,167
LAW ENFORCEMENT OUTLAY	130-57210-4	49,586
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,959
HIGHWAY/STREET OUTLAY	130-57331-4	62,058
TOTAL CAPITAL OUTLAY	131-57000-4	136,770
TOTAL EXPENDITURES/USES	136-50000-4	1,393,838
FOR STATE USE ONLY	137-99999-4	1,393,838
FUND BALANCE BEG. OF YR	140-34000-4	1,802,982
REVENUE/FINANCE SOURCES	140-40000-4	1,586,545
GRAND TOTAL	143-90000-4	3,389,527
EXPENDITURE/FINANCE USES	150-50000-4	1,393,838
FUND BALANCE END OF YEAR	151-34000-4	1,995,689
GRAND TOTAL	153-90000-4	3,389,527
FIRE PROTECTION FEES	200-46220-4	83,809

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	46,758

DISTRICT:51192 VILLAGE OF WIND POINT COUNTY:RACINE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	289,991
TOTAL OPERATING REVENUE	208-40000-4	420,558
STORM WATER DRAINAGE	209-53650-4	13,270
WATER SERVICE	209-53700-4	371,374
TOTAL OPERATING EXPENSES	212-50000-4	384,644
INTEREST INCOME	215-48110-4	4,372
TOTAL NON-OPERATING REV	218-40000-4	4,372
INCOME (LOSS) BEFORE TRANS	223-61000-4	40,286
NET INCOME (LOSS)	225-62000-4	40,286

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,111,161
HYDRANT RENTAL-WATER CHG	300-72100-4	78,297



DISTRICT:51194 VILLAGE OF YORKVILLE COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,064,835
MOBILE HOME FEES (LOCAL)	100-41140-4	65,738
FOREST CROP/MFL TAX	100-41150-4	2
PUBLIC ACCOMMODATION TAX	100-41210-4	6,409
TAXES ON MUNIC. UTILITY	100-41310-4	17,715
INTEREST ON TAXES	100-41800-4	7,451
TOTAL TAXES	101-41000-4	1,162,150
STATE SHARED REVENUES	103-43410-4	74,612
FIRE INSURANCE TAX	103-43420-4	22,261
OTHER STATE SHARED TAXES	103-43430-4	6,597
GENERAL TRANSPORTATION A	103-43531-4	119,142
RECYCLING GRANTS	103-43545-4	7,758
TOTAL INTERGOVT REVENUE	104-43000-4	230,370
BUSINESS/OCCUPATION LIC	105-44100-4	8,157
NON-BUSINESS LICENSES	105-44200-4	6,989
BUILDING PERMITS/INSPECT	105-44300-4	225,801
ADDRESS SIGNS	105-44900-4	13,144
TOTAL LICENSES / PERMITS	106-44000-4	254,091
LAW/ORDINANCE VIOLATIONS	107-45100-4	896
TOTAL FINES/FORFEITS/PEN	108-45000-4	896
GENERAL GOVERNMENT FEES	109-46100-4	960
SEWAGE SERVICE FEES	109-46410-4	36,000
OTHER SANITATION FEES	109-46490-4	11,086
TOTAL PUBLIC CHARGES	110-46000-4	48,046
INTEREST INCOME	113-48110-4	33,140
INS. RECOVERIES-OTHER	113-48440-4	1,087
MISCELLANEOUS REVENUES	113-48900-4	600
TOTAL MISCELLANEOUS REV	114-48000-4	34,827
TOTAL REV/FIN SOURCES	117-40000-4	1,730,380
LEGISLATIVE	118-51100-4	68,630
JUDICIAL	118-51200-4	2,888
LEGAL	118-51300-4	71,593
GENERAL ADMINISTRATION	118-51400-4	156,619
FINANCIAL ADMINISTRATION	118-51500-4	34,896
GEN BUILDINGS AND PLANT	118-51600-4	25,169
HIGHWAY INSURANCE	118-51932-4	8,795
OTHER INSURANCE	118-51938-4	7,760
MISCELLANEOUS EXPENSES	118-51980-4	188
TOTAL GENERAL GOVERNMENT	119-51000-4	376,538

DISTRICT:51194 VILLAGE OF YORKVILLE COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	15,521
FIRE PROTECTION	120-52200-4	209,355
AMBULANCE	120-52300-4	144,227
TOTAL PUBLIC SAFETY	121-52000-4	369,103
STREET MAINTENANCE	122-53311-4	346,965
STREET CONSTRUCTION	122-53315-4	79,753
STREET LIGHTING	122-53420-4	13,476
STORMWATER DRAINAGE	122-53448-4	178
MASS TRANSIT	122-53520-4	7,500
SOLID WASTE DISPOSAL	122-53631-4	94,164
RECYCLING PROGRAM EXPENS	122-53635-4	48,688
WEED/NUISANCE CONTROL	122-53640-4	323
TOTAL PUBLIC WORKS	123-53000-4	591,047
PUBLIC HEALTH SERVICES	124-54100-4	23,994
TOTAL HEALTH/HUMAN SERV	125-54000-4	23,994
RECREATION PROGRAMS	126-55300-4	21,050
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,050
ECONOMIC DEVELOPMENT	128-56700-4	15,000
OTHER CONSER/DEVELOPMENT	128-56900-4	16,747
TOTAL CONSER/DEVELOPMENT	129-56000-4	31,747
TOTAL EXPENDITURES/USES	136-50000-4	1,413,479
FOR STATE USE ONLY	137-99999-4	1,413,479
FUND BALANCE BEG. OF YR	140-34000-4	639,993
REVENUE/FINANCE SOURCES	140-40000-4	1,730,380
GRAND TOTAL	143-90000-4	2,370,373
EXPENDITURE/FINANCE USES	150-50000-4	1,413,479
FUND BALANCE END OF YEAR	151-34000-4	956,894
GRAND TOTAL	153-90000-4	2,370,373

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	55,490
SEWAGE SERVICE	200-46410-4	388,548
WATER SERVICE	200-46450-4	101,374
OTHER ENTERPRISE TO DEPT	205-47491-4	91,950
TOTAL OPERATING REVENUE	208-40000-4	637,362
SEWAGE SERVICE	209-53610-4	456,663
STORM WATER DRAINAGE	209-53650-4	24,186
WATER SERVICE	209-53700-4	253,313
TOTAL OPERATING EXPENSES	212-50000-4	734,162



DISTRICT:51194 VILLAGE OF YORKVILLE COUNTY:RACINE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	31,196
RENT	215-48200-4	35,551
TOTAL NON-OPERATING REV	218-40000-4	66,747
DEBT SERV-ENTERPRISES	219-58200-4	2,402
TOTAL NON-OPERATING EXP	222-50000-4	2,402
INCOME(LOSS)BEFORE TRANS	223-61000-4	-32,455
CAPITAL CONTRIBUTIONS	224-49300-4	239,199
TRANSFER TO OTHER FUNDS	224-59200-4	-17,715
NET INCOME(LOSS)	225-62000-4	189,029
LONG TERM DEBT	250-29000-4	81,537
TOTAL LIABILITIES	250-29990-4	81,537
TOT LIABILITIES/FUND BAL	250-39990-4	81,537

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,064,763

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	107,277		25,740	81,537
TOTAL LONG TERM G.O.DEBT	900-50100	107,277		25,740	81,537



DISTRICT:51206 CITY OF BURLINGTON COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,963,414
TAX INCREMENT	100-41120-4	201,700
PUBLIC ACCOMMODATION TAX	100-41210-4	126,889
TAXES ON MUNIC. UTILITY	100-41310-4	438,886
TAXES FROM EXEMPT ENTITY	100-41320-4	36,944
INTEREST ON TAXES	100-41800-4	2,161
TOTAL TAXES	101-41000-4	8,769,994
 TOTAL SP. ASSESSMENTS	 102-42000-4	 300
FOR STATE USE ONLY	102-42999-4	300
 STATE SHARED REVENUES	 103-43410-4	 784,275
FIRE INSURANCE TAX	103-43420-4	43,240
OTHER STATE SHARED TAXES	103-43430-4	41,866
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	19,514
OTHER PUBLIC SAFETY	103-43529-4	893
GENERAL TRANSPORTATION A	103-43531-4	555,279
OTHER HIGHWAY AIDS	103-43533-4	18,489
RECYCLING GRANTS	103-43545-4	30,210
PMT FOR MUNIC SERVICES	103-43610-4	1,560
STORM WATER USP	103-43690-4	46,140
OPEN ACCESS PAYMENTS	103-43790-4	319,723
TOTAL INTERGOVT REVENUE	104-43000-4	1,861,189
 BUSINESS/OCCUPATION LIC	 105-44100-4	 240,873
NON-BUSINESS LICENSES	105-44200-4	1,639
BUILDING PERMITS/INSPECT	105-44300-4	199,159
WEIGHTS AND MEASURERS	105-44900-4	20,740
TOTAL LICENSES / PERMITS	106-44000-4	462,411
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 229,676
TOTAL FINES/FORFEITS/PEN	108-45000-4	229,676
 GENERAL GOVERNMENT FEES	 109-46100-4	 10,710
LAW ENFORCEMENT FEES	109-46210-4	10,396
FIRE PROTECTION FEES	109-46220-4	12,510
OTHER PUBLIC SAFETY	109-46290-4	648
HWY MAINT & CONSTRUCTION	109-46310-4	65
PARKING FEES	109-46330-4	315
OTHER TRANSPORTATION FEE	109-46399-4	876
WEED/NUISANCE CONTROL	109-46440-4	262
LIBRARY	109-46710-4	12,510
PARKS	109-46720-4	22,364
ECONOMIC DEVELOPMENT	109-46850-4	69,542
TOTAL PUBLIC CHARGES	110-46000-4	140,198
 INTEREST INCOME	 113-48110-4	 302,377

DISTRICT:51206 CITY OF BURLINGTON COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	21,945
INS. RECOVERIES-OTHER	113-48440-4	25,694
DONATIONS/CONTRIBUTIONS	113-48500-4	15,267
LOAN REIMBURSEMENTS	113-48900-4	1,079,423
TOTAL MISCELLANEOUS REV	114-48000-4	1,444,706
PROCEEDS FROM DEBT	115-49100-4	2,860,000
TRANSFERS FROM OTHER FDS	115-49200-4	115,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,975,000
TOTAL REV/FIN SOURCES	117-40000-4	15,883,474
LEGISLATIVE	118-51100-4	49,491
JUDICIAL	118-51200-4	64,363
LEGAL	118-51300-4	103,616
GENERAL ADMINISTRATION	118-51400-4	630,354
FINANCIAL ADMINISTRATION	118-51500-4	286,216
GEN BUILDINGS AND PLANT	118-51600-4	65,619
LAW ENFORCEMENT INSURANCE	118-51931-4	76,458
HIGHWAY INSURANCE	118-51932-4	31,520
OTHER INSURANCE	118-51938-4	147,190
TOWN ANNEX REV SHARE	118-51980-4	524
TOTAL GENERAL GOVERNMENT	119-51000-4	1,455,351
LAW ENFORCEMENT	120-52100-4	3,069,268
FIRE PROTECTION	120-52200-4	1,042,836
INSPECTION	120-52400-4	129,383
TOTAL PUBLIC SAFETY	121-52000-4	4,241,487
STREET MAINTENANCE	122-53311-4	906,711
STREET LIGHTING	122-53420-4	268,643
SIDEWALK W/O NEW ST CON	122-53432-4	14,357
STORM SEWER MAINTENANCE	122-53441-4	4,107
PARKING FACILITIES	122-53450-4	8,034
REFUSE/GARBAGE COLLECT	122-53620-4	415,692
SOLID WASTE DISPOSAL	122-53631-4	30,539
RECYCLING PROGRAM EXPENS	122-53635-4	145,951
CLEAN SWEEP	122-53680-4	17,240
TOTAL PUBLIC WORKS	123-53000-4	1,811,274
PUBLIC HEALTH SERVICES	124-54100-4	85,495
AGING SERVICES	124-54600-4	542
CEMETERY	124-54910-4	6,253
TOTAL HEALTH/HUMAN SERV	125-54000-4	92,290
LIBRARY	126-55110-4	770,591
OTHER CULTURE	126-55190-4	1,000
PARKS	126-55200-4	531,185
RECREATION PROGRAMS	126-55300-4	17,476
RECREATION FACILITIES	126-55400-4	1,563

DISTRICT:51206 CITY OF BURLINGTON COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,321,815
ECONOMIC DEVELOPMENT	128-56700-4	154,860
OTHER CONSER/DEVELOPMENT	128-56900-4	148,078
TOTAL CONSER/DEVELOPMENT	129-56000-4	302,938
LAW ENFORCEMENT OUTLAY	130-57210-4	116,109
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	245,018
HIGHWAY/STREET OUTLAY	130-57331-4	952,564
PARKS OUTLAY	130-57620-4	178,292
OTHER CULTURE/RECREATION	130-57630-4	22,325
TOTAL CAPITAL OUTLAY	131-57000-4	1,514,308
PRINCIPAL ON DEBT	132-58100-4	3,099,234
OTHER INT/FISCAL CHARGES	132-58290-4	510,612
TOTAL DEBT SERVICE	133-58000-4	3,609,846
TRANSFERS TO OTHER FUNDS	134-59200-4	1,937,939
DEBT ISSUANCE COSTS	134-59900-4	43,803
TOTAL OTHER FINANCING	135-59000-4	1,981,742
TOTAL EXPENDITURES/USES	136-50000-4	16,331,051
FOR STATE USE ONLY	137-99999-4	16,331,051
FUND BALANCE BEG. OF YR	140-34000-4	7,513,278
REVENUE/FINANCE SOURCES	140-40000-4	15,883,474
ADJUSTMENTS TO FUND BAL	140-85000-4	914,023
GRAND TOTAL	143-90000-4	24,310,775
EXPENDITURE/FINANCE USES	150-50000-4	16,331,051
FUND BALANCE END OF YEAR	151-34000-4	7,979,724
GRAND TOTAL	153-90000-4	24,310,775

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	707,305
SEWAGE SERVICE	200-46410-4	3,039,429
WATER SERVICE	200-46450-4	2,563,030
SEWAGE SERVICE-LOCAL GOV	204-47341-4	946,879
OTHER ENTERPRISE-LOCAL	204-47391-4	59,976
OTHER ENTERPRISE TO DEPT	205-47491-4	1,557,495
TOTAL OPERATING REVENUE	208-40000-4	8,874,114
AIRPORT	209-53510-4	849,992
SEWAGE SERVICE	209-53610-4	3,423,305
WATER SERVICE	209-53700-4	2,451,398
INTERNAL SERVICE--OP EXP	211-51490-4	1,531,153
TOTAL OPERATING EXPENSES	212-50000-4	8,255,848

DISTRICT:51206 CITY OF BURLINGTON COUNTY:RACINE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	69,257
RENT	215-48200-4	103,357
OTHER MISC REVENUES	216-48900-4	21,195
TOTAL NON-OPERATING REV	218-40000-4	193,809
DEBT SERV-ENTERPRISES	219-58200-4	407,294
TOTAL NON-OPERATING EXP	222-50000-4	407,294
INCOME(LOSS)BEFORE TRANS	223-61000-4	404,781
CAPITAL CONTRIBUTIONS	224-49300-4	55,013
TRANSFER TO OTHER FUNDS	224-59200-4	-25,000
NET INCOME(LOSS)	225-62000-4	434,794
LONG TERM DEBT	250-29000-4	15,979,447
TOTAL LIABILITIES	250-29990-4	15,979,447
TOT LIABILITIES/FUND BAL	250-39990-4	15,979,447

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,963,412
HYDRANT RENTAL-WATER CHG	300-72100-4	590,903

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	109,345		13,668	95,677
HIGHWAY DEBT	900-50020	8,392,272	922,061	492,193	8,822,140
STORM SEWER DEBT	900-50030	9,300	362,939	2,325	369,914
WATER SUPPLY SYSTEM DEBT	900-50040	810,000	1,575,000	50,000	2,335,000
OTHER LONG TERM G.O.DEBT	900-50080	14,249,393		2,541,048	11,708,345
TOTAL LONG TERM G.O.DEBT	900-50100	23,570,310	2,860,000	3,099,234	23,331,076
POLLUTION CONTROL DEBT	920-50310	10,400,364		690,101	9,710,263
WATER SUPPLY SYSTEM DEBT	920-50320	2,972,983	117,367	329,106	2,761,244
OTHER NON-GEN OBLIG DEBT	930-50400	286,634			286,634

DISTRICT:51276 CITY OF RACINE COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	52,749,938
TAX INCREMENT	100-41120-4	2,839,323
PUBLIC ACCOMMODATION TAX	100-41210-4	390,163
RETAILERS' DISCOUNT	100-41222-4	158
TAXES ON MUNIC. UTILITY	100-41310-4	3,116,193
TAXES FROM EXEMPT ENTITY	100-41320-4	213,741
INTEREST ON TAXES	100-41800-4	181,350
TOTAL TAXES	101-41000-4	59,490,866
 TOTAL SP. ASSESSMENTS	 102-42000-4	 773,413
FOR STATE USE ONLY	102-42999-4	773,413
 LAW ENFORCEMENT	 103-43211-4	 249,792
OTHER PUBLIC SAFETY	103-43219-4	2,759
HIGHWAY	103-43221-4	103,695
HEALTH	103-43240-4	106,022
HOUSING/ECONOMIC ASSISTA	103-43271-4	2,853,320
OTHER FEDERAL PAYMENTS	103-43300-4	80,228
STATE SHARED REVENUES	103-43410-4	27,716,569
FIRE INSURANCE TAX	103-43420-4	150,482
OTHER STATE SHARED TAXES	103-43430-4	1,795,425
GENERAL GOVERNMENT	103-43510-4	30,414
LAW ENFORCEMNT IMPROVEMT	103-43521-4	369,751
EMERGENCY GOVERNMENT	103-43528-4	258,953
OTHER PUBLIC SAFETY	103-43529-4	10,005
GENERAL TRANSPORTATION A	103-43531-4	3,623,481
OTHER HIGHWAY AIDS	103-43533-4	1,824,596
OTHER TRANSPORTATION	103-43537-4	445,100
RECYCLING GRANTS	103-43545-4	314,723
HEALTH	103-43550-4	499,558
CULTURE AND RECREATION	103-43571-4	5,407
PMT FOR MUNIC SERVICES	103-43610-4	108,845
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
COUNTY LIBRARY GRANT	103-43790-4	3,498,086
TOTAL INTERGOVT REVENUE	104-43000-4	44,051,211
 BUSINESS/OCCUPATION LIC	 105-44100-4	 396,791
NON-BUSINESS LICENSES	105-44200-4	73,226
BUILDING PERMITS/INSPECT	105-44300-4	1,078,633
ZONING PERMITS AND FEES	105-44400-4	1,160
CABLE FRANCHISE FEES	105-44900-4	827,009
TOTAL LICENSES / PERMITS	106-44000-4	2,376,819
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,409,354
CONTRACT FORFEITURES	107-45210-4	42,514
HIGHWAY PROPERTY DAMAGE	107-45222-4	25,787

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,477,655
GENERAL GOVERNMENT FEES	109-46100-4	212,634
LAW ENFORCEMENT FEES	109-46210-4	18,570
FIRE PROTECTION FEES	109-46220-4	362,950
AMBULANCE FEES	109-46230-4	2,236,797
OTHER PUBLIC SAFETY	109-46290-4	105,361
HWY MAINT & CONSTRUCTION	109-46310-4	130,700
SEWAGE SERVICE FEES	109-46410-4	3,895,752
SOLID WASTE DISPOSAL FEE	109-46431-4	194,076
RECYCLING FEES	109-46435-4	905,835
WEED/NUISANCE CONTROL	109-46440-4	170,502
CEMETERY	109-46540-4	374,140
OTHER HEALTH SERVICES	109-46590-4	104,866
LIBRARY	109-46710-4	26,590
PARKS	109-46720-4	59,482
AUDITORIUM/CIVIC CTR FEE	109-46742-4	16,724
COMMUNITY CENTER FEES	109-46743-4	11,844
OTHER CULTURE/RECREATION	109-46750-4	363,770
URBAN DEVELOPMENT	109-46840-4	587,805
ECONOMIC DEVELOPMENT	109-46850-4	38,263
RAZING AND BOARD UPS	109-46900-4	110,961
TOTAL PUBLIC CHARGES	110-46000-4	9,927,622
LAW ENFORCEMENT SERVICE	111-47321-4	168,043
TRANSPORTATION (HIGHWAY)	111-47331-4	98,056
HEALTH	111-47350-4	78,869
OTHER SERV TO LOCAL GOVT	111-47390-4	150,000
LOCAL DEPARTMENTS	111-47400-4	2,206,812
TOTAL INTERGOVT CHARGES	112-47000-4	2,701,780
INTEREST INCOME	113-48110-4	3,199,879
INT ON SPECIAL ASSESSMTS	113-48130-4	135,977
RENTAL INCOME	113-48200-4	20,198
SALE POLICE EQUIP/PROP	113-48301-4	250,747
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,425
SALE HIGHWAY EQUIP/PROP	113-48303-4	58,368
SALE SOLID WASTE EQUIPMT	113-48305-4	5,425
SALE OF RECYCLABLE MATER	113-48307-4	5,839
SALE OF OTHER EQUIP/PROP	113-48309-4	1,385,007
INS. RECOVERIES-OTHER	113-48440-4	1,072,434
DONATIONS/CONTRIBUTIONS	113-48500-4	511,831
P CARD REBATE	113-48900-4	545,452
TOTAL MISCELLANEOUS REV	114-48000-4	7,192,582
PROCEEDS FROM DEBT	115-49100-4	17,015,000
TRANSFERS FROM OTHER FDS	115-49200-4	1,178,972
PROCEEDS REFUNDING BONDS	115-49500-4	15,665,469
TOTAL OTHER FIN SOURCES	116-49000-4	33,859,441
TOTAL REV/FIN SOURCES	117-40000-4	161,851,389



DISTRICT:51276

CITY OF RACINE

COUNTY:RACINE

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	291,799
JUDICIAL	118-51200-4	410,940
LEGAL	118-51300-4	1,418,807
GENERAL ADMINISTRATION	118-51400-4	1,653,641
FINANCIAL ADMINISTRATION	118-51500-4	2,860,094
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	272,149
JUDGMENTS AND LOSSES	118-51920-4	469,130
MISC. WRITEOFFS	118-51980-4	4,316
TOTAL GENERAL GOVERNMENT	119-51000-4	7,380,876
LAW ENFORCEMENT	120-52100-4	32,848,583
FIRE PROTECTION	120-52200-4	7,186,392
AMBULANCE	120-52300-4	14,568,910
INSPECTION	120-52400-4	1,243,878
TOTAL PUBLIC SAFETY	121-52000-4	55,847,763
HIGHWAY ADMINISTRATION	122-53100-4	591,407
STREET MAINTENANCE	122-53311-4	5,169,982
STREET CONSTRUCTION	122-53315-4	53,042
STREET LIGHTING	122-53420-4	1,267,784
SIDEWALK WITH STREET REC	122-53431-4	13,170
STORM SEWER CONSTRUCTION	122-53442-4	6,701
PARKING FACILITIES	122-53450-4	14,592
SEWAGE SERVICE	122-53610-4	699,975
REFUSE/GARBAGE COLLECT	122-53620-4	2,245,309
SOLID WASTE DISPOSAL	122-53631-4	1,492,200
RECYCLING PROGRAM EXPENS	122-53635-4	2,182,705
WEED/NUISANCE CONTROL	122-53640-4	348,206
TOTAL PUBLIC WORKS	123-53000-4	14,085,073
PUBLIC HEALTH SERVICES	124-54100-4	3,661,879
CEMETERY	124-54910-4	680,153
OTHER HEALTH/HUMAN SERV	124-54980-4	1,139,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,481,232
LIBRARY	126-55110-4	4,670,884
MUSEUM	126-55120-4	369,131
OTHER CULTURE	126-55190-4	2,133,107
PARKS	126-55200-4	3,184,557
RECREATION PROGRAMS	126-55300-4	636,505
RECREATION FACILITIES	126-55400-4	23,247
ZOO	126-55410-4	596,576
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,614,007
URBAN DEVELOPMENT	128-56600-4	5,769,051
ECONOMIC DEVELOPMENT	128-56700-4	2,882,952
OTHER CONSER/DEVELOPMENT	128-56900-4	809,259
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,461,262
GENERAL PUBLIC BUILDINGS	130-57140-4	251,998

DISTRICT:51276

CITY OF RACINE

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	424,343
LAW ENFORCEMENT OUTLAY	130-57210-4	1,852,199
FIRE PROTECTION OUTLAY	130-57220-4	300,684
AMBULANCE OUTLAY	130-57230-4	93,215
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	72,547
HIGHWAY/STREET OUTLAY	130-57331-4	5,638,279
HIGHWAY/ST OUTLAY STATE	130-57332-4	2,148,526
LIMITED PURPOSE ROADS	130-57341-4	15,737
STREET LIGHTING OUTLAY	130-57342-4	150,968
SIDEWALKS W/ST. RECONST	130-57343-4	370,029
SEWAGE SERVICE OUTLAY	130-57410-4	3,202,737
REFUSE/GARBAGE OUTLAY	130-57420-4	110,245
LIBRARY OUTLAY	130-57610-4	301,232
PARKS OUTLAY	130-57620-4	2,192,677
URBAN DEVELOPMENT OUTLAY	130-57721-4	391,666
ECONOMIC DEVELOP OUTLAY	130-57725-4	75,417
TOTAL CAPITAL OUTLAY	131-57000-4	17,592,499
PRINCIPAL ON DEBT	132-58100-4	33,231,987
LAW ENFORCEMENT INTEREST	132-58211-4	276,139
FIRE PROTECTION INTEREST	132-58212-4	165,020
AMBULANCE INTERST	132-58213-4	53,889
HIGHWAY INTEREST	132-58221-4	1,833,806
STORM SEWER INTEREST	132-58222-4	5,576
REFUSE/GARBAGE INTEREST	132-58227-4	135,287
SOLID WASTE DISPOSAL INT	132-58230-4	5,957
OTHER INT/FISCAL CHARGES	132-58290-4	1,495,007
TOTAL DEBT SERVICE	133-58000-4	37,202,668
TRANSFERS TO OTHER FUNDS	134-59200-4	1,225,499
TOTAL OTHER FINANCING	135-59000-4	1,225,499
TOTAL EXPENDITURES/USES	136-50000-4	159,890,879
FOR STATE USE ONLY	137-99999-4	159,890,879
FUND BALANCE BEG. OF YR	140-34000-4	78,616,458
REVENUE/FINANCE SOURCES	140-40000-4	161,851,389
GRAND TOTAL	143-90000-4	240,467,847
EXPENDITURE/FINANCE USES	150-50000-4	159,890,879
FUND BALANCE END OF YEAR	151-34000-4	80,576,968
GRAND TOTAL	153-90000-4	240,467,847

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	6,083,467
PARKING	200-46330-4	1,032,616
MASS TRANSIT	200-46350-4	1,615,948

DISTRICT:51276

CITY OF RACINE

COUNTY:RACINE

BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	14,885,879
WATER SERVICE	200-46450-4	19,262,427
AUDITORIUM/CIVIC CENTER	200-46742-4	471,476
RADIO TOWER PARTS SALES	200-46900-4	46,256
GARAGE FUEL SALES	202-46199-4	429,493
SEWAGE SERVICE-LOCAL GOV	204-47341-4	357,832
OTHER ENTERPRISE-LOCAL	204-47391-4	450,731
OTHER ENTERPRISE TO DEPT	205-47491-4	2,189,991
INTERNAL SERVICE TO DEPT	206-47493-4	27,866,555
MISCELLANEOUS ENTERPRISE	206-48691-4	207,903
MISC INTERNAL SERVICE	207-48692-4	964,869
FIDUCIARY/PENSION TRUST	207-48910-4	6,000
TOTAL OPERATING REVENUE	208-40000-4	75,871,443
PARKING FACILITIES	209-53450-4	1,585,482
MASS TRANSIT	209-53520-4	10,644,933
SEWAGE SERVICE	209-53610-4	13,620,735
STORM WATER DRAINAGE	209-53650-4	5,397,450
WATER SERVICE	209-53700-4	15,531,882
AUDITORIUM/CONV CENTER	209-55130-4	1,131,487
GOLF COURSES	209-55430-4	77,537
RADIO TOWER EXPENSES	209-56910-4	290,482
INTERNAL SERVICE--OP EXP	211-51490-4	31,354,745
FIDUCIARY/PENSION TRUST	211-59980-4	92,170
TOTAL OPERATING EXPENSES	212-50000-4	79,726,903
GENERAL PROPERTY TAXES	213-41110-4	1,572,319
RETAILER'S DISCOUNT	213-41222-4	107
OTHER FEDERAL PAYMENTS	213-43300-4	2,687,489
OTHER STATE PAYMENTS	213-43690-4	2,067,908
OTHER LOCAL GOVT PAYMTS	213-43790-4	440,965
INTERNAL SERVICE GRANTS	215-43518-4	17,394
INTEREST INCOME	215-48110-4	776,351
OTHER MISC REVENUES	216-48900-4	1,147,993
TOTAL NON-OPERATING REV	218-40000-4	8,710,526
DEBT SERV-ENTERPRISES	219-58200-4	2,805,050
TOTAL NON-OPERATING EXP	222-50000-4	2,805,050
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,050,016
TRANSFER FROM OTHER FDS	224-49200-4	1,225,499
CAPITAL CONTRIBUTIONS	224-49300-4	3,227,619
TRANSFER TO OTHER FUNDS	224-59200-4	-4,295,165
NET INCOME(LOSS)	225-62000-4	2,207,969

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	6,865,262	1,137,075	1,566,376	6,435,961
FIRE PROTECTION DEBT	900-50015	5,277,294	905,872	1,160,004	5,023,162

DISTRICT:51276

CITY OF RACINE

COUNTY:RACINE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	41,636,395	9,934,679	8,548,353	43,022,721
STORM SEWER DEBT	900-50030	141,640		133,307	8,333
TRANSIT SYSTEM DEBT	900-50060	1,743,548	194,527	371,820	1,566,255
OTHER LONG TERM G.O.DEBT	900-50080	38,605,861	4,842,847	6,860,140	36,588,568
TOTAL LONG TERM G.O.DEBT	900-50100	94,270,000	17,015,000	18,640,000	92,645,000
WATER SUPPLY SYSTEM DEBT	920-50320	31,547,643	20,000,000	4,226,026	47,321,617
OTHER REVENUE BOND DEBT	920-50380	32,964,074	5,413,304	6,177,329	32,200,049
OTHER NON-GEN OBLIG DEBT	930-50400	3,592,813	233,318	50,358	3,775,773

DISTRICT:51999

COUNTY:RACINE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	53,704,972
HANDICAPPED SCHOOL TAXES	100-41115-4	746,424
REAL ESTATE TRANSFER TAX	100-41230-4	672,963
INTEREST ON TAXES	100-41800-4	4,413,769
RETAINABLE SALES TAX	100-41900-4	475
TOTAL TAXES	101-41000-4	59,538,603
LAW ENFORCEMENT	103-43211-4	221,500
OTHER FEDERAL PAYMENTS	103-43300-4	207,468
STATE SHARED REVENUES	103-43410-4	2,627,656
OTHER STATE SHARED TAXES	103-43430-4	725,253
GENERAL GOVERNMENT	103-43510-4	1,477,941
LAW ENFORCEMNT IMPROVEMT	103-43521-4	315,956
WATER PATROL	103-43522-4	41,319
OTHER LAW ENFORCEMENT	103-43523-4	375,845
EMERGENCY GOVERNMENT	103-43528-4	158,545
GENERAL TRANSPORTATION A	103-43531-4	3,427,678
OTHER HIGHWAY AIDS	103-43533-4	1,033,588
HUMAN SERVICES	103-43560-4	16,627,744
CULTURE AND RECREATION	103-43571-4	55,230
EDUCATION	103-43572-4	15,576
HOUSING/ECONOMIC ASSISTA	103-43581-4	5,514,665
CONSERVATION AIDS	103-43586-4	354,879
INDIRECT COST	103-43690-4	841,445
CITY RACINE GRANT	103-43790-4	76,072
TOTAL INTERGOVT REVENUE	104-43000-4	34,098,360
NON-BUSINESS LICENSES	105-44200-4	109,712
BUILDING PERMITS/INSPECT	105-44300-4	98,575
ZONING PERMITS AND FEES	105-44400-4	219,345
TOTAL LICENSES / PERMITS	106-44000-4	427,632
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,508,314
OTHER DAMAGE AWARDS	107-45223-4	1,272
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,509,586
REGISTER OF DEEDS FEES	109-46130-4	944,324
COURT FEES AND COSTS	109-46140-4	1,588,875
OTHER GENERAL GOVERNMENT	109-46190-4	454,440
LAW ENFORCEMENT FEES	109-46210-4	291,440
BOARD OF PRISONERS	109-46240-4	254,085
SOLID WASTE DISPOSAL FEE	109-46431-4	168,814
HUMAN SERVICES	109-46600-4	1,426,870
PARKS	109-46720-4	372,105
U. W. EXTENSION	109-46770-4	8,929
OTHER CONSERVATION	109-46820-4	31,600
CANTEEN	109-46900-4	389,224
TOTAL PUBLIC CHARGES	110-46000-4	5,930,706
OTHER SERVICES TO STATE	111-47290-4	3,123,862

DISTRICT:51999

COUNTY:RACINE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	191,220
LAW ENFORCEMENT SERVICE	111-47321-4	3,987,048
OTHER SERV TO LOCAL GOVT	111-47390-4	1,288,230
LOCAL DEPARTMENTS	111-47400-4	1,362,238
TOTAL INTERGOVT CHARGES	112-47000-4	9,952,598
INTEREST INCOME	113-48110-4	1,490,254
RENTAL INCOME	113-48200-4	786,085
SALE POLICE EQUIP/PROP	113-48301-4	1,511
SALE OF OTHER EQUIP/PROP	113-48309-4	456,449
INS. RECOVERIES-POLICE	113-48420-4	16,570
DONATIONS/CONTRIBUTIONS	113-48500-4	113,638
INMATE TELEPHONE	113-48900-4	788,993
TOTAL MISCELLANEOUS REV	114-48000-4	3,653,500
PROCEEDS FROM DEBT	115-49100-4	119,570,000
TRANSFERS FROM OTHER FDS	115-49200-4	1,281,661
TOTAL OTHER FIN SOURCES	116-49000-4	120,851,661
TOTAL REV/FIN SOURCES	117-40000-4	235,962,646
LEGISLATIVE	118-51100-4	382,784
JUDICIAL	118-51200-4	4,889,208
LEGAL	118-51300-4	1,691,362
GENERAL ADMINISTRATION	118-51400-4	4,259,263
FINANCIAL ADMINISTRATION	118-51500-4	1,852,183
GEN BUILDINGS AND PLANT	118-51600-4	3,361,540
PROP. RECORDS & CONTROL	118-51700-4	816,870
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	317,365
JUDGMENTS AND LOSSES	118-51920-4	120,901
OTHER INSURANCE	118-51938-4	2,335,018
TOTAL GENERAL GOVERNMENT	119-51000-4	20,026,494
LAW ENFORCEMENT	120-52100-4	26,302,775
CORRECTIONS/DETENTION	120-52700-4	14,991,937
OTHER PUBLIC SAFETY	120-52900-4	181,126
TOTAL PUBLIC SAFETY	121-52000-4	41,475,838
HIGHWAY ADMINISTRATION	122-53100-4	713,165
STREET MAINTENANCE	122-53311-4	4,671,150
STREET CONSTRUCTION	122-53315-4	3,527,563
TOTAL PUBLIC WORKS	123-53000-4	8,911,878
PUBLIC HEALTH SERVICES	124-54100-4	2,619
INSTITUTIONAL CARE	124-54200-4	681,766
RELIEF ADMINISTRATION	124-54410-4	841,253
SOCIAL SERVICES	124-54500-4	13,476,641
VETERANS SERVICES	124-54700-4	223,086
OTHER HEALTH/HUMAN SERV	124-54980-4	10,882,241
TOTAL HEALTH/HUMAN SERV	125-54000-4	26,107,606

DISTRICT:51999

COUNTY:RACINE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	2,458,394
OTHER CULTURE	126-55190-4	368,948
PARKS	126-55200-4	1,826,073
EDUCATION	126-55600-4	875,997
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,529,412
HOUSING	128-56500-4	4,554
ECONOMIC DEVELOPMENT	128-56700-4	5,994,846
OTHER CONSER/DEVELOPMENT	128-56900-4	1,349,094
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,348,494
OTHER GENERAL GOVERNMENT	130-57190-4	5,352,759
LAW ENFORCEMENT OUTLAY	130-57210-4	934,504
EMERGENCY COMM. NON-POLI	130-57269-4	88,155
CORRECTION & DETENTION	130-57270-4	163,116
OTHER PUBLIC SAFETY	130-57290-4	6,891
HEALTH OUTLAY	130-57510-4	20,000
HUMAN SERVICE OUTLAY	130-57520-4	79,045
PARKS OUTLAY	130-57620-4	652,282
OTHER CULTURE/RECREATION	130-57630-4	210,009
TOTAL CAPITAL OUTLAY	131-57000-4	7,506,761
PRINCIPAL ON DEBT	132-58100-4	154,240,185
LAW ENFORCEMENT INTEREST	132-58211-4	305,670
HIGHWAY INTEREST	132-58221-4	2,185
OTHER INT/FISCAL CHARGES	132-58290-4	6,140,321
TOTAL DEBT SERVICE	133-58000-4	160,688,361
TRANSFERS TO OTHER FUNDS	134-59200-4	3,902,201
TOTAL OTHER FINANCING	135-59000-4	3,902,201
TOTAL EXPENDITURES/USES	136-50000-4	281,497,045
FOR STATE USE ONLY	137-99999-4	281,497,045
FUND BALANCE BEG. OF YR	140-34000-4	110,255,939
REVENUE/FINANCE SOURCES	140-40000-4	235,962,646
GRAND TOTAL	143-90000-4	346,218,585
EXPENDITURE/FINANCE USES	150-50000-4	281,497,045
FUND BALANCE END OF YEAR	151-34000-4	64,721,540
GRAND TOTAL	153-90000-4	346,218,585

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MENTAL HEALTH SERVICES	200-46530-4	1,239,504
GOLF COURSE	200-46733-4	247,930
MARINA	200-46900-4	1,951,440
OTHER ENTERPRISE-FEDERAL	202-47191-4	3,426,093

DISTRICT:51999

COUNTY:RACINE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE-STATE	203-47291-4	14,302,818
STATE-INT HWY FD-HWY REV	204-47230-4	5,088,485
STATE-INT HWY:NONHWY REV	204-47292-4	215,704
INTERNAL SERVICE-STATE	204-47293-4	2,789,330
OTHER ENTERPRISE-LOCAL	204-47391-4	1,312
LOCAL-INT HWY FD-HWY REV	205-47331-4	622,141
INTERNAL SERVICE-LOCAL	205-47393-4	148,710
DEPT-INT HWY FD--MAINT.	206-47430-4	6,954,869
INTERNAL SERVICE TO DEPT	206-47493-4	155,353
MISCELLANEOUS ENTERPRISE	206-48691-4	1,623,430
INT HWY FD-OTHER HWY REV	207-48612-4	33,795
INT HWY--NON-HWY REVENUE	207-48614-4	59,750
MISC INTERNAL SERVICE	207-48692-4	97,637
TOTAL OPERATING REVENUE	208-40000-4	38,958,301
MENTAL HEALTH	209-54300-4	15,891,281
PARKS	209-55200-4	416,750
GOLF COURSES	209-55430-4	248,103
AODA PROGRAM AND AGING	209-56910-4	6,009,403
INTERNAL SERVICE-HWY ADM	210-53110-4	1,655,740
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	172,676
HIGHWAY MAINTENANCE-LOC	210-53311-4	4,255,056
STATE HWY MAINT & CONSTR	210-53320-4	3,950,491
OTHER LOC GOVT MAIN/CONS	210-53330-4	539,540
LOCAL DEPTS--MAINT/CONST	210-53340-4	108,002
INTERNAL SERVICE--OP EXP	211-51490-4	5,446,054
TOTAL OPERATING EXPENSES	212-50000-4	38,693,096
INTEREST INCOME	215-48110-4	36,518
OTHER MISC REVENUES	216-48900-4	14,574
MISC INTERNAL SERV REV	217-48693-4	13,234
TOTAL NON-OPERATING REV	218-40000-4	64,326
OTHER ENTERPRISE EXPENSE	219-59910-4	102,002
TOTAL NON-OPERATING EXP	222-50000-4	102,002
INCOME(LOSS)BEFORE TRANS	223-61000-4	227,529
TRANSFER FROM OTHER FDS	224-49200-4	3,898,838
TRANSFER TO OTHER FUNDS	224-59200-4	-1,281,661
NET INCOME(LOSS)	225-62000-4	2,844,706
NET INCOME (LOSS)	230-62000-4	2,844,706
RET EARN/FD BAL END YEAR	231-33000-4	2,844,706

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	9,031,853	36,722	1,057,388	8,011,187
HIGHWAY DEBT	900-50020	18,594,929	6,955,000	2,175,983	23,373,946
OTHER LONG TERM G.O.DEBT	900-50080	179,688,319	112,578,278	151,006,814	141,259,783



DISTRICT:51999

COUNTY:RACINE

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	207,315,101	119,570,000	154,240,185	172,644,916
OTHER NON-GEN OBLIG DEBT	930-50400	305,493,654		2,018,414	303,475,240



DISTRICT:52002 TOWN OF AKAN COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	489,138
LOTTERY CREDIT FROM ST.	005-40000-4	19,747
SETTLEMENTS FROM COUNTY	010-40000-4	35,078
TOTAL TAX COLLECTIONS	020-40000-4	543,963
TAXES/CREDIT PAID TO CO	022-50000-4	177,218
TAXES/CREDIT PD TO SCHOO	028-50000-4	189,876
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,964
TOTAL PAID TO OTHERS	040-50000-4	395,058
FOREST CROP/MFL TAXES	048-41150-4	20,984
SUM OF 04050000-05846000	059-40000-4	416,042
TAX COLLECTIONS RETAINED	060-40000-4	127,921
FOR STATE USE ONLY	063-99999-4	543,963
LOCAL SHARE OF COLLECTIO	068-41110-4	127,921

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	107,716
FOREST CROP/MFL TAX	100-41150-4	20,984
TOTAL TAXES	101-41000-4	128,700
STATE SHARED REVENUES	103-43410-4	30,263
FIRE INSURANCE TAX	103-43420-4	1,238
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	99,741
DISASTER DAMAGE	103-43532-4	229,219
RECYCLING GRANTS	103-43545-4	1,811
PILT ON STATE CONS LANDS	103-43620-4	988
FOREST CROPLANDS AID	103-43650-4	408
TOTAL INTERGOVT REVENUE	104-43000-4	363,672
ZONING PERMITS AND FEES	105-44400-4	50
TOTAL LICENSES / PERMITS	106-44000-4	50
RECYCLING FEES	109-46435-4	160
TOTAL PUBLIC CHARGES	110-46000-4	160
INTEREST INCOME	113-48110-4	204
RENTAL INCOME	113-48200-4	360
INS. RECOVERIES-OTHER	113-48440-4	950
DONATIONS/CONTRIBUTIONS	113-48500-4	200
US TREASURY	113-48900-4	503
TOTAL MISCELLANEOUS REV	114-48000-4	2,217
TOTAL REV/FIN SOURCES	117-40000-4	494,799
LEGISLATIVE	118-51100-4	8,329

DISTRICT:52002 TOWN OF AKAN COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	75
GENERAL ADMINISTRATION	118-51400-4	12,787
FINANCIAL ADMINISTRATION	118-51500-4	19,528
GEN BUILDINGS AND PLANT	118-51600-4	12,752
HIGHWAY INSURANCE	118-51932-4	3,214
OTHER INSURANCE	118-51938-4	3,214
TOTAL GENERAL GOVERNMENT	119-51000-4	59,899
FIRE PROTECTION	120-52200-4	26,016
AMBULANCE	120-52300-4	1,190
TOTAL PUBLIC SAFETY	121-52000-4	27,206
HIGHWAY ADMINISTRATION	122-53100-4	865
STREET MAINTENANCE	122-53311-4	95,142
STREET CONSTRUCTION	122-53315-4	119,007
RECYCLING PROGRAM EXPENS	122-53635-4	9,634
TOTAL PUBLIC WORKS	123-53000-4	224,648
PRINCIPAL ON DEBT	132-58100-4	188,784
TOTAL DEBT SERVICE	133-58000-4	188,784
TOTAL EXPENDITURES/USES	136-50000-4	500,537
FOR STATE USE ONLY	137-99999-4	500,537
CASH/INVEST BEG OF YEAR	140-11000-4	34,561
REVENUE/FINANCE SOURCES	140-40000-4	494,799
	140-49000-4	45,863
ADVANCE TAXES END OF YR	141-26100-4	34,669
GRAND TOTAL	143-90000-4	609,892
CASH/INVEST END OF YEAR	150-11000-4	74,794
EXPENDITURE/FINANCE USES	150-50000-4	500,537
ADVANCE TAXES BEG. OF YR	151-26100-4	34,561
GRAND TOTAL	153-90000-4	609,892

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	107,716

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020			188,784	-188,784
TOTAL LONG TERM G.O.DEBT	900-50100			188,784	-188,784

DISTRICT:52004 TOWN OF BLOOM COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	308,164
ADVANCE TAX COLLECTIONS	004-40000-4	208,491
LOTTERY CREDIT FROM ST.	005-40000-4	3,569
DOG LICENSE COLLECTIONS	008-40000-4	104
SETTLEMENTS FROM COUNTY	010-40000-4	44,152
TOTAL TAX COLLECTIONS	020-40000-4	564,480
TAXES/CREDIT PAID TO CO	022-50000-4	187,110
DOG LICENSES PAID TO CO	025-50000-4	98
TAXES/CREDIT PD TO SCHOO	028-50000-4	210,209
TAXES/CREDIT PD TO VTAES	030-50000-4	30,992
TOTAL PAID TO OTHERS	040-50000-4	428,409
FOREST CROP/MFL TAXES	048-41150-4	5,760
DOG LICENSES RETAINED	055-44200-4	6
SUM OF 04050000-05846000	059-40000-4	434,175
TAX COLLECTIONS RETAINED	060-40000-4	130,305
FOR STATE USE ONLY	063-99999-4	564,480
LOCAL SHARE OF COLLECTIO	068-41110-4	130,305

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	130,305
FOREST CROP/MFL TAX	100-41150-4	5,760
TOTAL TAXES	101-41000-4	136,065
STATE SHARED REVENUES	103-43410-4	47,126
FIRE INSURANCE TAX	103-43420-4	1,335
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	114,600
PMT FOR MUNIC SERVICES	103-43610-4	648
FOREST CROPLANDS AID	103-43650-4	322
	103-43690-4	1,200
RECYCLE GRANT	103-43790-4	1,377
TOTAL INTERGOVT REVENUE	104-43000-4	166,609
BUSINESS/OCCUPATION LIC	105-44100-4	45
NON-BUSINESS LICENSES	105-44200-4	104
BUILDING PERMITS/INSPECT	105-44300-4	300
TOTAL LICENSES / PERMITS	106-44000-4	449
FIRE PROTECTION FEES	109-46220-4	2,817
HWY MAINT & CONSTRUCTION	109-46310-4	8,006
SOLID WASTE DISPOSAL FEE	109-46431-4	3,089
RECYCLING FEES	109-46435-4	183
TOTAL PUBLIC CHARGES	110-46000-4	14,095
INTEREST INCOME	113-48110-4	2,495

DISTRICT:52004 TOWN OF BLOOM COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	2,495
TOTAL REV/FIN SOURCES	117-40000-4	319,713
LEGISLATIVE	118-51100-4	7,900
LEGAL	118-51300-4	615
GENERAL ADMINISTRATION	118-51400-4	6,245
FINANCIAL ADMINISTRATION	118-51500-4	12,529
GEN BUILDINGS AND PLANT	118-51600-4	1,381
HIGHWAY INSURANCE	118-51932-4	6,313
OTHER INSURANCE	118-51938-4	1,454
TOTAL GENERAL GOVERNMENT	119-51000-4	36,437
FIRE PROTECTION	120-52200-4	16,707
AMBULANCE	120-52300-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	17,707
STREET MAINTENANCE	122-53311-4	218,513
STREET LIGHTING	122-53420-4	1,096
SOLID WASTE DISPOSAL	122-53631-4	5,783
RECYCLING PROGRAM EXPENS	122-53635-4	3,823
TOTAL PUBLIC WORKS	123-53000-4	229,215
CEMETERY	124-54910-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
OTHER CONSER/DEVELOPMENT	128-56900-4	195
TOTAL CONSER/DEVELOPMENT	129-56000-4	195
PRINCIPAL ON DEBT	132-58100-4	26,629
HIGHWAY INTEREST	132-58221-4	880
TOTAL DEBT SERVICE	133-58000-4	27,509
TOTAL EXPENDITURES/USES	136-50000-4	311,463
FOR STATE USE ONLY	137-99999-4	311,463
CASH/INVEST BEG OF YEAR	140-11000-4	188,808
REVENUE/FINANCE SOURCES	140-40000-4	319,713
GRAND TOTAL	143-90000-4	508,521
CASH/INVEST END OF YEAR	150-11000-4	197,058
EXPENDITURE/FINANCE USES	150-50000-4	311,463
GRAND TOTAL	153-90000-4	508,521

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	130,261

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	26,629		26,629	

DISTRICT:52004 TOWN OF BLOOM COUNTY:RICHLAND BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	26,629		26,629	





DISTRICT:52006 TOWN OF BUENA VISTA COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	718,253
ADVANCE TAX COLLECTIONS	004-40000-4	706,763
LOTTERY CREDIT FROM ST.	005-40000-4	3,262
DOG LICENSE COLLECTIONS	008-40000-4	644
SETTLEMENTS FROM COUNTY	010-40000-4	45,099
DPPT/INTEREST COLLECTED	018-40000-4	318
TOTAL TAX COLLECTIONS	020-40000-4	1,474,339
TAXES/CREDIT PAID TO CO	022-50000-4	559,024
DOG LICENSES PAID TO CO	025-50000-4	585
TAXES/CREDIT PD TO SCHOO	028-50000-4	695,897
TAXES/CREDIT PD TO VTAEs	030-50000-4	80,793
TAXES/CREDIT PD SP. DIST	032-50000-4	4,103
SP ASSMTs/CHGS TO OTHERS	035-50000-4	19,959
TOTAL PAID TO OTHERS	040-50000-4	1,360,361
FOREST CROP/MFL TAXES	048-41150-4	12,299
DOG LICENSES RETAINED	055-44200-4	59
SPECIAL CHARGES	058-46000-4	23,415
SUM OF 04050000-05846000	059-40000-4	1,396,134
TAX COLLECTIONS RETAINED	060-40000-4	78,205
LOCAL SHARE OF COLLECTIO	068-41110-4	78,205

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	78,205
MOBILE HOME FEES (LOCAL)	100-41140-4	5,900
FOREST CROP/MFL TAX	100-41150-4	12,299
TOTAL TAXES	101-41000-4	96,404
STATE SHARED REVENUES	103-43410-4	75,529
FIRE INSURANCE TAX	103-43420-4	5,094
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	75,230
OTHER TRANSPORTATION	103-43537-4	426
RECYCLING GRANTS	103-43545-4	7,087
PILT ON STATE CONS LANDS	103-43620-4	868
SEVERANCE TAXES	103-43640-4	460
JANUARY PILT	103-43660-4	1,084
ROAD AID-RICHLAND CENTER	103-43790-4	1,355
TOTAL INTERGOVT REVENUE	104-43000-4	167,144
BUSINESS/OCCUPATION LIC	105-44100-4	1,508
NON-BUSINESS LICENSES	105-44200-4	59
ZONING PERMITS AND FEES	105-44400-4	125
TOTAL LICENSES / PERMITS	106-44000-4	1,692
FIRE PROTECTION FEES	109-46220-4	7,375

DISTRICT:52006 TOWN OF BUENA VISTA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	89,561
CEMETERY	109-46540-4	300
COMMUNITY CENTER FEES	109-46743-4	150
DELINQUENT GARBAGE FEES	109-46900-4	23,415
TOTAL PUBLIC CHARGES	110-46000-4	120,801
INTEREST INCOME	113-48110-4	12,232
CHARGE FOR COPIES	113-48900-4	2,647
TOTAL MISCELLANEOUS REV	114-48000-4	14,879
TOTAL REV/FIN SOURCES	117-40000-4	400,920
LEGISLATIVE	118-51100-4	9,246
LEGAL	118-51300-4	93
GENERAL ADMINISTRATION	118-51400-4	11,571
FINANCIAL ADMINISTRATION	118-51500-4	23,884
GEN BUILDINGS AND PLANT	118-51600-4	5,618
OTHER INSURANCE	118-51938-4	5,748
TOTAL GENERAL GOVERNMENT	119-51000-4	56,160
FIRE PROTECTION	120-52200-4	79,938
AMBULANCE	120-52300-4	10,000
TOTAL PUBLIC SAFETY	121-52000-4	89,938
STREET MAINTENANCE	122-53311-4	233,057
STREET LIGHTING	122-53420-4	2,249
REFUSE/GARBAGE COLLECT	122-53620-4	68,820
RECYCLING PROGRAM EXPENS	122-53635-4	25,808
TOWN CLEAN UP	122-53680-4	2,777
TOTAL PUBLIC WORKS	123-53000-4	332,711
CEMETERY	124-54910-4	3,245
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,245
PARKS	126-55200-4	3,929
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,929
MUNICIPAL FEE MANUFACTUR	134-59900-4	4,922
TOTAL OTHER FINANCING	135-59000-4	4,922
TOTAL EXPENDITURES/USES	136-50000-4	490,905
CASH/INVEST BEG OF YEAR	140-11000-4	1,215,554
REVENUE/FINANCE SOURCES	140-40000-4	400,920
ADVANCE TAXES END OF YR	141-26100-4	730,369
PAYROLL DEDUCT/END OF YR	142-21500-4	1,111
GRAND TOTAL	143-90000-4	2,347,954
CASH/INVEST END OF YEAR	150-11000-4	1,148,974
EXPENDITURE/FINANCE USES	150-50000-4	490,905

DISTRICT:52006 TOWN OF BUENA VISTA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADJUSTMENT	150-59000-4	45
ADVANCE TAXES BEG. OF YR	151-26100-4	706,763
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,267
GRAND TOTAL	153-90000-4	2,347,954

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	74,699



DISTRICT:52008 TOWN OF DAYTON COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	726,471
LOTTERY CREDIT FROM ST.	005-40000-4	4,089
DOG LICENSE COLLECTIONS	008-40000-4	253
SETTLEMENTS FROM COUNTY	010-40000-4	49,051
TOTAL TAX COLLECTIONS	020-40000-4	779,864
TAXES/CREDIT PAID TO CO	022-50000-4	274,734
DOG LICENSES PAID TO CO	025-50000-4	237
TAXES/CREDIT PD TO SCHOO	028-50000-4	293,116
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,910
TOTAL PAID TO OTHERS	040-50000-4	611,997
FOREST CROP/MFL TAXES	048-41150-4	18,792
DOG LICENSES RETAINED	055-44200-4	16
SUM OF 04050000-05846000	059-40000-4	630,805
TAX COLLECTIONS RETAINED	060-40000-4	149,059
FOR STATE USE ONLY	063-99999-4	779,864
LOCAL SHARE OF COLLECTIO	068-41110-4	149,059

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	149,059
FOREST CROP/MFL TAX	100-41150-4	18,792
TOTAL TAXES	101-41000-4	167,851
STATE SHARED REVENUES	103-43410-4	44,854
FIRE INSURANCE TAX	103-43420-4	2,088
GENERAL TRANSPORTATION A	103-43531-4	95,149
RECYCLING GRANTS	103-43545-4	544
SEVERANCE TAXES	103-43640-4	761
TOTAL INTERGOVT REVENUE	104-43000-4	143,396
BUSINESS/OCCUPATION LIC	105-44100-4	978
NON-BUSINESS LICENSES	105-44200-4	16
BUILDING PERMITS/INSPECT	105-44300-4	200
TOTAL LICENSES / PERMITS	106-44000-4	1,194
OTHER DAMAGE AWARDS	107-45223-4	4,400
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,400
CEMETERY	109-46540-4	250
TOTAL PUBLIC CHARGES	110-46000-4	250
FIRE SERVICES	111-47122-4	1,690
TRANSPORTATION (HIGHWAY)	111-47331-4	2,488
OTHER TRANSPORTATION	111-47339-4	380
TOTAL INTERGOVT CHARGES	112-47000-4	4,558

DISTRICT:52008 TOWN OF DAYTON COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,348
INT ON SPECIAL ASSESSMTS	113-48130-4	146
REFUND LAFARGE TRUCK	113-48900-4	2,273
TOTAL MISCELLANEOUS REV	114-48000-4	4,767
 TOTAL REV/FIN SOURCES	 117-40000-4	 326,416
LEGISLATIVE	118-51100-4	5,819
GENERAL ADMINISTRATION	118-51400-4	10,714
FINANCIAL ADMINISTRATION	118-51500-4	18,243
HIGHWAY INSURANCE	118-51932-4	4,696
OTHER INSURANCE	118-51938-4	3,514
TOTAL GENERAL GOVERNMENT	119-51000-4	42,986
 FIRE PROTECTION	 120-52200-4	 16,200
AMBULANCE	120-52300-4	4,760
TOTAL PUBLIC SAFETY	121-52000-4	20,960
 STREET MAINTENANCE	 122-53311-4	 274,958
SOLID WASTE DISPOSAL	122-53631-4	1,000
RECYCLING PROGRAM EXPENS	122-53635-4	892
TOTAL PUBLIC WORKS	123-53000-4	276,850
 CEMETERY	 124-54910-4	 1,880
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,880
 OTHER INT/FISCAL CHARGES	 132-58290-4	 709
TOTAL DEBT SERVICE	133-58000-4	709
 TOTAL EXPENDITURES/USES	 136-50000-4	 343,385
 FOR STATE USE ONLY	 137-99999-4	 343,385
 CASH/INVEST BEG OF YEAR	 140-11000-4	 462,902
REVENUE/FINANCE SOURCES	140-40000-4	326,416
ROUNDING	140-49000-4	19,459
GRAND TOTAL	143-90000-4	808,777
 CASH/INVEST END OF YEAR	 150-11000-4	 465,392
EXPENDITURE/FINANCE USES	150-50000-4	343,385
GRAND TOTAL	153-90000-4	808,777

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	144,438

DISTRICT:52010 TOWN OF EAGLE COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	304,105
ADVANCE TAX COLLECTIONS	004-40000-4	296,340
DOG LICENSE COLLECTIONS	008-40000-4	104
SETTLEMENTS FROM COUNTY	010-40000-4	35,113
DPPT/INTEREST COLLECTED	018-40000-4	44
TOTAL TAX COLLECTIONS	020-40000-4	635,706
TAXES/CREDIT PAID TO CO	022-50000-4	217,361
DOG LICENSES PAID TO CO	025-50000-4	100
TAXES/CREDIT PD TO SCHOO	028-50000-4	273,105
TAXES/CREDIT PD TO VTAES	030-50000-4	34,963
SP ASSMTS/CHGS TO OTHERS	035-50000-4	456
TOTAL PAID TO OTHERS	040-50000-4	525,985
FOREST CROP/MFL TAXES	048-41150-4	9,392
INT/PENALTIES ON TAXES	052-41800-4	1
SPECIAL ASSESSMENTS	054-42000-4	155
DOG LICENSES RETAINED	055-44200-4	4
SUM OF 04050000-05846000	059-40000-4	535,537
TAX COLLECTIONS RETAINED	060-40000-4	100,169
FOR STATE USE ONLY	063-99999-4	635,706
LOCAL SHARE OF COLLECTIO	068-41110-4	100,169

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	100,169
FOREST CROP/MFL TAX	100-41150-4	9,392
INTEREST ON TAXES	100-41800-4	1
TOTAL TAXES	101-41000-4	109,562
TOTAL SP. ASSESSMENTS	102-42000-4	155
FOR STATE USE ONLY	102-42999-4	155
STATE SHARED REVENUES	103-43410-4	34,696
FIRE INSURANCE TAX	103-43420-4	1,776
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	76,735
FOREST CROPLANDS AID	103-43650-4	322
JANUARY PILT	103-43660-4	1,697
COUNTY RECYCLING GRANT	103-43790-4	1,387
TOTAL INTERGOVT REVENUE	104-43000-4	116,614
BUSINESS/OCCUPATION LIC	105-44100-4	490
NON-BUSINESS LICENSES	105-44200-4	4
LIQ LIC-OP LIC-DOG DRWAY	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	544
GENERAL GOVERNMENT FEES	109-46100-4	72

DISTRICT:52010 TOWN OF EAGLE COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	3,025
TOTAL PUBLIC CHARGES	110-46000-4	3,097
INTEREST INCOME	113-48110-4	902
IR, VT GR, PP AID,OV PYM	113-48900-4	283
TOTAL MISCELLANEOUS REV	114-48000-4	1,185
TOTAL REV/FIN SOURCES	117-40000-4	231,157
LEGISLATIVE	118-51100-4	16,769
GENERAL ADMINISTRATION	118-51400-4	10,022
FINANCIAL ADMINISTRATION	118-51500-4	13,339
GEN BUILDINGS AND PLANT	118-51600-4	1,941
HIGHWAY INSURANCE	118-51932-4	2,600
OTHER INSURANCE	118-51938-4	2,068
TOTAL GENERAL GOVERNMENT	119-51000-4	46,739
FIRE PROTECTION	120-52200-4	37,657
AMBULANCE	120-52300-4	850
TOTAL PUBLIC SAFETY	121-52000-4	38,507
STREET MAINTENANCE	122-53311-4	171,764
SOLID WASTE DISPOSAL	122-53631-4	3,184
RECYCLING PROGRAM EXPENS	122-53635-4	8,254
TOTAL PUBLIC WORKS	123-53000-4	183,202
CEMETERY	124-54910-4	1,840
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,840
RECREATION PROGRAMS	126-55300-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
OV PYM SP ASS,RCKS	134-59900-4	525
TOTAL OTHER FINANCING	135-59000-4	525
TOTAL EXPENDITURES/USES	136-50000-4	271,013
FOR STATE USE ONLY	137-99999-4	271,013
CASH/INVEST BEG OF YEAR	140-11000-4	503,656
REVENUE/FINANCE SOURCES	140-40000-4	231,157
ADVANCE TAXES END OF YR	141-26100-4	247,521
PAYROLL DEDUCT/END OF YR	142-21500-4	1,250
GRAND TOTAL	143-90000-4	983,584
CASH/INVEST END OF YEAR	150-11000-4	415,279
EXPENDITURE/FINANCE USES	150-50000-4	271,013
ROUNDING	150-59000-4	57
ADVANCE TAXES BEG. OF YR	151-26100-4	296,340
PAYROLL DEDUCT/BEG OF YR	152-21500-4	895



DISTRICT:52010 TOWN OF EAGLE COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	983,584

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	100,170



DISTRICT:52012 TOWN OF FOREST COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	441,869
LOTTERY CREDIT FROM ST.	005-40000-4	2,633
DOG LICENSE COLLECTIONS	008-40000-4	213
SETTLEMENTS FROM COUNTY	010-40000-4	36,872
TOTAL TAX COLLECTIONS	020-40000-4	481,587
TAXES/CREDIT PAID TO CO	022-50000-4	158,293
DOG LICENSES PAID TO CO	025-50000-4	145
TAXES/CREDIT PD TO SCHOO	028-50000-4	173,915
TAXES/CREDIT PD TO VTAEs	030-50000-4	25,136
TOTAL PAID TO OTHERS	040-50000-4	357,489
FOREST CROP/MFL TAXES	048-41150-4	20,413
DOG LICENSES RETAINED	055-44200-4	68
SUM OF 04050000-05846000	059-40000-4	377,970
TAX COLLECTIONS RETAINED	060-40000-4	103,617
FOR STATE USE ONLY	063-99999-4	481,587
LOCAL SHARE OF COLLECTIO	068-41110-4	103,617

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	103,617
FOREST CROP/MFL TAX	100-41150-4	20,413
TOTAL TAXES	101-41000-4	124,030
STATE SHARED REVENUES	103-43410-4	19,826
FIRE INSURANCE TAX	103-43420-4	1,188
OTHER STATE SHARED TAXES	103-43430-4	1,079
GENERAL TRANSPORTATION A	103-43531-4	93,505
OTHER HIGHWAY AIDS	103-43533-4	31,895
FOREST CROPLANDS AID	103-43650-4	-189
JANUARY PILT	103-43660-4	1,253
VETS GRAVES	103-43790-4	235
TOTAL INTERGOVT REVENUE	104-43000-4	148,792
NON-BUSINESS LICENSES	105-44200-4	68
TOTAL LICENSES / PERMITS	106-44000-4	68
HWY MAINT & CONSTRUCTION	109-46310-4	200
SOLID WASTE DISPOSAL FEE	109-46431-4	6,559
TOTAL PUBLIC CHARGES	110-46000-4	6,759
INTEREST INCOME	113-48110-4	376
SALE OF RECYCLABLE MATER	113-48307-4	729
INS. RECOVERIES-HIGHWAY	113-48430-4	36,073
CEMETERY REVENUE	113-48900-4	906
TOTAL MISCELLANEOUS REV	114-48000-4	38,084

DISTRICT:52012 TOWN OF FOREST COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	317,733
LEGISLATIVE	118-51100-4	9,379
GENERAL ADMINISTRATION	118-51400-4	4,743
FINANCIAL ADMINISTRATION	118-51500-4	15,231
GEN BUILDINGS AND PLANT	118-51600-4	7,460
HIGHWAY INSURANCE	118-51932-4	5,134
OTHER INSURANCE	118-51938-4	3,565
TOTAL GENERAL GOVERNMENT	119-51000-4	45,512
FIRE PROTECTION	120-52200-4	21,075
TOTAL PUBLIC SAFETY	121-52000-4	21,075
STREET MAINTENANCE	122-53311-4	212,844
HWY MAINT/CONSTR LOCAL	122-53330-4	10,745
SOLID WASTE DISPOSAL	122-53631-4	6,640
RECYCLING PROGRAM EXPENS	122-53635-4	903
TOTAL PUBLIC WORKS	123-53000-4	231,132
CEMETERY	124-54910-4	5,765
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,765
OVRPD TAX EXCROW AGENTS	134-59900-4	184
TOTAL OTHER FINANCING	135-59000-4	184
TOTAL EXPENDITURES/USES	136-50000-4	303,668
FOR STATE USE ONLY	137-99999-4	303,668
CASH/INVEST BEG OF YEAR	140-11000-4	108,234
REVENUE/FINANCE SOURCES	140-40000-4	317,733
OUTSTANDING CHECK	140-49000-4	330
GRAND TOTAL	143-90000-4	426,297
CASH/INVEST END OF YEAR	150-11000-4	119,139
EXPENDITURE/FINANCE USES	150-50000-4	303,668
ROUNDING	150-59000-4	67
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,423
GRAND TOTAL	153-90000-4	426,297

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	103,449

DISTRICT:52014 TOWN OF HENRIETTA COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	503,843
LOTTERY CREDIT FROM ST.	005-40000-4	2,805
DOG LICENSE COLLECTIONS	008-40000-4	133
SETTLEMENTS FROM COUNTY	010-40000-4	26,568
DPPT/INTEREST COLLECTED	018-40000-4	314
TOTAL TAX COLLECTIONS	020-40000-4	533,663
TAXES/CREDIT PAID TO CO	022-50000-4	181,622
DOG LICENSES PAID TO CO	025-50000-4	128
TAXES/CREDIT PD TO SCHOO	028-50000-4	209,490
TAXES/CREDIT PD TO VTAES	030-50000-4	29,096
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,941
TOTAL PAID TO OTHERS	040-50000-4	424,277
FOREST CROP/MFL TAXES	048-41150-4	31,152
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	455,434
TAX COLLECTIONS RETAINED	060-40000-4	78,229
FOR STATE USE ONLY	063-99999-4	533,663
LOCAL SHARE OF COLLECTIO	068-41110-4	78,229

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	78,229
FOREST CROP/MFL TAX	100-41150-4	31,152
TOTAL TAXES	101-41000-4	109,381
STATE SHARED REVENUES	103-43410-4	61,512
FIRE INSURANCE TAX	103-43420-4	1,246
GENERAL TRANSPORTATION A	103-43531-4	107,648
DISASTER DAMAGE	103-43532-4	400,022
RECYCLING GRANTS	103-43545-4	1,013
PILT ON STATE CONS LANDS	103-43620-4	344
FOREST CROPLANDS AID	103-43650-4	140
JANUARY PILT	103-43660-4	31
PERSONAL PROPERTY AID	103-43690-4	68
TOTAL INTERGOVT REVENUE	104-43000-4	572,024
BUSINESS/OCCUPATION LIC	105-44100-4	404
NON-BUSINESS LICENSES	105-44200-4	5
TOTAL LICENSES / PERMITS	106-44000-4	409
FIRE PROTECTION FEES	109-46220-4	1,700
HWY MAINT & CONSTRUCTION	109-46310-4	34
TOTAL PUBLIC CHARGES	110-46000-4	1,734
INTEREST INCOME	113-48110-4	371

DISTRICT:52014 TOWN OF HENRIETTA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	242
OVER PAYMENT OF TAXES	113-48900-4	538
TOTAL MISCELLANEOUS REV	114-48000-4	1,151
 TOTAL REV/FIN SOURCES	 117-40000-4	 684,699
LEGISLATIVE	118-51100-4	18,635
LEGAL	118-51300-4	905
GENERAL ADMINISTRATION	118-51400-4	17,534
FINANCIAL ADMINISTRATION	118-51500-4	9,909
GEN BUILDINGS AND PLANT	118-51600-4	1,354
HIGHWAY INSURANCE	118-51932-4	6,529
OTHER INSURANCE	118-51938-4	5,342
TOTAL GENERAL GOVERNMENT	119-51000-4	60,208
 FIRE PROTECTION	 120-52200-4	 20,035
AMBULANCE	120-52300-4	2,380
TOTAL PUBLIC SAFETY	121-52000-4	22,415
 STREET MAINTENANCE	 122-53311-4	 284,911
STREET LIGHTING	122-53420-4	1,195
SOLID WASTE DISPOSAL	122-53631-4	6,088
RECYCLING PROGRAM EXPENS	122-53635-4	3,857
TOTAL PUBLIC WORKS	123-53000-4	296,051
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 1,666
TOTAL CAPITAL OUTLAY	131-57000-4	1,666
 TIME CLOCK	 134-59900-4	 6,137
TOTAL OTHER FINANCING	135-59000-4	6,137
 TOTAL EXPENDITURES/USES	 136-50000-4	 386,477
 FOR STATE USE ONLY	 137-99999-4	 386,477
 CASH/INVEST BEG OF YEAR	 140-11000-4	 106,374
REVENUE/FINANCE SOURCES	140-40000-4	684,699
GRAND TOTAL	143-90000-4	791,073
 CASH/INVEST END OF YEAR	 150-11000-4	 404,590
EXPENDITURE/FINANCE USES	150-50000-4	386,477
ROUNDING ADJUSMENTS	150-59000-4	6
GRAND TOTAL	153-90000-4	791,073

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	79,463

DISTRICT:52016 TOWN OF ITHACA COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	523,766
ADVANCE TAX COLLECTIONS	004-40000-4	247,504
LOTTERY CREDIT FROM ST.	005-40000-4	5,820
DOG LICENSE COLLECTIONS	008-40000-4	302
SETTLEMENTS FROM COUNTY	010-40000-4	59,931
DPPT/INTEREST COLLECTED	018-40000-4	165
TOTAL TAX COLLECTIONS	020-40000-4	837,488
TAXES/CREDIT PAID TO CO	022-50000-4	236,930
DOG LICENSES PAID TO CO	025-50000-4	287
TAXES/CREDIT PD TO SCHOO	028-50000-4	370,730
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,539
TOTAL PAID TO OTHERS	040-50000-4	645,486
FOREST CROP/MFL TAXES	048-41150-4	18,632
DOG LICENSES RETAINED	055-44200-4	15
SPECIAL CHARGES	058-46000-4	5,872
SUM OF 04050000-05846000	059-40000-4	670,005
TAX COLLECTIONS RETAINED	060-40000-4	167,483
FOR STATE USE ONLY	063-99999-4	837,488
LOCAL SHARE OF COLLECTIO	068-41110-4	167,483

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	167,483
FOREST CROP/MFL TAX	100-41150-4	18,632
TOTAL TAXES	101-41000-4	186,115
STATE SHARED REVENUES	103-43410-4	42,085
FIRE INSURANCE TAX	103-43420-4	1,985
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	85,622
RECYCLING GRANTS	103-43545-4	9,605
PILT ON STATE CONS LANDS	103-43620-4	354
SEVERANCE TAXES	103-43640-4	690
JANUARY PILT	103-43660-4	312
MOTOR VEHICLE FUEL TAX	103-43690-4	795
TOTAL INTERGOVT REVENUE	104-43000-4	141,455
BUSINESS/OCCUPATION LIC	105-44100-4	805
NON-BUSINESS LICENSES	105-44200-4	15
BUILDING PERMITS/INSPECT	105-44300-4	1,750
ZONING PERMITS AND FEES	105-44400-4	700
TOTAL LICENSES / PERMITS	106-44000-4	3,270
SEWAGE SERVICE FEES	109-46410-4	1,244
REFUSE/GARBAGE COLLECT	109-46420-4	29,654

DISTRICT:52016 TOWN OF ITHACA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SANITATION FEES	109-46490-4	176
CEMETERY	109-46540-4	80
TOTAL PUBLIC CHARGES	110-46000-4	31,154
FIRE SERVICE	111-47323-4	7,389
AMBULANCE SERVICE	111-47324-4	3,095
TOTAL INTERGOVT CHARGES	112-47000-4	10,484
INTEREST INCOME	113-48110-4	258
TRUCK REFUND	113-48900-4	65,208
TOTAL MISCELLANEOUS REV	114-48000-4	65,466
SALE OF GEN FIXED ASSETS	115-49400-4	100
TOTAL OTHER FIN SOURCES	116-49000-4	100
TOTAL REV/FIN SOURCES	117-40000-4	438,044
LEGISLATIVE	118-51100-4	11,870
LEGAL	118-51300-4	1,291
GENERAL ADMINISTRATION	118-51400-4	14,987
FINANCIAL ADMINISTRATION	118-51500-4	9,665
HIGHWAY INSURANCE	118-51932-4	7,673
TOTAL GENERAL GOVERNMENT	119-51000-4	45,486
FIRE PROTECTION	120-52200-4	28,277
AMBULANCE	120-52300-4	6,591
TOTAL PUBLIC SAFETY	121-52000-4	34,868
STREET MAINTENANCE	122-53311-4	146,479
STREET CONSTRUCTION	122-53315-4	64,654
STREET LIGHTING	122-53420-4	2,417
REFUSE/GARBAGE COLLECT	122-53620-4	39,038
TOTAL PUBLIC WORKS	123-53000-4	252,588
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	114,503
TOTAL CAPITAL OUTLAY	131-57000-4	114,503
TOTAL EXPENDITURES/USES	136-50000-4	448,445
FOR STATE USE ONLY	137-99999-4	448,445
CASH/INVEST BEG OF YEAR	140-11000-4	431,303
REVENUE/FINANCE SOURCES	140-40000-4	438,044
ADVANCE TAXES END OF YR	141-26100-4	358,523
PAYROLL DEDUCT/END OF YR	142-21500-4	3,800
GRAND TOTAL	143-90000-4	1,231,670
CASH/INVEST END OF YEAR	150-11000-4	531,754



DISTRICT:52016

TOWN OF ITHACA

COUNTY:RICHLAND

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	448,445
OTHER	150-59000-4	49
ADVANCE TAXES BEG. OF YR	151-26100-4	247,504
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,918
GRAND TOTAL	153-90000-4	1,231,670

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	167,483



DISTRICT:52018 TOWN OF MARSHALL COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	376,494
ADVANCE TAX COLLECTIONS	004-40000-4	214,365
LOTTERY CREDIT FROM ST.	005-40000-4	3,214
DOG LICENSE COLLECTIONS	008-40000-4	265
SETTLEMENTS FROM COUNTY	010-40000-4	34,928
TOTAL TAX COLLECTIONS	020-40000-4	629,266
TAXES/CREDIT PAID TO CO	022-50000-4	222,455
DOG LICENSES PAID TO CO	025-50000-4	250
TAXES/CREDIT PD TO SCHOO	028-50000-4	233,584
TAXES/CREDIT PD TO VTAES	030-50000-4	34,992
TOTAL PAID TO OTHERS	040-50000-4	491,281
FOREST CROP/MFL TAXES	048-41150-4	29,055
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	520,351
TAX COLLECTIONS RETAINED	060-40000-4	108,915
FOR STATE USE ONLY	063-99999-4	629,266
LOCAL SHARE OF COLLECTIO	068-41110-4	108,915

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	108,915
FOREST CROP/MFL TAX	100-41150-4	29,055
ADJUSTMENTS FROM AUG SET	100-41900-4	231
TOTAL TAXES	101-41000-4	138,201
STATE SHARED REVENUES	103-43410-4	42,293
FIRE INSURANCE TAX	103-43420-4	1,594
GENERAL TRANSPORTATION A	103-43531-4	101,270
OTHER HIGHWAY AIDS	103-43533-4	13,981
RECYCLING GRANTS	103-43545-4	459
PILT ON STATE CONS LANDS	103-43620-4	4
FOREST CROPLANDS AID	103-43650-4	1,095
PARKS GRANT	103-43790-4	300
TOTAL INTERGOVT REVENUE	104-43000-4	160,996
NON-BUSINESS LICENSES	105-44200-4	265
DRIVEWAY PERMIT	105-44900-4	125
TOTAL LICENSES / PERMITS	106-44000-4	390
FIRE PROTECTION FEES	109-46220-4	2,450
HWY MAINT & CONSTRUCTION	109-46310-4	510
SOLID WASTE DISPOSAL FEE	109-46431-4	2,555
CEMETERY	109-46540-4	300
TOTAL PUBLIC CHARGES	110-46000-4	5,815
INTEREST INCOME	113-48110-4	75

DISTRICT:52018 TOWN OF MARSHALL COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	27
PROPERTY DEBT RESEARCH	113-48900-4	1,331
TOTAL MISCELLANEOUS REV	114-48000-4	1,433
 TOTAL REV/FIN SOURCES	 117-40000-4	 306,835
LEGISLATIVE	118-51100-4	10,224
GENERAL ADMINISTRATION	118-51400-4	17,455
FINANCIAL ADMINISTRATION	118-51500-4	9,158
GEN BUILDINGS AND PLANT	118-51600-4	225
HIGHWAY INSURANCE	118-51932-4	4,486
OTHER INSURANCE	118-51938-4	2,814
BONDS	118-51980-4	200
TOTAL GENERAL GOVERNMENT	119-51000-4	44,562
 FIRE PROTECTION	 120-52200-4	 16,344
AMBULANCE	120-52300-4	2,720
TOTAL PUBLIC SAFETY	121-52000-4	19,064
 STREET MAINTENANCE	 122-53311-4	 200,265
SOLID WASTE DISPOSAL	122-53631-4	4,010
RECYCLING PROGRAM EXPENS	122-53635-4	1,621
TOTAL PUBLIC WORKS	123-53000-4	205,896
 CEMETERY	 124-54910-4	 1,320
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,320
 PARKS	 126-55200-4	 291
TOTAL CULTURE/REC/EDUCAT	127-55000-4	291
 PRINCIPAL ON DEBT	 132-58100-4	 20,900
HIGHWAY INTEREST	132-58221-4	428
TOTAL DEBT SERVICE	133-58000-4	21,328
 TAX OVERPAY REFUNDS	 134-59900-4	 84
TOTAL OTHER FINANCING	135-59000-4	84
 TOTAL EXPENDITURES/USES	 136-50000-4	 292,545
 FOR STATE USE ONLY	 137-99999-4	 292,545
 CASH/INVEST BEG OF YEAR	 140-11000-4	 24,090
REVENUE/FINANCE SOURCES	140-40000-4	306,835
OUTSTANDING CHECKS	140-49000-4	3,403
GRAND TOTAL	143-90000-4	334,328
 CASH/INVEST END OF YEAR	 150-11000-4	 41,783
EXPENDITURE/FINANCE USES	150-50000-4	292,545
GRAND TOTAL	153-90000-4	334,328

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	108,916

DISTRICT:52018 TOWN OF MARSHALL COUNTY:RICHLAND BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	20,900		20,900	
TOTAL LONG TERM G.O.DEBT	900-50100	20,900		20,900	



DISTRICT:52020 TOWN OF ORION COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	394,758
ADVANCE TAX COLLECTIONS	004-40000-4	438,367
DOG LICENSE COLLECTIONS	008-40000-4	152
SETTLEMENTS FROM COUNTY	010-40000-4	19,113
DPPT/INTEREST COLLECTED	018-40000-4	200
TOTAL TAX COLLECTIONS	020-40000-4	852,590
TAXES/CREDIT PAID TO CO	022-50000-4	328,415
DOG LICENSES PAID TO CO	025-50000-4	178
TAXES/CREDIT PD TO SCHOO	028-50000-4	393,360
TAXES/CREDIT PD TO VTAES	030-50000-4	52,623
TOTAL PAID TO OTHERS	040-50000-4	774,576
FOREST CROP/MFL TAXES	048-41150-4	19,195
DOG LICENSES RETAINED	055-44200-4	-26
SPECIAL CHARGES	058-46000-4	600
SUM OF 04050000-05846000	059-40000-4	794,345
TAX COLLECTIONS RETAINED	060-40000-4	58,245
FOR STATE USE ONLY	063-99999-4	852,590
LOCAL SHARE OF COLLECTIO	068-41110-4	58,245

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	58,245
FOREST CROP/MFL TAX	100-41150-4	19,195
	100-41900-4	956
TOTAL TAXES	101-41000-4	78,396
STATE SHARED REVENUES	103-43410-4	26,334
FIRE INSURANCE TAX	103-43420-4	2,418
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	79,578
RECYCLING GRANTS	103-43545-4	400
PILT ON STATE CONS LANDS	103-43620-4	234
FOREST CROPLANDS AID	103-43650-4	704
JANUARY PILT	103-43660-4	1,421
DNR CREDIT	103-43690-4	93
TOTAL INTERGOVT REVENUE	104-43000-4	111,193
BUSINESS/OCCUPATION LIC	105-44100-4	766
NON-BUSINESS LICENSES	105-44200-4	-26
2 DRIVEWAYS	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	815
FIRE PROTECTION FEES	109-46220-4	4,075
CEMETERY	109-46540-4	730
TOTAL PUBLIC CHARGES	110-46000-4	4,805

DISTRICT:52020 TOWN OF ORION COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	600
TOTAL INTERGOVT CHARGES	112-47000-4	600
INTEREST INCOME	113-48110-4	1,804
4 DIFFERENT TRANSACTIONS	113-48900-4	754
TOTAL MISCELLANEOUS REV	114-48000-4	2,558
TOTAL REV/FIN SOURCES	117-40000-4	198,367
LEGISLATIVE	118-51100-4	5,293
GENERAL ADMINISTRATION	118-51400-4	8,255
FINANCIAL ADMINISTRATION	118-51500-4	12,507
GEN BUILDINGS AND PLANT	118-51600-4	999
OTHER INSURANCE	118-51938-4	3,060
TAX OVERPAYMENTS	118-51980-4	623
TOTAL GENERAL GOVERNMENT	119-51000-4	30,737
FIRE PROTECTION	120-52200-4	41,529
AMBULANCE	120-52300-4	1,870
TOTAL PUBLIC SAFETY	121-52000-4	43,399
STREET MAINTENANCE	122-53311-4	67,770
STREET CONSTRUCTION	122-53315-4	51,685
STREET LIGHTING	122-53420-4	794
SOLID WASTE DISPOSAL	122-53631-4	1,000
TOTAL PUBLIC WORKS	123-53000-4	121,249
CEMETERY	124-54910-4	3,155
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,155
TOTAL EXPENDITURES/USES	136-50000-4	198,540
FOR STATE USE ONLY	137-99999-4	198,540
CASH/INVEST BEG OF YEAR	140-11000-4	572,050
REVENUE/FINANCE SOURCES	140-40000-4	198,367
JUST TO BALANCE	140-49000-4	482
ADVANCE TAXES END OF YR	141-26100-4	424,156
GRAND TOTAL	143-90000-4	1,195,055
CASH/INVEST END OF YEAR	150-11000-4	558,030
EXPENDITURE/FINANCE USES	150-50000-4	198,540
PETTY CASH	150-59000-4	100
ADVANCE TAXES BEG. OF YR	151-26100-4	438,385
GRAND TOTAL	153-90000-4	1,195,055

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	58,245



DISTRICT:52022 TOWN OF RICHLAND COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	754,783
ADVANCE TAX COLLECTIONS	004-40000-4	314,489
DOG LICENSE COLLECTIONS	008-40000-4	259
SETTLEMENTS FROM COUNTY	010-40000-4	43,004
DPPT/INTEREST COLLECTED	018-40000-4	11
TOTAL TAX COLLECTIONS	020-40000-4	1,112,546
TAXES/CREDIT PAID TO CO	022-50000-4	430,582
DOG LICENSES PAID TO CO	025-50000-4	257
TAXES/CREDIT PD TO SCHOO	028-50000-4	484,708
TAXES/CREDIT PD TO VTAES	030-50000-4	69,345
TOTAL PAID TO OTHERS	040-50000-4	984,892
FOREST CROP/MFL TAXES	048-41150-4	16,516
INT/PENALTIES ON TAXES	052-41800-4	818
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	1,002,228
TAX COLLECTIONS RETAINED	060-40000-4	110,318
LOCAL SHARE OF COLLECTIO	068-41110-4	110,318

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	110,318
FOREST CROP/MFL TAX	100-41150-4	16,516
INTEREST ON TAXES	100-41800-4	818
PD DEL PERSONAL PROPERTY	100-41900-4	1,097
TOTAL TAXES	101-41000-4	128,749
STATE SHARED REVENUES	103-43410-4	38,005
FIRE INSURANCE TAX	103-43420-4	3,829
OTHER STATE SHARED TAXES	103-43430-4	43
GENERAL TRANSPORTATION A	103-43531-4	93,529
RECYCLING GRANTS	103-43545-4	107
FOREST CROPLANDS AID	103-43650-4	1,083
SUBGRANT COMPUTER AID	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	137,796
BUSINESS/OCCUPATION LIC	105-44100-4	1,024
NON-BUSINESS LICENSES	105-44200-4	2
BUILDING PERMITS/INSPECT	105-44300-4	150
CHARTER COMMUNICATION	105-44900-4	1,546
TOTAL LICENSES / PERMITS	106-44000-4	2,722
FIRE PROTECTION FEES	109-46220-4	8,600
TOTAL PUBLIC CHARGES	110-46000-4	8,600
INTEREST INCOME	113-48110-4	2,424
RENTAL INCOME	113-48200-4	1,754

DISTRICT:52022 TOWN OF RICHLAND COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OP TAXES TO TAX SAVINGS	113-48900-4	2,949
TOTAL MISCELLANEOUS REV	114-48000-4	7,127
TOTAL REV/FIN SOURCES	117-40000-4	284,994
LEGISLATIVE	118-51100-4	7,947
GENERAL ADMINISTRATION	118-51400-4	11,408
FINANCIAL ADMINISTRATION	118-51500-4	14,523
GEN BUILDINGS AND PLANT	118-51600-4	2,603
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,288
OTHER INSURANCE	118-51938-4	4,241
TOTAL GENERAL GOVERNMENT	119-51000-4	42,010
FIRE PROTECTION	120-52200-4	43,541
AMBULANCE	120-52300-4	8,917
TOTAL PUBLIC SAFETY	121-52000-4	52,458
STREET MAINTENANCE	122-53311-4	202,245
SOLID WASTE DISPOSAL	122-53631-4	2,000
RECYCLING PROGRAM EXPENS	122-53635-4	439
TOTAL PUBLIC WORKS	123-53000-4	204,684
CEMETERY	124-54910-4	1,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,200
RETURNED TAX SCHMITZ	134-59900-4	1,779
TOTAL OTHER FINANCING	135-59000-4	1,779
TOTAL EXPENDITURES/USES	136-50000-4	302,131
CASH/INVEST BEG OF YEAR	140-11000-4	433,608
REVENUE/FINANCE SOURCES	140-40000-4	284,994
BAL ADJUSTMENT	140-49000-4	37
ADVANCE TAXES END OF YR	141-26100-4	419,189
GRAND TOTAL	143-90000-4	1,137,828
CASH/INVEST END OF YEAR	150-11000-4	521,208
EXPENDITURE/FINANCE USES	150-50000-4	302,131
ADVANCE TAXES BEG. OF YR	151-26100-4	314,489
GRAND TOTAL	153-90000-4	1,137,828

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	110,624

DISTRICT:52024 TOWN OF RICHWOOD COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	299,015
ADVANCE TAX COLLECTIONS	004-40000-4	276,094
LOTTERY CREDIT FROM ST.	005-40000-4	3,779
DOG LICENSE COLLECTIONS	008-40000-4	186
SETTLEMENTS FROM COUNTY	010-40000-4	34,604
DPPT/INTEREST COLLECTED	018-40000-4	46
TOTAL TAX COLLECTIONS	020-40000-4	613,724
TAXES/CREDIT PAID TO CO	022-50000-4	202,970
DOG LICENSES PAID TO CO	025-50000-4	174
TAXES/CREDIT PD TO SCHOO	028-50000-4	263,068
TAXES/CREDIT PD TO VTAEs	030-50000-4	32,523
TOTAL PAID TO OTHERS	040-50000-4	498,735
FOREST CROP/MFL TAXES	048-41150-4	11,860
DOG LICENSES RETAINED	055-44200-4	12
SUM OF 04050000-05846000	059-40000-4	510,607
TAX COLLECTIONS RETAINED	060-40000-4	103,117
LOCAL SHARE OF COLLECTIO	068-41110-4	103,117

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	103,117
FOREST CROP/MFL TAX	100-41150-4	11,860
AUG SETTLEMENT MFL	100-41900-4	1,078
TOTAL TAXES	101-41000-4	116,055
STATE SHARED REVENUES	103-43410-4	52,977
FIRE INSURANCE TAX	103-43420-4	1,582
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	110,921
OTHER HIGHWAY AIDS	103-43533-4	4,622
RECYCLING GRANTS	103-43545-4	4,439
PILT ON STATE CONS LANDS	103-43620-4	766
FOREST CROPLANDS AID	103-43650-4	507
JANUARY PILT	103-43660-4	2,425
PERSONAL PROPERTY AID	103-43690-4	52
TOTAL INTERGOVT REVENUE	104-43000-4	178,296
BUSINESS/OCCUPATION LIC	105-44100-4	170
NON-BUSINESS LICENSES	105-44200-4	198
TOTAL LICENSES / PERMITS	106-44000-4	368
HWY MAINT & CONSTRUCTION	109-46310-4	17,799
SOLID WASTE DISPOSAL FEE	109-46431-4	3,689
CEMETERY	109-46540-4	725
TOTAL PUBLIC CHARGES	110-46000-4	22,213
INTEREST INCOME	113-48110-4	178

DISTRICT:52024 TOWN OF RICHWOOD COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	259
DIVIDENDS,DAMAGE,TAX OVE	113-48900-4	679
TOTAL MISCELLANEOUS REV	114-48000-4	1,116
 TOTAL REV/FIN SOURCES	 117-40000-4	 318,048
LEGISLATIVE	118-51100-4	8,374
GENERAL ADMINISTRATION	118-51400-4	7,906
FINANCIAL ADMINISTRATION	118-51500-4	9,155
GEN BUILDINGS AND PLANT	118-51600-4	1,250
HIGHWAY INSURANCE	118-51932-4	2,403
OTHER INSURANCE	118-51938-4	5,482
TOTAL GENERAL GOVERNMENT	119-51000-4	34,570
 FIRE PROTECTION	 120-52200-4	 36,813
TOTAL PUBLIC SAFETY	121-52000-4	36,813
 STREET MAINTENANCE	 122-53311-4	 204,304
SOLID WASTE DISPOSAL	122-53631-4	10,117
RECYCLING PROGRAM EXPENS	122-53635-4	3,551
TOTAL PUBLIC WORKS	123-53000-4	217,972
 CEMETERY	 124-54910-4	 3,480
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,480
 HIGHWAY BUILDING OUTLAY	 130-57327-4	 38,392
TOTAL CAPITAL OUTLAY	131-57000-4	38,392
 FIRE INSP,DOR FEE,OVERPA	 134-59900-4	 152
TOTAL OTHER FINANCING	135-59000-4	152
 TOTAL EXPENDITURES/USES	 136-50000-4	 331,379
 CASH/INVEST BEG OF YEAR	 140-11000-4	 516,472
REVENUE/FINANCE SOURCES	140-40000-4	318,048
ROUNDING	140-49000-4	14
ADVANCE TAXES END OF YR	141-26100-4	249,699
GRAND TOTAL	143-90000-4	1,084,233
 CASH/INVEST END OF YEAR	 150-11000-4	 472,138
EXPENDITURE/FINANCE USES	150-50000-4	331,379
2019 FEMA RECEIVED 2020	150-59000-4	4,622
ADVANCE TAXES BEG. OF YR	151-26100-4	276,094
GRAND TOTAL	153-90000-4	1,084,233

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	103,117

DISTRICT:52026 TOWN OF ROCKBRIDGE COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	720,304
DOG LICENSE COLLECTIONS	008-40000-4	230
SETTLEMENTS FROM COUNTY	010-40000-4	36,264
DPPT/INTEREST COLLECTED	018-40000-4	97
TOTAL TAX COLLECTIONS	020-40000-4	756,895
TAXES/CREDIT PAID TO CO	022-50000-4	277,896
DOG LICENSES PAID TO CO	025-50000-4	214
TAXES/CREDIT PD TO SCHOO	028-50000-4	300,476
TAXES/CREDIT PD TO VTAEs	030-50000-4	44,316
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,564
TOTAL PAID TO OTHERS	040-50000-4	627,466
FOREST CROP/MFL TAXES	048-41150-4	21,468
DOG LICENSES RETAINED	055-44200-4	16
SUM OF 04050000-05846000	059-40000-4	648,950
TAX COLLECTIONS RETAINED	060-40000-4	107,945
FOR STATE USE ONLY	063-99999-4	756,895
LOCAL SHARE OF COLLECTIO	068-41110-4	107,945

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	107,945
FOREST CROP/MFL TAX	100-41150-4	21,468
TOTAL TAXES	101-41000-4	129,413
STATE SHARED REVENUES	103-43410-4	50,691
FIRE INSURANCE TAX	103-43420-4	2,194
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	79,410
RECYCLING GRANTS	103-43545-4	3,418
FOREST CROPLANDS AID	103-43650-4	4,650
JANUARY PILT	103-43660-4	449
TOTAL INTERGOVT REVENUE	104-43000-4	140,828
BUSINESS/OCCUPATION LIC	105-44100-4	285
NON-BUSINESS LICENSES	105-44200-4	16
BUILDING PERMITS/INSPECT	105-44300-4	1,225
ZONING PERMITS AND FEES	105-44400-4	675
TOTAL LICENSES / PERMITS	106-44000-4	2,201
INTEREST INCOME	113-48110-4	2,516
SALE OF RECYCLABLE MATER	113-48307-4	742
TOTAL MISCELLANEOUS REV	114-48000-4	3,258
TOTAL REV/FIN SOURCES	117-40000-4	275,700
LEGISLATIVE	118-51100-4	12,829

DISTRICT:52026 TOWN OF ROCKBRIDGE COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	11,308
FINANCIAL ADMINISTRATION	118-51500-4	14,733
OTHER INSURANCE	118-51938-4	14,211
TOTAL GENERAL GOVERNMENT	119-51000-4	53,081
FIRE PROTECTION	120-52200-4	23,900
AMBULANCE	120-52300-4	2,890
TOTAL PUBLIC SAFETY	121-52000-4	26,790
STREET MAINTENANCE	122-53311-4	55,131
STREET CONSTRUCTION	122-53315-4	122,749
STREET LIGHTING	122-53420-4	1,136
SOLID WASTE DISPOSAL	122-53631-4	8,370
RECYCLING PROGRAM EXPENS	122-53635-4	8,377
TOTAL PUBLIC WORKS	123-53000-4	195,763
OTHER CONSER/DEVELOPMENT	128-56900-4	66
TOTAL CONSER/DEVELOPMENT	129-56000-4	66
TOTAL EXPENDITURES/USES	136-50000-4	275,700
FOR STATE USE ONLY	137-99999-4	275,700
CASH/INVEST BEG OF YEAR	140-11000-4	506,276
REVENUE/FINANCE SOURCES	140-40000-4	275,700
GRAND TOTAL	143-90000-4	781,976
CASH/INVEST END OF YEAR	150-11000-4	506,276
EXPENDITURE/FINANCE USES	150-50000-4	275,700
GRAND TOTAL	153-90000-4	781,976

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,265

DISTRICT:52028 TOWN OF SYLVAN COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	258,701
ADVANCE TAX COLLECTIONS	004-40000-4	204,936
LOTTERY CREDIT FROM ST.	005-40000-4	2,582
DOG LICENSE COLLECTIONS	008-40000-4	136
SETTLEMENTS FROM COUNTY	010-40000-4	30,354
DPPT/INTEREST COLLECTED	018-40000-4	404
TOTAL TAX COLLECTIONS	020-40000-4	497,113
TAXES/CREDIT PAID TO CO	022-50000-4	175,429
DOG LICENSES PAID TO CO	025-50000-4	128
TAXES/CREDIT PD TO SCHOO	028-50000-4	188,507
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,864
TOTAL PAID TO OTHERS	040-50000-4	391,928
FOREST CROP/MFL TAXES	048-41150-4	16,293
INT/PENALTIES ON TAXES	052-41800-4	12
DOG LICENSES RETAINED	055-44200-4	8
SUM OF 04050000-05846000	059-40000-4	408,241
TAX COLLECTIONS RETAINED	060-40000-4	88,872
FOR STATE USE ONLY	063-99999-4	497,113
LOCAL SHARE OF COLLECTIO	068-41110-4	88,872

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	88,872
FOREST CROP/MFL TAX	100-41150-4	16,293
INTEREST ON TAXES	100-41800-4	157
TOTAL TAXES	101-41000-4	105,322
STATE SHARED REVENUES	103-43410-4	37,259
FIRE INSURANCE TAX	103-43420-4	1,314
OTHER STATE SHARED TAXES	103-43430-4	49
GENERAL TRANSPORTATION A	103-43531-4	102,058
RECYCLING GRANTS	103-43545-4	1,341
PILT ON STATE CONS LANDS	103-43620-4	115
SEVERANCE TAXES	103-43640-4	3,230
FOREST CROPLANDS AID	103-43650-4	682
JANUARY PILT	103-43660-4	33
TOTAL INTERGOVT REVENUE	104-43000-4	146,081
NON-BUSINESS LICENSES	105-44200-4	8
TOTAL LICENSES / PERMITS	106-44000-4	8
FIRE PROTECTION FEES	109-46220-4	1,625
HWY MAINT & CONSTRUCTION	109-46310-4	4,462
TOTAL PUBLIC CHARGES	110-46000-4	6,087
INTEREST INCOME	113-48110-4	3,557

DISTRICT:52028 TOWN OF SYLVAN COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	51
INS. RECOVERIES-HIGHWAY	113-48430-4	40,000
RICHLAND GRANT CAP. CRED	113-48900-4	184
TOTAL MISCELLANEOUS REV	114-48000-4	43,792
TOTAL REV/FIN SOURCES	117-40000-4	301,290
LEGISLATIVE	118-51100-4	10,155
GENERAL ADMINISTRATION	118-51400-4	10,796
FINANCIAL ADMINISTRATION	118-51500-4	10,408
HIGHWAY INSURANCE	118-51932-4	8,757
OTHER INSURANCE	118-51938-4	1,775
FUNERAL FLOWERS	118-51980-4	69
TOTAL GENERAL GOVERNMENT	119-51000-4	41,960
FIRE PROTECTION	120-52200-4	17,151
AMBULANCE	120-52300-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	18,151
STREET MAINTENANCE	122-53311-4	153,862
SOLID WASTE DISPOSAL	122-53631-4	5,667
RECYCLING PROGRAM EXPENS	122-53635-4	381
TOTAL PUBLIC WORKS	123-53000-4	159,910
CEMETERY	124-54910-4	630
TOTAL HEALTH/HUMAN SERV	125-54000-4	630
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	75,300
TOTAL CAPITAL OUTLAY	131-57000-4	75,300
MFG ASSESSMENT	134-59900-4	8
TOTAL OTHER FINANCING	135-59000-4	8
TOTAL EXPENDITURES/USES	136-50000-4	295,959
FOR STATE USE ONLY	137-99999-4	295,959
CASH/INVEST BEG OF YEAR	140-11000-4	486,539
REVENUE/FINANCE SOURCES	140-40000-4	301,290
ROUNDING	140-49000-4	20
ADVANCE TAXES END OF YR	141-26100-4	211,021
GRAND TOTAL	143-90000-4	998,870
CASH/INVEST END OF YEAR	150-11000-4	497,976
EXPENDITURE/FINANCE USES	150-50000-4	295,959
ADVANCE TAXES BEG. OF YR	151-26100-4	204,935
GRAND TOTAL	153-90000-4	998,870

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	88,872



DISTRICT:52030 TOWN OF WESTFORD COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	568,341
LOTTERY CREDIT FROM ST.	005-40000-4	3,976
DOG LICENSE COLLECTIONS	008-40000-4	203
SETTLEMENTS FROM COUNTY	010-40000-4	41,378
TOTAL TAX COLLECTIONS	020-40000-4	613,898
TAXES/CREDIT PAID TO CO	022-50000-4	174,368
DOG LICENSES PAID TO CO	025-50000-4	203
TAXES/CREDIT PD TO SCHOO	028-50000-4	294,470
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,684
SP ASSMTS/CHGS TO OTHERS	035-50000-4	887
TOTAL PAID TO OTHERS	040-50000-4	497,612
FOREST CROP/MFL TAXES	048-41150-4	12,463
SUM OF 04050000-05846000	059-40000-4	510,075
TAX COLLECTIONS RETAINED	060-40000-4	103,823
FOR STATE USE ONLY	063-99999-4	613,898
LOCAL SHARE OF COLLECTIO	068-41110-4	103,823

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	103,823
FOREST CROP/MFL TAX	100-41150-4	12,463
TOTAL TAXES	101-41000-4	116,286
STATE SHARED REVENUES	103-43410-4	42,557
FIRE INSURANCE TAX	103-43420-4	1,338
OTHER STATE SHARED TAXES	103-43430-4	1
OTHER PUBLIC SAFETY	103-43529-4	92
GENERAL TRANSPORTATION A	103-43531-4	94,055
FOREST CROPLANDS AID	103-43650-4	589
TOTAL INTERGOVT REVENUE	104-43000-4	138,632
BUSINESS/OCCUPATION LIC	105-44100-4	344
NON-BUSINESS LICENSES	105-44200-4	4
TOTAL LICENSES / PERMITS	106-44000-4	348
HWY MAINT & CONSTRUCTION	109-46310-4	1,150
SOLID WASTE DISPOSAL FEE	109-46431-4	15
TOTAL PUBLIC CHARGES	110-46000-4	1,165
INTEREST INCOME	113-48110-4	81
INS. RECOVERIES-HIGHWAY	113-48430-4	1,707
LAVALLE TELE DIVIDEND	113-48900-4	304
TOTAL MISCELLANEOUS REV	114-48000-4	2,092
TOTAL REV/FIN SOURCES	117-40000-4	258,523

DISTRICT:52030

TOWN OF WESTFORD

COUNTY:RICHLAND

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	5,898
GENERAL ADMINISTRATION	118-51400-4	4,295
FINANCIAL ADMINISTRATION	118-51500-4	10,344
GEN BUILDINGS AND PLANT	118-51600-4	7,724
HIGHWAY INSURANCE	118-51932-4	9,346
TOTAL GENERAL GOVERNMENT	119-51000-4	37,607
FIRE PROTECTION	120-52200-4	22,850
TOTAL PUBLIC SAFETY	121-52000-4	22,850
STREET MAINTENANCE	122-53311-4	199,272
SOLID WASTE DISPOSAL	122-53631-4	21,993
RECYCLING PROGRAM EXPENS	122-53635-4	1,509
TOTAL PUBLIC WORKS	123-53000-4	222,774
TOTAL EXPENDITURES/USES	136-50000-4	283,231
FOR STATE USE ONLY	137-99999-4	283,231
CASH/INVEST BEG OF YEAR	140-11000-4	108,495
REVENUE/FINANCE SOURCES	140-40000-4	258,523
GRAND TOTAL	143-90000-4	367,018
CASH/INVEST END OF YEAR	150-11000-4	83,787
EXPENDITURE/FINANCE USES	150-50000-4	283,231
GRAND TOTAL	153-90000-4	367,018

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,000

DISTRICT:52032 TOWN OF WILLOW COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	599,343
ADVANCE TAX COLLECTIONS	004-40000-4	1
SETTLEMENTS FROM COUNTY	010-40000-4	42,517
DPPT/INTEREST COLLECTED	018-40000-4	386
TOTAL TAX COLLECTIONS	020-40000-4	642,247
TAXES/CREDIT PAID TO CO	022-50000-4	182,432
TAXES/CREDIT PD TO SCHOO	028-50000-4	289,255
TAXES/CREDIT PD TO VTAEs	030-50000-4	29,050
SP ASSMTs/CHGS TO OTHERS	035-50000-4	22,320
TOTAL PAID TO OTHERS	040-50000-4	523,057
FOREST CROP/MFL TAXES	048-41150-4	15,124
SUM OF 04050000-05846000	059-40000-4	538,181
TAX COLLECTIONS RETAINED	060-40000-4	104,066
FOR STATE USE ONLY	063-99999-4	642,247
LOCAL SHARE OF COLLECTIO	068-41110-4	104,066

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	104,066
FOREST CROP/MFL TAX	100-41150-4	15,124
TOTAL TAXES	101-41000-4	119,190
STATE SHARED REVENUES	103-43410-4	39,917
FIRE INSURANCE TAX	103-43420-4	1,409
OTHER STATE SHARED TAXES	103-43430-4	4
FOREST CROPLANDS AID	103-43650-4	893
HIGHWAY AND BRIDGE AID	103-43710-4	103,898
TOTAL INTERGOVT REVENUE	104-43000-4	146,121
TOTAL REV/FIN SOURCES	117-40000-4	265,311
STREET MAINTENANCE	122-53311-4	167,786
STREET CONSTRUCTION	122-53315-4	186,839
TOTAL PUBLIC WORKS	123-53000-4	354,625
TOTAL EXPENDITURES/USES	136-50000-4	354,625
FOR STATE USE ONLY	137-99999-4	354,625
CASH/INVEST BEG OF YEAR	140-11000-4	999,999
REVENUE/FINANCE SOURCES	140-40000-4	265,311
ADVANCE TAXES END OF YR	141-26100-4	1
GRAND TOTAL	143-90000-4	1,265,311
EXPENDITURE/FINANCE USES	150-50000-4	354,625

DISTRICT:52032 TOWN OF WILLOW COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	1,119,190
GRAND TOTAL	153-90000-4	1,473,815

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	100,487

DISTRICT:52106 VILLAGE OF BOAZ COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	27,892
ADVANCE TAX COLLECTIONS	004-40000-4	21,839
LOTTERY CREDIT FROM ST.	005-40000-4	1,049
DOG LICENSE COLLECTIONS	008-40000-4	29
SETTLEMENTS FROM COUNTY	010-40000-4	6,437
TOTAL TAX COLLECTIONS	020-40000-4	57,246

TAXES/CREDIT PAID TO CO	022-50000-4	17,830
DOG LICENSES PAID TO CO	025-50000-4	27
TAXES/CREDIT PD TO SCHOO	028-50000-4	19,379
TAXES/CREDIT PD TO VTAE	030-50000-4	2,903
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,077
TOTAL PAID TO OTHERS	040-50000-4	44,216

FOREST CROP/MFL TAXES	048-41150-4	29
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	44,247

TAX COLLECTIONS RETAINED	060-40000-4	12,999
FOR STATE USE ONLY	063-99999-4	57,246

LOCAL SHARE OF COLLECTIO	068-41110-4	12,999
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,999
FOREST CROP/MFL TAX	100-41150-4	29
TOTAL TAXES	101-41000-4	13,028

STATE SHARED REVENUES	103-43410-4	57,069
FIRE INSURANCE TAX	103-43420-4	194
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	5,256
PARK AID	103-43790-4	708
TOTAL INTERGOVT REVENUE	104-43000-4	63,229

BUSINESS/OCCUPATION LIC	105-44100-4	810
NON-BUSINESS LICENSES	105-44200-4	2
TOTAL LICENSES / PERMITS	106-44000-4	812

GENERAL GOVERNMENT FEES	109-46100-4	40
PARKS	109-46720-4	2,877
COMMUNITY CENTER FEES	109-46743-4	2,774
TOTAL PUBLIC CHARGES	110-46000-4	5,691

INTEREST INCOME	113-48110-4	849
DONATIONS/CONTRIBUTIONS	113-48500-4	100
PROPERTY TAX OVERPAY	113-48900-4	611
TOTAL MISCELLANEOUS REV	114-48000-4	1,560

DISTRICT:52106 VILLAGE OF BOAZ COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	84,320
LEGISLATIVE	118-51100-4	2,972
LEGAL	118-51300-4	1,520
GENERAL ADMINISTRATION	118-51400-4	6,377
FINANCIAL ADMINISTRATION	118-51500-4	4,093
GEN BUILDINGS AND PLANT	118-51600-4	9,575
OTHER INSURANCE	118-51938-4	5,645
TOTAL GENERAL GOVERNMENT	119-51000-4	30,182
FIRE PROTECTION	120-52200-4	1,499
AMBULANCE	120-52300-4	680
TOTAL PUBLIC SAFETY	121-52000-4	2,179
STREET MAINTENANCE	122-53311-4	2,736
STREET CONSTRUCTION	122-53315-4	182
STREET LIGHTING	122-53420-4	5,218
REFUSE/GARBAGE COLLECT	122-53620-4	7,432
RECYCLING PROGRAM EXPENS	122-53635-4	1,608
TOTAL PUBLIC WORKS	123-53000-4	17,176
PARKS	126-55200-4	20,813
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,813
PELLETT RE OVERPAY	134-59900-4	39
TOTAL OTHER FINANCING	135-59000-4	39
TOTAL EXPENDITURES/USES	136-50000-4	70,389
FOR STATE USE ONLY	137-99999-4	70,389
CASH/INVEST BEG OF YEAR	140-11000-4	210,059
REVENUE/FINANCE SOURCES	140-40000-4	84,320
2019 CHECKS NOT CLEARED	140-49000-4	330
ADVANCE TAXES END OF YR	141-26100-4	25,897
GRAND TOTAL	143-90000-4	320,606
CASH/INVEST END OF YEAR	150-11000-4	227,919
EXPENDITURE/FINANCE USES	150-50000-4	70,389
2018 CHECKS CLEARED 2019	150-59000-4	459
ADVANCE TAXES BEG. OF YR	151-26100-4	21,839
GRAND TOTAL	153-90000-4	320,606

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	36,080
TOTAL OPERATING REVENUE	208-40000-4	36,080
SEWAGE SERVICE	209-53610-4	16,269

DISTRICT:52106 VILLAGE OF BOAZ COUNTY:RICHLAND BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	16,269
INTEREST INCOME	215-48110-4	34
RENT	215-48200-4	330
MISC INTERNAL SERV REV	217-48693-4	27
TOTAL NON-OPERATING REV	218-40000-4	391
INCOME (LOSS) BEFORE TRANS	223-61000-4	20,202
NET INCOME (LOSS)	225-62000-4	20,202

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	13,000





DISTRICT:52111 VILLAGE OF CAZENOVIA COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	246,580
LOTTERY CREDIT FROM ST.	005-40000-4	8,110
SETTLEMENTS FROM COUNTY	010-40000-4	39,217
DPPT/INTEREST COLLECTED	018-40000-4	36
TOTAL TAX COLLECTIONS	020-40000-4	293,943
TAXES/CREDIT PAID TO CO	022-50000-4	68,593
TAXES/CREDIT PD TO SCHOO	028-50000-4	120,715
TAXES/CREDIT PD TO VTAEs	030-50000-4	11,341
TOTAL PAID TO OTHERS	040-50000-4	200,649
SUM OF 04050000-05846000	059-40000-4	200,649
TAX COLLECTIONS RETAINED	060-40000-4	93,294
FOR STATE USE ONLY	063-99999-4	293,943
LOCAL SHARE OF COLLECTIO	068-41110-4	93,294

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	93,294
OTHER MISC	100-41900-4	522
TOTAL TAXES	101-41000-4	93,816
STATE SHARED REVENUES	103-43410-4	80,587
FIRE INSURANCE TAX	103-43420-4	650
OTHER STATE SHARED TAXES	103-43430-4	204
GENERAL TRANSPORTATION A	103-43531-4	14,806
RECYCLING GRANTS	103-43545-4	1,755
DNR DAM SAFETY PROJECT	103-43690-4	9,663
TOTAL INTERGOVT REVENUE	104-43000-4	107,665
BUSINESS/OCCUPATION LIC	105-44100-4	137
TOTAL LICENSES / PERMITS	106-44000-4	137
PARKS	109-46720-4	1,562
OTHER CULTURE/RECREATION	109-46750-4	14,858
TOTAL PUBLIC CHARGES	110-46000-4	16,420
INTEREST INCOME	113-48110-4	72
RENTAL INCOME	113-48200-4	6
DONATIONS/CONTRIBUTIONS	113-48500-4	14,500
MISC	113-48900-4	3,473
TOTAL MISCELLANEOUS REV	114-48000-4	18,051
PROCEEDS FROM DEBT	115-49100-4	287,384
TOTAL OTHER FIN SOURCES	116-49000-4	287,384
TOTAL REV/FIN SOURCES	117-40000-4	523,473

DISTRICT:52111 VILLAGE OF CAZENOVIA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	12,169
GENERAL ADMINISTRATION	118-51400-4	10,577
FINANCIAL ADMINISTRATION	118-51500-4	11,790
GEN BUILDINGS AND PLANT	118-51600-4	16,687
HIGHWAY INSURANCE	118-51932-4	3,857
OTHER INSURANCE	118-51938-4	2,570
MISC	118-51980-4	260
TOTAL GENERAL GOVERNMENT	119-51000-4	57,910
FIRE PROTECTION	120-52200-4	14,640
OTHER PUBLIC SAFETY	120-52900-4	2,740
TOTAL PUBLIC SAFETY	121-52000-4	17,380
STREET MAINTENANCE	122-53311-4	36,977
STREET LIGHTING	122-53420-4	5,300
REFUSE/GARBAGE COLLECT	122-53620-4	12,303
RECYCLING PROGRAM EXPENS	122-53635-4	7,540
TOTAL PUBLIC WORKS	123-53000-4	62,120
PARKS	126-55200-4	7,838
RECREATION PROGRAMS	126-55300-4	20,308
TOTAL CULTURE/REC/EDUCAT	127-55000-4	28,146
PRINCIPAL ON DEBT	132-58100-4	295,982
OTHER INT/FISCAL CHARGES	132-58290-4	18,757
TOTAL DEBT SERVICE	133-58000-4	314,739
TOTAL EXPENDITURES/USES	136-50000-4	480,295
FOR STATE USE ONLY	137-99999-4	480,295
CASH/INVEST BEG OF YEAR	140-11000-4	194,745
REVENUE/FINANCE SOURCES	140-40000-4	523,473
ADVANCE TAXES END OF YR	141-26100-4	107,284
GRAND TOTAL	143-90000-4	825,502
CASH/INVEST END OF YEAR	150-11000-4	261,783
EXPENDITURE/FINANCE USES	150-50000-4	480,295
ADVANCE TAXES BEG. OF YR	151-26100-4	83,424
GRAND TOTAL	153-90000-4	825,502

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	86,034
WATER SERVICE	200-46450-4	45,479
OTHER ENTERPRISE TO DEPT	205-47491-4	29,280
TOTAL OPERATING REVENUE	208-40000-4	160,793
SEWAGE SERVICE	209-53610-4	88,549

DISTRICT:52111 VILLAGE OF CAZENOVIA COUNTY:RICHLAND BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	74,256
TOTAL OPERATING EXPENSES	212-50000-4	162,805
INTEREST INCOME	215-48110-4	6
TOTAL NON-OPERATING REV	218-40000-4	6
DEBT SERV-ENTERPRISES	219-58200-4	2,918
TOTAL NON-OPERATING EXP	222-50000-4	2,918
INCOME (LOSS) BEFORE TRANS	223-61000-4	-4,924
NET INCOME (LOSS)	225-62000-4	-4,924
LONG TERM DEBT	250-29000-4	312,870
TOTAL LIABILITIES	250-29990-4	312,870
TOT LIABILITIES/FUND BAL	250-39990-4	312,870

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	93,454

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040		146,275		146,275
OTHER LONG TERM G.O.DEBT	900-50080	567,452	287,384	295,982	558,854
TOTAL LONG TERM G.O.DEBT	900-50100	567,452	433,659	295,982	705,129
WATER SUPPLY SYSTEM DEBT	920-50320	181,845		15,250	166,595



DISTRICT:52146 VILLAGE OF LONE ROCK COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	216,386
ADVANCE TAX COLLECTIONS	004-40000-4	271,216
DOG LICENSE COLLECTIONS	008-40000-4	329
SETTLEMENTS FROM COUNTY	010-40000-4	59,001
DPPT/INTEREST COLLECTED	018-40000-4	569
TOTAL TAX COLLECTIONS	020-40000-4	547,501
TAXES/CREDIT PAID TO CO	022-50000-4	158,682
DOG LICENSES PAID TO CO	025-50000-4	318
TAXES/CREDIT PD TO SCHOO	028-50000-4	207,345
TAXES/CREDIT PD TO VTAES	030-50000-4	19,415
TOTAL PAID TO OTHERS	040-50000-4	385,760
FOREST CROP/MFL TAXES	048-41150-4	65
DOG LICENSES RETAINED	055-44200-4	11
SPECIAL CHARGES	058-46000-4	30,540
SUM OF 04050000-05846000	059-40000-4	416,376
TAX COLLECTIONS RETAINED	060-40000-4	131,125
FOR STATE USE ONLY	063-99999-4	547,501
LOCAL SHARE OF COLLECTIO	068-41110-4	131,125

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	131,125
MOBILE HOME FEES (LOCAL)	100-41140-4	4,907
FOREST CROP/MFL TAX	100-41150-4	65
TOTAL TAXES	101-41000-4	136,097
STATE SHARED REVENUES	103-43410-4	133,656
FIRE INSURANCE TAX	103-43420-4	1,563
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	25,013
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	21,396
PILT ON STATE CONS LANDS	103-43620-4	14
RECYCLING GRANT - COUNTY	103-43790-4	11,478
TOTAL INTERGOVT REVENUE	104-43000-4	193,142
BUSINESS/OCCUPATION LIC	105-44100-4	2,798
NON-BUSINESS LICENSES	105-44200-4	38
ZONING PERMITS AND FEES	105-44400-4	500
CABLE FRANCHISE FEES	105-44900-4	42,034
TOTAL LICENSES / PERMITS	106-44000-4	45,370
LAW/ORDINANCE VIOLATIONS	107-45100-4	638
TOTAL FINES/FORFEITS/PEN	108-45000-4	638
FIRE PROTECTION FEES	109-46220-4	2,150

DISTRICT:52146 VILLAGE OF LONE ROCK COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	109-46230-4	73,507
REFUSE/GARBAGE COLLECT	109-46420-4	36,250
COMMUNITY CENTER FEES	109-46743-4	1,790
TOTAL PUBLIC CHARGES	110-46000-4	113,697
OTHER SERVICES TO STATE	111-47290-4	3,240
AMBULANCE SERVICE	111-47324-4	3,000
TOTAL INTERGOVT CHARGES	112-47000-4	6,240
INTEREST INCOME	113-48110-4	418
RENTAL INCOME	113-48200-4	33,551
SALE OF OTHER EQUIP/PROP	113-48309-4	2,600
DONATIONS/CONTRIBUTIONS	113-48500-4	16,855
DIVIDENDS	113-48900-4	2,760
TOTAL MISCELLANEOUS REV	114-48000-4	56,184
TOTAL REV/FIN SOURCES	117-40000-4	551,368
LEGISLATIVE	118-51100-4	9,749
JUDICIAL	118-51200-4	3,151
LEGAL	118-51300-4	13,502
GENERAL ADMINISTRATION	118-51400-4	25,361
FINANCIAL ADMINISTRATION	118-51500-4	24,668
GEN BUILDINGS AND PLANT	118-51600-4	14,387
OTHER INSURANCE	118-51938-4	27,397
TOTAL GENERAL GOVERNMENT	119-51000-4	118,215
LAW ENFORCEMENT	120-52100-4	13,439
FIRE PROTECTION	120-52200-4	76,212
AMBULANCE	120-52300-4	56,895
TOTAL PUBLIC SAFETY	121-52000-4	146,546
STREET MAINTENANCE	122-53311-4	142,806
REFUSE/GARBAGE COLLECT	122-53620-4	38,816
TOTAL PUBLIC WORKS	123-53000-4	181,622
LIBRARY	126-55110-4	28,159
PARKS	126-55200-4	20,063
TOTAL CULTURE/REC/EDUCAT	127-55000-4	48,222
OTHER CONSER/DEVELOPMENT	128-56900-4	57
TOTAL CONSER/DEVELOPMENT	129-56000-4	57
PRINCIPAL ON DEBT	132-58100-4	13,910
FIRE PROTECTION INTEREST	132-58212-4	2,925
TOTAL DEBT SERVICE	133-58000-4	16,835
TOTAL EXPENDITURES/USES	136-50000-4	511,497
FOR STATE USE ONLY	137-99999-4	511,497

DISTRICT:52146 VILLAGE OF LONE ROCK COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	607,340
REVENUE/FINANCE SOURCES	140-40000-4	551,368
GRAND TOTAL	143-90000-4	1,158,708
CASH/INVEST END OF YEAR	150-11000-4	647,211
EXPENDITURE/FINANCE USES	150-50000-4	511,497
GRAND TOTAL	153-90000-4	1,158,708

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	96,742
WATER SERVICE	200-46450-4	124,113
TOTAL OPERATING REVENUE	208-40000-4	220,855
SEWAGE SERVICE	209-53610-4	98,586
WATER SERVICE	209-53700-4	95,967
TOTAL OPERATING EXPENSES	212-50000-4	194,553
OTHER STATE PAYMENTS	213-43690-4	25,000
TOTAL NON-OPERATING REV	218-40000-4	25,000
DEBT SERV-ENTERPRISES	219-58200-4	9,472
OTHER ENTERPRISE EXPENSE	219-59910-4	70,330
TOTAL NON-OPERATING EXP	222-50000-4	79,802
INCOME (LOSS) BEFORE TRANS	223-61000-4	-28,500
NET INCOME (LOSS)	225-62000-4	-28,500

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	138,381		13,910	124,471
TOTAL LONG TERM G.O.DEBT	900-50100	138,381		13,910	124,471





DISTRICT:52186 VILLAGE OF VIOLA COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	75,500
TAX INCREMENT	100-41120-4	33,700
MOBILE HOME FEES (LOCAL)	100-41140-4	5,143
TAXES ON MUNIC. UTILITY	100-41310-4	75,661
INTEREST ON TAXES	100-41800-4	1,253
TOTAL TAXES	101-41000-4	191,257
STATE SHARED REVENUES	103-43410-4	280,243
FIRE INSURANCE TAX	103-43420-4	1,044
OTHER STATE SHARED TAXES	103-43430-4	1,200
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
EMERGENCY GOVERNMENT	103-43528-4	16,810
OTHER PUBLIC SAFETY	103-43529-4	143,178
GENERAL TRANSPORTATION A	103-43531-4	27,728
HOUSING/ECONOMIC ASSISTA	103-43581-4	5,000
COUNTY AID - PARKS	103-43690-4	72,400
TOTAL INTERGOVT REVENUE	104-43000-4	547,763
BUSINESS/OCCUPATION LIC	105-44100-4	2,315
NON-BUSINESS LICENSES	105-44200-4	182
BUILDING PERMITS/INSPECT	105-44300-4	750
TOTAL LICENSES / PERMITS	106-44000-4	3,247
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,772
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,772
GENERAL GOVERNMENT FEES	109-46100-4	22,249
LAW ENFORCEMENT FEES	109-46210-4	202
HWY MAINT & CONSTRUCTION	109-46310-4	25
SOLID WASTE DISPOSAL FEE	109-46431-4	29,854
CEMETERY	109-46540-4	2,815
PARKS	109-46720-4	2,365
AUDITORIUM/CIVIC CTR FEE	109-46742-4	1,575
TOTAL PUBLIC CHARGES	110-46000-4	59,085
FIRE SERVICE	111-47323-4	35,311
TOTAL INTERGOVT CHARGES	112-47000-4	35,311
INTEREST INCOME	113-48110-4	18,852
RENTAL INCOME	113-48200-4	46,011
DONATIONS/CONTRIBUTIONS	113-48500-4	25,547
OTHER MISC REVENUE	113-48900-4	69,122
TOTAL MISCELLANEOUS REV	114-48000-4	159,532
TOTAL REV/FIN SOURCES	117-40000-4	1,001,967
LEGISLATIVE	118-51100-4	15,133

DISTRICT:52186 VILLAGE OF VIOLA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	2,831
GENERAL ADMINISTRATION	118-51400-4	32,443
FINANCIAL ADMINISTRATION	118-51500-4	32,898
GEN BUILDINGS AND PLANT	118-51600-4	8,329
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	86
LAW ENFORCEMNT INSURANCE	118-51931-4	2,347
HIGHWAY INSURANCE	118-51932-4	4,694
OTHER INSURANCE	118-51938-4	16,430
OUTSIDE SERVICES	118-51980-4	4,921
TOTAL GENERAL GOVERNMENT	119-51000-4	120,112
LAW ENFORCEMENT	120-52100-4	270,940
FIRE PROTECTION	120-52200-4	111,595
AMBULANCE	120-52300-4	5,945
EMERGENCY COMM. POLICE	120-52601-4	29,740
TOTAL PUBLIC SAFETY	121-52000-4	418,220
STREET MAINTENANCE	122-53311-4	76,955
STREET LIGHTING	122-53420-4	14,493
SIDEWALK WITH STREET REC	122-53431-4	271
STORM SEWER MAINTENANCE	122-53441-4	754
SOLID WASTE DISPOSAL	122-53631-4	28,226
RECYCLING PROGRAM EXPENS	122-53635-4	1,880
WEED/NUISANCE CONTROL	122-53640-4	773
TOTAL PUBLIC WORKS	123-53000-4	123,352
CEMETERY	124-54910-4	13,420
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,420
LIBRARY	126-55110-4	83,350
PARKS	126-55200-4	16,952
RECREATION PROGRAMS	126-55300-4	5,979
TOTAL CULTURE/REC/EDUCAT	127-55000-4	106,281
ECONOMIC DEVELOPMENT	128-56700-4	26,159
OTHER CONSER/DEVELOPMENT	128-56900-4	29,959
TOTAL CONSER/DEVELOPMENT	129-56000-4	56,118
OTHER GENERAL GOVERNMENT	130-57190-4	918
LAW ENFORCEMENT OUTLAY	130-57210-4	1,789
STORM SEWER OUTLAY	130-57345-4	9,200
OTHER CULTURE/RECREATION	130-57630-4	32,360
TOTAL CAPITAL OUTLAY	131-57000-4	44,267
PRINCIPAL ON DEBT	132-58100-4	4,793
HIGHWAY INTEREST	132-58221-4	487
TOTAL DEBT SERVICE	133-58000-4	5,280
TOTAL EXPENDITURES/USES	136-50000-4	887,050
FOR STATE USE ONLY	137-99999-4	887,050

DISTRICT:52186 VILLAGE OF VIOLA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,388,171
REVENUE/FINANCE SOURCES	140-40000-4	1,001,967
GRAND TOTAL	143-90000-4	2,390,138
EXPENDITURE/FINANCE USES	150-50000-4	887,050
FUND BALANCE END OF YEAR	151-34000-4	1,503,088
GRAND TOTAL	153-90000-4	2,390,138

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	163,706
WATER SERVICE	200-46450-4	85,213
ELECTRIC SERVICE	200-46461-4	452,902
OTHER ENTERPRISE TO DEPT	205-47491-4	87,088
MISCELLANEOUS ENTERPRISE	206-48691-4	22,102
TOTAL OPERATING REVENUE	208-40000-4	811,011
SEWAGE SERVICE	209-53610-4	220,854
WATER SERVICE	209-53700-4	204,969
ELECTRIC SERVICE	209-53800-4	492,794
TOTAL OPERATING EXPENSES	212-50000-4	918,617
INTEREST INCOME	215-48110-4	24,464
TOTAL NON-OPERATING REV	218-40000-4	24,464
DEBT SERV-ENTERPRISES	219-58200-4	40,839
TOTAL NON-OPERATING EXP	222-50000-4	40,839
INCOME(LOSS)BEFORE TRANS	223-61000-4	-123,981
CAPITAL CONTRIBUTIONS	224-49300-4	84,965
NET INCOME(LOSS)	225-62000-4	-39,016
LONG TERM DEBT	250-29000-4	2,442,094
TOTAL LIABILITIES	250-29990-4	2,442,094
TOT LIABILITIES/FUND BAL	250-39990-4	2,442,094

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	75,500
PROP-INTERGOVT. REVENUES	300-73310-4	79,647

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	10,742		4,793	5,949
TOTAL LONG TERM G.O.DEBT	900-50100	10,742		4,793	5,949
WATER SUPPLY SYSTEM DEBT	920-50320	1,311,416		25,117	1,286,299

DISTRICT:52186 VILLAGE OF VIOLA COUNTY:RICHLAND BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	1,229,095		23,700	1,205,395

DISTRICT:52196 VILLAGE OF YUBA COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	24,981
ADVANCE TAX COLLECTIONS	004-40000-4	13,149
FIRST DOLLAR CREDIT	007-40000-4	1,416
DOG LICENSE COLLECTIONS	008-40000-4	15
SETTLEMENTS FROM COUNTY	010-40000-4	3,033
DPPT/INTEREST COLLECTED	018-40000-4	2
TOTAL TAX COLLECTIONS	020-40000-4	42,596
TAXES/CREDIT PAID TO CO	022-50000-4	11,283
DOG LICENSES PAID TO CO	025-50000-4	14
TAXES/CREDIT PD TO SCHOO	028-50000-4	14,109
TAXES/CREDIT PD TO VTAEs	030-50000-4	2,203
TOTAL PAID TO OTHERS	040-50000-4	27,609
SPECIAL ASSESSMENTS	054-42000-4	4,848
DOG LICENSES RETAINED	055-44200-4	1
INT ON SP ASSMTS/CHGES	056-48130-4	645
SUM OF 04050000-05846000	059-40000-4	33,103
TAX COLLECTIONS RETAINED	060-40000-4	9,493
FOR STATE USE ONLY	063-99999-4	42,596
LOCAL SHARE OF COLLECTIO	068-41110-4	9,493

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,493
TOTAL TAXES	101-41000-4	9,493
TOTAL SP. ASSESSMENTS	102-42000-4	4,848
FOR STATE USE ONLY	102-42999-4	4,848
STATE SHARED REVENUES	103-43410-4	9,490
FIRE INSURANCE TAX	103-43420-4	141
GENERAL TRANSPORTATION A	103-43531-4	2,461
RECYCLING GRANTS	103-43545-4	251
TOTAL INTERGOVT REVENUE	104-43000-4	12,343
BUSINESS/OCCUPATION LIC	105-44100-4	415
NON-BUSINESS LICENSES	105-44200-4	65
BUILDING PERMITS/INSPECT	105-44300-4	15
TOTAL LICENSES / PERMITS	106-44000-4	495
REFUSE/GARBAGE COLLECT	109-46420-4	3,590
COMMUNITY CENTER FEES	109-46743-4	2,993
TOTAL PUBLIC CHARGES	110-46000-4	6,583
INTEREST INCOME	113-48110-4	768
INT ON SPECIAL ASSESSMTS	113-48130-4	645

DISTRICT:52196 VILLAGE OF YUBA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	2,200
CO-OP DIVIDEND	113-48900-4	111
TOTAL MISCELLANEOUS REV	114-48000-4	3,724
 TOTAL REV/FIN SOURCES	 117-40000-4	 37,486
LEGISLATIVE	118-51100-4	1,926
LEGAL	118-51300-4	148
GENERAL ADMINISTRATION	118-51400-4	2,671
FINANCIAL ADMINISTRATION	118-51500-4	1,896
GEN BUILDINGS AND PLANT	118-51600-4	2,668
OTHER INSURANCE	118-51938-4	3,484
OFFICE SUPPLIES	118-51980-4	2,094
TOTAL GENERAL GOVERNMENT	119-51000-4	14,887
 FIRE PROTECTION	 120-52200-4	 1,359
AMBULANCE	120-52300-4	170
TOTAL PUBLIC SAFETY	121-52000-4	1,529
 STREET MAINTENANCE	 122-53311-4	 2,832
STREET LIGHTING	122-53420-4	1,202
REFUSE/GARBAGE COLLECT	122-53620-4	955
SOLID WASTE DISPOSAL	122-53631-4	901
WEED/NUISANCE CONTROL	122-53640-4	945
TOTAL PUBLIC WORKS	123-53000-4	6,835
 PRINCIPAL ON DEBT	 132-58100-4	 15,350
STORM SEWER INTEREST	132-58222-4	326
TOTAL DEBT SERVICE	133-58000-4	15,676
 TOTAL EXPENDITURES/USES	 136-50000-4	 38,927
 FOR STATE USE ONLY	 137-99999-4	 38,927
 CASH/INVEST BEG OF YEAR	 140-11000-4	 23,867
REVENUE/FINANCE SOURCES	140-40000-4	37,486
GRAND TOTAL	143-90000-4	61,353
 CASH/INVEST END OF YEAR	 150-11000-4	 22,426
EXPENDITURE/FINANCE USES	150-50000-4	38,927
GRAND TOTAL	153-90000-4	61,353

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	7,378
WATER SERVICE	200-46450-4	5,181
TOTAL OPERATING REVENUE	208-40000-4	12,559
 SEWAGE SERVICE	 209-53610-4	 7,834

DISTRICT:52196 VILLAGE OF YUBA COUNTY:RICHLAND BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	6,193
TOTAL OPERATING EXPENSES	212-50000-4	14,027
INCOME (LOSS) BEFORE TRANS	223-61000-4	-1,468
NET INCOME (LOSS)	225-62000-4	-1,468

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	20,820		15,350	5,470
TOTAL LONG TERM G.O.DEBT	900-50100	20,820		15,350	5,470





DISTRICT:52276 CITY OF RICHLAND CENTER COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,256,617
TAX INCREMENT	100-41120-4	75,403
MOBILE HOME FEES (LOCAL)	100-41140-4	22,830
PUBLIC ACCOMMODATION TAX	100-41210-4	58,866
TAXES ON MUNIC. UTILITY	100-41310-4	529,558
TAXES FROM EXEMPT ENTITY	100-41320-4	27,863
INTEREST ON TAXES	100-41800-4	1,090
TOTAL TAXES	101-41000-4	2,972,227
 TOTAL SP. ASSESSMENTS	 102-42000-4	 33,214
FOR STATE USE ONLY	102-42999-4	33,214
 OTHER TRANSPORTATION	 103-43227-4	 102,936
OTHER FEDERAL PAYMENTS	103-43300-4	32,637
STATE SHARED REVENUES	103-43410-4	1,306,068
FIRE INSURANCE TAX	103-43420-4	12,732
OTHER STATE SHARED TAXES	103-43430-4	24,785
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	6,499
GENERAL TRANSPORTATION A	103-43531-4	279,865
OTHER HIGHWAY AIDS	103-43533-4	88,160
OTHER TRANSPORTATION	103-43537-4	41,842
HOUSING/ECONOMIC ASSISTANCE	103-43581-4	25,000
PMT FOR MUNIC SERVICES	103-43610-4	32,920
STATE AID- OTHER	103-43690-4	18,562
CTY PARKS AND CEMETERY	103-43790-4	129,808
TOTAL INTERGOVT REVENUE	104-43000-4	2,101,814
 BUSINESS/OCCUPATION LIC	 105-44100-4	 8,413
NON-BUSINESS LICENSES	105-44200-4	517
BUILDING PERMITS/INSPECT	105-44300-4	3,663
ZONING PERMITS AND FEES	105-44400-4	895
TV FRANCHISE	105-44900-4	62,884
TOTAL LICENSES / PERMITS	106-44000-4	76,372
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 43,229
TOTAL FINES/FORFEITS/PEN	108-45000-4	43,229
 GENERAL GOVERNMENT FEES	 109-46100-4	 10,105
FIRE PROTECTION FEES	109-46220-4	18,700
HWY MAINT & CONSTRUCTION	109-46310-4	13,180
AIRPORT FEES	109-46340-4	22,871
REFUSE/GARBAGE COLLECT	109-46420-4	262,906
SOLID WASTE DISPOSAL FEE	109-46431-4	54,684
RECYCLING FEES	109-46435-4	19,816
CEMETERY	109-46540-4	29,700
LIBRARY	109-46710-4	19,253

DISTRICT:52276 CITY OF RICHLAND CENTER COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	29,047
OTHER CULTURE/RECREATION	109-46750-4	35,560
TOTAL PUBLIC CHARGES	110-46000-4	515,822
INTEREST INCOME	113-48110-4	223,923
RENTAL INCOME	113-48200-4	45,985
SALE OF OTHER EQUIP/PROP	113-48309-4	7,010
DONATIONS/CONTRIBUTIONS	113-48500-4	207,885
MISCELLANEOUS REVENUE	113-48900-4	529,323
TOTAL MISCELLANEOUS REV	114-48000-4	1,014,126
PROCEEDS FROM DEBT	115-49100-4	8,693,547
TOTAL OTHER FIN SOURCES	116-49000-4	8,693,547
TOTAL REV/FIN SOURCES	117-40000-4	15,450,351
LEGISLATIVE	118-51100-4	24,211
LEGAL	118-51300-4	108,766
GENERAL ADMINISTRATION	118-51400-4	134,763
FINANCIAL ADMINISTRATION	118-51500-4	195,212
GEN BUILDINGS AND PLANT	118-51600-4	123,966
LAW ENFORCEMNT INSURANCE	118-51931-4	41,534
HIGHWAY INSURANCE	118-51932-4	41,534
OTHER INSURANCE	118-51938-4	165,460
MISCELLANEOUS EXPENSE	118-51980-4	54,393
TOTAL GENERAL GOVERNMENT	119-51000-4	889,839
LAW ENFORCEMENT	120-52100-4	1,257,608
FIRE PROTECTION	120-52200-4	188,575
AMBULANCE	120-52300-4	92,480
TOTAL PUBLIC SAFETY	121-52000-4	1,538,663
HIGHWAY ADMINISTRATION	122-53100-4	86,811
STREET MAINTENANCE	122-53311-4	535,388
STREET LIGHTING	122-53420-4	85,267
STORM SEWER MAINTENANCE	122-53441-4	928
AIRPORTS	122-53510-4	27,391
MASS TRANSIT	122-53520-4	143,747
REFUSE/GARBAGE COLLECT	122-53620-4	167,014
SOLID WASTE DISPOSAL	122-53631-4	73,095
RECYCLING PROGRAM EXPENS	122-53635-4	56,442
WEED/NUISANCE CONTROL	122-53640-4	644
TOTAL PUBLIC WORKS	123-53000-4	1,176,727
PUBLIC HEALTH SERVICES	124-54100-4	420
TOTAL HEALTH/HUMAN SERV	125-54000-4	420
LIBRARY	126-55110-4	352,119
PARKS	126-55200-4	439,054
RECREATION PROGRAMS	126-55300-4	15,000

DISTRICT:52276 CITY OF RICHLAND CENTER COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	249,489
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,055,662
ECONOMIC DEVELOPMENT	128-56700-4	84,763
OTHER CONSER/DEVELOPMENT	128-56900-4	4,619
TOTAL CONSER/DEVELOPMENT	129-56000-4	89,382
GENERAL PUBLIC BUILDINGS	130-57140-4	66,822
OTHER GENERAL GOVERNMENT	130-57190-4	12,175
LAW ENFORCEMENT OUTLAY	130-57210-4	51,315
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	253,390
HIGHWAY/STREET OUTLAY	130-57331-4	1,041,654
AIRPORT OUTLAY	130-57351-4	721
HEALTH OUTLAY	130-57510-4	71,661
PARKS OUTLAY	130-57620-4	75,176
OTHER CULTURE/RECREATION	130-57630-4	3,464,618
ECONOMIC DEVELOP OUTLAY	130-57725-4	10,000
OTHER CONS./DEVELOPMENT	130-57730-4	3,426
TOTAL CAPITAL OUTLAY	131-57000-4	5,050,958
PRINCIPAL ON DEBT	132-58100-4	4,844,783
HIGHWAY INTEREST	132-58221-4	68,745
OTHER INT/FISCAL CHARGES	132-58290-4	100,608
TOTAL DEBT SERVICE	133-58000-4	5,014,136
TRANSFERS TO OTHER FUNDS	134-59200-4	148,869
TOTAL OTHER FINANCING	135-59000-4	148,869
TOTAL EXPENDITURES/USES	136-50000-4	14,964,656
FOR STATE USE ONLY	137-99999-4	14,964,656
FUND BALANCE BEG. OF YR	140-34000-4	11,100,590
REVENUE/FINANCE SOURCES	140-40000-4	15,450,351
GRAND TOTAL	143-90000-4	26,550,941
EXPENDITURE/FINANCE USES	150-50000-4	14,964,656
FUND BALANCE END OF YEAR	151-34000-4	11,586,285
GRAND TOTAL	153-90000-4	26,550,941

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,230,682
WATER SERVICE	200-46450-4	1,324,282
ELECTRIC SERVICE	200-46461-4	9,423,752
OTHER ENTERPRISE TO DEPT	205-47491-4	16,900
TOTAL OPERATING REVENUE	208-40000-4	12,995,616
SEWAGE SERVICE	209-53610-4	2,364,248

DISTRICT:52276 CITY OF RICHLAND CENTER COUNTY:RICHLAND BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	1,207,659
ELECTRIC SERVICE	209-53800-4	9,647,198
TOTAL OPERATING EXPENSES	212-50000-4	13,219,105
INTEREST INCOME	215-48110-4	111,451
RENT	215-48200-4	18,334
OTHER MISC REVENUES	216-48900-4	21,440
TOTAL NON-OPERATING REV	218-40000-4	151,225
DEBT SERV-ENTERPRISES	219-58200-4	524,885
OTHER ENTERPRISE EXPENSE	219-59910-4	6,698
TOTAL NON-OPERATING EXP	222-50000-4	531,583
INCOME(LOSS)BEFORE TRANS	223-61000-4	-603,847
TRANSFER FROM OTHER FDS	224-49200-4	148,869
NET INCOME(LOSS)	225-62000-4	-454,978
LONG TERM DEBT	250-29000-4	21,398,599
TOTAL LIABILITIES	250-29990-4	21,398,599
TOT LIABILITIES/FUND BAL	250-39990-4	21,398,599

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,256,617

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,162,000		361,176	1,800,824
OTHER LONG TERM G.O.DEBT	900-50080	2,256,271	8,693,547	4,483,607	6,466,211
TOTAL LONG TERM G.O.DEBT	900-50100	4,418,271	8,693,547	4,844,783	8,267,035
WATER SUPPLY SYSTEM DEBT	920-50320	960,443	1,631,155	89,326	2,502,272
ELECTRIC SUPPLY DEBT	920-50330	2,510,000		250,000	2,260,000
OTHER REVENUE BOND DEBT	920-50380	17,856,657	509,000	904,841	17,460,816
OTHER NON-GEN OBLIG DEBT	930-50400	1,029,399	113,217	70,436	1,072,180

DISTRICT:52999

COUNTY:RICHLAND

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,406,464
FOREST CROP/MFL TAX	100-41150-4	76,854
COUNTY SALES TAX	100-41221-4	1,185,990
REAL ESTATE TRANSFER TAX	100-41230-4	40,476
INTEREST ON TAXES	100-41800-4	101,126
TOTAL TAXES	101-41000-4	6,810,910
HEALTH	103-43240-4	34,899
STATE SHARED REVENUES	103-43410-4	1,246,437
OTHER STATE SHARED TAXES	103-43430-4	10,866
GENERAL GOVERNMENT	103-43510-4	105,606
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	6,573
OTHER LAW ENFORCEMENT	103-43523-4	4,134
EMERGENCY GOVERNMENT	103-43528-4	56,509
OTHER PUBLIC SAFETY	103-43529-4	20,110
RECYCLING GRANTS	103-43545-4	98,729
SANITATION	103-43549-4	82,884
HEALTH	103-43550-4	1,765
HUMAN SERVICES	103-43560-4	5,506,555
CULTURE AND RECREATION	103-43571-4	6,413
HOUSING/ECONOMIC ASSISTANCE	103-43581-4	208,170
CONSERVATION AIDS	103-43586-4	376,536
JANUARY PILT	103-43660-4	44,862
DNR RESOURCE AID PMT	103-43690-4	27,128
TOTAL INTERGOVT REVENUE	104-43000-4	7,838,176
BUSINESS/OCCUPATION LIC	105-44100-4	80
BUILDING PERMITS/INSPECT	105-44300-4	93,758
ZONING PERMITS AND FEES	105-44400-4	21,500
LARGE GROUP GATHERING	105-44900-4	26,424
TOTAL LICENSES / PERMITS	106-44000-4	141,762
LAW/ORDINANCE VIOLATIONS	107-45100-4	66,375
TOTAL FINES/FORFEITS/PEN	108-45000-4	66,375
REGISTER OF DEEDS FEES	109-46130-4	90,176
COURT FEES AND COSTS	109-46140-4	111,060
PROBATE FEES	109-46150-4	13,948
OTHER GENERAL GOVERNMENT	109-46190-4	13,320
LAW ENFORCEMENT FEES	109-46210-4	54,623
AMBULANCE FEES	109-46230-4	803,842
BOARD OF PRISONERS	109-46240-4	20,054
OTHER PUBLIC SAFETY	109-46290-4	16,164
OTHER HEALTH SERVICES	109-46590-4	161,308
HUMAN SERVICES	109-46600-4	284,322
PARKS	109-46720-4	1,610
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	105,333
OTHER CULTURE/RECREATION	109-46750-4	381,240
U. W. EXTENSION	109-46770-4	206,871
OTHER CONSERVATION	109-46820-4	7,605

DISTRICT:52999

COUNTY:RICHLAND

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	2,271,476
HUMAN SERVICES	111-47360-4	73,055
OTHER SERV TO LOCAL GOVT	111-47390-4	37,735
TOTAL INTERGOVT CHARGES	112-47000-4	110,790
INTEREST INCOME	113-48110-4	271,590
RENTAL INCOME	113-48200-4	78,476
SALE POLICE EQUIP/PROP	113-48301-4	16,876
SALE OF OTHER EQUIP/PROP	113-48309-4	3,644
INS. RECOVERIES-POLICE	113-48420-4	18,540
INS. RECOVERIES-OTHER	113-48440-4	2,529,600
DONATIONS/CONTRIBUTIONS	113-48500-4	70,846
OTHER MISC REVENUE	113-48900-4	145,016
TOTAL MISCELLANEOUS REV	114-48000-4	3,134,588
PROCEEDS FROM DEBT	115-49100-4	200,000
TRANSFERS FROM OTHER FDS	115-49200-4	300,000
TOTAL OTHER FIN SOURCES	116-49000-4	500,000
TOTAL REV/FIN SOURCES	117-40000-4	20,874,077
LEGISLATIVE	118-51100-4	67,672
JUDICIAL	118-51200-4	551,661
LEGAL	118-51300-4	187,331
GENERAL ADMINISTRATION	118-51400-4	350,206
FINANCIAL ADMINISTRATION	118-51500-4	242,266
GEN BUILDINGS AND PLANT	118-51600-4	234,028
PROP. RECORDS & CONTROL	118-51700-4	247,365
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	6,751
LAW ENFORCEMNT INSURANCE	118-51931-4	7,049
OTHER INSURANCE	118-51938-4	47,774
TOTAL GENERAL GOVERNMENT	119-51000-4	1,942,103
LAW ENFORCEMENT	120-52100-4	1,996,120
AMBULANCE	120-52300-4	743,143
CORRECTIONS/DETENTION	120-52700-4	1,197,630
OTHER PUBLIC SAFETY	120-52900-4	136,452
TOTAL PUBLIC SAFETY	121-52000-4	4,073,345
AIRPORTS	122-53510-4	16,422
SOLID WASTE DISPOSAL	122-53631-4	13,958
RECYCLING PROGRAM EXPENS	122-53635-4	87,706
FAILING SEPTIC SYSTEMS	122-53680-4	36,871
TOTAL PUBLIC WORKS	123-53000-4	154,957
PUBLIC HEALTH SERVICES	124-54100-4	204,206
MENTAL HEALTH SERVICES	124-54300-4	648,485
SOCIAL SERVICES	124-54500-4	6,207,158
AGING SERVICES	124-54600-4	523,849

DISTRICT:52999

COUNTY:RICHLAND

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
VETERANS SERVICES	124-54700-4	113,305
OTHER HEALTH/HUMAN SERV	124-54980-4	26,021
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,723,024
LIBRARY	126-55110-4	182,120
PARKS	126-55200-4	39,933
RECREATION PROGRAMS	126-55300-4	137,673
RECREATION FACILITIES	126-55400-4	469,221
EDUCATION	126-55600-4	399,617
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,228,564
HOUSING	128-56500-4	138,069
ECONOMIC DEVELOPMENT	128-56700-4	48,425
OTHER CONSER/DEVELOPMENT	128-56900-4	748,721
TOTAL CONSER/DEVELOPMENT	129-56000-4	935,215
GENERAL PUBLIC BUILDINGS	130-57140-4	133,845
OTHER GENERAL GOVERNMENT	130-57190-4	916,918
LAW ENFORCEMENT OUTLAY	130-57210-4	146,596
AMBULANCE OUTLAY	130-57230-4	29,452
EMERGENCY COMM. POLICE	130-57261-4	112,067
OTHER CULTURE/RECREATION	130-57630-4	10,038
EDUCATION OUTLAY	130-57640-4	72,247
TOTAL CAPITAL OUTLAY	131-57000-4	1,421,163
PRINCIPAL ON DEBT	132-58100-4	417,330
OTHER INT/FISCAL CHARGES	132-58290-4	138,608
TOTAL DEBT SERVICE	133-58000-4	555,938
TOTAL EXPENDITURES/USES	136-50000-4	18,034,309
FOR STATE USE ONLY	137-99999-4	18,034,309
FUND BALANCE BEG. OF YR	140-34000-4	5,589,649
REVENUE/FINANCE SOURCES	140-40000-4	20,874,077
ADJUSTMENTS TO FUND BAL	140-85000-4	-196,832
GRAND TOTAL	143-90000-4	26,266,894
EXPENDITURE/FINANCE USES	150-50000-4	18,034,309
FUND BALANCE END OF YEAR	151-34000-4	8,232,585
GRAND TOTAL	153-90000-4	26,266,894

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	8,128,569
STATE-INT HWY FD-HWY REV	204-47230-4	1,378,276
LOCAL-INT HWY FD-HWY REV	205-47331-4	626,512
TOTAL OPERATING REVENUE	208-40000-4	10,133,357
NURSING HOME	209-54210-4	9,456,355

DISTRICT:52999

COUNTY:RICHLAND

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE-HWY ADM	210-53110-4	226,462
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	110,932
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,170,293
STATE HWY MAINT & CONSTR	210-53320-4	1,209,913
OTHER LOC GOVT MAIN/CONS	210-53330-4	307,663
COST OF SALES	210-53470-4	231,382
TOTAL OPERATING EXPENSES	212-50000-4	13,713,000
GENERAL PROPERTY TAXES	213-41110-4	3,340,230
MOTOR VEHICLE TAX	213-41170-4	78,484
HEALTH GRANTS	213-43550-4	765,250
FED GRANTS--HWY SERV FD	214-43221-4	10,816
GEN. HWY AID--HWY FUND	214-43531-4	589,122
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	3,113
OTHER MISC REVENUES	216-48900-4	41,335
HWY SERV FD--PROP SALES	217-48300-4	26,777
HWY SERV FD--MISC REVEN	217-48613-4	1,000
TOTAL NON-OPERATING REV	218-40000-4	4,856,127
DEBT SERV-ENTERPRISE OTH	219-58290-4	574,099
OTHER ENTERPRISE EXPENSE	219-59910-4	12,240
HWY SERV FD--INTEREST	220-58200-4	41,584
TOTAL NON-OPERATING EXP	222-50000-4	627,923
INCOME(LOSS)BEFORE TRANS	223-61000-4	648,562
TRANSFER TO OTHER FUNDS	224-59200-4	-300,000
NET INCOME(LOSS)	225-62000-4	348,562
RET EARN/FUND BAL-BEG YR	230-33000-4	5,600,400
NET INCOME (LOSS)	230-62000-4	348,561
ADJ TO RET EARN/FUND BAL	230-85000-4	6,528
RET EARN/FD BAL END YEAR	231-33000-4	5,955,489

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,746,694

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	30,350		9,523	20,827
HIGHWAY DEBT	900-50020	1,270,421		103,298	1,167,123
PUBLIC SCHOOL DEBT	900-50070	272,000		62,806	209,194
OTHER LONG TERM G.O.DEBT	900-50080	23,880,000	200,000	1,230,000	22,850,000
TOTAL LONG TERM G.O.DEBT	900-50100	25,452,771	200,000	1,405,627	24,247,144
OTHER NON-GEN OBLIG DEBT	930-50400	1,079,333	54,096	159,164	974,265



DISTRICT:53002 TOWN OF AVON COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	361,905
ADVANCE TAX COLLECTIONS	004-40000-4	288,976
LOTTERY CREDIT FROM ST.	005-40000-4	4,352
DOG LICENSE COLLECTIONS	008-40000-4	437
SETTLEMENTS FROM COUNTY	010-40000-4	54,159
TOTAL TAX COLLECTIONS	020-40000-4	709,829
TAXES/CREDIT PAID TO CO	022-50000-4	208,856
DOG LICENSES PAID TO CO	025-50000-4	425
TAXES/CREDIT PD TO SCHOO	028-50000-4	304,102
TAXES/CREDIT PD TO VTAE	030-50000-4	36,901
SP ASSMTS/CHGS TO OTHERS	035-50000-4	118
TOTAL PAID TO OTHERS	040-50000-4	550,402
FOREST CROP/MFL TAXES	048-41150-4	343
DOG LICENSES RETAINED	055-44200-4	12
SUM OF 04050000-05846000	059-40000-4	550,757
TAX COLLECTIONS RETAINED	060-40000-4	159,072
FOR STATE USE ONLY	063-99999-4	709,829
LOCAL SHARE OF COLLECTIO	068-41110-4	159,072

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	159,072
FOREST CROP/MFL TAX	100-41150-4	343
TOTAL TAXES	101-41000-4	159,415
STATE SHARED REVENUES	103-43410-4	16,566
FIRE INSURANCE TAX	103-43420-4	2,031
OTHER STATE SHARED TAXES	103-43430-4	597
GENERAL TRANSPORTATION A	103-43531-4	105,188
RECYCLING GRANTS	103-43545-4	1,500
PILT ON STATE CONS LANDS	103-43620-4	1,751
FOREST CROPLANDS AID	103-43650-4	10
JANUARY PILT	103-43660-4	7,424
TOTAL INTERGOVT REVENUE	104-43000-4	135,067
NON-BUSINESS LICENSES	105-44200-4	12
BUILDING PERMITS/INSPECT	105-44300-4	2,031
ZONING PERMITS AND FEES	105-44400-4	700
TOTAL LICENSES / PERMITS	106-44000-4	2,743
CEMETERY	109-46540-4	500
OTHER HEALTH SERVICES	109-46590-4	44
ROAD DAMAGE REIMBURSTMEN	109-46900-4	167
TOTAL PUBLIC CHARGES	110-46000-4	711
INTEREST INCOME	113-48110-4	1,721

DISTRICT:53002 TOWN OF AVON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	540
INSURANCE AUDIT REFUND	113-48900-4	3,036
TOTAL MISCELLANEOUS REV	114-48000-4	5,297
 TOTAL REV/FIN SOURCES	 117-40000-4	 303,233
LEGISLATIVE	118-51100-4	12,951
LEGAL	118-51300-4	6,085
GENERAL ADMINISTRATION	118-51400-4	18,681
FINANCIAL ADMINISTRATION	118-51500-4	11,620
GEN BUILDINGS AND PLANT	118-51600-4	3,867
OTHER INSURANCE	118-51938-4	4,977
PUBLIC NOTICES	118-51980-4	3,855
TOTAL GENERAL GOVERNMENT	119-51000-4	62,036
 FIRE PROTECTION	 120-52200-4	 25,763
AMBULANCE	120-52300-4	3,540
INSPECTION	120-52400-4	700
TOTAL PUBLIC SAFETY	121-52000-4	30,003
 STREET MAINTENANCE	 122-53311-4	 169,506
REFUSE/GARBAGE COLLECT	122-53620-4	10,872
RECYCLING PROGRAM EXPENS	122-53635-4	3,570
TOTAL PUBLIC WORKS	123-53000-4	183,948
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,500
OTHER HEALTH/HUMAN SERV	124-54980-4	6,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,100
 PROPERTY TAX OVERPAYMENT	 134-59900-4	 692
TOTAL OTHER FINANCING	135-59000-4	692
 TOTAL EXPENDITURES/USES	 136-50000-4	 284,779
 FOR STATE USE ONLY	 137-99999-4	 284,779
 CASH/INVEST BEG OF YEAR	 140-11000-4	 377,704
REVENUE/FINANCE SOURCES	140-40000-4	303,233
ROUNDING	140-49000-4	32
GRAND TOTAL	143-90000-4	680,969
 CASH/INVEST END OF YEAR	 150-11000-4	 396,190
EXPENDITURE/FINANCE USES	150-50000-4	284,779
GRAND TOTAL	153-90000-4	680,969

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,073

DISTRICT:53004 TOWN OF BELOIT COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,262,362
MOBILE HOME FEES (LOCAL)	100-41140-4	19,506
TOTAL TAXES	101-41000-4	3,281,868
 TOTAL SP. ASSESSMENTS	102-42000-4	616
OTHER FEDERAL PAYMENTS	103-43300-4	20,064
STATE SHARED REVENUES	103-43410-4	1,245,761
FIRE INSURANCE TAX	103-43420-4	63,489
OTHER STATE SHARED TAXES	103-43430-4	4,396
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,400
OTHER LAW ENFORCEMENT	103-43523-4	5,908
GENERAL TRANSPORTATION A	103-43531-4	229,809
RECYCLING GRANTS	103-43545-4	9,704
FOREST CROPLANDS AID	103-43650-4	131
ENVIRONMENTAL IMPACT FEE	103-43690-4	1,227,784
SEAT BELT GRANT-ROCK CO.	103-43790-4	9,673
TOTAL INTERGOVT REVENUE	104-43000-4	2,819,119
 BUSINESS/OCCUPATION LIC	105-44100-4	99,988
NON-BUSINESS LICENSES	105-44200-4	3,300
BUILDING PERMITS/INSPECT	105-44300-4	123,369
ZONING PERMITS AND FEES	105-44400-4	10,633
TOTAL LICENSES / PERMITS	106-44000-4	237,290
 LAW/ORDINANCE VIOLATIONS	107-45100-4	63,556
TOTAL FINES/FORFEITS/PEN	108-45000-4	63,556
 GENERAL GOVERNMENT FEES	109-46100-4	9,887
LAW ENFORCEMENT FEES	109-46210-4	12,322
FIRE PROTECTION FEES	109-46220-4	3,844
AMBULANCE FEES	109-46230-4	257,667
WEED/NUISANCE CONTROL	109-46440-4	1,950
CEMETERY	109-46540-4	4,650
PARKS	109-46720-4	15,261
TOTAL PUBLIC CHARGES	110-46000-4	305,581
 FIRE SERVICE	111-47323-4	101,639
TOTAL INTERGOVT CHARGES	112-47000-4	101,639
 INTEREST INCOME	113-48110-4	154,962
RENTAL INCOME	113-48200-4	7,094
SALE OF OTHER EQUIP/PROP	113-48309-4	25,010
INS. RECOVERIES-OTHER	113-48440-4	14,253
DONATIONS/CONTRIBUTIONS	113-48500-4	8,557
CDBG REHAB REPAYMENT	113-48900-4	141,667
TOTAL MISCELLANEOUS REV	114-48000-4	351,543

DISTRICT:53004 TOWN OF BELOIT COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	1,086,063
TRANSFERS FROM OTHER FDS	115-49200-4	101,000
SALE OF GEN FIXED ASSETS	115-49400-4	6,401
TOTAL OTHER FIN SOURCES	116-49000-4	1,193,464
 TOTAL REV/FIN SOURCES	 117-40000-4	 8,354,676
LEGISLATIVE	118-51100-4	115,345
JUDICIAL	118-51200-4	34,888
GENERAL ADMINISTRATION	118-51400-4	180,886
FINANCIAL ADMINISTRATION	118-51500-4	133,851
GEN BUILDINGS AND PLANT	118-51600-4	6,660
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,734
LAW ENFORCEMNT INSURANCE	118-51931-4	47,696
HIGHWAY INSURANCE	118-51932-4	18,138
OTHER INSURANCE	118-51938-4	68,522
TOTAL GENERAL GOVERNMENT	119-51000-4	611,720
 LAW ENFORCEMENT	 120-52100-4	 1,702,415
FIRE PROTECTION	120-52200-4	1,640,274
AMBULANCE	120-52300-4	33,000
INSPECTION	120-52400-4	100,920
OTHER PUBLIC SAFETY	120-52900-4	17,155
TOTAL PUBLIC SAFETY	121-52000-4	3,493,764
 STREET MAINTENANCE	 122-53311-4	 545,793
RECYCLING PROGRAM EXPENS	122-53635-4	10,478
TOTAL PUBLIC WORKS	123-53000-4	556,271
 CEMETERY	 124-54910-4	 275
TOTAL HEALTH/HUMAN SERV	125-54000-4	275
 PARKS	 126-55200-4	 36,450
RECREATION PROGRAMS	126-55300-4	6,111
TOTAL CULTURE/REC/EDUCAT	127-55000-4	42,561
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 15,116
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,116
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 15,735
LAW ENFORCEMENT OUTLAY	130-57210-4	123,423
FIRE PROTECTION OUTLAY	130-57220-4	37,459
HIGHWAY BUILDING OUTLAY	130-57327-4	2,075,240
HIGHWAY/STREET OUTLAY	130-57331-4	265,448
PARKS OUTLAY	130-57620-4	16,310
TOTAL CAPITAL OUTLAY	131-57000-4	2,533,615
 PRINCIPAL ON DEBT	 132-58100-4	 945,137
LAW ENFORCEMENT INTEREST	132-58211-4	20,050
FIRE PROTECTION INTEREST	132-58212-4	108,263

DISTRICT:53004 TOWN OF BELOIT COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	310,824
OTHER INT/FISCAL CHARGES	132-58290-4	98,944
TOTAL DEBT SERVICE	133-58000-4	1,483,218
TRANSFERS TO OTHER FUNDS	134-59200-4	3,000
TOTAL OTHER FINANCING	135-59000-4	3,000
TOTAL EXPENDITURES/USES	136-50000-4	8,739,540
FUND BALANCE BEG. OF YR	140-34000-4	5,119,899
REVENUE/FINANCE SOURCES	140-40000-4	8,354,676
GRAND TOTAL	143-90000-4	13,474,575
EXPENDITURE/FINANCE USES	150-50000-4	8,739,540
FUND BALANCE END OF YEAR	151-34000-4	4,735,035
GRAND TOTAL	153-90000-4	13,474,575

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,301,318
TOTAL OPERATING REVENUE	208-40000-4	1,301,318
SEWAGE SERVICE	209-53610-4	1,180,907
STORM WATER DRAINAGE	209-53650-4	3,000
TOTAL OPERATING EXPENSES	212-50000-4	1,183,907
INTEREST INCOME	215-48110-4	77,244
RENT	215-48200-4	15,704
SALE OF RECYCLING EQUIP	216-48306-4	34,500
OTHER MISC REVENUES	216-48900-4	3,511
TOTAL NON-OPERATING REV	218-40000-4	130,959
DEBT SERV-ENTERPRISES	219-58200-4	302,840
TOTAL NON-OPERATING EXP	222-50000-4	302,840
INCOME(LOSS)BEFORE TRANS	223-61000-4	-54,470
TRANSFER FROM OTHER FDS	224-49200-4	3,000
TRANSFER TO OTHER FUNDS	224-59200-4	-101,000
NET INCOME(LOSS)	225-62000-4	-152,470

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,259,186

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,280,000		130,000	1,150,000

DISTRICT:53004

TOWN OF BELOIT

COUNTY:ROCK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	2,845,000		200,000	2,645,000
HIGHWAY DEBT	900-50020	6,050,000		70,000	5,980,000
STORM SEWER DEBT	900-50030	1,160,000			1,160,000
OTHER LONG TERM G.O.DEBT	900-50080	2,714,261	1,086,063	545,137	3,255,187
TOTAL LONG TERM G.O.DEBT	900-50100	14,049,261	1,086,063	945,137	14,190,187
OTHER REVENUE BOND DEBT	920-50380	8,893,244	3,670,615	4,179,589	8,384,270
OTHER NON-GEN OBLIG DEBT	930-50400	181,662	955,916		1,137,578

DISTRICT:53006

TOWN OF BRADFORD

COUNTY:ROCK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	666,205
ADVANCE TAX COLLECTIONS	004-40000-4	695,985
LOTTERY CREDIT FROM ST.	005-40000-4	7,817
DOG LICENSE COLLECTIONS	008-40000-4	935
SETTLEMENTS FROM COUNTY	010-40000-4	109,440
DPPT/INTEREST COLLECTED	018-40000-4	1,448
TOTAL TAX COLLECTIONS	020-40000-4	1,481,830
TAXES/CREDIT PAID TO CO	022-50000-4	399,166
DOG LICENSES PAID TO CO	025-50000-4	358
TAXES/CREDIT PD TO SCHOO	028-50000-4	686,283
TAXES/CREDIT PD TO VTAE	030-50000-4	70,528
SP ASSMTS/CHGS TO OTHERS	035-50000-4	167
TOTAL PAID TO OTHERS	040-50000-4	1,156,502
FOREST CROP/MFL TAXES	048-41150-4	573
DOG LICENSES RETAINED	055-44200-4	577
SUM OF 04050000-05846000	059-40000-4	1,157,652
TAX COLLECTIONS RETAINED	060-40000-4	324,178
LOCAL SHARE OF COLLECTIO	068-41110-4	324,178

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	324,178
MOBILE HOME FEES (LOCAL)	100-41140-4	2,816
FOREST CROP/MFL TAX	100-41150-4	573
TOTAL TAXES	101-41000-4	327,567
STATE SHARED REVENUES	103-43410-4	15,221
FIRE INSURANCE TAX	103-43420-4	3,889
OTHER STATE SHARED TAXES	103-43430-4	17,498
GENERAL TRANSPORTATION A	103-43531-4	126,904
RECYCLING GRANTS	103-43545-4	841
PILT ON STATE CONS LANDS	103-43620-4	272
FOREST CROPLANDS AID	103-43650-4	22
JANUARY PILT	103-43660-4	146
TOTAL INTERGOVT REVENUE	104-43000-4	164,793
BUSINESS/OCCUPATION LIC	105-44100-4	2,619
NON-BUSINESS LICENSES	105-44200-4	740
BUILDING PERMITS/INSPECT	105-44300-4	1,269
ZONING PERMITS AND FEES	105-44400-4	900
DRIVEWAY PERMITS	105-44900-4	1,350
TOTAL LICENSES / PERMITS	106-44000-4	6,878
HIGHWAY PROPERTY DAMAGE	107-45222-4	125
TOTAL FINES/FORFEITS/PEN	108-45000-4	125
GENERAL GOVERNMENT FEES	109-46100-4	422

DISTRICT:53006 TOWN OF BRADFORD COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	422
TRANSPORTATION (HIGHWAY)	111-47131-4	1,200
TOTAL INTERGOVT CHARGES	112-47000-4	1,200
INTEREST INCOME	113-48110-4	6,979
OVERPAYMENT 2018 ESCROW	113-48900-4	4,057
TOTAL MISCELLANEOUS REV	114-48000-4	11,036
TOTAL REV/FIN SOURCES	117-40000-4	512,021
LEGISLATIVE	118-51100-4	31,077
LEGAL	118-51300-4	6,240
GENERAL ADMINISTRATION	118-51400-4	30,058
FINANCIAL ADMINISTRATION	118-51500-4	17,988
GEN BUILDINGS AND PLANT	118-51600-4	2,237
OTHER INSURANCE	118-51938-4	5,587
TOTAL GENERAL GOVERNMENT	119-51000-4	93,187
FIRE PROTECTION	120-52200-4	119,204
TOTAL PUBLIC SAFETY	121-52000-4	119,204
STREET MAINTENANCE	122-53311-4	140,451
STREET CONSTRUCTION	122-53315-4	280,761
STREET LIGHTING	122-53420-4	660
RECYCLING PROGRAM EXPENS	122-53635-4	5,213
WEED/NUISANCE CONTROL	122-53640-4	24
TOTAL PUBLIC WORKS	123-53000-4	427,109
PUBLIC HEALTH SERVICES	124-54100-4	1,077
CEMETERY	124-54910-4	1,000
OTHER HEALTH/HUMAN SERV	124-54980-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,327
OTHER CONSER/DEVELOPMENT	128-56900-4	432
TOTAL CONSER/DEVELOPMENT	129-56000-4	432
REFUND 2018 ESCROW	134-59900-4	5,948
TOTAL OTHER FINANCING	135-59000-4	5,948
TOTAL EXPENDITURES/USES	136-50000-4	648,207
CASH/INVEST BEG OF YEAR	140-11000-4	924,529
REVENUE/FINANCE SOURCES	140-40000-4	512,021
ROUNDING	140-49000-4	4
ADVANCE TAXES END OF YR	141-26100-4	591,830
GRAND TOTAL	143-90000-4	2,028,384
CASH/INVEST END OF YEAR	150-11000-4	684,192
EXPENDITURE/FINANCE USES	150-50000-4	648,207



DISTRICT:53006 TOWN OF BRADFORD COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	695,985
GRAND TOTAL	153-90000-4	2,028,384

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	324,178



DISTRICT:53008 TOWN OF CENTER COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	944,315
ADVANCE TAX COLLECTIONS	004-40000-4	553,291
LOTTERY CREDIT FROM ST.	005-40000-4	7,523
DOG LICENSE COLLECTIONS	008-40000-4	225
SETTLEMENTS FROM COUNTY	010-40000-4	82,424
TOTAL TAX COLLECTIONS	020-40000-4	1,587,778
TAXES/CREDIT PAID TO CO	022-50000-4	441,698
DOG LICENSES PAID TO CO	025-50000-4	189
TAXES/CREDIT PD TO SCHOO	028-50000-4	750,206
TAXES/CREDIT PD TO VTAES	030-50000-4	78,051
SP ASSMTS/CHGS TO OTHERS	035-50000-4	584
TOTAL PAID TO OTHERS	040-50000-4	1,270,728
FOREST CROP/MFL TAXES	048-41150-4	458
SPECIAL ASSESSMENTS	054-42000-4	2,891
DOG LICENSES RETAINED	055-44200-4	36
SPECIAL CHARGES	058-46000-4	71,840
SUM OF 04050000-05846000	059-40000-4	1,345,953
TAX COLLECTIONS RETAINED	060-40000-4	241,825
FOR STATE USE ONLY	063-99999-4	1,587,778
LOCAL SHARE OF COLLECTIO	068-41110-4	241,825

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	241,825
FOREST CROP/MFL TAX	100-41150-4	458
TOTAL TAXES	101-41000-4	242,283
TOTAL SP. ASSESSMENTS	102-42000-4	2,891
FOR STATE USE ONLY	102-42999-4	2,891
STATE SHARED REVENUES	103-43410-4	11,913
FIRE INSURANCE TAX	103-43420-4	4,324
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	115,245
RECYCLING GRANTS	103-43545-4	6,187
SEVERANCE TAXES	103-43640-4	1,035
FOREST CROPLANDS AID	103-43650-4	110
JANUARY PILT	103-43660-4	150
GRANT FOR UPDATING COMPU	103-43690-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	140,095
NON-BUSINESS LICENSES	105-44200-4	123
BUILDING PERMITS/INSPECT	105-44300-4	2,315
ZONING PERMITS AND FEES	105-44400-4	750
TOTAL LICENSES / PERMITS	106-44000-4	3,188

DISTRICT:53008 TOWN OF CENTER COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	1,963
REFUSE/GARBAGE COLLECT	109-46420-4	41,667
SOLID WASTE DISPOSAL FEE	109-46431-4	30,173
TOTAL PUBLIC CHARGES	110-46000-4	73,803
INTEREST INCOME	113-48110-4	826
INT ON SPECIAL ASSESSMTS	113-48130-4	309
RENTAL INCOME	113-48200-4	900
SALE HIGHWAY EQUIP/PROP	113-48303-4	22,666
INS. RECOVERIES-HIGHWAY	113-48430-4	2,687
SALT REIMBURSE FOR RDS	113-48900-4	10,285
TOTAL MISCELLANEOUS REV	114-48000-4	37,673
PROCEEDS FROM DEBT	115-49100-4	49,000
TOTAL OTHER FIN SOURCES	116-49000-4	49,000
TOTAL REV/FIN SOURCES	117-40000-4	548,933
LEGISLATIVE	118-51100-4	13,782
GENERAL ADMINISTRATION	118-51400-4	25,777
FINANCIAL ADMINISTRATION	118-51500-4	19,144
GEN BUILDINGS AND PLANT	118-51600-4	20,656
HIGHWAY INSURANCE	118-51932-4	1,784
OTHER INSURANCE	118-51938-4	3,920
TOTAL GENERAL GOVERNMENT	119-51000-4	85,063
FIRE PROTECTION	120-52200-4	66,898
AMBULANCE	120-52300-4	49,982
INSPECTION	120-52400-4	4,238
TOTAL PUBLIC SAFETY	121-52000-4	121,118
STREET MAINTENANCE	122-53311-4	318,329
REFUSE/GARBAGE COLLECT	122-53620-4	46,071
RECYCLING PROGRAM EXPENS	122-53635-4	33,324
TOTAL PUBLIC WORKS	123-53000-4	397,724
PUBLIC HEALTH SERVICES	124-54100-4	1,500
CEMETERY	124-54910-4	600
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,100
PRINCIPAL ON DEBT	132-58100-4	9,287
HIGHWAY INTEREST	132-58221-4	3,813
TOTAL DEBT SERVICE	133-58000-4	13,100
TOTAL EXPENDITURES/USES	136-50000-4	619,105
FOR STATE USE ONLY	137-99999-4	619,105
CASH/INVEST BEG OF YEAR	140-11000-4	655,030
REVENUE/FINANCE SOURCES	140-40000-4	548,933

DISTRICT:53008 TOWN OF CENTER COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	565,824
GRAND TOTAL	143-90000-4	1,769,787
CASH/INVEST END OF YEAR	150-11000-4	597,391
EXPENDITURE/FINANCE USES	150-50000-4	619,105
ADVANCE TAXES BEG. OF YR	151-26100-4	553,291
GRAND TOTAL	153-90000-4	1,769,787

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	108,929	49,000	9,287	148,642
TOTAL LONG TERM G.O.DEBT	900-50100	108,929	49,000	9,287	148,642



DISTRICT:53010 TOWN OF CLINTON COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	868,030
ADVANCE TAX COLLECTIONS	004-40000-4	289,374
LOTTERY CREDIT FROM ST.	005-40000-4	8,095
DOG LICENSE COLLECTIONS	008-40000-4	487
SETTLEMENTS FROM COUNTY	010-40000-4	90,233
DPPT/INTEREST COLLECTED	018-40000-4	57
TOTAL TAX COLLECTIONS	020-40000-4	1,256,276
TAXES/CREDIT PAID TO CO	022-50000-4	329,790
DOG LICENSES PAID TO CO	025-50000-4	168
TAXES/CREDIT PD TO SCHOO	028-50000-4	574,822
TAXES/CREDIT PD TO VTAEs	030-50000-4	58,287
TOTAL PAID TO OTHERS	040-50000-4	963,067
FOREST CROP/MFL TAXES	048-41150-4	92
DOG LICENSES RETAINED	055-44200-4	319
SPECIAL CHARGES	058-46000-4	167
SUM OF 04050000-05846000	059-40000-4	963,645
TAX COLLECTIONS RETAINED	060-40000-4	292,631
LOCAL SHARE OF COLLECTIO	068-41110-4	292,631

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	292,631
FOREST CROP/MFL TAX	100-41150-4	92
TOTAL TAXES	101-41000-4	292,723
STATE SHARED REVENUES	103-43410-4	13,423
FIRE INSURANCE TAX	103-43420-4	2,825
OTHER STATE SHARED TAXES	103-43430-4	112
GENERAL TRANSPORTATION A	103-43531-4	92,430
RECYCLING GRANTS	103-43545-4	772
FOREST CROPLANDS AID	103-43650-4	13
HAVA ELECTION SECURITY	103-43690-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	110,675
BUSINESS/OCCUPATION LIC	105-44100-4	10
NON-BUSINESS LICENSES	105-44200-4	319
BUILDING PERMITS/INSPECT	105-44300-4	1,677
ZONING PERMITS AND FEES	105-44400-4	400
TOTAL LICENSES / PERMITS	106-44000-4	2,406
SEWAGE SERVICE FEES	109-46410-4	167
RECORDS SEARCH	109-46900-4	165
TOTAL PUBLIC CHARGES	110-46000-4	332
INTEREST INCOME	113-48110-4	5,344
RENTAL INCOME	113-48200-4	450

DISTRICT:53010 TOWN OF CLINTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	5,794
TOTAL REV/FIN SOURCES	117-40000-4	411,930
LEGISLATIVE	118-51100-4	9,864
LEGAL	118-51300-4	6,933
GENERAL ADMINISTRATION	118-51400-4	17,560
FINANCIAL ADMINISTRATION	118-51500-4	27,592
GEN BUILDINGS AND PLANT	118-51600-4	9,705
OTHER INSURANCE	118-51938-4	7,032
TOTAL GENERAL GOVERNMENT	119-51000-4	78,686
FIRE PROTECTION	120-52200-4	94,022
TOTAL PUBLIC SAFETY	121-52000-4	94,022
STREET MAINTENANCE	122-53311-4	182,062
REFUSE/GARBAGE COLLECT	122-53620-4	17,100
RECYCLING PROGRAM EXPENS	122-53635-4	300
TOTAL PUBLIC WORKS	123-53000-4	199,462
AGING SERVICES	124-54600-4	500
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,000
PRINCIPAL ON DEBT	132-58100-4	17,374
HIGHWAY INTEREST	132-58221-4	7,552
TOTAL DEBT SERVICE	133-58000-4	24,926
TOTAL EXPENDITURES/USES	136-50000-4	400,096
CASH/INVEST BEG OF YEAR	140-11000-4	98,274
REVENUE/FINANCE SOURCES	140-40000-4	411,930
GRAND TOTAL	143-90000-4	510,204
CASH/INVEST END OF YEAR	150-11000-4	110,108
EXPENDITURE/FINANCE USES	150-50000-4	400,096
GRAND TOTAL	153-90000-4	510,204

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	284,537

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	155,862		17,374	138,488
TOTAL LONG TERM G.O.DEBT	900-50100	155,862		17,374	138,488



DISTRICT:53012

TOWN OF FULTON

COUNTY:ROCK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,834,373
ADVANCE TAX COLLECTIONS	004-40000-4	2,925,069
LOTTERY CREDIT FROM ST.	005-40000-4	16,266
DOG LICENSE COLLECTIONS	008-40000-4	1,785
SETTLEMENTS FROM COUNTY	010-40000-4	249,368
DPPT/INTEREST COLLECTED	018-40000-4	4,152
TOTAL TAX COLLECTIONS	020-40000-4	6,031,013
TAXES/CREDIT PAID TO CO	022-50000-4	1,805,378
DOG LICENSES PAID TO CO	025-50000-4	734
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,767,180
TAXES/CREDIT PD TO VTAE	030-50000-4	319,069
TAXES/CREDIT PD SP. DIST	032-50000-4	66,060
SP ASSMTS/CHGS TO OTHERS	035-50000-4	117,912
TOTAL PAID TO OTHERS	040-50000-4	5,076,333
FOREST CROP/MFL TAXES	048-41150-4	785
DOG LICENSES RETAINED	055-44200-4	1,051
INT ON SP ASSMTS/CHGES	056-48130-4	795
SPECIAL CHARGES	058-46000-4	273,852
SUM OF 04050000-05846000	059-40000-4	5,352,816
TAX COLLECTIONS RETAINED	060-40000-4	678,197
FOR STATE USE ONLY	063-99999-4	6,031,013
LOCAL SHARE OF COLLECTIO	068-41110-4	678,197

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	678,197
MOBILE HOME FEES (LOCAL)	100-41140-4	1,149
FOREST CROP/MFL TAX	100-41150-4	785
PERSONAL PROP CHARGEBACK	100-41900-4	289
TOTAL TAXES	101-41000-4	680,420
OTHER FEDERAL PAYMENTS	103-43300-4	2
STATE SHARED REVENUES	103-43410-4	78,209
FIRE INSURANCE TAX	103-43420-4	15,624
OTHER STATE SHARED TAXES	103-43430-4	266
GENERAL TRANSPORTATION A	103-43531-4	151,033
RECYCLING GRANTS	103-43545-4	10,841
PMT FOR MUNIC SERVICES	103-43610-4	106
PILT ON STATE CONS LANDS	103-43620-4	18
FOREST CROPLANDS AID	103-43650-4	785
TRANSMISSION LINE FEE	103-43690-4	51,080
HIGHWAY AND BRIDGE AID	103-43710-4	14,935
TOTAL INTERGOVT REVENUE	104-43000-4	322,899
BUSINESS/OCCUPATION LIC	105-44100-4	20,093

DISTRICT:53012

TOWN OF FULTON

COUNTY:ROCK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-BUSINESS LICENSES	105-44200-4	25,020
BUILDING PERMITS/INSPECT	105-44300-4	59,629
ZONING PERMITS AND FEES	105-44400-4	8,732
TOTAL LICENSES / PERMITS	106-44000-4	113,474
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,999
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,999
GENERAL GOVERNMENT FEES	109-46100-4	4,237
LAW ENFORCEMENT FEES	109-46210-4	535
REFUSE/GARBAGE COLLECT	109-46420-4	139,194
RECYCLING FEES	109-46435-4	139,195
WEED/NUISANCE CONTROL	109-46440-4	25
TOTAL PUBLIC CHARGES	110-46000-4	283,186
LOCAL DEPARTMENTS	111-47400-4	120
TOTAL INTERGOVT CHARGES	112-47000-4	120
INTEREST INCOME	113-48110-4	22,526
INT ON SPECIAL ASSESSMTS	113-48130-4	988
REFUND OF PRIOR YEAR EXP	113-48900-4	2,427
TOTAL MISCELLANEOUS REV	114-48000-4	25,941
PROCEEDS FROM DEBT	115-49100-4	696,967
TOTAL OTHER FIN SOURCES	116-49000-4	696,967
TOTAL REV/FIN SOURCES	117-40000-4	2,134,006
LEGISLATIVE	118-51100-4	28,052
JUDICIAL	118-51200-4	1,000
LEGAL	118-51300-4	18,030
GENERAL ADMINISTRATION	118-51400-4	69,340
FINANCIAL ADMINISTRATION	118-51500-4	86,605
GEN BUILDINGS AND PLANT	118-51600-4	17,781
LAW ENFORCEMNT INSURANCE	118-51931-4	1,884
OTHER INSURANCE	118-51938-4	7,802
MISC EXPENSES	118-51980-4	535
TOTAL GENERAL GOVERNMENT	119-51000-4	231,029
LAW ENFORCEMENT	120-52100-4	72,827
FIRE PROTECTION	120-52200-4	285,730
INSPECTION	120-52400-4	48,659
TOTAL PUBLIC SAFETY	121-52000-4	407,216
HIGHWAY ADMINISTRATION	122-53100-4	18,547
STREET MAINTENANCE	122-53311-4	352,500
STREET LIGHTING	122-53420-4	6,884
REFUSE/GARBAGE COLLECT	122-53620-4	145,382
RECYCLING PROGRAM EXPENS	122-53635-4	145,383
WEED/NUISANCE CONTROL	122-53640-4	598

DISTRICT:53012 TOWN OF FULTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	669,294
PUBLIC HEALTH SERVICES	124-54100-4	3,500
CEMETERY	124-54910-4	2,850
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,350
OTHER CONSER/DEVELOPMENT	128-56900-4	7,672
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,672
HIGHWAY/STREET OUTLAY	130-57331-4	696,967
TOTAL CAPITAL OUTLAY	131-57000-4	696,967
HIGHWAY INTEREST	132-58221-4	822
TOTAL DEBT SERVICE	133-58000-4	822
TOTAL EXPENDITURES/USES	136-50000-4	2,019,350
FOR STATE USE ONLY	137-99999-4	2,019,350
CASH/INVEST BEG OF YEAR	140-11000-4	3,669,744
REVENUE/FINANCE SOURCES	140-40000-4	2,134,006
	140-49000-4	12,373
ADVANCE TAXES END OF YR	141-26100-4	2,588,483
PAYROLL DEDUCT/END OF YR	142-21500-4	25,093
GRAND TOTAL	143-90000-4	8,429,699
CASH/INVEST END OF YEAR	150-11000-4	3,417,277
TEMPORARY LOANS PAID	150-21200-4	50,000
EXPENDITURE/FINANCE USES	150-50000-4	2,019,350
ADVANCE TAXES BEG. OF YR	151-26100-4	2,925,069
PAYROLL DEDUCT/BEG OF YR	152-21500-4	18,003
GRAND TOTAL	153-90000-4	8,429,699

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	54,007
TOTAL OPERATING REVENUE	208-40000-4	54,007
WATER SERVICE	209-53700-4	61,590
TOTAL OPERATING EXPENSES	212-50000-4	61,590
INTEREST INCOME	215-48110-4	1,207
OTHER MISC REVENUES	216-48900-4	777
TOTAL NON-OPERATING REV	218-40000-4	1,984
OTHER ENTERPRISE EXPENSE	219-59910-4	10,890
TOTAL NON-OPERATING EXP	222-50000-4	10,890
INCOME (LOSS) BEFORE TRANS	223-61000-4	-16,489

DISTRICT:53012 TOWN OF FULTON COUNTY:ROCK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME(LOSS)	225-62000-4	-16,489

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	679,619

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		696,967		696,967
TOTAL LONG TERM G.O.DEBT	900-50100		696,967		696,967
HIGHWAY DEBT	910-50220	50,000		50,000	
OTHER NON-GEN OBLIG DEBT	930-50400	12,359	4,896	1,497	15,758

DISTRICT:53014

TOWN OF HARMONY

COUNTY:ROCK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,515,469
ADVANCE TAX COLLECTIONS	004-40000-4	1,939,682
LOTTERY CREDIT FROM ST.	005-40000-4	9,532
DOG LICENSE COLLECTIONS	008-40000-4	1,095
SETTLEMENTS FROM COUNTY	010-40000-4	109,746
DPPT/INTEREST COLLECTED	018-40000-4	213
TOTAL TAX COLLECTIONS	020-40000-4	3,575,737
TAXES/CREDIT PAID TO CO	022-50000-4	1,267,197
DOG LICENSES PAID TO CO	025-50000-4	465
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,531,244
TAXES/CREDIT PD TO VTAEs	030-50000-4	223,977
SP ASSMTs/CHGS TO OTHERS	035-50000-4	358
TOTAL PAID TO OTHERS	040-50000-4	3,023,241
FOREST CROP/MFL TAXES	048-41150-4	53
SPECIAL ASSESSMENTS	054-42000-4	3,864
DOG LICENSES RETAINED	055-44200-4	630
INT ON SP ASSMTs/CHGES	056-48130-4	174
SPECIAL CHARGES	058-46000-4	146,415
SUM OF 04050000-05846000	059-40000-4	3,174,377
TAX COLLECTIONS RETAINED	060-40000-4	401,360
FOR STATE USE ONLY	063-99999-4	3,575,737
LOCAL SHARE OF COLLECTIO	068-41110-4	401,360

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	401,360
FOREST CROP/MFL TAX	100-41150-4	53
TOTAL TAXES	101-41000-4	401,413
TOTAL SP. ASSESSMENTS	102-42000-4	3,864
FOR STATE USE ONLY	102-42999-4	3,864
STATE SHARED REVENUES	103-43410-4	40,754
FIRE INSURANCE TAX	103-43420-4	12,043
OTHER STATE SHARED TAXES	103-43430-4	283
GENERAL TRANSPORTATION A	103-43531-4	116,608
RECYCLING GRANTS	103-43545-4	8,724
FOREST CROPLANDS AID	103-43650-4	6
WEC ELEC COMPUTER	103-43690-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	179,518
BUSINESS/OCCUPATION LIC	105-44100-4	13,558
NON-BUSINESS LICENSES	105-44200-4	862
BUILDING PERMITS/INSPECT	105-44300-4	16,895
ZONING PERMITS AND FEES	105-44400-4	3,500

DISTRICT:53014 TOWN OF HARMONY COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	34,815
LAW/ORDINANCE VIOLATIONS	107-45100-4	925
TOTAL FINES/FORFEITS/PEN	108-45000-4	925
GENERAL GOVERNMENT FEES	109-46100-4	2,170
REFUSE/GARBAGE COLLECT	109-46420-4	142,443
FENCLINE REPAIR INCOME	109-46900-4	2,971
TOTAL PUBLIC CHARGES	110-46000-4	147,584
INTEREST INCOME	113-48110-4	5,813
INT ON SPECIAL ASSESSMTS	113-48130-4	174
INS. RECOVERIES-HIGHWAY	113-48430-4	196
ROCK ENERGY REFUND	113-48900-4	11
TOTAL MISCELLANEOUS REV	114-48000-4	6,194
PROCEEDS FROM DEBT	115-49100-4	281
TOTAL OTHER FIN SOURCES	116-49000-4	281
TOTAL REV/FIN SOURCES	117-40000-4	774,594
LEGISLATIVE	118-51100-4	25,162
LEGAL	118-51300-4	13,363
GENERAL ADMINISTRATION	118-51400-4	44,045
FINANCIAL ADMINISTRATION	118-51500-4	37,965
GEN BUILDINGS AND PLANT	118-51600-4	9,000
OTHER INSURANCE	118-51938-4	7,543
FLOWERS	118-51980-4	76
TOTAL GENERAL GOVERNMENT	119-51000-4	137,154
FIRE PROTECTION	120-52200-4	82,158
AMBULANCE	120-52300-4	56,765
INSPECTION	120-52400-4	13,839
TOTAL PUBLIC SAFETY	121-52000-4	152,762
STREET MAINTENANCE	122-53311-4	311,913
HWY MAINT/CONSTR LOCAL	122-53330-4	28,297
REFUSE/GARBAGE COLLECT	122-53620-4	101,054
RECYCLING PROGRAM EXPENS	122-53635-4	43,715
WEED/NUISANCE CONTROL	122-53640-4	22
CLEAN SWEEP DONATIO	122-53680-4	750
TOTAL PUBLIC WORKS	123-53000-4	485,751
PUBLIC HEALTH SERVICES	124-54100-4	7,760
CEMETERY	124-54910-4	825
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,585
OTHER CONSER/DEVELOPMENT	128-56900-4	6,415
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,415
PRINCIPAL ON DEBT	132-58100-4	9,381

DISTRICT:53014 TOWN OF HARMONY COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	281
TOTAL DEBT SERVICE	133-58000-4	9,662
 TOTAL EXPENDITURES/USES	 136-50000-4	 800,329
 FOR STATE USE ONLY	 137-99999-4	 800,329
CASH/INVEST BEG OF YEAR	140-11000-4	2,276,877
REVENUE/FINANCE SOURCES	140-40000-4	774,594
ADVANCE TAXES END OF YR	141-26100-4	1,522,097
GRAND TOTAL	143-90000-4	4,573,568
 CASH/INVEST END OF YEAR	 150-11000-4	 1,833,510
EXPENDITURE/FINANCE USES	150-50000-4	800,329
ROUNDING	150-59000-4	39
ADVANCE TAXES BEG. OF YR	151-26100-4	1,939,690
GRAND TOTAL	153-90000-4	4,573,568

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	395,873

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	9,381	281		9,662
TOTAL LONG TERM G.O.DEBT	900-50100	9,381	281		9,662





DISTRICT:53016 TOWN OF JANESVILLE COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	652,967
FOREST CROP/MFL TAX	100-41150-4	2,094
INTEREST ON TAXES	100-41800-4	2,001
TOTAL TAXES	101-41000-4	657,062
STATE SHARED REVENUES	103-43410-4	57,944
FIRE INSURANCE TAX	103-43420-4	17,099
OTHER STATE SHARED TAXES	103-43430-4	352
GENERAL TRANSPORTATION A	103-43531-4	122,293
RECYCLING GRANTS	103-43545-4	7,605
JANUARY PILT	103-43660-4	63
HAVA ELECTION SECURITY	103-43690-4	54,349
TOTAL INTERGOVT REVENUE	104-43000-4	259,705
BUSINESS/OCCUPATION LIC	105-44100-4	21,616
NON-BUSINESS LICENSES	105-44200-4	197
BUILDING PERMITS/INSPECT	105-44300-4	20,692
ZONING PERMITS AND FEES	105-44400-4	2,550
TOTAL LICENSES / PERMITS	106-44000-4	45,055
OTHER DAMAGE AWARDS	107-45223-4	12,761
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,761
GENERAL GOVERNMENT FEES	109-46100-4	4,536
FIRE PROTECTION FEES	109-46220-4	478
HWY MAINT & CONSTRUCTION	109-46310-4	40,965
REFUSE/GARBAGE COLLECT	109-46420-4	234,315
OTHER CULTURE/RECREATION	109-46750-4	1,742
TOTAL PUBLIC CHARGES	110-46000-4	282,036
INTEREST INCOME	113-48110-4	13,650
RENTAL INCOME	113-48200-4	2,625
INSURANCE REFUND	113-48900-4	966
TOTAL MISCELLANEOUS REV	114-48000-4	17,241
TOTAL REV/FIN SOURCES	117-40000-4	1,273,860
LEGISLATIVE	118-51100-4	21,696
LEGAL	118-51300-4	25,644
GENERAL ADMINISTRATION	118-51400-4	51,809
FINANCIAL ADMINISTRATION	118-51500-4	34,692
GEN BUILDINGS AND PLANT	118-51600-4	146
OTHER INSURANCE	118-51938-4	5,019
TOTAL GENERAL GOVERNMENT	119-51000-4	139,006
LAW ENFORCEMENT	120-52100-4	2,185

DISTRICT:53016 TOWN OF JANESVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	374,942
INSPECTION	120-52400-4	15,232
TOTAL PUBLIC SAFETY	121-52000-4	392,359
STREET MAINTENANCE	122-53311-4	224,354
STREET LIGHTING	122-53420-4	226
REFUSE/GARBAGE COLLECT	122-53620-4	173,938
RECYCLING PROGRAM EXPENS	122-53635-4	68,324
TOTAL PUBLIC WORKS	123-53000-4	466,842
CEMETERY	124-54910-4	260
TOTAL HEALTH/HUMAN SERV	125-54000-4	260
OTHER GENERAL GOVERNMENT	130-57190-4	2,040
HIGHWAY/STREET OUTLAY	130-57331-4	266,861
TOTAL CAPITAL OUTLAY	131-57000-4	268,901
FIRE PROTECTION INTEREST	132-58212-4	6,477
TOTAL DEBT SERVICE	133-58000-4	6,477
TOTAL EXPENDITURES/USES	136-50000-4	1,273,845
FOR STATE USE ONLY	137-99999-4	1,273,845
FUND BALANCE BEG. OF YR	140-34000-4	291,809
REVENUE/FINANCE SOURCES	140-40000-4	1,273,860
GRAND TOTAL	143-90000-4	1,565,669
EXPENDITURE/FINANCE USES	150-50000-4	1,273,845
FUND BALANCE END OF YEAR	151-34000-4	291,824
GRAND TOTAL	153-90000-4	1,565,669

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	650,177

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	300,000	300,000	300,000	300,000

DISTRICT:53018

TOWN OF JOHNSTOWN

COUNTY:ROCK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	539,248
ADVANCE TAX COLLECTIONS	004-40000-4	532,536
LOTTERY CREDIT FROM ST.	005-40000-4	35,552
DOG LICENSE COLLECTIONS	008-40000-4	203
SETTLEMENTS FROM COUNTY	010-40000-4	21,556
DPPT/INTEREST COLLECTED	018-40000-4	167
TOTAL TAX COLLECTIONS	020-40000-4	1,129,262
TAXES/CREDIT PAID TO CO	022-50000-4	360,540
DOG LICENSES PAID TO CO	025-50000-4	195
TAXES/CREDIT PD TO SCHOO	028-50000-4	485,059
TAXES/CREDIT PD TO VTAEs	030-50000-4	63,657
TOTAL PAID TO OTHERS	040-50000-4	909,451
FOREST CROP/MFL TAXES	048-41150-4	1,570
DOG LICENSES RETAINED	055-44200-4	8
SPECIAL CHARGES	058-46000-4	55,809
SUM OF 04050000-05846000	059-40000-4	966,838
TAX COLLECTIONS RETAINED	060-40000-4	162,424
LOCAL SHARE OF COLLECTIO	068-41110-4	162,424

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	162,424
FOREST CROP/MFL TAX	100-41150-4	1,570
TOTAL TAXES	101-41000-4	163,994
STATE SHARED REVENUES	103-43410-4	11,889
FIRE INSURANCE TAX	103-43420-4	3,160
OTHER STATE SHARED TAXES	103-43430-4	76
GENERAL TRANSPORTATION A	103-43531-4	92,645
RECYCLING GRANTS	103-43545-4	2,754
JANUARY PILT	103-43660-4	102
TOTAL INTERGOVT REVENUE	104-43000-4	110,626
BUSINESS/OCCUPATION LIC	105-44100-4	770
NON-BUSINESS LICENSES	105-44200-4	8
BUILDING PERMITS/INSPECT	105-44300-4	453
ZONING PERMITS AND FEES	105-44400-4	1,200
DRIVEWAY PERMIT	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	2,481
LAW/ORDINANCE VIOLATIONS	107-45100-4	150
TOTAL FINES/FORFEITS/PEN	108-45000-4	150
REFUSE/GARBAGE COLLECT	109-46420-4	55,809
COMMUNITY CENTER FEES	109-46743-4	12,225
TOTAL PUBLIC CHARGES	110-46000-4	68,034

DISTRICT:53018 TOWN OF JOHNSTOWN COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	3,970
SALE OF OTHER EQUIP/PROP	113-48309-4	105
TOTAL MISCELLANEOUS REV	114-48000-4	4,075
 TOTAL REV/FIN SOURCES	 117-40000-4	 349,360
LEGISLATIVE	118-51100-4	23,224
LEGAL	118-51300-4	7,782
GENERAL ADMINISTRATION	118-51400-4	24,642
FINANCIAL ADMINISTRATION	118-51500-4	16,968
GEN BUILDINGS AND PLANT	118-51600-4	23,971
OTHER INSURANCE	118-51938-4	5,536
NOTICES	118-51980-4	682
TOTAL GENERAL GOVERNMENT	119-51000-4	102,805
 FIRE PROTECTION	 120-52200-4	 36,782
AMBULANCE	120-52300-4	3,472
TOTAL PUBLIC SAFETY	121-52000-4	40,254
 STREET MAINTENANCE	 122-53311-4	 140,823
REFUSE/GARBAGE COLLECT	122-53620-4	41,542
RECYCLING PROGRAM EXPENS	122-53635-4	17,804
WEED/NUISANCE CONTROL	122-53640-4	1,500
TOTAL PUBLIC WORKS	123-53000-4	201,669
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 2,015
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,015
 TOTAL EXPENDITURES/USES	 136-50000-4	 346,743
 CASH/INVEST BEG OF YEAR	 140-11000-4	 942,209
REVENUE/FINANCE SOURCES	140-40000-4	349,360
ADVANCE TAXES END OF YR	141-26100-4	445,866
GRAND TOTAL	143-90000-4	1,737,435
 CASH/INVEST END OF YEAR	 150-11000-4	 858,154
EXPENDITURE/FINANCE USES	150-50000-4	346,743
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	532,536
GRAND TOTAL	153-90000-4	1,737,435

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	162,406

DISTRICT:53020 TOWN OF LA PRAIRIE COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	800,295
ADVANCE TAX COLLECTIONS	004-40000-4	393,203
LOTTERY CREDIT FROM ST.	005-40000-4	8,398
DOG LICENSE COLLECTIONS	008-40000-4	664
SETTLEMENTS FROM COUNTY	010-40000-4	107,252
TOTAL TAX COLLECTIONS	020-40000-4	1,309,812
TAXES/CREDIT PAID TO CO	022-50000-4	288,359
DOG LICENSES PAID TO CO	025-50000-4	180
TAXES/CREDIT PD TO SCHOO	028-50000-4	354,646
TAXES/CREDIT PD TO VTAES	030-50000-4	59,804
TOTAL PAID TO OTHERS	040-50000-4	702,989
FOREST CROP/MFL TAXES	048-41150-4	6
DOG LICENSES RETAINED	055-44200-4	484
SPECIAL CHARGES	058-46000-4	51,579
SUM OF 04050000-05846000	059-40000-4	755,058
TAX COLLECTIONS RETAINED	060-40000-4	554,754
FOR STATE USE ONLY	063-99999-4	1,309,812
LOCAL SHARE OF COLLECTIO	068-41110-4	554,754

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	554,754
FOREST CROP/MFL TAX	100-41150-4	6
TOTAL TAXES	101-41000-4	554,760
STATE SHARED REVENUES	103-43410-4	30,615
FIRE INSURANCE TAX	103-43420-4	2,956
OTHER STATE SHARED TAXES	103-43430-4	610
GENERAL TRANSPORTATION A	103-43531-4	103,300
RECYCLING GRANTS	103-43545-4	2,386
TOTAL INTERGOVT REVENUE	104-43000-4	139,867
NON-BUSINESS LICENSES	105-44200-4	484
BUILDING PERMITS/INSPECT	105-44300-4	6,638
TOTAL LICENSES / PERMITS	106-44000-4	7,122
HIGHWAY PROPERTY DAMAGE	107-45222-4	8,358
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,358
SPECIAL CHARGES	109-46900-4	51,579
TOTAL PUBLIC CHARGES	110-46000-4	51,579
INTEREST INCOME	113-48110-4	4,039
LEGAL FEES REIMBUESMENT	113-48900-4	15,060
TOTAL MISCELLANEOUS REV	114-48000-4	19,099

DISTRICT:53020 TOWN OF LA PRAIRIE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	780,785
LEGISLATIVE	118-51100-4	9,046
LEGAL	118-51300-4	28,838
GENERAL ADMINISTRATION	118-51400-4	31,852
FINANCIAL ADMINISTRATION	118-51500-4	15,421
GEN BUILDINGS AND PLANT	118-51600-4	5,400
OTHER INSURANCE	118-51938-4	6,044
TOTAL GENERAL GOVERNMENT	119-51000-4	96,601
FIRE PROTECTION	120-52200-4	88,738
INSPECTION	120-52400-4	1,500
OTHER PUBLIC SAFETY	120-52900-4	1,590
TOTAL PUBLIC SAFETY	121-52000-4	91,828
STREET MAINTENANCE	122-53311-4	346,402
REFUSE/GARBAGE COLLECT	122-53620-4	54,559
TOTAL PUBLIC WORKS	123-53000-4	400,961
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
TOTAL EXPENDITURES/USES	136-50000-4	590,890
FOR STATE USE ONLY	137-99999-4	590,890
CASH/INVEST BEG OF YEAR	140-11000-4	847,791
REVENUE/FINANCE SOURCES	140-40000-4	780,785
ADVANCE TAXES END OF YR	141-26100-4	348,614
GRAND TOTAL	143-90000-4	1,977,190
CASH/INVEST END OF YEAR	150-11000-4	854,973
EXPENDITURE/FINANCE USES	150-50000-4	590,890
ADVANCE TAXES BEG. OF YR	151-26100-4	530,817
PAYROLL DEDUCT/BEG OF YR	152-21500-4	510
GRAND TOTAL	153-90000-4	1,977,190

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	370,858

DISTRICT:53022

TOWN OF LIMA

COUNTY:ROCK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,409,773
LOTTERY CREDIT FROM ST.	005-40000-4	4,188
DOG LICENSE COLLECTIONS	008-40000-4	731
SETTLEMENTS FROM COUNTY	010-40000-4	48,819
TOTAL TAX COLLECTIONS	020-40000-4	1,463,511
TAXES/CREDIT PAID TO CO	022-50000-4	437,055
DOG LICENSES PAID TO CO	025-50000-4	557
TAXES/CREDIT PD TO SCHOO	028-50000-4	720,167
TAXES/CREDIT PD TO VTAEs	030-50000-4	77,216
TOTAL PAID TO OTHERS	040-50000-4	1,234,995
FOREST CROP/MFL TAXES	048-41150-4	779
DOG LICENSES RETAINED	055-44200-4	174
SPECIAL CHARGES	058-46000-4	83,717
SUM OF 04050000-05846000	059-40000-4	1,319,665
TAX COLLECTIONS RETAINED	060-40000-4	143,846
FOR STATE USE ONLY	063-99999-4	1,463,511
LOCAL SHARE OF COLLECTIO	068-41110-4	143,846

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	143,846
MOBILE HOME FEES (LOCAL)	100-41140-4	16,869
FOREST CROP/MFL TAX	100-41150-4	779
TOTAL TAXES	101-41000-4	161,494
STATE SHARED REVENUES	103-43410-4	21,291
FIRE INSURANCE TAX	103-43420-4	3,793
OTHER STATE SHARED TAXES	103-43430-4	37
GENERAL TRANSPORTATION A	103-43531-4	109,058
PILT ON STATE CONS LANDS	103-43620-4	1,780
FOREST CROPLANDS AID	103-43650-4	28
JANUARY PILT	103-43660-4	463
STATE ELECTION GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	137,650
BUSINESS/OCCUPATION LIC	105-44100-4	275
NON-BUSINESS LICENSES	105-44200-4	213
BUILDING PERMITS/INSPECT	105-44300-4	250
TOTAL LICENSES / PERMITS	106-44000-4	738
GENERAL GOVERNMENT FEES	109-46100-4	300
FIRE PROTECTION FEES	109-46220-4	900
REFUSE/GARBAGE COLLECT	109-46420-4	62,702
RECYCLING FEES	109-46435-4	21,015
CEMETERY	109-46540-4	1,750

DISTRICT:53022 TOWN OF LIMA COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	86,667
INTEREST INCOME	113-48110-4	580
INT ON SPECIAL ASSESSMTS	113-48130-4	847
DONATIONS/CONTRIBUTIONS	113-48500-4	4,000
TOTAL MISCELLANEOUS REV	114-48000-4	5,427
TOTAL REV/FIN SOURCES	117-40000-4	391,976
LEGISLATIVE	118-51100-4	14,796
GENERAL ADMINISTRATION	118-51400-4	16,910
FINANCIAL ADMINISTRATION	118-51500-4	18,947
GEN BUILDINGS AND PLANT	118-51600-4	18,392
OTHER INSURANCE	118-51938-4	5,478
TOTAL GENERAL GOVERNMENT	119-51000-4	74,523
LAW ENFORCEMENT	120-52100-4	2,132
FIRE PROTECTION	120-52200-4	42,665
AMBULANCE	120-52300-4	21,471
TOTAL PUBLIC SAFETY	121-52000-4	66,268
STREET MAINTENANCE	122-53311-4	145,978
STREET LIGHTING	122-53420-4	902
REFUSE/GARBAGE COLLECT	122-53620-4	61,450
RECYCLING PROGRAM EXPENS	122-53635-4	23,489
TOTAL PUBLIC WORKS	123-53000-4	231,819
CEMETERY	124-54910-4	3,528
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,528
OTHER CONSER/DEVELOPMENT	128-56900-4	54
TOTAL CONSER/DEVELOPMENT	129-56000-4	54
TOTAL EXPENDITURES/USES	136-50000-4	376,192
FOR STATE USE ONLY	137-99999-4	376,192
CASH/INVEST BEG OF YEAR	140-11000-4	72,051
REVENUE/FINANCE SOURCES	140-40000-4	391,976
GRAND TOTAL	143-90000-4	464,027
CASH/INVEST END OF YEAR	150-11000-4	87,835
EXPENDITURE/FINANCE USES	150-50000-4	376,192
GRAND TOTAL	153-90000-4	464,027

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	142,619



DISTRICT:53024 TOWN OF MAGNOLIA COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	158,646
MOBILE HOME FEES (LOCAL)	100-41140-4	4,078
FOREST CROP/MFL TAX	100-41150-4	915
INTEREST ON TAXES	100-41800-4	168
TOTAL TAXES	101-41000-4	163,807
STATE SHARED REVENUES	103-43410-4	10,251
FIRE INSURANCE TAX	103-43420-4	2,833
OTHER STATE SHARED TAXES	103-43430-4	106
GENERAL TRANSPORTATION A	103-43531-4	100,983
RECYCLING GRANTS	103-43545-4	993
PILT ON STATE CONS LANDS	103-43620-4	261
SEVERANCE TAXES	103-43640-4	6,272
FOREST CROPLANDS AID	103-43650-4	74
JANUARY PILT	103-43660-4	490
HIGHWAY AND BRIDGE AID	103-43710-4	3,000
TOTAL INTERGOVT REVENUE	104-43000-4	125,263
NON-BUSINESS LICENSES	105-44200-4	35
BUILDING PERMITS/INSPECT	105-44300-4	2,040
ZONING PERMITS AND FEES	105-44400-4	2,800
TOTAL LICENSES / PERMITS	106-44000-4	4,875
CEMETERY	109-46540-4	1,800
TOTAL PUBLIC CHARGES	110-46000-4	1,800
INTEREST INCOME	113-48110-4	2,283
REFUND OF PRIOR YEAR EXP	113-48900-4	1,759
TOTAL MISCELLANEOUS REV	114-48000-4	4,042
TOTAL REV/FIN SOURCES	117-40000-4	299,787
LEGISLATIVE	118-51100-4	21,700
GENERAL ADMINISTRATION	118-51400-4	16,023
FINANCIAL ADMINISTRATION	118-51500-4	35,040
GEN BUILDINGS AND PLANT	118-51600-4	2,653
OTHER INSURANCE	118-51938-4	4,499
TOTAL GENERAL GOVERNMENT	119-51000-4	79,915
FIRE PROTECTION	120-52200-4	43,471
AMBULANCE	120-52300-4	17,198
INSPECTION	120-52400-4	1,580
TOTAL PUBLIC SAFETY	121-52000-4	62,249
STREET MAINTENANCE	122-53311-4	130,627
RECYCLING PROGRAM EXPENS	122-53635-4	2,641

DISTRICT:53024 TOWN OF MAGNOLIA COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	133,268
CEMETERY	124-54910-4	5,039
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,039
TOTAL EXPENDITURES/USES	136-50000-4	280,471
FOR STATE USE ONLY	137-99999-4	280,471
FUND BALANCE BEG. OF YR	140-34000-4	108,855
REVENUE/FINANCE SOURCES	140-40000-4	299,787
GRAND TOTAL	143-90000-4	408,642
EXPENDITURE/FINANCE USES	150-50000-4	280,471
FUND BALANCE END OF YEAR	151-34000-4	128,171
GRAND TOTAL	153-90000-4	408,642

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	158,646

DISTRICT:53026

TOWN OF MILTON

COUNTY:ROCK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,180,437
ADVANCE TAX COLLECTIONS	004-40000-4	2,425,967
LOTTERY CREDIT FROM ST.	005-40000-4	11,180
DOG LICENSE COLLECTIONS	008-40000-4	2,076
SETTLEMENTS FROM COUNTY	010-40000-4	160,740
DPPT/INTEREST COLLECTED	018-40000-4	1,122
TOTAL TAX COLLECTIONS	020-40000-4	4,781,522
TAXES/CREDIT PAID TO CO	022-50000-4	1,559,982
DOG LICENSES PAID TO CO	025-50000-4	941
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,054,387
TAXES/CREDIT PD TO VTAE	030-50000-4	275,684
TAXES/CREDIT PD SP. DIST	032-50000-4	66,297
SP ASSMTS/CHGS TO OTHERS	035-50000-4	88,831
TOTAL PAID TO OTHERS	040-50000-4	4,046,122
FOREST CROP/MFL TAXES	048-41150-4	1,023
DOG LICENSES RETAINED	055-44200-4	1,135
INT ON SP ASSMTS/CHGES	056-48130-4	672
SPECIAL CHARGES	058-46000-4	287,497
SUM OF 04050000-05846000	059-40000-4	4,336,449
TAX COLLECTIONS RETAINED	060-40000-4	445,073
FOR STATE USE ONLY	063-99999-4	4,781,522
LOCAL SHARE OF COLLECTIO	068-41110-4	445,073

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	445,073
FOREST CROP/MFL TAX	100-41150-4	1,023
TOTAL TAXES	101-41000-4	446,096
STATE SHARED REVENUES	103-43410-4	39,450
FIRE INSURANCE TAX	103-43420-4	15,264
OTHER STATE SHARED TAXES	103-43430-4	82
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	121,958
OTHER TRANSPORTATION	103-43537-4	7,041
RECYCLING GRANTS	103-43545-4	9,613
PMT FOR MUNIC SERVICES	103-43610-4	298
PILT ON STATE CONS LANDS	103-43620-4	757
FOREST CROPLANDS AID	103-43650-4	83
PERSONAL PROPERTY AID	103-43690-4	1,100
MNGD FOREST LAND-RCK CTY	103-43790-4	9,930
TOTAL INTERGOVT REVENUE	104-43000-4	206,056
BUSINESS/OCCUPATION LIC	105-44100-4	24,598
NON-BUSINESS LICENSES	105-44200-4	1,135

DISTRICT:53026

TOWN OF MILTON

COUNTY:ROCK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	14,523
ZONING PERMITS AND FEES	105-44400-4	3,100
MOBILE HOME PARKING FEES	105-44900-4	1,680
TOTAL LICENSES / PERMITS	106-44000-4	45,036
LAW/ORDINANCE VIOLATIONS	107-45100-4	67,830
TOTAL FINES/FORFEITS/PEN	108-45000-4	67,830
GENERAL GOVERNMENT FEES	109-46100-4	2,957
FIRE PROTECTION FEES	109-46220-4	176,020
RECYCLING FEES	109-46435-4	233,946
WEED/NUISANCE CONTROL	109-46440-4	480
COMMUNITY CENTER FEES	109-46743-4	40
TOTAL PUBLIC CHARGES	110-46000-4	413,443
INTEREST INCOME	113-48110-4	3,080
INT ON SPECIAL ASSESSMTS	113-48130-4	672
RENTAL INCOME	113-48200-4	1,000
SALE OF OTHER EQUIP/PROP	113-48309-4	182
MISCELLANEOUS	113-48900-4	117
TOTAL MISCELLANEOUS REV	114-48000-4	5,051
TOTAL REV/FIN SOURCES	117-40000-4	1,183,512
LEGISLATIVE	118-51100-4	33,692
JUDICIAL	118-51200-4	31,203
LEGAL	118-51300-4	8,843
GENERAL ADMINISTRATION	118-51400-4	23,847
FINANCIAL ADMINISTRATION	118-51500-4	71,625
GEN BUILDINGS AND PLANT	118-51600-4	18,244
LAW ENFORCEMNT INSURANCE	118-51931-4	1,453
HIGHWAY INSURANCE	118-51932-4	1,426
OTHER INSURANCE	118-51938-4	5,236
MISCELLANEOUS	118-51980-4	260
TOTAL GENERAL GOVERNMENT	119-51000-4	195,829
LAW ENFORCEMENT	120-52100-4	58,781
FIRE PROTECTION	120-52200-4	434,285
INSPECTION	120-52400-4	14,376
TOTAL PUBLIC SAFETY	121-52000-4	507,442
STREET MAINTENANCE	122-53311-4	130,046
STREET LIGHTING	122-53420-4	8,023
REFUSE/GARBAGE COLLECT	122-53620-4	159,766
RECYCLING PROGRAM EXPENS	122-53635-4	71,559
WEED/NUISANCE CONTROL	122-53640-4	480
TOTAL PUBLIC WORKS	123-53000-4	369,874
PUBLIC HEALTH SERVICES	124-54100-4	1,525
CEMETERY	124-54910-4	900

DISTRICT:53026 TOWN OF MILTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,425
OTHER CONSER/DEVELOPMENT	128-56900-4	1,860
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,860
LAW ENFORCEMENT INTEREST	132-58211-4	1,052
FIRE PROTECTION INTEREST	132-58212-4	1,524
TOTAL DEBT SERVICE	133-58000-4	2,576
TOTAL EXPENDITURES/USES	136-50000-4	1,080,006
FOR STATE USE ONLY	137-99999-4	1,080,006
CASH/INVEST BEG OF YEAR	140-11000-4	2,335,596
REVENUE/FINANCE SOURCES	140-40000-4	1,183,512
ADVANCE TAXES END OF YR	141-26100-4	1,856,186
PAYROLL DEDUCT/END OF YR	142-21500-4	11,323
GRAND TOTAL	143-90000-4	5,386,617
CASH/INVEST END OF YEAR	150-11000-4	1,770,876
TEMPORARY LOANS PAID	150-21200-4	98,000
EXPENDITURE/FINANCE USES	150-50000-4	1,080,006
ADVANCE TAXES BEG. OF YR	151-26100-4	2,425,967
PAYROLL DEDUCT/BEG OF YR	152-21500-4	11,751
GRAND TOTAL	153-90000-4	5,386,600

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	445,108

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	910-50210	40,007		40,007	
OTHER SHORT TERM DEBT	910-50280	57,993		57,993	



DISTRICT:53028

TOWN OF NEWARK

COUNTY:ROCK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,241,167
ADVANCE TAX COLLECTIONS	004-40000-4	531,897
LOTTERY CREDIT FROM ST.	005-40000-4	7,376
DOG LICENSE COLLECTIONS	008-40000-4	741
SETTLEMENTS FROM COUNTY	010-40000-4	76,392
DPPT/INTEREST COLLECTED	018-40000-4	1,581
TOTAL TAX COLLECTIONS	020-40000-4	1,859,154

TAXES/CREDIT PAID TO CO	022-50000-4	524,379
DOG LICENSES PAID TO CO	025-50000-4	398
TAXES/CREDIT PD TO SCHOO	028-50000-4	926,787
TAXES/CREDIT PD TO VTAE	030-50000-4	92,634
SP ASSMTS/CHGS TO OTHERS	035-50000-4	106,920
TOTAL PAID TO OTHERS	040-50000-4	1,651,118

FOREST CROP/MFL TAXES	048-41150-4	1,444
DOG LICENSES RETAINED	055-44200-4	343
INT ON SP ASSMTS/CHGES	056-48130-4	317
SPECIAL CHARGES	058-46000-4	112,500
SUM OF 04050000-05846000	059-40000-4	1,765,722

TAX COLLECTIONS RETAINED	060-40000-4	93,432
FOR STATE USE ONLY	063-99999-4	1,859,154

LOCAL SHARE OF COLLECTIO	068-41110-4	93,432
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	93,432
FOREST CROP/MFL TAX	100-41150-4	1,444
TOTAL TAXES	101-41000-4	94,876

STATE SHARED REVENUES	103-43410-4	24,234
FIRE INSURANCE TAX	103-43420-4	5,372
OTHER STATE SHARED TAXES	103-43430-4	47
GENERAL TRANSPORTATION A	103-43531-4	121,720
RECYCLING GRANTS	103-43545-4	5,532
PILT ON STATE CONS LANDS	103-43620-4	174
FOREST CROPLANDS AID	103-43650-4	897
AMERICAN TRANSMISSION LI	103-43790-4	755
TOTAL INTERGOVT REVENUE	104-43000-4	158,731

BUSINESS/OCCUPATION LIC	105-44100-4	380
NON-BUSINESS LICENSES	105-44200-4	659
BUILDING PERMITS/INSPECT	105-44300-4	13,600
ZONING PERMITS AND FEES	105-44400-4	525
LAND TITLE SEARCH	105-44900-4	750
TOTAL LICENSES / PERMITS	106-44000-4	15,914

REFUSE/GARBAGE COLLECT	109-46420-4	112,500
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DISTRICT:53028

TOWN OF NEWARK

COUNTY:ROCK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SANITATION FEES	109-46490-4	5,030
CEMETERY	109-46540-4	3,042
PARKS	109-46720-4	2,500
TOTAL PUBLIC CHARGES	110-46000-4	123,072
LOCAL DEPARTMENTS	111-47400-4	1,050
TOTAL INTERGOVT CHARGES	112-47000-4	1,050
INTEREST INCOME	113-48110-4	3,284
INT ON SPECIAL ASSESSMTS	113-48130-4	317
RENTAL INCOME	113-48200-4	600
ORDINANCE BOOK	113-48900-4	5,303
TOTAL MISCELLANEOUS REV	114-48000-4	9,504
TOTAL REV/FIN SOURCES	117-40000-4	403,147
LEGISLATIVE	118-51100-4	11,300
GENERAL ADMINISTRATION	118-51400-4	18,192
FINANCIAL ADMINISTRATION	118-51500-4	18,790
GEN BUILDINGS AND PLANT	118-51600-4	5,670
OTHER INSURANCE	118-51938-4	5,512
RETIREMENT 457	118-51980-4	19,859
TOTAL GENERAL GOVERNMENT	119-51000-4	79,323
FIRE PROTECTION	120-52200-4	58,159
AMBULANCE	120-52300-4	9,126
INSPECTION	120-52400-4	15,450
OTHER PUBLIC SAFETY	120-52900-4	10
TOTAL PUBLIC SAFETY	121-52000-4	82,745
STREET MAINTENANCE	122-53311-4	427,062
REFUSE/GARBAGE COLLECT	122-53620-4	108,586
TOTAL PUBLIC WORKS	123-53000-4	535,648
PUBLIC HEALTH SERVICES	124-54100-4	2,048
CEMETERY	124-54910-4	5,278
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,326
PARKS	126-55200-4	2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,500
PRINCIPAL ON DEBT	132-58100-4	40,492
TOTAL DEBT SERVICE	133-58000-4	40,492
TOTAL EXPENDITURES/USES	136-50000-4	748,034
FOR STATE USE ONLY	137-99999-4	748,034
CASH/INVEST BEG OF YEAR	140-11000-4	562,793
REVENUE/FINANCE SOURCES	140-40000-4	403,147



DISTRICT:53028

TOWN OF NEWARK

COUNTY:ROCK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	965,940
CASH/INVEST END OF YEAR	150-11000-4	217,670
EXPENDITURE/FINANCE USES	150-50000-4	748,034
GRAND TOTAL	153-90000-4	965,704

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	193,538



DISTRICT:53030 TOWN OF PLYMOUTH COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,460,252
LOTTERY CREDIT FROM ST.	005-40000-4	5,949
DOG LICENSE COLLECTIONS	008-40000-4	1,580
SETTLEMENTS FROM COUNTY	010-40000-4	52,487
DPPT/INTEREST COLLECTED	018-40000-4	139
TOTAL TAX COLLECTIONS	020-40000-4	1,520,407
TAXES/CREDIT PAID TO CO	022-50000-4	433,028
DOG LICENSES PAID TO CO	025-50000-4	580
TAXES/CREDIT PD TO SCHOO	028-50000-4	765,238
TAXES/CREDIT PD TO VTAES	030-50000-4	76,487
TAXES/CREDIT PD SP. DIST	032-50000-4	6,603
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,529
TOTAL PAID TO OTHERS	040-50000-4	1,289,465
FOREST CROP/MFL TAXES	048-41150-4	1,173
DOG LICENSES RETAINED	055-44200-4	1,000
SPECIAL CHARGES	058-46000-4	63,585
SUM OF 04050000-05846000	059-40000-4	1,355,223
TAX COLLECTIONS RETAINED	060-40000-4	165,184
FOR STATE USE ONLY	063-99999-4	1,520,407
LOCAL SHARE OF COLLECTIO	068-41110-4	165,184

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	165,184
FOREST CROP/MFL TAX	100-41150-4	1,173
INTEREST ON TAXES	100-41800-4	745
TOTAL TAXES	101-41000-4	167,102
STATE SHARED REVENUES	103-43410-4	21,656
FIRE INSURANCE TAX	103-43420-4	4,260
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	117,945
RECYCLING GRANTS	103-43545-4	3,821
PILT ON STATE CONS LANDS	103-43620-4	152
FOREST CROPLANDS AID	103-43650-4	66
JANUARY PILT	103-43660-4	113
PERSONAL PROPERTY AID	103-43690-4	654
TOTAL INTERGOVT REVENUE	104-43000-4	148,673
BUSINESS/OCCUPATION LIC	105-44100-4	2,500
NON-BUSINESS LICENSES	105-44200-4	1,213
BUILDING PERMITS/INSPECT	105-44300-4	538
ZONING PERMITS AND FEES	105-44400-4	1,215
TOTAL LICENSES / PERMITS	106-44000-4	5,466
LAW/ORDINANCE VIOLATIONS	107-45100-4	30

DISTRICT:53030 TOWN OF PLYMOUTH COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	30
GENERAL GOVERNMENT FEES	109-46100-4	805
HWY MAINT & CONSTRUCTION	109-46310-4	69
REFUSE/GARBAGE COLLECT	109-46420-4	42,377
RECYCLING FEES	109-46435-4	21,188
CEMETERY	109-46540-4	132
TOTAL PUBLIC CHARGES	110-46000-4	64,571
INTEREST INCOME	113-48110-4	1,724
INT ON SPECIAL ASSESSMTS	113-48130-4	295
RENTAL INCOME	113-48200-4	4,843
DONATIONS/CONTRIBUTIONS	113-48500-4	100
TOTAL MISCELLANEOUS REV	114-48000-4	6,962
TOTAL REV/FIN SOURCES	117-40000-4	392,804
LEGISLATIVE	118-51100-4	18,365
LEGAL	118-51300-4	7,577
GENERAL ADMINISTRATION	118-51400-4	21,714
FINANCIAL ADMINISTRATION	118-51500-4	22,386
GEN BUILDINGS AND PLANT	118-51600-4	8,995
OTHER INSURANCE	118-51938-4	4,047
GIFT CERTIFICATES	118-51980-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	83,184
FIRE PROTECTION	120-52200-4	43,773
AMBULANCE	120-52300-4	6,978
TOTAL PUBLIC SAFETY	121-52000-4	50,751
STREET MAINTENANCE	122-53311-4	122,663
STREET LIGHTING	122-53420-4	1,810
REFUSE/GARBAGE COLLECT	122-53620-4	45,839
RECYCLING PROGRAM EXPENS	122-53635-4	18,862
TOTAL PUBLIC WORKS	123-53000-4	189,174
PUBLIC HEALTH SERVICES	124-54100-4	1,500
CEMETERY	124-54910-4	6,912
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,412
OTHER CONSER/DEVELOPMENT	128-56900-4	4,080
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,080
TOTAL EXPENDITURES/USES	136-50000-4	335,601
FOR STATE USE ONLY	137-99999-4	335,601
CASH/INVEST BEG OF YEAR	140-11000-4	2,087
REVENUE/FINANCE SOURCES	140-40000-4	392,804
ROUNDING	140-49000-4	1

DISTRICT:53030 TOWN OF PLYMOUTH COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	394,892
CASH/INVEST END OF YEAR	150-11000-4	59,291
EXPENDITURE/FINANCE USES	150-50000-4	335,601
GRAND TOTAL	153-90000-4	394,892

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	165,184



DISTRICT:53032 TOWN OF PORTER COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,041,672
ADVANCE TAX COLLECTIONS	004-40000-4	377,777
LOTTERY CREDIT FROM ST.	005-40000-4	5,814
DOG LICENSE COLLECTIONS	008-40000-4	707
SETTLEMENTS FROM COUNTY	010-40000-4	55,251
DPPT/INTEREST COLLECTED	018-40000-4	431
TOTAL TAX COLLECTIONS	020-40000-4	1,481,652
TAXES/CREDIT PAID TO CO	022-50000-4	456,772
DOG LICENSES PAID TO CO	025-50000-4	441
TAXES/CREDIT PD TO SCHOO	028-50000-4	754,354
TAXES/CREDIT PD TO VTAEs	030-50000-4	78,460
SP ASSMTS/CHGS TO OTHERS	035-50000-4	138
TOTAL PAID TO OTHERS	040-50000-4	1,290,165
FOREST CROP/MFL TAXES	048-41150-4	800
INT/PENALTIES ON TAXES	052-41800-4	330
DOG LICENSES RETAINED	055-44200-4	266
SPECIAL CHARGES	058-46000-4	527
SUM OF 04050000-05846000	059-40000-4	1,292,088
TAX COLLECTIONS RETAINED	060-40000-4	189,564
FOR STATE USE ONLY	063-99999-4	1,481,652
LOCAL SHARE OF COLLECTIO	068-41110-4	189,564

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	189,564
FOREST CROP/MFL TAX	100-41150-4	800
INTEREST ON TAXES	100-41800-4	330
TOTAL TAXES	101-41000-4	190,694
STATE SHARED REVENUES	103-43410-4	12,484
FIRE INSURANCE TAX	103-43420-4	4,469
GENERAL TRANSPORTATION A	103-43531-4	130,511
RECYCLING GRANTS	103-43545-4	4,397
FOREST CROPLANDS AID	103-43650-4	52
REIMB FOR FIRE CALL	103-43690-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	152,413
NON-BUSINESS LICENSES	105-44200-4	406
BUILDING PERMITS/INSPECT	105-44300-4	4,430
ZONING PERMITS AND FEES	105-44400-4	1,700
TOTAL LICENSES / PERMITS	106-44000-4	6,536
FIRE PROTECTION FEES	109-46220-4	527
SOLID WASTE DISPOSAL FEE	109-46431-4	11,957
RECYCLING FEES	109-46435-4	81

DISTRICT:53032 TOWN OF PORTER COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	12,565
INTEREST INCOME	113-48110-4	681
RENTAL INCOME	113-48200-4	150
REFUND BANK BOX RENTAL	113-48900-4	405
TOTAL MISCELLANEOUS REV	114-48000-4	1,236
TOTAL REV/FIN SOURCES	117-40000-4	363,444
LEGISLATIVE	118-51100-4	20,840
LEGAL	118-51300-4	2,980
GENERAL ADMINISTRATION	118-51400-4	18,506
FINANCIAL ADMINISTRATION	118-51500-4	15,143
GEN BUILDINGS AND PLANT	118-51600-4	4,227
OTHER INSURANCE	118-51938-4	4,252
TOTAL GENERAL GOVERNMENT	119-51000-4	65,948
FIRE PROTECTION	120-52200-4	66,604
AMBULANCE	120-52300-4	12,500
INSPECTION	120-52400-4	7,465
TOTAL PUBLIC SAFETY	121-52000-4	86,569
STREET MAINTENANCE	122-53311-4	214,135
SOLID WASTE DISPOSAL	122-53631-4	8,951
RECYCLING PROGRAM EXPENS	122-53635-4	6,421
TOTAL PUBLIC WORKS	123-53000-4	229,507
PUBLIC HEALTH SERVICES	124-54100-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
OTHER CULTURE	126-55190-4	186
TOTAL CULTURE/REC/EDUCAT	127-55000-4	186
OTHER CONSER/DEVELOPMENT	128-56900-4	1,205
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,205
OTHER INT/FISCAL CHARGES	132-58290-4	3,193
TOTAL DEBT SERVICE	133-58000-4	3,193
LOAN FEES	134-59900-4	100
TOTAL OTHER FINANCING	135-59000-4	100
TOTAL EXPENDITURES/USES	136-50000-4	388,208
FOR STATE USE ONLY	137-99999-4	388,208
CASH/INVEST BEG OF YEAR	140-11000-4	305,899
TEMPORARY LOANS INCURRED	140-21200-4	60,000
REVENUE/FINANCE SOURCES	140-40000-4	363,444
ADVANCE TAXES END OF YR	141-26100-4	328,061



DISTRICT:53032 TOWN OF PORTER COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	664
GRAND TOTAL	143-90000-4	1,058,068
CASH/INVEST END OF YEAR	150-11000-4	276,459
TEMPORARY LOANS PAID	150-21200-4	14,788
EXPENDITURE/FINANCE USES	150-50000-4	388,208
TO BAL PR FOREST CR TAX	150-59000-4	182
ADVANCE TAXES BEG. OF YR	151-26100-4	377,777
PAYROLL DEDUCT/BEG OF YR	152-21500-4	654
GRAND TOTAL	153-90000-4	1,058,068

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	189,565

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	85,817	60,000	14,788	131,029



DISTRICT:53034 TOWN OF ROCK COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,629,783
ADVANCE TAX COLLECTIONS	004-40000-4	849,327
LOTTERY CREDIT FROM ST.	005-40000-4	10,936
DOG LICENSE COLLECTIONS	008-40000-4	1,039
SETTLEMENTS FROM COUNTY	010-40000-4	125,236
DPPT/INTEREST COLLECTED	018-40000-4	317
TOTAL TAX COLLECTIONS	020-40000-4	2,616,638
TAXES/CREDIT PAID TO CO	022-50000-4	810,577
DOG LICENSES PAID TO CO	025-50000-4	519
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,093,519
TAXES/CREDIT PD TO VTAEs	030-50000-4	143,254
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,463
TOTAL PAID TO OTHERS	040-50000-4	2,058,332
FOREST CROP/MFL TAXES	048-41150-4	374
DOG LICENSES RETAINED	055-44200-4	520
INT ON SP ASSMTS/CHGES	056-48130-4	1,768
SPECIAL CHARGES	058-46000-4	200,262
SUM OF 04050000-05846000	059-40000-4	2,261,256
TAX COLLECTIONS RETAINED	060-40000-4	355,382
FOR STATE USE ONLY	063-99999-4	2,616,638
LOCAL SHARE OF COLLECTIO	068-41110-4	355,382

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	355,382
MOBILE HOME FEES (LOCAL)	100-41140-4	57,043
FOREST CROP/MFL TAX	100-41150-4	374
PAYMENT IN LIEU OF TAXES	100-41900-4	10,190
TOTAL TAXES	101-41000-4	422,989
STATE SHARED REVENUES	103-43410-4	104,967
FIRE INSURANCE TAX	103-43420-4	8,266
OTHER STATE SHARED TAXES	103-43430-4	407
GENERAL TRANSPORTATION A	103-43531-4	122,467
RECYCLING GRANTS	103-43545-4	10,134
FOREST CROPLANDS AID	103-43650-4	25
JANUARY PILT	103-43660-4	165
TRANSMISSION LINE FEE	103-43690-4	54,875
TOTAL INTERGOVT REVENUE	104-43000-4	301,306
BUSINESS/OCCUPATION LIC	105-44100-4	39,230
NON-BUSINESS LICENSES	105-44200-4	2,640
BUILDING PERMITS/INSPECT	105-44300-4	12,353
ZONING PERMITS AND FEES	105-44400-4	3,650
TOTAL LICENSES / PERMITS	106-44000-4	57,873

DISTRICT:53034 TOWN OF ROCK COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	33,346
AMBULANCE FEES	109-46230-4	759
HWY MAINT & CONSTRUCTION	109-46310-4	2,508
REFUSE/GARBAGE COLLECT	109-46420-4	117,916
RECYCLING FEES	109-46435-4	117,915
CEMETERY	109-46540-4	5,830
PARKS	109-46720-4	5,201
TOTAL PUBLIC CHARGES	110-46000-4	283,475
INTEREST INCOME	113-48110-4	9,851
INT ON SPECIAL ASSESSMTS	113-48130-4	1,768
RENTAL INCOME	113-48200-4	6,550
MISCELLANEOUS	113-48900-4	38,067
TOTAL MISCELLANEOUS REV	114-48000-4	56,236
TOTAL REV/FIN SOURCES	117-40000-4	1,121,879
LEGISLATIVE	118-51100-4	19,600
LEGAL	118-51300-4	21,277
GENERAL ADMINISTRATION	118-51400-4	28,859
FINANCIAL ADMINISTRATION	118-51500-4	63,363
GEN BUILDINGS AND PLANT	118-51600-4	14,805
LAW ENFORCEMENT INSURANCE	118-51931-4	279
HIGHWAY INSURANCE	118-51932-4	836
OTHER INSURANCE	118-51938-4	4,463
MISCELLANEOUS	118-51980-4	552
TOTAL GENERAL GOVERNMENT	119-51000-4	154,034
LAW ENFORCEMENT	120-52100-4	1,275
FIRE PROTECTION	120-52200-4	257,573
INSPECTION	120-52400-4	5,550
TOTAL PUBLIC SAFETY	121-52000-4	264,398
STREET MAINTENANCE	122-53311-4	486,713
STREET LIGHTING	122-53420-4	3,279
STORMWATER DRAINAGE	122-53448-4	500
REFUSE/GARBAGE COLLECT	122-53620-4	115,709
RECYCLING PROGRAM EXPENS	122-53635-4	115,709
WEED/NUISANCE CONTROL	122-53640-4	200
TOTAL PUBLIC WORKS	123-53000-4	722,110
PUBLIC HEALTH SERVICES	124-54100-4	5,500
CEMETERY	124-54910-4	8,745
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,245
PARKS	126-55200-4	4,399
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,399
OTHER CONSER/DEVELOPMENT	128-56900-4	15,334
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,334

DISTRICT:53034 TOWN OF ROCK COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,174,520
FOR STATE USE ONLY	137-99999-4	1,174,520
CASH/INVEST BEG OF YEAR	140-11000-4	2,406,693
REVENUE/FINANCE SOURCES	140-40000-4	1,121,879
ADVANCE TAXES END OF YR	141-26100-4	1,381,070
GRAND TOTAL	143-90000-4	4,909,642
CASH/INVEST END OF YEAR	150-11000-4	2,885,795
EXPENDITURE/FINANCE USES	150-50000-4	1,174,520
ADVANCE TAXES BEG. OF YR	151-26100-4	849,327
GRAND TOTAL	153-90000-4	4,909,642

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	354,987



DISTRICT:53036 TOWN OF SPRING VALLEY COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	733,439
ADVANCE TAX COLLECTIONS	004-40000-4	147,914
LOTTERY CREDIT FROM ST.	005-40000-4	5,674
DOG LICENSE COLLECTIONS	008-40000-4	153
SETTLEMENTS FROM COUNTY	010-40000-4	63,717
TOTAL TAX COLLECTIONS	020-40000-4	950,897
TAXES/CREDIT PAID TO CO	022-50000-4	280,961
DOG LICENSES PAID TO CO	025-50000-4	101
TAXES/CREDIT PD TO SCHOO	028-50000-4	430,712
TAXES/CREDIT PD TO VTAES	030-50000-4	49,560
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,111
TOTAL PAID TO OTHERS	040-50000-4	762,445
FOREST CROP/MFL TAXES	048-41150-4	2,262
DOG LICENSES RETAINED	055-44200-4	52
SUM OF 04050000-05846000	059-40000-4	764,759
TAX COLLECTIONS RETAINED	060-40000-4	186,138
FOR STATE USE ONLY	063-99999-4	950,897
LOCAL SHARE OF COLLECTIO	068-41110-4	186,138

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	186,138
FOREST CROP/MFL TAX	100-41150-4	2,262
TOTAL TAXES	101-41000-4	188,400
STATE SHARED REVENUES	103-43410-4	12,145
FIRE INSURANCE TAX	103-43420-4	2,900
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	127,168
RECYCLING GRANTS	103-43545-4	867
FOREST CROPLANDS AID	103-43650-4	104
JANUARY PILT	103-43660-4	367
PERSONAL PROPERTY AID	103-43690-4	438
TOTAL INTERGOVT REVENUE	104-43000-4	143,996
BUSINESS/OCCUPATION LIC	105-44100-4	800
NON-BUSINESS LICENSES	105-44200-4	124
BUILDING PERMITS/INSPECT	105-44300-4	2,900
ZONING PERMITS AND FEES	105-44400-4	3,830
TOTAL LICENSES / PERMITS	106-44000-4	7,654
INTEREST INCOME	113-48110-4	2,926
RECAPTURE LOST CHECK	113-48900-4	20,975
TOTAL MISCELLANEOUS REV	114-48000-4	23,901
TOTAL REV/FIN SOURCES	117-40000-4	363,951

DISTRICT:53036 TOWN OF SPRING VALLEY COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	5,236
LEGAL	118-51300-4	1,652
GENERAL ADMINISTRATION	118-51400-4	26,547
FINANCIAL ADMINISTRATION	118-51500-4	17,871
GEN BUILDINGS AND PLANT	118-51600-4	2,400
OTHER INSURANCE	118-51938-4	5,483
TOTAL GENERAL GOVERNMENT	119-51000-4	59,189
FIRE PROTECTION	120-52200-4	41,373
AMBULANCE	120-52300-4	4,446
INSPECTION	120-52400-4	7,105
TOTAL PUBLIC SAFETY	121-52000-4	52,924
STREET MAINTENANCE	122-53311-4	96,539
STREET CONSTRUCTION	122-53315-4	230,487
RECYCLING PROGRAM EXPENS	122-53635-4	5,393
WEED/NUISANCE CONTROL	122-53640-4	135
TOTAL PUBLIC WORKS	123-53000-4	332,554
PUBLIC HEALTH SERVICES	124-54100-4	1,500
CEMETERY	124-54910-4	1,273
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,773
REFUND DOG LIC OVERPAYMT	134-59900-4	17,278
TOTAL OTHER FINANCING	135-59000-4	17,278
TOTAL EXPENDITURES/USES	136-50000-4	464,718
FOR STATE USE ONLY	137-99999-4	464,718
CASH/INVEST BEG OF YEAR	140-11000-4	312,687
REVENUE/FINANCE SOURCES	140-40000-4	363,951
ADVANCE TAXES END OF YR	141-26100-4	204,551
GRAND TOTAL	143-90000-4	881,189
CASH/INVEST END OF YEAR	150-11000-4	268,557
EXPENDITURE/FINANCE USES	150-50000-4	464,718
ADVANCE TAXES BEG. OF YR	151-26100-4	147,914
GRAND TOTAL	153-90000-4	881,189

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	186,651



DISTRICT:53038 TOWN OF TURTLE COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	316,956
FOREST CROP/MFL TAX	100-41150-4	1,339
INTEREST ON TAXES	100-41800-4	2,230
TOTAL TAXES	101-41000-4	320,525
STATE SHARED REVENUES	103-43410-4	52,122
FIRE INSURANCE TAX	103-43420-4	8,572
OTHER STATE SHARED TAXES	103-43430-4	60
OTHER LAW ENFORCEMENT	103-43523-4	320
GENERAL TRANSPORTATION A	103-43531-4	112,641
RECYCLING GRANTS	103-43545-4	9,411
FOREST CROPLANDS AID	103-43650-4	46
HAVA ELECTION SECURITY	103-43690-4	600
HIGHWAY AND BRIDGE AID	103-43710-4	12,515
COUNTY AID	103-43790-4	30
TOTAL INTERGOVT REVENUE	104-43000-4	196,317
BUSINESS/OCCUPATION LIC	105-44100-4	29,816
NON-BUSINESS LICENSES	105-44200-4	276
BUILDING PERMITS/INSPECT	105-44300-4	21,390
ZONING PERMITS AND FEES	105-44400-4	4,800
ROAD PERMIT	105-44900-4	600
TOTAL LICENSES / PERMITS	106-44000-4	56,882
LAW/ORDINANCE VIOLATIONS	107-45100-4	104,717
CONTRACT FORFEITURES	107-45210-4	1,000
OTHER DAMAGE AWARDS	107-45223-4	1,214
TOTAL FINES/FORFEITS/PEN	108-45000-4	106,931
GENERAL GOVERNMENT FEES	109-46100-4	2,511
HWY MAINT & CONSTRUCTION	109-46310-4	181
REFUSE/GARBAGE COLLECT	109-46420-4	86,541
RECYCLING FEES	109-46435-4	86,542
CEMETERY	109-46540-4	20,068
OTHER HEALTH SERVICES	109-46590-4	40
COMMUNITY CENTER FEES	109-46743-4	1,000
TOTAL PUBLIC CHARGES	110-46000-4	196,883
FIRE SERVICE	111-47323-4	25,010
SEWAGE SERVICE	111-47341-4	5,250
TOTAL INTERGOVT CHARGES	112-47000-4	30,260
INTEREST INCOME	113-48110-4	15,473
RENTAL INCOME	113-48200-4	28,849
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,350
DONATIONS/CONTRIBUTIONS	113-48500-4	37,215

DISTRICT:53038 TOWN OF TURTLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BOUNDARY AGREEMENT	113-48900-4	13,942
TOTAL MISCELLANEOUS REV	114-48000-4	100,829
TOTAL REV/FIN SOURCES	117-40000-4	1,008,627
LEGISLATIVE	118-51100-4	11,870
JUDICIAL	118-51200-4	13,673
LEGAL	118-51300-4	25,110
GENERAL ADMINISTRATION	118-51400-4	36,602
FINANCIAL ADMINISTRATION	118-51500-4	59,749
GEN BUILDINGS AND PLANT	118-51600-4	14,795
LAW ENFORCEMENT INSURANCE	118-51931-4	2,668
HIGHWAY INSURANCE	118-51932-4	1,312
OTHER INSURANCE	118-51938-4	22,143
DONATION	118-51980-4	250
TOTAL GENERAL GOVERNMENT	119-51000-4	188,172
LAW ENFORCEMENT	120-52100-4	62,448
FIRE PROTECTION	120-52200-4	120,422
AMBULANCE	120-52300-4	25,028
INSPECTION	120-52400-4	18,954
TOTAL PUBLIC SAFETY	121-52000-4	226,852
STREET MAINTENANCE	122-53311-4	173,100
STORMWATER DRAINAGE	122-53448-4	250
REFUSE/GARBAGE COLLECT	122-53620-4	85,575
RECYCLING PROGRAM EXPENS	122-53635-4	85,576
TOTAL PUBLIC WORKS	123-53000-4	344,501
PUBLIC HEALTH SERVICES	124-54100-4	315
CEMETERY	124-54910-4	3,917
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,232
PARKS	126-55200-4	1,246
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,246
OTHER CONSER/DEVELOPMENT	128-56900-4	5,500
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,500
FIRE PROTECTION OUTLAY	130-57220-4	13,356
HIGHWAY/STREET OUTLAY	130-57331-4	46,141
TOTAL CAPITAL OUTLAY	131-57000-4	59,497
PRINCIPAL ON DEBT	132-58100-4	36,802
FIRE PROTECTION INTEREST	132-58212-4	4,619
TOTAL DEBT SERVICE	133-58000-4	41,421
TOTAL EXPENDITURES/USES	136-50000-4	871,421
FOR STATE USE ONLY	137-99999-4	871,421

DISTRICT:53038 TOWN OF TURTLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	385,845
REVENUE/FINANCE SOURCES	140-40000-4	1,008,627
GRAND TOTAL	143-90000-4	1,394,472
EXPENDITURE/FINANCE USES	150-50000-4	871,421
FUND BALANCE END OF YEAR	151-34000-4	524,743
GRAND TOTAL	153-90000-4	1,396,164

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	316,956

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	153,956		36,802	117,154
TOTAL LONG TERM G.O.DEBT	900-50100	153,956		36,802	117,154
OTHER NON-GEN OBLIG DEBT	930-50400	14,176	13,233	11,147	16,262



DISTRICT:53040

TOWN OF UNION

COUNTY:ROCK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,486,115
ADVANCE TAX COLLECTIONS	004-40000-4	1,375,170
LOTTERY CREDIT FROM ST.	005-40000-4	15,953
DOG LICENSE COLLECTIONS	008-40000-4	1,305
SETTLEMENTS FROM COUNTY	010-40000-4	160,448
DPPT/INTEREST COLLECTED	018-40000-4	440
TOTAL TAX COLLECTIONS	020-40000-4	3,039,431
TAXES/CREDIT PAID TO CO	022-50000-4	857,636
DOG LICENSES PAID TO CO	025-50000-4	638
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,440,949
TAXES/CREDIT PD TO VTAE	030-50000-4	150,157
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,053
TOTAL PAID TO OTHERS	040-50000-4	2,450,433
FOREST CROP/MFL TAXES	048-41150-4	98
INT/PENALTIES ON TAXES	052-41800-4	3
SPECIAL ASSESSMENTS	054-42000-4	1,500
DOG LICENSES RETAINED	055-44200-4	667
SPECIAL CHARGES	058-46000-4	7,400
SUM OF 04050000-05846000	059-40000-4	2,460,101
TAX COLLECTIONS RETAINED	060-40000-4	579,330
FOR STATE USE ONLY	063-99999-4	3,039,431
LOCAL SHARE OF COLLECTIO	068-41110-4	579,330

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	579,330
MOBILE HOME FEES (LOCAL)	100-41140-4	12,545
FOREST CROP/MFL TAX	100-41150-4	98
INTEREST ON TAXES	100-41800-4	324
TOTAL TAXES	101-41000-4	592,297
TOTAL SP. ASSESSMENTS	102-42000-4	1,500
FOR STATE USE ONLY	102-42999-4	1,500
STATE SHARED REVENUES	103-43410-4	26,078
FIRE INSURANCE TAX	103-43420-4	7,807
OTHER STATE SHARED TAXES	103-43430-4	67
GENERAL TRANSPORTATION A	103-43531-4	128,648
PILT ON STATE CONS LANDS	103-43620-4	212
PILT ON FEDERAL FOREST L	103-43630-4	2,238
FOREST CROPLANDS AID	103-43650-4	11
JANUARY PILT	103-43660-4	1,484
ELECTIONS GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	167,745
BUSINESS/OCCUPATION LIC	105-44100-4	9,083

DISTRICT:53040 TOWN OF UNION COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-BUSINESS LICENSES	105-44200-4	1,972
BUILDING PERMITS/INSPECT	105-44300-4	17,735
ZONING PERMITS AND FEES	105-44400-4	5,650
TOTAL LICENSES / PERMITS	106-44000-4	34,440
GENERAL GOVERNMENT FEES	109-46100-4	540
SOLID WASTE DISPOSAL FEE	109-46431-4	22,427
FIRE NUMBERS	109-46900-4	7,400
TOTAL PUBLIC CHARGES	110-46000-4	30,367
INTEREST INCOME	113-48110-4	17,367
INT ON SPECIAL ASSESSMTS	113-48130-4	50
SALE OF RECYCLABLE MATER	113-48307-4	1,141
REFUNDS OVERPAYMENTS	113-48900-4	12,595
TOTAL MISCELLANEOUS REV	114-48000-4	31,153
TOTAL REV/FIN SOURCES	117-40000-4	857,502
LEGISLATIVE	118-51100-4	15,015
LEGAL	118-51300-4	800
GENERAL ADMINISTRATION	118-51400-4	38,529
FINANCIAL ADMINISTRATION	118-51500-4	20,968
GEN BUILDINGS AND PLANT	118-51600-4	5,990
OTHER INSURANCE	118-51938-4	17,535
WITHHOLDING DOR IRS	118-51980-4	69,613
TOTAL GENERAL GOVERNMENT	119-51000-4	168,450
FIRE PROTECTION	120-52200-4	125,778
AMBULANCE	120-52300-4	47,891
INSPECTION	120-52400-4	14,371
TOTAL PUBLIC SAFETY	121-52000-4	188,040
STREET MAINTENANCE	122-53311-4	311,670
STREET LIGHTING	122-53420-4	372
SOLID WASTE DISPOSAL	122-53631-4	21,526
RECYCLING PROGRAM EXPENS	122-53635-4	1,469
TOTAL PUBLIC WORKS	123-53000-4	335,037
PUBLIC HEALTH SERVICES	124-54100-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
HIGHWAY BUILDING OUTLAY	130-57327-4	302,498
STREET LIGHTING OUTLAY	130-57342-4	737
TOTAL CAPITAL OUTLAY	131-57000-4	303,235
PRINCIPAL ON DEBT	132-58100-4	155,476
TOTAL DEBT SERVICE	133-58000-4	155,476
TOTAL EXPENDITURES/USES	136-50000-4	1,151,738
FOR STATE USE ONLY	137-99999-4	1,151,738

DISTRICT:53040 TOWN OF UNION COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	1,998,832
REVENUE/FINANCE SOURCES	140-40000-4	857,502
ADVANCE TAXES END OF YR	141-26100-4	1,717,651
GRAND TOTAL	143-90000-4	4,573,985
CASH/INVEST END OF YEAR	150-11000-4	2,040,637
EXPENDITURE/FINANCE USES	150-50000-4	1,151,738
TAX REFUNDS	150-59000-4	6,440
ADVANCE TAXES BEG. OF YR	151-26100-4	1,375,170
GRAND TOTAL	153-90000-4	4,573,985

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	564,880

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	39,638		12,498	27,140
HIGHWAY DEBT	900-50020	1,220,931		114,731	1,106,200
OTHER LONG TERM G.O.DEBT	900-50080	375,000		26,866	348,134
TOTAL LONG TERM G.O.DEBT	900-50100	1,635,569		154,095	1,481,474





DISTRICT:53111 VILLAGE OF CLINTON COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	866,011
TAX INCREMENT	100-41120-4	494,372
MOBILE HOME FEES (LOCAL)	100-41140-4	896
TAXES ON MUNIC. UTILITY	100-41310-4	79,706
INTEREST ON TAXES	100-41800-4	220
TOTAL TAXES	101-41000-4	1,441,205
STATE SHARED REVENUES	103-43410-4	356,607
FIRE INSURANCE TAX	103-43420-4	5,651
OTHER STATE SHARED TAXES	103-43430-4	20,952
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,100
EMERGENCY GOVERNMENT	103-43528-4	2,000
OTHER PUBLIC SAFETY	103-43529-4	5,174
GENERAL TRANSPORTATION A	103-43531-4	115,651
RECYCLING GRANTS	103-43545-4	7,097
OTHER STATE AID	103-43690-4	1,989
COUNTY LIBRARY AID	103-43790-4	40,183
TOTAL INTERGOVT REVENUE	104-43000-4	557,404
BUSINESS/OCCUPATION LIC	105-44100-4	22,535
NON-BUSINESS LICENSES	105-44200-4	430
BUILDING PERMITS/INSPECT	105-44300-4	5,414
ZONING PERMITS AND FEES	105-44400-4	477
TOTAL LICENSES / PERMITS	106-44000-4	28,856
LAW/ORDINANCE VIOLATIONS	107-45100-4	24,027
TOTAL FINES/FORFEITS/PEN	108-45000-4	24,027
GENERAL GOVERNMENT FEES	109-46100-4	1,422
RECYCLING FEES	109-46435-4	30,343
LIBRARY	109-46710-4	9,737
PARKS	109-46720-4	460
TOTAL PUBLIC CHARGES	110-46000-4	41,962
INTEREST INCOME	113-48110-4	33,751
RENTAL INCOME	113-48200-4	6,175
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,461
SALE OF OTHER EQUIP/PROP	113-48309-4	12,546
DONATIONS/CONTRIBUTIONS	113-48500-4	1,365
MISCELLANEOUS GEN REV	113-48900-4	117,355
TOTAL MISCELLANEOUS REV	114-48000-4	175,653
PROCEEDS FROM DEBT	115-49100-4	2,310,000
TRANSFERS FROM OTHER FDS	115-49200-4	83,083
TOTAL OTHER FIN SOURCES	116-49000-4	2,393,083
TOTAL REV/FIN SOURCES	117-40000-4	4,662,190

DISTRICT:53111 VILLAGE OF CLINTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,481
JUDICIAL	118-51200-4	11,070
LEGAL	118-51300-4	32,753
GENERAL ADMINISTRATION	118-51400-4	203,042
FINANCIAL ADMINISTRATION	118-51500-4	16,607
GEN BUILDINGS AND PLANT	118-51600-4	63,177
LAW ENFORCEMNT INSURANCE	118-51931-4	14,886
HIGHWAY INSURANCE	118-51932-4	11,780
OTHER INSURANCE	118-51938-4	11,113
TOTAL GENERAL GOVERNMENT	119-51000-4	372,909
LAW ENFORCEMENT	120-52100-4	672,589
FIRE PROTECTION	120-52200-4	186,803
AMBULANCE	120-52300-4	5,174
INSPECTION	120-52400-4	4,936
OTHER PUBLIC SAFETY	120-52900-4	3,137
TOTAL PUBLIC SAFETY	121-52000-4	872,639
STREET MAINTENANCE	122-53311-4	236,070
STREET LIGHTING	122-53420-4	31,274
SIDEWALK W/O NEW ST CON	122-53432-4	2,783
STORMWATER DRAINAGE	122-53448-4	400
REFUSE/GARBAGE COLLECT	122-53620-4	69,483
RECYCLING PROGRAM EXPENS	122-53635-4	39,985
TOTAL PUBLIC WORKS	123-53000-4	379,995
PUBLIC HEALTH SERVICES	124-54100-4	2,009
AGING SERVICES	124-54600-4	7,050
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,559
LIBRARY	126-55110-4	153,323
OTHER CULTURE	126-55190-4	2,000
PARKS	126-55200-4	34,770
TOTAL CULTURE/REC/EDUCAT	127-55000-4	190,093
ECONOMIC DEVELOPMENT	128-56700-4	2,620
OTHER CONSER/DEVELOPMENT	128-56900-4	4,897
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,517
OTHER GENERAL GOVERNMENT	130-57190-4	16,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	64,163
HIGHWAY/STREET OUTLAY	130-57331-4	1,113,212
TOTAL CAPITAL OUTLAY	131-57000-4	1,193,375
PRINCIPAL ON DEBT	132-58100-4	904,210
OTHER INT/FISCAL CHARGES	132-58290-4	116,093
TOTAL DEBT SERVICE	133-58000-4	1,020,303
BOND ISSUANCE COSTS	134-59900-4	65,003

DISTRICT:53111 VILLAGE OF CLINTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	65,003
TOTAL EXPENDITURES/USES	136-50000-4	4,112,393
FOR STATE USE ONLY	137-99999-4	4,112,393
FUND BALANCE BEG. OF YR	140-34000-4	1,394,223
REVENUE/FINANCE SOURCES	140-40000-4	4,662,190
GRAND TOTAL	143-90000-4	6,056,413
EXPENDITURE/FINANCE USES	150-50000-4	4,112,393
FUND BALANCE END OF YEAR	151-34000-4	1,944,020
GRAND TOTAL	153-90000-4	6,056,413

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	588,602
WATER SERVICE	200-46450-4	477,997
SEWAGE SERVICE-LOCAL GOV	204-47341-4	26,237
OTHER ENTERPRISE-LOCAL	204-47391-4	31,110
OTHER ENTERPRISE TO DEPT	205-47491-4	4,378
TOTAL OPERATING REVENUE	208-40000-4	1,128,324
SEWAGE SERVICE	209-53610-4	555,589
WATER SERVICE	209-53700-4	438,349
TOTAL OPERATING EXPENSES	212-50000-4	993,938
INTEREST INCOME	215-48110-4	46,071
TOTAL NON-OPERATING REV	218-40000-4	46,071
DEBT SERV-ENTERPRISES	219-58200-4	62,500
TOTAL NON-OPERATING EXP	222-50000-4	62,500
INCOME(LOSS) BEFORE TRANS	223-61000-4	117,957
TRANSFER TO OTHER FUNDS	224-59200-4	-83,083
NET INCOME(LOSS)	225-62000-4	34,874
LONG TERM DEBT	250-29000-4	2,933,818
TOTAL LIABILITIES	250-29990-4	2,933,818
TOT LIABILITIES/FUND BAL	250-39990-4	2,933,818

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	866,011
HYDRANT RENTAL-WATER CHG	300-72100-4	145,616

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,655,803	1,997,720	488,697	3,164,826

DISTRICT:53111

VILLAGE OF CLINTON

COUNTY:ROCK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	206,855	56,980	64,606	199,229
WATER SUPPLY SYSTEM DEBT	900-50040	83,078		83,078	
OTHER LONG TERM G.O.DEBT	900-50080	309,264	255,300	267,829	296,735
TOTAL LONG TERM G.O.DEBT	900-50100	2,255,000	2,310,000	904,210	3,660,790
POLLUTION CONTROL DEBT	920-50310	651,933	816,490	321,197	1,147,226
WATER SUPPLY SYSTEM DEBT	920-50320	1,005,000	679,963	40,000	1,644,963
OTHER NON-GEN OBLIG DEBT	930-50400	58,015		4,359	53,656

DISTRICT:53126 VILLAGE OF FOOTVILLE COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	317,128
TAX INCREMENT	100-41120-4	193,270
TAXES ON MUNIC. UTILITY	100-41310-4	56,935
TAXES FROM EXEMPT ENTITY	100-41320-4	250
TOTAL TAXES	101-41000-4	567,583
STATE SHARED REVENUES	103-43410-4	130,056
FIRE INSURANCE TAX	103-43420-4	1,886
OTHER STATE SHARED TAXES	103-43430-4	194
OTHER PUBLIC SAFETY	103-43529-4	2,804
GENERAL TRANSPORTATION A	103-43531-4	35,448
RECYCLING GRANTS	103-43545-4	3,263
TOTAL INTERGOVT REVENUE	104-43000-4	173,651
BUSINESS/OCCUPATION LIC	105-44100-4	3,692
NON-BUSINESS LICENSES	105-44200-4	377
BUILDING PERMITS/INSPECT	105-44300-4	14,883
TOTAL LICENSES / PERMITS	106-44000-4	18,952
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,057
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,057
GENERAL GOVERNMENT FEES	109-46100-4	1,000
REFUSE/GARBAGE COLLECT	109-46420-4	52,096
WEED/NUISANCE CONTROL	109-46440-4	459
HOUSING	109-46830-4	13,577
ECONOMIC DEVELOPMENT	109-46850-4	53,618
TOTAL PUBLIC CHARGES	110-46000-4	120,750
INTEREST INCOME	113-48110-4	3,609
RENTAL INCOME	113-48200-4	1,450
SALE OF OTHER EQUIP/PROP	113-48309-4	6,106
INSURANCE DIVIDEND	113-48900-4	3,476
TOTAL MISCELLANEOUS REV	114-48000-4	14,641
TOTAL REV/FIN SOURCES	117-40000-4	901,634
LEGISLATIVE	118-51100-4	4,572
JUDICIAL	118-51200-4	6,077
LEGAL	118-51300-4	9,867
GENERAL ADMINISTRATION	118-51400-4	49,382
FINANCIAL ADMINISTRATION	118-51500-4	23,468
GEN BUILDINGS AND PLANT	118-51600-4	5,588
LAW ENFORCEMENT INSURANCE	118-51931-4	2,539
HIGHWAY INSURANCE	118-51932-4	10,484
OTHER INSURANCE	118-51938-4	18,873

DISTRICT:53126 VILLAGE OF FOOTVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISCELLANEOUS EXPENSE	118-51980-4	2,317
TOTAL GENERAL GOVERNMENT	119-51000-4	133,167
LAW ENFORCEMENT	120-52100-4	53,746
FIRE PROTECTION	120-52200-4	182,020
INSPECTION	120-52400-4	12,188
CORRECTIONS/DETENTION	120-52700-4	430
TOTAL PUBLIC SAFETY	121-52000-4	248,384
STREET MAINTENANCE	122-53311-4	80,425
STREET LIGHTING	122-53420-4	15,392
STORM SEWER MAINTENANCE	122-53441-4	5,068
REFUSE/GARBAGE COLLECT	122-53620-4	42,223
RECYCLING PROGRAM EXPENS	122-53635-4	26,330
TOTAL PUBLIC WORKS	123-53000-4	169,438
PUBLIC HEALTH SERVICES	124-54100-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
PARKS	126-55200-4	14,673
RECREATION PROGRAMS	126-55300-4	520
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,193
HOUSING	128-56500-4	12,945
URBAN DEVELOPMENT	128-56600-4	8,310
ECONOMIC DEVELOPMENT	128-56700-4	28,270
TOTAL CONSER/DEVELOPMENT	129-56000-4	49,525
GENERAL PUBLIC BUILDINGS	130-57140-4	9,000
OTHER GENERAL GOVERNMENT	130-57190-4	3,445
HIGHWAY BUILDING OUTLAY	130-57327-4	9,500
TOTAL CAPITAL OUTLAY	131-57000-4	21,945
PRINCIPAL ON DEBT	132-58100-4	143,540
HIGHWAY INTEREST	132-58221-4	20,814
STORM SEWER INTEREST	132-58222-4	3,116
OTHER INT/FISCAL CHARGES	132-58290-4	9,745
TOTAL DEBT SERVICE	133-58000-4	177,215
TOTAL EXPENDITURES/USES	136-50000-4	816,367
FOR STATE USE ONLY	137-99999-4	816,367
FUND BALANCE BEG. OF YR	140-34000-4	149,196
REVENUE/FINANCE SOURCES	140-40000-4	901,634
GRAND TOTAL	143-90000-4	1,050,830
EXPENDITURE/FINANCE USES	150-50000-4	816,367
FUND BALANCE END OF YEAR	151-34000-4	234,463
GRAND TOTAL	153-90000-4	1,050,830

DISTRICT:53126 VILLAGE OF FOOTVILLE COUNTY:ROCK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	249,671
WATER SERVICE	200-46450-4	136,015
SEWAGE SERVICE-LOCAL GOV	204-47341-4	3,096
OTHER ENTERPRISE-LOCAL	204-47391-4	2,345
OTHER ENTERPRISE TO DEPT	205-47491-4	116,821
TOTAL OPERATING REVENUE	208-40000-4	507,948
SEWAGE SERVICE	209-53610-4	190,305
WATER SERVICE	209-53700-4	234,814
TOTAL OPERATING EXPENSES	212-50000-4	425,119
INTEREST INCOME	215-48110-4	834
TOTAL NON-OPERATING REV	218-40000-4	834
DEBT SERV-ENTERPRISES	219-58200-4	33,682
OTHER ENTERPRISE EXPENSE	219-59910-4	14,724
TOTAL NON-OPERATING EXP	222-50000-4	48,406
INCOME(LOSS)BEFORE TRANS	223-61000-4	35,257
CAPITAL CONTRIBUTIONS	224-49300-4	284
NET INCOME(LOSS)	225-62000-4	35,541
LONG TERM DEBT	250-29000-4	1,058,100
TOTAL LIABILITIES	250-29990-4	1,058,100
TOT LIABILITIES/FUND BAL	250-39990-4	1,058,100

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	317,128
SALE OF PROPERTY-PROP FD	300-78340-4	70

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	619,850		92,336	527,514
STORM SEWER DEBT	900-50030	93,302		12,407	80,895
WATER SUPPLY SYSTEM DEBT	900-50040	133,352		25,245	108,107
OTHER LONG TERM G.O.DEBT	900-50080	291,754		38,797	252,957
TOTAL LONG TERM G.O.DEBT	900-50100	1,138,258		168,785	969,473
WATER SUPPLY SYSTEM DEBT	920-50320	627,062		39,759	587,303
OTHER REVENUE BOND DEBT	920-50380	660,937		114,026	546,911





DISTRICT:53165 VILLAGE OF ORFORDVILLE COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	617,418
TAX INCREMENT	100-41120-4	203,769
TAXES ON MUNIC. UTILITY	100-41310-4	69,949
INTEREST ON TAXES	100-41800-4	302
TOTAL TAXES	101-41000-4	891,438
STATE SHARED REVENUES	103-43410-4	287,247
FIRE INSURANCE TAX	103-43420-4	3,524
OTHER STATE SHARED TAXES	103-43430-4	981
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,625
OTHER PUBLIC SAFETY	103-43529-4	4,922
GENERAL TRANSPORTATION A	103-43531-4	72,122
RECYCLING GRANTS	103-43545-4	4,442
TOTAL INTERGOVT REVENUE	104-43000-4	377,863
BUSINESS/OCCUPATION LIC	105-44100-4	8,075
NON-BUSINESS LICENSES	105-44200-4	259
BUILDING PERMITS/INSPECT	105-44300-4	24,183
TOTAL LICENSES / PERMITS	106-44000-4	32,517
LAW/ORDINANCE VIOLATIONS	107-45100-4	29,319
TOTAL FINES/FORFEITS/PEN	108-45000-4	29,319
GENERAL GOVERNMENT FEES	109-46100-4	3,344
LAW ENFORCEMENT FEES	109-46210-4	345
REFUSE/GARBAGE COLLECT	109-46420-4	73,214
RECYCLING FEES	109-46435-4	24,520
WEED/NUISANCE CONTROL	109-46440-4	210
PARKS	109-46720-4	1,085
TOTAL PUBLIC CHARGES	110-46000-4	102,718
LOCAL DEPARTMENTS	111-47400-4	24,000
TOTAL INTERGOVT CHARGES	112-47000-4	24,000
INTEREST INCOME	113-48110-4	9,758
RENTAL INCOME	113-48200-4	6,000
SALE OF OTHER EQUIP/PROP	113-48309-4	10,985
DONATIONS/CONTRIBUTIONS	113-48500-4	414
INSURANCE DIVIDEND	113-48900-4	3,697
TOTAL MISCELLANEOUS REV	114-48000-4	30,854
TOTAL REV/FIN SOURCES	117-40000-4	1,488,709
LEGISLATIVE	118-51100-4	15,672
JUDICIAL	118-51200-4	31,543
LEGAL	118-51300-4	14,425

DISTRICT:53165 VILLAGE OF ORFORDVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	65,501
FINANCIAL ADMINISTRATION	118-51500-4	60,874
GEN BUILDINGS AND PLANT	118-51600-4	26,698
LAW ENFORCEMENT INSURANCE	118-51931-4	8,059
HIGHWAY INSURANCE	118-51932-4	8,059
OTHER INSURANCE	118-51938-4	16,118
TOTAL GENERAL GOVERNMENT	119-51000-4	246,949
LAW ENFORCEMENT	120-52100-4	219,592
FIRE PROTECTION	120-52200-4	136,861
AMBULANCE	120-52300-4	8,640
INSPECTION	120-52400-4	20,003
OTHER PUBLIC SAFETY	120-52900-4	4,922
TOTAL PUBLIC SAFETY	121-52000-4	390,018
STREET MAINTENANCE	122-53311-4	150,532
STREET LIGHTING	122-53420-4	20,021
STORM SEWER MAINTENANCE	122-53441-4	56,563
REFUSE/GARBAGE COLLECT	122-53620-4	71,571
RECYCLING PROGRAM EXPENS	122-53635-4	50,896
TOTAL PUBLIC WORKS	123-53000-4	349,583
PUBLIC HEALTH SERVICES	124-54100-4	3,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,500
LIBRARY	126-55110-4	84,635
PARKS	126-55200-4	17,452
RECREATION PROGRAMS	126-55300-4	5,650
TOTAL CULTURE/REC/EDUCAT	127-55000-4	107,737
ECONOMIC DEVELOPMENT	128-56700-4	6,584
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,584
GENERAL PUBLIC BUILDINGS	130-57140-4	55,000
LAW ENFORCEMENT OUTLAY	130-57210-4	68,812
TOTAL CAPITAL OUTLAY	131-57000-4	123,812
PRINCIPAL ON DEBT	132-58100-4	186,037
HIGHWAY INTEREST	132-58221-4	25,487
STORM SEWER INTEREST	132-58222-4	828
OTHER INT/FISCAL CHARGES	132-58290-4	40,121
TOTAL DEBT SERVICE	133-58000-4	252,473
TOTAL EXPENDITURES/USES	136-50000-4	1,480,656
FOR STATE USE ONLY	137-99999-4	1,480,656
FUND BALANCE BEG. OF YR	140-34000-4	723,802
REVENUE/FINANCE SOURCES	140-40000-4	1,488,709
GRAND TOTAL	143-90000-4	2,212,511

DISTRICT:53165 VILLAGE OF ORFORDVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	1,480,656
FUND BALANCE END OF YEAR	151-34000-4	731,855
GRAND TOTAL	153-90000-4	2,212,511

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	556,311
WATER SERVICE	200-46450-4	180,781
SEWAGE SERVICE-LOCAL GOV	204-47341-4	16,799
OTHER ENTERPRISE-LOCAL	204-47391-4	12,855
OTHER ENTERPRISE TO DEPT	205-47491-4	88,602
TOTAL OPERATING REVENUE	208-40000-4	855,348

SEWAGE SERVICE	209-53610-4	433,545
WATER SERVICE	209-53700-4	379,276
TOTAL OPERATING EXPENSES	212-50000-4	812,821

INTEREST INCOME	215-48110-4	25,017
TOTAL NON-OPERATING REV	218-40000-4	25,017

DEBT SERV-ENTERPRISES	219-58200-4	95,153
TOTAL NON-OPERATING EXP	222-50000-4	95,153

INCOME(LOSS)BEFORE TRANS	223-61000-4	-27,609
CAPITAL CONTRIBUTIONS	224-49300-4	1,667,739
NET INCOME(LOSS)	225-62000-4	1,640,130

LONG TERM DEBT	250-29000-4	3,963,514
TOTAL LIABILITIES	250-29990-4	3,963,514

TOT LIABILITIES/FUND BAL	250-39990-4	3,963,514
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	617,418
PROP-INTERGOVT. REVENUES	300-73310-4	1,667,739

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	764,139		110,247	653,892
STORM SEWER DEBT	900-50030	29,248		8,165	21,083
OTHER LONG TERM G.O.DEBT	900-50080	1,085,474		67,625	1,017,849
TOTAL LONG TERM G.O.DEBT	900-50100	1,878,861		186,037	1,692,824
POLLUTION CONTROL DEBT	920-50310	2,874,864	328,486	42,600	3,160,750
WATER SUPPLY SYSTEM DEBT	920-50320	846,297		43,533	802,764
OTHER NON-GEN OBLIG DEBT	930-50400	16,891	15,130	18,211	13,810



DISTRICT:53206 CITY OF BELOIT COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	15,032,567
TAX INCREMENT	100-41120-4	6,774,671
MOBILE HOME FEES (LOCAL)	100-41140-4	18,198
MOTOR VEHICLE TAXES	100-41170-4	561,719
PUBLIC ACCOMMODATION TAX	100-41210-4	206,697
TAXES FROM EXEMPT ENTITY	100-41320-4	22,547
INTEREST ON TAXES	100-41800-4	124,644
TOTAL TAXES	101-41000-4	22,741,043
 TOTAL SP. ASSESSMENTS	 102-42000-4	 445,809
FOR STATE USE ONLY	102-42999-4	445,809
 LAW ENFORCEMENT	 103-43211-4	 48,046
HUMAN SERVICES	103-43250-4	16,475
HOUSING/ECONOMIC ASSISTA	103-43271-4	862,373
STATE SHARED REVENUES	103-43410-4	16,811,822
FIRE INSURANCE TAX	103-43420-4	75,120
OTHER STATE SHARED TAXES	103-43430-4	1,030,438
LAW ENFORCEMNT IMPROVEMT	103-43521-4	298,558
OTHER PUBLIC SAFETY	103-43529-4	270
GENERAL TRANSPORTATION A	103-43531-4	1,506,746
OTHER HIGHWAY AIDS	103-43533-4	265,593
RECYCLING GRANTS	103-43545-4	137,474
PMT FOR MUNIC SERVICES	103-43610-4	16,671
ARROWHEAD LIBRARY SYSTEM	103-43790-4	527,226
TOTAL INTERGOVT REVENUE	104-43000-4	21,596,812
 BUSINESS/OCCUPATION LIC	 105-44100-4	 524,590
NON-BUSINESS LICENSES	105-44200-4	14,425
BUILDING PERMITS/INSPECT	105-44300-4	276,395
ZONING PERMITS AND FEES	105-44400-4	20,550
UNDERGROUND STORAGE TANK	105-44900-4	17,559
TOTAL LICENSES / PERMITS	106-44000-4	853,519
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 669,866
TOTAL FINES/FORFEITS/PEN	108-45000-4	669,866
 GENERAL GOVERNMENT FEES	 109-46100-4	 31,013
LAW ENFORCEMENT FEES	109-46210-4	108,977
FIRE PROTECTION FEES	109-46220-4	177,045
OTHER PUBLIC SAFETY	109-46290-4	2,767
HWY MAINT & CONSTRUCTION	109-46310-4	2,275
REFUSE/GARBAGE COLLECT	109-46420-4	2,481,060
RECYCLING FEES	109-46435-4	57,600
WEED/NUISANCE CONTROL	109-46440-4	29,435
CEMETERY	109-46540-4	57,609

DISTRICT:53206 CITY OF BELOIT COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HUMAN SERVICES	109-46600-4	46,568
LIBRARY	109-46710-4	128,134
PARKS	109-46720-4	44,097
OTHER CULTURE/RECREATION	109-46750-4	322,932
URBAN DEVELOPMENT	109-46840-4	405,541
TOTAL PUBLIC CHARGES	110-46000-4	3,895,053
LAW ENFORCEMENT SERVICE	111-47321-4	240,464
LOCAL DEPARTMENTS	111-47400-4	1,264,040
TOTAL INTERGOVT CHARGES	112-47000-4	1,504,504
INTEREST INCOME	113-48110-4	1,134,476
INT ON SPECIAL ASSESSMTS	113-48130-4	41,400
RENTAL INCOME	113-48200-4	137,549
SALE FIRE EQUIP/PROPERTY	113-48302-4	46,800
SALE OF RECYCLING EQUIPT	113-48306-4	536
SALE OF RECYCLABLE MATER	113-48307-4	4,438
SALE OF OTHER EQUIP/PROP	113-48309-4	62,640
DONATIONS/CONTRIBUTIONS	113-48500-4	17,019
MUNICIPAL FLAGS	113-48900-4	55,398
TOTAL MISCELLANEOUS REV	114-48000-4	1,500,256
PROCEEDS FROM DEBT	115-49100-4	5,760,700
TRANSFERS FROM OTHER FDS	115-49200-4	4,001,141
TOTAL OTHER FIN SOURCES	116-49000-4	9,761,841
TOTAL REV/FIN SOURCES	117-40000-4	62,968,703
LEGISLATIVE	118-51100-4	51,217
JUDICIAL	118-51200-4	321,501
LEGAL	118-51300-4	619,148
GENERAL ADMINISTRATION	118-51400-4	1,446,816
FINANCIAL ADMINISTRATION	118-51500-4	664,560
GEN BUILDINGS AND PLANT	118-51600-4	484,962
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	15,000
LAW ENFORCEMNT INSURANCE	118-51931-4	109,856
HIGHWAY INSURANCE	118-51932-4	42,729
OTHER INSURANCE	118-51938-4	166,917
TOTAL GENERAL GOVERNMENT	119-51000-4	3,922,706
LAW ENFORCEMENT	120-52100-4	12,406,397
FIRE PROTECTION	120-52200-4	7,981,180
INSPECTION	120-52400-4	1,077,234
CORRECTIONS/DETENTION	120-52700-4	39,104
TOTAL PUBLIC SAFETY	121-52000-4	21,503,915
HIGHWAY ADMINISTRATION	122-53100-4	623,376
STREET MAINTENANCE	122-53311-4	1,938,148
STREET LIGHTING	122-53420-4	501,201
REFUSE/GARBAGE COLLECT	122-53620-4	1,913,617

DISTRICT:53206

CITY OF БЕLOIT

COUNTY:ROCK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	858,189
TOTAL PUBLIC WORKS	123-53000-4	5,834,531
PUBLIC HEALTH SERVICES	124-54100-4	166,684
AGING SERVICES	124-54600-4	169,913
TOTAL HEALTH/HUMAN SERV	125-54000-4	336,597
LIBRARY	126-55110-4	2,236,226
OTHER CULTURE	126-55190-4	85,191
PARKS	126-55200-4	1,428,297
RECREATION PROGRAMS	126-55300-4	376,223
RECREATION FACILITIES	126-55400-4	294,228
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,420,165
URBAN DEVELOPMENT	128-56600-4	10,825
ECONOMIC DEVELOPMENT	128-56700-4	296,061
OTHER CONSER/DEVELOPMENT	128-56900-4	1,317,001
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,623,887
GENERAL PUBLIC BUILDINGS	130-57140-4	1,723,553
OTHER GENERAL GOVERNMENT	130-57190-4	259,410
LAW ENFORCEMENT OUTLAY	130-57210-4	762,858
FIRE PROTECTION OUTLAY	130-57220-4	561,952
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,959
HIGHWAY BUILDING OUTLAY	130-57327-4	23,000
HIGHWAY/STREET OUTLAY	130-57331-4	2,711,940
SIDEWALKS W/O ST. CONST	130-57344-4	226
STORM SEWER OUTLAY	130-57345-4	158,694
PARKING FACILITY OUTLAY	130-57346-4	101,760
SEWAGE SERVICE OUTLAY	130-57410-4	156,406
REFUSE/GARBAGE OUTLAY	130-57420-4	511,837
RECYCLING OUTLAY	130-57435-4	314,056
OTHER SANITATION OUTLAY	130-57490-4	138,402
LIBRARY OUTLAY	130-57610-4	18,398
PARKS OUTLAY	130-57620-4	297,981
OTHER CULTURE/RECREATION	130-57630-4	107,389
URBAN DEVELOPMENT OUTLAY	130-57721-4	292,056
ECONOMIC DEVELOP OUTLAY	130-57725-4	794,824
TOTAL CAPITAL OUTLAY	131-57000-4	8,941,701
PRINCIPAL ON DEBT	132-58100-4	6,598,435
LAW ENFORCEMENT INTEREST	132-58211-4	42,476
FIRE PROTECTION INTEREST	132-58212-4	55,595
HIGHWAY INTEREST	132-58221-4	849,170
OTHER INT/FISCAL CHARGES	132-58290-4	901,372
TOTAL DEBT SERVICE	133-58000-4	8,447,048
TRANSFERS TO OTHER FUNDS	134-59200-4	5,593,909
TOTAL OTHER FINANCING	135-59000-4	5,593,909
TOTAL EXPENDITURES/USES	136-50000-4	60,624,459

DISTRICT:53206 CITY OF BELOIT COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	60,624,459
FUND BALANCE BEG. OF YR	140-34000-4	33,210,064
REVENUE/FINANCE SOURCES	140-40000-4	62,968,703
GRAND TOTAL	143-90000-4	96,178,767
EXPENDITURE/FINANCE USES	150-50000-4	60,624,459
FUND BALANCE END OF YEAR	151-34000-4	35,554,308
GRAND TOTAL	153-90000-4	96,178,767

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	1,215,904
STORM WATER DRAINAGE	200-46324-4	1,119,122
MASS TRANSIT	200-46350-4	154,344
SEWAGE SERVICE	200-46410-4	7,518,118
WATER SERVICE	200-46450-4	5,387,903
CEMETERY	200-46540-4	173,585
GOLF COURSE	200-46733-4	395,817
INTERNAL SERVICE TO DEPT	206-47493-4	12,301,453
TOTAL OPERATING REVENUE	208-40000-4	28,266,246
AMBULANCE	209-52300-4	1,484,114
MASS TRANSIT	209-53520-4	2,343,430
SEWAGE SERVICE	209-53610-4	9,119,594
STORM WATER DRAINAGE	209-53650-4	911,154
WATER SERVICE	209-53700-4	3,719,213
CEMETERY	209-54910-4	240,473
GOLF COURSES	209-55430-4	413,690
INTERNAL SERVICE--OP EXP	211-51490-4	11,786,713
TOTAL OPERATING EXPENSES	212-50000-4	30,018,381
GENERAL PROPERTY TAXES	213-41110-4	610,019
WASTEWATER PENALTY ON TA	213-41900-4	220,541
OTHER FEDERAL PAYMENTS	213-43300-4	607,979
OTHER STATE PAYMENTS	213-43690-4	777,997
OTHER LOCAL GOVT PAYMTS	213-43790-4	94,550
INTEREST INCOME	215-48110-4	530,169
RENT	215-48200-4	449,601
OTHER REG. PERMITS/FEES	216-44900-4	3,800
OTHER MISC REVENUES	216-48900-4	14,738
TOTAL NON-OPERATING REV	218-40000-4	3,309,394
DEBT SERV-ENTERPRISES	219-58200-4	1,090,801
TOTAL NON-OPERATING EXP	222-50000-4	1,090,801
INCOME(LOSS)BEFORE TRANS	223-61000-4	466,458
TRANSFER FROM OTHER FDS	224-49200-4	27,531
CAPITAL CONTRIBUTIONS	224-49300-4	753,409



DISTRICT:53206 CITY OF BELOIT COUNTY:ROCK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER TO OTHER FUNDS	224-59200-4	-815,064
NET INCOME (LOSS)	225-62000-4	432,334

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	21,807,238

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,611,224	600,000	236,375	1,974,849
FIRE PROTECTION DEBT	900-50015	2,199,224		263,375	1,935,849
HIGHWAY DEBT	900-50020	22,478,532		1,851,949	20,626,583
STORM SEWER DEBT	900-50030	748,754		78,761	669,993
WATER SUPPLY SYSTEM DEBT	900-50040	1,296,683		149,223	1,147,460
TRANSIT SYSTEM DEBT	900-50060	210,574	95,000	31,881	273,693
OTHER LONG TERM G.O.DEBT	900-50080	20,963,632	75,643,596,570	2,387,796	75,662,172,406
TOTAL LONG TERM G.O.DEBT	900-50100	49,508,623	75,644,291,570	4,999,360	75,688,800,833
POLLUTION CONTROL DEBT	920-50310	6,583,311		293,826	6,289,485
WATER SUPPLY SYSTEM DEBT	920-50320	22,415,000		1,465,000	20,950,000
OTHER REVENUE BOND DEBT	920-50380	1,095,000		70,000	1,025,000
OTHER NON-GEN OBLIG DEBT	930-50400	7,564,359		4,091,727	3,472,632



DISTRICT:53221 CITY OF EDGERTON COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,626,310
TAX INCREMENT	100-41120-4	983,591
MOTOR VEHICLE TAXES	100-41170-4	2,348
RETAILERS' DISCOUNT	100-41222-4	123
TAXES ON MUNIC. UTILITY	100-41310-4	180,755
TAXES FROM EXEMPT ENTITY	100-41320-4	33,810
DPPT AND INTEREST ON TAX	100-41900-4	2,764
TOTAL TAXES	101-41000-4	3,829,701
 TOTAL SP. ASSESSMENTS	 102-42000-4	 54,642
FOR STATE USE ONLY	102-42999-4	54,642
 STATE SHARED REVENUES	 103-43410-4	 863,206
FIRE INSURANCE TAX	103-43420-4	17,743
OTHER STATE SHARED TAXES	103-43430-4	9,989
OTHER LAW ENFORCEMENT	103-43523-4	1,440
OTHER PUBLIC SAFETY	103-43529-4	3,397
GENERAL TRANSPORTATION A	103-43531-4	219,259
OTHER HIGHWAY AIDS	103-43533-4	61,797
OTHER TRANSPORTATION	103-43537-4	31,899
RECYCLING GRANTS	103-43545-4	16,313
HOUSING/ECONOMIC ASSISTA	103-43581-4	134,832
ELECTION SECURITY GRANT	103-43690-4	5,500
LIBRARY AID ROCK CO	103-43790-4	121,294
TOTAL INTERGOVT REVENUE	104-43000-4	1,486,669
 BUSINESS/OCCUPATION LIC	 105-44100-4	 91,616
NON-BUSINESS LICENSES	105-44200-4	660
BUILDING PERMITS/INSPECT	105-44300-4	95,150
ZONING PERMITS AND FEES	105-44400-4	780
PARK IMPACT FEES	105-44900-4	5,567
TOTAL LICENSES / PERMITS	106-44000-4	193,773
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 42,990
TOTAL FINES/FORFEITS/PEN	108-45000-4	42,990
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,888
LAW ENFORCEMENT FEES	109-46210-4	6,625
OTHER PUBLIC SAFETY	109-46290-4	12,363
HWY MAINT & CONSTRUCTION	109-46310-4	3,075
CEMETERY	109-46540-4	32,115
OTHER HEALTH SERVICES	109-46590-4	100
LIBRARY	109-46710-4	19,998
PARKS	109-46720-4	16,015
COMMUNITY CENTER FEES	109-46743-4	500
OTHER CULTURE/RECREATION	109-46750-4	95,270

DISTRICT:53221 CITY OF EDGERTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FORESTS	109-46810-4	1,155
URBAN DEVELOPMENT	109-46840-4	33,347
ECONOMIC DEVELOPMENT	109-46850-4	69,607
TOTAL PUBLIC CHARGES	110-46000-4	295,058
GENERAL GOVERNMENT SERV	111-47310-4	471
TOTAL INTERGOVT CHARGES	112-47000-4	471
INTEREST INCOME	113-48110-4	82,262
INT ON SPECIAL ASSESSMTS	113-48130-4	975
RENTAL INCOME	113-48200-4	14,850
SALE POLICE EQUIP/PROP	113-48301-4	7,145
SALE HIGHWAY EQUIP/PROP	113-48303-4	21,506
SALE OF OTHER EQUIP/PROP	113-48309-4	12,610
INS. RECOVERIES-HIGHWAY	113-48430-4	8,742
INS. RECOVERIES-OTHER	113-48440-4	1,740
DONATIONS/CONTRIBUTIONS	113-48500-4	146,369
INSURANCE DIVIDEND	113-48900-4	34,081
TOTAL MISCELLANEOUS REV	114-48000-4	330,280
PROCEEDS FROM DEBT	115-49100-4	800,000
TOTAL OTHER FIN SOURCES	116-49000-4	800,000
TOTAL REV/FIN SOURCES	117-40000-4	7,033,584
LEGISLATIVE	118-51100-4	19,126
JUDICIAL	118-51200-4	29,076
LEGAL	118-51300-4	30,064
GENERAL ADMINISTRATION	118-51400-4	158,612
FINANCIAL ADMINISTRATION	118-51500-4	141,799
GEN BUILDINGS AND PLANT	118-51600-4	20,712
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	605
LAW ENFORCEMNT INSURANCE	118-51931-4	38,996
HIGHWAY INSURANCE	118-51932-4	33,628
OTHER INSURANCE	118-51938-4	48,228
TOTAL GENERAL GOVERNMENT	119-51000-4	520,846
LAW ENFORCEMENT	120-52100-4	1,073,970
FIRE PROTECTION	120-52200-4	250,793
INSPECTION	120-52400-4	80,309
OTHER PUBLIC SAFETY	120-52900-4	800
TOTAL PUBLIC SAFETY	121-52000-4	1,405,872
HIGHWAY ADMINISTRATION	122-53100-4	145,429
STREET MAINTENANCE	122-53311-4	450,835
STREET LIGHTING	122-53420-4	65,617
SIDEWALK WITH STREET REC	122-53431-4	2,590
SIDEWALK W/O NEW ST CON	122-53432-4	46,039
STORM SEWER MAINTENANCE	122-53441-4	5,939
PARKING FACILITIES	122-53450-4	741

DISTRICT:53221 CITY OF EDGERTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	122-53520-4	53,271
REFUSE/GARBAGE COLLECT	122-53620-4	209,590
RECYCLING PROGRAM EXPENS	122-53635-4	69,863
WEED/NUISANCE CONTROL	122-53640-4	3,017
TOTAL PUBLIC WORKS	123-53000-4	1,052,931
AGING SERVICES	124-54600-4	215
CEMETERY	124-54910-4	75,263
TOTAL HEALTH/HUMAN SERV	125-54000-4	75,478
LIBRARY	126-55110-4	464,668
OTHER CULTURE	126-55190-4	2,893
PARKS	126-55200-4	122,209
RECREATION PROGRAMS	126-55300-4	25,537
RECREATION FACILITIES	126-55400-4	139,682
TOTAL CULTURE/REC/EDUCAT	127-55000-4	754,989
HOUSING	128-56500-4	15,399
URBAN DEVELOPMENT	128-56600-4	49,554
ECONOMIC DEVELOPMENT	128-56700-4	381,511
OTHER CONSER/DEVELOPMENT	128-56900-4	55
TOTAL CONSER/DEVELOPMENT	129-56000-4	446,519
LAW ENFORCEMENT OUTLAY	130-57210-4	27,276
OTHER PUBLIC SAFETY	130-57290-4	7,932
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	72,761
HIGHWAY/STREET OUTLAY	130-57331-4	619,306
HEALTH OUTLAY	130-57510-4	10,930
LIBRARY OUTLAY	130-57610-4	190,840
PARKS OUTLAY	130-57620-4	26,806
OTHER CULTURE/RECREATION	130-57630-4	57,802
ECONOMIC DEVELOP OUTLAY	130-57725-4	287,401
OTHER CONS./DEVELOPMENT	130-57730-4	32,413
TOTAL CAPITAL OUTLAY	131-57000-4	1,333,467
PRINCIPAL ON DEBT	132-58100-4	736,448
HIGHWAY INTEREST	132-58221-4	19,623
STORM SEWER INTEREST	132-58222-4	3,613
OTHER INT/FISCAL CHARGES	132-58290-4	51,381
TOTAL DEBT SERVICE	133-58000-4	811,065
TOTAL EXPENDITURES/USES	136-50000-4	6,401,167
FOR STATE USE ONLY	137-99999-4	6,401,167
FUND BALANCE BEG. OF YR	140-34000-4	2,232,045
REVENUE/FINANCE SOURCES	140-40000-4	7,033,584
GRAND TOTAL	143-90000-4	9,265,629
EXPENDITURE/FINANCE USES	150-50000-4	6,401,167

DISTRICT:53221 CITY OF EDGERTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	2,864,462
GRAND TOTAL	153-90000-4	9,265,629

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	145,644
SEWAGE SERVICE	200-46410-4	1,173,069
WATER SERVICE	200-46450-4	962,352
TOTAL OPERATING REVENUE	208-40000-4	2,281,065

SEWAGE SERVICE	209-53610-4	1,084,271
STORM WATER DRAINAGE	209-53650-4	74,896
WATER SERVICE	209-53700-4	893,894
TOTAL OPERATING EXPENSES	212-50000-4	2,053,061

INTEREST INCOME	215-48110-4	48,015
OTHER MISC REVENUES	216-48900-4	21,217
TOTAL NON-OPERATING REV	218-40000-4	69,232

DEBT SERV-ENTERPRISES	219-58200-4	179,802
TOTAL NON-OPERATING EXP	222-50000-4	179,802

INCOME(LOSS)BEFORE TRANS	223-61000-4	117,434
CAPITAL CONTRIBUTIONS	224-49300-4	10,000
TRANSFER TO OTHER FUNDS	224-59200-4	-180,755
NET INCOME(LOSS)	225-62000-4	-53,321

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,626,310
HYDRANT RENTAL-WATER CHG	300-72100-4	329,060

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	876,032	744,000	284,860	1,335,172
STORM SEWER DEBT	900-50030	138,923		63,298	75,625
WATER SUPPLY SYSTEM DEBT	900-50040	438,849		32,183	406,666
OTHER LONG TERM G.O.DEBT	900-50080	2,265,445	56,000	356,107	1,965,338
TOTAL LONG TERM G.O.DEBT	900-50100	3,719,249	800,000	736,448	3,782,801
WATER SUPPLY SYSTEM DEBT	920-50320	378,259	20,174	52,855	345,578
OTHER REVENUE BOND DEBT	920-50380	8,568,149		211,857	8,356,292
OTHER NON-GEN OBLIG DEBT	930-50400	330,035		24,135	305,900

DISTRICT:53222 CITY OF EVANSVILLE COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,756,829
TAX INCREMENT	100-41120-4	374,911
PUBLIC ACCOMMODATION TAX	100-41210-4	14,700
TAXES ON MUNIC. UTILITY	100-41310-4	439,434
TAXES FROM EXEMPT ENTITY	100-41320-4	3,300
INTEREST ON TAXES	100-41800-4	1,560
TOTAL TAXES	101-41000-4	3,590,734
 TOTAL SP. ASSESSMENTS	 102-42000-4	 72,816
FOR STATE USE ONLY	102-42999-4	72,816
 STATE SHARED REVENUES	 103-43410-4	 460,867
FIRE INSURANCE TAX	103-43420-4	17,587
OTHER STATE SHARED TAXES	103-43430-4	14,314
LAW ENFORCEMENT IMPROVEMT	103-43521-4	5,760
OTHER PUBLIC SAFETY	103-43529-4	13,047
GENERAL TRANSPORTATION A	103-43531-4	217,016
OTHER TRANSPORTATION	103-43537-4	31,578
RECYCLING GRANTS	103-43545-4	17,100
COUNTY GRANT	103-43690-4	197,732
TOTAL INTERGOVT REVENUE	104-43000-4	975,001
 BUSINESS/OCCUPATION LIC	 105-44100-4	 79,103
BUILDING PERMITS/INSPECT	105-44300-4	162,023
ZONING PERMITS AND FEES	105-44400-4	7,263
VEHICLE REGISTRATION FEE	105-44900-4	93,506
TOTAL LICENSES / PERMITS	106-44000-4	341,895
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 68,005
TOTAL FINES/FORFEITS/PEN	108-45000-4	68,005
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,081
LAW ENFORCEMENT FEES	109-46210-4	10,323
AMBULANCE FEES	109-46230-4	390,298
HWY MAINT & CONSTRUCTION	109-46310-4	657
STORM SEWER MAINTENANCE	109-46324-4	221,532
REFUSE/GARBAGE COLLECT	109-46420-4	363,505
RECYCLING FEES	109-46435-4	15
CEMETERY	109-46540-4	25,075
LIBRARY	109-46710-4	19,437
PARKS	109-46720-4	11,995
OTHER CULTURE/RECREATION	109-46750-4	64,372
FORESTS	109-46810-4	1,947
ECONOMIC DEVELOPMENT	109-46850-4	7,000
TOTAL PUBLIC CHARGES	110-46000-4	1,122,237
 AMBULANCE SERVICE	 111-47324-4	 73,703

DISTRICT:53222 CITY OF EVANSVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	73,703
INTEREST INCOME	113-48110-4	106,071
INT ON SPECIAL ASSESSMTS	113-48130-4	2,852
RENTAL INCOME	113-48200-4	58,279
SALE POLICE EQUIP/PROP	113-48301-4	27,250
INS. RECOVERIES-POLICE	113-48420-4	5,699
INS. RECOVERIES-HIGHWAY	113-48430-4	2,512
INS. RECOVERIES-OTHER	113-48440-4	5,524
DONATIONS/CONTRIBUTIONS	113-48500-4	354,128
DONATIONS	113-48900-4	7,940
TOTAL MISCELLANEOUS REV	114-48000-4	570,255
PROCEEDS FROM DEBT	115-49100-4	790,000
TOTAL OTHER FIN SOURCES	116-49000-4	790,000
TOTAL REV/FIN SOURCES	117-40000-4	7,604,646
LEGISLATIVE	118-51100-4	17,945
JUDICIAL	118-51200-4	97,751
LEGAL	118-51300-4	14,755
GENERAL ADMINISTRATION	118-51400-4	56,934
FINANCIAL ADMINISTRATION	118-51500-4	198,695
GEN BUILDINGS AND PLANT	118-51600-4	28,559
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	25
LAW ENFORCEMNT INSURANCE	118-51931-4	490
HIGHWAY INSURANCE	118-51932-4	663
OTHER INSURANCE	118-51938-4	1,300
TOTAL GENERAL GOVERNMENT	119-51000-4	417,117
LAW ENFORCEMENT	120-52100-4	1,281,420
FIRE PROTECTION	120-52200-4	436,872
AMBULANCE	120-52300-4	491,220
INSPECTION	120-52400-4	71,465
TOTAL PUBLIC SAFETY	121-52000-4	2,280,977
STREET MAINTENANCE	122-53311-4	642,648
STORM SEWER MAINTENANCE	122-53441-4	360,801
STORM SEWER CONSTRUCTION	122-53442-4	267,382
REFUSE/GARBAGE COLLECT	122-53620-4	272,404
RECYCLING PROGRAM EXPENS	122-53635-4	110,129
TOTAL PUBLIC WORKS	123-53000-4	1,653,364
AGING SERVICES	124-54600-4	37,610
CEMETERY	124-54910-4	122,915
TOTAL HEALTH/HUMAN SERV	125-54000-4	160,525
LIBRARY	126-55110-4	358,294
PARKS	126-55200-4	138,224
RECREATION PROGRAMS	126-55300-4	157,421



DISTRICT:53222 CITY OF EVANSVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	653,939
ECONOMIC DEVELOPMENT	128-56700-4	107,055
OTHER CONSER/DEVELOPMENT	128-56900-4	11,975
TOTAL CONSER/DEVELOPMENT	129-56000-4	119,030
GENERAL PUBLIC BUILDINGS	130-57140-4	18,379
OTHER GENERAL GOVERNMENT	130-57190-4	67,290
LAW ENFORCEMENT OUTLAY	130-57210-4	26,758
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	114,809
HIGHWAY BUILDING OUTLAY	130-57327-4	145,899
HIGHWAY/STREET OUTLAY	130-57331-4	375,441
SIDEWALKS W/ST. RECONST	130-57343-4	76,305
HEALTH OUTLAY	130-57510-4	4,619
LIBRARY OUTLAY	130-57610-4	270,158
PARKS OUTLAY	130-57620-4	68,494
ECONOMIC DEVELOP OUTLAY	130-57725-4	4,246
TOTAL CAPITAL OUTLAY	131-57000-4	1,172,398
PRINCIPAL ON DEBT	132-58100-4	1,521,020
HIGHWAY INTEREST	132-58221-4	85,612
STORM SEWER INTEREST	132-58222-4	29,575
OTHER INT/FISCAL CHARGES	132-58290-4	152,682
TOTAL DEBT SERVICE	133-58000-4	1,788,889
LATE AUDIT ADJUSTMENT	134-59900-4	4,116
TOTAL OTHER FINANCING	135-59000-4	4,116
TOTAL EXPENDITURES/USES	136-50000-4	8,250,355
FOR STATE USE ONLY	137-99999-4	8,250,355
FUND BALANCE BEG. OF YR	140-34000-4	3,310,700
REVENUE/FINANCE SOURCES	140-40000-4	7,604,646
GRAND TOTAL	143-90000-4	10,915,346
EXPENDITURE/FINANCE USES	150-50000-4	8,250,355
FUND BALANCE END OF YEAR	151-34000-4	2,664,991
GRAND TOTAL	153-90000-4	10,915,346

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,399,207
WATER SERVICE	200-46450-4	912,761
ELECTRIC SERVICE	200-46461-4	7,688,852
OTHER ENTERPRISE TO DEPT	205-47491-4	175,000
TOTAL OPERATING REVENUE	208-40000-4	10,175,820
SEWAGE SERVICE	209-53610-4	2,715,834

DISTRICT:53222 CITY OF EVANSVILLE COUNTY:ROCK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	427,531
ELECTRIC SERVICE	209-53800-4	6,567,313
TOTAL OPERATING EXPENSES	212-50000-4	9,710,678
INTEREST INCOME	215-48110-4	88,346
OTHER MISC REVENUES	216-48900-4	2,596,693
TOTAL NON-OPERATING REV	218-40000-4	2,685,039
DEBT SERV-ENTERPRISES	219-58200-4	2,063,298
TOTAL NON-OPERATING EXP	222-50000-4	2,063,298
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,086,883
CAPITAL CONTRIBUTIONS	224-49300-4	46,800
NET INCOME(LOSS)	225-62000-4	1,133,683
LONG TERM DEBT	250-29000-4	13,971,738
TOTAL LIABILITIES	250-29990-4	13,971,738
TOT LIABILITIES/FUND BAL	250-39990-4	13,971,738

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,756,829
HYDRANT RENTAL-WATER CHG	300-72100-4	107,750

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	3,028,250	175,000	293,250	2,910,000
STORM SEWER DEBT	900-50030	190,000		88,500	101,500
WATER SUPPLY SYSTEM DEBT	900-50040	468,500		96,500	372,000
ELECTRIC UTILITY DEBT	900-50050	376,500		40,000	336,500
OTHER LONG TERM G.O.DEBT	900-50080	5,155,089	1,095,000	1,132,270	5,117,819
TOTAL LONG TERM G.O.DEBT	900-50100	9,218,339	1,270,000	1,650,520	8,837,819
WATER SUPPLY SYSTEM DEBT	920-50320	1,830,000	925,000		2,755,000
ELECTRIC SUPPLY DEBT	920-50330	4,363,083	650,000		5,013,083
OTHER REVENUE BOND DEBT	920-50380	5,008,182	2,539,557		7,547,739
OTHER NON-GEN OBLIG DEBT	930-50400	364,980	131,716		496,696

DISTRICT:53241 CITY OF JANESVILLE COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	36,558,107
TAX INCREMENT	100-41120-4	6,430,798
MOBILE HOME FEES (LOCAL)	100-41140-4	99,111
MOTOR VEHICLE TAXES	100-41170-4	1,073,199
PUBLIC ACCOMMODATION TAX	100-41210-4	1,107,159
TAXES ON MUNIC. UTILITY	100-41310-4	1,534,817
INTEREST ON TAXES	100-41800-4	199,538
TOTAL TAXES	101-41000-4	47,002,729
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,437,199
FOR STATE USE ONLY	102-42999-4	1,437,199
 LAW ENFORCEMENT	 103-43211-4	 34,955
HOUSING/ECONOMIC ASSISTA	103-43271-4	765,016
OTHER FEDERAL PAYMENTS	103-43300-4	369,674
STATE SHARED REVENUES	103-43410-4	5,800,741
FIRE INSURANCE TAX	103-43420-4	208,668
OTHER STATE SHARED TAXES	103-43430-4	708,438
LAW ENFORCEMNT IMPROVEMT	103-43521-4	15,360
OTHER LAW ENFORCEMENT	103-43523-4	64,332
OTHER PUBLIC SAFETY	103-43529-4	101,220
GENERAL TRANSPORTATION A	103-43531-4	2,047,032
OTHER HIGHWAY AIDS	103-43533-4	335,380
OTHER TRANSPORTATION	103-43537-4	328,353
RECYCLING GRANTS	103-43545-4	225,788
PMT FOR MUNIC SERVICES	103-43610-4	100,786
MPO	103-43790-4	857,156
TOTAL INTERGOVT REVENUE	104-43000-4	11,962,899
 BUSINESS/OCCUPATION LIC	 105-44100-4	 901,148
NON-BUSINESS LICENSES	105-44200-4	106,875
BUILDING PERMITS/INSPECT	105-44300-4	939,322
ZONING PERMITS AND FEES	105-44400-4	31,675
TOTAL LICENSES / PERMITS	106-44000-4	1,979,020
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 355,691
TOTAL FINES/FORFEITS/PEN	108-45000-4	355,691
 GENERAL GOVERNMENT FEES	 109-46100-4	 209,364
LAW ENFORCEMENT FEES	109-46210-4	82,382
FIRE PROTECTION FEES	109-46220-4	41,622
AMBULANCE FEES	109-46230-4	2,477,097
OTHER PUBLIC SAFETY	109-46290-4	49,225
HWY MAINT & CONSTRUCTION	109-46310-4	86,854
PARKING FEES	109-46330-4	1,621
SOLID WASTE DISPOSAL FEE	109-46431-4	7,352,410

DISTRICT:53241 CITY OF JANESVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	25,733
CEMETERY	109-46540-4	176,623
LIBRARY	109-46710-4	932,728
OTHER CULTURE/RECREATION	109-46750-4	1,928,296
URBAN DEVELOPMENT	109-46840-4	355,578
ECONOMIC DEVELOPMENT	109-46850-4	180,912
METHANE GAS SALES	109-46900-4	57,658
TOTAL PUBLIC CHARGES	110-46000-4	13,958,103
LAW ENFORCEMENT SERVICE	111-47321-4	259,339
FIRE SERVICE	111-47323-4	707,000
SOLID WASTE DISPOSAL SERV	111-47343-4	1,578,646
TOTAL INTERGOVT CHARGES	112-47000-4	2,544,985
INTEREST INCOME	113-48110-4	1,172,616
INT ON SPECIAL ASSESSMTS	113-48130-4	174,893
RENTAL INCOME	113-48200-4	277,315
SALE POLICE EQUIP/PROP	113-48301-4	2,607
SALE HIGHWAY EQUIP/PROP	113-48303-4	25,816
SALE OF RECYCLABLE MATER	113-48307-4	58,853
SALE OF OTHER EQUIP/PROP	113-48309-4	176,488
DONATIONS/CONTRIBUTIONS	113-48500-4	1,118,208
TIF GUARANTEES	113-48900-4	534,004
TOTAL MISCELLANEOUS REV	114-48000-4	3,540,800
PROCEEDS FROM DEBT	115-49100-4	18,684,268
TRANSFERS FROM OTHER FDS	115-49200-4	18,148,444
TOTAL OTHER FIN SOURCES	116-49000-4	36,832,712
TOTAL REV/FIN SOURCES	117-40000-4	119,614,138
LEGISLATIVE	118-51100-4	5,691
LEGAL	118-51300-4	609,652
GENERAL ADMINISTRATION	118-51400-4	1,666,974
FINANCIAL ADMINISTRATION	118-51500-4	1,689,156
GEN BUILDINGS AND PLANT	118-51600-4	557,659
OTHER INSURANCE	118-51938-4	106,716
SICK PAYOUT	118-51980-4	555,719
TOTAL GENERAL GOVERNMENT	119-51000-4	5,191,567
LAW ENFORCEMENT	120-52100-4	14,837,151
FIRE PROTECTION	120-52200-4	9,460,365
AMBULANCE	120-52300-4	3,304,895
INSPECTION	120-52400-4	1,101,864
CORRECTIONS/DETENTION	120-52700-4	21,970
OTHER PUBLIC SAFETY	120-52900-4	66,687
TOTAL PUBLIC SAFETY	121-52000-4	28,792,932
HIGHWAY ADMINISTRATION	122-53100-4	26,119
STREET MAINTENANCE	122-53311-4	4,320,662

DISTRICT:53241 CITY OF JANESVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	64,470
STREET LIGHTING	122-53420-4	497,257
SIDEWALK WITH STREET REC	122-53431-4	662,374
SIDEWALK W/O NEW ST CON	122-53432-4	154,563
STORM SEWER CONSTRUCTION	122-53442-4	149,562
PARKING FACILITIES	122-53450-4	112,396
REFUSE/GARBAGE COLLECT	122-53620-4	1,880,720
SOLID WASTE DISPOSAL	122-53631-4	4,640,649
RECYCLING PROGRAM EXPENS	122-53635-4	1,187,883
WEED/NUISANCE CONTROL	122-53640-4	144,222
TOTAL PUBLIC WORKS	123-53000-4	13,840,877
PUBLIC HEALTH SERVICES	124-54100-4	126,808
GENERAL RELIEF	124-54420-4	622,389
CEMETERY	124-54910-4	213,736
TOTAL HEALTH/HUMAN SERV	125-54000-4	962,933
LIBRARY	126-55110-4	4,321,329
OTHER CULTURE	126-55190-4	390,918
PARKS	126-55200-4	1,524,219
RECREATION PROGRAMS	126-55300-4	538,799
RECREATION FACILITIES	126-55400-4	1,660,282
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,435,547
URBAN DEVELOPMENT	128-56600-4	567,338
ECONOMIC DEVELOPMENT	128-56700-4	5,862,903
OTHER CONSER/DEVELOPMENT	128-56900-4	635,758
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,065,999
GENERAL PUBLIC BUILDINGS	130-57140-4	2,052,030
OTHER GENERAL GOVERNMENT	130-57190-4	146,953
LAW ENFORCEMENT OUTLAY	130-57210-4	264,243
FIRE PROTECTION OUTLAY	130-57220-4	285,996
AMBULANCE OUTLAY	130-57230-4	33,847
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,257,248
HIGHWAY/STREET OUTLAY	130-57331-4	5,792,638
HIGHWAY/ST OUTLAY STATE	130-57332-4	1,488,452
LIMITED PURPOSE ROADS	130-57341-4	97,886
STREET LIGHTING OUTLAY	130-57342-4	140,072
SIDEWALKS W/O ST. CONST	130-57344-4	575,951
OTHER TRANSPORTATION	130-57391-4	36,454
SOLID WASTE DISPOSAL	130-57431-4	2,002,657
OTHER SANITATION OUTLAY	130-57490-4	139,744
LIBRARY OUTLAY	130-57610-4	2,209,646
PARKS OUTLAY	130-57620-4	919,884
OTHER CULTURE/RECREATION	130-57630-4	391,632
URBAN DEVELOPMENT OUTLAY	130-57721-4	63,933
ECONOMIC DEVELOP OUTLAY	130-57725-4	257,618
TOTAL CAPITAL OUTLAY	131-57000-4	18,156,884
PRINCIPAL ON DEBT	132-58100-4	13,027,000

DISTRICT:53241 CITY OF JANESVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	13,075
FIRE PROTECTION INTEREST	132-58212-4	202,828
HIGHWAY INTEREST	132-58221-4	509,494
REFUSE/GARBAGE INTEREST	132-58227-4	18,200
SOLID WASTE DISPOSAL INT	132-58230-4	119,339
OTHER INT/FISCAL CHARGES	132-58290-4	812,192
TOTAL DEBT SERVICE	133-58000-4	14,702,128
TRANSFERS TO OTHER FUNDS	134-59200-4	17,875,698
TOTAL OTHER FINANCING	135-59000-4	17,875,698
TOTAL EXPENDITURES/USES	136-50000-4	115,024,565
FOR STATE USE ONLY	137-99999-4	115,024,565
FUND BALANCE BEG. OF YR	140-34000-4	32,090,626
REVENUE/FINANCE SOURCES	140-40000-4	119,614,138
GRAND TOTAL	143-90000-4	151,704,764
EXPENDITURE/FINANCE USES	150-50000-4	115,024,565
FUND BALANCE END OF YEAR	151-34000-4	36,680,199
GRAND TOTAL	153-90000-4	151,704,764

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	4,369,865
MASS TRANSIT	200-46350-4	393,371
SEWAGE SERVICE	200-46410-4	10,141,382
WATER SERVICE	200-46450-4	8,470,882
OTHER ENTERPRISE-LOCAL	204-47391-4	105,595
OTHER ENTERPRISE TO DEPT	205-47491-4	267,063
INTERNAL SERVICE TO DEPT	206-47493-4	18,979,310
MISCELLANEOUS ENTERPRISE	206-48691-4	357,420
MISC INTERNAL SERVICE	207-48692-4	229,093
TOTAL OPERATING REVENUE	208-40000-4	43,313,981
MASS TRANSIT	209-53520-4	4,327,583
SEWAGE SERVICE	209-53610-4	9,334,010
STORM WATER DRAINAGE	209-53650-4	3,924,619
WATER SERVICE	209-53700-4	7,349,992
PUBLIC HOUSING	209-56500-4	3,044,553
FIDUCIARY/PENSION TRUST	211-59980-4	18,327,052
TOTAL OPERATING EXPENSES	212-50000-4	46,307,809
PUBLIC HOUSING GRANTS	213-43271-4	2,888,867
OTHER FEDERAL PAYMENTS	213-43300-4	1,113,046
OTHER STATE PAYMENTS	213-43690-4	1,051,834
INTEREST INCOME	215-48110-4	240,915
TOTAL NON-OPERATING REV	218-40000-4	5,294,662

DISTRICT:53241 CITY OF JANESVILLE COUNTY:ROCK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	1,009,898
OTHER ENTERPRISE EXPENSE	219-59910-4	45,821
TOTAL NON-OPERATING EXP	222-50000-4	1,055,719
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,245,115
TRANSFER FROM OTHER FDS	224-49200-4	1,618,746
CAPITAL CONTRIBUTIONS	224-49300-4	2,180,657
TRANSFER TO OTHER FUNDS	224-59200-4	-1,843,492
NET INCOME(LOSS)	225-62000-4	3,201,026

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	37,409,486
HYDRANT RENTAL-WATER CHG	300-72100-4	1,162,336
PROP-INTERGOVT. REVENUES	300-73310-4	2,615,460
PROP-SP ASSMTS COLLECTED	300-74000-4	180,377
SALE OF PROPERTY-PROP FD	300-78340-4	11,936
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	400,159
PROFIT (LOSS) ISF POLICE	304-62020-4	-49,979

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	360,000	345,000	224,000	481,000
FIRE PROTECTION DEBT	900-50015	4,065,000	5,141,000	1,393,000	7,813,000
HIGHWAY DEBT	900-50020	29,230,489	7,443,000	5,788,878	30,884,611
STORM SEWER DEBT	900-50030	3,195,337		653,946	2,541,391
WATER SUPPLY SYSTEM DEBT	900-50040	19,613,000	3,849,000	2,948,000	20,514,000
TRANSIT SYSTEM DEBT	900-50060	1,174,000	325,000	227,500	1,271,500
OTHER LONG TERM G.O.DEBT	900-50080	39,557,174	5,932,000	6,739,676	38,749,498
TOTAL LONG TERM G.O.DEBT	900-50100	97,195,000	23,035,000	17,975,000	102,255,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,210,884		203,772	1,007,112
OTHER REVENUE BOND DEBT	920-50380	19,477,885		1,716,893	17,760,992
OTHER NON-GEN OBLIG DEBT	930-50400	25,199,898	696,337	1,201,205	24,695,030





DISTRICT:53257 CITY OF MILTON COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,289,546
TAX INCREMENT	100-41120-4	1,063,296
TAXES ON MUNIC. UTILITY	100-41310-4	251,238
TOTAL TAXES	101-41000-4	4,604,080
 TOTAL SP. ASSESSMENTS	102-42000-4	1,334
FOR STATE USE ONLY	102-42999-4	1,334
 STATE SHARED REVENUES	103-43410-4	753,885
FIRE INSURANCE TAX	103-43420-4	17,339
OTHER STATE SHARED TAXES	103-43430-4	29,426
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,790
OTHER PUBLIC SAFETY	103-43529-4	5,296
GENERAL TRANSPORTATION A	103-43531-4	295,470
OTHER HIGHWAY AIDS	103-43533-4	56,179
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	16,277
RECYCLING GRANTS	103-43545-4	20,836
ELECTION GRANTS	103-43690-4	600
ROCK COUNTY LIBRARY AID	103-43790-4	86,077
TOTAL INTERGOVT REVENUE	104-43000-4	1,283,175
 BUSINESS/OCCUPATION LIC	105-44100-4	95,658
NON-BUSINESS LICENSES	105-44200-4	3,446
BUILDING PERMITS/INSPECT	105-44300-4	49,321
ZONING PERMITS AND FEES	105-44400-4	875
WHEEL TAX	105-44900-4	148,402
TOTAL LICENSES / PERMITS	106-44000-4	297,702
 LAW/ORDINANCE VIOLATIONS	107-45100-4	52,858
TOTAL FINES/FORFEITS/PEN	108-45000-4	52,858
 GENERAL GOVERNMENT FEES	109-46100-4	6,378
LAW ENFORCEMENT FEES	109-46210-4	4,350
OTHER PUBLIC SAFETY	109-46290-4	15
HWY MAINT & CONSTRUCTION	109-46310-4	16,864
REFUSE/GARBAGE COLLECT	109-46420-4	282,852
CEMETERY	109-46540-4	6,750
LIBRARY	109-46710-4	11,968
PARKS	109-46720-4	36,599
TOTAL PUBLIC CHARGES	110-46000-4	365,776
 LAW ENFORCEMENT SERVICE	111-47321-4	67,946
FIRE SERVICE	111-47323-4	6,000
TOTAL INTERGOVT CHARGES	112-47000-4	73,946
 INTEREST INCOME	113-48110-4	139,022

DISTRICT:53257 CITY OF MILTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	2,229
RENTAL INCOME	113-48200-4	38,549
SALE OF OTHER EQUIP/PROP	113-48309-4	100
DONATIONS/CONTRIBUTIONS	113-48500-4	267,744
COMM HOUSE MAINT SURCHAR	113-48900-4	29,947
TOTAL MISCELLANEOUS REV	114-48000-4	477,591
PROCEEDS FROM DEBT	115-49100-4	1,225,000
TRANSFERS FROM OTHER FDS	115-49200-4	1,713,109
TOTAL OTHER FIN SOURCES	116-49000-4	2,938,109
TOTAL REV/FIN SOURCES	117-40000-4	10,094,571
LEGISLATIVE	118-51100-4	10,259
JUDICIAL	118-51200-4	81,018
LEGAL	118-51300-4	57,375
GENERAL ADMINISTRATION	118-51400-4	448,609
FINANCIAL ADMINISTRATION	118-51500-4	32,245
GEN BUILDINGS AND PLANT	118-51600-4	12,795
JUDGMENTS AND LOSSES	118-51920-4	198
LAW ENFORCEMNT INSURANCE	118-51931-4	45,086
HIGHWAY INSURANCE	118-51932-4	30,686
OTHER INSURANCE	118-51938-4	36,649
RETIREMENT FUNDING	118-51980-4	18,541
TOTAL GENERAL GOVERNMENT	119-51000-4	773,461
LAW ENFORCEMENT	120-52100-4	1,148,896
FIRE PROTECTION	120-52200-4	362,810
INSPECTION	120-52400-4	47,760
OTHER PUBLIC SAFETY	120-52900-4	18,980
TOTAL PUBLIC SAFETY	121-52000-4	1,578,446
STREET MAINTENANCE	122-53311-4	656,402
STREET LIGHTING	122-53420-4	59,598
REFUSE/GARBAGE COLLECT	122-53620-4	300,928
RECYCLING PROGRAM EXPENS	122-53635-4	3,447
TOTAL PUBLIC WORKS	123-53000-4	1,020,375
CEMETERY	124-54910-4	3,346
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,346
LIBRARY	126-55110-4	380,821
OTHER CULTURE	126-55190-4	3,114
PARKS	126-55200-4	177,655
RECREATION PROGRAMS	126-55300-4	30,304
TOTAL CULTURE/REC/EDUCAT	127-55000-4	591,894
URBAN DEVELOPMENT	128-56600-4	33,987
ECONOMIC DEVELOPMENT	128-56700-4	142,157
OTHER CONSER/DEVELOPMENT	128-56900-4	36,210

DISTRICT:53257 CITY OF MILTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	212,354
GENERAL PUBLIC BUILDINGS	130-57140-4	34,349
LAW ENFORCEMENT OUTLAY	130-57210-4	120,704
FIRE PROTECTION OUTLAY	130-57220-4	30,000
HIGHWAY/STREET OUTLAY	130-57331-4	1,352,399
SIDEWALKS W/ST. RECONST	130-57343-4	9,765
SIDEWALKS W/O ST. CONST	130-57344-4	34,222
SEWAGE SERVICE OUTLAY	130-57410-4	13,900
LIBRARY OUTLAY	130-57610-4	4,594
PARKS OUTLAY	130-57620-4	119,093
ECONOMIC DEVELOP OUTLAY	130-57725-4	51,574
TOTAL CAPITAL OUTLAY	131-57000-4	1,770,600
PRINCIPAL ON DEBT	132-58100-4	2,091,794
LAW ENFORCEMENT INTEREST	132-58211-4	59,420
FIRE PROTECTION INTEREST	132-58212-4	1,431
HIGHWAY INTEREST	132-58221-4	63,773
STORM SEWER INTEREST	132-58222-4	14,791
OTHER INT/FISCAL CHARGES	132-58290-4	180,174
TOTAL DEBT SERVICE	133-58000-4	2,411,383
TRANSFERS TO OTHER FUNDS	134-59200-4	1,784,971
TAX REFUND CHARGE BACKS	134-59900-4	12,991
TOTAL OTHER FINANCING	135-59000-4	1,797,962
TOTAL EXPENDITURES/USES	136-50000-4	10,159,821
FOR STATE USE ONLY	137-99999-4	10,159,821
FUND BALANCE BEG. OF YR	140-34000-4	2,632,536
REVENUE/FINANCE SOURCES	140-40000-4	10,094,571
GRAND TOTAL	143-90000-4	12,727,107
EXPENDITURE/FINANCE USES	150-50000-4	10,159,821
FUND BALANCE END OF YEAR	151-34000-4	2,567,286
GRAND TOTAL	153-90000-4	12,727,107

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	275,259
SEWAGE SERVICE	200-46410-4	1,015,686
WATER SERVICE	200-46450-4	1,439,265
SEWAGE SERVICE-LOCAL GOV	204-47341-4	33,627
OTHER ENTERPRISE-LOCAL	204-47391-4	51,546
TOTAL OPERATING REVENUE	208-40000-4	2,815,383
SEWAGE SERVICE	209-53610-4	874,042
STORM WATER DRAINAGE	209-53650-4	205,587

DISTRICT:53257 CITY OF MILTON COUNTY:ROCK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	1,158,323
TOTAL OPERATING EXPENSES	212-50000-4	2,237,952
INTEREST INCOME	215-48110-4	92,791
OTHER REG. PERMITS/FEEs	216-44900-4	128,402
TOTAL NON-OPERATING REV	218-40000-4	221,193
DEBT SERV-ENTERPRISES	219-58200-4	85,558
TOTAL NON-OPERATING EXP	222-50000-4	85,558
INCOME(LOSS)BEFORE TRANS	223-61000-4	713,066
TRANSFER FROM OTHER FDS	224-49200-4	126,743
CAPITAL CONTRIBUTIONS	224-49300-4	1,431,879
TRANSFER TO OTHER FUNDS	224-59200-4	-54,881
NET INCOME(LOSS)	225-62000-4	2,216,807
LONG TERM DEBT	250-29000-4	2,542,116
TOTAL LIABILITIES	250-29990-4	2,542,116
TOT LIABILITIES/FUND BAL	250-39990-4	2,542,116

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,289,546
HYDRANT RENTAL-WATER CHG	300-72100-4	403,029

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,623,982		82,809	1,541,173
FIRE PROTECTION DEBT	900-50015	81,470		10,315	71,155
HIGHWAY DEBT	900-50020	3,676,230		451,785	3,224,445
STORM SEWER DEBT	900-50030	779,175		162,580	616,595
WATER SUPPLY SYSTEM DEBT	900-50040	90,664		90,664	
OTHER LONG TERM G.O.DEBT	900-50080	5,490,273	1,225,000	1,118,641	5,596,632
TOTAL LONG TERM G.O.DEBT	900-50100	11,741,794	1,225,000	1,916,794	11,050,000
WATER SUPPLY SYSTEM DEBT	920-50320	2,345,000		170,000	2,175,000
OTHER REVENUE BOND DEBT	920-50380	2,605,866		425,925	2,179,941
OTHER NON-GEN OBLIG DEBT	930-50400	570,956	629,770	19,483	1,181,243

DISTRICT:53999

COUNTY:ROCK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	56,434,804
FOREST CROP/MFL TAX	100-41150-4	6,133
COUNTY SALES TAX	100-41221-4	12,723,043
REAL ESTATE TRANSFER TAX	100-41230-4	456,803
INTEREST ON TAXES	100-41800-4	1,411,055
TID DESOLVE	100-41900-4	816,906
TOTAL TAXES	101-41000-4	71,848,744
LAW ENFORCEMENT	103-43211-4	235,508
OTHER TRANSPORTATION	103-43227-4	426,404
HEALTH	103-43240-4	367,416
HUMAN SERVICES	103-43250-4	37,309,107
HOUSING/ECONOMIC ASSISTA	103-43271-4	162,474
OTHER FEDERAL PAYMENTS	103-43300-4	88,268
STATE SHARED REVENUES	103-43410-4	5,647,187
OTHER STATE SHARED TAXES	103-43430-4	212,104
GENERAL GOVERNMENT	103-43510-4	1,012,953
LAW ENFORCEMNT IMPROVEMT	103-43521-4	12,400
WATER PATROL	103-43522-4	25,282
OTHER LAW ENFORCEMENT	103-43523-4	155,646
EMERGENCY GOVERNMENT	103-43528-4	15,813
HEALTH	103-43550-4	9,651
HUMAN SERVICES	103-43560-4	5,917,640
CULTURE AND RECREATION	103-43571-4	496,581
CONSERVATION AIDS	103-43586-4	534,231
TOTAL INTERGOVT REVENUE	104-43000-4	52,628,665
BUSINESS/OCCUPATION LIC	105-44100-4	60
NON-BUSINESS LICENSES	105-44200-4	62,175
BUILDING PERMITS/INSPECT	105-44300-4	480,603
ZONING PERMITS AND FEES	105-44400-4	81,241
TOTAL LICENSES / PERMITS	106-44000-4	624,079
LAW/ORDINANCE VIOLATIONS	107-45100-4	422,601
TOTAL FINES/FORFEITS/PEN	108-45000-4	422,601
REGISTER OF DEEDS FEES	109-46130-4	520,097
COURT FEES AND COSTS	109-46140-4	818,719
PROBATE FEES	109-46150-4	39,475
OTHER GENERAL GOVERNMENT	109-46190-4	960,195
LAW ENFORCEMENT FEES	109-46210-4	489,935
BOARD OF PRISONERS	109-46240-4	69,536
OTHER PUBLIC SAFETY	109-46290-4	179,480
AIRPORT FEES	109-46340-4	403,989
OTHER HEALTH SERVICES	109-46590-4	230,489
HUMAN SERVICES	109-46600-4	1,039,363
LIBRARY	109-46710-4	6,103
PARKS	109-46720-4	60,991
OTHER CULTURE/RECREATION	109-46750-4	165,931
U. W. EXTENSION	109-46770-4	34,381

DISTRICT:53999

COUNTY:ROCK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSERVATION	109-46820-4	140,501
ECONOMIC DEVELOPMENT	109-46850-4	140,829
VENDING MACHINES	109-46900-4	4,866
TOTAL PUBLIC CHARGES	110-46000-4	5,304,880
OTHER SERVICE TO FEDERAL	111-47190-4	6,884,896
OTHER SERVICES TO STATE	111-47290-4	868,115
GENERAL GOVERNMENT SERV	111-47310-4	149,186
OTHER SERV TO LOCAL GOVT	111-47390-4	391,695
LOCAL DEPARTMENTS	111-47400-4	705,732
TOTAL INTERGOVT CHARGES	112-47000-4	8,999,624
INTEREST INCOME	113-48110-4	2,468,615
RENTAL INCOME	113-48200-4	113,126
SALE OF OTHER EQUIP/PROP	113-48309-4	3,413
INS. RECOVERIES-OTHER	113-48440-4	35,589
DONATIONS/CONTRIBUTIONS	113-48500-4	174,768
TOTAL MISCELLANEOUS REV	114-48000-4	2,795,511
PROCEEDS FROM DEBT	115-49100-4	11,655,000
TRANSFERS FROM OTHER FDS	115-49200-4	6,167,844
TOTAL OTHER FIN SOURCES	116-49000-4	17,822,844
TOTAL REV/FIN SOURCES	117-40000-4	160,446,948
LEGISLATIVE	118-51100-4	164,866
JUDICIAL	118-51200-4	6,068,913
LEGAL	118-51300-4	1,975,097
GENERAL ADMINISTRATION	118-51400-4	1,613,393
FINANCIAL ADMINISTRATION	118-51500-4	1,332,567
GEN BUILDINGS AND PLANT	118-51600-4	1,575,898
PROP. RECORDS & CONTROL	118-51700-4	1,057,068
OTHER INSURANCE	118-51938-4	812,448
TOTAL GENERAL GOVERNMENT	119-51000-4	14,600,250
LAW ENFORCEMENT	120-52100-4	12,269,301
EMERGENCY COMM. POLICE	120-52601-4	4,901,206
EMERGENCY COMM. NON-POLI	120-52609-4	204,217
CORRECTIONS/DETENTION	120-52700-4	12,946,888
OTHER PUBLIC SAFETY	120-52900-4	323,346
TOTAL PUBLIC SAFETY	121-52000-4	30,644,958
AIRPORTS	122-53510-4	924,173
TOTAL PUBLIC WORKS	123-53000-4	924,173
PUBLIC HEALTH SERVICES	124-54100-4	3,327,638
MENTAL HEALTH SERVICES	124-54300-4	27,037,390
RELIEF ADMINISTRATION	124-54410-4	9,037,971
SOCIAL SERVICES	124-54500-4	29,324,553
AGING SERVICES	124-54600-4	2,242,677

DISTRICT:53999

COUNTY:ROCK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
VETERANS SERVICES	124-54700-4	315,297
TOTAL HEALTH/HUMAN SERV	125-54000-4	71,285,526
LIBRARY	126-55110-4	1,796,037
OTHER CULTURE	126-55190-4	22,546
PARKS	126-55200-4	710,687
RECREATION PROGRAMS	126-55300-4	7,000
RECREATION FACILITIES	126-55400-4	313,330
EDUCATION	126-55600-4	315,501
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,165,101
ECONOMIC DEVELOPMENT	128-56700-4	142,540
OTHER CONSER/DEVELOPMENT	128-56900-4	5,024,627
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,167,167
GENERAL PUBLIC BUILDINGS	130-57140-4	6,254,631
CORRECTION & DETENTION	130-57270-4	809,428
AIRPORT OUTLAY	130-57351-4	225,106
HEALTH OUTLAY	130-57510-4	49,543
HUMAN SERVICE OUTLAY	130-57520-4	4,741,035
PARKS OUTLAY	130-57620-4	76,070
EDUCATION OUTLAY	130-57640-4	53,743
TOTAL CAPITAL OUTLAY	131-57000-4	12,209,556
PRINCIPAL ON DEBT	132-58100-4	5,055,000
LAW ENFORCEMENT INTEREST	132-58211-4	8,178
HIGHWAY INTEREST	132-58221-4	201,493
OTHER INT/FISCAL CHARGES	132-58290-4	38,925
TOTAL DEBT SERVICE	133-58000-4	5,303,596
TRANSFERS TO OTHER FUNDS	134-59200-4	12,614,844
TOTAL OTHER FINANCING	135-59000-4	12,614,844
TOTAL EXPENDITURES/USES	136-50000-4	155,915,171
FOR STATE USE ONLY	137-99999-4	155,915,171
FUND BALANCE BEG. OF YR	140-34000-4	48,935,366
REVENUE/FINANCE SOURCES	140-40000-4	160,446,948
GRAND TOTAL	143-90000-4	209,382,314
EXPENDITURE/FINANCE USES	150-50000-4	155,915,171
FUND BALANCE END OF YEAR	151-34000-4	53,467,143
GRAND TOTAL	153-90000-4	209,382,314

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	3,620,373
INTERNAL FUND--OTHER HWY	201-46319-4	8,253

DISTRICT:53999

COUNTY:ROCK

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE-FEDERAL	202-47191-4	1,539,680
OTHER ENTERPRISE-STATE	203-47291-4	4,950,180
STATE-INT HWY FD-HWY REV	204-47230-4	2,824,157
STATE-INT HWY:NONHWY REV	204-47292-4	286,050
LOCAL-INT HWY FD-HWY REV	205-47331-4	4,139,762
LOCAL-INT HWY-NONHWY REV	205-47392-4	4,303,810
DEPT-INT HWY--NONHWY REV	206-47492-4	122,087
INTERNAL SERVICE TO DEPT	206-47493-4	27,088,616
MISCELLANEOUS ENTERPRISE	206-48691-4	1,272
TOTAL OPERATING REVENUE	208-40000-4	48,884,240
NURSING HOME	209-54210-4	18,258,571
INTERNAL SERVICE-HWY ADM	210-53110-4	624,785
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	624,785
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,854,508
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,852,757
STATE HWY MAINT & CONSTR	210-53320-4	2,747,176
OTHER LOC GOVT MAIN/CONS	210-53330-4	3,386,218
LOCAL DEPTS--MAINT/CONST	210-53340-4	133,616
FEDERAL GOVT-MAINT/CONST	210-53350-4	1,513,386
NON-GOVT MAINT/CONSTRUCT	210-53360-4	7,761
OTHER ROAD FACILITIES	210-53490-4	30,000
OTHER TRANSPORTATION	210-53500-4	1,329,747
INTERNAL SERVICE--OP EXP	211-51490-4	33,171,198
TOTAL OPERATING EXPENSES	212-50000-4	69,534,508
GENERAL PROPERTY TAXES	213-41110-4	11,200,885
SALES TAX	213-41900-4	2,292,240
OTHER FEDERAL PAYMENTS	213-43300-4	2,224,328
GEN. HWY AID--HWY FUND	214-43531-4	2,293,451
HWY SERV FD--PROP SALES	217-48300-4	55,011
HWY SERV FD--MISC REVEN	217-48613-4	18,386
TOTAL NON-OPERATING REV	218-40000-4	18,084,301
DEBT SERV-ENTERPRISE OTH	219-58290-4	680,716
DEBT SERVICE-INTERNAL	221-58200-4	28,040
TOTAL NON-OPERATING EXP	222-50000-4	708,756
INCOME(LOSS)BEFORE TRANS	223-61000-4	-3,274,723
TRANSFER FROM OTHER FDS	224-49200-4	6,452,000
TRANSFER TO OTHER FUNDS	224-59200-4	-5,044,321
NET INCOME(LOSS)	225-62000-4	-1,867,044
RET EARN/FUND BAL-BEG YR	230-33000-4	31,613,926
NET INCOME (LOSS)	230-62000-4	-1,867,044
RET EARN/FD BAL END YEAR	231-33000-4	29,746,882

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	337,244		168,622	168,622



DISTRICT:53999

COUNTY:ROCK

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	16,775,408	6,455,000	2,121,962	21,108,446
OTHER LONG TERM G.O.DEBT	900-50080	25,017,347	5,200,000	2,764,415	27,452,932
TOTAL LONG TERM G.O.DEBT	900-50100	42,129,999	11,655,000	5,054,999	48,730,000



DISTRICT:54002 TOWN OF ATLANTA COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	305,098
ADVANCE TAX COLLECTIONS	004-40000-4	205,664
LOTTERY CREDIT FROM ST.	005-40000-4	1,963
DOG LICENSE COLLECTIONS	008-40000-4	655
SETTLEMENTS FROM COUNTY	010-40000-4	22,032
DPPT/INTEREST COLLECTED	018-40000-4	57
TOTAL TAX COLLECTIONS	020-40000-4	535,469
TAXES/CREDIT PAID TO CO	022-50000-4	203,663
DOG LICENSES PAID TO CO	025-50000-4	655
TAXES/CREDIT PD TO SCHOO	028-50000-4	251,811
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,964
TOTAL PAID TO OTHERS	040-50000-4	467,093
FOREST CROP/MFL TAXES	048-41150-4	10,061
SUM OF 04050000-05846000	059-40000-4	477,154
TAX COLLECTIONS RETAINED	060-40000-4	58,315
FOR STATE USE ONLY	063-99999-4	535,469
LOCAL SHARE OF COLLECTIO	068-41110-4	58,315

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	58,315
FOREST CROP/MFL TAX	100-41150-4	10,061
TOTAL TAXES	101-41000-4	68,376
STATE SHARED REVENUES	103-43410-4	54,668
FIRE INSURANCE TAX	103-43420-4	1,510
GENERAL GOVERNMENT	103-43510-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	124,013
SEVERANCE TAXES	103-43640-4	9,513
FOREST CROPLANDS AID	103-43650-4	1,907
LIBRARY AID	103-43790-4	10,924
TOTAL INTERGOVT REVENUE	104-43000-4	203,735
BUSINESS/OCCUPATION LIC	105-44100-4	312
TOTAL LICENSES / PERMITS	106-44000-4	312
FIRE PROTECTION FEES	109-46220-4	75
TOTAL PUBLIC CHARGES	110-46000-4	75
TRANSPORTATION (HIGHWAY)	111-47131-4	119
TOTAL INTERGOVT CHARGES	112-47000-4	119
INTEREST INCOME	113-48110-4	391
RENTAL INCOME	113-48200-4	175
REPAYMENT OF LOAN	113-48900-4	8,697

DISTRICT:54002 TOWN OF ATLANTA COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	9,263
TOTAL REV/FIN SOURCES	117-40000-4	281,880
LEGISLATIVE	118-51100-4	6,079
GENERAL ADMINISTRATION	118-51400-4	7,158
FINANCIAL ADMINISTRATION	118-51500-4	8,931
GEN BUILDINGS AND PLANT	118-51600-4	1,473
OTHER INSURANCE	118-51938-4	4,558
MISC EXPENSES	118-51980-4	2,079
TOTAL GENERAL GOVERNMENT	119-51000-4	30,278
FIRE PROTECTION	120-52200-4	14,126
TOTAL PUBLIC SAFETY	121-52000-4	14,126
STREET MAINTENANCE	122-53311-4	226,260
TOTAL PUBLIC WORKS	123-53000-4	226,260
LIBRARY	126-55110-4	14,565
OTHER CULTURE	126-55190-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,865
TOTAL EXPENDITURES/USES	136-50000-4	285,529
FOR STATE USE ONLY	137-99999-4	285,529
CASH/INVEST BEG OF YEAR	140-11000-4	303,363
REVENUE/FINANCE SOURCES	140-40000-4	281,880
ADVANCE TAXES END OF YR	141-26100-4	123,409
GRAND TOTAL	143-90000-4	708,652
CASH/INVEST END OF YEAR	150-11000-4	279,346
EXPENDITURE/FINANCE USES	150-50000-4	285,529
ADVANCE TAXES BEG. OF YR	151-26100-4	143,777
GRAND TOTAL	153-90000-4	708,652

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	56,574

DISTRICT:54004 TOWN OF BIG BEND COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	712,078
ADVANCE TAX COLLECTIONS	004-40000-4	744,200
LOTTERY CREDIT FROM ST.	005-40000-4	2,169
DOG LICENSE COLLECTIONS	008-40000-4	280
SETTLEMENTS FROM COUNTY	010-40000-4	63,982
DPPT/INTEREST COLLECTED	018-40000-4	747
TOTAL TAX COLLECTIONS	020-40000-4	1,523,456
TAXES/CREDIT PAID TO CO	022-50000-4	538,433
DOG LICENSES PAID TO CO	025-50000-4	280
TAXES/CREDIT PD TO SCHOO	028-50000-4	761,266
TAXES/CREDIT PD TO VTAEs	030-50000-4	29,241
TOTAL PAID TO OTHERS	040-50000-4	1,329,220
FOREST CROP/MFL TAXES	048-41150-4	7,401
SUM OF 04050000-05846000	059-40000-4	1,336,621
TAX COLLECTIONS RETAINED	060-40000-4	186,835
LOCAL SHARE OF COLLECTIO	068-41110-4	186,835

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	186,835
FOREST CROP/MFL TAX	100-41150-4	7,401
TOTAL TAXES	101-41000-4	194,236
STATE SHARED REVENUES	103-43410-4	6,377
FIRE INSURANCE TAX	103-43420-4	2,965
GENERAL TRANSPORTATION A	103-43531-4	103,396
RECYCLING GRANTS	103-43545-4	788
FOREST CROPLANDS AID	103-43650-4	1,554
COUNTY TIMBER SALES	103-43781-4	2,551
TOTAL INTERGOVT REVENUE	104-43000-4	117,631
BUSINESS/OCCUPATION LIC	105-44100-4	2,645
BUILDING PERMITS/INSPECT	105-44300-4	1,700
ZONING PERMITS AND FEES	105-44400-4	25
DEMOLITION PERMITS	105-44900-4	145
TOTAL LICENSES / PERMITS	106-44000-4	4,515
GENERAL GOVERNMENT FEES	109-46100-4	129
SOLID WASTE DISPOSAL FEE	109-46431-4	8,130
TOTAL PUBLIC CHARGES	110-46000-4	8,259
FIRE SERVICE	111-47323-4	330
TOTAL INTERGOVT CHARGES	112-47000-4	330
INTEREST INCOME	113-48110-4	985
DONATIONS/CONTRIBUTIONS	113-48500-4	1,083

DISTRICT:54004 TOWN OF BIG BEND COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CDBG LOAN REPAYMENTS	113-48900-4	15,513
TOTAL MISCELLANEOUS REV	114-48000-4	17,581
TOTAL REV/FIN SOURCES	117-40000-4	342,552
LEGISLATIVE	118-51100-4	13,315
LEGAL	118-51300-4	4,447
GENERAL ADMINISTRATION	118-51400-4	16,970
FINANCIAL ADMINISTRATION	118-51500-4	16,919
GEN BUILDINGS AND PLANT	118-51600-4	3,912
HIGHWAY INSURANCE	118-51932-4	2,910
OTHER INSURANCE	118-51938-4	3,046
TOTAL GENERAL GOVERNMENT	119-51000-4	61,519
FIRE PROTECTION	120-52200-4	21,310
AMBULANCE	120-52300-4	100
OTHER PUBLIC SAFETY	120-52900-4	9,219
TOTAL PUBLIC SAFETY	121-52000-4	30,629
STREET MAINTENANCE	122-53311-4	266,889
SOLID WASTE DISPOSAL	122-53631-4	3,218
RECYCLING PROGRAM EXPENS	122-53635-4	2,240
TOTAL PUBLIC WORKS	123-53000-4	272,347
OTHER CONSER/DEVELOPMENT	128-56900-4	8,329
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,329
PRINCIPAL ON DEBT	132-58100-4	24,596
HIGHWAY INTEREST	132-58221-4	1,732
TOTAL DEBT SERVICE	133-58000-4	26,328
TOTAL EXPENDITURES/USES	136-50000-4	399,152
CASH/INVEST BEG OF YEAR	140-11000-4	992,125
REVENUE/FINANCE SOURCES	140-40000-4	342,552
ADVANCE TAXES END OF YR	141-26100-4	619,000
PAYROLL DEDUCT/END OF YR	142-21500-4	2,057
GRAND TOTAL	143-90000-4	1,955,734
CASH/INVEST END OF YEAR	150-11000-4	811,418
EXPENDITURE/FINANCE USES	150-50000-4	399,152
ROUNDING	150-59000-4	5
ADVANCE TAXES BEG. OF YR	151-26100-4	744,200
PAYROLL DEDUCT/BEG OF YR	152-21500-4	959
GRAND TOTAL	153-90000-4	1,955,734

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	186,962

DISTRICT:54004 TOWN OF BIG BEND COUNTY:RUSK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	63,105		24,596	38,509
TOTAL LONG TERM G.O.DEBT	900-50100	63,105		24,596	38,509





DISTRICT:54006 TOWN OF BIG FALLS COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	117,656
ADVANCE TAX COLLECTIONS	004-40000-4	41,167
LOTTERY CREDIT FROM ST.	005-40000-4	359
DOG LICENSE COLLECTIONS	008-40000-4	235
SETTLEMENTS FROM COUNTY	010-40000-4	5,538
TOTAL TAX COLLECTIONS	020-40000-4	164,955
TAXES/CREDIT PAID TO CO	022-50000-4	55,257
DOG LICENSES PAID TO CO	025-50000-4	265
TAXES/CREDIT PD TO SCHOO	028-50000-4	73,862
TAXES/CREDIT PD TO VTAES	030-50000-4	2,719
TOTAL PAID TO OTHERS	040-50000-4	132,103
FOREST CROP/MFL TAXES	048-41150-4	21,474
DOG LICENSES RETAINED	055-44200-4	-30
SUM OF 04050000-05846000	059-40000-4	153,547
TAX COLLECTIONS RETAINED	060-40000-4	11,408
FOR STATE USE ONLY	063-99999-4	164,955
LOCAL SHARE OF COLLECTIO	068-41110-4	11,408

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,408
FOREST CROP/MFL TAX	100-41150-4	21,474
TOTAL TAXES	101-41000-4	32,882
STATE SHARED REVENUES	103-43410-4	30,986
FIRE INSURANCE TAX	103-43420-4	288
GENERAL TRANSPORTATION A	103-43531-4	29,905
PILT ON STATE CONS LANDS	103-43620-4	1,500
FOREST CROPLANDS AID	103-43650-4	20,634
JANUARY PILT	103-43660-4	2,069
TOTAL INTERGOVT REVENUE	104-43000-4	85,382
BUSINESS/OCCUPATION LIC	105-44100-4	370
NON-BUSINESS LICENSES	105-44200-4	-30
BUILDING PERMITS/INSPECT	105-44300-4	200
TOTAL LICENSES / PERMITS	106-44000-4	540
FIRE PROTECTION FEES	109-46220-4	80
HWY MAINT & CONSTRUCTION	109-46310-4	2,311
TOTAL PUBLIC CHARGES	110-46000-4	2,391
TRANSPORTATION (HIGHWAY)	111-47331-4	4,820
TOTAL INTERGOVT CHARGES	112-47000-4	4,820
INTEREST INCOME	113-48110-4	359

DISTRICT:54006 TOWN OF BIG FALLS COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	359
TOTAL REV/FIN SOURCES	117-40000-4	126,374
LEGISLATIVE	118-51100-4	5,014
GENERAL ADMINISTRATION	118-51400-4	10,027
FINANCIAL ADMINISTRATION	118-51500-4	9,418
GEN BUILDINGS AND PLANT	118-51600-4	616
HIGHWAY INSURANCE	118-51932-4	900
OTHER INSURANCE	118-51938-4	3,283
TOTAL GENERAL GOVERNMENT	119-51000-4	29,258
FIRE PROTECTION	120-52200-4	5,337
TOTAL PUBLIC SAFETY	121-52000-4	5,337
STREET MAINTENANCE	122-53311-4	55,941
STREET CONSTRUCTION	122-53315-4	33,000
TOTAL PUBLIC WORKS	123-53000-4	88,941
RECREATION PROGRAMS	126-55300-4	156
TOTAL CULTURE/REC/EDUCAT	127-55000-4	156
OTHER CONSER/DEVELOPMENT	128-56900-4	1,300
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,300
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,000
HIGHWAY BUILDING OUTLAY	130-57327-4	10,581
TOTAL CAPITAL OUTLAY	131-57000-4	15,581
TOTAL EXPENDITURES/USES	136-50000-4	140,573
FOR STATE USE ONLY	137-99999-4	140,573
CASH/INVEST BEG OF YEAR	140-11000-4	172,260
REVENUE/FINANCE SOURCES	140-40000-4	126,374
ADVANCE TAXES END OF YR	141-26100-4	45,402
PAYROLL DEDUCT/END OF YR	142-21500-4	366
GRAND TOTAL	143-90000-4	344,402
CASH/INVEST END OF YEAR	150-11000-4	161,823
EXPENDITURE/FINANCE USES	150-50000-4	140,573
ADVANCE TAXES BEG. OF YR	151-26100-4	41,167
PAYROLL DEDUCT/BEG OF YR	152-21500-4	839
GRAND TOTAL	153-90000-4	344,402

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,557

DISTRICT:54008 TOWN OF CEDAR RAPIDS COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	46,194
DOG LICENSE COLLECTIONS	008-40000-4	220
TOTAL TAX COLLECTIONS	020-40000-4	46,414
TAXES/CREDIT PAID TO CO	022-50000-4	17,326
DOG LICENSES PAID TO CO	025-50000-4	220
TAXES/CREDIT PD TO SCHOO	028-50000-4	24,288
TAXES/CREDIT PD TO VTAEs	030-50000-4	894
TOTAL PAID TO OTHERS	040-50000-4	42,728
FOREST CROP/MFL TAXES	048-41150-4	3,685
SUM OF 04050000-05846000	059-40000-4	46,413
TAX COLLECTIONS RETAINED	060-40000-4	1
FOR STATE USE ONLY	063-99999-4	46,414
LOCAL SHARE OF COLLECTIO	068-41110-4	1

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1
FOREST CROP/MFL TAX	100-41150-4	3,685
TOTAL TAXES	101-41000-4	3,686
STATE SHARED REVENUES	103-43410-4	532
FIRE INSURANCE TAX	103-43420-4	101
OTHER PUBLIC SAFETY	103-43529-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	37,964
PILT ON STATE CONS LANDS	103-43620-4	7,446
SEVERANCE TAXES	103-43640-4	19,269
FOREST CROPLANDS AID	103-43650-4	3,262
JANUARY PILT	103-43660-4	270
TOTAL INTERGOVT REVENUE	104-43000-4	70,044
INTEREST INCOME	113-48110-4	148
INSURANCE DUES REFUND	113-48900-4	79
TOTAL MISCELLANEOUS REV	114-48000-4	227
TOTAL REV/FIN SOURCES	117-40000-4	73,957
LEGISLATIVE	118-51100-4	2,956
GENERAL ADMINISTRATION	118-51400-4	3,817
FINANCIAL ADMINISTRATION	118-51500-4	1,843
GEN BUILDINGS AND PLANT	118-51600-4	722
OTHER INSURANCE	118-51938-4	3,775
TOTAL GENERAL GOVERNMENT	119-51000-4	13,113
FIRE PROTECTION	120-52200-4	7,525
TOTAL PUBLIC SAFETY	121-52000-4	7,525

DISTRICT:54008

TOWN OF CEDAR RAPIDS

COUNTY:RUSK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	42,231
SOLID WASTE DISPOSAL	122-53631-4	592
TOTAL PUBLIC WORKS	123-53000-4	42,823
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
TOTAL EXPENDITURES/USES	136-50000-4	63,561
FOR STATE USE ONLY	137-99999-4	63,561
CASH/INVEST BEG OF YEAR	140-11000-4	72,108
REVENUE/FINANCE SOURCES	140-40000-4	73,957
GRAND TOTAL	143-90000-4	146,065
CASH/INVEST END OF YEAR	150-11000-4	82,233
EXPENDITURE/FINANCE USES	150-50000-4	63,561
BALANCE ADJUSTMENT	150-59000-4	271
GRAND TOTAL	153-90000-4	146,065

DISTRICT:54010 TOWN OF DEWEY COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	607,421
ADVANCE TAX COLLECTIONS	004-40000-4	187,018
LOTTERY CREDIT FROM ST.	005-40000-4	1,180
DOG LICENSE COLLECTIONS	008-40000-4	143
SETTLEMENTS FROM COUNTY	010-40000-4	16,648
TOTAL TAX COLLECTIONS	020-40000-4	812,410
TAXES/CREDIT PAID TO CO	022-50000-4	298,970
DOG LICENSES PAID TO CO	025-50000-4	281
TAXES/CREDIT PD TO SCHOO	028-50000-4	437,942
TAXES/CREDIT PD TO VTAES	030-50000-4	16,123
TOTAL PAID TO OTHERS	040-50000-4	753,316
FOREST CROP/MFL TAXES	048-41150-4	12,669
DOG LICENSES RETAINED	055-44200-4	-138
SPECIAL CHARGES	058-46000-4	281
SUM OF 04050000-05846000	059-40000-4	766,128
TAX COLLECTIONS RETAINED	060-40000-4	46,282
LOCAL SHARE OF COLLECTIO	068-41110-4	46,282

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	46,282
FOREST CROP/MFL TAX	100-41150-4	12,669
TOTAL TAXES	101-41000-4	58,951
STATE SHARED REVENUES	103-43410-4	71,592
FIRE INSURANCE TAX	103-43420-4	2,179
GENERAL TRANSPORTATION A	103-43531-4	82,003
RECYCLING GRANTS	103-43545-4	2,824
SEVERANCE TAXES	103-43640-4	647
FOREST CROPLANDS AID	103-43650-4	3,727
TOTAL INTERGOVT REVENUE	104-43000-4	162,972
BUSINESS/OCCUPATION LIC	105-44100-4	675
NON-BUSINESS LICENSES	105-44200-4	-138
BUILDING PERMITS/INSPECT	105-44300-4	1,450
TOTAL LICENSES / PERMITS	106-44000-4	1,987
FIRE PROTECTION FEES	109-46220-4	150
HWY MAINT & CONSTRUCTION	109-46310-4	6,808
RECYCLING FEES	109-46435-4	24,491
LOTTERY CREDIT PAYBACK	109-46900-4	281
TOTAL PUBLIC CHARGES	110-46000-4	31,730
TRANSPORTATION (HIGHWAY)	111-47331-4	24,592
TOTAL INTERGOVT CHARGES	112-47000-4	24,592
INTEREST INCOME	113-48110-4	332

DISTRICT:54010 TOWN OF DEWEY COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	3,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,000
STUMPAGE SALES	113-48900-4	464
TOTAL MISCELLANEOUS REV	114-48000-4	8,796
PROCEEDS FROM DEBT	115-49100-4	25,000
TOTAL OTHER FIN SOURCES	116-49000-4	25,000
TOTAL REV/FIN SOURCES	117-40000-4	314,028
LEGISLATIVE	118-51100-4	6,932
GENERAL ADMINISTRATION	118-51400-4	9,494
FINANCIAL ADMINISTRATION	118-51500-4	10,466
GEN BUILDINGS AND PLANT	118-51600-4	2,301
HIGHWAY INSURANCE	118-51932-4	1,748
OTHER INSURANCE	118-51938-4	7,325
TOTAL GENERAL GOVERNMENT	119-51000-4	38,266
FIRE PROTECTION	120-52200-4	37,703
TOTAL PUBLIC SAFETY	121-52000-4	37,703
STREET MAINTENANCE	122-53311-4	189,920
SOLID WASTE DISPOSAL	122-53631-4	8,457
RECYCLING PROGRAM EXPENS	122-53635-4	10,197
TOTAL PUBLIC WORKS	123-53000-4	208,574
RECREATION PROGRAMS	126-55300-4	786
TOTAL CULTURE/REC/EDUCAT	127-55000-4	786
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	54,000
TOTAL CAPITAL OUTLAY	131-57000-4	54,000
PRINCIPAL ON DEBT	132-58100-4	43,271
OTHER INT/FISCAL CHARGES	132-58290-4	3,532
TOTAL DEBT SERVICE	133-58000-4	46,803
TOTAL EXPENDITURES/USES	136-50000-4	386,132
CASH/INVEST BEG OF YEAR	140-11000-4	319,274
REVENUE/FINANCE SOURCES	140-40000-4	314,028
ADVANCE TAXES END OF YR	141-26100-4	199,214
GRAND TOTAL	143-90000-4	832,516
CASH/INVEST END OF YEAR	150-11000-4	259,366
EXPENDITURE/FINANCE USES	150-50000-4	386,132
ADVANCE TAXES BEG. OF YR	151-26100-4	187,018
GRAND TOTAL	153-90000-4	832,516

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	46,121

DISTRICT:54010

TOWN OF DEWEY

COUNTY:RUSK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	84,717	25,000	43,271	66,446
TOTAL LONG TERM G.O.DEBT	900-50100	84,717	25,000	43,271	66,446





DISTRICT:54012 TOWN OF FLAMBEAU COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	151,920
MOBILE HOME FEES (LOCAL)	100-41140-4	1,768
FOREST CROP/MFL TAX	100-41150-4	9,884
INTEREST ON TAXES	100-41800-4	8
ANNEXATION TAXES	100-41900-4	121
TOTAL TAXES	101-41000-4	163,701
STATE SHARED REVENUES	103-43410-4	45,304
FIRE INSURANCE TAX	103-43420-4	2,505
OTHER STATE SHARED TAXES	103-43430-4	41
GENERAL TRANSPORTATION A	103-43531-4	102,942
TRANSMISSION LINE FEES	103-43690-4	15,948
COUNTY RECYCLING GRANT	103-43790-4	2,135
TOTAL INTERGOVT REVENUE	104-43000-4	168,875
BUSINESS/OCCUPATION LIC	105-44100-4	1,556
BUILDING PERMITS/INSPECT	105-44300-4	220
TOTAL LICENSES / PERMITS	106-44000-4	1,776
HWY MAINT & CONSTRUCTION	109-46310-4	2,776
SOLID WASTE DISPOSAL FEE	109-46431-4	2,636
TOTAL PUBLIC CHARGES	110-46000-4	5,412
INTEREST INCOME	113-48110-4	257
TOTAL MISCELLANEOUS REV	114-48000-4	257
TOTAL REV/FIN SOURCES	117-40000-4	340,021
LEGISLATIVE	118-51100-4	7,281
GENERAL ADMINISTRATION	118-51400-4	18,044
FINANCIAL ADMINISTRATION	118-51500-4	20,356
GEN BUILDINGS AND PLANT	118-51600-4	4,607
HIGHWAY INSURANCE	118-51932-4	6,096
OTHER INSURANCE	118-51938-4	2,631
TOTAL GENERAL GOVERNMENT	119-51000-4	59,015
FIRE PROTECTION	120-52200-4	41,731
TOTAL PUBLIC SAFETY	121-52000-4	41,731
STREET MAINTENANCE	122-53311-4	132,337
REFUSE/GARBAGE COLLECT	122-53620-4	11,530
SOLID WASTE DISPOSAL	122-53631-4	14,063
TOTAL PUBLIC WORKS	123-53000-4	157,930
PRINCIPAL ON DEBT	132-58100-4	76,593
HIGHWAY INTEREST	132-58221-4	21,305

DISTRICT:54012 TOWN OF FLAMBEAU COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	97,898
OTHER MISCELLANEOUS	134-59900-4	189
TOTAL OTHER FINANCING	135-59000-4	189
TOTAL EXPENDITURES/USES	136-50000-4	356,763
FOR STATE USE ONLY	137-99999-4	356,763
FUND BALANCE BEG. OF YR	140-34000-4	38,643
REVENUE/FINANCE SOURCES	140-40000-4	340,021
GRAND TOTAL	143-90000-4	378,664
EXPENDITURE/FINANCE USES	150-50000-4	356,763
FUND BALANCE END OF YEAR	151-34000-4	21,901
GRAND TOTAL	153-90000-4	378,664

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	151,920

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	651,001		76,593	574,408
TOTAL LONG TERM G.O.DEBT	900-50100	651,001		76,593	574,408
OTHER NON-GEN OBLIG DEBT	930-50400	22,114	8,206	870	29,450

DISTRICT:54014 TOWN OF GRANT COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	361,758
ADVANCE TAX COLLECTIONS	004-40000-4	271,056
LOTTERY CREDIT FROM ST.	005-40000-4	1,744
DOG LICENSE COLLECTIONS	008-40000-4	345
SETTLEMENTS FROM COUNTY	010-40000-4	13,949
TOTAL TAX COLLECTIONS	020-40000-4	648,852
TAXES/CREDIT PAID TO CO	022-50000-4	203,832
DOG LICENSES PAID TO CO	025-50000-4	345
TAXES/CREDIT PD TO SCHOO	028-50000-4	393,137
TAXES/CREDIT PD TO VTAES	030-50000-4	11,052
TOTAL PAID TO OTHERS	040-50000-4	608,366
FOREST CROP/MFL TAXES	048-41150-4	5,486
SUM OF 04050000-05846000	059-40000-4	613,852
TAX COLLECTIONS RETAINED	060-40000-4	35,000
FOR STATE USE ONLY	063-99999-4	648,852
LOCAL SHARE OF COLLECTIO	068-41110-4	35,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	35,000
FOREST CROP/MFL TAX	100-41150-4	5,486
PY LOSS TAX REC. COLLECT	100-41900-4	19,346
TOTAL TAXES	101-41000-4	59,832
STATE SHARED REVENUES	103-43410-4	64,345
FIRE INSURANCE TAX	103-43420-4	1,889
OTHER STATE SHARED TAXES	103-43430-4	21
GENERAL TRANSPORTATION A	103-43531-4	65,161
PILT ON STATE CONS LANDS	103-43620-4	3
FOREST CROPLANDS AID	103-43650-4	243
CLEAN UP AID FROM COUNTY	103-43790-4	2,015
TOTAL INTERGOVT REVENUE	104-43000-4	133,677
BUSINESS/OCCUPATION LIC	105-44100-4	10,181
BUILDING PERMITS/INSPECT	105-44300-4	600
POWER LINE IMPACT FEES	105-44900-4	39,969
TOTAL LICENSES / PERMITS	106-44000-4	50,750
SOLID WASTE DISPOSAL FEE	109-46431-4	475
TOTAL PUBLIC CHARGES	110-46000-4	475
INTEREST INCOME	113-48110-4	18,780
MISCELLANEOUS REVENUES	113-48900-4	1,066
TOTAL MISCELLANEOUS REV	114-48000-4	19,846
TOTAL REV/FIN SOURCES	117-40000-4	264,580

DISTRICT:54014 TOWN OF GRANT COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	16,429
LEGAL	118-51300-4	175
GENERAL ADMINISTRATION	118-51400-4	10,476
FINANCIAL ADMINISTRATION	118-51500-4	14,967
GEN BUILDINGS AND PLANT	118-51600-4	5,766
HIGHWAY INSURANCE	118-51932-4	5,161
OTHER INSURANCE	118-51938-4	1,271
TOTAL GENERAL GOVERNMENT	119-51000-4	54,245
FIRE PROTECTION	120-52200-4	31,449
TOTAL PUBLIC SAFETY	121-52000-4	31,449
STREET MAINTENANCE	122-53311-4	120,168
STREET CONSTRUCTION	122-53315-4	161,350
SOLID WASTE DISPOSAL	122-53631-4	15,935
TOTAL PUBLIC WORKS	123-53000-4	297,453
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
TOTAL EXPENDITURES/USES	136-50000-4	384,147
FOR STATE USE ONLY	137-99999-4	384,147
CASH/INVEST BEG OF YEAR	140-11000-4	2,890,990
REVENUE/FINANCE SOURCES	140-40000-4	264,580
ADVANCE TAXES END OF YR	141-26100-4	227,958
PAYROLL DEDUCT/END OF YR	142-21500-4	2,096
GRAND TOTAL	143-90000-4	3,385,624
CASH/INVEST END OF YEAR	150-11000-4	2,728,712
EXPENDITURE/FINANCE USES	150-50000-4	384,147
ADVANCE TAXES BEG. OF YR	151-26100-4	271,056
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,709
GRAND TOTAL	153-90000-4	3,385,624

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	35,000

DISTRICT:54016 TOWN OF GROW COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	203,016
ADVANCE TAX COLLECTIONS	004-40000-4	71,459
DOG LICENSE COLLECTIONS	008-40000-4	465
SETTLEMENTS FROM COUNTY	010-40000-4	18,374
DPPT/INTEREST COLLECTED	018-40000-4	96
TOTAL TAX COLLECTIONS	020-40000-4	293,410
TAXES/CREDIT PAID TO CO	022-50000-4	94,686
DOG LICENSES PAID TO CO	025-50000-4	465
TAXES/CREDIT PD TO SCHOO	028-50000-4	145,294
TAXES/CREDIT PD TO VTAES	030-50000-4	5,117
TOTAL PAID TO OTHERS	040-50000-4	245,562
FOREST CROP/MFL TAXES	048-41150-4	3,253
SPECIAL CHARGES	058-46000-4	1,113
SUM OF 04050000-05846000	059-40000-4	249,928
TAX COLLECTIONS RETAINED	060-40000-4	43,482
FOR STATE USE ONLY	063-99999-4	293,410
LOCAL SHARE OF COLLECTIO	068-41110-4	43,482

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	43,482
FOREST CROP/MFL TAX	100-41150-4	3,253
TOTAL TAXES	101-41000-4	46,735
STATE SHARED REVENUES	103-43410-4	23,917
FIRE INSURANCE TAX	103-43420-4	824
OTHER STATE SHARED TAXES	103-43430-4	174
GENERAL TRANSPORTATION A	103-43531-4	73,290
RECYCLING GRANTS	103-43545-4	1,362
FOREST CROPLANDS AID	103-43650-4	139
TOTAL INTERGOVT REVENUE	104-43000-4	99,706
BUSINESS/OCCUPATION LIC	105-44100-4	375
TOTAL LICENSES / PERMITS	106-44000-4	375
SOLID WASTE DISPOSAL FEE	109-46431-4	3,997
DELINQUENT UTILITY	109-46900-4	1,113
TOTAL PUBLIC CHARGES	110-46000-4	5,110
INTEREST INCOME	113-48110-4	11
SHARED ROAD	113-48900-4	732
TOTAL MISCELLANEOUS REV	114-48000-4	743
TOTAL REV/FIN SOURCES	117-40000-4	152,669
LEGISLATIVE	118-51100-4	4,925

DISTRICT:54016

TOWN OF GROW

COUNTY:RUSK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	508
GENERAL ADMINISTRATION	118-51400-4	9,056
FINANCIAL ADMINISTRATION	118-51500-4	7,023
GEN BUILDINGS AND PLANT	118-51600-4	6,688
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	998
OTHER INSURANCE	118-51938-4	1,255
TOTAL GENERAL GOVERNMENT	119-51000-4	30,453
FIRE PROTECTION	120-52200-4	13,762
TOTAL PUBLIC SAFETY	121-52000-4	13,762
STREET MAINTENANCE	122-53311-4	99,978
REFUSE/GARBAGE COLLECT	122-53620-4	3,726
SOLID WASTE DISPOSAL	122-53631-4	2,708
RECYCLING PROGRAM EXPENS	122-53635-4	1,559
TOTAL PUBLIC WORKS	123-53000-4	107,971
OTHER CULTURE	126-55190-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
PRINCIPAL ON DEBT	132-58100-4	6,553
OTHER INT/FISCAL CHARGES	132-58290-4	3,306
TOTAL DEBT SERVICE	133-58000-4	9,859
TOTAL EXPENDITURES/USES	136-50000-4	162,145
FOR STATE USE ONLY	137-99999-4	162,145
CASH/INVEST BEG OF YEAR	140-11000-4	94,837
REVENUE/FINANCE SOURCES	140-40000-4	152,669
ADVANCE TAXES END OF YR	141-26100-4	33,525
GRAND TOTAL	143-90000-4	281,031
CASH/INVEST END OF YEAR	150-11000-4	47,427
EXPENDITURE/FINANCE USES	150-50000-4	162,145
ADVANCE TAXES BEG. OF YR	151-26100-4	71,459
GRAND TOTAL	153-90000-4	281,031

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	43,482

DISTRICT:54018 TOWN OF HAWKINS COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	246,499
LOTTERY CREDIT FROM ST.	005-40000-4	1,238
DOG LICENSE COLLECTIONS	008-40000-4	145
SETTLEMENTS FROM COUNTY	010-40000-4	13,954
TOTAL TAX COLLECTIONS	020-40000-4	261,836
TAXES/CREDIT PAID TO CO	022-50000-4	77,845
DOG LICENSES PAID TO CO	025-50000-4	145
TAXES/CREDIT PD TO SCHOO	028-50000-4	112,802
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,093
TOTAL PAID TO OTHERS	040-50000-4	194,885
FOREST CROP/MFL TAXES	048-41150-4	23,425
SUM OF 04050000-05846000	059-40000-4	218,310
TAX COLLECTIONS RETAINED	060-40000-4	43,526
FOR STATE USE ONLY	063-99999-4	261,836
LOCAL SHARE OF COLLECTIO	068-41110-4	43,526

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	43,526
FOREST CROP/MFL TAX	100-41150-4	23,425
TOTAL TAXES	101-41000-4	66,951
STATE SHARED REVENUES	103-43410-4	19,167
FIRE INSURANCE TAX	103-43420-4	388
GENERAL TRANSPORTATION A	103-43531-4	42,715
FOREST CROPLANDS AID	103-43650-4	2,580
JANUARY PILT	103-43660-4	93
ELECTION SECURITY GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	66,143
LAND USE PERMITS CULVERT	105-44900-4	60
TOTAL LICENSES / PERMITS	106-44000-4	60
HWY MAINT & CONSTRUCTION	109-46310-4	368
RECYCLING FEES	109-46435-4	1,146
PARKS	109-46720-4	139
TOTAL PUBLIC CHARGES	110-46000-4	1,653
INTEREST INCOME	113-48110-4	24
NSF CHECK FEE	113-48900-4	25
TOTAL MISCELLANEOUS REV	114-48000-4	49
PROCEEDS FROM DEBT	115-49100-4	192,500
TOTAL OTHER FIN SOURCES	116-49000-4	192,500
TOTAL REV/FIN SOURCES	117-40000-4	327,356

DISTRICT:54018 TOWN OF HAWKINS COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	3,037
GENERAL ADMINISTRATION	118-51400-4	8,719
FINANCIAL ADMINISTRATION	118-51500-4	5,734
GEN BUILDINGS AND PLANT	118-51600-4	240
OTHER INSURANCE	118-51938-4	2,290
TOTAL GENERAL GOVERNMENT	119-51000-4	20,020
FIRE PROTECTION	120-52200-4	16,638
TOTAL PUBLIC SAFETY	121-52000-4	16,638
STREET MAINTENANCE	122-53311-4	70,302
SOLID WASTE DISPOSAL	122-53631-4	973
RECYCLING PROGRAM EXPENS	122-53635-4	3,137
TOTAL PUBLIC WORKS	123-53000-4	74,412
CEMETERY	124-54910-4	2,417
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,417
LIBRARY	126-55110-4	11,304
RECREATION PROGRAMS	126-55300-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,504
SOLID WASTE DISPOSAL	130-57431-4	462
TOTAL CAPITAL OUTLAY	131-57000-4	462
PRINCIPAL ON DEBT	132-58100-4	192,500
TOTAL DEBT SERVICE	133-58000-4	192,500
TOTAL EXPENDITURES/USES	136-50000-4	317,953
FOR STATE USE ONLY	137-99999-4	317,953
CASH/INVEST BEG OF YEAR	140-11000-4	27,949
REVENUE/FINANCE SOURCES	140-40000-4	327,356
GRAND TOTAL	143-90000-4	355,305
CASH/INVEST END OF YEAR	150-11000-4	37,352
EXPENDITURE/FINANCE USES	150-50000-4	317,953
GRAND TOTAL	153-90000-4	355,305

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	43,495

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		192,500		192,500
TOTAL LONG TERM G.O.DEBT	900-50100		192,500		192,500



DISTRICT:54020 TOWN OF HUBBARD COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	313,174
LOTTERY CREDIT FROM ST.	005-40000-4	1,951
DOG LICENSE COLLECTIONS	008-40000-4	153
SETTLEMENTS FROM COUNTY	010-40000-4	23,537
TOTAL TAX COLLECTIONS	020-40000-4	338,815

TAXES/CREDIT PAID TO CO	022-50000-4	92,714
DOG LICENSES PAID TO CO	025-50000-4	153
TAXES/CREDIT PD TO SCHOO	028-50000-4	150,556
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,695
SP ASSMTS/CHGS TO OTHERS	035-50000-4	320
TOTAL PAID TO OTHERS	040-50000-4	248,438

FOREST CROP/MFL TAXES	048-41150-4	26,314
SUM OF 04050000-05846000	059-40000-4	274,752

TAX COLLECTIONS RETAINED	060-40000-4	64,063
FOR STATE USE ONLY	063-99999-4	338,815

LOCAL SHARE OF COLLECTIO	068-41110-4	64,063
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	64,063
FOREST CROP/MFL TAX	100-41150-4	26,314
TOTAL TAXES	101-41000-4	90,377

STATE SHARED REVENUES	103-43410-4	13,267
FIRE INSURANCE TAX	103-43420-4	487
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	59,343
FOREST CROPLANDS AID	103-43650-4	3,650
COUNTY TIMBER SALES	103-43781-4	16,513
TOTAL INTERGOVT REVENUE	104-43000-4	93,261

BUSINESS/OCCUPATION LIC	105-44100-4	65
NON-BUSINESS LICENSES	105-44200-4	158
BUILDING PERMITS/INSPECT	105-44300-4	50
POWERLINE IMPACT FEES	105-44900-4	11,921
TOTAL LICENSES / PERMITS	106-44000-4	12,194

HWY MAINT & CONSTRUCTION	109-46310-4	4,390
TOTAL PUBLIC CHARGES	110-46000-4	4,390

INTEREST INCOME	113-48110-4	929
SALE HIGHWAY EQUIP/PROP	113-48303-4	622
NSF FEES COLLECTED	113-48900-4	10
TOTAL MISCELLANEOUS REV	114-48000-4	1,561

TOTAL REV/FIN SOURCES	117-40000-4	201,783
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DISTRICT:54020 TOWN OF HUBBARD COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,148
GENERAL ADMINISTRATION	118-51400-4	26,033
FINANCIAL ADMINISTRATION	118-51500-4	10,803
GEN BUILDINGS AND PLANT	118-51600-4	1,912
HIGHWAY INSURANCE	118-51932-4	3,257
OTHER INSURANCE	118-51938-4	2,005
TOTAL GENERAL GOVERNMENT	119-51000-4	55,158
FIRE PROTECTION	120-52200-4	7,151
TOTAL PUBLIC SAFETY	121-52000-4	7,151
STREET MAINTENANCE	122-53311-4	34,993
STREET CONSTRUCTION	122-53315-4	46,468
HWY MAINT/CONSTR LOCAL	122-53330-4	233
TOTAL PUBLIC WORKS	123-53000-4	81,694
PRINCIPAL ON DEBT	132-58100-4	39,361
HIGHWAY INTEREST	132-58221-4	15,319
TOTAL DEBT SERVICE	133-58000-4	54,680
TOTAL EXPENDITURES/USES	136-50000-4	198,683
FOR STATE USE ONLY	137-99999-4	198,683
CASH/INVEST BEG OF YEAR	140-11000-4	277,544
REVENUE/FINANCE SOURCES	140-40000-4	201,783
VARIANCE FROM PRIOR YEAR	140-49000-4	33
PAYROLL DEDUCT/END OF YR	142-21500-4	809
GRAND TOTAL	143-90000-4	480,169
CASH/INVEST END OF YEAR	150-11000-4	141,578
EXPENDITURE/FINANCE USES	150-50000-4	198,683
ADVANCE TAXES BEG. OF YR	151-26100-4	139,908
GRAND TOTAL	153-90000-4	480,169

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	61,897

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	321,042		39,361	281,681
TOTAL LONG TERM G.O.DEBT	900-50100	321,042		39,361	281,681

DISTRICT:54022 TOWN OF LAWRENCE COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	276,940
LOTTERY CREDIT FROM ST.	005-40000-4	614
DOG LICENSE COLLECTIONS	008-40000-4	319
SETTLEMENTS FROM COUNTY	010-40000-4	13,294
TOTAL TAX COLLECTIONS	020-40000-4	291,167
TAXES/CREDIT PAID TO CO	022-50000-4	97,388
DOG LICENSES PAID TO CO	025-50000-4	319
TAXES/CREDIT PD TO SCHOO	028-50000-4	134,714
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,918
TOTAL PAID TO OTHERS	040-50000-4	237,339
FOREST CROP/MFL TAXES	048-41150-4	28,602
SUM OF 04050000-05846000	059-40000-4	265,941
TAX COLLECTIONS RETAINED	060-40000-4	25,226
FOR STATE USE ONLY	063-99999-4	291,167
LOCAL SHARE OF COLLECTIO	068-41110-4	25,226

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	25,226
FOREST CROP/MFL TAX	100-41150-4	28,602
TAX OVERPAYMENTS	100-41900-4	23
TOTAL TAXES	101-41000-4	53,851
STATE SHARED REVENUES	103-43410-4	24,896
FIRE INSURANCE TAX	103-43420-4	453
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	50,498
PILT ON STATE CONS LANDS	103-43620-4	45
FOREST CROPLANDS AID	103-43650-4	2,258
PERS PROPERTY TAX AID	103-43690-4	119
ELECTION SECURITY SUBGRA	103-43790-4	700
TOTAL INTERGOVT REVENUE	104-43000-4	78,970
MOBILE HOME PARK FEE	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	75
LAW ENFORCEMENT FEES	109-46210-4	100
TOTAL PUBLIC CHARGES	110-46000-4	100
INTEREST INCOME	113-48110-4	759
RETURNED CHECK FEE	113-48900-4	60
TOTAL MISCELLANEOUS REV	114-48000-4	819
TOTAL REV/FIN SOURCES	117-40000-4	133,815
LEGISLATIVE	118-51100-4	5,941

DISTRICT:54022 TOWN OF LAWRENCE COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,114
FINANCIAL ADMINISTRATION	118-51500-4	7,787
GEN BUILDINGS AND PLANT	118-51600-4	2,175
HIGHWAY INSURANCE	118-51932-4	1,416
OTHER INSURANCE	118-51938-4	3,143
TOTAL GENERAL GOVERNMENT	119-51000-4	29,576
FIRE PROTECTION	120-52200-4	21,630
TOTAL PUBLIC SAFETY	121-52000-4	21,630
STREET MAINTENANCE	122-53311-4	70,628
SOLID WASTE DISPOSAL	122-53631-4	592
TOTAL PUBLIC WORKS	123-53000-4	71,220
TAX OVERPAYMENT REFUND	134-59900-4	20
TOTAL OTHER FINANCING	135-59000-4	20
TOTAL EXPENDITURES/USES	136-50000-4	122,446
FOR STATE USE ONLY	137-99999-4	122,446
CASH/INVEST BEG OF YEAR	140-11000-4	117,067
REVENUE/FINANCE SOURCES	140-40000-4	133,815
PAYROLL DEDUCT/END OF YR	142-21500-4	548
GRAND TOTAL	143-90000-4	251,430
CASH/INVEST END OF YEAR	150-11000-4	128,435
EXPENDITURE/FINANCE USES	150-50000-4	122,446
ROUNDING	150-59000-4	7
PAYROLL DEDUCT/BEG OF YR	152-21500-4	542
GRAND TOTAL	153-90000-4	251,430

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,570

DISTRICT:54024 TOWN OF MARSHALL COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	234,773
ADVANCE TAX COLLECTIONS	004-40000-4	63,872
LOTTERY CREDIT FROM ST.	005-40000-4	1,581
SETTLEMENTS FROM COUNTY	010-40000-4	12,479
TOTAL TAX COLLECTIONS	020-40000-4	312,705

TAXES/CREDIT PAID TO CO	022-50000-4	111,171
TAXES/CREDIT PD TO SCHOO	028-50000-4	164,033
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,049
TOTAL PAID TO OTHERS	040-50000-4	281,253

FOREST CROP/MFL TAXES	048-41150-4	1,451
SUM OF 04050000-05846000	059-40000-4	282,704

TAX COLLECTIONS RETAINED	060-40000-4	30,001
FOR STATE USE ONLY	063-99999-4	312,705

LOCAL SHARE OF COLLECTIO	068-41110-4	30,001
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	30,001
FOREST CROP/MFL TAX	100-41150-4	1,451
TOTAL TAXES	101-41000-4	31,452

STATE SHARED REVENUES	103-43410-4	70,717
FIRE INSURANCE TAX	103-43420-4	1,113
GENERAL TRANSPORTATION A	103-43531-4	95,273
FOREST CROPLANDS AID	103-43650-4	109
TOTAL INTERGOVT REVENUE	104-43000-4	167,212

BUSINESS/OCCUPATION LIC	105-44100-4	200
TOTAL LICENSES / PERMITS	106-44000-4	200

SOLID WASTE DISPOSAL FEE	109-46431-4	1,132
RECYCLING FEES	109-46435-4	2,784
TOTAL PUBLIC CHARGES	110-46000-4	3,916

INTEREST INCOME	113-48110-4	7,607
MISCELLANEOUS REVENUES	113-48900-4	64,113
TOTAL MISCELLANEOUS REV	114-48000-4	71,720

TOTAL REV/FIN SOURCES	117-40000-4	274,500
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LEGISLATIVE	118-51100-4	15,072
LEGAL	118-51300-4	4,430
GENERAL ADMINISTRATION	118-51400-4	10,073
FINANCIAL ADMINISTRATION	118-51500-4	17,058
HIGHWAY INSURANCE	118-51932-4	6,204

DISTRICT:54024 TOWN OF MARSHALL COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	52,837
FIRE PROTECTION	120-52200-4	27,377
TOTAL PUBLIC SAFETY	121-52000-4	27,377
STREET MAINTENANCE	122-53311-4	175,351
SOLID WASTE DISPOSAL	122-53631-4	5,714
TOTAL PUBLIC WORKS	123-53000-4	181,065
CEMETERY	124-54910-4	1,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,400
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	473,000
TOTAL CAPITAL OUTLAY	131-57000-4	473,000
PRINCIPAL ON DEBT	132-58100-4	75,000
HIGHWAY INTEREST	132-58221-4	1,867
TOTAL DEBT SERVICE	133-58000-4	76,867
TOTAL EXPENDITURES/USES	136-50000-4	812,546
FOR STATE USE ONLY	137-99999-4	812,546
CASH/INVEST BEG OF YEAR	140-11000-4	1,041,827
REVENUE/FINANCE SOURCES	140-40000-4	274,500
ADVANCE TAXES END OF YR	141-26100-4	97,773
PAYROLL DEDUCT/END OF YR	142-21500-4	1,500
GRAND TOTAL	143-90000-4	1,415,600
CASH/INVEST END OF YEAR	150-11000-4	537,320
EXPENDITURE/FINANCE USES	150-50000-4	812,546
ADVANCE TAXES BEG. OF YR	151-26100-4	63,872
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,862
GRAND TOTAL	153-90000-4	1,415,600

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	30,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	170,434		75,000	95,434
TOTAL LONG TERM G.O.DEBT	900-50100	170,434		75,000	95,434

DISTRICT:54026

TOWN OF MURRY

COUNTY:RUSK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	300,444
LOTTERY CREDIT FROM ST.	005-40000-4	1,126
DOG LICENSE COLLECTIONS	008-40000-4	160
SETTLEMENTS FROM COUNTY	010-40000-4	16,063
DPPT/INTEREST COLLECTED	018-40000-4	353
TOTAL TAX COLLECTIONS	020-40000-4	318,146
TAXES/CREDIT PAID TO CO	022-50000-4	115,340
DOG LICENSES PAID TO CO	025-50000-4	160
TAXES/CREDIT PD TO SCHOO	028-50000-4	140,497
TAXES/CREDIT PD TO VTAES	030-50000-4	6,117
SP ASSMTS/CHGS TO OTHERS	035-50000-4	134
TOTAL PAID TO OTHERS	040-50000-4	262,248
FOREST CROP/MFL TAXES	048-41150-4	11,857
SUM OF 04050000-05846000	059-40000-4	274,105
TAX COLLECTIONS RETAINED	060-40000-4	44,041
FOR STATE USE ONLY	063-99999-4	318,146
LOCAL SHARE OF COLLECTIO	068-41110-4	44,041

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	44,041
FOREST CROP/MFL TAX	100-41150-4	11,857
TOTAL TAXES	101-41000-4	55,898
STATE SHARED REVENUES	103-43410-4	10,387
FIRE INSURANCE TAX	103-43420-4	592
GENERAL TRANSPORTATION A	103-43531-4	85,863
PILT ON STATE CONS LANDS	103-43620-4	123
FOREST CROPLANDS AID	103-43650-4	6,488
POWER LINE	103-43690-4	24,365
COUNTY TIMBER SALES	103-43781-4	36,495
ELECTION SECURITY GRANT	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	165,513
BUSINESS/OCCUPATION LIC	105-44100-4	188
TOTAL LICENSES / PERMITS	106-44000-4	188
HWY MAINT & CONSTRUCTION	109-46310-4	1,311
SOLID WASTE DISPOSAL FEE	109-46431-4	1,383
RECYCLING FEES	109-46435-4	1,342
TOTAL PUBLIC CHARGES	110-46000-4	4,036
INTEREST INCOME	113-48110-4	1,283
RETURN OF PRINTER	113-48900-4	125
TOTAL MISCELLANEOUS REV	114-48000-4	1,408

DISTRICT:54026 TOWN OF MURRY COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	227,043
LEGISLATIVE	118-51100-4	4,139
GENERAL ADMINISTRATION	118-51400-4	9,789
FINANCIAL ADMINISTRATION	118-51500-4	5,649
GEN BUILDINGS AND PLANT	118-51600-4	4,104
HIGHWAY INSURANCE	118-51932-4	4,155
OTHER INSURANCE	118-51938-4	1,164
REFUND TAX OVER PAYMENT	118-51980-4	40
TOTAL GENERAL GOVERNMENT	119-51000-4	29,040
FIRE PROTECTION	120-52200-4	11,153
TOTAL PUBLIC SAFETY	121-52000-4	11,153
STREET MAINTENANCE	122-53311-4	169,231
STREET CONSTRUCTION	122-53315-4	194
SOLID WASTE DISPOSAL	122-53631-4	7,753
TOTAL PUBLIC WORKS	123-53000-4	177,178
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	25,802
TOTAL CAPITAL OUTLAY	131-57000-4	25,802
TOTAL EXPENDITURES/USES	136-50000-4	243,173
FOR STATE USE ONLY	137-99999-4	243,173
CASH/INVEST BEG OF YEAR	140-11000-4	186,722
REVENUE/FINANCE SOURCES	140-40000-4	227,043
GRAND TOTAL	143-90000-4	413,765
CASH/INVEST END OF YEAR	150-11000-4	170,592
EXPENDITURE/FINANCE USES	150-50000-4	243,173
GRAND TOTAL	153-90000-4	413,765

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	44,042



DISTRICT:54028 TOWN OF RICHLAND COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	211,475
LOTTERY CREDIT FROM ST.	005-40000-4	798
DOG LICENSE COLLECTIONS	008-40000-4	270
SETTLEMENTS FROM COUNTY	010-40000-4	10,782
DPPT/INTEREST COLLECTED	018-40000-4	53
TOTAL TAX COLLECTIONS	020-40000-4	223,378

TAXES/CREDIT PAID TO CO	022-50000-4	77,175
DOG LICENSES PAID TO CO	025-50000-4	270
TAXES/CREDIT PD TO SCHOO	028-50000-4	111,755
TAXES/CREDIT PD TO VTAES	030-50000-4	4,114
TOTAL PAID TO OTHERS	040-50000-4	193,314

FOREST CROP/MFL TAXES	048-41150-4	6,764
SUM OF 04050000-05846000	059-40000-4	200,078

TAX COLLECTIONS RETAINED	060-40000-4	23,300
LOCAL SHARE OF COLLECTIO	068-41110-4	23,300

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	23,300
FOREST CROP/MFL TAX	100-41150-4	6,764
TOTAL TAXES	101-41000-4	30,064

STATE SHARED REVENUES	103-43410-4	24,209
FIRE INSURANCE TAX	103-43420-4	458
OTHER STATE SHARED TAXES	103-43430-4	434
GENERAL TRANSPORTATION A	103-43531-4	53,894
TOTAL INTERGOVT REVENUE	104-43000-4	78,995

TOTAL REV/FIN SOURCES	117-40000-4	109,059
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LEGISLATIVE	118-51100-4	4,221
GENERAL ADMINISTRATION	118-51400-4	6,939
FINANCIAL ADMINISTRATION	118-51500-4	4,706
GEN BUILDINGS AND PLANT	118-51600-4	1,117
OTHER INSURANCE	118-51938-4	4,464
TOTAL GENERAL GOVERNMENT	119-51000-4	21,447

FIRE PROTECTION	120-52200-4	20,339
TOTAL PUBLIC SAFETY	121-52000-4	20,339

STREET MAINTENANCE	122-53311-4	84,925
RECYCLING PROGRAM EXPENS	122-53635-4	592
TOTAL PUBLIC WORKS	123-53000-4	85,517

TOTAL EXPENDITURES/USES	136-50000-4	127,303
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CASH/INVEST BEG OF YEAR	140-11000-4	42,806
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DISTRICT:54028

TOWN OF RICHLAND

COUNTY:RUSK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	109,059
GRAND TOTAL	143-90000-4	151,865
CASH/INVEST END OF YEAR	150-11000-4	24,562
EXPENDITURE/FINANCE USES	150-50000-4	127,303
GRAND TOTAL	153-90000-4	151,865

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	22,235

DISTRICT:54030 TOWN OF RUSK COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	941,574
ADVANCE TAX COLLECTIONS	004-40000-4	527,243
LOTTERY CREDIT FROM ST.	005-40000-4	2,934
DOG LICENSE COLLECTIONS	008-40000-4	485
SETTLEMENTS FROM COUNTY	010-40000-4	84,377
DPPT/INTEREST COLLECTED	018-40000-4	59
TOTAL TAX COLLECTIONS	020-40000-4	1,556,672

TAXES/CREDIT PAID TO CO	022-50000-4	519,028
DOG LICENSES PAID TO CO	025-50000-4	430
TAXES/CREDIT PD TO SCHOO	028-50000-4	780,180
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,142
TOTAL PAID TO OTHERS	040-50000-4	1,327,780

FOREST CROP/MFL TAXES	048-41150-4	10,864
DOG LICENSES RETAINED	055-44200-4	55
SUM OF 04050000-05846000	059-40000-4	1,338,699

TAX COLLECTIONS RETAINED	060-40000-4	217,973
FOR STATE USE ONLY	063-99999-4	1,556,672

LOCAL SHARE OF COLLECTIO	068-41110-4	217,973
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	217,973
FOREST CROP/MFL TAX	100-41150-4	10,864
TOTAL TAXES	101-41000-4	228,837

STATE SHARED REVENUES	103-43410-4	6,245
FIRE INSURANCE TAX	103-43420-4	3,257
OTHER STATE SHARED TAXES	103-43430-4	581
GENERAL TRANSPORTATION A	103-43531-4	94,079
PILT ON STATE CONS LANDS	103-43620-4	363
SEVERANCE TAXES	103-43640-4	460
2018 HAVA ELECT SECURITY	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	106,185

BUSINESS/OCCUPATION LIC	105-44100-4	3,171
NON-BUSINESS LICENSES	105-44200-4	55
BUILDING PERMITS/INSPECT	105-44300-4	1,275
DRIVEWAY PERMITS	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	4,576

GENERAL GOVERNMENT FEES	109-46100-4	70
TOTAL PUBLIC CHARGES	110-46000-4	70

TRANSPORTATION (HIGHWAY)	111-47131-4	2,137
TOTAL INTERGOVT CHARGES	112-47000-4	2,137

DISTRICT:54030 TOWN OF RUSK COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	4,134
DIVIDENDS	113-48900-4	83
TOTAL MISCELLANEOUS REV	114-48000-4	4,217
 TOTAL REV/FIN SOURCES	 117-40000-4	 346,022
LEGISLATIVE	118-51100-4	6,125
GENERAL ADMINISTRATION	118-51400-4	8,875
FINANCIAL ADMINISTRATION	118-51500-4	12,420
GEN BUILDINGS AND PLANT	118-51600-4	10,800
HIGHWAY INSURANCE	118-51932-4	5,758
TOTAL GENERAL GOVERNMENT	119-51000-4	43,978
 FIRE PROTECTION	 120-52200-4	 53,295
AMBULANCE	120-52300-4	8,991
TOTAL PUBLIC SAFETY	121-52000-4	62,286
 STREET MAINTENANCE	 122-53311-4	 241,981
TOTAL PUBLIC WORKS	123-53000-4	241,981
 TOTAL EXPENDITURES/USES	 136-50000-4	 348,245
 FOR STATE USE ONLY	 137-99999-4	 348,245
 CASH/INVEST BEG OF YEAR	 140-11000-4	 501,672
REVENUE/FINANCE SOURCES	140-40000-4	346,022
ADVANCE TAXES END OF YR	141-26100-4	527,243
GRAND TOTAL	143-90000-4	1,374,937
 CASH/INVEST END OF YEAR	 150-11000-4	 525,020
EXPENDITURE/FINANCE USES	150-50000-4	348,245
ADVANCE TAXES BEG. OF YR	151-26100-4	501,672
GRAND TOTAL	153-90000-4	1,374,937

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	215,039

DISTRICT:54032 TOWN OF SOUTH FORK COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	105,098
ADVANCE TAX COLLECTIONS	004-40000-4	54,528
LOTTERY CREDIT FROM ST.	005-40000-4	846
SETTLEMENTS FROM COUNTY	010-40000-4	9,754
TOTAL TAX COLLECTIONS	020-40000-4	170,226

TAXES/CREDIT PAID TO CO	022-50000-4	52,552
TAXES/CREDIT PD TO SCHOO	028-50000-4	77,343
TAXES/CREDIT PD TO VTAEs	030-50000-4	2,847
TOTAL PAID TO OTHERS	040-50000-4	132,742

FOREST CROP/MFL TAXES	048-41150-4	10,533
SPECIAL CHARGES	058-46000-4	140
SUM OF 04050000-05846000	059-40000-4	143,415

TAX COLLECTIONS RETAINED	060-40000-4	26,811
FOR STATE USE ONLY	063-99999-4	170,226

LOCAL SHARE OF COLLECTIO	068-41110-4	26,811
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	26,811
FOREST CROP/MFL TAX	100-41150-4	10,533
TOTAL TAXES	101-41000-4	37,344

STATE SHARED REVENUES	103-43410-4	2,818
FIRE INSURANCE TAX	103-43420-4	381
GENERAL TRANSPORTATION A	103-43531-4	23,629
PILT ON STATE CONS LANDS	103-43620-4	5,426
FOREST CROPLANDS AID	103-43650-4	2,398
COUNTY TIMBER SALES	103-43781-4	13,132
TOTAL INTERGOVT REVENUE	104-43000-4	47,784

HWY MAINT & CONSTRUCTION	109-46310-4	1,835
TOTAL PUBLIC CHARGES	110-46000-4	1,835

TRANSPORTATION (HIGHWAY)	111-47331-4	935
TOTAL INTERGOVT CHARGES	112-47000-4	935

INTEREST INCOME	113-48110-4	30
AG LAND CONVERSION	113-48900-4	70
TOTAL MISCELLANEOUS REV	114-48000-4	100

TOTAL REV/FIN SOURCES	117-40000-4	87,998
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LEGISLATIVE	118-51100-4	3,326
GENERAL ADMINISTRATION	118-51400-4	3,414
FINANCIAL ADMINISTRATION	118-51500-4	4,100

DISTRICT:54032 TOWN OF SOUTH FORK COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	4,174
OTHER INSURANCE	118-51938-4	1,043
MISCELLANEOUS	118-51980-4	1,026
TOTAL GENERAL GOVERNMENT	119-51000-4	17,083
FIRE PROTECTION	120-52200-4	11,991
TOTAL PUBLIC SAFETY	121-52000-4	11,991
STREET MAINTENANCE	122-53311-4	31,629
RECYCLING PROGRAM EXPENS	122-53635-4	5,500
TOTAL PUBLIC WORKS	123-53000-4	37,129
LIBRARY	126-55110-4	6,690
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,690
TOTAL EXPENDITURES/USES	136-50000-4	72,893
FOR STATE USE ONLY	137-99999-4	72,893
CASH/INVEST BEG OF YEAR	140-11000-4	118,003
REVENUE/FINANCE SOURCES	140-40000-4	87,998
ADVANCE TAXES END OF YR	141-26100-4	32,077
GRAND TOTAL	143-90000-4	238,078
CASH/INVEST END OF YEAR	150-11000-4	110,656
EXPENDITURE/FINANCE USES	150-50000-4	72,893
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	54,528
GRAND TOTAL	153-90000-4	238,078

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	26,833

DISTRICT:54034 TOWN OF STRICKLAND COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	272,845
ADVANCE TAX COLLECTIONS	004-40000-4	99,027
LOTTERY CREDIT FROM ST.	005-40000-4	2,398
DOG LICENSE COLLECTIONS	008-40000-4	340
SETTLEMENTS FROM COUNTY	010-40000-4	35,684
DPPT/INTEREST COLLECTED	018-40000-4	612
TOTAL TAX COLLECTIONS	020-40000-4	410,906
TAXES/CREDIT PAID TO CO	022-50000-4	126,122
DOG LICENSES PAID TO CO	025-50000-4	340
TAXES/CREDIT PD TO SCHOO	028-50000-4	186,674
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,792
TOTAL PAID TO OTHERS	040-50000-4	319,928
FOREST CROP/MFL TAXES	048-41150-4	3,958
SUM OF 04050000-05846000	059-40000-4	323,886
TAX COLLECTIONS RETAINED	060-40000-4	87,020
FOR STATE USE ONLY	063-99999-4	410,906
LOCAL SHARE OF COLLECTIO	068-41110-4	87,020

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	87,020
FOREST CROP/MFL TAX	100-41150-4	3,958
TOTAL TAXES	101-41000-4	90,978
STATE SHARED REVENUES	103-43410-4	27,840
FIRE INSURANCE TAX	103-43420-4	919
OTHER STATE SHARED TAXES	103-43430-4	203
GENERAL TRANSPORTATION A	103-43531-4	65,291
FOREST CROPLANDS AID	103-43650-4	1,509
COUNTY TIMBER SALES	103-43781-4	7,458
TOTAL INTERGOVT REVENUE	104-43000-4	103,220
BUSINESS/OCCUPATION LIC	105-44100-4	10,935
TOTAL LICENSES / PERMITS	106-44000-4	10,935
HWY MAINT & CONSTRUCTION	109-46310-4	9,220
TOTAL PUBLIC CHARGES	110-46000-4	9,220
GENERAL GOVERNMENT SERV	111-47310-4	2,485
SEWAGE SERVICE	111-47341-4	283
TOTAL INTERGOVT CHARGES	112-47000-4	2,768
INTEREST INCOME	113-48110-4	5,693
SALE OF OTHER EQUIP/PROP	113-48309-4	1,013
NSF CHARGE	113-48900-4	93

DISTRICT:54034 TOWN OF STRICKLAND COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	6,799
TOTAL REV/FIN SOURCES	117-40000-4	223,920
LEGISLATIVE	118-51100-4	6,256
GENERAL ADMINISTRATION	118-51400-4	7,957
FINANCIAL ADMINISTRATION	118-51500-4	4,644
GEN BUILDINGS AND PLANT	118-51600-4	912
HIGHWAY INSURANCE	118-51932-4	2,545
OTHER INSURANCE	118-51938-4	1,007
TOTAL GENERAL GOVERNMENT	119-51000-4	23,321
FIRE PROTECTION	120-52200-4	11,597
TOTAL PUBLIC SAFETY	121-52000-4	11,597
STREET MAINTENANCE	122-53311-4	141,769
STREET CONSTRUCTION	122-53315-4	110,523
TOTAL PUBLIC WORKS	123-53000-4	252,292
RECREATION FACILITIES	126-55400-4	5,754
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,754
TAX OVERPAY TO SCOOL	134-59900-4	47,512
TOTAL OTHER FINANCING	135-59000-4	47,512
TOTAL EXPENDITURES/USES	136-50000-4	340,476
FOR STATE USE ONLY	137-99999-4	340,476
CASH/INVEST BEG OF YEAR	140-11000-4	338,473
REVENUE/FINANCE SOURCES	140-40000-4	223,920
GRAND TOTAL	143-90000-4	562,393
CASH/INVEST END OF YEAR	150-11000-4	221,917
EXPENDITURE/FINANCE USES	150-50000-4	340,476
GRAND TOTAL	153-90000-4	562,393

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	88,927



DISTRICT:54036 TOWN OF STUBBS COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	542,870
DOG LICENSE COLLECTIONS	008-40000-4	559
SETTLEMENTS FROM COUNTY	010-40000-4	135
DPPT/INTEREST COLLECTED	018-40000-4	19
TOTAL TAX COLLECTIONS	020-40000-4	543,583
TAXES/CREDIT PAID TO CO	022-50000-4	227,431
DOG LICENSES PAID TO CO	025-50000-4	559
TAXES/CREDIT PD TO SCHOO	028-50000-4	300,405
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,363
SP ASSMTS/CHGS TO OTHERS	035-50000-4	403
TOTAL PAID TO OTHERS	040-50000-4	541,161
FOREST CROP/MFL TAXES	048-41150-4	2,422
SUM OF 04050000-05846000	059-40000-4	543,583
FOR STATE USE ONLY	063-99999-4	543,583

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	989
FOREST CROP/MFL TAX	100-41150-4	2,422
TOTAL TAXES	101-41000-4	3,411
STATE SHARED REVENUES	103-43410-4	15,326
FIRE INSURANCE TAX	103-43420-4	1,735
GENERAL TRANSPORTATION A	103-43531-4	118,566
DISASTER DAMAGE	103-43532-4	2,685
FOREST CROPLANDS AID	103-43650-4	112
ELECTION SUBGRANT	103-43690-4	1,474
TOTAL INTERGOVT REVENUE	104-43000-4	139,898
BUSINESS/OCCUPATION LIC	105-44100-4	622
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	672
HWY MAINT & CONSTRUCTION	109-46310-4	1,636
CEMETERY	109-46540-4	50
TOTAL PUBLIC CHARGES	110-46000-4	1,686
RECYCLING FEES	111-47345-4	4,732
TOTAL INTERGOVT CHARGES	112-47000-4	4,732
INTEREST INCOME	113-48110-4	2,229
RENTAL INCOME	113-48200-4	175,308
	113-48900-4	989
TOTAL MISCELLANEOUS REV	114-48000-4	178,526
TOTAL REV/FIN SOURCES	117-40000-4	328,925

DISTRICT:54036

TOWN OF STUBBS

COUNTY:RUSK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	5,794
GENERAL ADMINISTRATION	118-51400-4	16,892
FINANCIAL ADMINISTRATION	118-51500-4	10,796
GEN BUILDINGS AND PLANT	118-51600-4	14,866
HIGHWAY INSURANCE	118-51932-4	5,045
OTHER INSURANCE	118-51938-4	2,463
FLOWERS AND PLAQUE	118-51980-4	327
TOTAL GENERAL GOVERNMENT	119-51000-4	56,183
FIRE PROTECTION	120-52200-4	21,546
AMBULANCE	120-52300-4	500
TOTAL PUBLIC SAFETY	121-52000-4	22,046
STREET MAINTENANCE	122-53311-4	187,105
LIMITED PURPOSE ROADS	122-53410-4	9,825
STREET LIGHTING	122-53420-4	318
RECYCLING PROGRAM EXPENS	122-53635-4	4,134
TOTAL PUBLIC WORKS	123-53000-4	201,382
CEMETERY	124-54910-4	3,979
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,979
LIBRARY	126-55110-4	16,686
OTHER CULTURE	126-55190-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,786
OTHER CONSER/DEVELOPMENT	128-56900-4	7,280
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,280
TOTAL EXPENDITURES/USES	136-50000-4	307,656
FOR STATE USE ONLY	137-99999-4	307,656
CASH/INVEST BEG OF YEAR	140-11000-4	149,770
REVENUE/FINANCE SOURCES	140-40000-4	328,925
GRAND TOTAL	143-90000-4	478,695
CASH/INVEST END OF YEAR	150-11000-4	170,050
EXPENDITURE/FINANCE USES	150-50000-4	307,656
GRAND TOTAL	153-90000-4	477,706

DISTRICT:54038 TOWN OF THORNAPPLE COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	670,449
SETTLEMENTS FROM COUNTY	010-40000-4	13,418
DPPT/INTEREST COLLECTED	018-40000-4	1,362
TOTAL TAX COLLECTIONS	020-40000-4	685,229
TAXES/CREDIT PAID TO CO	022-50000-4	267,969
TAXES/CREDIT PD TO SCHOO	028-50000-4	353,209
TAXES/CREDIT PD TO VTAEs	030-50000-4	14,395
TOTAL PAID TO OTHERS	040-50000-4	635,573
FOREST CROP/MFL TAXES	048-41150-4	15,483
SUM OF 04050000-05846000	059-40000-4	651,056
TAX COLLECTIONS RETAINED	060-40000-4	34,173
FOR STATE USE ONLY	063-99999-4	685,229
LOCAL SHARE OF COLLECTIO	068-41110-4	34,173

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	34,173
FOREST CROP/MFL TAX	100-41150-4	15,483
TOTAL TAXES	101-41000-4	49,656
SOLID WASTE DISPOSAL	103-43231-4	9,926
STATE SHARED REVENUES	103-43410-4	27,062
FIRE INSURANCE TAX	103-43420-4	3,182
GENERAL TRANSPORTATION A	103-43531-4	112,343
RECYCLING GRANTS	103-43545-4	19,328
COUNTY TIMBER SALES	103-43781-4	854
TOTAL INTERGOVT REVENUE	104-43000-4	172,695
BUSINESS/OCCUPATION LIC	105-44100-4	20
BUILDING PERMITS/INSPECT	105-44300-4	805
ZONING PERMITS AND FEES	105-44400-4	265
TOTAL LICENSES / PERMITS	106-44000-4	1,090
INTEREST INCOME	113-48110-4	613
INT ON SPECIAL ASSESSMTS	113-48130-4	63
SALE OF OTHER EQUIP/PROP	113-48309-4	14,273
TOTAL MISCELLANEOUS REV	114-48000-4	14,949
TOTAL REV/FIN SOURCES	117-40000-4	238,390
LEGISLATIVE	118-51100-4	2,393
GENERAL ADMINISTRATION	118-51400-4	3,410
FINANCIAL ADMINISTRATION	118-51500-4	8,726
OTHER INSURANCE	118-51938-4	10,272
TOTAL GENERAL GOVERNMENT	119-51000-4	24,801

DISTRICT:54038

TOWN OF THORNAPPLE

COUNTY:RUSK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	18,480
AMBULANCE	120-52300-4	100
TOTAL PUBLIC SAFETY	121-52000-4	18,580
STREET MAINTENANCE	122-53311-4	125,959
SOLID WASTE DISPOSAL	122-53631-4	3,132
TOTAL PUBLIC WORKS	123-53000-4	129,091
TOTAL EXPENDITURES/USES	136-50000-4	172,472
FOR STATE USE ONLY	137-99999-4	172,472
CASH/INVEST BEG OF YEAR	140-11000-4	181,615
REVENUE/FINANCE SOURCES	140-40000-4	238,390
GRAND TOTAL	143-90000-4	420,005
CASH/INVEST END OF YEAR	150-11000-4	247,533
EXPENDITURE/FINANCE USES	150-50000-4	172,472
GRAND TOTAL	153-90000-4	420,005

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	34,173

DISTRICT:54040 TOWN OF TRUE COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	166,735
DOG LICENSE COLLECTIONS	008-40000-4	460
SETTLEMENTS FROM COUNTY	010-40000-4	10,124
TOTAL TAX COLLECTIONS	020-40000-4	177,319
TAXES/CREDIT PAID TO CO	022-50000-4	60,927
DOG LICENSES PAID TO CO	025-50000-4	460
TAXES/CREDIT PD TO SCHOO	028-50000-4	89,185
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,283
TOTAL PAID TO OTHERS	040-50000-4	153,855
FOREST CROP/MFL TAXES	048-41150-4	2,753
SPECIAL CHARGES	058-46000-4	960
SUM OF 04050000-05846000	059-40000-4	157,568
TAX COLLECTIONS RETAINED	060-40000-4	19,751
FOR STATE USE ONLY	063-99999-4	177,319
LOCAL SHARE OF COLLECTIO	068-41110-4	19,751

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,751
FOREST CROP/MFL TAX	100-41150-4	2,753
TOTAL TAXES	101-41000-4	22,504
STATE SHARED REVENUES	103-43410-4	48,358
FIRE INSURANCE TAX	103-43420-4	585
GENERAL TRANSPORTATION A	103-43531-4	65,641
PMT FOR MUNIC SERVICES	103-43610-4	1,108
FOREST CROPLANDS AID	103-43650-4	364
PERSONAL PROP TAX AID	103-43690-4	5
TOTAL INTERGOVT REVENUE	104-43000-4	116,061
HWY MAINT & CONSTRUCTION	109-46310-4	960
TOTAL PUBLIC CHARGES	110-46000-4	960
INTEREST INCOME	113-48110-4	224
STATE ELECTION BOARD AUD	113-48900-4	95
TOTAL MISCELLANEOUS REV	114-48000-4	319
TOTAL REV/FIN SOURCES	117-40000-4	139,844
LEGISLATIVE	118-51100-4	3,357
GENERAL ADMINISTRATION	118-51400-4	5,435
FINANCIAL ADMINISTRATION	118-51500-4	5,068
GEN BUILDINGS AND PLANT	118-51600-4	10,333
OTHER INSURANCE	118-51938-4	2,739
TOTAL GENERAL GOVERNMENT	119-51000-4	26,932

DISTRICT:54040

TOWN OF TRUE

COUNTY:RUSK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	16,041
TOTAL PUBLIC SAFETY	121-52000-4	16,041
STREET MAINTENANCE	122-53311-4	70,860
SOLID WASTE DISPOSAL	122-53631-4	592
TOTAL PUBLIC WORKS	123-53000-4	71,452
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,000
OTHER CULTURE	126-55190-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
TOTAL EXPENDITURES/USES	136-50000-4	117,625
FOR STATE USE ONLY	137-99999-4	117,625
CASH/INVEST BEG OF YEAR	140-11000-4	99,137
REVENUE/FINANCE SOURCES	140-40000-4	139,844
ROUNDING ADJUSTMENT	140-49000-4	98
PAYROLL DEDUCT/END OF YR	142-21500-4	304
GRAND TOTAL	143-90000-4	239,383
CASH/INVEST END OF YEAR	150-11000-4	121,447
EXPENDITURE/FINANCE USES	150-50000-4	117,625
PAYROLL DEDUCT/BEG OF YR	152-21500-4	311
GRAND TOTAL	153-90000-4	239,383

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,751

DISTRICT:54042 TOWN OF WASHINGTON COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	442,010
ADVANCE TAX COLLECTIONS	004-40000-4	313,000
LOTTERY CREDIT FROM ST.	005-40000-4	1,262
DOG LICENSE COLLECTIONS	008-40000-4	315
SETTLEMENTS FROM COUNTY	010-40000-4	27,302
DPPT/INTEREST COLLECTED	018-40000-4	917
TOTAL TAX COLLECTIONS	020-40000-4	784,806
TAXES/CREDIT PAID TO CO	022-50000-4	301,205
DOG LICENSES PAID TO CO	025-50000-4	315
TAXES/CREDIT PD TO SCHOO	028-50000-4	379,200
TAXES/CREDIT PD TO VTAE	030-50000-4	16,264
SP ASSMTS/CHGS TO OTHERS	035-50000-4	179
TOTAL PAID TO OTHERS	040-50000-4	697,163
FOREST CROP/MFL TAXES	048-41150-4	11,254
SUM OF 04050000-05846000	059-40000-4	708,417
TAX COLLECTIONS RETAINED	060-40000-4	76,389
FOR STATE USE ONLY	063-99999-4	784,806
LOCAL SHARE OF COLLECTIO	068-41110-4	76,389

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	76,389
FOREST CROP/MFL TAX	100-41150-4	11,254
TOTAL TAXES	101-41000-4	87,643
STATE SHARED REVENUES	103-43410-4	8,443
FIRE INSURANCE TAX	103-43420-4	1,766
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	90,718
PILT ON FEDERAL FOREST L	103-43630-4	453
FOREST CROPLANDS AID	103-43650-4	711
	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	103,292
BUSINESS/OCCUPATION LIC	105-44100-4	2,525
BUILDING PERMITS/INSPECT	105-44300-4	765
ZONING PERMITS AND FEES	105-44400-4	350
TOTAL LICENSES / PERMITS	106-44000-4	3,640
TRANSPORTATION (HIGHWAY)	111-47331-4	5,345
TOTAL INTERGOVT CHARGES	112-47000-4	5,345
INTEREST INCOME	113-48110-4	1,384
RURAL MUTUAL	113-48900-4	855
TOTAL MISCELLANEOUS REV	114-48000-4	2,239

DISTRICT:54042 TOWN OF WASHINGTON COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	202,159
LEGISLATIVE	118-51100-4	7,645
GENERAL ADMINISTRATION	118-51400-4	7,211
FINANCIAL ADMINISTRATION	118-51500-4	12,388
GEN BUILDINGS AND PLANT	118-51600-4	2,978
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,884
HIGHWAY INSURANCE	118-51932-4	4,555
OTHER INSURANCE	118-51938-4	1,468
WITHHOLDING	118-51980-4	7,917
TOTAL GENERAL GOVERNMENT	119-51000-4	46,046
FIRE PROTECTION	120-52200-4	14,832
TOTAL PUBLIC SAFETY	121-52000-4	14,832
STREET MAINTENANCE	122-53311-4	15,274
STREET CONSTRUCTION	122-53315-4	121,700
TOTAL PUBLIC WORKS	123-53000-4	136,974
TOTAL EXPENDITURES/USES	136-50000-4	197,852
FOR STATE USE ONLY	137-99999-4	197,852
CASH/INVEST BEG OF YEAR	140-11000-4	244,774
REVENUE/FINANCE SOURCES	140-40000-4	202,159
GRAND TOTAL	143-90000-4	446,933
CASH/INVEST END OF YEAR	150-11000-4	247,881
EXPENDITURE/FINANCE USES	150-50000-4	197,852
	150-59000-4	1,200
GRAND TOTAL	153-90000-4	446,933

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	74,711



DISTRICT:54044 TOWN OF WILKINSON COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	59,400
LOTTERY CREDIT FROM ST.	005-40000-4	51
DOG LICENSE COLLECTIONS	008-40000-4	55
SETTLEMENTS FROM COUNTY	010-40000-4	840
DPPT/INTEREST COLLECTED	018-40000-4	35
TOTAL TAX COLLECTIONS	020-40000-4	60,381
TAXES/CREDIT PAID TO CO	022-50000-4	28,465
DOG LICENSES PAID TO CO	025-50000-4	53
TAXES/CREDIT PD TO SCHOO	028-50000-4	25,203
TAXES/CREDIT PD TO VTAES	030-50000-4	1,508
TOTAL PAID TO OTHERS	040-50000-4	55,229
FOREST CROP/MFL TAXES	048-41150-4	3,186
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	58,417
TAX COLLECTIONS RETAINED	060-40000-4	1,964
FOR STATE USE ONLY	063-99999-4	60,381
LOCAL SHARE OF COLLECTIO	068-41110-4	1,964

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,964
FOREST CROP/MFL TAX	100-41150-4	3,186
TOTAL TAXES	101-41000-4	5,150
STATE SHARED REVENUES	103-43410-4	1,422
FIRE INSURANCE TAX	103-43420-4	182
GENERAL TRANSPORTATION A	103-43531-4	14,023
DISASTER DAMAGE	103-43532-4	2,526
FOREST CROPLANDS AID	103-43650-4	5,632
COUNTY TIMBER SALES	103-43781-4	34,032
TOTAL INTERGOVT REVENUE	104-43000-4	57,817
NON-BUSINESS LICENSES	105-44200-4	2
TOTAL LICENSES / PERMITS	106-44000-4	2
HWY MAINT & CONSTRUCTION	109-46310-4	3,889
TOTAL PUBLIC CHARGES	110-46000-4	3,889
INTEREST INCOME	113-48110-4	331
TOTAL MISCELLANEOUS REV	114-48000-4	331
TOTAL REV/FIN SOURCES	117-40000-4	67,189
LEGISLATIVE	118-51100-4	5,279
GENERAL ADMINISTRATION	118-51400-4	5,204

DISTRICT:54044

TOWN OF WILKINSON

COUNTY:RUSK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	2,943
GEN BUILDINGS AND PLANT	118-51600-4	3,794
TOTAL GENERAL GOVERNMENT	119-51000-4	17,220
STREET MAINTENANCE	122-53311-4	33,135
SOLID WASTE DISPOSAL	122-53631-4	1,489
RECYCLING PROGRAM EXPENS	122-53635-4	741
TOTAL PUBLIC WORKS	123-53000-4	35,365
TOTAL EXPENDITURES/USES	136-50000-4	52,585
FOR STATE USE ONLY	137-99999-4	52,585
CASH/INVEST BEG OF YEAR	140-11000-4	13,700
REVENUE/FINANCE SOURCES	140-40000-4	67,189
ROUNDING	140-49000-4	16
GRAND TOTAL	143-90000-4	80,905
CASH/INVEST END OF YEAR	150-11000-4	28,320
EXPENDITURE/FINANCE USES	150-50000-4	52,585
GRAND TOTAL	153-90000-4	80,905

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,963

DISTRICT:54046 TOWN OF WILLARD COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	858,422
LOTTERY CREDIT FROM ST.	005-40000-4	2,982
DOG LICENSE COLLECTIONS	008-40000-4	360
SETTLEMENTS FROM COUNTY	010-40000-4	57,323
DPPT/INTEREST COLLECTED	018-40000-4	220
TOTAL TAX COLLECTIONS	020-40000-4	919,307
TAXES/CREDIT PAID TO CO	022-50000-4	317,725
DOG LICENSES PAID TO CO	025-50000-4	360
TAXES/CREDIT PD TO SCHOO	028-50000-4	411,378
TAXES/CREDIT PD TO VTAES	030-50000-4	17,143
TOTAL PAID TO OTHERS	040-50000-4	746,606
FOREST CROP/MFL TAXES	048-41150-4	1,000
SUM OF 04050000-05846000	059-40000-4	747,606
TAX COLLECTIONS RETAINED	060-40000-4	171,701
FOR STATE USE ONLY	063-99999-4	919,307
LOCAL SHARE OF COLLECTIO	068-41110-4	171,701

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	171,701
FOREST CROP/MFL TAX	100-41150-4	1,000
TOTAL TAXES	101-41000-4	172,701
STATE SHARED REVENUES	103-43410-4	57,323
FIRE INSURANCE TAX	103-43420-4	2,327
OTHER STATE SHARED TAXES	103-43430-4	63
GENERAL TRANSPORTATION A	103-43531-4	58,722
RECYCLING GRANTS	103-43545-4	1,000
FOREST CROPLANDS AID	103-43650-4	800
TOTAL INTERGOVT REVENUE	104-43000-4	120,235
BUSINESS/OCCUPATION LIC	105-44100-4	1,695
BUILDING PERMITS/INSPECT	105-44300-4	2,750
DRVWAY, DEMO ETC	105-44900-4	750
TOTAL LICENSES / PERMITS	106-44000-4	5,195
OTHER PUBLIC SAFETY	109-46290-4	377
SOLID WASTE DISPOSAL FEE	109-46431-4	2,574
TOTAL PUBLIC CHARGES	110-46000-4	2,951
INTEREST INCOME	113-48110-4	389
RENTAL INCOME	113-48200-4	25
SALE OF RECYCLABLE MATER	113-48307-4	190
TOTAL MISCELLANEOUS REV	114-48000-4	604
PROCEEDS FROM DEBT	115-49100-4	37,000

DISTRICT:54046 TOWN OF WILLARD COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	37,000
TOTAL REV/FIN SOURCES	117-40000-4	338,686
LEGISLATIVE	118-51100-4	10,542
LEGAL	118-51300-4	110
GENERAL ADMINISTRATION	118-51400-4	15,183
FINANCIAL ADMINISTRATION	118-51500-4	14,370
GEN BUILDINGS AND PLANT	118-51600-4	4,331
HIGHWAY INSURANCE	118-51932-4	5,802
OTHER INSURANCE	118-51938-4	819
TOTAL GENERAL GOVERNMENT	119-51000-4	51,157
FIRE PROTECTION	120-52200-4	34,161
OTHER PUBLIC SAFETY	120-52900-4	6,360
TOTAL PUBLIC SAFETY	121-52000-4	40,521
STREET MAINTENANCE	122-53311-4	16,770
STREET CONSTRUCTION	122-53315-4	126,684
HWY MAINT/CONSTR LOCAL	122-53330-4	4,970
SOLID WASTE DISPOSAL	122-53631-4	1,960
RECYCLING PROGRAM EXPENS	122-53635-4	2,359
TOTAL PUBLIC WORKS	123-53000-4	152,743
RECREATION PROGRAMS	126-55300-4	30
TOTAL CULTURE/REC/EDUCAT	127-55000-4	30
TOTAL EXPENDITURES/USES	136-50000-4	244,451
FOR STATE USE ONLY	137-99999-4	244,451
CASH/INVEST BEG OF YEAR	140-11000-4	37,227
REVENUE/FINANCE SOURCES	140-40000-4	338,686
	140-49000-4	251
GRAND TOTAL	143-90000-4	376,164
CASH/INVEST END OF YEAR	150-11000-4	131,713
EXPENDITURE/FINANCE USES	150-50000-4	244,451
GRAND TOTAL	153-90000-4	376,164

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,892

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		37,000		37,000
TOTAL LONG TERM G.O.DEBT	900-50100		37,000		37,000

DISTRICT:54048 TOWN OF WILSON COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	71,560
ADVANCE TAX COLLECTIONS	004-40000-4	33,355
DOG LICENSE COLLECTIONS	008-40000-4	175
SETTLEMENTS FROM COUNTY	010-40000-4	2,054
TOTAL TAX COLLECTIONS	020-40000-4	107,144
TAXES/CREDIT PAID TO CO	022-50000-4	49,787
DOG LICENSES PAID TO CO	025-50000-4	175
TAXES/CREDIT PD TO SCHOO	028-50000-4	44,460
TAXES/CREDIT PD TO VTAEs	030-50000-4	2,660
TOTAL PAID TO OTHERS	040-50000-4	97,082
FOREST CROP/MFL TAXES	048-41150-4	3,915
SUM OF 04050000-05846000	059-40000-4	100,997
TAX COLLECTIONS RETAINED	060-40000-4	6,147
LOCAL SHARE OF COLLECTIO	068-41110-4	6,147

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,147
FOREST CROP/MFL TAX	100-41150-4	3,915
TOTAL TAXES	101-41000-4	10,062
STATE SHARED REVENUES	103-43410-4	23,532
FIRE INSURANCE TAX	103-43420-4	322
GENERAL TRANSPORTATION A	103-43531-4	46,174
SEVERANCE TAXES	103-43640-4	230
FOREST CROPLANDS AID	103-43650-4	4,810
COUNTY TIMBER SALES	103-43781-4	30,983
TOTAL INTERGOVT REVENUE	104-43000-4	106,051
BUSINESS/OCCUPATION LIC	105-44100-4	230
TOTAL LICENSES / PERMITS	106-44000-4	230
GENERAL GOVERNMENT FEES	109-46100-4	14
HWY MAINT & CONSTRUCTION	109-46310-4	2,750
RECYCLING FEES	109-46435-4	954
TOTAL PUBLIC CHARGES	110-46000-4	3,718
INTEREST INCOME	113-48110-4	925
WORK COMP REFUND	113-48900-4	251
TOTAL MISCELLANEOUS REV	114-48000-4	1,176
TOTAL REV/FIN SOURCES	117-40000-4	121,237
LEGISLATIVE	118-51100-4	7,184
GENERAL ADMINISTRATION	118-51400-4	7,603
FINANCIAL ADMINISTRATION	118-51500-4	5,269

DISTRICT:54048 TOWN OF WILSON COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	461
HIGHWAY INSURANCE	118-51932-4	4,153
TOTAL GENERAL GOVERNMENT	119-51000-4	24,670
FIRE PROTECTION	120-52200-4	2,896
AMBULANCE	120-52300-4	3,979
TOTAL PUBLIC SAFETY	121-52000-4	6,875
STREET MAINTENANCE	122-53311-4	36,674
STREET CONSTRUCTION	122-53315-4	21,996
RECYCLING PROGRAM EXPENS	122-53635-4	999
TOTAL PUBLIC WORKS	123-53000-4	59,669
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	20,000
TOTAL CAPITAL OUTLAY	131-57000-4	20,000
PRINCIPAL ON DEBT	132-58100-4	18,300
HIGHWAY INTEREST	132-58221-4	354
TOTAL DEBT SERVICE	133-58000-4	18,654
RCU REFUND PROP TAX ESCR	134-59900-4	125
TOTAL OTHER FINANCING	135-59000-4	125
TOTAL EXPENDITURES/USES	136-50000-4	129,993
CASH/INVEST BEG OF YEAR	140-11000-4	102,888
REVENUE/FINANCE SOURCES	140-40000-4	121,237
ADVANCE TAXES END OF YR	141-26100-4	40,643
GRAND TOTAL	143-90000-4	264,768
CASH/INVEST END OF YEAR	150-11000-4	101,420
EXPENDITURE/FINANCE USES	150-50000-4	129,993
ADVANCE TAXES BEG. OF YR	151-26100-4	33,355
GRAND TOTAL	153-90000-4	264,768

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,147

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	18,300		18,300	
TOTAL LONG TERM G.O.DEBT	900-50100	18,300		18,300	

DISTRICT:54106 VILLAGE OF BRUCE COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	68,365
TAX INCREMENT	100-41120-4	12,837
MOBILE HOME FEES (LOCAL)	100-41140-4	3,220
TAXES FROM EXEMPT ENTITY	100-41320-4	11,622
INTEREST ON TAXES	100-41800-4	680
TOTAL TAXES	101-41000-4	96,724
STATE SHARED REVENUES	103-43410-4	199,794
FIRE INSURANCE TAX	103-43420-4	1,358
OTHER STATE SHARED TAXES	103-43430-4	445
GENERAL TRANSPORTATION A	103-43531-4	20,546
RECYCLING GRANTS	103-43545-4	1,516
COUNTY LIBRARY AID	103-43790-4	8,092
TOTAL INTERGOVT REVENUE	104-43000-4	231,751
BUSINESS/OCCUPATION LIC	105-44100-4	2,490
NON-BUSINESS LICENSES	105-44200-4	73
BUILDING PERMITS/INSPECT	105-44300-4	676
TOTAL LICENSES / PERMITS	106-44000-4	3,239
GENERAL GOVERNMENT FEES	109-46100-4	57
REFUSE/GARBAGE COLLECT	109-46420-4	55,583
CEMETERY	109-46540-4	8,566
TOTAL PUBLIC CHARGES	110-46000-4	64,206
INTEREST INCOME	113-48110-4	5,352
RENTAL INCOME	113-48200-4	7,272
INS. RECOVERIES-OTHER	113-48440-4	4,633
DONATIONS/CONTRIBUTIONS	113-48500-4	2,745
HOUSING REHAB LOAN REPAY	113-48900-4	7,098
TOTAL MISCELLANEOUS REV	114-48000-4	27,100
TRANSFERS FROM OTHER FDS	115-49200-4	16,597
TOTAL OTHER FIN SOURCES	116-49000-4	16,597
TOTAL REV/FIN SOURCES	117-40000-4	439,617
LEGISLATIVE	118-51100-4	11,380
LEGAL	118-51300-4	1,572
GENERAL ADMINISTRATION	118-51400-4	31,947
FINANCIAL ADMINISTRATION	118-51500-4	27,398
GEN BUILDINGS AND PLANT	118-51600-4	26,827
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	9,624
HIGHWAY INSURANCE	118-51932-4	5,263
OTHER INSURANCE	118-51938-4	8,720
SUNDRY UNCLASSIFIED	118-51980-4	500

DISTRICT:54106 VILLAGE OF BRUCE COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	123,231
FIRE PROTECTION	120-52200-4	81,072
AMBULANCE	120-52300-4	3,717
INSPECTION	120-52400-4	170
TOTAL PUBLIC SAFETY	121-52000-4	84,959
STREET MAINTENANCE	122-53311-4	119,770
STREET LIGHTING	122-53420-4	15,388
REFUSE/GARBAGE COLLECT	122-53620-4	52,278
SOLID WASTE DISPOSAL	122-53631-4	2,172
TOTAL PUBLIC WORKS	123-53000-4	189,608
PUBLIC HEALTH SERVICES	124-54100-4	500
CEMETERY	124-54910-4	17,657
TOTAL HEALTH/HUMAN SERV	125-54000-4	18,157
LIBRARY	126-55110-4	10,789
PARKS	126-55200-4	4,610
RECREATION PROGRAMS	126-55300-4	3,405
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,804
HOUSING	128-56500-4	10,859
OTHER CONSER/DEVELOPMENT	128-56900-4	2,350
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,209
GENERAL PUBLIC BUILDINGS	130-57140-4	5,633
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,423
HIGHWAY BUILDING OUTLAY	130-57327-4	209,225
OTHER CONS./DEVELOPMENT	130-57730-4	1,750
TOTAL CAPITAL OUTLAY	131-57000-4	224,031
PRINCIPAL ON DEBT	132-58100-4	9,672
HIGHWAY INTEREST	132-58221-4	1,018
STORM SEWER INTEREST	132-58222-4	188
TOTAL DEBT SERVICE	133-58000-4	10,878
TOTAL EXPENDITURES/USES	136-50000-4	682,877
FOR STATE USE ONLY	137-99999-4	682,877
FUND BALANCE BEG. OF YR	140-34000-4	258,426
REVENUE/FINANCE SOURCES	140-40000-4	439,617
GRAND TOTAL	143-90000-4	698,043
EXPENDITURE/FINANCE USES	150-50000-4	682,877
FUND BALANCE END OF YEAR	151-34000-4	15,166
GRAND TOTAL	153-90000-4	698,043

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	128,148



DISTRICT:54106 VILLAGE OF BRUCE COUNTY:RUSK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	84,910
OTHER ENTERPRISE-LOCAL	204-47391-4	29,356
OTHER ENTERPRISE TO DEPT	205-47491-4	54,586
TOTAL OPERATING REVENUE	208-40000-4	297,000
SEWAGE SERVICE	209-53610-4	129,767
WATER SERVICE	209-53700-4	119,565
TOTAL OPERATING EXPENSES	212-50000-4	249,332
INTEREST INCOME	215-48110-4	2,825
TOTAL NON-OPERATING REV	218-40000-4	2,825
DEBT SERV-ENTERPRISES	219-58200-4	21,388
TOTAL NON-OPERATING EXP	222-50000-4	21,388
INCOME(LOSS)BEFORE TRANS	223-61000-4	29,105
CAPITAL CONTRIBUTIONS	224-49300-4	361,096
TRANSFER TO OTHER FUNDS	224-59200-4	-16,597
NET INCOME(LOSS)	225-62000-4	373,604
LONG TERM DEBT	250-29000-4	945,603
TOTAL LIABILITIES	250-29990-4	945,603
TOT LIABILITIES/FUND BAL	250-39990-4	945,603

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	102,454
PROP-INTERGOVT. REVENUES	300-73310-4	361,096
PROP-SP ASSMTS COLLECTED	300-74000-4	13,174

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	22,394		7,173	15,221
STORM SEWER DEBT	900-50030	4,637		1,485	3,152
WATER SUPPLY SYSTEM DEBT	900-50040	78,347		25,191	53,156
OTHER LONG TERM G.O.DEBT	900-50080	19,813		6,376	13,437
TOTAL LONG TERM G.O.DEBT	900-50100	125,191		40,225	84,966
HIGHWAY DEBT	910-50220		100,000		100,000
WATER SUPPLY SYSTEM DEBT	920-50320	568,926	240,731	10,589	799,068
OTHER REVENUE BOND DEBT	920-50380	83,592		1,514	82,078
OTHER NON-GEN OBLIG DEBT	930-50400	8,728	1,348	2,087	7,989



DISTRICT:54111 VILLAGE OF CONRATH COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	44,137
LOTTERY CREDIT FROM ST.	005-40000-4	305
DOG LICENSE COLLECTIONS	008-40000-4	15
SETTLEMENTS FROM COUNTY	010-40000-4	3,658
TOTAL TAX COLLECTIONS	020-40000-4	48,115
TAXES/CREDIT PAID TO CO	022-50000-4	12,793
DOG LICENSES PAID TO CO	025-50000-4	15
TAXES/CREDIT PD TO SCHOO	028-50000-4	18,940
TAXES/CREDIT PD TO VTAEs	030-50000-4	697
TOTAL PAID TO OTHERS	040-50000-4	32,445
SPECIAL CHARGES	058-46000-4	11,513
SUM OF 04050000-05846000	059-40000-4	43,958
TAX COLLECTIONS RETAINED	060-40000-4	4,157
FOR STATE USE ONLY	063-99999-4	48,115
LOCAL SHARE OF COLLECTIO	068-41110-4	4,157

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,157
TOTAL TAXES	101-41000-4	4,157
STATE SHARED REVENUES	103-43410-4	31,868
FIRE INSURANCE TAX	103-43420-4	148
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	4,339
RECYCLING GRANTS	103-43545-4	256
TOTAL INTERGOVT REVENUE	104-43000-4	36,612
BUSINESS/OCCUPATION LIC	105-44100-4	335
TOTAL LICENSES / PERMITS	106-44000-4	335
GENERAL GOVERNMENT FEES	109-46100-4	17
SEWAGE SERVICE FEES	109-46410-4	4,987
REFUSE/GARBAGE COLLECT	109-46420-4	6,526
TOTAL PUBLIC CHARGES	110-46000-4	11,530
INTEREST INCOME	113-48110-4	1,884
REIMB BLACKTOP PKG LOT	113-48900-4	2,396
TOTAL MISCELLANEOUS REV	114-48000-4	4,280
TOTAL REV/FIN SOURCES	117-40000-4	56,914
LEGISLATIVE	118-51100-4	1,880
GENERAL ADMINISTRATION	118-51400-4	5,561
FINANCIAL ADMINISTRATION	118-51500-4	5,966

DISTRICT:54111 VILLAGE OF CONRATH COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	2,104
OTHER INSURANCE	118-51938-4	4,046
DIGGERS HOTLINE	118-51980-4	5,849
TOTAL GENERAL GOVERNMENT	119-51000-4	25,406
FIRE PROTECTION	120-52200-4	2,569
TOTAL PUBLIC SAFETY	121-52000-4	2,569
STREET MAINTENANCE	122-53311-4	1,305
STREET LIGHTING	122-53420-4	3,000
REFUSE/GARBAGE COLLECT	122-53620-4	6,395
RECYCLING PROGRAM EXPENS	122-53635-4	600
TOTAL PUBLIC WORKS	123-53000-4	11,300
PARKS	126-55200-4	910
TOTAL CULTURE/REC/EDUCAT	127-55000-4	910
TOTAL EXPENDITURES/USES	136-50000-4	40,185
FOR STATE USE ONLY	137-99999-4	40,185
CASH/INVEST BEG OF YEAR	140-11000-4	536,220
REVENUE/FINANCE SOURCES	140-40000-4	56,914
ADVANCE TAXES END OF YR	141-26100-4	3,288
GRAND TOTAL	143-90000-4	596,422
CASH/INVEST END OF YEAR	150-11000-4	538,691
EXPENDITURE/FINANCE USES	150-50000-4	40,185
ADVANCE TAXES BEG. OF YR	151-26100-4	17,546
GRAND TOTAL	153-90000-4	596,422

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	15,866
TOTAL OPERATING REVENUE	208-40000-4	15,866
SEWAGE SERVICE	209-53610-4	17,788
TOTAL OPERATING EXPENSES	212-50000-4	17,788
INTEREST INCOME	215-48110-4	156
TOTAL NON-OPERATING REV	218-40000-4	156
OTHER ENTERPRISE EXPENSE	219-59910-4	703
TOTAL NON-OPERATING EXP	222-50000-4	703
INCOME (LOSS) BEFORE TRANS	223-61000-4	-2,469
NET INCOME (LOSS)	225-62000-4	-2,469

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,852

DISTRICT:54131 VILLAGE OF GLEN FLORA COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	28,443
INTEREST ON TAXES	100-41800-4	128
TOTAL TAXES	101-41000-4	28,571
STATE SHARED REVENUES	103-43410-4	37,572
FIRE INSURANCE TAX	103-43420-4	269
OTHER STATE SHARED TAXES	103-43430-4	20,630
GENERAL TRANSPORTATION A	103-43531-4	8,553
TOTAL INTERGOVT REVENUE	104-43000-4	67,024
BUSINESS/OCCUPATION LIC	105-44100-4	435
ZONING PERMITS AND FEES	105-44400-4	100
TOTAL LICENSES / PERMITS	106-44000-4	535
WEED/NUISANCE CONTROL	109-46440-4	75
TOTAL PUBLIC CHARGES	110-46000-4	75
GENERAL GOVERNMENT SERV	111-47310-4	4,372
TOTAL INTERGOVT CHARGES	112-47000-4	4,372
INTEREST INCOME	113-48110-4	7,073
RENTAL INCOME	113-48200-4	1,408
SALE OF OTHER EQUIP/PROP	113-48309-4	3,900
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
INSURANCE DIVIDENDS	113-48900-4	1,277
TOTAL MISCELLANEOUS REV	114-48000-4	14,658
TRANSFERS FROM OTHER FDS	115-49200-4	5,000
TOTAL OTHER FIN SOURCES	116-49000-4	5,000
TOTAL REV/FIN SOURCES	117-40000-4	120,235
LEGISLATIVE	118-51100-4	2,098
GENERAL ADMINISTRATION	118-51400-4	4,484
FINANCIAL ADMINISTRATION	118-51500-4	9,308
GEN BUILDINGS AND PLANT	118-51600-4	2,946
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	189
HIGHWAY INSURANCE	118-51932-4	2,695
OTHER INSURANCE	118-51938-4	2,805
TOTAL GENERAL GOVERNMENT	119-51000-4	24,525
FIRE PROTECTION	120-52200-4	29,592
TOTAL PUBLIC SAFETY	121-52000-4	29,592
STREET MAINTENANCE	122-53311-4	8,150
STREET LIGHTING	122-53420-4	3,634

DISTRICT:54131 VILLAGE OF GLEN FLORA COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	122-53610-4	5,000
SOLID WASTE DISPOSAL	122-53631-4	592
TOTAL PUBLIC WORKS	123-53000-4	17,376
PARKS	126-55200-4	1,164
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,164
URBAN DEVELOPMENT	128-56600-4	8
OTHER CONSER/DEVELOPMENT	128-56900-4	580
TOTAL CONSER/DEVELOPMENT	129-56000-4	588
GENERAL PUBLIC BUILDINGS	130-57140-4	2,000
TOTAL CAPITAL OUTLAY	131-57000-4	2,000
TOTAL EXPENDITURES/USES	136-50000-4	75,245
FOR STATE USE ONLY	137-99999-4	75,245
FUND BALANCE BEG. OF YR	140-34000-4	169,357
REVENUE/FINANCE SOURCES	140-40000-4	120,235
GRAND TOTAL	143-90000-4	289,592
EXPENDITURE/FINANCE USES	150-50000-4	75,245
FUND BALANCE END OF YEAR	151-34000-4	214,347
GRAND TOTAL	153-90000-4	289,592

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	24,251
WATER SERVICE	200-46450-4	11,252
SEWAGE SERVICE-LOCAL GOV	204-47341-4	815
OTHER ENTERPRISE-LOCAL	204-47391-4	283
OTHER ENTERPRISE TO DEPT	205-47491-4	26,397
MISCELLANEOUS ENTERPRISE	206-48691-4	956
TOTAL OPERATING REVENUE	208-40000-4	63,954
SEWAGE SERVICE	209-53610-4	51,925
WATER SERVICE	209-53700-4	43,454
TOTAL OPERATING EXPENSES	212-50000-4	95,379
INTEREST INCOME	215-48110-4	1,524
TOTAL NON-OPERATING REV	218-40000-4	1,524
DEBT SERV-ENTERPRISES	219-58200-4	2,653
TOTAL NON-OPERATING EXP	222-50000-4	2,653
INCOME(LOSS) BEFORE TRANS	223-61000-4	-32,554
TRANSFER TO OTHER FUNDS	224-59200-4	-5,000
NET INCOME(LOSS)	225-62000-4	-37,554

DISTRICT:54131 VILLAGE OF GLEN FLORA COUNTY:RUSK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	63,903
TOTAL LIABILITIES	250-29990-4	63,903
TOT LIABILITIES/FUND BAL	250-39990-4	63,903

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	28,443

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	65,177		1,274	63,903





DISTRICT:54136 VILLAGE OF HAWKINS COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	65,155
TAX INCREMENT	100-41120-4	11,695
MOBILE HOME FEES (LOCAL)	100-41140-4	854
FOREST CROP/MFL TAX	100-41150-4	32
TAXES ON MUNIC. UTILITY	100-41310-4	8,722
TOTAL TAXES	101-41000-4	86,458
STATE SHARED REVENUES	103-43410-4	161,877
FIRE INSURANCE TAX	103-43420-4	664
OTHER STATE SHARED TAXES	103-43430-4	435
GENERAL TRANSPORTATION A	103-43531-4	16,469
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	7,817
DNR RECREATION RESOURCES	103-43690-4	6,777
COUNTY ACT PAYMENTS	103-43790-4	18,538
TOTAL INTERGOVT REVENUE	104-43000-4	212,577
BUSINESS/OCCUPATION LIC	105-44100-4	1,480
TOTAL LICENSES / PERMITS	106-44000-4	1,480
FIRE PROTECTION FEES	109-46220-4	3,900
HWY MAINT & CONSTRUCTION	109-46310-4	1,129
REFUSE/GARBAGE COLLECT	109-46420-4	12,813
CEMETERY	109-46540-4	3,600
LIBRARY	109-46710-4	1,347
OTHER CULTURE/RECREATION	109-46750-4	200
TOTAL PUBLIC CHARGES	110-46000-4	22,989
FIRE SERVICE	111-47323-4	88,109
OTHER SERV TO LOCAL GOVT	111-47390-4	17,813
TOTAL INTERGOVT CHARGES	112-47000-4	105,922
INTEREST INCOME	113-48110-4	5,950
RENTAL INCOME	113-48200-4	869
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,800
SALE OF OTHER EQUIP/PROP	113-48309-4	482
INS. RECOVERIES-OTHER	113-48440-4	10,687
DONATIONS/CONTRIBUTIONS	113-48500-4	18,009
INSURANCE DIVIDEND	113-48900-4	2,375
TOTAL MISCELLANEOUS REV	114-48000-4	40,172
SALE OF GEN FIXED ASSETS	115-49400-4	55
TOTAL OTHER FIN SOURCES	116-49000-4	55
TOTAL REV/FIN SOURCES	117-40000-4	469,653
LEGISLATIVE	118-51100-4	9,504

DISTRICT:54136 VILLAGE OF HAWKINS COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	42,582
FINANCIAL ADMINISTRATION	118-51500-4	15,453
GEN BUILDINGS AND PLANT	118-51600-4	11,706
HIGHWAY INSURANCE	118-51932-4	7,154
OTHER INSURANCE	118-51938-4	2,666
OTHER GENERAL GOVERNMENT	118-51980-4	50
TOTAL GENERAL GOVERNMENT	119-51000-4	89,115
FIRE PROTECTION	120-52200-4	110,288
TOTAL PUBLIC SAFETY	121-52000-4	110,288
STREET MAINTENANCE	122-53311-4	68,882
STREET LIGHTING	122-53420-4	10,042
REFUSE/GARBAGE COLLECT	122-53620-4	4,780
SOLID WASTE DISPOSAL	122-53631-4	1,540
WEED/NUISANCE CONTROL	122-53640-4	374
TOTAL PUBLIC WORKS	123-53000-4	85,618
CEMETERY	124-54910-4	5,107
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,107
LIBRARY	126-55110-4	75,131
OTHER CULTURE	126-55190-4	387
PARKS	126-55200-4	5,578
RECREATION PROGRAMS	126-55300-4	700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	81,796
ECONOMIC DEVELOPMENT	128-56700-4	7,800
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,800
FIRE PROTECTION OUTLAY	130-57220-4	1,623
HIGHWAY/STREET OUTLAY	130-57331-4	4,266
TOTAL CAPITAL OUTLAY	131-57000-4	5,889
TOTAL EXPENDITURES/USES	136-50000-4	385,613
FOR STATE USE ONLY	137-99999-4	385,613
FUND BALANCE BEG. OF YR	140-34000-4	301,116
REVENUE/FINANCE SOURCES	140-40000-4	469,653
ADJUSTMENTS TO FUND BAL	140-85000-4	294,149
GRAND TOTAL	143-90000-4	1,064,918
EXPENDITURE/FINANCE USES	150-50000-4	385,613
FUND BALANCE END OF YEAR	151-34000-4	679,305
GRAND TOTAL	153-90000-4	1,064,918

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	90,405

DISTRICT:54136 VILLAGE OF HAWKINS COUNTY:RUSK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	51,333
OTHER ENTERPRISE TO DEPT	205-47491-4	15,328
TOTAL OPERATING REVENUE	208-40000-4	157,066
SEWAGE SERVICE	209-53610-4	80,178
WATER SERVICE	209-53700-4	67,151
TOTAL OPERATING EXPENSES	212-50000-4	147,329
INTEREST INCOME	215-48110-4	1,238
OTHER MISC REVENUES	216-48900-4	1,721
TOTAL NON-OPERATING REV	218-40000-4	2,959
DEBT SERV-ENTERPRISES	219-58200-4	20,619
TOTAL NON-OPERATING EXP	222-50000-4	20,619
INCOME(LOSS) BEFORE TRANS	223-61000-4	-7,923
NET INCOME(LOSS)	225-62000-4	-7,923
LONG TERM DEBT	250-29000-4	313,641
TOTAL LIABILITIES	250-29990-4	313,641
TOT LIABILITIES/FUND BAL	250-39990-4	313,641

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	65,155
HYDRANT RENTAL-WATER CHG	300-72100-4	10,095
SALE OF PROPERTY-PROP FD	300-78340-4	440

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	439,544	505,401	45,461	899,484
TOTAL LONG TERM G.O.DEBT	900-50100	439,544	505,401	45,461	899,484
WATER SUPPLY SYSTEM DEBT	920-50320	63,071		3,862	59,209
OTHER NON-GEN OBLIG DEBT	930-50400	4,663	48,839	28,461	25,041



DISTRICT:54141 VILLAGE OF INGRAM COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	12,155
LOTTERY CREDIT FROM ST.	005-40000-4	250
DOG LICENSE COLLECTIONS	008-40000-4	60
SETTLEMENTS FROM COUNTY	010-40000-4	2,231
DPPT/INTEREST COLLECTED	018-40000-4	128
TOTAL TAX COLLECTIONS	020-40000-4	14,824
TAXES/CREDIT PAID TO CO	022-50000-4	4,323
DOG LICENSES PAID TO CO	025-50000-4	60
TAXES/CREDIT PD TO SCHOO	028-50000-4	6,347
TAXES/CREDIT PD TO VTAES	030-50000-4	234
TOTAL PAID TO OTHERS	040-50000-4	10,964
FOREST CROP/MFL TAXES	048-41150-4	147
SPECIAL CHARGES	058-46000-4	250
SUM OF 04050000-05846000	059-40000-4	11,361
TAX COLLECTIONS RETAINED	060-40000-4	3,463
FOR STATE USE ONLY	063-99999-4	14,824
LOCAL SHARE OF COLLECTIO	068-41110-4	3,463

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,463
FOREST CROP/MFL TAX	100-41150-4	147
TOTAL TAXES	101-41000-4	3,610
STATE SHARED REVENUES	103-43410-4	31,993
FIRE INSURANCE TAX	103-43420-4	72
GENERAL TRANSPORTATION A	103-43531-4	10,559
FOREST CROPLANDS AID	103-43650-4	4
TOTAL INTERGOVT REVENUE	104-43000-4	42,628
BUSINESS/OCCUPATION LIC	105-44100-4	590
TOTAL LICENSES / PERMITS	106-44000-4	590
HALL RENTAL	109-46900-4	3,257
TOTAL PUBLIC CHARGES	110-46000-4	3,257
INTEREST INCOME	113-48110-4	16
TOTAL MISCELLANEOUS REV	114-48000-4	16
TOTAL REV/FIN SOURCES	117-40000-4	50,101
LEGISLATIVE	118-51100-4	1,819
LEGAL	118-51300-4	112
GENERAL ADMINISTRATION	118-51400-4	3,082
FINANCIAL ADMINISTRATION	118-51500-4	2,595

DISTRICT:54141 VILLAGE OF INGRAM COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	1,238
OTHER INSURANCE	118-51938-4	3,193
TOTAL GENERAL GOVERNMENT	119-51000-4	12,039
STREET MAINTENANCE	122-53311-4	14,455
STREET LIGHTING	122-53420-4	3,200
REFUSE/GARBAGE COLLECT	122-53620-4	11,828
DUMP ATTENDANT	122-53680-4	2,264
TOTAL PUBLIC WORKS	123-53000-4	31,747
CEMETERY	124-54910-4	4,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,600
TOTAL EXPENDITURES/USES	136-50000-4	48,386
FOR STATE USE ONLY	137-99999-4	48,386
CASH/INVEST BEG OF YEAR	140-11000-4	39,943
REVENUE/FINANCE SOURCES	140-40000-4	50,101
GRAND TOTAL	143-90000-4	90,044
CASH/INVEST END OF YEAR	150-11000-4	41,658
EXPENDITURE/FINANCE USES	150-50000-4	48,386
GRAND TOTAL	153-90000-4	90,044

DISTRICT:54181 VILLAGE OF SHELDON COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	35,801
MOBILE HOME FEES (LOCAL)	100-41140-4	138
INTEREST ON TAXES	100-41800-4	1,303
TOTAL TAXES	101-41000-4	37,242
STATE SHARED REVENUES	103-43410-4	106,524
FIRE INSURANCE TAX	103-43420-4	479
OTHER STATE SHARED TAXES	103-43430-4	238
GENERAL TRANSPORTATION A	103-43531-4	11,658
TOTAL INTERGOVT REVENUE	104-43000-4	118,899
BUSINESS/OCCUPATION LIC	105-44100-4	807
BUILDING PERMITS/INSPECT	105-44300-4	5
TOTAL LICENSES / PERMITS	106-44000-4	812
REFUSE/GARBAGE COLLECT	109-46420-4	2,250
TOTAL PUBLIC CHARGES	110-46000-4	2,250
INTEREST INCOME	113-48110-4	481
RENTAL INCOME	113-48200-4	10,350
INS. RECOVERIES-OTHER	113-48440-4	12,187
DONATIONS/CONTRIBUTIONS	113-48500-4	3,000
UTILITY CHARGES FOR SVCS	113-48900-4	6,126
TOTAL MISCELLANEOUS REV	114-48000-4	32,144
TRANSFERS FROM OTHER FDS	115-49200-4	25,360
TOTAL OTHER FIN SOURCES	116-49000-4	25,360
TOTAL REV/FIN SOURCES	117-40000-4	216,707
LEGISLATIVE	118-51100-4	5,590
GENERAL ADMINISTRATION	118-51400-4	11,324
FINANCIAL ADMINISTRATION	118-51500-4	11,207
GEN BUILDINGS AND PLANT	118-51600-4	14,605
HIGHWAY INSURANCE	118-51932-4	2,214
OTHER INSURANCE	118-51938-4	6,640
TOTAL GENERAL GOVERNMENT	119-51000-4	51,580
FIRE PROTECTION	120-52200-4	41,153
AMBULANCE	120-52300-4	2,906
TOTAL PUBLIC SAFETY	121-52000-4	44,059
STREET MAINTENANCE	122-53311-4	28,091
STREET LIGHTING	122-53420-4	6,724
SEWAGE SERVICE	122-53610-4	12,000
SOLID WASTE DISPOSAL	122-53631-4	3,654

DISTRICT:54181 VILLAGE OF SHELDON COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	50,469
CEMETERY	124-54910-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,100
OTHER CULTURE	126-55190-4	8,801
PARKS	126-55200-4	8,504
TOTAL CULTURE/REC/EDUCAT	127-55000-4	17,305
ECONOMIC DEVELOPMENT	128-56700-4	1,805
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,805
GENERAL PUBLIC BUILDINGS	130-57140-4	2,563
OTHER PUBLIC SAFETY	130-57290-4	24,374
HIGHWAY/STREET OUTLAY	130-57331-4	6,703
PARKS OUTLAY	130-57620-4	3,000
TOTAL CAPITAL OUTLAY	131-57000-4	36,640
PRINCIPAL ON DEBT	132-58100-4	9,992
HIGHWAY INTEREST	132-58221-4	160
STORM SEWER INTEREST	132-58222-4	160
TOTAL DEBT SERVICE	133-58000-4	10,312
TOTAL EXPENDITURES/USES	136-50000-4	213,270
FOR STATE USE ONLY	137-99999-4	213,270
FUND BALANCE BEG. OF YR	140-34000-4	325,335
REVENUE/FINANCE SOURCES	140-40000-4	216,707
GRAND TOTAL	143-90000-4	542,042
EXPENDITURE/FINANCE USES	150-50000-4	213,270
FUND BALANCE END OF YEAR	151-34000-4	328,772
GRAND TOTAL	153-90000-4	542,042

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	77,915
WATER SERVICE	200-46450-4	36,890
SEWAGE SERVICE-LOCAL GOV	204-47341-4	3,470
OTHER ENTERPRISE-LOCAL	204-47391-4	876
OTHER ENTERPRISE TO DEPT	205-47491-4	42,632
MISCELLANEOUS ENTERPRISE	206-48691-4	1,440
TOTAL OPERATING REVENUE	208-40000-4	163,223
SEWAGE SERVICE	209-53610-4	85,221
WATER SERVICE	209-53700-4	53,653
TOTAL OPERATING EXPENSES	212-50000-4	138,874
INTEREST INCOME	215-48110-4	936



DISTRICT:54181 VILLAGE OF SHELDON COUNTY:RUSK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	1,500
TOTAL NON-OPERATING REV	218-40000-4	2,436
DEBT SERV-ENTERPRISES	219-58200-4	10,147
TOTAL NON-OPERATING EXP	222-50000-4	10,147
INCOME(LOSS) BEFORE TRANS	223-61000-4	16,638
TRANSFER TO OTHER FUNDS	224-59200-4	-25,360
NET INCOME(LOSS)	225-62000-4	-8,722
LONG TERM DEBT	250-29000-4	243,214
TOTAL LIABILITIES	250-29990-4	243,214
TOT LIABILITIES/FUND BAL	250-39990-4	243,214

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	35,801

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	30,410		4,996	25,414
STORM SEWER DEBT	900-50030	30,410		4,996	25,414
TOTAL LONG TERM G.O.DEBT	900-50100	60,820		9,992	50,828
POLLUTION CONTROL DEBT	920-50310	254,510		11,296	243,214



DISTRICT:54186 VILLAGE OF TONY COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	73,935
LOTTERY CREDIT FROM ST.	005-40000-4	1,547
DOG LICENSE COLLECTIONS	008-40000-4	15
SETTLEMENTS FROM COUNTY	010-40000-4	8,714
DPPT/INTEREST COLLECTED	018-40000-4	13
TOTAL TAX COLLECTIONS	020-40000-4	84,224
TAXES/CREDIT PAID TO CO	022-50000-4	19,114
DOG LICENSES PAID TO CO	025-50000-4	15
TAXES/CREDIT PD TO SCHOO	028-50000-4	28,299
TAXES/CREDIT PD TO VTAES	030-50000-4	1,042
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,839
TOTAL PAID TO OTHERS	040-50000-4	53,309
SPECIAL CHARGES	058-46000-4	2,193
SUM OF 04050000-05846000	059-40000-4	55,502
TAX COLLECTIONS RETAINED	060-40000-4	28,722
FOR STATE USE ONLY	063-99999-4	84,224
LOCAL SHARE OF COLLECTIO	068-41110-4	28,722

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	28,722
TOTAL TAXES	101-41000-4	28,722
STATE SHARED REVENUES	103-43410-4	37,903
FIRE INSURANCE TAX	103-43420-4	202
OTHER STATE SHARED TAXES	103-43430-4	132
GENERAL TRANSPORTATION A	103-43531-4	12,471
ELECTION AIDS	103-43690-4	700
TOTAL INTERGOVT REVENUE	104-43000-4	51,408
BUSINESS/OCCUPATION LIC	105-44100-4	716
TOTAL LICENSES / PERMITS	106-44000-4	716
SEWAGE SERVICE FEES	109-46410-4	33,007
TOTAL PUBLIC CHARGES	110-46000-4	33,007
INTEREST INCOME	113-48110-4	123
TOTAL MISCELLANEOUS REV	114-48000-4	123
TOTAL REV/FIN SOURCES	117-40000-4	113,976
LEGISLATIVE	118-51100-4	3,913
LEGAL	118-51300-4	740
GENERAL ADMINISTRATION	118-51400-4	7,221
FINANCIAL ADMINISTRATION	118-51500-4	6,590

DISTRICT:54186 VILLAGE OF TONY COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	7,848
HIGHWAY INSURANCE	118-51932-4	1,127
OTHER INSURANCE	118-51938-4	3,382
TOTAL GENERAL GOVERNMENT	119-51000-4	30,821
FIRE PROTECTION	120-52200-4	14,419
TOTAL PUBLIC SAFETY	121-52000-4	14,419
STREET MAINTENANCE	122-53311-4	17,216
STREET LIGHTING	122-53420-4	2,588
SEWAGE SERVICE	122-53610-4	13,330
TOTAL PUBLIC WORKS	123-53000-4	33,134
PARKS	126-55200-4	2,446
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,446
URBAN DEVELOPMENT	128-56600-4	15,632
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,632
ADVANCED TO WATER FUND	134-59900-4	10,397
TOTAL OTHER FINANCING	135-59000-4	10,397
TOTAL EXPENDITURES/USES	136-50000-4	106,849
FOR STATE USE ONLY	137-99999-4	106,849
CASH/INVEST BEG OF YEAR	140-11000-4	79,041
REVENUE/FINANCE SOURCES	140-40000-4	113,976
GRAND TOTAL	143-90000-4	193,017
CASH/INVEST END OF YEAR	150-11000-4	86,168
EXPENDITURE/FINANCE USES	150-50000-4	106,849
GRAND TOTAL	153-90000-4	193,017

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	13,621
OTHER ENTERPRISE-LOCAL	204-47391-4	4,438
OTHER ENTERPRISE TO DEPT	205-47491-4	20,913
MISCELLANEOUS ENTERPRISE	206-48691-4	480
TOTAL OPERATING REVENUE	208-40000-4	39,452
WATER SERVICE	209-53700-4	46,254
TOTAL OPERATING EXPENSES	212-50000-4	46,254
INTEREST INCOME	215-48110-4	1,437
TOTAL NON-OPERATING REV	218-40000-4	1,437
DEBT SERV-ENTERPRISES	219-58200-4	6,369

DISTRICT:54186 VILLAGE OF TONY COUNTY:RUSK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	6,369
INCOME (LOSS) BEFORE TRANS	223-61000-4	-11,734
NET INCOME (LOSS)	225-62000-4	-11,734
LONG TERM DEBT	250-29000-4	152,197
TOTAL LIABILITIES	250-29990-4	152,197
TOT LIABILITIES/FUND BAL	250-39990-4	152,197

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	23,449
PROP-SP ASSMTS COLLECTED	300-74000-4	670

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	163,615		11,418	152,197
TOTAL LONG TERM G.O.DEBT	900-50100	163,615		11,418	152,197



DISTRICT:54191 VILLAGE OF WEYERHAEUSER COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	90,974
TAX INCREMENT	100-41120-4	500,455
FOREST CROP/MFL TAX	100-41150-4	39
TAXES ON MUNIC. UTILITY	100-41310-4	7,114
INTEREST ON TAXES	100-41800-4	287
TOTAL TAXES	101-41000-4	598,869
SOLID WASTE DISPOSAL	103-43231-4	453,000
STATE SHARED REVENUES	103-43410-4	81,220
FIRE INSURANCE TAX	103-43420-4	1,096
OTHER STATE SHARED TAXES	103-43430-4	170
GENERAL TRANSPORTATION A	103-43531-4	14,866
RECYCLING GRANTS	103-43545-4	567
PMT FOR MUNIC SERVICES	103-43610-4	48
CDBG GRANT REIMBURSEMENT	103-43690-4	500,000
TOTAL INTERGOVT REVENUE	104-43000-4	1,050,967
BUSINESS/OCCUPATION LIC	105-44100-4	2,568
NON-BUSINESS LICENSES	105-44200-4	10
BUILDING PERMITS/INSPECT	105-44300-4	75
TOTAL LICENSES / PERMITS	106-44000-4	2,653
GENERAL GOVERNMENT FEES	109-46100-4	50
HWY MAINT & CONSTRUCTION	109-46310-4	1,675
REFUSE/GARBAGE COLLECT	109-46420-4	21,210
CEMETERY	109-46540-4	2,000
TOTAL PUBLIC CHARGES	110-46000-4	24,935
INTEREST INCOME	113-48110-4	103
RENTAL INCOME	113-48200-4	600
SALE OF OTHER EQUIP/PROP	113-48309-4	2,535
MISCELLANEOUS REVENUE	113-48900-4	454
TOTAL MISCELLANEOUS REV	114-48000-4	3,692
PROCEEDS FROM DEBT	115-49100-4	271,034
TOTAL OTHER FIN SOURCES	116-49000-4	271,034
TOTAL REV/FIN SOURCES	117-40000-4	1,952,150
LEGISLATIVE	118-51100-4	10,061
LEGAL	118-51300-4	1,212
GENERAL ADMINISTRATION	118-51400-4	27,262
FINANCIAL ADMINISTRATION	118-51500-4	15,077
GEN BUILDINGS AND PLANT	118-51600-4	13,484
HIGHWAY INSURANCE	118-51932-4	5,012
OTHER INSURANCE	118-51938-4	5,255

DISTRICT:54191 VILLAGE OF WEYERHAEUSER COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISCELLANEOUS EXPENSES	118-51980-4	3,316
TOTAL GENERAL GOVERNMENT	119-51000-4	80,679
FIRE PROTECTION	120-52200-4	26,704
TOTAL PUBLIC SAFETY	121-52000-4	26,704
STREET MAINTENANCE	122-53311-4	57,148
STREET LIGHTING	122-53420-4	5,018
STORM SEWER MAINTENANCE	122-53441-4	206,525
REFUSE/GARBAGE COLLECT	122-53620-4	22,937
SOLID WASTE DISPOSAL	122-53631-4	4,199
WEED/NUISANCE CONTROL	122-53640-4	378
TOTAL PUBLIC WORKS	123-53000-4	296,205
CEMETERY	124-54910-4	6,716
OTHER HEALTH/HUMAN SERV	124-54980-4	2,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,316
PARKS	126-55200-4	13,082
RECREATION PROGRAMS	126-55300-4	90
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,172
ECONOMIC DEVELOPMENT	128-56700-4	1,842
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,842
GENERAL PUBLIC BUILDINGS	130-57140-4	7,820
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,099
OTHER SANITATION OUTLAY	130-57490-4	994,183
TOTAL CAPITAL OUTLAY	131-57000-4	1,006,102
PRINCIPAL ON DEBT	132-58100-4	209,065
HIGHWAY INTEREST	132-58221-4	7,255
OTHER INT/FISCAL CHARGES	132-58290-4	6,741
TOTAL DEBT SERVICE	133-58000-4	223,061
TOTAL EXPENDITURES/USES	136-50000-4	1,657,081
FOR STATE USE ONLY	137-99999-4	1,657,081
FUND BALANCE BEG. OF YR	140-34000-4	634,430
REVENUE/FINANCE SOURCES	140-40000-4	1,952,150
GRAND TOTAL	143-90000-4	2,586,580
EXPENDITURE/FINANCE USES	150-50000-4	1,657,081
FUND BALANCE END OF YEAR	151-34000-4	929,499
GRAND TOTAL	153-90000-4	2,586,580

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	65,254



DISTRICT:54191 VILLAGE OF WEYERHAEUSER COUNTY:RUSK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	108,256
SEWAGE SERVICE-LOCAL GOV	204-47341-4	996
OTHER ENTERPRISE-LOCAL	204-47391-4	1,885
OTHER ENTERPRISE TO DEPT	205-47491-4	40,454
MISCELLANEOUS ENTERPRISE	206-48691-4	3,017
TOTAL OPERATING REVENUE	208-40000-4	219,862
SEWAGE SERVICE	209-53610-4	60,436
WATER SERVICE	209-53700-4	158,449
TOTAL OPERATING EXPENSES	212-50000-4	218,885
INTEREST INCOME	215-48110-4	395
OTHER MISC REVENUES	216-48900-4	1
TOTAL NON-OPERATING REV	218-40000-4	396
DEBT SERV-ENTERPRISES	219-58200-4	18,584
TOTAL NON-OPERATING EXP	222-50000-4	18,584
INCOME (LOSS) BEFORE TRANS	223-61000-4	-17,211
NET INCOME (LOSS)	225-62000-4	-17,211
LONG TERM DEBT	250-29000-4	670,521
TOTAL LIABILITIES	250-29990-4	670,521
TOT LIABILITIES/FUND BAL	250-39990-4	670,521

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	90,974

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	144,820		3,783	141,037
OTHER LONG TERM G.O.DEBT	900-50080	162,659	103,068	205,282	60,445
TOTAL LONG TERM G.O.DEBT	900-50100	307,479	103,068	209,065	201,482
WATER SUPPLY SYSTEM DEBT	920-50320	682,926	168,000	12,405	838,521



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TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,230,111
TAX INCREMENT	100-41120-4	619,885
PUBLIC ACCOMMODATION TAX	100-41210-4	46,816
TAXES ON MUNIC. UTILITY	100-41310-4	236,444
TAXES FROM EXEMPT ENTITY	100-41320-4	54,605
TOTAL TAXES	101-41000-4	2,187,861
 TOTAL SP. ASSESSMENTS	 102-42000-4	 21,706
FOR STATE USE ONLY	102-42999-4	21,706
 STATE SHARED REVENUES	 103-43410-4	 1,311,462
FIRE INSURANCE TAX	103-43420-4	6,879
OTHER STATE SHARED TAXES	103-43430-4	20,323
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
OTHER PUBLIC SAFETY	103-43529-4	2,383
GENERAL TRANSPORTATION A	103-43531-4	259,280
OTHER HIGHWAY AIDS	103-43533-4	500,000
HOUSING/ECONOMIC ASSISTA	103-43581-4	20,266
RECYCLING AID	103-43790-4	35,106
TOTAL INTERGOVT REVENUE	104-43000-4	2,156,659
 BUSINESS/OCCUPATION LIC	 105-44100-4	 10,857
NON-BUSINESS LICENSES	105-44200-4	1,144
BUILDING PERMITS/INSPECT	105-44300-4	8,719
VENDOR	105-44900-4	466
TOTAL LICENSES / PERMITS	106-44000-4	21,186
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 29,359
TOTAL FINES/FORFEITS/PEN	108-45000-4	29,359
 GENERAL GOVERNMENT FEES	 109-46100-4	 307
LAW ENFORCEMENT FEES	109-46210-4	4,918
REFUSE/GARBAGE COLLECT	109-46420-4	360,960
WEED/NUISANCE CONTROL	109-46440-4	1,999
CEMETERY	109-46540-4	46,373
LIBRARY	109-46710-4	12,184
PARKS	109-46720-4	4,305
TOTAL PUBLIC CHARGES	110-46000-4	431,046
 FIRE SERVICE	 111-47323-4	 157,914
OTHER SERV TO LOCAL GOVT	111-47390-4	228,397
LOCAL DEPARTMENTS	111-47400-4	16,903
TOTAL INTERGOVT CHARGES	112-47000-4	403,214
 INTEREST INCOME	 113-48110-4	 46,787
INT ON SPECIAL ASSESSMTS	113-48130-4	12,812

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	301,465
SALE FIRE EQUIP/PROPERTY	113-48302-4	5,035
SALE OF OTHER EQUIP/PROP	113-48309-4	2,030
INS. RECOVERIES-OTHER	113-48440-4	7,682
DONATIONS/CONTRIBUTIONS	113-48500-4	50,749
HOUSING REHAB LOAN REPAY	113-48900-4	43,772
TOTAL MISCELLANEOUS REV	114-48000-4	470,332
PROCEEDS REFUNDING BONDS	115-49500-4	2,785,804
TOTAL OTHER FIN SOURCES	116-49000-4	2,785,804
TOTAL REV/FIN SOURCES	117-40000-4	8,507,167
LEGISLATIVE	118-51100-4	37,644
JUDICIAL	118-51200-4	22,400
LEGAL	118-51300-4	29,085
GENERAL ADMINISTRATION	118-51400-4	218,094
FINANCIAL ADMINISTRATION	118-51500-4	39,355
GEN BUILDINGS AND PLANT	118-51600-4	43,342
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	14,075
OTHER INSURANCE	118-51938-4	15,236
UNDISBURSED FRINGE BENEF	118-51980-4	224
TOTAL GENERAL GOVERNMENT	119-51000-4	419,455
LAW ENFORCEMENT	120-52100-4	876,638
FIRE PROTECTION	120-52200-4	163,975
INSPECTION	120-52400-4	28,763
TOTAL PUBLIC SAFETY	121-52000-4	1,069,376
HIGHWAY ADMINISTRATION	122-53100-4	34,095
STREET MAINTENANCE	122-53311-4	724,269
STREET LIGHTING	122-53420-4	74,407
SIDEWALK W/O NEW ST CON	122-53432-4	14,535
STORM SEWER MAINTENANCE	122-53441-4	40,181
PARKING FACILITIES	122-53450-4	119
MASS TRANSIT	122-53520-4	13,178
SEWAGE SERVICE	122-53610-4	65,243
REFUSE/GARBAGE COLLECT	122-53620-4	300,000
RECYCLING PROGRAM EXPENS	122-53635-4	31,556
WEED/NUISANCE CONTROL	122-53640-4	9,461
WATER SERVICE	122-53680-4	60,254
TOTAL PUBLIC WORKS	123-53000-4	1,367,298
PUBLIC HEALTH SERVICES	124-54100-4	46,251
CEMETERY	124-54910-4	114,261
TOTAL HEALTH/HUMAN SERV	125-54000-4	160,512
LIBRARY	126-55110-4	467,770
PARKS	126-55200-4	161,207
RECREATION PROGRAMS	126-55300-4	58,974

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	10,752
TOTAL CULTURE/REC/EDUCAT	127-55000-4	698,703
HOUSING	128-56500-4	121,860
ECONOMIC DEVELOPMENT	128-56700-4	370,733
OTHER CONSER/DEVELOPMENT	128-56900-4	26,919
TOTAL CONSER/DEVELOPMENT	129-56000-4	519,512
GENERAL PUBLIC BUILDINGS	130-57140-4	3,818
LAW ENFORCEMENT OUTLAY	130-57210-4	31,124
FIRE PROTECTION OUTLAY	130-57220-4	3,654
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,103
HIGHWAY BUILDING OUTLAY	130-57327-4	94,563
HIGHWAY/STREET OUTLAY	130-57331-4	884,684
OTHER TRANSPORTATION	130-57391-4	224
SOLID WASTE DISPOSAL	130-57431-4	4,000
PARKS OUTLAY	130-57620-4	61
ECONOMIC DEVELOP OUTLAY	130-57725-4	168,109
TOTAL CAPITAL OUTLAY	131-57000-4	1,240,340
PRINCIPAL ON DEBT	132-58100-4	347,441
FIRE PROTECTION INTEREST	132-58212-4	8,795
HIGHWAY INTEREST	132-58221-4	44,192
STORM SEWER INTEREST	132-58222-4	13,849
OTHER INT/FISCAL CHARGES	132-58290-4	120,317
TOTAL DEBT SERVICE	133-58000-4	534,594
PAY REFUNDING BD ESCROW	134-59500-4	1,135,000
TOTAL OTHER FINANCING	135-59000-4	1,135,000
TOTAL EXPENDITURES/USES	136-50000-4	7,144,790
FOR STATE USE ONLY	137-99999-4	7,144,790
FUND BALANCE BEG. OF YR	140-34000-4	3,018,484
REVENUE/FINANCE SOURCES	140-40000-4	8,507,167
ADJUSTMENTS TO FUND BAL	140-85000-4	109,010
GRAND TOTAL	143-90000-4	11,634,661
EXPENDITURE/FINANCE USES	150-50000-4	7,144,790
FUND BALANCE END OF YEAR	151-34000-4	4,489,871
GRAND TOTAL	153-90000-4	11,634,661

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	742,705
WATER SERVICE	200-46450-4	929,297
SEWAGE SERVICE-LOCAL GOV	204-47341-4	67,900
OTHER ENTERPRISE-LOCAL	204-47391-4	77,603

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	1,817,505
SEWAGE SERVICE	209-53610-4	857,055
WATER SERVICE	209-53700-4	1,206,458
TOTAL OPERATING EXPENSES	212-50000-4	2,063,513
OTHER STATE PAYMENTS	213-43690-4	357,202
INTEREST INCOME	215-48110-4	17,879
OTHER MISC REVENUES	216-48900-4	125,497
TOTAL NON-OPERATING REV	218-40000-4	500,578
DEBT SERV-ENTERPRISES	219-58200-4	246,449
TOTAL NON-OPERATING EXP	222-50000-4	246,449
INCOME(LOSS)BEFORE TRANS	223-61000-4	8,121
CAPITAL CONTRIBUTIONS	224-49300-4	16,526
NET INCOME(LOSS)	225-62000-4	24,647
LONG TERM DEBT	250-29000-4	10,770,033
TOTAL LIABILITIES	250-29990-4	10,770,033
TOT LIABILITIES/FUND BAL	250-39990-4	10,770,033

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,229,741
HYDRANT RENTAL-WATER CHG	300-72100-4	296,610
PROP-INTERGOVT. REVENUES	300-73310-4	357,202

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	176,614	28,350	64,954	140,010
HIGHWAY DEBT	900-50020	885,008	2,236,400	652,936	2,468,472
STORM SEWER DEBT	900-50030	217,471		45,409	172,062
WATER SUPPLY SYSTEM DEBT	900-50040	138,577	629,500	118,180	649,897
OTHER LONG TERM G.O.DEBT	900-50080	1,526,423	675,750	589,591	1,612,582
TOTAL LONG TERM G.O.DEBT	900-50100	2,944,093	3,570,000	1,471,070	5,043,023
WATER SUPPLY SYSTEM DEBT	920-50320	4,054,544	927,106	538,288	4,443,362
OTHER REVENUE BOND DEBT	920-50380	5,414,543	302,758	419,737	5,297,564
OTHER NON-GEN OBLIG DEBT	930-50400	441,469		93,437	348,032

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,240,206
FOREST CROP/MFL TAX	100-41150-4	74,843
COUNTY SALES TAX	100-41221-4	981,644
RETAILERS' DISCOUNT	100-41222-4	59
REAL ESTATE TRANSFER TAX	100-41230-4	34,154
INTEREST ON TAXES	100-41800-4	142,336
PAYMENT IN LIEU OF TAX	100-41900-4	15,581
TOTAL TAXES	101-41000-4	9,488,823
LAW ENFORCEMENT	103-43211-4	2,642
HOUSING/ECONOMIC ASSISTA	103-43271-4	7,202
OTHER FEDERAL PAYMENTS	103-43300-4	800
STATE SHARED REVENUES	103-43410-4	1,172,114
OTHER STATE SHARED TAXES	103-43430-4	8,784
GENERAL GOVERNMENT	103-43510-4	248,048
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,000
WATER PATROL	103-43522-4	8,459
OTHER LAW ENFORCEMENT	103-43523-4	37,848
EMERGENCY GOVERNMENT	103-43528-4	41,664
OTHER PUBLIC SAFETY	103-43529-4	658
GENERAL TRANSPORTATION A	103-43531-4	709,705
OTHER TRANSPORTATION	103-43537-4	1,045,946
RECYCLING GRANTS	103-43545-4	82,022
SANITATION	103-43549-4	6,840
HEALTH	103-43550-4	295,011
HUMAN SERVICES	103-43560-4	2,933,146
CULTURE AND RECREATION	103-43571-4	402,610
EDUCATION	103-43572-4	1,449
CONSERVATION AIDS	103-43586-4	457,528
LAND INFO GRANT BASE	103-43690-4	71,668
TOTAL INTERGOVT REVENUE	104-43000-4	7,538,144
NON-BUSINESS LICENSES	105-44200-4	25,876
BUILDING PERMITS/INSPECT	105-44300-4	30,595
ZONING PERMITS AND FEES	105-44400-4	71,234
TOTAL LICENSES / PERMITS	106-44000-4	127,705
LAW/ORDINANCE VIOLATIONS	107-45100-4	73,950
CONTRACT FORFEITURES	107-45210-4	88,537
OTHER DAMAGE AWARDS	107-45223-4	22,673
TOTAL FINES/FORFEITS/PEN	108-45000-4	185,160
REGISTER OF DEEDS FEES	109-46130-4	126,511
COURT FEES AND COSTS	109-46140-4	38,042
PROBATE FEES	109-46150-4	5,752
OTHER GENERAL GOVERNMENT	109-46190-4	20,339
LAW ENFORCEMENT FEES	109-46210-4	14,509
AMBULANCE FEES	109-46230-4	1,076,792
BOARD OF PRISONERS	109-46240-4	47,063
AIRPORT FEES	109-46340-4	35,842

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	429
OTHER HEALTH SERVICES	109-46590-4	90,869
HUMAN SERVICES	109-46600-4	170,364
PARKS	109-46720-4	43,582
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	49,158
U. W. EXTENSION	109-46770-4	30
FORESTS	109-46810-4	1,424,172
OTHER CONSERVATION	109-46820-4	92,895
ECONOMIC DEVELOPMENT	109-46850-4	22,999
LAND INFO ADDRESSING FEE	109-46900-4	1,150
TOTAL PUBLIC CHARGES	110-46000-4	3,260,498
OTHER SERVICES TO STATE	111-47290-4	50,713
GENERAL GOVERNMENT SERV	111-47310-4	10,168
LAW ENFORCEMENT SERVICE	111-47321-4	7,000
TRANSPORTATION (HIGHWAY)	111-47331-4	7,500
HEALTH	111-47350-4	37,836
HUMAN SERVICES	111-47360-4	52,306
OTHER SERV TO LOCAL GOVT	111-47390-4	83,467
LOCAL DEPARTMENTS	111-47400-4	127,418
TOTAL INTERGOVT CHARGES	112-47000-4	376,408
INTEREST INCOME	113-48110-4	399,169
RENTAL INCOME	113-48200-4	783,406
SALE POLICE EQUIP/PROP	113-48301-4	18,580
SALE OF RECYCLABLE MATER	113-48307-4	4,142
SALE OF OTHER EQUIP/PROP	113-48309-4	158,212
INS. RECOVERIES-POLICE	113-48420-4	12,822
INS. RECOVERIES-OTHER	113-48440-4	4,868
DONATIONS/CONTRIBUTIONS	113-48500-4	156,161
GAL REIMBURSEMENTS	113-48900-4	497,856
TOTAL MISCELLANEOUS REV	114-48000-4	2,035,216
PROCEEDS FROM DEBT	115-49100-4	665,377
TOTAL OTHER FIN SOURCES	116-49000-4	665,377
TOTAL REV/FIN SOURCES	117-40000-4	23,677,331
LEGISLATIVE	118-51100-4	76,079
JUDICIAL	118-51200-4	650,907
LEGAL	118-51300-4	318,079
GENERAL ADMINISTRATION	118-51400-4	693,450
FINANCIAL ADMINISTRATION	118-51500-4	675,395
GEN BUILDINGS AND PLANT	118-51600-4	793,064
PROP. RECORDS & CONTROL	118-51700-4	400,362
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	36
LAW ENFORCEMNT INSURANCE	118-51931-4	1,444
OTHER INSURANCE	118-51938-4	113,605
ROUNDING ADJUSTMENTS	118-51980-4	33
TOTAL GENERAL GOVERNMENT	119-51000-4	3,722,454



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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	2,773,365
AMBULANCE	120-52300-4	1,092,794
CORRECTIONS/DETENTION	120-52700-4	1,399,468
OTHER PUBLIC SAFETY	120-52900-4	81,156
TOTAL PUBLIC SAFETY	121-52000-4	5,346,783
HIGHWAY ADMINISTRATION	122-53100-4	189,518
STREET MAINTENANCE	122-53311-4	1,259,423
STREET CONSTRUCTION	122-53315-4	548,385
AIRPORTS	122-53510-4	81,767
MASS TRANSIT	122-53520-4	1,140,657
RECYCLING PROGRAM EXPENS	122-53635-4	95,536
TOTAL PUBLIC WORKS	123-53000-4	3,315,286
PUBLIC HEALTH SERVICES	124-54100-4	797,444
MENTAL HEALTH SERVICES	124-54300-4	211,412
RELIEF ADMINISTRATION	124-54410-4	338,880
GENERAL RELIEF	124-54420-4	4
SOCIAL SERVICES	124-54500-4	2,073,670
AGING SERVICES	124-54600-4	829,438
VETERANS SERVICES	124-54700-4	94,959
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,345,807
LIBRARY	126-55110-4	299,792
MUSEUM	126-55120-4	1,000
PARKS	126-55200-4	257,145
RECREATION FACILITIES	126-55400-4	321,642
EDUCATION	126-55600-4	89,114
TOTAL CULTURE/REC/EDUCAT	127-55000-4	968,693
COUNTY FOREST ROADS	128-56111-4	41,798
HOUSING	128-56500-4	53,721
ECONOMIC DEVELOPMENT	128-56700-4	99,403
OTHER CONSER/DEVELOPMENT	128-56900-4	1,340,328
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,535,250
OTHER GENERAL GOVERNMENT	130-57190-4	8,650
LAW ENFORCEMENT OUTLAY	130-57210-4	180,679
PARKS OUTLAY	130-57620-4	2,587
OTHER CULTURE/RECREATION	130-57630-4	217,187
TOTAL CAPITAL OUTLAY	131-57000-4	409,103
PRINCIPAL ON DEBT	132-58100-4	1,331,247
OTHER INT/FISCAL CHARGES	132-58290-4	287,983
TOTAL DEBT SERVICE	133-58000-4	1,619,230
TOTAL EXPENDITURES/USES	136-50000-4	21,262,606
FOR STATE USE ONLY	137-99999-4	21,262,606
FUND BALANCE BEG. OF YR	140-34000-4	12,442,518

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	23,678,351
ADJUSTMENTS TO FUND BAL	140-85000-4	503,602
GRAND TOTAL	143-90000-4	36,624,471
EXPENDITURE/FINANCE USES	150-50000-4	21,262,606
FUND BALANCE END OF YEAR	151-34000-4	15,361,865
GRAND TOTAL	153-90000-4	36,624,471

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FD-HWY MAIN/CON	201-46310-4	652
INTERNAL FUND--OTHER HWY	201-46319-4	26
STATE-INT HWY FD-HWY REV	204-47230-4	687,732
STATE-INT HWY:NONHWY REV	204-47292-4	143,392
LOCAL-INT HWY FD-HWY REV	205-47331-4	862,614
LOCAL-INT HWY-NONHWY REV	205-47392-4	28,103
DEPT-INT HWY FD--MAINT.	206-47430-4	1,259,423
DEPT-INT HWY FD--CONSTR.	206-47435-4	548,385
DEPT-INT HWY--NONHWY REV	206-47492-4	498,495
INTERNAL SERVICE TO DEPT	206-47493-4	165,780
INT HWY-WIDE LOAD PERMIT	207-44260-4	1,730
INT HWY FD-OTHER HWY REV	207-48612-4	130
TOTAL OPERATING REVENUE	208-40000-4	4,196,462
INTERNAL SERVICE-HWY ADM	210-53110-4	361,172
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	137,527
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,161,928
HIGHWAY CONSTRUCTION-LOC	210-53315-4	612,877
STATE HWY MAINT & CONSTR	210-53320-4	844,125
OTHER LOC GOVT MAIN/CONS	210-53330-4	795,485
NON-GOVT MAINT/CONSTRUCT	210-53360-4	1,492
OTHER ROAD FACILITIES	210-53490-4	197,227
INTERNAL SERVICE--OP EXP	211-51490-4	165,542
FIDUCIARY/PENSION TRUST	211-59980-4	6,021
TOTAL OPERATING EXPENSES	212-50000-4	5,283,396
OTHER STATE AID--HWY FD	214-43533-4	149,109
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	3,768
INTEREST INCOME	215-48110-4	1,468
RENT	215-48200-4	6,713
HWY SERV FD--PROP SALES	217-48300-4	5,368
HWY SERV FD--MISC REVEN	217-48613-4	67,605
TOTAL NON-OPERATING REV	218-40000-4	234,031
INCOME(LOSS)BEFORE TRANS	223-61000-4	-852,903
NET INCOME(LOSS)	225-62000-4	-852,903
RET EARN/FUND BAL-BEG YR	230-33000-4	16,015,263
NET INCOME (LOSS)	230-62000-4	-852,903

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADJ TO RET EARN/FUND BAL	230-85000-4	-7,429
RET EARN/FD BAL END YEAR	231-33000-4	15,154,931

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,240,206

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	10,169,937	665,377	1,331,247	9,504,067
TOTAL LONG TERM G.O.DEBT	900-50100	10,169,937	665,377	1,331,247	9,504,067
OTHER SHORT TERM DEBT	910-50280	20,844	44,542	27,839	37,547
OTHER NON-GEN OBLIG DEBT	930-50400	516,570	13,368	46,367	483,571



DISTRICT:55002 TOWN OF BALDWIN COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	841,952
DOG LICENSE COLLECTIONS	008-40000-4	1,355
SETTLEMENTS FROM COUNTY	010-40000-4	91,778
DPPT/INTEREST COLLECTED	018-40000-4	1
TOTAL TAX COLLECTIONS	020-40000-4	935,086

TAXES/CREDIT PAID TO CO	022-50000-4	191,586
DOG LICENSES PAID TO CO	025-50000-4	576
TAXES/CREDIT PD TO SCHOO	028-50000-4	471,132
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,998
TOTAL PAID TO OTHERS	040-50000-4	682,292

FOREST CROP/MFL TAXES	048-41150-4	442
DOG LICENSES RETAINED	055-44200-4	779
INT ON SP ASSMTS/CHGES	056-48130-4	62
SPECIAL CHARGES	058-46000-4	22,200
SUM OF 04050000-05846000	059-40000-4	705,775

TAX COLLECTIONS RETAINED	060-40000-4	229,311
FOR STATE USE ONLY	063-99999-4	935,086

LOCAL SHARE OF COLLECTIO	068-41110-4	229,311
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	229,311
FOREST CROP/MFL TAX	100-41150-4	442
INTEREST ON TAXES	100-41800-4	57
TOTAL TAXES	101-41000-4	229,810

STATE SHARED REVENUES	103-43410-4	46,919
FIRE INSURANCE TAX	103-43420-4	3,624
OTHER STATE SHARED TAXES	103-43430-4	107
GENERAL TRANSPORTATION A	103-43531-4	125,948
PMT FOR MUNIC SERVICES	103-43610-4	93
PILT ON STATE CONS LANDS	103-43620-4	42
FOREST CROPLANDS AID	103-43650-4	36
WEC ELECTION SECURITY	103-43690-4	2,470
COUNTY RECYCLING GRANT	103-43790-4	8,383
TOTAL INTERGOVT REVENUE	104-43000-4	187,622

BUSINESS/OCCUPATION LIC	105-44100-4	693
NON-BUSINESS LICENSES	105-44200-4	779
BUILDING PERMITS/INSPECT	105-44300-4	10,214
TOTAL LICENSES / PERMITS	106-44000-4	11,686

HIGHWAY PROPERTY DAMAGE	107-45222-4	1,758
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,758

FIRE PROTECTION FEES	109-46220-4	6,228
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DISTRICT:55002 TOWN OF BALDWIN COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	8,467
SOLID WASTE DISPOSAL FEE	109-46431-4	22,200
RECYCLING FEES	109-46435-4	2,218
OTHER SANITATION FEES	109-46490-4	593
TOTAL PUBLIC CHARGES	110-46000-4	39,706
TRANSPORTATION (HIGHWAY)	111-47331-4	2,887
TOTAL INTERGOVT CHARGES	112-47000-4	2,887
INTEREST INCOME	113-48110-4	1,082
INT ON SPECIAL ASSESSMTS	113-48130-4	62
RENTAL INCOME	113-48200-4	1,125
WTA REIMBURSEMENT	113-48900-4	1,307
TOTAL MISCELLANEOUS REV	114-48000-4	3,576
TOTAL REV/FIN SOURCES	117-40000-4	477,045
LEGISLATIVE	118-51100-4	17,221
GENERAL ADMINISTRATION	118-51400-4	10,878
FINANCIAL ADMINISTRATION	118-51500-4	12,677
GEN BUILDINGS AND PLANT	118-51600-4	6,034
HIGHWAY INSURANCE	118-51932-4	5,768
OTHER INSURANCE	118-51938-4	3,126
TOTAL GENERAL GOVERNMENT	119-51000-4	55,704
FIRE PROTECTION	120-52200-4	35,652
AMBULANCE	120-52300-4	13,704
INSPECTION	120-52400-4	8,220
TOTAL PUBLIC SAFETY	121-52000-4	57,576
STREET MAINTENANCE	122-53311-4	233,330
STREET CONSTRUCTION	122-53315-4	139,275
SOLID WASTE DISPOSAL	122-53631-4	20,959
RECYCLING PROGRAM EXPENS	122-53635-4	9,429
TOTAL PUBLIC WORKS	123-53000-4	402,993
PUBLIC HEALTH SERVICES	124-54100-4	379
AGING SERVICES	124-54600-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	879
ECONOMIC DEVELOPMENT	128-56700-4	250
OTHER CONSER/DEVELOPMENT	128-56900-4	1,538
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,788
OVER PAYMENT OF TAXES	134-59900-4	1,007
TOTAL OTHER FINANCING	135-59000-4	1,007
TOTAL EXPENDITURES/USES	136-50000-4	519,947
FOR STATE USE ONLY	137-99999-4	519,947

DISTRICT:55002 TOWN OF BALDWIN COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	82,773
REVENUE/FINANCE SOURCES	140-40000-4	477,045
ROUNDING	140-49000-4	2
GRAND TOTAL	143-90000-4	559,820
CASH/INVEST END OF YEAR	150-11000-4	39,873
EXPENDITURE/FINANCE USES	150-50000-4	519,947
GRAND TOTAL	153-90000-4	559,820

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	229,366





DISTRICT:55004 TOWN OF CADY COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	763,403
ADVANCE TAX COLLECTIONS	004-40000-4	71,574
LOTTERY CREDIT FROM ST.	005-40000-4	7,209
DOG LICENSE COLLECTIONS	008-40000-4	1,580
SETTLEMENTS FROM COUNTY	010-40000-4	83,020
DPPT/INTEREST COLLECTED	018-40000-4	211
TOTAL TAX COLLECTIONS	020-40000-4	926,997
TAXES/CREDIT PAID TO CO	022-50000-4	186,515
DOG LICENSES PAID TO CO	025-50000-4	442
TAXES/CREDIT PD TO SCHOO	028-50000-4	465,983
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,370
TOTAL PAID TO OTHERS	040-50000-4	688,310
FOREST CROP/MFL TAXES	048-41150-4	7,248
DOG LICENSES RETAINED	055-44200-4	1,138
SUM OF 04050000-05846000	059-40000-4	696,696
TAX COLLECTIONS RETAINED	060-40000-4	230,301
LOCAL SHARE OF COLLECTIO	068-41110-4	230,301

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	230,301
FOREST CROP/MFL TAX	100-41150-4	7,248
TOTAL TAXES	101-41000-4	237,549
STATE SHARED REVENUES	103-43410-4	22,757
FIRE INSURANCE TAX	103-43420-4	3,322
OTHER STATE SHARED TAXES	103-43430-4	150
GENERAL TRANSPORTATION A	103-43531-4	109,727
RECYCLING GRANTS	103-43545-4	1,504
FOREST CROPLANDS AID	103-43650-4	266
COMPUTER GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	138,926
BUSINESS/OCCUPATION LIC	105-44100-4	1,300
NON-BUSINESS LICENSES	105-44200-4	1,138
RIGHT OF WAY, DRIVEWAY,	105-44900-4	1,100
TOTAL LICENSES / PERMITS	106-44000-4	3,538
FIRE PROTECTION FEES	109-46220-4	7,938
HWY MAINT & CONSTRUCTION	109-46310-4	3,671
SOLID WASTE DISPOSAL FEE	109-46431-4	7,807
ADDRESS SIGN	109-46900-4	50
TOTAL PUBLIC CHARGES	110-46000-4	19,466
INTEREST INCOME	113-48110-4	21
AG CONVERSION	113-48900-4	600

DISTRICT:55004 TOWN OF CADY COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	621
TOTAL REV/FIN SOURCES	117-40000-4	400,100
LEGISLATIVE	118-51100-4	18,938
LEGAL	118-51300-4	90
GENERAL ADMINISTRATION	118-51400-4	13,088
FINANCIAL ADMINISTRATION	118-51500-4	11,508
GEN BUILDINGS AND PLANT	118-51600-4	4,020
HIGHWAY INSURANCE	118-51932-4	10,471
OTHER INSURANCE	118-51938-4	2,612
PUBLISHING	118-51980-4	313
TOTAL GENERAL GOVERNMENT	119-51000-4	61,040
FIRE PROTECTION	120-52200-4	50,573
AMBULANCE	120-52300-4	12,010
TOTAL PUBLIC SAFETY	121-52000-4	62,583
STREET MAINTENANCE	122-53311-4	207,574
SOLID WASTE DISPOSAL	122-53631-4	9,806
RECYCLING PROGRAM EXPENS	122-53635-4	5,054
TOTAL PUBLIC WORKS	123-53000-4	222,434
PUBLIC HEALTH SERVICES	124-54100-4	360
TOTAL HEALTH/HUMAN SERV	125-54000-4	360
TOTAL EXPENDITURES/USES	136-50000-4	346,417
CASH/INVEST BEG OF YEAR	140-11000-4	22,963
REVENUE/FINANCE SOURCES	140-40000-4	400,100
GRAND TOTAL	143-90000-4	423,063
CASH/INVEST END OF YEAR	150-11000-4	76,646
EXPENDITURE/FINANCE USES	150-50000-4	346,417
GRAND TOTAL	153-90000-4	423,063

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	230,302

DISTRICT:55006 TOWN OF CYLON COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	482,465
ADVANCE TAX COLLECTIONS	004-40000-4	223,185
LOTTERY CREDIT FROM ST.	005-40000-4	7,213
DOG LICENSE COLLECTIONS	008-40000-4	528
SETTLEMENTS FROM COUNTY	010-40000-4	80,467
DPPT/INTEREST COLLECTED	018-40000-4	325
TOTAL TAX COLLECTIONS	020-40000-4	794,183
TAXES/CREDIT PAID TO CO	022-50000-4	141,201
DOG LICENSES PAID TO CO	025-50000-4	415
TAXES/CREDIT PD TO SCHOO	028-50000-4	362,999
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,912
TOTAL PAID TO OTHERS	040-50000-4	518,527
FOREST CROP/MFL TAXES	048-41150-4	3,940
DOG LICENSES RETAINED	055-44200-4	113
INT ON SP ASSMTS/CHGES	056-48130-4	208
SPECIAL CHARGES	058-46000-4	52,723
SUM OF 04050000-05846000	059-40000-4	575,511
TAX COLLECTIONS RETAINED	060-40000-4	218,672
FOR STATE USE ONLY	063-99999-4	794,183
LOCAL SHARE OF COLLECTIO	068-41110-4	218,672

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	218,672
FOREST CROP/MFL TAX	100-41150-4	3,940
TOTAL TAXES	101-41000-4	222,612
OTHER FEDERAL PAYMENTS	103-43300-4	871
STATE SHARED REVENUES	103-43410-4	20,365
FIRE INSURANCE TAX	103-43420-4	2,304
OTHER STATE SHARED TAXES	103-43430-4	64
GENERAL TRANSPORTATION A	103-43531-4	89,134
RECYCLING GRANTS	103-43545-4	3,079
PILT ON STATE CONS LANDS	103-43620-4	3,008
FOREST CROPLANDS AID	103-43650-4	887
JANUARY PILT	103-43660-4	2,851
TOTAL INTERGOVT REVENUE	104-43000-4	122,563
BUSINESS/OCCUPATION LIC	105-44100-4	1,676
BUILDING PERMITS/INSPECT	105-44300-4	150
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	1,976
FIRE PROTECTION FEES	109-46220-4	3,482
REFUSE/GARBAGE COLLECT	109-46420-4	50,943

DISTRICT:55006 TOWN OF CYLON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	54,425
INTEREST INCOME	113-48110-4	7,803
INT ON SPECIAL ASSESSMTS	113-48130-4	208
TOTAL MISCELLANEOUS REV	114-48000-4	8,011
TOTAL REV/FIN SOURCES	117-40000-4	409,587
LEGISLATIVE	118-51100-4	11,856
GENERAL ADMINISTRATION	118-51400-4	12,242
FINANCIAL ADMINISTRATION	118-51500-4	19,403
GEN BUILDINGS AND PLANT	118-51600-4	4,990
OTHER INSURANCE	118-51938-4	3,941
TOTAL GENERAL GOVERNMENT	119-51000-4	52,432
FIRE PROTECTION	120-52200-4	31,908
AMBULANCE	120-52300-4	5,671
INSPECTION	120-52400-4	55
TOTAL PUBLIC SAFETY	121-52000-4	37,634
STREET MAINTENANCE	122-53311-4	184,161
STREET CONSTRUCTION	122-53315-4	104,523
REFUSE/GARBAGE COLLECT	122-53620-4	54,708
RECYCLING PROGRAM EXPENS	122-53635-4	2,230
TOTAL PUBLIC WORKS	123-53000-4	345,622
PUBLIC HEALTH SERVICES	124-54100-4	295
TOTAL HEALTH/HUMAN SERV	125-54000-4	295
PARKS	126-55200-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
OTHER CONSER/DEVELOPMENT	128-56900-4	320
TOTAL CONSER/DEVELOPMENT	129-56000-4	320
TOTAL EXPENDITURES/USES	136-50000-4	436,503
FOR STATE USE ONLY	137-99999-4	436,503
CASH/INVEST BEG OF YEAR	140-11000-4	451,618
REVENUE/FINANCE SOURCES	140-40000-4	409,587
GRAND TOTAL	143-90000-4	861,205
CASH/INVEST END OF YEAR	150-11000-4	424,702
EXPENDITURE/FINANCE USES	150-50000-4	436,503
GRAND TOTAL	153-90000-4	861,205

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	211,667

DISTRICT:55008 TOWN OF EAU GALLE COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	968,770
ADVANCE TAX COLLECTIONS	004-40000-4	183,057
LOTTERY CREDIT FROM ST.	005-40000-4	8,792
DOG LICENSE COLLECTIONS	008-40000-4	795
SETTLEMENTS FROM COUNTY	010-40000-4	107,776
DPPT/INTEREST COLLECTED	018-40000-4	883
TOTAL TAX COLLECTIONS	020-40000-4	1,270,073
TAXES/CREDIT PAID TO CO	022-50000-4	267,477
DOG LICENSES PAID TO CO	025-50000-4	647
TAXES/CREDIT PD TO SCHOO	028-50000-4	656,133
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,477
TOTAL PAID TO OTHERS	040-50000-4	955,734
FOREST CROP/MFL TAXES	048-41150-4	4,799
DOG LICENSES RETAINED	055-44200-4	148
SPECIAL CHARGES	058-46000-4	2,953
SUM OF 04050000-05846000	059-40000-4	963,634
TAX COLLECTIONS RETAINED	060-40000-4	306,439
LOCAL SHARE OF COLLECTIO	068-41110-4	306,439

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	306,439
FOREST CROP/MFL TAX	100-41150-4	4,799
INTEREST ON TAXES	100-41800-4	792
TOTAL TAXES	101-41000-4	312,030
STATE SHARED REVENUES	103-43410-4	15,956
FIRE INSURANCE TAX	103-43420-4	4,897
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	114,887
SEVERANCE TAXES	103-43640-4	207
ELECTION SECURITY	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	137,148
NON-BUSINESS LICENSES	105-44200-4	704
BUILDING PERMITS/INSPECT	105-44300-4	3,130
TOTAL LICENSES / PERMITS	106-44000-4	3,834
LAW/ORDINANCE VIOLATIONS	107-45100-4	80
TOTAL FINES/FORFEITS/PEN	108-45000-4	80
FIRE PROTECTION FEES	109-46220-4	4,494
HWY MAINT & CONSTRUCTION	109-46310-4	200
REFUSE/GARBAGE COLLECT	109-46420-4	1,098
CEMETERY	109-46540-4	1,500
TOTAL PUBLIC CHARGES	110-46000-4	7,292

DISTRICT:55008 TOWN OF EAU GALLE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	312
RENTAL INCOME	113-48200-4	600
WORK COMP REFUND	113-48900-4	831
TOTAL MISCELLANEOUS REV	114-48000-4	1,743
PROCEEDS FROM DEBT	115-49100-4	140,000
TOTAL OTHER FIN SOURCES	116-49000-4	140,000
TOTAL REV/FIN SOURCES	117-40000-4	602,127
LEGISLATIVE	118-51100-4	20,287
GENERAL ADMINISTRATION	118-51400-4	26,199
FINANCIAL ADMINISTRATION	118-51500-4	13,027
GEN BUILDINGS AND PLANT	118-51600-4	16,012
TOTAL GENERAL GOVERNMENT	119-51000-4	75,525
FIRE PROTECTION	120-52200-4	64,307
AMBULANCE	120-52300-4	35,373
TOTAL PUBLIC SAFETY	121-52000-4	99,680
STREET MAINTENANCE	122-53311-4	111,401
STREET CONSTRUCTION	122-53315-4	202,146
CLEAN UP DAY	122-53680-4	1,225
TOTAL PUBLIC WORKS	123-53000-4	314,772
PUBLIC HEALTH SERVICES	124-54100-4	12
CEMETERY	124-54910-4	1,365
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,377
OTHER CONSER/DEVELOPMENT	128-56900-4	287
TOTAL CONSER/DEVELOPMENT	129-56000-4	287
PRINCIPAL ON DEBT	132-58100-4	50,000
HIGHWAY INTEREST	132-58221-4	1,264
TOTAL DEBT SERVICE	133-58000-4	51,264
TOTAL EXPENDITURES/USES	136-50000-4	542,905
CASH/INVEST BEG OF YEAR	140-11000-4	293,500
REVENUE/FINANCE SOURCES	140-40000-4	602,127
CHANGE IN ACCT RECEIVB	140-49000-4	1,580
ADVANCE TAXES END OF YR	141-26100-4	146,815
GRAND TOTAL	143-90000-4	1,044,022
CASH/INVEST END OF YEAR	150-11000-4	317,668
EXPENDITURE/FINANCE USES	150-50000-4	542,905
ADVANCE TAXES BEG. OF YR	151-26100-4	183,057
PAYROLL DEDUCT/BEG OF YR	152-21500-4	392
GRAND TOTAL	153-90000-4	1,044,022

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	306,584

DISTRICT:55008 TOWN OF EAU GALLE COUNTY:ST CROIX BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	50,000	140,000	50,000	140,000
TOTAL LONG TERM G.O.DEBT	900-50100	50,000	140,000	50,000	140,000





DISTRICT:55010 TOWN OF EMERALD COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	727,942
LOTTERY CREDIT FROM ST.	005-40000-4	11,026
DOG LICENSE COLLECTIONS	008-40000-4	1,045
SETTLEMENTS FROM COUNTY	010-40000-4	105,812
DPPT/INTEREST COLLECTED	018-40000-4	123
TOTAL TAX COLLECTIONS	020-40000-4	845,948
TAXES/CREDIT PAID TO CO	022-50000-4	143,261
DOG LICENSES PAID TO CO	025-50000-4	660
TAXES/CREDIT PD TO SCHOO	028-50000-4	362,929
TAXES/CREDIT PD TO VTAES	030-50000-4	14,185
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,012
TOTAL PAID TO OTHERS	040-50000-4	522,047
FOREST CROP/MFL TAXES	048-41150-4	1,175
DOG LICENSES RETAINED	055-44200-4	385
INT ON SP ASSMTS/CHGES	056-48130-4	33
SPECIAL CHARGES	058-46000-4	11,716
SUM OF 04050000-05846000	059-40000-4	535,356
TAX COLLECTIONS RETAINED	060-40000-4	310,592
LOCAL SHARE OF COLLECTIO	068-41110-4	310,592

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	310,592
FOREST CROP/MFL TAX	100-41150-4	1,175
TOTAL TAXES	101-41000-4	311,767
STATE SHARED REVENUES	103-43410-4	28,774
FIRE INSURANCE TAX	103-43420-4	2,409
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	110,969
RECYCLING GRANTS	103-43545-4	4,705
FOREST CROPLANDS AID	103-43650-4	1,610
JANUARY PILT	103-43660-4	1,960
UTILITY AID	103-43690-4	491
HAVA ELECTION SECURITY	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	152,124
BUSINESS/OCCUPATION LIC	105-44100-4	375
NON-BUSINESS LICENSES	105-44200-4	976
BUILDING PERMITS/INSPECT	105-44300-4	11,469
TOTAL LICENSES / PERMITS	106-44000-4	12,820
GENERAL GOVERNMENT FEES	109-46100-4	662
FIRE PROTECTION FEES	109-46220-4	1,691
SOLID WASTE DISPOSAL FEE	109-46431-4	14,665
TOTAL PUBLIC CHARGES	110-46000-4	17,018

DISTRICT:55010 TOWN OF EMERALD COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	916
TOTAL INTERGOVT CHARGES	112-47000-4	916
INTEREST INCOME	113-48110-4	1,005
INT ON SPECIAL ASSESSMTS	113-48130-4	42
RENTAL INCOME	113-48200-4	50
INS. RECOVERIES-HIGHWAY	113-48430-4	10,427
INS. RECOVERIES-OTHER	113-48440-4	257
PHONE REIMBURSEMENT	113-48900-4	869
TOTAL MISCELLANEOUS REV	114-48000-4	12,650
TOTAL REV/FIN SOURCES	117-40000-4	507,295
LEGISLATIVE	118-51100-4	11,614
LEGAL	118-51300-4	3,665
GENERAL ADMINISTRATION	118-51400-4	12,855
FINANCIAL ADMINISTRATION	118-51500-4	16,047
GEN BUILDINGS AND PLANT	118-51600-4	2,633
OTHER INSURANCE	118-51938-4	4,385
TOTAL GENERAL GOVERNMENT	119-51000-4	51,199
FIRE PROTECTION	120-52200-4	25,337
AMBULANCE	120-52300-4	18,139
INSPECTION	120-52400-4	10,073
TOTAL PUBLIC SAFETY	121-52000-4	53,549
STREET MAINTENANCE	122-53311-4	417,327
STREET CONSTRUCTION	122-53315-4	20,991
STREET LIGHTING	122-53420-4	5,940
SOLID WASTE DISPOSAL	122-53631-4	14,126
RECYCLING PROGRAM EXPENS	122-53635-4	13,365
TOTAL PUBLIC WORKS	123-53000-4	471,749
PARKS	126-55200-4	1,507
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,507
OTHER CONSER/DEVELOPMENT	128-56900-4	850
TOTAL CONSER/DEVELOPMENT	129-56000-4	850
PRINCIPAL ON DEBT	132-58100-4	23,220
OTHER INT/FISCAL CHARGES	132-58290-4	3,334
TOTAL DEBT SERVICE	133-58000-4	26,554
TOTAL EXPENDITURES/USES	136-50000-4	605,408
CASH/INVEST BEG OF YEAR	140-11000-4	165,424
REVENUE/FINANCE SOURCES	140-40000-4	507,295
GRAND TOTAL	143-90000-4	672,719
CASH/INVEST END OF YEAR	150-11000-4	67,311

DISTRICT:55010 TOWN OF EMERALD COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	605,408
GRAND TOTAL	153-90000-4	672,719

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	311,471

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	101,239		23,220	78,019
TOTAL LONG TERM G.O.DEBT	900-50100	101,239		23,220	78,019



DISTRICT:55012 TOWN OF ERIN PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	745,260
LOTTERY CREDIT FROM ST.	005-40000-4	5,008
DOG LICENSE COLLECTIONS	008-40000-4	653
SETTLEMENTS FROM COUNTY	010-40000-4	55,765
TOTAL TAX COLLECTIONS	020-40000-4	806,686
TAXES/CREDIT PAID TO CO	022-50000-4	171,963
DOG LICENSES PAID TO CO	025-50000-4	365
TAXES/CREDIT PD TO SCHOO	028-50000-4	445,372
TAXES/CREDIT PD TO VTAEs	030-50000-4	16,949
TOTAL PAID TO OTHERS	040-50000-4	634,649
FOREST CROP/MFL TAXES	048-41150-4	4,572
DOG LICENSES RETAINED	055-44200-4	288
SUM OF 04050000-05846000	059-40000-4	639,509
TAX COLLECTIONS RETAINED	060-40000-4	167,177
FOR STATE USE ONLY	063-99999-4	806,686
LOCAL SHARE OF COLLECTIO	068-41110-4	167,177

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	167,177
FOREST CROP/MFL TAX	100-41150-4	4,572
TOTAL TAXES	101-41000-4	171,749
OTHER FEDERAL PAYMENTS	103-43300-4	2,652
STATE SHARED REVENUES	103-43410-4	9,403
FIRE INSURANCE TAX	103-43420-4	3,015
GENERAL TRANSPORTATION A	103-43531-4	111,495
FOREST CROPLANDS AID	103-43650-4	132
JANUARY PILT	103-43660-4	2,580
ELECTION AID	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	130,477
BUSINESS/OCCUPATION LIC	105-44100-4	900
NON-BUSINESS LICENSES	105-44200-4	288
BUILDING PERMITS/INSPECT	105-44300-4	3,435
DRIVEWAY PERMITS	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	4,643
FIRE PROTECTION FEES	109-46220-4	3,622
OTHER PUBLIC SAFETY	109-46290-4	1,550
HWY MAINT & CONSTRUCTION	109-46310-4	4,399
TOTAL PUBLIC CHARGES	110-46000-4	9,571
INTEREST INCOME	113-48110-4	359
TAX OVERPAYMENTS	113-48900-4	6,446

DISTRICT:55012 TOWN OF ERIN PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	6,805
TOTAL REV/FIN SOURCES	117-40000-4	323,245
LEGISLATIVE	118-51100-4	16,756
GENERAL ADMINISTRATION	118-51400-4	22,518
FINANCIAL ADMINISTRATION	118-51500-4	7,700
GEN BUILDINGS AND PLANT	118-51600-4	3,208
OTHER INSURANCE	118-51938-4	4,703
PAYROLL TAXES	118-51980-4	10,443
TOTAL GENERAL GOVERNMENT	119-51000-4	65,328
FIRE PROTECTION	120-52200-4	31,770
AMBULANCE	120-52300-4	5,526
TOTAL PUBLIC SAFETY	121-52000-4	37,296
STREET MAINTENANCE	122-53311-4	186,491
STREET CONSTRUCTION	122-53315-4	15,544
TOTAL PUBLIC WORKS	123-53000-4	202,035
PUBLIC HEALTH SERVICES	124-54100-4	406
OTHER HEALTH/HUMAN SERV	124-54980-4	1,387
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,793
TOTAL EXPENDITURES/USES	136-50000-4	306,452
FOR STATE USE ONLY	137-99999-4	306,452
CASH/INVEST BEG OF YEAR	140-11000-4	44,242
REVENUE/FINANCE SOURCES	140-40000-4	323,245
ADVANCE TAXES END OF YR	141-26100-4	6,391
GRAND TOTAL	143-90000-4	373,878
CASH/INVEST END OF YEAR	150-11000-4	67,426
EXPENDITURE/FINANCE USES	150-50000-4	306,452
GRAND TOTAL	153-90000-4	373,878

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	167,178

DISTRICT:55014 TOWN OF FOREST COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	333,715
ADVANCE TAX COLLECTIONS	004-40000-4	187,225
LOTTERY CREDIT FROM ST.	005-40000-4	7,823
DOG LICENSE COLLECTIONS	008-40000-4	489
SETTLEMENTS FROM COUNTY	010-40000-4	89,617
DPPT/INTEREST COLLECTED	018-40000-4	119
TOTAL TAX COLLECTIONS	020-40000-4	618,988
TAXES/CREDIT PAID TO CO	022-50000-4	106,047
DOG LICENSES PAID TO CO	025-50000-4	293
TAXES/CREDIT PD TO SCHOO	028-50000-4	264,113
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,331
TOTAL PAID TO OTHERS	040-50000-4	380,784
FOREST CROP/MFL TAXES	048-41150-4	7,186
DOG LICENSES RETAINED	055-44200-4	196
SUM OF 04050000-05846000	059-40000-4	388,166
TAX COLLECTIONS RETAINED	060-40000-4	230,822
FOR STATE USE ONLY	063-99999-4	618,988
LOCAL SHARE OF COLLECTIO	068-41110-4	230,822

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	230,822
FOREST CROP/MFL TAX	100-41150-4	7,186
TOTAL TAXES	101-41000-4	238,008
STATE SHARED REVENUES	103-43410-4	31,017
FIRE INSURANCE TAX	103-43420-4	1,876
OTHER STATE SHARED TAXES	103-43430-4	33
GENERAL TRANSPORTATION A	103-43531-4	110,491
RECYCLING GRANTS	103-43545-4	555
PERSONAL PROPERTY AID	103-43690-4	1,283
TOTAL INTERGOVT REVENUE	104-43000-4	145,255
BUSINESS/OCCUPATION LIC	105-44100-4	385
NON-BUSINESS LICENSES	105-44200-4	196
BUILDING PERMITS/INSPECT	105-44300-4	2,325
ZONING PERMITS AND FEES	105-44400-4	820
TOTAL LICENSES / PERMITS	106-44000-4	3,726
INTEREST INCOME	113-48110-4	412
RENTAL INCOME	113-48200-4	150
SALE OF OTHER EQUIP/PROP	113-48309-4	800
NUISANCE PROPERTY CITATI	113-48900-4	335
TOTAL MISCELLANEOUS REV	114-48000-4	1,697
TOTAL REV/FIN SOURCES	117-40000-4	388,686

DISTRICT:55014 TOWN OF FOREST COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	13,955
LEGAL	118-51300-4	49,605
GENERAL ADMINISTRATION	118-51400-4	10,042
FINANCIAL ADMINISTRATION	118-51500-4	11,513
GEN BUILDINGS AND PLANT	118-51600-4	3,049
HIGHWAY INSURANCE	118-51932-4	5,063
ANIMAL CONTROL OFFICER	118-51980-4	34,199
TOTAL GENERAL GOVERNMENT	119-51000-4	127,426
FIRE PROTECTION	120-52200-4	30,396
AMBULANCE	120-52300-4	11,438
TOTAL PUBLIC SAFETY	121-52000-4	41,834
STREET MAINTENANCE	122-53311-4	252,600
STREET LIGHTING	122-53420-4	1,068
SEWAGE SERVICE	122-53610-4	150
SOLID WASTE DISPOSAL	122-53631-4	936
RECYCLING PROGRAM EXPENS	122-53635-4	2,700
TOTAL PUBLIC WORKS	123-53000-4	257,454
CEMETERY	124-54910-4	525
TOTAL HEALTH/HUMAN SERV	125-54000-4	525
PARKS	126-55200-4	1,749
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,749
TOTAL EXPENDITURES/USES	136-50000-4	428,988
FOR STATE USE ONLY	137-99999-4	428,988
CASH/INVEST BEG OF YEAR	140-11000-4	247,446
REVENUE/FINANCE SOURCES	140-40000-4	388,686
ADVANCE TAXES END OF YR	141-26100-4	171,067
GRAND TOTAL	143-90000-4	807,199
CASH/INVEST END OF YEAR	150-11000-4	190,986
EXPENDITURE/FINANCE USES	150-50000-4	428,988
ADVANCE TAXES BEG. OF YR	151-26100-4	187,225
GRAND TOTAL	153-90000-4	807,199

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	230,822



DISTRICT:55016 TOWN OF GLENWOOD COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	711,564
DOG LICENSE COLLECTIONS	008-40000-4	523
SETTLEMENTS FROM COUNTY	010-40000-4	130,239
DPPT/INTEREST COLLECTED	018-40000-4	675
TOTAL TAX COLLECTIONS	020-40000-4	843,001
TAXES/CREDIT PAID TO CO	022-50000-4	137,323
DOG LICENSES PAID TO CO	025-50000-4	398
TAXES/CREDIT PD TO SCHOO	028-50000-4	346,595
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,500
TOTAL PAID TO OTHERS	040-50000-4	497,816
FOREST CROP/MFL TAXES	048-41150-4	5,046
DOG LICENSES RETAINED	055-44200-4	125
INT ON SP ASSMTS/CHGES	056-48130-4	29
SPECIAL CHARGES	058-46000-4	6,849
SUM OF 04050000-05846000	059-40000-4	509,865
TAX COLLECTIONS RETAINED	060-40000-4	333,136
FOR STATE USE ONLY	063-99999-4	843,001
LOCAL SHARE OF COLLECTIO	068-41110-4	333,136

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	333,136
FOREST CROP/MFL TAX	100-41150-4	5,046
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	338,192
STATE SHARED REVENUES	103-43410-4	42,926
FIRE INSURANCE TAX	103-43420-4	2,352
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	110,682
RECYCLING GRANTS	103-43545-4	16,006
SEVERANCE TAXES	103-43640-4	383
FOREST CROPLANDS AID	103-43650-4	166
ELECT SECURITY SUB GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	173,720
BUSINESS/OCCUPATION LIC	105-44100-4	1,568
NON-BUSINESS LICENSES	105-44200-4	469
BUILDING PERMITS/INSPECT	105-44300-4	1,180
TOTAL LICENSES / PERMITS	106-44000-4	3,217
GENERAL GOVERNMENT FEES	109-46100-4	46
FIRE PROTECTION FEES	109-46220-4	2,936
HWY MAINT & CONSTRUCTION	109-46310-4	1,823
SOLID WASTE DISPOSAL FEE	109-46431-4	7,250

DISTRICT:55016 TOWN OF GLENWOOD COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	1,801
TOTAL PUBLIC CHARGES	110-46000-4	13,856
INTEREST INCOME	113-48110-4	2,359
INT ON SPECIAL ASSESSMTS	113-48130-4	299
INS. RECOVERIES-HIGHWAY	113-48430-4	1,250
TOTAL MISCELLANEOUS REV	114-48000-4	3,908
PROCEEDS FROM DEBT	115-49100-4	125,262
TOTAL OTHER FIN SOURCES	116-49000-4	125,262
TOTAL REV/FIN SOURCES	117-40000-4	658,155
LEGISLATIVE	118-51100-4	12,527
LEGAL	118-51300-4	500
GENERAL ADMINISTRATION	118-51400-4	15,197
FINANCIAL ADMINISTRATION	118-51500-4	11,633
GEN BUILDINGS AND PLANT	118-51600-4	7,573
HIGHWAY INSURANCE	118-51932-4	7,866
OTHER INSURANCE	118-51938-4	2,282
COMPANY PAID PAYROLL TAX	118-51980-4	8,262
TOTAL GENERAL GOVERNMENT	119-51000-4	65,840
FIRE PROTECTION	120-52200-4	24,594
AMBULANCE	120-52300-4	19,550
TOTAL PUBLIC SAFETY	121-52000-4	44,144
STREET MAINTENANCE	122-53311-4	360,709
STREET LIGHTING	122-53420-4	916
SOLID WASTE DISPOSAL	122-53631-4	19,760
RECYCLING PROGRAM EXPENS	122-53635-4	16,671
TOTAL PUBLIC WORKS	123-53000-4	398,056
PUBLIC HEALTH SERVICES	124-54100-4	785
TOTAL HEALTH/HUMAN SERV	125-54000-4	785
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	125,262
TOTAL CAPITAL OUTLAY	131-57000-4	125,262
PRINCIPAL ON DEBT	132-58100-4	81,182
HIGHWAY INTEREST	132-58221-4	6,640
TOTAL DEBT SERVICE	133-58000-4	87,822
TAX OVERPAYMENT REFUNDS	134-59900-4	2,710
TOTAL OTHER FINANCING	135-59000-4	2,710
TOTAL EXPENDITURES/USES	136-50000-4	724,619
FOR STATE USE ONLY	137-99999-4	724,619
CASH/INVEST BEG OF YEAR	140-11000-4	116,080

DISTRICT:55016 TOWN OF GLENWOOD COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	658,155
MISC ADJUSTMENT	140-49000-4	1,792
PAYROLL DEDUCT/END OF YR	142-21500-4	2,034
GRAND TOTAL	143-90000-4	778,061
CASH/INVEST END OF YEAR	150-11000-4	53,442
EXPENDITURE/FINANCE USES	150-50000-4	724,619
GRAND TOTAL	153-90000-4	778,061

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	333,136

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	104,334	125,262	81,182	148,414
TOTAL LONG TERM G.O.DEBT	900-50100	104,334	125,262	81,182	148,414



DISTRICT:55018 TOWN OF HAMMOND COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,456,359
LOTTERY CREDIT FROM ST.	005-40000-4	11,971
DOG LICENSE COLLECTIONS	008-40000-4	1,832
SETTLEMENTS FROM COUNTY	010-40000-4	113,039
DPPT/INTEREST COLLECTED	018-40000-4	152
TOTAL TAX COLLECTIONS	020-40000-4	2,583,353
TAXES/CREDIT PAID TO CO	022-50000-4	583,108
DOG LICENSES PAID TO CO	025-50000-4	664
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,503,876
TAXES/CREDIT PD TO VTAES	030-50000-4	57,835
TOTAL PAID TO OTHERS	040-50000-4	2,145,483
FOREST CROP/MFL TAXES	048-41150-4	1,056
DOG LICENSES RETAINED	055-44200-4	1,168
SPECIAL CHARGES	058-46000-4	53,879
SUM OF 04050000-05846000	059-40000-4	2,201,586
TAX COLLECTIONS RETAINED	060-40000-4	381,767
FOR STATE USE ONLY	063-99999-4	2,583,353
LOCAL SHARE OF COLLECTIO	068-41110-4	381,767

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	381,767
FOREST CROP/MFL TAX	100-41150-4	1,056
TOTAL TAXES	101-41000-4	382,823
OTHER FEDERAL PAYMENTS	103-43300-4	142
STATE SHARED REVENUES	103-43410-4	11,588
FIRE INSURANCE TAX	103-43420-4	10,118
OTHER STATE SHARED TAXES	103-43430-4	39
GENERAL TRANSPORTATION A	103-43531-4	141,357
FOREST CROPLANDS AID	103-43650-4	36
RECYCLING	103-43790-4	4,849
TOTAL INTERGOVT REVENUE	104-43000-4	168,129
BUSINESS/OCCUPATION LIC	105-44100-4	1,000
NON-BUSINESS LICENSES	105-44200-4	1,168
BUILDING PERMITS/INSPECT	105-44300-4	93,996
OPERATOR LICENSES	105-44900-4	240
TOTAL LICENSES / PERMITS	106-44000-4	96,404
LAW/ORDINANCE VIOLATIONS	107-45100-4	409
TOTAL FINES/FORFEITS/PEN	108-45000-4	409
FIRE PROTECTION FEES	109-46220-4	17,913
HWY MAINT & CONSTRUCTION	109-46310-4	1,876

DISTRICT:55018 TOWN OF HAMMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	46,800
RECYCLING FEES	109-46435-4	5,587
COMMUNITY CENTER FEES	109-46743-4	4,500
AGRICULTURE USE PENALTY	109-46900-4	6,674
TOTAL PUBLIC CHARGES	110-46000-4	83,350
INTEREST INCOME	113-48110-4	11,391
INT ON SPECIAL ASSESSMTS	113-48130-4	130
INSURANCE REFUND	113-48900-4	3,734
TOTAL MISCELLANEOUS REV	114-48000-4	15,255
TOTAL REV/FIN SOURCES	117-40000-4	746,370
LEGISLATIVE	118-51100-4	29,948
GENERAL ADMINISTRATION	118-51400-4	42,038
FINANCIAL ADMINISTRATION	118-51500-4	20,807
GEN BUILDINGS AND PLANT	118-51600-4	20,827
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,060
TOTAL GENERAL GOVERNMENT	119-51000-4	114,680
FIRE PROTECTION	120-52200-4	100,965
AMBULANCE	120-52300-4	32,058
INSPECTION	120-52400-4	51,062
TOTAL PUBLIC SAFETY	121-52000-4	184,085
STREET MAINTENANCE	122-53311-4	156,090
STREET CONSTRUCTION	122-53315-4	288,532
REFUSE/GARBAGE COLLECT	122-53620-4	41,002
RECYCLING PROGRAM EXPENS	122-53635-4	6,369
OTHER SANITATION	122-53680-4	664
TOTAL PUBLIC WORKS	123-53000-4	492,657
PUBLIC HEALTH SERVICES	124-54100-4	670
TOTAL HEALTH/HUMAN SERV	125-54000-4	670
TOTAL EXPENDITURES/USES	136-50000-4	792,092
FOR STATE USE ONLY	137-99999-4	792,092
CASH/INVEST BEG OF YEAR	140-11000-4	518,554
REVENUE/FINANCE SOURCES	140-40000-4	746,370
GRAND TOTAL	143-90000-4	1,264,924
CASH/INVEST END OF YEAR	150-11000-4	472,832
EXPENDITURE/FINANCE USES	150-50000-4	792,092
GRAND TOTAL	153-90000-4	1,264,924

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	381,767

DISTRICT:55020 TOWN OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	9,954,297
ADVANCE TAX COLLECTIONS	004-40000-4	1,095,640
LOTTERY CREDIT FROM ST.	005-40000-4	34,933
DOG LICENSE COLLECTIONS	008-40000-4	12,005
SETTLEMENTS FROM COUNTY	010-40000-4	412,948
DPPT/INTEREST COLLECTED	018-40000-4	3,658
TOTAL TAX COLLECTIONS	020-40000-4	11,513,481
TAXES/CREDIT PAID TO CO	022-50000-4	2,486,295
DOG LICENSES PAID TO CO	025-50000-4	3,623
TAXES/CREDIT PD TO SCHOO	028-50000-4	7,428,853
TAXES/CREDIT PD TO VTAEs	030-50000-4	268,644
TOTAL PAID TO OTHERS	040-50000-4	10,187,415
FOREST CROP/MFL TAXES	048-41150-4	542
INT/PENALTIES ON TAXES	052-41800-4	79
DOG LICENSES RETAINED	055-44200-4	8,382
SPECIAL CHARGES	058-46000-4	26,853
SUM OF 04050000-05846000	059-40000-4	10,223,271
TAX COLLECTIONS RETAINED	060-40000-4	1,290,210
FOR STATE USE ONLY	063-99999-4	11,513,481
LOCAL SHARE OF COLLECTIO	068-41110-4	1,290,210

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,290,210
FOREST CROP/MFL TAX	100-41150-4	542
INTEREST ON TAXES	100-41800-4	3,252
ANNEXATION FEES	100-41900-4	876
TOTAL TAXES	101-41000-4	1,294,880
OTHER FEDERAL PAYMENTS	103-43300-4	1,456
STATE SHARED REVENUES	103-43410-4	78,361
FIRE INSURANCE TAX	103-43420-4	46,390
OTHER STATE SHARED TAXES	103-43430-4	297
GENERAL TRANSPORTATION A	103-43531-4	236,535
RECYCLING GRANTS	103-43545-4	7,486
PMT FOR MUNIC SERVICES	103-43610-4	312
SEVERANCE TAXES	103-43640-4	26
JANUARY PILT	103-43660-4	2,991
ELECTION AID	103-43690-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	374,954
BUSINESS/OCCUPATION LIC	105-44100-4	32,800
NON-BUSINESS LICENSES	105-44200-4	12,009
BUILDING PERMITS/INSPECT	105-44300-4	82,628
ZONING PERMITS AND FEES	105-44400-4	2,200

DISTRICT:55020 TOWN OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DRIVEWAY PERMITS	105-44900-4	2,850
TOTAL LICENSES / PERMITS	106-44000-4	132,487
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,441
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,441
GENERAL GOVERNMENT FEES	109-46100-4	3,811
FIRE PROTECTION FEES	109-46220-4	5,858
HWY MAINT & CONSTRUCTION	109-46310-4	3,799
REFUSE/GARBAGE COLLECT	109-46420-4	19,180
PARKS	109-46720-4	493
TOTAL PUBLIC CHARGES	110-46000-4	33,141
INTEREST INCOME	113-48110-4	57,838
INT ON SPECIAL ASSESSMTS	113-48130-4	6,700
RENTAL INCOME	113-48200-4	7,989
MISC REVENUES	113-48900-4	4,330
TOTAL MISCELLANEOUS REV	114-48000-4	76,857
PROCEEDS FROM DEBT	115-49100-4	2,008,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,008,000
TOTAL REV/FIN SOURCES	117-40000-4	3,922,760
LEGISLATIVE	118-51100-4	55,893
LEGAL	118-51300-4	6,845
GENERAL ADMINISTRATION	118-51400-4	86,446
FINANCIAL ADMINISTRATION	118-51500-4	90,467
GEN BUILDINGS AND PLANT	118-51600-4	14,554
OTHER INSURANCE	118-51938-4	10,703
TOTAL GENERAL GOVERNMENT	119-51000-4	264,908
LAW ENFORCEMENT	120-52100-4	357
FIRE PROTECTION	120-52200-4	276,306
AMBULANCE	120-52300-4	148,308
INSPECTION	120-52400-4	71,949
TOTAL PUBLIC SAFETY	121-52000-4	496,920
STREET MAINTENANCE	122-53311-4	579,192
STREET CONSTRUCTION	122-53315-4	23,960
STORM SEWER MAINTENANCE	122-53441-4	4,882
REFUSE/GARBAGE COLLECT	122-53620-4	19,455
TOTAL PUBLIC WORKS	123-53000-4	627,489
PUBLIC HEALTH SERVICES	124-54100-4	15,328
AGING SERVICES	124-54600-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,828
LIBRARY	126-55110-4	202,544
PARKS	126-55200-4	16,470



DISTRICT:55020 TOWN OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	219,014
ECONOMIC DEVELOPMENT	128-56700-4	2,000
OTHER CONSER/DEVELOPMENT	128-56900-4	98
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,098
GENERAL PUBLIC BUILDINGS	130-57140-4	6,742
OTHER GENERAL GOVERNMENT	130-57190-4	3,996
TOTAL CAPITAL OUTLAY	131-57000-4	10,738
PRINCIPAL ON DEBT	132-58100-4	405,643
HIGHWAY INTEREST	132-58221-4	5,875
OTHER INT/FISCAL CHARGES	132-58290-4	7,500
TOTAL DEBT SERVICE	133-58000-4	419,018
TOTAL EXPENDITURES/USES	136-50000-4	2,056,013
FOR STATE USE ONLY	137-99999-4	2,056,013
CASH/INVEST BEG OF YEAR	140-11000-4	1,559,428
REVENUE/FINANCE SOURCES	140-40000-4	3,922,760
ADVANCE TAXES END OF YR	141-26100-4	1,314,154
GRAND TOTAL	143-90000-4	6,796,342
CASH/INVEST END OF YEAR	150-11000-4	3,644,689
EXPENDITURE/FINANCE USES	150-50000-4	2,056,013
ADVANCE TAXES BEG. OF YR	151-26100-4	1,095,640
GRAND TOTAL	153-90000-4	6,796,342

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,290,288

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	405,643	2,008,000	405,643	2,008,000
TOTAL LONG TERM G.O.DEBT	900-50100	405,643	2,008,000	405,643	2,008,000



DISTRICT:55022 TOWN OF KINNICKINNIC COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,191,836
LOTTERY CREDIT FROM ST.	005-40000-4	11,832
DOG LICENSE COLLECTIONS	008-40000-4	1,179
SETTLEMENTS FROM COUNTY	010-40000-4	167,264
TOTAL TAX COLLECTIONS	020-40000-4	2,372,111
TAXES/CREDIT PAID TO CO	022-50000-4	531,956
DOG LICENSES PAID TO CO	025-50000-4	815
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,256,614
TAXES/CREDIT PD TO VTAEs	030-50000-4	112,391
TOTAL PAID TO OTHERS	040-50000-4	1,901,776
FOREST CROP/MFL TAXES	048-41150-4	2,729
DOG LICENSES RETAINED	055-44200-4	364
SUM OF 04050000-05846000	059-40000-4	1,904,869
TAX COLLECTIONS RETAINED	060-40000-4	467,242
FOR STATE USE ONLY	063-99999-4	2,372,111
LOCAL SHARE OF COLLECTIO	068-41110-4	467,242

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	467,242
FOREST CROP/MFL TAX	100-41150-4	2,729
TOTAL TAXES	101-41000-4	469,971
STATE SHARED REVENUES	103-43410-4	17,398
FIRE INSURANCE TAX	103-43420-4	8,983
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	104,375
RECYCLING GRANTS	103-43545-4	5,772
PILT ON FEDERAL FOREST L	103-43630-4	167
JANUARY PILT	103-43660-4	5,270
TOTAL INTERGOVT REVENUE	104-43000-4	141,969
BUSINESS/OCCUPATION LIC	105-44100-4	515
NON-BUSINESS LICENSES	105-44200-4	888
BUILDING PERMITS/INSPECT	105-44300-4	23,981
ZONING PERMITS AND FEES	105-44400-4	6,450
TOTAL LICENSES / PERMITS	106-44000-4	31,834
FIRE SERVICES	111-47222-4	16,060
TOTAL INTERGOVT CHARGES	112-47000-4	16,060
INTEREST INCOME	113-48110-4	13,587
RENTAL INCOME	113-48200-4	850
OVERPAYMENTS	113-48900-4	2,877
TOTAL MISCELLANEOUS REV	114-48000-4	17,314

DISTRICT:55022 TOWN OF KINNICKINNIC COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	677,148
LEGISLATIVE	118-51100-4	45,889
LEGAL	118-51300-4	6,528
GENERAL ADMINISTRATION	118-51400-4	24,667
FINANCIAL ADMINISTRATION	118-51500-4	16,054
GEN BUILDINGS AND PLANT	118-51600-4	4,765
OTHER INSURANCE	118-51938-4	6,019
FIRE CALLS	118-51980-4	28,930
TOTAL GENERAL GOVERNMENT	119-51000-4	132,852
FIRE PROTECTION	120-52200-4	44,160
AMBULANCE	120-52300-4	19,569
INSPECTION	120-52400-4	21,797
TOTAL PUBLIC SAFETY	121-52000-4	85,526
STREET MAINTENANCE	122-53311-4	352,581
RECYCLING PROGRAM EXPENS	122-53635-4	4,519
TOTAL PUBLIC WORKS	123-53000-4	357,100
PUBLIC HEALTH SERVICES	124-54100-4	1,284
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,284
PARKS	126-55200-4	4,643
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,643
OVERPAYMENTS	134-59900-4	304,609
TOTAL OTHER FINANCING	135-59000-4	304,609
TOTAL EXPENDITURES/USES	136-50000-4	889,014
FOR STATE USE ONLY	137-99999-4	889,014
CASH/INVEST BEG OF YEAR	140-11000-4	1,451,547
REVENUE/FINANCE SOURCES	140-40000-4	677,148
GRAND TOTAL	143-90000-4	2,128,695
CASH/INVEST END OF YEAR	150-11000-4	1,225,487
EXPENDITURE/FINANCE USES	150-50000-4	889,014
MISC	150-59000-4	14,194
GRAND TOTAL	153-90000-4	2,128,695

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	455,410

DISTRICT:55024 TOWN OF PLEASANT VALLEY COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	452,942
ADVANCE TAX COLLECTIONS	004-40000-4	112,683
DOG LICENSE COLLECTIONS	008-40000-4	495
SETTLEMENTS FROM COUNTY	010-40000-4	59,363
TOTAL TAX COLLECTIONS	020-40000-4	625,483
TAXES/CREDIT PAID TO CO	022-50000-4	127,521
DOG LICENSES PAID TO CO	025-50000-4	177
TAXES/CREDIT PD TO SCHOO	028-50000-4	322,027
TAXES/CREDIT PD TO VTAEs	030-50000-4	16,426
TOTAL PAID TO OTHERS	040-50000-4	466,151
FOREST CROP/MFL TAXES	048-41150-4	563
DOG LICENSES RETAINED	055-44200-4	318
SUM OF 04050000-05846000	059-40000-4	467,032
TAX COLLECTIONS RETAINED	060-40000-4	158,451
FOR STATE USE ONLY	063-99999-4	625,483
LOCAL SHARE OF COLLECTIO	068-41110-4	158,451

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	158,451
FOREST CROP/MFL TAX	100-41150-4	563
TOTAL TAXES	101-41000-4	159,014
STATE SHARED REVENUES	103-43410-4	13,006
FIRE INSURANCE TAX	103-43420-4	2,389
GENERAL TRANSPORTATION A	103-43531-4	46,466
RECYCLING GRANTS	103-43545-4	8,756
FOREST CROPLANDS AID	103-43650-4	25
JANUARY PILT	103-43660-4	559
ELECTION COMPUTER GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	72,401
NON-BUSINESS LICENSES	105-44200-4	465
BUILDING PERMITS/INSPECT	105-44300-4	2,523
DRIVEWAY PERMIT	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	3,088
FIRE PROTECTION FEES	109-46220-4	1,168
HWY MAINT & CONSTRUCTION	109-46310-4	1,853
REFUSE/GARBAGE COLLECT	109-46420-4	463
TOTAL PUBLIC CHARGES	110-46000-4	3,484
INTEREST INCOME	113-48110-4	194
TAX OVERPAYMENT	113-48900-4	371
TOTAL MISCELLANEOUS REV	114-48000-4	565

DISTRICT:55024 TOWN OF PLEASANT VALLEY COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	238,552
LEGISLATIVE	118-51100-4	13,013
LEGAL	118-51300-4	14,134
GENERAL ADMINISTRATION	118-51400-4	10,082
FINANCIAL ADMINISTRATION	118-51500-4	13,120
GEN BUILDINGS AND PLANT	118-51600-4	5,573
OTHER INSURANCE	118-51938-4	3,933
TAX OVERPAYMENT	118-51980-4	371
TOTAL GENERAL GOVERNMENT	119-51000-4	60,226
FIRE PROTECTION	120-52200-4	17,071
AMBULANCE	120-52300-4	6,892
TOTAL PUBLIC SAFETY	121-52000-4	23,963
STREET MAINTENANCE	122-53311-4	40,731
STREET CONSTRUCTION	122-53315-4	122,586
RECYCLING PROGRAM EXPENS	122-53635-4	12,175
TOTAL PUBLIC WORKS	123-53000-4	175,492
CEMETERY	124-54910-4	305
TOTAL HEALTH/HUMAN SERV	125-54000-4	305
TOTAL EXPENDITURES/USES	136-50000-4	259,986
FOR STATE USE ONLY	137-99999-4	259,986
CASH/INVEST BEG OF YEAR	140-11000-4	345,015
REVENUE/FINANCE SOURCES	140-40000-4	238,552
ADVANCE DOG LICENSE	140-49000-4	20
ADVANCE TAXES END OF YR	141-26100-4	270,565
GRAND TOTAL	143-90000-4	854,152
CASH/INVEST END OF YEAR	150-11000-4	481,483
EXPENDITURE/FINANCE USES	150-50000-4	259,986
ADVANCE TAXES BEG. OF YR	151-26100-4	112,683
GRAND TOTAL	153-90000-4	854,152

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	158,451

DISTRICT:55026 TOWN OF RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,820,085
LOTTERY CREDIT FROM ST.	005-40000-4	12,056
DOG LICENSE COLLECTIONS	008-40000-4	1,801
SETTLEMENTS FROM COUNTY	010-40000-4	122,279
DPPT/INTEREST COLLECTED	018-40000-4	399
TOTAL TAX COLLECTIONS	020-40000-4	3,956,620
TAXES/CREDIT PAID TO CO	022-50000-4	956,496
DOG LICENSES PAID TO CO	025-50000-4	752
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,515,606
TAXES/CREDIT PD TO VTAES	030-50000-4	94,897
TOTAL PAID TO OTHERS	040-50000-4	3,567,751
FOREST CROP/MFL TAXES	048-41150-4	307
DOG LICENSES RETAINED	055-44200-4	1,049
SPECIAL CHARGES	058-46000-4	2,132
SUM OF 04050000-05846000	059-40000-4	3,571,239
TAX COLLECTIONS RETAINED	060-40000-4	385,381
FOR STATE USE ONLY	063-99999-4	3,956,620
LOCAL SHARE OF COLLECTIO	068-41110-4	385,381

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	385,381
MOBILE HOME FEES (LOCAL)	100-41140-4	1,488
FOREST CROP/MFL TAX	100-41150-4	307
INTEREST ON TAXES	100-41800-4	1,846
TOTAL TAXES	101-41000-4	389,022
OTHER FEDERAL PAYMENTS	103-43300-4	4,400
STATE SHARED REVENUES	103-43410-4	26,290
FIRE INSURANCE TAX	103-43420-4	17,389
OTHER STATE SHARED TAXES	103-43430-4	72
GENERAL TRANSPORTATION A	103-43531-4	160,565
RECYCLING GRANTS	103-43545-4	12,572
PILT ON STATE CONS LANDS	103-43620-4	124
FOREST CROPLANDS AID	103-43650-4	20
JANUARY PILT	103-43660-4	366
ELECTION GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	222,998
BUSINESS/OCCUPATION LIC	105-44100-4	2,815
NON-BUSINESS LICENSES	105-44200-4	1,049
BUILDING PERMITS/INSPECT	105-44300-4	57,542
OTHER REGULATORY PERMITS	105-44900-4	6,150
TOTAL LICENSES / PERMITS	106-44000-4	67,556
FIRE PROTECTION FEES	109-46220-4	8,935

DISTRICT:55026 TOWN OF RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,478
SOLID WASTE DISPOSAL FEE	109-46431-4	34,796
RECYCLING FEES	109-46435-4	34,795
SPECIAL CHARGES	109-46900-4	2,132
TOTAL PUBLIC CHARGES	110-46000-4	82,136
INTEREST INCOME	113-48110-4	9,185
RENTAL INCOME	113-48200-4	1,040
SALE OF RECYCLABLE MATER	113-48307-4	4,399
INS. RECOVERIES-POLICE	113-48420-4	179
DONATIONS/CONTRIBUTIONS	113-48500-4	6,403
IRS 941 REFUND	113-48900-4	2,440
TOTAL MISCELLANEOUS REV	114-48000-4	23,646
TOTAL REV/FIN SOURCES	117-40000-4	785,358
LEGISLATIVE	118-51100-4	65,536
LEGAL	118-51300-4	25,589
GENERAL ADMINISTRATION	118-51400-4	22,593
FINANCIAL ADMINISTRATION	118-51500-4	23,741
GEN BUILDINGS AND PLANT	118-51600-4	7,036
OTHER INSURANCE	118-51938-4	8,354
TOTAL GENERAL GOVERNMENT	119-51000-4	152,849
FIRE PROTECTION	120-52200-4	103,895
AMBULANCE	120-52300-4	78,026
INSPECTION	120-52400-4	51,830
TOTAL PUBLIC SAFETY	121-52000-4	233,751
STREET MAINTENANCE	122-53311-4	421,057
SOLID WASTE DISPOSAL	122-53631-4	32,962
RECYCLING PROGRAM EXPENS	122-53635-4	31,733
TOTAL PUBLIC WORKS	123-53000-4	485,752
PUBLIC HEALTH SERVICES	124-54100-4	1,215
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,215
RECREATION PROGRAMS	126-55300-4	2,261
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,261
OTHER CONSER/DEVELOPMENT	128-56900-4	1,449
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,449
PRINCIPAL ON DEBT	132-58100-4	50,837
FIRE PROTECTION INTEREST	132-58212-4	2,683
OTHER INT/FISCAL CHARGES	132-58290-4	821
TOTAL DEBT SERVICE	133-58000-4	54,341
TOTAL EXPENDITURES/USES	136-50000-4	931,618
FOR STATE USE ONLY	137-99999-4	931,618



DISTRICT:55026 TOWN OF RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	291,482
REVENUE/FINANCE SOURCES	140-40000-4	785,358
PAYROLL DEDUCT/END OF YR	142-21500-4	1,035
GRAND TOTAL	143-90000-4	1,077,875
CASH/INVEST END OF YEAR	150-11000-4	146,257
EXPENDITURE/FINANCE USES	150-50000-4	931,618
GRAND TOTAL	153-90000-4	1,077,875

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	373,327

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	50,313		8,317	41,996
OTHER LONG TERM G.O.DEBT	900-50080	42,520		42,520	
TOTAL LONG TERM G.O.DEBT	900-50100	92,833		50,837	41,996



DISTRICT:55028 TOWN OF RUSH RIVER COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	438,015
ADVANCE TAX COLLECTIONS	004-40000-4	41,660
LOTTERY CREDIT FROM ST.	005-40000-4	2,339
DOG LICENSE COLLECTIONS	008-40000-4	585
SETTLEMENTS FROM COUNTY	010-40000-4	26,704
TOTAL TAX COLLECTIONS	020-40000-4	509,303
TAXES/CREDIT PAID TO CO	022-50000-4	121,147
DOG LICENSES PAID TO CO	025-50000-4	244
TAXES/CREDIT PD TO SCHOO	028-50000-4	300,327
TAXES/CREDIT PD TO VTAES	030-50000-4	12,065
TOTAL PAID TO OTHERS	040-50000-4	433,783
FOREST CROP/MFL TAXES	048-41150-4	1,315
DOG LICENSES RETAINED	055-44200-4	341
SUM OF 04050000-05846000	059-40000-4	435,439
TAX COLLECTIONS RETAINED	060-40000-4	73,864
LOCAL SHARE OF COLLECTIO	068-41110-4	73,864

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	73,864
MOBILE HOME FEES (LOCAL)	100-41140-4	2,095
FOREST CROP/MFL TAX	100-41150-4	1,315
TOTAL TAXES	101-41000-4	77,274
STATE SHARED REVENUES	103-43410-4	12,461
FIRE INSURANCE TAX	103-43420-4	2,244
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	50,814
RECYCLING GRANTS	103-43545-4	7,572
PILT ON FEDERAL FOREST L	103-43630-4	73
SEVERANCE TAXES	103-43640-4	58
JANUARY PILT	103-43660-4	418
ELECTION TECH GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	74,843
BUSINESS/OCCUPATION LIC	105-44100-4	100
NON-BUSINESS LICENSES	105-44200-4	341
BUILDING PERMITS/INSPECT	105-44300-4	9,795
TOTAL LICENSES / PERMITS	106-44000-4	10,236
SOLID WASTE DISPOSAL FEE	109-46431-4	2,502
TOTAL PUBLIC CHARGES	110-46000-4	2,502
FIRE SERVICE	111-47323-4	9,227
TOTAL INTERGOVT CHARGES	112-47000-4	9,227
INTEREST INCOME	113-48110-4	3,199

DISTRICT:55028 TOWN OF RUSH RIVER COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUND OF MEETING	113-48900-4	633
TOTAL MISCELLANEOUS REV	114-48000-4	3,832
TOTAL REV/FIN SOURCES	117-40000-4	177,914
LEGISLATIVE	118-51100-4	7,485
GENERAL ADMINISTRATION	118-51400-4	12,812
FINANCIAL ADMINISTRATION	118-51500-4	11,373
GEN BUILDINGS AND PLANT	118-51600-4	1,716
OTHER INSURANCE	118-51938-4	3,791
TOTAL GENERAL GOVERNMENT	119-51000-4	37,177
FIRE PROTECTION	120-52200-4	27,504
AMBULANCE	120-52300-4	7,175
TOTAL PUBLIC SAFETY	121-52000-4	34,679
STREET MAINTENANCE	122-53311-4	33,516
SOLID WASTE DISPOSAL	122-53631-4	5,757
RECYCLING PROGRAM EXPENS	122-53635-4	4,150
TOTAL PUBLIC WORKS	123-53000-4	43,423
AGING SERVICES	124-54600-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
PARKS	126-55200-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
TOTAL EXPENDITURES/USES	136-50000-4	115,979
CASH/INVEST BEG OF YEAR	140-11000-4	201,686
REVENUE/FINANCE SOURCES	140-40000-4	177,914
ADVANCE TAXES END OF YR	141-26100-4	56,730
GRAND TOTAL	143-90000-4	436,330
CASH/INVEST END OF YEAR	150-11000-4	278,691
EXPENDITURE/FINANCE USES	150-50000-4	115,979
ADVANCE TAXES BEG. OF YR	151-26100-4	41,660
GRAND TOTAL	153-90000-4	436,330

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	71,526

DISTRICT:55030 TOWN OF SAINT JOSEPH COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	5,977,058
ADVANCE TAX COLLECTIONS	004-40000-4	750,607
LOTTERY CREDIT FROM ST.	005-40000-4	34,445
DOG LICENSE COLLECTIONS	008-40000-4	5,315
SETTLEMENTS FROM COUNTY	010-40000-4	583,666
DPPT/INTEREST COLLECTED	018-40000-4	867
TOTAL TAX COLLECTIONS	020-40000-4	7,351,958
TAXES/CREDIT PAID TO CO	022-50000-4	1,387,542
DOG LICENSES PAID TO CO	025-50000-4	704
TAXES/CREDIT PD TO SCHOO	028-50000-4	4,093,201
TAXES/CREDIT PD TO VTAE	030-50000-4	149,900
TAXES/CREDIT PD SP. DIST	032-50000-4	9,411
TOTAL PAID TO OTHERS	040-50000-4	5,640,758
FOREST CROP/MFL TAXES	048-41150-4	1,198
DOG LICENSES RETAINED	055-44200-4	4,611
SUM OF 04050000-05846000	059-40000-4	5,646,567
TAX COLLECTIONS RETAINED	060-40000-4	1,705,391
FOR STATE USE ONLY	063-99999-4	7,351,958
LOCAL SHARE OF COLLECTIO	068-41110-4	1,705,391

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,705,391
MOBILE HOME FEES (LOCAL)	100-41140-4	5,566
FOREST CROP/MFL TAX	100-41150-4	1,198
TOTAL TAXES	101-41000-4	1,712,155
STATE SHARED REVENUES	103-43410-4	39,883
FIRE INSURANCE TAX	103-43420-4	21,693
OTHER STATE SHARED TAXES	103-43430-4	186
OTHER PUBLIC SAFETY	103-43529-4	400
GENERAL TRANSPORTATION A	103-43531-4	169,523
OTHER TRANSPORTATION	103-43537-4	352,000
PILT ON STATE CONS LANDS	103-43620-4	1,626
FOREST CROPLANDS AID	103-43650-4	48
JANUARY PILT	103-43660-4	2,396
ELECTION AID	103-43690-4	28,206
COUNTY RECYCLING AID	103-43790-4	24,178
TOTAL INTERGOVT REVENUE	104-43000-4	640,139
BUSINESS/OCCUPATION LIC	105-44100-4	10,254
NON-BUSINESS LICENSES	105-44200-4	4,611
BUILDING PERMITS/INSPECT	105-44300-4	100,461
ZONING PERMITS AND FEES	105-44400-4	4,938
DRIVEWAY-UTILITY FEES	105-44900-4	163,690

DISTRICT:55030 TOWN OF SAINT JOSEPH COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	283,954
LAW/ORDINANCE VIOLATIONS	107-45100-4	600
TOTAL FINES/FORFEITS/PEN	108-45000-4	600
GENERAL GOVERNMENT FEES	109-46100-4	926
FIRE PROTECTION FEES	109-46220-4	2,180
HWY MAINT & CONSTRUCTION	109-46310-4	3,261
OTHER HEALTH SERVICES	109-46590-4	2,541
PARKS	109-46720-4	870
TOTAL PUBLIC CHARGES	110-46000-4	9,778
INTEREST INCOME	113-48110-4	39,928
INT ON SPECIAL ASSESSMTS	113-48130-4	385
RENTAL INCOME	113-48200-4	420
SALE FIRE EQUIP/PROPERTY	113-48302-4	7,500
REFUND OF PY EXPENSE	113-48900-4	270,980
TOTAL MISCELLANEOUS REV	114-48000-4	319,213
PROCEEDS FROM DEBT	115-49100-4	7,150,000
TOTAL OTHER FIN SOURCES	116-49000-4	7,150,000
TOTAL REV/FIN SOURCES	117-40000-4	10,115,839
LEGISLATIVE	118-51100-4	48,973
LEGAL	118-51300-4	13,628
GENERAL ADMINISTRATION	118-51400-4	82,826
FINANCIAL ADMINISTRATION	118-51500-4	49,083
GEN BUILDINGS AND PLANT	118-51600-4	30,403
HIGHWAY INSURANCE	118-51932-4	10,379
OTHER INSURANCE	118-51938-4	10,378
TOTAL GENERAL GOVERNMENT	119-51000-4	245,670
FIRE PROTECTION	120-52200-4	150,212
AMBULANCE	120-52300-4	11,903
INSPECTION	120-52400-4	77,986
TOTAL PUBLIC SAFETY	121-52000-4	240,101
STREET MAINTENANCE	122-53311-4	470,803
SOLID WASTE DISPOSAL	122-53631-4	3,007
RECYCLING PROGRAM EXPENS	122-53635-4	442
WEED/NUISANCE CONTROL	122-53640-4	2,653
TOTAL PUBLIC WORKS	123-53000-4	476,905
PUBLIC HEALTH SERVICES	124-54100-4	4,325
AGING SERVICES	124-54600-4	1,200
CEMETERY	124-54910-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,925
LIBRARY	126-55110-4	88,101

DISTRICT:55030 TOWN OF SAINT JOSEPH COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	15,161
TOTAL CULTURE/REC/EDUCAT	127-55000-4	103,262
HOUSING	128-56500-4	16,084
ECONOMIC DEVELOPMENT	128-56700-4	1,361
OTHER CONSER/DEVELOPMENT	128-56900-4	12,279
TOTAL CONSER/DEVELOPMENT	129-56000-4	29,724
FIRE PROTECTION OUTLAY	130-57220-4	230,820
HIGHWAY BUILDING OUTLAY	130-57327-4	121,385
TOTAL CAPITAL OUTLAY	131-57000-4	352,205
PRINCIPAL ON DEBT	132-58100-4	659,143
FIRE PROTECTION INTEREST	132-58212-4	14,122
HIGHWAY INTEREST	132-58221-4	15,136
OTHER INT/FISCAL CHARGES	132-58290-4	125,762
TOTAL DEBT SERVICE	133-58000-4	814,163
TOTAL EXPENDITURES/USES	136-50000-4	2,267,955
FOR STATE USE ONLY	137-99999-4	2,267,955
CASH/INVEST BEG OF YEAR	140-11000-4	1,949,632
REVENUE/FINANCE SOURCES	140-40000-4	10,115,839
ADVANCE TAXES END OF YR	141-26100-4	807,661
GRAND TOTAL	143-90000-4	12,873,132
CASH/INVEST END OF YEAR	150-11000-4	9,854,570
EXPENDITURE/FINANCE USES	150-50000-4	2,267,955
ADVANCE TAXES BEG. OF YR	151-26100-4	750,607
GRAND TOTAL	153-90000-4	12,873,132

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,705,394

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	713,593		155,512	558,081
HIGHWAY DEBT	900-50020	488,250	7,150,000	488,250	7,150,000
OTHER LONG TERM G.O.DEBT	900-50080	126,892		15,381	111,511
TOTAL LONG TERM G.O.DEBT	900-50100	1,328,735	7,150,000	659,143	7,819,592





DISTRICT:55032 TOWN OF SOMERSET COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	738,127
MOBILE HOME FEES (LOCAL)	100-41140-4	3,707
INTEREST ON TAXES	100-41800-4	4,327
ANNEXATION PAYMENTS	100-41900-4	1,742
TOTAL TAXES	101-41000-4	747,903
OTHER FEDERAL PAYMENTS	103-43300-4	2,688
STATE SHARED REVENUES	103-43410-4	37,691
FIRE INSURANCE TAX	103-43420-4	21,269
OTHER STATE SHARED TAXES	103-43430-4	1,537
GENERAL TRANSPORTATION A	103-43531-4	240,190
FOREST CROPLANDS AID	103-43650-4	206
JANUARY PILT	103-43660-4	2,773
MANAGED FOREST LANDS	103-43690-4	5,979
COUNTY RECYCLING GRANT	103-43790-4	3,225
TOTAL INTERGOVT REVENUE	104-43000-4	315,558
BUSINESS/OCCUPATION LIC	105-44100-4	5,643
BUILDING PERMITS/INSPECT	105-44300-4	61,877
ZONING PERMITS AND FEES	105-44400-4	4,578
DRIVEWAY PERMITS	105-44900-4	12,280
TOTAL LICENSES / PERMITS	106-44000-4	84,378
LAW/ORDINANCE VIOLATIONS	107-45100-4	170
TOTAL FINES/FORFEITS/PEN	108-45000-4	170
GENERAL GOVERNMENT FEES	109-46100-4	1,960
FIRE PROTECTION FEES	109-46220-4	4,193
PARKS	109-46720-4	2,173
TOTAL PUBLIC CHARGES	110-46000-4	8,326
INTEREST INCOME	113-48110-4	11,454
RENTAL INCOME	113-48200-4	17,550
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,933
INS. RECOVERIES-HIGHWAY	113-48430-4	4,628
DONATIONS/CONTRIBUTIONS	113-48500-4	830
REBATES	113-48900-4	900
TOTAL MISCELLANEOUS REV	114-48000-4	37,295
TOTAL REV/FIN SOURCES	117-40000-4	1,193,630
LEGISLATIVE	118-51100-4	55,080
LEGAL	118-51300-4	3,953
GENERAL ADMINISTRATION	118-51400-4	85,665
FINANCIAL ADMINISTRATION	118-51500-4	34,701
GEN BUILDINGS AND PLANT	118-51600-4	11,543

DISTRICT:55032 TOWN OF SOMERSET COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	14,884
OTHER INSURANCE	118-51938-4	8,015
TOTAL GENERAL GOVERNMENT	119-51000-4	213,841
LAW ENFORCEMENT	120-52100-4	2,409
FIRE PROTECTION	120-52200-4	108,008
INSPECTION	120-52400-4	56,963
TOTAL PUBLIC SAFETY	121-52000-4	167,380
STREET MAINTENANCE	122-53311-4	520,380
STREET CONSTRUCTION	122-53315-4	147,519
REFUSE/GARBAGE COLLECT	122-53620-4	135
RECYCLING PROGRAM EXPENS	122-53635-4	4,008
TOTAL PUBLIC WORKS	123-53000-4	672,042
PUBLIC HEALTH SERVICES	124-54100-4	2,767
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,767
PARKS	126-55200-4	2,318
RECREATION FACILITIES	126-55400-4	2,091
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,409
OTHER CONSER/DEVELOPMENT	128-56900-4	2,788
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,788
GENERAL PUBLIC BUILDINGS	130-57140-4	74,258
OTHER GENERAL GOVERNMENT	130-57190-4	2,700
FIRE PROTECTION OUTLAY	130-57220-4	37,268
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	25,600
TOTAL CAPITAL OUTLAY	131-57000-4	139,826
TOTAL EXPENDITURES/USES	136-50000-4	1,203,053
FOR STATE USE ONLY	137-99999-4	1,203,053
FUND BALANCE BEG. OF YR	140-34000-4	452,713
REVENUE/FINANCE SOURCES	140-40000-4	1,193,630
GRAND TOTAL	143-90000-4	1,646,343
EXPENDITURE/FINANCE USES	150-50000-4	1,203,053
FUND BALANCE END OF YEAR	151-34000-4	443,290
GRAND TOTAL	153-90000-4	1,646,343

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	738,128

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	1,176	2		1,178

DISTRICT:55034 TOWN OF SPRINGFIELD COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	658,503
ADVANCE TAX COLLECTIONS	004-40000-4	73,773
LOTTERY CREDIT FROM ST.	005-40000-4	5,646
DOG LICENSE COLLECTIONS	008-40000-4	1,098
SETTLEMENTS FROM COUNTY	010-40000-4	45,169
DPPT/INTEREST COLLECTED	018-40000-4	20
TOTAL TAX COLLECTIONS	020-40000-4	784,209
TAXES/CREDIT PAID TO CO	022-50000-4	178,993
DOG LICENSES PAID TO CO	025-50000-4	339
TAXES/CREDIT PD TO SCHOO	028-50000-4	449,977
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,371
TOTAL PAID TO OTHERS	040-50000-4	648,680
FOREST CROP/MFL TAXES	048-41150-4	2,926
DOG LICENSES RETAINED	055-44200-4	759
SPECIAL CHARGES	058-46000-4	2,579
SUM OF 04050000-05846000	059-40000-4	654,944
TAX COLLECTIONS RETAINED	060-40000-4	129,265
FOR STATE USE ONLY	063-99999-4	784,209
LOCAL SHARE OF COLLECTIO	068-41110-4	129,265

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	129,265
FOREST CROP/MFL TAX	100-41150-4	2,926
RETAILERS' DISCOUNT	100-41222-4	-12
TOTAL TAXES	101-41000-4	132,179
STATE SHARED REVENUES	103-43410-4	43,234
FIRE INSURANCE TAX	103-43420-4	3,141
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	81,680
FOREST CROPLANDS AID	103-43650-4	112
RECYCLING	103-43790-4	12,617
TOTAL INTERGOVT REVENUE	104-43000-4	140,787
BUSINESS/OCCUPATION LIC	105-44100-4	1,489
NON-BUSINESS LICENSES	105-44200-4	759
BUILDING PERMITS/INSPECT	105-44300-4	8,398
DRIVEWAY PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	10,846
LAW/ORDINANCE VIOLATIONS	107-45100-4	50
TOTAL FINES/FORFEITS/PEN	108-45000-4	50
GENERAL GOVERNMENT FEES	109-46100-4	47

DISTRICT:55034 TOWN OF SPRINGFIELD COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	6,092
HWY MAINT & CONSTRUCTION	109-46310-4	1,091
REFUSE/GARBAGE COLLECT	109-46420-4	5,768
SPECIAL CHARGES	109-46900-4	968
TOTAL PUBLIC CHARGES	110-46000-4	13,966
INTEREST INCOME	113-48110-4	259
TOTAL MISCELLANEOUS REV	114-48000-4	259
TOTAL REV/FIN SOURCES	117-40000-4	298,087
LEGISLATIVE	118-51100-4	14,346
LEGAL	118-51300-4	60
GENERAL ADMINISTRATION	118-51400-4	28,741
FINANCIAL ADMINISTRATION	118-51500-4	8,300
GEN BUILDINGS AND PLANT	118-51600-4	3,767
OTHER INSURANCE	118-51938-4	9,682
PAYROLL TAXES	118-51980-4	5,084
TOTAL GENERAL GOVERNMENT	119-51000-4	69,980
FIRE PROTECTION	120-52200-4	33,342
AMBULANCE	120-52300-4	18,635
INSPECTION	120-52400-4	5,975
TOTAL PUBLIC SAFETY	121-52000-4	57,952
STREET MAINTENANCE	122-53311-4	36,734
STREET CONSTRUCTION	122-53315-4	138,811
RECYCLING PROGRAM EXPENS	122-53635-4	12,824
HAULING	122-53680-4	656
TOTAL PUBLIC WORKS	123-53000-4	189,025
PUBLIC HEALTH SERVICES	124-54100-4	150
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,150
PRINCIPAL ON DEBT	132-58100-4	9,736
OTHER INT/FISCAL CHARGES	132-58290-4	458
TOTAL DEBT SERVICE	133-58000-4	10,194
TOTAL EXPENDITURES/USES	136-50000-4	328,301
FOR STATE USE ONLY	137-99999-4	328,301
CASH/INVEST BEG OF YEAR	140-11000-4	142,972
REVENUE/FINANCE SOURCES	140-40000-4	298,087
ADVANCE TAXES END OF YR	141-26100-4	59,836
GRAND TOTAL	143-90000-4	500,895
CASH/INVEST END OF YEAR	150-11000-4	98,821
EXPENDITURE/FINANCE USES	150-50000-4	328,301

DISTRICT:55034 TOWN OF SPRINGFIELD COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	73,773
GRAND TOTAL	153-90000-4	500,895

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	131,844

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	19,895		9,736	10,159



DISTRICT:55036 TOWN OF STANTON COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	719,133
ADVANCE TAX COLLECTIONS	004-40000-4	93,013
LOTTERY CREDIT FROM ST.	005-40000-4	7,235
DOG LICENSE COLLECTIONS	008-40000-4	273
SETTLEMENTS FROM COUNTY	010-40000-4	74,008
DPPT/INTEREST COLLECTED	018-40000-4	196
TOTAL TAX COLLECTIONS	020-40000-4	893,858
TAXES/CREDIT PAID TO CO	022-50000-4	182,365
DOG LICENSES PAID TO CO	025-50000-4	245
TAXES/CREDIT PD TO SCHOO	028-50000-4	478,353
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,059
TOTAL PAID TO OTHERS	040-50000-4	679,022
FOREST CROP/MFL TAXES	048-41150-4	1,414
DOG LICENSES RETAINED	055-44200-4	28
SPECIAL CHARGES	058-46000-4	500
SUM OF 04050000-05846000	059-40000-4	680,964
TAX COLLECTIONS RETAINED	060-40000-4	212,894
FOR STATE USE ONLY	063-99999-4	893,858
LOCAL SHARE OF COLLECTIO	068-41110-4	212,894

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	212,894
MOBILE HOME FEES (LOCAL)	100-41140-4	664
FOREST CROP/MFL TAX	100-41150-4	1,414
INTEREST ON TAXES	100-41800-4	3
TOTAL TAXES	101-41000-4	214,975
OTHER FEDERAL PAYMENTS	103-43300-4	1,815
STATE SHARED REVENUES	103-43410-4	36,758
FIRE INSURANCE TAX	103-43420-4	3,242
GENERAL TRANSPORTATION A	103-43531-4	101,771
OTHER TRANSPORTATION	103-43537-4	16,110
RECYCLING GRANTS	103-43545-4	4,136
FOREST CROPLANDS AID	103-43650-4	65
JANUARY PILT	103-43660-4	1,938
COMPUTER AID	103-43790-4	657
TOTAL INTERGOVT REVENUE	104-43000-4	166,492
BUSINESS/OCCUPATION LIC	105-44100-4	1,020
NON-BUSINESS LICENSES	105-44200-4	279
BUILDING PERMITS/INSPECT	105-44300-4	5,984
TOTAL LICENSES / PERMITS	106-44000-4	7,283
GENERAL GOVERNMENT FEES	109-46100-4	27

DISTRICT:55036 TOWN OF STANTON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	6,116
HWY MAINT & CONSTRUCTION	109-46310-4	695
SPECIAL CHARGE, ROAD	109-46900-4	500
TOTAL PUBLIC CHARGES	110-46000-4	7,338
INTEREST INCOME	113-48110-4	4,164
INS. RECOVERIES-OTHER	113-48440-4	28,519
BUILDING USE	113-48900-4	1,110
TOTAL MISCELLANEOUS REV	114-48000-4	33,793
TOTAL REV/FIN SOURCES	117-40000-4	429,881
LEGISLATIVE	118-51100-4	17,468
LEGAL	118-51300-4	5,187
GENERAL ADMINISTRATION	118-51400-4	24,575
FINANCIAL ADMINISTRATION	118-51500-4	7,009
GEN BUILDINGS AND PLANT	118-51600-4	11,632
OTHER INSURANCE	118-51938-4	6,040
BANK CHARGE	118-51980-4	147
TOTAL GENERAL GOVERNMENT	119-51000-4	72,058
FIRE PROTECTION	120-52200-4	32,717
AMBULANCE	120-52300-4	8,313
INSPECTION	120-52400-4	5,644
TOTAL PUBLIC SAFETY	121-52000-4	46,674
STREET MAINTENANCE	122-53311-4	104,869
STREET CONSTRUCTION	122-53315-4	184,896
SOLID WASTE DISPOSAL	122-53631-4	5,702
RECYCLING PROGRAM EXPENS	122-53635-4	1,621
NEW RICHMOND LANDFILL	122-53680-4	1,982
TOTAL PUBLIC WORKS	123-53000-4	299,070
PUBLIC HEALTH SERVICES	124-54100-4	182
TOTAL HEALTH/HUMAN SERV	125-54000-4	182
GENERAL PUBLIC BUILDINGS	130-57140-4	28,987
TOTAL CAPITAL OUTLAY	131-57000-4	28,987
PRINCIPAL ON DEBT	132-58100-4	4,350
FIRE PROTECTION INTEREST	132-58212-4	1,101
TOTAL DEBT SERVICE	133-58000-4	5,451
TOTAL EXPENDITURES/USES	136-50000-4	452,422
FOR STATE USE ONLY	137-99999-4	452,422
CASH/INVEST BEG OF YEAR	140-11000-4	157,136
REVENUE/FINANCE SOURCES	140-40000-4	429,881
ADVANCE TAXES END OF YR	141-26100-4	134,061



DISTRICT:55036 TOWN OF STANTON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	721,078
CASH/INVEST END OF YEAR	150-11000-4	175,643
EXPENDITURE/FINANCE USES	150-50000-4	452,422
ADVANCE TAXES BEG. OF YR	151-26100-4	93,013
GRAND TOTAL	153-90000-4	721,078

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	212,894

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	32,839		4,350	28,489
TOTAL LONG TERM G.O.DEBT	900-50100	32,839		4,350	28,489



DISTRICT:55038 TOWN OF STAR PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,347,323
ADVANCE TAX COLLECTIONS	004-40000-4	1,229,463
LOTTERY CREDIT FROM ST.	005-40000-4	18,940
DOG LICENSE COLLECTIONS	008-40000-4	1,500
SETTLEMENTS FROM COUNTY	010-40000-4	205,775
DPPT/INTEREST COLLECTED	018-40000-4	595
TOTAL TAX COLLECTIONS	020-40000-4	3,803,596
TAXES/CREDIT PAID TO CO	022-50000-4	843,146
DOG LICENSES PAID TO CO	025-50000-4	763
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,201,749
TAXES/CREDIT PD TO VTAEs	030-50000-4	83,575
TAXES/CREDIT PD SP. DIST	032-50000-4	16,916
SP ASSMTS/CHGS TO OTHERS	035-50000-4	50,647
TOTAL PAID TO OTHERS	040-50000-4	3,196,796
FOREST CROP/MFL TAXES	048-41150-4	3,348
DOG LICENSES RETAINED	055-44200-4	737
SPECIAL CHARGES	058-46000-4	1,221
SUM OF 04050000-05846000	059-40000-4	3,202,102
TAX COLLECTIONS RETAINED	060-40000-4	601,494
FOR STATE USE ONLY	063-99999-4	3,803,596
LOCAL SHARE OF COLLECTIO	068-41110-4	601,494

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	601,494
MOBILE HOME FEES (LOCAL)	100-41140-4	7,027
FOREST CROP/MFL TAX	100-41150-4	3,348
INTEREST ON TAXES	100-41800-4	532
TOTAL TAXES	101-41000-4	612,401
OTHER FEDERAL PAYMENTS	103-43300-4	3,177
STATE SHARED REVENUES	103-43410-4	35,416
FIRE INSURANCE TAX	103-43420-4	13,787
OTHER STATE SHARED TAXES	103-43430-4	42
GENERAL TRANSPORTATION A	103-43531-4	147,115
RECYCLING GRANTS	103-43545-4	1,881
FOREST CROPLANDS AID	103-43650-4	108
2018 ELECTION SECURITY	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	202,726
BUSINESS/OCCUPATION LIC	105-44100-4	9,787
NON-BUSINESS LICENSES	105-44200-4	1,941
BUILDING PERMITS/INSPECT	105-44300-4	47,278
PLAN COMMISSION	105-44900-4	3,750
TOTAL LICENSES / PERMITS	106-44000-4	62,756

DISTRICT:55038 TOWN OF STAR PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	140
FIRE PROTECTION FEES	109-46220-4	8,446
HWY MAINT & CONSTRUCTION	109-46310-4	477
OTHER HEALTH SERVICES	109-46590-4	160
OTHER CONSERVATION	109-46820-4	425
TOTAL PUBLIC CHARGES	110-46000-4	9,648
INTEREST INCOME	113-48110-4	16,730
RENTAL INCOME	113-48200-4	700
DONATIONS/CONTRIBUTIONS	113-48500-4	500
PROPANE REFUND	113-48900-4	940
TOTAL MISCELLANEOUS REV	114-48000-4	18,870
PROCEEDS FROM DEBT	115-49100-4	250,900
TOTAL OTHER FIN SOURCES	116-49000-4	250,900
TOTAL REV/FIN SOURCES	117-40000-4	1,157,301
LEGISLATIVE	118-51100-4	37,551
LEGAL	118-51300-4	18,289
GENERAL ADMINISTRATION	118-51400-4	59,410
FINANCIAL ADMINISTRATION	118-51500-4	80,158
GEN BUILDINGS AND PLANT	118-51600-4	10,812
OTHER INSURANCE	118-51938-4	7,747
TOWN WEBSITE	118-51980-4	375
TOTAL GENERAL GOVERNMENT	119-51000-4	214,342
FIRE PROTECTION	120-52200-4	110,000
AMBULANCE	120-52300-4	27,795
INSPECTION	120-52400-4	42,064
OTHER PUBLIC SAFETY	120-52900-4	292
TOTAL PUBLIC SAFETY	121-52000-4	180,151
STREET MAINTENANCE	122-53311-4	444,121
SOLID WASTE DISPOSAL	122-53631-4	2,825
RECYCLING PROGRAM EXPENS	122-53635-4	2,458
TOTAL PUBLIC WORKS	123-53000-4	449,404
PUBLIC HEALTH SERVICES	124-54100-4	1,178
OTHER HEALTH/HUMAN SERV	124-54980-4	162
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,340
OTHER CONSER/DEVELOPMENT	128-56900-4	1,625
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,625
PRINCIPAL ON DEBT	132-58100-4	287,371
FIRE PROTECTION INTEREST	132-58212-4	1,073
HIGHWAY INTEREST	132-58221-4	5,791
OTHER INT/FISCAL CHARGES	132-58290-4	288
TOTAL DEBT SERVICE	133-58000-4	294,523

DISTRICT:55038 TOWN OF STAR PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,141,385
FOR STATE USE ONLY	137-99999-4	1,141,385
CASH/INVEST BEG OF YEAR	140-11000-4	1,385,577
REVENUE/FINANCE SOURCES	140-40000-4	1,157,301
ADVANCE TAXES END OF YR	141-26100-4	1,827,682
GRAND TOTAL	143-90000-4	4,370,560
CASH/INVEST END OF YEAR	150-11000-4	1,999,712
EXPENDITURE/FINANCE USES	150-50000-4	1,141,385
ADVANCE TAXES BEG. OF YR	151-26100-4	1,229,463
GRAND TOTAL	153-90000-4	4,370,560

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	601,270

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		40,900	40,900	
HIGHWAY DEBT	900-50020		210,000	210,000	
OTHER LONG TERM G.O.DEBT	900-50080	36,471		36,471	
TOTAL LONG TERM G.O.DEBT	900-50100	36,471	250,900	287,371	



DISTRICT:55040 TOWN OF TROY COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	7,356,270
ADVANCE TAX COLLECTIONS	004-40000-4	1,057,967
LOTTERY CREDIT FROM ST.	005-40000-4	19,630
DOG LICENSE COLLECTIONS	008-40000-4	5,062
SETTLEMENTS FROM COUNTY	010-40000-4	337,712
DPPT/INTEREST COLLECTED	018-40000-4	331
TOTAL TAX COLLECTIONS	020-40000-4	8,776,972
TAXES/CREDIT PAID TO CO	022-50000-4	2,109,368
DOG LICENSES PAID TO CO	025-50000-4	1,157
TAXES/CREDIT PD TO SCHOO	028-50000-4	5,324,114
TAXES/CREDIT PD TO VTAEs	030-50000-4	350,009
TOTAL PAID TO OTHERS	040-50000-4	7,784,648
FOREST CROP/MFL TAXES	048-41150-4	2,981
DOG LICENSES RETAINED	055-44200-4	3,905
SPECIAL CHARGES	058-46000-4	2,849
SUM OF 04050000-05846000	059-40000-4	7,794,383
TAX COLLECTIONS RETAINED	060-40000-4	982,589
FOR STATE USE ONLY	063-99999-4	8,776,972
LOCAL SHARE OF COLLECTIO	068-41110-4	982,589

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	982,589
MOBILE HOME FEES (LOCAL)	100-41140-4	4,524
FOREST CROP/MFL TAX	100-41150-4	2,981
INTEREST ON TAXES	100-41800-4	56
ANNEXATION TAXES	100-41900-4	196
TOTAL TAXES	101-41000-4	990,346
STATE SHARED REVENUES	103-43410-4	45,559
FIRE INSURANCE TAX	103-43420-4	33,806
OTHER STATE SHARED TAXES	103-43430-4	59
EMERGENCY GOVERNMENT	103-43528-4	500
GENERAL TRANSPORTATION A	103-43531-4	214,222
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	370,481
PILT ON STATE CONS LANDS	103-43620-4	3
FOREST CROPLANDS AID	103-43650-4	86
ELECTION AID	103-43690-4	72,673
COUNTY RECYCLING AID	103-43790-4	31,466
TOTAL INTERGOVT REVENUE	104-43000-4	768,855
BUSINESS/OCCUPATION LIC	105-44100-4	3,590
NON-BUSINESS LICENSES	105-44200-4	3,905
BUILDING PERMITS/INSPECT	105-44300-4	65,681
IMPACT FEES RECEIVED	105-44900-4	63,478

DISTRICT:55040 TOWN OF TROY COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	136,654
LAW/ORDINANCE VIOLATIONS	107-45100-4	865
TOTAL FINES/FORFEITS/PEN	108-45000-4	865
GENERAL GOVERNMENT FEES	109-46100-4	604
FIRE PROTECTION FEES	109-46220-4	24,818
HWY MAINT & CONSTRUCTION	109-46310-4	849
SOLID WASTE DISPOSAL FEE	109-46431-4	88,589
PARKS	109-46720-4	13,284
ECONOMIC DEVELOPMENT	109-46850-4	10,819
TOTAL PUBLIC CHARGES	110-46000-4	138,963
INTEREST INCOME	113-48110-4	51,073
SALE OF OTHER EQUIP/PROP	113-48309-4	537
DONATIONS/CONTRIBUTIONS	113-48500-4	80,000
DIVIDENDS	113-48900-4	1,569
TOTAL MISCELLANEOUS REV	114-48000-4	133,179
TOTAL REV/FIN SOURCES	117-40000-4	2,168,862
LEGISLATIVE	118-51100-4	44,863
LEGAL	118-51300-4	6,869
GENERAL ADMINISTRATION	118-51400-4	86,384
FINANCIAL ADMINISTRATION	118-51500-4	39,129
GEN BUILDINGS AND PLANT	118-51600-4	11,156
LAW ENFORCEMNT INSURANCE	118-51931-4	5,441
HIGHWAY INSURANCE	118-51932-4	18,136
OTHER INSURANCE	118-51938-4	12,695
TOTAL GENERAL GOVERNMENT	119-51000-4	224,673
LAW ENFORCEMENT	120-52100-4	18,998
FIRE PROTECTION	120-52200-4	190,280
AMBULANCE	120-52300-4	54,256
INSPECTION	120-52400-4	60,103
TOTAL PUBLIC SAFETY	121-52000-4	323,637
STREET MAINTENANCE	122-53311-4	141,991
STREET CONSTRUCTION	122-53315-4	502,939
SOLID WASTE DISPOSAL	122-53631-4	38,672
RECYCLING PROGRAM EXPENS	122-53635-4	62,341
TOTAL PUBLIC WORKS	123-53000-4	745,943
PUBLIC HEALTH SERVICES	124-54100-4	2,245
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,245
PARKS	126-55200-4	61,699
TOTAL CULTURE/REC/EDUCAT	127-55000-4	61,699
OTHER CONSER/DEVELOPMENT	128-56900-4	70,651



DISTRICT:55040 TOWN OF TROY COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	70,651
PARKS OUTLAY	130-57620-4	458,344
TOTAL CAPITAL OUTLAY	131-57000-4	458,344
TOTAL EXPENDITURES/USES	136-50000-4	1,887,192
FOR STATE USE ONLY	137-99999-4	1,887,192
CASH/INVEST BEG OF YEAR	140-11000-4	2,063,555
REVENUE/FINANCE SOURCES	140-40000-4	2,168,862
PY ADJUSTMENT	140-49000-4	171
ADVANCE TAXES END OF YR	141-26100-4	881,131
PAYROLL DEDUCT/END OF YR	142-21500-4	21,404
GRAND TOTAL	143-90000-4	5,135,123
CASH/INVEST END OF YEAR	150-11000-4	2,166,944
EXPENDITURE/FINANCE USES	150-50000-4	1,887,192
ADVANCE TAXES BEG. OF YR	151-26100-4	1,057,967
PAYROLL DEDUCT/BEG OF YR	152-21500-4	23,020
GRAND TOTAL	153-90000-4	5,135,123

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	982,257



DISTRICT:55042 TOWN OF WARREN COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,290,386
ADVANCE TAX COLLECTIONS	004-40000-4	699,624
LOTTERY CREDIT FROM ST.	005-40000-4	12,095
DOG LICENSE COLLECTIONS	008-40000-4	985
SETTLEMENTS FROM COUNTY	010-40000-4	147,261
DPPT/INTEREST COLLECTED	018-40000-4	402
TOTAL TAX COLLECTIONS	020-40000-4	2,150,753
TAXES/CREDIT PAID TO CO	022-50000-4	455,701
DOG LICENSES PAID TO CO	025-50000-4	414
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,188,626
TAXES/CREDIT PD TO VTAEs	030-50000-4	45,196
TOTAL PAID TO OTHERS	040-50000-4	1,689,937
FOREST CROP/MFL TAXES	048-41150-4	757
DOG LICENSES RETAINED	055-44200-4	571
SPECIAL CHARGES	058-46000-4	23,673
SUM OF 04050000-05846000	059-40000-4	1,714,938
TAX COLLECTIONS RETAINED	060-40000-4	435,815
FOR STATE USE ONLY	063-99999-4	2,150,753
LOCAL SHARE OF COLLECTIO	068-41110-4	435,815

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	435,815
FOREST CROP/MFL TAX	100-41150-4	757
TOTAL TAXES	101-41000-4	436,572
OTHER FEDERAL PAYMENTS	103-43300-4	263
STATE SHARED REVENUES	103-43410-4	15,614
FIRE INSURANCE TAX	103-43420-4	7,803
OTHER STATE SHARED TAXES	103-43430-4	85
GENERAL TRANSPORTATION A	103-43531-4	115,126
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	19,253
RECYCLING GRANTS	103-43545-4	6,225
PILT ON STATE CONS LANDS	103-43620-4	258
FOREST CROPLANDS AID	103-43650-4	38
JANUARY PILT	103-43660-4	11,250
ELECTION AID	103-43690-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	176,515
BUSINESS/OCCUPATION LIC	105-44100-4	1,497
NON-BUSINESS LICENSES	105-44200-4	571
BUILDING PERMITS/INSPECT	105-44300-4	38,183
ZONING PERMITS AND FEES	105-44400-4	400
IMPACT FEES	105-44900-4	18,070
TOTAL LICENSES / PERMITS	106-44000-4	58,721

DISTRICT:55042 TOWN OF WARREN COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,372
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,372
RECYCLING FEES	109-46435-4	24,726
TOTAL PUBLIC CHARGES	110-46000-4	24,726
INTEREST INCOME	113-48110-4	7,746
INT ON SPECIAL ASSESSMTS	113-48130-4	32
RENTAL INCOME	113-48200-4	4,040
OTHER MISC REVENUES	113-48900-4	13
TOTAL MISCELLANEOUS REV	114-48000-4	11,831
TOTAL REV/FIN SOURCES	117-40000-4	711,737
LEGISLATIVE	118-51100-4	25,487
LEGAL	118-51300-4	10,021
GENERAL ADMINISTRATION	118-51400-4	57,481
FINANCIAL ADMINISTRATION	118-51500-4	19,790
GEN BUILDINGS AND PLANT	118-51600-4	13,968
OTHER INSURANCE	118-51938-4	8,621
TOTAL GENERAL GOVERNMENT	119-51000-4	135,368
FIRE PROTECTION	120-52200-4	84,135
AMBULANCE	120-52300-4	4,039
INSPECTION	120-52400-4	34,461
TOTAL PUBLIC SAFETY	121-52000-4	122,635
STREET MAINTENANCE	122-53311-4	262,860
STREET CONSTRUCTION	122-53315-4	90,609
REFUSE/GARBAGE COLLECT	122-53620-4	378
RECYCLING PROGRAM EXPENS	122-53635-4	30,825
TOTAL PUBLIC WORKS	123-53000-4	384,672
PUBLIC HEALTH SERVICES	124-54100-4	2,665
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,665
PARKS	126-55200-4	10,431
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,431
OTHER CONSER/DEVELOPMENT	128-56900-4	10,820
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,820
OTHER GENERAL GOVERNMENT	130-57190-4	4,750
TOTAL CAPITAL OUTLAY	131-57000-4	4,750
PRINCIPAL ON DEBT	132-58100-4	25,128
FIRE PROTECTION INTEREST	132-58212-4	1,839
TOTAL DEBT SERVICE	133-58000-4	26,967
TOTAL EXPENDITURES/USES	136-50000-4	698,308

DISTRICT:55042 TOWN OF WARREN COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	698,308
CASH/INVEST BEG OF YEAR	140-11000-4	1,355,414
REVENUE/FINANCE SOURCES	140-40000-4	711,737
ADVANCE TAXES END OF YR	141-26100-4	842,376
GRAND TOTAL	143-90000-4	2,909,527
CASH/INVEST END OF YEAR	150-11000-4	1,509,169
EXPENDITURE/FINANCE USES	150-50000-4	698,308
ADVANCE TAXES BEG. OF YR	151-26100-4	702,050
GRAND TOTAL	153-90000-4	2,909,527

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	436,427

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	77,192		25,128	52,064
TOTAL LONG TERM G.O.DEBT	900-50100	77,192		25,128	52,064



DISTRICT:55106 VILLAGE OF BALDWIN COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,354,729
TAX INCREMENT	100-41120-4	394,134
MOBILE HOME FEES (LOCAL)	100-41140-4	7,472
PUBLIC ACCOMMODATION TAX	100-41210-4	76,007
TAXES ON MUNIC. UTILITY	100-41310-4	126,052
INTEREST ON TAXES	100-41800-4	32
TOTAL TAXES	101-41000-4	2,958,426
 TOTAL SP. ASSESSMENTS	102-42000-4	148
FOR STATE USE ONLY	102-42999-4	148
 LAW ENFORCEMENT	103-43211-4	5,120
FIRE	103-43212-4	301
STATE SHARED REVENUES	103-43410-4	277,173
FIRE INSURANCE TAX	103-43420-4	13,177
OTHER STATE SHARED TAXES	103-43430-4	27,273
GENERAL TRANSPORTATION A	103-43531-4	236,969
OTHER TRANSPORTATION	103-43537-4	106,788
ELECTION COM UPGRADE	103-43690-4	1,100
ACT 150 CROSS COUNTRY	103-43790-4	5,187
TOTAL INTERGOVT REVENUE	104-43000-4	673,088
 BUSINESS/OCCUPATION LIC	105-44100-4	40,984
BUILDING PERMITS/INSPECT	105-44300-4	35,765
FIREWORKS PERMIT	105-44900-4	55,127
TOTAL LICENSES / PERMITS	106-44000-4	131,876
 LAW/ORDINANCE VIOLATIONS	107-45100-4	15,350
TOTAL FINES/FORFEITS/PEN	108-45000-4	15,350
 GENERAL GOVERNMENT FEES	109-46100-4	21,389
LAW ENFORCEMENT FEES	109-46210-4	2,707
FIRE PROTECTION FEES	109-46220-4	140,359
WEED/NUISANCE CONTROL	109-46440-4	1,431
CEMETERY	109-46540-4	14,788
LIBRARY	109-46710-4	6,704
PARKS	109-46720-4	90
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	725
OTHER CULTURE/RECREATION	109-46750-4	1,350
TOTAL PUBLIC CHARGES	110-46000-4	189,543
 INTEREST INCOME	113-48110-4	78,870
INT ON SPECIAL ASSESSMTS	113-48130-4	207
RENTAL INCOME	113-48200-4	23,733
SALE OF RECYCLABLE MATER	113-48307-4	8,675
SALE OF OTHER EQUIP/PROP	113-48309-4	3,500

DISTRICT:55106 VILLAGE OF BALDWIN COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	1,500
INSURANCE REBATE	113-48900-4	50,744
TOTAL MISCELLANEOUS REV	114-48000-4	167,229
TRANSFERS FROM OTHER FDS	115-49200-4	241,329
TOTAL OTHER FIN SOURCES	116-49000-4	241,329
TOTAL REV/FIN SOURCES	117-40000-4	4,376,989
LEGISLATIVE	118-51100-4	32,501
JUDICIAL	118-51200-4	21,308
LEGAL	118-51300-4	26,160
GENERAL ADMINISTRATION	118-51400-4	324,910
FINANCIAL ADMINISTRATION	118-51500-4	24,400
GEN BUILDINGS AND PLANT	118-51600-4	39,025
JUDGMENTS AND LOSSES	118-51920-4	37,393
LAW ENFORCEMNT INSURANCE	118-51931-4	36,843
HIGHWAY INSURANCE	118-51932-4	27,206
TOTAL GENERAL GOVERNMENT	119-51000-4	569,746
LAW ENFORCEMENT	120-52100-4	906,834
FIRE PROTECTION	120-52200-4	310,508
AMBULANCE	120-52300-4	53,699
INSPECTION	120-52400-4	37,630
TOTAL PUBLIC SAFETY	121-52000-4	1,308,671
STREET MAINTENANCE	122-53311-4	1,089,757
STREET LIGHTING	122-53420-4	42,771
SIDEWALK WITH STREET REC	122-53431-4	125
STORM SEWER MAINTENANCE	122-53441-4	10,531
SOLID WASTE DISPOSAL	122-53631-4	5,520
RECYCLING PROGRAM EXPENS	122-53635-4	7,514
WEED/NUISANCE CONTROL	122-53640-4	19,272
TOTAL PUBLIC WORKS	123-53000-4	1,175,490
CEMETERY	124-54910-4	18,593
TOTAL HEALTH/HUMAN SERV	125-54000-4	18,593
LIBRARY	126-55110-4	244,511
OTHER CULTURE	126-55190-4	29,746
PARKS	126-55200-4	101,701
RECREATION PROGRAMS	126-55300-4	4,796
RECREATION FACILITIES	126-55400-4	9,371
TOTAL CULTURE/REC/EDUCAT	127-55000-4	390,125
ECONOMIC DEVELOPMENT	128-56700-4	750
OTHER CONSER/DEVELOPMENT	128-56900-4	30,101
TOTAL CONSER/DEVELOPMENT	129-56000-4	30,851
LAW ENFORCEMENT OUTLAY	130-57210-4	52,947



DISTRICT:55106 VILLAGE OF BALDWIN COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE OUTLAY	130-57230-4	3,158
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	28,527
HIGHWAY/STREET OUTLAY	130-57331-4	383,245
HEALTH OUTLAY	130-57510-4	5,500
PARKS OUTLAY	130-57620-4	12,000
ECONOMIC DEVELOP OUTLAY	130-57725-4	359,093
TOTAL CAPITAL OUTLAY	131-57000-4	844,470
PRINCIPAL ON DEBT	132-58100-4	351,595
HIGHWAY INTEREST	132-58221-4	12,216
OTHER INT/FISCAL CHARGES	132-58290-4	49,947
TOTAL DEBT SERVICE	133-58000-4	413,758
TRANSFERS TO OTHER FUNDS	134-59200-4	147,563
TOTAL OTHER FINANCING	135-59000-4	147,563
TOTAL EXPENDITURES/USES	136-50000-4	4,899,267
FOR STATE USE ONLY	137-99999-4	4,899,267
FUND BALANCE BEG. OF YR	140-34000-4	3,138,885
REVENUE/FINANCE SOURCES	140-40000-4	4,376,989
GRAND TOTAL	143-90000-4	7,515,874
EXPENDITURE/FINANCE USES	150-50000-4	4,899,267
FUND BALANCE END OF YEAR	151-34000-4	2,616,607
GRAND TOTAL	153-90000-4	7,515,874

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	1,463,441
SEWAGE SERVICE	200-46410-4	660,104
WATER SERVICE	200-46450-4	449,113
BUILDING RENT-REC FACILI	200-46900-4	56,001
SEWAGE SERVICE-LOCAL GOV	204-47341-4	29,667
OTHER ENTERPRISE-LOCAL	204-47391-4	18,067
OTHER ENTERPRISE TO DEPT	205-47491-4	187,839
TOTAL OPERATING REVENUE	208-40000-4	2,864,232
AMBULANCE	209-52300-4	1,356,515
SEWAGE SERVICE	209-53610-4	775,027
WATER SERVICE	209-53700-4	558,674
REC CENTER	209-56910-4	48,186
TOTAL OPERATING EXPENSES	212-50000-4	2,738,402
INTEREST INCOME	215-48110-4	16,588
OTHER MISC REVENUES	216-48900-4	8,266
TOTAL NON-OPERATING REV	218-40000-4	24,854
DEBT SERV-ENTERPRISES	219-58200-4	8,606

DISTRICT:55106 VILLAGE OF BALDWIN COUNTY:ST CROIX BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE EXPENSE	219-59910-4	1,433
TOTAL NON-OPERATING EXP	222-50000-4	10,039
INCOME(LOSS)BEFORE TRANS	223-61000-4	140,645
CAPITAL CONTRIBUTIONS	224-49300-4	81,928
NET INCOME(LOSS)	225-62000-4	222,573
LONG TERM DEBT	250-29000-4	630,095
TOTAL LIABILITIES	250-29990-4	630,095
TOT LIABILITIES/FUND BAL	250-39990-4	630,095

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,354,751
HYDRANT RENTAL-WATER CHG	300-72100-4	187,839

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	545,619		148,979	396,640
WATER SUPPLY SYSTEM DEBT	900-50040	323,825		13,223	310,602
OTHER LONG TERM G.O.DEBT	900-50080	1,896,180		210,550	1,685,630
TOTAL LONG TERM G.O.DEBT	900-50100	2,765,624		372,752	2,392,872
OTHER NON-GEN OBLIG DEBT	930-50400	445,711	33,454	73,508	405,657

DISTRICT:55116 VILLAGE OF DEER PARK COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	119,454
ADVANCE TAX COLLECTIONS	004-40000-4	10,853
LOTTERY CREDIT FROM ST.	005-40000-4	1,651
DOG LICENSE COLLECTIONS	008-40000-4	869
SETTLEMENTS FROM COUNTY	010-40000-4	13,272
DPPT/INTEREST COLLECTED	018-40000-4	11
TOTAL TAX COLLECTIONS	020-40000-4	146,110
TAXES/CREDIT PAID TO CO	022-50000-4	27,318
DOG LICENSES PAID TO CO	025-50000-4	176
TAXES/CREDIT PD TO SCHOO	028-50000-4	76,062
TAXES/CREDIT PD TO VTAEs	030-50000-4	2,960
TOTAL PAID TO OTHERS	040-50000-4	106,516
SPECIAL ASSESSMENTS	054-42000-4	4,205
DOG LICENSES RETAINED	055-44200-4	693
SUM OF 04050000-05846000	059-40000-4	111,414
TAX COLLECTIONS RETAINED	060-40000-4	34,696
FOR STATE USE ONLY	063-99999-4	146,110
LOCAL SHARE OF COLLECTIO	068-41110-4	34,696

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	34,696
TOTAL TAXES	101-41000-4	34,696
TOTAL SP. ASSESSMENTS	102-42000-4	4,205
FOR STATE USE ONLY	102-42999-4	4,205
OTHER FEDERAL PAYMENTS	103-43300-4	825
STATE SHARED REVENUES	103-43410-4	43,840
FIRE INSURANCE TAX	103-43420-4	619
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	7,239
RECYCLING GRANTS	103-43545-4	1,792
POLK COUNTY ACT 150	103-43790-4	26,606
TOTAL INTERGOVT REVENUE	104-43000-4	80,925
BUSINESS/OCCUPATION LIC	105-44100-4	1,674
NON-BUSINESS LICENSES	105-44200-4	693
BUILDING PERMITS/INSPECT	105-44300-4	438
TOTAL LICENSES / PERMITS	106-44000-4	2,805
SEWAGE SERVICE FEES	109-46410-4	59,063
LIBRARY	109-46710-4	2,823
PARKS	109-46720-4	345
COMMUNITY CENTER FEES	109-46743-4	1,920

DISTRICT:55116 VILLAGE OF DEER PARK COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	64,151
SOLID WASTE DISPOSAL SERV	111-47343-4	1,792
OTHER SERV TO LOCAL GOVT	111-47390-4	4,597
TOTAL INTERGOVT CHARGES	112-47000-4	6,389
INTEREST INCOME	113-48110-4	2,523
INS. RECOVERIES-OTHER	113-48440-4	13,860
DONATIONS/CONTRIBUTIONS	113-48500-4	1,193
CDBG REPAYMENT	113-48900-4	990
TOTAL MISCELLANEOUS REV	114-48000-4	18,566
TOTAL REV/FIN SOURCES	117-40000-4	211,737
LEGISLATIVE	118-51100-4	14,244
LEGAL	118-51300-4	7,407
GENERAL ADMINISTRATION	118-51400-4	21,700
FINANCIAL ADMINISTRATION	118-51500-4	2,300
GEN BUILDINGS AND PLANT	118-51600-4	18,168
OTHER INSURANCE	118-51938-4	878
CDBG EXPENSES	118-51980-4	4,004
TOTAL GENERAL GOVERNMENT	119-51000-4	68,701
LAW ENFORCEMENT	120-52100-4	550
FIRE PROTECTION	120-52200-4	6,440
AMBULANCE	120-52300-4	1,969
TOTAL PUBLIC SAFETY	121-52000-4	8,959
STREET MAINTENANCE	122-53311-4	12,887
STREET LIGHTING	122-53420-4	7,930
SEWAGE SERVICE	122-53610-4	52,765
RECYCLING PROGRAM EXPENS	122-53635-4	864
TOTAL PUBLIC WORKS	123-53000-4	74,446
LIBRARY	126-55110-4	55,913
PARKS	126-55200-4	4,757
TOTAL CULTURE/REC/EDUCAT	127-55000-4	60,670
PRINCIPAL ON DEBT	132-58100-4	16,615
TOTAL DEBT SERVICE	133-58000-4	16,615
TOTAL EXPENDITURES/USES	136-50000-4	229,391
FOR STATE USE ONLY	137-99999-4	229,391
CASH/INVEST BEG OF YEAR	140-11000-4	156,902
REVENUE/FINANCE SOURCES	140-40000-4	211,737
GRAND TOTAL	143-90000-4	368,639
CASH/INVEST END OF YEAR	150-11000-4	128,395

DISTRICT:55116 VILLAGE OF DEER PARK COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	229,391
ADVANCE TAXES BEG. OF YR	151-26100-4	10,853
GRAND TOTAL	153-90000-4	368,639

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	59,063
TOTAL OPERATING REVENUE	208-40000-4	59,063
SEWAGE SERVICE	209-53610-4	52,765
TOTAL OPERATING EXPENSES	212-50000-4	52,765
DEBT SERV-ENTERPRISES	219-58200-4	11,293
TOTAL NON-OPERATING EXP	222-50000-4	11,293
INCOME (LOSS) BEFORE TRANS	223-61000-4	-4,995
NET INCOME (LOSS)	225-62000-4	-4,995

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	19,740		3,331	16,409
TOTAL LONG TERM G.O.DEBT	900-50100	19,740		3,331	16,409
OTHER REVENUE BOND DEBT	920-50380	296,477		13,284	283,193



DISTRICT:55136 VILLAGE OF HAMMOND COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	822,702
TAX INCREMENT	100-41120-4	303,959
MOBILE HOME FEES (LOCAL)	100-41140-4	8,911
TOTAL TAXES	101-41000-4	1,135,572
 TOTAL SP. ASSESSMENTS	102-42000-4	1,835
FOR STATE USE ONLY	102-42999-4	1,835
 STATE SHARED REVENUES	103-43410-4	266,879
FIRE INSURANCE TAX	103-43420-4	6,105
OTHER STATE SHARED TAXES	103-43430-4	1,151
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	129,052
OTHER HIGHWAY AIDS	103-43533-4	4,000
ELECTION AID	103-43690-4	600
COUNTY RECYCLING GRANT	103-43790-4	75,567
TOTAL INTERGOVT REVENUE	104-43000-4	483,674
 BUSINESS/OCCUPATION LIC	105-44100-4	13,886
NON-BUSINESS LICENSES	105-44200-4	3,085
BUILDING PERMITS/INSPECT	105-44300-4	8,870
TRANSPORTATION SYSTEM	105-44900-4	5,675
TOTAL LICENSES / PERMITS	106-44000-4	31,516
 LAW/ORDINANCE VIOLATIONS	107-45100-4	7,828
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,828
 GENERAL GOVERNMENT FEES	109-46100-4	2,299
LAW ENFORCEMENT FEES	109-46210-4	2,403
FIRE PROTECTION FEES	109-46220-4	6,555
HWY MAINT & CONSTRUCTION	109-46310-4	183
REFUSE/GARBAGE COLLECT	109-46420-4	1,975
RECYCLING FEES	109-46435-4	35
CEMETERY	109-46540-4	2,058
LIBRARY	109-46710-4	2,190
PARKS	109-46720-4	300
TOTAL PUBLIC CHARGES	110-46000-4	17,998
 INTEREST INCOME	113-48110-4	90,745
INT ON SPECIAL ASSESSMENTS	113-48130-4	203
RENTAL INCOME	113-48200-4	4,650
DONATIONS/CONTRIBUTIONS	113-48500-4	18,553
INSURANCE DIVIDENDS	113-48900-4	14,928
TOTAL MISCELLANEOUS REV	114-48000-4	129,079
 TRANSFERS FROM OTHER FUNDS	115-49200-4	67,111

DISTRICT:55136 VILLAGE OF HAMMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	67,111
TOTAL REV/FIN SOURCES	117-40000-4	1,874,613
LEGISLATIVE	118-51100-4	5,144
JUDICIAL	118-51200-4	13,224
LEGAL	118-51300-4	35,112
GENERAL ADMINISTRATION	118-51400-4	99,326
FINANCIAL ADMINISTRATION	118-51500-4	15,375
GEN BUILDINGS AND PLANT	118-51600-4	21,680
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,137
LAW ENFORCEMENT INSURANCE	118-51931-4	6,071
HIGHWAY INSURANCE	118-51932-4	7,589
OTHER INSURANCE	118-51938-4	22,719
TOTAL GENERAL GOVERNMENT	119-51000-4	231,377
LAW ENFORCEMENT	120-52100-4	395,150
FIRE PROTECTION	120-52200-4	55,441
AMBULANCE	120-52300-4	26,892
INSPECTION	120-52400-4	8,621
OTHER PUBLIC SAFETY	120-52900-4	950
TOTAL PUBLIC SAFETY	121-52000-4	487,054
STREET MAINTENANCE	122-53311-4	289,889
STREET LIGHTING	122-53420-4	23,874
SOLID WASTE DISPOSAL	122-53631-4	3,599
TOTAL PUBLIC WORKS	123-53000-4	317,362
CEMETERY	124-54910-4	17,693
TOTAL HEALTH/HUMAN SERV	125-54000-4	17,693
LIBRARY	126-55110-4	187,608
PARKS	126-55200-4	17,503
RECREATION PROGRAMS	126-55300-4	8,495
TOTAL CULTURE/REC/EDUCAT	127-55000-4	213,606
ECONOMIC DEVELOPMENT	128-56700-4	6,950
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,950
LAW ENFORCEMENT OUTLAY	130-57210-4	38,707
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,800
TOTAL CAPITAL OUTLAY	131-57000-4	43,507
PRINCIPAL ON DEBT	132-58100-4	240,000
LAW ENFORCEMENT INTEREST	132-58211-4	2,050
FIRE PROTECTION INTEREST	132-58212-4	3,044
HIGHWAY INTEREST	132-58221-4	34,377
STORM SEWER INTEREST	132-58222-4	22,513
OTHER INT/FISCAL CHARGES	132-58290-4	69,462
TOTAL DEBT SERVICE	133-58000-4	371,446



DISTRICT:55136 VILLAGE OF HAMMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,688,995
FOR STATE USE ONLY	137-99999-4	1,688,995
FUND BALANCE BEG. OF YR	140-34000-4	1,400,548
REVENUE/FINANCE SOURCES	140-40000-4	1,874,613
GRAND TOTAL	143-90000-4	3,275,161
EXPENDITURE/FINANCE USES	150-50000-4	1,688,995
FUND BALANCE END OF YEAR	151-34000-4	1,586,166
GRAND TOTAL	153-90000-4	3,275,161

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	599,991
WATER SERVICE	200-46450-4	412,091
SEWAGE SERVICE-LOCAL GOV	204-47341-4	33,732
OTHER ENTERPRISE-LOCAL	204-47391-4	17,740
MISCELLANEOUS ENTERPRISE	206-48691-4	36,313
TOTAL OPERATING REVENUE	208-40000-4	1,099,867
SEWAGE SERVICE	209-53610-4	523,188
WATER SERVICE	209-53700-4	275,124
TOTAL OPERATING EXPENSES	212-50000-4	798,312
INTEREST INCOME	215-48110-4	15,384
TOTAL NON-OPERATING REV	218-40000-4	15,384
DEBT SERV-ENTERPRISES	219-58200-4	56,140
OTHER ENTERPRISE EXPENSE	219-59910-4	27,530
TOTAL NON-OPERATING EXP	222-50000-4	83,670
INCOME(LOSS) BEFORE TRANS	223-61000-4	233,269
TRANSFER TO OTHER FUNDS	224-59200-4	-67,111
NET INCOME(LOSS)	225-62000-4	166,158
LONG TERM DEBT	250-29000-4	1,876,908
TOTAL LIABILITIES	250-29990-4	1,876,908
TOT LIABILITIES/FUND BAL	250-39990-4	1,876,908

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	822,702
HYDRANT RENTAL-WATER CHG	300-72100-4	182,698

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	109,208		10,450	98,758

DISTRICT:55136

VILLAGE OF HAMMOND

COUNTY:ST CROIX

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	110,600		11,550	99,050
HIGHWAY DEBT	900-50020	1,164,844		108,200	1,056,644
STORM SEWER DEBT	900-50030	822,012		55,650	766,362
WATER SUPPLY SYSTEM DEBT	900-50040	640,928		57,650	583,278
OTHER LONG TERM G.O.DEBT	900-50080	707,408		66,500	640,908
TOTAL LONG TERM G.O.DEBT	900-50100	3,555,000		310,000	3,245,000
OTHER REVENUE BOND DEBT	920-50380	1,806,588		207,323	1,599,265
OTHER NON-GEN OBLIG DEBT	930-50400	101,646	6,967	9,318	99,295

DISTRICT:55161 VILLAGE OF NORTH HUDSON COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,602,235
MOBILE HOME FEES (LOCAL)	100-41140-4	595
TOTAL TAXES	101-41000-4	1,602,830
 TOTAL SP. ASSESSMENTS	102-42000-4	9,547
FOR STATE USE ONLY	102-42999-4	9,547
 STATE SHARED REVENUES	103-43410-4	76,804
FIRE INSURANCE TAX	103-43420-4	15,911
OTHER STATE SHARED TAXES	103-43430-4	5,829
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
EMERGENCY GOVERNMENT	103-43528-4	600
GENERAL TRANSPORTATION A	103-43531-4	112,020
TOTAL INTERGOVT REVENUE	104-43000-4	211,484
 BUSINESS/OCCUPATION LIC	105-44100-4	11,585
NON-BUSINESS LICENSES	105-44200-4	2,750
BUILDING PERMITS/INSPECT	105-44300-4	2,733
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	17,568
 LAW/ORDINANCE VIOLATIONS	107-45100-4	10,034
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,034
 GENERAL GOVERNMENT FEES	109-46100-4	1,065
LAW ENFORCEMENT FEES	109-46210-4	60
HWY MAINT & CONSTRUCTION	109-46310-4	50
STORM SEWER MAINTENANCE	109-46324-4	47,084
SEWAGE SERVICE FEES	109-46410-4	87,874
REFUSE/GARBAGE COLLECT	109-46420-4	412
OTHER SANITATION FEES	109-46490-4	29,430
URBAN DEVELOPMENT	109-46840-4	783
TOTAL PUBLIC CHARGES	110-46000-4	166,758
 OTHER SERV TO LOCAL GOVT	111-47390-4	117,668
TOTAL INTERGOVT CHARGES	112-47000-4	117,668
 INTEREST INCOME	113-48110-4	76,414
INT ON SPECIAL ASSESSMTS	113-48130-4	3,093
RENTAL INCOME	113-48200-4	190
DONATIONS/CONTRIBUTIONS	113-48500-4	1,520
INSURANCE DIVIDEND	113-48900-4	12,996
TOTAL MISCELLANEOUS REV	114-48000-4	94,213
 TOTAL REV/FIN SOURCES	117-40000-4	2,230,102
 LEGISLATIVE	118-51100-4	23,160

DISTRICT:55161 VILLAGE OF NORTH HUDSON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	33,840
LEGAL	118-51300-4	26,789
GENERAL ADMINISTRATION	118-51400-4	115,301
FINANCIAL ADMINISTRATION	118-51500-4	107,411
GEN BUILDINGS AND PLANT	118-51600-4	36,386
LAW ENFORCEMNT INSURANCE	118-51931-4	12,801
HIGHWAY INSURANCE	118-51932-4	6,400
OTHER INSURANCE	118-51938-4	14,403
TOTAL GENERAL GOVERNMENT	119-51000-4	376,491
LAW ENFORCEMENT	120-52100-4	484,059
FIRE PROTECTION	120-52200-4	95,091
AMBULANCE	120-52300-4	31,943
OTHER PUBLIC SAFETY	120-52900-4	9,430
TOTAL PUBLIC SAFETY	121-52000-4	620,523
STREET CONSTRUCTION	122-53315-4	191,930
SIDEWALK WITH STREET REC	122-53431-4	28,888
STORM SEWER MAINTENANCE	122-53441-4	897
STORM SEWER CONSTRUCTION	122-53442-4	47,554
SEWAGE SERVICE	122-53610-4	53,015
REFUSE/GARBAGE COLLECT	122-53620-4	3,947
WATER SYSTEM MAINTENANCE	122-53680-4	51,519
TOTAL PUBLIC WORKS	123-53000-4	377,750
PUBLIC HEALTH SERVICES	124-54100-4	5,062
AGING SERVICES	124-54600-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,162
LIBRARY	126-55110-4	84,117
PARKS	126-55200-4	38,865
RECREATION PROGRAMS	126-55300-4	3,359
TOTAL CULTURE/REC/EDUCAT	127-55000-4	126,341
OTHER CONSER/DEVELOPMENT	128-56900-4	11,740
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,740
OTHER GENERAL GOVERNMENT	130-57190-4	3,424
FIRE PROTECTION OUTLAY	130-57220-4	9,765
HIGHWAY/STREET OUTLAY	130-57331-4	963
SEWAGE SERVICE OUTLAY	130-57410-4	18,048
OTHER SANITATION OUTLAY	130-57490-4	17,097
TOTAL CAPITAL OUTLAY	131-57000-4	49,297
PRINCIPAL ON DEBT	132-58100-4	338,280
HIGHWAY INTEREST	132-58221-4	22,637
STORM SEWER INTEREST	132-58222-4	3,208
OTHER INT/FISCAL CHARGES	132-58290-4	9,044
TOTAL DEBT SERVICE	133-58000-4	373,169
TOTAL EXPENDITURES/USES	136-50000-4	1,941,473

DISTRICT:55161 VILLAGE OF NORTH HUDSON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,941,473
FUND BALANCE BEG. OF YR	140-34000-4	1,916,165
REVENUE/FINANCE SOURCES	140-40000-4	2,230,102
ADJUSTMENTS TO FUND BAL	140-85000-4	2,698
GRAND TOTAL	143-90000-4	4,148,965
EXPENDITURE/FINANCE USES	150-50000-4	1,941,473
FUND BALANCE END OF YEAR	151-34000-4	2,207,492
GRAND TOTAL	153-90000-4	4,148,965

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,594,630

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	984,450		187,260	797,190
STORM SEWER DEBT	900-50030	150,651		34,161	116,490
WATER SUPPLY SYSTEM DEBT	900-50040	177,047		43,148	133,899
OTHER LONG TERM G.O.DEBT	900-50080	213,060		73,711	139,349
TOTAL LONG TERM G.O.DEBT	900-50100	1,525,208		338,280	1,186,928
OTHER NON-GEN OBLIG DEBT	930-50400	102,727	37,938	29,445	111,220



DISTRICT:55176 VILLAGE OF ROBERTS COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,008,621
TAX INCREMENT	100-41120-4	451,926
MOBILE HOME FEES (LOCAL)	100-41140-4	17,326
INTEREST ON TAXES	100-41800-4	73
TOTAL TAXES	101-41000-4	1,477,946
 TOTAL SP. ASSESSMENTS	102-42000-4	5,866
FOR STATE USE ONLY	102-42999-4	5,866
 STATE SHARED REVENUES	103-43410-4	324,375
FIRE INSURANCE TAX	103-43420-4	6,432
OTHER STATE SHARED TAXES	103-43430-4	1,947
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
OTHER LAW ENFORCEMENT	103-43523-4	4,000
GENERAL TRANSPORTATION A	103-43531-4	87,478
RECYCLING GRANTS	103-43545-4	5,675
ELECTION AID	103-43690-4	282
COUNTY LIBRARY AID	103-43790-4	147,465
TOTAL INTERGOVT REVENUE	104-43000-4	578,294
 BUSINESS/OCCUPATION LIC	105-44100-4	26,079
NON-BUSINESS LICENSES	105-44200-4	2,104
BUILDING PERMITS/INSPECT	105-44300-4	101,485
IMPACT FEES	105-44900-4	312,700
TOTAL LICENSES / PERMITS	106-44000-4	442,368
 LAW/ORDINANCE VIOLATIONS	107-45100-4	14,998
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,998
 GENERAL GOVERNMENT FEES	109-46100-4	1,774
LAW ENFORCEMENT FEES	109-46210-4	473
HWY MAINT & CONSTRUCTION	109-46310-4	15,535
REFUSE/GARBAGE COLLECT	109-46420-4	83,294
TOTAL PUBLIC CHARGES	110-46000-4	101,076
 GENERAL GOVERNMENT SERV	111-47310-4	4,035
TOTAL INTERGOVT CHARGES	112-47000-4	4,035
 INTEREST INCOME	113-48110-4	80,728
RENTAL INCOME	113-48200-4	3,330
DONATIONS/CONTRIBUTIONS	113-48500-4	6,650
UTILITY EXPENSE REIMBURS	113-48900-4	12,875
TOTAL MISCELLANEOUS REV	114-48000-4	103,583
 TRANSFERS FROM OTHER FDS	115-49200-4	61,419
TOTAL OTHER FIN SOURCES	116-49000-4	61,419

DISTRICT:55176 VILLAGE OF ROBERTS COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	2,789,585
LEGISLATIVE	118-51100-4	14,260
JUDICIAL	118-51200-4	8,762
LEGAL	118-51300-4	14,512
GENERAL ADMINISTRATION	118-51400-4	75,245
FINANCIAL ADMINISTRATION	118-51500-4	17,185
GEN BUILDINGS AND PLANT	118-51600-4	15,921
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	41,568
LAW ENFORCEMNT INSURANCE	118-51931-4	3,751
HIGHWAY INSURANCE	118-51932-4	5,940
OTHER INSURANCE	118-51938-4	22,354
TOTAL GENERAL GOVERNMENT	119-51000-4	219,498
LAW ENFORCEMENT	120-52100-4	412,190
FIRE PROTECTION	120-52200-4	191,036
AMBULANCE	120-52300-4	12,995
INSPECTION	120-52400-4	88,439
TOTAL PUBLIC SAFETY	121-52000-4	704,660
STREET MAINTENANCE	122-53311-4	343,697
STREET LIGHTING	122-53420-4	19,211
REFUSE/GARBAGE COLLECT	122-53620-4	94,926
RECYCLING PROGRAM EXPENS	122-53635-4	21,553
WEED/NUISANCE CONTROL	122-53640-4	2,514
TOTAL PUBLIC WORKS	123-53000-4	481,901
PUBLIC HEALTH SERVICES	124-54100-4	75
TOTAL HEALTH/HUMAN SERV	125-54000-4	75
LIBRARY	126-55110-4	280,167
PARKS	126-55200-4	51,639
RECREATION PROGRAMS	126-55300-4	807
TOTAL CULTURE/REC/EDUCAT	127-55000-4	332,613
ECONOMIC DEVELOPMENT	128-56700-4	2,398
OTHER CONSER/DEVELOPMENT	128-56900-4	52,601
TOTAL CONSER/DEVELOPMENT	129-56000-4	54,999
LAW ENFORCEMENT OUTLAY	130-57210-4	4,840
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,000
LIBRARY OUTLAY	130-57610-4	5,116
TOTAL CAPITAL OUTLAY	131-57000-4	16,956
PRINCIPAL ON DEBT	132-58100-4	477,119
LAW ENFORCEMENT INTEREST	132-58211-4	320
FIRE PROTECTION INTEREST	132-58212-4	2,543
HIGHWAY INTEREST	132-58221-4	20,252
STORM SEWER INTEREST	132-58222-4	4,376
OTHER INT/FISCAL CHARGES	132-58290-4	11,111



DISTRICT:55176 VILLAGE OF ROBERTS COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	515,721
TRANSFERS TO OTHER FUNDS	134-59200-4	96,090
TOTAL OTHER FINANCING	135-59000-4	96,090
TOTAL EXPENDITURES/USES	136-50000-4	2,422,513
FOR STATE USE ONLY	137-99999-4	2,422,513
FUND BALANCE BEG. OF YR	140-34000-4	2,343,869
REVENUE/FINANCE SOURCES	140-40000-4	2,789,585
GRAND TOTAL	143-90000-4	5,133,454
EXPENDITURE/FINANCE USES	150-50000-4	2,422,513
FUND BALANCE END OF YEAR	151-34000-4	2,710,941
GRAND TOTAL	153-90000-4	5,133,454

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	591,495
WATER SERVICE	200-46450-4	162,800
SEWAGE SERVICE-LOCAL GOV	204-47341-4	8,237
OTHER ENTERPRISE-LOCAL	204-47391-4	8,150
OTHER ENTERPRISE TO DEPT	205-47491-4	101,390
TOTAL OPERATING REVENUE	208-40000-4	872,072
SEWAGE SERVICE	209-53610-4	501,605
WATER SERVICE	209-53700-4	226,420
TOTAL OPERATING EXPENSES	212-50000-4	728,025
INTEREST INCOME	215-48110-4	9,715
TOTAL NON-OPERATING REV	218-40000-4	9,715
DEBT SERV-ENTERPRISES	219-58200-4	30,679
TOTAL NON-OPERATING EXP	222-50000-4	30,679
INCOME(LOSS) BEFORE TRANS	223-61000-4	123,083
TRANSFER FROM OTHER FDS	224-49200-4	96,090
CAPITAL CONTRIBUTIONS	224-49300-4	460,581
TRANSFER TO OTHER FUNDS	224-59200-4	-61,419
NET INCOME(LOSS)	225-62000-4	618,335
LONG TERM DEBT	250-29000-4	1,093,861
TOTAL LIABILITIES	250-29990-4	1,093,861
TOT LIABILITIES/FUND BAL	250-39990-4	1,093,861

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,008,621

DISTRICT:55176 VILLAGE OF ROBERTS COUNTY:ST CROIX BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	16,021		8,227	7,794
FIRE PROTECTION DEBT	900-50015	102,369		24,664	77,705
HIGHWAY DEBT	900-50020	1,024,002		232,469	791,533
STORM SEWER DEBT	900-50030	243,172		56,107	187,065
WATER SUPPLY SYSTEM DEBT	900-50040	257,532		59,284	198,248
OTHER LONG TERM G.O.DEBT	900-50080	388,252		96,368	291,884
TOTAL LONG TERM G.O.DEBT	900-50100	2,031,348		477,119	1,554,229
OTHER REVENUE BOND DEBT	920-50380	2,515,191	2,034,996	163,874	4,386,313
OTHER NON-GEN OBLIG DEBT	930-50400	59,698	14,765	2,518	71,945

DISTRICT:55181 VILLAGE OF SOMERSET COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,504,119
TAX INCREMENT	100-41120-4	733,492
FOREST CROP/MFL TAX	100-41150-4	49
INTEREST ON TAXES	100-41800-4	237
TOTAL TAXES	101-41000-4	2,237,897
STATE SHARED REVENUES	103-43410-4	252,750
FIRE INSURANCE TAX	103-43420-4	10,731
OTHER STATE SHARED TAXES	103-43430-4	6,849
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
OTHER LAW ENFORCEMENT	103-43523-4	4,000
GENERAL TRANSPORTATION A	103-43531-4	156,935
RECYCLING GRANT	103-43790-4	113,785
TOTAL INTERGOVT REVENUE	104-43000-4	545,690
BUSINESS/OCCUPATION LIC	105-44100-4	19,425
NON-BUSINESS LICENSES	105-44200-4	757
BUILDING PERMITS/INSPECT	105-44300-4	82,390
ZONING PERMITS AND FEES	105-44400-4	3,510
IMPACT FEES	105-44900-4	90,276
TOTAL LICENSES / PERMITS	106-44000-4	196,358
LAW/ORDINANCE VIOLATIONS	107-45100-4	57,163
TOTAL FINES/FORFEITS/PEN	108-45000-4	57,163
GENERAL GOVERNMENT FEES	109-46100-4	2,540
LAW ENFORCEMENT FEES	109-46210-4	645
HWY MAINT & CONSTRUCTION	109-46310-4	2,719
REFUSE/GARBAGE COLLECT	109-46420-4	208,830
LIBRARY	109-46710-4	7,286
PARKS	109-46720-4	1,330
TOTAL PUBLIC CHARGES	110-46000-4	223,350
LAW ENFORCEMENT SERVICE	111-47321-4	50,515
TOTAL INTERGOVT CHARGES	112-47000-4	50,515
INTEREST INCOME	113-48110-4	77,377
INT ON SPECIAL ASSESSMTS	113-48130-4	1,635
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,582
SALE OF OTHER EQUIP/PROP	113-48309-4	75,003
DONATIONS/CONTRIBUTIONS	113-48500-4	962,996
DIVIDENDS	113-48900-4	8,276
TOTAL MISCELLANEOUS REV	114-48000-4	1,126,869
PROCEEDS FROM DEBT	115-49100-4	80,579
TRANSFERS FROM OTHER FDS	115-49200-4	106,319

DISTRICT:55181 VILLAGE OF SOMERSET COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	186,898
TOTAL REV/FIN SOURCES	117-40000-4	4,624,740
LEGISLATIVE	118-51100-4	23,464
JUDICIAL	118-51200-4	85,335
LEGAL	118-51300-4	43,232
GENERAL ADMINISTRATION	118-51400-4	156,703
FINANCIAL ADMINISTRATION	118-51500-4	40,491
GEN BUILDINGS AND PLANT	118-51600-4	44,464
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	136,529
OTHER INSURANCE	118-51938-4	9,059
TOTAL GENERAL GOVERNMENT	119-51000-4	539,277
LAW ENFORCEMENT	120-52100-4	760,338
FIRE PROTECTION	120-52200-4	158,148
AMBULANCE	120-52300-4	37,814
INSPECTION	120-52400-4	78,096
TOTAL PUBLIC SAFETY	121-52000-4	1,034,396
STREET MAINTENANCE	122-53311-4	352,638
STREET LIGHTING	122-53420-4	41,105
SIDEWALK W/O NEW ST CON	122-53432-4	5,653
STORM SEWER MAINTENANCE	122-53441-4	30,912
SEWAGE SERVICE	122-53610-4	27,400
REFUSE/GARBAGE COLLECT	122-53620-4	155,043
RECYCLING PROGRAM EXPENS	122-53635-4	48,395
WEED/NUISANCE CONTROL	122-53640-4	60
TOTAL PUBLIC WORKS	123-53000-4	661,206
PUBLIC HEALTH SERVICES	124-54100-4	9
TOTAL HEALTH/HUMAN SERV	125-54000-4	9
LIBRARY	126-55110-4	213,157
PARKS	126-55200-4	125,423
RECREATION PROGRAMS	126-55300-4	2,768
TOTAL CULTURE/REC/EDUCAT	127-55000-4	341,348
ECONOMIC DEVELOPMENT	128-56700-4	180,842
OTHER CONSER/DEVELOPMENT	128-56900-4	17,123
TOTAL CONSER/DEVELOPMENT	129-56000-4	197,965
OTHER GENERAL GOVERNMENT	130-57190-4	10,071
LAW ENFORCEMENT OUTLAY	130-57210-4	63,935
FIRE PROTECTION OUTLAY	130-57220-4	30,492
HIGHWAY/STREET OUTLAY	130-57331-4	16,731
STREET LIGHTING OUTLAY	130-57342-4	13,966
SIDEWALKS W/ST. RECONST	130-57343-4	27,500
STORM SEWER OUTLAY	130-57345-4	1,146
LIBRARY OUTLAY	130-57610-4	1,644,518

DISTRICT:55181 VILLAGE OF SOMERSET COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	4,995
TOTAL CAPITAL OUTLAY	131-57000-4	1,813,354
PRINCIPAL ON DEBT	132-58100-4	846,795
FIRE PROTECTION INTEREST	132-58212-4	1,363
HIGHWAY INTEREST	132-58221-4	24,259
STORM SEWER INTEREST	132-58222-4	10,588
OTHER INT/FISCAL CHARGES	132-58290-4	57,657
TOTAL DEBT SERVICE	133-58000-4	940,662
TRANSFERS TO OTHER FUNDS	134-59200-4	19,317
TOTAL OTHER FINANCING	135-59000-4	19,317
TOTAL EXPENDITURES/USES	136-50000-4	5,547,534
FOR STATE USE ONLY	137-99999-4	5,547,534
FUND BALANCE BEG. OF YR	140-34000-4	3,568,522
REVENUE/FINANCE SOURCES	140-40000-4	4,624,740
ADJUSTMENTS TO FUND BAL	140-85000-4	219
GRAND TOTAL	143-90000-4	8,193,481
EXPENDITURE/FINANCE USES	150-50000-4	5,547,534
FUND BALANCE END OF YEAR	151-34000-4	2,645,947
GRAND TOTAL	153-90000-4	8,193,481

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	749,075
WATER SERVICE	200-46450-4	401,187
SEWAGE SERVICE-LOCAL GOV	204-47341-4	27,159
OTHER ENTERPRISE-LOCAL	204-47391-4	25,412
OTHER ENTERPRISE TO DEPT	205-47491-4	91,612
MISCELLANEOUS ENTERPRISE	206-48691-4	66,631
TOTAL OPERATING REVENUE	208-40000-4	1,361,076
SEWAGE SERVICE	209-53610-4	769,429
WATER SERVICE	209-53700-4	438,174
TOTAL OPERATING EXPENSES	212-50000-4	1,207,603
INTEREST INCOME	215-48110-4	24,917
OTHER MISC REVENUES	216-48900-4	30,207
TOTAL NON-OPERATING REV	218-40000-4	55,124
DEBT SERV-ENTERPRISES	219-58200-4	62,727
OTHER ENTERPRISE EXPENSE	219-59910-4	55,983
TOTAL NON-OPERATING EXP	222-50000-4	118,710
INCOME (LOSS) BEFORE TRANS	223-61000-4	89,887

DISTRICT:55181 VILLAGE OF SOMERSET COUNTY:ST CROIX BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER FROM OTHER FDS	224-49200-4	19,317
CAPITAL CONTRIBUTIONS	224-49300-4	970,224
TRANSFER TO OTHER FUNDS	224-59200-4	-106,319
NET INCOME (LOSS)	225-62000-4	973,109
LONG TERM DEBT	250-29000-4	1,036,524
TOTAL LIABILITIES	250-29990-4	1,036,524
TOT LIABILITIES/FUND BAL	250-39990-4	1,036,524

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,501,158
HYDRANT RENTAL-WATER CHG	300-72100-4	60,706

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	43,636		34,756	8,880
HIGHWAY DEBT	900-50020	1,167,916		363,179	804,737
STORM SEWER DEBT	900-50030	582,916		166,816	416,100
WATER SUPPLY SYSTEM DEBT	900-50040	1,028,595		134,005	894,590
OTHER LONG TERM G.O.DEBT	900-50080	1,843,011	50,000	315,759	1,577,252
TOTAL LONG TERM G.O.DEBT	900-50100	4,666,074	50,000	1,014,515	3,701,559
WATER SUPPLY SYSTEM DEBT	920-50320		585,818		585,818
OTHER REVENUE BOND DEBT	920-50380	354,650		174,730	179,920
OTHER NON-GEN OBLIG DEBT	930-50400	242,715	7,359	38,711	211,363

DISTRICT:55182 VILLAGE OF STAR PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	234,671
FOREST CROP/MFL TAX	100-41150-4	392
INTEREST ON TAXES	100-41800-4	222
TOTAL TAXES	101-41000-4	235,285
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,169
FOR STATE USE ONLY	102-42999-4	3,169
 OTHER FEDERAL PAYMENTS	 103-43300-4	 65
STATE SHARED REVENUES	103-43410-4	58,262
FIRE INSURANCE TAX	103-43420-4	1,842
OTHER STATE SHARED TAXES	103-43430-4	52
GENERAL TRANSPORTATION A	103-43531-4	24,265
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	16,399
FOREST CROPLANDS AID	103-43650-4	12
ELECTION SECURITY GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	102,097
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,025
NON-BUSINESS LICENSES	105-44200-4	587
BUILDING PERMITS/INSPECT	105-44300-4	3,673
TOTAL LICENSES / PERMITS	106-44000-4	7,285
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,478
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,478
 GENERAL GOVERNMENT FEES	 109-46100-4	 18
FIRE PROTECTION FEES	109-46220-4	1,090
TOTAL PUBLIC CHARGES	110-46000-4	1,108
 FIRE SERVICE	 111-47323-4	 993
TOTAL INTERGOVT CHARGES	112-47000-4	993
 INTEREST INCOME	 113-48110-4	 5,369
INT ON SPECIAL ASSESSMTS	113-48130-4	452
RENTAL INCOME	113-48200-4	32,003
INS. RECOVERIES-OTHER	113-48440-4	711
DONATIONS/CONTRIBUTIONS	113-48500-4	2,550
CUSTODIAL FUND REVENUES	113-48900-4	369,661
TOTAL MISCELLANEOUS REV	114-48000-4	410,746
 PROCEEDS FROM DEBT	 115-49100-4	 50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 812,161
 LEGISLATIVE	 118-51100-4	 14,608

DISTRICT:55182 VILLAGE OF STAR PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	14,778
GENERAL ADMINISTRATION	118-51400-4	37,336
FINANCIAL ADMINISTRATION	118-51500-4	12,955
GEN BUILDINGS AND PLANT	118-51600-4	6,690
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	21
LAW ENFORCEMNT INSURANCE	118-51931-4	4,502
HIGHWAY INSURANCE	118-51932-4	4,087
OTHER INSURANCE	118-51938-4	7,431
CUSTODIAL FUND EXPENSES	118-51980-4	369,661
TOTAL GENERAL GOVERNMENT	119-51000-4	472,069
LAW ENFORCEMENT	120-52100-4	35,864
FIRE PROTECTION	120-52200-4	55,061
AMBULANCE	120-52300-4	4,998
INSPECTION	120-52400-4	3,264
TOTAL PUBLIC SAFETY	121-52000-4	99,187
STREET MAINTENANCE	122-53311-4	75,571
STREET LIGHTING	122-53420-4	12,733
SEWAGE SERVICE	122-53610-4	4,200
TOTAL PUBLIC WORKS	123-53000-4	92,504
PUBLIC HEALTH SERVICES	124-54100-4	1,046
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,046
PARKS	126-55200-4	18,222
RECREATION PROGRAMS	126-55300-4	2,020
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,242
OTHER CONSER/DEVELOPMENT	128-56900-4	5,879
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,879
OTHER PUBLIC SAFETY	130-57290-4	15,349
PARKS OUTLAY	130-57620-4	12,117
TOTAL CAPITAL OUTLAY	131-57000-4	27,466
PRINCIPAL ON DEBT	132-58100-4	6,548
HIGHWAY INTEREST	132-58221-4	951
TOTAL DEBT SERVICE	133-58000-4	7,499
TOTAL EXPENDITURES/USES	136-50000-4	725,892
FOR STATE USE ONLY	137-99999-4	725,892
FUND BALANCE BEG. OF YR	140-34000-4	345,632
REVENUE/FINANCE SOURCES	140-40000-4	812,161
GRAND TOTAL	143-90000-4	1,157,793
EXPENDITURE/FINANCE USES	150-50000-4	725,892
FUND BALANCE END OF YEAR	151-34000-4	431,901



DISTRICT:55182 VILLAGE OF STAR PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,157,793

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	175,798
WATER SERVICE	200-46450-4	57,618
SEWAGE SERVICE-FEDERAL	202-47141-4	652
OTHER ENTERPRISE TO DEPT	205-47491-4	42,603
TOTAL OPERATING REVENUE	208-40000-4	276,671
SEWAGE SERVICE	209-53610-4	147,375
WATER SERVICE	209-53700-4	100,854
TOTAL OPERATING EXPENSES	212-50000-4	248,229
INTEREST INCOME	215-48110-4	2,519
TOTAL NON-OPERATING REV	218-40000-4	2,519
DEBT SERV-ENTERPRISES	219-58200-4	60,689
TOTAL NON-OPERATING EXP	222-50000-4	60,689
INCOME (LOSS) BEFORE TRANS	223-61000-4	-29,635
NET INCOME (LOSS)	225-62000-4	-29,635
LONG TERM DEBT	250-29000-4	1,363,922
TOTAL LIABILITIES	250-29990-4	1,363,922
TOT LIABILITIES/FUND BAL	250-39990-4	1,363,922

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	234,671

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	34,593	50,000	6,549	78,044
WATER SUPPLY SYSTEM DEBT	900-50040	148,481		41,076	107,405
TOTAL LONG TERM G.O.DEBT	900-50100	183,074	50,000	47,625	185,449
OTHER REVENUE BOND DEBT	920-50380	1,355,921	1,187,000	1,231,629	1,311,292



DISTRICT:55191 VILLAGE OF WILSON COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	138,516
LOTTERY CREDIT FROM ST.	005-40000-4	1,473
DOG LICENSE COLLECTIONS	008-40000-4	175
SETTLEMENTS FROM COUNTY	010-40000-4	10,173
DPPT/INTEREST COLLECTED	018-40000-4	2
TOTAL TAX COLLECTIONS	020-40000-4	150,339

TAXES/CREDIT PAID TO CO	022-50000-4	25,637
DOG LICENSES PAID TO CO	025-50000-4	56
TAXES/CREDIT PD TO SCHOO	028-50000-4	65,430
TAXES/CREDIT PD TO VTAES	030-50000-4	5,585
TOTAL PAID TO OTHERS	040-50000-4	96,708

FOREST CROP/MFL TAXES	048-41150-4	114
DOG LICENSES RETAINED	055-44200-4	119
SPECIAL CHARGES	058-46000-4	25,969
SUM OF 04050000-05846000	059-40000-4	122,910

TAX COLLECTIONS RETAINED	060-40000-4	27,429
FOR STATE USE ONLY	063-99999-4	150,339

LOCAL SHARE OF COLLECTIO	068-41110-4	27,429
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	27,429
FOREST CROP/MFL TAX	100-41150-4	114
TOTAL TAXES	101-41000-4	27,543

TOTAL SP. ASSESSMENTS	102-42000-4	25,969
FOR STATE USE ONLY	102-42999-4	25,969

STATE SHARED REVENUES	103-43410-4	65,107
FIRE INSURANCE TAX	103-43420-4	495
GENERAL TRANSPORTATION A	103-43531-4	9,460
RECYCLING GRANTS	103-43545-4	971
TOTAL INTERGOVT REVENUE	104-43000-4	76,033

BUSINESS/OCCUPATION LIC	105-44100-4	1,300
NON-BUSINESS LICENSES	105-44200-4	1,069
BUILDING PERMITS/INSPECT	105-44300-4	240
TOTAL LICENSES / PERMITS	106-44000-4	2,609

SEWAGE SERVICE FEES	109-46410-4	9,417
REFUSE/GARBAGE COLLECT	109-46420-4	19,004
COMMUNITY CENTER FEES	109-46743-4	200
TOTAL PUBLIC CHARGES	110-46000-4	28,621

INTEREST INCOME	113-48110-4	300
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DISTRICT:55191 VILLAGE OF WILSON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	300
TOTAL REV/FIN SOURCES	117-40000-4	161,075
LEGISLATIVE	118-51100-4	3,720
LEGAL	118-51300-4	240
GENERAL ADMINISTRATION	118-51400-4	40,157
FINANCIAL ADMINISTRATION	118-51500-4	4,558
GEN BUILDINGS AND PLANT	118-51600-4	6,978
HIGHWAY INSURANCE	118-51932-4	2,002
OTHER INSURANCE	118-51938-4	7,126
TOTAL GENERAL GOVERNMENT	119-51000-4	64,781
FIRE PROTECTION	120-52200-4	3,924
AMBULANCE	120-52300-4	5,381
TOTAL PUBLIC SAFETY	121-52000-4	9,305
HIGHWAY ADMINISTRATION	122-53100-4	14,789
STREET MAINTENANCE	122-53311-4	13,553
STREET LIGHTING	122-53420-4	2,240
SEWAGE SERVICE	122-53610-4	3,000
REFUSE/GARBAGE COLLECT	122-53620-4	19,541
WEED/NUISANCE CONTROL	122-53640-4	400
TOTAL PUBLIC WORKS	123-53000-4	53,523
PARKS	126-55200-4	1,965
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,965
PRINCIPAL ON DEBT	132-58100-4	10,000
TOTAL DEBT SERVICE	133-58000-4	10,000
TRANSFERS TO OTHER FUNDS	134-59200-4	30,068
TOTAL OTHER FINANCING	135-59000-4	30,068
TOTAL EXPENDITURES/USES	136-50000-4	169,642
FOR STATE USE ONLY	137-99999-4	169,642
CASH/INVEST BEG OF YEAR	140-11000-4	168,451
REVENUE/FINANCE SOURCES	140-40000-4	161,075
PAYROLL DEDUCT/END OF YR	142-21500-4	1,594
GRAND TOTAL	143-90000-4	331,120
CASH/INVEST END OF YEAR	150-11000-4	159,856
EXPENDITURE/FINANCE USES	150-50000-4	169,642
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,622
GRAND TOTAL	153-90000-4	331,120

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	29,989

DISTRICT:55191 VILLAGE OF WILSON COUNTY:ST CROIX BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	26,882
TOTAL OPERATING REVENUE	208-40000-4	56,871
SEWAGE SERVICE	209-53610-4	23,183
WATER SERVICE	209-53700-4	13,930
TOTAL OPERATING EXPENSES	212-50000-4	37,113
INCOME(LOSS)BEFORE TRANS	223-61000-4	19,758
NET INCOME(LOSS)	225-62000-4	19,758

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	42,000		6,000	36,000
WATER SUPPLY SYSTEM DEBT	900-50040	24,000		4,000	20,000
TOTAL LONG TERM G.O.DEBT	900-50100	66,000		10,000	56,000



DISTRICT:55192 VILLAGE OF WOODVILLE COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	565,668
TAX INCREMENT	100-41120-4	430,635
MOBILE HOME FEES (LOCAL)	100-41140-4	9,195
TOTAL TAXES	101-41000-4	1,005,498
 TOTAL SP. ASSESSMENTS	102-42000-4	6,662
FOR STATE USE ONLY	102-42999-4	6,662
 STATE SHARED REVENUES	103-43410-4	347,472
FIRE INSURANCE TAX	103-43420-4	3,766
OTHER STATE SHARED TAXES	103-43430-4	5,991
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
OTHER LAW ENFORCEMENT	103-43523-4	3,759
GENERAL TRANSPORTATION A	103-43531-4	107,722
OTHER HIGHWAY AIDS	103-43533-4	10,360
RECYCLING	103-43790-4	52,107
TOTAL INTERGOVT REVENUE	104-43000-4	531,817
 BUSINESS/OCCUPATION LIC	105-44100-4	3,287
NON-BUSINESS LICENSES	105-44200-4	675
BUILDING PERMITS/INSPECT	105-44300-4	16,183
TOTAL LICENSES / PERMITS	106-44000-4	20,145
 LAW/ORDINANCE VIOLATIONS	107-45100-4	4,576
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,576
 GENERAL GOVERNMENT FEES	109-46100-4	2,264
LAW ENFORCEMENT FEES	109-46210-4	65
FIRE PROTECTION FEES	109-46220-4	7,279
HWY MAINT & CONSTRUCTION	109-46310-4	95
REFUSE/GARBAGE COLLECT	109-46420-4	4,683
WEED/NUISANCE CONTROL	109-46440-4	92
PARKS	109-46720-4	250
TOTAL PUBLIC CHARGES	110-46000-4	14,728
 INTEREST INCOME	113-48110-4	13,157
INT ON SPECIAL ASSESSMTS	113-48130-4	286
RENTAL INCOME	113-48200-4	178,208
SALE OF OTHER EQUIP/PROP	113-48309-4	50
INS. RECOVERIES-POLICE	113-48420-4	16,602
DONATIONS/CONTRIBUTIONS	113-48500-4	11,626
UNITED FIRE REIMBURSEMEN	113-48900-4	6,388
TOTAL MISCELLANEOUS REV	114-48000-4	226,317
 PROCEEDS FROM DEBT	115-49100-4	650,000
TRANSFERS FROM OTHER FDS	115-49200-4	48,265

DISTRICT:55192 VILLAGE OF WOODVILLE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	698,265
TOTAL REV/FIN SOURCES	117-40000-4	2,508,008
LEGISLATIVE	118-51100-4	27,012
JUDICIAL	118-51200-4	29,545
LEGAL	118-51300-4	39,844
GENERAL ADMINISTRATION	118-51400-4	168,548
FINANCIAL ADMINISTRATION	118-51500-4	14,426
GEN BUILDINGS AND PLANT	118-51600-4	53,436
OTHER INSURANCE	118-51938-4	56,698
WRS REIMBURSEMENT	118-51980-4	13,995
TOTAL GENERAL GOVERNMENT	119-51000-4	403,504
LAW ENFORCEMENT	120-52100-4	346,310
FIRE PROTECTION	120-52200-4	132,368
AMBULANCE	120-52300-4	17,609
INSPECTION	120-52400-4	14,215
OTHER PUBLIC SAFETY	120-52900-4	3,210
TOTAL PUBLIC SAFETY	121-52000-4	513,712
STREET MAINTENANCE	122-53311-4	150,858
HWY MAINT/CONSTR LOCAL	122-53330-4	19,938
STREET LIGHTING	122-53420-4	27,105
SIDEWALK WITH STREET REC	122-53431-4	4,178
STORM SEWER MAINTENANCE	122-53441-4	4,091
REFUSE/GARBAGE COLLECT	122-53620-4	2,917
WEED/NUISANCE CONTROL	122-53640-4	21,328
TOTAL PUBLIC WORKS	123-53000-4	230,415
LIBRARY	126-55110-4	135,487
PARKS	126-55200-4	27,111
RECREATION PROGRAMS	126-55300-4	12,128
RECREATION FACILITIES	126-55400-4	941
TOTAL CULTURE/REC/EDUCAT	127-55000-4	175,667
HOUSING	128-56500-4	9,607
ECONOMIC DEVELOPMENT	128-56700-4	326,187
OTHER CONSER/DEVELOPMENT	128-56900-4	20,566
TOTAL CONSER/DEVELOPMENT	129-56000-4	356,360
GENERAL PUBLIC BUILDINGS	130-57140-4	100
OTHER GENERAL GOVERNMENT	130-57190-4	2,216
LAW ENFORCEMENT OUTLAY	130-57210-4	1,926
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	12,802
HIGHWAY BUILDING OUTLAY	130-57327-4	1,238
HIGHWAY/STREET OUTLAY	130-57331-4	271,588
SIDEWALKS W/O ST. CONST	130-57344-4	3,810
LIBRARY OUTLAY	130-57610-4	5,825
PARKS OUTLAY	130-57620-4	1,356



DISTRICT:55192 VILLAGE OF WOODVILLE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	130-57630-4	2,447
HOUSING OUTLAY	130-57710-4	9,006
ECONOMIC DEVELOP OUTLAY	130-57725-4	5,752
TOTAL CAPITAL OUTLAY	131-57000-4	318,066
PRINCIPAL ON DEBT	132-58100-4	288,259
FIRE PROTECTION INTEREST	132-58212-4	14,977
HIGHWAY INTEREST	132-58221-4	58,980
STORM SEWER INTEREST	132-58222-4	1,959
OTHER INT/FISCAL CHARGES	132-58290-4	16,044
TOTAL DEBT SERVICE	133-58000-4	380,219
TOTAL EXPENDITURES/USES	136-50000-4	2,377,943
FOR STATE USE ONLY	137-99999-4	2,377,943
FUND BALANCE BEG. OF YR	140-34000-4	219,327
REVENUE/FINANCE SOURCES	140-40000-4	2,508,008
ADJUSTMENTS TO FUND BAL	140-85000-4	144,259
GRAND TOTAL	143-90000-4	2,871,594
EXPENDITURE/FINANCE USES	150-50000-4	2,377,943
FUND BALANCE END OF YEAR	151-34000-4	493,651
GRAND TOTAL	153-90000-4	2,871,594

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	212,308
WATER SERVICE	200-46450-4	153,311
SEWAGE SERVICE-LOCAL GOV	204-47341-4	4,114
OTHER ENTERPRISE-LOCAL	204-47391-4	8,708
OTHER ENTERPRISE TO DEPT	205-47491-4	92,510
MISCELLANEOUS ENTERPRISE	206-48691-4	3,583
TOTAL OPERATING REVENUE	208-40000-4	474,534
SEWAGE SERVICE	209-53610-4	236,711
WATER SERVICE	209-53700-4	247,276
TOTAL OPERATING EXPENSES	212-50000-4	483,987
INTEREST INCOME	215-48110-4	640
OTHER MISC REVENUES	216-48900-4	6,611
TOTAL NON-OPERATING REV	218-40000-4	7,251
DEBT SERV-ENTERPRISES	219-58200-4	7,280
OTHER ENTERPRISE EXPENSE	219-59910-4	21,512
TOTAL NON-OPERATING EXP	222-50000-4	28,792
INCOME (LOSS) BEFORE TRANS	223-61000-4	-30,994
NET INCOME (LOSS)	225-62000-4	-30,994

DISTRICT:55192 VILLAGE OF WOODVILLE COUNTY:ST CROIX BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	184,279
TOTAL LIABILITIES	250-29990-4	184,279
TOT LIABILITIES/FUND BAL	250-39990-4	184,279

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	565,668

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	399,386		20,326	379,060
HIGHWAY DEBT	900-50020	1,919,622		161,987	1,757,635
STORM SEWER DEBT	900-50030	69,433		14,025	55,408
WATER SUPPLY SYSTEM DEBT	900-50040	161,070		10,900	150,170
OTHER LONG TERM G.O.DEBT	900-50080	678,291		125,950	552,341
TOTAL LONG TERM G.O.DEBT	900-50100	3,227,802		333,188	2,894,614
OTHER NON-GEN OBLIG DEBT	930-50400	49,553	7,614		57,167

DISTRICT:55231 CITY OF GLENWOOD CITY COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	486,583
TAX INCREMENT	100-41120-4	45,218
MOBILE HOME FEES (LOCAL)	100-41140-4	6,047
TAXES FROM EXEMPT ENTITY	100-41320-4	14,210
INTEREST ON TAXES	100-41800-4	679
TOTAL TAXES	101-41000-4	552,737
STATE SHARED REVENUES	103-43410-4	272,841
FIRE INSURANCE TAX	103-43420-4	3,009
OTHER STATE SHARED TAXES	103-43430-4	591
LAW ENFORCEMNT IMPROVEMT	103-43521-4	503
OTHER PUBLIC SAFETY	103-43529-4	5,384
GENERAL TRANSPORTATION A	103-43531-4	56,522
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	16,399
RECYCLING GRANTS	103-43545-4	9,515
COUNTY LIBRARY AIDS	103-43790-4	33,163
TOTAL INTERGOVT REVENUE	104-43000-4	397,927
BUSINESS/OCCUPATION LIC	105-44100-4	8,729
NON-BUSINESS LICENSES	105-44200-4	2,490
BUILDING PERMITS/INSPECT	105-44300-4	190
TOTAL LICENSES / PERMITS	106-44000-4	11,409
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,028
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,028
GENERAL GOVERNMENT FEES	109-46100-4	2,940
LAW ENFORCEMENT FEES	109-46210-4	552
AMBULANCE FEES	109-46230-4	71,956
HWY MAINT & CONSTRUCTION	109-46310-4	3,365
RECYCLING FEES	109-46435-4	2,942
LIBRARY	109-46710-4	1,304
COMMUNITY CENTER FEES	109-46743-4	2,500
OTHER CULTURE/RECREATION	109-46750-4	2,200
TOTAL PUBLIC CHARGES	110-46000-4	87,759
FIRE SERVICE	111-47323-4	103,660
AMBULANCE SERVICE	111-47324-4	88,469
RECYCLING FEES	111-47345-4	2,700
LOCAL DEPARTMENTS	111-47400-4	25,450
TOTAL INTERGOVT CHARGES	112-47000-4	220,279
INTEREST INCOME	113-48110-4	13,073
DONATIONS/CONTRIBUTIONS	113-48500-4	7,291
CDBG LOAN REPAYMENTS	113-48900-4	33,922
TOTAL MISCELLANEOUS REV	114-48000-4	54,286

DISTRICT:55231 CITY OF GLENWOOD CITY COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	80,292
TRANSFERS FROM OTHER FDS	115-49200-4	44,280
TOTAL OTHER FIN SOURCES	116-49000-4	124,572
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,451,997
 LEGISLATIVE	 118-51100-4	 38,140
LEGAL	118-51300-4	22,000
GENERAL ADMINISTRATION	118-51400-4	68,360
FINANCIAL ADMINISTRATION	118-51500-4	72,155
GEN BUILDINGS AND PLANT	118-51600-4	26,326
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	582
LAW ENFORCEMNT INSURANCE	118-51931-4	8,268
HIGHWAY INSURANCE	118-51932-4	3,543
OTHER INSURANCE	118-51938-4	11,812
TOTAL GENERAL GOVERNMENT	119-51000-4	251,186
 LAW ENFORCEMENT	 120-52100-4	 186,014
FIRE PROTECTION	120-52200-4	144,735
AMBULANCE	120-52300-4	178,382
OTHER PUBLIC SAFETY	120-52900-4	17,617
TOTAL PUBLIC SAFETY	121-52000-4	526,748
 STREET MAINTENANCE	 122-53311-4	 232,806
STREET LIGHTING	122-53420-4	28,105
STORM SEWER MAINTENANCE	122-53441-4	858
SOLID WASTE DISPOSAL	122-53631-4	45,105
RECYCLING PROGRAM EXPENS	122-53635-4	36,529
WEED/NUISANCE CONTROL	122-53640-4	2,080
TOTAL PUBLIC WORKS	123-53000-4	345,483
 CEMETERY	 124-54910-4	 1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
 LIBRARY	 126-55110-4	 77,258
PARKS	126-55200-4	27,362
RECREATION PROGRAMS	126-55300-4	12,632
RECREATION FACILITIES	126-55400-4	39,449
TOTAL CULTURE/REC/EDUCAT	127-55000-4	156,701
 URBAN DEVELOPMENT	 128-56600-4	 4,978
ECONOMIC DEVELOPMENT	128-56700-4	7,350
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,328
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 3,850
FIRE PROTECTION OUTLAY	130-57220-4	8,950
AMBULANCE OUTLAY	130-57230-4	38,483
HIGHWAY/STREET OUTLAY	130-57331-4	6,905
TOTAL CAPITAL OUTLAY	131-57000-4	58,188
 PRINCIPAL ON DEBT	 132-58100-4	 73,199

DISTRICT:55231 CITY OF GLENWOOD CITY COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	2,994
OTHER INT/FISCAL CHARGES	132-58290-4	2,102
TOTAL DEBT SERVICE	133-58000-4	78,295
TID CLOSEOUT DISTRIBUTIO	134-59900-4	62,212
TOTAL OTHER FINANCING	135-59000-4	62,212
TOTAL EXPENDITURES/USES	136-50000-4	1,492,141
FOR STATE USE ONLY	137-99999-4	1,492,141
FUND BALANCE BEG. OF YR	140-34000-4	901,360
REVENUE/FINANCE SOURCES	140-40000-4	1,451,997
GRAND TOTAL	143-90000-4	2,353,357
EXPENDITURE/FINANCE USES	150-50000-4	1,492,141
FUND BALANCE END OF YEAR	151-34000-4	861,216
GRAND TOTAL	153-90000-4	2,353,357

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	113,599
WATER SERVICE	200-46450-4	117,410
SEWAGE SERVICE-LOCAL GOV	204-47341-4	22,275
OTHER ENTERPRISE-LOCAL	204-47391-4	9,232
OTHER ENTERPRISE TO DEPT	205-47491-4	64,569
MISCELLANEOUS ENTERPRISE	206-48691-4	12,960
TOTAL OPERATING REVENUE	208-40000-4	340,045
SEWAGE SERVICE	209-53610-4	188,845
WATER SERVICE	209-53700-4	240,125
TOTAL OPERATING EXPENSES	212-50000-4	428,970
INTEREST INCOME	215-48110-4	3,875
TOTAL NON-OPERATING REV	218-40000-4	3,875
DEBT SERV-ENTERPRISES	219-58200-4	10,284
TOTAL NON-OPERATING EXP	222-50000-4	10,284
INCOME(LOSS)BEFORE TRANS	223-61000-4	-95,334
CAPITAL CONTRIBUTIONS	224-49300-4	1,455,668
TRANSFER TO OTHER FUNDS	224-59200-4	-44,280
NET INCOME(LOSS)	225-62000-4	1,316,054
LONG TERM DEBT	250-29000-4	1,553,369
TOTAL LIABILITIES	250-29990-4	1,553,369
TOT LIABILITIES/FUND BAL	250-39990-4	1,553,369

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	486,583

DISTRICT:55231 CITY OF GLENWOOD CITY COUNTY:ST CROIX BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROP-SP ASSMTS COLLECTED	300-74000-4	1,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	82,643	80,292	54,637	108,298
OTHER LONG TERM G.O.DEBT	900-50080	56,572		18,562	38,010
TOTAL LONG TERM G.O.DEBT	900-50100	139,215	80,292	73,199	146,308
WATER SUPPLY SYSTEM DEBT	920-50320	442,908		21,044	421,864
OTHER REVENUE BOND DEBT	920-50380		1,117,489		1,117,489

DISTRICT:55236 CITY OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,780,616
PUBLIC ACCOMMODATION TAX	100-41210-4	263,744
TAXES ON MUNIC. UTILITY	100-41310-4	484,858
TAXES FROM EXEMPT ENTITY	100-41320-4	10,000
INTEREST ON TAXES	100-41800-4	1,310
TOTAL TAXES	101-41000-4	9,540,528
STATE SHARED REVENUES	103-43410-4	277,047
FIRE INSURANCE TAX	103-43420-4	77,121
OTHER STATE SHARED TAXES	103-43430-4	30,502
LAW ENFORCEMENT IMPROVEMT	103-43521-4	3,520
OTHER LAW ENFORCEMENT	103-43523-4	4,639
GENERAL TRANSPORTATION A	103-43531-4	714,165
OTHER HIGHWAY AIDS	103-43533-4	18,175
PMT FOR MUNIC SERVICES	103-43610-4	143
DNR URBAN FORESTRY	103-43690-4	24,550
COUNTY RECYCLING	103-43790-4	3,687
TOTAL INTERGOVT REVENUE	104-43000-4	1,153,549
BUSINESS/OCCUPATION LIC	105-44100-4	49,138
NON-BUSINESS LICENSES	105-44200-4	11,317
BUILDING PERMITS/INSPECT	105-44300-4	403,392
ZONING PERMITS AND FEES	105-44400-4	50,130
EROSION CONTROL FEES	105-44900-4	49,315
TOTAL LICENSES / PERMITS	106-44000-4	563,292
LAW/ORDINANCE VIOLATIONS	107-45100-4	126,981
TOTAL FINES/FORFEITS/PEN	108-45000-4	126,981
GENERAL GOVERNMENT FEES	109-46100-4	15,427
LAW ENFORCEMENT FEES	109-46210-4	8,424
FIRE PROTECTION FEES	109-46220-4	6,430
STORM SEWER MAINTENANCE	109-46324-4	509,337
OTHER TRANSPORTATION FEE	109-46399-4	3,533
PARKS	109-46720-4	97,307
OTHER CULTURE/RECREATION	109-46750-4	45,019
TOTAL PUBLIC CHARGES	110-46000-4	685,477
LAW ENFORCEMENT SERVICE	111-47321-4	172,794
FIRE SERVICE	111-47323-4	430,392
LOCAL DEPARTMENTS	111-47400-4	22,160
TOTAL INTERGOVT CHARGES	112-47000-4	625,346
INTEREST INCOME	113-48110-4	456,739
INT ON SPECIAL ASSESSMTS	113-48130-4	4,794
RENTAL INCOME	113-48200-4	155,744

DISTRICT:55236 CITY OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE POLICE EQUIP/PROP	113-48301-4	6,561
SALE FIRE EQUIP/PROPERTY	113-48302-4	610
SALE HIGHWAY EQUIP/PROP	113-48303-4	22,800
INS. RECOVERIES-POLICE	113-48420-4	4,653
INS. RECOVERIES-OTHER	113-48440-4	11,675
DONATIONS/CONTRIBUTIONS	113-48500-4	18,201
INSURANCE DIVIDENDS	113-48900-4	461,695
TOTAL MISCELLANEOUS REV	114-48000-4	1,143,472
PROCEEDS FROM DEBT	115-49100-4	8,160,000
TOTAL OTHER FIN SOURCES	116-49000-4	8,160,000
TOTAL REV/FIN SOURCES	117-40000-4	21,998,645
LEGISLATIVE	118-51100-4	71,455
JUDICIAL	118-51200-4	118,156
LEGAL	118-51300-4	145,794
GENERAL ADMINISTRATION	118-51400-4	907,803
FINANCIAL ADMINISTRATION	118-51500-4	136,341
GEN BUILDINGS AND PLANT	118-51600-4	340,917
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	850
LAW ENFORCEMNT INSURANCE	118-51931-4	54,058
HIGHWAY INSURANCE	118-51932-4	64,869
OTHER INSURANCE	118-51938-4	97,304
TOTAL GENERAL GOVERNMENT	119-51000-4	1,937,547
LAW ENFORCEMENT	120-52100-4	3,631,471
FIRE PROTECTION	120-52200-4	786,495
AMBULANCE	120-52300-4	117,955
INSPECTION	120-52400-4	222,418
OTHER PUBLIC SAFETY	120-52900-4	8,664
TOTAL PUBLIC SAFETY	121-52000-4	4,767,003
HIGHWAY ADMINISTRATION	122-53100-4	41,058
STREET MAINTENANCE	122-53311-4	1,570,842
STREET LIGHTING	122-53420-4	131,522
SIDEWALK W/O NEW ST CON	122-53432-4	251
STORM SEWER MAINTENANCE	122-53441-4	65,132
STORM SEWER CONSTRUCTION	122-53442-4	299,023
SOLID WASTE DISPOSAL	122-53631-4	2,461
RECYCLING PROGRAM EXPENS	122-53635-4	5,455
WEED/NUISANCE CONTROL	122-53640-4	5,809
TOTAL PUBLIC WORKS	123-53000-4	2,121,553
PUBLIC HEALTH SERVICES	124-54100-4	14,905
AGING SERVICES	124-54600-4	5,000
CEMETERY	124-54910-4	22,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	42,405
LIBRARY	126-55110-4	350,217



DISTRICT:55236 CITY OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	126-55120-4	6,750
PARKS	126-55200-4	345,897
RECREATION PROGRAMS	126-55300-4	233,414
RECREATION FACILITIES	126-55400-4	59,699
TOTAL CULTURE/REC/EDUCAT	127-55000-4	995,977
ECONOMIC DEVELOPMENT	128-56700-4	344,420
OTHER CONSER/DEVELOPMENT	128-56900-4	108,230
TOTAL CONSER/DEVELOPMENT	129-56000-4	452,650
GENERAL PUBLIC BUILDINGS	130-57140-4	245,586
OTHER GENERAL GOVERNMENT	130-57190-4	14,083
LAW ENFORCEMENT OUTLAY	130-57210-4	218,886
FIRE PROTECTION OUTLAY	130-57220-4	4,705,081
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	316,570
HIGHWAY/STREET OUTLAY	130-57331-4	1,878,957
SIDEWALKS W/O ST. CONST	130-57344-4	87,917
PARKS OUTLAY	130-57620-4	41,391
TOTAL CAPITAL OUTLAY	131-57000-4	7,508,471
PRINCIPAL ON DEBT	132-58100-4	2,074,100
LAW ENFORCEMENT INTEREST	132-58211-4	13,958
FIRE PROTECTION INTEREST	132-58212-4	107,310
HIGHWAY INTEREST	132-58221-4	317,922
STORM SEWER INTEREST	132-58222-4	28,195
OTHER INT/FISCAL CHARGES	132-58290-4	82,580
TOTAL DEBT SERVICE	133-58000-4	2,624,065
TOTAL EXPENDITURES/USES	136-50000-4	20,449,671
FOR STATE USE ONLY	137-99999-4	20,449,671
FUND BALANCE BEG. OF YR	140-34000-4	13,768,200
REVENUE/FINANCE SOURCES	140-40000-4	21,998,645
GRAND TOTAL	143-90000-4	35,766,845
EXPENDITURE/FINANCE USES	150-50000-4	20,449,671
FUND BALANCE END OF YEAR	151-34000-4	15,317,174
GRAND TOTAL	153-90000-4	35,766,845

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	1,247,328
PARKING	200-46330-4	173,960
SEWAGE SERVICE	200-46410-4	1,923,546
WATER SERVICE	200-46450-4	3,226,453
AMBULANCE SERVICE-LOCAL	204-47324-4	359,684
SEWAGE SERVICE-LOCAL GOV	204-47341-4	54,310
OTHER ENTERPRISE-LOCAL	204-47391-4	66,686

DISTRICT:55236 CITY OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	7,051,967
AMBULANCE	209-52300-4	2,010,494
PARKING FACILITIES	209-53450-4	215,756
SEWAGE SERVICE	209-53610-4	2,202,450
WATER SERVICE	209-53700-4	3,567,056
TOTAL OPERATING EXPENSES	212-50000-4	7,995,756
OTHER STATE PAYMENTS	213-43690-4	25,837
INTEREST INCOME	215-48110-4	403,246
OTHER MISC REVENUES	216-48900-4	734,357
TOTAL NON-OPERATING REV	218-40000-4	1,163,440
DEBT SERV-ENTERPRISES	219-58200-4	39,998
TOTAL NON-OPERATING EXP	222-50000-4	39,998
INCOME (LOSS) BEFORE TRANS	223-61000-4	179,653
NET INCOME (LOSS)	225-62000-4	179,653
LONG TERM DEBT	250-29000-4	2,433,551
TOTAL LIABILITIES	250-29990-4	2,433,551
TOT LIABILITIES/FUND BAL	250-39990-4	2,433,551

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,071,183
HYDRANT RENTAL-WATER CHG	300-72100-4	580,327

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	366,339	79,935	22,972	423,302
FIRE PROTECTION DEBT	900-50015	2,004,619	5,585,000	155,913	7,433,706
HIGHWAY DEBT	900-50020	10,022,666	2,265,065	1,391,099	10,896,632
STORM SEWER DEBT	900-50030	1,040,008		77,714	962,294
WATER SUPPLY SYSTEM DEBT	900-50040	820,000		40,000	780,000
OTHER LONG TERM G.O.DEBT	900-50080	2,145,468	230,000	386,402	1,989,066
TOTAL LONG TERM G.O.DEBT	900-50100	16,399,100	8,160,000	2,074,100	22,485,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,674,680	56,386	77,515	1,653,551
OTHER NON-GEN OBLIG DEBT	930-50400	506,529			506,529

DISTRICT:55261 CITY OF NEW RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,218,079
TAX INCREMENT	100-41120-4	1,281,348
MOBILE HOME FEES (LOCAL)	100-41140-4	3,479
PUBLIC ACCOMMODATION TAX	100-41210-4	124,024
RETAILERS' DISCOUNT	100-41222-4	19
TAXES ON MUNIC. UTILITY	100-41310-4	550,195
TAXES FROM EXEMPT ENTITY	100-41320-4	70,618
INTEREST ON TAXES	100-41800-4	6,930
TOTAL TAXES	101-41000-4	7,254,692
 TOTAL SP. ASSESSMENTS	 102-42000-4	 28,351
FOR STATE USE ONLY	102-42999-4	28,351
 FIRE	 103-43212-4	 642
STATE SHARED REVENUES	103-43410-4	517,248
FIRE INSURANCE TAX	103-43420-4	33,625
OTHER STATE SHARED TAXES	103-43430-4	36,799
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,040
OTHER PUBLIC SAFETY	103-43529-4	2,155
GENERAL TRANSPORTATION A	103-43531-4	519,273
OTHER HIGHWAY AIDS	103-43533-4	50,052
OTHER TRANSPORTATION	103-43537-4	133,363
PMT FOR MUNIC SERVICES	103-43610-4	7,709
DNR URBAN NONPOINT SOURC	103-43690-4	47,636
COUNTY LIBRARY AID	103-43790-4	452,352
TOTAL INTERGOVT REVENUE	104-43000-4	1,803,894
 BUSINESS/OCCUPATION LIC	 105-44100-4	 68,707
NON-BUSINESS LICENSES	105-44200-4	2,492
BUILDING PERMITS/INSPECT	105-44300-4	342,519
IMPACT FEES	105-44900-4	476,692
TOTAL LICENSES / PERMITS	106-44000-4	890,410
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 141,437
OTHER DAMAGE AWARDS	107-45223-4	416
TOTAL FINES/FORFEITS/PEN	108-45000-4	141,853
 GENERAL GOVERNMENT FEES	 109-46100-4	 41,987
LAW ENFORCEMENT FEES	109-46210-4	9,015
FIRE PROTECTION FEES	109-46220-4	13,635
HWY MAINT & CONSTRUCTION	109-46310-4	15,243
STORM SEWER MAINTENANCE	109-46324-4	309,106
AIRPORT FEES	109-46340-4	74,907
RECYCLING FEES	109-46435-4	218,321
WEED/NUISANCE CONTROL	109-46440-4	10,625
CEMETERY	109-46540-4	14,355

DISTRICT:55261 CITY OF NEW RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	23,697
PARKS	109-46720-4	50,122
URBAN DEVELOPMENT	109-46840-4	25,682
TOTAL PUBLIC CHARGES	110-46000-4	806,695
LAW ENFORCEMENT SERVICE	111-47321-4	53,809
FIRE SERVICE	111-47323-4	12,845
TOTAL INTERGOVT CHARGES	112-47000-4	66,654
INTEREST INCOME	113-48110-4	257,113
INT ON SPECIAL ASSESSMTS	113-48130-4	1,301
RENTAL INCOME	113-48200-4	102,700
SALE FIRE EQUIP/PROPERTY	113-48302-4	7,586
SALE HIGHWAY EQUIP/PROP	113-48303-4	764
SALE OF OTHER EQUIP/PROP	113-48309-4	433,877
INS. RECOVERIES-POLICE	113-48420-4	15,913
INS. RECOVERIES-OTHER	113-48440-4	40,634
DONATIONS/CONTRIBUTIONS	113-48500-4	76,301
PRINCIPAL REPAYMENTS	113-48900-4	261,771
TOTAL MISCELLANEOUS REV	114-48000-4	1,197,960
PROCEEDS FROM DEBT	115-49100-4	470,000
TOTAL OTHER FIN SOURCES	116-49000-4	470,000
TOTAL REV/FIN SOURCES	117-40000-4	12,660,509
LEGISLATIVE	118-51100-4	113,697
JUDICIAL	118-51200-4	160,956
LEGAL	118-51300-4	102,855
GENERAL ADMINISTRATION	118-51400-4	219,998
FINANCIAL ADMINISTRATION	118-51500-4	293,496
GEN BUILDINGS AND PLANT	118-51600-4	97,454
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	54,619
LAW ENFORCEMNT INSURANCE	118-51931-4	49,148
HIGHWAY INSURANCE	118-51932-4	25,679
OTHER INSURANCE	118-51938-4	63,068
TOTAL GENERAL GOVERNMENT	119-51000-4	1,180,970
LAW ENFORCEMENT	120-52100-4	2,475,561
FIRE PROTECTION	120-52200-4	257,059
AMBULANCE	120-52300-4	103,142
INSPECTION	120-52400-4	4,000
CORRECTIONS/DETENTION	120-52700-4	780
OTHER PUBLIC SAFETY	120-52900-4	30,378
TOTAL PUBLIC SAFETY	121-52000-4	2,870,920
HIGHWAY ADMINISTRATION	122-53100-4	47,450
STREET MAINTENANCE	122-53311-4	756,498
STREET CONSTRUCTION	122-53315-4	20,529
STREET LIGHTING	122-53420-4	230,735

DISTRICT:55261 CITY OF NEW RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SIDEWALK W/O NEW ST CON	122-53432-4	59,624
STORM SEWER MAINTENANCE	122-53441-4	222,817
AIRPORTS	122-53510-4	191,301
MASS TRANSIT	122-53520-4	166,328
SOLID WASTE DISPOSAL	122-53631-4	89,479
RECYCLING PROGRAM EXPENS	122-53635-4	202,565
WEED/NUISANCE CONTROL	122-53640-4	4,556
TOTAL PUBLIC WORKS	123-53000-4	1,991,882
PUBLIC HEALTH SERVICES	124-54100-4	4,469
CEMETERY	124-54910-4	38,571
TOTAL HEALTH/HUMAN SERV	125-54000-4	43,040
LIBRARY	126-55110-4	771,815
OTHER CULTURE	126-55190-4	46,765
PARKS	126-55200-4	484,053
RECREATION FACILITIES	126-55400-4	52,309
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,354,942
ECONOMIC DEVELOPMENT	128-56700-4	288,671
OTHER CONSER/DEVELOPMENT	128-56900-4	57,280
TOTAL CONSER/DEVELOPMENT	129-56000-4	345,951
GENERAL PUBLIC BUILDINGS	130-57140-4	8,417
OTHER GENERAL GOVERNMENT	130-57190-4	79,904
LAW ENFORCEMENT OUTLAY	130-57210-4	128,172
FIRE PROTECTION OUTLAY	130-57220-4	198,932
HIGHWAY/STREET OUTLAY	130-57331-4	90,931
STREET LIGHTING OUTLAY	130-57342-4	5,195
STORM SEWER OUTLAY	130-57345-4	22,952
RECYCLING OUTLAY	130-57435-4	15,672
LIBRARY OUTLAY	130-57610-4	37,171
PARKS OUTLAY	130-57620-4	258,200
TOTAL CAPITAL OUTLAY	131-57000-4	845,546
PRINCIPAL ON DEBT	132-58100-4	2,466,393
LAW ENFORCEMENT INTEREST	132-58211-4	7,292
FIRE PROTECTION INTEREST	132-58212-4	17,507
HIGHWAY INTEREST	132-58221-4	242,554
STORM SEWER INTEREST	132-58222-4	26,010
OTHER INT/FISCAL CHARGES	132-58290-4	154,390
TOTAL DEBT SERVICE	133-58000-4	2,914,146
TOTAL EXPENDITURES/USES	136-50000-4	11,547,397
FOR STATE USE ONLY	137-99999-4	11,547,397
FUND BALANCE BEG. OF YR	140-34000-4	4,497,710
REVENUE/FINANCE SOURCES	140-40000-4	12,660,509
GRAND TOTAL	143-90000-4	17,158,219

DISTRICT:55261 CITY OF NEW RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	11,547,397
FUND BALANCE END OF YEAR	151-34000-4	5,610,822
GRAND TOTAL	153-90000-4	17,158,219

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,568,888
WATER SERVICE	200-46450-4	1,596,800
ELECTRIC SERVICE	200-46461-4	9,515,232
TOTAL OPERATING REVENUE	208-40000-4	12,680,920

SEWAGE SERVICE	209-53610-4	1,982,743
WATER SERVICE	209-53700-4	1,692,384
ELECTRIC SERVICE	209-53800-4	9,560,936
TOTAL OPERATING EXPENSES	212-50000-4	13,236,063

INTEREST INCOME	215-48110-4	244,260
TOTAL NON-OPERATING REV	218-40000-4	244,260

DEBT SERV-ENTERPRISES	219-58200-4	109,322
OTHER ENTERPRISE EXPENSE	219-59910-4	5,690
TOTAL NON-OPERATING EXP	222-50000-4	115,012

INCOME(LOSS)BEFORE TRANS	223-61000-4	-425,895
CAPITAL CONTRIBUTIONS	224-49300-4	496,565
NET INCOME(LOSS)	225-62000-4	70,670

LONG TERM DEBT	250-29000-4	4,521,802
TOTAL LIABILITIES	250-29990-4	4,521,802

TOT LIABILITIES/FUND BAL	250-39990-4	4,521,802
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,218,079
HYDRANT RENTAL-WATER CHG	300-72100-4	364,355

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	231,321	146,640	54,465	323,496
FIRE PROTECTION DEBT	900-50015	652,326	52,922	91,805	613,443
HIGHWAY DEBT	900-50020	10,070,286		1,343,129	8,727,157
STORM SEWER DEBT	900-50030	1,085,898		135,510	950,388
WATER SUPPLY SYSTEM DEBT	900-50040	687,619		108,789	578,830
ELECTRIC UTILITY DEBT	900-50050	6,560		6,560	
OTHER LONG TERM G.O.DEBT	900-50080	5,192,273	270,438	776,135	4,686,576
TOTAL LONG TERM G.O.DEBT	900-50100	17,926,283	470,000	2,516,393	15,879,890

DISTRICT:55261

CITY OF NEW RICHMOND

COUNTY:ST CROIX

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	2,316,042		164,500	2,151,542
ELECTRIC SUPPLY DEBT	920-50330	1,337,573		160,113	1,177,460
OTHER REVENUE BOND DEBT	920-50380	955,000		65,000	890,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,134,764	3,535,174	2,163,843	3,506,095





DISTRICT:55999

COUNTY:ST CROIX

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	34,336,287
TAX INCREMENT	100-41120-4	16,021
FOREST CROP/MFL TAX	100-41150-4	16,194
COUNTY SALES TAX	100-41221-4	8,724,456
INTEREST ON TAXES	100-41800-4	455,113
TOTAL TAXES	101-41000-4	43,548,071
STATE SHARED REVENUES	103-43410-4	526,462
OTHER STATE SHARED TAXES	103-43430-4	258,055
GENERAL GOVERNMENT	103-43510-4	627,252
LAW ENFORCEMNT IMPROVEMT	103-43521-4	239,348
WATER PATROL	103-43522-4	3,143
OTHER LAW ENFORCEMENT	103-43523-4	95,968
EMERGENCY GOVERNMENT	103-43528-4	93,656
OTHER PUBLIC SAFETY	103-43529-4	53,304
GENERAL TRANSPORTATION A	103-43531-4	2,374,879
RECYCLING GRANTS	103-43545-4	196,956
SANITATION	103-43549-4	16,400
HEALTH	103-43550-4	452,774
HUMAN SERVICES	103-43560-4	7,798,090
CULTURE AND RECREATION	103-43571-4	120,284
CONSERVATION AIDS	103-43586-4	219,999
TOTAL INTERGOVT REVENUE	104-43000-4	13,076,570
BUSINESS/OCCUPATION LIC	105-44100-4	24,503
BUILDING PERMITS/INSPECT	105-44300-4	198,228
ZONING PERMITS AND FEES	105-44400-4	332,557
TOTAL LICENSES / PERMITS	106-44000-4	555,288
LAW/ORDINANCE VIOLATIONS	107-45100-4	85,888
TOTAL FINES/FORFEITS/PEN	108-45000-4	85,888
REGISTER OF DEEDS FEES	109-46130-4	936,263
COURT FEES AND COSTS	109-46140-4	618,898
OTHER GENERAL GOVERNMENT	109-46190-4	307,785
LAW ENFORCEMENT FEES	109-46210-4	102,213
BOARD OF PRISONERS	109-46240-4	457,804
OTHER PUBLIC SAFETY	109-46290-4	55,173
RECYCLING FEES	109-46435-4	10,357
HUMAN SERVICES	109-46600-4	6,532,453
PARKS	109-46720-4	262,140
U. W. EXTENSION	109-46770-4	7,815
OTHER CONSERVATION	109-46820-4	193,100
TOTAL PUBLIC CHARGES	110-46000-4	9,484,001
GENERAL GOVERNMENT SERV	111-47310-4	14,912
LOCAL DEPARTMENTS	111-47400-4	820,756
TOTAL INTERGOVT CHARGES	112-47000-4	835,668
INTEREST INCOME	113-48110-4	1,556,590

DISTRICT:55999

COUNTY:ST CROIX

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	16,777
DONATIONS/CONTRIBUTIONS	113-48500-4	271,400
OTHER MISC.	113-48900-4	853,352
TOTAL MISCELLANEOUS REV	114-48000-4	2,698,119
PROCEEDS FROM DEBT	115-49100-4	8,281,026
PROCEEDS REFUNDING BONDS	115-49500-4	36,332
TOTAL OTHER FIN SOURCES	116-49000-4	8,317,358
TOTAL REV/FIN SOURCES	117-40000-4	78,600,963
LEGISLATIVE	118-51100-4	133,127
JUDICIAL	118-51200-4	2,889,137
LEGAL	118-51300-4	1,998,297
GENERAL ADMINISTRATION	118-51400-4	3,299,344
FINANCIAL ADMINISTRATION	118-51500-4	1,071,165
GEN BUILDINGS AND PLANT	118-51600-4	1,931,367
PROP. RECORDS & CONTROL	118-51700-4	577,475
TOTAL GENERAL GOVERNMENT	119-51000-4	11,899,912
LAW ENFORCEMENT	120-52100-4	7,132,283
EMERGENCY COMM. POLICE	120-52601-4	1,885,217
CORRECTIONS/DETENTION	120-52700-4	4,020,926
OTHER PUBLIC SAFETY	120-52900-4	199,634
TOTAL PUBLIC SAFETY	121-52000-4	13,238,060
STREET MAINTENANCE	122-53311-4	8,390,783
SOLID WASTE DISPOSAL	122-53631-4	66,900
RECYCLING PROGRAM EXPENS	122-53635-4	224,797
TOTAL PUBLIC WORKS	123-53000-4	8,682,480
PUBLIC HEALTH SERVICES	124-54100-4	2,655,154
MENTAL HEALTH SERVICES	124-54300-4	6,674,847
RELIEF ADMINISTRATION	124-54410-4	3,553
GENERAL RELIEF	124-54420-4	397,762
SOCIAL SERVICES	124-54500-4	9,935,474
AGING SERVICES	124-54600-4	2,034,217
VETERANS SERVICES	124-54700-4	260,669
TOTAL HEALTH/HUMAN SERV	125-54000-4	21,961,676
LIBRARY	126-55110-4	1,115,217
PARKS	126-55200-4	705,807
RECREATION FACILITIES	126-55400-4	80,000
EDUCATION	126-55600-4	234,863
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,135,887
ECONOMIC DEVELOPMENT	128-56700-4	115,500
OTHER CONSER/DEVELOPMENT	128-56900-4	2,259,096
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,374,596
GENERAL PUBLIC BUILDINGS	130-57140-4	549,903

DISTRICT:55999

COUNTY:ST CROIX

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	11,051,687
LAW ENFORCEMENT OUTLAY	130-57210-4	517,513
EMERGENCY COMM. NON-POLI	130-57269-4	685,438
CORRECTION & DETENTION	130-57270-4	290,714
HUMAN SERVICE OUTLAY	130-57520-4	251
PARKS OUTLAY	130-57620-4	178,648
OTHER CONS./DEVELOPMENT	130-57730-4	76,825
TOTAL CAPITAL OUTLAY	131-57000-4	13,350,979
PRINCIPAL ON DEBT	132-58100-4	5,709,274
OTHER INT/FISCAL CHARGES	132-58290-4	2,323,209
TOTAL DEBT SERVICE	133-58000-4	8,032,483
TRANSFERS TO OTHER FUNDS	134-59200-4	544,000
TOTAL OTHER FINANCING	135-59000-4	544,000
TOTAL EXPENDITURES/USES	136-50000-4	82,220,073
FOR STATE USE ONLY	137-99999-4	82,220,073
FUND BALANCE BEG. OF YR	140-34000-4	41,694,092
REVENUE/FINANCE SOURCES	140-40000-4	78,600,963
GRAND TOTAL	143-90000-4	120,295,055
EXPENDITURE/FINANCE USES	150-50000-4	82,220,073
FUND BALANCE END OF YEAR	151-34000-4	38,074,982
GRAND TOTAL	153-90000-4	120,295,055

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	6,024,071
STATE-INT HWY FD-HWY REV	204-47230-4	5,582,984
STATE-INT HWY:NONHWY REV	204-47292-4	162,432
LOCAL-INT HWY FD-HWY REV	205-47331-4	5,866,512
LOCAL-INT HWY-NONHWY REV	205-47392-4	159,290
DEPT-INT HWY FD--MAINT.	206-47430-4	6,186,301
INTERNAL SERVICE TO DEPT	206-47493-4	10,721,886
INT HWY FD-OTHER HWY REV	207-48612-4	277,401
TOTAL OPERATING REVENUE	208-40000-4	34,980,877
NURSING HOME	209-54210-4	7,181,336
INTERNAL SERVICE-HWY ADM	210-53110-4	540,259
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	1,675,209
HIGHWAY MAINTENANCE-LOC	210-53311-4	5,655,723
HIGHWAY CONSTRUCTION-LOC	210-53315-4	956,799
STATE HWY MAINT & CONSTR	210-53320-4	3,330,751
OTHER LOC GOVT MAIN/CONS	210-53330-4	5,803,552
LOCAL DEPTS--MAINT/CONST	210-53340-4	294,920
INTERNAL SERVICE--OP EXP	211-51490-4	11,151,531

DISTRICT:55999

COUNTY:ST CROIX

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	36,590,080
MOTOR VEHICLE TAX	213-41170-4	776,342
INTEREST INCOME	215-48110-4	48,706
OTHER MISC REVENUES	216-48900-4	878,324
TOTAL NON-OPERATING REV	218-40000-4	1,703,372
INCOME(LOSS)BEFORE TRANS	223-61000-4	94,169
TRANSFER FROM OTHER FDS	224-49200-4	350,000
CAPITAL CONTRIBUTIONS	224-49300-4	25,610,701
NET INCOME(LOSS)	225-62000-4	26,054,870
RET EARN/FUND BAL-BEG YR	230-33000-4	42,968,195
NET INCOME (LOSS)	230-62000-4	26,054,870
ADJ TO RET EARN/FUND BAL	230-85000-4	194,000
RET EARN/FD BAL END YEAR	231-33000-4	69,217,065

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	150,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	27,000,000		515,000	26,485,000
OTHER LONG TERM G.O.DEBT	900-50080	34,442,353	8,025,000	5,194,275	37,273,078
TOTAL LONG TERM G.O.DEBT	900-50100	61,442,353	8,025,000	5,709,275	63,758,078
OTHER NON-GEN OBLIG DEBT	930-50400	10,153,366	1,484,691	39,848	11,598,209

DISTRICT:56002

TOWN OF BARABOO

COUNTY:SAUK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,110,205
ADVANCE TAX COLLECTIONS	004-40000-4	1,178,492
LOTTERY CREDIT FROM ST.	005-40000-4	13,086
DOG LICENSE COLLECTIONS	008-40000-4	1,420
SETTLEMENTS FROM COUNTY	010-40000-4	172,528
DPPT/INTEREST COLLECTED	018-40000-4	56
TOTAL TAX COLLECTIONS	020-40000-4	2,475,787
TAXES/CREDIT PAID TO CO	022-50000-4	629,701
DOG LICENSES PAID TO CO	025-50000-4	1,310
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,234,330
TAXES/CREDIT PD TO VTAS	030-50000-4	121,355
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,919
TOTAL PAID TO OTHERS	040-50000-4	1,989,615
FOREST CROP/MFL TAXES	048-41150-4	4,391
DOG LICENSES RETAINED	055-44200-4	110
SUM OF 04050000-05846000	059-40000-4	1,994,116
TAX COLLECTIONS RETAINED	060-40000-4	481,671
FOR STATE USE ONLY	063-99999-4	2,475,787
LOCAL SHARE OF COLLECTIO	068-41110-4	481,671

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	481,671
MOBILE HOME FEES (LOCAL)	100-41140-4	44
FOREST CROP/MFL TAX	100-41150-4	4,391
AG USE PENALTY TAX	100-41900-4	6,136
TOTAL TAXES	101-41000-4	492,242
STATE SHARED REVENUES	103-43410-4	32,049
FIRE INSURANCE TAX	103-43420-4	8,384
OTHER STATE SHARED TAXES	103-43430-4	93
GENERAL TRANSPORTATION A	103-43531-4	127,286
OTHER TRANSPORTATION	103-43537-4	40,295
RECYCLING GRANTS	103-43545-4	2,175
PMT FOR MUNIC SERVICES	103-43610-4	1,649
PILT ON STATE CONS LANDS	103-43620-4	2,804
SEVERANCE TAXES	103-43640-4	163
JANUARY PILT	103-43660-4	8,172
ELECTION COMMISSION AID	103-43690-4	700
HIGHWAY AND BRIDGE AID	103-43710-4	8,554
TOTAL INTERGOVT REVENUE	104-43000-4	232,324
BUSINESS/OCCUPATION LIC	105-44100-4	1,845
NON-BUSINESS LICENSES	105-44200-4	225
BUILDING PERMITS/INSPECT	105-44300-4	11,329

DISTRICT:56002 TOWN OF BARABOO COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAND USE	105-44900-4	539
TOTAL LICENSES / PERMITS	106-44000-4	13,938
GENERAL GOVERNMENT FEES	109-46100-4	530
TOTAL PUBLIC CHARGES	110-46000-4	530
INTEREST INCOME	113-48110-4	7,110
SALE OF OTHER EQUIP/PROP	113-48309-4	514
DONATIONS/CONTRIBUTIONS	113-48500-4	7,500
OVERPAYMENT OF TAXES	113-48900-4	8,721
TOTAL MISCELLANEOUS REV	114-48000-4	23,845
TOTAL REV/FIN SOURCES	117-40000-4	762,879
LEGISLATIVE	118-51100-4	44,587
LEGAL	118-51300-4	11,071
GENERAL ADMINISTRATION	118-51400-4	24,193
FINANCIAL ADMINISTRATION	118-51500-4	48,819
GEN BUILDINGS AND PLANT	118-51600-4	7,014
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,919
HIGHWAY INSURANCE	118-51932-4	18,396
OTHER INSURANCE	118-51938-4	10,687
TECHNICAL SERVICES	118-51980-4	1,164
TOTAL GENERAL GOVERNMENT	119-51000-4	168,850
FIRE PROTECTION	120-52200-4	113,813
AMBULANCE	120-52300-4	40,776
INSPECTION	120-52400-4	12,960
TOTAL PUBLIC SAFETY	121-52000-4	167,549
STREET MAINTENANCE	122-53311-4	340,973
SOLID WASTE DISPOSAL	122-53631-4	22,741
RECYCLING PROGRAM EXPENS	122-53635-4	17,475
TOTAL PUBLIC WORKS	123-53000-4	381,189
PARKS	126-55200-4	215
TOTAL CULTURE/REC/EDUCAT	127-55000-4	215
OTHER CONSER/DEVELOPMENT	128-56900-4	9,274
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,274
BANK FEES	134-59900-4	1,446
TOTAL OTHER FINANCING	135-59000-4	1,446
TOTAL EXPENDITURES/USES	136-50000-4	728,523
FOR STATE USE ONLY	137-99999-4	728,523
CASH/INVEST BEG OF YEAR	140-11000-4	2,004,871
REVENUE/FINANCE SOURCES	140-40000-4	762,879

DISTRICT:56002

TOWN OF BARABOO

COUNTY:SAUK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	1,145,624
PAYROLL DEDUCT/END OF YR	142-21500-4	5,417
GRAND TOTAL	143-90000-4	3,918,791
CASH/INVEST END OF YEAR	150-11000-4	2,005,428
EXPENDITURE/FINANCE USES	150-50000-4	728,523
ADVANCE TAXES BEG. OF YR	151-26100-4	1,178,492
PAYROLL DEDUCT/BEG OF YR	152-21500-4	6,348
GRAND TOTAL	153-90000-4	3,918,791

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	468,587





DISTRICT:56004 TOWN OF BEAR CREEK COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	476,592
ADVANCE TAX COLLECTIONS	004-40000-4	516,289
DOG LICENSE COLLECTIONS	008-40000-4	105
SETTLEMENTS FROM COUNTY	010-40000-4	107,164
TOTAL TAX COLLECTIONS	020-40000-4	1,100,150
TAXES/CREDIT PAID TO CO	022-50000-4	227,796
DOG LICENSES PAID TO CO	025-50000-4	14
TAXES/CREDIT PD TO SCHOO	028-50000-4	480,019
TAXES/CREDIT PD TO VTAEs	030-50000-4	45,429
TOTAL PAID TO OTHERS	040-50000-4	753,258
FOREST CROP/MFL TAXES	048-41150-4	29,601
DOG LICENSES RETAINED	055-44200-4	91
SUM OF 04050000-05846000	059-40000-4	782,950
TAX COLLECTIONS RETAINED	060-40000-4	317,200
LOCAL SHARE OF COLLECTIO	068-41110-4	317,200

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	317,200
FOREST CROP/MFL TAX	100-41150-4	29,601
TOTAL TAXES	101-41000-4	346,801
STATE SHARED REVENUES	103-43410-4	7,313
FIRE INSURANCE TAX	103-43420-4	2,612
GENERAL TRANSPORTATION A	103-43531-4	104,662
OTHER HIGHWAY AIDS	103-43533-4	50,643
RECYCLING GRANTS	103-43545-4	1,050
FOREST CROPLANDS AID	103-43650-4	16,450
GRAVE OF VETERAN	103-43690-4	6
TOTAL INTERGOVT REVENUE	104-43000-4	182,736
BUSINESS/OCCUPATION LIC	105-44100-4	15
NON-BUSINESS LICENSES	105-44200-4	105
BUILDING PERMITS/INSPECT	105-44300-4	1,200
FOR DOG LICENSES	105-44900-4	14
TOTAL LICENSES / PERMITS	106-44000-4	1,334
INTEREST INCOME	113-48110-4	10,210
TOTAL MISCELLANEOUS REV	114-48000-4	10,210
TOTAL REV/FIN SOURCES	117-40000-4	541,081
LEGISLATIVE	118-51100-4	16,755
GENERAL ADMINISTRATION	118-51400-4	31,841
FINANCIAL ADMINISTRATION	118-51500-4	17,436
GEN BUILDINGS AND PLANT	118-51600-4	12,266

DISTRICT:56004 TOWN OF BEAR CREEK COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	7,509
TOTAL GENERAL GOVERNMENT	119-51000-4	85,807
FIRE PROTECTION	120-52200-4	63,326
TOTAL PUBLIC SAFETY	121-52000-4	63,326
STREET MAINTENANCE	122-53311-4	320,192
REFUSE/GARBAGE COLLECT	122-53620-4	37,728
TOTAL PUBLIC WORKS	123-53000-4	357,920
CEMETERY	124-54910-4	720
TOTAL HEALTH/HUMAN SERV	125-54000-4	720
FIRE PROTECTION OUTLAY	130-57220-4	63,326
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	38,409
REFUSE/GARBAGE OUTLAY	130-57420-4	37,726
TOTAL CAPITAL OUTLAY	131-57000-4	139,461
TOTAL EXPENDITURES/USES	136-50000-4	647,234
CASH/INVEST BEG OF YEAR	140-11000-4	746,771
REVENUE/FINANCE SOURCES	140-40000-4	541,081
ADVANCE TAXES END OF YR	141-26100-4	512,797
GRAND TOTAL	143-90000-4	1,800,649
CASH/INVEST END OF YEAR	150-11000-4	636,514
EXPENDITURE/FINANCE USES	150-50000-4	647,234
ADVANCE TAXES BEG. OF YR	151-26100-4	516,901
GRAND TOTAL	153-90000-4	1,800,649

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	316,793

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	131,993		38,409	93,584
TOTAL LONG TERM G.O.DEBT	900-50100	131,993		38,409	93,584

DISTRICT:56006 TOWN OF DELLONA COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	381,129
MOBILE HOME FEES (LOCAL)	100-41140-4	2,339
FOREST CROP/MFL TAX	100-41150-4	13,019
COLLECTED OMITTED TAXES	100-41900-4	1,887
TOTAL TAXES	101-41000-4	398,374
STATE SHARED REVENUES	103-43410-4	14,191
FIRE INSURANCE TAX	103-43420-4	9,070
OTHER STATE SHARED TAXES	103-43430-4	267
GENERAL TRANSPORTATION A	103-43531-4	118,972
RECYCLING GRANTS	103-43545-4	1,438
PILT ON STATE CONS LANDS	103-43620-4	1,635
SEVERANCE TAXES	103-43640-4	1,516
JANUARY PILT	103-43660-4	2,210
PERSONAL PROP TAX AID	103-43690-4	2,785
HIGHWAY AND BRIDGE AID	103-43710-4	9,048
TOTAL INTERGOVT REVENUE	104-43000-4	161,132
BUSINESS/OCCUPATION LIC	105-44100-4	1,925
BUILDING PERMITS/INSPECT	105-44300-4	31,868
FIREWORKS PERMITS	105-44900-4	400
TOTAL LICENSES / PERMITS	106-44000-4	34,193
REFUSE/GARBAGE COLLECT	109-46420-4	80,073
TOTAL PUBLIC CHARGES	110-46000-4	80,073
INTEREST INCOME	113-48110-4	440
MISC REVENUES	113-48900-4	3,043
TOTAL MISCELLANEOUS REV	114-48000-4	3,483
TOTAL REV/FIN SOURCES	117-40000-4	677,255
LEGISLATIVE	118-51100-4	23,124
LEGAL	118-51300-4	917
GENERAL ADMINISTRATION	118-51400-4	24,454
FINANCIAL ADMINISTRATION	118-51500-4	28,354
GEN BUILDINGS AND PLANT	118-51600-4	10,037
OTHER INSURANCE	118-51938-4	5,730
PAYROLL TAXES	118-51980-4	4,906
TOTAL GENERAL GOVERNMENT	119-51000-4	97,522
FIRE PROTECTION	120-52200-4	42,712
AMBULANCE	120-52300-4	38,700
INSPECTION	120-52400-4	28,533
TOTAL PUBLIC SAFETY	121-52000-4	109,945
STREET MAINTENANCE	122-53311-4	385,033

DISTRICT:56006 TOWN OF DELLONA COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	79,113
TOTAL PUBLIC WORKS	123-53000-4	464,146
CEMETERY	124-54910-4	2,525
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,525
OTHER CONSER/DEVELOPMENT	128-56900-4	350
TOTAL CONSER/DEVELOPMENT	129-56000-4	350
TOTAL EXPENDITURES/USES	136-50000-4	674,488
FOR STATE USE ONLY	137-99999-4	674,488
FUND BALANCE BEG. OF YR	140-34000-4	172,820
REVENUE/FINANCE SOURCES	140-40000-4	677,255
ADJUSTMENTS TO FUND BAL	140-85000-4	2
GRAND TOTAL	143-90000-4	850,077
EXPENDITURE/FINANCE USES	150-50000-4	674,488
FUND BALANCE END OF YEAR	151-34000-4	175,589
GRAND TOTAL	153-90000-4	850,077

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	381,129

DISTRICT:56008 TOWN OF DELTON COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	506,255
MOBILE HOME FEES (LOCAL)	100-41140-4	35,550
FOREST CROP/MFL TAX	100-41150-4	4,200
PUBLIC ACCOMMODATION TAX	100-41210-4	146,555
TAXES FROM EXEMPT ENTITY	100-41320-4	5,000
ANNEXATION	100-41900-4	6,935
TOTAL TAXES	101-41000-4	704,495
STATE SHARED REVENUES	103-43410-4	43,443
FIRE INSURANCE TAX	103-43420-4	12,744
OTHER STATE SHARED TAXES	103-43430-4	6,554
GENERAL TRANSPORTATION A	103-43531-4	131,538
RECYCLING GRANTS	103-43545-4	3,399
PMT FOR MUNIC SERVICES	103-43610-4	1,096
PILT ON STATE CONS LANDS	103-43620-4	5,796
FOREST CROPLANDS AID	103-43650-4	141
JANUARY PILT	103-43660-4	3,429
IMPACT FEE	103-43690-4	43,037
TOTAL INTERGOVT REVENUE	104-43000-4	251,177
BUSINESS/OCCUPATION LIC	105-44100-4	27,762
BUILDING PERMITS/INSPECT	105-44300-4	34,742
TOTAL LICENSES / PERMITS	106-44000-4	62,504
STREET LIGHTING	109-46321-4	4,636
REFUSE/GARBAGE COLLECT	109-46420-4	140,130
CEMETERY	109-46540-4	132
PARKS	109-46720-4	3,975
OTHER CULTURE/RECREATION	109-46750-4	1,093
CULVERTS	109-46900-4	655
TOTAL PUBLIC CHARGES	110-46000-4	150,621
INTEREST INCOME	113-48110-4	2,367
RENTAL INCOME	113-48200-4	25,716
COOP DIVIDENDS	113-48900-4	1,828
TOTAL MISCELLANEOUS REV	114-48000-4	29,911
TOTAL REV/FIN SOURCES	117-40000-4	1,198,708
LEGISLATIVE	118-51100-4	14,928
LEGAL	118-51300-4	20,095
GENERAL ADMINISTRATION	118-51400-4	134,348
FINANCIAL ADMINISTRATION	118-51500-4	13,520
GEN BUILDINGS AND PLANT	118-51600-4	18,563
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	16,907
HIGHWAY INSURANCE	118-51932-4	7,073

DISTRICT:56008 TOWN OF DELTON COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	37,135
TOTAL GENERAL GOVERNMENT	119-51000-4	262,569
FIRE PROTECTION	120-52200-4	74,165
AMBULANCE	120-52300-4	115,185
INSPECTION	120-52400-4	29,645
TOTAL PUBLIC SAFETY	121-52000-4	218,995
STREET MAINTENANCE	122-53311-4	405,648
STREET CONSTRUCTION	122-53315-4	905
STREET LIGHTING	122-53420-4	5,284
REFUSE/GARBAGE COLLECT	122-53620-4	110,357
RECYCLING PROGRAM EXPENS	122-53635-4	34,850
TOTAL PUBLIC WORKS	123-53000-4	557,044
PARKS	126-55200-4	385
TOTAL CULTURE/REC/EDUCAT	127-55000-4	385
OTHER CONSER/DEVELOPMENT	128-56900-4	33,285
TOTAL CONSER/DEVELOPMENT	129-56000-4	33,285
OTHER GENERAL GOVERNMENT	130-57190-4	2,325
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	68,500
TOTAL CAPITAL OUTLAY	131-57000-4	70,825
TOTAL EXPENDITURES/USES	136-50000-4	1,143,103
FOR STATE USE ONLY	137-99999-4	1,143,103
FUND BALANCE BEG. OF YR	140-34000-4	1,285,305
REVENUE/FINANCE SOURCES	140-40000-4	1,198,708
GRAND TOTAL	143-90000-4	2,484,013
EXPENDITURE/FINANCE USES	150-50000-4	1,143,103
FUND BALANCE END OF YEAR	151-34000-4	1,340,910
GRAND TOTAL	153-90000-4	2,484,013

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	506,256

DISTRICT:56010 TOWN OF EXCELSIOR COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	226,279
BANK FEE	100-41900-4	5
TOTAL TAXES	101-41000-4	226,284
STATE SHARED REVENUES	103-43410-4	22,048
FIRE INSURANCE TAX	103-43420-4	5,903
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	125,566
RECYCLING GRANTS	103-43545-4	1,861
PILT ON STATE CONS LANDS	103-43620-4	155
FOREST CROPLANDS AID	103-43650-4	11,883
JANUARY PILT	103-43660-4	351
ELECTIONS GRANT	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	9,545
TOTAL INTERGOVT REVENUE	104-43000-4	178,513
BUSINESS/OCCUPATION LIC	105-44100-4	5,017
NON-BUSINESS LICENSES	105-44200-4	714
BUILDING PERMITS/INSPECT	105-44300-4	2,549
TOTAL LICENSES / PERMITS	106-44000-4	8,280
REFUSE/GARBAGE COLLECT	109-46420-4	59,436
SOLID WASTE DISPOSAL FEE	109-46431-4	32,450
TOTAL PUBLIC CHARGES	110-46000-4	91,886
INTEREST INCOME	113-48110-4	8,340
STREET LIGHTS	113-48900-4	2,881
TOTAL MISCELLANEOUS REV	114-48000-4	11,221
PROCEEDS FROM DEBT	115-49100-4	140,000
TOTAL OTHER FIN SOURCES	116-49000-4	140,000
TOTAL REV/FIN SOURCES	117-40000-4	656,184
LEGISLATIVE	118-51100-4	7,404
LEGAL	118-51300-4	2,948
GENERAL ADMINISTRATION	118-51400-4	32,383
FINANCIAL ADMINISTRATION	118-51500-4	18,338
GEN BUILDINGS AND PLANT	118-51600-4	7,900
OTHER INSURANCE	118-51938-4	4,393
GARBAGE RECYCLE REFUND	118-51980-4	2,564
TOTAL GENERAL GOVERNMENT	119-51000-4	75,930
FIRE PROTECTION	120-52200-4	40,385
AMBULANCE	120-52300-4	22,256
TOTAL PUBLIC SAFETY	121-52000-4	62,641

DISTRICT:56010 TOWN OF EXCELSIOR COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	121,479
STREET CONSTRUCTION	122-53315-4	354,155
STREET LIGHTING	122-53420-4	842
REFUSE/GARBAGE COLLECT	122-53620-4	52,800
RECYCLING PROGRAM EXPENS	122-53635-4	17,600
TOTAL PUBLIC WORKS	123-53000-4	546,876
 TOTAL EXPENDITURES/USES	 136-50000-4	 685,447
 FOR STATE USE ONLY	 137-99999-4	 685,447
 FUND BALANCE BEG. OF YR	 140-34000-4	 343,350
REVENUE/FINANCE SOURCES	140-40000-4	656,184
GRAND TOTAL	143-90000-4	999,534
 EXPENDITURE/FINANCE USES	 150-50000-4	 685,447
FUND BALANCE END OF YEAR	151-34000-4	314,087
GRAND TOTAL	153-90000-4	999,534

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	226,279

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		140,000		140,000
TOTAL LONG TERM G.O.DEBT	900-50100		140,000		140,000



DISTRICT:56012 TOWN OF FAIRFIELD COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,331,980
LOTTERY CREDIT FROM ST.	005-40000-4	6,086
DOG LICENSE COLLECTIONS	008-40000-4	1,245
SETTLEMENTS FROM COUNTY	010-40000-4	68,489
DPPT/INTEREST COLLECTED	018-40000-4	221
TOTAL TAX COLLECTIONS	020-40000-4	1,408,021
TAXES/CREDIT PAID TO CO	022-50000-4	357,421
DOG LICENSES PAID TO CO	025-50000-4	1,143
TAXES/CREDIT PD TO SCHOO	028-50000-4	697,984
TAXES/CREDIT PD TO VTAES	030-50000-4	68,623
TOTAL PAID TO OTHERS	040-50000-4	1,125,171
FOREST CROP/MFL TAXES	048-41150-4	7,844
DOG LICENSES RETAINED	055-44200-4	102
SPECIAL CHARGES	058-46000-4	63,568
SUM OF 04050000-05846000	059-40000-4	1,196,685
TAX COLLECTIONS RETAINED	060-40000-4	211,336
FOR STATE USE ONLY	063-99999-4	1,408,021
LOCAL SHARE OF COLLECTIO	068-41110-4	211,336

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	211,336
MOBILE HOME FEES (LOCAL)	100-41140-4	881
FOREST CROP/MFL TAX	100-41150-4	7,844
TOTAL TAXES	101-41000-4	220,061
STATE SHARED REVENUES	103-43410-4	11,804
FIRE INSURANCE TAX	103-43420-4	4,658
OTHER STATE SHARED TAXES	103-43430-4	230
GENERAL TRANSPORTATION A	103-43531-4	81,823
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	27,900
RECYCLING GRANTS	103-43545-4	3,243
PILT ON STATE CONS LANDS	103-43620-4	782
FOREST CROPLANDS AID	103-43650-4	242
JANUARY PILT	103-43660-4	2,370
ATC ENVIRONMENTAL IMPACT	103-43690-4	42,146
VET GRAVES	103-43790-4	1,380
TOTAL INTERGOVT REVENUE	104-43000-4	176,578
BUSINESS/OCCUPATION LIC	105-44100-4	360
NON-BUSINESS LICENSES	105-44200-4	102
BUILDING PERMITS/INSPECT	105-44300-4	3,090
ZONING PERMITS AND FEES	105-44400-4	1,275
DRIVE WAY PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	5,027

DISTRICT:56012 TOWN OF FAIRFIELD COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	63,568
CEMETERY	109-46540-4	700
TOTAL PUBLIC CHARGES	110-46000-4	64,268
INTEREST INCOME	113-48110-4	14,670
RENTAL INCOME	113-48200-4	2,300
AUDIT	113-48900-4	10,102
TOTAL MISCELLANEOUS REV	114-48000-4	27,072
TOTAL REV/FIN SOURCES	117-40000-4	493,006
LEGISLATIVE	118-51100-4	16,435
GENERAL ADMINISTRATION	118-51400-4	18,435
FINANCIAL ADMINISTRATION	118-51500-4	15,441
GEN BUILDINGS AND PLANT	118-51600-4	6,421
OTHER INSURANCE	118-51938-4	4,737
TOTAL GENERAL GOVERNMENT	119-51000-4	61,469
FIRE PROTECTION	120-52200-4	52,272
AMBULANCE	120-52300-4	25,992
TOTAL PUBLIC SAFETY	121-52000-4	78,264
STREET MAINTENANCE	122-53311-4	247,434
REFUSE/GARBAGE COLLECT	122-53620-4	44,492
RECYCLING PROGRAM EXPENS	122-53635-4	19,572
TOTAL PUBLIC WORKS	123-53000-4	311,498
CEMETERY	124-54910-4	5,265
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,265
OTHER CONSER/DEVELOPMENT	128-56900-4	3,440
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,440
REIMBURSE GARBAGE SPINK	134-59900-4	1,349
TOTAL OTHER FINANCING	135-59000-4	1,349
TOTAL EXPENDITURES/USES	136-50000-4	461,285
FOR STATE USE ONLY	137-99999-4	461,285
CASH/INVEST BEG OF YEAR	140-11000-4	1,202,643
REVENUE/FINANCE SOURCES	140-40000-4	493,006
ADVANCE TAXES END OF YR	141-26100-4	778,209
GRAND TOTAL	143-90000-4	2,473,858
CASH/INVEST END OF YEAR	150-11000-4	1,346,635
EXPENDITURE/FINANCE USES	150-50000-4	461,285
ADVANCE TAXES BEG. OF YR	151-26100-4	665,938
GRAND TOTAL	153-90000-4	2,473,858

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	211,194

DISTRICT:56014 TOWN OF FRANKLIN COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	489,381
ADVANCE TAX COLLECTIONS	004-40000-4	577,495
LOTTERY CREDIT FROM ST.	005-40000-4	8,336
DOG LICENSE COLLECTIONS	008-40000-4	576
SETTLEMENTS FROM COUNTY	010-40000-4	113,256
DPPT/INTEREST COLLECTED	018-40000-4	2,495
TOTAL TAX COLLECTIONS	020-40000-4	1,191,539
TAXES/CREDIT PAID TO CO	022-50000-4	245,678
DOG LICENSES PAID TO CO	025-50000-4	475
TAXES/CREDIT PD TO SCHOO	028-50000-4	487,505
TAXES/CREDIT PD TO VTAEs	030-50000-4	46,478
TOTAL PAID TO OTHERS	040-50000-4	780,136
FOREST CROP/MFL TAXES	048-41150-4	20,652
DOG LICENSES RETAINED	055-44200-4	101
SPECIAL CHARGES	058-46000-4	36,790
SUM OF 04050000-05846000	059-40000-4	837,679
TAX COLLECTIONS RETAINED	060-40000-4	353,860
FOR STATE USE ONLY	063-99999-4	1,191,539
LOCAL SHARE OF COLLECTIO	068-41110-4	353,860

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	353,860
FOREST CROP/MFL TAX	100-41150-4	20,652
TOTAL TAXES	101-41000-4	374,512
STATE SHARED REVENUES	103-43410-4	12,066
FIRE INSURANCE TAX	103-43420-4	2,910
OTHER STATE SHARED TAXES	103-43430-4	66
GENERAL TRANSPORTATION A	103-43531-4	144,845
RECYCLING GRANTS	103-43545-4	650
FOREST CROPLANDS AID	103-43650-4	1,055
HIGHWAY AND BRIDGE AID	103-43710-4	16,737
PROPERTY AID	103-43790-4	217
TOTAL INTERGOVT REVENUE	104-43000-4	178,546
BUSINESS/OCCUPATION LIC	105-44100-4	650
NON-BUSINESS LICENSES	105-44200-4	597
BUILDING PERMITS/INSPECT	105-44300-4	90
TOTAL LICENSES / PERMITS	106-44000-4	1,337
HWY MAINT & CONSTRUCTION	109-46310-4	450
REFUSE/GARBAGE COLLECT	109-46420-4	25,753
SOLID WASTE DISPOSAL FEE	109-46431-4	11,037
CEMETERY	109-46540-4	72

DISTRICT:56014 TOWN OF FRANKLIN COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	37,312
INTEREST INCOME	113-48110-4	11,644
FUEL REFUND	113-48900-4	793
TOTAL MISCELLANEOUS REV	114-48000-4	12,437
TOTAL REV/FIN SOURCES	117-40000-4	604,144
LEGISLATIVE	118-51100-4	11,702
LEGAL	118-51300-4	420
GENERAL ADMINISTRATION	118-51400-4	14,183
FINANCIAL ADMINISTRATION	118-51500-4	14,366
GEN BUILDINGS AND PLANT	118-51600-4	4,949
HIGHWAY INSURANCE	118-51932-4	8,435
TOTAL GENERAL GOVERNMENT	119-51000-4	54,055
FIRE PROTECTION	120-52200-4	68,484
TOTAL PUBLIC SAFETY	121-52000-4	68,484
STREET MAINTENANCE	122-53311-4	304,050
STREET CONSTRUCTION	122-53315-4	101,472
REFUSE/GARBAGE COLLECT	122-53620-4	23,464
RECYCLING PROGRAM EXPENS	122-53635-4	10,326
TOTAL PUBLIC WORKS	123-53000-4	439,312
CEMETERY	124-54910-4	1,475
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,475
PRINCIPAL ON DEBT	132-58100-4	48,300
OTHER INT/FISCAL CHARGES	132-58290-4	8,277
TOTAL DEBT SERVICE	133-58000-4	56,577
OVER SPECIAL ASSESSMENT	134-59900-4	1,170
TOTAL OTHER FINANCING	135-59000-4	1,170
TOTAL EXPENDITURES/USES	136-50000-4	621,073
FOR STATE USE ONLY	137-99999-4	621,073
CASH/INVEST BEG OF YEAR	140-11000-4	214,004
REVENUE/FINANCE SOURCES	140-40000-4	604,144
ROUNDING	140-49000-4	5
GRAND TOTAL	143-90000-4	818,153
CASH/INVEST END OF YEAR	150-11000-4	197,080
EXPENDITURE/FINANCE USES	150-50000-4	621,073
GRAND TOTAL	153-90000-4	818,153

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	352,982

DISTRICT:56014

TOWN OF FRANKLIN

COUNTY:SAUK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	274,359		48,300	226,059
TOTAL LONG TERM G.O.DEBT	900-50100	274,359		48,300	226,059



DISTRICT:56016 TOWN OF FREEDOM COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	335,614
FOREST CROP/MFL TAX	100-41150-4	20,119
TOTAL TAXES	101-41000-4	355,733
STATE SHARED REVENUES	103-43410-4	10,885
FIRE INSURANCE TAX	103-43420-4	2,180
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	100,219
RECYCLING GRANTS	103-43545-4	1,497
FOREST CROPLANDS AID	103-43650-4	753
JANUARY PILT	103-43660-4	504
HAVA ELECTION SECURITY	103-43690-4	1,100
HIGHWAY AND BRIDGE AID	103-43710-4	7,790
TOTAL INTERGOVT REVENUE	104-43000-4	124,938
BUSINESS/OCCUPATION LIC	105-44100-4	150
NON-BUSINESS LICENSES	105-44200-4	269
BUILDING PERMITS/INSPECT	105-44300-4	700
TOTAL LICENSES / PERMITS	106-44000-4	1,119
FIRE SERVICES	111-47122-4	7,176
TOTAL INTERGOVT CHARGES	112-47000-4	7,176
INTEREST INCOME	113-48110-4	5,405
SALE OF RECYCLABLE MATER	113-48307-4	700
DONATIONS/CONTRIBUTIONS	113-48500-4	5,000
UNITED COOP PAYMENT	113-48900-4	73
TOTAL MISCELLANEOUS REV	114-48000-4	11,178
TOTAL REV/FIN SOURCES	117-40000-4	500,144
LEGISLATIVE	118-51100-4	14,751
LEGAL	118-51300-4	850
GENERAL ADMINISTRATION	118-51400-4	31,143
FINANCIAL ADMINISTRATION	118-51500-4	12,035
GEN BUILDINGS AND PLANT	118-51600-4	7,664
HIGHWAY INSURANCE	118-51932-4	144
OTHER INSURANCE	118-51938-4	9,646
MISCELLANEOUS	118-51980-4	1,108
TOTAL GENERAL GOVERNMENT	119-51000-4	77,341
FIRE PROTECTION	120-52200-4	44,942
AMBULANCE	120-52300-4	7,020
TOTAL PUBLIC SAFETY	121-52000-4	51,962
STREET MAINTENANCE	122-53311-4	140,897

DISTRICT:56016 TOWN OF FREEDOM COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	68,783
SOLID WASTE DISPOSAL	122-53631-4	7,657
RECYCLING PROGRAM EXPENS	122-53635-4	4,007
TOTAL PUBLIC WORKS	123-53000-4	221,344
HIGHWAY/STREET OUTLAY	130-57331-4	64,705
TOTAL CAPITAL OUTLAY	131-57000-4	64,705
PRINCIPAL ON DEBT	132-58100-4	25,714
FIRE PROTECTION INTEREST	132-58212-4	3,487
HIGHWAY INTEREST	132-58221-4	1,826
TOTAL DEBT SERVICE	133-58000-4	31,027
TOTAL EXPENDITURES/USES	136-50000-4	446,379
FOR STATE USE ONLY	137-99999-4	446,379
FUND BALANCE BEG. OF YR	140-34000-4	153,142
REVENUE/FINANCE SOURCES	140-40000-4	500,144
GRAND TOTAL	143-90000-4	653,286
EXPENDITURE/FINANCE USES	150-50000-4	446,379
FUND BALANCE END OF YEAR	151-34000-4	206,907
GRAND TOTAL	153-90000-4	653,286

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	335,614

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	107,297		17,386	89,911
HIGHWAY DEBT	900-50020	60,858		8,328	52,530
TOTAL LONG TERM G.O.DEBT	900-50100	168,155		25,714	142,441



DISTRICT:56018 TOWN OF GREENFIELD COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,327,094
SETTLEMENTS FROM COUNTY	010-40000-4	86,296
DPPT/INTEREST COLLECTED	018-40000-4	929
TOTAL TAX COLLECTIONS	020-40000-4	1,414,319
TAXES/CREDIT PAID TO CO	022-50000-4	348,950
DOG LICENSES PAID TO CO	025-50000-4	91
TAXES/CREDIT PD TO SCHOO	028-50000-4	680,518
TAXES/CREDIT PD TO VTAEs	030-50000-4	66,905
TOTAL PAID TO OTHERS	040-50000-4	1,096,464
FOREST CROP/MFL TAXES	048-41150-4	9,562
DOG LICENSES RETAINED	055-44200-4	-91
SPECIAL CHARGES	058-46000-4	57,900
SUM OF 04050000-05846000	059-40000-4	1,163,835
TAX COLLECTIONS RETAINED	060-40000-4	250,484
FOR STATE USE ONLY	063-99999-4	1,414,319
LOCAL SHARE OF COLLECTIO	068-41110-4	250,484

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	250,484
FOREST CROP/MFL TAX	100-41150-4	9,562
TOTAL TAXES	101-41000-4	260,046
STATE SHARED REVENUES	103-43410-4	10,534
FIRE INSURANCE TAX	103-43420-4	4,480
OTHER STATE SHARED TAXES	103-43430-4	440
OTHER PUBLIC SAFETY	103-43529-4	1,100
GENERAL TRANSPORTATION A	103-43531-4	81,871
RECYCLING GRANTS	103-43545-4	1,231
PILT ON STATE CONS LANDS	103-43620-4	41,726
TOTAL INTERGOVT REVENUE	104-43000-4	141,382
NON-BUSINESS LICENSES	105-44200-4	91
BUILDING PERMITS/INSPECT	105-44300-4	3,500
TOTAL LICENSES / PERMITS	106-44000-4	3,591
REFUSE/GARBAGE COLLECT	109-46420-4	37,200
RECYCLING FEES	109-46435-4	20,700
TOTAL PUBLIC CHARGES	110-46000-4	57,900
INTEREST INCOME	113-48110-4	4,050
TOTAL MISCELLANEOUS REV	114-48000-4	4,050
TOTAL REV/FIN SOURCES	117-40000-4	466,969
LEGISLATIVE	118-51100-4	11,822

DISTRICT:56018 TOWN OF GREENFIELD COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	11,546
FINANCIAL ADMINISTRATION	118-51500-4	15,201
GEN BUILDINGS AND PLANT	118-51600-4	1,810
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	8,391
OTHER INSURANCE	118-51938-4	5,546
TOTAL GENERAL GOVERNMENT	119-51000-4	54,316
FIRE PROTECTION	120-52200-4	47,590
AMBULANCE	120-52300-4	22,464
TOTAL PUBLIC SAFETY	121-52000-4	70,054
STREET MAINTENANCE	122-53311-4	181,469
STREET CONSTRUCTION	122-53315-4	81,082
REFUSE/GARBAGE COLLECT	122-53620-4	38,694
RECYCLING PROGRAM EXPENS	122-53635-4	21,240
TOTAL PUBLIC WORKS	123-53000-4	322,485
OTHER CONSER/DEVELOPMENT	128-56900-4	1,056
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,056
TOTAL EXPENDITURES/USES	136-50000-4	447,911
FOR STATE USE ONLY	137-99999-4	447,911
CASH/INVEST BEG OF YEAR	140-11000-4	955,206
REVENUE/FINANCE SOURCES	140-40000-4	466,969
GRAND TOTAL	143-90000-4	1,422,175
CASH/INVEST END OF YEAR	150-11000-4	974,264
EXPENDITURE/FINANCE USES	150-50000-4	447,911
GRAND TOTAL	153-90000-4	1,422,175

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	249,680

DISTRICT:56020 TOWN OF HONEY CREEK COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	551,131
ADVANCE TAX COLLECTIONS	004-40000-4	449,944
LOTTERY CREDIT FROM ST.	005-40000-4	7,187
DOG LICENSE COLLECTIONS	008-40000-4	325
SETTLEMENTS FROM COUNTY	010-40000-4	131,393
DPPT/INTEREST COLLECTED	018-40000-4	1,341
TOTAL TAX COLLECTIONS	020-40000-4	1,141,321
TAXES/CREDIT PAID TO CO	022-50000-4	246,718
DOG LICENSES PAID TO CO	025-50000-4	320
TAXES/CREDIT PD TO SCHOO	028-50000-4	490,494
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,320
TOTAL PAID TO OTHERS	040-50000-4	784,852
FOREST CROP/MFL TAXES	048-41150-4	13,062
DOG LICENSES RETAINED	055-44200-4	5
SPECIAL CHARGES	058-46000-4	800
SUM OF 04050000-05846000	059-40000-4	798,719
TAX COLLECTIONS RETAINED	060-40000-4	342,602
FOR STATE USE ONLY	063-99999-4	1,141,321
LOCAL SHARE OF COLLECTIO	068-41110-4	342,602

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	342,602
FOREST CROP/MFL TAX	100-41150-4	13,062
TOTAL TAXES	101-41000-4	355,664
STATE SHARED REVENUES	103-43410-4	11,756
FIRE INSURANCE TAX	103-43420-4	3,078
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	130,750
RECYCLING GRANTS	103-43545-4	2,046
FOREST CROPLANDS AID	103-43650-4	586
JANUARY PILT	103-43660-4	1,791
TOTAL INTERGOVT REVENUE	104-43000-4	150,017
BUSINESS/OCCUPATION LIC	105-44100-4	1,800
NON-BUSINESS LICENSES	105-44200-4	5
BUILDING PERMITS/INSPECT	105-44300-4	370
ZONING PERMITS AND FEES	105-44400-4	399
TOTAL LICENSES / PERMITS	106-44000-4	2,574
STREET LIGHTING	109-46321-4	800
TOTAL PUBLIC CHARGES	110-46000-4	800
INTEREST INCOME	113-48110-4	6,012

DISTRICT:56020 TOWN OF HONEY CREEK COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	900
NATURE CONSERVANCY DONAT	113-48900-4	15,300
TOTAL MISCELLANEOUS REV	114-48000-4	22,212
 TOTAL REV/FIN SOURCES	 117-40000-4	 531,267
LEGISLATIVE	118-51100-4	19,625
GENERAL ADMINISTRATION	118-51400-4	16,144
FINANCIAL ADMINISTRATION	118-51500-4	28,265
GEN BUILDINGS AND PLANT	118-51600-4	9,871
OTHER INSURANCE	118-51938-4	9,095
TOTAL GENERAL GOVERNMENT	119-51000-4	83,000
 FIRE PROTECTION	 120-52200-4	 42,268
AMBULANCE	120-52300-4	3,745
TOTAL PUBLIC SAFETY	121-52000-4	46,013
 STREET MAINTENANCE	 122-53311-4	 396,579
REFUSE/GARBAGE COLLECT	122-53620-4	22,062
RECYCLING PROGRAM EXPENS	122-53635-4	14,761
TOTAL PUBLIC WORKS	123-53000-4	433,402
 TOTAL EXPENDITURES/USES	 136-50000-4	 562,415
 FOR STATE USE ONLY	 137-99999-4	 562,415
CASH/INVEST BEG OF YEAR	140-11000-4	890,575
REVENUE/FINANCE SOURCES	140-40000-4	531,267
ADVANCE TAXES END OF YR	141-26100-4	548,164
GRAND TOTAL	143-90000-4	1,970,006
 CASH/INVEST END OF YEAR	 150-11000-4	 957,647
EXPENDITURE/FINANCE USES	150-50000-4	562,415
ADVANCE TAXES BEG. OF YR	151-26100-4	449,944
GRAND TOTAL	153-90000-4	1,970,006

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	335,273

DISTRICT:56022 TOWN OF IRONTON COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	386,439
ADVANCE TAX COLLECTIONS	004-40000-4	302,314
LOTTERY CREDIT FROM ST.	005-40000-4	6,795
DOG LICENSE COLLECTIONS	008-40000-4	395
SETTLEMENTS FROM COUNTY	010-40000-4	88,720
TOTAL TAX COLLECTIONS	020-40000-4	784,663
TAXES/CREDIT PAID TO CO	022-50000-4	154,217
DOG LICENSES PAID TO CO	025-50000-4	276
TAXES/CREDIT PD TO SCHOO	028-50000-4	321,794
TAXES/CREDIT PD TO VTAES	030-50000-4	32,351
SP ASSMTS/CHGS TO OTHERS	035-50000-4	30,464
TOTAL PAID TO OTHERS	040-50000-4	539,102
FOREST CROP/MFL TAXES	048-41150-4	8,898
DOG LICENSES RETAINED	055-44200-4	119
SUM OF 04050000-05846000	059-40000-4	548,119
TAX COLLECTIONS RETAINED	060-40000-4	236,544
FOR STATE USE ONLY	063-99999-4	784,663
LOCAL SHARE OF COLLECTIO	068-41110-4	236,544

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	236,544
FOREST CROP/MFL TAX	100-41150-4	8,898
TOTAL TAXES	101-41000-4	245,442
STATE SHARED REVENUES	103-43410-4	32,694
FIRE INSURANCE TAX	103-43420-4	1,960
OTHER STATE SHARED TAXES	103-43430-4	28
GENERAL TRANSPORTATION A	103-43531-4	107,171
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	5,194
SEVERANCE TAXES	103-43640-4	1,624
FOREST CROPLANDS AID	103-43650-4	336
TOTAL INTERGOVT REVENUE	104-43000-4	149,007
NON-BUSINESS LICENSES	105-44200-4	119
BUILDING PERMITS/INSPECT	105-44300-4	200
DRIVEWAY PERMIT	105-44900-4	500
TOTAL LICENSES / PERMITS	106-44000-4	819
HWY MAINT & CONSTRUCTION	109-46310-4	5,865
REFUSE/GARBAGE COLLECT	109-46420-4	30,464
TOTAL PUBLIC CHARGES	110-46000-4	36,329
INTEREST INCOME	113-48110-4	1,568
SALE OF OTHER EQUIP/PROP	113-48309-4	100

DISTRICT:56022 TOWN OF IRONTON COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DIVIDEND	113-48900-4	1,071
TOTAL MISCELLANEOUS REV	114-48000-4	2,739
TOTAL REV/FIN SOURCES	117-40000-4	434,336
LEGISLATIVE	118-51100-4	7,856
GENERAL ADMINISTRATION	118-51400-4	14,196
FINANCIAL ADMINISTRATION	118-51500-4	50,219
GEN BUILDINGS AND PLANT	118-51600-4	1,654
HIGHWAY INSURANCE	118-51932-4	8,698
OTHER INSURANCE	118-51938-4	7,234
TOTAL GENERAL GOVERNMENT	119-51000-4	89,857
FIRE PROTECTION	120-52200-4	17,573
AMBULANCE	120-52300-4	3,300
INSPECTION	120-52400-4	225
TOTAL PUBLIC SAFETY	121-52000-4	21,098
STREET MAINTENANCE	122-53311-4	244,970
REFUSE/GARBAGE COLLECT	122-53620-4	26,838
TOTAL PUBLIC WORKS	123-53000-4	271,808
OTHER CONSER/DEVELOPMENT	128-56900-4	1,272
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,272
PRINCIPAL ON DEBT	132-58100-4	39,205
OTHER INT/FISCAL CHARGES	132-58290-4	3,779
TOTAL DEBT SERVICE	133-58000-4	42,984
TOTAL EXPENDITURES/USES	136-50000-4	427,019
FOR STATE USE ONLY	137-99999-4	427,019
CASH/INVEST BEG OF YEAR	140-11000-4	365,145
REVENUE/FINANCE SOURCES	140-40000-4	434,336
ADVANCE TAXES END OF YR	141-26100-4	302,314
PAYROLL DEDUCT/END OF YR	142-21500-4	1,797
GRAND TOTAL	143-90000-4	1,103,592
CASH/INVEST END OF YEAR	150-11000-4	320,460
TEMPORARY LOANS PAID	150-21200-4	49,999
EXPENDITURE/FINANCE USES	150-50000-4	427,019
ADVANCE TAXES BEG. OF YR	151-26100-4	304,273
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,841
GRAND TOTAL	153-90000-4	1,103,592

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	229,685

DISTRICT:56022

TOWN OF IRONTON

COUNTY:SAUK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	121,176		39,207	81,969
TOTAL LONG TERM G.O.DEBT	900-50100	121,176		39,207	81,969
OTHER SHORT TERM DEBT	910-50280	49,999			49,999





DISTRICT:56024 TOWN OF LA VALLE COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	4,182,205
LOTTERY CREDIT FROM ST.	005-40000-4	11,665
DOG LICENSE COLLECTIONS	008-40000-4	525
SETTLEMENTS FROM COUNTY	010-40000-4	370,576
DPPT/INTEREST COLLECTED	018-40000-4	249
TOTAL TAX COLLECTIONS	020-40000-4	4,565,220
TAXES/CREDIT PAID TO CO	022-50000-4	1,128,006
DOG LICENSES PAID TO CO	025-50000-4	478
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,113,682
TAXES/CREDIT PD TO VTAES	030-50000-4	217,435
TAXES/CREDIT PD SP. DIST	032-50000-4	38,416
TOTAL PAID TO OTHERS	040-50000-4	3,498,017
FOREST CROP/MFL TAXES	048-41150-4	6,869
DOG LICENSES RETAINED	055-44200-4	47
SUM OF 04050000-05846000	059-40000-4	3,504,933
TAX COLLECTIONS RETAINED	060-40000-4	1,060,287
FOR STATE USE ONLY	063-99999-4	4,565,220
LOCAL SHARE OF COLLECTIO	068-41110-4	1,060,287

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,060,287
FOREST CROP/MFL TAX	100-41150-4	6,869
TOTAL TAXES	101-41000-4	1,067,156
STATE SHARED REVENUES	103-43410-4	16,814
FIRE INSURANCE TAX	103-43420-4	12,740
OTHER STATE SHARED TAXES	103-43430-4	125
WATER PATROL	103-43522-4	15,217
OTHER LAW ENFORCEMENT	103-43523-4	800
OTHER PUBLIC SAFETY	103-43529-4	73,080
GENERAL TRANSPORTATION A	103-43531-4	176,905
DISASTER DAMAGE	103-43532-4	122,858
OTHER HIGHWAY AIDS	103-43533-4	91,906
RECYCLING GRANTS	103-43545-4	1,740
PILT ON STATE CONS LANDS	103-43620-4	95
JANUARY PILT	103-43660-4	206
HIGHWAY AND BRIDGE AID	103-43710-4	8,751
DNR FOR FIRE DEPT	103-43790-4	579
TOTAL INTERGOVT REVENUE	104-43000-4	521,816
BUSINESS/OCCUPATION LIC	105-44100-4	2,345
NON-BUSINESS LICENSES	105-44200-4	1,047
BUILDING PERMITS/INSPECT	105-44300-4	1,861
ZONING PERMITS AND FEES	105-44400-4	1,730

DISTRICT:56024 TOWN OF LA VALLE COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	6,983
LAW/ORDINANCE VIOLATIONS	107-45100-4	8,570
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,570
GENERAL GOVERNMENT FEES	109-46100-4	43
LAW ENFORCEMENT FEES	109-46210-4	11,505
FIRE PROTECTION FEES	109-46220-4	5,850
RECYCLING FEES	109-46435-4	9,482
TOTAL PUBLIC CHARGES	110-46000-4	26,880
FIRE SERVICES	111-47222-4	5,625
FIRE SERVICE	111-47323-4	73,080
OTHER TRANSPORTATION	111-47339-4	1,656
TOTAL INTERGOVT CHARGES	112-47000-4	80,361
INTEREST INCOME	113-48110-4	20,901
SALE FIRE EQUIP/PROPERTY	113-48302-4	77,001
SALE OF RECYCLABLE MATER	113-48307-4	5,268
ELECTION AUDIT REIMB	113-48900-4	877
TOTAL MISCELLANEOUS REV	114-48000-4	104,047
PROCEEDS FROM DEBT	115-49100-4	1,962,470
TOTAL OTHER FIN SOURCES	116-49000-4	1,962,470
TOTAL REV/FIN SOURCES	117-40000-4	3,778,283
LEGISLATIVE	118-51100-4	18,738
LEGAL	118-51300-4	5,420
GENERAL ADMINISTRATION	118-51400-4	62,642
FINANCIAL ADMINISTRATION	118-51500-4	24,300
GEN BUILDINGS AND PLANT	118-51600-4	27,810
OTHER INSURANCE	118-51938-4	22,024
TOTAL GENERAL GOVERNMENT	119-51000-4	160,934
LAW ENFORCEMENT	120-52100-4	106,001
FIRE PROTECTION	120-52200-4	1,378,956
TOTAL PUBLIC SAFETY	121-52000-4	1,484,957
HIGHWAY ADMINISTRATION	122-53100-4	1,460
STREET MAINTENANCE	122-53311-4	1,191,505
STREET CONSTRUCTION	122-53315-4	5,780
RECYCLING PROGRAM EXPENS	122-53635-4	70,809
TOTAL PUBLIC WORKS	123-53000-4	1,269,554
CEMETERY	124-54910-4	2,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,400
PARKS	126-55200-4	153,980
TOTAL CULTURE/REC/EDUCAT	127-55000-4	153,980

DISTRICT:56024 TOWN OF LA VALLE COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	292,423
FIRE PROTECTION INTEREST	132-58212-4	36,554
HIGHWAY INTEREST	132-58221-4	32,918
OTHER INT/FISCAL CHARGES	132-58290-4	14,569
TOTAL DEBT SERVICE	133-58000-4	376,464
 TOTAL EXPENDITURES/USES	 136-50000-4	 3,448,289
 FOR STATE USE ONLY	 137-99999-4	 3,448,289
 CASH/INVEST BEG OF YEAR	 140-11000-4	 233,561
REVENUE/FINANCE SOURCES	140-40000-4	3,778,283
CANT GET THIS	140-49000-4	918,714
ADVANCE TAXES END OF YR	141-26100-4	2,174,728
GRAND TOTAL	143-90000-4	7,105,286
 CASH/INVEST END OF YEAR	 150-11000-4	 1,486,630
EXPENDITURE/FINANCE USES	150-50000-4	3,448,289
ADVANCE TAXES BEG. OF YR	151-26100-4	2,170,367
GRAND TOTAL	153-90000-4	7,105,286

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,048,417

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	2,295,942	1,962,470	292,423	3,965,989
TOTAL LONG TERM G.O.DEBT	900-50100	2,295,942	1,962,470	292,423	3,965,989



DISTRICT:56026 TOWN OF MERRIMAC COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	222,018
MOBILE HOME FEES (LOCAL)	100-41140-4	1,986
FOREST CROP/MFL TAX	100-41150-4	5,339
PUBLIC ACCOMMODATION TAX	100-41210-4	109,902
DELINQUENT TAXES	100-41900-4	38
TOTAL TAXES	101-41000-4	339,283
STATE SHARED REVENUES	103-43410-4	15,946
FIRE INSURANCE TAX	103-43420-4	8,577
OTHER STATE SHARED TAXES	103-43430-4	186
GENERAL TRANSPORTATION A	103-43531-4	72,315
RECYCLING GRANTS	103-43545-4	3,037
PMT FOR MUNIC SERVICES	103-43610-4	168
PILT ON STATE CONS LANDS	103-43620-4	3,609
FOREST CROPLANDS AID	103-43650-4	139
JANUARY PILT	103-43660-4	2,178
VETERAN GRAVES	103-43690-4	630
TOTAL INTERGOVT REVENUE	104-43000-4	106,785
BUSINESS/OCCUPATION LIC	105-44100-4	1,555
BUILDING PERMITS/INSPECT	105-44300-4	20,986
ZONING PERMITS AND FEES	105-44400-4	1,770
OTHER PERMITS	105-44900-4	1,210
TOTAL LICENSES / PERMITS	106-44000-4	25,521
LAW/ORDINANCE VIOLATIONS	107-45100-4	39
TOTAL FINES/FORFEITS/PEN	108-45000-4	39
GENERAL GOVERNMENT FEES	109-46100-4	90
REFUSE/GARBAGE COLLECT	109-46420-4	81,921
SOLID WASTE DISPOSAL FEE	109-46431-4	245
TOTAL PUBLIC CHARGES	110-46000-4	82,256
INTEREST INCOME	113-48110-4	1,369
OTHER MISCELLANEOUS	113-48900-4	997
TOTAL MISCELLANEOUS REV	114-48000-4	2,366
TOTAL REV/FIN SOURCES	117-40000-4	556,250
LEGISLATIVE	118-51100-4	13,847
LEGAL	118-51300-4	22,109
GENERAL ADMINISTRATION	118-51400-4	39,502
FINANCIAL ADMINISTRATION	118-51500-4	17,104
GEN BUILDINGS AND PLANT	118-51600-4	14,305
OTHER INSURANCE	118-51938-4	6,713
MISCELLANEOUS	118-51980-4	64,931

DISTRICT:56026 TOWN OF MERRIMAC COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	178,511
FIRE PROTECTION	120-52200-4	95,890
AMBULANCE	120-52300-4	8,185
TOTAL PUBLIC SAFETY	121-52000-4	104,075
STREET MAINTENANCE	122-53311-4	191,338
REFUSE/GARBAGE COLLECT	122-53620-4	84,954
TOTAL PUBLIC WORKS	123-53000-4	276,292
AGING SERVICES	124-54600-4	500
CEMETERY	124-54910-4	1,244
OTHER HEALTH/HUMAN SERV	124-54980-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,994
PARKS	126-55200-4	1,240
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,240
OTHER CONSER/DEVELOPMENT	128-56900-4	34,441
TOTAL CONSER/DEVELOPMENT	129-56000-4	34,441
TOTAL EXPENDITURES/USES	136-50000-4	596,553
FOR STATE USE ONLY	137-99999-4	596,553
FUND BALANCE BEG. OF YR	140-34000-4	123,099
REVENUE/FINANCE SOURCES	140-40000-4	556,250
GRAND TOTAL	143-90000-4	679,349
EXPENDITURE/FINANCE USES	150-50000-4	596,553
FUND BALANCE END OF YEAR	151-34000-4	82,628
GRAND TOTAL	153-90000-4	679,181

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	222,018

DISTRICT:56028 TOWN OF PRAIRIE DU SAC COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	744,919
ADVANCE TAX COLLECTIONS	004-40000-4	975,609
DOG LICENSE COLLECTIONS	008-40000-4	525
SETTLEMENTS FROM COUNTY	010-40000-4	56,145
DPPT/INTEREST COLLECTED	018-40000-4	278
TOTAL TAX COLLECTIONS	020-40000-4	1,777,476
TAXES/CREDIT PAID TO CO	022-50000-4	500,839
DOG LICENSES PAID TO CO	025-50000-4	525
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,008,679
TAXES/CREDIT PD TO VTAES	030-50000-4	96,511
TOTAL PAID TO OTHERS	040-50000-4	1,606,554
FOREST CROP/MFL TAXES	048-41150-4	3,698
SUM OF 04050000-05846000	059-40000-4	1,610,252
TAX COLLECTIONS RETAINED	060-40000-4	167,224
LOCAL SHARE OF COLLECTIO	068-41110-4	167,224

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	167,224
FOREST CROP/MFL TAX	100-41150-4	3,698
PUBLIC ACCOMMODATION TAX	100-41210-4	6,951
TOTAL TAXES	101-41000-4	177,873
STATE SHARED REVENUES	103-43410-4	81,924
FIRE INSURANCE TAX	103-43420-4	6,027
OTHER STATE SHARED TAXES	103-43430-4	1,241
GENERAL TRANSPORTATION A	103-43531-4	96,348
RECYCLING GRANTS	103-43545-4	3,855
PILT ON STATE CONS LANDS	103-43620-4	450
FOREST CROPLANDS AID	103-43650-4	153
JANUARY PILT	103-43660-4	940
TOTAL INTERGOVT REVENUE	104-43000-4	190,938
BUSINESS/OCCUPATION LIC	105-44100-4	975
BUILDING PERMITS/INSPECT	105-44300-4	5,723
MIS REG PERMITS	105-44900-4	2,567
TOTAL LICENSES / PERMITS	106-44000-4	9,265
AIRPORT FEES	109-46340-4	4,100
TOTAL PUBLIC CHARGES	110-46000-4	4,100
INTEREST INCOME	113-48110-4	2,962
RENTAL INCOME	113-48200-4	3,096
REFUNDS	113-48900-4	4,168
TOTAL MISCELLANEOUS REV	114-48000-4	10,226
TOTAL REV/FIN SOURCES	117-40000-4	392,402

DISTRICT:56028 TOWN OF PRAIRIE DU SAC COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	29,482
LEGAL	118-51300-4	943
GENERAL ADMINISTRATION	118-51400-4	24,641
FINANCIAL ADMINISTRATION	118-51500-4	25,887
GEN BUILDINGS AND PLANT	118-51600-4	8,841
OTHER INSURANCE	118-51938-4	11,114
ROOM TAX	118-51980-4	5,522
TOTAL GENERAL GOVERNMENT	119-51000-4	106,430
FIRE PROTECTION	120-52200-4	47,269
AMBULANCE	120-52300-4	9,310
INSPECTION	120-52400-4	5,248
TOTAL PUBLIC SAFETY	121-52000-4	61,827
STREET MAINTENANCE	122-53311-4	111,493
STREET CONSTRUCTION	122-53315-4	80,515
HWY MAINT/CONSTR LOCAL	122-53330-4	89,489
AIRPORTS	122-53510-4	4,100
RECYCLING PROGRAM EXPENS	122-53635-4	15,175
TOTAL PUBLIC WORKS	123-53000-4	300,772
RECREATION PROGRAMS	126-55300-4	6,391
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,391
OTHER CONSER/DEVELOPMENT	128-56900-4	3,404
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,404
REFUNDS	134-59900-4	192
TOTAL OTHER FINANCING	135-59000-4	192
TOTAL EXPENDITURES/USES	136-50000-4	479,016
CASH/INVEST BEG OF YEAR	140-11000-4	1,206,081
REVENUE/FINANCE SOURCES	140-40000-4	392,402
ADVANCE TAXES END OF YR	141-26100-4	588,933
GRAND TOTAL	143-90000-4	2,187,416
CASH/INVEST END OF YEAR	150-11000-4	732,699
EXPENDITURE/FINANCE USES	150-50000-4	479,016
ROUNDING	150-59000-4	92
ADVANCE TAXES BEG. OF YR	151-26100-4	975,609
GRAND TOTAL	153-90000-4	2,187,416

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	167,225



DISTRICT:56030 TOWN OF REEDSBURG COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	439,720
ADVANCE TAX COLLECTIONS	004-40000-4	710,714
LOTTERY CREDIT FROM ST.	005-40000-4	3,972
DOG LICENSE COLLECTIONS	008-40000-4	793
SETTLEMENTS FROM COUNTY	010-40000-4	51,713
DPPT/INTEREST COLLECTED	018-40000-4	5,324
TOTAL TAX COLLECTIONS	020-40000-4	1,212,236
TAXES/CREDIT PAID TO CO	022-50000-4	332,559
DOG LICENSES PAID TO CO	025-50000-4	667
TAXES/CREDIT PD TO SCHOO	028-50000-4	612,855
TAXES/CREDIT PD TO VTAEs	030-50000-4	63,978
TOTAL PAID TO OTHERS	040-50000-4	1,010,059
FOREST CROP/MFL TAXES	048-41150-4	4,646
INT/PENALTIES ON TAXES	052-41800-4	738
DOG LICENSES RETAINED	055-44200-4	126
SPECIAL CHARGES	058-46000-4	55,965
SUM OF 04050000-05846000	059-40000-4	1,071,534
TAX COLLECTIONS RETAINED	060-40000-4	30,190
FOR STATE USE ONLY	063-99999-4	1,101,724
LOCAL SHARE OF COLLECTIO	068-41110-4	30,190

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	30,190
FOREST CROP/MFL TAX	100-41150-4	4,646
TAXES ON MUNIC. UTILITY	100-41310-4	375
INTEREST ON TAXES	100-41800-4	738
TOTAL TAXES	101-41000-4	35,949
STATE SHARED REVENUES	103-43410-4	51,401
FIRE INSURANCE TAX	103-43420-4	4,604
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	97,925
OTHER HIGHWAY AID	103-43533-4	7,869
RECYCLING GRANTS	103-43545-4	1,832
PILT ON STATE CONS LANDS	103-43620-4	375
FOREST CROPLANDS AID	103-43650-4	151
JANUARY PILT	103-43660-4	375
HIGHWAY AND BRIDGE AID	103-43710-4	9,383
TOTAL INTERGOVT REVENUE	104-43000-4	173,921
NON-BUSINESS LICENSES	105-44200-4	126
BUILDING PERMITS/INSPECT	105-44300-4	254
TOTAL LICENSES / PERMITS	106-44000-4	380
HWY MAINT & CONSTRUCTION	109-46310-4	860

DISTRICT:56030 TOWN OF REEDSBURG COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	55,965
TOTAL PUBLIC CHARGES	110-46000-4	56,825
INTEREST INCOME	113-48110-4	820
RENTAL INCOME	113-48200-4	7,135
SALE OF RECYCLABLE MATER	113-48307-4	33
DOR REFUND	113-48900-4	602
TOTAL MISCELLANEOUS REV	114-48000-4	8,590
TOTAL REV/FIN SOURCES	117-40000-4	275,665
LEGISLATIVE	118-51100-4	10,440
LEGAL	118-51300-4	553
GENERAL ADMINISTRATION	118-51400-4	18,612
FINANCIAL ADMINISTRATION	118-51500-4	15,850
GEN BUILDINGS AND PLANT	118-51600-4	6,033
HIGHWAY INSURANCE	118-51932-4	297
TOTAL GENERAL GOVERNMENT	119-51000-4	51,785
FIRE PROTECTION	120-52200-4	32,651
AMBULANCE	120-52300-4	14,003
TOTAL PUBLIC SAFETY	121-52000-4	46,654
STREET MAINTENANCE	122-53311-4	172,488
STREET LIGHTING	122-53420-4	238
REFUSE/GARBAGE COLLECT	122-53620-4	41,097
RECYCLING PROGRAM EXPENS	122-53635-4	14,159
TOTAL PUBLIC WORKS	123-53000-4	227,982
CEMETERY	124-54910-4	254
TOTAL HEALTH/HUMAN SERV	125-54000-4	254
OTHER CONSER/DEVELOPMENT	128-56900-4	868
TOTAL CONSER/DEVELOPMENT	129-56000-4	868
OTHER INT/FISCAL CHARGES	132-58290-4	1,135
TOTAL DEBT SERVICE	133-58000-4	1,135
TOTAL EXPENDITURES/USES	136-50000-4	328,678
FOR STATE USE ONLY	137-99999-4	328,678
CASH/INVEST BEG OF YEAR	140-11000-4	713,673
REVENUE/FINANCE SOURCES	140-40000-4	275,665
ADVANCE TAXES END OF YR	141-26100-4	654,681
PAYROLL DEDUCT/END OF YR	142-21500-4	871
GRAND TOTAL	143-90000-4	1,644,890
CASH/INVEST END OF YEAR	150-11000-4	660,754
EXPENDITURE/FINANCE USES	150-50000-4	328,678

DISTRICT:56030 TOWN OF REEDSBURG COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	710,714
GRAND TOTAL	153-90000-4	1,700,146

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	132,581

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220	45,387		22,414	22,973



DISTRICT:56032 TOWN OF SPRING GREEN COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	609,132
MOBILE HOME FEES (LOCAL)	100-41140-4	36,700
TOTAL TAXES	101-41000-4	645,832
TOTAL SP. ASSESSMENTS	102-42000-4	104,104
STATE SHARED REVENUES	103-43410-4	43,507
FIRE INSURANCE TAX	103-43420-4	8,032
OTHER STATE SHARED TAXES	103-43430-4	655
EMERGENCY GOVERNMENT	103-43528-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	146,732
RECYCLING GRANTS	103-43545-4	1,884
PMT FOR MUNIC SERVICES	103-43610-4	135
PILT ON STATE CONS LANDS	103-43620-4	1,571
SEVERANCE TAXES	103-43640-4	10,762
FOREST CROPLANDS AID	103-43650-4	339
JANUARY PILT	103-43660-4	4,628
TOTAL INTERGOVT REVENUE	104-43000-4	219,445
BUSINESS/OCCUPATION LIC	105-44100-4	9,266
BUILDING PERMITS/INSPECT	105-44300-4	2,615
TOTAL LICENSES / PERMITS	106-44000-4	11,881
HWY MAINT & CONSTRUCTION	109-46310-4	173
SEWAGE SERVICE FEES	109-46410-4	25
REFUSE/GARBAGE COLLECT	109-46420-4	75,306
RECYCLING FEES	109-46435-4	25,112
CEMETERY	109-46540-4	2,372
OTHER CONSERVATION	109-46820-4	200
TOTAL PUBLIC CHARGES	110-46000-4	103,188
TRANSPORTATION (HIGHWAY)	111-47331-4	2,150
RECYCLING FEES	111-47345-4	350
TOTAL INTERGOVT CHARGES	112-47000-4	2,500
INTEREST INCOME	113-48110-4	14,035
RENTAL INCOME	113-48200-4	1,666
SALE OF OTHER EQUIP/PROP	113-48309-4	350
REFUND-IRS OVERPMT	113-48900-4	2,241
TOTAL MISCELLANEOUS REV	114-48000-4	18,292
PROCEEDS FROM DEBT	115-49100-4	3,630
TOTAL OTHER FIN SOURCES	116-49000-4	3,630
TOTAL REV/FIN SOURCES	117-40000-4	1,108,872
LEGISLATIVE	118-51100-4	20,431

DISTRICT:56032 TOWN OF SPRING GREEN COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	8,426
GENERAL ADMINISTRATION	118-51400-4	25,288
FINANCIAL ADMINISTRATION	118-51500-4	22,829
GEN BUILDINGS AND PLANT	118-51600-4	6,318
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,037
HIGHWAY INSURANCE	118-51932-4	4,647
OTHER INSURANCE	118-51938-4	5,444
TOTAL GENERAL GOVERNMENT	119-51000-4	94,420
FIRE PROTECTION	120-52200-4	104,528
TOTAL PUBLIC SAFETY	121-52000-4	104,528
STREET MAINTENANCE	122-53311-4	140,436
STREET CONSTRUCTION	122-53315-4	264,381
STREET LIGHTING	122-53420-4	409
STORMWATER DRAINAGE	122-53448-4	22,648
REFUSE/GARBAGE COLLECT	122-53620-4	72,733
RECYCLING PROGRAM EXPENS	122-53635-4	36,172
TOTAL PUBLIC WORKS	123-53000-4	536,779
CEMETERY	124-54910-4	2,037
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,037
PARKS	126-55200-4	777
TOTAL CULTURE/REC/EDUCAT	127-55000-4	777
FIRE PROTECTION OUTLAY	130-57220-4	61,548
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	27,622
HEALTH OUTLAY	130-57510-4	3,249
TOTAL CAPITAL OUTLAY	131-57000-4	92,419
PRINCIPAL ON DEBT	132-58100-4	179,352
FIRE PROTECTION INTEREST	132-58212-4	61,548
TOTAL DEBT SERVICE	133-58000-4	240,900
TOTAL EXPENDITURES/USES	136-50000-4	1,071,860
FUND BALANCE BEG. OF YR	140-34000-4	339,159
REVENUE/FINANCE SOURCES	140-40000-4	1,108,872
GRAND TOTAL	143-90000-4	1,448,031
EXPENDITURE/FINANCE USES	150-50000-4	1,071,860
FUND BALANCE END OF YEAR	151-34000-4	376,171
GRAND TOTAL	153-90000-4	1,448,031

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	609,131

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	39,548	1,241	40,789	

DISTRICT:56032 TOWN OF SPRING GREEN COUNTY:SAUK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	136,174	2,389	138,563	
TOTAL LONG TERM G.O.DEBT	900-50100	175,722	3,630	179,352	





DISTRICT:56034 TOWN OF SUMPTER COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	182,528
MOBILE HOME FEES (LOCAL)	100-41140-4	20,181
TOTAL TAXES	101-41000-4	202,709
OTHER FEDERAL PAYMENTS	103-43300-4	461,846
STATE SHARED REVENUES	103-43410-4	15,174
FIRE INSURANCE TAX	103-43420-4	2,416
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	50,312
OTHER HIGHWAY AIDS	103-43533-4	95,649
RECYCLING GRANTS	103-43545-4	391
PMT FOR MUNIC SERVICES	103-43610-4	356
PILT ON STATE CONS LANDS	103-43620-4	1,581
FOREST CROPLANDS AID	103-43650-4	11,752
JANUARY PILT	103-43660-4	8,666
FIRE CALL PAYMENTS	103-43690-4	1,000
HIGHWAY AND BRIDGE AID	103-43710-4	3,427
TOTAL INTERGOVT REVENUE	104-43000-4	652,578
BUSINESS/OCCUPATION LIC	105-44100-4	770
NON-BUSINESS LICENSES	105-44200-4	36
BUILDING PERMITS/INSPECT	105-44300-4	7,765
TOTAL LICENSES / PERMITS	106-44000-4	8,571
COMMUNITY CENTER FEES	109-46743-4	730
TOTAL PUBLIC CHARGES	110-46000-4	730
INTEREST INCOME	113-48110-4	3,450
NATURE CONS DONATION	113-48900-4	15,879
TOTAL MISCELLANEOUS REV	114-48000-4	19,329
TOTAL REV/FIN SOURCES	117-40000-4	883,917
LEGISLATIVE	118-51100-4	14,494
LEGAL	118-51300-4	2,963
GENERAL ADMINISTRATION	118-51400-4	18,688
FINANCIAL ADMINISTRATION	118-51500-4	18,448
GEN BUILDINGS AND PLANT	118-51600-4	6,977
OTHER INSURANCE	118-51938-4	3,304
VFW FOR DEFIB	118-51980-4	750
TOTAL GENERAL GOVERNMENT	119-51000-4	65,624
FIRE PROTECTION	120-52200-4	22,473
AMBULANCE	120-52300-4	11,245
INSPECTION	120-52400-4	7,416
TOTAL PUBLIC SAFETY	121-52000-4	41,134

DISTRICT:56034 TOWN OF SUMPTER COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	57,086
STREET CONSTRUCTION	122-53315-4	92,244
REFUSE/GARBAGE COLLECT	122-53620-4	8,634
RECYCLING PROGRAM EXPENS	122-53635-4	6,195
TOTAL PUBLIC WORKS	123-53000-4	164,159
RECREATION PROGRAMS	126-55300-4	3,722
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,722
PRINCIPAL ON DEBT	132-58100-4	51,882
HIGHWAY INTEREST	132-58221-4	7,316
TOTAL DEBT SERVICE	133-58000-4	59,198
TOTAL EXPENDITURES/USES	136-50000-4	333,837
FOR STATE USE ONLY	137-99999-4	333,837
FUND BALANCE BEG. OF YR	140-34000-4	146,809
REVENUE/FINANCE SOURCES	140-40000-4	883,917
GRAND TOTAL	143-90000-4	1,030,726
EXPENDITURE/FINANCE USES	150-50000-4	333,837
FUND BALANCE END OF YEAR	151-34000-4	235,044
GRAND TOTAL	153-90000-4	568,881

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	182,528

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	202,173		51,882	150,291
TOTAL LONG TERM G.O.DEBT	900-50100	202,173		51,882	150,291

DISTRICT:56036

TOWN OF TROY

COUNTY:SAUK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,112,495
DOG LICENSE COLLECTIONS	008-40000-4	602
SETTLEMENTS FROM COUNTY	010-40000-4	114,170
DPPT/INTEREST COLLECTED	018-40000-4	210
TOTAL TAX COLLECTIONS	020-40000-4	1,227,477

TAXES/CREDIT PAID TO CO	022-50000-4	285,543
DOG LICENSES PAID TO CO	025-50000-4	552
TAXES/CREDIT PD TO SCHOO	028-50000-4	568,797
TAXES/CREDIT PD TO VTAEs	030-50000-4	54,134
TOTAL PAID TO OTHERS	040-50000-4	909,026

FOREST CROP/MFL TAXES	048-41150-4	21,393
DOG LICENSES RETAINED	055-44200-4	50
SUM OF 04050000-05846000	059-40000-4	930,469

TAX COLLECTIONS RETAINED	060-40000-4	297,008
LOCAL SHARE OF COLLECTIO	068-41110-4	297,008

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	297,008
FOREST CROP/MFL TAX	100-41150-4	21,393
DELINQUENT PP TAXES	100-41900-4	210
TOTAL TAXES	101-41000-4	318,611

STATE SHARED REVENUES	103-43410-4	15,708
FIRE INSURANCE TAX	103-43420-4	3,368
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	107,051
RECYCLING GRANTS	103-43545-4	2,482
PILT ON STATE CONS LANDS	103-43620-4	1,381
FOREST CROPLANDS AID	103-43650-4	733
JANUARY PILT	103-43660-4	2,364
COMPUTER SUBGRANT	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	2,918
TOTAL INTERGOVT REVENUE	104-43000-4	137,216

NON-BUSINESS LICENSES	105-44200-4	50
BUILDING PERMITS/INSPECT	105-44300-4	5,029
TOTAL LICENSES / PERMITS	106-44000-4	5,079

HIGHWAY PROPERTY DAMAGE	107-45222-4	68
TOTAL FINES/FORFEITS/PEN	108-45000-4	68

HWY MAINT & CONSTRUCTION	109-46310-4	348
TOTAL PUBLIC CHARGES	110-46000-4	348

INTEREST INCOME	113-48110-4	4,141
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DISTRICT:56036 TOWN OF TROY COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,563
MOTO FUEL REFUND	113-48900-4	491
TOTAL MISCELLANEOUS REV	114-48000-4	6,195
 TOTAL REV/FIN SOURCES	 117-40000-4	 467,517
LEGISLATIVE	118-51100-4	21,578
LEGAL	118-51300-4	11,063
GENERAL ADMINISTRATION	118-51400-4	24,236
FINANCIAL ADMINISTRATION	118-51500-4	16,705
GEN BUILDINGS AND PLANT	118-51600-4	4,628
OTHER INSURANCE	118-51938-4	9,785
PLAN COMMISSION	118-51980-4	3,731
TOTAL GENERAL GOVERNMENT	119-51000-4	91,726
 FIRE PROTECTION	 120-52200-4	 60,893
AMBULANCE	120-52300-4	2,789
TOTAL PUBLIC SAFETY	121-52000-4	63,682
 STREET MAINTENANCE	 122-53311-4	 110,888
STREET CONSTRUCTION	122-53315-4	195,787
STREET LIGHTING	122-53420-4	1,475
RECYCLING PROGRAM EXPENS	122-53635-4	13,395
TOTAL PUBLIC WORKS	123-53000-4	321,545
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 42,850
TOTAL CAPITAL OUTLAY	131-57000-4	42,850
 TOTAL EXPENDITURES/USES	 136-50000-4	 519,803
CASH/INVEST BEG OF YEAR	140-11000-4	253,238
REVENUE/FINANCE SOURCES	140-40000-4	467,517
GRAND TOTAL	143-90000-4	720,755
 CASH/INVEST END OF YEAR	 150-11000-4	 200,952
EXPENDITURE/FINANCE USES	150-50000-4	519,803
GRAND TOTAL	153-90000-4	720,755

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	297,008

DISTRICT:56038 TOWN OF WASHINGTON COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	889,589
LOTTERY CREDIT FROM ST.	005-40000-4	9,921
DOG LICENSE COLLECTIONS	008-40000-4	1,255
SETTLEMENTS FROM COUNTY	010-40000-4	90,279
DPPT/INTEREST COLLECTED	018-40000-4	261
TOTAL TAX COLLECTIONS	020-40000-4	991,305
TAXES/CREDIT PAID TO CO	022-50000-4	171,779
DOG LICENSES PAID TO CO	025-50000-4	1,169
TAXES/CREDIT PD TO SCHOO	028-50000-4	480,495
TAXES/CREDIT PD TO VTAES	030-50000-4	45,158
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,629
TOTAL PAID TO OTHERS	040-50000-4	701,230
FOREST CROP/MFL TAXES	048-41150-4	3,625
SPECIAL ASSESSMENTS	054-42000-4	47,995
DOG LICENSES RETAINED	055-44200-4	86
SUM OF 04050000-05846000	059-40000-4	752,936
TAX COLLECTIONS RETAINED	060-40000-4	238,369
LOCAL SHARE OF COLLECTIO	068-41110-4	238,369

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	238,369
FOREST CROP/MFL TAX	100-41150-4	3,625
INTEREST ON TAXES	100-41800-4	1,590
TOTAL TAXES	101-41000-4	243,584
TOTAL SP. ASSESSMENTS	102-42000-4	47,995
STATE SHARED REVENUES	103-43410-4	36,907
FIRE INSURANCE TAX	103-43420-4	2,548
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	125,590
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	22,756
RECYCLING GRANTS	103-43545-4	1,953
SEVERANCE TAXES	103-43640-4	16,672
FOREST CROPLANDS AID	103-43650-4	141
JANUARY PILT	103-43660-4	375
VET GRAVE CARE	103-43690-4	96
TOTAL INTERGOVT REVENUE	104-43000-4	207,043
BUSINESS/OCCUPATION LIC	105-44100-4	360
NON-BUSINESS LICENSES	105-44200-4	86
TOTAL LICENSES / PERMITS	106-44000-4	446
FIRE PROTECTION FEES	109-46220-4	1,000
TOTAL PUBLIC CHARGES	110-46000-4	1,000
FIRE SERVICE	111-47323-4	11,503

DISTRICT:56038 TOWN OF WASHINGTON COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	11,503
INTEREST INCOME	113-48110-4	10
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,550
DONATIONS/CONTRIBUTIONS	113-48500-4	6,755
OVERPAYMNTS	113-48900-4	9,478
TOTAL MISCELLANEOUS REV	114-48000-4	17,793
TOTAL REV/FIN SOURCES	117-40000-4	529,364
LEGISLATIVE	118-51100-4	6,717
GENERAL ADMINISTRATION	118-51400-4	23,335
FINANCIAL ADMINISTRATION	118-51500-4	17,346
GEN BUILDINGS AND PLANT	118-51600-4	4,201
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	148
HIGHWAY INSURANCE	118-51932-4	15,076
TOTAL GENERAL GOVERNMENT	119-51000-4	66,823
FIRE PROTECTION	120-52200-4	35,720
AMBULANCE	120-52300-4	12,710
TOTAL PUBLIC SAFETY	121-52000-4	48,430
STREET MAINTENANCE	122-53311-4	307,883
STREET LIGHTING	122-53420-4	1,486
REFUSE/GARBAGE COLLECT	122-53620-4	38,972
RECYCLING PROGRAM EXPENS	122-53635-4	10,992
TOTAL PUBLIC WORKS	123-53000-4	359,333
CEMETERY	124-54910-4	3,314
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,314
PRINCIPAL ON DEBT	132-58100-4	17,015
HIGHWAY INTEREST	132-58221-4	1,183
TOTAL DEBT SERVICE	133-58000-4	18,198
TOTAL EXPENDITURES/USES	136-50000-4	496,098
CASH/INVEST BEG OF YEAR	140-11000-4	27,817
REVENUE/FINANCE SOURCES	140-40000-4	529,364
GRAND TOTAL	143-90000-4	557,181
CASH/INVEST END OF YEAR	150-11000-4	61,083
EXPENDITURE/FINANCE USES	150-50000-4	496,098
GRAND TOTAL	153-90000-4	557,181

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	238,369

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	52,174		17,015	35,159

DISTRICT:56038 TOWN OF WASHINGTON COUNTY:SAUK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	52,174		17,015	35,159





DISTRICT:56040 TOWN OF WESTFIELD COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	409,819
ADVANCE TAX COLLECTIONS	004-40000-4	217,590
DOG LICENSE COLLECTIONS	008-40000-4	559
SETTLEMENTS FROM COUNTY	010-40000-4	89,693
DPPT/INTEREST COLLECTED	018-40000-4	1,383
TOTAL TAX COLLECTIONS	020-40000-4	719,044

TAXES/CREDIT PAID TO CO	022-50000-4	152,778
DOG LICENSES PAID TO CO	025-50000-4	484
TAXES/CREDIT PD TO SCHOO	028-50000-4	280,076
TAXES/CREDIT PD TO VTAES	030-50000-4	29,238
TOTAL PAID TO OTHERS	040-50000-4	462,576

FOREST CROP/MFL TAXES	048-41150-4	5,314
DOG LICENSES RETAINED	055-44200-4	75
SPECIAL CHARGES	058-46000-4	29,049
SUM OF 04050000-05846000	059-40000-4	497,014

TAX COLLECTIONS RETAINED	060-40000-4	222,030
FOR STATE USE ONLY	063-99999-4	719,044

LOCAL SHARE OF COLLECTIO	068-41110-4	222,030
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	222,030
FOREST CROP/MFL TAX	100-41150-4	5,314
TOTAL TAXES	101-41000-4	227,344

STATE SHARED REVENUES	103-43410-4	13,945
FIRE INSURANCE TAX	103-43420-4	2,156
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	121,696
RECYCLING GRANTS	103-43545-4	1,151
FOREST CROPLANDS AID	103-43650-4	206
JANUARY PILT	103-43660-4	95
VERERANS GRAVES	103-43790-4	330
TOTAL INTERGOVT REVENUE	104-43000-4	139,582

BUSINESS/OCCUPATION LIC	105-44100-4	260
NON-BUSINESS LICENSES	105-44200-4	75
BUILDING PERMITS/INSPECT	105-44300-4	204
DRIVEWAY PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	739

HWY MAINT & CONSTRUCTION	109-46310-4	450
REFUSE/GARBAGE COLLECT	109-46420-4	29,049
TOTAL PUBLIC CHARGES	110-46000-4	29,499

FIRE SERVICE	111-47323-4	8,702
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DISTRICT:56040 TOWN OF WESTFIELD COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	8,702
INTEREST INCOME	113-48110-4	3,479
INS. RECOVERIES-HIGHWAY	113-48430-4	100
COOP DIVIDENDS	113-48900-4	934
TOTAL MISCELLANEOUS REV	114-48000-4	4,513
TOTAL REV/FIN SOURCES	117-40000-4	410,379
LEGISLATIVE	118-51100-4	12,641
GENERAL ADMINISTRATION	118-51400-4	18,791
FINANCIAL ADMINISTRATION	118-51500-4	11,003
GEN BUILDINGS AND PLANT	118-51600-4	1,070
HIGHWAY INSURANCE	118-51932-4	8,979
TOTAL GENERAL GOVERNMENT	119-51000-4	52,484
FIRE PROTECTION	120-52200-4	48,279
AMBULANCE	120-52300-4	11,608
OTHER PUBLIC SAFETY	120-52900-4	6,164
TOTAL PUBLIC SAFETY	121-52000-4	66,051
STREET MAINTENANCE	122-53311-4	120,038
STREET CONSTRUCTION	122-53315-4	77,144
REFUSE/GARBAGE COLLECT	122-53620-4	31,318
TOTAL PUBLIC WORKS	123-53000-4	228,500
CEMETERY	124-54910-4	3,503
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,503
TOTAL EXPENDITURES/USES	136-50000-4	350,538
FOR STATE USE ONLY	137-99999-4	350,538
CASH/INVEST BEG OF YEAR	140-11000-4	295,816
REVENUE/FINANCE SOURCES	140-40000-4	410,379
GRAND TOTAL	143-90000-4	706,195
CASH/INVEST END OF YEAR	150-11000-4	352,604
EXPENDITURE/FINANCE USES	150-50000-4	350,538
TO BALANCE	150-59000-4	3,053
GRAND TOTAL	153-90000-4	706,195

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	219,827

DISTRICT:56042 TOWN OF WINFIELD COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,004,804
LOTTERY CREDIT FROM ST.	005-40000-4	3,793
DOG LICENSE COLLECTIONS	008-40000-4	470
SETTLEMENTS FROM COUNTY	010-40000-4	45,032
DPPT/INTEREST COLLECTED	018-40000-4	218
TOTAL TAX COLLECTIONS	020-40000-4	1,054,317
TAXES/CREDIT PAID TO CO	022-50000-4	282,216
DOG LICENSES PAID TO CO	025-50000-4	421
TAXES/CREDIT PD TO SCHOO	028-50000-4	517,225
TAXES/CREDIT PD TO VTAES	030-50000-4	53,995
TOTAL PAID TO OTHERS	040-50000-4	853,857
FOREST CROP/MFL TAXES	048-41150-4	10,119
DOG LICENSES RETAINED	055-44200-4	49
SPECIAL CHARGES	058-46000-4	59,985
SUM OF 04050000-05846000	059-40000-4	924,010
TAX COLLECTIONS RETAINED	060-40000-4	130,307
FOR STATE USE ONLY	063-99999-4	1,054,317
LOCAL SHARE OF COLLECTIO	068-41110-4	130,307

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	130,307
FOREST CROP/MFL TAX	100-41150-4	10,119
TOTAL TAXES	101-41000-4	140,426
STATE SHARED REVENUES	103-43410-4	15,944
FIRE INSURANCE TAX	103-43420-4	3,641
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	98,761
OTHER HIGHWAY AIDS	103-43533-4	43,117
RECYCLING GRANTS	103-43545-4	1,408
PILT ON STATE CONS LANDS	103-43620-4	66
SEVERANCE TAXES	103-43640-4	180
FOREST CROPLANDS AID	103-43650-4	406
JANUARY PILT	103-43660-4	525
ELECTION SECURITY SUBGRA	103-43690-4	1,400
HIGHWAY AND BRIDGE AID	103-43710-4	826
TOTAL INTERGOVT REVENUE	104-43000-4	166,280
BUSINESS/OCCUPATION LIC	105-44100-4	35
NON-BUSINESS LICENSES	105-44200-4	49
TOTAL LICENSES / PERMITS	106-44000-4	84
RECYCLING AND GARBAGE	109-46900-4	59,985
TOTAL PUBLIC CHARGES	110-46000-4	59,985

DISTRICT:56042 TOWN OF WINFIELD COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	88
TOTAL MISCELLANEOUS REV	114-48000-4	88
TOTAL REV/FIN SOURCES	117-40000-4	366,863
LEGISLATIVE	118-51100-4	13,726
LEGAL	118-51300-4	38
GENERAL ADMINISTRATION	118-51400-4	17,356
FINANCIAL ADMINISTRATION	118-51500-4	14,910
GEN BUILDINGS AND PLANT	118-51600-4	810
OTHER INSURANCE	118-51938-4	5,310
PLAN COMMISSION	118-51980-4	373
TOTAL GENERAL GOVERNMENT	119-51000-4	52,523
FIRE PROTECTION	120-52200-4	22,582
AMBULANCE	120-52300-4	18,242
TOTAL PUBLIC SAFETY	121-52000-4	40,824
STREET MAINTENANCE	122-53311-4	198,156
REFUSE/GARBAGE COLLECT	122-53620-4	44,445
RECYCLING PROGRAM EXPENS	122-53635-4	15,782
TOTAL PUBLIC WORKS	123-53000-4	258,383
TOTAL EXPENDITURES/USES	136-50000-4	351,730
FOR STATE USE ONLY	137-99999-4	351,730
CASH/INVEST BEG OF YEAR	140-11000-4	23,319
REVENUE/FINANCE SOURCES	140-40000-4	366,863
GRAND TOTAL	143-90000-4	390,182
CASH/INVEST END OF YEAR	150-11000-4	42,950
EXPENDITURE/FINANCE USES	150-50000-4	351,730
ADJUSTMENT TO BALANCE	150-59000-4	52,413
GRAND TOTAL	153-90000-4	447,093

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	126,480

DISTRICT:56044 TOWN OF WOODLAND COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	495,248
ADVANCE TAX COLLECTIONS	004-40000-4	532,205
LOTTERY CREDIT FROM ST.	005-40000-4	5,973
DOG LICENSE COLLECTIONS	008-40000-4	570
SETTLEMENTS FROM COUNTY	010-40000-4	70,111
TOTAL TAX COLLECTIONS	020-40000-4	1,104,107
TAXES/CREDIT PAID TO CO	022-50000-4	270,569
DOG LICENSES PAID TO CO	025-50000-4	514
TAXES/CREDIT PD TO SCHOO	028-50000-4	551,458
TAXES/CREDIT PD TO VTAES	030-50000-4	53,796
TOTAL PAID TO OTHERS	040-50000-4	876,337
FOREST CROP/MFL TAXES	048-41150-4	8,718
DOG LICENSES RETAINED	055-44200-4	56
SUM OF 04050000-05846000	059-40000-4	885,111
TAX COLLECTIONS RETAINED	060-40000-4	218,996
FOR STATE USE ONLY	063-99999-4	1,104,107
LOCAL SHARE OF COLLECTIO	068-41110-4	218,996

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	218,996
FOREST CROP/MFL TAX	100-41150-4	8,718
TOTAL TAXES	101-41000-4	227,714
STATE SHARED REVENUES	103-43410-4	7,452
FIRE INSURANCE TAX	103-43420-4	3,293
OTHER STATE SHARED TAXES	103-43430-4	3
OTHER PUBLIC SAFETY	103-43529-4	2,557
GENERAL TRANSPORTATION A	103-43531-4	153,183
OTHER HIGHWAY AIDS	103-43533-4	32,534
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	7,378
PILT ON STATE CONS LANDS	103-43620-4	19
SEVERANCE TAXES	103-43640-4	325
FOREST CROPLANDS AID	103-43650-4	50
HIGHWAY AND BRIDGE AID	103-43710-4	3,714
TOTAL INTERGOVT REVENUE	104-43000-4	210,508
NON-BUSINESS LICENSES	105-44200-4	56
BUILDING PERMITS/INSPECT	105-44300-4	4,056
DRIVEWAY	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	4,312
HWY MAINT & CONSTRUCTION	109-46310-4	828
SOLID WASTE DISPOSAL FEE	109-46431-4	254
PARKS	109-46720-4	810

DISTRICT:56044 TOWN OF WOODLAND COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,892
INTEREST INCOME	113-48110-4	715
SALE REFUSE/GARBAGE EQMT	113-48304-4	819
DIVIDEND	113-48900-4	4,010
TOTAL MISCELLANEOUS REV	114-48000-4	5,544
TOTAL REV/FIN SOURCES	117-40000-4	449,970
LEGISLATIVE	118-51100-4	7,679
LEGAL	118-51300-4	283
GENERAL ADMINISTRATION	118-51400-4	16,039
FINANCIAL ADMINISTRATION	118-51500-4	16,182
GEN BUILDINGS AND PLANT	118-51600-4	3,140
OTHER INSURANCE	118-51938-4	56
WEBSITE	118-51980-4	415
TOTAL GENERAL GOVERNMENT	119-51000-4	43,794
FIRE PROTECTION	120-52200-4	22,140
INSPECTION	120-52400-4	3,097
OTHER PUBLIC SAFETY	120-52900-4	4,113
TOTAL PUBLIC SAFETY	121-52000-4	29,350
STREET MAINTENANCE	122-53311-4	309,280
SOLID WASTE DISPOSAL	122-53631-4	13,377
RECYCLING PROGRAM EXPENS	122-53635-4	9,626
LP GAS	122-53680-4	300
TOTAL PUBLIC WORKS	123-53000-4	332,583
OTHER CONSER/DEVELOPMENT	128-56900-4	1,804
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,804
GENERAL PUBLIC BUILDINGS	130-57140-4	12,500
FIRE PROTECTION OUTLAY	130-57220-4	7,488
TOTAL CAPITAL OUTLAY	131-57000-4	19,988
PRINCIPAL ON DEBT	132-58100-4	22,000
HIGHWAY INTEREST	132-58221-4	1,312
TOTAL DEBT SERVICE	133-58000-4	23,312
TAX REFUND	134-59900-4	3,847
TOTAL OTHER FINANCING	135-59000-4	3,847
TOTAL EXPENDITURES/USES	136-50000-4	454,678
FOR STATE USE ONLY	137-99999-4	454,678
CASH/INVEST BEG OF YEAR	140-11000-4	597,053
REVENUE/FINANCE SOURCES	140-40000-4	449,970
ADVANCE TAXES END OF YR	141-26100-4	391,199

DISTRICT:56044 TOWN OF WOODLAND COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,438,222
CASH/INVEST END OF YEAR	150-11000-4	451,339
EXPENDITURE/FINANCE USES	150-50000-4	454,678
ADVANCE TAXES BEG. OF YR	151-26100-4	532,205
GRAND TOTAL	153-90000-4	1,438,222

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	218,997

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	22,000			22,000
TOTAL LONG TERM G.O.DEBT	900-50100	22,000			22,000





DISTRICT:56141 VILLAGE OF IRONTON COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	46,331
MOBILE HOME FEES (LOCAL)	100-41140-4	3,991
TOTAL TAXES	101-41000-4	50,322
TOTAL SP. ASSESSMENTS	102-42000-4	10,706
FOR STATE USE ONLY	102-42999-4	10,706
STATE SHARED REVENUES	103-43410-4	43,603
FIRE INSURANCE TAX	103-43420-4	371
GENERAL TRANSPORTATION A	103-43531-4	7,979
RECYCLING GRANTS	103-43545-4	117
TOTAL INTERGOVT REVENUE	104-43000-4	52,070
BUSINESS/OCCUPATION LIC	105-44100-4	475
PET LICENSING	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	525
COMMUNITY CENTER FEES	109-46743-4	75
TOTAL PUBLIC CHARGES	110-46000-4	75
INTEREST INCOME	113-48110-4	25
UNITED CO-OP	113-48900-4	4,952
TOTAL MISCELLANEOUS REV	114-48000-4	4,977
TRANSFERS FROM OTHER FDS	115-49200-4	18,000
TOTAL OTHER FIN SOURCES	116-49000-4	18,000
TOTAL REV/FIN SOURCES	117-40000-4	136,675
LEGISLATIVE	118-51100-4	3,900
GENERAL ADMINISTRATION	118-51400-4	15,176
FINANCIAL ADMINISTRATION	118-51500-4	3,750
GEN BUILDINGS AND PLANT	118-51600-4	15,058
OTHER INSURANCE	118-51938-4	9,455
BANK FEES	118-51980-4	4,020
TOTAL GENERAL GOVERNMENT	119-51000-4	51,359
FIRE PROTECTION	120-52200-4	4,427
AMBULANCE	120-52300-4	1,250
TOTAL PUBLIC SAFETY	121-52000-4	5,677
HIGHWAY ADMINISTRATION	122-53100-4	7,439
STREET MAINTENANCE	122-53311-4	9,485
STREET CONSTRUCTION	122-53315-4	11,282
STREET LIGHTING	122-53420-4	5,070
REFUSE/GARBAGE COLLECT	122-53620-4	9,937

DISTRICT:56141 VILLAGE OF IRONTON COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	2,471
TOTAL PUBLIC WORKS	123-53000-4	45,684
OTHER GENERAL GOVERNMENT	130-57190-4	3,902
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,898
SEWAGE SERVICE OUTLAY	130-57410-4	15,642
TOTAL CAPITAL OUTLAY	131-57000-4	27,442
PRINCIPAL ON DEBT	132-58100-4	5,854
TOTAL DEBT SERVICE	133-58000-4	5,854
TRANSFERS TO OTHER FUNDS	134-59200-4	12,707
TOTAL OTHER FINANCING	135-59000-4	12,707
TOTAL EXPENDITURES/USES	136-50000-4	148,723
FOR STATE USE ONLY	137-99999-4	148,723
FUND BALANCE BEG. OF YR	140-34000-4	79,203
REVENUE/FINANCE SOURCES	140-40000-4	136,675
GRAND TOTAL	143-90000-4	215,878
EXPENDITURE/FINANCE USES	150-50000-4	148,723
FUND BALANCE END OF YEAR	151-34000-4	67,155
GRAND TOTAL	153-90000-4	215,878

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	28,160
WATER SERVICE	200-46450-4	21,368
OTHER ENTERPRISE TO DEPT	205-47491-4	11,451
TOTAL OPERATING REVENUE	208-40000-4	60,979
SEWAGE SERVICE	209-53610-4	26,701
WATER SERVICE	209-53700-4	30,451
TOTAL OPERATING EXPENSES	212-50000-4	57,152
INCOME(LOSS)BEFORE TRANS	223-61000-4	3,827
NET INCOME(LOSS)	225-62000-4	3,827

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	46,331

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	17,860		5,854	12,006

DISTRICT:56141 VILLAGE OF IRONTON COUNTY:SAUK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	17,860		5,854	12,006



DISTRICT:56146 VILLAGE OF LAKE DELTON COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,510,927
TAX INCREMENT	100-41120-4	6,490,413
MOBILE HOME FEES (LOCAL)	100-41140-4	79,479
PUBLIC ACCOMMODATION TAX	100-41210-4	10,980,528
PREMIER RESORT AREA TAX	100-41223-4	7,147,144
TAXES ON MUNIC. UTILITY	100-41310-4	286,200
INTEREST ON TAXES	100-41800-4	714
CHARGEBACKS	100-41900-4	786
TOTAL TAXES	101-41000-4	28,496,191
 TOTAL SP. ASSESSMENTS	 102-42000-4	 45,190
FOR STATE USE ONLY	102-42999-4	45,190
 OTHER PUBLIC SAFETY	 103-43219-4	 4,622
OTHER FEDERAL PAYMENTS	103-43300-4	20,553
STATE SHARED REVENUES	103-43410-4	136,858
FIRE INSURANCE TAX	103-43420-4	64,009
OTHER STATE SHARED TAXES	103-43430-4	33,250
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,954
WATER PATROL	103-43522-4	8,705
OTHER PUBLIC SAFETY	103-43529-4	30,336
GENERAL TRANSPORTATION A	103-43531-4	536,727
DISASTER DAMAGE	103-43532-4	3,425
RECYCLING GRANTS	103-43545-4	6,346
JANUARY PILT	103-43660-4	1,815
TRANSMISSION PAYMENTS	103-43790-4	16,793
TOTAL INTERGOVT REVENUE	104-43000-4	868,393
 BUSINESS/OCCUPATION LIC	 105-44100-4	 141,622
NON-BUSINESS LICENSES	105-44200-4	98
BUILDING PERMITS/INSPECT	105-44300-4	204,547
PERMIT FEES	105-44900-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	347,267
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 79,274
CONTRACT FORFEITURES	107-45210-4	2,265
TOTAL FINES/FORFEITS/PEN	108-45000-4	81,539
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,071
LAW ENFORCEMENT FEES	109-46210-4	28,488
OTHER PUBLIC SAFETY	109-46290-4	565
HWY MAINT & CONSTRUCTION	109-46310-4	7,259
RECYCLING FEES	109-46435-4	130,342
CEMETERY	109-46540-4	3,170
PARKS	109-46720-4	15,000
OTHER CULTURE/RECREATION	109-46750-4	41,250

DISTRICT:56146 VILLAGE OF LAKE DELTON COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	109-46850-4	34,416
TOTAL PUBLIC CHARGES	110-46000-4	264,561
LAW ENFORCEMENT SERVICES	111-47121-4	4,200
TOTAL INTERGOVT CHARGES	112-47000-4	4,200
INTEREST INCOME	113-48110-4	584,008
INT ON SPECIAL ASSESSMTS	113-48130-4	12,091
RENTAL INCOME	113-48200-4	190,355
SALE POLICE EQUIP/PROP	113-48301-4	20,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,630
INS. RECOVERIES-POLICE	113-48420-4	2,470
INS. RECOVERIES-OTHER	113-48440-4	9,045
DONATIONS/CONTRIBUTIONS	113-48500-4	26,356
INSURANCE DIVIDEND REFUN	113-48900-4	47,811
TOTAL MISCELLANEOUS REV	114-48000-4	900,766
TOTAL REV/FIN SOURCES	117-40000-4	31,008,107
LEGISLATIVE	118-51100-4	28,117
LEGAL	118-51300-4	345,872
GENERAL ADMINISTRATION	118-51400-4	338,047
FINANCIAL ADMINISTRATION	118-51500-4	60,536
GEN BUILDINGS AND PLANT	118-51600-4	33,116
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	46,320
LAW ENFORCEMNT INSURANCE	118-51931-4	60,940
HIGHWAY INSURANCE	118-51932-4	24,376
OTHER INSURANCE	118-51938-4	67,034
TOTAL GENERAL GOVERNMENT	119-51000-4	1,004,358
LAW ENFORCEMENT	120-52100-4	2,786,345
FIRE PROTECTION	120-52200-4	872,959
AMBULANCE	120-52300-4	436,306
INSPECTION	120-52400-4	205,146
OTHER PUBLIC SAFETY	120-52900-4	180,620
TOTAL PUBLIC SAFETY	121-52000-4	4,481,376
HIGHWAY ADMINISTRATION	122-53100-4	94,598
STREET MAINTENANCE	122-53311-4	693,661
STREET LIGHTING	122-53420-4	96,967
AIRPORTS	122-53510-4	35,175
REFUSE/GARBAGE COLLECT	122-53620-4	122,050
RECYCLING PROGRAM EXPENS	122-53635-4	482
WEED/NUISANCE CONTROL	122-53640-4	3,015
TOTAL PUBLIC WORKS	123-53000-4	1,045,948
CEMETERY	124-54910-4	5,242
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,242
LIBRARY	126-55110-4	382,187

DISTRICT:56146 VILLAGE OF LAKE DELTON COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE	126-55190-4	12,924
PARKS	126-55200-4	29,866
RECREATION PROGRAMS	126-55300-4	130,914
RECREATION FACILITIES	126-55400-4	143,764
TOTAL CULTURE/REC/EDUCAT	127-55000-4	699,655
HOUSING	128-56500-4	25,685
ECONOMIC DEVELOPMENT	128-56700-4	26,063,438
TOTAL CONSER/DEVELOPMENT	129-56000-4	26,089,123
OTHER GENERAL GOVERNMENT	130-57190-4	5,540
LAW ENFORCEMENT OUTLAY	130-57210-4	762,664
AMBULANCE OUTLAY	130-57230-4	42,662
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	52,680
HIGHWAY BUILDING OUTLAY	130-57327-4	12,667
HIGHWAY/STREET OUTLAY	130-57331-4	1,398,765
AIRPORT OUTLAY	130-57351-4	4,167
OTHER TRANSPORTATION	130-57391-4	98,767
PARKS OUTLAY	130-57620-4	439,148
OTHER CULTURE/RECREATION	130-57630-4	221,724
OTHER CONS./DEVELOPMENT	130-57730-4	34,893
TOTAL CAPITAL OUTLAY	131-57000-4	3,073,677
PRINCIPAL ON DEBT	132-58100-4	150,326
HIGHWAY INTEREST	132-58221-4	24,273
OTHER INT/FISCAL CHARGES	132-58290-4	66,816
TOTAL DEBT SERVICE	133-58000-4	241,415
TRANSFERS TO SEWER	134-59900-4	1,213,255
TOTAL OTHER FINANCING	135-59000-4	1,213,255
TOTAL EXPENDITURES/USES	136-50000-4	37,854,049
FOR STATE USE ONLY	137-99999-4	37,854,049
FUND BALANCE BEG. OF YR	140-34000-4	29,673,764
REVENUE/FINANCE SOURCES	140-40000-4	31,008,107
ADJUSTMENTS TO FUND BAL	140-85000-4	360,660
GRAND TOTAL	143-90000-4	61,042,531
EXPENDITURE/FINANCE USES	150-50000-4	37,854,049
FUND BALANCE END OF YEAR	151-34000-4	23,188,482
GRAND TOTAL	153-90000-4	61,042,531

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	440,314
SEWAGE SERVICE	200-46410-4	1,703,064
WATER SERVICE	200-46450-4	1,437,614

DISTRICT:56146 VILLAGE OF LAKE DELTON COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	421,910
TOTAL OPERATING REVENUE	208-40000-4	4,002,902
SEWAGE SERVICE	209-53610-4	2,203,318
STORM WATER DRAINAGE	209-53650-4	253,530
WATER SERVICE	209-53700-4	1,388,163
TOTAL OPERATING EXPENSES	212-50000-4	3,845,011
INTEREST INCOME	215-48110-4	374,979
OTHER REG. PERMITS/FEES	216-44900-4	254,739
OTHER MISC REVENUES	216-48900-4	76,622
TOTAL NON-OPERATING REV	218-40000-4	706,340
DEBT SERV-ENTERPRISES	219-58200-4	352,230
TOTAL NON-OPERATING EXP	222-50000-4	352,230
INCOME(LOSS)BEFORE TRANS	223-61000-4	512,001
TRANSFER FROM OTHER FDS	224-49200-4	1,213,255
CAPITAL CONTRIBUTIONS	224-49300-4	285,711
NET INCOME(LOSS)	225-62000-4	2,010,967
LONG TERM DEBT	250-29000-4	16,338,037
TOTAL LIABILITIES	250-29990-4	16,338,037
TOT LIABILITIES/FUND BAL	250-39990-4	16,338,037

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,510,927
PROP-INTERGOVT. REVENUES	300-73310-4	352,230

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,213,642		64,640	1,149,002
STORM SEWER DEBT	900-50030	231,488		18,039	213,449
WATER SUPPLY SYSTEM DEBT	900-50040	45,441		3,542	41,899
OTHER LONG TERM G.O.DEBT	900-50080	1,602,084		128,917	1,473,167
TOTAL LONG TERM G.O.DEBT	900-50100	3,092,655		215,138	2,877,517
WATER SUPPLY SYSTEM DEBT	920-50320	4,129,973	777,268	249,954	4,657,287
OTHER REVENUE BOND DEBT	920-50380	12,704,568	416,110	1,430,362	11,690,316



DISTRICT:56147 VILLAGE OF LA VALLE COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	138,648
TAXES ON MUNIC. UTILITY	100-41310-4	19,512
TOTAL TAXES	101-41000-4	158,160
OTHER SANITATION	103-43239-4	89,472
STATE SHARED REVENUES	103-43410-4	101,388
FIRE INSURANCE TAX	103-43420-4	729
OTHER STATE SHARED TAXES	103-43430-4	375
GENERAL TRANSPORTATION A	103-43531-4	15,096
RECYCLING GRANTS	103-43545-4	1,038
PILT ON STATE CONS LANDS	103-43620-4	41
JANUARY PILT	103-43660-4	406
SAUK COUNTY GRANT	103-43790-4	27,508
TOTAL INTERGOVT REVENUE	104-43000-4	236,053
BUSINESS/OCCUPATION LIC	105-44100-4	1,267
NON-BUSINESS LICENSES	105-44200-4	341
BUILDING PERMITS/INSPECT	105-44300-4	70
TOTAL LICENSES / PERMITS	106-44000-4	1,678
GENERAL GOVERNMENT FEES	109-46100-4	140
FIRE PROTECTION FEES	109-46220-4	6,754
OTHER PUBLIC SAFETY	109-46290-4	9,624
HWY MAINT & CONSTRUCTION	109-46310-4	1,960
LIBRARY	109-46710-4	1,089
PARKS	109-46720-4	5,342
OTHER CULTURE/RECREATION	109-46750-4	3,084
TOTAL PUBLIC CHARGES	110-46000-4	27,993
HOUSING SERVICE	111-47381-4	11,199
TOTAL INTERGOVT CHARGES	112-47000-4	11,199
INTEREST INCOME	113-48110-4	630
DONATIONS/CONTRIBUTIONS	113-48500-4	18,829
DIVIDENDS	113-48900-4	2,865
TOTAL MISCELLANEOUS REV	114-48000-4	22,324
PROCEEDS FROM DEBT	115-49100-4	135,000
TOTAL OTHER FIN SOURCES	116-49000-4	135,000
TOTAL REV/FIN SOURCES	117-40000-4	592,407
LEGISLATIVE	118-51100-4	4,930
GENERAL ADMINISTRATION	118-51400-4	42,072
FINANCIAL ADMINISTRATION	118-51500-4	18,574
GEN BUILDINGS AND PLANT	118-51600-4	2,775

DISTRICT:56147 VILLAGE OF LA VALLE COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	6,085
OTHER INSURANCE	118-51938-4	2,028
TOTAL GENERAL GOVERNMENT	119-51000-4	76,464
FIRE PROTECTION	120-52200-4	49,767
AMBULANCE	120-52300-4	3,916
OTHER PUBLIC SAFETY	120-52900-4	53,980
TOTAL PUBLIC SAFETY	121-52000-4	107,663
STREET MAINTENANCE	122-53311-4	38,247
STREET LIGHTING	122-53420-4	11,287
REFUSE/GARBAGE COLLECT	122-53620-4	15,446
RECYCLING PROGRAM EXPENS	122-53635-4	6,382
TOTAL PUBLIC WORKS	123-53000-4	71,362
LIBRARY	126-55110-4	54,831
PARKS	126-55200-4	3,083
RECREATION FACILITIES	126-55400-4	16,958
TOTAL CULTURE/REC/EDUCAT	127-55000-4	74,872
FIRE PROTECTION OUTLAY	130-57220-4	83,212
HOUSING OUTLAY	130-57710-4	63,199
TOTAL CAPITAL OUTLAY	131-57000-4	146,411
PRINCIPAL ON DEBT	132-58100-4	1,844
FIRE PROTECTION INTEREST	132-58212-4	566
TOTAL DEBT SERVICE	133-58000-4	2,410
TOTAL EXPENDITURES/USES	136-50000-4	479,182
FOR STATE USE ONLY	137-99999-4	479,182
FUND BALANCE BEG. OF YR	140-34000-4	187,491
REVENUE/FINANCE SOURCES	140-40000-4	592,407
GRAND TOTAL	143-90000-4	779,898
EXPENDITURE/FINANCE USES	150-50000-4	479,182
FUND BALANCE END OF YEAR	151-34000-4	300,716
GRAND TOTAL	153-90000-4	779,898

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	57,702
WATER SERVICE	200-46450-4	71,667
OTHER ENTERPRISE TO DEPT	205-47491-4	42,143
TOTAL OPERATING REVENUE	208-40000-4	171,512
SEWAGE SERVICE	209-53610-4	98,090
WATER SERVICE	209-53700-4	107,459

DISTRICT:56147 VILLAGE OF LA VALLE COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	205,549
INCOME (LOSS) BEFORE TRANS	223-61000-4	-34,037
NET INCOME (LOSS)	225-62000-4	-34,037

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	138,648

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		83,000	1,844	81,156
OTHER LONG TERM G.O.DEBT	900-50080	28,500	52,000	8,695	71,805
TOTAL LONG TERM G.O.DEBT	900-50100	28,500	135,000	10,539	152,961



DISTRICT:56148 VILLAGE OF LIME RIDGE COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	113,379
SETTLEMENTS FROM COUNTY	010-40000-4	7,596
DPPT/INTEREST COLLECTED	018-40000-4	1,701
TOTAL TAX COLLECTIONS	020-40000-4	122,676
TAXES/CREDIT PAID TO CO	022-50000-4	23,895
TAXES/CREDIT PD TO SCHOO	028-50000-4	67,307
TAXES/CREDIT PD TO VTAE	030-50000-4	6,323
TOTAL PAID TO OTHERS	040-50000-4	97,525
SPECIAL CHARGES	058-46000-4	10,721
SUM OF 04050000-05846000	059-40000-4	108,246
TAX COLLECTIONS RETAINED	060-40000-4	14,430
FOR STATE USE ONLY	063-99999-4	122,676
LOCAL SHARE OF COLLECTIO	068-41110-4	14,430

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	14,430
TOTAL TAXES	101-41000-4	14,430
STATE SHARED REVENUES	103-43410-4	41,113
FIRE INSURANCE TAX	103-43420-4	472
OTHER STATE SHARED TAXES	103-43430-4	36
GENERAL TRANSPORTATION A	103-43531-4	1,853
TOTAL INTERGOVT REVENUE	104-43000-4	43,474
BUSINESS/OCCUPATION LIC	105-44100-4	410
TOTAL LICENSES / PERMITS	106-44000-4	410
SEWAGE SERVICE FEES	109-46410-4	37,231
DELINQUENT SEWER 2019	109-46900-4	10,721
TOTAL PUBLIC CHARGES	110-46000-4	47,952
INTEREST INCOME	113-48110-4	2,750
TOTAL MISCELLANEOUS REV	114-48000-4	2,750
TOTAL REV/FIN SOURCES	117-40000-4	109,016
LEGISLATIVE	118-51100-4	1,000
LEGAL	118-51300-4	188
GENERAL ADMINISTRATION	118-51400-4	6,693
FINANCIAL ADMINISTRATION	118-51500-4	3,162
GEN BUILDINGS AND PLANT	118-51600-4	1,785
OTHER INSURANCE	118-51938-4	4,139
POSTAGE	118-51980-4	707
TOTAL GENERAL GOVERNMENT	119-51000-4	17,674

DISTRICT:56148 VILLAGE OF LIME RIDGE COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	4,500
AMBULANCE	120-52300-4	1,530
TOTAL PUBLIC SAFETY	121-52000-4	6,030
STREET MAINTENANCE	122-53311-4	4,458
STREET LIGHTING	122-53420-4	3,488
SEWAGE SERVICE	122-53610-4	30,635
REFUSE/GARBAGE COLLECT	122-53620-4	12,642
TOTAL PUBLIC WORKS	123-53000-4	51,223
PARKS	126-55200-4	683
TOTAL CULTURE/REC/EDUCAT	127-55000-4	683
TOTAL EXPENDITURES/USES	136-50000-4	75,610
FOR STATE USE ONLY	137-99999-4	75,610
CASH/INVEST BEG OF YEAR	140-11000-4	318,890
REVENUE/FINANCE SOURCES	140-40000-4	109,016
GRAND TOTAL	143-90000-4	427,906
CASH/INVEST END OF YEAR	150-11000-4	352,296
EXPENDITURE/FINANCE USES	150-50000-4	75,610
GRAND TOTAL	153-90000-4	427,906

DISTRICT:56149 VILLAGE OF LOGANVILLE COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	155,000
TAXES ON MUNIC. UTILITY	100-41310-4	12,912
TOTAL TAXES	101-41000-4	167,912
STATE SHARED REVENUES	103-43410-4	51,443
FIRE INSURANCE TAX	103-43420-4	689
OTHER STATE SHARED TAXES	103-43430-4	113
GENERAL TRANSPORTATION A	103-43531-4	14,815
RECYCLING GRANTS	103-43545-4	919
TOTAL INTERGOVT REVENUE	104-43000-4	67,979
BUSINESS/OCCUPATION LIC	105-44100-4	1,335
NON-BUSINESS LICENSES	105-44200-4	186
BUILDING PERMITS/INSPECT	105-44300-4	430
TOTAL LICENSES / PERMITS	106-44000-4	1,951
REFUSE/GARBAGE COLLECT	109-46420-4	273
COMMUNITY CENTER FEES	109-46743-4	605
OTHER CULTURE/RECREATION	109-46750-4	3,810
TOTAL PUBLIC CHARGES	110-46000-4	4,688
INTEREST INCOME	113-48110-4	124
RENTAL INCOME	113-48200-4	20,730
WDF LOAN REPAYMENTS	113-48900-4	28,581
TOTAL MISCELLANEOUS REV	114-48000-4	49,435
TOTAL REV/FIN SOURCES	117-40000-4	291,965
LEGISLATIVE	118-51100-4	16,007
LEGAL	118-51300-4	2,104
GENERAL ADMINISTRATION	118-51400-4	14,745
FINANCIAL ADMINISTRATION	118-51500-4	6,191
HIGHWAY INSURANCE	118-51932-4	2,398
OTHER INSURANCE	118-51938-4	2,931
TOTAL GENERAL GOVERNMENT	119-51000-4	44,376
FIRE PROTECTION	120-52200-4	32,115
AMBULANCE	120-52300-4	6,145
TOTAL PUBLIC SAFETY	121-52000-4	38,260
STREET MAINTENANCE	122-53311-4	49,018
STREET LIGHTING	122-53420-4	7,452
SEWAGE SERVICE	122-53610-4	1,621
SOLID WASTE DISPOSAL	122-53631-4	13,512
RECYCLING PROGRAM EXPENS	122-53635-4	2,457
TOTAL PUBLIC WORKS	123-53000-4	74,060

DISTRICT:56149 VILLAGE OF LOGANVILLE COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	5,997
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,997
GENERAL PUBLIC BUILDINGS	130-57140-4	2,675
HIGHWAY/STREET OUTLAY	130-57331-4	12,497
ECONOMIC DEVELOP OUTLAY	130-57725-4	150
TOTAL CAPITAL OUTLAY	131-57000-4	15,322
PRINCIPAL ON DEBT	132-58100-4	12,961
HIGHWAY INTEREST	132-58221-4	4,717
TOTAL DEBT SERVICE	133-58000-4	17,678
TOTAL EXPENDITURES/USES	136-50000-4	195,693
FOR STATE USE ONLY	137-99999-4	195,693
FUND BALANCE BEG. OF YR	140-34000-4	181,643
REVENUE/FINANCE SOURCES	140-40000-4	291,965
GRAND TOTAL	143-90000-4	473,608
EXPENDITURE/FINANCE USES	150-50000-4	195,693
FUND BALANCE END OF YEAR	151-34000-4	277,915
GRAND TOTAL	153-90000-4	473,608

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	47,467
WATER SERVICE	200-46450-4	35,186
OTHER ENTERPRISE TO DEPT	205-47491-4	18,315
TOTAL OPERATING REVENUE	208-40000-4	100,968
SEWAGE SERVICE	209-53610-4	48,294
WATER SERVICE	209-53700-4	59,530
TOTAL OPERATING EXPENSES	212-50000-4	107,824
DEBT SERV-ENTERPRISES	219-58200-4	10,048
TOTAL NON-OPERATING EXP	222-50000-4	10,048
INCOME(LOSS)BEFORE TRANS	223-61000-4	-16,904
NET INCOME(LOSS)	225-62000-4	-16,904
LONG TERM DEBT	250-29000-4	256,489
TOTAL LIABILITIES	250-29990-4	256,489
TOT LIABILITIES/FUND BAL	250-39990-4	256,489

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	155,000



DISTRICT:56149 VILLAGE OF LOGANVILLE COUNTY:SAUK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	142,491		12,961	129,530
WATER SUPPLY SYSTEM DEBT	900-50040	114,487		10,302	104,185
OTHER LONG TERM G.O.DEBT	900-50080	200,124		18,315	181,809
TOTAL LONG TERM G.O.DEBT	900-50100	457,102		41,578	415,524



DISTRICT:56151 VILLAGE OF MERRIMAC COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	237,173
TAXES ON MUNIC. UTILITY	100-41310-4	5,955
TOTAL TAXES	101-41000-4	243,128
 TOTAL SP. ASSESSMENTS	 102-42000-4	 9,500
FOR STATE USE ONLY	102-42999-4	9,500
 HOUSING/ECONOMIC ASSISTA	 103-43271-4	 8,651
STATE SHARED REVENUES	103-43410-4	17,746
FIRE INSURANCE TAX	103-43420-4	2,130
OTHER STATE SHARED TAXES	103-43430-4	378
GENERAL TRANSPORTATION A	103-43531-4	23,109
RECYCLING GRANTS	103-43545-4	1,297
OTHER	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	54,511
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,585
BUILDING PERMITS/INSPECT	105-44300-4	6,067
ZONING PERMITS AND FEES	105-44400-4	900
OTHER PERMITS AND FEES	105-44900-4	662
TOTAL LICENSES / PERMITS	106-44000-4	10,214
 HWY MAINT & CONSTRUCTION	 109-46310-4	 280
REFUSE/GARBAGE COLLECT	109-46420-4	240
WEED/NUISANCE CONTROL	109-46440-4	1,191
PARKS	109-46720-4	1,600
TOTAL PUBLIC CHARGES	110-46000-4	3,311
 INTEREST INCOME	 113-48110-4	 14,553
INT ON SPECIAL ASSESSMTS	113-48130-4	225
RENTAL INCOME	113-48200-4	440
DONATIONS/CONTRIBUTIONS	113-48500-4	29,533
DIVIDENDS	113-48900-4	2,114
TOTAL MISCELLANEOUS REV	114-48000-4	46,865
 PROCEEDS FROM DEBT	 115-49100-4	 35,176
TOTAL OTHER FIN SOURCES	116-49000-4	35,176
 TOTAL REV/FIN SOURCES	 117-40000-4	 402,705
 LEGISLATIVE	 118-51100-4	 4,300
GENERAL ADMINISTRATION	118-51400-4	75,710
FINANCIAL ADMINISTRATION	118-51500-4	21,211
GEN BUILDINGS AND PLANT	118-51600-4	10,623
HIGHWAY INSURANCE	118-51932-4	2,599
OTHER INSURANCE	118-51938-4	3,899

DISTRICT:56151 VILLAGE OF MERRIMAC COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	118,342
FIRE PROTECTION	120-52200-4	66,386
AMBULANCE	120-52300-4	3,473
TOTAL PUBLIC SAFETY	121-52000-4	69,859
STREET MAINTENANCE	122-53311-4	79,923
STREET LIGHTING	122-53420-4	11,089
REFUSE/GARBAGE COLLECT	122-53620-4	24,520
RECYCLING PROGRAM EXPENS	122-53635-4	10,767
TOTAL PUBLIC WORKS	123-53000-4	126,299
PARKS	126-55200-4	34,058
TOTAL CULTURE/REC/EDUCAT	127-55000-4	34,058
ECONOMIC DEVELOPMENT	128-56700-4	35
TOTAL CONSER/DEVELOPMENT	129-56000-4	35
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	123
TOTAL CAPITAL OUTLAY	131-57000-4	123
PRINCIPAL ON DEBT	132-58100-4	62,591
OTHER INT/FISCAL CHARGES	132-58290-4	654
TOTAL DEBT SERVICE	133-58000-4	63,245
TOTAL EXPENDITURES/USES	136-50000-4	411,961
FOR STATE USE ONLY	137-99999-4	411,961
FUND BALANCE BEG. OF YR	140-34000-4	484,690
REVENUE/FINANCE SOURCES	140-40000-4	402,705
GRAND TOTAL	143-90000-4	887,395
EXPENDITURE/FINANCE USES	150-50000-4	411,961
FUND BALANCE END OF YEAR	151-34000-4	475,434
GRAND TOTAL	153-90000-4	887,395

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	193,021
WATER SERVICE	200-46450-4	93,978
OTHER ENTERPRISE TO DEPT	205-47491-4	41,587
TOTAL OPERATING REVENUE	208-40000-4	328,586
SEWAGE SERVICE	209-53610-4	240,023
WATER SERVICE	209-53700-4	130,058
TOTAL OPERATING EXPENSES	212-50000-4	370,081
OTHER MISC REVENUES	216-48900-4	13,851

DISTRICT:56151 VILLAGE OF MERRIMAC COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	13,851
DEBT SERV-ENTERPRISES	219-58200-4	52,918
TOTAL NON-OPERATING EXP	222-50000-4	52,918
INCOME (LOSS) BEFORE TRANS	223-61000-4	-80,562
NET INCOME (LOSS)	225-62000-4	-80,562

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	237,173

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	479,110		32,866	446,244
WATER SUPPLY SYSTEM DEBT	900-50040	84,196		29,725	54,471
OTHER LONG TERM G.O.DEBT	900-50080		35,176		35,176
TOTAL LONG TERM G.O.DEBT	900-50100	563,306	35,176	62,591	535,891
OTHER NON-GEN OBLIG DEBT	930-50400	1,087,101		25,191	1,061,910



DISTRICT:56161 VILLAGE OF NORTH FREEDOM COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	153,842
TAX INCREMENT	100-41120-4	60,130
MOBILE HOME FEES (LOCAL)	100-41140-4	4,431
TOTAL TAXES	101-41000-4	218,403
STATE SHARED REVENUES	103-43410-4	150,304
FIRE INSURANCE TAX	103-43420-4	1,367
OTHER STATE SHARED TAXES	103-43430-4	467
GENERAL TRANSPORTATION A	103-43531-4	14,230
OTHER HIGHWAY AIDS	103-43533-4	38,819
RECYCLING GRANTS	103-43545-4	1,963
LIBRARY GRANTS	103-43790-4	27,420
TOTAL INTERGOVT REVENUE	104-43000-4	234,570
BUSINESS/OCCUPATION LIC	105-44100-4	1,635
NON-BUSINESS LICENSES	105-44200-4	610
BUILDING PERMITS/INSPECT	105-44300-4	775
CABLE TV FRANCHISE FEES	105-44900-4	6,767
TOTAL LICENSES / PERMITS	106-44000-4	9,787
REFUSE/GARBAGE COLLECT	109-46420-4	27,726
LIBRARY	109-46710-4	7,056
TOTAL PUBLIC CHARGES	110-46000-4	34,782
INTEREST INCOME	113-48110-4	4,175
RENTAL INCOME	113-48200-4	9,313
SALE OF OTHER EQUIP/PROP	113-48309-4	30,072
DONATIONS/CONTRIBUTIONS	113-48500-4	3,636
MISCELLANEOUS REVENUE	113-48900-4	9,965
TOTAL MISCELLANEOUS REV	114-48000-4	57,161
PROCEEDS FROM DEBT	115-49100-4	145,500
TOTAL OTHER FIN SOURCES	116-49000-4	145,500
TOTAL REV/FIN SOURCES	117-40000-4	700,203
LEGISLATIVE	118-51100-4	8,383
LEGAL	118-51300-4	4,505
GENERAL ADMINISTRATION	118-51400-4	71,102
FINANCIAL ADMINISTRATION	118-51500-4	5,073
HIGHWAY INSURANCE	118-51932-4	3,159
OTHER INSURANCE	118-51938-4	4,739
TOTAL GENERAL GOVERNMENT	119-51000-4	96,961
FIRE PROTECTION	120-52200-4	69,281
AMBULANCE	120-52300-4	6,730

DISTRICT:56161 VILLAGE OF NORTH FREEDOM COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	594
TOTAL PUBLIC SAFETY	121-52000-4	76,605
STREET MAINTENANCE	122-53311-4	362,160
STREET LIGHTING	122-53420-4	9,334
REFUSE/GARBAGE COLLECT	122-53620-4	34,313
TOTAL PUBLIC WORKS	123-53000-4	405,807
LIBRARY	126-55110-4	64,609
PARKS	126-55200-4	1,312
RECREATION PROGRAMS	126-55300-4	2,025
TOTAL CULTURE/REC/EDUCAT	127-55000-4	67,946
ECONOMIC DEVELOPMENT	128-56700-4	36,525
TOTAL CONSER/DEVELOPMENT	129-56000-4	36,525
OTHER GENERAL GOVERNMENT	130-57190-4	55,500
TOTAL CAPITAL OUTLAY	131-57000-4	55,500
PRINCIPAL ON DEBT	132-58100-4	27,000
OTHER INT/FISCAL CHARGES	132-58290-4	9,303
TOTAL DEBT SERVICE	133-58000-4	36,303
TOTAL EXPENDITURES/USES	136-50000-4	775,647
FOR STATE USE ONLY	137-99999-4	775,647
FUND BALANCE BEG. OF YR	140-34000-4	668,916
REVENUE/FINANCE SOURCES	140-40000-4	700,203
GRAND TOTAL	143-90000-4	1,369,119
EXPENDITURE/FINANCE USES	150-50000-4	775,647
FUND BALANCE END OF YEAR	151-34000-4	593,472
GRAND TOTAL	153-90000-4	1,369,119

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	107,328
WATER SERVICE	200-46450-4	77,286
SEWAGE SERVICE-LOCAL GOV	204-47341-4	1,685
OTHER ENTERPRISE TO DEPT	205-47491-4	37,491
TOTAL OPERATING REVENUE	208-40000-4	223,790
SEWAGE SERVICE	209-53610-4	125,884
WATER SERVICE	209-53700-4	69,094
TOTAL OPERATING EXPENSES	212-50000-4	194,978
DEBT SERV-ENTERPRISES	219-58200-4	18,793
TOTAL NON-OPERATING EXP	222-50000-4	18,793



DISTRICT:56161 VILLAGE OF NORTH FREEDOM COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS) BEFORE TRANS	223-61000-4	10,019
NET INCOME(LOSS)	225-62000-4	10,019
LONG TERM DEBT	250-29000-4	571,000
TOTAL LIABILITIES	250-29990-4	571,000
TOT LIABILITIES/FUND BAL	250-39990-4	571,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	153,842

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	326,000	145,500	27,000	444,500
TOTAL LONG TERM G.O.DEBT	900-50100	326,000	145,500	27,000	444,500
WATER SUPPLY SYSTEM DEBT	920-50320	485,000		50,000	435,000



DISTRICT:56171 VILLAGE OF PLAIN COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	666,202
TAX INCREMENT	100-41120-4	80,995
TAXES ON MUNIC. UTILITY	100-41310-4	41,841
TOTAL TAXES	101-41000-4	789,038
 TOTAL SP. ASSESSMENTS	102-42000-4	2,073
FOR STATE USE ONLY	102-42999-4	2,073
 STATE SHARED REVENUES	103-43410-4	143,663
FIRE INSURANCE TAX	103-43420-4	2,758
OTHER STATE SHARED TAXES	103-43430-4	10,766
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	11,975
GENERAL TRANSPORTATION A	103-43531-4	59,303
RECYCLING GRANTS	103-43545-4	2,573
SCLS GRANTS	103-43790-4	750
TOTAL INTERGOVT REVENUE	104-43000-4	231,788
 BUSINESS/OCCUPATION LIC	105-44100-4	3,828
NON-BUSINESS LICENSES	105-44200-4	213
BUILDING PERMITS/INSPECT	105-44300-4	2,273
TOTAL LICENSES / PERMITS	106-44000-4	6,314
 LAW/ORDINANCE VIOLATIONS	107-45100-4	2,444
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,444
 GENERAL GOVERNMENT FEES	109-46100-4	815
WEED/NUISANCE CONTROL	109-46440-4	226
LIBRARY	109-46710-4	82,307
OTHER CULTURE/RECREATION	109-46750-4	10,500
TOTAL PUBLIC CHARGES	110-46000-4	93,848
 INTEREST INCOME	113-48110-4	55,306
INT ON SPECIAL ASSESSMENTS	113-48130-4	64
RENTAL INCOME	113-48200-4	73,841
SALE OF OTHER EQUIP/PROP	113-48309-4	7,867
INS. RECOVERIES-OTHER	113-48440-4	5,489
DONATIONS/CONTRIBUTIONS	113-48500-4	20,420
STATE FUEL TAX REFUND	113-48900-4	10,226
TOTAL MISCELLANEOUS REV	114-48000-4	173,213
 PROCEEDS FROM DEBT	115-49100-4	40,499
TOTAL OTHER FIN SOURCES	116-49000-4	40,499
 TOTAL REV/FIN SOURCES	117-40000-4	1,339,217
 LEGISLATIVE	118-51100-4	12,870

DISTRICT:56171 VILLAGE OF PLAIN COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	5,322
GENERAL ADMINISTRATION	118-51400-4	47,221
FINANCIAL ADMINISTRATION	118-51500-4	13,762
GEN BUILDINGS AND PLANT	118-51600-4	27,254
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	545
LAW ENFORCEMNT INSURANCE	118-51931-4	3,893
HIGHWAY INSURANCE	118-51932-4	4,283
OTHER INSURANCE	118-51938-4	7,189
TOTAL GENERAL GOVERNMENT	119-51000-4	122,339
LAW ENFORCEMENT	120-52100-4	55,140
FIRE PROTECTION	120-52200-4	54,705
INSPECTION	120-52400-4	1,686
TOTAL PUBLIC SAFETY	121-52000-4	111,531
STREET MAINTENANCE	122-53311-4	162,241
STREET LIGHTING	122-53420-4	6,574
SIDEWALK W/O NEW ST CON	122-53432-4	206
REFUSE/GARBAGE COLLECT	122-53620-4	54,701
SOLID WASTE DISPOSAL	122-53631-4	5,090
RECYCLING PROGRAM EXPENS	122-53635-4	20,260
TOTAL PUBLIC WORKS	123-53000-4	249,072
LIBRARY	126-55110-4	162,615
PARKS	126-55200-4	17,993
RECREATION PROGRAMS	126-55300-4	10,456
RECREATION FACILITIES	126-55400-4	37,324
TOTAL CULTURE/REC/EDUCAT	127-55000-4	228,388
ECONOMIC DEVELOPMENT	128-56700-4	17,687
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,687
LAW ENFORCEMENT OUTLAY	130-57210-4	31,893
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	40,499
STREET LIGHTING OUTLAY	130-57342-4	4,989
LIBRARY OUTLAY	130-57610-4	202
ECONOMIC DEVELOP OUTLAY	130-57725-4	11,162
TOTAL CAPITAL OUTLAY	131-57000-4	88,745
PRINCIPAL ON DEBT	132-58100-4	167,767
HIGHWAY INTEREST	132-58221-4	32,817
STORM SEWER INTEREST	132-58222-4	7,950
OTHER INT/FISCAL CHARGES	132-58290-4	17,488
TOTAL DEBT SERVICE	133-58000-4	226,022
TRANSFERS TO OTHER FUNDS	134-59200-4	14,411
TOTAL OTHER FINANCING	135-59000-4	14,411
TOTAL EXPENDITURES/USES	136-50000-4	1,058,195
FOR STATE USE ONLY	137-99999-4	1,058,195

DISTRICT:56171 VILLAGE OF PLAIN COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	766,028
REVENUE/FINANCE SOURCES	140-40000-4	1,339,217
GRAND TOTAL	143-90000-4	2,105,245
EXPENDITURE/FINANCE USES	150-50000-4	1,058,195
FUND BALANCE END OF YEAR	151-34000-4	1,047,050
GRAND TOTAL	153-90000-4	2,105,245

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	145,099
WATER SERVICE	200-46450-4	207,334
GOLF COURSE	200-46733-4	35,168
TOTAL OPERATING REVENUE	208-40000-4	387,601
SEWAGE SERVICE	209-53610-4	263,861
WATER SERVICE	209-53700-4	191,404
GOLF COURSES	209-55430-4	60,393
TOTAL OPERATING EXPENSES	212-50000-4	515,658
INTEREST INCOME	215-48110-4	16,564
TOTAL NON-OPERATING REV	218-40000-4	16,564
DEBT SERV-ENTERPRISES	219-58200-4	14,434
TOTAL NON-OPERATING EXP	222-50000-4	14,434
INCOME(LOSS)BEFORE TRANS	223-61000-4	-125,927
TRANSFER FROM OTHER FDS	224-49200-4	14,411
NET INCOME(LOSS)	225-62000-4	-111,516
LONG TERM DEBT	250-29000-4	390,235
TOTAL LIABILITIES	250-29990-4	390,235
TOT LIABILITIES/FUND BAL	250-39990-4	390,235

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	666,202
HYDRANT RENTAL-WATER CHG	300-72100-4	82,301

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,066,418	40,499	97,129	1,009,788
STORM SEWER DEBT	900-50030	256,512		17,757	238,755
WATER SUPPLY SYSTEM DEBT	900-50040	307,516		42,646	264,870
OTHER LONG TERM G.O.DEBT	900-50080	797,619		70,942	726,677
TOTAL LONG TERM G.O.DEBT	900-50100	2,428,065	40,499	228,474	2,240,090



DISTRICT:56172 VILLAGE OF PRAIRIE DU SAC COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,617,160
TAX INCREMENT	100-41120-4	627,011
MOTOR VEHICLE TAXES	100-41170-4	73,043
TAXES ON MUNIC. UTILITY	100-41310-4	287,000
TAXES FROM EXEMPT ENTITY	100-41320-4	20,315
TOTAL TAXES	101-41000-4	3,624,529
 TOTAL SP. ASSESSMENTS	 102-42000-4	 60,000
FOR STATE USE ONLY	102-42999-4	60,000
 STATE SHARED REVENUES	 103-43410-4	 134,823
FIRE INSURANCE TAX	103-43420-4	17,868
OTHER STATE SHARED TAXES	103-43430-4	45,527
EMERGENCY GOVERNMENT	103-43528-4	895
GENERAL TRANSPORTATION A	103-43531-4	300,688
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	10,000
OTHER TRANSPORTATION	103-43537-4	63,322
RECYCLING GRANTS	103-43545-4	16,802
LIBRARY COUNTY AID	103-43790-4	161,791
TOTAL INTERGOVT REVENUE	104-43000-4	751,716
 BUSINESS/OCCUPATION LIC	 105-44100-4	 69,567
NON-BUSINESS LICENSES	105-44200-4	3,295
BUILDING PERMITS/INSPECT	105-44300-4	33,398
ZONING PERMITS AND FEES	105-44400-4	7,755
OTHER REGULATORY PERMITS	105-44900-4	690
TOTAL LICENSES / PERMITS	106-44000-4	114,705
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,349
STREET LIGHTING	109-46321-4	62,803
REFUSE/GARBAGE COLLECT	109-46420-4	359,723
LIBRARY	109-46710-4	6,445
PARKS	109-46720-4	2,050
TOTAL PUBLIC CHARGES	110-46000-4	434,370
 INTEREST INCOME	 113-48110-4	 58,644
RENTAL INCOME	113-48200-4	59,702
DONATIONS/CONTRIBUTIONS	113-48500-4	30,500
TIF ADMIN FEES	113-48900-4	161,821
TOTAL MISCELLANEOUS REV	114-48000-4	310,667
 PROCEEDS FROM DEBT	 115-49100-4	 910,000
TOTAL OTHER FIN SOURCES	116-49000-4	910,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 6,205,987
 LEGISLATIVE	 118-51100-4	 19,169

DISTRICT:56172 VILLAGE OF PRAIRIE DU SAC COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	23,523
GENERAL ADMINISTRATION	118-51400-4	203,797
FINANCIAL ADMINISTRATION	118-51500-4	85,597
GEN BUILDINGS AND PLANT	118-51600-4	55,060
LAW ENFORCEMNT INSURANCE	118-51931-4	9,659
HIGHWAY INSURANCE	118-51932-4	12,878
OTHER INSURANCE	118-51938-4	9,658
CONTINGENCY	118-51980-4	6,221
TOTAL GENERAL GOVERNMENT	119-51000-4	425,562
LAW ENFORCEMENT	120-52100-4	846,674
FIRE PROTECTION	120-52200-4	140,278
AMBULANCE	120-52300-4	34,088
INSPECTION	120-52400-4	25,953
TOTAL PUBLIC SAFETY	121-52000-4	1,046,993
HIGHWAY ADMINISTRATION	122-53100-4	157,714
STREET MAINTENANCE	122-53311-4	524,893
STREET LIGHTING	122-53420-4	63,263
SIDEWALK WITH STREET REC	122-53431-4	35,000
AIRPORTS	122-53510-4	3,500
MASS TRANSIT	122-53520-4	100,616
REFUSE/GARBAGE COLLECT	122-53620-4	60,311
RECYCLING PROGRAM EXPENS	122-53635-4	228,759
TOTAL PUBLIC WORKS	123-53000-4	1,174,056
LIBRARY	126-55110-4	499,688
PARKS	126-55200-4	89,033
RECREATION PROGRAMS	126-55300-4	24,537
TOTAL CULTURE/REC/EDUCAT	127-55000-4	613,258
ECONOMIC DEVELOPMENT	128-56700-4	834,670
TOTAL CONSER/DEVELOPMENT	129-56000-4	834,670
LAW ENFORCEMENT OUTLAY	130-57210-4	95,170
FIRE PROTECTION OUTLAY	130-57220-4	10,864
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	202,042
HIGHWAY/STREET OUTLAY	130-57331-4	938,008
TOTAL CAPITAL OUTLAY	131-57000-4	1,246,084
PRINCIPAL ON DEBT	132-58100-4	928,863
AMBULANCE INTERST	132-58213-4	952
HIGHWAY INTEREST	132-58221-4	208,827
OTHER INT/FISCAL CHARGES	132-58290-4	60,134
TOTAL DEBT SERVICE	133-58000-4	1,198,776
TRANSFERS TO OTHER FUNDS	134-59200-4	533,440
TOTAL OTHER FINANCING	135-59000-4	533,440
TOTAL EXPENDITURES/USES	136-50000-4	7,072,839



DISTRICT:56172 VILLAGE OF PRAIRIE DU SAC COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	7,072,839
FUND BALANCE BEG. OF YR	140-34000-4	3,780,833
REVENUE/FINANCE SOURCES	140-40000-4	6,205,987
GRAND TOTAL	143-90000-4	9,986,820
EXPENDITURE/FINANCE USES	150-50000-4	7,072,839
FUND BALANCE END OF YEAR	151-34000-4	2,913,981
GRAND TOTAL	153-90000-4	9,986,820

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	122,043
SEWAGE SERVICE	200-46410-4	407,809
WATER SERVICE	200-46450-4	848,190
ELECTRIC SERVICE	200-46461-4	4,989,579
TOTAL OPERATING REVENUE	208-40000-4	6,367,621
SEWAGE SERVICE	209-53610-4	402,593
STORM WATER DRAINAGE	209-53650-4	221,156
WATER SERVICE	209-53700-4	775,339
ELECTRIC SERVICE	209-53800-4	4,996,287
TOTAL OPERATING EXPENSES	212-50000-4	6,395,375
INTEREST INCOME	215-48110-4	51,784
OTHER MISC REVENUES	216-48900-4	21,641
TOTAL NON-OPERATING REV	218-40000-4	73,425
DEBT SERV-ENTERPRISES	219-58200-4	95,115
TOTAL NON-OPERATING EXP	222-50000-4	95,115
INCOME(LOSS)BEFORE TRANS	223-61000-4	-49,444
TRANSFER FROM OTHER FDS	224-49200-4	533,440
CAPITAL CONTRIBUTIONS	224-49300-4	31,144
NET INCOME(LOSS)	225-62000-4	515,140
LONG TERM DEBT	250-29000-4	3,759,432
TOTAL LIABILITIES	250-29990-4	3,759,432
TOT LIABILITIES/FUND BAL	250-39990-4	3,759,432

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,617,160
HYDRANT RENTAL-WATER CHG	300-72100-4	217,497

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	7		7	

DISTRICT:56172 VILLAGE OF PRAIRIE DU SAC COUNTY:SAUK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	6,508,144	910,000	735,072	6,683,072
WATER SUPPLY SYSTEM DEBT	900-50040	1,471,918	280,000	160,888	1,591,030
OTHER LONG TERM G.O.DEBT	900-50080	2,185,601	15,000	251,528	1,949,073
TOTAL LONG TERM G.O.DEBT	900-50100	10,165,670	1,205,000	1,147,495	10,223,175
WATER SUPPLY SYSTEM DEBT	920-50320	1,132,912		76,227	1,056,685
ELECTRIC SUPPLY DEBT	920-50330	796,307		112,351	683,956
OTHER NON-GEN OBLIG DEBT	930-50400	208,546	28,129		236,675

DISTRICT:56176 VILLAGE OF ROCK SPRINGS COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	160,820
TAXES ON MUNIC. UTILITY	100-41310-4	18,729
TOTAL TAXES	101-41000-4	179,549
STATE SHARED REVENUES	103-43410-4	91,639
FIRE INSURANCE TAX	103-43420-4	1,063
OTHER STATE SHARED TAXES	103-43430-4	90
GENERAL TRANSPORTATION A	103-43531-4	14,605
RECYCLING GRANTS	103-43545-4	1,102
JANUARY PILT	103-43660-4	509
ELECTIONS GRANT	103-43690-4	12,188
CDBG -PUBLIC FACILITIES	103-43790-4	110,000
TOTAL INTERGOVT REVENUE	104-43000-4	231,196
BUSINESS/OCCUPATION LIC	105-44100-4	1,315
NON-BUSINESS LICENSES	105-44200-4	498
BUILDING PERMITS/INSPECT	105-44300-4	200
TOTAL LICENSES / PERMITS	106-44000-4	2,013
REFUSE/GARBAGE COLLECT	109-46420-4	20,615
LIBRARY	109-46710-4	19,113
TOTAL PUBLIC CHARGES	110-46000-4	39,728
INTEREST INCOME	113-48110-4	3,424
DONATIONS/CONTRIBUTIONS	113-48500-4	70
INSURANCE REFUND	113-48900-4	2,069
TOTAL MISCELLANEOUS REV	114-48000-4	5,563
TOTAL REV/FIN SOURCES	117-40000-4	458,049
LEGISLATIVE	118-51100-4	6,254
LEGAL	118-51300-4	12,338
GENERAL ADMINISTRATION	118-51400-4	25,779
FINANCIAL ADMINISTRATION	118-51500-4	8,790
GEN BUILDINGS AND PLANT	118-51600-4	26,543
OTHER INSURANCE	118-51938-4	9,261
DUES AND MEMBERSHIP	118-51980-4	4,587
TOTAL GENERAL GOVERNMENT	119-51000-4	93,552
FIRE PROTECTION	120-52200-4	61,064
OTHER PUBLIC SAFETY	120-52900-4	3,855
TOTAL PUBLIC SAFETY	121-52000-4	64,919
STREET MAINTENANCE	122-53311-4	45,972
STREET LIGHTING	122-53420-4	5,720
STORM SEWER MAINTENANCE	122-53441-4	410

DISTRICT:56176 VILLAGE OF ROCK SPRINGS COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING FACILITIES	122-53450-4	361
REFUSE/GARBAGE COLLECT	122-53620-4	21,236
TOTAL PUBLIC WORKS	123-53000-4	73,699
LIBRARY	126-55110-4	46,990
PARKS	126-55200-4	3,621
RECREATION PROGRAMS	126-55300-4	48
TOTAL CULTURE/REC/EDUCAT	127-55000-4	50,659
ECONOMIC DEVELOPMENT	128-56700-4	75,248
TOTAL CONSER/DEVELOPMENT	129-56000-4	75,248
PRINCIPAL ON DEBT	132-58100-4	8,309
HIGHWAY INTEREST	132-58221-4	2,920
TOTAL DEBT SERVICE	133-58000-4	11,229
TRANSFERS TO OTHER FUNDS	134-59200-4	28,231
TOTAL OTHER FINANCING	135-59000-4	28,231
TOTAL EXPENDITURES/USES	136-50000-4	397,537
FOR STATE USE ONLY	137-99999-4	397,537
FUND BALANCE BEG. OF YR	140-34000-4	325,121
REVENUE/FINANCE SOURCES	140-40000-4	458,049
GRAND TOTAL	143-90000-4	783,170
EXPENDITURE/FINANCE USES	150-50000-4	397,537
FUND BALANCE END OF YEAR	151-34000-4	385,633
GRAND TOTAL	153-90000-4	783,170

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	67,806
WATER SERVICE	200-46450-4	46,770
OTHER ENTERPRISE TO DEPT	205-47491-4	40,255
TOTAL OPERATING REVENUE	208-40000-4	154,831
SEWAGE SERVICE	209-53610-4	102,663
WATER SERVICE	209-53700-4	125,972
TOTAL OPERATING EXPENSES	212-50000-4	228,635
OTHER FEDERAL PAYMENTS	213-43300-4	390,000
INTEREST INCOME	215-48110-4	146
OTHER MISC REVENUES	216-48900-4	93,734
TOTAL NON-OPERATING REV	218-40000-4	483,880
DEBT SERV-ENTERPRISES	219-58200-4	20,093
TOTAL NON-OPERATING EXP	222-50000-4	20,093

DISTRICT:56176 VILLAGE OF ROCK SPRINGS COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	389,983
TRANSFER FROM OTHER FDS	224-49200-4	28,231
NET INCOME(LOSS)	225-62000-4	418,214

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	44,332		8,309	36,023
STORM SEWER DEBT	900-50030	71,554	256,939	3,215	325,278
WATER SUPPLY SYSTEM DEBT	900-50040	251,343	218,713	11,293	458,763
TOTAL LONG TERM G.O.DEBT	900-50100	367,229	475,652	22,817	820,064
HIGHWAY DEBT	910-50220	251,609		251,609	
STORM SEWER DEBT	910-50230	201,189		201,189	
OTHER SHORT TERM DEBT	910-50280	261,954		261,954	



DISTRICT:56181 VILLAGE OF SAUK CITY COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,940,714
TAX INCREMENT	100-41120-4	340,098
PUBLIC ACCOMMODATION TAX	100-41210-4	45,329
TAXES ON MUNIC. UTILITY	100-41310-4	243,835
TAXES FROM EXEMPT ENTITY	100-41320-4	14,981
INTEREST ON TAXES	100-41800-4	128
AGRICULTURAL USE CONVRSN	100-41900-4	696
TOTAL TAXES	101-41000-4	2,585,781
STATE SHARED REVENUES	103-43410-4	167,957
FIRE INSURANCE TAX	103-43420-4	13,278
OTHER STATE SHARED TAXES	103-43430-4	29,500
OTHER LAW ENFORCEMENT	103-43523-4	2,560
OTHER PUBLIC SAFETY	103-43529-4	14,767
GENERAL TRANSPORTATION A	103-43531-4	187,560
RECYCLING GRANTS	103-43545-4	15,152
PMT FOR MUNIC SERVICES	103-43610-4	50
MUNICIPAL SERVICES PAYMT	103-43690-4	719
SAUK COUNTY LIBRARY AID	103-43790-4	170,002
TOTAL INTERGOVT REVENUE	104-43000-4	601,545
BUSINESS/OCCUPATION LIC	105-44100-4	58,432
NON-BUSINESS LICENSES	105-44200-4	1,811
BUILDING PERMITS/INSPECT	105-44300-4	32,419
ZONING PERMITS AND FEES	105-44400-4	350
TOTAL LICENSES / PERMITS	106-44000-4	93,012
GENERAL GOVERNMENT FEES	109-46100-4	3,056
HWY MAINT & CONSTRUCTION	109-46310-4	14,373
STREET LIGHTING	109-46321-4	16,270
REFUSE/GARBAGE COLLECT	109-46420-4	163,937
LIBRARY	109-46710-4	4,782
PARKS	109-46720-4	3,780
TOTAL PUBLIC CHARGES	110-46000-4	206,198
LOCAL DEPARTMENTS	111-47400-4	1,843
TOTAL INTERGOVT CHARGES	112-47000-4	1,843
INTEREST INCOME	113-48110-4	280,039
RENTAL INCOME	113-48200-4	39,603
SALE OF RECYCLABLE MATER	113-48307-4	837
SALE OF OTHER EQUIP/PROP	113-48309-4	197,561
INS. RECOVERIES-OTHER	113-48440-4	3,968
DONATIONS/CONTRIBUTIONS	113-48500-4	1,164,595
LIBRARY RECEIPTS	113-48900-4	9,744
TOTAL MISCELLANEOUS REV	114-48000-4	1,696,347

DISTRICT:56181 VILLAGE OF SAUK CITY COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	3,400,000
TRANSFERS FROM OTHER FDS	115-49200-4	57,973
TOTAL OTHER FIN SOURCES	116-49000-4	3,457,973
 TOTAL REV/FIN SOURCES	 117-40000-4	 8,642,699
 LEGISLATIVE	 118-51100-4	 25,483
LEGAL	118-51300-4	26,639
GENERAL ADMINISTRATION	118-51400-4	176,013
FINANCIAL ADMINISTRATION	118-51500-4	77,708
GEN BUILDINGS AND PLANT	118-51600-4	25,187
HIGHWAY INSURANCE	118-51932-4	30,872
OTHER INSURANCE	118-51938-4	20,581
TOTAL GENERAL GOVERNMENT	119-51000-4	382,483
 LAW ENFORCEMENT	 120-52100-4	 720,962
FIRE PROTECTION	120-52200-4	180,813
AMBULANCE	120-52300-4	28,210
INSPECTION	120-52400-4	41,484
TOTAL PUBLIC SAFETY	121-52000-4	971,469
 HIGHWAY ADMINISTRATION	 122-53100-4	 15,010
STREET MAINTENANCE	122-53311-4	340,629
STREET LIGHTING	122-53420-4	73,838
SIDEWALK W/O NEW ST CON	122-53432-4	20,040
STORM SEWER MAINTENANCE	122-53441-4	36,289
MASS TRANSIT	122-53520-4	5,000
REFUSE/GARBAGE COLLECT	122-53620-4	173,238
RECYCLING PROGRAM EXPENS	122-53635-4	101,397
WEED/NUISANCE CONTROL	122-53640-4	3,833
TOTAL PUBLIC WORKS	123-53000-4	769,274
 LIBRARY	 126-55110-4	 437,204
MUSEUM	126-55120-4	2,837
OTHER CULTURE	126-55190-4	23,285
PARKS	126-55200-4	126,048
RECREATION PROGRAMS	126-55300-4	16,311
RECREATION FACILITIES	126-55400-4	16,287
TOTAL CULTURE/REC/EDUCAT	127-55000-4	621,972
 ECONOMIC DEVELOPMENT	 128-56700-4	 11,743
OTHER CONSER/DEVELOPMENT	128-56900-4	86,236
TOTAL CONSER/DEVELOPMENT	129-56000-4	97,979
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 13,505
LAW ENFORCEMENT OUTLAY	130-57210-4	64,758
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	40,106
HIGHWAY/STREET OUTLAY	130-57331-4	300,409
SIDEWALKS W/ST. RECONST	130-57343-4	27,445
STORM SEWER OUTLAY	130-57345-4	43,965



DISTRICT:56181 VILLAGE OF SAUK CITY COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY OUTLAY	130-57610-4	1,611,500
PARKS OUTLAY	130-57620-4	2,270,972
ECONOMIC DEVELOP OUTLAY	130-57725-4	28,788
OTHER CONS./DEVELOPMENT	130-57730-4	90,819
TOTAL CAPITAL OUTLAY	131-57000-4	4,492,267
PRINCIPAL ON DEBT	132-58100-4	904,682
HIGHWAY INTEREST	132-58221-4	37,303
STORM SEWER INTEREST	132-58222-4	11,616
OTHER INT/FISCAL CHARGES	132-58290-4	154,935
TOTAL DEBT SERVICE	133-58000-4	1,108,536
TOTAL EXPENDITURES/USES	136-50000-4	8,443,980
FOR STATE USE ONLY	137-99999-4	8,443,980
FUND BALANCE BEG. OF YR	140-34000-4	5,603,371
REVENUE/FINANCE SOURCES	140-40000-4	8,642,699
GRAND TOTAL	143-90000-4	14,246,070
EXPENDITURE/FINANCE USES	150-50000-4	8,443,980
FUND BALANCE END OF YEAR	151-34000-4	5,802,090
GRAND TOTAL	153-90000-4	14,246,070

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	400,916
WATER SERVICE	200-46450-4	474,029
ELECTRIC SERVICE	200-46461-4	3,749,960
OTHER ENTERPRISE TO DEPT	205-47491-4	77,250
TOTAL OPERATING REVENUE	208-40000-4	4,702,155
SEWAGE SERVICE	209-53610-4	545,974
WATER SERVICE	209-53700-4	711,397
ELECTRIC SERVICE	209-53800-4	3,621,488
TOTAL OPERATING EXPENSES	212-50000-4	4,878,859
INTEREST INCOME	215-48110-4	20,350
TOTAL NON-OPERATING REV	218-40000-4	20,350
DEBT SERV-ENTERPRISES	219-58200-4	103,105
TOTAL NON-OPERATING EXP	222-50000-4	103,105
INCOME(LOSS)BEFORE TRANS	223-61000-4	-259,459
CAPITAL CONTRIBUTIONS	224-49300-4	136,865
TRANSFER TO OTHER FUNDS	224-59200-4	-57,973
NET INCOME(LOSS)	225-62000-4	-180,567
LONG TERM DEBT	250-29000-4	3,694,616

DISTRICT:56181 VILLAGE OF SAUK CITY COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	3,694,616

TOT LIABILITIES/FUND BAL	250-39990-4	3,694,616
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,940,714
HYDRANT RENTAL-WATER CHG	300-72100-4	62,615

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,155,704	182,250	264,261	1,073,693
STORM SEWER DEBT	900-50030	359,942	55,700	81,109	334,533
WATER SUPPLY SYSTEM DEBT	900-50040	2,198,666	131,750	254,812	2,075,604
ELECTRIC UTILITY DEBT	900-50050	2,028,513		256,691	1,771,822
OTHER LONG TERM G.O.DEBT	900-50080	5,048,045	3,230,300	370,389	7,907,956
TOTAL LONG TERM G.O.DEBT	900-50100	10,790,870	3,600,000	1,227,262	13,163,608
OTHER NON-GEN OBLIG DEBT	930-50400	270,598	34,897	10,535	294,960

DISTRICT:56182 VILLAGE OF SPRING GREEN COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,092,250
TAX INCREMENT	100-41120-4	33,056
TAXES ON MUNIC. UTILITY	100-41310-4	58,242
TAXES FROM EXEMPT ENTITY	100-41320-4	4,322
INTEREST ON TAXES	100-41800-4	132
TOTAL TAXES	101-41000-4	1,188,002
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,783
FOR STATE USE ONLY	102-42999-4	2,783
 STATE SHARED REVENUES	 103-43410-4	 110,912
FIRE INSURANCE TAX	103-43420-4	7,423
OTHER STATE SHARED TAXES	103-43430-4	4,397
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,736
OTHER LAW ENFORCEMENT	103-43523-4	9,070
OTHER PUBLIC SAFETY	103-43529-4	5,109
GENERAL TRANSPORTATION A	103-43531-4	90,031
RECYCLING GRANTS	103-43545-4	1,944
SCLS GRANTS	103-43790-4	129,339
TOTAL INTERGOVT REVENUE	104-43000-4	362,961
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,505
NON-BUSINESS LICENSES	105-44200-4	205
BUILDING PERMITS/INSPECT	105-44300-4	13,089
ZONING PERMITS AND FEES	105-44400-4	5,000
TOTAL LICENSES / PERMITS	106-44000-4	23,799
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,728
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,728
 GENERAL GOVERNMENT FEES	 109-46100-4	 211
LAW ENFORCEMENT FEES	109-46210-4	6,115
REFUSE/GARBAGE COLLECT	109-46420-4	108,702
RECYCLING FEES	109-46435-4	60
LIBRARY	109-46710-4	4,339
PARKS	109-46720-4	1,200
OTHER CULTURE/RECREATION	109-46750-4	31,503
TOTAL PUBLIC CHARGES	110-46000-4	152,130
 LAW ENFORCEMENT SERVICE	 111-47321-4	 22,490
RECYCLING FEES	111-47345-4	7,151
TOTAL INTERGOVT CHARGES	112-47000-4	29,641
 INTEREST INCOME	 113-48110-4	 85,608
INT ON SPECIAL ASSESSMTS	113-48130-4	55
RENTAL INCOME	113-48200-4	94,829

DISTRICT:56182 VILLAGE OF SPRING GREEN COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE POLICE EQUIP/PROP	113-48301-4	1,800
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,868
INS. RECOVERIES-POLICE	113-48420-4	9,443
DONATIONS/CONTRIBUTIONS	113-48500-4	42,793
DIVIDENDS	113-48900-4	224,647
TOTAL MISCELLANEOUS REV	114-48000-4	463,043
PROCEEDS FROM DEBT	115-49100-4	5,170,000
TOTAL OTHER FIN SOURCES	116-49000-4	5,170,000
TOTAL REV/FIN SOURCES	117-40000-4	7,397,087
LEGISLATIVE	118-51100-4	12,418
GENERAL ADMINISTRATION	118-51400-4	68,196
FINANCIAL ADMINISTRATION	118-51500-4	66,279
GEN BUILDINGS AND PLANT	118-51600-4	10,133
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	473
LAW ENFORCEMNT INSURANCE	118-51931-4	16,777
HIGHWAY INSURANCE	118-51932-4	10,919
OTHER INSURANCE	118-51938-4	17,279
TOTAL GENERAL GOVERNMENT	119-51000-4	202,474
LAW ENFORCEMENT	120-52100-4	308,861
FIRE PROTECTION	120-52200-4	176,579
INSPECTION	120-52400-4	11,503
OTHER PUBLIC SAFETY	120-52900-4	14,428
TOTAL PUBLIC SAFETY	121-52000-4	511,371
STREET MAINTENANCE	122-53311-4	160,444
STREET LIGHTING	122-53420-4	25,111
REFUSE/GARBAGE COLLECT	122-53620-4	82,768
SOLID WASTE DISPOSAL	122-53631-4	1,428
RECYCLING PROGRAM EXPENS	122-53635-4	34,771
WEED/NUISANCE CONTROL	122-53640-4	58
TOTAL PUBLIC WORKS	123-53000-4	304,580
LIBRARY	126-55110-4	289,948
PARKS	126-55200-4	30,069
RECREATION FACILITIES	126-55400-4	81,532
TOTAL CULTURE/REC/EDUCAT	127-55000-4	401,549
ECONOMIC DEVELOPMENT	128-56700-4	5,545
OTHER CONSER/DEVELOPMENT	128-56900-4	9,962
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,507
OTHER GENERAL GOVERNMENT	130-57190-4	2,078
LAW ENFORCEMENT OUTLAY	130-57210-4	278,773
FIRE PROTECTION OUTLAY	130-57220-4	55,123
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	23,202
HIGHWAY BUILDING OUTLAY	130-57327-4	9,613

DISTRICT:56182 VILLAGE OF SPRING GREEN COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	473,033
SIDEWALKS W/O ST. CONST	130-57344-4	3,246
STORM SEWER OUTLAY	130-57345-4	398,137
STORMWATER DRAINAGE OUTL	130-57348-4	170,189
SEWAGE SERVICE OUTLAY	130-57410-4	797,889
OTHER SANITATION OUTLAY	130-57490-4	320,061
LIBRARY OUTLAY	130-57610-4	2,072
PARKS OUTLAY	130-57620-4	382
OTHER CULTURE/RECREATION	130-57630-4	14,909
TOTAL CAPITAL OUTLAY	131-57000-4	2,548,707
PRINCIPAL ON DEBT	132-58100-4	930,000
HIGHWAY INTEREST	132-58221-4	7,469
STORM SEWER INTEREST	132-58222-4	7,623
OTHER INT/FISCAL CHARGES	132-58290-4	11,143
TOTAL DEBT SERVICE	133-58000-4	956,235
TOTAL EXPENDITURES/USES	136-50000-4	4,940,423
FOR STATE USE ONLY	137-99999-4	4,940,423
FUND BALANCE BEG. OF YR	140-34000-4	2,063,203
REVENUE/FINANCE SOURCES	140-40000-4	7,397,087
GRAND TOTAL	143-90000-4	9,460,290
EXPENDITURE/FINANCE USES	150-50000-4	4,940,423
FUND BALANCE END OF YEAR	151-34000-4	4,519,867
GRAND TOTAL	153-90000-4	9,460,290

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	471,817
WATER SERVICE	200-46450-4	188,514
OTHER ENTERPRISE TO DEPT	205-47491-4	82,963
MISCELLANEOUS ENTERPRISE	206-48691-4	12,917
FIDUCIARY/PENSION TRUST	207-48910-4	445
TOTAL OPERATING REVENUE	208-40000-4	756,656
SEWAGE SERVICE	209-53610-4	458,603
WATER SERVICE	209-53700-4	277,990
TOTAL OPERATING EXPENSES	212-50000-4	736,593
INTEREST INCOME	215-48110-4	40,923
OTHER MISC REVENUES	216-48900-4	30,717
TOTAL NON-OPERATING REV	218-40000-4	71,640
DEBT SERV-ENTERPRISES	219-58200-4	11,864
TOTAL NON-OPERATING EXP	222-50000-4	11,864
INCOME(LOSS) BEFORE TRANS	223-61000-4	79,839

DISTRICT:56182 VILLAGE OF SPRING GREEN COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	1,127,051
NET INCOME (LOSS)	225-62000-4	1,206,890
LONG TERM DEBT	250-29000-4	1,360,000
TOTAL LIABILITIES	250-29990-4	1,360,000
TOT LIABILITIES/FUND BAL	250-39990-4	1,360,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,092,250
SALE OF PROPERTY-PROP FD	300-78340-4	60,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		410,000		410,000
HIGHWAY DEBT	900-50020	308,000	2,227,275	308,000	2,227,275
STORM SEWER DEBT	900-50030	276,000	872,316	276,000	872,316
WATER SUPPLY SYSTEM DEBT	900-50040	245,000	1,117,506	245,000	1,117,506
OTHER LONG TERM G.O.DEBT	900-50080	101,000	1,962,903	101,000	1,962,903
TOTAL LONG TERM G.O.DEBT	900-50100	930,000	6,590,000	930,000	6,590,000

DISTRICT:56191 VILLAGE OF WEST BARABOO COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	968,769
TAX INCREMENT	100-41120-4	526,191
PUBLIC ACCOMMODATION TAX	100-41210-4	180,387
TAXES ON MUNIC. UTILITY	100-41310-4	101,283
INTEREST ON TAXES	100-41800-4	18
TOTAL TAXES	101-41000-4	1,776,648
STATE SHARED REVENUES	103-43410-4	26,264
FIRE INSURANCE TAX	103-43420-4	4,960
OTHER STATE SHARED TAXES	103-43430-4	36,659
GENERAL TRANSPORTATION A	103-43531-4	92,781
HASKINS PARK DNR	103-43690-4	45,000
TOTAL INTERGOVT REVENUE	104-43000-4	205,664
BUSINESS/OCCUPATION LIC	105-44100-4	10,161
NON-BUSINESS LICENSES	105-44200-4	1,074
BUILDING PERMITS/INSPECT	105-44300-4	29,818
CABLE FRANCHISE FEES	105-44900-4	5,351
TOTAL LICENSES / PERMITS	106-44000-4	46,404
GENERAL GOVERNMENT FEES	109-46100-4	225
HWY MAINT & CONSTRUCTION	109-46310-4	1,676
REFUSE/GARBAGE COLLECT	109-46420-4	50,442
RECYCLING FEES	109-46435-4	16,576
HUMAN SERVICES	109-46600-4	4,909
PARKS	109-46720-4	4,300
TOTAL PUBLIC CHARGES	110-46000-4	78,128
INTEREST INCOME	113-48110-4	43,949
INS. RECOVERIES-OTHER	113-48440-4	29,000
DONATIONS/CONTRIBUTIONS	113-48500-4	5
ALLIANT REIMBURSEMENT	113-48900-4	23,017
TOTAL MISCELLANEOUS REV	114-48000-4	95,971
TOTAL REV/FIN SOURCES	117-40000-4	2,202,815
LEGISLATIVE	118-51100-4	15,056
LEGAL	118-51300-4	60,607
GENERAL ADMINISTRATION	118-51400-4	71,378
FINANCIAL ADMINISTRATION	118-51500-4	8,732
GEN BUILDINGS AND PLANT	118-51600-4	13,763
HIGHWAY INSURANCE	118-51932-4	3,958
OTHER INSURANCE	118-51938-4	11,874
MISCELLANEOUS EXPENSE	118-51980-4	4,652
TOTAL GENERAL GOVERNMENT	119-51000-4	190,020
LAW ENFORCEMENT	120-52100-4	16,929

DISTRICT:56191 VILLAGE OF WEST BARABOO COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	188,598
AMBULANCE	120-52300-4	37,944
INSPECTION	120-52400-4	40,700
TOTAL PUBLIC SAFETY	121-52000-4	284,171
HIGHWAY ADMINISTRATION	122-53100-4	4,592
STREET MAINTENANCE	122-53311-4	260,422
STREET LIGHTING	122-53420-4	14,091
REFUSE/GARBAGE COLLECT	122-53620-4	66,869
TOTAL PUBLIC WORKS	123-53000-4	345,974
OTHER HEALTH/HUMAN SERV	124-54980-4	22,465
TOTAL HEALTH/HUMAN SERV	125-54000-4	22,465
PARKS	126-55200-4	53,918
TOTAL CULTURE/REC/EDUCAT	127-55000-4	53,918
ECONOMIC DEVELOPMENT	128-56700-4	152,316
TOTAL CONSER/DEVELOPMENT	129-56000-4	152,316
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	57,349
HIGHWAY/STREET OUTLAY	130-57331-4	2,635
PARKS OUTLAY	130-57620-4	29,011
OTHER CULTURE/RECREATION	130-57630-4	3,106
TOTAL CAPITAL OUTLAY	131-57000-4	92,101
PRINCIPAL ON DEBT	132-58100-4	286,647
HIGHWAY INTEREST	132-58221-4	10,791
OTHER INT/FISCAL CHARGES	132-58290-4	19,596
TOTAL DEBT SERVICE	133-58000-4	317,034
TOTAL EXPENDITURES/USES	136-50000-4	1,457,999
FOR STATE USE ONLY	137-99999-4	1,457,999
FUND BALANCE BEG. OF YR	140-34000-4	1,763,297
REVENUE/FINANCE SOURCES	140-40000-4	2,202,815
GRAND TOTAL	143-90000-4	3,966,112
EXPENDITURE/FINANCE USES	150-50000-4	1,457,999
FUND BALANCE END OF YEAR	151-34000-4	2,508,113
GRAND TOTAL	153-90000-4	3,966,112

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	343,471
WATER SERVICE	200-46450-4	273,047
OTHER ENTERPRISE TO DEPT	205-47491-4	144,710
TOTAL OPERATING REVENUE	208-40000-4	761,228



DISTRICT:56191 VILLAGE OF WEST BARABOO COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	305,685
WATER SERVICE	209-53700-4	408,981
TOTAL OPERATING EXPENSES	212-50000-4	714,666
INTEREST INCOME	215-48110-4	40,232
TOTAL NON-OPERATING REV	218-40000-4	40,232
DEBT SERV-ENTERPRISES	219-58200-4	27,404
TOTAL NON-OPERATING EXP	222-50000-4	27,404
INCOME (LOSS) BEFORE TRANS	223-61000-4	59,390
NET INCOME (LOSS)	225-62000-4	59,390
LONG TERM DEBT	250-29000-4	1,296,574
TOTAL LIABILITIES	250-29990-4	1,296,574
TOT LIABILITIES/FUND BAL	250-39990-4	1,296,574

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	968,769

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	765,000		230,000	535,000
OTHER LONG TERM G.O.DEBT	900-50080	330,222		56,647	273,575
TOTAL LONG TERM G.O.DEBT	900-50100	1,095,222		286,647	808,575
WATER SUPPLY SYSTEM DEBT	920-50320	1,484,062		187,488	1,296,574
OTHER NON-GEN OBLIG DEBT	930-50400	49,725	11,422	5,640	55,507



DISTRICT:56206 CITY OF BARABOO COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,503,461
TAX INCREMENT	100-41120-4	1,121,617
MOBILE HOME FEES (LOCAL)	100-41140-4	96,082
FOREST CROP/MFL TAX	100-41150-4	133
PUBLIC ACCOMMODATION TAX	100-41210-4	9,395
TAXES ON MUNIC. UTILITY	100-41310-4	321,136
TAXES FROM EXEMPT ENTITY	100-41320-4	62,090
INTEREST ON TAXES	100-41800-4	864
TOTAL TAXES	101-41000-4	10,114,778
 TOTAL SP. ASSESSMENTS	 102-42000-4	 132,187
FOR STATE USE ONLY	102-42999-4	132,187
 OTHER TRANSPORTATION	 103-43227-4	 172,741
STATE SHARED REVENUES	103-43410-4	1,689,501
FIRE INSURANCE TAX	103-43420-4	61,388
OTHER STATE SHARED TAXES	103-43430-4	149,007
OTHER LAW ENFORCEMENT	103-43523-4	37,106
OTHER PUBLIC SAFETY	103-43529-4	62,181
GENERAL TRANSPORTATION A	103-43531-4	627,534
DISASTER DAMAGE	103-43532-4	58,372
OTHER HIGHWAY AIDS	103-43533-4	70,636
OTHER TRANSPORTATION	103-43537-4	147,290
RECYCLING GRANTS	103-43545-4	35,127
PMT FOR MUNIC SERVICES	103-43610-4	217,116
FEDERAL BLOCK GRANT	103-43690-4	603,216
LIBRARY AID	103-43790-4	312,579
TOTAL INTERGOVT REVENUE	104-43000-4	4,243,794
 BUSINESS/OCCUPATION LIC	 105-44100-4	 207,911
NON-BUSINESS LICENSES	105-44200-4	18,229
BUILDING PERMITS/INSPECT	105-44300-4	58,274
ZONING PERMITS AND FEES	105-44400-4	4,405
TOTAL LICENSES / PERMITS	106-44000-4	288,819
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 92,693
TOTAL FINES/FORFEITS/PEN	108-45000-4	92,693
 GENERAL GOVERNMENT FEES	 109-46100-4	 11,554
LAW ENFORCEMENT FEES	109-46210-4	18,797
FIRE PROTECTION FEES	109-46220-4	1,685
OTHER PUBLIC SAFETY	109-46290-4	154
HWY MAINT & CONSTRUCTION	109-46310-4	12,190
MASS TRANSIT FEES	109-46350-4	278,107
REFUSE/GARBAGE COLLECT	109-46420-4	8,297
LIBRARY	109-46710-4	34,236

DISTRICT:56206

CITY OF BARABOO

COUNTY:SAUK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	26,951
ZOO	109-46732-4	5,574
OTHER CULTURE/RECREATION	109-46750-4	125,315
FORESTS	109-46810-4	4,062
URBAN DEVELOPMENT	109-46840-4	3,668
ECONOMIC DEVELOPMENT	109-46850-4	250
PILOT	109-46900-4	118,397
TOTAL PUBLIC CHARGES	110-46000-4	649,237
GENERAL GOVERNMENT SERV	111-47310-4	23,850
FIRE SERVICE	111-47323-4	240,081
LOCAL DEPARTMENTS	111-47400-4	118,053
TOTAL INTERGOVT CHARGES	112-47000-4	381,984
INTEREST INCOME	113-48110-4	598,974
INT ON SPECIAL ASSESSMTS	113-48130-4	1,847
RENTAL INCOME	113-48200-4	190,000
SALE POLICE EQUIP/PROP	113-48301-4	17,216
SALE FIRE EQUIP/PROPERTY	113-48302-4	7,888
SALE HIGHWAY EQUIP/PROP	113-48303-4	84,894
SALE REFUSE/GARBAGE EQMT	113-48304-4	10,851
SALE OF RECYCLABLE MATER	113-48307-4	3,141
SALE OF OTHER EQUIP/PROP	113-48309-4	48,587
INS. RECOVERIES-HIGHWAY	113-48430-4	3,405
DONATIONS/CONTRIBUTIONS	113-48500-4	182,801
CDA LOAN PRINC PAYMENTS	113-48900-4	246,853
TOTAL MISCELLANEOUS REV	114-48000-4	1,396,457
PROCEEDS FROM DEBT	115-49100-4	1,750,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,750,000
TOTAL REV/FIN SOURCES	117-40000-4	19,049,949
LEGISLATIVE	118-51100-4	39,844
LEGAL	118-51300-4	127,933
GENERAL ADMINISTRATION	118-51400-4	497,759
FINANCIAL ADMINISTRATION	118-51500-4	523,746
GEN BUILDINGS AND PLANT	118-51600-4	126,070
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	411
OTHER INSURANCE	118-51938-4	92,095
SUPPLIES AND EXPENSE	118-51980-4	4,861
TOTAL GENERAL GOVERNMENT	119-51000-4	1,412,719
LAW ENFORCEMENT	120-52100-4	3,784,566
FIRE PROTECTION	120-52200-4	941,354
AMBULANCE	120-52300-4	288,408
INSPECTION	120-52400-4	65,260
OTHER PUBLIC SAFETY	120-52900-4	2,126
TOTAL PUBLIC SAFETY	121-52000-4	5,081,714
HIGHWAY ADMINISTRATION	122-53100-4	1,554

DISTRICT:56206

CITY OF BARABOO

COUNTY:SAUK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	1,889,473
STREET LIGHTING	122-53420-4	154,567
SIDEWALK WITH STREET REC	122-53431-4	26,012
STORM SEWER MAINTENANCE	122-53441-4	40,872
PARKING FACILITIES	122-53450-4	18,016
AIRPORTS	122-53510-4	39,342
MASS TRANSIT	122-53520-4	537,236
REFUSE/GARBAGE COLLECT	122-53620-4	116,953
SOLID WASTE DISPOSAL	122-53631-4	224,178
RECYCLING PROGRAM EXPENS	122-53635-4	127,082
WEED/NUISANCE CONTROL	122-53640-4	7,045
R AND M SERVICES	122-53680-4	108,959
TOTAL PUBLIC WORKS	123-53000-4	3,291,289
PUBLIC HEALTH SERVICES	124-54100-4	879
CEMETERY	124-54910-4	29,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	29,879
LIBRARY	126-55110-4	1,151,525
OTHER CULTURE	126-55190-4	448,115
PARKS	126-55200-4	688,007
RECREATION PROGRAMS	126-55300-4	150,639
RECREATION FACILITIES	126-55400-4	389,848
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,828,134
HOUSING	128-56500-4	500
ECONOMIC DEVELOPMENT	128-56700-4	980,251
OTHER CONSER/DEVELOPMENT	128-56900-4	102,871
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,083,622
OTHER GENERAL GOVERNMENT	130-57190-4	35,675
LAW ENFORCEMENT OUTLAY	130-57210-4	17,000
FIRE PROTECTION OUTLAY	130-57220-4	66,461
HIGHWAY/STREET OUTLAY	130-57331-4	1,578,271
SIDEWALKS W/ST. RECONST	130-57343-4	644
SIDEWALKS W/O ST. CONST	130-57344-4	136,642
STORM SEWER OUTLAY	130-57345-4	17,413
MASS TRANSIT OUTLAY	130-57352-4	67,440
REFUSE/GARBAGE OUTLAY	130-57420-4	236,859
TOTAL CAPITAL OUTLAY	131-57000-4	2,156,405
PRINCIPAL ON DEBT	132-58100-4	3,574,374
LAW ENFORCEMENT INTEREST	132-58211-4	209,950
HIGHWAY INTEREST	132-58221-4	194,729
STORM SEWER INTEREST	132-58222-4	10,627
REFUSE/GARBAGE INTEREST	132-58227-4	1,481
SOLID WASTE DISPOSAL INT	132-58230-4	866
OTHER INT/FISCAL CHARGES	132-58290-4	436,920
TOTAL DEBT SERVICE	133-58000-4	4,428,947
TRANSFERS TO OTHER FUNDS	134-59200-4	13,691

DISTRICT:56206 CITY OF BARABOO COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	13,691
TOTAL EXPENDITURES/USES	136-50000-4	20,326,400
FOR STATE USE ONLY	137-99999-4	20,326,400
FUND BALANCE BEG. OF YR	140-34000-4	15,581,442
REVENUE/FINANCE SOURCES	140-40000-4	19,049,949
GRAND TOTAL	143-90000-4	34,631,391
EXPENDITURE/FINANCE USES	150-50000-4	20,326,400
FUND BALANCE END OF YEAR	151-34000-4	14,304,991
GRAND TOTAL	153-90000-4	34,631,391

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	663,339
SEWAGE SERVICE	200-46410-4	1,511,233
WATER SERVICE	200-46450-4	1,406,379
CONTRIBUTIONS FROM LOCAL	200-46900-4	166,220
OTHER ENTERPRISE TO DEPT	205-47491-4	395,376
TOTAL OPERATING REVENUE	208-40000-4	4,142,547
SEWAGE SERVICE	209-53610-4	1,413,739
STORM WATER DRAINAGE	209-53650-4	525,607
WATER SERVICE	209-53700-4	1,813,646
FIDUCIARY/PENSION TRUST	211-59980-4	83,225
TOTAL OPERATING EXPENSES	212-50000-4	3,836,217
INTEREST INCOME	215-48110-4	111,856
OTHER MISC REVENUES	216-48900-4	81,814
TOTAL NON-OPERATING REV	218-40000-4	193,670
DEBT SERV-ENTERPRISES	219-58200-4	90,004
OTHER ENTERPRISE EXPENSE	219-59910-4	278,575
HWY SERV FD--INTEREST	220-58200-4	8,197
TOTAL NON-OPERATING EXP	222-50000-4	376,776
INCOME(LOSS)BEFORE TRANS	223-61000-4	123,224
TRANSFER FROM OTHER FDS	224-49200-4	13,691
CAPITAL CONTRIBUTIONS	224-49300-4	455,894
NET INCOME(LOSS)	225-62000-4	592,809
LONG TERM DEBT	250-29000-4	4,601,748
TOTAL LIABILITIES	250-29990-4	4,601,748
TOT LIABILITIES/FUND BAL	250-39990-4	4,601,748

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,503,461

DISTRICT:56206

CITY OF BARABOO

COUNTY:SAUK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	672,086	311,100	386,091	597,095
HIGHWAY DEBT	900-50020	7,417,093	91,710	788,169	6,720,634
STORM SEWER DEBT	900-50030	888,787		115,841	772,946
WATER SUPPLY SYSTEM DEBT	900-50040	1,388,011		248,316	1,139,695
OTHER LONG TERM G.O.DEBT	900-50080	9,075,757	1,347,190	2,229,755	8,193,192
TOTAL LONG TERM G.O.DEBT	900-50100	19,441,734	1,750,000	3,768,172	17,423,562
POLLUTION CONTROL DEBT	920-50310	3,358,074	373,052	244,049	3,487,077
OTHER NON-GEN OBLIG DEBT	930-50400	12,334,304		240,592	12,093,712





DISTRICT:56276 CITY OF REEDSBURG COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,780,828
TAX INCREMENT	100-41120-4	609,836
MOBILE HOME FEES (LOCAL)	100-41140-4	110,144
PUBLIC ACCOMMODATION TAX	100-41210-4	94,959
TAXES ON MUNIC. UTILITY	100-41310-4	745,755
TAXES FROM EXEMPT ENTITY	100-41320-4	115,852
INTEREST ON TAXES	100-41800-4	496
MISCELLANEOUS	100-41900-4	3,308
TOTAL TAXES	101-41000-4	7,461,178
 TOTAL SP. ASSESSMENTS	 102-42000-4	 857
FOR STATE USE ONLY	102-42999-4	857
 STATE SHARED REVENUES	 103-43410-4	 956,579
FIRE INSURANCE TAX	103-43420-4	26,495
OTHER STATE SHARED TAXES	103-43430-4	20,805
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,720
GENERAL TRANSPORTATION A	103-43531-4	448,163
DISASTER DAMAGE	103-43532-4	75,105
OTHER HIGHWAY AIDS	103-43533-4	49,761
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	18,533
OTHER TRANSPORTATION	103-43537-4	177,685
RECYCLING GRANTS	103-43545-4	10,503
PMT FOR MUNIC SERVICES	103-43610-4	4,787
AIRPORT COUNTY FUNDS	103-43790-4	264,924
TOTAL INTERGOVT REVENUE	104-43000-4	2,056,060
 BUSINESS/OCCUPATION LIC	 105-44100-4	 160,058
NON-BUSINESS LICENSES	105-44200-4	7,882
BUILDING PERMITS/INSPECT	105-44300-4	46,182
ZONING PERMITS AND FEES	105-44400-4	6,220
STATE PERMIT SALES	105-44900-4	360
TOTAL LICENSES / PERMITS	106-44000-4	220,702
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 349,127
TOTAL FINES/FORFEITS/PEN	108-45000-4	349,127
 GENERAL GOVERNMENT FEES	 109-46100-4	 9,675
LAW ENFORCEMENT FEES	109-46210-4	37,378
FIRE PROTECTION FEES	109-46220-4	34,064
HWY MAINT & CONSTRUCTION	109-46310-4	3,716
AIRPORT FEES	109-46340-4	67,356
OTHER TRANSPORTATION FEE	109-46399-4	526
REFUSE/GARBAGE COLLECT	109-46420-4	419,071
WEED/NUISANCE CONTROL	109-46440-4	1,994
LIBRARY	109-46710-4	44,969

DISTRICT:56276

CITY OF REEDSBURG

COUNTY:SAUK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	62,847
OTHER CULTURE/RECREATION	109-46750-4	94,350
OTHER CONSERVATION	109-46820-4	700
ECONOMIC DEVELOPMENT	109-46850-4	140
TOTAL PUBLIC CHARGES	110-46000-4	776,786
TRANSPORTATION (HIGHWAY)	111-47331-4	100,600
LOCAL DEPARTMENTS	111-47400-4	124,707
TOTAL INTERGOVT CHARGES	112-47000-4	225,307
INTEREST INCOME	113-48110-4	318,230
RENTAL INCOME	113-48200-4	32,703
SALE OF OTHER EQUIP/PROP	113-48309-4	25,500
INS. RECOVERIES-OTHER	113-48440-4	19,394
DONATIONS/CONTRIBUTIONS	113-48500-4	19,391
REFUND PRIOR YEAR EXPEND	113-48900-4	159,380
TOTAL MISCELLANEOUS REV	114-48000-4	574,598
PROCEEDS FROM DEBT	115-49100-4	535,000
TOTAL OTHER FIN SOURCES	116-49000-4	535,000
TOTAL REV/FIN SOURCES	117-40000-4	12,199,615
LEGISLATIVE	118-51100-4	31,050
JUDICIAL	118-51200-4	313,810
LEGAL	118-51300-4	40,501
GENERAL ADMINISTRATION	118-51400-4	393,898
FINANCIAL ADMINISTRATION	118-51500-4	401,899
GEN BUILDINGS AND PLANT	118-51600-4	85,732
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,073
TOTAL GENERAL GOVERNMENT	119-51000-4	1,267,963
LAW ENFORCEMENT	120-52100-4	2,836,768
FIRE PROTECTION	120-52200-4	795,835
AMBULANCE	120-52300-4	152,276
INSPECTION	120-52400-4	53,478
OTHER PUBLIC SAFETY	120-52900-4	23,058
TOTAL PUBLIC SAFETY	121-52000-4	3,861,415
HIGHWAY ADMINISTRATION	122-53100-4	98,268
STREET MAINTENANCE	122-53311-4	947,469
STREET LIGHTING	122-53420-4	172,888
SIDEWALK W/O NEW ST CON	122-53432-4	8,914
PARKING FACILITIES	122-53450-4	1,837
AIRPORTS	122-53510-4	141,562
MASS TRANSIT	122-53520-4	181,637
REFUSE/GARBAGE COLLECT	122-53620-4	294,601
RECYCLING PROGRAM EXPENS	122-53635-4	98,200
WEED/NUISANCE CONTROL	122-53640-4	820
TOTAL PUBLIC WORKS	123-53000-4	1,946,196

DISTRICT:56276 CITY OF REEDSBURG COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HEALTH SERVICES	124-54100-4	3,900
CEMETERY	124-54910-4	16,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	19,900
LIBRARY	126-55110-4	771,681
OTHER CULTURE	126-55190-4	10,995
PARKS	126-55200-4	444,608
RECREATION PROGRAMS	126-55300-4	223,233
RECREATION FACILITIES	126-55400-4	131,469
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,581,986
ECONOMIC DEVELOPMENT	128-56700-4	566,268
OTHER CONSER/DEVELOPMENT	128-56900-4	577,796
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,144,064
GENERAL PUBLIC BUILDINGS	130-57140-4	18,238
OTHER GENERAL GOVERNMENT	130-57190-4	108,467
LAW ENFORCEMENT OUTLAY	130-57210-4	92,663
FIRE PROTECTION OUTLAY	130-57220-4	94,087
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	83,500
HIGHWAY BUILDING OUTLAY	130-57327-4	648,251
HIGHWAY/STREET OUTLAY	130-57331-4	845,093
SEWAGE SERVICE OUTLAY	130-57410-4	34,917
OTHER SANITATION OUTLAY	130-57490-4	80,778
LIBRARY OUTLAY	130-57610-4	6,259
PARKS OUTLAY	130-57620-4	171,033
ECONOMIC DEVELOP OUTLAY	130-57725-4	54,499
TOTAL CAPITAL OUTLAY	131-57000-4	2,237,785
PRINCIPAL ON DEBT	132-58100-4	1,093,358
LAW ENFORCEMENT INTEREST	132-58211-4	7,468
FIRE PROTECTION INTEREST	132-58212-4	3,185
HIGHWAY INTEREST	132-58221-4	20,700
STORM SEWER INTEREST	132-58222-4	275
OTHER INT/FISCAL CHARGES	132-58290-4	106,743
TOTAL DEBT SERVICE	133-58000-4	1,231,729
TOTAL EXPENDITURES/USES	136-50000-4	13,291,038
FOR STATE USE ONLY	137-99999-4	13,291,038
FUND BALANCE BEG. OF YR	140-34000-4	7,273,936
REVENUE/FINANCE SOURCES	140-40000-4	12,199,615
GRAND TOTAL	143-90000-4	19,473,551
EXPENDITURE/FINANCE USES	150-50000-4	13,291,038
FUND BALANCE END OF YEAR	151-34000-4	6,182,513
GRAND TOTAL	153-90000-4	19,473,551

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	556,741

DISTRICT:56276 CITY OF REEDSBURG COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,907,167
WATER SERVICE	200-46450-4	1,343,288
ELECTRIC SERVICE	200-46461-4	22,015,872
COMMUNICATIONS	200-46900-4	5,782,376
INTERDEPARTMENTAL	202-46199-4	545,094
OTHER ENTERPRISE TO DEPT	205-47491-4	479,637
TOTAL OPERATING REVENUE	208-40000-4	34,630,175
SEWAGE SERVICE	209-53610-4	2,840,434
STORM WATER DRAINAGE	209-53650-4	564,590
WATER SERVICE	209-53700-4	2,094,765
ELECTRIC SERVICE	209-53800-4	19,984,725
COMMUNICATIONS	209-56910-4	4,706,416
INTERNAL SERVICE--OP EXP	211-51490-4	521,754
TOTAL OPERATING EXPENSES	212-50000-4	30,712,684
INTEREST INCOME	215-48110-4	493,066
OTHER MISC REVENUES	216-48900-4	26,720
TOTAL NON-OPERATING REV	218-40000-4	519,786
DEBT SERV-ENTERPRISES	219-58200-4	706,127
TOTAL NON-OPERATING EXP	222-50000-4	706,127
INCOME(LOSS)BEFORE TRANS	223-61000-4	3,731,150
CAPITAL CONTRIBUTIONS	224-49300-4	844,113
NET INCOME(LOSS)	225-62000-4	4,575,263
LONG TERM DEBT	250-29000-4	26,738,249
TOTAL LIABILITIES	250-29990-4	26,738,249
TOT LIABILITIES/FUND BAL	250-39990-4	26,738,249

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,780,828

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	574,538		185,189	389,349
FIRE PROTECTION DEBT	900-50015	215,907		52,838	163,069
HIGHWAY DEBT	900-50020	1,483,590		415,623	1,067,967
STORM SEWER DEBT	900-50030	23,552		8,960	14,592
OTHER LONG TERM G.O.DEBT	900-50080	18,022,413	535,000	1,053,248	17,504,165
TOTAL LONG TERM G.O.DEBT	900-50100	20,320,000	535,000	1,715,858	19,139,142
POLLUTION CONTROL DEBT	920-50310	10,823,074		1,083,386	9,739,688
WATER SUPPLY SYSTEM DEBT	920-50320	1,219,239		189,794	1,029,445
ELECTRIC SUPPLY DEBT	920-50330	1,910,000		485,000	1,425,000

DISTRICT:56276 CITY OF REEDSBURG COUNTY:SAUK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	334,584		137,463	197,121



DISTRICT:56999

COUNTY:SAUK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	25,539,872
FOREST CROP/MFL TAX	100-41150-4	67,165
COUNTY SALES TAX	100-41221-4	9,460,672
RETAILERS' DISCOUNT	100-41222-4	131
REAL ESTATE TRANSFER TAX	100-41230-4	250,602
INTEREST ON TAXES	100-41800-4	632,981
AG USE PENALTY	100-41900-4	7,848
TOTAL TAXES	101-41000-4	35,959,271
OTHER FEDERAL PAYMENTS	103-43300-4	123,546
STATE SHARED REVENUES	103-43410-4	758,160
OTHER STATE SHARED TAXES	103-43430-4	361,764
GENERAL GOVERNMENT	103-43510-4	385,097
LAW ENFORCEMNT IMPROVEMT	103-43521-4	21,558
OTHER LAW ENFORCEMENT	103-43523-4	233,984
EMERGENCY GOVERNMENT	103-43528-4	166,413
SANITATION	103-43549-4	44,034
HEALTH	103-43550-4	1,529,448
HUMAN SERVICES	103-43560-4	18,013,068
CULTURE AND RECREATION	103-43571-4	54,325
CONSERVATION AIDS	103-43586-4	272,802
JANUARY PILT	103-43660-4	106,678
LAND RECORDS GRANT	103-43690-4	54,413
MULTI-DISCHRG VARIANCE	103-43790-4	89,582
TOTAL INTERGOVT REVENUE	104-43000-4	22,214,872
BUSINESS/OCCUPATION LIC	105-44100-4	571,727
NON-BUSINESS LICENSES	105-44200-4	42,222
BUILDING PERMITS/INSPECT	105-44300-4	180,717
ZONING PERMITS AND FEES	105-44400-4	92,280
MULTI-DISCHRG VARIANCE	105-44900-4	89,582
TOTAL LICENSES / PERMITS	106-44000-4	976,528
LAW/ORDINANCE VIOLATIONS	107-45100-4	396,693
LAW ENFORCEMENT DAMAGE	107-45221-4	8,626
TOTAL FINES/FORFEITS/PEN	108-45000-4	405,319
REGISTER OF DEEDS FEES	109-46130-4	502,253
COURT FEES AND COSTS	109-46140-4	529,845
PROBATE FEES	109-46150-4	44,737
OTHER GENERAL GOVERNMENT	109-46190-4	121,271
LAW ENFORCEMENT FEES	109-46210-4	129,039
BOARD OF PRISONERS	109-46240-4	490,971
OTHER PUBLIC SAFETY	109-46290-4	596
SOLID WASTE DISPOSAL FEE	109-46431-4	4,311
COUNTY FARM	109-46550-4	45,693
OTHER HEALTH SERVICES	109-46590-4	138,414
HUMAN SERVICES	109-46600-4	497,829
PARKS	109-46720-4	162,048
U. W. EXTENSION	109-46770-4	19,956

DISTRICT:56999

COUNTY:SAUK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FORESTS	109-46810-4	1,703
OTHER CONSERVATION	109-46820-4	15,127
VENDING MACH SALES	109-46900-4	6,425
TOTAL PUBLIC CHARGES	110-46000-4	2,710,218
OTHER SERVICE TO FEDERAL	111-47190-4	227,132
OTHER SERVICES TO STATE	111-47290-4	119,120
GENERAL GOVERNMENT SERV	111-47310-4	129,600
LAW ENFORCEMENT SERVICE	111-47321-4	29,209
HEALTH	111-47350-4	246,486
OTHER SERV TO LOCAL GOVT	111-47390-4	713,008
LOCAL DEPARTMENTS	111-47400-4	2,444,499
TOTAL INTERGOVT CHARGES	112-47000-4	3,909,054
INTEREST INCOME	113-48110-4	1,264,592
RENTAL INCOME	113-48200-4	560,367
SALE OF OTHER EQUIP/PROP	113-48309-4	8,303
INS. RECOVERIES-POLICE	113-48420-4	75,399
INS. RECOVERIES-OTHER	113-48440-4	1,890
DONATIONS/CONTRIBUTIONS	113-48500-4	110,380
FOCUS ON ENERGY GRANT	113-48900-4	390,841
TOTAL MISCELLANEOUS REV	114-48000-4	2,411,772
TRANSFERS FROM OTHER FDS	115-49200-4	3,824,044
TOTAL OTHER FIN SOURCES	116-49000-4	3,824,044
TOTAL REV/FIN SOURCES	117-40000-4	72,411,078
LEGISLATIVE	118-51100-4	213,774
JUDICIAL	118-51200-4	2,483,481
LEGAL	118-51300-4	1,373,178
GENERAL ADMINISTRATION	118-51400-4	4,042,048
FINANCIAL ADMINISTRATION	118-51500-4	1,307,854
GEN BUILDINGS AND PLANT	118-51600-4	1,145,154
PROP. RECORDS & CONTROL	118-51700-4	710,541
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	36,834
TOTAL GENERAL GOVERNMENT	119-51000-4	11,312,864
LAW ENFORCEMENT	120-52100-4	7,997,576
FIRE PROTECTION	120-52200-4	1,186
EMERGENCY COMM. POLICE	120-52601-4	129,950
CORRECTIONS/DETENTION	120-52700-4	7,110,889
OTHER PUBLIC SAFETY	120-52900-4	299,882
TOTAL PUBLIC SAFETY	121-52000-4	15,539,483
AIRPORTS	122-53510-4	28,722
PINK LADY RAIL TRANS COM	122-53580-4	30,750
SOLID WASTE DISPOSAL	122-53631-4	93,866
TOTAL PUBLIC WORKS	123-53000-4	153,338
PUBLIC HEALTH SERVICES	124-54100-4	3,410,069



DISTRICT:56999

COUNTY:SAUK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MENTAL HEALTH SERVICES	124-54300-4	17,944,374
RELIEF ADMINISTRATION	124-54410-4	899,273
GENERAL RELIEF	124-54420-4	150,420
SOCIAL SERVICES	124-54500-4	5,016,719
AGING SERVICES	124-54600-4	2,288,833
VETERANS SERVICES	124-54700-4	347,406
COUNTY FARM	124-54920-4	1,256
TOTAL HEALTH/HUMAN SERV	125-54000-4	30,058,350
LIBRARY	126-55110-4	1,075,037
MUSEUM	126-55120-4	125,000
OTHER CULTURE	126-55190-4	94,299
PARKS	126-55200-4	365,332
RECREATION PROGRAMS	126-55300-4	294,504
EDUCATION	126-55600-4	459,606
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,413,778
ECONOMIC DEVELOPMENT	128-56700-4	1,131,782
OTHER CONSER/DEVELOPMENT	128-56900-4	1,678,470
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,810,252
GENERAL PUBLIC BUILDINGS	130-57140-4	318,160
OTHER GENERAL GOVERNMENT	130-57190-4	1,019,436
LAW ENFORCEMENT OUTLAY	130-57210-4	407,160
CORRECTION & DETENTION	130-57270-4	55,044
MASS TRANSIT OUTLAY	130-57352-4	102,368
PARKS OUTLAY	130-57620-4	151,915
OTHER CULTURE/RECREATION	130-57630-4	6,716
OTHER CONS./DEVELOPMENT	130-57730-4	9,116
TOTAL CAPITAL OUTLAY	131-57000-4	2,069,915
PRINCIPAL ON DEBT	132-58100-4	1,755,000
LAW ENFORCEMENT INTEREST	132-58211-4	59,633
OTHER INT/FISCAL CHARGES	132-58290-4	48,242
TOTAL DEBT SERVICE	133-58000-4	1,862,875
TRANSFERS TO OTHER FUNDS	134-59200-4	5,158,592
TOTAL OTHER FINANCING	135-59000-4	5,158,592
TOTAL EXPENDITURES/USES	136-50000-4	71,379,447
FOR STATE USE ONLY	137-99999-4	71,379,447
FUND BALANCE BEG. OF YR	140-34000-4	53,423,331
REVENUE/FINANCE SOURCES	140-40000-4	72,356,121
GRAND TOTAL	143-90000-4	125,779,452
EXPENDITURE/FINANCE USES	150-50000-4	71,379,447
FUND BALANCE END OF YEAR	151-34000-4	54,400,005
GRAND TOTAL	153-90000-4	125,779,452

DISTRICT:56999

COUNTY:SAUK

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	6,797,833
INTERNAL FD-HWY MAIN/CON	201-46310-4	44,386
STATE-INT HWY FD-HWY REV	204-47230-4	3,058,748
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,396,683
DEPT-INT HWY--NONHWY REV	206-47492-4	187,622
INTERNAL SERVICE TO DEPT	206-47493-4	360,511
INT HWY FD-OTHER HWY REV	207-48612-4	28,310
MISC INTERNAL SERVICE	207-48692-4	15,535
TOTAL OPERATING REVENUE	208-40000-4	11,889,628
NURSING HOME	209-54210-4	9,478,632
INTERNAL SERVICE-HWY ADM	210-53110-4	422,845
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	124,906
HIGHWAY MAINTENANCE-LOC	210-53311-4	4,073,515
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,651,487
STATE HWY MAINT & CONSTR	210-53320-4	2,851,897
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,396,683
LOCAL DEPTS--MAINT/CONST	210-53340-4	187,622
NON-GOVT MAINT/CONSTRUCT	210-53360-4	44,367
INTERNAL SERVICE--OP EXP	211-51490-4	426,371
TOTAL OPERATING EXPENSES	212-50000-4	21,658,325
GENERAL PROPERTY TAXES	213-41110-4	5,607,821
HEALTH GRANTS	213-43550-4	1,252,803
GEN. HWY AID--HWY FUND	214-43531-4	1,596,691
INTEREST INCOME	215-48110-4	271,472
HWY SERV FD--PROP SALES	217-48300-4	60,570
HWY SERV FD--MISC REVEN	217-48613-4	38,809
TOTAL NON-OPERATING REV	218-40000-4	8,828,166
DEBT SERV-ENTERPRISE OTH	219-58290-4	343,861
TOTAL NON-OPERATING EXP	222-50000-4	343,861
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,284,392
TRANSFER FROM OTHER FDS	224-49200-4	1,595,141
CAPITAL CONTRIBUTIONS	224-49300-4	14,320
TRANSFER TO OTHER FUNDS	224-59200-4	-260,593
NET INCOME(LOSS)	225-62000-4	64,476
RET EARN/FUND BAL-BEG YR	230-33000-4	22,729,706
NET INCOME (LOSS)	230-62000-4	64,476
RET EARN/FD BAL END YEAR	231-33000-4	22,794,182

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	31,162,356
HWY FD-INTERGOVT REVENUE	300-73210-4	5,633
PROP-ADDS TO CONTRIB CAP	300-73320-4	8,687
SALE OF PROPERTY-PROP FD	300-78340-4	8,754

DISTRICT:56999

COUNTY:SAUK

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	14,075,000	2,665,000	5,430,000	11,310,000
TOTAL LONG TERM G.O.DEBT	900-50100	14,075,000	2,665,000	5,430,000	11,310,000
OTHER NON-GEN OBLIG DEBT	930-50400	6,430,390	13,569,935	3,858,913	16,141,412



DISTRICT:57002 TOWN OF BASS LAKE COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,462,906
ADVANCE TAX COLLECTIONS	004-40000-4	971,057
LOTTERY CREDIT FROM ST.	005-40000-4	4,185
DOG LICENSE COLLECTIONS	008-40000-4	1,907
SETTLEMENTS FROM COUNTY	010-40000-4	145,860
DPPT/INTEREST COLLECTED	018-40000-4	335
TOTAL TAX COLLECTIONS	020-40000-4	3,586,250
TAXES/CREDIT PAID TO CO	022-50000-4	1,039,710
DOG LICENSES PAID TO CO	025-50000-4	1,857
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,023,384
TAXES/CREDIT PD TO VTAEs	030-50000-4	122,173
TOTAL PAID TO OTHERS	040-50000-4	3,187,124
FOREST CROP/MFL TAXES	048-41150-4	7,728
DOG LICENSES RETAINED	055-44200-4	50
SUM OF 04050000-05846000	059-40000-4	3,194,902
TAX COLLECTIONS RETAINED	060-40000-4	391,348
LOCAL SHARE OF COLLECTIO	068-41110-4	391,348

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	391,348
FOREST CROP/MFL TAX	100-41150-4	7,728
TAXES FROM EXEMPT ENTITY	100-41320-4	1,200
INTEREST ON TAXES	100-41800-4	4
TOTAL TAXES	101-41000-4	400,280
STATE SHARED REVENUES	103-43410-4	97,713
FIRE INSURANCE TAX	103-43420-4	12,061
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	198,789
RECYCLING GRANTS	103-43545-4	8,855
PILT ON STATE CONS LANDS	103-43620-4	670
FOREST CROPLANDS AID	103-43650-4	340
ELECTION AIDS	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	319,632
BUSINESS/OCCUPATION LIC	105-44100-4	4,160
NON-BUSINESS LICENSES	105-44200-4	50
BUILDING PERMITS/INSPECT	105-44300-4	358
POWER LINE IMPACT FEES	105-44900-4	15,716
TOTAL LICENSES / PERMITS	106-44000-4	20,284
GENERAL GOVERNMENT FEES	109-46100-4	670
SOLID WASTE DISPOSAL FEE	109-46431-4	41,005
TOTAL PUBLIC CHARGES	110-46000-4	41,675
INTEREST INCOME	113-48110-4	1,543

DISTRICT:57002 TOWN OF BASS LAKE COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	50
SALE FIRE EQUIP/PROPERTY	113-48302-4	300
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,127
DONATIONS/CONTRIBUTIONS	113-48500-4	14,298
INSURANCE REFUNDS	113-48900-4	1,471
TOTAL MISCELLANEOUS REV	114-48000-4	18,789
 TOTAL REV/FIN SOURCES	 117-40000-4	 800,660
LEGISLATIVE	118-51100-4	32,925
LEGAL	118-51300-4	30
GENERAL ADMINISTRATION	118-51400-4	53,360
FINANCIAL ADMINISTRATION	118-51500-4	46,171
GEN BUILDINGS AND PLANT	118-51600-4	7,330
HIGHWAY INSURANCE	118-51932-4	11,782
OTHER INSURANCE	118-51938-4	3,106
MISCELLANEOUS	118-51980-4	665
TOTAL GENERAL GOVERNMENT	119-51000-4	155,369
 FIRE PROTECTION	 120-52200-4	 112,373
TOTAL PUBLIC SAFETY	121-52000-4	112,373
 STREET MAINTENANCE	 122-53311-4	 194,059
STREET CONSTRUCTION	122-53315-4	344,626
SOLID WASTE DISPOSAL	122-53631-4	24,069
RECYCLING PROGRAM EXPENS	122-53635-4	34,669
TOTAL PUBLIC WORKS	123-53000-4	597,423
 PARKS	 126-55200-4	 21,253
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,253
 FIRE PROTECTION OUTLAY	 130-57220-4	 3,007
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	128,263
TOTAL CAPITAL OUTLAY	131-57000-4	131,270
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,017,688
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,446,525
REVENUE/FINANCE SOURCES	140-40000-4	800,660
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	1,103,451
GRAND TOTAL	143-90000-4	3,350,637
 CASH/INVEST END OF YEAR	 150-11000-4	 1,361,892
EXPENDITURE/FINANCE USES	150-50000-4	1,017,688
ADVANCE TAXES BEG. OF YR	151-26100-4	971,057
GRAND TOTAL	153-90000-4	3,350,637

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	391,233

DISTRICT:57004 TOWN OF COUDERAY COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	180,738
ADVANCE TAX COLLECTIONS	004-40000-4	58,459
LOTTERY CREDIT FROM ST.	005-40000-4	840
DOG LICENSE COLLECTIONS	008-40000-4	40
SETTLEMENTS FROM COUNTY	010-40000-4	14,796
TOTAL TAX COLLECTIONS	020-40000-4	254,873
TAXES/CREDIT PAID TO CO	022-50000-4	61,359
DOG LICENSES PAID TO CO	025-50000-4	40
TAXES/CREDIT PD TO SCHOO	028-50000-4	132,949
TAXES/CREDIT PD TO VTAES	030-50000-4	6,845
TOTAL PAID TO OTHERS	040-50000-4	201,193
FOREST CROP/MFL TAXES	048-41150-4	13,594
SUM OF 04050000-05846000	059-40000-4	214,787
TAX COLLECTIONS RETAINED	060-40000-4	40,086
FOR STATE USE ONLY	063-99999-4	254,873
LOCAL SHARE OF COLLECTIO	068-41110-4	40,086

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	40,086
FOREST CROP/MFL TAX	100-41150-4	13,594
TOTAL TAXES	101-41000-4	53,680
STATE SHARED REVENUES	103-43410-4	21,587
FIRE INSURANCE TAX	103-43420-4	696
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	103,922
RECYCLING GRANTS	103-43545-4	1,462
FOREST CROPLANDS AID	103-43650-4	2,821
JANUARY PILT	103-43660-4	571
COUNTY TIMBER SALES	103-43781-4	8,300
TOTAL INTERGOVT REVENUE	104-43000-4	139,360
BUSINESS/OCCUPATION LIC	105-44100-4	341
TRANSMISSION LINE IMPACT	105-44900-4	21,511
TOTAL LICENSES / PERMITS	106-44000-4	21,852
GENERAL GOVERNMENT FEES	109-46100-4	269
SOLID WASTE DISPOSAL FEE	109-46431-4	2,827
LIBRARY	109-46710-4	1,300
TOTAL PUBLIC CHARGES	110-46000-4	4,396
INTEREST INCOME	113-48110-4	2,565
TOTAL MISCELLANEOUS REV	114-48000-4	2,565
TOTAL REV/FIN SOURCES	117-40000-4	221,853

DISTRICT:57004 TOWN OF COUDERAY COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	13,327
GENERAL ADMINISTRATION	118-51400-4	19,102
FINANCIAL ADMINISTRATION	118-51500-4	15,801
GEN BUILDINGS AND PLANT	118-51600-4	848
HIGHWAY INSURANCE	118-51932-4	377
OTHER INSURANCE	118-51938-4	420
TOTAL GENERAL GOVERNMENT	119-51000-4	49,875
FIRE PROTECTION	120-52200-4	12,693
TOTAL PUBLIC SAFETY	121-52000-4	12,693
STREET MAINTENANCE	122-53311-4	136,565
SOLID WASTE DISPOSAL	122-53631-4	8,264
RECYCLING PROGRAM EXPENS	122-53635-4	5,786
TOTAL PUBLIC WORKS	123-53000-4	150,615
AGING SERVICES	124-54600-4	500
CEMETERY	124-54910-4	6,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,500
LIBRARY	126-55110-4	611
TOTAL CULTURE/REC/EDUCAT	127-55000-4	611
TOTAL EXPENDITURES/USES	136-50000-4	220,294
FOR STATE USE ONLY	137-99999-4	220,294
CASH/INVEST BEG OF YEAR	140-11000-4	333,566
REVENUE/FINANCE SOURCES	140-40000-4	221,853
ADVANCE TAXES END OF YR	141-26100-4	38,525
PAYROLL DEDUCT/END OF YR	142-21500-4	1,664
GRAND TOTAL	143-90000-4	595,608
CASH/INVEST END OF YEAR	150-11000-4	315,409
EXPENDITURE/FINANCE USES	150-50000-4	220,294
ADVANCE TAXES BEG. OF YR	151-26100-4	58,459
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,446
GRAND TOTAL	153-90000-4	595,608

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	40,789



DISTRICT:57006

TOWN OF DRAPER

COUNTY:SAWYER

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	254,174
ADVANCE TAX COLLECTIONS	004-40000-4	167,523
LOTTERY CREDIT FROM ST.	005-40000-4	1,163
DOG LICENSE COLLECTIONS	008-40000-4	199
SETTLEMENTS FROM COUNTY	010-40000-4	21,645
DPPT/INTEREST COLLECTED	018-40000-4	106
TOTAL TAX COLLECTIONS	020-40000-4	444,810
TAXES/CREDIT PAID TO CO	022-50000-4	107,410
DOG LICENSES PAID TO CO	025-50000-4	199
TAXES/CREDIT PD TO SCHOO	028-50000-4	248,188
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,198
TOTAL PAID TO OTHERS	040-50000-4	367,995
FOREST CROP/MFL TAXES	048-41150-4	15,465
SUM OF 04050000-05846000	059-40000-4	383,460
TAX COLLECTIONS RETAINED	060-40000-4	61,350
FOR STATE USE ONLY	063-99999-4	444,810
LOCAL SHARE OF COLLECTIO	068-41110-4	61,350

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	61,350
FOREST CROP/MFL TAX	100-41150-4	15,465
TOTAL TAXES	101-41000-4	76,815
STATE SHARED REVENUES	103-43410-4	5,290
FIRE INSURANCE TAX	103-43420-4	1,299
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	193,784
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	81,069
RECYCLING GRANTS	103-43545-4	550
PILT ON STATE CONS LANDS	103-43620-4	12,658
PILT ON FEDERAL FOREST L	103-43630-4	86,690
SEVERANCE TAXES	103-43640-4	11,886
FOREST CROPLANDS AID	103-43650-4	2,862
JANUARY PILT	103-43660-4	1,813
WEC ELEC. SECURITY GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	399,105
BUSINESS/OCCUPATION LIC	105-44100-4	1,398
BUILDING PERMITS/INSPECT	105-44300-4	5
TOTAL LICENSES / PERMITS	106-44000-4	1,403
GENERAL GOVERNMENT FEES	109-46100-4	42
HWY MAINT & CONSTRUCTION	109-46310-4	13,268
SOLID WASTE DISPOSAL FEE	109-46431-4	3,438

DISTRICT:57006 TOWN OF DRAPER COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	3,475
TOTAL PUBLIC CHARGES	110-46000-4	20,223
TRANSPORTATION (HIGHWAY)	111-47331-4	2,413
TOTAL INTERGOVT CHARGES	112-47000-4	2,413
INTEREST INCOME	113-48110-4	265
DONATIONS/CONTRIBUTIONS	113-48500-4	6,070
TOTAL MISCELLANEOUS REV	114-48000-4	6,335
PROCEEDS FROM DEBT	115-49100-4	182,420
TOTAL OTHER FIN SOURCES	116-49000-4	182,420
TOTAL REV/FIN SOURCES	117-40000-4	688,714
LEGISLATIVE	118-51100-4	20,533
GENERAL ADMINISTRATION	118-51400-4	21,508
FINANCIAL ADMINISTRATION	118-51500-4	22,656
GEN BUILDINGS AND PLANT	118-51600-4	24,379
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	435
HIGHWAY INSURANCE	118-51932-4	14,138
OTHER INSURANCE	118-51938-4	4,408
TOTAL GENERAL GOVERNMENT	119-51000-4	108,057
FIRE PROTECTION	120-52200-4	38,089
TOTAL PUBLIC SAFETY	121-52000-4	38,089
STREET MAINTENANCE	122-53311-4	132,377
STREET CONSTRUCTION	122-53315-4	155,138
HWY MAINT/CONSTR LOCAL	122-53330-4	5,899
STREET LIGHTING	122-53420-4	4,451
SOLID WASTE DISPOSAL	122-53631-4	4,090
RECYCLING PROGRAM EXPENS	122-53635-4	5,869
TOTAL PUBLIC WORKS	123-53000-4	307,824
PUBLIC HEALTH SERVICES	124-54100-4	45
CEMETERY	124-54910-4	691
TOTAL HEALTH/HUMAN SERV	125-54000-4	736
LIBRARY	126-55110-4	250
OTHER CULTURE	126-55190-4	40
PARKS	126-55200-4	5,547
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,837
OTHER GENERAL GOVERNMENT	130-57190-4	2,172
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,399
TOTAL CAPITAL OUTLAY	131-57000-4	10,571
PRINCIPAL ON DEBT	132-58100-4	101,882
FIRE PROTECTION INTEREST	132-58212-4	363

DISTRICT:57006 TOWN OF DRAPER COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	5,916
TOTAL DEBT SERVICE	133-58000-4	108,161
TOTAL EXPENDITURES/USES	136-50000-4	579,275
FOR STATE USE ONLY	137-99999-4	579,275
CASH/INVEST BEG OF YEAR	140-11000-4	58,781
REVENUE/FINANCE SOURCES	140-40000-4	688,714
ADVANCE TAXES END OF YR	141-26100-4	167,523
GRAND TOTAL	143-90000-4	915,018
CASH/INVEST END OF YEAR	150-11000-4	173,912
EXPENDITURE/FINANCE USES	150-50000-4	579,275
ADVANCE TAXES BEG. OF YR	151-26100-4	161,831
GRAND TOTAL	153-90000-4	915,018

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	60,112

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		30,000		30,000
HIGHWAY DEBT	900-50020	99,987	152,420	101,882	150,525
TOTAL LONG TERM G.O.DEBT	900-50100	99,987	182,420	101,882	180,525



DISTRICT:57008 TOWN OF EDGEWATER COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	827,672
ADVANCE TAX COLLECTIONS	004-40000-4	514,789
LOTTERY CREDIT FROM ST.	005-40000-4	3,247
DOG LICENSE COLLECTIONS	008-40000-4	407
SETTLEMENTS FROM COUNTY	010-40000-4	91,667
TOTAL TAX COLLECTIONS	020-40000-4	1,437,782
TAXES/CREDIT PAID TO CO	022-50000-4	371,935
DOG LICENSES PAID TO CO	025-50000-4	395
TAXES/CREDIT PD TO SCHOO	028-50000-4	727,090
TAXES/CREDIT PD TO VTAES	030-50000-4	43,506
TOTAL PAID TO OTHERS	040-50000-4	1,142,926
FOREST CROP/MFL TAXES	048-41150-4	9,495
DOG LICENSES RETAINED	055-44200-4	12
SUM OF 04050000-05846000	059-40000-4	1,152,433
TAX COLLECTIONS RETAINED	060-40000-4	285,349
FOR STATE USE ONLY	063-99999-4	1,437,782
LOCAL SHARE OF COLLECTIO	068-41110-4	285,349

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	285,349
FOREST CROP/MFL TAX	100-41150-4	9,495
TOTAL TAXES	101-41000-4	294,844
STATE SHARED REVENUES	103-43410-4	8,210
FIRE INSURANCE TAX	103-43420-4	4,648
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	110,539
RECYCLING GRANTS	103-43545-4	2,643
PILT ON STATE CONS LANDS	103-43620-4	303
SEVERANCE TAXES	103-43640-4	1,134
FOREST CROPLANDS AID	103-43650-4	3,380
JANUARY PILT	103-43660-4	57
COUNTY TIMBER SALES	103-43781-4	16,618
TOTAL INTERGOVT REVENUE	104-43000-4	147,538
BUSINESS/OCCUPATION LIC	105-44100-4	1,883
NON-BUSINESS LICENSES	105-44200-4	12
POWERLINE IMPACT FEES	105-44900-4	5,239
TOTAL LICENSES / PERMITS	106-44000-4	7,134
LAW/ORDINANCE VIOLATIONS	107-45100-4	702
TOTAL FINES/FORFEITS/PEN	108-45000-4	702
SOLID WASTE DISPOSAL FEE	109-46431-4	11,832

DISTRICT:57008 TOWN OF EDGEWATER COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	11,832
TRANSPORTATION (HIGHWAY)	111-47331-4	11,281
TOTAL INTERGOVT CHARGES	112-47000-4	11,281
INTEREST INCOME	113-48110-4	7,969
SALE OF OTHER EQUIP/PROP	113-48309-4	750
PATRONAGE DIVIDENDS	113-48900-4	80
TOTAL MISCELLANEOUS REV	114-48000-4	8,799
PROCEEDS FROM DEBT	115-49100-4	270,000
TOTAL OTHER FIN SOURCES	116-49000-4	270,000
TOTAL REV/FIN SOURCES	117-40000-4	752,130
LEGISLATIVE	118-51100-4	16,834
LEGAL	118-51300-4	254
GENERAL ADMINISTRATION	118-51400-4	22,471
FINANCIAL ADMINISTRATION	118-51500-4	39,779
GEN BUILDINGS AND PLANT	118-51600-4	9,456
HIGHWAY INSURANCE	118-51932-4	12,988
OTHER INSURANCE	118-51938-4	1,959
TOTAL GENERAL GOVERNMENT	119-51000-4	103,741
LAW ENFORCEMENT	120-52100-4	30,000
FIRE PROTECTION	120-52200-4	46,633
AMBULANCE	120-52300-4	39,053
TOTAL PUBLIC SAFETY	121-52000-4	115,686
STREET MAINTENANCE	122-53311-4	261,440
STREET CONSTRUCTION	122-53315-4	324,959
STREET LIGHTING	122-53420-4	828
SOLID WASTE DISPOSAL	122-53631-4	12,396
TOTAL PUBLIC WORKS	123-53000-4	599,623
CEMETERY	124-54910-4	650
TOTAL HEALTH/HUMAN SERV	125-54000-4	650
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	193,824
TOTAL CAPITAL OUTLAY	131-57000-4	193,824
PRINCIPAL ON DEBT	132-58100-4	6,124
HIGHWAY INTEREST	132-58221-4	4,042
TOTAL DEBT SERVICE	133-58000-4	10,166
TOTAL EXPENDITURES/USES	136-50000-4	1,023,690
FOR STATE USE ONLY	137-99999-4	1,023,690
CASH/INVEST BEG OF YEAR	140-11000-4	940,879

DISTRICT:57008

TOWN OF EDGEWATER

COUNTY:SAWYER

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	752,130
ADVANCE TAXES END OF YR	141-26100-4	559,758
GRAND TOTAL	143-90000-4	2,252,767
CASH/INVEST END OF YEAR	150-11000-4	714,288
EXPENDITURE/FINANCE USES	150-50000-4	1,023,690
ADVANCE TAXES BEG. OF YR	151-26100-4	514,789
GRAND TOTAL	153-90000-4	2,252,767

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	285,349

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		270,000	6,124	263,876
TOTAL LONG TERM G.O.DEBT	900-50100		270,000	6,124	263,876





DISTRICT:57010

TOWN OF HAYWARD

COUNTY:SAWYER

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,276,467
ADVANCE TAX COLLECTIONS	004-40000-4	1,782,985
LOTTERY CREDIT FROM ST.	005-40000-4	11,964
DOG LICENSE COLLECTIONS	008-40000-4	1,341
SETTLEMENTS FROM COUNTY	010-40000-4	223,926
DPPT/INTEREST COLLECTED	018-40000-4	783
TOTAL TAX COLLECTIONS	020-40000-4	4,297,466
TAXES/CREDIT PAID TO CO	022-50000-4	1,186,430
DOG LICENSES PAID TO CO	025-50000-4	1,194
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,320,651
TAXES/CREDIT PD TO VTAEs	030-50000-4	139,452
TOTAL PAID TO OTHERS	040-50000-4	3,647,727
FOREST CROP/MFL TAXES	048-41150-4	7,488
DOG LICENSES RETAINED	055-44200-4	147
SUM OF 04050000-05846000	059-40000-4	3,655,362
TAX COLLECTIONS RETAINED	060-40000-4	642,104
LOCAL SHARE OF COLLECTIO	068-41110-4	642,104

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	642,104
MOBILE HOME FEES (LOCAL)	100-41140-4	2,946
FOREST CROP/MFL TAX	100-41150-4	7,488
PUBLIC ACCOMMODATION TAX	100-41210-4	105,877
TOTAL TAXES	101-41000-4	758,415
STATE SHARED REVENUES	103-43410-4	59,411
FIRE INSURANCE TAX	103-43420-4	15,427
OTHER STATE SHARED TAXES	103-43430-4	246
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
OTHER PUBLIC SAFETY	103-43529-4	7,962
GENERAL TRANSPORTATION A	103-43531-4	203,806
RECYCLING GRANTS	103-43545-4	3,389
PMT FOR MUNIC SERVICES	103-43610-4	252
PILT ON STATE CONS LANDS	103-43620-4	1,219
FOREST CROPLANDS AID	103-43650-4	1,000
JANUARY PILT	103-43660-4	120
COUNTY TIMBER SALES	103-43781-4	4,053
DNR GENERAL OPERATIONS	103-43790-4	13,190
TOTAL INTERGOVT REVENUE	104-43000-4	310,235
BUSINESS/OCCUPATION LIC	105-44100-4	31,883
NON-BUSINESS LICENSES	105-44200-4	147
BUILDING PERMITS/INSPECT	105-44300-4	1,245
EXCAVATION FEES	105-44900-4	1,150
TOTAL LICENSES / PERMITS	106-44000-4	34,425

DISTRICT:57010 TOWN OF HAYWARD COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,958
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,958
SOLID WASTE DISPOSAL FEE	109-46431-4	87,522
TOTAL PUBLIC CHARGES	110-46000-4	87,522
FIRE SERVICE	111-47323-4	74,646
TRANSPORTATION (HIGHWAY)	111-47331-4	339
TOTAL INTERGOVT CHARGES	112-47000-4	74,985
INTEREST INCOME	113-48110-4	4,621
RENTAL INCOME	113-48200-4	300
SALE HIGHWAY EQUIP/PROP	113-48303-4	480
INS. RECOVERIES-OTHER	113-48440-4	10
DONATIONS/CONTRIBUTIONS	113-48500-4	3,700
MISC FEES	113-48900-4	6,525
TOTAL MISCELLANEOUS REV	114-48000-4	15,636
PROCEEDS FROM DEBT	115-49100-4	200,000
TOTAL OTHER FIN SOURCES	116-49000-4	200,000
TOTAL REV/FIN SOURCES	117-40000-4	1,483,176
LEGISLATIVE	118-51100-4	25,201
GENERAL ADMINISTRATION	118-51400-4	83,316
FINANCIAL ADMINISTRATION	118-51500-4	29,382
GEN BUILDINGS AND PLANT	118-51600-4	21,637
LAW ENFORCEMNT INSURANCE	118-51931-4	850
HIGHWAY INSURANCE	118-51932-4	7,150
ADVERTISING	118-51980-4	1,160
TOTAL GENERAL GOVERNMENT	119-51000-4	168,696
LAW ENFORCEMENT	120-52100-4	122,565
FIRE PROTECTION	120-52200-4	122,130
TOTAL PUBLIC SAFETY	121-52000-4	244,695
STREET MAINTENANCE	122-53311-4	334,166
STREET CONSTRUCTION	122-53315-4	312,356
STREET LIGHTING	122-53420-4	3,574
SOLID WASTE DISPOSAL	122-53631-4	16,358
RECYCLING PROGRAM EXPENS	122-53635-4	40,610
TOTAL PUBLIC WORKS	123-53000-4	707,064
PARKS	126-55200-4	28,632
RECREATION FACILITIES	126-55400-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,632
ECONOMIC DEVELOPMENT	128-56700-4	76,320
OTHER CONSER/DEVELOPMENT	128-56900-4	10,938
TOTAL CONSER/DEVELOPMENT	129-56000-4	87,258

DISTRICT:57010 TOWN OF HAYWARD COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	1,991
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	206,600
PARKS OUTLAY	130-57620-4	43,662
TOTAL CAPITAL OUTLAY	131-57000-4	252,253
PRINCIPAL ON DEBT	132-58100-4	82,901
HIGHWAY INTEREST	132-58221-4	6,279
TOTAL DEBT SERVICE	133-58000-4	89,180
TOTAL EXPENDITURES/USES	136-50000-4	1,578,778
CASH/INVEST BEG OF YEAR	140-11000-4	2,543,966
REVENUE/FINANCE SOURCES	140-40000-4	1,483,176
ADVANCE TAXES END OF YR	141-26100-4	1,551,069
PAYROLL DEDUCT/END OF YR	142-21500-4	28,531
GRAND TOTAL	143-90000-4	5,606,742
CASH/INVEST END OF YEAR	150-11000-4	2,238,720
EXPENDITURE/FINANCE USES	150-50000-4	1,578,778
ADVANCE TAXES BEG. OF YR	151-26100-4	1,782,985
PAYROLL DEDUCT/BEG OF YR	152-21500-4	6,259
GRAND TOTAL	153-90000-4	5,606,742

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	642,082

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	64,288	200,000	82,901	181,387
TOTAL LONG TERM G.O.DEBT	900-50100	64,288	200,000	82,901	181,387



DISTRICT:57012 TOWN OF HUNTER COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	998,717
ADVANCE TAX COLLECTIONS	004-40000-4	428,502
LOTTERY CREDIT FROM ST.	005-40000-4	935
DOG LICENSE COLLECTIONS	008-40000-4	382
SETTLEMENTS FROM COUNTY	010-40000-4	36,412
DPPT/INTEREST COLLECTED	018-40000-4	2,671
TOTAL TAX COLLECTIONS	020-40000-4	1,467,619
TAXES/CREDIT PAID TO CO	022-50000-4	443,401
DOG LICENSES PAID TO CO	025-50000-4	429
TAXES/CREDIT PD TO SCHOO	028-50000-4	864,095
TAXES/CREDIT PD TO VTAEs	030-50000-4	52,127
TOTAL PAID TO OTHERS	040-50000-4	1,360,052
FOREST CROP/MFL TAXES	048-41150-4	2,408
INT/PENALTIES ON TAXES	052-41800-4	222
DOG LICENSES RETAINED	055-44200-4	-47
SUM OF 04050000-05846000	059-40000-4	1,362,635
TAX COLLECTIONS RETAINED	060-40000-4	104,984
LOCAL SHARE OF COLLECTIO	068-41110-4	104,984

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	104,984
FOREST CROP/MFL TAX	100-41150-4	2,408
PUBLIC ACCOMMODATION TAX	100-41210-4	167,965
INTEREST ON TAXES	100-41800-4	222
TOTAL TAXES	101-41000-4	275,579
STATE SHARED REVENUES	103-43410-4	7,342
FIRE INSURANCE TAX	103-43420-4	4,652
OTHER STATE SHARED TAXES	103-43430-4	23
GENERAL TRANSPORTATION A	103-43531-4	94,342
DISASTER DAMAGE	103-43532-4	56,747
RECYCLING GRANTS	103-43545-4	3,699
PILT ON STATE CONS LANDS	103-43620-4	6,242
PILT ON FEDERAL FOREST L	103-43630-4	27,996
FOREST CROPLANDS AID	103-43650-4	161
JANUARY PILT	103-43660-4	315
TOTAL INTERGOVT REVENUE	104-43000-4	201,519
BUSINESS/OCCUPATION LIC	105-44100-4	4,279
NON-BUSINESS LICENSES	105-44200-4	-47
DRIVEWAY PERMITS	105-44900-4	60
TOTAL LICENSES / PERMITS	106-44000-4	4,292
GENERAL GOVERNMENT FEES	109-46100-4	173
SOLID WASTE DISPOSAL FEE	109-46431-4	12,097

DISTRICT:57012 TOWN OF HUNTER COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	12,270
INTEREST INCOME	113-48110-4	666
SALE OF RECYCLABLE MATER	113-48307-4	177
INS. RECOVERIES-OTHER	113-48440-4	1,085
NSF CK AND FEE RECOVERY	113-48900-4	6,685
TOTAL MISCELLANEOUS REV	114-48000-4	8,613
TOTAL REV/FIN SOURCES	117-40000-4	502,273
LEGISLATIVE	118-51100-4	22,751
LEGAL	118-51300-4	99
GENERAL ADMINISTRATION	118-51400-4	24,198
FINANCIAL ADMINISTRATION	118-51500-4	27,474
GEN BUILDINGS AND PLANT	118-51600-4	6,182
HIGHWAY INSURANCE	118-51932-4	11,009
OTHER INSURANCE	118-51938-4	1,269
TOTAL GENERAL GOVERNMENT	119-51000-4	92,982
LAW ENFORCEMENT	120-52100-4	500
FIRE PROTECTION	120-52200-4	17,652
AMBULANCE	120-52300-4	630
TOTAL PUBLIC SAFETY	121-52000-4	18,782
STREET MAINTENANCE	122-53311-4	228,911
SOLID WASTE DISPOSAL	122-53631-4	9,075
RECYCLING PROGRAM EXPENS	122-53635-4	10,994
TOTAL PUBLIC WORKS	123-53000-4	248,980
LIBRARY	126-55110-4	750
TOTAL CULTURE/REC/EDUCAT	127-55000-4	750
OTHER CONSER/DEVELOPMENT	128-56900-4	200
TOTAL CONSER/DEVELOPMENT	129-56000-4	200
PRINCIPAL ON DEBT	132-58100-4	66,500
HIGHWAY INTEREST	132-58221-4	1,080
TOTAL DEBT SERVICE	133-58000-4	67,580
NSF CHECK AND FEE	134-59900-4	124,045
TOTAL OTHER FINANCING	135-59000-4	124,045
TOTAL EXPENDITURES/USES	136-50000-4	553,319
CASH/INVEST BEG OF YEAR	140-11000-4	514,013
TEMPORARY LOANS INCURRED	140-21200-4	66,500
REVENUE/FINANCE SOURCES	140-40000-4	502,273
FEB SETTLEMENT ERROR	140-49000-4	10
ADVANCE TAXES END OF YR	141-26100-4	499,015
GRAND TOTAL	143-90000-4	1,581,811

DISTRICT:57012 TOWN OF HUNTER COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	599,046
EXPENDITURE/FINANCE USES	150-50000-4	553,319
ROUNDING DIFF	150-59000-4	944
ADVANCE TAXES BEG. OF YR	151-26100-4	428,502
GRAND TOTAL	153-90000-4	1,581,811

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	104,986

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		66,500	66,500	





DISTRICT:57014 TOWN OF LENROOT COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,216,193
ADVANCE TAX COLLECTIONS	004-40000-4	668,643
LOTTERY CREDIT FROM ST.	005-40000-4	5,767
DOG LICENSE COLLECTIONS	008-40000-4	706
SETTLEMENTS FROM COUNTY	010-40000-4	119,695
DPPT/INTEREST COLLECTED	018-40000-4	380
TOTAL TAX COLLECTIONS	020-40000-4	2,011,384
TAXES/CREDIT PAID TO CO	022-50000-4	544,059
DOG LICENSES PAID TO CO	025-50000-4	695
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,057,580
TAXES/CREDIT PD TO VTAEs	030-50000-4	63,857
TOTAL PAID TO OTHERS	040-50000-4	1,666,191
FOREST CROP/MFL TAXES	048-41150-4	6,518
DOG LICENSES RETAINED	055-44200-4	11
SUM OF 04050000-05846000	059-40000-4	1,672,720
TAX COLLECTIONS RETAINED	060-40000-4	338,664
FOR STATE USE ONLY	063-99999-4	2,011,384
LOCAL SHARE OF COLLECTIO	068-41110-4	338,664

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	338,664
FOREST CROP/MFL TAX	100-41150-4	6,518
PUBLIC ACCOMMODATION TAX	100-41210-4	19,545
TOTAL TAXES	101-41000-4	364,727
STATE SHARED REVENUES	103-43410-4	22,037
FIRE INSURANCE TAX	103-43420-4	8,375
OTHER STATE SHARED TAXES	103-43430-4	36
GENERAL TRANSPORTATION A	103-43531-4	208,345
PILT ON STATE CONS LANDS	103-43620-4	2,223
SEVERANCE TAXES	103-43640-4	42,931
JANUARY PILT	103-43660-4	891
FC MFL LESS 20 PERCENT	103-43690-4	7,491
STATE GRANT FOR PARK	103-43790-4	7,500
TOTAL INTERGOVT REVENUE	104-43000-4	299,829
BUSINESS/OCCUPATION LIC	105-44100-4	5,157
NON-BUSINESS LICENSES	105-44200-4	11
BUILDING PERMITS/INSPECT	105-44300-4	808
TOTAL LICENSES / PERMITS	106-44000-4	5,976
HWY MAINT & CONSTRUCTION	109-46310-4	2,283
CEMETERY	109-46540-4	3,502
PARKS	109-46720-4	233

DISTRICT:57014 TOWN OF LENROOT COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	6,018
TRANSPORTATION (HIGHWAY)	111-47230-4	1,050
TOTAL INTERGOVT CHARGES	112-47000-4	1,050
INTEREST INCOME	113-48110-4	2,070
FUEL REFUND	113-48900-4	13,201
TOTAL MISCELLANEOUS REV	114-48000-4	15,271
PROCEEDS FROM DEBT	115-49100-4	85,000
TOTAL OTHER FIN SOURCES	116-49000-4	85,000
TOTAL REV/FIN SOURCES	117-40000-4	777,871
LEGISLATIVE	118-51100-4	14,792
GENERAL ADMINISTRATION	118-51400-4	33,907
FINANCIAL ADMINISTRATION	118-51500-4	28,835
GEN BUILDINGS AND PLANT	118-51600-4	3,947
OTHER INSURANCE	118-51938-4	19,872
JANITORIAL SERVICES	118-51980-4	349
TOTAL GENERAL GOVERNMENT	119-51000-4	101,702
FIRE PROTECTION	120-52200-4	49,372
TOTAL PUBLIC SAFETY	121-52000-4	49,372
STREET MAINTENANCE	122-53311-4	133,714
STREET CONSTRUCTION	122-53315-4	257,734
REFUSE/GARBAGE COLLECT	122-53620-4	1,091
TOTAL PUBLIC WORKS	123-53000-4	392,539
CEMETERY	124-54910-4	4,806
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,806
PARKS	126-55200-4	6,283
RECREATION PROGRAMS	126-55300-4	300
RECREATION FACILITIES	126-55400-4	36,348
TOTAL CULTURE/REC/EDUCAT	127-55000-4	42,931
ECONOMIC DEVELOPMENT	128-56700-4	24,505
OTHER CONSER/DEVELOPMENT	128-56900-4	1,300
TOTAL CONSER/DEVELOPMENT	129-56000-4	25,805
PRINCIPAL ON DEBT	132-58100-4	110,030
HIGHWAY INTEREST	132-58221-4	2,782
TOTAL DEBT SERVICE	133-58000-4	112,812
OVER PAYMENT OF TAXES	134-59900-4	4,936
TOTAL OTHER FINANCING	135-59000-4	4,936
TOTAL EXPENDITURES/USES	136-50000-4	734,903

DISTRICT:57014 TOWN OF LENROOT COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	734,903
CASH/INVEST BEG OF YEAR	140-11000-4	834,274
REVENUE/FINANCE SOURCES	140-40000-4	777,871
ADVANCE TAXES END OF YR	141-26100-4	739,599
GRAND TOTAL	143-90000-4	2,351,744
CASH/INVEST END OF YEAR	150-11000-4	948,115
EXPENDITURE/FINANCE USES	150-50000-4	734,903
ROUNDING	150-59000-4	39
ADVANCE TAXES BEG. OF YR	151-26100-4	668,687
GRAND TOTAL	153-90000-4	2,351,744

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	338,664

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	110,000	85,000	110,000	85,000
TOTAL LONG TERM G.O.DEBT	900-50100	110,000	85,000	110,000	85,000



DISTRICT:57016 TOWN OF MEADOWBROOK COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	141,918
LOTTERY CREDIT FROM ST.	005-40000-4	639
DOG LICENSE COLLECTIONS	008-40000-4	173
SETTLEMENTS FROM COUNTY	010-40000-4	9,356
TOTAL TAX COLLECTIONS	020-40000-4	152,086

TAXES/CREDIT PAID TO CO	022-50000-4	35,948
DOG LICENSES PAID TO CO	025-50000-4	168
TAXES/CREDIT PD TO SCHOO	028-50000-4	84,964
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,167
TOTAL PAID TO OTHERS	040-50000-4	125,247

FOREST CROP/MFL TAXES	048-41150-4	2,674
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	127,926

TAX COLLECTIONS RETAINED	060-40000-4	24,160
LOCAL SHARE OF COLLECTIO	068-41110-4	24,160

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,160
FOREST CROP/MFL TAX	100-41150-4	2,674
TOTAL TAXES	101-41000-4	26,834

STATE SHARED REVENUES	103-43410-4	21,250
FIRE INSURANCE TAX	103-43420-4	470
GENERAL TRANSPORTATION A	103-43531-4	57,015
RECYCLING GRANTS	103-43545-4	878
FOREST CROPLANDS AID	103-43650-4	2,650
ELECTION SECURITY GRANT	103-43690-4	600
COUNTY TIMBER SALES	103-43781-4	15,464
TOTAL INTERGOVT REVENUE	104-43000-4	98,327

BUSINESS/OCCUPATION LIC	105-44100-4	145
NON-BUSINESS LICENSES	105-44200-4	5
BUILDING PERMITS/INSPECT	105-44300-4	80
DRIVEWAY PERMITS	105-44900-4	40
TOTAL LICENSES / PERMITS	106-44000-4	270

HWY MAINT & CONSTRUCTION	109-46310-4	2,003
SOLID WASTE DISPOSAL FEE	109-46431-4	852
TOTAL PUBLIC CHARGES	110-46000-4	2,855

INTEREST INCOME	113-48110-4	1,622
TOTAL MISCELLANEOUS REV	114-48000-4	1,622

TOTAL REV/FIN SOURCES	117-40000-4	129,908
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LEGISLATIVE	118-51100-4	6,766
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DISTRICT:57016 TOWN OF MEADOWBROOK COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,410
FINANCIAL ADMINISTRATION	118-51500-4	11,349
GEN BUILDINGS AND PLANT	118-51600-4	3,580
HIGHWAY INSURANCE	118-51932-4	2,300
OTHER INSURANCE	118-51938-4	1,239
TOTAL GENERAL GOVERNMENT	119-51000-4	34,644
FIRE PROTECTION	120-52200-4	9,009
TOTAL PUBLIC SAFETY	121-52000-4	9,009
STREET MAINTENANCE	122-53311-4	84,384
SOLID WASTE DISPOSAL	122-53631-4	1,731
RECYCLING PROGRAM EXPENS	122-53635-4	2,130
TOTAL PUBLIC WORKS	123-53000-4	88,245
AGING SERVICES	124-54600-4	100
CEMETERY	124-54910-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	350
LIBRARY	126-55110-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
PRINCIPAL ON DEBT	132-58100-4	46,662
HIGHWAY INTEREST	132-58221-4	1,350
TOTAL DEBT SERVICE	133-58000-4	48,012
TOTAL EXPENDITURES/USES	136-50000-4	180,560
CASH/INVEST BEG OF YEAR	140-11000-4	91,937
REVENUE/FINANCE SOURCES	140-40000-4	129,908
PAYROLL DEDUCT/END OF YR	142-21500-4	614
GRAND TOTAL	143-90000-4	222,459
CASH/INVEST END OF YEAR	150-11000-4	41,270
EXPENDITURE/FINANCE USES	150-50000-4	180,560
ROUNDING	150-59000-4	5
PAYROLL DEDUCT/BEG OF YR	152-21500-4	624
GRAND TOTAL	153-90000-4	222,459

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,761

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	59,186		46,662	12,524
TOTAL LONG TERM G.O.DEBT	900-50100	59,186		46,662	12,524

DISTRICT:57018 TOWN OF METEOR COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	133,285
ADVANCE TAX COLLECTIONS	004-40000-4	94,986
DOG LICENSE COLLECTIONS	008-40000-4	227
SETTLEMENTS FROM COUNTY	010-40000-4	22,332
TOTAL TAX COLLECTIONS	020-40000-4	250,830
TAXES/CREDIT PAID TO CO	022-50000-4	56,251
DOG LICENSES PAID TO CO	025-50000-4	227
TAXES/CREDIT PD TO SCHOO	028-50000-4	109,848
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,233
TOTAL PAID TO OTHERS	040-50000-4	172,559
FOREST CROP/MFL TAXES	048-41150-4	13,236
SUM OF 04050000-05846000	059-40000-4	185,795
TAX COLLECTIONS RETAINED	060-40000-4	65,035
LOCAL SHARE OF COLLECTIO	068-41110-4	65,035

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	65,035
FOREST CROP/MFL TAX	100-41150-4	13,236
TOTAL TAXES	101-41000-4	78,271
STATE SHARED REVENUES	103-43410-4	9,872
FIRE INSURANCE TAX	103-43420-4	591
GENERAL TRANSPORTATION A	103-43531-4	64,264
RECYCLING GRANTS	103-43545-4	788
SEVERANCE TAXES	103-43640-4	142,438
FOREST CROPLANDS AID	103-43650-4	1,929
ATC ENVIROMENTL FEE	103-43690-4	29,980
COUNTY TIMBER SALES	103-43781-4	4,005
TOTAL INTERGOVT REVENUE	104-43000-4	253,867
HWY MAINT & CONSTRUCTION	109-46310-4	8,613
SOLID WASTE DISPOSAL FEE	109-46431-4	1,373
TOTAL PUBLIC CHARGES	110-46000-4	9,986
TRANSPORTATION (HIGHWAY)	111-47331-4	1,907
TOTAL INTERGOVT CHARGES	112-47000-4	1,907
INTEREST INCOME	113-48110-4	10,594
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,000
TAX OVERPAYMENT	113-48900-4	160
TOTAL MISCELLANEOUS REV	114-48000-4	14,754
TOTAL REV/FIN SOURCES	117-40000-4	358,785
LEGISLATIVE	118-51100-4	7,544

DISTRICT:57018

TOWN OF METEOR

COUNTY:SAWYER

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	13,320
FINANCIAL ADMINISTRATION	118-51500-4	10,973
GEN BUILDINGS AND PLANT	118-51600-4	3,334
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	56
HIGHWAY INSURANCE	118-51932-4	3,506
OTHER INSURANCE	118-51938-4	2,197
FOOD REIMBURSEMENT	118-51980-4	38
TOTAL GENERAL GOVERNMENT	119-51000-4	40,968
FIRE PROTECTION	120-52200-4	11,136
AMBULANCE	120-52300-4	400
TOTAL PUBLIC SAFETY	121-52000-4	11,536
STREET MAINTENANCE	122-53311-4	144,524
STREET CONSTRUCTION	122-53315-4	508
SOLID WASTE DISPOSAL	122-53631-4	5,211
RECYCLING PROGRAM EXPENS	122-53635-4	3,918
TOTAL PUBLIC WORKS	123-53000-4	154,161
AGING SERVICES	124-54600-4	250
CEMETERY	124-54910-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	450
LIBRARY	126-55110-4	200
OTHER CULTURE	126-55190-4	1,000
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,300
OTHER CONSER/DEVELOPMENT	128-56900-4	1,488
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,488
TOTAL EXPENDITURES/USES	136-50000-4	209,903
CASH/INVEST BEG OF YEAR	140-11000-4	575,091
REVENUE/FINANCE SOURCES	140-40000-4	358,785
ADVANCE TAXES END OF YR	141-26100-4	72,577
GRAND TOTAL	143-90000-4	1,006,453
CASH/INVEST END OF YEAR	150-11000-4	701,597
EXPENDITURE/FINANCE USES	150-50000-4	209,903
ROUNDING	150-59000-4	23
ADVANCE TAXES BEG. OF YR	151-26100-4	94,930
GRAND TOTAL	153-90000-4	1,006,453

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	64,921



DISTRICT:57020 TOWN OF OJIBWA COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	378,258
ADVANCE TAX COLLECTIONS	004-40000-4	101,482
LOTTERY CREDIT FROM ST.	005-40000-4	2,319
DOG LICENSE COLLECTIONS	008-40000-4	278
SETTLEMENTS FROM COUNTY	010-40000-4	43,452
DPPT/INTEREST COLLECTED	018-40000-4	1,001
TOTAL TAX COLLECTIONS	020-40000-4	526,790
TAXES/CREDIT PAID TO CO	022-50000-4	112,240
DOG LICENSES PAID TO CO	025-50000-4	278
TAXES/CREDIT PD TO SCHOO	028-50000-4	258,036
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,682
TOTAL PAID TO OTHERS	040-50000-4	383,236
FOREST CROP/MFL TAXES	048-41150-4	18,042
SUM OF 04050000-05846000	059-40000-4	401,278
TAX COLLECTIONS RETAINED	060-40000-4	125,512
LOCAL SHARE OF COLLECTIO	068-41110-4	125,512

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	125,512
FOREST CROP/MFL TAX	100-41150-4	18,042
TOTAL TAXES	101-41000-4	143,554
STATE SHARED REVENUES	103-43410-4	7,216
FIRE INSURANCE TAX	103-43420-4	1,470
OTHER STATE SHARED TAXES	103-43430-4	3
EMERGENCY GOVERNMENT	103-43528-4	11,595
GENERAL TRANSPORTATION A	103-43531-4	65,196
DISASTER DAMAGE	103-43532-4	19,132
FOREST CROPLANDS AID	103-43650-4	2,821
JANUARY PILT	103-43660-4	358
DNR ATV GRANT	103-43690-4	2,560
TOTAL INTERGOVT REVENUE	104-43000-4	110,351
BUSINESS/OCCUPATION LIC	105-44100-4	759
NON-BUSINESS LICENSES	105-44200-4	16
TOTAL LICENSES / PERMITS	106-44000-4	775
PARKS	109-46720-4	14,128
TOTAL PUBLIC CHARGES	110-46000-4	14,128
INTEREST INCOME	113-48110-4	285
INS. RECOVERIES-OTHER	113-48440-4	8,132
OTHER MISCELLANEOUS	113-48900-4	500
TOTAL MISCELLANEOUS REV	114-48000-4	8,917
TOTAL REV/FIN SOURCES	117-40000-4	277,725

DISTRICT:57020 TOWN OF OJIBWA COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	26,846
GENERAL ADMINISTRATION	118-51400-4	15,817
FINANCIAL ADMINISTRATION	118-51500-4	11,315
GEN BUILDINGS AND PLANT	118-51600-4	12,371
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	198
HIGHWAY INSURANCE	118-51932-4	3,976
OTHER INSURANCE	118-51938-4	3,397
JULY 2019 STORM DAMAGE	118-51980-4	14,037
TOTAL GENERAL GOVERNMENT	119-51000-4	87,957
FIRE PROTECTION	120-52200-4	21,938
TOTAL PUBLIC SAFETY	121-52000-4	21,938
STREET MAINTENANCE	122-53311-4	184,648
STREET LIGHTING	122-53420-4	2,051
TOTAL PUBLIC WORKS	123-53000-4	186,699
CEMETERY	124-54910-4	3,362
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,362
LIBRARY	126-55110-4	500
OTHER CULTURE	126-55190-4	594
PARKS	126-55200-4	35,899
TOTAL CULTURE/REC/EDUCAT	127-55000-4	36,993
TOTAL EXPENDITURES/USES	136-50000-4	336,949
CASH/INVEST BEG OF YEAR	140-11000-4	223,327
REVENUE/FINANCE SOURCES	140-40000-4	277,725
ADVANCE TAXES END OF YR	141-26100-4	131,584
PAYROLL DEDUCT/END OF YR	142-21500-4	3,355
GRAND TOTAL	143-90000-4	635,991
CASH/INVEST END OF YEAR	150-11000-4	197,088
EXPENDITURE/FINANCE USES	150-50000-4	336,949
ADVANCE TAXES BEG. OF YR	151-26100-4	101,482
PAYROLL DEDUCT/BEG OF YR	152-21500-4	472
GRAND TOTAL	153-90000-4	635,991

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	125,512

DISTRICT:57022 TOWN OF RADISSON COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	431,178
ADVANCE TAX COLLECTIONS	004-40000-4	200,333
LOTTERY CREDIT FROM ST.	005-40000-4	4,281
DOG LICENSE COLLECTIONS	008-40000-4	401
SETTLEMENTS FROM COUNTY	010-40000-4	72,054
DPPT/INTEREST COLLECTED	018-40000-4	1,143
TOTAL TAX COLLECTIONS	020-40000-4	709,390
TAXES/CREDIT PAID TO CO	022-50000-4	136,752
DOG LICENSES PAID TO CO	025-50000-4	139
TAXES/CREDIT PD TO SCHOO	028-50000-4	320,620
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,758
SP ASSMTs/CHGS TO OTHERS	035-50000-4	1,305
TOTAL PAID TO OTHERS	040-50000-4	474,574
FOREST CROP/MFL TAXES	048-41150-4	11,762
DOG LICENSES RETAINED	055-44200-4	262
SUM OF 04050000-05846000	059-40000-4	486,598
TAX COLLECTIONS RETAINED	060-40000-4	222,792
FOR STATE USE ONLY	063-99999-4	709,390
LOCAL SHARE OF COLLECTIO	068-41110-4	222,792

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	222,792
FOREST CROP/MFL TAX	100-41150-4	11,762
TOTAL TAXES	101-41000-4	234,554
STATE SHARED REVENUES	103-43410-4	43,328
FIRE INSURANCE TAX	103-43420-4	1,410
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	152,596
RECYCLING GRANTS	103-43545-4	2,110
JANUARY PILT	103-43660-4	564
COUNTY TIMBER SALES	103-43781-4	2,760
TOTAL INTERGOVT REVENUE	104-43000-4	202,775
NON-BUSINESS LICENSES	105-44200-4	262
TOTAL LICENSES / PERMITS	106-44000-4	262
SOLID WASTE DISPOSAL FEE	109-46431-4	4,181
TOTAL PUBLIC CHARGES	110-46000-4	4,181
INTEREST INCOME	113-48110-4	658
INS. RECOVERIES-OTHER	113-48440-4	3,250
MISCELLANEOUS REVENUES	113-48900-4	8,219
TOTAL MISCELLANEOUS REV	114-48000-4	12,127

DISTRICT:57022 TOWN OF RADISSON COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	163,000
TOTAL OTHER FIN SOURCES	116-49000-4	163,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 616,899
LEGISLATIVE	118-51100-4	6,912
GENERAL ADMINISTRATION	118-51400-4	21,995
FINANCIAL ADMINISTRATION	118-51500-4	32,777
GEN BUILDINGS AND PLANT	118-51600-4	10,714
HIGHWAY INSURANCE	118-51932-4	9,004
OTHER INSURANCE	118-51938-4	5,578
DONATIONS	118-51980-4	2,652
TOTAL GENERAL GOVERNMENT	119-51000-4	89,632
 FIRE PROTECTION	 120-52200-4	 13,388
TOTAL PUBLIC SAFETY	121-52000-4	13,388
 STREET MAINTENANCE	 122-53311-4	 361,610
SOLID WASTE DISPOSAL	122-53631-4	9,977
RECYCLING PROGRAM EXPENS	122-53635-4	11,463
TOTAL PUBLIC WORKS	123-53000-4	383,050
 CEMETERY	 124-54910-4	 6,970
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,970
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 100,000
TOTAL CAPITAL OUTLAY	131-57000-4	100,000
 TOTAL EXPENDITURES/USES	 136-50000-4	 593,040
 FOR STATE USE ONLY	 137-99999-4	 593,040
 CASH/INVEST BEG OF YEAR	 140-11000-4	 240,128
REVENUE/FINANCE SOURCES	140-40000-4	616,899
ADVANCE TAXES END OF YR	141-26100-4	181,845
GRAND TOTAL	143-90000-4	1,038,872
 CASH/INVEST END OF YEAR	 150-11000-4	 245,499
EXPENDITURE/FINANCE USES	150-50000-4	593,040
ADVANCE TAXES BEG. OF YR	151-26100-4	200,333
GRAND TOTAL	153-90000-4	1,038,872

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	222,792

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	546,972	63,000		609,972

DISTRICT:57022 TOWN OF RADISSON COUNTY:SAWYER BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		100,000		100,000
TOTAL LONG TERM G.O.DEBT	900-50100	546,972	163,000		709,972



DISTRICT:57024 TOWN OF ROUND LAKE COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,854,123
ADVANCE TAX COLLECTIONS	004-40000-4	697,080
LOTTERY CREDIT FROM ST.	005-40000-4	4,079
DOG LICENSE COLLECTIONS	008-40000-4	771
SETTLEMENTS FROM COUNTY	010-40000-4	129,642
DPPT/INTEREST COLLECTED	018-40000-4	531
TOTAL TAX COLLECTIONS	020-40000-4	2,686,226
TAXES/CREDIT PAID TO CO	022-50000-4	754,271
DOG LICENSES PAID TO CO	025-50000-4	840
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,459,123
TAXES/CREDIT PD TO VTAEs	030-50000-4	88,103
TOTAL PAID TO OTHERS	040-50000-4	2,302,337
FOREST CROP/MFL TAXES	048-41150-4	23,946
INT/PENALTIES ON TAXES	052-41800-4	12
DOG LICENSES RETAINED	055-44200-4	-69
SUM OF 04050000-05846000	059-40000-4	2,326,226
TAX COLLECTIONS RETAINED	060-40000-4	360,000
LOCAL SHARE OF COLLECTIO	068-41110-4	360,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	360,000
FOREST CROP/MFL TAX	100-41150-4	23,946
INTEREST ON TAXES	100-41800-4	12
TOTAL TAXES	101-41000-4	383,958
STATE SHARED REVENUES	103-43410-4	21,324
FIRE INSURANCE TAX	103-43420-4	9,431
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	223,180
RECYCLING GRANTS	103-43545-4	3,744
PILT ON STATE CONS LANDS	103-43620-4	1,342
PILT ON FEDERAL FOREST L	103-43630-4	95,062
SEVERANCE TAXES	103-43640-4	5,035
FOREST CROPLANDS AID	103-43650-4	1,824
JANUARY PILT	103-43660-4	730
STATE GRANT VOTING SECUR	103-43790-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	362,276
BUSINESS/OCCUPATION LIC	105-44100-4	6,925
NON-BUSINESS LICENSES	105-44200-4	-69
DRIVEWAY PERMITS	105-44900-4	120
TOTAL LICENSES / PERMITS	106-44000-4	6,976
LAW/ORDINANCE VIOLATIONS	107-45100-4	10
TOTAL FINES/FORFEITS/PEN	108-45000-4	10

DISTRICT:57024 TOWN OF ROUND LAKE COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	135
HWY MAINT & CONSTRUCTION	109-46310-4	1,148
RECYCLING FEES	109-46435-4	19,739
TOTAL PUBLIC CHARGES	110-46000-4	21,022
FIRE SERVICES	111-47122-4	10,326
AMBULANCE SERVICE	111-47324-4	2,400
TOTAL INTERGOVT CHARGES	112-47000-4	12,726
INTEREST INCOME	113-48110-4	23,956
RENTAL INCOME	113-48200-4	12,765
DONATION	113-48900-4	1,488
TOTAL MISCELLANEOUS REV	114-48000-4	38,209
TOTAL REV/FIN SOURCES	117-40000-4	825,177
LEGISLATIVE	118-51100-4	41,933
JUDICIAL	118-51200-4	5,576
GENERAL ADMINISTRATION	118-51400-4	44,531
FINANCIAL ADMINISTRATION	118-51500-4	54,402
GEN BUILDINGS AND PLANT	118-51600-4	15,493
OTHER INSURANCE	118-51938-4	3,048
TOTAL GENERAL GOVERNMENT	119-51000-4	164,983
FIRE PROTECTION	120-52200-4	86,059
TOTAL PUBLIC SAFETY	121-52000-4	86,059
STREET MAINTENANCE	122-53311-4	252,303
STREET CONSTRUCTION	122-53315-4	93,824
RECYCLING PROGRAM EXPENS	122-53635-4	22,679
TOTAL PUBLIC WORKS	123-53000-4	368,806
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	175,846
RECYCLING OUTLAY	130-57435-4	18,204
TOTAL CAPITAL OUTLAY	131-57000-4	194,050
PRINCIPAL ON DEBT	132-58100-4	23,006
FIRE PROTECTION INTEREST	132-58212-4	4,216
TOTAL DEBT SERVICE	133-58000-4	27,222
OVER PAID PT PRIOR YEAR	134-59900-4	327
TOTAL OTHER FINANCING	135-59000-4	327
TOTAL EXPENDITURES/USES	136-50000-4	841,447
CASH/INVEST BEG OF YEAR	140-11000-4	1,875,610
REVENUE/FINANCE SOURCES	140-40000-4	825,177
ADVANCE TAXES END OF YR	141-26100-4	951,596
GRAND TOTAL	143-90000-4	3,652,383
CASH/INVEST END OF YEAR	150-11000-4	2,113,855



DISTRICT:57024 TOWN OF ROUND LAKE COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	841,447
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	697,080
GRAND TOTAL	153-90000-4	3,652,383

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	360,001

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	100,000		23,006	76,994
TOTAL LONG TERM G.O.DEBT	900-50100	100,000		23,006	76,994



DISTRICT:57026 TOWN OF SAND LAKE COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,669,497
ADVANCE TAX COLLECTIONS	004-40000-4	1,042,153
LOTTERY CREDIT FROM ST.	005-40000-4	2,511
DOG LICENSE COLLECTIONS	008-40000-4	491
SETTLEMENTS FROM COUNTY	010-40000-4	137,573
DPPT/INTEREST COLLECTED	018-40000-4	2,798
TOTAL TAX COLLECTIONS	020-40000-4	2,855,023
TAXES/CREDIT PAID TO CO	022-50000-4	802,786
DOG LICENSES PAID TO CO	025-50000-4	491
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,563,162
TAXES/CREDIT PD TO VTAS	030-50000-4	94,329
TAXES/CREDIT PD SP. DIST	032-50000-4	11,075
TOTAL PAID TO OTHERS	040-50000-4	2,471,843
FOREST CROP/MFL TAXES	048-41150-4	7,003
SUM OF 04050000-05846000	059-40000-4	2,478,846
TAX COLLECTIONS RETAINED	060-40000-4	376,177
FOR STATE USE ONLY	063-99999-4	2,855,023
LOCAL SHARE OF COLLECTIO	068-41110-4	376,177

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	376,177
FOREST CROP/MFL TAX	100-41150-4	7,003
INTEREST ON TAXES	100-41800-4	100
TOTAL TAXES	101-41000-4	383,280
STATE SHARED REVENUES	103-43410-4	14,774
FIRE INSURANCE TAX	103-43420-4	8,267
OTHER STATE SHARED TAXES	103-43430-4	73
GENERAL TRANSPORTATION A	103-43531-4	157,674
RECYCLING GRANTS	103-43545-4	1,586
PILT ON STATE CONS LANDS	103-43620-4	347
SEVERANCE TAXES	103-43640-4	4,167
FOREST CROPLANDS AID	103-43650-4	1,197
JANUARY PILT	103-43660-4	168
TOTAL INTERGOVT REVENUE	104-43000-4	188,253
BUSINESS/OCCUPATION LIC	105-44100-4	4,723
DRIVEWAY PERMITS	105-44900-4	51,971
TOTAL LICENSES / PERMITS	106-44000-4	56,694
HWY MAINT & CONSTRUCTION	109-46310-4	1,605
SOLID WASTE DISPOSAL FEE	109-46431-4	27,650
TOTAL PUBLIC CHARGES	110-46000-4	29,255
TRANSPORTATION (HIGHWAY)	111-47331-4	2,622

DISTRICT:57026 TOWN OF SAND LAKE COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	2,622
INTEREST INCOME	113-48110-4	2,163
SALE OF OTHER EQUIP/PROP	113-48309-4	3,918
DONATIONS/CONTRIBUTIONS	113-48500-4	1,133
CDBG LOAN REPAYMENTS	113-48900-4	1,551
TOTAL MISCELLANEOUS REV	114-48000-4	8,765
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	818,869
LEGISLATIVE	118-51100-4	38,814
GENERAL ADMINISTRATION	118-51400-4	42,374
FINANCIAL ADMINISTRATION	118-51500-4	57,303
HIGHWAY INSURANCE	118-51932-4	8,311
OTHER INSURANCE	118-51938-4	1,739
TOTAL GENERAL GOVERNMENT	119-51000-4	148,541
FIRE PROTECTION	120-52200-4	90,120
TOTAL PUBLIC SAFETY	121-52000-4	90,120
STREET MAINTENANCE	122-53311-4	205,531
STREET CONSTRUCTION	122-53315-4	413,193
STREET LIGHTING	122-53420-4	3,794
SOLID WASTE DISPOSAL	122-53631-4	43,174
RECYCLING PROGRAM EXPENS	122-53635-4	17,152
TOTAL PUBLIC WORKS	123-53000-4	682,844
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
MUSEUM	126-55120-4	330
OTHER CULTURE	126-55190-4	110
PARKS	126-55200-4	1,523
RECREATION FACILITIES	126-55400-4	1,163
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,126
HOUSING	128-56500-4	904
OTHER CONSER/DEVELOPMENT	128-56900-4	175
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,079
PRINCIPAL ON DEBT	132-58100-4	8
HIGHWAY INTEREST	132-58221-4	749
TOTAL DEBT SERVICE	133-58000-4	757
TOTAL EXPENDITURES/USES	136-50000-4	926,967
FOR STATE USE ONLY	137-99999-4	926,967

DISTRICT:57026 TOWN OF SAND LAKE COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	1,313,332
REVENUE/FINANCE SOURCES	140-40000-4	818,869
ADVANCE TAXES END OF YR	141-26100-4	949,381
PAYROLL DEDUCT/END OF YR	142-21500-4	3,468
GRAND TOTAL	143-90000-4	3,085,050

CASH/INVEST END OF YEAR	150-11000-4	1,112,142
EXPENDITURE/FINANCE USES	150-50000-4	926,967
ADVANCE TAXES BEG. OF YR	151-26100-4	1,042,153
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,788
GRAND TOTAL	153-90000-4	3,085,050

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	376,176

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		150,000	8	149,992
TOTAL LONG TERM G.O.DEBT	900-50100		150,000	8	149,992



DISTRICT:57028 TOWN OF SPIDER LAKE COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,975,569
ADVANCE TAX COLLECTIONS	004-40000-4	198,439
LOTTERY CREDIT FROM ST.	005-40000-4	976
DOG LICENSE COLLECTIONS	008-40000-4	520
SETTLEMENTS FROM COUNTY	010-40000-4	94,467
DPPT/INTEREST COLLECTED	018-40000-4	272
TOTAL TAX COLLECTIONS	020-40000-4	2,270,243
TAXES/CREDIT PAID TO CO	022-50000-4	645,431
DOG LICENSES PAID TO CO	025-50000-4	490
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,265,066
TAXES/CREDIT PD TO VTAEs	030-50000-4	75,527
TOTAL PAID TO OTHERS	040-50000-4	1,986,514
FOREST CROP/MFL TAXES	048-41150-4	16,480
INT/PENALTIES ON TAXES	052-41800-4	18
DOG LICENSES RETAINED	055-44200-4	30
SUM OF 04050000-05846000	059-40000-4	2,003,042
TAX COLLECTIONS RETAINED	060-40000-4	267,201
FOR STATE USE ONLY	063-99999-4	2,270,243
LOCAL SHARE OF COLLECTIO	068-41110-4	267,201

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	267,201
FOREST CROP/MFL TAX	100-41150-4	16,480
INTEREST ON TAXES	100-41800-4	18
TOTAL TAXES	101-41000-4	283,699
STATE SHARED REVENUES	103-43410-4	10,173
FIRE INSURANCE TAX	103-43420-4	6,455
OTHER STATE SHARED TAXES	103-43430-4	24
GENERAL TRANSPORTATION A	103-43531-4	233,214
OTHER HIGHWAY AIDS	103-43533-4	15,182
RECYCLING GRANTS	103-43545-4	2,657
PILT ON STATE CONS LANDS	103-43620-4	143
PILT ON FEDERAL FOREST L	103-43630-4	76,180
COUNTY TIMBER SALES	103-43781-4	10,390
TOTAL INTERGOVT REVENUE	104-43000-4	354,418
BUSINESS/OCCUPATION LIC	105-44100-4	5,026
NON-BUSINESS LICENSES	105-44200-4	30
BUILDING PERMITS/INSPECT	105-44300-4	15,463
ZONING PERMITS AND FEES	105-44400-4	750
SOLID WASTE HAULERS PERM	105-44900-4	1,160
TOTAL LICENSES / PERMITS	106-44000-4	22,429
GENERAL GOVERNMENT FEES	109-46100-4	312

DISTRICT:57028 TOWN OF SPIDER LAKE COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	13,712
RECYCLING FEES	109-46435-4	555
TOTAL PUBLIC CHARGES	110-46000-4	14,579
GENERAL GOVERNMENT SERV	111-47310-4	58
TOTAL INTERGOVT CHARGES	112-47000-4	58
INTEREST INCOME	113-48110-4	3,231
SALE OF RECYCLABLE MATER	113-48307-4	1,274
INS. RECOVERIES-HIGHWAY	113-48430-4	300
REFUND FUEL EXCISE TAX	113-48900-4	41,914
TOTAL MISCELLANEOUS REV	114-48000-4	46,719
TOTAL REV/FIN SOURCES	117-40000-4	721,902
LEGISLATIVE	118-51100-4	39,281
LEGAL	118-51300-4	2,373
GENERAL ADMINISTRATION	118-51400-4	31,746
FINANCIAL ADMINISTRATION	118-51500-4	27,196
GEN BUILDINGS AND PLANT	118-51600-4	7,190
HIGHWAY INSURANCE	118-51932-4	11,985
OTHER INSURANCE	118-51938-4	10,850
TOTAL GENERAL GOVERNMENT	119-51000-4	130,621
FIRE PROTECTION	120-52200-4	47,487
TOTAL PUBLIC SAFETY	121-52000-4	47,487
STREET MAINTENANCE	122-53311-4	248,529
STREET CONSTRUCTION	122-53315-4	225,972
SOLID WASTE DISPOSAL	122-53631-4	8,501
RECYCLING PROGRAM EXPENS	122-53635-4	12,684
TOTAL PUBLIC WORKS	123-53000-4	495,686
OTHER CONSER/DEVELOPMENT	128-56900-4	52,355
TOTAL CONSER/DEVELOPMENT	129-56000-4	52,355
OTHER SANITATION OUTLAY	130-57490-4	5,000
TOTAL CAPITAL OUTLAY	131-57000-4	5,000
TOTAL EXPENDITURES/USES	136-50000-4	731,149
FOR STATE USE ONLY	137-99999-4	731,149
CASH/INVEST BEG OF YEAR	140-11000-4	776,853
REVENUE/FINANCE SOURCES	140-40000-4	721,902
ADVANCE TAXES END OF YR	141-26100-4	362,199
GRAND TOTAL	143-90000-4	1,860,954
CASH/INVEST END OF YEAR	150-11000-4	931,367
EXPENDITURE/FINANCE USES	150-50000-4	731,149



DISTRICT:57028 TOWN OF SPIDER LAKE COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	198,438
GRAND TOTAL	153-90000-4	1,860,954

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	266,928



DISTRICT:57030 TOWN OF WEIRGOR COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	396,944
DOG LICENSE COLLECTIONS	008-40000-4	314
SETTLEMENTS FROM COUNTY	010-40000-4	44,188
DPPT/INTEREST COLLECTED	018-40000-4	87
TOTAL TAX COLLECTIONS	020-40000-4	441,533
TAXES/CREDIT PAID TO CO	022-50000-4	84,031
DOG LICENSES PAID TO CO	025-50000-4	314
TAXES/CREDIT PD TO SCHOO	028-50000-4	224,440
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,772
TOTAL PAID TO OTHERS	040-50000-4	318,557
FOREST CROP/MFL TAXES	048-41150-4	4,099
SUM OF 04050000-05846000	059-40000-4	322,656
TAX COLLECTIONS RETAINED	060-40000-4	118,877
FOR STATE USE ONLY	063-99999-4	441,533
LOCAL SHARE OF COLLECTIO	068-41110-4	118,877

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	118,877
FOREST CROP/MFL TAX	100-41150-4	4,099
PRIOR YR DELQ COLLECTED	100-41900-4	35
TOTAL TAXES	101-41000-4	123,011
STATE SHARED REVENUES	103-43410-4	24,719
FIRE INSURANCE TAX	103-43420-4	1,173
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	80,079
RECYCLING GRANTS	103-43545-4	3,404
PILT ON STATE CONS LANDS	103-43620-4	1,471
FOREST CROPLANDS AID	103-43650-4	402
ENVIRO IMPACT FEE	103-43690-4	9,198
HIGHWAY AND BRIDGE AID	103-43710-4	132,500
TOTAL INTERGOVT REVENUE	104-43000-4	252,949
BUSINESS/OCCUPATION LIC	105-44100-4	335
TOTAL LICENSES / PERMITS	106-44000-4	335
SOLID WASTE DISPOSAL FEE	109-46431-4	7,508
TOTAL PUBLIC CHARGES	110-46000-4	7,508
SOLID WASTE DISPOSL SERV	111-47343-4	5,941
TOTAL INTERGOVT CHARGES	112-47000-4	5,941
INTEREST INCOME	113-48110-4	590
REIMB OF EQUIP REP VIL	113-48900-4	7,084

DISTRICT:57030 TOWN OF WEIRGOR COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	7,674
PROCEEDS FROM DEBT	115-49100-4	425,000
TOTAL OTHER FIN SOURCES	116-49000-4	425,000
TOTAL REV/FIN SOURCES	117-40000-4	822,418
LEGISLATIVE	118-51100-4	5,557
GENERAL ADMINISTRATION	118-51400-4	9,913
FINANCIAL ADMINISTRATION	118-51500-4	10,591
GEN BUILDINGS AND PLANT	118-51600-4	1,701
HIGHWAY INSURANCE	118-51932-4	4,092
OTHER INSURANCE	118-51938-4	3,921
MISC EXPENSES	118-51980-4	95
TOTAL GENERAL GOVERNMENT	119-51000-4	35,870
FIRE PROTECTION	120-52200-4	21,683
TOTAL PUBLIC SAFETY	121-52000-4	21,683
STREET MAINTENANCE	122-53311-4	55,273
STREET CONSTRUCTION	122-53315-4	438,993
HWY MAINT/CONSTR LOCAL	122-53330-4	2,806
SOLID WASTE DISPOSAL	122-53631-4	14,700
RECYCLING PROGRAM EXPENS	122-53635-4	10,998
TOTAL PUBLIC WORKS	123-53000-4	522,770
AGING SERVICES	124-54600-4	250
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,750
PRINCIPAL ON DEBT	132-58100-4	211,193
LAW ENFORCEMENT INTEREST	132-58211-4	5,052
TOTAL DEBT SERVICE	133-58000-4	216,245
FIREWORKS DONATION	134-59900-4	1,749
TOTAL OTHER FINANCING	135-59000-4	1,749
TOTAL EXPENDITURES/USES	136-50000-4	800,067
FOR STATE USE ONLY	137-99999-4	800,067
CASH/INVEST BEG OF YEAR	140-11000-4	21,211
REVENUE/FINANCE SOURCES	140-40000-4	822,418
GRAND TOTAL	143-90000-4	843,629
CASH/INVEST END OF YEAR	150-11000-4	43,562
EXPENDITURE/FINANCE USES	150-50000-4	800,067
GRAND TOTAL	153-90000-4	843,629

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	118,597

DISTRICT:57030

TOWN OF WEIRGOR

COUNTY:SAWYER

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	33,525	425,000	211,193	247,332
TOTAL LONG TERM G.O.DEBT	900-50100	33,525	425,000	211,193	247,332



DISTRICT:57032 TOWN OF WINTER COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,123,106
ADVANCE TAX COLLECTIONS	004-40000-4	691,895
LOTTERY CREDIT FROM ST.	005-40000-4	5,828
DOG LICENSE COLLECTIONS	008-40000-4	978
SETTLEMENTS FROM COUNTY	010-40000-4	119,080
DPPT/INTEREST COLLECTED	018-40000-4	1,928
TOTAL TAX COLLECTIONS	020-40000-4	1,942,815
TAXES/CREDIT PAID TO CO	022-50000-4	451,907
DOG LICENSES PAID TO CO	025-50000-4	973
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,060,886
TAXES/CREDIT PD TO VTAEs	030-50000-4	52,143
TOTAL PAID TO OTHERS	040-50000-4	1,565,909
FOREST CROP/MFL TAXES	048-41150-4	37,416
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	1,603,330
TAX COLLECTIONS RETAINED	060-40000-4	339,485
FOR STATE USE ONLY	063-99999-4	1,942,815
LOCAL SHARE OF COLLECTIO	068-41110-4	339,485

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	339,485
FOREST CROP/MFL TAX	100-41150-4	37,416
INTEREST ON TAXES	100-41800-4	1,285
TOTAL TAXES	101-41000-4	378,186
STATE SHARED REVENUES	103-43410-4	23,023
FIRE INSURANCE TAX	103-43420-4	6,293
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	346,954
PMT FOR MUNIC SERVICES	103-43610-4	1,044
PILT ON STATE CONS LANDS	103-43620-4	44,942
PILT ON FEDERAL FOREST L	103-43630-4	32,041
SEVERANCE TAXES	103-43640-4	126
FOREST CROPLANDS AID	103-43650-4	18,728
JANUARY PILT	103-43660-4	882
DNR STATE FOREST RD AIDS	103-43690-4	66,671
COUNTY TIMBER SALES	103-43781-4	79,671
COUNTY CULVERT AIDS	103-43790-4	14,253
TOTAL INTERGOVT REVENUE	104-43000-4	634,645
BUSINESS/OCCUPATION LIC	105-44100-4	3,562
NON-BUSINESS LICENSES	105-44200-4	5
TOTAL LICENSES / PERMITS	106-44000-4	3,567
GENERAL GOVERNMENT FEES	109-46100-4	61

DISTRICT:57032 TOWN OF WINTER COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	26,125
TOTAL PUBLIC CHARGES	110-46000-4	26,186
TRANSPORTATION (HIGHWAY)	111-47230-4	8,357
FIRE SERVICE	111-47323-4	2,443
TRANSPORTATION (HIGHWAY)	111-47331-4	3,646
RECYCLING FEES	111-47345-4	13,306
TOTAL INTERGOVT CHARGES	112-47000-4	27,752
INTEREST INCOME	113-48110-4	11,884
RENTAL INCOME	113-48200-4	225
SALE HIGHWAY EQUIP/PROP	113-48303-4	299
PRICE DAM REIMBURSEMENT	113-48900-4	2,881
TOTAL MISCELLANEOUS REV	114-48000-4	15,289
TOTAL REV/FIN SOURCES	117-40000-4	1,085,625
LEGISLATIVE	118-51100-4	30,209
GENERAL ADMINISTRATION	118-51400-4	41,446
FINANCIAL ADMINISTRATION	118-51500-4	61,356
GEN BUILDINGS AND PLANT	118-51600-4	19,802
HIGHWAY INSURANCE	118-51932-4	18,164
OTHER INSURANCE	118-51938-4	5,045
TOTAL GENERAL GOVERNMENT	119-51000-4	176,022
FIRE PROTECTION	120-52200-4	86,318
TOTAL PUBLIC SAFETY	121-52000-4	86,318
STREET MAINTENANCE	122-53311-4	499,383
STREET CONSTRUCTION	122-53315-4	150,646
STREET LIGHTING	122-53420-4	1,143
RECYCLING PROGRAM EXPENS	122-53635-4	12,373
TOTAL PUBLIC WORKS	123-53000-4	663,545
CEMETERY	124-54910-4	4,300
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,300
LIBRARY	126-55110-4	5,000
RECREATION PROGRAMS	126-55300-4	2,500
RECREATION FACILITIES	126-55400-4	1,233
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,733
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	11,460
TOTAL CAPITAL OUTLAY	131-57000-4	11,460
TOTAL EXPENDITURES/USES	136-50000-4	950,378
FOR STATE USE ONLY	137-99999-4	950,378
CASH/INVEST BEG OF YEAR	140-11000-4	1,175,396



DISTRICT:57032

TOWN OF WINTER

COUNTY:SAWYER

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,085,625
ADVANCE TAXES END OF YR	141-26100-4	756,378
PAYROLL DEDUCT/END OF YR	142-21500-4	8,729
GRAND TOTAL	143-90000-4	3,026,128
CASH/INVEST END OF YEAR	150-11000-4	1,382,166
EXPENDITURE/FINANCE USES	150-50000-4	950,378
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	691,895
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,688
GRAND TOTAL	153-90000-4	3,026,128

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	339,638



DISTRICT:57111 VILLAGE OF COUDERAY COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	28,431
LOTTERY CREDIT FROM ST.	005-40000-4	1,473
SETTLEMENTS FROM COUNTY	010-40000-4	8,804
DPPT/INTEREST COLLECTED	018-40000-4	9
TOTAL TAX COLLECTIONS	020-40000-4	38,717

TAXES/CREDIT PAID TO CO	022-50000-4	5,328
TAXES/CREDIT PD TO SCHOO	028-50000-4	12,751
TAXES/CREDIT PD TO VTAE	030-50000-4	627
TOTAL PAID TO OTHERS	040-50000-4	18,706

FOREST CROP/MFL TAXES	048-41150-4	18
SUM OF 04050000-05846000	059-40000-4	18,724

TAX COLLECTIONS RETAINED	060-40000-4	19,993
FOR STATE USE ONLY	063-99999-4	38,717

LOCAL SHARE OF COLLECTIO	068-41110-4	19,993
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,993
FOREST CROP/MFL TAX	100-41150-4	18
TOTAL TAXES	101-41000-4	20,011

STATE SHARED REVENUES	103-43410-4	40,527
FIRE INSURANCE TAX	103-43420-4	153
GENERAL TRANSPORTATION A	103-43531-4	7,095
RECYCLING GRANTS	103-43545-4	335
PILT ON STATE CONS LANDS	103-43620-4	133
PILT ON FEDERAL FOREST L	103-43630-4	6
TOTAL INTERGOVT REVENUE	104-43000-4	48,249

BUSINESS/OCCUPATION LIC	105-44100-4	150
TOTAL LICENSES / PERMITS	106-44000-4	150

HWY MAINT & CONSTRUCTION	109-46310-4	1,859
RECYCLING FEES	109-46435-4	163
TOTAL PUBLIC CHARGES	110-46000-4	2,022

INTEREST INCOME	113-48110-4	21
SALE FIRE EQUIP/PROPERTY	113-48302-4	9,668
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,025
TOTAL MISCELLANEOUS REV	114-48000-4	10,714

PROCEEDS FROM DEBT	115-49100-4	26,000
TOTAL OTHER FIN SOURCES	116-49000-4	26,000

TOTAL REV/FIN SOURCES	117-40000-4	107,146
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DISTRICT:57111 VILLAGE OF COUDERAY COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	4,500
LEGAL	118-51300-4	8,625
GENERAL ADMINISTRATION	118-51400-4	4,683
FINANCIAL ADMINISTRATION	118-51500-4	4,200
GEN BUILDINGS AND PLANT	118-51600-4	3,878
OTHER INSURANCE	118-51938-4	10,137
TOTAL GENERAL GOVERNMENT	119-51000-4	36,023
FIRE PROTECTION	120-52200-4	6,000
TOTAL PUBLIC SAFETY	121-52000-4	6,000
STREET MAINTENANCE	122-53311-4	2,917
STREET CONSTRUCTION	122-53315-4	6,840
STREET LIGHTING	122-53420-4	5,665
SEWAGE SERVICE	122-53610-4	125
RECYCLING PROGRAM EXPENS	122-53635-4	3,071
TOTAL PUBLIC WORKS	123-53000-4	18,618
PARKS	126-55200-4	2,536
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,536
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,500
TOTAL CAPITAL OUTLAY	131-57000-4	2,500
PRINCIPAL ON DEBT	132-58100-4	26,000
TOTAL DEBT SERVICE	133-58000-4	26,000
TOTAL EXPENDITURES/USES	136-50000-4	91,677
FOR STATE USE ONLY	137-99999-4	91,677
CASH/INVEST BEG OF YEAR	140-11000-4	10,794
REVENUE/FINANCE SOURCES	140-40000-4	107,146
GRAND TOTAL	143-90000-4	117,940
CASH/INVEST END OF YEAR	150-11000-4	26,263
EXPENDITURE/FINANCE USES	150-50000-4	91,677
GRAND TOTAL	153-90000-4	117,940

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY SERV FD--INTEREST	220-58200-4	313
TOTAL NON-OPERATING EXP	222-50000-4	313
INCOME(LOSS)BEFORE TRANS	223-61000-4	-313
NET INCOME(LOSS)	225-62000-4	-313

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	20,000	26,000		46,000

DISTRICT:57111 VILLAGE OF COUDERAY COUNTY:SAWYER BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	20,000	26,000		46,000



DISTRICT:57121 VILLAGE OF EXELAND COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	38,946
MOBILE HOME FEES (LOCAL)	100-41140-4	212
TAXES FROM EXEMPT ENTITY	100-41320-4	970
TOTAL TAXES	101-41000-4	40,128
STATE SHARED REVENUES	103-43410-4	69,590
FIRE INSURANCE TAX	103-43420-4	318
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	11,157
PILT ON STATE CONS LANDS	103-43620-4	35
TOTAL INTERGOVT REVENUE	104-43000-4	81,107
BUSINESS/OCCUPATION LIC	105-44100-4	846
TOTAL LICENSES / PERMITS	106-44000-4	846
HWY MAINT & CONSTRUCTION	109-46310-4	345
SOLID WASTE DISPOSAL FEE	109-46431-4	3,754
TOTAL PUBLIC CHARGES	110-46000-4	4,099
INTEREST INCOME	113-48110-4	702
DONATIONS/CONTRIBUTIONS	113-48500-4	905
TOTAL MISCELLANEOUS REV	114-48000-4	1,607
TOTAL REV/FIN SOURCES	117-40000-4	127,787
LEGISLATIVE	118-51100-4	8,422
GENERAL ADMINISTRATION	118-51400-4	7,896
FINANCIAL ADMINISTRATION	118-51500-4	7,553
GEN BUILDINGS AND PLANT	118-51600-4	6,419
HIGHWAY INSURANCE	118-51932-4	1,571
OTHER INSURANCE	118-51938-4	4,184
MISCELLANEOUS	118-51980-4	303
TOTAL GENERAL GOVERNMENT	119-51000-4	36,348
FIRE PROTECTION	120-52200-4	22,250
TOTAL PUBLIC SAFETY	121-52000-4	22,250
STREET MAINTENANCE	122-53311-4	29,130
STREET LIGHTING	122-53420-4	6,705
SEWAGE SERVICE	122-53610-4	15,000
SOLID WASTE DISPOSAL	122-53631-4	5,014
RECYCLING PROGRAM EXPENS	122-53635-4	2,000
TOTAL PUBLIC WORKS	123-53000-4	57,849
CEMETERY	124-54910-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,100

DISTRICT:57121 VILLAGE OF EXELAND COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	6,997
RECREATION PROGRAMS	126-55300-4	2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,497
 TOTAL EXPENDITURES/USES	 136-50000-4	 127,044
 FOR STATE USE ONLY	 137-99999-4	 127,044
 FUND BALANCE BEG. OF YR	 140-34000-4	 109,478
REVENUE/FINANCE SOURCES	140-40000-4	127,787
GRAND TOTAL	143-90000-4	237,265
 EXPENDITURE/FINANCE USES	 150-50000-4	 127,044
FUND BALANCE END OF YEAR	151-34000-4	110,221
GRAND TOTAL	153-90000-4	237,265

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	21,117
WATER SERVICE	200-46450-4	20,017
SEWAGE SERVICE-LOCAL GOV	204-47341-4	2,946
OTHER ENTERPRISE-LOCAL	204-47391-4	1,901
OTHER ENTERPRISE TO DEPT	205-47491-4	30,783
TOTAL OPERATING REVENUE	208-40000-4	76,764
 SEWAGE SERVICE	 209-53610-4	 23,562
WATER SERVICE	209-53700-4	28,576
TOTAL OPERATING EXPENSES	212-50000-4	52,138
 INTEREST INCOME	 215-48110-4	 1,258
OTHER MISC REVENUES	216-48900-4	4,983
TOTAL NON-OPERATING REV	218-40000-4	6,241
 INCOME (LOSS) BEFORE TRANS	 223-61000-4	 30,867
NET INCOME (LOSS)	225-62000-4	30,867

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	38,946



DISTRICT:57176 VILLAGE OF RADISSON COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	57,523
TAXES FROM EXEMPT ENTITY	100-41320-4	1,988
TOTAL TAXES	101-41000-4	59,511
STATE SHARED REVENUES	103-43410-4	94,005
FIRE INSURANCE TAX	103-43420-4	341
OTHER STATE SHARED TAXES	103-43430-4	51
GENERAL TRANSPORTATION A	103-43531-4	11,945
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	2,856
RECYCLING GRANTS	103-43545-4	733
PILT ON STATE CONS LANDS	103-43620-4	26
TOTAL INTERGOVT REVENUE	104-43000-4	109,957
BUSINESS/OCCUPATION LIC	105-44100-4	968
NON-BUSINESS LICENSES	105-44200-4	180
BUILDING PERMITS/INSPECT	105-44300-4	80
TOTAL LICENSES / PERMITS	106-44000-4	1,228
SOLID WASTE DISPOSAL FEE	109-46431-4	8,849
TOTAL PUBLIC CHARGES	110-46000-4	8,849
INTEREST INCOME	113-48110-4	426
RENTAL INCOME	113-48200-4	1,000
SALE OF RECYCLABLE MATER	113-48307-4	439
SALE OF OTHER EQUIP/PROP	113-48309-4	1,200
TOTAL MISCELLANEOUS REV	114-48000-4	3,065
PROCEEDS FROM DEBT	115-49100-4	45,589
TOTAL OTHER FIN SOURCES	116-49000-4	45,589
TOTAL REV/FIN SOURCES	117-40000-4	228,199
LEGISLATIVE	118-51100-4	6,392
LEGAL	118-51300-4	10,143
GENERAL ADMINISTRATION	118-51400-4	11,260
FINANCIAL ADMINISTRATION	118-51500-4	13,954
GEN BUILDINGS AND PLANT	118-51600-4	5,277
OTHER INSURANCE	118-51938-4	7,267
TOTAL GENERAL GOVERNMENT	119-51000-4	54,293
FIRE PROTECTION	120-52200-4	11,137
TOTAL PUBLIC SAFETY	121-52000-4	11,137
STREET MAINTENANCE	122-53311-4	2,627
STREET CONSTRUCTION	122-53315-4	13,891
STREET LIGHTING	122-53420-4	7,020

DISTRICT:57176 VILLAGE OF RADISSON COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	8,205
RECYCLING PROGRAM EXPENS	122-53635-4	1,219
TOTAL PUBLIC WORKS	123-53000-4	32,962
PUBLIC HEALTH SERVICES	124-54100-4	75
AGING SERVICES	124-54600-4	75
CEMETERY	124-54910-4	1,523
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,673
PARKS	126-55200-4	1,500
RECREATION PROGRAMS	126-55300-4	150
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,650
URBAN DEVELOPMENT	128-56600-4	1,250
ECONOMIC DEVELOPMENT	128-56700-4	1,500
OTHER CONSER/DEVELOPMENT	128-56900-4	750
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,500
PRINCIPAL ON DEBT	132-58100-4	12,489
TOTAL DEBT SERVICE	133-58000-4	12,489
TOTAL EXPENDITURES/USES	136-50000-4	117,704
FOR STATE USE ONLY	137-99999-4	117,704
FUND BALANCE BEG. OF YR	140-34000-4	82,495
REVENUE/FINANCE SOURCES	140-40000-4	228,199
GRAND TOTAL	143-90000-4	310,694
EXPENDITURE/FINANCE USES	150-50000-4	117,704
FUND BALANCE END OF YEAR	151-34000-4	192,990
GRAND TOTAL	153-90000-4	310,694

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	49,984
WATER SERVICE	200-46450-4	24,999
SEWAGE SERVICE-LOCAL GOV	204-47341-4	5,215
OTHER ENTERPRISE-LOCAL	204-47391-4	3,451
TOTAL OPERATING REVENUE	208-40000-4	83,649
SEWAGE SERVICE	209-53610-4	46,656
WATER SERVICE	209-53700-4	50,989
TOTAL OPERATING EXPENSES	212-50000-4	97,645
INTEREST INCOME	215-48110-4	495
OTHER MISC REVENUES	216-48900-4	11,588
TOTAL NON-OPERATING REV	218-40000-4	12,083
DEBT SERV-ENTERPRISES	219-58200-4	4,341

DISTRICT:57176 VILLAGE OF RADISSON COUNTY:SAWYER BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	4,341
INCOME (LOSS) BEFORE TRANS	223-61000-4	-6,254
NET INCOME (LOSS)	225-62000-4	-6,254

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		45,589	12,489	33,100
TOTAL LONG TERM G.O.DEBT	900-50100		45,589	12,489	33,100
WATER SUPPLY SYSTEM DEBT	920-50320	29,703			29,703
OTHER REVENUE BOND DEBT	920-50380	539,328		19,453	519,875



DISTRICT:57190 VILLAGE OF WINTER COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	47,784
MOBILE HOME FEES (LOCAL)	100-41140-4	1,440
TAXES ON MUNIC. UTILITY	100-41310-4	15,000
TAXES FROM EXEMPT ENTITY	100-41320-4	1,506
TOTAL TAXES	101-41000-4	65,730
STATE SHARED REVENUES	103-43410-4	127,501
FIRE INSURANCE TAX	103-43420-4	599
GENERAL TRANSPORTATION A	103-43531-4	12,088
RECYCLING GRANTS	103-43545-4	2,948
PMT FOR MUNIC SERVICES	103-43610-4	389
PILT ON STATE CONS LANDS	103-43620-4	9
OTHER STATE AIDS	103-43690-4	2,008
TOTAL INTERGOVT REVENUE	104-43000-4	145,542
BUSINESS/OCCUPATION LIC	105-44100-4	3,430
BUILDING PERMITS/INSPECT	105-44300-4	250
TOTAL LICENSES / PERMITS	106-44000-4	3,680
REFUSE/GARBAGE COLLECT	109-46420-4	3,401
TOTAL PUBLIC CHARGES	110-46000-4	3,401
INTEREST INCOME	113-48110-4	341
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,050
CDBG LOAN REPAYMENTS	113-48900-4	22,055
TOTAL MISCELLANEOUS REV	114-48000-4	25,446
TOTAL REV/FIN SOURCES	117-40000-4	243,799
LEGISLATIVE	118-51100-4	13,457
GENERAL ADMINISTRATION	118-51400-4	36,304
FINANCIAL ADMINISTRATION	118-51500-4	36,470
GEN BUILDINGS AND PLANT	118-51600-4	7,558
HIGHWAY INSURANCE	118-51932-4	1,478
OTHER INSURANCE	118-51938-4	3,412
TOTAL GENERAL GOVERNMENT	119-51000-4	98,679
FIRE PROTECTION	120-52200-4	50,216
TOTAL PUBLIC SAFETY	121-52000-4	50,216
STREET MAINTENANCE	122-53311-4	39,612
STREET LIGHTING	122-53420-4	8,345
REFUSE/GARBAGE COLLECT	122-53620-4	10,712
RECYCLING PROGRAM EXPENS	122-53635-4	5,524
TOTAL PUBLIC WORKS	123-53000-4	64,193
CEMETERY	124-54910-4	1,500

DISTRICT:57190 VILLAGE OF WINTER COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
LIBRARY	126-55110-4	2,546
PARKS	126-55200-4	4,969
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,615
HOUSING	128-56500-4	41,153
OTHER CONSER/DEVELOPMENT	128-56900-4	12,985
TOTAL CONSER/DEVELOPMENT	129-56000-4	54,138
PRINCIPAL ON DEBT	132-58100-4	11,286
OTHER INT/FISCAL CHARGES	132-58290-4	10,865
TOTAL DEBT SERVICE	133-58000-4	22,151
TOTAL EXPENDITURES/USES	136-50000-4	298,492
FOR STATE USE ONLY	137-99999-4	298,492
FUND BALANCE BEG. OF YR	140-34000-4	175,039
REVENUE/FINANCE SOURCES	140-40000-4	243,799
GRAND TOTAL	143-90000-4	418,838
EXPENDITURE/FINANCE USES	150-50000-4	298,492
FUND BALANCE END OF YEAR	151-34000-4	120,346
GRAND TOTAL	153-90000-4	418,838

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	51,011
WATER SERVICE	200-46450-4	40,251
OTHER ENTERPRISE TO DEPT	205-47491-4	42,205
TOTAL OPERATING REVENUE	208-40000-4	133,467
SEWAGE SERVICE	209-53610-4	56,632
WATER SERVICE	209-53700-4	105,206
TOTAL OPERATING EXPENSES	212-50000-4	161,838
INTEREST INCOME	215-48110-4	120
OTHER MISC REVENUES	216-48900-4	8,514
TOTAL NON-OPERATING REV	218-40000-4	8,634
DEBT SERV-ENTERPRISES	219-58200-4	3,300
TOTAL NON-OPERATING EXP	222-50000-4	3,300
INCOME (LOSS) BEFORE TRANS	223-61000-4	-23,037
NET INCOME (LOSS)	225-62000-4	-23,037

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	47,784

DISTRICT:57190 VILLAGE OF WINTER COUNTY:SAWYER BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	81,322		11,286	70,036
OTHER LONG TERM G.O.DEBT	900-50080	204,110			204,110
TOTAL LONG TERM G.O.DEBT	900-50100	285,432		11,286	274,146





DISTRICT:57236 CITY OF HAYWARD COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,298,418
MOBILE HOME FEES (LOCAL)	100-41140-4	27,059
PUBLIC ACCOMMODATION TAX	100-41210-4	84,114
TAXES ON MUNIC. UTILITY	100-41310-4	76,191
TAXES FROM EXEMPT ENTITY	100-41320-4	15,153
INTEREST ON TAXES	100-41800-4	511
TOTAL TAXES	101-41000-4	1,501,446
 TOTAL SP. ASSESSMENTS	 102-42000-4	 33,807
FOR STATE USE ONLY	102-42999-4	33,807
 OTHER PUBLIC SAFETY	 103-43219-4	 1,586
STATE SHARED REVENUES	103-43410-4	144,243
FIRE INSURANCE TAX	103-43420-4	9,044
OTHER STATE SHARED TAXES	103-43430-4	6,376
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,120
EMERGENCY GOVERNMENT	103-43528-4	43,217
GENERAL TRANSPORTATION A	103-43531-4	155,832
RECYCLING GRANTS	103-43545-4	7,198
PMT FOR MUNIC SERVICES	103-43610-4	12,318
PILT ON STATE CONS LANDS	103-43620-4	3
JANUARY PILT	103-43660-4	25
CEMETERY	103-43790-4	234,293
TOTAL INTERGOVT REVENUE	104-43000-4	615,255
 BUSINESS/OCCUPATION LIC	 105-44100-4	 67,500
NON-BUSINESS LICENSES	105-44200-4	346
BUILDING PERMITS/INSPECT	105-44300-4	26,905
ZONING PERMITS AND FEES	105-44400-4	2,300
TOTAL LICENSES / PERMITS	106-44000-4	97,051
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 14,211
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,211
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,188
LAW ENFORCEMENT FEES	109-46210-4	20,344
FIRE PROTECTION FEES	109-46220-4	502
REFUSE/GARBAGE COLLECT	109-46420-4	18,119
CEMETERY	109-46540-4	24,270
LIBRARY	109-46710-4	11,680
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	28,320
OTHER CHARGES FOR SERVIC	109-46900-4	573
TOTAL PUBLIC CHARGES	110-46000-4	105,996
 LAW ENFORCEMENT SERVICE	 111-47321-4	 50,618
TOTAL INTERGOVT CHARGES	112-47000-4	50,618

DISTRICT:57236

CITY OF HAYWARD

COUNTY:SAWYER

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	13,770
INT ON SPECIAL ASSESSMTS	113-48130-4	1,650
RENTAL INCOME	113-48200-4	131
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,100
SALE OF OTHER EQUIP/PROP	113-48309-4	18,770
INS. RECOVERIES-POLICE	113-48420-4	10,091
DONATIONS/CONTRIBUTIONS	113-48500-4	63,944
LAND ESCROW PAYMENT	113-48900-4	31,880
TOTAL MISCELLANEOUS REV	114-48000-4	142,336
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,560,720
 LEGISLATIVE	 118-51100-4	 33,701
LEGAL	118-51300-4	9,216
GENERAL ADMINISTRATION	118-51400-4	107,619
FINANCIAL ADMINISTRATION	118-51500-4	22,249
GEN BUILDINGS AND PLANT	118-51600-4	30,593
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,078
LAW ENFORCEMNT INSURANCE	118-51931-4	6,611
HIGHWAY INSURANCE	118-51932-4	13,521
OTHER INSURANCE	118-51938-4	53,970
TOTAL GENERAL GOVERNMENT	119-51000-4	278,558
 LAW ENFORCEMENT	 120-52100-4	 720,755
FIRE PROTECTION	120-52200-4	85,033
INSPECTION	120-52400-4	8,456
TOTAL PUBLIC SAFETY	121-52000-4	814,244
 STREET MAINTENANCE	 122-53311-4	 238,380
STREET CONSTRUCTION	122-53315-4	39,365
STREET LIGHTING	122-53420-4	45,444
SIDEWALK W/O NEW ST CON	122-53432-4	4,323
STORM SEWER MAINTENANCE	122-53441-4	11,624
STORM SEWER CONSTRUCTION	122-53442-4	5,526
PARKING FACILITIES	122-53450-4	79
REFUSE/GARBAGE COLLECT	122-53620-4	22,322
SOLID WASTE DISPOSAL	122-53631-4	14,203
RECYCLING PROGRAM EXPENS	122-53635-4	22,114
TOTAL PUBLIC WORKS	123-53000-4	403,380
 CEMETERY	 124-54910-4	 32,354
TOTAL HEALTH/HUMAN SERV	125-54000-4	32,354
 LIBRARY	 126-55110-4	 317,537
PARKS	126-55200-4	11,097
RECREATION PROGRAMS	126-55300-4	21,385
RECREATION FACILITIES	126-55400-4	9,118
TOTAL CULTURE/REC/EDUCAT	127-55000-4	359,137
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,617

DISTRICT:57236 CITY OF HAYWARD COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,617
OTHER GENERAL GOVERNMENT	130-57190-4	46,765
LAW ENFORCEMENT OUTLAY	130-57210-4	51,794
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	58,827
HIGHWAY/STREET OUTLAY	130-57331-4	93,252
TOTAL CAPITAL OUTLAY	131-57000-4	250,638
PRINCIPAL ON DEBT	132-58100-4	47,893
HIGHWAY INTEREST	132-58221-4	12,486
TOTAL DEBT SERVICE	133-58000-4	60,379
TOTAL EXPENDITURES/USES	136-50000-4	2,200,307
FOR STATE USE ONLY	137-99999-4	2,200,307
FUND BALANCE BEG. OF YR	140-34000-4	3,086,274
REVENUE/FINANCE SOURCES	140-40000-4	2,560,720
GRAND TOTAL	143-90000-4	5,646,994
EXPENDITURE/FINANCE USES	150-50000-4	2,200,307
FUND BALANCE END OF YEAR	151-34000-4	3,446,687
GRAND TOTAL	153-90000-4	5,646,994

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	688,824
WATER SERVICE	200-46450-4	586,529
SEWAGE SERVICE-FEDERAL	202-47141-4	50,422
INTERNAL SERVICE-FEDERAL	203-47193-4	42,496
OTHER ENTERPRISE TO DEPT	205-47491-4	463
TOTAL OPERATING REVENUE	208-40000-4	1,368,734
SEWAGE SERVICE	209-53610-4	488,197
WATER SERVICE	209-53700-4	501,643
TOTAL OPERATING EXPENSES	212-50000-4	989,840
OTHER STATE PAYMENTS	213-43690-4	2,006
INTEREST INCOME	215-48110-4	9,196
OTHER MISC REVENUES	216-48900-4	34,070
TOTAL NON-OPERATING REV	218-40000-4	45,272
DEBT SERV-ENTERPRISES	219-58200-4	23,795
OTHER ENTERPRISE EXPENSE	219-59910-4	8,961
TOTAL NON-OPERATING EXP	222-50000-4	32,756
INCOME(LOSS) BEFORE TRANS	223-61000-4	391,410
NET INCOME(LOSS)	225-62000-4	391,410
LONG TERM DEBT	250-29000-4	705,743

DISTRICT:57236 CITY OF HAYWARD COUNTY:SAWYER BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	705,743
TOT LIABILITIES/FUND BAL	250-39990-4	705,743

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,298,418
HYDRANT RENTAL-WATER CHG	300-72100-4	195,502
PROP-SP ASSMTS COLLECTED	300-74000-4	13,712

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	453,294		47,890	405,404
WATER SUPPLY SYSTEM DEBT	900-50040	591,019		147,812	443,207
OTHER LONG TERM G.O.DEBT	900-50080	350,094		87,557	262,537
TOTAL LONG TERM G.O.DEBT	900-50100	1,394,407		283,259	1,111,148
OTHER NON-GEN OBLIG DEBT	930-50400	85,552	6,219		91,771

DISTRICT:57999

COUNTY:SAWYER

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,238,402
FOREST CROP/MFL TAX	100-41150-4	95,397
COUNTY SALES TAX	100-41221-4	2,024,838
REAL ESTATE TRANSFER TAX	100-41230-4	112,168
INTEREST ON TAXES	100-41800-4	261,378
TOTAL TAXES	101-41000-4	11,732,183
LAW ENFORCEMENT	103-43211-4	14,328
STATE SHARED REVENUES	103-43410-4	268,447
OTHER STATE SHARED TAXES	103-43430-4	4,588
GENERAL GOVERNMENT	103-43510-4	107,557
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	6,400
OTHER LAW ENFORCEMENT	103-43523-4	111,179
EMERGENCY GOVERNMENT	103-43528-4	99,542
OTHER PUBLIC SAFETY	103-43529-4	44,230
SANITATION	103-43549-4	4,350
HEALTH	103-43550-4	1,439,248
HUMAN SERVICES	103-43560-4	2,140,096
CULTURE AND RECREATION	103-43571-4	427,173
CONSERVATION AIDS	103-43586-4	429,380
JANUARY PILT	103-43660-4	26,270
LAND INFORMATION	103-43690-4	81,500
LCO TRIBAL - GAMING FEES	103-43790-4	50,000
TOTAL INTERGOVT REVENUE	104-43000-4	5,254,288
NON-BUSINESS LICENSES	105-44200-4	26,088
ZONING PERMITS AND FEES	105-44400-4	273,215
TOTAL LICENSES / PERMITS	106-44000-4	299,303
LAW/ORDINANCE VIOLATIONS	107-45100-4	24,742
TOTAL FINES/FORFEITS/PEN	108-45000-4	24,742
REGISTER OF DEEDS FEES	109-46130-4	147,542
COURT FEES AND COSTS	109-46140-4	263,316
PROBATE FEES	109-46150-4	7,985
OTHER GENERAL GOVERNMENT	109-46190-4	48,041
LAW ENFORCEMENT FEES	109-46210-4	156,728
AMBULANCE FEES	109-46230-4	1,588,569
BOARD OF PRISONERS	109-46240-4	83,944
OTHER PUBLIC SAFETY	109-46290-4	5,551
AIRPORT FEES	109-46340-4	28,286
OTHER HEALTH SERVICES	109-46590-4	206,445
HUMAN SERVICES	109-46600-4	1,234,399
PARKS	109-46720-4	723
OTHER CULTURE/RECREATION	109-46750-4	3,959
U. W. EXTENSION	109-46770-4	3,096
FORESTS	109-46810-4	1,585,704
ADVERTISING	109-46900-4	45,006
TOTAL PUBLIC CHARGES	110-46000-4	5,409,294
OTHER SERVICE TO FEDERAL	111-47190-4	34,282

DISTRICT:57999

COUNTY:SAWYER

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICES TO STATE	111-47290-4	5,884
LAW ENFORCEMENT SERVICE	111-47321-4	28,500
EMERGENCY COMM. POLICE	111-47325-4	2,830
OTHER SERV TO LOCAL GOVT	111-47390-4	15,552
LOCAL DEPARTMENTS	111-47400-4	18,008
TOTAL INTERGOVT CHARGES	112-47000-4	105,056
INTEREST INCOME	113-48110-4	263,924
RENTAL INCOME	113-48200-4	21,405
SALE POLICE EQUIP/PROP	113-48301-4	13,085
SALE OF OTHER EQUIP/PROP	113-48309-4	114,195
INS. RECOVERIES-POLICE	113-48420-4	21,391
INS. RECOVERIES-OTHER	113-48440-4	3,240
DONATIONS/CONTRIBUTIONS	113-48500-4	10,362
HOUSING REHAB LOAN PMTS	113-48900-4	96,067
TOTAL MISCELLANEOUS REV	114-48000-4	543,669
PROCEEDS FROM DEBT	115-49100-4	622,975
TOTAL OTHER FIN SOURCES	116-49000-4	622,975
TOTAL REV/FIN SOURCES	117-40000-4	23,991,510
LEGISLATIVE	118-51100-4	79,965
JUDICIAL	118-51200-4	853,426
LEGAL	118-51300-4	479,315
GENERAL ADMINISTRATION	118-51400-4	815,516
FINANCIAL ADMINISTRATION	118-51500-4	443,711
GEN BUILDINGS AND PLANT	118-51600-4	328,575
PROP. RECORDS & CONTROL	118-51700-4	716,914
LAW ENFORCEMNT INSURANCE	118-51931-4	51,641
HIGHWAY INSURANCE	118-51932-4	60,545
OTHER INSURANCE	118-51938-4	65,887
TOTAL GENERAL GOVERNMENT	119-51000-4	3,895,495
LAW ENFORCEMENT	120-52100-4	3,309,665
AMBULANCE	120-52300-4	2,167,559
EMERGENCY COMM. POLICE	120-52601-4	8,224
EMERGENCY COMM. NON-POLI	120-52609-4	24,672
CORRECTIONS/DETENTION	120-52700-4	2,336,599
OTHER PUBLIC SAFETY	120-52900-4	217,880
TOTAL PUBLIC SAFETY	121-52000-4	8,064,599
AIRPORTS	122-53510-4	114,306
MASS TRANSIT	122-53520-4	150,000
RECYCLING PROGRAM EXPENS	122-53635-4	9,630
TOTAL PUBLIC WORKS	123-53000-4	273,936
PUBLIC HEALTH SERVICES	124-54100-4	905,135
MENTAL HEALTH SERVICES	124-54300-4	2,420,315
RELIEF ADMINISTRATION	124-54410-4	473,533

DISTRICT:57999

COUNTY:SAWYER

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOCIAL SERVICES	124-54500-4	2,891,931
AGING SERVICES	124-54600-4	737,327
VETERANS SERVICES	124-54700-4	145,266
OTHER HEALTH/HUMAN SERV	124-54980-4	139,792
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,713,299
LIBRARY	126-55110-4	364,659
RECREATION FACILITIES	126-55400-4	1,044,474
EDUCATION	126-55600-4	118,278
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,527,411
HOUSING	128-56500-4	39,978
ECONOMIC DEVELOPMENT	128-56700-4	38,623
OTHER CONSER/DEVELOPMENT	128-56900-4	1,063,589
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,142,190
GENERAL PUBLIC BUILDINGS	130-57140-4	74,313
OTHER GENERAL GOVERNMENT	130-57190-4	71,571
LAW ENFORCEMENT OUTLAY	130-57210-4	172,742
AMBULANCE OUTLAY	130-57230-4	703,331
OTHER PUBLIC SAFETY	130-57290-4	336,592
HUMAN SERVICE OUTLAY	130-57520-4	34,294
TOTAL CAPITAL OUTLAY	131-57000-4	1,392,843
PRINCIPAL ON DEBT	132-58100-4	180,000
LAW ENFORCEMENT INTEREST	132-58211-4	22,340
TOTAL DEBT SERVICE	133-58000-4	202,340
TOTAL EXPENDITURES/USES	136-50000-4	24,212,113
FOR STATE USE ONLY	137-99999-4	24,212,113
FUND BALANCE BEG. OF YR	140-34000-4	9,352,252
REVENUE/FINANCE SOURCES	140-40000-4	23,991,510
GRAND TOTAL	143-90000-4	33,343,762
EXPENDITURE/FINANCE USES	150-50000-4	24,212,113
FUND BALANCE END OF YEAR	151-34000-4	9,131,649
GRAND TOTAL	153-90000-4	33,343,762

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,237,077
LOCAL-INT HWY FD-HWY REV	205-47331-4	484,693
DEPT-INT HWY FD--MAINT.	206-47430-4	4,131
DEPT-INT HWY FD--CONSTR.	206-47435-4	94,419
INTERNAL SERVICE TO DEPT	206-47493-4	88,532
TOTAL OPERATING REVENUE	208-40000-4	1,908,852
INTERNAL SERVICE-HWY ADM	210-53110-4	200,696

DISTRICT:57999

COUNTY:SAWYER

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	177,060
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,634,661
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,391,509
STATE HWY MAINT & CONSTR	210-53320-4	1,121,375
OTHER LOC GOVT MAIN/CONS	210-53330-4	637,798
INTERNAL SERVICE--OP EXP	211-51490-4	88,532
TOTAL OPERATING EXPENSES	212-50000-4	5,251,631
GENERAL PROPERTY TAXES	213-41110-4	2,284,848
GEN. HWY AID--HWY FUND	214-43531-4	738,659
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	4,608
HWY SERV FD--PROP SALES	217-48300-4	4,117
HWY SERV FD--MISC REVEN	217-48613-4	7,149
TOTAL NON-OPERATING REV	218-40000-4	3,039,381
INCOME(LOSS)BEFORE TRANS	223-61000-4	-303,398
NET INCOME(LOSS)	225-62000-4	-303,398
RET EARN/FUND BAL-BEG YR	230-33000-4	4,339,797
NET INCOME (LOSS)	230-62000-4	-303,398
ADJ TO RET EARN/FUND BAL	230-85000-4	-7,090
RET EARN/FD BAL END YEAR	231-33000-4	4,029,309

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,740,811

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,155,000		180,000	975,000
OTHER LONG TERM G.O.DEBT	900-50080		622,975		622,975
TOTAL LONG TERM G.O.DEBT	900-50100	1,155,000	622,975	180,000	1,597,975
OTHER NON-GEN OBLIG DEBT	930-50400	1,103,068			1,103,068



DISTRICT:58002 TOWN OF ALMON COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	606,431
ADVANCE TAX COLLECTIONS	004-40000-4	228,687
LOTTERY CREDIT FROM ST.	005-40000-4	3,434
DOG LICENSE COLLECTIONS	008-40000-4	953
SETTLEMENTS FROM COUNTY	010-40000-4	45,659
DPPT/INTEREST COLLECTED	018-40000-4	189
TOTAL TAX COLLECTIONS	020-40000-4	885,353
TAXES/CREDIT PAID TO CO	022-50000-4	198,894
DOG LICENSES PAID TO CO	025-50000-4	719
TAXES/CREDIT PD TO SCHOO	028-50000-4	448,878
TAXES/CREDIT PD TO VTAEs	030-50000-4	49,631
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,480
TOTAL PAID TO OTHERS	040-50000-4	699,602
FOREST CROP/MFL TAXES	048-41150-4	20,448
DOG LICENSES RETAINED	055-44200-4	234
SPECIAL CHARGES	058-46000-4	51,615
SUM OF 04050000-05846000	059-40000-4	771,899
TAX COLLECTIONS RETAINED	060-40000-4	113,454
FOR STATE USE ONLY	063-99999-4	885,353
LOCAL SHARE OF COLLECTIO	068-41110-4	113,454

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	113,454
FOREST CROP/MFL TAX	100-41150-4	20,448
TOTAL TAXES	101-41000-4	133,902
FIRE	103-43212-4	6,302
STATE SHARED REVENUES	103-43410-4	35,054
FIRE INSURANCE TAX	103-43420-4	2,147
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	116,416
RECYCLING GRANTS	103-43545-4	690
PILT ON STATE CONS LANDS	103-43620-4	3,434
FOREST CROPLANDS AID	103-43650-4	1,077
JANUARY PILT	103-43660-4	1,022
WEC SUBGRANT	103-43690-4	1,293
TOTAL INTERGOVT REVENUE	104-43000-4	167,443
BUSINESS/OCCUPATION LIC	105-44100-4	1,345
NON-BUSINESS LICENSES	105-44200-4	234
BUILDING PERMITS/INSPECT	105-44300-4	450
CAMPER PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	2,079
FIRE PROTECTION FEES	109-46220-4	13,606

DISTRICT:58002 TOWN OF ALMON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	38,009
TOTAL PUBLIC CHARGES	110-46000-4	51,615
INTEREST INCOME	113-48110-4	428
RENTAL INCOME	113-48200-4	25
SCRAP METAL EXCHANGE	113-48900-4	114
TOTAL MISCELLANEOUS REV	114-48000-4	567
TOTAL REV/FIN SOURCES	117-40000-4	355,606
LEGISLATIVE	118-51100-4	9,385
GENERAL ADMINISTRATION	118-51400-4	11,120
FINANCIAL ADMINISTRATION	118-51500-4	11,767
GEN BUILDINGS AND PLANT	118-51600-4	3,588
OTHER INSURANCE	118-51938-4	8,206
TOTAL GENERAL GOVERNMENT	119-51000-4	44,066
FIRE PROTECTION	120-52200-4	15,343
AMBULANCE	120-52300-4	8,625
EMERGENCY COMM. NON-POLI	120-52609-4	84
TOTAL PUBLIC SAFETY	121-52000-4	24,052
STREET MAINTENANCE	122-53311-4	256,833
REFUSE/GARBAGE COLLECT	122-53620-4	29,889
RECYCLING PROGRAM EXPENS	122-53635-4	14,328
TOTAL PUBLIC WORKS	123-53000-4	301,050
BOWLER HISTORICAL FUND	134-59900-4	500
TOTAL OTHER FINANCING	135-59000-4	500
TOTAL EXPENDITURES/USES	136-50000-4	369,668
FOR STATE USE ONLY	137-99999-4	369,668
CASH/INVEST BEG OF YEAR	140-11000-4	335,598
REVENUE/FINANCE SOURCES	140-40000-4	355,606
ADVANCE TAXES END OF YR	141-26100-4	347,465
GRAND TOTAL	143-90000-4	1,038,669
CASH/INVEST END OF YEAR	150-11000-4	335,598
EXPENDITURE/FINANCE USES	150-50000-4	369,668
ROUNDING ADJUSTMENTS	150-59000-4	104,716
ADVANCE TAXES BEG. OF YR	151-26100-4	228,687
GRAND TOTAL	153-90000-4	1,038,669

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	109,256

DISTRICT:58004 TOWN OF ANGELICA COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,077,259
ADVANCE TAX COLLECTIONS	004-40000-4	796,758
LOTTERY CREDIT FROM ST.	005-40000-4	14,353
DOG LICENSE COLLECTIONS	008-40000-4	1,283
SETTLEMENTS FROM COUNTY	010-40000-4	117,526
DPPT/INTEREST COLLECTED	018-40000-4	545
TOTAL TAX COLLECTIONS	020-40000-4	2,007,724
TAXES/CREDIT PAID TO CO	022-50000-4	525,621
DOG LICENSES PAID TO CO	025-50000-4	1,177
TAXES/CREDIT PD TO SCHOO	028-50000-4	865,507
TAXES/CREDIT PD TO VTAE	030-50000-4	83,382
TAXES/CREDIT PD SP. DIST	032-50000-4	63,351
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,745
TOTAL PAID TO OTHERS	040-50000-4	1,548,783
FOREST CROP/MFL TAXES	048-41150-4	2,879
DOG LICENSES RETAINED	055-44200-4	106
SPECIAL CHARGES	058-46000-4	41,210
SUM OF 04050000-05846000	059-40000-4	1,592,978
TAX COLLECTIONS RETAINED	060-40000-4	414,746
LOCAL SHARE OF COLLECTIO	068-41110-4	414,746

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	414,746
FOREST CROP/MFL TAX	100-41150-4	2,879
USE VALUE PENALTY	100-41900-4	498
TOTAL TAXES	101-41000-4	418,123
STATE SHARED REVENUES	103-43410-4	60,654
FIRE INSURANCE TAX	103-43420-4	5,958
OTHER STATE SHARED TAXES	103-43430-4	218
GENERAL TRANSPORTATION A	103-43531-4	145,371
RECYCLING GRANTS	103-43545-4	6,530
FOREST CROPLANDS AID	103-43650-4	130
JANUARY PILT	103-43660-4	135
AMERICAN TRANSMISSION	103-43690-4	80,673
WEC ELECTION GRANT	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	300,869
BUSINESS/OCCUPATION LIC	105-44100-4	660
NON-BUSINESS LICENSES	105-44200-4	1,031
BUILDING PERMITS/INSPECT	105-44300-4	690
ZONING PERMITS AND FEES	105-44400-4	675
TOTAL LICENSES / PERMITS	106-44000-4	3,056
GENERAL GOVERNMENT FEES	109-46100-4	936

DISTRICT:58004 TOWN OF ANGELICA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	3,632
HWY MAINT & CONSTRUCTION	109-46310-4	4,259
STREET LIGHTING	109-46321-4	1,731
REFUSE/GARBAGE COLLECT	109-46420-4	41,558
PARKS	109-46720-4	120
COMMUNITY CENTER FEES	109-46743-4	950
TOTAL PUBLIC CHARGES	110-46000-4	53,186
INTEREST INCOME	113-48110-4	13,316
INS. RECOVERIES-HIGHWAY	113-48430-4	2,940
OVERPAYMENT OF TAXES	113-48900-4	7,080
TOTAL MISCELLANEOUS REV	114-48000-4	23,336
TOTAL REV/FIN SOURCES	117-40000-4	798,570
LEGISLATIVE	118-51100-4	31,503
LEGAL	118-51300-4	612
GENERAL ADMINISTRATION	118-51400-4	35,882
FINANCIAL ADMINISTRATION	118-51500-4	20,616
GEN BUILDINGS AND PLANT	118-51600-4	41,572
OTHER INSURANCE	118-51938-4	6,153
TOTAL GENERAL GOVERNMENT	119-51000-4	136,338
FIRE PROTECTION	120-52200-4	50,572
AMBULANCE	120-52300-4	35,685
TOTAL PUBLIC SAFETY	121-52000-4	86,257
STREET MAINTENANCE	122-53311-4	179,228
STREET CONSTRUCTION	122-53315-4	357,127
STREET LIGHTING	122-53420-4	11,222
REFUSE/GARBAGE COLLECT	122-53620-4	41,666
RECYCLING PROGRAM EXPENS	122-53635-4	29,554
DISPOSAL OF TIRES	122-53680-4	2,232
TOTAL PUBLIC WORKS	123-53000-4	621,029
PUBLIC HEALTH SERVICES	124-54100-4	1,488
CEMETERY	124-54910-4	2,150
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,638
PARKS	126-55200-4	2,847
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,847
OTHER CONSER/DEVELOPMENT	128-56900-4	3,866
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,866
REFUND OF OVERPAYMENTS	134-59900-4	8,188
TOTAL OTHER FINANCING	135-59000-4	8,188
TOTAL EXPENDITURES/USES	136-50000-4	862,163
CASH/INVEST BEG OF YEAR	140-11000-4	1,529,513

DISTRICT:58004 TOWN OF ANGELICA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	798,570
TAX COLLECTION ROUNDED	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	766,003
PAYROLL DEDUCT/END OF YR	142-21500-4	495
GRAND TOTAL	143-90000-4	3,094,582

CASH/INVEST END OF YEAR	150-11000-4	1,435,287
EXPENDITURE/FINANCE USES	150-50000-4	862,163
ADVANCE TAXES BEG. OF YR	151-26100-4	796,758
PAYROLL DEDUCT/BEG OF YR	152-21500-4	374
GRAND TOTAL	153-90000-4	3,094,582

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	414,011



DISTRICT:58006 TOWN OF ANIWA COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	267,544
ADVANCE TAX COLLECTIONS	004-40000-4	229,217
LOTTERY CREDIT FROM ST.	005-40000-4	2,484
DOG LICENSE COLLECTIONS	008-40000-4	189
SETTLEMENTS FROM COUNTY	010-40000-4	29,521
TOTAL TAX COLLECTIONS	020-40000-4	528,955
TAXES/CREDIT PAID TO CO	022-50000-4	156,258
DOG LICENSES PAID TO CO	025-50000-4	248
TAXES/CREDIT PD TO SCHOO	028-50000-4	229,376
TAXES/CREDIT PD TO VTAES	030-50000-4	37,218
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,643
TOTAL PAID TO OTHERS	040-50000-4	426,743
FOREST CROP/MFL TAXES	048-41150-4	23,723
DOG LICENSES RETAINED	055-44200-4	-59
SUM OF 04050000-05846000	059-40000-4	450,407
TAX COLLECTIONS RETAINED	060-40000-4	78,548
FOR STATE USE ONLY	063-99999-4	528,955
LOCAL SHARE OF COLLECTIO	068-41110-4	78,548

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	78,548
FOREST CROP/MFL TAX	100-41150-4	23,723
TOTAL TAXES	101-41000-4	102,271
STATE SHARED REVENUES	103-43410-4	44,774
FIRE INSURANCE TAX	103-43420-4	1,478
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	92,573
JANUARY PILT	103-43660-4	1,285
	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	141,321
NON-BUSINESS LICENSES	105-44200-4	-59
TOTAL LICENSES / PERMITS	106-44000-4	-59
GENERAL GOVERNMENT FEES	109-46100-4	105
TOTAL PUBLIC CHARGES	110-46000-4	105
INTEREST INCOME	113-48110-4	340
RENTAL INCOME	113-48200-4	40
WI DEPARTMENT OF REVENUE	113-48900-4	917
TOTAL MISCELLANEOUS REV	114-48000-4	1,297
TOTAL REV/FIN SOURCES	117-40000-4	244,935

DISTRICT:58006 TOWN OF ANIWA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	12,758
GENERAL ADMINISTRATION	118-51400-4	13,077
FINANCIAL ADMINISTRATION	118-51500-4	17,069
OTHER INSURANCE	118-51938-4	3,408
TOWN HALL SUPPLIES	118-51980-4	1,559
TOTAL GENERAL GOVERNMENT	119-51000-4	47,871
FIRE PROTECTION	120-52200-4	59,701
TOTAL PUBLIC SAFETY	121-52000-4	59,701
STREET MAINTENANCE	122-53311-4	87,553
STREET CONSTRUCTION	122-53315-4	101,077
STREET LIGHTING	122-53420-4	200
SOLID WASTE DISPOSAL	122-53631-4	5,169
TOTAL PUBLIC WORKS	123-53000-4	193,999
REFUNDS	134-59900-4	1,098
TOTAL OTHER FINANCING	135-59000-4	1,098
TOTAL EXPENDITURES/USES	136-50000-4	302,669
FOR STATE USE ONLY	137-99999-4	302,669
CASH/INVEST BEG OF YEAR	140-11000-4	316,523
REVENUE/FINANCE SOURCES	140-40000-4	244,935
ROUNDING	140-49000-4	4
ADVANCE TAXES END OF YR	141-26100-4	236,506
GRAND TOTAL	143-90000-4	797,968
CASH/INVEST END OF YEAR	150-11000-4	266,082
EXPENDITURE/FINANCE USES	150-50000-4	302,669
ADVANCE TAXES BEG. OF YR	151-26100-4	229,217
GRAND TOTAL	153-90000-4	797,968

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	75,146



DISTRICT:58008 TOWN OF BARTELME COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	286,180
DOG LICENSE COLLECTIONS	008-40000-4	87
SETTLEMENTS FROM COUNTY	010-40000-4	1,678
DPPT/INTEREST COLLECTED	018-40000-4	186
TOTAL TAX COLLECTIONS	020-40000-4	288,131
TAXES/CREDIT PAID TO CO	022-50000-4	79,948
DOG LICENSES PAID TO CO	025-50000-4	87
TAXES/CREDIT PD TO SCHOO	028-50000-4	173,510
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,010
TOTAL PAID TO OTHERS	040-50000-4	272,555
FOREST CROP/MFL TAXES	048-41150-4	13,593
SPECIAL CHARGES	058-46000-4	320
SUM OF 04050000-05846000	059-40000-4	286,468
TAX COLLECTIONS RETAINED	060-40000-4	1,663
FOR STATE USE ONLY	063-99999-4	288,131
LOCAL SHARE OF COLLECTIO	068-41110-4	1,663

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,663
FOREST CROP/MFL TAX	100-41150-4	13,593
MOTOR VEHICLE TAXES	100-41170-4	6
TAX COLLECTIONS	100-41900-4	8
TOTAL TAXES	101-41000-4	15,270
STATE SHARED REVENUES	103-43410-4	57,344
FIRE INSURANCE TAX	103-43420-4	286
GENERAL TRANSPORTATION A	103-43531-4	46,370
PILT ON FEDERAL FOREST L	103-43630-4	21
SEVERANCE TAXES	103-43640-4	1,002
TOTAL INTERGOVT REVENUE	104-43000-4	105,023
BUSINESS/OCCUPATION LIC	105-44100-4	1,155
TOTAL LICENSES / PERMITS	106-44000-4	1,155
POWTS	109-46900-4	320
TOTAL PUBLIC CHARGES	110-46000-4	320
INTEREST INCOME	113-48110-4	277
TOTAL MISCELLANEOUS REV	114-48000-4	277
TOTAL REV/FIN SOURCES	117-40000-4	122,045
LEGISLATIVE	118-51100-4	11,317
LEGAL	118-51300-4	1,480

DISTRICT:58008 TOWN OF BARTELME COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	13,016
FINANCIAL ADMINISTRATION	118-51500-4	7,321
GEN BUILDINGS AND PLANT	118-51600-4	6,283
HIGHWAY INSURANCE	118-51932-4	5,896
OTHER INSURANCE	118-51938-4	1,551
TOTAL GENERAL GOVERNMENT	119-51000-4	46,864
FIRE PROTECTION	120-52200-4	4,796
AMBULANCE	120-52300-4	3,655
TOTAL PUBLIC SAFETY	121-52000-4	8,451
STREET MAINTENANCE	122-53311-4	166,869
REFUSE/GARBAGE COLLECT	122-53620-4	191
RECYCLING PROGRAM EXPENS	122-53635-4	89
TOTAL PUBLIC WORKS	123-53000-4	167,149
CEMETERY	124-54910-4	680
TOTAL HEALTH/HUMAN SERV	125-54000-4	680
MFL NOT RECEIVED AS CASH	134-59900-4	653
TOTAL OTHER FINANCING	135-59000-4	653
TOTAL EXPENDITURES/USES	136-50000-4	223,797
FOR STATE USE ONLY	137-99999-4	223,797
CASH/INVEST BEG OF YEAR	140-11000-4	162,294
REVENUE/FINANCE SOURCES	140-40000-4	122,045
GRAND TOTAL	143-90000-4	284,339
CASH/INVEST END OF YEAR	150-11000-4	60,542
EXPENDITURE/FINANCE USES	150-50000-4	223,797
GRAND TOTAL	153-90000-4	284,339

DISTRICT:58010 TOWN OF BELLE PLAINE COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,778,357
DOG LICENSE COLLECTIONS	008-40000-4	1,555
SETTLEMENTS FROM COUNTY	010-40000-4	122,990
DPPT/INTEREST COLLECTED	018-40000-4	15
TOTAL TAX COLLECTIONS	020-40000-4	2,902,917
TAXES/CREDIT PAID TO CO	022-50000-4	784,337
DOG LICENSES PAID TO CO	025-50000-4	1,293
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,542,810
TAXES/CREDIT PD TO VTAEs	030-50000-4	140,517
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,477
TOTAL PAID TO OTHERS	040-50000-4	2,471,434
FOREST CROP/MFL TAXES	048-41150-4	11,654
DOG LICENSES RETAINED	055-44200-4	262
SPECIAL CHARGES	058-46000-4	2,703
SUM OF 04050000-05846000	059-40000-4	2,486,053
TAX COLLECTIONS RETAINED	060-40000-4	416,864
FOR STATE USE ONLY	063-99999-4	2,902,917
LOCAL SHARE OF COLLECTIO	068-41110-4	416,864

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	416,864
MOBILE HOME FEES (LOCAL)	100-41140-4	6,048
FOREST CROP/MFL TAX	100-41150-4	11,654
PUBLIC ACCOMMODATION TAX	100-41210-4	23,727
MFL FROM STATE	100-41900-4	624
TOTAL TAXES	101-41000-4	458,917
TOTAL SP. ASSESSMENTS	102-42000-4	5,180
FOR STATE USE ONLY	102-42999-4	5,180
OTHER FEDERAL PAYMENTS	103-43300-4	284
STATE SHARED REVENUES	103-43410-4	84,837
FIRE INSURANCE TAX	103-43420-4	7,928
OTHER STATE SHARED TAXES	103-43430-4	137
OTHER PUBLIC SAFETY	103-43529-4	2,780
GENERAL TRANSPORTATION A	103-43531-4	158,032
RECYCLING GRANTS	103-43545-4	6,396
ATC	103-43690-4	116,507
TOTAL INTERGOVT REVENUE	104-43000-4	376,901
BUSINESS/OCCUPATION LIC	105-44100-4	1,930
NON-BUSINESS LICENSES	105-44200-4	375
BUILDING PERMITS/INSPECT	105-44300-4	2,709
TOTAL LICENSES / PERMITS	106-44000-4	5,014

DISTRICT:58010 TOWN OF BELLE PLAINE COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	109-46230-4	513
REFUSE/GARBAGE COLLECT	109-46420-4	3,353
OTHER SANITATION FEES	109-46490-4	2,703
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	3,640
COMMUNITY CENTER FEES	109-46743-4	1,700
OTHER CULTURE/RECREATION	109-46750-4	20
BOAT LAUNCH	109-46900-4	4,386
TOTAL PUBLIC CHARGES	110-46000-4	16,315
FIRE SERVICE	111-47323-4	8,657
TOTAL INTERGOVT CHARGES	112-47000-4	8,657
INTEREST INCOME	113-48110-4	1,965
TOTAL MISCELLANEOUS REV	114-48000-4	1,965
TOTAL REV/FIN SOURCES	117-40000-4	872,949
LEGISLATIVE	118-51100-4	17,669
LEGAL	118-51300-4	1,263
GENERAL ADMINISTRATION	118-51400-4	30,043
FINANCIAL ADMINISTRATION	118-51500-4	23,208
GEN BUILDINGS AND PLANT	118-51600-4	25,544
OTHER INSURANCE	118-51938-4	11,900
ACCOUNTANTS	118-51980-4	16,654
TOTAL GENERAL GOVERNMENT	119-51000-4	126,281
FIRE PROTECTION	120-52200-4	89,217
AMBULANCE	120-52300-4	32,924
INSPECTION	120-52400-4	1,891
TOTAL PUBLIC SAFETY	121-52000-4	124,032
STREET MAINTENANCE	122-53311-4	80,320
STREET CONSTRUCTION	122-53315-4	238,287
STATE HWY CONST/MAINT	122-53320-4	1,340
HWY MAINT/CONSTR LOCAL	122-53330-4	33,041
DOCKS AND HARBORS	122-53540-4	4,015
REFUSE/GARBAGE COLLECT	122-53620-4	133,809
SOLID WASTE DISPOSAL	122-53631-4	37,979
RECYCLING PROGRAM EXPENS	122-53635-4	8,756
WEED/NUISANCE CONTROL	122-53640-4	36,149
PORTABLE TOILETS	122-53680-4	1,675
TOTAL PUBLIC WORKS	123-53000-4	575,371
PUBLIC HEALTH SERVICES	124-54100-4	1,293
CEMETERY	124-54910-4	1,037
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,330
OTHER CULTURE	126-55190-4	2,215
PARKS	126-55200-4	135
RECREATION PROGRAMS	126-55300-4	4,387

DISTRICT:58010 TOWN OF BELLE PLAINE COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	1,256
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,993
ECONOMIC DEVELOPMENT	128-56700-4	16,609
OTHER CONSER/DEVELOPMENT	128-56900-4	102
TOTAL CONSER/DEVELOPMENT	129-56000-4	16,711
GENERAL PUBLIC BUILDINGS	130-57140-4	36,612
TOTAL CAPITAL OUTLAY	131-57000-4	36,612
TOTAL EXPENDITURES/USES	136-50000-4	889,330
FOR STATE USE ONLY	137-99999-4	889,330
CASH/INVEST BEG OF YEAR	140-11000-4	1,171,466
REVENUE/FINANCE SOURCES	140-40000-4	872,949
GRAND TOTAL	143-90000-4	2,044,415
CASH/INVEST END OF YEAR	150-11000-4	1,155,085
EXPENDITURE/FINANCE USES	150-50000-4	889,330
GRAND TOTAL	153-90000-4	2,044,415



DISTRICT:58012 TOWN OF BIRNAMWOOD COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	291,019
ADVANCE TAX COLLECTIONS	004-40000-4	329,362
LOTTERY CREDIT FROM ST.	005-40000-4	3,005
DOG LICENSE COLLECTIONS	008-40000-4	1,405
SETTLEMENTS FROM COUNTY	010-40000-4	30,707
TOTAL TAX COLLECTIONS	020-40000-4	655,498
TAXES/CREDIT PAID TO CO	022-50000-4	181,740
DOG LICENSES PAID TO CO	025-50000-4	923
TAXES/CREDIT PD TO SCHOO	028-50000-4	283,759
TAXES/CREDIT PD TO VTAES	030-50000-4	44,724
TOTAL PAID TO OTHERS	040-50000-4	511,146
FOREST CROP/MFL TAXES	048-41150-4	15,780
DOG LICENSES RETAINED	055-44200-4	482
INT ON SP ASSMTS/CHGES	056-48130-4	78
SPECIAL CHARGES	058-46000-4	42,640
SUM OF 04050000-05846000	059-40000-4	570,126
TAX COLLECTIONS RETAINED	060-40000-4	85,372
FOR STATE USE ONLY	063-99999-4	655,498
LOCAL SHARE OF COLLECTIO	068-41110-4	85,372

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	85,372
FOREST CROP/MFL TAX	100-41150-4	15,780
TOTAL TAXES	101-41000-4	101,152
STATE SHARED REVENUES	103-43410-4	47,917
FIRE INSURANCE TAX	103-43420-4	1,887
OTHER STATE SHARED TAXES	103-43430-4	2
OTHER PUBLIC SAFETY	103-43529-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	102,966
RECYCLING GRANTS	103-43545-4	334
FOREST CROPLANDS AID	103-43650-4	17,466
JANUARY PILT	103-43660-4	50
TOTAL INTERGOVT REVENUE	104-43000-4	171,822
BUSINESS/OCCUPATION LIC	105-44100-4	275
NON-BUSINESS LICENSES	105-44200-4	482
TOTAL LICENSES / PERMITS	106-44000-4	757
FIRE PROTECTION FEES	109-46220-4	2,305
OTHER TRANSPORTATION FEE	109-46399-4	944
REFUSE/GARBAGE COLLECT	109-46420-4	42,800
OTHER HEALTH SERVICES	109-46590-4	723
COMMUNITY CENTER FEES	109-46743-4	1,250

DISTRICT:58012 TOWN OF BIRNAMWOOD COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LATE FEES	109-46900-4	125
TOTAL PUBLIC CHARGES	110-46000-4	48,147
INTEREST INCOME	113-48110-4	1,044
INT ON SPECIAL ASSESSMTS	113-48130-4	78
TITLES SEARCHES	113-48900-4	174
TOTAL MISCELLANEOUS REV	114-48000-4	1,296
TOTAL REV/FIN SOURCES	117-40000-4	323,174
LEGISLATIVE	118-51100-4	12,468
LEGAL	118-51300-4	194
GENERAL ADMINISTRATION	118-51400-4	13,706
FINANCIAL ADMINISTRATION	118-51500-4	26,377
GEN BUILDINGS AND PLANT	118-51600-4	3,254
HIGHWAY INSURANCE	118-51932-4	4,032
OTHER INSURANCE	118-51938-4	804
TOTAL GENERAL GOVERNMENT	119-51000-4	60,835
FIRE PROTECTION	120-52200-4	69,751
TOTAL PUBLIC SAFETY	121-52000-4	69,751
STREET MAINTENANCE	122-53311-4	206,641
REFUSE/GARBAGE COLLECT	122-53620-4	34,894
RECYCLING PROGRAM EXPENS	122-53635-4	10,256
WEB PAGE	122-53680-4	33
TOTAL PUBLIC WORKS	123-53000-4	251,824
PUBLIC HEALTH SERVICES	124-54100-4	401
TOTAL HEALTH/HUMAN SERV	125-54000-4	401
TOTAL EXPENDITURES/USES	136-50000-4	382,811
FOR STATE USE ONLY	137-99999-4	382,811
CASH/INVEST BEG OF YEAR	140-11000-4	417,820
REVENUE/FINANCE SOURCES	140-40000-4	323,174
ROUNDING	140-49000-4	4
ADVANCE TAXES END OF YR	141-26100-4	363,602
GRAND TOTAL	143-90000-4	1,104,600
CASH/INVEST END OF YEAR	150-11000-4	392,427
EXPENDITURE/FINANCE USES	150-50000-4	382,811
ADVANCE TAXES BEG. OF YR	151-26100-4	329,362
GRAND TOTAL	153-90000-4	1,104,600

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	85,372



DISTRICT:58014 TOWN OF FAIRBANKS COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	335,222
ADVANCE TAX COLLECTIONS	004-40000-4	408,187
LOTTERY CREDIT FROM ST.	005-40000-4	3,889
DOG LICENSE COLLECTIONS	008-40000-4	818
SETTLEMENTS FROM COUNTY	010-40000-4	43,126
TOTAL TAX COLLECTIONS	020-40000-4	791,242
TAXES/CREDIT PAID TO CO	022-50000-4	168,805
DOG LICENSES PAID TO CO	025-50000-4	666
TAXES/CREDIT PD TO SCHOO	028-50000-4	402,662
TAXES/CREDIT PD TO VTAES	030-50000-4	41,670
TOTAL PAID TO OTHERS	040-50000-4	613,803
FOREST CROP/MFL TAXES	048-41150-4	30,220
DOG LICENSES RETAINED	055-44200-4	152
SPECIAL CHARGES	058-46000-4	45,089
SUM OF 04050000-05846000	059-40000-4	689,264
TAX COLLECTIONS RETAINED	060-40000-4	101,978
FOR STATE USE ONLY	063-99999-4	791,242
LOCAL SHARE OF COLLECTIO	068-41110-4	101,978

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	101,978
FOREST CROP/MFL TAX	100-41150-4	30,220
TOTAL TAXES	101-41000-4	132,198
STATE SHARED REVENUES	103-43410-4	36,468
FIRE INSURANCE TAX	103-43420-4	1,573
GENERAL TRANSPORTATION A	103-43531-4	92,837
RECYCLING GRANTS	103-43545-4	1,642
SEVERANCE TAXES	103-43640-4	1,033
TOTAL INTERGOVT REVENUE	104-43000-4	133,553
BUSINESS/OCCUPATION LIC	105-44100-4	265
NON-BUSINESS LICENSES	105-44200-4	152
BUILDING PERMITS/INSPECT	105-44300-4	83
TOTAL LICENSES / PERMITS	106-44000-4	500
REFUSE/GARBAGE COLLECT	109-46420-4	45,089
TOTAL PUBLIC CHARGES	110-46000-4	45,089
FIRE SERVICE	111-47323-4	1,777
TOTAL INTERGOVT CHARGES	112-47000-4	1,777
INTEREST INCOME	113-48110-4	4,660
RENTAL INCOME	113-48200-4	360

DISTRICT:58014 TOWN OF FAIRBANKS COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ATC	113-48900-4	36,443
TOTAL MISCELLANEOUS REV	114-48000-4	41,463
TOTAL REV/FIN SOURCES	117-40000-4	354,580
LEGISLATIVE	118-51100-4	18,710
GENERAL ADMINISTRATION	118-51400-4	12,208
FINANCIAL ADMINISTRATION	118-51500-4	13,769
GEN BUILDINGS AND PLANT	118-51600-4	2,774
OTHER INSURANCE	118-51938-4	6,157
TOTAL GENERAL GOVERNMENT	119-51000-4	53,618
FIRE PROTECTION	120-52200-4	18,786
AMBULANCE	120-52300-4	12,975
TOTAL PUBLIC SAFETY	121-52000-4	31,761
STREET MAINTENANCE	122-53311-4	28,792
STREET CONSTRUCTION	122-53315-4	146,947
STREET LIGHTING	122-53420-4	406
REFUSE/GARBAGE COLLECT	122-53620-4	40,296
SOLID WASTE DISPOSAL	122-53631-4	1,020
SHAWANO LANDFILL	122-53680-4	1,056
TOTAL PUBLIC WORKS	123-53000-4	218,517
RECREATION PROGRAMS	126-55300-4	665
TOTAL CULTURE/REC/EDUCAT	127-55000-4	665
OTHER CONSER/DEVELOPMENT	128-56900-4	8,798
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,798
TOTAL EXPENDITURES/USES	136-50000-4	313,359
FOR STATE USE ONLY	137-99999-4	313,359
CASH/INVEST BEG OF YEAR	140-11000-4	754,745
REVENUE/FINANCE SOURCES	140-40000-4	354,580
ADVANCE TAXES END OF YR	141-26100-4	363,527
PAYROLL DEDUCT/END OF YR	142-21500-4	264
GRAND TOTAL	143-90000-4	1,473,116
CASH/INVEST END OF YEAR	150-11000-4	751,271
EXPENDITURE/FINANCE USES	150-50000-4	313,359
ADVANCE TAXES BEG. OF YR	151-26100-4	408,187
PAYROLL DEDUCT/BEG OF YR	152-21500-4	299
GRAND TOTAL	153-90000-4	1,473,116

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	97,892

DISTRICT:58016 TOWN OF GERMANIA COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	612,321
LOTTERY CREDIT FROM ST.	005-40000-4	955
DOG LICENSE COLLECTIONS	008-40000-4	310
SETTLEMENTS FROM COUNTY	010-40000-4	15,651
TOTAL TAX COLLECTIONS	020-40000-4	629,237
TAXES/CREDIT PAID TO CO	022-50000-4	158,055
DOG LICENSES PAID TO CO	025-50000-4	240
TAXES/CREDIT PD TO SCHOO	028-50000-4	314,830
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,893
SP ASSMTS/CHGS TO OTHERS	035-50000-4	950
TOTAL PAID TO OTHERS	040-50000-4	511,968
FOREST CROP/MFL TAXES	048-41150-4	51,974
DOG LICENSES RETAINED	055-44200-4	70
SPECIAL CHARGES	058-46000-4	30,180
SUM OF 04050000-05846000	059-40000-4	594,192
TAX COLLECTIONS RETAINED	060-40000-4	35,045
FOR STATE USE ONLY	063-99999-4	629,237
LOCAL SHARE OF COLLECTIO	068-41110-4	35,045

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	35,045
FOREST CROP/MFL TAX	100-41150-4	51,974
TOTAL TAXES	101-41000-4	87,019
STATE SHARED REVENUES	103-43410-4	11,501
FIRE INSURANCE TAX	103-43420-4	1,012
GENERAL TRANSPORTATION A	103-43531-4	76,376
RECYCLING GRANTS	103-43545-4	193
SEVERANCE TAXES	103-43640-4	943
FOREST CROPLANDS AID	103-43650-4	1,465
2018 HAVA ELEC GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	92,690
BUSINESS/OCCUPATION LIC	105-44100-4	120
NON-BUSINESS LICENSES	105-44200-4	70
TOTAL LICENSES / PERMITS	106-44000-4	190
REFUSE/GARBAGE COLLECT	109-46420-4	30,180
TOTAL PUBLIC CHARGES	110-46000-4	30,180
INTEREST INCOME	113-48110-4	1,547
TAX OVERPAYMENTS	113-48900-4	1,337
TOTAL MISCELLANEOUS REV	114-48000-4	2,884
TOTAL REV/FIN SOURCES	117-40000-4	212,963

DISTRICT:58016 TOWN OF GERMANIA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,045
GENERAL ADMINISTRATION	118-51400-4	11,002
FINANCIAL ADMINISTRATION	118-51500-4	10,767
GEN BUILDINGS AND PLANT	118-51600-4	1,230
OTHER INSURANCE	118-51938-4	4,355
TOTAL GENERAL GOVERNMENT	119-51000-4	35,399
FIRE PROTECTION	120-52200-4	11,895
AMBULANCE	120-52300-4	14,155
TOTAL PUBLIC SAFETY	121-52000-4	26,050
STREET MAINTENANCE	122-53311-4	61,862
STREET CONSTRUCTION	122-53315-4	95,244
REFUSE/GARBAGE COLLECT	122-53620-4	32,013
LANDFILL TESTING	122-53680-4	680
TOTAL PUBLIC WORKS	123-53000-4	189,799
PUBLIC HEALTH SERVICES	124-54100-4	457
TOTAL HEALTH/HUMAN SERV	125-54000-4	457
REFUND TAX OVERPAYMENTS	134-59900-4	414
TOTAL OTHER FINANCING	135-59000-4	414
TOTAL EXPENDITURES/USES	136-50000-4	252,119
FOR STATE USE ONLY	137-99999-4	252,119
CASH/INVEST BEG OF YEAR	140-11000-4	221,936
REVENUE/FINANCE SOURCES	140-40000-4	212,963
GRAND TOTAL	143-90000-4	434,899
CASH/INVEST END OF YEAR	150-11000-4	182,730
EXPENDITURE/FINANCE USES	150-50000-4	252,119
ROUNDING	150-59000-4	50
GRAND TOTAL	153-90000-4	434,899

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	35,049

DISTRICT:58018 TOWN OF GRANT COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	560,418
ADVANCE TAX COLLECTIONS	004-40000-4	367,407
LOTTERY CREDIT FROM ST.	005-40000-4	8,758
DOG LICENSE COLLECTIONS	008-40000-4	634
SETTLEMENTS FROM COUNTY	010-40000-4	90,548
DPPT/INTEREST COLLECTED	018-40000-4	168
TOTAL TAX COLLECTIONS	020-40000-4	1,027,933
TAXES/CREDIT PAID TO CO	022-50000-4	245,704
DOG LICENSES PAID TO CO	025-50000-4	634
TAXES/CREDIT PD TO SCHOO	028-50000-4	414,427
TAXES/CREDIT PD TO VTAEs	030-50000-4	52,452
SP ASSMTs/CHGS TO OTHERS	035-50000-4	14,541
TOTAL PAID TO OTHERS	040-50000-4	727,758
FOREST CROP/MFL TAXES	048-41150-4	19,915
SUM OF 04050000-05846000	059-40000-4	747,673
TAX COLLECTIONS RETAINED	060-40000-4	280,260
LOCAL SHARE OF COLLECTIO	068-41110-4	280,260

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	280,260
FOREST CROP/MFL TAX	100-41150-4	19,915
TOTAL TAXES	101-41000-4	300,175
STATE SHARED REVENUES	103-43410-4	42,939
FIRE INSURANCE TAX	103-43420-4	2,554
OTHER STATE SHARED TAXES	103-43430-4	124
GENERAL TRANSPORTATION A	103-43531-4	121,457
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	20,500
RECYCLING GRANTS	103-43545-4	614
FOREST CROPLANDS AID	103-43650-4	706
ENVIRONMENTAL IMPACT FEE	103-43690-4	40,194
TOTAL INTERGOVT REVENUE	104-43000-4	229,088
BUSINESS/OCCUPATION LIC	105-44100-4	510
NON-BUSINESS LICENSES	105-44200-4	253
BUILDING PERMITS/INSPECT	105-44300-4	2,310
TOTAL LICENSES / PERMITS	106-44000-4	3,073
GENERAL GOVERNMENT FEES	109-46100-4	12
HWY MAINT & CONSTRUCTION	109-46310-4	511
COMMUNITY CENTER FEES	109-46743-4	1,820
OTHER CONSERVATION	109-46820-4	1,789
TOTAL PUBLIC CHARGES	110-46000-4	4,132
INTEREST INCOME	113-48110-4	711

DISTRICT:58018 TOWN OF GRANT COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	301
DONATIONS/CONTRIBUTIONS	113-48500-4	125
OVERPAYMENT ESCROW AGENT	113-48900-4	1,250
TOTAL MISCELLANEOUS REV	114-48000-4	2,387
 TOTAL REV/FIN SOURCES	 117-40000-4	 538,855
LEGISLATIVE	118-51100-4	19,186
GENERAL ADMINISTRATION	118-51400-4	17,167
FINANCIAL ADMINISTRATION	118-51500-4	16,183
GEN BUILDINGS AND PLANT	118-51600-4	2,588
HIGHWAY INSURANCE	118-51932-4	18,366
TOTAL GENERAL GOVERNMENT	119-51000-4	73,490
 FIRE PROTECTION	 120-52200-4	 22,048
AMBULANCE	120-52300-4	25,434
INSPECTION	120-52400-4	6,265
TOTAL PUBLIC SAFETY	121-52000-4	53,747
 STREET MAINTENANCE	 122-53311-4	 100,649
STREET CONSTRUCTION	122-53315-4	193,228
STREET LIGHTING	122-53420-4	4,081
SEWAGE SERVICE	122-53610-4	4,019
REFUSE/GARBAGE COLLECT	122-53620-4	53,619
RECYCLING PROGRAM EXPENS	122-53635-4	18,046
TOTAL PUBLIC WORKS	123-53000-4	373,642
 LIBRARY	 126-55110-4	 500
MUSEUM	126-55120-4	100
RECREATION PROGRAMS	126-55300-4	767
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,367
 HOUSING	 128-56500-4	 1,970
OTHER CONSER/DEVELOPMENT	128-56900-4	1,200
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,170
 HIGHWAY/STREET OUTLAY	 130-57331-4	 50,000
TOTAL CAPITAL OUTLAY	131-57000-4	50,000
 ESCROW REFUNDS	 134-59900-4	 842
TOTAL OTHER FINANCING	135-59000-4	842
 TOTAL EXPENDITURES/USES	 136-50000-4	 556,258
 CASH/INVEST BEG OF YEAR	 140-11000-4	 469,345
TEMPORARY LOANS INCURRED	140-21200-4	50,000
REVENUE/FINANCE SOURCES	140-40000-4	538,855
ADVANCE TAXES END OF YR	141-26100-4	367,407
PAYROLL DEDUCT/END OF YR	142-21500-4	1,266
GRAND TOTAL	143-90000-4	1,426,873

DISTRICT:58018 TOWN OF GRANT COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	407,184
EXPENDITURE/FINANCE USES	150-50000-4	556,258
ADVANCE TAXES BEG. OF YR	151-26100-4	462,196
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,235
GRAND TOTAL	153-90000-4	1,426,873

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	271,114

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		50,000		50,000





DISTRICT:58020 TOWN OF GREEN VALLEY COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	955,107
SETTLEMENTS FROM COUNTY	010-40000-4	98,565
DPPT/INTEREST COLLECTED	018-40000-4	3
TOTAL TAX COLLECTIONS	020-40000-4	1,053,675
TAXES/CREDIT PAID TO CO	022-50000-4	260,694
TAXES/CREDIT PD TO SCHOO	028-50000-4	422,808
TAXES/CREDIT PD TO VTAE	030-50000-4	42,379
TAXES/CREDIT PD SP. DIST	032-50000-4	2,013
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,522
TOTAL PAID TO OTHERS	040-50000-4	730,416
FOREST CROP/MFL TAXES	048-41150-4	7,689
SPECIAL CHARGES	058-46000-4	31,595
SUM OF 04050000-05846000	059-40000-4	769,700
TAX COLLECTIONS RETAINED	060-40000-4	283,975
FOR STATE USE ONLY	063-99999-4	1,053,675
LOCAL SHARE OF COLLECTIO	068-41110-4	283,975

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	283,975
FOREST CROP/MFL TAX	100-41150-4	7,689
TOTAL TAXES	101-41000-4	291,664
STATE SHARED REVENUES	103-43410-4	37,062
FIRE INSURANCE TAX	103-43420-4	3,010
OTHER STATE SHARED TAXES	103-43430-4	18
OTHER PUBLIC SAFETY	103-43529-4	7,380
GENERAL TRANSPORTATION A	103-43531-4	120,931
RECYCLING GRANTS	103-43545-4	4,490
FOREST CROPLANDS AID	103-43650-4	692
JANUARY PILT	103-43660-4	23
ATC	103-43690-4	128,046
TOTAL INTERGOVT REVENUE	104-43000-4	301,652
BUSINESS/OCCUPATION LIC	105-44100-4	1,151
PLAN COMMISSION	105-44900-4	76
TOTAL LICENSES / PERMITS	106-44000-4	1,227
GENERAL GOVERNMENT FEES	109-46100-4	370
FIRE PROTECTION FEES	109-46220-4	1,600
HWY MAINT & CONSTRUCTION	109-46310-4	115
REFUSE/GARBAGE COLLECT	109-46420-4	31,595
COMMUNITY CENTER FEES	109-46743-4	2,100
OTHER CONSERVATION	109-46820-4	249
TOTAL PUBLIC CHARGES	110-46000-4	36,029

DISTRICT:58020 TOWN OF GREEN VALLEY COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,407
TAX OVERPAY	113-48900-4	1,183
TOTAL MISCELLANEOUS REV	114-48000-4	3,590
 TOTAL REV/FIN SOURCES	 117-40000-4	 634,162
LEGISLATIVE	118-51100-4	23,422
LEGAL	118-51300-4	150
GENERAL ADMINISTRATION	118-51400-4	25,265
FINANCIAL ADMINISTRATION	118-51500-4	16,646
GEN BUILDINGS AND PLANT	118-51600-4	7,402
OTHER INSURANCE	118-51938-4	8,661
POSTAGE	118-51980-4	3,318
TOTAL GENERAL GOVERNMENT	119-51000-4	84,864
 LAW ENFORCEMENT	 120-52100-4	 91
FIRE PROTECTION	120-52200-4	86,174
AMBULANCE	120-52300-4	20,196
TOTAL PUBLIC SAFETY	121-52000-4	106,461
 STREET MAINTENANCE	 122-53311-4	 479,284
STREET LIGHTING	122-53420-4	5,797
REFUSE/GARBAGE COLLECT	122-53620-4	19,539
SOLID WASTE DISPOSAL	122-53631-4	9,425
RECYCLING PROGRAM EXPENS	122-53635-4	14,683
TEST WELLS	122-53680-4	1,676
TOTAL PUBLIC WORKS	123-53000-4	530,404
 CEMETERY	 124-54910-4	 1,113
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,113
 LIBRARY	 126-55110-4	 200
PARKS	126-55200-4	2,545
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,745
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 310
TOTAL CONSER/DEVELOPMENT	129-56000-4	310
 TAX OVERPAY	 134-59900-4	 1,023
TOTAL OTHER FINANCING	135-59000-4	1,023
 TOTAL EXPENDITURES/USES	 136-50000-4	 726,920
 FOR STATE USE ONLY	 137-99999-4	 726,920
 CASH/INVEST BEG OF YEAR	 140-11000-4	 394,529
REVENUE/FINANCE SOURCES	140-40000-4	634,162
ROUNDING	140-49000-4	13
GRAND TOTAL	143-90000-4	1,028,704
 CASH/INVEST END OF YEAR	 150-11000-4	 301,784

DISTRICT:58020 TOWN OF GREEN VALLEY COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	726,920
GRAND TOTAL	153-90000-4	1,028,704

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	282,832



DISTRICT:58022 TOWN OF HARTLAND COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	833,541
DOG LICENSE COLLECTIONS	008-40000-4	592
SETTLEMENTS FROM COUNTY	010-40000-4	118,759
DPPT/INTEREST COLLECTED	018-40000-4	218
TOTAL TAX COLLECTIONS	020-40000-4	953,110
TAXES/CREDIT PAID TO CO	022-50000-4	213,492
DOG LICENSES PAID TO CO	025-50000-4	530
TAXES/CREDIT PD TO SCHOO	028-50000-4	391,740
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,072
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,440
TOTAL PAID TO OTHERS	040-50000-4	643,274
FOREST CROP/MFL TAXES	048-41150-4	4,947
DOG LICENSES RETAINED	055-44200-4	62
SUM OF 04050000-05846000	059-40000-4	648,283
TAX COLLECTIONS RETAINED	060-40000-4	304,827
FOR STATE USE ONLY	063-99999-4	953,110
LOCAL SHARE OF COLLECTIO	068-41110-4	304,827

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	304,827
FOREST CROP/MFL TAX	100-41150-4	4,947
OTHER TAXES	100-41900-4	240
TOTAL TAXES	101-41000-4	310,014
STATE SHARED REVENUES	103-43410-4	54,396
FIRE INSURANCE TAX	103-43420-4	2,824
OTHER STATE SHARED TAXES	103-43430-4	86
GENERAL TRANSPORTATION A	103-43531-4	127,979
RECYCLING GRANTS	103-43545-4	1,741
PILT ON STATE CONS LANDS	103-43620-4	378
TOTAL INTERGOVT REVENUE	104-43000-4	187,404
BUSINESS/OCCUPATION LIC	105-44100-4	1,164
NON-BUSINESS LICENSES	105-44200-4	436
BUILDING PERMITS/INSPECT	105-44300-4	3,600
ZONING PERMITS AND FEES	105-44400-4	9,850
TOTAL LICENSES / PERMITS	106-44000-4	15,050
SOLID WASTE DISPOSAL FEE	109-46431-4	1,204
TOTAL PUBLIC CHARGES	110-46000-4	1,204
INTEREST INCOME	113-48110-4	4,161
RENTAL INCOME	113-48200-4	2,700
GRAVEL PIT INCOME	113-48900-4	2,396

DISTRICT:58022 TOWN OF HARTLAND COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	9,257
TOTAL REV/FIN SOURCES	117-40000-4	522,929
LEGISLATIVE	118-51100-4	16,418
LEGAL	118-51300-4	682
GENERAL ADMINISTRATION	118-51400-4	19,111
FINANCIAL ADMINISTRATION	118-51500-4	43,464
GEN BUILDINGS AND PLANT	118-51600-4	5,189
OTHER INSURANCE	118-51938-4	4,605
FIT-FICA-STATE WITHLDRG	118-51980-4	3,003
TOTAL GENERAL GOVERNMENT	119-51000-4	92,472
FIRE PROTECTION	120-52200-4	40,936
AMBULANCE	120-52300-4	18,964
TOTAL PUBLIC SAFETY	121-52000-4	59,900
HIGHWAY ADMINISTRATION	122-53100-4	25
STREET MAINTENANCE	122-53311-4	112,406
STREET CONSTRUCTION	122-53315-4	96,644
REFUSE/GARBAGE COLLECT	122-53620-4	30,884
SOLID WASTE DISPOSAL	122-53631-4	1,070
RECYCLING PROGRAM EXPENS	122-53635-4	9,682
TOTAL PUBLIC WORKS	123-53000-4	250,711
OTHER CULTURE	126-55190-4	50
TOTAL CULTURE/REC/EDUCAT	127-55000-4	50
OTHER CONSER/DEVELOPMENT	128-56900-4	6,288
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,288
PRINCIPAL ON DEBT	132-58100-4	23,303
FIRE PROTECTION INTEREST	132-58212-4	1,290
TOTAL DEBT SERVICE	133-58000-4	24,593
TOTAL EXPENDITURES/USES	136-50000-4	434,014
FOR STATE USE ONLY	137-99999-4	434,014
CASH/INVEST BEG OF YEAR	140-11000-4	558,022
REVENUE/FINANCE SOURCES	140-40000-4	522,929
GRAND TOTAL	143-90000-4	1,080,951
CASH/INVEST END OF YEAR	150-11000-4	646,937
EXPENDITURE/FINANCE USES	150-50000-4	434,014
GRAND TOTAL	153-90000-4	1,080,951

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	304,625

DISTRICT:58022

TOWN OF HARTLAND

COUNTY:SHAWANO

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	46,607		23,303	23,304
TOTAL LONG TERM G.O.DEBT	900-50100	46,607		23,303	23,304





DISTRICT:58024 TOWN OF HERMAN COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	541,170
ADVANCE TAX COLLECTIONS	004-40000-4	218,416
DOG LICENSE COLLECTIONS	008-40000-4	462
SETTLEMENTS FROM COUNTY	010-40000-4	30,271
DPPT/INTEREST COLLECTED	018-40000-4	134
TOTAL TAX COLLECTIONS	020-40000-4	790,453
TAXES/CREDIT PAID TO CO	022-50000-4	193,029
DOG LICENSES PAID TO CO	025-50000-4	195
TAXES/CREDIT PD TO SCHOO	028-50000-4	420,012
TAXES/CREDIT PD TO VTAES	030-50000-4	31,352
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,327
TOTAL PAID TO OTHERS	040-50000-4	651,915
FOREST CROP/MFL TAXES	048-41150-4	19,000
DOG LICENSES RETAINED	055-44200-4	267
SPECIAL CHARGES	058-46000-4	52,870
SUM OF 04050000-05846000	059-40000-4	724,052
TAX COLLECTIONS RETAINED	060-40000-4	66,401
FOR STATE USE ONLY	063-99999-4	790,453
LOCAL SHARE OF COLLECTIO	068-41110-4	66,401

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	66,401
FOREST CROP/MFL TAX	100-41150-4	19,000
TAXES FROM EXEMPT ENTITY	100-41320-4	1,473
TOTAL TAXES	101-41000-4	86,874
STATE SHARED REVENUES	103-43410-4	57,482
FIRE INSURANCE TAX	103-43420-4	1,829
GENERAL TRANSPORTATION A	103-43531-4	92,932
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	30,000
RECYCLING GRANTS	103-43545-4	487
FOREST CROPLANDS AID	103-43650-4	566
JANUARY PILT	103-43660-4	156
PERSONAL PROPERTY TAX RE	103-43690-4	934
TOTAL INTERGOVT REVENUE	104-43000-4	184,386
BUSINESS/OCCUPATION LIC	105-44100-4	737
NON-BUSINESS LICENSES	105-44200-4	267
BUILDING PERMITS/INSPECT	105-44300-4	590
TOTAL LICENSES / PERMITS	106-44000-4	1,594
FIRE PROTECTION FEES	109-46220-4	1,857
REFUSE/GARBAGE COLLECT	109-46420-4	600
GARBAGE COLLECTION FEES	109-46900-4	52,870

DISTRICT:58024 TOWN OF HERMAN COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	55,327
TRANSPORTATION (HIGHWAY)	111-47331-4	484
TOTAL INTERGOVT CHARGES	112-47000-4	484
INTEREST INCOME	113-48110-4	2,008
RENTAL INCOME	113-48200-4	600
DONATIONS/CONTRIBUTIONS	113-48500-4	400
PROPERTY TAX CHARGEBACK	113-48900-4	1,026
TOTAL MISCELLANEOUS REV	114-48000-4	4,034
TOTAL REV/FIN SOURCES	117-40000-4	332,699
LEGISLATIVE	118-51100-4	12,555
GENERAL ADMINISTRATION	118-51400-4	13,260
FINANCIAL ADMINISTRATION	118-51500-4	17,301
GEN BUILDINGS AND PLANT	118-51600-4	4,116
HIGHWAY INSURANCE	118-51932-4	7,117
OTHER INSURANCE	118-51938-4	1,833
TOTAL GENERAL GOVERNMENT	119-51000-4	56,182
FIRE PROTECTION	120-52200-4	18,460
AMBULANCE	120-52300-4	12,176
INSPECTION	120-52400-4	1,808
TOTAL PUBLIC SAFETY	121-52000-4	32,444
STREET MAINTENANCE	122-53311-4	68,679
STREET CONSTRUCTION	122-53315-4	47,395
STREET LIGHTING	122-53420-4	2,583
REFUSE/GARBAGE COLLECT	122-53620-4	56,599
WEED/NUISANCE CONTROL	122-53640-4	8,183
TOTAL PUBLIC WORKS	123-53000-4	183,439
PARKS	126-55200-4	3,272
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,272
OTHER CONSER/DEVELOPMENT	128-56900-4	1,466
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,466
TOTAL EXPENDITURES/USES	136-50000-4	276,803
FOR STATE USE ONLY	137-99999-4	276,803
CASH/INVEST BEG OF YEAR	140-11000-4	340,907
REVENUE/FINANCE SOURCES	140-40000-4	332,699
ADVANCE TAXES END OF YR	141-26100-4	393,531
GRAND TOTAL	143-90000-4	1,067,137
CASH/INVEST END OF YEAR	150-11000-4	571,918
EXPENDITURE/FINANCE USES	150-50000-4	276,803

DISTRICT:58024 TOWN OF HERMAN COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	218,416
GRAND TOTAL	153-90000-4	1,067,137

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	66,400



DISTRICT:58026 TOWN OF HUTCHINS COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	476,968
ADVANCE TAX COLLECTIONS	004-40000-4	85,518
LOTTERY CREDIT FROM ST.	005-40000-4	2,691
DOG LICENSE COLLECTIONS	008-40000-4	541
SETTLEMENTS FROM COUNTY	010-40000-4	24,243
DPPT/INTEREST COLLECTED	018-40000-4	222
TOTAL TAX COLLECTIONS	020-40000-4	590,183
TAXES/CREDIT PAID TO CO	022-50000-4	166,212
DOG LICENSES PAID TO CO	025-50000-4	523
TAXES/CREDIT PD TO SCHOO	028-50000-4	281,947
TAXES/CREDIT PD TO VTAE	030-50000-4	40,298
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,325
TOTAL PAID TO OTHERS	040-50000-4	490,305
FOREST CROP/MFL TAXES	048-41150-4	22,905
DOG LICENSES RETAINED	055-44200-4	18
SUM OF 04050000-05846000	059-40000-4	513,228
TAX COLLECTIONS RETAINED	060-40000-4	76,955
LOCAL SHARE OF COLLECTIO	068-41110-4	76,955

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	76,955
FOREST CROP/MFL TAX	100-41150-4	22,905
TOTAL TAXES	101-41000-4	99,860
STATE SHARED REVENUES	103-43410-4	62,042
FIRE INSURANCE TAX	103-43420-4	1,557
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	107,935
RECYCLING GRANTS	103-43545-4	1,991
FOREST CROPLANDS AID	103-43650-4	820
STATE ELECTION AID	103-43790-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	174,948
NON-BUSINESS LICENSES	105-44200-4	18
TOTAL LICENSES / PERMITS	106-44000-4	18
FIRE PROTECTION FEES	109-46220-4	575
TOTAL PUBLIC CHARGES	110-46000-4	575
RENTAL INCOME	113-48200-4	640
TOTAL MISCELLANEOUS REV	114-48000-4	640
TOTAL REV/FIN SOURCES	117-40000-4	276,041
LEGISLATIVE	118-51100-4	10,949

DISTRICT:58026

TOWN OF HUTCHINS

COUNTY:SHAWANO

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	18,736
GENERAL ADMINISTRATION	118-51400-4	15,578
FINANCIAL ADMINISTRATION	118-51500-4	11,533
GEN BUILDINGS AND PLANT	118-51600-4	5,170
OTHER INSURANCE	118-51938-4	3,547
TOTAL GENERAL GOVERNMENT	119-51000-4	65,513
FIRE PROTECTION	120-52200-4	17,632
AMBULANCE	120-52300-4	10,500
TOTAL PUBLIC SAFETY	121-52000-4	28,132
STREET MAINTENANCE	122-53311-4	126,762
SOLID WASTE DISPOSAL	122-53631-4	16,746
RECYCLING PROGRAM EXPENS	122-53635-4	3,755
TOTAL PUBLIC WORKS	123-53000-4	147,263
TOTAL EXPENDITURES/USES	136-50000-4	240,908
CASH/INVEST BEG OF YEAR	140-11000-4	216,575
REVENUE/FINANCE SOURCES	140-40000-4	276,041
PAYROLL DEDUCT/END OF YR	142-21500-4	772
GRAND TOTAL	143-90000-4	493,388
CASH/INVEST END OF YEAR	150-11000-4	166,532
EXPENDITURE/FINANCE USES	150-50000-4	240,908
ADVANCE TAXES BEG. OF YR	151-26100-4	85,518
PAYROLL DEDUCT/BEG OF YR	152-21500-4	430
GRAND TOTAL	153-90000-4	493,388

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	76,749

DISTRICT:58028 TOWN OF LESSOR COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,238,571
DOG LICENSE COLLECTIONS	008-40000-4	860
SETTLEMENTS FROM COUNTY	010-40000-4	87,825
DPPT/INTEREST COLLECTED	018-40000-4	10
TOTAL TAX COLLECTIONS	020-40000-4	1,327,266
TAXES/CREDIT PAID TO CO	022-50000-4	336,841
DOG LICENSES PAID TO CO	025-50000-4	763
TAXES/CREDIT PD TO SCHOO	028-50000-4	602,519
TAXES/CREDIT PD TO VTAEs	030-50000-4	55,676
TOTAL PAID TO OTHERS	040-50000-4	995,799
FOREST CROP/MFL TAXES	048-41150-4	6,980
DOG LICENSES RETAINED	055-44200-4	97
SPECIAL CHARGES	058-46000-4	59,387
SUM OF 04050000-05846000	059-40000-4	1,062,263
TAX COLLECTIONS RETAINED	060-40000-4	265,003
FOR STATE USE ONLY	063-99999-4	1,327,266
LOCAL SHARE OF COLLECTIO	068-41110-4	265,003

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	265,003
FOREST CROP/MFL TAX	100-41150-4	6,980
TOTAL TAXES	101-41000-4	271,983
STATE SHARED REVENUES	103-43410-4	33,153
FIRE INSURANCE TAX	103-43420-4	4,058
OTHER STATE SHARED TAXES	103-43430-4	7
OTHER PUBLIC SAFETY	103-43529-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	128,050
RECYCLING GRANTS	103-43545-4	1,728
PILT ON STATE CONS LANDS	103-43620-4	383
JANUARY PILT	103-43660-4	132
BONDUEL SCHOOL DISCOUNT	103-43790-4	461
TOTAL INTERGOVT REVENUE	104-43000-4	169,172
BUSINESS/OCCUPATION LIC	105-44100-4	165
NON-BUSINESS LICENSES	105-44200-4	764
BUILDING PERMITS/INSPECT	105-44300-4	1,411
TOTAL LICENSES / PERMITS	106-44000-4	2,340
LAW/ORDINANCE VIOLATIONS	107-45100-4	85
TOTAL FINES/FORFEITS/PEN	108-45000-4	85
GENERAL GOVERNMENT FEES	109-46100-4	740
FIRE PROTECTION FEES	109-46220-4	135

DISTRICT:58028 TOWN OF LESSOR COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	109-46230-4	20
HWY MAINT & CONSTRUCTION	109-46310-4	814
REFUSE/GARBAGE COLLECT	109-46420-4	55,288
RECYCLING FEES	109-46435-4	434
OTHER CULTURE/RECREATION	109-46750-4	17,262
TOTAL PUBLIC CHARGES	110-46000-4	74,693
INTEREST INCOME	113-48110-4	2,133
RENTAL INCOME	113-48200-4	6,975
DONATIONS/CONTRIBUTIONS	113-48500-4	250
REFUNDS FROM WTA, WC, CI	113-48900-4	1,873
TOTAL MISCELLANEOUS REV	114-48000-4	11,231
TOTAL REV/FIN SOURCES	117-40000-4	529,504
LEGISLATIVE	118-51100-4	19,656
GENERAL ADMINISTRATION	118-51400-4	22,603
FINANCIAL ADMINISTRATION	118-51500-4	23,824
GEN BUILDINGS AND PLANT	118-51600-4	4,886
OTHER INSURANCE	118-51938-4	10,866
TOTAL GENERAL GOVERNMENT	119-51000-4	81,835
FIRE PROTECTION	120-52200-4	50,125
AMBULANCE	120-52300-4	21,779
OTHER PUBLIC SAFETY	120-52900-4	3,000
TOTAL PUBLIC SAFETY	121-52000-4	74,904
STREET MAINTENANCE	122-53311-4	84,940
STREET CONSTRUCTION	122-53315-4	227,078
STREET LIGHTING	122-53420-4	160
REFUSE/GARBAGE COLLECT	122-53620-4	31,636
SOLID WASTE DISPOSAL	122-53631-4	12,416
RECYCLING PROGRAM EXPENS	122-53635-4	15,717
WELL MONITORING AT DUMP	122-53680-4	1,109
TOTAL PUBLIC WORKS	123-53000-4	373,056
PARKS	126-55200-4	510
RECREATION FACILITIES	126-55400-4	22,582
TOTAL CULTURE/REC/EDUCAT	127-55000-4	23,092
OTHER CONSER/DEVELOPMENT	128-56900-4	1,151
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,151
REFUNDS	134-59900-4	1,528
TOTAL OTHER FINANCING	135-59000-4	1,528
TOTAL EXPENDITURES/USES	136-50000-4	555,566
FOR STATE USE ONLY	137-99999-4	555,566
CASH/INVEST BEG OF YEAR	140-11000-4	348,205



DISTRICT:58028 TOWN OF LESSOR COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	529,504
GRAND TOTAL	143-90000-4	877,709
CASH/INVEST END OF YEAR	150-11000-4	322,143
EXPENDITURE/FINANCE USES	150-50000-4	555,566
GRAND TOTAL	153-90000-4	877,709

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	265,004



DISTRICT:58030 TOWN OF MAPLE GROVE COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	847,771
LOTTERY CREDIT FROM ST.	005-40000-4	6,570
DOG LICENSE COLLECTIONS	008-40000-4	1,127
SETTLEMENTS FROM COUNTY	010-40000-4	48,886
DPPT/INTEREST COLLECTED	018-40000-4	1,589
TOTAL TAX COLLECTIONS	020-40000-4	905,943
TAXES/CREDIT PAID TO CO	022-50000-4	237,017
DOG LICENSES PAID TO CO	025-50000-4	942
TAXES/CREDIT PD TO SCHOO	028-50000-4	403,357
TAXES/CREDIT PD TO VTAES	030-50000-4	39,871
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,662
TOTAL PAID TO OTHERS	040-50000-4	692,849
FOREST CROP/MFL TAXES	048-41150-4	734
DOG LICENSES RETAINED	055-44200-4	185
SPECIAL CHARGES	058-46000-4	38,915
SUM OF 04050000-05846000	059-40000-4	732,683
TAX COLLECTIONS RETAINED	060-40000-4	173,260
FOR STATE USE ONLY	063-99999-4	905,943
LOCAL SHARE OF COLLECTIO	068-41110-4	173,260

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	173,260
FOREST CROP/MFL TAX	100-41150-4	734
INTEREST ON TAXES	100-41800-4	125
PP-TOWER	100-41900-4	752
TOTAL TAXES	101-41000-4	174,871
STATE SHARED REVENUES	103-43410-4	66,547
FIRE INSURANCE TAX	103-43420-4	2,785
OTHER STATE SHARED TAXES	103-43430-4	32
GENERAL TRANSPORTATION A	103-43531-4	131,347
RECYCLING GRANTS	103-43545-4	3,212
FOREST CROPLANDS AID	103-43650-4	31
ELECTION GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	205,154
BUSINESS/OCCUPATION LIC	105-44100-4	1,385
NON-BUSINESS LICENSES	105-44200-4	185
BUILDING PERMITS/INSPECT	105-44300-4	210
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	2,080
GENERAL GOVERNMENT FEES	109-46100-4	324
FIRE PROTECTION FEES	109-46220-4	5,450

DISTRICT:58030 TOWN OF MAPLE GROVE COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	109-46230-4	15
HWY MAINT & CONSTRUCTION	109-46310-4	2,511
REFUSE/GARBAGE COLLECT	109-46420-4	19,480
RECYCLING FEES	109-46435-4	19,480
OTHER HEALTH SERVICES	109-46590-4	752
TOTAL PUBLIC CHARGES	110-46000-4	48,012
INTEREST INCOME	113-48110-4	18,756
ATC	113-48900-4	103,901
TOTAL MISCELLANEOUS REV	114-48000-4	122,657
TOTAL REV/FIN SOURCES	117-40000-4	552,774
LEGISLATIVE	118-51100-4	25,486
GENERAL ADMINISTRATION	118-51400-4	17,819
FINANCIAL ADMINISTRATION	118-51500-4	16,077
GEN BUILDINGS AND PLANT	118-51600-4	5,250
OTHER INSURANCE	118-51938-4	4,285
TOTAL GENERAL GOVERNMENT	119-51000-4	68,917
FIRE PROTECTION	120-52200-4	45,818
AMBULANCE	120-52300-4	19,173
TOTAL PUBLIC SAFETY	121-52000-4	64,991
STREET MAINTENANCE	122-53311-4	139,091
STREET CONSTRUCTION	122-53315-4	155,265
STREET LIGHTING	122-53420-4	160
REFUSE/GARBAGE COLLECT	122-53620-4	34,465
SOLID WASTE DISPOSAL	122-53631-4	9,035
RECYCLING PROGRAM EXPENS	122-53635-4	3,587
TOTAL PUBLIC WORKS	123-53000-4	341,603
PUBLIC HEALTH SERVICES	124-54100-4	62
CEMETERY	124-54910-4	1,320
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,382
TAX REFUNDS	134-59900-4	2,661
TOTAL OTHER FINANCING	135-59000-4	2,661
TOTAL EXPENDITURES/USES	136-50000-4	479,554
FOR STATE USE ONLY	137-99999-4	479,554
CASH/INVEST BEG OF YEAR	140-11000-4	920,292
REVENUE/FINANCE SOURCES	140-40000-4	552,774
GRAND TOTAL	143-90000-4	1,473,066
CASH/INVEST END OF YEAR	150-11000-4	993,510
EXPENDITURE/FINANCE USES	150-50000-4	479,554
ROUNDING	150-59000-4	2

DISTRICT:58030 TOWN OF MAPLE GROVE COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,473,066

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	174,694



DISTRICT:58032 TOWN OF MORRIS COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	348,162
ADVANCE TAX COLLECTIONS	004-40000-4	256,234
LOTTERY CREDIT FROM ST.	005-40000-4	2,361
DOG LICENSE COLLECTIONS	008-40000-4	213
SETTLEMENTS FROM COUNTY	010-40000-4	35,143
DPPT/INTEREST COLLECTED	018-40000-4	633
TOTAL TAX COLLECTIONS	020-40000-4	642,746
TAXES/CREDIT PAID TO CO	022-50000-4	145,932
DOG LICENSES PAID TO CO	025-50000-4	398
TAXES/CREDIT PD TO SCHOO	028-50000-4	314,676
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,980
TOTAL PAID TO OTHERS	040-50000-4	496,986
FOREST CROP/MFL TAXES	048-41150-4	32,661
DOG LICENSES RETAINED	055-44200-4	26
SPECIAL CHARGES	058-46000-4	29,160
SUM OF 04050000-05846000	059-40000-4	558,833
TAX COLLECTIONS RETAINED	060-40000-4	72,000
FOR STATE USE ONLY	063-99999-4	630,833
LOCAL SHARE OF COLLECTIO	068-41110-4	72,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	72,000
FOREST CROP/MFL TAX	100-41150-4	32,661
TOTAL TAXES	101-41000-4	104,661
STATE SHARED REVENUES	103-43410-4	21,799
FIRE INSURANCE TAX	103-43420-4	1,373
GENERAL TRANSPORTATION A	103-43531-4	94,198
RECYCLING GRANTS	103-43545-4	552
FOREST CROPLANDS AID	103-43650-4	1,622
TOTAL INTERGOVT REVENUE	104-43000-4	119,544
NON-BUSINESS LICENSES	105-44200-4	178
TOTAL LICENSES / PERMITS	106-44000-4	178
COMMUNITY CENTER FEES	109-46743-4	600
GARBAGE CURBSIDE PICKUP	109-46900-4	29,160
TOTAL PUBLIC CHARGES	110-46000-4	29,760
INTEREST INCOME	113-48110-4	195
DONATIONS/CONTRIBUTIONS	113-48500-4	1,485
ATC TRANSMISSION LINE	113-48900-4	6,764
TOTAL MISCELLANEOUS REV	114-48000-4	8,444
TOTAL REV/FIN SOURCES	117-40000-4	262,587

DISTRICT:58032 TOWN OF MORRIS COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	15,739
GENERAL ADMINISTRATION	118-51400-4	15,768
FINANCIAL ADMINISTRATION	118-51500-4	15,155
GEN BUILDINGS AND PLANT	118-51600-4	7,834
OTHER INSURANCE	118-51938-4	6,483
MEETING POSTS IN NEWSPAP	118-51980-4	278
TOTAL GENERAL GOVERNMENT	119-51000-4	61,257
FIRE PROTECTION	120-52200-4	11,225
AMBULANCE	120-52300-4	9,715
TOTAL PUBLIC SAFETY	121-52000-4	20,940
STREET MAINTENANCE	122-53311-4	146,367
REFUSE/GARBAGE COLLECT	122-53620-4	24,889
RECYCLING PROGRAM EXPENS	122-53635-4	10,837
TOTAL PUBLIC WORKS	123-53000-4	182,093
PUBLIC HEALTH SERVICES	124-54100-4	200
CEMETERY	124-54910-4	554
TOTAL HEALTH/HUMAN SERV	125-54000-4	754
MUSEUM	126-55120-4	500
PARKS	126-55200-4	640
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,140
TOTAL EXPENDITURES/USES	136-50000-4	266,184
FOR STATE USE ONLY	137-99999-4	266,184
CASH/INVEST BEG OF YEAR	140-11000-4	145,749
REVENUE/FINANCE SOURCES	140-40000-4	262,587
ADVANCE TAXES END OF YR	141-26100-4	265,865
GRAND TOTAL	143-90000-4	674,201
CASH/INVEST END OF YEAR	150-11000-4	291,995
EXPENDITURE/FINANCE USES	150-50000-4	266,184
ADVANCE TAXES BEG. OF YR	151-26100-4	116,022
GRAND TOTAL	153-90000-4	674,201

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	72,000



DISTRICT:58034 TOWN OF NAVARINO COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	527,873
LOTTERY CREDIT FROM ST.	005-40000-4	2,383
DOG LICENSE COLLECTIONS	008-40000-4	489
SETTLEMENTS FROM COUNTY	010-40000-4	23,704
DPPT/INTEREST COLLECTED	018-40000-4	133
TOTAL TAX COLLECTIONS	020-40000-4	554,582
TAXES/CREDIT PAID TO CO	022-50000-4	149,127
DOG LICENSES PAID TO CO	025-50000-4	474
TAXES/CREDIT PD TO SCHOO	028-50000-4	257,284
TAXES/CREDIT PD TO VTAES	030-50000-4	23,186
TOTAL PAID TO OTHERS	040-50000-4	430,071
FOREST CROP/MFL TAXES	048-41150-4	17,403
DOG LICENSES RETAINED	055-44200-4	15
SPECIAL CHARGES	058-46000-4	38,541
SUM OF 04050000-05846000	059-40000-4	486,030
TAX COLLECTIONS RETAINED	060-40000-4	68,552
LOCAL SHARE OF COLLECTIO	068-41110-4	68,552

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	68,552
FOREST CROP/MFL TAX	100-41150-4	17,403
TOTAL TAXES	101-41000-4	85,955
STATE SHARED REVENUES	103-43410-4	24,109
FIRE INSURANCE TAX	103-43420-4	1,461
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	52,608
RECYCLING GRANTS	103-43545-4	1,241
PMT FOR MUNIC SERVICES	103-43610-4	82
PILT ON STATE CONS LANDS	103-43620-4	8,730
FOREST CROPLANDS AID	103-43650-4	528
JANUARY PILT	103-43660-4	832
HIGHWAY AND BRIDGE AID	103-43710-4	123,900
ELECTION SECURITY GRANT	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	214,693
BUSINESS/OCCUPATION LIC	105-44100-4	738
NON-BUSINESS LICENSES	105-44200-4	15
TOTAL LICENSES / PERMITS	106-44000-4	753
GARBAGE PICKUP - POWTS	109-46900-4	38,541
TOTAL PUBLIC CHARGES	110-46000-4	38,541
INTEREST INCOME	113-48110-4	594
RENTAL INCOME	113-48200-4	255

DISTRICT:58034 TOWN OF NAVARINO COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TAX-TITLE INQUIRIES	113-48900-4	10,703
TOTAL MISCELLANEOUS REV	114-48000-4	11,552
TOTAL REV/FIN SOURCES	117-40000-4	351,494
LEGISLATIVE	118-51100-4	8,954
GENERAL ADMINISTRATION	118-51400-4	8,286
FINANCIAL ADMINISTRATION	118-51500-4	12,428
GEN BUILDINGS AND PLANT	118-51600-4	4,683
OTHER INSURANCE	118-51938-4	4,718
TOTAL GENERAL GOVERNMENT	119-51000-4	39,069
FIRE PROTECTION	120-52200-4	20,813
AMBULANCE	120-52300-4	15,383
TOTAL PUBLIC SAFETY	121-52000-4	36,196
STREET MAINTENANCE	122-53311-4	217,185
STREET LIGHTING	122-53420-4	1,620
REFUSE/GARBAGE COLLECT	122-53620-4	21,569
SOLID WASTE DISPOSAL	122-53631-4	7,603
RECYCLING PROGRAM EXPENS	122-53635-4	8,197
TOTAL PUBLIC WORKS	123-53000-4	256,174
RECREATION FACILITIES	126-55400-4	3,906
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,906
FIRE PROTECTION OUTLAY	130-57220-4	6,325
TOTAL CAPITAL OUTLAY	131-57000-4	6,325
PRINCIPAL ON DEBT	132-58100-4	10,897
FIRE PROTECTION INTEREST	132-58212-4	272
TOTAL DEBT SERVICE	133-58000-4	11,169
TAX OVERPAYMENTS	134-59900-4	1,174
TOTAL OTHER FINANCING	135-59000-4	1,174
TOTAL EXPENDITURES/USES	136-50000-4	354,013
CASH/INVEST BEG OF YEAR	140-11000-4	63,640
REVENUE/FINANCE SOURCES	140-40000-4	351,494
GRAND TOTAL	143-90000-4	415,134
CASH/INVEST END OF YEAR	150-11000-4	60,928
EXPENDITURE/FINANCE USES	150-50000-4	354,013
ROUNDING ADJUSTMENT	150-59000-4	193
GRAND TOTAL	153-90000-4	415,134

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	64,814

DISTRICT:58034

TOWN OF NAVARINO

COUNTY:SHAWANO

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	10,897		10,897	
TOTAL LONG TERM G.O.DEBT	900-50100	10,897		10,897	



DISTRICT:58036 TOWN OF PELLA COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	570,292
ADVANCE TAX COLLECTIONS	004-40000-4	484,183
LOTTERY CREDIT FROM ST.	005-40000-4	6,509
DOG LICENSE COLLECTIONS	008-40000-4	515
SETTLEMENTS FROM COUNTY	010-40000-4	52,013
DPPT/INTEREST COLLECTED	018-40000-4	292
TOTAL TAX COLLECTIONS	020-40000-4	1,113,804
TAXES/CREDIT PAID TO CO	022-50000-4	291,833
TAXES/CREDIT PD TO SCHOO	028-50000-4	481,236
TAXES/CREDIT PD TO VTAES	030-50000-4	58,687
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,305
TOTAL PAID TO OTHERS	040-50000-4	834,061
FOREST CROP/MFL TAXES	048-41150-4	16,785
DOG LICENSES RETAINED	055-44200-4	515
SPECIAL CHARGES	058-46000-4	71,690
SUM OF 04050000-05846000	059-40000-4	923,051
TAX COLLECTIONS RETAINED	060-40000-4	190,753
LOCAL SHARE OF COLLECTIO	068-41110-4	190,753

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	190,753
FOREST CROP/MFL TAX	100-41150-4	16,785
TOTAL TAXES	101-41000-4	207,538
STATE SHARED REVENUES	103-43410-4	51,068
FIRE INSURANCE TAX	103-43420-4	2,939
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	126,115
RECYCLING GRANTS	103-43545-4	823
FOREST CROPLANDS AID	103-43650-4	1,979
JANUARY PILT	103-43660-4	554
ATC POWER LINE STIPEND	103-43690-4	39,011
TOTAL INTERGOVT REVENUE	104-43000-4	222,494
BUSINESS/OCCUPATION LIC	105-44100-4	950
NON-BUSINESS LICENSES	105-44200-4	785
BUILDING PERMITS/INSPECT	105-44300-4	1,090
ZONING PERMITS AND FEES	105-44400-4	1,240
TOTAL LICENSES / PERMITS	106-44000-4	4,065
LAW/ORDINANCE VIOLATIONS	107-45100-4	6
TOTAL FINES/FORFEITS/PEN	108-45000-4	6
GENERAL GOVERNMENT FEES	109-46100-4	150
FIRE PROTECTION FEES	109-46220-4	1,300

DISTRICT:58036 TOWN OF PELLA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	71,690
OTHER SANITATION FEES	109-46490-4	5
PARKS	109-46720-4	1,420
OTHER CULTURE/RECREATION	109-46750-4	77
BETHLEHEM CHURCH GARBAGE	109-46900-4	180
TOTAL PUBLIC CHARGES	110-46000-4	74,822
TRANSPORTATION (HIGHWAY)	111-47331-4	250
REFUSE/GARBAGE COLLECT	111-47342-4	170
LOCAL DEPARTMENTS	111-47400-4	294
TOTAL INTERGOVT CHARGES	112-47000-4	714
INTEREST INCOME	113-48110-4	4,025
RENTAL INCOME	113-48200-4	1,642
DONATIONS/CONTRIBUTIONS	113-48500-4	25
DONATION TO PARK	113-48900-4	6,390
TOTAL MISCELLANEOUS REV	114-48000-4	12,082
TOTAL REV/FIN SOURCES	117-40000-4	521,721
LEGISLATIVE	118-51100-4	19,769
GENERAL ADMINISTRATION	118-51400-4	17,135
FINANCIAL ADMINISTRATION	118-51500-4	19,727
GEN BUILDINGS AND PLANT	118-51600-4	6,454
OTHER INSURANCE	118-51938-4	14,236
MANUFACTURING ASS. FEE	118-51980-4	22
TOTAL GENERAL GOVERNMENT	119-51000-4	77,343
FIRE PROTECTION	120-52200-4	38,828
AMBULANCE	120-52300-4	17,340
TOTAL PUBLIC SAFETY	121-52000-4	56,168
STREET MAINTENANCE	122-53311-4	160,804
STREET CONSTRUCTION	122-53315-4	121,335
HWY MAINT/CONSTR LOCAL	122-53330-4	33,194
STREET LIGHTING	122-53420-4	1,305
REFUSE/GARBAGE COLLECT	122-53620-4	47,194
SOLID WASTE DISPOSAL	122-53631-4	12,887
RECYCLING PROGRAM EXPENS	122-53635-4	3,394
TOTAL PUBLIC WORKS	123-53000-4	380,113
CEMETERY	124-54910-4	716
TOTAL HEALTH/HUMAN SERV	125-54000-4	716
PARKS	126-55200-4	3,427
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,427
OTHER CONSER/DEVELOPMENT	128-56900-4	11,627
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,627
PRINCIPAL ON DEBT	132-58100-4	37,181

DISTRICT:58036 TOWN OF PELLA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	2,801
TOTAL DEBT SERVICE	133-58000-4	39,982
 TOTAL EXPENDITURES/USES	 136-50000-4	 569,376
 CASH/INVEST BEG OF YEAR	 140-11000-4	 693,210
REVENUE/FINANCE SOURCES	140-40000-4	521,721
ADVANCE TAXES END OF YR	141-26100-4	539,299
GRAND TOTAL	143-90000-4	1,754,230
 CASH/INVEST END OF YEAR	 150-11000-4	 700,393
EXPENDITURE/FINANCE USES	150-50000-4	569,376
ADVANCE TAXES BEG. OF YR	151-26100-4	484,183
PAYROLL DEDUCT/BEG OF YR	152-21500-4	278
GRAND TOTAL	153-90000-4	1,754,230

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	191,284

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	117,973		37,181	80,792
TOTAL LONG TERM G.O.DEBT	900-50100	117,973		37,181	80,792





DISTRICT:58038 TOWN OF RED SPRINGS COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	778,279
ADVANCE TAX COLLECTIONS	004-40000-4	361,876
LOTTERY CREDIT FROM ST.	005-40000-4	47,240
DOG LICENSE COLLECTIONS	008-40000-4	458
SETTLEMENTS FROM COUNTY	010-40000-4	63,477
TOTAL TAX COLLECTIONS	020-40000-4	1,251,330
TAXES/CREDIT PAID TO CO	022-50000-4	279,843
DOG LICENSES PAID TO CO	025-50000-4	455
TAXES/CREDIT PD TO SCHOO	028-50000-4	697,717
TAXES/CREDIT PD TO VTAEs	030-50000-4	44,637
TAXES/CREDIT PD SP. DIST	032-50000-4	8,434
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,945
TOTAL PAID TO OTHERS	040-50000-4	1,042,031
FOREST CROP/MFL TAXES	048-41150-4	18,381
DOG LICENSES RETAINED	055-44200-4	3
SUM OF 04050000-05846000	059-40000-4	1,060,415
TAX COLLECTIONS RETAINED	060-40000-4	190,918
FOR STATE USE ONLY	063-99999-4	1,251,333
LOCAL SHARE OF COLLECTIO	068-41110-4	190,918

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	190,918
FOREST CROP/MFL TAX	100-41150-4	18,381
TAXES FROM EXEMPT ENTITY	100-41320-4	1,463
TOTAL TAXES	101-41000-4	210,762
STATE SHARED REVENUES	103-43410-4	22,654
FIRE INSURANCE TAX	103-43420-4	2,248
OTHER STATE SHARED TAXES	103-43430-4	71
GENERAL TRANSPORTATION A	103-43531-4	74,011
RECYCLING GRANTS	103-43545-4	785
FOREST CROPLANDS AID	103-43650-4	656
HIGHWAY AND BRIDGE AID	103-43710-4	3,115
TOTAL INTERGOVT REVENUE	104-43000-4	103,540
BUSINESS/OCCUPATION LIC	105-44100-4	1,380
NON-BUSINESS LICENSES	105-44200-4	3
BUILDING PERMITS/INSPECT	105-44300-4	2,250
TOTAL LICENSES / PERMITS	106-44000-4	3,633
GENERAL GOVERNMENT FEES	109-46100-4	806
FIRE PROTECTION FEES	109-46220-4	2,341
STREET LIGHTING	109-46321-4	1,080
REFUSE/GARBAGE COLLECT	109-46420-4	66,367

DISTRICT:58038 TOWN OF RED SPRINGS COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	650
TOTAL PUBLIC CHARGES	110-46000-4	71,244
INTEREST INCOME	113-48110-4	2,764
TOTAL MISCELLANEOUS REV	114-48000-4	2,764
TOTAL REV/FIN SOURCES	117-40000-4	391,943
LEGISLATIVE	118-51100-4	15,004
GENERAL ADMINISTRATION	118-51400-4	24,830
FINANCIAL ADMINISTRATION	118-51500-4	16,234
GEN BUILDINGS AND PLANT	118-51600-4	2,161
HIGHWAY INSURANCE	118-51932-4	5,449
RESCINDED TAXES	118-51980-4	51,535
TOTAL GENERAL GOVERNMENT	119-51000-4	115,213
FIRE PROTECTION	120-52200-4	20,358
AMBULANCE	120-52300-4	19,425
INSPECTION	120-52400-4	2,000
OTHER PUBLIC SAFETY	120-52900-4	1,636
TOTAL PUBLIC SAFETY	121-52000-4	43,419
STREET MAINTENANCE	122-53311-4	87,914
STREET CONSTRUCTION	122-53315-4	126,856
REFUSE/GARBAGE COLLECT	122-53620-4	45,026
RECYCLING PROGRAM EXPENS	122-53635-4	14,956
TOTAL PUBLIC WORKS	123-53000-4	274,752
PUBLIC HEALTH SERVICES	124-54100-4	59
TOTAL HEALTH/HUMAN SERV	125-54000-4	59
TOTAL EXPENDITURES/USES	136-50000-4	433,443
FOR STATE USE ONLY	137-99999-4	433,443
CASH/INVEST BEG OF YEAR	140-11000-4	515,269
REVENUE/FINANCE SOURCES	140-40000-4	391,943
ADVANCE TAXES END OF YR	141-26100-4	541,776
GRAND TOTAL	143-90000-4	1,448,988
CASH/INVEST END OF YEAR	150-11000-4	653,669
EXPENDITURE/FINANCE USES	150-50000-4	433,443
ADVANCE TAXES BEG. OF YR	151-26100-4	361,876
GRAND TOTAL	153-90000-4	1,448,988

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	190,918

DISTRICT:58040 TOWN OF RICHMOND COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	975,727
ADVANCE TAX COLLECTIONS	004-40000-4	1,119,715
LOTTERY CREDIT FROM ST.	005-40000-4	17,756
SETTLEMENTS FROM COUNTY	010-40000-4	62,071
DPPT/INTEREST COLLECTED	018-40000-4	266
TOTAL TAX COLLECTIONS	020-40000-4	2,175,535
TAXES/CREDIT PAID TO CO	022-50000-4	591,207
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,089,589
TAXES/CREDIT PD TO VTAEs	030-50000-4	92,233
SP ASSMTS/CHGS TO OTHERS	035-50000-4	20,644
TOTAL PAID TO OTHERS	040-50000-4	1,793,673
FOREST CROP/MFL TAXES	048-41150-4	9,958
SPECIAL CHARGES	058-46000-4	129,444
SUM OF 04050000-05846000	059-40000-4	1,933,075
TAX COLLECTIONS RETAINED	060-40000-4	242,460
LOCAL SHARE OF COLLECTIO	068-41110-4	242,460

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	242,460
MOBILE HOME FEES (LOCAL)	100-41140-4	5,119
FOREST CROP/MFL TAX	100-41150-4	9,958
INTEREST ON TAXES	100-41800-4	414
OTHER FOREST TAXES	100-41900-4	9,012
TOTAL TAXES	101-41000-4	266,963
TOTAL SP. ASSESSMENTS	102-42000-4	266
STATE SHARED REVENUES	103-43410-4	46,592
FIRE INSURANCE TAX	103-43420-4	6,650
OTHER STATE SHARED TAXES	103-43430-4	2,900
GENERAL TRANSPORTATION A	103-43531-4	135,695
RECYCLING GRANTS	103-43545-4	2,484
JANUARY PILT	103-43660-4	958
TOTAL INTERGOVT REVENUE	104-43000-4	195,279
BUSINESS/OCCUPATION LIC	105-44100-4	9,672
NON-BUSINESS LICENSES	105-44200-4	562
BUILDING PERMITS/INSPECT	105-44300-4	6,500
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	17,234
HWY MAINT & CONSTRUCTION	109-46310-4	2,909
REFUSE/GARBAGE COLLECT	109-46420-4	94,042
RECYCLING FEES	109-46435-4	64,456
TOTAL PUBLIC CHARGES	110-46000-4	161,407
INTEREST INCOME	113-48110-4	5,326

DISTRICT:58040 TOWN OF RICHMOND COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	2,850
SALE OF OTHER EQUIP/PROP	113-48309-4	3,862
MISCELLANEOUS	113-48900-4	155
TOTAL MISCELLANEOUS REV	114-48000-4	12,193
 TOTAL REV/FIN SOURCES	 117-40000-4	 653,342
LEGISLATIVE	118-51100-4	18,319
GENERAL ADMINISTRATION	118-51400-4	29,573
FINANCIAL ADMINISTRATION	118-51500-4	26,618
GEN BUILDINGS AND PLANT	118-51600-4	6,114
HIGHWAY INSURANCE	118-51932-4	4,505
OTHER INSURANCE	118-51938-4	4,506
MISCELLANEOUS	118-51980-4	653
TOTAL GENERAL GOVERNMENT	119-51000-4	90,288
 LAW ENFORCEMENT	 120-52100-4	 1,177
FIRE PROTECTION	120-52200-4	50,236
AMBULANCE	120-52300-4	29,824
INSPECTION	120-52400-4	11,829
TOTAL PUBLIC SAFETY	121-52000-4	93,066
 STREET MAINTENANCE	 122-53311-4	 153,390
STREET LIGHTING	122-53420-4	2,394
REFUSE/GARBAGE COLLECT	122-53620-4	96,870
RECYCLING PROGRAM EXPENS	122-53635-4	66,395
WEED/NUISANCE CONTROL	122-53640-4	60
TOTAL PUBLIC WORKS	123-53000-4	319,109
 PUBLIC HEALTH SERVICES	 124-54100-4	 74
TOTAL HEALTH/HUMAN SERV	125-54000-4	74
 PARKS	 126-55200-4	 1,696
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,696
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,863
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,863
 HIGHWAY/STREET OUTLAY	 130-57331-4	 223,387
TOTAL CAPITAL OUTLAY	131-57000-4	223,387
 TOTAL EXPENDITURES/USES	 136-50000-4	 729,483
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,490,350
REVENUE/FINANCE SOURCES	140-40000-4	653,342
ADVANCE TAXES END OF YR	141-26100-4	983,076
GRAND TOTAL	143-90000-4	3,126,768
 CASH/INVEST END OF YEAR	 150-11000-4	 1,277,570
EXPENDITURE/FINANCE USES	150-50000-4	729,483

DISTRICT:58040 TOWN OF RICHMOND COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	1,119,715
GRAND TOTAL	153-90000-4	3,126,768

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	242,460



DISTRICT:58042 TOWN OF SENECA COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	702,605
LOTTERY CREDIT FROM ST.	005-40000-4	770
DOG LICENSE COLLECTIONS	008-40000-4	665
SETTLEMENTS FROM COUNTY	010-40000-4	45,871
DPPT/INTEREST COLLECTED	018-40000-4	2,361
TOTAL TAX COLLECTIONS	020-40000-4	752,272
TAXES/CREDIT PAID TO CO	022-50000-4	173,728
DOG LICENSES PAID TO CO	025-50000-4	495
TAXES/CREDIT PD TO SCHOO	028-50000-4	350,197
TAXES/CREDIT PD TO VTAES	030-50000-4	39,024
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,385
TOTAL PAID TO OTHERS	040-50000-4	564,829
FOREST CROP/MFL TAXES	048-41150-4	34,903
DOG LICENSES RETAINED	055-44200-4	170
SPECIAL CHARGES	058-46000-4	36,621
SUM OF 04050000-05846000	059-40000-4	636,523
TAX COLLECTIONS RETAINED	060-40000-4	115,749
FOR STATE USE ONLY	063-99999-4	752,272
LOCAL SHARE OF COLLECTIO	068-41110-4	115,749

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	115,749
MOBILE HOME FEES (LOCAL)	100-41140-4	1,483
FOREST CROP/MFL TAX	100-41150-4	34,903
TOTAL TAXES	101-41000-4	152,135
STATE SHARED REVENUES	103-43410-4	23,494
FIRE INSURANCE TAX	103-43420-4	1,532
OTHER STATE SHARED TAXES	103-43430-4	1,608
GENERAL TRANSPORTATION A	103-43531-4	81,656
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	30,211
RECYCLING GRANTS	103-43545-4	233
PILT ON STATE CONS LANDS	103-43620-4	11
2018 HAVA ELECTION SECU	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	139,945
BUSINESS/OCCUPATION LIC	105-44100-4	466
NON-BUSINESS LICENSES	105-44200-4	170
TOTAL LICENSES / PERMITS	106-44000-4	636
FIRE PROTECTION FEES	109-46220-4	3,720
REFUSE AND GARBAGE COLLE	109-46900-4	36,621
TOTAL PUBLIC CHARGES	110-46000-4	40,341
INTEREST INCOME	113-48110-4	1,831

DISTRICT:58042 TOWN OF SENECA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,725
TITLE SEARCHES	113-48900-4	11,267
TOTAL MISCELLANEOUS REV	114-48000-4	14,823
 TOTAL REV/FIN SOURCES	 117-40000-4	 347,880
LEGISLATIVE	118-51100-4	9,395
LEGAL	118-51300-4	606
GENERAL ADMINISTRATION	118-51400-4	12,104
FINANCIAL ADMINISTRATION	118-51500-4	10,815
GEN BUILDINGS AND PLANT	118-51600-4	12,952
OTHER INSURANCE	118-51938-4	4,976
TOTAL GENERAL GOVERNMENT	119-51000-4	50,848
 FIRE PROTECTION	 120-52200-4	 12,603
AMBULANCE	120-52300-4	22,875
TOTAL PUBLIC SAFETY	121-52000-4	35,478
 STREET MAINTENANCE	 122-53311-4	 70,573
STREET CONSTRUCTION	122-53315-4	150,036
STREET LIGHTING	122-53420-4	1,390
REFUSE/GARBAGE COLLECT	122-53620-4	30,447
RECYCLING PROGRAM EXPENS	122-53635-4	9,525
LANDFILL WELL MONITORING	122-53680-4	1,960
TOTAL PUBLIC WORKS	123-53000-4	263,931
 PUBLIC HEALTH SERVICES	 124-54100-4	 200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
 PRINCIPAL ON DEBT	 132-58100-4	 88,000
HIGHWAY INTEREST	132-58221-4	4,300
TOTAL DEBT SERVICE	133-58000-4	92,300
 TOTAL EXPENDITURES/USES	 136-50000-4	 442,757
 FOR STATE USE ONLY	 137-99999-4	 442,757
 CASH/INVEST BEG OF YEAR	 140-11000-4	 169,090
REVENUE/FINANCE SOURCES	140-40000-4	347,880
GRAND TOTAL	143-90000-4	516,970
 CASH/INVEST END OF YEAR	 150-11000-4	 74,213
EXPENDITURE/FINANCE USES	150-50000-4	442,757
GRAND TOTAL	153-90000-4	516,970

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	114,559

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	112,000		28,000	84,000



DISTRICT:58042 TOWN OF SENECA COUNTY:SHAWANO BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	112,000		28,000	84,000
OTHER SHORT TERM DEBT	910-50280	60,000		60,000	



DISTRICT:58044 TOWN OF WASHINGTON COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,529,499
ADVANCE TAX COLLECTIONS	004-40000-4	1,348,221
LOTTERY CREDIT FROM ST.	005-40000-4	33,079
DOG LICENSE COLLECTIONS	008-40000-4	1,525
SETTLEMENTS FROM COUNTY	010-40000-4	161,818
DPPT/INTEREST COLLECTED	018-40000-4	207
TOTAL TAX COLLECTIONS	020-40000-4	3,074,349

TAXES/CREDIT PAID TO CO	022-50000-4	775,183
DOG LICENSES PAID TO CO	025-50000-4	1,035
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,473,013
TAXES/CREDIT PD TO VTAE	030-50000-4	129,269
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,633
TOTAL PAID TO OTHERS	040-50000-4	2,383,133

FOREST CROP/MFL TAXES	048-41150-4	10,471
SPECIAL ASSESSMENTS	054-42000-4	2,791
DOG LICENSES RETAINED	055-44200-4	490
SPECIAL CHARGES	058-46000-4	127,602
SUM OF 04050000-05846000	059-40000-4	2,524,487

TAX COLLECTIONS RETAINED	060-40000-4	549,862
FOR STATE USE ONLY	063-99999-4	3,074,349

LOCAL SHARE OF COLLECTIO	068-41110-4	549,862
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	549,862
MOBILE HOME FEES (LOCAL)	100-41140-4	4,550
FOREST CROP/MFL TAX	100-41150-4	10,471
PUBLIC ACCOMMODATION TAX	100-41210-4	512
PERSONAL PROPERTY	100-41900-4	3,811
TOTAL TAXES	101-41000-4	569,206

TOTAL SP. ASSESSMENTS	102-42000-4	30,130
FOR STATE USE ONLY	102-42999-4	30,130

STATE SHARED REVENUES	103-43410-4	31,977
FIRE INSURANCE TAX	103-43420-4	7,612
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	122,532
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	24,340
RECYCLING GRANTS	103-43545-4	2,091
FOREST CROPLANDS AID	103-43650-4	396
JANUARY PILT	103-43660-4	427
DNR SWAN ACRE BOAT LANDI	103-43790-4	198,145
TOTAL INTERGOVT REVENUE	104-43000-4	387,527

BUSINESS/OCCUPATION LIC	105-44100-4	1,274
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DISTRICT:58044 TOWN OF WASHINGTON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-BUSINESS LICENSES	105-44200-4	490
BUILDING PERMITS/INSPECT	105-44300-4	625
ZONING PERMITS AND FEES	105-44400-4	8,628
SPECIAL ASSESSMENT CERTI	105-44900-4	640
TOTAL LICENSES / PERMITS	106-44000-4	11,657
REFUSE/GARBAGE COLLECT	109-46420-4	82,402
SOLID WASTE DISPOSAL FEE	109-46431-4	26,300
RECYCLING FEES	109-46435-4	18,900
COMMUNITY CENTER FEES	109-46743-4	23,111
OTHER CULTURE/RECREATION	109-46750-4	27,580
CABLE FRANCHISE FEE	109-46900-4	7,844
TOTAL PUBLIC CHARGES	110-46000-4	186,137
INTEREST INCOME	113-48110-4	22,808
DONATIONS/CONTRIBUTIONS	113-48500-4	342
OVERPAYMENT STADIUM VIEW	113-48900-4	11,835
TOTAL MISCELLANEOUS REV	114-48000-4	34,985
TOTAL REV/FIN SOURCES	117-40000-4	1,219,642
LEGISLATIVE	118-51100-4	22,799
LEGAL	118-51300-4	46
GENERAL ADMINISTRATION	118-51400-4	26,121
FINANCIAL ADMINISTRATION	118-51500-4	69,000
GEN BUILDINGS AND PLANT	118-51600-4	66,984
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,468
OTHER INSURANCE	118-51938-4	9,180
SOCIAL SECURITY	118-51980-4	5,876
TOTAL GENERAL GOVERNMENT	119-51000-4	201,474
LAW ENFORCEMENT	120-52100-4	2,148
FIRE PROTECTION	120-52200-4	48,048
AMBULANCE	120-52300-4	32,215
INSPECTION	120-52400-4	7,797
EMERGENCY COMM. POLICE	120-52601-4	69
EMERGENCY COMM. NON-POLI	120-52609-4	146
TOTAL PUBLIC SAFETY	121-52000-4	90,423
HIGHWAY ADMINISTRATION	122-53100-4	3,754
STREET MAINTENANCE	122-53311-4	543,001
STREET LIGHTING	122-53420-4	4,487
REFUSE/GARBAGE COLLECT	122-53620-4	81,758
SOLID WASTE DISPOSAL	122-53631-4	28,452
RECYCLING PROGRAM EXPENS	122-53635-4	18,920
LANDFILL SALARY	122-53680-4	2,105
TOTAL PUBLIC WORKS	123-53000-4	682,477
OTHER HEALTH/HUMAN SERV	124-54980-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000

DISTRICT:58044 TOWN OF WASHINGTON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	486
OTHER CONSER/DEVELOPMENT	128-56900-4	2,540
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,026
OTHER CULTURE/RECREATION	130-57630-4	172,629
TOTAL CAPITAL OUTLAY	131-57000-4	172,629
IRS FEDERAL TAX	134-59900-4	3,890
TOTAL OTHER FINANCING	135-59000-4	3,890
TOTAL EXPENDITURES/USES	136-50000-4	1,154,919
FOR STATE USE ONLY	137-99999-4	1,154,919
CASH/INVEST BEG OF YEAR	140-11000-4	2,126,623
REVENUE/FINANCE SOURCES	140-40000-4	1,219,642
ADJUSTMENT	140-49000-4	203,684
ADVANCE TAXES END OF YR	141-26100-4	1,348,221
GRAND TOTAL	143-90000-4	4,898,170
CASH/INVEST END OF YEAR	150-11000-4	1,856,394
EXPENDITURE/FINANCE USES	150-50000-4	1,154,919
SLSD SPECIAL ASSESSMENTS	150-59000-4	30,463
ADVANCE TAXES BEG. OF YR	151-26100-4	1,856,394
GRAND TOTAL	153-90000-4	4,898,170

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	519,177



DISTRICT:58046 TOWN OF WAUKECHON COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	635,817
ADVANCE TAX COLLECTIONS	004-40000-4	451,148
LOTTERY CREDIT FROM ST.	005-40000-4	7,517
DOG LICENSE COLLECTIONS	008-40000-4	900
SETTLEMENTS FROM COUNTY	010-40000-4	67,781
DPPT/INTEREST COLLECTED	018-40000-4	230
TOTAL TAX COLLECTIONS	020-40000-4	1,163,393
TAXES/CREDIT PAID TO CO	022-50000-4	300,590
DOG LICENSES PAID TO CO	025-50000-4	900
TAXES/CREDIT PD TO SCHOO	028-50000-4	571,713
TAXES/CREDIT PD TO VTAEs	030-50000-4	49,268
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,707
TOTAL PAID TO OTHERS	040-50000-4	927,178
FOREST CROP/MFL TAXES	048-41150-4	6,526
SUM OF 04050000-05846000	059-40000-4	933,704
TAX COLLECTIONS RETAINED	060-40000-4	229,689
FOR STATE USE ONLY	063-99999-4	1,163,393
LOCAL SHARE OF COLLECTIO	068-41110-4	229,689

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	229,689
FOREST CROP/MFL TAX	100-41150-4	6,526
TOTAL TAXES	101-41000-4	236,215
STATE SHARED REVENUES	103-43410-4	34,171
FIRE INSURANCE TAX	103-43420-4	3,573
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	95,369
RECYCLING GRANTS	103-43545-4	1,052
PILT ON STATE CONS LANDS	103-43620-4	1,794
SEVERANCE TAXES	103-43640-4	498
FOREST CROPLANDS AID	103-43650-4	678
JANUARY PILT	103-43660-4	3,829
COMPUTER GRANT	103-43690-4	34,839
TOTAL INTERGOVT REVENUE	104-43000-4	175,841
BUSINESS/OCCUPATION LIC	105-44100-4	471
BUILDING PERMITS/INSPECT	105-44300-4	3,192
TOTAL LICENSES / PERMITS	106-44000-4	3,663
FIRE PROTECTION FEES	109-46220-4	5,937
OTHER PUBLIC SAFETY	109-46290-4	2,115
COMMUNITY CENTER FEES	109-46743-4	150
TOTAL PUBLIC CHARGES	110-46000-4	8,202

DISTRICT:58046 TOWN OF WAUKECHON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	17,234
OVERPAYMENT BY ESCROW CO	113-48900-4	2,045
TOTAL MISCELLANEOUS REV	114-48000-4	19,279
 TOTAL REV/FIN SOURCES	 117-40000-4	 443,200
LEGISLATIVE	118-51100-4	22,386
LEGAL	118-51300-4	2,458
GENERAL ADMINISTRATION	118-51400-4	21,437
FINANCIAL ADMINISTRATION	118-51500-4	18,427
GEN BUILDINGS AND PLANT	118-51600-4	1,669
HIGHWAY INSURANCE	118-51932-4	1,052
OTHER INSURANCE	118-51938-4	4,631
REFUND ESCROW OVRPMT	118-51980-4	939
TOTAL GENERAL GOVERNMENT	119-51000-4	72,999
 FIRE PROTECTION	 120-52200-4	 43,140
AMBULANCE	120-52300-4	16,336
INSPECTION	120-52400-4	2,616
OTHER PUBLIC SAFETY	120-52900-4	500
TOTAL PUBLIC SAFETY	121-52000-4	62,592
 STREET MAINTENANCE	 122-53311-4	 92,739
REFUSE/GARBAGE COLLECT	122-53620-4	33,620
RECYCLING PROGRAM EXPENS	122-53635-4	14,297
TOTAL PUBLIC WORKS	123-53000-4	140,656
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,080
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,080
 FIRE PROTECTION OUTLAY	 130-57220-4	 10,742
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	40,200
REFUSE/GARBAGE OUTLAY	130-57420-4	21,917
RECYCLING OUTLAY	130-57435-4	20,044
TOTAL CAPITAL OUTLAY	131-57000-4	92,903
 TOTAL EXPENDITURES/USES	 136-50000-4	 370,230
 FOR STATE USE ONLY	 137-99999-4	 370,230
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,553,728
REVENUE/FINANCE SOURCES	140-40000-4	443,200
ADVANCE TAXES END OF YR	141-26100-4	556,583
GRAND TOTAL	143-90000-4	2,553,511
 CASH/INVEST END OF YEAR	 150-11000-4	 1,732,131
EXPENDITURE/FINANCE USES	150-50000-4	370,230
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	451,148
GRAND TOTAL	153-90000-4	2,553,511



DISTRICT:58046 TOWN OF WAUKECHON COUNTY:SHAWANO BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	229,921



DISTRICT:58048 TOWN OF WESCOTT COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,211,254
MOBILE HOME FEES (LOCAL)	100-41140-4	5,700
PUBLIC ACCOMMODATION TAX	100-41210-4	21,433
TOTAL TAXES	101-41000-4	1,238,387
STATE SHARED REVENUES	103-43410-4	45,814
FIRE INSURANCE TAX	103-43420-4	14,190
OTHER STATE SHARED TAXES	103-43430-4	299
GENERAL TRANSPORTATION A	103-43531-4	145,538
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	30,744
RECYCLING GRANTS	103-43545-4	13,627
PILT ON STATE CONS LANDS	103-43620-4	118
SEVERANCE TAXES	103-43640-4	753
FOREST CROPLANDS AID	103-43650-4	7,375
TOTAL INTERGOVT REVENUE	104-43000-4	258,458
BUSINESS/OCCUPATION LIC	105-44100-4	38,733
NON-BUSINESS LICENSES	105-44200-4	118
BUILDING PERMITS/INSPECT	105-44300-4	16,466
ZONING PERMITS AND FEES	105-44400-4	6,650
TOTAL LICENSES / PERMITS	106-44000-4	61,967
LAW/ORDINANCE VIOLATIONS	107-45100-4	25
TOTAL FINES/FORFEITS/PEN	108-45000-4	25
GENERAL GOVERNMENT FEES	109-46100-4	4,150
HWY MAINT & CONSTRUCTION	109-46310-4	1,752
SOLID WASTE DISPOSAL FEE	109-46431-4	506
CEMETERY	109-46540-4	3,844
COMMUNITY CENTER FEES	109-46743-4	350
OTHER CULTURE/RECREATION	109-46750-4	7,242
FORESTS	109-46810-4	849
TOTAL PUBLIC CHARGES	110-46000-4	18,693
INTEREST INCOME	113-48110-4	10,263
SALE HIGHWAY EQUIP/PROP	113-48303-4	9,600
ELECTRONIC COMP STICKERS	113-48900-4	17,149
TOTAL MISCELLANEOUS REV	114-48000-4	37,012
TOTAL REV/FIN SOURCES	117-40000-4	1,614,542
LEGISLATIVE	118-51100-4	35,318
LEGAL	118-51300-4	13,795
GENERAL ADMINISTRATION	118-51400-4	89,651
FINANCIAL ADMINISTRATION	118-51500-4	99,432
GEN BUILDINGS AND PLANT	118-51600-4	39,467

DISTRICT:58048 TOWN OF WESCOTT COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	21,934
OTHER INSURANCE	118-51938-4	32,900
COLLECTIONS PAYMENTS	118-51980-4	106
TOTAL GENERAL GOVERNMENT	119-51000-4	332,603
LAW ENFORCEMENT	120-52100-4	1,980
FIRE PROTECTION	120-52200-4	102,003
AMBULANCE	120-52300-4	121,249
INSPECTION	120-52400-4	24,072
TOTAL PUBLIC SAFETY	121-52000-4	249,304
STREET MAINTENANCE	122-53311-4	296,692
STREET CONSTRUCTION	122-53315-4	329,000
STREET LIGHTING	122-53420-4	37,002
REFUSE/GARBAGE COLLECT	122-53620-4	115,170
SOLID WASTE DISPOSAL	122-53631-4	6,354
RECYCLING PROGRAM EXPENS	122-53635-4	103,720
TOTAL PUBLIC WORKS	123-53000-4	887,938
PUBLIC HEALTH SERVICES	124-54100-4	1,000
CEMETERY	124-54910-4	7,901
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,901
PARKS	126-55200-4	9,184
RECREATION PROGRAMS	126-55300-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,784
ECONOMIC DEVELOPMENT	128-56700-4	34,633
OTHER CONSER/DEVELOPMENT	128-56900-4	23,907
TOTAL CONSER/DEVELOPMENT	129-56000-4	58,540
FIRE PROTECTION OUTLAY	130-57220-4	43,314
TOTAL CAPITAL OUTLAY	131-57000-4	43,314
TOTAL EXPENDITURES/USES	136-50000-4	1,590,384
FOR STATE USE ONLY	137-99999-4	1,590,384
FUND BALANCE BEG. OF YR	140-34000-4	1,000,553
REVENUE/FINANCE SOURCES	140-40000-4	1,614,542
GRAND TOTAL	143-90000-4	2,615,095
EXPENDITURE/FINANCE USES	150-50000-4	1,590,384
FUND BALANCE END OF YEAR	151-34000-4	1,024,711
GRAND TOTAL	153-90000-4	2,615,095

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,211,254

DISTRICT:58050 TOWN OF WITTENBERG COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	433,409
ADVANCE TAX COLLECTIONS	004-40000-4	424,213
LOTTERY CREDIT FROM ST.	005-40000-4	3,784
DOG LICENSE COLLECTIONS	008-40000-4	667
SETTLEMENTS FROM COUNTY	010-40000-4	46,856
DPPT/INTEREST COLLECTED	018-40000-4	162
TOTAL TAX COLLECTIONS	020-40000-4	909,091
TAXES/CREDIT PAID TO CO	022-50000-4	252,373
DOG LICENSES PAID TO CO	025-50000-4	259
TAXES/CREDIT PD TO SCHOO	028-50000-4	396,101
TAXES/CREDIT PD TO VTAES	030-50000-4	62,430
TOTAL PAID TO OTHERS	040-50000-4	711,163
FOREST CROP/MFL TAXES	048-41150-4	22,841
DOG LICENSES RETAINED	055-44200-4	408
SPECIAL CHARGES	058-46000-4	38,595
SUM OF 04050000-05846000	059-40000-4	773,007
TAX COLLECTIONS RETAINED	060-40000-4	136,084
FOR STATE USE ONLY	063-99999-4	909,091
LOCAL SHARE OF COLLECTIO	068-41110-4	136,084

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	136,084
FOREST CROP/MFL TAX	100-41150-4	22,841
TOTAL TAXES	101-41000-4	158,925
STATE SHARED REVENUES	103-43410-4	70,071
FIRE INSURANCE TAX	103-43420-4	2,720
OTHER STATE SHARED TAXES	103-43430-4	1,450
GENERAL TRANSPORTATION A	103-43531-4	97,065
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	30,211
RECYCLING GRANTS	103-43545-4	1,392
JANUARY PILT	103-43660-4	202
TOTAL INTERGOVT REVENUE	104-43000-4	203,111
BUSINESS/OCCUPATION LIC	105-44100-4	2,625
NON-BUSINESS LICENSES	105-44200-4	408
BUILDING PERMITS/INSPECT	105-44300-4	90
TOTAL LICENSES / PERMITS	106-44000-4	3,123
GENERAL GOVERNMENT FEES	109-46100-4	120
REFUSE/GARBAGE COLLECT	109-46420-4	38,595
OTHER HEALTH SERVICES	109-46590-4	800
HALL RENTAL	109-46900-4	600
TOTAL PUBLIC CHARGES	110-46000-4	40,115

DISTRICT:58050 TOWN OF WITTENBERG COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	5,749
INS. RECOVERIES-HIGHWAY	113-48430-4	24,215
TOTAL MISCELLANEOUS REV	114-48000-4	29,964
 TOTAL REV/FIN SOURCES	 117-40000-4	 435,238
LEGISLATIVE	118-51100-4	13,500
LEGAL	118-51300-4	4,220
GENERAL ADMINISTRATION	118-51400-4	15,065
FINANCIAL ADMINISTRATION	118-51500-4	15,869
GEN BUILDINGS AND PLANT	118-51600-4	9,068
HIGHWAY INSURANCE	118-51932-4	438
OTHER INSURANCE	118-51938-4	8,797
FLOWERS MEMORIAL	118-51980-4	55
TOTAL GENERAL GOVERNMENT	119-51000-4	67,012
 FIRE PROTECTION	 120-52200-4	 13,397
AMBULANCE	120-52300-4	25,000
TOTAL PUBLIC SAFETY	121-52000-4	38,397
 STREET MAINTENANCE	 122-53311-4	 265,460
CONTINGENCY FUND	122-53580-4	20,000
REFUSE/GARBAGE COLLECT	122-53620-4	35,458
SOLID WASTE TESTING	122-53680-4	562
TOTAL PUBLIC WORKS	123-53000-4	321,480
 PUBLIC HEALTH SERVICES	 124-54100-4	 2,492
CEMETERY	124-54910-4	1,000
OTHER HEALTH/HUMAN SERV	124-54980-4	1,700
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,192
 OTHER CULTURE	 126-55190-4	 2,100
PARKS	126-55200-4	5,000
RECREATION PROGRAMS	126-55300-4	13,400
RECREATION FACILITIES	126-55400-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	25,500
 ECONOMIC DEVELOPMENT	 128-56700-4	 18,300
TOTAL CONSER/DEVELOPMENT	129-56000-4	18,300
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 2,000
TOTAL CAPITAL OUTLAY	131-57000-4	2,000
 TOTAL EXPENDITURES/USES	 136-50000-4	 477,881
 FOR STATE USE ONLY	 137-99999-4	 477,881
 CASH/INVEST BEG OF YEAR	 140-11000-4	 700,808
REVENUE/FINANCE SOURCES	140-40000-4	435,238
GRAND TOTAL	143-90000-4	1,136,046

DISTRICT:58050 TOWN OF WITTENBERG COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	657,285
EXPENDITURE/FINANCE USES	150-50000-4	477,881
GRAND TOTAL	153-90000-4	1,135,166

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	132,229





DISTRICT:58101 VILLAGE OF ANIWA COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	51,447
ADVANCE TAX COLLECTIONS	004-40000-4	29,543
LOTTERY CREDIT FROM ST.	005-40000-4	591
DOG LICENSE COLLECTIONS	008-40000-4	268
SETTLEMENTS FROM COUNTY	010-40000-4	5,072
TOTAL TAX COLLECTIONS	020-40000-4	86,921
TAXES/CREDIT PAID TO CO	022-50000-4	24,804
DOG LICENSES PAID TO CO	025-50000-4	235
TAXES/CREDIT PD TO SCHOO	028-50000-4	36,722
TAXES/CREDIT PD TO VTAES	030-50000-4	6,193
SP ASSMTS/CHGS TO OTHERS	035-50000-4	510
TOTAL PAID TO OTHERS	040-50000-4	68,464
FOREST CROP/MFL TAXES	048-41150-4	1,041
DOG LICENSES RETAINED	055-44200-4	33
INT ON SP ASSMTS/CHGES	056-48130-4	172
SPECIAL CHARGES	058-46000-4	7,794
SUM OF 04050000-05846000	059-40000-4	77,504
TAX COLLECTIONS RETAINED	060-40000-4	9,417
FOR STATE USE ONLY	063-99999-4	86,921
LOCAL SHARE OF COLLECTIO	068-41110-4	9,417

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,417
MOBILE HOME FEES (LOCAL)	100-41140-4	667
FOREST CROP/MFL TAX	100-41150-4	1,041
TAXES FROM EXEMPT ENTITY	100-41320-4	1,331
TOTAL TAXES	101-41000-4	12,456
STATE SHARED REVENUES	103-43410-4	62,975
FIRE INSURANCE TAX	103-43420-4	374
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	10,655
RECYCLING GRANTS	103-43545-4	281
FOREST CROPLANDS AID	103-43650-4	2,139
JANUARY PILT	103-43660-4	1
TOTAL INTERGOVT REVENUE	104-43000-4	76,426
BUSINESS/OCCUPATION LIC	105-44100-4	289
NON-BUSINESS LICENSES	105-44200-4	33
BUILDING PERMITS/INSPECT	105-44300-4	20
TOTAL LICENSES / PERMITS	106-44000-4	342
LAW/ORDINANCE VIOLATIONS	107-45100-4	761
TOTAL FINES/FORFEITS/PEN	108-45000-4	761

DISTRICT:58101 VILLAGE OF ANIWA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	26
REFUSE/GARBAGE COLLECT	109-46420-4	1,592
COMMUNITY CENTER FEES	109-46743-4	450
REFUSE AND GARBAGE	109-46900-4	7,794
TOTAL PUBLIC CHARGES	110-46000-4	9,862
INTEREST INCOME	113-48110-4	2,683
INT ON SPECIAL ASSESSMTS	113-48130-4	172
INSURANCE REBATE	113-48900-4	1,112
TOTAL MISCELLANEOUS REV	114-48000-4	3,967
TOTAL REV/FIN SOURCES	117-40000-4	103,814
LEGISLATIVE	118-51100-4	6,899
LEGAL	118-51300-4	46
GENERAL ADMINISTRATION	118-51400-4	8,118
FINANCIAL ADMINISTRATION	118-51500-4	7,267
GEN BUILDINGS AND PLANT	118-51600-4	9,497
HIGHWAY INSURANCE	118-51932-4	567
OTHER INSURANCE	118-51938-4	5,366
TOTAL GENERAL GOVERNMENT	119-51000-4	37,760
FIRE PROTECTION	120-52200-4	26,957
TOTAL PUBLIC SAFETY	121-52000-4	26,957
STREET MAINTENANCE	122-53311-4	22,964
STREET LIGHTING	122-53420-4	4,238
REFUSE/GARBAGE COLLECT	122-53620-4	13,904
RECYCLING PROGRAM EXPENS	122-53635-4	4,276
WEED/NUISANCE CONTROL	122-53640-4	2,700
TOTAL PUBLIC WORKS	123-53000-4	48,082
PUBLIC HEALTH SERVICES	124-54100-4	1,620
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,620
PARKS	126-55200-4	2,988
RECREATION PROGRAMS	126-55300-4	2,082
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,070
TOTAL EXPENDITURES/USES	136-50000-4	119,489
FOR STATE USE ONLY	137-99999-4	119,489
CASH/INVEST BEG OF YEAR	140-11000-4	188,143
REVENUE/FINANCE SOURCES	140-40000-4	103,814
ROUNDING ADJUSTMENT	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	13,376
GRAND TOTAL	143-90000-4	305,335
CASH/INVEST END OF YEAR	150-11000-4	156,303

DISTRICT:58101 VILLAGE OF ANIWA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	119,489
ADVANCE TAXES BEG. OF YR	151-26100-4	29,543
GRAND TOTAL	153-90000-4	305,335

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,421



DISTRICT:58106 VILLAGE OF BIRNAMWOOD COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
SETTLEMENTS FROM COUNTY	010-40000-4	95,461
DPPT/INTEREST COLLECTED	018-40000-4	565
TOTAL TAX COLLECTIONS	020-40000-4	96,026
TAXES/CREDIT PAID TO CO	022-50000-4	84,771
TAXES/CREDIT PD TO SCHOO	028-50000-4	129,005
TAXES/CREDIT PD TO VTAES	030-50000-4	20,333
SP ASSMTS/CHGS TO OTHERS	035-50000-4	18,470
TOTAL PAID TO OTHERS	040-50000-4	252,579
TIF DISTRICT TAXES	044-41120-4	190,644
SUM OF 04050000-05846000	059-40000-4	443,223
FOR STATE USE ONLY	063-99999-4	443,223

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	117,039
TAX INCREMENT	100-41120-4	190,644
MOBILE HOME FEES (LOCAL)	100-41140-4	6,625
TAXES FROM EXEMPT ENTITY	100-41320-4	8,583
INTEREST ON TAXES	100-41800-4	181
TOTAL TAXES	101-41000-4	323,072
STATE SHARED REVENUES	103-43410-4	103,643
FIRE INSURANCE TAX	103-43420-4	1,603
OTHER STATE SHARED TAXES	103-43430-4	2,635
GENERAL TRANSPORTATION A	103-43531-4	25,753
RECYCLING GRANTS	103-43545-4	555
JANUARY PILT	103-43660-4	35
TOTAL INTERGOVT REVENUE	104-43000-4	134,224
BUSINESS/OCCUPATION LIC	105-44100-4	6,228
NON-BUSINESS LICENSES	105-44200-4	1,684
TOTAL LICENSES / PERMITS	106-44000-4	7,912
GENERAL GOVERNMENT FEES	109-46100-4	685
FIRE PROTECTION FEES	109-46220-4	3,650
SEWAGE SERVICE FEES	109-46410-4	162,766
REFUSE/GARBAGE COLLECT	109-46420-4	4,645
WEED/NUISANCE CONTROL	109-46440-4	220
CEMETERY	109-46540-4	7,820
TOTAL PUBLIC CHARGES	110-46000-4	179,786
INTEREST INCOME	113-48110-4	11,822
RENTAL INCOME	113-48200-4	8,240
CDBG LOAN REPAYMENTS	113-48900-4	49,417
TOTAL MISCELLANEOUS REV	114-48000-4	69,479
TOTAL REV/FIN SOURCES	117-40000-4	714,473

DISTRICT:58106 VILLAGE OF BIRNAMWOOD COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	18,645
LEGAL	118-51300-4	1,371
GENERAL ADMINISTRATION	118-51400-4	21,046
FINANCIAL ADMINISTRATION	118-51500-4	23,774
GEN BUILDINGS AND PLANT	118-51600-4	5,767
HIGHWAY INSURANCE	118-51932-4	8,938
OTHER INSURANCE	118-51938-4	7,053
TOTAL GENERAL GOVERNMENT	119-51000-4	86,594
FIRE PROTECTION	120-52200-4	105,930
OTHER PUBLIC SAFETY	120-52900-4	3,517
TOTAL PUBLIC SAFETY	121-52000-4	109,447
STREET MAINTENANCE	122-53311-4	57,398
STREET LIGHTING	122-53420-4	15,013
SEWAGE SERVICE	122-53610-4	139,678
REFUSE/GARBAGE COLLECT	122-53620-4	7,026
TOTAL PUBLIC WORKS	123-53000-4	219,115
PUBLIC HEALTH SERVICES	124-54100-4	140
CEMETERY	124-54910-4	7,820
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,960
LIBRARY	126-55110-4	292
PARKS	126-55200-4	26,568
TOTAL CULTURE/REC/EDUCAT	127-55000-4	26,860
URBAN DEVELOPMENT	128-56600-4	60,609
ECONOMIC DEVELOPMENT	128-56700-4	966
TOTAL CONSER/DEVELOPMENT	129-56000-4	61,575
SEWAGE SERVICE OUTLAY	130-57410-4	44,992
TOTAL CAPITAL OUTLAY	131-57000-4	44,992
PRINCIPAL ON DEBT	132-58100-4	42,514
OTHER INT/FISCAL CHARGES	132-58290-4	41,074
TOTAL DEBT SERVICE	133-58000-4	83,588
TOTAL EXPENDITURES/USES	136-50000-4	640,131
FOR STATE USE ONLY	137-99999-4	640,131
FUND BALANCE BEG. OF YR	140-34000-4	1,142,395
REVENUE/FINANCE SOURCES	140-40000-4	714,473
GRAND TOTAL	143-90000-4	1,856,868
EXPENDITURE/FINANCE USES	150-50000-4	640,131
FUND BALANCE END OF YEAR	151-34000-4	1,216,737
GRAND TOTAL	153-90000-4	1,856,868

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	64,199

DISTRICT:58106 VILLAGE OF BIRNAMWOOD COUNTY:SHAWANO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	32,140
TOTAL OPERATING REVENUE	208-40000-4	96,339
WATER SERVICE	209-53700-4	87,672
TOTAL OPERATING EXPENSES	212-50000-4	87,672
INTEREST INCOME	215-48110-4	183
TOTAL NON-OPERATING REV	218-40000-4	183
INCOME (LOSS) BEFORE TRANS	223-61000-4	8,850
NET INCOME (LOSS)	225-62000-4	8,850

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	117,039

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	2,201,487		42,514	2,158,973





DISTRICT:58107 VILLAGE OF BONDUEL COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	591,015
TAX INCREMENT	100-41120-4	303,088
TAXES ON MUNIC. UTILITY	100-41310-4	47,281
TAXES FROM EXEMPT ENTITY	100-41320-4	7,205
TOTAL TAXES	101-41000-4	948,589
 TOTAL SP. ASSESSMENTS	 102-42000-4	 36,536
FOR STATE USE ONLY	102-42999-4	36,536
 FIRE	 103-43212-4	 147,414
STATE SHARED REVENUES	103-43410-4	213,870
FIRE INSURANCE TAX	103-43420-4	3,422
OTHER STATE SHARED TAXES	103-43430-4	2,056
OTHER PUBLIC SAFETY	103-43529-4	160
GENERAL TRANSPORTATION A	103-43531-4	98,654
RECYCLING GRANTS	103-43545-4	6,219
PILT ON STATE CONS LANDS	103-43620-4	44
TOTAL INTERGOVT REVENUE	104-43000-4	471,839
 BUSINESS/OCCUPATION LIC	 105-44100-4	 12,304
BUILDING PERMITS/INSPECT	105-44300-4	1,895
ZONING PERMITS AND FEES	105-44400-4	840
LAND USE PERMIT	105-44900-4	970
TOTAL LICENSES / PERMITS	106-44000-4	16,009
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,952
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,952
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,938
LAW ENFORCEMENT FEES	109-46210-4	310
FIRE PROTECTION FEES	109-46220-4	39,071
REFUSE/GARBAGE COLLECT	109-46420-4	170,324
RECYCLING FEES	109-46435-4	2,340
WEED/NUISANCE CONTROL	109-46440-4	44
PARKS	109-46720-4	796
TOTAL PUBLIC CHARGES	110-46000-4	217,823
 INTEREST INCOME	 113-48110-4	 9,633
INT ON SPECIAL ASSESSMTS	113-48130-4	4,063
RENTAL INCOME	113-48200-4	23,591
SALE FIRE EQUIP/PROPERTY	113-48302-4	22,671
SALE OF OTHER EQUIP/PROP	113-48309-4	49,500
INS. RECOVERIES-OTHER	113-48440-4	2,745
DONATIONS/CONTRIBUTIONS	113-48500-4	43,414
LOAN REPAYMENTS	113-48900-4	88,400
TOTAL MISCELLANEOUS REV	114-48000-4	244,017

DISTRICT:58107 VILLAGE OF BONDUEL COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,938,765
LEGISLATIVE	118-51100-4	19,241
LEGAL	118-51300-4	14,485
GENERAL ADMINISTRATION	118-51400-4	35,895
FINANCIAL ADMINISTRATION	118-51500-4	49,105
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,952
LAW ENFORCEMNT INSURANCE	118-51931-4	3,906
HIGHWAY INSURANCE	118-51932-4	9,114
OTHER INSURANCE	118-51938-4	13,020
TOTAL GENERAL GOVERNMENT	119-51000-4	147,718
LAW ENFORCEMENT	120-52100-4	153,448
FIRE PROTECTION	120-52200-4	105,399
AMBULANCE	120-52300-4	36,075
INSPECTION	120-52400-4	2,101
OTHER PUBLIC SAFETY	120-52900-4	610
TOTAL PUBLIC SAFETY	121-52000-4	297,633
STREET MAINTENANCE	122-53311-4	179,150
STREET LIGHTING	122-53420-4	38,185
STORM SEWER MAINTENANCE	122-53441-4	5,482
SOLID WASTE DISPOSAL	122-53631-4	120,675
RECYCLING PROGRAM EXPENS	122-53635-4	56,131
WEED/NUISANCE CONTROL	122-53640-4	1,847
TOTAL PUBLIC WORKS	123-53000-4	401,470
LIBRARY	126-55110-4	2,442
PARKS	126-55200-4	68,978
RECREATION PROGRAMS	126-55300-4	897
TOTAL CULTURE/REC/EDUCAT	127-55000-4	72,317
ECONOMIC DEVELOPMENT	128-56700-4	7,564
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,564
LAW ENFORCEMENT OUTLAY	130-57210-4	9,025
FIRE PROTECTION OUTLAY	130-57220-4	205,971
TOTAL CAPITAL OUTLAY	131-57000-4	214,996
PRINCIPAL ON DEBT	132-58100-4	416,028
FIRE PROTECTION INTEREST	132-58212-4	2,578
HIGHWAY INTEREST	132-58221-4	52,116
STORM SEWER INTEREST	132-58222-4	9,303
OTHER INT/FISCAL CHARGES	132-58290-4	71,123
TOTAL DEBT SERVICE	133-58000-4	551,148
TOTAL EXPENDITURES/USES	136-50000-4	1,692,846
FOR STATE USE ONLY	137-99999-4	1,692,846
FUND BALANCE BEG. OF YR	140-34000-4	-398,556

DISTRICT:58107 VILLAGE OF BONDUEL COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,938,765
GRAND TOTAL	143-90000-4	1,540,209
EXPENDITURE/FINANCE USES	150-50000-4	1,692,846
FUND BALANCE END OF YEAR	151-34000-4	-152,637
GRAND TOTAL	153-90000-4	1,540,209

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	458,117
WATER SERVICE	200-46450-4	312,662
SEWAGE SERVICE-LOCAL GOV	204-47341-4	32,608
OTHER ENTERPRISE-LOCAL	204-47391-4	14,684
TOTAL OPERATING REVENUE	208-40000-4	818,071
SEWAGE SERVICE	209-53610-4	417,101
WATER SERVICE	209-53700-4	307,172
TOTAL OPERATING EXPENSES	212-50000-4	724,273
INTEREST INCOME	215-48110-4	51,920
TOTAL NON-OPERATING REV	218-40000-4	51,920
DEBT SERV-ENTERPRISES	219-58200-4	91,007
TOTAL NON-OPERATING EXP	222-50000-4	91,007
INCOME(LOSS)BEFORE TRANS	223-61000-4	54,711
CAPITAL CONTRIBUTIONS	224-49300-4	4,700
NET INCOME(LOSS)	225-62000-4	59,411
LONG TERM DEBT	250-29000-4	3,470,000
TOTAL LIABILITIES	250-29990-4	3,470,000
TOT LIABILITIES/FUND BAL	250-39990-4	3,470,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	591,015
HYDRANT RENTAL-WATER CHG	300-72100-4	124,175

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,108,310		161,902	946,408
STORM SEWER DEBT	900-50030	316,848		29,497	287,351
WATER SUPPLY SYSTEM DEBT	900-50040	132,569		26,074	106,495
OTHER LONG TERM G.O.DEBT	900-50080	1,374,720		155,766	1,218,954
TOTAL LONG TERM G.O.DEBT	900-50100	2,932,447		373,239	2,559,208
POLLUTION CONTROL DEBT	920-50310	3,120,000		195,000	2,925,000

DISTRICT:58107 VILLAGE OF BONDUEL COUNTY:SHAWANO BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	655,000		110,000	545,000
OTHER NON-GEN OBLIG DEBT	930-50400	127,023		46,069	80,954

DISTRICT:58108 VILLAGE OF BOWLER COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,887
TAX INCREMENT	100-41120-4	3,188
FOREST CROP/MFL TAX	100-41150-4	432
TAXES ON MUNIC. UTILITY	100-41310-4	23,836
TAXES FROM EXEMPT ENTITY	100-41320-4	5,782
TOTAL TAXES	101-41000-4	40,125
STATE SHARED REVENUES	103-43410-4	89,619
FIRE INSURANCE TAX	103-43420-4	458
OTHER STATE SHARED TAXES	103-43430-4	31
OTHER PUBLIC SAFETY	103-43529-4	92,911
GENERAL TRANSPORTATION A	103-43531-4	8,959
RECYCLING GRANTS	103-43545-4	387
ELECTION AID	103-43690-4	132
TOTAL INTERGOVT REVENUE	104-43000-4	192,497
BUSINESS/OCCUPATION LIC	105-44100-4	1,016
NON-BUSINESS LICENSES	105-44200-4	238
BUILDING PERMITS/INSPECT	105-44300-4	79
TOTAL LICENSES / PERMITS	106-44000-4	1,333
FIRE PROTECTION FEES	109-46220-4	1,873
ECONOMIC DEVELOPMENT	109-46850-4	7,362
TOTAL PUBLIC CHARGES	110-46000-4	9,235
INTEREST INCOME	113-48110-4	5,133
RENTAL INCOME	113-48200-4	795
DONATIONS/CONTRIBUTIONS	113-48500-4	12,239
TOTAL MISCELLANEOUS REV	114-48000-4	18,167
TOTAL REV/FIN SOURCES	117-40000-4	261,357
LEGISLATIVE	118-51100-4	4,657
LEGAL	118-51300-4	3,968
GENERAL ADMINISTRATION	118-51400-4	5,852
FINANCIAL ADMINISTRATION	118-51500-4	8,493
GEN BUILDINGS AND PLANT	118-51600-4	9,524
HIGHWAY INSURANCE	118-51932-4	5,896
OTHER INSURANCE	118-51938-4	8,844
PROPERTY CLEANUP	118-51980-4	7,677
TOTAL GENERAL GOVERNMENT	119-51000-4	54,911
FIRE PROTECTION	120-52200-4	98,133
AMBULANCE	120-52300-4	6,515
TOTAL PUBLIC SAFETY	121-52000-4	104,648
STREET MAINTENANCE	122-53311-4	29,633

DISTRICT:58108 VILLAGE OF BOWLER COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	6,770
SOLID WASTE DISPOSAL	122-53631-4	4,851
RECYCLING PROGRAM EXPENS	122-53635-4	2,158
TOTAL PUBLIC WORKS	123-53000-4	43,412
RECREATION PROGRAMS	126-55300-4	667
TOTAL CULTURE/REC/EDUCAT	127-55000-4	667
PARKS OUTLAY	130-57620-4	51,147
TOTAL CAPITAL OUTLAY	131-57000-4	51,147
TOTAL EXPENDITURES/USES	136-50000-4	254,785
FOR STATE USE ONLY	137-99999-4	254,785
FUND BALANCE BEG. OF YR	140-34000-4	58,618
REVENUE/FINANCE SOURCES	140-40000-4	261,357
GRAND TOTAL	143-90000-4	319,975
EXPENDITURE/FINANCE USES	150-50000-4	254,785
FUND BALANCE END OF YEAR	151-34000-4	65,190
GRAND TOTAL	153-90000-4	319,975

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	77,429
WATER SERVICE	200-46450-4	92,609
INTERNAL SERVICE-FEDERAL	203-47193-4	12,438
TOTAL OPERATING REVENUE	208-40000-4	182,476
SEWAGE SERVICE	209-53610-4	70,786
WATER SERVICE	209-53700-4	103,241
TOTAL OPERATING EXPENSES	212-50000-4	174,027
INTEREST INCOME	215-48110-4	33
TOTAL NON-OPERATING REV	218-40000-4	33
DEBT SERV-ENTERPRISES	219-58200-4	13,834
TOTAL NON-OPERATING EXP	222-50000-4	13,834
INCOME(LOSS) BEFORE TRANS	223-61000-4	-5,352
TRANSFER TO OTHER FUNDS	224-59200-4	-23,836
NET INCOME(LOSS)	225-62000-4	-29,188
LONG TERM DEBT	250-29000-4	435,025
TOTAL LIABILITIES	250-29990-4	435,025
TOT LIABILITIES/FUND BAL	250-39990-4	435,025

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,887

DISTRICT:58108 VILLAGE OF BOWLER COUNTY:SHAWANO BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	38,340

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	180,404		35,071	145,333
OTHER NON-GEN OBLIG DEBT	930-50400	304,641		14,949	289,692





DISTRICT:58111 VILLAGE OF CECIL COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	215,040
PUBLIC ACCOMMODATION TAX	100-41210-4	40
RETAILERS' DISCOUNT	100-41222-4	216
TOTAL TAXES	101-41000-4	215,296
STATE SHARED REVENUES	103-43410-4	26,283
FIRE INSURANCE TAX	103-43420-4	1,779
OTHER STATE SHARED TAXES	103-43430-4	1,212
GENERAL TRANSPORTATION A	103-43531-4	20,909
RECYCLING GRANTS	103-43545-4	484
TOTAL INTERGOVT REVENUE	104-43000-4	50,667
BUSINESS/OCCUPATION LIC	105-44100-4	8,341
NON-BUSINESS LICENSES	105-44200-4	123
TOTAL LICENSES / PERMITS	106-44000-4	8,464
LAW/ORDINANCE VIOLATIONS	107-45100-4	331
TOTAL FINES/FORFEITS/PEN	108-45000-4	331
GENERAL GOVERNMENT FEES	109-46100-4	380
REFUSE/GARBAGE COLLECT	109-46420-4	58,447
WEED/NUISANCE CONTROL	109-46440-4	675
PARKS	109-46720-4	40,731
OTHER CULTURE/RECREATION	109-46750-4	34,065
TOTAL PUBLIC CHARGES	110-46000-4	134,298
FIRE SERVICE	111-47323-4	11,968
TOTAL INTERGOVT CHARGES	112-47000-4	11,968
INTEREST INCOME	113-48110-4	3,993
RENTAL INCOME	113-48200-4	500
DONATIONS/CONTRIBUTIONS	113-48500-4	2,055
INSURANCE REFUNDS	113-48900-4	1,355
TOTAL MISCELLANEOUS REV	114-48000-4	7,903
TOTAL REV/FIN SOURCES	117-40000-4	428,927
LEGISLATIVE	118-51100-4	22,760
LEGAL	118-51300-4	46
GENERAL ADMINISTRATION	118-51400-4	31,927
FINANCIAL ADMINISTRATION	118-51500-4	10,560
GEN BUILDINGS AND PLANT	118-51600-4	54,513
OTHER INSURANCE	118-51938-4	11,557
MISCELLANEOUS	118-51980-4	300
TOTAL GENERAL GOVERNMENT	119-51000-4	131,663
LAW ENFORCEMENT	120-52100-4	6,229

DISTRICT:58111 VILLAGE OF CECIL COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	49,516
AMBULANCE	120-52300-4	9,292
TOTAL PUBLIC SAFETY	121-52000-4	65,037
STREET MAINTENANCE	122-53311-4	67,073
STREET LIGHTING	122-53420-4	24,157
REFUSE/GARBAGE COLLECT	122-53620-4	49,202
RECYCLING PROGRAM EXPENS	122-53635-4	6,479
WEED/NUISANCE CONTROL	122-53640-4	40
TOTAL PUBLIC WORKS	123-53000-4	146,951
PARKS	126-55200-4	39,845
RECREATION FACILITIES	126-55400-4	2,408
TOTAL CULTURE/REC/EDUCAT	127-55000-4	42,253
ECONOMIC DEVELOPMENT	128-56700-4	132
TOTAL CONSER/DEVELOPMENT	129-56000-4	132
PRINCIPAL ON DEBT	132-58100-4	60,285
HIGHWAY INTEREST	132-58221-4	5,097
TOTAL DEBT SERVICE	133-58000-4	65,382
TOTAL EXPENDITURES/USES	136-50000-4	451,418
FOR STATE USE ONLY	137-99999-4	451,418
FUND BALANCE BEG. OF YR	140-34000-4	161,930
REVENUE/FINANCE SOURCES	140-40000-4	428,927
GRAND TOTAL	143-90000-4	590,857
EXPENDITURE/FINANCE USES	150-50000-4	451,418
FUND BALANCE END OF YEAR	151-34000-4	139,439
GRAND TOTAL	153-90000-4	590,857

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	204,917
TOTAL OPERATING REVENUE	208-40000-4	204,917
SEWAGE SERVICE	209-53610-4	165,845
TOTAL OPERATING EXPENSES	212-50000-4	165,845
INTEREST INCOME	215-48110-4	1,488
TOTAL NON-OPERATING REV	218-40000-4	1,488
DEBT SERV-ENTERPRISES	219-58200-4	55,701
TOTAL NON-OPERATING EXP	222-50000-4	55,701
INCOME (LOSS) BEFORE TRANS	223-61000-4	-15,141

DISTRICT:58111 VILLAGE OF CECIL COUNTY:SHAWANO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	-15,141
LONG TERM DEBT	250-29000-4	1,310,811
TOTAL LIABILITIES	250-29990-4	1,310,811
TOT LIABILITIES/FUND BAL	250-39990-4	1,310,811

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	215,040

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	276,725		60,285	216,440
TOTAL LONG TERM G.O.DEBT	900-50100	276,725		60,285	216,440
OTHER REVENUE BOND DEBT	920-50380	1,363,814		26,036	1,337,778



DISTRICT:58121 VILLAGE OF ELAND COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	18,650
ADVANCE TAX COLLECTIONS	004-40000-4	88,236
DOG LICENSE COLLECTIONS	008-40000-4	232
SETTLEMENTS FROM COUNTY	010-40000-4	8,071
TOTAL TAX COLLECTIONS	020-40000-4	115,189
TAXES/CREDIT PAID TO CO	022-50000-4	28,635
DOG LICENSES PAID TO CO	025-50000-4	177
TAXES/CREDIT PD TO SCHOO	028-50000-4	46,675
TAXES/CREDIT PD TO VTAE	030-50000-4	7,356
SP ASSMTS/CHGS TO OTHERS	035-50000-4	530
TOTAL PAID TO OTHERS	040-50000-4	83,373
FOREST CROP/MFL TAXES	048-41150-4	47
DOG LICENSES RETAINED	055-44200-4	55
SPECIAL CHARGES	058-46000-4	13,803
SUM OF 04050000-05846000	059-40000-4	97,278
TAX COLLECTIONS RETAINED	060-40000-4	17,911
FOR STATE USE ONLY	063-99999-4	115,189
LOCAL SHARE OF COLLECTIO	068-41110-4	17,911

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,911
FOREST CROP/MFL TAX	100-41150-4	47
LATE PYMT TAX ROLL	100-41900-4	1,127
TOTAL TAXES	101-41000-4	19,085
TOTAL SP. ASSESSMENTS	102-42000-4	475
FOR STATE USE ONLY	102-42999-4	475
STATE SHARED REVENUES	103-43410-4	43,535
FIRE INSURANCE TAX	103-43420-4	424
GENERAL TRANSPORTATION A	103-43531-4	11,921
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	9,603
RECYCLING GRANTS	103-43545-4	258
PILT ON STATE CONS LANDS	103-43620-4	124
FOREST CROPLANDS AID	103-43650-4	7
JANUARY PILT	103-43660-4	15
ELECTION	103-43690-4	1,201
TOTAL INTERGOVT REVENUE	104-43000-4	67,088
BUSINESS/OCCUPATION LIC	105-44100-4	156
BUILDING PERMITS/INSPECT	105-44300-4	158
TOTAL LICENSES / PERMITS	106-44000-4	314
GENERAL GOVERNMENT FEES	109-46100-4	61

DISTRICT:58121 VILLAGE OF ELAND COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	13,803
CEMETERY	109-46540-4	25
PARKS	109-46720-4	120
COMMUNITY CENTER FEES	109-46743-4	30
FISH STOCKING	109-46900-4	2,000
TOTAL PUBLIC CHARGES	110-46000-4	16,039
FIRE SERVICES	111-47122-4	424
TOTAL INTERGOVT CHARGES	112-47000-4	424
INTEREST INCOME	113-48110-4	252
DONATIONS/CONTRIBUTIONS	113-48500-4	10,394
INSURANCE DIVIDEND	113-48900-4	650
TOTAL MISCELLANEOUS REV	114-48000-4	11,296
TOTAL REV/FIN SOURCES	117-40000-4	114,721
LEGISLATIVE	118-51100-4	3,432
GENERAL ADMINISTRATION	118-51400-4	9,616
FINANCIAL ADMINISTRATION	118-51500-4	8,777
GEN BUILDINGS AND PLANT	118-51600-4	1,287
OTHER INSURANCE	118-51938-4	3,843
AVERTIZING	118-51980-4	552
TOTAL GENERAL GOVERNMENT	119-51000-4	27,507
FIRE PROTECTION	120-52200-4	40,627
TOTAL PUBLIC SAFETY	121-52000-4	40,627
HIGHWAY ADMINISTRATION	122-53100-4	60
STREET MAINTENANCE	122-53311-4	29,648
STREET CONSTRUCTION	122-53315-4	53,764
STREET LIGHTING	122-53420-4	4,519
REFUSE/GARBAGE COLLECT	122-53620-4	14,006
TOTAL PUBLIC WORKS	123-53000-4	101,997
PARKS	126-55200-4	268
RECREATION PROGRAMS	126-55300-4	4,858
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,126
PARKS OUTLAY	130-57620-4	1,400
TOTAL CAPITAL OUTLAY	131-57000-4	1,400
PROPERTY TAX REFUND	134-59900-4	52
TOTAL OTHER FINANCING	135-59000-4	52
TOTAL EXPENDITURES/USES	136-50000-4	176,709
FOR STATE USE ONLY	137-99999-4	176,709
CASH/INVEST BEG OF YEAR	140-11000-4	149,928

DISTRICT:58121 VILLAGE OF ELAND COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	114,721
2020 CHECKS RECORDED 19	140-49000-4	405
GRAND TOTAL	143-90000-4	265,054
CASH/INVEST END OF YEAR	150-11000-4	44,477
EXPENDITURE/FINANCE USES	150-50000-4	176,709
ADVANCE TAXES BEG. OF YR	151-26100-4	43,868
GRAND TOTAL	153-90000-4	265,054





DISTRICT:58131 VILLAGE OF GRESHAM COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	60,284
TAX INCREMENT	100-41120-4	3,025
MOBILE HOME FEES (LOCAL)	100-41140-4	2,164
TAXES ON MUNIC. UTILITY	100-41310-4	126,849
TOTAL TAXES	101-41000-4	192,322
STATE SHARED REVENUES	103-43410-4	141,938
FIRE INSURANCE TAX	103-43420-4	908
OTHER STATE SHARED TAXES	103-43430-4	488
GENERAL TRANSPORTATION A	103-43531-4	22,285
OTHER TRANSPORTATION	103-43537-4	48,402
RECYCLING GRANTS	103-43545-4	2,235
PILT ON STATE CONS LANDS	103-43620-4	112
COUNTY PILT	103-43790-4	7,624
TOTAL INTERGOVT REVENUE	104-43000-4	223,992
BUSINESS/OCCUPATION LIC	105-44100-4	14,330
NON-BUSINESS LICENSES	105-44200-4	168
BUILDING PERMITS/INSPECT	105-44300-4	200
ZONING PERMITS AND FEES	105-44400-4	60
TOTAL LICENSES / PERMITS	106-44000-4	14,758
LAW/ORDINANCE VIOLATIONS	107-45100-4	370
TOTAL FINES/FORFEITS/PEN	108-45000-4	370
FIRE PROTECTION FEES	109-46220-4	540
REFUSE/GARBAGE COLLECT	109-46420-4	36,788
WEED/NUISANCE CONTROL	109-46440-4	800
TOTAL PUBLIC CHARGES	110-46000-4	38,128
FIRE SERVICE	111-47323-4	39,007
TOTAL INTERGOVT CHARGES	112-47000-4	39,007
INTEREST INCOME	113-48110-4	1,878
RENTAL INCOME	113-48200-4	570
INS. RECOVERIES-OTHER	113-48440-4	107
DONATIONS/CONTRIBUTIONS	113-48500-4	9,755
NORTHTAR WEBSITE REVENUE	113-48900-4	34,445
TOTAL MISCELLANEOUS REV	114-48000-4	46,755
TOTAL REV/FIN SOURCES	117-40000-4	555,332
LEGISLATIVE	118-51100-4	25,091
LEGAL	118-51300-4	6,631
GENERAL ADMINISTRATION	118-51400-4	52,988
FINANCIAL ADMINISTRATION	118-51500-4	29,856

DISTRICT:58131 VILLAGE OF GRESHAM COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	5,781
HIGHWAY INSURANCE	118-51932-4	997
OTHER INSURANCE	118-51938-4	2,406
TOTAL GENERAL GOVERNMENT	119-51000-4	123,750
LAW ENFORCEMENT	120-52100-4	12,000
FIRE PROTECTION	120-52200-4	92,069
AMBULANCE	120-52300-4	10,665
TOTAL PUBLIC SAFETY	121-52000-4	114,734
STREET MAINTENANCE	122-53311-4	69,431
STREET LIGHTING	122-53420-4	34,862
REFUSE/GARBAGE COLLECT	122-53620-4	2,577
SOLID WASTE DISPOSAL	122-53631-4	29,434
RECYCLING PROGRAM EXPENS	122-53635-4	1,529
TOTAL PUBLIC WORKS	123-53000-4	137,833
PARKS	126-55200-4	39,872
RECREATION PROGRAMS	126-55300-4	7,150
TOTAL CULTURE/REC/EDUCAT	127-55000-4	47,022
HOUSING	128-56500-4	15
TOTAL CONSER/DEVELOPMENT	129-56000-4	15
PRINCIPAL ON DEBT	132-58100-4	3,120
HIGHWAY INTEREST	132-58221-4	1,417
STORM SEWER INTEREST	132-58222-4	319
OTHER INT/FISCAL CHARGES	132-58290-4	275
TOTAL DEBT SERVICE	133-58000-4	5,131
TOTAL EXPENDITURES/USES	136-50000-4	428,485
FOR STATE USE ONLY	137-99999-4	428,485
FUND BALANCE BEG. OF YR	140-34000-4	194,662
REVENUE/FINANCE SOURCES	140-40000-4	555,332
GRAND TOTAL	143-90000-4	749,994
EXPENDITURE/FINANCE USES	150-50000-4	428,485
FUND BALANCE END OF YEAR	151-34000-4	321,509
GRAND TOTAL	153-90000-4	749,994

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	207,992
WATER SERVICE	200-46450-4	185,883
ELECTRIC SERVICE	200-46461-4	2,612,714
OTHER ENTERPRISE TO DEPT	205-47491-4	35,375
TOTAL OPERATING REVENUE	208-40000-4	3,041,964

DISTRICT:58131 VILLAGE OF GRESHAM COUNTY:SHAWANO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	227,363
WATER SERVICE	209-53700-4	205,144
ELECTRIC SERVICE	209-53800-4	2,699,667
TOTAL OPERATING EXPENSES	212-50000-4	3,132,174
INTEREST INCOME	215-48110-4	13,798
RENT	215-48200-4	6,509
OTHER MISC REVENUES	216-48900-4	4,329
TOTAL NON-OPERATING REV	218-40000-4	24,636
DEBT SERV-ENTERPRISES	219-58200-4	124,303
OTHER ENTERPRISE EXPENSE	219-59910-4	7,788
TOTAL NON-OPERATING EXP	222-50000-4	132,091
INCOME(LOSS)BEFORE TRANS	223-61000-4	-197,665
CAPITAL CONTRIBUTIONS	224-49300-4	1,656
TRANSFER TO OTHER FUNDS	224-59200-4	-129,611
NET INCOME(LOSS)	225-62000-4	-325,620
LONG TERM DEBT	250-29000-4	3,698,838
TOTAL LIABILITIES	250-29990-4	3,698,838
TOT LIABILITIES/FUND BAL	250-39990-4	3,698,838

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	63,039
HYDRANT RENTAL-WATER CHG	300-72100-4	57,029
PROP-SP ASSMTS COLLECTED	300-74000-4	24,934

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	33,104		2,547	30,557
STORM SEWER DEBT	900-50030	7,448		573	6,875
WATER SUPPLY SYSTEM DEBT	900-50040	607,050		25,712	581,338
ELECTRIC UTILITY DEBT	900-50050	44,000		11,000	33,000
OTHER LONG TERM G.O.DEBT	900-50080	533,956		18,498	515,458
TOTAL LONG TERM G.O.DEBT	900-50100	1,225,558		58,330	1,167,228
WATER SUPPLY SYSTEM DEBT	920-50320	646,193		15,275	630,918
ELECTRIC SUPPLY DEBT	920-50330	1,605,000		200,000	1,405,000
OTHER REVENUE BOND DEBT	920-50380	854,030		18,125	835,905



DISTRICT:58151 VILLAGE OF MATTOON COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	61,583
TAXES FROM EXEMPT ENTITY	100-41320-4	1,417
TOTAL TAXES	101-41000-4	63,000
STATE SHARED REVENUES	103-43410-4	184,153
FIRE INSURANCE TAX	103-43420-4	533
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	13,641
RECYCLING GRANTS	103-43545-4	2,140
DNR GENERAL OPERATIONS	103-43690-4	480
TOTAL INTERGOVT REVENUE	104-43000-4	200,950
BUSINESS/OCCUPATION LIC	105-44100-4	1,282
BUILDING PERMITS/INSPECT	105-44300-4	60
TOTAL LICENSES / PERMITS	106-44000-4	1,342
FIRE PROTECTION FEES	109-46220-4	6,486
AMBULANCE FEES	109-46230-4	162
HWY MAINT & CONSTRUCTION	109-46310-4	8,234
REFUSE/GARBAGE COLLECT	109-46420-4	31,450
PARKS	109-46720-4	160
TOTAL PUBLIC CHARGES	110-46000-4	46,492
FIRE SERVICE	111-47323-4	16,558
TOTAL INTERGOVT CHARGES	112-47000-4	16,558
INTEREST INCOME	113-48110-4	4,098
RENTAL INCOME	113-48200-4	22,224
DONATIONS/CONTRIBUTIONS	113-48500-4	16,580
INSURANCE REFUND	113-48900-4	1,150
TOTAL MISCELLANEOUS REV	114-48000-4	44,052
TOTAL REV/FIN SOURCES	117-40000-4	372,394
LEGISLATIVE	118-51100-4	5,916
LEGAL	118-51300-4	51,774
GENERAL ADMINISTRATION	118-51400-4	25,219
FINANCIAL ADMINISTRATION	118-51500-4	18,220
GEN BUILDINGS AND PLANT	118-51600-4	36,208
HIGHWAY INSURANCE	118-51932-4	7,429
OTHER INSURANCE	118-51938-4	14,042
IRS PAYROLL TAX PENALTY	118-51980-4	33,342
TOTAL GENERAL GOVERNMENT	119-51000-4	192,150
FIRE PROTECTION	120-52200-4	89,148
AMBULANCE	120-52300-4	10,823

DISTRICT:58151 VILLAGE OF MATTOON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	99,971
STREET MAINTENANCE	122-53311-4	35,171
STREET LIGHTING	122-53420-4	8,393
REFUSE/GARBAGE COLLECT	122-53620-4	18,458
SOLID WASTE DISPOSAL	122-53631-4	6,910
RECYCLING PROGRAM EXPENS	122-53635-4	6,664
WEED/NUISANCE CONTROL	122-53640-4	12,229
TOTAL PUBLIC WORKS	123-53000-4	87,825
PUBLIC HEALTH SERVICES	124-54100-4	80
TOTAL HEALTH/HUMAN SERV	125-54000-4	80
LIBRARY	126-55110-4	549
PARKS	126-55200-4	14,604
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,153
OTHER CONSER/DEVELOPMENT	128-56900-4	2,410
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,410
HIGHWAY/STREET OUTLAY	130-57331-4	89,298
TOTAL CAPITAL OUTLAY	131-57000-4	89,298
PRINCIPAL ON DEBT	132-58100-4	27,935
HIGHWAY INTEREST	132-58221-4	2,148
TOTAL DEBT SERVICE	133-58000-4	30,083
TOTAL EXPENDITURES/USES	136-50000-4	516,970
FOR STATE USE ONLY	137-99999-4	516,970
FUND BALANCE BEG. OF YR	140-34000-4	830,601
REVENUE/FINANCE SOURCES	140-40000-4	372,394
GRAND TOTAL	143-90000-4	1,202,995
EXPENDITURE/FINANCE USES	150-50000-4	516,970
FUND BALANCE END OF YEAR	151-34000-4	686,025
GRAND TOTAL	153-90000-4	1,202,995

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	67,431
WATER SERVICE	200-46450-4	98,627
SEWAGE SERVICE-LOCAL GOV	204-47341-4	14,772
OTHER ENTERPRISE TO DEPT	205-47491-4	40,354
TOTAL OPERATING REVENUE	208-40000-4	221,184
SEWAGE SERVICE	209-53610-4	105,166
WATER SERVICE	209-53700-4	114,382

DISTRICT:58151 VILLAGE OF MATTOON COUNTY:SHAWANO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	219,548
INCOME (LOSS) BEFORE TRANS	223-61000-4	1,636
NET INCOME (LOSS)	225-62000-4	1,636

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	61,583

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	85,913		27,935	57,978
TOTAL LONG TERM G.O.DEBT	900-50100	85,913		27,935	57,978





DISTRICT:58186 VILLAGE OF TIGERTON COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	105,445
TAX INCREMENT	100-41120-4	66,916
MOBILE HOME FEES (LOCAL)	100-41140-4	2,049
MOTOR VEHICLE TAXES	100-41170-4	6,853
TAXES FROM EXEMPT ENTITY	100-41320-4	11,187
TOTAL TAXES	101-41000-4	192,450
LAW ENFORCEMENT	103-43211-4	30,000
STATE SHARED REVENUES	103-43410-4	365,951
FIRE INSURANCE TAX	103-43420-4	4,322
OTHER STATE SHARED TAXES	103-43430-4	634
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	33,174
RECYCLING GRANTS	103-43545-4	1,222
CULTURE AND RECREATION	103-43571-4	46,146
JANUARY PILT	103-43660-4	37
HAVA ELECTION SECURITY	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	482,846
BUSINESS/OCCUPATION LIC	105-44100-4	3,676
NON-BUSINESS LICENSES	105-44200-4	1,034
BUILDING PERMITS/INSPECT	105-44300-4	1,414
TOTAL LICENSES / PERMITS	106-44000-4	6,124
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,789
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,789
HWY MAINT & CONSTRUCTION	109-46310-4	725
REFUSE/GARBAGE COLLECT	109-46420-4	43,844
WEED/NUISANCE CONTROL	109-46440-4	110
CEMETERY	109-46540-4	12,975
PARKS	109-46720-4	75,436
OTHER CULTURE/RECREATION	109-46750-4	3,273
TOTAL PUBLIC CHARGES	110-46000-4	136,363
FIRE SERVICE	111-47323-4	41,863
SOLID WASTE DISPOSAL SERV	111-47343-4	1,700
TOTAL INTERGOVT CHARGES	112-47000-4	43,563
INTEREST INCOME	113-48110-4	1,278
RENTAL INCOME	113-48200-4	7,330
INS. RECOVERIES-HIGHWAY	113-48430-4	11,637
INS. RECOVERIES-OTHER	113-48440-4	5,419
DONATIONS/CONTRIBUTIONS	113-48500-4	2,369
COPY FEES	113-48900-4	58,189
TOTAL MISCELLANEOUS REV	114-48000-4	86,222

DISTRICT:58186 VILLAGE OF TIGERTON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	14,240
TRANSFERS FROM OTHER FDS	115-49200-4	29,430
TOTAL OTHER FIN SOURCES	116-49000-4	43,670
 TOTAL REV/FIN SOURCES	 117-40000-4	 993,027
 LEGISLATIVE	 118-51100-4	 16,176
LEGAL	118-51300-4	5,088
GENERAL ADMINISTRATION	118-51400-4	46,613
FINANCIAL ADMINISTRATION	118-51500-4	14,780
GEN BUILDINGS AND PLANT	118-51600-4	41,787
LAW ENFORCEMENT INSURANCE	118-51931-4	3,610
HIGHWAY INSURANCE	118-51932-4	5,127
OTHER INSURANCE	118-51938-4	11,533
ADVERTISING	118-51980-4	5,870
TOTAL GENERAL GOVERNMENT	119-51000-4	150,584
 LAW ENFORCEMENT	 120-52100-4	 70,602
FIRE PROTECTION	120-52200-4	98,232
AMBULANCE	120-52300-4	14,532
INSPECTION	120-52400-4	2,809
TOTAL PUBLIC SAFETY	121-52000-4	186,175
 HIGHWAY ADMINISTRATION	 122-53100-4	 10,412
STREET MAINTENANCE	122-53311-4	138,378
STREET LIGHTING	122-53420-4	27,054
SIDEWALK W/O NEW ST CON	122-53432-4	1,813
REFUSE/GARBAGE COLLECT	122-53620-4	50,704
TOTAL PUBLIC WORKS	123-53000-4	228,361
 PUBLIC HEALTH SERVICES	 124-54100-4	 114
CEMETERY	124-54910-4	40,562
TOTAL HEALTH/HUMAN SERV	125-54000-4	40,676
 LIBRARY	 126-55110-4	 10,633
PARKS	126-55200-4	151,346
RECREATION PROGRAMS	126-55300-4	6,988
TOTAL CULTURE/REC/EDUCAT	127-55000-4	168,967
 HOUSING	 128-56500-4	 20,476
ECONOMIC DEVELOPMENT	128-56700-4	11,250
TOTAL CONSER/DEVELOPMENT	129-56000-4	31,726
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 9,340
LAW ENFORCEMENT OUTLAY	130-57210-4	50,156
FIRE PROTECTION OUTLAY	130-57220-4	15,140
HIGHWAY BUILDING OUTLAY	130-57327-4	3,170
HIGHWAY/STREET OUTLAY	130-57331-4	15,105
STORM SEWER OUTLAY	130-57345-4	5,000
PARKS OUTLAY	130-57620-4	9,114

DISTRICT:58186 VILLAGE OF TIGERTON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	107,025
PRINCIPAL ON DEBT	132-58100-4	4,501
FIRE PROTECTION INTEREST	132-58212-4	100
OTHER INT/FISCAL CHARGES	132-58290-4	983
TOTAL DEBT SERVICE	133-58000-4	5,584
TRANSFERS TO OTHER FUNDS	134-59200-4	240
TOTAL OTHER FINANCING	135-59000-4	240
TOTAL EXPENDITURES/USES	136-50000-4	919,338
FOR STATE USE ONLY	137-99999-4	919,338
FUND BALANCE BEG. OF YR	140-34000-4	492,565
REVENUE/FINANCE SOURCES	140-40000-4	993,027
GRAND TOTAL	143-90000-4	1,485,592
EXPENDITURE/FINANCE USES	150-50000-4	919,338
FUND BALANCE END OF YEAR	151-34000-4	566,254
GRAND TOTAL	153-90000-4	1,485,592

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	142,232
WATER SERVICE	200-46450-4	89,073
OTHER ENTERPRISE TO DEPT	205-47491-4	51,880
MISCELLANEOUS ENTERPRISE	206-48691-4	11,971
FIDUCIARY/PENSION TRUST	207-48910-4	1,078
TOTAL OPERATING REVENUE	208-40000-4	296,234
SEWAGE SERVICE	209-53610-4	234,919
WATER SERVICE	209-53700-4	155,742
TOTAL OPERATING EXPENSES	212-50000-4	390,661
INTEREST INCOME	215-48110-4	3,569
TOTAL NON-OPERATING REV	218-40000-4	3,569
DEBT SERV-ENTERPRISES	219-58200-4	5,865
TOTAL NON-OPERATING EXP	222-50000-4	5,865
INCOME(LOSS)BEFORE TRANS	223-61000-4	-96,723
TRANSFER FROM OTHER FDS	224-49200-4	240
TRANSFER TO OTHER FUNDS	224-59200-4	-29,430
NET INCOME(LOSS)	225-62000-4	-125,913

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,445

DISTRICT:58186 VILLAGE OF TIGERTON COUNTY:SHAWANO BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		14,240		14,240
WATER SUPPLY SYSTEM DEBT	900-50040	140,550		13,091	127,459
OTHER LONG TERM G.O.DEBT	900-50080	39,323		4,501	34,822
TOTAL LONG TERM G.O.DEBT	900-50100	179,873	14,240	17,592	176,521

DISTRICT:58191 VILLAGE OF WITTENBERG COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	253,994
TAX INCREMENT	100-41120-4	310,182
MOBILE HOME FEES (LOCAL)	100-41140-4	2,559
TAXES ON MUNIC. UTILITY	100-41310-4	70,212
TOTAL TAXES	101-41000-4	636,947
STATE SHARED REVENUES	103-43410-4	319,564
FIRE INSURANCE TAX	103-43420-4	2,648
OTHER STATE SHARED TAXES	103-43430-4	12,272
GENERAL TRANSPORTATION A	103-43531-4	44,498
RECYCLING GRANTS	103-43545-4	705
TOTAL INTERGOVT REVENUE	104-43000-4	379,687
BUSINESS/OCCUPATION LIC	105-44100-4	3,682
NON-BUSINESS LICENSES	105-44200-4	1,410
BUILDING PERMITS/INSPECT	105-44300-4	6,704
ZONING PERMITS AND FEES	105-44400-4	360
TOTAL LICENSES / PERMITS	106-44000-4	12,156
LAW/ORDINANCE VIOLATIONS	107-45100-4	101
TOTAL FINES/FORFEITS/PEN	108-45000-4	101
GENERAL GOVERNMENT FEES	109-46100-4	850
REFUSE/GARBAGE COLLECT	109-46420-4	1,148
PARKS	109-46720-4	1,020
COMMUNITY CENTER FEES	109-46743-4	1,730
TOTAL PUBLIC CHARGES	110-46000-4	4,748
INTEREST INCOME	113-48110-4	17,169
RENTAL INCOME	113-48200-4	13,653
INS. RECOVERIES-OTHER	113-48440-4	663
CDBG LOAN REPAYMENT	113-48900-4	27,342
TOTAL MISCELLANEOUS REV	114-48000-4	58,827
TOTAL REV/FIN SOURCES	117-40000-4	1,092,466
LEGISLATIVE	118-51100-4	16,604
LEGAL	118-51300-4	1,846
GENERAL ADMINISTRATION	118-51400-4	69,924
FINANCIAL ADMINISTRATION	118-51500-4	33,023
GEN BUILDINGS AND PLANT	118-51600-4	93,300
HIGHWAY INSURANCE	118-51932-4	6,316
OTHER INSURANCE	118-51938-4	20,462
TOTAL GENERAL GOVERNMENT	119-51000-4	241,475
LAW ENFORCEMENT	120-52100-4	27,289

DISTRICT:58191 VILLAGE OF WITTENBERG COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	12,939
AMBULANCE	120-52300-4	10,000
TOTAL PUBLIC SAFETY	121-52000-4	50,228
STREET MAINTENANCE	122-53311-4	74,531
STREET LIGHTING	122-53420-4	15,480
REFUSE/GARBAGE COLLECT	122-53620-4	58,040
SOLID WASTE DISPOSAL	122-53631-4	1,550
TOTAL PUBLIC WORKS	123-53000-4	149,601
PUBLIC HEALTH SERVICES	124-54100-4	319
TOTAL HEALTH/HUMAN SERV	125-54000-4	319
LIBRARY	126-55110-4	2,101
PARKS	126-55200-4	5,548
RECREATION PROGRAMS	126-55300-4	7,857
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,506
ECONOMIC DEVELOPMENT	128-56700-4	352,563
TOTAL CONSER/DEVELOPMENT	129-56000-4	352,563
HIGHWAY/ST OUTLAY OTHER	130-57333-4	28,957
LIBRARY OUTLAY	130-57610-4	3,526
PARKS OUTLAY	130-57620-4	11,175
TOTAL CAPITAL OUTLAY	131-57000-4	43,658
PRINCIPAL ON DEBT	132-58100-4	90,000
OTHER INT/FISCAL CHARGES	132-58290-4	23,534
TOTAL DEBT SERVICE	133-58000-4	113,534
TOTAL EXPENDITURES/USES	136-50000-4	966,884
FOR STATE USE ONLY	137-99999-4	966,884
FUND BALANCE BEG. OF YR	140-34000-4	1,392,069
REVENUE/FINANCE SOURCES	140-40000-4	1,092,466
ADJUSTMENTS TO FUND BAL	140-85000-4	58,606
GRAND TOTAL	143-90000-4	2,543,141
EXPENDITURE/FINANCE USES	150-50000-4	966,884
FUND BALANCE END OF YEAR	151-34000-4	1,576,257
GRAND TOTAL	153-90000-4	2,543,141

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	508,241
WATER SERVICE	200-46450-4	164,633
OTHER WATER	200-46900-4	3,887
TOTAL OPERATING REVENUE	208-40000-4	676,761

DISTRICT:58191 VILLAGE OF WITTENBERG COUNTY:SHAWANO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	613,924
WATER SERVICE	209-53700-4	227,532
TOTAL OPERATING EXPENSES	212-50000-4	841,456
INTEREST INCOME	215-48110-4	3,527
TOTAL NON-OPERATING REV	218-40000-4	3,527
DEBT SERV-ENTERPRISES	219-58200-4	133,488
TOTAL NON-OPERATING EXP	222-50000-4	133,488
INCOME(LOSS)BEFORE TRANS	223-61000-4	-294,656
TRANSFER TO OTHER FUNDS	224-59200-4	-62,644
NET INCOME(LOSS)	225-62000-4	-357,300
LONG TERM DEBT	250-29000-4	4,336,875
TOTAL LIABILITIES	250-29990-4	4,336,875
TOT LIABILITIES/FUND BAL	250-39990-4	4,336,875

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	253,922
HYDRANT RENTAL-WATER CHG	300-72100-4	59,988

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,106,875		190,000	916,875
TOTAL LONG TERM G.O.DEBT	900-50100	1,106,875		190,000	916,875
OTHER REVENUE BOND DEBT	920-50380	3,419,001	3,420,000	3,419,001	3,420,000





DISTRICT:58281 CITY OF SHAWANO COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,726,064
TAX INCREMENT	100-41120-4	1,251,064
MOBILE HOME FEES (LOCAL)	100-41140-4	13,259
PUBLIC ACCOMMODATION TAX	100-41210-4	25,569
TAXES ON MUNIC. UTILITY	100-41310-4	769,184
TAXES FROM EXEMPT ENTITY	100-41320-4	138,530
INTEREST ON TAXES	100-41800-4	18,901
TOTAL TAXES	101-41000-4	6,942,571
 TOTAL SP. ASSESSMENTS	 102-42000-4	 54,038
FOR STATE USE ONLY	102-42999-4	54,038
 OTHER FEDERAL PAYMENTS	 103-43300-4	 8,649
STATE SHARED REVENUES	103-43410-4	1,358,417
FIRE INSURANCE TAX	103-43420-4	46,621
OTHER STATE SHARED TAXES	103-43430-4	46,005
OTHER PUBLIC SAFETY	103-43529-4	37,301
GENERAL TRANSPORTATION A	103-43531-4	560,785
OTHER HIGHWAY AIDS	103-43533-4	81,792
OTHER TRANSPORTATION	103-43537-4	245,830
RECYCLING GRANTS	103-43545-4	28,411
PMT FOR MUNIC SERVICES	103-43610-4	376
FOREST CROPLANDS AID	103-43650-4	2,000
TOTAL INTERGOVT REVENUE	104-43000-4	2,416,187
 BUSINESS/OCCUPATION LIC	 105-44100-4	 148,756
BUILDING PERMITS/INSPECT	105-44300-4	113,706
ZONING PERMITS AND FEES	105-44400-4	2,040
TOTAL LICENSES / PERMITS	106-44000-4	264,502
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 5,896
CONTRACT FORFEITURES	107-45210-4	129,479
TOTAL FINES/FORFEITS/PEN	108-45000-4	135,375
 GENERAL GOVERNMENT FEES	 109-46100-4	 9,169
LAW ENFORCEMENT FEES	109-46210-4	26,071
FIRE PROTECTION FEES	109-46220-4	34,146
HWY MAINT & CONSTRUCTION	109-46310-4	32,311
OTHER TRANSPORTATION FEE	109-46399-4	212,137
REFUSE/GARBAGE COLLECT	109-46420-4	470,876
WEED/NUISANCE CONTROL	109-46440-4	4,208
CEMETERY	109-46540-4	56,341
PARKS	109-46720-4	22,672
AUDITORIUM/CIVIC CTR FEE	109-46742-4	1,369
OTHER CULTURE/RECREATION	109-46750-4	104,681
FORESTS	109-46810-4	3,035

DISTRICT:58281 CITY OF SHAWANO COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	109-46850-4	2,531
TOTAL PUBLIC CHARGES	110-46000-4	979,547
GENERAL GOVERNMENT SERV	111-47310-4	88,268
LAW ENFORCEMENT SERVICE	111-47321-4	56,705
FIRE SERVICE	111-47323-4	189,405
OTHER SERV TO LOCAL GOVT	111-47390-4	126,385
TOTAL INTERGOVT CHARGES	112-47000-4	460,763
INTEREST INCOME	113-48110-4	164,379
RENTAL INCOME	113-48200-4	25,370
SALE OF OTHER EQUIP/PROP	113-48309-4	19,000
DONATIONS/CONTRIBUTIONS	113-48500-4	209,251
INSURANCE DIVIDENDS	113-48900-4	207,292
TOTAL MISCELLANEOUS REV	114-48000-4	625,292
PROCEEDS FROM DEBT	115-49100-4	5,711,727
TRANSFERS FROM OTHER FDS	115-49200-4	26,471
TOTAL OTHER FIN SOURCES	116-49000-4	5,738,198
TOTAL REV/FIN SOURCES	117-40000-4	17,616,473
LEGISLATIVE	118-51100-4	41,052
JUDICIAL	118-51200-4	102,281
LEGAL	118-51300-4	69,149
GENERAL ADMINISTRATION	118-51400-4	404,306
FINANCIAL ADMINISTRATION	118-51500-4	744,803
GEN BUILDINGS AND PLANT	118-51600-4	87,184
LAW ENFORCEMNT INSURANCE	118-51931-4	120,474
HIGHWAY INSURANCE	118-51932-4	58,865
OTHER INSURANCE	118-51938-4	68,359
TOTAL GENERAL GOVERNMENT	119-51000-4	1,696,473
LAW ENFORCEMENT	120-52100-4	2,578,670
FIRE PROTECTION	120-52200-4	392,968
AMBULANCE	120-52300-4	148,880
INSPECTION	120-52400-4	99,767
TOTAL PUBLIC SAFETY	121-52000-4	3,220,285
HIGHWAY ADMINISTRATION	122-53100-4	136,065
STREET MAINTENANCE	122-53311-4	1,015,783
STREET LIGHTING	122-53420-4	188,220
SIDEWALK WITH STREET REC	122-53431-4	11,619
STORM SEWER MAINTENANCE	122-53441-4	70,412
AIRPORTS	122-53510-4	36,849
MASS TRANSIT	122-53520-4	405,083
BIKE TRAILS	122-53580-4	893
REFUSE/GARBAGE COLLECT	122-53620-4	183,894
SOLID WASTE DISPOSAL	122-53631-4	232,470
RECYCLING PROGRAM EXPENS	122-53635-4	96,477

DISTRICT:58281 CITY OF SHAWANO COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	122-53640-4	38,935
AQUATIC MAINTENANCE	122-53680-4	15,493
TOTAL PUBLIC WORKS	123-53000-4	2,432,193
CEMETERY	124-54910-4	59,665
TOTAL HEALTH/HUMAN SERV	125-54000-4	59,665
OTHER CULTURE	126-55190-4	45,895
PARKS	126-55200-4	679,198
RECREATION PROGRAMS	126-55300-4	26,507
RECREATION FACILITIES	126-55400-4	222,588
TOTAL CULTURE/REC/EDUCAT	127-55000-4	974,188
HOUSING	128-56500-4	21,779
ECONOMIC DEVELOPMENT	128-56700-4	1,174,391
OTHER CONSER/DEVELOPMENT	128-56900-4	152,623
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,348,793
LAW ENFORCEMENT OUTLAY	130-57210-4	146,213
FIRE PROTECTION OUTLAY	130-57220-4	173,255
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	287,754
HIGHWAY/STREET OUTLAY	130-57331-4	553,988
PARKS OUTLAY	130-57620-4	873,636
TOTAL CAPITAL OUTLAY	131-57000-4	2,034,846
PRINCIPAL ON DEBT	132-58100-4	3,213,000
HIGHWAY INTEREST	132-58221-4	114,312
OTHER INT/FISCAL CHARGES	132-58290-4	592,006
TOTAL DEBT SERVICE	133-58000-4	3,919,318
TRANSFERS TO OTHER FUNDS	134-59200-4	157,432
TOTAL OTHER FINANCING	135-59000-4	157,432
TOTAL EXPENDITURES/USES	136-50000-4	15,843,193
FOR STATE USE ONLY	137-99999-4	15,843,193
FUND BALANCE BEG. OF YR	140-34000-4	4,924,548
REVENUE/FINANCE SOURCES	140-40000-4	17,616,473
GRAND TOTAL	143-90000-4	22,541,021
EXPENDITURE/FINANCE USES	150-50000-4	15,843,193
FUND BALANCE END OF YEAR	151-34000-4	6,697,828
GRAND TOTAL	153-90000-4	22,541,021

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,938,706
SOLID WASTE DISPOSAL	200-46431-4	1,682,051

DISTRICT:58281 CITY OF SHAWANO COUNTY:SHAWANO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	200-46435-4	87,380
WATER SERVICE	200-46450-4	1,742,231
ELECTRIC SERVICE	200-46461-4	22,577,066
TELECOMMUNICATIONS	200-46900-4	298,829
SOLID WASTE-LOCAL GOVT	204-47343-4	505,086
RECYCLING FEES-LOCAL GOV	204-47345-4	126,393
TOTAL OPERATING REVENUE	208-40000-4	28,957,742
SEWAGE SERVICE	209-53610-4	1,771,843
SOLID WASTE DISPOSAL	209-53631-4	2,060,471
RECYCLING SERVICES	209-53635-4	292,533
WATER SERVICE	209-53700-4	1,173,017
ELECTRIC SERVICE	209-53800-4	21,970,669
TELECOMMUNICATIONS	209-56910-4	213,471
TOTAL OPERATING EXPENSES	212-50000-4	27,482,004
INTEREST INCOME	215-48110-4	126,314
OTHER MISC REVENUES	216-48900-4	211,587
TOTAL NON-OPERATING REV	218-40000-4	337,901
DEBT SERV-ENTERPRISES	219-58200-4	68,836
OTHER ENTERPRISE EXPENSE	219-59910-4	122,075
TOTAL NON-OPERATING EXP	222-50000-4	190,911
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,622,728
TRANSFER FROM OTHER FDS	224-49200-4	157,432
CAPITAL CONTRIBUTIONS	224-49300-4	97,320
TRANSFER TO OTHER FUNDS	224-59200-4	-795,310
NET INCOME(LOSS)	225-62000-4	1,082,170
LONG TERM DEBT	250-29000-4	3,974,218
TOTAL LIABILITIES	250-29990-4	3,974,218
TOT LIABILITIES/FUND BAL	250-39990-4	3,974,218

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,134,663
HYDRANT RENTAL-WATER CHG	300-72100-4	386,574

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	3,859,328		494,034	3,365,294
OTHER LONG TERM G.O.DEBT	900-50080	15,339,672	5,390,000	2,718,966	18,010,706
TOTAL LONG TERM G.O.DEBT	900-50100	19,199,000	5,390,000	3,213,000	21,376,000
WATER SUPPLY SYSTEM DEBT	920-50320	535,150		173,250	361,900
ELECTRIC SUPPLY DEBT	920-50330	145,950		47,250	98,700

DISTRICT:58281

CITY OF SHAWANO

COUNTY:SHAWANO

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SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	1,328,860	200,000	262,231	1,266,629
OTHER NON-GEN OBLIG DEBT	930-50400	3,160,854	2,049,122	766,798	4,443,178



DISTRICT:58999

COUNTY:SHAWANO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	15,816,410
FOREST CROP/MFL TAX	100-41150-4	119,585
COUNTY SALES TAX	100-41221-4	2,968,733
RETAILERS' DISCOUNT	100-41222-4	163
REAL ESTATE TRANSFER TAX	100-41230-4	93,373
INTEREST ON TAXES	100-41800-4	330,743
PAYMENT IN LIEU OF TAXES	100-41900-4	37,485
TOTAL TAXES	101-41000-4	19,366,492
LAW ENFORCEMENT	103-43211-4	10,630
HUMAN SERVICES	103-43250-4	478,077
CULTURE AND RECREATION	103-43261-4	12,816
STATE SHARED REVENUES	103-43410-4	1,314,758
OTHER STATE SHARED TAXES	103-43430-4	85,007
GENERAL GOVERNMENT	103-43510-4	255,846
LAW ENFORCEMNT IMPROVEMT	103-43521-4	40,015
WATER PATROL	103-43522-4	4,178
OTHER LAW ENFORCEMENT	103-43523-4	130,549
EMERGENCY GOVERNMENT	103-43528-4	56,101
OTHER PUBLIC SAFETY	103-43529-4	8,773
GENERAL TRANSPORTATION A	103-43531-4	1,323,501
SANITATION	103-43549-4	13,189
HEALTH	103-43550-4	2,861,235
HUMAN SERVICES	103-43560-4	3,324,383
CULTURE AND RECREATION	103-43571-4	335,191
CONSERVATION AIDS	103-43586-4	182,225
STATE GENERAL OPERATING	103-43690-4	88,975
CITY GRANT - AIRPORT	103-43790-4	615,182
TOTAL INTERGOVT REVENUE	104-43000-4	11,140,631
BUSINESS/OCCUPATION LIC	105-44100-4	270
NON-BUSINESS LICENSES	105-44200-4	35,137
BUILDING PERMITS/INSPECT	105-44300-4	95,540
ZONING PERMITS AND FEES	105-44400-4	79,700
TOTAL LICENSES / PERMITS	106-44000-4	210,647
LAW/ORDINANCE VIOLATIONS	107-45100-4	536,292
TOTAL FINES/FORFEITS/PEN	108-45000-4	536,292
REGISTER OF DEEDS FEES	109-46130-4	225,783
COURT FEES AND COSTS	109-46140-4	197,023
PROBATE FEES	109-46150-4	51,354
OTHER GENERAL GOVERNMENT	109-46190-4	130,815
LAW ENFORCEMENT FEES	109-46210-4	54,530
BOARD OF PRISONERS	109-46240-4	265,535
OTHER PUBLIC SAFETY	109-46290-4	151,523
OTHER HEALTH SERVICES	109-46590-4	2,913,986
HUMAN SERVICES	109-46600-4	435,945
LIBRARY	109-46710-4	20,509
PARKS	109-46720-4	321,762

DISTRICT:58999

COUNTY:SHAWANO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
U. W. EXTENSION	109-46770-4	21,974
FORESTS	109-46810-4	302
OTHER CONSERVATION	109-46820-4	7
TOTAL PUBLIC CHARGES	110-46000-4	4,791,048
OTHER SERVICE TO FEDERAL	111-47190-4	9,200
GENERAL GOVERNMENT SERV	111-47310-4	46,655
LAW ENFORCEMENT SERVICE	111-47321-4	44,535
TRANSPORTATION (HIGHWAY)	111-47331-4	85,950
SOLID WASTE DISPOSAL SERV	111-47343-4	149,712
HEALTH	111-47350-4	40,850
OTHER SERV TO LOCAL GOVT	111-47390-4	255,840
LOCAL DEPARTMENTS	111-47400-4	778,229
TOTAL INTERGOVT CHARGES	112-47000-4	1,410,971
INTEREST INCOME	113-48110-4	684,896
RENTAL INCOME	113-48200-4	136,134
SALE OF OTHER EQUIP/PROP	113-48309-4	7,857
DONATIONS/CONTRIBUTIONS	113-48500-4	64,528
GARNISHMENT	113-48900-4	767,962
TOTAL MISCELLANEOUS REV	114-48000-4	1,661,377
PROCEEDS FROM DEBT	115-49100-4	18,371,000
SALE OF GEN FIXED ASSETS	115-49400-4	44,263
PROCEEDS REFUNDING BONDS	115-49500-4	984,974
TOTAL OTHER FIN SOURCES	116-49000-4	19,400,237
TOTAL REV/FIN SOURCES	117-40000-4	58,517,695
LEGISLATIVE	118-51100-4	127,390
JUDICIAL	118-51200-4	1,128,187
LEGAL	118-51300-4	570,116
GENERAL ADMINISTRATION	118-51400-4	1,315,927
FINANCIAL ADMINISTRATION	118-51500-4	515,149
GEN BUILDINGS AND PLANT	118-51600-4	695,344
PROP. RECORDS & CONTROL	118-51700-4	614,687
HIGHWAY INSURANCE	118-51932-4	313,673
OPERATING GRANT	118-51980-4	71,726
TOTAL GENERAL GOVERNMENT	119-51000-4	5,352,199
LAW ENFORCEMENT	120-52100-4	6,371,208
INSPECTION	120-52400-4	95,564
CORRECTIONS/DETENTION	120-52700-4	4,675,017
OTHER PUBLIC SAFETY	120-52900-4	444,032
TOTAL PUBLIC SAFETY	121-52000-4	11,585,821
STREET MAINTENANCE	122-53311-4	5,435,057
HWY MAINT/CONSTR LOCAL	122-53330-4	29,156
AIRPORTS	122-53510-4	94,917
SOLID WASTE DISPOSAL	122-53631-4	10,495



DISTRICT:58999

COUNTY:SHAWANO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ENVIRO HAZ CLEAN UP	122-53680-4	20,332
TOTAL PUBLIC WORKS	123-53000-4	5,589,957
PUBLIC HEALTH SERVICES	124-54100-4	677,592
MENTAL HEALTH SERVICES	124-54300-4	6,100,409
RELIEF ADMINISTRATION	124-54410-4	982,958
SOCIAL SERVICES	124-54500-4	2,068,256
AGING SERVICES	124-54600-4	981,418
VETERANS SERVICES	124-54700-4	118,185
OTHER HEALTH/HUMAN SERV	124-54980-4	1,730,567
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,659,385
LIBRARY	126-55110-4	917,540
MUSEUM	126-55120-4	3,881
PARKS	126-55200-4	575,983
RECREATION FACILITIES	126-55400-4	391,815
EDUCATION	126-55600-4	396,361
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,285,580
HOUSING	128-56500-4	38,323
ECONOMIC DEVELOPMENT	128-56700-4	113,205
OTHER CONSER/DEVELOPMENT	128-56900-4	852,922
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,004,450
GENERAL PUBLIC BUILDINGS	130-57140-4	571,327
LAW ENFORCEMENT OUTLAY	130-57210-4	719,352
CORRECTION & DETENTION	130-57270-4	301,928
OTHER PUBLIC SAFETY	130-57290-4	24,043
HIGHWAY/STREET OUTLAY	130-57331-4	1,664,467
OTHER TRANSPORTATION	130-57391-4	88,562
HUMAN SERVICE OUTLAY	130-57520-4	11,405,659
OTHER CONS./DEVELOPMENT	130-57730-4	89,537
TOTAL CAPITAL OUTLAY	131-57000-4	14,864,875
PRINCIPAL ON DEBT	132-58100-4	15,136,302
OTHER INT/FISCAL CHARGES	132-58290-4	418,867
TOTAL DEBT SERVICE	133-58000-4	15,555,169
TOTAL EXPENDITURES/USES	136-50000-4	68,897,436
FOR STATE USE ONLY	137-99999-4	68,897,436
FUND BALANCE BEG. OF YR	140-34000-4	36,123,331
REVENUE/FINANCE SOURCES	140-40000-4	58,517,695
GRAND TOTAL	143-90000-4	94,641,026
EXPENDITURE/FINANCE USES	150-50000-4	68,897,436
FUND BALANCE END OF YEAR	151-34000-4	25,743,590
GRAND TOTAL	153-90000-4	94,641,026

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER UTILITY	200-46900-4	229,629

DISTRICT:58999

COUNTY:SHAWANO

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	2,373,648
STATE-INT HWY:NONHWY REV	204-47292-4	269,865
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,499,249
LOCAL-INT HWY-NONHWY REV	205-47392-4	61,187
INTERNAL SERVICE-LOCAL	205-47393-4	16,303
DEPT-INT HWY FD--MAINT.	206-47430-4	3,879,417
DEPT-INT HWY FD--CONSTR.	206-47435-4	1,664,467
DEPT-INT HWY--NONHWY REV	206-47492-4	1,168,898
INTERNAL SERVICE TO DEPT	206-47493-4	1,871,125
INT HWY FD-OTHER HWY REV	207-48612-4	385,100
INT HWY--NON-HWY REVENUE	207-48614-4	94,334
MISC INTERNAL SERVICE	207-48692-4	9
TOTAL OPERATING REVENUE	208-40000-4	14,513,231
PRODUCTION LI	209-56910-4	180,164
INTERNAL SERVICE-HWY ADM	210-53110-4	782,661
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	263,570
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,367,874
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,452,628
STATE HWY MAINT & CONSTR	210-53320-4	2,291,631
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,426,002
OTHER ROAD FACILITIES	210-53490-4	1,376,412
INTERNAL SERVICE--OP EXP	211-51490-4	2,095,479
TOTAL OPERATING EXPENSES	212-50000-4	14,236,421
INTEREST INCOME	215-48110-4	127,063
TOTAL NON-OPERATING REV	218-40000-4	127,063
INCOME(LOSS)BEFORE TRANS	223-61000-4	403,873
TRANSFER FROM OTHER FDS	224-49200-4	88,562
NET INCOME(LOSS)	225-62000-4	492,435
RET EARN/FUND BAL-BEG YR	230-33000-4	36,849,434
NET INCOME (LOSS)	230-62000-4	492,435
RET EARN/FD BAL END YEAR	231-33000-4	37,341,869

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,816,410

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	295,000			295,000
OTHER LONG TERM G.O.DEBT	900-50080	15,650,130	18,371,000	14,226,942	19,794,188
TOTAL LONG TERM G.O.DEBT	900-50100	15,945,130	18,371,000	14,226,942	20,089,188
OTHER SHORT TERM DEBT	910-50280	453,520		153,000	300,520

DISTRICT:59002 TOWN OF GREENBUSH COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	139,839
MOBILE HOME FEES (LOCAL)	100-41140-4	1,387
FOREST CROP/MFL TAX	100-41150-4	3,634
TAXES FROM EXEMPT ENTITY	100-41320-4	518
INTEREST ON TAXES	100-41800-4	45
OMITTED PROPERTY TAXES	100-41900-4	124
TOTAL TAXES	101-41000-4	145,547
STATE SHARED REVENUES	103-43410-4	102,488
FIRE INSURANCE TAX	103-43420-4	6,284
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	125,399
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	21,912
RECYCLING GRANTS	103-43545-4	3,130
PMT FOR MUNIC SERVICES	103-43610-4	2,559
PILT ON STATE CONS LANDS	103-43620-4	6,216
FOREST CROPLANDS AID	103-43650-4	211
JANUARY PILT	103-43660-4	789
STATE ELECTION AID	103-43690-4	600
HIGHWAY AND BRIDGE AID	103-43710-4	24,598
TOTAL INTERGOVT REVENUE	104-43000-4	294,205
BUSINESS/OCCUPATION LIC	105-44100-4	115
NON-BUSINESS LICENSES	105-44200-4	724
BUILDING PERMITS/INSPECT	105-44300-4	4,500
ZONING PERMITS AND FEES	105-44400-4	1,500
DRIVEWAY PERMITS	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	7,089
LAW/ORDINANCE VIOLATIONS	107-45100-4	369
TOTAL FINES/FORFEITS/PEN	108-45000-4	369
GENERAL GOVERNMENT FEES	109-46100-4	349
FIRE PROTECTION FEES	109-46220-4	1,100
AMBULANCE FEES	109-46230-4	935
HWY MAINT & CONSTRUCTION	109-46310-4	394
REFUSE/GARBAGE COLLECT	109-46420-4	60,086
RECYCLING FEES	109-46435-4	27,045
TOTAL PUBLIC CHARGES	110-46000-4	89,909
FIRE SERVICES	111-47222-4	100
FIRE SERVICE	111-47323-4	8,799
TOTAL INTERGOVT CHARGES	112-47000-4	8,899
INTEREST INCOME	113-48110-4	17,809
INT ON SPECIAL ASSESSMTS	113-48130-4	505

DISTRICT:59002 TOWN OF GREENBUSH COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	7,595
DONATIONS/CONTRIBUTIONS	113-48500-4	500
SALE OF RES LIQUOR LIC	113-48900-4	17,020
TOTAL MISCELLANEOUS REV	114-48000-4	43,429
 TOTAL REV/FIN SOURCES	 117-40000-4	 589,447
LEGISLATIVE	118-51100-4	16,260
LEGAL	118-51300-4	507
GENERAL ADMINISTRATION	118-51400-4	27,028
FINANCIAL ADMINISTRATION	118-51500-4	16,795
GEN BUILDINGS AND PLANT	118-51600-4	20,462
HIGHWAY INSURANCE	118-51932-4	250
OTHER INSURANCE	118-51938-4	7,503
FLOWERS AND GIFTS	118-51980-4	182
TOTAL GENERAL GOVERNMENT	119-51000-4	88,987
 FIRE PROTECTION	 120-52200-4	 41,896
AMBULANCE	120-52300-4	3,655
INSPECTION	120-52400-4	3,720
TOTAL PUBLIC SAFETY	121-52000-4	49,271
 STREET MAINTENANCE	 122-53311-4	 156,438
STREET LIGHTING	122-53420-4	2,848
REFUSE/GARBAGE COLLECT	122-53620-4	58,459
RECYCLING PROGRAM EXPENS	122-53635-4	29,444
TOTAL PUBLIC WORKS	123-53000-4	247,189
 CEMETERY	 124-54910-4	 644
TOTAL HEALTH/HUMAN SERV	125-54000-4	644
 PARKS	 126-55200-4	 1,173
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,173
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 2,091
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,091
 OTHER GENERAL GOVERNMENT	 130-57190-4	 2,299
HIGHWAY/STREET OUTLAY	130-57331-4	79,043
TOTAL CAPITAL OUTLAY	131-57000-4	81,342
 PRINCIPAL ON DEBT	 132-58100-4	 37,631
FIRE PROTECTION INTEREST	132-58212-4	4,394
TOTAL DEBT SERVICE	133-58000-4	42,025
 TOTAL EXPENDITURES/USES	 136-50000-4	 512,722
 FOR STATE USE ONLY	 137-99999-4	 512,722
 FUND BALANCE BEG. OF YR	 140-34000-4	 619,717

DISTRICT:59002 TOWN OF GREENBUSH COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	589,447
GRAND TOTAL	143-90000-4	1,209,164
EXPENDITURE/FINANCE USES	150-50000-4	512,722
FUND BALANCE END OF YEAR	151-34000-4	696,442
GRAND TOTAL	153-90000-4	1,209,164

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	139,839

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	117,170		37,631	79,539
TOTAL LONG TERM G.O.DEBT	900-50100	117,170		37,631	79,539



DISTRICT:59004 TOWN OF HERMAN COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	758,753
ADVANCE TAX COLLECTIONS	004-40000-4	1,021,795
LOTTERY CREDIT FROM ST.	005-40000-4	11,230
DOG LICENSE COLLECTIONS	008-40000-4	2,152
SETTLEMENTS FROM COUNTY	010-40000-4	104,115
DPPT/INTEREST COLLECTED	018-40000-4	547
TOTAL TAX COLLECTIONS	020-40000-4	1,898,592
TAXES/CREDIT PAID TO CO	022-50000-4	553,216
DOG LICENSES PAID TO CO	025-50000-4	1,404
TAXES/CREDIT PD TO SCHOO	028-50000-4	883,059
TAXES/CREDIT PD TO VTAE	030-50000-4	79,433
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,775
TOTAL PAID TO OTHERS	040-50000-4	1,524,887
FOREST CROP/MFL TAXES	048-41150-4	1,175
DOG LICENSES RETAINED	055-44200-4	748
SUM OF 04050000-05846000	059-40000-4	1,526,810
TAX COLLECTIONS RETAINED	060-40000-4	371,782
FOR STATE USE ONLY	063-99999-4	1,898,592
LOCAL SHARE OF COLLECTIO	068-41110-4	371,782

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	371,782
FOREST CROP/MFL TAX	100-41150-4	1,175
TOTAL TAXES	101-41000-4	372,957
STATE SHARED REVENUES	103-43410-4	79,316
FIRE INSURANCE TAX	103-43420-4	6,015
OTHER STATE SHARED TAXES	103-43430-4	286
GENERAL TRANSPORTATION A	103-43531-4	100,266
RECYCLING GRANTS	103-43545-4	1,865
FOREST CROPLANDS AID	103-43650-4	100
HIGHWAY AND BRIDGE AID	103-43710-4	23,200
TOTAL INTERGOVT REVENUE	104-43000-4	211,048
BUSINESS/OCCUPATION LIC	105-44100-4	960
NON-BUSINESS LICENSES	105-44200-4	1,149
BUILDING PERMITS/INSPECT	105-44300-4	10,525
ZONING PERMITS AND FEES	105-44400-4	1,380
TOTAL LICENSES / PERMITS	106-44000-4	14,014
GENERAL GOVERNMENT FEES	109-46100-4	405
HWY MAINT & CONSTRUCTION	109-46310-4	495
SOLID WASTE DISPOSAL FEE	109-46431-4	875
RECYCLING FEES	109-46435-4	1,170

DISTRICT:59004 TOWN OF HERMAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	2,945
INTEREST INCOME	113-48110-4	2,061
RENTAL INCOME	113-48200-4	300
SALE OF RECYCLABLE MATER	113-48307-4	1,380
WTA CONVENTION REFUND	113-48900-4	667
TOTAL MISCELLANEOUS REV	114-48000-4	4,408
TOTAL REV/FIN SOURCES	117-40000-4	605,372
LEGISLATIVE	118-51100-4	19,793
LEGAL	118-51300-4	663
GENERAL ADMINISTRATION	118-51400-4	26,345
FINANCIAL ADMINISTRATION	118-51500-4	22,370
GEN BUILDINGS AND PLANT	118-51600-4	7,971
OTHER INSURANCE	118-51938-4	9,640
TOTAL GENERAL GOVERNMENT	119-51000-4	86,782
LAW ENFORCEMENT	120-52100-4	1,849
FIRE PROTECTION	120-52200-4	97,869
INSPECTION	120-52400-4	7,314
TOTAL PUBLIC SAFETY	121-52000-4	107,032
STREET MAINTENANCE	122-53311-4	265,268
STREET CONSTRUCTION	122-53315-4	9,001
STREET LIGHTING	122-53420-4	3,166
SOLID WASTE DISPOSAL	122-53631-4	22,871
RECYCLING PROGRAM EXPENS	122-53635-4	19,973
TOTAL PUBLIC WORKS	123-53000-4	320,279
AGING SERVICES	124-54600-4	600
CEMETERY	124-54910-4	600
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,200
OTHER CONSER/DEVELOPMENT	128-56900-4	5,274
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,274
TOTAL EXPENDITURES/USES	136-50000-4	520,567
FOR STATE USE ONLY	137-99999-4	520,567
CASH/INVEST BEG OF YEAR	140-11000-4	1,028,336
REVENUE/FINANCE SOURCES	140-40000-4	605,372
ADVANCE TAXES END OF YR	141-26100-4	1,179,471
GRAND TOTAL	143-90000-4	2,813,179
CASH/INVEST END OF YEAR	150-11000-4	1,270,817
EXPENDITURE/FINANCE USES	150-50000-4	520,567
ADVANCE TAXES BEG. OF YR	151-26100-4	1,021,795
GRAND TOTAL	153-90000-4	2,813,179



DISTRICT:59004 TOWN OF HERMAN COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	371,782



DISTRICT:59006 TOWN OF HOLLAND COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	904,034
FOREST CROP/MFL TAX	100-41150-4	882
INTEREST ON TAXES	100-41800-4	3
TAX CHARGEBACKS	100-41900-4	368
TOTAL TAXES	101-41000-4	905,287
STATE SHARED REVENUES	103-43410-4	45,656
FIRE INSURANCE TAX	103-43420-4	8,865
OTHER STATE SHARED TAXES	103-43430-4	110
GENERAL TRANSPORTATION A	103-43531-4	130,631
RECYCLING GRANTS	103-43545-4	2,284
PILT ON STATE CONS LANDS	103-43620-4	28
FOREST CROPLANDS AID	103-43650-4	35
STATE ELECTION AID	103-43690-4	600
HIGHWAY AND BRIDGE AID	103-43710-4	183,481
TOTAL INTERGOVT REVENUE	104-43000-4	371,690
BUSINESS/OCCUPATION LIC	105-44100-4	15,430
NON-BUSINESS LICENSES	105-44200-4	61
BUILDING PERMITS/INSPECT	105-44300-4	25,754
ZONING PERMITS AND FEES	105-44400-4	3,250
DRIVEWAY-UTILITY PERMITS	105-44900-4	1,250
TOTAL LICENSES / PERMITS	106-44000-4	45,745
LAW/ORDINANCE VIOLATIONS	107-45100-4	455
TOTAL FINES/FORFEITS/PEN	108-45000-4	455
GENERAL GOVERNMENT FEES	109-46100-4	620
HWY MAINT & CONSTRUCTION	109-46310-4	1,894
SOLID WASTE DISPOSAL FEE	109-46431-4	5,643
DOCUMENT PREP. FEES	109-46900-4	49
TOTAL PUBLIC CHARGES	110-46000-4	8,206
TRANSPORTATION (HIGHWAY)	111-47331-4	146
TOTAL INTERGOVT CHARGES	112-47000-4	146
INTEREST INCOME	113-48110-4	15,008
RENTAL INCOME	113-48200-4	3,286
SALE OF RECYCLABLE MATER	113-48307-4	593
INS. RECOVERIES-HIGHWAY	113-48430-4	652
PATRONAGE DIVIDENDS	113-48900-4	604
TOTAL MISCELLANEOUS REV	114-48000-4	20,143
TOTAL REV/FIN SOURCES	117-40000-4	1,351,672
LEGISLATIVE	118-51100-4	28,885

DISTRICT:59006 TOWN OF HOLLAND COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	20,471
GENERAL ADMINISTRATION	118-51400-4	43,836
FINANCIAL ADMINISTRATION	118-51500-4	19,489
GEN BUILDINGS AND PLANT	118-51600-4	9,465
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	723
HIGHWAY INSURANCE	118-51932-4	2,109
OTHER INSURANCE	118-51938-4	5,063
TOTAL GENERAL GOVERNMENT	119-51000-4	130,041
LAW ENFORCEMENT	120-52100-4	6,667
FIRE PROTECTION	120-52200-4	115,677
AMBULANCE	120-52300-4	5,350
INSPECTION	120-52400-4	14,343
TOTAL PUBLIC SAFETY	121-52000-4	142,037
STREET MAINTENANCE	122-53311-4	213,316
HWY MAINT/CONSTR LOCAL	122-53330-4	146
SOLID WASTE DISPOSAL	122-53631-4	41,709
RECYCLING PROGRAM EXPENS	122-53635-4	13,657
TOTAL PUBLIC WORKS	123-53000-4	268,828
PARKS	126-55200-4	3,949
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,949
ECONOMIC DEVELOPMENT	128-56700-4	16,000
OTHER CONSER/DEVELOPMENT	128-56900-4	5,442
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,442
GENERAL PUBLIC BUILDINGS	130-57140-4	10,125
HIGHWAY/STREET OUTLAY	130-57331-4	527,954
SOLID WASTE DISPOSAL	130-57431-4	3,800
RECYCLING OUTLAY	130-57435-4	3,800
TOTAL CAPITAL OUTLAY	131-57000-4	545,679
PRINCIPAL ON DEBT	132-58100-4	128,531
SOLID WASTE DISPOSAL INT	132-58230-4	439
OTHER INT/FISCAL CHARGES	132-58290-4	4,422
TOTAL DEBT SERVICE	133-58000-4	133,392
TOTAL EXPENDITURES/USES	136-50000-4	1,245,368
FUND BALANCE BEG. OF YR	140-34000-4	707,768
REVENUE/FINANCE SOURCES	140-40000-4	1,351,672
GRAND TOTAL	143-90000-4	2,059,440
EXPENDITURE/FINANCE USES	150-50000-4	1,245,368
FUND BALANCE END OF YEAR	151-34000-4	814,072
GRAND TOTAL	153-90000-4	2,059,440

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	904,034

DISTRICT:59006 TOWN OF HOLLAND COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	216,846		128,531	88,315
TOTAL LONG TERM G.O.DEBT	900-50100	216,846		128,531	88,315



DISTRICT:59008 TOWN OF LIMA COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	351,732
FOREST CROP/MFL TAX	100-41150-4	636
INTEREST ON TAXES	100-41800-4	1
TOTAL TAXES	101-41000-4	352,369
STATE SHARED REVENUES	103-43410-4	61,005
FIRE INSURANCE TAX	103-43420-4	10,726
OTHER STATE SHARED TAXES	103-43430-4	46
GENERAL TRANSPORTATION A	103-43531-4	85,096
DISASTER DAMAGE	103-43532-4	9,523
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,123
RECYCLING GRANTS	103-43545-4	4,244
FOREST CROPLANDS AID	103-43650-4	31
HIGHWAY AND BRIDGE AID	103-43710-4	38,450
TOTAL INTERGOVT REVENUE	104-43000-4	223,244
BUSINESS/OCCUPATION LIC	105-44100-4	6,616
NON-BUSINESS LICENSES	105-44200-4	2,187
BUILDING PERMITS/INSPECT	105-44300-4	12,680
ZONING PERMITS AND FEES	105-44400-4	1,975
TOTAL LICENSES / PERMITS	106-44000-4	23,458
LAW/ORDINANCE VIOLATIONS	107-45100-4	535
TOTAL FINES/FORFEITS/PEN	108-45000-4	535
GENERAL GOVERNMENT FEES	109-46100-4	1,040
HWY MAINT & CONSTRUCTION	109-46310-4	6,396
SOLID WASTE DISPOSAL FEE	109-46431-4	45,641
RECYCLING FEES	109-46435-4	19,881
TOTAL PUBLIC CHARGES	110-46000-4	72,958
INTEREST INCOME	113-48110-4	6,936
INT ON SPECIAL ASSESSMTS	113-48130-4	75
RENTAL INCOME	113-48200-4	1,210
SALE OF RECYCLABLE MATER	113-48307-4	1,608
PATRONAGE DIVIDENDS	113-48900-4	124
TOTAL MISCELLANEOUS REV	114-48000-4	9,953
TOTAL REV/FIN SOURCES	117-40000-4	682,517
LEGISLATIVE	118-51100-4	22,742
LEGAL	118-51300-4	285
GENERAL ADMINISTRATION	118-51400-4	37,888
FINANCIAL ADMINISTRATION	118-51500-4	13,368
GEN BUILDINGS AND PLANT	118-51600-4	8,562
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	374

DISTRICT:59008 TOWN OF LIMA COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	150
OTHER INSURANCE	118-51938-4	4,304
TOTAL GENERAL GOVERNMENT	119-51000-4	87,673
LAW ENFORCEMENT	120-52100-4	2,918
FIRE PROTECTION	120-52200-4	98,069
AMBULANCE	120-52300-4	1,000
INSPECTION	120-52400-4	13,551
TOTAL PUBLIC SAFETY	121-52000-4	115,538
STREET MAINTENANCE	122-53311-4	128,988
STREET LIGHTING	122-53420-4	9,519
SOLID WASTE DISPOSAL	122-53631-4	38,550
RECYCLING PROGRAM EXPENS	122-53635-4	27,405
WEED/NUISANCE CONTROL	122-53640-4	250
TOTAL PUBLIC WORKS	123-53000-4	204,712
AGING SERVICES	124-54600-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	250
OTHER CULTURE	126-55190-4	100
RECREATION PROGRAMS	126-55300-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
OTHER CONSER/DEVELOPMENT	128-56900-4	4,194
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,194
GENERAL PUBLIC BUILDINGS	130-57140-4	2,290
FIRE PROTECTION OUTLAY	130-57220-4	54,326
HIGHWAY/STREET OUTLAY	130-57331-4	182,139
TOTAL CAPITAL OUTLAY	131-57000-4	238,755
PRINCIPAL ON DEBT	132-58100-4	12,037
HIGHWAY INTEREST	132-58221-4	563
TOTAL DEBT SERVICE	133-58000-4	12,600
TOTAL EXPENDITURES/USES	136-50000-4	664,022
FOR STATE USE ONLY	137-99999-4	664,022
FUND BALANCE BEG. OF YR	140-34000-4	239,759
REVENUE/FINANCE SOURCES	140-40000-4	682,517
GRAND TOTAL	143-90000-4	922,276
EXPENDITURE/FINANCE USES	150-50000-4	664,022
FUND BALANCE END OF YEAR	151-34000-4	258,254
GRAND TOTAL	153-90000-4	922,276

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	351,732



DISTRICT:59008 TOWN OF LIMA COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	21,498		12,037	9,461
TOTAL LONG TERM G.O.DEBT	900-50100	21,498		12,037	9,461



DISTRICT:59010 TOWN OF LYNDON COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	536,489
MOBILE HOME FEES (LOCAL)	100-41140-4	2,373
FOREST CROP/MFL TAX	100-41150-4	2,904
INTEREST ON TAXES	100-41800-4	8
TOTAL TAXES	101-41000-4	541,774
STATE SHARED REVENUES	103-43410-4	25,870
FIRE INSURANCE TAX	103-43420-4	6,469
OTHER STATE SHARED TAXES	103-43430-4	287
GENERAL TRANSPORTATION A	103-43531-4	73,127
PILT ON STATE CONS LANDS	103-43620-4	705
FOREST CROPLANDS AID	103-43650-4	116
JANUARY PILT	103-43660-4	7,237
STATE ELECTION AID	103-43690-4	600
HIGHWAY AND BRIDGE AID	103-43710-4	27,420
TOTAL INTERGOVT REVENUE	104-43000-4	141,831
BUSINESS/OCCUPATION LIC	105-44100-4	2,440
NON-BUSINESS LICENSES	105-44200-4	525
BUILDING PERMITS/INSPECT	105-44300-4	7,767
ZONING PERMITS AND FEES	105-44400-4	2,400
SLUDGE PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	13,332
LAW/ORDINANCE VIOLATIONS	107-45100-4	250
TOTAL FINES/FORFEITS/PEN	108-45000-4	250
GENERAL GOVERNMENT FEES	109-46100-4	736
HWY MAINT & CONSTRUCTION	109-46310-4	400
CERTIFIED SURVEY MAPS	109-46900-4	150
TOTAL PUBLIC CHARGES	110-46000-4	1,286
INTEREST INCOME	113-48110-4	10,215
INT ON SPECIAL ASSESSMTS	113-48130-4	12
RENTAL INCOME	113-48200-4	700
DONATIONS/CONTRIBUTIONS	113-48500-4	15,963
INSURANCE PREMIUM REFUND	113-48900-4	858
TOTAL MISCELLANEOUS REV	114-48000-4	27,748
TOTAL REV/FIN SOURCES	117-40000-4	726,221
LEGISLATIVE	118-51100-4	12,139
LEGAL	118-51300-4	6,747
GENERAL ADMINISTRATION	118-51400-4	46,449
FINANCIAL ADMINISTRATION	118-51500-4	17,912
GEN BUILDINGS AND PLANT	118-51600-4	8,661

DISTRICT:59010 TOWN OF LYNDON COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	3,837
OTHER INSURANCE	118-51938-4	5,580
TOTAL GENERAL GOVERNMENT	119-51000-4	101,325
LAW ENFORCEMENT	120-52100-4	5,163
FIRE PROTECTION	120-52200-4	156,185
AMBULANCE	120-52300-4	6,550
INSPECTION	120-52400-4	4,357
TOTAL PUBLIC SAFETY	121-52000-4	172,255
STREET MAINTENANCE	122-53311-4	88,439
TOTAL PUBLIC WORKS	123-53000-4	88,439
PUBLIC HEALTH SERVICES	124-54100-4	82
AGING SERVICES	124-54600-4	150
CEMETERY	124-54910-4	3,110
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,342
RECREATION PROGRAMS	126-55300-4	250
RECREATION FACILITIES	126-55400-4	520
TOTAL CULTURE/REC/EDUCAT	127-55000-4	770
OTHER CONSER/DEVELOPMENT	128-56900-4	1,878
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,878
OTHER GENERAL GOVERNMENT	130-57190-4	1,324
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,050
HIGHWAY BUILDING OUTLAY	130-57327-4	174,591
HIGHWAY/STREET OUTLAY	130-57331-4	274,572
TOTAL CAPITAL OUTLAY	131-57000-4	452,537
PRINCIPAL ON DEBT	132-58100-4	4,204
OTHER INT/FISCAL CHARGES	132-58290-4	23
TOTAL DEBT SERVICE	133-58000-4	4,227
TOTAL EXPENDITURES/USES	136-50000-4	824,773
FUND BALANCE BEG. OF YR	140-34000-4	699,376
REVENUE/FINANCE SOURCES	140-40000-4	726,221
GRAND TOTAL	143-90000-4	1,425,597
EXPENDITURE/FINANCE USES	150-50000-4	824,773
FUND BALANCE END OF YEAR	151-34000-4	600,824
GRAND TOTAL	153-90000-4	1,425,597

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	541,774

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	4,204		4,204	

DISTRICT:59010 TOWN OF LYNDON COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	4,204		4,204	



DISTRICT:59012 TOWN OF MITCHELL COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	486,084
ADVANCE TAX COLLECTIONS	004-40000-4	1,030,041
LOTTERY CREDIT FROM ST.	005-40000-4	7,174
DOG LICENSE COLLECTIONS	008-40000-4	2,586
SETTLEMENTS FROM COUNTY	010-40000-4	61,813
DPPT/INTEREST COLLECTED	018-40000-4	841
TOTAL TAX COLLECTIONS	020-40000-4	1,588,539
TAXES/CREDIT PAID TO CO	022-50000-4	497,539
DOG LICENSES PAID TO CO	025-50000-4	1,965
TAXES/CREDIT PD TO SCHOO	028-50000-4	759,899
TAXES/CREDIT PD TO VTAE	030-50000-4	71,448
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,275
TOTAL PAID TO OTHERS	040-50000-4	1,337,126
FOREST CROP/MFL TAXES	048-41150-4	792
INT/PENALTIES ON TAXES	052-41800-4	3
DOG LICENSES RETAINED	055-44200-4	621
SUM OF 04050000-05846000	059-40000-4	1,338,542
TAX COLLECTIONS RETAINED	060-40000-4	249,997
LOCAL SHARE OF COLLECTIO	068-41110-4	249,997

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	249,997
FOREST CROP/MFL TAX	100-41150-4	792
INTEREST ON TAXES	100-41800-4	3
TOTAL TAXES	101-41000-4	250,792
OTHER FEDERAL PAYMENTS	103-43300-4	208
STATE SHARED REVENUES	103-43410-4	20,706
FIRE INSURANCE TAX	103-43420-4	5,119
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	77,905
DISASTER DAMAGE	103-43532-4	33,832
OTHER TRANSPORTATION	103-43537-4	118,000
RECYCLING GRANTS	103-43545-4	210
PMT FOR MUNIC SERVICES	103-43610-4	1,817
PILT ON STATE CONS LANDS	103-43620-4	6,845
FOREST CROPLANDS AID	103-43650-4	40
JANUARY PILT	103-43660-4	10,826
SALES TAX REV. FROM COUN	103-43790-4	19,904
TOTAL INTERGOVT REVENUE	104-43000-4	295,430
BUSINESS/OCCUPATION LIC	105-44100-4	1,913
NON-BUSINESS LICENSES	105-44200-4	621
BUILDING PERMITS/INSPECT	105-44300-4	12,377
ZONING PERMITS AND FEES	105-44400-4	600

DISTRICT:59012 TOWN OF MITCHELL COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	15,511
LAW/ORDINANCE VIOLATIONS	107-45100-4	853
TOTAL FINES/FORFEITS/PEN	108-45000-4	853
GENERAL GOVERNMENT FEES	109-46100-4	723
TOTAL PUBLIC CHARGES	110-46000-4	723
INTEREST INCOME	113-48110-4	8,438
TOTAL MISCELLANEOUS REV	114-48000-4	8,438
TOTAL REV/FIN SOURCES	117-40000-4	571,747
LEGISLATIVE	118-51100-4	20,264
LEGAL	118-51300-4	1,599
GENERAL ADMINISTRATION	118-51400-4	22,140
FINANCIAL ADMINISTRATION	118-51500-4	13,461
GEN BUILDINGS AND PLANT	118-51600-4	3,562
OTHER INSURANCE	118-51938-4	4,650
TOTAL GENERAL GOVERNMENT	119-51000-4	65,676
FIRE PROTECTION	120-52200-4	66,684
AMBULANCE	120-52300-4	5,050
INSPECTION	120-52400-4	10,329
TOTAL PUBLIC SAFETY	121-52000-4	82,063
STREET MAINTENANCE	122-53311-4	420,622
REFUSE/GARBAGE COLLECT	122-53620-4	11,820
TOTAL PUBLIC WORKS	123-53000-4	432,442
PARKS	126-55200-4	4,423
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,423
OTHER CONSER/DEVELOPMENT	128-56900-4	1,429
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,429
OTHER GENERAL GOVERNMENT	130-57190-4	3,992
TOTAL CAPITAL OUTLAY	131-57000-4	3,992
TOTAL EXPENDITURES/USES	136-50000-4	590,025
CASH/INVEST BEG OF YEAR	140-11000-4	1,539,966
REVENUE/FINANCE SOURCES	140-40000-4	571,747
TAX REFUNDS DUE	140-49000-4	7,217
ADVANCE TAXES END OF YR	141-26100-4	1,092,757
GRAND TOTAL	143-90000-4	3,211,687
CASH/INVEST END OF YEAR	150-11000-4	1,588,394
EXPENDITURE/FINANCE USES	150-50000-4	590,025
REFUND EXCESS TAXES	150-59000-4	3,227



DISTRICT:59012 TOWN OF MITCHELL COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	1,030,041
GRAND TOTAL	153-90000-4	3,211,687

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	250,000



DISTRICT:59014 TOWN OF MOSEL COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	188,099
FOREST CROP/MFL TAX	100-41150-4	547
TOTAL TAXES	101-41000-4	188,646
STATE SHARED REVENUES	103-43410-4	19,584
FIRE INSURANCE TAX	103-43420-4	5,319
OTHER STATE SHARED TAXES	103-43430-4	3,289
GENERAL TRANSPORTATION A	103-43531-4	42,189
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	11,161
RECYCLING GRANTS	103-43545-4	1,068
FOREST CROPLANDS AID	103-43650-4	31
HIGHWAY AND BRIDGE AID	103-43710-4	20,968
TOTAL INTERGOVT REVENUE	104-43000-4	103,609
BUSINESS/OCCUPATION LIC	105-44100-4	1,665
NON-BUSINESS LICENSES	105-44200-4	192
BUILDING PERMITS/INSPECT	105-44300-4	13,754
ZONING PERMITS AND FEES	105-44400-4	2,150
DRIVEWAY CULVERT PERMITS	105-44900-4	30
TOTAL LICENSES / PERMITS	106-44000-4	17,791
LAW/ORDINANCE VIOLATIONS	107-45100-4	241
TOTAL FINES/FORFEITS/PEN	108-45000-4	241
GENERAL GOVERNMENT FEES	109-46100-4	3,707
FIRE PROTECTION FEES	109-46220-4	67
TOTAL PUBLIC CHARGES	110-46000-4	3,774
INTEREST INCOME	113-48110-4	12,533
SALE FIRE EQUIP/PROPERTY	113-48302-4	8,000
SALE OF RECYCLABLE MATER	113-48307-4	604
DONATIONS/CONTRIBUTIONS	113-48500-4	20,140
HOLDING TANK DEPOSITS	113-48900-4	1,002
TOTAL MISCELLANEOUS REV	114-48000-4	42,279
PROCEEDS FROM DEBT	115-49100-4	184,868
TOTAL OTHER FIN SOURCES	116-49000-4	184,868
TOTAL REV/FIN SOURCES	117-40000-4	541,208
LEGISLATIVE	118-51100-4	25,133
LEGAL	118-51300-4	7,022
GENERAL ADMINISTRATION	118-51400-4	36,873
FINANCIAL ADMINISTRATION	118-51500-4	9,166
GEN BUILDINGS AND PLANT	118-51600-4	1,093
LAW ENFORCEMNT INSURANCE	118-51931-4	400

DISTRICT:59014 TOWN OF MOSEL COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	8,447
FLOWERS AND MEMORIALS	118-51980-4	40
TOTAL GENERAL GOVERNMENT	119-51000-4	88,174
LAW ENFORCEMENT	120-52100-4	5,461
FIRE PROTECTION	120-52200-4	44,326
AMBULANCE	120-52300-4	4,650
INSPECTION	120-52400-4	273
TOTAL PUBLIC SAFETY	121-52000-4	54,710
STREET MAINTENANCE	122-53311-4	65,466
SOLID WASTE DISPOSAL	122-53631-4	11,454
RECYCLING PROGRAM EXPENS	122-53635-4	7,089
TOTAL PUBLIC WORKS	123-53000-4	84,009
CEMETERY	124-54910-4	7,454
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,454
OTHER CONSER/DEVELOPMENT	128-56900-4	1,714
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,714
OTHER GENERAL GOVERNMENT	130-57190-4	36,900
FIRE PROTECTION OUTLAY	130-57220-4	219,719
HIGHWAY/STREET OUTLAY	130-57331-4	169,248
TOTAL CAPITAL OUTLAY	131-57000-4	425,867
PRINCIPAL ON DEBT	132-58100-4	19,741
HIGHWAY INTEREST	132-58221-4	2,425
TOTAL DEBT SERVICE	133-58000-4	22,166
TOTAL EXPENDITURES/USES	136-50000-4	684,094
FUND BALANCE BEG. OF YR	140-34000-4	578,177
REVENUE/FINANCE SOURCES	140-40000-4	541,208
GRAND TOTAL	143-90000-4	1,119,385
EXPENDITURE/FINANCE USES	150-50000-4	684,094
FUND BALANCE END OF YEAR	151-34000-4	435,291
GRAND TOTAL	153-90000-4	1,119,385

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	188,099

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		184,868		184,868
HIGHWAY DEBT	900-50020	124,933		19,741	105,192

DISTRICT:59014 TOWN OF MOSEL COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	124,933	184,868	19,741	290,060



DISTRICT:59016 TOWN OF PLYMOUTH COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	273,188
FOREST CROP/MFL TAX	100-41150-4	529
ANNEXATION TAXES	100-41900-4	2,326
TOTAL TAXES	101-41000-4	276,043
STATE SHARED REVENUES	103-43410-4	57,593
FIRE INSURANCE TAX	103-43420-4	15,032
OTHER STATE SHARED TAXES	103-43430-4	612
GENERAL TRANSPORTATION A	103-43531-4	98,331
PILT ON STATE CONS LANDS	103-43620-4	544
FOREST CROPLANDS AID	103-43650-4	26
JANUARY PILT	103-43660-4	1,391
STATE ELECTION AID	103-43690-4	600
HIGHWAY AND BRIDGE AID	103-43710-4	56,964
TOTAL INTERGOVT REVENUE	104-43000-4	231,093
BUSINESS/OCCUPATION LIC	105-44100-4	51,578
NON-BUSINESS LICENSES	105-44200-4	589
BUILDING PERMITS/INSPECT	105-44300-4	10,516
ZONING PERMITS AND FEES	105-44400-4	3,200
DRIVEWAY PERMITS	105-44900-4	700
TOTAL LICENSES / PERMITS	106-44000-4	66,583
LAW/ORDINANCE VIOLATIONS	107-45100-4	55
TOTAL FINES/FORFEITS/PEN	108-45000-4	55
GENERAL GOVERNMENT FEES	109-46100-4	399
HWY MAINT & CONSTRUCTION	109-46310-4	4,289
TOTAL PUBLIC CHARGES	110-46000-4	4,688
INTEREST INCOME	113-48110-4	12,042
RENTAL INCOME	113-48200-4	16,815
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,404
MISCELLANEOUS	113-48900-4	1
TOTAL MISCELLANEOUS REV	114-48000-4	30,262
TOTAL REV/FIN SOURCES	117-40000-4	608,724
LEGISLATIVE	118-51100-4	24,478
LEGAL	118-51300-4	6,000
GENERAL ADMINISTRATION	118-51400-4	46,099
FINANCIAL ADMINISTRATION	118-51500-4	20,030
GEN BUILDINGS AND PLANT	118-51600-4	10,445
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,285
LAW ENFORCEMNT INSURANCE	118-51931-4	384
OTHER INSURANCE	118-51938-4	6,064

DISTRICT:59016 TOWN OF PLYMOUTH COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	115,785
LAW ENFORCEMENT	120-52100-4	100
FIRE PROTECTION	120-52200-4	124,601
INSPECTION	120-52400-4	7,864
TOTAL PUBLIC SAFETY	121-52000-4	132,565
STREET MAINTENANCE	122-53311-4	164,723
TOTAL PUBLIC WORKS	123-53000-4	164,723
CEMETERY	124-54910-4	885
TOTAL HEALTH/HUMAN SERV	125-54000-4	885
OTHER CONSER/DEVELOPMENT	128-56900-4	1,538
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,538
OTHER GENERAL GOVERNMENT	130-57190-4	1,599
HIGHWAY/STREET OUTLAY	130-57331-4	110,820
TOTAL CAPITAL OUTLAY	131-57000-4	112,419
PRINCIPAL ON DEBT	132-58100-4	34,973
FIRE PROTECTION INTEREST	132-58212-4	5,696
TOTAL DEBT SERVICE	133-58000-4	40,669
TOTAL EXPENDITURES/USES	136-50000-4	568,584
FUND BALANCE BEG. OF YR	140-34000-4	937,186
REVENUE/FINANCE SOURCES	140-40000-4	608,724
GRAND TOTAL	143-90000-4	1,545,910
EXPENDITURE/FINANCE USES	150-50000-4	568,584
FUND BALANCE END OF YEAR	151-34000-4	977,326
GRAND TOTAL	153-90000-4	1,545,910

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	273,188

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	150,000		34,973	115,027
TOTAL LONG TERM G.O.DEBT	900-50100	150,000		34,973	115,027



DISTRICT:59018 TOWN OF RHINE COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	531,605
FOREST CROP/MFL TAX	100-41150-4	3,268
ANNEXATION TAXES	100-41900-4	228
TOTAL TAXES	101-41000-4	535,101
STATE SHARED REVENUES	103-43410-4	49,186
OTHER STATE SHARED TAXES	103-43430-4	132
GENERAL TRANSPORTATION A	103-43531-4	106,311
RECYCLING GRANTS	103-43545-4	1,360
PILT ON STATE CONS LANDS	103-43620-4	495
SEVERANCE TAXES	103-43640-4	659
FOREST CROPLANDS AID	103-43650-4	168
JANUARY PILT	103-43660-4	890
STATE ELECTION AID	103-43690-4	700
HIGHWAY AND BRIDGE AID	103-43710-4	57,130
TOTAL INTERGOVT REVENUE	104-43000-4	217,031
BUSINESS/OCCUPATION LIC	105-44100-4	11,849
NON-BUSINESS LICENSES	105-44200-4	381
BUILDING PERMITS/INSPECT	105-44300-4	48,573
ZONING PERMITS AND FEES	105-44400-4	3,900
DRIVEWAY PERMITS	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	65,003
LAW/ORDINANCE VIOLATIONS	107-45100-4	380
TOTAL FINES/FORFEITS/PEN	108-45000-4	380
GENERAL GOVERNMENT FEES	109-46100-4	2,061
SOLID WASTE DISPOSAL FEE	109-46431-4	2,410
PARKS	109-46720-4	80
TOTAL PUBLIC CHARGES	110-46000-4	4,551
INTEREST INCOME	113-48110-4	6,462
INT ON SPECIAL ASSESSMTS	113-48130-4	4
RENTAL INCOME	113-48200-4	540
INS. RECOVERIES-OTHER	113-48440-4	2,800
VOID OLD CHECKS	113-48900-4	124
TOTAL MISCELLANEOUS REV	114-48000-4	9,930
TOTAL REV/FIN SOURCES	117-40000-4	831,996
LEGISLATIVE	118-51100-4	36,239
LEGAL	118-51300-4	14,569
GENERAL ADMINISTRATION	118-51400-4	68,214
FINANCIAL ADMINISTRATION	118-51500-4	20,238
GEN BUILDINGS AND PLANT	118-51600-4	12,770

DISTRICT:59018 TOWN OF RHINE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	4,660
FLOWERS AND GIFTS	118-51980-4	427
TOTAL GENERAL GOVERNMENT	119-51000-4	157,117
LAW ENFORCEMENT	120-52100-4	7,876
FIRE PROTECTION	120-52200-4	62,239
AMBULANCE	120-52300-4	15,179
INSPECTION	120-52400-4	28,709
OTHER PUBLIC SAFETY	120-52900-4	1,290
TOTAL PUBLIC SAFETY	121-52000-4	115,293
STREET MAINTENANCE	122-53311-4	196,255
STREET LIGHTING	122-53420-4	308
SOLID WASTE DISPOSAL	122-53631-4	73,716
RECYCLING PROGRAM EXPENS	122-53635-4	27,427
TOTAL PUBLIC WORKS	123-53000-4	297,706
CEMETERY	124-54910-4	1,688
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,688
PARKS	126-55200-4	339
RECREATION PROGRAMS	126-55300-4	2,220
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,559
OTHER CONSER/DEVELOPMENT	128-56900-4	1,222
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,222
GENERAL PUBLIC BUILDINGS	130-57140-4	10,085
HIGHWAY/STREET OUTLAY	130-57331-4	189,647
TOTAL CAPITAL OUTLAY	131-57000-4	199,732
PRINCIPAL ON DEBT	132-58100-4	63,766
FIRE PROTECTION INTEREST	132-58212-4	11,882
TOTAL DEBT SERVICE	133-58000-4	75,648
TOTAL EXPENDITURES/USES	136-50000-4	850,965
FUND BALANCE BEG. OF YR	140-34000-4	1,102,194
REVENUE/FINANCE SOURCES	140-40000-4	831,996
GRAND TOTAL	143-90000-4	1,934,190
EXPENDITURE/FINANCE USES	150-50000-4	850,965
FUND BALANCE END OF YEAR	151-34000-4	1,083,225
GRAND TOTAL	153-90000-4	1,934,190

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	531,605

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	552,103		63,766	488,337

DISTRICT:59018 TOWN OF RHINE COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	552,103		63,766	488,337



DISTRICT:59020 TOWN OF RUSSELL COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	192,526
ADVANCE TAX COLLECTIONS	004-40000-4	245,103
DOG LICENSE COLLECTIONS	008-40000-4	441
SETTLEMENTS FROM COUNTY	010-40000-4	24,972
DPPT/INTEREST COLLECTED	018-40000-4	307
TOTAL TAX COLLECTIONS	020-40000-4	463,349
TAXES/CREDIT PAID TO CO	022-50000-4	144,494
DOG LICENSES PAID TO CO	025-50000-4	649
TAXES/CREDIT PD TO SCHOO	028-50000-4	211,007
TAXES/CREDIT PD TO VTAES	030-50000-4	19,722
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,875
TOTAL PAID TO OTHERS	040-50000-4	377,747
FOREST CROP/MFL TAXES	048-41150-4	5,477
DOG LICENSES RETAINED	055-44200-4	-208
SUM OF 04050000-05846000	059-40000-4	383,016
TAX COLLECTIONS RETAINED	060-40000-4	80,333
FOR STATE USE ONLY	063-99999-4	463,349
LOCAL SHARE OF COLLECTIO	068-41110-4	80,333

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	80,333
FOREST CROP/MFL TAX	100-41150-4	5,477
TOTAL TAXES	101-41000-4	85,810
STATE SHARED REVENUES	103-43410-4	22,365
FIRE INSURANCE TAX	103-43420-4	1,601
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	47,947
RECYCLING GRANTS	103-43545-4	833
FOREST CROPLANDS AID	103-43650-4	596
ELECTION SUBGRANT	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	74,545
BUSINESS/OCCUPATION LIC	105-44100-4	885
NON-BUSINESS LICENSES	105-44200-4	-208
BUILDING PERMITS/INSPECT	105-44300-4	1,540
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	2,517
RENTAL INCOME	113-48200-4	100
SHEBOYGAN CTY SALES TAX	113-48900-4	9,043
TOTAL MISCELLANEOUS REV	114-48000-4	9,143
TOTAL REV/FIN SOURCES	117-40000-4	172,015

DISTRICT:59020 TOWN OF RUSSELL COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	5,797
GENERAL ADMINISTRATION	118-51400-4	10,772
FINANCIAL ADMINISTRATION	118-51500-4	10,654
GEN BUILDINGS AND PLANT	118-51600-4	5,193
OTHER INSURANCE	118-51938-4	4,131
PROP TAX OVERPAY REFUND	118-51980-4	3,001
TOTAL GENERAL GOVERNMENT	119-51000-4	39,548
FIRE PROTECTION	120-52200-4	22,879
AMBULANCE	120-52300-4	1,177
INSPECTION	120-52400-4	1,100
TOTAL PUBLIC SAFETY	121-52000-4	25,156
STREET MAINTENANCE	122-53311-4	79,921
SOLID WASTE DISPOSAL	122-53631-4	9,349
RECYCLING PROGRAM EXPENS	122-53635-4	2,807
TOTAL PUBLIC WORKS	123-53000-4	92,077
OTHER CONSER/DEVELOPMENT	128-56900-4	1,369
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,369
PRINCIPAL ON DEBT	132-58100-4	5,666
HIGHWAY INTEREST	132-58221-4	86
TOTAL DEBT SERVICE	133-58000-4	5,752
TOTAL EXPENDITURES/USES	136-50000-4	163,902
FOR STATE USE ONLY	137-99999-4	163,902
CASH/INVEST BEG OF YEAR	140-11000-4	68,145
REVENUE/FINANCE SOURCES	140-40000-4	172,015
GRAND TOTAL	143-90000-4	240,160
CASH/INVEST END OF YEAR	150-11000-4	76,258
EXPENDITURE/FINANCE USES	150-50000-4	163,902
GRAND TOTAL	153-90000-4	240,160

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	80,334

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	5,666		5,666	
TOTAL LONG TERM G.O.DEBT	900-50100	5,666		5,666	

DISTRICT:59022 TOWN OF SCOTT COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	340,732
MOBILE HOME FEES (LOCAL)	100-41140-4	1,006
FOREST CROP/MFL TAX	100-41150-4	1,642
INTEREST ON TAXES	100-41800-4	36
TOTAL TAXES	101-41000-4	343,416
OTHER FEDERAL PAYMENTS	103-43300-4	348
STATE SHARED REVENUES	103-43410-4	44,779
FIRE INSURANCE TAX	103-43420-4	5,922
OTHER STATE SHARED TAXES	103-43430-4	80
GENERAL TRANSPORTATION A	103-43531-4	96,301
RECYCLING GRANTS	103-43545-4	3,230
PILT ON STATE CONS LANDS	103-43620-4	1,883
FOREST CROPLANDS AID	103-43650-4	94
JANUARY PILT	103-43660-4	1,464
HIGHWAY AND BRIDGE AID	103-43710-4	24,542
TOTAL INTERGOVT REVENUE	104-43000-4	178,643
BUSINESS/OCCUPATION LIC	105-44100-4	10,952
NON-BUSINESS LICENSES	105-44200-4	422
BUILDING PERMITS/INSPECT	105-44300-4	5,185
ZONING PERMITS AND FEES	105-44400-4	750
TOTAL LICENSES / PERMITS	106-44000-4	17,309
LAW/ORDINANCE VIOLATIONS	107-45100-4	360
TOTAL FINES/FORFEITS/PEN	108-45000-4	360
GENERAL GOVERNMENT FEES	109-46100-4	1,356
HWY MAINT & CONSTRUCTION	109-46310-4	3,164
SOLID WASTE DISPOSAL FEE	109-46431-4	16,397
CEMETERY	109-46540-4	900
COMMUNITY CENTER FEES	109-46743-4	3,268
TOTAL PUBLIC CHARGES	110-46000-4	25,085
INTEREST INCOME	113-48110-4	6,792
INT ON SPECIAL ASSESSMTS	113-48130-4	18
RENTAL INCOME	113-48200-4	11,748
DONATIONS/CONTRIBUTIONS	113-48500-4	7,138
INSURANCE PREMIUM REFUND	113-48900-4	551
TOTAL MISCELLANEOUS REV	114-48000-4	26,247
TOTAL REV/FIN SOURCES	117-40000-4	591,060
LEGISLATIVE	118-51100-4	22,462
LEGAL	118-51300-4	3,870
GENERAL ADMINISTRATION	118-51400-4	34,507

DISTRICT:59022 TOWN OF SCOTT COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	11,981
GEN BUILDINGS AND PLANT	118-51600-4	7,092
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,048
HIGHWAY INSURANCE	118-51932-4	3,156
OTHER INSURANCE	118-51938-4	7,678
FLOWERS AND MEMORIALS	118-51980-4	139
TOTAL GENERAL GOVERNMENT	119-51000-4	92,933
FIRE PROTECTION	120-52200-4	62,134
AMBULANCE	120-52300-4	14,644
INSPECTION	120-52400-4	6,729
TOTAL PUBLIC SAFETY	121-52000-4	83,507
STREET MAINTENANCE	122-53311-4	154,179
STREET LIGHTING	122-53420-4	6,897
SOLID WASTE DISPOSAL	122-53631-4	15,160
RECYCLING PROGRAM EXPENS	122-53635-4	14,871
TOTAL PUBLIC WORKS	123-53000-4	191,107
CEMETERY	124-54910-4	2,623
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,623
LIBRARY	126-55110-4	49,113
OTHER CULTURE	126-55190-4	9,400
RECREATION FACILITIES	126-55400-4	194
TOTAL CULTURE/REC/EDUCAT	127-55000-4	58,707
OTHER CONSER/DEVELOPMENT	128-56900-4	303
TOTAL CONSER/DEVELOPMENT	129-56000-4	303
FIRE PROTECTION OUTLAY	130-57220-4	32,000
HIGHWAY/STREET OUTLAY	130-57331-4	82,541
OTHER CULTURE/RECREATION	130-57630-4	16,390
TOTAL CAPITAL OUTLAY	131-57000-4	130,931
PRINCIPAL ON DEBT	132-58100-4	31,014
HIGHWAY INTEREST	132-58221-4	4,072
TOTAL DEBT SERVICE	133-58000-4	35,086
TOTAL EXPENDITURES/USES	136-50000-4	595,197
FOR STATE USE ONLY	137-99999-4	595,197
FUND BALANCE BEG. OF YR	140-34000-4	712,954
REVENUE/FINANCE SOURCES	140-40000-4	591,060
GRAND TOTAL	143-90000-4	1,304,014
EXPENDITURE/FINANCE USES	150-50000-4	595,197
FUND BALANCE END OF YEAR	151-34000-4	708,817
GRAND TOTAL	153-90000-4	1,304,014



DISTRICT:59022 TOWN OF SCOTT COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	340,732

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	139,805		31,014	108,791
TOTAL LONG TERM G.O.DEBT	900-50100	139,805		31,014	108,791



DISTRICT:59024 TOWN OF SHEBOYGAN COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,611,239
FOREST CROP/MFL TAX	100-41150-4	59
PUBLIC ACCOMMODATION TAX	100-41210-4	78,202
TAXES FROM EXEMPT ENTITY	100-41320-4	26,593
INTEREST ON TAXES	100-41800-4	191
TOTAL TAXES	101-41000-4	1,716,284
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,605
FOR STATE USE ONLY	102-42999-4	3,605
 STATE SHARED REVENUES	 103-43410-4	 91,094
FIRE INSURANCE TAX	103-43420-4	34,152
OTHER STATE SHARED TAXES	103-43430-4	1,490
GENERAL TRANSPORTATION A	103-43531-4	145,160
RECYCLING GRANTS	103-43545-4	18,101
PERSONAL PROPERTY AID	103-43690-4	21,425
HIGHWAY AND BRIDGE AID	103-43710-4	126,534
TOTAL INTERGOVT REVENUE	104-43000-4	437,956
 BUSINESS/OCCUPATION LIC	 105-44100-4	 136,156
NON-BUSINESS LICENSES	105-44200-4	3,016
BUILDING PERMITS/INSPECT	105-44300-4	195,461
ZONING PERMITS AND FEES	105-44400-4	6,200
VARIANCE CHARGES	105-44900-4	500
TOTAL LICENSES / PERMITS	106-44000-4	341,333
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 275
TOTAL FINES/FORFEITS/PEN	108-45000-4	275
 GENERAL GOVERNMENT FEES	 109-46100-4	 49,599
HWY MAINT & CONSTRUCTION	109-46310-4	15,853
STREET LIGHTING	109-46321-4	8,124
RECYCLING FEES	109-46435-4	157,151
PARKS	109-46720-4	4,450
TOTAL PUBLIC CHARGES	110-46000-4	235,177
 INTEREST INCOME	 113-48110-4	 27,237
INT ON SPECIAL ASSESSMTS	113-48130-4	355
INS. RECOVERIES-OTHER	113-48440-4	354
DONATIONS/CONTRIBUTIONS	113-48500-4	24,279
MISCELLANEOUS INCOME	113-48900-4	1,426
TOTAL MISCELLANEOUS REV	114-48000-4	53,651
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,788,281
 LEGISLATIVE	 118-51100-4	 72,245

DISTRICT:59024 TOWN OF SHEBOYGAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	41,749
GENERAL ADMINISTRATION	118-51400-4	244,428
FINANCIAL ADMINISTRATION	118-51500-4	40,653
GEN BUILDINGS AND PLANT	118-51600-4	6,744
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	60,948
HIGHWAY INSURANCE	118-51932-4	7,917
OTHER INSURANCE	118-51938-4	11,875
TOTAL GENERAL GOVERNMENT	119-51000-4	486,559
LAW ENFORCEMENT	120-52100-4	3,186
FIRE PROTECTION	120-52200-4	248,216
AMBULANCE	120-52300-4	28,360
INSPECTION	120-52400-4	68,805
TOTAL PUBLIC SAFETY	121-52000-4	348,567
STREET MAINTENANCE	122-53311-4	543,205
STREET LIGHTING	122-53420-4	12,084
REFUSE/GARBAGE COLLECT	122-53620-4	245,085
SOLID WASTE DISPOSAL	122-53631-4	181,083
TOTAL PUBLIC WORKS	123-53000-4	981,457
PARKS	126-55200-4	38,449
TOTAL CULTURE/REC/EDUCAT	127-55000-4	38,449
ECONOMIC DEVELOPMENT	128-56700-4	54,742
TOTAL CONSER/DEVELOPMENT	129-56000-4	54,742
FIRE PROTECTION OUTLAY	130-57220-4	72,216
HIGHWAY/STREET OUTLAY	130-57331-4	1,526,807
SEWAGE SERVICE OUTLAY	130-57410-4	14,669
PARKS OUTLAY	130-57620-4	247,701
TOTAL CAPITAL OUTLAY	131-57000-4	1,861,393
PRINCIPAL ON DEBT	132-58100-4	753,217
FIRE PROTECTION INTEREST	132-58212-4	415
HIGHWAY INTEREST	132-58221-4	92,410
OTHER INT/FISCAL CHARGES	132-58290-4	5,219
TOTAL DEBT SERVICE	133-58000-4	851,261
TOTAL EXPENDITURES/USES	136-50000-4	4,622,428
FOR STATE USE ONLY	137-99999-4	4,622,428
FUND BALANCE BEG. OF YR	140-34000-4	5,450,458
REVENUE/FINANCE SOURCES	140-40000-4	2,788,281
GRAND TOTAL	143-90000-4	8,238,739
EXPENDITURE/FINANCE USES	150-50000-4	4,622,428
FUND BALANCE END OF YEAR	151-34000-4	3,616,311
GRAND TOTAL	153-90000-4	8,238,739

DISTRICT:59024 TOWN OF SHEBOYGAN COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,612,291

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	119,892		51,701	68,191
HIGHWAY DEBT	900-50020	4,263,443		622,772	3,640,671
OTHER LONG TERM G.O.DEBT	900-50080	371,976		78,744	293,232
TOTAL LONG TERM G.O.DEBT	900-50100	4,755,311		753,217	4,002,094



DISTRICT:59026 TOWN OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	314,793
MOBILE HOME FEES (LOCAL)	100-41140-4	3,855
FOREST CROP/MFL TAX	100-41150-4	1,120
INTEREST ON DELIQ TAXES	100-41900-4	6
TOTAL TAXES	101-41000-4	319,774
STATE SHARED REVENUES	103-43410-4	251,307
FIRE INSURANCE TAX	103-43420-4	9,171
OTHER STATE SHARED TAXES	103-43430-4	14,432
GENERAL TRANSPORTATION A	103-43531-4	102,870
RECYCLING GRANTS	103-43545-4	5,100
SEVERANCE TAXES	103-43640-4	58
STATE ELECTION AID	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	82,850
SHEB CTY SALE TAX RD IMP	103-43790-4	36,106
TOTAL INTERGOVT REVENUE	104-43000-4	503,094
BUSINESS/OCCUPATION LIC	105-44100-4	8,251
NON-BUSINESS LICENSES	105-44200-4	42
BUILDING PERMITS/INSPECT	105-44300-4	30,624
ZONING PERMITS AND FEES	105-44400-4	5,400
CULVERT ROW PERMITS	105-44900-4	1,200
TOTAL LICENSES / PERMITS	106-44000-4	45,517
CONTRACT FORFEITURES	107-45210-4	90
TOTAL FINES/FORFEITS/PEN	108-45000-4	90
GENERAL GOVERNMENT FEES	109-46100-4	2,151
FIRE PROTECTION FEES	109-46220-4	20,000
REFUSE/GARBAGE COLLECT	109-46420-4	94,814
RECYCLING FEES	109-46435-4	38,643
TOTAL PUBLIC CHARGES	110-46000-4	155,608
FIRE SERVICE	111-47323-4	29,904
TOTAL INTERGOVT CHARGES	112-47000-4	29,904
INTEREST INCOME	113-48110-4	8,099
INT ON SPECIAL ASSESSMTS	113-48130-4	246
INS. RECOVERIES-OTHER	113-48440-4	3,117
PATRONAGE DIVIDENDS	113-48900-4	77
TOTAL MISCELLANEOUS REV	114-48000-4	11,539
PROCEEDS FROM DEBT	115-49100-4	335,000
TOTAL OTHER FIN SOURCES	116-49000-4	335,000
TOTAL REV/FIN SOURCES	117-40000-4	1,400,526

DISTRICT:59026 TOWN OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	16,349
LEGAL	118-51300-4	12,768
GENERAL ADMINISTRATION	118-51400-4	28,818
FINANCIAL ADMINISTRATION	118-51500-4	22,456
GEN BUILDINGS AND PLANT	118-51600-4	7,377
LAW ENFORCEMNT INSURANCE	118-51931-4	100
HIGHWAY INSURANCE	118-51932-4	300
OTHER INSURANCE	118-51938-4	17,079
TOTAL GENERAL GOVERNMENT	119-51000-4	105,247
FIRE PROTECTION	120-52200-4	158,782
INSPECTION	120-52400-4	5,498
TOTAL PUBLIC SAFETY	121-52000-4	164,280
STREET MAINTENANCE	122-53311-4	183,209
REFUSE/GARBAGE COLLECT	122-53620-4	96,263
RECYCLING PROGRAM EXPENS	122-53635-4	39,234
TOTAL PUBLIC WORKS	123-53000-4	318,706
CEMETERY	124-54910-4	2,975
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,975
PARKS	126-55200-4	950
TOTAL CULTURE/REC/EDUCAT	127-55000-4	950
OTHER CONSER/DEVELOPMENT	128-56900-4	2,703
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,703
FIRE PROTECTION OUTLAY	130-57220-4	27,650
HIGHWAY BUILDING OUTLAY	130-57327-4	7,257
HIGHWAY/STREET OUTLAY	130-57331-4	325,489
TOTAL CAPITAL OUTLAY	131-57000-4	360,396
PRINCIPAL ON DEBT	132-58100-4	158,997
FIRE PROTECTION INTEREST	132-58212-4	4,925
OTHER INT/FISCAL CHARGES	132-58290-4	7,994
TOTAL DEBT SERVICE	133-58000-4	171,916
TOTAL EXPENDITURES/USES	136-50000-4	1,127,173
FUND BALANCE BEG. OF YR	140-34000-4	363,550
REVENUE/FINANCE SOURCES	140-40000-4	1,400,526
GRAND TOTAL	143-90000-4	1,764,076
EXPENDITURE/FINANCE USES	150-50000-4	1,127,173
FUND BALANCE END OF YEAR	151-34000-4	636,903
GRAND TOTAL	153-90000-4	1,764,076

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	314,793



DISTRICT:59026 TOWN OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	373,116		118,476	254,640
HIGHWAY DEBT	900-50020	100,717	335,000	40,521	395,196
TOTAL LONG TERM G.O.DEBT	900-50100	473,833	335,000	158,997	649,836



DISTRICT:59028 TOWN OF SHERMAN COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	872,722
ADVANCE TAX COLLECTIONS	004-40000-4	957,945
DOG LICENSE COLLECTIONS	008-40000-4	1,139
SETTLEMENTS FROM COUNTY	010-40000-4	117,316
DPPT/INTEREST COLLECTED	018-40000-4	334
TOTAL TAX COLLECTIONS	020-40000-4	1,949,456
TAXES/CREDIT PAID TO CO	022-50000-4	535,080
DOG LICENSES PAID TO CO	025-50000-4	915
TAXES/CREDIT PD TO SCHOO	028-50000-4	931,857
TAXES/CREDIT PD TO VTAES	030-50000-4	82,108
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,875
TOTAL PAID TO OTHERS	040-50000-4	1,557,835
FOREST CROP/MFL TAXES	048-41150-4	2,442
DOG LICENSES RETAINED	055-44200-4	224
SUM OF 04050000-05846000	059-40000-4	1,560,501
TAX COLLECTIONS RETAINED	060-40000-4	388,955
LOCAL SHARE OF COLLECTIO	068-41110-4	388,955

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	388,955
FOREST CROP/MFL TAX	100-41150-4	2,442
CHARGEBACK	100-41900-4	13,858
TOTAL TAXES	101-41000-4	405,255
STATE SHARED REVENUES	103-43410-4	32,668
FIRE INSURANCE TAX	103-43420-4	6,222
OTHER STATE SHARED TAXES	103-43430-4	102
GENERAL TRANSPORTATION A	103-43531-4	83,926
RECYCLING GRANTS	103-43545-4	2,596
PILT ON STATE CONS LANDS	103-43620-4	208
SEVERANCE TAXES	103-43640-4	141
JANUARY PILT	103-43660-4	1,653
HIGHWAY AND BRIDGE AID	103-43710-4	23,700
TOTAL INTERGOVT REVENUE	104-43000-4	151,216
BUSINESS/OCCUPATION LIC	105-44100-4	4,593
NON-BUSINESS LICENSES	105-44200-4	224
BUILDING PERMITS/INSPECT	105-44300-4	7,529
ZONING PERMITS AND FEES	105-44400-4	1,575
TOTAL LICENSES / PERMITS	106-44000-4	13,921
LAW/ORDINANCE VIOLATIONS	107-45100-4	20
TOTAL FINES/FORFEITS/PEN	108-45000-4	20
GENERAL GOVERNMENT FEES	109-46100-4	400

DISTRICT:59028 TOWN OF SHERMAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	2,959
SOLID WASTE DISPOSAL FEE	109-46431-4	12,484
TOTAL PUBLIC CHARGES	110-46000-4	15,843
INTEREST INCOME	113-48110-4	13,702
DONATIONS/CONTRIBUTIONS	113-48500-4	1,849
REFUNDS, TAX OVERPAYMENT	113-48900-4	13,648
TOTAL MISCELLANEOUS REV	114-48000-4	29,199
TOTAL REV/FIN SOURCES	117-40000-4	615,454
LEGISLATIVE	118-51100-4	21,078
LEGAL	118-51300-4	1,424
GENERAL ADMINISTRATION	118-51400-4	33,532
FINANCIAL ADMINISTRATION	118-51500-4	10,308
GEN BUILDINGS AND PLANT	118-51600-4	10,719
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	13,568
TOTAL GENERAL GOVERNMENT	119-51000-4	90,629
FIRE PROTECTION	120-52200-4	73,364
AMBULANCE	120-52300-4	10,361
INSPECTION	120-52400-4	7,209
TOTAL PUBLIC SAFETY	121-52000-4	90,934
HIGHWAY ADMINISTRATION	122-53100-4	106
STREET MAINTENANCE	122-53311-4	265,383
SOLID WASTE DISPOSAL	122-53631-4	11,024
RECYCLING PROGRAM EXPENS	122-53635-4	6,772
TOTAL PUBLIC WORKS	123-53000-4	283,285
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
LIBRARY	126-55110-4	31,181
PARKS	126-55200-4	1,413
TOTAL CULTURE/REC/EDUCAT	127-55000-4	32,594
OTHER CONSER/DEVELOPMENT	128-56900-4	1,157
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,157
OTHER GENERAL GOVERNMENT	130-57190-4	6,904
TOTAL CAPITAL OUTLAY	131-57000-4	6,904
PRINCIPAL ON DEBT	132-58100-4	32,000
HIGHWAY INTEREST	132-58221-4	4,401
TOTAL DEBT SERVICE	133-58000-4	36,401
TAX REFUNDS	134-59900-4	6,282
TOTAL OTHER FINANCING	135-59000-4	6,282
TOTAL EXPENDITURES/USES	136-50000-4	549,186

DISTRICT:59028 TOWN OF SHERMAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	1,599,145
REVENUE/FINANCE SOURCES	140-40000-4	615,454
ROUNDING	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	1,217,153
GRAND TOTAL	143-90000-4	3,431,754
CASH/INVEST END OF YEAR	150-11000-4	1,924,623
EXPENDITURE/FINANCE USES	150-50000-4	549,186
ADVANCE TAXES BEG. OF YR	151-26100-4	957,945
GRAND TOTAL	153-90000-4	3,431,754

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	388,955

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	145,177		32,000	113,177
TOTAL LONG TERM G.O.DEBT	900-50100	145,177		32,000	113,177



DISTRICT:59030 TOWN OF WILSON COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	725,827
FOREST CROP/MFL TAX	100-41150-4	1,191
PUBLIC ACCOMMODATION TAX	100-41210-4	91,655
INTEREST ON TAXES	100-41800-4	1,593
TOTAL TAXES	101-41000-4	820,266
STATE SHARED REVENUES	103-43410-4	88,527
FIRE INSURANCE TAX	103-43420-4	16,986
OTHER STATE SHARED TAXES	103-43430-4	1,503
GENERAL TRANSPORTATION A	103-43531-4	94,509
RECYCLING GRANTS	103-43545-4	10,994
PMT FOR MUNIC SERVICES	103-43610-4	450
FOREST CROPLANDS AID	103-43650-4	58
JANUARY PILT	103-43660-4	2,178
ELECTION AID	103-43690-4	300
HIGHWAY AND BRIDGE AID	103-43710-4	68,698
STEWARDSHIP GRANT-PARKS	103-43790-4	1,714
TOTAL INTERGOVT REVENUE	104-43000-4	285,917
BUSINESS/OCCUPATION LIC	105-44100-4	46,202
NON-BUSINESS LICENSES	105-44200-4	2,302
BUILDING PERMITS/INSPECT	105-44300-4	43,149
ZONING PERMITS AND FEES	105-44400-4	1,505
TOTAL LICENSES / PERMITS	106-44000-4	93,158
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,001
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,001
GENERAL GOVERNMENT FEES	109-46100-4	1,650
FIRE PROTECTION FEES	109-46220-4	125
STREET LIGHTING	109-46321-4	2,561
REFUSE/GARBAGE COLLECT	109-46420-4	58,240
SOLID WASTE DISPOSAL FEE	109-46431-4	480
COMMUNITY CENTER FEES	109-46743-4	1,255
WATER PUMPING FEES	109-46900-4	75
TOTAL PUBLIC CHARGES	110-46000-4	64,386
OTHER SERV TO LOCAL GOVT	111-47390-4	25,251
TOTAL INTERGOVT CHARGES	112-47000-4	25,251
INTEREST INCOME	113-48110-4	4,792
RENTAL INCOME	113-48200-4	3,612
SALE OF RECYCLABLE MATER	113-48307-4	1,042
SALE OF OTHER EQUIP/PROP	113-48309-4	14,746
DONATIONS/CONTRIBUTIONS	113-48500-4	250
EXPENDITURE REFUNDS	113-48900-4	99,625

DISTRICT:59030 TOWN OF WILSON COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	124,067
PROCEEDS FROM DEBT	115-49100-4	345,000
TOTAL OTHER FIN SOURCES	116-49000-4	345,000
TOTAL REV/FIN SOURCES	117-40000-4	1,760,046
LEGISLATIVE	118-51100-4	42,806
LEGAL	118-51300-4	158,966
GENERAL ADMINISTRATION	118-51400-4	128,024
FINANCIAL ADMINISTRATION	118-51500-4	110,233
GEN BUILDINGS AND PLANT	118-51600-4	13,612
LAW ENFORCEMNT INSURANCE	118-51931-4	799
HIGHWAY INSURANCE	118-51932-4	6,396
OTHER INSURANCE	118-51938-4	8,795
TOTAL GENERAL GOVERNMENT	119-51000-4	469,631
LAW ENFORCEMENT	120-52100-4	13,401
FIRE PROTECTION	120-52200-4	127,569
AMBULANCE	120-52300-4	33,676
INSPECTION	120-52400-4	16,570
TOTAL PUBLIC SAFETY	121-52000-4	191,216
STREET MAINTENANCE	122-53311-4	339,992
STREET LIGHTING	122-53420-4	1,428
SOLID WASTE DISPOSAL	122-53631-4	56,325
RECYCLING PROGRAM EXPENS	122-53635-4	37,711
TOTAL PUBLIC WORKS	123-53000-4	435,456
CEMETERY	124-54910-4	117
TOTAL HEALTH/HUMAN SERV	125-54000-4	117
PARKS	126-55200-4	3,018
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,018
ECONOMIC DEVELOPMENT	128-56700-4	82,977
OTHER CONSER/DEVELOPMENT	128-56900-4	51
TOTAL CONSER/DEVELOPMENT	129-56000-4	83,028
GENERAL PUBLIC BUILDINGS	130-57140-4	35,491
FIRE PROTECTION OUTLAY	130-57220-4	195,000
HIGHWAY/STREET OUTLAY	130-57331-4	93,219
STORM SEWER OUTLAY	130-57345-4	903
PARKS OUTLAY	130-57620-4	2,483
TOTAL CAPITAL OUTLAY	131-57000-4	327,096
PRINCIPAL ON DEBT	132-58100-4	175,000
FIRE PROTECTION INTEREST	132-58212-4	5,958
HIGHWAY INTEREST	132-58221-4	3,522
TOTAL DEBT SERVICE	133-58000-4	184,480



DISTRICT:59030 TOWN OF WILSON COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,694,042
FOR STATE USE ONLY	137-99999-4	1,694,042
FUND BALANCE BEG. OF YR	140-34000-4	295,305
REVENUE/FINANCE SOURCES	140-40000-4	1,760,046
GRAND TOTAL	143-90000-4	2,055,351
EXPENDITURE/FINANCE USES	150-50000-4	1,694,042
FUND BALANCE END OF YEAR	151-34000-4	361,309
GRAND TOTAL	153-90000-4	2,055,351

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	723,220

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		195,000		195,000
HIGHWAY DEBT	900-50020	125,000	150,000	175,000	100,000
TOTAL LONG TERM G.O.DEBT	900-50100	125,000	345,000	175,000	295,000



DISTRICT:59101 VILLAGE OF ADELL COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	244,472
TAXES ON MUNIC. UTILITY	100-41310-4	17,369
TAXES FROM EXEMPT ENTITY	100-41320-4	2,328
TOTAL TAXES	101-41000-4	264,169
TOTAL SP. ASSESSMENTS	102-42000-4	8,848
FOR STATE USE ONLY	102-42999-4	8,848
STATE SHARED REVENUES	103-43410-4	92,133
FIRE INSURANCE TAX	103-43420-4	1,664
OTHER STATE SHARED TAXES	103-43430-4	2,128
GENERAL TRANSPORTATION A	103-43531-4	30,902
RECYCLING GRANTS	103-43545-4	1,897
HIGHWAY AND BRIDGE AID	103-43710-4	5,854
TOTAL INTERGOVT REVENUE	104-43000-4	134,578
BUSINESS/OCCUPATION LIC	105-44100-4	5,950
NON-BUSINESS LICENSES	105-44200-4	164
BUILDING PERMITS/INSPECT	105-44300-4	1,317
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	7,581
CONTRACT FORFEITURES	107-45210-4	307
TOTAL FINES/FORFEITS/PEN	108-45000-4	307
GENERAL GOVERNMENT FEES	109-46100-4	220
TOTAL PUBLIC CHARGES	110-46000-4	220
INTEREST INCOME	113-48110-4	1,605
INT ON SPECIAL ASSESSMTS	113-48130-4	1,240
PAYMENT FROM ADELL FIRE	113-48900-4	20,204
TOTAL MISCELLANEOUS REV	114-48000-4	23,049
TOTAL REV/FIN SOURCES	117-40000-4	438,752
LEGISLATIVE	118-51100-4	9,216
LEGAL	118-51300-4	1,890
GENERAL ADMINISTRATION	118-51400-4	29,721
FINANCIAL ADMINISTRATION	118-51500-4	11,088
GEN BUILDINGS AND PLANT	118-51600-4	9,943
HIGHWAY INSURANCE	118-51932-4	3,076
OTHER INSURANCE	118-51938-4	4,615
TOTAL GENERAL GOVERNMENT	119-51000-4	69,549
LAW ENFORCEMENT	120-52100-4	5,259
FIRE PROTECTION	120-52200-4	51,439

DISTRICT:59101 VILLAGE OF ADELL COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	3,200
INSPECTION	120-52400-4	2,165
TOTAL PUBLIC SAFETY	121-52000-4	62,063
STREET MAINTENANCE	122-53311-4	96,950
STREET LIGHTING	122-53420-4	25,815
REFUSE/GARBAGE COLLECT	122-53620-4	28,046
RECYCLING PROGRAM EXPENS	122-53635-4	10,609
TOTAL PUBLIC WORKS	123-53000-4	161,420
AGING SERVICES	124-54600-4	1,449
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,449
LIBRARY	126-55110-4	8,536
PARKS	126-55200-4	12,842
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,378
HIGHWAY/STREET OUTLAY	130-57331-4	114,501
TOTAL CAPITAL OUTLAY	131-57000-4	114,501
PRINCIPAL ON DEBT	132-58100-4	76,092
FIRE PROTECTION INTEREST	132-58212-4	2,941
HIGHWAY INTEREST	132-58221-4	13,881
TOTAL DEBT SERVICE	133-58000-4	92,914
TOTAL EXPENDITURES/USES	136-50000-4	523,274
FOR STATE USE ONLY	137-99999-4	523,274
FUND BALANCE BEG. OF YR	140-34000-4	177,113
REVENUE/FINANCE SOURCES	140-40000-4	438,752
GRAND TOTAL	143-90000-4	615,865
EXPENDITURE/FINANCE USES	150-50000-4	523,274
FUND BALANCE END OF YEAR	151-34000-4	92,591
GRAND TOTAL	153-90000-4	615,865

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	140,129
WATER SERVICE	200-46450-4	93,526
OTHER ENTERPRISE TO DEPT	205-47491-4	36,254
TOTAL OPERATING REVENUE	208-40000-4	269,909
SEWAGE SERVICE	209-53610-4	175,045
WATER SERVICE	209-53700-4	106,206
TOTAL OPERATING EXPENSES	212-50000-4	281,251
OTHER LOCAL GOVT PAYMTS	213-43790-4	129,831

DISTRICT:59101 VILLAGE OF ADELL COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	1,343
TOTAL NON-OPERATING REV	218-40000-4	131,174
DEBT SERV-ENTERPRISES	219-58200-4	23,849
TOTAL NON-OPERATING EXP	222-50000-4	23,849
INCOME (LOSS) BEFORE TRANS	223-61000-4	95,983
NET INCOME (LOSS)	225-62000-4	95,983
LONG TERM DEBT	250-29000-4	1,248,337
TOTAL LIABILITIES	250-29990-4	1,248,337
TOT LIABILITIES/FUND BAL	250-39990-4	1,248,337

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	244,472
HYDRANT RENTAL-WATER CHG	300-72100-4	12,254
PROP-INTERGOVT. REVENUES	300-73310-4	129,831

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	100,592		14,797	85,795
HIGHWAY DEBT	900-50020	474,920		61,295	413,625
WATER SUPPLY SYSTEM DEBT	900-50040	383,488		31,013	352,475
TOTAL LONG TERM G.O.DEBT	900-50100	959,000		107,105	851,895
OTHER REVENUE BOND DEBT	920-50380	160,153	735,708		895,861



DISTRICT:59111 VILLAGE OF CASCADE COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	126,234
ADVANCE TAX COLLECTIONS	004-40000-4	451,916
DOG LICENSE COLLECTIONS	008-40000-4	1,571
SETTLEMENTS FROM COUNTY	010-40000-4	39,837
TOTAL TAX COLLECTIONS	020-40000-4	619,558
TAXES/CREDIT PAID TO CO	022-50000-4	169,900
DOG LICENSES PAID TO CO	025-50000-4	1,151
TAXES/CREDIT PD TO SCHOO	028-50000-4	257,571
TAXES/CREDIT PD TO VTAEs	030-50000-4	24,705
SP ASSMTS/CHGS TO OTHERS	035-50000-4	38
TOTAL PAID TO OTHERS	040-50000-4	453,365
TIF DISTRICT TAXES	044-41120-4	11,364
DOG LICENSES RETAINED	055-44200-4	420
SUM OF 04050000-05846000	059-40000-4	465,149
TAX COLLECTIONS RETAINED	060-40000-4	154,409
FOR STATE USE ONLY	063-99999-4	619,558
LOCAL SHARE OF COLLECTIO	068-41110-4	154,409

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	154,409
TAX INCREMENT	100-41120-4	11,364
TOTAL TAXES	101-41000-4	165,773
STATE SHARED REVENUES	103-43410-4	72,898
FIRE INSURANCE TAX	103-43420-4	1,881
OTHER STATE SHARED TAXES	103-43430-4	129
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,000
GENERAL TRANSPORTATION A	103-43531-4	18,517
RECYCLING GRANTS	103-43545-4	1,089
DISASTER RELIEF	103-43690-4	9,627
HIGHWAY AND BRIDGE AID	103-43710-4	6,560
TREE PLANTING	103-43790-4	2,000
TOTAL INTERGOVT REVENUE	104-43000-4	116,701
BUSINESS/OCCUPATION LIC	105-44100-4	1,415
NON-BUSINESS LICENSES	105-44200-4	1,616
BUILDING PERMITS/INSPECT	105-44300-4	1,315
PRIVATE WELL PERMITS	105-44900-4	400
TOTAL LICENSES / PERMITS	106-44000-4	4,746
LAW/ORDINANCE VIOLATIONS	107-45100-4	462
TOTAL FINES/FORFEITS/PEN	108-45000-4	462
GENERAL GOVERNMENT FEES	109-46100-4	428

DISTRICT:59111 VILLAGE OF CASCADE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HOUSING	109-46830-4	1,715
TOTAL PUBLIC CHARGES	110-46000-4	2,143
LAW ENFORCEMENT SERVICES	111-47121-4	15,522
TOTAL INTERGOVT CHARGES	112-47000-4	15,522
INTEREST INCOME	113-48110-4	13,758
RENTAL INCOME	113-48200-4	17,509
INS. RECOVERIES-OTHER	113-48440-4	43,832
DONATIONS/CONTRIBUTIONS	113-48500-4	1,205
TOTAL MISCELLANEOUS REV	114-48000-4	76,304
TOTAL REV/FIN SOURCES	117-40000-4	381,651
LEGISLATIVE	118-51100-4	15,140
LEGAL	118-51300-4	2,500
GENERAL ADMINISTRATION	118-51400-4	21,496
FINANCIAL ADMINISTRATION	118-51500-4	7,312
GEN BUILDINGS AND PLANT	118-51600-4	2,621
LAW ENFORCEMNT INSURANCE	118-51931-4	1,463
HIGHWAY INSURANCE	118-51932-4	3,125
OTHER INSURANCE	118-51938-4	4,357
TOTAL GENERAL GOVERNMENT	119-51000-4	58,014
LAW ENFORCEMENT	120-52100-4	21,981
FIRE PROTECTION	120-52200-4	39,415
AMBULANCE	120-52300-4	4,650
TOTAL PUBLIC SAFETY	121-52000-4	66,046
STREET MAINTENANCE	122-53311-4	76,513
STREET LIGHTING	122-53420-4	14,577
SEWAGE SERVICE	122-53610-4	25,834
REFUSE/GARBAGE COLLECT	122-53620-4	42,232
TOTAL PUBLIC WORKS	123-53000-4	159,156
PARKS	126-55200-4	12,527
RECREATION PROGRAMS	126-55300-4	703
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,230
TOTAL EXPENDITURES/USES	136-50000-4	296,446
FOR STATE USE ONLY	137-99999-4	296,446
CASH/INVEST BEG OF YEAR	140-11000-4	1,152,440
TEMPORARY LOANS INCURRED	140-21200-4	3,493
REVENUE/FINANCE SOURCES	140-40000-4	381,651
ROUNDING	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	412,472
GRAND TOTAL	143-90000-4	1,950,058
CASH/INVEST END OF YEAR	150-11000-4	1,255,238



DISTRICT:59111 VILLAGE OF CASCADE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	296,446
ADVANCE TAXES BEG. OF YR	151-26100-4	398,374
GRAND TOTAL	153-90000-4	1,950,058

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	353,628
WATER SERVICE	200-46450-4	72,716
MISC INTERNAL SERVICE	207-48692-4	25,834
TOTAL OPERATING REVENUE	208-40000-4	452,178

SEWAGE SERVICE	209-53610-4	264,222
WATER SERVICE	209-53700-4	104,074
TOTAL OPERATING EXPENSES	212-50000-4	368,296

INTEREST INCOME	215-48110-4	12,224
RENT	215-48200-4	2,837
OTHER REG. PERMITS/FEES	216-44900-4	2,000
MISC INTERNAL SERV REV	217-48693-4	7,565
TOTAL NON-OPERATING REV	218-40000-4	24,626

INCOME (LOSS) BEFORE TRANS	223-61000-4	108,508
NET INCOME (LOSS)	225-62000-4	108,508



DISTRICT:59112 VILLAGE OF CEDAR GROVE COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,135,860
TAX INCREMENT	100-41120-4	13,604
TAXES ON MUNIC. UTILITY	100-41310-4	59,791
TOTAL TAXES	101-41000-4	1,209,255
STATE SHARED REVENUES	103-43410-4	117,926
FIRE INSURANCE TAX	103-43420-4	6,637
OTHER STATE SHARED TAXES	103-43430-4	3,150
GENERAL TRANSPORTATION A	103-43531-4	85,005
RECYCLING GRANTS	103-43545-4	2,171
CULTURE AND RECREATION	103-43571-4	437
HIGHWAY AND BRIDGE AID	103-43710-4	23,770
PARK GRANT	103-43790-4	115,063
TOTAL INTERGOVT REVENUE	104-43000-4	354,159
BUSINESS/OCCUPATION LIC	105-44100-4	14,785
NON-BUSINESS LICENSES	105-44200-4	126
BUILDING PERMITS/INSPECT	105-44300-4	13,295
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	28,356
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,922
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,922
GENERAL GOVERNMENT FEES	109-46100-4	1,885
HWY MAINT & CONSTRUCTION	109-46310-4	1,180
RECYCLING FEES	109-46435-4	1,730
WEED/NUISANCE CONTROL	109-46440-4	300
LIBRARY	109-46710-4	2,386
PARKS	109-46720-4	595
TOTAL PUBLIC CHARGES	110-46000-4	8,076
FIRE SERVICE	111-47323-4	73,298
AMBULANCE SERVICE	111-47324-4	4,550
TRANSPORTATION (HIGHWAY)	111-47331-4	750
OTHER SERV TO LOCAL GOVT	111-47390-4	500
TOTAL INTERGOVT CHARGES	112-47000-4	79,098
INTEREST INCOME	113-48110-4	21,074
INT ON SPECIAL ASSESSMTS	113-48130-4	90
RENTAL INCOME	113-48200-4	3,918
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,695
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,501
SALE OF RECYCLABLE MATER	113-48307-4	371
SALE OF OTHER EQUIP/PROP	113-48309-4	1,000
INS. RECOVERIES-OTHER	113-48440-4	4,947

DISTRICT:59112 VILLAGE OF CEDAR GROVE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	89,757
INSURANCE DIVIDENDS	113-48900-4	5,021
TOTAL MISCELLANEOUS REV	114-48000-4	137,374
PROCEEDS FROM DEBT	115-49100-4	2,250,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,250,000
TOTAL REV/FIN SOURCES	117-40000-4	4,068,240
LEGISLATIVE	118-51100-4	18,843
LEGAL	118-51300-4	3,340
GENERAL ADMINISTRATION	118-51400-4	63,906
FINANCIAL ADMINISTRATION	118-51500-4	19,421
GEN BUILDINGS AND PLANT	118-51600-4	5,248
LAW ENFORCEMNT INSURANCE	118-51931-4	700
HIGHWAY INSURANCE	118-51932-4	3,969
OTHER INSURANCE	118-51938-4	11,383
FLOWERS AND GIFTS	118-51980-4	187
TOTAL GENERAL GOVERNMENT	119-51000-4	126,997
LAW ENFORCEMENT	120-52100-4	11,957
FIRE PROTECTION	120-52200-4	234,327
AMBULANCE	120-52300-4	16,128
INSPECTION	120-52400-4	12,355
OTHER PUBLIC SAFETY	120-52900-4	828
TOTAL PUBLIC SAFETY	121-52000-4	275,595
STREET MAINTENANCE	122-53311-4	300,327
STREET LIGHTING	122-53420-4	53,868
STORM SEWER MAINTENANCE	122-53441-4	7,004
REFUSE/GARBAGE COLLECT	122-53620-4	70,227
RECYCLING PROGRAM EXPENS	122-53635-4	39,911
WEED/NUISANCE CONTROL	122-53640-4	150
TOTAL PUBLIC WORKS	123-53000-4	471,487
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
LIBRARY	126-55110-4	190,621
MUSEUM	126-55120-4	2,873
PARKS	126-55200-4	33,577
RECREATION PROGRAMS	126-55300-4	3,283
TOTAL CULTURE/REC/EDUCAT	127-55000-4	230,354
ECONOMIC DEVELOPMENT	128-56700-4	2,819
OTHER CONSER/DEVELOPMENT	128-56900-4	4,635
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,454
FIRE PROTECTION OUTLAY	130-57220-4	12,621
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	182,245

DISTRICT:59112 VILLAGE OF CEDAR GROVE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY BUILDING OUTLAY	130-57327-4	18,339
HIGHWAY/STREET OUTLAY	130-57331-4	88,844
SIDEWALKS W/O ST. CONST	130-57344-4	17,331
LIBRARY OUTLAY	130-57610-4	18,795
PARKS OUTLAY	130-57620-4	1,689,838
TOTAL CAPITAL OUTLAY	131-57000-4	2,028,013
PRINCIPAL ON DEBT	132-58100-4	195,470
HIGHWAY INTEREST	132-58221-4	13,025
STORM SEWER INTEREST	132-58222-4	2,339
OTHER INT/FISCAL CHARGES	132-58290-4	1,661
TOTAL DEBT SERVICE	133-58000-4	212,495
TOTAL EXPENDITURES/USES	136-50000-4	3,353,895
FOR STATE USE ONLY	137-99999-4	3,353,895
FUND BALANCE BEG. OF YR	140-34000-4	1,413,198
REVENUE/FINANCE SOURCES	140-40000-4	4,068,240
GRAND TOTAL	143-90000-4	5,481,438
EXPENDITURE/FINANCE USES	150-50000-4	3,353,895
FUND BALANCE END OF YEAR	151-34000-4	2,127,543
GRAND TOTAL	153-90000-4	5,481,438

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	533,193
WATER SERVICE	200-46450-4	197,626
SEWAGE SERVICE-LOCAL GOV	204-47341-4	20,622
OTHER ENTERPRISE-LOCAL	204-47391-4	9,640
OTHER ENTERPRISE TO DEPT	205-47491-4	121,129
TOTAL OPERATING REVENUE	208-40000-4	882,210
SEWAGE SERVICE	209-53610-4	185,006
WATER SERVICE	209-53700-4	226,152
TOTAL OPERATING EXPENSES	212-50000-4	411,158
OTHER STATE PAYMENTS	213-43690-4	4,078
INTEREST INCOME	215-48110-4	10,963
OTHER MISC REVENUES	216-48900-4	55
TOTAL NON-OPERATING REV	218-40000-4	15,096
DEBT SERV-ENTERPRISES	219-58200-4	56,465
OTHER ENTERPRISE EXPENSE	219-59910-4	304,102
TOTAL NON-OPERATING EXP	222-50000-4	360,567
INCOME(LOSS)BEFORE TRANS	223-61000-4	125,581
CAPITAL CONTRIBUTIONS	224-49300-4	4,000

DISTRICT:59112 VILLAGE OF CEDAR GROVE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	129,581
LONG TERM DEBT	250-29000-4	431,695
TOTAL LIABILITIES	250-29990-4	431,695
TOT LIABILITIES/FUND BAL	250-39990-4	431,695

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,135,860

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	426,850		108,999	317,851
STORM SEWER DEBT	900-50030	104,213		61,735	42,478
WATER SUPPLY SYSTEM DEBT	900-50040	58,428	320,000	21,855	356,573
OTHER LONG TERM G.O.DEBT	900-50080	270,813	2,250,000	42,908	2,477,905
TOTAL LONG TERM G.O.DEBT	900-50100	860,304	2,570,000	235,497	3,194,807
WATER SUPPLY SYSTEM DEBT	920-50320	111,182		36,060	75,122
OTHER REVENUE BOND DEBT	920-50380	1,553,867		206,722	1,347,145
OTHER NON-GEN OBLIG DEBT	930-50400	25,855		12,838	13,017

DISTRICT:59121 VILLAGE OF ELKHART LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,361,849
TAX INCREMENT	100-41120-4	532,572
PUBLIC ACCOMMODATION TAX	100-41210-4	747,892
TAXES ON MUNIC. UTILITY	100-41310-4	67,340
TAXES FROM EXEMPT ENTITY	100-41320-4	28,680
INTEREST ON TAXES	100-41800-4	48
TOTAL TAXES	101-41000-4	2,738,381
STATE SHARED REVENUES	103-43410-4	25,103
FIRE INSURANCE TAX	103-43420-4	12,441
OTHER STATE SHARED TAXES	103-43430-4	5,876
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
WATER PATROL	103-43522-4	10,246
OTHER LAW ENFORCEMENT	103-43523-4	8,915
GENERAL TRANSPORTATION A	103-43531-4	123,046
RECYCLING GRANTS	103-43545-4	3,889
DNR PARK GRANT - BUOYS	103-43690-4	10,385
HIGHWAY AND BRIDGE AID	103-43710-4	48,708
COUNTY POLICE GRANT	103-43790-4	99,277
TOTAL INTERGOVT REVENUE	104-43000-4	349,166
BUSINESS/OCCUPATION LIC	105-44100-4	27,363
NON-BUSINESS LICENSES	105-44200-4	327
BUILDING PERMITS/INSPECT	105-44300-4	14,396
ZONING PERMITS AND FEES	105-44400-4	800
PIER AND RAFT PERMITS	105-44900-4	390
TOTAL LICENSES / PERMITS	106-44000-4	43,276
LAW/ORDINANCE VIOLATIONS	107-45100-4	51,132
TOTAL FINES/FORFEITS/PEN	108-45000-4	51,132
GENERAL GOVERNMENT FEES	109-46100-4	2,206
LAW ENFORCEMENT FEES	109-46210-4	5,132
HWY MAINT & CONSTRUCTION	109-46310-4	3,130
SEWAGE SERVICE FEES	109-46410-4	433,270
RECYCLING FEES	109-46435-4	13,340
WEED/NUISANCE CONTROL	109-46440-4	150
OTHER SANITATION FEES	109-46490-4	250
LIBRARY	109-46710-4	2,474
OTHER CULTURE/RECREATION	109-46750-4	1,408
TOTAL PUBLIC CHARGES	110-46000-4	461,360
LAW ENFORCEMENT SERVICES	111-47221-4	88
LAW ENFORCEMENT SERVICE	111-47321-4	35,825
FIRE SERVICE	111-47323-4	58,148
AMBULANCE SERVICE	111-47324-4	11,728

DISTRICT:59121 VILLAGE OF ELKHART LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	1,318
TOTAL INTERGOVT CHARGES	112-47000-4	107,107
INTEREST INCOME	113-48110-4	56,025
INT ON SPECIAL ASSESSMTS	113-48130-4	16
RENTAL INCOME	113-48200-4	68,291
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,500
SALE OF OTHER EQUIP/PROP	113-48309-4	791
INS. RECOVERIES-HIGHWAY	113-48430-4	79
DONATIONS/CONTRIBUTIONS	113-48500-4	22,712
INSURANCE DIVIDENDS	113-48900-4	151,719
TOTAL MISCELLANEOUS REV	114-48000-4	302,133
TOTAL REV/FIN SOURCES	117-40000-4	4,052,555
LEGISLATIVE	118-51100-4	32,950
JUDICIAL	118-51200-4	28,728
LEGAL	118-51300-4	38,139
GENERAL ADMINISTRATION	118-51400-4	142,956
FINANCIAL ADMINISTRATION	118-51500-4	60,158
GEN BUILDINGS AND PLANT	118-51600-4	4,086
LAW ENFORCEMNT INSURANCE	118-51931-4	13,606
HIGHWAY INSURANCE	118-51932-4	7,400
OTHER INSURANCE	118-51938-4	31,614
TAXES ON ANNEXED LAND	118-51980-4	114
TOTAL GENERAL GOVERNMENT	119-51000-4	359,751
LAW ENFORCEMENT	120-52100-4	426,826
FIRE PROTECTION	120-52200-4	196,005
AMBULANCE	120-52300-4	17,991
INSPECTION	120-52400-4	22,072
OTHER PUBLIC SAFETY	120-52900-4	2,640
TOTAL PUBLIC SAFETY	121-52000-4	665,534
STREET MAINTENANCE	122-53311-4	185,466
STREET LIGHTING	122-53420-4	73,508
STORM SEWER MAINTENANCE	122-53441-4	4,602
SEWAGE SERVICE	122-53610-4	364,094
REFUSE/GARBAGE COLLECT	122-53620-4	58,229
SOLID WASTE DISPOSAL	122-53631-4	692
RECYCLING PROGRAM EXPENS	122-53635-4	33,394
TOTAL PUBLIC WORKS	123-53000-4	719,985
LIBRARY	126-55110-4	166,544
MUSEUM	126-55120-4	930
PARKS	126-55200-4	45,612
RECREATION PROGRAMS	126-55300-4	21,041
TOTAL CULTURE/REC/EDUCAT	127-55000-4	234,127
ECONOMIC DEVELOPMENT	128-56700-4	968,700



DISTRICT:59121 VILLAGE OF ELKHART LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	968,700
GENERAL PUBLIC BUILDINGS	130-57140-4	495
OTHER GENERAL GOVERNMENT	130-57190-4	4,561
LAW ENFORCEMENT OUTLAY	130-57210-4	4,171
FIRE PROTECTION OUTLAY	130-57220-4	21,318
AMBULANCE OUTLAY	130-57230-4	3,678
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	14,062
HIGHWAY BUILDING OUTLAY	130-57327-4	495
HIGHWAY/STREET OUTLAY	130-57331-4	137,029
STORM SEWER OUTLAY	130-57345-4	14,543
OTHER SANITATION OUTLAY	130-57490-4	20,705
LIBRARY OUTLAY	130-57610-4	80,284
PARKS OUTLAY	130-57620-4	819
ECONOMIC DEVELOP OUTLAY	130-57725-4	26,539
OTHER CONS./DEVELOPMENT	130-57730-4	1,500
TOTAL CAPITAL OUTLAY	131-57000-4	330,199
PRINCIPAL ON DEBT	132-58100-4	546,937
LAW ENFORCEMENT INTEREST	132-58211-4	2,088
FIRE PROTECTION INTEREST	132-58212-4	51,364
HIGHWAY INTEREST	132-58221-4	47,515
STORM SEWER INTEREST	132-58222-4	4,595
OTHER INT/FISCAL CHARGES	132-58290-4	120,130
TOTAL DEBT SERVICE	133-58000-4	772,629
TOTAL EXPENDITURES/USES	136-50000-4	4,050,925
FOR STATE USE ONLY	137-99999-4	4,050,925
FUND BALANCE BEG. OF YR	140-34000-4	3,491,357
REVENUE/FINANCE SOURCES	140-40000-4	4,052,555
GRAND TOTAL	143-90000-4	7,543,912
EXPENDITURE/FINANCE USES	150-50000-4	4,050,925
FUND BALANCE END OF YEAR	151-34000-4	3,492,987
GRAND TOTAL	153-90000-4	7,543,912

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	150,330
OTHER ENTERPRISE-LOCAL	204-47391-4	5,960
OTHER ENTERPRISE TO DEPT	205-47491-4	116,068
TOTAL OPERATING REVENUE	208-40000-4	272,358
WATER SERVICE	209-53700-4	355,191
TOTAL OPERATING EXPENSES	212-50000-4	355,191
INTEREST INCOME	215-48110-4	7,005

DISTRICT:59121 VILLAGE OF ELKHART LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	7,005
OTHER ENTERPRISE EXPENSE	219-59910-4	10,427
TOTAL NON-OPERATING EXP	222-50000-4	10,427
INCOME(LOSS) BEFORE TRANS	223-61000-4	-86,255
NET INCOME(LOSS)	225-62000-4	-86,255

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,361,849

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	75,480		4,520	70,960
FIRE PROTECTION DEBT	900-50015	1,811,525		163,475	1,648,050
HIGHWAY DEBT	900-50020	1,767,324		111,112	1,656,212
STORM SEWER DEBT	900-50030	164,976		7,033	157,943
WATER SUPPLY SYSTEM DEBT	900-50040	281,705		13,273	268,432
OTHER LONG TERM G.O.DEBT	900-50080	4,038,859		247,524	3,791,335
TOTAL LONG TERM G.O.DEBT	900-50100	8,139,869		546,937	7,592,932

DISTRICT:59131 VILLAGE OF GLENBEULAH COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	168,325
TAX INCREMENT	100-41120-4	32,423
TOTAL TAXES	101-41000-4	200,748
STATE SHARED REVENUES	103-43410-4	75,160
FIRE INSURANCE TAX	103-43420-4	1,486
OTHER STATE SHARED TAXES	103-43430-4	530
GENERAL TRANSPORTATION A	103-43531-4	9,238
RECYCLING GRANTS	103-43545-4	911
STATE ELECTION AID	103-43690-4	600
HIGHWAY AND BRIDGE AID	103-43710-4	4,958
TOTAL INTERGOVT REVENUE	104-43000-4	92,883
BUSINESS/OCCUPATION LIC	105-44100-4	4,091
NON-BUSINESS LICENSES	105-44200-4	527
BUILDING PERMITS/INSPECT	105-44300-4	4,405
ZONING PERMITS AND FEES	105-44400-4	375
TOTAL LICENSES / PERMITS	106-44000-4	9,398
LAW/ORDINANCE VIOLATIONS	107-45100-4	845
TOTAL FINES/FORFEITS/PEN	108-45000-4	845
GENERAL GOVERNMENT FEES	109-46100-4	334
HWY MAINT & CONSTRUCTION	109-46310-4	4,388
WEED/NUISANCE CONTROL	109-46440-4	210
PARKS	109-46720-4	520
TOTAL PUBLIC CHARGES	110-46000-4	5,452
AMBULANCE SERVICE	111-47324-4	3,995
TOTAL INTERGOVT CHARGES	112-47000-4	3,995
INTEREST INCOME	113-48110-4	10,576
RENTAL INCOME	113-48200-4	5,640
DONATIONS/CONTRIBUTIONS	113-48500-4	281
INSURANCE DIVIDENDS	113-48900-4	1,400
TOTAL MISCELLANEOUS REV	114-48000-4	17,897
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	381,218
LEGISLATIVE	118-51100-4	6,389
LEGAL	118-51300-4	1,483
GENERAL ADMINISTRATION	118-51400-4	21,371
FINANCIAL ADMINISTRATION	118-51500-4	9,782

DISTRICT:59131 VILLAGE OF GLENBEULAH COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	3,669
HIGHWAY INSURANCE	118-51932-4	1,494
OTHER INSURANCE	118-51938-4	12,058
FLOWERS AND GIFTS	118-51980-4	50
TOTAL GENERAL GOVERNMENT	119-51000-4	56,296
LAW ENFORCEMENT	120-52100-4	9,870
FIRE PROTECTION	120-52200-4	63,832
AMBULANCE	120-52300-4	4,696
INSPECTION	120-52400-4	3,305
OTHER PUBLIC SAFETY	120-52900-4	133
TOTAL PUBLIC SAFETY	121-52000-4	81,836
STREET MAINTENANCE	122-53311-4	23,571
STREET LIGHTING	122-53420-4	13,676
STORM SEWER MAINTENANCE	122-53441-4	750
REFUSE/GARBAGE COLLECT	122-53620-4	29,489
SOLID WASTE DISPOSAL	122-53631-4	491
RECYCLING PROGRAM EXPENS	122-53635-4	6,479
WEED/NUISANCE CONTROL	122-53640-4	234
TOTAL PUBLIC WORKS	123-53000-4	74,690
CEMETERY	124-54910-4	283
TOTAL HEALTH/HUMAN SERV	125-54000-4	283
PARKS	126-55200-4	4,382
RECREATION PROGRAMS	126-55300-4	665
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,047
ECONOMIC DEVELOPMENT	128-56700-4	781
OTHER CONSER/DEVELOPMENT	128-56900-4	600
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,381
GENERAL PUBLIC BUILDINGS	130-57140-4	1,338
FIRE PROTECTION OUTLAY	130-57220-4	45,466
OTHER PUBLIC SAFETY	130-57290-4	7,680
STORM SEWER OUTLAY	130-57345-4	6,772
PARKS OUTLAY	130-57620-4	5,450
TOTAL CAPITAL OUTLAY	131-57000-4	66,706
PRINCIPAL ON DEBT	132-58100-4	68,020
FIRE PROTECTION INTEREST	132-58212-4	4,582
HIGHWAY INTEREST	132-58221-4	4,758
OTHER INT/FISCAL CHARGES	132-58290-4	4,965
TOTAL DEBT SERVICE	133-58000-4	82,325
TOTAL EXPENDITURES/USES	136-50000-4	368,564
FUND BALANCE BEG. OF YR	140-34000-4	474,036
REVENUE/FINANCE SOURCES	140-40000-4	381,218

DISTRICT:59131 VILLAGE OF GLENBEULAH COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	855,254
EXPENDITURE/FINANCE USES	150-50000-4	368,564
FUND BALANCE END OF YEAR	151-34000-4	486,690
GRAND TOTAL	153-90000-4	855,254

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	132,792
WATER SERVICE	200-46450-4	30,621
SEWAGE SERVICE-LOCAL GOV	204-47341-4	1,542
OTHER ENTERPRISE-LOCAL	204-47391-4	856
OTHER ENTERPRISE TO DEPT	205-47491-4	32,078
TOTAL OPERATING REVENUE	208-40000-4	197,889
SEWAGE SERVICE	209-53610-4	113,873
WATER SERVICE	209-53700-4	63,725
TOTAL OPERATING EXPENSES	212-50000-4	177,598
INTEREST INCOME	215-48110-4	1,228
OTHER MISC REVENUES	216-48900-4	22,329
TOTAL NON-OPERATING REV	218-40000-4	23,557
DEBT SERV-ENTERPRISES	219-58200-4	13,321
OTHER ENTERPRISE EXPENSE	219-59910-4	2,965
TOTAL NON-OPERATING EXP	222-50000-4	16,286
INCOME(LOSS)BEFORE TRANS	223-61000-4	27,562
CAPITAL CONTRIBUTIONS	224-49300-4	3,200
NET INCOME(LOSS)	225-62000-4	30,762
LONG TERM DEBT	250-29000-4	238,118

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	168,325

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	83,169	50,000	39,453	93,716
HIGHWAY DEBT	900-50020	112,000		14,000	98,000
OTHER LONG TERM G.O.DEBT	900-50080	357,622		32,104	325,518
TOTAL LONG TERM G.O.DEBT	900-50100	552,791	50,000	85,557	517,234



DISTRICT:59135 VILLAGE OF HOWARDS GROVE COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	783,628
TAX INCREMENT	100-41120-4	64,707
TOTAL TAXES	101-41000-4	848,335
 TOTAL SP. ASSESSMENTS	102-42000-4	32,589
FOR STATE USE ONLY	102-42999-4	32,589
 STATE SHARED REVENUES	103-43410-4	139,019
FIRE INSURANCE TAX	103-43420-4	11,655
OTHER STATE SHARED TAXES	103-43430-4	665
GENERAL TRANSPORTATION A	103-43531-4	106,260
RECYCLING GRANTS	103-43545-4	7,032
HIGHWAY AND BRIDGE AID	103-43710-4	39,632
TOTAL INTERGOVT REVENUE	104-43000-4	304,263
 BUSINESS/OCCUPATION LIC	105-44100-4	7,643
NON-BUSINESS LICENSES	105-44200-4	2,975
BUILDING PERMITS/INSPECT	105-44300-4	22,480
TOTAL LICENSES / PERMITS	106-44000-4	33,098
 LAW/ORDINANCE VIOLATIONS	107-45100-4	4,049
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,049
 GENERAL GOVERNMENT FEES	109-46100-4	4,244
WEED/NUISANCE CONTROL	109-46440-4	440
OTHER SANITATION FEES	109-46490-4	1,136
PARKS	109-46720-4	6,585
COMMUNITY CENTER FEES	109-46743-4	11,205
ECONOMIC DEVELOPMENT	109-46850-4	14,201
TOTAL PUBLIC CHARGES	110-46000-4	37,811
 INTEREST INCOME	113-48110-4	16,625
INT ON SPECIAL ASSESSMTS	113-48130-4	359
RENTAL INCOME	113-48200-4	40,537
DONATIONS/CONTRIBUTIONS	113-48500-4	600
REFUND AND REIMBURSEMENT	113-48900-4	23,915
TOTAL MISCELLANEOUS REV	114-48000-4	82,036
 TOTAL REV/FIN SOURCES	117-40000-4	1,342,181
 LEGISLATIVE	118-51100-4	13,189
LEGAL	118-51300-4	7,953
GENERAL ADMINISTRATION	118-51400-4	126,098
FINANCIAL ADMINISTRATION	118-51500-4	20,541
GEN BUILDINGS AND PLANT	118-51600-4	16,017
HIGHWAY INSURANCE	118-51932-4	10,806

DISTRICT:59135 VILLAGE OF HOWARDS GROVE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	16,209
TOTAL GENERAL GOVERNMENT	119-51000-4	210,813
LAW ENFORCEMENT	120-52100-4	50,521
FIRE PROTECTION	120-52200-4	168,461
INSPECTION	120-52400-4	7,514
OTHER PUBLIC SAFETY	120-52900-4	1,021
TOTAL PUBLIC SAFETY	121-52000-4	227,517
HIGHWAY ADMINISTRATION	122-53100-4	8,153
STREET CONSTRUCTION	122-53315-4	327,073
STREET LIGHTING	122-53420-4	42,167
STORM SEWER MAINTENANCE	122-53441-4	4,348
REFUSE/GARBAGE COLLECT	122-53620-4	147,164
RECYCLING PROGRAM EXPENS	122-53635-4	45,334
WEED/NUISANCE CONTROL	122-53640-4	63
TOTAL PUBLIC WORKS	123-53000-4	574,302
PARKS	126-55200-4	12,743
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,743
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	107,211
HIGHWAY/STREET OUTLAY	130-57331-4	273,886
STORM SEWER OUTLAY	130-57345-4	4,327
TOTAL CAPITAL OUTLAY	131-57000-4	385,424
PRINCIPAL ON DEBT	132-58100-4	72,961
HIGHWAY INTEREST	132-58221-4	4,541
STORM SEWER INTEREST	132-58222-4	1,893
OTHER INT/FISCAL CHARGES	132-58290-4	2,046
TOTAL DEBT SERVICE	133-58000-4	81,441
TOTAL EXPENDITURES/USES	136-50000-4	1,492,240
FOR STATE USE ONLY	137-99999-4	1,492,240
FUND BALANCE BEG. OF YR	140-34000-4	299,076
REVENUE/FINANCE SOURCES	140-40000-4	1,342,181
GRAND TOTAL	143-90000-4	1,641,257
EXPENDITURE/FINANCE USES	150-50000-4	1,492,240
FUND BALANCE END OF YEAR	151-34000-4	149,017
GRAND TOTAL	153-90000-4	1,641,257

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	757,380
TOTAL OPERATING REVENUE	208-40000-4	757,380
SEWAGE SERVICE	209-53610-4	760,637



DISTRICT:59135 VILLAGE OF HOWARDS GROVE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	760,637
OTHER STATE PAYMENTS	213-43690-4	15,061
INTEREST INCOME	215-48110-4	33,032
RENT	215-48200-4	3,150
TOTAL NON-OPERATING REV	218-40000-4	51,243
DEBT SERV-ENTERPRISES	219-58200-4	51,482
TOTAL NON-OPERATING EXP	222-50000-4	51,482
INCOME(LOSS)BEFORE TRANS	223-61000-4	-3,496
CAPITAL CONTRIBUTIONS	224-49300-4	12,000
NET INCOME(LOSS)	225-62000-4	8,504
LONG TERM DEBT	250-29000-4	1,365,328
TOTAL LIABILITIES	250-29990-4	1,365,328
TOT LIABILITIES/FUND BAL	250-39990-4	1,365,328

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	783,628

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	177,584		34,819	142,765
STORM SEWER DEBT	900-50030	66,163		18,247	47,916
OTHER LONG TERM G.O.DEBT	900-50080	56,151		15,971	40,180
TOTAL LONG TERM G.O.DEBT	900-50100	299,898		69,037	230,861
OTHER REVENUE BOND DEBT	920-50380	1,515,908		150,580	1,365,328
OTHER NON-GEN OBLIG DEBT	930-50400	16,101		3,924	12,177



DISTRICT:59141 VILLAGE OF KOHLER COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,419,390
PUBLIC ACCOMMODATION TAX	100-41210-4	1,265,070
TAXES ON MUNIC. UTILITY	100-41310-4	59,711
COUNTY SALES TAX	100-41900-4	74,064
TOTAL TAXES	101-41000-4	3,818,235
FIRE	103-43212-4	3,990
STATE SHARED REVENUES	103-43410-4	32,299
FIRE INSURANCE TAX	103-43420-4	19,296
OTHER STATE SHARED TAXES	103-43430-4	131,452
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	960
GENERAL TRANSPORTATION A	103-43531-4	235,023
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	25,307
RECYCLING GRANTS	103-43545-4	7,423
LIBRARY GRANT	103-43790-4	53,090
TOTAL INTERGOVT REVENUE	104-43000-4	508,840
BUSINESS/OCCUPATION LIC	105-44100-4	44,218
NON-BUSINESS LICENSES	105-44200-4	103
BUILDING PERMITS/INSPECT	105-44300-4	243,538
TOTAL LICENSES / PERMITS	106-44000-4	287,859
LAW/ORDINANCE VIOLATIONS	107-45100-4	22,221
TOTAL FINES/FORFEITS/PEN	108-45000-4	22,221
GENERAL GOVERNMENT FEES	109-46100-4	13,042
LAW ENFORCEMENT FEES	109-46210-4	55,016
HWY MAINT & CONSTRUCTION	109-46310-4	12,940
CEMETERY	109-46540-4	14,030
PARKS	109-46720-4	16,125
AUDITORIUM/CIVIC CTR FEE	109-46742-4	133,047
COMMUNITY CENTER FEES	109-46743-4	8,098
OTHER CULTURE/RECREATION	109-46750-4	56,497
TOTAL PUBLIC CHARGES	110-46000-4	308,795
INTEREST INCOME	113-48110-4	51,459
RENTAL INCOME	113-48200-4	34,551
SALE HIGHWAY EQUIP/PROP	113-48303-4	16,645
INS. RECOVERIES-OTHER	113-48440-4	473
DONATIONS/CONTRIBUTIONS	113-48500-4	14,168
PROJECT COST REIMBURSEMENT	113-48900-4	82,187
TOTAL MISCELLANEOUS REV	114-48000-4	199,483
PROCEEDS FROM DEBT	115-49100-4	166,267
TOTAL OTHER FIN SOURCES	116-49000-4	166,267
TOTAL REV/FIN SOURCES	117-40000-4	5,311,700

DISTRICT:59141 VILLAGE OF KOHLER COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	31,084
LEGAL	118-51300-4	83,065
GENERAL ADMINISTRATION	118-51400-4	65,168
FINANCIAL ADMINISTRATION	118-51500-4	114,169
GEN BUILDINGS AND PLANT	118-51600-4	32,246
LAW ENFORCEMNT INSURANCE	118-51931-4	10,423
HIGHWAY INSURANCE	118-51932-4	26,714
OTHER INSURANCE	118-51938-4	29,952
TOTAL GENERAL GOVERNMENT	119-51000-4	392,821
LAW ENFORCEMENT	120-52100-4	1,009,122
FIRE PROTECTION	120-52200-4	276,249
INSPECTION	120-52400-4	110,039
TOTAL PUBLIC SAFETY	121-52000-4	1,395,410
HIGHWAY ADMINISTRATION	122-53100-4	48,157
STREET MAINTENANCE	122-53311-4	556,573
STREET LIGHTING	122-53420-4	20,080
SIDEWALK WITH STREET REC	122-53431-4	10,350
STORM SEWER MAINTENANCE	122-53441-4	56,140
MASS TRANSIT	122-53520-4	12,151
REFUSE/GARBAGE COLLECT	122-53620-4	83,297
RECYCLING PROGRAM EXPENS	122-53635-4	67,070
TOTAL PUBLIC WORKS	123-53000-4	853,818
CEMETERY	124-54910-4	4,890
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,890
LIBRARY	126-55110-4	194,381
OTHER CULTURE	126-55190-4	209,423
PARKS	126-55200-4	20,395
RECREATION PROGRAMS	126-55300-4	81,223
RECREATION FACILITIES	126-55400-4	84,527
TOTAL CULTURE/REC/EDUCAT	127-55000-4	589,949
OTHER CONSER/DEVELOPMENT	128-56900-4	600,282
TOTAL CONSER/DEVELOPMENT	129-56000-4	600,282
LAW ENFORCEMENT OUTLAY	130-57210-4	3,990
FIRE PROTECTION OUTLAY	130-57220-4	6,218
HIGHWAY/STREET OUTLAY	130-57331-4	114,992
LIBRARY OUTLAY	130-57610-4	5,745
PARKS OUTLAY	130-57620-4	75
OTHER CULTURE/RECREATION	130-57630-4	12,861
TOTAL CAPITAL OUTLAY	131-57000-4	143,881
PRINCIPAL ON DEBT	132-58100-4	702,333
LAW ENFORCEMENT INTEREST	132-58211-4	180
FIRE PROTECTION INTEREST	132-58212-4	77,851
HIGHWAY INTEREST	132-58221-4	105,867

DISTRICT:59141 VILLAGE OF KOHLER COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	46,784
TOTAL DEBT SERVICE	133-58000-4	933,015
TOTAL EXPENDITURES/USES	136-50000-4	4,914,066
FOR STATE USE ONLY	137-99999-4	4,914,066
FUND BALANCE BEG. OF YR	140-34000-4	1,136,344
REVENUE/FINANCE SOURCES	140-40000-4	5,311,700
GRAND TOTAL	143-90000-4	6,448,044
EXPENDITURE/FINANCE USES	150-50000-4	4,914,066
FUND BALANCE END OF YEAR	151-34000-4	1,533,978
GRAND TOTAL	153-90000-4	6,448,044

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	586,347
WATER SERVICE	200-46450-4	561,789
OTHER ENTERPRISE TO DEPT	205-47491-4	178,718
TOTAL OPERATING REVENUE	208-40000-4	1,326,854
SEWAGE SERVICE	209-53610-4	569,958
WATER SERVICE	209-53700-4	697,232
PENSION EXPENSE WRS	209-56910-4	14,612
TOTAL OPERATING EXPENSES	212-50000-4	1,281,802
INTEREST INCOME	215-48110-4	17,128
TOTAL NON-OPERATING REV	218-40000-4	17,128
DEBT SERV-ENTERPRISES	219-58200-4	14,824
TOTAL NON-OPERATING EXP	222-50000-4	14,824
INCOME(LOSS)BEFORE TRANS	223-61000-4	47,356
TRANSFER TO OTHER FUNDS	224-59200-4	-59,711
NET INCOME(LOSS)	225-62000-4	-12,355

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,419,390

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	7,051		7,051	
FIRE PROTECTION DEBT	900-50015	1,796,992			1,796,992
HIGHWAY DEBT	900-50020	2,668,492	166,267	224,099	2,610,660
WATER SUPPLY SYSTEM DEBT	900-50040	45,354	41,851	25,726	61,479

DISTRICT:59141 VILLAGE OF KOHLER COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	2,330,427	81,882	556,372	1,855,937
TOTAL LONG TERM G.O.DEBT	900-50100	6,848,316	290,000	813,248	6,325,068

DISTRICT:59165 VILLAGE OF OOSTBURG COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,209,931
TAX INCREMENT	100-41120-4	818,560
TAXES ON MUNIC. UTILITY	100-41310-4	105,355
INTEREST ON TAXES	100-41800-4	163
TOTAL TAXES	101-41000-4	2,134,009
 TOTAL SP. ASSESSMENTS	 102-42000-4	 20,341
FOR STATE USE ONLY	102-42999-4	20,341
 STATE SHARED REVENUES	 103-43410-4	 171,114
FIRE INSURANCE TAX	103-43420-4	10,179
OTHER STATE SHARED TAXES	103-43430-4	8,786
OTHER PUBLIC SAFETY	103-43529-4	3,115
GENERAL TRANSPORTATION A	103-43531-4	161,937
RECYCLING GRANTS	103-43545-4	5,951
HIGHWAY AND BRIDGE AID	103-43710-4	29,848
TOTAL INTERGOVT REVENUE	104-43000-4	390,930
 BUSINESS/OCCUPATION LIC	 105-44100-4	 21,007
NON-BUSINESS LICENSES	105-44200-4	1,617
BUILDING PERMITS/INSPECT	105-44300-4	29,447
ZONING PERMITS AND FEES	105-44400-4	1,070
TOTAL LICENSES / PERMITS	106-44000-4	53,141
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,287
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,287
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,455
HWY MAINT & CONSTRUCTION	109-46310-4	736
REFUSE/GARBAGE COLLECT	109-46420-4	20
ECONOMIC DEVELOPMENT	109-46850-4	7,969
TOTAL PUBLIC CHARGES	110-46000-4	13,180
 FIRE SERVICE	 111-47323-4	 91,239
TOTAL INTERGOVT CHARGES	112-47000-4	91,239
 INTEREST INCOME	 113-48110-4	 22,811
INT ON SPECIAL ASSESSMTS	113-48130-4	371
RENTAL INCOME	113-48200-4	55,984
SALE OF OTHER EQUIP/PROP	113-48309-4	75,340
CDGB PRINCIPAL	113-48900-4	6,610
TOTAL MISCELLANEOUS REV	114-48000-4	161,116
 PROCEEDS FROM DEBT	 115-49100-4	 1,651,458
TOTAL OTHER FIN SOURCES	116-49000-4	1,651,458
 TOTAL REV/FIN SOURCES	 117-40000-4	 4,518,701

DISTRICT:59165 VILLAGE OF OOSTBURG COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	25,059
LEGAL	118-51300-4	7,445
GENERAL ADMINISTRATION	118-51400-4	64,840
FINANCIAL ADMINISTRATION	118-51500-4	31,962
GEN BUILDINGS AND PLANT	118-51600-4	66,641
HIGHWAY INSURANCE	118-51932-4	15,549
OTHER INSURANCE	118-51938-4	15,549
TOTAL GENERAL GOVERNMENT	119-51000-4	227,045
LAW ENFORCEMENT	120-52100-4	41,825
FIRE PROTECTION	120-52200-4	97,818
AMBULANCE	120-52300-4	3,115
INSPECTION	120-52400-4	23,460
TOTAL PUBLIC SAFETY	121-52000-4	166,218
STREET MAINTENANCE	122-53311-4	305,078
STREET CONSTRUCTION	122-53315-4	412,695
STREET LIGHTING	122-53420-4	81,034
REFUSE/GARBAGE COLLECT	122-53620-4	127,708
RECYCLING PROGRAM EXPENS	122-53635-4	38,697
TOTAL PUBLIC WORKS	123-53000-4	965,212
LIBRARY	126-55110-4	89,760
PARKS	126-55200-4	14,493
RECREATION PROGRAMS	126-55300-4	6,721
TOTAL CULTURE/REC/EDUCAT	127-55000-4	110,974
ECONOMIC DEVELOPMENT	128-56700-4	1,536
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,536
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	124,693
HIGHWAY/STREET OUTLAY	130-57331-4	35,319
STREET LIGHTING OUTLAY	130-57342-4	68,900
SEWAGE SERVICE OUTLAY	130-57410-4	455,941
PARKS OUTLAY	130-57620-4	6,000
ECONOMIC DEVELOP OUTLAY	130-57725-4	7,916
TOTAL CAPITAL OUTLAY	131-57000-4	698,769
PRINCIPAL ON DEBT	132-58100-4	2,007,890
HIGHWAY INTEREST	132-58221-4	126,716
STORM SEWER INTEREST	132-58222-4	42,904
OTHER INT/FISCAL CHARGES	132-58290-4	160,395
TOTAL DEBT SERVICE	133-58000-4	2,337,905
TOTAL EXPENDITURES/USES	136-50000-4	4,507,659
FOR STATE USE ONLY	137-99999-4	4,507,659
FUND BALANCE BEG. OF YR	140-34000-4	691,278
REVENUE/FINANCE SOURCES	140-40000-4	4,518,701



DISTRICT:59165 VILLAGE OF OOSTBURG COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	5,209,979
EXPENDITURE/FINANCE USES	150-50000-4	4,507,659
FUND BALANCE END OF YEAR	151-34000-4	702,320
GRAND TOTAL	153-90000-4	5,209,979

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	985,822
WATER SERVICE	200-46450-4	386,377
OTHER ENTERPRISE TO DEPT	205-47491-4	234,068
TOTAL OPERATING REVENUE	208-40000-4	1,606,267
SEWAGE SERVICE	209-53610-4	841,339
WATER SERVICE	209-53700-4	501,146
TOTAL OPERATING EXPENSES	212-50000-4	1,342,485
INTEREST INCOME	215-48110-4	5,865
OTHER MISC REVENUES	216-48900-4	10,029
TOTAL NON-OPERATING REV	218-40000-4	15,894
DEBT SERV-ENTERPRISES	219-58200-4	313,107
TOTAL NON-OPERATING EXP	222-50000-4	313,107
INCOME(LOSS)BEFORE TRANS	223-61000-4	-33,431
CAPITAL CONTRIBUTIONS	224-49300-4	455,941
NET INCOME(LOSS)	225-62000-4	422,510
LONG TERM DEBT	250-29000-4	9,704,894
TOTAL LIABILITIES	250-29990-4	9,704,894
TOT LIABILITIES/FUND BAL	250-39990-4	9,704,894

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,209,931

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,926,817	537,680	822,402	2,642,095
STORM SEWER DEBT	900-50030	582,967	79,200	128,421	533,746
WATER SUPPLY SYSTEM DEBT	900-50040	585,220	79,200	159,729	504,691
OTHER LONG TERM G.O.DEBT	900-50080	2,960,062	1,096,296	672,781	3,383,577
TOTAL LONG TERM G.O.DEBT	900-50100	7,055,066	1,792,376	1,783,333	7,064,109
WATER SUPPLY SYSTEM DEBT	920-50320	1,584,910		152,915	1,431,995
OTHER REVENUE BOND DEBT	920-50380	6,167,198	3,449,128	372,085	9,244,241

DISTRICT:59165 VILLAGE OF OOSTBURG COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	107,004		19,776	87,228

DISTRICT:59176 VILLAGE OF RANDOM LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	908,920
TAX INCREMENT	100-41120-4	30,555
TAXES ON MUNIC. UTILITY	100-41310-4	68,866
TOTAL TAXES	101-41000-4	1,008,341
STATE SHARED REVENUES	103-43410-4	98,132
FIRE INSURANCE TAX	103-43420-4	6,381
OTHER STATE SHARED TAXES	103-43430-4	2,991
OTHER PUBLIC SAFETY	103-43529-4	4,548
GENERAL TRANSPORTATION A	103-43531-4	51,797
RECYCLING GRANTS	103-43545-4	3,623
STATE ELECTION AID	103-43690-4	351
HIGHWAY AND BRIDGE AID	103-43710-4	24,236
TOTAL INTERGOVT REVENUE	104-43000-4	192,059
BUSINESS/OCCUPATION LIC	105-44100-4	16,888
NON-BUSINESS LICENSES	105-44200-4	297
BUILDING PERMITS/INSPECT	105-44300-4	16,132
ZONING PERMITS AND FEES	105-44400-4	200
FIREWORKS PERMITS	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	33,617
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,706
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,706
GENERAL GOVERNMENT FEES	109-46100-4	870
SEWAGE SERVICE FEES	109-46410-4	345,007
OTHER CULTURE/RECREATION	109-46750-4	28,162
TOTAL PUBLIC CHARGES	110-46000-4	374,039
GENERAL GOVERNMENT SERV	111-47310-4	3,500
SEWAGE SERVICE	111-47341-4	15,929
TOTAL INTERGOVT CHARGES	112-47000-4	19,429
INTEREST INCOME	113-48110-4	25,520
INT ON SPECIAL ASSESSMTS	113-48130-4	35
RENTAL INCOME	113-48200-4	19,137
DONATIONS/CONTRIBUTIONS	113-48500-4	16,411
INSURANCE DIVIDENDS	113-48900-4	5,404
TOTAL MISCELLANEOUS REV	114-48000-4	66,507
TOTAL REV/FIN SOURCES	117-40000-4	1,698,698
LEGISLATIVE	118-51100-4	23,027
LEGAL	118-51300-4	15,609
GENERAL ADMINISTRATION	118-51400-4	66,219

DISTRICT:59176 VILLAGE OF RANDOM LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	46,168
GEN BUILDINGS AND PLANT	118-51600-4	6,547
LAW ENFORCEMNT INSURANCE	118-51931-4	1,374
HIGHWAY INSURANCE	118-51932-4	9,066
OTHER INSURANCE	118-51938-4	17,034
TOTAL GENERAL GOVERNMENT	119-51000-4	185,044
LAW ENFORCEMENT	120-52100-4	46,881
FIRE PROTECTION	120-52200-4	168,394
AMBULANCE	120-52300-4	70,895
INSPECTION	120-52400-4	11,253
OTHER PUBLIC SAFETY	120-52900-4	460
TOTAL PUBLIC SAFETY	121-52000-4	297,883
STREET MAINTENANCE	122-53311-4	159,129
STREET LIGHTING	122-53420-4	48,796
SIDEWALK W/O NEW ST CON	122-53432-4	450
STORM SEWER MAINTENANCE	122-53441-4	3,102
SEWAGE SERVICE	122-53610-4	311,665
REFUSE/GARBAGE COLLECT	122-53620-4	64,639
RECYCLING PROGRAM EXPENS	122-53635-4	33,193
TOTAL PUBLIC WORKS	123-53000-4	620,974
PUBLIC HEALTH SERVICES	124-54100-4	20
TOTAL HEALTH/HUMAN SERV	125-54000-4	20
LIBRARY	126-55110-4	45,408
MUSEUM	126-55120-4	135
OTHER CULTURE	126-55190-4	500
PARKS	126-55200-4	26,532
RECREATION PROGRAMS	126-55300-4	2,393
RECREATION FACILITIES	126-55400-4	43,115
TOTAL CULTURE/REC/EDUCAT	127-55000-4	118,083
ECONOMIC DEVELOPMENT	128-56700-4	9,442
OTHER CONSER/DEVELOPMENT	128-56900-4	15,039
TOTAL CONSER/DEVELOPMENT	129-56000-4	24,481
OTHER GENERAL GOVERNMENT	130-57190-4	10,712
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	37,344
HIGHWAY/STREET OUTLAY	130-57331-4	1,108
SEWAGE SERVICE OUTLAY	130-57410-4	46,817
LIBRARY OUTLAY	130-57610-4	38,808
OTHER CULTURE/RECREATION	130-57630-4	1,200
TOTAL CAPITAL OUTLAY	131-57000-4	135,989
PRINCIPAL ON DEBT	132-58100-4	249,104
HIGHWAY INTEREST	132-58221-4	20,499
STORM SEWER INTEREST	132-58222-4	1,687
OTHER INT/FISCAL CHARGES	132-58290-4	35,351

DISTRICT:59176 VILLAGE OF RANDOM LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	306,641
TOTAL EXPENDITURES/USES	136-50000-4	1,689,115
FOR STATE USE ONLY	137-99999-4	1,689,115
FUND BALANCE BEG. OF YR	140-34000-4	1,621,686
REVENUE/FINANCE SOURCES	140-40000-4	1,698,698
GRAND TOTAL	143-90000-4	3,320,384
EXPENDITURE/FINANCE USES	150-50000-4	1,689,115
FUND BALANCE END OF YEAR	151-34000-4	1,631,269
GRAND TOTAL	153-90000-4	3,320,384

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	317,810
OTHER ENTERPRISE-LOCAL	204-47391-4	12,779
OTHER ENTERPRISE TO DEPT	205-47491-4	91,218
TOTAL OPERATING REVENUE	208-40000-4	421,807
WATER SERVICE	209-53700-4	352,609
TOTAL OPERATING EXPENSES	212-50000-4	352,609
INTEREST INCOME	215-48110-4	9,290
TOTAL NON-OPERATING REV	218-40000-4	9,290
DEBT SERV-ENTERPRISES	219-58200-4	43,763
OTHER ENTERPRISE EXPENSE	219-59910-4	2,864
TOTAL NON-OPERATING EXP	222-50000-4	46,627
INCOME(LOSS)BEFORE TRANS	223-61000-4	31,861
NET INCOME(LOSS)	225-62000-4	31,861
LONG TERM DEBT	250-29000-4	1,447,656
TOTAL LIABILITIES	250-29990-4	1,447,656
TOT LIABILITIES/FUND BAL	250-39990-4	1,447,656

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	908,920
SALE OF PROPERTY-PROP FD	300-78340-4	227

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	504,843		111,956	392,887

DISTRICT:59176 VILLAGE OF RANDOM LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	49,264		2,729	46,535
WATER SUPPLY SYSTEM DEBT	900-50040	1,111,543		76,982	1,034,561
OTHER LONG TERM G.O.DEBT	900-50080	898,108		88,672	809,436
TOTAL LONG TERM G.O.DEBT	900-50100	2,563,758		280,339	2,283,419
WATER SUPPLY SYSTEM DEBT	920-50320	740,573		34,987	705,586
OTHER NON-GEN OBLIG DEBT	930-50400	139,000		25,622	113,378

DISTRICT:59191 VILLAGE OF WALDO COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	205,658
TOTAL TAXES	101-41000-4	205,658
STATE SHARED REVENUES	103-43410-4	74,493
FIRE INSURANCE TAX	103-43420-4	1,451
OTHER STATE SHARED TAXES	103-43430-4	469
GENERAL TRANSPORTATION A	103-43531-4	9,778
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	9,334
RECYCLING GRANTS	103-43545-4	810
HIGHWAY AND BRIDGE AID	103-43710-4	5,222
TOTAL INTERGOVT REVENUE	104-43000-4	101,557
BUSINESS/OCCUPATION LIC	105-44100-4	715
NON-BUSINESS LICENSES	105-44200-4	28
BUILDING PERMITS/INSPECT	105-44300-4	2,911
FIRE PERMIT FEES	105-44900-4	310
TOTAL LICENSES / PERMITS	106-44000-4	3,964
LAW/ORDINANCE VIOLATIONS	107-45100-4	331
TOTAL FINES/FORFEITS/PEN	108-45000-4	331
GENERAL GOVERNMENT FEES	109-46100-4	1,620
HWY MAINT & CONSTRUCTION	109-46310-4	1,800
CEMETERY	109-46540-4	1,135
PARKS	109-46720-4	285
COMMUNITY CENTER FEES	109-46743-4	2,395
TOTAL PUBLIC CHARGES	110-46000-4	7,235
INTEREST INCOME	113-48110-4	1,924
INT ON SPECIAL ASSESSMTS	113-48130-4	570
RENTAL INCOME	113-48200-4	4,625
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,400
DONATIONS/CONTRIBUTIONS	113-48500-4	2,200
FIRE DEPT WAGE REIMBURSE	113-48900-4	6,058
TOTAL MISCELLANEOUS REV	114-48000-4	16,777
PROCEEDS FROM DEBT	115-49100-4	125,000
TOTAL OTHER FIN SOURCES	116-49000-4	125,000
TOTAL REV/FIN SOURCES	117-40000-4	460,522
LEGISLATIVE	118-51100-4	3,760
LEGAL	118-51300-4	4,831
GENERAL ADMINISTRATION	118-51400-4	28,505
FINANCIAL ADMINISTRATION	118-51500-4	19,771
GEN BUILDINGS AND PLANT	118-51600-4	12,977

DISTRICT:59191 VILLAGE OF WALDO COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	3,187
OTHER INSURANCE	118-51938-4	12,541
TOTAL GENERAL GOVERNMENT	119-51000-4	85,572
LAW ENFORCEMENT	120-52100-4	5,130
FIRE PROTECTION	120-52200-4	26,976
AMBULANCE	120-52300-4	1,500
INSPECTION	120-52400-4	1,898
TOTAL PUBLIC SAFETY	121-52000-4	35,504
STREET MAINTENANCE	122-53311-4	41,139
STREET LIGHTING	122-53420-4	9,975
REFUSE/GARBAGE COLLECT	122-53620-4	20,843
RECYCLING PROGRAM EXPENS	122-53635-4	10,442
TOTAL PUBLIC WORKS	123-53000-4	82,399
CEMETERY	124-54910-4	9,007
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,007
OTHER CULTURE	126-55190-4	14,911
PARKS	126-55200-4	9,284
RECREATION PROGRAMS	126-55300-4	1,520
TOTAL CULTURE/REC/EDUCAT	127-55000-4	25,715
OTHER CONSER/DEVELOPMENT	128-56900-4	784
TOTAL CONSER/DEVELOPMENT	129-56000-4	784
GENERAL PUBLIC BUILDINGS	130-57140-4	54,261
OTHER GENERAL GOVERNMENT	130-57190-4	1,927
FIRE PROTECTION OUTLAY	130-57220-4	8,259
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	11,500
HIGHWAY/STREET OUTLAY	130-57331-4	62,821
PARKS OUTLAY	130-57620-4	4,195
TOTAL CAPITAL OUTLAY	131-57000-4	142,963
PRINCIPAL ON DEBT	132-58100-4	77,326
FIRE PROTECTION INTEREST	132-58212-4	212
HIGHWAY INTEREST	132-58221-4	1,442
OTHER INT/FISCAL CHARGES	132-58290-4	16,724
TOTAL DEBT SERVICE	133-58000-4	95,704
TOTAL EXPENDITURES/USES	136-50000-4	477,648
FOR STATE USE ONLY	137-99999-4	477,648
FUND BALANCE BEG. OF YR	140-34000-4	172,976
REVENUE/FINANCE SOURCES	140-40000-4	460,522
GRAND TOTAL	143-90000-4	633,498
EXPENDITURE/FINANCE USES	150-50000-4	477,648



DISTRICT:59191 VILLAGE OF WALDO COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	155,850
GRAND TOTAL	153-90000-4	633,498

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	194,790
WATER SERVICE	200-46450-4	78,604
SEWAGE SERVICE-LOCAL GOV	204-47341-4	1,922
OTHER ENTERPRISE-LOCAL	204-47391-4	439
OTHER ENTERPRISE TO DEPT	205-47491-4	20,793
TOTAL OPERATING REVENUE	208-40000-4	296,548

SEWAGE SERVICE	209-53610-4	143,201
WATER SERVICE	209-53700-4	75,308
TOTAL OPERATING EXPENSES	212-50000-4	218,509

INTEREST INCOME	215-48110-4	5,506
TOTAL NON-OPERATING REV	218-40000-4	5,506

DEBT SERV-ENTERPRISES	219-58200-4	27,652
OTHER ENTERPRISE EXPENSE	219-59910-4	3,619
TOTAL NON-OPERATING EXP	222-50000-4	31,271

INCOME(LOSS)BEFORE TRANS	223-61000-4	52,274
NET INCOME(LOSS)	225-62000-4	52,274

LONG TERM DEBT	250-29000-4	1,125,460
TOTAL LIABILITIES	250-29990-4	1,125,460

TOT LIABILITIES/FUND BAL	250-39990-4	1,125,460
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	205,658
SALE OF PROPERTY-PROP FD	300-78340-4	4,450

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		8,000	2,188	5,812
HIGHWAY DEBT	900-50020		54,345	14,862	39,483
OTHER LONG TERM G.O.DEBT	900-50080	649,159	62,655	60,276	651,538
TOTAL LONG TERM G.O.DEBT	900-50100	649,159	125,000	77,326	696,833
OTHER REVENUE BOND DEBT	920-50380	1,205,581		80,121	1,125,460



DISTRICT:59271 CITY OF PLYMOUTH COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,308,042
TAX INCREMENT	100-41120-4	2,586,192
MOBILE HOME FEES (LOCAL)	100-41140-4	38,154
PUBLIC ACCOMMODATION TAX	100-41210-4	210,813
RETAILERS' DISCOUNT	100-41222-4	40
TAXES ON MUNIC. UTILITY	100-41310-4	775,189
TAXES FROM EXEMPT ENTITY	100-41320-4	15,100
INTEREST ON TAXES	100-41800-4	412
CHARGEBACKS	100-41900-4	268
TOTAL TAXES	101-41000-4	7,934,210
STATE SHARED REVENUES	103-43410-4	742,762
FIRE INSURANCE TAX	103-43420-4	35,340
OTHER STATE SHARED TAXES	103-43430-4	88,214
LAW ENFORCEMENT IMPROVEMT	103-43521-4	2,240
OTHER LAW ENFORCEMENT	103-43523-4	8,000
OTHER PUBLIC SAFETY	103-43529-4	7,750
GENERAL TRANSPORTATION A	103-43531-4	363,415
OTHER HIGHWAY AIDS	103-43533-4	16,824
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	32,239
RECYCLING GRANTS	103-43545-4	22,116
PMT FOR MUNIC SERVICES	103-43610-4	1,395
HIGHWAY AND BRIDGE AID	103-43710-4	105,068
CTY - LOCAL POLICE GRANT	103-43790-4	212,583
TOTAL INTERGOVT REVENUE	104-43000-4	1,637,946
BUSINESS/OCCUPATION LIC	105-44100-4	127,180
NON-BUSINESS LICENSES	105-44200-4	3,197
BUILDING PERMITS/INSPECT	105-44300-4	91,330
ZONING PERMITS AND FEES	105-44400-4	5,825
FIRE PERMITS	105-44900-4	925
TOTAL LICENSES / PERMITS	106-44000-4	228,457
LAW/ORDINANCE VIOLATIONS	107-45100-4	94,818
OTHER DAMAGE AWARDS	107-45223-4	3,374
TOTAL FINES/FORFEITS/PEN	108-45000-4	98,192
GENERAL GOVERNMENT FEES	109-46100-4	4,100
LAW ENFORCEMENT FEES	109-46210-4	19,363
FIRE PROTECTION FEES	109-46220-4	40
AMBULANCE FEES	109-46230-4	31,676
OTHER PUBLIC SAFETY	109-46290-4	3,367
REFUSE/GARBAGE COLLECT	109-46420-4	152,523
RECYCLING FEES	109-46435-4	103,640
CEMETERY	109-46540-4	12,092
LIBRARY	109-46710-4	9,966

DISTRICT:59271 CITY OF PLYMOUTH COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	8,538
COMMUNITY CENTER FEES	109-46743-4	1,868
OTHER CULTURE/RECREATION	109-46750-4	156,985
FORESTS	109-46810-4	7,335
URBAN DEVELOPMENT	109-46840-4	1,866
TOTAL PUBLIC CHARGES	110-46000-4	513,359
LAW ENFORCEMENT SERVICES	111-47221-4	539
LAW ENFORCEMENT SERVICE	111-47321-4	42,500
FIRE SERVICE	111-47323-4	71,118
TOTAL INTERGOVT CHARGES	112-47000-4	114,157
INTEREST INCOME	113-48110-4	129,481
INT ON SPECIAL ASSESSMTS	113-48130-4	43
RENTAL INCOME	113-48200-4	2,510
SALE OF RECYCLABLE MATER	113-48307-4	7,489
INS. RECOVERIES-POLICE	113-48420-4	15,995
INS. RECOVERIES-HIGHWAY	113-48430-4	16,771
INS. RECOVERIES-OTHER	113-48440-4	25,000
DONATIONS/CONTRIBUTIONS	113-48500-4	68,258
DEBT ISSUE PREMIUM	113-48900-4	297,007
TOTAL MISCELLANEOUS REV	114-48000-4	562,554
PROCEEDS FROM DEBT	115-49100-4	1,540,000
TRANSFERS FROM OTHER FDS	115-49200-4	91,614
TOTAL OTHER FIN SOURCES	116-49000-4	1,631,614
TOTAL REV/FIN SOURCES	117-40000-4	12,720,489
LEGISLATIVE	118-51100-4	42,575
JUDICIAL	118-51200-4	60,700
LEGAL	118-51300-4	49,078
GENERAL ADMINISTRATION	118-51400-4	395,784
FINANCIAL ADMINISTRATION	118-51500-4	171,128
GEN BUILDINGS AND PLANT	118-51600-4	154,202
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,020
LAW ENFORCEMNT INSURANCE	118-51931-4	6,206
HIGHWAY INSURANCE	118-51932-4	15,309
OTHER INSURANCE	118-51938-4	20,635
TAX PAYMENTS-ANNEXED LAN	118-51980-4	2,326
TOTAL GENERAL GOVERNMENT	119-51000-4	918,963
LAW ENFORCEMENT	120-52100-4	2,018,514
FIRE PROTECTION	120-52200-4	340,336
AMBULANCE	120-52300-4	8,481
INSPECTION	120-52400-4	91,759
OTHER PUBLIC SAFETY	120-52900-4	3,582
TOTAL PUBLIC SAFETY	121-52000-4	2,462,672
HIGHWAY ADMINISTRATION	122-53100-4	35,986

DISTRICT:59271 CITY OF PLYMOUTH COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	559,282
STREET LIGHTING	122-53420-4	124,275
SIDEWALK W/O NEW ST CON	122-53432-4	1,582
STORM SEWER MAINTENANCE	122-53441-4	81,793
PARKING FACILITIES	122-53450-4	1,759
REFUSE/GARBAGE COLLECT	122-53620-4	389,547
SOLID WASTE DISPOSAL	122-53631-4	56,553
RECYCLING PROGRAM EXPENS	122-53635-4	49,295
WEED/NUISANCE CONTROL	122-53640-4	9,302
TOTAL PUBLIC WORKS	123-53000-4	1,309,374
AGING SERVICES	124-54600-4	124,400
CEMETERY	124-54910-4	58,108
TOTAL HEALTH/HUMAN SERV	125-54000-4	182,508
LIBRARY	126-55110-4	514,744
OTHER CULTURE	126-55190-4	17,799
PARKS	126-55200-4	190,346
RECREATION PROGRAMS	126-55300-4	73,542
RECREATION FACILITIES	126-55400-4	272,004
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,068,435
URBAN DEVELOPMENT	128-56600-4	100
ECONOMIC DEVELOPMENT	128-56700-4	336,680
OTHER CONSER/DEVELOPMENT	128-56900-4	7,968
TOTAL CONSER/DEVELOPMENT	129-56000-4	344,748
GENERAL PUBLIC BUILDINGS	130-57140-4	28,665
OTHER GENERAL GOVERNMENT	130-57190-4	15,963
LAW ENFORCEMENT OUTLAY	130-57210-4	101,866
FIRE PROTECTION OUTLAY	130-57220-4	24,994
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	87,948
HIGHWAY BUILDING OUTLAY	130-57327-4	6,391
HIGHWAY/STREET OUTLAY	130-57331-4	587,147
SIDEWALKS W/O ST. CONST	130-57344-4	13,444
PARKING FACILITY OUTLAY	130-57346-4	10,300
STORMWATER DRAINAGE OUTL	130-57348-4	19,315
LIBRARY OUTLAY	130-57610-4	7,848
PARKS OUTLAY	130-57620-4	420,801
OTHER CULTURE/RECREATION	130-57630-4	9,929
URBAN DEVELOPMENT OUTLAY	130-57721-4	7,500
TOTAL CAPITAL OUTLAY	131-57000-4	1,342,111
PRINCIPAL ON DEBT	132-58100-4	1,167,500
LAW ENFORCEMENT INTEREST	132-58211-4	13,158
FIRE PROTECTION INTEREST	132-58212-4	30,702
HIGHWAY INTEREST	132-58221-4	59,864
STORM SEWER INTEREST	132-58222-4	16,041
OTHER INT/FISCAL CHARGES	132-58290-4	85,744
TOTAL DEBT SERVICE	133-58000-4	1,373,009

DISTRICT:59271 CITY OF PLYMOUTH COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TIF TAXES TO UTILITY	134-59900-4	1,292,107
TOTAL OTHER FINANCING	135-59000-4	1,292,107
TOTAL EXPENDITURES/USES	136-50000-4	10,293,927
FOR STATE USE ONLY	137-99999-4	10,293,927
FUND BALANCE BEG. OF YR	140-34000-4	4,686,825
REVENUE/FINANCE SOURCES	140-40000-4	12,720,489
GRAND TOTAL	143-90000-4	17,407,314
EXPENDITURE/FINANCE USES	150-50000-4	10,293,927
FUND BALANCE END OF YEAR	151-34000-4	7,113,387
GRAND TOTAL	153-90000-4	17,407,314

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,146,550
WATER SERVICE	200-46450-4	2,239,765
ELECTRIC SERVICE	200-46461-4	23,185,418
SEWAGE SERVICE-FEDERAL	202-47141-4	54,378
OTHER ENTERPRISE-STATE	203-47291-4	30,706
OTHER ENTERPRISE TO DEPT	205-47491-4	306,344
INTERNAL SERVICE TO DEPT	206-47493-4	1,209,000
MISC INTERNAL SERVICE	207-48692-4	131,197
TOTAL OPERATING REVENUE	208-40000-4	29,303,358
SEWAGE SERVICE	209-53610-4	1,472,988
WATER SERVICE	209-53700-4	1,688,426
ELECTRIC SERVICE	209-53800-4	22,801,532
INTERNAL SERVICE--OP EXP	211-51490-4	1,015,510
TOTAL OPERATING EXPENSES	212-50000-4	26,978,456
INTEREST INCOME	215-48110-4	1,119,667
SALE OF RECYCLING EQUIP	216-48306-4	10,307
OTHER MISC REVENUES	216-48900-4	65,133
TOTAL NON-OPERATING REV	218-40000-4	1,195,107
DEBT SERV-ENTERPRISES	219-58200-4	434,749
TOTAL NON-OPERATING EXP	222-50000-4	434,749
INCOME(LOSS)BEFORE TRANS	223-61000-4	3,085,260
NET INCOME(LOSS)	225-62000-4	3,085,260
LONG TERM DEBT	250-29000-4	15,170,806
TOTAL LIABILITIES	250-29990-4	15,170,806
TOT LIABILITIES/FUND BAL	250-39990-4	15,170,806

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,308,042

DISTRICT:59271 CITY OF PLYMOUTH COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	540,331

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	690,300		64,800	625,500
FIRE PROTECTION DEBT	900-50015	1,610,701		151,200	1,459,501
HIGHWAY DEBT	900-50020	1,855,267	750,288	297,300	2,308,255
STORM SEWER DEBT	900-50030	742,383	61,292	99,862	703,813
WATER SUPPLY SYSTEM DEBT	900-50040	5,549,147	413,336	813,195	5,149,288
ELECTRIC UTILITY DEBT	900-50050	3,280,296		481,575	2,798,721
OTHER LONG TERM G.O.DEBT	900-50080	6,066,906	315,084	1,032,068	5,349,922
TOTAL LONG TERM G.O.DEBT	900-50100	19,795,000	1,540,000	2,940,000	18,395,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,954,765		118,355	1,836,410
ELECTRIC SUPPLY DEBT	920-50330	3,039,436		184,028	2,855,408
OTHER REVENUE BOND DEBT	920-50380	125,799		7,617	118,182
OTHER NON-GEN OBLIG DEBT	930-50400	401,366		105,560	295,806





DISTRICT:59281 CITY OF SHEBOYGAN COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	23,257,198
TAX INCREMENT	100-41120-4	3,953,734
MOBILE HOME FEES (LOCAL)	100-41140-4	101,556
MOTOR VEHICLE TAXES	100-41170-4	705,790
PUBLIC ACCOMMODATION TAX	100-41210-4	1,612,432
RETAILERS' DISCOUNT	100-41222-4	114
TAXES ON MUNIC. UTILITY	100-41310-4	1,160,483
TAXES FROM EXEMPT ENTITY	100-41320-4	209,800
INTEREST ON TAXES	100-41800-4	9,466
TOTAL TAXES	101-41000-4	31,010,573
 TOTAL SP. ASSESSMENTS	 102-42000-4	 187,237
FOR STATE USE ONLY	102-42999-4	187,237
 OTHER TRANSPORTATION	 103-43227-4	 1,753,750
HOUSING/ECONOMIC ASSISTA	103-43271-4	1,146,541
STATE SHARED REVENUES	103-43410-4	11,401,462
FIRE INSURANCE TAX	103-43420-4	124,580
OTHER STATE SHARED TAXES	103-43430-4	357,240
LAW ENFORCEMNT IMPROVEMT	103-43521-4	15,475
OTHER LAW ENFORCEMENT	103-43523-4	258,808
OTHER PUBLIC SAFETY	103-43529-4	9,480
GENERAL TRANSPORTATION A	103-43531-4	1,830,105
RECYCLING GRANTS	103-43545-4	193,114
PMT FOR MUNIC SERVICES	103-43610-4	95,605
STREET LIGHTS	103-43690-4	13,500
SHEBOYGAN COUNTY	103-43790-4	1,252,735
TOTAL INTERGOVT REVENUE	104-43000-4	18,452,395
 BUSINESS/OCCUPATION LIC	 105-44100-4	 900,565
NON-BUSINESS LICENSES	105-44200-4	32,175
BUILDING PERMITS/INSPECT	105-44300-4	1,111,505
ZONING PERMITS AND FEES	105-44400-4	6,945
TOTAL LICENSES / PERMITS	106-44000-4	2,051,190
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,104,544
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,104,544
 GENERAL GOVERNMENT FEES	 109-46100-4	 7,178
LAW ENFORCEMENT FEES	109-46210-4	15,654
FIRE PROTECTION FEES	109-46220-4	3,997
AMBULANCE FEES	109-46230-4	1,522,303
OTHER PUBLIC SAFETY	109-46290-4	14,550
HWY MAINT & CONSTRUCTION	109-46310-4	246,244
STORM SEWER MAINTENANCE	109-46324-4	10,019
REFUSE/GARBAGE COLLECT	109-46420-4	1,090,612

DISTRICT:59281 CITY OF SHEBOYGAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	28,440
WEED/NUISANCE CONTROL	109-46440-4	11,130
CEMETERY	109-46540-4	58,200
LIBRARY	109-46710-4	38,932
PARKS	109-46720-4	288,839
OTHER CULTURE/RECREATION	109-46750-4	907,163
ECONOMIC DEVELOPMENT	109-46850-4	17,193
MISCELLANEOUS	109-46900-4	2,091
TOTAL PUBLIC CHARGES	110-46000-4	4,262,545
LAW ENFORCEMENT SERVICE	111-47321-4	233,461
HEALTH	111-47350-4	26,783
LOCAL DEPARTMENTS	111-47400-4	496,345
TOTAL INTERGOVT CHARGES	112-47000-4	756,589
INTEREST INCOME	113-48110-4	1,371,541
INT ON SPECIAL ASSESSMTS	113-48130-4	9,391
RENTAL INCOME	113-48200-4	124,059
SALE POLICE EQUIP/PROP	113-48301-4	37,642
SALE FIRE EQUIP/PROPERTY	113-48302-4	13,970
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,993
SALE OF OTHER EQUIP/PROP	113-48309-4	35,370
DONATIONS/CONTRIBUTIONS	113-48500-4	142,389
DEBT PREMIUM	113-48900-4	1,727,374
TOTAL MISCELLANEOUS REV	114-48000-4	3,467,729
PROCEEDS FROM DEBT	115-49100-4	13,815,000
TOTAL OTHER FIN SOURCES	116-49000-4	13,815,000
TOTAL REV/FIN SOURCES	117-40000-4	75,107,802
LEGISLATIVE	118-51100-4	118,185
JUDICIAL	118-51200-4	505,361
LEGAL	118-51300-4	492,272
GENERAL ADMINISTRATION	118-51400-4	1,233,382
FINANCIAL ADMINISTRATION	118-51500-4	1,257,039
GEN BUILDINGS AND PLANT	118-51600-4	243,729
HIGHWAY INSURANCE	118-51932-4	45,115
OTHER INSURANCE	118-51938-4	117,270
TOTAL GENERAL GOVERNMENT	119-51000-4	4,012,353
LAW ENFORCEMENT	120-52100-4	12,382,864
FIRE PROTECTION	120-52200-4	8,317,268
AMBULANCE	120-52300-4	643,104
INSPECTION	120-52400-4	670,754
OTHER PUBLIC SAFETY	120-52900-4	5,173
TOTAL PUBLIC SAFETY	121-52000-4	22,019,163
HIGHWAY ADMINISTRATION	122-53100-4	752,402
STREET MAINTENANCE	122-53311-4	4,667,477

DISTRICT:59281 CITY OF SHEBOYGAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	409,028
STORM SEWER MAINTENANCE	122-53441-4	414,086
DOCKS AND HARBORS	122-53540-4	991,089
REFUSE/GARBAGE COLLECT	122-53620-4	597,907
SOLID WASTE DISPOSAL	122-53631-4	194,805
RECYCLING PROGRAM EXPENS	122-53635-4	1,784,584
WEED/NUISANCE CONTROL	122-53640-4	8,193
TOTAL PUBLIC WORKS	123-53000-4	9,819,571
CEMETERY	124-54910-4	197,733
TOTAL HEALTH/HUMAN SERV	125-54000-4	197,733
LIBRARY	126-55110-4	3,578,483
OTHER CULTURE	126-55190-4	174,124
PARKS	126-55200-4	2,510,633
RECREATION PROGRAMS	126-55300-4	207,177
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,470,417
URBAN DEVELOPMENT	128-56600-4	607,337
ECONOMIC DEVELOPMENT	128-56700-4	1,334,393
OTHER CONSER/DEVELOPMENT	128-56900-4	429,731
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,371,461
GENERAL PUBLIC BUILDINGS	130-57140-4	5,894,013
OTHER GENERAL GOVERNMENT	130-57190-4	2,927
LAW ENFORCEMENT OUTLAY	130-57210-4	210,480
FIRE PROTECTION OUTLAY	130-57220-4	353,803
HIGHWAY BUILDING OUTLAY	130-57327-4	107,043
HIGHWAY/STREET OUTLAY	130-57331-4	4,841,807
HIGHWAY/ST OUTLAY STATE	130-57332-4	62,396
SIDEWALKS W/O ST. CONST	130-57344-4	130,219
STORM SEWER OUTLAY	130-57345-4	144,752
MASS TRANSIT OUTLAY	130-57352-4	447,180
LIBRARY OUTLAY	130-57610-4	129,972
PARKS OUTLAY	130-57620-4	354,903
OTHER CULTURE/RECREATION	130-57630-4	206,828
URBAN DEVELOPMENT OUTLAY	130-57721-4	353,213
ECONOMIC DEVELOP OUTLAY	130-57725-4	24,300
OTHER CONS./DEVELOPMENT	130-57730-4	2,298,224
TOTAL CAPITAL OUTLAY	131-57000-4	15,562,060
PRINCIPAL ON DEBT	132-58100-4	18,197,148
LAW ENFORCEMENT INTEREST	132-58211-4	307,302
FIRE PROTECTION INTEREST	132-58212-4	126,831
AMBULANCE INTERST	132-58213-4	11,761
HIGHWAY INTEREST	132-58221-4	579,284
STORM SEWER INTEREST	132-58222-4	120,521
OTHER INT/FISCAL CHARGES	132-58290-4	1,039,508
TOTAL DEBT SERVICE	133-58000-4	20,382,355
TRANSFERS TO OTHER FUNDS	134-59200-4	445,417

DISTRICT:59281 CITY OF SHEBOYGAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	445,417
TOTAL EXPENDITURES/USES	136-50000-4	81,280,530
FOR STATE USE ONLY	137-99999-4	81,280,530
FUND BALANCE BEG. OF YR	140-34000-4	50,882,522
REVENUE/FINANCE SOURCES	140-40000-4	75,107,802
ADJUSTMENTS TO FUND BAL	140-85000-4	86,367
GRAND TOTAL	143-90000-4	126,076,691
EXPENDITURE/FINANCE USES	150-50000-4	81,280,530
FUND BALANCE END OF YEAR	151-34000-4	44,796,161
GRAND TOTAL	153-90000-4	126,076,691

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	522,902
MASS TRANSIT	200-46350-4	655,906
DOCKS AND HARBORS	200-46370-4	53,580
SEWAGE SERVICE	200-46410-4	8,574,495
WATER SERVICE	200-46450-4	8,902,438
INTERNAL SERVICE-LOCAL	205-47393-4	10,342,147
MISCELLANEOUS ENTERPRISE	206-48691-4	32,323
FIDUCIARY/PENSION TRUST	207-48910-4	13,852
TOTAL OPERATING REVENUE	208-40000-4	29,097,643
PARKING FACILITIES	209-53450-4	522,900
MASS TRANSIT	209-53520-4	4,384,292
DOCKS AND HARBORS	209-53540-4	172,601
SEWAGE SERVICE	209-53610-4	7,120,866
WATER SERVICE	209-53700-4	7,751,122
INTERNAL SERVICE--OP EXP	211-51490-4	10,569,136
TOTAL OPERATING EXPENSES	212-50000-4	30,520,917
GENERAL PROPERTY TAXES	213-41110-4	511,547
OTHER FEDERAL PAYMENTS	213-43300-4	1,268,282
OTHER STATE PAYMENTS	213-43690-4	1,621,443
OTHER LOCAL GOVT PAYMTS	213-43790-4	468,750
INTEREST INCOME	215-48110-4	1,014,675
RENT	215-48200-4	86,894
OTHER MISC REVENUES	216-48900-4	58,443
MISC INTERNAL SERV REV	217-48693-4	31,289
TOTAL NON-OPERATING REV	218-40000-4	5,061,323
DEBT SERV-ENTERPRISES	219-58200-4	519,873
TOTAL NON-OPERATING EXP	222-50000-4	519,873
INCOME (LOSS) BEFORE TRANS	223-61000-4	3,118,176

DISTRICT:59281 CITY OF SHEBOYGAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER FROM OTHER FDS	224-49200-4	1,104,482
CAPITAL CONTRIBUTIONS	224-49300-4	3,995,659
TRANSFER TO OTHER FUNDS	224-59200-4	-659,065
NET INCOME (LOSS)	225-62000-4	7,559,252
LONG TERM DEBT	250-29000-4	22,298,876
TOTAL LIABILITIES	250-29990-4	22,298,876
TOT LIABILITIES/FUND BAL	250-39990-4	22,298,876

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	23,257,198

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	6,517,441		795,934	5,721,507
FIRE PROTECTION DEBT	900-50015	2,786,613	793,000	142,037	3,437,576
HIGHWAY DEBT	900-50020	19,679,393	1,940,230	1,838,463	19,781,160
STORM SEWER DEBT	900-50030	3,710,826		178,750	3,532,076
WATER SUPPLY SYSTEM DEBT	900-50040	185,391		16,139	169,252
TRANSIT SYSTEM DEBT	900-50060	365,277	310,000	47,240	628,037
OTHER LONG TERM G.O.DEBT	900-50080	30,514,688	10,771,770	14,961,388	26,325,070
TOTAL LONG TERM G.O.DEBT	900-50100	63,759,629	13,815,000	17,979,951	59,594,678
WATER SUPPLY SYSTEM DEBT	920-50320	12,412,080		974,829	11,437,251
OTHER REVENUE BOND DEBT	920-50380	9,378,355	2,034,614	551,344	10,861,625
OTHER NON-GEN OBLIG DEBT	930-50400	7,564,430	4,067,439	4,437,873	7,193,996



DISTRICT:59282 CITY OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,662,114
TAX INCREMENT	100-41120-4	582,158
MOBILE HOME FEES (LOCAL)	100-41140-4	109,484
PUBLIC ACCOMMODATION TAX	100-41210-4	34,785
TAXES ON MUNIC. UTILITY	100-41310-4	472,559
TAXES FROM EXEMPT ENTITY	100-41320-4	78,427
TOTAL TAXES	101-41000-4	4,939,527
 TOTAL SP. ASSESSMENTS	 102-42000-4	 193,756
FOR STATE USE ONLY	102-42999-4	193,756
 LAW ENFORCEMENT	 103-43211-4	 1,229
STATE SHARED REVENUES	103-43410-4	490,005
FIRE INSURANCE TAX	103-43420-4	28,665
OTHER STATE SHARED TAXES	103-43430-4	97,856
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,080
OTHER LAW ENFORCEMENT	103-43523-4	4,000
GENERAL TRANSPORTATION A	103-43531-4	435,725
OTHER HIGHWAY AIDS	103-43533-4	17,601
RECYCLING GRANTS	103-43545-4	15,505
JANUARY PILT	103-43660-4	1,003
HIGHWAY AND BRIDGE AID	103-43710-4	98,366
LIBRARY SYSTEM INCOME	103-43790-4	123,795
TOTAL INTERGOVT REVENUE	104-43000-4	1,315,830
 BUSINESS/OCCUPATION LIC	 105-44100-4	 121,185
NON-BUSINESS LICENSES	105-44200-4	6,262
BUILDING PERMITS/INSPECT	105-44300-4	211,173
ZONING PERMITS AND FEES	105-44400-4	1,000
WELL PERMITS	105-44900-4	525
TOTAL LICENSES / PERMITS	106-44000-4	340,145
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 164,409
TOTAL FINES/FORFEITS/PEN	108-45000-4	164,409
 GENERAL GOVERNMENT FEES	 109-46100-4	 7,059
LAW ENFORCEMENT FEES	109-46210-4	3,553
HWY MAINT & CONSTRUCTION	109-46310-4	180
SEWAGE SERVICE FEES	109-46410-4	646,243
WEED/NUISANCE CONTROL	109-46440-4	880
CEMETERY	109-46540-4	33,275
LIBRARY	109-46710-4	3,341
PARKS	109-46720-4	98,679
ECONOMIC DEVELOPMENT	109-46850-4	25,745
TOTAL PUBLIC CHARGES	110-46000-4	818,955
 LAW ENFORCEMENT SERVICES	 111-47221-4	 832

DISTRICT:59282 CITY OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	49,946
TRANSPORTATION (HIGHWAY)	111-47331-4	1,666
SEWAGE SERVICE	111-47341-4	15,601
TOTAL INTERGOVT CHARGES	112-47000-4	68,045
INTEREST INCOME	113-48110-4	125,238
INT ON SPECIAL ASSESSMTS	113-48130-4	40,421
RENTAL INCOME	113-48200-4	23,000
SALE POLICE EQUIP/PROP	113-48301-4	3,350
SALE FIRE EQUIP/PROPERTY	113-48302-4	14,541
SALE OF OTHER EQUIP/PROP	113-48309-4	209,816
INS. RECOVERIES-POLICE	113-48420-4	671
INS. RECOVERIES-HIGHWAY	113-48430-4	226
INS. RECOVERIES-OTHER	113-48440-4	282
DONATIONS/CONTRIBUTIONS	113-48500-4	77,118
INSURANCE DIVIDENDS	113-48900-4	13,774
TOTAL MISCELLANEOUS REV	114-48000-4	508,437
PROCEEDS FROM DEBT	115-49100-4	1,375,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,375,000
TOTAL REV/FIN SOURCES	117-40000-4	9,724,104
LEGISLATIVE	118-51100-4	27,502
JUDICIAL	118-51200-4	95,470
LEGAL	118-51300-4	84,294
GENERAL ADMINISTRATION	118-51400-4	133,207
FINANCIAL ADMINISTRATION	118-51500-4	113,088
GEN BUILDINGS AND PLANT	118-51600-4	25,654
LAW ENFORCEMNT INSURANCE	118-51931-4	9,931
HIGHWAY INSURANCE	118-51932-4	16,387
OTHER INSURANCE	118-51938-4	23,340
TOTAL GENERAL GOVERNMENT	119-51000-4	528,873
LAW ENFORCEMENT	120-52100-4	1,794,706
FIRE PROTECTION	120-52200-4	194,691
AMBULANCE	120-52300-4	12,604
INSPECTION	120-52400-4	219,916
OTHER PUBLIC SAFETY	120-52900-4	1,705
TOTAL PUBLIC SAFETY	121-52000-4	2,223,622
STREET MAINTENANCE	122-53311-4	729,045
HWY MAINT/CONSTR LOCAL	122-53330-4	1,666
STREET LIGHTING	122-53420-4	133,558
STORM SEWER MAINTENANCE	122-53441-4	69,565
STORMWATER DRAINAGE	122-53448-4	1,278
MASS TRANSIT	122-53520-4	35,178
SEWAGE SERVICE	122-53610-4	487,761
REFUSE/GARBAGE COLLECT	122-53620-4	277,674
SOLID WASTE DISPOSAL	122-53631-4	6,000



DISTRICT:59282 CITY OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	136,565
WEED/NUISANCE CONTROL	122-53640-4	4,543
TOTAL PUBLIC WORKS	123-53000-4	1,882,833
PUBLIC HEALTH SERVICES	124-54100-4	3,444
CEMETERY	124-54910-4	68,084
TOTAL HEALTH/HUMAN SERV	125-54000-4	71,528
LIBRARY	126-55110-4	381,068
PARKS	126-55200-4	159,609
TOTAL CULTURE/REC/EDUCAT	127-55000-4	540,677
ECONOMIC DEVELOPMENT	128-56700-4	78,713
OTHER CONSER/DEVELOPMENT	128-56900-4	875
TOTAL CONSER/DEVELOPMENT	129-56000-4	79,588
OTHER GENERAL GOVERNMENT	130-57190-4	3,000
LAW ENFORCEMENT OUTLAY	130-57210-4	90,650
FIRE PROTECTION OUTLAY	130-57220-4	37,572
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	171,315
HIGHWAY BUILDING OUTLAY	130-57327-4	3,084
HIGHWAY/STREET OUTLAY	130-57331-4	431,991
STREET LIGHTING OUTLAY	130-57342-4	46,173
SIDEWALKS W/ST. RECONST	130-57343-4	50,962
SIDEWALKS W/O ST. CONST	130-57344-4	5,688
STORM SEWER OUTLAY	130-57345-4	16,639
SEWAGE SERVICE OUTLAY	130-57410-4	331,708
OTHER SANITATION OUTLAY	130-57490-4	21,963
HEALTH OUTLAY	130-57510-4	20,213
LIBRARY OUTLAY	130-57610-4	6,057
PARKS OUTLAY	130-57620-4	72,615
ECONOMIC DEVELOP OUTLAY	130-57725-4	243,167
OTHER CONS./DEVELOPMENT	130-57730-4	15,525
TOTAL CAPITAL OUTLAY	131-57000-4	1,568,322
PRINCIPAL ON DEBT	132-58100-4	1,374,228
LAW ENFORCEMENT INTEREST	132-58211-4	71,177
FIRE PROTECTION INTEREST	132-58212-4	128,705
HIGHWAY INTEREST	132-58221-4	101,652
STORM SEWER INTEREST	132-58222-4	16,426
SOLID WASTE DISPOSAL INT	132-58230-4	57
OTHER INT/FISCAL CHARGES	132-58290-4	189,899
TOTAL DEBT SERVICE	133-58000-4	1,882,144
TOTAL EXPENDITURES/USES	136-50000-4	8,777,587
FOR STATE USE ONLY	137-99999-4	8,777,587
FUND BALANCE BEG. OF YR	140-34000-4	3,708,035
REVENUE/FINANCE SOURCES	140-40000-4	9,724,104

DISTRICT:59282 CITY OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	13,432,139
EXPENDITURE/FINANCE USES	150-50000-4	8,777,587
FUND BALANCE END OF YEAR	151-34000-4	4,654,552
GRAND TOTAL	153-90000-4	13,432,139

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,832,964
ELECTRIC SERVICE	200-46461-4	15,058,155
OTHER ENTERPRISE-STATE	203-47291-4	1,661
OTHER ENTERPRISE-LOCAL	204-47391-4	25,888
OTHER ENTERPRISE TO DEPT	205-47491-4	156,800
TOTAL OPERATING REVENUE	208-40000-4	17,075,468
WATER SERVICE	209-53700-4	1,485,520
ELECTRIC SERVICE	209-53800-4	14,462,318
TOTAL OPERATING EXPENSES	212-50000-4	15,947,838
INTEREST INCOME	215-48110-4	317,298
TOTAL NON-OPERATING REV	218-40000-4	317,298
DEBT SERV-ENTERPRISES	219-58200-4	82,165
OTHER ENTERPRISE EXPENSE	219-59910-4	109,213
TOTAL NON-OPERATING EXP	222-50000-4	191,378
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,253,550
CAPITAL CONTRIBUTIONS	224-49300-4	118,772
NET INCOME(LOSS)	225-62000-4	1,372,322
LONG TERM DEBT	250-29000-4	2,405,000
TOTAL LIABILITIES	250-29990-4	2,405,000
TOT LIABILITIES/FUND BAL	250-39990-4	2,405,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,662,114
HYDRANT RENTAL-WATER CHG	300-72100-4	521,768
SALE OF PROPERTY-PROP FD	300-78340-4	53,062

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,071,993		131,640	1,940,353
FIRE PROTECTION DEBT	900-50015	3,909,086		346,930	3,562,156
HIGHWAY DEBT	900-50020	3,241,764		354,720	2,887,044
STORM SEWER DEBT	900-50030	588,407		100,926	487,481

DISTRICT:59282 CITY OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	352,679		59,149	293,530
OTHER LONG TERM G.O.DEBT	900-50080	3,801,071	1,375,000	380,863	4,795,208
TOTAL LONG TERM G.O.DEBT	900-50100	13,965,000	1,375,000	1,374,228	13,965,772
ELECTRIC SUPPLY DEBT	920-50330	2,505,000		100,000	2,405,000



DISTRICT:59999

COUNTY:SHEBOYGAN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	45,807,258
FOREST CROP/MFL TAX	100-41150-4	15,503
COUNTY SALES TAX	100-41221-4	10,821,303
RETAILERS' DISCOUNT	100-41222-4	162
REAL ESTATE TRANSFER TAX	100-41230-4	296,152
INTEREST ON TAXES	100-41800-4	540,411
AG USE PENALTY	100-41900-4	14,383
TOTAL TAXES	101-41000-4	57,495,172
LAW ENFORCEMENT	103-43211-4	22,542
HUMAN SERVICES	103-43250-4	1,568,141
CULTURE AND RECREATION	103-43261-4	292,391
STATE SHARED REVENUES	103-43410-4	3,159,604
OTHER STATE SHARED TAXES	103-43430-4	443,564
GENERAL GOVERNMENT	103-43510-4	684,375
LAW ENFORCEMNT IMPROVEMT	103-43521-4	25,430
WATER PATROL	103-43522-4	11,691
OTHER LAW ENFORCEMENT	103-43523-4	72,407
EMERGENCY GOVERNMENT	103-43528-4	111,539
OTHER TRANSPORTATION	103-43537-4	21,355
HEALTH	103-43550-4	8,821,293
HUMAN SERVICES	103-43560-4	6,433,503
CULTURE AND RECREATION	103-43571-4	101,151
EDUCATION	103-43572-4	3,578
CONSERVATION AIDS	103-43586-4	185,646
JANUARY PILT	103-43660-4	72,432
LAND INFORMATION GRANT	103-43690-4	60,786
TOTAL INTERGOVT REVENUE	104-43000-4	22,091,428
BUSINESS/OCCUPATION LIC	105-44100-4	367,535
NON-BUSINESS LICENSES	105-44200-4	78,882
BUILDING PERMITS/INSPECT	105-44300-4	113,354
ZONING PERMITS AND FEES	105-44400-4	108,857
TOTAL LICENSES / PERMITS	106-44000-4	668,628
LAW/ORDINANCE VIOLATIONS	107-45100-4	308,711
TOTAL FINES/FORFEITS/PEN	108-45000-4	308,711
REGISTER OF DEEDS FEES	109-46130-4	366,327
COURT FEES AND COSTS	109-46140-4	626,062
PROBATE FEES	109-46150-4	51,008
OTHER GENERAL GOVERNMENT	109-46190-4	570,589
LAW ENFORCEMENT FEES	109-46210-4	79,267
BOARD OF PRISONERS	109-46240-4	808,360
OTHER PUBLIC SAFETY	109-46290-4	135,417
AIRPORT FEES	109-46340-4	140,895
OTHER HEALTH SERVICES	109-46590-4	3,746,926
HUMAN SERVICES	109-46600-4	406,940
U. W. EXTENSION	109-46770-4	30,462
FORESTS	109-46810-4	145,372

DISTRICT:59999

COUNTY:SHEBOYGAN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSERVATION	109-46820-4	52,388
ECONOMIC DEVELOPMENT	109-46850-4	302,814
TOTAL PUBLIC CHARGES	110-46000-4	7,462,827
OTHER SERVICES TO STATE	111-47290-4	534,625
GENERAL GOVERNMENT SERV	111-47310-4	105,451
LAW ENFORCEMENT SERVICE	111-47321-4	263,980
OTHER SERV TO LOCAL GOVT	111-47390-4	187,050
LOCAL DEPARTMENTS	111-47400-4	1,783,516
TOTAL INTERGOVT CHARGES	112-47000-4	2,874,622
INTEREST INCOME	113-48110-4	2,062,110
RENTAL INCOME	113-48200-4	242,573
SALE POLICE EQUIP/PROP	113-48301-4	33,874
SALE OF RECYCLABLE MATER	113-48307-4	279
SALE OF OTHER EQUIP/PROP	113-48309-4	573,779
INS. RECOVERIES-OTHER	113-48440-4	250
DONATIONS/CONTRIBUTIONS	113-48500-4	223,051
VENDING MACHINES	113-48900-4	460,882
TOTAL MISCELLANEOUS REV	114-48000-4	3,596,798
TRANSFERS FROM OTHER FDS	115-49200-4	78,250
TOTAL OTHER FIN SOURCES	116-49000-4	78,250
TOTAL REV/FIN SOURCES	117-40000-4	94,576,436
LEGISLATIVE	118-51100-4	215,008
JUDICIAL	118-51200-4	3,068,805
LEGAL	118-51300-4	1,320,280
GENERAL ADMINISTRATION	118-51400-4	1,410,517
FINANCIAL ADMINISTRATION	118-51500-4	2,129,557
GEN BUILDINGS AND PLANT	118-51600-4	3,129,876
PROP. RECORDS & CONTROL	118-51700-4	771,314
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	33,519
TOTAL GENERAL GOVERNMENT	119-51000-4	12,078,876
LAW ENFORCEMENT	120-52100-4	10,951,638
EMERGENCY COMM. POLICE	120-52601-4	1,002,283
EMERGENCY COMM. NON-POLI	120-52609-4	938,671
CORRECTIONS/DETENTION	120-52700-4	8,856,573
TOTAL PUBLIC SAFETY	121-52000-4	21,749,165
HWY MAINT/CONSTR LOCAL	122-53330-4	1,500,000
AIRPORTS	122-53510-4	418,991
WASTE PHARMACEUTICALS	122-53580-4	141,228
TOTAL PUBLIC WORKS	123-53000-4	2,060,219
PUBLIC HEALTH SERVICES	124-54100-4	2,686,017
MENTAL HEALTH SERVICES	124-54300-4	16,847,429
RELIEF ADMINISTRATION	124-54410-4	2,435,508

DISTRICT:59999

COUNTY:SHEBOYGAN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOCIAL SERVICES	124-54500-4	12,516,353
AGING SERVICES	124-54600-4	1,514,507
VETERANS SERVICES	124-54700-4	276,621
TOTAL HEALTH/HUMAN SERV	125-54000-4	36,276,435
LIBRARY	126-55110-4	1,377,011
MUSEUM	126-55120-4	85,000
PARKS	126-55200-4	130,406
RECREATION FACILITIES	126-55400-4	167,952
EDUCATION	126-55600-4	613,444
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,373,813
ECONOMIC DEVELOPMENT	128-56700-4	1,715,496
OTHER CONSER/DEVELOPMENT	128-56900-4	2,013,883
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,729,379
GENERAL PUBLIC BUILDINGS	130-57140-4	801,044
OTHER GENERAL GOVERNMENT	130-57190-4	662,957
LAW ENFORCEMENT OUTLAY	130-57210-4	639,792
HIGHWAY/STREET OUTLAY	130-57331-4	7,601,950
AIRPORT OUTLAY	130-57351-4	85,500
OTHER TRANSPORTATION	130-57391-4	292,248
HEALTH OUTLAY	130-57510-4	276,118
HUMAN SERVICE OUTLAY	130-57520-4	7,604
OTHER CULTURE/RECREATION	130-57630-4	44,309
TOTAL CAPITAL OUTLAY	131-57000-4	10,411,522
PRINCIPAL ON DEBT	132-58100-4	6,655,000
LAW ENFORCEMENT INTEREST	132-58211-4	232,340
HIGHWAY INTEREST	132-58221-4	514,525
OTHER INT/FISCAL CHARGES	132-58290-4	242,127
TOTAL DEBT SERVICE	133-58000-4	7,643,992
TRANSFERS TO OTHER FUNDS	134-59200-4	1,036,267
TOTAL OTHER FINANCING	135-59000-4	1,036,267
TOTAL EXPENDITURES/USES	136-50000-4	97,359,668
FOR STATE USE ONLY	137-99999-4	97,359,668
FUND BALANCE BEG. OF YR	140-34000-4	28,789,636
REVENUE/FINANCE SOURCES	140-40000-4	94,689,851
GRAND TOTAL	143-90000-4	123,479,487
EXPENDITURE/FINANCE USES	150-50000-4	97,359,668
FUND BALANCE END OF YEAR	151-34000-4	26,119,819
GRAND TOTAL	153-90000-4	123,479,487

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	11,466,901

DISTRICT:59999

COUNTY:SHEBOYGAN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
EMPLOYEE RETIREE INS PRE	202-46199-4	2,702,107
STATE-INT HWY FD-HWY REV	204-47230-4	2,407,410
STATE-INT HWY:NONHWY REV	204-47292-4	193,945
LOCAL-INT HWY FD-HWY REV	205-47331-4	5,989,527
OTHER ENTERPRISE TO DEPT	205-47491-4	27,425
DEPT-INT HWY FD--CONSTR.	206-47435-4	7,689,143
DEPT-INT HWY--NONHWY REV	206-47492-4	130,607
INTERNAL SERVICE TO DEPT	206-47493-4	13,710,935
MISCELLANEOUS ENTERPRISE	206-48691-4	6,527
INT HWY--NON-HWY REVENUE	207-48614-4	343,269
MISC INTERNAL SERVICE	207-48692-4	1,976
TOTAL OPERATING REVENUE	208-40000-4	44,669,772
NURSING HOME	209-54210-4	14,219,336
INTERNAL SERVICE-HWY ADM	210-53110-4	1,181,208
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	303,214
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,460,003
HIGHWAY CONSTRUCTION-LOC	210-53315-4	8,199,448
STATE HWY MAINT & CONSTR	210-53320-4	2,564,751
OTHER LOC GOVT MAIN/CONS	210-53330-4	5,988,571
OTHER ROAD FACILITIES	210-53490-4	130,607
INTERNAL SERVICE--OP EXP	211-51490-4	18,137,429
TOTAL OPERATING EXPENSES	212-50000-4	54,184,567
GENERAL PROPERTY TAXES	213-41110-4	3,594,073
HEALTH GRANTS	213-43240-4	2,267,777
GEN. HWY AID--HWY FUND	214-43531-4	2,775,363
OTHER STATE AID--HWY FD	214-43533-4	30,190
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	4,405
INTEREST INCOME	215-48110-4	533
RENT	215-48200-4	82,321
OTHER MISC REVENUES	216-48900-4	13,303
TOTAL NON-OPERATING REV	218-40000-4	8,767,965
HWY SERV FD--OTHER EXP	220-59930-4	10,575
TOTAL NON-OPERATING EXP	222-50000-4	10,575
INCOME(LOSS)BEFORE TRANS	223-61000-4	-757,405
TRANSFER FROM OTHER FDS	224-49200-4	1,036,267
CAPITAL CONTRIBUTIONS	224-49300-4	1,686,405
TRANSFER TO OTHER FUNDS	224-59200-4	-78,250
NET INCOME(LOSS)	225-62000-4	1,887,017
RET EARN/FUND BAL-BEG YR	230-33000-4	58,216,999
NET INCOME (LOSS)	230-62000-4	1,887,017
ADJ TO RET EARN/FUND BAL	230-85000-4	402,772
RET EARN/FD BAL END YEAR	231-33000-4	60,506,788

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	50,598,151



DISTRICT:59999

COUNTY:SHEBOYGAN

BOOKLET CODE:A

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HWY FD-INTERGOVT REVENUE	300-73210-4	1,267,068
PROP-INTERGOVT. REVENUES	300-73310-4	419,337
NON-DEPREC PURCH--HWY FD	302-83360-4	417,843

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	6,600,977		1,242,877	5,358,100
HIGHWAY DEBT	900-50020	20,125,471		2,843,088	17,282,383
OTHER LONG TERM G.O.DEBT	900-50080	10,093,552		2,569,035	7,524,517
TOTAL LONG TERM G.O.DEBT	900-50100	36,820,000		6,655,000	30,165,000
OTHER NON-GEN OBLIG DEBT	930-50400	7,531,919	6,338,640	6,242,301	7,628,258



DISTRICT:60002 TOWN OF AURORA COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	416,484
LOTTERY CREDIT FROM ST.	005-40000-4	1,018
DOG LICENSE COLLECTIONS	008-40000-4	670
SETTLEMENTS FROM COUNTY	010-40000-4	11,298
TOTAL TAX COLLECTIONS	020-40000-4	429,470
TAXES/CREDIT PAID TO CO	022-50000-4	158,081
DOG LICENSES PAID TO CO	025-50000-4	670
TAXES/CREDIT PD TO SCHOO	028-50000-4	216,213
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,538
TOTAL PAID TO OTHERS	040-50000-4	390,502
FOREST CROP/MFL TAXES	048-41150-4	8,547
SUM OF 04050000-05846000	059-40000-4	399,049
TAX COLLECTIONS RETAINED	060-40000-4	30,421
FOR STATE USE ONLY	063-99999-4	429,470
LOCAL SHARE OF COLLECTIO	068-41110-4	30,421

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	30,421
FOREST CROP/MFL TAX	100-41150-4	8,547
TOTAL TAXES	101-41000-4	38,968
STATE SHARED REVENUES	103-43410-4	46,947
FIRE INSURANCE TAX	103-43420-4	1,053
GENERAL TRANSPORTATION A	103-43531-4	96,468
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	17,475
RECYCLING GRANTS	103-43545-4	1,557
POWERLINE MONEY	103-43690-4	28,164
HIGHWAY AND BRIDGE AID	103-43710-4	5,730
CYBER SECURUTY GRANT	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	198,594
BUSINESS/OCCUPATION LIC	105-44100-4	159
TOTAL LICENSES / PERMITS	106-44000-4	159
HWY MAINT & CONSTRUCTION	109-46310-4	2,285
TOTAL PUBLIC CHARGES	110-46000-4	2,285
INTEREST INCOME	113-48110-4	563
TOTAL MISCELLANEOUS REV	114-48000-4	563
TOTAL REV/FIN SOURCES	117-40000-4	240,569
LEGISLATIVE	118-51100-4	9,026
GENERAL ADMINISTRATION	118-51400-4	6,484

DISTRICT:60002 TOWN OF AURORA COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	8,284
GEN BUILDINGS AND PLANT	118-51600-4	4,795
HIGHWAY INSURANCE	118-51932-4	6,572
U.S. TREASURY	118-51980-4	5,029
TOTAL GENERAL GOVERNMENT	119-51000-4	40,190
FIRE PROTECTION	120-52200-4	15,863
TOTAL PUBLIC SAFETY	121-52000-4	15,863
STREET MAINTENANCE	122-53311-4	118,732
STREET CONSTRUCTION	122-53315-4	56,601
SOLID WASTE DISPOSAL	122-53631-4	8,236
RECYCLING PROGRAM EXPENS	122-53635-4	1,475
WEED/NUISANCE CONTROL	122-53640-4	1,520
TOTAL PUBLIC WORKS	123-53000-4	186,564
CEMETERY	124-54910-4	490
TOTAL HEALTH/HUMAN SERV	125-54000-4	490
TOTAL EXPENDITURES/USES	136-50000-4	243,107
FOR STATE USE ONLY	137-99999-4	243,107
CASH/INVEST BEG OF YEAR	140-11000-4	388,647
REVENUE/FINANCE SOURCES	140-40000-4	240,569
GRAND TOTAL	143-90000-4	629,216
CASH/INVEST END OF YEAR	150-11000-4	386,109
EXPENDITURE/FINANCE USES	150-50000-4	243,107
GRAND TOTAL	153-90000-4	629,216

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	29,403

DISTRICT:60004 TOWN OF BROWNING COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	384,922
ADVANCE TAX COLLECTIONS	004-40000-4	342,419
DOG LICENSE COLLECTIONS	008-40000-4	730
SETTLEMENTS FROM COUNTY	010-40000-4	26,037
TOTAL TAX COLLECTIONS	020-40000-4	754,108
TAXES/CREDIT PAID TO CO	022-50000-4	318,664
DOG LICENSES PAID TO CO	025-50000-4	730
TAXES/CREDIT PD TO SCHOO	028-50000-4	310,976
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,109
TOTAL PAID TO OTHERS	040-50000-4	677,479
FOREST CROP/MFL TAXES	048-41150-4	6,626
SUM OF 04050000-05846000	059-40000-4	684,105
TAX COLLECTIONS RETAINED	060-40000-4	70,003
LOCAL SHARE OF COLLECTIO	068-41110-4	70,003

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	70,003
FOREST CROP/MFL TAX	100-41150-4	6,626
TOTAL TAXES	101-41000-4	76,629
STATE SHARED REVENUES	103-43410-4	39,537
FIRE INSURANCE TAX	103-43420-4	2,412
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	102,225
FOREST CROPLANDS AID	103-43650-4	321
RESOURCE AID	103-43790-4	411
TOTAL INTERGOVT REVENUE	104-43000-4	144,910
BUSINESS/OCCUPATION LIC	105-44100-4	344
BUILDING PERMITS/INSPECT	105-44300-4	175
TOTAL LICENSES / PERMITS	106-44000-4	519
FIRE PROTECTION FEES	109-46220-4	697
OTHER PUBLIC SAFETY	109-46290-4	163
SOLID WASTE DISPOSAL FEE	109-46431-4	4,184
TOTAL PUBLIC CHARGES	110-46000-4	5,044
INTEREST INCOME	113-48110-4	1,311
RENTAL INCOME	113-48200-4	335
ESCROW OVERPAYS, REFUNDS	113-48900-4	1,659
TOTAL MISCELLANEOUS REV	114-48000-4	3,305
TOTAL REV/FIN SOURCES	117-40000-4	230,407
LEGISLATIVE	118-51100-4	9,360

DISTRICT:60004 TOWN OF BROWNING COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	7,738
FINANCIAL ADMINISTRATION	118-51500-4	8,842
GEN BUILDINGS AND PLANT	118-51600-4	3,043
OTHER INSURANCE	118-51938-4	4,410
TOTAL GENERAL GOVERNMENT	119-51000-4	33,393
FIRE PROTECTION	120-52200-4	8,663
INSPECTION	120-52400-4	225
TOTAL PUBLIC SAFETY	121-52000-4	8,888
STREET MAINTENANCE	122-53311-4	216,791
SOLID WASTE DISPOSAL	122-53631-4	3,203
RECYCLING PROGRAM EXPENS	122-53635-4	3,470
TOTAL PUBLIC WORKS	123-53000-4	223,464
CEMETERY	124-54910-4	2,540
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,540
FIRE PROTECTION OUTLAY	130-57220-4	24,550
TOTAL CAPITAL OUTLAY	131-57000-4	24,550
RENTAL REIMB, TAX OVERPY	134-59900-4	1,704
TOTAL OTHER FINANCING	135-59000-4	1,704
TOTAL EXPENDITURES/USES	136-50000-4	294,539
CASH/INVEST BEG OF YEAR	140-11000-4	164,303
REVENUE/FINANCE SOURCES	140-40000-4	230,407
GRAND TOTAL	143-90000-4	394,710
CASH/INVEST END OF YEAR	150-11000-4	100,171
EXPENDITURE/FINANCE USES	150-50000-4	294,539
GRAND TOTAL	153-90000-4	394,710

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	70,003

DISTRICT:60006 TOWN OF CHELSEA COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	506,412
ADVANCE TAX COLLECTIONS	004-40000-4	291,850
DOG LICENSE COLLECTIONS	008-40000-4	785
SETTLEMENTS FROM COUNTY	010-40000-4	28,557
DPPT/INTEREST COLLECTED	018-40000-4	238
TOTAL TAX COLLECTIONS	020-40000-4	827,842
TAXES/CREDIT PAID TO CO	022-50000-4	349,099
DOG LICENSES PAID TO CO	025-50000-4	750
TAXES/CREDIT PD TO SCHOO	028-50000-4	341,017
TAXES/CREDIT PD TO VTAES	030-50000-4	51,660
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,232
TOTAL PAID TO OTHERS	040-50000-4	748,758
DOG LICENSES RETAINED	055-44200-4	35
SUM OF 04050000-05846000	059-40000-4	748,793
TAX COLLECTIONS RETAINED	060-40000-4	79,049
FOR STATE USE ONLY	063-99999-4	827,842
LOCAL SHARE OF COLLECTIO	068-41110-4	79,049

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	79,049
TOTAL TAXES	101-41000-4	79,049
STATE SHARED REVENUES	103-43410-4	26,578
FIRE INSURANCE TAX	103-43420-4	2,456
GENERAL TRANSPORTATION A	103-43531-4	111,616
PILT ON FEDERAL FOREST L	103-43630-4	7,179
FOREST CROPLANDS AID	103-43650-4	471
2017 PP TAX SHARE	103-43690-4	50
TOTAL INTERGOVT REVENUE	104-43000-4	148,350
BUSINESS/OCCUPATION LIC	105-44100-4	1,380
NON-BUSINESS LICENSES	105-44200-4	35
BUILDING PERMITS/INSPECT	105-44300-4	220
TOTAL LICENSES / PERMITS	106-44000-4	1,635
HWY MAINT & CONSTRUCTION	109-46310-4	12,675
SOLID WASTE DISPOSAL FEE	109-46431-4	2,778
TOTAL PUBLIC CHARGES	110-46000-4	15,453
INTEREST INCOME	113-48110-4	475
TAX OVERPAYMENTS	113-48900-4	7,286
TOTAL MISCELLANEOUS REV	114-48000-4	7,761
TOTAL REV/FIN SOURCES	117-40000-4	252,248

DISTRICT:60006 TOWN OF CHELSEA COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,815
GENERAL ADMINISTRATION	118-51400-4	5,992
FINANCIAL ADMINISTRATION	118-51500-4	9,790
GEN BUILDINGS AND PLANT	118-51600-4	530
HIGHWAY INSURANCE	118-51932-4	6,045
OTHER INSURANCE	118-51938-4	1,046
TOTAL GENERAL GOVERNMENT	119-51000-4	32,218
FIRE PROTECTION	120-52200-4	37,526
TOTAL PUBLIC SAFETY	121-52000-4	37,526
STREET MAINTENANCE	122-53311-4	167,222
SOLID WASTE DISPOSAL	122-53631-4	3,595
RECYCLING PROGRAM EXPENS	122-53635-4	2,171
TOTAL PUBLIC WORKS	123-53000-4	172,988
CEMETERY	124-54910-4	995
TOTAL HEALTH/HUMAN SERV	125-54000-4	995
PRINCIPAL ON DEBT	132-58100-4	15,660
HIGHWAY INTEREST	132-58221-4	1,503
TOTAL DEBT SERVICE	133-58000-4	17,163
TAX OVERPAYMENTS	134-59900-4	1,615
TOTAL OTHER FINANCING	135-59000-4	1,615
TOTAL EXPENDITURES/USES	136-50000-4	262,505
FOR STATE USE ONLY	137-99999-4	262,505
CASH/INVEST BEG OF YEAR	140-11000-4	301,629
REVENUE/FINANCE SOURCES	140-40000-4	252,248
ROUNDING	140-49000-4	9
ADVANCE TAXES END OF YR	141-26100-4	278,969
PAYROLL DEDUCT/END OF YR	142-21500-4	1,935
GRAND TOTAL	143-90000-4	834,790
CASH/INVEST END OF YEAR	150-11000-4	278,969
EXPENDITURE/FINANCE USES	150-50000-4	262,505
ADVANCE TAXES BEG. OF YR	151-26100-4	291,850
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,466
GRAND TOTAL	153-90000-4	834,790

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	73,171

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	62,640		15,660	46,980



DISTRICT:60006 TOWN OF CHELSEA COUNTY:TAYLOR BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	62,640		15,660	46,980



DISTRICT:60008 TOWN OF CLEVELAND COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	290,345
LOTTERY CREDIT FROM ST.	005-40000-4	759
DOG LICENSE COLLECTIONS	008-40000-4	425
SETTLEMENTS FROM COUNTY	010-40000-4	8,982
TOTAL TAX COLLECTIONS	020-40000-4	300,511
TAXES/CREDIT PAID TO CO	022-50000-4	109,851
DOG LICENSES PAID TO CO	025-50000-4	450
TAXES/CREDIT PD TO SCHOO	028-50000-4	149,702
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,758
TOTAL PAID TO OTHERS	040-50000-4	270,761
FOREST CROP/MFL TAXES	048-41150-4	7,511
DOG LICENSES RETAINED	055-44200-4	-25
SUM OF 04050000-05846000	059-40000-4	278,247
TAX COLLECTIONS RETAINED	060-40000-4	22,264
FOR STATE USE ONLY	063-99999-4	300,511
LOCAL SHARE OF COLLECTIO	068-41110-4	22,264

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	22,264
FOREST CROP/MFL TAX	100-41150-4	7,511
TOTAL TAXES	101-41000-4	29,775
STATE SHARED REVENUES	103-43410-4	21,096
FIRE INSURANCE TAX	103-43420-4	792
GENERAL TRANSPORTATION A	103-43531-4	40,493
PILT ON STATE CONS LANDS	103-43620-4	933
PILT ON FEDERAL FOREST L	103-43630-4	4,760
FOREST CROPLANDS AID	103-43650-4	390
JANUARY PILT	103-43660-4	301
UTILITY AID	103-43690-4	588
TOTAL INTERGOVT REVENUE	104-43000-4	69,353
BUSINESS/OCCUPATION LIC	105-44100-4	355
NON-BUSINESS LICENSES	105-44200-4	-25
BUILDING PERMITS/INSPECT	105-44300-4	35
TOTAL LICENSES / PERMITS	106-44000-4	365
HWY MAINT & CONSTRUCTION	109-46310-4	285
OTHER TRANSPORTATION FEE	109-46399-4	25
TOTAL PUBLIC CHARGES	110-46000-4	310
INTEREST INCOME	113-48110-4	69
TOTAL MISCELLANEOUS REV	114-48000-4	69
TOTAL REV/FIN SOURCES	117-40000-4	99,872

DISTRICT:60008 TOWN OF CLEVELAND COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	5,319
GENERAL ADMINISTRATION	118-51400-4	4,721
FINANCIAL ADMINISTRATION	118-51500-4	7,459
GEN BUILDINGS AND PLANT	118-51600-4	2,118
HIGHWAY INSURANCE	118-51932-4	2,911
OTHER INSURANCE	118-51938-4	906
TOTAL GENERAL GOVERNMENT	119-51000-4	23,434
FIRE PROTECTION	120-52200-4	11,400
TOTAL PUBLIC SAFETY	121-52000-4	11,400
STREET MAINTENANCE	122-53311-4	41,452
SOLID WASTE DISPOSAL	122-53631-4	6,633
RECYCLING PROGRAM EXPENS	122-53635-4	877
TOTAL PUBLIC WORKS	123-53000-4	48,962
PARKS	126-55200-4	1,591
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,591
TOTAL EXPENDITURES/USES	136-50000-4	85,387
FOR STATE USE ONLY	137-99999-4	85,387
CASH/INVEST BEG OF YEAR	140-11000-4	8,679
REVENUE/FINANCE SOURCES	140-40000-4	99,872
GRAND TOTAL	143-90000-4	108,551
CASH/INVEST END OF YEAR	150-11000-4	23,139
EXPENDITURE/FINANCE USES	150-50000-4	85,387
ROUNDING	150-59000-4	25
GRAND TOTAL	153-90000-4	108,551

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	21,108

DISTRICT:60010 TOWN OF DEER CREEK COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	317,004
ADVANCE TAX COLLECTIONS	004-40000-4	241,751
DOG LICENSE COLLECTIONS	008-40000-4	761
SETTLEMENTS FROM COUNTY	010-40000-4	39,246
DPPT/INTEREST COLLECTED	018-40000-4	310
TOTAL TAX COLLECTIONS	020-40000-4	599,072
TAXES/CREDIT PAID TO CO	022-50000-4	232,429
DOG LICENSES PAID TO CO	025-50000-4	761
TAXES/CREDIT PD TO SCHOO	028-50000-4	227,917
TAXES/CREDIT PD TO VTAES	030-50000-4	34,526
TOTAL PAID TO OTHERS	040-50000-4	495,633
FOREST CROP/MFL TAXES	048-41150-4	366
SUM OF 04050000-05846000	059-40000-4	495,999
TAX COLLECTIONS RETAINED	060-40000-4	103,073
FOR STATE USE ONLY	063-99999-4	599,072
LOCAL SHARE OF COLLECTIO	068-41110-4	103,073

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	103,073
FOREST CROP/MFL TAX	100-41150-4	366
RETAILERS' DISCOUNT	100-41222-4	144
INTEREST ON TAXES	100-41800-4	31
RESOURCE AID	100-41900-4	54
TOTAL TAXES	101-41000-4	103,668
STATE SHARED REVENUES	103-43410-4	65,065
FIRE INSURANCE TAX	103-43420-4	1,802
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	130,893
FOREST CROPLANDS AID	103-43650-4	42
HIGHWAY AND BRIDGE AID	103-43710-4	22,119
TOTAL INTERGOVT REVENUE	104-43000-4	219,927
BUSINESS/OCCUPATION LIC	105-44100-4	270
BUILDING PERMITS/INSPECT	105-44300-4	480
TOTAL LICENSES / PERMITS	106-44000-4	750
HWY MAINT & CONSTRUCTION	109-46310-4	7,635
SOLID WASTE DISPOSAL FEE	109-46431-4	4,126
TOTAL PUBLIC CHARGES	110-46000-4	11,761
INTEREST INCOME	113-48110-4	1,162
RENTAL INCOME	113-48200-4	240
OVERPAID TAX	113-48900-4	1,858

DISTRICT:60010 TOWN OF DEER CREEK COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,260
TOTAL REV/FIN SOURCES	117-40000-4	339,366
LEGISLATIVE	118-51100-4	21,747
GENERAL ADMINISTRATION	118-51400-4	10,678
FINANCIAL ADMINISTRATION	118-51500-4	11,405
GEN BUILDINGS AND PLANT	118-51600-4	2,174
HIGHWAY INSURANCE	118-51932-4	5,440
OTHER INSURANCE	118-51938-4	6,227
TOTAL GENERAL GOVERNMENT	119-51000-4	57,671
FIRE PROTECTION	120-52200-4	19,000
TOTAL PUBLIC SAFETY	121-52000-4	19,000
STREET CONSTRUCTION	122-53315-4	204,142
SOLID WASTE DISPOSAL	122-53631-4	2,494
RECYCLING PROGRAM EXPENS	122-53635-4	4,650
TOTAL PUBLIC WORKS	123-53000-4	211,286
PRINCIPAL ON DEBT	132-58100-4	27,822
HIGHWAY INTEREST	132-58221-4	2,520
TOTAL DEBT SERVICE	133-58000-4	30,342
REPAID OVERPAID TAX	134-59900-4	134
TOTAL OTHER FINANCING	135-59000-4	134
TOTAL EXPENDITURES/USES	136-50000-4	318,433
FOR STATE USE ONLY	137-99999-4	318,433
CASH/INVEST BEG OF YEAR	140-11000-4	304,288
REVENUE/FINANCE SOURCES	140-40000-4	339,366
ROUND	140-49000-4	50
ADVANCE TAXES END OF YR	141-26100-4	238,734
PAYROLL DEDUCT/END OF YR	142-21500-4	2,845
GRAND TOTAL	143-90000-4	885,283
CASH/INVEST END OF YEAR	150-11000-4	322,392
EXPENDITURE/FINANCE USES	150-50000-4	318,433
ADVANCE TAXES BEG. OF YR	151-26100-4	241,751
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,707
GRAND TOTAL	153-90000-4	885,283

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	103,073

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	85,701		27,822	57,879

DISTRICT:60010 TOWN OF DEER CREEK COUNTY:TAYLOR BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	85,701		27,822	57,879





DISTRICT:60012 TOWN OF FORD COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	248,397
ADVANCE TAX COLLECTIONS	004-40000-4	52,246
DOG LICENSE COLLECTIONS	008-40000-4	350
SETTLEMENTS FROM COUNTY	010-40000-4	7,484
TOTAL TAX COLLECTIONS	020-40000-4	308,477
TAXES/CREDIT PAID TO CO	022-50000-4	114,333
DOG LICENSES PAID TO CO	025-50000-4	350
TAXES/CREDIT PD TO SCHOO	028-50000-4	155,165
TAXES/CREDIT PD TO VTAEs	030-50000-4	11,151
TOTAL PAID TO OTHERS	040-50000-4	280,999
FOREST CROP/MFL TAXES	048-41150-4	9,677
SUM OF 04050000-05846000	059-40000-4	290,676
TAX COLLECTIONS RETAINED	060-40000-4	17,801
FOR STATE USE ONLY	063-99999-4	308,477
LOCAL SHARE OF COLLECTIO	068-41110-4	17,801

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,801
FOREST CROP/MFL TAX	100-41150-4	9,677
TOTAL TAXES	101-41000-4	27,478
STATE SHARED REVENUES	103-43410-4	24,131
FIRE INSURANCE TAX	103-43420-4	746
GENERAL TRANSPORTATION A	103-43531-4	52,283
PILT ON FEDERAL FOREST L	103-43630-4	7,244
FOREST CROPLANDS AID	103-43650-4	252
TAYLOR CTY RESOURCE AID	103-43790-4	13,017
TOTAL INTERGOVT REVENUE	104-43000-4	97,673
BUSINESS/OCCUPATION LIC	105-44100-4	201
TOTAL LICENSES / PERMITS	106-44000-4	201
CEMETERY	109-46540-4	1,805
TOTAL PUBLIC CHARGES	110-46000-4	1,805
INTEREST INCOME	113-48110-4	1,457
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,600
SALE OF RECYCLABLE MATER	113-48307-4	301
ELECTION GRANT FOR COMPU	113-48900-4	1,224
TOTAL MISCELLANEOUS REV	114-48000-4	6,582
TOTAL REV/FIN SOURCES	117-40000-4	133,739
LEGISLATIVE	118-51100-4	8,137

DISTRICT:60012 TOWN OF FORD COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	8,589
FINANCIAL ADMINISTRATION	118-51500-4	8,369
HIGHWAY INSURANCE	118-51932-4	5,604
UNEMPLOYMENT INSURANCE	118-51980-4	352
TOTAL GENERAL GOVERNMENT	119-51000-4	31,051
FIRE PROTECTION	120-52200-4	12,098
TOTAL PUBLIC SAFETY	121-52000-4	12,098
STREET MAINTENANCE	122-53311-4	62,602
SOLID WASTE DISPOSAL	122-53631-4	14,673
TOTAL PUBLIC WORKS	123-53000-4	77,275
CEMETERY	124-54910-4	1,795
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,795
LIBRARY	126-55110-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	35,500
TOTAL CAPITAL OUTLAY	131-57000-4	35,500
TAX OVERPAYMENTS	134-59900-4	2,364
TOTAL OTHER FINANCING	135-59000-4	2,364
TOTAL EXPENDITURES/USES	136-50000-4	161,083
FOR STATE USE ONLY	137-99999-4	161,083
CASH/INVEST BEG OF YEAR	140-11000-4	194,245
REVENUE/FINANCE SOURCES	140-40000-4	133,739
ADVANCE TAXES END OF YR	141-26100-4	78,323
PAYROLL DEDUCT/END OF YR	142-21500-4	1,012
GRAND TOTAL	143-90000-4	407,319
CASH/INVEST END OF YEAR	150-11000-4	213,720
EXPENDITURE/FINANCE USES	150-50000-4	161,083
ADVANCE TAXES BEG. OF YR	151-26100-4	32,516
GRAND TOTAL	153-90000-4	407,319

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	17,801

DISTRICT:60014 TOWN OF GOODRICH COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	477,495
DOG LICENSE COLLECTIONS	008-40000-4	380
SETTLEMENTS FROM COUNTY	010-40000-4	24,909
TOTAL TAX COLLECTIONS	020-40000-4	502,784
TAXES/CREDIT PAID TO CO	022-50000-4	197,510
DOG LICENSES PAID TO CO	025-50000-4	415
TAXES/CREDIT PD TO SCHOO	028-50000-4	187,389
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,378
TOTAL PAID TO OTHERS	040-50000-4	413,692
FOREST CROP/MFL TAXES	048-41150-4	26,186
DOG LICENSES RETAINED	055-44200-4	-35
SUM OF 04050000-05846000	059-40000-4	439,843
TAX COLLECTIONS RETAINED	060-40000-4	62,941
FOR STATE USE ONLY	063-99999-4	502,784
LOCAL SHARE OF COLLECTIO	068-41110-4	62,941

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	62,941
FOREST CROP/MFL TAX	100-41150-4	26,186
PERSONAL PROPERTY	100-41900-4	468
TOTAL TAXES	101-41000-4	89,595
STATE SHARED REVENUES	103-43410-4	30,669
FIRE INSURANCE TAX	103-43420-4	1,273
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	90,710
FOREST CROPLANDS AID	103-43650-4	1,420
RESOURCE AID	103-43690-4	1,453
HIGHWAY AND BRIDGE AID	103-43710-4	5,282
TOTAL INTERGOVT REVENUE	104-43000-4	130,814
BUSINESS/OCCUPATION LIC	105-44100-4	121
NON-BUSINESS LICENSES	105-44200-4	270
TOTAL LICENSES / PERMITS	106-44000-4	391
HWY MAINT & CONSTRUCTION	109-46310-4	701
OTHER CULTURE/RECREATION	109-46750-4	450
ECONOMIC DEVELOPMENT	109-46850-4	2,367
TOTAL PUBLIC CHARGES	110-46000-4	3,518
REFUSE/GARBAGE COLLECT	111-47342-4	3,136
TOTAL INTERGOVT CHARGES	112-47000-4	3,136
INTEREST INCOME	113-48110-4	2,804

DISTRICT:60014 TOWN OF GOODRICH COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DIVIDENDS	113-48900-4	176
TOTAL MISCELLANEOUS REV	114-48000-4	2,980
TOTAL REV/FIN SOURCES	117-40000-4	230,434
LEGISLATIVE	118-51100-4	9,634
GENERAL ADMINISTRATION	118-51400-4	14,741
FINANCIAL ADMINISTRATION	118-51500-4	10,286
GEN BUILDINGS AND PLANT	118-51600-4	14,486
TOTAL GENERAL GOVERNMENT	119-51000-4	49,147
FIRE PROTECTION	120-52200-4	19,915
TOTAL PUBLIC SAFETY	121-52000-4	19,915
STREET MAINTENANCE	122-53311-4	132,307
REFUSE/GARBAGE COLLECT	122-53620-4	1,452
SOLID WASTE DISPOSAL	122-53631-4	3,385
TOTAL PUBLIC WORKS	123-53000-4	137,144
CEMETERY	124-54910-4	1,570
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,570
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
PRINCIPAL ON DEBT	132-58100-4	30,259
TOTAL DEBT SERVICE	133-58000-4	30,259
TAX OVERPAYMENT	134-59900-4	127,978
TOTAL OTHER FINANCING	135-59000-4	127,978
TOTAL EXPENDITURES/USES	136-50000-4	366,113
FOR STATE USE ONLY	137-99999-4	366,113
CASH/INVEST BEG OF YEAR	140-11000-4	370,371
REVENUE/FINANCE SOURCES	140-40000-4	230,434
GRAND TOTAL	143-90000-4	600,805
CASH/INVEST END OF YEAR	150-11000-4	234,604
EXPENDITURE/FINANCE USES	150-50000-4	366,113
UNCLEARED CHECK	150-59000-4	88
GRAND TOTAL	153-90000-4	600,805

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	62,145

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	60,518		30,259	30,259

DISTRICT:60014 TOWN OF GOODRICH COUNTY:TAYLOR BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	60,518		30,259	30,259



DISTRICT:60016 TOWN OF GREENWOOD COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	696,241
LOTTERY CREDIT FROM ST.	005-40000-4	2,009
DOG LICENSE COLLECTIONS	008-40000-4	490
SETTLEMENTS FROM COUNTY	010-40000-4	21,185
TOTAL TAX COLLECTIONS	020-40000-4	719,925
TAXES/CREDIT PAID TO CO	022-50000-4	296,464
DOG LICENSES PAID TO CO	025-50000-4	453
TAXES/CREDIT PD TO SCHOO	028-50000-4	294,021
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,159
TOTAL PAID TO OTHERS	040-50000-4	634,097
FOREST CROP/MFL TAXES	048-41150-4	24,140
DOG LICENSES RETAINED	055-44200-4	37
SUM OF 04050000-05846000	059-40000-4	658,274
TAX COLLECTIONS RETAINED	060-40000-4	61,651
FOR STATE USE ONLY	063-99999-4	719,925
LOCAL SHARE OF COLLECTIO	068-41110-4	61,651

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	61,651
FOREST CROP/MFL TAX	100-41150-4	24,140
TOTAL TAXES	101-41000-4	85,791
STATE SHARED REVENUES	103-43410-4	33,958
FIRE INSURANCE TAX	103-43420-4	1,677
OTHER STATE SHARED TAXES	103-43430-4	124
GENERAL TRANSPORTATION A	103-43531-4	131,801
FOREST CROPLANDS AID	103-43650-4	1,171
JANUARY PILT	103-43660-4	298
COUNTY RESOURCE AID	103-43690-4	1,499
TOTAL INTERGOVT REVENUE	104-43000-4	170,528
BUSINESS/OCCUPATION LIC	105-44100-4	520
NON-BUSINESS LICENSES	105-44200-4	38
BUILDING PERMITS/INSPECT	105-44300-4	90
TOTAL LICENSES / PERMITS	106-44000-4	648
GENERAL GOVERNMENT FEES	109-46100-4	30
HWY MAINT & CONSTRUCTION	109-46310-4	541
TOTAL PUBLIC CHARGES	110-46000-4	571
TRANSPORTATION (HIGHWAY)	111-47331-4	350
RECYCLING FEES	111-47345-4	4,722
TOTAL INTERGOVT CHARGES	112-47000-4	5,072
INTEREST INCOME	113-48110-4	342

DISTRICT:60016 TOWN OF GREENWOOD COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PATRONAGE DIVIDENDS	113-48900-4	1,694
TOTAL MISCELLANEOUS REV	114-48000-4	2,036
TOTAL REV/FIN SOURCES	117-40000-4	264,646
LEGISLATIVE	118-51100-4	11,207
GENERAL ADMINISTRATION	118-51400-4	9,916
FINANCIAL ADMINISTRATION	118-51500-4	10,715
GEN BUILDINGS AND PLANT	118-51600-4	3,416
HIGHWAY INSURANCE	118-51932-4	7,816
TOTAL GENERAL GOVERNMENT	119-51000-4	43,070
FIRE PROTECTION	120-52200-4	16,177
TOTAL PUBLIC SAFETY	121-52000-4	16,177
STREET MAINTENANCE	122-53311-4	209,971
RECYCLING PROGRAM EXPENS	122-53635-4	5,447
TOTAL PUBLIC WORKS	123-53000-4	215,418
PRINCIPAL ON DEBT	132-58100-4	15,550
TOTAL DEBT SERVICE	133-58000-4	15,550
TAX OVERPMT REIMBURSE	134-59900-4	1,098
TOTAL OTHER FINANCING	135-59000-4	1,098
TOTAL EXPENDITURES/USES	136-50000-4	291,313
FOR STATE USE ONLY	137-99999-4	291,313
CASH/INVEST BEG OF YEAR	140-11000-4	61,707
REVENUE/FINANCE SOURCES	140-40000-4	264,646
GRAND TOTAL	143-90000-4	326,353
CASH/INVEST END OF YEAR	150-11000-4	35,040
EXPENDITURE/FINANCE USES	150-50000-4	291,313
GRAND TOTAL	153-90000-4	326,353

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	60,817

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	39,796		15,550	24,246
TOTAL LONG TERM G.O.DEBT	900-50100	39,796		15,550	24,246



DISTRICT:60018 TOWN OF GROVER COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	486,633
LOTTERY CREDIT FROM ST.	005-40000-4	605
DOG LICENSE COLLECTIONS	008-40000-4	360
SETTLEMENTS FROM COUNTY	010-40000-4	10,653
TOTAL TAX COLLECTIONS	020-40000-4	498,251
TAXES/CREDIT PAID TO CO	022-50000-4	188,248
DOG LICENSES PAID TO CO	025-50000-4	370
TAXES/CREDIT PD TO SCHOO	028-50000-4	242,407
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,776
TOTAL PAID TO OTHERS	040-50000-4	450,801
FOREST CROP/MFL TAXES	048-41150-4	18,369
DOG LICENSES RETAINED	055-44200-4	-10
SPECIAL CHARGES	058-46000-4	466
SUM OF 04050000-05846000	059-40000-4	469,626
TAX COLLECTIONS RETAINED	060-40000-4	28,625
FOR STATE USE ONLY	063-99999-4	498,251
LOCAL SHARE OF COLLECTIO	068-41110-4	28,625

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	28,625
FOREST CROP/MFL TAX	100-41150-4	18,369
TOTAL TAXES	101-41000-4	46,994
STATE SHARED REVENUES	103-43410-4	10,884
FIRE INSURANCE TAX	103-43420-4	1,148
OTHER STATE SHARED TAXES	103-43430-4	45
GENERAL TRANSPORTATION A	103-43531-4	140,183
PILT ON FEDERAL FOREST L	103-43630-4	61,201
SEVERANCE TAXES	103-43640-4	650
RESOURCE AID	103-43690-4	1,865
TOTAL INTERGOVT REVENUE	104-43000-4	215,976
BUSINESS/OCCUPATION LIC	105-44100-4	415
NON-BUSINESS LICENSES	105-44200-4	-10
BUILDING PERMITS/INSPECT	105-44300-4	120
TOTAL LICENSES / PERMITS	106-44000-4	525
GENERAL GOVERNMENT FEES	109-46100-4	110
HWY MAINT & CONSTRUCTION	109-46310-4	2,336
CEMETERY	109-46540-4	1,050
TOTAL PUBLIC CHARGES	110-46000-4	3,496
INTEREST INCOME	113-48110-4	2,198
SALE OF OTHER EQUIP/PROP	113-48309-4	445

DISTRICT:60018 TOWN OF GROVER COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CLARK ELECTRIC REBATE	113-48900-4	7,762
TOTAL MISCELLANEOUS REV	114-48000-4	10,405
TOTAL REV/FIN SOURCES	117-40000-4	277,396
LEGISLATIVE	118-51100-4	11,284
GENERAL ADMINISTRATION	118-51400-4	14,139
FINANCIAL ADMINISTRATION	118-51500-4	10,941
GEN BUILDINGS AND PLANT	118-51600-4	2,170
HIGHWAY INSURANCE	118-51932-4	10,136
OTHER INSURANCE	118-51938-4	3,327
PROPERTY TAX OVERPAYMENT	118-51980-4	3,000
TOTAL GENERAL GOVERNMENT	119-51000-4	54,997
FIRE PROTECTION	120-52200-4	19,915
TOTAL PUBLIC SAFETY	121-52000-4	19,915
STREET MAINTENANCE	122-53311-4	183,317
STREET LIGHTING	122-53420-4	99
SOLID WASTE DISPOSAL	122-53631-4	5,740
RECYCLING PROGRAM EXPENS	122-53635-4	920
TOTAL PUBLIC WORKS	123-53000-4	190,076
CEMETERY	124-54910-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
PARKS	126-55200-4	2,243
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,243
PRINCIPAL ON DEBT	132-58100-4	33,702
HIGHWAY INTEREST	132-58221-4	1,425
TOTAL DEBT SERVICE	133-58000-4	35,127
TOTAL EXPENDITURES/USES	136-50000-4	302,758
FOR STATE USE ONLY	137-99999-4	302,758
CASH/INVEST BEG OF YEAR	140-11000-4	179,039
REVENUE/FINANCE SOURCES	140-40000-4	277,396
GRAND TOTAL	143-90000-4	456,435
CASH/INVEST END OF YEAR	150-11000-4	153,677
EXPENDITURE/FINANCE USES	150-50000-4	302,758
GRAND TOTAL	153-90000-4	456,435

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	28,020

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	33,702		33,702	

DISTRICT:60018 TOWN OF GROVER COUNTY:TAYLOR BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	33,702		33,702	



DISTRICT:60020 TOWN OF HAMMEL COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	975,320
LOTTERY CREDIT FROM ST.	005-40000-4	5,096
DOG LICENSE COLLECTIONS	008-40000-4	1,005
SETTLEMENTS FROM COUNTY	010-40000-4	63,918
DPPT/INTEREST COLLECTED	018-40000-4	95
TOTAL TAX COLLECTIONS	020-40000-4	1,045,434
TAXES/CREDIT PAID TO CO	022-50000-4	394,022
DOG LICENSES PAID TO CO	025-50000-4	1,005
TAXES/CREDIT PD TO SCHOO	028-50000-4	383,067
TAXES/CREDIT PD TO VTAES	030-50000-4	58,030
TAXES/CREDIT PD SP. DIST	032-50000-4	10,000
TOTAL PAID TO OTHERS	040-50000-4	846,124
FOREST CROP/MFL TAXES	048-41150-4	14,106
SUM OF 04050000-05846000	059-40000-4	860,230
TAX COLLECTIONS RETAINED	060-40000-4	185,204
FOR STATE USE ONLY	063-99999-4	1,045,434
LOCAL SHARE OF COLLECTIO	068-41110-4	185,204

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	185,204
FOREST CROP/MFL TAX	100-41150-4	14,106
TOTAL TAXES	101-41000-4	199,310
STATE SHARED REVENUES	103-43410-4	16,992
FIRE INSURANCE TAX	103-43420-4	2,697
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	88,130
PILT ON FEDERAL FOREST L	103-43630-4	6,967
SEVERANCE TAXES	103-43640-4	505
HIGHWAY AND BRIDGE AID	103-43710-4	1,678
NATIONAL FOREST INCOME	103-43782-4	646
TOTAL INTERGOVT REVENUE	104-43000-4	117,618
BUSINESS/OCCUPATION LIC	105-44100-4	740
BUILDING PERMITS/INSPECT	105-44300-4	220
TOTAL LICENSES / PERMITS	106-44000-4	960
GENERAL GOVERNMENT FEES	109-46100-4	36
FIRE PROTECTION FEES	109-46220-4	1,296
HWY MAINT & CONSTRUCTION	109-46310-4	6,832
SOLID WASTE DISPOSAL FEE	109-46431-4	3,734
COMMUNITY CENTER FEES	109-46743-4	50
TOTAL PUBLIC CHARGES	110-46000-4	11,948
INTEREST INCOME	113-48110-4	913

DISTRICT:60020 TOWN OF HAMMEL COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE REFUSE/GARBAGE EQMT	113-48304-4	768
CAPITAL CREDIT	113-48900-4	535
TOTAL MISCELLANEOUS REV	114-48000-4	2,216
PROCEEDS FROM DEBT	115-49100-4	96,715
TOTAL OTHER FIN SOURCES	116-49000-4	96,715
TOTAL REV/FIN SOURCES	117-40000-4	428,767
LEGISLATIVE	118-51100-4	13,004
LEGAL	118-51300-4	1,542
GENERAL ADMINISTRATION	118-51400-4	18,483
FINANCIAL ADMINISTRATION	118-51500-4	14,297
GEN BUILDINGS AND PLANT	118-51600-4	435
HIGHWAY INSURANCE	118-51932-4	7,093
OTHER INSURANCE	118-51938-4	3,228
TOTAL GENERAL GOVERNMENT	119-51000-4	58,082
FIRE PROTECTION	120-52200-4	17,768
TOTAL PUBLIC SAFETY	121-52000-4	17,768
STREET MAINTENANCE	122-53311-4	152,618
STREET CONSTRUCTION	122-53315-4	108,997
SOLID WASTE DISPOSAL	122-53631-4	1,722
RECYCLING PROGRAM EXPENS	122-53635-4	5,676
TOTAL PUBLIC WORKS	123-53000-4	269,013
PUBLIC HEALTH SERVICES	124-54100-4	20
TOTAL HEALTH/HUMAN SERV	125-54000-4	20
RECREATION FACILITIES	126-55400-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
FIRE PROTECTION OUTLAY	130-57220-4	21,715
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	31,729
TOTAL CAPITAL OUTLAY	131-57000-4	53,444
PRINCIPAL ON DEBT	132-58100-4	53,628
OTHER INT/FISCAL CHARGES	132-58290-4	5,453
TOTAL DEBT SERVICE	133-58000-4	59,081
LOAN FEE	134-59900-4	300
TOTAL OTHER FINANCING	135-59000-4	300
TOTAL EXPENDITURES/USES	136-50000-4	457,808
FOR STATE USE ONLY	137-99999-4	457,808
CASH/INVEST BEG OF YEAR	140-11000-4	99,761
REVENUE/FINANCE SOURCES	140-40000-4	428,767

DISTRICT:60020 TOWN OF HAMMEL COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	1,513
GRAND TOTAL	143-90000-4	530,041
CASH/INVEST END OF YEAR	150-11000-4	68,984
EXPENDITURE/FINANCE USES	150-50000-4	457,808
TAX OVERPAYMENTS	150-59000-4	1,986
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,263
GRAND TOTAL	153-90000-4	530,041

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	182,744

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	205,452	96,715	53,628	248,539
TOTAL LONG TERM G.O.DEBT	900-50100	205,452	96,715	53,628	248,539





DISTRICT:60022 TOWN OF HOLWAY COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	570,402
DOG LICENSE COLLECTIONS	008-40000-4	745
SETTLEMENTS FROM COUNTY	010-40000-4	37,935
DPPT/INTEREST COLLECTED	018-40000-4	32
TOTAL TAX COLLECTIONS	020-40000-4	609,114
TAXES/CREDIT PAID TO CO	022-50000-4	234,141
DOG LICENSES PAID TO CO	025-50000-4	745
TAXES/CREDIT PD TO SCHOO	028-50000-4	226,958
TAXES/CREDIT PD TO VTAEs	030-50000-4	34,381
TOTAL PAID TO OTHERS	040-50000-4	496,225
FOREST CROP/MFL TAXES	048-41150-4	11,128
SUM OF 04050000-05846000	059-40000-4	507,353
TAX COLLECTIONS RETAINED	060-40000-4	101,761
FOR STATE USE ONLY	063-99999-4	609,114
LOCAL SHARE OF COLLECTIO	068-41110-4	101,761

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	101,761
FOREST CROP/MFL TAX	100-41150-4	11,128
TAX OVERPAYMENT	100-41900-4	328
TOTAL TAXES	101-41000-4	113,217
STATE SHARED REVENUES	103-43410-4	64,124
FIRE INSURANCE TAX	103-43420-4	1,553
GENERAL TRANSPORTATION A	103-43531-4	117,395
FOREST CROPLANDS AID	103-43650-4	296
RESOURCE AID	103-43690-4	379
HIGHWAY AND BRIDGE AID	103-43710-4	9,309
TOTAL INTERGOVT REVENUE	104-43000-4	193,056
BUSINESS/OCCUPATION LIC	105-44100-4	5
BUILDING PERMITS/INSPECT	105-44300-4	35
TOTAL LICENSES / PERMITS	106-44000-4	40
FIRE PROTECTION FEES	109-46220-4	1,000
HWY MAINT & CONSTRUCTION	109-46310-4	1,507
OTHER TRANSPORTATION FEE	109-46399-4	5,250
REFUSE/GARBAGE COLLECT	109-46420-4	2,034
RECYCLING FEES	109-46435-4	213
COMMUNITY CENTER FEES	109-46743-4	1,000
TOTAL PUBLIC CHARGES	110-46000-4	11,004
INTEREST INCOME	113-48110-4	1,562
SALE OF RECYCLABLE MATER	113-48307-4	655

DISTRICT:60022 TOWN OF HOLWAY COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUND	113-48900-4	1,387
TOTAL MISCELLANEOUS REV	114-48000-4	3,604
PROCEEDS FROM DEBT	115-49100-4	57,790
TOTAL OTHER FIN SOURCES	116-49000-4	57,790
TOTAL REV/FIN SOURCES	117-40000-4	378,711
LEGISLATIVE	118-51100-4	8,073
GENERAL ADMINISTRATION	118-51400-4	12,071
FINANCIAL ADMINISTRATION	118-51500-4	8,488
GEN BUILDINGS AND PLANT	118-51600-4	805
HIGHWAY INSURANCE	118-51932-4	13,498
OTHER INSURANCE	118-51938-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	43,035
FIRE PROTECTION	120-52200-4	18,874
TOTAL PUBLIC SAFETY	121-52000-4	18,874
STREET MAINTENANCE	122-53311-4	234,622
SEWAGE SERVICE	122-53610-4	635
REFUSE/GARBAGE COLLECT	122-53620-4	2,632
RECYCLING PROGRAM EXPENS	122-53635-4	2,624
TOTAL PUBLIC WORKS	123-53000-4	240,513
HIGHWAY BUILDING OUTLAY	130-57327-4	2,565
TOTAL CAPITAL OUTLAY	131-57000-4	2,565
PRINCIPAL ON DEBT	132-58100-4	81,075
HIGHWAY INTEREST	132-58221-4	18
TOTAL DEBT SERVICE	133-58000-4	81,093
DUES	134-59900-4	419
TOTAL OTHER FINANCING	135-59000-4	419
TOTAL EXPENDITURES/USES	136-50000-4	386,499
FOR STATE USE ONLY	137-99999-4	386,499
CASH/INVEST BEG OF YEAR	140-11000-4	119,614
REVENUE/FINANCE SOURCES	140-40000-4	378,711
ROUNDING	140-49000-4	61
GRAND TOTAL	143-90000-4	498,386
CASH/INVEST END OF YEAR	150-11000-4	110,334
EXPENDITURE/FINANCE USES	150-50000-4	386,499
	150-59000-4	1,553
GRAND TOTAL	153-90000-4	498,386

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	101,762

DISTRICT:60022

TOWN OF HOLWAY

COUNTY:TAYLOR

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	42,997	57,790	23,286	77,501
TOTAL LONG TERM G.O.DEBT	900-50100	42,997	57,790	23,286	77,501



DISTRICT:60024 TOWN OF JUMP RIVER COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	341,038
LOTTERY CREDIT FROM ST.	005-40000-4	1,275
DOG LICENSE COLLECTIONS	008-40000-4	585
SETTLEMENTS FROM COUNTY	010-40000-4	12,542
DPPT/INTEREST COLLECTED	018-40000-4	447
TOTAL TAX COLLECTIONS	020-40000-4	355,887
TAXES/CREDIT PAID TO CO	022-50000-4	126,533
DOG LICENSES PAID TO CO	025-50000-4	565
TAXES/CREDIT PD TO SCHOO	028-50000-4	172,465
TAXES/CREDIT PD TO VTAES	030-50000-4	12,394
TOTAL PAID TO OTHERS	040-50000-4	311,957
FOREST CROP/MFL TAXES	048-41150-4	8,568
DOG LICENSES RETAINED	055-44200-4	20
SUM OF 04050000-05846000	059-40000-4	320,545
TAX COLLECTIONS RETAINED	060-40000-4	35,342
FOR STATE USE ONLY	063-99999-4	355,887
LOCAL SHARE OF COLLECTIO	068-41110-4	35,342

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	35,342
FOREST CROP/MFL TAX	100-41150-4	8,568
TOTAL TAXES	101-41000-4	43,910
STATE SHARED REVENUES	103-43410-4	35,833
FIRE INSURANCE TAX	103-43420-4	682
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	69,687
PILT ON STATE CONS LANDS	103-43620-4	4,180
SEVERANCE TAXES	103-43640-4	531
TOTAL INTERGOVT REVENUE	104-43000-4	110,922
BUSINESS/OCCUPATION LIC	105-44100-4	376
NON-BUSINESS LICENSES	105-44200-4	20
BUILDING PERMITS/INSPECT	105-44300-4	81
TOTAL LICENSES / PERMITS	106-44000-4	477
PARKS	109-46720-4	1,040
COMMUNITY CENTER FEES	109-46743-4	1
TOTAL PUBLIC CHARGES	110-46000-4	1,041
INTEREST INCOME	113-48110-4	51
COURT COST REFUND	113-48900-4	510
TOTAL MISCELLANEOUS REV	114-48000-4	561
TOTAL REV/FIN SOURCES	117-40000-4	156,911

DISTRICT:60024 TOWN OF JUMP RIVER COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,200
GENERAL ADMINISTRATION	118-51400-4	3,862
FINANCIAL ADMINISTRATION	118-51500-4	6,100
GEN BUILDINGS AND PLANT	118-51600-4	2,160
OTHER INSURANCE	118-51938-4	9,368
TOTAL GENERAL GOVERNMENT	119-51000-4	27,690
FIRE PROTECTION	120-52200-4	2,500
TOTAL PUBLIC SAFETY	121-52000-4	2,500
STREET MAINTENANCE	122-53311-4	58,077
STREET LIGHTING	122-53420-4	1,854
SOLID WASTE DISPOSAL	122-53631-4	658
RECYCLING PROGRAM EXPENS	122-53635-4	8,034
TOTAL PUBLIC WORKS	123-53000-4	68,623
CEMETERY	124-54910-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	750
PARKS	126-55200-4	3,458
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,458
TOTAL EXPENDITURES/USES	136-50000-4	103,021
FOR STATE USE ONLY	137-99999-4	103,021
CASH/INVEST BEG OF YEAR	140-11000-4	61,307
REVENUE/FINANCE SOURCES	140-40000-4	156,911
GRAND TOTAL	143-90000-4	218,218
CASH/INVEST END OF YEAR	150-11000-4	74,682
EXPENDITURE/FINANCE USES	150-50000-4	103,021
STATE TRUST FUND LOAN PA	150-59000-4	40,515
GRAND TOTAL	153-90000-4	218,218

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	34,068

DISTRICT:60026 TOWN OF LITTLE BLACK COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	852,928
DOG LICENSE COLLECTIONS	008-40000-4	1,240
SETTLEMENTS FROM COUNTY	010-40000-4	57,638
DPPT/INTEREST COLLECTED	018-40000-4	318
TOTAL TAX COLLECTIONS	020-40000-4	912,124
TAXES/CREDIT PAID TO CO	022-50000-4	353,269
DOG LICENSES PAID TO CO	025-50000-4	1,240
TAXES/CREDIT PD TO SCHOO	028-50000-4	346,355
TAXES/CREDIT PD TO VTAEs	030-50000-4	52,468
TOTAL PAID TO OTHERS	040-50000-4	753,332
FOREST CROP/MFL TAXES	048-41150-4	791
SUM OF 04050000-05846000	059-40000-4	754,123
TAX COLLECTIONS RETAINED	060-40000-4	158,001
FOR STATE USE ONLY	063-99999-4	912,124
LOCAL SHARE OF COLLECTIO	068-41110-4	158,001

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	158,001
FOREST CROP/MFL TAX	100-41150-4	791
RETAILERS' DISCOUNT	100-41222-4	-346
TOTAL TAXES	101-41000-4	158,446
STATE SHARED REVENUES	103-43410-4	54,554
FIRE INSURANCE TAX	103-43420-4	2,684
OTHER STATE SHARED TAXES	103-43430-4	244
GENERAL TRANSPORTATION A	103-43531-4	136,866
FOREST CROPLANDS AID	103-43650-4	35
RESOURCE AID	103-43690-4	1,245
HIGHWAY AND BRIDGE AID	103-43710-4	54,287
TOTAL INTERGOVT REVENUE	104-43000-4	249,915
BUSINESS/OCCUPATION LIC	105-44100-4	456
BUILDING PERMITS/INSPECT	105-44300-4	1,223
TOTAL LICENSES / PERMITS	106-44000-4	1,679
FIRE PROTECTION FEES	109-46220-4	2,000
HWY MAINT & CONSTRUCTION	109-46310-4	2,819
RECYCLING FEES	109-46435-4	8,705
TOTAL PUBLIC CHARGES	110-46000-4	13,524
INTEREST INCOME	113-48110-4	448
DIVIDENDS	113-48900-4	16,150
TOTAL MISCELLANEOUS REV	114-48000-4	16,598
TOTAL REV/FIN SOURCES	117-40000-4	440,162

DISTRICT:60026 TOWN OF LITTLE BLACK COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,409
LEGAL	118-51300-4	2,226
GENERAL ADMINISTRATION	118-51400-4	9,973
FINANCIAL ADMINISTRATION	118-51500-4	14,500
GEN BUILDINGS AND PLANT	118-51600-4	7,667
OTHER INSURANCE	118-51938-4	14,360
POSTING ADS.	118-51980-4	5,003
TOTAL GENERAL GOVERNMENT	119-51000-4	61,138
FIRE PROTECTION	120-52200-4	28,198
TOTAL PUBLIC SAFETY	121-52000-4	28,198
STREET MAINTENANCE	122-53311-4	318,178
RECYCLING PROGRAM EXPENS	122-53635-4	7,256
TOTAL PUBLIC WORKS	123-53000-4	325,434
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,000
TOTAL CAPITAL OUTLAY	131-57000-4	15,000
TOTAL EXPENDITURES/USES	136-50000-4	429,770
FOR STATE USE ONLY	137-99999-4	429,770
CASH/INVEST BEG OF YEAR	140-11000-4	156,111
REVENUE/FINANCE SOURCES	140-40000-4	440,162
PAYROLL DEDUCT/END OF YR	142-21500-4	307
GRAND TOTAL	143-90000-4	596,580
CASH/INVEST END OF YEAR	150-11000-4	166,143
EXPENDITURE/FINANCE USES	150-50000-4	429,770
TAX OVERPAY REFUNDS	150-59000-4	278
PAYROLL DEDUCT/BEG OF YR	152-21500-4	389
GRAND TOTAL	153-90000-4	596,580

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	158,000



DISTRICT:60028 TOWN OF MAPLEHURST COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	206,363
ADVANCE TAX COLLECTIONS	004-40000-4	137,893
LOTTERY CREDIT FROM ST.	005-40000-4	1,596
DOG LICENSE COLLECTIONS	008-40000-4	395
SETTLEMENTS FROM COUNTY	010-40000-4	21,526
DPPT/INTEREST COLLECTED	018-40000-4	513
TOTAL TAX COLLECTIONS	020-40000-4	368,286
TAXES/CREDIT PAID TO CO	022-50000-4	149,899
DOG LICENSES PAID TO CO	025-50000-4	395
TAXES/CREDIT PD TO SCHOO	028-50000-4	138,634
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,355
TOTAL PAID TO OTHERS	040-50000-4	304,283
FOREST CROP/MFL TAXES	048-41150-4	4,663
SUM OF 04050000-05846000	059-40000-4	308,946
TAX COLLECTIONS RETAINED	060-40000-4	59,340
FOR STATE USE ONLY	063-99999-4	368,286
LOCAL SHARE OF COLLECTIO	068-41110-4	59,340

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	59,340
FOREST CROP/MFL TAX	100-41150-4	4,663
TAXES FROM EXEMPT ENTITY	100-41320-4	14,673
STATE RESOURCE AID	100-41900-4	359
TOTAL TAXES	101-41000-4	79,035
STATE SHARED REVENUES	103-43410-4	13,321
FIRE INSURANCE TAX	103-43420-4	901
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	69,377
FOREST CROPLANDS AID	103-43650-4	4,663
TOTAL INTERGOVT REVENUE	104-43000-4	88,263
BUSINESS/OCCUPATION LIC	105-44100-4	185
TOTAL LICENSES / PERMITS	106-44000-4	185
CEMETERY	109-46540-4	50
TOTAL PUBLIC CHARGES	110-46000-4	50
INTEREST INCOME	113-48110-4	260
TRANSMISSION LINE	113-48900-4	3,776
TOTAL MISCELLANEOUS REV	114-48000-4	4,036
TOTAL REV/FIN SOURCES	117-40000-4	171,569
LEGISLATIVE	118-51100-4	8,716

DISTRICT:60028 TOWN OF MAPLEHURST COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	8,452
FINANCIAL ADMINISTRATION	118-51500-4	8,682
GEN BUILDINGS AND PLANT	118-51600-4	4,763
HIGHWAY INSURANCE	118-51932-4	906
PROPERTY	118-51980-4	2,092
TOTAL GENERAL GOVERNMENT	119-51000-4	33,611
FIRE PROTECTION	120-52200-4	14,566
TOTAL PUBLIC SAFETY	121-52000-4	14,566
STREET MAINTENANCE	122-53311-4	68,107
REFUSE/GARBAGE COLLECT	122-53620-4	4,991
SOLID WASTE DISPOSAL	122-53631-4	1,936
TOTAL PUBLIC WORKS	123-53000-4	75,034
CEMETERY	124-54910-4	450
TOTAL HEALTH/HUMAN SERV	125-54000-4	450
PRINCIPAL ON DEBT	132-58100-4	25,000
OTHER INT/FISCAL CHARGES	132-58290-4	1,195
TOTAL DEBT SERVICE	133-58000-4	26,195
PILT	134-59900-4	13,559
TOTAL OTHER FINANCING	135-59000-4	13,559
TOTAL EXPENDITURES/USES	136-50000-4	163,415
FOR STATE USE ONLY	137-99999-4	163,415
CASH/INVEST BEG OF YEAR	140-11000-4	3,475
TEMPORARY LOANS INCURRED	140-21200-4	15,000
REVENUE/FINANCE SOURCES	140-40000-4	171,569
ADVANCE TAXES END OF YR	141-26100-4	146,646
GRAND TOTAL	143-90000-4	336,690
CASH/INVEST END OF YEAR	150-11000-4	15,590
TEMPORARY LOANS PAID	150-21200-4	15,000
EXPENDITURE/FINANCE USES	150-50000-4	163,415
ROUND	150-59000-4	1,468
ADVANCE TAXES BEG. OF YR	151-26100-4	141,217
GRAND TOTAL	153-90000-4	336,690

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	57,230

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	10,000		10,000	

DISTRICT:60028 TOWN OF MAPLEHURST COUNTY:TAYLOR BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	10,000		10,000	
HIGHWAY DEBT	910-50220		15,000	15,000	



DISTRICT:60030 TOWN OF MCKINLEY COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	278,302
ADVANCE TAX COLLECTIONS	004-40000-4	116,380
LOTTERY CREDIT FROM ST.	005-40000-4	1,537
DOG LICENSE COLLECTIONS	008-40000-4	40
SETTLEMENTS FROM COUNTY	010-40000-4	18,766
DPPT/INTEREST COLLECTED	018-40000-4	805
TOTAL TAX COLLECTIONS	020-40000-4	415,830
TAXES/CREDIT PAID TO CO	022-50000-4	151,228
DOG LICENSES PAID TO CO	025-50000-4	40
TAXES/CREDIT PD TO SCHOO	028-50000-4	195,204
TAXES/CREDIT PD TO VTAEs	030-50000-4	14,849
TOTAL PAID TO OTHERS	040-50000-4	361,321
FOREST CROP/MFL TAXES	048-41150-4	9,356
SUM OF 04050000-05846000	059-40000-4	370,677
TAX COLLECTIONS RETAINED	060-40000-4	45,153
FOR STATE USE ONLY	063-99999-4	415,830
LOCAL SHARE OF COLLECTIO	068-41110-4	45,153

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	45,153
FOREST CROP/MFL TAX	100-41150-4	9,356
TOTAL TAXES	101-41000-4	54,509
STATE SHARED REVENUES	103-43410-4	36,063
FIRE INSURANCE TAX	103-43420-4	958
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	88,038
FOREST CROPLANDS AID	103-43650-4	398
JANUARY PILT	103-43660-4	766
TOTAL INTERGOVT REVENUE	104-43000-4	126,232
BUSINESS/OCCUPATION LIC	105-44100-4	440
NON-BUSINESS LICENSES	105-44200-4	40
TOTAL LICENSES / PERMITS	106-44000-4	480
HWY MAINT & CONSTRUCTION	109-46310-4	7,593
TOTAL PUBLIC CHARGES	110-46000-4	7,593
SOLID WASTE DISPOSAL SERV	111-47343-4	7,485
TOTAL INTERGOVT CHARGES	112-47000-4	7,485
INTEREST INCOME	113-48110-4	74
MISCELLANEOUS RECEIPTS	113-48900-4	2,120
TOTAL MISCELLANEOUS REV	114-48000-4	2,194

DISTRICT:60030 TOWN OF MCKINLEY COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	198,493
LEGISLATIVE	118-51100-4	5,836
GENERAL ADMINISTRATION	118-51400-4	10,717
FINANCIAL ADMINISTRATION	118-51500-4	7,344
GEN BUILDINGS AND PLANT	118-51600-4	3,291
HIGHWAY INSURANCE	118-51932-4	2,369
OTHER INSURANCE	118-51938-4	1,634
TOTAL GENERAL GOVERNMENT	119-51000-4	31,191
FIRE PROTECTION	120-52200-4	27,224
TOTAL PUBLIC SAFETY	121-52000-4	27,224
STREET MAINTENANCE	122-53311-4	81,003
SOLID WASTE DISPOSAL	122-53631-4	15,830
TOTAL PUBLIC WORKS	123-53000-4	96,833
CEMETERY	124-54910-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	750
PRINCIPAL ON DEBT	132-58100-4	54,993
HIGHWAY INTEREST	132-58221-4	5,007
TOTAL DEBT SERVICE	133-58000-4	60,000
TOTAL EXPENDITURES/USES	136-50000-4	215,998
FOR STATE USE ONLY	137-99999-4	215,998
CASH/INVEST BEG OF YEAR	140-11000-4	170,419
REVENUE/FINANCE SOURCES	140-40000-4	198,493
ADVANCE TAXES END OF YR	141-26100-4	59,054
GRAND TOTAL	143-90000-4	427,966
CASH/INVEST END OF YEAR	150-11000-4	95,589
EXPENDITURE/FINANCE USES	150-50000-4	215,998
ADVANCE TAXES BEG. OF YR	151-26100-4	116,379
GRAND TOTAL	153-90000-4	427,966

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	45,154

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	148,866		54,993	93,873
TOTAL LONG TERM G.O.DEBT	900-50100	148,866		54,993	93,873

DISTRICT:60032 TOWN OF MEDFORD COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,261,495
ADVANCE TAX COLLECTIONS	004-40000-4	738,557
LOTTERY CREDIT FROM ST.	005-40000-4	9,688
DOG LICENSE COLLECTIONS	008-40000-4	2,610
SETTLEMENTS FROM COUNTY	010-40000-4	92,732
DPPT/INTEREST COLLECTED	018-40000-4	1,793
TOTAL TAX COLLECTIONS	020-40000-4	2,106,875
TAXES/CREDIT PAID TO CO	022-50000-4	861,320
DOG LICENSES PAID TO CO	025-50000-4	2,590
TAXES/CREDIT PD TO SCHOO	028-50000-4	844,520
TAXES/CREDIT PD TO VTAEs	030-50000-4	127,934
SP ASSMTS/CHGS TO OTHERS	035-50000-4	830
TOTAL PAID TO OTHERS	040-50000-4	1,837,194
FOREST CROP/MFL TAXES	048-41150-4	1,691
DOG LICENSES RETAINED	055-44200-4	20
INT ON SP ASSMTS/CHGES	056-48130-4	104
SUM OF 04050000-05846000	059-40000-4	1,839,009
TAX COLLECTIONS RETAINED	060-40000-4	267,866
FOR STATE USE ONLY	063-99999-4	2,106,875
LOCAL SHARE OF COLLECTIO	068-41110-4	267,866

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	267,866
MOBILE HOME FEES (LOCAL)	100-41140-4	1,041
FOREST CROP/MFL TAX	100-41150-4	1,691
INTEREST ON TAXES	100-41800-4	1,251
CHARGE BACK	100-41900-4	1,298
TOTAL TAXES	101-41000-4	273,147
STATE SHARED REVENUES	103-43410-4	66,150
FIRE INSURANCE TAX	103-43420-4	6,961
OTHER STATE SHARED TAXES	103-43430-4	34
GENERAL TRANSPORTATION A	103-43531-4	138,228
RECYCLING GRANTS	103-43545-4	2,680
FOREST CROPLANDS AID	103-43650-4	328
JANUARY PILT	103-43660-4	111
HIGHWAY AND BRIDGE AID	103-43710-4	1,005
TOTAL INTERGOVT REVENUE	104-43000-4	215,497
BUSINESS/OCCUPATION LIC	105-44100-4	370
NON-BUSINESS LICENSES	105-44200-4	20
BUILDING PERMITS/INSPECT	105-44300-4	915
TOTAL LICENSES / PERMITS	106-44000-4	1,305
FIRE PROTECTION FEES	109-46220-4	1,608

DISTRICT:60032 TOWN OF MEDFORD COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,850
COMMUNITY CENTER FEES	109-46743-4	500
TOTAL PUBLIC CHARGES	110-46000-4	3,958
INTEREST INCOME	113-48110-4	1,794
INT ON SPECIAL ASSESSMTS	113-48130-4	104
DIVIDENDS	113-48900-4	6,353
TOTAL MISCELLANEOUS REV	114-48000-4	8,251
TOTAL REV/FIN SOURCES	117-40000-4	502,158
LEGISLATIVE	118-51100-4	21,171
GENERAL ADMINISTRATION	118-51400-4	21,330
FINANCIAL ADMINISTRATION	118-51500-4	31,239
GEN BUILDINGS AND PLANT	118-51600-4	879
HIGHWAY INSURANCE	118-51932-4	13,359
TOTAL GENERAL GOVERNMENT	119-51000-4	87,978
FIRE PROTECTION	120-52200-4	94,691
INSPECTION	120-52400-4	1,050
TOTAL PUBLIC SAFETY	121-52000-4	95,741
STREET MAINTENANCE	122-53311-4	276,302
RECYCLING PROGRAM EXPENS	122-53635-4	10,465
TOTAL PUBLIC WORKS	123-53000-4	286,767
PUBLIC HEALTH SERVICES	124-54100-4	610
CEMETERY	124-54910-4	7,025
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,635
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
HIGHWAY BUILDING OUTLAY	130-57327-4	1,955
HIGHWAY/STREET OUTLAY	130-57331-4	76,431
TOTAL CAPITAL OUTLAY	131-57000-4	78,386
TAX OVERPAYMENTS	134-59900-4	6,656
TOTAL OTHER FINANCING	135-59000-4	6,656
TOTAL EXPENDITURES/USES	136-50000-4	563,663
FOR STATE USE ONLY	137-99999-4	563,663
CASH/INVEST BEG OF YEAR	140-11000-4	945,724
REVENUE/FINANCE SOURCES	140-40000-4	502,158
ADVANCE TAXES END OF YR	141-26100-4	869,220
GRAND TOTAL	143-90000-4	2,317,102
CASH/INVEST END OF YEAR	150-11000-4	1,014,882



DISTRICT:60032 TOWN OF MEDFORD COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	563,663
ADVANCE TAXES BEG. OF YR	151-26100-4	738,557
GRAND TOTAL	153-90000-4	2,317,102

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	267,241



DISTRICT:60034 TOWN OF MOLITOR COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	565,140
DOG LICENSE COLLECTIONS	008-40000-4	390
SETTLEMENTS FROM COUNTY	010-40000-4	37,791
DPPT/INTEREST COLLECTED	018-40000-4	6
TOTAL TAX COLLECTIONS	020-40000-4	603,327
TAXES/CREDIT PAID TO CO	022-50000-4	227,582
DOG LICENSES PAID TO CO	025-50000-4	390
TAXES/CREDIT PD TO SCHOO	028-50000-4	218,949
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,168
TOTAL PAID TO OTHERS	040-50000-4	480,089
FOREST CROP/MFL TAXES	048-41150-4	17,547
SUM OF 04050000-05846000	059-40000-4	497,636
TAX COLLECTIONS RETAINED	060-40000-4	105,691
FOR STATE USE ONLY	063-99999-4	603,327
LOCAL SHARE OF COLLECTIO	068-41110-4	105,691

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	105,691
FOREST CROP/MFL TAX	100-41150-4	17,547
TOTAL TAXES	101-41000-4	123,238
STATE SHARED REVENUES	103-43410-4	9,284
FIRE INSURANCE TAX	103-43420-4	1,400
OTHER STATE SHARED TAXES	103-43430-4	46
GENERAL TRANSPORTATION A	103-43531-4	72,076
RECYCLING GRANTS	103-43545-4	743
SEVERANCE TAXES	103-43640-4	532
FOREST CROPLANDS AID	103-43650-4	16,735
TOTAL INTERGOVT REVENUE	104-43000-4	100,816
BUSINESS/OCCUPATION LIC	105-44100-4	125
BUILDING PERMITS/INSPECT	105-44300-4	105
TOTAL LICENSES / PERMITS	106-44000-4	230
INTEREST INCOME	113-48110-4	4,105
SALE OF OTHER EQUIP/PROP	113-48309-4	100
DIVIDENDS	113-48900-4	1,936
TOTAL MISCELLANEOUS REV	114-48000-4	6,141
TOTAL REV/FIN SOURCES	117-40000-4	230,425
LEGISLATIVE	118-51100-4	9,092
GENERAL ADMINISTRATION	118-51400-4	10,323
FINANCIAL ADMINISTRATION	118-51500-4	9,069

DISTRICT:60034 TOWN OF MOLITOR COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	6,629
OTHER INSURANCE	118-51938-4	5,947
TOTAL GENERAL GOVERNMENT	119-51000-4	41,060
FIRE PROTECTION	120-52200-4	22,594
TOTAL PUBLIC SAFETY	121-52000-4	22,594
STREET MAINTENANCE	122-53311-4	113,533
STREET CONSTRUCTION	122-53315-4	55,034
REFUSE/GARBAGE COLLECT	122-53620-4	5,327
TOTAL PUBLIC WORKS	123-53000-4	173,894
TOTAL EXPENDITURES/USES	136-50000-4	237,548
FOR STATE USE ONLY	137-99999-4	237,548
CASH/INVEST BEG OF YEAR	140-11000-4	525,682
REVENUE/FINANCE SOURCES	140-40000-4	230,425
GRAND TOTAL	143-90000-4	756,107
CASH/INVEST END OF YEAR	150-11000-4	518,559
EXPENDITURE/FINANCE USES	150-50000-4	237,548
GRAND TOTAL	153-90000-4	756,107

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,691

DISTRICT:60036 TOWN OF PERSHING COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	268,093
LOTTERY CREDIT FROM ST.	005-40000-4	1,206
DOG LICENSE COLLECTIONS	008-40000-4	300
SETTLEMENTS FROM COUNTY	010-40000-4	20,481
TOTAL TAX COLLECTIONS	020-40000-4	290,080

TAXES/CREDIT PAID TO CO	022-50000-4	94,689
DOG LICENSES PAID TO CO	025-50000-4	265
TAXES/CREDIT PD TO SCHOO	028-50000-4	129,306
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,293
TOTAL PAID TO OTHERS	040-50000-4	233,553

FOREST CROP/MFL TAXES	048-41150-4	5,706
DOG LICENSES RETAINED	055-44200-4	35
SUM OF 04050000-05846000	059-40000-4	239,294

TAX COLLECTIONS RETAINED	060-40000-4	50,786
FOR STATE USE ONLY	063-99999-4	290,080

LOCAL SHARE OF COLLECTIO	068-41110-4	50,786
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	50,786
FOREST CROP/MFL TAX	100-41150-4	5,706
TOTAL TAXES	101-41000-4	56,492

STATE SHARED REVENUES	103-43410-4	23,566
FIRE INSURANCE TAX	103-43420-4	531
GENERAL TRANSPORTATION A	103-43531-4	78,407
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	31,475
PILT ON STATE CONS LANDS	103-43620-4	4,595
FOREST CROPLANDS AID	103-43650-4	273
JANUARY PILT	103-43660-4	3,088
RESOURCE AID	103-43690-4	1,718
TOTAL INTERGOVT REVENUE	104-43000-4	143,653

NON-BUSINESS LICENSES	105-44200-4	35
TOTAL LICENSES / PERMITS	106-44000-4	35

COMMUNITY CENTER FEES	109-46743-4	100
TOTAL PUBLIC CHARGES	110-46000-4	100

INTEREST INCOME	113-48110-4	1,435
LINE MONEY	113-48900-4	94,910
TOTAL MISCELLANEOUS REV	114-48000-4	96,345

TOTAL REV/FIN SOURCES	117-40000-4	296,625
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LEGISLATIVE	118-51100-4	18,085
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DISTRICT:60036 TOWN OF PERSHING COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	408
GENERAL ADMINISTRATION	118-51400-4	6,764
FINANCIAL ADMINISTRATION	118-51500-4	7,469
GEN BUILDINGS AND PLANT	118-51600-4	2,470
HIGHWAY INSURANCE	118-51932-4	4,045
OTHER INSURANCE	118-51938-4	4,945
TAX OVERPAY	118-51980-4	1,987
TOTAL GENERAL GOVERNMENT	119-51000-4	46,173
FIRE PROTECTION	120-52200-4	9,945
TOTAL PUBLIC SAFETY	121-52000-4	9,945
STREET MAINTENANCE	122-53311-4	100,558
STREET CONSTRUCTION	122-53315-4	108,360
REFUSE/GARBAGE COLLECT	122-53620-4	2,308
RECYCLING PROGRAM EXPENS	122-53635-4	1,120
TOTAL PUBLIC WORKS	123-53000-4	212,346
HALL REIMBURSEMENT	134-59900-4	50
TOTAL OTHER FINANCING	135-59000-4	50
TOTAL EXPENDITURES/USES	136-50000-4	268,514
FOR STATE USE ONLY	137-99999-4	268,514
CASH/INVEST BEG OF YEAR	140-11000-4	228,374
REVENUE/FINANCE SOURCES	140-40000-4	296,625
GRAND TOTAL	143-90000-4	524,999
CASH/INVEST END OF YEAR	150-11000-4	256,484
EXPENDITURE/FINANCE USES	150-50000-4	268,514
ROUNDING ADJUSTMENT	150-59000-4	1
GRAND TOTAL	153-90000-4	524,999

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	49,550

DISTRICT:60038 TOWN OF RIB LAKE COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,035,747
DOG LICENSE COLLECTIONS	008-40000-4	650
SETTLEMENTS FROM COUNTY	010-40000-4	52,916
DPPT/INTEREST COLLECTED	018-40000-4	20
TOTAL TAX COLLECTIONS	020-40000-4	1,089,333

TAXES/CREDIT PAID TO CO	022-50000-4	425,612
DOG LICENSES PAID TO CO	025-50000-4	650
TAXES/CREDIT PD TO SCHOO	028-50000-4	422,277
TAXES/CREDIT PD TO VTAEs	030-50000-4	61,986
TOTAL PAID TO OTHERS	040-50000-4	910,525

FOREST CROP/MFL TAXES	048-41150-4	30,757
SUM OF 04050000-05846000	059-40000-4	941,282

TAX COLLECTIONS RETAINED	060-40000-4	148,051
FOR STATE USE ONLY	063-99999-4	1,089,333

LOCAL SHARE OF COLLECTIO	068-41110-4	148,051
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	148,051
FOREST CROP/MFL TAX	100-41150-4	30,757
PERSONAL PROPERTY	100-41900-4	8,530
TOTAL TAXES	101-41000-4	187,338

STATE SHARED REVENUES	103-43410-4	31,856
FIRE INSURANCE TAX	103-43420-4	2,714
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	163,216
PILT ON STATE CONS LANDS	103-43620-4	8
SEVERANCE TAXES	103-43640-4	46,164
JANUARY PILT	103-43660-4	151
TAYLOR CO RESOURCE AID	103-43790-4	3,047
TOTAL INTERGOVT REVENUE	104-43000-4	247,157

BUSINESS/OCCUPATION LIC	105-44100-4	307
BUILDING PERMITS/INSPECT	105-44300-4	190
TOTAL LICENSES / PERMITS	106-44000-4	497

HWY MAINT & CONSTRUCTION	109-46310-4	3,158
SOLID WASTE DISPOSAL FEE	109-46431-4	8,257
TOTAL PUBLIC CHARGES	110-46000-4	11,415

RECYCLING FEES	111-47345-4	5,430
TOTAL INTERGOVT CHARGES	112-47000-4	5,430

INTEREST INCOME	113-48110-4	1,720
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DISTRICT:60038 TOWN OF RIB LAKE COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOWN OF SPIRIT ROAD AID	113-48900-4	3,196
TOTAL MISCELLANEOUS REV	114-48000-4	4,916
PROCEEDS FROM DEBT	115-49100-4	337,597
TOTAL OTHER FIN SOURCES	116-49000-4	337,597
TOTAL REV/FIN SOURCES	117-40000-4	794,350
LEGISLATIVE	118-51100-4	11,880
LEGAL	118-51300-4	970
GENERAL ADMINISTRATION	118-51400-4	12,648
FINANCIAL ADMINISTRATION	118-51500-4	11,595
GEN BUILDINGS AND PLANT	118-51600-4	8,946
HIGHWAY INSURANCE	118-51932-4	8,570
OTHER INSURANCE	118-51938-4	2,142
TOWNS SHARE TAXES	118-51980-4	6,891
TOTAL GENERAL GOVERNMENT	119-51000-4	63,642
FIRE PROTECTION	120-52200-4	50,169
TOTAL PUBLIC SAFETY	121-52000-4	50,169
STREET MAINTENANCE	122-53311-4	293,057
SOLID WASTE DISPOSAL	122-53631-4	3,986
RECYCLING PROGRAM EXPENS	122-53635-4	7,085
WEED/NUISANCE CONTROL	122-53640-4	240
TOTAL PUBLIC WORKS	123-53000-4	304,368
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
LIBRARY	126-55110-4	500
RECREATION PROGRAMS	126-55300-4	400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	900
TOTAL EXPENDITURES/USES	136-50000-4	419,579
FOR STATE USE ONLY	137-99999-4	419,579
CASH/INVEST BEG OF YEAR	140-11000-4	116,571
REVENUE/FINANCE SOURCES	140-40000-4	794,350
OUTSTANDING CHECK	140-49000-4	621
GRAND TOTAL	143-90000-4	911,542
CASH/INVEST END OF YEAR	150-11000-4	491,918
EXPENDITURE/FINANCE USES	150-50000-4	419,579
OVERDRAFT	150-59000-4	45
GRAND TOTAL	153-90000-4	911,542

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	148,051



DISTRICT:60038

TOWN OF RIB LAKE

COUNTY:TAYLOR

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		79,045		79,045
HIGHWAY DEBT	900-50020		258,552		258,552
TOTAL LONG TERM G.O.DEBT	900-50100		337,597		337,597



DISTRICT:60040 TOWN OF ROOSEVELT COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	435,895
LOTTERY CREDIT FROM ST.	005-40000-4	1,011
DOG LICENSE COLLECTIONS	008-40000-4	535
SETTLEMENTS FROM COUNTY	010-40000-4	9,981
DPPT/INTEREST COLLECTED	018-40000-4	65
TOTAL TAX COLLECTIONS	020-40000-4	447,487
TAXES/CREDIT PAID TO CO	022-50000-4	170,162
DOG LICENSES PAID TO CO	025-50000-4	535
TAXES/CREDIT PD TO SCHOO	028-50000-4	230,736
TAXES/CREDIT PD TO VTAES	030-50000-4	16,878
SP ASSMTS/CHGS TO OTHERS	035-50000-4	142
TOTAL PAID TO OTHERS	040-50000-4	418,453
FOREST CROP/MFL TAXES	048-41150-4	3,092
SUM OF 04050000-05846000	059-40000-4	421,545
TAX COLLECTIONS RETAINED	060-40000-4	25,942
FOR STATE USE ONLY	063-99999-4	447,487
LOCAL SHARE OF COLLECTIO	068-41110-4	25,942

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	25,942
FOREST CROP/MFL TAX	100-41150-4	3,092
PERSONAL PROPERTY	100-41900-4	108
TOTAL TAXES	101-41000-4	29,142
STATE SHARED REVENUES	103-43410-4	34,453
FIRE INSURANCE TAX	103-43420-4	1,058
GENERAL TRANSPORTATION A	103-43531-4	132,327
OTHER HIGHWAY AIDS	103-43533-4	2,683
PMT FOR MUNIC SERVICES	103-43610-4	182
FOREST CROPLANDS AID	103-43650-4	178
JANUARY PILT	103-43660-4	275
TRANSMISSION LINE	103-43690-4	35,520
TOTAL INTERGOVT REVENUE	104-43000-4	206,676
BUSINESS/OCCUPATION LIC	105-44100-4	550
TOTAL LICENSES / PERMITS	106-44000-4	550
HWY MAINT & CONSTRUCTION	109-46310-4	4,474
TOTAL PUBLIC CHARGES	110-46000-4	4,474
TRANSPORTATION (HIGHWAY)	111-47131-4	5,282
TOTAL INTERGOVT CHARGES	112-47000-4	5,282
INTEREST INCOME	113-48110-4	433

DISTRICT:60040 TOWN OF ROOSEVELT COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	138
INS. RECOVERIES-HIGHWAY	113-48430-4	901
CD INTEREST	113-48900-4	2,797
TOTAL MISCELLANEOUS REV	114-48000-4	4,269
 TOTAL REV/FIN SOURCES	 117-40000-4	 250,393
LEGISLATIVE	118-51100-4	9,595
GENERAL ADMINISTRATION	118-51400-4	9,582
FINANCIAL ADMINISTRATION	118-51500-4	9,872
GEN BUILDINGS AND PLANT	118-51600-4	2,154
HIGHWAY INSURANCE	118-51932-4	6,776
INSURANCE AUDIT	118-51980-4	275
TOTAL GENERAL GOVERNMENT	119-51000-4	38,254
 FIRE PROTECTION	 120-52200-4	 20,467
TOTAL PUBLIC SAFETY	121-52000-4	20,467
 STREET MAINTENANCE	 122-53311-4	 68,113
STATE HWY CONST/MAINT	122-53320-4	96,623
SOLID WASTE DISPOSAL	122-53631-4	3,054
RECYCLING PROGRAM EXPENS	122-53635-4	617
TOTAL PUBLIC WORKS	123-53000-4	168,407
 CEMETERY	 124-54910-4	 300
TOTAL HEALTH/HUMAN SERV	125-54000-4	300
 MACHINERY CD	 134-59900-4	 20,000
TOTAL OTHER FINANCING	135-59000-4	20,000
 TOTAL EXPENDITURES/USES	 136-50000-4	 247,428
 FOR STATE USE ONLY	 137-99999-4	 247,428
 CASH/INVEST BEG OF YEAR	 140-11000-4	 281,264
REVENUE/FINANCE SOURCES	140-40000-4	250,393
GRAND TOTAL	143-90000-4	531,657
 CASH/INVEST END OF YEAR	 150-11000-4	 284,229
EXPENDITURE/FINANCE USES	150-50000-4	247,428
GRAND TOTAL	153-90000-4	531,657

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	25,072

DISTRICT:60042 TOWN OF TAFT COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	436,253
LOTTERY CREDIT FROM ST.	005-40000-4	971
DOG LICENSE COLLECTIONS	008-40000-4	553
SETTLEMENTS FROM COUNTY	010-40000-4	15,268
DPPT/INTEREST COLLECTED	018-40000-4	603
TOTAL TAX COLLECTIONS	020-40000-4	453,648
TAXES/CREDIT PAID TO CO	022-50000-4	180,728
DOG LICENSES PAID TO CO	025-50000-4	533
TAXES/CREDIT PD TO SCHOO	028-50000-4	196,286
TAXES/CREDIT PD TO VTAES	030-50000-4	17,562
TOTAL PAID TO OTHERS	040-50000-4	395,109
FOREST CROP/MFL TAXES	048-41150-4	19,859
DOG LICENSES RETAINED	055-44200-4	20
SUM OF 04050000-05846000	059-40000-4	414,988
TAX COLLECTIONS RETAINED	060-40000-4	38,660
FOR STATE USE ONLY	063-99999-4	453,648
LOCAL SHARE OF COLLECTIO	068-41110-4	38,660

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	38,660
FOREST CROP/MFL TAX	100-41150-4	19,859
TOTAL TAXES	101-41000-4	58,519
STATE SHARED REVENUES	103-43410-4	32,859
FIRE INSURANCE TAX	103-43420-4	918
GENERAL TRANSPORTATION A	103-43531-4	77,834
PERSONAL PROPERTY AID	103-43690-4	1,515
TOTAL INTERGOVT REVENUE	104-43000-4	113,126
BUSINESS/OCCUPATION LIC	105-44100-4	240
NON-BUSINESS LICENSES	105-44200-4	553
BUILDING PERMITS/INSPECT	105-44300-4	1,675
TOTAL LICENSES / PERMITS	106-44000-4	2,468
HWY MAINT & CONSTRUCTION	109-46310-4	1,043
RECYCLING FEES	109-46435-4	49
TOTAL PUBLIC CHARGES	110-46000-4	1,092
INTEREST INCOME	113-48110-4	124
OVER PAYMENT OF TAXES	113-48900-4	381
TOTAL MISCELLANEOUS REV	114-48000-4	505
TOTAL REV/FIN SOURCES	117-40000-4	175,710
LEGISLATIVE	118-51100-4	7,939

DISTRICT:60042 TOWN OF TAFT COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	7,185
FINANCIAL ADMINISTRATION	118-51500-4	8,975
GEN BUILDINGS AND PLANT	118-51600-4	466
OTHER INSURANCE	118-51938-4	5,258
TOTAL GENERAL GOVERNMENT	119-51000-4	29,823
FIRE PROTECTION	120-52200-4	17,520
TOTAL PUBLIC SAFETY	121-52000-4	17,520
STREET MAINTENANCE	122-53311-4	107,157
SOLID WASTE DISPOSAL	122-53631-4	2,290
RECYCLING PROGRAM EXPENS	122-53635-4	1,759
TOTAL PUBLIC WORKS	123-53000-4	111,206
CEMETERY	124-54910-4	545
TOTAL HEALTH/HUMAN SERV	125-54000-4	545
REFUND TAX OVERPAYMENTS	134-59900-4	2,470
TOTAL OTHER FINANCING	135-59000-4	2,470
TOTAL EXPENDITURES/USES	136-50000-4	161,564
FOR STATE USE ONLY	137-99999-4	161,564
CASH/INVEST BEG OF YEAR	140-11000-4	83,189
REVENUE/FINANCE SOURCES	140-40000-4	175,710
DELINQUENT AMOUNT PAID	140-49000-4	1,049
PAYROLL DEDUCT/END OF YR	142-21500-4	1,010
GRAND TOTAL	143-90000-4	260,958
CASH/INVEST END OF YEAR	150-11000-4	98,384
EXPENDITURE/FINANCE USES	150-50000-4	161,564
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,010
GRAND TOTAL	153-90000-4	260,958

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	38,660

DISTRICT:60044 TOWN OF WESTBORO COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	881,769
LOTTERY CREDIT FROM ST.	005-40000-4	4,383
DOG LICENSE COLLECTIONS	008-40000-4	843
SETTLEMENTS FROM COUNTY	010-40000-4	57,367
DPPT/INTEREST COLLECTED	018-40000-4	389
TOTAL TAX COLLECTIONS	020-40000-4	944,751
TAXES/CREDIT PAID TO CO	022-50000-4	336,736
DOG LICENSES PAID TO CO	025-50000-4	843
TAXES/CREDIT PD TO SCHOO	028-50000-4	348,965
TAXES/CREDIT PD TO VTAES	030-50000-4	51,225
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,976
TOTAL PAID TO OTHERS	040-50000-4	742,745
FOREST CROP/MFL TAXES	048-41150-4	36,112
SUM OF 04050000-05846000	059-40000-4	778,857
TAX COLLECTIONS RETAINED	060-40000-4	165,894
LOCAL SHARE OF COLLECTIO	068-41110-4	165,894

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	165,894
FOREST CROP/MFL TAX	100-41150-4	36,112
TOTAL TAXES	101-41000-4	202,006
TOTAL SP. ASSESSMENTS	102-42000-4	4,976
OTHER SANITATION	103-43239-4	4,379
STATE SHARED REVENUES	103-43410-4	50,633
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	198,438
RECYCLING GRANTS	103-43545-4	2,389
PILT ON FEDERAL FOREST L	103-43630-4	63,059
FOREST CROPLANDS AID	103-43650-4	1,575
FUEL TAX REBATE	103-43690-4	1,829
COUNTY TIMBER SALES	103-43781-4	2,930
RESOURCE AID	103-43790-4	1,609
TOTAL INTERGOVT REVENUE	104-43000-4	326,843
BUSINESS/OCCUPATION LIC	105-44100-4	629
NON-BUSINESS LICENSES	105-44200-4	843
BUILDING PERMITS/INSPECT	105-44300-4	285
TOTAL LICENSES / PERMITS	106-44000-4	1,757
GENERAL GOVERNMENT FEES	109-46100-4	5
HWY MAINT & CONSTRUCTION	109-46310-4	225
RECYCLING FEES	109-46435-4	7,655
PARKS	109-46720-4	1,833
COMMUNITY CENTER FEES	109-46743-4	425

DISTRICT:60044 TOWN OF WESTBORO COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OLD TIRE COLLECTION FEES	109-46900-4	263
TOTAL PUBLIC CHARGES	110-46000-4	10,406
INTEREST INCOME	113-48110-4	3,134
RENTAL INCOME	113-48200-4	1,600
DONATIONS/CONTRIBUTIONS	113-48500-4	288
INSURANCE COVERAG REFUND	113-48900-4	1,598
TOTAL MISCELLANEOUS REV	114-48000-4	6,620
TOTAL REV/FIN SOURCES	117-40000-4	552,608
LEGISLATIVE	118-51100-4	11,692
LEGAL	118-51300-4	512
GENERAL ADMINISTRATION	118-51400-4	21,867
FINANCIAL ADMINISTRATION	118-51500-4	12,096
GEN BUILDINGS AND PLANT	118-51600-4	8,675
HIGHWAY INSURANCE	118-51932-4	7,000
OTHER INSURANCE	118-51938-4	5,649
QUICKBOOKS PAYROLL FEES	118-51980-4	927
TOTAL GENERAL GOVERNMENT	119-51000-4	68,418
FIRE PROTECTION	120-52200-4	61,088
TOTAL PUBLIC SAFETY	121-52000-4	61,088
STREET MAINTENANCE	122-53311-4	266,713
STREET LIGHTING	122-53420-4	4,879
RECYCLING PROGRAM EXPENS	122-53635-4	10,354
TOTAL PUBLIC WORKS	123-53000-4	281,946
AGING SERVICES	124-54600-4	3,051
CEMETERY	124-54910-4	7,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,551
LIBRARY	126-55110-4	28,000
OTHER CULTURE	126-55190-4	2,810
PARKS	126-55200-4	966
TOTAL CULTURE/REC/EDUCAT	127-55000-4	31,776
PRINCIPAL ON DEBT	132-58100-4	27,704
FIRE PROTECTION INTEREST	132-58212-4	1,468
OTHER INT/FISCAL CHARGES	132-58290-4	1,131
TOTAL DEBT SERVICE	133-58000-4	30,303
TOTAL EXPENDITURES/USES	136-50000-4	484,082
CASH/INVEST BEG OF YEAR	140-11000-4	309,915
REVENUE/FINANCE SOURCES	140-40000-4	552,608
2014 OMITTED TAX PAYMENT	140-49000-4	737
GRAND TOTAL	143-90000-4	863,260
CASH/INVEST END OF YEAR	150-11000-4	376,135



DISTRICT:60044 TOWN OF WESTBORO COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	484,082
PROP TAX OVERPAYMENTS	150-59000-4	3,043
GRAND TOTAL	153-90000-4	863,260

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	165,806

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	47,590		13,764	33,826
OTHER LONG TERM G.O.DEBT	900-50080	25,963		13,940	12,023
TOTAL LONG TERM G.O.DEBT	900-50100	73,553		27,704	45,849



DISTRICT:60131 VILLAGE OF GILMAN COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	161,811
TAX INCREMENT	100-41120-4	91,862
MOBILE HOME FEES (LOCAL)	100-41140-4	1,959
TAXES ON MUNIC. UTILITY	100-41310-4	30,711
TAXES FROM EXEMPT ENTITY	100-41320-4	2,512
INTEREST ON TAXES	100-41800-4	59
TOTAL TAXES	101-41000-4	288,914
HIGHWAY	103-43221-4	50,000
CULTURE AND RECREATION	103-43261-4	494,664
STATE SHARED REVENUES	103-43410-4	157,729
FIRE INSURANCE TAX	103-43420-4	867
OTHER STATE SHARED TAXES	103-43430-4	2,461
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	25,252
RECYCLING GRANTS	103-43545-4	2,634
COUNTY LIBRARY GRANT	103-43790-4	55,866
TOTAL INTERGOVT REVENUE	104-43000-4	789,633
BUSINESS/OCCUPATION LIC	105-44100-4	1,820
NON-BUSINESS LICENSES	105-44200-4	15
BUILDING PERMITS/INSPECT	105-44300-4	1,039
TOTAL LICENSES / PERMITS	106-44000-4	2,874
LAW/ORDINANCE VIOLATIONS	107-45100-4	346
TOTAL FINES/FORFEITS/PEN	108-45000-4	346
GENERAL GOVERNMENT FEES	109-46100-4	140
HWY MAINT & CONSTRUCTION	109-46310-4	3,225
REFUSE/GARBAGE COLLECT	109-46420-4	8,247
LIBRARY	109-46710-4	1,085
PARKS	109-46720-4	2,061
OTHER CULTURE/RECREATION	109-46750-4	2,132
TOTAL PUBLIC CHARGES	110-46000-4	16,890
LAW ENFORCEMENT SERVICE	111-47321-4	13,000
OTHER SERV TO LOCAL GOVT	111-47390-4	10,623
TOTAL INTERGOVT CHARGES	112-47000-4	23,623
INTEREST INCOME	113-48110-4	13,219
RENTAL INCOME	113-48200-4	32,929
DONATIONS/CONTRIBUTIONS	113-48500-4	150,796
INSURANCE DIVIDENDS	113-48900-4	228,722
TOTAL MISCELLANEOUS REV	114-48000-4	425,666
TOTAL REV/FIN SOURCES	117-40000-4	1,547,946

DISTRICT:60131 VILLAGE OF GILMAN COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,120
LEGAL	118-51300-4	1,390
GENERAL ADMINISTRATION	118-51400-4	33,051
FINANCIAL ADMINISTRATION	118-51500-4	18,790
GEN BUILDINGS AND PLANT	118-51600-4	14,968
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	669
LAW ENFORCEMNT INSURANCE	118-51931-4	2,030
HIGHWAY INSURANCE	118-51932-4	1,692
OTHER INSURANCE	118-51938-4	6,428
REFUND OF PRIOR YEAR REV	118-51980-4	235,233
TOTAL GENERAL GOVERNMENT	119-51000-4	323,371
LAW ENFORCEMENT	120-52100-4	84,418
FIRE PROTECTION	120-52200-4	8,175
INSPECTION	120-52400-4	2,250
TOTAL PUBLIC SAFETY	121-52000-4	94,843
STREET MAINTENANCE	122-53311-4	46,790
STREET LIGHTING	122-53420-4	11,882
PARKING FACILITIES	122-53450-4	885
REFUSE/GARBAGE COLLECT	122-53620-4	9,338
RECYCLING PROGRAM EXPENS	122-53635-4	8,377
TOTAL PUBLIC WORKS	123-53000-4	77,272
CEMETERY	124-54910-4	490
TOTAL HEALTH/HUMAN SERV	125-54000-4	490
LIBRARY	126-55110-4	74,432
PARKS	126-55200-4	40,602
RECREATION PROGRAMS	126-55300-4	14,887
TOTAL CULTURE/REC/EDUCAT	127-55000-4	129,921
HOUSING	128-56500-4	5,677
ECONOMIC DEVELOPMENT	128-56700-4	2,568
OTHER CONSER/DEVELOPMENT	128-56900-4	1,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,245
GENERAL PUBLIC BUILDINGS	130-57140-4	2,461
OTHER GENERAL GOVERNMENT	130-57190-4	1,232
EMERGENCY COMM. NON-POLI	130-57269-4	195
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	150,731
LIBRARY OUTLAY	130-57610-4	627,392
PARKS OUTLAY	130-57620-4	44,548
TOTAL CAPITAL OUTLAY	131-57000-4	826,559
PRINCIPAL ON DEBT	132-58100-4	20,238
HIGHWAY INTEREST	132-58221-4	2,762
TOTAL DEBT SERVICE	133-58000-4	23,000
TOTAL EXPENDITURES/USES	136-50000-4	1,484,701

DISTRICT:60131 VILLAGE OF GILMAN COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,484,701
FUND BALANCE BEG. OF YR	140-34000-4	1,061,832
REVENUE/FINANCE SOURCES	140-40000-4	1,547,946
GRAND TOTAL	143-90000-4	2,609,778
EXPENDITURE/FINANCE USES	150-50000-4	1,484,701
FUND BALANCE END OF YEAR	151-34000-4	1,125,077
GRAND TOTAL	153-90000-4	2,609,778

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	147,111
WATER SERVICE	200-46450-4	113,212
SEWAGE SERVICE-LOCAL GOV	204-47341-4	9,728
OTHER ENTERPRISE-LOCAL	204-47391-4	8,004
TOTAL OPERATING REVENUE	208-40000-4	278,055
SEWAGE SERVICE	209-53610-4	155,752
WATER SERVICE	209-53700-4	158,609
TOTAL OPERATING EXPENSES	212-50000-4	314,361
INTEREST INCOME	215-48110-4	6,146
OTHER MISC REVENUES	216-48900-4	1,407
TOTAL NON-OPERATING REV	218-40000-4	7,553
DEBT SERV-ENTERPRISES	219-58200-4	42,276
TOTAL NON-OPERATING EXP	222-50000-4	42,276
INCOME (LOSS) BEFORE TRANS	223-61000-4	-71,029
NET INCOME (LOSS)	225-62000-4	-71,029
LONG TERM DEBT	250-29000-4	1,058,198
TOTAL LIABILITIES	250-29990-4	1,058,198
TOT LIABILITIES/FUND BAL	250-39990-4	1,058,198

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	161,811
HYDRANT RENTAL-WATER CHG	300-72100-4	44,756

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	100,000		20,238	79,762
WATER SUPPLY SYSTEM DEBT	900-50040	11,768		11,768	
OTHER LONG TERM G.O.DEBT	900-50080	4,335		4,335	

DISTRICT:60131 VILLAGE OF GILMAN COUNTY:TAYLOR BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	116,103		36,341	79,762
WATER SUPPLY SYSTEM DEBT	920-50320	341,800		9,300	332,500
OTHER REVENUE BOND DEBT	920-50380	760,344		12,308	748,036
OTHER NON-GEN OBLIG DEBT	930-50400	2,957	62,190	11,749	53,398

DISTRICT:60146 VILLAGE OF LUBLIN COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	50,577
LOTTERY CREDIT FROM ST.	005-40000-4	8,685
TAX CREDITS FROM STATE	006-40000-4	8,728
FIRST DOLLAR CREDIT	007-40000-4	6,966
DOG LICENSE COLLECTIONS	008-40000-4	75
SETTLEMENTS FROM COUNTY	010-40000-4	7,124
DPPT/INTEREST COLLECTED	018-40000-4	38
TOTAL TAX COLLECTIONS	020-40000-4	82,193
TAXES/CREDIT PAID TO CO	022-50000-4	16,156
DOG LICENSES PAID TO CO	025-50000-4	75
TAXES/CREDIT PD TO SCHOO	028-50000-4	22,586
TAXES/CREDIT PD TO VTAS	030-50000-4	1,623
TOTAL PAID TO OTHERS	040-50000-4	40,440
SPECIAL CHARGES	058-46000-4	10,424
SUM OF 04050000-05846000	059-40000-4	50,864
TAX COLLECTIONS RETAINED	060-40000-4	31,329
FOR STATE USE ONLY	063-99999-4	82,193
LOCAL SHARE OF COLLECTIO	068-41110-4	31,329

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	31,329
TOTAL TAXES	101-41000-4	31,329
STATE SHARED REVENUES	103-43410-4	51,080
FIRE INSURANCE TAX	103-43420-4	150
GENERAL TRANSPORTATION A	103-43531-4	8,457
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	7,908
TRANSMISSION LINE	103-43690-4	4,384
TOTAL INTERGOVT REVENUE	104-43000-4	71,979
BUSINESS/OCCUPATION LIC	105-44100-4	250
TOTAL LICENSES / PERMITS	106-44000-4	250
SEWAGE SERVICE FEES	109-46410-4	19,749
REFUSE/GARBAGE COLLECT	109-46420-4	5,400
PARKS	109-46720-4	14,081
LOCAL SPECIAL CHARGES	109-46900-4	10,424
TOTAL PUBLIC CHARGES	110-46000-4	49,654
INTEREST INCOME	113-48110-4	156
RENTAL INCOME	113-48200-4	3,210
SALE OF OTHER EQUIP/PROP	113-48309-4	500
INSURANCE REFUNDS	113-48900-4	485
TOTAL MISCELLANEOUS REV	114-48000-4	4,351

DISTRICT:60146 VILLAGE OF LUBLIN COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	157,563
LEGISLATIVE	118-51100-4	5,781
LEGAL	118-51300-4	2,438
GENERAL ADMINISTRATION	118-51400-4	9,169
FINANCIAL ADMINISTRATION	118-51500-4	8,926
GEN BUILDINGS AND PLANT	118-51600-4	3,828
OTHER INSURANCE	118-51938-4	7,451
TOTAL GENERAL GOVERNMENT	119-51000-4	37,593
FIRE PROTECTION	120-52200-4	3,419
TOTAL PUBLIC SAFETY	121-52000-4	3,419
STREET MAINTENANCE	122-53311-4	16,897
STREET LIGHTING	122-53420-4	3,902
SEWAGE SERVICE	122-53610-4	26,511
REFUSE/GARBAGE COLLECT	122-53620-4	5,176
RECYCLING PROGRAM EXPENS	122-53635-4	439
PAST DUE SEWER ACCOUNTS	122-53680-4	22,130
TOTAL PUBLIC WORKS	123-53000-4	75,055
PARKS	126-55200-4	7,497
RECREATION PROGRAMS	126-55300-4	11,469
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,966
URBAN DEVELOPMENT	128-56600-4	18,153
TOTAL CONSER/DEVELOPMENT	129-56000-4	18,153
PROPERTY TAX REFUND	134-59900-4	233
TOTAL OTHER FINANCING	135-59000-4	233
TOTAL EXPENDITURES/USES	136-50000-4	153,419
FOR STATE USE ONLY	137-99999-4	153,419
CASH/INVEST BEG OF YEAR	140-11000-4	271,895
REVENUE/FINANCE SOURCES	140-40000-4	157,563
GRAND TOTAL	143-90000-4	429,458
CASH/INVEST END OF YEAR	150-11000-4	276,039
EXPENDITURE/FINANCE USES	150-50000-4	153,419
GRAND TOTAL	153-90000-4	429,458



DISTRICT:60176 VILLAGE OF RIB LAKE COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	199,666
TAX INCREMENT	100-41120-4	24,926
MOBILE HOME FEES (LOCAL)	100-41140-4	2,986
PUBLIC ACCOMMODATION TAX	100-41210-4	1,830
TAXES ON MUNIC. UTILITY	100-41310-4	31,995
TAXES FROM EXEMPT ENTITY	100-41320-4	3,600
TOTAL TAXES	101-41000-4	265,003
 TOTAL SP. ASSESSMENTS	 102-42000-4	 308
FOR STATE USE ONLY	102-42999-4	308
 STATE SHARED REVENUES	 103-43410-4	 305,972
FIRE INSURANCE TAX	103-43420-4	1,571
OTHER STATE SHARED TAXES	103-43430-4	1,189
LAW ENFORCEMENT IMPROVEMT	103-43521-4	3,550
GENERAL TRANSPORTATION A	103-43531-4	45,805
ELECTION GRANT	103-43690-4	1,200
COUNTY POLICE AID	103-43790-4	3,000
TOTAL INTERGOVT REVENUE	104-43000-4	362,287
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,320
NON-BUSINESS LICENSES	105-44200-4	37
BUILDING PERMITS/INSPECT	105-44300-4	1,200
ZONING PERMITS AND FEES	105-44400-4	100
TOTAL LICENSES / PERMITS	106-44000-4	4,657
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 59
TOTAL FINES/FORFEITS/PEN	108-45000-4	59
 GENERAL GOVERNMENT FEES	 109-46100-4	 89
HWY MAINT & CONSTRUCTION	109-46310-4	1,560
REFUSE/GARBAGE COLLECT	109-46420-4	32,744
RECYCLING FEES	109-46435-4	9,871
PARKS	109-46720-4	12,967
HOUSING	109-46830-4	30,905
ECONOMIC DEVELOPMENT	109-46850-4	16,477
TOTAL PUBLIC CHARGES	110-46000-4	104,613
 LAW ENFORCEMENT SERVICE	 111-47321-4	 3,659
TOTAL INTERGOVT CHARGES	112-47000-4	3,659
 INTEREST INCOME	 113-48110-4	 9,687
RENTAL INCOME	113-48200-4	8,175
SALE OF OTHER EQUIP/PROP	113-48309-4	1,031
DONATIONS/CONTRIBUTIONS	113-48500-4	130
MISCELLANEOUS	113-48900-4	3,444

DISTRICT:60176 VILLAGE OF RIB LAKE COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	22,467
PROCEEDS FROM DEBT	115-49100-4	25,000
TOTAL OTHER FIN SOURCES	116-49000-4	25,000
TOTAL REV/FIN SOURCES	117-40000-4	788,053
LEGISLATIVE	118-51100-4	15,789
LEGAL	118-51300-4	4,266
GENERAL ADMINISTRATION	118-51400-4	56,424
FINANCIAL ADMINISTRATION	118-51500-4	17,106
GEN BUILDINGS AND PLANT	118-51600-4	18,251
OTHER INSURANCE	118-51938-4	9,611
TOTAL GENERAL GOVERNMENT	119-51000-4	121,447
LAW ENFORCEMENT	120-52100-4	32,565
FIRE PROTECTION	120-52200-4	111,805
INSPECTION	120-52400-4	3,600
OTHER PUBLIC SAFETY	120-52900-4	226
TOTAL PUBLIC SAFETY	121-52000-4	148,196
STREET MAINTENANCE	122-53311-4	141,061
STREET LIGHTING	122-53420-4	14,203
SIDEWALK WITH STREET REC	122-53431-4	5,297
STORM SEWER MAINTENANCE	122-53441-4	2,845
STORM SEWER CONSTRUCTION	122-53442-4	834
DAMS AND LAKES	122-53580-4	749
REFUSE/GARBAGE COLLECT	122-53620-4	37,566
RECYCLING PROGRAM EXPENS	122-53635-4	6,736
TOTAL PUBLIC WORKS	123-53000-4	209,291
AGING SERVICES	124-54600-4	6,829
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,329
LIBRARY	126-55110-4	38,646
PARKS	126-55200-4	14,143
RECREATION PROGRAMS	126-55300-4	5,293
TOTAL CULTURE/REC/EDUCAT	127-55000-4	58,082
URBAN DEVELOPMENT	128-56600-4	15,646
ECONOMIC DEVELOPMENT	128-56700-4	6,942
OTHER CONSER/DEVELOPMENT	128-56900-4	3,258
TOTAL CONSER/DEVELOPMENT	129-56000-4	25,846
GENERAL PUBLIC BUILDINGS	130-57140-4	36,023
FIRE PROTECTION OUTLAY	130-57220-4	32,955
HIGHWAY/STREET OUTLAY	130-57331-4	13,930
TOTAL CAPITAL OUTLAY	131-57000-4	82,908
OTHER INT/FISCAL CHARGES	132-58290-4	274

DISTRICT:60176 VILLAGE OF RIB LAKE COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	274
TOTAL EXPENDITURES/USES	136-50000-4	653,373
FOR STATE USE ONLY	137-99999-4	653,373
FUND BALANCE BEG. OF YR	140-34000-4	1,180,134
REVENUE/FINANCE SOURCES	140-40000-4	788,053
GRAND TOTAL	143-90000-4	1,968,187
EXPENDITURE/FINANCE USES	150-50000-4	653,373
FUND BALANCE END OF YEAR	151-34000-4	1,314,814
GRAND TOTAL	153-90000-4	1,968,187

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	295,102
WATER SERVICE	200-46450-4	105,414
OTHER ENTERPRISE TO DEPT	205-47491-4	67,184
TOTAL OPERATING REVENUE	208-40000-4	467,700
SEWAGE SERVICE	209-53610-4	274,140
WATER SERVICE	209-53700-4	151,377
TOTAL OPERATING EXPENSES	212-50000-4	425,517
INTEREST INCOME	215-48110-4	2,550
OTHER MISC REVENUES	216-48900-4	1,429
TOTAL NON-OPERATING REV	218-40000-4	3,979
DEBT SERV-ENTERPRISES	219-58200-4	7,588
TOTAL NON-OPERATING EXP	222-50000-4	7,588
INCOME(LOSS)BEFORE TRANS	223-61000-4	38,574
CAPITAL CONTRIBUTIONS	224-49300-4	420,093
NET INCOME(LOSS)	225-62000-4	458,667
LONG TERM DEBT	250-29000-4	2,177,032
TOTAL LIABILITIES	250-29990-4	2,177,032
TOT LIABILITIES/FUND BAL	250-39990-4	2,177,032

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	195,146
PROP-INTERGOVT. REVENUES	300-73310-4	417,593

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		25,000		25,000

DISTRICT:60176 VILLAGE OF RIB LAKE COUNTY:TAYLOR BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100		25,000		25,000
WATER SUPPLY SYSTEM DEBT	920-50320	212,602		17,829	194,773
OTHER REVENUE BOND DEBT	920-50380	2,096,483		114,224	1,982,259
OTHER NON-GEN OBLIG DEBT	930-50400		37,247		37,247

DISTRICT:60181 VILLAGE OF STETSONVILLE COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	62,071
TAX INCREMENT	100-41120-4	1,349
MOBILE HOME FEES (LOCAL)	100-41140-4	776
TAXES ON MUNIC. UTILITY	100-41310-4	20,000
INTEREST ON TAXES	100-41800-4	202
TOTAL TAXES	101-41000-4	84,398
STATE SHARED REVENUES	103-43410-4	117,050
FIRE INSURANCE TAX	103-43420-4	1,131
OTHER STATE SHARED TAXES	103-43430-4	33
GENERAL TRANSPORTATION A	103-43531-4	14,862
ELECTION SECURITY GRANT	103-43690-4	800
COUNTY LIBRARY AID	103-43790-4	36,861
TOTAL INTERGOVT REVENUE	104-43000-4	170,737
BUSINESS/OCCUPATION LIC	105-44100-4	431
NON-BUSINESS LICENSES	105-44200-4	450
TOTAL LICENSES / PERMITS	106-44000-4	881
GENERAL GOVERNMENT FEES	109-46100-4	13,844
LIBRARY	109-46710-4	660
TOTAL PUBLIC CHARGES	110-46000-4	14,504
INTEREST INCOME	113-48110-4	2,974
RENTAL INCOME	113-48200-4	1
DONATIONS/CONTRIBUTIONS	113-48500-4	2,689
REFUNDS AND REIMBURSEMEN	113-48900-4	8,622
TOTAL MISCELLANEOUS REV	114-48000-4	14,286
SALE OF GEN FIXED ASSETS	115-49400-4	2,500
TOTAL OTHER FIN SOURCES	116-49000-4	2,500
TOTAL REV/FIN SOURCES	117-40000-4	287,306
LEGISLATIVE	118-51100-4	11,803
LEGAL	118-51300-4	409
GENERAL ADMINISTRATION	118-51400-4	28,405
FINANCIAL ADMINISTRATION	118-51500-4	18,156
HIGHWAY INSURANCE	118-51932-4	1,455
OTHER INSURANCE	118-51938-4	3,394
TOTAL GENERAL GOVERNMENT	119-51000-4	63,622
FIRE PROTECTION	120-52200-4	10,108
INSPECTION	120-52400-4	3,000
TOTAL PUBLIC SAFETY	121-52000-4	13,108
STREET MAINTENANCE	122-53311-4	79,234

DISTRICT:60181 VILLAGE OF STETSONVILLE COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	8,348
STREET LIGHTING	122-53420-4	7,895
STORM SEWER MAINTENANCE	122-53441-4	5,226
REFUSE/GARBAGE COLLECT	122-53620-4	7,787
RECYCLING PROGRAM EXPENS	122-53635-4	5,357
TOTAL PUBLIC WORKS	123-53000-4	113,847
LIBRARY	126-55110-4	77,177
PARKS	126-55200-4	2,930
RECREATION FACILITIES	126-55400-4	76
TOTAL CULTURE/REC/EDUCAT	127-55000-4	80,183
PRINCIPAL ON DEBT	132-58100-4	5,000
HIGHWAY INTEREST	132-58221-4	6,045
STORM SEWER INTEREST	132-58222-4	1,191
OTHER INT/FISCAL CHARGES	132-58290-4	4,870
TOTAL DEBT SERVICE	133-58000-4	17,106
TOTAL EXPENDITURES/USES	136-50000-4	287,866
FOR STATE USE ONLY	137-99999-4	287,866
FUND BALANCE BEG. OF YR	140-34000-4	519,451
REVENUE/FINANCE SOURCES	140-40000-4	287,306
GRAND TOTAL	143-90000-4	806,757
EXPENDITURE/FINANCE USES	150-50000-4	287,866
FUND BALANCE END OF YEAR	151-34000-4	518,891
GRAND TOTAL	153-90000-4	806,757

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	198,268
WATER SERVICE	200-46450-4	225,404
TOTAL OPERATING REVENUE	208-40000-4	423,672
SEWAGE SERVICE	209-53610-4	136,145
WATER SERVICE	209-53700-4	277,277
TOTAL OPERATING EXPENSES	212-50000-4	413,422
INTEREST INCOME	215-48110-4	1,298
RENT	215-48200-4	1,000
OTHER MISC REVENUES	216-48900-4	6,725
TOTAL NON-OPERATING REV	218-40000-4	9,023
DEBT SERV-ENTERPRISES	219-58200-4	62,562
TOTAL NON-OPERATING EXP	222-50000-4	62,562
INCOME (LOSS) BEFORE TRANS	223-61000-4	-43,289

DISTRICT:60181 VILLAGE OF STETSONVILLE COUNTY:TAYLOR BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	-43,289
LONG TERM DEBT	250-29000-4	2,445,315
TOTAL LIABILITIES	250-29990-4	2,445,315
TOT LIABILITIES/FUND BAL	250-39990-4	2,445,315

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	63,419
HYDRANT RENTAL-WATER CHG	300-72100-4	84,616

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	238,882		2,303	236,579
STORM SEWER DEBT	900-50030	47,255		483	46,772
WATER SUPPLY SYSTEM DEBT	900-50040	118,918		1,351	117,567
OTHER LONG TERM G.O.DEBT	900-50080	75,945		863	75,082
TOTAL LONG TERM G.O.DEBT	900-50100	481,000		5,000	476,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,865,497		37,912	1,827,585
OTHER REVENUE BOND DEBT	920-50380	700,415		82,686	617,729





DISTRICT:60251 CITY OF MEDFORD COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,712,019
TAX INCREMENT	100-41120-4	1,355,817
MOBILE HOME FEES (LOCAL)	100-41140-4	41,680
PUBLIC ACCOMMODATION TAX	100-41210-4	43,892
TAXES ON MUNIC. UTILITY	100-41310-4	412,877
TAXES FROM EXEMPT ENTITY	100-41320-4	84,571
TOTAL TAXES	101-41000-4	3,650,856
 TOTAL SP. ASSESSMENTS	 102-42000-4	 179,121
FOR STATE USE ONLY	102-42999-4	179,121
 STATE SHARED REVENUES	 103-43410-4	 1,144,642
FIRE INSURANCE TAX	103-43420-4	12,791
OTHER STATE SHARED TAXES	103-43430-4	81,982
LAW ENFORCEMENT IMPROVEMT	103-43521-4	1,440
GENERAL TRANSPORTATION A	103-43531-4	394,129
OTHER HIGHWAY AIDS	103-43533-4	14,495
OTHER TRANSPORTATION	103-43537-4	80,672
PMT FOR MUNIC SERVICES	103-43610-4	4,817
PILT ON STATE CONS LANDS	103-43620-4	290
COUNTY LIBRARY AID	103-43790-4	466,283
TOTAL INTERGOVT REVENUE	104-43000-4	2,201,541
 BUSINESS/OCCUPATION LIC	 105-44100-4	 51,257
NON-BUSINESS LICENSES	105-44200-4	363
BUILDING PERMITS/INSPECT	105-44300-4	9,257
ZONING PERMITS AND FEES	105-44400-4	450
SPECIAL GATHERING	105-44900-4	940
TOTAL LICENSES / PERMITS	106-44000-4	62,267
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 15,513
TOTAL FINES/FORFEITS/PEN	108-45000-4	15,513
 GENERAL GOVERNMENT FEES	 109-46100-4	 164
LAW ENFORCEMENT FEES	109-46210-4	4,580
FIRE PROTECTION FEES	109-46220-4	33,439
HWY MAINT & CONSTRUCTION	109-46310-4	15,711
LIBRARY	109-46710-4	10,347
PARKS	109-46720-4	6,890
OTHER CULTURE/RECREATION	109-46750-4	30,148
TOTAL PUBLIC CHARGES	110-46000-4	101,279
 LAW ENFORCEMENT SERVICE	 111-47321-4	 36,304
FIRE SERVICE	111-47323-4	183,184
OTHER SERV TO LOCAL GOVT	111-47390-4	7,242
LOCAL DEPARTMENTS	111-47400-4	85,942

DISTRICT:60251 CITY OF MEDFORD COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	312,672
INTEREST INCOME	113-48110-4	311,164
INT ON SPECIAL ASSESSMTS	113-48130-4	20,076
RENTAL INCOME	113-48200-4	6,460
SALE POLICE EQUIP/PROP	113-48301-4	2,580
SALE FIRE EQUIP/PROPERTY	113-48302-4	15,371
SALE OF OTHER EQUIP/PROP	113-48309-4	11,555
DONATIONS/CONTRIBUTIONS	113-48500-4	75,838
PRINCIPAL REPAYMENT	113-48900-4	74,748
TOTAL MISCELLANEOUS REV	114-48000-4	517,792
TOTAL REV/FIN SOURCES	117-40000-4	7,041,041
LEGISLATIVE	118-51100-4	18,160
LEGAL	118-51300-4	30,544
GENERAL ADMINISTRATION	118-51400-4	265,496
FINANCIAL ADMINISTRATION	118-51500-4	233,229
GEN BUILDINGS AND PLANT	118-51600-4	51,352
JUDGMENTS AND LOSSES	118-51920-4	85,228
LAW ENFORCEMNT INSURANCE	118-51931-4	16,659
HIGHWAY INSURANCE	118-51932-4	13,683
OTHER INSURANCE	118-51938-4	34,427
OTHER GENERAL GOVERNMENT	118-51980-4	67
TOTAL GENERAL GOVERNMENT	119-51000-4	748,845
LAW ENFORCEMENT	120-52100-4	1,004,959
FIRE PROTECTION	120-52200-4	259,277
TOTAL PUBLIC SAFETY	121-52000-4	1,264,236
HIGHWAY ADMINISTRATION	122-53100-4	90,361
STREET MAINTENANCE	122-53311-4	668,829
STREET LIGHTING	122-53420-4	99,842
SIDEWALK WITH STREET REC	122-53431-4	25,610
STORM SEWER MAINTENANCE	122-53441-4	48,592
PARKING FACILITIES	122-53450-4	1,214
TAXI SERVICE	122-53580-4	81,206
SOLID WASTE DISPOSAL	122-53631-4	15,002
TOTAL PUBLIC WORKS	123-53000-4	1,030,656
PUBLIC HEALTH SERVICES	124-54100-4	10,582
CEMETERY	124-54910-4	12,864
TOTAL HEALTH/HUMAN SERV	125-54000-4	23,446
LIBRARY	126-55110-4	452,279
PARKS	126-55200-4	69,368
RECREATION PROGRAMS	126-55300-4	42,038
RECREATION FACILITIES	126-55400-4	105,525
TOTAL CULTURE/REC/EDUCAT	127-55000-4	669,210
OTHER CONSER/DEVELOPMENT	128-56900-4	71,272

DISTRICT:60251 CITY OF MEDFORD COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	71,272
GENERAL PUBLIC BUILDINGS	130-57140-4	4,362
OTHER GENERAL GOVERNMENT	130-57190-4	1,375
LAW ENFORCEMENT OUTLAY	130-57210-4	1,703
FIRE PROTECTION OUTLAY	130-57220-4	451,428
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	189,442
HIGHWAY/STREET OUTLAY	130-57331-4	1,025,043
STORM SEWER OUTLAY	130-57345-4	26,279
LIBRARY OUTLAY	130-57610-4	9
PARKS OUTLAY	130-57620-4	2,564
OTHER CULTURE/RECREATION	130-57630-4	3,994
TOTAL CAPITAL OUTLAY	131-57000-4	1,706,199
PRINCIPAL ON DEBT	132-58100-4	640,000
FIRE PROTECTION INTEREST	132-58212-4	642
HIGHWAY INTEREST	132-58221-4	63,124
OTHER INT/FISCAL CHARGES	132-58290-4	108,150
TOTAL DEBT SERVICE	133-58000-4	811,916
TOTAL EXPENDITURES/USES	136-50000-4	6,325,780
FOR STATE USE ONLY	137-99999-4	6,325,780
FUND BALANCE BEG. OF YR	140-34000-4	5,786,388
REVENUE/FINANCE SOURCES	140-40000-4	7,041,041
ADJUSTMENTS TO FUND BAL	140-85000-4	220,750
GRAND TOTAL	143-90000-4	13,048,179
EXPENDITURE/FINANCE USES	150-50000-4	6,325,780
FUND BALANCE END OF YEAR	151-34000-4	6,722,399
GRAND TOTAL	153-90000-4	13,048,179

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,423,006
REFUSE/GARBAGE COLLECT	200-46420-4	310,751
WATER SERVICE	200-46450-4	1,005,304
ELECTRIC SERVICE	200-46461-4	9,996,343
SEWAGE SERVICE-LOCAL GOV	204-47341-4	41,748
OTHER ENTERPRISE-LOCAL	204-47391-4	42,329
OTHER ENTERPRISE TO DEPT	205-47491-4	89,438
TOTAL OPERATING REVENUE	208-40000-4	12,908,919
SEWAGE SERVICE	209-53610-4	1,697,324
REFUSE/GARBAGE COLLECT	209-53620-4	173,895
RECYCLING SERVICES	209-53635-4	127,170
WATER SERVICE	209-53700-4	814,740
ELECTRIC SERVICE	209-53800-4	10,225,253

DISTRICT:60251 CITY OF MEDFORD COUNTY:TAYLOR BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	13,038,382
STATE RECYCLING GRANTS	213-43545-4	25,924
INTEREST INCOME	215-48110-4	132,451
SALE OF RECYCLING EQUIP	216-48306-4	9,079
OTHER MISC REVENUES	216-48900-4	30,820
TOTAL NON-OPERATING REV	218-40000-4	198,274
DEBT SERV-ENTERPRISES	219-58200-4	80,612
OTHER ENTERPRISE EXPENSE	219-59910-4	6,811
TOTAL NON-OPERATING EXP	222-50000-4	87,423
INCOME(LOSS)BEFORE TRANS	223-61000-4	-18,612
CAPITAL CONTRIBUTIONS	224-49300-4	67,541
NET INCOME(LOSS)	225-62000-4	48,929
LONG TERM DEBT	250-29000-4	2,320,000
TOTAL LIABILITIES	250-29990-4	2,320,000
TOT LIABILITIES/FUND BAL	250-39990-4	2,320,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,704,774
HYDRANT RENTAL-WATER CHG	300-72100-4	300,039
SALE OF PROPERTY-PROP FD	300-78340-4	9,079

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	32,053		13,255	18,798
HIGHWAY DEBT	900-50020	1,159,312		256,520	902,792
WATER SUPPLY SYSTEM DEBT	900-50040	1,030,000		65,000	965,000
OTHER LONG TERM G.O.DEBT	900-50080	1,988,635		230,225	1,758,410
TOTAL LONG TERM G.O.DEBT	900-50100	4,210,000		565,000	3,645,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,543,326	32,049	225,000	1,350,375

DISTRICT:60999

COUNTY:TAYLOR

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,876,078
FOREST CROP/MFL TAX	100-41150-4	67,767
COUNTY SALES TAX	100-41221-4	1,288,611
RETAILERS' DISCOUNT	100-41222-4	123
REAL ESTATE TRANSFER TAX	100-41230-4	45,154
INTEREST ON TAXES	100-41800-4	113,309
TOTAL TAXES	101-41000-4	10,391,042
LAW ENFORCEMENT	103-43211-4	369
STATE SHARED REVENUES	103-43410-4	1,219,481
OTHER STATE SHARED TAXES	103-43430-4	34,158
GENERAL GOVERNMENT	103-43510-4	348,999
OTHER LAW ENFORCEMENT	103-43523-4	26,579
EMERGENCY GOVERNMENT	103-43528-4	43,192
OTHER PUBLIC SAFETY	103-43529-4	16,656
RECYCLING GRANTS	103-43545-4	88,644
SANITATION	103-43549-4	41,679
HEALTH	103-43550-4	602,458
HUMAN SERVICES	103-43560-4	3,127,435
CULTURE AND RECREATION	103-43571-4	285,535
CONSERVATION AIDS	103-43586-4	301,607
MFL PAYMENTS FROM MUNI	103-43790-4	4,052
TOTAL INTERGOVT REVENUE	104-43000-4	6,140,844
NON-BUSINESS LICENSES	105-44200-4	1,880
ZONING PERMITS AND FEES	105-44400-4	36,585
MFL PAYMENTS FROM MUNI	105-44900-4	4,052
TOTAL LICENSES / PERMITS	106-44000-4	42,517
LAW/ORDINANCE VIOLATIONS	107-45100-4	83,845
TOTAL FINES/FORFEITS/PEN	108-45000-4	83,845
REGISTER OF DEEDS FEES	109-46130-4	133,954
COURT FEES AND COSTS	109-46140-4	137,761
PROBATE FEES	109-46150-4	4,704
OTHER GENERAL GOVERNMENT	109-46190-4	38,308
LAW ENFORCEMENT FEES	109-46210-4	70,441
BOARD OF PRISONERS	109-46240-4	34,472
OTHER PUBLIC SAFETY	109-46290-4	135,294
AIRPORT FEES	109-46340-4	134,554
OTHER HEALTH SERVICES	109-46590-4	281,761
HUMAN SERVICES	109-46600-4	1,052,237
OTHER CULTURE/RECREATION	109-46750-4	36,135
FORESTS	109-46810-4	426,249
OTHER CONSERVATION	109-46820-4	11,534
TOTAL PUBLIC CHARGES	110-46000-4	2,497,404
AMBULANCE SERVICE	111-47324-4	86,022
OTHER SERV TO LOCAL GOVT	111-47390-4	340,435
TOTAL INTERGOVT CHARGES	112-47000-4	426,457

DISTRICT:60999

COUNTY:TAYLOR

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	173,516
RENTAL INCOME	113-48200-4	312,066
SALE POLICE EQUIP/PROP	113-48301-4	23,875
SALE OF OTHER EQUIP/PROP	113-48309-4	21,545
DONATIONS/CONTRIBUTIONS	113-48500-4	9,238
ADMINISTRATIVE REVENUES	113-48900-4	83,802
TOTAL MISCELLANEOUS REV	114-48000-4	624,042
 TOTAL REV/FIN SOURCES	 117-40000-4	 20,206,151
 LEGISLATIVE	 118-51100-4	 157,174
JUDICIAL	118-51200-4	638,883
LEGAL	118-51300-4	402,803
GENERAL ADMINISTRATION	118-51400-4	792,025
FINANCIAL ADMINISTRATION	118-51500-4	618,500
GEN BUILDINGS AND PLANT	118-51600-4	888,612
PROP. RECORDS & CONTROL	118-51700-4	370,491
OTHER INSURANCE	118-51938-4	236,794
SPECIAL PROJ IMPACT FEES	118-51980-4	45,000
TOTAL GENERAL GOVERNMENT	119-51000-4	4,150,282
 LAW ENFORCEMENT	 120-52100-4	 2,492,633
AMBULANCE	120-52300-4	325,470
EMERGENCY COMM. NON-POLI	120-52609-4	2,913
CORRECTIONS/DETENTION	120-52700-4	1,995,884
OTHER PUBLIC SAFETY	120-52900-4	14,423
TOTAL PUBLIC SAFETY	121-52000-4	4,831,323
 AIRPORTS	 122-53510-4	 235,584
SOLID WASTE DISPOSAL	122-53631-4	10,577
RECYCLING PROGRAM EXPENS	122-53635-4	86,986
TOTAL PUBLIC WORKS	123-53000-4	333,147
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,425,866
MENTAL HEALTH SERVICES	124-54300-4	1,494,335
RELIEF ADMINISTRATION	124-54410-4	722,485
SOCIAL SERVICES	124-54500-4	3,351,510
AGING SERVICES	124-54600-4	202,922
VETERANS SERVICES	124-54700-4	133,914
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,331,032
 LIBRARY	 126-55110-4	 415,824
MUSEUM	126-55120-4	11,740
PARKS	126-55200-4	105,152
RECREATION PROGRAMS	126-55300-4	72,329
RECREATION FACILITIES	126-55400-4	542,362
EDUCATION	126-55600-4	185,796
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,333,203
 COUNTY FOREST ROADS	 128-56111-4	 225,385

DISTRICT:60999

COUNTY:TAYLOR

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HOUSING	128-56500-4	20,000
ECONOMIC DEVELOPMENT	128-56700-4	869,168
OTHER CONSER/DEVELOPMENT	128-56900-4	560,216
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,674,769
GENERAL PUBLIC BUILDINGS	130-57140-4	2,831
OTHER GENERAL GOVERNMENT	130-57190-4	111,101
LAW ENFORCEMENT OUTLAY	130-57210-4	174,194
AMBULANCE OUTLAY	130-57230-4	211,027
EMERGENCY COMM. POLICE	130-57261-4	25
EMERGENCY COMM. NON-POLI	130-57269-4	351,750
OTHER PUBLIC SAFETY	130-57290-4	2,000
HIGHWAY/STREET OUTLAY	130-57331-4	102,093
AIRPORT OUTLAY	130-57351-4	4,200
SOLID WASTE DISPOSAL	130-57431-4	7,914
HEALTH OUTLAY	130-57510-4	4,115
PARKS OUTLAY	130-57620-4	2,874
OTHER CULTURE/RECREATION	130-57630-4	979
OTHER CONS./DEVELOPMENT	130-57730-4	61,435
TOTAL CAPITAL OUTLAY	131-57000-4	1,036,538
PRINCIPAL ON DEBT	132-58100-4	890,000
LAW ENFORCEMENT INTEREST	132-58211-4	18,895
HIGHWAY INTEREST	132-58221-4	9,612
OTHER INT/FISCAL CHARGES	132-58290-4	24,112
TOTAL DEBT SERVICE	133-58000-4	942,619
TOTAL EXPENDITURES/USES	136-50000-4	21,632,913
FOR STATE USE ONLY	137-99999-4	21,632,913
FUND BALANCE BEG. OF YR	140-34000-4	4,882,497
REVENUE/FINANCE SOURCES	140-40000-4	20,231,330
GRAND TOTAL	143-90000-4	25,113,827
EXPENDITURE/FINANCE USES	150-50000-4	21,632,913
FUND BALANCE END OF YEAR	151-34000-4	3,480,914
GRAND TOTAL	153-90000-4	25,113,827

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FUND--OTHER HWY	201-46319-4	12,762
STATE-INT HWY FD-HWY REV	204-47230-4	1,724,433
LOCAL-INT HWY FD-HWY REV	205-47331-4	622,251
LOCAL-INT HWY-NONHWY REV	205-47392-4	49,650
INT HWY FD-OTHER HWY REV	207-48612-4	58,032
INT HWY--NON-HWY REVENUE	207-48614-4	226,719
TOTAL OPERATING REVENUE	208-40000-4	2,693,847
INTERNAL SERVICE-HWY ADM	210-53110-4	228,363

DISTRICT:60999

COUNTY:TAYLOR

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	150,745
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,780,812
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,394,532
STATE HWY MAINT & CONSTR	210-53320-4	1,576,772
OTHER LOC GOVT MAIN/CONS	210-53330-4	608,867
PARKING FACILITIES	210-53450-4	27,106
COST OF SALES	210-53470-4	226,719
OTHER ROAD FACILITIES	210-53490-4	64,735
TOTAL OPERATING EXPENSES	212-50000-4	6,058,651
GENERAL PROPERTY TAXES	213-41110-4	2,670,000
GEN. HWY AID--HWY FUND	214-43531-4	699,153
OTHER STATE AID--HWY FD	214-43533-4	5,328
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	217,479
HWY SERV FD--MISC REVEN	217-48613-4	13,407
TOTAL NON-OPERATING REV	218-40000-4	3,605,367
INCOME(LOSS)BEFORE TRANS	223-61000-4	240,563
NET INCOME(LOSS)	225-62000-4	240,563
RET EARN/FUND BAL-BEG YR	230-33000-4	6,933,229
NET INCOME (LOSS)	230-62000-4	240,563
RET EARN/FD BAL END YEAR	231-33000-4	7,173,792

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,015,937		317,402	698,535
HIGHWAY DEBT	900-50020	562,144		163,056	399,088
OTHER LONG TERM G.O.DEBT	900-50080	1,411,919		409,542	1,002,377
TOTAL LONG TERM G.O.DEBT	900-50100	2,990,000		890,000	2,100,000



DISTRICT:61002 TOWN OF ALBION COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	508,225
ADVANCE TAX COLLECTIONS	004-40000-4	189,873
DOG LICENSE COLLECTIONS	008-40000-4	393
SETTLEMENTS FROM COUNTY	010-40000-4	49,095
TOTAL TAX COLLECTIONS	020-40000-4	747,586
TAXES/CREDIT PAID TO CO	022-50000-4	224,326
DOG LICENSES PAID TO CO	025-50000-4	374
TAXES/CREDIT PD TO SCHOO	028-50000-4	365,318
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,857
TOTAL PAID TO OTHERS	040-50000-4	617,875
FOREST CROP/MFL TAXES	048-41150-4	9,972
DOG LICENSES RETAINED	055-44200-4	19
SUM OF 04050000-05846000	059-40000-4	627,866
TAX COLLECTIONS RETAINED	060-40000-4	119,720
FOR STATE USE ONLY	063-99999-4	747,586
ADD: COUNTY SPECIAL CHGE	066-40000-4	26,769
LOCAL SHARE OF COLLECTIO	068-41110-4	146,489

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	146,489
MOBILE HOME FEES (LOCAL)	100-41140-4	2,696
FOREST CROP/MFL TAX	100-41150-4	9,972
TOTAL TAXES	101-41000-4	159,157
STATE SHARED REVENUES	103-43410-4	63,793
FIRE INSURANCE TAX	103-43420-4	2,461
OTHER STATE SHARED TAXES	103-43430-4	93
GENERAL TRANSPORTATION A	103-43531-4	71,359
DISASTER DAMAGE	103-43532-4	416
OTHER TRANSPORTATION	103-43537-4	30,290
PILT ON STATE CONS LANDS	103-43620-4	65
SEVERANCE TAXES	103-43640-4	301
TOTAL INTERGOVT REVENUE	104-43000-4	168,778
NON-BUSINESS LICENSES	105-44200-4	419
TOTAL LICENSES / PERMITS	106-44000-4	419
FIRE PROTECTION FEES	109-46220-4	2,000
HWY MAINT & CONSTRUCTION	109-46310-4	12,637
SOLID WASTE DISPOSAL FEE	109-46431-4	2,224
RECYCLING FEES	109-46435-4	2,223
COMMUNITY CENTER FEES	109-46743-4	400
TOTAL PUBLIC CHARGES	110-46000-4	19,484
GENERAL GOVERNMENT SERV	111-47310-4	1,214

DISTRICT:61002 TOWN OF ALBION COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,214
INTEREST INCOME	113-48110-4	3,328
EQUITY REDEMPTION	113-48900-4	1,802
TOTAL MISCELLANEOUS REV	114-48000-4	5,130
TOTAL REV/FIN SOURCES	117-40000-4	354,182
LEGISLATIVE	118-51100-4	11,779
LEGAL	118-51300-4	256
GENERAL ADMINISTRATION	118-51400-4	18,644
FINANCIAL ADMINISTRATION	118-51500-4	13,915
GEN BUILDINGS AND PLANT	118-51600-4	2,418
HIGHWAY INSURANCE	118-51932-4	9,004
OTHER INSURANCE	118-51938-4	2,675
TOTAL GENERAL GOVERNMENT	119-51000-4	58,691
FIRE PROTECTION	120-52200-4	18,107
TOTAL PUBLIC SAFETY	121-52000-4	18,107
STREET MAINTENANCE	122-53311-4	188,838
STREET CONSTRUCTION	122-53315-4	36,069
SOLID WASTE DISPOSAL	122-53631-4	1,500
RECYCLING PROGRAM EXPENS	122-53635-4	500
TOTAL PUBLIC WORKS	123-53000-4	226,907
PUBLIC HEALTH SERVICES	124-54100-4	17
TOTAL HEALTH/HUMAN SERV	125-54000-4	17
LIBRARY	126-55110-4	300
OTHER CULTURE	126-55190-4	100
RECREATION PROGRAMS	126-55300-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	13,400
TOTAL CAPITAL OUTLAY	131-57000-4	13,400
TAX OVERPAYMENTS	134-59900-4	623
TOTAL OTHER FINANCING	135-59000-4	623
TOTAL EXPENDITURES/USES	136-50000-4	318,745
FOR STATE USE ONLY	137-99999-4	318,745
CASH/INVEST BEG OF YEAR	140-11000-4	654,118
REVENUE/FINANCE SOURCES	140-40000-4	354,182
ADVANCE TAXES END OF YR	141-26100-4	189,873
GRAND TOTAL	143-90000-4	1,198,173
CASH/INVEST END OF YEAR	150-11000-4	596,028

DISTRICT:61002 TOWN OF ALBION COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	318,745
TIME DIFF IN ADV COL	150-59000-4	93,527
ADVANCE TAXES BEG. OF YR	151-26100-4	189,873
GRAND TOTAL	153-90000-4	1,198,173

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	119,720



DISTRICT:61004 TOWN OF ARCADIA COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,248,779
ADVANCE TAX COLLECTIONS	004-40000-4	1,035,722
LOTTERY CREDIT FROM ST.	005-40000-4	11,556
DOG LICENSE COLLECTIONS	008-40000-4	1,001
SETTLEMENTS FROM COUNTY	010-40000-4	189,101
TOTAL TAX COLLECTIONS	020-40000-4	2,486,159
TAXES/CREDIT PAID TO CO	022-50000-4	713,499
DOG LICENSES PAID TO CO	025-50000-4	915
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,108,588
TAXES/CREDIT PD TO VTAE	030-50000-4	155,274
TOTAL PAID TO OTHERS	040-50000-4	1,978,276
FOREST CROP/MFL TAXES	048-41150-4	33,979
DOG LICENSES RETAINED	055-44200-4	86
SUM OF 04050000-05846000	059-40000-4	2,012,341
TAX COLLECTIONS RETAINED	060-40000-4	473,818
FOR STATE USE ONLY	063-99999-4	2,486,159
ADD: COUNTY SPECIAL CHGE	066-40000-4	97,473
LOCAL SHARE OF COLLECTIO	068-41110-4	571,291

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	571,291
FOREST CROP/MFL TAX	100-41150-4	33,979
INTEREST ON TAXES	100-41800-4	391
ANNEXATION TAXES	100-41900-4	944
TOTAL TAXES	101-41000-4	606,605
STATE SHARED REVENUES	103-43410-4	85,975
FIRE INSURANCE TAX	103-43420-4	7,082
OTHER STATE SHARED TAXES	103-43430-4	62
GENERAL TRANSPORTATION A	103-43531-4	309,901
DISASTER DAMAGE	103-43532-4	2,450
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	13,889
RECYCLING GRANTS	103-43545-4	329
PILT ON STATE CONS LANDS	103-43620-4	263
SEVERANCE TAXES	103-43640-4	1,255
FOREST CROPLANDS AID	103-43650-4	33
ELECTIONS COMMISSION	103-43690-4	1,500
HIGHWAY AND BRIDGE AID	103-43710-4	29,574
TOTAL INTERGOVT REVENUE	104-43000-4	452,313
BUSINESS/OCCUPATION LIC	105-44100-4	1,610
NON-BUSINESS LICENSES	105-44200-4	86
FIREWORKS PERMITS	105-44900-4	1,512
TOTAL LICENSES / PERMITS	106-44000-4	3,208

DISTRICT:61004 TOWN OF ARCADIA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	492
HWY MAINT & CONSTRUCTION	109-46310-4	5,991
RECYCLING FEES	109-46435-4	2,566
COMMUNITY CENTER FEES	109-46743-4	3,580
TOTAL PUBLIC CHARGES	110-46000-4	12,629
TRANSPORTATION (HIGHWAY)	111-47331-4	29,071
TOTAL INTERGOVT CHARGES	112-47000-4	29,071
INTEREST INCOME	113-48110-4	3,944
RENTAL INCOME	113-48200-4	3,501
INS. RECOVERIES-HIGHWAY	113-48430-4	2,278
DIVIDENDS	113-48900-4	522
TOTAL MISCELLANEOUS REV	114-48000-4	10,245
PROCEEDS FROM DEBT	115-49100-4	200,000
TOTAL OTHER FIN SOURCES	116-49000-4	200,000
TOTAL REV/FIN SOURCES	117-40000-4	1,314,071
LEGISLATIVE	118-51100-4	28,949
LEGAL	118-51300-4	4,455
GENERAL ADMINISTRATION	118-51400-4	57,000
FINANCIAL ADMINISTRATION	118-51500-4	28,186
GEN BUILDINGS AND PLANT	118-51600-4	28,655
HIGHWAY INSURANCE	118-51932-4	9,037
TOTAL GENERAL GOVERNMENT	119-51000-4	156,282
FIRE PROTECTION	120-52200-4	98,290
AMBULANCE	120-52300-4	35,416
EMERGENCY COMM. NON-POLI	120-52609-4	4,201
TOTAL PUBLIC SAFETY	121-52000-4	137,907
STREET MAINTENANCE	122-53311-4	811,054
STREET LIGHTING	122-53420-4	2,466
SOLID WASTE DISPOSAL	122-53631-4	22,889
RECYCLING PROGRAM EXPENS	122-53635-4	8,830
TOTAL PUBLIC WORKS	123-53000-4	845,239
CEMETERY	124-54910-4	1,551
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,551
RECREATION PROGRAMS	126-55300-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	269,046
TOTAL CAPITAL OUTLAY	131-57000-4	269,046
PRINCIPAL ON DEBT	132-58100-4	64,963
HIGHWAY INTEREST	132-58221-4	8,766

DISTRICT:61004 TOWN OF ARCADIA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	73,729
TOTAL EXPENDITURES/USES	136-50000-4	1,488,754
FOR STATE USE ONLY	137-99999-4	1,488,754
CASH/INVEST BEG OF YEAR	140-11000-4	1,512,385
REVENUE/FINANCE SOURCES	140-40000-4	1,314,071
ADVANCE TAXES END OF YR	141-26100-4	1,078,282
GRAND TOTAL	143-90000-4	3,904,738
CASH/INVEST END OF YEAR	150-11000-4	1,130,640
EXPENDITURE/FINANCE USES	150-50000-4	1,488,754
ADVANCE TAXES BEG. OF YR	151-26100-4	1,285,344
GRAND TOTAL	153-90000-4	3,904,738

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	461,869

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	199,556	200,000	64,963	334,593
TOTAL LONG TERM G.O.DEBT	900-50100	199,556	200,000	64,963	334,593





DISTRICT:61006 TOWN OF BURNSIDE COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	495,083
LOTTERY CREDIT FROM ST.	005-40000-4	3,381
DOG LICENSE COLLECTIONS	008-40000-4	195
SETTLEMENTS FROM COUNTY	010-40000-4	51,151
TOTAL TAX COLLECTIONS	020-40000-4	549,810
TAXES/CREDIT PAID TO CO	022-50000-4	154,786
DOG LICENSES PAID TO CO	025-50000-4	185
TAXES/CREDIT PD TO SCHOO	028-50000-4	236,486
TAXES/CREDIT PD TO VTAEs	030-50000-4	34,778
TOTAL PAID TO OTHERS	040-50000-4	426,235
FOREST CROP/MFL TAXES	048-41150-4	4,933
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	431,178
TAX COLLECTIONS RETAINED	060-40000-4	118,632
FOR STATE USE ONLY	063-99999-4	549,810
LOCAL SHARE OF COLLECTIO	068-41110-4	118,632

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	118,632
FOREST CROP/MFL TAX	100-41150-4	4,933
TOTAL TAXES	101-41000-4	123,565
FIRE INSURANCE TAX	103-43420-4	1,773
GENERAL TRANSPORTATION A	103-43531-4	67,370
RECYCLING GRANTS	103-43545-4	109
HIGHWAY AND BRIDGE AID	103-43710-4	31,663
TOTAL INTERGOVT REVENUE	104-43000-4	100,915
NON-BUSINESS LICENSES	105-44200-4	10
TOTAL LICENSES / PERMITS	106-44000-4	10
HWY MAINT & CONSTRUCTION	109-46310-4	2,512
TOTAL PUBLIC CHARGES	110-46000-4	2,512
INTEREST INCOME	113-48110-4	359
TOTAL MISCELLANEOUS REV	114-48000-4	359
TOTAL REV/FIN SOURCES	117-40000-4	227,361
LEGISLATIVE	118-51100-4	4,818
LEGAL	118-51300-4	610
GENERAL ADMINISTRATION	118-51400-4	8,182
FINANCIAL ADMINISTRATION	118-51500-4	15,277
GEN BUILDINGS AND PLANT	118-51600-4	3,925

DISTRICT:61006 TOWN OF BURNSIDE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	8,894
TOTAL GENERAL GOVERNMENT	119-51000-4	41,706
FIRE PROTECTION	120-52200-4	23,955
AMBULANCE	120-52300-4	9,901
TOTAL PUBLIC SAFETY	121-52000-4	33,856
STREET MAINTENANCE	122-53311-4	73,205
STREET CONSTRUCTION	122-53315-4	64,699
SOLID WASTE DISPOSAL	122-53631-4	1,799
RECYCLING PROGRAM EXPENS	122-53635-4	1,974
TOTAL PUBLIC WORKS	123-53000-4	141,677
CEMETERY	124-54910-4	975
TOTAL HEALTH/HUMAN SERV	125-54000-4	975
RECREATION PROGRAMS	126-55300-4	1,400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,400
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,768
TOTAL CAPITAL OUTLAY	131-57000-4	6,768
TOTAL EXPENDITURES/USES	136-50000-4	226,382
FOR STATE USE ONLY	137-99999-4	226,382
CASH/INVEST BEG OF YEAR	140-11000-4	135,649
REVENUE/FINANCE SOURCES	140-40000-4	227,361
CARRYOVER	140-49000-4	28,941
GRAND TOTAL	143-90000-4	391,951
CASH/INVEST END OF YEAR	150-11000-4	165,569
EXPENDITURE/FINANCE USES	150-50000-4	226,382
GRAND TOTAL	153-90000-4	391,951

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	114,373

DISTRICT:61008 TOWN OF CALEDONIA COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	554,293
ADVANCE TAX COLLECTIONS	004-40000-4	323,016
LOTTERY CREDIT FROM ST.	005-40000-4	1,483
DOG LICENSE COLLECTIONS	008-40000-4	582
SETTLEMENTS FROM COUNTY	010-40000-4	16,350
TOTAL TAX COLLECTIONS	020-40000-4	895,724
TAXES/CREDIT PAID TO CO	022-50000-4	314,861
DOG LICENSES PAID TO CO	025-50000-4	505
TAXES/CREDIT PD TO SCHOO	028-50000-4	460,056
TAXES/CREDIT PD TO VTAES	030-50000-4	70,634
SP ASSMTS/CHGS TO OTHERS	035-50000-4	98
TOTAL PAID TO OTHERS	040-50000-4	846,154
FOREST CROP/MFL TAXES	048-41150-4	684
DOG LICENSES RETAINED	055-44200-4	77
SUM OF 04050000-05846000	059-40000-4	846,915
TAX COLLECTIONS RETAINED	060-40000-4	48,809
FOR STATE USE ONLY	063-99999-4	895,724
ADD: COUNTY SPECIAL CHGE	066-40000-4	31,845
LOCAL SHARE OF COLLECTIO	068-41110-4	80,654

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	80,654
MOBILE HOME FEES (LOCAL)	100-41140-4	12,660
FOREST CROP/MFL TAX	100-41150-4	684
INTEREST ON TAXES	100-41800-4	1,721
TOTAL TAXES	101-41000-4	95,719
OTHER FEDERAL PAYMENTS	103-43300-4	31
STATE SHARED REVENUES	103-43410-4	30,801
FIRE INSURANCE TAX	103-43420-4	3,149
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	63,858
FOREST CROPLANDS AID	103-43650-4	37
JANUARY PILT	103-43660-4	184
TRANSMISSION LINE DIST.	103-43690-4	13,805
STCSWC RECYCLING	103-43790-4	2,817
TOTAL INTERGOVT REVENUE	104-43000-4	114,684
BUSINESS/OCCUPATION LIC	105-44100-4	455
NON-BUSINESS LICENSES	105-44200-4	77
TOTAL LICENSES / PERMITS	106-44000-4	532
INTEREST INCOME	113-48110-4	5,538
RENTAL INCOME	113-48200-4	908

DISTRICT:61008 TOWN OF CALEDONIA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	200
ROAD USE PAYMENT	113-48900-4	10,776
TOTAL MISCELLANEOUS REV	114-48000-4	17,422
 TOTAL REV/FIN SOURCES	 117-40000-4	 228,357
LEGISLATIVE	118-51100-4	5,766
GENERAL ADMINISTRATION	118-51400-4	22,599
FINANCIAL ADMINISTRATION	118-51500-4	11,800
GEN BUILDINGS AND PLANT	118-51600-4	8,410
HIGHWAY INSURANCE	118-51932-4	4,680
OTHER INSURANCE	118-51938-4	2,520
TOTAL GENERAL GOVERNMENT	119-51000-4	55,775
 FIRE PROTECTION	 120-52200-4	 25,191
AMBULANCE	120-52300-4	3,756
INSPECTION	120-52400-4	1,050
TOTAL PUBLIC SAFETY	121-52000-4	29,997
 STREET MAINTENANCE	 122-53311-4	 147,354
SOLID WASTE DISPOSAL	122-53631-4	4,687
TOTAL PUBLIC WORKS	123-53000-4	152,041
 LIBRARY	 126-55110-4	 500
RECREATION PROGRAMS	126-55300-4	1,850
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,350
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 9,200
HIGHWAY/STREET OUTLAY	130-57331-4	43,785
TOTAL CAPITAL OUTLAY	131-57000-4	52,985
 TOTAL EXPENDITURES/USES	 136-50000-4	 293,148
 FOR STATE USE ONLY	 137-99999-4	 293,148
 CASH/INVEST BEG OF YEAR	 140-11000-4	 897,578
REVENUE/FINANCE SOURCES	140-40000-4	228,357
ADVANCE TAXES END OF YR	141-26100-4	418,743
GRAND TOTAL	143-90000-4	1,544,678
 CASH/INVEST END OF YEAR	 150-11000-4	 794,937
EXPENDITURE/FINANCE USES	150-50000-4	293,148
ADVANCE TAXES BEG. OF YR	151-26100-4	456,593
GRAND TOTAL	153-90000-4	1,544,678

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	48,809

DISTRICT:61010 TOWN OF CHIMNEY ROCK COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	390,978
LOTTERY CREDIT FROM ST.	005-40000-4	2,654
DOG LICENSE COLLECTIONS	008-40000-4	140
SETTLEMENTS FROM COUNTY	010-40000-4	37,979
TOTAL TAX COLLECTIONS	020-40000-4	431,751
TAXES/CREDIT PAID TO CO	022-50000-4	115,905
DOG LICENSES PAID TO CO	025-50000-4	126
TAXES/CREDIT PD TO SCHOO	028-50000-4	179,008
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,493
TOTAL PAID TO OTHERS	040-50000-4	312,532
FOREST CROP/MFL TAXES	048-41150-4	19,084
DOG LICENSES RETAINED	055-44200-4	14
SPECIAL CHARGES	058-46000-4	128
SUM OF 04050000-05846000	059-40000-4	331,758
TAX COLLECTIONS RETAINED	060-40000-4	99,993
ADD: COUNTY SPECIAL CHGE	066-40000-4	13,104
LOCAL SHARE OF COLLECTIO	068-41110-4	113,097

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	113,097
FOREST CROP/MFL TAX	100-41150-4	19,084
TOTAL TAXES	101-41000-4	132,181
STATE SHARED REVENUES	103-43410-4	25,580
FIRE INSURANCE TAX	103-43420-4	916
GENERAL TRANSPORTATION A	103-43531-4	75,994
RECYCLING GRANTS	103-43545-4	750
PILT ON STATE CONS LANDS	103-43620-4	479
FOREST CROPLANDS AID	103-43650-4	704
JANUARY PILT	103-43660-4	2,793
HAVA ELECTION SECURITY	103-43690-4	1,276
HIGHWAY AND BRIDGE AID	103-43710-4	49,311
TOTAL INTERGOVT REVENUE	104-43000-4	157,803
NON-BUSINESS LICENSES	105-44200-4	14
TOTAL LICENSES / PERMITS	106-44000-4	14
HWY MAINT & CONSTRUCTION	109-46310-4	9,177
SOLID WASTE DISPOSAL FEE	109-46431-4	602
RECYCLING FEES	109-46435-4	100
TOTAL PUBLIC CHARGES	110-46000-4	9,879
INTEREST INCOME	113-48110-4	297
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,000
INS. RECOVERIES-HIGHWAY	113-48430-4	950

DISTRICT:61010 TOWN OF CHIMNEY ROCK COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE REFUND	113-48900-4	3,239
TOTAL MISCELLANEOUS REV	114-48000-4	6,486
PROCEEDS FROM DEBT	115-49100-4	149,302
TOTAL OTHER FIN SOURCES	116-49000-4	149,302
TOTAL REV/FIN SOURCES	117-40000-4	455,665
LEGISLATIVE	118-51100-4	8,755
LEGAL	118-51300-4	5,984
GENERAL ADMINISTRATION	118-51400-4	6,605
FINANCIAL ADMINISTRATION	118-51500-4	6,200
HIGHWAY INSURANCE	118-51932-4	9,184
OTHER INSURANCE	118-51938-4	276
FOREST CROP PAID TO CO	118-51980-4	187
TOTAL GENERAL GOVERNMENT	119-51000-4	37,191
FIRE PROTECTION	120-52200-4	13,971
TOTAL PUBLIC SAFETY	121-52000-4	13,971
STREET MAINTENANCE	122-53311-4	408,557
SOLID WASTE DISPOSAL	122-53631-4	2,204
RECYCLING PROGRAM EXPENS	122-53635-4	600
TOTAL PUBLIC WORKS	123-53000-4	411,361
PRINCIPAL ON DEBT	132-58100-4	115,875
HIGHWAY INTEREST	132-58221-4	9,627
TOTAL DEBT SERVICE	133-58000-4	125,502
TOTAL EXPENDITURES/USES	136-50000-4	588,025
CASH/INVEST BEG OF YEAR	140-11000-4	132,363
REVENUE/FINANCE SOURCES	140-40000-4	455,665
ADVANCE TAXES END OF YR	141-26100-4	65,928
GRAND TOTAL	143-90000-4	653,956
CASH/INVEST END OF YEAR	150-11000-4	65,928
EXPENDITURE/FINANCE USES	150-50000-4	588,025
ROUNDING	150-59000-4	3
GRAND TOTAL	153-90000-4	653,956

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	110,389

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	319,324	149,302	115,875	352,751

DISTRICT:61010 TOWN OF CHIMNEY ROCK COUNTY:TREMPEALEAU BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	319,324	149,302	115,875	352,751





DISTRICT:61012 TOWN OF DODGE COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	470,666
LOTTERY CREDIT FROM ST.	005-40000-4	1,640
DOG LICENSE COLLECTIONS	008-40000-4	20
SETTLEMENTS FROM COUNTY	010-40000-4	20,899
DPPT/INTEREST COLLECTED	018-40000-4	271
TOTAL TAX COLLECTIONS	020-40000-4	493,496
TAXES/CREDIT PAID TO CO	022-50000-4	153,264
DOG LICENSES PAID TO CO	025-50000-4	19
TAXES/CREDIT PD TO SCHOO	028-50000-4	239,327
TAXES/CREDIT PD TO VTAES	030-50000-4	33,535
TAXES/CREDIT PD SP. DIST	032-50000-4	2,987
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,679
TOTAL PAID TO OTHERS	040-50000-4	435,811
FOREST CROP/MFL TAXES	048-41150-4	4,319
DOG LICENSES RETAINED	055-44200-4	1
SPECIAL CHARGES	058-46000-4	500
SUM OF 04050000-05846000	059-40000-4	440,631
TAX COLLECTIONS RETAINED	060-40000-4	52,865
FOR STATE USE ONLY	063-99999-4	493,496
ADD: COUNTY SPECIAL CHGE	066-40000-4	20,714
LOCAL SHARE OF COLLECTIO	068-41110-4	73,579

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	73,579
FOREST CROP/MFL TAX	100-41150-4	4,319
TOTAL TAXES	101-41000-4	77,898
STATE SHARED REVENUES	103-43410-4	46,796
FIRE INSURANCE TAX	103-43420-4	1,505
OTHER STATE SHARED TAXES	103-43430-4	33
GENERAL TRANSPORTATION A	103-43531-4	43,217
PILT ON FEDERAL FOREST L	103-43630-4	22
FOREST CROPLANDS AID	103-43650-4	273
ELECTION SUB-GRANT	103-43690-4	100
TOTAL INTERGOVT REVENUE	104-43000-4	91,946
BUSINESS/OCCUPATION LIC	105-44100-4	1,395
NON-BUSINESS LICENSES	105-44200-4	6
BUILDING PERMITS/INSPECT	105-44300-4	25
TOTAL LICENSES / PERMITS	106-44000-4	1,426
SOLID WASTE DISPOSAL FEE	109-46431-4	2,521
COMMUNITY CENTER FEES	109-46743-4	300
FORESTS	109-46810-4	500

DISTRICT:61012 TOWN OF DODGE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	3,321
GENERAL GOVERNMENT SERV	111-47310-4	434
RECYCLING FEES	111-47345-4	1,152
TOTAL INTERGOVT CHARGES	112-47000-4	1,586
INTEREST INCOME	113-48110-4	2,496
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,003
INSURANCE REFUND	113-48900-4	517
TOTAL MISCELLANEOUS REV	114-48000-4	4,016
TOTAL REV/FIN SOURCES	117-40000-4	180,193
LEGISLATIVE	118-51100-4	11,344
LEGAL	118-51300-4	1,069
GENERAL ADMINISTRATION	118-51400-4	11,130
FINANCIAL ADMINISTRATION	118-51500-4	10,740
GEN BUILDINGS AND PLANT	118-51600-4	8,737
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	162
OTHER INSURANCE	118-51938-4	17,364
TOTAL GENERAL GOVERNMENT	119-51000-4	60,546
FIRE PROTECTION	120-52200-4	7,893
AMBULANCE	120-52300-4	8,206
TOTAL PUBLIC SAFETY	121-52000-4	16,099
HIGHWAY ADMINISTRATION	122-53100-4	387
STREET MAINTENANCE	122-53311-4	74,156
STREET CONSTRUCTION	122-53315-4	65,662
STREET LIGHTING	122-53420-4	2,165
SOLID WASTE DISPOSAL	122-53631-4	9,294
RECYCLING PROGRAM EXPENS	122-53635-4	3,168
TOTAL PUBLIC WORKS	123-53000-4	154,832
AGING SERVICES	124-54600-4	650
TOTAL HEALTH/HUMAN SERV	125-54000-4	650
PRINCIPAL ON DEBT	132-58100-4	21,588
TOTAL DEBT SERVICE	133-58000-4	21,588
TOTAL EXPENDITURES/USES	136-50000-4	253,715
FOR STATE USE ONLY	137-99999-4	253,715
CASH/INVEST BEG OF YEAR	140-11000-4	247,213
REVENUE/FINANCE SOURCES	140-40000-4	180,193
GRAND TOTAL	143-90000-4	427,406
CASH/INVEST END OF YEAR	150-11000-4	173,691
EXPENDITURE/FINANCE USES	150-50000-4	253,715

DISTRICT:61012 TOWN OF DODGE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	427,406

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	51,195

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	21,588		21,588	
TOTAL LONG TERM G.O.DEBT	900-50100	21,588		21,588	



DISTRICT:61014 TOWN OF ETTRICK COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	754,804
ADVANCE TAX COLLECTIONS	004-40000-4	751,303
LOTTERY CREDIT FROM ST.	005-40000-4	5,203
DOG LICENSE COLLECTIONS	008-40000-4	1,773
SETTLEMENTS FROM COUNTY	010-40000-4	75,866
DPPT/INTEREST COLLECTED	018-40000-4	164
TOTAL TAX COLLECTIONS	020-40000-4	1,589,113
TAXES/CREDIT PAID TO CO	022-50000-4	519,056
DOG LICENSES PAID TO CO	025-50000-4	658
TAXES/CREDIT PD TO SCHOO	028-50000-4	725,413
TAXES/CREDIT PD TO VTAEs	030-50000-4	113,835
TOTAL PAID TO OTHERS	040-50000-4	1,358,962
FOREST CROP/MFL TAXES	048-41150-4	41,188
DOG LICENSES RETAINED	055-44200-4	1,115
SPECIAL CHARGES	058-46000-4	221
SUM OF 04050000-05846000	059-40000-4	1,401,486
TAX COLLECTIONS RETAINED	060-40000-4	187,627
FOR STATE USE ONLY	063-99999-4	1,589,113
ADD: COUNTY SPECIAL CHGE	066-40000-4	59,518
LOCAL SHARE OF COLLECTIO	068-41110-4	247,145

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	247,145
FOREST CROP/MFL TAX	100-41150-4	41,188
DELINQUENT PPT COLLECTED	100-41900-4	96
TOTAL TAXES	101-41000-4	288,429
STATE SHARED REVENUES	103-43410-4	66,191
FIRE INSURANCE TAX	103-43420-4	4,815
OTHER STATE SHARED TAXES	103-43430-4	5
OTHER PUBLIC SAFETY	103-43529-4	4,325
GENERAL TRANSPORTATION A	103-43531-4	208,512
DISASTER DAMAGE	103-43532-4	12,217
RECYCLING GRANTS	103-43545-4	2,010
PILT ON FEDERAL FOREST L	103-43630-4	14
FOREST CROPLANDS AID	103-43650-4	2,059
ENVIRONMENTAL IMPACT AID	103-43690-4	45,161
COUNTY MFL	103-43790-4	589
TOTAL INTERGOVT REVENUE	104-43000-4	345,898
BUSINESS/OCCUPATION LIC	105-44100-4	821
NON-BUSINESS LICENSES	105-44200-4	1,125
TOTAL LICENSES / PERMITS	106-44000-4	1,946
HWY MAINT & CONSTRUCTION	109-46310-4	6,379

DISTRICT:61014 TOWN OF ETTRICK COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	7,624
SOLID WASTE DISPOSAL FEE	109-46431-4	2,763
TOTAL PUBLIC CHARGES	110-46000-4	16,766
FIRE SERVICE	111-47323-4	13,696
TOTAL INTERGOVT CHARGES	112-47000-4	13,696
INTEREST INCOME	113-48110-4	1,228
RENTAL INCOME	113-48200-4	1,685
INS. RECOVERIES-HIGHWAY	113-48430-4	17,270
POWER LINE ROAD DAMAGE	113-48900-4	9,764
TOTAL MISCELLANEOUS REV	114-48000-4	29,947
PROCEEDS FROM DEBT	115-49100-4	97,000
TOTAL OTHER FIN SOURCES	116-49000-4	97,000
TOTAL REV/FIN SOURCES	117-40000-4	793,682
LEGISLATIVE	118-51100-4	17,511
GENERAL ADMINISTRATION	118-51400-4	12,972
FINANCIAL ADMINISTRATION	118-51500-4	31,374
GEN BUILDINGS AND PLANT	118-51600-4	9,771
HIGHWAY INSURANCE	118-51932-4	17,727
OTHER INSURANCE	118-51938-4	5,909
TOTAL GENERAL GOVERNMENT	119-51000-4	95,264
FIRE PROTECTION	120-52200-4	40,325
AMBULANCE	120-52300-4	3,000
TOTAL PUBLIC SAFETY	121-52000-4	43,325
STREET MAINTENANCE	122-53311-4	511,385
REFUSE/GARBAGE COLLECT	122-53620-4	4,893
RECYCLING PROGRAM EXPENS	122-53635-4	8,681
TOTAL PUBLIC WORKS	123-53000-4	524,959
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
RECREATION PROGRAMS	126-55300-4	3,520
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,520
FIRE PROTECTION OUTLAY	130-57220-4	31,587
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	65,819
HIGHWAY/STREET OUTLAY	130-57331-4	30,860
TOTAL CAPITAL OUTLAY	131-57000-4	128,266
PRINCIPAL ON DEBT	132-58100-4	31,323
FIRE PROTECTION INTEREST	132-58212-4	940
TOTAL DEBT SERVICE	133-58000-4	32,263
TOTAL EXPENDITURES/USES	136-50000-4	829,597

DISTRICT:61014 TOWN OF ETTRICK COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	829,597
CASH/INVEST BEG OF YEAR	140-11000-4	1,398,721
REVENUE/FINANCE SOURCES	140-40000-4	793,682
ADVANCE TAXES END OF YR	141-26100-4	897,126
PAYROLL DEDUCT/END OF YR	142-21500-4	8,447
GRAND TOTAL	143-90000-4	3,097,976
CASH/INVEST END OF YEAR	150-11000-4	1,516,293
EXPENDITURE/FINANCE USES	150-50000-4	829,597
ADVANCE TAXES BEG. OF YR	151-26100-4	751,089
PAYROLL DEDUCT/BEG OF YR	152-21500-4	997
GRAND TOTAL	153-90000-4	3,097,976

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	187,626

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	31,323	30,070	31,323	30,070
HIGHWAY DEBT	900-50020		66,930		66,930
TOTAL LONG TERM G.O.DEBT	900-50100	31,323	97,000	31,323	97,000





DISTRICT:61016 TOWN OF GALE COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,117,615
ADVANCE TAX COLLECTIONS	004-40000-4	1,099,673
LOTTERY CREDIT FROM ST.	005-40000-4	8,145
DOG LICENSE COLLECTIONS	008-40000-4	230
SETTLEMENTS FROM COUNTY	010-40000-4	111,860
DPPT/INTEREST COLLECTED	018-40000-4	393
TOTAL TAX COLLECTIONS	020-40000-4	2,337,916
TAXES/CREDIT PAID TO CO	022-50000-4	733,800
DOG LICENSES PAID TO CO	025-50000-4	174
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,093,450
TAXES/CREDIT PD TO VTAEs	030-50000-4	167,880
TOTAL PAID TO OTHERS	040-50000-4	1,995,304
FOREST CROP/MFL TAXES	048-41150-4	19,841
DOG LICENSES RETAINED	055-44200-4	56
SUM OF 04050000-05846000	059-40000-4	2,015,201
TAX COLLECTIONS RETAINED	060-40000-4	322,715
LOCAL SHARE OF COLLECTIO	068-41110-4	322,715

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	322,715
MOBILE HOME FEES (LOCAL)	100-41140-4	1,189
FOREST CROP/MFL TAX	100-41150-4	19,841
TOTAL TAXES	101-41000-4	343,745
STATE SHARED REVENUES	103-43410-4	112,375
FIRE INSURANCE TAX	103-43420-4	6,944
OTHER STATE SHARED TAXES	103-43430-4	617
GENERAL TRANSPORTATION A	103-43531-4	181,827
PILT ON STATE CONS LANDS	103-43620-4	51
SEVERANCE TAXES	103-43640-4	1,083
FOREST CROPLANDS AID	103-43650-4	875
HAVA ELECTION SECURITY	103-43690-4	105,762
HIGHWAY AND BRIDGE AID	103-43710-4	10,374
TOTAL INTERGOVT REVENUE	104-43000-4	419,908
BUSINESS/OCCUPATION LIC	105-44100-4	1,160
NON-BUSINESS LICENSES	105-44200-4	56
TOTAL LICENSES / PERMITS	106-44000-4	1,216
HWY MAINT & CONSTRUCTION	109-46310-4	32,350
RECYCLING FEES	109-46435-4	5,268
TOTAL PUBLIC CHARGES	110-46000-4	37,618
INTEREST INCOME	113-48110-4	3,205
RENTAL INCOME	113-48200-4	700

DISTRICT:61016 TOWN OF GALE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	17,525
AG CONVERSION FEE	113-48900-4	1,438
TOTAL MISCELLANEOUS REV	114-48000-4	22,868
 TOTAL REV/FIN SOURCES	 117-40000-4	 825,355
LEGISLATIVE	118-51100-4	17,445
GENERAL ADMINISTRATION	118-51400-4	23,424
FINANCIAL ADMINISTRATION	118-51500-4	36,947
GEN BUILDINGS AND PLANT	118-51600-4	8,044
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	7,995
HIGHWAY INSURANCE	118-51932-4	13,438
OTHER INSURANCE	118-51938-4	3,790
TOTAL GENERAL GOVERNMENT	119-51000-4	111,083
 FIRE PROTECTION	 120-52200-4	 57,594
AMBULANCE	120-52300-4	6,960
TOTAL PUBLIC SAFETY	121-52000-4	64,554
 STREET MAINTENANCE	 122-53311-4	 583,997
RECYCLING PROGRAM EXPENS	122-53635-4	6,312
TOTAL PUBLIC WORKS	123-53000-4	590,309
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,500
CEMETERY	124-54910-4	4,350
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,850
 RECREATION PROGRAMS	 126-55300-4	 750
TOTAL CULTURE/REC/EDUCAT	127-55000-4	750
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 92,681
TOTAL CAPITAL OUTLAY	131-57000-4	92,681
 PRINCIPAL ON DEBT	 132-58100-4	 262,732
FIRE PROTECTION INTEREST	132-58212-4	16,763
HIGHWAY INTEREST	132-58221-4	9,837
TOTAL DEBT SERVICE	133-58000-4	289,332
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,154,559
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,620,979
REVENUE/FINANCE SOURCES	140-40000-4	825,355
ADVANCE TAXES END OF YR	141-26100-4	1,060,342
PAYROLL DEDUCT/END OF YR	142-21500-4	600
GRAND TOTAL	143-90000-4	3,507,276
 CASH/INVEST END OF YEAR	 150-11000-4	 1,248,347
EXPENDITURE/FINANCE USES	150-50000-4	1,154,559
ADVANCE TAXES BEG. OF YR	151-26100-4	1,099,673
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,697

DISTRICT:61016 TOWN OF GALE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	3,507,276

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	323,769

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	468,541		51,592	416,949
HIGHWAY DEBT	900-50020	211,140		211,140	
TOTAL LONG TERM G.O.DEBT	900-50100	679,681		262,732	416,949



DISTRICT:61018 TOWN OF HALE COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	679,843
ADVANCE TAX COLLECTIONS	004-40000-4	457,489
LOTTERY CREDIT FROM ST.	005-40000-4	5,072
DOG LICENSE COLLECTIONS	008-40000-4	424
SETTLEMENTS FROM COUNTY	010-40000-4	66,885
DPPT/INTEREST COLLECTED	018-40000-4	559
TOTAL TAX COLLECTIONS	020-40000-4	1,210,272
TAXES/CREDIT PAID TO CO	022-50000-4	397,846
DOG LICENSES PAID TO CO	025-50000-4	399
TAXES/CREDIT PD TO SCHOO	028-50000-4	537,666
TAXES/CREDIT PD TO VTAEs	030-50000-4	73,379
TOTAL PAID TO OTHERS	040-50000-4	1,009,290
FOREST CROP/MFL TAXES	048-41150-4	20,986
DOG LICENSES RETAINED	055-44200-4	25
SPECIAL CHARGES	058-46000-4	2,369
SUM OF 04050000-05846000	059-40000-4	1,032,670
TAX COLLECTIONS RETAINED	060-40000-4	177,602
FOR STATE USE ONLY	063-99999-4	1,210,272
ADD: COUNTY SPECIAL CHGE	066-40000-4	73,626
LOCAL SHARE OF COLLECTIO	068-41110-4	251,228

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	251,228
FOREST CROP/MFL TAX	100-41150-4	20,986
RETAILERS' DISCOUNT	100-41222-4	40
TAX CHARGE-BACK	100-41900-4	300
TOTAL TAXES	101-41000-4	272,554
STATE SHARED REVENUES	103-43410-4	68,376
FIRE INSURANCE TAX	103-43420-4	3,551
OTHER STATE SHARED TAXES	103-43430-4	11
OTHER PUBLIC SAFETY	103-43529-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	180,059
OTHER TRANSPORTATION	103-43537-4	3,458
RECYCLING GRANTS	103-43545-4	1,775
PILT ON STATE CONS LANDS	103-43620-4	106
FOREST CROPLANDS AID	103-43650-4	873
JANUARY PILT	103-43660-4	89
TOTAL INTERGOVT REVENUE	104-43000-4	259,498
BUSINESS/OCCUPATION LIC	105-44100-4	1,629
NON-BUSINESS LICENSES	105-44200-4	25
TOTAL LICENSES / PERMITS	106-44000-4	1,654
FIRE PROTECTION FEES	109-46220-4	7,765

DISTRICT:61018 TOWN OF HALE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	32,400
SOLID WASTE DISPOSAL FEE	109-46431-4	10,339
LOCAL SPECIAL CHARGES	109-46900-4	2,369
TOTAL PUBLIC CHARGES	110-46000-4	52,873
INTEREST INCOME	113-48110-4	2,948
SALE HIGHWAY EQUIP/PROP	113-48303-4	200
SALE OF RECYCLABLE MATER	113-48307-4	137
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
HALL RENTAL	113-48900-4	1,659
TOTAL MISCELLANEOUS REV	114-48000-4	5,944
TOTAL REV/FIN SOURCES	117-40000-4	592,523
LEGISLATIVE	118-51100-4	12,816
GENERAL ADMINISTRATION	118-51400-4	14,592
FINANCIAL ADMINISTRATION	118-51500-4	29,517
GEN BUILDINGS AND PLANT	118-51600-4	5,100
HIGHWAY INSURANCE	118-51932-4	11,777
OTHER INSURANCE	118-51938-4	6,610
TOTAL GENERAL GOVERNMENT	119-51000-4	80,412
FIRE PROTECTION	120-52200-4	23,798
AMBULANCE	120-52300-4	4,371
TOTAL PUBLIC SAFETY	121-52000-4	28,169
STREET MAINTENANCE	122-53311-4	299,100
HWY MAINT/CONSTR LOCAL	122-53330-4	73,626
SOLID WASTE DISPOSAL	122-53631-4	13,163
RECYCLING PROGRAM EXPENS	122-53635-4	5,080
TOTAL PUBLIC WORKS	123-53000-4	390,969
CEMETERY	124-54910-4	1,662
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,662
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,000
TOTAL CAPITAL OUTLAY	131-57000-4	10,000
PRINCIPAL ON DEBT	132-58100-4	27,000
FIRE PROTECTION INTEREST	132-58212-4	6,591
TOTAL DEBT SERVICE	133-58000-4	33,591
TOTAL EXPENDITURES/USES	136-50000-4	544,803
FOR STATE USE ONLY	137-99999-4	544,803
CASH/INVEST BEG OF YEAR	140-11000-4	727,165
TEMPORARY LOANS INCURRED	140-21200-4	36,000
REVENUE/FINANCE SOURCES	140-40000-4	592,523
GRAND TOTAL	143-90000-4	1,355,688

DISTRICT:61018 TOWN OF HALE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	774,878
TEMPORARY LOANS PAID	150-21200-4	36,000
EXPENDITURE/FINANCE USES	150-50000-4	544,803
ROUNDING ERROR	150-59000-4	7
GRAND TOTAL	153-90000-4	1,355,688

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	171,986

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	189,000		27,000	162,000
TOTAL LONG TERM G.O.DEBT	900-50100	189,000		27,000	162,000
OTHER SHORT TERM DEBT	910-50280		36,000	36,000	





DISTRICT:61020 TOWN OF LINCOLN COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	572,808
DOG LICENSE COLLECTIONS	008-40000-4	350
SETTLEMENTS FROM COUNTY	010-40000-4	37,216
DPPT/INTEREST COLLECTED	018-40000-4	96
TOTAL TAX COLLECTIONS	020-40000-4	610,470
TAXES/CREDIT PAID TO CO	022-50000-4	196,800
DOG LICENSES PAID TO CO	025-50000-4	312
TAXES/CREDIT PD TO SCHOO	028-50000-4	271,976
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,640
TOTAL PAID TO OTHERS	040-50000-4	512,728
FOREST CROP/MFL TAXES	048-41150-4	2,705
DOG LICENSES RETAINED	055-44200-4	38
SUM OF 04050000-05846000	059-40000-4	515,471
TAX COLLECTIONS RETAINED	060-40000-4	94,999
FOR STATE USE ONLY	063-99999-4	610,470
ADD: COUNTY SPECIAL CHGE	066-40000-4	23,316
LOCAL SHARE OF COLLECTIO	068-41110-4	118,315

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	118,315
MOBILE HOME FEES (LOCAL)	100-41140-4	1,630
FOREST CROP/MFL TAX	100-41150-4	2,705
TOTAL TAXES	101-41000-4	122,650
STATE SHARED REVENUES	103-43410-4	101,809
FIRE INSURANCE TAX	103-43420-4	1,194
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	79,888
OTHER HIGHWAY AIDS	103-43533-4	38,682
FOREST CROPLANDS AID	103-43650-4	325
TOTAL INTERGOVT REVENUE	104-43000-4	221,904
NON-BUSINESS LICENSES	105-44200-4	38
TOTAL LICENSES / PERMITS	106-44000-4	38
HWY MAINT & CONSTRUCTION	109-46310-4	12,887
RECYCLING FEES	109-46435-4	714
OTHER SANITATION FEES	109-46490-4	13,000
TOTAL PUBLIC CHARGES	110-46000-4	26,601
GENERAL GOVERNMENT SERV	111-47310-4	625
TOTAL INTERGOVT CHARGES	112-47000-4	625
INTEREST INCOME	113-48110-4	3,326

DISTRICT:61020 TOWN OF LINCOLN COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	1,275
REFUNDS	113-48900-4	1,772
TOTAL MISCELLANEOUS REV	114-48000-4	6,373
 TOTAL REV/FIN SOURCES	 117-40000-4	 378,191
LEGISLATIVE	118-51100-4	17,756
LEGAL	118-51300-4	8,263
GENERAL ADMINISTRATION	118-51400-4	26,602
FINANCIAL ADMINISTRATION	118-51500-4	13,214
GEN BUILDINGS AND PLANT	118-51600-4	1,163
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	6,913
HIGHWAY INSURANCE	118-51932-4	9,926
OTHER INSURANCE	118-51938-4	3,779
TOTAL GENERAL GOVERNMENT	119-51000-4	87,616
 FIRE PROTECTION	 120-52200-4	 30,903
TOTAL PUBLIC SAFETY	121-52000-4	30,903
 STREET MAINTENANCE	 122-53311-4	 176,618
REFUSE/GARBAGE COLLECT	122-53620-4	1,680
SOLID WASTE DISPOSAL	122-53631-4	438
RECYCLING PROGRAM EXPENS	122-53635-4	1,757
TOTAL PUBLIC WORKS	123-53000-4	180,493
 RECREATION PROGRAMS	 126-55300-4	 1,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,200
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 715
TOTAL CONSER/DEVELOPMENT	129-56000-4	715
 PRINCIPAL ON DEBT	 132-58100-4	 29,292
TOTAL DEBT SERVICE	133-58000-4	29,292
 WISCONSIN SELLERS PERMIT	 134-59900-4	 192
TOTAL OTHER FINANCING	135-59000-4	192
 TOTAL EXPENDITURES/USES	 136-50000-4	 330,411
 FOR STATE USE ONLY	 137-99999-4	 330,411
 CASH/INVEST BEG OF YEAR	 140-11000-4	 384,151
REVENUE/FINANCE SOURCES	140-40000-4	378,191
GRAND TOTAL	143-90000-4	762,342
 CASH/INVEST END OF YEAR	 150-11000-4	 431,931
EXPENDITURE/FINANCE USES	150-50000-4	330,411
GRAND TOTAL	153-90000-4	762,342

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	94,998

DISTRICT:61020 TOWN OF LINCOLN COUNTY:TREMPEALEAU BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	52,212		29,292	22,920
TOTAL LONG TERM G.O.DEBT	900-50100	52,212		29,292	22,920



DISTRICT:61022 TOWN OF PIGEON COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	795,167
LOTTERY CREDIT FROM ST.	005-40000-4	4,165
DOG LICENSE COLLECTIONS	008-40000-4	443
SETTLEMENTS FROM COUNTY	010-40000-4	51,702
DPPT/INTEREST COLLECTED	018-40000-4	89
TOTAL TAX COLLECTIONS	020-40000-4	851,566
TAXES/CREDIT PAID TO CO	022-50000-4	278,937
DOG LICENSES PAID TO CO	025-50000-4	420
TAXES/CREDIT PD TO SCHOO	028-50000-4	358,360
TAXES/CREDIT PD TO VTAES	030-50000-4	60,148
TOTAL PAID TO OTHERS	040-50000-4	697,865
FOREST CROP/MFL TAXES	048-41150-4	15,475
INT/PENALTIES ON TAXES	052-41800-4	141
DOG LICENSES RETAINED	055-44200-4	23
SUM OF 04050000-05846000	059-40000-4	713,504
TAX COLLECTIONS RETAINED	060-40000-4	138,062
FOR STATE USE ONLY	063-99999-4	851,566
LOCAL SHARE OF COLLECTIO	068-41110-4	138,062

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	138,062
FOREST CROP/MFL TAX	100-41150-4	15,475
INTEREST ON TAXES	100-41800-4	141
TOTAL TAXES	101-41000-4	153,678
STATE SHARED REVENUES	103-43410-4	73,712
FIRE INSURANCE TAX	103-43420-4	2,721
OTHER STATE SHARED TAXES	103-43430-4	599
GENERAL TRANSPORTATION A	103-43531-4	90,296
DISASTER DAMAGE	103-43532-4	13,909
RECYCLING GRANTS	103-43545-4	792
FOREST CROPLANDS AID	103-43650-4	721
TOTAL INTERGOVT REVENUE	104-43000-4	182,750
NON-BUSINESS LICENSES	105-44200-4	706
BUILDING PERMITS/INSPECT	105-44300-4	525
TOTAL LICENSES / PERMITS	106-44000-4	1,231
HWY MAINT & CONSTRUCTION	109-46310-4	7,227
SOLID WASTE DISPOSAL FEE	109-46431-4	6,900
COMMUNITY CENTER FEES	109-46743-4	400
TOTAL PUBLIC CHARGES	110-46000-4	14,527
GENERAL GOVERNMENT SERV	111-47310-4	163

DISTRICT:61022 TOWN OF PIGEON COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	2,000
TOTAL INTERGOVT CHARGES	112-47000-4	2,163
INTEREST INCOME	113-48110-4	4,849
MISC REVENUE	113-48900-4	2,092
TOTAL MISCELLANEOUS REV	114-48000-4	6,941
PROCEEDS FROM DEBT	115-49100-4	25,000
TOTAL OTHER FIN SOURCES	116-49000-4	25,000
TOTAL REV/FIN SOURCES	117-40000-4	386,290
LEGISLATIVE	118-51100-4	31,611
LEGAL	118-51300-4	4,780
GENERAL ADMINISTRATION	118-51400-4	3,470
FINANCIAL ADMINISTRATION	118-51500-4	9,901
GEN BUILDINGS AND PLANT	118-51600-4	4,178
HIGHWAY INSURANCE	118-51932-4	10,457
OTHER INSURANCE	118-51938-4	470
TOTAL GENERAL GOVERNMENT	119-51000-4	64,867
FIRE PROTECTION	120-52200-4	21,171
TOTAL PUBLIC SAFETY	121-52000-4	21,171
STREET MAINTENANCE	122-53311-4	112,963
STREET CONSTRUCTION	122-53315-4	103
SOLID WASTE DISPOSAL	122-53631-4	3,705
RECYCLING PROGRAM EXPENS	122-53635-4	2,379
TOTAL PUBLIC WORKS	123-53000-4	119,150
PUBLIC HEALTH SERVICES	124-54100-4	215
TOTAL HEALTH/HUMAN SERV	125-54000-4	215
OTHER CULTURE	126-55190-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
OTHER CONSER/DEVELOPMENT	128-56900-4	144
TOTAL CONSER/DEVELOPMENT	129-56000-4	144
OTHER GENERAL GOVERNMENT	130-57190-4	886
HIGHWAY/STREET OUTLAY	130-57331-4	38,577
TOTAL CAPITAL OUTLAY	131-57000-4	39,463
PRINCIPAL ON DEBT	132-58100-4	55,136
FIRE PROTECTION INTEREST	132-58212-4	3,341
HIGHWAY INTEREST	132-58221-4	11,463
TOTAL DEBT SERVICE	133-58000-4	69,940
TOTAL EXPENDITURES/USES	136-50000-4	315,150
FOR STATE USE ONLY	137-99999-4	315,150

DISTRICT:61022 TOWN OF PIGEON COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	610,653
REVENUE/FINANCE SOURCES	140-40000-4	386,290
GRAND TOTAL	143-90000-4	996,943
CASH/INVEST END OF YEAR	150-11000-4	679,457
EXPENDITURE/FINANCE USES	150-50000-4	315,150
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,336
GRAND TOTAL	153-90000-4	996,943

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	133,797

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	143,960		37,036	106,924
HIGHWAY DEBT	900-50020	154,971	25,000	18,100	161,871
TOTAL LONG TERM G.O.DEBT	900-50100	298,931	25,000	55,136	268,795





DISTRICT:61024 TOWN OF PRESTON COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	488,702
ADVANCE TAX COLLECTIONS	004-40000-4	500,465
LOTTERY CREDIT FROM ST.	005-40000-4	3,562
DOG LICENSE COLLECTIONS	008-40000-4	557
SETTLEMENTS FROM COUNTY	010-40000-4	52,079
DPPT/INTEREST COLLECTED	018-40000-4	46
TOTAL TAX COLLECTIONS	020-40000-4	1,045,411
TAXES/CREDIT PAID TO CO	022-50000-4	348,382
DOG LICENSES PAID TO CO	025-50000-4	530
TAXES/CREDIT PD TO SCHOO	028-50000-4	457,858
TAXES/CREDIT PD TO VTAEs	030-50000-4	74,108
TOTAL PAID TO OTHERS	040-50000-4	880,878
FOREST CROP/MFL TAXES	048-41150-4	17,949
DOG LICENSES RETAINED	055-44200-4	27
SUM OF 04050000-05846000	059-40000-4	898,854
TAX COLLECTIONS RETAINED	060-40000-4	146,557
FOR STATE USE ONLY	063-99999-4	1,045,411
LOCAL SHARE OF COLLECTIO	068-41110-4	146,557

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	146,557
FOREST CROP/MFL TAX	100-41150-4	17,949
ANNEXATION PAYMENTS	100-41900-4	5,410
TOTAL TAXES	101-41000-4	169,916
HIGHWAY	103-43221-4	49,747
STATE SHARED REVENUES	103-43410-4	92,009
FIRE INSURANCE TAX	103-43420-4	2,876
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	166,800
OTHER HIGHWAY AIDS	103-43533-4	51,953
RECYCLING GRANTS	103-43545-4	3,266
PILT ON STATE CONS LANDS	103-43620-4	2,922
FOREST CROPLANDS AID	103-43650-4	771
JANUARY PILT	103-43660-4	2,444
AMERICAN TRANSMISSION CO	103-43690-4	58,324
HIGHWAY AND BRIDGE AID	103-43710-4	938
TOTAL INTERGOVT REVENUE	104-43000-4	432,068
BUSINESS/OCCUPATION LIC	105-44100-4	50
NON-BUSINESS LICENSES	105-44200-4	991
TOTAL LICENSES / PERMITS	106-44000-4	1,041
HWY MAINT & CONSTRUCTION	109-46310-4	41,654

DISTRICT:61024 TOWN OF PRESTON COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	6,260
COMMUNITY CENTER FEES	109-46743-4	1,112
SPECIAL MEETING	109-46900-4	200
TOTAL PUBLIC CHARGES	110-46000-4	49,226
GENERAL GOVERNMENT SERV	111-47310-4	704
TOTAL INTERGOVT CHARGES	112-47000-4	704
INTEREST INCOME	113-48110-4	3,701
DONATIONS/CONTRIBUTIONS	113-48500-4	100
COOPERATIVE DIVIDENDS	113-48900-4	136
TOTAL MISCELLANEOUS REV	114-48000-4	3,937
TOTAL REV/FIN SOURCES	117-40000-4	656,892
LEGISLATIVE	118-51100-4	18,960
LEGAL	118-51300-4	441
GENERAL ADMINISTRATION	118-51400-4	18,930
FINANCIAL ADMINISTRATION	118-51500-4	26,904
GEN BUILDINGS AND PLANT	118-51600-4	6,868
JUDGMENTS AND LOSSES	118-51920-4	1,812
HIGHWAY INSURANCE	118-51932-4	17,671
OTHER INSURANCE	118-51938-4	419
MEMORIAL	118-51980-4	476
TOTAL GENERAL GOVERNMENT	119-51000-4	92,481
FIRE PROTECTION	120-52200-4	32,846
TOTAL PUBLIC SAFETY	121-52000-4	32,846
STREET CONSTRUCTION	122-53315-4	471,789
STREET LIGHTING	122-53420-4	288
SOLID WASTE DISPOSAL	122-53631-4	16,984
RECYCLING PROGRAM EXPENS	122-53635-4	6,689
TOTAL PUBLIC WORKS	123-53000-4	495,750
OTHER CULTURE	126-55190-4	8,108
RECREATION PROGRAMS	126-55300-4	1,550
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,658
TAX OVERPAYMENTS	134-59900-4	2,240
TOTAL OTHER FINANCING	135-59000-4	2,240
TOTAL EXPENDITURES/USES	136-50000-4	632,975
FOR STATE USE ONLY	137-99999-4	632,975
CASH/INVEST BEG OF YEAR	140-11000-4	1,477,765
REVENUE/FINANCE SOURCES	140-40000-4	656,892
HI-CRUSH ROYALTY	140-49000-4	148,572
ADVANCE TAXES END OF YR	141-26100-4	361,616

DISTRICT:61024 TOWN OF PRESTON COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	2,644,845
CASH/INVEST END OF YEAR	150-11000-4	1,667,240
EXPENDITURE/FINANCE USES	150-50000-4	632,975
ADVANCE TAXES BEG. OF YR	151-26100-4	344,630
GRAND TOTAL	153-90000-4	2,644,845

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	142,781



DISTRICT:61026 TOWN OF SUMNER COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,036,533
LOTTERY CREDIT FROM ST.	005-40000-4	49,499
DOG LICENSE COLLECTIONS	008-40000-4	286
SETTLEMENTS FROM COUNTY	010-40000-4	58,128
DPPT/INTEREST COLLECTED	018-40000-4	254
TOTAL TAX COLLECTIONS	020-40000-4	1,144,700
TAXES/CREDIT PAID TO CO	022-50000-4	330,980
DOG LICENSES PAID TO CO	025-50000-4	286
TAXES/CREDIT PD TO SCHOO	028-50000-4	548,794
TAXES/CREDIT PD TO VTAES	030-50000-4	42,279
TOTAL PAID TO OTHERS	040-50000-4	922,339
FOREST CROP/MFL TAXES	048-41150-4	9,052
SPECIAL CHARGES	058-46000-4	500
SUM OF 04050000-05846000	059-40000-4	931,891
TAX COLLECTIONS RETAINED	060-40000-4	212,809
FOR STATE USE ONLY	063-99999-4	1,144,700
LOCAL SHARE OF COLLECTIO	068-41110-4	212,809

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	212,809
FOREST CROP/MFL TAX	100-41150-4	9,052
TOTAL TAXES	101-41000-4	221,861
STATE SHARED REVENUES	103-43410-4	53,554
FIRE INSURANCE TAX	103-43420-4	3,399
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	75,039
FOREST CROPLANDS AID	103-43650-4	392
JANUARY PILT	103-43660-4	1,246
HIGHWAY AND BRIDGE AID	103-43710-4	6,182
TOTAL INTERGOVT REVENUE	104-43000-4	139,827
BUSINESS/OCCUPATION LIC	105-44100-4	1,835
TOTAL LICENSES / PERMITS	106-44000-4	1,835
HWY MAINT & CONSTRUCTION	109-46310-4	6,266
SOLID WASTE DISPOSAL FEE	109-46431-4	10,548
TOTAL PUBLIC CHARGES	110-46000-4	16,814
FIRE SERVICES	111-47222-4	505
TOTAL INTERGOVT CHARGES	112-47000-4	505
INTEREST INCOME	113-48110-4	165
RENTAL INCOME	113-48200-4	500

DISTRICT:61026 TOWN OF SUMNER COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	5,056
REFUND FROM EXCELL	113-48900-4	2,403
TOTAL MISCELLANEOUS REV	114-48000-4	8,124
 TOTAL REV/FIN SOURCES	 117-40000-4	 388,966
LEGISLATIVE	118-51100-4	21,560
GENERAL ADMINISTRATION	118-51400-4	9,829
FINANCIAL ADMINISTRATION	118-51500-4	20,565
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	669
HIGHWAY INSURANCE	118-51932-4	13,110
TOTAL GENERAL GOVERNMENT	119-51000-4	65,733
 FIRE PROTECTION	 120-52200-4	 67,449
TOTAL PUBLIC SAFETY	121-52000-4	67,449
 STREET MAINTENANCE	 122-53311-4	 168,358
STREET CONSTRUCTION	122-53315-4	91,230
SOLID WASTE DISPOSAL	122-53631-4	12,914
TOTAL PUBLIC WORKS	123-53000-4	272,502
 PUBLIC HEALTH SERVICES	 124-54100-4	 43
CEMETERY	124-54910-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	343
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 27,822
TOTAL CAPITAL OUTLAY	131-57000-4	27,822
 TOTAL EXPENDITURES/USES	 136-50000-4	 433,849
 FOR STATE USE ONLY	 137-99999-4	 433,849
 CASH/INVEST BEG OF YEAR	 140-11000-4	 70,647
REVENUE/FINANCE SOURCES	140-40000-4	388,966
GRAND TOTAL	143-90000-4	459,613
 CASH/INVEST END OF YEAR	 150-11000-4	 25,764
EXPENDITURE/FINANCE USES	150-50000-4	433,849
GRAND TOTAL	153-90000-4	459,613

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	163,311

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	125,000			125,000
TOTAL LONG TERM G.O.DEBT	900-50100	125,000			125,000

DISTRICT:61028 TOWN OF TREMPLEALEAU COUNTY:TREMPLEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,004,438
ADVANCE TAX COLLECTIONS	004-40000-4	1,247,358
LOTTERY CREDIT FROM ST.	005-40000-4	12,681
DOG LICENSE COLLECTIONS	008-40000-4	1,241
SETTLEMENTS FROM COUNTY	010-40000-4	136,892
DPPT/INTEREST COLLECTED	018-40000-4	619
TOTAL TAX COLLECTIONS	020-40000-4	2,403,229
TAXES/CREDIT PAID TO CO	022-50000-4	722,752
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,076,969
TAXES/CREDIT PD TO VTAES	030-50000-4	164,989
TOTAL PAID TO OTHERS	040-50000-4	1,964,710
FOREST CROP/MFL TAXES	048-41150-4	6,519
DOG LICENSES RETAINED	055-44200-4	1,241
SUM OF 04050000-05846000	059-40000-4	1,972,470
TAX COLLECTIONS RETAINED	060-40000-4	430,759
FOR STATE USE ONLY	063-99999-4	2,403,229
ADD: COUNTY SPECIAL CHGE	066-40000-4	50,966
LOCAL SHARE OF COLLECTIO	068-41110-4	481,725

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	481,725
MOBILE HOME FEES (LOCAL)	100-41140-4	713
FOREST CROP/MFL TAX	100-41150-4	6,519
TOTAL TAXES	101-41000-4	488,957
OTHER FEDERAL PAYMENTS	103-43300-4	2,322
STATE SHARED REVENUES	103-43410-4	81,540
FIRE INSURANCE TAX	103-43420-4	7,543
OTHER STATE SHARED TAXES	103-43430-4	99
GENERAL TRANSPORTATION A	103-43531-4	139,541
PMT FOR MUNIC SERVICES	103-43610-4	220
PILT ON STATE CONS LANDS	103-43620-4	1,697
FOREST CROPLANDS AID	103-43650-4	239
JANUARY PILT	103-43660-4	1,917
TRANSMISSION LINE IMPACT	103-43690-4	86,876
HIGHWAY AND BRIDGE AID	103-43710-4	17,478
STCSWC RECYCLE	103-43790-4	5,945
TOTAL INTERGOVT REVENUE	104-43000-4	345,417
BUSINESS/OCCUPATION LIC	105-44100-4	4,835
NON-BUSINESS LICENSES	105-44200-4	1,241
BUILDING PERMITS/INSPECT	105-44300-4	700
TOTAL LICENSES / PERMITS	106-44000-4	6,776
HWY MAINT & CONSTRUCTION	109-46310-4	4,234

DISTRICT:61028 TOWN OF TREMPLEALEAU COUNTY:TREMPLEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	3,095
TOTAL PUBLIC CHARGES	110-46000-4	7,329
INTEREST INCOME	113-48110-4	30,840
INS. RECOVERIES-HIGHWAY	113-48430-4	1,183
MISCELLANEOUS	113-48900-4	862
TOTAL MISCELLANEOUS REV	114-48000-4	32,885
TOTAL REV/FIN SOURCES	117-40000-4	881,364
LEGISLATIVE	118-51100-4	24,992
LEGAL	118-51300-4	5,345
GENERAL ADMINISTRATION	118-51400-4	41,853
FINANCIAL ADMINISTRATION	118-51500-4	44,949
GEN BUILDINGS AND PLANT	118-51600-4	9,291
HIGHWAY INSURANCE	118-51932-4	12,830
OTHER INSURANCE	118-51938-4	6,448
TOTAL GENERAL GOVERNMENT	119-51000-4	145,708
FIRE PROTECTION	120-52200-4	60,342
AMBULANCE	120-52300-4	7,576
OTHER PUBLIC SAFETY	120-52900-4	4,850
TOTAL PUBLIC SAFETY	121-52000-4	72,768
STREET MAINTENANCE	122-53311-4	352,464
STREET LIGHTING	122-53420-4	1,052
SOLID WASTE DISPOSAL	122-53631-4	5,509
RECYCLING PROGRAM EXPENS	122-53635-4	6,598
TOTAL PUBLIC WORKS	123-53000-4	365,623
CEMETERY	124-54910-4	1,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,600
LIBRARY	126-55110-4	5,000
OTHER CULTURE	126-55190-4	500
RECREATION PROGRAMS	126-55300-4	10,490
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,990
HIGHWAY/STREET OUTLAY	130-57331-4	225,083
TOTAL CAPITAL OUTLAY	131-57000-4	225,083
TOTAL EXPENDITURES/USES	136-50000-4	826,772
FOR STATE USE ONLY	137-99999-4	826,772
CASH/INVEST BEG OF YEAR	140-11000-4	3,047,521
REVENUE/FINANCE SOURCES	140-40000-4	881,364
ADVANCE TAXES END OF YR	141-26100-4	1,380,208
PAYROLL DEDUCT/END OF YR	142-21500-4	3,424
GRAND TOTAL	143-90000-4	5,312,517



DISTRICT:61028 TOWN OF TREMPLEALEAU COUNTY:TREMPLEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	3,231,833
EXPENDITURE/FINANCE USES	150-50000-4	826,772
ADVANCE TAXES BEG. OF YR	151-26100-4	1,247,358
PAYROLL DEDUCT/BEG OF YR	152-21500-4	6,554
GRAND TOTAL	153-90000-4	5,312,517

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	430,344



DISTRICT:61030 TOWN OF UNITY COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	612,593
LOTTERY CREDIT FROM ST.	005-40000-4	4,036
DOG LICENSE COLLECTIONS	008-40000-4	290
SETTLEMENTS FROM COUNTY	010-40000-4	40,832
DPPT/INTEREST COLLECTED	018-40000-4	230
TOTAL TAX COLLECTIONS	020-40000-4	657,981
TAXES/CREDIT PAID TO CO	022-50000-4	197,634
DOG LICENSES PAID TO CO	025-50000-4	275
TAXES/CREDIT PD TO SCHOO	028-50000-4	307,644
TAXES/CREDIT PD TO VTAES	030-50000-4	23,472
TOTAL PAID TO OTHERS	040-50000-4	529,025
FOREST CROP/MFL TAXES	048-41150-4	14,794
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	543,834
TAX COLLECTIONS RETAINED	060-40000-4	114,147
ADD: COUNTY SPECIAL CHGE	066-40000-4	34,405
LOCAL SHARE OF COLLECTIO	068-41110-4	148,552

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	148,552
FOREST CROP/MFL TAX	100-41150-4	14,794
INTEREST ON TAXES	100-41800-4	113
WI PP TAX AID	100-41900-4	2,014
TOTAL TAXES	101-41000-4	165,473
STATE SHARED REVENUES	103-43410-4	41,006
FIRE INSURANCE TAX	103-43420-4	1,697
OTHER STATE SHARED TAXES	103-43430-4	89
GENERAL TRANSPORTATION A	103-43531-4	91,069
PILT ON FEDERAL FOREST L	103-43630-4	122
FOREST CROPLANDS AID	103-43650-4	604
JANUARY PILT	103-43660-4	157
COMPUTER GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	135,944
NON-BUSINESS LICENSES	105-44200-4	78
TOTAL LICENSES / PERMITS	106-44000-4	78
HWY MAINT & CONSTRUCTION	109-46310-4	1,373
TOTAL PUBLIC CHARGES	110-46000-4	1,373
TRANSPORTATION (HIGHWAY)	111-47331-4	4,072
TOTAL INTERGOVT CHARGES	112-47000-4	4,072
INTEREST INCOME	113-48110-4	7,751

DISTRICT:61030 TOWN OF UNITY COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	400
PYMT FROM CTY PREVIOUS Y	113-48900-4	324
TOTAL MISCELLANEOUS REV	114-48000-4	8,475
 TOTAL REV/FIN SOURCES	 117-40000-4	 315,415
LEGISLATIVE	118-51100-4	13,670
GENERAL ADMINISTRATION	118-51400-4	12,427
FINANCIAL ADMINISTRATION	118-51500-4	9,608
GEN BUILDINGS AND PLANT	118-51600-4	2,542
HIGHWAY INSURANCE	118-51932-4	4,122
MFG FEE	118-51980-4	460
TOTAL GENERAL GOVERNMENT	119-51000-4	42,829
 FIRE PROTECTION	 120-52200-4	 18,235
AMBULANCE	120-52300-4	1,500
TOTAL PUBLIC SAFETY	121-52000-4	19,735
 STREET MAINTENANCE	 122-53311-4	 210,690
STREET CONSTRUCTION	122-53315-4	33,405
LAND FILL FEE	122-53680-4	371
TOTAL PUBLIC WORKS	123-53000-4	244,466
 HIGHWAY/STREET OUTLAY	 130-57331-4	 26,746
TOTAL CAPITAL OUTLAY	131-57000-4	26,746
 PRINCIPAL ON DEBT	 132-58100-4	 42,874
HIGHWAY INTEREST	132-58221-4	5,567
TOTAL DEBT SERVICE	133-58000-4	48,441
 TOTAL EXPENDITURES/USES	 136-50000-4	 382,217
 CASH/INVEST BEG OF YEAR	 140-11000-4	 411,955
REVENUE/FINANCE SOURCES	140-40000-4	315,415
GRAND TOTAL	143-90000-4	727,370
 CASH/INVEST END OF YEAR	 150-11000-4	 345,149
EXPENDITURE/FINANCE USES	150-50000-4	382,217
ROUNDING	150-59000-4	4
GRAND TOTAL	153-90000-4	727,370

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	148,552

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	178,533		42,874	135,659

DISTRICT:61030 TOWN OF UNITY COUNTY:TREMPEALEAU BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	178,533		42,874	135,659



DISTRICT:61121 VILLAGE OF ELEVA COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	128,611
TAXES ON MUNIC. UTILITY	100-41310-4	13,442
TAXES FROM EXEMPT ENTITY	100-41320-4	1,100
INTEREST ON TAXES	100-41800-4	169
TOTAL TAXES	101-41000-4	143,322
STATE SHARED REVENUES	103-43410-4	164,933
FIRE INSURANCE TAX	103-43420-4	1,745
OTHER STATE SHARED TAXES	103-43430-4	217
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
OTHER PUBLIC SAFETY	103-43529-4	5,103
GENERAL TRANSPORTATION A	103-43531-4	37,677
RECYCLING GRANTS	103-43545-4	4,741
PILT ON STATE CONS LANDS	103-43620-4	42
CHIMNEY ROCK FIRE DUES	103-43790-4	147
TOTAL INTERGOVT REVENUE	104-43000-4	214,765
BUSINESS/OCCUPATION LIC	105-44100-4	3,420
NON-BUSINESS LICENSES	105-44200-4	934
BUILDING PERMITS/INSPECT	105-44300-4	300
TOTAL LICENSES / PERMITS	106-44000-4	4,654
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,665
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,665
LAW ENFORCEMENT FEES	109-46210-4	6
TOTAL PUBLIC CHARGES	110-46000-4	6
FIRE SERVICE	111-47323-4	33,078
TOTAL INTERGOVT CHARGES	112-47000-4	33,078
INTEREST INCOME	113-48110-4	482
RENTAL INCOME	113-48200-4	13,858
INS. RECOVERIES-OTHER	113-48440-4	54,500
DONATIONS/CONTRIBUTIONS	113-48500-4	25,247
LOANS, GASTAX CR, BF REI	113-48900-4	32,474
TOTAL MISCELLANEOUS REV	114-48000-4	126,561
TRANSFERS FROM OTHER FDS	115-49200-4	25,066
TOTAL OTHER FIN SOURCES	116-49000-4	25,066
TOTAL REV/FIN SOURCES	117-40000-4	549,117
LEGISLATIVE	118-51100-4	5,963
LEGAL	118-51300-4	1,394
GENERAL ADMINISTRATION	118-51400-4	53,916

DISTRICT:61121 VILLAGE OF ELEVA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	15,778
GEN BUILDINGS AND PLANT	118-51600-4	7,064
LAW ENFORCEMNT INSURANCE	118-51931-4	3,013
HIGHWAY INSURANCE	118-51932-4	3,014
TOTAL GENERAL GOVERNMENT	119-51000-4	90,142
LAW ENFORCEMENT	120-52100-4	96,715
FIRE PROTECTION	120-52200-4	88,798
AMBULANCE	120-52300-4	189
OTHER PUBLIC SAFETY	120-52900-4	63
TOTAL PUBLIC SAFETY	121-52000-4	185,765
STREET MAINTENANCE	122-53311-4	103,066
STREET LIGHTING	122-53420-4	12,075
SOLID WASTE DISPOSAL	122-53631-4	3,706
RECYCLING PROGRAM EXPENS	122-53635-4	4,741
TOTAL PUBLIC WORKS	123-53000-4	123,588
PARKS	126-55200-4	4,912
RECREATION PROGRAMS	126-55300-4	2,236
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,148
HOUSING	128-56500-4	1,258
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,258
LAW ENFORCEMENT OUTLAY	130-57210-4	5,344
FIRE PROTECTION OUTLAY	130-57220-4	27,548
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	318
HIGHWAY/STREET OUTLAY	130-57331-4	1,000
TOTAL CAPITAL OUTLAY	131-57000-4	34,210
PRINCIPAL ON DEBT	132-58100-4	26,401
LAW ENFORCEMENT INTEREST	132-58211-4	759
FIRE PROTECTION INTEREST	132-58212-4	3,025
HIGHWAY INTEREST	132-58221-4	9,677
TOTAL DEBT SERVICE	133-58000-4	39,862
TOTAL EXPENDITURES/USES	136-50000-4	481,973
FOR STATE USE ONLY	137-99999-4	481,973
FUND BALANCE BEG. OF YR	140-34000-4	315,539
REVENUE/FINANCE SOURCES	140-40000-4	549,117
GRAND TOTAL	143-90000-4	864,656
EXPENDITURE/FINANCE USES	150-50000-4	481,973
FUND BALANCE END OF YEAR	151-34000-4	382,683
GRAND TOTAL	153-90000-4	864,656

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	168,270



DISTRICT:61121 VILLAGE OF ELEVA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	63,077
PUBLIC HOUSING	200-46830-4	35,496
SEWAGE SERVICE-LOCAL GOV	204-47341-4	3,858
OTHER ENTERPRISE-LOCAL	204-47391-4	1,345
OTHER ENTERPRISE TO DEPT	205-47491-4	35,962
TOTAL OPERATING REVENUE	208-40000-4	308,008
SEWAGE SERVICE	209-53610-4	141,450
WATER SERVICE	209-53700-4	109,127
URBAN DEVELOPMENT	209-56600-4	6,695
TOTAL OPERATING EXPENSES	212-50000-4	257,272
INTEREST INCOME	215-48110-4	568
OTHER MISC REVENUES	216-48900-4	2,743
TOTAL NON-OPERATING REV	218-40000-4	3,311
DEBT SERV-ENTERPRISES	219-58200-4	31,885
TOTAL NON-OPERATING EXP	222-50000-4	31,885
INCOME(LOSS)BEFORE TRANS	223-61000-4	22,162
TRANSFER TO OTHER FUNDS	224-59200-4	-25,066
NET INCOME(LOSS)	225-62000-4	-2,904
LONG TERM DEBT	250-29000-4	1,035,500
TOTAL LIABILITIES	250-29990-4	1,035,500
TOT LIABILITIES/FUND BAL	250-39990-4	1,035,500

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	128,611

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	23,294		5,589	17,705
FIRE PROTECTION DEBT	900-50015	80,663		4,105	76,558
HIGHWAY DEBT	900-50020	260,603		16,707	243,896
WATER SUPPLY SYSTEM DEBT	900-50040		100,000		100,000
TOTAL LONG TERM G.O.DEBT	900-50100	364,560	100,000	26,401	438,159
OTHER REVENUE BOND DEBT	920-50380	1,103,700		33,300	1,070,400
OTHER NON-GEN OBLIG DEBT	930-50400	6,768	61,580	6,768	61,580



DISTRICT:61122 VILLAGE OF ETTRICK COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	123,467
MOBILE HOME FEES (LOCAL)	100-41140-4	2,376
TAXES FROM EXEMPT ENTITY	100-41320-4	5,973
TOTAL TAXES	101-41000-4	131,816
STATE SHARED REVENUES	103-43410-4	126,366
FIRE INSURANCE TAX	103-43420-4	1,317
OTHER STATE SHARED TAXES	103-43430-4	135
GENERAL TRANSPORTATION A	103-43531-4	12,211
RECYCLING GRANTS	103-43545-4	2,873
IMPACT FEE	103-43690-4	11
COUNTY GRANT	103-43790-4	20,483
TOTAL INTERGOVT REVENUE	104-43000-4	163,396
BUSINESS/OCCUPATION LIC	105-44100-4	4,255
NON-BUSINESS LICENSES	105-44200-4	240
BUILDING PERMITS/INSPECT	105-44300-4	253
TOTAL LICENSES / PERMITS	106-44000-4	4,748
LAW/ORDINANCE VIOLATIONS	107-45100-4	196
TOTAL FINES/FORFEITS/PEN	108-45000-4	196
GENERAL GOVERNMENT FEES	109-46100-4	1,089
NEW SIDEWALK CONSTRUCT	109-46323-4	1,769
REFUSE/GARBAGE COLLECT	109-46420-4	13,434
LIBRARY	109-46710-4	36
PARKS	109-46720-4	1,725
TOTAL PUBLIC CHARGES	110-46000-4	18,053
INTEREST INCOME	113-48110-4	666
RENTAL INCOME	113-48200-4	700
SALE POLICE EQUIP/PROP	113-48301-4	2,020
DONATIONS/CONTRIBUTIONS	113-48500-4	21,747
MISCELLANEOUS	113-48900-4	38
TOTAL MISCELLANEOUS REV	114-48000-4	25,171
TOTAL REV/FIN SOURCES	117-40000-4	343,380
LEGISLATIVE	118-51100-4	6,588
LEGAL	118-51300-4	1,598
GENERAL ADMINISTRATION	118-51400-4	21,472
FINANCIAL ADMINISTRATION	118-51500-4	29,057
GEN BUILDINGS AND PLANT	118-51600-4	2,894
LAW ENFORCEMENT INSURANCE	118-51931-4	1,906
HIGHWAY INSURANCE	118-51932-4	1,906
OTHER INSURANCE	118-51938-4	8,893

DISTRICT:61122 VILLAGE OF ETTRICK COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	74,314
LAW ENFORCEMENT	120-52100-4	461
FIRE PROTECTION	120-52200-4	87,038
AMBULANCE	120-52300-4	2,096
INSPECTION	120-52400-4	310
TOTAL PUBLIC SAFETY	121-52000-4	89,905
STREET MAINTENANCE	122-53311-4	72,119
STREET LIGHTING	122-53420-4	7,620
REFUSE/GARBAGE COLLECT	122-53620-4	11,142
RECYCLING PROGRAM EXPENS	122-53635-4	12,227
TOTAL PUBLIC WORKS	123-53000-4	103,108
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
LIBRARY	126-55110-4	58,388
PARKS	126-55200-4	28,627
RECREATION PROGRAMS	126-55300-4	5,890
TOTAL CULTURE/REC/EDUCAT	127-55000-4	92,905
OTHER CONSER/DEVELOPMENT	128-56900-4	2,421
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,421
GENERAL PUBLIC BUILDINGS	130-57140-4	16,247
OTHER GENERAL GOVERNMENT	130-57190-4	3,426
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	775
PARKS OUTLAY	130-57620-4	6,090
TOTAL CAPITAL OUTLAY	131-57000-4	26,538
PRINCIPAL ON DEBT	132-58100-4	5,000
OTHER INT/FISCAL CHARGES	132-58290-4	600
TOTAL DEBT SERVICE	133-58000-4	5,600
TOTAL EXPENDITURES/USES	136-50000-4	396,791
FOR STATE USE ONLY	137-99999-4	396,791
FUND BALANCE BEG. OF YR	140-34000-4	507,956
REVENUE/FINANCE SOURCES	140-40000-4	343,380
GRAND TOTAL	143-90000-4	851,336
EXPENDITURE/FINANCE USES	150-50000-4	396,791
FUND BALANCE END OF YEAR	151-34000-4	454,545
GRAND TOTAL	153-90000-4	851,336

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	111,151

DISTRICT:61122 VILLAGE OF ETTRICK COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	136,293
OTHER ENTERPRISE TO DEPT	205-47491-4	65,592
TOTAL OPERATING REVENUE	208-40000-4	313,036
SEWAGE SERVICE	209-53610-4	162,993
WATER SERVICE	209-53700-4	173,201
TOTAL OPERATING EXPENSES	212-50000-4	336,194
INTEREST INCOME	215-48110-4	372
TOTAL NON-OPERATING REV	218-40000-4	372
DEBT SERV-ENTERPRISES	219-58200-4	36,881
TOTAL NON-OPERATING EXP	222-50000-4	36,881
INCOME(LOSS) BEFORE TRANS	223-61000-4	-59,667
NET INCOME(LOSS)	225-62000-4	-59,667
LONG TERM DEBT	250-29000-4	1,311,402
TOTAL LIABILITIES	250-29990-4	1,311,402
TOT LIABILITIES/FUND BAL	250-39990-4	1,311,402

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	123,467

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	15,000		5,000	10,000
TOTAL LONG TERM G.O.DEBT	900-50100	15,000		5,000	10,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,068,595		58,293	1,010,302
OTHER REVENUE BOND DEBT	920-50380	307,300		6,200	301,100
OTHER NON-GEN OBLIG DEBT	930-50400	18,718	3,597		22,315



DISTRICT:61173 VILLAGE OF PIGEON FALLS COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	83,954
TAXES ON MUNIC. UTILITY	100-41310-4	10,388
TAXES FROM EXEMPT ENTITY	100-41320-4	6,595
TOTAL TAXES	101-41000-4	100,937
STATE SHARED REVENUES	103-43410-4	90,226
FIRE INSURANCE TAX	103-43420-4	873
OTHER STATE SHARED TAXES	103-43430-4	241
GENERAL TRANSPORTATION A	103-43531-4	11,785
RECYCLING GRANTS	103-43545-4	508
ELECTIONS COMPUTER GRANT	103-43690-4	1,100
TOWN OF CURRAN	103-43790-4	4,222
TOTAL INTERGOVT REVENUE	104-43000-4	108,955
BUSINESS/OCCUPATION LIC	105-44100-4	1,545
NON-BUSINESS LICENSES	105-44200-4	97
TOTAL LICENSES / PERMITS	106-44000-4	1,642
LAW/ORDINANCE VIOLATIONS	107-45100-4	659
TOTAL FINES/FORFEITS/PEN	108-45000-4	659
GENERAL GOVERNMENT FEES	109-46100-4	68
TOTAL PUBLIC CHARGES	110-46000-4	68
FIRE SERVICES	111-47222-4	27,100
RECYCLING FEES	111-47345-4	2,343
TOTAL INTERGOVT CHARGES	112-47000-4	29,443
INTEREST INCOME	113-48110-4	362
RENTAL INCOME	113-48200-4	1,500
SALE OF RECYCLABLE MATER	113-48307-4	337
INS. RECOVERIES-OTHER	113-48440-4	2,245
DONATIONS/CONTRIBUTIONS	113-48500-4	2,342
MISCELLANEOUS	113-48900-4	1,900
TOTAL MISCELLANEOUS REV	114-48000-4	8,686
TOTAL REV/FIN SOURCES	117-40000-4	250,390
LEGISLATIVE	118-51100-4	6,890
LEGAL	118-51300-4	1,394
GENERAL ADMINISTRATION	118-51400-4	10,849
FINANCIAL ADMINISTRATION	118-51500-4	23,332
GEN BUILDINGS AND PLANT	118-51600-4	17,536
LAW ENFORCEMNT INSURANCE	118-51931-4	2,372
HIGHWAY INSURANCE	118-51932-4	3,294
OTHER INSURANCE	118-51938-4	4,410

DISTRICT:61173 VILLAGE OF PIGEON FALLS COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DAM MAINTENANCE	118-51980-4	2,470
TOTAL GENERAL GOVERNMENT	119-51000-4	72,547
LAW ENFORCEMENT	120-52100-4	12,104
FIRE PROTECTION	120-52200-4	48,471
AMBULANCE	120-52300-4	717
TOTAL PUBLIC SAFETY	121-52000-4	61,292
STREET MAINTENANCE	122-53311-4	50,893
STREET LIGHTING	122-53420-4	8,291
RECYCLING PROGRAM EXPENS	122-53635-4	7,488
TOTAL PUBLIC WORKS	123-53000-4	66,672
PARKS	126-55200-4	11,237
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,237
OTHER GENERAL GOVERNMENT	130-57190-4	4,712
FIRE PROTECTION OUTLAY	130-57220-4	4,367
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	24,000
TOTAL CAPITAL OUTLAY	131-57000-4	33,079
TOTAL EXPENDITURES/USES	136-50000-4	244,827
FOR STATE USE ONLY	137-99999-4	244,827
FUND BALANCE BEG. OF YR	140-34000-4	435,296
REVENUE/FINANCE SOURCES	140-40000-4	250,390
GRAND TOTAL	143-90000-4	685,686
EXPENDITURE/FINANCE USES	150-50000-4	244,827
FUND BALANCE END OF YEAR	151-34000-4	440,859
GRAND TOTAL	153-90000-4	685,686

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	31,298
WATER SERVICE	200-46450-4	23,980
OTHER ENTERPRISE TO DEPT	205-47491-4	14,561
TOTAL OPERATING REVENUE	208-40000-4	69,839
SEWAGE SERVICE	209-53610-4	30,611
WATER SERVICE	209-53700-4	62,676
TOTAL OPERATING EXPENSES	212-50000-4	93,287
INTEREST INCOME	215-48110-4	1,974
OTHER MISC REVENUES	216-48900-4	11,106
TOTAL NON-OPERATING REV	218-40000-4	13,080
INCOME (LOSS) BEFORE TRANS	223-61000-4	-10,368



DISTRICT:61173 VILLAGE OF PIGEON FALLS COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	-10,368

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	84,137



DISTRICT:61181 VILLAGE OF STRUM COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	324,206
TAXES ON MUNIC. UTILITY	100-41310-4	47,336
TAXES FROM EXEMPT ENTITY	100-41320-4	2,100
LAKE DISTRICT TAXES	100-41900-4	62,277
TOTAL TAXES	101-41000-4	435,919
 TOTAL SP. ASSESSMENTS	 102-42000-4	 17,009
FOR STATE USE ONLY	102-42999-4	17,009
 STATE SHARED REVENUES	 103-43410-4	 282,756
FIRE INSURANCE TAX	103-43420-4	2,709
OTHER STATE SHARED TAXES	103-43430-4	525
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	45,296
RECYCLING GRANTS	103-43545-4	7,033
CULTURE AND RECREATION	103-43571-4	79
PILT ON STATE CONS LANDS	103-43620-4	80
COUNTY LIBRARY AIDS	103-43790-4	44,658
TOTAL INTERGOVT REVENUE	104-43000-4	383,936
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,548
BUILDING PERMITS/INSPECT	105-44300-4	376
TOTAL LICENSES / PERMITS	106-44000-4	3,924
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,996
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,996
 REFUSE/GARBAGE COLLECT	 109-46420-4	 26,839
RECYCLING FEES	109-46435-4	1,723
LIBRARY	109-46710-4	495
PARKS	109-46720-4	61,548
COMMUNITY CENTER FEES	109-46743-4	800
TOTAL PUBLIC CHARGES	110-46000-4	91,405
 RECYCLING FEES	 111-47345-4	 2,000
TOTAL INTERGOVT CHARGES	112-47000-4	2,000
 INTEREST INCOME	 113-48110-4	 7,911
RENTAL INCOME	113-48200-4	2,475
SALE OF RECYCLABLE MATER	113-48307-4	12,274
INS. RECOVERIES-OTHER	113-48440-4	691
DONATIONS/CONTRIBUTIONS	113-48500-4	12,356
PATRONAGE DIVIDENDS	113-48900-4	15,022
TOTAL MISCELLANEOUS REV	114-48000-4	50,729
 PROCEEDS FROM DEBT	 115-49100-4	 500,000

DISTRICT:61181 VILLAGE OF STRUM COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	500,000
TOTAL REV/FIN SOURCES	117-40000-4	1,488,918
LEGISLATIVE	118-51100-4	13,789
LEGAL	118-51300-4	6,081
GENERAL ADMINISTRATION	118-51400-4	17,672
FINANCIAL ADMINISTRATION	118-51500-4	32,798
GEN BUILDINGS AND PLANT	118-51600-4	12,515
LAW ENFORCEMNT INSURANCE	118-51931-4	1,452
HIGHWAY INSURANCE	118-51932-4	11,842
OTHER INSURANCE	118-51938-4	7,190
WRITEOFF-DELINQUENT TAX	118-51980-4	403
TOTAL GENERAL GOVERNMENT	119-51000-4	103,742
LAW ENFORCEMENT	120-52100-4	180,689
FIRE PROTECTION	120-52200-4	68,866
TOTAL PUBLIC SAFETY	121-52000-4	249,555
STREET MAINTENANCE	122-53311-4	85,979
STREET LIGHTING	122-53420-4	17,069
SOLID WASTE DISPOSAL	122-53631-4	43,479
RECYCLING PROGRAM EXPENS	122-53635-4	50,003
TOTAL PUBLIC WORKS	123-53000-4	196,530
LIBRARY	126-55110-4	108,858
PARKS	126-55200-4	36,715
RECREATION PROGRAMS	126-55300-4	3,065
RECREATION FACILITIES	126-55400-4	6,981
TOTAL CULTURE/REC/EDUCAT	127-55000-4	155,619
OTHER CONSER/DEVELOPMENT	128-56900-4	1,913
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,913
GENERAL PUBLIC BUILDINGS	130-57140-4	41,008
HIGHWAY/STREET OUTLAY	130-57331-4	677,507
RECYCLING OUTLAY	130-57435-4	8,813
LIBRARY OUTLAY	130-57610-4	579
PARKS OUTLAY	130-57620-4	5,377
TOTAL CAPITAL OUTLAY	131-57000-4	733,284
PRINCIPAL ON DEBT	132-58100-4	248,514
HIGHWAY INTEREST	132-58221-4	11,851
OTHER INT/FISCAL CHARGES	132-58290-4	4,420
TOTAL DEBT SERVICE	133-58000-4	264,785
TOTAL EXPENDITURES/USES	136-50000-4	1,705,428
FOR STATE USE ONLY	137-99999-4	1,705,428
FUND BALANCE BEG. OF YR	140-34000-4	-46,809

DISTRICT:61181 VILLAGE OF STRUM COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,488,918
ADJUSTMENTS TO FUND BAL	140-85000-4	408,981
GRAND TOTAL	143-90000-4	1,851,090
EXPENDITURE/FINANCE USES	150-50000-4	1,705,428
FUND BALANCE END OF YEAR	151-34000-4	145,662
GRAND TOTAL	153-90000-4	1,851,090

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	277,894
WATER SERVICE	200-46450-4	195,076
OTHER ENTERPRISE TO DEPT	205-47491-4	49,657
MISCELLANEOUS ENTERPRISE	206-48691-4	7,160
TOTAL OPERATING REVENUE	208-40000-4	529,787
SEWAGE SERVICE	209-53610-4	212,922
WATER SERVICE	209-53700-4	199,899
TOTAL OPERATING EXPENSES	212-50000-4	412,821
DEBT SERV-ENTERPRISES	219-58200-4	71,225
TOTAL NON-OPERATING EXP	222-50000-4	71,225
INCOME(LOSS)BEFORE TRANS	223-61000-4	45,741
NET INCOME(LOSS)	225-62000-4	45,741
LONG TERM DEBT	250-29000-4	3,068,128
TOTAL LIABILITIES	250-29990-4	3,068,128
TOT LIABILITIES/FUND BAL	250-39990-4	3,068,128

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	324,206

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	393,031		183,372	209,659
OTHER LONG TERM G.O.DEBT	900-50080	143,061		65,042	78,019
TOTAL LONG TERM G.O.DEBT	900-50100	536,092		248,414	287,678
OTHER SHORT TERM DEBT	910-50280		500,000		500,000
WATER SUPPLY SYSTEM DEBT	920-50320	398,835		83,291	315,544
OTHER REVENUE BOND DEBT	920-50380	2,801,048		48,464	2,752,584
OTHER NON-GEN OBLIG DEBT	930-50400	13,512		5,884	7,628



DISTRICT:61186 VILLAGE OF TREMPLEAU COUNTY:TREMPLEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	841,893
TAX INCREMENT	100-41120-4	69,890
MOBILE HOME FEES (LOCAL)	100-41140-4	54,704
PUBLIC ACCOMMODATION TAX	100-41210-4	7,336
TAXES ON MUNIC. UTILITY	100-41310-4	142,503
TOTAL TAXES	101-41000-4	1,116,326
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,228
FOR STATE USE ONLY	102-42999-4	3,228
 STATE SHARED REVENUES	 103-43410-4	 233,512
FIRE INSURANCE TAX	103-43420-4	5,864
OTHER STATE SHARED TAXES	103-43430-4	397
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	89,270
RECYCLING GRANTS	103-43545-4	995
PILT ON STATE CONS LANDS	103-43620-4	734
COUNTY AID-LIBRARY	103-43790-4	54,476
TOTAL INTERGOVT REVENUE	104-43000-4	386,368
 BUSINESS/OCCUPATION LIC	 105-44100-4	 6,084
NON-BUSINESS LICENSES	105-44200-4	563
BUILDING PERMITS/INSPECT	105-44300-4	250
ZONING PERMITS AND FEES	105-44400-4	2,170
CONCERT PERMITS	105-44900-4	925
TOTAL LICENSES / PERMITS	106-44000-4	9,992
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,588
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,588
 GENERAL GOVERNMENT FEES	 109-46100-4	 9,179
LAW ENFORCEMENT FEES	109-46210-4	3,193
OTHER SANITATION FEES	109-46490-4	4,427
LIBRARY	109-46710-4	2,271
PARKS	109-46720-4	33,963
OTHER CONSERVATION	109-46820-4	800
TOTAL PUBLIC CHARGES	110-46000-4	53,833
 INTEREST INCOME	 113-48110-4	 40,946
INT ON SPECIAL ASSESSMENTS	113-48130-4	5,739
RENTAL INCOME	113-48200-4	12,890
DONATIONS/CONTRIBUTIONS	113-48500-4	100,471
INSURANCE DIVIDENDS	113-48900-4	9,121
TOTAL MISCELLANEOUS REV	114-48000-4	169,167
 PROCEEDS FROM DEBT	 115-49100-4	 225,000

DISTRICT:61186 VILLAGE OF TREMPLEAU COUNTY:TREMPLEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	225,000
TOTAL REV/FIN SOURCES	117-40000-4	1,966,502
LEGISLATIVE	118-51100-4	4,590
LEGAL	118-51300-4	15,106
GENERAL ADMINISTRATION	118-51400-4	56,625
FINANCIAL ADMINISTRATION	118-51500-4	72,330
GEN BUILDINGS AND PLANT	118-51600-4	36,281
OTHER INSURANCE	118-51938-4	20,470
CHAMBER OF COMMERCE	118-51980-4	8,813
TOTAL GENERAL GOVERNMENT	119-51000-4	214,215
LAW ENFORCEMENT	120-52100-4	344,330
FIRE PROTECTION	120-52200-4	41,048
AMBULANCE	120-52300-4	7,368
TOTAL PUBLIC SAFETY	121-52000-4	392,746
STREET MAINTENANCE	122-53311-4	181,821
STREET LIGHTING	122-53420-4	41,392
SIDEWALK WITH STREET REC	122-53431-4	1,150
SOLID WASTE DISPOSAL	122-53631-4	2,447
RECYCLING PROGRAM EXPENS	122-53635-4	27,463
WEED/NUISANCE CONTROL	122-53640-4	642
TOTAL PUBLIC WORKS	123-53000-4	254,915
AGING SERVICES	124-54600-4	78
TOTAL HEALTH/HUMAN SERV	125-54000-4	78
LIBRARY	126-55110-4	167,068
OTHER CULTURE	126-55190-4	4,842
PARKS	126-55200-4	64,402
RECREATION PROGRAMS	126-55300-4	12,989
RECREATION FACILITIES	126-55400-4	100,914
TOTAL CULTURE/REC/EDUCAT	127-55000-4	350,215
ECONOMIC DEVELOPMENT	128-56700-4	150
OTHER CONSER/DEVELOPMENT	128-56900-4	3,755
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,905
GENERAL PUBLIC BUILDINGS	130-57140-4	2,329
OTHER GENERAL GOVERNMENT	130-57190-4	2,641
LAW ENFORCEMENT OUTLAY	130-57210-4	8,142
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	31,199
HIGHWAY/STREET OUTLAY	130-57331-4	93,576
PARKS OUTLAY	130-57620-4	85,336
ECONOMIC DEVELOP OUTLAY	130-57725-4	225,000
TOTAL CAPITAL OUTLAY	131-57000-4	448,223
PRINCIPAL ON DEBT	132-58100-4	300,994



DISTRICT:61186 VILLAGE OF TREMPPEALEAU COUNTY:TREMPPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	5,240
HIGHWAY INTEREST	132-58221-4	24,336
OTHER INT/FISCAL CHARGES	132-58290-4	22,170
TOTAL DEBT SERVICE	133-58000-4	352,740
TRANSFERS TO OTHER FUNDS	134-59200-4	35,298
TOTAL OTHER FINANCING	135-59000-4	35,298
TOTAL EXPENDITURES/USES	136-50000-4	2,052,335
FOR STATE USE ONLY	137-99999-4	2,052,335
FUND BALANCE BEG. OF YR	140-34000-4	804,610
REVENUE/FINANCE SOURCES	140-40000-4	1,966,502
GRAND TOTAL	143-90000-4	2,771,112
EXPENDITURE/FINANCE USES	150-50000-4	2,052,335
FUND BALANCE END OF YEAR	151-34000-4	718,777
GRAND TOTAL	153-90000-4	2,771,112

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	456,567
WATER SERVICE	200-46450-4	479,166
ELECTRIC SERVICE	200-46461-4	2,102,626
OTHER ENTERPRISE TO DEPT	205-47491-4	34,432
MISCELLANEOUS ENTERPRISE	206-48691-4	26,932
TOTAL OPERATING REVENUE	208-40000-4	3,099,723
SEWAGE SERVICE	209-53610-4	468,348
WATER SERVICE	209-53700-4	459,635
ELECTRIC SERVICE	209-53800-4	2,019,783
TOTAL OPERATING EXPENSES	212-50000-4	2,947,766
INTEREST INCOME	215-48110-4	11,464
TOTAL NON-OPERATING REV	218-40000-4	11,464
DEBT SERV-ENTERPRISES	219-58200-4	152,604
TOTAL NON-OPERATING EXP	222-50000-4	152,604
INCOME(LOSS) BEFORE TRANS	223-61000-4	10,817
TRANSFER FROM OTHER FDS	224-49200-4	35,298
CAPITAL CONTRIBUTIONS	224-49300-4	3,379
NET INCOME(LOSS)	225-62000-4	49,494
LONG TERM DEBT	250-29000-4	3,957,723
TOTAL LIABILITIES	250-29990-4	3,957,723
TOT LIABILITIES/FUND BAL	250-39990-4	3,957,723

DISTRICT:61186 VILLAGE OF TREMPPEALEAU COUNTY:TREMPPEALEAU BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	841,893
HYDRANT RENTAL-WATER CHG	300-72100-4	116,139

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	161,216		32,605	128,611
HIGHWAY DEBT	900-50020	720,787		136,980	583,807
OTHER LONG TERM G.O.DEBT	900-50080	428,243	381,368	143,910	665,701
TOTAL LONG TERM G.O.DEBT	900-50100	1,310,246	381,368	313,495	1,378,119
WATER SUPPLY SYSTEM DEBT	920-50320	898,120		71,328	826,792
ELECTRIC SUPPLY DEBT	920-50330	3,390,000		170,000	3,220,000
OTHER NON-GEN OBLIG DEBT	930-50400	129,472	291,796	106,116	315,152

DISTRICT:61201 CITY OF ARCADIA COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	785,555
TAX INCREMENT	100-41120-4	936,538
MOBILE HOME FEES (LOCAL)	100-41140-4	11,227
TAXES ON MUNIC. UTILITY	100-41310-4	662,838
TAXES FROM EXEMPT ENTITY	100-41320-4	27,044
TOTAL TAXES	101-41000-4	2,423,202
 TOTAL SP. ASSESSMENTS	 102-42000-4	 47,879
FOR STATE USE ONLY	102-42999-4	47,879
 STATE SHARED REVENUES	 103-43410-4	 718,727
FIRE INSURANCE TAX	103-43420-4	7,900
OTHER STATE SHARED TAXES	103-43430-4	95,422
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,600
OTHER PUBLIC SAFETY	103-43529-4	5,589
GENERAL TRANSPORTATION A	103-43531-4	302,290
RECYCLING GRANTS	103-43545-4	7,255
PMT FOR MUNIC SERVICES	103-43610-4	1,826
CTY LIBRARY AID- TREMP	103-43790-4	97,452
TOTAL INTERGOVT REVENUE	104-43000-4	1,238,061
 BUSINESS/OCCUPATION LIC	 105-44100-4	 23,735
TOTAL LICENSES / PERMITS	106-44000-4	23,735
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 84,910
TOTAL FINES/FORFEITS/PEN	108-45000-4	84,910
 GENERAL GOVERNMENT FEES	 109-46100-4	 728
LAW ENFORCEMENT FEES	109-46210-4	69,890
REFUSE/GARBAGE COLLECT	109-46420-4	195,618
SOLID WASTE DISPOSAL FEE	109-46431-4	4,367
LIBRARY	109-46710-4	447
PARKS	109-46720-4	26,025
COMMUNITY CENTER FEES	109-46743-4	13,484
OTHER CULTURE/RECREATION	109-46750-4	49,557
TOTAL PUBLIC CHARGES	110-46000-4	360,116
 INTEREST INCOME	 113-48110-4	 45,521
RENTAL INCOME	113-48200-4	800
SALE OF OTHER EQUIP/PROP	113-48309-4	1,896
INS. RECOVERIES-OTHER	113-48440-4	3,016
DONATIONS/CONTRIBUTIONS	113-48500-4	30,616
INSURANCE DIVIDENDS	113-48900-4	13,704
TOTAL MISCELLANEOUS REV	114-48000-4	95,553
 PROCEEDS FROM DEBT	 115-49100-4	 261,103

DISTRICT:61201 CITY OF ARCADIA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	261,103
TOTAL REV/FIN SOURCES	117-40000-4	4,534,559
LEGISLATIVE	118-51100-4	22,192
JUDICIAL	118-51200-4	56,486
LEGAL	118-51300-4	29,146
GENERAL ADMINISTRATION	118-51400-4	112,500
FINANCIAL ADMINISTRATION	118-51500-4	95,357
GEN BUILDINGS AND PLANT	118-51600-4	45,672
LAW ENFORCEMNT INSURANCE	118-51931-4	8,123
HIGHWAY INSURANCE	118-51932-4	20,307
OTHER INSURANCE	118-51938-4	52,798
MISC GENERAL EXPENSES	118-51980-4	6,959
TOTAL GENERAL GOVERNMENT	119-51000-4	449,540
LAW ENFORCEMENT	120-52100-4	551,249
FIRE PROTECTION	120-52200-4	110,833
AMBULANCE	120-52300-4	64,454
OTHER PUBLIC SAFETY	120-52900-4	605,038
TOTAL PUBLIC SAFETY	121-52000-4	1,331,574
STREET MAINTENANCE	122-53311-4	477,447
STREET LIGHTING	122-53420-4	82,304
SIDEWALK WITH STREET REC	122-53431-4	295
PARKING FACILITIES	122-53450-4	1,162
REFUSE/GARBAGE COLLECT	122-53620-4	97,164
SOLID WASTE DISPOSAL	122-53631-4	56,720
RECYCLING PROGRAM EXPENS	122-53635-4	15,657
TOTAL PUBLIC WORKS	123-53000-4	730,749
OTHER HEALTH/HUMAN SERV	124-54980-4	513
TOTAL HEALTH/HUMAN SERV	125-54000-4	513
LIBRARY	126-55110-4	214,071
PARKS	126-55200-4	66,938
RECREATION PROGRAMS	126-55300-4	34,436
RECREATION FACILITIES	126-55400-4	234,906
TOTAL CULTURE/REC/EDUCAT	127-55000-4	550,351
ECONOMIC DEVELOPMENT	128-56700-4	5,878
OTHER CONSER/DEVELOPMENT	128-56900-4	7,083
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,961
GENERAL PUBLIC BUILDINGS	130-57140-4	3,233
OTHER GENERAL GOVERNMENT	130-57190-4	1,939
OTHER PUBLIC SAFETY	130-57290-4	7,840
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,992
HIGHWAY/STREET OUTLAY	130-57331-4	32,877
LIBRARY OUTLAY	130-57610-4	430,499

DISTRICT:61201 CITY OF ARCADIA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	43,189
OTHER CULTURE/RECREATION	130-57630-4	14,381
TOTAL CAPITAL OUTLAY	131-57000-4	539,950
PRINCIPAL ON DEBT	132-58100-4	681,363
HIGHWAY INTEREST	132-58221-4	100,650
STORM SEWER INTEREST	132-58222-4	40,610
OTHER INT/FISCAL CHARGES	132-58290-4	8,956
TOTAL DEBT SERVICE	133-58000-4	831,579
TOTAL EXPENDITURES/USES	136-50000-4	4,447,217
FOR STATE USE ONLY	137-99999-4	4,447,217
FUND BALANCE BEG. OF YR	140-34000-4	1,361,289
REVENUE/FINANCE SOURCES	140-40000-4	4,534,559
GRAND TOTAL	143-90000-4	5,895,848
EXPENDITURE/FINANCE USES	150-50000-4	4,447,217
FUND BALANCE END OF YEAR	151-34000-4	1,448,631
GRAND TOTAL	153-90000-4	5,895,848

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,412,686
WATER SERVICE	200-46450-4	1,812,047
ELECTRIC SERVICE	200-46461-4	7,056,762
OTHER ENTERPRISE-LOCAL	204-47391-4	89,783
TOTAL OPERATING REVENUE	208-40000-4	10,371,278
SEWAGE SERVICE	209-53610-4	1,698,276
WATER SERVICE	209-53700-4	1,489,960
ELECTRIC SERVICE	209-53800-4	6,451,506
TOTAL OPERATING EXPENSES	212-50000-4	9,639,742
OTHER STATE PAYMENTS	213-43690-4	292,508
INTEREST INCOME	215-48110-4	177,585
OTHER MISC REVENUES	216-48900-4	1,071
TOTAL NON-OPERATING REV	218-40000-4	471,164
DEBT SERV-ENTERPRISES	219-58200-4	313,458
TOTAL NON-OPERATING EXP	222-50000-4	313,458
INCOME(LOSS)BEFORE TRANS	223-61000-4	889,242
CAPITAL CONTRIBUTIONS	224-49300-4	1,807,689
NET INCOME(LOSS)	225-62000-4	2,696,931
LONG TERM DEBT	250-29000-4	10,058,103
TOTAL LIABILITIES	250-29990-4	10,058,103

DISTRICT:61201 CITY OF ARCADIA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	10,058,103

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	785,555
HYDRANT RENTAL-WATER CHG	300-72100-4	367,570
PROP-INTERGOVT. REVENUES	300-73310-4	413,383

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,880,000		500,000	2,380,000
STORM SEWER DEBT	900-50030	1,392,000		35,000	1,357,000
ELECTRIC UTILITY DEBT	900-50050	158,000		15,000	143,000
OTHER LONG TERM G.O.DEBT	900-50080		261,103	46,363	214,740
TOTAL LONG TERM G.O.DEBT	900-50100	4,430,000	261,103	596,363	4,094,740
WATER SUPPLY SYSTEM DEBT	920-50320	4,262,468	2,044,023	288,458	6,018,033
ELECTRIC SUPPLY DEBT	920-50330	6,405,000		370,000	6,035,000
OTHER REVENUE BOND DEBT	920-50380	197,939		197,939	

DISTRICT:61206 CITY OF BLAIR COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	477,027
TAX INCREMENT	100-41120-4	157,187
MOBILE HOME FEES (LOCAL)	100-41140-4	5,071
TAXES ON MUNIC. UTILITY	100-41310-4	66,957
TAXES FROM EXEMPT ENTITY	100-41320-4	16,720
INTEREST ON TAXES	100-41800-4	289
TOTAL TAXES	101-41000-4	723,251
OTHER FEDERAL PAYMENTS	103-43300-4	767
STATE SHARED REVENUES	103-43410-4	613,199
FIRE INSURANCE TAX	103-43420-4	4,561
OTHER STATE SHARED TAXES	103-43430-4	4,727
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	50,134
RECYCLING GRANTS	103-43545-4	2,519
CDBG PUBLIC FACILITITES	103-43690-4	307,409
COUNTY AND OTHER LIBRARY	103-43790-4	53,023
TOTAL INTERGOVT REVENUE	104-43000-4	1,036,979
BUSINESS/OCCUPATION LIC	105-44100-4	3,466
NON-BUSINESS LICENSES	105-44200-4	1,460
BUILDING PERMITS/INSPECT	105-44300-4	1,005
PRIVATE SAND POINT PERMI	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	6,031
LAW/ORDINANCE VIOLATIONS	107-45100-4	11,367
TOTAL FINES/FORFEITS/PEN	108-45000-4	11,367
GENERAL GOVERNMENT FEES	109-46100-4	111
LAW ENFORCEMENT FEES	109-46210-4	3,996
HWY MAINT & CONSTRUCTION	109-46310-4	1,861
REFUSE/GARBAGE COLLECT	109-46420-4	54,435
SOLID WASTE DISPOSAL FEE	109-46431-4	1,755
PARKS	109-46720-4	17,202
OTHER CULTURE/RECREATION	109-46750-4	27,058
TOTAL PUBLIC CHARGES	110-46000-4	106,418
INTEREST INCOME	113-48110-4	30,242
RENTAL INCOME	113-48200-4	19,064
SALE OF OTHER EQUIP/PROP	113-48309-4	591
INS. RECOVERIES-OTHER	113-48440-4	89,304
DONATIONS/CONTRIBUTIONS	113-48500-4	218,024
SAND MINE PAYMENTS	113-48900-4	74,160
TOTAL MISCELLANEOUS REV	114-48000-4	431,385
PROCEEDS FROM DEBT	115-49100-4	2,036,665

DISTRICT:61206 CITY OF BLAIR COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	2,036,665
TOTAL REV/FIN SOURCES	117-40000-4	4,352,096
LEGISLATIVE	118-51100-4	18,917
LEGAL	118-51300-4	31,668
GENERAL ADMINISTRATION	118-51400-4	137,219
FINANCIAL ADMINISTRATION	118-51500-4	33,537
GEN BUILDINGS AND PLANT	118-51600-4	30,093
HIGHWAY INSURANCE	118-51932-4	10,579
OTHER INSURANCE	118-51938-4	21,480
TOWN OF PRESTON ANNEXATI	118-51980-4	5,719
TOTAL GENERAL GOVERNMENT	119-51000-4	289,212
LAW ENFORCEMENT	120-52100-4	249,913
FIRE PROTECTION	120-52200-4	188,266
OTHER PUBLIC SAFETY	120-52900-4	6,041
TOTAL PUBLIC SAFETY	121-52000-4	444,220
STREET MAINTENANCE	122-53311-4	143,559
STREET LIGHTING	122-53420-4	25,004
SIDEWALK W/O NEW ST CON	122-53432-4	1,240
STORM SEWER MAINTENANCE	122-53441-4	10,812
STORM SEWER CONSTRUCTION	122-53442-4	2,271
REFUSE/GARBAGE COLLECT	122-53620-4	59,561
SOLID WASTE DISPOSAL	122-53631-4	5,878
RECYCLING PROGRAM EXPENS	122-53635-4	5,580
WEED/NUISANCE CONTROL	122-53640-4	7,702
TOTAL PUBLIC WORKS	123-53000-4	261,607
LIBRARY	126-55110-4	129,221
OTHER CULTURE	126-55190-4	24,198
PARKS	126-55200-4	186,732
RECREATION PROGRAMS	126-55300-4	10,891
RECREATION FACILITIES	126-55400-4	97,841
TOTAL CULTURE/REC/EDUCAT	127-55000-4	448,883
ECONOMIC DEVELOPMENT	128-56700-4	28,790
OTHER CONSER/DEVELOPMENT	128-56900-4	27,664
TOTAL CONSER/DEVELOPMENT	129-56000-4	56,454
GENERAL PUBLIC BUILDINGS	130-57140-4	17,819
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	112,400
HIGHWAY/STREET OUTLAY	130-57331-4	878,689
PARKS OUTLAY	130-57620-4	2,880
OTHER CULTURE/RECREATION	130-57630-4	44,833
TOTAL CAPITAL OUTLAY	131-57000-4	1,056,621
PRINCIPAL ON DEBT	132-58100-4	626,138
HIGHWAY INTEREST	132-58221-4	748



DISTRICT:61206 CITY OF BLAIR COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER INTEREST	132-58222-4	47
OTHER INT/FISCAL CHARGES	132-58290-4	112,402
TOTAL DEBT SERVICE	133-58000-4	739,335
PAY REFUNDING BD ESCROW	134-59500-4	714,433
TOTAL OTHER FINANCING	135-59000-4	714,433
TOTAL EXPENDITURES/USES	136-50000-4	4,010,765
FOR STATE USE ONLY	137-99999-4	4,010,765
FUND BALANCE BEG. OF YR	140-34000-4	2,643,284
REVENUE/FINANCE SOURCES	140-40000-4	4,352,096
GRAND TOTAL	143-90000-4	6,995,380
EXPENDITURE/FINANCE USES	150-50000-4	4,010,765
FUND BALANCE END OF YEAR	151-34000-4	2,984,615
GRAND TOTAL	153-90000-4	6,995,380

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	830,739
WATER SERVICE	200-46450-4	404,791
SEWAGE SERVICE-LOCAL GOV	204-47341-4	9,347
OTHER ENTERPRISE TO DEPT	205-47491-4	139,675
TOTAL OPERATING REVENUE	208-40000-4	1,384,552
SEWAGE SERVICE	209-53610-4	987,286
WATER SERVICE	209-53700-4	429,839
TOTAL OPERATING EXPENSES	212-50000-4	1,417,125
INTEREST INCOME	215-48110-4	720
TOTAL NON-OPERATING REV	218-40000-4	720
DEBT SERV-ENTERPRISES	219-58200-4	44,176
TOTAL NON-OPERATING EXP	222-50000-4	44,176
INCOME(LOSS)BEFORE TRANS	223-61000-4	-76,029
CAPITAL CONTRIBUTIONS	224-49300-4	186,836
NET INCOME(LOSS)	225-62000-4	110,807
LONG TERM DEBT	250-29000-4	2,119,273
TOTAL LIABILITIES	250-29990-4	2,119,273
TOT LIABILITIES/FUND BAL	250-39990-4	2,119,273

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	477,027

DISTRICT:61206

CITY OF BLAIR

COUNTY:TREMPEALEAU

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	17,600	490,000	8,640	498,960
STORM SEWER DEBT	900-50030	1,100	175,000	540	175,560
WATER SUPPLY SYSTEM DEBT	900-50040	12,649	240,000	6,210	246,439
OTHER LONG TERM G.O.DEBT	900-50080	1,863,217	1,380,000	1,306,605	1,936,612
TOTAL LONG TERM G.O.DEBT	900-50100	1,894,566	2,285,000	1,321,995	2,857,571
WATER SUPPLY SYSTEM DEBT	920-50320	1,249,408		131,129	1,118,279
OTHER REVENUE BOND DEBT	920-50380	797,580	14,474	38,840	773,214
OTHER NON-GEN OBLIG DEBT	930-50400	16,826	236,017	5,411	247,432

DISTRICT:61231 CITY OF GALESVILLE COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	727,200
TAX INCREMENT	100-41120-4	173,151
TAXES ON MUNIC. UTILITY	100-41310-4	10,000
TAXES FROM EXEMPT ENTITY	100-41320-4	22,101
INTEREST ON TAXES	100-41800-4	38
TOTAL TAXES	101-41000-4	932,490
 TOTAL SP. ASSESSMENTS	 102-42000-4	 10,284
FOR STATE USE ONLY	102-42999-4	10,284
 STATE SHARED REVENUES	 103-43410-4	 347,659
FIRE INSURANCE TAX	103-43420-4	4,502
OTHER STATE SHARED TAXES	103-43430-4	2,438
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	87,294
ENVIRONMENTAL IMPACT- ST	103-43690-4	9,635
COUNTY LIBRARY AID	103-43790-4	70,311
TOTAL INTERGOVT REVENUE	104-43000-4	522,479
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,205
NON-BUSINESS LICENSES	105-44200-4	2,324
BUILDING PERMITS/INSPECT	105-44300-4	14,239
ZONING PERMITS AND FEES	105-44400-4	995
TOTAL LICENSES / PERMITS	106-44000-4	20,763
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 5,507
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,507
 GENERAL GOVERNMENT FEES	 109-46100-4	 324
LAW ENFORCEMENT FEES	109-46210-4	210
HWY MAINT & CONSTRUCTION	109-46310-4	1,050
PARKS	109-46720-4	1,110
COMMUNITY CENTER FEES	109-46743-4	875
OTHER CULTURE/RECREATION	109-46750-4	150
TOTAL PUBLIC CHARGES	110-46000-4	3,719
 INTEREST INCOME	 113-48110-4	 21,896
INT ON SPECIAL ASSESSMTS	113-48130-4	6,691
RENTAL INCOME	113-48200-4	34,085
SALE OF OTHER EQUIP/PROP	113-48309-4	38,490
INS. RECOVERIES-OTHER	113-48440-4	11,414
DONATIONS/CONTRIBUTIONS	113-48500-4	44,050
MISC REVENUE	113-48900-4	10,671
TOTAL MISCELLANEOUS REV	114-48000-4	167,297
 PROCEEDS FROM DEBT	 115-49100-4	 104,080

DISTRICT:61231 CITY OF GALESVILLE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	104,080
TOTAL REV/FIN SOURCES	117-40000-4	1,766,619
LEGISLATIVE	118-51100-4	21,735
LEGAL	118-51300-4	18,608
GENERAL ADMINISTRATION	118-51400-4	70,337
FINANCIAL ADMINISTRATION	118-51500-4	34,975
GEN BUILDINGS AND PLANT	118-51600-4	19,081
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,646
HIGHWAY INSURANCE	118-51932-4	13,320
OTHER INSURANCE	118-51938-4	14,695
DAY CARE EXPENSES	118-51980-4	9,648
TOTAL GENERAL GOVERNMENT	119-51000-4	207,045
LAW ENFORCEMENT	120-52100-4	325,364
FIRE PROTECTION	120-52200-4	55,152
AMBULANCE	120-52300-4	5,812
INSPECTION	120-52400-4	1,800
TOTAL PUBLIC SAFETY	121-52000-4	388,128
STREET MAINTENANCE	122-53311-4	179,207
STREET LIGHTING	122-53420-4	32,751
SIDEWALK WITH STREET REC	122-53431-4	2,955
SOLID WASTE DISPOSAL	122-53631-4	2,395
RECYCLING PROGRAM EXPENS	122-53635-4	23,764
WEED/NUISANCE CONTROL	122-53640-4	5,620
TOTAL PUBLIC WORKS	123-53000-4	246,692
PUBLIC HEALTH SERVICES	124-54100-4	321
CEMETERY	124-54910-4	6,392
OTHER HEALTH/HUMAN SERV	124-54980-4	42,114
TOTAL HEALTH/HUMAN SERV	125-54000-4	48,827
LIBRARY	126-55110-4	167,917
PARKS	126-55200-4	49,221
RECREATION PROGRAMS	126-55300-4	18,184
TOTAL CULTURE/REC/EDUCAT	127-55000-4	235,322
OTHER CONSER/DEVELOPMENT	128-56900-4	22,269
TOTAL CONSER/DEVELOPMENT	129-56000-4	22,269
OTHER GENERAL GOVERNMENT	130-57190-4	2,199
LAW ENFORCEMENT OUTLAY	130-57210-4	1,052
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	109,727
HIGHWAY/STREET OUTLAY	130-57331-4	55,739
STORMWATER DRAINAGE OUTL	130-57348-4	54,625
PARKS OUTLAY	130-57620-4	4,839
OTHER CULTURE/RECREATION	130-57630-4	11,100
TOTAL CAPITAL OUTLAY	131-57000-4	239,281

DISTRICT:61231 CITY OF GALESVILLE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	88,398
HIGHWAY INTEREST	132-58221-4	64,914
OTHER INT/FISCAL CHARGES	132-58290-4	26,030
TOTAL DEBT SERVICE	133-58000-4	179,342
TOTAL EXPENDITURES/USES	136-50000-4	1,566,906
FOR STATE USE ONLY	137-99999-4	1,566,906
FUND BALANCE BEG. OF YR	140-34000-4	1,519,502
REVENUE/FINANCE SOURCES	140-40000-4	1,766,619
GRAND TOTAL	143-90000-4	3,286,121
EXPENDITURE/FINANCE USES	150-50000-4	1,566,906
FUND BALANCE END OF YEAR	151-34000-4	1,719,215
GRAND TOTAL	153-90000-4	3,286,121

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	382,472
WATER SERVICE	200-46450-4	364,887
NURSING HOME	200-46521-4	3,385,796
PUBLIC HOUSING	200-46830-4	153,971
TOTAL OPERATING REVENUE	208-40000-4	4,287,126
SEWAGE SERVICE	209-53610-4	353,439
WATER SERVICE	209-53700-4	313,556
NURSING HOME	209-54210-4	3,569,459
PUBLIC HOUSING	209-56500-4	153,077
TOTAL OPERATING EXPENSES	212-50000-4	4,389,531
OTHER STATE PAYMENTS	213-43690-4	765,650
INTEREST INCOME	215-48110-4	33,239
OTHER MISC REVENUES	216-48900-4	8,010
TOTAL NON-OPERATING REV	218-40000-4	806,899
DEBT SERV-ENTERPRISES	219-58200-4	97,698
TOTAL NON-OPERATING EXP	222-50000-4	97,698
INCOME(LOSS)BEFORE TRANS	223-61000-4	-2,291,068
CAPITAL CONTRIBUTIONS	224-49300-4	1,000
NET INCOME(LOSS)	225-62000-4	-2,290,068
LONG TERM DEBT	250-29000-4	3,565,965
TOTAL LIABILITIES	250-29990-4	3,565,965
TOT LIABILITIES/FUND BAL	250-39990-4	3,565,965

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	828,200

DISTRICT:61231 CITY OF GALESVILLE COUNTY:TREMPEALEAU BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	120,030

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,925,000		75,000	1,850,000
WATER SUPPLY SYSTEM DEBT	900-50040	245,000		60,000	185,000
TOTAL LONG TERM G.O.DEBT	900-50100	2,170,000		135,000	2,035,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,263,544		30,821	1,232,723
OTHER REVENUE BOND DEBT	920-50380	911,913	1,608,103	44,560	2,475,456
OTHER NON-GEN OBLIG DEBT	930-50400	14,877	114,732	13,575	116,034

DISTRICT:61241 CITY OF INDEPENDENCE COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	730,048
TAX INCREMENT	100-41120-4	160,195
TAXES ON MUNIC. UTILITY	100-41310-4	5,000
TAXES FROM EXEMPT ENTITY	100-41320-4	10,781
TOTAL TAXES	101-41000-4	906,024
LAW ENFORCEMENT	103-43211-4	33,000
STATE SHARED REVENUES	103-43410-4	322,722
FIRE INSURANCE TAX	103-43420-4	4,402
OTHER STATE SHARED TAXES	103-43430-4	1,826
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
OTHER PUBLIC SAFETY	103-43529-4	664
GENERAL TRANSPORTATION A	103-43531-4	77,825
OTHER HIGHWAY AIDS	103-43533-4	664
RECYCLING GRANTS	103-43545-4	3,932
COUNTY LIBRARY AID	103-43790-4	10,414
TOTAL INTERGOVT REVENUE	104-43000-4	456,249
BUSINESS/OCCUPATION LIC	105-44100-4	4,291
NON-BUSINESS LICENSES	105-44200-4	364
BUILDING PERMITS/INSPECT	105-44300-4	304
TOTAL LICENSES / PERMITS	106-44000-4	4,959
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,705
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,705
GENERAL GOVERNMENT FEES	109-46100-4	236
LAW ENFORCEMENT FEES	109-46210-4	681
HWY MAINT & CONSTRUCTION	109-46310-4	786
REFUSE/GARBAGE COLLECT	109-46420-4	26,922
LIBRARY	109-46710-4	425
PARKS	109-46720-4	2,120
OTHER CULTURE/RECREATION	109-46750-4	18,107
TOTAL PUBLIC CHARGES	110-46000-4	49,277
INTEREST INCOME	113-48110-4	7,282
RENTAL INCOME	113-48200-4	11,890
SALE OF OTHER EQUIP/PROP	113-48309-4	500
INS. RECOVERIES-POLICE	113-48420-4	3,119
DONATIONS/CONTRIBUTIONS	113-48500-4	14,743
WOOD CUTTING FEES	113-48900-4	10,882
TOTAL MISCELLANEOUS REV	114-48000-4	48,416
PROCEEDS FROM DEBT	115-49100-4	375,000
TOTAL OTHER FIN SOURCES	116-49000-4	375,000
TOTAL REV/FIN SOURCES	117-40000-4	1,842,630

DISTRICT:61241 CITY OF INDEPENDENCE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	17,012
LEGAL	118-51300-4	7,845
GENERAL ADMINISTRATION	118-51400-4	70,932
FINANCIAL ADMINISTRATION	118-51500-4	78,521
GEN BUILDINGS AND PLANT	118-51600-4	34,325
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	99
LAW ENFORCEMNT INSURANCE	118-51931-4	8,604
HIGHWAY INSURANCE	118-51932-4	7,170
OTHER INSURANCE	118-51938-4	12,906
TOTAL GENERAL GOVERNMENT	119-51000-4	237,414
LAW ENFORCEMENT	120-52100-4	297,541
FIRE PROTECTION	120-52200-4	52,382
AMBULANCE	120-52300-4	26,055
TOTAL PUBLIC SAFETY	121-52000-4	375,978
STREET MAINTENANCE	122-53311-4	149,937
STREET LIGHTING	122-53420-4	24,427
STORM SEWER MAINTENANCE	122-53441-4	2,166
REFUSE/GARBAGE COLLECT	122-53620-4	38,652
SOLID WASTE DISPOSAL	122-53631-4	165
RECYCLING PROGRAM EXPENS	122-53635-4	5,910
WEED/NUISANCE CONTROL	122-53640-4	8,016
TOTAL PUBLIC WORKS	123-53000-4	229,273
CEMETERY	124-54910-4	1,984
OTHER HEALTH/HUMAN SERV	124-54980-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,184
LIBRARY	126-55110-4	84,446
PARKS	126-55200-4	32,962
RECREATION PROGRAMS	126-55300-4	38,837
TOTAL CULTURE/REC/EDUCAT	127-55000-4	156,245
ECONOMIC DEVELOPMENT	128-56700-4	5,293
OTHER CONSER/DEVELOPMENT	128-56900-4	12,913
TOTAL CONSER/DEVELOPMENT	129-56000-4	18,206
GENERAL PUBLIC BUILDINGS	130-57140-4	17,567
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	41,800
HIGHWAY/STREET OUTLAY	130-57331-4	15,812
STORM SEWER OUTLAY	130-57345-4	720
LIBRARY OUTLAY	130-57610-4	158
ECONOMIC DEVELOP OUTLAY	130-57725-4	444,149
TOTAL CAPITAL OUTLAY	131-57000-4	520,206
PRINCIPAL ON DEBT	132-58100-4	233,492
HIGHWAY INTEREST	132-58221-4	76,125
OTHER INT/FISCAL CHARGES	132-58290-4	77,200
TOTAL DEBT SERVICE	133-58000-4	386,817



DISTRICT:61241 CITY OF INDEPENDENCE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS TO OTHER FUNDS	134-59200-4	16,990
TOTAL OTHER FINANCING	135-59000-4	16,990
TOTAL EXPENDITURES/USES	136-50000-4	1,943,313
FOR STATE USE ONLY	137-99999-4	1,943,313
FUND BALANCE BEG. OF YR	140-34000-4	1,020,415
REVENUE/FINANCE SOURCES	140-40000-4	1,842,630
ADJUSTMENTS TO FUND BAL	140-85000-4	237,811
GRAND TOTAL	143-90000-4	3,100,856
EXPENDITURE/FINANCE USES	150-50000-4	1,943,313
FUND BALANCE END OF YEAR	151-34000-4	1,157,543
GRAND TOTAL	153-90000-4	3,100,856

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	384,225
WATER SERVICE	200-46450-4	331,813
SEWAGE SERVICE-LOCAL GOV	204-47341-4	10,621
TOTAL OPERATING REVENUE	208-40000-4	726,659
SEWAGE SERVICE	209-53610-4	396,989
WATER SERVICE	209-53700-4	326,863
TOTAL OPERATING EXPENSES	212-50000-4	723,852
INTEREST INCOME	215-48110-4	2,551
OTHER MISC REVENUES	216-48900-4	7,964
TOTAL NON-OPERATING REV	218-40000-4	10,515
DEBT SERV-ENTERPRISES	219-58200-4	102,603
TOTAL NON-OPERATING EXP	222-50000-4	102,603
INCOME(LOSS)BEFORE TRANS	223-61000-4	-89,281
TRANSFER FROM OTHER FDS	224-49200-4	16,990
NET INCOME(LOSS)	225-62000-4	-72,291
LONG TERM DEBT	250-29000-4	2,530,804
TOTAL LIABILITIES	250-29990-4	2,530,804
TOT LIABILITIES/FUND BAL	250-39990-4	2,530,804

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	730,048
HYDRANT RENTAL-WATER CHG	300-72100-4	48,723

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,210,000		65,000	2,145,000

DISTRICT:61241 CITY OF INDEPENDENCE COUNTY:TREMPEALEAU BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	719,465		83,493	635,972
TOTAL LONG TERM G.O.DEBT	900-50100	2,929,465		148,493	2,780,972
WATER SUPPLY SYSTEM DEBT	920-50320	1,480,942		24,197	1,456,745
OTHER REVENUE BOND DEBT	920-50380	2,278,531		186,099	2,092,432
OTHER NON-GEN OBLIG DEBT	930-50400	31,032	510,568	18,916	522,684

DISTRICT:61265 CITY OF OSSEO COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	953,359
TAX INCREMENT	100-41120-4	715,138
MOBILE HOME FEES (LOCAL)	100-41140-4	2,681
TAXES ON MUNIC. UTILITY	100-41310-4	94,916
TOTAL TAXES	101-41000-4	1,766,094
TOTAL SP. ASSESSMENTS	102-42000-4	7,321
STATE SHARED REVENUES	103-43410-4	275,084
FIRE INSURANCE TAX	103-43420-4	6,194
OTHER STATE SHARED TAXES	103-43430-4	10,128
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
OTHER LAW ENFORCEMENT	103-43523-4	8,000
GENERAL TRANSPORTATION A	103-43531-4	137,856
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	8,944
RECYCLING GRANTS	103-43545-4	9,901
PILT ON STATE CONS LANDS	103-43620-4	20
COUNTY LIBRARY AID	103-43790-4	43,574
TOTAL INTERGOVT REVENUE	104-43000-4	500,501
BUSINESS/OCCUPATION LIC	105-44100-4	11,072
NON-BUSINESS LICENSES	105-44200-4	1,300
ZONING PERMITS AND FEES	105-44400-4	2,809
COIN MACHINE PERMITS	105-44900-4	530
TOTAL LICENSES / PERMITS	106-44000-4	15,711
LAW/ORDINANCE VIOLATIONS	107-45100-4	16,687
TOTAL FINES/FORFEITS/PEN	108-45000-4	16,687
GENERAL GOVERNMENT FEES	109-46100-4	137
LAW ENFORCEMENT FEES	109-46210-4	380
FIRE PROTECTION FEES	109-46220-4	300
HWY MAINT & CONSTRUCTION	109-46310-4	3,172
RECYCLING FEES	109-46435-4	15,032
OTHER CULTURE/RECREATION	109-46750-4	22,196
TOTAL PUBLIC CHARGES	110-46000-4	41,217
INTEREST INCOME	113-48110-4	44,996
INT ON SPECIAL ASSESSMTS	113-48130-4	1,037
RENTAL INCOME	113-48200-4	3,675
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,005
SALE OF OTHER EQUIP/PROP	113-48309-4	62,369
INS. RECOVERIES-POLICE	113-48420-4	619
INS. RECOVERIES-OTHER	113-48440-4	5,450
DONATIONS/CONTRIBUTIONS	113-48500-4	41,136
GOLF COURSE REPAYMENT LO	113-48900-4	37,785
TOTAL MISCELLANEOUS REV	114-48000-4	200,072

DISTRICT:61265 CITY OF OSSEO COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	2,547,603
LEGISLATIVE	118-51100-4	24,071
LEGAL	118-51300-4	24,631
GENERAL ADMINISTRATION	118-51400-4	68,567
FINANCIAL ADMINISTRATION	118-51500-4	93,725
GEN BUILDINGS AND PLANT	118-51600-4	31,626
LAW ENFORCEMNT INSURANCE	118-51931-4	6,208
HIGHWAY INSURANCE	118-51932-4	3,951
OTHER INSURANCE	118-51938-4	8,653
COMPUTER SUPPORT	118-51980-4	2,622
TOTAL GENERAL GOVERNMENT	119-51000-4	264,054
LAW ENFORCEMENT	120-52100-4	406,481
FIRE PROTECTION	120-52200-4	266,617
OTHER PUBLIC SAFETY	120-52900-4	1,059
TOTAL PUBLIC SAFETY	121-52000-4	674,157
STREET MAINTENANCE	122-53311-4	370,729
STREET LIGHTING	122-53420-4	39,128
REFUSE/GARBAGE COLLECT	122-53620-4	2,548
SOLID WASTE DISPOSAL	122-53631-4	1,248
RECYCLING PROGRAM EXPENS	122-53635-4	38,562
TOTAL PUBLIC WORKS	123-53000-4	452,215
CEMETERY	124-54910-4	1,000
OTHER HEALTH/HUMAN SERV	124-54980-4	2,178
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,178
LIBRARY	126-55110-4	105,845
PARKS	126-55200-4	17,844
RECREATION PROGRAMS	126-55300-4	6,403
RECREATION FACILITIES	126-55400-4	54,198
TOTAL CULTURE/REC/EDUCAT	127-55000-4	184,290
ECONOMIC DEVELOPMENT	128-56700-4	198,876
OTHER CONSER/DEVELOPMENT	128-56900-4	15,568
TOTAL CONSER/DEVELOPMENT	129-56000-4	214,444
LAW ENFORCEMENT OUTLAY	130-57210-4	11,848
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	18,234
HIGHWAY/STREET OUTLAY	130-57331-4	27,873
PARKING FACILITY OUTLAY	130-57346-4	133,136
TOTAL CAPITAL OUTLAY	131-57000-4	191,091
PRINCIPAL ON DEBT	132-58100-4	450,093
HIGHWAY INTEREST	132-58221-4	21,728
STORM SEWER INTEREST	132-58222-4	2,549
OTHER INT/FISCAL CHARGES	132-58290-4	57,754
TOTAL DEBT SERVICE	133-58000-4	532,124

DISTRICT:61265 CITY OF OSSEO COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	2,515,553
FUND BALANCE BEG. OF YR	140-34000-4	1,647,742
REVENUE/FINANCE SOURCES	140-40000-4	2,547,603
GRAND TOTAL	143-90000-4	4,195,345
EXPENDITURE/FINANCE USES	150-50000-4	2,515,553
FUND BALANCE END OF YEAR	151-34000-4	1,679,792
GRAND TOTAL	153-90000-4	4,195,345

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	535,463
WATER SERVICE	200-46450-4	396,752
OTHER ENTERPRISE TO DEPT	205-47491-4	139,986
TOTAL OPERATING REVENUE	208-40000-4	1,072,201
SEWAGE SERVICE	209-53610-4	478,955
WATER SERVICE	209-53700-4	470,680
TOTAL OPERATING EXPENSES	212-50000-4	949,635
INTEREST INCOME	215-48110-4	14,386
TOTAL NON-OPERATING REV	218-40000-4	14,386
DEBT SERV-ENTERPRISES	219-58200-4	21,717
TOTAL NON-OPERATING EXP	222-50000-4	21,717
INCOME(LOSS)BEFORE TRANS	223-61000-4	115,235
CAPITAL CONTRIBUTIONS	224-49300-4	40,157
NET INCOME(LOSS)	225-62000-4	155,392
LONG TERM DEBT	250-29000-4	542,050

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	953,359
HYDRANT RENTAL-WATER CHG	300-72100-4	91,920

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	937,733		113,178	824,555
STORM SEWER DEBT	900-50030	118,024		19,037	98,987
WATER SUPPLY SYSTEM DEBT	900-50040	632,163		72,377	559,786
OTHER LONG TERM G.O.DEBT	900-50080	1,054,077		105,223	948,854
TOTAL LONG TERM G.O.DEBT	900-50100	2,741,997		309,815	2,432,182
WATER SUPPLY SYSTEM DEBT	920-50320	452,775		94,500	358,275

DISTRICT:61265 CITY OF OSSEO COUNTY:TREMPEALEAU BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	737,669		200,395	537,274
OTHER NON-GEN OBLIG DEBT	930-50400	49,889	221,522	75,808	195,603

DISTRICT:61291 CITY OF WHITEHALL COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	738,541
TAX INCREMENT	100-41120-4	446,624
TAXES ON MUNIC. UTILITY	100-41310-4	289,576
TAXES FROM EXEMPT ENTITY	100-41320-4	21,384
TOTAL TAXES	101-41000-4	1,496,125
STATE SHARED REVENUES	103-43410-4	476,379
FIRE INSURANCE TAX	103-43420-4	4,926
OTHER STATE SHARED TAXES	103-43430-4	5,749
GENERAL GOVERNMENT	103-43510-4	1,200
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
OTHER PUBLIC SAFETY	103-43529-4	3,240
GENERAL TRANSPORTATION A	103-43531-4	91,734
RECYCLING GRANTS	103-43545-4	6,632
LIBRARY AID-CO AND CITY	103-43790-4	156,758
TOTAL INTERGOVT REVENUE	104-43000-4	747,738
BUSINESS/OCCUPATION LIC	105-44100-4	8,054
NON-BUSINESS LICENSES	105-44200-4	1,577
BUILDING PERMITS/INSPECT	105-44300-4	1,213
REIMB PROFESSIONAL FEES	105-44900-4	5,958
TOTAL LICENSES / PERMITS	106-44000-4	16,802
LAW/ORDINANCE VIOLATIONS	107-45100-4	7,838
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,838
GENERAL GOVERNMENT FEES	109-46100-4	1,116
LAW ENFORCEMENT FEES	109-46210-4	11,180
HWY MAINT & CONSTRUCTION	109-46310-4	4,485
SOLID WASTE DISPOSAL FEE	109-46431-4	65,700
CEMETERY	109-46540-4	6,825
PARKS	109-46720-4	4,398
OTHER CULTURE/RECREATION	109-46750-4	55,184
URBAN DEVELOPMENT	109-46840-4	1,757
TOTAL PUBLIC CHARGES	110-46000-4	150,645
FIRE SERVICE	111-47323-4	22,720
TOTAL INTERGOVT CHARGES	112-47000-4	22,720
INTEREST INCOME	113-48110-4	17,227
RENTAL INCOME	113-48200-4	41,555
SALE OF OTHER EQUIP/PROP	113-48309-4	13,061
DONATIONS/CONTRIBUTIONS	113-48500-4	25,079
DIVIDENDS	113-48900-4	1,522
TOTAL MISCELLANEOUS REV	114-48000-4	98,444
PROCEEDS FROM DEBT	115-49100-4	166,710

DISTRICT:61291 CITY OF WHITEHALL COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	166,710
TOTAL REV/FIN SOURCES	117-40000-4	2,707,022
LEGISLATIVE	118-51100-4	18,718
LEGAL	118-51300-4	101,443
GENERAL ADMINISTRATION	118-51400-4	40,289
FINANCIAL ADMINISTRATION	118-51500-4	61,368
GEN BUILDINGS AND PLANT	118-51600-4	44,915
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	189
LAW ENFORCEMNT INSURANCE	118-51931-4	6,487
HIGHWAY INSURANCE	118-51932-4	13,198
OTHER INSURANCE	118-51938-4	17,365
TOTAL GENERAL GOVERNMENT	119-51000-4	303,972
LAW ENFORCEMENT	120-52100-4	393,602
FIRE PROTECTION	120-52200-4	110,426
AMBULANCE	120-52300-4	3,240
INSPECTION	120-52400-4	300
OTHER PUBLIC SAFETY	120-52900-4	50
TOTAL PUBLIC SAFETY	121-52000-4	507,618
STREET MAINTENANCE	122-53311-4	184,890
STREET LIGHTING	122-53420-4	43,264
STORM SEWER MAINTENANCE	122-53441-4	5,718
PARKING FACILITIES	122-53450-4	2,729
SEWAGE SERVICE	122-53610-4	16,000
REFUSE/GARBAGE COLLECT	122-53620-4	2,177
SOLID WASTE DISPOSAL	122-53631-4	60,130
RECYCLING PROGRAM EXPENS	122-53635-4	21,430
TOTAL PUBLIC WORKS	123-53000-4	336,338
PUBLIC HEALTH SERVICES	124-54100-4	800
CEMETERY	124-54910-4	13,736
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,536
LIBRARY	126-55110-4	257,467
PARKS	126-55200-4	43,869
RECREATION PROGRAMS	126-55300-4	174,921
TOTAL CULTURE/REC/EDUCAT	127-55000-4	476,257
ECONOMIC DEVELOPMENT	128-56700-4	13,027
OTHER CONSER/DEVELOPMENT	128-56900-4	7,674
TOTAL CONSER/DEVELOPMENT	129-56000-4	20,701
OTHER GENERAL GOVERNMENT	130-57190-4	610
FIRE PROTECTION OUTLAY	130-57220-4	8,825
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	166,710
LIBRARY OUTLAY	130-57610-4	34,848
ECONOMIC DEVELOP OUTLAY	130-57725-4	6,556



DISTRICT:61291 CITY OF WHITEHALL COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	217,549
PRINCIPAL ON DEBT	132-58100-4	296,685
LAW ENFORCEMENT INTEREST	132-58211-4	262
FIRE PROTECTION INTEREST	132-58212-4	7,800
AMBULANCE INTERST	132-58213-4	743
HIGHWAY INTEREST	132-58221-4	9,860
STORM SEWER INTEREST	132-58222-4	52
OTHER INT/FISCAL CHARGES	132-58290-4	68,225
TOTAL DEBT SERVICE	133-58000-4	383,627
TRANSFERS TO OTHER FUNDS	134-59200-4	11,426
TOTAL OTHER FINANCING	135-59000-4	11,426
TOTAL EXPENDITURES/USES	136-50000-4	2,272,024
FOR STATE USE ONLY	137-99999-4	2,272,024
FUND BALANCE BEG. OF YR	140-34000-4	1,286,463
REVENUE/FINANCE SOURCES	140-40000-4	2,707,022
GRAND TOTAL	143-90000-4	3,993,485
EXPENDITURE/FINANCE USES	150-50000-4	2,272,024
FUND BALANCE END OF YEAR	151-34000-4	1,721,461
GRAND TOTAL	153-90000-4	3,993,485

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	436,055
WATER SERVICE	200-46450-4	441,817
ELECTRIC SERVICE	200-46461-4	3,369,160
SEWAGE SERVICE-LOCAL GOV	204-47341-4	557,744
OTHER ENTERPRISE-LOCAL	204-47391-4	365,434
TOTAL OPERATING REVENUE	208-40000-4	5,170,210
SEWAGE SERVICE	209-53610-4	1,014,121
WATER SERVICE	209-53700-4	763,721
ELECTRIC SERVICE	209-53800-4	3,474,924
TOTAL OPERATING EXPENSES	212-50000-4	5,252,766
INTEREST INCOME	215-48110-4	46,335
OTHER MISC REVENUES	216-48900-4	229,343
TOTAL NON-OPERATING REV	218-40000-4	275,678
OTHER ENTERPRISE EXPENSE	219-59910-4	187,162
HWY SERV FD--INTEREST	220-58200-4	35,448
TOTAL NON-OPERATING EXP	222-50000-4	222,610
INCOME (LOSS) BEFORE TRANS	223-61000-4	-29,488

DISTRICT:61291 CITY OF WHITEHALL COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME(LOSS)	225-62000-4	-29,488

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	748,707
PROP-SP ASSMTS COLLECTED	300-74000-4	2,854

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	9,915		1,876	8,039
FIRE PROTECTION DEBT	900-50015	232,592		55,652	176,940
HIGHWAY DEBT	900-50020	343,041	166,710	60,397	449,354
STORM SEWER DEBT	900-50030	1,184		224	960
WATER SUPPLY SYSTEM DEBT	900-50040	70,729		33,353	37,376
ELECTRIC UTILITY DEBT	900-50050	52,091		9,856	42,235
OTHER LONG TERM G.O.DEBT	900-50080	1,886,392		223,473	1,662,919
TOTAL LONG TERM G.O.DEBT	900-50100	2,595,944	166,710	384,831	2,377,823
POLLUTION CONTROL DEBT	920-50310	1,154,149	429,867	62,429	1,521,587
WATER SUPPLY SYSTEM DEBT	920-50320	2,662,826		178,661	2,484,165
ELECTRIC SUPPLY DEBT	920-50330	179,347		19,927	159,420

DISTRICT:61999

COUNTY:TREMPEALEAU

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,527,209
FOREST CROP/MFL TAX	100-41150-4	79,128
COUNTY SALES TAX	100-41221-4	2,218,602
REAL ESTATE TRANSFER TAX	100-41230-4	68,748
INTEREST ON TAXES	100-41800-4	148,662
TOTAL TAXES	101-41000-4	14,042,349
LAW ENFORCEMENT	103-43211-4	1,538
OTHER FEDERAL PAYMENTS	103-43300-4	39,400
STATE SHARED REVENUES	103-43410-4	1,730,173
OTHER STATE SHARED TAXES	103-43430-4	27,383
GENERAL GOVERNMENT	103-43510-4	91,578
LAW ENFORCEMNT IMPROVEMT	103-43521-4	7,621
EMERGENCY GOVERNMENT	103-43528-4	13,697
SANITATION	103-43549-4	3,379
HEALTH	103-43550-4	356,940
HUMAN SERVICES	103-43560-4	5,466,173
CULTURE AND RECREATION	103-43571-4	69,325
CONSERVATION AIDS	103-43586-4	572,286
GRANT PROJECTS REVENUE	103-43690-4	124,657
TOTAL INTERGOVT REVENUE	104-43000-4	8,504,150
NON-BUSINESS LICENSES	105-44200-4	23,694
BUILDING PERMITS/INSPECT	105-44300-4	120,842
ZONING PERMITS AND FEES	105-44400-4	90,214
	105-44900-4	3,325
TOTAL LICENSES / PERMITS	106-44000-4	238,075
LAW/ORDINANCE VIOLATIONS	107-45100-4	124,313
TOTAL FINES/FORFEITS/PEN	108-45000-4	124,313
REGISTER OF DEEDS FEES	109-46130-4	244,691
COURT FEES AND COSTS	109-46140-4	192,612
PROBATE FEES	109-46150-4	20,854
OTHER GENERAL GOVERNMENT	109-46190-4	42,331
LAW ENFORCEMENT FEES	109-46210-4	101,467
BOARD OF PRISONERS	109-46240-4	106,380
OTHER HEALTH SERVICES	109-46590-4	117,565
HUMAN SERVICES	109-46600-4	609,727
PARKS	109-46720-4	33,575
OTHER CULTURE/RECREATION	109-46750-4	6,724
U. W. EXTENSION	109-46770-4	1,894
OTHER CONSERVATION	109-46820-4	115,965
SVRS REVENUE	109-46900-4	31,393
TOTAL PUBLIC CHARGES	110-46000-4	1,625,178
OTHER SERVICES TO STATE	111-47290-4	33,892
LAW ENFORCEMENT SERVICE	111-47321-4	10,097
TOTAL INTERGOVT CHARGES	112-47000-4	43,989
INTEREST INCOME	113-48110-4	313,321

DISTRICT:61999

COUNTY:TREMPEALEAU

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	2,815
SALE OF OTHER EQUIP/PROP	113-48309-4	17,492
INS. RECOVERIES-POLICE	113-48420-4	5,821
DONATIONS/CONTRIBUTIONS	113-48500-4	40,157
WORKERS COMP PREMIUM	113-48900-4	509,236
TOTAL MISCELLANEOUS REV	114-48000-4	888,842
PROCEEDS FROM DEBT	115-49100-4	7,781,672
TOTAL OTHER FIN SOURCES	116-49000-4	7,781,672
TOTAL REV/FIN SOURCES	117-40000-4	33,248,568
LEGISLATIVE	118-51100-4	94,992
JUDICIAL	118-51200-4	995,875
LEGAL	118-51300-4	444,882
GENERAL ADMINISTRATION	118-51400-4	1,190,753
FINANCIAL ADMINISTRATION	118-51500-4	252,297
GEN BUILDINGS AND PLANT	118-51600-4	1,119,470
PROP. RECORDS & CONTROL	118-51700-4	457,338
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	304
OTHER INSURANCE	118-51938-4	1,114,124
MISCELLANEOUS	118-51980-4	11,499
TOTAL GENERAL GOVERNMENT	119-51000-4	5,681,534
LAW ENFORCEMENT	120-52100-4	3,848,280
CORRECTIONS/DETENTION	120-52700-4	1,922,464
TOTAL PUBLIC SAFETY	121-52000-4	5,770,744
SOLID WASTE DISPOSAL	122-53631-4	9,431
WI FUND SEPTIC SYSTEMS	122-53680-4	3,379
TOTAL PUBLIC WORKS	123-53000-4	12,810
PUBLIC HEALTH SERVICES	124-54100-4	767,579
INSTITUTIONAL CARE	124-54200-4	129,807
MENTAL HEALTH SERVICES	124-54300-4	2,084,930
RELIEF ADMINISTRATION	124-54410-4	559,647
SOCIAL SERVICES	124-54500-4	4,017,566
AGING SERVICES	124-54600-4	735,518
VETERANS SERVICES	124-54700-4	180,615
OTHER HEALTH/HUMAN SERV	124-54980-4	466,311
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,941,973
LIBRARY	126-55110-4	453,004
OTHER CULTURE	126-55190-4	175,646
PARKS	126-55200-4	65,885
RECREATION FACILITIES	126-55400-4	108,177
EDUCATION	126-55600-4	232,035
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,034,747
ECONOMIC DEVELOPMENT	128-56700-4	22,056

DISTRICT:61999

COUNTY:TREMPEALEAU

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	1,046,982
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,069,038
GENERAL PUBLIC BUILDINGS	130-57140-4	3,250
OTHER GENERAL GOVERNMENT	130-57190-4	65,374
LAW ENFORCEMENT OUTLAY	130-57210-4	94,781
HUMAN SERVICE OUTLAY	130-57520-4	66,007
OTHER CULTURE/RECREATION	130-57630-4	9,571
OTHER CONS./DEVELOPMENT	130-57730-4	11,433
TOTAL CAPITAL OUTLAY	131-57000-4	250,416
PRINCIPAL ON DEBT	132-58100-4	2,730,672
LAW ENFORCEMENT INTEREST	132-58211-4	13,240
HIGHWAY INTEREST	132-58221-4	29,718
OTHER INT/FISCAL CHARGES	132-58290-4	58,321
TOTAL DEBT SERVICE	133-58000-4	2,831,951
TRANSFERS TO OTHER FUNDS	134-59200-4	1,521,556
TOTAL OTHER FINANCING	135-59000-4	1,521,556
TOTAL EXPENDITURES/USES	136-50000-4	27,114,769
FOR STATE USE ONLY	137-99999-4	27,114,769
FUND BALANCE BEG. OF YR	140-34000-4	10,401,970
REVENUE/FINANCE SOURCES	140-40000-4	33,248,568
GRAND TOTAL	143-90000-4	43,650,538
EXPENDITURE/FINANCE USES	150-50000-4	27,114,769
FUND BALANCE END OF YEAR	151-34000-4	16,535,769
GRAND TOTAL	153-90000-4	43,650,538

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	25,040,739
COUNTY FARM	200-46550-4	74,326
INTERNAL FD-HWY MAIN/CON	201-46310-4	1,094,100
STATE-INT HWY FD-HWY REV	204-47230-4	2,575,228
STATE-INT HWY:NONHWY REV	204-47292-4	330,607
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,461,590
LOCAL-INT HWY-NONHWY REV	205-47392-4	66,692
DEPT-INT HWY--NONHWY REV	206-47492-4	32,749
TOTAL OPERATING REVENUE	208-40000-4	30,676,031
NURSING HOME	209-54210-4	25,228,555
COUNTY FARM	209-54920-4	64,878
INTERNAL SERVICE-HWY ADM	210-53110-4	469,443
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	421,744
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,686,459

DISTRICT:61999

COUNTY:TREMPEALEAU

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,068,745
STATE HWY MAINT & CONSTR	210-53320-4	2,685,577
OTHER LOC GOVT MAIN/CONS	210-53330-4	3,161,048
NON-GOVT MAINT/CONSTRUCT	210-53360-4	730,643
TOTAL OPERATING EXPENSES	212-50000-4	37,517,092
GENERAL PROPERTY TAXES	213-41110-4	1,803,082
HUMAN SERVICE GRANTS	213-43560-4	938,902
GEN. HWY AID--HWY FUND	214-43531-4	846,408
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	4,304
LOC GOVT AIDS--HWY FUND	214-43710-4	626,000
OTHER MISC REVENUES	216-48900-4	68,312
HWY SERV FD--PROP SALES	217-48300-4	6,400
HWY SERV FD--MISC REVEN	217-48613-4	37,997
TOTAL NON-OPERATING REV	218-40000-4	4,331,405
DEBT SERV-ENTERPRISE OTH	219-58290-4	1,128,639
OTHER ENTERPRISE EXPENSE	219-59910-4	50,000
OTHER INTERNAL SERV EXP	221-59940-4	107,689
TOTAL NON-OPERATING EXP	222-50000-4	1,286,328
INCOME(LOSS)BEFORE TRANS	223-61000-4	-3,795,984
TRANSFER FROM OTHER FDS	224-49200-4	1,521,556
NET INCOME(LOSS)	225-62000-4	-2,274,428
RET EARN/FUND BAL-BEG YR	230-33000-4	16,943,545
NET INCOME (LOSS)	230-62000-4	-2,274,428
RET EARN/FD BAL END YEAR	231-33000-4	14,669,117

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	13,341,220
SALE OF PROPERTY-PROP FD	300-78340-4	44,211
NON-DEPREC PURCH--HWY FD	302-83360-4	16,995

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	560,000	132,000	407,000	285,000
HIGHWAY DEBT	900-50020	1,515,000	1,512,042	1,752,042	1,275,000
OTHER LONG TERM G.O.DEBT	900-50080	25,920,000	6,137,630	1,626,630	30,431,000
TOTAL LONG TERM G.O.DEBT	900-50100	27,995,000	7,781,672	3,785,672	31,991,000
OTHER REVENUE BOND DEBT	920-50380	531,900	2,600,000	22,800	3,109,100
OTHER NON-GEN OBLIG DEBT	930-50400	1,562,883	6,584,836	953,733	7,193,986

DISTRICT:62002 TOWN OF BERGEN COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,184,653
ADVANCE TAX COLLECTIONS	004-40000-4	338,045
LOTTERY CREDIT FROM ST.	005-40000-4	9,723
DOG LICENSE COLLECTIONS	008-40000-4	1,012
SETTLEMENTS FROM COUNTY	010-40000-4	103,866
DPPT/INTEREST COLLECTED	018-40000-4	1,847
TOTAL TAX COLLECTIONS	020-40000-4	1,639,146
TAXES/CREDIT PAID TO CO	022-50000-4	430,157
DOG LICENSES PAID TO CO	025-50000-4	606
TAXES/CREDIT PD TO SCHOO	028-50000-4	794,499
TAXES/CREDIT PD TO VTAEs	030-50000-4	113,046
TOTAL PAID TO OTHERS	040-50000-4	1,338,308
FOREST CROP/MFL TAXES	048-41150-4	3,284
DOG LICENSES RETAINED	055-44200-4	406
SUM OF 04050000-05846000	059-40000-4	1,341,998
TAX COLLECTIONS RETAINED	060-40000-4	297,148
FOR STATE USE ONLY	063-99999-4	1,639,146
LOCAL SHARE OF COLLECTIO	068-41110-4	297,148

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	297,148
FOREST CROP/MFL TAX	100-41150-4	3,284
TOTAL TAXES	101-41000-4	300,432
STATE SHARED REVENUES	103-43410-4	41,212
FIRE INSURANCE TAX	103-43420-4	5,215
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	106,979
OTHER HIGHWAY AIDS	103-43533-4	140,192
PILT ON STATE CONS LANDS	103-43620-4	18,975
TOTAL INTERGOVT REVENUE	104-43000-4	312,582
BUSINESS/OCCUPATION LIC	105-44100-4	560
NON-BUSINESS LICENSES	105-44200-4	406
BUILDING PERMITS/INSPECT	105-44300-4	1,550
TOTAL LICENSES / PERMITS	106-44000-4	2,516
INTEREST INCOME	113-48110-4	750
SALE OF RECYCLABLE MATER	113-48307-4	942
UNDISTRIBUTED FUNDS	113-48900-4	5,624
TOTAL MISCELLANEOUS REV	114-48000-4	7,316
TOTAL REV/FIN SOURCES	117-40000-4	622,846
LEGISLATIVE	118-51100-4	16,945

DISTRICT:62002 TOWN OF BERGEN COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	1,525
GENERAL ADMINISTRATION	118-51400-4	30,253
FINANCIAL ADMINISTRATION	118-51500-4	18,352
GEN BUILDINGS AND PLANT	118-51600-4	7,211
HIGHWAY INSURANCE	118-51932-4	9,400
OTHER INSURANCE	118-51938-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	83,786
FIRE PROTECTION	120-52200-4	44,320
TOTAL PUBLIC SAFETY	121-52000-4	44,320
STREET MAINTENANCE	122-53311-4	380,773
SOLID WASTE DISPOSAL	122-53631-4	47,000
WEED/NUISANCE CONTROL	122-53640-4	1,000
TOTAL PUBLIC WORKS	123-53000-4	428,773
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
PRINCIPAL ON DEBT	132-58100-4	16,462
OTHER INT/FISCAL CHARGES	132-58290-4	2,120
TOTAL DEBT SERVICE	133-58000-4	18,582
UNDISTRIBUTED PAYROLL	134-59900-4	10,186
TOTAL OTHER FINANCING	135-59000-4	10,186
TOTAL EXPENDITURES/USES	136-50000-4	587,647
FOR STATE USE ONLY	137-99999-4	587,647
CASH/INVEST BEG OF YEAR	140-11000-4	85,551
REVENUE/FINANCE SOURCES	140-40000-4	622,846
GRAND TOTAL	143-90000-4	708,397
CASH/INVEST END OF YEAR	150-11000-4	120,750
EXPENDITURE/FINANCE USES	150-50000-4	587,647
GRAND TOTAL	153-90000-4	708,397

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	278,200

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	36,780		16,462	20,318
TOTAL LONG TERM G.O.DEBT	900-50100	36,780		16,462	20,318



DISTRICT:62004 TOWN OF CHRISTIANA COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,105,749
LOTTERY CREDIT FROM ST.	005-40000-4	13,894
DOG LICENSE COLLECTIONS	008-40000-4	449
SETTLEMENTS FROM COUNTY	010-40000-4	174,615
DPPT/INTEREST COLLECTED	018-40000-4	1,973
TOTAL TAX COLLECTIONS	020-40000-4	1,296,680
TAXES/CREDIT PAID TO CO	022-50000-4	264,221
DOG LICENSES PAID TO CO	025-50000-4	267
TAXES/CREDIT PD TO SCHOO	028-50000-4	460,458
TAXES/CREDIT PD TO VTAES	030-50000-4	69,495
TOTAL PAID TO OTHERS	040-50000-4	794,441
FOREST CROP/MFL TAXES	048-41150-4	6,675
DOG LICENSES RETAINED	055-44200-4	182
SUM OF 04050000-05846000	059-40000-4	801,298
TAX COLLECTIONS RETAINED	060-40000-4	495,382
LOCAL SHARE OF COLLECTIO	068-41110-4	495,382

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	495,382
FOREST CROP/MFL TAX	100-41150-4	6,675
TOTAL TAXES	101-41000-4	502,057
STATE SHARED REVENUES	103-43410-4	45,486
FIRE INSURANCE TAX	103-43420-4	3,144
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	131,968
OTHER HIGHWAY AIDS	103-43533-4	18,322
FOREST CROPLANDS AID	103-43650-4	317
JANUARY PILT	103-43660-4	91
GRANT FOR COMPUTER	103-43790-4	1,820
TOTAL INTERGOVT REVENUE	104-43000-4	201,152
NON-BUSINESS LICENSES	105-44200-4	182
BUILDING PERMITS/INSPECT	105-44300-4	2,800
ZONING PERMITS AND FEES	105-44400-4	40
TOTAL LICENSES / PERMITS	106-44000-4	3,022
HWY MAINT & CONSTRUCTION	109-46310-4	22,717
RECYCLING FEES	109-46435-4	997
TOTAL PUBLIC CHARGES	110-46000-4	23,714
INTEREST INCOME	113-48110-4	185
INS. RECOVERIES-HIGHWAY	113-48430-4	8,887
REBATE ON NEW TRUCK	113-48900-4	176,439
TOTAL MISCELLANEOUS REV	114-48000-4	185,511

DISTRICT:62004 TOWN OF CHRISTIANA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	915,456
LEGISLATIVE	118-51100-4	6,440
GENERAL ADMINISTRATION	118-51400-4	12,913
FINANCIAL ADMINISTRATION	118-51500-4	15,317
HIGHWAY INSURANCE	118-51932-4	17,060
OTHER INSURANCE	118-51938-4	1,895
TOTAL GENERAL GOVERNMENT	119-51000-4	53,625
FIRE PROTECTION	120-52200-4	43,626
AMBULANCE	120-52300-4	700
TOTAL PUBLIC SAFETY	121-52000-4	44,326
STREET MAINTENANCE	122-53311-4	590,637
SOLID WASTE DISPOSAL	122-53631-4	24,511
RECYCLING PROGRAM EXPENS	122-53635-4	110
TOTAL PUBLIC WORKS	123-53000-4	615,258
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	173,272
TOTAL CAPITAL OUTLAY	131-57000-4	173,272
PRINCIPAL ON DEBT	132-58100-4	57,065
HIGHWAY INTEREST	132-58221-4	12,996
TOTAL DEBT SERVICE	133-58000-4	70,061
TOTAL EXPENDITURES/USES	136-50000-4	956,542
CASH/INVEST BEG OF YEAR	140-11000-4	108,038
REVENUE/FINANCE SOURCES	140-40000-4	915,456
GRAND TOTAL	143-90000-4	1,023,494
CASH/INVEST END OF YEAR	150-11000-4	66,952
EXPENDITURE/FINANCE USES	150-50000-4	956,542
GRAND TOTAL	153-90000-4	1,023,494

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	305,614		57,064	248,550
TOTAL LONG TERM G.O.DEBT	900-50100	305,614		57,064	248,550

DISTRICT:62006 TOWN OF CLINTON COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	587,123
LOTTERY CREDIT FROM ST.	005-40000-4	4,795
DOG LICENSE COLLECTIONS	008-40000-4	303
SETTLEMENTS FROM COUNTY	010-40000-4	66,331
DPPT/INTEREST COLLECTED	018-40000-4	13
TOTAL TAX COLLECTIONS	020-40000-4	658,565
TAXES/CREDIT PAID TO CO	022-50000-4	164,706
DOG LICENSES PAID TO CO	025-50000-4	270
TAXES/CREDIT PD TO SCHOO	028-50000-4	290,659
TAXES/CREDIT PD TO VTAES	030-50000-4	43,324
SP ASSMTS/CHGS TO OTHERS	035-50000-4	672
TOTAL PAID TO OTHERS	040-50000-4	499,631
FOREST CROP/MFL TAXES	048-41150-4	4,106
DOG LICENSES RETAINED	055-44200-4	33
SUM OF 04050000-05846000	059-40000-4	503,770
TAX COLLECTIONS RETAINED	060-40000-4	154,795
FOR STATE USE ONLY	063-99999-4	658,565
LOCAL SHARE OF COLLECTIO	068-41110-4	154,795

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	154,795
FOREST CROP/MFL TAX	100-41150-4	4,106
TOTAL TAXES	101-41000-4	158,901
STATE SHARED REVENUES	103-43410-4	156,356
FIRE INSURANCE TAX	103-43420-4	2,143
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	133,593
OTHER HIGHWAY AIDS	103-43533-4	102,636
TOTAL INTERGOVT REVENUE	104-43000-4	394,736
NON-BUSINESS LICENSES	105-44200-4	4,828
SITE PERMIT	105-44900-4	115
TOTAL LICENSES / PERMITS	106-44000-4	4,943
FIRE PROTECTION FEES	109-46220-4	195
HWY MAINT & CONSTRUCTION	109-46310-4	11,950
SOLID WASTE DISPOSAL FEE	109-46431-4	819
CEMETERY	109-46540-4	60
TOTAL PUBLIC CHARGES	110-46000-4	13,024
INTEREST INCOME	113-48110-4	2,452
SALE OF RECYCLABLE MATER	113-48307-4	100
TOTAL MISCELLANEOUS REV	114-48000-4	2,552

DISTRICT:62006 TOWN OF CLINTON COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	574,156
LEGISLATIVE	118-51100-4	10,119
LEGAL	118-51300-4	73
GENERAL ADMINISTRATION	118-51400-4	13,793
FINANCIAL ADMINISTRATION	118-51500-4	13,352
GEN BUILDINGS AND PLANT	118-51600-4	1,711
HIGHWAY INSURANCE	118-51932-4	5,648
OTHER INSURANCE	118-51938-4	140
TOTAL GENERAL GOVERNMENT	119-51000-4	44,836
FIRE PROTECTION	120-52200-4	12,514
TOTAL PUBLIC SAFETY	121-52000-4	12,514
STREET MAINTENANCE	122-53311-4	433,433
SOLID WASTE DISPOSAL	122-53631-4	11,949
RECYCLING PROGRAM EXPENS	122-53635-4	787
TOTAL PUBLIC WORKS	123-53000-4	446,169
PUBLIC HEALTH SERVICES	124-54100-4	490
CEMETERY	124-54910-4	560
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,050
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,155
TOTAL CAPITAL OUTLAY	131-57000-4	3,155
TOTAL EXPENDITURES/USES	136-50000-4	507,724
FOR STATE USE ONLY	137-99999-4	507,724
CASH/INVEST BEG OF YEAR	140-11000-4	152,945
REVENUE/FINANCE SOURCES	140-40000-4	574,156
GRAND TOTAL	143-90000-4	727,101
CASH/INVEST END OF YEAR	150-11000-4	217,572
EXPENDITURE/FINANCE USES	150-50000-4	507,724
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,805
GRAND TOTAL	153-90000-4	727,101

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	149,999

DISTRICT:62008 TOWN OF COON COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	548,527
ADVANCE TAX COLLECTIONS	004-40000-4	328,929
LOTTERY CREDIT FROM ST.	005-40000-4	9,177
DOG LICENSE COLLECTIONS	008-40000-4	462
SETTLEMENTS FROM COUNTY	010-40000-4	112,890
DPPT/INTEREST COLLECTED	018-40000-4	148
TOTAL TAX COLLECTIONS	020-40000-4	1,000,133
TAXES/CREDIT PAID TO CO	022-50000-4	227,622
DOG LICENSES PAID TO CO	025-50000-4	462
TAXES/CREDIT PD TO SCHOO	028-50000-4	391,081
TAXES/CREDIT PD TO VTAEs	030-50000-4	59,249
TOTAL PAID TO OTHERS	040-50000-4	678,414
FOREST CROP/MFL TAXES	048-41150-4	15,112
SUM OF 04050000-05846000	059-40000-4	693,526
TAX COLLECTIONS RETAINED	060-40000-4	306,607
FOR STATE USE ONLY	063-99999-4	1,000,133
LOCAL SHARE OF COLLECTIO	068-41110-4	306,607

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	306,607
FOREST CROP/MFL TAX	100-41150-4	15,112
PERSONAL PROPERTY AID	100-41900-4	2,600
TOTAL TAXES	101-41000-4	324,319
STATE SHARED REVENUES	103-43410-4	56,603
FIRE INSURANCE TAX	103-43420-4	2,792
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	101,126
PILT ON STATE CONS LANDS	103-43620-4	366
FOREST CROPLANDS AID	103-43650-4	684
JANUARY PILT	103-43660-4	164
HIGHWAY AND BRIDGE AID	103-43710-4	35,644
TOTAL INTERGOVT REVENUE	104-43000-4	197,397
BUSINESS/OCCUPATION LIC	105-44100-4	270
BUILDING PERMITS/INSPECT	105-44300-4	1,835
DRIVEWAY PERMIT	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	2,180
FIRE PROTECTION FEES	109-46220-4	2,137
OTHER PUBLIC SAFETY	109-46290-4	360
HWY MAINT & CONSTRUCTION	109-46310-4	950
RECYCLING FEES	109-46435-4	1,652
TOTAL PUBLIC CHARGES	110-46000-4	5,099

DISTRICT:62008 TOWN OF COON COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	132
RENTAL INCOME	113-48200-4	175
DONATIONS/CONTRIBUTIONS	113-48500-4	10,000
PATRONAGE DIVIDEND	113-48900-4	7,533
TOTAL MISCELLANEOUS REV	114-48000-4	17,840
PROCEEDS FROM DEBT	115-49100-4	244,275
TOTAL OTHER FIN SOURCES	116-49000-4	244,275
TOTAL REV/FIN SOURCES	117-40000-4	791,110
LEGISLATIVE	118-51100-4	11,462
LEGAL	118-51300-4	584
GENERAL ADMINISTRATION	118-51400-4	16,626
FINANCIAL ADMINISTRATION	118-51500-4	19,579
GEN BUILDINGS AND PLANT	118-51600-4	12,142
TAX OVERPAYMENT	118-51980-4	388
TOTAL GENERAL GOVERNMENT	119-51000-4	60,781
FIRE PROTECTION	120-52200-4	32,805
INSPECTION	120-52400-4	1,350
TOTAL PUBLIC SAFETY	121-52000-4	34,155
STREET MAINTENANCE	122-53311-4	199,900
STREET CONSTRUCTION	122-53315-4	221,671
SOLID WASTE DISPOSAL	122-53631-4	34,572
RECYCLING PROGRAM EXPENS	122-53635-4	2,128
TOTAL PUBLIC WORKS	123-53000-4	458,271
OTHER GENERAL GOVERNMENT	130-57190-4	180,000
TOTAL CAPITAL OUTLAY	131-57000-4	180,000
PRINCIPAL ON DEBT	132-58100-4	69,383
TOTAL DEBT SERVICE	133-58000-4	69,383
TOTAL EXPENDITURES/USES	136-50000-4	802,590
FOR STATE USE ONLY	137-99999-4	802,590
CASH/INVEST BEG OF YEAR	140-11000-4	389,425
TEMPORARY LOANS INCURRED	140-21200-4	18,889
REVENUE/FINANCE SOURCES	140-40000-4	791,110
ADVANCE TAXES END OF YR	141-26100-4	326,210
PAYROLL DEDUCT/END OF YR	142-21500-4	26,255
GRAND TOTAL	143-90000-4	1,551,889
CASH/INVEST END OF YEAR	150-11000-4	402,367
EXPENDITURE/FINANCE USES	150-50000-4	802,590
ADVANCE TAXES BEG. OF YR	151-26100-4	346,932
GRAND TOTAL	153-90000-4	1,551,889

DISTRICT:62008 TOWN OF COON COUNTY:VERNON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	306,607

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	994,508	180,000	57,871	1,116,637
OTHER LONG TERM G.O.DEBT	900-50080	31,783	64,275	11,512	84,546
TOTAL LONG TERM G.O.DEBT	900-50100	1,026,291	244,275	69,383	1,201,183
OTHER SHORT TERM DEBT	910-50280	20,000	18,889		38,889





DISTRICT:62010 TOWN OF FOREST COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	518,283
LOTTERY CREDIT FROM ST.	005-40000-4	6,655
DOG LICENSE COLLECTIONS	008-40000-4	545
SETTLEMENTS FROM COUNTY	010-40000-4	75,340
TOTAL TAX COLLECTIONS	020-40000-4	600,823
TAXES/CREDIT PAID TO CO	022-50000-4	129,604
DOG LICENSES PAID TO CO	025-50000-4	679
TAXES/CREDIT PD TO SCHOO	028-50000-4	221,173
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,859
TOTAL PAID TO OTHERS	040-50000-4	385,315
FOREST CROP/MFL TAXES	048-41150-4	6,737
DOG LICENSES RETAINED	055-44200-4	-134
SUM OF 04050000-05846000	059-40000-4	391,918
TAX COLLECTIONS RETAINED	060-40000-4	208,905
FOR STATE USE ONLY	063-99999-4	600,823
LOCAL SHARE OF COLLECTIO	068-41110-4	208,905

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	208,905
FOREST CROP/MFL TAX	100-41150-4	6,737
TOTAL TAXES	101-41000-4	215,642
FIRE INSURANCE TAX	103-43420-4	1,227
OTHER STATE SHARED TAXES	103-43430-4	7,797
OTHER PUBLIC SAFETY	103-43529-4	800
GENERAL TRANSPORTATION A	103-43531-4	98,212
OTHER HIGHWAY AIDS	103-43533-4	249,356
PILT ON STATE CONS LANDS	103-43620-4	819
FOREST CROPLANDS AID	103-43650-4	736
JANUARY PILT	103-43660-4	2,397
TOTAL INTERGOVT REVENUE	104-43000-4	361,344
NON-BUSINESS LICENSES	105-44200-4	-134
BUILDING PERMITS/INSPECT	105-44300-4	325
TOTAL LICENSES / PERMITS	106-44000-4	191
FIRE PROTECTION FEES	109-46220-4	333
HWY MAINT & CONSTRUCTION	109-46310-4	1,874
RECYCLING FEES	109-46435-4	957
TOTAL PUBLIC CHARGES	110-46000-4	3,164
INTEREST INCOME	113-48110-4	533
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,790
INS. RECOVERIES-HIGHWAY	113-48430-4	1,372

DISTRICT:62010 TOWN OF FOREST COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	500
WRKRS CMP AUDIT CREDIT	113-48900-4	157
TOTAL MISCELLANEOUS REV	114-48000-4	5,352
 TOTAL REV/FIN SOURCES	 117-40000-4	 585,693
LEGISLATIVE	118-51100-4	11,724
LEGAL	118-51300-4	3,410
GENERAL ADMINISTRATION	118-51400-4	10,298
FINANCIAL ADMINISTRATION	118-51500-4	21,827
GEN BUILDINGS AND PLANT	118-51600-4	10,406
HIGHWAY INSURANCE	118-51932-4	6,763
OTHER INSURANCE	118-51938-4	2,607
TOTAL GENERAL GOVERNMENT	119-51000-4	67,035
 FIRE PROTECTION	 120-52200-4	 14,136
AMBULANCE	120-52300-4	6,110
TOTAL PUBLIC SAFETY	121-52000-4	20,246
 HIGHWAY ADMINISTRATION	 122-53100-4	 62,300
STREET MAINTENANCE	122-53311-4	389,885
SOLID WASTE DISPOSAL	122-53631-4	11,507
RECYCLING PROGRAM EXPENS	122-53635-4	2,981
TOTAL PUBLIC WORKS	123-53000-4	466,673
 CEMETERY	 124-54910-4	 1,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,400
 LIBRARY	 126-55110-4	 600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	600
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 5,900
TOTAL CAPITAL OUTLAY	131-57000-4	5,900
 TOTAL EXPENDITURES/USES	 136-50000-4	 561,854
 FOR STATE USE ONLY	 137-99999-4	 561,854
 CASH/INVEST BEG OF YEAR	 140-11000-4	 5,010
REVENUE/FINANCE SOURCES	140-40000-4	585,693
ADVANCE TAXES END OF YR	141-26100-4	198,354
PAYROLL DEDUCT/END OF YR	142-21500-4	4,404
GRAND TOTAL	143-90000-4	793,461
 CASH/INVEST END OF YEAR	 150-11000-4	 230,712
EXPENDITURE/FINANCE USES	150-50000-4	561,854
PAYROLL DEDUCT/BEG OF YR	152-21500-4	895
GRAND TOTAL	153-90000-4	793,461

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	202,223

DISTRICT:62012 TOWN OF FRANKLIN COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	954,367
LOTTERY CREDIT FROM ST.	005-40000-4	7,421
DOG LICENSE COLLECTIONS	008-40000-4	254
SETTLEMENTS FROM COUNTY	010-40000-4	106,447
TOTAL TAX COLLECTIONS	020-40000-4	1,068,489
TAXES/CREDIT PAID TO CO	022-50000-4	277,582
DOG LICENSES PAID TO CO	025-50000-4	254
TAXES/CREDIT PD TO SCHOO	028-50000-4	431,895
TAXES/CREDIT PD TO VTAEs	030-50000-4	71,579
TOTAL PAID TO OTHERS	040-50000-4	781,310
FOREST CROP/MFL TAXES	048-41150-4	6,913
SUM OF 04050000-05846000	059-40000-4	788,223
TAX COLLECTIONS RETAINED	060-40000-4	280,266
FOR STATE USE ONLY	063-99999-4	1,068,489
LOCAL SHARE OF COLLECTIO	068-41110-4	280,266

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	280,266
MOBILE HOME FEES (LOCAL)	100-41140-4	10,050
FOREST CROP/MFL TAX	100-41150-4	6,913
TOTAL TAXES	101-41000-4	297,229
STATE SHARED REVENUES	103-43410-4	53,215
FIRE INSURANCE TAX	103-43420-4	3,188
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	157,292
OTHER HIGHWAY AIDS	103-43533-4	389
PILT ON STATE CONS LANDS	103-43620-4	93
SEVERANCE TAXES	103-43640-4	278
JANUARY PILT	103-43660-4	1,810
HIGHWAY AND BRIDGE AID	103-43710-4	10,000
COUNTY TIMBER SALES	103-43781-4	286
TOTAL INTERGOVT REVENUE	104-43000-4	226,554
NON-BUSINESS LICENSES	105-44200-4	254
BUILDING PERMITS/INSPECT	105-44300-4	170
DRIVEWAY PERMITS	105-44900-4	30
TOTAL LICENSES / PERMITS	106-44000-4	454
FIRE PROTECTION FEES	109-46220-4	330
HWY MAINT & CONSTRUCTION	109-46310-4	2,429
SOLID WASTE DISPOSAL FEE	109-46431-4	5,062
RECYCLING FEES	109-46435-4	1,223
TOTAL PUBLIC CHARGES	110-46000-4	9,044

DISTRICT:62012 TOWN OF FRANKLIN COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	211
DONATIONS/CONTRIBUTIONS	113-48500-4	550
MOTOR FUEL REFUND	113-48900-4	2,119
TOTAL MISCELLANEOUS REV	114-48000-4	2,880
PROCEEDS FROM DEBT	115-49100-4	55,000
TOTAL OTHER FIN SOURCES	116-49000-4	55,000
TOTAL REV/FIN SOURCES	117-40000-4	591,161
LEGISLATIVE	118-51100-4	13,586
GENERAL ADMINISTRATION	118-51400-4	13,299
FINANCIAL ADMINISTRATION	118-51500-4	16,559
GEN BUILDINGS AND PLANT	118-51600-4	7,470
OTHER INSURANCE	118-51938-4	11,343
ZONING	118-51980-4	3,777
TOTAL GENERAL GOVERNMENT	119-51000-4	66,034
FIRE PROTECTION	120-52200-4	43,374
OTHER PUBLIC SAFETY	120-52900-4	13,942
TOTAL PUBLIC SAFETY	121-52000-4	57,316
STREET MAINTENANCE	122-53311-4	246,507
SOLID WASTE DISPOSAL	122-53631-4	11,423
RECYCLING PROGRAM EXPENS	122-53635-4	4,675
TOTAL PUBLIC WORKS	123-53000-4	262,605
CEMETERY	124-54910-4	800
TOTAL HEALTH/HUMAN SERV	125-54000-4	800
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	96,430
TOTAL CAPITAL OUTLAY	131-57000-4	96,430
PRINCIPAL ON DEBT	132-58100-4	100,000
HIGHWAY INTEREST	132-58221-4	2,119
TOTAL DEBT SERVICE	133-58000-4	102,119
TAX ESCROW OERPAYMENTS	134-59900-4	5,557
TOTAL OTHER FINANCING	135-59000-4	5,557
TOTAL EXPENDITURES/USES	136-50000-4	590,861
FOR STATE USE ONLY	137-99999-4	590,861
CASH/INVEST BEG OF YEAR	140-11000-4	223,100
REVENUE/FINANCE SOURCES	140-40000-4	591,161
ROUNDING	140-49000-4	1
GRAND TOTAL	143-90000-4	814,262
CASH/INVEST END OF YEAR	150-11000-4	223,401

DISTRICT:62012 TOWN OF FRANKLIN COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	590,861
GRAND TOTAL	153-90000-4	814,262

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	272,845

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	318,081	55,000	91,914	281,167
TOTAL LONG TERM G.O.DEBT	900-50100	318,081	55,000	91,914	281,167



DISTRICT:62014 TOWN OF GENOA COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	344,026
ADVANCE TAX COLLECTIONS	004-40000-4	345,018
LOTTERY CREDIT FROM ST.	005-40000-4	1,725
DOG LICENSE COLLECTIONS	008-40000-4	426
SETTLEMENTS FROM COUNTY	010-40000-4	18,398
DPPT/INTEREST COLLECTED	018-40000-4	473
TOTAL TAX COLLECTIONS	020-40000-4	710,066
TAXES/CREDIT PAID TO CO	022-50000-4	215,746
DOG LICENSES PAID TO CO	025-50000-4	390
TAXES/CREDIT PD TO SCHOO	028-50000-4	367,632
TAXES/CREDIT PD TO VTAEs	030-50000-4	55,916
TOTAL PAID TO OTHERS	040-50000-4	639,684
FOREST CROP/MFL TAXES	048-41150-4	17,183
DOG LICENSES RETAINED	055-44200-4	36
SUM OF 04050000-05846000	059-40000-4	656,903
TAX COLLECTIONS RETAINED	060-40000-4	53,163
FOR STATE USE ONLY	063-99999-4	710,066
LOCAL SHARE OF COLLECTIO	068-41110-4	53,163

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	53,163
MOBILE HOME FEES (LOCAL)	100-41140-4	5,047
FOREST CROP/MFL TAX	100-41150-4	17,183
PERSONAL PROPERTY	100-41900-4	170
TOTAL TAXES	101-41000-4	75,563
OTHER FEDERAL PAYMENTS	103-43300-4	35
STATE SHARED REVENUES	103-43410-4	306,234
FIRE INSURANCE TAX	103-43420-4	2,309
GENERAL TRANSPORTATION A	103-43531-4	137,750
OTHER HIGHWAY AIDS	103-43533-4	17,210
PILT ON FEDERAL FOREST L	103-43630-4	12,546
SEVERANCE TAXES	103-43640-4	26,679
FOREST CROPLANDS AID	103-43650-4	482
ELECTION SUB-GRANT FOR T	103-43690-4	1,200
VERNON COUNTY FLOOD ASSI	103-43790-4	10,000
TOTAL INTERGOVT REVENUE	104-43000-4	514,445
NON-BUSINESS LICENSES	105-44200-4	271
BUILDING PERMITS/INSPECT	105-44300-4	600
TOTAL LICENSES / PERMITS	106-44000-4	871
OTHER PUBLIC SAFETY	109-46290-4	250
HWY MAINT & CONSTRUCTION	109-46310-4	1,021

DISTRICT:62014 TOWN OF GENOA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	3,032
RECYCLING FEES	109-46435-4	2,379
TOTAL PUBLIC CHARGES	110-46000-4	6,682
INTEREST INCOME	113-48110-4	625
INS. RECOVERIES-OTHER	113-48440-4	6,948
DONATIONS/CONTRIBUTIONS	113-48500-4	100
PATRON DIVIDEND	113-48900-4	140
TOTAL MISCELLANEOUS REV	114-48000-4	7,813
PROCEEDS FROM DEBT	115-49100-4	99,500
TOTAL OTHER FIN SOURCES	116-49000-4	99,500
TOTAL REV/FIN SOURCES	117-40000-4	704,874
LEGISLATIVE	118-51100-4	14,430
GENERAL ADMINISTRATION	118-51400-4	17,657
FINANCIAL ADMINISTRATION	118-51500-4	13,781
GEN BUILDINGS AND PLANT	118-51600-4	878
HIGHWAY INSURANCE	118-51932-4	14,188
TREAS BOND	118-51980-4	455
TOTAL GENERAL GOVERNMENT	119-51000-4	61,389
FIRE PROTECTION	120-52200-4	17,848
AMBULANCE	120-52300-4	2,000
TOTAL PUBLIC SAFETY	121-52000-4	19,848
STREET MAINTENANCE	122-53311-4	628,449
SOLID WASTE DISPOSAL	122-53631-4	9,607
RECYCLING PROGRAM EXPENS	122-53635-4	3,929
TOTAL PUBLIC WORKS	123-53000-4	641,985
CEMETERY	124-54910-4	1,077
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,077
PRINCIPAL ON DEBT	132-58100-4	13,873
FIRE PROTECTION INTEREST	132-58212-4	2,406
HIGHWAY INTEREST	132-58221-4	7,200
TOTAL DEBT SERVICE	133-58000-4	23,479
REFUND OVER COLLECTION F	134-59900-4	146,323
TOTAL OTHER FINANCING	135-59000-4	146,323
TOTAL EXPENDITURES/USES	136-50000-4	894,101
FOR STATE USE ONLY	137-99999-4	894,101
CASH/INVEST BEG OF YEAR	140-11000-4	245,205
REVENUE/FINANCE SOURCES	140-40000-4	704,874
ROUNDING	140-49000-4	1



DISTRICT:62014 TOWN OF GENOA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	950,080
CASH/INVEST END OF YEAR	150-11000-4	55,979
EXPENDITURE/FINANCE USES	150-50000-4	894,101
GRAND TOTAL	153-90000-4	950,080

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	52,556

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	74,017		13,873	60,144
HIGHWAY DEBT	900-50020	150,000	99,500		249,500
TOTAL LONG TERM G.O.DEBT	900-50100	224,017	99,500	13,873	309,644



DISTRICT:62016 TOWN OF GREENWOOD COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	329,636
ADVANCE TAX COLLECTIONS	004-40000-4	231,503
LOTTERY CREDIT FROM ST.	005-40000-4	6,688
DOG LICENSE COLLECTIONS	008-40000-4	2,935
SETTLEMENTS FROM COUNTY	010-40000-4	106,694
TOTAL TAX COLLECTIONS	020-40000-4	677,456
TAXES/CREDIT PAID TO CO	022-50000-4	137,715
DOG LICENSES PAID TO CO	025-50000-4	2,019
TAXES/CREDIT PD TO SCHOO	028-50000-4	227,105
TAXES/CREDIT PD TO VTAES	030-50000-4	35,467
TOTAL PAID TO OTHERS	040-50000-4	402,306
FOREST CROP/MFL TAXES	048-41150-4	14,881
DOG LICENSES RETAINED	055-44200-4	916
SUM OF 04050000-05846000	059-40000-4	418,103
TAX COLLECTIONS RETAINED	060-40000-4	259,353
FOR STATE USE ONLY	063-99999-4	677,456
LOCAL SHARE OF COLLECTIO	068-41110-4	259,353

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	259,353
FOREST CROP/MFL TAX	100-41150-4	14,881
TOTAL TAXES	101-41000-4	274,234
STATE SHARED REVENUES	103-43410-4	38,971
FIRE INSURANCE TAX	103-43420-4	1,627
OTHER STATE SHARED TAXES	103-43430-4	36,371
GENERAL TRANSPORTATION A	103-43531-4	102,965
TOTAL INTERGOVT REVENUE	104-43000-4	179,934
NON-BUSINESS LICENSES	105-44200-4	916
BUILDING PERMITS/INSPECT	105-44300-4	690
TOTAL LICENSES / PERMITS	106-44000-4	1,606
FIRE PROTECTION FEES	109-46220-4	3,568
OTHER PUBLIC SAFETY	109-46290-4	873
HWY MAINT & CONSTRUCTION	109-46310-4	400
SOLID WASTE DISPOSAL FEE	109-46431-4	524
TOTAL PUBLIC CHARGES	110-46000-4	5,365
INTEREST INCOME	113-48110-4	1,968
SALE OF RECYCLABLE MATER	113-48307-4	149
DONATIONS/CONTRIBUTIONS	113-48500-4	302
CTY REFUND DOG LICENCE	113-48900-4	2,784
TOTAL MISCELLANEOUS REV	114-48000-4	5,203

DISTRICT:62016 TOWN OF GREENWOOD COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	466,342
LEGISLATIVE	118-51100-4	11,725
GENERAL ADMINISTRATION	118-51400-4	8,449
FINANCIAL ADMINISTRATION	118-51500-4	12,342
GEN BUILDINGS AND PLANT	118-51600-4	5,226
HIGHWAY INSURANCE	118-51932-4	19,800
TOTAL GENERAL GOVERNMENT	119-51000-4	57,542
FIRE PROTECTION	120-52200-4	19,638
AMBULANCE	120-52300-4	10,319
TOTAL PUBLIC SAFETY	121-52000-4	29,957
STREET MAINTENANCE	122-53311-4	254,850
SOLID WASTE DISPOSAL	122-53631-4	6,903
RECYCLING PROGRAM EXPENS	122-53635-4	2,884
TOTAL PUBLIC WORKS	123-53000-4	264,637
PUBLIC HEALTH SERVICES	124-54100-4	1,030
CEMETERY	124-54910-4	600
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,630
LIBRARY	126-55110-4	2,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,000
OTHER CONSER/DEVELOPMENT	128-56900-4	937
TOTAL CONSER/DEVELOPMENT	129-56000-4	937
AMBULANCE INTERST	132-58213-4	17,041
HIGHWAY INTEREST	132-58221-4	19,160
TOTAL DEBT SERVICE	133-58000-4	36,201
TOTAL EXPENDITURES/USES	136-50000-4	392,904
FOR STATE USE ONLY	137-99999-4	392,904
CASH/INVEST BEG OF YEAR	140-11000-4	41,373
REVENUE/FINANCE SOURCES	140-40000-4	466,342
ADVANCE TAXES END OF YR	141-26100-4	231,503
GRAND TOTAL	143-90000-4	739,218
CASH/INVEST END OF YEAR	150-11000-4	103,685
EXPENDITURE/FINANCE USES	150-50000-4	392,904
ADVANCE TAXES BEG. OF YR	151-26100-4	242,629
GRAND TOTAL	153-90000-4	739,218

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	252,182

DISTRICT:62018 TOWN OF HAMBURG COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	609,370
ADVANCE TAX COLLECTIONS	004-40000-4	527,716
LOTTERY CREDIT FROM ST.	005-40000-4	9,757
DOG LICENSE COLLECTIONS	008-40000-4	491
SETTLEMENTS FROM COUNTY	010-40000-4	122,221
DPPT/INTEREST COLLECTED	018-40000-4	1,748
TOTAL TAX COLLECTIONS	020-40000-4	1,271,303
TAXES/CREDIT PAID TO CO	022-50000-4	300,207
DOG LICENSES PAID TO CO	025-50000-4	491
TAXES/CREDIT PD TO SCHOO	028-50000-4	521,629
TAXES/CREDIT PD TO VTAEs	030-50000-4	78,218
TOTAL PAID TO OTHERS	040-50000-4	900,545
FOREST CROP/MFL TAXES	048-41150-4	18,799
SPECIAL CHARGES	058-46000-4	2,036
SUM OF 04050000-05846000	059-40000-4	921,380
TAX COLLECTIONS RETAINED	060-40000-4	349,923
FOR STATE USE ONLY	063-99999-4	1,271,303
LOCAL SHARE OF COLLECTIO	068-41110-4	349,923

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	349,923
FOREST CROP/MFL TAX	100-41150-4	18,799
TOTAL TAXES	101-41000-4	368,722
STATE SHARED REVENUES	103-43410-4	38,539
FIRE INSURANCE TAX	103-43420-4	3,349
GENERAL TRANSPORTATION A	103-43531-4	102,990
TOTAL INTERGOVT REVENUE	104-43000-4	144,878
NON-BUSINESS LICENSES	105-44200-4	491
BUILDING PERMITS/INSPECT	105-44300-4	10,300
ZONING PERMITS AND FEES	105-44400-4	400
TOTAL LICENSES / PERMITS	106-44000-4	11,191
OTHER PUBLIC SAFETY	109-46290-4	2,189
HWY MAINT & CONSTRUCTION	109-46310-4	10,003
SOLID WASTE DISPOSAL FEE	109-46431-4	2,188
SPECIAL FROM COUNTY	109-46900-4	2,036
TOTAL PUBLIC CHARGES	110-46000-4	16,416
INTEREST INCOME	113-48110-4	148
TOTAL MISCELLANEOUS REV	114-48000-4	148
TOTAL REV/FIN SOURCES	117-40000-4	541,355

DISTRICT:62018 TOWN OF HAMBURG COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	13,889
LEGAL	118-51300-4	215
GENERAL ADMINISTRATION	118-51400-4	23,254
FINANCIAL ADMINISTRATION	118-51500-4	18,105
GEN BUILDINGS AND PLANT	118-51600-4	13,768
OTHER INSURANCE	118-51938-4	21,806
TOWNS ASSOC. DUES	118-51980-4	4,413
TOTAL GENERAL GOVERNMENT	119-51000-4	95,450
FIRE PROTECTION	120-52200-4	35,000
OTHER PUBLIC SAFETY	120-52900-4	1,809
TOTAL PUBLIC SAFETY	121-52000-4	36,809
STREET MAINTENANCE	122-53311-4	182,450
STREET CONSTRUCTION	122-53315-4	266,036
SOLID WASTE DISPOSAL	122-53631-4	34,178
RECYCLING PROGRAM EXPENS	122-53635-4	6,881
TOTAL PUBLIC WORKS	123-53000-4	489,545
GENERAL PUBLIC BUILDINGS	130-57140-4	66,617
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	23,858
TOTAL CAPITAL OUTLAY	131-57000-4	90,475
TOTAL EXPENDITURES/USES	136-50000-4	712,279
FOR STATE USE ONLY	137-99999-4	712,279
CASH/INVEST BEG OF YEAR	140-11000-4	547,227
REVENUE/FINANCE SOURCES	140-40000-4	541,355
GRAND TOTAL	143-90000-4	1,088,582
CASH/INVEST END OF YEAR	150-11000-4	375,094
EXPENDITURE/FINANCE USES	150-50000-4	712,279
GRAND TOTAL	153-90000-4	1,087,373

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	338,629

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	500,000			500,000
TOTAL LONG TERM G.O.DEBT	900-50100	500,000			500,000

DISTRICT:62020 TOWN OF HARMONY COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	262,842
FOREST CROP/MFL TAX	100-41150-4	26,405
TOTAL TAXES	101-41000-4	289,247
STATE SHARED REVENUES	103-43410-4	33,396
FIRE INSURANCE TAX	103-43420-4	2,290
OTHER STATE SHARED TAXES	103-43430-4	39
GENERAL TRANSPORTATION A	103-43531-4	124,873
OTHER HIGHWAY AIDS	103-43533-4	118,243
FOREST CROPLANDS AID	103-43650-4	1,154
JANUARY PILT	103-43660-4	1,054
VERNON COUNTY HO CHUNK	103-43790-4	10,000
TOTAL INTERGOVT REVENUE	104-43000-4	291,049
BUSINESS/OCCUPATION LIC	105-44100-4	398
NON-BUSINESS LICENSES	105-44200-4	198
BUILDING PERMITS/INSPECT	105-44300-4	2,000
ZONING PERMITS AND FEES	105-44400-4	1,000
CONDITIONAL USE PERMITS	105-44900-4	1,200
TOTAL LICENSES / PERMITS	106-44000-4	4,796
FIRE PROTECTION FEES	109-46220-4	200
RECYCLING FEES	109-46435-4	322
CEMETERY	109-46540-4	384
TOTAL PUBLIC CHARGES	110-46000-4	906
INTEREST INCOME	113-48110-4	30
MISCELLANEOUS	113-48900-4	157
TOTAL MISCELLANEOUS REV	114-48000-4	187
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	736,185
LEGISLATIVE	118-51100-4	10,760
GENERAL ADMINISTRATION	118-51400-4	15,249
FINANCIAL ADMINISTRATION	118-51500-4	22,929
GEN BUILDINGS AND PLANT	118-51600-4	1,595
OTHER INSURANCE	118-51938-4	11,107
TOTAL GENERAL GOVERNMENT	119-51000-4	61,640
FIRE PROTECTION	120-52200-4	19,667
INSPECTION	120-52400-4	225
TOTAL PUBLIC SAFETY	121-52000-4	19,892
STREET MAINTENANCE	122-53311-4	440,253

DISTRICT:62020 TOWN OF HARMONY COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	16,702
LANDFILL	122-53680-4	5,210
TOTAL PUBLIC WORKS	123-53000-4	462,165
PUBLIC HEALTH SERVICES	124-54100-4	88
CEMETERY	124-54910-4	2,409
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,497
OTHER CONSER/DEVELOPMENT	128-56900-4	2,105
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,105
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	16,440
TOTAL CAPITAL OUTLAY	131-57000-4	16,440
PRINCIPAL ON DEBT	132-58100-4	97,573
FIRE PROTECTION INTEREST	132-58212-4	1,947
HIGHWAY INTEREST	132-58221-4	19,685
OTHER INT/FISCAL CHARGES	132-58290-4	100
TOTAL DEBT SERVICE	133-58000-4	119,305
TOTAL EXPENDITURES/USES	136-50000-4	684,044
FUND BALANCE BEG. OF YR	140-34000-4	57,171
REVENUE/FINANCE SOURCES	140-40000-4	736,185
GRAND TOTAL	143-90000-4	793,356
EXPENDITURE/FINANCE USES	150-50000-4	684,044
FUND BALANCE END OF YEAR	151-34000-4	109,312
GRAND TOTAL	153-90000-4	793,356

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	262,842

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	57,822		8,782	49,040
HIGHWAY DEBT	900-50020	568,401	150,000	88,782	629,619
TOTAL LONG TERM G.O.DEBT	900-50100	626,223	150,000	97,564	678,659



DISTRICT:62022 TOWN OF HILLSBORO COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	711,045
DOG LICENSE COLLECTIONS	008-40000-4	583
SETTLEMENTS FROM COUNTY	010-40000-4	68,827
DPPT/INTEREST COLLECTED	018-40000-4	3,139
TOTAL TAX COLLECTIONS	020-40000-4	783,594
TAXES/CREDIT PAID TO CO	022-50000-4	205,387
DOG LICENSES PAID TO CO	025-50000-4	528
TAXES/CREDIT PD TO SCHOO	028-50000-4	343,746
TAXES/CREDIT PD TO VTAEs	030-50000-4	53,956
TOTAL PAID TO OTHERS	040-50000-4	603,617
FOREST CROP/MFL TAXES	048-41150-4	6,161
DOG LICENSES RETAINED	055-44200-4	55
INT ON SP ASSMTS/CHGES	056-48130-4	272
SUM OF 04050000-05846000	059-40000-4	610,105
TAX COLLECTIONS RETAINED	060-40000-4	173,489
FOR STATE USE ONLY	063-99999-4	783,594
LOCAL SHARE OF COLLECTIO	068-41110-4	173,489

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	173,489
MOBILE HOME FEES (LOCAL)	100-41140-4	2,086
FOREST CROP/MFL TAX	100-41150-4	6,161
TOTAL TAXES	101-41000-4	181,736
STATE SHARED REVENUES	103-43410-4	57,215
FIRE INSURANCE TAX	103-43420-4	2,394
OTHER STATE SHARED TAXES	103-43430-4	533
GENERAL TRANSPORTATION A	103-43531-4	99,669
DISASTER DAMAGE	103-43532-4	4,300
OTHER HIGHWAY AIDS	103-43533-4	25,803
PILT ON STATE CONS LANDS	103-43620-4	14
FOREST CROPLANDS AID	103-43650-4	291
PERSONAL PROPERTY AID	103-43690-4	7,598
COUNTY FLOOD ASSISTANCE	103-43790-4	10,000
TOTAL INTERGOVT REVENUE	104-43000-4	207,817
BUSINESS/OCCUPATION LIC	105-44100-4	705
NON-BUSINESS LICENSES	105-44200-4	615
TOTAL LICENSES / PERMITS	106-44000-4	1,320
FIRE PROTECTION FEES	109-46220-4	5,059
HWY MAINT & CONSTRUCTION	109-46310-4	9,872
SOLID WASTE DISPOSAL FEE	109-46431-4	1,553
TOTAL PUBLIC CHARGES	110-46000-4	16,484

DISTRICT:62022 TOWN OF HILLSBORO COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	472
INT ON SPECIAL ASSESSMTS	113-48130-4	272
SALE OF RECYCLABLE MATER	113-48307-4	1,982
DONATIONS/CONTRIBUTIONS	113-48500-4	200
CO-OP DIVIDENDS	113-48900-4	1,651
TOTAL MISCELLANEOUS REV	114-48000-4	4,577
TOTAL REV/FIN SOURCES	117-40000-4	411,934
LEGISLATIVE	118-51100-4	11,830
GENERAL ADMINISTRATION	118-51400-4	17,377
FINANCIAL ADMINISTRATION	118-51500-4	12,085
HIGHWAY INSURANCE	118-51932-4	8,557
OTHER INSURANCE	118-51938-4	2,815
TOTAL GENERAL GOVERNMENT	119-51000-4	52,664
FIRE PROTECTION	120-52200-4	24,177
AMBULANCE	120-52300-4	10,699
TOTAL PUBLIC SAFETY	121-52000-4	34,876
STREET MAINTENANCE	122-53311-4	269,997
SOLID WASTE DISPOSAL	122-53631-4	10,107
RECYCLING PROGRAM EXPENS	122-53635-4	4,717
TOTAL PUBLIC WORKS	123-53000-4	284,821
PUBLIC HEALTH SERVICES	124-54100-4	562
CEMETERY	124-54910-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,662
LIBRARY	126-55110-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
HIGHWAY/STREET OUTLAY	130-57331-4	90,118
TOTAL CAPITAL OUTLAY	131-57000-4	90,118
TOTAL EXPENDITURES/USES	136-50000-4	465,141
FOR STATE USE ONLY	137-99999-4	465,141
CASH/INVEST BEG OF YEAR	140-11000-4	40,266
TEMPORARY LOANS INCURRED	140-21200-4	50,000
REVENUE/FINANCE SOURCES	140-40000-4	411,934
PAYROLL DEDUCT/END OF YR	142-21500-4	2,265
GRAND TOTAL	143-90000-4	504,465
CASH/INVEST END OF YEAR	150-11000-4	36,824
EXPENDITURE/FINANCE USES	150-50000-4	465,141
ROUNDING	150-59000-4	2
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,498
GRAND TOTAL	153-90000-4	504,465

DISTRICT:62022 TOWN OF HILLSBORO COUNTY:VERNON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	169,276

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280		50,000		50,000



DISTRICT:62024 TOWN OF JEFFERSON COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,114,418
DOG LICENSE COLLECTIONS	008-40000-4	340
SETTLEMENTS FROM COUNTY	010-40000-4	163,049
DPPT/INTEREST COLLECTED	018-40000-4	250
TOTAL TAX COLLECTIONS	020-40000-4	1,278,057
TAXES/CREDIT PAID TO CO	022-50000-4	299,382
DOG LICENSES PAID TO CO	025-50000-4	302
TAXES/CREDIT PD TO SCHOO	028-50000-4	473,990
TAXES/CREDIT PD TO VTAEs	030-50000-4	78,460
TOTAL PAID TO OTHERS	040-50000-4	852,134
FOREST CROP/MFL TAXES	048-41150-4	11,841
DOG LICENSES RETAINED	055-44200-4	38
SUM OF 04050000-05846000	059-40000-4	864,013
TAX COLLECTIONS RETAINED	060-40000-4	414,044
FOR STATE USE ONLY	063-99999-4	1,278,057
LOCAL SHARE OF COLLECTIO	068-41110-4	414,044

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	414,044
FOREST CROP/MFL TAX	100-41150-4	11,841
DELINQUENT PERSONAL PROP	100-41900-4	806
TOTAL TAXES	101-41000-4	426,691
STATE SHARED REVENUES	103-43410-4	7,848
FIRE INSURANCE TAX	103-43420-4	3,658
GENERAL TRANSPORTATION A	103-43531-4	172,366
OTHER HIGHWAY AIDS	103-43533-4	98,876
COUNTY TIMBER SALES	103-43781-4	2,379
COUNTY FLOOD AID HOCHUNK	103-43790-4	10,000
TOTAL INTERGOVT REVENUE	104-43000-4	295,127
BUSINESS/OCCUPATION LIC	105-44100-4	700
NON-BUSINESS LICENSES	105-44200-4	38
BUILDING PERMITS/INSPECT	105-44300-4	40
TOTAL LICENSES / PERMITS	106-44000-4	778
FIRE PROTECTION FEES	109-46220-4	350
HWY MAINT & CONSTRUCTION	109-46310-4	5,581
SOLID WASTE DISPOSAL FEE	109-46431-4	1,433
CEMETERY	109-46540-4	1,288
TOTAL PUBLIC CHARGES	110-46000-4	8,652
INTEREST INCOME	113-48110-4	1,459
REFUNDS	113-48900-4	1,384

DISTRICT:62024 TOWN OF JEFFERSON COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	2,843
PROCEEDS FROM DEBT	115-49100-4	85,666
TOTAL OTHER FIN SOURCES	116-49000-4	85,666
TOTAL REV/FIN SOURCES	117-40000-4	819,757
LEGISLATIVE	118-51100-4	14,089
JUDICIAL	118-51200-4	80
GENERAL ADMINISTRATION	118-51400-4	18,012
FINANCIAL ADMINISTRATION	118-51500-4	17,189
GEN BUILDINGS AND PLANT	118-51600-4	1,534
HIGHWAY INSURANCE	118-51932-4	14,279
LEGAL FEES	118-51980-4	2,999
TOTAL GENERAL GOVERNMENT	119-51000-4	68,182
FIRE PROTECTION	120-52200-4	50,009
TOTAL PUBLIC SAFETY	121-52000-4	50,009
STREET MAINTENANCE	122-53311-4	629,643
SOLID WASTE DISPOSAL	122-53631-4	35,678
TOTAL PUBLIC WORKS	123-53000-4	665,321
PUBLIC HEALTH SERVICES	124-54100-4	538
CEMETERY	124-54910-4	2,300
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,838
PRINCIPAL ON DEBT	132-58100-4	24,533
OTHER INT/FISCAL CHARGES	132-58290-4	5,907
TOTAL DEBT SERVICE	133-58000-4	30,440
TOTAL EXPENDITURES/USES	136-50000-4	816,790
FOR STATE USE ONLY	137-99999-4	816,790
CASH/INVEST BEG OF YEAR	140-11000-4	3,522
REVENUE/FINANCE SOURCES	140-40000-4	819,757
GRAND TOTAL	143-90000-4	823,279
CASH/INVEST END OF YEAR	150-11000-4	6,489
EXPENDITURE/FINANCE USES	150-50000-4	816,790
GRAND TOTAL	153-90000-4	823,279

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	412,560

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		85,666	24,533	61,133

DISTRICT:62024 TOWN OF JEFFERSON COUNTY:VERNON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100		85,666	24,533	61,133





DISTRICT:62026 TOWN OF KICKAPOO COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	412,612
ADVANCE TAX COLLECTIONS	004-40000-4	159,636
LOTTERY CREDIT FROM ST.	005-40000-4	5,918
DOG LICENSE COLLECTIONS	008-40000-4	55
SETTLEMENTS FROM COUNTY	010-40000-4	85,886
DPPT/INTEREST COLLECTED	018-40000-4	1,976
TOTAL TAX COLLECTIONS	020-40000-4	666,083
TAXES/CREDIT PAID TO CO	022-50000-4	157,174
DOG LICENSES PAID TO CO	025-50000-4	27
TAXES/CREDIT PD TO SCHOO	028-50000-4	231,696
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,599
TOTAL PAID TO OTHERS	040-50000-4	422,496
FOREST CROP/MFL TAXES	048-41150-4	527
DOG LICENSES RETAINED	055-44200-4	28
SUM OF 04050000-05846000	059-40000-4	423,051
TAX COLLECTIONS RETAINED	060-40000-4	243,032
FOR STATE USE ONLY	063-99999-4	666,083
LOCAL SHARE OF COLLECTIO	068-41110-4	243,032

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	243,032
FOREST CROP/MFL TAX	100-41150-4	527
TOTAL TAXES	101-41000-4	243,559
STATE SHARED REVENUES	103-43410-4	28,426
FIRE INSURANCE TAX	103-43420-4	1,577
GENERAL TRANSPORTATION A	103-43531-4	124,969
OTHER HIGHWAY AIDS	103-43533-4	11,112
JANUARY PILT	103-43660-4	160
MOTOR FUEL REFUND	103-43690-4	2,651
TOTAL INTERGOVT REVENUE	104-43000-4	168,895
NON-BUSINESS LICENSES	105-44200-4	28
BUILDING PERMITS/INSPECT	105-44300-4	450
DRIVEWAY PERMITS	105-44900-4	305
TOTAL LICENSES / PERMITS	106-44000-4	783
FIRE PROTECTION FEES	109-46220-4	330
HWY MAINT & CONSTRUCTION	109-46310-4	1,764
SOLID WASTE DISPOSAL FEE	109-46431-4	683
RECYCLING FEES	109-46435-4	87
OTHER SANITATION FEES	109-46490-4	494
TOTAL PUBLIC CHARGES	110-46000-4	3,358
INTEREST INCOME	113-48110-4	11,438

DISTRICT:62026 TOWN OF KICKAPOO COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COUNTY FLOOD GRANT	113-48900-4	10,469
TOTAL MISCELLANEOUS REV	114-48000-4	21,907
TOTAL REV/FIN SOURCES	117-40000-4	438,502
LEGISLATIVE	118-51100-4	18,010
LEGAL	118-51300-4	19
GENERAL ADMINISTRATION	118-51400-4	13,424
FINANCIAL ADMINISTRATION	118-51500-4	18,906
GEN BUILDINGS AND PLANT	118-51600-4	4,214
HIGHWAY INSURANCE	118-51932-4	9,608
TOTAL GENERAL GOVERNMENT	119-51000-4	64,181
FIRE PROTECTION	120-52200-4	9,844
AMBULANCE	120-52300-4	3,000
TOTAL PUBLIC SAFETY	121-52000-4	12,844
STREET MAINTENANCE	122-53311-4	217,734
SOLID WASTE DISPOSAL	122-53631-4	12,568
TOTAL PUBLIC WORKS	123-53000-4	230,302
PUBLIC HEALTH SERVICES	124-54100-4	230
CEMETERY	124-54910-4	800
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,030
LIBRARY	126-55110-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
TOTAL EXPENDITURES/USES	136-50000-4	308,557
FOR STATE USE ONLY	137-99999-4	308,557
CASH/INVEST BEG OF YEAR	140-11000-4	737,810
REVENUE/FINANCE SOURCES	140-40000-4	438,502
ADVANCE TAXES END OF YR	141-26100-4	208,343
GRAND TOTAL	143-90000-4	1,384,655
CASH/INVEST END OF YEAR	150-11000-4	916,459
EXPENDITURE/FINANCE USES	150-50000-4	308,557
	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	159,637
GRAND TOTAL	153-90000-4	1,384,655

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	219,584

DISTRICT:62028 TOWN OF LIBERTY COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	217,484
ADVANCE TAX COLLECTIONS	004-40000-4	154,064
LOTTERY CREDIT FROM ST.	005-40000-4	2,213
DOG LICENSE COLLECTIONS	008-40000-4	144
SETTLEMENTS FROM COUNTY	010-40000-4	32,582
TOTAL TAX COLLECTIONS	020-40000-4	406,487
TAXES/CREDIT PAID TO CO	022-50000-4	111,846
DOG LICENSES PAID TO CO	025-50000-4	130
TAXES/CREDIT PD TO SCHOO	028-50000-4	164,867
TAXES/CREDIT PD TO VTAES	030-50000-4	24,909
TOTAL PAID TO OTHERS	040-50000-4	301,752
FOREST CROP/MFL TAXES	048-41150-4	18,235
DOG LICENSES RETAINED	055-44200-4	14
SUM OF 04050000-05846000	059-40000-4	320,001
TAX COLLECTIONS RETAINED	060-40000-4	86,486
LOCAL SHARE OF COLLECTIO	068-41110-4	86,486

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	86,486
FOREST CROP/MFL TAX	100-41150-4	18,235
TOTAL TAXES	101-41000-4	104,721
STATE SHARED REVENUES	103-43410-4	11,941
FIRE INSURANCE TAX	103-43420-4	1,084
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	44,770
OTHER HIGHWAY AIDS	103-43533-4	25,470
RECYCLING GRANTS	103-43545-4	667
FOREST CROPLANDS AID	103-43650-4	444
JANUARY PILT	103-43660-4	223
ELECTION SECURITY GRANT	103-43690-4	500
HO CHUNK-VERNON COUNTY	103-43790-4	10,000
TOTAL INTERGOVT REVENUE	104-43000-4	95,100
BUSINESS/OCCUPATION LIC	105-44100-4	615
NON-BUSINESS LICENSES	105-44200-4	144
BUILDING PERMITS/INSPECT	105-44300-4	435
TOTAL LICENSES / PERMITS	106-44000-4	1,194
OTHER PUBLIC SAFETY	109-46290-4	40
HWY MAINT & CONSTRUCTION	109-46310-4	400
OTHER HEALTH SERVICES	109-46590-4	106
TOTAL PUBLIC CHARGES	110-46000-4	546
INTEREST INCOME	113-48110-4	140

DISTRICT:62028 TOWN OF LIBERTY COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,000
SALE OF RECYCLING EQUIPT	113-48306-4	250
TOTAL MISCELLANEOUS REV	114-48000-4	8,390
PROCEEDS FROM DEBT	115-49100-4	195,300
TOTAL OTHER FIN SOURCES	116-49000-4	195,300
TOTAL REV/FIN SOURCES	117-40000-4	405,251
LEGISLATIVE	118-51100-4	9,781
GENERAL ADMINISTRATION	118-51400-4	9,238
FINANCIAL ADMINISTRATION	118-51500-4	8,559
GEN BUILDINGS AND PLANT	118-51600-4	3,386
HIGHWAY INSURANCE	118-51932-4	3,374
OTHER INSURANCE	118-51938-4	2,651
TOTAL GENERAL GOVERNMENT	119-51000-4	36,989
FIRE PROTECTION	120-52200-4	12,718
INSPECTION	120-52400-4	275
EMERGENCY COMM. NON-POLI	120-52609-4	94
TOTAL PUBLIC SAFETY	121-52000-4	13,087
STREET MAINTENANCE	122-53311-4	111,366
SOLID WASTE DISPOSAL	122-53631-4	5,139
RECYCLING PROGRAM EXPENS	122-53635-4	4,709
TOTAL PUBLIC WORKS	123-53000-4	121,214
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	60,875
TOTAL CAPITAL OUTLAY	131-57000-4	60,875
PRINCIPAL ON DEBT	132-58100-4	16,897
HIGHWAY INTEREST	132-58221-4	404
TOTAL DEBT SERVICE	133-58000-4	17,301
TOTAL EXPENDITURES/USES	136-50000-4	249,466
CASH/INVEST BEG OF YEAR	140-11000-4	209,596
REVENUE/FINANCE SOURCES	140-40000-4	405,251
ADVANCE TAXES END OF YR	141-26100-4	132,563
GRAND TOTAL	143-90000-4	747,410
CASH/INVEST END OF YEAR	150-11000-4	342,153
EXPENDITURE/FINANCE USES	150-50000-4	249,466
ADVANCE TAXES BEG. OF YR	151-26100-4	154,064
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,727
GRAND TOTAL	153-90000-4	747,410

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	83,317

DISTRICT:62028

TOWN OF LIBERTY

COUNTY:VERNON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		128,425		128,425
HIGHWAY DEBT	900-50020	17,036	66,875	16,897	67,014
TOTAL LONG TERM G.O.DEBT	900-50100	17,036	195,300	16,897	195,439



DISTRICT:62030 TOWN OF STARK COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	476,382
LOTTERY CREDIT FROM ST.	005-40000-4	3,770
DOG LICENSE COLLECTIONS	008-40000-4	175
SETTLEMENTS FROM COUNTY	010-40000-4	37,194
TOTAL TAX COLLECTIONS	020-40000-4	517,521
TAXES/CREDIT PAID TO CO	022-50000-4	125,439
DOG LICENSES PAID TO CO	025-50000-4	159
TAXES/CREDIT PD TO SCHOO	028-50000-4	219,290
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,440
TOTAL PAID TO OTHERS	040-50000-4	376,328
FOREST CROP/MFL TAXES	048-41150-4	21,696
DOG LICENSES RETAINED	055-44200-4	16
SUM OF 04050000-05846000	059-40000-4	398,040
TAX COLLECTIONS RETAINED	060-40000-4	119,481
FOR STATE USE ONLY	063-99999-4	517,521
LOCAL SHARE OF COLLECTIO	068-41110-4	119,481

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	119,481
FOREST CROP/MFL TAX	100-41150-4	21,696
TOTAL TAXES	101-41000-4	141,177
STATE SHARED REVENUES	103-43410-4	23,094
FIRE INSURANCE TAX	103-43420-4	1,128
GENERAL TRANSPORTATION A	103-43531-4	90,949
PMT FOR MUNIC SERVICES	103-43610-4	1,047
FOREST CROPLANDS AID	103-43650-4	22,282
JANUARY PILT	103-43660-4	27,558
HOCHUNK NATION KVR	103-43790-4	37,000
TOTAL INTERGOVT REVENUE	104-43000-4	203,058
NON-BUSINESS LICENSES	105-44200-4	16
ZONING PERMITS AND FEES	105-44400-4	775
TOTAL LICENSES / PERMITS	106-44000-4	791
INTEREST INCOME	113-48110-4	137
SALE SOLID WASTE EQUIPMT	113-48305-4	765
TOTAL MISCELLANEOUS REV	114-48000-4	902
TOTAL REV/FIN SOURCES	117-40000-4	345,928
LEGISLATIVE	118-51100-4	3,600
LEGAL	118-51300-4	2,204
GENERAL ADMINISTRATION	118-51400-4	5,423

DISTRICT:62030 TOWN OF STARK COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	10,700
GEN BUILDINGS AND PLANT	118-51600-4	7,847
HIGHWAY INSURANCE	118-51932-4	6,537
OTHER INSURANCE	118-51938-4	3,304
TOTAL GENERAL GOVERNMENT	119-51000-4	39,615
FIRE PROTECTION	120-52200-4	18,182
TOTAL PUBLIC SAFETY	121-52000-4	18,182
STREET MAINTENANCE	122-53311-4	389,010
SOLID WASTE DISPOSAL	122-53631-4	6,833
RECYCLING PROGRAM EXPENS	122-53635-4	2,600
TOTAL PUBLIC WORKS	123-53000-4	398,443
PUBLIC HEALTH SERVICES	124-54100-4	225
TOTAL HEALTH/HUMAN SERV	125-54000-4	225
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
TOTAL EXPENDITURES/USES	136-50000-4	456,965
FOR STATE USE ONLY	137-99999-4	456,965
CASH/INVEST BEG OF YEAR	140-11000-4	230,261
REVENUE/FINANCE SOURCES	140-40000-4	345,928
GRAND TOTAL	143-90000-4	576,189
CASH/INVEST END OF YEAR	150-11000-4	119,224
EXPENDITURE/FINANCE USES	150-50000-4	456,965
GRAND TOTAL	153-90000-4	576,189

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	115,421



DISTRICT:62032 TOWN OF STERLING COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	701,755
LOTTERY CREDIT FROM ST.	005-40000-4	3,022
DOG LICENSE COLLECTIONS	008-40000-4	307
SETTLEMENTS FROM COUNTY	010-40000-4	109,037
DPPT/INTEREST COLLECTED	018-40000-4	296
TOTAL TAX COLLECTIONS	020-40000-4	814,417
TAXES/CREDIT PAID TO CO	022-50000-4	179,676
DOG LICENSES PAID TO CO	025-50000-4	287
TAXES/CREDIT PD TO SCHOO	028-50000-4	292,787
TAXES/CREDIT PD TO VTAES	030-50000-4	46,524
TOTAL PAID TO OTHERS	040-50000-4	519,274
FOREST CROP/MFL TAXES	048-41150-4	15,637
DOG LICENSES RETAINED	055-44200-4	20
SUM OF 04050000-05846000	059-40000-4	534,931
TAX COLLECTIONS RETAINED	060-40000-4	279,486
FOR STATE USE ONLY	063-99999-4	814,417
LOCAL SHARE OF COLLECTIO	068-41110-4	279,486

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	279,486
FOREST CROP/MFL TAX	100-41150-4	15,637
TOTAL TAXES	101-41000-4	295,123
STATE SHARED REVENUES	103-43410-4	35,839
FIRE INSURANCE TAX	103-43420-4	1,781
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	147,449
OTHER HIGHWAY AIDS	103-43533-4	10,000
FOREST CROPLANDS AID	103-43650-4	477
JANUARY PILT	103-43660-4	2,449
TOTAL INTERGOVT REVENUE	104-43000-4	197,997
BUSINESS/OCCUPATION LIC	105-44100-4	180
NON-BUSINESS LICENSES	105-44200-4	20
TOTAL LICENSES / PERMITS	106-44000-4	200
HWY MAINT & CONSTRUCTION	109-46310-4	160
RECYCLING FEES	109-46435-4	984
TOTAL PUBLIC CHARGES	110-46000-4	1,144
INTEREST INCOME	113-48110-4	935
INSURANCE DIVIDEND	113-48900-4	861
TOTAL MISCELLANEOUS REV	114-48000-4	1,796
TOTAL REV/FIN SOURCES	117-40000-4	496,260

DISTRICT:62032 TOWN OF STERLING COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,842
LEGAL	118-51300-4	4,471
GENERAL ADMINISTRATION	118-51400-4	13,815
FINANCIAL ADMINISTRATION	118-51500-4	13,259
GEN BUILDINGS AND PLANT	118-51600-4	11,647
HIGHWAY INSURANCE	118-51932-4	9,310
OTHER INSURANCE	118-51938-4	5,892
TOTAL GENERAL GOVERNMENT	119-51000-4	70,236
FIRE PROTECTION	120-52200-4	19,000
TOTAL PUBLIC SAFETY	121-52000-4	19,000
STREET MAINTENANCE	122-53311-4	336,750
SOLID WASTE DISPOSAL	122-53631-4	21,207
TOTAL PUBLIC WORKS	123-53000-4	357,957
PRINCIPAL ON DEBT	132-58100-4	45,427
HIGHWAY INTEREST	132-58221-4	2,079
TOTAL DEBT SERVICE	133-58000-4	47,506
TOTAL EXPENDITURES/USES	136-50000-4	494,699
FOR STATE USE ONLY	137-99999-4	494,699
CASH/INVEST BEG OF YEAR	140-11000-4	18,020
REVENUE/FINANCE SOURCES	140-40000-4	496,260
GRAND TOTAL	143-90000-4	514,280
CASH/INVEST END OF YEAR	150-11000-4	19,581
EXPENDITURE/FINANCE USES	150-50000-4	494,699
GRAND TOTAL	153-90000-4	514,280

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	276,261

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	45,427		45,427	
TOTAL LONG TERM G.O.DEBT	900-50100	45,427		45,427	

DISTRICT:62034 TOWN OF UNION COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	382,288
ADVANCE TAX COLLECTIONS	004-40000-4	155,146
LOTTERY CREDIT FROM ST.	005-40000-4	5,573
DOG LICENSE COLLECTIONS	008-40000-4	555
SETTLEMENTS FROM COUNTY	010-40000-4	80,296
TOTAL TAX COLLECTIONS	020-40000-4	623,858
TAXES/CREDIT PAID TO CO	022-50000-4	141,987
DOG LICENSES PAID TO CO	025-50000-4	555
TAXES/CREDIT PD TO SCHOO	028-50000-4	229,305
TAXES/CREDIT PD TO VTAES	030-50000-4	34,988
TOTAL PAID TO OTHERS	040-50000-4	406,835
FOREST CROP/MFL TAXES	048-41150-4	15,419
SUM OF 04050000-05846000	059-40000-4	422,254
TAX COLLECTIONS RETAINED	060-40000-4	201,604
FOR STATE USE ONLY	063-99999-4	623,858
LOCAL SHARE OF COLLECTIO	068-41110-4	201,604

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	201,604
FOREST CROP/MFL TAX	100-41150-4	15,419
TOTAL TAXES	101-41000-4	217,023
STATE SHARED REVENUES	103-43410-4	38,181
FIRE INSURANCE TAX	103-43420-4	1,526
OTHER STATE SHARED TAXES	103-43430-4	25
GENERAL TRANSPORTATION A	103-43531-4	94,174
OTHER HIGHWAY AIDS	103-43533-4	83,314
FOREST CROPLANDS AID	103-43650-4	556
JANUARY PILT	103-43660-4	46
	103-43690-4	800
HIGHWAY AND BRIDGE AID	103-43710-4	14,484
COUNTY TIMBER SALES	103-43781-4	227
VETERAN GRAVES	103-43790-4	10,150
TOTAL INTERGOVT REVENUE	104-43000-4	243,483
FIRE PROTECTION FEES	109-46220-4	600
OTHER PUBLIC SAFETY	109-46290-4	221
HWY MAINT & CONSTRUCTION	109-46310-4	500
RECYCLING FEES	109-46435-4	736
TOTAL PUBLIC CHARGES	110-46000-4	2,057
INTEREST INCOME	113-48110-4	964
CO-OP DIVIDENDS	113-48900-4	560
TOTAL MISCELLANEOUS REV	114-48000-4	1,524

DISTRICT:62034 TOWN OF UNION COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	464,087
LEGISLATIVE	118-51100-4	14,052
GENERAL ADMINISTRATION	118-51400-4	13,895
FINANCIAL ADMINISTRATION	118-51500-4	11,044
GEN BUILDINGS AND PLANT	118-51600-4	5,140
HIGHWAY INSURANCE	118-51932-4	4,091
OTHER INSURANCE	118-51938-4	5,125
TOTAL GENERAL GOVERNMENT	119-51000-4	53,347
FIRE PROTECTION	120-52200-4	18,833
TOTAL PUBLIC SAFETY	121-52000-4	18,833
STREET MAINTENANCE	122-53311-4	288,608
SOLID WASTE DISPOSAL	122-53631-4	13,240
RECYCLING PROGRAM EXPENS	122-53635-4	5,008
TOTAL PUBLIC WORKS	123-53000-4	306,856
PUBLIC HEALTH SERVICES	124-54100-4	1,351
CEMETERY	124-54910-4	445
OTHER HEALTH/HUMAN SERV	124-54980-4	170
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,966
PRINCIPAL ON DEBT	132-58100-4	21,496
HIGHWAY INTEREST	132-58221-4	1,520
TOTAL DEBT SERVICE	133-58000-4	23,016
TOTAL EXPENDITURES/USES	136-50000-4	404,018
FOR STATE USE ONLY	137-99999-4	404,018
CASH/INVEST BEG OF YEAR	140-11000-4	330,024
REVENUE/FINANCE SOURCES	140-40000-4	464,087
ADVANCE TAXES END OF YR	141-26100-4	98,794
PAYROLL DEDUCT/END OF YR	142-21500-4	1,535
GRAND TOTAL	143-90000-4	894,440
CASH/INVEST END OF YEAR	150-11000-4	332,656
EXPENDITURE/FINANCE USES	150-50000-4	404,018
ADVANCE TAXES BEG. OF YR	151-26100-4	155,146
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,620
GRAND TOTAL	153-90000-4	894,440

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	193,072

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	21,496			21,496

DISTRICT:62034 TOWN OF UNION COUNTY:VERNON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	21,496			21,496



DISTRICT:62036 TOWN OF VIROQUA COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,797,012
LOTTERY CREDIT FROM ST.	005-40000-4	15,280
DOG LICENSE COLLECTIONS	008-40000-4	464
SETTLEMENTS FROM COUNTY	010-40000-4	189,266
DPPT/INTEREST COLLECTED	018-40000-4	468
TOTAL TAX COLLECTIONS	020-40000-4	2,002,490
TAXES/CREDIT PAID TO CO	022-50000-4	510,392
DOG LICENSES PAID TO CO	025-50000-4	440
TAXES/CREDIT PD TO SCHOO	028-50000-4	827,460
TAXES/CREDIT PD TO VTAES	030-50000-4	134,268
TOTAL PAID TO OTHERS	040-50000-4	1,472,560
FOREST CROP/MFL TAXES	048-41150-4	12,501
DOG LICENSES RETAINED	055-44200-4	24
SUM OF 04050000-05846000	059-40000-4	1,485,085
TAX COLLECTIONS RETAINED	060-40000-4	517,405
FOR STATE USE ONLY	063-99999-4	2,002,490
LOCAL SHARE OF COLLECTIO	068-41110-4	517,405

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	517,405
FOREST CROP/MFL TAX	100-41150-4	12,501
TOTAL TAXES	101-41000-4	529,906
STATE SHARED REVENUES	103-43410-4	85,726
FIRE INSURANCE TAX	103-43420-4	6,375
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	181,994
FOREST CROPLANDS AID	103-43650-4	447
JANUARY PILT	103-43660-4	744
TOTAL INTERGOVT REVENUE	104-43000-4	275,317
NON-BUSINESS LICENSES	105-44200-4	24
BUILDING PERMITS/INSPECT	105-44300-4	190
ZONING PERMITS AND FEES	105-44400-4	600
TOTAL LICENSES / PERMITS	106-44000-4	814
HWY MAINT & CONSTRUCTION	109-46310-4	4,876
SOLID WASTE DISPOSAL FEE	109-46431-4	14,071
CEMETERY	109-46540-4	156
TOTAL PUBLIC CHARGES	110-46000-4	19,103
TRANSPORTATION (HIGHWAY)	111-47131-4	14,681
SOLID WASTE DISPOSAL SERV	111-47343-4	9,877
TOTAL INTERGOVT CHARGES	112-47000-4	24,558

DISTRICT:62036 TOWN OF VIROQUA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,280
DIESEL FUEL TAX	113-48900-4	98,717
TOTAL MISCELLANEOUS REV	114-48000-4	100,997
 TOTAL REV/FIN SOURCES	 117-40000-4	 950,695
LEGISLATIVE	118-51100-4	16,626
GENERAL ADMINISTRATION	118-51400-4	23,468
FINANCIAL ADMINISTRATION	118-51500-4	19,171
GEN BUILDINGS AND PLANT	118-51600-4	7,394
HIGHWAY INSURANCE	118-51932-4	30,204
TOTAL GENERAL GOVERNMENT	119-51000-4	96,863
 FIRE PROTECTION	 120-52200-4	 52,229
TOTAL PUBLIC SAFETY	121-52000-4	52,229
 STREET MAINTENANCE	 122-53311-4	 510,379
STREET LIGHTING	122-53420-4	272
SOLID WASTE DISPOSAL	122-53631-4	19,281
TOTAL PUBLIC WORKS	123-53000-4	529,932
 CEMETERY	 124-54910-4	 6,020
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,020
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 127,507
TOTAL CAPITAL OUTLAY	131-57000-4	127,507
 PRINCIPAL ON DEBT	 132-58100-4	 127,507
TOTAL DEBT SERVICE	133-58000-4	127,507
 TOTAL EXPENDITURES/USES	 136-50000-4	 940,058
 FOR STATE USE ONLY	 137-99999-4	 940,058
 CASH/INVEST BEG OF YEAR	 140-11000-4	 4,560
REVENUE/FINANCE SOURCES	140-40000-4	950,695
GRAND TOTAL	143-90000-4	955,255
 CASH/INVEST END OF YEAR	 150-11000-4	 8,234
EXPENDITURE/FINANCE USES	150-50000-4	940,058
AMOUNT TO BALANCE	150-59000-4	6,963
GRAND TOTAL	153-90000-4	955,255

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	502,044

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	557,409		127,507	429,902



DISTRICT:62036 TOWN OF VIROQUA COUNTY:VERNON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	557,409		127,507	429,902



DISTRICT:62038

TOWN OF WEBSTER

COUNTY:VERNON

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	763,616
LOTTERY CREDIT FROM ST.	005-40000-4	7,872
DOG LICENSE COLLECTIONS	008-40000-4	503
SETTLEMENTS FROM COUNTY	010-40000-4	107,714
DPPT/INTEREST COLLECTED	018-40000-4	432
TOTAL TAX COLLECTIONS	020-40000-4	880,137
TAXES/CREDIT PAID TO CO	022-50000-4	197,512
DOG LICENSES PAID TO CO	025-50000-4	285
TAXES/CREDIT PD TO SCHOO	028-50000-4	342,068
TAXES/CREDIT PD TO VTAES	030-50000-4	50,350
TOTAL PAID TO OTHERS	040-50000-4	590,215
FOREST CROP/MFL TAXES	048-41150-4	15,763
DOG LICENSES RETAINED	055-44200-4	218
SUM OF 04050000-05846000	059-40000-4	606,196
TAX COLLECTIONS RETAINED	060-40000-4	273,941
FOR STATE USE ONLY	063-99999-4	880,137
LOCAL SHARE OF COLLECTIO	068-41110-4	273,941

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	273,941
FOREST CROP/MFL TAX	100-41150-4	15,763
TOTAL TAXES	101-41000-4	289,704
STATE SHARED REVENUES	103-43410-4	43,065
FIRE INSURANCE TAX	103-43420-4	2,080
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	121,098
OTHER HIGHWAY AIDS	103-43533-4	261,752
FOREST CROPLANDS AID	103-43650-4	880
JANUARY PILT	103-43660-4	240
HIGHWAY AND BRIDGE AID	103-43710-4	86,379
ELECTION SECURITY GRANT	103-43790-4	11,200
TOTAL INTERGOVT REVENUE	104-43000-4	526,696
BUSINESS/OCCUPATION LIC	105-44100-4	270
NON-BUSINESS LICENSES	105-44200-4	460
BUILDING PERMITS/INSPECT	105-44300-4	250
TOTAL LICENSES / PERMITS	106-44000-4	980
HWY MAINT & CONSTRUCTION	109-46310-4	7,801
RECYCLING FEES	109-46435-4	688
TOTAL PUBLIC CHARGES	110-46000-4	8,489
INTEREST INCOME	113-48110-4	112

DISTRICT:62038 TOWN OF WEBSTER COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	983
TOTAL MISCELLANEOUS REV	114-48000-4	1,095
PROCEEDS FROM DEBT	115-49100-4	200,000
TOTAL OTHER FIN SOURCES	116-49000-4	200,000
TOTAL REV/FIN SOURCES	117-40000-4	1,026,964
LEGISLATIVE	118-51100-4	6,640
GENERAL ADMINISTRATION	118-51400-4	7,931
FINANCIAL ADMINISTRATION	118-51500-4	10,185
GEN BUILDINGS AND PLANT	118-51600-4	3,814
HIGHWAY INSURANCE	118-51932-4	8,645
OTHER INSURANCE	118-51938-4	9,469
TOTAL GENERAL GOVERNMENT	119-51000-4	46,684
FIRE PROTECTION	120-52200-4	23,018
TOTAL PUBLIC SAFETY	121-52000-4	23,018
STREET MAINTENANCE	122-53311-4	274,014
STREET CONSTRUCTION	122-53315-4	570,736
RECYCLING PROGRAM EXPENS	122-53635-4	23,027
TOTAL PUBLIC WORKS	123-53000-4	867,777
PUBLIC HEALTH SERVICES	124-54100-4	840
CEMETERY	124-54910-4	880
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,720
PRINCIPAL ON DEBT	132-58100-4	85,818
HIGHWAY INTEREST	132-58221-4	9,459
TOTAL DEBT SERVICE	133-58000-4	95,277
TOTAL EXPENDITURES/USES	136-50000-4	1,034,476
FOR STATE USE ONLY	137-99999-4	1,034,476
CASH/INVEST BEG OF YEAR	140-11000-4	12,339
REVENUE/FINANCE SOURCES	140-40000-4	1,026,964
GRAND TOTAL	143-90000-4	1,039,303
CASH/INVEST END OF YEAR	150-11000-4	4,827
EXPENDITURE/FINANCE USES	150-50000-4	1,034,476
GRAND TOTAL	153-90000-4	1,039,303

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	265,589

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	500,889	200,000	85,818	615,071

DISTRICT:62038

TOWN OF WEBSTER

COUNTY:VERNON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	500,889	200,000	85,818	615,071



DISTRICT:62040 TOWN OF WHEATLAND COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	391,367
ADVANCE TAX COLLECTIONS	004-40000-4	459,642
LOTTERY CREDIT FROM ST.	005-40000-4	7,057
DOG LICENSE COLLECTIONS	008-40000-4	11
SETTLEMENTS FROM COUNTY	010-40000-4	97,790
DPPT/INTEREST COLLECTED	018-40000-4	506
TOTAL TAX COLLECTIONS	020-40000-4	956,373
TAXES/CREDIT PAID TO CO	022-50000-4	224,240
DOG LICENSES PAID TO CO	025-50000-4	11
TAXES/CREDIT PD TO SCHOO	028-50000-4	386,242
TAXES/CREDIT PD TO VTAEs	030-50000-4	58,319
TOTAL PAID TO OTHERS	040-50000-4	668,812
FOREST CROP/MFL TAXES	048-41150-4	15,790
SPECIAL CHARGES	058-46000-4	444
SUM OF 04050000-05846000	059-40000-4	685,046
TAX COLLECTIONS RETAINED	060-40000-4	271,327
FOR STATE USE ONLY	063-99999-4	956,373
LOCAL SHARE OF COLLECTIO	068-41110-4	271,327

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	271,327
MOBILE HOME FEES (LOCAL)	100-41140-4	2,239
FOREST CROP/MFL TAX	100-41150-4	15,790
TOTAL TAXES	101-41000-4	289,356
STATE SHARED REVENUES	103-43410-4	18,522
FIRE INSURANCE TAX	103-43420-4	2,358
OTHER STATE SHARED TAXES	103-43430-4	184
GENERAL TRANSPORTATION A	103-43531-4	98,307
PILT ON STATE CONS LANDS	103-43620-4	160
FOREST CROPLANDS AID	103-43650-4	563
JANUARY PILT	103-43660-4	2,389
HAVA ELECTION SECURITY	103-43690-4	1,200
DNR STEWARDSHIP	103-43790-4	5,479
TOTAL INTERGOVT REVENUE	104-43000-4	129,162
BUSINESS/OCCUPATION LIC	105-44100-4	510
NON-BUSINESS LICENSES	105-44200-4	100
BUILDING PERMITS/INSPECT	105-44300-4	245
TOTAL LICENSES / PERMITS	106-44000-4	855
FIRE PROTECTION FEES	109-46220-4	31
HWY MAINT & CONSTRUCTION	109-46310-4	1,741
RECYCLING FEES	109-46435-4	1,741

DISTRICT:62040 TOWN OF WHEATLAND COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE CALLS INCL ON TAXES	109-46900-4	444
TOTAL PUBLIC CHARGES	110-46000-4	3,957
FIRE SERVICES	111-47222-4	22,401
TOTAL INTERGOVT CHARGES	112-47000-4	22,401
INTEREST INCOME	113-48110-4	2,453
RENTAL INCOME	113-48200-4	1,250
DONATIONS/CONTRIBUTIONS	113-48500-4	15,277
COOP STOCK RETIR PATRON	113-48900-4	23,736
TOTAL MISCELLANEOUS REV	114-48000-4	42,716
PROCEEDS FROM DEBT	115-49100-4	137,900
TOTAL OTHER FIN SOURCES	116-49000-4	137,900
TOTAL REV/FIN SOURCES	117-40000-4	626,347
LEGISLATIVE	118-51100-4	16,430
LEGAL	118-51300-4	2,945
GENERAL ADMINISTRATION	118-51400-4	19,693
FINANCIAL ADMINISTRATION	118-51500-4	17,452
GEN BUILDINGS AND PLANT	118-51600-4	3,757
HIGHWAY INSURANCE	118-51932-4	6,932
OTHER INSURANCE	118-51938-4	5,672
TOTAL GENERAL GOVERNMENT	119-51000-4	72,881
FIRE PROTECTION	120-52200-4	38,059
AMBULANCE	120-52300-4	3,053
TOTAL PUBLIC SAFETY	121-52000-4	41,112
STREET MAINTENANCE	122-53311-4	311,029
SOLID WASTE DISPOSAL	122-53631-4	24,084
RECYCLING PROGRAM EXPENS	122-53635-4	2,112
TOTAL PUBLIC WORKS	123-53000-4	337,225
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	137,900
TOTAL CAPITAL OUTLAY	131-57000-4	137,900
PRINCIPAL ON DEBT	132-58100-4	50,818
HIGHWAY INTEREST	132-58221-4	258
TOTAL DEBT SERVICE	133-58000-4	51,076
TOTAL EXPENDITURES/USES	136-50000-4	640,194
FOR STATE USE ONLY	137-99999-4	640,194
CASH/INVEST BEG OF YEAR	140-11000-4	619,704
REVENUE/FINANCE SOURCES	140-40000-4	626,347
ADVANCE TAXES END OF YR	141-26100-4	441,391
PAYROLL DEDUCT/END OF YR	142-21500-4	3,698



DISTRICT:62040 TOWN OF WHEATLAND COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,691,140
CASH/INVEST END OF YEAR	150-11000-4	588,629
EXPENDITURE/FINANCE USES	150-50000-4	640,194
ADVANCE TAXES BEG. OF YR	151-26100-4	459,642
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,675
GRAND TOTAL	153-90000-4	1,691,140

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	270,946

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	50,818	137,900	50,818	137,900
TOTAL LONG TERM G.O.DEBT	900-50100	50,818	137,900	50,818	137,900



DISTRICT:62042 TOWN OF WHITESTOWN COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	409,300
LOTTERY CREDIT FROM ST.	005-40000-4	5,083
DOG LICENSE COLLECTIONS	008-40000-4	373
SETTLEMENTS FROM COUNTY	010-40000-4	54,994
DPPT/INTEREST COLLECTED	018-40000-4	793
TOTAL TAX COLLECTIONS	020-40000-4	470,543
TAXES/CREDIT PAID TO CO	022-50000-4	103,993
DOG LICENSES PAID TO CO	025-50000-4	335
TAXES/CREDIT PD TO SCHOO	028-50000-4	187,694
TAXES/CREDIT PD TO VTAES	030-50000-4	26,822
TOTAL PAID TO OTHERS	040-50000-4	318,844
FOREST CROP/MFL TAXES	048-41150-4	10,636
DOG LICENSES RETAINED	055-44200-4	38
SUM OF 04050000-05846000	059-40000-4	329,518
TAX COLLECTIONS RETAINED	060-40000-4	141,025
FOR STATE USE ONLY	063-99999-4	470,543
LOCAL SHARE OF COLLECTIO	068-41110-4	141,025

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	141,025
FOREST CROP/MFL TAX	100-41150-4	10,636
TOTAL TAXES	101-41000-4	151,661
STATE SHARED REVENUES	103-43410-4	56,958
FIRE INSURANCE TAX	103-43420-4	1,067
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	119,139
OTHER HIGHWAY AIDS	103-43533-4	65,781
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	25,588
PMT FOR MUNIC SERVICES	103-43610-4	424
PILT ON STATE CONS LANDS	103-43620-4	2,422
PILT ON FEDERAL FOREST L	103-43630-4	13,323
SEVERANCE TAXES	103-43640-4	425
JANUARY PILT	103-43660-4	22,952
HOCHUNK PILT	103-43690-4	84,574
VERNON CTY DISASTER GRAN	103-43790-4	10,000
TOTAL INTERGOVT REVENUE	104-43000-4	402,656
BUSINESS/OCCUPATION LIC	105-44100-4	1,055
NON-BUSINESS LICENSES	105-44200-4	288
BUILDING PERMITS/INSPECT	105-44300-4	45
DRIVEWAY PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	1,588
REFUSE/GARBAGE COLLECT	111-47342-4	1,526

DISTRICT:62042 TOWN OF WHITESTOWN COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,526
INTEREST INCOME	113-48110-4	674
REIMBURSEMENTS	113-48900-4	1,490
TOTAL MISCELLANEOUS REV	114-48000-4	2,164
TOTAL REV/FIN SOURCES	117-40000-4	559,595
LEGISLATIVE	118-51100-4	7,750
GENERAL ADMINISTRATION	118-51400-4	12,956
FINANCIAL ADMINISTRATION	118-51500-4	12,704
HIGHWAY INSURANCE	118-51932-4	7,917
OTHER INSURANCE	118-51938-4	1,757
TOTAL GENERAL GOVERNMENT	119-51000-4	43,084
FIRE PROTECTION	120-52200-4	16,605
AMBULANCE	120-52300-4	3,964
TOTAL PUBLIC SAFETY	121-52000-4	20,569
STREET MAINTENANCE	122-53311-4	371,259
STREET CONSTRUCTION	122-53315-4	23,042
SOLID WASTE DISPOSAL	122-53631-4	17,314
TOTAL PUBLIC WORKS	123-53000-4	411,615
PUBLIC HEALTH SERVICES	124-54100-4	260
CEMETERY	124-54910-4	160
TOTAL HEALTH/HUMAN SERV	125-54000-4	420
LIBRARY	126-55110-4	2,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,000
PRINCIPAL ON DEBT	132-58100-4	43,040
HIGHWAY INTEREST	132-58221-4	3,031
TOTAL DEBT SERVICE	133-58000-4	46,071
TOTAL EXPENDITURES/USES	136-50000-4	523,759
FOR STATE USE ONLY	137-99999-4	523,759
CASH/INVEST BEG OF YEAR	140-11000-4	272,909
REVENUE/FINANCE SOURCES	140-40000-4	559,595
GRAND TOTAL	143-90000-4	832,504
CASH/INVEST END OF YEAR	150-11000-4	160,883
EXPENDITURE/FINANCE USES	150-50000-4	523,759
ADVANCE TAXES BEG. OF YR	151-26100-4	118,259
PAYROLL DEDUCT/BEG OF YR	152-21500-4	29,603
GRAND TOTAL	153-90000-4	832,504

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	135,894

DISTRICT:62042

TOWN OF WHITESTOWN

COUNTY:VERNON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	177,534		43,040	134,494
TOTAL LONG TERM G.O.DEBT	900-50100	177,534		43,040	134,494



DISTRICT:62111 VILLAGE OF CHASEBURG COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,143
MOBILE HOME FEES (LOCAL)	100-41140-4	897
TOTAL TAXES	101-41000-4	20,040
 TOTAL SP. ASSESSMENTS	102-42000-4	800
FOR STATE USE ONLY	102-42999-4	800
 STATE SHARED REVENUES	103-43410-4	97,182
FIRE INSURANCE TAX	103-43420-4	726
OTHER STATE SHARED TAXES	103-43430-4	183
GENERAL TRANSPORTATION A	103-43531-4	9,253
DISASTER DAMAGE	103-43532-4	31,482
JANUARY PILT	103-43660-4	17
TOTAL INTERGOVT REVENUE	104-43000-4	138,843
 BUSINESS/OCCUPATION LIC	105-44100-4	1,640
NON-BUSINESS LICENSES	105-44200-4	77
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,767
 REFUSE/GARBAGE COLLECT	109-46420-4	14,499
RECYCLING FEES	109-46435-4	492
CEMETERY	109-46540-4	450
PARKS	109-46720-4	895
COMMUNITY CENTER FEES	109-46743-4	2,100
TOTAL PUBLIC CHARGES	110-46000-4	18,436
 INTEREST INCOME	113-48110-4	6,433
RENTAL INCOME	113-48200-4	1,540
SALE OF OTHER EQUIP/PROP	113-48309-4	4,500
INS. RECOVERIES-OTHER	113-48440-4	2,552
DONATIONS/CONTRIBUTIONS	113-48500-4	250,000
OTHER MISC REVENUE	113-48900-4	3,352
TOTAL MISCELLANEOUS REV	114-48000-4	268,377
 TOTAL REV/FIN SOURCES	117-40000-4	448,263
 LEGISLATIVE	118-51100-4	3,922
LEGAL	118-51300-4	3,752
GENERAL ADMINISTRATION	118-51400-4	32,322
FINANCIAL ADMINISTRATION	118-51500-4	1,500
GEN BUILDINGS AND PLANT	118-51600-4	12,937
OTHER INSURANCE	118-51938-4	3,429
TOTAL GENERAL GOVERNMENT	119-51000-4	57,862
 FIRE PROTECTION	120-52200-4	50,256

DISTRICT:62111 VILLAGE OF CHASEBURG COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	56
OTHER PUBLIC SAFETY	120-52900-4	3,365
TOTAL PUBLIC SAFETY	121-52000-4	53,677
STREET MAINTENANCE	122-53311-4	49,039
STREET LIGHTING	122-53420-4	4,421
REFUSE/GARBAGE COLLECT	122-53620-4	13,667
RECYCLING PROGRAM EXPENS	122-53635-4	1,363
TOTAL PUBLIC WORKS	123-53000-4	68,490
PARKS	126-55200-4	28,511
RECREATION PROGRAMS	126-55300-4	2,868
RECREATION FACILITIES	126-55400-4	5,902
TOTAL CULTURE/REC/EDUCAT	127-55000-4	37,281
PRINCIPAL ON DEBT	132-58100-4	1,612
HIGHWAY INTEREST	132-58221-4	740
TOTAL DEBT SERVICE	133-58000-4	2,352
TOTAL EXPENDITURES/USES	136-50000-4	219,662
FOR STATE USE ONLY	137-99999-4	219,662
FUND BALANCE BEG. OF YR	140-34000-4	164,626
REVENUE/FINANCE SOURCES	140-40000-4	448,263
ADJUSTMENTS TO FUND BAL	140-85000-4	41,915
GRAND TOTAL	143-90000-4	654,804
EXPENDITURE/FINANCE USES	150-50000-4	219,662
FUND BALANCE END OF YEAR	151-34000-4	435,142
GRAND TOTAL	153-90000-4	654,804

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	95,131
WATER SERVICE	200-46450-4	49,149
OTHER ENTERPRISE TO DEPT	205-47491-4	31,139
TOTAL OPERATING REVENUE	208-40000-4	175,419
SEWAGE SERVICE	209-53610-4	85,672
WATER SERVICE	209-53700-4	65,223
TOTAL OPERATING EXPENSES	212-50000-4	150,895
INTEREST INCOME	215-48110-4	500
OTHER MISC REVENUES	216-48900-4	8,932
TOTAL NON-OPERATING REV	218-40000-4	9,432
DEBT SERV-ENTERPRISES	219-58200-4	12,522
TOTAL NON-OPERATING EXP	222-50000-4	12,522



DISTRICT:62111 VILLAGE OF CHASEBURG COUNTY:VERNON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	21,434
CAPITAL CONTRIBUTIONS	224-49300-4	171,383
NET INCOME(LOSS)	225-62000-4	192,817
LONG TERM DEBT	250-29000-4	662,272
TOTAL LIABILITIES	250-29990-4	662,272
TOT LIABILITIES/FUND BAL	250-39990-4	662,272

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,143

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	20,065		1,612	18,453
WATER SUPPLY SYSTEM DEBT	900-50040	35,688		6,844	28,844
OTHER LONG TERM G.O.DEBT	900-50080	35,688		6,844	28,844
TOTAL LONG TERM G.O.DEBT	900-50100	91,441		15,300	76,141
WATER SUPPLY SYSTEM DEBT	920-50320	276,106	399,330		675,436



DISTRICT:62112 VILLAGE OF COON VALLEY COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	244,774
MOBILE HOME FEES (LOCAL)	100-41140-4	4,097
FOREST CROP/MFL TAX	100-41150-4	18
TAXES ON MUNIC. UTILITY	100-41310-4	25,499
TOTAL TAXES	101-41000-4	274,388
OTHER FEDERAL PAYMENTS	103-43300-4	68,090
STATE SHARED REVENUES	103-43410-4	236,871
FIRE INSURANCE TAX	103-43420-4	2,342
OTHER STATE SHARED TAXES	103-43430-4	1,110
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	35,276
OTHER HIGHWAY AIDS	103-43533-4	4,032
LIBRARY AID	103-43790-4	32,994
TOTAL INTERGOVT REVENUE	104-43000-4	380,875
BUSINESS/OCCUPATION LIC	105-44100-4	4,806
NON-BUSINESS LICENSES	105-44200-4	85
TOTAL LICENSES / PERMITS	106-44000-4	4,891
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,142
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,142
FIRE PROTECTION FEES	109-46220-4	505
REFUSE/GARBAGE COLLECT	109-46420-4	2,536
COMMUNITY CENTER FEES	109-46743-4	4,460
TOTAL PUBLIC CHARGES	110-46000-4	7,501
INTEREST INCOME	113-48110-4	2,260
INS. RECOVERIES-OTHER	113-48440-4	5,657
DONATIONS/CONTRIBUTIONS	113-48500-4	5,951
INSURANCE DIVIDEND	113-48900-4	1,897
TOTAL MISCELLANEOUS REV	114-48000-4	15,765
TRANSFERS FROM OTHER FDS	115-49200-4	49,806
TOTAL OTHER FIN SOURCES	116-49000-4	49,806
TOTAL REV/FIN SOURCES	117-40000-4	736,368
LEGISLATIVE	118-51100-4	11,532
LEGAL	118-51300-4	3,002
GENERAL ADMINISTRATION	118-51400-4	63,377
FINANCIAL ADMINISTRATION	118-51500-4	24,201
GEN BUILDINGS AND PLANT	118-51600-4	9,393
LAW ENFORCEMNT INSURANCE	118-51931-4	3,248
HIGHWAY INSURANCE	118-51932-4	8,338

DISTRICT:62112 VILLAGE OF COON VALLEY COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	5,974
MISCELLANEOUS	118-51980-4	810
TOTAL GENERAL GOVERNMENT	119-51000-4	129,875
LAW ENFORCEMENT	120-52100-4	82,809
FIRE PROTECTION	120-52200-4	104,785
TOTAL PUBLIC SAFETY	121-52000-4	187,594
STREET MAINTENANCE	122-53311-4	111,833
STREET LIGHTING	122-53420-4	13,604
REFUSE/GARBAGE COLLECT	122-53620-4	3,338
RECYCLING PROGRAM EXPENS	122-53635-4	5,400
TOTAL PUBLIC WORKS	123-53000-4	134,175
PUBLIC HEALTH SERVICES	124-54100-4	455
TOTAL HEALTH/HUMAN SERV	125-54000-4	455
LIBRARY	126-55110-4	77,652
PARKS	126-55200-4	28,636
RECREATION PROGRAMS	126-55300-4	2,320
TOTAL CULTURE/REC/EDUCAT	127-55000-4	108,608
ECONOMIC DEVELOPMENT	128-56700-4	10,145
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,145
OTHER GENERAL GOVERNMENT	130-57190-4	5,100
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,925
PARKS OUTLAY	130-57620-4	11,790
TOTAL CAPITAL OUTLAY	131-57000-4	18,815
PRINCIPAL ON DEBT	132-58100-4	48,965
HIGHWAY INTEREST	132-58221-4	3,444
STORM SEWER INTEREST	132-58222-4	1,230
OTHER INT/FISCAL CHARGES	132-58290-4	1,561
TOTAL DEBT SERVICE	133-58000-4	55,200
TRANSFERS TO OTHER FUNDS	134-59200-4	72,122
TOTAL OTHER FINANCING	135-59000-4	72,122
TOTAL EXPENDITURES/USES	136-50000-4	716,989
FOR STATE USE ONLY	137-99999-4	716,989
FUND BALANCE BEG. OF YR	140-34000-4	432,324
REVENUE/FINANCE SOURCES	140-40000-4	736,368
GRAND TOTAL	143-90000-4	1,168,692
EXPENDITURE/FINANCE USES	150-50000-4	716,989
FUND BALANCE END OF YEAR	151-34000-4	451,703
GRAND TOTAL	153-90000-4	1,168,692

DISTRICT:62112 VILLAGE OF COON VALLEY COUNTY:VERNON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	123,123
WATER SERVICE	200-46450-4	76,322
OTHER ENTERPRISE-LOCAL	204-47391-4	77,136
MISCELLANEOUS ENTERPRISE	206-48691-4	88,817
TOTAL OPERATING REVENUE	208-40000-4	365,398
SEWAGE SERVICE	209-53610-4	150,367
WATER SERVICE	209-53700-4	141,293
TOTAL OPERATING EXPENSES	212-50000-4	291,660
INTEREST INCOME	215-48110-4	2,379
OTHER MISC REVENUES	216-48900-4	455
TOTAL NON-OPERATING REV	218-40000-4	2,834
DEBT SERV-ENTERPRISES	219-58200-4	13,786
TOTAL NON-OPERATING EXP	222-50000-4	13,786
INCOME(LOSS)BEFORE TRANS	223-61000-4	62,786
TRANSFER FROM OTHER FDS	224-49200-4	22,316
NET INCOME(LOSS)	225-62000-4	85,102
LONG TERM DEBT	250-29000-4	288,258
TOTAL LIABILITIES	250-29990-4	288,258
TOT LIABILITIES/FUND BAL	250-39990-4	288,258

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	244,774

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	140,029		33,482	106,547
STORM SEWER DEBT	900-50030	21,837		5,216	16,621
WATER SUPPLY SYSTEM DEBT	900-50040	152,677		20,939	131,738
OTHER LONG TERM G.O.DEBT	900-50080	148,902		35,848	113,054
TOTAL LONG TERM G.O.DEBT	900-50100	463,445		95,485	367,960
WATER SUPPLY SYSTEM DEBT	920-50320	199,451		37,161	162,290
OTHER NON-GEN OBLIG DEBT	930-50400		203,642		203,642



DISTRICT:62116 VILLAGE OF DE SOTO COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	72,221
TAX INCREMENT	100-41120-4	14,066
MOBILE HOME FEES (LOCAL)	100-41140-4	9,181
TAXES FROM EXEMPT ENTITY	100-41320-4	1,300
TOTAL TAXES	101-41000-4	96,768
STATE SHARED REVENUES	103-43410-4	103,456
FIRE INSURANCE TAX	103-43420-4	838
OTHER STATE SHARED TAXES	103-43430-4	106
GENERAL TRANSPORTATION A	103-43531-4	18,796
HOUSING/ECONOMIC ASSISTA	103-43581-4	58,900
FOREST CROPLANDS AID	103-43650-4	14
ELECTIONS COMMISSION	103-43690-4	700
VERNON COUNTY-HO CHUNK	103-43790-4	40,000
TOTAL INTERGOVT REVENUE	104-43000-4	222,810
BUSINESS/OCCUPATION LIC	105-44100-4	3,005
NON-BUSINESS LICENSES	105-44200-4	144
BUILDING PERMITS/INSPECT	105-44300-4	105
TOTAL LICENSES / PERMITS	106-44000-4	3,254
FIRE PROTECTION FEES	109-46220-4	1,187
HWY MAINT & CONSTRUCTION	109-46310-4	1,301
REFUSE/GARBAGE COLLECT	109-46420-4	26,064
CEMETERY	109-46540-4	694
COMMUNITY CENTER FEES	109-46743-4	2,235
OTHER CULTURE/RECREATION	109-46750-4	2,935
TOTAL PUBLIC CHARGES	110-46000-4	34,416
INTEREST INCOME	113-48110-4	197
INT ON SPECIAL ASSESSMTS	113-48130-4	143
RENTAL INCOME	113-48200-4	439
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,600
FRANCHISE FEES	113-48900-4	1,390
TOTAL MISCELLANEOUS REV	114-48000-4	4,769
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	512,017
LEGISLATIVE	118-51100-4	1,726
LEGAL	118-51300-4	2,520
GENERAL ADMINISTRATION	118-51400-4	12,235
FINANCIAL ADMINISTRATION	118-51500-4	16,231
GEN BUILDINGS AND PLANT	118-51600-4	5,498

DISTRICT:62116 VILLAGE OF DE SOTO COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	9,029
OTHER INSURANCE	118-51938-4	9,204
DONATION	118-51980-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	56,543
FIRE PROTECTION	120-52200-4	19,456
TOTAL PUBLIC SAFETY	121-52000-4	19,456
STREET MAINTENANCE	122-53311-4	71,792
STREET CONSTRUCTION	122-53315-4	66,314
STREET LIGHTING	122-53420-4	6,797
SEWAGE SERVICE	122-53610-4	6,435
REFUSE/GARBAGE COLLECT	122-53620-4	17,597
TOTAL PUBLIC WORKS	123-53000-4	168,935
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,000
LIBRARY	126-55110-4	13,530
PARKS	126-55200-4	6,644
RECREATION PROGRAMS	126-55300-4	750
RECREATION FACILITIES	126-55400-4	405
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,329
OTHER CONSER/DEVELOPMENT	128-56900-4	1,923
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,923
GENERAL PUBLIC BUILDINGS	130-57140-4	5,200
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,500
TOTAL CAPITAL OUTLAY	131-57000-4	9,700
PRINCIPAL ON DEBT	132-58100-4	84,896
HIGHWAY INTEREST	132-58221-4	2,627
TOTAL DEBT SERVICE	133-58000-4	87,523
TRANSFERS TO OTHER FUNDS	134-59200-4	69,954
TOTAL OTHER FINANCING	135-59000-4	69,954
TOTAL EXPENDITURES/USES	136-50000-4	438,363
FOR STATE USE ONLY	137-99999-4	438,363
FUND BALANCE BEG. OF YR	140-34000-4	155,625
REVENUE/FINANCE SOURCES	140-40000-4	512,017
GRAND TOTAL	143-90000-4	667,642
EXPENDITURE/FINANCE USES	150-50000-4	438,363
FUND BALANCE END OF YEAR	151-34000-4	229,279
GRAND TOTAL	153-90000-4	667,642

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	81,528



DISTRICT:62116 VILLAGE OF DE SOTO COUNTY:VERNON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	19,305
TOTAL OPERATING REVENUE	208-40000-4	100,833
SEWAGE SERVICE	209-53610-4	102,361
TOTAL OPERATING EXPENSES	212-50000-4	102,361
INTEREST INCOME	215-48110-4	601
TOTAL NON-OPERATING REV	218-40000-4	601
DEBT SERV-ENTERPRISES	219-58200-4	7,274
OTHER ENTERPRISE EXPENSE	219-59910-4	903
TOTAL NON-OPERATING EXP	222-50000-4	8,177
INCOME(LOSS)BEFORE TRANS	223-61000-4	-9,104
TRANSFER FROM OTHER FDS	224-49200-4	69,954
NET INCOME(LOSS)	225-62000-4	60,850
LONG TERM DEBT	250-29000-4	236,396
TOTAL LIABILITIES	250-29990-4	236,396
TOT LIABILITIES/FUND BAL	250-39990-4	236,396

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	86,287

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	26,796	150,000	46,764	130,032
OTHER LONG TERM G.O.DEBT	900-50080	58,867		38,132	20,735
TOTAL LONG TERM G.O.DEBT	900-50100	85,663	150,000	84,896	150,767
OTHER REVENUE BOND DEBT	920-50380	222,737	38,828	12,062	249,503



DISTRICT:62131 VILLAGE OF GENOA COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,859
TOTAL TAXES	101-41000-4	24,859
STATE SHARED REVENUES	103-43410-4	126,499
FIRE INSURANCE TAX	103-43420-4	634
GENERAL TRANSPORTATION A	103-43531-4	11,719
DISASTER DAMAGE	103-43532-4	40,000
ELECTION SUB-GRANT	103-43690-4	1,232
TOTAL INTERGOVT REVENUE	104-43000-4	180,084
BUSINESS/OCCUPATION LIC	105-44100-4	2,510
NON-BUSINESS LICENSES	105-44200-4	35
TOTAL LICENSES / PERMITS	106-44000-4	2,545
SOLID WASTE DISPOSAL FEE	109-46431-4	300
RECYCLING FEES	109-46435-4	90
PARKS	109-46720-4	500
TOTAL PUBLIC CHARGES	110-46000-4	890
INTEREST INCOME	113-48110-4	300
RENTAL INCOME	113-48200-4	7,665
WATER UTILITY PILOT	113-48900-4	3,685
TOTAL MISCELLANEOUS REV	114-48000-4	11,650
PROCEEDS FROM DEBT	115-49100-4	41,185
TOTAL OTHER FIN SOURCES	116-49000-4	41,185
TOTAL REV/FIN SOURCES	117-40000-4	261,213
LEGISLATIVE	118-51100-4	4,240
LEGAL	118-51300-4	912
GENERAL ADMINISTRATION	118-51400-4	13,641
FINANCIAL ADMINISTRATION	118-51500-4	3,328
GEN BUILDINGS AND PLANT	118-51600-4	255
HIGHWAY INSURANCE	118-51932-4	9,495
OTHER INSURANCE	118-51938-4	1,836
TOTAL GENERAL GOVERNMENT	119-51000-4	33,707
LAW ENFORCEMENT	120-52100-4	4,917
FIRE PROTECTION	120-52200-4	29,893
AMBULANCE	120-52300-4	2,000
TOTAL PUBLIC SAFETY	121-52000-4	36,810
STREET MAINTENANCE	122-53311-4	178,529
STREET LIGHTING	122-53420-4	4,783
SOLID WASTE DISPOSAL	122-53631-4	2,631

DISTRICT:62131 VILLAGE OF GENOA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	2,611
TOTAL PUBLIC WORKS	123-53000-4	188,554
PARKS	126-55200-4	1,614
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,614
ECONOMIC DEVELOPMENT	128-56700-4	75
TOTAL CONSER/DEVELOPMENT	129-56000-4	75
PRINCIPAL ON DEBT	132-58100-4	16,872
HIGHWAY INTEREST	132-58221-4	766
TOTAL DEBT SERVICE	133-58000-4	17,638
TOTAL EXPENDITURES/USES	136-50000-4	278,398
FOR STATE USE ONLY	137-99999-4	278,398
FUND BALANCE BEG. OF YR	140-34000-4	401,065
REVENUE/FINANCE SOURCES	140-40000-4	261,213
GRAND TOTAL	143-90000-4	662,278
EXPENDITURE/FINANCE USES	150-50000-4	278,398
FUND BALANCE END OF YEAR	151-34000-4	383,880
GRAND TOTAL	153-90000-4	662,278

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	47,943
WATER SERVICE	200-46450-4	20,588
OTHER ENTERPRISE TO DEPT	205-47491-4	14,743
TOTAL OPERATING REVENUE	208-40000-4	83,274
SEWAGE SERVICE	209-53610-4	39,224
WATER SERVICE	209-53700-4	25,506
TOTAL OPERATING EXPENSES	212-50000-4	64,730
DEBT SERV-ENTERPRISES	219-58200-4	4,093
TOTAL NON-OPERATING EXP	222-50000-4	4,093
INCOME(LOSS) BEFORE TRANS	223-61000-4	14,451
NET INCOME(LOSS)	225-62000-4	14,451
LONG TERM DEBT	250-29000-4	96,783
TOTAL LIABILITIES	250-29990-4	96,783
TOT LIABILITIES/FUND BAL	250-39990-4	96,783

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,859

DISTRICT:62131 VILLAGE OF GENOA COUNTY:VERNON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	16,872	41,185	16,872	41,185
TOTAL LONG TERM G.O.DEBT	900-50100	16,872	41,185	16,872	41,185
WATER SUPPLY SYSTEM DEBT	920-50320	40,068		3,166	36,902
OTHER NON-GEN OBLIG DEBT	930-50400	65,901		6,019	59,882



DISTRICT:62146 VILLAGE OF LA FARGE COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	157,153
TAX INCREMENT	100-41120-4	229,866
MOBILE HOME FEES (LOCAL)	100-41140-4	480
TAXES ON MUNIC. UTILITY	100-41310-4	88,000
TAXES FROM EXEMPT ENTITY	100-41320-4	2,500
TOTAL TAXES	101-41000-4	477,999
 TOTAL SP. ASSESSMENTS	 102-42000-4	 381
FOR STATE USE ONLY	102-42999-4	381
 HOUSING/ECONOMIC ASSISTA	 103-43271-4	 14,001
STATE SHARED REVENUES	103-43410-4	268,010
FIRE INSURANCE TAX	103-43420-4	1,593
OTHER STATE SHARED TAXES	103-43430-4	53,599
OTHER PUBLIC SAFETY	103-43529-4	5,546
GENERAL TRANSPORTATION A	103-43531-4	45,485
MISC GRANTS	103-43790-4	76,478
TOTAL INTERGOVT REVENUE	104-43000-4	464,712
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,208
NON-BUSINESS LICENSES	105-44200-4	1,081
BUILDING PERMITS/INSPECT	105-44300-4	315
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	3,754
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,335
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,335
 HWY MAINT & CONSTRUCTION	 109-46310-4	 4,250
REFUSE/GARBAGE COLLECT	109-46420-4	31,916
LIBRARY	109-46710-4	1,686
PARKS	109-46720-4	8,093
OTHER CULTURE/RECREATION	109-46750-4	500
TOTAL PUBLIC CHARGES	110-46000-4	46,445
 INTEREST INCOME	 113-48110-4	 4,974
INT ON SPECIAL ASSESSMTS	113-48130-4	21
RENTAL INCOME	113-48200-4	23,680
SALE HIGHWAY EQUIP/PROP	113-48303-4	600
SALE OF OTHER EQUIP/PROP	113-48309-4	400
INS. RECOVERIES-HIGHWAY	113-48430-4	16,686
DONATIONS/CONTRIBUTIONS	113-48500-4	5,275
MISC INCOME	113-48900-4	534
TOTAL MISCELLANEOUS REV	114-48000-4	52,170
 PROCEEDS FROM DEBT	 115-49100-4	 800,000

DISTRICT:62146 VILLAGE OF LA FARGE COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	800,000
TOTAL REV/FIN SOURCES	117-40000-4	1,847,796
LEGISLATIVE	118-51100-4	11,165
JUDICIAL	118-51200-4	927
LEGAL	118-51300-4	1,400
GENERAL ADMINISTRATION	118-51400-4	43,516
FINANCIAL ADMINISTRATION	118-51500-4	57,801
GEN BUILDINGS AND PLANT	118-51600-4	1,064
LAW ENFORCEMENT INSURANCE	118-51931-4	4,624
HIGHWAY INSURANCE	118-51932-4	10,238
OTHER INSURANCE	118-51938-4	1,651
TOTAL GENERAL GOVERNMENT	119-51000-4	132,386
LAW ENFORCEMENT	120-52100-4	71,861
FIRE PROTECTION	120-52200-4	21,778
AMBULANCE	120-52300-4	10,837
TOTAL PUBLIC SAFETY	121-52000-4	104,476
HIGHWAY ADMINISTRATION	122-53100-4	7,270
STREET MAINTENANCE	122-53311-4	129,669
STREET LIGHTING	122-53420-4	18,895
SEWAGE SERVICE	122-53610-4	3,000
REFUSE/GARBAGE COLLECT	122-53620-4	38,750
TOTAL PUBLIC WORKS	123-53000-4	197,584
PUBLIC HEALTH SERVICES	124-54100-4	1,884
CEMETERY	124-54910-4	1,125
OTHER HEALTH/HUMAN SERV	124-54980-4	665
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,674
LIBRARY	126-55110-4	101,493
OTHER CULTURE	126-55190-4	5,848
PARKS	126-55200-4	13,809
RECREATION PROGRAMS	126-55300-4	6,113
TOTAL CULTURE/REC/EDUCAT	127-55000-4	127,263
HOUSING	128-56500-4	229
ECONOMIC DEVELOPMENT	128-56700-4	826,991
OTHER CONSER/DEVELOPMENT	128-56900-4	36
TOTAL CONSER/DEVELOPMENT	129-56000-4	827,256
GENERAL PUBLIC BUILDINGS	130-57140-4	1,370
LAW ENFORCEMENT OUTLAY	130-57210-4	4,092
OTHER PUBLIC SAFETY	130-57290-4	1,532
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	34,325
HIGHWAY/STREET OUTLAY	130-57331-4	6,592
TOTAL CAPITAL OUTLAY	131-57000-4	47,911
PRINCIPAL ON DEBT	132-58100-4	515,000



DISTRICT:62146 VILLAGE OF LA FARGE COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	5,079
OTHER INT/FISCAL CHARGES	132-58290-4	37,124
TOTAL DEBT SERVICE	133-58000-4	557,203
TOTAL EXPENDITURES/USES	136-50000-4	1,997,753
FOR STATE USE ONLY	137-99999-4	1,997,753
FUND BALANCE BEG. OF YR	140-34000-4	1,999,612
REVENUE/FINANCE SOURCES	140-40000-4	1,847,796
GRAND TOTAL	143-90000-4	3,847,408
EXPENDITURE/FINANCE USES	150-50000-4	1,997,753
FUND BALANCE END OF YEAR	151-34000-4	1,849,655
GRAND TOTAL	153-90000-4	3,847,408

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	170,711
WATER SERVICE	200-46450-4	189,991
ELECTRIC SERVICE	200-46461-4	632,624
OTHER ENTERPRISE TO DEPT	205-47491-4	26,631
MISCELLANEOUS ENTERPRISE	206-48691-4	32,595
TOTAL OPERATING REVENUE	208-40000-4	1,052,552
SEWAGE SERVICE	209-53610-4	258,475
WATER SERVICE	209-53700-4	224,852
ELECTRIC SERVICE	209-53800-4	692,663
TOTAL OPERATING EXPENSES	212-50000-4	1,175,990
INTEREST INCOME	215-48110-4	1,941
RENT	215-48200-4	5,500
TOTAL NON-OPERATING REV	218-40000-4	7,441
DEBT SERV-ENTERPRISES	219-58200-4	30,984
TOTAL NON-OPERATING EXP	222-50000-4	30,984
INCOME (LOSS) BEFORE TRANS	223-61000-4	-146,981
NET INCOME (LOSS)	225-62000-4	-146,981
LONG TERM DEBT	250-29000-4	833,650
TOTAL LIABILITIES	250-29990-4	833,650
TOT LIABILITIES/FUND BAL	250-39990-4	833,650

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	157,153

DISTRICT:62146

VILLAGE OF LA FARGE

COUNTY:VERNON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	228,850		26,450	202,400
ELECTRIC UTILITY DEBT	900-50050		200,000	18,602	181,398
OTHER LONG TERM G.O.DEBT	900-50080	766,150		88,550	677,600
TOTAL LONG TERM G.O.DEBT	900-50100	995,000	200,000	133,602	1,061,398
ELECTRIC SUPPLY DEBT	920-50330	870,000		100,000	770,000
OTHER NON-GEN OBLIG DEBT	930-50400		800,000	400,000	400,000

DISTRICT:62165 VILLAGE OF ONTARIO COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	100,836
TAX INCREMENT	100-41120-4	50,670
MOBILE HOME FEES (LOCAL)	100-41140-4	3,686
FOREST CROP/MFL TAX	100-41150-4	24
TAXES ON MUNIC. UTILITY	100-41310-4	21,041
INTEREST ON TAXES	100-41800-4	100
TOTAL TAXES	101-41000-4	176,357
STATE SHARED REVENUES	103-43410-4	169,010
FIRE INSURANCE TAX	103-43420-4	782
OTHER STATE SHARED TAXES	103-43430-4	227
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	22,783
OTHER HIGHWAY AIDS	103-43533-4	32,596
HEALTH	103-43550-4	2,000
FOREST CROPLANDS AID	103-43650-4	1
FEMA AID- NON-HIGHWAY	103-43690-4	13,319
MUTUAL AID FROM LOCAL GO	103-43790-4	30,791
TOTAL INTERGOVT REVENUE	104-43000-4	271,829
BUSINESS/OCCUPATION LIC	105-44100-4	2,160
NON-BUSINESS LICENSES	105-44200-4	142
DRIVEWAY PERMIT	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	2,322
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,035
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,035
GENERAL GOVERNMENT FEES	109-46100-4	123
FIRE PROTECTION FEES	109-46220-4	2,999
HWY MAINT & CONSTRUCTION	109-46310-4	5,664
REFUSE/GARBAGE COLLECT	109-46420-4	10,315
RECYCLING FEES	109-46435-4	4,782
CEMETERY	109-46540-4	1,400
LIBRARY	109-46710-4	5,376
PARKS	109-46720-4	363
TOTAL PUBLIC CHARGES	110-46000-4	31,022
GENERAL GOVERNMENT SERV	111-47310-4	306
FIRE SERVICE	111-47323-4	2,580
TOTAL INTERGOVT CHARGES	112-47000-4	2,886
INTEREST INCOME	113-48110-4	1,410
RENTAL INCOME	113-48200-4	525
SALE OF OTHER EQUIP/PROP	113-48309-4	5,810
DONATIONS/CONTRIBUTIONS	113-48500-4	64,320

DISTRICT:62165 VILLAGE OF ONTARIO COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE DIVIDEND-REFUN	113-48900-4	25,179
TOTAL MISCELLANEOUS REV	114-48000-4	97,244
PROCEEDS FROM DEBT	115-49100-4	231,348
TOTAL OTHER FIN SOURCES	116-49000-4	231,348
TOTAL REV/FIN SOURCES	117-40000-4	817,043
LEGISLATIVE	118-51100-4	8,390
LEGAL	118-51300-4	3,375
GENERAL ADMINISTRATION	118-51400-4	43,182
FINANCIAL ADMINISTRATION	118-51500-4	10,151
GEN BUILDINGS AND PLANT	118-51600-4	3,628
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	78
LAW ENFORCEMENT INSURANCE	118-51931-4	3,024
HIGHWAY INSURANCE	118-51932-4	4,419
OTHER INSURANCE	118-51938-4	9,390
RESIDENT FLOOD GRANTS	118-51980-4	27,375
TOTAL GENERAL GOVERNMENT	119-51000-4	113,012
LAW ENFORCEMENT	120-52100-4	62,312
FIRE PROTECTION	120-52200-4	64,047
AMBULANCE	120-52300-4	4,151
OTHER PUBLIC SAFETY	120-52900-4	609
TOTAL PUBLIC SAFETY	121-52000-4	131,119
STREET MAINTENANCE	122-53311-4	55,674
STREET LIGHTING	122-53420-4	13,978
REFUSE/GARBAGE COLLECT	122-53620-4	20,982
RECYCLING PROGRAM EXPENS	122-53635-4	5,012
TOTAL PUBLIC WORKS	123-53000-4	95,646
CEMETERY	124-54910-4	5,763
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,763
LIBRARY	126-55110-4	75,607
PARKS	126-55200-4	17,674
RECREATION PROGRAMS	126-55300-4	6,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	99,781
URBAN DEVELOPMENT	128-56600-4	4,853
OTHER CONSER/DEVELOPMENT	128-56900-4	1,323
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,176
GENERAL PUBLIC BUILDINGS	130-57140-4	139,619
LAW ENFORCEMENT OUTLAY	130-57210-4	16,043
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,568
HEALTH OUTLAY	130-57510-4	4,376
PARKS OUTLAY	130-57620-4	8,061
URBAN DEVELOPMENT OUTLAY	130-57721-4	18,796

DISTRICT:62165 VILLAGE OF ONTARIO COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	192,463
PRINCIPAL ON DEBT	132-58100-4	216,134
HIGHWAY INTEREST	132-58221-4	4,527
OTHER INT/FISCAL CHARGES	132-58290-4	6,561
TOTAL DEBT SERVICE	133-58000-4	227,222
TOTAL EXPENDITURES/USES	136-50000-4	871,182
FOR STATE USE ONLY	137-99999-4	871,182
FUND BALANCE BEG. OF YR	140-34000-4	497,080
REVENUE/FINANCE SOURCES	140-40000-4	817,043
GRAND TOTAL	143-90000-4	1,314,123
EXPENDITURE/FINANCE USES	150-50000-4	871,182
FUND BALANCE END OF YEAR	151-34000-4	442,941
GRAND TOTAL	153-90000-4	1,314,123

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	85,734
WATER SERVICE	200-46450-4	40,034
OTHER ENTERPRISE TO DEPT	205-47491-4	27,305
MISCELLANEOUS ENTERPRISE	206-48691-4	3,290
TOTAL OPERATING REVENUE	208-40000-4	156,363
SEWAGE SERVICE	209-53610-4	116,939
WATER SERVICE	209-53700-4	105,297
TOTAL OPERATING EXPENSES	212-50000-4	222,236
OTHER FEDERAL PAYMENTS	213-43300-4	17,578
INTEREST INCOME	215-48110-4	828
TOTAL NON-OPERATING REV	218-40000-4	18,406
DEBT SERV-ENTERPRISES	219-58200-4	3,082
TOTAL NON-OPERATING EXP	222-50000-4	3,082
INCOME(LOSS)BEFORE TRANS	223-61000-4	-50,549
CAPITAL CONTRIBUTIONS	224-49300-4	81,402
NET INCOME(LOSS)	225-62000-4	30,853
LONG TERM DEBT	250-29000-4	179,172
TOTAL LIABILITIES	250-29990-4	179,172
TOT LIABILITIES/FUND BAL	250-39990-4	179,172

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	100,836

DISTRICT:62165 VILLAGE OF ONTARIO COUNTY:VERNON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROP-INTERGOVT. REVENUES	300-73310-4	80,113

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	122,451	79,232	106,097	95,586
WATER SUPPLY SYSTEM DEBT	900-50040	61,966	58,012	70,117	49,861
OTHER LONG TERM G.O.DEBT	900-50080	89,526	94,104	43,607	140,023
TOTAL LONG TERM G.O.DEBT	900-50100	273,943	231,348	219,821	285,470
WATER SUPPLY SYSTEM DEBT	920-50320	123,217	56,028	8,669	170,576

DISTRICT:62176 VILLAGE OF READSTOWN COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	103,263
TAXES ON MUNIC. UTILITY	100-41310-4	500
TOTAL TAXES	101-41000-4	103,763
STATE SHARED REVENUES	103-43410-4	207,860
FIRE INSURANCE TAX	103-43420-4	714
OTHER STATE SHARED TAXES	103-43430-4	24
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	19,986
DISASTER DAMAGE	103-43532-4	90,557
OTHER HIGHWAY AIDS	103-43533-4	500
FOREST CROPLANDS AID	103-43650-4	13
DNR-REC AND RESOURCE AID	103-43690-4	300
VERNON CNTY-FOR EDA GRNT	103-43790-4	43,040
TOTAL INTERGOVT REVENUE	104-43000-4	364,994
BUSINESS/OCCUPATION LIC	105-44100-4	5,168
NON-BUSINESS LICENSES	105-44200-4	265
BUILDING PERMITS/INSPECT	105-44300-4	260
TOTAL LICENSES / PERMITS	106-44000-4	5,693
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,162
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,162
GENERAL GOVERNMENT FEES	109-46100-4	191
FIRE PROTECTION FEES	109-46220-4	4,650
AMBULANCE FEES	109-46230-4	23,164
REFUSE/GARBAGE COLLECT	109-46420-4	20,205
LIBRARY	109-46710-4	5,826
TOTAL PUBLIC CHARGES	110-46000-4	54,036
FIRE SERVICE	111-47323-4	15,000
AMBULANCE SERVICE	111-47324-4	11,250
TOTAL INTERGOVT CHARGES	112-47000-4	26,250
INTEREST INCOME	113-48110-4	2,211
RENTAL INCOME	113-48200-4	15
SALE OF RECYCLABLE MATER	113-48307-4	10
DONATIONS/CONTRIBUTIONS	113-48500-4	1,600
INSURANCE REFUND	113-48900-4	5,234
TOTAL MISCELLANEOUS REV	114-48000-4	9,070
TRANSFERS FROM OTHER FDS	115-49200-4	27,000
TOTAL OTHER FIN SOURCES	116-49000-4	27,000
TOTAL REV/FIN SOURCES	117-40000-4	593,968

DISTRICT:62176 VILLAGE OF READSTOWN COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	2,643
LEGAL	118-51300-4	2,439
GENERAL ADMINISTRATION	118-51400-4	24,509
FINANCIAL ADMINISTRATION	118-51500-4	26,416
GEN BUILDINGS AND PLANT	118-51600-4	5,704
HIGHWAY INSURANCE	118-51932-4	13,693
OTHER INSURANCE	118-51938-4	11,620
TOTAL GENERAL GOVERNMENT	119-51000-4	87,024
LAW ENFORCEMENT	120-52100-4	28,888
FIRE PROTECTION	120-52200-4	42,029
AMBULANCE	120-52300-4	36,051
OTHER PUBLIC SAFETY	120-52900-4	12,297
TOTAL PUBLIC SAFETY	121-52000-4	119,265
STREET MAINTENANCE	122-53311-4	91,528
STREET LIGHTING	122-53420-4	13,963
SIDEWALK W/O NEW ST CON	122-53432-4	1,000
REFUSE/GARBAGE COLLECT	122-53620-4	16,287
RECYCLING PROGRAM EXPENS	122-53635-4	3,595
TOTAL PUBLIC WORKS	123-53000-4	126,373
PUBLIC HEALTH SERVICES	124-54100-4	225
TOTAL HEALTH/HUMAN SERV	125-54000-4	225
LIBRARY	126-55110-4	27,651
PARKS	126-55200-4	22,077
RECREATION PROGRAMS	126-55300-4	1,351
TOTAL CULTURE/REC/EDUCAT	127-55000-4	51,079
URBAN DEVELOPMENT	128-56600-4	30
OTHER CONSER/DEVELOPMENT	128-56900-4	356
TOTAL CONSER/DEVELOPMENT	129-56000-4	386
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	31,074
HIGHWAY BUILDING OUTLAY	130-57327-4	12,700
TOTAL CAPITAL OUTLAY	131-57000-4	43,774
PRINCIPAL ON DEBT	132-58100-4	37,230
HIGHWAY INTEREST	132-58221-4	622
OTHER INT/FISCAL CHARGES	132-58290-4	7,126
TOTAL DEBT SERVICE	133-58000-4	44,978
TOTAL EXPENDITURES/USES	136-50000-4	473,104
FOR STATE USE ONLY	137-99999-4	473,104
FUND BALANCE BEG. OF YR	140-34000-4	779,970
REVENUE/FINANCE SOURCES	140-40000-4	593,968
GRAND TOTAL	143-90000-4	1,373,938



DISTRICT:62176 VILLAGE OF READSTOWN COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	473,104
FUND BALANCE END OF YEAR	151-34000-4	900,834
GRAND TOTAL	153-90000-4	1,373,938

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	116,580
WATER SERVICE	200-46450-4	21,929
CEMETERY	200-46540-4	3,600
OTHER ENTERPRISE TO DEPT	205-47491-4	30,258
TOTAL OPERATING REVENUE	208-40000-4	172,367

SEWAGE SERVICE	209-53610-4	166,094
WATER SERVICE	209-53700-4	51,900
CEMETERY	209-54910-4	4,010
TOTAL OPERATING EXPENSES	212-50000-4	222,004

INTEREST INCOME	215-48110-4	53
OTHER MISC REVENUES	216-48900-4	10,242
TOTAL NON-OPERATING REV	218-40000-4	10,295

DEBT SERV-ENTERPRISES	219-58200-4	19,791
OTHER ENTERPRISE EXPENSE	219-59910-4	240
TOTAL NON-OPERATING EXP	222-50000-4	20,031

INCOME(LOSS)BEFORE TRANS	223-61000-4	-59,373
TRANSFER TO OTHER FUNDS	224-59200-4	-27,000
NET INCOME(LOSS)	225-62000-4	-86,373

LONG TERM DEBT	250-29000-4	610,938
TOTAL LIABILITIES	250-29990-4	610,938

TOT LIABILITIES/FUND BAL	250-39990-4	610,938
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	103,263

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	23,189		3,589	19,600
OTHER LONG TERM G.O.DEBT	900-50080	256,314		33,641	222,673
TOTAL LONG TERM G.O.DEBT	900-50100	279,503		37,230	242,273
WATER SUPPLY SYSTEM DEBT	920-50320	10,830		4,996	5,834
OTHER NON-GEN OBLIG DEBT	930-50400	638,258		13,853	624,405



DISTRICT:62181 VILLAGE OF STODDARD COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	229,643
MOBILE HOME FEES (LOCAL)	100-41140-4	1,460
TAXES ON MUNIC. UTILITY	100-41310-4	113,317
TOTAL TAXES	101-41000-4	344,420
STATE SHARED REVENUES	103-43410-4	167,846
FIRE INSURANCE TAX	103-43420-4	2,300
OTHER STATE SHARED TAXES	103-43430-4	535
GENERAL TRANSPORTATION A	103-43531-4	31,801
TOTAL INTERGOVT REVENUE	104-43000-4	202,482
BUSINESS/OCCUPATION LIC	105-44100-4	3,035
NON-BUSINESS LICENSES	105-44200-4	189
BUILDING PERMITS/INSPECT	105-44300-4	480
TV FRANCHISE	105-44900-4	976
TOTAL LICENSES / PERMITS	106-44000-4	4,680
LAW/ORDINANCE VIOLATIONS	107-45100-4	200
TOTAL FINES/FORFEITS/PEN	108-45000-4	200
FIRE PROTECTION FEES	109-46220-4	32,559
REFUSE/GARBAGE COLLECT	109-46420-4	12,062
RECYCLING FEES	109-46435-4	9,590
CEMETERY	109-46540-4	1,134
PARKS	109-46720-4	16,449
TOTAL PUBLIC CHARGES	110-46000-4	71,794
INTEREST INCOME	113-48110-4	2,823
CELL TOWER LEASE	113-48900-4	10,653
TOTAL MISCELLANEOUS REV	114-48000-4	13,476
PROCEEDS FROM DEBT	115-49100-4	818,132
TRANSFERS FROM OTHER FDS	115-49200-4	43,096
TOTAL OTHER FIN SOURCES	116-49000-4	861,228
TOTAL REV/FIN SOURCES	117-40000-4	1,498,280
LEGISLATIVE	118-51100-4	8,941
LEGAL	118-51300-4	1,065
GENERAL ADMINISTRATION	118-51400-4	56,589
FINANCIAL ADMINISTRATION	118-51500-4	13,975
GEN BUILDINGS AND PLANT	118-51600-4	14,887
HIGHWAY INSURANCE	118-51932-4	4,751
OTHER INSURANCE	118-51938-4	7,126
TOTAL GENERAL GOVERNMENT	119-51000-4	107,334
LAW ENFORCEMENT	120-52100-4	17,653

DISTRICT:62181 VILLAGE OF STODDARD COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	89,052
TOTAL PUBLIC SAFETY	121-52000-4	106,705
STREET MAINTENANCE	122-53311-4	116,577
STREET LIGHTING	122-53420-4	9,761
REFUSE/GARBAGE COLLECT	122-53620-4	18,140
SOLID WASTE DISPOSAL	122-53631-4	1,594
RECYCLING PROGRAM EXPENS	122-53635-4	11,709
TOTAL PUBLIC WORKS	123-53000-4	157,781
CEMETERY	124-54910-4	4,328
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,328
PARKS	126-55200-4	27,941
TOTAL CULTURE/REC/EDUCAT	127-55000-4	27,941
GENERAL PUBLIC BUILDINGS	130-57140-4	769
OTHER PUBLIC SAFETY	130-57290-4	1,523
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,793
HIGHWAY/STREET OUTLAY	130-57331-4	228,880
STORM SEWER OUTLAY	130-57345-4	878
PARKS OUTLAY	130-57620-4	3,801
TOTAL CAPITAL OUTLAY	131-57000-4	237,644
PRINCIPAL ON DEBT	132-58100-4	626,177
HIGHWAY INTEREST	132-58221-4	7,838
OTHER INT/FISCAL CHARGES	132-58290-4	31,491
TOTAL DEBT SERVICE	133-58000-4	665,506
TOTAL EXPENDITURES/USES	136-50000-4	1,307,239
FOR STATE USE ONLY	137-99999-4	1,307,239
FUND BALANCE BEG. OF YR	140-34000-4	440,731
REVENUE/FINANCE SOURCES	140-40000-4	1,498,280
GRAND TOTAL	143-90000-4	1,939,011
EXPENDITURE/FINANCE USES	150-50000-4	1,307,239
FUND BALANCE END OF YEAR	151-34000-4	631,772
GRAND TOTAL	153-90000-4	1,939,011

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	170,631
WATER SERVICE	200-46450-4	105,595
OTHER ENTERPRISE TO DEPT	205-47491-4	64,984
MISCELLANEOUS ENTERPRISE	206-48691-4	5,427
TOTAL OPERATING REVENUE	208-40000-4	346,637
SEWAGE SERVICE	209-53610-4	178,563

DISTRICT:62181 VILLAGE OF STODDARD COUNTY:VERNON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	183,313
TOTAL OPERATING EXPENSES	212-50000-4	361,876
INTEREST INCOME	215-48110-4	2,363
TOTAL NON-OPERATING REV	218-40000-4	2,363
DEBT SERV-ENTERPRISES	219-58200-4	4,805
TOTAL NON-OPERATING EXP	222-50000-4	4,805
INCOME(LOSS)BEFORE TRANS	223-61000-4	-17,681
NET INCOME(LOSS)	225-62000-4	-17,681
LONG TERM DEBT	250-29000-4	163,762
TOTAL LIABILITIES	250-29990-4	163,762
TOT LIABILITIES/FUND BAL	250-39990-4	163,762

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	229,643

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	184,421	200,000	9,044	375,377
WATER SUPPLY SYSTEM DEBT	900-50040		618,132		618,132
OTHER LONG TERM G.O.DEBT	900-50080	117,935		4,816	113,119
TOTAL LONG TERM G.O.DEBT	900-50100	302,356	818,132	13,860	1,106,628
POLLUTION CONTROL DEBT	920-50310	224,092		29,813	194,279
WATER SUPPLY SYSTEM DEBT	920-50320	612,318		612,318	



DISTRICT:62236 CITY OF HILLSBORO COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	444,329
TAX INCREMENT	100-41120-4	555,027
PUBLIC ACCOMMODATION TAX	100-41210-4	27,962
TAXES ON MUNIC. UTILITY	100-41310-4	45,000
TAXES FROM EXEMPT ENTITY	100-41320-4	9,043
TOTAL TAXES	101-41000-4	1,081,361
 TOTAL SP. ASSESSMENTS	 102-42000-4	 473
FOR STATE USE ONLY	102-42999-4	473
 STATE SHARED REVENUES	 103-43410-4	 488,595
FIRE INSURANCE TAX	103-43420-4	3,130
OTHER STATE SHARED TAXES	103-43430-4	2,780
LAW ENFORCEMNT IMPROVEMT	103-43521-4	12,480
OTHER PUBLIC SAFETY	103-43529-4	4,050
GENERAL TRANSPORTATION A	103-43531-4	82,694
OTHER HIGHWAY AIDS	103-43533-4	6,071
COUNTY LIBRARY AID	103-43790-4	67,563
TOTAL INTERGOVT REVENUE	104-43000-4	667,363
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,329
NON-BUSINESS LICENSES	105-44200-4	816
BUILDING PERMITS/INSPECT	105-44300-4	33,899
TOTAL LICENSES / PERMITS	106-44000-4	40,044
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 7,914
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,914
 REFUSE/GARBAGE COLLECT	 109-46420-4	 62,083
LIBRARY	109-46710-4	7,394
PARKS	109-46720-4	855
OTHER CULTURE/RECREATION	109-46750-4	16,890
HOUSING	109-46830-4	2,452
TOTAL PUBLIC CHARGES	110-46000-4	89,674
 INTEREST INCOME	 113-48110-4	 48,153
RENTAL INCOME	113-48200-4	6,510
SALE OF OTHER EQUIP/PROP	113-48309-4	5,000
INS. RECOVERIES-OTHER	113-48440-4	11,154
DONATIONS/CONTRIBUTIONS	113-48500-4	11,397
INSURANCE DIVIDENDS	113-48900-4	11,006
TOTAL MISCELLANEOUS REV	114-48000-4	93,220
 PROCEEDS FROM DEBT	 115-49100-4	 378,212
TOTAL OTHER FIN SOURCES	116-49000-4	378,212
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,358,261

DISTRICT:62236

CITY OF HILLSBORO

COUNTY:VERNON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	22,667
LEGAL	118-51300-4	14,688
GENERAL ADMINISTRATION	118-51400-4	137,190
FINANCIAL ADMINISTRATION	118-51500-4	26,239
GEN BUILDINGS AND PLANT	118-51600-4	14,142
LAW ENFORCEMNT INSURANCE	118-51931-4	14,235
HIGHWAY INSURANCE	118-51932-4	13,879
OTHER INSURANCE	118-51938-4	7,473
MISCELLANEOUS EXPENSE	118-51980-4	21,374
TOTAL GENERAL GOVERNMENT	119-51000-4	271,887
LAW ENFORCEMENT	120-52100-4	249,385
FIRE PROTECTION	120-52200-4	106,868
AMBULANCE	120-52300-4	11,841
OTHER PUBLIC SAFETY	120-52900-4	96,795
TOTAL PUBLIC SAFETY	121-52000-4	464,889
HIGHWAY ADMINISTRATION	122-53100-4	593
STREET MAINTENANCE	122-53311-4	235,439
STREET CONSTRUCTION	122-53315-4	150,307
STREET LIGHTING	122-53420-4	32,092
AIRPORTS	122-53510-4	307
REFUSE/GARBAGE COLLECT	122-53620-4	54,844
RECYCLING PROGRAM EXPENS	122-53635-4	10,996
TOTAL PUBLIC WORKS	123-53000-4	484,578
PUBLIC HEALTH SERVICES	124-54100-4	2,941
CEMETERY	124-54910-4	10,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,941
LIBRARY	126-55110-4	137,578
OTHER CULTURE	126-55190-4	1,500
PARKS	126-55200-4	11,726
RECREATION PROGRAMS	126-55300-4	1,428
RECREATION FACILITIES	126-55400-4	62,235
TOTAL CULTURE/REC/EDUCAT	127-55000-4	214,467
ECONOMIC DEVELOPMENT	128-56700-4	178,831
OTHER CONSER/DEVELOPMENT	128-56900-4	13,045
TOTAL CONSER/DEVELOPMENT	129-56000-4	191,876
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	257,256
HIGHWAY/STREET OUTLAY	130-57331-4	95,401
STORM SEWER OUTLAY	130-57345-4	74,880
OTHER CULTURE/RECREATION	130-57630-4	508,228
ECONOMIC DEVELOP OUTLAY	130-57725-4	38,727
TOTAL CAPITAL OUTLAY	131-57000-4	974,492
PRINCIPAL ON DEBT	132-58100-4	183,040
OTHER INT/FISCAL CHARGES	132-58290-4	11,913



DISTRICT:62236 CITY OF HILLSBORO COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	194,953
TRANSFERS TO OTHER FUNDS	134-59200-4	10,000
TOTAL OTHER FINANCING	135-59000-4	10,000
TOTAL EXPENDITURES/USES	136-50000-4	2,820,083
FOR STATE USE ONLY	137-99999-4	2,820,083
FUND BALANCE BEG. OF YR	140-34000-4	2,906,253
REVENUE/FINANCE SOURCES	140-40000-4	2,358,261
ADJUSTMENTS TO FUND BAL	140-85000-4	169,101
GRAND TOTAL	143-90000-4	5,433,615
EXPENDITURE/FINANCE USES	150-50000-4	2,820,083
FUND BALANCE END OF YEAR	151-34000-4	2,613,532
GRAND TOTAL	153-90000-4	5,433,615

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	658,303
WATER SERVICE	200-46450-4	261,335
OTHER ENTERPRISE TO DEPT	205-47491-4	53,377
TOTAL OPERATING REVENUE	208-40000-4	973,015
SEWAGE SERVICE	209-53610-4	711,670
WATER SERVICE	209-53700-4	371,893
TOTAL OPERATING EXPENSES	212-50000-4	1,083,563
INTEREST INCOME	215-48110-4	10,008
TOTAL NON-OPERATING REV	218-40000-4	10,008
DEBT SERV-ENTERPRISES	219-58200-4	41,428
TOTAL NON-OPERATING EXP	222-50000-4	41,428
INCOME(LOSS)BEFORE TRANS	223-61000-4	-141,968
TRANSFER FROM OTHER FDS	224-49200-4	10,000
CAPITAL CONTRIBUTIONS	224-49300-4	12,077
NET INCOME(LOSS)	225-62000-4	-119,891
LONG TERM DEBT	250-29000-4	1,675,905
TOTAL LIABILITIES	250-29990-4	1,675,905
TOT LIABILITIES/FUND BAL	250-39990-4	1,675,905

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	444,329

DISTRICT:62236 CITY OF HILLSBORO COUNTY:VERNON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	53,377

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	412,783	378,212	120,123	670,872
TOTAL LONG TERM G.O.DEBT	900-50100	412,783	378,212	120,123	670,872
WATER SUPPLY SYSTEM DEBT	920-50320	394,245		24,223	370,022
OTHER REVENUE BOND DEBT	920-50380	1,552,584	191	109,799	1,442,976
OTHER NON-GEN OBLIG DEBT	930-50400	110,945		62,917	48,028

DISTRICT:62286 CITY OF VIROQUA COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,155,325
TAX INCREMENT	100-41120-4	670,002
MOBILE HOME FEES (LOCAL)	100-41140-4	48,302
PUBLIC ACCOMMODATION TAX	100-41210-4	23,507
TAXES ON MUNIC. UTILITY	100-41310-4	190,026
TAXES FROM EXEMPT ENTITY	100-41320-4	84,010
INTEREST ON TAXES	100-41800-4	547
TOTAL TAXES	101-41000-4	3,171,719
 TOTAL SP. ASSESSMENTS	 102-42000-4	 39,034
FOR STATE USE ONLY	102-42999-4	39,034
 HIGHWAY	 103-43221-4	 144,516
OTHER TRANSPORTATION	103-43227-4	81,681
HOUSING/ECONOMIC ASSISTA	103-43271-4	833,801
STATE SHARED REVENUES	103-43410-4	1,036,858
FIRE INSURANCE TAX	103-43420-4	12,921
OTHER STATE SHARED TAXES	103-43430-4	11,699
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,600
GENERAL TRANSPORTATION A	103-43531-4	207,392
OTHER HIGHWAY AIDS	103-43533-4	71,050
OTHER TRANSPORTATION	103-43537-4	81,681
PMT FOR MUNIC SERVICES	103-43610-4	1,534
LIBRARY AID-COUNTY	103-43790-4	456,236
TOTAL INTERGOVT REVENUE	104-43000-4	2,940,969
 BUSINESS/OCCUPATION LIC	 105-44100-4	 76,718
NON-BUSINESS LICENSES	105-44200-4	848
BUILDING PERMITS/INSPECT	105-44300-4	38,159
ZONING PERMITS AND FEES	105-44400-4	290
TOTAL LICENSES / PERMITS	106-44000-4	116,015
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 37,927
TOTAL FINES/FORFEITS/PEN	108-45000-4	37,927
 LAW ENFORCEMENT FEES	 109-46210-4	 3,514
HWY MAINT & CONSTRUCTION	109-46310-4	2,481
AIRPORT FEES	109-46340-4	33,747
REFUSE/GARBAGE COLLECT	109-46420-4	228,971
WEED/NUISANCE CONTROL	109-46440-4	200
CEMETERY	109-46540-4	32,875
OTHER HEALTH SERVICES	109-46590-4	785
LIBRARY	109-46710-4	18,850
PARKS	109-46720-4	3,351
OTHER CULTURE/RECREATION	109-46750-4	29,277
TOTAL PUBLIC CHARGES	110-46000-4	354,051

DISTRICT:62286 CITY OF VIROQUA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	6,839
FIRE SERVICE	111-47323-4	107,948
TOTAL INTERGOVT CHARGES	112-47000-4	114,787
INTEREST INCOME	113-48110-4	40,119
RENTAL INCOME	113-48200-4	35,934
SALE OF OTHER EQUIP/PROP	113-48309-4	3,500
INS. RECOVERIES-OTHER	113-48440-4	18,339
DONATIONS/CONTRIBUTIONS	113-48500-4	32,249
CEMETERY MISC REVENUE	113-48900-4	17,835
TOTAL MISCELLANEOUS REV	114-48000-4	147,976
PROCEEDS FROM DEBT	115-49100-4	516,831
TOTAL OTHER FIN SOURCES	116-49000-4	516,831
TOTAL REV/FIN SOURCES	117-40000-4	7,439,309
LEGISLATIVE	118-51100-4	32,030
JUDICIAL	118-51200-4	32,942
LEGAL	118-51300-4	28,169
GENERAL ADMINISTRATION	118-51400-4	270,843
FINANCIAL ADMINISTRATION	118-51500-4	68,677
GEN BUILDINGS AND PLANT	118-51600-4	92,110
LAW ENFORCEMNT INSURANCE	118-51931-4	12,758
HIGHWAY INSURANCE	118-51932-4	7,665
OTHER INSURANCE	118-51938-4	43,378
HEALTH INS CONTINGENCY	118-51980-4	300
TOTAL GENERAL GOVERNMENT	119-51000-4	588,872
LAW ENFORCEMENT	120-52100-4	1,052,206
FIRE PROTECTION	120-52200-4	227,869
INSPECTION	120-52400-4	38,768
TOTAL PUBLIC SAFETY	121-52000-4	1,318,843
HIGHWAY ADMINISTRATION	122-53100-4	136,462
STREET MAINTENANCE	122-53311-4	560,702
STREET LIGHTING	122-53420-4	54,127
SIDEWALK W/O NEW ST CON	122-53432-4	74,735
AIRPORTS	122-53510-4	72,200
MASS TRANSIT	122-53520-4	190,114
REFUSE/GARBAGE COLLECT	122-53620-4	242,931
RECYCLING PROGRAM EXPENS	122-53635-4	43,272
WEED/NUISANCE CONTROL	122-53640-4	18,187
TOTAL PUBLIC WORKS	123-53000-4	1,392,730
PUBLIC HEALTH SERVICES	124-54100-4	15,590
CEMETERY	124-54910-4	112,456
TOTAL HEALTH/HUMAN SERV	125-54000-4	128,046
LIBRARY	126-55110-4	415,862

DISTRICT:62286 CITY OF VIROQUA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE	126-55190-4	2,319
PARKS	126-55200-4	152,956
RECREATION PROGRAMS	126-55300-4	167,287
RECREATION FACILITIES	126-55400-4	14,062
TOTAL CULTURE/REC/EDUCAT	127-55000-4	752,486
HOUSING	128-56500-4	6,752
ECONOMIC DEVELOPMENT	128-56700-4	108,618
OTHER CONSER/DEVELOPMENT	128-56900-4	289,555
TOTAL CONSER/DEVELOPMENT	129-56000-4	404,925
LAW ENFORCEMENT OUTLAY	130-57210-4	8,363
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,479
HIGHWAY/STREET OUTLAY	130-57331-4	488,697
AIRPORT OUTLAY	130-57351-4	965
OTHER TRANSPORTATION	130-57391-4	2,390
LIBRARY OUTLAY	130-57610-4	8,697
PARKS OUTLAY	130-57620-4	21,516
OTHER CULTURE/RECREATION	130-57630-4	1,700
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,282,278
TOTAL CAPITAL OUTLAY	131-57000-4	2,816,085
PRINCIPAL ON DEBT	132-58100-4	767,219
LAW ENFORCEMENT INTEREST	132-58211-4	7,903
FIRE PROTECTION INTEREST	132-58212-4	25,709
HIGHWAY INTEREST	132-58221-4	65,276
STORM SEWER INTEREST	132-58222-4	3,615
OTHER INT/FISCAL CHARGES	132-58290-4	159,353
TOTAL DEBT SERVICE	133-58000-4	1,029,075
TOTAL EXPENDITURES/USES	136-50000-4	8,431,062
FOR STATE USE ONLY	137-99999-4	8,431,062
FUND BALANCE BEG. OF YR	140-34000-4	2,867,632
REVENUE/FINANCE SOURCES	140-40000-4	7,439,309
GRAND TOTAL	143-90000-4	10,306,941
EXPENDITURE/FINANCE USES	150-50000-4	8,431,062
FUND BALANCE END OF YEAR	151-34000-4	1,875,879
GRAND TOTAL	153-90000-4	10,306,941

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,628,102
WATER SERVICE	200-46450-4	1,164,781
GOLF COURSE	200-46733-4	342,645
TOTAL OPERATING REVENUE	208-40000-4	3,135,528
SEWAGE SERVICE	209-53610-4	1,379,769

DISTRICT:62286 CITY OF VIROQUA COUNTY:VERNON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	1,062,732
GOLF COURSES	209-55430-4	330,418
TOTAL OPERATING EXPENSES	212-50000-4	2,772,919
INTEREST INCOME	215-48110-4	48,729
OTHER MISC REVENUES	216-48900-4	33,108
TOTAL NON-OPERATING REV	218-40000-4	81,837
DEBT SERV-ENTERPRISES	219-58200-4	347,283
TOTAL NON-OPERATING EXP	222-50000-4	347,283
INCOME(LOSS)BEFORE TRANS	223-61000-4	97,163
CAPITAL CONTRIBUTIONS	224-49300-4	1,151,767
NET INCOME(LOSS)	225-62000-4	1,248,930
LONG TERM DEBT	250-29000-4	12,874,336
TOTAL LIABILITIES	250-29990-4	12,874,336
TOT LIABILITIES/FUND BAL	250-39990-4	12,874,336

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,155,325
HYDRANT RENTAL-WATER CHG	300-72100-4	373,634
PROP-INTERGOVT. REVENUES	300-73310-4	355,484

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	299,806		41,574	258,232
FIRE PROTECTION DEBT	900-50015	871,367		53,358	818,009
HIGHWAY DEBT	900-50020	2,504,726	516,831	406,284	2,615,273
STORM SEWER DEBT	900-50030	158,529		21,106	137,423
WATER SUPPLY SYSTEM DEBT	900-50040	223,201		108,726	114,475
OTHER LONG TERM G.O.DEBT	900-50080	3,119,777		259,598	2,860,179
TOTAL LONG TERM G.O.DEBT	900-50100	7,177,406	516,831	890,646	6,803,591
WATER SUPPLY SYSTEM DEBT	920-50320	2,794,370		155,799	2,638,571
OTHER REVENUE BOND DEBT	920-50380	11,236,845	1,280,000	1,679,580	10,837,265
OTHER NON-GEN OBLIG DEBT	930-50400	3,367,545	8,433	498,549	2,877,429

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TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	583,808
TAX INCREMENT	100-41120-4	258,955
MOBILE HOME FEES (LOCAL)	100-41140-4	37,403
TAXES ON MUNIC. UTILITY	100-41310-4	136,000
TAXES FROM EXEMPT ENTITY	100-41320-4	17,920
TOTAL TAXES	101-41000-4	1,034,086
 TOTAL SP. ASSESSMENTS	 102-42000-4	 503
FOR STATE USE ONLY	102-42999-4	503
 STATE SHARED REVENUES	 103-43410-4	 557,841
FIRE INSURANCE TAX	103-43420-4	6,189
OTHER STATE SHARED TAXES	103-43430-4	5,146
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,820
GENERAL TRANSPORTATION A	103-43531-4	88,623
OTHER TRANSPORTATION	103-43537-4	133,294
TOTAL INTERGOVT REVENUE	104-43000-4	792,913
 BUSINESS/OCCUPATION LIC	 105-44100-4	 10,161
NON-BUSINESS LICENSES	105-44200-4	866
TOTAL LICENSES / PERMITS	106-44000-4	11,027
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 8,456
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,456
 HWY MAINT & CONSTRUCTION	 109-46310-4	 82,180
REFUSE/GARBAGE COLLECT	109-46420-4	95,352
SOLID WASTE DISPOSAL FEE	109-46431-4	17,448
RECYCLING FEES	109-46435-4	2,600
WEED/NUISANCE CONTROL	109-46440-4	150
LIBRARY	109-46710-4	55,985
COMMUNITY CENTER FEES	109-46743-4	5,315
OTHER CULTURE/RECREATION	109-46750-4	26,111
TOTAL PUBLIC CHARGES	110-46000-4	285,141
 INTEREST INCOME	 113-48110-4	 4,588
RENTAL INCOME	113-48200-4	26,665
SALE OF OTHER EQUIP/PROP	113-48309-4	20,416
DONATIONS/CONTRIBUTIONS	113-48500-4	6,900
OTHER MISCELLANEOUS	113-48900-4	4,649
TOTAL MISCELLANEOUS REV	114-48000-4	63,218
 PROCEEDS FROM DEBT	 115-49100-4	 257,377
TRANSFERS FROM OTHER FDS	115-49200-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	357,377
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,552,721

DISTRICT:62291

CITY OF WESTBY

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	13,545
JUDICIAL	118-51200-4	8,482
LEGAL	118-51300-4	1,528
GENERAL ADMINISTRATION	118-51400-4	131,302
FINANCIAL ADMINISTRATION	118-51500-4	9,431
GEN BUILDINGS AND PLANT	118-51600-4	6,887
LAW ENFORCEMENT INSURANCE	118-51931-4	9,482
HIGHWAY INSURANCE	118-51932-4	16,902
OTHER INSURANCE	118-51938-4	14,841
VETERANS MEMORIAL ADMIN	118-51980-4	520
TOTAL GENERAL GOVERNMENT	119-51000-4	212,920
LAW ENFORCEMENT	120-52100-4	397,929
FIRE PROTECTION	120-52200-4	195,955
AMBULANCE	120-52300-4	3,000
OTHER PUBLIC SAFETY	120-52900-4	897
TOTAL PUBLIC SAFETY	121-52000-4	597,781
HIGHWAY ADMINISTRATION	122-53100-4	28,503
STREET MAINTENANCE	122-53311-4	273,175
STREET LIGHTING	122-53420-4	44,093
SIDEWALK W/O NEW ST CON	122-53432-4	1,376
MASS TRANSIT	122-53520-4	158,838
REFUSE/GARBAGE COLLECT	122-53620-4	151,885
SOLID WASTE DISPOSAL	122-53631-4	39,790
RECYCLING PROGRAM EXPENS	122-53635-4	220
WEED/NUISANCE CONTROL	122-53640-4	949
TOTAL PUBLIC WORKS	123-53000-4	698,829
PUBLIC HEALTH SERVICES	124-54100-4	447
TOTAL HEALTH/HUMAN SERV	125-54000-4	447
LIBRARY	126-55110-4	155,466
OTHER CULTURE	126-55190-4	15,482
PARKS	126-55200-4	8,470
RECREATION PROGRAMS	126-55300-4	33,244
RECREATION FACILITIES	126-55400-4	46,123
TOTAL CULTURE/REC/EDUCAT	127-55000-4	258,785
ECONOMIC DEVELOPMENT	128-56700-4	16,984
OTHER CONSER/DEVELOPMENT	128-56900-4	8,454
TOTAL CONSER/DEVELOPMENT	129-56000-4	25,438
LAW ENFORCEMENT OUTLAY	130-57210-4	2,071
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	107,376
HIGHWAY/STREET OUTLAY	130-57331-4	105,755
SIDEWALKS W/O ST. CONST	130-57344-4	11,837
STORM SEWER OUTLAY	130-57345-4	1,310
PARKING FACILITY OUTLAY	130-57346-4	39,109
STORMWATER DRAINAGE OUTL	130-57348-4	66,383



DISTRICT:62291 CITY OF WESTBY COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY OUTLAY	130-57610-4	287
PARKS OUTLAY	130-57620-4	71,322
OTHER CULTURE/RECREATION	130-57630-4	6,589
TOTAL CAPITAL OUTLAY	131-57000-4	412,039
PRINCIPAL ON DEBT	132-58100-4	129,533
HIGHWAY INTEREST	132-58221-4	6,555
OTHER INT/FISCAL CHARGES	132-58290-4	27,758
TOTAL DEBT SERVICE	133-58000-4	163,846
TOTAL EXPENDITURES/USES	136-50000-4	2,370,085
FOR STATE USE ONLY	137-99999-4	2,370,085
FUND BALANCE BEG. OF YR	140-34000-4	1,648,387
REVENUE/FINANCE SOURCES	140-40000-4	2,552,721
GRAND TOTAL	143-90000-4	4,201,108
EXPENDITURE/FINANCE USES	150-50000-4	2,370,085
FUND BALANCE END OF YEAR	151-34000-4	1,831,023
GRAND TOTAL	153-90000-4	4,201,108

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	600,658
WATER SERVICE	200-46450-4	283,919
ELECTRIC SERVICE	200-46461-4	2,591,705
NURSING HOME	200-46521-4	3,527,048
OTHER ENTERPRISE TO DEPT	205-47491-4	118,497
MISCELLANEOUS ENTERPRISE	206-48691-4	94,068
TOTAL OPERATING REVENUE	208-40000-4	7,215,895
SEWAGE SERVICE	209-53610-4	432,145
WATER SERVICE	209-53700-4	423,483
ELECTRIC SERVICE	209-53800-4	2,508,401
NURSING HOME	209-54210-4	4,076,362
TOTAL OPERATING EXPENSES	212-50000-4	7,440,391
OTHER STATE PAYMENTS	213-43690-4	504,400
INTEREST INCOME	215-48110-4	20,955
RENT	215-48200-4	18,551
OTHER MISC REVENUES	216-48900-4	3,965
TOTAL NON-OPERATING REV	218-40000-4	547,871
DEBT SERV-ENTERPRISES	219-58200-4	26,392
TOTAL NON-OPERATING EXP	222-50000-4	26,392
INCOME(LOSS)BEFORE TRANS	223-61000-4	296,983
CAPITAL CONTRIBUTIONS	224-49300-4	33,468

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER TO OTHER FUNDS	224-59200-4	-100,000
NET INCOME (LOSS)	225-62000-4	230,451
LONG TERM DEBT	250-29000-4	1,269,678
TOTAL LIABILITIES	250-29990-4	1,269,678
TOT LIABILITIES/FUND BAL	250-39990-4	1,269,678

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	583,808

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	365,034	257,377	55,993	566,418
WATER SUPPLY SYSTEM DEBT	900-50040	160,000		13,000	147,000
OTHER LONG TERM G.O.DEBT	900-50080	1,754,000		177,540	1,576,460
TOTAL LONG TERM G.O.DEBT	900-50100	2,279,034	257,377	246,533	2,289,878
WATER SUPPLY SYSTEM DEBT	920-50320	390,627		17,312	373,315
ELECTRIC SUPPLY DEBT	920-50330	162,000		36,000	126,000
OTHER NON-GEN OBLIG DEBT	930-50400	241,274	28,048	24,107	245,215

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,912,502
FOREST CROP/MFL TAX	100-41150-4	117,653
MOTOR VEHICLE TAXES	100-41170-4	1,838,542
REAL ESTATE TRANSFER TAX	100-41230-4	81,782
INTEREST ON TAXES	100-41800-4	198,961
TOTAL TAXES	101-41000-4	10,149,440
CULTURE AND RECREATION	103-43261-4	45,000
HOUSING/ECONOMIC ASSISTA	103-43271-4	5,122
OTHER FEDERAL PAYMENTS	103-43300-4	1,063,260
STATE SHARED REVENUES	103-43410-4	1,383,942
OTHER STATE SHARED TAXES	103-43430-4	11,427
GENERAL GOVERNMENT	103-43510-4	90,235
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,013
OTHER LAW ENFORCEMENT	103-43523-4	60,709
EMERGENCY GOVERNMENT	103-43528-4	81,752
SANITATION	103-43549-4	26,208
HEALTH	103-43550-4	160,260
HUMAN SERVICES	103-43560-4	4,645,908
CONSERVATION AIDS	103-43586-4	795,589
JANUARY PILT	103-43660-4	70,918
STRATEGIC INITIATIVE GRT	103-43690-4	1,875,942
TOTAL INTERGOVT REVENUE	104-43000-4	10,318,285
NON-BUSINESS LICENSES	105-44200-4	11,737
ZONING PERMITS AND FEES	105-44400-4	169,540
TOTAL LICENSES / PERMITS	106-44000-4	181,277
LAW/ORDINANCE VIOLATIONS	107-45100-4	83,212
TOTAL FINES/FORFEITS/PEN	108-45000-4	83,212
REGISTER OF DEEDS FEES	109-46130-4	145,472
COURT FEES AND COSTS	109-46140-4	40,560
PROBATE FEES	109-46150-4	9,405
OTHER GENERAL GOVERNMENT	109-46190-4	30,483
LAW ENFORCEMENT FEES	109-46210-4	58,529
BOARD OF PRISONERS	109-46240-4	102,814
OTHER PUBLIC SAFETY	109-46290-4	62,874
OTHER HEALTH SERVICES	109-46590-4	180,338
HUMAN SERVICES	109-46600-4	842,285
PARKS	109-46720-4	115,030
U. W. EXTENSION	109-46770-4	11,389
FORESTS	109-46810-4	24,345
OTHER CONSERVATION	109-46820-4	74,832
TOTAL PUBLIC CHARGES	110-46000-4	1,698,356
LAW ENFORCEMENT SERVICE	111-47321-4	1,141,862
TOTAL INTERGOVT CHARGES	112-47000-4	1,141,862
INTEREST INCOME	113-48110-4	423,569

DISTRICT:62999

COUNTY:VERNON

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	2,633
SALE OF OTHER EQUIP/PROP	113-48309-4	2,681
INS. RECOVERIES-POLICE	113-48420-4	5,710
DONATIONS/CONTRIBUTIONS	113-48500-4	30,393
INSURANCE DIVIDEND	113-48900-4	76,364
TOTAL MISCELLANEOUS REV	114-48000-4	541,350
PROCEEDS FROM DEBT	115-49100-4	548,784
TOTAL OTHER FIN SOURCES	116-49000-4	548,784
TOTAL REV/FIN SOURCES	117-40000-4	24,662,566
LEGISLATIVE	118-51100-4	129,792
JUDICIAL	118-51200-4	587,061
LEGAL	118-51300-4	314,491
GENERAL ADMINISTRATION	118-51400-4	556,825
FINANCIAL ADMINISTRATION	118-51500-4	841,803
GEN BUILDINGS AND PLANT	118-51600-4	356,166
PROP. RECORDS & CONTROL	118-51700-4	412,603
OTHER INSURANCE	118-51938-4	120,249
DUES	118-51980-4	7,945
TOTAL GENERAL GOVERNMENT	119-51000-4	3,326,935
LAW ENFORCEMENT	120-52100-4	3,045,052
CORRECTIONS/DETENTION	120-52700-4	1,927,712
OTHER PUBLIC SAFETY	120-52900-4	153,466
TOTAL PUBLIC SAFETY	121-52000-4	5,126,230
PUBLIC HEALTH SERVICES	124-54100-4	754,349
MENTAL HEALTH SERVICES	124-54300-4	1,949,178
SOCIAL SERVICES	124-54500-4	4,508,507
AGING SERVICES	124-54600-4	927,803
VETERANS SERVICES	124-54700-4	225,210
OTHER HEALTH/HUMAN SERV	124-54980-4	360,619
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,725,666
LIBRARY	126-55110-4	454,592
MUSEUM	126-55120-4	30,000
PARKS	126-55200-4	145,659
RECREATION FACILITIES	126-55400-4	81,052
EDUCATION	126-55600-4	189,603
TOTAL CULTURE/REC/EDUCAT	127-55000-4	900,906
ECONOMIC DEVELOPMENT	128-56700-4	3,526,871
OTHER CONSER/DEVELOPMENT	128-56900-4	2,060,179
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,587,050
GENERAL PUBLIC BUILDINGS	130-57140-4	126,131
OTHER GENERAL GOVERNMENT	130-57190-4	19,059
LAW ENFORCEMENT OUTLAY	130-57210-4	230,253

DISTRICT:62999

COUNTY:VERNON

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EMERGENCY COMM. POLICE	130-57261-4	83,337
CORRECTION & DETENTION	130-57270-4	41,384
OTHER PUBLIC SAFETY	130-57290-4	60,919
OTHER TRANSPORTATION	130-57391-4	142,663
OTHER CONS./DEVELOPMENT	130-57730-4	11,613
TOTAL CAPITAL OUTLAY	131-57000-4	715,359
PRINCIPAL ON DEBT	132-58100-4	623,348
LAW ENFORCEMENT INTEREST	132-58211-4	120,086
TOTAL DEBT SERVICE	133-58000-4	743,434
TRANSFERS TO OTHER FUNDS	134-59200-4	3,166,903
TOTAL OTHER FINANCING	135-59000-4	3,166,903
TOTAL EXPENDITURES/USES	136-50000-4	28,292,483
FOR STATE USE ONLY	137-99999-4	28,292,483
FUND BALANCE BEG. OF YR	140-34000-4	19,384,997
REVENUE/FINANCE SOURCES	140-40000-4	24,662,567
GRAND TOTAL	143-90000-4	44,047,564
EXPENDITURE/FINANCE USES	150-50000-4	28,292,483
FUND BALANCE END OF YEAR	151-34000-4	15,755,081
GRAND TOTAL	153-90000-4	44,047,564

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	1,040,581
RECYCLING FEES	200-46435-4	108,145
NURSING HOME	200-46521-4	5,482,401
COUNTY FARM	200-46550-4	88,248
STATE-INT HWY FD-HWY REV	204-47230-4	2,561,822
LOCAL-INT HWY FD-HWY REV	205-47331-4	892,396
MISCELLANEOUS ENTERPRISE	206-48691-4	121,764
TOTAL OPERATING REVENUE	208-40000-4	10,295,357
SOLID WASTE DISPOSAL	209-53631-4	975,293
RECYCLING SERVICES	209-53635-4	427,308
NURSING HOME	209-54210-4	7,035,469
COUNTY FARM	209-54920-4	6,079
INTERNAL SERVICE-HWY ADM	210-53110-4	413,562
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	158,039
HIGHWAY MAINTENANCE-LOC	210-53311-4	4,680,495
STATE HWY MAINT & CONSTR	210-53320-4	2,313,706
OTHER LOC GOVT MAIN/CONS	210-53330-4	856,994
TOTAL OPERATING EXPENSES	212-50000-4	16,866,945
GENERAL PROPERTY TAXES	213-41110-4	2,835,500

DISTRICT:62999

COUNTY:VERNON

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER FEDERAL PAYMENTS	213-43300-4	695,542
STATE RECYCLING GRANTS	213-43545-4	142,173
GEN. HWY AID--HWY FUND	214-43531-4	876,976
STATE DISASTER AID--HWY	214-43532-4	167,219
INTEREST INCOME	215-48110-4	73,137
SALE OF RECYCLABLE MATER	216-48307-4	35,288
OTHER MISC REVENUES	216-48900-4	101,130
TOTAL NON-OPERATING REV	218-40000-4	4,926,965
INCOME(LOSS) BEFORE TRANS	223-61000-4	-1,644,623
TRANSFER FROM OTHER FDS	224-49200-4	3,329,710
TRANSFER TO OTHER FUNDS	224-59200-4	-162,807
NET INCOME(LOSS)	225-62000-4	1,522,280
RET EARN/FUND BAL-BEG YR	230-33000-4	9,734,835
NET INCOME (LOSS)	230-62000-4	1,522,280
RET EARN/FD BAL END YEAR	231-33000-4	11,257,115

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,648,002

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,140,000		610,000	3,530,000
HIGHWAY DEBT	900-50020		4,760,833		4,760,833
OTHER LONG TERM G.O.DEBT	900-50080		464,425	6,294	458,131
TOTAL LONG TERM G.O.DEBT	900-50100	4,140,000	5,225,258	616,294	8,748,964
OTHER NON-GEN OBLIG DEBT	930-50400	5,109,256	237,236	67,299	5,279,193

DISTRICT:63002 TOWN OF ARBOR VITAE COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	954,032
FOREST CROP/MFL TAX	100-41150-4	8,465
PUBLIC ACCOMMODATION TAX	100-41210-4	80,724
INTEREST ON TAXES	100-41800-4	430
TOTAL TAXES	101-41000-4	1,043,651
STATE SHARED REVENUES	103-43410-4	52,465
FIRE INSURANCE TAX	103-43420-4	18,218
OTHER STATE SHARED TAXES	103-43430-4	431
OTHER PUBLIC SAFETY	103-43529-4	667
GENERAL TRANSPORTATION A	103-43531-4	208,775
PMT FOR MUNIC SERVICES	103-43610-4	96
PILT ON STATE CONS LANDS	103-43620-4	24,056
SEVERANCE TAXES	103-43640-4	502
FOREST CROPLANDS AID	103-43650-4	262
JANUARY PILT	103-43660-4	922
COUNTY RECYCLING GRANT	103-43790-4	9,243
TOTAL INTERGOVT REVENUE	104-43000-4	315,637
BUSINESS/OCCUPATION LIC	105-44100-4	35,905
NON-BUSINESS LICENSES	105-44200-4	1,609
TOTAL LICENSES / PERMITS	106-44000-4	37,514
FIRE PROTECTION FEES	109-46220-4	865
CEMETERY	109-46540-4	6,372
TOTAL PUBLIC CHARGES	110-46000-4	7,237
TRANSPORTATION (HIGHWAY)	111-47131-4	12,250
FIRE SERVICES	111-47222-4	500
TOTAL INTERGOVT CHARGES	112-47000-4	12,750
INTEREST INCOME	113-48110-4	7,400
RENTAL INCOME	113-48200-4	2,625
SALE HIGHWAY EQUIP/PROP	113-48303-4	500
DONATIONS/CONTRIBUTIONS	113-48500-4	26,301
TOTAL MISCELLANEOUS REV	114-48000-4	36,826
TOTAL REV/FIN SOURCES	117-40000-4	1,453,615
LEGISLATIVE	118-51100-4	43,431
LEGAL	118-51300-4	270
GENERAL ADMINISTRATION	118-51400-4	85,732
FINANCIAL ADMINISTRATION	118-51500-4	34,925
GEN BUILDINGS AND PLANT	118-51600-4	22,428
OTHER INSURANCE	118-51938-4	12,124
FLOWERS-ANNUAL MTG EXPS	118-51980-4	339

DISTRICT:63002 TOWN OF ARBOR VITAE COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	199,249
FIRE PROTECTION	120-52200-4	100,804
AMBULANCE	120-52300-4	80,000
TOTAL PUBLIC SAFETY	121-52000-4	180,804
STREET MAINTENANCE	122-53311-4	356,273
STREET LIGHTING	122-53420-4	8,390
AIRPORTS	122-53510-4	14,476
SOLID WASTE DISPOSAL	122-53631-4	8,559
ELECTRONIC RECYCLING PRG	122-53680-4	7,386
TOTAL PUBLIC WORKS	123-53000-4	395,084
PUBLIC HEALTH SERVICES	124-54100-4	4,526
AGING SERVICES	124-54600-4	10,000
CEMETERY	124-54910-4	3,857
TOTAL HEALTH/HUMAN SERV	125-54000-4	18,383
OTHER CULTURE	126-55190-4	2,000
PARKS	126-55200-4	13,835
RECREATION PROGRAMS	126-55300-4	8,563
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,398
ECONOMIC DEVELOPMENT	128-56700-4	60,060
TOTAL CONSER/DEVELOPMENT	129-56000-4	60,060
FIRE PROTECTION OUTLAY	130-57220-4	25,182
HIGHWAY/STREET OUTLAY	130-57331-4	433,504
TOTAL CAPITAL OUTLAY	131-57000-4	458,686
PRINCIPAL ON DEBT	132-58100-4	104,258
FIRE PROTECTION INTEREST	132-58212-4	4,189
HIGHWAY INTEREST	132-58221-4	4,670
TOTAL DEBT SERVICE	133-58000-4	113,117
TOTAL EXPENDITURES/USES	136-50000-4	1,449,781
FOR STATE USE ONLY	137-99999-4	1,449,781
FUND BALANCE BEG. OF YR	140-34000-4	614,919
REVENUE/FINANCE SOURCES	140-40000-4	1,453,615
GRAND TOTAL	143-90000-4	2,068,534
EXPENDITURE/FINANCE USES	150-50000-4	1,449,781
FUND BALANCE END OF YEAR	151-34000-4	618,753
GRAND TOTAL	153-90000-4	2,068,534

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	953,430



DISTRICT:63002

TOWN OF ARBOR VITAE

COUNTY:VILAS

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	174,558		33,276	141,282
HIGHWAY DEBT	900-50020	172,072		70,982	101,090
TOTAL LONG TERM G.O.DEBT	900-50100	346,630		104,258	242,372
OTHER NON-GEN OBLIG DEBT	930-50400	8,921			8,921



DISTRICT:63004 TOWN OF BOULDER JUNCTION COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,222,838
ADVANCE TAX COLLECTIONS	004-40000-4	1,539,734
LOTTERY CREDIT FROM ST.	005-40000-4	5,245
DOG LICENSE COLLECTIONS	008-40000-4	540
SETTLEMENTS FROM COUNTY	010-40000-4	297,438
DPPT/INTEREST COLLECTED	018-40000-4	1,981
TOTAL TAX COLLECTIONS	020-40000-4	3,067,776
TAXES/CREDIT PAID TO CO	022-50000-4	770,504
DOG LICENSES PAID TO CO	025-50000-4	507
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,105,658
TAXES/CREDIT PD TO VTAS	030-50000-4	126,937
SP ASSMTS/CHGS TO OTHERS	035-50000-4	198
TOTAL PAID TO OTHERS	040-50000-4	2,003,804
FOREST CROP/MFL TAXES	048-41150-4	3,720
DOG LICENSES RETAINED	055-44200-4	33
SPECIAL CHARGES	058-46000-4	240
SUM OF 04050000-05846000	059-40000-4	2,007,797
TAX COLLECTIONS RETAINED	060-40000-4	1,059,979
FOR STATE USE ONLY	063-99999-4	3,067,776
LOCAL SHARE OF COLLECTIO	068-41110-4	1,059,979

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,059,979
FOREST CROP/MFL TAX	100-41150-4	3,720
PUBLIC ACCOMMODATION TAX	100-41210-4	154,947
OVERPAYMENTS RECEIVED	100-41900-4	36
TOTAL TAXES	101-41000-4	1,218,682
STATE SHARED REVENUES	103-43410-4	20,316
FIRE INSURANCE TAX	103-43420-4	12,262
OTHER STATE SHARED TAXES	103-43430-4	73
GENERAL TRANSPORTATION A	103-43531-4	216,181
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	311,404
PMT FOR MUNIC SERVICES	103-43610-4	6,979
PILT ON STATE CONS LANDS	103-43620-4	34,837
FOREST CROPLANDS AID	103-43650-4	102
JANUARY PILT	103-43660-4	7,976
DNR GRANTS	103-43690-4	17,527
COUNTY RECYCLING GRANT	103-43790-4	11,593
TOTAL INTERGOVT REVENUE	104-43000-4	639,250
BUSINESS/OCCUPATION LIC	105-44100-4	3,482
NON-BUSINESS LICENSES	105-44200-4	810
TOTAL LICENSES / PERMITS	106-44000-4	4,292

DISTRICT:63004 TOWN OF BOULDER JUNCTION COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	37
TOTAL FINES/FORFEITS/PEN	108-45000-4	37
GENERAL GOVERNMENT FEES	109-46100-4	82
AMBULANCE FEES	109-46230-4	27,517
HWY MAINT & CONSTRUCTION	109-46310-4	16,171
SOLID WASTE DISPOSAL FEE	109-46431-4	21,562
RECYCLING FEES	109-46435-4	308
CEMETERY	109-46540-4	1,100
LIBRARY	109-46710-4	37,945
COMMUNITY CENTER FEES	109-46743-4	1,915
OTHER CULTURE/RECREATION	109-46750-4	5,987
SNOWPLOWING ON SOT	109-46900-4	240
TOTAL PUBLIC CHARGES	110-46000-4	112,827
TRANSPORTATION (HIGHWAY)	111-47131-4	671
TOTAL INTERGOVT CHARGES	112-47000-4	671
INTEREST INCOME	113-48110-4	40,150
DONATIONS/CONTRIBUTIONS	113-48500-4	87,655
REIMBURSEMENTS	113-48900-4	35,134
TOTAL MISCELLANEOUS REV	114-48000-4	162,939
PROCEEDS FROM DEBT	115-49100-4	154,000
TOTAL OTHER FIN SOURCES	116-49000-4	154,000
TOTAL REV/FIN SOURCES	117-40000-4	2,292,698
LEGISLATIVE	118-51100-4	37,493
LEGAL	118-51300-4	2,810
GENERAL ADMINISTRATION	118-51400-4	51,789
FINANCIAL ADMINISTRATION	118-51500-4	88,348
GEN BUILDINGS AND PLANT	118-51600-4	26,746
HIGHWAY INSURANCE	118-51932-4	7,500
OTHER INSURANCE	118-51938-4	39,376
TOTAL GENERAL GOVERNMENT	119-51000-4	254,062
LAW ENFORCEMENT	120-52100-4	86
FIRE PROTECTION	120-52200-4	94,811
AMBULANCE	120-52300-4	11,430
TOTAL PUBLIC SAFETY	121-52000-4	106,327
STREET MAINTENANCE	122-53311-4	248,251
STREET LIGHTING	122-53420-4	7,572
SOLID WASTE DISPOSAL	122-53631-4	56,079
RECYCLING PROGRAM EXPENS	122-53635-4	36,835
TOTAL PUBLIC WORKS	123-53000-4	348,737
PUBLIC HEALTH SERVICES	124-54100-4	507
CEMETERY	124-54910-4	7,119

DISTRICT:63004 TOWN OF BOULDER JUNCTION COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,626
LIBRARY	126-55110-4	106,773
PARKS	126-55200-4	4,386
RECREATION PROGRAMS	126-55300-4	30,568
RECREATION FACILITIES	126-55400-4	20,028
TOTAL CULTURE/REC/EDUCAT	127-55000-4	161,755
ECONOMIC DEVELOPMENT	128-56700-4	135,381
OTHER CONSER/DEVELOPMENT	128-56900-4	27,530
TOTAL CONSER/DEVELOPMENT	129-56000-4	162,911
FIRE PROTECTION OUTLAY	130-57220-4	38,103
AMBULANCE OUTLAY	130-57230-4	14,568
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	260,628
HIGHWAY/STREET OUTLAY	130-57331-4	2,713,346
TOTAL CAPITAL OUTLAY	131-57000-4	3,026,645
PRINCIPAL ON DEBT	132-58100-4	247,839
FIRE PROTECTION INTEREST	132-58212-4	1,078
HIGHWAY INTEREST	132-58221-4	241,103
OTHER INT/FISCAL CHARGES	132-58290-4	42,705
TOTAL DEBT SERVICE	133-58000-4	532,725
OVERPAYMENT REFUNDS	134-59900-4	1,996
TOTAL OTHER FINANCING	135-59000-4	1,996
TOTAL EXPENDITURES/USES	136-50000-4	4,602,784
FOR STATE USE ONLY	137-99999-4	4,602,784
CASH/INVEST BEG OF YEAR	140-11000-4	5,084,305
REVENUE/FINANCE SOURCES	140-40000-4	2,292,698
ADVANCE TAXES END OF YR	141-26100-4	1,762,414
PAYROLL DEDUCT/END OF YR	142-21500-4	3,660
GRAND TOTAL	143-90000-4	9,143,077
CASH/INVEST END OF YEAR	150-11000-4	2,994,137
EXPENDITURE/FINANCE USES	150-50000-4	4,602,784
ROUNDING	150-59000-4	5
ADVANCE TAXES BEG. OF YR	151-26100-4	1,539,734
PAYROLL DEDUCT/BEG OF YR	152-21500-4	6,417
GRAND TOTAL	153-90000-4	9,143,077

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,060,795

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	55,446		36,665	18,781

DISTRICT:63004

TOWN OF BOULDER JUNCTION

COUNTY:VILAS

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	5,088,885	154,000	131,174	5,111,711
OTHER LONG TERM G.O.DEBT	900-50080	1,429,999		80,000	1,349,999
TOTAL LONG TERM G.O.DEBT	900-50100	6,574,330	154,000	247,839	6,480,491

DISTRICT:63006 TOWN OF CLOVERLAND COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	979,502
ADVANCE TAX COLLECTIONS	004-40000-4	867,694
LOTTERY CREDIT FROM ST.	005-40000-4	7,669
SETTLEMENTS FROM COUNTY	010-40000-4	158,368
DPPT/INTEREST COLLECTED	018-40000-4	36
TOTAL TAX COLLECTIONS	020-40000-4	2,013,269
TAXES/CREDIT PAID TO CO	022-50000-4	410,389
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,016,958
TAXES/CREDIT PD TO VTAEs	030-50000-4	67,369
TAXES/CREDIT PD SP. DIST	032-50000-4	1,461
SP ASSMTS/CHGS TO OTHERS	035-50000-4	587
TOTAL PAID TO OTHERS	040-50000-4	1,496,764
FOREST CROP/MFL TAXES	048-41150-4	4,027
SUM OF 04050000-05846000	059-40000-4	1,500,791
TAX COLLECTIONS RETAINED	060-40000-4	512,478
FOR STATE USE ONLY	063-99999-4	2,013,269
LOCAL SHARE OF COLLECTIO	068-41110-4	512,478

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	512,478
FOREST CROP/MFL TAX	100-41150-4	4,027
TOTAL TAXES	101-41000-4	516,505
STATE SHARED REVENUES	103-43410-4	18,367
FIRE INSURANCE TAX	103-43420-4	7,088
GENERAL TRANSPORTATION A	103-43531-4	90,734
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	25,043
FOREST CROPLANDS AID	103-43650-4	2,571
JANUARY PILT	103-43660-4	154
COUNTY TIMBER SALES	103-43781-4	11,408
COUNTY RECYCLING GRANT	103-43790-4	4,286
TOTAL INTERGOVT REVENUE	104-43000-4	159,651
BUSINESS/OCCUPATION LIC	105-44100-4	390
NON-BUSINESS LICENSES	105-44200-4	169
BUILDING PERMITS/INSPECT	105-44300-4	450
TOTAL LICENSES / PERMITS	106-44000-4	1,009
INTEREST INCOME	113-48110-4	9,255
REBATE	113-48900-4	1,279
TOTAL MISCELLANEOUS REV	114-48000-4	10,534
TOTAL REV/FIN SOURCES	117-40000-4	687,699
LEGISLATIVE	118-51100-4	33,701

DISTRICT:63006 TOWN OF CLOVERLAND COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	195
GENERAL ADMINISTRATION	118-51400-4	21,337
FINANCIAL ADMINISTRATION	118-51500-4	26,401
GEN BUILDINGS AND PLANT	118-51600-4	11,172
OTHER INSURANCE	118-51938-4	5,759
TOTAL GENERAL GOVERNMENT	119-51000-4	98,565
FIRE PROTECTION	120-52200-4	64,894
AMBULANCE	120-52300-4	50,305
OTHER PUBLIC SAFETY	120-52900-4	2,125
TOTAL PUBLIC SAFETY	121-52000-4	117,324
STREET MAINTENANCE	122-53311-4	163,485
STREET CONSTRUCTION	122-53315-4	349,046
RECYCLING PROGRAM EXPENS	122-53635-4	3,963
TOTAL PUBLIC WORKS	123-53000-4	516,494
LIBRARY	126-55110-4	18,755
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,755
OTHER CONSER/DEVELOPMENT	128-56900-4	350
TOTAL CONSER/DEVELOPMENT	129-56000-4	350
TOTAL EXPENDITURES/USES	136-50000-4	751,488
FOR STATE USE ONLY	137-99999-4	751,488
CASH/INVEST BEG OF YEAR	140-11000-4	1,026,815
REVENUE/FINANCE SOURCES	140-40000-4	687,699
ADVANCE TAXES END OF YR	141-26100-4	860,340
GRAND TOTAL	143-90000-4	2,574,854
CASH/INVEST END OF YEAR	150-11000-4	955,672
EXPENDITURE/FINANCE USES	150-50000-4	751,488
ADVANCE TAXES BEG. OF YR	151-26100-4	867,694
GRAND TOTAL	153-90000-4	2,574,854

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	512,478



DISTRICT:63008 TOWN OF CONOVER COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,434,064
ADVANCE TAX COLLECTIONS	004-40000-4	1,383,171
DOG LICENSE COLLECTIONS	008-40000-4	747
SETTLEMENTS FROM COUNTY	010-40000-4	348,163
DPPT/INTEREST COLLECTED	018-40000-4	1,379
TOTAL TAX COLLECTIONS	020-40000-4	3,167,524
TAXES/CREDIT PAID TO CO	022-50000-4	579,266
DOG LICENSES PAID TO CO	025-50000-4	483
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,437,514
TAXES/CREDIT PD TO VTAES	030-50000-4	95,230
TAXES/CREDIT PD SP. DIST	032-50000-4	7,240
SP ASSMTS/CHGS TO OTHERS	035-50000-4	336
TOTAL PAID TO OTHERS	040-50000-4	2,120,069
FOREST CROP/MFL TAXES	048-41150-4	7,697
DOG LICENSES RETAINED	055-44200-4	264
SPECIAL CHARGES	058-46000-4	27,430
SUM OF 04050000-05846000	059-40000-4	2,155,460
TAX COLLECTIONS RETAINED	060-40000-4	1,012,064
FOR STATE USE ONLY	063-99999-4	3,167,524
LOCAL SHARE OF COLLECTIO	068-41110-4	1,012,064

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,012,064
FOREST CROP/MFL TAX	100-41150-4	7,697
TOTAL TAXES	101-41000-4	1,019,761
STATE SHARED REVENUES	103-43410-4	42,155
FIRE INSURANCE TAX	103-43420-4	10,436
OTHER STATE SHARED TAXES	103-43430-4	37
OTHER PUBLIC SAFETY	103-43529-4	5,055
GENERAL TRANSPORTATION A	103-43531-4	214,604
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	25,043
PILT ON STATE CONS LANDS	103-43620-4	670
FOREST CROPLANDS AID	103-43650-4	4,953
JANUARY PILT	103-43660-4	14,964
COUNTY TIMBER SALES	103-43781-4	35,231
NATIONAL FOREST INCOME	103-43782-4	7,323
COUNTY RECYCLING GRANT	103-43790-4	280,984
TOTAL INTERGOVT REVENUE	104-43000-4	641,455
BUSINESS/OCCUPATION LIC	105-44100-4	4,790
NON-BUSINESS LICENSES	105-44200-4	264
BUILDING PERMITS/INSPECT	105-44300-4	570
ZONING PERMITS AND FEES	105-44400-4	75

DISTRICT:63008 TOWN OF CONOVER COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	5,699
GENERAL GOVERNMENT FEES	109-46100-4	150
FIRE PROTECTION FEES	109-46220-4	574
AMBULANCE FEES	109-46230-4	35,901
PARKS	109-46720-4	15
COMMUNITY CENTER FEES	109-46743-4	600
TOTAL PUBLIC CHARGES	110-46000-4	37,240
INTEREST INCOME	113-48110-4	19,386
RENTAL INCOME	113-48200-4	12,047
SALE HIGHWAY EQUIP/PROP	113-48303-4	38,500
SALE OF RECYCLABLE MATER	113-48307-4	8,176
INS. RECOVERIES-HIGHWAY	113-48430-4	39,653
DONATIONS/CONTRIBUTIONS	113-48500-4	43,256
INSURANCE REFUNDS	113-48900-4	9,107
TOTAL MISCELLANEOUS REV	114-48000-4	170,125
PROCEEDS FROM DEBT	115-49100-4	496,913
TOTAL OTHER FIN SOURCES	116-49000-4	496,913
TOTAL REV/FIN SOURCES	117-40000-4	2,371,193
LEGISLATIVE	118-51100-4	32,764
LEGAL	118-51300-4	1,921
GENERAL ADMINISTRATION	118-51400-4	99,343
FINANCIAL ADMINISTRATION	118-51500-4	42,410
GEN BUILDINGS AND PLANT	118-51600-4	21,752
HIGHWAY INSURANCE	118-51932-4	32,138
OTHER INSURANCE	118-51938-4	48,040
TOTAL GENERAL GOVERNMENT	119-51000-4	278,368
FIRE PROTECTION	120-52200-4	112,036
AMBULANCE	120-52300-4	102,623
TOTAL PUBLIC SAFETY	121-52000-4	214,659
STREET MAINTENANCE	122-53311-4	600,750
STREET CONSTRUCTION	122-53315-4	291,782
STREET LIGHTING	122-53420-4	5,203
SOLID WASTE DISPOSAL	122-53631-4	685
TOTAL PUBLIC WORKS	123-53000-4	898,420
CEMETERY	124-54910-4	776
TOTAL HEALTH/HUMAN SERV	125-54000-4	776
LIBRARY	126-55110-4	24,000
PARKS	126-55200-4	10,355
TOTAL CULTURE/REC/EDUCAT	127-55000-4	34,355
ECONOMIC DEVELOPMENT	128-56700-4	12,750

DISTRICT:63008 TOWN OF CONOVER COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,750
GENERAL PUBLIC BUILDINGS	130-57140-4	44,603
FIRE PROTECTION OUTLAY	130-57220-4	8,286
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	286,840
HIGHWAY BUILDING OUTLAY	130-57327-4	285,206
HIGHWAY/ST OUTLAY OTHER	130-57333-4	18,210
PARKS OUTLAY	130-57620-4	775
OTHER CULTURE/RECREATION	130-57630-4	7,634
TOTAL CAPITAL OUTLAY	131-57000-4	651,554
PRINCIPAL ON DEBT	132-58100-4	128,313
HIGHWAY INTEREST	132-58221-4	16,893
TOTAL DEBT SERVICE	133-58000-4	145,206
TOTAL EXPENDITURES/USES	136-50000-4	2,236,088
FOR STATE USE ONLY	137-99999-4	2,236,088
CASH/INVEST BEG OF YEAR	140-11000-4	1,885,360
REVENUE/FINANCE SOURCES	140-40000-4	2,371,193
REFUNDS TO TAXPAYERS EOY	140-49000-4	16,240
ADVANCE TAXES END OF YR	141-26100-4	1,870,832
PAYROLL DEDUCT/END OF YR	142-21500-4	4,844
GRAND TOTAL	143-90000-4	6,148,469
CASH/INVEST END OF YEAR	150-11000-4	2,516,855
EXPENDITURE/FINANCE USES	150-50000-4	2,236,088
REFUNDS TO TAXPAYERS BOY	150-59000-4	238
ADVANCE TAXES BEG. OF YR	151-26100-4	1,383,171
PAYROLL DEDUCT/BEG OF YR	152-21500-4	12,117
GRAND TOTAL	153-90000-4	6,148,469

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,011,452

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	488,125	496,913	128,313	856,725
TOTAL LONG TERM G.O.DEBT	900-50100	488,125	496,913	128,313	856,725



DISTRICT:63010 TOWN OF LAC DU FLAMBEAU COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,166,046
ADVANCE TAX COLLECTIONS	004-40000-4	4,274,689
LOTTERY CREDIT FROM ST.	005-40000-4	5,235
DOG LICENSE COLLECTIONS	008-40000-4	492
SETTLEMENTS FROM COUNTY	010-40000-4	258,431
DPPT/INTEREST COLLECTED	018-40000-4	1,656
TOTAL TAX COLLECTIONS	020-40000-4	7,706,549
TAXES/CREDIT PAID TO CO	022-50000-4	1,421,115
DOG LICENSES PAID TO CO	025-50000-4	382
TAXES/CREDIT PD TO SCHOO	028-50000-4	5,283,716
TAXES/CREDIT PD TO VTAS	030-50000-4	233,784
SP ASSMTS/CHGS TO OTHERS	035-50000-4	879
TOTAL PAID TO OTHERS	040-50000-4	6,939,876
FOREST CROP/MFL TAXES	048-41150-4	16,395
INT/PENALTIES ON TAXES	052-41800-4	5
DOG LICENSES RETAINED	055-44200-4	110
SUM OF 04050000-05846000	059-40000-4	6,956,386
TAX COLLECTIONS RETAINED	060-40000-4	750,163
LOCAL SHARE OF COLLECTIO	068-41110-4	750,163

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	750,163
FOREST CROP/MFL TAX	100-41150-4	16,395
INTEREST ON TAXES	100-41800-4	5
TOTAL TAXES	101-41000-4	766,563
STATE SHARED REVENUES	103-43410-4	43,223
FIRE INSURANCE TAX	103-43420-4	20,161
OTHER STATE SHARED TAXES	103-43430-4	31
OTHER PUBLIC SAFETY	103-43529-4	5,324
GENERAL TRANSPORTATION A	103-43531-4	339,549
PILT ON STATE CONS LANDS	103-43620-4	492
PILT ON FEDERAL FOREST L	103-43630-4	12,521
FOREST CROPLANDS AID	103-43650-4	780
VILAS CTY RECYCLING GRNT	103-43790-4	14,446
TOTAL INTERGOVT REVENUE	104-43000-4	436,527
BUSINESS/OCCUPATION LIC	105-44100-4	325
NON-BUSINESS LICENSES	105-44200-4	110
ZONING PERMITS AND FEES	105-44400-4	19,593
TOTAL LICENSES / PERMITS	106-44000-4	20,028
GENERAL GOVERNMENT FEES	109-46100-4	52
AMBULANCE FEES	109-46230-4	87,403
SOLID WASTE DISPOSAL FEE	109-46431-4	63,923

DISTRICT:63010 TOWN OF LAC DU FLAMBEAU COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	151,378
FIRE SERVICES	111-47122-4	1,302
TOTAL INTERGOVT CHARGES	112-47000-4	1,302
INTEREST INCOME	113-48110-4	5,461
RENTAL INCOME	113-48200-4	9,573
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,100
DONATIONS/CONTRIBUTIONS	113-48500-4	20,000
REFUND OF PY EXPENSE	113-48900-4	11,227
TOTAL MISCELLANEOUS REV	114-48000-4	48,361
TOTAL REV/FIN SOURCES	117-40000-4	1,424,159
LEGISLATIVE	118-51100-4	37,562
LEGAL	118-51300-4	16,223
GENERAL ADMINISTRATION	118-51400-4	96,480
FINANCIAL ADMINISTRATION	118-51500-4	52,827
GEN BUILDINGS AND PLANT	118-51600-4	16,035
HIGHWAY INSURANCE	118-51932-4	28,324
OTHER INSURANCE	118-51938-4	28,934
MISCELLANEOUS	118-51980-4	381
TOTAL GENERAL GOVERNMENT	119-51000-4	276,766
FIRE PROTECTION	120-52200-4	59,020
AMBULANCE	120-52300-4	252,171
TOTAL PUBLIC SAFETY	121-52000-4	311,191
STREET MAINTENANCE	122-53311-4	332,686
STREET LIGHTING	122-53420-4	17,753
AIRPORTS	122-53510-4	24,599
SOLID WASTE DISPOSAL	122-53631-4	95,005
TOTAL PUBLIC WORKS	123-53000-4	470,043
PUBLIC HEALTH SERVICES	124-54100-4	3,854
CEMETERY	124-54910-4	9,433
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,287
LIBRARY	126-55110-4	10,216
RECREATION PROGRAMS	126-55300-4	16,700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	26,916
ECONOMIC DEVELOPMENT	128-56700-4	14,100
OTHER CONSER/DEVELOPMENT	128-56900-4	51,656
TOTAL CONSER/DEVELOPMENT	129-56000-4	65,756
FIRE PROTECTION OUTLAY	130-57220-4	48,249
AMBULANCE OUTLAY	130-57230-4	30,727
HIGHWAY/STREET OUTLAY	130-57331-4	160,945
TOTAL CAPITAL OUTLAY	131-57000-4	239,921

DISTRICT:63010 TOWN OF LAC DU FLAMBEAU COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,403,880
CASH/INVEST BEG OF YEAR	140-11000-4	5,414,932
REVENUE/FINANCE SOURCES	140-40000-4	1,424,159
ADVANCE TAXES END OF YR	141-26100-4	4,526,210
PAYROLL DEDUCT/END OF YR	142-21500-4	184
GRAND TOTAL	143-90000-4	11,365,485
CASH/INVEST END OF YEAR	150-11000-4	5,686,916
EXPENDITURE/FINANCE USES	150-50000-4	1,403,880
ADVANCE TAXES BEG. OF YR	151-26100-4	4,274,689
GRAND TOTAL	153-90000-4	11,365,485

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	751,549





DISTRICT:63012 TOWN OF LAND O LAKES COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,634,176
ADVANCE TAX COLLECTIONS	004-40000-4	1,460,078
DOG LICENSE COLLECTIONS	008-40000-4	504
SETTLEMENTS FROM COUNTY	010-40000-4	328,046
DPPT/INTEREST COLLECTED	018-40000-4	2,124
TOTAL TAX COLLECTIONS	020-40000-4	3,424,928
TAXES/CREDIT PAID TO CO	022-50000-4	686,372
DOG LICENSES PAID TO CO	025-50000-4	286
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,662,785
TAXES/CREDIT PD TO VTAES	030-50000-4	112,484
TAXES/CREDIT PD SP. DIST	032-50000-4	28,983
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,704
TOTAL PAID TO OTHERS	040-50000-4	2,493,614
FOREST CROP/MFL TAXES	048-41150-4	17,704
DOG LICENSES RETAINED	055-44200-4	218
SUM OF 04050000-05846000	059-40000-4	2,511,536
TAX COLLECTIONS RETAINED	060-40000-4	913,392
LOCAL SHARE OF COLLECTIO	068-41110-4	913,392

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	913,392
FOREST CROP/MFL TAX	100-41150-4	17,704
PUBLIC ACCOMMODATION TAX	100-41210-4	48,349
TOTAL TAXES	101-41000-4	979,445
STATE SHARED REVENUES	103-43410-4	26,831
FIRE INSURANCE TAX	103-43420-4	10,906
OTHER STATE SHARED TAXES	103-43430-4	297
OTHER PUBLIC SAFETY	103-43529-4	7,021
GENERAL TRANSPORTATION A	103-43531-4	201,655
PILT ON STATE CONS LANDS	103-43620-4	9,814
SEVERANCE TAXES	103-43640-4	1,722
JANUARY PILT	103-43660-4	3,809
ELECTION GRANT	103-43690-4	58,613
COUNTY TIMBER SALES	103-43781-4	3,159
RECYCLING GRANT	103-43790-4	14,356
TOTAL INTERGOVT REVENUE	104-43000-4	338,183
BUSINESS/OCCUPATION LIC	105-44100-4	6,337
NON-BUSINESS LICENSES	105-44200-4	218
BUILDING PERMITS/INSPECT	105-44300-4	6,991
TOTAL LICENSES / PERMITS	106-44000-4	13,546
GENERAL GOVERNMENT FEES	109-46100-4	200
AMBULANCE FEES	109-46230-4	32,045

DISTRICT:63012 TOWN OF LAND O LAKES COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	30,501
AIRPORT FEES	109-46340-4	39,011
SOLID WASTE DISPOSAL FEE	109-46431-4	50,666
LIBRARY	109-46710-4	16,414
TOTAL PUBLIC CHARGES	110-46000-4	168,837
INTEREST INCOME	113-48110-4	3,054
RENTAL INCOME	113-48200-4	2,910
SALE FIRE EQUIP/PROPERTY	113-48302-4	11,100
INS. RECOVERIES-OTHER	113-48440-4	2,979
DONATIONS/CONTRIBUTIONS	113-48500-4	253,737
MISC REVENUE	113-48900-4	827
TOTAL MISCELLANEOUS REV	114-48000-4	274,607
PROCEEDS FROM DEBT	115-49100-4	106,000
TOTAL OTHER FIN SOURCES	116-49000-4	106,000
TOTAL REV/FIN SOURCES	117-40000-4	1,880,618
LEGISLATIVE	118-51100-4	31,408
LEGAL	118-51300-4	4,252
GENERAL ADMINISTRATION	118-51400-4	77,810
FINANCIAL ADMINISTRATION	118-51500-4	12,965
GEN BUILDINGS AND PLANT	118-51600-4	24,368
HIGHWAY INSURANCE	118-51932-4	62,450
OTHER INSURANCE	118-51938-4	46,561
TOTAL GENERAL GOVERNMENT	119-51000-4	259,814
FIRE PROTECTION	120-52200-4	106,513
AMBULANCE	120-52300-4	40,388
TOTAL PUBLIC SAFETY	121-52000-4	146,901
STREET MAINTENANCE	122-53311-4	249,528
STREET CONSTRUCTION	122-53315-4	20,125
STREET LIGHTING	122-53420-4	14,327
AIRPORTS	122-53510-4	127,394
REFUSE/GARBAGE COLLECT	122-53620-4	40,729
RECYCLING PROGRAM EXPENS	122-53635-4	12,985
TOTAL PUBLIC WORKS	123-53000-4	465,088
GENERAL RELIEF	124-54420-4	2,500
AGING SERVICES	124-54600-4	1,500
CEMETERY	124-54910-4	6,511
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,511
LIBRARY	126-55110-4	165,233
PARKS	126-55200-4	24,866
RECREATION PROGRAMS	126-55300-4	102,225
RECREATION FACILITIES	126-55400-4	23,775
TOTAL CULTURE/REC/EDUCAT	127-55000-4	316,099

DISTRICT:63012 TOWN OF LAND O LAKES COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	43,593
OTHER CONSER/DEVELOPMENT	128-56900-4	65,730
TOTAL CONSER/DEVELOPMENT	129-56000-4	109,323
GENERAL PUBLIC BUILDINGS	130-57140-4	6,161
OTHER GENERAL GOVERNMENT	130-57190-4	28,978
FIRE PROTECTION OUTLAY	130-57220-4	13,049
AMBULANCE OUTLAY	130-57230-4	3,502
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	107,581
HIGHWAY BUILDING OUTLAY	130-57327-4	1,093
AIRPORT OUTLAY	130-57351-4	12,942
OTHER CULTURE/RECREATION	130-57630-4	282,515
TOTAL CAPITAL OUTLAY	131-57000-4	455,821
PRINCIPAL ON DEBT	132-58100-4	89,641
FIRE PROTECTION INTEREST	132-58212-4	1,333
AMBULANCE INTERST	132-58213-4	3,018
HIGHWAY INTEREST	132-58221-4	2,621
TOTAL DEBT SERVICE	133-58000-4	96,613
TOTAL EXPENDITURES/USES	136-50000-4	1,860,170
CASH/INVEST BEG OF YEAR	140-11000-4	2,205,970
REVENUE/FINANCE SOURCES	140-40000-4	1,880,618
REFUNDS TO TAXPAYERS EOY	140-49000-4	1,662
ADVANCE TAXES END OF YR	141-26100-4	1,481,525
PAYROLL DEDUCT/END OF YR	142-21500-4	5,235
GRAND TOTAL	143-90000-4	5,575,010
CASH/INVEST END OF YEAR	150-11000-4	2,242,844
EXPENDITURE/FINANCE USES	150-50000-4	1,860,170
REFUNDS TO TAXPAYERS BOY	150-59000-4	7,739
ADVANCE TAXES BEG. OF YR	151-26100-4	1,460,078
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,179
GRAND TOTAL	153-90000-4	5,575,010

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	912,904

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	109,582		44,986	64,596
HIGHWAY DEBT	900-50020	86,172		44,655	41,517
OTHER LONG TERM G.O.DEBT	900-50080		106,000		106,000
TOTAL LONG TERM G.O.DEBT	900-50100	195,754	106,000	89,641	212,113



DISTRICT:63014

TOWN OF LINCOLN

COUNTY:VILAS

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	1,666,643
ADVANCE TAX COLLECTIONS	004-40000-4	1,957,314
LOTTERY CREDIT FROM ST.	005-40000-4	9,854
DOG LICENSE COLLECTIONS	008-40000-4	1,205
SETTLEMENTS FROM COUNTY	010-40000-4	196,071
DPPT/INTEREST COLLECTED	018-40000-4	1,659
TOTAL TAX COLLECTIONS	020-40000-4	3,832,746
TAXES/CREDIT PAID TO CO	022-50000-4	871,985
DOG LICENSES PAID TO CO	025-50000-4	968
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,169,810
TAXES/CREDIT PD TO VTAEs	030-50000-4	143,741
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,007
TOTAL PAID TO OTHERS	040-50000-4	3,187,511
FOREST CROP/MFL TAXES	048-41150-4	2,998
DOG LICENSES RETAINED	055-44200-4	237
SUM OF 04050000-05846000	059-40000-4	3,190,746
TAX COLLECTIONS RETAINED	060-40000-4	642,000
LOCAL SHARE OF COLLECTIO	068-41110-4	642,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	642,000
FOREST CROP/MFL TAX	100-41150-4	2,998
PUBLIC ACCOMMODATION TAX	100-41210-4	13,940
INTEREST ON TAXES	100-41800-4	46
TOTAL TAXES	101-41000-4	658,984
STATE SHARED REVENUES	103-43410-4	37,902
FIRE INSURANCE TAX	103-43420-4	16,917
OTHER STATE SHARED TAXES	103-43430-4	2,733
GENERAL TRANSPORTATION A	103-43531-4	152,538
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	25,043
PMT FOR MUNIC SERVICES	103-43610-4	110
PILT ON STATE CONS LANDS	103-43620-4	23
FOREST CROPLANDS AID	103-43650-4	424
COUNTY TIMBER SALES	103-43781-4	1,371
RECYCLING - COUNTY	103-43790-4	9,660
TOTAL INTERGOVT REVENUE	104-43000-4	246,721
BUSINESS/OCCUPATION LIC	105-44100-4	8,229
NON-BUSINESS LICENSES	105-44200-4	237
BUILDING PERMITS/INSPECT	105-44300-4	318
HAULER PERMITS	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	8,859
OTHER PUBLIC SAFETY	109-46290-4	1,125

DISTRICT:63014 TOWN OF LINCOLN COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,125
INTEREST INCOME	113-48110-4	16,242
RENTAL INCOME	113-48200-4	10,459
PREPAID FEES TO TOWN	113-48900-4	1,336
TOTAL MISCELLANEOUS REV	114-48000-4	28,037
TOTAL REV/FIN SOURCES	117-40000-4	943,726
LEGISLATIVE	118-51100-4	45,958
GENERAL ADMINISTRATION	118-51400-4	60,280
FINANCIAL ADMINISTRATION	118-51500-4	64,458
GEN BUILDINGS AND PLANT	118-51600-4	28,649
HIGHWAY INSURANCE	118-51932-4	5,562
OTHER INSURANCE	118-51938-4	3,364
TOTAL GENERAL GOVERNMENT	119-51000-4	208,271
FIRE PROTECTION	120-52200-4	129,080
AMBULANCE	120-52300-4	118,715
OTHER PUBLIC SAFETY	120-52900-4	11,506
TOTAL PUBLIC SAFETY	121-52000-4	259,301
STREET MAINTENANCE	122-53311-4	345,447
STREET LIGHTING	122-53420-4	6,204
AIRPORTS	122-53510-4	28,500
RECYCLING PROGRAM EXPENS	122-53635-4	15,228
WEED/NUISANCE CONTROL	122-53640-4	38,638
LANDFILL CLOSURE	122-53680-4	1,123
TOTAL PUBLIC WORKS	123-53000-4	435,140
PUBLIC HEALTH SERVICES	124-54100-4	90
TOTAL HEALTH/HUMAN SERV	125-54000-4	90
LIBRARY	126-55110-4	57,482
TOTAL CULTURE/REC/EDUCAT	127-55000-4	57,482
OTHER GENERAL GOVERNMENT	130-57190-4	614
TOTAL CAPITAL OUTLAY	131-57000-4	614
TOTAL EXPENDITURES/USES	136-50000-4	960,898
CASH/INVEST BEG OF YEAR	140-11000-4	2,519,994
REVENUE/FINANCE SOURCES	140-40000-4	943,726
ADVANCE TAXES END OF YR	141-26100-4	2,119,470
GRAND TOTAL	143-90000-4	5,583,190
CASH/INVEST END OF YEAR	150-11000-4	2,664,978
EXPENDITURE/FINANCE USES	150-50000-4	960,898
ADVANCE TAXES BEG. OF YR	151-26100-4	1,957,314
GRAND TOTAL	153-90000-4	5,583,190

DISTRICT:63014 TOWN OF LINCOLN COUNTY:VILAS BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	642,000





DISTRICT:63016 TOWN OF MANITOWISH WATERS COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,425,215
ADVANCE TAX COLLECTIONS	004-40000-4	1,656,250
DOG LICENSE COLLECTIONS	008-40000-4	161
SETTLEMENTS FROM COUNTY	010-40000-4	256,632
DPPT/INTEREST COLLECTED	018-40000-4	547
TOTAL TAX COLLECTIONS	020-40000-4	3,338,805
TAXES/CREDIT PAID TO CO	022-50000-4	935,878
DOG LICENSES PAID TO CO	025-50000-4	49
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,344,071
TAXES/CREDIT PD TO VTAES	030-50000-4	154,309
SP ASSMTS/CHGS TO OTHERS	035-50000-4	99
TOTAL PAID TO OTHERS	040-50000-4	2,434,406
FOREST CROP/MFL TAXES	048-41150-4	1,447
DOG LICENSES RETAINED	055-44200-4	112
SUM OF 04050000-05846000	059-40000-4	2,435,965
TAX COLLECTIONS RETAINED	060-40000-4	902,840
FOR STATE USE ONLY	063-99999-4	3,338,805
LOCAL SHARE OF COLLECTIO	068-41110-4	902,840

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	902,840
FOREST CROP/MFL TAX	100-41150-4	1,447
PUBLIC ACCOMMODATION TAX	100-41210-4	106,859
TOTAL TAXES	101-41000-4	1,011,146
STATE SHARED REVENUES	103-43410-4	8,897
FIRE INSURANCE TAX	103-43420-4	15,106
OTHER STATE SHARED TAXES	103-43430-4	52
GENERAL TRANSPORTATION A	103-43531-4	133,139
PMT FOR MUNIC SERVICES	103-43610-4	106
PILT ON STATE CONS LANDS	103-43620-4	8,738
FOREST CROPLANDS AID	103-43650-4	92
JANUARY PILT	103-43660-4	2,083
AMBULANCE GRANT	103-43690-4	8,290
COUNTY RECYCLING GRANT	103-43790-4	12,565
TOTAL INTERGOVT REVENUE	104-43000-4	189,068
BUSINESS/OCCUPATION LIC	105-44100-4	7,879
NON-BUSINESS LICENSES	105-44200-4	112
ZONING PERMITS AND FEES	105-44400-4	9,244
TOTAL LICENSES / PERMITS	106-44000-4	17,235
GENERAL GOVERNMENT FEES	109-46100-4	105
FIRE PROTECTION FEES	109-46220-4	320

DISTRICT:63016 TOWN OF MANITOWISH WATERS COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT FEES	109-46340-4	63,093
SOLID WASTE DISPOSAL FEE	109-46431-4	46,687
CEMETERY	109-46540-4	1,650
LIBRARY	109-46710-4	2,043
TOTAL PUBLIC CHARGES	110-46000-4	113,898
INTEREST INCOME	113-48110-4	2,778
RENTAL INCOME	113-48200-4	1,550
SALE HIGHWAY EQUIP/PROP	113-48303-4	50
DONATIONS/CONTRIBUTIONS	113-48500-4	363,326
TOTAL MISCELLANEOUS REV	114-48000-4	367,704
PROCEEDS FROM DEBT	115-49100-4	884,391
TOTAL OTHER FIN SOURCES	116-49000-4	884,391
TOTAL REV/FIN SOURCES	117-40000-4	2,583,442
LEGISLATIVE	118-51100-4	52,700
LEGAL	118-51300-4	13,902
GENERAL ADMINISTRATION	118-51400-4	50,814
FINANCIAL ADMINISTRATION	118-51500-4	29,865
GEN BUILDINGS AND PLANT	118-51600-4	34,847
HIGHWAY INSURANCE	118-51932-4	5,552
OTHER INSURANCE	118-51938-4	11,811
TOTAL GENERAL GOVERNMENT	119-51000-4	199,491
LAW ENFORCEMENT	120-52100-4	47,395
FIRE PROTECTION	120-52200-4	99,309
TOTAL PUBLIC SAFETY	121-52000-4	146,704
STREET MAINTENANCE	122-53311-4	389,550
STREET LIGHTING	122-53420-4	5,018
AIRPORTS	122-53510-4	161,665
SOLID WASTE DISPOSAL	122-53631-4	32,465
RECYCLING PROGRAM EXPENS	122-53635-4	45,539
TOTAL PUBLIC WORKS	123-53000-4	634,237
CEMETERY	124-54910-4	3,651
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,651
LIBRARY	126-55110-4	112,126
PARKS	126-55200-4	32,763
TOTAL CULTURE/REC/EDUCAT	127-55000-4	144,889
ECONOMIC DEVELOPMENT	128-56700-4	87,461
OTHER CONSER/DEVELOPMENT	128-56900-4	6,802
TOTAL CONSER/DEVELOPMENT	129-56000-4	94,263
GENERAL PUBLIC BUILDINGS	130-57140-4	619,045
OTHER GENERAL GOVERNMENT	130-57190-4	16,556

DISTRICT:63016 TOWN OF MANITOWISH WATERS COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY OUTLAY	130-57610-4	426,369
PARKS OUTLAY	130-57620-4	124,367
TOTAL CAPITAL OUTLAY	131-57000-4	1,186,337
PRINCIPAL ON DEBT	132-58100-4	105,509
HIGHWAY INTEREST	132-58221-4	4,038
OTHER INT/FISCAL CHARGES	132-58290-4	3,933
TOTAL DEBT SERVICE	133-58000-4	113,480
TOTAL EXPENDITURES/USES	136-50000-4	2,523,052
FOR STATE USE ONLY	137-99999-4	2,523,052
CASH/INVEST BEG OF YEAR	140-11000-4	1,790,531
REVENUE/FINANCE SOURCES	140-40000-4	2,583,442
DUE TO TAXPAYERS EOY	140-49000-4	193
ADVANCE TAXES END OF YR	141-26100-4	1,724,267
GRAND TOTAL	143-90000-4	6,098,433
CASH/INVEST END OF YEAR	150-11000-4	1,914,601
EXPENDITURE/FINANCE USES	150-50000-4	2,523,052
DUE TO TAXPAYERS BOY	150-59000-4	4,086
ADVANCE TAXES BEG. OF YR	151-26100-4	1,656,250
PAYROLL DEDUCT/BEG OF YR	152-21500-4	444
GRAND TOTAL	153-90000-4	6,098,433

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	902,841

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	105,509		105,509	
OTHER LONG TERM G.O.DEBT	900-50080		884,391		884,391
TOTAL LONG TERM G.O.DEBT	900-50100	105,509	884,391	105,509	884,391



DISTRICT:63018

TOWN OF PHELPS

COUNTY:VILAS

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,586,963
ADVANCE TAX COLLECTIONS	004-40000-4	1,755,490
LOTTERY CREDIT FROM ST.	005-40000-4	11,780
DOG LICENSE COLLECTIONS	008-40000-4	1,060
SETTLEMENTS FROM COUNTY	010-40000-4	370,712
DPPT/INTEREST COLLECTED	018-40000-4	442
TOTAL TAX COLLECTIONS	020-40000-4	3,726,447
TAXES/CREDIT PAID TO CO	022-50000-4	584,862
DOG LICENSES PAID TO CO	025-50000-4	575
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,918,364
TAXES/CREDIT PD TO VTAEs	030-50000-4	96,157
TAXES/CREDIT PD SP. DIST	032-50000-4	84,540
SP ASSMTS/CHGS TO OTHERS	035-50000-4	66,993
TOTAL PAID TO OTHERS	040-50000-4	2,751,491
FOREST CROP/MFL TAXES	048-41150-4	7,605
DOG LICENSES RETAINED	055-44200-4	485
SUM OF 04050000-05846000	059-40000-4	2,759,581
TAX COLLECTIONS RETAINED	060-40000-4	966,866
FOR STATE USE ONLY	063-99999-4	3,726,447
LOCAL SHARE OF COLLECTIO	068-41110-4	966,866

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	966,866
FOREST CROP/MFL TAX	100-41150-4	7,605
TOTAL TAXES	101-41000-4	974,471
STATE SHARED REVENUES	103-43410-4	29,323
FIRE INSURANCE TAX	103-43420-4	10,113
OTHER STATE SHARED TAXES	103-43430-4	37
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	244,610
PILT ON STATE CONS LANDS	103-43620-4	68
FOREST CROPLANDS AID	103-43650-4	814
COUNTY TIMBER SALES	103-43781-4	26
NATIONAL FOREST INCOME	103-43782-4	83,945
RECYCLING GRANT VILAS CT	103-43790-4	81,740
TOTAL INTERGOVT REVENUE	104-43000-4	452,676
BUSINESS/OCCUPATION LIC	105-44100-4	3,934
NON-BUSINESS LICENSES	105-44200-4	485
BUILDING PERMITS/INSPECT	105-44300-4	730
TOTAL LICENSES / PERMITS	106-44000-4	5,149
LAW/ORDINANCE VIOLATIONS	107-45100-4	95

DISTRICT:63018 TOWN OF PHELPS COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	95
AMBULANCE FEES	109-46230-4	19,781
HWY MAINT & CONSTRUCTION	109-46310-4	250
CEMETERY	109-46540-4	3,325
PARKS	109-46720-4	550
TOTAL PUBLIC CHARGES	110-46000-4	23,906
AMBULANCE SERVICE	111-47324-4	5,000
TOTAL INTERGOVT CHARGES	112-47000-4	5,000
INTEREST INCOME	113-48110-4	19,100
RENTAL INCOME	113-48200-4	15,848
SALE OF OTHER EQUIP/PROP	113-48309-4	300
DONATIONS/CONTRIBUTIONS	113-48500-4	173,416
MISCELLANEOUS	113-48900-4	3,384
TOTAL MISCELLANEOUS REV	114-48000-4	212,048
TOTAL REV/FIN SOURCES	117-40000-4	1,673,345
LEGISLATIVE	118-51100-4	34,130
LEGAL	118-51300-4	6,751
GENERAL ADMINISTRATION	118-51400-4	33,117
FINANCIAL ADMINISTRATION	118-51500-4	76,612
GEN BUILDINGS AND PLANT	118-51600-4	5,192
HIGHWAY INSURANCE	118-51932-4	27,245
OTHER INSURANCE	118-51938-4	19,637
TOTAL GENERAL GOVERNMENT	119-51000-4	202,684
LAW ENFORCEMENT	120-52100-4	2,652
FIRE PROTECTION	120-52200-4	158,162
AMBULANCE	120-52300-4	92,815
TOTAL PUBLIC SAFETY	121-52000-4	253,629
STREET MAINTENANCE	122-53311-4	347,843
STREET CONSTRUCTION	122-53315-4	335,095
STREET LIGHTING	122-53420-4	10,428
REFUSE/GARBAGE COLLECT	122-53620-4	5,800
RECYCLING PROGRAM EXPENS	122-53635-4	6,740
TOTAL PUBLIC WORKS	123-53000-4	705,906
GENERAL RELIEF	124-54420-4	2,000
CEMETERY	124-54910-4	5,040
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,040
LIBRARY	126-55110-4	57,473
MUSEUM	126-55120-4	3,500
PARKS	126-55200-4	36,239
RECREATION PROGRAMS	126-55300-4	18,205
TOTAL CULTURE/REC/EDUCAT	127-55000-4	115,417

DISTRICT:63018 TOWN OF PHELPS COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	35,000
OTHER CONSER/DEVELOPMENT	128-56900-4	24,410
TOTAL CONSER/DEVELOPMENT	129-56000-4	59,410
PARKS OUTLAY	130-57620-4	152,900
TOTAL CAPITAL OUTLAY	131-57000-4	152,900
PRINCIPAL ON DEBT	132-58100-4	87,202
HIGHWAY INTEREST	132-58221-4	43,564
TOTAL DEBT SERVICE	133-58000-4	130,766
TOTAL EXPENDITURES/USES	136-50000-4	1,627,752
FOR STATE USE ONLY	137-99999-4	1,627,752
CASH/INVEST BEG OF YEAR	140-11000-4	2,679,170
REVENUE/FINANCE SOURCES	140-40000-4	1,673,345
DUE TO SMOKY LAKE EOY	140-49000-4	14,709
ADVANCE TAXES END OF YR	141-26100-4	1,755,490
GRAND TOTAL	143-90000-4	6,122,714
CASH/INVEST END OF YEAR	150-11000-4	2,809,229
EXPENDITURE/FINANCE USES	150-50000-4	1,627,752
DUE TO SMOKY LAKE BOY	150-59000-4	19,046
ADVANCE TAXES BEG. OF YR	151-26100-4	1,666,687
GRAND TOTAL	153-90000-4	6,122,714

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	964,602

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,050,207		87,202	963,005
TOTAL LONG TERM G.O.DEBT	900-50100	1,050,207		87,202	963,005





DISTRICT:63020 TOWN OF PLUM LAKE COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	852,955
ADVANCE TAX COLLECTIONS	004-40000-4	1,024,967
DOG LICENSE COLLECTIONS	008-40000-4	405
SETTLEMENTS FROM COUNTY	010-40000-4	193,117
DPPT/INTEREST COLLECTED	018-40000-4	205
TOTAL TAX COLLECTIONS	020-40000-4	2,071,649
TAXES/CREDIT PAID TO CO	022-50000-4	409,831
DOG LICENSES PAID TO CO	025-50000-4	145
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,010,441
TAXES/CREDIT PD TO VTAES	030-50000-4	66,938
SP ASSMTS/CHGS TO OTHERS	035-50000-4	84
TOTAL PAID TO OTHERS	040-50000-4	1,487,439
FOREST CROP/MFL TAXES	048-41150-4	16,050
DOG LICENSES RETAINED	055-44200-4	260
SUM OF 04050000-05846000	059-40000-4	1,503,749
TAX COLLECTIONS RETAINED	060-40000-4	567,900
FOR STATE USE ONLY	063-99999-4	2,071,649
LOCAL SHARE OF COLLECTIO	068-41110-4	567,900

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	567,900
FOREST CROP/MFL TAX	100-41150-4	16,050
PUBLIC ACCOMMODATION TAX	100-41210-4	63,687
TOTAL TAXES	101-41000-4	647,637
STATE SHARED REVENUES	103-43410-4	13,781
FIRE INSURANCE TAX	103-43420-4	6,192
OTHER STATE SHARED TAXES	103-43430-4	51
OTHER PUBLIC SAFETY	103-43529-4	4,469
GENERAL TRANSPORTATION A	103-43531-4	218,474
PMT FOR MUNIC SERVICES	103-43610-4	1,684
PILT ON STATE CONS LANDS	103-43620-4	30,432
SEVERANCE TAXES	103-43640-4	2,327
JANUARY PILT	103-43660-4	1,685
DNR GRANT FOR LAKES MNGT	103-43690-4	67,323
COUNTY TIMBER SALES	103-43781-4	8,164
COUNTY RECYCLING GRANT	103-43790-4	36,403
TOTAL INTERGOVT REVENUE	104-43000-4	390,985
BUSINESS/OCCUPATION LIC	105-44100-4	2,707
NON-BUSINESS LICENSES	105-44200-4	260
BUILDING PERMITS/INSPECT	105-44300-4	450
DRIVEWAY PERMITS	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	3,567

DISTRICT:63020 TOWN OF PLUM LAKE COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	63
LAW ENFORCEMENT FEES	109-46210-4	180
FIRE PROTECTION FEES	109-46220-4	16,572
SOLID WASTE DISPOSAL FEE	109-46431-4	5,440
CEMETERY	109-46540-4	2,350
LIBRARY	109-46710-4	555
TOTAL PUBLIC CHARGES	110-46000-4	25,160
INTEREST INCOME	113-48110-4	5,129
RENTAL INCOME	113-48200-4	500
SALE OF OTHER EQUIP/PROP	113-48309-4	9,073
INS. RECOVERIES-HIGHWAY	113-48430-4	11,930
DONATIONS/CONTRIBUTIONS	113-48500-4	128,845
THIRD PARTY REIMBURSE	113-48900-4	3,826
TOTAL MISCELLANEOUS REV	114-48000-4	159,303
PROCEEDS FROM DEBT	115-49100-4	181,000
TOTAL OTHER FIN SOURCES	116-49000-4	181,000
TOTAL REV/FIN SOURCES	117-40000-4	1,407,652
LEGISLATIVE	118-51100-4	21,545
LEGAL	118-51300-4	526
GENERAL ADMINISTRATION	118-51400-4	33,842
FINANCIAL ADMINISTRATION	118-51500-4	31,473
GEN BUILDINGS AND PLANT	118-51600-4	10,642
HIGHWAY INSURANCE	118-51932-4	13,472
OTHER INSURANCE	118-51938-4	6,534
TOTAL GENERAL GOVERNMENT	119-51000-4	118,034
FIRE PROTECTION	120-52200-4	72,797
AMBULANCE	120-52300-4	102,450
TOTAL PUBLIC SAFETY	121-52000-4	175,247
STREET MAINTENANCE	122-53311-4	281,658
STREET CONSTRUCTION	122-53315-4	18,399
STREET LIGHTING	122-53420-4	7,898
SOLID WASTE DISPOSAL	122-53631-4	3,600
RECYCLING PROGRAM EXPENS	122-53635-4	11,710
TOTAL PUBLIC WORKS	123-53000-4	323,265
CEMETERY	124-54910-4	3,725
OTHER HEALTH/HUMAN SERV	124-54980-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,125
LIBRARY	126-55110-4	122,309
PARKS	126-55200-4	11,169
TOTAL CULTURE/REC/EDUCAT	127-55000-4	133,478
ECONOMIC DEVELOPMENT	128-56700-4	48,480

DISTRICT:63020 TOWN OF PLUM LAKE COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	95,289
TOTAL CONSER/DEVELOPMENT	129-56000-4	143,769
OTHER GENERAL GOVERNMENT	130-57190-4	7,059
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	88,000
TOTAL CAPITAL OUTLAY	131-57000-4	95,059
PRINCIPAL ON DEBT	132-58100-4	156,734
AMBULANCE INTERST	132-58213-4	3,636
HIGHWAY INTEREST	132-58221-4	9,217
TOTAL DEBT SERVICE	133-58000-4	169,587
TOTAL EXPENDITURES/USES	136-50000-4	1,162,564
FOR STATE USE ONLY	137-99999-4	1,162,564
CASH/INVEST BEG OF YEAR	140-11000-4	1,814,045
REVENUE/FINANCE SOURCES	140-40000-4	1,407,652
ADVANCE TAXES END OF YR	141-26100-4	956,819
PAYROLL DEDUCT/END OF YR	142-21500-4	2,512
GRAND TOTAL	143-90000-4	4,181,028
CASH/INVEST END OF YEAR	150-11000-4	1,992,245
EXPENDITURE/FINANCE USES	150-50000-4	1,162,564
ADVANCE TAXES BEG. OF YR	151-26100-4	1,024,967
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,252
GRAND TOTAL	153-90000-4	4,181,028

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	567,461

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	121,211	146,000	28,975	238,236
HIGHWAY DEBT	900-50020	333,709	35,000	127,759	240,950
TOTAL LONG TERM G.O.DEBT	900-50100	454,920	181,000	156,734	479,186



DISTRICT:63022 TOWN OF PRESQUE ISLE COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,687,092
ADVANCE TAX COLLECTIONS	004-40000-4	1,735,783
LOTTERY CREDIT FROM ST.	005-40000-4	3,922
DOG LICENSE COLLECTIONS	008-40000-4	425
SETTLEMENTS FROM COUNTY	010-40000-4	355,778
DPPT/INTEREST COLLECTED	018-40000-4	1,044
TOTAL TAX COLLECTIONS	020-40000-4	3,784,044
TAXES/CREDIT PAID TO CO	022-50000-4	997,556
DOG LICENSES PAID TO CO	025-50000-4	346
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,429,600
TAXES/CREDIT PD TO VTAE	030-50000-4	164,128
SP ASSMTS/CHGS TO OTHERS	035-50000-4	346
TOTAL PAID TO OTHERS	040-50000-4	2,591,976
FOREST CROP/MFL TAXES	048-41150-4	10,034
INT/PENALTIES ON TAXES	052-41800-4	26
DOG LICENSES RETAINED	055-44200-4	79
SUM OF 04050000-05846000	059-40000-4	2,602,115
TAX COLLECTIONS RETAINED	060-40000-4	1,181,929
FOR STATE USE ONLY	063-99999-4	3,784,044
LOCAL SHARE OF COLLECTIO	068-41110-4	1,181,929

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,181,929
FOREST CROP/MFL TAX	100-41150-4	10,034
PUBLIC ACCOMMODATION TAX	100-41210-4	10,319
INTEREST ON TAXES	100-41800-4	26
ROOM TAX INT AND FEES	100-41900-4	399
TOTAL TAXES	101-41000-4	1,202,707
STATE SHARED REVENUES	103-43410-4	11,113
FIRE INSURANCE TAX	103-43420-4	13,088
GENERAL TRANSPORTATION A	103-43531-4	146,995
PILT ON STATE CONS LANDS	103-43620-4	8,129
FOREST CROPLANDS AID	103-43650-4	574
JANUARY PILT	103-43660-4	3,938
AQUATIC INVASIVE SPECIES	103-43690-4	42,816
COUNTY RECYCLING	103-43790-4	8,710
TOTAL INTERGOVT REVENUE	104-43000-4	235,363
BUSINESS/OCCUPATION LIC	105-44100-4	2,375
NON-BUSINESS LICENSES	105-44200-4	261
BUILDING PERMITS/INSPECT	105-44300-4	6,530
ZONING PERMITS AND FEES	105-44400-4	350
TOTAL LICENSES / PERMITS	106-44000-4	9,516

DISTRICT:63022 TOWN OF PRESQUE ISLE COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	177
AMBULANCE FEES	109-46230-4	24,680
OTHER TRANSPORTATION FEE	109-46399-4	684
SOLID WASTE DISPOSAL FEE	109-46431-4	945
RECYCLING FEES	109-46435-4	2,030
CEMETERY	109-46540-4	519
TOTAL PUBLIC CHARGES	110-46000-4	29,035
INTEREST INCOME	113-48110-4	13,846
RENTAL INCOME	113-48200-4	7,354
SALE OF RECYCLABLE MATER	113-48307-4	1,630
DONATIONS/CONTRIBUTIONS	113-48500-4	8,021
SALE OF SAND	113-48900-4	25,766
TOTAL MISCELLANEOUS REV	114-48000-4	56,617
PROCEEDS FROM DEBT	115-49100-4	245,130
TOTAL OTHER FIN SOURCES	116-49000-4	245,130
TOTAL REV/FIN SOURCES	117-40000-4	1,778,368
LEGISLATIVE	118-51100-4	47,271
JUDICIAL	118-51200-4	277
LEGAL	118-51300-4	4,198
GENERAL ADMINISTRATION	118-51400-4	41,533
FINANCIAL ADMINISTRATION	118-51500-4	31,591
GEN BUILDINGS AND PLANT	118-51600-4	33,534
HIGHWAY INSURANCE	118-51932-4	55,967
OTHER INSURANCE	118-51938-4	41,756
TOTAL GENERAL GOVERNMENT	119-51000-4	256,127
LAW ENFORCEMENT	120-52100-4	9,438
FIRE PROTECTION	120-52200-4	73,305
AMBULANCE	120-52300-4	13,835
TOTAL PUBLIC SAFETY	121-52000-4	96,578
STREET MAINTENANCE	122-53311-4	363,201
STREET LIGHTING	122-53420-4	4,078
SOLID WASTE DISPOSAL	122-53631-4	46,159
RECYCLING PROGRAM EXPENS	122-53635-4	63,481
TOTAL PUBLIC WORKS	123-53000-4	476,919
LIBRARY	126-55110-4	67,237
PARKS	126-55200-4	35,441
TOTAL CULTURE/REC/EDUCAT	127-55000-4	102,678
ECONOMIC DEVELOPMENT	128-56700-4	12,997
OTHER CONSER/DEVELOPMENT	128-56900-4	72,523
TOTAL CONSER/DEVELOPMENT	129-56000-4	85,520
GENERAL PUBLIC BUILDINGS	130-57140-4	4,449

DISTRICT:63022 TOWN OF PRESQUE ISLE COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	145,558
HIGHWAY/STREET OUTLAY	130-57331-4	258,845
SOLID WASTE DISPOSAL	130-57431-4	32,565
RECYCLING OUTLAY	130-57435-4	33,054
PARKS OUTLAY	130-57620-4	2,979
TOTAL CAPITAL OUTLAY	131-57000-4	477,450
PRINCIPAL ON DEBT	132-58100-4	304,190
FIRE PROTECTION INTEREST	132-58212-4	1,868
AMBULANCE INTERST	132-58213-4	4,846
HIGHWAY INTEREST	132-58221-4	16,261
TOTAL DEBT SERVICE	133-58000-4	327,165
TOTAL EXPENDITURES/USES	136-50000-4	1,822,437
FOR STATE USE ONLY	137-99999-4	1,822,437
CASH/INVEST BEG OF YEAR	140-11000-4	2,336,885
REVENUE/FINANCE SOURCES	140-40000-4	1,778,368
ADVANCE TAXES END OF YR	141-26100-4	1,809,073
PAYROLL DEDUCT/END OF YR	142-21500-4	7,612
GRAND TOTAL	143-90000-4	5,931,938
CASH/INVEST END OF YEAR	150-11000-4	2,366,051
EXPENDITURE/FINANCE USES	150-50000-4	1,822,437
OVER AND UNDER TAX PMT	150-59000-4	147
ADVANCE TAXES BEG. OF YR	151-26100-4	1,735,783
PAYROLL DEDUCT/BEG OF YR	152-21500-4	7,520
GRAND TOTAL	153-90000-4	5,931,938

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	209,573		51,211	158,362
HIGHWAY DEBT	900-50020	495,417	180,000	252,978	422,439
OTHER LONG TERM G.O.DEBT	900-50080		65,130		65,130
TOTAL LONG TERM G.O.DEBT	900-50100	704,990	245,130	304,189	645,931





DISTRICT:63024 TOWN OF SAINT GERMAIN COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,145,517
ADVANCE TAX COLLECTIONS	004-40000-4	2,260,039
DOG LICENSE COLLECTIONS	008-40000-4	1,137
SETTLEMENTS FROM COUNTY	010-40000-4	306,814
DPPT/INTEREST COLLECTED	018-40000-4	5,051
TOTAL TAX COLLECTIONS	020-40000-4	4,718,558
TAXES/CREDIT PAID TO CO	022-50000-4	1,024,852
DOG LICENSES PAID TO CO	025-50000-4	628
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,547,933
TAXES/CREDIT PD TO VTAES	030-50000-4	168,791
TAXES/CREDIT PD SP. DIST	032-50000-4	67,067
SP ASSMTS/CHGS TO OTHERS	035-50000-4	587
TOTAL PAID TO OTHERS	040-50000-4	3,809,858
FOREST CROP/MFL TAXES	048-41150-4	6,156
DOG LICENSES RETAINED	055-44200-4	509
SUM OF 04050000-05846000	059-40000-4	3,816,523
TAX COLLECTIONS RETAINED	060-40000-4	902,035
FOR STATE USE ONLY	063-99999-4	4,718,558
LOCAL SHARE OF COLLECTIO	068-41110-4	902,035

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	902,035
FOREST CROP/MFL TAX	100-41150-4	6,156
PUBLIC ACCOMMODATION TAX	100-41210-4	385,087
TOTAL TAXES	101-41000-4	1,293,278
STATE SHARED REVENUES	103-43410-4	17,951
FIRE INSURANCE TAX	103-43420-4	18,157
OTHER STATE SHARED TAXES	103-43430-4	62
GENERAL TRANSPORTATION A	103-43531-4	209,300
PILT ON STATE CONS LANDS	103-43620-4	7,097
FOREST CROPLANDS AID	103-43650-4	254
JANUARY PILT	103-43660-4	4,437
EMS AID	103-43690-4	7,231
LIBRARY AID	103-43790-4	93,562
TOTAL INTERGOVT REVENUE	104-43000-4	358,051
BUSINESS/OCCUPATION LIC	105-44100-4	9,664
NON-BUSINESS LICENSES	105-44200-4	509
BUILDING PERMITS/INSPECT	105-44300-4	12,601
ZONING PERMITS AND FEES	105-44400-4	4,660
TOTAL LICENSES / PERMITS	106-44000-4	27,434
GENERAL GOVERNMENT FEES	109-46100-4	735

DISTRICT:63024 TOWN OF SAINT GERMAIN COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT FEES	109-46210-4	60
AMBULANCE FEES	109-46230-4	111,984
COMMUNITY CENTER FEES	109-46743-4	2,695
OTHER CULTURE/RECREATION	109-46750-4	811,963
HOUSING	109-46830-4	4,500
TOTAL PUBLIC CHARGES	110-46000-4	931,937
FIRE SERVICE	111-47323-4	14,000
TOTAL INTERGOVT CHARGES	112-47000-4	14,000
INTEREST INCOME	113-48110-4	1,946
INS. RECOVERIES-OTHER	113-48440-4	133,429
DONATIONS/CONTRIBUTIONS	113-48500-4	20,074
BO-BOEN REIMBURSEMENT	113-48900-4	30,633
TOTAL MISCELLANEOUS REV	114-48000-4	186,082
PROCEEDS FROM DEBT	115-49100-4	627,200
TOTAL OTHER FIN SOURCES	116-49000-4	627,200
TOTAL REV/FIN SOURCES	117-40000-4	3,437,982
LEGISLATIVE	118-51100-4	48,408
LEGAL	118-51300-4	2,760
GENERAL ADMINISTRATION	118-51400-4	22,578
FINANCIAL ADMINISTRATION	118-51500-4	38,324
HIGHWAY INSURANCE	118-51932-4	16,467
OTHER INSURANCE	118-51938-4	15,248
TOTAL GENERAL GOVERNMENT	119-51000-4	143,785
FIRE PROTECTION	120-52200-4	164,282
AMBULANCE	120-52300-4	125,633
TOTAL PUBLIC SAFETY	121-52000-4	289,915
STREET MAINTENANCE	122-53311-4	333,114
STREET CONSTRUCTION	122-53315-4	566,193
STREET LIGHTING	122-53420-4	9,287
TOTAL PUBLIC WORKS	123-53000-4	908,594
PUBLIC HEALTH SERVICES	124-54100-4	3,489
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,489
LIBRARY	126-55110-4	16,719
MUSEUM	126-55120-4	200
OTHER CULTURE	126-55190-4	116,439
PARKS	126-55200-4	140
RECREATION PROGRAMS	126-55300-4	25,372
RECREATION FACILITIES	126-55400-4	661,606
TOTAL CULTURE/REC/EDUCAT	127-55000-4	820,476
ECONOMIC DEVELOPMENT	128-56700-4	280,951

DISTRICT:63024 TOWN OF SAINT GERMAIN COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	197,715
TOTAL CONSER/DEVELOPMENT	129-56000-4	478,666
PRINCIPAL ON DEBT	132-58100-4	525,820
FIRE PROTECTION INTEREST	132-58212-4	1,099
HIGHWAY INTEREST	132-58221-4	9,430
TOTAL DEBT SERVICE	133-58000-4	536,349
TOTAL EXPENDITURES/USES	136-50000-4	3,181,274
FOR STATE USE ONLY	137-99999-4	3,181,274
CASH/INVEST BEG OF YEAR	140-11000-4	2,730,342
REVENUE/FINANCE SOURCES	140-40000-4	3,437,982
PRIOR YEAR CASH ADJ	140-49000-4	430,619
ADVANCE TAXES END OF YR	141-26100-4	2,711,443
GRAND TOTAL	143-90000-4	9,310,386
CASH/INVEST END OF YEAR	150-11000-4	3,591,772
EXPENDITURE/FINANCE USES	150-50000-4	3,181,274
DEC COLL PY ADJ	150-59000-4	277,301
ADVANCE TAXES BEG. OF YR	151-26100-4	2,260,039
GRAND TOTAL	153-90000-4	9,310,386

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	899,064

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	66,648		66,648	
HIGHWAY DEBT	900-50020	566,391	627,200	459,172	734,419
TOTAL LONG TERM G.O.DEBT	900-50100	633,039	627,200	525,820	734,419



DISTRICT:63026

TOWN OF WASHINGTON

COUNTY:VILAS

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,667,491
ADVANCE TAX COLLECTIONS	004-40000-4	1,913,599
DOG LICENSE COLLECTIONS	008-40000-4	923
SETTLEMENTS FROM COUNTY	010-40000-4	269,895
DPPT/INTEREST COLLECTED	018-40000-4	6,583
TOTAL TAX COLLECTIONS	020-40000-4	3,858,491
TAXES/CREDIT PAID TO CO	022-50000-4	828,527
DOG LICENSES PAID TO CO	025-50000-4	469
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,059,604
TAXES/CREDIT PD TO VTAES	030-50000-4	136,441
SP ASSMTS/CHGS TO OTHERS	035-50000-4	923
TOTAL PAID TO OTHERS	040-50000-4	3,025,964
FOREST CROP/MFL TAXES	048-41150-4	5,354
DOG LICENSES RETAINED	055-44200-4	454
SUM OF 04050000-05846000	059-40000-4	3,031,772
TAX COLLECTIONS RETAINED	060-40000-4	826,719
LOCAL SHARE OF COLLECTIO	068-41110-4	826,719

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	826,719
FOREST CROP/MFL TAX	100-41150-4	5,354
PUBLIC ACCOMMODATION TAX	100-41210-4	234,174
TOTAL TAXES	101-41000-4	1,066,247
STATE SHARED REVENUES	103-43410-4	16,325
FIRE INSURANCE TAX	103-43420-4	14,587
OTHER STATE SHARED TAXES	103-43430-4	118
GENERAL TRANSPORTATION A	103-43531-4	173,704
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	25,043
PILT ON STATE CONS LANDS	103-43620-4	126
PILT ON FEDERAL FOREST L	103-43630-4	18,722
FOREST CROPLANDS AID	103-43650-4	243
ELECTIONS COMMISSION	103-43690-4	11,706
RECYCLING GRANT	103-43790-4	40,165
TOTAL INTERGOVT REVENUE	104-43000-4	300,739
BUSINESS/OCCUPATION LIC	105-44100-4	18,128
NON-BUSINESS LICENSES	105-44200-4	454
TOTAL LICENSES / PERMITS	106-44000-4	18,582
FIRE PROTECTION FEES	109-46220-4	600
RECYCLING FEES	109-46435-4	40
TOTAL PUBLIC CHARGES	110-46000-4	640
INTEREST INCOME	113-48110-4	13,286

DISTRICT:63026 TOWN OF WASHINGTON COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	11,627
SALE OF OTHER EQUIP/PROP	113-48309-4	26,314
SALE OF SAND, SALT, FILL	113-48900-4	11,811
TOTAL MISCELLANEOUS REV	114-48000-4	63,038
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,449,246
LEGISLATIVE	118-51100-4	19,139
LEGAL	118-51300-4	1,985
GENERAL ADMINISTRATION	118-51400-4	24,049
FINANCIAL ADMINISTRATION	118-51500-4	44,211
GEN BUILDINGS AND PLANT	118-51600-4	6,184
HIGHWAY INSURANCE	118-51932-4	20,194
OTHER INSURANCE	118-51938-4	1,326
TOTAL GENERAL GOVERNMENT	119-51000-4	117,088
 LAW ENFORCEMENT	 120-52100-4	 6,748
FIRE PROTECTION	120-52200-4	124,324
AMBULANCE	120-52300-4	70,673
TOTAL PUBLIC SAFETY	121-52000-4	201,745
 STREET MAINTENANCE	 122-53311-4	 323,445
STREET CONSTRUCTION	122-53315-4	417,938
STREET LIGHTING	122-53420-4	2,903
AIRPORTS	122-53510-4	28,500
SOLID WASTE DISPOSAL	122-53631-4	42,316
RECYCLING PROGRAM EXPENS	122-53635-4	14,605
TOTAL PUBLIC WORKS	123-53000-4	829,707
 LIBRARY	 126-55110-4	 39,817
TOTAL CULTURE/REC/EDUCAT	127-55000-4	39,817
 ECONOMIC DEVELOPMENT	 128-56700-4	 210,917
OTHER CONSER/DEVELOPMENT	128-56900-4	13,291
TOTAL CONSER/DEVELOPMENT	129-56000-4	224,208
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 2,759
TOTAL CAPITAL OUTLAY	131-57000-4	2,759
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,415,324
 CASH/INVEST BEG OF YEAR	 140-11000-4	 3,067,579
REVENUE/FINANCE SOURCES	140-40000-4	1,449,246
DUE TO TAXPAYERS-EOY	140-49000-4	112
ADVANCE TAXES END OF YR	141-26100-4	1,899,180
PAYROLL DEDUCT/END OF YR	142-21500-4	2,548
GRAND TOTAL	143-90000-4	6,418,665
 CASH/INVEST END OF YEAR	 150-11000-4	 3,085,465
EXPENDITURE/FINANCE USES	150-50000-4	1,415,324

DISTRICT:63026 TOWN OF WASHINGTON COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DUE TO TAXPAYERS-BOY	150-59000-4	4,273
ADVANCE TAXES BEG. OF YR	151-26100-4	1,913,599
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4
GRAND TOTAL	153-90000-4	6,418,665

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	824,891





DISTRICT:63028 TOWN OF WINCHESTER COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	979,973
ADVANCE TAX COLLECTIONS	004-40000-4	766,063
LOTTERY CREDIT FROM ST.	005-40000-4	2,953
DOG LICENSE COLLECTIONS	008-40000-4	504
SETTLEMENTS FROM COUNTY	010-40000-4	209,942
TOTAL TAX COLLECTIONS	020-40000-4	1,959,435
TAXES/CREDIT PAID TO CO	022-50000-4	469,461
DOG LICENSES PAID TO CO	025-50000-4	293
TAXES/CREDIT PD TO SCHOO	028-50000-4	671,427
TAXES/CREDIT PD TO VTAES	030-50000-4	77,085
TOTAL PAID TO OTHERS	040-50000-4	1,218,266
FOREST CROP/MFL TAXES	048-41150-4	8,505
DOG LICENSES RETAINED	055-44200-4	211
SUM OF 04050000-05846000	059-40000-4	1,226,982
TAX COLLECTIONS RETAINED	060-40000-4	732,453
LOCAL SHARE OF COLLECTIO	068-41110-4	732,453

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	732,453
FOREST CROP/MFL TAX	100-41150-4	8,505
TAX REFUNDS TO BE PAID	100-41900-4	746
TOTAL TAXES	101-41000-4	741,704
FIRE INSURANCE TAX	103-43420-4	7,126
OTHER STATE SHARED TAXES	103-43430-4	25
OTHER PUBLIC SAFETY	103-43529-4	4,985
GENERAL TRANSPORTATION A	103-43531-4	103,611
PILT ON STATE CONS LANDS	103-43620-4	4,372
FOREST CROPLANDS AID	103-43650-4	1,070
JANUARY PILT	103-43660-4	7,404
VILAS CO RECYCLE GRANT	103-43790-4	7,239
TOTAL INTERGOVT REVENUE	104-43000-4	135,832
BUSINESS/OCCUPATION LIC	105-44100-4	380
NON-BUSINESS LICENSES	105-44200-4	211
TOTAL LICENSES / PERMITS	106-44000-4	591
GENERAL GOVERNMENT FEES	109-46100-4	12
AMBULANCE FEES	109-46230-4	11,537
OTHER SANITATION FEES	109-46490-4	1,560
TOTAL PUBLIC CHARGES	110-46000-4	13,109
INTEREST INCOME	113-48110-4	1,874
DONATIONS/CONTRIBUTIONS	113-48500-4	45,775
REFUNDS-REIMBURSEMENTS	113-48900-4	4,085

DISTRICT:63028 TOWN OF WINCHESTER COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	51,734
TOTAL REV/FIN SOURCES	117-40000-4	942,970
LEGISLATIVE	118-51100-4	24,139
LEGAL	118-51300-4	2,468
GENERAL ADMINISTRATION	118-51400-4	32,808
FINANCIAL ADMINISTRATION	118-51500-4	27,695
GEN BUILDINGS AND PLANT	118-51600-4	7,091
HIGHWAY INSURANCE	118-51932-4	10,246
OTHER INSURANCE	118-51938-4	21,774
TOTAL GENERAL GOVERNMENT	119-51000-4	126,221
FIRE PROTECTION	120-52200-4	57,052
AMBULANCE	120-52300-4	33,278
TOTAL PUBLIC SAFETY	121-52000-4	90,330
STREET MAINTENANCE	122-53311-4	272,121
STREET LIGHTING	122-53420-4	3,111
SOLID WASTE DISPOSAL	122-53631-4	29,160
RECYCLING PROGRAM EXPENS	122-53635-4	27,929
TOTAL PUBLIC WORKS	123-53000-4	332,321
PUBLIC HEALTH SERVICES	124-54100-4	252
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,752
LIBRARY	126-55110-4	42,353
PARKS	126-55200-4	1,890
TOTAL CULTURE/REC/EDUCAT	127-55000-4	44,243
ECONOMIC DEVELOPMENT	128-56700-4	2,599
OTHER CONSER/DEVELOPMENT	128-56900-4	15,365
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,964
GENERAL PUBLIC BUILDINGS	130-57140-4	277,263
HIGHWAY BUILDING OUTLAY	130-57327-4	289,737
TOTAL CAPITAL OUTLAY	131-57000-4	567,000
PRINCIPAL ON DEBT	132-58100-4	35,007
OTHER INT/FISCAL CHARGES	132-58290-4	23,856
TOTAL DEBT SERVICE	133-58000-4	58,863
EMS-FD FUNDRAISING EXP	134-59900-4	3,157
TOTAL OTHER FINANCING	135-59000-4	3,157
TOTAL EXPENDITURES/USES	136-50000-4	1,241,851
CASH/INVEST BEG OF YEAR	140-11000-4	1,914,299
REVENUE/FINANCE SOURCES	140-40000-4	942,970

DISTRICT:63028 TOWN OF WINCHESTER COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	1,051,682
GRAND TOTAL	143-90000-4	3,908,953
CASH/INVEST END OF YEAR	150-11000-4	1,901,039
EXPENDITURE/FINANCE USES	150-50000-4	1,241,851
ADVANCE TAXES BEG. OF YR	151-26100-4	766,063
GRAND TOTAL	153-90000-4	3,908,953

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	731,131

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	300,000			300,000
OTHER LONG TERM G.O.DEBT	900-50080	1,076,449		35,007	1,041,442
TOTAL LONG TERM G.O.DEBT	900-50100	1,376,449		35,007	1,341,442



DISTRICT:63221 CITY OF EAGLE RIVER COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,495,084
TAX INCREMENT	100-41120-4	268,257
PUBLIC ACCOMMODATION TAX	100-41210-4	72,251
PREMIER RESORT AREA TAX	100-41223-4	202,455
TAXES ON MUNIC. UTILITY	100-41310-4	184,713
TAXES FROM EXEMPT ENTITY	100-41320-4	39,956
INTEREST ON TAXES	100-41800-4	54
TOTAL TAXES	101-41000-4	2,262,770
TOTAL SP. ASSESSMENTS	102-42000-4	1,620
LAW ENFORCEMENT	103-43211-4	15,784
STATE SHARED REVENUES	103-43410-4	101,922
FIRE INSURANCE TAX	103-43420-4	7,086
OTHER STATE SHARED TAXES	103-43430-4	8,588
LAW ENFORCEMENT IMPROVEMT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	263,411
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	7,511
DNR INVASIVE AQUATIC AID	103-43690-4	4,962
TOTAL INTERGOVT REVENUE	104-43000-4	410,064
BUSINESS/OCCUPATION LIC	105-44100-4	41,592
NON-BUSINESS LICENSES	105-44200-4	513
BUILDING PERMITS/INSPECT	105-44300-4	2,410
ZONING PERMITS AND FEES	105-44400-4	475
TOTAL LICENSES / PERMITS	106-44000-4	44,990
CONTRACT FORFEITURES	107-45210-4	6,660
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,660
GENERAL GOVERNMENT FEES	109-46100-4	1,075
LAW ENFORCEMENT FEES	109-46210-4	600
HWY MAINT & CONSTRUCTION	109-46310-4	1,570
REFUSE/GARBAGE COLLECT	109-46420-4	70,496
RECYCLING FEES	109-46435-4	27,125
TOTAL PUBLIC CHARGES	110-46000-4	100,866
TRANSPORTATION (HIGHWAY)	111-47331-4	38,907
LOCAL DEPARTMENTS	111-47400-4	50,000
TOTAL INTERGOVT CHARGES	112-47000-4	88,907
INTEREST INCOME	113-48110-4	56,770
INT ON SPECIAL ASSESSMTS	113-48130-4	1,000
RENTAL INCOME	113-48200-4	27,456
SALE HIGHWAY EQUIP/PROP	113-48303-4	12,681
INS. RECOVERIES-POLICE	113-48420-4	2,899
INS. RECOVERIES-HIGHWAY	113-48430-4	4,982

DISTRICT:63221 CITY OF EAGLE RIVER COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	2,150
INSURANCE REBATE	113-48900-4	7,380
TOTAL MISCELLANEOUS REV	114-48000-4	115,318
PROCEEDS FROM DEBT	115-49100-4	2,974,032
TRANSFERS FROM OTHER FDS	115-49200-4	293,270
TOTAL OTHER FIN SOURCES	116-49000-4	3,267,302
TOTAL REV/FIN SOURCES	117-40000-4	6,298,497
LEGISLATIVE	118-51100-4	23,074
JUDICIAL	118-51200-4	18,011
LEGAL	118-51300-4	19,518
GENERAL ADMINISTRATION	118-51400-4	277,527
FINANCIAL ADMINISTRATION	118-51500-4	86,734
GEN BUILDINGS AND PLANT	118-51600-4	43,525
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	936
LAW ENFORCEMNT INSURANCE	118-51931-4	16,729
HIGHWAY INSURANCE	118-51932-4	26,450
OTHER INSURANCE	118-51938-4	19,846
OTHER GENERAL GOVERNMENT	118-51980-4	318
TOTAL GENERAL GOVERNMENT	119-51000-4	532,668
LAW ENFORCEMENT	120-52100-4	720,173
FIRE PROTECTION	120-52200-4	46,543
AMBULANCE	120-52300-4	69,514
OTHER PUBLIC SAFETY	120-52900-4	2,750
TOTAL PUBLIC SAFETY	121-52000-4	838,980
HIGHWAY ADMINISTRATION	122-53100-4	153
STREET MAINTENANCE	122-53311-4	651,434
STREET LIGHTING	122-53420-4	44,065
SIDEWALK WITH STREET REC	122-53431-4	1,500
STORM SEWER MAINTENANCE	122-53441-4	84
AIRPORTS	122-53510-4	28,500
SEWAGE SERVICE	122-53610-4	564
REFUSE/GARBAGE COLLECT	122-53620-4	60,824
SOLID WASTE DISPOSAL	122-53631-4	1,122
RECYCLING PROGRAM EXPENS	122-53635-4	20,282
WEED/NUISANCE CONTROL	122-53640-4	1,500
TOTAL PUBLIC WORKS	123-53000-4	810,028
PUBLIC HEALTH SERVICES	124-54100-4	90
TOTAL HEALTH/HUMAN SERV	125-54000-4	90
LIBRARY	126-55110-4	35,879
PARKS	126-55200-4	55,738
RECREATION PROGRAMS	126-55300-4	7,687
RECREATION FACILITIES	126-55400-4	19,046
TOTAL CULTURE/REC/EDUCAT	127-55000-4	118,350

DISTRICT:63221 CITY OF EAGLE RIVER COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
URBAN DEVELOPMENT	128-56600-4	150
ECONOMIC DEVELOPMENT	128-56700-4	101,938
TOTAL CONSER/DEVELOPMENT	129-56000-4	102,088
GENERAL PUBLIC BUILDINGS	130-57140-4	5,342
OTHER GENERAL GOVERNMENT	130-57190-4	3,796
LAW ENFORCEMENT OUTLAY	130-57210-4	29,552
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	379,629
HIGHWAY/STREET OUTLAY	130-57331-4	1,050,722
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,369
TOTAL CAPITAL OUTLAY	131-57000-4	1,471,410
PRINCIPAL ON DEBT	132-58100-4	251,172
LAW ENFORCEMENT INTEREST	132-58211-4	1,927
HIGHWAY INTEREST	132-58221-4	190,451
OTHER INT/FISCAL CHARGES	132-58290-4	6,859
TOTAL DEBT SERVICE	133-58000-4	450,409
TOTAL EXPENDITURES/USES	136-50000-4	4,324,023
FUND BALANCE BEG. OF YR	140-34000-4	880,323
REVENUE/FINANCE SOURCES	140-40000-4	6,298,497
ADJUSTMENTS TO FUND BAL	140-85000-4	51,017
GRAND TOTAL	143-90000-4	7,229,837
EXPENDITURE/FINANCE USES	150-50000-4	4,324,023
FUND BALANCE END OF YEAR	151-34000-4	2,905,814
GRAND TOTAL	153-90000-4	7,229,837

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	669,937
WATER SERVICE	200-46450-4	358,452
ELECTRIC SERVICE	200-46461-4	3,175,253
GOLF COURSE	200-46733-4	581,206
SEWAGE SERVICE-LOCAL GOV	204-47341-4	25,803
OTHER ENTERPRISE-LOCAL	204-47391-4	20,367
OTHER ENTERPRISE TO DEPT	205-47491-4	220,849
TOTAL OPERATING REVENUE	208-40000-4	5,051,867
SEWAGE SERVICE	209-53610-4	879,274
WATER SERVICE	209-53700-4	589,039
ELECTRIC SERVICE	209-53800-4	3,300,989
GOLF COURSES	209-55430-4	694,671
TOTAL OPERATING EXPENSES	212-50000-4	5,463,973
INTEREST INCOME	215-48110-4	32,644
RENT	215-48200-4	76,472
TOTAL NON-OPERATING REV	218-40000-4	109,116

DISTRICT:63221 CITY OF EAGLE RIVER COUNTY:VILAS BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	88,164
TOTAL NON-OPERATING EXP	222-50000-4	88,164
INCOME(LOSS)BEFORE TRANS	223-61000-4	-391,154
CAPITAL CONTRIBUTIONS	224-49300-4	151,326
TRANSFER TO OTHER FUNDS	224-59200-4	-515,256
NET INCOME(LOSS)	225-62000-4	-755,084
LONG TERM DEBT	250-29000-4	4,746,050

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,495,084

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	59,306		11,116	48,190
HIGHWAY DEBT	900-50020	2,909,500	755,797	198,500	3,466,797
OTHER LONG TERM G.O.DEBT	900-50080	393,656		71,690	321,966
TOTAL LONG TERM G.O.DEBT	900-50100	3,362,462	755,797	281,306	3,836,953
OTHER SHORT TERM DEBT	910-50280	50,000	138,000	188,000	
WATER SUPPLY SYSTEM DEBT	920-50320	2,109,944	1,006,704	1,029,076	2,087,572
ELECTRIC SUPPLY DEBT	920-50330	124,200		124,200	
OTHER REVENUE BOND DEBT	920-50380	2,607,449	3,615,987	1,426,747	4,796,689
OTHER NON-GEN OBLIG DEBT	930-50400	241,869	161,401	124,910	278,360



DISTRICT:63999

COUNTY:VILAS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,000,933
FOREST CROP/MFL TAX	100-41150-4	39,854
COUNTY SALES TAX	100-41221-4	2,806,773
REAL ESTATE TRANSFER TAX	100-41230-4	164,799
INTEREST ON TAXES	100-41800-4	318,310
IN REM TAXES TREASURER	100-41900-4	31,040
TOTAL TAXES	101-41000-4	19,361,709
LAW ENFORCEMENT	103-43211-4	2,849
HUMAN SERVICES	103-43250-4	7,088
STATE SHARED REVENUES	103-43410-4	151,797
OTHER STATE SHARED TAXES	103-43430-4	3,563
GENERAL GOVERNMENT	103-43510-4	202,805
LAW ENFORCEMNT IMPROVEMT	103-43521-4	61,665
OTHER LAW ENFORCEMENT	103-43523-4	13,131
EMERGENCY GOVERNMENT	103-43528-4	48,039
GENERAL TRANSPORTATION A	103-43531-4	783,637
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	97,339
RECYCLING GRANTS	103-43545-4	121,337
HEALTH	103-43550-4	139,733
HUMAN SERVICES	103-43560-4	2,838,058
CULTURE AND RECREATION	103-43571-4	1,038,271
CONSERVATION AIDS	103-43586-4	244,971
OTHER MISC LOCAL GRANT	103-43790-4	2,530
TOTAL INTERGOVT REVENUE	104-43000-4	5,756,813
NON-BUSINESS LICENSES	105-44200-4	6,401
ZONING PERMITS AND FEES	105-44400-4	357,899
TOTAL LICENSES / PERMITS	106-44000-4	364,300
LAW/ORDINANCE VIOLATIONS	107-45100-4	92,529
OTHER DAMAGE AWARDS	107-45223-4	124
TOTAL FINES/FORFEITS/PEN	108-45000-4	92,653
REGISTER OF DEEDS FEES	109-46130-4	274,937
COURT FEES AND COSTS	109-46140-4	135,909
OTHER GENERAL GOVERNMENT	109-46190-4	5,486
LAW ENFORCEMENT FEES	109-46210-4	34,186
BOARD OF PRISONERS	109-46240-4	61,792
OTHER PUBLIC SAFETY	109-46290-4	3,869
OTHER HEALTH SERVICES	109-46590-4	113,450
HUMAN SERVICES	109-46600-4	171,815
PARKS	109-46720-4	44,153
U. W. EXTENSION	109-46770-4	30
FORESTS	109-46810-4	869,886
OTHER CONSERVATION	109-46820-4	1,905
SALE OF PLAT BOOKS	109-46900-4	3,551
TOTAL PUBLIC CHARGES	110-46000-4	1,720,969
OTHER SERVICES TO STATE	111-47290-4	450,958

DISTRICT:63999

COUNTY:VILAS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	6,075
LAW ENFORCEMENT SERVICE	111-47321-4	35,750
HEALTH	111-47350-4	500
OTHER SERV TO LOCAL GOVT	111-47390-4	40,259
LOCAL DEPARTMENTS	111-47400-4	21,979
TOTAL INTERGOVT CHARGES	112-47000-4	555,521
INTEREST INCOME	113-48110-4	423,941
RENTAL INCOME	113-48200-4	76,280
SALE POLICE EQUIP/PROP	113-48301-4	32,535
SALE OF OTHER EQUIP/PROP	113-48309-4	231,236
INS. RECOVERIES-POLICE	113-48420-4	40,589
INS. RECOVERIES-OTHER	113-48440-4	11,884
DONATIONS/CONTRIBUTIONS	113-48500-4	3,904
UNCLAIMED FUNDS	113-48900-4	237,253
TOTAL MISCELLANEOUS REV	114-48000-4	1,057,622
PROCEEDS FROM DEBT	115-49100-4	5,000,000
TOTAL OTHER FIN SOURCES	116-49000-4	5,000,000
TOTAL REV/FIN SOURCES	117-40000-4	33,909,587
LEGISLATIVE	118-51100-4	79,843
JUDICIAL	118-51200-4	719,069
LEGAL	118-51300-4	537,634
GENERAL ADMINISTRATION	118-51400-4	442,722
FINANCIAL ADMINISTRATION	118-51500-4	806,672
GEN BUILDINGS AND PLANT	118-51600-4	699,296
PROP. RECORDS & CONTROL	118-51700-4	993,616
LAW ENFORCEMNT INSURANCE	118-51931-4	104,698
OTHER INSURANCE	118-51938-4	134,038
TOTAL GENERAL GOVERNMENT	119-51000-4	4,517,588
LAW ENFORCEMENT	120-52100-4	4,989,004
CORRECTIONS/DETENTION	120-52700-4	2,229,573
OTHER PUBLIC SAFETY	120-52900-4	300,006
TOTAL PUBLIC SAFETY	121-52000-4	7,518,583
STREET MAINTENANCE	122-53311-4	1,617,217
STREET CONSTRUCTION	122-53315-4	1,178,123
TOTAL PUBLIC WORKS	123-53000-4	2,795,340
PUBLIC HEALTH SERVICES	124-54100-4	590,217
MENTAL HEALTH SERVICES	124-54300-4	704,630
SOCIAL SERVICES	124-54500-4	5,519,862
AGING SERVICES	124-54600-4	890,514
VETERANS SERVICES	124-54700-4	116,280
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,821,503
LIBRARY	126-55110-4	106,874

DISTRICT:63999

COUNTY:VILAS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	195,907
RECREATION FACILITIES	126-55400-4	1,097,604
EDUCATION	126-55600-4	123,961
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,524,346
COUNTY FOREST ROADS	128-56111-4	14,288
ECONOMIC DEVELOPMENT	128-56700-4	422,108
OTHER CONSER/DEVELOPMENT	128-56900-4	1,306,661
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,743,057
GENERAL PUBLIC BUILDINGS	130-57140-4	86,747
OTHER GENERAL GOVERNMENT	130-57190-4	148,635
LAW ENFORCEMENT OUTLAY	130-57210-4	760,952
OTHER PUBLIC SAFETY	130-57290-4	11,087
PARKS OUTLAY	130-57620-4	41,114
OTHER CULTURE/RECREATION	130-57630-4	17,844
TOTAL CAPITAL OUTLAY	131-57000-4	1,066,379
PRINCIPAL ON DEBT	132-58100-4	1,055,000
HIGHWAY INTEREST	132-58221-4	13,161
OTHER INT/FISCAL CHARGES	132-58290-4	194,224
TOTAL DEBT SERVICE	133-58000-4	1,262,385
TOTAL EXPENDITURES/USES	136-50000-4	28,249,181
FOR STATE USE ONLY	137-99999-4	28,249,181
FUND BALANCE BEG. OF YR	140-34000-4	11,079,854
REVENUE/FINANCE SOURCES	140-40000-4	33,909,587
GRAND TOTAL	143-90000-4	44,989,441
EXPENDITURE/FINANCE USES	150-50000-4	28,249,181
FUND BALANCE END OF YEAR	151-34000-4	16,740,260
GRAND TOTAL	153-90000-4	44,989,441

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,452,526
STATE-INT HWY:NONHWY REV	204-47292-4	73,279
LOCAL-INT HWY FD-HWY REV	205-47331-4	440,057
INTERNAL SERVICE-LOCAL	205-47393-4	2,530,581
DEPT-INT HWY FD--MAINT.	206-47430-4	1,617,217
DEPT-INT HWY FD--CONSTR.	206-47435-4	1,178,123
TOTAL OPERATING REVENUE	208-40000-4	7,291,783
INTERNAL SERVICE-HWY ADM	210-53110-4	256,044
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	183,716
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,703,381
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,178,458

DISTRICT:63999

COUNTY:VILAS

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE HWY MAINT & CONSTR	210-53320-4	1,388,169
OTHER LOC GOVT MAIN/CONS	210-53330-4	466,795
LOCAL DEPTS--MAINT/CONST	210-53340-4	6,728
INTERNAL SERVICE--OP EXP	211-51490-4	3,575,595
TOTAL OPERATING EXPENSES	212-50000-4	8,758,886
GENERAL PROPERTY TAXES	213-41110-4	525,000
HWY SERV FD--MISC REVEN	217-48613-4	39,087
MISC INTERNAL SERV REV	217-48693-4	40,282
TOTAL NON-OPERATING REV	218-40000-4	604,369
INCOME(LOSS) BEFORE TRANS	223-61000-4	-862,734
NET INCOME(LOSS)	225-62000-4	-862,734
RET EARN/FUND BAL-BEG YR	230-33000-4	7,245,253
NET INCOME (LOSS)	230-62000-4	-862,734
RET EARN/FD BAL END YEAR	231-33000-4	6,382,519

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	16,525,724

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		5,000,000		5,000,000
OTHER LONG TERM G.O.DEBT	900-50080	9,010,000		1,055,000	7,955,000
TOTAL LONG TERM G.O.DEBT	900-50100	9,010,000	5,000,000	1,055,000	12,955,000
HIGHWAY DEBT	910-50220	1,550,500	3,145,521	1,550,500	3,145,521
OTHER NON-GEN OBLIG DEBT	930-50400	815,368	629,170	648,158	796,380

DISTRICT:64002 TOWN OF BLOOMFIELD COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	484,803
MOBILE HOME FEES (LOCAL)	100-41140-4	74,000
ANNEXATION RECAPTURE	100-41900-4	11,955
TOTAL TAXES	101-41000-4	570,758
STATE SHARED REVENUES	103-43410-4	961
FIRE INSURANCE TAX	103-43420-4	26,966
OTHER STATE SHARED TAXES	103-43430-4	4,495
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	70
GENERAL TRANSPORTATION A	103-43531-4	75,540
RECYCLING GRANTS	103-43545-4	4,931
PILT ON STATE CONS LANDS	103-43620-4	1,595
ELECTION AID	103-43690-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	115,158
BUSINESS/OCCUPATION LIC	105-44100-4	16,512
BUILDING PERMITS/INSPECT	105-44300-4	22,104
ZONING PERMITS AND FEES	105-44400-4	7,396
DRIVEWAY PERMITS	105-44900-4	21,045
TOTAL LICENSES / PERMITS	106-44000-4	67,057
LAW/ORDINANCE VIOLATIONS	107-45100-4	44,206
TOTAL FINES/FORFEITS/PEN	108-45000-4	44,206
GENERAL GOVERNMENT FEES	109-46100-4	702
HWY MAINT & CONSTRUCTION	109-46310-4	1,000
RECYCLING FEES	109-46435-4	95,714
IMPACT FEE REVENUE	109-46900-4	2,197
TOTAL PUBLIC CHARGES	110-46000-4	99,613
INTEREST INCOME	113-48110-4	13,118
INT ON SPECIAL ASSESSMENTS	113-48130-4	294
DONATIONS/CONTRIBUTIONS	113-48500-4	265
TOTAL MISCELLANEOUS REV	114-48000-4	13,677
TOTAL REV/FIN SOURCES	117-40000-4	910,469
LEGISLATIVE	118-51100-4	17,963
JUDICIAL	118-51200-4	14,998
LEGAL	118-51300-4	6,805
GENERAL ADMINISTRATION	118-51400-4	23,459
FINANCIAL ADMINISTRATION	118-51500-4	24,864
GEN BUILDINGS AND PLANT	118-51600-4	15,709
OTHER INSURANCE	118-51938-4	21,225
TOTAL GENERAL GOVERNMENT	119-51000-4	125,023
LAW ENFORCEMENT	120-52100-4	183,398

DISTRICT:64002 TOWN OF BLOOMFIELD COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	116,558
INSPECTION	120-52400-4	14,712
TOTAL PUBLIC SAFETY	121-52000-4	314,668
STREET MAINTENANCE	122-53311-4	110,136
REFUSE/GARBAGE COLLECT	122-53620-4	70,656
RECYCLING PROGRAM EXPENS	122-53635-4	24,272
WEED/NUISANCE CONTROL	122-53640-4	98
TOTAL PUBLIC WORKS	123-53000-4	205,162
AGING SERVICES	124-54600-4	225
TOTAL HEALTH/HUMAN SERV	125-54000-4	225
RECREATION PROGRAMS	126-55300-4	4,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,000
OTHER CONSER/DEVELOPMENT	128-56900-4	12,461
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,461
HIGHWAY/STREET OUTLAY	130-57331-4	125,483
OTHER CULTURE/RECREATION	130-57630-4	4,375
TOTAL CAPITAL OUTLAY	131-57000-4	129,858
TOTAL EXPENDITURES/USES	136-50000-4	791,397
FOR STATE USE ONLY	137-99999-4	791,397
FUND BALANCE BEG. OF YR	140-34000-4	254,960
REVENUE/FINANCE SOURCES	140-40000-4	910,469
GRAND TOTAL	143-90000-4	1,165,429
EXPENDITURE/FINANCE USES	150-50000-4	791,397
FUND BALANCE END OF YEAR	151-34000-4	374,032
GRAND TOTAL	153-90000-4	1,165,429

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	484,803

DISTRICT:64004 TOWN OF DARIEN COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	42,547
MOBILE HOME FEES (LOCAL)	100-41140-4	34,589
FOREST CROP/MFL TAX	100-41150-4	415
TOTAL TAXES	101-41000-4	77,551
STATE SHARED REVENUES	103-43410-4	30,117
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	92,287
OTHER TRANSPORTATION	103-43537-4	244,512
RECYCLING GRANTS	103-43545-4	2,526
PILT ON STATE CONS LANDS	103-43620-4	613
FOREST CROPLANDS AID	103-43650-4	41
TOTAL INTERGOVT REVENUE	104-43000-4	370,134
BUSINESS/OCCUPATION LIC	105-44100-4	21,066
NON-BUSINESS LICENSES	105-44200-4	129
BUILDING PERMITS/INSPECT	105-44300-4	11,719
RIGHT OF WAY PERMIT	105-44900-4	1,325
TOTAL LICENSES / PERMITS	106-44000-4	34,239
GENERAL GOVERNMENT FEES	109-46100-4	325
PLAN REVIEW FEES	109-46900-4	1,550
TOTAL PUBLIC CHARGES	110-46000-4	1,875
INTEREST INCOME	113-48110-4	1,565,412
RENTAL INCOME	113-48200-4	781,014
SALE OF OTHER EQUIP/PROP	113-48309-4	826
LEGAL REIMBURSEMENT	113-48900-4	21,836
TOTAL MISCELLANEOUS REV	114-48000-4	2,369,088
TOTAL REV/FIN SOURCES	117-40000-4	2,852,887
LEGISLATIVE	118-51100-4	40,016
LEGAL	118-51300-4	30,126
GENERAL ADMINISTRATION	118-51400-4	80,326
FINANCIAL ADMINISTRATION	118-51500-4	35,310
GEN BUILDINGS AND PLANT	118-51600-4	35,814
HIGHWAY INSURANCE	118-51932-4	12,391
OTHER INSURANCE	118-51938-4	5,311
TOTAL GENERAL GOVERNMENT	119-51000-4	239,294
FIRE PROTECTION	120-52200-4	93,171
AMBULANCE	120-52300-4	23,293
INSPECTION	120-52400-4	11,263
TOTAL PUBLIC SAFETY	121-52000-4	127,727
STREET MAINTENANCE	122-53311-4	130,533

DISTRICT:64004 TOWN OF DARIEN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	1,256
TOTAL PUBLIC WORKS	123-53000-4	131,789
CEMETERY	124-54910-4	6,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,000
LIBRARY	126-55110-4	15,000
PARKS	126-55200-4	9,504
RECREATION PROGRAMS	126-55300-4	6,319
TOTAL CULTURE/REC/EDUCAT	127-55000-4	30,823
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	25,693
HIGHWAY/STREET OUTLAY	130-57331-4	535,319
TOTAL CAPITAL OUTLAY	131-57000-4	561,012
TOTAL EXPENDITURES/USES	136-50000-4	1,096,645
FOR STATE USE ONLY	137-99999-4	1,096,645
FUND BALANCE BEG. OF YR	140-34000-4	17,820,397
REVENUE/FINANCE SOURCES	140-40000-4	2,852,887
GRAND TOTAL	143-90000-4	20,673,284
EXPENDITURE/FINANCE USES	150-50000-4	1,096,645
FUND BALANCE END OF YEAR	151-34000-4	19,576,639
GRAND TOTAL	153-90000-4	20,673,284

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	42,547



DISTRICT:64006 TOWN OF DELAVAN COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,034,182
MOBILE HOME FEES (LOCAL)	100-41140-4	3,324
FOREST CROP/MFL TAX	100-41150-4	126
PUBLIC ACCOMMODATION TAX	100-41210-4	141,583
TAXES FROM EXEMPT ENTITY	100-41320-4	12,004
TOTAL TAXES	101-41000-4	3,191,219
 TOTAL SP. ASSESSMENTS	 102-42000-4	 43,888
FOR STATE USE ONLY	102-42999-4	43,888
 STATE SHARED REVENUES	 103-43410-4	 77,093
FIRE INSURANCE TAX	103-43420-4	33,659
OTHER STATE SHARED TAXES	103-43430-4	148
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,250
WATER PATROL	103-43522-4	26,189
OTHER PUBLIC SAFETY	103-43529-4	5,541
GENERAL TRANSPORTATION A	103-43531-4	294,036
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,291
RECYCLING GRANTS	103-43545-4	2,289
PILT ON STATE CONS LANDS	103-43620-4	5
FOREST CROPLANDS AID	103-43650-4	4
ELECTION AID	103-43690-4	49,633
TOTAL INTERGOVT REVENUE	104-43000-4	506,138
 BUSINESS/OCCUPATION LIC	 105-44100-4	 127,895
NON-BUSINESS LICENSES	105-44200-4	2,587
BUILDING PERMITS/INSPECT	105-44300-4	116,737
ZONING PERMITS AND FEES	105-44400-4	4,486
TOTAL LICENSES / PERMITS	106-44000-4	251,705
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 131,805
TOTAL FINES/FORFEITS/PEN	108-45000-4	131,805
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,123
LAW ENFORCEMENT FEES	109-46210-4	381
AMBULANCE FEES	109-46230-4	183,841
PARKS	109-46720-4	39,314
OTHER CULTURE/RECREATION	109-46750-4	157,691
TOTAL PUBLIC CHARGES	110-46000-4	387,350
 LAW ENFORCEMENT SERVICE	 111-47321-4	 11,893
TOTAL INTERGOVT CHARGES	112-47000-4	11,893
 INTEREST INCOME	 113-48110-4	 89,671
INT ON SPECIAL ASSESSMTS	113-48130-4	104
RENTAL INCOME	113-48200-4	14,044

DISTRICT:64006 TOWN OF DELAVAN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE FIRE EQUIP/PROPERTY	113-48302-4	300
INS. RECOVERIES-POLICE	113-48420-4	5,204
INS. RECOVERIES-OTHER	113-48440-4	14,862
NET BOND REOFFERING PREM	113-48900-4	454,993
TOTAL MISCELLANEOUS REV	114-48000-4	579,178
PROCEEDS FROM DEBT	115-49100-4	19,845,000
TOTAL OTHER FIN SOURCES	116-49000-4	19,845,000
TOTAL REV/FIN SOURCES	117-40000-4	24,948,176
LEGISLATIVE	118-51100-4	39,881
JUDICIAL	118-51200-4	35,105
LEGAL	118-51300-4	37,342
GENERAL ADMINISTRATION	118-51400-4	191,948
FINANCIAL ADMINISTRATION	118-51500-4	118,503
GEN BUILDINGS AND PLANT	118-51600-4	42,085
JUDGMENTS AND LOSSES	118-51920-4	26,000
LAW ENFORCEMENT INSURANCE	118-51931-4	23,502
HIGHWAY INSURANCE	118-51932-4	47,003
OTHER INSURANCE	118-51938-4	60,060
TOTAL GENERAL GOVERNMENT	119-51000-4	621,429
LAW ENFORCEMENT	120-52100-4	1,715,430
FIRE PROTECTION	120-52200-4	371,698
AMBULANCE	120-52300-4	48,622
INSPECTION	120-52400-4	89,960
TOTAL PUBLIC SAFETY	121-52000-4	2,225,710
STREET MAINTENANCE	122-53311-4	430,335
RECYCLING PROGRAM EXPENS	122-53635-4	78
TOTAL PUBLIC WORKS	123-53000-4	430,413
CEMETERY	124-54910-4	3,750
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,750
OTHER CULTURE	126-55190-4	1,000
PARKS	126-55200-4	109,872
RECREATION PROGRAMS	126-55300-4	14,668
TOTAL CULTURE/REC/EDUCAT	127-55000-4	125,540
ECONOMIC DEVELOPMENT	128-56700-4	50,319
OTHER CONSER/DEVELOPMENT	128-56900-4	16,063
TOTAL CONSER/DEVELOPMENT	129-56000-4	66,382
GENERAL PUBLIC BUILDINGS	130-57140-4	30,844
LAW ENFORCEMENT OUTLAY	130-57210-4	147,428
FIRE PROTECTION OUTLAY	130-57220-4	249,301
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	233,129
HIGHWAY/STREET OUTLAY	130-57331-4	304,246

DISTRICT:64006 TOWN OF DELAVAN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	31,157
OTHER CULTURE/RECREATION	130-57630-4	169,993
TOTAL CAPITAL OUTLAY	131-57000-4	1,166,098
PRINCIPAL ON DEBT	132-58100-4	9,949,853
LAW ENFORCEMENT INTEREST	132-58211-4	89
FIRE PROTECTION INTEREST	132-58212-4	6,098
HIGHWAY INTEREST	132-58221-4	39,127
OTHER INT/FISCAL CHARGES	132-58290-4	61,124
TOTAL DEBT SERVICE	133-58000-4	10,056,291
TOTAL EXPENDITURES/USES	136-50000-4	14,695,613
FOR STATE USE ONLY	137-99999-4	14,695,613
FUND BALANCE BEG. OF YR	140-34000-4	1,341,795
REVENUE/FINANCE SOURCES	140-40000-4	24,948,176
GRAND TOTAL	143-90000-4	26,289,971
EXPENDITURE/FINANCE USES	150-50000-4	14,695,613
FUND BALANCE END OF YEAR	151-34000-4	11,594,358
GRAND TOTAL	153-90000-4	26,289,971

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,034,106

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	138,471	209,493	3,725	344,239
FIRE PROTECTION DEBT	900-50015	1,067,290	10,404,299	5,265,201	6,206,388
HIGHWAY DEBT	900-50020	2,898,581	4,261,239	1,825,688	5,334,132
OTHER LONG TERM G.O.DEBT	900-50080	845,511	4,969,969	2,855,239	2,960,241
TOTAL LONG TERM G.O.DEBT	900-50100	4,949,853	19,845,000	9,949,853	14,845,000



DISTRICT:64008 TOWN OF EAST TROY COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,644,031
TOTAL TAXES	101-41000-4	1,644,031
STATE SHARED REVENUES	103-43410-4	45,113
FIRE INSURANCE TAX	103-43420-4	25,197
OTHER STATE SHARED TAXES	103-43430-4	80
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
WATER PATROL	103-43522-4	23,755
OTHER PUBLIC SAFETY	103-43529-4	5,047
GENERAL TRANSPORTATION A	103-43531-4	189,880
RECYCLING GRANTS	103-43545-4	14,840
PMT FOR MUNIC SERVICES	103-43610-4	283
PILT ON FEDERAL FOREST L	103-43630-4	627
FOREST CROPLANDS AID	103-43650-4	257
JANUARY PILT	103-43660-4	10,833
TOTAL INTERGOVT REVENUE	104-43000-4	317,192
BUSINESS/OCCUPATION LIC	105-44100-4	43,077
NON-BUSINESS LICENSES	105-44200-4	294
BUILDING PERMITS/INSPECT	105-44300-4	61,711
ZONING PERMITS AND FEES	105-44400-4	4,800
CULVERT	105-44900-4	3,571
TOTAL LICENSES / PERMITS	106-44000-4	113,453
LAW/ORDINANCE VIOLATIONS	107-45100-4	91,713
TOTAL FINES/FORFEITS/PEN	108-45000-4	91,713
GENERAL GOVERNMENT FEES	109-46100-4	2,371
LAW ENFORCEMENT FEES	109-46210-4	296
HWY MAINT & CONSTRUCTION	109-46310-4	9,310
REFUSE/GARBAGE COLLECT	109-46420-4	219,184
RECYCLING FEES	109-46435-4	125,314
OTHER CULTURE/RECREATION	109-46750-4	42,260
TOTAL PUBLIC CHARGES	110-46000-4	398,735
OTHER SERV TO LOCAL GOVT	111-47390-4	18,630
TOTAL INTERGOVT CHARGES	112-47000-4	18,630
INTEREST INCOME	113-48110-4	72,969
MISC REVENUE	113-48900-4	448
TOTAL MISCELLANEOUS REV	114-48000-4	73,417
PROCEEDS FROM DEBT	115-49100-4	361,000
SALE OF GEN FIXED ASSETS	115-49400-4	25,500
TOTAL OTHER FIN SOURCES	116-49000-4	386,500
TOTAL REV/FIN SOURCES	117-40000-4	3,043,671

DISTRICT:64008 TOWN OF EAST TROY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	28,655
JUDICIAL	118-51200-4	7,935
LEGAL	118-51300-4	49,463
GENERAL ADMINISTRATION	118-51400-4	183,046
FINANCIAL ADMINISTRATION	118-51500-4	60,811
GEN BUILDINGS AND PLANT	118-51600-4	21,637
LAW ENFORCEMNT INSURANCE	118-51931-4	38,185
HIGHWAY INSURANCE	118-51932-4	26,730
OTHER INSURANCE	118-51938-4	11,455
TOTAL GENERAL GOVERNMENT	119-51000-4	427,917
LAW ENFORCEMENT	120-52100-4	768,343
FIRE PROTECTION	120-52200-4	72,526
AMBULANCE	120-52300-4	118,911
INSPECTION	120-52400-4	49,037
CORRECTIONS/DETENTION	120-52700-4	75
TOTAL PUBLIC SAFETY	121-52000-4	1,008,892
STREET MAINTENANCE	122-53311-4	469,181
STREET CONSTRUCTION	122-53315-4	256,116
STREET LIGHTING	122-53420-4	1,532
REFUSE/GARBAGE COLLECT	122-53620-4	220,618
SOLID WASTE DISPOSAL	122-53631-4	19,612
RECYCLING PROGRAM EXPENS	122-53635-4	125,635
TOTAL PUBLIC WORKS	123-53000-4	1,092,694
PARKS	126-55200-4	43,865
TOTAL CULTURE/REC/EDUCAT	127-55000-4	43,865
OTHER CONSER/DEVELOPMENT	128-56900-4	2,035
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,035
GENERAL PUBLIC BUILDINGS	130-57140-4	13,532
LAW ENFORCEMENT OUTLAY	130-57210-4	60,440
FIRE PROTECTION OUTLAY	130-57220-4	7,230
AMBULANCE OUTLAY	130-57230-4	1,137
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	95,391
HIGHWAY BUILDING OUTLAY	130-57327-4	427
TOTAL CAPITAL OUTLAY	131-57000-4	178,157
PRINCIPAL ON DEBT	132-58100-4	322,978
LAW ENFORCEMENT INTEREST	132-58211-4	797
HIGHWAY INTEREST	132-58221-4	41,652
OTHER INT/FISCAL CHARGES	132-58290-4	4,220
TOTAL DEBT SERVICE	133-58000-4	369,647
TOTAL EXPENDITURES/USES	136-50000-4	3,123,207
FOR STATE USE ONLY	137-99999-4	3,123,207
FUND BALANCE BEG. OF YR	140-34000-4	2,292,682

DISTRICT:64008 TOWN OF EAST TROY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	3,043,671
GRAND TOTAL	143-90000-4	5,336,353
EXPENDITURE/FINANCE USES	150-50000-4	3,123,207
FUND BALANCE END OF YEAR	151-34000-4	2,213,146
GRAND TOTAL	153-90000-4	5,336,353

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,642,964

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	29,799		4,967	24,832
HIGHWAY DEBT	900-50020	1,439,160	361,000	291,718	1,508,442
OTHER LONG TERM G.O.DEBT	900-50080	157,757		26,293	131,464
TOTAL LONG TERM G.O.DEBT	900-50100	1,626,716	361,000	322,978	1,664,738
OTHER NON-GEN OBLIG DEBT	930-50400	238,425	247,317	75,012	410,730





DISTRICT:64010 TOWN OF GENEVA COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,839,908
MOBILE HOME FEES (LOCAL)	100-41140-4	2,465
PUBLIC ACCOMMODATION TAX	100-41210-4	339,604
INTEREST ON TAXES	100-41800-4	1,957
TOTAL TAXES	101-41000-4	2,183,934
LAW ENFORCEMENT	103-43211-4	1,120
STATE SHARED REVENUES	103-43410-4	85,967
FIRE INSURANCE TAX	103-43420-4	36,547
OTHER STATE SHARED TAXES	103-43430-4	1,609
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,998
WATER PATROL	103-43522-4	7,767
GENERAL TRANSPORTATION A	103-43531-4	231,774
OTHER HIGHWAY AIDS	103-43533-4	15,673
RECYCLING GRANTS	103-43545-4	6,468
FOREST CROPLANDS AID	103-43650-4	3
JANUARY PILT	103-43660-4	2,710
TOTAL INTERGOVT REVENUE	104-43000-4	393,636
BUSINESS/OCCUPATION LIC	105-44100-4	56,024
NON-BUSINESS LICENSES	105-44200-4	339
BUILDING PERMITS/INSPECT	105-44300-4	239,248
ZONING PERMITS AND FEES	105-44400-4	5,550
TOTAL LICENSES / PERMITS	106-44000-4	301,161
LAW/ORDINANCE VIOLATIONS	107-45100-4	92,216
TOTAL FINES/FORFEITS/PEN	108-45000-4	92,216
GENERAL GOVERNMENT FEES	109-46100-4	21,282
FIRE PROTECTION FEES	109-46220-4	28,820
HWY MAINT & CONSTRUCTION	109-46310-4	11,590
STORMWATER DRAINAGE FEES	109-46328-4	26,658
REFUSE/GARBAGE COLLECT	109-46420-4	254,567
RECYCLING FEES	109-46435-4	95,546
CEMETERY	109-46540-4	400
OTHER CULTURE/RECREATION	109-46750-4	12,850
TOTAL PUBLIC CHARGES	110-46000-4	451,713
INTEREST INCOME	113-48110-4	42,437
SALE POLICE EQUIP/PROP	113-48301-4	6,550
SALE HIGHWAY EQUIP/PROP	113-48303-4	33,870
INS. RECOVERIES-POLICE	113-48420-4	3,328
DONATIONS/CONTRIBUTIONS	113-48500-4	250
CREDIT CARD REBATE	113-48900-4	136
TOTAL MISCELLANEOUS REV	114-48000-4	86,571
PROCEEDS FROM DEBT	115-49100-4	250,000

DISTRICT:64010 TOWN OF GENEVA COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	250,000
TOTAL REV/FIN SOURCES	117-40000-4	3,759,231
LEGISLATIVE	118-51100-4	38,703
JUDICIAL	118-51200-4	99,499
LEGAL	118-51300-4	11,761
GENERAL ADMINISTRATION	118-51400-4	133,016
FINANCIAL ADMINISTRATION	118-51500-4	59,791
GEN BUILDINGS AND PLANT	118-51600-4	24,590
LAW ENFORCEMENT INSURANCE	118-51931-4	20,380
HIGHWAY INSURANCE	118-51932-4	27,960
OTHER INSURANCE	118-51938-4	18,591
TOTAL GENERAL GOVERNMENT	119-51000-4	434,291
LAW ENFORCEMENT	120-52100-4	954,607
FIRE PROTECTION	120-52200-4	236,374
AMBULANCE	120-52300-4	52,700
INSPECTION	120-52400-4	161,030
TOTAL PUBLIC SAFETY	121-52000-4	1,404,711
STREET MAINTENANCE	122-53311-4	461,689
STREET LIGHTING	122-53420-4	3,637
STORMWATER DRAINAGE	122-53448-4	2,589
REFUSE/GARBAGE COLLECT	122-53620-4	274,218
RECYCLING PROGRAM EXPENS	122-53635-4	105,770
WEED/NUISANCE CONTROL	122-53640-4	10,007
TOTAL PUBLIC WORKS	123-53000-4	857,910
PUBLIC HEALTH SERVICES	124-54100-4	6,756
CEMETERY	124-54910-4	87
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,843
OTHER CULTURE	126-55190-4	2,402
RECREATION PROGRAMS	126-55300-4	82,128
RECREATION FACILITIES	126-55400-4	11,142
TOTAL CULTURE/REC/EDUCAT	127-55000-4	95,672
OTHER CONSER/DEVELOPMENT	128-56900-4	47,121
TOTAL CONSER/DEVELOPMENT	129-56000-4	47,121
GENERAL PUBLIC BUILDINGS	130-57140-4	2,001
OTHER GENERAL GOVERNMENT	130-57190-4	985
LAW ENFORCEMENT OUTLAY	130-57210-4	32,391
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	250,408
HIGHWAY/STREET OUTLAY	130-57331-4	387,401
TOTAL CAPITAL OUTLAY	131-57000-4	673,186
TOTAL EXPENDITURES/USES	136-50000-4	3,519,734
FOR STATE USE ONLY	137-99999-4	3,519,734

DISTRICT:64010 TOWN OF GENEVA COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,729,995
REVENUE/FINANCE SOURCES	140-40000-4	3,759,231
GRAND TOTAL	143-90000-4	5,489,226
EXPENDITURE/FINANCE USES	150-50000-4	3,519,734
FUND BALANCE END OF YEAR	151-34000-4	1,967,322
GRAND TOTAL	153-90000-4	5,487,056

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,840,522

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		250,000		250,000
TOTAL LONG TERM G.O.DEBT	900-50100		250,000		250,000



DISTRICT:64012 TOWN OF LA FAYETTE COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	561,210
FOREST CROP/MFL TAX	100-41150-4	2,379
PUBLIC ACCOMMODATION TAX	100-41210-4	44,127
TOTAL TAXES	101-41000-4	607,716
STATE SHARED REVENUES	103-43410-4	23,452
FIRE INSURANCE TAX	103-43420-4	11,289
OTHER STATE SHARED TAXES	103-43430-4	29
GENERAL TRANSPORTATION A	103-43531-4	103,754
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,673
RECYCLING GRANTS	103-43545-4	3,758
PMT FOR MUNIC SERVICES	103-43610-4	122
PILT ON STATE CONS LANDS	103-43620-4	106
FOREST CROPLANDS AID	103-43650-4	96
TOTAL INTERGOVT REVENUE	104-43000-4	158,279
BUSINESS/OCCUPATION LIC	105-44100-4	7,735
NON-BUSINESS LICENSES	105-44200-4	487
BUILDING PERMITS/INSPECT	105-44300-4	41,955
ZONING PERMITS AND FEES	105-44400-4	2,430
FIREWORK PERMITS	105-44900-4	1,473
TOTAL LICENSES / PERMITS	106-44000-4	54,080
GENERAL GOVERNMENT FEES	109-46100-4	1,040
FIRE PROTECTION FEES	109-46220-4	850
STREET LIGHTING	109-46321-4	6,005
REFUSE/GARBAGE COLLECT	109-46420-4	87,754
RECYCLING FEES	109-46435-4	29,251
TOTAL PUBLIC CHARGES	110-46000-4	124,900
TRANSPORTATION (HIGHWAY)	111-47331-4	979
TOTAL INTERGOVT CHARGES	112-47000-4	979
INTEREST INCOME	113-48110-4	19,612
INT ON SPECIAL ASSESSMTS	113-48130-4	191
SALE HIGHWAY EQUIP/PROP	113-48303-4	171
TOTAL MISCELLANEOUS REV	114-48000-4	19,974
TOTAL REV/FIN SOURCES	117-40000-4	965,928
LEGISLATIVE	118-51100-4	12,431
GENERAL ADMINISTRATION	118-51400-4	65,904
FINANCIAL ADMINISTRATION	118-51500-4	28,702
GEN BUILDINGS AND PLANT	118-51600-4	8,018
HIGHWAY INSURANCE	118-51932-4	12,620
OTHER INSURANCE	118-51938-4	4,897

DISTRICT:64012 TOWN OF LA FAYETTE COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	132,572
FIRE PROTECTION	120-52200-4	141,646
AMBULANCE	120-52300-4	29,686
INSPECTION	120-52400-4	31,452
TOTAL PUBLIC SAFETY	121-52000-4	202,784
STREET MAINTENANCE	122-53311-4	425,721
STREET LIGHTING	122-53420-4	5,758
REFUSE/GARBAGE COLLECT	122-53620-4	84,996
RECYCLING PROGRAM EXPENS	122-53635-4	28,251
TOTAL PUBLIC WORKS	123-53000-4	544,726
OTHER CONSER/DEVELOPMENT	128-56900-4	1,163
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,163
OTHER GENERAL GOVERNMENT	130-57190-4	12,452
TOTAL CAPITAL OUTLAY	131-57000-4	12,452
PRINCIPAL ON DEBT	132-58100-4	42,106
HIGHWAY INTEREST	132-58221-4	20,522
TOTAL DEBT SERVICE	133-58000-4	62,628
TOTAL EXPENDITURES/USES	136-50000-4	956,325
FUND BALANCE BEG. OF YR	140-34000-4	543,093
REVENUE/FINANCE SOURCES	140-40000-4	965,928
GRAND TOTAL	143-90000-4	1,509,021
EXPENDITURE/FINANCE USES	150-50000-4	956,325
FUND BALANCE END OF YEAR	151-34000-4	552,696
GRAND TOTAL	153-90000-4	1,509,021

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	561,210

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	590,108		42,106	548,002
TOTAL LONG TERM G.O.DEBT	900-50100	590,108		42,106	548,002

DISTRICT:64014 TOWN OF LA GRANGE COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	468,558
FOREST CROP/MFL TAX	100-41150-4	1,491
USE CONVERSION	100-41900-4	356
TOTAL TAXES	101-41000-4	470,405
TOTAL SP. ASSESSMENTS	102-42000-4	16,414
STATE SHARED REVENUES	103-43410-4	22,209
FIRE INSURANCE TAX	103-43420-4	20,796
OTHER STATE SHARED TAXES	103-43430-4	20
OTHER PUBLIC SAFETY	103-43529-4	23,595
GENERAL TRANSPORTATION A	103-43531-4	148,118
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,673
RECYCLING GRANTS	103-43545-4	10,459
PILT ON STATE CONS LANDS	103-43620-4	5,421
FOREST CROPLANDS AID	103-43650-4	79
JANUARY PILT	103-43660-4	2,266
TOTAL INTERGOVT REVENUE	104-43000-4	248,636
BUSINESS/OCCUPATION LIC	105-44100-4	1,630
NON-BUSINESS LICENSES	105-44200-4	270
BUILDING PERMITS/INSPECT	105-44300-4	49,224
CABLE TV FRANCHISE FEE	105-44900-4	40
TOTAL LICENSES / PERMITS	106-44000-4	51,164
GENERAL GOVERNMENT FEES	109-46100-4	518
LAW ENFORCEMENT FEES	109-46210-4	3,676
HWY MAINT & CONSTRUCTION	109-46310-4	460
REFUSE/GARBAGE COLLECT	109-46420-4	302,833
OTHER CULTURE/RECREATION	109-46750-4	18,654
TOTAL PUBLIC CHARGES	110-46000-4	326,141
RECYCLING FEES	111-47345-4	8,000
TOTAL INTERGOVT CHARGES	112-47000-4	8,000
INTEREST INCOME	113-48110-4	5,472
INT ON SPECIAL ASSESSMTS	113-48130-4	1,190
TOTAL MISCELLANEOUS REV	114-48000-4	6,662
TOTAL REV/FIN SOURCES	117-40000-4	1,127,422
LEGISLATIVE	118-51100-4	45,706
LEGAL	118-51300-4	5,985
GENERAL ADMINISTRATION	118-51400-4	49,886
FINANCIAL ADMINISTRATION	118-51500-4	53,000
GEN BUILDINGS AND PLANT	118-51600-4	5,984
HIGHWAY INSURANCE	118-51932-4	21,416

DISTRICT:64014 TOWN OF LA GRANGE COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	11,531
TOTAL GENERAL GOVERNMENT	119-51000-4	193,508
LAW ENFORCEMENT	120-52100-4	40,000
FIRE PROTECTION	120-52200-4	55,796
INSPECTION	120-52400-4	42,825
OTHER PUBLIC SAFETY	120-52900-4	21,992
TOTAL PUBLIC SAFETY	121-52000-4	160,613
STREET MAINTENANCE	122-53311-4	247,633
STREET CONSTRUCTION	122-53315-4	161,923
REFUSE/GARBAGE COLLECT	122-53620-4	203,219
RECYCLING PROGRAM EXPENS	122-53635-4	99,325
COMPOST	122-53680-4	4,735
TOTAL PUBLIC WORKS	123-53000-4	716,835
HIGHWAY BUILDING OUTLAY	130-57327-4	92,922
TOTAL CAPITAL OUTLAY	131-57000-4	92,922
TOTAL EXPENDITURES/USES	136-50000-4	1,163,878
FUND BALANCE BEG. OF YR	140-34000-4	456,687
REVENUE/FINANCE SOURCES	140-40000-4	1,127,422
GRAND TOTAL	143-90000-4	1,584,921
EXPENDITURE/FINANCE USES	150-50000-4	1,163,878
FUND BALANCE END OF YEAR	151-34000-4	421,043
GRAND TOTAL	153-90000-4	1,584,921

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	468,558



DISTRICT:64016 TOWN OF LINN COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,244,108
TOTAL TAXES	101-41000-4	2,244,108
TOTAL SP. ASSESSMENTS	102-42000-4	6,880
FOR STATE USE ONLY	102-42999-4	6,880
STATE SHARED REVENUES	103-43410-4	35,120
FIRE INSURANCE TAX	103-43420-4	46,205
OTHER STATE SHARED TAXES	103-43430-4	88
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,440
WATER PATROL	103-43522-4	21,383
GENERAL TRANSPORTATION A	103-43531-4	207,937
OTHER HIGHWAY AIDS	103-43533-4	3,900
RECYCLING GRANTS	103-43545-4	10,629
PMT FOR MUNIC SERVICES	103-43610-4	1,664
PILT ON STATE CONS LANDS	103-43620-4	15
SEVERANCE TAXES	103-43640-4	5
JANUARY PILT	103-43660-4	10
RESCUE EMS AID	103-43690-4	5,251
TOTAL INTERGOVT REVENUE	104-43000-4	333,647
BUSINESS/OCCUPATION LIC	105-44100-4	49,184
NON-BUSINESS LICENSES	105-44200-4	72
BUILDING PERMITS/INSPECT	105-44300-4	110,592
ZONING PERMITS AND FEES	105-44400-4	1,200
TOTAL LICENSES / PERMITS	106-44000-4	161,048
LAW/ORDINANCE VIOLATIONS	107-45100-4	33,490
TOTAL FINES/FORFEITS/PEN	108-45000-4	33,490
GENERAL GOVERNMENT FEES	109-46100-4	930
LAW ENFORCEMENT FEES	109-46210-4	2,448
FIRE PROTECTION FEES	109-46220-4	400
AMBULANCE FEES	109-46230-4	32,746
REFUSE/GARBAGE COLLECT	109-46420-4	283,659
RECYCLING FEES	109-46435-4	152,740
WEED/NUISANCE CONTROL	109-46440-4	400
OTHER CULTURE/RECREATION	109-46750-4	122,813
TOTAL PUBLIC CHARGES	110-46000-4	596,136
GENERAL GOVERNMENT SERV	111-47310-4	164
LAW ENFORCEMENT SERVICE	111-47321-4	8,614
TOTAL INTERGOVT CHARGES	112-47000-4	8,778
INTEREST INCOME	113-48110-4	94,457
RENTAL INCOME	113-48200-4	23,293

DISTRICT:64016 TOWN OF LINN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	5,200
INS. RECOVERIES-OTHER	113-48440-4	778
DONATIONS/CONTRIBUTIONS	113-48500-4	4,000
TOTAL MISCELLANEOUS REV	114-48000-4	127,728
PROCEEDS FROM DEBT	115-49100-4	2,000,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,000,000
TOTAL REV/FIN SOURCES	117-40000-4	5,511,815
LEGISLATIVE	118-51100-4	53,833
JUDICIAL	118-51200-4	22,965
LEGAL	118-51300-4	19,590
GENERAL ADMINISTRATION	118-51400-4	157,527
FINANCIAL ADMINISTRATION	118-51500-4	228,039
GEN BUILDINGS AND PLANT	118-51600-4	67,413
LAW ENFORCEMNT INSURANCE	118-51931-4	48,385
HIGHWAY INSURANCE	118-51932-4	53,616
OTHER INSURANCE	118-51938-4	28,770
TOTAL GENERAL GOVERNMENT	119-51000-4	680,138
LAW ENFORCEMENT	120-52100-4	916,918
FIRE PROTECTION	120-52200-4	250,828
AMBULANCE	120-52300-4	35,251
INSPECTION	120-52400-4	85,055
TOTAL PUBLIC SAFETY	121-52000-4	1,288,052
STREET MAINTENANCE	122-53311-4	1,223,127
STREET LIGHTING	122-53420-4	11,878
REFUSE/GARBAGE COLLECT	122-53620-4	276,564
RECYCLING PROGRAM EXPENS	122-53635-4	152,320
WEED/NUISANCE CONTROL	122-53640-4	350
TOTAL PUBLIC WORKS	123-53000-4	1,664,239
PARKS	126-55200-4	33,012
RECREATION FACILITIES	126-55400-4	78,379
TOTAL CULTURE/REC/EDUCAT	127-55000-4	111,391
OTHER CONSER/DEVELOPMENT	128-56900-4	8,646
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,646
GENERAL PUBLIC BUILDINGS	130-57140-4	171,857
OTHER GENERAL GOVERNMENT	130-57190-4	1,490
LAW ENFORCEMENT OUTLAY	130-57210-4	38,003
FIRE PROTECTION OUTLAY	130-57220-4	9,227
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	104,455
HIGHWAY/STREET OUTLAY	130-57331-4	392,680
STORMWATER DRAINAGE OUTL	130-57348-4	2,066,698
TOTAL CAPITAL OUTLAY	131-57000-4	2,784,410
TOTAL EXPENDITURES/USES	136-50000-4	6,536,876

DISTRICT:64016 TOWN OF LINN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	6,536,876
FUND BALANCE BEG. OF YR	140-34000-4	3,005,588
REVENUE/FINANCE SOURCES	140-40000-4	5,511,815
GRAND TOTAL	143-90000-4	8,517,403
EXPENDITURE/FINANCE USES	150-50000-4	6,536,876
FUND BALANCE END OF YEAR	151-34000-4	1,980,512
GRAND TOTAL	153-90000-4	8,517,388

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,243,265

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030		2,000,000		2,000,000
TOTAL LONG TERM G.O.DEBT	900-50100		2,000,000		2,000,000
OTHER NON-GEN OBLIG DEBT	930-50400	40,820	5,791		46,611



DISTRICT:64018 TOWN OF LYONS COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,309,031
ADVANCE TAX COLLECTIONS	004-40000-4	2,435,006
LOTTERY CREDIT FROM ST.	005-40000-4	8,280
DOG LICENSE COLLECTIONS	008-40000-4	1,642
SETTLEMENTS FROM COUNTY	010-40000-4	136,515
DPPT/INTEREST COLLECTED	018-40000-4	183
TOTAL TAX COLLECTIONS	020-40000-4	4,890,657
TAXES/CREDIT PAID TO CO	022-50000-4	1,156,756
DOG LICENSES PAID TO CO	025-50000-4	1,639
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,060,789
TAXES/CREDIT PD TO VTAE	030-50000-4	234,921
SP ASSMTS/CHGS TO OTHERS	035-50000-4	60,118
TOTAL PAID TO OTHERS	040-50000-4	4,514,223
FOREST CROP/MFL TAXES	048-41150-4	224
DOG LICENSES RETAINED	055-44200-4	3
SPECIAL CHARGES	058-46000-4	2,443
SUM OF 04050000-05846000	059-40000-4	4,516,893
TAX COLLECTIONS RETAINED	060-40000-4	373,764
FOR STATE USE ONLY	063-99999-4	4,890,657
LOCAL SHARE OF COLLECTIO	068-41110-4	373,764

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	373,764
MOBILE HOME FEES (LOCAL)	100-41140-4	235
FOREST CROP/MFL TAX	100-41150-4	224
PUBLIC ACCOMMODATION TAX	100-41210-4	818,942
ANNEXATION PAYMENT	100-41900-4	112
TOTAL TAXES	101-41000-4	1,193,277
STATE SHARED REVENUES	103-43410-4	49,218
FIRE INSURANCE TAX	103-43420-4	21,394
OTHER STATE SHARED TAXES	103-43430-4	278
OTHER PUBLIC SAFETY	103-43529-4	5,339
GENERAL TRANSPORTATION A	103-43531-4	133,235
RECYCLING GRANTS	103-43545-4	6,345
PILT ON STATE CONS LANDS	103-43620-4	258
FOREST CROPLANDS AID	103-43650-4	26
JANUARY PILT	103-43660-4	100
ACT 102 SP SHARE	103-43690-4	2,228
TOTAL INTERGOVT REVENUE	104-43000-4	218,421
BUSINESS/OCCUPATION LIC	105-44100-4	20,429
NON-BUSINESS LICENSES	105-44200-4	5,913
BUILDING PERMITS/INSPECT	105-44300-4	20,543

DISTRICT:64018 TOWN OF LYONS COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ZONING PERMITS AND FEES	105-44400-4	475
DRIVEWAY PER	105-44900-4	3,005
TOTAL LICENSES / PERMITS	106-44000-4	50,365
LAW/ORDINANCE VIOLATIONS	107-45100-4	555
TOTAL FINES/FORFEITS/PEN	108-45000-4	555
GENERAL GOVERNMENT FEES	109-46100-4	2,930
AMBULANCE FEES	109-46230-4	44,457
OTHER PUBLIC SAFETY	109-46290-4	18,015
HWY MAINT & CONSTRUCTION	109-46310-4	7,409
PARKS	109-46720-4	1,700
STORM SEWER IMP PAYM	109-46900-4	2,443
TOTAL PUBLIC CHARGES	110-46000-4	76,954
FIRE SERVICES	111-47122-4	111,626
TOTAL INTERGOVT CHARGES	112-47000-4	111,626
INTEREST INCOME	113-48110-4	10,817
SALE OF OTHER EQUIP/PROP	113-48309-4	16,250
INS REFUND	113-48900-4	37,477
TOTAL MISCELLANEOUS REV	114-48000-4	64,544
TOTAL REV/FIN SOURCES	117-40000-4	1,715,742
LEGISLATIVE	118-51100-4	17,454
LEGAL	118-51300-4	900
GENERAL ADMINISTRATION	118-51400-4	37,333
FINANCIAL ADMINISTRATION	118-51500-4	27,461
GEN BUILDINGS AND PLANT	118-51600-4	22,446
HIGHWAY INSURANCE	118-51932-4	44,026
OTHER INSURANCE	118-51938-4	734
TOTAL GENERAL GOVERNMENT	119-51000-4	150,354
FIRE PROTECTION	120-52200-4	203,006
INSPECTION	120-52400-4	16,594
OTHER PUBLIC SAFETY	120-52900-4	4,317
TOTAL PUBLIC SAFETY	121-52000-4	223,917
STREET MAINTENANCE	122-53311-4	390,870
STREET CONSTRUCTION	122-53315-4	5,842
STREET LIGHTING	122-53420-4	15,078
REFUSE/GARBAGE COLLECT	122-53620-4	2,491
RECYCLING PROGRAM EXPENS	122-53635-4	26,075
TOTAL PUBLIC WORKS	123-53000-4	440,356
PARKS	126-55200-4	7,261
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,261
ECONOMIC DEVELOPMENT	128-56700-4	459,352

DISTRICT:64018 TOWN OF LYONS COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	459,352
HIGHWAY/STREET OUTLAY	130-57331-4	319,469
TOTAL CAPITAL OUTLAY	131-57000-4	319,469
FEMA GRANT EXP	134-59900-4	52,294
TOTAL OTHER FINANCING	135-59000-4	52,294
TOTAL EXPENDITURES/USES	136-50000-4	1,653,003
FOR STATE USE ONLY	137-99999-4	1,653,003
CASH/INVEST BEG OF YEAR	140-11000-4	2,719,564
REVENUE/FINANCE SOURCES	140-40000-4	1,715,742
ACCTS PAYABLE LIABILITY	140-49000-4	76,720
ADVANCE TAXES END OF YR	141-26100-4	2,315,681
GRAND TOTAL	143-90000-4	6,827,707
CASH/INVEST END OF YEAR	150-11000-4	2,739,698
EXPENDITURE/FINANCE USES	150-50000-4	1,653,003
ADVANCE TAXES BEG. OF YR	151-26100-4	2,435,006
GRAND TOTAL	153-90000-4	6,827,707

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	373,763





DISTRICT:64020 TOWN OF RICHMOND COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	339,654
MOBILE HOME FEES (LOCAL)	100-41140-4	1,380
FOREST CROP/MFL TAX	100-41150-4	716
TOTAL TAXES	101-41000-4	341,750
STATE SHARED REVENUES	103-43410-4	24,804
FIRE INSURANCE TAX	103-43420-4	8,395
OTHER STATE SHARED TAXES	103-43430-4	21
GENERAL TRANSPORTATION A	103-43531-4	118,686
RECYCLING GRANTS	103-43545-4	5,528
FOREST CROPLANDS AID	103-43650-4	45
JANUARY PILT	103-43660-4	1,337
ELECTION GRANT	103-43690-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	159,916
BUSINESS/OCCUPATION LIC	105-44100-4	3,000
BUILDING PERMITS/INSPECT	105-44300-4	2,601
ZONING PERMITS AND FEES	105-44400-4	400
TOTAL LICENSES / PERMITS	106-44000-4	6,001
GENERAL GOVERNMENT FEES	109-46100-4	150
FIRE PROTECTION FEES	109-46220-4	3,950
HWY MAINT & CONSTRUCTION	109-46310-4	15,000
REFUSE/GARBAGE COLLECT	109-46420-4	89,595
RECYCLING FEES	109-46435-4	46,155
TOTAL PUBLIC CHARGES	110-46000-4	154,850
OTHER SERV TO LOCAL GOVT	111-47390-4	26,033
TOTAL INTERGOVT CHARGES	112-47000-4	26,033
INTEREST INCOME	113-48110-4	12,433
SALE POLICE EQUIP/PROP	113-48301-4	6
DONATIONS/CONTRIBUTIONS	113-48500-4	396
TOTAL MISCELLANEOUS REV	114-48000-4	12,835
TOTAL REV/FIN SOURCES	117-40000-4	701,385
LEGISLATIVE	118-51100-4	29,988
LEGAL	118-51300-4	1,856
GENERAL ADMINISTRATION	118-51400-4	41,346
FINANCIAL ADMINISTRATION	118-51500-4	37,077
GEN BUILDINGS AND PLANT	118-51600-4	22,471
HIGHWAY INSURANCE	118-51932-4	4,967
OTHER INSURANCE	118-51938-4	10,595
TOTAL GENERAL GOVERNMENT	119-51000-4	148,300
FIRE PROTECTION	120-52200-4	21,089

DISTRICT:64020 TOWN OF RICHMOND COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	25,622
INSPECTION	120-52400-4	48
TOTAL PUBLIC SAFETY	121-52000-4	46,759
STREET MAINTENANCE	122-53311-4	119,414
REFUSE/GARBAGE COLLECT	122-53620-4	83,833
RECYCLING PROGRAM EXPENS	122-53635-4	43,058
TOTAL PUBLIC WORKS	123-53000-4	246,305
PARKS	126-55200-4	3,843
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,843
OTHER CONSER/DEVELOPMENT	128-56900-4	32,004
TOTAL CONSER/DEVELOPMENT	129-56000-4	32,004
OTHER GENERAL GOVERNMENT	130-57190-4	996
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	66,754
HIGHWAY/STREET OUTLAY	130-57331-4	116,840
TOTAL CAPITAL OUTLAY	131-57000-4	184,590
TOTAL EXPENDITURES/USES	136-50000-4	661,801
FOR STATE USE ONLY	137-99999-4	661,801
FUND BALANCE BEG. OF YR	140-34000-4	744,562
REVENUE/FINANCE SOURCES	140-40000-4	701,385
GRAND TOTAL	143-90000-4	1,445,947
EXPENDITURE/FINANCE USES	150-50000-4	661,801
FUND BALANCE END OF YEAR	151-34000-4	784,146
GRAND TOTAL	153-90000-4	1,445,947

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	338,953

DISTRICT:64022 TOWN OF SHARON COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	465,321
TOTAL TAXES	101-41000-4	465,321
STATE SHARED REVENUES	103-43410-4	26,804
FIRE INSURANCE TAX	103-43420-4	3,041
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	98,713
RECYCLING GRANTS	103-43545-4	978
PILT ON STATE CONS LANDS	103-43620-4	215
ELECTION AID	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	130,964
BUSINESS/OCCUPATION LIC	105-44100-4	1,479
NON-BUSINESS LICENSES	105-44200-4	343
BUILDING PERMITS/INSPECT	105-44300-4	11,775
TOTAL LICENSES / PERMITS	106-44000-4	13,597
AMBULANCE FEES	109-46230-4	44,825
STREET LIGHTING	109-46321-4	573
TOTAL PUBLIC CHARGES	110-46000-4	45,398
FIRE SERVICE	111-47323-4	4,545
TOTAL INTERGOVT CHARGES	112-47000-4	4,545
INTEREST INCOME	113-48110-4	16,220
SALE OF RECYCLABLE MATER	113-48307-4	100
MISC. REVENUE	113-48900-4	102
TOTAL MISCELLANEOUS REV	114-48000-4	16,422
TOTAL REV/FIN SOURCES	117-40000-4	676,247
LEGISLATIVE	118-51100-4	11,678
GENERAL ADMINISTRATION	118-51400-4	26,510
FINANCIAL ADMINISTRATION	118-51500-4	12,662
GEN BUILDINGS AND PLANT	118-51600-4	5,368
HIGHWAY INSURANCE	118-51932-4	4,193
OTHER INSURANCE	118-51938-4	6,289
TOTAL GENERAL GOVERNMENT	119-51000-4	66,700
FIRE PROTECTION	120-52200-4	27,647
AMBULANCE	120-52300-4	19,330
INSPECTION	120-52400-4	35,461
TOTAL PUBLIC SAFETY	121-52000-4	82,438
STREET MAINTENANCE	122-53311-4	124,270
STREET LIGHTING	122-53420-4	1,499

DISTRICT:64022 TOWN OF SHARON COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	2,976
TOTAL PUBLIC WORKS	123-53000-4	128,745
CEMETERY	124-54910-4	7,150
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,150
PARKS	126-55200-4	974
TOTAL CULTURE/REC/EDUCAT	127-55000-4	974
HIGHWAY/STREET OUTLAY	130-57331-4	120,178
TOTAL CAPITAL OUTLAY	131-57000-4	120,178
PRINCIPAL ON DEBT	132-58100-4	105,876
HIGHWAY INTEREST	132-58221-4	1,196
TOTAL DEBT SERVICE	133-58000-4	107,072
TOTAL EXPENDITURES/USES	136-50000-4	513,257
FUND BALANCE BEG. OF YR	140-34000-4	431,079
REVENUE/FINANCE SOURCES	140-40000-4	676,247
GRAND TOTAL	143-90000-4	1,107,326
EXPENDITURE/FINANCE USES	150-50000-4	513,257
FUND BALANCE END OF YEAR	151-34000-4	594,069
GRAND TOTAL	153-90000-4	1,107,326

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	64,022

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	105,876		105,876	
TOTAL LONG TERM G.O.DEBT	900-50100	105,876		105,876	

DISTRICT:64024 TOWN OF SPRING PRAIRIE COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	644,942
FOREST CROP/MFL TAX	100-41150-4	20
TOTAL TAXES	101-41000-4	644,962
STATE SHARED REVENUES	103-43410-4	25,630
FIRE INSURANCE TAX	103-43420-4	9,345
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	91,499
RECYCLING GRANTS	103-43545-4	1,402
JANUARY PILT	103-43660-4	567
TOTAL INTERGOVT REVENUE	104-43000-4	128,465
BUSINESS/OCCUPATION LIC	105-44100-4	13,630
NON-BUSINESS LICENSES	105-44200-4	1,151
BUILDING PERMITS/INSPECT	105-44300-4	15,423
ZONING PERMITS AND FEES	105-44400-4	1,700
TOTAL LICENSES / PERMITS	106-44000-4	31,904
STREET LIGHTING	109-46321-4	441
REFUSE/GARBAGE COLLECT	109-46420-4	181,649
CEMETERY	109-46540-4	2,950
TOTAL PUBLIC CHARGES	110-46000-4	185,040
INTEREST INCOME	113-48110-4	592
MISCELLANEOUS REVENUES	113-48900-4	227
TOTAL MISCELLANEOUS REV	114-48000-4	819
TOTAL REV/FIN SOURCES	117-40000-4	991,190
LEGISLATIVE	118-51100-4	19,960
LEGAL	118-51300-4	8,117
GENERAL ADMINISTRATION	118-51400-4	35,927
FINANCIAL ADMINISTRATION	118-51500-4	15,280
GEN BUILDINGS AND PLANT	118-51600-4	13,692
HIGHWAY INSURANCE	118-51932-4	9,172
OFFICE EQUIPMENT MAINT.	118-51980-4	50
TOTAL GENERAL GOVERNMENT	119-51000-4	102,198
FIRE PROTECTION	120-52200-4	89,449
INSPECTION	120-52400-4	12,375
TOTAL PUBLIC SAFETY	121-52000-4	101,824
STREET MAINTENANCE	122-53311-4	298,627
STREET LIGHTING	122-53420-4	10,024
REFUSE/GARBAGE COLLECT	122-53620-4	108,339
RECYCLING PROGRAM EXPENS	122-53635-4	73,920

DISTRICT:64024 TOWN OF SPRING PRAIRIE COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	122-53640-4	250
TOTAL PUBLIC WORKS	123-53000-4	491,160
CEMETERY	124-54910-4	3,252
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,252
OTHER CONSER/DEVELOPMENT	128-56900-4	1,205
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,205
PRINCIPAL ON DEBT	132-58100-4	145,000
HIGHWAY INTEREST	132-58221-4	5,945
TOTAL DEBT SERVICE	133-58000-4	150,945
TOTAL EXPENDITURES/USES	136-50000-4	850,584
FOR STATE USE ONLY	137-99999-4	850,584
FUND BALANCE BEG. OF YR	140-34000-4	572,498
REVENUE/FINANCE SOURCES	140-40000-4	991,190
GRAND TOTAL	143-90000-4	1,563,688
EXPENDITURE/FINANCE USES	150-50000-4	850,584
FUND BALANCE END OF YEAR	151-34000-4	713,104
GRAND TOTAL	153-90000-4	1,563,688

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	644,900

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	290,000		145,000	145,000
TOTAL LONG TERM G.O.DEBT	900-50100	290,000		145,000	145,000

DISTRICT:64026 TOWN OF SUGAR CREEK COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	704,649
FOREST CROP/MFL TAX	100-41150-4	840
TOTAL TAXES	101-41000-4	705,489
STATE SHARED REVENUES	103-43410-4	48,226
FIRE INSURANCE TAX	103-43420-4	16,034
OTHER STATE SHARED TAXES	103-43430-4	55
GENERAL TRANSPORTATION A	103-43531-4	146,231
RECYCLING GRANTS	103-43545-4	10,431
PMT FOR MUNIC SERVICES	103-43610-4	119
FOREST CROPLANDS AID	103-43650-4	20
JANUARY PILT	103-43660-4	3,036
TOTAL INTERGOVT REVENUE	104-43000-4	224,152
BUSINESS/OCCUPATION LIC	105-44100-4	3,753
NON-BUSINESS LICENSES	105-44200-4	689
BUILDING PERMITS/INSPECT	105-44300-4	40,218
REVIEW FEES	105-44900-4	8,590
TOTAL LICENSES / PERMITS	106-44000-4	53,250
LAW ENFORCEMENT DAMAGE	107-45221-4	3,731
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,731
REFUSE/GARBAGE COLLECT	109-46420-4	296,149
TOTAL PUBLIC CHARGES	110-46000-4	296,149
INTEREST INCOME	113-48110-4	16,599
INT ON SPECIAL ASSESSMTS	113-48130-4	750
RENTAL INCOME	113-48200-4	300
MISC. REVENUE	113-48900-4	454
TOTAL MISCELLANEOUS REV	114-48000-4	18,103
PROCEEDS FROM DEBT	115-49100-4	176,673
TOTAL OTHER FIN SOURCES	116-49000-4	176,673
TOTAL REV/FIN SOURCES	117-40000-4	1,477,547
LEGISLATIVE	118-51100-4	14,371
LEGAL	118-51300-4	13,301
GENERAL ADMINISTRATION	118-51400-4	71,209
FINANCIAL ADMINISTRATION	118-51500-4	41,560
GEN BUILDINGS AND PLANT	118-51600-4	11,408
HIGHWAY INSURANCE	118-51932-4	15,189
OTHER INSURANCE	118-51938-4	3,563
TOTAL GENERAL GOVERNMENT	119-51000-4	170,601
FIRE PROTECTION	120-52200-4	142,338

DISTRICT:64026 TOWN OF SUGAR CREEK COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	29,062
INSPECTION	120-52400-4	29,685
TOTAL PUBLIC SAFETY	121-52000-4	201,085
STREET MAINTENANCE	122-53311-4	650,432
REFUSE/GARBAGE COLLECT	122-53620-4	214,054
RECYCLING PROGRAM EXPENS	122-53635-4	87,141
TOTAL PUBLIC WORKS	123-53000-4	951,627
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
GENERAL PUBLIC BUILDINGS	130-57140-4	25,155
FIRE PROTECTION OUTLAY	130-57220-4	25,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	176,673
HIGHWAY BUILDING OUTLAY	130-57327-4	25,154
TOTAL CAPITAL OUTLAY	131-57000-4	251,982
PRINCIPAL ON DEBT	132-58100-4	33,849
HIGHWAY INTEREST	132-58221-4	2,648
TOTAL DEBT SERVICE	133-58000-4	36,497
TOTAL EXPENDITURES/USES	136-50000-4	1,613,292
FUND BALANCE BEG. OF YR	140-34000-4	548,359
REVENUE/FINANCE SOURCES	140-40000-4	1,477,547
GRAND TOTAL	143-90000-4	2,025,906
EXPENDITURE/FINANCE USES	150-50000-4	1,613,292
FUND BALANCE END OF YEAR	151-34000-4	412,614
GRAND TOTAL	153-90000-4	2,025,906

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	704,648

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	103,125	176,673	33,849	245,949
TOTAL LONG TERM G.O.DEBT	900-50100	103,125	176,673	33,849	245,949



DISTRICT:64028 TOWN OF TROY COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	681,306
MOBILE HOME FEES (LOCAL)	100-41140-4	8,915
INTEREST ON TAXES	100-41800-4	584
TOTAL TAXES	101-41000-4	690,805
STATE SHARED REVENUES	103-43410-4	31,278
FIRE INSURANCE TAX	103-43420-4	9,428
OTHER STATE SHARED TAXES	103-43430-4	32
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
WATER PATROL	103-43522-4	19,721
GENERAL TRANSPORTATION A	103-43531-4	97,543
RECYCLING GRANTS	103-43545-4	4,062
PILT ON STATE CONS LANDS	103-43620-4	2,269
FOREST CROPLANDS AID	103-43650-4	33
JANUARY PILT	103-43660-4	9,353
ST PERSONAL PROP AID	103-43690-4	500
NATURE CONSERVANCY GRANT	103-43790-4	5,000
TOTAL INTERGOVT REVENUE	104-43000-4	179,379
BUSINESS/OCCUPATION LIC	105-44100-4	19,361
NON-BUSINESS LICENSES	105-44200-4	1,092
BUILDING PERMITS/INSPECT	105-44300-4	27,148
ZONING PERMITS AND FEES	105-44400-4	3,865
UTILITY PERMITS	105-44900-4	1,500
TOTAL LICENSES / PERMITS	106-44000-4	52,966
LAW/ORDINANCE VIOLATIONS	107-45100-4	578
TOTAL FINES/FORFEITS/PEN	108-45000-4	578
GENERAL GOVERNMENT FEES	109-46100-4	1,781
FIRE PROTECTION FEES	109-46220-4	650
REFUSE/GARBAGE COLLECT	109-46420-4	130,916
RECYCLING FEES	109-46435-4	50,912
TOTAL PUBLIC CHARGES	110-46000-4	184,259
INTEREST INCOME	113-48110-4	10,367
INT ON SPECIAL ASSESSMTS	113-48130-4	3,359
SALE FIRE EQUIP/PROPERTY	113-48302-4	8,001
SALE OF RECYCLABLE MATER	113-48307-4	974
INS. RECOVERIES-HIGHWAY	113-48430-4	415
DONATIONS/CONTRIBUTIONS	113-48500-4	400
FEDERAL FUEL TAX REFUND	113-48900-4	2,052
TOTAL MISCELLANEOUS REV	114-48000-4	25,568
TOTAL REV/FIN SOURCES	117-40000-4	1,133,555
LEGISLATIVE	118-51100-4	22,774

DISTRICT:64028 TOWN OF TROY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	17,752
GENERAL ADMINISTRATION	118-51400-4	72,947
FINANCIAL ADMINISTRATION	118-51500-4	17,519
GEN BUILDINGS AND PLANT	118-51600-4	22,063
HIGHWAY INSURANCE	118-51932-4	6,247
OTHER INSURANCE	118-51938-4	23,501
TOTAL GENERAL GOVERNMENT	119-51000-4	182,803
LAW ENFORCEMENT	120-52100-4	32,871
FIRE PROTECTION	120-52200-4	59,334
AMBULANCE	120-52300-4	36,264
INSPECTION	120-52400-4	20,555
TOTAL PUBLIC SAFETY	121-52000-4	149,024
STREET MAINTENANCE	122-53311-4	235,172
STREET LIGHTING	122-53420-4	2,856
REFUSE/GARBAGE COLLECT	122-53620-4	133,412
RECYCLING PROGRAM EXPENS	122-53635-4	51,883
TOTAL PUBLIC WORKS	123-53000-4	423,323
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,500
PARKS	126-55200-4	13,741
RECREATION PROGRAMS	126-55300-4	2,514
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,255
ECONOMIC DEVELOPMENT	128-56700-4	3,333
OTHER CONSER/DEVELOPMENT	128-56900-4	3,573
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,906
GENERAL PUBLIC BUILDINGS	130-57140-4	51,237
OTHER GENERAL GOVERNMENT	130-57190-4	3,877
TOTAL CAPITAL OUTLAY	131-57000-4	55,114
PRINCIPAL ON DEBT	132-58100-4	149,521
HIGHWAY INTEREST	132-58221-4	65,502
TOTAL DEBT SERVICE	133-58000-4	215,023
TOTAL EXPENDITURES/USES	136-50000-4	1,050,948
FOR STATE USE ONLY	137-99999-4	1,050,948
FUND BALANCE BEG. OF YR	140-34000-4	232,747
REVENUE/FINANCE SOURCES	140-40000-4	1,133,555
GRAND TOTAL	143-90000-4	1,366,302
EXPENDITURE/FINANCE USES	150-50000-4	1,050,948
FUND BALANCE END OF YEAR	151-34000-4	315,354
GRAND TOTAL	153-90000-4	1,366,302

DISTRICT:64028 TOWN OF TROY COUNTY:WALWORTH BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	681,463

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,750,000		149,521	1,600,479
TOTAL LONG TERM G.O.DEBT	900-50100	1,750,000		149,521	1,600,479



DISTRICT:64030 TOWN OF WALWORTH COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	804,659
FOREST CROP/MFL TAX	100-41150-4	237
ANNXN TAXES FROM VILLAGE	100-41900-4	1,245
TOTAL TAXES	101-41000-4	806,141
 TOTAL SP. ASSESSMENTS	 102-42000-4	 6,112
FOR STATE USE ONLY	102-42999-4	6,112
 STATE SHARED REVENUES	 103-43410-4	 44,186
FIRE INSURANCE TAX	103-43420-4	8,785
OTHER STATE SHARED TAXES	103-43430-4	412
GENERAL TRANSPORTATION A	103-43531-4	95,488
OTHER HIGHWAY AIDS	103-43533-4	621,374
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,673
RECYCLING GRANTS	103-43545-4	4,554
JANUARY PILT	103-43660-4	5
STATE ELECAATION AID	103-43690-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	791,577
 BUSINESS/OCCUPATION LIC	 105-44100-4	 21,887
NON-BUSINESS LICENSES	105-44200-4	369
BUILDING PERMITS/INSPECT	105-44300-4	32,050
ZONING PERMITS AND FEES	105-44400-4	5,797
TOTAL LICENSES / PERMITS	106-44000-4	60,103
 FIRE PROTECTION FEES	 109-46220-4	 2,911
HWY MAINT & CONSTRUCTION	109-46310-4	1,455
REFUSE/GARBAGE COLLECT	109-46420-4	70,943
RECYCLING FEES	109-46435-4	21,253
CEMETERY	109-46540-4	1,925
TOTAL PUBLIC CHARGES	110-46000-4	98,487
 INTEREST INCOME	 113-48110-4	 4,586
TOTAL MISCELLANEOUS REV	114-48000-4	4,586
 PROCEEDS FROM DEBT	 115-49100-4	 1,200,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,200,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,967,006
 LEGISLATIVE	 118-51100-4	 16,944
LEGAL	118-51300-4	219
GENERAL ADMINISTRATION	118-51400-4	78,526
FINANCIAL ADMINISTRATION	118-51500-4	16,538
GEN BUILDINGS AND PLANT	118-51600-4	8,721
PY ANNXT FEE CORRECTION	118-51980-4	1,733

DISTRICT:64030 TOWN OF WALWORTH COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	122,681
FIRE PROTECTION	120-52200-4	99,650
AMBULANCE	120-52300-4	32,234
INSPECTION	120-52400-4	19,731
TOTAL PUBLIC SAFETY	121-52000-4	151,615
STREET MAINTENANCE	122-53311-4	172,633
REFUSE/GARBAGE COLLECT	122-53620-4	71,433
RECYCLING PROGRAM EXPENS	122-53635-4	21,556
TOTAL PUBLIC WORKS	123-53000-4	265,622
CEMETERY	124-54910-4	347
TOTAL HEALTH/HUMAN SERV	125-54000-4	347
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
OTHER CONSER/DEVELOPMENT	128-56900-4	323
TOTAL CONSER/DEVELOPMENT	129-56000-4	323
HIGHWAY/STREET OUTLAY	130-57331-4	1,560,942
TOTAL CAPITAL OUTLAY	131-57000-4	1,560,942
PRINCIPAL ON DEBT	132-58100-4	982,316
HIGHWAY INTEREST	132-58221-4	4,053
OTHER INT/FISCAL CHARGES	132-58290-4	10,516
TOTAL DEBT SERVICE	133-58000-4	996,885
TOTAL EXPENDITURES/USES	136-50000-4	3,098,715
FOR STATE USE ONLY	137-99999-4	3,098,715
FUND BALANCE BEG. OF YR	140-34000-4	165,803
REVENUE/FINANCE SOURCES	140-40000-4	2,967,006
GRAND TOTAL	143-90000-4	3,132,809
EXPENDITURE/FINANCE USES	150-50000-4	3,098,715
FUND BALANCE END OF YEAR	151-34000-4	34,094
GRAND TOTAL	153-90000-4	3,132,809

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	805,106

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	309,115	1,200,000	712,316	796,799

DISTRICT:64030

TOWN OF WALWORTH

COUNTY:WALWORTH

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	270,000		270,000	
TOTAL LONG TERM G.O.DEBT	900-50100	579,115	1,200,000	982,316	796,799





DISTRICT:64032 TOWN OF WHITEWATER COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	323,050
FOREST CROP/MFL TAX	100-41150-4	519
TOTAL TAXES	101-41000-4	323,569
STATE SHARED REVENUES	103-43410-4	34,154
FIRE INSURANCE TAX	103-43420-4	9,767
OTHER STATE SHARED TAXES	103-43430-4	31
WATER PATROL	103-43522-4	12,992
GENERAL TRANSPORTATION A	103-43531-4	109,583
RECYCLING GRANTS	103-43545-4	5,401
PMT FOR MUNIC SERVICES	103-43610-4	60
PILT ON STATE CONS LANDS	103-43620-4	2,604
FOREST CROPLANDS AID	103-43650-4	18
JANUARY PILT	103-43660-4	2,161
TOTAL INTERGOVT REVENUE	104-43000-4	176,771
BUSINESS/OCCUPATION LIC	105-44100-4	3,280
NON-BUSINESS LICENSES	105-44200-4	478
BUILDING PERMITS/INSPECT	105-44300-4	1,700
ZONING PERMITS AND FEES	105-44400-4	500
BLASTING PERMITS	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	6,208
GENERAL GOVERNMENT FEES	109-46100-4	180
FIRE PROTECTION FEES	109-46220-4	4,875
OTHER PUBLIC SAFETY	109-46290-4	3,412
REFUSE/GARBAGE COLLECT	109-46420-4	125,583
RECYCLING FEES	109-46435-4	64,695
TOTAL PUBLIC CHARGES	110-46000-4	198,745
TRANSPORTATION (HIGHWAY)	111-47331-4	6,384
TOTAL INTERGOVT CHARGES	112-47000-4	6,384
INTEREST INCOME	113-48110-4	2,896
INT ON SPECIAL ASSESSMTS	113-48130-4	396
DONATIONS/CONTRIBUTIONS	113-48500-4	594
TOTAL MISCELLANEOUS REV	114-48000-4	3,886
TOTAL REV/FIN SOURCES	117-40000-4	715,563
LEGISLATIVE	118-51100-4	30,260
LEGAL	118-51300-4	5,102
GENERAL ADMINISTRATION	118-51400-4	42,128
FINANCIAL ADMINISTRATION	118-51500-4	16,009
GEN BUILDINGS AND PLANT	118-51600-4	10,418
LAW ENFORCEMNT INSURANCE	118-51931-4	1,061

DISTRICT:64032 TOWN OF WHITEWATER COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	10,611
OTHER INSURANCE	118-51938-4	3,487
TOTAL GENERAL GOVERNMENT	119-51000-4	119,076
LAW ENFORCEMENT	120-52100-4	25,701
FIRE PROTECTION	120-52200-4	54,441
AMBULANCE	120-52300-4	23,020
OTHER PUBLIC SAFETY	120-52900-4	126
TOTAL PUBLIC SAFETY	121-52000-4	103,288
STREET MAINTENANCE	122-53311-4	149,259
REFUSE/GARBAGE COLLECT	122-53620-4	121,550
SOLID WASTE DISPOSAL	122-53631-4	62,617
TOTAL PUBLIC WORKS	123-53000-4	333,426
OTHER CONSER/DEVELOPMENT	128-56900-4	39
TOTAL CONSER/DEVELOPMENT	129-56000-4	39
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	17,056
HIGHWAY/STREET OUTLAY	130-57331-4	154,151
TOTAL CAPITAL OUTLAY	131-57000-4	171,207
TOTAL EXPENDITURES/USES	136-50000-4	727,036
FUND BALANCE BEG. OF YR	140-34000-4	358,175
REVENUE/FINANCE SOURCES	140-40000-4	715,563
GRAND TOTAL	143-90000-4	1,073,738
EXPENDITURE/FINANCE USES	150-50000-4	727,036
FUND BALANCE END OF YEAR	151-34000-4	346,702
GRAND TOTAL	153-90000-4	1,073,738

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	323,050

DISTRICT:64115 VILLAGE OF BLOOMFIELD COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,858,798
TOTAL TAXES	101-41000-4	1,858,798
OTHER FEDERAL PAYMENTS	103-43300-4	961
STATE SHARED REVENUES	103-43410-4	45,762
FIRE INSURANCE TAX	103-43420-4	14,832
OTHER STATE SHARED TAXES	103-43430-4	70
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
OTHER PUBLIC SAFETY	103-43529-4	4,540
GENERAL TRANSPORTATION A	103-43531-4	158,461
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	45,864
RECYCLING GRANTS	103-43545-4	11,046
PMT FOR MUNIC SERVICES	103-43610-4	277
DOJ	103-43690-4	458
TOTAL INTERGOVT REVENUE	104-43000-4	283,551
BUSINESS/OCCUPATION LIC	105-44100-4	56,912
NON-BUSINESS LICENSES	105-44200-4	4,270
BUILDING PERMITS/INSPECT	105-44300-4	50,858
ZONING PERMITS AND FEES	105-44400-4	19,045
STORMWATER EVAL FEES	105-44900-4	17,979
TOTAL LICENSES / PERMITS	106-44000-4	149,064
LAW/ORDINANCE VIOLATIONS	107-45100-4	57,464
TOTAL FINES/FORFEITS/PEN	108-45000-4	57,464
GENERAL GOVERNMENT FEES	109-46100-4	4,368
LAW ENFORCEMENT FEES	109-46210-4	642
REFUSE/GARBAGE COLLECT	109-46420-4	298,038
COMMUNITY CENTER FEES	109-46743-4	450
TOTAL PUBLIC CHARGES	110-46000-4	303,498
GENERAL GOVERNMENT SERV	111-47310-4	1,900
LAW ENFORCEMENT SERVICE	111-47321-4	198,485
TRANSPORTATION (HIGHWAY)	111-47331-4	100,327
OTHER SERV TO LOCAL GOVT	111-47390-4	58,895
TOTAL INTERGOVT CHARGES	112-47000-4	359,607
INTEREST INCOME	113-48110-4	36,414
INT ON SPECIAL ASSESSMTS	113-48130-4	2,190
RENTAL INCOME	113-48200-4	1,200
SALE HIGHWAY EQUIP/PROP	113-48303-4	7,650
SALE OF RECYCLABLE MATER	113-48307-4	158
INS. RECOVERIES-HIGHWAY	113-48430-4	408
INS. RECOVERIES-OTHER	113-48440-4	820
DONATIONS/CONTRIBUTIONS	113-48500-4	24,590

DISTRICT:64115 VILLAGE OF BLOOMFIELD COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE PREMIUM ADJUST	113-48900-4	2,506
TOTAL MISCELLANEOUS REV	114-48000-4	75,936
PROCEEDS FROM DEBT	115-49100-4	709,608
TRANSFERS FROM OTHER FDS	115-49200-4	245,000
TOTAL OTHER FIN SOURCES	116-49000-4	954,608
TOTAL REV/FIN SOURCES	117-40000-4	4,042,526
LEGISLATIVE	118-51100-4	30,326
JUDICIAL	118-51200-4	40,851
LEGAL	118-51300-4	30,597
GENERAL ADMINISTRATION	118-51400-4	115,180
FINANCIAL ADMINISTRATION	118-51500-4	56,659
GEN BUILDINGS AND PLANT	118-51600-4	52,020
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	11,955
LAW ENFORCEMNT INSURANCE	118-51931-4	42,060
HIGHWAY INSURANCE	118-51932-4	1,261
OTHER INSURANCE	118-51938-4	17,694
TOTAL GENERAL GOVERNMENT	119-51000-4	398,603
LAW ENFORCEMENT	120-52100-4	847,961
FIRE PROTECTION	120-52200-4	246,274
INSPECTION	120-52400-4	39,680
CORRECTIONS/DETENTION	120-52700-4	135
TOTAL PUBLIC SAFETY	121-52000-4	1,134,050
STREET MAINTENANCE	122-53311-4	450,124
STREET LIGHTING	122-53420-4	4,109
STORMWATER DRAINAGE	122-53448-4	1,301
REFUSE/GARBAGE COLLECT	122-53620-4	226,452
SOLID WASTE DISPOSAL	122-53631-4	2,897
RECYCLING PROGRAM EXPENS	122-53635-4	77,741
TOTAL PUBLIC WORKS	123-53000-4	762,624
CEMETERY	124-54910-4	800
TOTAL HEALTH/HUMAN SERV	125-54000-4	800
PARKS	126-55200-4	6,192
RECREATION PROGRAMS	126-55300-4	26,806
TOTAL CULTURE/REC/EDUCAT	127-55000-4	32,998
OTHER CONSER/DEVELOPMENT	128-56900-4	62,542
TOTAL CONSER/DEVELOPMENT	129-56000-4	62,542
OTHER GENERAL GOVERNMENT	130-57190-4	5,900
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	209,608
HIGHWAY BUILDING OUTLAY	130-57327-4	16,000
HIGHWAY/STREET OUTLAY	130-57331-4	188,000
TOTAL CAPITAL OUTLAY	131-57000-4	419,508

DISTRICT:64115 VILLAGE OF BLOOMFIELD COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	637,393
LAW ENFORCEMENT INTEREST	132-58211-4	3,890
HIGHWAY INTEREST	132-58221-4	30,814
STORM SEWER INTEREST	132-58222-4	1,444
OTHER INT/FISCAL CHARGES	132-58290-4	57,551
TOTAL DEBT SERVICE	133-58000-4	731,092
BOND ISSUANCE COSTS	134-59900-4	950
TOTAL OTHER FINANCING	135-59000-4	950
TOTAL EXPENDITURES/USES	136-50000-4	3,543,167
FOR STATE USE ONLY	137-99999-4	3,543,167
FUND BALANCE BEG. OF YR	140-34000-4	1,120,904
REVENUE/FINANCE SOURCES	140-40000-4	4,042,526
GRAND TOTAL	143-90000-4	5,163,430
EXPENDITURE/FINANCE USES	150-50000-4	3,543,167
ROUNDING	150-59000-4	40
FUND BALANCE END OF YEAR	151-34000-4	1,620,223
GRAND TOTAL	153-90000-4	5,163,430

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	487,233
WATER SERVICE	200-46450-4	451,598
LAKE MANAGEMENT CHARGES	200-46900-4	13,295
SEWAGE SERVICE-LOCAL GOV	204-47341-4	2,548
OTHER ENTERPRISE-LOCAL	204-47391-4	2,200
TOTAL OPERATING REVENUE	208-40000-4	956,874
SEWAGE SERVICE	209-53610-4	855,689
WATER SERVICE	209-53700-4	593,313
LAKE MANAGEMENT EXPENSES	209-56910-4	15,399
TOTAL OPERATING EXPENSES	212-50000-4	1,464,401
INTEREST INCOME	215-48110-4	198,406
RENT	215-48200-4	125
TOTAL NON-OPERATING REV	218-40000-4	198,531
DEBT SERV-ENTERPRISES	219-58200-4	55,383
TOTAL NON-OPERATING EXP	222-50000-4	55,383
INCOME(LOSS)BEFORE TRANS	223-61000-4	-364,379
CAPITAL CONTRIBUTIONS	224-49300-4	17,652
NET INCOME(LOSS)	225-62000-4	-346,727
LONG TERM DEBT	250-29000-4	2,155,000

DISTRICT:64115 VILLAGE OF BLOOMFIELD COUNTY:WALWORTH BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	2,155,000
TOT LIABILITIES/FUND BAL	250-39990-4	2,155,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,858,798
HYDRANT RENTAL-WATER CHG	300-72100-4	152,592
PROP-SP ASSMTS COLLECTED	300-74000-4	189,322

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	175,263		18,402	156,861
HIGHWAY DEBT	900-50020	1,420,000	209,608	169,020	1,460,588
STORM SEWER DEBT	900-50030	70,000		5,000	65,000
WATER SUPPLY SYSTEM DEBT	900-50040	2,400,000		245,000	2,155,000
OTHER LONG TERM G.O.DEBT	900-50080	1,824,856	500,000	199,971	2,124,885
TOTAL LONG TERM G.O.DEBT	900-50100	5,890,119	709,608	637,393	5,962,334
OTHER NON-GEN OBLIG DEBT	930-50400	88,068	6,712		94,780

DISTRICT:64116 VILLAGE OF DARIEN COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,486,624
TAX INCREMENT	100-41120-4	108,626
TOTAL TAXES	101-41000-4	1,595,250
STATE SHARED REVENUES	103-43410-4	270,846
FIRE INSURANCE TAX	103-43420-4	5,835
OTHER STATE SHARED TAXES	103-43430-4	43,881
GENERAL TRANSPORTATION A	103-43531-4	113,196
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	23,975
RECYCLING GRANTS	103-43545-4	5,999
LIBRARY OPEN ACCESS	103-43790-4	24,889
TOTAL INTERGOVT REVENUE	104-43000-4	488,621
BUSINESS/OCCUPATION LIC	105-44100-4	5,540
NON-BUSINESS LICENSES	105-44200-4	125
BUILDING PERMITS/INSPECT	105-44300-4	57,896
ZONING PERMITS AND FEES	105-44400-4	3,735
LANDLORD LICENSING	105-44900-4	6,260
TOTAL LICENSES / PERMITS	106-44000-4	73,556
LAW/ORDINANCE VIOLATIONS	107-45100-4	58,968
TOTAL FINES/FORFEITS/PEN	108-45000-4	58,968
GENERAL GOVERNMENT FEES	109-46100-4	390
WEED/NUISANCE CONTROL	109-46440-4	150
LIBRARY	109-46710-4	3,456
PARKS	109-46720-4	2,900
TOTAL PUBLIC CHARGES	110-46000-4	6,896
FIRE SERVICE	111-47323-4	2,124
TOTAL INTERGOVT CHARGES	112-47000-4	2,124
INTEREST INCOME	113-48110-4	38,679
RENTAL INCOME	113-48200-4	3,250
INS. RECOVERIES-OTHER	113-48440-4	6,463
DONATIONS/CONTRIBUTIONS	113-48500-4	15,974
PREMIUMS - OTHER DEPTS	113-48900-4	47,834
TOTAL MISCELLANEOUS REV	114-48000-4	112,200
TOTAL REV/FIN SOURCES	117-40000-4	2,337,615
LEGISLATIVE	118-51100-4	16,814
JUDICIAL	118-51200-4	48,996
LEGAL	118-51300-4	8,616
GENERAL ADMINISTRATION	118-51400-4	122,752
FINANCIAL ADMINISTRATION	118-51500-4	19,560

DISTRICT:64116 VILLAGE OF DARIEN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	25,477
LAW ENFORCEMNT INSURANCE	118-51931-4	14,919
HIGHWAY INSURANCE	118-51932-4	18,648
OTHER INSURANCE	118-51938-4	28,594
TOTAL GENERAL GOVERNMENT	119-51000-4	304,376
LAW ENFORCEMENT	120-52100-4	583,616
FIRE PROTECTION	120-52200-4	5,835
AMBULANCE	120-52300-4	96,099
INSPECTION	120-52400-4	52,426
CORRECTIONS/DETENTION	120-52700-4	720
OTHER PUBLIC SAFETY	120-52900-4	229
TOTAL PUBLIC SAFETY	121-52000-4	738,925
STREET MAINTENANCE	122-53311-4	184,059
STREET LIGHTING	122-53420-4	28,828
STORM SEWER MAINTENANCE	122-53441-4	6,690
REFUSE/GARBAGE COLLECT	122-53620-4	52,903
RECYCLING PROGRAM EXPENS	122-53635-4	42,641
TOTAL PUBLIC WORKS	123-53000-4	315,121
AGING SERVICES	124-54600-4	9,352
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,352
LIBRARY	126-55110-4	144,519
PARKS	126-55200-4	73,844
RECREATION PROGRAMS	126-55300-4	6,592
TOTAL CULTURE/REC/EDUCAT	127-55000-4	224,955
URBAN DEVELOPMENT	128-56600-4	3,240
OTHER CONSER/DEVELOPMENT	128-56900-4	48,578
TOTAL CONSER/DEVELOPMENT	129-56000-4	51,818
GENERAL PUBLIC BUILDINGS	130-57140-4	5,123
HIGHWAY/STREET OUTLAY	130-57331-4	55,676
TOTAL CAPITAL OUTLAY	131-57000-4	60,799
PRINCIPAL ON DEBT	132-58100-4	263,415
FIRE PROTECTION INTEREST	132-58212-4	36,705
OTHER INT/FISCAL CHARGES	132-58290-4	92,161
TOTAL DEBT SERVICE	133-58000-4	392,281
TOTAL EXPENDITURES/USES	136-50000-4	2,100,627
FUND BALANCE BEG. OF YR	140-34000-4	1,608,835
REVENUE/FINANCE SOURCES	140-40000-4	2,337,615
ADJUSTMENTS TO FUND BAL	140-85000-4	141,398
GRAND TOTAL	143-90000-4	4,087,848
EXPENDITURE/FINANCE USES	150-50000-4	2,100,627



DISTRICT:64116 VILLAGE OF DARIEN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	1,987,221
GRAND TOTAL	153-90000-4	4,087,848

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	477,425
WATER SERVICE	200-46450-4	397,540
OTHER ENTERPRISE TO DEPT	205-47491-4	139,403
TOTAL OPERATING REVENUE	208-40000-4	1,014,368
SEWAGE SERVICE	209-53610-4	483,671
WATER SERVICE	209-53700-4	461,916
TOTAL OPERATING EXPENSES	212-50000-4	945,587
INTEREST INCOME	215-48110-4	7,229
TOTAL NON-OPERATING REV	218-40000-4	7,229
DEBT SERV-ENTERPRISES	219-58200-4	60,962
TOTAL NON-OPERATING EXP	222-50000-4	60,962
INCOME(LOSS)BEFORE TRANS	223-61000-4	15,048
NET INCOME(LOSS)	225-62000-4	15,048
LONG TERM DEBT	250-29000-4	1,893,430

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,595,250
HYDRANT RENTAL-WATER CHG	300-72100-4	139,403

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,268,992		20,000	1,248,992
OTHER LONG TERM G.O.DEBT	900-50080	2,403,300	66,000	281,525	2,187,775
TOTAL LONG TERM G.O.DEBT	900-50100	3,672,292	66,000	301,525	3,436,767
POLLUTION CONTROL DEBT	920-50310	330,000		30,000	300,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,075,000		90,000	985,000
OTHER REVENUE BOND DEBT	920-50380	1,228,626		18,415	1,210,211
OTHER NON-GEN OBLIG DEBT	930-50400	57,331	24,350	20,257	61,424



DISTRICT:64121 VILLAGE OF EAST TROY COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,321,822
TAX INCREMENT	100-41120-4	765,433
MOBILE HOME FEES (LOCAL)	100-41140-4	17,616
PUBLIC ACCOMMODATION TAX	100-41210-4	12,902
TAXES ON MUNIC. UTILITY	100-41310-4	137,085
TAXES FROM EXEMPT ENTITY	100-41320-4	19,493
TOTAL TAXES	101-41000-4	3,274,351
 TOTAL SP. ASSESSMENTS	102-42000-4	4,264
LAW ENFORCEMENT	103-43211-4	39,541
STATE SHARED REVENUES	103-43410-4	378,944
FIRE INSURANCE TAX	103-43420-4	16,701
OTHER STATE SHARED TAXES	103-43430-4	5,818
OTHER LAW ENFORCEMENT	103-43523-4	4,882
GENERAL TRANSPORTATION A	103-43531-4	166,946
RECYCLING GRANTS	103-43545-4	8,040
JANUARY PILT	103-43660-4	556
COUNTY LIBRARY GRANTS	103-43790-4	121,388
TOTAL INTERGOVT REVENUE	104-43000-4	742,816
 BUSINESS/OCCUPATION LIC	105-44100-4	47,348
NON-BUSINESS LICENSES	105-44200-4	559
BUILDING PERMITS/INSPECT	105-44300-4	33,764
OTHER PERMITS	105-44900-4	8,447
TOTAL LICENSES / PERMITS	106-44000-4	90,118
 LAW/ORDINANCE VIOLATIONS	107-45100-4	89,753
LAW ENFORCEMENT DAMAGE	107-45221-4	715
TOTAL FINES/FORFEITS/PEN	108-45000-4	90,468
 LAW ENFORCEMENT FEES	109-46210-4	56,493
REFUSE/GARBAGE COLLECT	109-46420-4	206,159
LIBRARY	109-46710-4	7,584
OTHER CULTURE/RECREATION	109-46750-4	61,021
ECONOMIC DEVELOPMENT	109-46850-4	908
TOTAL PUBLIC CHARGES	110-46000-4	332,165
 INTEREST INCOME	113-48110-4	219,777
INT ON SPECIAL ASSESSMTS	113-48130-4	611
RENTAL INCOME	113-48200-4	14,570
INS. RECOVERIES-HIGHWAY	113-48430-4	6,322
DONATIONS/CONTRIBUTIONS	113-48500-4	10,794
DISCOUNT REVENUE	113-48900-4	17,725
TOTAL MISCELLANEOUS REV	114-48000-4	269,799
 SALE OF GEN FIXED ASSETS	115-49400-4	10,496

DISTRICT:64121 VILLAGE OF EAST TROY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	10,496
TOTAL REV/FIN SOURCES	117-40000-4	4,814,477
LEGISLATIVE	118-51100-4	46,332
JUDICIAL	118-51200-4	42,885
LEGAL	118-51300-4	67,004
GENERAL ADMINISTRATION	118-51400-4	307,353
FINANCIAL ADMINISTRATION	118-51500-4	29,946
GEN BUILDINGS AND PLANT	118-51600-4	109,219
LAW ENFORCEMENT INSURANCE	118-51931-4	9,100
HIGHWAY INSURANCE	118-51932-4	25,017
OTHER INSURANCE	118-51938-4	33,442
OTHER EXPENSES	118-51980-4	847
TOTAL GENERAL GOVERNMENT	119-51000-4	671,145
LAW ENFORCEMENT	120-52100-4	947,878
FIRE PROTECTION	120-52200-4	82,057
AMBULANCE	120-52300-4	105,347
INSPECTION	120-52400-4	25,904
OTHER PUBLIC SAFETY	120-52900-4	10,321
TOTAL PUBLIC SAFETY	121-52000-4	1,171,507
HIGHWAY ADMINISTRATION	122-53100-4	46,470
STREET MAINTENANCE	122-53311-4	192,128
STREET LIGHTING	122-53420-4	80,679
STORM SEWER MAINTENANCE	122-53441-4	9,221
REFUSE/GARBAGE COLLECT	122-53620-4	154,786
RECYCLING PROGRAM EXPENS	122-53635-4	69,993
TOTAL PUBLIC WORKS	123-53000-4	553,277
LIBRARY	126-55110-4	231,257
PARKS	126-55200-4	102,355
RECREATION PROGRAMS	126-55300-4	88,359
TOTAL CULTURE/REC/EDUCAT	127-55000-4	421,971
ECONOMIC DEVELOPMENT	128-56700-4	35,645
OTHER CONSER/DEVELOPMENT	128-56900-4	59,785
TOTAL CONSER/DEVELOPMENT	129-56000-4	95,430
GENERAL PUBLIC BUILDINGS	130-57140-4	1,850
OTHER GENERAL GOVERNMENT	130-57190-4	146,446
LAW ENFORCEMENT OUTLAY	130-57210-4	78,960
FIRE PROTECTION OUTLAY	130-57220-4	2,706
AMBULANCE OUTLAY	130-57230-4	4,315
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	126,277
HIGHWAY/STREET OUTLAY	130-57331-4	207,169
PARKS OUTLAY	130-57620-4	89,488
TOTAL CAPITAL OUTLAY	131-57000-4	657,211
PRINCIPAL ON DEBT	132-58100-4	695,000

DISTRICT:64121 VILLAGE OF EAST TROY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	14,353
HIGHWAY INTEREST	132-58221-4	55,001
OTHER INT/FISCAL CHARGES	132-58290-4	124,758
TOTAL DEBT SERVICE	133-58000-4	889,112
 TOTAL EXPENDITURES/USES	 136-50000-4	 4,459,653
 FUND BALANCE BEG. OF YR	 140-34000-4	 7,876,633
REVENUE/FINANCE SOURCES	140-40000-4	4,814,477
GRAND TOTAL	143-90000-4	12,691,110
 EXPENDITURE/FINANCE USES	 150-50000-4	 4,459,653
FUND BALANCE END OF YEAR	151-34000-4	8,231,457
GRAND TOTAL	153-90000-4	12,691,110

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	117,620
SEWAGE SERVICE	200-46410-4	1,645,595
WATER SERVICE	200-46450-4	898,984
OTHER ENTERPRISE TO DEPT	205-47491-4	31,831
TOTAL OPERATING REVENUE	208-40000-4	2,694,030
 AIRPORT	 209-53510-4	 372,393
SEWAGE SERVICE	209-53610-4	1,745,738
WATER SERVICE	209-53700-4	1,003,324
TOTAL OPERATING EXPENSES	212-50000-4	3,121,455
 INTEREST INCOME	 215-48110-4	 119,117
OTHER MISC REVENUES	216-48900-4	27,300
TOTAL NON-OPERATING REV	218-40000-4	146,417
 DEBT SERV-ENTERPRISES	 219-58200-4	 210,907
OTHER ENTERPRISE EXPENSE	219-59910-4	74,200
TOTAL NON-OPERATING EXP	222-50000-4	285,107
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 -566,115
CAPITAL CONTRIBUTIONS	224-49300-4	1,330,620
NET INCOME(LOSS)	225-62000-4	764,505
 LONG TERM DEBT	 250-29000-4	 6,878,903

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,321,822
HYDRANT RENTAL-WATER CHG	300-72100-4	216,226
SALE OF PROPERTY-PROP FD	300-78340-4	753

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	635,000		65,000	570,000

DISTRICT:64121 VILLAGE OF EAST TROY COUNTY:WALWORTH BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,389,290		342,955	2,046,335
WATER SUPPLY SYSTEM DEBT	900-50040	1,570,000		130,000	1,440,000
OTHER LONG TERM G.O.DEBT	900-50080	3,675,710		287,045	3,388,665
TOTAL LONG TERM G.O.DEBT	900-50100	8,270,000		825,000	7,445,000
POLLUTION CONTROL DEBT	920-50310	5,256,219		527,316	4,728,903
WATER SUPPLY SYSTEM DEBT	920-50320	870,000		160,000	710,000
OTHER NON-GEN OBLIG DEBT	930-50400	255,997		8,656	247,341

DISTRICT:64126 VILLAGE OF FONTANA COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,846,877
TAX INCREMENT	100-41120-4	823,309
PUBLIC ACCOMMODATION TAX	100-41210-4	507,310
TAXES ON MUNIC. UTILITY	100-41310-4	145,303
TOTAL TAXES	101-41000-4	5,322,799
STATE SHARED REVENUES	103-43410-4	26,350
FIRE INSURANCE TAX	103-43420-4	37,795
OTHER STATE SHARED TAXES	103-43430-4	2,032
WATER PATROL	103-43522-4	21,383
OTHER PUBLIC SAFETY	103-43529-4	5,086
GENERAL TRANSPORTATION A	103-43531-4	444,816
OTHER HIGHWAY AIDS	103-43533-4	4,000
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	23,975
RECYCLING GRANTS	103-43545-4	12,641
STATE OF WI 2019 RECER	103-43690-4	1,120
LAKESHORE LIBRARY SYSTEM	103-43790-4	34,082
TOTAL INTERGOVT REVENUE	104-43000-4	613,280
BUSINESS/OCCUPATION LIC	105-44100-4	72,075
NON-BUSINESS LICENSES	105-44200-4	271
BUILDING PERMITS/INSPECT	105-44300-4	105,176
TRH ADMIN FEE	105-44900-4	7,000
TOTAL LICENSES / PERMITS	106-44000-4	184,522
LAW/ORDINANCE VIOLATIONS	107-45100-4	94,703
TOTAL FINES/FORFEITS/PEN	108-45000-4	94,703
GENERAL GOVERNMENT FEES	109-46100-4	8,198
AMBULANCE FEES	109-46230-4	176,852
PARKING FEES	109-46330-4	206,874
DOCKS AND HARBORS	109-46370-4	217,904
OTHER TRANSPORTATION FEE	109-46399-4	1,500
RECYCLING FEES	109-46435-4	7,268
PARKS	109-46720-4	25,322
OTHER CULTURE/RECREATION	109-46750-4	278,436
OTHER CONSERVATION	109-46820-4	6,385
TOTAL PUBLIC CHARGES	110-46000-4	928,739
INTEREST INCOME	113-48110-4	104,044
RENTAL INCOME	113-48200-4	97,063
SALE HIGHWAY EQUIP/PROP	113-48303-4	900
SALE OF OTHER EQUIP/PROP	113-48309-4	1,500
INS. RECOVERIES-HIGHWAY	113-48430-4	33,003
DONATIONS/CONTRIBUTIONS	113-48500-4	22,975
MISC GENERAL REV	113-48900-4	269,114

DISTRICT:64126 VILLAGE OF FONTANA COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	528,599
PROCEEDS FROM DEBT	115-49100-4	7,705,000
TRANSFERS FROM OTHER FDS	115-49200-4	1,110,094
TOTAL OTHER FIN SOURCES	116-49000-4	8,815,094
TOTAL REV/FIN SOURCES	117-40000-4	16,487,736
LEGISLATIVE	118-51100-4	44,955
JUDICIAL	118-51200-4	31,295
LEGAL	118-51300-4	101,100
GENERAL ADMINISTRATION	118-51400-4	265,952
FINANCIAL ADMINISTRATION	118-51500-4	49,825
GEN BUILDINGS AND PLANT	118-51600-4	76,012
JUDGMENTS AND LOSSES	118-51920-4	75
LAW ENFORCEMNT INSURANCE	118-51931-4	28,330
HIGHWAY INSURANCE	118-51932-4	25,197
OTHER INSURANCE	118-51938-4	48,290
TOTAL GENERAL GOVERNMENT	119-51000-4	671,031
LAW ENFORCEMENT	120-52100-4	966,977
FIRE PROTECTION	120-52200-4	663,541
AMBULANCE	120-52300-4	616,371
INSPECTION	120-52400-4	87,850
CORRECTIONS/DETENTION	120-52700-4	7,501
OTHER PUBLIC SAFETY	120-52900-4	38,843
TOTAL PUBLIC SAFETY	121-52000-4	2,381,083
STREET MAINTENANCE	122-53311-4	1,051,098
STREET LIGHTING	122-53420-4	43,675
PARKING FACILITIES	122-53450-4	19,587
DOCKS AND HARBORS	122-53540-4	67,403
REFUSE/GARBAGE COLLECT	122-53620-4	226,645
RECYCLING PROGRAM EXPENS	122-53635-4	126,556
WEED/NUISANCE CONTROL	122-53640-4	3,517
TOTAL PUBLIC WORKS	123-53000-4	1,538,481
PUBLIC HEALTH SERVICES	124-54100-4	10,431
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,431
LIBRARY	126-55110-4	255,598
PARKS	126-55200-4	215,554
RECREATION PROGRAMS	126-55300-4	6,913
RECREATION FACILITIES	126-55400-4	98,060
TOTAL CULTURE/REC/EDUCAT	127-55000-4	576,125
ECONOMIC DEVELOPMENT	128-56700-4	159,480
OTHER CONSER/DEVELOPMENT	128-56900-4	97,646
TOTAL CONSER/DEVELOPMENT	129-56000-4	257,126
GENERAL PUBLIC BUILDINGS	130-57140-4	21,051



DISTRICT:64126 VILLAGE OF FONTANA COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	58,278
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	316,952
HIGHWAY/STREET OUTLAY	130-57331-4	1,017,904
PARKS OUTLAY	130-57620-4	17,200
TOTAL CAPITAL OUTLAY	131-57000-4	1,431,385
PRINCIPAL ON DEBT	132-58100-4	7,876,840
FIRE PROTECTION INTEREST	132-58212-4	14,852
HIGHWAY INTEREST	132-58221-4	355,482
STORM SEWER INTEREST	132-58222-4	5,447
OTHER INT/FISCAL CHARGES	132-58290-4	86,979
TOTAL DEBT SERVICE	133-58000-4	8,339,600
TRANSFERS TO OTHER FUNDS	134-59200-4	305,000
BOND ISSUANCE COSTS	134-59900-4	599,816
TOTAL OTHER FINANCING	135-59000-4	904,816
TOTAL EXPENDITURES/USES	136-50000-4	16,110,078
FUND BALANCE BEG. OF YR	140-34000-4	983,693
REVENUE/FINANCE SOURCES	140-40000-4	16,487,736
GRAND TOTAL	143-90000-4	17,471,429
EXPENDITURE/FINANCE USES	150-50000-4	16,110,078
FUND BALANCE END OF YEAR	151-34000-4	1,361,351
GRAND TOTAL	153-90000-4	17,471,429

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,096,273
WATER SERVICE	200-46450-4	976,455
SEWAGE SERVICE-LOCAL GOV	204-47341-4	11,358
OTHER ENTERPRISE-LOCAL	204-47391-4	19,830
OTHER ENTERPRISE TO DEPT	205-47491-4	563,429
TOTAL OPERATING REVENUE	208-40000-4	2,667,345
SEWAGE SERVICE	209-53610-4	932,750
WATER SERVICE	209-53700-4	890,069
TOTAL OPERATING EXPENSES	212-50000-4	1,822,819
INTEREST INCOME	215-48110-4	39,389
OTHER MISC REVENUES	216-48900-4	3,292
TOTAL NON-OPERATING REV	218-40000-4	42,681
DEBT SERV-ENTERPRISES	219-58200-4	246,584
OTHER ENTERPRISE EXPENSE	219-59910-4	113,575
TOTAL NON-OPERATING EXP	222-50000-4	360,159
INCOME (LOSS) BEFORE TRANS	223-61000-4	527,048

DISTRICT:64126 VILLAGE OF FONTANA COUNTY:WALWORTH BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	19,388
TRANSFER TO OTHER FUNDS	224-59200-4	-145,303
NET INCOME (LOSS)	225-62000-4	401,133
LONG TERM DEBT	250-29000-4	9,839,345

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,846,877
HYDRANT RENTAL-WATER CHG	300-72100-4	563,429

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	604,380		11,188	593,192
HIGHWAY DEBT	900-50020	16,081,229	6,515,000	6,155,711	16,440,518
STORM SEWER DEBT	900-50030	825,088	285,000	46,348	1,063,740
WATER SUPPLY SYSTEM DEBT	900-50040	6,206,847	20,000	580,371	5,646,476
OTHER LONG TERM G.O.DEBT	900-50080	5,821,017	885,000	979,945	5,726,072
TOTAL LONG TERM G.O.DEBT	900-50100	29,538,561	7,705,000	7,773,563	29,469,998
POLLUTION CONTROL DEBT	920-50310	1,300,395		103,277	1,197,118
OTHER NON-GEN OBLIG DEBT	930-50400	173,324	14,650		187,974

DISTRICT:64131 VILLAGE OF GENOA CITY COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,740,583
TAXES ON MUNIC. UTILITY	100-41310-4	145,556
TOTAL TAXES	101-41000-4	1,886,139
 TOTAL SP. ASSESSMENTS	102-42000-4	10,418
STATE SHARED REVENUES	103-43410-4	113,916
FIRE INSURANCE TAX	103-43420-4	9,160
OTHER STATE SHARED TAXES	103-43430-4	9,976
OTHER LAW ENFORCEMENT	103-43523-4	26,985
GENERAL TRANSPORTATION A	103-43531-4	173,800
RECYCLING GRANTS	103-43545-4	5,677
COUNTY LIBRARY	103-43690-4	77,731
TOTAL INTERGOVT REVENUE	104-43000-4	417,245
 BUSINESS/OCCUPATION LIC	105-44100-4	32,280
NON-BUSINESS LICENSES	105-44200-4	693
BUILDING PERMITS/INSPECT	105-44300-4	25,073
ZONING PERMITS AND FEES	105-44400-4	4,680
PUBLIC WORKS PERMIT	105-44900-4	19,615
TOTAL LICENSES / PERMITS	106-44000-4	82,341
 LAW/ORDINANCE VIOLATIONS	107-45100-4	44,795
TOTAL FINES/FORFEITS/PEN	108-45000-4	44,795
 GENERAL GOVERNMENT FEES	109-46100-4	3,994
LAW ENFORCEMENT FEES	109-46210-4	326
REFUSE/GARBAGE COLLECT	109-46420-4	113,500
RECYCLING FEES	109-46435-4	41,460
WEED/NUISANCE CONTROL	109-46440-4	4,400
CEMETERY	109-46540-4	9,839
LIBRARY	109-46710-4	4,924
PARKS	109-46720-4	6,760
OTHER CULTURE/RECREATION	109-46750-4	1,416
ENGINEERING SERVICES	109-46900-4	2,166
TOTAL PUBLIC CHARGES	110-46000-4	188,785
 INTEREST INCOME	113-48110-4	2
INT ON SPECIAL ASSESSMTS	113-48130-4	2,059
RENTAL INCOME	113-48200-4	23,592
SALE POLICE EQUIP/PROP	113-48301-4	4,000
INS. RECOVERIES-POLICE	113-48420-4	39,496
DONATIONS/CONTRIBUTIONS	113-48500-4	7,115
OTHER GENERAL REVENUE	113-48900-4	93,254
TOTAL MISCELLANEOUS REV	114-48000-4	169,518
 TRANSFERS FROM OTHER FDS	115-49200-4	61,856

DISTRICT:64131 VILLAGE OF GENOA CITY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	61,856
TOTAL REV/FIN SOURCES	117-40000-4	2,861,097
LEGISLATIVE	118-51100-4	16,955
JUDICIAL	118-51200-4	11,789
LEGAL	118-51300-4	14,382
GENERAL ADMINISTRATION	118-51400-4	120,319
FINANCIAL ADMINISTRATION	118-51500-4	20,823
GEN BUILDINGS AND PLANT	118-51600-4	113,272
OTHER INSURANCE	118-51938-4	34,568
TOTAL GENERAL GOVERNMENT	119-51000-4	332,108
LAW ENFORCEMENT	120-52100-4	755,291
FIRE PROTECTION	120-52200-4	485,412
INSPECTION	120-52400-4	18,010
TOTAL PUBLIC SAFETY	121-52000-4	1,258,713
STREET MAINTENANCE	122-53311-4	265,721
STREET LIGHTING	122-53420-4	42,070
STORMWATER DRAINAGE	122-53448-4	7,296
REFUSE/GARBAGE COLLECT	122-53620-4	115,885
RECYCLING PROGRAM EXPENS	122-53635-4	40,108
TOTAL PUBLIC WORKS	123-53000-4	471,080
CEMETERY	124-54910-4	13,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,500
LIBRARY	126-55110-4	181,823
PARKS	126-55200-4	5,415
RECREATION PROGRAMS	126-55300-4	7,895
TOTAL CULTURE/REC/EDUCAT	127-55000-4	195,133
GENERAL PUBLIC BUILDINGS	130-57140-4	26,361
LAW ENFORCEMENT OUTLAY	130-57210-4	43,630
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	155,954
HIGHWAY/STREET OUTLAY	130-57331-4	22,846
PARKS OUTLAY	130-57620-4	95,798
TOTAL CAPITAL OUTLAY	131-57000-4	344,589
PRINCIPAL ON DEBT	132-58100-4	405,000
OTHER INT/FISCAL CHARGES	132-58290-4	194,339
TOTAL DEBT SERVICE	133-58000-4	599,339
ADJ TO MATCH PY FS	134-59900-4	5,304
TOTAL OTHER FINANCING	135-59000-4	5,304
TOTAL EXPENDITURES/USES	136-50000-4	3,219,766
FUND BALANCE BEG. OF YR	140-34000-4	1,802,542

DISTRICT:64131 VILLAGE OF GENOA CITY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	2,861,097
GRAND TOTAL	143-90000-4	4,663,639
EXPENDITURE/FINANCE USES	150-50000-4	3,219,766
FUND BALANCE END OF YEAR	151-34000-4	1,443,873
GRAND TOTAL	153-90000-4	4,663,639

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	841,567
WATER SERVICE	200-46450-4	493,944
SEWAGE SERVICE-LOCAL GOV	204-47341-4	38,073
OTHER ENTERPRISE-LOCAL	204-47391-4	17,240
OTHER ENTERPRISE TO DEPT	205-47491-4	318,763
TOTAL OPERATING REVENUE	208-40000-4	1,709,587
SEWAGE SERVICE	209-53610-4	775,923
WATER SERVICE	209-53700-4	703,789
TOTAL OPERATING EXPENSES	212-50000-4	1,479,712
INTEREST INCOME	215-48110-4	35,939
TOTAL NON-OPERATING REV	218-40000-4	35,939
DEBT SERV-ENTERPRISES	219-58200-4	55,219
TOTAL NON-OPERATING EXP	222-50000-4	55,219
INCOME(LOSS)BEFORE TRANS	223-61000-4	210,595
TRANSFER FROM OTHER FDS	224-49200-4	9,762
CAPITAL CONTRIBUTIONS	224-49300-4	6,750
TRANSFER TO OTHER FUNDS	224-59200-4	-66,618
NET INCOME(LOSS)	225-62000-4	160,489
LONG TERM DEBT	250-29000-4	2,267,322

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,740,583
HYDRANT RENTAL-WATER CHG	300-72100-4	318,763
PROP-SP ASSMTS COLLECTED	300-74000-4	1,262

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	704,150		75,100	629,050
FIRE PROTECTION DEBT	900-50015	799,000		9,000	790,000
HIGHWAY DEBT	900-50020	2,786,202		74,552	2,711,650
WATER SUPPLY SYSTEM DEBT	900-50040	310,000		5,000	305,000
OTHER LONG TERM G.O.DEBT	900-50080	1,965,648		241,348	1,724,300

DISTRICT:64131 VILLAGE OF GENOA CITY COUNTY:WALWORTH BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	6,565,000		405,000	6,160,000
POLLUTION CONTROL DEBT	920-50310	989,552		237,230	752,322
WATER SUPPLY SYSTEM DEBT	920-50320	1,285,000		165,000	1,120,000
OTHER NON-GEN OBLIG DEBT	930-50400	129,552		17,049	112,503

DISTRICT:64181 VILLAGE OF SHARON COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	844,351
MOBILE HOME FEES (LOCAL)	100-41140-4	13,229
TAXES ON MUNIC. UTILITY	100-41310-4	68,334
TOTAL TAXES	101-41000-4	925,914
 TOTAL SP. ASSESSMENTS	102-42000-4	19,293
STATE SHARED REVENUES	103-43410-4	264,426
FIRE INSURANCE TAX	103-43420-4	3,168
OTHER STATE SHARED TAXES	103-43430-4	630
GENERAL GOVERNMENT	103-43510-4	1,100
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,960
OTHER PUBLIC SAFETY	103-43529-4	8,043
GENERAL TRANSPORTATION A	103-43531-4	78,316
RECYCLING GRANTS	103-43545-4	4,768
WISE GRANT	103-43790-4	3,812
TOTAL INTERGOVT REVENUE	104-43000-4	370,223
 BUSINESS/OCCUPATION LIC	105-44100-4	10,280
NON-BUSINESS LICENSES	105-44200-4	217
BUILDING PERMITS/INSPECT	105-44300-4	18,640
ZONING PERMITS AND FEES	105-44400-4	100
TOTAL LICENSES / PERMITS	106-44000-4	29,237
 LAW/ORDINANCE VIOLATIONS	107-45100-4	39,746
TOTAL FINES/FORFEITS/PEN	108-45000-4	39,746
 GENERAL GOVERNMENT FEES	109-46100-4	5,014
LAW ENFORCEMENT FEES	109-46210-4	6,107
FIRE PROTECTION FEES	109-46220-4	4,545
AMBULANCE FEES	109-46230-4	38,552
HWY MAINT & CONSTRUCTION	109-46310-4	1,673
REFUSE/GARBAGE COLLECT	109-46420-4	72,523
WEED/NUISANCE CONTROL	109-46440-4	2,725
LIBRARY	109-46710-4	26,757
PARKS	109-46720-4	848
COMMUNITY CENTER FEES	109-46743-4	120
CDBG PAYMENTS	109-46900-4	50,198
TOTAL PUBLIC CHARGES	110-46000-4	209,062
 FIRE SERVICE	111-47323-4	55,920
LOCAL DEPARTMENTS	111-47400-4	40,333
TOTAL INTERGOVT CHARGES	112-47000-4	96,253
 INTEREST INCOME	113-48110-4	13,307
INT ON SPECIAL ASSESSMTS	113-48130-4	2,980
RENTAL INCOME	113-48200-4	8,625

DISTRICT:64181 VILLAGE OF SHARON COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	5,200
INS. RECOVERIES-OTHER	113-48440-4	3,274
DONATIONS/CONTRIBUTIONS	113-48500-4	41,173
MISC REVENUES	113-48900-4	1,750
TOTAL MISCELLANEOUS REV	114-48000-4	76,309
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,766,037
 LEGISLATIVE	 118-51100-4	 20,584
JUDICIAL	118-51200-4	17,336
LEGAL	118-51300-4	17,717
GENERAL ADMINISTRATION	118-51400-4	78,024
FINANCIAL ADMINISTRATION	118-51500-4	20,997
GEN BUILDINGS AND PLANT	118-51600-4	18,657
LAW ENFORCEMNT INSURANCE	118-51931-4	160
OTHER INSURANCE	118-51938-4	60,690
GENERAL HEALTH INSURANCE	118-51980-4	78,430
TOTAL GENERAL GOVERNMENT	119-51000-4	312,595
 LAW ENFORCEMENT	 120-52100-4	 476,186
FIRE PROTECTION	120-52200-4	127,236
AMBULANCE	120-52300-4	51,899
INSPECTION	120-52400-4	35,058
CORRECTIONS/DETENTION	120-52700-4	300
TOTAL PUBLIC SAFETY	121-52000-4	690,679
 STREET MAINTENANCE	 122-53311-4	 105,490
STREET LIGHTING	122-53420-4	31,848
SIDEWALK WITH STREET REC	122-53431-4	12,006
STORM SEWER MAINTENANCE	122-53441-4	8,719
REFUSE/GARBAGE COLLECT	122-53620-4	47,751
RECYCLING PROGRAM EXPENS	122-53635-4	31,563
WEED/NUISANCE CONTROL	122-53640-4	2,588
TOTAL PUBLIC WORKS	123-53000-4	239,965
 CEMETERY	 124-54910-4	 5,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,000
 LIBRARY	 126-55110-4	 93,930
PARKS	126-55200-4	17,804
RECREATION PROGRAMS	126-55300-4	16,085
TOTAL CULTURE/REC/EDUCAT	127-55000-4	127,819
 ECONOMIC DEVELOPMENT	 128-56700-4	 2,640
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,640
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 8,100
SIDEWALKS W/O ST. CONST	130-57344-4	11,770
TOTAL CAPITAL OUTLAY	131-57000-4	19,870
 PRINCIPAL ON DEBT	 132-58100-4	 145,093



DISTRICT:64181 VILLAGE OF SHARON COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	954
HIGHWAY INTEREST	132-58221-4	16,587
STORM SEWER INTEREST	132-58222-4	13,481
OTHER INT/FISCAL CHARGES	132-58290-4	30,165
TOTAL DEBT SERVICE	133-58000-4	206,280
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,604,848
 FUND BALANCE BEG. OF YR	 140-34000-4	 341,922
REVENUE/FINANCE SOURCES	140-40000-4	1,766,037
ADJUSTMENTS TO FUND BAL	140-85000-4	23,671
GRAND TOTAL	143-90000-4	2,131,630
 EXPENDITURE/FINANCE USES	 150-50000-4	 1,604,848
FUND BALANCE END OF YEAR	151-34000-4	526,782
GRAND TOTAL	153-90000-4	2,131,630

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	293,996
WATER SERVICE	200-46450-4	215,191
SEWAGE SERVICE-FEDERAL	202-47141-4	7,267
OTHER ENTERPRISE TO DEPT	205-47491-4	109,172
TOTAL OPERATING REVENUE	208-40000-4	629,529
 SEWAGE SERVICE	 209-53610-4	 343,854
WATER SERVICE	209-53700-4	283,487
TOTAL OPERATING EXPENSES	212-50000-4	627,341
 INTEREST INCOME	 215-48110-4	 35,224
RENT	215-48200-4	17,432
OTHER MISC REVENUES	216-48900-4	30
TOTAL NON-OPERATING REV	218-40000-4	52,686
 DEBT SERV-ENTERPRISES	 219-58200-4	 22,313
TOTAL NON-OPERATING EXP	222-50000-4	22,313
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 32,561
CAPITAL CONTRIBUTIONS	224-49300-4	47,157
TRANSFER TO OTHER FUNDS	224-59200-4	-66,053
NET INCOME(LOSS)	225-62000-4	13,665
 LONG TERM DEBT	 250-29000-4	 843,563

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	844,351
HYDRANT RENTAL-WATER CHG	300-72100-4	109,172

DISTRICT:64181

VILLAGE OF SHARON

COUNTY:WALWORTH

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,796		2,796	
HIGHWAY DEBT	900-50020	301,590		18,413	283,177
STORM SEWER DEBT	900-50030	521,273		33,884	487,389
OTHER LONG TERM G.O.DEBT	900-50080	845,000		90,000	755,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,670,659		145,093	1,525,566
POLLUTION CONTROL DEBT	920-50310	920,921		77,358	843,563
OTHER NON-GEN OBLIG DEBT	930-50400	91,176		27,811	63,365

DISTRICT:64191 VILLAGE OF WALWORTH COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,505,951
TAX INCREMENT	100-41120-4	23,247
TAXES ON MUNIC. UTILITY	100-41310-4	79,834
INTEREST ON TAXES	100-41800-4	5
TOTAL TAXES	101-41000-4	1,609,037
STATE SHARED REVENUES	103-43410-4	106,760
FIRE INSURANCE TAX	103-43420-4	9,500
OTHER STATE SHARED TAXES	103-43430-4	20,473
LAW ENFORCEMNT IMPROVEMT	103-43521-4	6,087
OTHER PUBLIC SAFETY	103-43529-4	1,452
GENERAL TRANSPORTATION A	103-43531-4	106,275
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	24,419
RECYCLING GRANTS	103-43545-4	8,522
COUNTY TRAFFIC TASK FORC	103-43790-4	74,920
TOTAL INTERGOVT REVENUE	104-43000-4	358,408
BUSINESS/OCCUPATION LIC	105-44100-4	10,017
NON-BUSINESS LICENSES	105-44200-4	258
BUILDING PERMITS/INSPECT	105-44300-4	65,550
CABLE TELEVISION FEES	105-44900-4	56,420
TOTAL LICENSES / PERMITS	106-44000-4	132,245
LAW/ORDINANCE VIOLATIONS	107-45100-4	123,581
OTHER DAMAGE AWARDS	107-45223-4	50
TOTAL FINES/FORFEITS/PEN	108-45000-4	123,631
GENERAL GOVERNMENT FEES	109-46100-4	18,640
LAW ENFORCEMENT FEES	109-46210-4	46,565
AMBULANCE FEES	109-46230-4	102,276
OTHER PUBLIC SAFETY	109-46290-4	94
HWY MAINT & CONSTRUCTION	109-46310-4	684
LIBRARY	109-46710-4	4,036
PARKS	109-46720-4	925
OTHER FEES	109-46900-4	3,030
TOTAL PUBLIC CHARGES	110-46000-4	176,250
LAW ENFORCEMENT SERVICE	111-47321-4	9,576
FIRE SERVICE	111-47323-4	102,337
AMBULANCE SERVICE	111-47324-4	29,548
TOTAL INTERGOVT CHARGES	112-47000-4	141,461
INTEREST INCOME	113-48110-4	28,399
RENTAL INCOME	113-48200-4	18,000
INS. RECOVERIES-OTHER	113-48440-4	3,868
DONATIONS/CONTRIBUTIONS	113-48500-4	118,497

DISTRICT:64191 VILLAGE OF WALWORTH COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISCELLANEOUS REVENUE	113-48900-4	6,376
TOTAL MISCELLANEOUS REV	114-48000-4	175,140
PROCEEDS FROM DEBT	115-49100-4	169,344
TOTAL OTHER FIN SOURCES	116-49000-4	169,344
TOTAL REV/FIN SOURCES	117-40000-4	2,885,516
LEGISLATIVE	118-51100-4	33,696
JUDICIAL	118-51200-4	36,212
LEGAL	118-51300-4	24,274
GENERAL ADMINISTRATION	118-51400-4	33,049
FINANCIAL ADMINISTRATION	118-51500-4	86,242
GEN BUILDINGS AND PLANT	118-51600-4	24,745
LAW ENFORCEMNT INSURANCE	118-51931-4	26,707
HIGHWAY INSURANCE	118-51932-4	7,218
OTHER INSURANCE	118-51938-4	38,257
IMPACT FEES	118-51980-4	1,635
TOTAL GENERAL GOVERNMENT	119-51000-4	312,035
LAW ENFORCEMENT	120-52100-4	791,149
FIRE PROTECTION	120-52200-4	219,402
AMBULANCE	120-52300-4	224,886
INSPECTION	120-52400-4	44,395
CORRECTIONS/DETENTION	120-52700-4	2,880
OTHER PUBLIC SAFETY	120-52900-4	19,800
TOTAL PUBLIC SAFETY	121-52000-4	1,302,512
STREET MAINTENANCE	122-53311-4	141,393
STREET LIGHTING	122-53420-4	26,807
SIDEWALK WITH STREET REC	122-53431-4	10,976
STORM SEWER MAINTENANCE	122-53441-4	45,049
REFUSE/GARBAGE COLLECT	122-53620-4	90,266
RECYCLING PROGRAM EXPENS	122-53635-4	64,194
WEED/NUISANCE CONTROL	122-53640-4	810
TOTAL PUBLIC WORKS	123-53000-4	379,495
LIBRARY	126-55110-4	233,055
PARKS	126-55200-4	47,843
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	280,998
OTHER CONSER/DEVELOPMENT	128-56900-4	7,259
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,259
GENERAL PUBLIC BUILDINGS	130-57140-4	20,677
OTHER GENERAL GOVERNMENT	130-57190-4	21,061
LAW ENFORCEMENT OUTLAY	130-57210-4	42,683
FIRE PROTECTION OUTLAY	130-57220-4	16,133
AMBULANCE OUTLAY	130-57230-4	5,724

DISTRICT:64191 VILLAGE OF WALWORTH COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	94,773
PARKS OUTLAY	130-57620-4	9,215
TOTAL CAPITAL OUTLAY	131-57000-4	210,266
PRINCIPAL ON DEBT	132-58100-4	115,133
LAW ENFORCEMENT INTEREST	132-58211-4	3,275
FIRE PROTECTION INTEREST	132-58212-4	4,094
AMBULANCE INTERST	132-58213-4	4,913
HIGHWAY INTEREST	132-58221-4	7,370
OTHER INT/FISCAL CHARGES	132-58290-4	7,846
TOTAL DEBT SERVICE	133-58000-4	142,631
TOTAL EXPENDITURES/USES	136-50000-4	2,635,196
FUND BALANCE BEG. OF YR	140-34000-4	799,939
REVENUE/FINANCE SOURCES	140-40000-4	2,885,516
ADJUSTMENTS TO FUND BAL	140-85000-4	1
GRAND TOTAL	143-90000-4	3,685,456
EXPENDITURE/FINANCE USES	150-50000-4	2,635,196
FUND BALANCE END OF YEAR	151-34000-4	1,050,260
GRAND TOTAL	153-90000-4	3,685,456

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	457,148
WATER SERVICE	200-46450-4	353,145
SEWAGE SERVICE-LOCAL GOV	204-47341-4	10,922
OTHER ENTERPRISE-LOCAL	204-47391-4	8,675
OTHER ENTERPRISE TO DEPT	205-47491-4	196,561
TOTAL OPERATING REVENUE	208-40000-4	1,026,451
SEWAGE SERVICE	209-53610-4	514,575
WATER SERVICE	209-53700-4	530,864
TOTAL OPERATING EXPENSES	212-50000-4	1,045,439
INTEREST INCOME	215-48110-4	17,442
OTHER MISC REVENUES	216-48900-4	42,366
TOTAL NON-OPERATING REV	218-40000-4	59,808
DEBT SERV-ENTERPRISES	219-58200-4	24,842
TOTAL NON-OPERATING EXP	222-50000-4	24,842
INCOME (LOSS) BEFORE TRANS	223-61000-4	15,978
NET INCOME (LOSS)	225-62000-4	15,978
LONG TERM DEBT	250-29000-4	755,710

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,505,951

DISTRICT:64191 VILLAGE OF WALWORTH COUNTY:WALWORTH BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	196,561

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		40,000		40,000
FIRE PROTECTION DEBT	900-50015	250,073		16,806	233,267
HIGHWAY DEBT	900-50020	332,847	60,500	31,348	361,999
WATER SUPPLY SYSTEM DEBT	900-50040	669,078		74,437	594,641
OTHER LONG TERM G.O.DEBT	900-50080	334,265	88,186	66,979	355,472
TOTAL LONG TERM G.O.DEBT	900-50100	1,586,263	188,686	189,570	1,585,379
POLLUTION CONTROL DEBT	920-50310	153,958		12,228	141,730
OTHER NON-GEN OBLIG DEBT	930-50400	98,696		6,042	92,654

DISTRICT:64192 VILLAGE OF WILLIAMS BAY COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,626,695
PUBLIC ACCOMMODATION TAX	100-41210-4	14,848
TAXES FROM EXEMPT ENTITY	100-41320-4	54,306
INTEREST ON TAXES	100-41800-4	1
TOTAL TAXES	101-41000-4	2,695,850
TOTAL SP. ASSESSMENTS	102-42000-4	6,900
STATE SHARED REVENUES	103-43410-4	41,534
FIRE INSURANCE TAX	103-43420-4	23,516
OTHER STATE SHARED TAXES	103-43430-4	470
WATER PATROL	103-43522-4	21,383
OTHER LAW ENFORCEMENT	103-43523-4	2,080
OTHER PUBLIC SAFETY	103-43529-4	5,192
GENERAL TRANSPORTATION A	103-43531-4	191,169
RECYCLING GRANTS	103-43545-4	7,330
PERSONAL PROPERTY AID	103-43690-4	2,691
LIBRARY	103-43790-4	138,070
TOTAL INTERGOVT REVENUE	104-43000-4	433,435
BUSINESS/OCCUPATION LIC	105-44100-4	87,259
BUILDING PERMITS/INSPECT	105-44300-4	116,218
ZONING PERMITS AND FEES	105-44400-4	24,265
TOTAL LICENSES / PERMITS	106-44000-4	227,742
LAW/ORDINANCE VIOLATIONS	107-45100-4	58,182
TOTAL FINES/FORFEITS/PEN	108-45000-4	58,182
LAW ENFORCEMENT FEES	109-46210-4	2,410
LIBRARY	109-46710-4	4,787
OTHER CULTURE/RECREATION	109-46750-4	495,893
TOTAL PUBLIC CHARGES	110-46000-4	503,090
LAW ENFORCEMENT SERVICES	111-47121-4	43,118
FIRE SERVICES	111-47122-4	32,000
TOTAL INTERGOVT CHARGES	112-47000-4	75,118
INTEREST INCOME	113-48110-4	90,245
RENTAL INCOME	113-48200-4	27,704
DONATIONS/CONTRIBUTIONS	113-48500-4	113,187
KNC EXPENDITURES	113-48900-4	78,290
TOTAL MISCELLANEOUS REV	114-48000-4	309,426
TRANSFERS FROM OTHER FDS	115-49200-4	100,456
TOTAL OTHER FIN SOURCES	116-49000-4	100,456
TOTAL REV/FIN SOURCES	117-40000-4	4,410,199

DISTRICT:64192 VILLAGE OF WILLIAMS BAY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	23,805
JUDICIAL	118-51200-4	32,198
LEGAL	118-51300-4	58,728
GENERAL ADMINISTRATION	118-51400-4	247,525
FINANCIAL ADMINISTRATION	118-51500-4	64,642
GEN BUILDINGS AND PLANT	118-51600-4	55,633
OTHER INSURANCE	118-51938-4	68,196
KNC EXPENDITURES	118-51980-4	64,958
TOTAL GENERAL GOVERNMENT	119-51000-4	615,685
LAW ENFORCEMENT	120-52100-4	1,114,496
FIRE PROTECTION	120-52200-4	100,817
AMBULANCE	120-52300-4	29,431
INSPECTION	120-52400-4	173,541
OTHER PUBLIC SAFETY	120-52900-4	2,401
TOTAL PUBLIC SAFETY	121-52000-4	1,420,686
HIGHWAY ADMINISTRATION	122-53100-4	120,070
STREET MAINTENANCE	122-53311-4	329,036
STREET LIGHTING	122-53420-4	37,940
REFUSE/GARBAGE COLLECT	122-53620-4	148,195
RECYCLING PROGRAM EXPENS	122-53635-4	102,094
TOTAL PUBLIC WORKS	123-53000-4	737,335
LIBRARY	126-55110-4	388,036
PARKS	126-55200-4	290,003
RECREATION PROGRAMS	126-55300-4	182,037
TOTAL CULTURE/REC/EDUCAT	127-55000-4	860,076
OTHER CONSER/DEVELOPMENT	128-56900-4	11,606
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,606
HIGHWAY/STREET OUTLAY	130-57331-4	316,623
LIBRARY OUTLAY	130-57610-4	416,192
PARKS OUTLAY	130-57620-4	12,065
TOTAL CAPITAL OUTLAY	131-57000-4	744,880
PRINCIPAL ON DEBT	132-58100-4	499,683
OTHER INT/FISCAL CHARGES	132-58290-4	193,909
TOTAL DEBT SERVICE	133-58000-4	693,592
TOTAL EXPENDITURES/USES	136-50000-4	5,083,860
FUND BALANCE BEG. OF YR	140-34000-4	5,077,617
REVENUE/FINANCE SOURCES	140-40000-4	4,410,199
GRAND TOTAL	143-90000-4	9,487,816
EXPENDITURE/FINANCE USES	150-50000-4	5,083,860
FUND BALANCE END OF YEAR	151-34000-4	4,403,956
GRAND TOTAL	153-90000-4	9,487,816



DISTRICT:64192 VILLAGE OF WILLIAMS BAY COUNTY:WALWORTH BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,051,847
WATER SERVICE	200-46450-4	556,937
OTHER ENTERPRISE TO DEPT	205-47491-4	178,492
TOTAL OPERATING REVENUE	208-40000-4	1,787,276
SEWAGE SERVICE	209-53610-4	1,009,546
WATER SERVICE	209-53700-4	1,154,301
TOTAL OPERATING EXPENSES	212-50000-4	2,163,847
INTEREST INCOME	215-48110-4	85,113
OTHER MISC REVENUES	216-48900-4	80,291
TOTAL NON-OPERATING REV	218-40000-4	165,404
DEBT SERV-ENTERPRISES	219-58200-4	27,456
TOTAL NON-OPERATING EXP	222-50000-4	27,456
INCOME(LOSS) BEFORE TRANS	223-61000-4	-238,623
TRANSFER TO OTHER FUNDS	224-59200-4	-100,456
NET INCOME(LOSS)	225-62000-4	-339,079

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,626,695

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	468,481		33,828	434,653
HIGHWAY DEBT	900-50020	4,660,855		336,549	4,324,306
WATER SUPPLY SYSTEM DEBT	900-50040	202,525		14,624	187,901
OTHER LONG TERM G.O.DEBT	900-50080	2,008,140		145,003	1,863,137
TOTAL LONG TERM G.O.DEBT	900-50100	7,340,001		530,004	6,809,997
OTHER NON-GEN OBLIG DEBT	930-50400	223,460		13,749	209,711



DISTRICT:64216 CITY OF DELAVAN COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,630,664
TAX INCREMENT	100-41120-4	474,630
PUBLIC ACCOMMODATION TAX	100-41210-4	757,390
TAXES ON MUNIC. UTILITY	100-41310-4	512,603
TOTAL TAXES	101-41000-4	7,375,287
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,171
FOR STATE USE ONLY	102-42999-4	2,171
 STATE SHARED REVENUES	 103-43410-4	 587,729
FIRE INSURANCE TAX	103-43420-4	26,557
OTHER STATE SHARED TAXES	103-43430-4	61,063
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,840
OTHER LAW ENFORCEMENT	103-43523-4	3,969
GENERAL TRANSPORTATION A	103-43531-4	548,784
RECYCLING GRANTS	103-43545-4	25,799
PMT FOR MUNIC SERVICES	103-43610-4	67,718
HIGHWAY AND BRIDGE AID	103-43710-4	14,019
COUNTY LIB ALLOC	103-43790-4	439,987
TOTAL INTERGOVT REVENUE	104-43000-4	1,779,465
 BUSINESS/OCCUPATION LIC	 105-44100-4	 137,787
NON-BUSINESS LICENSES	105-44200-4	645
BUILDING PERMITS/INSPECT	105-44300-4	104,400
ZONING PERMITS AND FEES	105-44400-4	7,833
EROSION CONTROL PERMIT	105-44900-4	10,677
TOTAL LICENSES / PERMITS	106-44000-4	261,342
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 244,163
TOTAL FINES/FORFEITS/PEN	108-45000-4	244,163
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,256
LAW ENFORCEMENT FEES	109-46210-4	3,698
FIRE PROTECTION FEES	109-46220-4	19,346
HWY MAINT & CONSTRUCTION	109-46310-4	4,421
WEED/NUISANCE CONTROL	109-46440-4	10,941
LIBRARY	109-46710-4	9,324
PARKS	109-46720-4	5,600
OTHER CULTURE/RECREATION	109-46750-4	54,870
ECONOMIC DEVELOPMENT	109-46850-4	16,532
PROFESS SERV ADMIN FEE	109-46900-4	12,100
TOTAL PUBLIC CHARGES	110-46000-4	141,088
 LAW ENFORCEMENT SERVICE	 111-47321-4	 647,451
OTHER SERV TO LOCAL GOVT	111-47390-4	43,186
LOCAL DEPARTMENTS	111-47400-4	1,500

DISTRICT:64216 CITY OF DELAVAN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	692,137
INTEREST INCOME	113-48110-4	252,648
INT ON SPECIAL ASSESSMTS	113-48130-4	8,931
RENTAL INCOME	113-48200-4	3,840
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,600
SALE OF OTHER EQUIP/PROP	113-48309-4	3,133
INS. RECOVERIES-POLICE	113-48420-4	78,055
INS. RECOVERIES-OTHER	113-48440-4	424
DONATIONS/CONTRIBUTIONS	113-48500-4	1,707,868
PREMIUM ON DEBT	113-48900-4	269,251
TOTAL MISCELLANEOUS REV	114-48000-4	2,328,750
PROCEEDS FROM DEBT	115-49100-4	4,000,000
TOTAL OTHER FIN SOURCES	116-49000-4	4,000,000
TOTAL REV/FIN SOURCES	117-40000-4	16,824,403
LEGISLATIVE	118-51100-4	26,274
JUDICIAL	118-51200-4	58,516
LEGAL	118-51300-4	93,581
GENERAL ADMINISTRATION	118-51400-4	326,199
FINANCIAL ADMINISTRATION	118-51500-4	158,830
GEN BUILDINGS AND PLANT	118-51600-4	21,224
LAW ENFORCEMNT INSURANCE	118-51931-4	85,973
HIGHWAY INSURANCE	118-51932-4	54,823
OTHER INSURANCE	118-51938-4	41,259
BAD DEBT EXP	118-51980-4	4,326
TOTAL GENERAL GOVERNMENT	119-51000-4	871,005
LAW ENFORCEMENT	120-52100-4	3,047,914
FIRE PROTECTION	120-52200-4	215,591
AMBULANCE	120-52300-4	159,307
INSPECTION	120-52400-4	180,725
OTHER PUBLIC SAFETY	120-52900-4	193
TOTAL PUBLIC SAFETY	121-52000-4	3,603,730
HIGHWAY ADMINISTRATION	122-53100-4	313,674
STREET MAINTENANCE	122-53311-4	613,611
STREET LIGHTING	122-53420-4	81,838
STORM SEWER MAINTENANCE	122-53441-4	4,673
RECYCLING PROGRAM EXPENS	122-53635-4	106,309
WEED/NUISANCE CONTROL	122-53640-4	4,832
TOTAL PUBLIC WORKS	123-53000-4	1,124,937
LIBRARY	126-55110-4	492,349
OTHER CULTURE	126-55190-4	19,418
PARKS	126-55200-4	349,045
RECREATION PROGRAMS	126-55300-4	174,625
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,035,437

DISTRICT:64216 CITY OF DELAVAN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	185,015
TOTAL CONSER/DEVELOPMENT	129-56000-4	185,015
LAW ENFORCEMENT OUTLAY	130-57210-4	81,365
FIRE PROTECTION OUTLAY	130-57220-4	18,722
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	24,637
HIGHWAY BUILDING OUTLAY	130-57327-4	2,635,046
HIGHWAY/STREET OUTLAY	130-57331-4	847,251
HIGHWAY/ST OUTLAY OTHER	130-57333-4	6,690
SIDEWALKS W/ST. RECONST	130-57343-4	36,718
STORM SEWER OUTLAY	130-57345-4	31,922
SEWAGE SERVICE OUTLAY	130-57410-4	16,182
OTHER SANITATION OUTLAY	130-57490-4	22,283
LIBRARY OUTLAY	130-57610-4	42,545
PARKS OUTLAY	130-57620-4	1,061,871
OTHER CULTURE/RECREATION	130-57630-4	74
ECONOMIC DEVELOP OUTLAY	130-57725-4	245,932
OTHER CONS./DEVELOPMENT	130-57730-4	295,920
TOTAL CAPITAL OUTLAY	131-57000-4	5,367,158
PRINCIPAL ON DEBT	132-58100-4	1,492,350
LAW ENFORCEMENT INTEREST	132-58211-4	563
FIRE PROTECTION INTEREST	132-58212-4	56,003
HIGHWAY INTEREST	132-58221-4	225,787
STORM SEWER INTEREST	132-58222-4	29,737
OTHER INT/FISCAL CHARGES	132-58290-4	80,076
TOTAL DEBT SERVICE	133-58000-4	1,884,516
TRANSFERS TO OTHER FUNDS	134-59200-4	505,510
TOTAL OTHER FINANCING	135-59000-4	505,510
TOTAL EXPENDITURES/USES	136-50000-4	14,577,308
FOR STATE USE ONLY	137-99999-4	14,577,308
FUND BALANCE BEG. OF YR	140-34000-4	3,794,403
REVENUE/FINANCE SOURCES	140-40000-4	16,824,403
GRAND TOTAL	143-90000-4	20,618,806
EXPENDITURE/FINANCE USES	150-50000-4	14,577,308
FUND BALANCE END OF YEAR	151-34000-4	6,041,498
GRAND TOTAL	153-90000-4	20,618,806

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,134,987
WATER SERVICE	200-46450-4	1,724,591
GOLF COURSE	200-46733-4	565,875
WATER SPORTS	200-46900-4	19,781

DISTRICT:64216 CITY OF DELAVAN COUNTY:WALWORTH BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	4,445,234
SEWAGE SERVICE	209-53610-4	1,989,118
WATER SERVICE	209-53700-4	1,909,779
GOLF COURSES	209-55430-4	694,333
WATER SPORTS	209-56910-4	39,192
TOTAL OPERATING EXPENSES	212-50000-4	4,632,422
INTEREST INCOME	215-48110-4	199,646
OTHER MISC REVENUES	216-48900-4	1,985
TOTAL NON-OPERATING REV	218-40000-4	201,631
DEBT SERV-ENTERPRISES	219-58200-4	99,720
OTHER ENTERPRISE EXPENSE	219-59910-4	19,330
TOTAL NON-OPERATING EXP	222-50000-4	119,050
INCOME(LOSS)BEFORE TRANS	223-61000-4	-104,607
TRANSFER FROM OTHER FDS	224-49200-4	505,510
CAPITAL CONTRIBUTIONS	224-49300-4	66,675
NET INCOME(LOSS)	225-62000-4	467,578
LONG TERM DEBT	250-29000-4	4,610,274
TOTAL LIABILITIES	250-29990-4	4,610,274
TOT LIABILITIES/FUND BAL	250-39990-4	4,610,274

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,630,664

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	21,435		9,243	12,192
FIRE PROTECTION DEBT	900-50015	1,868,774		219,387	1,649,387
HIGHWAY DEBT	900-50020	5,901,549	4,000,000	983,697	8,917,852
STORM SEWER DEBT	900-50030	1,310,297		104,897	1,205,400
WATER SUPPLY SYSTEM DEBT	900-50040	2,777,301	950,000	227,545	3,499,756
OTHER LONG TERM G.O.DEBT	900-50080	867,803	945,000	97,581	1,715,222
TOTAL LONG TERM G.O.DEBT	900-50100	12,747,159	5,895,000	1,642,350	16,999,809
WATER SUPPLY SYSTEM DEBT	920-50320	1,492,466		132,192	1,360,274
OTHER NON-GEN OBLIG DEBT	930-50400	297,282	1,024,194	40,364	1,281,112

DISTRICT:64221 CITY OF ELKHORN COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,514,400
TAX INCREMENT	100-41120-4	3,084
MOBILE HOME FEES (LOCAL)	100-41140-4	18,414
PUBLIC ACCOMMODATION TAX	100-41210-4	163,294
TAXES ON MUNIC. UTILITY	100-41310-4	864,664
INTEREST ON TAXES	100-41800-4	9,905
PROPERTY TAX CHARGEBACKS	100-41900-4	820
TOTAL TAXES	101-41000-4	6,574,581
FIRE	103-43212-4	88,855
STATE SHARED REVENUES	103-43410-4	457,457
FIRE INSURANCE TAX	103-43420-4	35,521
OTHER STATE SHARED TAXES	103-43430-4	86,277
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,080
OTHER LAW ENFORCEMENT	103-43523-4	7,806
OTHER PUBLIC SAFETY	103-43529-4	7,634
GENERAL TRANSPORTATION A	103-43531-4	466,588
OTHER HIGHWAY AIDS	103-43533-4	102,855
PMT FOR MUNIC SERVICES	103-43610-4	2,304
LIBRARY AID	103-43790-4	452,462
TOTAL INTERGOVT REVENUE	104-43000-4	1,709,839
BUSINESS/OCCUPATION LIC	105-44100-4	139,144
NON-BUSINESS LICENSES	105-44200-4	2,223
BUILDING PERMITS/INSPECT	105-44300-4	103,993
ZONING PERMITS AND FEES	105-44400-4	23,120
EVENT PERMIT FEES	105-44900-4	46,623
TOTAL LICENSES / PERMITS	106-44000-4	315,103
LAW/ORDINANCE VIOLATIONS	107-45100-4	93,020
TOTAL FINES/FORFEITS/PEN	108-45000-4	93,020
GENERAL GOVERNMENT FEES	109-46100-4	6,370
LAW ENFORCEMENT FEES	109-46210-4	2,469
FIRE PROTECTION FEES	109-46220-4	68,862
AMBULANCE FEES	109-46230-4	504,295
OTHER PUBLIC SAFETY	109-46290-4	4,475
OTHER SANITATION FEES	109-46490-4	49,614
LIBRARY	109-46710-4	32,712
OTHER CULTURE/RECREATION	109-46750-4	298,862
TOTAL PUBLIC CHARGES	110-46000-4	967,659
LAW ENFORCEMENT SERVICE	111-47321-4	599,319
TOTAL INTERGOVT CHARGES	112-47000-4	599,319
INTEREST INCOME	113-48110-4	375,984

DISTRICT:64221 CITY OF ELKHORN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	10,340
SALE OF OTHER EQUIP/PROP	113-48309-4	4,340
INS. RECOVERIES-OTHER	113-48440-4	13,552
DONATIONS/CONTRIBUTIONS	113-48500-4	42,396
POLICE COST RECOVERY	113-48900-4	134,033
TOTAL MISCELLANEOUS REV	114-48000-4	580,645
TRANSFERS FROM OTHER FDS	115-49200-4	1,280,038
TOTAL OTHER FIN SOURCES	116-49000-4	1,280,038
TOTAL REV/FIN SOURCES	117-40000-4	12,120,204
LEGISLATIVE	118-51100-4	36,721
JUDICIAL	118-51200-4	74,418
LEGAL	118-51300-4	56,717
GENERAL ADMINISTRATION	118-51400-4	214,738
FINANCIAL ADMINISTRATION	118-51500-4	230,849
GEN BUILDINGS AND PLANT	118-51600-4	134,784
LAW ENFORCEMENT INSURANCE	118-51931-4	105,048
HIGHWAY INSURANCE	118-51932-4	50,202
OTHER INSURANCE	118-51938-4	158,514
TOTAL GENERAL GOVERNMENT	119-51000-4	1,061,991
LAW ENFORCEMENT	120-52100-4	1,770,363
FIRE PROTECTION	120-52200-4	867,111
AMBULANCE	120-52300-4	533,522
INSPECTION	120-52400-4	95,859
EMERGENCY COMM. POLICE	120-52601-4	51,611
EMERGENCY COMM. NON-POLI	120-52609-4	376
TOTAL PUBLIC SAFETY	121-52000-4	3,318,842
HIGHWAY ADMINISTRATION	122-53100-4	284,905
STREET MAINTENANCE	122-53311-4	943,306
STREET CONSTRUCTION	122-53315-4	991,348
STREET LIGHTING	122-53420-4	852
STORM SEWER MAINTENANCE	122-53441-4	15,210
SALARIES	122-53680-4	23,518
TOTAL PUBLIC WORKS	123-53000-4	2,259,139
LIBRARY	126-55110-4	796,384
OTHER CULTURE	126-55190-4	4,286
PARKS	126-55200-4	173,489
RECREATION PROGRAMS	126-55300-4	164,697
RECREATION FACILITIES	126-55400-4	395,636
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,534,492
ECONOMIC DEVELOPMENT	128-56700-4	1,906,731
OTHER CONSER/DEVELOPMENT	128-56900-4	41,593
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,948,324
OTHER GENERAL GOVERNMENT	130-57190-4	11,532



DISTRICT:64221 CITY OF ELKHORN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	157,520
FIRE PROTECTION OUTLAY	130-57220-4	91,038
AMBULANCE OUTLAY	130-57230-4	32,827
HIGHWAY BUILDING OUTLAY	130-57327-4	1,913,245
STORM SEWER OUTLAY	130-57345-4	185,539
LIBRARY OUTLAY	130-57610-4	47,156
PARKS OUTLAY	130-57620-4	3,354
OTHER CULTURE/RECREATION	130-57630-4	10,000
TOTAL CAPITAL OUTLAY	131-57000-4	2,452,211
PRINCIPAL ON DEBT	132-58100-4	2,280,000
LAW ENFORCEMENT INTEREST	132-58211-4	59,384
HIGHWAY INTEREST	132-58221-4	381,040
STORM SEWER INTEREST	132-58222-4	9,566
OTHER INT/FISCAL CHARGES	132-58290-4	460,823
TOTAL DEBT SERVICE	133-58000-4	3,190,813
TOTAL EXPENDITURES/USES	136-50000-4	15,765,812
FOR STATE USE ONLY	137-99999-4	15,765,812
FUND BALANCE BEG. OF YR	140-34000-4	14,977,063
REVENUE/FINANCE SOURCES	140-40000-4	12,120,204
GRAND TOTAL	143-90000-4	27,097,267
EXPENDITURE/FINANCE USES	150-50000-4	15,765,812
FUND BALANCE END OF YEAR	151-34000-4	11,331,455
GRAND TOTAL	153-90000-4	27,097,267

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,926,167
REFUSE/GARBAGE COLLECT	200-46420-4	363,651
RECYCLING FEES	200-46435-4	133,322
WATER SERVICE	200-46450-4	3,812,753
ELECTRIC SERVICE	200-46461-4	11,963,306
OTHER ENTERPRISE TO DEPT	205-47491-4	251,581
TOTAL OPERATING REVENUE	208-40000-4	19,450,780
SEWAGE SERVICE	209-53610-4	3,042,651
REFUSE/GARBAGE COLLECT	209-53620-4	414,447
RECYCLING SERVICES	209-53635-4	143,212
WATER SERVICE	209-53700-4	2,904,738
ELECTRIC SERVICE	209-53800-4	11,714,598
TOTAL OPERATING EXPENSES	212-50000-4	18,219,646
STATE RECYCLING GRANTS	213-43545-4	13,823
INTEREST INCOME	215-48110-4	172,329
TOTAL NON-OPERATING REV	218-40000-4	186,152

DISTRICT:64221 CITY OF ELKHORN COUNTY:WALWORTH BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	234,495
TOTAL NON-OPERATING EXP	222-50000-4	234,495
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,182,791
TRANSFER FROM OTHER FDS	224-49200-4	165,123
TRANSFER TO OTHER FUNDS	224-59200-4	-1,114,916
NET INCOME(LOSS)	225-62000-4	232,998
LONG TERM DEBT	250-29000-4	14,635,481
TOTAL LIABILITIES	250-29990-4	14,635,481
TOT LIABILITIES/FUND BAL	250-39990-4	14,635,481

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,514,400
HYDRANT RENTAL-WATER CHG	300-72100-4	826,244

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,335,336		192,455	3,142,881
HIGHWAY DEBT	900-50020	13,061,577		1,078,904	11,982,673
STORM SEWER DEBT	900-50030	369,428		16,128	353,300
WATER SUPPLY SYSTEM DEBT	900-50040	559,272		240,641	318,631
OTHER LONG TERM G.O.DEBT	900-50080	10,794,387		751,872	10,042,515
TOTAL LONG TERM G.O.DEBT	900-50100	28,120,000		2,280,000	25,840,000
WATER SUPPLY SYSTEM DEBT	920-50320	13,506,209	1,620	935,781	12,572,048

DISTRICT:64246 CITY OF LAKE GENEVA COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,271,933
MOBILE HOME FEES (LOCAL)	100-41140-4	5,211
PUBLIC ACCOMMODATION TAX	100-41210-4	798,242
RETAILERS' DISCOUNT	100-41222-4	625
TAXES ON MUNIC. UTILITY	100-41310-4	305,908
TAXES FROM EXEMPT ENTITY	100-41320-4	10,173
INTEREST ON TAXES	100-41800-4	3,011
USE VALUE CONVERSION TAX	100-41900-4	3,022
TOTAL TAXES	101-41000-4	8,398,125
 TOTAL SP. ASSESSMENTS	 102-42000-4	 931
FOR STATE USE ONLY	102-42999-4	931
 STATE SHARED REVENUES	 103-43410-4	 133,562
FIRE INSURANCE TAX	103-43420-4	51,421
OTHER STATE SHARED TAXES	103-43430-4	19,204
LAW ENFORCEMNT IMPROVEMT	103-43521-4	22,771
WATER PATROL	103-43522-4	21,383
OTHER PUBLIC SAFETY	103-43529-4	6,067
GENERAL TRANSPORTATION A	103-43531-4	647,314
OTHER HIGHWAY AIDS	103-43533-4	49,438
RECYCLING GRANTS	103-43545-4	23,804
PMT FOR MUNIC SERVICES	103-43610-4	3,782
ELECTION GRANTS REIMB	103-43690-4	292
KENOSHA COUNTY REVENUES	103-43790-4	232,811
TOTAL INTERGOVT REVENUE	104-43000-4	1,211,849
 BUSINESS/OCCUPATION LIC	 105-44100-4	 75,392
NON-BUSINESS LICENSES	105-44200-4	141,739
BUILDING PERMITS/INSPECT	105-44300-4	332,680
ZONING PERMITS AND FEES	105-44400-4	38,120
WORK PERMITS	105-44900-4	18,926
TOTAL LICENSES / PERMITS	106-44000-4	606,857
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 363,947
TOTAL FINES/FORFEITS/PEN	108-45000-4	363,947
 GENERAL GOVERNMENT FEES	 109-46100-4	 33,442
LAW ENFORCEMENT FEES	109-46210-4	6,954
FIRE PROTECTION FEES	109-46220-4	89,140
AMBULANCE FEES	109-46230-4	569,398
HWY MAINT & CONSTRUCTION	109-46310-4	1,596
PARKING FEES	109-46330-4	1,390,008
WEED/NUISANCE CONTROL	109-46440-4	600
CEMETERY	109-46540-4	56,825
LIBRARY	109-46710-4	12,402

DISTRICT:64246 CITY OF LAKE GENEVA COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	7,869
OTHER CULTURE/RECREATION	109-46750-4	1,080,207
TOTAL PUBLIC CHARGES	110-46000-4	3,248,441
LAW ENFORCEMENT SERVICE	111-47321-4	103,252
FIRE SERVICE	111-47323-4	81,440
LOCAL DEPARTMENTS	111-47400-4	21,310
TOTAL INTERGOVT CHARGES	112-47000-4	206,002
INTEREST INCOME	113-48110-4	445,133
INT ON SPECIAL ASSESSMTS	113-48130-4	78
SALE POLICE EQUIP/PROP	113-48301-4	5,617
SALE FIRE EQUIP/PROPERTY	113-48302-4	11,480
SALE OF OTHER EQUIP/PROP	113-48309-4	4,650
INS. RECOVERIES-OTHER	113-48440-4	50,922
DONATIONS/CONTRIBUTIONS	113-48500-4	26,390
BLOOD DRAW REIMBURSEMENT	113-48900-4	12,494
TOTAL MISCELLANEOUS REV	114-48000-4	556,764
TOTAL REV/FIN SOURCES	117-40000-4	14,592,916
LEGISLATIVE	118-51100-4	40,560
JUDICIAL	118-51200-4	133,433
LEGAL	118-51300-4	76,749
GENERAL ADMINISTRATION	118-51400-4	418,081
FINANCIAL ADMINISTRATION	118-51500-4	443,889
GEN BUILDINGS AND PLANT	118-51600-4	195,940
JUDGMENTS AND LOSSES	118-51920-4	22,472
LAW ENFORCEMNT INSURANCE	118-51931-4	60,462
HIGHWAY INSURANCE	118-51932-4	72,554
OTHER INSURANCE	118-51938-4	108,831
TOTAL GENERAL GOVERNMENT	119-51000-4	1,572,971
LAW ENFORCEMENT	120-52100-4	3,756,049
FIRE PROTECTION	120-52200-4	1,162,776
AMBULANCE	120-52300-4	123,071
INSPECTION	120-52400-4	240,588
CORRECTIONS/DETENTION	120-52700-4	540
OTHER PUBLIC SAFETY	120-52900-4	37,828
TOTAL PUBLIC SAFETY	121-52000-4	5,320,852
HIGHWAY ADMINISTRATION	122-53100-4	91,979
STREET MAINTENANCE	122-53311-4	1,174,513
STREET LIGHTING	122-53420-4	108,042
STORM SEWER MAINTENANCE	122-53441-4	17,755
PARKING FACILITIES	122-53450-4	582,920
REFUSE/GARBAGE COLLECT	122-53620-4	345,918
SOLID WASTE DISPOSAL	122-53631-4	13,535
RECYCLING PROGRAM EXPENS	122-53635-4	229,563
WEED/NUISANCE CONTROL	122-53640-4	5,238

DISTRICT:64246 CITY OF LAKE GENEVA COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	2,569,463
CEMETERY	124-54910-4	194,874
TOTAL HEALTH/HUMAN SERV	125-54000-4	194,874
LIBRARY	126-55110-4	760,470
MUSEUM	126-55120-4	35,361
PARKS	126-55200-4	261,886
RECREATION PROGRAMS	126-55300-4	75,201
RECREATION FACILITIES	126-55400-4	544,173
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,677,091
ECONOMIC DEVELOPMENT	128-56700-4	289,031
OTHER CONSER/DEVELOPMENT	128-56900-4	110,894
TOTAL CONSER/DEVELOPMENT	129-56000-4	399,925
OTHER GENERAL GOVERNMENT	130-57190-4	49,224
LAW ENFORCEMENT OUTLAY	130-57210-4	123,306
FIRE PROTECTION OUTLAY	130-57220-4	569,165
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	451,718
HIGHWAY/STREET OUTLAY	130-57331-4	832,761
PARKING FACILITY OUTLAY	130-57346-4	5,458
PARKS OUTLAY	130-57620-4	684
OTHER CULTURE/RECREATION	130-57630-4	26,380
TOTAL CAPITAL OUTLAY	131-57000-4	2,058,696
PRINCIPAL ON DEBT	132-58100-4	910,000
LAW ENFORCEMENT INTEREST	132-58211-4	3,335
FIRE PROTECTION INTEREST	132-58212-4	15,706
HIGHWAY INTEREST	132-58221-4	73,160
OTHER INT/FISCAL CHARGES	132-58290-4	7,856
TOTAL DEBT SERVICE	133-58000-4	1,010,057
TOTAL EXPENDITURES/USES	136-50000-4	14,803,929
FOR STATE USE ONLY	137-99999-4	14,803,929
FUND BALANCE BEG. OF YR	140-34000-4	12,136,543
REVENUE/FINANCE SOURCES	140-40000-4	14,592,916
GRAND TOTAL	143-90000-4	26,729,459
EXPENDITURE/FINANCE USES	150-50000-4	14,803,929
FUND BALANCE END OF YEAR	151-34000-4	11,925,530
GRAND TOTAL	153-90000-4	26,729,459

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,037,821
WATER SERVICE	200-46450-4	1,972,243

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	4,010,064
SEWAGE SERVICE	209-53610-4	1,907,573
WATER SERVICE	209-53700-4	1,811,584
TOTAL OPERATING EXPENSES	212-50000-4	3,719,157
INTEREST INCOME	215-48110-4	62,733
TOTAL NON-OPERATING REV	218-40000-4	62,733
INCOME(LOSS)BEFORE TRANS	223-61000-4	353,640
CAPITAL CONTRIBUTIONS	224-49300-4	283,617
NET INCOME(LOSS)	225-62000-4	637,257

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,271,671
HYDRANT RENTAL-WATER CHG	300-72100-4	249,581
PROP-INTERGOVT. REVENUES	300-73310-4	7,904

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	155,469		40,894	114,575
FIRE PROTECTION DEBT	900-50015	724,892		219,212	505,680
HIGHWAY DEBT	900-50020	3,354,754		621,515	2,733,239
OTHER LONG TERM G.O.DEBT	900-50080	129,885		28,379	101,506
TOTAL LONG TERM G.O.DEBT	900-50100	4,365,000		910,000	3,455,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,986,812	2,324,752	688,146	4,623,418

DISTRICT:64291 CITY OF WHITEWATER COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,831,302
TAX INCREMENT	100-41120-4	1,897,503
MOBILE HOME FEES (LOCAL)	100-41140-4	19,169
PUBLIC ACCOMMODATION TAX	100-41210-4	104,115
TAXES ON MUNIC. UTILITY	100-41310-4	340,380
TAXES FROM EXEMPT ENTITY	100-41320-4	192,091
INTEREST ON TAXES	100-41800-4	19,583
TOTAL TAXES	101-41000-4	6,404,143
TOTAL SP. ASSESSMENTS	102-42000-4	1,581
LAW ENFORCEMENT	103-43211-4	1,966
STATE SHARED REVENUES	103-43410-4	3,365,348
FIRE INSURANCE TAX	103-43420-4	27,748
OTHER STATE SHARED TAXES	103-43430-4	46,449
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	3,200
GENERAL TRANSPORTATION A	103-43531-4	653,541
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	47,317
OTHER TRANSPORTATION	103-43537-4	187,160
RECYCLING GRANTS	103-43545-4	31,734
PMT FOR MUNIC SERVICES	103-43610-4	351,435
DPI GRANT PROGRAM OPER	103-43690-4	193
REIMBURSEMENT - DEPOT	103-43790-4	349,088
TOTAL INTERGOVT REVENUE	104-43000-4	5,065,179
BUSINESS/OCCUPATION LIC	105-44100-4	62,953
NON-BUSINESS LICENSES	105-44200-4	2,637
BUILDING PERMITS/INSPECT	105-44300-4	45,439
CABLE FRANCHISE FEE	105-44900-4	92,880
TOTAL LICENSES / PERMITS	106-44000-4	203,909
LAW/ORDINANCE VIOLATIONS	107-45100-4	331,044
TOTAL FINES/FORFEITS/PEN	108-45000-4	331,044
GENERAL GOVERNMENT FEES	109-46100-4	4,381
LAW ENFORCEMENT FEES	109-46210-4	57,819
AMBULANCE FEES	109-46230-4	2,621
OTHER PUBLIC SAFETY	109-46290-4	46,589
HWY MAINT & CONSTRUCTION	109-46310-4	64,835
REFUSE/GARBAGE COLLECT	109-46420-4	30
LIBRARY	109-46710-4	16,501
PARKS	109-46720-4	2,516
OTHER CULTURE/RECREATION	109-46750-4	788,052
CITY PLANNER SERVICES	109-46900-4	717
TOTAL PUBLIC CHARGES	110-46000-4	984,061
LAW ENFORCEMENT SERVICE	111-47321-4	172,271

DISTRICT:64291 CITY OF WHITEWATER COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	1,070
TOTAL INTERGOVT CHARGES	112-47000-4	173,341
INTEREST INCOME	113-48110-4	245,399
INT ON SPECIAL ASSESSMTS	113-48130-4	79
RENTAL INCOME	113-48200-4	67,622
SALE POLICE EQUIP/PROP	113-48301-4	3,687
SALE HIGHWAY EQUIP/PROP	113-48303-4	29,602
INS. RECOVERIES-OTHER	113-48440-4	540
DONATIONS/CONTRIBUTIONS	113-48500-4	33,879
WORKERS COMP-RETURN PREM	113-48900-4	140,306
TOTAL MISCELLANEOUS REV	114-48000-4	521,114
PROCEEDS FROM DEBT	115-49100-4	1,263,500
TRANSFERS FROM OTHER FDS	115-49200-4	50,836
TOTAL OTHER FIN SOURCES	116-49000-4	1,314,336
TOTAL REV/FIN SOURCES	117-40000-4	14,998,708
LEGISLATIVE	118-51100-4	95,785
JUDICIAL	118-51200-4	74,765
LEGAL	118-51300-4	73,167
GENERAL ADMINISTRATION	118-51400-4	320,094
FINANCIAL ADMINISTRATION	118-51500-4	218,297
GEN BUILDINGS AND PLANT	118-51600-4	63,159
LAW ENFORCEMNT INSURANCE	118-51931-4	61,319
HIGHWAY INSURANCE	118-51932-4	17,520
OTHER INSURANCE	118-51938-4	8,760
TOTAL GENERAL GOVERNMENT	119-51000-4	932,866
LAW ENFORCEMENT	120-52100-4	3,587,079
FIRE PROTECTION	120-52200-4	157,578
AMBULANCE	120-52300-4	262,238
INSPECTION	120-52400-4	128,321
CORRECTIONS/DETENTION	120-52700-4	60
TOTAL PUBLIC SAFETY	121-52000-4	4,135,276
HIGHWAY ADMINISTRATION	122-53100-4	46,906
STREET MAINTENANCE	122-53311-4	880,427
STREET LIGHTING	122-53420-4	246,096
PARKING FACILITIES	122-53450-4	4,390
MASS TRANSIT	122-53520-4	176,757
REFUSE/GARBAGE COLLECT	122-53620-4	333,018
RECYCLING PROGRAM EXPENS	122-53635-4	83,292
TOTAL PUBLIC WORKS	123-53000-4	1,770,886
AGING SERVICES	124-54600-4	53,564
TOTAL HEALTH/HUMAN SERV	125-54000-4	53,564
LIBRARY	126-55110-4	786,460



DISTRICT:64291 CITY OF WHITEWATER COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE	126-55190-4	100,777
PARKS	126-55200-4	338,152
RECREATION PROGRAMS	126-55300-4	1,119,624
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,345,013
ECONOMIC DEVELOPMENT	128-56700-4	73,483
OTHER CONSER/DEVELOPMENT	128-56900-4	335,951
TOTAL CONSER/DEVELOPMENT	129-56000-4	409,434
OTHER GENERAL GOVERNMENT	130-57190-4	5,000
LAW ENFORCEMENT OUTLAY	130-57210-4	98,702
AMBULANCE OUTLAY	130-57230-4	1,160
OTHER PUBLIC SAFETY	130-57290-4	69,432
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	80,906
HIGHWAY/STREET OUTLAY	130-57331-4	382,916
STREET LIGHTING OUTLAY	130-57342-4	73,996
SIDEWALKS W/ST. RECONST	130-57343-4	3,521
OTHER TRANSPORTATION	130-57391-4	36,176
PARKS OUTLAY	130-57620-4	210,942
OTHER CULTURE/RECREATION	130-57630-4	3,864
ECONOMIC DEVELOP OUTLAY	130-57725-4	31,380
TOTAL CAPITAL OUTLAY	131-57000-4	997,995
PRINCIPAL ON DEBT	132-58100-4	1,425,981
FIRE PROTECTION INTEREST	132-58212-4	37,434
AMBULANCE INTERST	132-58213-4	5,746
HIGHWAY INTEREST	132-58221-4	342,795
OTHER INT/FISCAL CHARGES	132-58290-4	105,054
TOTAL DEBT SERVICE	133-58000-4	1,917,010
TOTAL EXPENDITURES/USES	136-50000-4	12,562,044
FUND BALANCE BEG. OF YR	140-34000-4	3,787,671
REVENUE/FINANCE SOURCES	140-40000-4	14,998,708
GRAND TOTAL	143-90000-4	18,786,379
EXPENDITURE/FINANCE USES	150-50000-4	12,562,044
FUND BALANCE END OF YEAR	151-34000-4	6,224,335
GRAND TOTAL	153-90000-4	18,786,379

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	522,526
SEWAGE SERVICE	200-46410-4	3,589,376
WATER SERVICE	200-46450-4	1,859,220
TOTAL OPERATING REVENUE	208-40000-4	5,971,122
SEWAGE SERVICE	209-53610-4	2,478,435
STORM WATER DRAINAGE	209-53650-4	366,415

DISTRICT:64291 CITY OF WHITEWATER COUNTY:WALWORTH BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	1,386,667
TOTAL OPERATING EXPENSES	212-50000-4	4,231,517
OTHER STATE PAYMENTS	213-43690-4	25,000
INTEREST INCOME	215-48110-4	95,933
OTHER MISC REVENUES	216-48900-4	121,311
TOTAL NON-OPERATING REV	218-40000-4	242,244
DEBT SERV-ENTERPRISES	219-58200-4	743,031
TOTAL NON-OPERATING EXP	222-50000-4	743,031
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,238,818
CAPITAL CONTRIBUTIONS	224-49300-4	39,018
TRANSFER TO OTHER FUNDS	224-59200-4	-361,880
NET INCOME(LOSS)	225-62000-4	915,956
LONG TERM DEBT	250-29000-4	31,278,236

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,831,302
HYDRANT RENTAL-WATER CHG	300-72100-4	458,350

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,742,170	182,910	154,582	1,770,498
HIGHWAY DEBT	900-50020	9,850,500	173,880	778,600	9,245,780
STORM SEWER DEBT	900-50030	1,875,000		105,000	1,770,000
WATER SUPPLY SYSTEM DEBT	900-50040	2,245,000	1,113,000	95,000	3,263,000
OTHER LONG TERM G.O.DEBT	900-50080	4,319,700	1,930,210	507,800	5,742,110
TOTAL LONG TERM G.O.DEBT	900-50100	20,032,370	3,400,000	1,640,982	21,791,388
POLLUTION CONTROL DEBT	920-50310	23,705,058	294,972	1,283,294	22,716,736
WATER SUPPLY SYSTEM DEBT	920-50320	1,110,000		115,000	995,000
OTHER NON-GEN OBLIG DEBT	930-50400	699,420	26,089		725,509

DISTRICT:64999

COUNTY:WALWORTH

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	47,988,989
HANDICAPPED SCHOOL TAXES	100-41115-4	6,072,523
FOREST CROP/MFL TAX	100-41150-4	2,206
COUNTY SALES TAX	100-41221-4	10,846,843
RETAILERS' DISCOUNT	100-41222-4	120
REAL ESTATE TRANSFER TAX	100-41230-4	587,966
INTEREST ON TAXES	100-41800-4	1,317,116
FARMLAND USE PENALTY	100-41900-4	19,099
TOTAL TAXES	101-41000-4	66,834,862
LAW ENFORCEMENT	103-43211-4	170,977
OTHER TRANSPORTATION	103-43227-4	334,410
HEALTH	103-43240-4	1,354,414
HUMAN SERVICES	103-43250-4	5,310,220
EDUCATION	103-43262-4	721,885
OTHER FEDERAL PAYMENTS	103-43300-4	96,722
STATE SHARED REVENUES	103-43410-4	647,712
OTHER STATE SHARED TAXES	103-43430-4	73,946
GENERAL GOVERNMENT	103-43510-4	784,002
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	24,160
OTHER LAW ENFORCEMENT	103-43523-4	66,096
EMERGENCY GOVERNMENT	103-43528-4	35,587
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	429,411
OTHER TRANSPORTATION	103-43537-4	85,327
SANITATION	103-43549-4	14,000
HEALTH	103-43550-4	4,029,796
HUMAN SERVICES	103-43560-4	3,558,876
EDUCATION	103-43572-4	3,866,825
CONSERVATION AIDS	103-43586-4	275,824
JANUARY PILT	103-43660-4	71,576
TOTAL INTERGOVT REVENUE	104-43000-4	21,951,766
BUSINESS/OCCUPATION LIC	105-44100-4	66,483
NON-BUSINESS LICENSES	105-44200-4	91,029
BUILDING PERMITS/INSPECT	105-44300-4	212,110
ZONING PERMITS AND FEES	105-44400-4	179,389
TOTAL LICENSES / PERMITS	106-44000-4	549,011
LAW/ORDINANCE VIOLATIONS	107-45100-4	875,823
LAW ENFORCEMENT DAMAGE	107-45221-4	38,345
OTHER DAMAGE AWARDS	107-45223-4	5,705
TOTAL FINES/FORFEITS/PEN	108-45000-4	919,873
REGISTER OF DEEDS FEES	109-46130-4	576,686
COURT FEES AND COSTS	109-46140-4	686,825
OTHER GENERAL GOVERNMENT	109-46190-4	496,823
LAW ENFORCEMENT FEES	109-46210-4	479,199
BOARD OF PRISONERS	109-46240-4	828,862
HWY MAINT & CONSTRUCTION	109-46310-4	1,594
OTHER TRANSPORTATION FEE	109-46399-4	123,691

DISTRICT:64999

COUNTY:WALWORTH

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH SERVICES	109-46590-4	3,757,490
HUMAN SERVICES	109-46600-4	281,177
PARKS	109-46720-4	21,664
SCHOOLS (HANDICAPPED)	109-46760-4	43,986
U. W. EXTENSION	109-46770-4	16,459
OTHER CONSERVATION	109-46820-4	124,894
VENDING MACHINE INCOME	109-46900-4	4,565
TOTAL PUBLIC CHARGES	110-46000-4	7,443,915
OTHER SERVICE TO FEDERAL	111-47190-4	4,600
OTHER SERVICES TO STATE	111-47290-4	283,269
GENERAL GOVERNMENT SERV	111-47310-4	22,657
LAW ENFORCEMENT SERVICE	111-47321-4	10,088
EMERGENCY COMM. POLICE	111-47325-4	14,500
HUMAN SERVICES	111-47360-4	72,628
OTHER SERV TO LOCAL GOVT	111-47390-4	584,329
LOCAL DEPARTMENTS	111-47400-4	1,264,985
TOTAL INTERGOVT CHARGES	112-47000-4	2,257,056
INTEREST INCOME	113-48110-4	3,074,290
RENTAL INCOME	113-48200-4	185,980
SALE POLICE EQUIP/PROP	113-48301-4	3,001
SALE OF OTHER EQUIP/PROP	113-48309-4	22,888
INS. RECOVERIES-POLICE	113-48420-4	138,036
INS. RECOVERIES-OTHER	113-48440-4	1
DONATIONS/CONTRIBUTIONS	113-48500-4	227,968
SECTION 125 FORFEITURES	113-48900-4	160,328
TOTAL MISCELLANEOUS REV	114-48000-4	3,812,492
TOTAL REV/FIN SOURCES	117-40000-4	103,768,975
LEGISLATIVE	118-51100-4	249,244
JUDICIAL	118-51200-4	4,058,588
LEGAL	118-51300-4	1,415,175
GENERAL ADMINISTRATION	118-51400-4	4,460,729
FINANCIAL ADMINISTRATION	118-51500-4	3,035,303
GEN BUILDINGS AND PLANT	118-51600-4	2,381,657
PROP. RECORDS & CONTROL	118-51700-4	947,762
LAW ENFORCEMNT INSURANCE	118-51931-4	200,842
OTHER INSURANCE	118-51938-4	258,487
TOTAL GENERAL GOVERNMENT	119-51000-4	17,007,787
LAW ENFORCEMENT	120-52100-4	13,313,041
EMERGENCY COMM. POLICE	120-52601-4	1,866,601
CORRECTIONS/DETENTION	120-52700-4	10,648,018
OTHER PUBLIC SAFETY	120-52900-4	197,906
TOTAL PUBLIC SAFETY	121-52000-4	26,025,566
STREET MAINTENANCE	122-53311-4	46,887
MASS TRANSIT	122-53520-4	1,064,881

DISTRICT:64999

COUNTY:WALWORTH

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COUNTY PARKS TRAIL MAINT	122-53580-4	59,026
LAND USE SANITATION	122-53680-4	183,454
TOTAL PUBLIC WORKS	123-53000-4	1,354,248
PUBLIC HEALTH SERVICES	124-54100-4	2,336,640
MENTAL HEALTH SERVICES	124-54300-4	9,355,614
RELIEF ADMINISTRATION	124-54410-4	2,324,960
SOCIAL SERVICES	124-54500-4	7,708,575
AGING SERVICES	124-54600-4	3,473,008
VETERANS SERVICES	124-54700-4	263,083
OTHER HEALTH/HUMAN SERV	124-54980-4	3,247,921
TOTAL HEALTH/HUMAN SERV	125-54000-4	28,709,801
LIBRARY	126-55110-4	1,714,727
MUSEUM	126-55120-4	52,059
OTHER CULTURE	126-55190-4	80,000
PARKS	126-55200-4	236,435
EDUCATION	126-55600-4	11,060,334
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,143,555
HOUSING	128-56500-4	22,150
ECONOMIC DEVELOPMENT	128-56700-4	401,960
OTHER CONSER/DEVELOPMENT	128-56900-4	1,652,579
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,076,689
GENERAL PUBLIC BUILDINGS	130-57140-4	962,135
OTHER GENERAL GOVERNMENT	130-57190-4	493,179
LAW ENFORCEMENT OUTLAY	130-57210-4	5,426,475
CORRECTION & DETENTION	130-57270-4	145,946
HIGHWAY/STREET OUTLAY	130-57331-4	3,302,556
HUMAN SERVICE OUTLAY	130-57520-4	13,433,880
PARKS OUTLAY	130-57620-4	11,842
EDUCATION OUTLAY	130-57640-4	49,399
OTHER CONS./DEVELOPMENT	130-57730-4	57,118
TOTAL CAPITAL OUTLAY	131-57000-4	23,882,530
TRANSFERS TO OTHER FUNDS	134-59200-4	355,000
TOTAL OTHER FINANCING	135-59000-4	355,000
TOTAL EXPENDITURES/USES	136-50000-4	112,555,176
FOR STATE USE ONLY	137-99999-4	112,555,176
FUND BALANCE BEG. OF YR	140-34000-4	91,612,598
REVENUE/FINANCE SOURCES	140-40000-4	103,934,831
GRAND TOTAL	143-90000-4	195,547,429
EXPENDITURE/FINANCE USES	150-50000-4	112,555,176
FUND BALANCE END OF YEAR	151-34000-4	82,992,253
GRAND TOTAL	153-90000-4	195,547,429

DISTRICT:64999

COUNTY:WALWORTH

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	200-46435-4	75,164
NURSING HOME	200-46521-4	8,355,723
INTERNAL FD-HWY MAIN/CON	201-46310-4	4,025
EMPL RETIREE INS PREMIUM	202-46199-4	1,568,028
STATE-INT HWY FD-HWY REV	204-47230-4	2,879,593
STATE-INT HWY:NONHWY REV	204-47292-4	365,038
SOLID WASTE-LOCAL GOVT	204-47343-4	6,276
LOCAL-INT HWY FD-HWY REV	205-47331-4	517,548
DEPT-INT HWY--NONHWY REV	206-47492-4	43,836
INTERNAL SERVICE TO DEPT	206-47493-4	16,022,940
MISCELLANEOUS ENTERPRISE	206-48691-4	66,209
INT HWY-WIDE LOAD PERMIT	207-44260-4	1,683
MISC INTERNAL SERVICE	207-48692-4	7,738
FIDUCIARY/PENSION TRUST	207-48910-4	79,739,365
TOTAL OPERATING REVENUE	208-40000-4	109,653,166
SOLID WASTE DISPOSAL	209-53631-4	13,661
RECYCLING SERVICES	209-53635-4	91,290
NURSING HOME	209-54210-4	13,053,312
INTERNAL SERVICE-HWY ADM	210-53110-4	1,639,450
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	476,330
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,655,239
STATE HWY MAINT & CONSTR	210-53320-4	2,659,599
OTHER LOC GOVT MAIN/CONS	210-53330-4	494,977
NON-GOVT MAINT/CONSTRUCT	210-53360-4	10,363
INTERNAL SERVICE--OP EXP	211-51490-4	18,143,471
FIDUCIARY/PENSION TRUST	211-59980-4	77,905,900
TOTAL OPERATING EXPENSES	212-50000-4	117,143,592
GENERAL PROPERTY TAXES	213-41110-4	4,891,827
HEALTH GRANTS	213-43240-4	1,747,128
HEALTH GRANTS	213-43550-4	15,439
OTHER STATE PAYMENTS	213-43690-4	67,608
GEN. HWY AID--HWY FUND	214-43531-4	2,204,077
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	7,332
INTEREST INCOME	215-48110-4	795,693
SALE OF RECYCLABLE MATER	216-48307-4	5,476
HWY SERV FD--PROP SALES	217-48300-4	19,395
HWY SERV FD--MISC REVEN	217-48613-4	14,314
TOTAL NON-OPERATING REV	218-40000-4	9,768,289
OTHER ENTERPRISE EXPENSE	219-59910-4	55,496
TOTAL NON-OPERATING EXP	222-50000-4	55,496
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,222,367
TRANSFER FROM OTHER FDS	224-49200-4	355,000
NET INCOME(LOSS)	225-62000-4	2,577,367
RET EARN/FUND BAL-BEG YR	230-33000-4	94,447,237
NET INCOME (LOSS)	230-62000-4	2,577,367

DISTRICT:64999

COUNTY:WALWORTH

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADJ TO RET EARN/FUND BAL	230-85000-4	3,556,679
RET EARN/FD BAL END YEAR	231-33000-4	100,581,283

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	58,906,852

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	3,051,576	7,825,101	7,918,730	2,957,947





DISTRICT:65002 TOWN OF BARRONETT COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	413,524
DOG LICENSE COLLECTIONS	008-40000-4	350
SETTLEMENTS FROM COUNTY	010-40000-4	28,083
DPPT/INTEREST COLLECTED	018-40000-4	336
TOTAL TAX COLLECTIONS	020-40000-4	442,293
TAXES/CREDIT PAID TO CO	022-50000-4	106,217
DOG LICENSES PAID TO CO	025-50000-4	350
TAXES/CREDIT PD TO SCHOO	028-50000-4	249,714
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,938
TOTAL PAID TO OTHERS	040-50000-4	365,219
FOREST CROP/MFL TAXES	048-41150-4	11,426
SUM OF 04050000-05846000	059-40000-4	376,645
TAX COLLECTIONS RETAINED	060-40000-4	65,648
FOR STATE USE ONLY	063-99999-4	442,293
LOCAL SHARE OF COLLECTIO	068-41110-4	65,648

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	65,648
FOREST CROP/MFL TAX	100-41150-4	11,426
RETAILERS' DISCOUNT	100-41222-4	-27
TOTAL TAXES	101-41000-4	77,047
STATE SHARED REVENUES	103-43410-4	29,294
FIRE INSURANCE TAX	103-43420-4	1,527
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	118,232
PILT ON STATE CONS LANDS	103-43620-4	2
SEVERANCE TAXES	103-43640-4	401
FOREST CROPLANDS AID	103-43650-4	1,946
WEC SUBGRANT	103-43690-4	1,200
COUNTY TIMBER SALES	103-43781-4	15,908
MUNICIPAL CLEAN UP REIMB	103-43790-4	992
TOTAL INTERGOVT REVENUE	104-43000-4	169,504
HWY MAINT & CONSTRUCTION	109-46310-4	6,695
TOTAL PUBLIC CHARGES	110-46000-4	6,695
INTEREST INCOME	113-48110-4	276
SALE OF RECYCLABLE MATER	113-48307-4	193
DIVIDENDS	113-48900-4	185
TOTAL MISCELLANEOUS REV	114-48000-4	654
PROCEEDS FROM DEBT	115-49100-4	90,000
TOTAL OTHER FIN SOURCES	116-49000-4	90,000

DISTRICT:65002 TOWN OF BARRONETT COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	343,900
LEGISLATIVE	118-51100-4	7,751
GENERAL ADMINISTRATION	118-51400-4	9,921
FINANCIAL ADMINISTRATION	118-51500-4	8,957
GEN BUILDINGS AND PLANT	118-51600-4	1,800
HIGHWAY INSURANCE	118-51932-4	7,782
OTHER INSURANCE	118-51938-4	1,564
TOTAL GENERAL GOVERNMENT	119-51000-4	37,775
FIRE PROTECTION	120-52200-4	14,003
AMBULANCE	120-52300-4	4,490
TOTAL PUBLIC SAFETY	121-52000-4	18,493
STREET MAINTENANCE	122-53311-4	151,503
TOTAL PUBLIC WORKS	123-53000-4	151,503
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	135,339
TOTAL CAPITAL OUTLAY	131-57000-4	135,339
PRINCIPAL ON DEBT	132-58100-4	9,454
HIGHWAY INTEREST	132-58221-4	2,167
TOTAL DEBT SERVICE	133-58000-4	11,621
CREDIT CARD LATE FEE	134-59900-4	99
TOTAL OTHER FINANCING	135-59000-4	99
TOTAL EXPENDITURES/USES	136-50000-4	354,830
FOR STATE USE ONLY	137-99999-4	354,830
CASH/INVEST BEG OF YEAR	140-11000-4	71,080
REVENUE/FINANCE SOURCES	140-40000-4	343,900
ROUNDING	140-49000-4	5
GRAND TOTAL	143-90000-4	414,985
CASH/INVEST END OF YEAR	150-11000-4	59,819
EXPENDITURE/FINANCE USES	150-50000-4	354,830
LINE 018-40000 COLLECTED	150-59000-4	336
GRAND TOTAL	153-90000-4	414,985

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	64,440

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	61,917	90,000	9,454	142,463

DISTRICT:65002 TOWN OF BARRONETT COUNTY:WASHBURN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	61,917	90,000	9,454	142,463



DISTRICT:65004 TOWN OF BASHAW COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	384,014
ADVANCE TAX COLLECTIONS	004-40000-4	441,714
LOTTERY CREDIT FROM ST.	005-40000-4	5,728
DOG LICENSE COLLECTIONS	008-40000-4	1,515
SETTLEMENTS FROM COUNTY	010-40000-4	53,598
DPPT/INTEREST COLLECTED	018-40000-4	3
TOTAL TAX COLLECTIONS	020-40000-4	886,572
TAXES/CREDIT PAID TO CO	022-50000-4	218,347
DOG LICENSES PAID TO CO	025-50000-4	1,645
TAXES/CREDIT PD TO SCHOO	028-50000-4	509,627
TAXES/CREDIT PD TO VTAE	030-50000-4	18,804
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,820
TOTAL PAID TO OTHERS	040-50000-4	755,243
FOREST CROP/MFL TAXES	048-41150-4	3,602
DOG LICENSES RETAINED	055-44200-4	-130
SUM OF 04050000-05846000	059-40000-4	758,715
TAX COLLECTIONS RETAINED	060-40000-4	127,857
FOR STATE USE ONLY	063-99999-4	886,572
LOCAL SHARE OF COLLECTIO	068-41110-4	127,857

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,857
FOREST CROP/MFL TAX	100-41150-4	3,602
OVERPAYMENT OF TAX	100-41900-4	4,113
TOTAL TAXES	101-41000-4	135,572
STATE SHARED REVENUES	103-43410-4	28,024
FIRE INSURANCE TAX	103-43420-4	3,320
GENERAL TRANSPORTATION A	103-43531-4	132,398
PILT ON STATE CONS LANDS	103-43620-4	925
TOTAL INTERGOVT REVENUE	104-43000-4	164,667
NON-BUSINESS LICENSES	105-44200-4	-130
DRIVEWAY	105-44900-4	130
OTHER TRANSPORTATION FEE	109-46399-4	2,665
RECYCLING FEES	109-46435-4	1,251
TOTAL PUBLIC CHARGES	110-46000-4	3,916
INTEREST INCOME	113-48110-4	94
INS. RECOVERIES-OTHER	113-48440-4	3,246
VOIDED CHECKS	113-48900-4	1,143
TOTAL MISCELLANEOUS REV	114-48000-4	4,483
TOTAL REV/FIN SOURCES	117-40000-4	308,638

DISTRICT:65004 TOWN OF BASHAW COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,141
GENERAL ADMINISTRATION	118-51400-4	9,171
FINANCIAL ADMINISTRATION	118-51500-4	12,981
GEN BUILDINGS AND PLANT	118-51600-4	4,602
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,450
HIGHWAY INSURANCE	118-51932-4	4,845
OTHER INSURANCE	118-51938-4	4,846
SOC SEC MED TAX	118-51980-4	3,264
TOTAL GENERAL GOVERNMENT	119-51000-4	52,300
FIRE PROTECTION	120-52200-4	29,684
AMBULANCE	120-52300-4	18,831
TOTAL PUBLIC SAFETY	121-52000-4	48,515
HIGHWAY ADMINISTRATION	122-53100-4	169
STREET MAINTENANCE	122-53311-4	78,844
STREET CONSTRUCTION	122-53315-4	130,265
RECYCLING PROGRAM EXPENS	122-53635-4	1,257
TOTAL PUBLIC WORKS	123-53000-4	210,535
PUBLIC HEALTH SERVICES	124-54100-4	1,300
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,300
LIBRARY	126-55110-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
TOTAL EXPENDITURES/USES	136-50000-4	313,650
FOR STATE USE ONLY	137-99999-4	313,650
CASH/INVEST BEG OF YEAR	140-11000-4	9,323
REVENUE/FINANCE SOURCES	140-40000-4	308,638
GRAND TOTAL	143-90000-4	317,961
CASH/INVEST END OF YEAR	150-11000-4	4,311
EXPENDITURE/FINANCE USES	150-50000-4	313,650
GRAND TOTAL	153-90000-4	317,961

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	127,776

DISTRICT:65006 TOWN OF BASS LAKE COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	346,488
ADVANCE TAX COLLECTIONS	004-40000-4	219,741
LOTTERY CREDIT FROM ST.	005-40000-4	4,038
DOG LICENSE COLLECTIONS	008-40000-4	490
SETTLEMENTS FROM COUNTY	010-40000-4	64,338
DPPT/INTEREST COLLECTED	018-40000-4	79
TOTAL TAX COLLECTIONS	020-40000-4	635,174
TAXES/CREDIT PAID TO CO	022-50000-4	166,028
DOG LICENSES PAID TO CO	025-50000-4	525
TAXES/CREDIT PD TO SCHOO	028-50000-4	294,573
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,726
TOTAL PAID TO OTHERS	040-50000-4	474,852
FOREST CROP/MFL TAXES	048-41150-4	13,896
DOG LICENSES RETAINED	055-44200-4	-35
SUM OF 04050000-05846000	059-40000-4	488,713
TAX COLLECTIONS RETAINED	060-40000-4	146,461
FOR STATE USE ONLY	063-99999-4	635,174
LOCAL SHARE OF COLLECTIO	068-41110-4	146,461

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	146,461
FOREST CROP/MFL TAX	100-41150-4	13,896
RETAILERS' DISCOUNT	100-41222-4	5
TOTAL TAXES	101-41000-4	160,362
STATE SHARED REVENUES	103-43410-4	13,451
FIRE INSURANCE TAX	103-43420-4	2,099
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	108,962
PILT ON STATE CONS LANDS	103-43620-4	1,278
FOREST CROPLANDS AID	103-43650-4	2,911
JANUARY PILT	103-43660-4	176
ANNUAL IMPACT FEE	103-43690-4	27,684
COUNTY TIMBER SALES	103-43781-4	9,832
MUNICIPAL ONE DAY CLEAN-	103-43790-4	1,454
TOTAL INTERGOVT REVENUE	104-43000-4	167,857
BUSINESS/OCCUPATION LIC	105-44100-4	333
NON-BUSINESS LICENSES	105-44200-4	-35
TOTAL LICENSES / PERMITS	106-44000-4	298
GENERAL GOVERNMENT FEES	109-46100-4	41
TOTAL PUBLIC CHARGES	110-46000-4	41
INTEREST INCOME	113-48110-4	1,131

DISTRICT:65006 TOWN OF BASS LAKE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	85
CAPITAL CREDIT	113-48900-4	3,046
TOTAL MISCELLANEOUS REV	114-48000-4	4,262
 TOTAL REV/FIN SOURCES	 117-40000-4	 332,820
LEGISLATIVE	118-51100-4	9,707
GENERAL ADMINISTRATION	118-51400-4	11,884
FINANCIAL ADMINISTRATION	118-51500-4	11,740
GEN BUILDINGS AND PLANT	118-51600-4	4,115
HIGHWAY INSURANCE	118-51932-4	1,014
OTHER INSURANCE	118-51938-4	3,593
TOTAL GENERAL GOVERNMENT	119-51000-4	42,053
 FIRE PROTECTION	 120-52200-4	 14,932
AMBULANCE	120-52300-4	9,721
TOTAL PUBLIC SAFETY	121-52000-4	24,653
 HIGHWAY ADMINISTRATION	 122-53100-4	 7,357
STREET MAINTENANCE	122-53311-4	249,855
RECYCLING PROGRAM EXPENS	122-53635-4	1,454
TOTAL PUBLIC WORKS	123-53000-4	258,666
 PARKS	 126-55200-4	 4,734
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,734
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 6,644
TOTAL CAPITAL OUTLAY	131-57000-4	6,644
 TOTAL EXPENDITURES/USES	 136-50000-4	 336,750
 FOR STATE USE ONLY	 137-99999-4	 336,750
CASH/INVEST BEG OF YEAR	140-11000-4	497,166
REVENUE/FINANCE SOURCES	140-40000-4	332,820
ADVANCE TAXES END OF YR	141-26100-4	201,512
PAYROLL DEDUCT/END OF YR	142-21500-4	862
GRAND TOTAL	143-90000-4	1,032,360
 CASH/INVEST END OF YEAR	 150-11000-4	 475,055
EXPENDITURE/FINANCE USES	150-50000-4	336,750
ADVANCE TAXES BEG. OF YR	151-26100-4	219,741
PAYROLL DEDUCT/BEG OF YR	152-21500-4	814
GRAND TOTAL	153-90000-4	1,032,360

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	146,652



DISTRICT:65008 TOWN OF BEAVER BROOK COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	473,227
ADVANCE TAX COLLECTIONS	004-40000-4	149,534
DOG LICENSE COLLECTIONS	008-40000-4	530
SETTLEMENTS FROM COUNTY	010-40000-4	63,969
DPPT/INTEREST COLLECTED	018-40000-4	388
TOTAL TAX COLLECTIONS	020-40000-4	687,648

TAXES/CREDIT PAID TO CO	022-50000-4	155,785
DOG LICENSES PAID TO CO	025-50000-4	530
TAXES/CREDIT PD TO SCHOO	028-50000-4	346,088
TAXES/CREDIT PD TO VTAES	030-50000-4	13,333
TAXES/CREDIT PD SP. DIST	032-50000-4	11,371
TOTAL PAID TO OTHERS	040-50000-4	527,107

FOREST CROP/MFL TAXES	048-41150-4	6,395
SPECIAL CHARGES	058-46000-4	8,456
SUM OF 04050000-05846000	059-40000-4	541,958

TAX COLLECTIONS RETAINED	060-40000-4	145,690
FOR STATE USE ONLY	063-99999-4	687,648

LOCAL SHARE OF COLLECTIO	068-41110-4	145,690
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	145,690
FOREST CROP/MFL TAX	100-41150-4	6,395
PUBLIC ACCOMMODATION TAX	100-41210-4	5,918
TOTAL TAXES	101-41000-4	158,003

STATE SHARED REVENUES	103-43410-4	27,867
FIRE INSURANCE TAX	103-43420-4	2,368
OTHER STATE SHARED TAXES	103-43430-4	179
OTHER PUBLIC SAFETY	103-43529-4	1,564
GENERAL TRANSPORTATION A	103-43531-4	75,254
PILT ON STATE CONS LANDS	103-43620-4	925
FOREST CROPLANDS AID	103-43650-4	1,166
JANUARY PILT	103-43660-4	3,860
2019 ELECTION SECURITY	103-43690-4	700
COUNTY TIMBER SALES	103-43781-4	9,456
TOTAL INTERGOVT REVENUE	104-43000-4	123,339

BUSINESS/OCCUPATION LIC	105-44100-4	377
TOTAL LICENSES / PERMITS	106-44000-4	377

RECYCLING FEES	109-46435-4	2,200
MUNICIPAL SERVICES	109-46900-4	10,042
TOTAL PUBLIC CHARGES	110-46000-4	12,242

INTEREST INCOME	113-48110-4	921
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DISTRICT:65008 TOWN OF BEAVER BROOK COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BARRON ELECTRIC REBATE	113-48900-4	77
TOTAL MISCELLANEOUS REV	114-48000-4	998
 TOTAL REV/FIN SOURCES	 117-40000-4	 294,959
LEGISLATIVE	118-51100-4	5,402
GENERAL ADMINISTRATION	118-51400-4	8,899
FINANCIAL ADMINISTRATION	118-51500-4	11,974
OTHER INSURANCE	118-51938-4	4,196
WI TOWNS DUES	118-51980-4	13,273
TOTAL GENERAL GOVERNMENT	119-51000-4	43,744
 FIRE PROTECTION	 120-52200-4	 21,305
AMBULANCE	120-52300-4	14,138
TOTAL PUBLIC SAFETY	121-52000-4	35,443
 STREET MAINTENANCE	 122-53311-4	 116,760
STREET CONSTRUCTION	122-53315-4	165,669
STREET LIGHTING	122-53420-4	129
RECYCLING PROGRAM EXPENS	122-53635-4	2,200
TOTAL PUBLIC WORKS	123-53000-4	284,758
 ECONOMIC DEVELOPMENT	 128-56700-4	 8,190
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,190
 TOTAL EXPENDITURES/USES	 136-50000-4	 372,135
 FOR STATE USE ONLY	 137-99999-4	 372,135
 CASH/INVEST BEG OF YEAR	 140-11000-4	 317,467
REVENUE/FINANCE SOURCES	140-40000-4	294,959
ADVANCE TAXES END OF YR	141-26100-4	149,534
GRAND TOTAL	143-90000-4	761,960
 CASH/INVEST END OF YEAR	 150-11000-4	 208,074
EXPENDITURE/FINANCE USES	150-50000-4	372,135
REF OVER PD TAX RESIDEN	150-59000-4	601
ADVANCE TAXES BEG. OF YR	151-26100-4	181,150
GRAND TOTAL	153-90000-4	761,960

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,680

DISTRICT:65010 TOWN OF BIRCHWOOD COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,236,621
ADVANCE TAX COLLECTIONS	004-40000-4	672,728
LOTTERY CREDIT FROM ST.	005-40000-4	3,168
DOG LICENSE COLLECTIONS	008-40000-4	835
SETTLEMENTS FROM COUNTY	010-40000-4	117,680
DPPT/INTEREST COLLECTED	018-40000-4	1,211
TOTAL TAX COLLECTIONS	020-40000-4	2,032,243
TAXES/CREDIT PAID TO CO	022-50000-4	620,087
DOG LICENSES PAID TO CO	025-50000-4	570
TAXES/CREDIT PD TO SCHOO	028-50000-4	994,480
TAXES/CREDIT PD TO VTAE	030-50000-4	53,295
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,314
TOTAL PAID TO OTHERS	040-50000-4	1,669,746
FOREST CROP/MFL TAXES	048-41150-4	16,466
DOG LICENSES RETAINED	055-44200-4	265
SUM OF 04050000-05846000	059-40000-4	1,686,477
TAX COLLECTIONS RETAINED	060-40000-4	345,766
LOCAL SHARE OF COLLECTIO	068-41110-4	345,766

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	345,766
FOREST CROP/MFL TAX	100-41150-4	16,466
INTEREST ON TAXES	100-41800-4	79
TOTAL TAXES	101-41000-4	362,311
STATE SHARED REVENUES	103-43410-4	10,992
FIRE INSURANCE TAX	103-43420-4	6,427
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	127,286
PILT ON STATE CONS LANDS	103-43620-4	70
FOREST CROPLANDS AID	103-43650-4	6,719
COUNTY TIMBER SALES	103-43781-4	62,973
CLEAN-UP DAY REIMBURSE	103-43790-4	2,200
TOTAL INTERGOVT REVENUE	104-43000-4	216,670
BUSINESS/OCCUPATION LIC	105-44100-4	1,240
NON-BUSINESS LICENSES	105-44200-4	265
TOTAL LICENSES / PERMITS	106-44000-4	1,505
HWY MAINT & CONSTRUCTION	109-46310-4	11,900
TOTAL PUBLIC CHARGES	110-46000-4	11,900
INTEREST INCOME	113-48110-4	5,801
MISCELLANEOUS	113-48900-4	2
TOTAL MISCELLANEOUS REV	114-48000-4	5,803

DISTRICT:65010 TOWN OF BIRCHWOOD COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	598,189
LEGISLATIVE	118-51100-4	18,610
LEGAL	118-51300-4	90
GENERAL ADMINISTRATION	118-51400-4	17,930
FINANCIAL ADMINISTRATION	118-51500-4	33,851
GEN BUILDINGS AND PLANT	118-51600-4	6,838
HIGHWAY INSURANCE	118-51932-4	14,597
OTHER INSURANCE	118-51938-4	2,958
TOTAL GENERAL GOVERNMENT	119-51000-4	94,874
FIRE PROTECTION	120-52200-4	54,826
AMBULANCE	120-52300-4	24,143
TOTAL PUBLIC SAFETY	121-52000-4	78,969
STREET MAINTENANCE	122-53311-4	407,090
SOLID WASTE DISPOSAL	122-53631-4	3,115
TOTAL PUBLIC WORKS	123-53000-4	410,205
CEMETERY	124-54910-4	700
OTHER HEALTH/HUMAN SERV	124-54980-4	950
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,650
OTHER CONSER/DEVELOPMENT	128-56900-4	250
TOTAL CONSER/DEVELOPMENT	129-56000-4	250
GENERAL PUBLIC BUILDINGS	130-57140-4	55
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	30,957
TOTAL CAPITAL OUTLAY	131-57000-4	31,012
PRINCIPAL ON DEBT	132-58100-4	41,752
HIGHWAY INTEREST	132-58221-4	1,659
TOTAL DEBT SERVICE	133-58000-4	43,411
TOTAL EXPENDITURES/USES	136-50000-4	660,371
CASH/INVEST BEG OF YEAR	140-11000-4	832,517
REVENUE/FINANCE SOURCES	140-40000-4	598,189
ADVANCE TAXES END OF YR	141-26100-4	691,507
PAYROLL DEDUCT/END OF YR	142-21500-4	5,377
GRAND TOTAL	143-90000-4	2,127,590
CASH/INVEST END OF YEAR	150-11000-4	790,551
EXPENDITURE/FINANCE USES	150-50000-4	660,371
ADVANCE TAXES BEG. OF YR	151-26100-4	672,728
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,940
GRAND TOTAL	153-90000-4	2,127,590

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	345,132

DISTRICT:65010 TOWN OF BIRCHWOOD COUNTY:WASHBURN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	81,455		41,752	39,703
TOTAL LONG TERM G.O.DEBT	900-50100	81,455		41,752	39,703



DISTRICT:65012 TOWN OF BROOKLYN COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	239,673
ADVANCE TAX COLLECTIONS	004-40000-4	158,623
LOTTERY CREDIT FROM ST.	005-40000-4	1,647
DOG LICENSE COLLECTIONS	008-40000-4	375
SETTLEMENTS FROM COUNTY	010-40000-4	20,431
DPPT/INTEREST COLLECTED	018-40000-4	359
TOTAL TAX COLLECTIONS	020-40000-4	421,108
TAXES/CREDIT PAID TO CO	022-50000-4	110,881
DOG LICENSES PAID TO CO	025-50000-4	470
TAXES/CREDIT PD TO SCHOO	028-50000-4	235,271
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,362
TOTAL PAID TO OTHERS	040-50000-4	355,984
FOREST CROP/MFL TAXES	048-41150-4	10,470
DOG LICENSES RETAINED	055-44200-4	-95
SUM OF 04050000-05846000	059-40000-4	366,359
TAX COLLECTIONS RETAINED	060-40000-4	54,749
FOR STATE USE ONLY	063-99999-4	421,108
LOCAL SHARE OF COLLECTIO	068-41110-4	54,749

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	54,749
FOREST CROP/MFL TAX	100-41150-4	10,470
TOTAL TAXES	101-41000-4	65,219
STATE SHARED REVENUES	103-43410-4	15,150
FIRE INSURANCE TAX	103-43420-4	1,364
GENERAL TRANSPORTATION A	103-43531-4	69,830
PILT ON STATE CONS LANDS	103-43620-4	220
PILT ON FEDERAL FOREST L	103-43630-4	2,466
	103-43690-4	1,200
WASHBURN CTY GRANT-CLEAN	103-43790-4	1,812
TOTAL INTERGOVT REVENUE	104-43000-4	92,042
BUSINESS/OCCUPATION LIC	105-44100-4	540
TOTAL LICENSES / PERMITS	106-44000-4	540
GENERAL GOVERNMENT FEES	109-46100-4	2
CEMETERY	109-46540-4	75
TIRE COLLECTION	109-46900-4	20
TOTAL PUBLIC CHARGES	110-46000-4	97
INTEREST INCOME	113-48110-4	680
SALE OF OTHER EQUIP/PROP	113-48309-4	25
WEC SECURITY GRANT	113-48900-4	230

DISTRICT:65012 TOWN OF BROOKLYN COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	935
TOTAL REV/FIN SOURCES	117-40000-4	158,833
LEGISLATIVE	118-51100-4	5,143
GENERAL ADMINISTRATION	118-51400-4	8,245
FINANCIAL ADMINISTRATION	118-51500-4	7,168
GEN BUILDINGS AND PLANT	118-51600-4	8,412
OTHER INSURANCE	118-51938-4	3,563
TOTAL GENERAL GOVERNMENT	119-51000-4	32,531
FIRE PROTECTION	120-52200-4	13,668
AMBULANCE	120-52300-4	2,667
TOTAL PUBLIC SAFETY	121-52000-4	16,335
STREET MAINTENANCE	122-53311-4	64,662
STREET CONSTRUCTION	122-53315-4	87,905
TOTAL PUBLIC WORKS	123-53000-4	152,567
PUBLIC HEALTH SERVICES	124-54100-4	650
CEMETERY	124-54910-4	1,122
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,772
TOTAL EXPENDITURES/USES	136-50000-4	203,205
FOR STATE USE ONLY	137-99999-4	203,205
CASH/INVEST BEG OF YEAR	140-11000-4	110,586
REVENUE/FINANCE SOURCES	140-40000-4	158,833
CTY MFL SEVERANCE	140-49000-4	18,265
GRAND TOTAL	143-90000-4	287,684
CASH/INVEST END OF YEAR	150-11000-4	84,376
EXPENDITURE/FINANCE USES	150-50000-4	203,205
GRAND TOTAL	153-90000-4	287,581

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	54,634



DISTRICT:65014 TOWN OF CASEY COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,059,308
ADVANCE TAX COLLECTIONS	004-40000-4	571,848
LOTTERY CREDIT FROM ST.	005-40000-4	2,400
DOG LICENSE COLLECTIONS	008-40000-4	510
SETTLEMENTS FROM COUNTY	010-40000-4	100,011
DPPT/INTEREST COLLECTED	018-40000-4	42
TOTAL TAX COLLECTIONS	020-40000-4	1,734,119
TAXES/CREDIT PAID TO CO	022-50000-4	455,943
DOG LICENSES PAID TO CO	025-50000-4	505
TAXES/CREDIT PD TO SCHOO	028-50000-4	988,302
TAXES/CREDIT PD TO VTAEs	030-50000-4	39,281
TOTAL PAID TO OTHERS	040-50000-4	1,484,031
FOREST CROP/MFL TAXES	048-41150-4	6,800
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	1,490,836
TAX COLLECTIONS RETAINED	060-40000-4	243,283
LOCAL SHARE OF COLLECTIO	068-41110-4	243,283

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	243,283
FOREST CROP/MFL TAX	100-41150-4	6,800
TOTAL TAXES	101-41000-4	250,083
STATE SHARED REVENUES	103-43410-4	6,136
FIRE INSURANCE TAX	103-43420-4	5,845
OTHER STATE SHARED TAXES	103-43430-4	81
GENERAL TRANSPORTATION A	103-43531-4	127,429
PILT ON FEDERAL FOREST L	103-43630-4	2
FOREST CROPLANDS AID	103-43650-4	2,834
JANUARY PILT	103-43660-4	125
COUNTY TIMBER SALES	103-43781-4	27,145
PERSONAL PROPERTY AID	103-43790-4	43
TOTAL INTERGOVT REVENUE	104-43000-4	169,640
BUSINESS/OCCUPATION LIC	105-44100-4	1,270
NON-BUSINESS LICENSES	105-44200-4	5
DRIVEWAY PERMITS	105-44900-4	500
TOTAL LICENSES / PERMITS	106-44000-4	1,775
GENERAL GOVERNMENT FEES	109-46100-4	100
RECYCLING FEES	109-46435-4	1,394
TOTAL PUBLIC CHARGES	110-46000-4	1,494
INTEREST INCOME	113-48110-4	1,572
CAPITAL CREDIT	113-48900-4	25

DISTRICT:65014 TOWN OF CASEY COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,597
TOTAL REV/FIN SOURCES	117-40000-4	424,589
LEGISLATIVE	118-51100-4	15,629
GENERAL ADMINISTRATION	118-51400-4	14,983
FINANCIAL ADMINISTRATION	118-51500-4	21,533
GEN BUILDINGS AND PLANT	118-51600-4	1,712
OTHER INSURANCE	118-51938-4	4,215
TOTAL GENERAL GOVERNMENT	119-51000-4	58,072
FIRE PROTECTION	120-52200-4	46,777
AMBULANCE	120-52300-4	7,069
INSPECTION	120-52400-4	375
TOTAL PUBLIC SAFETY	121-52000-4	54,221
STREET MAINTENANCE	122-53311-4	324,197
RECYCLING PROGRAM EXPENS	122-53635-4	2,553
TOTAL PUBLIC WORKS	123-53000-4	326,750
PUBLIC HEALTH SERVICES	124-54100-4	1,000
CEMETERY	124-54910-4	462
OTHER HEALTH/HUMAN SERV	124-54980-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,462
OTHER CONSER/DEVELOPMENT	128-56900-4	150
TOTAL CONSER/DEVELOPMENT	129-56000-4	150
PRINCIPAL ON DEBT	132-58100-4	24,488
HIGHWAY INTEREST	132-58221-4	5,576
TOTAL DEBT SERVICE	133-58000-4	30,064
TAX OVER PAYMENT	134-59900-4	299
TOTAL OTHER FINANCING	135-59000-4	299
TOTAL EXPENDITURES/USES	136-50000-4	472,018
CASH/INVEST BEG OF YEAR	140-11000-4	678,913
REVENUE/FINANCE SOURCES	140-40000-4	424,589
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	571,848
GRAND TOTAL	143-90000-4	1,675,351
CASH/INVEST END OF YEAR	150-11000-4	708,860
EXPENDITURE/FINANCE USES	150-50000-4	472,018
ADVANCE TAXES BEG. OF YR	151-26100-4	494,473
GRAND TOTAL	153-90000-4	1,675,351

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	243,284

DISTRICT:65014 TOWN OF CASEY COUNTY:WASHBURN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	159,755		24,488	135,267
TOTAL LONG TERM G.O.DEBT	900-50100	159,755		24,488	135,267



DISTRICT:65016 TOWN OF CHICOG COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	645,410
ADVANCE TAX COLLECTIONS	004-40000-4	358,268
LOTTERY CREDIT FROM ST.	005-40000-4	2,744
DOG LICENSE COLLECTIONS	008-40000-4	345
SETTLEMENTS FROM COUNTY	010-40000-4	102,712
DPPT/INTEREST COLLECTED	018-40000-4	285
TOTAL TAX COLLECTIONS	020-40000-4	1,109,764
TAXES/CREDIT PAID TO CO	022-50000-4	264,243
DOG LICENSES PAID TO CO	025-50000-4	240
TAXES/CREDIT PD TO SCHOO	028-50000-4	568,664
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,602
TOTAL PAID TO OTHERS	040-50000-4	855,749
FOREST CROP/MFL TAXES	048-41150-4	12,589
INT/PENALTIES ON TAXES	052-41800-4	250
DOG LICENSES RETAINED	055-44200-4	105
SPECIAL CHARGES	058-46000-4	285
SUM OF 04050000-05846000	059-40000-4	868,978
TAX COLLECTIONS RETAINED	060-40000-4	240,786
FOR STATE USE ONLY	063-99999-4	1,109,764
LOCAL SHARE OF COLLECTIO	068-41110-4	240,786

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	240,786
FOREST CROP/MFL TAX	100-41150-4	12,589
INTEREST ON TAXES	100-41800-4	250
TOTAL TAXES	101-41000-4	253,625
FIRE INSURANCE TAX	103-43420-4	3,001
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	135,576
OTHER HIGHWAY AIDS	103-43533-4	20,960
SEVERANCE TAXES	103-43640-4	26,231
FOREST CROPLANDS AID	103-43650-4	2,984
JANUARY PILT	103-43660-4	1,039
OTHER STATE RECIEPTS	103-43690-4	2,018
COUNTY TIMBER SALES	103-43781-4	29,085
NATIONAL FOREST INCOME	103-43782-4	2,753
	103-43790-4	160
TOTAL INTERGOVT REVENUE	104-43000-4	223,819
BUSINESS/OCCUPATION LIC	105-44100-4	800
NON-BUSINESS LICENSES	105-44200-4	105
TOTAL LICENSES / PERMITS	106-44000-4	905
GENERAL GOVERNMENT FEES	109-46100-4	75

DISTRICT:65016 TOWN OF CHICOG COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,454
OTHER SANITATION FEES	109-46490-4	579
OTHER CHARGES	109-46900-4	285
TOTAL PUBLIC CHARGES	110-46000-4	2,393
INTEREST INCOME	113-48110-4	2,480
RENTAL INCOME	113-48200-4	8,748
SALE HIGHWAY EQUIP/PROP	113-48303-4	16,500
DONATIONS/CONTRIBUTIONS	113-48500-4	231
OTHER MISC REVENUES	113-48900-4	6,643
TOTAL MISCELLANEOUS REV	114-48000-4	34,602
PROCEEDS FROM DEBT	115-49100-4	213,000
TOTAL OTHER FIN SOURCES	116-49000-4	213,000
TOTAL REV/FIN SOURCES	117-40000-4	728,344
LEGISLATIVE	118-51100-4	39,756
LEGAL	118-51300-4	918
GENERAL ADMINISTRATION	118-51400-4	20,072
FINANCIAL ADMINISTRATION	118-51500-4	24,515
GEN BUILDINGS AND PLANT	118-51600-4	15,101
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	491
HIGHWAY INSURANCE	118-51932-4	13,958
OTHER INSURANCE	118-51938-4	13,895
RAZING OF HOUSE PROP.	118-51980-4	11,518
TOTAL GENERAL GOVERNMENT	119-51000-4	140,224
FIRE PROTECTION	120-52200-4	32,185
AMBULANCE	120-52300-4	6,774
TOTAL PUBLIC SAFETY	121-52000-4	38,959
STREET MAINTENANCE	122-53311-4	136,448
STREET CONSTRUCTION	122-53315-4	63,987
	122-53680-4	2,118
TOTAL PUBLIC WORKS	123-53000-4	202,553
CEMETERY	124-54910-4	1,412
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,412
FIRE PROTECTION OUTLAY	130-57220-4	6,992
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	235,444
TOTAL CAPITAL OUTLAY	131-57000-4	242,436
PRINCIPAL ON DEBT	132-58100-4	47,279
TOTAL DEBT SERVICE	133-58000-4	47,279
TOTAL EXPENDITURES/USES	136-50000-4	672,863
FOR STATE USE ONLY	137-99999-4	672,863

DISTRICT:65016 TOWN OF CHICOG COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	558,864
REVENUE/FINANCE SOURCES	140-40000-4	728,344
ADVANCE TAXES END OF YR	141-26100-4	300,574
GRAND TOTAL	143-90000-4	1,587,782
CASH/INVEST END OF YEAR	150-11000-4	556,651
EXPENDITURE/FINANCE USES	150-50000-4	672,863
ADVANCE TAXES BEG. OF YR	151-26100-4	358,268
GRAND TOTAL	153-90000-4	1,587,782

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	240,786

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	138,205	213,000	47,279	303,926
TOTAL LONG TERM G.O.DEBT	900-50100	138,205	213,000	47,279	303,926





DISTRICT:65018 TOWN OF CRYSTAL COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	297,608
ADVANCE TAX COLLECTIONS	004-40000-4	146,113
LOTTERY CREDIT FROM ST.	005-40000-4	2,603
DOG LICENSE COLLECTIONS	008-40000-4	412
SETTLEMENTS FROM COUNTY	010-40000-4	43,246
DPPT/INTEREST COLLECTED	018-40000-4	1,655
TOTAL TAX COLLECTIONS	020-40000-4	491,637
TAXES/CREDIT PAID TO CO	022-50000-4	114,715
DOG LICENSES PAID TO CO	025-50000-4	410
TAXES/CREDIT PD TO SCHOO	028-50000-4	242,607
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,643
TOTAL PAID TO OTHERS	040-50000-4	367,375
FOREST CROP/MFL TAXES	048-41150-4	12,831
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	380,208
TAX COLLECTIONS RETAINED	060-40000-4	111,429
FOR STATE USE ONLY	063-99999-4	491,637
LOCAL SHARE OF COLLECTIO	068-41110-4	111,429

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	111,429
FOREST CROP/MFL TAX	100-41150-4	12,831
PERSONAL PROPERTY	100-41900-4	113
TOTAL TAXES	101-41000-4	124,373
STATE SHARED REVENUES	103-43410-4	9,241
FIRE INSURANCE TAX	103-43420-4	1,159
GENERAL TRANSPORTATION A	103-43531-4	82,540
RECYCLING GRANTS	103-43545-4	2,200
PILT ON STATE CONS LANDS	103-43620-4	38
FOREST CROPLANDS AID	103-43650-4	1,632
COUNTY TIMBER SALES	103-43781-4	11,769
TOTAL INTERGOVT REVENUE	104-43000-4	108,579
BUSINESS/OCCUPATION LIC	105-44100-4	425
NON-BUSINESS LICENSES	105-44200-4	2
TOTAL LICENSES / PERMITS	106-44000-4	427
TAX OVER PAYMENTS	113-48900-4	948
TOTAL MISCELLANEOUS REV	114-48000-4	948
TOTAL REV/FIN SOURCES	117-40000-4	234,327
LEGISLATIVE	118-51100-4	8,005

DISTRICT:65018 TOWN OF CRYSTAL COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	6,643
FINANCIAL ADMINISTRATION	118-51500-4	12,189
GEN BUILDINGS AND PLANT	118-51600-4	1,035
OTHER INSURANCE	118-51938-4	4,501
TOTAL GENERAL GOVERNMENT	119-51000-4	32,373
FIRE PROTECTION	120-52200-4	12,557
AMBULANCE	120-52300-4	5,184
TOTAL PUBLIC SAFETY	121-52000-4	17,741
HIGHWAY ADMINISTRATION	122-53100-4	9,235
STREET MAINTENANCE	122-53311-4	225,000
RECYCLING PROGRAM EXPENS	122-53635-4	3,549
TOTAL PUBLIC WORKS	123-53000-4	237,784
CEMETERY	124-54910-4	2,993
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,993
TOTAL EXPENDITURES/USES	136-50000-4	290,891
FOR STATE USE ONLY	137-99999-4	290,891
CASH/INVEST BEG OF YEAR	140-11000-4	198,140
REVENUE/FINANCE SOURCES	140-40000-4	234,327
LINE 02-40000 ADJUSTMENT	140-49000-4	28,198
ADVANCE TAXES END OF YR	141-26100-4	88,236
PAYROLL DEDUCT/END OF YR	142-21500-4	216
GRAND TOTAL	143-90000-4	549,117
CASH/INVEST END OF YEAR	150-11000-4	112,113
EXPENDITURE/FINANCE USES	150-50000-4	290,891
ADVANCE TAXES BEG. OF YR	151-26100-4	146,113
GRAND TOTAL	153-90000-4	549,117

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	108,087

DISTRICT:65020 TOWN OF EVERGREEN COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	1,051,983
LOTTERY CREDIT FROM ST.	005-40000-4	11,618
DOG LICENSE COLLECTIONS	008-40000-4	1,040
SETTLEMENTS FROM COUNTY	010-40000-4	123,581
DPPT/INTEREST COLLECTED	018-40000-4	331
TOTAL TAX COLLECTIONS	020-40000-4	1,188,553
TAXES/CREDIT PAID TO CO	022-50000-4	262,342
DOG LICENSES PAID TO CO	025-50000-4	1,020
TAXES/CREDIT PD TO SCHOO	028-50000-4	565,346
TAXES/CREDIT PD TO VTAES	030-50000-4	22,470
TOTAL PAID TO OTHERS	040-50000-4	851,178
FOREST CROP/MFL TAXES	048-41150-4	10,047
DOG LICENSES RETAINED	055-44200-4	20
SUM OF 04050000-05846000	059-40000-4	861,245
TAX COLLECTIONS RETAINED	060-40000-4	327,308
LOCAL SHARE OF COLLECTIO	068-41110-4	327,308

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	327,308
FOREST CROP/MFL TAX	100-41150-4	10,047
TOTAL TAXES	101-41000-4	337,355
STATE SHARED REVENUES	103-43410-4	110
FIRE INSURANCE TAX	103-43420-4	3,722
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	118,112
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	73,481
FOREST CROPLANDS AID	103-43650-4	292
TOTAL INTERGOVT REVENUE	104-43000-4	195,722
BUSINESS/OCCUPATION LIC	105-44100-4	390
NON-BUSINESS LICENSES	105-44200-4	20
TOTAL LICENSES / PERMITS	106-44000-4	410
CEMETERY	109-46540-4	786
TOTAL PUBLIC CHARGES	110-46000-4	786
RENTAL INCOME	113-48200-4	630
DIVIDENDS	113-48900-4	2,100
TOTAL MISCELLANEOUS REV	114-48000-4	2,730
TOTAL REV/FIN SOURCES	117-40000-4	537,003
LEGISLATIVE	118-51100-4	11,938
GENERAL ADMINISTRATION	118-51400-4	12,483

DISTRICT:65020 TOWN OF EVERGREEN COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	13,564
GEN BUILDINGS AND PLANT	118-51600-4	3,800
HIGHWAY INSURANCE	118-51932-4	2,471
OTHER INSURANCE	118-51938-4	6,415
MISCELLANEOUS EXPENSES	118-51980-4	1,744
TOTAL GENERAL GOVERNMENT	119-51000-4	52,415
FIRE PROTECTION	120-52200-4	36,542
AMBULANCE	120-52300-4	22,267
TOTAL PUBLIC SAFETY	121-52000-4	58,809
STREET MAINTENANCE	122-53311-4	87,933
STREET CONSTRUCTION	122-53315-4	296,333
OTHER SANITATION	122-53680-4	941
TOTAL PUBLIC WORKS	123-53000-4	385,207
OTHER CULTURE	126-55190-4	829
TOTAL CULTURE/REC/EDUCAT	127-55000-4	829
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	27,500
TOTAL CAPITAL OUTLAY	131-57000-4	27,500
PRINCIPAL ON DEBT	132-58100-4	16,524
HIGHWAY INTEREST	132-58221-4	1,851
OTHER INT/FISCAL CHARGES	132-58290-4	1,728
TOTAL DEBT SERVICE	133-58000-4	20,103
TOTAL EXPENDITURES/USES	136-50000-4	544,863
CASH/INVEST BEG OF YEAR	140-11000-4	627,670
REVENUE/FINANCE SOURCES	140-40000-4	537,003
BEGINNING CASH AUDIT AJD	140-49000-4	18,815
ADVANCE TAXES END OF YR	141-26100-4	233,176
PAYROLL DEDUCT/END OF YR	142-21500-4	2,157
GRAND TOTAL	143-90000-4	1,418,821
CASH/INVEST END OF YEAR	150-11000-4	463,707
EXPENDITURE/FINANCE USES	150-50000-4	544,863
ADVANCE TAXES BEG. OF YR	151-26100-4	410,251
GRAND TOTAL	153-90000-4	1,418,821

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	327,308

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	54,792		12,784	42,008

DISTRICT:65020 TOWN OF EVERGREEN COUNTY:WASHBURN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	40,098		3,740	36,358
TOTAL LONG TERM G.O.DEBT	900-50100	94,890		16,524	78,366



DISTRICT:65022 TOWN OF FROG CREEK COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	135,105
DOG LICENSE COLLECTIONS	008-40000-4	220
SETTLEMENTS FROM COUNTY	010-40000-4	11,332
TOTAL TAX COLLECTIONS	020-40000-4	146,657
TAXES/CREDIT PAID TO CO	022-50000-4	49,800
DOG LICENSES PAID TO CO	025-50000-4	85
TAXES/CREDIT PD TO SCHOO	028-50000-4	54,981
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,232
TOTAL PAID TO OTHERS	040-50000-4	109,098
FOREST CROP/MFL TAXES	048-41150-4	3,424
DOG LICENSES RETAINED	055-44200-4	135
SUM OF 04050000-05846000	059-40000-4	112,657
TAX COLLECTIONS RETAINED	060-40000-4	34,000
FOR STATE USE ONLY	063-99999-4	146,657
LOCAL SHARE OF COLLECTIO	068-41110-4	34,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	34,000
FOREST CROP/MFL TAX	100-41150-4	3,424
STATE PP TAX PAYMENT	100-41900-4	496
TOTAL TAXES	101-41000-4	37,920
STATE SHARED REVENUES	103-43410-4	18,332
FIRE INSURANCE TAX	103-43420-4	477
GENERAL TRANSPORTATION A	103-43531-4	82,182
DISASTER DAMAGE	103-43532-4	23,319
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	13,032
PILT ON STATE CONS LANDS	103-43620-4	432
SEVERANCE TAXES	103-43640-4	10,703
FOREST CROPLANDS AID	103-43650-4	10,689
ENVIRONMENTAL IMPACT FEE	103-43690-4	36,298
COUNTY TIMBER SALES	103-43781-4	111,052
SANITARY CLEANUP GRANT	103-43790-4	2,192
TOTAL INTERGOVT REVENUE	104-43000-4	308,708
NON-BUSINESS LICENSES	105-44200-4	135
TOTAL LICENSES / PERMITS	106-44000-4	135
CEMETERY	109-46540-4	65
HALL RENT	109-46900-4	30
TOTAL PUBLIC CHARGES	110-46000-4	95
INTEREST INCOME	113-48110-4	4,987
WC INS. REFUND	113-48900-4	612

DISTRICT:65022 TOWN OF FROG CREEK COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	5,599
TOTAL REV/FIN SOURCES	117-40000-4	352,457
LEGISLATIVE	118-51100-4	22,470
GENERAL ADMINISTRATION	118-51400-4	17,217
FINANCIAL ADMINISTRATION	118-51500-4	11,482
GEN BUILDINGS AND PLANT	118-51600-4	21,119
HIGHWAY INSURANCE	118-51932-4	1,965
OTHER INSURANCE	118-51938-4	3,000
TOTAL GENERAL GOVERNMENT	119-51000-4	77,253
FIRE PROTECTION	120-52200-4	5,542
AMBULANCE	120-52300-4	1,081
TOTAL PUBLIC SAFETY	121-52000-4	6,623
STREET MAINTENANCE	122-53311-4	57,613
SOLID WASTE DISPOSAL	122-53631-4	12,390
CLEANUP GRANT PD TO MAD	122-53680-4	2,192
TOTAL PUBLIC WORKS	123-53000-4	72,195
CEMETERY	124-54910-4	840
OTHER HEALTH/HUMAN SERV	124-54980-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,240
HIGHWAY/STREET OUTLAY	130-57331-4	200,886
TOTAL CAPITAL OUTLAY	131-57000-4	200,886
TOTAL EXPENDITURES/USES	136-50000-4	358,197
FOR STATE USE ONLY	137-99999-4	358,197
CASH/INVEST BEG OF YEAR	140-11000-4	583,043
REVENUE/FINANCE SOURCES	140-40000-4	352,457
ROUNDING	140-49000-4	10
GRAND TOTAL	143-90000-4	935,510
CASH/INVEST END OF YEAR	150-11000-4	577,313
EXPENDITURE/FINANCE USES	150-50000-4	358,197
GRAND TOTAL	153-90000-4	935,510

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	34,000



DISTRICT:65024 TOWN OF GULL LAKE COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	204,263
ADVANCE TAX COLLECTIONS	004-40000-4	153,163
LOTTERY CREDIT FROM ST.	005-40000-4	1,034
DOG LICENSE COLLECTIONS	008-40000-4	470
SETTLEMENTS FROM COUNTY	010-40000-4	16,503
DPPT/INTEREST COLLECTED	018-40000-4	117
TOTAL TAX COLLECTIONS	020-40000-4	375,550
TAXES/CREDIT PAID TO CO	022-50000-4	99,922
DOG LICENSES PAID TO CO	025-50000-4	470
TAXES/CREDIT PD TO SCHOO	028-50000-4	213,534
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,487
TOTAL PAID TO OTHERS	040-50000-4	322,413
FOREST CROP/MFL TAXES	048-41150-4	7,502
SUM OF 04050000-05846000	059-40000-4	329,915
TAX COLLECTIONS RETAINED	060-40000-4	45,635
LOCAL SHARE OF COLLECTIO	068-41110-4	45,635

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	45,635
FOREST CROP/MFL TAX	100-41150-4	7,502
TOTAL TAXES	101-41000-4	53,137
STATE SHARED REVENUES	103-43410-4	7,106
FIRE INSURANCE TAX	103-43420-4	1,138
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	68,302
FOREST CROPLANDS AID	103-43650-4	4,605
ELECTION AIDS	103-43690-4	500
COUNTY TIMBER SALES	103-43781-4	44,782
COUNTY CLEAN UP AID	103-43790-4	1,524
TOTAL INTERGOVT REVENUE	104-43000-4	127,958
DRIVEWAY PERMITS	105-44900-4	40
TOTAL LICENSES / PERMITS	106-44000-4	40
INTEREST INCOME	113-48110-4	415
MISCELLANEOUS	113-48900-4	22
TOTAL MISCELLANEOUS REV	114-48000-4	437
TOTAL REV/FIN SOURCES	117-40000-4	181,572
LEGISLATIVE	118-51100-4	5,556
GENERAL ADMINISTRATION	118-51400-4	6,497
FINANCIAL ADMINISTRATION	118-51500-4	11,857
GEN BUILDINGS AND PLANT	118-51600-4	1,600

DISTRICT:65024 TOWN OF GULL LAKE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	3,444
OTHER INSURANCE	118-51938-4	1,972
TOTAL GENERAL GOVERNMENT	119-51000-4	30,926
FIRE PROTECTION	120-52200-4	10,568
AMBULANCE	120-52300-4	3,692
TOTAL PUBLIC SAFETY	121-52000-4	14,260
STREET MAINTENANCE	122-53311-4	106,258
CLEAN UP DAYS	122-53580-4	1,524
TOTAL PUBLIC WORKS	123-53000-4	107,782
PUBLIC HEALTH SERVICES	124-54100-4	450
TOTAL HEALTH/HUMAN SERV	125-54000-4	450
LIBRARY	126-55110-4	250
RECREATION FACILITIES	126-55400-4	120
TOTAL CULTURE/REC/EDUCAT	127-55000-4	370
TOTAL EXPENDITURES/USES	136-50000-4	153,788
CASH/INVEST BEG OF YEAR	140-11000-4	137,809
REVENUE/FINANCE SOURCES	140-40000-4	181,572
ADVANCE TAXES END OF YR	141-26100-4	155,703
PAYROLL DEDUCT/END OF YR	142-21500-4	904
GRAND TOTAL	143-90000-4	475,988
CASH/INVEST END OF YEAR	150-11000-4	208,733
EXPENDITURE/FINANCE USES	150-50000-4	153,788
ADVANCE TAXES BEG. OF YR	151-26100-4	112,783
PAYROLL DEDUCT/BEG OF YR	152-21500-4	684
GRAND TOTAL	153-90000-4	475,988

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	45,635

DISTRICT:65026 TOWN OF LONG LAKE COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	246,819
ADVANCE TAX COLLECTIONS	004-40000-4	1,792,086
LOTTERY CREDIT FROM ST.	005-40000-4	2,398
DOG LICENSE COLLECTIONS	008-40000-4	590
SETTLEMENTS FROM COUNTY	010-40000-4	75,332
DPPT/INTEREST COLLECTED	018-40000-4	130
TOTAL TAX COLLECTIONS	020-40000-4	2,117,355
TAXES/CREDIT PAID TO CO	022-50000-4	549,127
DOG LICENSES PAID TO CO	025-50000-4	590
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,311,550
TAXES/CREDIT PD TO VTAS	030-50000-4	47,039
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,084
TOTAL PAID TO OTHERS	040-50000-4	1,910,390
FOREST CROP/MFL TAXES	048-41150-4	20,679
SUM OF 04050000-05846000	059-40000-4	1,931,069
TAX COLLECTIONS RETAINED	060-40000-4	186,286
LOCAL SHARE OF COLLECTIO	068-41110-4	186,286

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	186,286
FOREST CROP/MFL TAX	100-41150-4	20,679
TOTAL TAXES	101-41000-4	206,965
STATE SHARED REVENUES	103-43410-4	8,769
FIRE INSURANCE TAX	103-43420-4	4,965
OTHER STATE SHARED TAXES	103-43430-4	21
GENERAL TRANSPORTATION A	103-43531-4	88,680
PILT ON STATE CONS LANDS	103-43620-4	5
FOREST CROPLANDS AID	103-43650-4	778
JANUARY PILT	103-43660-4	4
DNR AID FOR POND PROJECT	103-43690-4	22,200
COUNTY CLEAN-UP REIMB.	103-43790-4	2,063
TOTAL INTERGOVT REVENUE	104-43000-4	127,485
BUSINESS/OCCUPATION LIC	105-44100-4	2,090
BOAT LAUNCH PERMITS	105-44900-4	2,132
TOTAL LICENSES / PERMITS	106-44000-4	4,222
GENERAL GOVERNMENT FEES	109-46100-4	119
RECYCLING FEES	109-46435-4	43
TOTAL PUBLIC CHARGES	110-46000-4	162
INTEREST INCOME	113-48110-4	4,964
DONATIONS/CONTRIBUTIONS	113-48500-4	2,200
MISCELLANEOUS REVENUES	113-48900-4	121

DISTRICT:65026 TOWN OF LONG LAKE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	7,285
TOTAL REV/FIN SOURCES	117-40000-4	346,119
LEGISLATIVE	118-51100-4	18,838
GENERAL ADMINISTRATION	118-51400-4	22,769
FINANCIAL ADMINISTRATION	118-51500-4	19,348
GEN BUILDINGS AND PLANT	118-51600-4	8,008
OTHER INSURANCE	118-51938-4	4,292
TOTAL GENERAL GOVERNMENT	119-51000-4	73,255
FIRE PROTECTION	120-52200-4	56,916
TOTAL PUBLIC SAFETY	121-52000-4	56,916
STREET MAINTENANCE	122-53311-4	194,704
RECYCLING PROGRAM EXPENS	122-53635-4	4,856
TOTAL PUBLIC WORKS	123-53000-4	199,560
RECREATION FACILITIES	126-55400-4	2,837
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,837
TOTAL EXPENDITURES/USES	136-50000-4	332,568
CASH/INVEST BEG OF YEAR	140-11000-4	617,986
REVENUE/FINANCE SOURCES	140-40000-4	346,119
ADVANCE TAXES END OF YR	141-26100-4	433,398
GRAND TOTAL	143-90000-4	1,397,503
CASH/INVEST END OF YEAR	150-11000-4	818,116
EXPENDITURE/FINANCE USES	150-50000-4	332,568
ADVANCE TAXES BEG. OF YR	151-26100-4	246,819
GRAND TOTAL	153-90000-4	1,397,503

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	186,470

DISTRICT:65028 TOWN OF MADGE COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,351,885
LOTTERY CREDIT FROM ST.	005-40000-4	2,321
DOG LICENSE COLLECTIONS	008-40000-4	495
SETTLEMENTS FROM COUNTY	010-40000-4	60,373
DPPT/INTEREST COLLECTED	018-40000-4	27
TOTAL TAX COLLECTIONS	020-40000-4	1,415,101
TAXES/CREDIT PAID TO CO	022-50000-4	383,943
DOG LICENSES PAID TO CO	025-50000-4	410
TAXES/CREDIT PD TO SCHOO	028-50000-4	828,069
TAXES/CREDIT PD TO VTAES	030-50000-4	32,870
SP ASSMTS/CHGS TO OTHERS	035-50000-4	538
TOTAL PAID TO OTHERS	040-50000-4	1,245,830
FOREST CROP/MFL TAXES	048-41150-4	15,349
DOG LICENSES RETAINED	055-44200-4	85
SUM OF 04050000-05846000	059-40000-4	1,261,264
TAX COLLECTIONS RETAINED	060-40000-4	153,837
FOR STATE USE ONLY	063-99999-4	1,415,101
LOCAL SHARE OF COLLECTIO	068-41110-4	153,837

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	153,837
FOREST CROP/MFL TAX	100-41150-4	15,349
CHARGE BACK	100-41900-4	976
TOTAL TAXES	101-41000-4	170,162
STATE SHARED REVENUES	103-43410-4	5,299
FIRE INSURANCE TAX	103-43420-4	3,870
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	79,625
DISASTER DAMAGE	103-43532-4	7,792
PILT ON FEDERAL FOREST L	103-43630-4	29
FOREST CROPLANDS AID	103-43650-4	1,569
COUNTY TIMBER SALES	103-43781-4	11,247
COMPUTER GRANT	103-43790-4	3,284
TOTAL INTERGOVT REVENUE	104-43000-4	112,716
BUSINESS/OCCUPATION LIC	105-44100-4	1,575
NON-BUSINESS LICENSES	105-44200-4	85
TOTAL LICENSES / PERMITS	106-44000-4	1,660
RECYCLING FEES	109-46435-4	504
TOTAL PUBLIC CHARGES	110-46000-4	504
INTEREST INCOME	113-48110-4	2,927

DISTRICT:65028 TOWN OF MADGE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WORKERS COMP RETURN	113-48900-4	15,969
TOTAL MISCELLANEOUS REV	114-48000-4	18,896
 TOTAL REV/FIN SOURCES	 117-40000-4	 303,938
LEGISLATIVE	118-51100-4	10,665
LEGAL	118-51300-4	887
GENERAL ADMINISTRATION	118-51400-4	11,370
FINANCIAL ADMINISTRATION	118-51500-4	16,169
GEN BUILDINGS AND PLANT	118-51600-4	1,933
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,030
OTHER INSURANCE	118-51938-4	6,765
TOTAL GENERAL GOVERNMENT	119-51000-4	48,819
 FIRE PROTECTION	 120-52200-4	 39,496
AMBULANCE	120-52300-4	10,172
TOTAL PUBLIC SAFETY	121-52000-4	49,668
 STREET MAINTENANCE	 122-53311-4	 190,301
RECYCLING PROGRAM EXPENS	122-53635-4	2,018
TOTAL PUBLIC WORKS	123-53000-4	192,319
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,000
AGING SERVICES	124-54600-4	1,000
CEMETERY	124-54910-4	1,000
OTHER HEALTH/HUMAN SERV	124-54980-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,000
 LIBRARY	 126-55110-4	 1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
 REFUND TAXES	 134-59900-4	 11,747
TOTAL OTHER FINANCING	135-59000-4	11,747
 TOTAL EXPENDITURES/USES	 136-50000-4	 309,553
 FOR STATE USE ONLY	 137-99999-4	 309,553
 CASH/INVEST BEG OF YEAR	 140-11000-4	 115,209
REVENUE/FINANCE SOURCES	140-40000-4	303,938
ROUNDING	140-49000-4	7
GRAND TOTAL	143-90000-4	419,154
 CASH/INVEST END OF YEAR	 150-11000-4	 109,601
EXPENDITURE/FINANCE USES	150-50000-4	309,553
GRAND TOTAL	153-90000-4	419,154

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	153,526

DISTRICT:65030 TOWN OF MINONG COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	778,614
ADVANCE TAX COLLECTIONS	004-40000-4	1,784,303
LOTTERY CREDIT FROM ST.	005-40000-4	5,030
DOG LICENSE COLLECTIONS	008-40000-4	1,620
SETTLEMENTS FROM COUNTY	010-40000-4	249,098
DPPT/INTEREST COLLECTED	018-40000-4	870
TOTAL TAX COLLECTIONS	020-40000-4	2,819,535
TAXES/CREDIT PAID TO CO	022-50000-4	946,620
DOG LICENSES PAID TO CO	025-50000-4	1,290
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,057,333
TAXES/CREDIT PD TO VTAE	030-50000-4	81,394
SP ASSMTS/CHGS TO OTHERS	035-50000-4	32,314
TOTAL PAID TO OTHERS	040-50000-4	2,118,951
FOREST CROP/MFL TAXES	048-41150-4	22,254
DOG LICENSES RETAINED	055-44200-4	330
SUM OF 04050000-05846000	059-40000-4	2,141,535
TAX COLLECTIONS RETAINED	060-40000-4	678,000
LOCAL SHARE OF COLLECTIO	068-41110-4	678,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	678,000
FOREST CROP/MFL TAX	100-41150-4	22,254
TOTAL TAXES	101-41000-4	700,254
STATE SHARED REVENUES	103-43410-4	21,111
FIRE INSURANCE TAX	103-43420-4	10,250
GENERAL TRANSPORTATION A	103-43531-4	270,363
DISASTER DAMAGE	103-43532-4	166,325
PMT FOR MUNIC SERVICES	103-43610-4	176
PILT ON STATE CONS LANDS	103-43620-4	141
SEVERANCE TAXES	103-43640-4	54,555
FOREST CROPLANDS AID	103-43650-4	4,270
LAKE MANAGEMENT GRANT	103-43690-4	20,050
COUNTY TIMBER SALES	103-43781-4	25,472
WASHBURN COUNTY CLEAN-UP	103-43790-4	2,200
TOTAL INTERGOVT REVENUE	104-43000-4	574,913
BUSINESS/OCCUPATION LIC	105-44100-4	2,150
NON-BUSINESS LICENSES	105-44200-4	330
DRIVEWAY PERMITS	105-44900-4	140
TOTAL LICENSES / PERMITS	106-44000-4	2,620
GENERAL GOVERNMENT FEES	109-46100-4	49
HWY MAINT & CONSTRUCTION	109-46310-4	32,050
CEMETERY	109-46540-4	1,832

DISTRICT:65030 TOWN OF MINONG COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	33,931
TRANSPORTATION (HIGHWAY)	111-47331-4	1,476
TOTAL INTERGOVT CHARGES	112-47000-4	1,476
INTEREST INCOME	113-48110-4	24,504
RENTAL INCOME	113-48200-4	722
DONATIONS/CONTRIBUTIONS	113-48500-4	45,054
TOTAL MISCELLANEOUS REV	114-48000-4	70,280
TOTAL REV/FIN SOURCES	117-40000-4	1,383,474
LEGISLATIVE	118-51100-4	30,616
LEGAL	118-51300-4	730
GENERAL ADMINISTRATION	118-51400-4	66,209
FINANCIAL ADMINISTRATION	118-51500-4	79,254
GEN BUILDINGS AND PLANT	118-51600-4	10,463
HIGHWAY INSURANCE	118-51932-4	16,538
OTHER INSURANCE	118-51938-4	2,124
TOTAL GENERAL GOVERNMENT	119-51000-4	205,934
LAW ENFORCEMENT	120-52100-4	2,454
FIRE PROTECTION	120-52200-4	113,495
AMBULANCE	120-52300-4	22,200
TOTAL PUBLIC SAFETY	121-52000-4	138,149
STREET MAINTENANCE	122-53311-4	349,077
STREET CONSTRUCTION	122-53315-4	171,924
SOLID WASTE DISPOSAL	122-53631-4	59,942
TOTAL PUBLIC WORKS	123-53000-4	580,943
CEMETERY	124-54910-4	3,111
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,111
LIBRARY	126-55110-4	4,875
OTHER CULTURE	126-55190-4	32,000
PARKS	126-55200-4	1,625
TOTAL CULTURE/REC/EDUCAT	127-55000-4	38,500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	210,700
TOTAL CAPITAL OUTLAY	131-57000-4	210,700
PRINCIPAL ON DEBT	132-58100-4	71,851
HIGHWAY INTEREST	132-58221-4	7,589
TOTAL DEBT SERVICE	133-58000-4	79,440
TOTAL EXPENDITURES/USES	136-50000-4	1,256,777
CASH/INVEST BEG OF YEAR	140-11000-4	1,528,628
REVENUE/FINANCE SOURCES	140-40000-4	1,383,474



DISTRICT:65030 TOWN OF MINONG COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	572,020
PAYROLL DEDUCT/END OF YR	142-21500-4	8,860
GRAND TOTAL	143-90000-4	3,492,982
CASH/INVEST END OF YEAR	150-11000-4	1,449,857
EXPENDITURE/FINANCE USES	150-50000-4	1,256,777
ADVANCE TAXES BEG. OF YR	151-26100-4	778,614
PAYROLL DEDUCT/BEG OF YR	152-21500-4	7,734
GRAND TOTAL	153-90000-4	3,492,982

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	678,001

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	305,978		71,851	234,127
TOTAL LONG TERM G.O.DEBT	900-50100	305,978		71,851	234,127



DISTRICT:65032 TOWN OF SARONA COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	496,737
ADVANCE TAX COLLECTIONS	004-40000-4	263,885
LOTTERY CREDIT FROM ST.	005-40000-4	1,624
DOG LICENSE COLLECTIONS	008-40000-4	500
SETTLEMENTS FROM COUNTY	010-40000-4	28,209
DPPT/INTEREST COLLECTED	018-40000-4	298
TOTAL TAX COLLECTIONS	020-40000-4	791,253
TAXES/CREDIT PAID TO CO	022-50000-4	206,160
DOG LICENSES PAID TO CO	025-50000-4	565
TAXES/CREDIT PD TO SCHOO	028-50000-4	478,263
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,589
TOTAL PAID TO OTHERS	040-50000-4	702,577
FOREST CROP/MFL TAXES	048-41150-4	11,047
DOG LICENSES RETAINED	055-44200-4	-65
SUM OF 04050000-05846000	059-40000-4	713,559
TAX COLLECTIONS RETAINED	060-40000-4	77,694
LOCAL SHARE OF COLLECTIO	068-41110-4	77,694

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	77,694
FOREST CROP/MFL TAX	100-41150-4	11,047
TOTAL TAXES	101-41000-4	88,741
STATE SHARED REVENUES	103-43410-4	7,682
FIRE INSURANCE TAX	103-43420-4	2,391
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	91,666
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	94,142
PILT ON STATE CONS LANDS	103-43620-4	233
SEVERANCE TAXES	103-43640-4	6,705
FOREST CROPLANDS AID	103-43650-4	1,204
JANUARY PILT	103-43660-4	38
CLEAN UP DAY REIMBURSEME	103-43790-4	1,527
TOTAL INTERGOVT REVENUE	104-43000-4	205,598
BUSINESS/OCCUPATION LIC	105-44100-4	1,050
NON-BUSINESS LICENSES	105-44200-4	-65
TOTAL LICENSES / PERMITS	106-44000-4	985
INTEREST INCOME	113-48110-4	2,544
INS. RECOVERIES-OTHER	113-48440-4	94,800
TX-AG-BF	113-48900-4	165,536
TOTAL MISCELLANEOUS REV	114-48000-4	262,880
TOTAL REV/FIN SOURCES	117-40000-4	558,204

DISTRICT:65032 TOWN OF SARONA COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	14,482
GENERAL ADMINISTRATION	118-51400-4	11,783
FINANCIAL ADMINISTRATION	118-51500-4	15,178
GEN BUILDINGS AND PLANT	118-51600-4	2,691
OTHER INSURANCE	118-51938-4	6,302
WORK COMP	118-51980-4	910
TOTAL GENERAL GOVERNMENT	119-51000-4	51,346
FIRE PROTECTION	120-52200-4	31,821
AMBULANCE	120-52300-4	7,521
TOTAL PUBLIC SAFETY	121-52000-4	39,342
STREET MAINTENANCE	122-53311-4	107,223
STREET CONSTRUCTION	122-53315-4	258,300
STREET LIGHTING	122-53420-4	1,879
TOTAL PUBLIC WORKS	123-53000-4	367,402
PUBLIC HEALTH SERVICES	124-54100-4	500
CEMETERY	124-54910-4	2,500
OTHER HEALTH/HUMAN SERV	124-54980-4	9,218
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,218
LIBRARY	126-55110-4	500
RECREATION PROGRAMS	126-55300-4	464
TOTAL CULTURE/REC/EDUCAT	127-55000-4	964
CLEAN UP 1469 PILT 2018	134-59900-4	1,919
TOTAL OTHER FINANCING	135-59000-4	1,919
TOTAL EXPENDITURES/USES	136-50000-4	473,191
CASH/INVEST BEG OF YEAR	140-11000-4	592,486
REVENUE/FINANCE SOURCES	140-40000-4	558,204
ADVANCE TAXES END OF YR	141-26100-4	309,294
GRAND TOTAL	143-90000-4	1,459,984
CASH/INVEST END OF YEAR	150-11000-4	710,581
EXPENDITURE/FINANCE USES	150-50000-4	473,191
ROUNDING CANT FIND ERROR	150-59000-4	606
ADVANCE TAXES BEG. OF YR	151-26100-4	275,606
GRAND TOTAL	153-90000-4	1,459,984

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	76,000

DISTRICT:65034 TOWN OF SPOONER COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	550,572
ADVANCE TAX COLLECTIONS	004-40000-4	283,340
LOTTERY CREDIT FROM ST.	005-40000-4	4,156
DOG LICENSE COLLECTIONS	008-40000-4	565
SETTLEMENTS FROM COUNTY	010-40000-4	63,935
DPPT/INTEREST COLLECTED	018-40000-4	169
TOTAL TAX COLLECTIONS	020-40000-4	902,737
TAXES/CREDIT PAID TO CO	022-50000-4	221,496
DOG LICENSES PAID TO CO	025-50000-4	635
TAXES/CREDIT PD TO SCHOO	028-50000-4	480,336
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,091
TAXES/CREDIT PD SP. DIST	032-50000-4	19,885
SP ASSMTs/CHGS TO OTHERS	035-50000-4	7,857
TOTAL PAID TO OTHERS	040-50000-4	749,300
FOREST CROP/MFL TAXES	048-41150-4	2,895
DOG LICENSES RETAINED	055-44200-4	-70
SUM OF 04050000-05846000	059-40000-4	752,125
TAX COLLECTIONS RETAINED	060-40000-4	150,612
FOR STATE USE ONLY	063-99999-4	902,737
LOCAL SHARE OF COLLECTIO	068-41110-4	150,612

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	150,612
MOBILE HOME FEES (LOCAL)	100-41140-4	1,695
FOREST CROP/MFL TAX	100-41150-4	2,895
TOTAL TAXES	101-41000-4	155,202
STATE SHARED REVENUES	103-43410-4	10,454
FIRE INSURANCE TAX	103-43420-4	3,383
OTHER STATE SHARED TAXES	103-43430-4	596
GENERAL TRANSPORTATION A	103-43531-4	52,367
PILT ON STATE CONS LANDS	103-43620-4	76
FOREST CROPLANDS AID	103-43650-4	174
JANUARY PILT	103-43660-4	120
TOTAL INTERGOVT REVENUE	104-43000-4	67,170
BUSINESS/OCCUPATION LIC	105-44100-4	368
NON-BUSINESS LICENSES	105-44200-4	-70
TOTAL LICENSES / PERMITS	106-44000-4	298
GENERAL GOVERNMENT FEES	109-46100-4	645
TOTAL PUBLIC CHARGES	110-46000-4	645
INTEREST INCOME	113-48110-4	609

DISTRICT:65034 TOWN OF SPOONER COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BARRON ELECTRIC CAPITAL	113-48900-4	14
TOTAL MISCELLANEOUS REV	114-48000-4	623
 TOTAL REV/FIN SOURCES	 117-40000-4	 223,938
LEGISLATIVE	118-51100-4	9,633
GENERAL ADMINISTRATION	118-51400-4	14,554
FINANCIAL ADMINISTRATION	118-51500-4	14,042
GEN BUILDINGS AND PLANT	118-51600-4	4,335
OTHER INSURANCE	118-51938-4	3,506
TOTAL GENERAL GOVERNMENT	119-51000-4	46,070
 FIRE PROTECTION	 120-52200-4	 29,922
AMBULANCE	120-52300-4	14,118
TOTAL PUBLIC SAFETY	121-52000-4	44,040
 STREET MAINTENANCE	 122-53311-4	 100,650
TOTAL PUBLIC WORKS	123-53000-4	100,650
 PARKS	 126-55200-4	 3,411
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,411
 TOTAL EXPENDITURES/USES	 136-50000-4	 194,171
 FOR STATE USE ONLY	 137-99999-4	 194,171
 CASH/INVEST BEG OF YEAR	 140-11000-4	 365,145
REVENUE/FINANCE SOURCES	140-40000-4	223,938
ADJUSTMENT	140-49000-4	1,520
ADVANCE TAXES END OF YR	141-26100-4	315,054
PAYROLL DEDUCT/END OF YR	142-21500-4	119
GRAND TOTAL	143-90000-4	905,776
 CASH/INVEST END OF YEAR	 150-11000-4	 428,164
EXPENDITURE/FINANCE USES	150-50000-4	194,171
ADVANCE TAXES BEG. OF YR	151-26100-4	283,340
PAYROLL DEDUCT/BEG OF YR	152-21500-4	101
GRAND TOTAL	153-90000-4	905,776

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	151,866

DISTRICT:65036 TOWN OF SPRINGBROOK COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	173,536
ADVANCE TAX COLLECTIONS	004-40000-4	204,355
LOTTERY CREDIT FROM ST.	005-40000-4	2,271
DOG LICENSE COLLECTIONS	008-40000-4	949
SETTLEMENTS FROM COUNTY	010-40000-4	18,683
DPPT/INTEREST COLLECTED	018-40000-4	966
TOTAL TAX COLLECTIONS	020-40000-4	400,760
TAXES/CREDIT PAID TO CO	022-50000-4	105,851
DOG LICENSES PAID TO CO	025-50000-4	430
TAXES/CREDIT PD TO SCHOO	028-50000-4	226,494
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,002
TOTAL PAID TO OTHERS	040-50000-4	341,777
FOREST CROP/MFL TAXES	048-41150-4	7,293
DOG LICENSES RETAINED	055-44200-4	519
SUM OF 04050000-05846000	059-40000-4	349,589
TAX COLLECTIONS RETAINED	060-40000-4	51,171
FOR STATE USE ONLY	063-99999-4	400,760
LOCAL SHARE OF COLLECTIO	068-41110-4	51,171

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	51,171
FOREST CROP/MFL TAX	100-41150-4	7,293
TOTAL TAXES	101-41000-4	58,464
STATE SHARED REVENUES	103-43410-4	24,864
FIRE INSURANCE TAX	103-43420-4	1,436
GENERAL TRANSPORTATION A	103-43531-4	80,366
SEVERANCE TAXES	103-43640-4	1,520
FOREST CROPLANDS AID	103-43650-4	2,309
JANUARY PILT	103-43660-4	347
ELECTION AID	103-43690-4	1,200
COUNTY TIMBER SALES	103-43781-4	24,791
TOTAL INTERGOVT REVENUE	104-43000-4	136,833
BUSINESS/OCCUPATION LIC	105-44100-4	1,510
NON-BUSINESS LICENSES	105-44200-4	519
TOTAL LICENSES / PERMITS	106-44000-4	2,029
RECYCLING FEES	109-46435-4	9,460
OTHER SANITATION FEES	109-46490-4	2,940
TOTAL PUBLIC CHARGES	110-46000-4	12,400
INTEREST INCOME	113-48110-4	149
MISCELLANEOUS	113-48900-4	1,777

DISTRICT:65036 TOWN OF SPRINGBROOK COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,926
TOTAL REV/FIN SOURCES	117-40000-4	211,652
LEGISLATIVE	118-51100-4	3,306
GENERAL ADMINISTRATION	118-51400-4	12,916
FINANCIAL ADMINISTRATION	118-51500-4	16,841
GEN BUILDINGS AND PLANT	118-51600-4	1,100
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	228
HIGHWAY INSURANCE	118-51932-4	2,385
OTHER INSURANCE	118-51938-4	1,860
TOTAL GENERAL GOVERNMENT	119-51000-4	38,636
FIRE PROTECTION	120-52200-4	14,370
AMBULANCE	120-52300-4	8,850
OTHER PUBLIC SAFETY	120-52900-4	160
TOTAL PUBLIC SAFETY	121-52000-4	23,380
STREET MAINTENANCE	122-53311-4	177,851
STREET LIGHTING	122-53420-4	3,954
RECYCLING PROGRAM EXPENS	122-53635-4	15,992
TOTAL PUBLIC WORKS	123-53000-4	197,797
PUBLIC HEALTH SERVICES	124-54100-4	700
TOTAL HEALTH/HUMAN SERV	125-54000-4	700
PARKS	126-55200-4	1,280
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,280
TOTAL EXPENDITURES/USES	136-50000-4	261,793
FOR STATE USE ONLY	137-99999-4	261,793
CASH/INVEST BEG OF YEAR	140-11000-4	458,504
REVENUE/FINANCE SOURCES	140-40000-4	211,652
ADVANCE TAXES END OF YR	141-26100-4	185,563
PAYROLL DEDUCT/END OF YR	142-21500-4	71
GRAND TOTAL	143-90000-4	855,790
CASH/INVEST END OF YEAR	150-11000-4	388,510
EXPENDITURE/FINANCE USES	150-50000-4	261,793
ADVANCE TAXES BEG. OF YR	151-26100-4	204,355
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,132
GRAND TOTAL	153-90000-4	855,790

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	51,173



DISTRICT:65038 TOWN OF STINNETT COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	112,637
DOG LICENSE COLLECTIONS	008-40000-4	325
DPPT/INTEREST COLLECTED	018-40000-4	11
TOTAL TAX COLLECTIONS	020-40000-4	112,973
TAXES/CREDIT PAID TO CO	022-50000-4	44,305
DOG LICENSES PAID TO CO	025-50000-4	284
TAXES/CREDIT PD TO SCHOO	028-50000-4	62,840
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,794
TOTAL PAID TO OTHERS	040-50000-4	111,223
FOREST CROP/MFL TAXES	048-41150-4	1,708
DOG LICENSES RETAINED	055-44200-4	41
SUM OF 04050000-05846000	059-40000-4	112,972
TAX COLLECTIONS RETAINED	060-40000-4	1
FOR STATE USE ONLY	063-99999-4	112,973
LOCAL SHARE OF COLLECTIO	068-41110-4	1

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1
FOREST CROP/MFL TAX	100-41150-4	1,708
TOTAL TAXES	101-41000-4	1,709
STATE SHARED REVENUES	103-43410-4	21,009
FIRE INSURANCE TAX	103-43420-4	668
OTHER STATE SHARED TAXES	103-43430-4	300
GENERAL TRANSPORTATION A	103-43531-4	46,633
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	13,032
FOREST CROPLANDS AID	103-43650-4	4,544
JANUARY PILT	103-43660-4	199
ATC FUND	103-43690-4	35,537
COUNTY TIMBER SALES	103-43781-4	45,732
TOTAL INTERGOVT REVENUE	104-43000-4	167,654
BUSINESS/OCCUPATION LIC	105-44100-4	540
NON-BUSINESS LICENSES	105-44200-4	41
TOTAL LICENSES / PERMITS	106-44000-4	581
HWY MAINT & CONSTRUCTION	109-46310-4	11,005
RECYCLING FEES	109-46435-4	2,200
TOTAL PUBLIC CHARGES	110-46000-4	13,205
INTEREST INCOME	113-48110-4	934
SALE OF OTHER EQUIP/PROP	113-48309-4	52
TOTAL MISCELLANEOUS REV	114-48000-4	986
TOTAL REV/FIN SOURCES	117-40000-4	184,135

DISTRICT:65038 TOWN OF STINNETT COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,001
LEGAL	118-51300-4	95
GENERAL ADMINISTRATION	118-51400-4	11,551
FINANCIAL ADMINISTRATION	118-51500-4	5,764
GEN BUILDINGS AND PLANT	118-51600-4	7,433
OTHER INSURANCE	118-51938-4	4,103
LEDBETER FUNERAL	118-51980-4	50
TOTAL GENERAL GOVERNMENT	119-51000-4	35,997
FIRE PROTECTION	120-52200-4	10,147
AMBULANCE	120-52300-4	4,615
TOTAL PUBLIC SAFETY	121-52000-4	14,762
STREET MAINTENANCE	122-53311-4	208,698
STREET LIGHTING	122-53420-4	1,628
RECYCLING PROGRAM EXPENS	122-53635-4	2,731
WEED/NUISANCE CONTROL	122-53640-4	3,500
REPUBLIC SANITATION	122-53680-4	657
TOTAL PUBLIC WORKS	123-53000-4	217,214
PUBLIC HEALTH SERVICES	124-54100-4	80
CEMETERY	124-54910-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	480
PARKS	126-55200-4	2,194
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,194
ECONOMIC DEVELOPMENT	128-56700-4	250
TOTAL CONSER/DEVELOPMENT	129-56000-4	250
TOTAL EXPENDITURES/USES	136-50000-4	270,897
FOR STATE USE ONLY	137-99999-4	270,897
CASH/INVEST BEG OF YEAR	140-11000-4	342,275
REVENUE/FINANCE SOURCES	140-40000-4	184,135
GRAND TOTAL	143-90000-4	526,410
CASH/INVEST END OF YEAR	150-11000-4	255,513
EXPENDITURE/FINANCE USES	150-50000-4	270,897
GRAND TOTAL	153-90000-4	526,410

DISTRICT:65040 TOWN OF STONE LAKE COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	204,893
ADVANCE TAX COLLECTIONS	004-40000-4	518,989
LOTTERY CREDIT FROM ST.	005-40000-4	6,312
DOG LICENSE COLLECTIONS	008-40000-4	545
SETTLEMENTS FROM COUNTY	010-40000-4	126,031
DPPT/INTEREST COLLECTED	018-40000-4	432
TOTAL TAX COLLECTIONS	020-40000-4	857,202
TAXES/CREDIT PAID TO CO	022-50000-4	191,267
DOG LICENSES PAID TO CO	025-50000-4	545
TAXES/CREDIT PD TO SCHOO	028-50000-4	298,516
TAXES/CREDIT PD TO VTAEs	030-50000-4	16,399
TAXES/CREDIT PD SP. DIST	032-50000-4	7,090
TOTAL PAID TO OTHERS	040-50000-4	513,817
FOREST CROP/MFL TAXES	048-41150-4	7,018
SUM OF 04050000-05846000	059-40000-4	520,835
TAX COLLECTIONS RETAINED	060-40000-4	336,367
FOR STATE USE ONLY	063-99999-4	857,202
LOCAL SHARE OF COLLECTIO	068-41110-4	336,367

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	336,367
FOREST CROP/MFL TAX	100-41150-4	7,018
INTEREST ON TAXES	100-41800-4	45
TOTAL TAXES	101-41000-4	343,430
STATE SHARED REVENUES	103-43410-4	7,484
FIRE INSURANCE TAX	103-43420-4	2,176
OTHER STATE SHARED TAXES	103-43430-4	136
GENERAL TRANSPORTATION A	103-43531-4	91,116
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	11,881
PILT ON STATE CONS LANDS	103-43620-4	37
FOREST CROPLANDS AID	103-43650-4	2,313
ELECTION GRANT	103-43690-4	8,091
COUNTY TIMBER SALES	103-43781-4	19,490
COUNTY RECYCLING AID	103-43790-4	477
TOTAL INTERGOVT REVENUE	104-43000-4	143,201
BUSINESS/OCCUPATION LIC	105-44100-4	1,526
TOTAL LICENSES / PERMITS	106-44000-4	1,526
HWY MAINT & CONSTRUCTION	109-46310-4	7,650
RECYCLING FEES	109-46435-4	17,438
PARKS	109-46720-4	3,579
TOTAL PUBLIC CHARGES	110-46000-4	28,667

DISTRICT:65040 TOWN OF STONE LAKE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,636
RENTAL INCOME	113-48200-4	50
INS. RECOVERIES-HIGHWAY	113-48430-4	114,000
DONATIONS/CONTRIBUTIONS	113-48500-4	626
CDBG LOAN REPAYMENTS	113-48900-4	25,192
TOTAL MISCELLANEOUS REV	114-48000-4	141,504
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	758,328
LEGISLATIVE	118-51100-4	20,273
GENERAL ADMINISTRATION	118-51400-4	26,412
FINANCIAL ADMINISTRATION	118-51500-4	32,767
GEN BUILDINGS AND PLANT	118-51600-4	15,560
HIGHWAY INSURANCE	118-51932-4	9,830
OTHER INSURANCE	118-51938-4	1,535
TOTAL GENERAL GOVERNMENT	119-51000-4	106,377
FIRE PROTECTION	120-52200-4	29,791
AMBULANCE	120-52300-4	9,721
TOTAL PUBLIC SAFETY	121-52000-4	39,512
STREET MAINTENANCE	122-53311-4	97,860
STREET CONSTRUCTION	122-53315-4	102,645
STREET LIGHTING	122-53420-4	1,510
SOLID WASTE DISPOSAL	122-53631-4	15,922
RECYCLING PROGRAM EXPENS	122-53635-4	3,569
TOTAL PUBLIC WORKS	123-53000-4	221,506
CEMETERY	124-54910-4	1,050
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,050
OTHER CULTURE	126-55190-4	1,434
PARKS	126-55200-4	7,355
RECREATION FACILITIES	126-55400-4	21,666
TOTAL CULTURE/REC/EDUCAT	127-55000-4	30,455
HOUSING	128-56500-4	1,428
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,428
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	129,885
TOTAL CAPITAL OUTLAY	131-57000-4	129,885
PRINCIPAL ON DEBT	132-58100-4	78,112
HIGHWAY INTEREST	132-58221-4	11,437
TOTAL DEBT SERVICE	133-58000-4	89,549
TOTAL EXPENDITURES/USES	136-50000-4	619,762

DISTRICT:65040 TOWN OF STONE LAKE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	619,762
CASH/INVEST BEG OF YEAR	140-11000-4	808,989
REVENUE/FINANCE SOURCES	140-40000-4	758,328
ADVANCE TAXES END OF YR	141-26100-4	204,707
PAYROLL DEDUCT/END OF YR	142-21500-4	2,417
GRAND TOTAL	143-90000-4	1,774,441
CASH/INVEST END OF YEAR	150-11000-4	947,564
EXPENDITURE/FINANCE USES	150-50000-4	619,762
ADVANCE TAXES BEG. OF YR	151-26100-4	204,893
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,222
GRAND TOTAL	153-90000-4	1,774,441

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	336,341

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	382,380	100,000	78,112	404,268
TOTAL LONG TERM G.O.DEBT	900-50100	382,380	100,000	78,112	404,268



DISTRICT:65042 TOWN OF TREGO COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,087,772
ADVANCE TAX COLLECTIONS	004-40000-4	181,790
LOTTERY CREDIT FROM ST.	005-40000-4	5,563
DOG LICENSE COLLECTIONS	008-40000-4	820
SETTLEMENTS FROM COUNTY	010-40000-4	91,105
DPPT/INTEREST COLLECTED	018-40000-4	160
TOTAL TAX COLLECTIONS	020-40000-4	1,367,210
TAXES/CREDIT PAID TO CO	022-50000-4	347,741
DOG LICENSES PAID TO CO	025-50000-4	820
TAXES/CREDIT PD TO SCHOO	028-50000-4	752,754
TAXES/CREDIT PD TO VTAEs	030-50000-4	29,919
TAXES/CREDIT PD SP. DIST	032-50000-4	4,036
TOTAL PAID TO OTHERS	040-50000-4	1,135,270
FOREST CROP/MFL TAXES	048-41150-4	7,043
SUM OF 04050000-05846000	059-40000-4	1,142,313
TAX COLLECTIONS RETAINED	060-40000-4	224,897
FOR STATE USE ONLY	063-99999-4	1,367,210
LOCAL SHARE OF COLLECTIO	068-41110-4	224,897

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	224,897
FOREST CROP/MFL TAX	100-41150-4	7,043
TOTAL TAXES	101-41000-4	231,940
STATE SHARED REVENUES	103-43410-4	7,630
FIRE INSURANCE TAX	103-43420-4	2,569
GENERAL TRANSPORTATION A	103-43531-4	122,341
PILT ON STATE CONS LANDS	103-43620-4	159
SEVERANCE TAXES	103-43640-4	14,449
FOREST CROPLANDS AID	103-43650-4	721
JANUARY PILT	103-43660-4	153
RBF GRANT	103-43690-4	2,500
COUNTY TIMBER SALES	103-43781-4	1,505
TOTAL INTERGOVT REVENUE	104-43000-4	152,027
BUSINESS/OCCUPATION LIC	105-44100-4	1,395
TOTAL LICENSES / PERMITS	106-44000-4	1,395
RECYCLING FEES	109-46435-4	1,841
PARKS	109-46720-4	33,368
COMMUNITY CENTER FEES	109-46743-4	50
TOTAL PUBLIC CHARGES	110-46000-4	35,259
INTEREST INCOME	113-48110-4	7,253

DISTRICT:65042 TOWN OF TREGO COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	7,253
TOTAL REV/FIN SOURCES	117-40000-4	427,874
LEGISLATIVE	118-51100-4	16,359
GENERAL ADMINISTRATION	118-51400-4	11,825
FINANCIAL ADMINISTRATION	118-51500-4	15,023
GEN BUILDINGS AND PLANT	118-51600-4	5,420
OTHER INSURANCE	118-51938-4	5,466
TOTAL GENERAL GOVERNMENT	119-51000-4	54,093
FIRE PROTECTION	120-52200-4	41,903
AMBULANCE	120-52300-4	18,556
TOTAL PUBLIC SAFETY	121-52000-4	60,459
STREET MAINTENANCE	122-53311-4	206,354
STREET LIGHTING	122-53420-4	2,937
RECYCLING PROGRAM EXPENS	122-53635-4	3,998
TOTAL PUBLIC WORKS	123-53000-4	213,289
PUBLIC HEALTH SERVICES	124-54100-4	672
TOTAL HEALTH/HUMAN SERV	125-54000-4	672
PARKS	126-55200-4	30,970
RECREATION PROGRAMS	126-55300-4	4,669
TOTAL CULTURE/REC/EDUCAT	127-55000-4	35,639
TOTAL EXPENDITURES/USES	136-50000-4	364,152
FOR STATE USE ONLY	137-99999-4	364,152
CASH/INVEST BEG OF YEAR	140-11000-4	324,775
REVENUE/FINANCE SOURCES	140-40000-4	427,874
TAX COLLECTION	140-49000-4	1,941
ADVANCE TAXES END OF YR	141-26100-4	494,441
PAYROLL DEDUCT/END OF YR	142-21500-4	1,719
GRAND TOTAL	143-90000-4	1,250,750
CASH/INVEST END OF YEAR	150-11000-4	714,808
EXPENDITURE/FINANCE USES	150-50000-4	364,152
ADVANCE TAXES BEG. OF YR	151-26100-4	171,790
GRAND TOTAL	153-90000-4	1,250,750

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	219,244



DISTRICT:65106 VILLAGE OF BIRCHWOOD COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	178,038
TAX INCREMENT	100-41120-4	36,113
MOBILE HOME FEES (LOCAL)	100-41140-4	385
TAXES FROM EXEMPT ENTITY	100-41320-4	1,200
TOTAL TAXES	101-41000-4	215,736
TOTAL SP. ASSESSMENTS	102-42000-4	18,438
STATE SHARED REVENUES	103-43410-4	121,226
FIRE INSURANCE TAX	103-43420-4	1,259
OTHER STATE SHARED TAXES	103-43430-4	413
OTHER LAW ENFORCEMENT	103-43523-4	4,050
GENERAL TRANSPORTATION A	103-43531-4	31,059
HOUSING/ECONOMIC ASSISTA	103-43581-4	600
JANUARY PILT	103-43660-4	439
STATE AID PERSONAL PROP	103-43690-4	1,099
TOTAL INTERGOVT REVENUE	104-43000-4	160,145
BUSINESS/OCCUPATION LIC	105-44100-4	5,463
NON-BUSINESS LICENSES	105-44200-4	248
BUILDING PERMITS/INSPECT	105-44300-4	35
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	6,046
LAW/ORDINANCE VIOLATIONS	107-45100-4	808
TOTAL FINES/FORFEITS/PEN	108-45000-4	808
GENERAL GOVERNMENT FEES	109-46100-4	268
LAW ENFORCEMENT FEES	109-46210-4	1,087
HWY MAINT & CONSTRUCTION	109-46310-4	9,498
REFUSE/GARBAGE COLLECT	109-46420-4	40,883
PARKS	109-46720-4	41,140
TOTAL PUBLIC CHARGES	110-46000-4	92,876
LAW ENFORCEMENT SERVICE	111-47321-4	30,000
TOTAL INTERGOVT CHARGES	112-47000-4	30,000
INTEREST INCOME	113-48110-4	7,288
INT ON SPECIAL ASSESSMTS	113-48130-4	465
RENTAL INCOME	113-48200-4	29,500
PATRONAGE DIVIDENDS	113-48900-4	24,852
TOTAL MISCELLANEOUS REV	114-48000-4	62,105
TOTAL REV/FIN SOURCES	117-40000-4	586,154
LEGISLATIVE	118-51100-4	15,221
LEGAL	118-51300-4	2,225

DISTRICT:65106 VILLAGE OF BIRCHWOOD COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	23,140
FINANCIAL ADMINISTRATION	118-51500-4	36,958
GEN BUILDINGS AND PLANT	118-51600-4	8,207
HIGHWAY INSURANCE	118-51932-4	8,308
OTHER INSURANCE	118-51938-4	7,344
TOTAL GENERAL GOVERNMENT	119-51000-4	101,403
LAW ENFORCEMENT	120-52100-4	98,090
FIRE PROTECTION	120-52200-4	54,949
AMBULANCE	120-52300-4	22,624
TOTAL PUBLIC SAFETY	121-52000-4	175,663
STREET MAINTENANCE	122-53311-4	45,639
STREET CONSTRUCTION	122-53315-4	39,952
STREET LIGHTING	122-53420-4	9,943
REFUSE/GARBAGE COLLECT	122-53620-4	33,930
RECYCLING PROGRAM EXPENS	122-53635-4	13,646
WEED/NUISANCE CONTROL	122-53640-4	350
TOTAL PUBLIC WORKS	123-53000-4	143,460
CEMETERY	124-54910-4	1,000
OTHER HEALTH/HUMAN SERV	124-54980-4	3,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,600
PARKS	126-55200-4	49,749
RECREATION PROGRAMS	126-55300-4	320
TOTAL CULTURE/REC/EDUCAT	127-55000-4	50,069
ECONOMIC DEVELOPMENT	128-56700-4	1,442
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,442
PARKS OUTLAY	130-57620-4	126,375
TOTAL CAPITAL OUTLAY	131-57000-4	126,375
PRINCIPAL ON DEBT	132-58100-4	46,091
HIGHWAY INTEREST	132-58221-4	8,698
OTHER INT/FISCAL CHARGES	132-58290-4	7,587
TOTAL DEBT SERVICE	133-58000-4	62,376
TOTAL EXPENDITURES/USES	136-50000-4	665,388
FUND BALANCE BEG. OF YR	140-34000-4	208,434
REVENUE/FINANCE SOURCES	140-40000-4	586,154
GRAND TOTAL	143-90000-4	794,588
EXPENDITURE/FINANCE USES	150-50000-4	665,388
FUND BALANCE END OF YEAR	151-34000-4	129,200
GRAND TOTAL	153-90000-4	794,588

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	161,455

DISTRICT:65106 VILLAGE OF BIRCHWOOD COUNTY:WASHBURN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	64,378
SEWAGE SERVICE-LOCAL GOV	204-47341-4	12,705
OTHER ENTERPRISE-LOCAL	204-47391-4	12,677
OTHER ENTERPRISE TO DEPT	205-47491-4	45,824
MISCELLANEOUS ENTERPRISE	206-48691-4	4,351
TOTAL OPERATING REVENUE	208-40000-4	301,390
SEWAGE SERVICE	209-53610-4	263,073
WATER SERVICE	209-53700-4	92,245
TOTAL OPERATING EXPENSES	212-50000-4	355,318
INTEREST INCOME	215-48110-4	1,126
TOTAL NON-OPERATING REV	218-40000-4	1,126
INCOME (LOSS) BEFORE TRANS	223-61000-4	-52,802
NET INCOME (LOSS)	225-62000-4	-52,802

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	178,056
HYDRANT RENTAL-WATER CHG	300-72100-4	13,965
PROP-SP ASSMTS COLLECTED	300-74000-4	1,070

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	260,091		24,182	235,909
OTHER LONG TERM G.O.DEBT	900-50080	226,622		21,909	204,713
TOTAL LONG TERM G.O.DEBT	900-50100	486,713		46,091	440,622
OTHER REVENUE BOND DEBT	920-50380	599,169		39,945	559,224



DISTRICT:65151 VILLAGE OF MINONG COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	200,412
TAX INCREMENT	100-41120-4	105,316
MOBILE HOME FEES (LOCAL)	100-41140-4	228
TAXES ON MUNIC. UTILITY	100-41310-4	18,840
TAXES FROM EXEMPT ENTITY	100-41320-4	8,269
INTEREST ON TAXES	100-41800-4	45
TOTAL TAXES	101-41000-4	333,110
STATE SHARED REVENUES	103-43410-4	157,075
OTHER STATE SHARED TAXES	103-43430-4	16,203
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER PUBLIC SAFETY	103-43529-4	9,978
GENERAL TRANSPORTATION A	103-43531-4	49,637
PMT FOR MUNIC SERVICES	103-43610-4	444
ELECTION AID	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	234,857
BUSINESS/OCCUPATION LIC	105-44100-4	5,306
BUILDING PERMITS/INSPECT	105-44300-4	350
TOTAL LICENSES / PERMITS	106-44000-4	5,656
LAW ENFORCEMENT FEES	109-46210-4	1,846
FIRE PROTECTION FEES	109-46220-4	18,088
AMBULANCE FEES	109-46230-4	92,314
PUBLICATION FEE	109-46900-4	15
TOTAL PUBLIC CHARGES	110-46000-4	112,263
FIRE SERVICE	111-47323-4	132,705
AMBULANCE SERVICE	111-47324-4	32,722
TOTAL INTERGOVT CHARGES	112-47000-4	165,427
INTEREST INCOME	113-48110-4	9,529
RENTAL INCOME	113-48200-4	10,320
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,183
SALE OF OTHER EQUIP/PROP	113-48309-4	12
INS. RECOVERIES-POLICE	113-48420-4	10,181
REFUND OF PRIOR YEAR	113-48900-4	1,086
TOTAL MISCELLANEOUS REV	114-48000-4	34,311
PROCEEDS FROM DEBT	115-49100-4	100,889
TOTAL OTHER FIN SOURCES	116-49000-4	100,889
TOTAL REV/FIN SOURCES	117-40000-4	986,513
LEGISLATIVE	118-51100-4	10,617
LEGAL	118-51300-4	219

DISTRICT:65151 VILLAGE OF MINONG COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	29,472
FINANCIAL ADMINISTRATION	118-51500-4	40,246
GEN BUILDINGS AND PLANT	118-51600-4	11,864
OTHER INSURANCE	118-51938-4	3,741
MISCELLANEOUS	118-51980-4	300
TOTAL GENERAL GOVERNMENT	119-51000-4	96,459
LAW ENFORCEMENT	120-52100-4	145,972
FIRE PROTECTION	120-52200-4	171,301
AMBULANCE	120-52300-4	110,380
OTHER PUBLIC SAFETY	120-52900-4	150
TOTAL PUBLIC SAFETY	121-52000-4	427,803
STREET MAINTENANCE	122-53311-4	119,085
STREET LIGHTING	122-53420-4	25,077
SOLID WASTE DISPOSAL	122-53631-4	33,267
TOTAL PUBLIC WORKS	123-53000-4	177,429
PUBLIC HEALTH SERVICES	124-54100-4	290
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	790
LIBRARY	126-55110-4	3,000
PARKS	126-55200-4	1,358
RECREATION PROGRAMS	126-55300-4	473
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,831
ECONOMIC DEVELOPMENT	128-56700-4	24,308
OTHER CONSER/DEVELOPMENT	128-56900-4	90
TOTAL CONSER/DEVELOPMENT	129-56000-4	24,398
OTHER GENERAL GOVERNMENT	130-57190-4	2,503
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	91,017
HIGHWAY/STREET OUTLAY	130-57331-4	4,825
TOTAL CAPITAL OUTLAY	131-57000-4	98,345
PRINCIPAL ON DEBT	132-58100-4	32,866
HIGHWAY INTEREST	132-58221-4	26,350
STORM SEWER INTEREST	132-58222-4	99
OTHER INT/FISCAL CHARGES	132-58290-4	1,002
TOTAL DEBT SERVICE	133-58000-4	60,317
TOTAL EXPENDITURES/USES	136-50000-4	890,372
FOR STATE USE ONLY	137-99999-4	890,372
FUND BALANCE BEG. OF YR	140-34000-4	802,833
REVENUE/FINANCE SOURCES	140-40000-4	986,513
GRAND TOTAL	143-90000-4	1,789,346
EXPENDITURE/FINANCE USES	150-50000-4	890,372

DISTRICT:65151 VILLAGE OF MINONG COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
	150-59000-4	6,432
FUND BALANCE END OF YEAR	151-34000-4	892,542
GRAND TOTAL	153-90000-4	1,789,346

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	217,084
WATER SERVICE	200-46450-4	126,224
OTHER ENTERPRISE TO DEPT	205-47491-4	44,338
TOTAL OPERATING REVENUE	208-40000-4	387,646

SEWAGE SERVICE	209-53610-4	234,661
WATER SERVICE	209-53700-4	197,724
TOTAL OPERATING EXPENSES	212-50000-4	432,385

INTEREST INCOME	215-48110-4	10,973
OTHER MISC REVENUES	216-48900-4	9,653
TOTAL NON-OPERATING REV	218-40000-4	20,626

DEBT SERV-ENTERPRISES	219-58200-4	14,830
TOTAL NON-OPERATING EXP	222-50000-4	14,830

INCOME(LOSS)BEFORE TRANS	223-61000-4	-38,943
CAPITAL CONTRIBUTIONS	224-49300-4	3,805
NET INCOME(LOSS)	225-62000-4	-35,138

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	200,412

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	12,145		6,165	5,980
HIGHWAY DEBT	900-50020	22,050	100,889	22,050	100,889
STORM SEWER DEBT	900-50030	7,468		7,468	
WATER SUPPLY SYSTEM DEBT	900-50040	189,854	10,889	31,946	168,797
OTHER LONG TERM G.O.DEBT	900-50080	53,172	10,889	18,761	45,300
TOTAL LONG TERM G.O.DEBT	900-50100	284,689	122,667	86,390	320,966
OTHER REVENUE BOND DEBT	920-50380	403,682		22,308	381,374
OTHER NON-GEN OBLIG DEBT	930-50400	88,735		27,490	61,245





DISTRICT:65281 CITY OF SPOONER COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,315,019
TAX INCREMENT	100-41120-4	563,529
MOBILE HOME FEES (LOCAL)	100-41140-4	14,197
PUBLIC ACCOMMODATION TAX	100-41210-4	5,776
TAXES ON MUNIC. UTILITY	100-41310-4	213,892
TAXES FROM EXEMPT ENTITY	100-41320-4	13,916
INTEREST ON TAXES	100-41800-4	92
TOTAL TAXES	101-41000-4	2,126,421
 TOTAL SP. ASSESSMENTS	 102-42000-4	 86,836
FOR STATE USE ONLY	102-42999-4	86,836
 STATE SHARED REVENUES	 103-43410-4	 540,979
FIRE INSURANCE TAX	103-43420-4	6,774
OTHER STATE SHARED TAXES	103-43430-4	6,475
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
GENERAL TRANSPORTATION A	103-43531-4	241,204
PMT FOR MUNIC SERVICES	103-43610-4	36,149
PILT ON STATE CONS LANDS	103-43620-4	87
JANUARY PILT	103-43660-4	1,061
ELECTION GRANT	103-43690-4	1,200
LIBRARY PILT	103-43790-4	129,487
TOTAL INTERGOVT REVENUE	104-43000-4	964,376
 BUSINESS/OCCUPATION LIC	 105-44100-4	 10,558
NON-BUSINESS LICENSES	105-44200-4	3,033
BUILDING PERMITS/INSPECT	105-44300-4	3,239
ZONING PERMITS AND FEES	105-44400-4	588
EXCAVATION PERMITS	105-44900-4	400
TOTAL LICENSES / PERMITS	106-44000-4	17,818
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 6,815
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,815
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,591
LAW ENFORCEMENT FEES	109-46210-4	780
HWY MAINT & CONSTRUCTION	109-46310-4	12,887
REFUSE/GARBAGE COLLECT	109-46420-4	199,044
WEED/NUISANCE CONTROL	109-46440-4	61
LIBRARY	109-46710-4	5,200
PARKS	109-46720-4	50
TOTAL PUBLIC CHARGES	110-46000-4	223,613
 INTEREST INCOME	 113-48110-4	 104,352
INT ON SPECIAL ASSESSMTS	113-48130-4	7,419
RENTAL INCOME	113-48200-4	37,269

DISTRICT:65281 CITY OF SPOONER COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	3,589
REVENUE FROM TRANSIT COM	113-48900-4	58,085
TOTAL MISCELLANEOUS REV	114-48000-4	210,714
PROCEEDS FROM DEBT	115-49100-4	900,000
TOTAL OTHER FIN SOURCES	116-49000-4	900,000
TOTAL REV/FIN SOURCES	117-40000-4	4,536,593
LEGISLATIVE	118-51100-4	29,882
JUDICIAL	118-51200-4	19,093
LEGAL	118-51300-4	11,708
GENERAL ADMINISTRATION	118-51400-4	63,601
FINANCIAL ADMINISTRATION	118-51500-4	96,103
GEN BUILDINGS AND PLANT	118-51600-4	14,726
LAW ENFORCEMNT INSURANCE	118-51931-4	13,910
HIGHWAY INSURANCE	118-51932-4	19,872
OTHER INSURANCE	118-51938-4	5,962
TOTAL GENERAL GOVERNMENT	119-51000-4	274,857
LAW ENFORCEMENT	120-52100-4	798,472
FIRE PROTECTION	120-52200-4	66,448
AMBULANCE	120-52300-4	51,506
INSPECTION	120-52400-4	7,915
EMERGENCY COMM. POLICE	120-52601-4	2,649
EMERGENCY COMM. NON-POLI	120-52609-4	5,000
TOTAL PUBLIC SAFETY	121-52000-4	931,990
STREET MAINTENANCE	122-53311-4	550,657
STREET LIGHTING	122-53420-4	51,963
STORM SEWER MAINTENANCE	122-53441-4	660
PARKING FACILITIES	122-53450-4	420
REFUSE/GARBAGE COLLECT	122-53620-4	209,779
TOTAL PUBLIC WORKS	123-53000-4	813,479
AGING SERVICES	124-54600-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
LIBRARY	126-55110-4	269,852
MUSEUM	126-55120-4	87
PARKS	126-55200-4	56,065
RECREATION PROGRAMS	126-55300-4	8,054
RECREATION FACILITIES	126-55400-4	2,770
TOTAL CULTURE/REC/EDUCAT	127-55000-4	336,828
HOUSING	128-56500-4	15,334
ECONOMIC DEVELOPMENT	128-56700-4	102,977
TOTAL CONSER/DEVELOPMENT	129-56000-4	118,311
GENERAL PUBLIC BUILDINGS	130-57140-4	27,345

DISTRICT:65281 CITY OF SPOONER COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	12,781
LAW ENFORCEMENT OUTLAY	130-57210-4	11,221
OTHER PUBLIC SAFETY	130-57290-4	5,700
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	65,335
HIGHWAY/STREET OUTLAY	130-57331-4	250,094
STREET LIGHTING OUTLAY	130-57342-4	17,326
SIDEWALKS W/O ST. CONST	130-57344-4	38,750
STORM SEWER OUTLAY	130-57345-4	31,146
PARKS OUTLAY	130-57620-4	4,802
TOTAL CAPITAL OUTLAY	131-57000-4	464,500
PRINCIPAL ON DEBT	132-58100-4	283,046
LAW ENFORCEMENT INTEREST	132-58211-4	2,742
HIGHWAY INTEREST	132-58221-4	17,423
STORM SEWER INTEREST	132-58222-4	2,833
OTHER INT/FISCAL CHARGES	132-58290-4	27,432
TOTAL DEBT SERVICE	133-58000-4	333,476
TOTAL EXPENDITURES/USES	136-50000-4	3,273,941
FOR STATE USE ONLY	137-99999-4	3,273,941
FUND BALANCE BEG. OF YR	140-34000-4	4,783
REVENUE/FINANCE SOURCES	140-40000-4	4,536,593
ADJUSTMENTS TO FUND BAL	140-85000-4	26,736
GRAND TOTAL	143-90000-4	4,568,112
EXPENDITURE/FINANCE USES	150-50000-4	3,273,941
FUND BALANCE END OF YEAR	151-34000-4	1,294,171
GRAND TOTAL	153-90000-4	4,568,112

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	409,594
WATER SERVICE	200-46450-4	609,380
ELECTRIC SERVICE	200-46461-4	3,268,552
OTHER ENTERPRISE-LOCAL	204-47391-4	126,031
OTHER ENTERPRISE TO DEPT	205-47491-4	50,716
MISCELLANEOUS ENTERPRISE	206-48691-4	531
TOTAL OPERATING REVENUE	208-40000-4	4,464,804
SEWAGE SERVICE	209-53610-4	419,209
WATER SERVICE	209-53700-4	659,249
ELECTRIC SERVICE	209-53800-4	3,290,404
TOTAL OPERATING EXPENSES	212-50000-4	4,368,862
INTEREST INCOME	215-48110-4	62,419
RENT	215-48200-4	77,002
TOTAL NON-OPERATING REV	218-40000-4	139,421

DISTRICT:65281 CITY OF SPOONER COUNTY:WASHBURN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	25,700
TOTAL NON-OPERATING EXP	222-50000-4	25,700
INCOME(LOSS)BEFORE TRANS	223-61000-4	209,663
CAPITAL CONTRIBUTIONS	224-49300-4	21,219
NET INCOME(LOSS)	225-62000-4	230,882
LONG TERM DEBT	250-29000-4	893,837
TOTAL LIABILITIES	250-29990-4	893,837
TOT LIABILITIES/FUND BAL	250-39990-4	893,837

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,171,164
HYDRANT RENTAL-WATER CHG	300-72100-4	237,083
PROP-SP ASSMTS COLLECTED	300-74000-4	3,240

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	42,157	266,269	18,004	290,422
HIGHWAY DEBT	900-50020	605,063	552,212	117,694	1,039,581
STORM SEWER DEBT	900-50030	102,553		18,322	84,231
WATER SUPPLY SYSTEM DEBT	900-50040	237,614		35,846	201,768
ELECTRIC UTILITY DEBT	900-50050	63,650		9,243	54,407
OTHER LONG TERM G.O.DEBT	900-50080	1,167,221	81,519	150,230	1,098,510
TOTAL LONG TERM G.O.DEBT	900-50100	2,218,258	900,000	349,339	2,768,919
ELECTRIC SUPPLY DEBT	920-50330	622,695		131,793	490,902

DISTRICT:65282 CITY OF SHELL LAKE COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,022,562
TAX INCREMENT	100-41120-4	486,703
MOBILE HOME FEES (LOCAL)	100-41140-4	2,444
FOREST CROP/MFL TAX	100-41150-4	358
TAXES ON MUNIC. UTILITY	100-41310-4	47,097
TAXES FROM EXEMPT ENTITY	100-41320-4	23,583
TOTAL TAXES	101-41000-4	1,582,747
 TOTAL SP. ASSESSMENTS	 102-42000-4	 11,495
FOR STATE USE ONLY	102-42999-4	11,495
 STATE SHARED REVENUES	 103-43410-4	 45,341
FIRE INSURANCE TAX	103-43420-4	6,413
OTHER STATE SHARED TAXES	103-43430-4	17,053
LAW ENFORCEMENT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	112,919
DISASTER DAMAGE	103-43532-4	4,462
CULTURE AND RECREATION	103-43571-4	318,313
PILT ON STATE CONS LANDS	103-43620-4	23
FOREST CROPLANDS AID	103-43650-4	7
JANUARY PILT	103-43660-4	3,459
LAKE PROTECTION AIDS	103-43690-4	5,022
COUNTY LIBRARY AID	103-43790-4	99,547
TOTAL INTERGOVT REVENUE	104-43000-4	613,039
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,389
BUILDING PERMITS/INSPECT	105-44300-4	15,605
ZONING PERMITS AND FEES	105-44400-4	2,055
TOTAL LICENSES / PERMITS	106-44000-4	22,049
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,641
CONTRACT FORFEITURES	107-45210-4	2,088
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,729
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,315
LAW ENFORCEMENT FEES	109-46210-4	439
OTHER PUBLIC SAFETY	109-46290-4	550
HWY MAINT & CONSTRUCTION	109-46310-4	5,540
AIRPORT FEES	109-46340-4	13,437
REFUSE/GARBAGE COLLECT	109-46420-4	160,379
LIBRARY	109-46710-4	404
PARKS	109-46720-4	141,758
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	3,330
ECONOMIC DEVELOPMENT	109-46850-4	3,300
BOAT LAUNCH FEES	109-46900-4	11,137
TOTAL PUBLIC CHARGES	110-46000-4	341,589

DISTRICT:65282 CITY OF SHELL LAKE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	19,781
INT ON SPECIAL ASSESSMTS	113-48130-4	1,939
RENTAL INCOME	113-48200-4	19,361
SALE OF OTHER EQUIP/PROP	113-48309-4	400
DONATIONS/CONTRIBUTIONS	113-48500-4	6,076
OTHER REVENUES	113-48900-4	4,396
TOTAL MISCELLANEOUS REV	114-48000-4	51,953
PROCEEDS FROM DEBT	115-49100-4	760,834
TOTAL OTHER FIN SOURCES	116-49000-4	760,834
TOTAL REV/FIN SOURCES	117-40000-4	3,388,435
LEGISLATIVE	118-51100-4	26,048
LEGAL	118-51300-4	2,400
GENERAL ADMINISTRATION	118-51400-4	70,609
FINANCIAL ADMINISTRATION	118-51500-4	95,768
GEN BUILDINGS AND PLANT	118-51600-4	21,240
HIGHWAY INSURANCE	118-51932-4	35,741
OTHER INSURANCE	118-51938-4	22,466
TOTAL GENERAL GOVERNMENT	119-51000-4	274,272
LAW ENFORCEMENT	120-52100-4	283,117
FIRE PROTECTION	120-52200-4	169,499
AMBULANCE	120-52300-4	26,450
OTHER PUBLIC SAFETY	120-52900-4	565
TOTAL PUBLIC SAFETY	121-52000-4	479,631
STREET MAINTENANCE	122-53311-4	224,318
STREET LIGHTING	122-53420-4	24,151
STORM SEWER MAINTENANCE	122-53441-4	4,003
AIRPORTS	122-53510-4	19,607
REFUSE/GARBAGE COLLECT	122-53620-4	166,217
TOTAL PUBLIC WORKS	123-53000-4	438,296
LIBRARY	126-55110-4	166,342
PARKS	126-55200-4	117,732
RECREATION PROGRAMS	126-55300-4	24,752
RECREATION FACILITIES	126-55400-4	23,370
TOTAL CULTURE/REC/EDUCAT	127-55000-4	332,196
OTHER CONSER/DEVELOPMENT	128-56900-4	31,259
TOTAL CONSER/DEVELOPMENT	129-56000-4	31,259
GENERAL PUBLIC BUILDINGS	130-57140-4	8,487
LAW ENFORCEMENT OUTLAY	130-57210-4	7,025
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	78,687
PARKS OUTLAY	130-57620-4	777,753
TOTAL CAPITAL OUTLAY	131-57000-4	871,952
PRINCIPAL ON DEBT	132-58100-4	549,193

DISTRICT:65282 CITY OF SHELL LAKE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	32,038
OTHER INT/FISCAL CHARGES	132-58290-4	33,481
TOTAL DEBT SERVICE	133-58000-4	614,712
 TOTAL EXPENDITURES/USES	 136-50000-4	 3,042,318
FOR STATE USE ONLY	137-99999-4	3,042,318
 FUND BALANCE BEG. OF YR	 140-34000-4	 211,332
REVENUE/FINANCE SOURCES	140-40000-4	3,388,435
GRAND TOTAL	143-90000-4	3,599,767
 EXPENDITURE/FINANCE USES	 150-50000-4	 3,042,318
FUND BALANCE END OF YEAR	151-34000-4	557,449
GRAND TOTAL	153-90000-4	3,599,767

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	235,681
WATER SERVICE	200-46450-4	169,433
OTHER ENTERPRISE-LOCAL	204-47391-4	46,280
OTHER ENTERPRISE TO DEPT	205-47491-4	103,648
TOTAL OPERATING REVENUE	208-40000-4	555,042
 SEWAGE SERVICE	 209-53610-4	 246,922
WATER SERVICE	209-53700-4	270,823
TOTAL OPERATING EXPENSES	212-50000-4	517,745
 DEBT SERV-ENTERPRISES	 219-58200-4	 22,883
TOTAL NON-OPERATING EXP	222-50000-4	22,883
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 14,414
CAPITAL CONTRIBUTIONS	224-49300-4	188,557
NET INCOME(LOSS)	225-62000-4	202,971
 LONG TERM DEBT	 250-29000-4	 1,182,219
TOTAL LIABILITIES	250-29990-4	1,182,219
 TOT LIABILITIES/FUND BAL	 250-39990-4	 1,182,219

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,022,562

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,304,558	760,834	267,536	1,797,856

DISTRICT:65282

CITY OF SHELL LAKE

COUNTY:WASHBURN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	21,239		3,378	17,861
OTHER LONG TERM G.O.DEBT	900-50080	452,542		285,243	167,299
TOTAL LONG TERM G.O.DEBT	900-50100	1,778,339	760,834	556,157	1,983,016
WATER SUPPLY SYSTEM DEBT	920-50320	579,369		33,176	546,193
OTHER REVENUE BOND DEBT	920-50380	631,543		31,241	600,302



DISTRICT:65999

COUNTY:WASHBURN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,284,173
FOREST CROP/MFL TAX	100-41150-4	55,809
COUNTY SALES TAX	100-41221-4	1,269,469
RETAILERS' DISCOUNT	100-41222-4	115
REAL ESTATE TRANSFER TAX	100-41230-4	81,579
INTEREST ON TAXES	100-41800-4	205,960
TOTAL TAXES	101-41000-4	10,897,105
LAW ENFORCEMENT	103-43211-4	40,279
OTHER FEDERAL PAYMENTS	103-43300-4	12,368
STATE SHARED REVENUES	103-43410-4	156,144
OTHER STATE SHARED TAXES	103-43430-4	12,599
GENERAL GOVERNMENT	103-43510-4	143,498
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,160
EMERGENCY GOVERNMENT	103-43528-4	37,408
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	29,904
OTHER TRANSPORTATION	103-43537-4	157,129
RECYCLING GRANTS	103-43545-4	83,300
HEALTH	103-43550-4	203,447
HUMAN SERVICES	103-43560-4	2,423,378
CULTURE AND RECREATION	103-43571-4	602,491
CONSERVATION AIDS	103-43586-4	641,882
SEVERANCE TAXES	103-43640-4	27,549
FORESTRY DROP - MFL	103-43690-4	34,374
OTHER LOCAL GRANTS	103-43790-4	28,857
TOTAL INTERGOVT REVENUE	104-43000-4	4,638,767
NON-BUSINESS LICENSES	105-44200-4	19,346
ZONING PERMITS AND FEES	105-44400-4	176,355
TOTAL LICENSES / PERMITS	106-44000-4	195,701
LAW/ORDINANCE VIOLATIONS	107-45100-4	550,921
TOTAL FINES/FORFEITS/PEN	108-45000-4	550,921
REGISTER OF DEEDS FEES	109-46130-4	157,131
COURT FEES AND COSTS	109-46140-4	147,098
PROBATE FEES	109-46150-4	3,862
OTHER GENERAL GOVERNMENT	109-46190-4	49,005
LAW ENFORCEMENT FEES	109-46210-4	76,582
BOARD OF PRISONERS	109-46240-4	19,928
OTHER PUBLIC SAFETY	109-46290-4	8,063
SOLID WASTE DISPOSAL FEE	109-46431-4	385,376
OTHER HEALTH SERVICES	109-46590-4	67,671
HUMAN SERVICES	109-46600-4	574,385
PARKS	109-46720-4	217,838
U. W. EXTENSION	109-46770-4	1,612
FORESTS	109-46810-4	2,686,411
OTHER CONSERVATION	109-46820-4	12,100
TOTAL PUBLIC CHARGES	110-46000-4	4,407,062
GENERAL GOVERNMENT SERV	111-47310-4	81,212

DISTRICT:65999

COUNTY:WASHBURN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	350
TOTAL INTERGOVT CHARGES	112-47000-4	81,562
INTEREST INCOME	113-48110-4	706,734
RENTAL INCOME	113-48200-4	20,880
SALE POLICE EQUIP/PROP	113-48301-4	16,773
SALE OF OTHER EQUIP/PROP	113-48309-4	145,013
INS. RECOVERIES-OTHER	113-48440-4	35,000
DONATIONS/CONTRIBUTIONS	113-48500-4	502,595
CAPITAL PROJECT REIMBURS	113-48900-4	338,283
TOTAL MISCELLANEOUS REV	114-48000-4	1,765,278
PROCEEDS FROM DEBT	115-49100-4	8,301,257
SALE OF GEN FIXED ASSETS	115-49400-4	6,809
TOTAL OTHER FIN SOURCES	116-49000-4	8,308,066
TOTAL REV/FIN SOURCES	117-40000-4	30,844,462
LEGISLATIVE	118-51100-4	84,758
JUDICIAL	118-51200-4	839,122
LEGAL	118-51300-4	444,421
GENERAL ADMINISTRATION	118-51400-4	455,711
FINANCIAL ADMINISTRATION	118-51500-4	473,030
GEN BUILDINGS AND PLANT	118-51600-4	726,731
PROP. RECORDS & CONTROL	118-51700-4	611,488
OTHER INSURANCE	118-51938-4	42,996
OTHER GENERAL GOVT	118-51980-4	2,263
TOTAL GENERAL GOVERNMENT	119-51000-4	3,680,520
LAW ENFORCEMENT	120-52100-4	1,985,179
EMERGENCY COMM. POLICE	120-52601-4	4,047
CORRECTIONS/DETENTION	120-52700-4	2,055,681
OTHER PUBLIC SAFETY	120-52900-4	127,419
TOTAL PUBLIC SAFETY	121-52000-4	4,172,326
HIGHWAY ADMINISTRATION	122-53100-4	68,213
AIRPORTS	122-53510-4	9,700
RECYCLING PROGRAM EXPENS	122-53635-4	127,968
CONTRACTED SERVICES	122-53680-4	394,963
TOTAL PUBLIC WORKS	123-53000-4	600,844
PUBLIC HEALTH SERVICES	124-54100-4	582,816
INSTITUTIONAL CARE	124-54200-4	11,094
MENTAL HEALTH SERVICES	124-54300-4	7,600
RELIEF ADMINISTRATION	124-54410-4	1,120,828
SOCIAL SERVICES	124-54500-4	3,309,272
AGING SERVICES	124-54600-4	1,063,597
VETERANS SERVICES	124-54700-4	189,512
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,284,719
LIBRARY	126-55110-4	200,732

DISTRICT:65999

COUNTY:WASHBURN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	217,572
RECREATION PROGRAMS	126-55300-4	112,395
RECREATION FACILITIES	126-55400-4	417,987
EDUCATION	126-55600-4	242,699
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,191,385
COUNTY FOREST ROADS	128-56111-4	530,436
HOUSING	128-56500-4	135
ECONOMIC DEVELOPMENT	128-56700-4	260,832
OTHER CONSER/DEVELOPMENT	128-56900-4	1,458,219
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,249,622
OTHER GENERAL GOVERNMENT	130-57190-4	4,015,948
HIGHWAY/STREET OUTLAY	130-57331-4	1,808,097
OTHER CONS./DEVELOPMENT	130-57730-4	47,551
TOTAL CAPITAL OUTLAY	131-57000-4	5,871,596
PRINCIPAL ON DEBT	132-58100-4	1,020,000
HIGHWAY INTEREST	132-58221-4	35,284
TOTAL DEBT SERVICE	133-58000-4	1,055,284
TOTAL EXPENDITURES/USES	136-50000-4	25,106,296
FOR STATE USE ONLY	137-99999-4	25,106,296
FUND BALANCE BEG. OF YR	140-34000-4	23,492,036
REVENUE/FINANCE SOURCES	140-40000-4	30,844,462
ADJUSTMENTS TO FUND BAL	140-85000-4	1,000,947
GRAND TOTAL	143-90000-4	55,337,445
EXPENDITURE/FINANCE USES	150-50000-4	25,106,296
FUND BALANCE END OF YEAR	151-34000-4	30,231,149
GRAND TOTAL	153-90000-4	55,337,445

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,956,618
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,738,659
DEPT-INT HWY FD--MAINT.	206-47430-4	197,859
DEPT-INT HWY--NONHWY REV	206-47492-4	1,181,858
INT HWY FD-OTHER HWY REV	207-48612-4	19,373
MISC INTERNAL SERVICE	207-48692-4	2,308
TOTAL OPERATING REVENUE	208-40000-4	5,096,675
INTERNAL SERVICE-HWY ADM	210-53110-4	435,348
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	145,203
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,323,914
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,218,146
STATE HWY MAINT & CONSTR	210-53320-4	1,505,074

DISTRICT:65999

COUNTY:WASHBURN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,332,850
LOCAL DEPTS--MAINT/CONST	210-53340-4	209,777
NON-GOVT MAINT/CONSTRUCT	210-53360-4	3,361
INTERNAL SERVICE--OP EXP	211-51490-4	1,439
TOTAL OPERATING EXPENSES	212-50000-4	8,175,112
GENERAL PROPERTY TAXES	213-41110-4	1,546,900
GEN. HWY AID--HWY FUND	214-43531-4	1,321,377
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	4,258
RENT	215-48200-4	3,600
HWY SERV FD--PROP SALES	217-48300-4	49,340
MISC INTERNAL SERV REV	217-48693-4	723
TOTAL NON-OPERATING REV	218-40000-4	2,926,198
INCOME(LOSS)BEFORE TRANS	223-61000-4	-152,239
TRANSFER FROM OTHER FDS	224-49200-4	32,842
NET INCOME(LOSS)	225-62000-4	-119,397
RET EARN/FUND BAL-BEG YR	230-33000-4	13,671,359
NET INCOME (LOSS)	230-62000-4	-119,397
RET EARN/FD BAL END YEAR	231-33000-4	13,551,962

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,831,073

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,428,224	1,843,336	1,505,739	2,765,821
OTHER LONG TERM G.O.DEBT	900-50080	126,912	8,301,257	755,000	7,673,169
TOTAL LONG TERM G.O.DEBT	900-50100	2,555,136	10,144,593	2,260,739	10,438,990
OTHER NON-GEN OBLIG DEBT	930-50400	2,741,901			2,741,901

DISTRICT:66002 TOWN OF ADDISON COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,623,680
ADVANCE TAX COLLECTIONS	004-40000-4	1,921,646
LOTTERY CREDIT FROM ST.	005-40000-4	22,156
DOG LICENSE COLLECTIONS	008-40000-4	2,025
SETTLEMENTS FROM COUNTY	010-40000-4	190,593
DPPT/INTEREST COLLECTED	018-40000-4	1,803
TOTAL TAX COLLECTIONS	020-40000-4	3,761,903

TAXES/CREDIT PAID TO CO	022-50000-4	667,624
DOG LICENSES PAID TO CO	025-50000-4	1,325
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,036,692
TAXES/CREDIT PD TO VTAE	030-50000-4	161,410
TAXES/CREDIT PD SP. DIST	032-50000-4	131,239
SP ASSMTS/CHGS TO OTHERS	035-50000-4	12,971
TOTAL PAID TO OTHERS	040-50000-4	3,011,261

FOREST CROP/MFL TAXES	048-41150-4	737
INT/PENALTIES ON TAXES	052-41800-4	53
DOG LICENSES RETAINED	055-44200-4	700
SUM OF 04050000-05846000	059-40000-4	3,012,751

TAX COLLECTIONS RETAINED	060-40000-4	749,152
FOR STATE USE ONLY	063-99999-4	3,761,903

LOCAL SHARE OF COLLECTIO	068-41110-4	749,152
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	749,152
FOREST CROP/MFL TAX	100-41150-4	737
INTEREST ON TAXES	100-41800-4	53
TOTAL TAXES	101-41000-4	749,942

STATE SHARED REVENUES	103-43410-4	43,484
FIRE INSURANCE TAX	103-43420-4	14,428
OTHER STATE SHARED TAXES	103-43430-4	15,168
GENERAL TRANSPORTATION A	103-43531-4	154,210
RECYCLING GRANTS	103-43545-4	7,639
PILT ON STATE CONS LANDS	103-43620-4	1,179
FOREST CROPLANDS AID	103-43650-4	31
JANUARY PILT	103-43660-4	319
WI ELECTIONS GRANT	103-43690-4	1,100
HIGHWAY AND BRIDGE AID	103-43710-4	168,750
TOTAL INTERGOVT REVENUE	104-43000-4	406,308

BUSINESS/OCCUPATION LIC	105-44100-4	22,645
NON-BUSINESS LICENSES	105-44200-4	8,908
BUILDING PERMITS/INSPECT	105-44300-4	43,526
ZONING PERMITS AND FEES	105-44400-4	5,300

DISTRICT:66002 TOWN OF ADDISON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DRIVEWAY ACCESS PERMITS	105-44900-4	600
TOTAL LICENSES / PERMITS	106-44000-4	80,979
LAW/ORDINANCE VIOLATIONS	107-45100-4	260
TOTAL FINES/FORFEITS/PEN	108-45000-4	260
GENERAL GOVERNMENT FEES	109-46100-4	1,799
OTHER PUBLIC SAFETY	109-46290-4	250
HWY MAINT & CONSTRUCTION	109-46310-4	3,007
PARKS	109-46720-4	9,990
COMMUNITY CENTER FEES	109-46743-4	5,723
TOTAL PUBLIC CHARGES	110-46000-4	20,769
INTEREST INCOME	113-48110-4	21,983
SALE OF OTHER EQUIP/PROP	113-48309-4	283
DONATIONS/CONTRIBUTIONS	113-48500-4	100
REFUND 2018 WC AUDIT	113-48900-4	39,181
TOTAL MISCELLANEOUS REV	114-48000-4	61,547
TOTAL REV/FIN SOURCES	117-40000-4	1,319,805
LEGISLATIVE	118-51100-4	26,927
LEGAL	118-51300-4	2,030
GENERAL ADMINISTRATION	118-51400-4	70,930
FINANCIAL ADMINISTRATION	118-51500-4	24,861
GEN BUILDINGS AND PLANT	118-51600-4	13,554
HIGHWAY INSURANCE	118-51932-4	10,144
OTHER INSURANCE	118-51938-4	7,927
FUNERAL FLOWERS	118-51980-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	156,473
FIRE PROTECTION	120-52200-4	272,995
INSPECTION	120-52400-4	32,774
OTHER PUBLIC SAFETY	120-52900-4	287
TOTAL PUBLIC SAFETY	121-52000-4	306,056
STREET MAINTENANCE	122-53311-4	517,204
STREET LIGHTING	122-53420-4	39,096
STORM SEWER MAINTENANCE	122-53441-4	10,488
RECYCLING PROGRAM EXPENS	122-53635-4	39,578
TOTAL PUBLIC WORKS	123-53000-4	606,366
PARKS	126-55200-4	22,195
RECREATION PROGRAMS	126-55300-4	970
TOTAL CULTURE/REC/EDUCAT	127-55000-4	23,165
OTHER CONSER/DEVELOPMENT	128-56900-4	22,135
TOTAL CONSER/DEVELOPMENT	129-56000-4	22,135
OTHER GENERAL GOVERNMENT	130-57190-4	6,358

DISTRICT:66002 TOWN OF ADDISON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	47,376
TOTAL CAPITAL OUTLAY	131-57000-4	53,734
FD SAP PAYOUT	134-59900-4	38,107
TOTAL OTHER FINANCING	135-59000-4	38,107
TOTAL EXPENDITURES/USES	136-50000-4	1,206,036
FOR STATE USE ONLY	137-99999-4	1,206,036
CASH/INVEST BEG OF YEAR	140-11000-4	2,440,212
REVENUE/FINANCE SOURCES	140-40000-4	1,319,805
ADVANCE TAXES END OF YR	141-26100-4	2,487,439
PAYROLL DEDUCT/END OF YR	142-21500-4	103
GRAND TOTAL	143-90000-4	6,247,559
CASH/INVEST END OF YEAR	150-11000-4	3,118,689
EXPENDITURE/FINANCE USES	150-50000-4	1,206,036
ADVANCE TAXES BEG. OF YR	151-26100-4	1,922,782
PAYROLL DEDUCT/BEG OF YR	152-21500-4	52
GRAND TOTAL	153-90000-4	6,247,559

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	750,398





DISTRICT:66004 TOWN OF BARTON COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	720,761
INTEREST ON TAXES	100-41800-4	757
TOTAL TAXES	101-41000-4	721,518
STATE SHARED REVENUES	103-43410-4	64,191
FIRE INSURANCE TAX	103-43420-4	13,364
OTHER STATE SHARED TAXES	103-43430-4	1,371
GENERAL TRANSPORTATION A	103-43531-4	110,539
RECYCLING GRANTS	103-43545-4	2,986
PILT ON STATE CONS LANDS	103-43620-4	4,134
FOREST CROPLANDS AID	103-43650-4	71
JANUARY PILT	103-43660-4	818
TOTAL INTERGOVT REVENUE	104-43000-4	197,474
BUSINESS/OCCUPATION LIC	105-44100-4	21,265
NON-BUSINESS LICENSES	105-44200-4	3,261
BUILDING PERMITS/INSPECT	105-44300-4	68,650
ZONING PERMITS AND FEES	105-44400-4	3,175
TOTAL LICENSES / PERMITS	106-44000-4	96,351
GENERAL GOVERNMENT FEES	109-46100-4	555
CEMETERY	109-46540-4	670
TOTAL PUBLIC CHARGES	110-46000-4	1,225
INTEREST INCOME	113-48110-4	20,595
RENTAL INCOME	113-48200-4	18,052
INS. RECOVERIES-HIGHWAY	113-48430-4	1,650
INSURANCE AUDIT	113-48900-4	288
TOTAL MISCELLANEOUS REV	114-48000-4	40,585
TOTAL REV/FIN SOURCES	117-40000-4	1,057,153
LEGISLATIVE	118-51100-4	30,147
LEGAL	118-51300-4	10,266
GENERAL ADMINISTRATION	118-51400-4	34,219
FINANCIAL ADMINISTRATION	118-51500-4	28,138
GEN BUILDINGS AND PLANT	118-51600-4	23,686
HIGHWAY INSURANCE	118-51932-4	15,319
BANK SERVICE CHARGE	118-51980-4	30
TOTAL GENERAL GOVERNMENT	119-51000-4	141,805
FIRE PROTECTION	120-52200-4	220,075
INSPECTION	120-52400-4	51,344
TOTAL PUBLIC SAFETY	121-52000-4	271,419
STREET MAINTENANCE	122-53311-4	331,041

DISTRICT:66004 TOWN OF BARTON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	3,575
RECYCLING PROGRAM EXPENS	122-53635-4	39,309
TOTAL PUBLIC WORKS	123-53000-4	373,925
PUBLIC HEALTH SERVICES	124-54100-4	836
CEMETERY	124-54910-4	1,654
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,490
OTHER CONSER/DEVELOPMENT	128-56900-4	20,361
TOTAL CONSER/DEVELOPMENT	129-56000-4	20,361
GENERAL PUBLIC BUILDINGS	130-57140-4	961
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	268,156
PARKS OUTLAY	130-57620-4	1,958
TOTAL CAPITAL OUTLAY	131-57000-4	271,075
TOTAL EXPENDITURES/USES	136-50000-4	1,081,075
FOR STATE USE ONLY	137-99999-4	1,081,075
FUND BALANCE BEG. OF YR	140-34000-4	2,704,470
REVENUE/FINANCE SOURCES	140-40000-4	1,057,153
GRAND TOTAL	143-90000-4	3,761,623
EXPENDITURE/FINANCE USES	150-50000-4	1,081,075
FUND BALANCE END OF YEAR	151-34000-4	2,680,548
GRAND TOTAL	153-90000-4	3,761,623

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	725,739

DISTRICT:66006 TOWN OF ERIN COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	826,048
FOREST CROP/MFL TAX	100-41150-4	4,150
INTEREST ON TAXES	100-41800-4	7,210
TOTAL TAXES	101-41000-4	837,408
STATE SHARED REVENUES	103-43410-4	46,825
FIRE INSURANCE TAX	103-43420-4	19,593
OTHER STATE SHARED TAXES	103-43430-4	131
GENERAL TRANSPORTATION A	103-43531-4	135,456
RECYCLING GRANTS	103-43545-4	6,789
PMT FOR MUNIC SERVICES	103-43610-4	98
PILT ON STATE CONS LANDS	103-43620-4	3,197
SEVERANCE TAXES	103-43640-4	208
JANUARY PILT	103-43660-4	5,771
TOTAL INTERGOVT REVENUE	104-43000-4	218,068
BUSINESS/OCCUPATION LIC	105-44100-4	4,412
NON-BUSINESS LICENSES	105-44200-4	1,197
BUILDING PERMITS/INSPECT	105-44300-4	77,928
ZONING PERMITS AND FEES	105-44400-4	23,389
TOTAL LICENSES / PERMITS	106-44000-4	106,926
LAW/ORDINANCE VIOLATIONS	107-45100-4	575
TOTAL FINES/FORFEITS/PEN	108-45000-4	575
GENERAL GOVERNMENT FEES	109-46100-4	2,886
HWY MAINT & CONSTRUCTION	109-46310-4	75
RECYCLING FEES	109-46435-4	286
OTHER CULTURE/RECREATION	109-46750-4	175
TOTAL PUBLIC CHARGES	110-46000-4	3,422
INTEREST INCOME	113-48110-4	14,780
RENTAL INCOME	113-48200-4	141,609
SALE OF OTHER EQUIP/PROP	113-48309-4	155
INS. RECOVERIES-OTHER	113-48440-4	881
DONATIONS/CONTRIBUTIONS	113-48500-4	2,535
OTHER REVENUE	113-48900-4	15,121
TOTAL MISCELLANEOUS REV	114-48000-4	175,081
TOTAL REV/FIN SOURCES	117-40000-4	1,341,480
LEGISLATIVE	118-51100-4	19,960
LEGAL	118-51300-4	3,173
GENERAL ADMINISTRATION	118-51400-4	70,843
FINANCIAL ADMINISTRATION	118-51500-4	34,976
GEN BUILDINGS AND PLANT	118-51600-4	20,317

DISTRICT:66006 TOWN OF ERIN COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	281
OTHER INSURANCE	118-51938-4	11,023
TOTAL GENERAL GOVERNMENT	119-51000-4	160,573
FIRE PROTECTION	120-52200-4	273,191
INSPECTION	120-52400-4	58,855
OTHER PUBLIC SAFETY	120-52900-4	1,889
TOTAL PUBLIC SAFETY	121-52000-4	333,935
STREET MAINTENANCE	122-53311-4	266,374
STREET CONSTRUCTION	122-53315-4	375,498
RECYCLING PROGRAM EXPENS	122-53635-4	7,799
TOTAL PUBLIC WORKS	123-53000-4	649,671
PUBLIC HEALTH SERVICES	124-54100-4	1,271
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,271
PARKS	126-55200-4	18,331
RECREATION PROGRAMS	126-55300-4	3,046
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,377
OTHER CONSER/DEVELOPMENT	128-56900-4	38,896
TOTAL CONSER/DEVELOPMENT	129-56000-4	38,896
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,325
HIGHWAY BUILDING OUTLAY	130-57327-4	138,949
TOTAL CAPITAL OUTLAY	131-57000-4	145,274
TOTAL EXPENDITURES/USES	136-50000-4	1,350,997
FOR STATE USE ONLY	137-99999-4	1,350,997
FUND BALANCE BEG. OF YR	140-34000-4	953,664
REVENUE/FINANCE SOURCES	140-40000-4	1,341,480
GRAND TOTAL	143-90000-4	2,295,144
EXPENDITURE/FINANCE USES	150-50000-4	1,350,997
FUND BALANCE END OF YEAR	151-34000-4	944,148
GRAND TOTAL	153-90000-4	2,295,145

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	826,049

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400		36,765		36,765

DISTRICT:66008 TOWN OF FARMINGTON COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	808,692
ADVANCE TAX COLLECTIONS	004-40000-4	3,279,222
LOTTERY CREDIT FROM ST.	005-40000-4	17,850
DOG LICENSE COLLECTIONS	008-40000-4	2,756
SETTLEMENTS FROM COUNTY	010-40000-4	132,326
DPPT/INTEREST COLLECTED	018-40000-4	555
TOTAL TAX COLLECTIONS	020-40000-4	4,241,401
TAXES/CREDIT PAID TO CO	022-50000-4	821,932
DOG LICENSES PAID TO CO	025-50000-4	2,254
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,665,100
TAXES/CREDIT PD TO VTAEs	030-50000-4	198,739
TOTAL PAID TO OTHERS	040-50000-4	3,688,025
FOREST CROP/MFL TAXES	048-41150-4	537
DOG LICENSES RETAINED	055-44200-4	502
SUM OF 04050000-05846000	059-40000-4	3,689,064
TAX COLLECTIONS RETAINED	060-40000-4	552,337
LOCAL SHARE OF COLLECTIO	068-41110-4	552,337

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	552,337
FOREST CROP/MFL TAX	100-41150-4	537
INTEREST ON TAXES	100-41800-4	41
TOTAL TAXES	101-41000-4	552,915
STATE SHARED REVENUES	103-43410-4	40,366
FIRE INSURANCE TAX	103-43420-4	17,069
OTHER STATE SHARED TAXES	103-43430-4	23
GENERAL TRANSPORTATION A	103-43531-4	155,572
DISASTER DAMAGE	103-43532-4	34,771
RECYCLING GRANTS	103-43545-4	6,319
FOREST CROPLANDS AID	103-43650-4	61
JANUARY PILT	103-43660-4	604
HIGHWAY AND BRIDGE AID	103-43710-4	71,332
CTY RD JURISD. TRANSFER	103-43790-4	640,000
TOTAL INTERGOVT REVENUE	104-43000-4	966,117
BUSINESS/OCCUPATION LIC	105-44100-4	18,398
NON-BUSINESS LICENSES	105-44200-4	502
BUILDING PERMITS/INSPECT	105-44300-4	14,281
ZONING PERMITS AND FEES	105-44400-4	5,250
DRIVEWAY PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	38,481
LAW/ORDINANCE VIOLATIONS	107-45100-4	115
TOTAL FINES/FORFEITS/PEN	108-45000-4	115

DISTRICT:66008 TOWN OF FARMINGTON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	872
PARKS	109-46720-4	400
TOTAL PUBLIC CHARGES	110-46000-4	1,272
INTEREST INCOME	113-48110-4	7,779
RENTAL INCOME	113-48200-4	420
ROAD BONDS	113-48900-4	10,884
TOTAL MISCELLANEOUS REV	114-48000-4	19,083
TOTAL REV/FIN SOURCES	117-40000-4	1,577,983
LEGISLATIVE	118-51100-4	15,363
GENERAL ADMINISTRATION	118-51400-4	42,219
FINANCIAL ADMINISTRATION	118-51500-4	36,304
GEN BUILDINGS AND PLANT	118-51600-4	5,234
HIGHWAY INSURANCE	118-51932-4	8,710
OTHER INSURANCE	118-51938-4	4,481
TOTAL GENERAL GOVERNMENT	119-51000-4	112,311
FIRE PROTECTION	120-52200-4	191,349
INSPECTION	120-52400-4	6,202
TOTAL PUBLIC SAFETY	121-52000-4	197,551
STREET MAINTENANCE	122-53311-4	284,015
STREET LIGHTING	122-53420-4	8,357
SOLID WASTE DISPOSAL	122-53631-4	2,779
RECYCLING PROGRAM EXPENS	122-53635-4	63,620
TOTAL PUBLIC WORKS	123-53000-4	358,771
CEMETERY	124-54910-4	8,169
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,169
OTHER CONSER/DEVELOPMENT	128-56900-4	9,497
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,497
PRINCIPAL ON DEBT	132-58100-4	109,044
HIGHWAY INTEREST	132-58221-4	12,231
TOTAL DEBT SERVICE	133-58000-4	121,275
ROAD BONDS	134-59900-4	6,000
TOTAL OTHER FINANCING	135-59000-4	6,000
TOTAL EXPENDITURES/USES	136-50000-4	813,574
CASH/INVEST BEG OF YEAR	140-11000-4	3,664,023
REVENUE/FINANCE SOURCES	140-40000-4	1,577,983
DOG RECONCILIATION	140-49000-4	29
ADVANCE TAXES END OF YR	141-26100-4	3,388,904
GRAND TOTAL	143-90000-4	8,630,939
CASH/INVEST END OF YEAR	150-11000-4	4,538,143

DISTRICT:66008 TOWN OF FARMINGTON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	813,574
ADVANCE TAXES BEG. OF YR	151-26100-4	3,279,222
GRAND TOTAL	153-90000-4	8,630,939

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	552,337

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	348,148		109,044	239,104
TOTAL LONG TERM G.O.DEBT	900-50100	348,148		109,044	239,104





DISTRICT:66010 TOWN OF GERMANTOWN COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	193,737
ADVANCE TAX COLLECTIONS	004-40000-4	135,268
LOTTERY CREDIT FROM ST.	005-40000-4	2,164
DOG LICENSE COLLECTIONS	008-40000-4	118
SETTLEMENTS FROM COUNTY	010-40000-4	13,522
DPPT/INTEREST COLLECTED	018-40000-4	898
TOTAL TAX COLLECTIONS	020-40000-4	345,707
TAXES/CREDIT PAID TO CO	022-50000-4	54,071
DOG LICENSES PAID TO CO	025-50000-4	101
TAXES/CREDIT PD TO SCHOO	028-50000-4	191,564
TAXES/CREDIT PD TO VTAEs	030-50000-4	25,210
TOTAL PAID TO OTHERS	040-50000-4	270,946
INT/PENALTIES ON TAXES	052-41800-4	11
DOG LICENSES RETAINED	055-44200-4	17
SUM OF 04050000-05846000	059-40000-4	270,974
TAX COLLECTIONS RETAINED	060-40000-4	74,733
FOR STATE USE ONLY	063-99999-4	345,707
LOCAL SHARE OF COLLECTIO	068-41110-4	74,733

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	74,733
INTEREST ON TAXES	100-41800-4	781
TOTAL TAXES	101-41000-4	75,514
STATE SHARED REVENUES	103-43410-4	14,338
FIRE INSURANCE TAX	103-43420-4	1,028
OTHER STATE SHARED TAXES	103-43430-4	106
GENERAL TRANSPORTATION A	103-43531-4	10,655
RECYCLING GRANTS	103-43545-4	394
TOTAL INTERGOVT REVENUE	104-43000-4	26,521
BUSINESS/OCCUPATION LIC	105-44100-4	1,563
NON-BUSINESS LICENSES	105-44200-4	17
BUILDING PERMITS/INSPECT	105-44300-4	1,526
ZONING PERMITS AND FEES	105-44400-4	510
FRANCHISE FEES-SPECTRUM	105-44900-4	1,230
TOTAL LICENSES / PERMITS	106-44000-4	4,846
GENERAL GOVERNMENT FEES	109-46100-4	40
TOTAL PUBLIC CHARGES	110-46000-4	40
INTEREST INCOME	113-48110-4	4,386
MISC. LATE FEES	113-48900-4	39
TOTAL MISCELLANEOUS REV	114-48000-4	4,425

DISTRICT:66010 TOWN OF GERMANTOWN COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	111,346
LEGISLATIVE	118-51100-4	4,677
GENERAL ADMINISTRATION	118-51400-4	6,309
FINANCIAL ADMINISTRATION	118-51500-4	4,353
OTHER INSURANCE	118-51938-4	2,810
TOTAL GENERAL GOVERNMENT	119-51000-4	18,149
FIRE PROTECTION	120-52200-4	12,526
INSPECTION	120-52400-4	1,500
TOTAL PUBLIC SAFETY	121-52000-4	14,026
STREET MAINTENANCE	122-53311-4	37,740
STREET LIGHTING	122-53420-4	1,722
REFUSE/GARBAGE COLLECT	122-53620-4	11,048
RECYCLING PROGRAM EXPENS	122-53635-4	3,993
TOTAL PUBLIC WORKS	123-53000-4	54,503
OTHER CONSER/DEVELOPMENT	128-56900-4	584
TOTAL CONSER/DEVELOPMENT	129-56000-4	584
TOTAL EXPENDITURES/USES	136-50000-4	87,262
FOR STATE USE ONLY	137-99999-4	87,262
CASH/INVEST BEG OF YEAR	140-11000-4	308,114
REVENUE/FINANCE SOURCES	140-40000-4	111,346
ROUNDING ADJUSTMENT	140-49000-4	12
ADVANCE TAXES END OF YR	141-26100-4	265,114
GRAND TOTAL	143-90000-4	684,586
CASH/INVEST END OF YEAR	150-11000-4	462,124
EXPENDITURE/FINANCE USES	150-50000-4	87,262
ADVANCE TAXES BEG. OF YR	151-26100-4	135,268
PAYROLL DEDUCT/BEG OF YR	152-21500-4	-68
GRAND TOTAL	153-90000-4	684,586

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	74,745

DISTRICT:66012 TOWN OF HARTFORD COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	625,539
MOBILE HOME FEES (LOCAL)	100-41140-4	2,179
INTEREST ON TAXES	100-41800-4	389
ST. LAWRENCE LIGHT LEVY	100-41900-4	1,600
TOTAL TAXES	101-41000-4	629,707
STATE SHARED REVENUES	103-43410-4	59,694
FIRE INSURANCE TAX	103-43420-4	14,857
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
WATER PATROL	103-43522-4	20,216
GENERAL TRANSPORTATION A	103-43531-4	116,273
RECYCLING GRANTS	103-43545-4	4,454
PMT FOR MUNIC SERVICES	103-43610-4	850
PILT ON STATE CONS LANDS	103-43620-4	1,616
FOREST CROPLANDS AID	103-43650-4	210
TOTAL INTERGOVT REVENUE	104-43000-4	218,810
BUSINESS/OCCUPATION LIC	105-44100-4	29,074
NON-BUSINESS LICENSES	105-44200-4	1,180
BUILDING PERMITS/INSPECT	105-44300-4	46,699
ZONING PERMITS AND FEES	105-44400-4	550
TOTAL LICENSES / PERMITS	106-44000-4	77,503
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,756
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,756
GENERAL GOVERNMENT FEES	109-46100-4	1,930
LAW ENFORCEMENT FEES	109-46210-4	638
STREET LIGHTING	109-46321-4	92
OTHER TRANSPORTATION FEE	109-46399-4	1,450
RECYCLING FEES	109-46435-4	102
TOTAL PUBLIC CHARGES	110-46000-4	4,212
RECYCLING FEES	111-47345-4	6,551
LOCAL DEPARTMENTS	111-47400-4	25,019
TOTAL INTERGOVT CHARGES	112-47000-4	31,570
INTEREST INCOME	113-48110-4	2,505
RENTAL INCOME	113-48200-4	45,645
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,500
SALE OF RECYCLABLE MATER	113-48307-4	1,054
MISC REVENUES	113-48900-4	43,460
TOTAL MISCELLANEOUS REV	114-48000-4	95,164
PROCEEDS FROM DEBT	115-49100-4	29,000
TOTAL OTHER FIN SOURCES	116-49000-4	29,000

DISTRICT:66012 TOWN OF HARTFORD COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,089,722
LEGISLATIVE	118-51100-4	23,836
LEGAL	118-51300-4	48,744
GENERAL ADMINISTRATION	118-51400-4	80,972
FINANCIAL ADMINISTRATION	118-51500-4	63,731
GEN BUILDINGS AND PLANT	118-51600-4	21,497
JUDGMENTS AND LOSSES	118-51920-4	10,069
LAW ENFORCEMNT INSURANCE	118-51931-4	3,609
HIGHWAY INSURANCE	118-51932-4	21,086
OTHER INSURANCE	118-51938-4	14,536
TOTAL GENERAL GOVERNMENT	119-51000-4	288,080
LAW ENFORCEMENT	120-52100-4	32,192
FIRE PROTECTION	120-52200-4	191,566
INSPECTION	120-52400-4	32,968
TOTAL PUBLIC SAFETY	121-52000-4	256,726
STREET MAINTENANCE	122-53311-4	515,798
STREET LIGHTING	122-53420-4	2,299
RECYCLING PROGRAM EXPENS	122-53635-4	21,884
TOTAL PUBLIC WORKS	123-53000-4	539,981
PARKS	126-55200-4	16,225
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,225
OTHER CONSER/DEVELOPMENT	128-56900-4	20,580
TOTAL CONSER/DEVELOPMENT	129-56000-4	20,580
OTHER PUBLIC SAFETY	130-57290-4	29,000
TOTAL CAPITAL OUTLAY	131-57000-4	29,000
TOTAL EXPENDITURES/USES	136-50000-4	1,150,592
FOR STATE USE ONLY	137-99999-4	1,150,592
FUND BALANCE BEG. OF YR	140-34000-4	470,562
REVENUE/FINANCE SOURCES	140-40000-4	1,089,722
GRAND TOTAL	143-90000-4	1,560,284
EXPENDITURE/FINANCE USES	150-50000-4	1,150,592
FUND BALANCE END OF YEAR	151-34000-4	409,692
GRAND TOTAL	153-90000-4	1,560,284

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	627,139

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		29,000		29,000

DISTRICT:66012 TOWN OF HARTFORD COUNTY:WASHINGTON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100		29,000		29,000



DISTRICT:66014 TOWN OF JACKSON COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	918,613
FOREST CROP/MFL TAX	100-41150-4	828
TOTAL TAXES	101-41000-4	919,441
STATE SHARED REVENUES	103-43410-4	53,650
OTHER STATE SHARED TAXES	103-43430-4	473
GENERAL TRANSPORTATION A	103-43531-4	142,217
RECYCLING GRANTS	103-43545-4	7,648
PILT ON STATE CONS LANDS	103-43620-4	1,772
FOREST CROPLANDS AID	103-43650-4	28
JANUARY PILT	103-43660-4	3,592
TOTAL INTERGOVT REVENUE	104-43000-4	209,380
BUSINESS/OCCUPATION LIC	105-44100-4	3,695
NON-BUSINESS LICENSES	105-44200-4	3,674
BUILDING PERMITS/INSPECT	105-44300-4	87,654
ZONING PERMITS AND FEES	105-44400-4	6,979
TOTAL LICENSES / PERMITS	106-44000-4	102,002
GENERAL GOVERNMENT FEES	109-46100-4	4,078
HWY MAINT & CONSTRUCTION	109-46310-4	3,742
STREET LIGHTING	109-46321-4	1,368
SOLID WASTE DISPOSAL FEE	109-46431-4	84,789
CEMETERY	109-46540-4	400
PARKS	109-46720-4	2,100
FRANCHISE FEES	109-46900-4	14,789
TOTAL PUBLIC CHARGES	110-46000-4	111,266
INTEREST INCOME	113-48110-4	1,979
RENTAL INCOME	113-48200-4	16,980
SALE OF RECYCLABLE MATER	113-48307-4	5,945
DONATIONS/CONTRIBUTIONS	113-48500-4	44,707
WORKERS COMP DIVIDEND	113-48900-4	1,626
TOTAL MISCELLANEOUS REV	114-48000-4	71,237
TOTAL REV/FIN SOURCES	117-40000-4	1,413,326
LEGISLATIVE	118-51100-4	33,720
LEGAL	118-51300-4	8,627
GENERAL ADMINISTRATION	118-51400-4	112,772
FINANCIAL ADMINISTRATION	118-51500-4	41,793
GEN BUILDINGS AND PLANT	118-51600-4	61,669
HIGHWAY INSURANCE	118-51932-4	21,831
OTHER INSURANCE	118-51938-4	11,778
CRIMINAL HISTORY CHECKS	118-51980-4	252
TOTAL GENERAL GOVERNMENT	119-51000-4	292,442

DISTRICT:66014 TOWN OF JACKSON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	234,732
OTHER PUBLIC SAFETY	120-52900-4	65,742
TOTAL PUBLIC SAFETY	121-52000-4	300,474
STREET MAINTENANCE	122-53311-4	343,645
STREET CONSTRUCTION	122-53315-4	240,419
STREET LIGHTING	122-53420-4	1,474
SOLID WASTE DISPOSAL	122-53631-4	41,438
RECYCLING PROGRAM EXPENS	122-53635-4	14,418
TOTAL PUBLIC WORKS	123-53000-4	641,394
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
PARKS	126-55200-4	20,810
RECREATION PROGRAMS	126-55300-4	40,697
RECREATION FACILITIES	126-55400-4	750
TOTAL CULTURE/REC/EDUCAT	127-55000-4	62,257
OTHER CONSER/DEVELOPMENT	128-56900-4	88,108
TOTAL CONSER/DEVELOPMENT	129-56000-4	88,108
TOTAL EXPENDITURES/USES	136-50000-4	1,385,175
FOR STATE USE ONLY	137-99999-4	1,385,175
FUND BALANCE BEG. OF YR	140-34000-4	1,173,901
REVENUE/FINANCE SOURCES	140-40000-4	1,413,326
GRAND TOTAL	143-90000-4	2,587,227
EXPENDITURE/FINANCE USES	150-50000-4	1,385,175
FUND BALANCE END OF YEAR	151-34000-4	1,202,052
GRAND TOTAL	153-90000-4	2,587,227

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	914,704



DISTRICT:66016 TOWN OF KEWASKUM COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	604,614
ADVANCE TAX COLLECTIONS	004-40000-4	769,057
LOTTERY CREDIT FROM ST.	005-40000-4	5,517
DOG LICENSE COLLECTIONS	008-40000-4	1,070
SETTLEMENTS FROM COUNTY	010-40000-4	76,573
DPPT/INTEREST COLLECTED	018-40000-4	4,349
TOTAL TAX COLLECTIONS	020-40000-4	1,461,180
TAXES/CREDIT PAID TO CO	022-50000-4	260,341
DOG LICENSES PAID TO CO	025-50000-4	764
TAXES/CREDIT PD TO SCHOO	028-50000-4	843,683
TAXES/CREDIT PD TO VTAEs	030-50000-4	62,914
TOTAL PAID TO OTHERS	040-50000-4	1,167,702
FOREST CROP/MFL TAXES	048-41150-4	748
DOG LICENSES RETAINED	055-44200-4	306
SUM OF 04050000-05846000	059-40000-4	1,168,756
TAX COLLECTIONS RETAINED	060-40000-4	292,424
LOCAL SHARE OF COLLECTIO	068-41110-4	292,424

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	292,424
FOREST CROP/MFL TAX	100-41150-4	748
RETAILERS' DISCOUNT	100-41222-4	-41
TOTAL TAXES	101-41000-4	293,131
STATE SHARED REVENUES	103-43410-4	24,441
FIRE INSURANCE TAX	103-43420-4	5,191
OTHER STATE SHARED TAXES	103-43430-4	410
GENERAL TRANSPORTATION A	103-43531-4	90,901
RECYCLING GRANTS	103-43545-4	6,765
PILT ON STATE CONS LANDS	103-43620-4	65
PILT ON FEDERAL FOREST L	103-43630-4	2,541
JANUARY PILT	103-43660-4	4,667
HIGHWAY AND BRIDGE AID	103-43710-4	15,926
TOTAL INTERGOVT REVENUE	104-43000-4	150,907
BUSINESS/OCCUPATION LIC	105-44100-4	1,935
NON-BUSINESS LICENSES	105-44200-4	306
BUILDING PERMITS/INSPECT	105-44300-4	43,221
TOTAL LICENSES / PERMITS	106-44000-4	45,462
SOLID WASTE DISPOSAL FEE	109-46431-4	5,679
CEMETERY	109-46540-4	225
TOTAL PUBLIC CHARGES	110-46000-4	5,904
INTEREST INCOME	113-48110-4	9,079

DISTRICT:66016 TOWN OF KEWASKUM COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	2,950
SALE OF RECYCLABLE MATER	113-48307-4	219
INS. RECOVERIES-HIGHWAY	113-48430-4	10,127
MISC	113-48900-4	12,079
TOTAL MISCELLANEOUS REV	114-48000-4	34,454
 TOTAL REV/FIN SOURCES	 117-40000-4	 529,858
 LEGISLATIVE	 118-51100-4	 6,958
LEGAL	118-51300-4	936
GENERAL ADMINISTRATION	118-51400-4	28,094
FINANCIAL ADMINISTRATION	118-51500-4	25,236
GEN BUILDINGS AND PLANT	118-51600-4	14,275
HIGHWAY INSURANCE	118-51932-4	6,001
TOTAL GENERAL GOVERNMENT	119-51000-4	81,500
 FIRE PROTECTION	 120-52200-4	 87,120
INSPECTION	120-52400-4	6,945
TOTAL PUBLIC SAFETY	121-52000-4	94,065
 STREET MAINTENANCE	 122-53311-4	 139,090
STREET CONSTRUCTION	122-53315-4	35,373
SOLID WASTE DISPOSAL	122-53631-4	5,842
RECYCLING PROGRAM EXPENS	122-53635-4	20,225
TOTAL PUBLIC WORKS	123-53000-4	200,530
 CEMETERY	 124-54910-4	 717
TOTAL HEALTH/HUMAN SERV	125-54000-4	717
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 10,385
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,385
 HIGHWAY/STREET OUTLAY	 130-57331-4	 18,943
SOLID WASTE DISPOSAL	130-57431-4	5,842
RECYCLING OUTLAY	130-57435-4	20,225
TOTAL CAPITAL OUTLAY	131-57000-4	45,010
 TOTAL EXPENDITURES/USES	 136-50000-4	 432,207
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,182,325
REVENUE/FINANCE SOURCES	140-40000-4	529,858
ADVANCE TAXES END OF YR	141-26100-4	769,057
GRAND TOTAL	143-90000-4	2,481,240
 CASH/INVEST END OF YEAR	 150-11000-4	 1,184,205
EXPENDITURE/FINANCE USES	150-50000-4	432,207
REIMB OF DEPOSITS BONDS	150-59000-4	21,965
ADVANCE TAXES BEG. OF YR	151-26100-4	842,863
GRAND TOTAL	153-90000-4	2,481,240

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	286,907

DISTRICT:66018 TOWN OF POLK COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	606,067
INTEREST ON TAXES	100-41800-4	4,026
TOTAL TAXES	101-41000-4	610,093
STATE SHARED REVENUES	103-43410-4	64,108
FIRE INSURANCE TAX	103-43420-4	23,346
OTHER STATE SHARED TAXES	103-43430-4	408
GENERAL TRANSPORTATION A	103-43531-4	138,968
RECYCLING GRANTS	103-43545-4	5,030
FOREST CROPLANDS AID	103-43650-4	42
JANUARY PILT	103-43660-4	6,765
ELECTION SECURITY GRANT	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	239,867
BUSINESS/OCCUPATION LIC	105-44100-4	38,113
NON-BUSINESS LICENSES	105-44200-4	1,230
BUILDING PERMITS/INSPECT	105-44300-4	185,915
ZONING PERMITS AND FEES	105-44400-4	11,190
PC SITE REVIEW FEE	105-44900-4	650
TOTAL LICENSES / PERMITS	106-44000-4	237,098
GENERAL GOVERNMENT FEES	109-46100-4	5,173
CUP ROAD IMPACT FEE	109-46900-4	3,000
TOTAL PUBLIC CHARGES	110-46000-4	8,173
INTEREST INCOME	113-48110-4	11,028
SALE HIGHWAY EQUIP/PROP	113-48303-4	14,000
SALE OF RECYCLABLE MATER	113-48307-4	270
INS. RECOVERIES-OTHER	113-48440-4	169
TOTAL MISCELLANEOUS REV	114-48000-4	25,467
TOTAL REV/FIN SOURCES	117-40000-4	1,120,698
LEGISLATIVE	118-51100-4	19,420
JUDICIAL	118-51200-4	3,352
LEGAL	118-51300-4	14,839
GENERAL ADMINISTRATION	118-51400-4	93,066
FINANCIAL ADMINISTRATION	118-51500-4	42,432
GEN BUILDINGS AND PLANT	118-51600-4	16,525
HIGHWAY INSURANCE	118-51932-4	3,749
OTHER INSURANCE	118-51938-4	7,929
TOTAL GENERAL GOVERNMENT	119-51000-4	201,312
FIRE PROTECTION	120-52200-4	318,709
INSPECTION	120-52400-4	130,460
TOTAL PUBLIC SAFETY	121-52000-4	449,169

DISTRICT:66018 TOWN OF POLK COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	281,046
STREET LIGHTING	122-53420-4	160
RECYCLING PROGRAM EXPENS	122-53635-4	28,840
TOTAL PUBLIC WORKS	123-53000-4	310,046
OTHER CONSER/DEVELOPMENT	128-56900-4	28,421
TOTAL CONSER/DEVELOPMENT	129-56000-4	28,421
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	25,888
TOTAL CAPITAL OUTLAY	131-57000-4	25,888
TOTAL EXPENDITURES/USES	136-50000-4	1,014,836
FOR STATE USE ONLY	137-99999-4	1,014,836
FUND BALANCE BEG. OF YR	140-34000-4	479,338
REVENUE/FINANCE SOURCES	140-40000-4	1,120,698
GRAND TOTAL	143-90000-4	1,600,036
EXPENDITURE/FINANCE USES	150-50000-4	1,014,836
FUND BALANCE END OF YEAR	151-34000-4	585,200
GRAND TOTAL	153-90000-4	1,600,036

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	606,067

DISTRICT:66022 TOWN OF TRENTON COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	985,796
FOREST CROP/MFL TAX	100-41150-4	625
INTEREST ON TAXES	100-41800-4	3,068
PERSONAL PROPERTY TAX	100-41900-4	31,021
TOTAL TAXES	101-41000-4	1,020,510
STATE SHARED REVENUES	103-43410-4	62,243
FIRE INSURANCE TAX	103-43420-4	21,445
OTHER STATE SHARED TAXES	103-43430-4	53
GENERAL TRANSPORTATION A	103-43531-4	158,653
RECYCLING GRANTS	103-43545-4	15,658
FUEL TAX REFUND	103-43690-4	656
TOTAL INTERGOVT REVENUE	104-43000-4	258,708
BUSINESS/OCCUPATION LIC	105-44100-4	39,393
NON-BUSINESS LICENSES	105-44200-4	1,311
BUILDING PERMITS/INSPECT	105-44300-4	41,528
ZONING PERMITS AND FEES	105-44400-4	4,166
PARK FEES	105-44900-4	7,225
TOTAL LICENSES / PERMITS	106-44000-4	93,623
LAW/ORDINANCE VIOLATIONS	107-45100-4	21,957
TOTAL FINES/FORFEITS/PEN	108-45000-4	21,957
GENERAL GOVERNMENT FEES	109-46100-4	11,865
REFUSE/GARBAGE COLLECT	109-46420-4	327,639
TOTAL PUBLIC CHARGES	110-46000-4	339,504
INTEREST INCOME	113-48110-4	7,130
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,500
SHORT TERM DEBT	113-48900-4	152,961
TOTAL MISCELLANEOUS REV	114-48000-4	164,591
TOTAL REV/FIN SOURCES	117-40000-4	1,898,893
LEGISLATIVE	118-51100-4	27,854
LEGAL	118-51300-4	44,525
GENERAL ADMINISTRATION	118-51400-4	71,664
FINANCIAL ADMINISTRATION	118-51500-4	51,268
GEN BUILDINGS AND PLANT	118-51600-4	21,560
OTHER INSURANCE	118-51938-4	30,998
TOTAL GENERAL GOVERNMENT	119-51000-4	247,869
LAW ENFORCEMENT	120-52100-4	113,343
FIRE PROTECTION	120-52200-4	222,603
INSPECTION	120-52400-4	50,341

DISTRICT:66022 TOWN OF TRENTON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	386,287
HIGHWAY ADMINISTRATION	122-53100-4	9,651
STREET MAINTENANCE	122-53311-4	205,233
STREET CONSTRUCTION	122-53315-4	450,719
REFUSE/GARBAGE COLLECT	122-53620-4	335,681
RECYCLING PROGRAM EXPENS	122-53635-4	5,825
WEED/NUISANCE CONTROL	122-53640-4	93,204
TOTAL PUBLIC WORKS	123-53000-4	1,100,313
PUBLIC HEALTH SERVICES	124-54100-4	950
TOTAL HEALTH/HUMAN SERV	125-54000-4	950
PARKS	126-55200-4	31,947
RECREATION PROGRAMS	126-55300-4	559
TOTAL CULTURE/REC/EDUCAT	127-55000-4	32,506
OTHER CONSER/DEVELOPMENT	128-56900-4	24,366
TOTAL CONSER/DEVELOPMENT	129-56000-4	24,366
LAW ENFORCEMENT OUTLAY	130-57210-4	32,000
PARKS OUTLAY	130-57620-4	5,043
TOTAL CAPITAL OUTLAY	131-57000-4	37,043
PRINCIPAL ON DEBT	132-58100-4	41,434
HIGHWAY INTEREST	132-58221-4	2,746
TOTAL DEBT SERVICE	133-58000-4	44,180
PRIOR PERIOD ADJ 2016	134-59900-4	207,288
TOTAL OTHER FINANCING	135-59000-4	207,288
TOTAL EXPENDITURES/USES	136-50000-4	2,080,802
FOR STATE USE ONLY	137-99999-4	2,080,802
FUND BALANCE BEG. OF YR	140-34000-4	209,011
REVENUE/FINANCE SOURCES	140-40000-4	1,898,893
GRAND TOTAL	143-90000-4	2,107,904
EXPENDITURE/FINANCE USES	150-50000-4	2,080,802
FUND BALANCE END OF YEAR	151-34000-4	27,102
GRAND TOTAL	153-90000-4	2,107,904

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	980,850

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	84,215		41,434	42,781

DISTRICT:66022 TOWN OF TRENTON COUNTY:WASHINGTON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	84,215		41,434	42,781
OTHER SHORT TERM DEBT	910-50280	100,000	150,000	100,000	150,000





DISTRICT:66024 TOWN OF WAYNE COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	566,180
ADVANCE TAX COLLECTIONS	004-40000-4	1,645,865
DOG LICENSE COLLECTIONS	008-40000-4	1,275
SETTLEMENTS FROM COUNTY	010-40000-4	73,768
DPPT/INTEREST COLLECTED	018-40000-4	822
TOTAL TAX COLLECTIONS	020-40000-4	2,287,910
TAXES/CREDIT PAID TO CO	022-50000-4	449,311
DOG LICENSES PAID TO CO	025-50000-4	1,091
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,455,745
TAXES/CREDIT PD TO VTAES	030-50000-4	108,536
TOTAL PAID TO OTHERS	040-50000-4	2,014,683
FOREST CROP/MFL TAXES	048-41150-4	2,037
DOG LICENSES RETAINED	055-44200-4	184
SUM OF 04050000-05846000	059-40000-4	2,016,904
TAX COLLECTIONS RETAINED	060-40000-4	271,006
FOR STATE USE ONLY	063-99999-4	2,287,910
LOCAL SHARE OF COLLECTIO	068-41110-4	271,006

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	271,006
FOREST CROP/MFL TAX	100-41150-4	2,037
INTEREST ON TAXES	100-41800-4	5,342
TOTAL TAXES	101-41000-4	278,385
STATE SHARED REVENUES	103-43410-4	17,363
OTHER STATE SHARED TAXES	103-43430-4	139
GENERAL TRANSPORTATION A	103-43531-4	136,961
RECYCLING GRANTS	103-43545-4	4,928
PILT ON STATE CONS LANDS	103-43620-4	3,875
FOREST CROPLANDS AID	103-43650-4	93
JANUARY PILT	103-43660-4	-1,492
ELECTION SECURITY GRANT	103-43790-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	162,967
BUSINESS/OCCUPATION LIC	105-44100-4	1,665
NON-BUSINESS LICENSES	105-44200-4	184
BUILDING PERMITS/INSPECT	105-44300-4	60,256
ZONING PERMITS AND FEES	105-44400-4	802
UNCLE SAMS PERMITS	105-44900-4	8,564
TOTAL LICENSES / PERMITS	106-44000-4	71,471
GENERAL GOVERNMENT FEES	109-46100-4	500
SOLID WASTE DISPOSAL FEE	109-46431-4	26,061
TOTAL PUBLIC CHARGES	110-46000-4	26,561

DISTRICT:66024 TOWN OF WAYNE COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	729
RENTAL INCOME	113-48200-4	150
SALE OF RECYCLABLE MATER	113-48307-4	267
KOHLVILLE FIRE DEPT	113-48900-4	14,342
TOTAL MISCELLANEOUS REV	114-48000-4	15,488
 TOTAL REV/FIN SOURCES	 117-40000-4	 554,872
 LEGISLATIVE	 118-51100-4	 28,906
LEGAL	118-51300-4	6,802
GENERAL ADMINISTRATION	118-51400-4	27,837
FINANCIAL ADMINISTRATION	118-51500-4	22,678
GEN BUILDINGS AND PLANT	118-51600-4	8,497
OTHER INSURANCE	118-51938-4	14,846
AMERICAN GENERAL	118-51980-4	10,657
TOTAL GENERAL GOVERNMENT	119-51000-4	120,223
 FIRE PROTECTION	 120-52200-4	 116,059
INSPECTION	120-52400-4	45,200
TOTAL PUBLIC SAFETY	121-52000-4	161,259
 STREET MAINTENANCE	 122-53311-4	 279,283
SOLID WASTE DISPOSAL	122-53631-4	23,913
RECYCLING PROGRAM EXPENS	122-53635-4	13,988
TOTAL PUBLIC WORKS	123-53000-4	317,184
 CEMETERY	 124-54910-4	 1,703
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,703
 PARKS	 126-55200-4	 891
TOTAL CULTURE/REC/EDUCAT	127-55000-4	891
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 3,748
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,748
 HIGHWAY/STREET OUTLAY	 130-57331-4	 133
TOTAL CAPITAL OUTLAY	131-57000-4	133
 PRINCIPAL ON DEBT	 132-58100-4	 29,998
TOTAL DEBT SERVICE	133-58000-4	29,998
 TOTAL EXPENDITURES/USES	 136-50000-4	 635,139
 FOR STATE USE ONLY	 137-99999-4	 635,139
 CASH/INVEST BEG OF YEAR	 140-11000-4	 167,934
REVENUE/FINANCE SOURCES	140-40000-4	554,872
GRAND TOTAL	143-90000-4	722,806
 CASH/INVEST END OF YEAR	 150-11000-4	 87,667

DISTRICT:66024 TOWN OF WAYNE COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	635,139
GRAND TOTAL	153-90000-4	722,806

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	271,005

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020			29,998	-29,998
TOTAL LONG TERM G.O.DEBT	900-50100			29,998	-29,998



DISTRICT:66026 TOWN OF WEST BEND COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,020,044
TOTAL TAXES	101-41000-4	1,020,044
STATE SHARED REVENUES	103-43410-4	66,511
FIRE INSURANCE TAX	103-43420-4	27,969
GENERAL TRANSPORTATION A	103-43531-4	107,290
RECYCLING GRANTS	103-43545-4	16,342
FOREST CROPLANDS AID	103-43650-4	63
JANUARY PILT	103-43660-4	893
ELECTION SOFTWARE	103-43790-4	3,052
TOTAL INTERGOVT REVENUE	104-43000-4	222,120
BUSINESS/OCCUPATION LIC	105-44100-4	48,423
NON-BUSINESS LICENSES	105-44200-4	1,132
BUILDING PERMITS/INSPECT	105-44300-4	81,967
ZONING PERMITS AND FEES	105-44400-4	7,030
TOTAL LICENSES / PERMITS	106-44000-4	138,552
LAW/ORDINANCE VIOLATIONS	107-45100-4	146
TOTAL FINES/FORFEITS/PEN	108-45000-4	146
GENERAL GOVERNMENT FEES	109-46100-4	1,360
RECYCLING FEES	109-46435-4	3,798
TOTAL PUBLIC CHARGES	110-46000-4	5,158
INTEREST INCOME	113-48110-4	12,733
DONATIONS	113-48900-4	13,331
TOTAL MISCELLANEOUS REV	114-48000-4	26,064
PROCEEDS FROM DEBT	115-49100-4	3,990
TOTAL OTHER FIN SOURCES	116-49000-4	3,990
TOTAL REV/FIN SOURCES	117-40000-4	1,416,074
LEGISLATIVE	118-51100-4	23,343
LEGAL	118-51300-4	13,057
GENERAL ADMINISTRATION	118-51400-4	94,524
FINANCIAL ADMINISTRATION	118-51500-4	29,065
GEN BUILDINGS AND PLANT	118-51600-4	10,014
HIGHWAY INSURANCE	118-51932-4	24,844
OTHER INSURANCE	118-51938-4	33,566
FUNERAL FLOWERS, BUILDIN	118-51980-4	661
TOTAL GENERAL GOVERNMENT	119-51000-4	229,074
LAW ENFORCEMENT	120-52100-4	1,312
FIRE PROTECTION	120-52200-4	548,824

DISTRICT:66026 TOWN OF WEST BEND COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	48,928
TOTAL PUBLIC SAFETY	121-52000-4	599,064
STREET MAINTENANCE	122-53311-4	221,820
STREET CONSTRUCTION	122-53315-4	177,298
HWY MAINT/CONSTR LOCAL	122-53330-4	29,128
STREET LIGHTING	122-53420-4	719
RECYCLING PROGRAM EXPENS	122-53635-4	20,827
WEED/NUISANCE CONTROL	122-53640-4	759
TOTAL PUBLIC WORKS	123-53000-4	450,551
PUBLIC HEALTH SERVICES	124-54100-4	402
TOTAL HEALTH/HUMAN SERV	125-54000-4	402
OTHER CONSER/DEVELOPMENT	128-56900-4	47,876
TOTAL CONSER/DEVELOPMENT	129-56000-4	47,876
PRINCIPAL ON DEBT	132-58100-4	37,987
HIGHWAY INTEREST	132-58221-4	2,888
TOTAL DEBT SERVICE	133-58000-4	40,875
POSTPONED, DELIQUENT IMP	134-59900-4	3,170
TOTAL OTHER FINANCING	135-59000-4	3,170
TOTAL EXPENDITURES/USES	136-50000-4	1,371,012
FUND BALANCE BEG. OF YR	140-34000-4	153,052
REVENUE/FINANCE SOURCES	140-40000-4	1,416,074
GRAND TOTAL	143-90000-4	1,569,126
EXPENDITURE/FINANCE USES	150-50000-4	1,371,012
FUND BALANCE END OF YEAR	151-34000-4	198,114
GRAND TOTAL	153-90000-4	1,569,126

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,019,847

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	76,025	3,990	37,987	42,028
TOTAL LONG TERM G.O.DEBT	900-50100	76,025	3,990	37,987	42,028

DISTRICT:66131 VILLAGE OF GERMANTOWN COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,398,993
TAX INCREMENT	100-41120-4	1,986,180
MOBILE HOME FEES (LOCAL)	100-41140-4	94,835
PUBLIC ACCOMMODATION TAX	100-41210-4	306,733
TAXES ON MUNIC. UTILITY	100-41310-4	615,086
TAXES FROM EXEMPT ENTITY	100-41320-4	9,034
INTEREST ON TAXES	100-41800-4	24,110
TOTAL TAXES	101-41000-4	15,434,971
TOTAL SP. ASSESSMENTS	102-42000-4	44,414
LAW ENFORCEMENT	103-43211-4	7,539
OTHER FEDERAL PAYMENTS	103-43300-4	600
STATE SHARED REVENUES	103-43410-4	842,129
FIRE INSURANCE TAX	103-43420-4	108,055
OTHER STATE SHARED TAXES	103-43430-4	297,748
OTHER PUBLIC SAFETY	103-43529-4	6,593
GENERAL TRANSPORTATION A	103-43531-4	1,003,923
OTHER HIGHWAY AIDS	103-43533-4	110,704
RECYCLING GRANTS	103-43545-4	23,888
MISCELLANEOUS STATE AID	103-43690-4	740
COUNTY LIBRARY REVENUE	103-43790-4	335,237
TOTAL INTERGOVT REVENUE	104-43000-4	2,737,156
BUSINESS/OCCUPATION LIC	105-44100-4	306,926
NON-BUSINESS LICENSES	105-44200-4	5,955
BUILDING PERMITS/INSPECT	105-44300-4	552,693
ZONING PERMITS AND FEES	105-44400-4	156,645
MOBILE HOME PARK	105-44900-4	181,526
TOTAL LICENSES / PERMITS	106-44000-4	1,203,745
LAW/ORDINANCE VIOLATIONS	107-45100-4	171,445
TOTAL FINES/FORFEITS/PEN	108-45000-4	171,445
GENERAL GOVERNMENT FEES	109-46100-4	35,308
LAW ENFORCEMENT FEES	109-46210-4	61,486
FIRE PROTECTION FEES	109-46220-4	14,408
AMBULANCE FEES	109-46230-4	533,588
OTHER PUBLIC SAFETY	109-46290-4	9,630
HWY MAINT & CONSTRUCTION	109-46310-4	64,275
OTHER TRANSPORTATION FEE	109-46399-4	71,615
WEED/NUISANCE CONTROL	109-46440-4	1,724
OTHER HEALTH SERVICES	109-46590-4	9,334
LIBRARY	109-46710-4	24,775
PARKS	109-46720-4	14,910
COMMUNITY CENTER FEES	109-46743-4	29,118
OTHER CULTURE/RECREATION	109-46750-4	1,077,370

DISTRICT:66131 VILLAGE OF GERMANTOWN COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	109-46850-4	166,382
TOTAL PUBLIC CHARGES	110-46000-4	2,113,923
INTEREST INCOME	113-48110-4	627,581
RENTAL INCOME	113-48200-4	18,160
SALE POLICE EQUIP/PROP	113-48301-4	1,320
SALE FIRE EQUIP/PROPERTY	113-48302-4	12,858
SALE HIGHWAY EQUIP/PROP	113-48303-4	53,455
SALE OF RECYCLABLE MATER	113-48307-4	882
SALE OF OTHER EQUIP/PROP	113-48309-4	151,740
DONATIONS/CONTRIBUTIONS	113-48500-4	106,126
PREMIUM ON ISSUANCE	113-48900-4	751,676
TOTAL MISCELLANEOUS REV	114-48000-4	1,723,798
PROCEEDS FROM DEBT	115-49100-4	19,548,328
TOTAL OTHER FIN SOURCES	116-49000-4	19,548,328
TOTAL REV/FIN SOURCES	117-40000-4	42,977,780
LEGISLATIVE	118-51100-4	73,806
LEGAL	118-51300-4	46,168
GENERAL ADMINISTRATION	118-51400-4	457,867
FINANCIAL ADMINISTRATION	118-51500-4	446,842
GEN BUILDINGS AND PLANT	118-51600-4	298,943
LAW ENFORCEMNT INSURANCE	118-51931-4	141,579
HIGHWAY INSURANCE	118-51932-4	86,758
JUDEGEMENTS AND SETTLEME	118-51980-4	15,419
TOTAL GENERAL GOVERNMENT	119-51000-4	1,567,382
LAW ENFORCEMENT	120-52100-4	4,846,274
FIRE PROTECTION	120-52200-4	2,320,017
AMBULANCE	120-52300-4	182,232
INSPECTION	120-52400-4	271,590
OTHER PUBLIC SAFETY	120-52900-4	28,290
TOTAL PUBLIC SAFETY	121-52000-4	7,648,403
HIGHWAY ADMINISTRATION	122-53100-4	226,382
STREET MAINTENANCE	122-53311-4	2,376,502
STREET LIGHTING	122-53420-4	161,336
SOLID WASTE DISPOSAL	122-53631-4	613,670
RECYCLING PROGRAM EXPENS	122-53635-4	425,112
WEED/NUISANCE CONTROL	122-53640-4	1,435
TOTAL PUBLIC WORKS	123-53000-4	3,804,437
PUBLIC HEALTH SERVICES	124-54100-4	2,245
AGING SERVICES	124-54600-4	191,637
TOTAL HEALTH/HUMAN SERV	125-54000-4	193,882
LIBRARY	126-55110-4	1,054,351
OTHER CULTURE	126-55190-4	679



DISTRICT:66131 VILLAGE OF GERMANTOWN COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	436,689
RECREATION PROGRAMS	126-55300-4	1,288,817
RECREATION FACILITIES	126-55400-4	32,650
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,813,186
ECONOMIC DEVELOPMENT	128-56700-4	1,561,023
OTHER CONSER/DEVELOPMENT	128-56900-4	324,687
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,885,710
GENERAL PUBLIC BUILDINGS	130-57140-4	7,766
OTHER GENERAL GOVERNMENT	130-57190-4	50,375
LAW ENFORCEMENT OUTLAY	130-57210-4	493,611
FIRE PROTECTION OUTLAY	130-57220-4	215,800
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	372,029
HIGHWAY/STREET OUTLAY	130-57331-4	2,286,714
STORM SEWER OUTLAY	130-57345-4	3,476
OTHER SANITATION OUTLAY	130-57490-4	6,949,142
LIBRARY OUTLAY	130-57610-4	26,876
OTHER CULTURE/RECREATION	130-57630-4	303,121
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,075,295
TOTAL CAPITAL OUTLAY	131-57000-4	12,784,205
PRINCIPAL ON DEBT	132-58100-4	5,150,000
LAW ENFORCEMENT INTEREST	132-58211-4	14,455
FIRE PROTECTION INTEREST	132-58212-4	38,010
HIGHWAY INTEREST	132-58221-4	627,968
STORM SEWER INTEREST	132-58222-4	48,554
SOLID WASTE DISPOSAL INT	132-58230-4	3,434
OTHER INT/FISCAL CHARGES	132-58290-4	461,350
TOTAL DEBT SERVICE	133-58000-4	6,343,771
TOTAL EXPENDITURES/USES	136-50000-4	37,040,976
FUND BALANCE BEG. OF YR	140-34000-4	14,326,212
REVENUE/FINANCE SOURCES	140-40000-4	42,977,780
GRAND TOTAL	143-90000-4	57,303,992
EXPENDITURE/FINANCE USES	150-50000-4	37,040,976
FUND BALANCE END OF YEAR	151-34000-4	20,263,016
GRAND TOTAL	153-90000-4	57,303,992

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	6,808,593
WATER SERVICE	200-46450-4	1,729,773
SEWAGE SERVICE-LOCAL GOV	204-47341-4	61,628
OTHER ENTERPRISE TO DEPT	205-47491-4	537,429
INTERNAL SERVICE TO DEPT	206-47493-4	1,683,771
TOTAL OPERATING REVENUE	208-40000-4	10,821,194

DISTRICT:66131 VILLAGE OF GERMANTOWN COUNTY:WASHINGTON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	6,598,709
WATER SERVICE	209-53700-4	3,056,220
INTERNAL SERVICE--OP EXP	211-51490-4	1,855,340
TOTAL OPERATING EXPENSES	212-50000-4	11,510,269
INTEREST INCOME	215-48110-4	286,639
OTHER MISC REVENUES	216-48900-4	17,067
TOTAL NON-OPERATING REV	218-40000-4	303,706
DEBT SERV-ENTERPRISES	219-58200-4	89,223
TOTAL NON-OPERATING EXP	222-50000-4	89,223
INCOME(LOSS)BEFORE TRANS	223-61000-4	-474,592
CAPITAL CONTRIBUTIONS	224-49300-4	9,378,543
NET INCOME(LOSS)	225-62000-4	8,903,951
LONG TERM DEBT	250-29000-4	3,916,329

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,398,993

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	618,805		73,143	545,662
FIRE PROTECTION DEBT	900-50015	1,421,764		268,745	1,153,019
HIGHWAY DEBT	900-50020	15,616,598	7,032,195	2,656,290	19,992,503
STORM SEWER DEBT	900-50030	1,448,867	273,600	415,385	1,307,082
WATER SUPPLY SYSTEM DEBT	900-50040	2,237,447	5,679,515	446,030	7,470,932
OTHER LONG TERM G.O.DEBT	900-50080	4,101,519	9,344,690	1,290,407	12,155,802
TOTAL LONG TERM G.O.DEBT	900-50100	25,445,000	22,330,000	5,150,000	42,625,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,015,697		104,368	911,329
OTHER NON-GEN OBLIG DEBT	930-50400	31,227	223,328	103,550	151,005

DISTRICT:66141 VILLAGE OF JACKSON COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,707,927
TAX INCREMENT	100-41120-4	905,055
MOBILE HOME FEES (LOCAL)	100-41140-4	92,076
PUBLIC ACCOMMODATION TAX	100-41210-4	48,484
TAXES ON MUNIC. UTILITY	100-41310-4	251,271
INTEREST ON TAXES	100-41800-4	13,278
TOTAL TAXES	101-41000-4	6,018,091
TOTAL SP. ASSESSMENTS	102-42000-4	214,470
STATE SHARED REVENUES	103-43410-4	360,413
FIRE INSURANCE TAX	103-43420-4	30,395
OTHER STATE SHARED TAXES	103-43430-4	25,777
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,943
OTHER PUBLIC SAFETY	103-43529-4	14,491
GENERAL TRANSPORTATION A	103-43531-4	296,398
RECYCLING GRANTS	103-43545-4	10,553
PILT ON STATE CONS LANDS	103-43620-4	49
JANUARY PILT	103-43660-4	425
TOTAL INTERGOVT REVENUE	104-43000-4	740,444
BUSINESS/OCCUPATION LIC	105-44100-4	106,068
NON-BUSINESS LICENSES	105-44200-4	11,492
BUILDING PERMITS/INSPECT	105-44300-4	193,921
ZONING PERMITS AND FEES	105-44400-4	3,675
TOTAL LICENSES / PERMITS	106-44000-4	315,156
LAW/ORDINANCE VIOLATIONS	107-45100-4	54,042
TOTAL FINES/FORFEITS/PEN	108-45000-4	54,042
GENERAL GOVERNMENT FEES	109-46100-4	13,326
LAW ENFORCEMENT FEES	109-46210-4	5,950
FIRE PROTECTION FEES	109-46220-4	8,285
AMBULANCE FEES	109-46230-4	282,427
OTHER PUBLIC SAFETY	109-46290-4	123,427
HWY MAINT & CONSTRUCTION	109-46310-4	233
RECYCLING FEES	109-46435-4	237
PARKS	109-46720-4	66,410
OTHER CULTURE/RECREATION	109-46750-4	335,800
ECONOMIC DEVELOPMENT	109-46850-4	38,789
TOTAL PUBLIC CHARGES	110-46000-4	874,884
FIRE SERVICE	111-47323-4	325,943
OTHER SERV TO LOCAL GOVT	111-47390-4	40,697
TOTAL INTERGOVT CHARGES	112-47000-4	366,640
INTEREST INCOME	113-48110-4	29,517

DISTRICT:66141 VILLAGE OF JACKSON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	13,346
RENTAL INCOME	113-48200-4	57,854
SALE FIRE EQUIP/PROPERTY	113-48302-4	50,000
SALE OF OTHER EQUIP/PROP	113-48309-4	3,000
DONATIONS/CONTRIBUTIONS	113-48500-4	35,925
INSURANCE DIVIDEND	113-48900-4	244,680
TOTAL MISCELLANEOUS REV	114-48000-4	434,322
PROCEEDS FROM DEBT	115-49100-4	10,610,000
SALE OF GEN FIXED ASSETS	115-49400-4	747,158
TOTAL OTHER FIN SOURCES	116-49000-4	11,357,158
TOTAL REV/FIN SOURCES	117-40000-4	20,375,207
LEGISLATIVE	118-51100-4	30,800
LEGAL	118-51300-4	52,590
GENERAL ADMINISTRATION	118-51400-4	481,463
FINANCIAL ADMINISTRATION	118-51500-4	52,523
GEN BUILDINGS AND PLANT	118-51600-4	54,303
LAW ENFORCEMNT INSURANCE	118-51931-4	14,597
HIGHWAY INSURANCE	118-51932-4	14,597
OTHER INSURANCE	118-51938-4	19,461
TOTAL GENERAL GOVERNMENT	119-51000-4	720,334
LAW ENFORCEMENT	120-52100-4	1,423,275
FIRE PROTECTION	120-52200-4	864,098
AMBULANCE	120-52300-4	3,167
INSPECTION	120-52400-4	100,675
EMERGENCY COMM. NON-POLI	120-52609-4	30
TOTAL PUBLIC SAFETY	121-52000-4	2,391,245
HIGHWAY ADMINISTRATION	122-53100-4	33,289
STREET MAINTENANCE	122-53311-4	403,253
STREET LIGHTING	122-53420-4	131,093
STORM SEWER MAINTENANCE	122-53441-4	4,190
REFUSE/GARBAGE COLLECT	122-53620-4	303,024
RECYCLING PROGRAM EXPENS	122-53635-4	185,570
TOTAL PUBLIC WORKS	123-53000-4	1,060,419
PARKS	126-55200-4	176,966
RECREATION PROGRAMS	126-55300-4	555,207
TOTAL CULTURE/REC/EDUCAT	127-55000-4	732,173
OTHER CONSER/DEVELOPMENT	128-56900-4	1,244
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,244
LAW ENFORCEMENT OUTLAY	130-57210-4	38,426
FIRE PROTECTION OUTLAY	130-57220-4	229,739
PARKS OUTLAY	130-57620-4	125,194
ECONOMIC DEVELOP OUTLAY	130-57725-4	4,599,172

DISTRICT:66141 VILLAGE OF JACKSON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	4,992,531
PRINCIPAL ON DEBT	132-58100-4	1,975,587
LAW ENFORCEMENT INTEREST	132-58211-4	22,865
FIRE PROTECTION INTEREST	132-58212-4	66,413
OTHER INT/FISCAL CHARGES	132-58290-4	186,873
TOTAL DEBT SERVICE	133-58000-4	2,251,738
DEBT ISSUANCE EXPENSES	134-59900-4	242,893
TOTAL OTHER FINANCING	135-59000-4	242,893
TOTAL EXPENDITURES/USES	136-50000-4	12,392,577
FUND BALANCE BEG. OF YR	140-34000-4	4,574,409
REVENUE/FINANCE SOURCES	140-40000-4	20,375,207
GRAND TOTAL	143-90000-4	24,949,616
EXPENDITURE/FINANCE USES	150-50000-4	12,392,577
FUND BALANCE END OF YEAR	151-34000-4	12,557,039
GRAND TOTAL	153-90000-4	24,949,616

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,860,677
WATER SERVICE	200-46450-4	1,276,631
SEWAGE SERVICE-LOCAL GOV	204-47341-4	19,054
OTHER ENTERPRISE-LOCAL	204-47391-4	10,114
TOTAL OPERATING REVENUE	208-40000-4	3,166,476
SEWAGE SERVICE	209-53610-4	1,913,878
WATER SERVICE	209-53700-4	1,400,692
TOTAL OPERATING EXPENSES	212-50000-4	3,314,570
INTEREST INCOME	215-48110-4	65,811
TOTAL NON-OPERATING REV	218-40000-4	65,811
INCOME(LOSS)BEFORE TRANS	223-61000-4	-82,283
CAPITAL CONTRIBUTIONS	224-49300-4	471,339
NET INCOME(LOSS)	225-62000-4	389,056

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,707,927
HYDRANT RENTAL-WATER CHG	300-72100-4	400,920

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	736,000		84,454	651,546

DISTRICT:66141 VILLAGE OF JACKSON COUNTY:WASHINGTON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,373,777		501,398	1,872,379
OTHER LONG TERM G.O.DEBT	900-50080	5,985,164	10,610,000	1,209,869	15,385,295
TOTAL LONG TERM G.O.DEBT	900-50100	9,094,941	10,610,000	1,795,721	17,909,220
OTHER NON-GEN OBLIG DEBT	930-50400	2,325,774		179,865	2,145,909

DISTRICT:66142 VILLAGE OF KEWASKUM COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,165,541
TAX INCREMENT	100-41120-4	360,699
TAXES ON MUNIC. UTILITY	100-41310-4	147,406
TOTAL TAXES	101-41000-4	2,673,646
TOTAL SP. ASSESSMENTS	102-42000-4	32,523
LAW ENFORCEMENT	103-43211-4	42,000
STATE SHARED REVENUES	103-43410-4	279,297
FIRE INSURANCE TAX	103-43420-4	24,033
OTHER STATE SHARED TAXES	103-43430-4	6,217
OTHER PUBLIC SAFETY	103-43529-4	6,180
GENERAL TRANSPORTATION A	103-43531-4	178,077
RECYCLING GRANTS	103-43545-4	9,986
JANUARY PILT	103-43660-4	1,298
LIBRARY REVENUE	103-43790-4	63,848
TOTAL INTERGOVT REVENUE	104-43000-4	610,936
BUSINESS/OCCUPATION LIC	105-44100-4	51,248
NON-BUSINESS LICENSES	105-44200-4	1,769
BUILDING PERMITS/INSPECT	105-44300-4	8,653
TOTAL LICENSES / PERMITS	106-44000-4	61,670
LAW/ORDINANCE VIOLATIONS	107-45100-4	30,618
TOTAL FINES/FORFEITS/PEN	108-45000-4	30,618
GENERAL GOVERNMENT FEES	109-46100-4	5,800
LAW ENFORCEMENT FEES	109-46210-4	17,466
FIRE PROTECTION FEES	109-46220-4	10
AMBULANCE FEES	109-46230-4	180,112
STORM SEWER MAINTENANCE	109-46324-4	13,996
OTHER TRANSPORTATION FEE	109-46399-4	2,473
LIBRARY	109-46710-4	7,859
PARKS	109-46720-4	17,673
OTHER CONSERVATION	109-46820-4	800
TOTAL PUBLIC CHARGES	110-46000-4	246,189
FIRE SERVICE	111-47323-4	146,832
OTHER SERV TO LOCAL GOVT	111-47390-4	8,044
LOCAL DEPARTMENTS	111-47400-4	36,352
TOTAL INTERGOVT CHARGES	112-47000-4	191,228
INTEREST INCOME	113-48110-4	39,815
RENTAL INCOME	113-48200-4	4,502
SALE FIRE EQUIP/PROPERTY	113-48302-4	37,505
INS. RECOVERIES-OTHER	113-48440-4	6,562
DONATIONS/CONTRIBUTIONS	113-48500-4	7,218

DISTRICT:66142 VILLAGE OF KEWASKUM COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	95,602
TOTAL REV/FIN SOURCES	117-40000-4	3,942,412
LEGISLATIVE	118-51100-4	51,315
LEGAL	118-51300-4	9,186
GENERAL ADMINISTRATION	118-51400-4	233,665
FINANCIAL ADMINISTRATION	118-51500-4	33,152
GEN BUILDINGS AND PLANT	118-51600-4	43,367
LAW ENFORCEMNT INSURANCE	118-51931-4	49,706
HIGHWAY INSURANCE	118-51932-4	16,569
OTHER INSURANCE	118-51938-4	20,928
ANNEX COSTS	118-51980-4	7,955
TOTAL GENERAL GOVERNMENT	119-51000-4	465,843
LAW ENFORCEMENT	120-52100-4	870,445
FIRE PROTECTION	120-52200-4	249,129
AMBULANCE	120-52300-4	127,984
OTHER PUBLIC SAFETY	120-52900-4	1,031
TOTAL PUBLIC SAFETY	121-52000-4	1,248,589
STREET MAINTENANCE	122-53311-4	211,588
STREET LIGHTING	122-53420-4	121,062
SIDEWALK W/O NEW ST CON	122-53432-4	18,017
STORM SEWER MAINTENANCE	122-53441-4	31,500
REFUSE/GARBAGE COLLECT	122-53620-4	190,822
SOLID WASTE DISPOSAL	122-53631-4	120
RECYCLING PROGRAM EXPENS	122-53635-4	64,372
TOTAL PUBLIC WORKS	123-53000-4	637,481
PUBLIC HEALTH SERVICES	124-54100-4	1,286
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,286
LIBRARY	126-55110-4	198,629
OTHER CULTURE	126-55190-4	48
PARKS	126-55200-4	93,403
RECREATION PROGRAMS	126-55300-4	20,827
RECREATION FACILITIES	126-55400-4	88,409
TOTAL CULTURE/REC/EDUCAT	127-55000-4	401,316
OTHER CONSER/DEVELOPMENT	128-56900-4	11,463
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,463
OTHER GENERAL GOVERNMENT	130-57190-4	72,551
LAW ENFORCEMENT OUTLAY	130-57210-4	4,533
FIRE PROTECTION OUTLAY	130-57220-4	9,222
AMBULANCE OUTLAY	130-57230-4	35,057
HIGHWAY/STREET OUTLAY	130-57331-4	241,536
SIDEWALKS W/ST. RECONST	130-57343-4	50
STORM SEWER OUTLAY	130-57345-4	161,172



DISTRICT:66142 VILLAGE OF KEWASKUM COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	1,112
TOTAL CAPITAL OUTLAY	131-57000-4	525,233
PRINCIPAL ON DEBT	132-58100-4	821,649
FIRE PROTECTION INTEREST	132-58212-4	8,833
HIGHWAY INTEREST	132-58221-4	99,377
STORM SEWER INTEREST	132-58222-4	33,125
OTHER INT/FISCAL CHARGES	132-58290-4	79,502
TOTAL DEBT SERVICE	133-58000-4	1,042,486
TOTAL EXPENDITURES/USES	136-50000-4	4,333,697
FUND BALANCE BEG. OF YR	140-34000-4	3,511,566
REVENUE/FINANCE SOURCES	140-40000-4	3,942,412
GRAND TOTAL	143-90000-4	7,453,978
EXPENDITURE/FINANCE USES	150-50000-4	4,333,697
FUND BALANCE END OF YEAR	151-34000-4	3,120,281
GRAND TOTAL	153-90000-4	7,453,978

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,355,400
WATER SERVICE	200-46450-4	609,108
SEWAGE SERVICE-LOCAL GOV	204-47341-4	22,553
OTHER ENTERPRISE TO DEPT	205-47491-4	54,802
MISCELLANEOUS ENTERPRISE	206-48691-4	153,007
TOTAL OPERATING REVENUE	208-40000-4	2,194,870
SEWAGE SERVICE	209-53610-4	901,321
WATER SERVICE	209-53700-4	658,016
TOTAL OPERATING EXPENSES	212-50000-4	1,559,337
INTEREST INCOME	215-48110-4	10,420
TOTAL NON-OPERATING REV	218-40000-4	10,420
DEBT SERV-ENTERPRISES	219-58200-4	213,420
TOTAL NON-OPERATING EXP	222-50000-4	213,420
INCOME(LOSS)BEFORE TRANS	223-61000-4	432,533
CAPITAL CONTRIBUTIONS	224-49300-4	76,783
NET INCOME(LOSS)	225-62000-4	509,316

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,165,541
HYDRANT RENTAL-WATER CHG	300-72100-4	179,152

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	871,563		78,298	793,265

DISTRICT:66142 VILLAGE OF KEWASKUM COUNTY:WASHINGTON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	5,135,435		461,347	4,674,088
STORM SEWER DEBT	900-50030	1,296,540		116,476	1,180,064
WATER SUPPLY SYSTEM DEBT	900-50040	1,611,517		199,518	1,411,999
OTHER LONG TERM G.O.DEBT	900-50080	1,842,570		165,528	1,677,042
TOTAL LONG TERM G.O.DEBT	900-50100	10,757,625		1,021,167	9,736,458
WATER SUPPLY SYSTEM DEBT	920-50320	330,599		60,800	269,799
OTHER REVENUE BOND DEBT	920-50380	5,706,680		577,756	5,128,924
OTHER NON-GEN OBLIG DEBT	930-50400	181,142	11,180	19,851	172,471

DISTRICT:66161 VILLAGE OF NEWBURG COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	654,108
TOTAL TAXES	101-41000-4	654,108
STATE SHARED REVENUES	103-43410-4	82,354
FIRE INSURANCE TAX	103-43420-4	3,577
OTHER STATE SHARED TAXES	103-43430-4	744
OTHER LAW ENFORCEMENT	103-43523-4	1,016
GENERAL TRANSPORTATION A	103-43531-4	62,111
RECYCLING GRANTS	103-43545-4	3,134
FOREST CROPLANDS AID	103-43650-4	3
ELECTION AID	103-43690-4	1,613
TOTAL INTERGOVT REVENUE	104-43000-4	154,552
BUSINESS/OCCUPATION LIC	105-44100-4	6,880
NON-BUSINESS LICENSES	105-44200-4	1,645
BUILDING PERMITS/INSPECT	105-44300-4	10,656
CABLE FEES	105-44900-4	8,182
TOTAL LICENSES / PERMITS	106-44000-4	27,363
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,769
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,769
GENERAL GOVERNMENT FEES	109-46100-4	184
RECYCLING FEES	109-46435-4	18,178
COMMUNITY CENTER FEES	109-46743-4	963
ECONOMIC DEVELOPMENT	109-46850-4	2,371
TOTAL PUBLIC CHARGES	110-46000-4	21,696
INTEREST INCOME	113-48110-4	6,885
SALE POLICE EQUIP/PROP	113-48301-4	347
SALE OF OTHER EQUIP/PROP	113-48309-4	585
MISC REVENUE	113-48900-4	580
TOTAL MISCELLANEOUS REV	114-48000-4	8,397
TRANSFERS FROM OTHER FDS	115-49200-4	60,000
TOTAL OTHER FIN SOURCES	116-49000-4	60,000
TOTAL REV/FIN SOURCES	117-40000-4	931,885
LEGISLATIVE	118-51100-4	17,309
LEGAL	118-51300-4	21,389
GENERAL ADMINISTRATION	118-51400-4	170,107
FINANCIAL ADMINISTRATION	118-51500-4	56,560
GEN BUILDINGS AND PLANT	118-51600-4	13,705
LAW ENFORCEMNT INSURANCE	118-51931-4	5,428
HIGHWAY INSURANCE	118-51932-4	10,348

DISTRICT:66161 VILLAGE OF NEWBURG COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	1,846
LATE AUDIT ADJUSTMENT	118-51980-4	5,669
TOTAL GENERAL GOVERNMENT	119-51000-4	302,361
LAW ENFORCEMENT	120-52100-4	71,303
FIRE PROTECTION	120-52200-4	40,337
INSPECTION	120-52400-4	5,346
OTHER PUBLIC SAFETY	120-52900-4	500
TOTAL PUBLIC SAFETY	121-52000-4	117,486
STREET MAINTENANCE	122-53311-4	132,647
STREET LIGHTING	122-53420-4	32,918
STORM SEWER MAINTENANCE	122-53441-4	1,600
REFUSE/GARBAGE COLLECT	122-53620-4	64,050
RECYCLING PROGRAM EXPENS	122-53635-4	23,050
TOTAL PUBLIC WORKS	123-53000-4	254,265
PARKS	126-55200-4	3,855
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,855
OTHER CONSER/DEVELOPMENT	128-56900-4	6,921
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,921
OTHER GENERAL GOVERNMENT	130-57190-4	100
TOTAL CAPITAL OUTLAY	131-57000-4	100
PRINCIPAL ON DEBT	132-58100-4	207,051
LAW ENFORCEMENT INTEREST	132-58211-4	623
HIGHWAY INTEREST	132-58221-4	47,368
OTHER INT/FISCAL CHARGES	132-58290-4	1,692
TOTAL DEBT SERVICE	133-58000-4	256,734
TOTAL EXPENDITURES/USES	136-50000-4	941,722
FUND BALANCE BEG. OF YR	140-34000-4	335,575
REVENUE/FINANCE SOURCES	140-40000-4	931,885
GRAND TOTAL	143-90000-4	1,267,460
EXPENDITURE/FINANCE USES	150-50000-4	941,722
FUND BALANCE END OF YEAR	151-34000-4	325,738
GRAND TOTAL	153-90000-4	1,267,460

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	329,167
TOTAL OPERATING REVENUE	208-40000-4	329,167
SEWAGE SERVICE	209-53610-4	421,605
TOTAL OPERATING EXPENSES	212-50000-4	421,605

DISTRICT:66161 VILLAGE OF NEWBURG COUNTY:WASHINGTON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	11,213
TOTAL NON-OPERATING REV	218-40000-4	11,213
INCOME (LOSS) BEFORE TRANS	223-61000-4	-81,225
NET INCOME (LOSS)	225-62000-4	-81,225

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	654,108

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	19,706		8,632	11,074
HIGHWAY DEBT	900-50020	1,663,024		190,419	1,472,605
OTHER LONG TERM G.O.DEBT	900-50080	48,000		8,000	40,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,730,730		207,051	1,523,679



DISTRICT:66166 VILLAGE OF RICHFIELD COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,384,100
INTEREST ON TAXES	100-41800-4	12,877
TOTAL TAXES	101-41000-4	3,396,977
 TOTAL SP. ASSESSMENTS	102-42000-4	7,211
FOR STATE USE ONLY	102-42999-4	7,211
 STATE SHARED REVENUES	103-43410-4	136,923
FIRE INSURANCE TAX	103-43420-4	65,233
OTHER STATE SHARED TAXES	103-43430-4	11,728
GENERAL TRANSPORTATION A	103-43531-4	350,227
RECYCLING GRANTS	103-43545-4	11,638
FOREST CROPLANDS AID	103-43650-4	76
JANUARY PILT	103-43660-4	627
MOTOR OIL REFUND	103-43690-4	578
TOTAL INTERGOVT REVENUE	104-43000-4	577,030
 BUSINESS/OCCUPATION LIC	105-44100-4	136,585
NON-BUSINESS LICENSES	105-44200-4	11,554
BUILDING PERMITS/INSPECT	105-44300-4	240,530
ZONING PERMITS AND FEES	105-44400-4	17,956
TOTAL LICENSES / PERMITS	106-44000-4	406,625
 LAW/ORDINANCE VIOLATIONS	107-45100-4	420
TOTAL FINES/FORFEITS/PEN	108-45000-4	420
 GENERAL GOVERNMENT FEES	109-46100-4	34,180
FIRE PROTECTION FEES	109-46220-4	817
HWY MAINT & CONSTRUCTION	109-46310-4	1,037
SOLID WASTE DISPOSAL FEE	109-46431-4	11,697
RECYCLING FEES	109-46435-4	2,033
PARKS	109-46720-4	9,958
OTHER CULTURE/RECREATION	109-46750-4	9,920
ECONOMIC DEVELOPMENT	109-46850-4	88,764
ROAD USE FEES	109-46900-4	41,558
TOTAL PUBLIC CHARGES	110-46000-4	199,964
 GENERAL GOVERNMENT SERV	111-47310-4	178,526
TOTAL INTERGOVT CHARGES	112-47000-4	178,526
 INTEREST INCOME	113-48110-4	95,727
INT ON SPECIAL ASSESSMTS	113-48130-4	2,618
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,988
INS. RECOVERIES-HIGHWAY	113-48430-4	296
DONATIONS/CONTRIBUTIONS	113-48500-4	79,646
MISCELLANEOUS	113-48900-4	8,143

DISTRICT:66166 VILLAGE OF RICHFIELD COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	195,418
TOTAL REV/FIN SOURCES	117-40000-4	4,962,171
LEGISLATIVE	118-51100-4	61,787
LEGAL	118-51300-4	89,034
GENERAL ADMINISTRATION	118-51400-4	224,912
FINANCIAL ADMINISTRATION	118-51500-4	143,010
GEN BUILDINGS AND PLANT	118-51600-4	66,225
LAW ENFORCEMNT INSURANCE	118-51931-4	1,652
HIGHWAY INSURANCE	118-51932-4	44,036
OTHER INSURANCE	118-51938-4	9,357
NEWSLETTER	118-51980-4	7,622
TOTAL GENERAL GOVERNMENT	119-51000-4	647,635
LAW ENFORCEMENT	120-52100-4	340,491
FIRE PROTECTION	120-52200-4	218,616
AMBULANCE	120-52300-4	356,689
INSPECTION	120-52400-4	240,701
TOTAL PUBLIC SAFETY	121-52000-4	1,156,497
HIGHWAY ADMINISTRATION	122-53100-4	14,604
STREET MAINTENANCE	122-53311-4	708,089
STREET LIGHTING	122-53420-4	37,400
SOLID WASTE DISPOSAL	122-53631-4	19,697
TOTAL PUBLIC WORKS	123-53000-4	779,790
PUBLIC HEALTH SERVICES	124-54100-4	1,563
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,563
PARKS	126-55200-4	162,107
TOTAL CULTURE/REC/EDUCAT	127-55000-4	162,107
ECONOMIC DEVELOPMENT	128-56700-4	51,029
OTHER CONSER/DEVELOPMENT	128-56900-4	88,118
TOTAL CONSER/DEVELOPMENT	129-56000-4	139,147
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	149,960
HIGHWAY/STREET OUTLAY	130-57331-4	1,937,036
TOTAL CAPITAL OUTLAY	131-57000-4	2,086,996
PRINCIPAL ON DEBT	132-58100-4	108,143
FIRE PROTECTION INTEREST	132-58212-4	26,882
HIGHWAY INTEREST	132-58221-4	1,885
TOTAL DEBT SERVICE	133-58000-4	136,910
TOTAL EXPENDITURES/USES	136-50000-4	5,110,645
FOR STATE USE ONLY	137-99999-4	5,110,645
FUND BALANCE BEG. OF YR	140-34000-4	2,615,084



DISTRICT:66166 VILLAGE OF RICHFIELD COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	4,962,171
GRAND TOTAL	143-90000-4	7,577,255
EXPENDITURE/FINANCE USES	150-50000-4	5,110,645
FUND BALANCE END OF YEAR	151-34000-4	2,466,610
GRAND TOTAL	153-90000-4	7,577,255

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,384,104

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	812,313		101,052	711,261
HIGHWAY DEBT	900-50020	7,091		7,091	
TOTAL LONG TERM G.O.DEBT	900-50100	819,404		108,143	711,261
OTHER NON-GEN OBLIG DEBT	930-50400	12,762	30,587		43,349



DISTRICT:66181 VILLAGE OF SLINGER COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,139,438
TAX INCREMENT	100-41120-4	176,436
MOBILE HOME FEES (LOCAL)	100-41140-4	13,057
TAXES ON MUNIC. UTILITY	100-41310-4	305,347
INTEREST ON TAXES	100-41800-4	1,311
TOTAL TAXES	101-41000-4	3,635,589
STATE SHARED REVENUES	103-43410-4	132,164
FIRE INSURANCE TAX	103-43420-4	24,288
OTHER STATE SHARED TAXES	103-43430-4	5,878
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,600
GENERAL TRANSPORTATION A	103-43531-4	217,599
RECYCLING GRANTS	103-43545-4	12,540
COUNTY LIBRARY PAYMENTS	103-43790-4	162,796
TOTAL INTERGOVT REVENUE	104-43000-4	556,865
BUSINESS/OCCUPATION LIC	105-44100-4	78,732
NON-BUSINESS LICENSES	105-44200-4	4,061
BUILDING PERMITS/INSPECT	105-44300-4	245,083
LAWN PERMITS	105-44900-4	11,160
TOTAL LICENSES / PERMITS	106-44000-4	339,036
LAW/ORDINANCE VIOLATIONS	107-45100-4	67,444
CONTRACT FORFEITURES	107-45210-4	7,981
LAW ENFORCEMENT DAMAGE	107-45221-4	8,311
OTHER DAMAGE AWARDS	107-45223-4	7,313
TOTAL FINES/FORFEITS/PEN	108-45000-4	91,049
GENERAL GOVERNMENT FEES	109-46100-4	9,044
LAW ENFORCEMENT FEES	109-46210-4	78,845
HWY MAINT & CONSTRUCTION	109-46310-4	9,319
REFUSE/GARBAGE COLLECT	109-46420-4	5,625
LIBRARY	109-46710-4	1,381
PARKS	109-46720-4	276,705
PROPERTY RECORDS FEES	109-46900-4	67,660
TOTAL PUBLIC CHARGES	110-46000-4	448,579
OTHER SERV TO LOCAL GOVT	111-47390-4	13,543
LOCAL DEPARTMENTS	111-47400-4	13,700
TOTAL INTERGOVT CHARGES	112-47000-4	27,243
INTEREST INCOME	113-48110-4	147,524
RENTAL INCOME	113-48200-4	21,900
SALE POLICE EQUIP/PROP	113-48301-4	8,992
SALE OF OTHER EQUIP/PROP	113-48309-4	200
DONATIONS/CONTRIBUTIONS	113-48500-4	13,941

DISTRICT:66181 VILLAGE OF SLINGER COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PREMIUM ON DEBT ISSUANC	113-48900-4	89,306
TOTAL MISCELLANEOUS REV	114-48000-4	281,863
PROCEEDS FROM DEBT	115-49100-4	1,940,209
TRANSFERS FROM OTHER FDS	115-49200-4	729,493
TOTAL OTHER FIN SOURCES	116-49000-4	2,669,702
TOTAL REV/FIN SOURCES	117-40000-4	8,049,926
LEGISLATIVE	118-51100-4	35,176
LEGAL	118-51300-4	36,681
GENERAL ADMINISTRATION	118-51400-4	139,107
FINANCIAL ADMINISTRATION	118-51500-4	44,589
GEN BUILDINGS AND PLANT	118-51600-4	32,493
TOTAL GENERAL GOVERNMENT	119-51000-4	288,046
LAW ENFORCEMENT	120-52100-4	1,545,238
FIRE PROTECTION	120-52200-4	491,154
INSPECTION	120-52400-4	111,727
TOTAL PUBLIC SAFETY	121-52000-4	2,148,119
HIGHWAY ADMINISTRATION	122-53100-4	144,868
STREET MAINTENANCE	122-53311-4	326,071
STREET LIGHTING	122-53420-4	68,475
SIDEWALK WITH STREET REC	122-53431-4	6,001
REFUSE/GARBAGE COLLECT	122-53620-4	297,346
RECYCLING PROGRAM EXPENS	122-53635-4	69,166
TOTAL PUBLIC WORKS	123-53000-4	911,927
PUBLIC HEALTH SERVICES	124-54100-4	516
TOTAL HEALTH/HUMAN SERV	125-54000-4	516
LIBRARY	126-55110-4	314,479
OTHER CULTURE	126-55190-4	6,692
PARKS	126-55200-4	37,278
RECREATION PROGRAMS	126-55300-4	564,611
TOTAL CULTURE/REC/EDUCAT	127-55000-4	923,060
ECONOMIC DEVELOPMENT	128-56700-4	301,000
OTHER CONSER/DEVELOPMENT	128-56900-4	95,879
TOTAL CONSER/DEVELOPMENT	129-56000-4	396,879
LAW ENFORCEMENT OUTLAY	130-57210-4	40,067
HIGHWAY/STREET OUTLAY	130-57331-4	1,405,898
PARKS OUTLAY	130-57620-4	18,150
OTHER CULTURE/RECREATION	130-57630-4	125,950
TOTAL CAPITAL OUTLAY	131-57000-4	1,590,065
OTHER INT/FISCAL CHARGES	132-58290-4	189,681
TOTAL DEBT SERVICE	133-58000-4	189,681

DISTRICT:66181 VILLAGE OF SLINGER COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	6,448,293
FOR STATE USE ONLY	137-99999-4	6,448,293
FUND BALANCE BEG. OF YR	140-34000-4	3,304,569
REVENUE/FINANCE SOURCES	140-40000-4	8,049,926
GRAND TOTAL	143-90000-4	11,354,495
EXPENDITURE/FINANCE USES	150-50000-4	6,448,293
FUND BALANCE END OF YEAR	151-34000-4	4,906,202
GRAND TOTAL	153-90000-4	11,354,495

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	441,932
SEWAGE SERVICE	200-46410-4	1,442,710
WATER SERVICE	200-46450-4	638,906
ELECTRIC SERVICE	200-46461-4	4,581,025
INTERNAL SERVICE-STATE	204-47293-4	903,091
SEWAGE SERVICE-LOCAL GOV	204-47341-4	74,608
OTHER ENTERPRISE-LOCAL	204-47391-4	43,463
OTHER ENTERPRISE TO DEPT	205-47491-4	466,322
MISCELLANEOUS ENTERPRISE	206-48691-4	46,946
TOTAL OPERATING REVENUE	208-40000-4	8,639,003
SEWAGE SERVICE	209-53610-4	1,407,151
STORM WATER DRAINAGE	209-53650-4	460,467
WATER SERVICE	209-53700-4	1,058,062
ELECTRIC SERVICE	209-53800-4	4,923,737
FIDUCIARY/PENSION TRUST	211-59980-4	983,963
TOTAL OPERATING EXPENSES	212-50000-4	8,833,380
INTEREST INCOME	215-48110-4	105,425
RENT	215-48200-4	34,598
OTHER MISC REVENUES	216-48900-4	26,037
MISC INTERNAL SERV REV	217-48693-4	7,951
TOTAL NON-OPERATING REV	218-40000-4	174,011
DEBT SERV-ENTERPRISES	219-58200-4	291,103
HWY SERV FD--INTEREST	220-58200-4	56,534
TOTAL NON-OPERATING EXP	222-50000-4	347,637
INCOME(LOSS)BEFORE TRANS	223-61000-4	-368,003
CAPITAL CONTRIBUTIONS	224-49300-4	1,302,110
TRANSFER TO OTHER FUNDS	224-59200-4	-729,493
NET INCOME(LOSS)	225-62000-4	204,614

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,139,438

DISTRICT:66181 VILLAGE OF SLINGER COUNTY:WASHINGTON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		1,940,209		1,940,209
TOTAL LONG TERM G.O.DEBT	900-50100		1,940,209		1,940,209
ELECTRIC SUPPLY DEBT	920-50330	1,740,000		105,000	1,635,000
OTHER REVENUE BOND DEBT	920-50380	5,377,946	5,689,791	632,105	10,435,632
OTHER NON-GEN OBLIG DEBT	930-50400	455,974	577,852		1,033,826

DISTRICT:66236 CITY OF HARTFORD COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,826,777
TAX INCREMENT	100-41120-4	381,343
PUBLIC ACCOMMODATION TAX	100-41210-4	109,707
TAXES ON MUNIC. UTILITY	100-41310-4	1,124,807
TAXES FROM EXEMPT ENTITY	100-41320-4	641,000
ROOM TAX	100-41900-4	8,527
TOTAL TAXES	101-41000-4	10,092,161
TOTAL SP. ASSESSMENTS	102-42000-4	130,781
LAW ENFORCEMENT	103-43211-4	1,748
FIRE	103-43212-4	304,560
OTHER TRANSPORTATION	103-43227-4	121,248
STATE SHARED REVENUES	103-43410-4	849,126
FIRE INSURANCE TAX	103-43420-4	58,692
OTHER STATE SHARED TAXES	103-43430-4	41,121
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	4,000
GENERAL TRANSPORTATION A	103-43531-4	558,242
OTHER HIGHWAY AIDS	103-43533-4	98,650
OTHER TRANSPORTATION	103-43537-4	72,302
RECYCLING GRANTS	103-43545-4	24,380
PMT FOR MUNIC SERVICES	103-43610-4	2,825
COUNTY LIBRARY FUNDING	103-43790-4	305,673
TOTAL INTERGOVT REVENUE	104-43000-4	2,442,567
BUSINESS/OCCUPATION LIC	105-44100-4	14,149
NON-BUSINESS LICENSES	105-44200-4	30,700
BUILDING PERMITS/INSPECT	105-44300-4	378,832
ZONING PERMITS AND FEES	105-44400-4	9,085
SPECIAL HANDLING FEE	105-44900-4	32,750
TOTAL LICENSES / PERMITS	106-44000-4	465,516
LAW/ORDINANCE VIOLATIONS	107-45100-4	232,118
TOTAL FINES/FORFEITS/PEN	108-45000-4	232,118
GENERAL GOVERNMENT FEES	109-46100-4	9,245
LAW ENFORCEMENT FEES	109-46210-4	248,026
FIRE PROTECTION FEES	109-46220-4	160
HWY MAINT & CONSTRUCTION	109-46310-4	78,133
MASS TRANSIT FEES	109-46350-4	58,320
REFUSE/GARBAGE COLLECT	109-46420-4	17,110
RECYCLING FEES	109-46435-4	376,920
CEMETERY	109-46540-4	46,300
LIBRARY	109-46710-4	6,528
PARKS	109-46720-4	11,844
COMMUNITY CENTER FEES	109-46743-4	350,480
OTHER CULTURE/RECREATION	109-46750-4	350,623

DISTRICT:66236 CITY OF HARTFORD COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	109-46850-4	2,319
SIDEWALK PERMIT FEES	109-46900-4	610
TOTAL PUBLIC CHARGES	110-46000-4	1,556,618
FIRE SERVICE	111-47323-4	338,524
OTHER SERV TO LOCAL GOVT	111-47390-4	60,159
LOCAL DEPARTMENTS	111-47400-4	8,075
TOTAL INTERGOVT CHARGES	112-47000-4	406,758
INTEREST INCOME	113-48110-4	481,166
RENTAL INCOME	113-48200-4	53,009
SALE POLICE EQUIP/PROP	113-48301-4	21,173
SALE FIRE EQUIP/PROPERTY	113-48302-4	7,201
SALE OF OTHER EQUIP/PROP	113-48309-4	76,979
DONATIONS/CONTRIBUTIONS	113-48500-4	377,877
CREDIT CARD CASH BACK	113-48900-4	21,465
TOTAL MISCELLANEOUS REV	114-48000-4	1,038,870
TOTAL REV/FIN SOURCES	117-40000-4	16,365,389
LEGISLATIVE	118-51100-4	52,247
JUDICIAL	118-51200-4	54,835
LEGAL	118-51300-4	45,333
GENERAL ADMINISTRATION	118-51400-4	337,147
FINANCIAL ADMINISTRATION	118-51500-4	230,194
GEN BUILDINGS AND PLANT	118-51600-4	92,993
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	9,992
LAW ENFORCEMNT INSURANCE	118-51931-4	18,903
HIGHWAY INSURANCE	118-51932-4	9,310
OTHER INSURANCE	118-51938-4	42,862
TOTAL GENERAL GOVERNMENT	119-51000-4	893,816
LAW ENFORCEMENT	120-52100-4	4,196,649
FIRE PROTECTION	120-52200-4	348,181
INSPECTION	120-52400-4	200,236
OTHER PUBLIC SAFETY	120-52900-4	33,874
TOTAL PUBLIC SAFETY	121-52000-4	4,778,940
HIGHWAY ADMINISTRATION	122-53100-4	15,050
STREET MAINTENANCE	122-53311-4	988,937
STREET CONSTRUCTION	122-53315-4	116,448
STREET LIGHTING	122-53420-4	294,441
SIDEWALK W/O NEW ST CON	122-53432-4	22,328
STORM SEWER MAINTENANCE	122-53441-4	128,506
MASS TRANSIT	122-53520-4	239,097
MOTOR FUEL	122-53580-4	1,176
REFUSE/GARBAGE COLLECT	122-53620-4	504,296
SOLID WASTE DISPOSAL	122-53631-4	7,246
RECYCLING PROGRAM EXPENS	122-53635-4	387,820
TOTAL PUBLIC WORKS	123-53000-4	2,705,345



DISTRICT:66236 CITY OF HARTFORD COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HEALTH SERVICES	124-54100-4	2,220
AGING SERVICES	124-54600-4	13,000
CEMETERY	124-54910-4	124,284
TOTAL HEALTH/HUMAN SERV	125-54000-4	139,504
LIBRARY	126-55110-4	895,690
PARKS	126-55200-4	412,571
RECREATION PROGRAMS	126-55300-4	513,259
RECREATION FACILITIES	126-55400-4	727,618
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,549,138
HOUSING	128-56500-4	1,066
ECONOMIC DEVELOPMENT	128-56700-4	341,199
OTHER CONSER/DEVELOPMENT	128-56900-4	826,325
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,168,590
GENERAL PUBLIC BUILDINGS	130-57140-4	85,516
LAW ENFORCEMENT OUTLAY	130-57210-4	93,850
FIRE PROTECTION OUTLAY	130-57220-4	685,302
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	233,133
HIGHWAY/STREET OUTLAY	130-57331-4	977,935
OTHER TRANSPORTATION	130-57391-4	52,245
LIBRARY OUTLAY	130-57610-4	6,129
PARKS OUTLAY	130-57620-4	32,067
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,723,257
TOTAL CAPITAL OUTLAY	131-57000-4	3,889,434
PRINCIPAL ON DEBT	132-58100-4	1,889,434
LAW ENFORCEMENT INTEREST	132-58211-4	115,534
FIRE PROTECTION INTEREST	132-58212-4	8,662
HIGHWAY INTEREST	132-58221-4	266,580
STORM SEWER INTEREST	132-58222-4	1,888
OTHER INT/FISCAL CHARGES	132-58290-4	300,746
TOTAL DEBT SERVICE	133-58000-4	2,582,844
TRANSFERS TO OTHER FUNDS	134-59200-4	484,992
TOTAL OTHER FINANCING	135-59000-4	484,992
TOTAL EXPENDITURES/USES	136-50000-4	19,192,603
FUND BALANCE BEG. OF YR	140-34000-4	11,682,142
REVENUE/FINANCE SOURCES	140-40000-4	16,365,389
GRAND TOTAL	143-90000-4	28,047,531
EXPENDITURE/FINANCE USES	150-50000-4	19,192,603
FUND BALANCE END OF YEAR	151-34000-4	8,854,928
GRAND TOTAL	153-90000-4	28,047,531

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	587,058

DISTRICT:66236 CITY OF HARTFORD COUNTY:WASHINGTON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	121,743
SEWAGE SERVICE	200-46410-4	3,564,786
WATER SERVICE	200-46450-4	3,177,949
ELECTRIC SERVICE	200-46461-4	26,832,142
HEALTH EMPL-RETIREE	202-46199-4	45,072
SEWAGE SERVICE-LOCAL GOV	204-47341-4	363,378
OTHER ENTERPRISE-LOCAL	204-47391-4	110,597
OTHER ENTERPRISE TO DEPT	205-47491-4	1,597,664
INTERNAL SERVICE TO DEPT	206-47493-4	3,934,467
TOTAL OPERATING REVENUE	208-40000-4	40,334,856
AMBULANCE	209-52300-4	753,119
AIRPORT	209-53510-4	184,790
SEWAGE SERVICE	209-53610-4	3,205,991
WATER SERVICE	209-53700-4	3,325,327
ELECTRIC SERVICE	209-53800-4	26,547,563
CABLE TELEVISION	209-55370-4	77,409
INTERNAL SERVICE--OP EXP	211-51490-4	3,342,434
TOTAL OPERATING EXPENSES	212-50000-4	37,436,633
PUBLIC ACCOMMODATION TAX	213-41210-4	34,098
OTHER STATE PAYMENTS	213-43690-4	6,980
INTEREST INCOME	215-48110-4	438,276
OTHER REG. PERMITS/FEES	216-44900-4	194,381
OTHER MISC REVENUES	216-48900-4	72,387
MISC INTERNAL SERV REV	217-48693-4	67,252
TOTAL NON-OPERATING REV	218-40000-4	813,374
DEBT SERV-ENTERPRISES	219-58200-4	328,378
TOTAL NON-OPERATING EXP	222-50000-4	328,378
INCOME(LOSS)BEFORE TRANS	223-61000-4	3,383,219
TRANSFER FROM OTHER FDS	224-49200-4	546,930
CAPITAL CONTRIBUTIONS	224-49300-4	829,066
TRANSFER TO OTHER FUNDS	224-59200-4	-46,192
NET INCOME(LOSS)	225-62000-4	4,713,023

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,826,777

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,395,179		308,242	3,086,937
FIRE PROTECTION DEBT	900-50015	254,553		23,110	231,443
HIGHWAY DEBT	900-50020	7,833,944		711,229	7,122,715
STORM SEWER DEBT	900-50030	55,470		5,036	50,434
OTHER LONG TERM G.O.DEBT	900-50080	11,720,854		802,383	10,918,471

DISTRICT:66236 CITY OF HARTFORD COUNTY:WASHINGTON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	23,260,000		1,850,000	21,410,000
POLLUTION CONTROL DEBT	920-50310	619,999		619,999	
WATER SUPPLY SYSTEM DEBT	920-50320	7,869,825		1,269,885	6,599,940
ELECTRIC SUPPLY DEBT	920-50330	3,275,176		545,116	2,730,060



DISTRICT:66291 CITY OF WEST BEND COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,681,432
TAX INCREMENT	100-41120-4	4,664,458
MOBILE HOME FEES (LOCAL)	100-41140-4	54
PUBLIC ACCOMMODATION TAX	100-41210-4	388,438
TAXES ON MUNIC. UTILITY	100-41310-4	658,870
TAXES FROM EXEMPT ENTITY	100-41320-4	102,117
INTEREST ON TAXES	100-41800-4	14,419
PILOT CELL TOWERS	100-41900-4	76,451
TOTAL TAXES	101-41000-4	25,586,239
 TOTAL SP. ASSESSMENTS	102-42000-4	17,102
OTHER TRANSPORTATION	103-43227-4	537,360
STATE SHARED REVENUES	103-43410-4	1,720,002
FIRE INSURANCE TAX	103-43420-4	141,354
OTHER STATE SHARED TAXES	103-43430-4	205,555
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	18,097
OTHER PUBLIC SAFETY	103-43529-4	71,118
GENERAL TRANSPORTATION A	103-43531-4	1,295,975
OTHER HIGHWAY AIDS	103-43533-4	129,781
OTHER TRANSPORTATION	103-43537-4	266,370
RECYCLING GRANTS	103-43545-4	108,368
PMT FOR MUNIC SERVICES	103-43610-4	110,544
EMERALD ASH BORER GRANT	103-43690-4	1,183,103
WASHINGTON CO PAYMENT	103-43790-4	693,993
TOTAL INTERGOVT REVENUE	104-43000-4	6,481,620
 BUSINESS/OCCUPATION LIC	105-44100-4	518,399
NON-BUSINESS LICENSES	105-44200-4	41,888
BUILDING PERMITS/INSPECT	105-44300-4	625,897
ZONING PERMITS AND FEES	105-44400-4	36,708
EXAMINATION FEES	105-44900-4	31,444
TOTAL LICENSES / PERMITS	106-44000-4	1,254,336
 LAW/ORDINANCE VIOLATIONS	107-45100-4	403,608
OTHER DAMAGE AWARDS	107-45223-4	9,207
TOTAL FINES/FORFEITS/PEN	108-45000-4	412,815
 GENERAL GOVERNMENT FEES	109-46100-4	21,172
LAW ENFORCEMENT FEES	109-46210-4	173,052
FIRE PROTECTION FEES	109-46220-4	47,058
AMBULANCE FEES	109-46230-4	1,354,335
HWY MAINT & CONSTRUCTION	109-46310-4	28,440
AIRPORT FEES	109-46340-4	52,051
MASS TRANSIT FEES	109-46350-4	434,557
OTHER TRANSPORTATION FEE	109-46399-4	49,454
SOLID WASTE DISPOSAL FEE	109-46431-4	3,620

DISTRICT:66291 CITY OF WEST BEND COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	109-46440-4	3,186
OTHER SANITATION FEES	109-46490-4	27
CEMETERY	109-46540-4	250
LIBRARY	109-46710-4	62,187
PARKS	109-46720-4	112,803
AUDITORIUM/CIVIC CTR FEE	109-46742-4	1,400
OTHER CULTURE/RECREATION	109-46750-4	275,795
OTHER CONSERVATION	109-46820-4	19,577
URBAN DEVELOPMENT	109-46840-4	25,010
ECONOMIC DEVELOPMENT	109-46850-4	94,739
TOTAL PUBLIC CHARGES	110-46000-4	2,758,713
FIRE SERVICE	111-47323-4	436,560
OTHER SERV TO LOCAL GOVT	111-47390-4	104,378
TOTAL INTERGOVT CHARGES	112-47000-4	540,938
INTEREST INCOME	113-48110-4	619,250
INT ON SPECIAL ASSESSMTS	113-48130-4	471
RENTAL INCOME	113-48200-4	179,990
SALE FIRE EQUIP/PROPERTY	113-48302-4	21,889
SALE OF RECYCLABLE MATER	113-48307-4	9,475
SALE OF OTHER EQUIP/PROP	113-48309-4	19,507
INS. RECOVERIES-POLICE	113-48420-4	10,695
INS. RECOVERIES-HIGHWAY	113-48430-4	6,060
INS. RECOVERIES-OTHER	113-48440-4	17,253
DONATIONS/CONTRIBUTIONS	113-48500-4	772,842
COMMERCIAL CARD REBATE	113-48900-4	69,052
TOTAL MISCELLANEOUS REV	114-48000-4	1,726,484
PROCEEDS FROM DEBT	115-49100-4	2,270,781
SALE OF GEN FIXED ASSETS	115-49400-4	1
PROCEEDS REFUNDING BONDS	115-49500-4	3,500,000
TOTAL OTHER FIN SOURCES	116-49000-4	5,770,782
TOTAL REV/FIN SOURCES	117-40000-4	44,549,029
LEGISLATIVE	118-51100-4	40,800
LEGAL	118-51300-4	96,381
GENERAL ADMINISTRATION	118-51400-4	623,094
FINANCIAL ADMINISTRATION	118-51500-4	783,874
GEN BUILDINGS AND PLANT	118-51600-4	906,869
OTHER INSURANCE	118-51938-4	156,346
FICA TAXES	118-51980-4	58,805
TOTAL GENERAL GOVERNMENT	119-51000-4	2,666,169
LAW ENFORCEMENT	120-52100-4	8,068,579
FIRE PROTECTION	120-52200-4	4,444,096
AMBULANCE	120-52300-4	776,369
INSPECTION	120-52400-4	189,256
EMERGENCY COMM. POLICE	120-52601-4	34,859

DISTRICT:66291 CITY OF WEST BEND COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	13,513,159
HIGHWAY ADMINISTRATION	122-53100-4	392,699
STREET MAINTENANCE	122-53311-4	1,891,336
STREET CONSTRUCTION	122-53315-4	323,822
STREET LIGHTING	122-53420-4	774,274
STORM SEWER MAINTENANCE	122-53441-4	48,329
PARKING FACILITIES	122-53450-4	8,830
AIRPORTS	122-53510-4	54,643
MASS TRANSIT	122-53520-4	1,336,244
DOCKS AND HARBORS	122-53540-4	1,151
REFUSE/GARBAGE COLLECT	122-53620-4	134,546
SOLID WASTE DISPOSAL	122-53631-4	866,514
RECYCLING PROGRAM EXPENS	122-53635-4	486,018
TOTAL PUBLIC WORKS	123-53000-4	6,318,406
LIBRARY	126-55110-4	1,461,125
OTHER CULTURE	126-55190-4	402,382
PARKS	126-55200-4	1,343,156
RECREATION PROGRAMS	126-55300-4	815,254
RECREATION FACILITIES	126-55400-4	9,480
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,031,397
URBAN DEVELOPMENT	128-56600-4	197,515
ECONOMIC DEVELOPMENT	128-56700-4	436,617
OTHER CONSER/DEVELOPMENT	128-56900-4	104,090
TOTAL CONSER/DEVELOPMENT	129-56000-4	738,222
GENERAL PUBLIC BUILDINGS	130-57140-4	306,379
OTHER GENERAL GOVERNMENT	130-57190-4	317,641
LAW ENFORCEMENT OUTLAY	130-57210-4	123,347
FIRE PROTECTION OUTLAY	130-57220-4	764,843
HIGHWAY/STREET OUTLAY	130-57331-4	723,754
STORM SEWER OUTLAY	130-57345-4	19,840
AIRPORT OUTLAY	130-57351-4	29,485
LIBRARY OUTLAY	130-57610-4	16,991
PARKS OUTLAY	130-57620-4	112,748
OTHER CULTURE/RECREATION	130-57630-4	807,459
ECONOMIC DEVELOP OUTLAY	130-57725-4	53,741
OTHER CONS./DEVELOPMENT	130-57730-4	834,673
TOTAL CAPITAL OUTLAY	131-57000-4	4,110,901
PRINCIPAL ON DEBT	132-58100-4	11,329,712
LAW ENFORCEMENT INTEREST	132-58211-4	170,271
FIRE PROTECTION INTEREST	132-58212-4	65,851
HIGHWAY INTEREST	132-58221-4	394,928
STORM SEWER INTEREST	132-58222-4	27,500
SOLID WASTE DISPOSAL INT	132-58230-4	3,005
OTHER INT/FISCAL CHARGES	132-58290-4	757,381
TOTAL DEBT SERVICE	133-58000-4	12,748,648

DISTRICT:66291 CITY OF WEST BEND COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS TO OTHER FUNDS	134-59200-4	19,589
TOTAL OTHER FINANCING	135-59000-4	19,589
 TOTAL EXPENDITURES/USES	136-50000-4	44,146,491
 FUND BALANCE BEG. OF YR	140-34000-4	11,126,979
REVENUE/FINANCE SOURCES	140-40000-4	44,549,029
GRAND TOTAL	143-90000-4	55,676,008
 EXPENDITURE/FINANCE USES	150-50000-4	44,146,491
FUND BALANCE END OF YEAR	151-34000-4	11,529,517
GRAND TOTAL	153-90000-4	55,676,008

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,583,596
WATER SERVICE	200-46450-4	3,776,001
OTHER ENTERPRISE TO DEPT	205-47491-4	1,047,274
FIDUCIARY/PENSION TRUST	207-48910-4	1,573,311
TOTAL OPERATING REVENUE	208-40000-4	9,980,182
 SEWAGE SERVICE	209-53610-4	4,576,527
WATER SERVICE	209-53700-4	4,960,473
FIDUCIARY/PENSION TRUST	211-59980-4	2,314,335
TOTAL OPERATING EXPENSES	212-50000-4	11,851,335
 INTEREST INCOME	215-48110-4	465,277
OTHER MISC REVENUES	216-48900-4	13,950
TOTAL NON-OPERATING REV	218-40000-4	479,227
 DEBT SERV-ENTERPRISES	219-58200-4	117,343
TOTAL NON-OPERATING EXP	222-50000-4	117,343
 INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,509,269
TRANSFER FROM OTHER FDS	224-49200-4	19,589
NET INCOME(LOSS)	225-62000-4	-1,489,680
 LONG TERM DEBT	250-29000-4	4,162,140

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,681,432
PROP-SP ASSMTS COLLECTED	300-74000-4	136,119

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	6,847,557		373,763	6,473,794



DISTRICT:66291 CITY OF WEST BEND COUNTY:WASHINGTON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	2,296,502	708,000	205,485	2,799,017
HIGHWAY DEBT	900-50020	16,175,831	1,982,400	3,382,212	14,776,019
STORM SEWER DEBT	900-50030	1,229,492	141,600	373,209	997,883
WATER SUPPLY SYSTEM DEBT	900-50040	5,086,342	1,350,000	833,291	5,603,051
ELECTRIC UTILITY DEBT	900-50050	4,980		468	4,512
TRANSIT SYSTEM DEBT	900-50060	181,400	14,160	41,890	153,670
PUBLIC SCHOOL DEBT	900-50070	760,780	233,640	334,839	659,581
OTHER LONG TERM G.O.DEBT	900-50080	19,494,323	2,435,200	6,394,594	15,534,929
TOTAL LONG TERM G.O.DEBT	900-50100	52,077,207	6,865,000	11,939,751	47,002,456
WATER SUPPLY SYSTEM DEBT	920-50320	1,095,000		965,000	130,000
OTHER NON-GEN OBLIG DEBT	930-50400		29,660	10,300	19,360



DISTRICT:66999

COUNTY:WASHINGTON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	36,745,702
FOREST CROP/MFL TAX	100-41150-4	4,164
COUNTY SALES TAX	100-41221-4	12,581,823
RETAILERS' DISCOUNT	100-41222-4	139
REAL ESTATE TRANSFER TAX	100-41230-4	561,067
INTEREST ON TAXES	100-41800-4	558,391
PAYMENT IN LIEU OF TAXES	100-41900-4	59,209
TOTAL TAXES	101-41000-4	50,510,495
OTHER TRANSPORTATION	103-43227-4	898,954
OTHER FEDERAL PAYMENTS	103-43300-4	355,523
STATE SHARED REVENUES	103-43410-4	816,939
OTHER STATE SHARED TAXES	103-43430-4	299,335
GENERAL GOVERNMENT	103-43510-4	636,666
LAW ENFORCEMNT IMPROVEMT	103-43521-4	30,349
WATER PATROL	103-43522-4	3,168
OTHER LAW ENFORCEMENT	103-43523-4	466,430
EMERGENCY GOVERNMENT	103-43528-4	118,391
OTHER PUBLIC SAFETY	103-43529-4	19,436
GENERAL TRANSPORTATION A	103-43531-4	2,212,822
OTHER TRANSPORTATION	103-43537-4	1,536,052
SANITATION	103-43549-4	24,050
HEALTH	103-43550-4	9,190,643
HUMAN SERVICES	103-43560-4	8,089,022
CULTURE AND RECREATION	103-43571-4	56,220
CONSERVATION AIDS	103-43586-4	241,059
MMSD PASS THROUGH GRANT	103-43790-4	54,074
TOTAL INTERGOVT REVENUE	104-43000-4	25,049,133
NON-BUSINESS LICENSES	105-44200-4	6,560
BUILDING PERMITS/INSPECT	105-44300-4	255,873
ZONING PERMITS AND FEES	105-44400-4	39,103
NONMETALLIC MINING FEE	105-44900-4	7,614
TOTAL LICENSES / PERMITS	106-44000-4	309,150
LAW/ORDINANCE VIOLATIONS	107-45100-4	482,187
OTHER DAMAGE AWARDS	107-45223-4	16,917
TOTAL FINES/FORFEITS/PEN	108-45000-4	499,104
REGISTER OF DEEDS FEES	109-46130-4	803,605
COURT FEES AND COSTS	109-46140-4	1,009,005
PROBATE FEES	109-46150-4	50,481
OTHER GENERAL GOVERNMENT	109-46190-4	343,523
LAW ENFORCEMENT FEES	109-46210-4	196,465
BOARD OF PRISONERS	109-46240-4	689,630
OTHER PUBLIC SAFETY	109-46290-4	322,799
OTHER TRANSPORTATION FEE	109-46399-4	737,869
SOLID WASTE DISPOSAL FEE	109-46431-4	4,440
OTHER HEALTH SERVICES	109-46590-4	266,569
HUMAN SERVICES	109-46600-4	1,107,608

DISTRICT:66999

COUNTY:WASHINGTON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AUDITORIUM/CIVIC CTR FEE	109-46742-4	2
U. W. EXTENSION	109-46770-4	149
FORESTS	109-46810-4	36,819
OTHER CONSERVATION	109-46820-4	10,063
ECONOMIC DEVELOPMENT	109-46850-4	275,852
VENDING COMMISSIONS	109-46900-4	1,852
TOTAL PUBLIC CHARGES	110-46000-4	5,856,731
GENERAL GOVERNMENT SERV	111-47310-4	43,407
LAW ENFORCEMENT SERVICE	111-47321-4	345,271
HUMAN SERVICES	111-47360-4	2,067
OTHER SERV TO LOCAL GOVT	111-47390-4	802,802
LOCAL DEPARTMENTS	111-47400-4	2,383,397
TOTAL INTERGOVT CHARGES	112-47000-4	3,576,944
INTEREST INCOME	113-48110-4	1,470,056
RENTAL INCOME	113-48200-4	54,251
SALE POLICE EQUIP/PROP	113-48301-4	33,913
SALE OF RECYCLABLE MATER	113-48307-4	374
SALE OF OTHER EQUIP/PROP	113-48309-4	343
INS. RECOVERIES-POLICE	113-48420-4	30,252
INS. RECOVERIES-HIGHWAY	113-48430-4	3,897
INS. RECOVERIES-OTHER	113-48440-4	2,985
DONATIONS/CONTRIBUTIONS	113-48500-4	173,045
LOAN REPAYMENTS	113-48900-4	5,562,929
TOTAL MISCELLANEOUS REV	114-48000-4	7,332,045
TOTAL REV/FIN SOURCES	117-40000-4	93,133,602
LEGISLATIVE	118-51100-4	301,233
JUDICIAL	118-51200-4	3,641,304
LEGAL	118-51300-4	1,108,741
GENERAL ADMINISTRATION	118-51400-4	2,331,097
FINANCIAL ADMINISTRATION	118-51500-4	1,139,318
GEN BUILDINGS AND PLANT	118-51600-4	1,645,463
PROP. RECORDS & CONTROL	118-51700-4	1,058,925
ENGINEER	118-51980-4	124,706
TOTAL GENERAL GOVERNMENT	119-51000-4	11,350,787
LAW ENFORCEMENT	120-52100-4	13,682,391
INSPECTION	120-52400-4	347,196
CORRECTIONS/DETENTION	120-52700-4	8,256,968
OTHER PUBLIC SAFETY	120-52900-4	177,868
TOTAL PUBLIC SAFETY	121-52000-4	22,464,423
STREET MAINTENANCE	122-53311-4	3,092,042
STREET CONSTRUCTION	122-53315-4	6,548,748
MASS TRANSIT	122-53520-4	3,817,577
WISCONSIN FUND	122-53680-4	25,964
TOTAL PUBLIC WORKS	123-53000-4	13,484,331

DISTRICT:66999

COUNTY:WASHINGTON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HEALTH SERVICES	124-54100-4	933,616
MENTAL HEALTH SERVICES	124-54300-4	11,964,164
SOCIAL SERVICES	124-54500-4	13,960,203
AGING SERVICES	124-54600-4	2,472,570
VETERANS SERVICES	124-54700-4	230,484
TOTAL HEALTH/HUMAN SERV	125-54000-4	29,561,037
LIBRARY	126-55110-4	1,649,432
MUSEUM	126-55120-4	287,994
OTHER CULTURE	126-55190-4	175,010
PARKS	126-55200-4	9,465
RECREATION FACILITIES	126-55400-4	56,220
EDUCATION	126-55600-4	608,421
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,786,542
ECONOMIC DEVELOPMENT	128-56700-4	2,281,080
OTHER CONSER/DEVELOPMENT	128-56900-4	1,591,261
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,872,341
OTHER GENERAL GOVERNMENT	130-57190-4	569,128
LAW ENFORCEMENT OUTLAY	130-57210-4	443,957
EDUCATION OUTLAY	130-57640-4	136,045
TOTAL CAPITAL OUTLAY	131-57000-4	1,149,130
PRINCIPAL ON DEBT	132-58100-4	2,360,000
LAW ENFORCEMENT INTEREST	132-58211-4	5,800
HIGHWAY INTEREST	132-58221-4	265,263
OTHER INT/FISCAL CHARGES	132-58290-4	14,530
TOTAL DEBT SERVICE	133-58000-4	2,645,593
TRANSFERS TO OTHER FUNDS	134-59200-4	104,905
TOTAL OTHER FINANCING	135-59000-4	104,905
TOTAL EXPENDITURES/USES	136-50000-4	87,419,089
FOR STATE USE ONLY	137-99999-4	87,419,089
FUND BALANCE BEG. OF YR	140-34000-4	50,399,042
REVENUE/FINANCE SOURCES	140-40000-4	93,133,602
GRAND TOTAL	143-90000-4	143,532,644
EXPENDITURE/FINANCE USES	150-50000-4	87,419,089
FUND BALANCE END OF YEAR	151-34000-4	56,113,555
GRAND TOTAL	153-90000-4	143,532,644

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	12,627,332
PARKS	200-46720-4	321,239

DISTRICT:66999

COUNTY:WASHINGTON

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
GOLF COURSE	200-46733-4	1,357,755
STATE-INT HWY FD-HWY REV	204-47230-4	3,626,155
STATE-INT HWY:NONHWY REV	204-47292-4	360,554
LOCAL-INT HWY FD-HWY REV	205-47331-4	229,519
LOCAL-INT HWY-NONHWY REV	205-47392-4	10,466
INTERNAL SERVICE-LOCAL	205-47393-4	167,069
OTHER ENTERPRISE TO DEPT	205-47491-4	259,503
DEPT-INT HWY FD--MAINT.	206-47430-4	3,092,230
DEPT-INT HWY FD--CONSTR.	206-47435-4	6,436,372
DEPT-INT HWY--NONHWY REV	206-47492-4	51,879
INTERNAL SERVICE TO DEPT	206-47493-4	12,316,642
MISCELLANEOUS ENTERPRISE	206-48691-4	61,236
INT HWY FD-OTHER HWY REV	207-48612-4	6,075
MISC INTERNAL SERVICE	207-48692-4	15,480
TOTAL OPERATING REVENUE	208-40000-4	40,939,506
NURSING HOME	209-54210-4	14,911,805
PARKS	209-55200-4	1,264,171
GOLF COURSES	209-55430-4	1,336,404
INTERNAL SERVICE-HWY ADM	210-53110-4	552,625
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	374,923
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,097,218
HIGHWAY CONSTRUCTION-LOC	210-53315-4	6,155,673
STATE HWY MAINT & CONSTR	210-53320-4	3,427,351
OTHER LOC GOVT MAIN/CONS	210-53330-4	222,115
COST OF SALES	210-53470-4	120,217
OTHER ROAD FACILITIES	210-53490-4	56,977
INTERNAL SERVICE--OP EXP	211-51490-4	11,936,793
TOTAL OPERATING EXPENSES	212-50000-4	43,456,272
GENERAL PROPERTY TAXES	213-41110-4	550,481
RETAILER'S DISCOUNT	213-41222-4	357
HEALTH GRANTS	213-43550-4	2,005,493
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	5,647
INTEREST INCOME	215-48110-4	4,234
OTHER MISC REVENUES	216-48900-4	52,372
HWY SERV FD--PROP SALES	217-48300-4	139,014
HWY SERV FD--MISC REVEN	217-48613-4	18,114
MISC INTERNAL SERV REV	217-48693-4	25,204
TOTAL NON-OPERATING REV	218-40000-4	2,800,916
DEBT SERV-ENTERPRISE OTH	219-58290-4	152,527
TOTAL NON-OPERATING EXP	222-50000-4	152,527
INCOME(LOSS)BEFORE TRANS	223-61000-4	131,623
TRANSFER FROM OTHER FDS	224-49200-4	104,905
NET INCOME(LOSS)	225-62000-4	236,528
RET EARN/FUND BAL-BEG YR	230-33000-4	35,419,682
NET INCOME (LOSS)	230-62000-4	236,528

DISTRICT:66999

COUNTY:WASHINGTON

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RET EARN/FD BAL END YEAR	231-33000-4	35,656,210

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	37,926,183

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	10,000,000		1,630,000	8,370,000
OTHER LONG TERM G.O.DEBT	900-50080	6,720,000		945,000	5,775,000
TOTAL LONG TERM G.O.DEBT	900-50100	16,720,000		2,575,000	14,145,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,871,438		22,930	2,848,508





DISTRICT:67002 TOWN OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	12,994,155
SETTLEMENTS FROM COUNTY	010-40000-4	2,370,341
DPPT/INTEREST COLLECTED	018-40000-4	62,107
TOTAL TAX COLLECTIONS	020-40000-4	15,426,603
TAXES/CREDIT PAID TO CO	022-50000-4	1,556,397
TAXES/CREDIT PD TO SCHOO	028-50000-4	5,870,912
TAXES/CREDIT PD TO VTAEs	030-50000-4	262,238
SP ASSMTs/CHGS TO OTHERS	035-50000-4	86,735
TOTAL PAID TO OTHERS	040-50000-4	7,776,282
TIF DISTRICT TAXES	044-41120-4	3,633,998
SPECIAL CHARGES	058-46000-4	9,122
SUM OF 04050000-05846000	059-40000-4	11,419,402
TAX COLLECTIONS RETAINED	060-40000-4	4,007,201
FOR STATE USE ONLY	063-99999-4	15,426,603
LOCAL SHARE OF COLLECTIO	068-41110-4	4,007,201

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,007,201
TAX INCREMENT	100-41120-4	3,633,998
PUBLIC ACCOMMODATION TAX	100-41210-4	809,345
TAXES FROM EXEMPT ENTITY	100-41320-4	38,647
OTHER TAXES	100-41900-4	28,418
TOTAL TAXES	101-41000-4	8,517,609
TOTAL SP. ASSESSMENTS	102-42000-4	210,828
FOR STATE USE ONLY	102-42999-4	210,828
FIRE	103-43212-4	7,003
STATE SHARED REVENUES	103-43410-4	81,495
FIRE INSURANCE TAX	103-43420-4	54,971
OTHER STATE SHARED TAXES	103-43430-4	48,898
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,240
OTHER LAW ENFORCEMENT	103-43523-4	15,423
OTHER PUBLIC SAFETY	103-43529-4	3,780
GENERAL TRANSPORTATION A	103-43531-4	291,090
OTHER TRANSPORTATION	103-43537-4	393
RECYCLING GRANTS	103-43545-4	6,477
PMT FOR MUNIC SERVICES	103-43610-4	3,833
PERSONAL PROPERTY AID	103-43690-4	45,861
TOTAL INTERGOVT REVENUE	104-43000-4	561,464
BUSINESS/OCCUPATION LIC	105-44100-4	114,544
BUILDING PERMITS/INSPECT	105-44300-4	187,118
ZONING PERMITS AND FEES	105-44400-4	4,600

DISTRICT:67002 TOWN OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	306,262
LAW/ORDINANCE VIOLATIONS	107-45100-4	165,841
TOTAL FINES/FORFEITS/PEN	108-45000-4	165,841
GENERAL GOVERNMENT FEES	109-46100-4	4,830
LAW ENFORCEMENT FEES	109-46210-4	1,693
FIRE PROTECTION FEES	109-46220-4	70,002
AMBULANCE FEES	109-46230-4	244,528
HWY MAINT & CONSTRUCTION	109-46310-4	50
WEED/NUISANCE CONTROL	109-46440-4	640
PARKS	109-46720-4	3,340
OTHER CULTURE/RECREATION	109-46750-4	19,134
REIMBURSED ENGINEERING	109-46900-4	1,263,888
TOTAL PUBLIC CHARGES	110-46000-4	1,608,105
INTEREST INCOME	113-48110-4	88,538
INT ON SPECIAL ASSESSMTS	113-48130-4	50,599
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,305
SALE OF OTHER EQUIP/PROP	113-48309-4	29,177
INS. RECOVERIES-OTHER	113-48440-4	10,729
DONATIONS/CONTRIBUTIONS	113-48500-4	2,600
SUNDRY	113-48900-4	4,339
TOTAL MISCELLANEOUS REV	114-48000-4	190,287
PROCEEDS FROM DEBT	115-49100-4	2,256,613
TOTAL OTHER FIN SOURCES	116-49000-4	2,256,613
TOTAL REV/FIN SOURCES	117-40000-4	13,817,009
LEGISLATIVE	118-51100-4	42,828
JUDICIAL	118-51200-4	158,639
LEGAL	118-51300-4	78,618
GENERAL ADMINISTRATION	118-51400-4	248,245
FINANCIAL ADMINISTRATION	118-51500-4	243,786
GEN BUILDINGS AND PLANT	118-51600-4	62,612
LAW ENFORCEMNT INSURANCE	118-51931-4	15,392
HIGHWAY INSURANCE	118-51932-4	10,708
OTHER INSURANCE	118-51938-4	86,584
SUNDRY	118-51980-4	2,169
TOTAL GENERAL GOVERNMENT	119-51000-4	949,581
LAW ENFORCEMENT	120-52100-4	2,107,741
FIRE PROTECTION	120-52200-4	1,172,434
AMBULANCE	120-52300-4	481,138
INSPECTION	120-52400-4	132,679
TOTAL PUBLIC SAFETY	121-52000-4	3,893,992
STREET MAINTENANCE	122-53311-4	520,256
STREET LIGHTING	122-53420-4	14,585

DISTRICT:67002 TOWN OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	122-53520-4	1,269
SOLID WASTE DISPOSAL	122-53631-4	1,413
TOTAL PUBLIC WORKS	123-53000-4	537,523
PUBLIC HEALTH SERVICES	124-54100-4	4,442
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,442
PARKS	126-55200-4	111,104
RECREATION PROGRAMS	126-55300-4	95,960
TOTAL CULTURE/REC/EDUCAT	127-55000-4	207,064
URBAN DEVELOPMENT	128-56600-4	116,891
ECONOMIC DEVELOPMENT	128-56700-4	562
OTHER CONSER/DEVELOPMENT	128-56900-4	7,604,960
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,722,413
LAW ENFORCEMENT OUTLAY	130-57210-4	121,471
FIRE PROTECTION OUTLAY	130-57220-4	12,393
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	71,025
PARKS OUTLAY	130-57620-4	28,916
TOTAL CAPITAL OUTLAY	131-57000-4	233,805
PRINCIPAL ON DEBT	132-58100-4	315,154
OTHER INT/FISCAL CHARGES	132-58290-4	46,495
TOTAL DEBT SERVICE	133-58000-4	361,649
TOTAL EXPENDITURES/USES	136-50000-4	13,910,469
FOR STATE USE ONLY	137-99999-4	13,910,469
CASH/INVEST BEG OF YEAR	140-11000-4	2,861,413
REVENUE/FINANCE SOURCES	140-40000-4	13,817,009
GRAND TOTAL	143-90000-4	16,678,422
CASH/INVEST END OF YEAR	150-11000-4	2,767,953
EXPENDITURE/FINANCE USES	150-50000-4	13,910,469
GRAND TOTAL	153-90000-4	16,678,422

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	597,649
SEWAGE SERVICE	200-46410-4	699,230
SOLID WASTE DISPOSAL	200-46431-4	260,373
RECYCLING FEES	200-46435-4	147,742
WATER SERVICE	200-46450-4	631,959
OTHER ENTERPRISE TO DEPT	205-47491-4	255,760
MISCELLANEOUS ENTERPRISE	206-48691-4	8,768
TOTAL OPERATING REVENUE	208-40000-4	2,601,481
SEWAGE SERVICE	209-53610-4	1,083,529

DISTRICT:67002 TOWN OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	209-53620-4	5,909
SOLID WASTE DISPOSAL	209-53631-4	312,314
RECYCLING SERVICES	209-53635-4	85,881
STORM WATER DRAINAGE	209-53650-4	707,973
WATER SERVICE	209-53700-4	876,471
TOTAL OPERATING EXPENSES	212-50000-4	3,072,077
INTEREST INCOME	215-48110-4	88,187
OTHER MISC REVENUES	216-48900-4	3,500
TOTAL NON-OPERATING REV	218-40000-4	91,687
DEBT SERV-ENTERPRISES	219-58200-4	27,790
TOTAL NON-OPERATING EXP	222-50000-4	27,790
INCOME(LOSS)BEFORE TRANS	223-61000-4	-406,699
CAPITAL CONTRIBUTIONS	224-49300-4	142,339
NET INCOME(LOSS)	225-62000-4	-264,360

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,007,202

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	21,965		5,491	16,474
HIGHWAY DEBT	900-50020	110,443		35,376	75,067
OTHER LONG TERM G.O.DEBT	900-50080	1,109,203	2,256,613	265,193	3,100,623
TOTAL LONG TERM G.O.DEBT	900-50100	1,241,611	2,256,613	306,060	3,192,164
OTHER NON-GEN OBLIG DEBT	930-50400	460,685	950,461		1,411,146

DISTRICT:67004 TOWN OF DELAFIELD COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,028,848
FOREST CROP/MFL TAX	100-41150-4	144
RETAILERS' DISCOUNT	100-41222-4	10
INTEREST ON TAXES	100-41800-4	12,787
TOTAL TAXES	101-41000-4	2,041,789
TOTAL SP. ASSESSMENTS	102-42000-4	8,571
STATE SHARED REVENUES	103-43410-4	105,874
FIRE INSURANCE TAX	103-43420-4	58,786
OTHER STATE SHARED TAXES	103-43430-4	508
OTHER PUBLIC SAFETY	103-43529-4	580
GENERAL TRANSPORTATION A	103-43531-4	180,828
PMT FOR MUNIC SERVICES	103-43610-4	14,998
PILT ON STATE CONS LANDS	103-43620-4	2,254
FOREST CROPLANDS AID	103-43650-4	5
JANUARY PILT	103-43660-4	3,387
LAKE PATROL AIDS	103-43790-4	29,084
TOTAL INTERGOVT REVENUE	104-43000-4	396,304
BUSINESS/OCCUPATION LIC	105-44100-4	76,147
NON-BUSINESS LICENSES	105-44200-4	3,760
BUILDING PERMITS/INSPECT	105-44300-4	248,317
ZONING PERMITS AND FEES	105-44400-4	20,298
TOTAL LICENSES / PERMITS	106-44000-4	348,522
LAW/ORDINANCE VIOLATIONS	107-45100-4	23,472
CONTRACT FORFEITURES	107-45210-4	21,300
TOTAL FINES/FORFEITS/PEN	108-45000-4	44,772
GENERAL GOVERNMENT FEES	109-46100-4	2,602
FIRE PROTECTION FEES	109-46220-4	3,750
AMBULANCE FEES	109-46230-4	157,197
OTHER PUBLIC SAFETY	109-46290-4	69
HWY MAINT & CONSTRUCTION	109-46310-4	16,435
REFUSE/GARBAGE COLLECT	109-46420-4	486,649
RECYCLING FEES	109-46435-4	170,985
PARKS	109-46720-4	71,532
OTHER CULTURE/RECREATION	109-46750-4	24,568
OTHER CONSERVATION	109-46820-4	16,278
TOTAL PUBLIC CHARGES	110-46000-4	950,065
INTEREST INCOME	113-48110-4	64,956
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,000
DONATIONS/CONTRIBUTIONS	113-48500-4	1,483
TOTAL MISCELLANEOUS REV	114-48000-4	72,439
PROCEEDS FROM DEBT	115-49100-4	250,000

DISTRICT:67004 TOWN OF DELAFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	250,000
TOTAL REV/FIN SOURCES	117-40000-4	4,112,462
LEGISLATIVE	118-51100-4	47,982
LEGAL	118-51300-4	40,699
GENERAL ADMINISTRATION	118-51400-4	104,697
FINANCIAL ADMINISTRATION	118-51500-4	170,110
GEN BUILDINGS AND PLANT	118-51600-4	53,863
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	7,170
HIGHWAY INSURANCE	118-51932-4	17,950
OTHER INSURANCE	118-51938-4	35,043
TOTAL GENERAL GOVERNMENT	119-51000-4	477,514
LAW ENFORCEMENT	120-52100-4	86,712
FIRE PROTECTION	120-52200-4	417,574
AMBULANCE	120-52300-4	225,898
INSPECTION	120-52400-4	143,888
TOTAL PUBLIC SAFETY	121-52000-4	874,072
STREET MAINTENANCE	122-53311-4	1,051,167
STREET LIGHTING	122-53420-4	11,996
STORMWATER DRAINAGE	122-53448-4	2,845
REFUSE/GARBAGE COLLECT	122-53620-4	485,522
RECYCLING PROGRAM EXPENS	122-53635-4	170,589
HAZARDOUS WASTER REMOVAL	122-53680-4	2,469
TOTAL PUBLIC WORKS	123-53000-4	1,724,588
PUBLIC HEALTH SERVICES	124-54100-4	2,346
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,346
PARKS	126-55200-4	49,410
RECREATION PROGRAMS	126-55300-4	30,589
TOTAL CULTURE/REC/EDUCAT	127-55000-4	79,999
OTHER CONSER/DEVELOPMENT	128-56900-4	117,755
TOTAL CONSER/DEVELOPMENT	129-56000-4	117,755
FIRE PROTECTION OUTLAY	130-57220-4	14,966
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	201,763
TOTAL CAPITAL OUTLAY	131-57000-4	216,729
PRINCIPAL ON DEBT	132-58100-4	207,740
FIRE PROTECTION INTEREST	132-58212-4	45,850
HIGHWAY INTEREST	132-58221-4	499
OTHER INT/FISCAL CHARGES	132-58290-4	54,546
TOTAL DEBT SERVICE	133-58000-4	308,635
TOTAL EXPENDITURES/USES	136-50000-4	3,801,638
FUND BALANCE BEG. OF YR	140-34000-4	1,497,356

DISTRICT:67004 TOWN OF DELAFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	4,112,462
GRAND TOTAL	143-90000-4	5,609,818
EXPENDITURE/FINANCE USES	150-50000-4	3,801,638
FUND BALANCE END OF YEAR	151-34000-4	1,808,180
GRAND TOTAL	153-90000-4	5,609,818

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,028,850

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,551,515		104,010	1,447,505
HIGHWAY DEBT	900-50020	20,645	250,000	10,230	260,415
OTHER LONG TERM G.O.DEBT	900-50080	1,823,250		93,500	1,729,750
TOTAL LONG TERM G.O.DEBT	900-50100	3,395,410	250,000	207,740	3,437,670





DISTRICT:67006 TOWN OF EAGLE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	904,105
FOREST CROP/MFL TAX	100-41150-4	206
INTEREST ON TAXES	100-41800-4	11,187
TAXES CHARGED BACK	100-41900-4	476
TOTAL TAXES	101-41000-4	915,974
STATE SHARED REVENUES	103-43410-4	37,925
FIRE INSURANCE TAX	103-43420-4	18,370
OTHER STATE SHARED TAXES	103-43430-4	474
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
WATER PATROL	103-43522-4	10,366
GENERAL TRANSPORTATION A	103-43531-4	99,215
RECYCLING GRANTS	103-43545-4	8,810
PMT FOR MUNIC SERVICES	103-43610-4	4,307
PILT ON STATE CONS LANDS	103-43620-4	8,223
JANUARY PILT	103-43660-4	19,028
TOTAL INTERGOVT REVENUE	104-43000-4	207,518
BUSINESS/OCCUPATION LIC	105-44100-4	38,594
NON-BUSINESS LICENSES	105-44200-4	2,321
BUILDING PERMITS/INSPECT	105-44300-4	55,511
ZONING PERMITS AND FEES	105-44400-4	21,525
TOTAL LICENSES / PERMITS	106-44000-4	117,951
LAW/ORDINANCE VIOLATIONS	107-45100-4	725
TOTAL FINES/FORFEITS/PEN	108-45000-4	725
GENERAL GOVERNMENT FEES	109-46100-4	3,468
FIRE PROTECTION FEES	109-46220-4	19,980
HWY MAINT & CONSTRUCTION	109-46310-4	3,689
REFUSE/GARBAGE COLLECT	109-46420-4	219,933
RECYCLING FEES	109-46435-4	69,453
CEMETERY	109-46540-4	650
LIBRARY	109-46710-4	6,882
PARKS	109-46720-4	3,726
OTHER CULTURE/RECREATION	109-46750-4	2,817
URBAN DEVELOPMENT	109-46840-4	1,971
TOTAL PUBLIC CHARGES	110-46000-4	332,569
INTEREST INCOME	113-48110-4	5,787
RENTAL INCOME	113-48200-4	4,800
INSURANCE DIVIDENDS	113-48900-4	1,450
TOTAL MISCELLANEOUS REV	114-48000-4	12,037
TOTAL REV/FIN SOURCES	117-40000-4	1,586,774
LEGISLATIVE	118-51100-4	41,155

DISTRICT:67006

TOWN OF EAGLE

COUNTY:WAUKESHA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	342
LEGAL	118-51300-4	25,063
GENERAL ADMINISTRATION	118-51400-4	112,741
FINANCIAL ADMINISTRATION	118-51500-4	51,183
GEN BUILDINGS AND PLANT	118-51600-4	17,665
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	742
JUDGMENTS AND LOSSES	118-51920-4	4,377
LAW ENFORCEMNT INSURANCE	118-51931-4	246
HIGHWAY INSURANCE	118-51932-4	3,782
OTHER INSURANCE	118-51938-4	7,035
TOTAL GENERAL GOVERNMENT	119-51000-4	264,331
LAW ENFORCEMENT	120-52100-4	14,752
FIRE PROTECTION	120-52200-4	140,980
AMBULANCE	120-52300-4	140,979
INSPECTION	120-52400-4	31,462
TOTAL PUBLIC SAFETY	121-52000-4	328,173
STREET MAINTENANCE	122-53311-4	184,641
STREET CONSTRUCTION	122-53315-4	24,900
LIMITED PURPOSE ROADS	122-53410-4	27,318
REFUSE/GARBAGE COLLECT	122-53620-4	216,419
RECYCLING PROGRAM EXPENS	122-53635-4	72,139
TOTAL PUBLIC WORKS	123-53000-4	525,417
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
LIBRARY	126-55110-4	160,077
MUSEUM	126-55120-4	1,268
OTHER CULTURE	126-55190-4	500
PARKS	126-55200-4	2,954
RECREATION PROGRAMS	126-55300-4	16,618
TOTAL CULTURE/REC/EDUCAT	127-55000-4	181,417
OTHER CONSER/DEVELOPMENT	128-56900-4	28,200
TOTAL CONSER/DEVELOPMENT	129-56000-4	28,200
HIGHWAY BUILDING OUTLAY	130-57327-4	10,910
TOTAL CAPITAL OUTLAY	131-57000-4	10,910
PRINCIPAL ON DEBT	132-58100-4	152,853
FIRE PROTECTION INTEREST	132-58212-4	9,544
HIGHWAY INTEREST	132-58221-4	9,529
TOTAL DEBT SERVICE	133-58000-4	171,926
TOTAL EXPENDITURES/USES	136-50000-4	1,510,874
FOR STATE USE ONLY	137-99999-4	1,510,874
FUND BALANCE BEG. OF YR	140-34000-4	170,059

DISTRICT:67006

TOWN OF EAGLE

COUNTY:WAUKESHA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,586,774
GRAND TOTAL	143-90000-4	1,756,833
EXPENDITURE/FINANCE USES	150-50000-4	1,510,874
FUND BALANCE END OF YEAR	151-34000-4	245,959
GRAND TOTAL	153-90000-4	1,756,833

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	904,105

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	273,440		50,484	222,956
HIGHWAY DEBT	900-50020	317,634		102,369	215,265
TOTAL LONG TERM G.O.DEBT	900-50100	591,074		152,853	438,221



DISTRICT:67008 TOWN OF GENESEE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,780,996
FOREST CROP/MFL TAX	100-41150-4	502
TOTAL TAXES	101-41000-4	1,781,498
STATE SHARED REVENUES	103-43410-4	116,136
FIRE INSURANCE TAX	103-43420-4	42,690
OTHER STATE SHARED TAXES	103-43430-4	8,978
GENERAL TRANSPORTATION A	103-43531-4	191,526
RECYCLING GRANTS	103-43545-4	22,159
PILT ON STATE CONS LANDS	103-43620-4	302
FOREST CROPLANDS AID	103-43650-4	32
TOTAL INTERGOVT REVENUE	104-43000-4	381,823
BUSINESS/OCCUPATION LIC	105-44100-4	64,570
NON-BUSINESS LICENSES	105-44200-4	3,086
BUILDING PERMITS/INSPECT	105-44300-4	163,505
ZONING PERMITS AND FEES	105-44400-4	11,635
ROAD OPENING PERMITS	105-44900-4	3,662
TOTAL LICENSES / PERMITS	106-44000-4	246,458
LAW/ORDINANCE VIOLATIONS	107-45100-4	194
TOTAL FINES/FORFEITS/PEN	108-45000-4	194
GENERAL GOVERNMENT FEES	109-46100-4	4,845
OTHER PUBLIC SAFETY	109-46290-4	660
HWY MAINT & CONSTRUCTION	109-46310-4	30
REFUSE/GARBAGE COLLECT	109-46420-4	374,197
RECYCLING FEES	109-46435-4	176,109
PARKS	109-46720-4	18,015
OTHER CULTURE/RECREATION	109-46750-4	14,728
ECONOMIC DEVELOPMENT	109-46850-4	16,494
TOTAL PUBLIC CHARGES	110-46000-4	605,078
INTEREST INCOME	113-48110-4	133,295
RENTAL INCOME	113-48200-4	2,500
DONATIONS/CONTRIBUTIONS	113-48500-4	3,500
BOND REOFFERING PREMIUM	113-48900-4	148,654
TOTAL MISCELLANEOUS REV	114-48000-4	287,949
PROCEEDS FROM DEBT	115-49100-4	3,010,000
TOTAL OTHER FIN SOURCES	116-49000-4	3,010,000
TOTAL REV/FIN SOURCES	117-40000-4	6,313,000
LEGISLATIVE	118-51100-4	49,728
LEGAL	118-51300-4	31,367

DISTRICT:67008 TOWN OF GENESEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	162,701
FINANCIAL ADMINISTRATION	118-51500-4	90,278
GEN BUILDINGS AND PLANT	118-51600-4	36,176
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,155
HIGHWAY INSURANCE	118-51932-4	3,899
OTHER INSURANCE	118-51938-4	15,795
TOTAL GENERAL GOVERNMENT	119-51000-4	391,099
FIRE PROTECTION	120-52200-4	271,684
AMBULANCE	120-52300-4	110,960
INSPECTION	120-52400-4	122,529
OTHER PUBLIC SAFETY	120-52900-4	510
TOTAL PUBLIC SAFETY	121-52000-4	505,683
STREET MAINTENANCE	122-53311-4	928,599
STREET LIGHTING	122-53420-4	11,135
STORMWATER DRAINAGE	122-53448-4	7,070
REFUSE/GARBAGE COLLECT	122-53620-4	397,901
RECYCLING PROGRAM EXPENS	122-53635-4	169,965
TOTAL PUBLIC WORKS	123-53000-4	1,514,670
PUBLIC HEALTH SERVICES	124-54100-4	3,350
CEMETERY	124-54910-4	298
OTHER HEALTH/HUMAN SERV	124-54980-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,898
PARKS	126-55200-4	129,843
RECREATION PROGRAMS	126-55300-4	21,220
TOTAL CULTURE/REC/EDUCAT	127-55000-4	151,063
ECONOMIC DEVELOPMENT	128-56700-4	84,337
TOTAL CONSER/DEVELOPMENT	129-56000-4	84,337
OTHER GENERAL GOVERNMENT	130-57190-4	3,351
FIRE PROTECTION OUTLAY	130-57220-4	63,755
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	45,168
PARKS OUTLAY	130-57620-4	7,492
TOTAL CAPITAL OUTLAY	131-57000-4	119,766
PRINCIPAL ON DEBT	132-58100-4	288,133
FIRE PROTECTION INTEREST	132-58212-4	5,392
HIGHWAY INTEREST	132-58221-4	8,880
OTHER INT/FISCAL CHARGES	132-58290-4	3,852
TOTAL DEBT SERVICE	133-58000-4	306,257
DEBT ISSUE COSTS	134-59900-4	34,750
TOTAL OTHER FINANCING	135-59000-4	34,750
TOTAL EXPENDITURES/USES	136-50000-4	3,111,523
FUND BALANCE BEG. OF YR	140-34000-4	2,509,207

DISTRICT:67008 TOWN OF GENESEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	6,313,000
GRAND TOTAL	143-90000-4	8,822,207
EXPENDITURE/FINANCE USES	150-50000-4	3,111,523
FUND BALANCE END OF YEAR	151-34000-4	5,710,684
GRAND TOTAL	153-90000-4	8,822,207

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,774,903

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	250,589		62,408	188,181
HIGHWAY DEBT	900-50020	444,708	3,010,000	182,862	3,271,846
OTHER LONG TERM G.O.DEBT	900-50080	171,421		42,863	128,558
TOTAL LONG TERM G.O.DEBT	900-50100	866,718	3,010,000	288,133	3,588,585





DISTRICT:67010 TOWN OF LISBON COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,168,197
MOBILE HOME FEES (LOCAL)	100-41140-4	99,476
FOREST CROP/MFL TAX	100-41150-4	11,065
INTEREST ON TAXES	100-41800-4	12,526
TOTAL TAXES	101-41000-4	4,291,264
STATE SHARED REVENUES	103-43410-4	148,538
FIRE INSURANCE TAX	103-43420-4	51,304
OTHER STATE SHARED TAXES	103-43430-4	2,481
OTHER PUBLIC SAFETY	103-43529-4	6,239
GENERAL TRANSPORTATION A	103-43531-4	333,466
TOTAL INTERGOVT REVENUE	104-43000-4	542,028
BUSINESS/OCCUPATION LIC	105-44100-4	33,737
BUILDING PERMITS/INSPECT	105-44300-4	200,033
CABLE FRANCHISE FEES	105-44900-4	96,942
TOTAL LICENSES / PERMITS	106-44000-4	330,712
LAW/ORDINANCE VIOLATIONS	107-45100-4	110,185
TOTAL FINES/FORFEITS/PEN	108-45000-4	110,185
GENERAL GOVERNMENT FEES	109-46100-4	3,732
FIRE PROTECTION FEES	109-46220-4	33,751
AMBULANCE FEES	109-46230-4	861,480
HWY MAINT & CONSTRUCTION	109-46310-4	894
STORM SEWER MAINTENANCE	109-46324-4	54,600
STORMWATER DRAINAGE FEES	109-46328-4	1,108
REFUSE/GARBAGE COLLECT	109-46420-4	842,506
RECYCLING FEES	109-46435-4	16,263
WEED/NUISANCE CONTROL	109-46440-4	1,300
PARKS	109-46720-4	4,620
OTHER CULTURE/RECREATION	109-46750-4	63
ECONOMIC DEVELOPMENT	109-46850-4	160,090
TOTAL PUBLIC CHARGES	110-46000-4	1,980,407
TRANSPORTATION (HIGHWAY)	111-47331-4	106,214
RECYCLING FEES	111-47345-4	41,621
TOTAL INTERGOVT CHARGES	112-47000-4	147,835
INTEREST INCOME	113-48110-4	102,477
RENTAL INCOME	113-48200-4	800
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	14,000
SALE OF OTHER EQUIP/PROP	113-48309-4	1,175,000
DONATIONS/CONTRIBUTIONS	113-48500-4	31,603
BILLINGS, CLASSES, REWARDS	113-48900-4	6,898

DISTRICT:67010 TOWN OF LISBON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,333,778
TOTAL REV/FIN SOURCES	117-40000-4	8,736,209
LEGISLATIVE	118-51100-4	99,193
LEGAL	118-51300-4	45,850
GENERAL ADMINISTRATION	118-51400-4	326,298
FINANCIAL ADMINISTRATION	118-51500-4	139,615
GEN BUILDINGS AND PLANT	118-51600-4	35,413
HIGHWAY INSURANCE	118-51932-4	21,857
OTHER INSURANCE	118-51938-4	30,184
TOTAL GENERAL GOVERNMENT	119-51000-4	698,410
LAW ENFORCEMENT	120-52100-4	750,243
FIRE PROTECTION	120-52200-4	904,247
AMBULANCE	120-52300-4	499,805
INSPECTION	120-52400-4	149,082
TOTAL PUBLIC SAFETY	121-52000-4	2,303,377
STREET MAINTENANCE	122-53311-4	899,470
STREET LIGHTING	122-53420-4	27,442
STORM SEWER MAINTENANCE	122-53441-4	5,673
REFUSE/GARBAGE COLLECT	122-53620-4	792,226
RECYCLING PROGRAM EXPENS	122-53635-4	33,010
TOTAL PUBLIC WORKS	123-53000-4	1,757,821
PUBLIC HEALTH SERVICES	124-54100-4	4,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,400
PARKS	126-55200-4	146,014
RECREATION PROGRAMS	126-55300-4	5,798
TOTAL CULTURE/REC/EDUCAT	127-55000-4	151,812
ECONOMIC DEVELOPMENT	128-56700-4	458,157
OTHER CONSER/DEVELOPMENT	128-56900-4	189,452
TOTAL CONSER/DEVELOPMENT	129-56000-4	647,609
GENERAL PUBLIC BUILDINGS	130-57140-4	33,449
OTHER GENERAL GOVERNMENT	130-57190-4	2,814
FIRE PROTECTION OUTLAY	130-57220-4	67,145
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	32,544
HIGHWAY BUILDING OUTLAY	130-57327-4	4,890
HIGHWAY/STREET OUTLAY	130-57331-4	6,873
PARKS OUTLAY	130-57620-4	5,047
TOTAL CAPITAL OUTLAY	131-57000-4	152,762
PRINCIPAL ON DEBT	132-58100-4	1,590,842
FIRE PROTECTION INTEREST	132-58212-4	54,536
HIGHWAY INTEREST	132-58221-4	136,950
OTHER INT/FISCAL CHARGES	132-58290-4	65,852

DISTRICT:67010 TOWN OF LISBON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	1,848,180
TOTAL EXPENDITURES/USES	136-50000-4	7,564,371
FOR STATE USE ONLY	137-99999-4	7,564,371
FUND BALANCE BEG. OF YR	140-34000-4	4,463,130
REVENUE/FINANCE SOURCES	140-40000-4	8,736,209
ADJUSTMENTS TO FUND BAL	140-85000-4	5
GRAND TOTAL	143-90000-4	13,199,344
EXPENDITURE/FINANCE USES	150-50000-4	7,564,371
FUND BALANCE END OF YEAR	151-34000-4	5,634,973
GRAND TOTAL	153-90000-4	13,199,344

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	232,187
TOTAL OPERATING REVENUE	208-40000-4	232,187
STORM WATER DRAINAGE	209-53650-4	165,428
TOTAL OPERATING EXPENSES	212-50000-4	165,428
INCOME (LOSS) BEFORE TRANS	223-61000-4	66,759
NET INCOME (LOSS)	225-62000-4	66,759

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,168,197

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,558,184		63,625	1,494,559
HIGHWAY DEBT	900-50020	7,260,000		825,000	6,435,000
OTHER LONG TERM G.O.DEBT	900-50080	2,018,347		599,963	1,418,384
TOTAL LONG TERM G.O.DEBT	900-50100	10,836,531		1,488,588	9,347,943
OTHER NON-GEN OBLIG DEBT	930-50400	1,410,280	175,262	258,100	1,327,442



DISTRICT:67014 TOWN OF MERTON COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,004,573
MOBILE HOME FEES (LOCAL)	100-41140-4	2,576
FOREST CROP/MFL TAX	100-41150-4	3,012
INTEREST ON TAXES	100-41800-4	1,631
TOTAL TAXES	101-41000-4	3,011,792
OTHER FEDERAL PAYMENTS	103-43300-4	2,590
STATE SHARED REVENUES	103-43410-4	114,943
FIRE INSURANCE TAX	103-43420-4	53,214
OTHER STATE SHARED TAXES	103-43430-4	511
WATER PATROL	103-43522-4	24,203
GENERAL TRANSPORTATION A	103-43531-4	265,498
JANUARY PILT	103-43660-4	4,699
ELECTION GRANT	103-43690-4	1,100
HIGHWAY AND BRIDGE AID	103-43710-4	177,856
COUNTY RECYCLING GRANT	103-43790-4	149,141
TOTAL INTERGOVT REVENUE	104-43000-4	793,755
BUSINESS/OCCUPATION LIC	105-44100-4	79,707
NON-BUSINESS LICENSES	105-44200-4	3,623
BUILDING PERMITS/INSPECT	105-44300-4	160,648
TOTAL LICENSES / PERMITS	106-44000-4	243,978
LAW/ORDINANCE VIOLATIONS	107-45100-4	49,169
TOTAL FINES/FORFEITS/PEN	108-45000-4	49,169
GENERAL GOVERNMENT FEES	109-46100-4	8,238
HWY MAINT & CONSTRUCTION	109-46310-4	7,844
REFUSE/GARBAGE COLLECT	109-46420-4	710,954
SOLID WASTE DISPOSAL FEE	109-46431-4	6,799
OTHER SANITATION FEES	109-46490-4	13,225
LIBRARY	109-46710-4	17,043
PARKS	109-46720-4	6,000
TOTAL PUBLIC CHARGES	110-46000-4	770,103
TRANSPORTATION (HIGHWAY)	111-47331-4	2,640
TOTAL INTERGOVT CHARGES	112-47000-4	2,640
INTEREST INCOME	113-48110-4	63,880
SALE OF RECYCLABLE MATER	113-48307-4	1,719
DONATIONS/CONTRIBUTIONS	113-48500-4	9,565
INSURANCE DIVIDEND	113-48900-4	3,595
TOTAL MISCELLANEOUS REV	114-48000-4	78,759
PROCEEDS FROM DEBT	115-49100-4	1,274,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,274,000

DISTRICT:67014 TOWN OF MERTON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	6,224,196
LEGISLATIVE	118-51100-4	45,357
LEGAL	118-51300-4	28,571
GENERAL ADMINISTRATION	118-51400-4	254,495
FINANCIAL ADMINISTRATION	118-51500-4	99,384
GEN BUILDINGS AND PLANT	118-51600-4	21,910
LAW ENFORCEMNT INSURANCE	118-51931-4	2,180
HIGHWAY INSURANCE	118-51932-4	29,294
OTHER INSURANCE	118-51938-4	19,780
TOTAL GENERAL GOVERNMENT	119-51000-4	500,971
LAW ENFORCEMENT	120-52100-4	199,338
FIRE PROTECTION	120-52200-4	297,471
AMBULANCE	120-52300-4	227,381
INSPECTION	120-52400-4	45,447
TOTAL PUBLIC SAFETY	121-52000-4	769,637
STREET MAINTENANCE	122-53311-4	1,167,259
STREET LIGHTING	122-53420-4	31,150
STORM SEWER MAINTENANCE	122-53441-4	6,308
REFUSE/GARBAGE COLLECT	122-53620-4	697,686
SOLID WASTE DISPOSAL	122-53631-4	27,603
TOTAL PUBLIC WORKS	123-53000-4	1,930,006
PUBLIC HEALTH SERVICES	124-54100-4	2,965
CEMETERY	124-54910-4	936
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,901
LIBRARY	126-55110-4	554,720
PARKS	126-55200-4	12,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	567,220
GENERAL PUBLIC BUILDINGS	130-57140-4	39,959
LAW ENFORCEMENT OUTLAY	130-57210-4	9,067
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	137,231
HIGHWAY/STREET OUTLAY	130-57331-4	1,042,171
STORMWATER DRAINAGE OUTL	130-57348-4	175,623
TOTAL CAPITAL OUTLAY	131-57000-4	1,404,051
PRINCIPAL ON DEBT	132-58100-4	705,183
HIGHWAY INTEREST	132-58221-4	38,445
OTHER INT/FISCAL CHARGES	132-58290-4	1,410
TOTAL DEBT SERVICE	133-58000-4	745,038
TOTAL EXPENDITURES/USES	136-50000-4	5,920,824
FOR STATE USE ONLY	137-99999-4	5,920,824
FUND BALANCE BEG. OF YR	140-34000-4	1,653,146

DISTRICT:67014 TOWN OF MERTON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	6,224,196
GRAND TOTAL	143-90000-4	7,877,342
EXPENDITURE/FINANCE USES	150-50000-4	5,920,824
FUND BALANCE END OF YEAR	151-34000-4	1,956,518
GRAND TOTAL	153-90000-4	7,877,342

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,004,573

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,291,679	1,061,645	702,962	1,650,362
OTHER LONG TERM G.O.DEBT	900-50080	11,788	212,355	2,221	221,922
TOTAL LONG TERM G.O.DEBT	900-50100	1,303,467	1,274,000	705,183	1,872,284
OTHER NON-GEN OBLIG DEBT	930-50400	232,758	178,528	16,408	394,878





DISTRICT:67016 TOWN OF MUKWONAGO COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,897,660
FOREST CROP/MFL TAX	100-41150-4	922
RETAILERS' DISCOUNT	100-41222-4	40
TOTAL TAXES	101-41000-4	2,898,622
LAW ENFORCEMENT	103-43211-4	2,732
STATE SHARED REVENUES	103-43410-4	94,894
FIRE INSURANCE TAX	103-43420-4	35,901
OTHER STATE SHARED TAXES	103-43430-4	215
LAW ENFORCEMNT IMPROVEMT	103-43521-4	32,377
WATER PATROL	103-43522-4	5,146
OTHER LAW ENFORCEMENT	103-43523-4	1,120
OTHER PUBLIC SAFETY	103-43529-4	1,062
GENERAL TRANSPORTATION A	103-43531-4	219,145
RECYCLING GRANTS	103-43545-4	23,003
PILT ON STATE CONS LANDS	103-43620-4	1,616
SEVERANCE TAXES	103-43640-4	36
FOREST CROPLANDS AID	103-43650-4	17,486
JANUARY PILT	103-43660-4	31,153
TOTAL INTERGOVT REVENUE	104-43000-4	465,886
BUSINESS/OCCUPATION LIC	105-44100-4	101,106
NON-BUSINESS LICENSES	105-44200-4	1,338
BUILDING PERMITS/INSPECT	105-44300-4	91,335
ZONING PERMITS AND FEES	105-44400-4	4,535
TOTAL LICENSES / PERMITS	106-44000-4	198,314
LAW/ORDINANCE VIOLATIONS	107-45100-4	85,153
CONTRACT FORFEITURES	107-45210-4	8,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	93,153
GENERAL GOVERNMENT FEES	109-46100-4	3,854
LAW ENFORCEMENT FEES	109-46210-4	794
FIRE PROTECTION FEES	109-46220-4	3,159
AMBULANCE FEES	109-46230-4	466,101
HWY MAINT & CONSTRUCTION	109-46310-4	1,512
WEED/NUISANCE CONTROL	109-46440-4	3,803
PARKS	109-46720-4	3,867
OTHER CULTURE/RECREATION	109-46750-4	135,670
URBAN DEVELOPMENT	109-46840-4	40,563
TOTAL PUBLIC CHARGES	110-46000-4	659,323
TRANSPORTATION (HIGHWAY)	111-47331-4	4,109
TOTAL INTERGOVT CHARGES	112-47000-4	4,109
INTEREST INCOME	113-48110-4	43,199

DISTRICT:67016 TOWN OF MUKWONAGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,417
SALE FIRE EQUIP/PROPERTY	113-48302-4	4,825
SALE OF OTHER EQUIP/PROP	113-48309-4	83,631
INS. RECOVERIES-POLICE	113-48420-4	25,874
DONATIONS/CONTRIBUTIONS	113-48500-4	22,466
TOTAL MISCELLANEOUS REV	114-48000-4	181,412
PROCEEDS FROM DEBT	115-49100-4	340,000
TOTAL OTHER FIN SOURCES	116-49000-4	340,000
TOTAL REV/FIN SOURCES	117-40000-4	4,840,819
LEGISLATIVE	118-51100-4	34,713
JUDICIAL	118-51200-4	15,202
LEGAL	118-51300-4	60,280
GENERAL ADMINISTRATION	118-51400-4	198,157
FINANCIAL ADMINISTRATION	118-51500-4	68,992
GEN BUILDINGS AND PLANT	118-51600-4	73,102
LAW ENFORCEMNT INSURANCE	118-51931-4	5,083
HIGHWAY INSURANCE	118-51932-4	3,587
OTHER INSURANCE	118-51938-4	17,545
TOTAL GENERAL GOVERNMENT	119-51000-4	476,661
LAW ENFORCEMENT	120-52100-4	842,463
FIRE PROTECTION	120-52200-4	501,299
AMBULANCE	120-52300-4	195,516
INSPECTION	120-52400-4	76,372
EMERGENCY COMM. POLICE	120-52601-4	718
OTHER PUBLIC SAFETY	120-52900-4	22,047
TOTAL PUBLIC SAFETY	121-52000-4	1,638,415
STREET MAINTENANCE	122-53311-4	636,584
STREET LIGHTING	122-53420-4	3,150
REFUSE/GARBAGE COLLECT	122-53620-4	383,505
RECYCLING PROGRAM EXPENS	122-53635-4	139,152
TOTAL PUBLIC WORKS	123-53000-4	1,162,391
PUBLIC HEALTH SERVICES	124-54100-4	3,520
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,520
PARKS	126-55200-4	70,038
RECREATION PROGRAMS	126-55300-4	187,566
TOTAL CULTURE/REC/EDUCAT	127-55000-4	257,604
OTHER CONSER/DEVELOPMENT	128-56900-4	75,679
TOTAL CONSER/DEVELOPMENT	129-56000-4	75,679
OTHER GENERAL GOVERNMENT	130-57190-4	63,994
LAW ENFORCEMENT OUTLAY	130-57210-4	65,767
FIRE PROTECTION OUTLAY	130-57220-4	9,713

DISTRICT:67016 TOWN OF MUKWONAGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE OUTLAY	130-57230-4	115,520
STORMWATER DRAINAGE OUTL	130-57348-4	6,131
PARKS OUTLAY	130-57620-4	74,407
TOTAL CAPITAL OUTLAY	131-57000-4	335,532
PRINCIPAL ON DEBT	132-58100-4	540,021
FIRE PROTECTION INTEREST	132-58212-4	5,805
HIGHWAY INTEREST	132-58221-4	70,478
OTHER INT/FISCAL CHARGES	132-58290-4	2,200
TOTAL DEBT SERVICE	133-58000-4	618,504
TOTAL EXPENDITURES/USES	136-50000-4	4,568,306
FOR STATE USE ONLY	137-99999-4	4,568,306
FUND BALANCE BEG. OF YR	140-34000-4	606,348
REVENUE/FINANCE SOURCES	140-40000-4	4,840,819
GRAND TOTAL	143-90000-4	5,447,167
EXPENDITURE/FINANCE USES	150-50000-4	4,568,306
FUND BALANCE END OF YEAR	151-34000-4	878,861
GRAND TOTAL	153-90000-4	5,447,167

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,897,661

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		85,000		85,000
FIRE PROTECTION DEBT	900-50015	225,853	120,000	45,714	300,139
HIGHWAY DEBT	900-50020	3,942,219	75,000	479,163	3,538,056
OTHER LONG TERM G.O.DEBT	900-50080	80,000	60,000	15,144	124,856
TOTAL LONG TERM G.O.DEBT	900-50100	4,248,072	340,000	540,021	4,048,051



DISTRICT:67022 TOWN OF OCONOMOWOC COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,978,247
TOTAL TAXES	101-41000-4	3,978,247
TOTAL SP. ASSESSMENTS	102-42000-4	12,494
STATE SHARED REVENUES	103-43410-4	109,897
FIRE INSURANCE TAX	103-43420-4	54,576
OTHER STATE SHARED TAXES	103-43430-4	5,060
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,760
WATER PATROL	103-43522-4	29,906
OTHER LAW ENFORCEMENT	103-43523-4	600
GENERAL TRANSPORTATION A	103-43531-4	423,823
RECYCLING GRANTS	103-43545-4	15,735
PILT ON STATE CONS LANDS	103-43620-4	1,878
ASHIPPUN LOAN PAYMENT	103-43790-4	7,433
TOTAL INTERGOVT REVENUE	104-43000-4	650,668
BUSINESS/OCCUPATION LIC	105-44100-4	154,649
NON-BUSINESS LICENSES	105-44200-4	4,585
BUILDING PERMITS/INSPECT	105-44300-4	205,525
TOTAL LICENSES / PERMITS	106-44000-4	364,759
LAW/ORDINANCE VIOLATIONS	107-45100-4	134,724
TOTAL FINES/FORFEITS/PEN	108-45000-4	134,724
GENERAL GOVERNMENT FEES	109-46100-4	90,136
HWY MAINT & CONSTRUCTION	109-46310-4	13
PARKING FEES	109-46330-4	580
RECYCLING FEES	109-46435-4	15,348
OTHER SANITATION FEES	109-46490-4	767,327
TOTAL PUBLIC CHARGES	110-46000-4	873,404
TRANSPORTATION (HIGHWAY)	111-47331-4	1,201
TOTAL INTERGOVT CHARGES	112-47000-4	1,201
INTEREST INCOME	113-48110-4	107,107
RENTAL INCOME	113-48200-4	3,300
INSURANCE DIVD MIS ITEM	113-48900-4	30,232
TOTAL MISCELLANEOUS REV	114-48000-4	140,639
TOTAL REV/FIN SOURCES	117-40000-4	6,156,136
LEGISLATIVE	118-51100-4	52,106
LEGAL	118-51300-4	15,353
GENERAL ADMINISTRATION	118-51400-4	315,834
FINANCIAL ADMINISTRATION	118-51500-4	85,959
GEN BUILDINGS AND PLANT	118-51600-4	349,260

DISTRICT:67022 TOWN OF OCONOMOWOC COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	19,555
HIGHWAY INSURANCE	118-51932-4	18,015
OTHER INSURANCE	118-51938-4	18,605
MISC DUES AND FEES	118-51980-4	3,327
TOTAL GENERAL GOVERNMENT	119-51000-4	878,014
LAW ENFORCEMENT	120-52100-4	1,680,348
FIRE PROTECTION	120-52200-4	715,248
INSPECTION	120-52400-4	141,470
TOTAL PUBLIC SAFETY	121-52000-4	2,537,066
STREET MAINTENANCE	122-53311-4	656,767
STREET LIGHTING	122-53420-4	29,252
REFUSE/GARBAGE COLLECT	122-53620-4	772,488
RECYCLING PROGRAM EXPENS	122-53635-4	18,109
TOTAL PUBLIC WORKS	123-53000-4	1,476,616
PUBLIC HEALTH SERVICES	124-54100-4	3,850
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,850
RECREATION PROGRAMS	126-55300-4	58
RECREATION FACILITIES	126-55400-4	2,100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,158
GENERAL PUBLIC BUILDINGS	130-57140-4	30,178
LAW ENFORCEMENT OUTLAY	130-57210-4	83,784
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	19,647
HIGHWAY BUILDING OUTLAY	130-57327-4	58
HIGHWAY/STREET OUTLAY	130-57331-4	684,760
OTHER CULTURE/RECREATION	130-57630-4	47,935
TOTAL CAPITAL OUTLAY	131-57000-4	866,362
PRINCIPAL ON DEBT	132-58100-4	800,239
HIGHWAY INTEREST	132-58221-4	62,834
OTHER INT/FISCAL CHARGES	132-58290-4	72,822
TOTAL DEBT SERVICE	133-58000-4	935,895
TOTAL EXPENDITURES/USES	136-50000-4	6,699,961
FUND BALANCE BEG. OF YR	140-34000-4	3,790,905
REVENUE/FINANCE SOURCES	140-40000-4	6,156,136
ADJUSTMENTS TO FUND BAL	140-85000-4	3
GRAND TOTAL	143-90000-4	9,947,044
EXPENDITURE/FINANCE USES	150-50000-4	6,699,961
FUND BALANCE END OF YEAR	151-34000-4	3,247,083
GRAND TOTAL	153-90000-4	9,947,044

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,186,835

DISTRICT:67022 TOWN OF OCONOMOWOC COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	1,186,835
SEWAGE SERVICE	209-53610-4	825,346
TOTAL OPERATING EXPENSES	212-50000-4	825,346
INTEREST INCOME	215-48110-4	17,876
OTHER MISC REVENUES	216-48900-4	5,156
TOTAL NON-OPERATING REV	218-40000-4	23,032
DEBT SERV-ENTERPRISES	219-58200-4	33,843
TOTAL NON-OPERATING EXP	222-50000-4	33,843
INCOME (LOSS) BEFORE TRANS	223-61000-4	350,678
NET INCOME (LOSS)	225-62000-4	350,678

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,978,247

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	13,493		3,374	10,119
HIGHWAY DEBT	900-50020	6,848,301		785,858	6,062,443
OTHER LONG TERM G.O.DEBT	900-50080	2,085,712		613,379	1,472,333
TOTAL LONG TERM G.O.DEBT	900-50100	8,947,506		1,402,611	7,544,895
OTHER NON-GEN OBLIG DEBT	930-50400	110,575	20,603		131,178





DISTRICT:67024 TOWN OF OTTAWA COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	898,204
FOREST CROP/MFL TAX	100-41150-4	978
INTEREST ON TAXES	100-41800-4	5,129
TOTAL TAXES	101-41000-4	904,311
FIRE	103-43212-4	811
STATE SHARED REVENUES	103-43410-4	45,947
FIRE INSURANCE TAX	103-43420-4	18,020
OTHER STATE SHARED TAXES	103-43430-4	36
GENERAL TRANSPORTATION A	103-43531-4	91,690
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	19,500
RECYCLING GRANTS	103-43545-4	2,935
PMT FOR MUNIC SERVICES	103-43610-4	1,711
PILT ON STATE CONS LANDS	103-43620-4	4,182
FOREST CROPLANDS AID	103-43650-4	69
JANUARY PILT	103-43660-4	4,981
TOTAL INTERGOVT REVENUE	104-43000-4	189,882
BUSINESS/OCCUPATION LIC	105-44100-4	26,965
NON-BUSINESS LICENSES	105-44200-4	2,549
BUILDING PERMITS/INSPECT	105-44300-4	61,304
TOTAL LICENSES / PERMITS	106-44000-4	90,818
CONTRACT FORFEITURES	107-45210-4	8,550
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,550
GENERAL GOVERNMENT FEES	109-46100-4	1,868
CEMETERY	109-46540-4	11,430
PARKS	109-46720-4	3,250
OTHER CULTURE/RECREATION	109-46750-4	575
OTHER CONSERVATION	109-46820-4	9,093
TOTAL PUBLIC CHARGES	110-46000-4	26,216
INTEREST INCOME	113-48110-4	38,277
SALE OF RECYCLABLE MATER	113-48307-4	3,236
SHARED DEBT SERVICE CONT	113-48900-4	43,106
TOTAL MISCELLANEOUS REV	114-48000-4	84,619
TOTAL REV/FIN SOURCES	117-40000-4	1,304,396
LEGISLATIVE	118-51100-4	37,822
LEGAL	118-51300-4	11,701
GENERAL ADMINISTRATION	118-51400-4	98,668
FINANCIAL ADMINISTRATION	118-51500-4	84,812
GEN BUILDINGS AND PLANT	118-51600-4	23,407
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	31

DISTRICT:67024 TOWN OF OTTAWA COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	12,164
TOTAL GENERAL GOVERNMENT	119-51000-4	268,605
FIRE PROTECTION	120-52200-4	309,779
AMBULANCE	120-52300-4	92,134
INSPECTION	120-52400-4	51,324
TOTAL PUBLIC SAFETY	121-52000-4	453,237
STREET MAINTENANCE	122-53311-4	240,044
STREET LIGHTING	122-53420-4	1,620
SOLID WASTE DISPOSAL	122-53631-4	55,039
RECYCLING PROGRAM EXPENS	122-53635-4	50,889
TOTAL PUBLIC WORKS	123-53000-4	347,592
PUBLIC HEALTH SERVICES	124-54100-4	1,964
AGING SERVICES	124-54600-4	500
CEMETERY	124-54910-4	13,097
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,561
PARKS	126-55200-4	51,135
RECREATION PROGRAMS	126-55300-4	3,021
TOTAL CULTURE/REC/EDUCAT	127-55000-4	54,156
OTHER CONSER/DEVELOPMENT	128-56900-4	36,499
TOTAL CONSER/DEVELOPMENT	129-56000-4	36,499
OTHER GENERAL GOVERNMENT	130-57190-4	10,067
PARKS OUTLAY	130-57620-4	13,813
TOTAL CAPITAL OUTLAY	131-57000-4	23,880
PRINCIPAL ON DEBT	132-58100-4	56,808
FIRE PROTECTION INTEREST	132-58212-4	2,622
TOTAL DEBT SERVICE	133-58000-4	59,430
TOTAL EXPENDITURES/USES	136-50000-4	1,258,960
FUND BALANCE BEG. OF YR	140-34000-4	1,431,416
REVENUE/FINANCE SOURCES	140-40000-4	1,304,396
GRAND TOTAL	143-90000-4	2,735,812
EXPENDITURE/FINANCE USES	150-50000-4	1,258,960
FUND BALANCE END OF YEAR	151-34000-4	1,476,852
GRAND TOTAL	153-90000-4	2,735,812

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	898,203

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	62,405		56,808	5,597

DISTRICT:67024 TOWN OF OTTAWA COUNTY:WAUKESHA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	62,405		56,808	5,597



DISTRICT:67030 TOWN OF VERNON COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,803,645
FOREST CROP/MFL TAX	100-41150-4	644
INTEREST ON TAXES	100-41800-4	6,333
TOTAL TAXES	101-41000-4	1,810,622
FIRE	103-43212-4	4,992
STATE SHARED REVENUES	103-43410-4	112,077
FIRE INSURANCE TAX	103-43420-4	38,904
OTHER STATE SHARED TAXES	103-43430-4	271
OTHER PUBLIC SAFETY	103-43529-4	5,843
GENERAL TRANSPORTATION A	103-43531-4	177,766
PILT ON STATE CONS LANDS	103-43620-4	1,225
FOREST CROPLANDS AID	103-43650-4	28
JANUARY PILT	103-43660-4	73
COUNTY RECYCLING AIDS	103-43790-4	6,958
TOTAL INTERGOVT REVENUE	104-43000-4	348,137
BUSINESS/OCCUPATION LIC	105-44100-4	68,297
NON-BUSINESS LICENSES	105-44200-4	4,520
BUILDING PERMITS/INSPECT	105-44300-4	64,437
ZONING PERMITS AND FEES	105-44400-4	4,020
BURNING PERMITS	105-44900-4	12,784
TOTAL LICENSES / PERMITS	106-44000-4	154,058
LAW/ORDINANCE VIOLATIONS	107-45100-4	367
TOTAL FINES/FORFEITS/PEN	108-45000-4	367
GENERAL GOVERNMENT FEES	109-46100-4	22,204
AMBULANCE FEES	109-46230-4	173,671
STORMWATER DRAINAGE FEES	109-46328-4	80,453
REFUSE/GARBAGE COLLECT	109-46420-4	313,814
RECYCLING FEES	109-46435-4	104,604
PARKS	109-46720-4	984
OTHER CULTURE/RECREATION	109-46750-4	27,170
ECONOMIC DEVELOPMENT	109-46850-4	28,260
TOTAL PUBLIC CHARGES	110-46000-4	751,160
OTHER SERV TO LOCAL GOVT	111-47390-4	2,551
TOTAL INTERGOVT CHARGES	112-47000-4	2,551
INTEREST INCOME	113-48110-4	52,548
RENTAL INCOME	113-48200-4	49,490
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,450
SALE OF RECYCLABLE MATER	113-48307-4	314
INS. RECOVERIES-OTHER	113-48440-4	1,000
TOTAL MISCELLANEOUS REV	114-48000-4	104,802

DISTRICT:67030 TOWN OF VERNON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	3,171,697
LEGISLATIVE	118-51100-4	49,220
LEGAL	118-51300-4	73,688
GENERAL ADMINISTRATION	118-51400-4	163,900
FINANCIAL ADMINISTRATION	118-51500-4	85,789
GEN BUILDINGS AND PLANT	118-51600-4	91,751
HIGHWAY INSURANCE	118-51932-4	6,183
OTHER INSURANCE	118-51938-4	11,094
TOTAL GENERAL GOVERNMENT	119-51000-4	481,625
LAW ENFORCEMENT	120-52100-4	1,350
FIRE PROTECTION	120-52200-4	536,796
AMBULANCE	120-52300-4	289,044
INSPECTION	120-52400-4	49,428
TOTAL PUBLIC SAFETY	121-52000-4	876,618
STREET MAINTENANCE	122-53311-4	839,672
STREET LIGHTING	122-53420-4	213
STORMWATER DRAINAGE	122-53448-4	55,271
REFUSE/GARBAGE COLLECT	122-53620-4	314,389
RECYCLING PROGRAM EXPENS	122-53635-4	114,372
WEED/NUISANCE CONTROL	122-53640-4	1,000
HAZARDOUS WASTE REMOVAL	122-53680-4	697
TOTAL PUBLIC WORKS	123-53000-4	1,325,614
PUBLIC HEALTH SERVICES	124-54100-4	3,850
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,850
PARKS	126-55200-4	36,950
RECREATION PROGRAMS	126-55300-4	47,623
TOTAL CULTURE/REC/EDUCAT	127-55000-4	84,573
ECONOMIC DEVELOPMENT	128-56700-4	58,486
TOTAL CONSER/DEVELOPMENT	129-56000-4	58,486
GENERAL PUBLIC BUILDINGS	130-57140-4	1,590
FIRE PROTECTION OUTLAY	130-57220-4	7,935
AMBULANCE OUTLAY	130-57230-4	258,094
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	115,153
TOTAL CAPITAL OUTLAY	131-57000-4	382,772
PRINCIPAL ON DEBT	132-58100-4	135,885
FIRE PROTECTION INTEREST	132-58212-4	14,832
AMBULANCE INTERST	132-58213-4	7,460
HIGHWAY INTEREST	132-58221-4	9,594
TOTAL DEBT SERVICE	133-58000-4	167,771
TOTAL EXPENDITURES/USES	136-50000-4	3,381,309
FOR STATE USE ONLY	137-99999-4	3,381,309

DISTRICT:67030 TOWN OF VERNON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	811,262
REVENUE/FINANCE SOURCES	140-40000-4	3,171,697
GRAND TOTAL	143-90000-4	3,982,959
EXPENDITURE/FINANCE USES	150-50000-4	3,381,309
FUND BALANCE END OF YEAR	151-34000-4	601,650
GRAND TOTAL	153-90000-4	3,982,959

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,803,645

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	752,772		101,668	651,104
HIGHWAY DEBT	900-50020	289,090		34,217	254,873
TOTAL LONG TERM G.O.DEBT	900-50100	1,041,862		135,885	905,977





DISTRICT:67032 TOWN OF WAUKESHA COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,664,923
FOREST CROP/MFL TAX	100-41150-4	37
INTEREST ON TAXES	100-41800-4	34
TOTAL TAXES	101-41000-4	1,664,994
STATE SHARED REVENUES	103-43410-4	116,311
FIRE INSURANCE TAX	103-43420-4	39,678
OTHER STATE SHARED TAXES	103-43430-4	1,420
OTHER PUBLIC SAFETY	103-43529-4	7,724
GENERAL TRANSPORTATION A	103-43531-4	156,312
PILT ON STATE CONS LANDS	103-43620-4	1,188
JANUARY PILT	103-43660-4	2,418
RECYCLING AIDS	103-43790-4	25,463
TOTAL INTERGOVT REVENUE	104-43000-4	350,514
BUSINESS/OCCUPATION LIC	105-44100-4	130,703
NON-BUSINESS LICENSES	105-44200-4	198
BUILDING PERMITS/INSPECT	105-44300-4	129,102
ZONING PERMITS AND FEES	105-44400-4	9,434
TOTAL LICENSES / PERMITS	106-44000-4	269,437
LAW/ORDINANCE VIOLATIONS	107-45100-4	18,804
TOTAL FINES/FORFEITS/PEN	108-45000-4	18,804
GENERAL GOVERNMENT FEES	109-46100-4	2,883
AMBULANCE FEES	109-46230-4	128,253
STREET LIGHTING	109-46321-4	28,113
REFUSE/GARBAGE COLLECT	109-46420-4	492,122
PARKS	109-46720-4	255
TOTAL PUBLIC CHARGES	110-46000-4	651,626
INTEREST INCOME	113-48110-4	45,712
DONATIONS/CONTRIBUTIONS	113-48500-4	9,971
ENGINEERING FEES	113-48900-4	119,505
TOTAL MISCELLANEOUS REV	114-48000-4	175,188
SALE OF GEN FIXED ASSETS	115-49400-4	56,300
TOTAL OTHER FIN SOURCES	116-49000-4	56,300
TOTAL REV/FIN SOURCES	117-40000-4	3,186,863
LEGISLATIVE	118-51100-4	46,578
JUDICIAL	118-51200-4	9,607
LEGAL	118-51300-4	198,805
GENERAL ADMINISTRATION	118-51400-4	198,938
FINANCIAL ADMINISTRATION	118-51500-4	42,663

DISTRICT:67032 TOWN OF WAUKESHA COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	43,090
HIGHWAY INSURANCE	118-51932-4	16,117
OTHER INSURANCE	118-51938-4	34,731
TOTAL GENERAL GOVERNMENT	119-51000-4	590,529
LAW ENFORCEMENT	120-52100-4	161,563
FIRE PROTECTION	120-52200-4	644,455
AMBULANCE	120-52300-4	50,836
INSPECTION	120-52400-4	148,593
TOTAL PUBLIC SAFETY	121-52000-4	1,005,447
STREET MAINTENANCE	122-53311-4	560,861
STREET LIGHTING	122-53420-4	13,717
REFUSE/GARBAGE COLLECT	122-53620-4	450,458
RECYCLING PROGRAM EXPENS	122-53635-4	122,431
WEED/NUISANCE CONTROL	122-53640-4	1,284
TOTAL PUBLIC WORKS	123-53000-4	1,148,751
OTHER CONSER/DEVELOPMENT	128-56900-4	49,010
TOTAL CONSER/DEVELOPMENT	129-56000-4	49,010
OTHER GENERAL GOVERNMENT	130-57190-4	33,214
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	299,131
TOTAL CAPITAL OUTLAY	131-57000-4	332,345
PRINCIPAL ON DEBT	132-58100-4	2,757
TOTAL DEBT SERVICE	133-58000-4	2,757
TOTAL EXPENDITURES/USES	136-50000-4	3,128,839
FOR STATE USE ONLY	137-99999-4	3,128,839
FUND BALANCE BEG. OF YR	140-34000-4	3,105,360
REVENUE/FINANCE SOURCES	140-40000-4	3,186,863
GRAND TOTAL	143-90000-4	6,292,223
EXPENDITURE/FINANCE USES	150-50000-4	3,128,839
FUND BALANCE END OF YEAR	151-34000-4	3,163,384
GRAND TOTAL	153-90000-4	6,292,223

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,656,243

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	11,026		2,757	8,269
TOTAL LONG TERM G.O.DEBT	900-50100	11,026		2,757	8,269

DISTRICT:67106 VILLAGE OF BIG BEND COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,449,546
TOTAL TAXES	101-41000-4	1,449,546
LAW ENFORCEMENT	103-43211-4	800
FIRE	103-43212-4	5,311
STATE SHARED REVENUES	103-43410-4	46,458
FIRE INSURANCE TAX	103-43420-4	6,583
OTHER STATE SHARED TAXES	103-43430-4	1,675
GENERAL TRANSPORTATION A	103-43531-4	135,149
SANITATION	103-43549-4	4,530
PERSONAL PROPERTY AID	103-43690-4	26,297
LIBRARY	103-43790-4	22,812
TOTAL INTERGOVT REVENUE	104-43000-4	249,615
BUSINESS/OCCUPATION LIC	105-44100-4	26,294
NON-BUSINESS LICENSES	105-44200-4	705
BUILDING PERMITS/INSPECT	105-44300-4	68,530
ADMINISTRATIVE FEES	105-44900-4	9,491
TOTAL LICENSES / PERMITS	106-44000-4	105,020
LAW/ORDINANCE VIOLATIONS	107-45100-4	175,689
TOTAL FINES/FORFEITS/PEN	108-45000-4	175,689
GENERAL GOVERNMENT FEES	109-46100-4	24,563
LAW ENFORCEMENT FEES	109-46210-4	34,795
FIRE PROTECTION FEES	109-46220-4	34,026
OTHER PUBLIC SAFETY	109-46290-4	1,500
REFUSE/GARBAGE COLLECT	109-46420-4	1,251
RECYCLING FEES	109-46435-4	533
CEMETERY	109-46540-4	11,008
LIBRARY	109-46710-4	1,803
MUSEUM	109-46731-4	110
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	81,610
OTHER CULTURE/RECREATION	109-46750-4	1,361
PLANNING AND ENGINEERING	109-46900-4	8,923
TOTAL PUBLIC CHARGES	110-46000-4	201,483
INTEREST INCOME	113-48110-4	8,068
INS. RECOVERIES-OTHER	113-48440-4	9,656
DONATIONS/CONTRIBUTIONS	113-48500-4	36,301
SUNDRY	113-48900-4	5,413
TOTAL MISCELLANEOUS REV	114-48000-4	59,438
TOTAL REV/FIN SOURCES	117-40000-4	2,240,791
LEGISLATIVE	118-51100-4	73,517

DISTRICT:67106 VILLAGE OF BIG BEND COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	130,949
LEGAL	118-51300-4	93,327
GENERAL ADMINISTRATION	118-51400-4	71,474
FINANCIAL ADMINISTRATION	118-51500-4	58,649
GEN BUILDINGS AND PLANT	118-51600-4	38,673
LAW ENFORCEMNT INSURANCE	118-51931-4	31,124
HIGHWAY INSURANCE	118-51932-4	6,556
OTHER INSURANCE	118-51938-4	9,570
TOTAL GENERAL GOVERNMENT	119-51000-4	513,839
LAW ENFORCEMENT	120-52100-4	413,842
FIRE PROTECTION	120-52200-4	116,795
AMBULANCE	120-52300-4	6,521
INSPECTION	120-52400-4	45,413
TOTAL PUBLIC SAFETY	121-52000-4	582,571
HIGHWAY ADMINISTRATION	122-53100-4	79,074
STREET MAINTENANCE	122-53311-4	53,354
STREET LIGHTING	122-53420-4	30,548
REFUSE/GARBAGE COLLECT	122-53620-4	71,640
RECYCLING PROGRAM EXPENS	122-53635-4	24,086
TOTAL PUBLIC WORKS	123-53000-4	258,702
CEMETERY	124-54910-4	4,376
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,376
LIBRARY	126-55110-4	75,652
MUSEUM	126-55120-4	356
PARKS	126-55200-4	17,320
RECREATION PROGRAMS	126-55300-4	172,488
TOTAL CULTURE/REC/EDUCAT	127-55000-4	265,816
OTHER CONSER/DEVELOPMENT	128-56900-4	95,885
TOTAL CONSER/DEVELOPMENT	129-56000-4	95,885
PARKS OUTLAY	130-57620-4	10,400
TOTAL CAPITAL OUTLAY	131-57000-4	10,400
PRINCIPAL ON DEBT	132-58100-4	254,998
FIRE PROTECTION INTEREST	132-58212-4	15,105
HIGHWAY INTEREST	132-58221-4	72,288
OTHER INT/FISCAL CHARGES	132-58290-4	38,382
TOTAL DEBT SERVICE	133-58000-4	380,773
TOTAL EXPENDITURES/USES	136-50000-4	2,112,362
FOR STATE USE ONLY	137-99999-4	2,112,362
FUND BALANCE BEG. OF YR	140-34000-4	597,487
REVENUE/FINANCE SOURCES	140-40000-4	2,240,791

DISTRICT:67106 VILLAGE OF BIG BEND COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADJUSTMENTS TO FUND BAL	140-85000-4	-6,583
GRAND TOTAL	143-90000-4	2,831,695
EXPENDITURE/FINANCE USES	150-50000-4	2,112,362
FUND BALANCE END OF YEAR	151-34000-4	719,333
GRAND TOTAL	153-90000-4	2,831,695

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,449,546

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	8,737		2,185	6,552
FIRE PROTECTION DEBT	900-50015	585,337		40,025	545,312
HIGHWAY DEBT	900-50020	2,713,209		151,055	2,562,154
OTHER LONG TERM G.O.DEBT	900-50080	1,550,086		98,221	1,451,865
TOTAL LONG TERM G.O.DEBT	900-50100	4,857,369		291,486	4,565,883
OTHER NON-GEN OBLIG DEBT	930-50400	53,536			53,536



DISTRICT:67107 VILLAGE OF BUTLER COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,026,846
TAXES FROM EXEMPT ENTITY	100-41320-4	43,747
INTEREST ON TAXES	100-41800-4	2
TOTAL TAXES	101-41000-4	2,070,595
STATE SHARED REVENUES	103-43410-4	102,553
FIRE INSURANCE TAX	103-43420-4	11,272
OTHER STATE SHARED TAXES	103-43430-4	83,223
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	161,565
SANITATION	103-43549-4	7,270
LIBRARY GRANT	103-43690-4	7,520
TOTAL INTERGOVT REVENUE	104-43000-4	374,523
BUSINESS/OCCUPATION LIC	105-44100-4	45,923
BUILDING PERMITS/INSPECT	105-44300-4	53,633
PARKING PERMITS	105-44900-4	12,748
TOTAL LICENSES / PERMITS	106-44000-4	112,304
LAW/ORDINANCE VIOLATIONS	107-45100-4	135,812
TOTAL FINES/FORFEITS/PEN	108-45000-4	135,812
GENERAL GOVERNMENT FEES	109-46100-4	39,563
AMBULANCE FEES	109-46230-4	41,586
PARKING FEES	109-46330-4	5,675
RECYCLING FEES	109-46435-4	24,097
LIBRARY	109-46710-4	7,191
COMMUNITY CENTER FEES	109-46743-4	11,859
OTHER CULTURE/RECREATION	109-46750-4	5,237
TOTAL PUBLIC CHARGES	110-46000-4	135,208
LOCAL DEPARTMENTS	111-47400-4	78,000
TOTAL INTERGOVT CHARGES	112-47000-4	78,000
INTEREST INCOME	113-48110-4	44,928
SALE OF RECYCLABLE MATER	113-48307-4	1,075
INS. RECOVERIES-OTHER	113-48440-4	878
DONATIONS	113-48900-4	502
TOTAL MISCELLANEOUS REV	114-48000-4	47,383
PROCEEDS FROM DEBT	115-49100-4	880,000
TOTAL OTHER FIN SOURCES	116-49000-4	880,000
TOTAL REV/FIN SOURCES	117-40000-4	3,833,825
LEGISLATIVE	118-51100-4	17,965

DISTRICT:67107 VILLAGE OF BUTLER COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	72,048
LEGAL	118-51300-4	20,614
GENERAL ADMINISTRATION	118-51400-4	86,650
FINANCIAL ADMINISTRATION	118-51500-4	80,750
GEN BUILDINGS AND PLANT	118-51600-4	54,713
LAW ENFORCEMNT INSURANCE	118-51931-4	12,485
HIGHWAY INSURANCE	118-51932-4	3,594
OTHER INSURANCE	118-51938-4	20,196
TOTAL GENERAL GOVERNMENT	119-51000-4	369,015
LAW ENFORCEMENT	120-52100-4	1,053,191
FIRE PROTECTION	120-52200-4	250,814
AMBULANCE	120-52300-4	41,586
INSPECTION	120-52400-4	30,816
OTHER PUBLIC SAFETY	120-52900-4	9,254
TOTAL PUBLIC SAFETY	121-52000-4	1,385,661
STREET MAINTENANCE	122-53311-4	247,419
STREET LIGHTING	122-53420-4	38,567
REFUSE/GARBAGE COLLECT	122-53620-4	91,482
RECYCLING PROGRAM EXPENS	122-53635-4	25,803
TOTAL PUBLIC WORKS	123-53000-4	403,271
LIBRARY	126-55110-4	106,574
MUSEUM	126-55120-4	93
OTHER CULTURE	126-55190-4	11,009
PARKS	126-55200-4	5,749
RECREATION PROGRAMS	126-55300-4	2,684
TOTAL CULTURE/REC/EDUCAT	127-55000-4	126,109
OTHER GENERAL GOVERNMENT	130-57190-4	22,510
LAW ENFORCEMENT OUTLAY	130-57210-4	46,490
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	25,488
HIGHWAY/STREET OUTLAY	130-57331-4	760,867
PARKS OUTLAY	130-57620-4	276,072
OTHER CULTURE/RECREATION	130-57630-4	10,737
TOTAL CAPITAL OUTLAY	131-57000-4	1,142,164
PRINCIPAL ON DEBT	132-58100-4	339,272
LAW ENFORCEMENT INTEREST	132-58211-4	5,638
FIRE PROTECTION INTEREST	132-58212-4	4,113
HIGHWAY INTEREST	132-58221-4	80,059
STORM SEWER INTEREST	132-58222-4	8,073
OTHER INT/FISCAL CHARGES	132-58290-4	36,259
TOTAL DEBT SERVICE	133-58000-4	473,414
TRANSFERS TO OTHER FUNDS	134-59200-4	96,426
TOTAL OTHER FINANCING	135-59000-4	96,426
TOTAL EXPENDITURES/USES	136-50000-4	3,996,060



DISTRICT:67107 VILLAGE OF BUTLER COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,646,108
REVENUE/FINANCE SOURCES	140-40000-4	3,833,825
GRAND TOTAL	143-90000-4	5,479,933
EXPENDITURE/FINANCE USES	150-50000-4	3,996,060
FUND BALANCE END OF YEAR	151-34000-4	1,483,873
GRAND TOTAL	153-90000-4	5,479,933

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	268,905
SEWAGE SERVICE	200-46410-4	1,084,284
WATER SERVICE	200-46450-4	354,932
OTHER ENTERPRISE TO DEPT	205-47491-4	131,288
MISCELLANEOUS ENTERPRISE	206-48691-4	1,715
TOTAL OPERATING REVENUE	208-40000-4	1,841,124
SEWAGE SERVICE	209-53610-4	1,040,224
STORM WATER DRAINAGE	209-53650-4	250,835
WATER SERVICE	209-53700-4	532,540
TOTAL OPERATING EXPENSES	212-50000-4	1,823,599
INTEREST INCOME	215-48110-4	16,053
TOTAL NON-OPERATING REV	218-40000-4	16,053
DEBT SERV-ENTERPRISES	219-58200-4	28,876
TOTAL NON-OPERATING EXP	222-50000-4	28,876
INCOME (LOSS) BEFORE TRANS	223-61000-4	4,702
NET INCOME (LOSS)	225-62000-4	4,702

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,026,846
HYDRANT RENTAL-WATER CHG	300-72100-4	61,434

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	270,158		105,469	164,689
FIRE PROTECTION DEBT	900-50015	348,581		100,783	247,798
HIGHWAY DEBT	900-50020	2,388,343	880,000	66,660	3,201,683
STORM SEWER DEBT	900-50030	191,904		236	191,668
WATER SUPPLY SYSTEM DEBT	900-50040		520,000	25,000	495,000
OTHER LONG TERM G.O.DEBT	900-50080	756,719		151,125	605,594
TOTAL LONG TERM G.O.DEBT	900-50100	3,955,705	1,400,000	449,273	4,906,432
OTHER NON-GEN OBLIG DEBT	930-50400	86,565	8,637	31,259	63,943



DISTRICT:67111 VILLAGE OF CHENEQUA COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,952,226
FOREST CROP/MFL TAX	100-41150-4	254
TOTAL TAXES	101-41000-4	1,952,480
STATE SHARED REVENUES	103-43410-4	9,668
FIRE INSURANCE TAX	103-43420-4	12,056
OTHER STATE SHARED TAXES	103-43430-4	37
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,395
WATER PATROL	103-43522-4	8,409
GENERAL TRANSPORTATION A	103-43531-4	196,597
PILT ON STATE CONS LANDS	103-43620-4	388
DNR - GPO FEDERAL FUNDS	103-43690-4	3,972
COUNTY RECYCLING	103-43790-4	16,371
TOTAL INTERGOVT REVENUE	104-43000-4	248,893
BUSINESS/OCCUPATION LIC	105-44100-4	820
NON-BUSINESS LICENSES	105-44200-4	944
BUILDING PERMITS/INSPECT	105-44300-4	79,396
TOTAL LICENSES / PERMITS	106-44000-4	81,160
LAW/ORDINANCE VIOLATIONS	107-45100-4	28,053
TOTAL FINES/FORFEITS/PEN	108-45000-4	28,053
GENERAL GOVERNMENT FEES	109-46100-4	100
LAW ENFORCEMENT FEES	109-46210-4	260
HWY MAINT & CONSTRUCTION	109-46310-4	20,940
OTHER CULTURE/RECREATION	109-46750-4	42,906
TOTAL PUBLIC CHARGES	110-46000-4	64,206
INTEREST INCOME	113-48110-4	37,338
RENTAL INCOME	113-48200-4	23,152
SALE POLICE EQUIP/PROP	113-48301-4	5,800
INS. RECOVERIES-POLICE	113-48420-4	922
DONATIONS/CONTRIBUTIONS	113-48500-4	28,445
SECURITY BOXES	113-48900-4	17,039
TOTAL MISCELLANEOUS REV	114-48000-4	112,696
TOTAL REV/FIN SOURCES	117-40000-4	2,487,488
LEGISLATIVE	118-51100-4	381
LEGAL	118-51300-4	57,753
GENERAL ADMINISTRATION	118-51400-4	140,038
FINANCIAL ADMINISTRATION	118-51500-4	29,385
GEN BUILDINGS AND PLANT	118-51600-4	39,459
LAW ENFORCEMNT INSURANCE	118-51931-4	14,571
HIGHWAY INSURANCE	118-51932-4	9,107

DISTRICT:67111 VILLAGE OF CHENEQUA COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	6,678
DEER MANAGEMENT	118-51980-4	10,223
TOTAL GENERAL GOVERNMENT	119-51000-4	307,595
LAW ENFORCEMENT	120-52100-4	1,236,699
FIRE PROTECTION	120-52200-4	161,003
INSPECTION	120-52400-4	24,371
TOTAL PUBLIC SAFETY	121-52000-4	1,422,073
STREET MAINTENANCE	122-53311-4	270,617
STREET LIGHTING	122-53420-4	1,500
REFUSE/GARBAGE COLLECT	122-53620-4	79,789
TOTAL PUBLIC WORKS	123-53000-4	351,906
PARKS	126-55200-4	47,425
TOTAL CULTURE/REC/EDUCAT	127-55000-4	47,425
OTHER CONSER/DEVELOPMENT	128-56900-4	1,075
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,075
GENERAL PUBLIC BUILDINGS	130-57140-4	58,800
LAW ENFORCEMENT OUTLAY	130-57210-4	50,215
TOTAL CAPITAL OUTLAY	131-57000-4	109,015
PRINCIPAL ON DEBT	132-58100-4	129,167
OTHER INT/FISCAL CHARGES	132-58290-4	12,530
TOTAL DEBT SERVICE	133-58000-4	141,697
TOTAL EXPENDITURES/USES	136-50000-4	2,380,786
FUND BALANCE BEG. OF YR	140-34000-4	789,923
REVENUE/FINANCE SOURCES	140-40000-4	2,487,488
GRAND TOTAL	143-90000-4	3,277,411
EXPENDITURE/FINANCE USES	150-50000-4	2,380,786
FUND BALANCE END OF YEAR	151-34000-4	896,625
GRAND TOTAL	153-90000-4	3,277,411

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,952,480

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	935,532		129,167	806,365
TOTAL LONG TERM G.O.DEBT	900-50100	935,532		129,167	806,365
OTHER NON-GEN OBLIG DEBT	930-50400	153,004	103,948	111,018	145,934

DISTRICT:67116 VILLAGE OF DOUSMAN COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,217,555
FOREST CROP/MFL TAX	100-41150-4	32
INTEREST ON TAXES	100-41800-4	1,132
TOTAL TAXES	101-41000-4	1,218,719
STATE SHARED REVENUES	103-43410-4	161,390
FIRE INSURANCE TAX	103-43420-4	8,430
OTHER STATE SHARED TAXES	103-43430-4	1,212
GENERAL TRANSPORTATION A	103-43531-4	100,645
PMT FOR MUNIC SERVICES	103-43610-4	96
PILT ON STATE CONS LANDS	103-43620-4	21
FOREST CROPLANDS AID	103-43650-4	4
HAVA ELECTION SECURITY	103-43690-4	1,200
COUNTY RECYCLING AIDS	103-43790-4	4,729
TOTAL INTERGOVT REVENUE	104-43000-4	277,727
BUSINESS/OCCUPATION LIC	105-44100-4	31,101
NON-BUSINESS LICENSES	105-44200-4	388
BUILDING PERMITS/INSPECT	105-44300-4	18,868
TOTAL LICENSES / PERMITS	106-44000-4	50,357
LAW/ORDINANCE VIOLATIONS	107-45100-4	12,008
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,008
GENERAL GOVERNMENT FEES	109-46100-4	280
HWY MAINT & CONSTRUCTION	109-46310-4	5,931
PARKS	109-46720-4	5,428
ECONOMIC DEVELOPMENT	109-46850-4	18,783
TOTAL PUBLIC CHARGES	110-46000-4	30,422
INTEREST INCOME	113-48110-4	14,456
RENTAL INCOME	113-48200-4	2,925
PUBLIC SAFETY AIDS	113-48900-4	28,074
TOTAL MISCELLANEOUS REV	114-48000-4	45,455
PROCEEDS FROM DEBT	115-49100-4	170,000
TRANSFERS FROM OTHER FDS	115-49200-4	86,855
TOTAL OTHER FIN SOURCES	116-49000-4	256,855
TOTAL REV/FIN SOURCES	117-40000-4	1,891,543
LEGISLATIVE	118-51100-4	31,803
JUDICIAL	118-51200-4	6,212
LEGAL	118-51300-4	7,512
GENERAL ADMINISTRATION	118-51400-4	59,336
FINANCIAL ADMINISTRATION	118-51500-4	112,720

DISTRICT:67116 VILLAGE OF DOUSMAN COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	34,460
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	484
HIGHWAY INSURANCE	118-51932-4	2,162
OTHER INSURANCE	118-51938-4	10,424
TOTAL GENERAL GOVERNMENT	119-51000-4	265,113
LAW ENFORCEMENT	120-52100-4	373,800
FIRE PROTECTION	120-52200-4	310,441
AMBULANCE	120-52300-4	56,809
INSPECTION	120-52400-4	15,967
TOTAL PUBLIC SAFETY	121-52000-4	757,017
STREET MAINTENANCE	122-53311-4	136,053
STREET LIGHTING	122-53420-4	21,988
STORMWATER DRAINAGE	122-53448-4	13,473
REFUSE/GARBAGE COLLECT	122-53620-4	84,462
RECYCLING PROGRAM EXPENS	122-53635-4	26,182
WEED/NUISANCE CONTROL	122-53640-4	263
HAZARDOUS WASTE	122-53680-4	1,707
TOTAL PUBLIC WORKS	123-53000-4	284,128
PUBLIC HEALTH SERVICES	124-54100-4	578
TOTAL HEALTH/HUMAN SERV	125-54000-4	578
PARKS	126-55200-4	18,381
RECREATION PROGRAMS	126-55300-4	4,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	22,881
OTHER CONSER/DEVELOPMENT	128-56900-4	41,711
TOTAL CONSER/DEVELOPMENT	129-56000-4	41,711
FIRE PROTECTION OUTLAY	130-57220-4	91,007
AMBULANCE OUTLAY	130-57230-4	28,739
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	16,000
TOTAL CAPITAL OUTLAY	131-57000-4	135,746
PRINCIPAL ON DEBT	132-58100-4	233,933
FIRE PROTECTION INTEREST	132-58212-4	4,329
HIGHWAY INTEREST	132-58221-4	86,996
STORM SEWER INTEREST	132-58222-4	31,638
OTHER INT/FISCAL CHARGES	132-58290-4	1,898
TOTAL DEBT SERVICE	133-58000-4	358,794
TOTAL EXPENDITURES/USES	136-50000-4	1,865,968
FUND BALANCE BEG. OF YR	140-34000-4	587,462
REVENUE/FINANCE SOURCES	140-40000-4	1,891,543
GRAND TOTAL	143-90000-4	2,479,005
EXPENDITURE/FINANCE USES	150-50000-4	1,865,968

DISTRICT:67116 VILLAGE OF DOUSMAN COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	613,037
GRAND TOTAL	153-90000-4	2,479,005

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	454,608
WATER SERVICE	200-46450-4	219,426
OTHER ENTERPRISE TO DEPT	205-47491-4	121,941
TOTAL OPERATING REVENUE	208-40000-4	795,975
SEWAGE SERVICE	209-53610-4	690,187
WATER SERVICE	209-53700-4	238,285
TOTAL OPERATING EXPENSES	212-50000-4	928,472
INTEREST INCOME	215-48110-4	73,113
TOTAL NON-OPERATING REV	218-40000-4	73,113
DEBT SERV-ENTERPRISES	219-58200-4	131,598
TOTAL NON-OPERATING EXP	222-50000-4	131,598
INCOME(LOSS)BEFORE TRANS	223-61000-4	-190,982
CAPITAL CONTRIBUTIONS	224-49300-4	482,472
TRANSFER TO OTHER FUNDS	224-59200-4	-86,855
NET INCOME(LOSS)	225-62000-4	204,635
LONG TERM DEBT	250-29000-4	5,245,562

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,217,555
HYDRANT RENTAL-WATER CHG	300-72100-4	121,941
PROP-INTERGOVT. REVENUES	300-73310-4	469,740

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	150,812	137,700	36,123	252,389
HIGHWAY DEBT	900-50020	2,763,154	32,300	139,307	2,656,147
STORM SEWER DEBT	900-50030	1,111,404		55,952	1,055,452
WATER SUPPLY SYSTEM DEBT	900-50040	159,508		8,030	151,478
OTHER LONG TERM G.O.DEBT	900-50080	652,285		32,859	619,426
TOTAL LONG TERM G.O.DEBT	900-50100	4,837,163	170,000	272,271	4,734,892
POLLUTION CONTROL DEBT	920-50310	3,060,823	2,982,716	1,521,185	4,522,354





DISTRICT:67121 VILLAGE OF EAGLE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	766,113
TAXES ON MUNIC. UTILITY	100-41310-4	30,315
TOTAL TAXES	101-41000-4	796,428
STATE SHARED REVENUES	103-43410-4	31,247
FIRE INSURANCE TAX	103-43420-4	8,176
OTHER STATE SHARED TAXES	103-43430-4	3,211
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,439
GENERAL TRANSPORTATION A	103-43531-4	55,079
TOTAL INTERGOVT REVENUE	104-43000-4	102,152
BUSINESS/OCCUPATION LIC	105-44100-4	18,797
NON-BUSINESS LICENSES	105-44200-4	3,171
BUILDING PERMITS/INSPECT	105-44300-4	44,253
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	66,421
LAW/ORDINANCE VIOLATIONS	107-45100-4	57,339
TOTAL FINES/FORFEITS/PEN	108-45000-4	57,339
GENERAL GOVERNMENT FEES	109-46100-4	753
LAW ENFORCEMENT FEES	109-46210-4	8,641
REFUSE/GARBAGE COLLECT	109-46420-4	136,837
LIBRARY	109-46710-4	22,437
PARKS	109-46720-4	900
TOTAL PUBLIC CHARGES	110-46000-4	169,568
FIRE SERVICE	111-47323-4	44,854
OTHER SERV TO LOCAL GOVT	111-47390-4	13,265
TOTAL INTERGOVT CHARGES	112-47000-4	58,119
INTEREST INCOME	113-48110-4	7,192
RENTAL INCOME	113-48200-4	4,000
SALE POLICE EQUIP/PROP	113-48301-4	975
DONATIONS/CONTRIBUTIONS	113-48500-4	4,883
LAND LEASE	113-48900-4	2,911
TOTAL MISCELLANEOUS REV	114-48000-4	19,961
TOTAL REV/FIN SOURCES	117-40000-4	1,269,988
LEGISLATIVE	118-51100-4	21,861
LEGAL	118-51300-4	7,713
GENERAL ADMINISTRATION	118-51400-4	77,391
FINANCIAL ADMINISTRATION	118-51500-4	25,359
GEN BUILDINGS AND PLANT	118-51600-4	34,988
LAW ENFORCEMNT INSURANCE	118-51931-4	7,246

DISTRICT:67121 VILLAGE OF EAGLE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	3,214
OTHER INSURANCE	118-51938-4	14,881
TOTAL GENERAL GOVERNMENT	119-51000-4	192,653
LAW ENFORCEMENT	120-52100-4	310,514
FIRE PROTECTION	120-52200-4	140,642
INSPECTION	120-52400-4	36,638
TOTAL PUBLIC SAFETY	121-52000-4	487,794
HIGHWAY ADMINISTRATION	122-53100-4	15,713
STREET MAINTENANCE	122-53311-4	38,712
LIMITED PURPOSE ROADS	122-53410-4	22,206
REFUSE/GARBAGE COLLECT	122-53620-4	100,550
RECYCLING PROGRAM EXPENS	122-53635-4	38,933
TOTAL PUBLIC WORKS	123-53000-4	216,114
PUBLIC HEALTH SERVICES	124-54100-4	1,155
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,155
LIBRARY	126-55110-4	78,155
PARKS	126-55200-4	35,279
RECREATION PROGRAMS	126-55300-4	15,171
TOTAL CULTURE/REC/EDUCAT	127-55000-4	128,605
ECONOMIC DEVELOPMENT	128-56700-4	2,308
OTHER CONSER/DEVELOPMENT	128-56900-4	460
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,768
GENERAL PUBLIC BUILDINGS	130-57140-4	1,258
OTHER GENERAL GOVERNMENT	130-57190-4	7,550
LAW ENFORCEMENT OUTLAY	130-57210-4	49,486
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,808
HIGHWAY/STREET OUTLAY	130-57331-4	62,629
PARKS OUTLAY	130-57620-4	3,439
TOTAL CAPITAL OUTLAY	131-57000-4	132,170
PRINCIPAL ON DEBT	132-58100-4	43,418
LAW ENFORCEMENT INTEREST	132-58211-4	300
HIGHWAY INTEREST	132-58221-4	1,268
OTHER INT/FISCAL CHARGES	132-58290-4	1,725
TOTAL DEBT SERVICE	133-58000-4	46,711
TOTAL EXPENDITURES/USES	136-50000-4	1,207,970
FUND BALANCE BEG. OF YR	140-34000-4	435,089
REVENUE/FINANCE SOURCES	140-40000-4	1,269,988
GRAND TOTAL	143-90000-4	1,705,077
EXPENDITURE/FINANCE USES	150-50000-4	1,207,970
FUND BALANCE END OF YEAR	151-34000-4	497,107

DISTRICT:67121 VILLAGE OF EAGLE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,705,077

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	269,059
OTHER ENTERPRISE TO DEPT	205-47491-4	158,209
TOTAL OPERATING REVENUE	208-40000-4	427,268
WATER SERVICE	209-53700-4	279,689
TOTAL OPERATING EXPENSES	212-50000-4	279,689
INTEREST INCOME	215-48110-4	32,651
TOTAL NON-OPERATING REV	218-40000-4	32,651
DEBT SERV-ENTERPRISES	219-58200-4	5,941
TOTAL NON-OPERATING EXP	222-50000-4	5,941
INCOME(LOSS)BEFORE TRANS	223-61000-4	174,289
CAPITAL CONTRIBUTIONS	224-49300-4	155,086
NET INCOME(LOSS)	225-62000-4	329,375

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	766,113

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	14,406		5,573	8,833
FIRE PROTECTION DEBT	900-50015	66,122		17,087	49,035
HIGHWAY DEBT	900-50020	46,096		23,267	22,829
WATER SUPPLY SYSTEM DEBT	900-50040	648,140		648,140	
TOTAL LONG TERM G.O.DEBT	900-50100	774,764		694,067	80,697
OTHER NON-GEN OBLIG DEBT	930-50400	29,085		938	28,147



DISTRICT:67122 VILLAGE OF ELM GROVE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,013,089
TAX INCREMENT	100-41120-4	610,076
INTEREST ON TAXES	100-41800-4	484
DELINQ PERSONAL PROP TA	100-41900-4	5,800
TOTAL TAXES	101-41000-4	7,629,449
STATE SHARED REVENUES	103-43410-4	169,100
FIRE INSURANCE TAX	103-43420-4	41,611
OTHER STATE SHARED TAXES	103-43430-4	47,538
LAW ENFORCEMNT IMPROVEMT	103-43521-4	10,091
GENERAL TRANSPORTATION A	103-43531-4	390,082
URBAN WILDLIFE GRANTS	103-43690-4	10,000
WAUKESHA COUNTY CROSSOVE	103-43790-4	128,344
TOTAL INTERGOVT REVENUE	104-43000-4	796,766
BUSINESS/OCCUPATION LIC	105-44100-4	73,358
NON-BUSINESS LICENSES	105-44200-4	5,224
BUILDING PERMITS/INSPECT	105-44300-4	248,858
ZONING PERMITS AND FEES	105-44400-4	910
TOTAL LICENSES / PERMITS	106-44000-4	328,350
LAW/ORDINANCE VIOLATIONS	107-45100-4	123,016
TOTAL FINES/FORFEITS/PEN	108-45000-4	123,016
GENERAL GOVERNMENT FEES	109-46100-4	5,372
LAW ENFORCEMENT FEES	109-46210-4	2,049
FIRE PROTECTION FEES	109-46220-4	3,575
AMBULANCE FEES	109-46230-4	106,480
HWY MAINT & CONSTRUCTION	109-46310-4	84,650
STORMWATER DRAINAGE FEES	109-46328-4	448,092
SEWAGE SERVICE FEES	109-46410-4	1,012,947
REFUSE/GARBAGE COLLECT	109-46420-4	277,890
RECYCLING FEES	109-46435-4	231,821
LIBRARY	109-46710-4	11,980
PARKS	109-46720-4	55,494
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	979
OTHER CULTURE/RECREATION	109-46750-4	84,843
FORESTS	109-46810-4	170
TOTAL PUBLIC CHARGES	110-46000-4	2,326,342
INTEREST INCOME	113-48110-4	247,442
RENTAL INCOME	113-48200-4	128,903
SALE POLICE EQUIP/PROP	113-48301-4	484
SALE HIGHWAY EQUIP/PROP	113-48303-4	12,357
DONATIONS/CONTRIBUTIONS	113-48500-4	343,905
INSURANCE DIVIDEND	113-48900-4	68,005

DISTRICT:67122 VILLAGE OF ELM GROVE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	801,096
PROCEEDS FROM DEBT	115-49100-4	3,355,000
TOTAL OTHER FIN SOURCES	116-49000-4	3,355,000
TOTAL REV/FIN SOURCES	117-40000-4	15,360,019
LEGISLATIVE	118-51100-4	8,617
JUDICIAL	118-51200-4	94,697
LEGAL	118-51300-4	67,176
GENERAL ADMINISTRATION	118-51400-4	328,539
FINANCIAL ADMINISTRATION	118-51500-4	301,066
GEN BUILDINGS AND PLANT	118-51600-4	189,882
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,208
LAW ENFORCEMNT INSURANCE	118-51931-4	62,513
HIGHWAY INSURANCE	118-51932-4	24,208
OTHER INSURANCE	118-51938-4	49,753
MISC	118-51980-4	2,795
TOTAL GENERAL GOVERNMENT	119-51000-4	1,134,454
LAW ENFORCEMENT	120-52100-4	2,820,337
FIRE PROTECTION	120-52200-4	354,576
AMBULANCE	120-52300-4	358,390
INSPECTION	120-52400-4	159,305
TOTAL PUBLIC SAFETY	121-52000-4	3,692,608
HIGHWAY ADMINISTRATION	122-53100-4	65,903
STREET MAINTENANCE	122-53311-4	634,144
STREET LIGHTING	122-53420-4	49,325
STORM SEWER MAINTENANCE	122-53441-4	257,032
SEWAGE SERVICE	122-53610-4	2,014,260
REFUSE/GARBAGE COLLECT	122-53620-4	247,893
RECYCLING PROGRAM EXPENS	122-53635-4	300,976
HAZARDOUS WASTE	122-53680-4	759
TOTAL PUBLIC WORKS	123-53000-4	3,570,292
PUBLIC HEALTH SERVICES	124-54100-4	23,980
TOTAL HEALTH/HUMAN SERV	125-54000-4	23,980
LIBRARY	126-55110-4	484,942
PARKS	126-55200-4	96,900
RECREATION PROGRAMS	126-55300-4	214,225
TOTAL CULTURE/REC/EDUCAT	127-55000-4	796,067
ECONOMIC DEVELOPMENT	128-56700-4	99,822
OTHER CONSER/DEVELOPMENT	128-56900-4	102,892
TOTAL CONSER/DEVELOPMENT	129-56000-4	202,714
GENERAL PUBLIC BUILDINGS	130-57140-4	624,840
OTHER GENERAL GOVERNMENT	130-57190-4	4,887

DISTRICT:67122 VILLAGE OF ELM GROVE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	455,106
FIRE PROTECTION OUTLAY	130-57220-4	349,582
AMBULANCE OUTLAY	130-57230-4	26,781
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	163,087
HIGHWAY BUILDING OUTLAY	130-57327-4	27,333
SIDEWALKS W/O ST. CONST	130-57344-4	590,047
STORM SEWER OUTLAY	130-57345-4	214,702
OTHER SANITATION OUTLAY	130-57490-4	201,674
LIBRARY OUTLAY	130-57610-4	15,154
PARKS OUTLAY	130-57620-4	517,003
TOTAL CAPITAL OUTLAY	131-57000-4	3,190,196
PRINCIPAL ON DEBT	132-58100-4	832,918
STORM SEWER INTEREST	132-58222-4	145,810
OTHER INT/FISCAL CHARGES	132-58290-4	34,900
TOTAL DEBT SERVICE	133-58000-4	1,013,628
TOTAL EXPENDITURES/USES	136-50000-4	13,623,939
FUND BALANCE BEG. OF YR	140-34000-4	4,920,825
REVENUE/FINANCE SOURCES	140-40000-4	15,360,019
GRAND TOTAL	143-90000-4	20,280,844
EXPENDITURE/FINANCE USES	150-50000-4	13,623,939
FUND BALANCE END OF YEAR	151-34000-4	6,656,905
GRAND TOTAL	153-90000-4	20,280,844

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,013,090

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,504		875	2,629
FIRE PROTECTION DEBT	900-50015	5,837		1,459	4,378
HIGHWAY DEBT	900-50020	2,333	455,000	584	456,749
STORM SEWER DEBT	900-50030	6,330,000		830,000	5,500,000
OTHER LONG TERM G.O.DEBT	900-50080		2,900,000		2,900,000
TOTAL LONG TERM G.O.DEBT	900-50100	6,341,674	3,355,000	832,918	8,863,756





DISTRICT:67136 VILLAGE OF HARTLAND COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,980,117
TAX INCREMENT	100-41120-4	194,556
TAXES ON MUNIC. UTILITY	100-41310-4	213,501
TOTAL TAXES	101-41000-4	6,388,174
LAW ENFORCEMENT	103-43211-4	31,609
HIGHWAY	103-43221-4	3,976
STATE SHARED REVENUES	103-43410-4	246,600
FIRE INSURANCE TAX	103-43420-4	54,981
OTHER STATE SHARED TAXES	103-43430-4	166,608
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,560
GENERAL TRANSPORTATION A	103-43531-4	649,173
LIBRARY AID - COUNTY	103-43790-4	262,025
TOTAL INTERGOVT REVENUE	104-43000-4	1,417,532
BUSINESS/OCCUPATION LIC	105-44100-4	99,498
BUILDING PERMITS/INSPECT	105-44300-4	141,351
TOTAL LICENSES / PERMITS	106-44000-4	240,849
LAW/ORDINANCE VIOLATIONS	107-45100-4	84,455
TOTAL FINES/FORFEITS/PEN	108-45000-4	84,455
GENERAL GOVERNMENT FEES	109-46100-4	37,084
LAW ENFORCEMENT FEES	109-46210-4	4,461
FIRE PROTECTION FEES	109-46220-4	1,297
AMBULANCE FEES	109-46230-4	275,610
HWY MAINT & CONSTRUCTION	109-46310-4	10,868
REFUSE/GARBAGE COLLECT	109-46420-4	399,728
RECYCLING FEES	109-46435-4	443
CEMETERY	109-46540-4	11,250
LIBRARY	109-46710-4	23,175
PARKS	109-46720-4	305,490
OTHER CULTURE/RECREATION	109-46750-4	42,559
URBAN DEVELOPMENT	109-46840-4	122,982
TOTAL PUBLIC CHARGES	110-46000-4	1,234,947
LAW ENFORCEMENT SERVICE	111-47321-4	39,071
FIRE SERVICE	111-47323-4	61,364
AMBULANCE SERVICE	111-47324-4	25,000
LOCAL DEPARTMENTS	111-47400-4	60,298
TOTAL INTERGOVT CHARGES	112-47000-4	185,733
INTEREST INCOME	113-48110-4	291,467
RENTAL INCOME	113-48200-4	122,795
SALE POLICE EQUIP/PROP	113-48301-4	715
SALE FIRE EQUIP/PROPERTY	113-48302-4	39,000

DISTRICT:67136 VILLAGE OF HARTLAND COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	60,520
SALE OF OTHER EQUIP/PROP	113-48309-4	6,113
DONATIONS/CONTRIBUTIONS	113-48500-4	25,692
DEBT PREMIUM	113-48900-4	291,527
TOTAL MISCELLANEOUS REV	114-48000-4	837,829
PROCEEDS FROM DEBT	115-49100-4	3,650,000
TOTAL OTHER FIN SOURCES	116-49000-4	3,650,000
TOTAL REV/FIN SOURCES	117-40000-4	14,039,519
LEGISLATIVE	118-51100-4	53,632
LEGAL	118-51300-4	151,248
GENERAL ADMINISTRATION	118-51400-4	268,650
FINANCIAL ADMINISTRATION	118-51500-4	236,294
GEN BUILDINGS AND PLANT	118-51600-4	88,533
OTHER INSURANCE	118-51938-4	43,010
TOTAL GENERAL GOVERNMENT	119-51000-4	841,367
LAW ENFORCEMENT	120-52100-4	2,556,952
FIRE PROTECTION	120-52200-4	262,279
AMBULANCE	120-52300-4	559,377
INSPECTION	120-52400-4	96,382
TOTAL PUBLIC SAFETY	121-52000-4	3,474,990
STREET MAINTENANCE	122-53311-4	1,482,212
STREET LIGHTING	122-53420-4	100,567
REFUSE/GARBAGE COLLECT	122-53620-4	411,709
RECYCLING PROGRAM EXPENS	122-53635-4	13,845
TOTAL PUBLIC WORKS	123-53000-4	2,008,333
CEMETERY	124-54910-4	6,350
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,350
LIBRARY	126-55110-4	729,153
PARKS	126-55200-4	137,931
RECREATION PROGRAMS	126-55300-4	347,510
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,214,594
URBAN DEVELOPMENT	128-56600-4	91,025
ECONOMIC DEVELOPMENT	128-56700-4	138,808
TOTAL CONSER/DEVELOPMENT	129-56000-4	229,833
GENERAL PUBLIC BUILDINGS	130-57140-4	14,698
OTHER GENERAL GOVERNMENT	130-57190-4	2,500
LAW ENFORCEMENT OUTLAY	130-57210-4	36,160
FIRE PROTECTION OUTLAY	130-57220-4	808,733
AMBULANCE OUTLAY	130-57230-4	26,784
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	393,146
HIGHWAY BUILDING OUTLAY	130-57327-4	29,027

DISTRICT:67136 VILLAGE OF HARTLAND COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	1,103,125
SIDEWALKS W/O ST. CONST	130-57344-4	8,546
STORM SEWER OUTLAY	130-57345-4	70,986
PARKS OUTLAY	130-57620-4	88,582
ECONOMIC DEVELOP OUTLAY	130-57725-4	121,366
TOTAL CAPITAL OUTLAY	131-57000-4	2,703,653
PRINCIPAL ON DEBT	132-58100-4	1,054,854
LAW ENFORCEMENT INTEREST	132-58211-4	6,455
FIRE PROTECTION INTEREST	132-58212-4	25,477
HIGHWAY INTEREST	132-58221-4	343,332
STORM SEWER INTEREST	132-58222-4	66,241
OTHER INT/FISCAL CHARGES	132-58290-4	75,207
TOTAL DEBT SERVICE	133-58000-4	1,571,566
TOTAL EXPENDITURES/USES	136-50000-4	12,050,686
FUND BALANCE BEG. OF YR	140-34000-4	10,037,549
REVENUE/FINANCE SOURCES	140-40000-4	14,039,519
GRAND TOTAL	143-90000-4	24,077,068
EXPENDITURE/FINANCE USES	150-50000-4	12,050,686
FUND BALANCE END OF YEAR	151-34000-4	12,026,382
GRAND TOTAL	153-90000-4	24,077,068

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,631,885
WATER SERVICE	200-46450-4	1,749,503
INTERNAL SERVICE TO DEPT	206-47493-4	61,772
TOTAL OPERATING REVENUE	208-40000-4	3,443,160
SEWAGE SERVICE	209-53610-4	1,751,330
WATER SERVICE	209-53700-4	1,798,790
FIDUCIARY/PENSION TRUST	211-59980-4	51,633
TOTAL OPERATING EXPENSES	212-50000-4	3,601,753
INTEREST INCOME	215-48110-4	136,879
TOTAL NON-OPERATING REV	218-40000-4	136,879
DEBT SERV-ENTERPRISES	219-58200-4	105,308
TOTAL NON-OPERATING EXP	222-50000-4	105,308
INCOME(LOSS)BEFORE TRANS	223-61000-4	-127,022
CAPITAL CONTRIBUTIONS	224-49300-4	990,157
NET INCOME(LOSS)	225-62000-4	863,135

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,980,117

DISTRICT:67136 VILLAGE OF HARTLAND COUNTY:WAUKESHA BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	462,617
SALE OF PROPERTY-PROP FD	300-78340-4	2,936

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	198,155		14,658	183,497
FIRE PROTECTION DEBT	900-50015	857,004	705,000	85,668	1,476,336
HIGHWAY DEBT	900-50020	10,056,470	2,105,000	656,290	11,505,180
STORM SEWER DEBT	900-50030	1,754,931	665,000	123,753	2,296,178
WATER SUPPLY SYSTEM DEBT	900-50040	2,030,000	605,000	180,000	2,455,000
OTHER LONG TERM G.O.DEBT	900-50080	2,527,855	1,120,000	179,485	3,468,370
TOTAL LONG TERM G.O.DEBT	900-50100	17,424,415	5,200,000	1,239,854	21,384,561
OTHER REVENUE BOND DEBT	920-50380	1,576,029		298,338	1,277,691
OTHER NON-GEN OBLIG DEBT	930-50400	459,247	325,687	314,782	470,152

DISTRICT:67146 VILLAGE OF LAC LA BELLE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	546,500
TOTAL TAXES	101-41000-4	546,500
STATE SHARED REVENUES	103-43410-4	4,512
FIRE INSURANCE TAX	103-43420-4	2,832
WATER PATROL	103-43522-4	17,297
GENERAL TRANSPORTATION A	103-43531-4	11,172
RECYCLING GRANTS	103-43545-4	348
COMPUTER AIDS	103-43690-4	13
TOTAL INTERGOVT REVENUE	104-43000-4	36,174
BUSINESS/OCCUPATION LIC	105-44100-4	300
NON-BUSINESS LICENSES	105-44200-4	305
BUILDING PERMITS/INSPECT	105-44300-4	35,271
ZONING PERMITS AND FEES	105-44400-4	650
RECYCLE PERMITS	105-44900-4	650
TOTAL LICENSES / PERMITS	106-44000-4	37,176
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,035
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,035
INTEREST INCOME	113-48110-4	1,319
SPENCIAL EVENTS	113-48900-4	24,009
TOTAL MISCELLANEOUS REV	114-48000-4	25,328
PROCEEDS FROM DEBT	115-49100-4	36,000
TOTAL OTHER FIN SOURCES	116-49000-4	36,000
TOTAL REV/FIN SOURCES	117-40000-4	687,213
LEGISLATIVE	118-51100-4	1,651
LEGAL	118-51300-4	58,219
GENERAL ADMINISTRATION	118-51400-4	50,457
FINANCIAL ADMINISTRATION	118-51500-4	43,766
OTHER INSURANCE	118-51938-4	16,044
PUBLISHING	118-51980-4	2,548
TOTAL GENERAL GOVERNMENT	119-51000-4	172,685
LAW ENFORCEMENT	120-52100-4	61,265
FIRE PROTECTION	120-52200-4	60,876
INSPECTION	120-52400-4	30,539
OTHER PUBLIC SAFETY	120-52900-4	49,329
TOTAL PUBLIC SAFETY	121-52000-4	202,009
HIGHWAY ADMINISTRATION	122-53100-4	29,791
STREET MAINTENANCE	122-53311-4	19,160

DISTRICT:67146 VILLAGE OF LAC LA BELLE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DOCKS AND HARBORS	122-53540-4	5,186
SEWAGE SERVICE	122-53610-4	3,339
REFUSE/GARBAGE COLLECT	122-53620-4	33,629
RECYCLING PROGRAM EXPENS	122-53635-4	700
TOTAL PUBLIC WORKS	123-53000-4	91,805
RECREATION PROGRAMS	126-55300-4	14,700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,700
FIRE PROTECTION OUTLAY	130-57220-4	18,000
TOTAL CAPITAL OUTLAY	131-57000-4	18,000
PRINCIPAL ON DEBT	132-58100-4	239,605
OTHER INT/FISCAL CHARGES	132-58290-4	43,859
TOTAL DEBT SERVICE	133-58000-4	283,464
SERVICE FEE	134-59900-4	470
TOTAL OTHER FINANCING	135-59000-4	470
TOTAL EXPENDITURES/USES	136-50000-4	783,133
FOR STATE USE ONLY	137-99999-4	783,133
FUND BALANCE BEG. OF YR	140-34000-4	182,386
REVENUE/FINANCE SOURCES	140-40000-4	687,213
GRAND TOTAL	143-90000-4	869,599
EXPENDITURE/FINANCE USES	150-50000-4	783,133
FUND BALANCE END OF YEAR	151-34000-4	86,466
GRAND TOTAL	153-90000-4	869,599

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	360,988
TOTAL OPERATING REVENUE	208-40000-4	360,988
SEWAGE SERVICE	209-53610-4	218,235
DEPRECIATION	209-56910-4	32,709
TOTAL OPERATING EXPENSES	212-50000-4	250,944
INTEREST INCOME	215-48110-4	5
TOTAL NON-OPERATING REV	218-40000-4	5
INCOME(LOSS) BEFORE TRANS	223-61000-4	110,049
NET INCOME(LOSS)	225-62000-4	110,049

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	546,500

DISTRICT:67146 VILLAGE OF LAC LA BELLE COUNTY:WAUKESHA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,726,977	36,000	239,605	1,523,372
TOTAL LONG TERM G.O.DEBT	900-50100	1,726,977	36,000	239,605	1,523,372





DISTRICT:67147 VILLAGE OF LANNON COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	410,130
MOBILE HOME FEES (LOCAL)	100-41140-4	32,161
TOTAL TAXES	101-41000-4	442,291
STATE SHARED REVENUES	103-43410-4	56,473
FIRE INSURANCE TAX	103-43420-4	5,012
OTHER STATE SHARED TAXES	103-43430-4	545
GENERAL TRANSPORTATION A	103-43531-4	27,982
RECYCLING GRANTS	103-43545-4	1,155
TOTAL INTERGOVT REVENUE	104-43000-4	91,167
BUSINESS/OCCUPATION LIC	105-44100-4	15,615
NON-BUSINESS LICENSES	105-44200-4	781
BUILDING PERMITS/INSPECT	105-44300-4	232,577
ZONING PERMITS AND FEES	105-44400-4	6,326
QUARRY, POO, CELL TOWER	105-44900-4	396,734
TOTAL LICENSES / PERMITS	106-44000-4	652,033
LAW/ORDINANCE VIOLATIONS	107-45100-4	148,934
TOTAL FINES/FORFEITS/PEN	108-45000-4	148,934
GENERAL GOVERNMENT FEES	109-46100-4	135,179
REFUSE/GARBAGE COLLECT	109-46420-4	60,065
PARKS	109-46720-4	5,372
TOTAL PUBLIC CHARGES	110-46000-4	200,616
INTEREST INCOME	113-48110-4	2,619
DONATIONS/CONTRIBUTIONS	113-48500-4	1,397
ADMIN FEE	113-48900-4	7,751
TOTAL MISCELLANEOUS REV	114-48000-4	11,767
TOTAL REV/FIN SOURCES	117-40000-4	1,546,808
LEGISLATIVE	118-51100-4	18,424
JUDICIAL	118-51200-4	31,565
LEGAL	118-51300-4	72,238
GENERAL ADMINISTRATION	118-51400-4	70,107
FINANCIAL ADMINISTRATION	118-51500-4	30,755
GEN BUILDINGS AND PLANT	118-51600-4	11,586
LAW ENFORCEMNT INSURANCE	118-51931-4	4,513
HIGHWAY INSURANCE	118-51932-4	2,112
OTHER INSURANCE	118-51938-4	12,031
TOTAL GENERAL GOVERNMENT	119-51000-4	253,331
LAW ENFORCEMENT	120-52100-4	137,154
FIRE PROTECTION	120-52200-4	211,796

DISTRICT:67147 VILLAGE OF LANNON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	69,940
TOTAL PUBLIC SAFETY	121-52000-4	418,890
HIGHWAY ADMINISTRATION	122-53100-4	28,322
STREET MAINTENANCE	122-53311-4	28,501
STREET LIGHTING	122-53420-4	15,735
STORM SEWER MAINTENANCE	122-53441-4	1,671
REFUSE/GARBAGE COLLECT	122-53620-4	43,306
RECYCLING PROGRAM EXPENS	122-53635-4	16,928
TOTAL PUBLIC WORKS	123-53000-4	134,463
PUBLIC HEALTH SERVICES	124-54100-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
PARKS	126-55200-4	43,194
TOTAL CULTURE/REC/EDUCAT	127-55000-4	43,194
OTHER CONSER/DEVELOPMENT	128-56900-4	640,982
TOTAL CONSER/DEVELOPMENT	129-56000-4	640,982
OTHER GENERAL GOVERNMENT	130-57190-4	6,466
LAW ENFORCEMENT OUTLAY	130-57210-4	3,258
TOTAL CAPITAL OUTLAY	131-57000-4	9,724
PRINCIPAL ON DEBT	132-58100-4	33,245
LAW ENFORCEMENT INTEREST	132-58211-4	312
OTHER INT/FISCAL CHARGES	132-58290-4	9,149
TOTAL DEBT SERVICE	133-58000-4	42,706
TOTAL EXPENDITURES/USES	136-50000-4	1,543,490
FUND BALANCE BEG. OF YR	140-34000-4	260,741
REVENUE/FINANCE SOURCES	140-40000-4	1,546,808
GRAND TOTAL	143-90000-4	1,807,549
EXPENDITURE/FINANCE USES	150-50000-4	1,543,490
FUND BALANCE END OF YEAR	151-34000-4	264,059
GRAND TOTAL	153-90000-4	1,807,549

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	304,561
WATER SERVICE	200-46450-4	77,845
MISCELLANEOUS ENTERPRISE	206-48691-4	219,217
TOTAL OPERATING REVENUE	208-40000-4	601,623
SEWAGE SERVICE	209-53610-4	495,386
WATER SERVICE	209-53700-4	371,066
TOTAL OPERATING EXPENSES	212-50000-4	866,452

DISTRICT:67147 VILLAGE OF LANNON COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	37,193
OTHER MISC REVENUES	216-48900-4	61,277
TOTAL NON-OPERATING REV	218-40000-4	98,470
DEBT SERV-ENTERPRISES	219-58200-4	35,569
TOTAL NON-OPERATING EXP	222-50000-4	35,569
INCOME (LOSS) BEFORE TRANS	223-61000-4	-201,928
CAPITAL CONTRIBUTIONS	224-49300-4	506,653
NET INCOME (LOSS)	225-62000-4	304,725

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	410,130

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	25,526		7,854	17,672
WATER SUPPLY SYSTEM DEBT	900-50040	972,028		94,832	877,196
OTHER LONG TERM G.O.DEBT	900-50080	667,972		65,168	602,804
TOTAL LONG TERM G.O.DEBT	900-50100	1,665,526		167,854	1,497,672
OTHER NON-GEN OBLIG DEBT	930-50400	149,702		15,009	134,693



DISTRICT:67151 VILLAGE OF MENOMONEE FALLS COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	22,553,415
TAX INCREMENT	100-41120-4	6,781,414
MOBILE HOME FEES (LOCAL)	100-41140-4	2,721
PUBLIC ACCOMMODATION TAX	100-41210-4	369,061
TAXES ON MUNIC. UTILITY	100-41310-4	1,190,006
TAXES FROM EXEMPT ENTITY	100-41320-4	49,785
INTEREST ON TAXES	100-41800-4	1,676
TOTAL TAXES	101-41000-4	30,948,078
 TOTAL SP. ASSESSMENTS	 102-42000-4	 40,816
FOR STATE USE ONLY	102-42999-4	40,816
 LAW ENFORCEMENT	 103-43211-4	 5,103
CULTURE AND RECREATION	103-43261-4	12,800
STATE SHARED REVENUES	103-43410-4	863,178
FIRE INSURANCE TAX	103-43420-4	199,177
OTHER STATE SHARED TAXES	103-43430-4	813,425
GENERAL GOVERNMENT	103-43510-4	700
LAW ENFORCEMNT IMPROVEMT	103-43521-4	7,840
OTHER PUBLIC SAFETY	103-43529-4	8,389
GENERAL TRANSPORTATION A	103-43531-4	2,299,452
OTHER HIGHWAY AIDS	103-43533-4	155,903
RECYCLING GRANTS	103-43545-4	80,022
FOREST CROPLANDS AID	103-43650-4	3
	103-43690-4	21,505
LIBRARY AIDS	103-43790-4	82,464
TOTAL INTERGOVT REVENUE	104-43000-4	4,549,961
 BUSINESS/OCCUPATION LIC	 105-44100-4	 508,362
NON-BUSINESS LICENSES	105-44200-4	9,261
BUILDING PERMITS/INSPECT	105-44300-4	1,026,902
ZONING PERMITS AND FEES	105-44400-4	9,968
PARK USE	105-44900-4	1,088,383
TOTAL LICENSES / PERMITS	106-44000-4	2,642,876
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 499,251
TOTAL FINES/FORFEITS/PEN	108-45000-4	499,251
 GENERAL GOVERNMENT FEES	 109-46100-4	 25,643
LAW ENFORCEMENT FEES	109-46210-4	146,979
FIRE PROTECTION FEES	109-46220-4	21,189
AMBULANCE FEES	109-46230-4	1,260,560
REFUSE/GARBAGE COLLECT	109-46420-4	1,275,699
SOLID WASTE DISPOSAL FEE	109-46431-4	2,163,328
RECYCLING FEES	109-46435-4	9,025
WEED/NUISANCE CONTROL	109-46440-4	4,160

DISTRICT:67151 VILLAGE OF MENOMONEE FALLS COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	26,556
MATERIAL SALES	109-46900-4	172,070
TOTAL PUBLIC CHARGES	110-46000-4	5,105,209
FIRE SERVICE	111-47323-4	211,796
TOTAL INTERGOVT CHARGES	112-47000-4	211,796
INTEREST INCOME	113-48110-4	916,828
INT ON SPECIAL ASSESSMTS	113-48130-4	8,426
RENTAL INCOME	113-48200-4	40,401
SALE OF RECYCLABLE MATER	113-48307-4	2,247
SALE OF OTHER EQUIP/PROP	113-48309-4	5,322
INS. RECOVERIES-OTHER	113-48440-4	182,913
DONATIONS/CONTRIBUTIONS	113-48500-4	93,694
INTEREST - PAST DUE	113-48900-4	245,910
TOTAL MISCELLANEOUS REV	114-48000-4	1,495,741
PROCEEDS FROM DEBT	115-49100-4	23,570,000
TRANSFERS FROM OTHER FDS	115-49200-4	16,758,997
SALE OF GEN FIXED ASSETS	115-49400-4	100,522
TOTAL OTHER FIN SOURCES	116-49000-4	40,429,519
TOTAL REV/FIN SOURCES	117-40000-4	85,923,247
LEGISLATIVE	118-51100-4	47,452
JUDICIAL	118-51200-4	246,312
LEGAL	118-51300-4	557,327
GENERAL ADMINISTRATION	118-51400-4	2,079,879
FINANCIAL ADMINISTRATION	118-51500-4	623,314
GEN BUILDINGS AND PLANT	118-51600-4	228,256
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	57,246
TOTAL GENERAL GOVERNMENT	119-51000-4	3,839,786
LAW ENFORCEMENT	120-52100-4	9,055,769
FIRE PROTECTION	120-52200-4	2,529,758
AMBULANCE	120-52300-4	3,897,220
INSPECTION	120-52400-4	693,980
OTHER PUBLIC SAFETY	120-52900-4	22,695
TOTAL PUBLIC SAFETY	121-52000-4	16,199,422
STREET MAINTENANCE	122-53311-4	3,303,776
STREET CONSTRUCTION	122-53315-4	1,636,256
STREET LIGHTING	122-53420-4	535,919
SIDEWALK WITH STREET REC	122-53431-4	46,366
STORM SEWER CONSTRUCTION	122-53442-4	957,028
PARKING FACILITIES	122-53450-4	35,108
SEWAGE SERVICE	122-53610-4	31,604
REFUSE/GARBAGE COLLECT	122-53620-4	1,544,875
RECYCLING PROGRAM EXPENS	122-53635-4	577,322
WEED/NUISANCE CONTROL	122-53640-4	44,895

DISTRICT:67151 VILLAGE OF MENOMONEE FALLS COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HAZARDOUS WASTE DISPOSAL	122-53680-4	50,355
TOTAL PUBLIC WORKS	123-53000-4	8,763,504
LIBRARY	126-55110-4	1,887,443
MUSEUM	126-55120-4	18,974
OTHER CULTURE	126-55190-4	103,000
PARKS	126-55200-4	896,011
RECREATION PROGRAMS	126-55300-4	96,952
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,002,380
ECONOMIC DEVELOPMENT	128-56700-4	6,710,213
OTHER CONSER/DEVELOPMENT	128-56900-4	29,780
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,739,993
GENERAL PUBLIC BUILDINGS	130-57140-4	61,805
OTHER GENERAL GOVERNMENT	130-57190-4	8,268
LAW ENFORCEMENT OUTLAY	130-57210-4	8,425
FIRE PROTECTION OUTLAY	130-57220-4	641,200
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	466,083
HIGHWAY BUILDING OUTLAY	130-57327-4	96,754
HIGHWAY/STREET OUTLAY	130-57331-4	1,257,595
PARKS OUTLAY	130-57620-4	532,990
TOTAL CAPITAL OUTLAY	131-57000-4	3,073,120
PRINCIPAL ON DEBT	132-58100-4	29,006,953
LAW ENFORCEMENT INTEREST	132-58211-4	50,830
FIRE PROTECTION INTEREST	132-58212-4	73,722
HIGHWAY INTEREST	132-58221-4	881,534
STORM SEWER INTEREST	132-58222-4	38,996
OTHER INT/FISCAL CHARGES	132-58290-4	1,421,024
TOTAL DEBT SERVICE	133-58000-4	31,473,059
TRANSFERS TO OTHER FUNDS	134-59200-4	16,758,997
TOTAL OTHER FINANCING	135-59000-4	16,758,997
TOTAL EXPENDITURES/USES	136-50000-4	89,850,261
FOR STATE USE ONLY	137-99999-4	89,850,261
FUND BALANCE BEG. OF YR	140-34000-4	27,913,787
REVENUE/FINANCE SOURCES	140-40000-4	85,923,247
GRAND TOTAL	143-90000-4	113,837,034
EXPENDITURE/FINANCE USES	150-50000-4	89,850,261
FUND BALANCE END OF YEAR	151-34000-4	23,986,773
GRAND TOTAL	153-90000-4	113,837,034

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	53,837

DISTRICT:67151 VILLAGE OF MENOMONEE FALLS COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	9,612,636
WATER SERVICE	200-46450-4	5,354,326
OTHER ENTERPRISE TO DEPT	205-47491-4	1,573,861
TOTAL OPERATING REVENUE	208-40000-4	16,594,660
SEWAGE SERVICE	209-53610-4	10,914,855
STORM WATER DRAINAGE	209-53650-4	1,404,738
WATER SERVICE	209-53700-4	6,961,685
INTERNAL SERVICE--OP EXP	211-51490-4	237,047
TOTAL OPERATING EXPENSES	212-50000-4	19,518,325
GENERAL PROPERTY TAXES	213-41110-4	931,000
OTHER LOCAL GOVT PAYMTS	213-43790-4	126,293
INTEREST INCOME	215-48110-4	527,099
OTHER REG. PERMITS/FEES	216-44900-4	1,070,775
SALE OF RECYCLABLE MATER	216-48307-4	128
OTHER MISC REVENUES	216-48900-4	12,894
TOTAL NON-OPERATING REV	218-40000-4	2,668,189
DEBT SERV-ENTERPRISES	219-58200-4	367,345
TOTAL NON-OPERATING EXP	222-50000-4	367,345
INCOME(LOSS)BEFORE TRANS	223-61000-4	-622,821
CAPITAL CONTRIBUTIONS	224-49300-4	3,684,531
NET INCOME(LOSS)	225-62000-4	3,061,710
LONG TERM DEBT	250-29000-4	11,000,604
TOTAL LIABILITIES	250-29990-4	11,000,604
TOT LIABILITIES/FUND BAL	250-39990-4	11,000,604

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	27,445,415
HYDRANT RENTAL-WATER CHG	300-72100-4	1,315
SALE OF PROPERTY-PROP FD	300-78340-4	3,778

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,518,796		398,276	1,120,520
FIRE PROTECTION DEBT	900-50015	2,490,344		546,777	1,943,567
HIGHWAY DEBT	900-50020	35,003,446	2,592,000	5,104,839	32,490,607
STORM SEWER DEBT	900-50030	4,471,184	1,034,250	1,023,536	4,481,898
WATER SUPPLY SYSTEM DEBT	900-50040	9,553,026	1,947,800	1,585,120	9,915,706
OTHER LONG TERM G.O.DEBT	900-50080	42,070,014	19,240,950	21,759,406	39,551,558
TOTAL LONG TERM G.O.DEBT	900-50100	95,106,810	24,815,000	30,417,954	89,503,856
OTHER REVENUE BOND DEBT	920-50380	1,030,299		114,696	915,603



DISTRICT:67151 VILLAGE OF MENOMONEE FALLS COUNTY:WAUKESHA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	3,557,910	248,402	321,480	3,484,832



DISTRICT:67152 VILLAGE OF MERTON COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,393,383
TOTAL TAXES	101-41000-4	1,393,383
STATE SHARED REVENUES	103-43410-4	22,056
FIRE INSURANCE TAX	103-43420-4	18,865
OTHER STATE SHARED TAXES	103-43430-4	1,651
GENERAL TRANSPORTATION A	103-43531-4	95,918
TOTAL INTERGOVT REVENUE	104-43000-4	138,490
BUSINESS/OCCUPATION LIC	105-44100-4	30,576
NON-BUSINESS LICENSES	105-44200-4	5,063
BUILDING PERMITS/INSPECT	105-44300-4	67,822
ZONING PERMITS AND FEES	105-44400-4	1,200
PARK IMPACT FEES	105-44900-4	17,170
TOTAL LICENSES / PERMITS	106-44000-4	121,831
LAW/ORDINANCE VIOLATIONS	107-45100-4	49,586
CONTRACT FORFEITURES	107-45210-4	2,200
TOTAL FINES/FORFEITS/PEN	108-45000-4	51,786
GENERAL GOVERNMENT FEES	109-46100-4	12,090
REFUSE/GARBAGE COLLECT	109-46420-4	188,170
RECYCLING FEES	109-46435-4	7,649
TOTAL PUBLIC CHARGES	110-46000-4	207,909
INTEREST INCOME	113-48110-4	2,767
DONATIONS	113-48900-4	526
TOTAL MISCELLANEOUS REV	114-48000-4	3,293
TOTAL REV/FIN SOURCES	117-40000-4	1,916,692
LEGISLATIVE	118-51100-4	48,114
LEGAL	118-51300-4	7,442
GENERAL ADMINISTRATION	118-51400-4	129,412
FINANCIAL ADMINISTRATION	118-51500-4	55,462
GEN BUILDINGS AND PLANT	118-51600-4	159,747
HIGHWAY INSURANCE	118-51932-4	4,112
OTHER INSURANCE	118-51938-4	23,304
HISTORIAN COSTS	118-51980-4	7,887
TOTAL GENERAL GOVERNMENT	119-51000-4	435,480
LAW ENFORCEMENT	120-52100-4	190,690
FIRE PROTECTION	120-52200-4	180,098
INSPECTION	120-52400-4	87,373
TOTAL PUBLIC SAFETY	121-52000-4	458,161
HIGHWAY ADMINISTRATION	122-53100-4	27,605

DISTRICT:67152 VILLAGE OF MERTON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	180,619
STREET LIGHTING	122-53420-4	19,013
REFUSE/GARBAGE COLLECT	122-53620-4	171,783
TOTAL PUBLIC WORKS	123-53000-4	399,020
PUBLIC HEALTH SERVICES	124-54100-4	4,243
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,243
PARKS	126-55200-4	41,374
TOTAL CULTURE/REC/EDUCAT	127-55000-4	41,374
OTHER CONSER/DEVELOPMENT	128-56900-4	9,452
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,452
OTHER GENERAL GOVERNMENT	130-57190-4	2,096
HIGHWAY BUILDING OUTLAY	130-57327-4	27,600
PARKS OUTLAY	130-57620-4	4,944
TOTAL CAPITAL OUTLAY	131-57000-4	34,640
PRINCIPAL ON DEBT	132-58100-4	481,949
HIGHWAY INTEREST	132-58221-4	42,135
OTHER INT/FISCAL CHARGES	132-58290-4	19,659
TOTAL DEBT SERVICE	133-58000-4	543,743
TOTAL EXPENDITURES/USES	136-50000-4	1,926,113
FUND BALANCE BEG. OF YR	140-34000-4	460,764
REVENUE/FINANCE SOURCES	140-40000-4	1,916,692
ADJUSTMENTS TO FUND BAL	140-85000-4	9,541
GRAND TOTAL	143-90000-4	2,386,997
EXPENDITURE/FINANCE USES	150-50000-4	1,926,113
FUND BALANCE END OF YEAR	151-34000-4	460,884
GRAND TOTAL	153-90000-4	2,386,997

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,393,383

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,086,250		282,500	1,803,750
OTHER LONG TERM G.O.DEBT	900-50080	976,543		199,449	777,094
TOTAL LONG TERM G.O.DEBT	900-50100	3,062,793		481,949	2,580,844

DISTRICT:67153 VILLAGE OF MUKWONAGO COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,879,653
TAX INCREMENT	100-41120-4	829,307
PUBLIC ACCOMMODATION TAX	100-41210-4	13,457
TAXES ON MUNIC. UTILITY	100-41310-4	393,051
INTEREST ON TAXES	100-41800-4	5,347
TOTAL TAXES	101-41000-4	7,120,815
TOTAL SP. ASSESSMENTS	102-42000-4	130,916
STATE SHARED REVENUES	103-43410-4	242,045
FIRE INSURANCE TAX	103-43420-4	37,557
OTHER STATE SHARED TAXES	103-43430-4	20,566
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,242
OTHER LAW ENFORCEMENT	103-43523-4	15,694
OTHER PUBLIC SAFETY	103-43529-4	27,095
GENERAL TRANSPORTATION A	103-43531-4	493,416
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	24,730
RECYCLING GRANTS	103-43545-4	22,198
PILT ON STATE CONS LANDS	103-43620-4	1,293
LIBRARY GRANTS	103-43790-4	527,554
TOTAL INTERGOVT REVENUE	104-43000-4	1,415,390
BUSINESS/OCCUPATION LIC	105-44100-4	137,678
NON-BUSINESS LICENSES	105-44200-4	2,483
BUILDING PERMITS/INSPECT	105-44300-4	473,005
ZONING PERMITS AND FEES	105-44400-4	14,342
RIGHT OF WAY PERMITS	105-44900-4	240,171
TOTAL LICENSES / PERMITS	106-44000-4	867,679
LAW/ORDINANCE VIOLATIONS	107-45100-4	186,997
TOTAL FINES/FORFEITS/PEN	108-45000-4	186,997
GENERAL GOVERNMENT FEES	109-46100-4	15,330
LAW ENFORCEMENT FEES	109-46210-4	9,707
FIRE PROTECTION FEES	109-46220-4	19,761
AMBULANCE FEES	109-46230-4	929,709
STORM SEWER MAINTENANCE	109-46324-4	32,789
RECYCLING FEES	109-46435-4	197,471
LIBRARY	109-46710-4	38,659
PARKS	109-46720-4	54,663
ECONOMIC DEVELOPMENT	109-46850-4	5,188
TOTAL PUBLIC CHARGES	110-46000-4	1,303,277
LAW ENFORCEMENT SERVICE	111-47321-4	169,829
FIRE SERVICE	111-47323-4	235,943
AMBULANCE SERVICE	111-47324-4	107,529
OTHER SERV TO LOCAL GOVT	111-47390-4	6,019

DISTRICT:67153 VILLAGE OF MUKWONAGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	519,320
INTEREST INCOME	113-48110-4	371,946
INT ON SPECIAL ASSESSMTS	113-48130-4	18,058
RENTAL INCOME	113-48200-4	14,554
SALE POLICE EQUIP/PROP	113-48301-4	8,250
SALE FIRE EQUIP/PROPERTY	113-48302-4	9,650
SALE OF OTHER EQUIP/PROP	113-48309-4	561,083
DONATIONS/CONTRIBUTIONS	113-48500-4	287,123
CONTRIBUTED IMPACT FEE	113-48900-4	1,007,976
TOTAL MISCELLANEOUS REV	114-48000-4	2,278,640
PROCEEDS FROM DEBT	115-49100-4	5,425,000
PROCEEDS REFUNDING BONDS	115-49500-4	1,175,000
TOTAL OTHER FIN SOURCES	116-49000-4	6,600,000
TOTAL REV/FIN SOURCES	117-40000-4	20,423,034
LEGISLATIVE	118-51100-4	78,078
JUDICIAL	118-51200-4	41,574
LEGAL	118-51300-4	102,890
GENERAL ADMINISTRATION	118-51400-4	273,269
FINANCIAL ADMINISTRATION	118-51500-4	273,269
GEN BUILDINGS AND PLANT	118-51600-4	57,557
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,797
LAW ENFORCEMNT INSURANCE	118-51931-4	49,038
HIGHWAY INSURANCE	118-51932-4	18,186
OTHER INSURANCE	118-51938-4	28,140
TOTAL GENERAL GOVERNMENT	119-51000-4	927,798
LAW ENFORCEMENT	120-52100-4	2,238,402
FIRE PROTECTION	120-52200-4	970,751
AMBULANCE	120-52300-4	410,693
INSPECTION	120-52400-4	215,219
OTHER PUBLIC SAFETY	120-52900-4	7,118
TOTAL PUBLIC SAFETY	121-52000-4	3,842,183
HIGHWAY ADMINISTRATION	122-53100-4	259,519
STREET MAINTENANCE	122-53311-4	534,080
STREET LIGHTING	122-53420-4	163,751
STORM SEWER MAINTENANCE	122-53441-4	42,596
REFUSE/GARBAGE COLLECT	122-53620-4	280,939
RECYCLING PROGRAM EXPENS	122-53635-4	248,347
TOTAL PUBLIC WORKS	123-53000-4	1,529,232
PUBLIC HEALTH SERVICES	124-54100-4	2,745
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,745
LIBRARY	126-55110-4	1,001,354
MUSEUM	126-55120-4	7,517

DISTRICT:67153 VILLAGE OF MUKWONAGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	196,543
RECREATION PROGRAMS	126-55300-4	7,361
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,212,775
ECONOMIC DEVELOPMENT	128-56700-4	47,940
OTHER CONSER/DEVELOPMENT	128-56900-4	181,342
TOTAL CONSER/DEVELOPMENT	129-56000-4	229,282
GENERAL PUBLIC BUILDINGS	130-57140-4	1,893
OTHER GENERAL GOVERNMENT	130-57190-4	152,504
LAW ENFORCEMENT OUTLAY	130-57210-4	130,050
FIRE PROTECTION OUTLAY	130-57220-4	19,452
AMBULANCE OUTLAY	130-57230-4	225,691
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	215,463
HIGHWAY/STREET OUTLAY	130-57331-4	497,574
STORM SEWER OUTLAY	130-57345-4	32,505
LIBRARY OUTLAY	130-57610-4	89,191
PARKS OUTLAY	130-57620-4	474,124
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,938,075
TOTAL CAPITAL OUTLAY	131-57000-4	3,776,522
PRINCIPAL ON DEBT	132-58100-4	4,898,434
LAW ENFORCEMENT INTEREST	132-58211-4	27,652
FIRE PROTECTION INTEREST	132-58212-4	14,857
HIGHWAY INTEREST	132-58221-4	262,585
STORM SEWER INTEREST	132-58222-4	41,674
OTHER INT/FISCAL CHARGES	132-58290-4	636,182
TOTAL DEBT SERVICE	133-58000-4	5,881,384
TOTAL EXPENDITURES/USES	136-50000-4	17,401,921
FUND BALANCE BEG. OF YR	140-34000-4	9,108,559
REVENUE/FINANCE SOURCES	140-40000-4	20,423,034
GRAND TOTAL	143-90000-4	29,531,593
EXPENDITURE/FINANCE USES	150-50000-4	17,401,921
FUND BALANCE END OF YEAR	151-34000-4	12,129,672
GRAND TOTAL	153-90000-4	29,531,593

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,958,327
WATER SERVICE	200-46450-4	2,100,852
TOTAL OPERATING REVENUE	208-40000-4	4,059,179
SEWAGE SERVICE	209-53610-4	1,749,160
WATER SERVICE	209-53700-4	2,083,770
TOTAL OPERATING EXPENSES	212-50000-4	3,832,930
INTEREST INCOME	215-48110-4	193,926

DISTRICT:67153 VILLAGE OF MUKWONAGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	857
TOTAL NON-OPERATING REV	218-40000-4	194,783
DEBT SERV-ENTERPRISES	219-58200-4	484,295
OTHER ENTERPRISE EXPENSE	219-59910-4	32,125
TOTAL NON-OPERATING EXP	222-50000-4	516,420
INCOME(LOSS)BEFORE TRANS	223-61000-4	-95,388
CAPITAL CONTRIBUTIONS	224-49300-4	932,479
NET INCOME(LOSS)	225-62000-4	837,091
LONG TERM DEBT	250-29000-4	13,487,137

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,879,653
HYDRANT RENTAL-WATER CHG	300-72100-4	493,522
PROP-SP ASSMTS COLLECTED	300-74000-4	66,716

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	866,866		113,717	753,149
FIRE PROTECTION DEBT	900-50015	616,866		150,717	466,149
HIGHWAY DEBT	900-50020	10,969,737		1,019,827	9,949,910
STORM SEWER DEBT	900-50030	1,842,840		207,600	1,635,240
OTHER LONG TERM G.O.DEBT	900-50080	10,546,614	5,425,000	2,230,764	13,740,850
TOTAL LONG TERM G.O.DEBT	900-50100	24,842,923	5,425,000	3,722,625	26,545,298
WATER SUPPLY SYSTEM DEBT	920-50320	6,355,624		386,792	5,968,832
OTHER REVENUE BOND DEBT	920-50380	20,009,018		565,713	19,443,305
OTHER NON-GEN OBLIG DEBT	930-50400	566,886	41,713		608,599



DISTRICT:67158 VILLAGE OF NASHOTAH COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	725,080
INTEREST ON TAXES	100-41800-4	5
TOTAL TAXES	101-41000-4	725,085
STATE SHARED REVENUES	103-43410-4	13,413
FIRE INSURANCE TAX	103-43420-4	8,104
OTHER STATE SHARED TAXES	103-43430-4	671
GENERAL TRANSPORTATION A	103-43531-4	56,539
RECYCLING GRANT	103-43790-4	2,022
TOTAL INTERGOVT REVENUE	104-43000-4	80,749
BUSINESS/OCCUPATION LIC	105-44100-4	14,681
NON-BUSINESS LICENSES	105-44200-4	322
BUILDING PERMITS/INSPECT	105-44300-4	17,298
ZONING PERMITS AND FEES	105-44400-4	1,400
TOTAL LICENSES / PERMITS	106-44000-4	33,701
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,792
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,792
GENERAL GOVERNMENT FEES	109-46100-4	1,135
REFUSE/GARBAGE COLLECT	109-46420-4	94,142
PARKS	109-46720-4	390
TOTAL PUBLIC CHARGES	110-46000-4	95,667
INTEREST INCOME	113-48110-4	32,316
SALE HIGHWAY EQUIP/PROP	113-48303-4	700
SALE OF OTHER EQUIP/PROP	113-48309-4	34
INS. RECOVERIES-OTHER	113-48440-4	470
REFUND FROM LCF AND R	113-48900-4	7,047
TOTAL MISCELLANEOUS REV	114-48000-4	40,567
TOTAL REV/FIN SOURCES	117-40000-4	979,561
LEGISLATIVE	118-51100-4	7,586
LEGAL	118-51300-4	21,382
GENERAL ADMINISTRATION	118-51400-4	155,458
FINANCIAL ADMINISTRATION	118-51500-4	20,713
GEN BUILDINGS AND PLANT	118-51600-4	16,808
LAW ENFORCEMNT INSURANCE	118-51931-4	4,956
HIGHWAY INSURANCE	118-51932-4	7,434
OTHER INSURANCE	118-51938-4	12,391
TOTAL GENERAL GOVERNMENT	119-51000-4	246,728
LAW ENFORCEMENT	120-52100-4	44,073
FIRE PROTECTION	120-52200-4	191,085

DISTRICT:67158 VILLAGE OF NASHOTAH COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	12,294
OTHER PUBLIC SAFETY	120-52900-4	212
TOTAL PUBLIC SAFETY	121-52000-4	247,664
STREET MAINTENANCE	122-53311-4	117,023
STREET LIGHTING	122-53420-4	8,589
STORMWATER DRAINAGE	122-53448-4	3,711
REFUSE/GARBAGE COLLECT	122-53620-4	85,878
TOTAL PUBLIC WORKS	123-53000-4	215,201
PUBLIC HEALTH SERVICES	124-54100-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
PARKS	126-55200-4	12,742
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,742
OTHER CONSER/DEVELOPMENT	128-56900-4	8,226
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,226
GENERAL PUBLIC BUILDINGS	130-57140-4	1,150
LAW ENFORCEMENT OUTLAY	130-57210-4	1,712
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,345
HIGHWAY/STREET OUTLAY	130-57331-4	18,772
TOTAL CAPITAL OUTLAY	131-57000-4	24,979
PRINCIPAL ON DEBT	132-58100-4	71,469
HIGHWAY INTEREST	132-58221-4	10,382
TOTAL DEBT SERVICE	133-58000-4	81,851
TOTAL EXPENDITURES/USES	136-50000-4	837,891
FUND BALANCE BEG. OF YR	140-34000-4	1,009,286
REVENUE/FINANCE SOURCES	140-40000-4	979,561
GRAND TOTAL	143-90000-4	1,988,847
EXPENDITURE/FINANCE USES	150-50000-4	837,891
FUND BALANCE END OF YEAR	151-34000-4	1,150,956
GRAND TOTAL	153-90000-4	1,988,847

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	193,200
SEWAGE SERVICE-LOCAL GOV	204-47341-4	1,152
MISCELLANEOUS ENTERPRISE	206-48691-4	2,316
TOTAL OPERATING REVENUE	208-40000-4	196,668
SEWAGE SERVICE	209-53610-4	184,608
TOTAL OPERATING EXPENSES	212-50000-4	184,608
INTEREST INCOME	215-48110-4	9,842

DISTRICT:67158 VILLAGE OF NASHOTAH COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	9,842
INCOME (LOSS) BEFORE TRANS	223-61000-4	21,902
NET INCOME (LOSS)	225-62000-4	21,902

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	725,080

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	377,522		71,469	306,053
TOTAL LONG TERM G.O.DEBT	900-50100	377,522		71,469	306,053



DISTRICT:67161 VILLAGE OF NORTH PRAIRIE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	831,368
FOREST CROP/MFL TAX	100-41150-4	73
TOTAL TAXES	101-41000-4	831,441
 TOTAL SP. ASSESSMENTS	102-42000-4	1,836
FOR STATE USE ONLY	102-42999-4	1,836
 STATE SHARED REVENUES	103-43410-4	37,972
FIRE INSURANCE TAX	103-43420-4	10,488
OTHER STATE SHARED TAXES	103-43430-4	2,640
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
OTHER PUBLIC SAFETY	103-43529-4	5,226
GENERAL TRANSPORTATION A	103-43531-4	55,080
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	24,730
RECYCLING GRANTS	103-43545-4	5,391
FOREST CROPLANDS AID	103-43650-4	11
TOTAL INTERGOVT REVENUE	104-43000-4	142,338
 BUSINESS/OCCUPATION LIC	105-44100-4	30,172
NON-BUSINESS LICENSES	105-44200-4	981
BUILDING PERMITS/INSPECT	105-44300-4	21,096
TOTAL LICENSES / PERMITS	106-44000-4	52,249
 LAW/ORDINANCE VIOLATIONS	107-45100-4	18,630
TOTAL FINES/FORFEITS/PEN	108-45000-4	18,630
 GENERAL GOVERNMENT FEES	109-46100-4	5,372
AMBULANCE FEES	109-46230-4	43,286
PARKS	109-46720-4	1,850
ECONOMIC DEVELOPMENT	109-46850-4	4,028
TOTAL PUBLIC CHARGES	110-46000-4	54,536
 TRANSPORTATION (HIGHWAY)	111-47230-4	1,100
GENERAL GOVERNMENT SERV	111-47310-4	24,488
TRANSPORTATION (HIGHWAY)	111-47331-4	285
TOTAL INTERGOVT CHARGES	112-47000-4	25,873
 INTEREST INCOME	113-48110-4	26,356
RENTAL INCOME	113-48200-4	7,861
SALE FIRE EQUIP/PROPERTY	113-48302-4	11,856
SALE OF OTHER EQUIP/PROP	113-48309-4	6,955
INS. RECOVERIES-OTHER	113-48440-4	3,830
DONATIONS/CONTRIBUTIONS	113-48500-4	9,073
INSURANCE DIVIDEND	113-48900-4	1,543
TOTAL MISCELLANEOUS REV	114-48000-4	67,474
 PROCEEDS FROM DEBT	115-49100-4	347,882

DISTRICT:67161 VILLAGE OF NORTH PRAIRIE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	347,882
TOTAL REV/FIN SOURCES	117-40000-4	1,542,259
LEGISLATIVE	118-51100-4	13,973
JUDICIAL	118-51200-4	27,103
LEGAL	118-51300-4	5,245
GENERAL ADMINISTRATION	118-51400-4	58,723
FINANCIAL ADMINISTRATION	118-51500-4	44,356
GEN BUILDINGS AND PLANT	118-51600-4	22,210
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	181
LAW ENFORCEMENT INSURANCE	118-51931-4	3,031
HIGHWAY INSURANCE	118-51932-4	2,828
OTHER INSURANCE	118-51938-4	16,761
TOTAL GENERAL GOVERNMENT	119-51000-4	194,411
LAW ENFORCEMENT	120-52100-4	197,773
FIRE PROTECTION	120-52200-4	150,278
AMBULANCE	120-52300-4	88,375
INSPECTION	120-52400-4	17,947
TOTAL PUBLIC SAFETY	121-52000-4	454,373
STREET MAINTENANCE	122-53311-4	199,319
STREET LIGHTING	122-53420-4	12,731
STORMWATER DRAINAGE	122-53448-4	4,750
REFUSE/GARBAGE COLLECT	122-53620-4	102,299
RECYCLING PROGRAM EXPENS	122-53635-4	35,960
PUMP HOUSE	122-53680-4	1,109
TOTAL PUBLIC WORKS	123-53000-4	356,168
PUBLIC HEALTH SERVICES	124-54100-4	578
TOTAL HEALTH/HUMAN SERV	125-54000-4	578
PARKS	126-55200-4	86,017
RECREATION PROGRAMS	126-55300-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	91,017
OTHER CONSER/DEVELOPMENT	128-56900-4	5,668
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,668
LAW ENFORCEMENT OUTLAY	130-57210-4	3,925
FIRE PROTECTION OUTLAY	130-57220-4	264,227
AMBULANCE OUTLAY	130-57230-4	114,344
TOTAL CAPITAL OUTLAY	131-57000-4	382,496
PRINCIPAL ON DEBT	132-58100-4	51,255
LAW ENFORCEMENT INTEREST	132-58211-4	1,045
HIGHWAY INTEREST	132-58221-4	7,296
TOTAL DEBT SERVICE	133-58000-4	59,596
TOTAL EXPENDITURES/USES	136-50000-4	1,544,307

DISTRICT:67161 VILLAGE OF NORTH PRAIRIE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,544,307
FUND BALANCE BEG. OF YR	140-34000-4	717,207
REVENUE/FINANCE SOURCES	140-40000-4	1,542,259
GRAND TOTAL	143-90000-4	2,259,466
EXPENDITURE/FINANCE USES	150-50000-4	1,544,307
FUND BALANCE END OF YEAR	151-34000-4	715,159
GRAND TOTAL	153-90000-4	2,259,466

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	829,133

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	38,000		7,193	30,807
FIRE PROTECTION DEBT	900-50015	7,933	272,882	1,983	278,832
HIGHWAY DEBT	900-50020	224,504	75,000	42,079	257,425
TOTAL LONG TERM G.O.DEBT	900-50100	270,437	347,882	51,255	567,064





DISTRICT:67166 VILLAGE OF OCONOMOWOC LAKE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,431,106
TOTAL TAXES	101-41000-4	1,431,106
TOTAL SP. ASSESSMENTS	102-42000-4	8,687
FIRE INSURANCE TAX	103-43420-4	10,121
OTHER STATE SHARED TAXES	103-43430-4	1,761
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,760
WATER PATROL	103-43522-4	8,265
GENERAL TRANSPORTATION A	103-43531-4	104,518
DNR INVASIVE AQUATIC	103-43690-4	1,000
OWI AND SEATBELT GRANTS	103-43790-4	15,583
TOTAL INTERGOVT REVENUE	104-43000-4	143,008
BUSINESS/OCCUPATION LIC	105-44100-4	3,395
BUILDING PERMITS/INSPECT	105-44300-4	56,585
DOG LICENSES	105-44900-4	714
TOTAL LICENSES / PERMITS	106-44000-4	60,694
LAW/ORDINANCE VIOLATIONS	107-45100-4	21,617
TOTAL FINES/FORFEITS/PEN	108-45000-4	21,617
OTHER PUBLIC SAFETY	109-46290-4	209
OTHER CULTURE/RECREATION	109-46750-4	30,010
TOTAL PUBLIC CHARGES	110-46000-4	30,219
INTEREST INCOME	113-48110-4	30,428
RENTAL INCOME	113-48200-4	24,351
DONATIONS/CONTRIBUTIONS	113-48500-4	14,495
WORKERS COMP REIMBURSEME	113-48900-4	230,716
TOTAL MISCELLANEOUS REV	114-48000-4	299,990
TOTAL REV/FIN SOURCES	117-40000-4	1,995,321
LEGISLATIVE	118-51100-4	7,566
LEGAL	118-51300-4	73,521
GENERAL ADMINISTRATION	118-51400-4	83,092
FINANCIAL ADMINISTRATION	118-51500-4	19,530
GEN BUILDINGS AND PLANT	118-51600-4	14,015
LAW ENFORCEMNT INSURANCE	118-51931-4	22,540
HIGHWAY INSURANCE	118-51932-4	3,408
OTHER INSURANCE	118-51938-4	17,892
TOTAL GENERAL GOVERNMENT	119-51000-4	241,564
LAW ENFORCEMENT	120-52100-4	846,016
FIRE PROTECTION	120-52200-4	96,200
INSPECTION	120-52400-4	30,047

DISTRICT:67166 VILLAGE OF OCONOMOWOC LAKE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	972,263
STREET MAINTENANCE	122-53311-4	118,113
STREET CONSTRUCTION	122-53315-4	71,627
STREET LIGHTING	122-53420-4	301
REFUSE/GARBAGE COLLECT	122-53620-4	78,672
RECYCLING PROGRAM EXPENS	122-53635-4	12,657
WEED/NUISANCE CONTROL	122-53640-4	7,689
TOTAL PUBLIC WORKS	123-53000-4	289,059
RECREATION PROGRAMS	126-55300-4	10,900
RECREATION FACILITIES	126-55400-4	7,911
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,811
OTHER CONSER/DEVELOPMENT	128-56900-4	10,664
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,664
OTHER GENERAL GOVERNMENT	130-57190-4	4,874
LAW ENFORCEMENT OUTLAY	130-57210-4	54,442
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,000
LIMITED PURPOSE ROADS	130-57341-4	15,008
TOTAL CAPITAL OUTLAY	131-57000-4	79,324
PRINCIPAL ON DEBT	132-58100-4	51,594
OTHER INT/FISCAL CHARGES	132-58290-4	6,831
TOTAL DEBT SERVICE	133-58000-4	58,425
TOTAL EXPENDITURES/USES	136-50000-4	1,670,110
FUND BALANCE BEG. OF YR	140-34000-4	1,010,027
REVENUE/FINANCE SOURCES	140-40000-4	1,995,321
GRAND TOTAL	143-90000-4	3,005,348
EXPENDITURE/FINANCE USES	150-50000-4	1,670,110
FUND BALANCE END OF YEAR	151-34000-4	1,335,238
GRAND TOTAL	153-90000-4	3,005,348

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,431,106

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	510,082		51,594	458,488
TOTAL LONG TERM G.O.DEBT	900-50100	510,082		51,594	458,488
OTHER NON-GEN OBLIG DEBT	930-50400	34,129	1,128		35,257

DISTRICT:67171 VILLAGE OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,934,269
TAX INCREMENT	100-41120-4	42,000
MOBILE HOME FEES (LOCAL)	100-41140-4	1,910
TAXES ON MUNIC. UTILITY	100-41310-4	251,727
TAXES FROM EXEMPT ENTITY	100-41320-4	101,888
TOTAL TAXES	101-41000-4	5,331,794
 TOTAL SP. ASSESSMENTS	102-42000-4	6,951
LAW ENFORCEMENT	103-43211-4	2,471
STATE SHARED REVENUES	103-43410-4	238,089
FIRE INSURANCE TAX	103-43420-4	40,374
OTHER STATE SHARED TAXES	103-43430-4	16,758
WATER PATROL	103-43522-4	29,605
OTHER LAW ENFORCEMENT	103-43523-4	12,409
GENERAL TRANSPORTATION A	103-43531-4	342,658
OTHER HIGHWAY AIDS	103-43533-4	6,851
RECYCLING GRANT	103-43790-4	12,815
TOTAL INTERGOVT REVENUE	104-43000-4	702,030
 BUSINESS/OCCUPATION LIC	105-44100-4	127,313
NON-BUSINESS LICENSES	105-44200-4	19,034
BUILDING PERMITS/INSPECT	105-44300-4	217,545
ZONING PERMITS AND FEES	105-44400-4	2,675
REG FEES AND PARKPERMIT	105-44900-4	13,170
TOTAL LICENSES / PERMITS	106-44000-4	379,737
 LAW/ORDINANCE VIOLATIONS	107-45100-4	187,587
TOTAL FINES/FORFEITS/PEN	108-45000-4	187,587
 GENERAL GOVERNMENT FEES	109-46100-4	22,188
LAW ENFORCEMENT FEES	109-46210-4	122,536
FIRE PROTECTION FEES	109-46220-4	77,955
AMBULANCE FEES	109-46230-4	219,958
REFUSE/GARBAGE COLLECT	109-46420-4	293,853
CEMETERY	109-46540-4	25,648
PARKS	109-46720-4	91,055
ECONOMIC DEVELOPMENT	109-46850-4	2,620
SPECIAL ASSESSMENT LETTE	109-46900-4	3,960
TOTAL PUBLIC CHARGES	110-46000-4	859,773
 LAW ENFORCEMENT SERVICES	111-47121-4	58,405
LAW ENFORCEMENT SERVICE	111-47321-4	198,568
FIRE SERVICE	111-47323-4	4,689
TOTAL INTERGOVT CHARGES	112-47000-4	261,662
 INTEREST INCOME	113-48110-4	125,218

DISTRICT:67171 VILLAGE OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	5,200
SALE POLICE EQUIP/PROP	113-48301-4	18,250
SALE OF OTHER EQUIP/PROP	113-48309-4	2,499
INS. RECOVERIES-HIGHWAY	113-48430-4	69,829
NSF CHECK FEES	113-48900-4	27,079
TOTAL MISCELLANEOUS REV	114-48000-4	248,075
PROCEEDS FROM DEBT	115-49100-4	206,000
TRANSFERS FROM OTHER FDS	115-49200-4	130,421
TOTAL OTHER FIN SOURCES	116-49000-4	336,421
TOTAL REV/FIN SOURCES	117-40000-4	8,314,030
LEGISLATIVE	118-51100-4	31,409
JUDICIAL	118-51200-4	61,755
LEGAL	118-51300-4	68,932
GENERAL ADMINISTRATION	118-51400-4	279,514
FINANCIAL ADMINISTRATION	118-51500-4	89,243
GEN BUILDINGS AND PLANT	118-51600-4	50,880
LAW ENFORCEMNT INSURANCE	118-51931-4	72,060
HIGHWAY INSURANCE	118-51932-4	48,040
OTHER INSURANCE	118-51938-4	40,033
WELLNESS INCENITIVE	118-51980-4	99,314
TOTAL GENERAL GOVERNMENT	119-51000-4	841,180
LAW ENFORCEMENT	120-52100-4	2,390,475
FIRE PROTECTION	120-52200-4	1,451,729
INSPECTION	120-52400-4	148,361
OTHER PUBLIC SAFETY	120-52900-4	2,635
TOTAL PUBLIC SAFETY	121-52000-4	3,993,200
HIGHWAY ADMINISTRATION	122-53100-4	99,202
STREET MAINTENANCE	122-53311-4	497,423
STREET LIGHTING	122-53420-4	68,540
SIDEWALK WITH STREET REC	122-53431-4	7,587
STORM SEWER MAINTENANCE	122-53441-4	7,126
REFUSE/GARBAGE COLLECT	122-53620-4	219,929
RECYCLING PROGRAM EXPENS	122-53635-4	81,472
WEED/NUISANCE CONTROL	122-53640-4	41,463
TOTAL PUBLIC WORKS	123-53000-4	1,022,742
PUBLIC HEALTH SERVICES	124-54100-4	4,043
CEMETERY	124-54910-4	19,429
TOTAL HEALTH/HUMAN SERV	125-54000-4	23,472
LIBRARY	126-55110-4	265,912
PARKS	126-55200-4	343,730
TOTAL CULTURE/REC/EDUCAT	127-55000-4	609,642
ECONOMIC DEVELOPMENT	128-56700-4	1,051

DISTRICT:67171 VILLAGE OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	18,281
TOTAL CONSER/DEVELOPMENT	129-56000-4	19,332
OTHER GENERAL GOVERNMENT	130-57190-4	115
LAW ENFORCEMENT OUTLAY	130-57210-4	77,871
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	372,190
HIGHWAY/STREET OUTLAY	130-57331-4	520,412
PARKS OUTLAY	130-57620-4	7,952
URBAN DEVELOPMENT OUTLAY	130-57721-4	44,635
ECONOMIC DEVELOP OUTLAY	130-57725-4	206,010
TOTAL CAPITAL OUTLAY	131-57000-4	1,229,185
PRINCIPAL ON DEBT	132-58100-4	873,481
LAW ENFORCEMENT INTEREST	132-58211-4	41,668
HIGHWAY INTEREST	132-58221-4	98,794
OTHER INT/FISCAL CHARGES	132-58290-4	99,726
TOTAL DEBT SERVICE	133-58000-4	1,113,669
TOTAL EXPENDITURES/USES	136-50000-4	8,852,422
FUND BALANCE BEG. OF YR	140-34000-4	5,844,103
REVENUE/FINANCE SOURCES	140-40000-4	8,314,030
ADJUSTMENTS TO FUND BAL	140-85000-4	48,454
GRAND TOTAL	143-90000-4	14,206,587
EXPENDITURE/FINANCE USES	150-50000-4	8,852,422
FUND BALANCE END OF YEAR	151-34000-4	5,354,165
GRAND TOTAL	153-90000-4	14,206,587

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	233,319
DOCKS AND HARBORS	200-46370-4	180,160
SEWAGE SERVICE	200-46410-4	1,419,039
WATER SERVICE	200-46450-4	1,014,645
OTHER ENTERPRISE TO DEPT	205-47491-4	421,027
TOTAL OPERATING REVENUE	208-40000-4	3,268,190
DOCKS AND HARBORS	209-53540-4	122,879
SEWAGE SERVICE	209-53610-4	1,589,576
STORM WATER DRAINAGE	209-53650-4	214,728
WATER SERVICE	209-53700-4	1,457,033
TOTAL OPERATING EXPENSES	212-50000-4	3,384,216
OTHER STATE PAYMENTS	213-43690-4	800
INTEREST INCOME	215-48110-4	130,101
OTHER MISC REVENUES	216-48900-4	494
TOTAL NON-OPERATING REV	218-40000-4	131,395
DEBT SERV-ENTERPRISES	219-58200-4	38,195

DISTRICT:67171 VILLAGE OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	38,195
INCOME(LOSS)BEFORE TRANS	223-61000-4	-22,826
CAPITAL CONTRIBUTIONS	224-49300-4	222,912
TRANSFER TO OTHER FUNDS	224-59200-4	-130,420
NET INCOME(LOSS)	225-62000-4	69,666

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,934,269

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,803,190		160,684	1,642,506
HIGHWAY DEBT	900-50020	3,012,614		133,185	2,879,429
STORM SEWER DEBT	900-50030	45,000		20,000	25,000
WATER SUPPLY SYSTEM DEBT	900-50040	1,935,000		110,000	1,825,000
OTHER LONG TERM G.O.DEBT	900-50080	5,253,925	206,000	621,032	4,838,893
TOTAL LONG TERM G.O.DEBT	900-50100	12,049,729	206,000	1,044,901	11,210,828

DISTRICT:67172 VILLAGE OF SUMMIT COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,932,468
FOREST CROP/MFL TAX	100-41150-4	849
TAXES FROM EXEMPT ENTITY	100-41320-4	200,000
INTEREST ON TAXES	100-41800-4	25,993
TOTAL TAXES	101-41000-4	2,159,310
STATE SHARED REVENUES	103-43410-4	102,100
FIRE INSURANCE TAX	103-43420-4	34,516
OTHER STATE SHARED TAXES	103-43430-4	1,291
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,560
WATER PATROL	103-43522-4	9,263
OTHER PUBLIC SAFETY	103-43529-4	107,623
GENERAL TRANSPORTATION A	103-43531-4	211,624
PILT ON STATE CONS LANDS	103-43620-4	13,217
COUNTY RECYCLING	103-43790-4	10,291
TOTAL INTERGOVT REVENUE	104-43000-4	492,485
BUSINESS/OCCUPATION LIC	105-44100-4	42,804
NON-BUSINESS LICENSES	105-44200-4	14,825
BUILDING PERMITS/INSPECT	105-44300-4	458,662
ZONING PERMITS AND FEES	105-44400-4	17,543
TOTAL LICENSES / PERMITS	106-44000-4	533,834
LAW/ORDINANCE VIOLATIONS	107-45100-4	66,996
TOTAL FINES/FORFEITS/PEN	108-45000-4	66,996
GENERAL GOVERNMENT FEES	109-46100-4	20,203
LAW ENFORCEMENT FEES	109-46210-4	7,768
OTHER PUBLIC SAFETY	109-46290-4	3,850
REFUSE/GARBAGE COLLECT	109-46420-4	438,132
CEMETERY	109-46540-4	29,225
PARKS	109-46720-4	194,658
OTHER CULTURE/RECREATION	109-46750-4	8,296
TOTAL PUBLIC CHARGES	110-46000-4	702,132
LAW ENFORCEMENT SERVICE	111-47321-4	373,573
SEWAGE SERVICE	111-47341-4	368,942
TOTAL INTERGOVT CHARGES	112-47000-4	742,515
INTEREST INCOME	113-48110-4	23,025
SALE POLICE EQUIP/PROP	113-48301-4	4,300
SALE OF OTHER EQUIP/PROP	113-48309-4	6,171
INS. RECOVERIES-OTHER	113-48440-4	6,454
DONATIONS/CONTRIBUTIONS	113-48500-4	4,820
TOTAL MISCELLANEOUS REV	114-48000-4	44,770
TOTAL REV/FIN SOURCES	117-40000-4	4,742,042

DISTRICT:67172 VILLAGE OF SUMMIT COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	28,042
LEGAL	118-51300-4	50,211
GENERAL ADMINISTRATION	118-51400-4	213,407
FINANCIAL ADMINISTRATION	118-51500-4	211,831
GEN BUILDINGS AND PLANT	118-51600-4	50,659
LAW ENFORCEMNT INSURANCE	118-51931-4	24,978
HIGHWAY INSURANCE	118-51932-4	14,544
OTHER INSURANCE	118-51938-4	24,534
TOTAL GENERAL GOVERNMENT	119-51000-4	618,206
LAW ENFORCEMENT	120-52100-4	1,342,024
FIRE PROTECTION	120-52200-4	34,516
INSPECTION	120-52400-4	305,871
TOTAL PUBLIC SAFETY	121-52000-4	1,682,411
STREET MAINTENANCE	122-53311-4	665,766
STREET LIGHTING	122-53420-4	10,640
SEWAGE SERVICE	122-53610-4	320,700
REFUSE/GARBAGE COLLECT	122-53620-4	478,336
TOTAL PUBLIC WORKS	123-53000-4	1,475,442
PUBLIC HEALTH SERVICES	124-54100-4	4,910
CEMETERY	124-54910-4	24,933
TOTAL HEALTH/HUMAN SERV	125-54000-4	29,843
PARKS	126-55200-4	70,304
RECREATION PROGRAMS	126-55300-4	16,243
TOTAL CULTURE/REC/EDUCAT	127-55000-4	86,547
LAW ENFORCEMENT OUTLAY	130-57210-4	72,067
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	162,521
PARKS OUTLAY	130-57620-4	14,468
TOTAL CAPITAL OUTLAY	131-57000-4	249,056
PRINCIPAL ON DEBT	132-58100-4	359,896
LAW ENFORCEMENT INTEREST	132-58211-4	681
HIGHWAY INTEREST	132-58221-4	13,255
OTHER INT/FISCAL CHARGES	132-58290-4	164,554
TOTAL DEBT SERVICE	133-58000-4	538,386
TOTAL EXPENDITURES/USES	136-50000-4	4,679,891
FUND BALANCE BEG. OF YR	140-34000-4	2,482,681
REVENUE/FINANCE SOURCES	140-40000-4	4,742,042
GRAND TOTAL	143-90000-4	7,224,723
EXPENDITURE/FINANCE USES	150-50000-4	4,679,891
FUND BALANCE END OF YEAR	151-34000-4	2,544,832
GRAND TOTAL	153-90000-4	7,224,723

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	823,555



DISTRICT:67172 VILLAGE OF SUMMIT COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	823,555
SEWAGE SERVICE	209-53610-4	789,812
TOTAL OPERATING EXPENSES	212-50000-4	789,812
GENERAL PROPERTY TAXES	213-41110-4	374,936
INTEREST INCOME	215-48110-4	1,640
OTHER MISC REVENUES	216-48900-4	4,577
TOTAL NON-OPERATING REV	218-40000-4	381,153
DEBT SERV-ENTERPRISES	219-58200-4	112,029
TOTAL NON-OPERATING EXP	222-50000-4	112,029
INCOME(LOSS)BEFORE TRANS	223-61000-4	302,867
CAPITAL CONTRIBUTIONS	224-49300-4	253,806
NET INCOME(LOSS)	225-62000-4	556,673
LONG TERM DEBT	250-29000-4	5,855,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,746,110
PROP-SP ASSMTS COLLECTED	300-74000-4	220,716

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	37,549		14,775	22,774
HIGHWAY DEBT	900-50020	421,135		117,912	303,223
OTHER LONG TERM G.O.DEBT	900-50080	6,157,462		227,208	5,930,254
TOTAL LONG TERM G.O.DEBT	900-50100	6,616,146		359,895	6,256,251
OTHER REVENUE BOND DEBT	920-50380	6,520,000		665,000	5,855,000
OTHER NON-GEN OBLIG DEBT	930-50400	34,301	49,566	70,415	13,452



DISTRICT:67181 VILLAGE OF SUSSEX COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,324,209
TAX INCREMENT	100-41120-4	566,329
TAXES ON MUNIC. UTILITY	100-41310-4	433,973
INTEREST ON TAXES	100-41800-4	16,827
COLLECT DELINQ PERS PROP	100-41900-4	2,660
TOTAL TAXES	101-41000-4	8,343,998
TOTAL SP. ASSESSMENTS	102-42000-4	180
STATE SHARED REVENUES	103-43410-4	213,679
FIRE INSURANCE TAX	103-43420-4	57,351
OTHER STATE SHARED TAXES	103-43430-4	42,663
OTHER PUBLIC SAFETY	103-43529-4	15,523
GENERAL TRANSPORTATION A	103-43531-4	634,252
RECYCLING GRANTS	103-43545-4	30,279
PMT FOR MUNIC SERVICES	103-43610-4	5,440
WAUKESHA CTY SR TRANSPOR	103-43790-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	999,787
BUSINESS/OCCUPATION LIC	105-44100-4	161,354
NON-BUSINESS LICENSES	105-44200-4	6,933
BUILDING PERMITS/INSPECT	105-44300-4	232,371
ZONING PERMITS AND FEES	105-44400-4	3,090
WEIGHTS AND MEASURES	105-44900-4	7,026
TOTAL LICENSES / PERMITS	106-44000-4	410,774
LAW/ORDINANCE VIOLATIONS	107-45100-4	173,386
TOTAL FINES/FORFEITS/PEN	108-45000-4	173,386
GENERAL GOVERNMENT FEES	109-46100-4	197,519
LAW ENFORCEMENT FEES	109-46210-4	17,083
FIRE PROTECTION FEES	109-46220-4	10,780
AMBULANCE FEES	109-46230-4	244,284
HWY MAINT & CONSTRUCTION	109-46310-4	5,683
SIDEWALK WITH STREET REC	109-46322-4	69,457
REFUSE/GARBAGE COLLECT	109-46420-4	434,476
RECYCLING FEES	109-46435-4	50
WEED/NUISANCE CONTROL	109-46440-4	3,472
CEMETERY	109-46540-4	4,438
HUMAN SERVICES	109-46600-4	2,112
PARKS	109-46720-4	165,399
OTHER CULTURE/RECREATION	109-46750-4	338,384
ECONOMIC DEVELOPMENT	109-46850-4	2,050
TOTAL PUBLIC CHARGES	110-46000-4	1,495,187
INTEREST INCOME	113-48110-4	247,855
RENTAL INCOME	113-48200-4	130,876

DISTRICT:67181 VILLAGE OF SUSSEX COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,500
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,150
INS. RECOVERIES-OTHER	113-48440-4	8,037
DONATIONS/CONTRIBUTIONS	113-48500-4	21,802
PREMIUM ON DEBT ISSUED	113-48900-4	1,292,144
TOTAL MISCELLANEOUS REV	114-48000-4	1,710,364
PROCEEDS FROM DEBT	115-49100-4	7,429,000
TRANSFERS FROM OTHER FDS	115-49200-4	1,000
TOTAL OTHER FIN SOURCES	116-49000-4	7,430,000
TOTAL REV/FIN SOURCES	117-40000-4	20,563,676
LEGISLATIVE	118-51100-4	47,299
LEGAL	118-51300-4	89,418
GENERAL ADMINISTRATION	118-51400-4	354,857
FINANCIAL ADMINISTRATION	118-51500-4	189,704
GEN BUILDINGS AND PLANT	118-51600-4	202,601
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,160
LAW ENFORCEMNT INSURANCE	118-51931-4	7,861
HIGHWAY INSURANCE	118-51932-4	20,176
OTHER INSURANCE	118-51938-4	82,727
TOTAL GENERAL GOVERNMENT	119-51000-4	998,803
LAW ENFORCEMENT	120-52100-4	1,734,971
FIRE PROTECTION	120-52200-4	765,494
AMBULANCE	120-52300-4	244,284
INSPECTION	120-52400-4	132,723
OTHER PUBLIC SAFETY	120-52900-4	2,735
TOTAL PUBLIC SAFETY	121-52000-4	2,880,207
STREET MAINTENANCE	122-53311-4	849,009
STREET LIGHTING	122-53420-4	155,858
REFUSE/GARBAGE COLLECT	122-53620-4	289,299
RECYCLING PROGRAM EXPENS	122-53635-4	187,052
WEED/NUISANCE CONTROL	122-53640-4	2,531
TOTAL PUBLIC WORKS	123-53000-4	1,483,749
PUBLIC HEALTH SERVICES	124-54100-4	5,682
AGING SERVICES	124-54600-4	42,566
CEMETERY	124-54910-4	15,099
TOTAL HEALTH/HUMAN SERV	125-54000-4	63,347
LIBRARY	126-55110-4	667,010
PARKS	126-55200-4	443,634
RECREATION PROGRAMS	126-55300-4	446,158
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,556,802
ECONOMIC DEVELOPMENT	128-56700-4	93,557
TOTAL CONSER/DEVELOPMENT	129-56000-4	93,557

DISTRICT:67181 VILLAGE OF SUSSEX COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PUBLIC BUILDINGS	130-57140-4	15,841
OTHER GENERAL GOVERNMENT	130-57190-4	58,898
LAW ENFORCEMENT OUTLAY	130-57210-4	11,398
FIRE PROTECTION OUTLAY	130-57220-4	1,105,967
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,695
HIGHWAY/STREET OUTLAY	130-57331-4	2,651,591
LIBRARY OUTLAY	130-57610-4	50,000
PARKS OUTLAY	130-57620-4	2,237,845
TOTAL CAPITAL OUTLAY	131-57000-4	6,133,235
PRINCIPAL ON DEBT	132-58100-4	6,679,616
LAW ENFORCEMENT INTEREST	132-58211-4	8,038
FIRE PROTECTION INTEREST	132-58212-4	21,728
HIGHWAY INTEREST	132-58221-4	591,253
OTHER INT/FISCAL CHARGES	132-58290-4	656,575
TOTAL DEBT SERVICE	133-58000-4	7,957,210
TOTAL EXPENDITURES/USES	136-50000-4	21,166,910
FUND BALANCE BEG. OF YR	140-34000-4	5,325,253
REVENUE/FINANCE SOURCES	140-40000-4	20,563,676
GRAND TOTAL	143-90000-4	25,888,929
EXPENDITURE/FINANCE USES	150-50000-4	21,166,910
FUND BALANCE END OF YEAR	151-34000-4	4,722,019
GRAND TOTAL	153-90000-4	25,888,929

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	636,037
SEWAGE SERVICE	200-46410-4	2,673,679
WATER SERVICE	200-46450-4	2,399,221
TOTAL OPERATING REVENUE	208-40000-4	5,708,937
SEWAGE SERVICE	209-53610-4	2,249,483
STORM WATER DRAINAGE	209-53650-4	501,317
WATER SERVICE	209-53700-4	2,375,454
ECONOMIC DEVELOPMENT	209-56700-4	169
TOTAL OPERATING EXPENSES	212-50000-4	5,126,423
INTEREST INCOME	215-48110-4	269,662
TOTAL NON-OPERATING REV	218-40000-4	269,662
DEBT SERV-ENTERPRISES	219-58200-4	556,159
OTHER ENTERPRISE EXPENSE	219-59910-4	368,763
TOTAL NON-OPERATING EXP	222-50000-4	924,922
INCOME(LOSS)BEFORE TRANS	223-61000-4	-72,746
CAPITAL CONTRIBUTIONS	224-49300-4	3,204,206

DISTRICT:67181 VILLAGE OF SUSSEX COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER TO OTHER FUNDS	224-59200-4	-1,000
NET INCOME (LOSS)	225-62000-4	3,130,460

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,324,208

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	460,330		116,853	343,477
FIRE PROTECTION DEBT	900-50015	594,935	329,444	451,154	473,225
HIGHWAY DEBT	900-50020	19,756,951	5,496,279	5,459,663	19,793,567
WATER SUPPLY SYSTEM DEBT	900-50040	700,000		100,000	600,000
OTHER LONG TERM G.O.DEBT	900-50080	19,351,244	1,603,277	856,946	20,097,575
TOTAL LONG TERM G.O.DEBT	900-50100	40,863,460	7,429,000	6,984,616	41,307,844
OTHER SHORT TERM DEBT	910-50280	3,805,000	1,300,000		5,105,000
WATER SUPPLY SYSTEM DEBT	920-50320	6,885,000		300,000	6,585,000
OTHER REVENUE BOND DEBT	920-50380	6,610,214		513,100	6,097,114

DISTRICT:67191 VILLAGE OF WALES COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,285,894
TAX INCREMENT	100-41120-4	534,533
TOTAL TAXES	101-41000-4	1,820,427
STATE SHARED REVENUES	103-43410-4	46,039
FIRE INSURANCE TAX	103-43420-4	16,570
OTHER STATE SHARED TAXES	103-43430-4	2,809
GENERAL TRANSPORTATION A	103-43531-4	66,842
PILT ON STATE CONS LANDS	103-43620-4	99
COUNTY RECYCLING AIDS	103-43790-4	7,172
TOTAL INTERGOVT REVENUE	104-43000-4	139,531
BUSINESS/OCCUPATION LIC	105-44100-4	50,010
NON-BUSINESS LICENSES	105-44200-4	2,548
BUILDING PERMITS/INSPECT	105-44300-4	46,286
ZONING PERMITS AND FEES	105-44400-4	500
FIREWORKS PERMITS	105-44900-4	1,080
TOTAL LICENSES / PERMITS	106-44000-4	100,424
LAW/ORDINANCE VIOLATIONS	107-45100-4	154
CONTRACT FORFEITURES	107-45210-4	1,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,154
GENERAL GOVERNMENT FEES	109-46100-4	647
REFUSE/GARBAGE COLLECT	109-46420-4	118,441
RECYCLING FEES	109-46435-4	41,615
PARKS	109-46720-4	14,850
OTHER CULTURE/RECREATION	109-46750-4	49,700
ECONOMIC DEVELOPMENT	109-46850-4	40,448
TOTAL PUBLIC CHARGES	110-46000-4	265,701
OTHER SERVICES TO STATE	111-47290-4	1,750
FIRE SERVICE	111-47323-4	63,755
TOTAL INTERGOVT CHARGES	112-47000-4	65,505
INTEREST INCOME	113-48110-4	80,886
RENTAL INCOME	113-48200-4	50
SALE OF OTHER EQUIP/PROP	113-48309-4	6,550
INS. RECOVERIES-HIGHWAY	113-48430-4	30,675
DONATIONS/CONTRIBUTIONS	113-48500-4	155
TOTAL MISCELLANEOUS REV	114-48000-4	118,316
TOTAL REV/FIN SOURCES	117-40000-4	2,511,058
LEGISLATIVE	118-51100-4	23,380
LEGAL	118-51300-4	37,958

DISTRICT:67191 VILLAGE OF WALES COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	203,552
FINANCIAL ADMINISTRATION	118-51500-4	50,853
GEN BUILDINGS AND PLANT	118-51600-4	20,659
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	14
HIGHWAY INSURANCE	118-51932-4	2,232
OTHER INSURANCE	118-51938-4	5,208
TOTAL GENERAL GOVERNMENT	119-51000-4	343,856
FIRE PROTECTION	120-52200-4	106,258
AMBULANCE	120-52300-4	45,539
INSPECTION	120-52400-4	35,256
TOTAL PUBLIC SAFETY	121-52000-4	187,053
STREET MAINTENANCE	122-53311-4	330,082
STREET LIGHTING	122-53420-4	16,780
REFUSE/GARBAGE COLLECT	122-53620-4	111,482
RECYCLING PROGRAM EXPENS	122-53635-4	39,227
TOTAL PUBLIC WORKS	123-53000-4	497,571
PUBLIC HEALTH SERVICES	124-54100-4	1,348
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,348
PARKS	126-55200-4	153,227
RECREATION PROGRAMS	126-55300-4	38,840
TOTAL CULTURE/REC/EDUCAT	127-55000-4	192,067
ECONOMIC DEVELOPMENT	128-56700-4	90
TOTAL CONSER/DEVELOPMENT	129-56000-4	90
GENERAL PUBLIC BUILDINGS	130-57140-4	9,795
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	35,014
HIGHWAY/STREET OUTLAY	130-57331-4	83,230
SEWAGE SERVICE OUTLAY	130-57410-4	35,989
PARKS OUTLAY	130-57620-4	13,704
TOTAL CAPITAL OUTLAY	131-57000-4	177,732
PRINCIPAL ON DEBT	132-58100-4	845,226
FIRE PROTECTION INTEREST	132-58212-4	7,026
AMBULANCE INTERST	132-58213-4	2,814
HIGHWAY INTEREST	132-58221-4	25,928
OTHER INT/FISCAL CHARGES	132-58290-4	131,725
TOTAL DEBT SERVICE	133-58000-4	1,012,719
TOTAL EXPENDITURES/USES	136-50000-4	2,412,436
FUND BALANCE BEG. OF YR	140-34000-4	3,223,604
REVENUE/FINANCE SOURCES	140-40000-4	2,511,058
GRAND TOTAL	143-90000-4	5,734,662
EXPENDITURE/FINANCE USES	150-50000-4	2,412,436



DISTRICT:67191 VILLAGE OF WALES COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	3,322,226
GRAND TOTAL	153-90000-4	5,734,662

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	291,126
TOTAL OPERATING REVENUE	208-40000-4	291,126
SEWAGE SERVICE	209-53610-4	370,892
TOTAL OPERATING EXPENSES	212-50000-4	370,892
INTEREST INCOME	215-48110-4	10,494
TOTAL NON-OPERATING REV	218-40000-4	10,494
INCOME(LOSS) BEFORE TRANS	223-61000-4	-69,272
NET INCOME(LOSS)	225-62000-4	-69,272

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,820,427

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	428,834		76,863	351,971
HIGHWAY DEBT	900-50020	1,000,000		333,333	666,667
OTHER LONG TERM G.O.DEBT	900-50080	5,728,740		435,030	5,293,710
TOTAL LONG TERM G.O.DEBT	900-50100	7,157,574		845,226	6,312,348



DISTRICT:67206 CITY OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	36,862,004
TAX INCREMENT	100-41120-4	1,131,671
PUBLIC ACCOMMODATION TAX	100-41210-4	3,389,098
TAXES ON MUNIC. UTILITY	100-41310-4	1,363,817
TAXES FROM EXEMPT ENTITY	100-41320-4	48,551
INTEREST ON TAXES	100-41800-4	5,545
TOTAL TAXES	101-41000-4	42,800,686
TOTAL SP. ASSESSMENTS	102-42000-4	31,328
LAW ENFORCEMENT	103-43211-4	3,620
STATE SHARED REVENUES	103-43410-4	854,707
FIRE INSURANCE TAX	103-43420-4	261,997
OTHER STATE SHARED TAXES	103-43430-4	903,074
LAW ENFORCEMNT IMPROVEMT	103-43521-4	20,898
OTHER PUBLIC SAFETY	103-43529-4	8,150
GENERAL TRANSPORTATION A	103-43531-4	1,713,160
OTHER HIGHWAY AIDS	103-43533-4	69,574
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	110,991
DEER ABATEMENT AND PICK	103-43690-4	912
COUNTY LIBRARY SYSTEM	103-43790-4	328,084
TOTAL INTERGOVT REVENUE	104-43000-4	4,275,167
BUSINESS/OCCUPATION LIC	105-44100-4	726,041
NON-BUSINESS LICENSES	105-44200-4	16,180
BUILDING PERMITS/INSPECT	105-44300-4	1,164,367
TOTAL LICENSES / PERMITS	106-44000-4	1,906,588
LAW/ORDINANCE VIOLATIONS	107-45100-4	467,522
TOTAL FINES/FORFEITS/PEN	108-45000-4	467,522
GENERAL GOVERNMENT FEES	109-46100-4	263,415
FIRE PROTECTION FEES	109-46220-4	118,056
AMBULANCE FEES	109-46230-4	1,257,822
HWY MAINT & CONSTRUCTION	109-46310-4	1,200
STORM SEWER MAINTENANCE	109-46324-4	3,090
LIBRARY	109-46710-4	50,791
PARKS	109-46720-4	7,584
OTHER CULTURE/RECREATION	109-46750-4	645,344
OTHER CONSERVATION	109-46820-4	2,502
TOTAL PUBLIC CHARGES	110-46000-4	2,349,804
GENERAL GOVERNMENT SERV	111-47310-4	108,125
TOTAL INTERGOVT CHARGES	112-47000-4	108,125
INTEREST INCOME	113-48110-4	2,076,620
INT ON SPECIAL ASSESSMTS	113-48130-4	11,196

DISTRICT:67206 CITY OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	538,246
SALE POLICE EQUIP/PROP	113-48301-4	62,879
SALE FIRE EQUIP/PROPERTY	113-48302-4	11,009
SALE HIGHWAY EQUIP/PROP	113-48303-4	92,665
SALE OF OTHER EQUIP/PROP	113-48309-4	74,030
WASTE FROM RECYCLING CTR	113-48900-4	800
TOTAL MISCELLANEOUS REV	114-48000-4	2,867,445
PROCEEDS FROM DEBT	115-49100-4	31,623,077
TRANSFERS FROM OTHER FDS	115-49200-4	2,124,257
PROCEEDS REFUNDING BONDS	115-49500-4	1,555,000
TOTAL OTHER FIN SOURCES	116-49000-4	35,302,334
TOTAL REV/FIN SOURCES	117-40000-4	90,108,999
LEGISLATIVE	118-51100-4	169,667
JUDICIAL	118-51200-4	275,687
LEGAL	118-51300-4	524,313
GENERAL ADMINISTRATION	118-51400-4	2,011,580
FINANCIAL ADMINISTRATION	118-51500-4	1,614,828
GEN BUILDINGS AND PLANT	118-51600-4	487,854
TOTAL GENERAL GOVERNMENT	119-51000-4	5,083,929
LAW ENFORCEMENT	120-52100-4	11,937,117
FIRE PROTECTION	120-52200-4	5,078,774
AMBULANCE	120-52300-4	5,123,684
INSPECTION	120-52400-4	1,007,037
OTHER PUBLIC SAFETY	120-52900-4	12,614
TOTAL PUBLIC SAFETY	121-52000-4	23,159,226
HIGHWAY ADMINISTRATION	122-53100-4	1,020,722
STREET MAINTENANCE	122-53311-4	5,242,545
STREET LIGHTING	122-53420-4	133,957
REFUSE/GARBAGE COLLECT	122-53620-4	1,942,867
SOLID WASTE DISPOSAL	122-53631-4	2,313
RECYCLING PROGRAM EXPENS	122-53635-4	797,450
WEED/NUISANCE CONTROL	122-53640-4	106,262
TOTAL PUBLIC WORKS	123-53000-4	9,246,116
PUBLIC HEALTH SERVICES	124-54100-4	74,100
AGING SERVICES	124-54600-4	26,859
TOTAL HEALTH/HUMAN SERV	125-54000-4	100,959
LIBRARY	126-55110-4	2,891,716
PARKS	126-55200-4	424,234
RECREATION PROGRAMS	126-55300-4	2,505,272
RECREATION FACILITIES	126-55400-4	106,059
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,927,281
ECONOMIC DEVELOPMENT	128-56700-4	621,071

DISTRICT:67206 CITY OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	555,790
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,176,861
GENERAL PUBLIC BUILDINGS	130-57140-4	169,313
OTHER GENERAL GOVERNMENT	130-57190-4	21,397,359
LAW ENFORCEMENT OUTLAY	130-57210-4	365,991
FIRE PROTECTION OUTLAY	130-57220-4	783,064
EMERGENCY COMM. POLICE	130-57261-4	26,910
EMERGENCY COMM. NON-POLI	130-57269-4	26,910
OTHER PUBLIC SAFETY	130-57290-4	10,980
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	453,736
HIGHWAY/STREET OUTLAY	130-57331-4	786,940
STORMWATER DRAINAGE OUTL	130-57348-4	407,930
OTHER TRANSPORTATION	130-57391-4	45,380
LIBRARY OUTLAY	130-57610-4	374,513
PARKS OUTLAY	130-57620-4	583,595
TOTAL CAPITAL OUTLAY	131-57000-4	25,432,621
PRINCIPAL ON DEBT	132-58100-4	6,117,028
LAW ENFORCEMENT INTEREST	132-58211-4	3,406
FIRE PROTECTION INTEREST	132-58212-4	148,053
AMBULANCE INTERST	132-58213-4	309
HIGHWAY INTEREST	132-58221-4	405,977
STORM SEWER INTEREST	132-58222-4	96,725
OTHER INT/FISCAL CHARGES	132-58290-4	1,671,862
TOTAL DEBT SERVICE	133-58000-4	8,443,360
TRANSFERS TO OTHER FUNDS	134-59200-4	2,124,257
TOTAL OTHER FINANCING	135-59000-4	2,124,257
TOTAL EXPENDITURES/USES	136-50000-4	80,694,610
FUND BALANCE BEG. OF YR	140-34000-4	40,718,440
REVENUE/FINANCE SOURCES	140-40000-4	90,108,999
GRAND TOTAL	143-90000-4	130,827,439
EXPENDITURE/FINANCE USES	150-50000-4	80,694,610
FUND BALANCE END OF YEAR	151-34000-4	50,132,829
GRAND TOTAL	153-90000-4	130,827,439

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	9,087,537
WATER SERVICE	200-46450-4	4,821,691
SEWAGE SERVICE-LOCAL GOV	204-47341-4	1,696,084
OTHER ENTERPRISE-LOCAL	204-47391-4	68,493
OTHER ENTERPRISE TO DEPT	205-47491-4	945,577
INTERNAL SERVICE TO DEPT	206-47493-4	8,157,726
TOTAL OPERATING REVENUE	208-40000-4	24,777,108

DISTRICT:67206 CITY OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	14,448,031
WATER SERVICE	209-53700-4	5,714,258
FIDUCIARY/PENSION TRUST	211-59980-4	7,879,405
TOTAL OPERATING EXPENSES	212-50000-4	28,041,694
GENERAL PROPERTY TAXES	213-41110-4	1,900,000
OTHER LOCAL GOVT PAYMTS	213-43790-4	143,469
INTEREST INCOME	215-48110-4	1,178,789
MISC INTERNAL SERV REV	217-48693-4	16,615
TOTAL NON-OPERATING REV	218-40000-4	3,238,873
DEBT SERV-ENTERPRISES	219-58200-4	643,936
TOTAL NON-OPERATING EXP	222-50000-4	643,936
INCOME(LOSS)BEFORE TRANS	223-61000-4	-669,649
CAPITAL CONTRIBUTIONS	224-49300-4	3,402,696
TRANSFER TO OTHER FUNDS	224-59200-4	-1,363,817
NET INCOME(LOSS)	225-62000-4	1,369,230
LONG TERM DEBT	250-29000-4	23,464,152

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	39,471,705
PROP-SP ASSMTS COLLECTED	300-74000-4	1,653,829
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	40,172
PROFIT (LOSS) ISF POLICE	304-62020-4	124,817

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	214,472		63,495	150,977
FIRE PROTECTION DEBT	900-50015	4,616,910	780,581	1,378,443	4,019,048
HIGHWAY DEBT	900-50020	11,708,162	5,148,415	2,108,121	14,748,456
STORM SEWER DEBT	900-50030	3,764,529		401,836	3,362,693
WATER SUPPLY SYSTEM DEBT	900-50040	15,421,800	3,485,000	2,905,000	16,001,800
OTHER LONG TERM G.O.DEBT	900-50080	36,822,238	26,861,005	3,005,133	60,678,110
TOTAL LONG TERM G.O.DEBT	900-50100	72,548,111	36,275,001	9,862,028	98,961,084
POLLUTION CONTROL DEBT	920-50310	2,037,088		501,211	1,535,877

DISTRICT:67216 CITY OF DELAFIELD COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,115,399
TAX INCREMENT	100-41120-4	96,290
PUBLIC ACCOMMODATION TAX	100-41210-4	489,393
TAXES ON MUNIC. UTILITY	100-41310-4	129,432
INTEREST ON TAXES	100-41800-4	631
TOTAL TAXES	101-41000-4	6,831,145
 TOTAL SP. ASSESSMENTS	 102-42000-4	 667,703
FOR STATE USE ONLY	102-42999-4	667,703
 LAW ENFORCEMENT	 103-43211-4	 2,703
STATE SHARED REVENUES	103-43410-4	88,896
FIRE INSURANCE TAX	103-43420-4	51,574
OTHER STATE SHARED TAXES	103-43430-4	13,446
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,560
WATER PATROL	103-43522-4	2
GENERAL TRANSPORTATION A	103-43531-4	450,094
OTHER HIGHWAY AIDS	103-43533-4	500
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	22,516
PILT ON STATE CONS LANDS	103-43620-4	27,288
OTHER GENERAL	103-43690-4	25,222
COUNTY AID - CLEANWATER	103-43790-4	328,766
TOTAL INTERGOVT REVENUE	104-43000-4	1,013,567
 BUSINESS/OCCUPATION LIC	 105-44100-4	 167,364
NON-BUSINESS LICENSES	105-44200-4	3,308
BUILDING PERMITS/INSPECT	105-44300-4	191,395
ZONING PERMITS AND FEES	105-44400-4	26,974
IMPACT FEES	105-44900-4	62,386
TOTAL LICENSES / PERMITS	106-44000-4	451,427
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 92,789
TOTAL FINES/FORFEITS/PEN	108-45000-4	92,789
 GENERAL GOVERNMENT FEES	 109-46100-4	 112,958
LAW ENFORCEMENT FEES	109-46210-4	4,194
HWY MAINT & CONSTRUCTION	109-46310-4	6,904
RECYCLING FEES	109-46435-4	18,341
CEMETERY	109-46540-4	6,960
LIBRARY	109-46710-4	28,725
PARKS	109-46720-4	2,366
OTHER CULTURE/RECREATION	109-46750-4	24,575
FORESTS	109-46810-4	25,650
OTHER CONSERVATION	109-46820-4	18,440
ECONOMIC DEVELOPMENT	109-46850-4	93,341
TOTAL PUBLIC CHARGES	110-46000-4	342,454

DISTRICT:67216 CITY OF DELAFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	9,082
AMBULANCE SERVICE	111-47324-4	188
TOTAL INTERGOVT CHARGES	112-47000-4	9,270
INTEREST INCOME	113-48110-4	111,471
INT ON SPECIAL ASSESSMTS	113-48130-4	1,690
RENTAL INCOME	113-48200-4	57,702
SALE FIRE EQUIP/PROPERTY	113-48302-4	14,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	26,077
INS. RECOVERIES-OTHER	113-48440-4	93,775
DONATIONS/CONTRIBUTIONS	113-48500-4	31,096
TOURISM REVENUE	113-48900-4	340,958
TOTAL MISCELLANEOUS REV	114-48000-4	676,769
PROCEEDS FROM DEBT	115-49100-4	2,350,000
SALE OF GEN FIXED ASSETS	115-49400-4	38,870
TOTAL OTHER FIN SOURCES	116-49000-4	2,388,870
TOTAL REV/FIN SOURCES	117-40000-4	12,473,994
LEGISLATIVE	118-51100-4	68,137
JUDICIAL	118-51200-4	45,914
LEGAL	118-51300-4	112,025
GENERAL ADMINISTRATION	118-51400-4	329,208
FINANCIAL ADMINISTRATION	118-51500-4	105,320
GEN BUILDINGS AND PLANT	118-51600-4	85,527
LAW ENFORCEMNT INSURANCE	118-51931-4	21,447
HIGHWAY INSURANCE	118-51932-4	10,180
OTHER INSURANCE	118-51938-4	24,407
CELL TOWER LEASE PASS-TH	118-51980-4	31,203
TOTAL GENERAL GOVERNMENT	119-51000-4	833,368
LAW ENFORCEMENT	120-52100-4	2,324,944
FIRE PROTECTION	120-52200-4	1,020,738
AMBULANCE	120-52300-4	53
INSPECTION	120-52400-4	140,022
OTHER PUBLIC SAFETY	120-52900-4	10,945
TOTAL PUBLIC SAFETY	121-52000-4	3,496,702
HIGHWAY ADMINISTRATION	122-53100-4	61,615
STREET MAINTENANCE	122-53311-4	631,810
STREET CONSTRUCTION	122-53315-4	253,561
STREET LIGHTING	122-53420-4	48,265
REFUSE/GARBAGE COLLECT	122-53620-4	574,141
RECYCLING PROGRAM EXPENS	122-53635-4	593
WEED/NUISANCE CONTROL	122-53640-4	62
TOTAL PUBLIC WORKS	123-53000-4	1,570,047
PUBLIC HEALTH SERVICES	124-54100-4	2,541
CEMETERY	124-54910-4	7,484



DISTRICT:67216 CITY OF DELAFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,025
LIBRARY	126-55110-4	752,353
OTHER CULTURE	126-55190-4	21,391
PARKS	126-55200-4	129,128
RECREATION PROGRAMS	126-55300-4	15,080
TOTAL CULTURE/REC/EDUCAT	127-55000-4	917,952
URBAN DEVELOPMENT	128-56600-4	150
ECONOMIC DEVELOPMENT	128-56700-4	374,498
OTHER CONSER/DEVELOPMENT	128-56900-4	234,126
TOTAL CONSER/DEVELOPMENT	129-56000-4	608,774
OTHER GENERAL GOVERNMENT	130-57190-4	3,148
LAW ENFORCEMENT OUTLAY	130-57210-4	16,385
FIRE PROTECTION OUTLAY	130-57220-4	183,076
OTHER PUBLIC SAFETY	130-57290-4	18,339
HIGHWAY/STREET OUTLAY	130-57331-4	1,952,209
PARKS OUTLAY	130-57620-4	66,597
TOTAL CAPITAL OUTLAY	131-57000-4	2,239,754
PRINCIPAL ON DEBT	132-58100-4	1,839,541
LAW ENFORCEMENT INTEREST	132-58211-4	54,142
FIRE PROTECTION INTEREST	132-58212-4	67,879
AMBULANCE INTERST	132-58213-4	452
HIGHWAY INTEREST	132-58221-4	114,498
STORM SEWER INTEREST	132-58222-4	8,130
OTHER INT/FISCAL CHARGES	132-58290-4	159,980
TOTAL DEBT SERVICE	133-58000-4	2,244,622
CAPITAL PROJECTS	134-59900-4	47,833
TOTAL OTHER FINANCING	135-59000-4	47,833
TOTAL EXPENDITURES/USES	136-50000-4	11,969,077
FOR STATE USE ONLY	137-99999-4	11,969,077
FUND BALANCE BEG. OF YR	140-34000-4	1,942,809
REVENUE/FINANCE SOURCES	140-40000-4	12,473,994
GRAND TOTAL	143-90000-4	14,416,803
EXPENDITURE/FINANCE USES	150-50000-4	11,969,077
FUND BALANCE END OF YEAR	151-34000-4	2,447,726
GRAND TOTAL	153-90000-4	14,416,803

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	155,737
SEWAGE SERVICE	200-46410-4	1,389,783

DISTRICT:67216 CITY OF DELAFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	789,103
OTHER ENTERPRISE-LOCAL	204-47391-4	37,228
TOTAL OPERATING REVENUE	208-40000-4	2,371,851
SEWAGE SERVICE	209-53610-4	1,630,913
STORM WATER DRAINAGE	209-53650-4	101,663
WATER SERVICE	209-53700-4	652,931
TOTAL OPERATING EXPENSES	212-50000-4	2,385,507
INTEREST INCOME	215-48110-4	178,920
OTHER MISC REVENUES	216-48900-4	65,227
TOTAL NON-OPERATING REV	218-40000-4	244,147
DEBT SERV-ENTERPRISES	219-58200-4	66,115
TOTAL NON-OPERATING EXP	222-50000-4	66,115
INCOME(LOSS)BEFORE TRANS	223-61000-4	164,376
CAPITAL CONTRIBUTIONS	224-49300-4	850,736
NET INCOME(LOSS)	225-62000-4	1,015,112

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,115,399

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,788,306		171,703	1,616,603
FIRE PROTECTION DEBT	900-50015	2,290,621		208,842	2,081,779
HIGHWAY DEBT	900-50020	3,927,546	2,039,000	612,291	5,354,255
STORM SEWER DEBT	900-50030	292,398	186,600	219,778	259,220
WATER SUPPLY SYSTEM DEBT	900-50040	215,000			215,000
OTHER LONG TERM G.O.DEBT	900-50080	6,457,794	124,400	671,927	5,910,267
TOTAL LONG TERM G.O.DEBT	900-50100	14,971,665	2,350,000	1,884,541	15,437,124

DISTRICT:67251 CITY OF MUSKEGO COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,816,242
TAX INCREMENT	100-41120-4	2,003,024
TAXES ON MUNIC. UTILITY	100-41310-4	482,580
TAXES FROM EXEMPT ENTITY	100-41320-4	34,200
INTEREST ON TAXES	100-41800-4	20,876
TOTAL TAXES	101-41000-4	15,356,922
LAW ENFORCEMENT	103-43211-4	12,756
STATE SHARED REVENUES	103-43410-4	484,586
FIRE INSURANCE TAX	103-43420-4	122,625
OTHER STATE SHARED TAXES	103-43430-4	21,493
WATER PATROL	103-43522-4	14,365
OTHER LAW ENFORCEMENT	103-43523-4	6,080
OTHER PUBLIC SAFETY	103-43529-4	7,726
GENERAL TRANSPORTATION A	103-43531-4	1,203,515
RECYCLING GRANTS	103-43545-4	11,536
JANUARY PILT	103-43660-4	12,874
STATE FUNDING	103-43690-4	340,335
LIBRARY GRANT REVENUE	103-43790-4	533,861
TOTAL INTERGOVT REVENUE	104-43000-4	2,771,752
BUSINESS/OCCUPATION LIC	105-44100-4	2,272,685
NON-BUSINESS LICENSES	105-44200-4	15,074
BUILDING PERMITS/INSPECT	105-44300-4	610,654
TOTAL LICENSES / PERMITS	106-44000-4	2,898,413
LAW/ORDINANCE VIOLATIONS	107-45100-4	315,081
TOTAL FINES/FORFEITS/PEN	108-45000-4	315,081
GENERAL GOVERNMENT FEES	109-46100-4	105,473
LAW ENFORCEMENT FEES	109-46210-4	4,209
HWY MAINT & CONSTRUCTION	109-46310-4	68,250
REFUSE/GARBAGE COLLECT	109-46420-4	680,843
RECYCLING FEES	109-46435-4	441,821
LIBRARY	109-46710-4	23,821
PARKS	109-46720-4	271,820
OTHER CULTURE/RECREATION	109-46750-4	293,441
LAKE DISTRICT ASSESSMENT	109-46900-4	30,640
TOTAL PUBLIC CHARGES	110-46000-4	1,920,318
GENERAL GOVERNMENT SERV	111-47310-4	2,003
LAW ENFORCEMENT SERVICE	111-47321-4	195,420
LOCAL DEPARTMENTS	111-47400-4	126,736
TOTAL INTERGOVT CHARGES	112-47000-4	324,159
INTEREST INCOME	113-48110-4	663,494

DISTRICT:67251 CITY OF MUSKEGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	38,579
SALE POLICE EQUIP/PROP	113-48301-4	11,083
SALE HIGHWAY EQUIP/PROP	113-48303-4	29,766
SALE OF RECYCLABLE MATER	113-48307-4	663
SALE OF OTHER EQUIP/PROP	113-48309-4	273,220
DONATIONS/CONTRIBUTIONS	113-48500-4	10,344
FUEL REFUND	113-48900-4	8,877
TOTAL MISCELLANEOUS REV	114-48000-4	1,036,026
PROCEEDS FROM DEBT	115-49100-4	1,444,690
TOTAL OTHER FIN SOURCES	116-49000-4	1,444,690
TOTAL REV/FIN SOURCES	117-40000-4	26,067,361
LEGISLATIVE	118-51100-4	181,437
JUDICIAL	118-51200-4	194,231
LEGAL	118-51300-4	156,763
GENERAL ADMINISTRATION	118-51400-4	1,062,999
GEN BUILDINGS AND PLANT	118-51600-4	231,275
LAW ENFORCEMNT INSURANCE	118-51931-4	160,696
HIGHWAY INSURANCE	118-51932-4	87,956
OTHER INSURANCE	118-51938-4	82,411
MISC SUPPLIES	118-51980-4	86,107
TOTAL GENERAL GOVERNMENT	119-51000-4	2,243,875
LAW ENFORCEMENT	120-52100-4	5,812,860
FIRE PROTECTION	120-52200-4	827,824
INSPECTION	120-52400-4	308,772
EMERGENCY COMM. POLICE	120-52601-4	21,212
TOTAL PUBLIC SAFETY	121-52000-4	6,970,668
HIGHWAY ADMINISTRATION	122-53100-4	338,337
STREET MAINTENANCE	122-53311-4	2,291,735
STREET LIGHTING	122-53420-4	90,644
STORM SEWER MAINTENANCE	122-53441-4	128,682
REFUSE/GARBAGE COLLECT	122-53620-4	602,477
SOLID WASTE DISPOSAL	122-53631-4	53,880
RECYCLING PROGRAM EXPENS	122-53635-4	469,821
WEED/NUISANCE CONTROL	122-53640-4	37,254
CONTRACTED SERVICES	122-53680-4	92,859
TOTAL PUBLIC WORKS	123-53000-4	4,105,689
OTHER HEALTH/HUMAN SERV	124-54980-4	3,805
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,805
LIBRARY	126-55110-4	1,313,762
PARKS	126-55200-4	42,711
RECREATION PROGRAMS	126-55300-4	430,631
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,787,104
OTHER CONSER/DEVELOPMENT	128-56900-4	453,498

DISTRICT:67251 CITY OF MUSKEGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	453,498
OTHER GENERAL GOVERNMENT	130-57190-4	223,741
LAW ENFORCEMENT OUTLAY	130-57210-4	4,022,283
FIRE PROTECTION OUTLAY	130-57220-4	989,833
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	611,758
HIGHWAY/STREET OUTLAY	130-57331-4	3,300,712
STORM SEWER OUTLAY	130-57345-4	12,381
LIBRARY OUTLAY	130-57610-4	50,171
PARKS OUTLAY	130-57620-4	368,087
OTHER CONS./DEVELOPMENT	130-57730-4	29,981
TOTAL CAPITAL OUTLAY	131-57000-4	9,608,947
PRINCIPAL ON DEBT	132-58100-4	3,931,498
LAW ENFORCEMENT INTEREST	132-58211-4	457,069
FIRE PROTECTION INTEREST	132-58212-4	83,665
HIGHWAY INTEREST	132-58221-4	1,045,293
STORM SEWER INTEREST	132-58222-4	12,323
OTHER INT/FISCAL CHARGES	132-58290-4	254,754
TOTAL DEBT SERVICE	133-58000-4	5,784,602
TOTAL EXPENDITURES/USES	136-50000-4	30,958,188
FUND BALANCE BEG. OF YR	140-34000-4	28,119,230
REVENUE/FINANCE SOURCES	140-40000-4	26,067,361
GRAND TOTAL	143-90000-4	54,186,591
EXPENDITURE/FINANCE USES	150-50000-4	30,958,188
FUND BALANCE END OF YEAR	151-34000-4	23,228,403
GRAND TOTAL	153-90000-4	54,186,591

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	6,077,311
WATER SERVICE	200-46450-4	1,572,064
OTHER ENTERPRISE TO DEPT	205-47491-4	495,398
TOTAL OPERATING REVENUE	208-40000-4	8,144,773
SEWAGE SERVICE	209-53610-4	8,250,084
WATER SERVICE	209-53700-4	2,297,711
TOTAL OPERATING EXPENSES	212-50000-4	10,547,795
INTEREST INCOME	215-48110-4	413,275
OTHER MISC REVENUES	216-48900-4	14,369
TOTAL NON-OPERATING REV	218-40000-4	427,644
DEBT SERV-ENTERPRISES	219-58200-4	111,173
TOTAL NON-OPERATING EXP	222-50000-4	111,173
INCOME(LOSS) BEFORE TRANS	223-61000-4	-2,086,551

DISTRICT:67251 CITY OF MUSKEGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	1,280,323
NET INCOME (LOSS)	225-62000-4	-806,228

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,816,242
PROP-SP ASSMTS COLLECTED	300-74000-4	1,087,957

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	9,931,344		174,177	9,757,167
FIRE PROTECTION DEBT	900-50015	2,180,131		266,072	1,914,059
HIGHWAY DEBT	900-50020	24,670,704		1,026,039	23,644,665
STORM SEWER DEBT	900-50030	483,762		143,125	340,637
WATER SUPPLY SYSTEM DEBT	900-50040	5,696,632		389,283	5,307,349
OTHER LONG TERM G.O.DEBT	900-50080	4,630,468	1,444,690	2,115,814	3,959,344
TOTAL LONG TERM G.O.DEBT	900-50100	47,593,041	1,444,690	4,114,510	44,923,221
WATER SUPPLY SYSTEM DEBT	920-50320	475,000		475,000	
OTHER NON-GEN OBLIG DEBT	930-50400	2,643,828	59,618	205,889	2,497,557

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TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	25,675,618
PUBLIC ACCOMMODATION TAX	100-41210-4	248,484
TAXES ON MUNIC. UTILITY	100-41310-4	790,333
TAXES FROM EXEMPT ENTITY	100-41320-4	15,232
INTEREST ON TAXES	100-41800-4	131,342
TOTAL TAXES	101-41000-4	26,861,009
LAW ENFORCEMENT	103-43211-4	15,800
OTHER FEDERAL PAYMENTS	103-43300-4	21,450
STATE SHARED REVENUES	103-43410-4	1,024,267
FIRE INSURANCE TAX	103-43420-4	230,367
OTHER STATE SHARED TAXES	103-43430-4	150,089
OTHER PUBLIC SAFETY	103-43529-4	23,054
GENERAL TRANSPORTATION A	103-43531-4	2,033,667
OTHER HIGHWAY AIDS	103-43533-4	69,574
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	96,335
CULTURE AND RECREATION	103-43571-4	16,500
FUEL TAX REFUND	103-43690-4	4,688
RECYCLING GRANT	103-43790-4	79,529
TOTAL INTERGOVT REVENUE	104-43000-4	3,765,320
BUSINESS/OCCUPATION LIC	105-44100-4	677,621
NON-BUSINESS LICENSES	105-44200-4	47,354
BUILDING PERMITS/INSPECT	105-44300-4	640,048
ZONING PERMITS AND FEES	105-44400-4	6,417
SUNDRY	105-44900-4	125,925
TOTAL LICENSES / PERMITS	106-44000-4	1,497,365
LAW/ORDINANCE VIOLATIONS	107-45100-4	359,753
TOTAL FINES/FORFEITS/PEN	108-45000-4	359,753
GENERAL GOVERNMENT FEES	109-46100-4	91,690
LAW ENFORCEMENT FEES	109-46210-4	31,491
FIRE PROTECTION FEES	109-46220-4	141,315
AMBULANCE FEES	109-46230-4	1,569,939
HWY MAINT & CONSTRUCTION	109-46310-4	69,803
REFUSE/GARBAGE COLLECT	109-46420-4	1,757,100
RECYCLING FEES	109-46435-4	5,535
WEED/NUISANCE CONTROL	109-46440-4	2,224
LIBRARY	109-46710-4	112,866
PARKS	109-46720-4	434,840
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	93,883
OTHER CONSERVATION	109-46820-4	6,800
ECONOMIC DEVELOPMENT	109-46850-4	22,362
ENGINEERING SERVICE FEE	109-46900-4	47,550
TOTAL PUBLIC CHARGES	110-46000-4	4,387,398

DISTRICT:67261 CITY OF NEW BERLIN COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICES	111-47121-4	3,247
LAW ENFORCEMENT SERVICES	111-47221-4	10
LAW ENFORCEMENT SERVICE	111-47321-4	117,402
FIRE SERVICE	111-47323-4	1,992
TRANSPORTATION (HIGHWAY)	111-47331-4	209,389
OTHER SERV TO LOCAL GOVT	111-47390-4	78,110
LOCAL DEPARTMENTS	111-47400-4	400,844
TOTAL INTERGOVT CHARGES	112-47000-4	810,994
INTEREST INCOME	113-48110-4	1,217,834
RENTAL INCOME	113-48200-4	310,435
SALE POLICE EQUIP/PROP	113-48301-4	4,192
SALE FIRE EQUIP/PROPERTY	113-48302-4	695
SALE HIGHWAY EQUIP/PROP	113-48303-4	36,534
SALE OF RECYCLABLE MATER	113-48307-4	14,346
SALE OF OTHER EQUIP/PROP	113-48309-4	7,925
INS. RECOVERIES-OTHER	113-48440-4	25,000
DONATIONS/CONTRIBUTIONS	113-48500-4	78,934
SUNDRY	113-48900-4	203
TOTAL MISCELLANEOUS REV	114-48000-4	1,696,098
PROCEEDS FROM DEBT	115-49100-4	8,197,222
TOTAL OTHER FIN SOURCES	116-49000-4	8,197,222
TOTAL REV/FIN SOURCES	117-40000-4	47,575,159
LEGISLATIVE	118-51100-4	109,604
JUDICIAL	118-51200-4	204,803
LEGAL	118-51300-4	249,083
GENERAL ADMINISTRATION	118-51400-4	2,181,892
FINANCIAL ADMINISTRATION	118-51500-4	939,487
GEN BUILDINGS AND PLANT	118-51600-4	676,063
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,204
OTHER INSURANCE	118-51938-4	243,084
ENGINEERING NON-HIGHWAY	118-51980-4	168,302
TOTAL GENERAL GOVERNMENT	119-51000-4	4,777,522
LAW ENFORCEMENT	120-52100-4	10,506,186
FIRE PROTECTION	120-52200-4	4,845,793
AMBULANCE	120-52300-4	1,377,492
INSPECTION	120-52400-4	531,998
OTHER PUBLIC SAFETY	120-52900-4	72,244
TOTAL PUBLIC SAFETY	121-52000-4	17,333,713
HIGHWAY ADMINISTRATION	122-53100-4	189,817
STREET MAINTENANCE	122-53311-4	2,992,773
LIMITED PURPOSE ROADS	122-53410-4	12,378
STREET LIGHTING	122-53420-4	54,755
REFUSE/GARBAGE COLLECT	122-53620-4	1,552,418
RECYCLING PROGRAM EXPENS	122-53635-4	334,553



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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	122-53640-4	2,423
TOTAL PUBLIC WORKS	123-53000-4	5,139,117
PUBLIC HEALTH SERVICES	124-54100-4	13,310
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,310
LIBRARY	126-55110-4	1,539,497
PARKS	126-55200-4	1,149,588
RECREATION PROGRAMS	126-55300-4	756,391
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,445,476
ECONOMIC DEVELOPMENT	128-56700-4	6,582
OTHER CONSER/DEVELOPMENT	128-56900-4	697,690
TOTAL CONSER/DEVELOPMENT	129-56000-4	704,272
GENERAL PUBLIC BUILDINGS	130-57140-4	651,969
LAW ENFORCEMENT OUTLAY	130-57210-4	159,775
FIRE PROTECTION OUTLAY	130-57220-4	172,575
AMBULANCE OUTLAY	130-57230-4	97,601
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	523,020
HIGHWAY/STREET OUTLAY	130-57331-4	4,659,316
LIBRARY OUTLAY	130-57610-4	35,784
PARKS OUTLAY	130-57620-4	1,677,165
OTHER CONS./DEVELOPMENT	130-57730-4	141,814
TOTAL CAPITAL OUTLAY	131-57000-4	8,119,019
PRINCIPAL ON DEBT	132-58100-4	5,889,878
LAW ENFORCEMENT INTEREST	132-58211-4	26,647
FIRE PROTECTION INTEREST	132-58212-4	51,685
HIGHWAY INTEREST	132-58221-4	1,023,551
STORM SEWER INTEREST	132-58222-4	4,965
OTHER INT/FISCAL CHARGES	132-58290-4	212,853
TOTAL DEBT SERVICE	133-58000-4	7,209,579
TOTAL EXPENDITURES/USES	136-50000-4	46,742,008
FOR STATE USE ONLY	137-99999-4	46,742,008
FUND BALANCE BEG. OF YR	140-34000-4	26,008,520
REVENUE/FINANCE SOURCES	140-40000-4	47,575,159
GRAND TOTAL	143-90000-4	73,583,679
EXPENDITURE/FINANCE USES	150-50000-4	46,742,008
FUND BALANCE END OF YEAR	151-34000-4	26,841,671
GRAND TOTAL	153-90000-4	73,583,679

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,748,375

DISTRICT:67261 CITY OF NEW BERLIN COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	11,137,609
WATER SERVICE	200-46450-4	4,237,611
OTHER ENTERPRISE TO DEPT	205-47491-4	705,893
MISC INTERNAL SERVICE	207-48692-4	235,485
TOTAL OPERATING REVENUE	208-40000-4	18,064,973
SEWAGE SERVICE	209-53610-4	10,595,425
STORM WATER DRAINAGE	209-53650-4	1,518,823
WATER SERVICE	209-53700-4	4,850,917
INTERNAL SERVICE--OP EXP	211-51490-4	169,038
TOTAL OPERATING EXPENSES	212-50000-4	17,134,203
OTHER LOCAL GOVT PAYMTS	213-43790-4	185,393
INTEREST INCOME	215-48110-4	512,763
RENT	215-48200-4	235,942
TOTAL NON-OPERATING REV	218-40000-4	934,098
DEBT SERV-ENTERPRISES	219-58200-4	251,021
OTHER ENTERPRISE EXPENSE	219-59910-4	34,270
TOTAL NON-OPERATING EXP	222-50000-4	285,291
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,579,577
CAPITAL CONTRIBUTIONS	224-49300-4	1,217,364
NET INCOME(LOSS)	225-62000-4	2,796,941

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	25,675,618
PROP-SP ASSMTS COLLECTED	300-74000-4	11,323
SALE OF PROPERTY-PROP FD	300-78340-4	9,326
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-40,646
PROFIT (LOSS) ISF POLICE	304-62020-4	-36,581

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,301,154	97,052	128,883	3,269,323
FIRE PROTECTION DEBT	900-50015	1,564,971	63,315	241,099	1,387,187
HIGHWAY DEBT	900-50020	40,624,988	5,567,627	4,191,624	42,000,991
STORM SEWER DEBT	900-50030	803,439		62,000	741,439
WATER SUPPLY SYSTEM DEBT	900-50040	3,110,091		500,505	2,609,586
OTHER LONG TERM G.O.DEBT	900-50080	5,389,873	2,367,006	1,260,767	6,496,112
TOTAL LONG TERM G.O.DEBT	900-50100	54,794,516	8,095,000	6,384,878	56,504,638
WATER SUPPLY SYSTEM DEBT	920-50320	1,978,502	51,556	85,651	1,944,407
OTHER NON-GEN OBLIG DEBT	930-50400	8,678,902	1,644,824	3,024,607	7,299,119

DISTRICT:67265 CITY OF OCONOMOWOC COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,317,208
TAX INCREMENT	100-41120-4	641,301
PUBLIC ACCOMMODATION TAX	100-41210-4	336,752
RETAILERS' DISCOUNT	100-41222-4	60
TAXES ON MUNIC. UTILITY	100-41310-4	1,289,642
TAXES FROM EXEMPT ENTITY	100-41320-4	66,700
INTEREST ON TAXES	100-41800-4	31,666
TOTAL TAXES	101-41000-4	13,683,329
TOTAL SP. ASSESSMENTS	102-42000-4	22,099
STATE SHARED REVENUES	103-43410-4	279,936
FIRE INSURANCE TAX	103-43420-4	88,367
OTHER STATE SHARED TAXES	103-43430-4	85,410
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	39,003
WATER PATROL	103-43522-4	3,844
GENERAL TRANSPORTATION A	103-43531-4	836,385
SANITATION	103-43549-4	353
PMT FOR MUNIC SERVICES	103-43610-4	3,201
DNR NAVIGATIONAL AID	103-43690-4	660
COUNTY AID-LIBRARY	103-43790-4	490,726
TOTAL INTERGOVT REVENUE	104-43000-4	1,827,885
BUSINESS/OCCUPATION LIC	105-44100-4	290,979
NON-BUSINESS LICENSES	105-44200-4	4,141
BUILDING PERMITS/INSPECT	105-44300-4	567,149
ZONING PERMITS AND FEES	105-44400-4	11,275
PARKING	105-44900-4	423,172
TOTAL LICENSES / PERMITS	106-44000-4	1,296,716
LAW/ORDINANCE VIOLATIONS	107-45100-4	306,699
LAW ENFORCEMENT DAMAGE	107-45221-4	170
HIGHWAY PROPERTY DAMAGE	107-45222-4	11,860
OTHER DAMAGE AWARDS	107-45223-4	8,448
TOTAL FINES/FORFEITS/PEN	108-45000-4	327,177
GENERAL GOVERNMENT FEES	109-46100-4	21,951
LAW ENFORCEMENT FEES	109-46210-4	15,791
AMBULANCE FEES	109-46230-4	8,757
REFUSE/GARBAGE COLLECT	109-46420-4	884,300
WEED/NUISANCE CONTROL	109-46440-4	201
OTHER HEALTH SERVICES	109-46590-4	32
LIBRARY	109-46710-4	36,300
PARKS	109-46720-4	169,633
COMMUNITY CENTER FEES	109-46743-4	128,199
OTHER CULTURE/RECREATION	109-46750-4	217,488
ECONOMIC DEVELOPMENT	109-46850-4	17,307

DISTRICT:67265 CITY OF OCONOMOWOC COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,499,959
LAW ENFORCEMENT SERVICE	111-47321-4	44,891
SEWAGE SERVICE	111-47341-4	426,741
LOCAL DEPARTMENTS	111-47400-4	4,495
TOTAL INTERGOVT CHARGES	112-47000-4	476,127
INTEREST INCOME	113-48110-4	533,307
RENTAL INCOME	113-48200-4	57,971
SALE POLICE EQUIP/PROP	113-48301-4	19,005
SALE OF RECYCLABLE MATER	113-48307-4	887
SALE OF OTHER EQUIP/PROP	113-48309-4	7,501
DONATIONS/CONTRIBUTIONS	113-48500-4	239,413
PURCHASING CARD REBATE	113-48900-4	29,670
TOTAL MISCELLANEOUS REV	114-48000-4	887,754
TRANSFERS FROM OTHER FDS	115-49200-4	436,094
TOTAL OTHER FIN SOURCES	116-49000-4	436,094
TOTAL REV/FIN SOURCES	117-40000-4	20,457,140
LEGISLATIVE	118-51100-4	29,821
LEGAL	118-51300-4	133,463
GENERAL ADMINISTRATION	118-51400-4	454,934
FINANCIAL ADMINISTRATION	118-51500-4	548,412
GEN BUILDINGS AND PLANT	118-51600-4	196,085
LAW ENFORCEMNT INSURANCE	118-51931-4	89,605
HIGHWAY INSURANCE	118-51932-4	62,240
TOTAL GENERAL GOVERNMENT	119-51000-4	1,514,560
LAW ENFORCEMENT	120-52100-4	3,644,549
FIRE PROTECTION	120-52200-4	1,938,304
AMBULANCE	120-52300-4	5,062
INSPECTION	120-52400-4	338,552
OTHER PUBLIC SAFETY	120-52900-4	1,312
TOTAL PUBLIC SAFETY	121-52000-4	5,927,779
HIGHWAY ADMINISTRATION	122-53100-4	692,365
STREET MAINTENANCE	122-53311-4	1,359,281
STREET LIGHTING	122-53420-4	249,791
SIDEWALK WITH STREET REC	122-53431-4	26,814
STORM SEWER MAINTENANCE	122-53441-4	89,634
PARKING FACILITIES	122-53450-4	21,254
REFUSE/GARBAGE COLLECT	122-53620-4	976,400
WEED/NUISANCE CONTROL	122-53640-4	200,779
TOTAL PUBLIC WORKS	123-53000-4	3,616,318
PUBLIC HEALTH SERVICES	124-54100-4	9,916
AGING SERVICES	124-54600-4	12,000
CEMETERY	124-54910-4	68,341

DISTRICT:67265 CITY OF OCONOMOWOC COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	90,257
LIBRARY	126-55110-4	1,149,667
PARKS	126-55200-4	519,659
RECREATION PROGRAMS	126-55300-4	912,461
RECREATION FACILITIES	126-55400-4	157,268
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,739,055
ECONOMIC DEVELOPMENT	128-56700-4	609,519
OTHER CONSER/DEVELOPMENT	128-56900-4	711,409
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,320,928
OTHER GENERAL GOVERNMENT	130-57190-4	450
LAW ENFORCEMENT OUTLAY	130-57210-4	1,086,670
FIRE PROTECTION OUTLAY	130-57220-4	426,672
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	781,059
HIGHWAY/STREET OUTLAY	130-57331-4	2,507,473
SIDEWALKS W/O ST. CONST	130-57344-4	6,700
STORM SEWER OUTLAY	130-57345-4	7,408
OTHER SANITATION OUTLAY	130-57490-4	7,599
LIBRARY OUTLAY	130-57610-4	133
PARKS OUTLAY	130-57620-4	854,378
ECONOMIC DEVELOP OUTLAY	130-57725-4	140,743
TOTAL CAPITAL OUTLAY	131-57000-4	5,819,285
PRINCIPAL ON DEBT	132-58100-4	1,267,211
LAW ENFORCEMENT INTEREST	132-58211-4	8,012
FIRE PROTECTION INTEREST	132-58212-4	675
HIGHWAY INTEREST	132-58221-4	147,506
STORM SEWER INTEREST	132-58222-4	35,198
OTHER INT/FISCAL CHARGES	132-58290-4	227,205
TOTAL DEBT SERVICE	133-58000-4	1,685,807
TOTAL EXPENDITURES/USES	136-50000-4	22,713,989
FUND BALANCE BEG. OF YR	140-34000-4	7,670,135
REVENUE/FINANCE SOURCES	140-40000-4	20,457,140
GRAND TOTAL	143-90000-4	28,127,275
EXPENDITURE/FINANCE USES	150-50000-4	22,713,989
FUND BALANCE END OF YEAR	151-34000-4	5,413,286
GRAND TOTAL	153-90000-4	28,127,275

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,882,098
WATER SERVICE	200-46450-4	2,425,731
ELECTRIC SERVICE	200-46461-4	23,038,819
SEWAGE SERVICE-LOCAL GOV	204-47341-4	889,409

DISTRICT:67265 CITY OF OCONOMOWOC COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE-LOCAL	204-47391-4	312,770
OTHER ENTERPRISE TO DEPT	205-47491-4	813,996
INTERNAL SERVICE TO DEPT	206-47493-4	1,708,085
MISCELLANEOUS ENTERPRISE	206-48691-4	229,451
MISC INTERNAL SERVICE	207-48692-4	63,881
TOTAL OPERATING REVENUE	208-40000-4	32,364,240
SEWAGE SERVICE	209-53610-4	3,432,118
WATER SERVICE	209-53700-4	2,624,626
ELECTRIC SERVICE	209-53800-4	21,716,789
INTERNAL SERVICE--OP EXP	211-51490-4	1,556,531
TOTAL OPERATING EXPENSES	212-50000-4	29,330,064
INTEREST INCOME	215-48110-4	874,820
OTHER MISC REVENUES	216-48900-4	1,350,140
MISC INTERNAL SERV REV	217-48693-4	5,358
TOTAL NON-OPERATING REV	218-40000-4	2,230,318
DEBT SERV-ENTERPRISES	219-58200-4	97,730
TOTAL NON-OPERATING EXP	222-50000-4	97,730
INCOME(LOSS)BEFORE TRANS	223-61000-4	5,166,764
CAPITAL CONTRIBUTIONS	224-49300-4	2,190,952
TRANSFER TO OTHER FUNDS	224-59200-4	-1,725,736
NET INCOME(LOSS)	225-62000-4	5,631,980
LONG TERM DEBT	250-29000-4	1,589,280

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,317,208
PROP-SP ASSMTS COLLECTED	300-74000-4	1,863
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	35,108
PROFIT (LOSS) ISF POLICE	304-62020-4	53,555

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	249,758		41,878	207,880
FIRE PROTECTION DEBT	900-50015	610,034		62,603	547,431
HIGHWAY DEBT	900-50020	5,501,855		818,327	4,683,528
STORM SEWER DEBT	900-50030	1,255,498		174,979	1,080,519
WATER SUPPLY SYSTEM DEBT	900-50040	51,642		7,866	43,776
ELECTRIC UTILITY DEBT	900-50050	1,950,858		464,170	1,486,688
OTHER LONG TERM G.O.DEBT	900-50080	3,346,909		239,893	3,107,016
TOTAL LONG TERM G.O.DEBT	900-50100	12,966,554		1,809,716	11,156,838
POLICE DEBT	910-50210		2,607,918		2,607,918
OTHER NON-GEN OBLIG DEBT	930-50400	9,633		9,633	

DISTRICT:67270 CITY OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,445,830
FOREST CROP/MFL TAX	100-41150-4	149
PUBLIC ACCOMMODATION TAX	100-41210-4	808,854
RETAILERS' DISCOUNT	100-41222-4	148
TAXES ON MUNIC. UTILITY	100-41310-4	582,430
TAXES FROM EXEMPT ENTITY	100-41320-4	124,867
INTEREST ON TAXES	100-41800-4	16,619
OMITTED TAXES	100-41900-4	913
TOTAL TAXES	101-41000-4	10,979,810
 TOTAL SP. ASSESSMENTS	102-42000-4	281,983
STATE SHARED REVENUES	103-43410-4	765,306
FIRE INSURANCE TAX	103-43420-4	124,463
OTHER STATE SHARED TAXES	103-43430-4	64,400
WATER PATROL	103-43522-4	14,152
OTHER PUBLIC SAFETY	103-43529-4	21,734
GENERAL TRANSPORTATION A	103-43531-4	518,394
PILT ON STATE CONS LANDS	103-43620-4	2
COUNTY RECYCLING	103-43790-4	39,774
TOTAL INTERGOVT REVENUE	104-43000-4	1,548,225
 BUSINESS/OCCUPATION LIC	105-44100-4	154,655
NON-BUSINESS LICENSES	105-44200-4	7,997
BUILDING PERMITS/INSPECT	105-44300-4	853,313
ZONING PERMITS AND FEES	105-44400-4	12,100
TOTAL LICENSES / PERMITS	106-44000-4	1,028,065
 LAW/ORDINANCE VIOLATIONS	107-45100-4	481,350
TOTAL FINES/FORFEITS/PEN	108-45000-4	481,350
 GENERAL GOVERNMENT FEES	109-46100-4	234,045
FIRE PROTECTION FEES	109-46220-4	18,420
AMBULANCE FEES	109-46230-4	561,602
OTHER PUBLIC SAFETY	109-46290-4	2,400
STORM SEWER MAINTENANCE	109-46324-4	1,585,720
REFUSE/GARBAGE COLLECT	109-46420-4	519,284
RECYCLING FEES	109-46435-4	182,451
CEMETERY	109-46540-4	10,970
PARKS	109-46720-4	558,460
IMPACT FEES	109-46900-4	95,697
TOTAL PUBLIC CHARGES	110-46000-4	3,769,049
 LAW ENFORCEMENT SERVICE	111-47321-4	122
FIRE SERVICE	111-47323-4	1,155,202
AMBULANCE SERVICE	111-47324-4	288,801
OTHER SERV TO LOCAL GOVT	111-47390-4	149,110

DISTRICT:67270 CITY OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	116,000
TOTAL INTERGOVT CHARGES	112-47000-4	1,709,235
INTEREST INCOME	113-48110-4	564,779
INT ON SPECIAL ASSESSMTS	113-48130-4	27,325
RENTAL INCOME	113-48200-4	13,972
SALE FIRE EQUIP/PROPERTY	113-48302-4	20,800
SALE OF RECYCLABLE MATER	113-48307-4	2,375
DONATIONS/CONTRIBUTIONS	113-48500-4	29,757
REBATES	113-48900-4	42,946
TOTAL MISCELLANEOUS REV	114-48000-4	701,954
TOTAL REV/FIN SOURCES	117-40000-4	20,499,671
LEGISLATIVE	118-51100-4	64,903
JUDICIAL	118-51200-4	126,624
LEGAL	118-51300-4	56,393
GENERAL ADMINISTRATION	118-51400-4	1,099,611
FINANCIAL ADMINISTRATION	118-51500-4	223,752
GEN BUILDINGS AND PLANT	118-51600-4	241,826
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	71,951
HIGHWAY INSURANCE	118-51932-4	94,223
OTHER INSURANCE	118-51938-4	50,736
IMPACT STUDY	118-51980-4	23,962
TOTAL GENERAL GOVERNMENT	119-51000-4	2,053,981
LAW ENFORCEMENT	120-52100-4	2,667,183
FIRE PROTECTION	120-52200-4	2,923,866
AMBULANCE	120-52300-4	1,596,849
INSPECTION	120-52400-4	389,711
CORRECTIONS/DETENTION	120-52700-4	799
OTHER PUBLIC SAFETY	120-52900-4	6,000
TOTAL PUBLIC SAFETY	121-52000-4	7,584,408
HIGHWAY ADMINISTRATION	122-53100-4	261,230
STREET MAINTENANCE	122-53311-4	1,408,176
SIDEWALK W/O NEW ST CON	122-53432-4	663,646
REFUSE/GARBAGE COLLECT	122-53620-4	573,774
RECYCLING PROGRAM EXPENS	122-53635-4	263,340
WEED/NUISANCE CONTROL	122-53640-4	187,000
TOTAL PUBLIC WORKS	123-53000-4	3,357,166
PUBLIC HEALTH SERVICES	124-54100-4	14,824
CEMETERY	124-54910-4	28,616
TOTAL HEALTH/HUMAN SERV	125-54000-4	43,440
LIBRARY	126-55110-4	812,214
PARKS	126-55200-4	534,237
RECREATION PROGRAMS	126-55300-4	613,020
RECREATION FACILITIES	126-55400-4	9,707



DISTRICT:67270 CITY OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,969,178
URBAN DEVELOPMENT	128-56600-4	77,745
ECONOMIC DEVELOPMENT	128-56700-4	469,248
OTHER CONSER/DEVELOPMENT	128-56900-4	22,007
TOTAL CONSER/DEVELOPMENT	129-56000-4	569,000
GENERAL PUBLIC BUILDINGS	130-57140-4	15,196
OTHER GENERAL GOVERNMENT	130-57190-4	78,309
FIRE PROTECTION OUTLAY	130-57220-4	1,507,504
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	402,432
HIGHWAY/STREET OUTLAY	130-57331-4	237,097
SIDEWALKS W/O ST. CONST	130-57344-4	7,954
STORMWATER DRAINAGE OUTL	130-57348-4	740,153
PARKS OUTLAY	130-57620-4	216,154
TOTAL CAPITAL OUTLAY	131-57000-4	3,204,799
PRINCIPAL ON DEBT	132-58100-4	1,415,305
LAW ENFORCEMENT INTEREST	132-58211-4	1,631
FIRE PROTECTION INTEREST	132-58212-4	5,337
HIGHWAY INTEREST	132-58221-4	46,426
STORM SEWER INTEREST	132-58222-4	56,615
OTHER INT/FISCAL CHARGES	132-58290-4	61,537
TOTAL DEBT SERVICE	133-58000-4	1,586,851
TOTAL EXPENDITURES/USES	136-50000-4	20,368,823
FUND BALANCE BEG. OF YR	140-34000-4	16,404,096
REVENUE/FINANCE SOURCES	140-40000-4	20,499,671
ADJUSTMENTS TO FUND BAL	140-85000-4	706,102
GRAND TOTAL	143-90000-4	37,609,869
EXPENDITURE/FINANCE USES	150-50000-4	20,368,823
FUND BALANCE END OF YEAR	151-34000-4	17,241,046
GRAND TOTAL	153-90000-4	37,609,869

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,416,079
WATER SERVICE	200-46450-4	1,662,636
OTHER ENTERPRISE TO DEPT	205-47491-4	442,024
MISCELLANEOUS ENTERPRISE	206-48691-4	135
TOTAL OPERATING REVENUE	208-40000-4	5,520,874
SEWAGE SERVICE	209-53610-4	3,018,213
WATER SERVICE	209-53700-4	2,423,137
TOTAL OPERATING EXPENSES	212-50000-4	5,441,350
INTEREST INCOME	215-48110-4	163,545

DISTRICT:67270 CITY OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	7,976
TOTAL NON-OPERATING REV	218-40000-4	171,521
DEBT SERV-ENTERPRISES	219-58200-4	202,928
TOTAL NON-OPERATING EXP	222-50000-4	202,928
INCOME(LOSS)BEFORE TRANS	223-61000-4	48,117
CAPITAL CONTRIBUTIONS	224-49300-4	589,800
TRANSFER TO OTHER FUNDS	224-59200-4	-582,430
NET INCOME(LOSS)	225-62000-4	55,487
LONG TERM DEBT	250-29000-4	14,680,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,445,830
HYDRANT RENTAL-WATER CHG	300-72100-4	442,024
PROP-SP ASSMTS COLLECTED	300-74000-4	341,697

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	38,842		38,842	
FIRE PROTECTION DEBT	900-50015	127,078		127,078	
HIGHWAY DEBT	900-50020	2,114,005		619,480	1,494,525
STORM SEWER DEBT	900-50030	2,420,925		197,250	2,223,675
WATER SUPPLY SYSTEM DEBT	900-50040	7,569,675		459,695	7,109,980
OTHER LONG TERM G.O.DEBT	900-50080	4,616,571		521,800	4,094,771
TOTAL LONG TERM G.O.DEBT	900-50100	16,887,096		1,964,145	14,922,951
OTHER NON-GEN OBLIG DEBT	930-50400	1,023,225	1,390,927		2,414,152

DISTRICT:67291 CITY OF WAUKESHA COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	62,794,357
TAX INCREMENT	100-41120-4	5,779,299
MOBILE HOME FEES (LOCAL)	100-41140-4	21,254
PUBLIC ACCOMMODATION TAX	100-41210-4	718,772
TAXES ON MUNIC. UTILITY	100-41310-4	2,058,933
TAXES FROM EXEMPT ENTITY	100-41320-4	117,393
INTEREST ON TAXES	100-41800-4	104,066
PILOT TAXES	100-41900-4	678,103
TOTAL TAXES	101-41000-4	72,272,177
 TOTAL SP. ASSESSMENTS	 102-42000-4	 115,986
FOR STATE USE ONLY	102-42999-4	115,986
 LAW ENFORCEMENT	 103-43211-4	 24,115
OTHER PUBLIC SAFETY	103-43219-4	8,643
OTHER SANITATION	103-43239-4	420
HOUSING/ECONOMIC ASSISTA	103-43271-4	55,430
OTHER FEDERAL PAYMENTS	103-43300-4	37,678
STATE SHARED REVENUES	103-43410-4	3,700,648
FIRE INSURANCE TAX	103-43420-4	248,455
OTHER STATE SHARED TAXES	103-43430-4	830,913
LAW ENFORCEMNT IMPROVEMT	103-43521-4	18,560
OTHER PUBLIC SAFETY	103-43529-4	5,764
GENERAL TRANSPORTATION A	103-43531-4	3,913,246
CULTURE AND RECREATION	103-43571-4	6,497
PMT FOR MUNIC SERVICES	103-43610-4	249,540
EROSION CTRL STATE GRANT	103-43690-4	151,749
COUNTY LIBRARY AID	103-43790-4	2,269,089
TOTAL INTERGOVT REVENUE	104-43000-4	11,520,747
 BUSINESS/OCCUPATION LIC	 105-44100-4	 981,226
NON-BUSINESS LICENSES	105-44200-4	23,410
BUILDING PERMITS/INSPECT	105-44300-4	1,423,654
ZONING PERMITS AND FEES	105-44400-4	56,340
STREET PERMITS	105-44900-4	459,361
TOTAL LICENSES / PERMITS	106-44000-4	2,943,991
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 704,075
TOTAL FINES/FORFEITS/PEN	108-45000-4	704,075
 GENERAL GOVERNMENT FEES	 109-46100-4	 220,192
LAW ENFORCEMENT FEES	109-46210-4	64,034
FIRE PROTECTION FEES	109-46220-4	84,480
AMBULANCE FEES	109-46230-4	1,792,442
HWY MAINT & CONSTRUCTION	109-46310-4	9,494
OTHER TRANSPORTATION FEE	109-46399-4	56,056

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	109-46440-4	7,220
LIBRARY	109-46710-4	137,306
PARKS	109-46720-4	1,416,015
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	110,105
OTHER CULTURE/RECREATION	109-46750-4	996,754
ECONOMIC DEVELOPMENT	109-46850-4	420
APPLICATION FEES	109-46900-4	576
TOTAL PUBLIC CHARGES	110-46000-4	4,895,094
GENERAL GOVERNMENT SERV	111-47310-4	79,157
OTHER SERV TO LOCAL GOVT	111-47390-4	24,819
LOCAL DEPARTMENTS	111-47400-4	1,282,866
TOTAL INTERGOVT CHARGES	112-47000-4	1,386,842
INTEREST INCOME	113-48110-4	2,512,648
INT ON SPECIAL ASSESSMTS	113-48130-4	10,875
RENTAL INCOME	113-48200-4	48,828
SALE OF RECYCLING EQUIPT	113-48306-4	2,932
INS. RECOVERIES-POLICE	113-48420-4	9,448
INS. RECOVERIES-HIGHWAY	113-48430-4	121,809
INS. RECOVERIES-OTHER	113-48440-4	50,767
DONATIONS/CONTRIBUTIONS	113-48500-4	490,297
PREMIUM ON DEBT	113-48900-4	1,393,383
TOTAL MISCELLANEOUS REV	114-48000-4	4,640,987
PROCEEDS FROM DEBT	115-49100-4	24,085,000
SALE OF GEN FIXED ASSETS	115-49400-4	340,126
PROCEEDS REFUNDING BONDS	115-49500-4	12,250,000
TOTAL OTHER FIN SOURCES	116-49000-4	36,675,126
TOTAL REV/FIN SOURCES	117-40000-4	135,155,025
LEGISLATIVE	118-51100-4	108,873
JUDICIAL	118-51200-4	351,699
LEGAL	118-51300-4	675,638
GENERAL ADMINISTRATION	118-51400-4	3,847,627
FINANCIAL ADMINISTRATION	118-51500-4	2,162,580
GEN BUILDINGS AND PLANT	118-51600-4	200,927
OTHER INSURANCE	118-51938-4	400,474
PROFESSIONAL SERV	118-51980-4	9,735
TOTAL GENERAL GOVERNMENT	119-51000-4	7,757,553
LAW ENFORCEMENT	120-52100-4	17,422,995
FIRE PROTECTION	120-52200-4	11,980,209
AMBULANCE	120-52300-4	2,552,761
INSPECTION	120-52400-4	1,017,044
EMERGENCY COMM. POLICE	120-52601-4	1,451,803
EMERGENCY COMM. NON-POLI	120-52609-4	161,311
OTHER PUBLIC SAFETY	120-52900-4	198,613
TOTAL PUBLIC SAFETY	121-52000-4	34,784,736

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY ADMINISTRATION	122-53100-4	216,132
STREET MAINTENANCE	122-53311-4	8,540,328
STREET LIGHTING	122-53420-4	542,905
STORM SEWER MAINTENANCE	122-53441-4	61,234
REFUSE/GARBAGE COLLECT	122-53620-4	2,325,979
RECYCLING PROGRAM EXPENS	122-53635-4	730,641
WEED/NUISANCE CONTROL	122-53640-4	9,623
TOTAL PUBLIC WORKS	123-53000-4	12,426,842
LIBRARY	126-55110-4	4,304,821
OTHER CULTURE	126-55190-4	389,126
PARKS	126-55200-4	3,335,453
RECREATION PROGRAMS	126-55300-4	2,522,095
RECREATION FACILITIES	126-55400-4	406,227
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,957,722
URBAN DEVELOPMENT	128-56600-4	212,484
OTHER CONSER/DEVELOPMENT	128-56900-4	2,433,021
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,645,505
GENERAL PUBLIC BUILDINGS	130-57140-4	3,878,171
OTHER GENERAL GOVERNMENT	130-57190-4	1,152,394
LAW ENFORCEMENT OUTLAY	130-57210-4	688,853
FIRE PROTECTION OUTLAY	130-57220-4	1,006,832
AMBULANCE OUTLAY	130-57230-4	6,400
EMERGENCY COMM. POLICE	130-57261-4	145,486
OTHER PUBLIC SAFETY	130-57290-4	24,137
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,476,933
HIGHWAY BUILDING OUTLAY	130-57327-4	64,900
HIGHWAY/STREET OUTLAY	130-57331-4	7,569,087
STREET LIGHTING OUTLAY	130-57342-4	254,079
SIDEWALKS W/ST. RECONST	130-57343-4	632,930
STORM SEWER OUTLAY	130-57345-4	2,586,042
MASS TRANSIT OUTLAY	130-57352-4	167,232
SOLID WASTE DISPOSAL	130-57431-4	30,499
LIBRARY OUTLAY	130-57610-4	96,502
PARKS OUTLAY	130-57620-4	2,456,588
OTHER CULTURE/RECREATION	130-57630-4	74,833
URBAN DEVELOPMENT OUTLAY	130-57721-4	44,479
TOTAL CAPITAL OUTLAY	131-57000-4	22,356,377
PRINCIPAL ON DEBT	132-58100-4	16,062,592
LAW ENFORCEMENT INTEREST	132-58211-4	93,882
FIRE PROTECTION INTEREST	132-58212-4	487,512
AMBULANCE INTERST	132-58213-4	1,443
HIGHWAY INTEREST	132-58221-4	1,864,136
STORM SEWER INTEREST	132-58222-4	362,947
REFUSE/GARBAGE INTEREST	132-58227-4	28,839
OTHER INT/FISCAL CHARGES	132-58290-4	1,815,259
TOTAL DEBT SERVICE	133-58000-4	20,716,610

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS TO OTHER FUNDS	134-59200-4	1,537,104
PAY REFUNDING BD ESCROW	134-59500-4	12,091,278
TOTAL OTHER FINANCING	135-59000-4	13,628,382
 TOTAL EXPENDITURES/USES	 136-50000-4	 125,273,727
FOR STATE USE ONLY	137-99999-4	125,273,727
 FUND BALANCE BEG. OF YR	 140-34000-4	 32,975,027
REVENUE/FINANCE SOURCES	140-40000-4	135,155,025
GRAND TOTAL	143-90000-4	168,130,052
 EXPENDITURE/FINANCE USES	 150-50000-4	 125,273,727
FUND BALANCE END OF YEAR	151-34000-4	42,856,325
GRAND TOTAL	153-90000-4	168,130,052

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	792,993
MASS TRANSIT	200-46350-4	1,193,282
SEWAGE SERVICE	200-46410-4	18,832,436
WATER SERVICE	200-46450-4	9,042,341
CEMETERY	200-46540-4	429,142
RETIREE INSURANCE PMT	202-46199-4	1,371,816
SEWAGE SERVICE-LOCAL GOV	204-47341-4	627,758
OTHER ENTERPRISE-LOCAL	204-47391-4	146,977
INTERNAL SERVICE-LOCAL	205-47393-4	11,218,320
OTHER ENTERPRISE TO DEPT	205-47491-4	2,461,356
MISCELLANEOUS ENTERPRISE	206-48691-4	55,585
MISC INTERNAL SERVICE	207-48692-4	1,363,653
TOTAL OPERATING REVENUE	208-40000-4	47,535,659
 PARKING FACILITIES	 209-53450-4	 782,830
MASS TRANSIT	209-53520-4	9,836,896
SEWAGE SERVICE	209-53610-4	11,889,230
WATER SERVICE	209-53700-4	10,604,434
CEMETERY	209-54910-4	727,226
OTHER ROAD FACILITIES	210-53490-4	15,231,828
INTERNAL SERVICE--OP EXP	211-51490-4	15,231,828
TOTAL OPERATING EXPENSES	212-50000-4	64,304,272
 OTHER FEDERAL PAYMENTS	 213-43300-4	 1,545,948
OTHER STATE PAYMENTS	213-43690-4	3,783,279
OTHER LOCAL GOVT PAYMTS	213-43790-4	1,031,025
INTEREST INCOME	215-48110-4	1,605,427
RENT	215-48200-4	230,640
OTHER MISC REVENUES	216-48900-4	150,380
TOTAL NON-OPERATING REV	218-40000-4	8,346,699
 DEBT SERV-ENTERPRISES	 219-58200-4	 4,088,815

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	4,088,815
INCOME (LOSS) BEFORE TRANS	223-61000-4	2,721,099
TRANSFER FROM OTHER FDS	224-49200-4	1,468,434
CAPITAL CONTRIBUTIONS	224-49300-4	1,355,643
NET INCOME (LOSS)	225-62000-4	5,545,176

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	62,794,357
HYDRANT RENTAL-WATER CHG	300-72100-4	2,155,574
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	4,295
PROFIT (LOSS) ISF POLICE	304-62020-4	3,972

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,365,364	313,005	327,013	2,351,356
FIRE PROTECTION DEBT	900-50015	11,505,441	569,963	1,726,643	10,348,761
HIGHWAY DEBT	900-50020	40,413,965	8,055,996	6,443,429	42,026,532
STORM SEWER DEBT	900-50030	8,980,412	2,228,495	1,236,694	9,972,213
WATER SUPPLY SYSTEM DEBT	900-50040	192,915		48,033	144,882
TRANSIT SYSTEM DEBT	900-50060	2,411,075		478,635	1,932,440
OTHER LONG TERM G.O.DEBT	900-50080	97,630,419	16,932,541	12,222,520	102,340,440
TOTAL LONG TERM G.O.DEBT	900-50100	163,499,591	28,100,000	22,482,967	169,116,624
OTHER SHORT TERM DEBT	910-50280	2,850,000	14,700,000	2,850,000	14,700,000
WATER SUPPLY SYSTEM DEBT	920-50320	13,787,713	21,596,605	79,440	35,304,878
OTHER REVENUE BOND DEBT	920-50380	67,453,945	23,206,967	2,750,171	87,910,741
OTHER NON-GEN OBLIG DEBT	930-50400	40,846,899	6,363,967	3,742,691	43,468,175





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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	107,819,220
RETAILERS' DISCOUNT	100-41222-4	1,461
REAL ESTATE TRANSFER TAX	100-41230-4	2,152,081
INTEREST ON TAXES	100-41800-4	1,398,765
SHARE OF TERMINATED TIDS	100-41900-4	439,933
TOTAL TAXES	101-41000-4	111,811,460
HIGHWAY	103-43221-4	366,190
HUMAN SERVICES	103-43250-4	2,115,688
EDUCATION	103-43262-4	59,916
HOUSING/ECONOMIC ASSISTA	103-43271-4	3,461,166
STATE SHARED REVENUES	103-43410-4	1,941,366
OTHER STATE SHARED TAXES	103-43430-4	627,073
GENERAL GOVERNMENT	103-43510-4	496,368
LAW ENFORCEMNT IMPROVEMT	103-43521-4	116,159
OTHER LAW ENFORCEMENT	103-43523-4	141,526
EMERGENCY GOVERNMENT	103-43528-4	226,346
OTHER PUBLIC SAFETY	103-43529-4	203,504
GENERAL TRANSPORTATION A	103-43531-4	4,981,133
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	524,444
RECYCLING GRANTS	103-43545-4	14,151
SANITATION	103-43549-4	5,207
HEALTH	103-43550-4	1,971,903
HUMAN SERVICES	103-43560-4	37,398,470
CULTURE AND RECREATION	103-43571-4	107,437
HOUSING/ECONOMIC ASSISTA	103-43581-4	1,385,009
CONSERVATION AIDS	103-43586-4	331,051
SNOWMOBILE REIMBURSEMENT	103-43690-4	225,605
HIGHWAY AND BRIDGE AID	103-43710-4	13,013
HAZARDOUS WASTE COLL	103-43790-4	62,616
TOTAL INTERGOVT REVENUE	104-43000-4	56,775,341
BUSINESS/OCCUPATION LIC	105-44100-4	762,722
NON-BUSINESS LICENSES	105-44200-4	352,760
BUILDING PERMITS/INSPECT	105-44300-4	290,957
ZONING PERMITS AND FEES	105-44400-4	83,775
HAZARDOUS WASTE COLL	105-44900-4	62,616
TOTAL LICENSES / PERMITS	106-44000-4	1,552,830
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,225,210
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,225,210
REGISTER OF DEEDS FEES	109-46130-4	1,295,985
COURT FEES AND COSTS	109-46140-4	788,907
PROBATE FEES	109-46150-4	121,033
OTHER GENERAL GOVERNMENT	109-46190-4	687,944
LAW ENFORCEMENT FEES	109-46210-4	433,536
BOARD OF PRISONERS	109-46240-4	1,190,944
OTHER PUBLIC SAFETY	109-46290-4	417
HWY MAINT & CONSTRUCTION	109-46310-4	3,700

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER TRANSPORTATION FEE	109-46399-4	142,206
OTHER HEALTH SERVICES	109-46590-4	6,105,384
HUMAN SERVICES	109-46600-4	4,188,992
PARKS	109-46720-4	2,126,935
U. W. EXTENSION	109-46770-4	23,123
OTHER CONSERVATION	109-46820-4	166,312
PAY PHONE COMMISSION	109-46900-4	2,326,685
TOTAL PUBLIC CHARGES	110-46000-4	19,602,103
OTHER SERVICE TO FEDERAL	111-47190-4	1,959,411
TRANSPORTATION (HIGHWAY)	111-47230-4	6,764,192
OTHER SERVICES TO STATE	111-47290-4	495,503
GENERAL GOVERNMENT SERV	111-47310-4	186,018
LAW ENFORCEMENT SERVICE	111-47321-4	5,459,913
EMERGENCY COMM. NON-POLI	111-47326-4	97,016
TRANSPORTATION (HIGHWAY)	111-47331-4	840,683
SOLID WASTE DISPOSAL SERV	111-47343-4	6,081
OTHER SERV TO LOCAL GOVT	111-47390-4	872,874
LOCAL DEPARTMENTS	111-47400-4	4,858,880
TOTAL INTERGOVT CHARGES	112-47000-4	21,540,571
INTEREST INCOME	113-48110-4	6,725,977
RENTAL INCOME	113-48200-4	268,542
SALE POLICE EQUIP/PROP	113-48301-4	1,987
SALE OF RECYCLABLE MATER	113-48307-4	31,409
SALE OF OTHER EQUIP/PROP	113-48309-4	504,323
INS. RECOVERIES-HIGHWAY	113-48430-4	98,557
DONATIONS/CONTRIBUTIONS	113-48500-4	445,027
RETZER MERCHANDISE SALES	113-48900-4	4,286,190
TOTAL MISCELLANEOUS REV	114-48000-4	12,362,012
PROCEEDS FROM DEBT	115-49100-4	17,500,000
TRANSFERS FROM OTHER FDS	115-49200-4	4,169,985
PROCEEDS REFUNDING BONDS	115-49500-4	530,460
TOTAL OTHER FIN SOURCES	116-49000-4	22,200,445
TOTAL REV/FIN SOURCES	117-40000-4	247,069,972
LEGISLATIVE	118-51100-4	898,594
JUDICIAL	118-51200-4	11,348,344
LEGAL	118-51300-4	4,142,200
GENERAL ADMINISTRATION	118-51400-4	5,217,104
FINANCIAL ADMINISTRATION	118-51500-4	4,278,794
GEN BUILDINGS AND PLANT	118-51600-4	8,105,699
PROP. RECORDS & CONTROL	118-51700-4	1,707,658
REGIONAL PLANNING COMM	118-51980-4	692,275
TOTAL GENERAL GOVERNMENT	119-51000-4	36,390,668
LAW ENFORCEMENT	120-52100-4	24,101,263
EMERGENCY COMM. POLICE	120-52601-4	6,344,558

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EMERGENCY COMM. NON-POLI	120-52609-4	477,547
CORRECTIONS/DETENTION	120-52700-4	19,269,523
TOTAL PUBLIC SAFETY	121-52000-4	50,192,891
STREET MAINTENANCE	122-53311-4	8,491,595
STATE HWY CONST/MAINT	122-53320-4	6,424,414
MASS TRANSIT	122-53520-4	1,265,831
SOLID WASTE DISPOSAL	122-53631-4	371,708
TOTAL PUBLIC WORKS	123-53000-4	16,553,548
PUBLIC HEALTH SERVICES	124-54100-4	4,938,681
MENTAL HEALTH SERVICES	124-54300-4	28,497,144
RELIEF ADMINISTRATION	124-54410-4	3,586,855
SOCIAL SERVICES	124-54500-4	31,008,061
AGING SERVICES	124-54600-4	11,360,367
VETERANS SERVICES	124-54700-4	311,650
TOTAL HEALTH/HUMAN SERV	125-54000-4	79,702,758
LIBRARY	126-55110-4	4,134,775
PARKS	126-55200-4	7,661,131
EDUCATION	126-55600-4	392,697
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,188,603
ECONOMIC DEVELOPMENT	128-56700-4	5,014,268
OTHER CONSER/DEVELOPMENT	128-56900-4	2,577,587
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,591,855
GENERAL PUBLIC BUILDINGS	130-57140-4	9,393,582
OTHER GENERAL GOVERNMENT	130-57190-4	740,649
LAW ENFORCEMENT OUTLAY	130-57210-4	68,312
EMERGENCY COMM. POLICE	130-57261-4	69,830
HIGHWAY/STREET OUTLAY	130-57331-4	7,428,973
PARKS OUTLAY	130-57620-4	1,643,731
TOTAL CAPITAL OUTLAY	131-57000-4	19,345,077
PRINCIPAL ON DEBT	132-58100-4	12,765,000
LAW ENFORCEMENT INTEREST	132-58211-4	205,338
HIGHWAY INTEREST	132-58221-4	720,801
OTHER INT/FISCAL CHARGES	132-58290-4	800,290
TOTAL DEBT SERVICE	133-58000-4	14,491,429
TRANSFERS TO OTHER FUNDS	134-59200-4	4,104,295
TOTAL OTHER FINANCING	135-59000-4	4,104,295
TOTAL EXPENDITURES/USES	136-50000-4	240,561,124
FOR STATE USE ONLY	137-99999-4	240,561,124
FUND BALANCE BEG. OF YR	140-34000-4	100,636,016
REVENUE/FINANCE SOURCES	140-40000-4	247,177,591

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	347,813,607
EXPENDITURE/FINANCE USES	150-50000-4	240,561,124
FUND BALANCE END OF YEAR	151-34000-4	107,252,483
GRAND TOTAL	153-90000-4	347,813,607

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	1,077,444
GOLF COURSE	200-46733-4	2,880,974
ICE ARENA	200-46735-4	1,046,760
OTHER ENTERPRISE-LOCAL	204-47391-4	711,606
INTERNAL SERVICE-LOCAL	205-47393-4	455,450
OTHER ENTERPRISE TO DEPT	205-47491-4	546,680
INTERNAL SERVICE TO DEPT	206-47493-4	38,296,131
MISCELLANEOUS ENTERPRISE	206-48691-4	695
MISC INTERNAL SERVICE	207-48692-4	91,961
TOTAL OPERATING REVENUE	208-40000-4	45,107,701

AIRPORT	209-53510-4	2,247,626
RECYCLING SERVICES	209-53635-4	3,936,640
GOLF COURSES	209-55430-4	3,128,432
ICE ARENAS	209-55450-4	1,249,016
RADIO SERVICES FUND	209-56910-4	945,862
INTERNAL SERVICE--OP EXP	211-51490-4	43,080,867
TOTAL OPERATING EXPENSES	212-50000-4	54,588,443

GENERAL PROPERTY TAXES	213-41110-4	62,563
INTEREST INCOME	215-48110-4	331,191
RENT	215-48200-4	25,800
SALE OF RECYCLABLE MATER	216-48307-4	992,654
OTHER MISC REVENUES	216-48900-4	509,743
MISC INTERNAL SERV REV	217-48693-4	250,535
TOTAL NON-OPERATING REV	218-40000-4	2,172,486

INCOME(LOSS)BEFORE TRANS	223-61000-4	-6,257,943
TRANSFER FROM OTHER FDS	224-49200-4	821,548
TRANSFER TO OTHER FUNDS	224-59200-4	-887,238
NET INCOME(LOSS)	225-62000-4	-6,323,633

RET EARN/FUND BAL-BEG YR	230-33000-4	81,655,349
NET INCOME (LOSS)	230-62000-4	-6,323,633
RET EARN/FD BAL END YEAR	231-33000-4	75,331,716

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	109,736,765
SALE OF PROPERTY-PROP FD	300-78340-4	4,410,669

DISTRICT:67999

COUNTY:WAUKESHA

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,865,399	12,593,503	273,187	16,185,715
HIGHWAY DEBT	900-50020	31,736,777	3,935,855	5,779,384	29,893,248
OTHER LONG TERM G.O.DEBT	900-50080	38,992,824	970,642	6,712,429	33,251,037
TOTAL LONG TERM G.O.DEBT	900-50100	74,595,000	17,500,000	12,765,000	79,330,000



DISTRICT:68002 TOWN OF BEAR CREEK COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	998,755
LOTTERY CREDIT FROM ST.	005-40000-4	5,715
DOG LICENSE COLLECTIONS	008-40000-4	287
SETTLEMENTS FROM COUNTY	010-40000-4	52,456
DPPT/INTEREST COLLECTED	018-40000-4	23
TOTAL TAX COLLECTIONS	020-40000-4	1,057,236
TAXES/CREDIT PAID TO CO	022-50000-4	325,963
DOG LICENSES PAID TO CO	025-50000-4	316
TAXES/CREDIT PD TO SCHOO	028-50000-4	491,517
TAXES/CREDIT PD TO VTAES	030-50000-4	48,775
TOTAL PAID TO OTHERS	040-50000-4	866,571
FOREST CROP/MFL TAXES	048-41150-4	15,853
DOG LICENSES RETAINED	055-44200-4	-29
SUM OF 04050000-05846000	059-40000-4	882,395
TAX COLLECTIONS RETAINED	060-40000-4	174,841
LOCAL SHARE OF COLLECTIO	068-41110-4	174,841

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	174,841
FOREST CROP/MFL TAX	100-41150-4	15,853
PERSONAL PROPERTY TAX	100-41900-4	17
TOTAL TAXES	101-41000-4	190,711
STATE SHARED REVENUES	103-43410-4	32,033
FIRE INSURANCE TAX	103-43420-4	2,751
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	86,170
HOUSING/ECONOMIC ASSISTA	103-43581-4	8,363
FOREST CROPLANDS AID	103-43650-4	420
TOTAL INTERGOVT REVENUE	104-43000-4	129,775
BUSINESS/OCCUPATION LIC	105-44100-4	310
NON-BUSINESS LICENSES	105-44200-4	151
BUILDING PERMITS/INSPECT	105-44300-4	2,110
TOTAL LICENSES / PERMITS	106-44000-4	2,571
FIRE PROTECTION FEES	109-46220-4	1,500
HWY MAINT & CONSTRUCTION	109-46310-4	1,132
COMMUNITY CENTER FEES	109-46743-4	1,950
TOTAL PUBLIC CHARGES	110-46000-4	4,582
INTEREST INCOME	113-48110-4	747
TOTAL MISCELLANEOUS REV	114-48000-4	747
TOTAL REV/FIN SOURCES	117-40000-4	328,386

DISTRICT:68002 TOWN OF BEAR CREEK COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	13,774
GENERAL ADMINISTRATION	118-51400-4	17,746
FINANCIAL ADMINISTRATION	118-51500-4	13,306
GEN BUILDINGS AND PLANT	118-51600-4	7,921
OTHER INSURANCE	118-51938-4	8,227
TOTAL GENERAL GOVERNMENT	119-51000-4	60,974
FIRE PROTECTION	120-52200-4	23,470
AMBULANCE	120-52300-4	21,017
INSPECTION	120-52400-4	4,298
TOTAL PUBLIC SAFETY	121-52000-4	48,785
STREET MAINTENANCE	122-53311-4	119,043
REFUSE/GARBAGE COLLECT	122-53620-4	49,990
RECYCLING PROGRAM EXPENS	122-53635-4	14,078
TOTAL PUBLIC WORKS	123-53000-4	183,111
PUBLIC HEALTH SERVICES	124-54100-4	1,139
CEMETERY	124-54910-4	150
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,289
OTHER CONSER/DEVELOPMENT	128-56900-4	341
TOTAL CONSER/DEVELOPMENT	129-56000-4	341
FIRE PROTECTION OUTLAY	130-57220-4	36,933
TOTAL CAPITAL OUTLAY	131-57000-4	36,933
DONATIONS	134-59900-4	1,900
TOTAL OTHER FINANCING	135-59000-4	1,900
TOTAL EXPENDITURES/USES	136-50000-4	333,333
CASH/INVEST BEG OF YEAR	140-11000-4	157,397
REVENUE/FINANCE SOURCES	140-40000-4	328,386
PAYROLL DEDUCT/END OF YR	142-21500-4	2,142
GRAND TOTAL	143-90000-4	487,925
CASH/INVEST END OF YEAR	150-11000-4	152,465
EXPENDITURE/FINANCE USES	150-50000-4	333,333
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,127
GRAND TOTAL	153-90000-4	487,925

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	174,842



DISTRICT:68004 TOWN OF CALEDONIA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	318,275
TOTAL TAXES	101-41000-4	318,275
STATE SHARED REVENUES	103-43410-4	21,802
FIRE INSURANCE TAX	103-43420-4	6,649
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	91,045
PILT ON STATE CONS LANDS	103-43620-4	125
SEVERANCE TAXES	103-43640-4	1,661
FOREST CROPLANDS AID	103-43650-4	9,397
JANUARY PILT	103-43660-4	514
PERSONAL PROPERTY AID	103-43690-4	3,076
TOTAL INTERGOVT REVENUE	104-43000-4	134,286
BUSINESS/OCCUPATION LIC	105-44100-4	1,245
NON-BUSINESS LICENSES	105-44200-4	893
BUILDING PERMITS/INSPECT	105-44300-4	8,809
ZONING PERMITS AND FEES	105-44400-4	480
DRIVEWAY PERMITS	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	11,577
REFUSE/GARBAGE COLLECT	111-47342-4	65,745
RECYCLING FEES	111-47345-4	24,317
TOTAL INTERGOVT CHARGES	112-47000-4	90,062
INTEREST INCOME	113-48110-4	2,974
RENTAL INCOME	113-48200-4	2,575
DONATIONS/CONTRIBUTIONS	113-48500-4	1,500
CLERK FEES	113-48900-4	1,686
TOTAL MISCELLANEOUS REV	114-48000-4	8,735
TOTAL REV/FIN SOURCES	117-40000-4	562,935
LEGISLATIVE	118-51100-4	22,827
LEGAL	118-51300-4	6,441
GENERAL ADMINISTRATION	118-51400-4	25,921
FINANCIAL ADMINISTRATION	118-51500-4	17,406
GEN BUILDINGS AND PLANT	118-51600-4	23,964
OTHER INSURANCE	118-51938-4	4,748
TOTAL GENERAL GOVERNMENT	119-51000-4	101,307
FIRE PROTECTION	120-52200-4	42,816
AMBULANCE	120-52300-4	14,674
INSPECTION	120-52400-4	6,512
TOTAL PUBLIC SAFETY	121-52000-4	64,002
STREET MAINTENANCE	122-53311-4	167,511

DISTRICT:68004 TOWN OF CALEDONIA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	128,548
STREET LIGHTING	122-53420-4	4,106
REFUSE/GARBAGE COLLECT	122-53620-4	58,650
RECYCLING PROGRAM EXPENS	122-53635-4	27,530
TOTAL PUBLIC WORKS	123-53000-4	386,345
LIBRARY	126-55110-4	1,500
PARKS	126-55200-4	5,170
RECREATION PROGRAMS	126-55300-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,270
OTHER CONSER/DEVELOPMENT	128-56900-4	4,150
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,150
PRINCIPAL ON DEBT	132-58100-4	7,600
FIRE PROTECTION INTEREST	132-58212-4	2,664
TOTAL DEBT SERVICE	133-58000-4	10,264
TOTAL EXPENDITURES/USES	136-50000-4	573,338
FUND BALANCE BEG. OF YR	140-34000-4	110,008
REVENUE/FINANCE SOURCES	140-40000-4	562,935
GRAND TOTAL	143-90000-4	672,943
EXPENDITURE/FINANCE USES	150-50000-4	573,338
FUND BALANCE END OF YEAR	151-34000-4	99,605
GRAND TOTAL	153-90000-4	672,943

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	318,988

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	78,945		7,600	71,345
TOTAL LONG TERM G.O.DEBT	900-50100	78,945		7,600	71,345

DISTRICT:68006 TOWN OF DAYTON COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	5,736,194
LOTTERY CREDIT FROM ST.	005-40000-4	11,925
DOG LICENSE COLLECTIONS	008-40000-4	1,286
SETTLEMENTS FROM COUNTY	010-40000-4	173,180
DPPT/INTEREST COLLECTED	018-40000-4	439
TOTAL TAX COLLECTIONS	020-40000-4	5,923,024
TAXES/CREDIT PAID TO CO	022-50000-4	1,944,441
DOG LICENSES PAID TO CO	025-50000-4	508
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,008,896
TAXES/CREDIT PD TO VTAES	030-50000-4	293,792
TAXES/CREDIT PD SP. DIST	032-50000-4	69,731
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,071
TOTAL PAID TO OTHERS	040-50000-4	5,320,439
FOREST CROP/MFL TAXES	048-41150-4	19,583
DOG LICENSES RETAINED	055-44200-4	778
INT ON SP ASSMTS/CHGES	056-48130-4	131
SUM OF 04050000-05846000	059-40000-4	5,340,931
TAX COLLECTIONS RETAINED	060-40000-4	582,093
FOR STATE USE ONLY	063-99999-4	5,923,024
LOCAL SHARE OF COLLECTIO	068-41110-4	582,093

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	582,093
FOREST CROP/MFL TAX	100-41150-4	19,583
INTEREST ON TAXES	100-41800-4	131
TOTAL TAXES	101-41000-4	601,807
STATE SHARED REVENUES	103-43410-4	29,923
FIRE INSURANCE TAX	103-43420-4	12,712
OTHER STATE SHARED TAXES	103-43430-4	52
GENERAL TRANSPORTATION A	103-43531-4	179,199
SANITATION	103-43549-4	21,000
PMT FOR MUNIC SERVICES	103-43610-4	188
SEVERANCE TAXES	103-43640-4	58
FOREST CROPLANDS AID	103-43650-4	608
JANUARY PILT	103-43660-4	4,214
VETERANS GRAVES	103-43790-4	70
TOTAL INTERGOVT REVENUE	104-43000-4	248,024
BUSINESS/OCCUPATION LIC	105-44100-4	40
NON-BUSINESS LICENSES	105-44200-4	778
BUILDING PERMITS/INSPECT	105-44300-4	22,482
ZONING PERMITS AND FEES	105-44400-4	2,907
CABLE TV FRANCHISE FEES	105-44900-4	15,911

DISTRICT:68006 TOWN OF DAYTON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	42,118
LAW ENFORCEMENT FEES	109-46210-4	2,842
CEMETERY	109-46540-4	255
TOTAL PUBLIC CHARGES	110-46000-4	3,097
INTEREST INCOME	113-48110-4	21,907
INT ON SPECIAL ASSESSMTS	113-48130-4	131
RENTAL INCOME	113-48200-4	1,000
TOTAL MISCELLANEOUS REV	114-48000-4	23,038
TOTAL REV/FIN SOURCES	117-40000-4	918,084
LEGISLATIVE	118-51100-4	34,684
LEGAL	118-51300-4	1,010
GENERAL ADMINISTRATION	118-51400-4	37,779
FINANCIAL ADMINISTRATION	118-51500-4	42,823
GEN BUILDINGS AND PLANT	118-51600-4	7,986
OTHER INSURANCE	118-51938-4	7,609
MUNICIPAL CODE	118-51980-4	1,548
TOTAL GENERAL GOVERNMENT	119-51000-4	133,439
LAW ENFORCEMENT	120-52100-4	4,537
FIRE PROTECTION	120-52200-4	80,100
AMBULANCE	120-52300-4	29,828
INSPECTION	120-52400-4	19,007
TOTAL PUBLIC SAFETY	121-52000-4	133,472
STREET MAINTENANCE	122-53311-4	243,433
STREET CONSTRUCTION	122-53315-4	202,879
STREET LIGHTING	122-53420-4	14,545
SOLID WASTE DISPOSAL	122-53631-4	16,212
RECYCLING PROGRAM EXPENS	122-53635-4	4,197
TOTAL PUBLIC WORKS	123-53000-4	481,266
PUBLIC HEALTH SERVICES	124-54100-4	866
CEMETERY	124-54910-4	3,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,966
OTHER CULTURE	126-55190-4	575
PARKS	126-55200-4	1,090
RECREATION PROGRAMS	126-55300-4	52,603
RECREATION FACILITIES	126-55400-4	840
TOTAL CULTURE/REC/EDUCAT	127-55000-4	55,108
OTHER GENERAL GOVERNMENT	130-57190-4	7,567
TOTAL CAPITAL OUTLAY	131-57000-4	7,567
TOTAL EXPENDITURES/USES	136-50000-4	814,818
FOR STATE USE ONLY	137-99999-4	814,818

DISTRICT:68006

TOWN OF DAYTON

COUNTY:WAUPACA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	1,222,782
REVENUE/FINANCE SOURCES	140-40000-4	918,084
PAYROLL DEDUCT/END OF YR	142-21500-4	1,798
GRAND TOTAL	143-90000-4	2,142,664
CASH/INVEST END OF YEAR	150-11000-4	1,325,547
EXPENDITURE/FINANCE USES	150-50000-4	814,818
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,299
GRAND TOTAL	153-90000-4	2,142,664

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	582,073



DISTRICT:68008 TOWN OF DUPONT COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	772,697
LOTTERY CREDIT FROM ST.	005-40000-4	3,593
DOG LICENSE COLLECTIONS	008-40000-4	1,053
SETTLEMENTS FROM COUNTY	010-40000-4	37,638
DPPT/INTEREST COLLECTED	018-40000-4	894
TOTAL TAX COLLECTIONS	020-40000-4	815,875
TAXES/CREDIT PAID TO CO	022-50000-4	290,269
DOG LICENSES PAID TO CO	025-50000-4	620
TAXES/CREDIT PD TO SCHOO	028-50000-4	301,759
TAXES/CREDIT PD TO VTAES	030-50000-4	43,539
TOTAL PAID TO OTHERS	040-50000-4	636,187
FOREST CROP/MFL TAXES	048-41150-4	11,330
DOG LICENSES RETAINED	055-44200-4	433
SPECIAL CHARGES	058-46000-4	35,406
SUM OF 04050000-05846000	059-40000-4	683,356
TAX COLLECTIONS RETAINED	060-40000-4	132,519
FOR STATE USE ONLY	063-99999-4	815,875
LOCAL SHARE OF COLLECTIO	068-41110-4	132,519

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	132,519
FOREST CROP/MFL TAX	100-41150-4	11,330
TOTAL TAXES	101-41000-4	143,849
STATE SHARED REVENUES	103-43410-4	35,018
FIRE INSURANCE TAX	103-43420-4	2,095
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	92,425
PILT ON STATE CONS LANDS	103-43620-4	231
SEVERANCE TAXES	103-43640-4	457
TOTAL INTERGOVT REVENUE	104-43000-4	130,238
BUSINESS/OCCUPATION LIC	105-44100-4	735
NON-BUSINESS LICENSES	105-44200-4	433
BUILDING PERMITS/INSPECT	105-44300-4	3,175
ZONING PERMITS AND FEES	105-44400-4	600
TOTAL LICENSES / PERMITS	106-44000-4	4,943
GENERAL GOVERNMENT FEES	109-46100-4	100
FIRE PROTECTION FEES	109-46220-4	2,824
REFUSE/GARBAGE COLLECT	109-46420-4	35,750
TOTAL PUBLIC CHARGES	110-46000-4	38,674
INTEREST INCOME	113-48110-4	1,011

DISTRICT:68008 TOWN OF DUPONT COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	840
DONATIONS/CONTRIBUTIONS	113-48500-4	100
DOG LICENSE REIMBURSEMENT	113-48900-4	566
TOTAL MISCELLANEOUS REV	114-48000-4	2,517
TOTAL REV/FIN SOURCES	117-40000-4	320,221
LEGISLATIVE	118-51100-4	12,642
GENERAL ADMINISTRATION	118-51400-4	10,947
FINANCIAL ADMINISTRATION	118-51500-4	14,506
GEN BUILDINGS AND PLANT	118-51600-4	4,430
OTHER INSURANCE	118-51938-4	4,133
TOTAL GENERAL GOVERNMENT	119-51000-4	46,658
FIRE PROTECTION	120-52200-4	26,057
AMBULANCE	120-52300-4	30,635
TOTAL PUBLIC SAFETY	121-52000-4	56,692
STREET MAINTENANCE	122-53311-4	347,182
REFUSE/GARBAGE COLLECT	122-53620-4	46,144
RECYCLING PROGRAM EXPENS	122-53635-4	920
TOTAL PUBLIC WORKS	123-53000-4	394,246
OTHER CONSER/DEVELOPMENT	128-56900-4	3,159
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,159
EMERGENCY FUND VEHICLE	134-59900-4	20,000
TOTAL OTHER FINANCING	135-59000-4	20,000
TOTAL EXPENDITURES/USES	136-50000-4	520,755
FOR STATE USE ONLY	137-99999-4	520,755
CASH/INVEST BEG OF YEAR	140-11000-4	284,334
REVENUE/FINANCE SOURCES	140-40000-4	320,221
GRAND TOTAL	143-90000-4	604,555
CASH/INVEST END OF YEAR	150-11000-4	71,330
EXPENDITURE/FINANCE USES	150-50000-4	520,755
ADJUSTMENTS	150-59000-4	12,470
GRAND TOTAL	153-90000-4	604,555



DISTRICT:68010 TOWN OF FARMINGTON COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	669,523
FOREST CROP/MFL TAX	100-41150-4	17,904
TOTAL TAXES	101-41000-4	687,427
STATE SHARED REVENUES	103-43410-4	57,615
FIRE INSURANCE TAX	103-43420-4	18,163
OTHER STATE SHARED TAXES	103-43430-4	184
WATER PATROL	103-43522-4	4,263
GENERAL TRANSPORTATION A	103-43531-4	184,932
PMT FOR MUNIC SERVICES	103-43610-4	12,874
PILT ON STATE CONS LANDS	103-43620-4	289
FOREST CROPLANDS AID	103-43650-4	420
JANUARY PILT	103-43660-4	319
WDVA GRANT	103-43690-4	37,349
HIGHWAY AND BRIDGE AID	103-43710-4	15,075
TOTAL INTERGOVT REVENUE	104-43000-4	331,483
BUSINESS/OCCUPATION LIC	105-44100-4	41,941
NON-BUSINESS LICENSES	105-44200-4	1,569
BUILDING PERMITS/INSPECT	105-44300-4	26,201
FIREWORKS PERMIT	105-44900-4	1,030
TOTAL LICENSES / PERMITS	106-44000-4	70,741
LAW/ORDINANCE VIOLATIONS	107-45100-4	907
TOTAL FINES/FORFEITS/PEN	108-45000-4	907
GENERAL GOVERNMENT FEES	109-46100-4	924
OTHER PUBLIC SAFETY	109-46290-4	368
HWY MAINT & CONSTRUCTION	109-46310-4	350
SOLID WASTE DISPOSAL FEE	109-46431-4	225
CEMETERY	109-46540-4	3,200
TOTAL PUBLIC CHARGES	110-46000-4	5,067
LAW ENFORCEMENT SERVICE	111-47321-4	2,153
TOTAL INTERGOVT CHARGES	112-47000-4	2,153
INTEREST INCOME	113-48110-4	13,057
RENTAL INCOME	113-48200-4	300
INS. RECOVERIES-OTHER	113-48440-4	48,000
TOTAL MISCELLANEOUS REV	114-48000-4	61,357
TOTAL REV/FIN SOURCES	117-40000-4	1,159,135
LEGISLATIVE	118-51100-4	42,598
LEGAL	118-51300-4	168
GENERAL ADMINISTRATION	118-51400-4	54,870

DISTRICT:68010 TOWN OF FARMINGTON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	32,837
GEN BUILDINGS AND PLANT	118-51600-4	28,170
OTHER INSURANCE	118-51938-4	7,651
TOTAL GENERAL GOVERNMENT	119-51000-4	166,294
LAW ENFORCEMENT	120-52100-4	8,298
FIRE PROTECTION	120-52200-4	113,143
AMBULANCE	120-52300-4	42,155
INSPECTION	120-52400-4	20,979
TOTAL PUBLIC SAFETY	121-52000-4	184,575
STREET MAINTENANCE	122-53311-4	601,078
STREET CONSTRUCTION	122-53315-4	78,198
STREET LIGHTING	122-53420-4	24,701
SOLID WASTE DISPOSAL	122-53631-4	37,412
RECYCLING PROGRAM EXPENS	122-53635-4	16,538
TOTAL PUBLIC WORKS	123-53000-4	757,927
PUBLIC HEALTH SERVICES	124-54100-4	1,254
CEMETERY	124-54910-4	7,680
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,934
RECREATION PROGRAMS	126-55300-4	65,700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	65,700
OTHER CONSER/DEVELOPMENT	128-56900-4	2,004
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,004
OTHER GENERAL GOVERNMENT	130-57190-4	5,996
TOTAL CAPITAL OUTLAY	131-57000-4	5,996
TOTAL EXPENDITURES/USES	136-50000-4	1,191,430
FOR STATE USE ONLY	137-99999-4	1,191,430
FUND BALANCE BEG. OF YR	140-34000-4	482,844
REVENUE/FINANCE SOURCES	140-40000-4	1,159,135
GRAND TOTAL	143-90000-4	1,641,979
EXPENDITURE/FINANCE USES	150-50000-4	1,191,430
FUND BALANCE END OF YEAR	151-34000-4	450,549
GRAND TOTAL	153-90000-4	1,641,979

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	669,919

DISTRICT:68012 TOWN OF FREMONT COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	229,202
FOREST CROP/MFL TAX	100-41150-4	4,235
TOTAL TAXES	101-41000-4	233,437
STATE SHARED REVENUES	103-43410-4	9,650
FIRE INSURANCE TAX	103-43420-4	3,120
OTHER STATE SHARED TAXES	103-43430-4	74
GENERAL TRANSPORTATION A	103-43531-4	50,145
PILT ON STATE CONS LANDS	103-43620-4	95
FOREST CROPLANDS AID	103-43650-4	124
JANUARY PILT	103-43660-4	922
ELECTION AID	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	65,330
BUSINESS/OCCUPATION LIC	105-44100-4	4,541
NON-BUSINESS LICENSES	105-44200-4	284
BUILDING PERMITS/INSPECT	105-44300-4	21,060
ZONING PERMITS AND FEES	105-44400-4	210
RAFT PERMITS	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	26,195
GENERAL GOVERNMENT FEES	109-46100-4	500
FIRE PROTECTION FEES	109-46220-4	110
STREET LIGHTING	109-46321-4	7,248
REFUSE/GARBAGE COLLECT	109-46420-4	64,801
TOTAL PUBLIC CHARGES	110-46000-4	72,659
INTEREST INCOME	113-48110-4	8,839
INT ON SPECIAL ASSESSMTS	113-48130-4	576
RENTAL INCOME	113-48200-4	12,153
CAPACITY FEE ON LOTS	113-48900-4	4,600
TOTAL MISCELLANEOUS REV	114-48000-4	26,168
TOTAL REV/FIN SOURCES	117-40000-4	423,789
LEGISLATIVE	118-51100-4	18,549
GENERAL ADMINISTRATION	118-51400-4	26,804
FINANCIAL ADMINISTRATION	118-51500-4	63,343
GEN BUILDINGS AND PLANT	118-51600-4	10,612
OTHER INSURANCE	118-51938-4	4,784
TOTAL GENERAL GOVERNMENT	119-51000-4	124,092
LAW ENFORCEMENT	120-52100-4	3,000
FIRE PROTECTION	120-52200-4	31,120
AMBULANCE	120-52300-4	18,056
INSPECTION	120-52400-4	21,726

DISTRICT:68012 TOWN OF FREMONT COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	73,902
STREET MAINTENANCE	122-53311-4	113,217
STREET LIGHTING	122-53420-4	7,196
REFUSE/GARBAGE COLLECT	122-53620-4	66,681
SANITARY DIST. USER FEES	122-53680-4	552
TOTAL PUBLIC WORKS	123-53000-4	187,646
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,500
LIBRARY	126-55110-4	4,000
RECREATION PROGRAMS	126-55300-4	1,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,500
OTHER CONSER/DEVELOPMENT	128-56900-4	375
TOTAL CONSER/DEVELOPMENT	129-56000-4	375
TOTAL EXPENDITURES/USES	136-50000-4	394,015
FUND BALANCE BEG. OF YR	140-34000-4	1,118,341
REVENUE/FINANCE SOURCES	140-40000-4	423,789
GRAND TOTAL	143-90000-4	1,542,130
EXPENDITURE/FINANCE USES	150-50000-4	394,015
FUND BALANCE END OF YEAR	151-34000-4	1,148,115
GRAND TOTAL	153-90000-4	1,542,130

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	229,202

DISTRICT:68014 TOWN OF HARRISON COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	416,314
ADVANCE TAX COLLECTIONS	004-40000-4	388,812
DOG LICENSE COLLECTIONS	008-40000-4	152
SETTLEMENTS FROM COUNTY	010-40000-4	31,691
TOTAL TAX COLLECTIONS	020-40000-4	836,969
TAXES/CREDIT PAID TO CO	022-50000-4	277,188
DOG LICENSES PAID TO CO	025-50000-4	121
TAXES/CREDIT PD TO SCHOO	028-50000-4	376,581
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,913
TOTAL PAID TO OTHERS	040-50000-4	697,803
FOREST CROP/MFL TAXES	048-41150-4	46,636
DOG LICENSES RETAINED	055-44200-4	31
SUM OF 04050000-05846000	059-40000-4	744,470
TAX COLLECTIONS RETAINED	060-40000-4	92,499
FOR STATE USE ONLY	063-99999-4	836,969
LOCAL SHARE OF COLLECTIO	068-41110-4	92,499

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	92,499
FOREST CROP/MFL TAX	100-41150-4	46,636
TOTAL TAXES	101-41000-4	139,135
STATE SHARED REVENUES	103-43410-4	12,509
FIRE INSURANCE TAX	103-43420-4	1,673
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	103,635
PILT ON STATE CONS LANDS	103-43620-4	348
FOREST CROPLANDS AID	103-43650-4	6,531
JANUARY PILT	103-43660-4	2,518
TOTAL INTERGOVT REVENUE	104-43000-4	127,217
BUSINESS/OCCUPATION LIC	105-44100-4	615
NON-BUSINESS LICENSES	105-44200-4	31
BUILDING PERMITS/INSPECT	105-44300-4	2,380
TOTAL LICENSES / PERMITS	106-44000-4	3,026
GENERAL GOVERNMENT FEES	109-46100-4	12
HWY MAINT & CONSTRUCTION	109-46310-4	2,284
TOTAL PUBLIC CHARGES	110-46000-4	2,296
INTEREST INCOME	113-48110-4	406
INSURANCE REFUND	113-48900-4	1,765
TOTAL MISCELLANEOUS REV	114-48000-4	2,171
TOTAL REV/FIN SOURCES	117-40000-4	273,845

DISTRICT:68014 TOWN OF HARRISON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	12,838
GENERAL ADMINISTRATION	118-51400-4	19,405
FINANCIAL ADMINISTRATION	118-51500-4	21,372
GEN BUILDINGS AND PLANT	118-51600-4	2,000
OTHER INSURANCE	118-51938-4	3,876
TOTAL GENERAL GOVERNMENT	119-51000-4	59,491
FIRE PROTECTION	120-52200-4	15,343
AMBULANCE	120-52300-4	10,903
INSPECTION	120-52400-4	2,449
TOTAL PUBLIC SAFETY	121-52000-4	28,695
STREET MAINTENANCE	122-53311-4	163,850
RECYCLING PROGRAM EXPENS	122-53635-4	1,591
TOTAL PUBLIC WORKS	123-53000-4	165,441
OVERPAID DOG LICENSE	134-59900-4	854
TOTAL OTHER FINANCING	135-59000-4	854
TOTAL EXPENDITURES/USES	136-50000-4	254,481
FOR STATE USE ONLY	137-99999-4	254,481
CASH/INVEST BEG OF YEAR	140-11000-4	470,691
REVENUE/FINANCE SOURCES	140-40000-4	273,845
ADVANCE TAXES END OF YR	141-26100-4	391,067
GRAND TOTAL	143-90000-4	1,135,603
CASH/INVEST END OF YEAR	150-11000-4	442,744
EXPENDITURE/FINANCE USES	150-50000-4	254,481
TO BALANCE	150-59000-4	635
ADVANCE TAXES BEG. OF YR	151-26100-4	437,743
GRAND TOTAL	153-90000-4	1,135,603

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	92,500

DISTRICT:68016 TOWN OF HELVETIA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,079,040
LOTTERY CREDIT FROM ST.	005-40000-4	4,581
DOG LICENSE COLLECTIONS	008-40000-4	836
SETTLEMENTS FROM COUNTY	010-40000-4	47,660
DPPT/INTEREST COLLECTED	018-40000-4	1,120
TOTAL TAX COLLECTIONS	020-40000-4	1,133,237
TAXES/CREDIT PAID TO CO	022-50000-4	368,174
DOG LICENSES PAID TO CO	025-50000-4	365
TAXES/CREDIT PD TO SCHOO	028-50000-4	514,198
TAXES/CREDIT PD TO VTAES	030-50000-4	54,546
TOTAL PAID TO OTHERS	040-50000-4	937,283
FOREST CROP/MFL TAXES	048-41150-4	2,520
DOG LICENSES RETAINED	055-44200-4	471
SUM OF 04050000-05846000	059-40000-4	940,274
TAX COLLECTIONS RETAINED	060-40000-4	192,963
FOR STATE USE ONLY	063-99999-4	1,133,237
LOCAL SHARE OF COLLECTIO	068-41110-4	192,963

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	192,963
FOREST CROP/MFL TAX	100-41150-4	2,520
TOTAL TAXES	101-41000-4	195,483
STATE SHARED REVENUES	103-43410-4	12,987
FIRE INSURANCE TAX	103-43420-4	2,475
OTHER STATE SHARED TAXES	103-43430-4	11
EMERGENCY GOVERNMENT	103-43528-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	100,577
PILT ON STATE CONS LANDS	103-43620-4	1,030
FOREST CROPLANDS AID	103-43650-4	1,681
TOTAL INTERGOVT REVENUE	104-43000-4	119,961
BUSINESS/OCCUPATION LIC	105-44100-4	1,220
NON-BUSINESS LICENSES	105-44200-4	471
BUILDING PERMITS/INSPECT	105-44300-4	2,823
TOTAL LICENSES / PERMITS	106-44000-4	4,514
INTEREST INCOME	113-48110-4	2,701
RENTAL INCOME	113-48200-4	1,500
SALE OF OTHER EQUIP/PROP	113-48309-4	1,155
MISC	113-48900-4	517
TOTAL MISCELLANEOUS REV	114-48000-4	5,873
TOTAL REV/FIN SOURCES	117-40000-4	325,831

DISTRICT:68016 TOWN OF HELVETIA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	23,480
GENERAL ADMINISTRATION	118-51400-4	14,511
FINANCIAL ADMINISTRATION	118-51500-4	25,689
GEN BUILDINGS AND PLANT	118-51600-4	5,465
OTHER INSURANCE	118-51938-4	6,075
TOTAL GENERAL GOVERNMENT	119-51000-4	75,220
FIRE PROTECTION	120-52200-4	21,080
AMBULANCE	120-52300-4	16,324
INSPECTION	120-52400-4	1,927
TOTAL PUBLIC SAFETY	121-52000-4	39,331
STREET MAINTENANCE	122-53311-4	317,835
RECYCLING PROGRAM EXPENS	122-53635-4	2,089
TOTAL PUBLIC WORKS	123-53000-4	319,924
PUBLIC HEALTH SERVICES	124-54100-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
TOTAL EXPENDITURES/USES	136-50000-4	434,975
FOR STATE USE ONLY	137-99999-4	434,975
CASH/INVEST BEG OF YEAR	140-11000-4	197,246
REVENUE/FINANCE SOURCES	140-40000-4	325,831
GRAND TOTAL	143-90000-4	523,077
CASH/INVEST END OF YEAR	150-11000-4	88,102
EXPENDITURE/FINANCE USES	150-50000-4	434,975
GRAND TOTAL	153-90000-4	523,077

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	162,346



DISTRICT:68018 TOWN OF IOLA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,549,167
LOTTERY CREDIT FROM ST.	005-40000-4	4,939
DOG LICENSE COLLECTIONS	008-40000-4	515
SETTLEMENTS FROM COUNTY	010-40000-4	54,323
DPPT/INTEREST COLLECTED	018-40000-4	97
TOTAL TAX COLLECTIONS	020-40000-4	1,609,041
TAXES/CREDIT PAID TO CO	022-50000-4	536,053
DOG LICENSES PAID TO CO	025-50000-4	195
TAXES/CREDIT PD TO SCHOO	028-50000-4	784,666
TAXES/CREDIT PD TO VTAES	030-50000-4	80,470
TAXES/CREDIT PD SP. DIST	032-50000-4	1,630
TOTAL PAID TO OTHERS	040-50000-4	1,403,014
FOREST CROP/MFL TAXES	048-41150-4	19,224
DOG LICENSES RETAINED	055-44200-4	320
SUM OF 04050000-05846000	059-40000-4	1,422,558
TAX COLLECTIONS RETAINED	060-40000-4	186,483
LOCAL SHARE OF COLLECTIO	068-41110-4	186,483

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	186,483
FOREST CROP/MFL TAX	100-41150-4	19,224
TOTAL TAXES	101-41000-4	205,707
STATE SHARED REVENUES	103-43410-4	8,586
FIRE INSURANCE TAX	103-43420-4	4,089
GENERAL TRANSPORTATION A	103-43531-4	108,795
PILT ON STATE CONS LANDS	103-43620-4	265
FOREST CROPLANDS AID	103-43650-4	874
TOTAL INTERGOVT REVENUE	104-43000-4	122,609
NON-BUSINESS LICENSES	105-44200-4	320
BUILDING PERMITS/INSPECT	105-44300-4	9,027
TOTAL LICENSES / PERMITS	106-44000-4	9,347
CEMETERY	109-46540-4	1,950
TOTAL PUBLIC CHARGES	110-46000-4	1,950
INTEREST INCOME	113-48110-4	1,061
TOTAL MISCELLANEOUS REV	114-48000-4	1,061
TOTAL REV/FIN SOURCES	117-40000-4	340,674
LEGISLATIVE	118-51100-4	12,383
GENERAL ADMINISTRATION	118-51400-4	17,702
FINANCIAL ADMINISTRATION	118-51500-4	20,365

DISTRICT:68018 TOWN OF IOLA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	3,588
HIGHWAY INSURANCE	118-51932-4	5,150
TOTAL GENERAL GOVERNMENT	119-51000-4	59,188
FIRE PROTECTION	120-52200-4	32,520
AMBULANCE	120-52300-4	24,431
INSPECTION	120-52400-4	8,495
TOTAL PUBLIC SAFETY	121-52000-4	65,446
STREET MAINTENANCE	122-53311-4	95,969
STREET CONSTRUCTION	122-53315-4	113,755
RECYCLING PROGRAM EXPENS	122-53635-4	3,267
TOTAL PUBLIC WORKS	123-53000-4	212,991
CEMETERY	124-54910-4	5,315
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,315
TOTAL EXPENDITURES/USES	136-50000-4	342,940
CASH/INVEST BEG OF YEAR	140-11000-4	154,981
REVENUE/FINANCE SOURCES	140-40000-4	340,674
GRAND TOTAL	143-90000-4	495,655
CASH/INVEST END OF YEAR	150-11000-4	152,178
EXPENDITURE/FINANCE USES	150-50000-4	342,940
AMOUNT OFF CAN NOT FIND	150-59000-4	537
GRAND TOTAL	153-90000-4	495,655

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	183,086

DISTRICT:68020 TOWN OF LARRABEE COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,285,325
DOG LICENSE COLLECTIONS	008-40000-4	765
SETTLEMENTS FROM COUNTY	010-40000-4	76,923
TOTAL TAX COLLECTIONS	020-40000-4	1,363,013
TAXES/CREDIT PAID TO CO	022-50000-4	425,595
DOG LICENSES PAID TO CO	025-50000-4	776
TAXES/CREDIT PD TO SCHOO	028-50000-4	638,961
TAXES/CREDIT PD TO VTAEs	030-50000-4	64,182
SP ASSMTS/CHGS TO OTHERS	035-50000-4	74
TOTAL PAID TO OTHERS	040-50000-4	1,129,588
FOREST CROP/MFL TAXES	048-41150-4	7,513
DOG LICENSES RETAINED	055-44200-4	-11
SPECIAL CHARGES	058-46000-4	500
SUM OF 04050000-05846000	059-40000-4	1,137,590
TAX COLLECTIONS RETAINED	060-40000-4	225,423
LOCAL SHARE OF COLLECTIO	068-41110-4	225,423

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	225,423
FOREST CROP/MFL TAX	100-41150-4	7,513
TOTAL TAXES	101-41000-4	232,936
STATE SHARED REVENUES	103-43410-4	54,385
FIRE INSURANCE TAX	103-43420-4	4,045
OTHER STATE SHARED TAXES	103-43430-4	1,262
GENERAL TRANSPORTATION A	103-43531-4	122,030
FOREST CROPLANDS AID	103-43650-4	768
JANUARY PILT	103-43660-4	34
TOTAL INTERGOVT REVENUE	104-43000-4	182,524
BUSINESS/OCCUPATION LIC	105-44100-4	1,285
NON-BUSINESS LICENSES	105-44200-4	766
BUILDING PERMITS/INSPECT	105-44300-4	169
TOTAL LICENSES / PERMITS	106-44000-4	2,220
GENERAL GOVERNMENT FEES	109-46100-4	18
FIRE PROTECTION FEES	109-46220-4	3,178
TOTAL PUBLIC CHARGES	110-46000-4	3,196
INTEREST INCOME	113-48110-4	8,285
INSURANCE REFUND	113-48900-4	5,192
TOTAL MISCELLANEOUS REV	114-48000-4	13,477
TOTAL REV/FIN SOURCES	117-40000-4	434,353
LEGISLATIVE	118-51100-4	19,873

DISTRICT:68020 TOWN OF LARRABEE COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	25,356
FINANCIAL ADMINISTRATION	118-51500-4	21,464
OTHER INSURANCE	118-51938-4	10,142
TOTAL GENERAL GOVERNMENT	119-51000-4	76,835
FIRE PROTECTION	120-52200-4	170,429
AMBULANCE	120-52300-4	52,559
TOTAL PUBLIC SAFETY	121-52000-4	222,988
STREET MAINTENANCE	122-53311-4	117,349
STREET CONSTRUCTION	122-53315-4	209,599
RECYCLING PROGRAM EXPENS	122-53635-4	1,963
TOTAL PUBLIC WORKS	123-53000-4	328,911
PUBLIC HEALTH SERVICES	124-54100-4	188
TOTAL HEALTH/HUMAN SERV	125-54000-4	188
REFUND AND ESCROW	134-59900-4	2,803
TOTAL OTHER FINANCING	135-59000-4	2,803
TOTAL EXPENDITURES/USES	136-50000-4	631,725
CASH/INVEST BEG OF YEAR	140-11000-4	617,184
REVENUE/FINANCE SOURCES	140-40000-4	434,353
GRAND TOTAL	143-90000-4	1,051,537
CASH/INVEST END OF YEAR	150-11000-4	418,957
EXPENDITURE/FINANCE USES	150-50000-4	631,725
ROUNDING	150-59000-4	855
GRAND TOTAL	153-90000-4	1,051,537

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	225,424

DISTRICT:68022 TOWN OF LEBANON COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	648,763
ADVANCE TAX COLLECTIONS	004-40000-4	986,727
LOTTERY CREDIT FROM ST.	005-40000-4	10,299
DOG LICENSE COLLECTIONS	008-40000-4	1,276
SETTLEMENTS FROM COUNTY	010-40000-4	102,829
TOTAL TAX COLLECTIONS	020-40000-4	1,749,894
TAXES/CREDIT PAID TO CO	022-50000-4	603,903
DOG LICENSES PAID TO CO	025-50000-4	1,117
TAXES/CREDIT PD TO SCHOO	028-50000-4	685,908
TAXES/CREDIT PD TO VTAES	030-50000-4	90,910
TOTAL PAID TO OTHERS	040-50000-4	1,381,838
FOREST CROP/MFL TAXES	048-41150-4	14,935
DOG LICENSES RETAINED	055-44200-4	159
SPECIAL CHARGES	058-46000-4	175
SUM OF 04050000-05846000	059-40000-4	1,397,107
TAX COLLECTIONS RETAINED	060-40000-4	352,787
FOR STATE USE ONLY	063-99999-4	1,749,894
LOCAL SHARE OF COLLECTIO	068-41110-4	352,787

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	352,787
MOBILE HOME FEES (LOCAL)	100-41140-4	22,212
FOREST CROP/MFL TAX	100-41150-4	14,935
TOTAL TAXES	101-41000-4	389,934
STATE SHARED REVENUES	103-43410-4	39,082
FIRE INSURANCE TAX	103-43420-4	5,316
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	110,587
FOREST CROPLANDS AID	103-43650-4	494
ATC TRANSMISSION LINE	103-43690-4	7,232
TOTAL INTERGOVT REVENUE	104-43000-4	162,722
BUSINESS/OCCUPATION LIC	105-44100-4	770
NON-BUSINESS LICENSES	105-44200-4	159
BUILDING PERMITS/INSPECT	105-44300-4	3,644
PICNIC PERMIT	105-44900-4	35
TOTAL LICENSES / PERMITS	106-44000-4	4,608
CEMETERY	109-46540-4	175
TOTAL PUBLIC CHARGES	110-46000-4	175
INTEREST INCOME	113-48110-4	1,204
RENTAL INCOME	113-48200-4	1,200

DISTRICT:68022 TOWN OF LEBANON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	55
NEWSLETTER AD SPACE	113-48900-4	696
TOTAL MISCELLANEOUS REV	114-48000-4	3,155
 TOTAL REV/FIN SOURCES	 117-40000-4	 560,594
LEGISLATIVE	118-51100-4	14,141
LEGAL	118-51300-4	1,077
GENERAL ADMINISTRATION	118-51400-4	18,147
FINANCIAL ADMINISTRATION	118-51500-4	20,652
GEN BUILDINGS AND PLANT	118-51600-4	7,599
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	7,965
OTHER INSURANCE	118-51938-4	7,223
TOTAL GENERAL GOVERNMENT	119-51000-4	76,804
 FIRE PROTECTION	 120-52200-4	 24,892
AMBULANCE	120-52300-4	24,776
INSPECTION	120-52400-4	1,570
TOTAL PUBLIC SAFETY	121-52000-4	51,238
 STREET MAINTENANCE	 122-53311-4	 345,205
RECYCLING PROGRAM EXPENS	122-53635-4	4,369
TOTAL PUBLIC WORKS	123-53000-4	349,574
 PUBLIC HEALTH SERVICES	 124-54100-4	 279
TOTAL HEALTH/HUMAN SERV	125-54000-4	279
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,016
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,016
 PRINCIPAL ON DEBT	 132-58100-4	 16,202
OTHER INT/FISCAL CHARGES	132-58290-4	3,539
TOTAL DEBT SERVICE	133-58000-4	19,741
 TOTAL EXPENDITURES/USES	 136-50000-4	 498,652
 FOR STATE USE ONLY	 137-99999-4	 498,652
 CASH/INVEST BEG OF YEAR	 140-11000-4	 969,130
REVENUE/FINANCE SOURCES	140-40000-4	560,594
UNIDENTIFIED ERROR	140-49000-4	4,079
ADVANCE TAXES END OF YR	141-26100-4	954,591
PAYROLL DEDUCT/END OF YR	142-21500-4	661
GRAND TOTAL	143-90000-4	2,489,055
 CASH/INVEST END OF YEAR	 150-11000-4	 1,002,114
EXPENDITURE/FINANCE USES	150-50000-4	498,652
ADVANCE TAXES BEG. OF YR	151-26100-4	987,000
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,289
GRAND TOTAL	153-90000-4	2,489,055

DISTRICT:68022 TOWN OF LEBANON COUNTY:WAUPACA BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	352,682

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	116,484		16,202	100,282
TOTAL LONG TERM G.O.DEBT	900-50100	116,484		16,202	100,282





DISTRICT:68024 TOWN OF LIND COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	302,693
FOREST CROP/MFL TAX	100-41150-4	233
INTEREST ON TAXES	100-41800-4	5
TOTAL TAXES	101-41000-4	302,931
 TOTAL SP. ASSESSMENTS	102-42000-4	17,806
FOR STATE USE ONLY	102-42999-4	17,806
 STATE SHARED REVENUES	103-43410-4	30,047
FIRE INSURANCE TAX	103-43420-4	5,356
OTHER STATE SHARED TAXES	103-43430-4	1,281
GENERAL TRANSPORTATION A	103-43531-4	141,644
COUNTY CARE OF VET GRAVE	103-43790-4	150
TOTAL INTERGOVT REVENUE	104-43000-4	178,478
 BUSINESS/OCCUPATION LIC	105-44100-4	11,696
BUILDING PERMITS/INSPECT	105-44300-4	4,087
ZONING PERMITS AND FEES	105-44400-4	1,981
TOTAL LICENSES / PERMITS	106-44000-4	17,764
 GENERAL GOVERNMENT FEES	109-46100-4	75
STREET LIGHTING	109-46321-4	1,074
TOTAL PUBLIC CHARGES	110-46000-4	1,149
 INTEREST INCOME	113-48110-4	17,048
RENTAL INCOME	113-48200-4	460
INS. RECOVERIES-OTHER	113-48440-4	6,000
WORKERS COMP INS REFUND	113-48900-4	106
TOTAL MISCELLANEOUS REV	114-48000-4	23,614
 TOTAL REV/FIN SOURCES	117-40000-4	541,742
 LEGISLATIVE	118-51100-4	23,662
LEGAL	118-51300-4	3,095
GENERAL ADMINISTRATION	118-51400-4	26,015
FINANCIAL ADMINISTRATION	118-51500-4	38,233
GEN BUILDINGS AND PLANT	118-51600-4	5,623
OTHER INSURANCE	118-51938-4	4,005
TOTAL GENERAL GOVERNMENT	119-51000-4	100,633
 FIRE PROTECTION	120-52200-4	43,228
AMBULANCE	120-52300-4	16,526
INSPECTION	120-52400-4	2,592
TOTAL PUBLIC SAFETY	121-52000-4	62,346
 STREET MAINTENANCE	122-53311-4	220,906

DISTRICT:68024 TOWN OF LIND COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	178,820
STREET LIGHTING	122-53420-4	1,166
SOLID WASTE DISPOSAL	122-53631-4	4,632
RECYCLING PROGRAM EXPENS	122-53635-4	2,584
TOTAL PUBLIC WORKS	123-53000-4	408,108
PUBLIC HEALTH SERVICES	124-54100-4	500
CEMETERY	124-54910-4	1,014
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,514
OTHER CONSER/DEVELOPMENT	128-56900-4	1,932
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,932
OTHER GENERAL GOVERNMENT	130-57190-4	969
TOTAL CAPITAL OUTLAY	131-57000-4	969
TOTAL EXPENDITURES/USES	136-50000-4	575,502
FOR STATE USE ONLY	137-99999-4	575,502
FUND BALANCE BEG. OF YR	140-34000-4	883,192
REVENUE/FINANCE SOURCES	140-40000-4	541,742
GRAND TOTAL	143-90000-4	1,424,934
EXPENDITURE/FINANCE USES	150-50000-4	575,502
FUND BALANCE END OF YEAR	151-34000-4	849,432
GRAND TOTAL	153-90000-4	1,424,934

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	302,693

DISTRICT:68026 TOWN OF LITTLE WOLF COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	551,703
ADVANCE TAX COLLECTIONS	004-40000-4	998,877
LOTTERY CREDIT FROM ST.	005-40000-4	8,301
DOG LICENSE COLLECTIONS	008-40000-4	870
SETTLEMENTS FROM COUNTY	010-40000-4	70,000
DPPT/INTEREST COLLECTED	018-40000-4	2,294
TOTAL TAX COLLECTIONS	020-40000-4	1,632,045
TAXES/CREDIT PAID TO CO	022-50000-4	560,107
DOG LICENSES PAID TO CO	025-50000-4	556
TAXES/CREDIT PD TO SCHOO	028-50000-4	732,464
TAXES/CREDIT PD TO VTAEs	030-50000-4	84,637
TOTAL PAID TO OTHERS	040-50000-4	1,377,764
FOREST CROP/MFL TAXES	048-41150-4	5,410
DOG LICENSES RETAINED	055-44200-4	314
SUM OF 04050000-05846000	059-40000-4	1,383,488
TAX COLLECTIONS RETAINED	060-40000-4	248,557
LOCAL SHARE OF COLLECTIO	068-41110-4	248,557

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	248,557
FOREST CROP/MFL TAX	100-41150-4	5,410
TOTAL TAXES	101-41000-4	253,967
STATE SHARED REVENUES	103-43410-4	53,998
FIRE INSURANCE TAX	103-43420-4	5,225
OTHER STATE SHARED TAXES	103-43430-4	39
GENERAL TRANSPORTATION A	103-43531-4	112,331
FOREST CROPLANDS AID	103-43650-4	214
JANUARY PILT	103-43660-4	160
HAVA ELECTION SECURITY	103-43690-4	1,200
HIGHWAY AND BRIDGE AID	103-43710-4	4,205
TOTAL INTERGOVT REVENUE	104-43000-4	177,372
BUSINESS/OCCUPATION LIC	105-44100-4	605
NON-BUSINESS LICENSES	105-44200-4	394
BUILDING PERMITS/INSPECT	105-44300-4	3,533
ZONING PERMITS AND FEES	105-44400-4	615
TOTAL LICENSES / PERMITS	106-44000-4	5,147
INTEREST INCOME	113-48110-4	3,459
RENTAL INCOME	113-48200-4	3,703
TITLE SEARCH FEES	113-48900-4	6,981
TOTAL MISCELLANEOUS REV	114-48000-4	14,143
TOTAL REV/FIN SOURCES	117-40000-4	450,629

DISTRICT:68026 TOWN OF LITTLE WOLF COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	18,322
LEGAL	118-51300-4	5,920
GENERAL ADMINISTRATION	118-51400-4	30,101
FINANCIAL ADMINISTRATION	118-51500-4	47,375
GEN BUILDINGS AND PLANT	118-51600-4	6,592
OTHER INSURANCE	118-51938-4	4,924
TOTAL GENERAL GOVERNMENT	119-51000-4	113,234
FIRE PROTECTION	120-52200-4	53,023
AMBULANCE	120-52300-4	46,308
INSPECTION	120-52400-4	3,453
OTHER PUBLIC SAFETY	120-52900-4	7,309
TOTAL PUBLIC SAFETY	121-52000-4	110,093
STREET MAINTENANCE	122-53311-4	145,779
SOLID WASTE DISPOSAL	122-53631-4	3,606
TOTAL PUBLIC WORKS	123-53000-4	149,385
PUBLIC HEALTH SERVICES	124-54100-4	40
CEMETERY	124-54910-4	1,000
OTHER HEALTH/HUMAN SERV	124-54980-4	1,250
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,290
OTHER CONSER/DEVELOPMENT	128-56900-4	644
TOTAL CONSER/DEVELOPMENT	129-56000-4	644
ESCROW REFUNDS	134-59900-4	9,180
TOTAL OTHER FINANCING	135-59000-4	9,180
TOTAL EXPENDITURES/USES	136-50000-4	384,826
CASH/INVEST BEG OF YEAR	140-11000-4	1,180,586
REVENUE/FINANCE SOURCES	140-40000-4	450,629
ADVANCE TAXES END OF YR	141-26100-4	950,476
GRAND TOTAL	143-90000-4	2,581,691
CASH/INVEST END OF YEAR	150-11000-4	1,197,988
EXPENDITURE/FINANCE USES	150-50000-4	384,826
ADVANCE TAXES BEG. OF YR	151-26100-4	998,877
GRAND TOTAL	153-90000-4	2,581,691

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	248,577

DISTRICT:68028 TOWN OF MATTESON COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,009,770
ADVANCE TAX COLLECTIONS	004-40000-4	74,471
LOTTERY CREDIT FROM ST.	005-40000-4	7,636
DOG LICENSE COLLECTIONS	008-40000-4	1,523
SETTLEMENTS FROM COUNTY	010-40000-4	62,293
DPPT/INTEREST COLLECTED	018-40000-4	189
TOTAL TAX COLLECTIONS	020-40000-4	1,155,882
TAXES/CREDIT PAID TO CO	022-50000-4	349,207
DOG LICENSES PAID TO CO	025-50000-4	1,431
TAXES/CREDIT PD TO SCHOO	028-50000-4	528,611
TAXES/CREDIT PD TO VTAEs	030-50000-4	52,010
SP ASSMTs/CHGS TO OTHERS	035-50000-4	214
TOTAL PAID TO OTHERS	040-50000-4	931,473
FOREST CROP/MFL TAXES	048-41150-4	22,821
DOG LICENSES RETAINED	055-44200-4	92
SUM OF 04050000-05846000	059-40000-4	954,386
TAX COLLECTIONS RETAINED	060-40000-4	201,496
FOR STATE USE ONLY	063-99999-4	1,155,882
LOCAL SHARE OF COLLECTIO	068-41110-4	201,496

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	201,496
FOREST CROP/MFL TAX	100-41150-4	22,821
TOTAL TAXES	101-41000-4	224,317
STATE SHARED REVENUES	103-43410-4	38,361
FIRE INSURANCE TAX	103-43420-4	2,778
OTHER STATE SHARED TAXES	103-43430-4	126
GENERAL TRANSPORTATION A	103-43531-4	98,307
PILT ON STATE CONS LANDS	103-43620-4	939
FOREST CROPLANDS AID	103-43650-4	705
JANUARY PILT	103-43660-4	1,862
ATC	103-43690-4	46,323
HIGHWAY AND BRIDGE AID	103-43710-4	16,081
HAVA SECURITY GRANT	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	206,682
BUSINESS/OCCUPATION LIC	105-44100-4	660
NON-BUSINESS LICENSES	105-44200-4	2,005
LATE FEES	105-44900-4	390
TOTAL LICENSES / PERMITS	106-44000-4	3,055
GENERAL GOVERNMENT FEES	109-46100-4	20
FIRE PROTECTION FEES	109-46220-4	2,500

DISTRICT:68028 TOWN OF MATTESON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	2,520
INTEREST INCOME	113-48110-4	16,396
RENTAL INCOME	113-48200-4	1,890
INS. RECOVERIES-OTHER	113-48440-4	48
BANK FEE REFUNDS	113-48900-4	35
TOTAL MISCELLANEOUS REV	114-48000-4	18,369
TOTAL REV/FIN SOURCES	117-40000-4	454,943
LEGISLATIVE	118-51100-4	28,745
GENERAL ADMINISTRATION	118-51400-4	19,110
FINANCIAL ADMINISTRATION	118-51500-4	16,827
GEN BUILDINGS AND PLANT	118-51600-4	8,246
OTHER INSURANCE	118-51938-4	4,852
BANK FEES	118-51980-4	38
TOTAL GENERAL GOVERNMENT	119-51000-4	77,818
FIRE PROTECTION	120-52200-4	122,391
AMBULANCE	120-52300-4	24,104
TOTAL PUBLIC SAFETY	121-52000-4	146,495
STREET MAINTENANCE	122-53311-4	281,732
RECYCLING PROGRAM EXPENS	122-53635-4	1,326
TOTAL PUBLIC WORKS	123-53000-4	283,058
PUBLIC HEALTH SERVICES	124-54100-4	189
TOTAL HEALTH/HUMAN SERV	125-54000-4	189
LIBRARY	126-55110-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
RENT REFUNDS	134-59900-4	720
TOTAL OTHER FINANCING	135-59000-4	720
TOTAL EXPENDITURES/USES	136-50000-4	509,280
FOR STATE USE ONLY	137-99999-4	509,280
CASH/INVEST BEG OF YEAR	140-11000-4	72,525
REVENUE/FINANCE SOURCES	140-40000-4	454,943
GRAND TOTAL	143-90000-4	527,468
CASH/INVEST END OF YEAR	150-11000-4	17,955
EXPENDITURE/FINANCE USES	150-50000-4	509,280
ROUNDING	150-59000-4	233
GRAND TOTAL	153-90000-4	527,468

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	194,127

DISTRICT:68030 TOWN OF MUKWA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	975,878
ADVANCE TAX COLLECTIONS	004-40000-4	1,939,278
LOTTERY CREDIT FROM ST.	005-40000-4	13,440
DOG LICENSE COLLECTIONS	008-40000-4	1,978
SETTLEMENTS FROM COUNTY	010-40000-4	123,765
DPPT/INTEREST COLLECTED	018-40000-4	715
TOTAL TAX COLLECTIONS	020-40000-4	3,055,054
TAXES/CREDIT PAID TO CO	022-50000-4	1,145,467
DOG LICENSES PAID TO CO	025-50000-4	790
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,286,360
TAXES/CREDIT PD TO VTAEs	030-50000-4	173,336
TOTAL PAID TO OTHERS	040-50000-4	2,605,953
FOREST CROP/MFL TAXES	048-41150-4	13,235
INT/PENALTIES ON TAXES	052-41800-4	211
DOG LICENSES RETAINED	055-44200-4	1,188
SPECIAL CHARGES	058-46000-4	4,471
SUM OF 04050000-05846000	059-40000-4	2,625,058
TAX COLLECTIONS RETAINED	060-40000-4	429,996
FOR STATE USE ONLY	063-99999-4	3,055,054
LOCAL SHARE OF COLLECTIO	068-41110-4	429,996

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	429,996
MOBILE HOME FEES (LOCAL)	100-41140-4	11,122
FOREST CROP/MFL TAX	100-41150-4	13,235
INTEREST ON TAXES	100-41800-4	211
PROPERTY ANNEXED BY CITY	100-41900-4	1,051
TOTAL TAXES	101-41000-4	455,615
STATE SHARED REVENUES	103-43410-4	45,266
FIRE INSURANCE TAX	103-43420-4	9,621
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	100,099
RECYCLING GRANTS	103-43545-4	4,720
PILT ON STATE CONS LANDS	103-43620-4	1,296
SEVERANCE TAXES	103-43640-4	6,733
FOREST CROPLANDS AID	103-43650-4	479
JANUARY PILT	103-43660-4	1,117
TOTAL INTERGOVT REVENUE	104-43000-4	169,346
BUSINESS/OCCUPATION LIC	105-44100-4	32,356
NON-BUSINESS LICENSES	105-44200-4	1,188
BUILDING PERMITS/INSPECT	105-44300-4	5,775
RAFT AND SLUDGE PERMITS	105-44900-4	5,840

DISTRICT:68030 TOWN OF MUKWA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	45,159
GENERAL GOVERNMENT FEES	109-46100-4	78
HWY MAINT & CONSTRUCTION	109-46310-4	4,471
COMMUNITY CENTER FEES	109-46743-4	90
TOTAL PUBLIC CHARGES	110-46000-4	4,639
INTEREST INCOME	113-48110-4	3,858
INS. RECOVERIES-HIGHWAY	113-48430-4	195
WORKMANS COMP REFUND	113-48900-4	807
TOTAL MISCELLANEOUS REV	114-48000-4	4,860
TOTAL REV/FIN SOURCES	117-40000-4	679,619
LEGISLATIVE	118-51100-4	25,161
LEGAL	118-51300-4	495
GENERAL ADMINISTRATION	118-51400-4	32,041
FINANCIAL ADMINISTRATION	118-51500-4	31,506
GEN BUILDINGS AND PLANT	118-51600-4	7,323
HIGHWAY INSURANCE	118-51932-4	8,851
OTHER INSURANCE	118-51938-4	3,673
TOTAL GENERAL GOVERNMENT	119-51000-4	109,050
LAW ENFORCEMENT	120-52100-4	1,964
FIRE PROTECTION	120-52200-4	43,660
AMBULANCE	120-52300-4	30,878
INSPECTION	120-52400-4	4,426
EMERGENCY COMM. POLICE	120-52601-4	117
EMERGENCY COMM. NON-POLI	120-52609-4	117
TOTAL PUBLIC SAFETY	121-52000-4	81,162
STREET MAINTENANCE	122-53311-4	188,739
STREET CONSTRUCTION	122-53315-4	230,302
STREET LIGHTING	122-53420-4	1,664
SOLID WASTE DISPOSAL	122-53631-4	45
RECYCLING PROGRAM EXPENS	122-53635-4	49,303
TOTAL PUBLIC WORKS	123-53000-4	470,053
PUBLIC HEALTH SERVICES	124-54100-4	2,333
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,333
OTHER CONSER/DEVELOPMENT	128-56900-4	2,574
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,574
REFUND TAX OVERPAYMENTS	134-59900-4	8,408
TOTAL OTHER FINANCING	135-59000-4	8,408
TOTAL EXPENDITURES/USES	136-50000-4	673,580
FOR STATE USE ONLY	137-99999-4	673,580



DISTRICT:68030

TOWN OF MUKWA

COUNTY:WAUPACA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	2,173,709
REVENUE/FINANCE SOURCES	140-40000-4	679,619
ADVANCE TAXES END OF YR	141-26100-4	1,963,813
GRAND TOTAL	143-90000-4	4,817,141
CASH/INVEST END OF YEAR	150-11000-4	2,204,080
EXPENDITURE/FINANCE USES	150-50000-4	673,580
ROUNDING ADJUSTMENTS	150-59000-4	203
ADVANCE TAXES BEG. OF YR	151-26100-4	1,939,278
GRAND TOTAL	153-90000-4	4,817,141

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	423,196



DISTRICT:68032 TOWN OF ROYALTON COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	844,162
ADVANCE TAX COLLECTIONS	004-40000-4	1,176,299
LOTTERY CREDIT FROM ST.	005-40000-4	6,166
DOG LICENSE COLLECTIONS	008-40000-4	418
SETTLEMENTS FROM COUNTY	010-40000-4	59,198
DPPT/INTEREST COLLECTED	018-40000-4	434
TOTAL TAX COLLECTIONS	020-40000-4	2,086,677
TAXES/CREDIT PAID TO CO	022-50000-4	738,941
DOG LICENSES PAID TO CO	025-50000-4	371
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,017,340
TAXES/CREDIT PD TO VTAEs	030-50000-4	111,586
TOTAL PAID TO OTHERS	040-50000-4	1,868,238
FOREST CROP/MFL TAXES	048-41150-4	9,093
DOG LICENSES RETAINED	055-44200-4	47
SUM OF 04050000-05846000	059-40000-4	1,877,378
TAX COLLECTIONS RETAINED	060-40000-4	209,299
FOR STATE USE ONLY	063-99999-4	2,086,677
LOCAL SHARE OF COLLECTIO	068-41110-4	209,299

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	209,299
FOREST CROP/MFL TAX	100-41150-4	9,093
TOTAL TAXES	101-41000-4	218,392
STATE SHARED REVENUES	103-43410-4	38,382
FIRE INSURANCE TAX	103-43420-4	6,148
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	100,720
FOREST CROPLANDS AID	103-43650-4	359
PERSONAL PROPERTY AID	103-43690-4	69
TOTAL INTERGOVT REVENUE	104-43000-4	145,682
BUSINESS/OCCUPATION LIC	105-44100-4	1,034
NON-BUSINESS LICENSES	105-44200-4	47
BUILDING PERMITS/INSPECT	105-44300-4	2,276
DRIVEWAY PERMIT	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	3,407
GENERAL GOVERNMENT FEES	109-46100-4	79
FIRE PROTECTION FEES	109-46220-4	260
TOTAL PUBLIC CHARGES	110-46000-4	339
INTEREST INCOME	113-48110-4	3,692
INS. RECOVERIES-OTHER	113-48440-4	235

DISTRICT:68032 TOWN OF ROYALTON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEM SOC SEC	113-48900-4	13,920
TOTAL MISCELLANEOUS REV	114-48000-4	17,847
TOTAL REV/FIN SOURCES	117-40000-4	385,667
LEGISLATIVE	118-51100-4	16,022
GENERAL ADMINISTRATION	118-51400-4	23,538
FINANCIAL ADMINISTRATION	118-51500-4	50,246
GEN BUILDINGS AND PLANT	118-51600-4	4,230
OTHER INSURANCE	118-51938-4	5,293
TOTAL GENERAL GOVERNMENT	119-51000-4	99,329
FIRE PROTECTION	120-52200-4	72,287
AMBULANCE	120-52300-4	24,789
INSPECTION	120-52400-4	2,621
TOTAL PUBLIC SAFETY	121-52000-4	99,697
STREET MAINTENANCE	122-53311-4	109,851
STREET CONSTRUCTION	122-53315-4	89,278
STREET LIGHTING	122-53420-4	3,524
RECYCLING PROGRAM EXPENS	122-53635-4	3,647
GARBAGE PICK UP IN DITCH	122-53680-4	164
TOTAL PUBLIC WORKS	123-53000-4	206,464
PUBLIC HEALTH SERVICES	124-54100-4	117
CEMETERY	124-54910-4	129
TOTAL HEALTH/HUMAN SERV	125-54000-4	246
RECREATION FACILITIES	126-55400-4	400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	400
PRINCIPAL ON DEBT	132-58100-4	19,835
FIRE PROTECTION INTEREST	132-58212-4	1,552
TOTAL DEBT SERVICE	133-58000-4	21,387
ESCROW OVERPAYMENT	134-59900-4	4,260
TOTAL OTHER FINANCING	135-59000-4	4,260
TOTAL EXPENDITURES/USES	136-50000-4	431,783
FOR STATE USE ONLY	137-99999-4	431,783
CASH/INVEST BEG OF YEAR	140-11000-4	1,289,607
REVENUE/FINANCE SOURCES	140-40000-4	385,667
ROUNDING ADJUSTMENT	140-49000-4	20
ADVANCE TAXES END OF YR	141-26100-4	1,083,369
GRAND TOTAL	143-90000-4	2,758,663
CASH/INVEST END OF YEAR	150-11000-4	1,150,711
EXPENDITURE/FINANCE USES	150-50000-4	431,783

DISTRICT:68032 TOWN OF ROYALTON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	1,176,169
GRAND TOTAL	153-90000-4	2,758,663

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	202,899

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	71,479		19,835	51,644
TOTAL LONG TERM G.O.DEBT	900-50100	71,479		19,835	51,644



DISTRICT:68034 TOWN OF SAINT LAWRENCE COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	847,066
LOTTERY CREDIT FROM ST.	005-40000-4	5,002
DOG LICENSE COLLECTIONS	008-40000-4	1,670
SETTLEMENTS FROM COUNTY	010-40000-4	54,554
TOTAL TAX COLLECTIONS	020-40000-4	908,292
TAXES/CREDIT PAID TO CO	022-50000-4	286,919
DOG LICENSES PAID TO CO	025-50000-4	930
TAXES/CREDIT PD TO SCHOO	028-50000-4	390,703
TAXES/CREDIT PD TO VTAEs	030-50000-4	42,410
TOTAL PAID TO OTHERS	040-50000-4	720,962
FOREST CROP/MFL TAXES	048-41150-4	27,989
DOG LICENSES RETAINED	055-44200-4	740
SUM OF 04050000-05846000	059-40000-4	749,691
TAX COLLECTIONS RETAINED	060-40000-4	158,601
FOR STATE USE ONLY	063-99999-4	908,292
LOCAL SHARE OF COLLECTIO	068-41110-4	158,601

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	158,601
FOREST CROP/MFL TAX	100-41150-4	27,989
CHRGEBCK FRM FVT- ASSR E	100-41900-4	829
TOTAL TAXES	101-41000-4	187,419
STATE SHARED REVENUES	103-43410-4	32,294
FIRE INSURANCE TAX	103-43420-4	2,148
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	89,253
FOREST CROPLANDS AID	103-43650-4	3,235
JANUARY PILT	103-43660-4	327
TOTAL INTERGOVT REVENUE	104-43000-4	127,269
NON-BUSINESS LICENSES	105-44200-4	740
BUILDING PERMITS/INSPECT	105-44300-4	323
WEIGHT PERMITS	105-44900-4	480
TOTAL LICENSES / PERMITS	106-44000-4	1,543
PARKS	109-46720-4	500
TOTAL PUBLIC CHARGES	110-46000-4	500
FIRE SERVICE	111-47323-4	9,931
AMBULANCE SERVICE	111-47324-4	1,516
TOTAL INTERGOVT CHARGES	112-47000-4	11,447
INTEREST INCOME	113-48110-4	4,452

DISTRICT:68034 TOWN OF SAINT LAWRENCE COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
1ST RESP FUNDRAISER	113-48900-4	14,546
TOTAL MISCELLANEOUS REV	114-48000-4	18,998
PROCEEDS FROM DEBT	115-49100-4	41,850
TOTAL OTHER FIN SOURCES	116-49000-4	41,850
TOTAL REV/FIN SOURCES	117-40000-4	389,026
LEGISLATIVE	118-51100-4	17,604
LEGAL	118-51300-4	761
GENERAL ADMINISTRATION	118-51400-4	14,627
FINANCIAL ADMINISTRATION	118-51500-4	16,411
GEN BUILDINGS AND PLANT	118-51600-4	3,622
OTHER INSURANCE	118-51938-4	9,459
TOTAL GENERAL GOVERNMENT	119-51000-4	62,484
FIRE PROTECTION	120-52200-4	46,836
AMBULANCE	120-52300-4	25,851
TOTAL PUBLIC SAFETY	121-52000-4	72,687
STREET MAINTENANCE	122-53311-4	252,515
RECYCLING PROGRAM EXPENS	122-53635-4	1,784
TOTAL PUBLIC WORKS	123-53000-4	254,299
PUBLIC HEALTH SERVICES	124-54100-4	548
CEMETERY	124-54910-4	3,750
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,298
PARKS	126-55200-4	3,462
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,462
PRINCIPAL ON DEBT	132-58100-4	4,218
LAW ENFORCEMENT INTEREST	132-58211-4	247
HIGHWAY INTEREST	132-58221-4	62
TOTAL DEBT SERVICE	133-58000-4	4,527
REFUND OVERPD TAXES	134-59900-4	1,580
TOTAL OTHER FINANCING	135-59000-4	1,580
TOTAL EXPENDITURES/USES	136-50000-4	403,337
FOR STATE USE ONLY	137-99999-4	403,337
CASH/INVEST BEG OF YEAR	140-11000-4	263,107
REVENUE/FINANCE SOURCES	140-40000-4	389,026
GRAND TOTAL	143-90000-4	652,133
CASH/INVEST END OF YEAR	150-11000-4	248,700
EXPENDITURE/FINANCE USES	150-50000-4	403,337
ROUNDING	150-59000-4	96



DISTRICT:68034 TOWN OF SAINT LAWRENCE COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	652,133

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	158,601

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	2,465	16,000	3,697	14,768
HIGHWAY DEBT	900-50020		25,850	521	25,329
TOTAL LONG TERM G.O.DEBT	900-50100	2,465	41,850	4,218	40,097



DISTRICT:68036 TOWN OF SCANDINAVIA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,497,955
LOTTERY CREDIT FROM ST.	005-40000-4	5,844
DOG LICENSE COLLECTIONS	008-40000-4	823
SETTLEMENTS FROM COUNTY	010-40000-4	57,988
TOTAL TAX COLLECTIONS	020-40000-4	1,562,610
TAXES/CREDIT PAID TO CO	022-50000-4	516,305
DOG LICENSES PAID TO CO	025-50000-4	387
TAXES/CREDIT PD TO SCHOO	028-50000-4	762,750
TAXES/CREDIT PD TO VTAS	030-50000-4	77,619
TOTAL PAID TO OTHERS	040-50000-4	1,357,061
FOREST CROP/MFL TAXES	048-41150-4	16,546
DOG LICENSES RETAINED	055-44200-4	436
SUM OF 04050000-05846000	059-40000-4	1,374,043
TAX COLLECTIONS RETAINED	060-40000-4	188,567
FOR STATE USE ONLY	063-99999-4	1,562,610
LOCAL SHARE OF COLLECTIO	068-41110-4	188,567

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	188,567
FOREST CROP/MFL TAX	100-41150-4	16,546
TOTAL TAXES	101-41000-4	205,113
STATE SHARED REVENUES	103-43410-4	15,766
FIRE INSURANCE TAX	103-43420-4	4,083
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	105,092
FOREST CROPLANDS AID	103-43650-4	16,300
JANUARY PILT	103-43660-4	5,786
TOTAL INTERGOVT REVENUE	104-43000-4	147,028
BUSINESS/OCCUPATION LIC	105-44100-4	510
NON-BUSINESS LICENSES	105-44200-4	436
TOTAL LICENSES / PERMITS	106-44000-4	946
GENERAL GOVERNMENT SERV	111-47310-4	2,782
TOTAL INTERGOVT CHARGES	112-47000-4	2,782
INTEREST INCOME	113-48110-4	114
RENTAL INCOME	113-48200-4	800
TOTAL MISCELLANEOUS REV	114-48000-4	914
TOTAL REV/FIN SOURCES	117-40000-4	356,783
LEGISLATIVE	118-51100-4	14,639

DISTRICT:68036 TOWN OF SCANDINAVIA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	50
GENERAL ADMINISTRATION	118-51400-4	14,405
FINANCIAL ADMINISTRATION	118-51500-4	13,834
GEN BUILDINGS AND PLANT	118-51600-4	8,082
OTHER INSURANCE	118-51938-4	12,661
TOTAL GENERAL GOVERNMENT	119-51000-4	63,671
FIRE PROTECTION	120-52200-4	46,931
AMBULANCE	120-52300-4	24,367
TOTAL PUBLIC SAFETY	121-52000-4	71,298
STREET MAINTENANCE	122-53311-4	129,691
STREET CONSTRUCTION	122-53315-4	87,170
RECYCLING PROGRAM EXPENS	122-53635-4	3,555
TOTAL PUBLIC WORKS	123-53000-4	220,416
PUBLIC HEALTH SERVICES	124-54100-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
PARKS	126-55200-4	7,196
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,196
OTHER CONSER/DEVELOPMENT	128-56900-4	246
TOTAL CONSER/DEVELOPMENT	129-56000-4	246
TOTAL EXPENDITURES/USES	136-50000-4	363,327
FOR STATE USE ONLY	137-99999-4	363,327
CASH/INVEST BEG OF YEAR	140-11000-4	28,573
REVENUE/FINANCE SOURCES	140-40000-4	356,783
GRAND TOTAL	143-90000-4	385,356
CASH/INVEST END OF YEAR	150-11000-4	21,523
EXPENDITURE/FINANCE USES	150-50000-4	363,327
ADJUSTING ENTRY	150-59000-4	506
GRAND TOTAL	153-90000-4	385,356

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	189,590

DISTRICT:68038 TOWN OF UNION COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	918,077
LOTTERY CREDIT FROM ST.	005-40000-4	7,746
DOG LICENSE COLLECTIONS	008-40000-4	826
SETTLEMENTS FROM COUNTY	010-40000-4	70,369
DPPT/INTEREST COLLECTED	018-40000-4	156
TOTAL TAX COLLECTIONS	020-40000-4	997,174
TAXES/CREDIT PAID TO CO	022-50000-4	302,328
DOG LICENSES PAID TO CO	025-50000-4	534
TAXES/CREDIT PD TO SCHOO	028-50000-4	392,978
TAXES/CREDIT PD TO VTAES	030-50000-4	45,293
TOTAL PAID TO OTHERS	040-50000-4	741,133
FOREST CROP/MFL TAXES	048-41150-4	13,249
DOG LICENSES RETAINED	055-44200-4	292
SUM OF 04050000-05846000	059-40000-4	754,674
TAX COLLECTIONS RETAINED	060-40000-4	242,500
FOR STATE USE ONLY	063-99999-4	997,174
LOCAL SHARE OF COLLECTIO	068-41110-4	242,500

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	242,500
FOREST CROP/MFL TAX	100-41150-4	13,249
STEP PROP TX PD FOR BECK	100-41900-4	429
TOTAL TAXES	101-41000-4	256,178
STATE SHARED REVENUES	103-43410-4	29,727
FIRE INSURANCE TAX	103-43420-4	2,387
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	115,436
PILT ON STATE CONS LANDS	103-43620-4	29
FOREST CROPLANDS AID	103-43650-4	418
JANUARY PILT	103-43660-4	104
HAVA ELECTION SECURITY	103-43690-4	1,300
TOTAL INTERGOVT REVENUE	104-43000-4	149,420
BUSINESS/OCCUPATION LIC	105-44100-4	2,270
NON-BUSINESS LICENSES	105-44200-4	292
BUILDING PERMITS/INSPECT	105-44300-4	1,326
TOTAL LICENSES / PERMITS	106-44000-4	3,888
HWY MAINT & CONSTRUCTION	109-46310-4	1,709
COMMUNITY CENTER FEES	109-46743-4	1,625
TOTAL PUBLIC CHARGES	110-46000-4	3,334
INTEREST INCOME	113-48110-4	632

DISTRICT:68038 TOWN OF UNION COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	3,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	790
SOLARUS FRANCHISE FEE	113-48900-4	1,164
TOTAL MISCELLANEOUS REV	114-48000-4	5,586
 TOTAL REV/FIN SOURCES	 117-40000-4	 418,406
LEGISLATIVE	118-51100-4	14,857
GENERAL ADMINISTRATION	118-51400-4	15,628
FINANCIAL ADMINISTRATION	118-51500-4	27,034
GEN BUILDINGS AND PLANT	118-51600-4	5,521
OTHER INSURANCE	118-51938-4	4,589
STEP PD BACK TO RESIDENT	118-51980-4	429
TOTAL GENERAL GOVERNMENT	119-51000-4	68,058
 FIRE PROTECTION	 120-52200-4	 27,488
AMBULANCE	120-52300-4	26,004
INSPECTION	120-52400-4	1,131
TOTAL PUBLIC SAFETY	121-52000-4	54,623
 STREET MAINTENANCE	 122-53311-4	 270,306
STREET LIGHTING	122-53420-4	1,438
REFUSE/GARBAGE COLLECT	122-53620-4	42,512
RECYCLING PROGRAM EXPENS	122-53635-4	13,356
TOTAL PUBLIC WORKS	123-53000-4	327,612
 PUBLIC HEALTH SERVICES	 124-54100-4	 9
CEMETERY	124-54910-4	20
TOTAL HEALTH/HUMAN SERV	125-54000-4	29
 OTHER CULTURE	 126-55190-4	 2,931
PARKS	126-55200-4	3,930
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,861
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 787
TOTAL CONSER/DEVELOPMENT	129-56000-4	787
 TOTAL EXPENDITURES/USES	 136-50000-4	 457,970
 FOR STATE USE ONLY	 137-99999-4	 457,970
 CASH/INVEST BEG OF YEAR	 140-11000-4	 46,242
REVENUE/FINANCE SOURCES	140-40000-4	418,406
ROUNDING ADJUSTMENTS	140-49000-4	38
PAYROLL DEDUCT/END OF YR	142-21500-4	240
GRAND TOTAL	143-90000-4	464,926
 CASH/INVEST END OF YEAR	 150-11000-4	 6,956
EXPENDITURE/FINANCE USES	150-50000-4	457,970
GRAND TOTAL	153-90000-4	464,926

DISTRICT:68038 TOWN OF UNION COUNTY:WAUPACA BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	242,499





DISTRICT:68040 TOWN OF WAUPACA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,396,447
LOTTERY CREDIT FROM ST.	005-40000-4	6,584
DOG LICENSE COLLECTIONS	008-40000-4	646
SETTLEMENTS FROM COUNTY	010-40000-4	53,807
DPPT/INTEREST COLLECTED	018-40000-4	389
TOTAL TAX COLLECTIONS	020-40000-4	1,457,873
TAXES/CREDIT PAID TO CO	022-50000-4	468,760
DOG LICENSES PAID TO CO	025-50000-4	313
TAXES/CREDIT PD TO SCHOO	028-50000-4	723,544
TAXES/CREDIT PD TO VTAES	030-50000-4	70,717
TOTAL PAID TO OTHERS	040-50000-4	1,263,334
FOREST CROP/MFL TAXES	048-41150-4	7,612
DOG LICENSES RETAINED	055-44200-4	333
SUM OF 04050000-05846000	059-40000-4	1,271,279
TAX COLLECTIONS RETAINED	060-40000-4	186,594
FOR STATE USE ONLY	063-99999-4	1,457,873
LOCAL SHARE OF COLLECTIO	068-41110-4	186,594

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	186,594
FOREST CROP/MFL TAX	100-41150-4	7,612
TOTAL TAXES	101-41000-4	194,206
STATE SHARED REVENUES	103-43410-4	38,187
FIRE INSURANCE TAX	103-43420-4	3,802
OTHER STATE SHARED TAXES	103-43430-4	102
GENERAL TRANSPORTATION A	103-43531-4	104,328
FOREST CROPLANDS AID	103-43650-4	198
PUBLIC UTILITY	103-43690-4	752
TOTAL INTERGOVT REVENUE	104-43000-4	147,369
BUSINESS/OCCUPATION LIC	105-44100-4	1,897
NON-BUSINESS LICENSES	105-44200-4	333
BUILDING PERMITS/INSPECT	105-44300-4	2,184
TOTAL LICENSES / PERMITS	106-44000-4	4,414
INTEREST INCOME	113-48110-4	7,720
RENTAL INCOME	113-48200-4	200
WAUPACA FOUNDRY	113-48900-4	27,637
TOTAL MISCELLANEOUS REV	114-48000-4	35,557
TOTAL REV/FIN SOURCES	117-40000-4	381,546
LEGISLATIVE	118-51100-4	20,042

DISTRICT:68040 TOWN OF WAUPACA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	2,370
GENERAL ADMINISTRATION	118-51400-4	41,331
FINANCIAL ADMINISTRATION	118-51500-4	29,207
GEN BUILDINGS AND PLANT	118-51600-4	13,117
OTHER INSURANCE	118-51938-4	6,222
TOTAL GENERAL GOVERNMENT	119-51000-4	112,289
FIRE PROTECTION	120-52200-4	24,239
AMBULANCE	120-52300-4	12,438
INSPECTION	120-52400-4	2,119
OTHER PUBLIC SAFETY	120-52900-4	371
TOTAL PUBLIC SAFETY	121-52000-4	39,167
STREET MAINTENANCE	122-53311-4	175,155
STREET LIGHTING	122-53420-4	268
REFUSE/GARBAGE COLLECT	122-53620-4	1,787
LANDFILL	122-53680-4	11,946
TOTAL PUBLIC WORKS	123-53000-4	189,156
CEMETERY	124-54910-4	820
TOTAL HEALTH/HUMAN SERV	125-54000-4	820
OTHER CULTURE	126-55190-4	500
RECREATION PROGRAMS	126-55300-4	22,886
TOTAL CULTURE/REC/EDUCAT	127-55000-4	23,386
TOTAL EXPENDITURES/USES	136-50000-4	364,818
FOR STATE USE ONLY	137-99999-4	364,818
CASH/INVEST BEG OF YEAR	140-11000-4	362,963
REVENUE/FINANCE SOURCES	140-40000-4	381,546
PAYROLL DEDUCT/END OF YR	142-21500-4	1,388
GRAND TOTAL	143-90000-4	745,897
CASH/INVEST END OF YEAR	150-11000-4	381,079
EXPENDITURE/FINANCE USES	150-50000-4	364,818
GRAND TOTAL	153-90000-4	745,897

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	183,985

DISTRICT:68042 TOWN OF WEYAUWEGA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	820,192
DOG LICENSE COLLECTIONS	008-40000-4	145
SETTLEMENTS FROM COUNTY	010-40000-4	83,874
DPPT/INTEREST COLLECTED	018-40000-4	1,896
TOTAL TAX COLLECTIONS	020-40000-4	906,107

TAXES/CREDIT PAID TO CO	022-50000-4	246,790
DOG LICENSES PAID TO CO	025-50000-4	93
TAXES/CREDIT PD TO SCHOO	028-50000-4	347,724
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,178
TOTAL PAID TO OTHERS	040-50000-4	631,785

TIF DISTRICT TAXES	044-41120-4	102,591
FOREST CROP/MFL TAXES	048-41150-4	5,405
DOG LICENSES RETAINED	055-44200-4	52
INT ON SP ASSMTS/CHGES	056-48130-4	276
SPECIAL CHARGES	058-46000-4	45,847
SUM OF 04050000-05846000	059-40000-4	785,956

TAX COLLECTIONS RETAINED	060-40000-4	120,151
FOR STATE USE ONLY	063-99999-4	906,107

LOCAL SHARE OF COLLECTIO	068-41110-4	120,151
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	120,151
TAX INCREMENT	100-41120-4	102,591
FOREST CROP/MFL TAX	100-41150-4	5,405
TOTAL TAXES	101-41000-4	228,147

STATE SHARED REVENUES	103-43410-4	31,626
FIRE INSURANCE TAX	103-43420-4	2,347
OTHER STATE SHARED TAXES	103-43430-4	539
GENERAL TRANSPORTATION A	103-43531-4	50,090
FOREST CROPLANDS AID	103-43650-4	174
JANUARY PILT	103-43660-4	915
TOTAL INTERGOVT REVENUE	104-43000-4	85,691

BUSINESS/OCCUPATION LIC	105-44100-4	985
NON-BUSINESS LICENSES	105-44200-4	132
BUILDING PERMITS/INSPECT	105-44300-4	900
RAFTS	105-44900-4	410
TOTAL LICENSES / PERMITS	106-44000-4	2,427

REFUSE/GARBAGE COLLECT	109-46420-4	45,847
CEMETERY	109-46540-4	85
TOTAL PUBLIC CHARGES	110-46000-4	45,932

INTEREST INCOME	113-48110-4	14,368
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DISTRICT:68042 TOWN OF WEYAUWEGA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	276
DOG LISTER	113-48900-4	12
TOTAL MISCELLANEOUS REV	114-48000-4	14,656
 TOTAL REV/FIN SOURCES	 117-40000-4	 376,853
LEGISLATIVE	118-51100-4	10,306
GENERAL ADMINISTRATION	118-51400-4	10,739
FINANCIAL ADMINISTRATION	118-51500-4	11,316
GEN BUILDINGS AND PLANT	118-51600-4	540
OTHER INSURANCE	118-51938-4	4,312
OFFICE EQUIPMENT	118-51980-4	1,023
TOTAL GENERAL GOVERNMENT	119-51000-4	38,236
 FIRE PROTECTION	 120-52200-4	 31,984
AMBULANCE	120-52300-4	5,793
TOTAL PUBLIC SAFETY	121-52000-4	37,777
 STREET MAINTENANCE	 122-53311-4	 87,383
STREET CONSTRUCTION	122-53315-4	7,241
STREET LIGHTING	122-53420-4	434
REFUSE/GARBAGE COLLECT	122-53620-4	35,694
RECYCLING PROGRAM EXPENS	122-53635-4	10,212
TOTAL PUBLIC WORKS	123-53000-4	140,964
 CEMETERY	 124-54910-4	 85
TOTAL HEALTH/HUMAN SERV	125-54000-4	85
 LIBRARY	 126-55110-4	 1,000
OTHER CULTURE	126-55190-4	2,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,200
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 5,974
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,974
 TRANSFER TO TID	 134-59900-4	 94,305
TOTAL OTHER FINANCING	135-59000-4	94,305
 TOTAL EXPENDITURES/USES	 136-50000-4	 320,541
 FOR STATE USE ONLY	 137-99999-4	 320,541
 CASH/INVEST BEG OF YEAR	 140-11000-4	 530,464
REVENUE/FINANCE SOURCES	140-40000-4	376,853
PAYROLL DEDUCT/END OF YR	142-21500-4	1,047
GRAND TOTAL	143-90000-4	908,364
 CASH/INVEST END OF YEAR	 150-11000-4	 586,913
EXPENDITURE/FINANCE USES	150-50000-4	320,541
DIFFERENCE	150-59000-4	39

DISTRICT:68042 TOWN OF WEYAUWEGA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	871
GRAND TOTAL	153-90000-4	908,364

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	119,344



DISTRICT:68044 TOWN OF WYOMING COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	558,974
LOTTERY CREDIT FROM ST.	005-40000-4	1,294
DOG LICENSE COLLECTIONS	008-40000-4	483
SETTLEMENTS FROM COUNTY	010-40000-4	19,296
TOTAL TAX COLLECTIONS	020-40000-4	580,047
TAXES/CREDIT PAID TO CO	022-50000-4	199,042
DOG LICENSES PAID TO CO	025-50000-4	200
TAXES/CREDIT PD TO SCHOO	028-50000-4	222,541
TAXES/CREDIT PD TO VTAEs	030-50000-4	29,113
TOTAL PAID TO OTHERS	040-50000-4	450,896
FOREST CROP/MFL TAXES	048-41150-4	38,655
SPECIAL ASSESSMENTS	054-42000-4	30,579
DOG LICENSES RETAINED	055-44200-4	283
INT ON SP ASSMTS/CHGES	056-48130-4	544
SUM OF 04050000-05846000	059-40000-4	520,957
TAX COLLECTIONS RETAINED	060-40000-4	59,090
FOR STATE USE ONLY	063-99999-4	580,047
LOCAL SHARE OF COLLECTIO	068-41110-4	59,090

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	59,090
FOREST CROP/MFL TAX	100-41150-4	38,655
TOTAL TAXES	101-41000-4	97,745
TOTAL SP. ASSESSMENTS	102-42000-4	30,579
FOR STATE USE ONLY	102-42999-4	30,579
STATE SHARED REVENUES	103-43410-4	11,666
FIRE INSURANCE TAX	103-43420-4	1,155
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	40,271
RECYCLING GRANTS	103-43545-4	762
PILT ON STATE CONS LANDS	103-43620-4	349
SEVERANCE TAXES	103-43640-4	157
FOREST CROPLANDS AID	103-43650-4	2,662
PERSONAL PROPERTY AID	103-43690-4	25
TOTAL INTERGOVT REVENUE	104-43000-4	57,051
NON-BUSINESS LICENSES	105-44200-4	483
BUILDING PERMITS/INSPECT	105-44300-4	400
ZONING PERMITS AND FEES	105-44400-4	1,504
TOTAL LICENSES / PERMITS	106-44000-4	2,387
FIRE PROTECTION FEES	109-46220-4	906

DISTRICT:68044 TOWN OF WYOMING COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	906
INTEREST INCOME	113-48110-4	66
INT ON SPECIAL ASSESSMTS	113-48130-4	544
ROAD RESERVES	113-48900-4	35,800
TOTAL MISCELLANEOUS REV	114-48000-4	36,410
TOTAL REV/FIN SOURCES	117-40000-4	225,078
LEGISLATIVE	118-51100-4	15,181
GENERAL ADMINISTRATION	118-51400-4	12,592
FINANCIAL ADMINISTRATION	118-51500-4	10,600
OTHER INSURANCE	118-51938-4	3,914
TOTAL GENERAL GOVERNMENT	119-51000-4	42,287
FIRE PROTECTION	120-52200-4	20,613
AMBULANCE	120-52300-4	11,100
INSPECTION	120-52400-4	1,471
EMERGENCY COMM. POLICE	120-52601-4	24
TOTAL PUBLIC SAFETY	121-52000-4	33,208
STREET MAINTENANCE	122-53311-4	33,397
STREET CONSTRUCTION	122-53315-4	73,209
REFUSE/GARBAGE COLLECT	122-53620-4	23,319
RECYCLING PROGRAM EXPENS	122-53635-4	10,303
TOTAL PUBLIC WORKS	123-53000-4	140,228
OTHER CONSER/DEVELOPMENT	128-56900-4	327
TOTAL CONSER/DEVELOPMENT	129-56000-4	327
FIRE PROTECTION OUTLAY	130-57220-4	11,000
EMERGENCY COMM. POLICE	130-57261-4	25
TOTAL CAPITAL OUTLAY	131-57000-4	11,025
ORDINANCE PUBLISHING	134-59900-4	127
TOTAL OTHER FINANCING	135-59000-4	127
TOTAL EXPENDITURES/USES	136-50000-4	227,202
FOR STATE USE ONLY	137-99999-4	227,202
CASH/INVEST BEG OF YEAR	140-11000-4	10,122
REVENUE/FINANCE SOURCES	140-40000-4	225,078
GRAND TOTAL	143-90000-4	235,200
CASH/INVEST END OF YEAR	150-11000-4	7,679
EXPENDITURE/FINANCE USES	150-50000-4	227,202
ROUNDING	150-59000-4	319
GRAND TOTAL	153-90000-4	235,200

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	58,109



DISTRICT:68106 VILLAGE OF BIG FALLS COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	35,628
ADVANCE TAX COLLECTIONS	004-40000-4	11,210
DOG LICENSE COLLECTIONS	008-40000-4	210
SETTLEMENTS FROM COUNTY	010-40000-4	3,777
TOTAL TAX COLLECTIONS	020-40000-4	50,825
TAXES/CREDIT PAID TO CO	022-50000-4	17,321
DOG LICENSES PAID TO CO	025-50000-4	109
TAXES/CREDIT PD TO SCHOO	028-50000-4	18,171
TAXES/CREDIT PD TO VTAEs	030-50000-4	2,622
TOTAL PAID TO OTHERS	040-50000-4	38,223
FOREST CROP/MFL TAXES	048-41150-4	46
DOG LICENSES RETAINED	055-44200-4	101
SUM OF 04050000-05846000	059-40000-4	38,370
TAX COLLECTIONS RETAINED	060-40000-4	12,455
FOR STATE USE ONLY	063-99999-4	50,825
LOCAL SHARE OF COLLECTIO	068-41110-4	12,455

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,455
FOREST CROP/MFL TAX	100-41150-4	46
TOTAL TAXES	101-41000-4	12,501
STATE SHARED REVENUES	103-43410-4	29,285
FIRE INSURANCE TAX	103-43420-4	137
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	3,992
FOREST CROPLANDS AID	103-43650-4	7
TOTAL INTERGOVT REVENUE	104-43000-4	33,425
BUSINESS/OCCUPATION LIC	105-44100-4	585
NON-BUSINESS LICENSES	105-44200-4	101
BUILDING PERMITS/INSPECT	105-44300-4	625
TOTAL LICENSES / PERMITS	106-44000-4	1,311
INTEREST INCOME	113-48110-4	2,996
RENTAL INCOME	113-48200-4	8,871
DONATIONS/CONTRIBUTIONS	113-48500-4	993
TOTAL MISCELLANEOUS REV	114-48000-4	12,860
TOTAL REV/FIN SOURCES	117-40000-4	60,097
LEGISLATIVE	118-51100-4	9,482
LEGAL	118-51300-4	3,539
GENERAL ADMINISTRATION	118-51400-4	7,952

DISTRICT:68106 VILLAGE OF BIG FALLS COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	2,000
GEN BUILDINGS AND PLANT	118-51600-4	4,245
OTHER INSURANCE	118-51938-4	4,881
TOTAL GENERAL GOVERNMENT	119-51000-4	32,099
FIRE PROTECTION	120-52200-4	1,441
AMBULANCE	120-52300-4	1,920
INSPECTION	120-52400-4	305
TOTAL PUBLIC SAFETY	121-52000-4	3,666
STREET MAINTENANCE	122-53311-4	14,549
STREET LIGHTING	122-53420-4	3,384
REFUSE/GARBAGE COLLECT	122-53620-4	4,319
RECYCLING PROGRAM EXPENS	122-53635-4	2,032
TOTAL PUBLIC WORKS	123-53000-4	24,284
OTHER CULTURE	126-55190-4	341
PARKS	126-55200-4	3,367
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,708
TOTAL EXPENDITURES/USES	136-50000-4	63,757
FOR STATE USE ONLY	137-99999-4	63,757
CASH/INVEST BEG OF YEAR	140-11000-4	215,107
REVENUE/FINANCE SOURCES	140-40000-4	60,097
ADVANCE TAXES END OF YR	141-26100-4	12,512
PAYROLL DEDUCT/END OF YR	142-21500-4	1,051
GRAND TOTAL	143-90000-4	288,767
CASH/INVEST END OF YEAR	150-11000-4	200,741
TEMPORARY LOANS PAID	150-21200-4	12,537
EXPENDITURE/FINANCE USES	150-50000-4	63,757
ADVANCE TAXES BEG. OF YR	151-26100-4	11,210
PAYROLL DEDUCT/BEG OF YR	152-21500-4	522
GRAND TOTAL	153-90000-4	288,767

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,400

DISTRICT:68121 VILLAGE OF EMBARRASS COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	50,236
TAXES ON MUNIC. UTILITY	100-41310-4	4,946
TOTAL TAXES	101-41000-4	55,182
STATE SHARED REVENUES	103-43410-4	96,784
FIRE INSURANCE TAX	103-43420-4	782
OTHER STATE SHARED TAXES	103-43430-4	223
GENERAL TRANSPORTATION A	103-43531-4	10,242
ATC ANNUAL PAYMENT	103-43690-4	8,296
TOTAL INTERGOVT REVENUE	104-43000-4	116,327
BUSINESS/OCCUPATION LIC	105-44100-4	2,178
NON-BUSINESS LICENSES	105-44200-4	174
TOTAL LICENSES / PERMITS	106-44000-4	2,352
GENERAL GOVERNMENT FEES	109-46100-4	40
REFUSE/GARBAGE COLLECT	109-46420-4	95
CEMETERY	109-46540-4	295
TOTAL PUBLIC CHARGES	110-46000-4	430
INTEREST INCOME	113-48110-4	300
DONATIONS/CONTRIBUTIONS	113-48500-4	152
INSURANCE REFUNDS	113-48900-4	4,067
TOTAL MISCELLANEOUS REV	114-48000-4	4,519
TOTAL REV/FIN SOURCES	117-40000-4	178,810
LEGISLATIVE	118-51100-4	11,455
LEGAL	118-51300-4	46
GENERAL ADMINISTRATION	118-51400-4	26,388
FINANCIAL ADMINISTRATION	118-51500-4	10,265
GEN BUILDINGS AND PLANT	118-51600-4	6,234
LAW ENFORCEMNT INSURANCE	118-51931-4	1,328
TOTAL GENERAL GOVERNMENT	119-51000-4	55,716
LAW ENFORCEMENT	120-52100-4	3,064
FIRE PROTECTION	120-52200-4	43,815
AMBULANCE	120-52300-4	9,692
INSPECTION	120-52400-4	2,400
TOTAL PUBLIC SAFETY	121-52000-4	58,971
STREET MAINTENANCE	122-53311-4	53,534
STREET LIGHTING	122-53420-4	5,159
REFUSE/GARBAGE COLLECT	122-53620-4	1,255
RECYCLING PROGRAM EXPENS	122-53635-4	3,253
TOTAL PUBLIC WORKS	123-53000-4	63,201

DISTRICT:68121 VILLAGE OF EMBARRASS COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	2,975
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,975
RECREATION PROGRAMS	126-55300-4	4,227
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,227
TOTAL EXPENDITURES/USES	136-50000-4	185,090
FUND BALANCE BEG. OF YR	140-34000-4	311,980
REVENUE/FINANCE SOURCES	140-40000-4	178,810
GRAND TOTAL	143-90000-4	490,790
EXPENDITURE/FINANCE USES	150-50000-4	185,090
FUND BALANCE END OF YEAR	151-34000-4	305,700
GRAND TOTAL	153-90000-4	490,790

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	46,326
WATER SERVICE	200-46450-4	48,084
OTHER ENTERPRISE TO DEPT	205-47491-4	25,785
TOTAL OPERATING REVENUE	208-40000-4	120,195
SEWAGE SERVICE	209-53610-4	109,189
WATER SERVICE	209-53700-4	78,048
TOTAL OPERATING EXPENSES	212-50000-4	187,237
INTEREST INCOME	215-48110-4	42
OTHER MISC REVENUES	216-48900-4	15,614
TOTAL NON-OPERATING REV	218-40000-4	15,656
INCOME (LOSS) BEFORE TRANS	223-61000-4	-51,386
NET INCOME (LOSS)	225-62000-4	-51,386

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	51,894

DISTRICT:68126 VILLAGE OF FREMONT COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	313,057
MOBILE HOME FEES (LOCAL)	100-41140-4	150
PUBLIC ACCOMMODATION TAX	100-41210-4	14,939
TOTAL TAXES	101-41000-4	328,146
STATE SHARED REVENUES	103-43410-4	32,770
FIRE INSURANCE TAX	103-43420-4	2,714
OTHER STATE SHARED TAXES	103-43430-4	850
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	25,025
JANUARY PILT	103-43660-4	137
ELECTION AID	103-43690-4	500
COUNTY LIBRARY AID -OWLS	103-43790-4	64,494
TOTAL INTERGOVT REVENUE	104-43000-4	126,810
BUSINESS/OCCUPATION LIC	105-44100-4	3,331
NON-BUSINESS LICENSES	105-44200-4	1,318
BUILDING PERMITS/INSPECT	105-44300-4	3,941
TOTAL LICENSES / PERMITS	106-44000-4	8,590
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,446
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,446
GENERAL GOVERNMENT FEES	109-46100-4	484
REFUSE/GARBAGE COLLECT	109-46420-4	41,473
RECYCLING FEES	109-46435-4	17,450
OTHER CULTURE/RECREATION	109-46750-4	47,675
TOTAL PUBLIC CHARGES	110-46000-4	107,082
INTEREST INCOME	113-48110-4	2,142
INT ON SPECIAL ASSESSMENTS	113-48130-4	4,579
RENTAL INCOME	113-48200-4	800
SALE POLICE EQUIP/PROP	113-48301-4	4,150
DONATIONS/CONTRIBUTIONS	113-48500-4	21,885
INSURANCE REFUNDS	113-48900-4	1,353
TOTAL MISCELLANEOUS REV	114-48000-4	34,909
TOTAL REV/FIN SOURCES	117-40000-4	608,983
LEGISLATIVE	118-51100-4	7,766
LEGAL	118-51300-4	6,516
GENERAL ADMINISTRATION	118-51400-4	27,239
FINANCIAL ADMINISTRATION	118-51500-4	12,351
GEN BUILDINGS AND PLANT	118-51600-4	5,933
OTHER INSURANCE	118-51938-4	8,520
LICENSES AND PERMITS	118-51980-4	16,545

DISTRICT:68126 VILLAGE OF FREMONT COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	84,870
LAW ENFORCEMENT	120-52100-4	116,316
FIRE PROTECTION	120-52200-4	30,714
AMBULANCE	120-52300-4	18,056
INSPECTION	120-52400-4	2,244
TOTAL PUBLIC SAFETY	121-52000-4	167,330
STREET MAINTENANCE	122-53311-4	103,100
STREET LIGHTING	122-53420-4	18,566
REFUSE/GARBAGE COLLECT	122-53620-4	42,011
RECYCLING PROGRAM EXPENS	122-53635-4	30,610
TOTAL PUBLIC WORKS	123-53000-4	194,287
PUBLIC HEALTH SERVICES	124-54100-4	1,080
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,580
LIBRARY	126-55110-4	102,671
PARKS	126-55200-4	3,952
RECREATION PROGRAMS	126-55300-4	1,510
RECREATION FACILITIES	126-55400-4	4,996
TOTAL CULTURE/REC/EDUCAT	127-55000-4	113,129
ECONOMIC DEVELOPMENT	128-56700-4	679
TOTAL CONSER/DEVELOPMENT	129-56000-4	679
GENERAL PUBLIC BUILDINGS	130-57140-4	10,698
OTHER GENERAL GOVERNMENT	130-57190-4	248
LIBRARY OUTLAY	130-57610-4	8,227
TOTAL CAPITAL OUTLAY	131-57000-4	19,173
PRINCIPAL ON DEBT	132-58100-4	15,685
LAW ENFORCEMENT INTEREST	132-58211-4	1,524
TOTAL DEBT SERVICE	133-58000-4	17,209
TOTAL EXPENDITURES/USES	136-50000-4	600,257
FUND BALANCE BEG. OF YR	140-34000-4	111,093
REVENUE/FINANCE SOURCES	140-40000-4	608,983
ADJUSTMENTS TO FUND BAL	140-85000-4	3,514
GRAND TOTAL	143-90000-4	723,590
EXPENDITURE/FINANCE USES	150-50000-4	600,257
FUND BALANCE END OF YEAR	151-34000-4	123,333
GRAND TOTAL	153-90000-4	723,590

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	247,048

DISTRICT:68126 VILLAGE OF FREMONT COUNTY:WAUPACA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	247,048
SEWAGE SERVICE	209-53610-4	185,390
TOTAL OPERATING EXPENSES	212-50000-4	185,390
INTEREST INCOME	215-48110-4	7,867
TOTAL NON-OPERATING REV	218-40000-4	7,867
INCOME (LOSS) BEFORE TRANS	223-61000-4	69,525
NET INCOME (LOSS)	225-62000-4	69,525

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	313,057

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	45,825		14,790	31,035
TOTAL LONG TERM G.O.DEBT	900-50100	45,825		14,790	31,035
OTHER NON-GEN OBLIG DEBT	930-50400	894		894	





DISTRICT:68141 VILLAGE OF IOLA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	672,192
TOTAL TAXES	101-41000-4	672,192
STATE SHARED REVENUES	103-43410-4	207,895
FIRE INSURANCE TAX	103-43420-4	3,248
OTHER STATE SHARED TAXES	103-43430-4	2,364
OTHER LAW ENFORCEMENT	103-43523-4	640
GENERAL TRANSPORTATION A	103-43531-4	86,846
PERSONAL PROPERTY AID	103-43690-4	4,797
COUNTY LIBRARY AID	103-43790-4	100,778
TOTAL INTERGOVT REVENUE	104-43000-4	406,568
BUSINESS/OCCUPATION LIC	105-44100-4	5,591
NON-BUSINESS LICENSES	105-44200-4	11
BUILDING PERMITS/INSPECT	105-44300-4	5,507
TOTAL LICENSES / PERMITS	106-44000-4	11,109
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,197
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,197
GENERAL GOVERNMENT FEES	109-46100-4	59
LAW ENFORCEMENT FEES	109-46210-4	3,093
HWY MAINT & CONSTRUCTION	109-46310-4	4,701
RECYCLING FEES	109-46435-4	349
OTHER SANITATION FEES	109-46490-4	1,160
HOUSING	109-46830-4	18,329
TOTAL PUBLIC CHARGES	110-46000-4	27,691
INTEREST INCOME	113-48110-4	3,896
RENTAL INCOME	113-48200-4	2,457
SALE HIGHWAY EQUIP/PROP	113-48303-4	7,300
DONATIONS/CONTRIBUTIONS	113-48500-4	100,541
INS DIVIDENDS	113-48900-4	8,310
TOTAL MISCELLANEOUS REV	114-48000-4	122,504
PROCEEDS FROM DEBT	115-49100-4	350,000
TOTAL OTHER FIN SOURCES	116-49000-4	350,000
TOTAL REV/FIN SOURCES	117-40000-4	1,592,261
LEGISLATIVE	118-51100-4	9,545
LEGAL	118-51300-4	20,647
GENERAL ADMINISTRATION	118-51400-4	81,401
FINANCIAL ADMINISTRATION	118-51500-4	23,072
GEN BUILDINGS AND PLANT	118-51600-4	23,424
LAW ENFORCEMNT INSURANCE	118-51931-4	11,319

DISTRICT:68141 VILLAGE OF IOLA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	9,545
OTHER INSURANCE	118-51938-4	6,363
TOTAL GENERAL GOVERNMENT	119-51000-4	185,316
LAW ENFORCEMENT	120-52100-4	285,433
FIRE PROTECTION	120-52200-4	47,053
AMBULANCE	120-52300-4	29,058
INSPECTION	120-52400-4	8,681
TOTAL PUBLIC SAFETY	121-52000-4	370,225
STREET MAINTENANCE	122-53311-4	158,969
STREET LIGHTING	122-53420-4	23,089
RECYCLING PROGRAM EXPENS	122-53635-4	7,302
TOTAL PUBLIC WORKS	123-53000-4	189,360
LIBRARY	126-55110-4	240,584
PARKS	126-55200-4	15,628
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	257,212
ECONOMIC DEVELOPMENT	128-56700-4	12,210
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,210
GENERAL PUBLIC BUILDINGS	130-57140-4	3,500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	25,106
HIGHWAY/STREET OUTLAY	130-57331-4	49,815
TOTAL CAPITAL OUTLAY	131-57000-4	78,421
PRINCIPAL ON DEBT	132-58100-4	449,715
HIGHWAY INTEREST	132-58221-4	24,360
OTHER INT/FISCAL CHARGES	132-58290-4	38,131
TOTAL DEBT SERVICE	133-58000-4	512,206
TOTAL EXPENDITURES/USES	136-50000-4	1,604,950
FUND BALANCE BEG. OF YR	140-34000-4	354,095
REVENUE/FINANCE SOURCES	140-40000-4	1,592,261
GRAND TOTAL	143-90000-4	1,946,356
EXPENDITURE/FINANCE USES	150-50000-4	1,604,950
FUND BALANCE END OF YEAR	151-34000-4	341,406
GRAND TOTAL	153-90000-4	1,946,356

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	311,867
WATER SERVICE	200-46450-4	89,030
TOTAL OPERATING REVENUE	208-40000-4	400,897
SEWAGE SERVICE	209-53610-4	414,619

DISTRICT:68141 VILLAGE OF IOLA COUNTY:WAUPACA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	137,619
TOTAL OPERATING EXPENSES	212-50000-4	552,238
DEBT SERV-ENTERPRISES	219-58200-4	70,196
TOTAL NON-OPERATING EXP	222-50000-4	70,196
INCOME (LOSS) BEFORE TRANS	223-61000-4	-221,537
NET INCOME (LOSS)	225-62000-4	-221,537
LONG TERM DEBT	250-29000-4	1,538,544

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	672,192

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	611,649		24,730	586,919
OTHER LONG TERM G.O.DEBT	900-50080	1,035,860	350,000	424,985	960,875
TOTAL LONG TERM G.O.DEBT	900-50100	1,647,509	350,000	449,715	1,547,794
OTHER SHORT TERM DEBT	910-50280	75,950	200,000	75,950	200,000
WATER SUPPLY SYSTEM DEBT	920-50320	39,949		9,548	30,401
OTHER REVENUE BOND DEBT	920-50380	1,547,617		39,474	1,508,143



DISTRICT:68165 VILLAGE OF OGDENSBURG COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	88,448
ADVANCE TAX COLLECTIONS	004-40000-4	22,180
DOG LICENSE COLLECTIONS	008-40000-4	154
SETTLEMENTS FROM COUNTY	010-40000-4	7,916
DPPT/INTEREST COLLECTED	018-40000-4	40
TOTAL TAX COLLECTIONS	020-40000-4	118,738
TAXES/CREDIT PAID TO CO	022-50000-4	37,727
DOG LICENSES PAID TO CO	025-50000-4	92
TAXES/CREDIT PD TO SCHOO	028-50000-4	49,456
TAXES/CREDIT PD TO VTAES	030-50000-4	5,715
TOTAL PAID TO OTHERS	040-50000-4	92,990
DOG LICENSES RETAINED	055-44200-4	62
SUM OF 04050000-05846000	059-40000-4	93,052
TAX COLLECTIONS RETAINED	060-40000-4	25,686
FOR STATE USE ONLY	063-99999-4	118,738
LOCAL SHARE OF COLLECTIO	068-41110-4	25,686

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	25,686
TOTAL TAXES	101-41000-4	25,686
STATE SHARED REVENUES	103-43410-4	42,916
FIRE INSURANCE TAX	103-43420-4	357
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	6,092
JANUARY PILT	103-43660-4	111
PERSONAL PROPERTY AID	103-43690-4	11
TOTAL INTERGOVT REVENUE	104-43000-4	49,496
BUSINESS/OCCUPATION LIC	105-44100-4	700
NON-BUSINESS LICENSES	105-44200-4	62
TOTAL LICENSES / PERMITS	106-44000-4	762
INTEREST INCOME	113-48110-4	113
SOLARUS	113-48900-4	564
TOTAL MISCELLANEOUS REV	114-48000-4	677
TOTAL REV/FIN SOURCES	117-40000-4	76,621
LEGISLATIVE	118-51100-4	2,240
LEGAL	118-51300-4	4,919
GENERAL ADMINISTRATION	118-51400-4	9,694
FINANCIAL ADMINISTRATION	118-51500-4	1,500
GEN BUILDINGS AND PLANT	118-51600-4	2,576

DISTRICT:68165 VILLAGE OF OGDENSBURG COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	5,128
TOTAL GENERAL GOVERNMENT	119-51000-4	26,057
LAW ENFORCEMENT	120-52100-4	385
FIRE PROTECTION	120-52200-4	11,824
AMBULANCE	120-52300-4	1,820
TOTAL PUBLIC SAFETY	121-52000-4	14,029
STREET MAINTENANCE	122-53311-4	13,264
STREET LIGHTING	122-53420-4	4,155
REFUSE/GARBAGE COLLECT	122-53620-4	350
RECYCLING PROGRAM EXPENS	122-53635-4	454
TOTAL PUBLIC WORKS	123-53000-4	18,223
CEMETERY	124-54910-4	1,250
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,250
PARKS	126-55200-4	5,100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,100
PRINCIPAL ON DEBT	132-58100-4	10,401
OTHER INT/FISCAL CHARGES	132-58290-4	3,326
TOTAL DEBT SERVICE	133-58000-4	13,727
TOTAL EXPENDITURES/USES	136-50000-4	78,386
FOR STATE USE ONLY	137-99999-4	78,386
CASH/INVEST BEG OF YEAR	140-11000-4	87,510
REVENUE/FINANCE SOURCES	140-40000-4	76,621
ADVANCE TAXES END OF YR	141-26100-4	13,150
GRAND TOTAL	143-90000-4	177,281
CASH/INVEST END OF YEAR	150-11000-4	76,715
EXPENDITURE/FINANCE USES	150-50000-4	78,386
ADVANCE TAXES BEG. OF YR	151-26100-4	22,180
GRAND TOTAL	153-90000-4	177,281

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	25,686

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	90,565		10,401	80,164
TOTAL LONG TERM G.O.DEBT	900-50100	90,565		10,401	80,164

DISTRICT:68181 VILLAGE OF SCANDINAVIA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	35,475
TOTAL TAXES	101-41000-4	35,475
STATE SHARED REVENUES	103-43410-4	47,150
FIRE INSURANCE TAX	103-43420-4	782
OTHER STATE SHARED TAXES	103-43430-4	62
GENERAL GOVERNMENT	103-43510-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	8,242
JANUARY PILT	103-43660-4	44
TOTAL INTERGOVT REVENUE	104-43000-4	57,480
BUSINESS/OCCUPATION LIC	105-44100-4	1,637
NON-BUSINESS LICENSES	105-44200-4	282
BUILDING PERMITS/INSPECT	105-44300-4	624
TOTAL LICENSES / PERMITS	106-44000-4	2,543
GENERAL GOVERNMENT FEES	109-46100-4	90
AUDITORIUM/CIVIC CTR FEE	109-46742-4	60
TOTAL PUBLIC CHARGES	110-46000-4	150
FIRE SERVICE	111-47323-4	25,691
OTHER SERV TO LOCAL GOVT	111-47390-4	14,953
TOTAL INTERGOVT CHARGES	112-47000-4	40,644
INTEREST INCOME	113-48110-4	4,452
RENTAL INCOME	113-48200-4	2,255
INS. RECOVERIES-HIGHWAY	113-48430-4	617
DONATIONS/CONTRIBUTIONS	113-48500-4	2,000
TOTAL MISCELLANEOUS REV	114-48000-4	9,324
TOTAL REV/FIN SOURCES	117-40000-4	145,616
LEGISLATIVE	118-51100-4	8,883
GENERAL ADMINISTRATION	118-51400-4	11,803
FINANCIAL ADMINISTRATION	118-51500-4	7,945
GEN BUILDINGS AND PLANT	118-51600-4	15,069
OTHER INSURANCE	118-51938-4	2,735
TOTAL GENERAL GOVERNMENT	119-51000-4	46,435
LAW ENFORCEMENT	120-52100-4	767
FIRE PROTECTION	120-52200-4	39,489
AMBULANCE	120-52300-4	8,153
INSPECTION	120-52400-4	561
TOTAL PUBLIC SAFETY	121-52000-4	48,970
STREET MAINTENANCE	122-53311-4	15,202

DISTRICT:68181 VILLAGE OF SCANDINAVIA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	6,397
RECYCLING PROGRAM EXPENS	122-53635-4	1,187
WEED/NUISANCE CONTROL	122-53640-4	631
TOTAL PUBLIC WORKS	123-53000-4	23,417
PUBLIC HEALTH SERVICES	124-54100-4	409
TOTAL HEALTH/HUMAN SERV	125-54000-4	409
LIBRARY	126-55110-4	10,000
PARKS	126-55200-4	6,631
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,731
OTHER CONSER/DEVELOPMENT	128-56900-4	2,242
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,242
FIRE PROTECTION OUTLAY	130-57220-4	5,000
PARKS OUTLAY	130-57620-4	5,000
TOTAL CAPITAL OUTLAY	131-57000-4	10,000
TOTAL EXPENDITURES/USES	136-50000-4	148,204
FUND BALANCE BEG. OF YR	140-34000-4	450,559
REVENUE/FINANCE SOURCES	140-40000-4	145,616
GRAND TOTAL	143-90000-4	596,175
EXPENDITURE/FINANCE USES	150-50000-4	148,204
FUND BALANCE END OF YEAR	151-34000-4	447,971
GRAND TOTAL	153-90000-4	596,175

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	48,045
TOTAL OPERATING REVENUE	208-40000-4	48,045
SEWAGE SERVICE	209-53610-4	27,348
TOTAL OPERATING EXPENSES	212-50000-4	27,348
INTEREST INCOME	215-48110-4	14,125
TOTAL NON-OPERATING REV	218-40000-4	14,125
INCOME (LOSS) BEFORE TRANS	223-61000-4	34,822
NET INCOME (LOSS)	225-62000-4	34,822

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	34,475



DISTRICT:68211 CITY OF CLINTONVILLE COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,260,429
MOBILE HOME FEES (LOCAL)	100-41140-4	6,733
FOREST CROP/MFL TAX	100-41150-4	291
MOTOR VEHICLE TAXES	100-41170-4	9,804
PUBLIC ACCOMMODATION TAX	100-41210-4	32,200
TAXES ON MUNIC. UTILITY	100-41310-4	423,090
TAXES FROM EXEMPT ENTITY	100-41320-4	18,898
INTEREST ON TAXES	100-41800-4	398
TOTAL TAXES	101-41000-4	2,751,843
HIGHWAY	103-43221-4	97,900
STATE SHARED REVENUES	103-43410-4	1,315,689
FIRE INSURANCE TAX	103-43420-4	10,624
OTHER STATE SHARED TAXES	103-43430-4	39,750
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,440
GENERAL TRANSPORTATION A	103-43531-4	341,906
DISASTER DAMAGE	103-43532-4	47,958
OTHER HIGHWAY AIDS	103-43533-4	508,675
OTHER TRANSPORTATION	103-43537-4	195,232
CULTURE AND RECREATION	103-43571-4	8,800
HOUSING/ECONOMIC ASSISTANCE	103-43581-4	198,803
PMT FOR MUNIC SERVICES	103-43610-4	3,998
OWLS SUBSIDY	103-43790-4	418,432
TOTAL INTERGOVT REVENUE	104-43000-4	3,189,207
BUSINESS/OCCUPATION LIC	105-44100-4	64,742
NON-BUSINESS LICENSES	105-44200-4	3,567
BUILDING PERMITS/INSPECT	105-44300-4	6,523
ZONING PERMITS AND FEES	105-44400-4	315
TOTAL LICENSES / PERMITS	106-44000-4	75,147
LAW/ORDINANCE VIOLATIONS	107-45100-4	52,022
TOTAL FINES/FORFEITS/PEN	108-45000-4	52,022
GENERAL GOVERNMENT FEES	109-46100-4	27,247
LAW ENFORCEMENT FEES	109-46210-4	1,704
FIRE PROTECTION FEES	109-46220-4	9,750
OTHER PUBLIC SAFETY	109-46290-4	12,520
HWY MAINT & CONSTRUCTION	109-46310-4	3,395
NEW SIDEWALK CONSTRUCT	109-46323-4	11,027
AIRPORT FEES	109-46340-4	105,264
MASS TRANSIT FEES	109-46350-4	16,409
REFUSE/GARBAGE COLLECT	109-46420-4	199,754
SOLID WASTE DISPOSAL FEE	109-46431-4	450
WEED/NUISANCE CONTROL	109-46440-4	1,449
OTHER HEALTH SERVICES	109-46590-4	1,495

DISTRICT:68211 CITY OF CLINTONVILLE COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	10,820
PARKS	109-46720-4	6,860
COMMUNITY CENTER FEES	109-46743-4	12,320
OTHER CULTURE/RECREATION	109-46750-4	22,641
TOTAL PUBLIC CHARGES	110-46000-4	443,105
FIRE SERVICES	111-47222-4	400
LAW ENFORCEMENT SERVICE	111-47321-4	88,447
FIRE SERVICE	111-47323-4	73,691
LOCAL DEPARTMENTS	111-47400-4	2,932
TOTAL INTERGOVT CHARGES	112-47000-4	165,470
INTEREST INCOME	113-48110-4	158,236
INT ON SPECIAL ASSESSMTS	113-48130-4	1,047
RENTAL INCOME	113-48200-4	84,578
SALE OF OTHER EQUIP/PROP	113-48309-4	73,700
INS. RECOVERIES-OTHER	113-48440-4	3,946
DONATIONS/CONTRIBUTIONS	113-48500-4	57,714
OFF ROAD FUEL TAX	113-48900-4	95,826
TOTAL MISCELLANEOUS REV	114-48000-4	475,047
TOTAL REV/FIN SOURCES	117-40000-4	7,151,841
LEGISLATIVE	118-51100-4	40,937
LEGAL	118-51300-4	33,957
GENERAL ADMINISTRATION	118-51400-4	366,694
FINANCIAL ADMINISTRATION	118-51500-4	54,448
GEN BUILDINGS AND PLANT	118-51600-4	57,482
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	107,235
OTHER INSURANCE	118-51938-4	25,780
TOTAL GENERAL GOVERNMENT	119-51000-4	686,533
LAW ENFORCEMENT	120-52100-4	1,576,653
FIRE PROTECTION	120-52200-4	260,530
AMBULANCE	120-52300-4	109,910
TOTAL PUBLIC SAFETY	121-52000-4	1,947,093
STREET MAINTENANCE	122-53311-4	821,446
STREET LIGHTING	122-53420-4	121,774
STORM SEWER MAINTENANCE	122-53441-4	2,143
AIRPORTS	122-53510-4	115,475
MASS TRANSIT	122-53520-4	91,570
REFUSE/GARBAGE COLLECT	122-53620-4	180,671
SOLID WASTE DISPOSAL	122-53631-4	557
RECYCLING PROGRAM EXPENS	122-53635-4	6,409
TOTAL PUBLIC WORKS	123-53000-4	1,340,045
PUBLIC HEALTH SERVICES	124-54100-4	9,816
CEMETERY	124-54910-4	17,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	26,816

DISTRICT:68211 CITY OF CLINTONVILLE COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	414,219
OTHER CULTURE	126-55190-4	1,231
PARKS	126-55200-4	247,972
RECREATION PROGRAMS	126-55300-4	73,126
RECREATION FACILITIES	126-55400-4	63,291
TOTAL CULTURE/REC/EDUCAT	127-55000-4	799,839
HOUSING	128-56500-4	48,375
ECONOMIC DEVELOPMENT	128-56700-4	539,599
OTHER CONSER/DEVELOPMENT	128-56900-4	6,250
TOTAL CONSER/DEVELOPMENT	129-56000-4	594,224
GENERAL PUBLIC BUILDINGS	130-57140-4	33,418
OTHER GENERAL GOVERNMENT	130-57190-4	19,222
LAW ENFORCEMENT OUTLAY	130-57210-4	8,627
FIRE PROTECTION OUTLAY	130-57220-4	677,729
AMBULANCE OUTLAY	130-57230-4	6,653
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	263,895
HIGHWAY/STREET OUTLAY	130-57331-4	979,593
STORM SEWER OUTLAY	130-57345-4	336,620
PARKING FACILITY OUTLAY	130-57346-4	371,542
AIRPORT OUTLAY	130-57351-4	4,370
SOLID WASTE DISPOSAL	130-57431-4	18,323
HEALTH OUTLAY	130-57510-4	5,554
LIBRARY OUTLAY	130-57610-4	14,735
PARKS OUTLAY	130-57620-4	278,068
OTHER CONS./DEVELOPMENT	130-57730-4	200
TOTAL CAPITAL OUTLAY	131-57000-4	3,018,549
PRINCIPAL ON DEBT	132-58100-4	824,678
FIRE PROTECTION INTEREST	132-58212-4	33,946
HIGHWAY INTEREST	132-58221-4	64,120
STORM SEWER INTEREST	132-58222-4	33,946
OTHER INT/FISCAL CHARGES	132-58290-4	94,922
TOTAL DEBT SERVICE	133-58000-4	1,051,612
TOTAL EXPENDITURES/USES	136-50000-4	9,464,711
FUND BALANCE BEG. OF YR	140-34000-4	5,794,263
REVENUE/FINANCE SOURCES	140-40000-4	7,151,841
GRAND TOTAL	143-90000-4	12,946,104
EXPENDITURE/FINANCE USES	150-50000-4	9,464,711
FUND BALANCE END OF YEAR	151-34000-4	3,481,393
GRAND TOTAL	153-90000-4	12,946,104

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,159,717

DISTRICT:68211 CITY OF CLINTONVILLE COUNTY:WAUPACA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,175,354
ELECTRIC SERVICE	200-46461-4	10,753,021
SEWAGE SERVICE-LOCAL GOV	204-47341-4	10,041
OTHER ENTERPRISE-LOCAL	204-47391-4	96,761
OTHER ENTERPRISE TO DEPT	205-47491-4	182,392
TOTAL OPERATING REVENUE	208-40000-4	13,377,286
SEWAGE SERVICE	209-53610-4	1,168,802
WATER SERVICE	209-53700-4	1,083,460
ELECTRIC SERVICE	209-53800-4	10,577,483
TOTAL OPERATING EXPENSES	212-50000-4	12,829,745
OTHER FEDERAL PAYMENTS	213-43300-4	183,626
INTEREST INCOME	215-48110-4	17,913
RENT	215-48200-4	63,157
OTHER MISC REVENUES	216-48900-4	88,265
TOTAL NON-OPERATING REV	218-40000-4	352,961
DEBT SERV-ENTERPRISES	219-58200-4	254,964
TOTAL NON-OPERATING EXP	222-50000-4	254,964
INCOME(LOSS)BEFORE TRANS	223-61000-4	645,538
CAPITAL CONTRIBUTIONS	224-49300-4	32,307
NET INCOME(LOSS)	225-62000-4	677,845
LONG TERM DEBT	250-29000-4	10,133,801

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,260,429

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	450,000			450,000
HIGHWAY DEBT	900-50020	850,000			850,000
STORM SEWER DEBT	900-50030	450,000			450,000
WATER SUPPLY SYSTEM DEBT	900-50040	130,000		20,000	110,000
OTHER LONG TERM G.O.DEBT	900-50080	5,059,748		820,064	4,239,684
TOTAL LONG TERM G.O.DEBT	900-50100	6,939,748		840,064	6,099,684
WATER SUPPLY SYSTEM DEBT	920-50320	1,918,060		263,959	1,654,101
ELECTRIC SUPPLY DEBT	920-50330	1,090,000		340,000	750,000
OTHER REVENUE BOND DEBT	920-50380	7,731,900		112,200	7,619,700
OTHER NON-GEN OBLIG DEBT	930-50400	414,466		66,522	347,944

DISTRICT:68251 CITY OF MANAWA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	876,327
TAX INCREMENT	100-41120-4	73,090
MOBILE HOME FEES (LOCAL)	100-41140-4	2,721
INTEREST ON TAXES	100-41800-4	50
TOTAL TAXES	101-41000-4	952,188
STATE SHARED REVENUES	103-43410-4	309,693
FIRE INSURANCE TAX	103-43420-4	3,204
OTHER STATE SHARED TAXES	103-43430-4	2,930
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
OTHER PUBLIC SAFETY	103-43529-4	2,492
GENERAL TRANSPORTATION A	103-43531-4	90,361
ELECTION AID	103-43690-4	1,100
LIBRARY AID	103-43790-4	112,528
TOTAL INTERGOVT REVENUE	104-43000-4	522,948
BUSINESS/OCCUPATION LIC	105-44100-4	34,386
NON-BUSINESS LICENSES	105-44200-4	397
BUILDING PERMITS/INSPECT	105-44300-4	5,627
TOTAL LICENSES / PERMITS	106-44000-4	40,410
LAW/ORDINANCE VIOLATIONS	107-45100-4	14,094
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,094
GENERAL GOVERNMENT FEES	109-46100-4	312
HWY MAINT & CONSTRUCTION	109-46310-4	212
WEED/NUISANCE CONTROL	109-46440-4	193
LIBRARY	109-46710-4	3,304
PARKS	109-46720-4	190
ECONOMIC DEVELOPMENT	109-46850-4	3,973
TOTAL PUBLIC CHARGES	110-46000-4	8,184
INTEREST INCOME	113-48110-4	34,844
RENTAL INCOME	113-48200-4	14,751
SALE POLICE EQUIP/PROP	113-48301-4	127
SALE OF RECYCLABLE MATER	113-48307-4	358
INS. RECOVERIES-HIGHWAY	113-48430-4	2,935
INS. RECOVERIES-OTHER	113-48440-4	16,415
DONATIONS/CONTRIBUTIONS	113-48500-4	32,012
MISCELLANEOUS REVENUES	113-48900-4	6,283
TOTAL MISCELLANEOUS REV	114-48000-4	107,725
TOTAL REV/FIN SOURCES	117-40000-4	1,645,549
LEGISLATIVE	118-51100-4	15,475
LEGAL	118-51300-4	21,726

DISTRICT:68251 CITY OF MANAWA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	83,728
FINANCIAL ADMINISTRATION	118-51500-4	27,188
GEN BUILDINGS AND PLANT	118-51600-4	28,707
LAW ENFORCEMENT INSURANCE	118-51931-4	663
HIGHWAY INSURANCE	118-51932-4	5,492
OTHER INSURANCE	118-51938-4	3,314
LIQUOR LICENSES	118-51980-4	1,592
TOTAL GENERAL GOVERNMENT	119-51000-4	187,885
LAW ENFORCEMENT	120-52100-4	259,126
FIRE PROTECTION	120-52200-4	167,733
AMBULANCE	120-52300-4	43,032
INSPECTION	120-52400-4	6,971
TOTAL PUBLIC SAFETY	121-52000-4	476,862
STREET MAINTENANCE	122-53311-4	229,544
STREET LIGHTING	122-53420-4	27,449
REFUSE/GARBAGE COLLECT	122-53620-4	1,380
SOLID WASTE DISPOSAL	122-53631-4	5,200
RECYCLING PROGRAM EXPENS	122-53635-4	6,117
TOTAL PUBLIC WORKS	123-53000-4	269,690
PUBLIC HEALTH SERVICES	124-54100-4	572
TOTAL HEALTH/HUMAN SERV	125-54000-4	572
LIBRARY	126-55110-4	246,059
PARKS	126-55200-4	37,144
TOTAL CULTURE/REC/EDUCAT	127-55000-4	283,203
ECONOMIC DEVELOPMENT	128-56700-4	6,343
OTHER CONSER/DEVELOPMENT	128-56900-4	2,313
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,656
OTHER GENERAL GOVERNMENT	130-57190-4	2,563
LAW ENFORCEMENT OUTLAY	130-57210-4	10,727
HIGHWAY BUILDING OUTLAY	130-57327-4	15,000
SIDEWALKS W/O ST. CONST	130-57344-4	5,023
LIBRARY OUTLAY	130-57610-4	5,999
TOTAL CAPITAL OUTLAY	131-57000-4	39,312
PRINCIPAL ON DEBT	132-58100-4	349,030
LAW ENFORCEMENT INTEREST	132-58211-4	2,746
HIGHWAY INTEREST	132-58221-4	25,130
OTHER INT/FISCAL CHARGES	132-58290-4	50,622
TOTAL DEBT SERVICE	133-58000-4	427,528
TOTAL EXPENDITURES/USES	136-50000-4	1,693,708
FUND BALANCE BEG. OF YR	140-34000-4	1,442,952
REVENUE/FINANCE SOURCES	140-40000-4	1,645,549

DISTRICT:68251 CITY OF MANAWA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	3,088,501
EXPENDITURE/FINANCE USES	150-50000-4	1,693,708
FUND BALANCE END OF YEAR	151-34000-4	1,394,793
GRAND TOTAL	153-90000-4	3,088,501

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	340,677
WATER SERVICE	200-46450-4	283,202
OTHER ENTERPRISE TO DEPT	205-47491-4	122,483
TOTAL OPERATING REVENUE	208-40000-4	746,362
SEWAGE SERVICE	209-53610-4	469,372
WATER SERVICE	209-53700-4	323,236
TOTAL OPERATING EXPENSES	212-50000-4	792,608
INTEREST INCOME	215-48110-4	502
OTHER MISC REVENUES	216-48900-4	2,772
TOTAL NON-OPERATING REV	218-40000-4	3,274
DEBT SERV-ENTERPRISES	219-58200-4	50,832
TOTAL NON-OPERATING EXP	222-50000-4	50,832
INCOME (LOSS) BEFORE TRANS	223-61000-4	-93,804
NET INCOME (LOSS)	225-62000-4	-93,804

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	876,307

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	58,623		18,654	39,969
HIGHWAY DEBT	900-50020	1,067,424		136,405	931,019
WATER SUPPLY SYSTEM DEBT	900-50040	677,115		60,708	616,407
OTHER LONG TERM G.O.DEBT	900-50080	1,204,730		216,921	987,809
TOTAL LONG TERM G.O.DEBT	900-50100	3,007,892		432,688	2,575,204
WATER SUPPLY SYSTEM DEBT	920-50320	820,000		155,000	665,000
OTHER NON-GEN OBLIG DEBT	930-50400	112,825	56,797	57,401	112,221





DISTRICT:68252 CITY OF MARION COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	585,645
TAX INCREMENT	100-41120-4	188,621
MOBILE HOME FEES (LOCAL)	100-41140-4	1,728
TOTAL TAXES	101-41000-4	775,994
HIGHWAY	103-43221-4	3,525
STATE SHARED REVENUES	103-43410-4	370,651
FIRE INSURANCE TAX	103-43420-4	7,037
OTHER STATE SHARED TAXES	103-43430-4	7,351
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
OTHER LAW ENFORCEMENT	103-43523-4	13,912
GENERAL TRANSPORTATION A	103-43531-4	64,470
SENIOR CITIZENS	103-43790-4	60,599
TOTAL INTERGOVT REVENUE	104-43000-4	528,185
BUSINESS/OCCUPATION LIC	105-44100-4	7,319
NON-BUSINESS LICENSES	105-44200-4	1,063
BUILDING PERMITS/INSPECT	105-44300-4	2,367
TOTAL LICENSES / PERMITS	106-44000-4	10,749
LAW/ORDINANCE VIOLATIONS	107-45100-4	36,792
TOTAL FINES/FORFEITS/PEN	108-45000-4	36,792
LAW ENFORCEMENT FEES	109-46210-4	922
FIRE PROTECTION FEES	109-46220-4	29,819
NEW SIDEWALK CONSTRUCT	109-46323-4	150
REFUSE/GARBAGE COLLECT	109-46420-4	63,829
PARKS	109-46720-4	2,015
TOTAL PUBLIC CHARGES	110-46000-4	96,735
LAW ENFORCEMENT SERVICE	111-47321-4	17,008
FIRE SERVICE	111-47323-4	47,893
TOTAL INTERGOVT CHARGES	112-47000-4	64,901
INTEREST INCOME	113-48110-4	30,140
INT ON SPECIAL ASSESSMTS	113-48130-4	127
RENTAL INCOME	113-48200-4	41,391
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,350
SALE OF RECYCLABLE MATER	113-48307-4	40
INS. RECOVERIES-HIGHWAY	113-48430-4	5,144
INS. RECOVERIES-OTHER	113-48440-4	26,542
DONATIONS/CONTRIBUTIONS	113-48500-4	12,421
OTHER MISC. REVENUES	113-48900-4	50,106
TOTAL MISCELLANEOUS REV	114-48000-4	169,261
PROCEEDS FROM DEBT	115-49100-4	267,141

DISTRICT:68252 CITY OF MARION COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS FROM OTHER FDS	115-49200-4	71,743
TOTAL OTHER FIN SOURCES	116-49000-4	338,884
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,021,501
LEGISLATIVE	118-51100-4	13,737
LEGAL	118-51300-4	6,190
GENERAL ADMINISTRATION	118-51400-4	103,164
FINANCIAL ADMINISTRATION	118-51500-4	35,300
GEN BUILDINGS AND PLANT	118-51600-4	16,166
LAW ENFORCEMENT INSURANCE	118-51931-4	14,476
HIGHWAY INSURANCE	118-51932-4	12,175
OTHER INSURANCE	118-51938-4	18,395
MISCELLANEOUS EXPENSE	118-51980-4	7,973
TOTAL GENERAL GOVERNMENT	119-51000-4	227,576
 LAW ENFORCEMENT	 120-52100-4	 377,378
FIRE PROTECTION	120-52200-4	102,117
AMBULANCE	120-52300-4	30,458
TOTAL PUBLIC SAFETY	121-52000-4	509,953
 HIGHWAY ADMINISTRATION	 122-53100-4	 12,660
STREET MAINTENANCE	122-53311-4	221,074
STREET LIGHTING	122-53420-4	23,035
SIDEWALK WITH STREET REC	122-53431-4	1,107
BUILDING AND GROUND EXP	122-53580-4	4,330
REFUSE/GARBAGE COLLECT	122-53620-4	65,868
WEED/NUISANCE CONTROL	122-53640-4	5,576
TOTAL PUBLIC WORKS	123-53000-4	333,650
 AGING SERVICES	 124-54600-4	 7,096
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,096
 LIBRARY	 126-55110-4	 171,967
PARKS	126-55200-4	36,142
TOTAL CULTURE/REC/EDUCAT	127-55000-4	208,109
 URBAN DEVELOPMENT	 128-56600-4	 1,670
ECONOMIC DEVELOPMENT	128-56700-4	3,310
OTHER CONSER/DEVELOPMENT	128-56900-4	213,588
TOTAL CONSER/DEVELOPMENT	129-56000-4	218,568
 OTHER GENERAL GOVERNMENT	 130-57190-4	 3,738
LAW ENFORCEMENT OUTLAY	130-57210-4	3,836
FIRE PROTECTION OUTLAY	130-57220-4	5,800
AMBULANCE OUTLAY	130-57230-4	1,842
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	43,018
HIGHWAY BUILDING OUTLAY	130-57327-4	16,186
HIGHWAY/STREET OUTLAY	130-57331-4	750
LIBRARY OUTLAY	130-57610-4	5,477

DISTRICT:68252 CITY OF MARION COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	4,268
TOTAL CAPITAL OUTLAY	131-57000-4	84,915
PRINCIPAL ON DEBT	132-58100-4	183,710
HIGHWAY INTEREST	132-58221-4	23,195
OTHER INT/FISCAL CHARGES	132-58290-4	30,997
TOTAL DEBT SERVICE	133-58000-4	237,902
TOTAL EXPENDITURES/USES	136-50000-4	1,827,769
FUND BALANCE BEG. OF YR	140-34000-4	350,516
REVENUE/FINANCE SOURCES	140-40000-4	2,021,501
ADJUSTMENTS TO FUND BAL	140-85000-4	4,266
GRAND TOTAL	143-90000-4	2,376,283
EXPENDITURE/FINANCE USES	150-50000-4	1,827,769
FUND BALANCE END OF YEAR	151-34000-4	548,514
GRAND TOTAL	153-90000-4	2,376,283

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	651,459
WATER SERVICE	200-46450-4	200,858
PFP CHARGED TO CUSTOMERS	200-46900-4	135,952
TOTAL OPERATING REVENUE	208-40000-4	988,269
SEWAGE SERVICE	209-53610-4	499,512
WATER SERVICE	209-53700-4	199,370
TOTAL OPERATING EXPENSES	212-50000-4	698,882
INTEREST INCOME	215-48110-4	17,213
TOTAL NON-OPERATING REV	218-40000-4	17,213
DEBT SERV-ENTERPRISES	219-58200-4	101,559
TOTAL NON-OPERATING EXP	222-50000-4	101,559
INCOME(LOSS) BEFORE TRANS	223-61000-4	205,041
TRANSFER TO OTHER FUNDS	224-59200-4	-71,743
NET INCOME(LOSS)	225-62000-4	133,298

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	585,665
HYDRANT RENTAL-WATER CHG	300-72100-4	135,952

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	494,274	267,141	52,326	709,089

DISTRICT:68252

CITY OF MARION

COUNTY:WAUPACA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	793,176		131,384	661,792
TOTAL LONG TERM G.O.DEBT	900-50100	1,287,450	267,141	183,710	1,370,881
OTHER REVENUE BOND DEBT	920-50380	3,140,000		420,000	2,720,000

DISTRICT:68261 CITY OF NEW LONDON COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,475,109
TAX INCREMENT	100-41120-4	16,104
MOBILE HOME FEES (LOCAL)	100-41140-4	25,097
MOTOR VEHICLE TAXES	100-41170-4	125,166
PUBLIC ACCOMMODATION TAX	100-41210-4	13,472
RETAILERS' DISCOUNT	100-41222-4	120
TAXES ON MUNIC. UTILITY	100-41310-4	708,251
TAXES FROM EXEMPT ENTITY	100-41320-4	15,219
TOTAL TAXES	101-41000-4	4,378,538
 TOTAL SP. ASSESSMENTS	102-42000-4	2,993
LAW ENFORCEMENT	103-43211-4	2,101
STATE SHARED REVENUES	103-43410-4	2,140,238
FIRE INSURANCE TAX	103-43420-4	22,303
OTHER STATE SHARED TAXES	103-43430-4	32,688
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	7,813
GENERAL TRANSPORTATION A	103-43531-4	456,263
JANUARY PILT	103-43660-4	121
ATC	103-43690-4	2,643
VET GRAVES	103-43790-4	223,954
TOTAL INTERGOVT REVENUE	104-43000-4	2,888,124
 BUSINESS/OCCUPATION LIC	105-44100-4	110,234
NON-BUSINESS LICENSES	105-44200-4	9,805
BUILDING PERMITS/INSPECT	105-44300-4	26,311
TOTAL LICENSES / PERMITS	106-44000-4	146,350
 LAW/ORDINANCE VIOLATIONS	107-45100-4	71,794
TOTAL FINES/FORFEITS/PEN	108-45000-4	71,794
 GENERAL GOVERNMENT FEES	109-46100-4	39,415
LAW ENFORCEMENT FEES	109-46210-4	9,957
FIRE PROTECTION FEES	109-46220-4	5
STREET LIGHTING	109-46321-4	32
CEMETERY	109-46540-4	9,075
LIBRARY	109-46710-4	8,272
PARKS	109-46720-4	25,084
MUSEUM	109-46731-4	369
COMMUNITY CENTER FEES	109-46743-4	5,730
OTHER CULTURE/RECREATION	109-46750-4	190,019
URBAN DEVELOPMENT	109-46840-4	12,956
ECONOMIC DEVELOPMENT	109-46850-4	36,350
TOTAL PUBLIC CHARGES	110-46000-4	337,264
 LAW ENFORCEMENT SERVICE	111-47321-4	75,000
FIRE SERVICE	111-47323-4	74,294

DISTRICT:68261 CITY OF NEW LONDON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	12,590
TOTAL INTERGOVT CHARGES	112-47000-4	161,884
INTEREST INCOME	113-48110-4	273,369
INT ON SPECIAL ASSESSMTS	113-48130-4	786
RENTAL INCOME	113-48200-4	27,975
SALE POLICE EQUIP/PROP	113-48301-4	2,051
SALE OF OTHER EQUIP/PROP	113-48309-4	3,225
DONATIONS/CONTRIBUTIONS	113-48500-4	220,846
CVMIC DIVIDEND	113-48900-4	12,249
TOTAL MISCELLANEOUS REV	114-48000-4	540,501
TRANSFERS FROM OTHER FDS	115-49200-4	158,718
TOTAL OTHER FIN SOURCES	116-49000-4	158,718
TOTAL REV/FIN SOURCES	117-40000-4	8,686,166
LEGISLATIVE	118-51100-4	69,920
JUDICIAL	118-51200-4	30,764
LEGAL	118-51300-4	31,451
GENERAL ADMINISTRATION	118-51400-4	480,230
FINANCIAL ADMINISTRATION	118-51500-4	289,461
GEN BUILDINGS AND PLANT	118-51600-4	57,422
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,295
JUDGMENTS AND LOSSES	118-51920-4	8,052
LAW ENFORCEMNT INSURANCE	118-51931-4	44,893
HIGHWAY INSURANCE	118-51932-4	65,047
OTHER INSURANCE	118-51938-4	165,027
TOTAL GENERAL GOVERNMENT	119-51000-4	1,245,562
LAW ENFORCEMENT	120-52100-4	2,234,791
FIRE PROTECTION	120-52200-4	189,785
AMBULANCE	120-52300-4	75,743
INSPECTION	120-52400-4	92,046
OTHER PUBLIC SAFETY	120-52900-4	1,341
TOTAL PUBLIC SAFETY	121-52000-4	2,593,706
HIGHWAY ADMINISTRATION	122-53100-4	69,942
STREET MAINTENANCE	122-53311-4	575,311
LIMITED PURPOSE ROADS	122-53410-4	11,741
STREET LIGHTING	122-53420-4	91,147
STORM SEWER MAINTENANCE	122-53441-4	26,221
PARKING FACILITIES	122-53450-4	6,651
REFUSE/GARBAGE COLLECT	122-53620-4	65,442
WEED/NUISANCE CONTROL	122-53640-4	3,243
TOTAL PUBLIC WORKS	123-53000-4	849,698
GENERAL RELIEF	124-54420-4	201,477
AGING SERVICES	124-54600-4	134,741
CEMETERY	124-54910-4	92,695

DISTRICT:68261 CITY OF NEW LONDON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH/HUMAN SERV	124-54980-4	11,638
TOTAL HEALTH/HUMAN SERV	125-54000-4	440,551
LIBRARY	126-55110-4	634,361
MUSEUM	126-55120-4	127,527
PARKS	126-55200-4	345,759
RECREATION PROGRAMS	126-55300-4	320,679
RECREATION FACILITIES	126-55400-4	455,807
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,884,133
ECONOMIC DEVELOPMENT	128-56700-4	70,462
OTHER CONSER/DEVELOPMENT	128-56900-4	864
TOTAL CONSER/DEVELOPMENT	129-56000-4	71,326
GENERAL PUBLIC BUILDINGS	130-57140-4	53,768
OTHER GENERAL GOVERNMENT	130-57190-4	4,800
LAW ENFORCEMENT OUTLAY	130-57210-4	115,681
FIRE PROTECTION OUTLAY	130-57220-4	251,031
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	176,739
HIGHWAY/STREET OUTLAY	130-57331-4	380,098
SIDEWALKS W/O ST. CONST	130-57344-4	24,487
PARKING FACILITY OUTLAY	130-57346-4	6,500
HEALTH OUTLAY	130-57510-4	4,079
LIBRARY OUTLAY	130-57610-4	10,284
PARKS OUTLAY	130-57620-4	31,173
OTHER CULTURE/RECREATION	130-57630-4	30,408
ECONOMIC DEVELOP OUTLAY	130-57725-4	7,957
TOTAL CAPITAL OUTLAY	131-57000-4	1,097,005
PRINCIPAL ON DEBT	132-58100-4	416,830
LAW ENFORCEMENT INTEREST	132-58211-4	625
FIRE PROTECTION INTEREST	132-58212-4	10,910
HIGHWAY INTEREST	132-58221-4	200,138
STORM SEWER INTEREST	132-58222-4	2,964
OTHER INT/FISCAL CHARGES	132-58290-4	82,912
TOTAL DEBT SERVICE	133-58000-4	714,379
TOTAL EXPENDITURES/USES	136-50000-4	8,896,360
FUND BALANCE BEG. OF YR	140-34000-4	4,355,243
REVENUE/FINANCE SOURCES	140-40000-4	8,686,166
GRAND TOTAL	143-90000-4	13,041,409
EXPENDITURE/FINANCE USES	150-50000-4	8,896,360
FUND BALANCE END OF YEAR	151-34000-4	4,145,049
GRAND TOTAL	153-90000-4	13,041,409

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,809,849

DISTRICT:68261 CITY OF NEW LONDON COUNTY:WAUPACA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	2,353,484
ELECTRIC SERVICE	200-46461-4	14,835,896
OTHER ENTERPRISE TO DEPT	205-47491-4	146,678
MISCELLANEOUS ENTERPRISE	206-48691-4	7,074
TOTAL OPERATING REVENUE	208-40000-4	19,152,981
SEWAGE SERVICE	209-53610-4	1,357,720
WATER SERVICE	209-53700-4	15,198,304
ELECTRIC SERVICE	209-53800-4	1,621,349
TOTAL OPERATING EXPENSES	212-50000-4	18,177,373
RETAILER'S DISCOUNT	213-41222-4	1,264
OTHER LOCAL GOVT PAYMTS	213-43790-4	75,295
RENT	215-48200-4	320,871
OTHER MISC REVENUES	216-48900-4	11,985
TOTAL NON-OPERATING REV	218-40000-4	409,415
DEBT SERV-ENTERPRISES	219-58200-4	736,974
TOTAL NON-OPERATING EXP	222-50000-4	736,974
INCOME(LOSS)BEFORE TRANS	223-61000-4	648,049
TRANSFER TO OTHER FUNDS	224-59200-4	-196,919
NET INCOME(LOSS)	225-62000-4	451,130
LONG TERM DEBT	250-29000-4	18,655,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,475,109
PROP-INTERGOVT. REVENUES	300-73310-4	75,295
PROP-SP ASSMTS COLLECTED	300-74000-4	11,885

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	18,865		875	17,990
FIRE PROTECTION DEBT	900-50015	329,329		15,275	314,054
HIGHWAY DEBT	900-50020	5,989,013		228,020	5,760,993
STORM SEWER DEBT	900-50030	89,474		4,150	85,324
OTHER LONG TERM G.O.DEBT	900-50080	2,532,104		168,510	2,363,594
TOTAL LONG TERM G.O.DEBT	900-50100	8,958,785		416,830	8,541,955
WATER SUPPLY SYSTEM DEBT	920-50320	7,654,400	1,558,400	544,000	8,668,800
ELECTRIC SUPPLY DEBT	920-50330	4,305,600	876,600	306,000	4,876,200
OTHER NON-GEN OBLIG DEBT	930-50400	666,511	140,520	182,121	624,910



DISTRICT:68291 CITY OF WAUPACA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,249,109
TAX INCREMENT	100-41120-4	1,975,405
MOBILE HOME FEES (LOCAL)	100-41140-4	11,205
PUBLIC ACCOMMODATION TAX	100-41210-4	271,268
TAXES ON MUNIC. UTILITY	100-41310-4	230,717
TOTAL TAXES	101-41000-4	5,737,704
TOTAL SP. ASSESSMENTS	102-42000-4	2,590
LAW ENFORCEMENT	103-43211-4	415
STATE SHARED REVENUES	103-43410-4	1,016,822
FIRE INSURANCE TAX	103-43420-4	18,371
OTHER STATE SHARED TAXES	103-43430-4	61,416
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,080
GENERAL TRANSPORTATION A	103-43531-4	372,926
OTHER HIGHWAY AIDS	103-43533-4	24,363
OTHER TRANSPORTATION	103-43537-4	343,726
CULTURE AND RECREATION	103-43571-4	23,817
PMT FOR MUNIC SERVICES	103-43610-4	2,406
PILT ON STATE CONS LANDS	103-43620-4	7
METH GRANT	103-43790-4	537,086
TOTAL INTERGOVT REVENUE	104-43000-4	2,403,435
BUSINESS/OCCUPATION LIC	105-44100-4	111,823
NON-BUSINESS LICENSES	105-44200-4	2,187
BUILDING PERMITS/INSPECT	105-44300-4	186,584
ZONING PERMITS AND FEES	105-44400-4	5,361
PARADE PERMITS	105-44900-4	350
TOTAL LICENSES / PERMITS	106-44000-4	306,305
LAW/ORDINANCE VIOLATIONS	107-45100-4	72,054
TOTAL FINES/FORFEITS/PEN	108-45000-4	72,054
GENERAL GOVERNMENT FEES	109-46100-4	21,241
LAW ENFORCEMENT FEES	109-46210-4	3,237
HWY MAINT & CONSTRUCTION	109-46310-4	27,852
PARKING FEES	109-46330-4	5,866
AIRPORT FEES	109-46340-4	105,539
MASS TRANSIT FEES	109-46350-4	192,533
WEED/NUISANCE CONTROL	109-46440-4	790
CEMETERY	109-46540-4	18,200
LIBRARY	109-46710-4	20,181
PARKS	109-46720-4	6,297
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	3,296
OTHER CULTURE/RECREATION	109-46750-4	136,091
ECONOMIC DEVELOPMENT	109-46850-4	50,000
TOTAL PUBLIC CHARGES	110-46000-4	591,123

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	70,767
OTHER SERV TO LOCAL GOVT	111-47390-4	4,845
LOCAL DEPARTMENTS	111-47400-4	5,000
TOTAL INTERGOVT CHARGES	112-47000-4	80,612
INTEREST INCOME	113-48110-4	135,708
INT ON SPECIAL ASSESSMTS	113-48130-4	66
RENTAL INCOME	113-48200-4	113,630
SALE POLICE EQUIP/PROP	113-48301-4	3,368
SALE HIGHWAY EQUIP/PROP	113-48303-4	555
SALE OF RECYCLABLE MATER	113-48307-4	215
SALE OF OTHER EQUIP/PROP	113-48309-4	7,761
INS. RECOVERIES-POLICE	113-48420-4	1,777
INS. RECOVERIES-HIGHWAY	113-48430-4	2,297
INS. RECOVERIES-OTHER	113-48440-4	14,506
DONATIONS/CONTRIBUTIONS	113-48500-4	93,266
REBATES	113-48900-4	31,720
TOTAL MISCELLANEOUS REV	114-48000-4	404,869
PROCEEDS FROM DEBT	115-49100-4	1,711,000
TRANSFERS FROM OTHER FDS	115-49200-4	2,154,724
SALE OF GEN FIXED ASSETS	115-49400-4	30,000
TOTAL OTHER FIN SOURCES	116-49000-4	3,895,724
TOTAL REV/FIN SOURCES	117-40000-4	13,494,416
LEGISLATIVE	118-51100-4	64,511
LEGAL	118-51300-4	11,022
GENERAL ADMINISTRATION	118-51400-4	306,703
FINANCIAL ADMINISTRATION	118-51500-4	373,263
GEN BUILDINGS AND PLANT	118-51600-4	134,785
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,474
LAW ENFORCEMNT INSURANCE	118-51931-4	24,507
HIGHWAY INSURANCE	118-51932-4	49,014
OTHER INSURANCE	118-51938-4	24,507
TOTAL GENERAL GOVERNMENT	119-51000-4	989,786
LAW ENFORCEMENT	120-52100-4	1,656,774
FIRE PROTECTION	120-52200-4	126,732
AMBULANCE	120-52300-4	67,093
TOTAL PUBLIC SAFETY	121-52000-4	1,850,599
HIGHWAY ADMINISTRATION	122-53100-4	209,410
STREET MAINTENANCE	122-53311-4	758,902
STREET LIGHTING	122-53420-4	125,316
STORM SEWER MAINTENANCE	122-53441-4	24,343
AIRPORTS	122-53510-4	262,470
MASS TRANSIT	122-53520-4	525,918
REFUSE/GARBAGE COLLECT	122-53620-4	2,985
SOLID WASTE DISPOSAL	122-53631-4	9,751

DISTRICT:68291 CITY OF WAUPACA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	1,919,095
PUBLIC HEALTH SERVICES	124-54100-4	6,792
AGING SERVICES	124-54600-4	114,611
CEMETERY	124-54910-4	70,519
TOTAL HEALTH/HUMAN SERV	125-54000-4	191,922
LIBRARY	126-55110-4	786,275
MUSEUM	126-55120-4	15,742
PARKS	126-55200-4	234,990
RECREATION PROGRAMS	126-55300-4	306,525
RECREATION FACILITIES	126-55400-4	241,100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,584,632
HOUSING	128-56500-4	42,419
ECONOMIC DEVELOPMENT	128-56700-4	486,192
TOTAL CONSER/DEVELOPMENT	129-56000-4	528,611
GENERAL PUBLIC BUILDINGS	130-57140-4	58,878
OTHER GENERAL GOVERNMENT	130-57190-4	69,754
LAW ENFORCEMENT OUTLAY	130-57210-4	61,795
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	260,085
HIGHWAY/STREET OUTLAY	130-57331-4	740,887
AIRPORT OUTLAY	130-57351-4	3,202
MASS TRANSIT OUTLAY	130-57352-4	97,791
ECONOMIC DEVELOP OUTLAY	130-57725-4	102,078
TOTAL CAPITAL OUTLAY	131-57000-4	1,394,470
PRINCIPAL ON DEBT	132-58100-4	1,605,403
LAW ENFORCEMENT INTEREST	132-58211-4	50,410
HIGHWAY INTEREST	132-58221-4	159,632
OTHER INT/FISCAL CHARGES	132-58290-4	184,714
TOTAL DEBT SERVICE	133-58000-4	2,000,159
TRANSFERS TO OTHER FUNDS	134-59200-4	2,109,360
TOTAL OTHER FINANCING	135-59000-4	2,109,360
TOTAL EXPENDITURES/USES	136-50000-4	12,568,634
FUND BALANCE BEG. OF YR	140-34000-4	-2,641,698
REVENUE/FINANCE SOURCES	140-40000-4	13,494,416
GRAND TOTAL	143-90000-4	92,911,085,271
EXPENDITURE/FINANCE USES	150-50000-4	12,568,634
FUND BALANCE END OF YEAR	151-34000-4	-1,715,916
GRAND TOTAL	153-90000-4	10,852,718

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,171,413

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,247,376
INTERNET SERVICE FEES	200-46900-4	201,709
TOTAL OPERATING REVENUE	208-40000-4	3,620,498
SEWAGE SERVICE	209-53610-4	1,640,869
WATER SERVICE	209-53700-4	900,848
INTERNET SERVICE	209-56910-4	156,065
TOTAL OPERATING EXPENSES	212-50000-4	2,697,782
INTEREST INCOME	215-48110-4	64,231
TOTAL NON-OPERATING REV	218-40000-4	64,231
DEBT SERV-ENTERPRISES	219-58200-4	168,714
TOTAL NON-OPERATING EXP	222-50000-4	168,714
INCOME(LOSS)BEFORE TRANS	223-61000-4	818,233
TRANSFER TO OTHER FUNDS	224-59200-4	-510,796
NET INCOME(LOSS)	225-62000-4	307,437
LONG TERM DEBT	250-29000-4	5,439,907

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,282,145
HYDRANT RENTAL-WATER CHG	300-72100-4	361,006

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,048,250	292,000	200,165	1,140,085
HIGHWAY DEBT	900-50020	3,247,221	1,280,000	626,453	3,900,768
TRANSIT SYSTEM DEBT	900-50060	14,610	12,000		26,610
OTHER LONG TERM G.O.DEBT	900-50080	5,554,041	127,000	778,785	4,902,256
TOTAL LONG TERM G.O.DEBT	900-50100	9,864,122	1,711,000	1,605,403	9,969,719
WATER SUPPLY SYSTEM DEBT	920-50320	2,301,594		255,000	2,046,594
OTHER REVENUE BOND DEBT	920-50380	3,657,588		264,275	3,393,313
OTHER NON-GEN OBLIG DEBT	930-50400	895,318	48,584	172,158	771,744

DISTRICT:68292 CITY OF WEYAUWEGA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	793,156
TAX INCREMENT	100-41120-4	226,972
MOBILE HOME FEES (LOCAL)	100-41140-4	10,846
TOTAL TAXES	101-41000-4	1,030,974
TOTAL SP. ASSESSMENTS	102-42000-4	1,033
STATE SHARED REVENUES	103-43410-4	574,864
FIRE INSURANCE TAX	103-43420-4	4,437
OTHER STATE SHARED TAXES	103-43430-4	2,939
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,211
GENERAL TRANSPORTATION A	103-43531-4	83,374
RECYCLING GRANTS	103-43545-4	3,783
POLICE GRANT	103-43790-4	82,755
TOTAL INTERGOVT REVENUE	104-43000-4	753,363
BUSINESS/OCCUPATION LIC	105-44100-4	4,990
NON-BUSINESS LICENSES	105-44200-4	540
BUILDING PERMITS/INSPECT	105-44300-4	6,980
SIGN PERMITS	105-44900-4	90
TOTAL LICENSES / PERMITS	106-44000-4	12,600
LAW/ORDINANCE VIOLATIONS	107-45100-4	30,832
TOTAL FINES/FORFEITS/PEN	108-45000-4	30,832
GENERAL GOVERNMENT FEES	109-46100-4	4,540
HWY MAINT & CONSTRUCTION	109-46310-4	125
REFUSE/GARBAGE COLLECT	109-46420-4	105,909
WEED/NUISANCE CONTROL	109-46440-4	510
LIBRARY	109-46710-4	4,262
PARKS	109-46720-4	3,245
OTHER CULTURE/RECREATION	109-46750-4	15,200
TOTAL PUBLIC CHARGES	110-46000-4	133,791
LAW ENFORCEMENT SERVICE	111-47321-4	44,983
TOTAL INTERGOVT CHARGES	112-47000-4	44,983
INTEREST INCOME	113-48110-4	47,078
RENTAL INCOME	113-48200-4	4,240
SALE HIGHWAY EQUIP/PROP	113-48303-4	10,040
SALE OF OTHER EQUIP/PROP	113-48309-4	36,742
DONATIONS/CONTRIBUTIONS	113-48500-4	32,977
MISCELLANEOUS REVENUE	113-48900-4	81,068
TOTAL MISCELLANEOUS REV	114-48000-4	212,145
TOTAL REV/FIN SOURCES	117-40000-4	2,219,721
LEGISLATIVE	118-51100-4	20,060

DISTRICT:68292 CITY OF WEYAUWEGA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	20,377
GENERAL ADMINISTRATION	118-51400-4	126,293
FINANCIAL ADMINISTRATION	118-51500-4	50,926
GEN BUILDINGS AND PLANT	118-51600-4	44,050
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,919
LAW ENFORCEMNT INSURANCE	118-51931-4	17,026
HIGHWAY INSURANCE	118-51932-4	3,316
OTHER INSURANCE	118-51938-4	20,930
CONTRACTUAL SERVICES	118-51980-4	8,661
TOTAL GENERAL GOVERNMENT	119-51000-4	313,558
LAW ENFORCEMENT	120-52100-4	515,745
FIRE PROTECTION	120-52200-4	60,252
AMBULANCE	120-52300-4	19,573
INSPECTION	120-52400-4	7,011
TOTAL PUBLIC SAFETY	121-52000-4	602,581
STREET MAINTENANCE	122-53311-4	238,604
STREET LIGHTING	122-53420-4	62,804
SIDEWALK W/O NEW ST CON	122-53432-4	200
STORM SEWER MAINTENANCE	122-53441-4	3,690
MACHINE AND EQUIPMENT	122-53580-4	42,599
REFUSE/GARBAGE COLLECT	122-53620-4	65,038
RECYCLING PROGRAM EXPENS	122-53635-4	22,177
WEED/NUISANCE CONTROL	122-53640-4	22,287
YARD WASTE SITE	122-53680-4	19,482
TOTAL PUBLIC WORKS	123-53000-4	476,881
PUBLIC HEALTH SERVICES	124-54100-4	881
TOTAL HEALTH/HUMAN SERV	125-54000-4	881
LIBRARY	126-55110-4	165,127
OTHER CULTURE	126-55190-4	13,702
PARKS	126-55200-4	30,310
RECREATION FACILITIES	126-55400-4	68,367
TOTAL CULTURE/REC/EDUCAT	127-55000-4	277,506
URBAN DEVELOPMENT	128-56600-4	18,400
ECONOMIC DEVELOPMENT	128-56700-4	23,910
TOTAL CONSER/DEVELOPMENT	129-56000-4	42,310
GENERAL PUBLIC BUILDINGS	130-57140-4	700
LAW ENFORCEMENT OUTLAY	130-57210-4	19,365
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	148,624
ECONOMIC DEVELOP OUTLAY	130-57725-4	27,222
TOTAL CAPITAL OUTLAY	131-57000-4	195,911
PRINCIPAL ON DEBT	132-58100-4	217,493
OTHER INT/FISCAL CHARGES	132-58290-4	144,026
TOTAL DEBT SERVICE	133-58000-4	361,519

DISTRICT:68292 CITY OF WEYAUWEGA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS TO OTHER FUNDS	134-59200-4	10,000
TOTAL OTHER FINANCING	135-59000-4	10,000
TOTAL EXPENDITURES/USES	136-50000-4	2,281,147
FUND BALANCE BEG. OF YR	140-34000-4	46,716
REVENUE/FINANCE SOURCES	140-40000-4	2,219,721
ADJUSTMENTS TO FUND BAL	140-85000-4	41,103
GRAND TOTAL	143-90000-4	2,307,540
EXPENDITURE/FINANCE USES	150-50000-4	2,281,147
FUND BALANCE END OF YEAR	151-34000-4	26,393
GRAND TOTAL	153-90000-4	2,307,540

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,101,363
WATER SERVICE	200-46450-4	362,862
PUBLIC FIRE PROTECTION	200-46900-4	121,181
TOTAL OPERATING REVENUE	208-40000-4	1,585,406
SEWAGE SERVICE	209-53610-4	904,794
WATER SERVICE	209-53700-4	371,140
TOTAL OPERATING EXPENSES	212-50000-4	1,275,934
INTEREST INCOME	215-48110-4	53,184
RENT	215-48200-4	229
TOTAL NON-OPERATING REV	218-40000-4	53,413
DEBT SERV-ENTERPRISES	219-58200-4	148,153
TOTAL NON-OPERATING EXP	222-50000-4	148,153
INCOME(LOSS)BEFORE TRANS	223-61000-4	214,732
TRANSFER FROM OTHER FDS	224-49200-4	10,000
NET INCOME(LOSS)	225-62000-4	224,732

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	793,540
HYDRANT RENTAL-WATER CHG	300-72100-4	121,181

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	5,029		1,507	3,522
OTHER LONG TERM G.O.DEBT	900-50080	3,104,971		178,493	2,926,478
TOTAL LONG TERM G.O.DEBT	900-50100	3,110,000		180,000	2,930,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,560,000		90,000	1,470,000

DISTRICT:68292

CITY OF WEYAUWEGA

COUNTY:WAUPACA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	5,863,623		298,977	5,564,646
OTHER NON-GEN OBLIG DEBT	930-50400	112,306	67,939	67,703	112,542



DISTRICT:68999

COUNTY:WAUPACA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	26,373,620
TAX INCREMENT	100-41120-4	214
FOREST CROP/MFL TAX	100-41150-4	100,872
COUNTY SALES TAX	100-41221-4	3,855,361
RETAILERS' DISCOUNT	100-41222-4	120
REAL ESTATE TRANSFER TAX	100-41230-4	131,914
INTEREST ON TAXES	100-41800-4	691,464
TOTAL TAXES	101-41000-4	31,153,565
LAW ENFORCEMENT	103-43211-4	34,322
STATE SHARED REVENUES	103-43410-4	1,371,256
OTHER STATE SHARED TAXES	103-43430-4	129,954
GENERAL GOVERNMENT	103-43510-4	417,103
LAW ENFORCEMNT IMPROVEMT	103-43521-4	14,560
WATER PATROL	103-43522-4	35,228
OTHER LAW ENFORCEMENT	103-43523-4	162,771
EMERGENCY GOVERNMENT	103-43528-4	90,985
GENERAL TRANSPORTATION A	103-43531-4	2,003,973
DISASTER DAMAGE	103-43532-4	71,496
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	340,033
RECYCLING GRANTS	103-43545-4	172,684
SANITATION	103-43549-4	12,470
HEALTH	103-43550-4	500,948
HUMAN SERVICES	103-43560-4	7,615,772
CULTURE AND RECREATION	103-43571-4	197,075
CONSERVATION AIDS	103-43586-4	914,226
SEVERANCE TAXES	103-43640-4	33,851
JANUARY PILT	103-43660-4	60,247
ATC ENVIRONMENTAL IMPACT	103-43690-4	8,100
TOTAL INTERGOVT REVENUE	104-43000-4	14,187,054
BUSINESS/OCCUPATION LIC	105-44100-4	1,445
NON-BUSINESS LICENSES	105-44200-4	25,325
BUILDING PERMITS/INSPECT	105-44300-4	55,925
ZONING PERMITS AND FEES	105-44400-4	130,360
TOTAL LICENSES / PERMITS	106-44000-4	213,055
LAW/ORDINANCE VIOLATIONS	107-45100-4	232,498
TOTAL FINES/FORFEITS/PEN	108-45000-4	232,498
REGISTER OF DEEDS FEES	109-46130-4	276,984
COURT FEES AND COSTS	109-46140-4	246,684
PROBATE FEES	109-46150-4	22,004
OTHER GENERAL GOVERNMENT	109-46190-4	191,624
LAW ENFORCEMENT FEES	109-46210-4	132,534
BOARD OF PRISONERS	109-46240-4	56,499
OTHER PUBLIC SAFETY	109-46290-4	2,040,717
SOLID WASTE DISPOSAL FEE	109-46431-4	524,371
OTHER HEALTH SERVICES	109-46590-4	291,594
HUMAN SERVICES	109-46600-4	2,604,124

DISTRICT:68999

COUNTY:WAUPACA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	61,946
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	62,938
FORESTS	109-46810-4	29,912
OTHER CONSERVATION	109-46820-4	196,219
TOTAL PUBLIC CHARGES	110-46000-4	6,738,150
OTHER SERVICES TO STATE	111-47290-4	114,080
RECYCLING FEES	111-47345-4	74,756
LOCAL DEPARTMENTS	111-47400-4	184,437
TOTAL INTERGOVT CHARGES	112-47000-4	373,273
INTEREST INCOME	113-48110-4	610,789
RENTAL INCOME	113-48200-4	43,781
SALE POLICE EQUIP/PROP	113-48301-4	48,395
SALE OF RECYCLABLE MATER	113-48307-4	14,079
SALE OF OTHER EQUIP/PROP	113-48309-4	258,636
DONATIONS/CONTRIBUTIONS	113-48500-4	325,013
ECONOMIC DEV LOAN REPAY	113-48900-4	1,330,944
TOTAL MISCELLANEOUS REV	114-48000-4	2,631,637
TRANSFERS FROM OTHER FDS	115-49200-4	508,136
TOTAL OTHER FIN SOURCES	116-49000-4	508,136
TOTAL REV/FIN SOURCES	117-40000-4	56,037,368
LEGISLATIVE	118-51100-4	153,845
JUDICIAL	118-51200-4	1,632,920
LEGAL	118-51300-4	582,724
GENERAL ADMINISTRATION	118-51400-4	1,484,291
FINANCIAL ADMINISTRATION	118-51500-4	936,845
GEN BUILDINGS AND PLANT	118-51600-4	1,344,285
PROP. RECORDS & CONTROL	118-51700-4	522,330
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	120,414
UNEMPLOYMENT COMP	118-51980-4	16,281
TOTAL GENERAL GOVERNMENT	119-51000-4	6,793,935
LAW ENFORCEMENT	120-52100-4	5,734,094
FIRE PROTECTION	120-52200-4	723
EMERGENCY COMM. POLICE	120-52601-4	1,272,344
CORRECTIONS/DETENTION	120-52700-4	5,530,764
OTHER PUBLIC SAFETY	120-52900-4	279,987
TOTAL PUBLIC SAFETY	121-52000-4	12,817,912
STREET MAINTENANCE	122-53311-4	3,597,622
SOLID WASTE DISPOSAL	122-53631-4	812,074
RECYCLING PROGRAM EXPENS	122-53635-4	260,091
TOTAL PUBLIC WORKS	123-53000-4	4,669,787
PUBLIC HEALTH SERVICES	124-54100-4	1,316,156
MENTAL HEALTH SERVICES	124-54300-4	6,248,328

DISTRICT:68999

COUNTY:WAUPACA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RELIEF ADMINISTRATION	124-54410-4	1,532,123
SOCIAL SERVICES	124-54500-4	5,002,170
AGING SERVICES	124-54600-4	1,689,184
VETERANS SERVICES	124-54700-4	263,437
TOTAL HEALTH/HUMAN SERV	125-54000-4	16,051,398
LIBRARY	126-55110-4	1,049,235
PARKS	126-55200-4	338,452
RECREATION FACILITIES	126-55400-4	413,013
EDUCATION	126-55600-4	390,813
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,191,513
ECONOMIC DEVELOPMENT	128-56700-4	644,850
OTHER CONSER/DEVELOPMENT	128-56900-4	1,899,679
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,544,529
OTHER GENERAL GOVERNMENT	130-57190-4	808,778
LAW ENFORCEMENT OUTLAY	130-57210-4	779,866
EMERGENCY COMM. POLICE	130-57261-4	447,454
CORRECTION & DETENTION	130-57270-4	159,054
HIGHWAY/STREET OUTLAY	130-57331-4	3,646,310
SOLID WASTE DISPOSAL	130-57431-4	110,207
PARKS OUTLAY	130-57620-4	138,787
TOTAL CAPITAL OUTLAY	131-57000-4	6,090,456
PRINCIPAL ON DEBT	132-58100-4	2,955,000
LAW ENFORCEMENT INTEREST	132-58211-4	25,188
HIGHWAY INTEREST	132-58221-4	215,222
OTHER INT/FISCAL CHARGES	132-58290-4	26,550
TOTAL DEBT SERVICE	133-58000-4	3,221,960
TOTAL EXPENDITURES/USES	136-50000-4	54,381,490
FOR STATE USE ONLY	137-99999-4	54,381,490
FUND BALANCE BEG. OF YR	140-34000-4	16,515,731
REVENUE/FINANCE SOURCES	140-40000-4	56,037,368
GRAND TOTAL	143-90000-4	72,553,099
EXPENDITURE/FINANCE USES	150-50000-4	54,381,490
FUND BALANCE END OF YEAR	151-34000-4	18,171,609
GRAND TOTAL	153-90000-4	72,553,099

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FD-HWY MAIN/CON	201-46310-4	1,475,673
STATE-INT HWY FD-HWY REV	204-47230-4	2,197,539
STATE-INT HWY:NONHWY REV	204-47292-4	259,789
LOCAL-INT HWY FD-HWY REV	205-47331-4	3,549,850

DISTRICT:68999

COUNTY:WAUPACA

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL-INT HWY-NONHWY REV	205-47392-4	11,134
DEPT-INT HWY FD--MAINT.	206-47430-4	3,383,993
DEPT-INT HWY FD--CONSTR.	206-47435-4	3,545,046
DEPT-INT HWY--NONHWY REV	206-47492-4	784,982
INT HWY FD-OTHER HWY REV	207-48612-4	20,463
FIDUCIARY/PENSION TRUST	207-48910-4	66,722,384
TOTAL OPERATING REVENUE	208-40000-4	81,950,853
INTERNAL SERVICE-HWY ADM	210-53110-4	467,416
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	648,387
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,879,444
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,545,046
STATE HWY MAINT & CONSTR	210-53320-4	2,129,493
OTHER LOC GOVT MAIN/CONS	210-53330-4	3,398,535
OTHER ROAD FACILITIES	210-53490-4	2,098,487
FIDUCIARY/PENSION TRUST	211-59980-4	66,419,587
TOTAL OPERATING EXPENSES	212-50000-4	81,586,395
GENERAL PROPERTY TAXES	213-41110-4	1,870,000
INTEREST INCOME	215-48110-4	303,945
HWY SERV FD--PROP SALES	217-48300-4	59,289
TOTAL NON-OPERATING REV	218-40000-4	2,233,234
HWY SERV FD--INTEREST	220-58200-4	915,754
TOTAL NON-OPERATING EXP	222-50000-4	915,754
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,681,938
TRANSFER TO OTHER FUNDS	224-59200-4	-508,136
NET INCOME(LOSS)	225-62000-4	1,173,802
RET EARN/FUND BAL-BEG YR	230-33000-4	11,563,699
NET INCOME (LOSS)	230-62000-4	1,173,803
RET EARN/FD BAL END YEAR	231-33000-4	12,737,502

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	28,243,620
SALE OF PROPERTY-PROP FD	300-78340-4	417,792
NON-DEPREC PURCH--HWY FD	302-83360-4	3,050,330

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,189,035		607,333	581,702
HIGHWAY DEBT	900-50020	10,693,147		2,100,635	8,592,512
OTHER LONG TERM G.O.DEBT	900-50080	1,317,818		247,032	1,070,786
TOTAL LONG TERM G.O.DEBT	900-50100	13,200,000		2,955,000	10,245,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,525,590	1,633,407	1,754,206	2,404,791

DISTRICT:69002 TOWN OF AURORA COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	722,450
ADVANCE TAX COLLECTIONS	004-40000-4	443,684
LOTTERY CREDIT FROM ST.	005-40000-4	4,706
DOG LICENSE COLLECTIONS	008-40000-4	475
SETTLEMENTS FROM COUNTY	010-40000-4	60,169
DPPT/INTEREST COLLECTED	018-40000-4	582
TOTAL TAX COLLECTIONS	020-40000-4	1,232,066
TAXES/CREDIT PAID TO CO	022-50000-4	441,124
DOG LICENSES PAID TO CO	025-50000-4	480
TAXES/CREDIT PD TO SCHOO	028-50000-4	577,695
TAXES/CREDIT PD TO VTAE	030-50000-4	40,987
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,317
TOTAL PAID TO OTHERS	040-50000-4	1,066,603
FOREST CROP/MFL TAXES	048-41150-4	955
DOG LICENSES RETAINED	055-44200-4	-5
SUM OF 04050000-05846000	059-40000-4	1,067,553
TAX COLLECTIONS RETAINED	060-40000-4	164,513
FOR STATE USE ONLY	063-99999-4	1,232,066
LOCAL SHARE OF COLLECTIO	068-41110-4	164,513

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	164,513
FOREST CROP/MFL TAX	100-41150-4	955
TOTAL TAXES	101-41000-4	165,468
STATE SHARED REVENUES	103-43410-4	15,283
FIRE INSURANCE TAX	103-43420-4	3,961
OTHER STATE SHARED TAXES	103-43430-4	33
GENERAL TRANSPORTATION A	103-43531-4	66,056
FOREST CROPLANDS AID	103-43650-4	37
TOTAL INTERGOVT REVENUE	104-43000-4	85,370
BUSINESS/OCCUPATION LIC	105-44100-4	582
NON-BUSINESS LICENSES	105-44200-4	-5
TOTAL LICENSES / PERMITS	106-44000-4	577
AUDITORIUM/CIVIC CTR FEE	109-46742-4	1,040
TOTAL PUBLIC CHARGES	110-46000-4	1,040
INTEREST INCOME	113-48110-4	316
RENTAL INCOME	113-48200-4	1,300
CELL TOWER LEASE	113-48900-4	12,674
TOTAL MISCELLANEOUS REV	114-48000-4	14,290
TOTAL REV/FIN SOURCES	117-40000-4	266,745

DISTRICT:69002 TOWN OF AURORA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	12,250
LEGAL	118-51300-4	250
GENERAL ADMINISTRATION	118-51400-4	14,854
FINANCIAL ADMINISTRATION	118-51500-4	22,223
GEN BUILDINGS AND PLANT	118-51600-4	4,416
OTHER INSURANCE	118-51938-4	4,702
QUICKBOOKS	118-51980-4	759
TOTAL GENERAL GOVERNMENT	119-51000-4	59,454
FIRE PROTECTION	120-52200-4	36,168
AMBULANCE	120-52300-4	11,176
INSPECTION	120-52400-4	388
TOTAL PUBLIC SAFETY	121-52000-4	47,732
STREET MAINTENANCE	122-53311-4	120,310
STREET LIGHTING	122-53420-4	666
TOTAL PUBLIC WORKS	123-53000-4	120,976
CEMETERY	124-54910-4	530
TOTAL HEALTH/HUMAN SERV	125-54000-4	530
LIBRARY	126-55110-4	2,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,000
REFUND OP TAX	134-59900-4	64,614
TOTAL OTHER FINANCING	135-59000-4	64,614
TOTAL EXPENDITURES/USES	136-50000-4	295,306
FOR STATE USE ONLY	137-99999-4	295,306
CASH/INVEST BEG OF YEAR	140-11000-4	531,039
REVENUE/FINANCE SOURCES	140-40000-4	266,745
ADVANCE TAXES END OF YR	141-26100-4	569,987
GRAND TOTAL	143-90000-4	1,367,771
CASH/INVEST END OF YEAR	150-11000-4	628,781
EXPENDITURE/FINANCE USES	150-50000-4	295,306
ADVANCE TAXES BEG. OF YR	151-26100-4	443,684
GRAND TOTAL	153-90000-4	1,367,771

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,806

DISTRICT:69004 TOWN OF BLOOMFIELD COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,368,981
LOTTERY CREDIT FROM ST.	005-40000-4	4,556
DOG LICENSE COLLECTIONS	008-40000-4	575
SETTLEMENTS FROM COUNTY	010-40000-4	45,880
DPPT/INTEREST COLLECTED	018-40000-4	130
TOTAL TAX COLLECTIONS	020-40000-4	1,420,122
TAXES/CREDIT PAID TO CO	022-50000-4	491,093
DOG LICENSES PAID TO CO	025-50000-4	575
TAXES/CREDIT PD TO SCHOO	028-50000-4	683,068
TAXES/CREDIT PD TO VTAES	030-50000-4	75,266
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,175
TOTAL PAID TO OTHERS	040-50000-4	1,254,177
FOREST CROP/MFL TAXES	048-41150-4	6,249
SUM OF 04050000-05846000	059-40000-4	1,260,426
TAX COLLECTIONS RETAINED	060-40000-4	159,696
FOR STATE USE ONLY	063-99999-4	1,420,122
LOCAL SHARE OF COLLECTIO	068-41110-4	159,696

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	159,696
FOREST CROP/MFL TAX	100-41150-4	6,249
INTEREST ON TAXES	100-41800-4	464
TOTAL TAXES	101-41000-4	166,409
STATE SHARED REVENUES	103-43410-4	19,695
FIRE INSURANCE TAX	103-43420-4	4,047
OTHER STATE SHARED TAXES	103-43430-4	57
GENERAL TRANSPORTATION A	103-43531-4	106,717
PILT ON STATE CONS LANDS	103-43620-4	23
SEVERANCE TAXES	103-43640-4	326
FOREST CROPLANDS AID	103-43650-4	256
ELEC.COMM-GPR	103-43690-4	1,526
TOTAL INTERGOVT REVENUE	104-43000-4	132,647
BUSINESS/OCCUPATION LIC	105-44100-4	995
TOTAL LICENSES / PERMITS	106-44000-4	995
GENERAL GOVERNMENT FEES	109-46100-4	380
TOTAL PUBLIC CHARGES	110-46000-4	380
INTEREST INCOME	113-48110-4	2,706
PINE BREEZE DAIRY	113-48900-4	11,883
TOTAL MISCELLANEOUS REV	114-48000-4	14,589
TOTAL REV/FIN SOURCES	117-40000-4	315,020

DISTRICT:69004 TOWN OF BLOOMFIELD COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	16,402
GENERAL ADMINISTRATION	118-51400-4	18,373
FINANCIAL ADMINISTRATION	118-51500-4	17,210
GEN BUILDINGS AND PLANT	118-51600-4	375
OTHER INSURANCE	118-51938-4	5,118
TOTAL GENERAL GOVERNMENT	119-51000-4	57,478
FIRE PROTECTION	120-52200-4	63,296
TOTAL PUBLIC SAFETY	121-52000-4	63,296
HIGHWAY ADMINISTRATION	122-53100-4	1,327
STREET MAINTENANCE	122-53311-4	159,534
STREET LIGHTING	122-53420-4	4,467
TOTAL PUBLIC WORKS	123-53000-4	165,328
CEMETERY	124-54910-4	3,650
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,650
LIBRARY	126-55110-4	1,700
MUSEUM	126-55120-4	850
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,550
PRINCIPAL ON DEBT	132-58100-4	153,579
HIGHWAY INTEREST	132-58221-4	4,569
TOTAL DEBT SERVICE	133-58000-4	158,148
REAL ESTATE OVERPAYS	134-59900-4	1,641
TOTAL OTHER FINANCING	135-59000-4	1,641
TOTAL EXPENDITURES/USES	136-50000-4	452,091
FOR STATE USE ONLY	137-99999-4	452,091
CASH/INVEST BEG OF YEAR	140-11000-4	272,571
REVENUE/FINANCE SOURCES	140-40000-4	315,020
ADV.TAX.COLL-DEC.2019	140-49000-4	553,215
GRAND TOTAL	143-90000-4	1,140,806
CASH/INVEST END OF YEAR	150-11000-4	688,715
EXPENDITURE/FINANCE USES	150-50000-4	452,091
GRAND TOTAL	153-90000-4	1,140,806

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,695

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	186,186		153,579	32,607



DISTRICT:69004 TOWN OF BLOOMFIELD COUNTY:WAUSHARA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	186,186		153,579	32,607



DISTRICT:69006 TOWN OF COLOMA COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	567,677
ADVANCE TAX COLLECTIONS	004-40000-4	655,419
SETTLEMENTS FROM COUNTY	010-40000-4	70,497
DPPT/INTEREST COLLECTED	018-40000-4	149
TOTAL TAX COLLECTIONS	020-40000-4	1,293,742
TAXES/CREDIT PAID TO CO	022-50000-4	465,981
TAXES/CREDIT PD TO SCHOO	028-50000-4	478,619
TAXES/CREDIT PD TO VTAES	030-50000-4	71,443
SP ASSMTS/CHGS TO OTHERS	035-50000-4	48,546
TOTAL PAID TO OTHERS	040-50000-4	1,064,589
FOREST CROP/MFL TAXES	048-41150-4	13,015
SUM OF 04050000-05846000	059-40000-4	1,077,604
TAX COLLECTIONS RETAINED	060-40000-4	216,138
FOR STATE USE ONLY	063-99999-4	1,293,742
LOCAL SHARE OF COLLECTIO	068-41110-4	216,138

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	216,138
MOBILE HOME FEES (LOCAL)	100-41140-4	616
FOREST CROP/MFL TAX	100-41150-4	13,015
ANNEXATION PAYMENT	100-41900-4	1,600
TOTAL TAXES	101-41000-4	231,369
STATE SHARED REVENUES	103-43410-4	12,623
FIRE INSURANCE TAX	103-43420-4	3,013
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	122,126
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	23,019
PMT FOR MUNIC SERVICES	103-43610-4	1,404
PILT ON STATE CONS LANDS	103-43620-4	685
FOREST CROPLANDS AID	103-43650-4	533
JANUARY PILT	103-43660-4	2,745
PERSONAL PROPERTY AID	103-43690-4	217
WAUSHARA COUNTY	103-43790-4	473
TOTAL INTERGOVT REVENUE	104-43000-4	166,842
BUSINESS/OCCUPATION LIC	105-44100-4	630
TOTAL LICENSES / PERMITS	106-44000-4	630
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,443
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,443
FIRE SERVICE	111-47323-4	13,218
TOTAL INTERGOVT CHARGES	112-47000-4	13,218

DISTRICT:69006 TOWN OF COLOMA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	4,277
INSURANCE REFUND	113-48900-4	33
TOTAL MISCELLANEOUS REV	114-48000-4	4,310
TOTAL REV/FIN SOURCES	117-40000-4	417,812
LEGISLATIVE	118-51100-4	15,172
LEGAL	118-51300-4	750
GENERAL ADMINISTRATION	118-51400-4	22,218
FINANCIAL ADMINISTRATION	118-51500-4	24,713
GEN BUILDINGS AND PLANT	118-51600-4	10,036
OTHER INSURANCE	118-51938-4	5,682
TOTAL GENERAL GOVERNMENT	119-51000-4	78,571
LAW ENFORCEMENT	120-52100-4	15,377
FIRE PROTECTION	120-52200-4	44,239
TOTAL PUBLIC SAFETY	121-52000-4	59,616
STREET MAINTENANCE	122-53311-4	170,986
STREET LIGHTING	122-53420-4	118
TOTAL PUBLIC WORKS	123-53000-4	171,104
CEMETERY	124-54910-4	2,595
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,595
LIBRARY	126-55110-4	10,000
PARKS	126-55200-4	10,066
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,066
TOTAL EXPENDITURES/USES	136-50000-4	331,952
FOR STATE USE ONLY	137-99999-4	331,952
CASH/INVEST BEG OF YEAR	140-11000-4	999,332
REVENUE/FINANCE SOURCES	140-40000-4	417,812
ADVANCE TAXES END OF YR	141-26100-4	455,050
PAYROLL DEDUCT/END OF YR	142-21500-4	1,501
GRAND TOTAL	143-90000-4	1,873,695
CASH/INVEST END OF YEAR	150-11000-4	886,324
EXPENDITURE/FINANCE USES	150-50000-4	331,952
ADVANCE TAXES BEG. OF YR	151-26100-4	655,419
GRAND TOTAL	153-90000-4	1,873,695

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	215,547

DISTRICT:69008 TOWN OF DAKOTA COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	492,562
ADVANCE TAX COLLECTIONS	004-40000-4	772,904
LOTTERY CREDIT FROM ST.	005-40000-4	3,647
DOG LICENSE COLLECTIONS	008-40000-4	350
SETTLEMENTS FROM COUNTY	010-40000-4	51,443
DPPT/INTEREST COLLECTED	018-40000-4	1,741
TOTAL TAX COLLECTIONS	020-40000-4	1,322,647
TAXES/CREDIT PAID TO CO	022-50000-4	500,366
DOG LICENSES PAID TO CO	025-50000-4	310
TAXES/CREDIT PD TO SCHOO	028-50000-4	548,218
TAXES/CREDIT PD TO VTAE	030-50000-4	76,892
TAXES/CREDIT PD SP. DIST	032-50000-4	6,887
SP ASSMTS/CHGS TO OTHERS	035-50000-4	22,008
TOTAL PAID TO OTHERS	040-50000-4	1,154,681
FOREST CROP/MFL TAXES	048-41150-4	9,388
DOG LICENSES RETAINED	055-44200-4	40
SUM OF 04050000-05846000	059-40000-4	1,164,109
TAX COLLECTIONS RETAINED	060-40000-4	158,538
FOR STATE USE ONLY	063-99999-4	1,322,647
LOCAL SHARE OF COLLECTIO	068-41110-4	158,538

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	158,538
MOBILE HOME FEES (LOCAL)	100-41140-4	10,297
FOREST CROP/MFL TAX	100-41150-4	9,388
PUBLIC ACCOMMODATION TAX	100-41210-4	10,856
TOTAL TAXES	101-41000-4	189,079
OTHER FEDERAL PAYMENTS	103-43300-4	106
STATE SHARED REVENUES	103-43410-4	22,174
FIRE INSURANCE TAX	103-43420-4	3,901
OTHER STATE SHARED TAXES	103-43430-4	62
GENERAL TRANSPORTATION A	103-43531-4	95,727
PILT ON STATE CONS LANDS	103-43620-4	1,361
SEVERANCE TAXES	103-43640-4	4,995
FOREST CROPLANDS AID	103-43650-4	324
JANUARY PILT	103-43660-4	3,030
ELECTIONS SECURITY SUBGR	103-43690-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	132,280
BUSINESS/OCCUPATION LIC	105-44100-4	4,759
NON-BUSINESS LICENSES	105-44200-4	40
TOTAL LICENSES / PERMITS	106-44000-4	4,799
GENERAL GOVERNMENT FEES	109-46100-4	70

DISTRICT:69008 TOWN OF DAKOTA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	109-46321-4	1,236
CEMETERY	109-46540-4	1,500
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	2,400
TOTAL PUBLIC CHARGES	110-46000-4	5,206
INTEREST INCOME	113-48110-4	1,760
REIMB LOGGING CLEANUP	113-48900-4	16,104
TOTAL MISCELLANEOUS REV	114-48000-4	17,864
TOTAL REV/FIN SOURCES	117-40000-4	349,228
LEGISLATIVE	118-51100-4	32,923
LEGAL	118-51300-4	449
GENERAL ADMINISTRATION	118-51400-4	24,910
FINANCIAL ADMINISTRATION	118-51500-4	34,911
GEN BUILDINGS AND PLANT	118-51600-4	9,809
OTHER INSURANCE	118-51938-4	3,267
COMPUTER WEB EXPENSE	118-51980-4	23,512
TOTAL GENERAL GOVERNMENT	119-51000-4	129,781
FIRE PROTECTION	120-52200-4	28,505
TOTAL PUBLIC SAFETY	121-52000-4	28,505
STREET MAINTENANCE	122-53311-4	241,388
STREET LIGHTING	122-53420-4	1,759
TOTAL PUBLIC WORKS	123-53000-4	243,147
AGING SERVICES	124-54600-4	250
CEMETERY	124-54910-4	2,953
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,203
LIBRARY	126-55110-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	250
ECONOMIC DEVELOPMENT	128-56700-4	8,142
OTHER CONSER/DEVELOPMENT	128-56900-4	613
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,755
TOTAL EXPENDITURES/USES	136-50000-4	413,641
FOR STATE USE ONLY	137-99999-4	413,641
CASH/INVEST BEG OF YEAR	140-11000-4	987,787
REVENUE/FINANCE SOURCES	140-40000-4	349,228
ROUNDING	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	783,196
GRAND TOTAL	143-90000-4	2,120,213
CASH/INVEST END OF YEAR	150-11000-4	932,190
EXPENDITURE/FINANCE USES	150-50000-4	413,641

DISTRICT:69008 TOWN OF DAKOTA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEL PERS PROP STILL DEL	150-59000-4	1,478
ADVANCE TAXES BEG. OF YR	151-26100-4	772,904
GRAND TOTAL	153-90000-4	2,120,213

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	158,538





DISTRICT:69010 TOWN OF DEERFIELD COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	632,168
ADVANCE TAX COLLECTIONS	004-40000-4	600,366
LOTTERY CREDIT FROM ST.	005-40000-4	2,841
DOG LICENSE COLLECTIONS	008-40000-4	235
SETTLEMENTS FROM COUNTY	010-40000-4	47,731
DPPT/INTEREST COLLECTED	018-40000-4	802
TOTAL TAX COLLECTIONS	020-40000-4	1,284,143
TAXES/CREDIT PAID TO CO	022-50000-4	494,059
DOG LICENSES PAID TO CO	025-50000-4	235
TAXES/CREDIT PD TO SCHOO	028-50000-4	530,461
TAXES/CREDIT PD TO VTAE	030-50000-4	71,677
SP ASSMTS/CHGS TO OTHERS	035-50000-4	17,900
TOTAL PAID TO OTHERS	040-50000-4	1,114,332
FOREST CROP/MFL TAXES	048-41150-4	18,080
SUM OF 04050000-05846000	059-40000-4	1,132,412
TAX COLLECTIONS RETAINED	060-40000-4	151,731
LOCAL SHARE OF COLLECTIO	068-41110-4	151,731

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	151,731
FOREST CROP/MFL TAX	100-41150-4	18,080
TOTAL TAXES	101-41000-4	169,811
STATE SHARED REVENUES	103-43410-4	8,226
FIRE INSURANCE TAX	103-43420-4	3,420
OTHER STATE SHARED TAXES	103-43430-4	58
WATER PATROL	103-43522-4	6,691
GENERAL TRANSPORTATION A	103-43531-4	117,491
PILT ON STATE CONS LANDS	103-43620-4	130
FOREST CROPLANDS AID	103-43650-4	635
JANUARY PILT	103-43660-4	2,898
TOTAL INTERGOVT REVENUE	104-43000-4	139,549
DRIVEWAY PERMITS	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	250
LAW/ORDINANCE VIOLATIONS	107-45100-4	130
TOTAL FINES/FORFEITS/PEN	108-45000-4	130
LAW ENFORCEMENT SERVICE	111-47321-4	1,547
TRANSPORTATION (HIGHWAY)	111-47331-4	500
TOTAL INTERGOVT CHARGES	112-47000-4	2,047
INTEREST INCOME	113-48110-4	13,338
OVERPAYMENTS ON TAXES	113-48900-4	576

DISTRICT:69010 TOWN OF DEERFIELD COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	13,914
TOTAL REV/FIN SOURCES	117-40000-4	325,701
LEGISLATIVE	118-51100-4	22,280
GENERAL ADMINISTRATION	118-51400-4	10,981
FINANCIAL ADMINISTRATION	118-51500-4	16,528
GEN BUILDINGS AND PLANT	118-51600-4	20,998
OTHER INSURANCE	118-51938-4	5,563
TOTAL GENERAL GOVERNMENT	119-51000-4	76,350
FIRE PROTECTION	120-52200-4	26,878
OTHER PUBLIC SAFETY	120-52900-4	5,639
TOTAL PUBLIC SAFETY	121-52000-4	32,517
STREET MAINTENANCE	122-53311-4	234,020
TOTAL PUBLIC WORKS	123-53000-4	234,020
CEMETERY	124-54910-4	4,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,000
LIBRARY	126-55110-4	2,951
OTHER CULTURE	126-55190-4	2,984
RECREATION PROGRAMS	126-55300-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,185
DWD-UI	134-59900-4	708
TOTAL OTHER FINANCING	135-59000-4	708
TOTAL EXPENDITURES/USES	136-50000-4	353,780
CASH/INVEST BEG OF YEAR	140-11000-4	1,378,829
REVENUE/FINANCE SOURCES	140-40000-4	325,701
ADVANCE TAXES END OF YR	141-26100-4	490,634
GRAND TOTAL	143-90000-4	2,195,164
CASH/INVEST END OF YEAR	150-11000-4	1,241,014
EXPENDITURE/FINANCE USES	150-50000-4	353,780
ROUNDING OF NUMBERS	150-59000-4	4
ADVANCE TAXES BEG. OF YR	151-26100-4	600,366
GRAND TOTAL	153-90000-4	2,195,164

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	147,746

DISTRICT:69012 TOWN OF HANCOCK COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	430,582
ADVANCE TAX COLLECTIONS	004-40000-4	458,399
SETTLEMENTS FROM COUNTY	010-40000-4	48,075
DPPT/INTEREST COLLECTED	018-40000-4	5
TOTAL TAX COLLECTIONS	020-40000-4	937,061
TAXES/CREDIT PAID TO CO	022-50000-4	346,449
TAXES/CREDIT PD TO SCHOO	028-50000-4	364,703
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,027
SP ASSMTs/CHGS TO OTHERS	035-50000-4	33,881
TOTAL PAID TO OTHERS	040-50000-4	792,060
FOREST CROP/MFL TAXES	048-41150-4	7,043
SUM OF 04050000-05846000	059-40000-4	799,103
TAX COLLECTIONS RETAINED	060-40000-4	137,958
LOCAL SHARE OF COLLECTIO	068-41110-4	137,958

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	137,958
FOREST CROP/MFL TAX	100-41150-4	7,043
TOTAL TAXES	101-41000-4	145,001
STATE SHARED REVENUES	103-43410-4	8,093
FIRE INSURANCE TAX	103-43420-4	2,704
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	115,365
DISASTER DAMAGE	103-43532-4	7,260
PMT FOR MUNIC SERVICES	103-43610-4	188
PILT ON STATE CONS LANDS	103-43620-4	1,311
FOREST CROPLANDS AID	103-43650-4	320
JANUARY PILT	103-43660-4	303
COUNTY LAND USE AID	103-43790-4	77
TOTAL INTERGOVT REVENUE	104-43000-4	135,622
BUSINESS/OCCUPATION LIC	105-44100-4	10,986
TOTAL LICENSES / PERMITS	106-44000-4	10,986
INTEREST INCOME	113-48110-4	4,919
REFUNDS	113-48900-4	461
TOTAL MISCELLANEOUS REV	114-48000-4	5,380
TOTAL REV/FIN SOURCES	117-40000-4	296,989
LEGISLATIVE	118-51100-4	10,712
GENERAL ADMINISTRATION	118-51400-4	11,134
FINANCIAL ADMINISTRATION	118-51500-4	19,864
GEN BUILDINGS AND PLANT	118-51600-4	5,694

DISTRICT:69012 TOWN OF HANCOCK COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	3,511
TOTAL GENERAL GOVERNMENT	119-51000-4	50,915
LAW ENFORCEMENT	120-52100-4	773
FIRE PROTECTION	120-52200-4	33,955
TOTAL PUBLIC SAFETY	121-52000-4	34,728
STREET MAINTENANCE	122-53311-4	186,027
TOTAL PUBLIC WORKS	123-53000-4	186,027
CEMETERY	124-54910-4	800
TOTAL HEALTH/HUMAN SERV	125-54000-4	800
LIBRARY	126-55110-4	9,391
OTHER CULTURE	126-55190-4	4,475
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,866
PRINCIPAL ON DEBT	132-58100-4	14,000
HIGHWAY INTEREST	132-58221-4	762
TOTAL DEBT SERVICE	133-58000-4	14,762
TOTAL EXPENDITURES/USES	136-50000-4	301,098
CASH/INVEST BEG OF YEAR	140-11000-4	567,563
REVENUE/FINANCE SOURCES	140-40000-4	296,989
ADVANCE TAXES END OF YR	141-26100-4	474,234
GRAND TOTAL	143-90000-4	1,338,786
CASH/INVEST END OF YEAR	150-11000-4	579,289
EXPENDITURE/FINANCE USES	150-50000-4	301,098
ADVANCE TAXES BEG. OF YR	151-26100-4	458,399
GRAND TOTAL	153-90000-4	1,338,786

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	137,895

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	27,897		14,000	13,897
TOTAL LONG TERM G.O.DEBT	900-50100	27,897		14,000	13,897

DISTRICT:69014 TOWN OF LEON COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,295,576
ADVANCE TAX COLLECTIONS	004-40000-4	801,183
LOTTERY CREDIT FROM ST.	005-40000-4	5,224
DOG LICENSE COLLECTIONS	008-40000-4	345
SETTLEMENTS FROM COUNTY	010-40000-4	71,318
DPPT/INTEREST COLLECTED	018-40000-4	1,341
TOTAL TAX COLLECTIONS	020-40000-4	2,174,987
TAXES/CREDIT PAID TO CO	022-50000-4	844,228
DOG LICENSES PAID TO CO	025-50000-4	345
TAXES/CREDIT PD TO SCHOO	028-50000-4	947,519
TAXES/CREDIT PD TO VTAE	030-50000-4	123,272
TAXES/CREDIT PD SP. DIST	032-50000-4	12,198
TOTAL PAID TO OTHERS	040-50000-4	1,927,562
FOREST CROP/MFL TAXES	048-41150-4	19,872
SUM OF 04050000-05846000	059-40000-4	1,947,434
TAX COLLECTIONS RETAINED	060-40000-4	227,553
LOCAL SHARE OF COLLECTIO	068-41110-4	227,553

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	227,553
FOREST CROP/MFL TAX	100-41150-4	19,872
TOTAL TAXES	101-41000-4	247,425
STATE SHARED REVENUES	103-43410-4	14,943
FIRE INSURANCE TAX	103-43420-4	6,102
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	123,750
PILT ON STATE CONS LANDS	103-43620-4	473
FOREST CROPLANDS AID	103-43650-4	678
JANUARY PILT	103-43660-4	1,295
CONSERV FUND	103-43690-4	1,218
TOTAL INTERGOVT REVENUE	104-43000-4	148,462
BUSINESS/OCCUPATION LIC	105-44100-4	791
TOTAL LICENSES / PERMITS	106-44000-4	791
GENERAL GOVERNMENT FEES	109-46100-4	400
CEMETERY	109-46540-4	83
COMMUNITY CENTER FEES	109-46743-4	240
TOTAL PUBLIC CHARGES	110-46000-4	723
INTEREST INCOME	113-48110-4	472
DONATIONS/CONTRIBUTIONS	113-48500-4	100
UNCLAIMED PROPERTY REFUN	113-48900-4	1,111
TOTAL MISCELLANEOUS REV	114-48000-4	1,683

DISTRICT:69014 TOWN OF LEON COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	399,084
LEGISLATIVE	118-51100-4	10,574
GENERAL ADMINISTRATION	118-51400-4	7,462
FINANCIAL ADMINISTRATION	118-51500-4	16,316
GEN BUILDINGS AND PLANT	118-51600-4	2,478
OTHER INSURANCE	118-51938-4	2,974
DUES AND FEES	118-51980-4	6,281
TOTAL GENERAL GOVERNMENT	119-51000-4	46,085
FIRE PROTECTION	120-52200-4	80,385
AMBULANCE	120-52300-4	1,600
OTHER PUBLIC SAFETY	120-52900-4	1,962
TOTAL PUBLIC SAFETY	121-52000-4	83,947
STREET MAINTENANCE	122-53311-4	110,442
STREET CONSTRUCTION	122-53315-4	163,659
HWY MAINT/CONSTR LOCAL	122-53330-4	6,323
STREET LIGHTING	122-53420-4	2,338
DEEP WELL MONITORING	122-53680-4	705
TOTAL PUBLIC WORKS	123-53000-4	283,467
LIBRARY	126-55110-4	19,737
PARKS	126-55200-4	650
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,387
PRINCIPAL ON DEBT	132-58100-4	137,246
OTHER INT/FISCAL CHARGES	132-58290-4	8,538
TOTAL DEBT SERVICE	133-58000-4	145,784
TOTAL EXPENDITURES/USES	136-50000-4	579,670
CASH/INVEST BEG OF YEAR	140-11000-4	801,182
REVENUE/FINANCE SOURCES	140-40000-4	399,084
BEGINNING CASH ADJUSTED	140-49000-4	222,945
ADVANCE TAXES END OF YR	141-26100-4	733,251
GRAND TOTAL	143-90000-4	2,156,462
CASH/INVEST END OF YEAR	150-11000-4	775,609
EXPENDITURE/FINANCE USES	150-50000-4	579,670
ADVANCE TAXES BEG. OF YR	151-26100-4	801,183
GRAND TOTAL	153-90000-4	2,156,462

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	200-46540-4	83
TOTAL OPERATING REVENUE	208-40000-4	83
INCOME (LOSS) BEFORE TRANS	223-61000-4	83

DISTRICT:69014 TOWN OF LEON COUNTY:WAUSHARA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	83

LONG TERM DEBT	250-29000-4	106,693
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,846,950

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	243,939		137,246	106,693
TOTAL LONG TERM G.O.DEBT	900-50100	243,939		137,246	106,693





DISTRICT:69016 TOWN OF MARION COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	4,352,432
LOTTERY CREDIT FROM ST.	005-40000-4	8,550
DOG LICENSE COLLECTIONS	008-40000-4	545
SETTLEMENTS FROM COUNTY	010-40000-4	146,160
DPPT/INTEREST COLLECTED	018-40000-4	357
TOTAL TAX COLLECTIONS	020-40000-4	4,508,044
TAXES/CREDIT PAID TO CO	022-50000-4	1,690,396
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,853,938
TAXES/CREDIT PD TO VTAEs	030-50000-4	259,807
TAXES/CREDIT PD SP. DIST	032-50000-4	55,245
SP ASSMTs/CHGS TO OTHERS	035-50000-4	128,636
TOTAL PAID TO OTHERS	040-50000-4	3,988,022
FOREST CROP/MFL TAXES	048-41150-4	10,326
DOG LICENSES RETAINED	055-44200-4	545
SUM OF 04050000-05846000	059-40000-4	3,998,893
TAX COLLECTIONS RETAINED	060-40000-4	509,151
FOR STATE USE ONLY	063-99999-4	4,508,044
LOCAL SHARE OF COLLECTIO	068-41110-4	509,151

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	509,151
FOREST CROP/MFL TAX	100-41150-4	10,326
PUBLIC ACCOMMODATION TAX	100-41210-4	32,918
TOTAL TAXES	101-41000-4	552,395
STATE SHARED REVENUES	103-43410-4	24,296
FIRE INSURANCE TAX	103-43420-4	11,730
OTHER STATE SHARED TAXES	103-43430-4	748
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
WATER PATROL	103-43522-4	5,235
GENERAL TRANSPORTATION A	103-43531-4	132,374
PILT ON STATE CONS LANDS	103-43620-4	150
SEVERANCE TAXES	103-43640-4	90
FOREST CROPLANDS AID	103-43650-4	359
JANUARY PILT	103-43660-4	298
GRAVE CARE	103-43790-4	2
TOTAL INTERGOVT REVENUE	104-43000-4	175,762
BUSINESS/OCCUPATION LIC	105-44100-4	12,819
NON-BUSINESS LICENSES	105-44200-4	545
TOTAL LICENSES / PERMITS	106-44000-4	13,364
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,162
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,162

DISTRICT:69016 TOWN OF MARION COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	109-46321-4	450
OTHER CULTURE/RECREATION	109-46750-4	7,659
TOTAL PUBLIC CHARGES	110-46000-4	8,109
FIRE SERVICES	111-47122-4	250
TOTAL INTERGOVT CHARGES	112-47000-4	250
INTEREST INCOME	113-48110-4	18,213
RENTAL INCOME	113-48200-4	985
SALE POLICE EQUIP/PROP	113-48301-4	150
TOTAL MISCELLANEOUS REV	114-48000-4	19,348
TOTAL REV/FIN SOURCES	117-40000-4	773,390
LEGISLATIVE	118-51100-4	23,848
LEGAL	118-51300-4	2,790
GENERAL ADMINISTRATION	118-51400-4	39,690
FINANCIAL ADMINISTRATION	118-51500-4	30,956
GEN BUILDINGS AND PLANT	118-51600-4	7,617
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	14,700
HIGHWAY INSURANCE	118-51932-4	2,626
OTHER INSURANCE	118-51938-4	7,824
TREASURER BOND	118-51980-4	517
TOTAL GENERAL GOVERNMENT	119-51000-4	130,568
LAW ENFORCEMENT	120-52100-4	121,254
FIRE PROTECTION	120-52200-4	104,858
OTHER PUBLIC SAFETY	120-52900-4	4,105
TOTAL PUBLIC SAFETY	121-52000-4	230,217
STREET MAINTENANCE	122-53311-4	286,923
TOTAL PUBLIC WORKS	123-53000-4	286,923
CEMETERY	124-54910-4	1,024
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,024
LIBRARY	126-55110-4	1,200
OTHER CULTURE	126-55190-4	500
RECREATION FACILITIES	126-55400-4	18,665
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,365
ECONOMIC DEVELOPMENT	128-56700-4	23,944
TOTAL CONSER/DEVELOPMENT	129-56000-4	23,944
OTHER PUBLIC SAFETY	130-57290-4	4,105
TOTAL CAPITAL OUTLAY	131-57000-4	4,105
TOTAL EXPENDITURES/USES	136-50000-4	697,146
FOR STATE USE ONLY	137-99999-4	697,146

DISTRICT:69016

TOWN OF MARION

COUNTY:WAUSHARA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	428,237
REVENUE/FINANCE SOURCES	140-40000-4	773,390
GRAND TOTAL	143-90000-4	1,201,627
CASH/INVEST END OF YEAR	150-11000-4	504,481
EXPENDITURE/FINANCE USES	150-50000-4	697,146
GRAND TOTAL	153-90000-4	1,201,627

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	500,600



DISTRICT:69018 TOWN OF MOUNT MORRIS COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,908,949
LOTTERY CREDIT FROM ST.	005-40000-4	3,541
DOG LICENSE COLLECTIONS	008-40000-4	380
SETTLEMENTS FROM COUNTY	010-40000-4	69,725
DPPT/INTEREST COLLECTED	018-40000-4	788
TOTAL TAX COLLECTIONS	020-40000-4	2,983,383

TAXES/CREDIT PAID TO CO	022-50000-4	1,172,325
DOG LICENSES PAID TO CO	025-50000-4	380
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,288,988
TAXES/CREDIT PD TO VTAES	030-50000-4	180,302
TAXES/CREDIT PD SP. DIST	032-50000-4	17,777
SP ASSMTS/CHGS TO OTHERS	035-50000-4	57,000
TOTAL PAID TO OTHERS	040-50000-4	2,716,772

FOREST CROP/MFL TAXES	048-41150-4	18,122
SUM OF 04050000-05846000	059-40000-4	2,734,894

TAX COLLECTIONS RETAINED	060-40000-4	248,489
FOR STATE USE ONLY	063-99999-4	2,983,383

LOCAL SHARE OF COLLECTIO	068-41110-4	248,489
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	248,489
FOREST CROP/MFL TAX	100-41150-4	18,122
PUBLIC ACCOMMODATION TAX	100-41210-4	6,673
TOTAL TAXES	101-41000-4	273,284

STATE SHARED REVENUES	103-43410-4	10,827
FIRE INSURANCE TAX	103-43420-4	6,906
OTHER STATE SHARED TAXES	103-43430-4	19
OTHER PUBLIC SAFETY	103-43529-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	118,279
PILT ON STATE CONS LANDS	103-43620-4	706
FOREST CROPLANDS AID	103-43650-4	2,894
JANUARY PILT	103-43660-4	274
TOTAL INTERGOVT REVENUE	104-43000-4	141,105

BUSINESS/OCCUPATION LIC	105-44100-4	1,766
TOTAL LICENSES / PERMITS	106-44000-4	1,766

PARKS	109-46720-4	1,882
COMMUNITY CENTER FEES	109-46743-4	2,725
TOTAL PUBLIC CHARGES	110-46000-4	4,607

INTEREST INCOME	113-48110-4	11,256
RENTAL INCOME	113-48200-4	375

DISTRICT:69018 TOWN OF MOUNT MORRIS COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	19,936
TRANSFER FROM OTHER FUND	113-48900-4	29,167
TOTAL MISCELLANEOUS REV	114-48000-4	60,734
PROCEEDS FROM DEBT	115-49100-4	125,000
TOTAL OTHER FIN SOURCES	116-49000-4	125,000
TOTAL REV/FIN SOURCES	117-40000-4	606,496
LEGISLATIVE	118-51100-4	16,081
LEGAL	118-51300-4	233
GENERAL ADMINISTRATION	118-51400-4	19,253
FINANCIAL ADMINISTRATION	118-51500-4	23,713
HIGHWAY INSURANCE	118-51932-4	2,573
OTHER INSURANCE	118-51938-4	7,555
TOTAL GENERAL GOVERNMENT	119-51000-4	69,408
FIRE PROTECTION	120-52200-4	83,251
TOTAL PUBLIC SAFETY	121-52000-4	83,251
STREET MAINTENANCE	122-53311-4	161,231
STREET LIGHTING	122-53420-4	1,905
TOTAL PUBLIC WORKS	123-53000-4	163,136
AGING SERVICES	124-54600-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
LIBRARY	126-55110-4	1,600
OTHER CULTURE	126-55190-4	32,814
PARKS	126-55200-4	21,369
TOTAL CULTURE/REC/EDUCAT	127-55000-4	55,783
ECONOMIC DEVELOPMENT	128-56700-4	4,977
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,977
PRINCIPAL ON DEBT	132-58100-4	11,009
HIGHWAY INTEREST	132-58221-4	3,687
OTHER INT/FISCAL CHARGES	132-58290-4	3,315
TOTAL DEBT SERVICE	133-58000-4	18,011
TRANSFER TO OTHER FUNDS	134-59900-4	15,000
TOTAL OTHER FINANCING	135-59000-4	15,000
TOTAL EXPENDITURES/USES	136-50000-4	409,966
FOR STATE USE ONLY	137-99999-4	409,966
CASH/INVEST BEG OF YEAR	140-11000-4	219,697
REVENUE/FINANCE SOURCES	140-40000-4	606,496
GRAND TOTAL	143-90000-4	826,193

DISTRICT:69018 TOWN OF MOUNT MORRIS COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	416,227
EXPENDITURE/FINANCE USES	150-50000-4	409,966
GRAND TOTAL	153-90000-4	826,193

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	248,654

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020			7,196	-7,196
OTHER LONG TERM G.O.DEBT	900-50080	88,415	125,000	3,813	209,602
TOTAL LONG TERM G.O.DEBT	900-50100	88,415	125,000	11,009	202,406





DISTRICT:69020 TOWN OF OASIS COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	507,200
ADVANCE TAX COLLECTIONS	004-40000-4	123,389
LOTTERY CREDIT FROM ST.	005-40000-4	2,081
DOG LICENSE COLLECTIONS	008-40000-4	150
SETTLEMENTS FROM COUNTY	010-40000-4	33,950
DPPT/INTEREST COLLECTED	018-40000-4	203
TOTAL TAX COLLECTIONS	020-40000-4	666,973
TAXES/CREDIT PAID TO CO	022-50000-4	252,182
DOG LICENSES PAID TO CO	025-50000-4	150
TAXES/CREDIT PD TO SCHOO	028-50000-4	266,043
TAXES/CREDIT PD TO VTAEs	030-50000-4	34,273
TOTAL PAID TO OTHERS	040-50000-4	552,648
FOREST CROP/MFL TAXES	048-41150-4	3,888
INT/PENALTIES ON TAXES	052-41800-4	25
SUM OF 04050000-05846000	059-40000-4	556,561
TAX COLLECTIONS RETAINED	060-40000-4	110,412
FOR STATE USE ONLY	063-99999-4	666,973
LOCAL SHARE OF COLLECTIO	068-41110-4	110,412

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	110,412
FOREST CROP/MFL TAX	100-41150-4	3,888
INTEREST ON TAXES	100-41800-4	25
TOTAL TAXES	101-41000-4	114,325
STATE SHARED REVENUES	103-43410-4	6,014
FIRE INSURANCE TAX	103-43420-4	2,094
OTHER STATE SHARED TAXES	103-43430-4	55
GENERAL TRANSPORTATION A	103-43531-4	70,120
PILT ON STATE CONS LANDS	103-43620-4	64
SEVERANCE TAXES	103-43640-4	243
JANUARY PILT	103-43660-4	1,351
TOTAL INTERGOVT REVENUE	104-43000-4	79,941
INTEREST INCOME	113-48110-4	145
DONATIONS/CONTRIBUTIONS	113-48500-4	35
TOTAL MISCELLANEOUS REV	114-48000-4	180
TOTAL REV/FIN SOURCES	117-40000-4	194,446
LEGISLATIVE	118-51100-4	7,881
LEGAL	118-51300-4	110
GENERAL ADMINISTRATION	118-51400-4	12,967
FINANCIAL ADMINISTRATION	118-51500-4	11,645

DISTRICT:69020 TOWN OF OASIS COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	877
HIGHWAY INSURANCE	118-51932-4	1,475
OTHER INSURANCE	118-51938-4	6,225
TOTAL GENERAL GOVERNMENT	119-51000-4	41,180
FIRE PROTECTION	120-52200-4	62,788
TOTAL PUBLIC SAFETY	121-52000-4	62,788
HIGHWAY ADMINISTRATION	122-53100-4	76
STREET MAINTENANCE	122-53311-4	187,352
TOTAL PUBLIC WORKS	123-53000-4	187,428
AGING SERVICES	124-54600-4	100
CEMETERY	124-54910-4	1,096
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,196
LIBRARY	126-55110-4	1,700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,700
TOTAL EXPENDITURES/USES	136-50000-4	294,292
FOR STATE USE ONLY	137-99999-4	294,292
CASH/INVEST BEG OF YEAR	140-11000-4	421,076
REVENUE/FINANCE SOURCES	140-40000-4	194,446
ADVANCE TAXES END OF YR	141-26100-4	243,447
PAYROLL DEDUCT/END OF YR	142-21500-4	157
GRAND TOTAL	143-90000-4	859,126
CASH/INVEST END OF YEAR	150-11000-4	441,445
EXPENDITURE/FINANCE USES	150-50000-4	294,292
ADVANCE TAXES BEG. OF YR	151-26100-4	123,389
GRAND TOTAL	153-90000-4	859,126

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	110,437

DISTRICT:69022 TOWN OF PLAINFIELD COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	303,652
ADVANCE TAX COLLECTIONS	004-40000-4	296,705
LOTTERY CREDIT FROM ST.	005-40000-4	3,030
DOG LICENSE COLLECTIONS	008-40000-4	250
SETTLEMENTS FROM COUNTY	010-40000-4	40,881
DPPT/INTEREST COLLECTED	018-40000-4	681
TOTAL TAX COLLECTIONS	020-40000-4	645,199
TAXES/CREDIT PAID TO CO	022-50000-4	231,456
DOG LICENSES PAID TO CO	025-50000-4	275
TAXES/CREDIT PD TO SCHOO	028-50000-4	243,431
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,389
TOTAL PAID TO OTHERS	040-50000-4	506,551
FOREST CROP/MFL TAXES	048-41150-4	5,540
INT/PENALTIES ON TAXES	052-41800-4	43
DOG LICENSES RETAINED	055-44200-4	-25
SUM OF 04050000-05846000	059-40000-4	512,109
TAX COLLECTIONS RETAINED	060-40000-4	133,090
FOR STATE USE ONLY	063-99999-4	645,199
LOCAL SHARE OF COLLECTIO	068-41110-4	133,090

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	133,090
FOREST CROP/MFL TAX	100-41150-4	5,540
INTEREST ON TAXES	100-41800-4	43
MFL FROM COUNTY RECEIVED	100-41900-4	98
TOTAL TAXES	101-41000-4	138,771
STATE SHARED REVENUES	103-43410-4	16,690
FIRE INSURANCE TAX	103-43420-4	1,915
OTHER STATE SHARED TAXES	103-43430-4	183
GENERAL TRANSPORTATION A	103-43531-4	127,782
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	24,950
PILT ON FEDERAL FOREST L	103-43630-4	377
FOREST CROPLANDS AID	103-43650-4	198
TOTAL INTERGOVT REVENUE	104-43000-4	172,095
BUSINESS/OCCUPATION LIC	105-44100-4	2,230
NON-BUSINESS LICENSES	105-44200-4	-25
TOTAL LICENSES / PERMITS	106-44000-4	2,205
HWY MAINT & CONSTRUCTION	109-46310-4	577
TOTAL PUBLIC CHARGES	110-46000-4	577
INTEREST INCOME	113-48110-4	62

DISTRICT:69022 TOWN OF PLAINFIELD COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TAX OVERPAYMENT	113-48900-4	1,563
TOTAL MISCELLANEOUS REV	114-48000-4	1,625
TOTAL REV/FIN SOURCES	117-40000-4	315,273
LEGISLATIVE	118-51100-4	8,546
GENERAL ADMINISTRATION	118-51400-4	10,813
FINANCIAL ADMINISTRATION	118-51500-4	13,374
GEN BUILDINGS AND PLANT	118-51600-4	627
OTHER INSURANCE	118-51938-4	11,043
MANUFACTURING ASSESSMENT	118-51980-4	4
TOTAL GENERAL GOVERNMENT	119-51000-4	44,407
FIRE PROTECTION	120-52200-4	29,404
TOTAL PUBLIC SAFETY	121-52000-4	29,404
STREET MAINTENANCE	122-53311-4	92,334
STREET CONSTRUCTION	122-53315-4	84,631
STREET LIGHTING	122-53420-4	279
TOTAL PUBLIC WORKS	123-53000-4	177,244
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,000
LIBRARY	126-55110-4	2,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,000
PRINCIPAL ON DEBT	132-58100-4	44,497
HIGHWAY INTEREST	132-58221-4	4,820
TOTAL DEBT SERVICE	133-58000-4	49,317
RETURN OF TAX OVERPAY	134-59900-4	2,330
TOTAL OTHER FINANCING	135-59000-4	2,330
TOTAL EXPENDITURES/USES	136-50000-4	307,702
FOR STATE USE ONLY	137-99999-4	307,702
CASH/INVEST BEG OF YEAR	140-11000-4	316,272
REVENUE/FINANCE SOURCES	140-40000-4	315,273
ROUNDING ADJUSTMENT	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	280,294
GRAND TOTAL	143-90000-4	911,841
CASH/INVEST END OF YEAR	150-11000-4	307,434
EXPENDITURE/FINANCE USES	150-50000-4	307,702
ADVANCE TAXES BEG. OF YR	151-26100-4	296,705
GRAND TOTAL	153-90000-4	911,841

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	133,091

DISTRICT:69022 TOWN OF PLAINFIELD COUNTY:WAUSHARA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	135,942		44,497	91,445
TOTAL LONG TERM G.O.DEBT	900-50100	135,942		44,497	91,445



DISTRICT:69024 TOWN OF POY SIPPI COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	813,673
DOG LICENSE COLLECTIONS	008-40000-4	275
SETTLEMENTS FROM COUNTY	010-40000-4	23,718
DPPT/INTEREST COLLECTED	018-40000-4	20
TOTAL TAX COLLECTIONS	020-40000-4	837,686
TAXES/CREDIT PAID TO CO	022-50000-4	315,682
DOG LICENSES PAID TO CO	025-50000-4	295
TAXES/CREDIT PD TO SCHOO	028-50000-4	412,983
TAXES/CREDIT PD TO VTAE	030-50000-4	29,538
TAXES/CREDIT PD SP. DIST	032-50000-4	8,916
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,466
TOTAL PAID TO OTHERS	040-50000-4	775,880
FOREST CROP/MFL TAXES	048-41150-4	1,911
DOG LICENSES RETAINED	055-44200-4	-20
SUM OF 04050000-05846000	059-40000-4	777,771
TAX COLLECTIONS RETAINED	060-40000-4	59,915
LOCAL SHARE OF COLLECTIO	068-41110-4	59,915

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	59,915
FOREST CROP/MFL TAX	100-41150-4	1,911
TOTAL TAXES	101-41000-4	61,826
STATE SHARED REVENUES	103-43410-4	37,769
FIRE INSURANCE TAX	103-43420-4	2,650
OTHER STATE SHARED TAXES	103-43430-4	34
GENERAL TRANSPORTATION A	103-43531-4	60,809
PILT ON STATE CONS LANDS	103-43620-4	2,352
SEVERANCE TAXES	103-43640-4	1,923
JANUARY PILT	103-43660-4	1,104
TOTAL INTERGOVT REVENUE	104-43000-4	106,641
BUSINESS/OCCUPATION LIC	105-44100-4	1,971
NON-BUSINESS LICENSES	105-44200-4	-20
TOTAL LICENSES / PERMITS	106-44000-4	1,951
INTEREST INCOME	113-48110-4	1,863
TITLE CHARGES	113-48900-4	3,116
TOTAL MISCELLANEOUS REV	114-48000-4	4,979
TOTAL REV/FIN SOURCES	117-40000-4	175,397
LEGISLATIVE	118-51100-4	11,883
LEGAL	118-51300-4	238
GENERAL ADMINISTRATION	118-51400-4	15,237

DISTRICT:69024 TOWN OF POY SIPPI COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	11,498
GEN BUILDINGS AND PLANT	118-51600-4	372
HIGHWAY INSURANCE	118-51932-4	7,152
OTHER INSURANCE	118-51938-4	1,279
TOTAL GENERAL GOVERNMENT	119-51000-4	47,659
FIRE PROTECTION	120-52200-4	41,486
TOTAL PUBLIC SAFETY	121-52000-4	41,486
STREET MAINTENANCE	122-53311-4	14,903
STREET CONSTRUCTION	122-53315-4	42,765
STREET LIGHTING	122-53420-4	6,574
TOTAL PUBLIC WORKS	123-53000-4	64,242
LIBRARY	126-55110-4	17,500
PARKS	126-55200-4	3,250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,750
2019 MUNI.FEE FOR MANUF.	134-59900-4	875
TOTAL OTHER FINANCING	135-59000-4	875
TOTAL EXPENDITURES/USES	136-50000-4	175,012
CASH/INVEST BEG OF YEAR	140-11000-4	737,515
REVENUE/FINANCE SOURCES	140-40000-4	175,397
ROUNDING	140-49000-4	66
ADVANCE TAXES END OF YR	141-26100-4	457,901
GRAND TOTAL	143-90000-4	1,370,879
CASH/INVEST END OF YEAR	150-11000-4	723,092
EXPENDITURE/FINANCE USES	150-50000-4	175,012
ADVANCE TAXES BEG. OF YR	151-26100-4	472,775
GRAND TOTAL	153-90000-4	1,370,879

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	59,916



DISTRICT:69026 TOWN OF RICHFORD COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	332,040
ADVANCE TAX COLLECTIONS	004-40000-4	413,955
DOG LICENSE COLLECTIONS	008-40000-4	85
SETTLEMENTS FROM COUNTY	010-40000-4	32,137
DPPT/INTEREST COLLECTED	018-40000-4	247
TOTAL TAX COLLECTIONS	020-40000-4	778,464
TAXES/CREDIT PAID TO CO	022-50000-4	301,756
DOG LICENSES PAID TO CO	025-50000-4	85
TAXES/CREDIT PD TO SCHOO	028-50000-4	325,970
TAXES/CREDIT PD TO VTAES	030-50000-4	46,210
TOTAL PAID TO OTHERS	040-50000-4	674,021
FOREST CROP/MFL TAXES	048-41150-4	9,826
SPECIAL CHARGES	058-46000-4	478
SUM OF 04050000-05846000	059-40000-4	684,325
TAX COLLECTIONS RETAINED	060-40000-4	94,139
FOR STATE USE ONLY	063-99999-4	778,464
LOCAL SHARE OF COLLECTIO	068-41110-4	94,139

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	94,139
FOREST CROP/MFL TAX	100-41150-4	9,826
LAND USE CONVERSION	100-41900-4	2,527
TOTAL TAXES	101-41000-4	106,492
STATE SHARED REVENUES	103-43410-4	6,930
FIRE INSURANCE TAX	103-43420-4	2,203
OTHER STATE SHARED TAXES	103-43430-4	56
GENERAL TRANSPORTATION A	103-43531-4	85,534
PILT ON STATE CONS LANDS	103-43620-4	1,857
SEVERANCE TAXES	103-43640-4	442
JANUARY PILT	103-43660-4	3,057
ELECTION SECURITY	103-43690-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	100,579
BUSINESS/OCCUPATION LIC	105-44100-4	1,321
TOTAL LICENSES / PERMITS	106-44000-4	1,321
GENERAL GOVERNMENT FEES	109-46100-4	277
CEMETERY	109-46540-4	750
911 FIRE SIGNS	109-46900-4	478
TOTAL PUBLIC CHARGES	110-46000-4	1,505
INTEREST INCOME	113-48110-4	8,979
DONATIONS/CONTRIBUTIONS	113-48500-4	2,004

DISTRICT:69026 TOWN OF RICHFORD COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROPERTY TAX OVERPAYMENT	113-48900-4	3,739
TOTAL MISCELLANEOUS REV	114-48000-4	14,722
TOTAL REV/FIN SOURCES	117-40000-4	224,619
LEGISLATIVE	118-51100-4	8,140
GENERAL ADMINISTRATION	118-51400-4	9,643
FINANCIAL ADMINISTRATION	118-51500-4	15,890
GEN BUILDINGS AND PLANT	118-51600-4	7,400
OTHER INSURANCE	118-51938-4	5,690
ALCOHOL LICENSE PUBLICAT	118-51980-4	62
TOTAL GENERAL GOVERNMENT	119-51000-4	46,825
FIRE PROTECTION	120-52200-4	17,464
TOTAL PUBLIC SAFETY	121-52000-4	17,464
STREET MAINTENANCE	122-53311-4	170,362
STREET LIGHTING	122-53420-4	945
TOTAL PUBLIC WORKS	123-53000-4	171,307
CEMETERY	124-54910-4	5,962
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,962
LIBRARY	126-55110-4	450
TOTAL CULTURE/REC/EDUCAT	127-55000-4	450
OTHER CONSER/DEVELOPMENT	128-56900-4	125
TOTAL CONSER/DEVELOPMENT	129-56000-4	125
PROP TAX OVERPAYMENTS	134-59900-4	1,368
TOTAL OTHER FINANCING	135-59000-4	1,368
TOTAL EXPENDITURES/USES	136-50000-4	243,501
FOR STATE USE ONLY	137-99999-4	243,501
CASH/INVEST BEG OF YEAR	140-11000-4	457,836
REVENUE/FINANCE SOURCES	140-40000-4	224,619
GRAND TOTAL	143-90000-4	682,455
CASH/INVEST END OF YEAR	150-11000-4	438,926
EXPENDITURE/FINANCE USES	150-50000-4	243,501
	150-59000-4	28
GRAND TOTAL	153-90000-4	682,455

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	94,515

DISTRICT:69028 TOWN OF ROSE COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	576,051
ADVANCE TAX COLLECTIONS	004-40000-4	318,289
DOG LICENSE COLLECTIONS	008-40000-4	410
SETTLEMENTS FROM COUNTY	010-40000-4	34,348
TOTAL TAX COLLECTIONS	020-40000-4	929,098
TAXES/CREDIT PAID TO CO	022-50000-4	357,045
DOG LICENSES PAID TO CO	025-50000-4	410
TAXES/CREDIT PD TO SCHOO	028-50000-4	391,481
TAXES/CREDIT PD TO VTAEs	030-50000-4	53,459
TOTAL PAID TO OTHERS	040-50000-4	802,395
FOREST CROP/MFL TAXES	048-41150-4	18,551
SPECIAL CHARGES	058-46000-4	83
SUM OF 04050000-05846000	059-40000-4	821,029
TAX COLLECTIONS RETAINED	060-40000-4	108,069
FOR STATE USE ONLY	063-99999-4	929,098
LOCAL SHARE OF COLLECTIO	068-41110-4	108,069

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	108,069
FOREST CROP/MFL TAX	100-41150-4	18,551
PROPERTY TAX OVERPAYMENT	100-41900-4	2,193
TOTAL TAXES	101-41000-4	128,813
STATE SHARED REVENUES	103-43410-4	20,117
FIRE INSURANCE TAX	103-43420-4	2,674
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	82,672
PMT FOR MUNIC SERVICES	103-43610-4	4,189
PILT ON STATE CONS LANDS	103-43620-4	336
SEVERANCE TAXES	103-43640-4	617
JANUARY PILT	103-43660-4	222
PERSONAL PROPERTY AID	103-43690-4	729
TOTAL INTERGOVT REVENUE	104-43000-4	111,560
ZONING PERMITS AND FEES	105-44400-4	50
SEASONAL OVERWEIGHT PERM	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	100
GENERAL GOVERNMENT FEES	109-46100-4	18
FIRE PROTECTION FEES	109-46220-4	83
CEMETERY	109-46540-4	250
TOTAL PUBLIC CHARGES	110-46000-4	351
TRANSPORTATION (HIGHWAY)	111-47331-4	2,024

DISTRICT:69028 TOWN OF ROSE COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL SERV	111-47343-4	25
TOTAL INTERGOVT CHARGES	112-47000-4	2,049
INTEREST INCOME	113-48110-4	971
REIMBURSEMENTS	113-48900-4	1,851
TOTAL MISCELLANEOUS REV	114-48000-4	2,822
TOTAL REV/FIN SOURCES	117-40000-4	245,695
LEGISLATIVE	118-51100-4	15,380
GENERAL ADMINISTRATION	118-51400-4	12,887
FINANCIAL ADMINISTRATION	118-51500-4	15,782
GEN BUILDINGS AND PLANT	118-51600-4	970
OTHER INSURANCE	118-51938-4	3,070
TOTAL GENERAL GOVERNMENT	119-51000-4	48,089
FIRE PROTECTION	120-52200-4	65,416
TOTAL PUBLIC SAFETY	121-52000-4	65,416
STREET MAINTENANCE	122-53311-4	107,961
HWY MAINT/CONSTR LOCAL	122-53330-4	2,024
TOTAL PUBLIC WORKS	123-53000-4	109,985
CEMETERY	124-54910-4	426
TOTAL HEALTH/HUMAN SERV	125-54000-4	426
LIBRARY	126-55110-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
TAX OVERPAYMENTS	134-59900-4	2,193
TOTAL OTHER FINANCING	135-59000-4	2,193
TOTAL EXPENDITURES/USES	136-50000-4	226,609
FOR STATE USE ONLY	137-99999-4	226,609
CASH/INVEST BEG OF YEAR	140-11000-4	352,062
REVENUE/FINANCE SOURCES	140-40000-4	245,695
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	272,584
GRAND TOTAL	143-90000-4	870,342
CASH/INVEST END OF YEAR	150-11000-4	325,444
EXPENDITURE/FINANCE USES	150-50000-4	226,609
ADVANCE TAXES BEG. OF YR	151-26100-4	318,289
GRAND TOTAL	153-90000-4	870,342

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	108,069

DISTRICT:69030 TOWN OF SAXEVILLE COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,082,180
ADVANCE TAX COLLECTIONS	004-40000-4	672,287
LOTTERY CREDIT FROM ST.	005-40000-4	5,568
DOG LICENSE COLLECTIONS	008-40000-4	520
SETTLEMENTS FROM COUNTY	010-40000-4	93,334
DPPT/INTEREST COLLECTED	018-40000-4	231
TOTAL TAX COLLECTIONS	020-40000-4	1,854,120
TAXES/CREDIT PAID TO CO	022-50000-4	674,566
DOG LICENSES PAID TO CO	025-50000-4	520
TAXES/CREDIT PD TO SCHOO	028-50000-4	759,328
TAXES/CREDIT PD TO VTAEs	030-50000-4	103,026
TOTAL PAID TO OTHERS	040-50000-4	1,537,440
FOREST CROP/MFL TAXES	048-41150-4	19,774
INT/PENALTIES ON TAXES	052-41800-4	123
SUM OF 04050000-05846000	059-40000-4	1,557,337
TAX COLLECTIONS RETAINED	060-40000-4	296,783
FOR STATE USE ONLY	063-99999-4	1,854,120
LOCAL SHARE OF COLLECTIO	068-41110-4	296,783

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	296,783
FOREST CROP/MFL TAX	100-41150-4	19,774
INTEREST ON TAXES	100-41800-4	123
TOTAL TAXES	101-41000-4	316,680
STATE SHARED REVENUES	103-43410-4	11,909
FIRE INSURANCE TAX	103-43420-4	4,069
OTHER STATE SHARED TAXES	103-43430-4	2
EMERGENCY GOVERNMENT	103-43528-4	13,393
GENERAL TRANSPORTATION A	103-43531-4	89,922
FOREST CROPLANDS AID	103-43650-4	1,326
ELECTION SECURITY SUBGRA	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	121,821
BUSINESS/OCCUPATION LIC	105-44100-4	972
PUBLISH LICENSE FEE	105-44900-4	8
TOTAL LICENSES / PERMITS	106-44000-4	980
GENERAL GOVERNMENT FEES	109-46100-4	1,240
TOTAL PUBLIC CHARGES	110-46000-4	1,240
INTEREST INCOME	113-48110-4	2,955
RENTAL INCOME	113-48200-4	2,550
DELIQ PROP TAX REFUND	113-48900-4	6,656

DISTRICT:69030 TOWN OF SAXEVILLE COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	12,161
TOTAL REV/FIN SOURCES	117-40000-4	452,882
LEGISLATIVE	118-51100-4	19,932
LEGAL	118-51300-4	1,735
GENERAL ADMINISTRATION	118-51400-4	26,109
FINANCIAL ADMINISTRATION	118-51500-4	20,945
GEN BUILDINGS AND PLANT	118-51600-4	5,280
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,156
OTHER INSURANCE	118-51938-4	5,924
TOTAL GENERAL GOVERNMENT	119-51000-4	81,081
LAW ENFORCEMENT	120-52100-4	1,100
FIRE PROTECTION	120-52200-4	56,854
AMBULANCE	120-52300-4	26,688
TOTAL PUBLIC SAFETY	121-52000-4	84,642
STREET MAINTENANCE	122-53311-4	188,007
STREET LIGHTING	122-53420-4	1,224
TOTAL PUBLIC WORKS	123-53000-4	189,231
CEMETERY	124-54910-4	170
TOTAL HEALTH/HUMAN SERV	125-54000-4	170
LIBRARY	126-55110-4	19,737
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,737
OTHER CONSER/DEVELOPMENT	128-56900-4	168
TOTAL CONSER/DEVELOPMENT	129-56000-4	168
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,724
TOTAL CAPITAL OUTLAY	131-57000-4	1,724
RESERVED FOR BRIDGE CD	134-59900-4	50,000
TOTAL OTHER FINANCING	135-59000-4	50,000
TOTAL EXPENDITURES/USES	136-50000-4	426,753
FOR STATE USE ONLY	137-99999-4	426,753
CASH/INVEST BEG OF YEAR	140-11000-4	925,700
REVENUE/FINANCE SOURCES	140-40000-4	452,882
2018GRANT RCVD 2019	140-49000-4	43,733
ADVANCE TAXES END OF YR	141-26100-4	818,875
GRAND TOTAL	143-90000-4	2,241,190
CASH/INVEST END OF YEAR	150-11000-4	1,142,151
EXPENDITURE/FINANCE USES	150-50000-4	426,753
ADVANCE TAXES BEG. OF YR	151-26100-4	672,286

DISTRICT:69030 TOWN OF SAXEVILLE COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	2,241,190

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	292,425





DISTRICT:69032 TOWN OF SPRINGWATER COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,349,768
ADVANCE TAX COLLECTIONS	004-40000-4	2,230,088
LOTTERY CREDIT FROM ST.	005-40000-4	5,084
DOG LICENSE COLLECTIONS	008-40000-4	540
SETTLEMENTS FROM COUNTY	010-40000-4	120,511
DPPT/INTEREST COLLECTED	018-40000-4	18,895
TOTAL TAX COLLECTIONS	020-40000-4	3,724,886
TAXES/CREDIT PAID TO CO	022-50000-4	1,450,840
DOG LICENSES PAID TO CO	025-50000-4	540
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,596,049
TAXES/CREDIT PD TO VTAE	030-50000-4	223,312
SP ASSMTS/CHGS TO OTHERS	035-50000-4	20,210
TOTAL PAID TO OTHERS	040-50000-4	3,290,951
FOREST CROP/MFL TAXES	048-41150-4	17,889
INT/PENALTIES ON TAXES	052-41800-4	552
SPECIAL ASSESSMENTS	054-42000-4	20,210
INT ON SP ASSMTS/CHGES	056-48130-4	14
SUM OF 04050000-05846000	059-40000-4	3,329,616
TAX COLLECTIONS RETAINED	060-40000-4	395,270
FOR STATE USE ONLY	063-99999-4	3,724,886
LOCAL SHARE OF COLLECTIO	068-41110-4	395,270

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	395,270
FOREST CROP/MFL TAX	100-41150-4	17,889
INTEREST ON TAXES	100-41800-4	552
OMITTED TAX	100-41900-4	280
TOTAL TAXES	101-41000-4	413,991
TOTAL SP. ASSESSMENTS	102-42000-4	20,210
FOR STATE USE ONLY	102-42999-4	20,210
STATE SHARED REVENUES	103-43410-4	19,069
FIRE INSURANCE TAX	103-43420-4	8,103
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	126,306
PMT FOR MUNIC SERVICES	103-43610-4	3,549
PILT ON STATE CONS LANDS	103-43620-4	1,932
SEVERANCE TAXES	103-43640-4	575
JANUARY PILT	103-43660-4	1,283
HAVA ELECTION SECURITY	103-43690-4	1,655
TOTAL INTERGOVT REVENUE	104-43000-4	162,479
BUSINESS/OCCUPATION LIC	105-44100-4	3,860

DISTRICT:69032 TOWN OF SPRINGWATER COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	3,860
PARKS	109-46720-4	590
TOTAL PUBLIC CHARGES	110-46000-4	590
INTEREST INCOME	113-48110-4	914
INT ON SPECIAL ASSESSMTS	113-48130-4	14
RENTAL INCOME	113-48200-4	6,200
LEASE FOR CELL TOWER	113-48900-4	5,553
TOTAL MISCELLANEOUS REV	114-48000-4	12,681
TOTAL REV/FIN SOURCES	117-40000-4	613,811
LEGISLATIVE	118-51100-4	34,008
LEGAL	118-51300-4	172
GENERAL ADMINISTRATION	118-51400-4	50,198
FINANCIAL ADMINISTRATION	118-51500-4	49,222
GEN BUILDINGS AND PLANT	118-51600-4	24,048
OTHER INSURANCE	118-51938-4	12,955
TOTAL GENERAL GOVERNMENT	119-51000-4	170,603
FIRE PROTECTION	120-52200-4	117,927
TOTAL PUBLIC SAFETY	121-52000-4	117,927
STREET MAINTENANCE	122-53311-4	254,719
TOTAL PUBLIC WORKS	123-53000-4	254,719
LIBRARY	126-55110-4	10,000
PARKS	126-55200-4	16,145
TOTAL CULTURE/REC/EDUCAT	127-55000-4	26,145
OTHER CONSER/DEVELOPMENT	128-56900-4	5,256
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,256
PRINCIPAL ON DEBT	132-58100-4	40,504
OTHER INT/FISCAL CHARGES	132-58290-4	2,651
TOTAL DEBT SERVICE	133-58000-4	43,155
TOTAL EXPENDITURES/USES	136-50000-4	617,805
FOR STATE USE ONLY	137-99999-4	617,805
CASH/INVEST BEG OF YEAR	140-11000-4	2,571,309
REVENUE/FINANCE SOURCES	140-40000-4	613,811
ADVANCE TAXES END OF YR	141-26100-4	2,101,219
GRAND TOTAL	143-90000-4	5,286,339
CASH/INVEST END OF YEAR	150-11000-4	2,096,920
EXPENDITURE/FINANCE USES	150-50000-4	617,805
ADVANCE TAXES BEG. OF YR	151-26100-4	2,571,614

DISTRICT:69032 TOWN OF SPRINGWATER COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	5,286,339

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	410,073

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	66,859		40,504	26,355
TOTAL LONG TERM G.O.DEBT	900-50100	66,859		40,504	26,355



DISTRICT:69034 TOWN OF WARREN COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	658,086
DOG LICENSE COLLECTIONS	008-40000-4	130
SETTLEMENTS FROM COUNTY	010-40000-4	28,972
DPPT/INTEREST COLLECTED	018-40000-4	796
TOTAL TAX COLLECTIONS	020-40000-4	687,984

TAXES/CREDIT PAID TO CO	022-50000-4	247,129
DOG LICENSES PAID TO CO	025-50000-4	130
TAXES/CREDIT PD TO SCHOO	028-50000-4	301,693
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,789
SP ASSMTS/CHGS TO OTHERS	035-50000-4	12,229
TOTAL PAID TO OTHERS	040-50000-4	589,970

FOREST CROP/MFL TAXES	048-41150-4	6,330
SUM OF 04050000-05846000	059-40000-4	596,300

TAX COLLECTIONS RETAINED	060-40000-4	91,684
LOCAL SHARE OF COLLECTIO	068-41110-4	91,684

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	91,684
FOREST CROP/MFL TAX	100-41150-4	6,330
TOTAL TAXES	101-41000-4	98,014

STATE SHARED REVENUES	103-43410-4	11,284
FIRE INSURANCE TAX	103-43420-4	1,823
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	84,093
FOREST CROPLANDS AID	103-43650-4	273
JANUARY PILT	103-43660-4	329
PERSONAL PROPERTY AID	103-43690-4	118
TOTAL INTERGOVT REVENUE	104-43000-4	97,930

BUSINESS/OCCUPATION LIC	105-44100-4	260
TOTAL LICENSES / PERMITS	106-44000-4	260

SALE OF RECYCLABLE MATER	113-48307-4	73
SALE OF OTHER EQUIP/PROP	113-48309-4	21
TOTAL MISCELLANEOUS REV	114-48000-4	94

PROCEEDS FROM DEBT	115-49100-4	35,000
TOTAL OTHER FIN SOURCES	116-49000-4	35,000

TOTAL REV/FIN SOURCES	117-40000-4	231,298
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LEGISLATIVE	118-51100-4	13,913
LEGAL	118-51300-4	48
GENERAL ADMINISTRATION	118-51400-4	15,298

DISTRICT:69034 TOWN OF WARREN COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	14,536
GEN BUILDINGS AND PLANT	118-51600-4	1,257
OTHER INSURANCE	118-51938-4	4,307
TOTAL GENERAL GOVERNMENT	119-51000-4	49,359
FIRE PROTECTION	120-52200-4	25,836
TOTAL PUBLIC SAFETY	121-52000-4	25,836
STREET MAINTENANCE	122-53311-4	60,039
STREET CONSTRUCTION	122-53315-4	145,353
TOTAL PUBLIC WORKS	123-53000-4	205,392
TOTAL EXPENDITURES/USES	136-50000-4	280,587
CASH/INVEST BEG OF YEAR	140-11000-4	79,914
REVENUE/FINANCE SOURCES	140-40000-4	231,298
PAYROLL DEDUCT/END OF YR	142-21500-4	1,166
GRAND TOTAL	143-90000-4	312,378
CASH/INVEST END OF YEAR	150-11000-4	30,625
EXPENDITURE/FINANCE USES	150-50000-4	280,587
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,166
GRAND TOTAL	153-90000-4	312,378

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	91,576

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		35,000		35,000
TOTAL LONG TERM G.O.DEBT	900-50100		35,000		35,000

DISTRICT:69036 TOWN OF WAUTOMA COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,444,366
DOG LICENSE COLLECTIONS	008-40000-4	475
SETTLEMENTS FROM COUNTY	010-40000-4	45,341
DPPT/INTEREST COLLECTED	018-40000-4	418
TOTAL TAX COLLECTIONS	020-40000-4	1,490,600
TAXES/CREDIT PAID TO CO	022-50000-4	588,224
DOG LICENSES PAID TO CO	025-50000-4	475
TAXES/CREDIT PD TO SCHOO	028-50000-4	646,727
TAXES/CREDIT PD TO VTAE	030-50000-4	90,451
TAXES/CREDIT PD SP. DIST	032-50000-4	10,504
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,047
TOTAL PAID TO OTHERS	040-50000-4	1,339,428
FOREST CROP/MFL TAXES	048-41150-4	9,523
SPECIAL CHARGES	058-46000-4	60
SUM OF 04050000-05846000	059-40000-4	1,349,011
TAX COLLECTIONS RETAINED	060-40000-4	141,589
FOR STATE USE ONLY	063-99999-4	1,490,600
LOCAL SHARE OF COLLECTIO	068-41110-4	141,589

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	141,589
FOREST CROP/MFL TAX	100-41150-4	9,523
PUBLIC ACCOMMODATION TAX	100-41210-4	27,911
TAX ESCROW OVERPAYMENTS	100-41900-4	9,936
TOTAL TAXES	101-41000-4	188,959
STATE SHARED REVENUES	103-43410-4	17,291
FIRE INSURANCE TAX	103-43420-4	4,748
OTHER STATE SHARED TAXES	103-43430-4	248
GENERAL TRANSPORTATION A	103-43531-4	99,096
SEVERANCE TAXES	103-43640-4	414
JANUARY PILT	103-43660-4	1,307
TOTAL INTERGOVT REVENUE	104-43000-4	123,104
BUSINESS/OCCUPATION LIC	105-44100-4	2,310
TOTAL LICENSES / PERMITS	106-44000-4	2,310
GENERAL GOVERNMENT FEES	109-46100-4	5,101
CEMETERY	109-46540-4	12
LAWN MOWING	109-46900-4	60
TOTAL PUBLIC CHARGES	110-46000-4	5,173
INTEREST INCOME	113-48110-4	2,431
TOTAL MISCELLANEOUS REV	114-48000-4	2,431

DISTRICT:69036 TOWN OF WAUTOMA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	321,977
LEGISLATIVE	118-51100-4	19,570
GENERAL ADMINISTRATION	118-51400-4	11,843
FINANCIAL ADMINISTRATION	118-51500-4	15,684
GEN BUILDINGS AND PLANT	118-51600-4	5,820
OTHER INSURANCE	118-51938-4	4,476
TOTAL GENERAL GOVERNMENT	119-51000-4	57,393
FIRE PROTECTION	120-52200-4	43,487
TOTAL PUBLIC SAFETY	121-52000-4	43,487
STREET MAINTENANCE	122-53311-4	119,159
STREET LIGHTING	122-53420-4	3,258
TOTAL PUBLIC WORKS	123-53000-4	122,417
CEMETERY	124-54910-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	250
LIBRARY	126-55110-4	550
TOTAL CULTURE/REC/EDUCAT	127-55000-4	550
ECONOMIC DEVELOPMENT	128-56700-4	20,933
TOTAL CONSER/DEVELOPMENT	129-56000-4	20,933
PRINCIPAL ON DEBT	132-58100-4	30,000
HIGHWAY INTEREST	132-58221-4	545
TOTAL DEBT SERVICE	133-58000-4	30,545
WISC DEPT OF REVENUE	134-59900-4	27
TOTAL OTHER FINANCING	135-59000-4	27
TOTAL EXPENDITURES/USES	136-50000-4	275,602
FOR STATE USE ONLY	137-99999-4	275,602
CASH/INVEST BEG OF YEAR	140-11000-4	155,502
REVENUE/FINANCE SOURCES	140-40000-4	321,977
GRAND TOTAL	143-90000-4	477,479
CASH/INVEST END OF YEAR	150-11000-4	201,877
EXPENDITURE/FINANCE USES	150-50000-4	275,602
GRAND TOTAL	153-90000-4	477,479

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	141,590

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	30,000		30,000	



DISTRICT:69036 TOWN OF WAUTOMA COUNTY:WAUSHARA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	30,000		30,000	



DISTRICT:69111 VILLAGE OF COLOMA COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	257,312
TAX INCREMENT	100-41120-4	115,330
TAXES ON MUNIC. UTILITY	100-41310-4	21,733
TOTAL TAXES	101-41000-4	394,375
HOUSING/ECONOMIC ASSISTA	103-43271-4	90,000
STATE SHARED REVENUES	103-43410-4	96,746
FIRE INSURANCE TAX	103-43420-4	1,240
OTHER STATE SHARED TAXES	103-43430-4	39
GENERAL TRANSPORTATION A	103-43531-4	26,225
FOREST CROPLANDS AID	103-43650-4	8
PERSONAL PROPERTY AID	103-43690-4	6,592
TOTAL INTERGOVT REVENUE	104-43000-4	220,850
BUSINESS/OCCUPATION LIC	105-44100-4	6,519
ZONING PERMITS AND FEES	105-44400-4	185
TOTAL LICENSES / PERMITS	106-44000-4	6,704
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,908
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,908
LAW ENFORCEMENT SERVICE	111-47321-4	20,326
TOTAL INTERGOVT CHARGES	112-47000-4	20,326
INTEREST INCOME	113-48110-4	890
RENTAL INCOME	113-48200-4	29,888
SALE OF OTHER EQUIP/PROP	113-48309-4	1,721
INS. RECOVERIES-OTHER	113-48440-4	1,375
DONATIONS/CONTRIBUTIONS	113-48500-4	12,075
INS DIVIDENDS	113-48900-4	3,405
TOTAL MISCELLANEOUS REV	114-48000-4	49,354
PROCEEDS FROM DEBT	115-49100-4	90,000
TOTAL OTHER FIN SOURCES	116-49000-4	90,000
TOTAL REV/FIN SOURCES	117-40000-4	784,517
LEGISLATIVE	118-51100-4	8,731
LEGAL	118-51300-4	2,302
GENERAL ADMINISTRATION	118-51400-4	27,179
FINANCIAL ADMINISTRATION	118-51500-4	12,960
GEN BUILDINGS AND PLANT	118-51600-4	7,200
LAW ENFORCEMNT INSURANCE	118-51931-4	1,745
OTHER INSURANCE	118-51938-4	4,902
TOTAL GENERAL GOVERNMENT	119-51000-4	65,019
LAW ENFORCEMENT	120-52100-4	63,915

DISTRICT:69111 VILLAGE OF COLOMA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	89,884
TOTAL PUBLIC SAFETY	121-52000-4	153,799
STREET MAINTENANCE	122-53311-4	126,566
STREET CONSTRUCTION	122-53315-4	17,779
STREET LIGHTING	122-53420-4	18,769
REFUSE/GARBAGE COLLECT	122-53620-4	27,513
TOTAL PUBLIC WORKS	123-53000-4	190,627
LIBRARY	126-55110-4	27,332
PARKS	126-55200-4	10,412
TOTAL CULTURE/REC/EDUCAT	127-55000-4	37,744
URBAN DEVELOPMENT	128-56600-4	9,810
ECONOMIC DEVELOPMENT	128-56700-4	112,300
TOTAL CONSER/DEVELOPMENT	129-56000-4	122,110
PRINCIPAL ON DEBT	132-58100-4	21,666
FIRE PROTECTION INTEREST	132-58212-4	998
HIGHWAY INTEREST	132-58221-4	836
OTHER INT/FISCAL CHARGES	132-58290-4	2,904
TOTAL DEBT SERVICE	133-58000-4	26,404
TRANSFERS TO OTHER FUNDS	134-59200-4	32,000
TOTAL OTHER FINANCING	135-59000-4	32,000
TOTAL EXPENDITURES/USES	136-50000-4	627,703
FUND BALANCE BEG. OF YR	140-34000-4	264,841
REVENUE/FINANCE SOURCES	140-40000-4	784,517
GRAND TOTAL	143-90000-4	1,049,358
EXPENDITURE/FINANCE USES	150-50000-4	627,703
FUND BALANCE END OF YEAR	151-34000-4	421,655
GRAND TOTAL	153-90000-4	1,049,358

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	168,245
WATER SERVICE	200-46450-4	97,614
OTHER ENTERPRISE TO DEPT	205-47491-4	50,002
TOTAL OPERATING REVENUE	208-40000-4	315,861
SEWAGE SERVICE	209-53610-4	137,002
WATER SERVICE	209-53700-4	147,735
TOTAL OPERATING EXPENSES	212-50000-4	284,737
INTEREST INCOME	215-48110-4	3,291
TOTAL NON-OPERATING REV	218-40000-4	3,291

DISTRICT:69111 VILLAGE OF COLOMA COUNTY:WAUSHARA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	30,220
TOTAL NON-OPERATING EXP	222-50000-4	30,220
INCOME(LOSS)BEFORE TRANS	223-61000-4	4,195
TRANSFER FROM OTHER FDS	224-49200-4	32,000
NET INCOME(LOSS)	225-62000-4	36,195
LONG TERM DEBT	250-29000-4	1,040,805

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	257,017
PROP-SP ASSMTS COLLECTED	300-74000-4	10,839

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	114,385		12,121	102,264
HIGHWAY DEBT	900-50020	27,933		9,545	18,388
OTHER LONG TERM G.O.DEBT	900-50080		90,000		90,000
TOTAL LONG TERM G.O.DEBT	900-50100	142,318	90,000	21,666	210,652
OTHER SHORT TERM DEBT	910-50280	55,190	34,810	90,000	
WATER SUPPLY SYSTEM DEBT	920-50320	415,186		7,681	407,505
OTHER REVENUE BOND DEBT	920-50380	677,295		43,995	633,300



DISTRICT:69136 VILLAGE OF HANCOCK COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	118,031
TAX INCREMENT	100-41120-4	2,770
MOBILE HOME FEES (LOCAL)	100-41140-4	363
FOREST CROP/MFL TAX	100-41150-4	8
INTEREST ON TAXES	100-41800-4	264
TOTAL TAXES	101-41000-4	121,436
STATE SHARED REVENUES	103-43410-4	151,585
FIRE INSURANCE TAX	103-43420-4	747
OTHER STATE SHARED TAXES	103-43430-4	21
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	24,167
PERSONAL PROPERTY AID	103-43690-4	34
LIBRARY APPROPRIATIONS	103-43790-4	36,955
TOTAL INTERGOVT REVENUE	104-43000-4	213,669
BUSINESS/OCCUPATION LIC	105-44100-4	1,075
NON-BUSINESS LICENSES	105-44200-4	2,805
BUILDING PERMITS/INSPECT	105-44300-4	265
TOTAL LICENSES / PERMITS	106-44000-4	4,145
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,787
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,787
GENERAL GOVERNMENT FEES	109-46100-4	65
PARKS	109-46720-4	25,434
TOTAL PUBLIC CHARGES	110-46000-4	25,499
INTEREST INCOME	113-48110-4	25
OTHER	113-48900-4	3,102
TOTAL MISCELLANEOUS REV	114-48000-4	3,127
PROCEEDS FROM DEBT	115-49100-4	13,755
TOTAL OTHER FIN SOURCES	116-49000-4	13,755
TOTAL REV/FIN SOURCES	117-40000-4	388,418
LEGISLATIVE	118-51100-4	2,743
LEGAL	118-51300-4	3,418
GENERAL ADMINISTRATION	118-51400-4	44,543
FINANCIAL ADMINISTRATION	118-51500-4	6,159
GEN BUILDINGS AND PLANT	118-51600-4	8,626
LAW ENFORCEMNT INSURANCE	118-51931-4	5,675
HIGHWAY INSURANCE	118-51932-4	9,080
OTHER INSURANCE	118-51938-4	7,946
TOTAL GENERAL GOVERNMENT	119-51000-4	88,190

DISTRICT:69136 VILLAGE OF HANCOCK COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	65,458
FIRE PROTECTION	120-52200-4	35,678
TOTAL PUBLIC SAFETY	121-52000-4	101,136
STREET MAINTENANCE	122-53311-4	82,338
STREET LIGHTING	122-53420-4	13,667
SIDEWALK WITH STREET REC	122-53431-4	1,133
REFUSE/GARBAGE COLLECT	122-53620-4	2,693
TOTAL PUBLIC WORKS	123-53000-4	99,831
CEMETERY	124-54910-4	700
TOTAL HEALTH/HUMAN SERV	125-54000-4	700
LIBRARY	126-55110-4	81,715
OTHER CULTURE	126-55190-4	7,433
PARKS	126-55200-4	23,473
RECREATION PROGRAMS	126-55300-4	311
TOTAL CULTURE/REC/EDUCAT	127-55000-4	112,932
URBAN DEVELOPMENT	128-56600-4	100
ECONOMIC DEVELOPMENT	128-56700-4	426
OTHER CONSER/DEVELOPMENT	128-56900-4	22,679
TOTAL CONSER/DEVELOPMENT	129-56000-4	23,205
HIGHWAY/STREET OUTLAY	130-57331-4	52,717
PARKS OUTLAY	130-57620-4	718
TOTAL CAPITAL OUTLAY	131-57000-4	53,435
PRINCIPAL ON DEBT	132-58100-4	7,244
HIGHWAY INTEREST	132-58221-4	2,562
TOTAL DEBT SERVICE	133-58000-4	9,806
TOTAL EXPENDITURES/USES	136-50000-4	489,235
FOR STATE USE ONLY	137-99999-4	489,235
FUND BALANCE BEG. OF YR	140-34000-4	555,050
REVENUE/FINANCE SOURCES	140-40000-4	388,418
GRAND TOTAL	143-90000-4	943,468
EXPENDITURE/FINANCE USES	150-50000-4	489,235
FUND BALANCE END OF YEAR	151-34000-4	454,233
GRAND TOTAL	153-90000-4	943,468

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	34,888
WATER SERVICE	200-46450-4	21,154
OTHER ENTERPRISE TO DEPT	205-47491-4	25,809



DISTRICT:69136 VILLAGE OF HANCOCK COUNTY:WAUSHARA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	81,851
SEWAGE SERVICE	209-53610-4	121,308
WATER SERVICE	209-53700-4	90,757
TOTAL OPERATING EXPENSES	212-50000-4	212,065
DEBT SERV-ENTERPRISES	219-58200-4	3,752
TOTAL NON-OPERATING EXP	222-50000-4	3,752
INCOME (LOSS) BEFORE TRANS	223-61000-4	-133,966
NET INCOME (LOSS)	225-62000-4	-133,966
LONG TERM DEBT	250-29000-4	290,766
TOTAL LIABILITIES	250-29990-4	290,766
TOT LIABILITIES/FUND BAL	250-39990-4	290,766

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	118,031

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	161,416	13,755	7,244	167,927
TOTAL LONG TERM G.O.DEBT	900-50100	161,416	13,755	7,244	167,927
HIGHWAY DEBT	910-50220	650,000		650,000	
WATER SUPPLY SYSTEM DEBT	920-50320	299,247		17,135	282,112
OTHER REVENUE BOND DEBT	920-50380	17,051		8,397	8,654



DISTRICT:69146 VILLAGE OF LOHRVILLE COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	167,106
SETTLEMENTS FROM COUNTY	010-40000-4	10,181
DPPT/INTEREST COLLECTED	018-40000-4	481
TOTAL TAX COLLECTIONS	020-40000-4	177,768
TAXES/CREDIT PAID TO CO	022-50000-4	66,353
TAXES/CREDIT PD TO SCHOO	028-50000-4	73,224
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,241
TOTAL PAID TO OTHERS	040-50000-4	149,818
FOREST CROP/MFL TAXES	048-41150-4	103
SUM OF 04050000-05846000	059-40000-4	149,921
TAX COLLECTIONS RETAINED	060-40000-4	27,847
LOCAL SHARE OF COLLECTIO	068-41110-4	27,847

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	27,847
FOREST CROP/MFL TAX	100-41150-4	103
TOTAL TAXES	101-41000-4	27,950
STATE SHARED REVENUES	103-43410-4	31,941
FIRE INSURANCE TAX	103-43420-4	699
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	17,292
FOREST CROPLANDS AID	103-43650-4	12
PERSONAL PROPERTY AID	103-43690-4	47
TOTAL INTERGOVT REVENUE	104-43000-4	49,993
BUSINESS/OCCUPATION LIC	105-44100-4	3,270
TOTAL LICENSES / PERMITS	106-44000-4	3,270
LAW/ORDINANCE VIOLATIONS	107-45100-4	179
TOTAL FINES/FORFEITS/PEN	108-45000-4	179
GENERAL GOVERNMENT FEES	109-46100-4	85
HWY MAINT & CONSTRUCTION	109-46310-4	50
TOTAL PUBLIC CHARGES	110-46000-4	135
INTEREST INCOME	113-48110-4	298
SALE OF OTHER EQUIP/PROP	113-48309-4	1,097
DIVIDENDS AND REFUNDS	113-48900-4	498
TOTAL MISCELLANEOUS REV	114-48000-4	1,893
TOTAL REV/FIN SOURCES	117-40000-4	83,420
LEGISLATIVE	118-51100-4	3,626
GENERAL ADMINISTRATION	118-51400-4	6,420

DISTRICT:69146 VILLAGE OF LOHRVILLE COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	6,209
GEN BUILDINGS AND PLANT	118-51600-4	1,739
OTHER INSURANCE	118-51938-4	3,702
TOTAL GENERAL GOVERNMENT	119-51000-4	21,696
FIRE PROTECTION	120-52200-4	8,852
TOTAL PUBLIC SAFETY	121-52000-4	8,852
STREET MAINTENANCE	122-53311-4	17,087
STREET CONSTRUCTION	122-53315-4	93,082
STREET LIGHTING	122-53420-4	8,124
TOTAL PUBLIC WORKS	123-53000-4	118,293
PARKS	126-55200-4	2,495
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,495
TOTAL EXPENDITURES/USES	136-50000-4	151,336
CASH/INVEST BEG OF YEAR	140-11000-4	170,389
REVENUE/FINANCE SOURCES	140-40000-4	83,420
PAYROLL DEDUCT/END OF YR	142-21500-4	198
GRAND TOTAL	143-90000-4	254,007
CASH/INVEST END OF YEAR	150-11000-4	102,460
EXPENDITURE/FINANCE USES	150-50000-4	151,336
PAYROLL DEDUCT/BEG OF YR	152-21500-4	211
GRAND TOTAL	153-90000-4	254,007

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	27,015

DISTRICT:69171 VILLAGE OF PLAINFIELD COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	244,539
TAX INCREMENT	100-41120-4	44,921
MOBILE HOME FEES (LOCAL)	100-41140-4	584
TAXES ON MUNIC. UTILITY	100-41310-4	32,180
TOTAL TAXES	101-41000-4	322,224
STATE SHARED REVENUES	103-43410-4	160,584
FIRE INSURANCE TAX	103-43420-4	1,701
OTHER STATE SHARED TAXES	103-43430-4	1,374
GENERAL TRANSPORTATION A	103-43531-4	26,366
ELECTION SECURITY GRANT	103-43690-4	700
LIBRARY AID	103-43790-4	33,267
TOTAL INTERGOVT REVENUE	104-43000-4	223,992
BUSINESS/OCCUPATION LIC	105-44100-4	6,920
BUILDING PERMITS/INSPECT	105-44300-4	2,577
TOTAL LICENSES / PERMITS	106-44000-4	9,497
LAW/ORDINANCE VIOLATIONS	107-45100-4	457
TOTAL FINES/FORFEITS/PEN	108-45000-4	457
FIRE PROTECTION FEES	109-46220-4	15,226
REFUSE/GARBAGE COLLECT	109-46420-4	35,353
LIBRARY	109-46710-4	559
PARKS	109-46720-4	675
TOTAL PUBLIC CHARGES	110-46000-4	51,813
LAW ENFORCEMENT SERVICE	111-47321-4	17,291
FIRE SERVICE	111-47323-4	92,950
TOTAL INTERGOVT CHARGES	112-47000-4	110,241
INTEREST INCOME	113-48110-4	1,031
RENTAL INCOME	113-48200-4	41,868
DONATIONS/CONTRIBUTIONS	113-48500-4	20,073
WORKERS COMP DIVIDEND	113-48900-4	7,025
TOTAL MISCELLANEOUS REV	114-48000-4	69,997
TOTAL REV/FIN SOURCES	117-40000-4	788,221
LEGISLATIVE	118-51100-4	8,039
LEGAL	118-51300-4	779
GENERAL ADMINISTRATION	118-51400-4	68,586
FINANCIAL ADMINISTRATION	118-51500-4	15,104
GEN BUILDINGS AND PLANT	118-51600-4	14,924
LAW ENFORCEMNT INSURANCE	118-51931-4	5,739
HIGHWAY INSURANCE	118-51932-4	6,257

DISTRICT:69171 VILLAGE OF PLAINFIELD COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	17,000
TOTAL GENERAL GOVERNMENT	119-51000-4	136,428
LAW ENFORCEMENT	120-52100-4	66,461
FIRE PROTECTION	120-52200-4	85,960
TOTAL PUBLIC SAFETY	121-52000-4	152,421
HIGHWAY ADMINISTRATION	122-53100-4	7,795
STREET MAINTENANCE	122-53311-4	71,490
STREET LIGHTING	122-53420-4	14,485
REFUSE/GARBAGE COLLECT	122-53620-4	36,303
TOTAL PUBLIC WORKS	123-53000-4	130,073
AGING SERVICES	124-54600-4	3,290
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,290
LIBRARY	126-55110-4	85,468
PARKS	126-55200-4	50,431
TOTAL CULTURE/REC/EDUCAT	127-55000-4	135,899
ECONOMIC DEVELOPMENT	128-56700-4	32,785
TOTAL CONSER/DEVELOPMENT	129-56000-4	32,785
GENERAL PUBLIC BUILDINGS	130-57140-4	660
PARKS OUTLAY	130-57620-4	2,604
TOTAL CAPITAL OUTLAY	131-57000-4	3,264
PRINCIPAL ON DEBT	132-58100-4	27,501
FIRE PROTECTION INTEREST	132-58212-4	3,424
HIGHWAY INTEREST	132-58221-4	1,619
TOTAL DEBT SERVICE	133-58000-4	32,544
TRANSFERS TO OTHER FUNDS	134-59200-4	32,180
TOTAL OTHER FINANCING	135-59000-4	32,180
TOTAL EXPENDITURES/USES	136-50000-4	661,884
FUND BALANCE BEG. OF YR	140-34000-4	650,506
REVENUE/FINANCE SOURCES	140-40000-4	788,221
GRAND TOTAL	143-90000-4	1,438,727
EXPENDITURE/FINANCE USES	150-50000-4	661,884
FUND BALANCE END OF YEAR	151-34000-4	776,843
GRAND TOTAL	153-90000-4	1,438,727

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	226,129

DISTRICT:69171 VILLAGE OF PLAINFIELD COUNTY:WAUSHARA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	116,857
OTHER ENTERPRISE TO DEPT	205-47491-4	30,305
TOTAL OPERATING REVENUE	208-40000-4	373,291
SEWAGE SERVICE	209-53610-4	213,586
WATER SERVICE	209-53700-4	149,193
TOTAL OPERATING EXPENSES	212-50000-4	362,779
INTEREST INCOME	215-48110-4	16,587
RENT	215-48200-4	40,640
OTHER MISC REVENUES	216-48900-4	8,632
TOTAL NON-OPERATING REV	218-40000-4	65,859
DEBT SERV-ENTERPRISES	219-58200-4	124,064
TOTAL NON-OPERATING EXP	222-50000-4	124,064
INCOME(LOSS)BEFORE TRANS	223-61000-4	-47,693
TRANSFER FROM OTHER FDS	224-49200-4	32,180
NET INCOME(LOSS)	225-62000-4	-15,513
LONG TERM DEBT	250-29000-4	2,853,251

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	244,539
HYDRANT RENTAL-WATER CHG	300-72100-4	19,976
PROP-SP ASSMTS COLLECTED	300-74000-4	19,112

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	120,872		16,576	104,296
HIGHWAY DEBT	900-50020	43,722		10,925	32,797
TOTAL LONG TERM G.O.DEBT	900-50100	164,594		27,501	137,093
WATER SUPPLY SYSTEM DEBT	920-50320	1,016,001		19,414	996,587
OTHER REVENUE BOND DEBT	920-50380	1,926,904		70,240	1,856,664





DISTRICT:69176 VILLAGE OF REDGRANITE COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	293,551
TAX INCREMENT	100-41120-4	239,396
MOBILE HOME FEES (LOCAL)	100-41140-4	394
TAXES ON MUNIC. UTILITY	100-41310-4	53,114
TOTAL TAXES	101-41000-4	586,455
STATE SHARED REVENUES	103-43410-4	223,219
FIRE INSURANCE TAX	103-43420-4	2,258
OTHER STATE SHARED TAXES	103-43430-4	8,588
GENERAL TRANSPORTATION A	103-43531-4	48,631
PMT FOR MUNIC SERVICES	103-43610-4	23,106
PILT ON STATE CONS LANDS	103-43620-4	306
142,503 192,690	103-43690-4	335,193
COUNTY AID - LIBRARY	103-43790-4	16,445
TOTAL INTERGOVT REVENUE	104-43000-4	657,746
BUSINESS/OCCUPATION LIC	105-44100-4	4,705
TOTAL LICENSES / PERMITS	106-44000-4	4,705
LAW/ORDINANCE VIOLATIONS	107-45100-4	21,794
TOTAL FINES/FORFEITS/PEN	108-45000-4	21,794
GENERAL GOVERNMENT FEES	109-46100-4	8,614
CEMETERY	109-46540-4	7,825
LIBRARY	109-46710-4	795
PARKS	109-46720-4	100
TOTAL PUBLIC CHARGES	110-46000-4	17,334
INTEREST INCOME	113-48110-4	20,100
DONATIONS/CONTRIBUTIONS	113-48500-4	17,044
61,286	113-48900-4	61,286
TOTAL MISCELLANEOUS REV	114-48000-4	98,430
PROCEEDS FROM DEBT	115-49100-4	1,510,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,510,000
TOTAL REV/FIN SOURCES	117-40000-4	2,896,464
LEGISLATIVE	118-51100-4	10,077
LEGAL	118-51300-4	2,860
GENERAL ADMINISTRATION	118-51400-4	46,733
FINANCIAL ADMINISTRATION	118-51500-4	32,052
GEN BUILDINGS AND PLANT	118-51600-4	11,248
LAW ENFORCEMNT INSURANCE	118-51931-4	4,500
HIGHWAY INSURANCE	118-51932-4	16,450
OTHER INSURANCE	118-51938-4	4,373

DISTRICT:69176 VILLAGE OF REDGRANITE COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISC EXPENSE	118-51980-4	5,003
TOTAL GENERAL GOVERNMENT	119-51000-4	133,296
LAW ENFORCEMENT	120-52100-4	226,004
FIRE PROTECTION	120-52200-4	91,281
EMERGENCY COMM. POLICE	120-52601-4	478
TOTAL PUBLIC SAFETY	121-52000-4	317,763
STREET MAINTENANCE	122-53311-4	114,427
STREET LIGHTING	122-53420-4	21,690
SIDEWALK WITH STREET REC	122-53431-4	49
REFUSE/GARBAGE COLLECT	122-53620-4	51,206
TOTAL PUBLIC WORKS	123-53000-4	187,372
CEMETERY	124-54910-4	5,428
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,428
LIBRARY	126-55110-4	57,264
PARKS	126-55200-4	7,788
TOTAL CULTURE/REC/EDUCAT	127-55000-4	65,052
ECONOMIC DEVELOPMENT	128-56700-4	66,488
TOTAL CONSER/DEVELOPMENT	129-56000-4	66,488
LAW ENFORCEMENT OUTLAY	130-57210-4	1,220
FIRE PROTECTION OUTLAY	130-57220-4	374,186
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	39,844
HIGHWAY/STREET OUTLAY	130-57331-4	359,056
OTHER SANITATION OUTLAY	130-57490-4	233,584
TOTAL CAPITAL OUTLAY	131-57000-4	1,007,890
PRINCIPAL ON DEBT	132-58100-4	56,192
LAW ENFORCEMENT INTEREST	132-58211-4	1,882
FIRE PROTECTION INTEREST	132-58212-4	19,751
HIGHWAY INTEREST	132-58221-4	50,895
OTHER INT/FISCAL CHARGES	132-58290-4	18,183
TOTAL DEBT SERVICE	133-58000-4	146,903
TRANSFERS TO OTHER FUNDS	134-59200-4	14,874
TOTAL OTHER FINANCING	135-59000-4	14,874
TOTAL EXPENDITURES/USES	136-50000-4	1,945,066
FUND BALANCE BEG. OF YR	140-34000-4	625,161
REVENUE/FINANCE SOURCES	140-40000-4	2,896,464
GRAND TOTAL	143-90000-4	3,521,625
EXPENDITURE/FINANCE USES	150-50000-4	1,945,066
FUND BALANCE END OF YEAR	151-34000-4	1,576,559
GRAND TOTAL	153-90000-4	3,521,625

DISTRICT:69176 VILLAGE OF REDGRANITE COUNTY:WAUSHARA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	431,127
WATER SERVICE	200-46450-4	175,450
OTHER ENTERPRISE TO DEPT	205-47491-4	62,954
TOTAL OPERATING REVENUE	208-40000-4	669,531
SEWAGE SERVICE	209-53610-4	472,841
WATER SERVICE	209-53700-4	303,814
TOTAL OPERATING EXPENSES	212-50000-4	776,655
INTEREST INCOME	215-48110-4	32,815
TOTAL NON-OPERATING REV	218-40000-4	32,815
DEBT SERV-ENTERPRISES	219-58200-4	34,748
TOTAL NON-OPERATING EXP	222-50000-4	34,748
INCOME(LOSS)BEFORE TRANS	223-61000-4	-109,057
TRANSFER FROM OTHER FDS	224-49200-4	14,874
CAPITAL CONTRIBUTIONS	224-49300-4	607,770
NET INCOME(LOSS)	225-62000-4	513,587
LONG TERM DEBT	250-29000-4	962,890

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	293,551

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	61,701		6,059	55,642
FIRE PROTECTION DEBT	900-50015		1,087,834		1,087,834
HIGHWAY DEBT	900-50020		422,166		422,166
OTHER LONG TERM G.O.DEBT	900-50080	615,442		50,133	565,309
TOTAL LONG TERM G.O.DEBT	900-50100	677,143	1,510,000	56,192	2,130,951
POLLUTION CONTROL DEBT	920-50310	251,494		81,225	170,269
WATER SUPPLY SYSTEM DEBT	920-50320	696,866	128,460	32,705	792,621



DISTRICT:69191 VILLAGE OF WILD ROSE COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	272,289
TAX INCREMENT	100-41120-4	50,968
MOBILE HOME FEES (LOCAL)	100-41140-4	4,093
PUBLIC ACCOMMODATION TAX	100-41210-4	1,031
TAXES FROM EXEMPT ENTITY	100-41320-4	13,154
INTEREST ON TAXES	100-41800-4	93
TOTAL TAXES	101-41000-4	341,628
STATE SHARED REVENUES	103-43410-4	196,415
FIRE INSURANCE TAX	103-43420-4	1,558
OTHER STATE SHARED TAXES	103-43430-4	1,266
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,320
GENERAL TRANSPORTATION A	103-43531-4	39,647
RECYCLING GRANTS	103-43545-4	5,539
CULTURE AND RECREATION	103-43571-4	11,360
PILT ON STATE CONS LANDS	103-43620-4	30
COUNTY LIBRARY AID	103-43790-4	69,057
TOTAL INTERGOVT REVENUE	104-43000-4	326,192
BUSINESS/OCCUPATION LIC	105-44100-4	10,169
NON-BUSINESS LICENSES	105-44200-4	81
BUILDING PERMITS/INSPECT	105-44300-4	632
ZONING PERMITS AND FEES	105-44400-4	2,850
TOTAL LICENSES / PERMITS	106-44000-4	13,732
LAW/ORDINANCE VIOLATIONS	107-45100-4	16,701
TOTAL FINES/FORFEITS/PEN	108-45000-4	16,701
REFUSE/GARBAGE COLLECT	109-46420-4	6,106
CEMETERY	109-46540-4	400
TOTAL PUBLIC CHARGES	110-46000-4	6,506
INTEREST INCOME	113-48110-4	2,119
INT ON SPECIAL ASSESSMENTS	113-48130-4	541
DONATIONS/CONTRIBUTIONS	113-48500-4	28,761
EASEMENT	113-48900-4	13,765
TOTAL MISCELLANEOUS REV	114-48000-4	45,186
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	899,945
LEGISLATIVE	118-51100-4	20,705
JUDICIAL	118-51200-4	13,137
LEGAL	118-51300-4	2,584

DISTRICT:69191 VILLAGE OF WILD ROSE COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	38,381
FINANCIAL ADMINISTRATION	118-51500-4	16,800
GEN BUILDINGS AND PLANT	118-51600-4	9,880
LAW ENFORCEMENT INSURANCE	118-51931-4	8,560
HIGHWAY INSURANCE	118-51932-4	8,560
OTHER INSURANCE	118-51938-4	1,903
MISC ADJUSTMENTS	118-51980-4	4,636
TOTAL GENERAL GOVERNMENT	119-51000-4	125,146
LAW ENFORCEMENT	120-52100-4	135,434
FIRE PROTECTION	120-52200-4	36,907
TOTAL PUBLIC SAFETY	121-52000-4	172,341
STREET MAINTENANCE	122-53311-4	254,645
STREET LIGHTING	122-53420-4	17,894
SIDEWALK WITH STREET REC	122-53431-4	4,979
STORM SEWER MAINTENANCE	122-53441-4	6,980
REFUSE/GARBAGE COLLECT	122-53620-4	42,834
TOTAL PUBLIC WORKS	123-53000-4	327,332
LIBRARY	126-55110-4	132,416
PARKS	126-55200-4	2,022
RECREATION PROGRAMS	126-55300-4	24,375
TOTAL CULTURE/REC/EDUCAT	127-55000-4	158,813
URBAN DEVELOPMENT	128-56600-4	1,678
ECONOMIC DEVELOPMENT	128-56700-4	2,102
OTHER CONSER/DEVELOPMENT	128-56900-4	234
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,014
PRINCIPAL ON DEBT	132-58100-4	89,987
FIRE PROTECTION INTEREST	132-58212-4	373
HIGHWAY INTEREST	132-58221-4	487
OTHER INT/FISCAL CHARGES	132-58290-4	5,968
TOTAL DEBT SERVICE	133-58000-4	96,815
TOTAL EXPENDITURES/USES	136-50000-4	884,461
FUND BALANCE BEG. OF YR	140-34000-4	793,182
REVENUE/FINANCE SOURCES	140-40000-4	899,945
GRAND TOTAL	143-90000-4	1,693,127
EXPENDITURE/FINANCE USES	150-50000-4	884,461
FUND BALANCE END OF YEAR	151-34000-4	808,666
GRAND TOTAL	153-90000-4	1,693,127

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	225,977

DISTRICT:69191 VILLAGE OF WILD ROSE COUNTY:WAUSHARA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	225,977
SEWAGE SERVICE	209-53610-4	232,867
TOTAL OPERATING EXPENSES	212-50000-4	232,867
INTEREST INCOME	215-48110-4	3,000
OTHER MISC REVENUES	216-48900-4	11,960
TOTAL NON-OPERATING REV	218-40000-4	14,960
DEBT SERV-ENTERPRISES	219-58200-4	152
TOTAL NON-OPERATING EXP	222-50000-4	152
INCOME (LOSS) BEFORE TRANS	223-61000-4	7,918
NET INCOME (LOSS)	225-62000-4	7,918

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	272,295

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	31,298		8,090	23,208
HIGHWAY DEBT	900-50020	23,947	150,000	6,190	167,757
OTHER LONG TERM G.O.DEBT	900-50080	331,600		110,706	220,894
TOTAL LONG TERM G.O.DEBT	900-50100	386,845	150,000	124,986	411,859
OTHER NON-GEN OBLIG DEBT	930-50400	5,029	1,057		6,086





DISTRICT:69291 CITY OF WAUTOMA COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	879,999
TAX INCREMENT	100-41120-4	733,436
MOBILE HOME FEES (LOCAL)	100-41140-4	6,879
TAXES ON MUNIC. UTILITY	100-41310-4	100,000
TAXES FROM EXEMPT ENTITY	100-41320-4	32,003
TOTAL TAXES	101-41000-4	1,752,317
 TOTAL SP. ASSESSMENTS	102-42000-4	4,238
STATE SHARED REVENUES	103-43410-4	500,468
FIRE INSURANCE TAX	103-43420-4	4,545
OTHER STATE SHARED TAXES	103-43430-4	5,681
GENERAL TRANSPORTATION A	103-43531-4	161,253
FOREST CROPLANDS AID	103-43650-4	7
LIBRARY AID	103-43790-4	142,883
TOTAL INTERGOVT REVENUE	104-43000-4	814,837
 BUSINESS/OCCUPATION LIC	105-44100-4	39,572
BUILDING PERMITS/INSPECT	105-44300-4	4,208
ZONING PERMITS AND FEES	105-44400-4	850
TOTAL LICENSES / PERMITS	106-44000-4	44,630
 LAW/ORDINANCE VIOLATIONS	107-45100-4	40,317
TOTAL FINES/FORFEITS/PEN	108-45000-4	40,317
 GENERAL GOVERNMENT FEES	109-46100-4	5,966
AIRPORT FEES	109-46340-4	46,173
CEMETERY	109-46540-4	9,030
LIBRARY	109-46710-4	8,715
PARKS	109-46720-4	2,050
AUDITORIUM/CIVIC CTR FEE	109-46742-4	6,264
ECONOMIC DEVELOPMENT	109-46850-4	20,123
TOTAL PUBLIC CHARGES	110-46000-4	98,321
 INTEREST INCOME	113-48110-4	56,099
RENTAL INCOME	113-48200-4	1,042
SALE OF OTHER EQUIP/PROP	113-48309-4	2,957
DONATIONS/CONTRIBUTIONS	113-48500-4	63,047
INSURANCE DIVIDEND	113-48900-4	73,724
TOTAL MISCELLANEOUS REV	114-48000-4	196,869
 PROCEEDS FROM DEBT	115-49100-4	1,350,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,350,000
 TOTAL REV/FIN SOURCES	117-40000-4	4,301,529
 LEGISLATIVE	118-51100-4	16,485

DISTRICT:69291 CITY OF WAUTOMA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	41,888
LEGAL	118-51300-4	21,438
GENERAL ADMINISTRATION	118-51400-4	155,714
FINANCIAL ADMINISTRATION	118-51500-4	38,488
GEN BUILDINGS AND PLANT	118-51600-4	25,601
LAW ENFORCEMNT INSURANCE	118-51931-4	14,539
HIGHWAY INSURANCE	118-51932-4	11,525
OTHER INSURANCE	118-51938-4	13,231
TOTAL GENERAL GOVERNMENT	119-51000-4	338,909
LAW ENFORCEMENT	120-52100-4	583,333
FIRE PROTECTION	120-52200-4	36,366
TOTAL PUBLIC SAFETY	121-52000-4	619,699
HIGHWAY ADMINISTRATION	122-53100-4	22,103
STREET MAINTENANCE	122-53311-4	206,722
STREET CONSTRUCTION	122-53315-4	116,231
STREET LIGHTING	122-53420-4	67,256
SIDEWALK WITH STREET REC	122-53431-4	4,627
AIRPORTS	122-53510-4	51,970
DAM	122-53580-4	20,868
REFUSE/GARBAGE COLLECT	122-53620-4	115,908
SOLID WASTE DISPOSAL	122-53631-4	746
WEED/NUISANCE CONTROL	122-53640-4	6,356
TOTAL PUBLIC WORKS	123-53000-4	612,787
PUBLIC HEALTH SERVICES	124-54100-4	27
CEMETERY	124-54910-4	20,110
TOTAL HEALTH/HUMAN SERV	125-54000-4	20,137
LIBRARY	126-55110-4	222,763
OTHER CULTURE	126-55190-4	29,806
PARKS	126-55200-4	175,697
RECREATION PROGRAMS	126-55300-4	1,354
TOTAL CULTURE/REC/EDUCAT	127-55000-4	429,620
HOUSING	128-56500-4	925
ECONOMIC DEVELOPMENT	128-56700-4	391,093
OTHER CONSER/DEVELOPMENT	128-56900-4	21,983
TOTAL CONSER/DEVELOPMENT	129-56000-4	414,001
GENERAL PUBLIC BUILDINGS	130-57140-4	18,400
HIGHWAY/STREET OUTLAY	130-57331-4	989,822
AIRPORT OUTLAY	130-57351-4	2,077
TOTAL CAPITAL OUTLAY	131-57000-4	1,010,299
PRINCIPAL ON DEBT	132-58100-4	373,414
HIGHWAY INTEREST	132-58221-4	16,479
OTHER INT/FISCAL CHARGES	132-58290-4	60,985
TOTAL DEBT SERVICE	133-58000-4	450,878

DISTRICT:69291 CITY OF WAUTOMA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	3,896,330
FUND BALANCE BEG. OF YR	140-34000-4	1,609,935
REVENUE/FINANCE SOURCES	140-40000-4	4,301,529
GRAND TOTAL	143-90000-4	5,911,464
EXPENDITURE/FINANCE USES	150-50000-4	3,896,330
FUND BALANCE END OF YEAR	151-34000-4	2,015,134
GRAND TOTAL	153-90000-4	5,911,464

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	952,921
WATER SERVICE	200-46450-4	562,976
SEWAGE SERVICE-LOCAL GOV	204-47341-4	24,342
MISCELLANEOUS ENTERPRISE	206-48691-4	20,657
TOTAL OPERATING REVENUE	208-40000-4	1,560,896
SEWAGE SERVICE	209-53610-4	733,313
WATER SERVICE	209-53700-4	447,024
TOTAL OPERATING EXPENSES	212-50000-4	1,180,337
INTEREST INCOME	215-48110-4	5,016
TOTAL NON-OPERATING REV	218-40000-4	5,016
DEBT SERV-ENTERPRISES	219-58200-4	81,692
TOTAL NON-OPERATING EXP	222-50000-4	81,692
INCOME(LOSS) BEFORE TRANS	223-61000-4	303,883
TRANSFER TO OTHER FUNDS	224-59200-4	-100,000
NET INCOME(LOSS)	225-62000-4	203,883
LONG TERM DEBT	250-29000-4	2,852,285

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	879,999
HYDRANT RENTAL-WATER CHG	300-72100-4	194,133

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,385,000	852,329	260,000	1,977,329
STORM SEWER DEBT	900-50030		497,671		497,671
WATER SUPPLY SYSTEM DEBT	900-50040	82,809		27,628	55,181
OTHER LONG TERM G.O.DEBT	900-50080	339,860		112,140	227,720
TOTAL LONG TERM G.O.DEBT	900-50100	1,807,669	1,350,000	399,768	2,757,901
OTHER REVENUE BOND DEBT	920-50380	3,041,679		81,801	2,959,878

DISTRICT:69291 CITY OF WAUTOMA COUNTY:WAUSHARA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	312,936	173,368	121,360	364,944

DISTRICT:69999

COUNTY:WAUSHARA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,280,898
FOREST CROP/MFL TAX	100-41150-4	50,376
COUNTY SALES TAX	100-41221-4	1,559,514
REAL ESTATE TRANSFER TAX	100-41230-4	79,774
INTEREST ON TAXES	100-41800-4	404,482
LAND USE CONVERSION CHG	100-41900-4	9,462
TOTAL TAXES	101-41000-4	19,384,506
LAW ENFORCEMENT	103-43211-4	972
STATE SHARED REVENUES	103-43410-4	192,756
OTHER STATE SHARED TAXES	103-43430-4	6,576
GENERAL GOVERNMENT	103-43510-4	291,238
LAW ENFORCEMNT IMPROVEMT	103-43521-4	9,551
OTHER LAW ENFORCEMENT	103-43523-4	25,593
EMERGENCY GOVERNMENT	103-43528-4	190,064
GENERAL TRANSPORTATION A	103-43531-4	876,118
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	398,241
RECYCLING GRANTS	103-43545-4	86,946
SANITATION	103-43549-4	3,731
HEALTH	103-43550-4	168,305
HUMAN SERVICES	103-43560-4	5,358,905
CULTURE AND RECREATION	103-43571-4	121,519
EDUCATION	103-43572-4	3,348
CONSERVATION AIDS	103-43586-4	237,153
JANUARY PILT	103-43660-4	87,240
FOREST CROP AND MFL	103-43690-4	18,444
MFL RECEIPTS FROM MUNICI	103-43790-4	3,389
TOTAL INTERGOVT REVENUE	104-43000-4	8,080,089
BUSINESS/OCCUPATION LIC	105-44100-4	17,040
BUILDING PERMITS/INSPECT	105-44300-4	131,571
ZONING PERMITS AND FEES	105-44400-4	141,102
MFL RECEIPTS FROM MUNICI	105-44900-4	8,900
TOTAL LICENSES / PERMITS	106-44000-4	298,613
LAW/ORDINANCE VIOLATIONS	107-45100-4	129,845
TOTAL FINES/FORFEITS/PEN	108-45000-4	129,845
REGISTER OF DEEDS FEES	109-46130-4	169,996
COURT FEES AND COSTS	109-46140-4	192,852
PROBATE FEES	109-46150-4	10,696
OTHER GENERAL GOVERNMENT	109-46190-4	107,651
LAW ENFORCEMENT FEES	109-46210-4	36,003
AMBULANCE FEES	109-46230-4	1,667,730
BOARD OF PRISONERS	109-46240-4	165,932
OTHER PUBLIC SAFETY	109-46290-4	129,196
SOLID WASTE DISPOSAL FEE	109-46431-4	20,336
RECYCLING FEES	109-46435-4	1
OTHER HEALTH SERVICES	109-46590-4	312,435
HUMAN SERVICES	109-46600-4	1,522,573

DISTRICT:69999

COUNTY:WAUSHARA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	11,149
U. W. EXTENSION	109-46770-4	5,001
OTHER CONSERVATION	109-46820-4	14,912
TOTAL PUBLIC CHARGES	110-46000-4	4,366,463
GENERAL GOVERNMENT SERV	111-47310-4	81,178
LAW ENFORCEMENT SERVICE	111-47321-4	143,992
AMBULANCE SERVICE	111-47324-4	77,250
HEALTH	111-47350-4	194,176
HUMAN SERVICES	111-47360-4	5,041
OTHER SERV TO LOCAL GOVT	111-47390-4	124,236
LOCAL DEPARTMENTS	111-47400-4	474,063
TOTAL INTERGOVT CHARGES	112-47000-4	1,099,936
INTEREST INCOME	113-48110-4	295,759
RENTAL INCOME	113-48200-4	21,833
SALE POLICE EQUIP/PROP	113-48301-4	13,530
SALE OF OTHER EQUIP/PROP	113-48309-4	34,968
DONATIONS/CONTRIBUTIONS	113-48500-4	101,934
CDBG LOAN REPAYMENT	113-48900-4	108,524
TOTAL MISCELLANEOUS REV	114-48000-4	576,548
TOTAL REV/FIN SOURCES	117-40000-4	33,936,000
LEGISLATIVE	118-51100-4	95,760
JUDICIAL	118-51200-4	751,032
LEGAL	118-51300-4	544,426
GENERAL ADMINISTRATION	118-51400-4	593,973
FINANCIAL ADMINISTRATION	118-51500-4	523,901
GEN BUILDINGS AND PLANT	118-51600-4	395,386
PROP. RECORDS & CONTROL	118-51700-4	463,704
OTHER INSURANCE	118-51938-4	91,144
FLEET VEHICLE MAINT	118-51980-4	7
TOTAL GENERAL GOVERNMENT	119-51000-4	3,459,333
LAW ENFORCEMENT	120-52100-4	3,072,262
AMBULANCE	120-52300-4	3,138,042
EMERGENCY COMM. POLICE	120-52601-4	874,201
CORRECTIONS/DETENTION	120-52700-4	1,966,931
OTHER PUBLIC SAFETY	120-52900-4	714,491
TOTAL PUBLIC SAFETY	121-52000-4	9,765,927
STREET MAINTENANCE	122-53311-4	1,979,542
STREET CONSTRUCTION	122-53315-4	2,087,141
SOLID WASTE DISPOSAL	122-53631-4	694,020
RECYCLING PROGRAM EXPENS	122-53635-4	253,036
WI FUND PROGRAM	122-53680-4	3,731
TOTAL PUBLIC WORKS	123-53000-4	5,017,470
PUBLIC HEALTH SERVICES	124-54100-4	1,313,429

DISTRICT:69999

COUNTY:WAUSHARA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RELIEF ADMINISTRATION	124-54410-4	1,919,231
SOCIAL SERVICES	124-54500-4	7,056,660
AGING SERVICES	124-54600-4	924,557
VETERANS SERVICES	124-54700-4	161,675
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,375,552
LIBRARY	126-55110-4	521,080
PARKS	126-55200-4	278,382
RECREATION FACILITIES	126-55400-4	121,604
EDUCATION	126-55600-4	293,926
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,214,992
ECONOMIC DEVELOPMENT	128-56700-4	23,992
OTHER CONSER/DEVELOPMENT	128-56900-4	1,190,415
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,214,407
GENERAL PUBLIC BUILDINGS	130-57140-4	25,062
OTHER GENERAL GOVERNMENT	130-57190-4	61,694
LAW ENFORCEMENT OUTLAY	130-57210-4	374,982
AMBULANCE OUTLAY	130-57230-4	45,081
CORRECTION & DETENTION	130-57270-4	83,579
OTHER PUBLIC SAFETY	130-57290-4	55,144
HUMAN SERVICE OUTLAY	130-57520-4	32,227
PARKS OUTLAY	130-57620-4	36,977
OTHER CULTURE/RECREATION	130-57630-4	21,619
OTHER CONS./DEVELOPMENT	130-57730-4	13,995
TOTAL CAPITAL OUTLAY	131-57000-4	750,360
PRINCIPAL ON DEBT	132-58100-4	1,125,000
LAW ENFORCEMENT INTEREST	132-58211-4	61,545
HIGHWAY INTEREST	132-58221-4	1,218
OTHER INT/FISCAL CHARGES	132-58290-4	56,612
TOTAL DEBT SERVICE	133-58000-4	1,244,375
TOTAL EXPENDITURES/USES	136-50000-4	34,042,416
FOR STATE USE ONLY	137-99999-4	34,042,416
FUND BALANCE BEG. OF YR	140-34000-4	16,737,957
REVENUE/FINANCE SOURCES	140-40000-4	33,936,000
ADJUSTMENTS TO FUND BAL	140-85000-4	1
GRAND TOTAL	143-90000-4	50,673,958
EXPENDITURE/FINANCE USES	150-50000-4	34,042,416
FUND BALANCE END OF YEAR	151-34000-4	16,631,542
GRAND TOTAL	153-90000-4	50,673,958

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,365,558

DISTRICT:69999

COUNTY:WAUSHARA

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY:NONHWY REV	204-47292-4	170,149
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,482,859
LOCAL-INT HWY-NONHWY REV	205-47392-4	56,712
DEPT-INT HWY FD--MAINT.	206-47430-4	4,066,683
DEPT-INT HWY--NONHWY REV	206-47492-4	277,110
INTERNAL SERVICE TO DEPT	206-47493-4	878,272
INT HWY-WIDE LOAD PERMIT	207-44260-4	325
INT HWY FD-OTHER HWY REV	207-48612-4	2,195
TOTAL OPERATING REVENUE	208-40000-4	8,299,863
INTERNAL SERVICE-HWY ADM	210-53110-4	300,422
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	143,151
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,778,347
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,091,818
STATE HWY MAINT & CONSTR	210-53320-4	1,355,973
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,449,680
OTHER ROAD FACILITIES	210-53490-4	307,291
INTERNAL SERVICE--OP EXP	211-51490-4	1,035,640
TOTAL OPERATING EXPENSES	212-50000-4	8,462,322
STATE DISASTER AID--HWY	214-43532-4	11,495
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	3,842
HWY SERV FD--PROP SALES	217-48300-4	23,836
HWY SERV FD--MISC REVEN	217-48613-4	7,554
TOTAL NON-OPERATING REV	218-40000-4	46,727
INCOME(LOSS)BEFORE TRANS	223-61000-4	-115,732
CAPITAL CONTRIBUTIONS	224-49300-4	57,000
NET INCOME(LOSS)	225-62000-4	-58,732
RET EARN/FUND BAL-BEG YR	230-33000-4	7,135,355
NET INCOME (LOSS)	230-62000-4	-58,732
RET EARN/FD BAL END YEAR	231-33000-4	7,076,623

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	17,280,898
SALE OF PROPERTY-PROP FD	300-78340-4	43,810

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,178,736		654,471	1,524,265
HIGHWAY DEBT	900-50020	44,709		8,236	36,473
OTHER LONG TERM G.O.DEBT	900-50080	2,051,555		462,293	1,589,262
TOTAL LONG TERM G.O.DEBT	900-50100	4,275,000		1,125,000	3,150,000



DISTRICT:70002 TOWN OF ALGOMA COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,216,665
FOREST CROP/MFL TAX	100-41150-4	263
INTEREST ON TAXES	100-41800-4	3
TOTAL TAXES	101-41000-4	1,216,931
 TOTAL SP. ASSESSMENTS	102-42000-4	172,515
FOR STATE USE ONLY	102-42999-4	172,515
 STATE SHARED REVENUES	103-43410-4	64,181
FIRE INSURANCE TAX	103-43420-4	29,850
OTHER STATE SHARED TAXES	103-43430-4	264
GENERAL TRANSPORTATION A	103-43531-4	99,528
RECYCLING GRANTS	103-43545-4	10,736
FOREST CROPLANDS AID	103-43650-4	6
DNR STORMWATER MGMT	103-43790-4	48,132
TOTAL INTERGOVT REVENUE	104-43000-4	252,697
 BUSINESS/OCCUPATION LIC	105-44100-4	76,922
NON-BUSINESS LICENSES	105-44200-4	4,961
BUILDING PERMITS/INSPECT	105-44300-4	27,480
ZONING PERMITS AND FEES	105-44400-4	4,865
TOTAL LICENSES / PERMITS	106-44000-4	114,228
 GENERAL GOVERNMENT FEES	109-46100-4	2,700
HWY MAINT & CONSTRUCTION	109-46310-4	7,524
STORM SEWER MAINTENANCE	109-46324-4	14,421
REFUSE/GARBAGE COLLECT	109-46420-4	350,658
RECYCLING FEES	109-46435-4	1,820
WEED/NUISANCE CONTROL	109-46440-4	2,525
PARKS	109-46720-4	10,605
ECONOMIC DEVELOPMENT	109-46850-4	200
TOTAL PUBLIC CHARGES	110-46000-4	390,453
 INTEREST INCOME	113-48110-4	43,958
INT ON SPECIAL ASSESSMTS	113-48130-4	342
RENTAL INCOME	113-48200-4	9,705
SALE REFUSE/GARBAGE EQMT	113-48304-4	3,774
DONATIONS/CONTRIBUTIONS	113-48500-4	5,514
INSURANCE REBATES	113-48900-4	24,573
TOTAL MISCELLANEOUS REV	114-48000-4	87,866
 TOTAL REV/FIN SOURCES	117-40000-4	2,234,690
 LEGISLATIVE	118-51100-4	19,086
LEGAL	118-51300-4	10,590
GENERAL ADMINISTRATION	118-51400-4	236,196

DISTRICT:70002 TOWN OF ALGOMA COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	56,647
GEN BUILDINGS AND PLANT	118-51600-4	32,413
OTHER INSURANCE	118-51938-4	2,569
FUNERAL FLOWERS	118-51980-4	349
TOTAL GENERAL GOVERNMENT	119-51000-4	357,850
FIRE PROTECTION	120-52200-4	332,799
AMBULANCE	120-52300-4	41,708
INSPECTION	120-52400-4	18,572
TOTAL PUBLIC SAFETY	121-52000-4	393,079
STREET MAINTENANCE	122-53311-4	431,369
STREET CONSTRUCTION	122-53315-4	422,148
STREET LIGHTING	122-53420-4	9,171
STORMWATER DRAINAGE	122-53448-4	12,698
PARKING FACILITIES	122-53450-4	130
REFUSE/GARBAGE COLLECT	122-53620-4	225,294
RECYCLING PROGRAM EXPENS	122-53635-4	132,945
WEED/NUISANCE CONTROL	122-53640-4	400
TOTAL PUBLIC WORKS	123-53000-4	1,234,155
PUBLIC HEALTH SERVICES	124-54100-4	2,748
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,748
PARKS	126-55200-4	28,520
RECREATION PROGRAMS	126-55300-4	790
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,310
OTHER CONSER/DEVELOPMENT	128-56900-4	18,740
TOTAL CONSER/DEVELOPMENT	129-56000-4	18,740
FIRE PROTECTION OUTLAY	130-57220-4	153,550
PARKS OUTLAY	130-57620-4	84,414
TOTAL CAPITAL OUTLAY	131-57000-4	237,964
PRINCIPAL ON DEBT	132-58100-4	120,000
OTHER INT/FISCAL CHARGES	132-58290-4	17,885
TOTAL DEBT SERVICE	133-58000-4	137,885
TOTAL EXPENDITURES/USES	136-50000-4	2,411,731
FOR STATE USE ONLY	137-99999-4	2,411,731
FUND BALANCE BEG. OF YR	140-34000-4	1,483,537
REVENUE/FINANCE SOURCES	140-40000-4	2,234,690
GRAND TOTAL	143-90000-4	3,718,227
EXPENDITURE/FINANCE USES	150-50000-4	2,411,731
FUND BALANCE END OF YEAR	151-34000-4	1,306,496
GRAND TOTAL	153-90000-4	3,718,227

DISTRICT:70002 TOWN OF ALGOMA COUNTY:WINNEBAGO BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,216,665

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	600,000		120,000	480,000
TOTAL LONG TERM G.O.DEBT	900-50100	600,000		120,000	480,000



DISTRICT:70004 TOWN OF BLACK WOLF COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	255,840
FOREST CROP/MFL TAX	100-41150-4	701
INTEREST ON TAXES	100-41800-4	1,134
TOTAL TAXES	101-41000-4	257,675
STATE SHARED REVENUES	103-43410-4	28,190
FIRE INSURANCE TAX	103-43420-4	11,843
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	67,274
RECYCLING GRANTS	103-43545-4	4,150
FOREST CROPLANDS AID	103-43650-4	43
STATE ELECTION SECURITY	103-43690-4	700
COUNTY RECYCLING PAYMENT	103-43790-4	774
TOTAL INTERGOVT REVENUE	104-43000-4	113,012
BUSINESS/OCCUPATION LIC	105-44100-4	21,009
NON-BUSINESS LICENSES	105-44200-4	1,647
BUILDING PERMITS/INSPECT	105-44300-4	10,930
ZONING PERMITS AND FEES	105-44400-4	2,425
BOATING PERMITS	105-44900-4	45
TOTAL LICENSES / PERMITS	106-44000-4	36,056
GENERAL GOVERNMENT FEES	109-46100-4	2,359
REFUSE/GARBAGE COLLECT	109-46420-4	155,071
RECYCLING FEES	109-46435-4	71,694
WEED/NUISANCE CONTROL	109-46440-4	900
TOTAL PUBLIC CHARGES	110-46000-4	230,024
INTEREST INCOME	113-48110-4	8,050
RENTAL INCOME	113-48200-4	15,803
TOTAL MISCELLANEOUS REV	114-48000-4	23,853
TOTAL REV/FIN SOURCES	117-40000-4	660,620
LEGISLATIVE	118-51100-4	29,214
LEGAL	118-51300-4	14,738
GENERAL ADMINISTRATION	118-51400-4	66,554
FINANCIAL ADMINISTRATION	118-51500-4	35,102
GEN BUILDINGS AND PLANT	118-51600-4	18,965
LAW ENFORCEMNT INSURANCE	118-51931-4	418
HIGHWAY INSURANCE	118-51932-4	6,266
OTHER INSURANCE	118-51938-4	1,671
TOTAL GENERAL GOVERNMENT	119-51000-4	172,928
LAW ENFORCEMENT	120-52100-4	5,194
FIRE PROTECTION	120-52200-4	65,625

DISTRICT:70004 TOWN OF BLACK WOLF COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	3,543
INSPECTION	120-52400-4	10,397
OTHER PUBLIC SAFETY	120-52900-4	345
TOTAL PUBLIC SAFETY	121-52000-4	85,104
STREET MAINTENANCE	122-53311-4	170,187
STORM SEWER MAINTENANCE	122-53441-4	6,242
REFUSE/GARBAGE COLLECT	122-53620-4	158,171
RECYCLING PROGRAM EXPENS	122-53635-4	75,085
TOTAL PUBLIC WORKS	123-53000-4	409,685
ECONOMIC DEVELOPMENT	128-56700-4	2,597
OTHER CONSER/DEVELOPMENT	128-56900-4	14,017
TOTAL CONSER/DEVELOPMENT	129-56000-4	16,614
TOTAL EXPENDITURES/USES	136-50000-4	684,331
FUND BALANCE BEG. OF YR	140-34000-4	623,654
REVENUE/FINANCE SOURCES	140-40000-4	660,620
GRAND TOTAL	143-90000-4	1,284,274
EXPENDITURE/FINANCE USES	150-50000-4	684,331
FUND BALANCE END OF YEAR	151-34000-4	599,943
GRAND TOTAL	153-90000-4	1,284,274

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	291,066

DISTRICT:70006 TOWN OF CLAYTON COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,460,776
MOBILE HOME FEES (LOCAL)	100-41140-4	11,139
FOREST CROP/MFL TAX	100-41150-4	1,163
INTEREST ON TAXES	100-41800-4	3,050
TOTAL TAXES	101-41000-4	1,476,128
 TOTAL SP. ASSESSMENTS	 102-42000-4	 59,728
FOR STATE USE ONLY	102-42999-4	59,728
 STATE SHARED REVENUES	 103-43410-4	 41,868
FIRE INSURANCE TAX	103-43420-4	23,801
OTHER STATE SHARED TAXES	103-43430-4	4,419
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	176,284
RECYCLING GRANTS	103-43545-4	7,170
PILT ON STATE CONS LANDS	103-43620-4	685
FOREST CROPLANDS AID	103-43650-4	27
JANUARY PILT	103-43660-4	1,096
RECYCLING REBATE	103-43790-4	4,663
TOTAL INTERGOVT REVENUE	104-43000-4	262,013
 BUSINESS/OCCUPATION LIC	 105-44100-4	 44,243
NON-BUSINESS LICENSES	105-44200-4	5,474
BUILDING PERMITS/INSPECT	105-44300-4	45,045
ZONING PERMITS AND FEES	105-44400-4	5,100
FIREWORKS PERMIT	105-44900-4	6,934
TOTAL LICENSES / PERMITS	106-44000-4	106,796
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,642
FIRE PROTECTION FEES	109-46220-4	12,273
HWY MAINT & CONSTRUCTION	109-46310-4	46,663
REFUSE/GARBAGE COLLECT	109-46420-4	318,719
WEED/NUISANCE CONTROL	109-46440-4	1,073
CEMETERY	109-46540-4	10,140
PARKS	109-46720-4	3,531
TOTAL PUBLIC CHARGES	110-46000-4	399,041
 TRANSPORTATION (HIGHWAY)	 111-47230-4	 4,852
GENERAL GOVERNMENT SERV	111-47310-4	8,000
OTHER SERV TO LOCAL GOVT	111-47390-4	36,809
TOTAL INTERGOVT CHARGES	112-47000-4	49,661
 INTEREST INCOME	 113-48110-4	 36,685
INT ON SPECIAL ASSESSMTS	113-48130-4	15,988
RENTAL INCOME	113-48200-4	28,135
SALE OF OTHER EQUIP/PROP	113-48309-4	2,173,827

DISTRICT:70006 TOWN OF CLAYTON COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	165
INS. RECOVERIES-OTHER	113-48440-4	11,976
DONATIONS/CONTRIBUTIONS	113-48500-4	1,100
MOTOR FUEL TAX REFUND	113-48900-4	1,241
TOTAL MISCELLANEOUS REV	114-48000-4	2,269,117
PROCEEDS FROM DEBT	115-49100-4	1,750,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,750,000
TOTAL REV/FIN SOURCES	117-40000-4	6,372,484
LEGISLATIVE	118-51100-4	37,454
LEGAL	118-51300-4	157,736
GENERAL ADMINISTRATION	118-51400-4	239,745
FINANCIAL ADMINISTRATION	118-51500-4	147,534
GEN BUILDINGS AND PLANT	118-51600-4	44,778
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	664
JUDGMENTS AND LOSSES	118-51920-4	11,900
HIGHWAY INSURANCE	118-51932-4	29,793
OTHER INSURANCE	118-51938-4	16,043
TOTAL GENERAL GOVERNMENT	119-51000-4	685,647
LAW ENFORCEMENT	120-52100-4	59,970
FIRE PROTECTION	120-52200-4	211,282
INSPECTION	120-52400-4	92,604
TOTAL PUBLIC SAFETY	121-52000-4	363,856
STREET MAINTENANCE	122-53311-4	400,205
STREET LIGHTING	122-53420-4	10,593
REFUSE/GARBAGE COLLECT	122-53620-4	339,814
RECYCLING PROGRAM EXPENS	122-53635-4	4,984
TOTAL PUBLIC WORKS	123-53000-4	755,596
PUBLIC HEALTH SERVICES	124-54100-4	773
CEMETERY	124-54910-4	6,638
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,411
PARKS	126-55200-4	32,202
TOTAL CULTURE/REC/EDUCAT	127-55000-4	32,202
ECONOMIC DEVELOPMENT	128-56700-4	207,807
OTHER CONSER/DEVELOPMENT	128-56900-4	40,245
TOTAL CONSER/DEVELOPMENT	129-56000-4	248,052
GENERAL PUBLIC BUILDINGS	130-57140-4	49,447
OTHER GENERAL GOVERNMENT	130-57190-4	56,426
FIRE PROTECTION OUTLAY	130-57220-4	154,530
AMBULANCE OUTLAY	130-57230-4	40,682
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	234,893
HIGHWAY/STREET OUTLAY	130-57331-4	217,494



DISTRICT:70006 TOWN OF CLAYTON COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE OUTLAY	130-57410-4	462,781
RECYCLING OUTLAY	130-57435-4	31,081
TOTAL CAPITAL OUTLAY	131-57000-4	1,247,334
PRINCIPAL ON DEBT	132-58100-4	2,006,803
HIGHWAY INTEREST	132-58221-4	52,596
STORM SEWER INTEREST	132-58222-4	15,746
OTHER INT/FISCAL CHARGES	132-58290-4	239,510
TOTAL DEBT SERVICE	133-58000-4	2,314,655
TOTAL EXPENDITURES/USES	136-50000-4	5,654,753
FOR STATE USE ONLY	137-99999-4	5,654,753
FUND BALANCE BEG. OF YR	140-34000-4	154,729
REVENUE/FINANCE SOURCES	140-40000-4	6,372,484
GRAND TOTAL	143-90000-4	6,527,213
EXPENDITURE/FINANCE USES	150-50000-4	5,654,753
FUND BALANCE END OF YEAR	151-34000-4	872,460
GRAND TOTAL	153-90000-4	6,527,213

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	231,087
TOTAL OPERATING REVENUE	208-40000-4	231,087
STORM WATER DRAINAGE	209-53650-4	260,047
TOTAL OPERATING EXPENSES	212-50000-4	260,047
INCOME(LOSS) BEFORE TRANS	223-61000-4	-28,960
NET INCOME(LOSS)	225-62000-4	-28,960

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,460,651

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,881,000	250,000	150,000	1,981,000
STORM SEWER DEBT	900-50030	725,000		112,500	612,500
OTHER LONG TERM G.O.DEBT	900-50080	6,564,000	1,500,000	1,744,303	6,319,697
TOTAL LONG TERM G.O.DEBT	900-50100	9,170,000	1,750,000	2,006,803	8,913,197



DISTRICT:70010 TOWN OF NEENAH COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,062,828
ADVANCE TAX COLLECTIONS	004-40000-4	3,933,263
SETTLEMENTS FROM COUNTY	010-40000-4	161,110
DPPT/INTEREST COLLECTED	018-40000-4	2,178
TOTAL TAX COLLECTIONS	020-40000-4	6,159,379
TAXES/CREDIT PAID TO CO	022-50000-4	1,790,513
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,364,635
TAXES/CREDIT PD TO VTAEs	030-50000-4	343,072
SP ASSMTs/CHGS TO OTHERS	035-50000-4	1,020,611
TOTAL PAID TO OTHERS	040-50000-4	5,518,831
FOREST CROP/MFL TAXES	048-41150-4	449
SPECIAL CHARGES	058-46000-4	199,200
SUM OF 04050000-05846000	059-40000-4	5,718,480
TAX COLLECTIONS RETAINED	060-40000-4	440,899
FOR STATE USE ONLY	063-99999-4	6,159,379
LOCAL SHARE OF COLLECTIO	068-41110-4	440,899

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	440,899
FOREST CROP/MFL TAX	100-41150-4	449
INTEREST ON TAXES	100-41800-4	161
TOTAL TAXES	101-41000-4	441,509
FIRE	103-43212-4	118,424
STATE SHARED REVENUES	103-43410-4	306,301
FIRE INSURANCE TAX	103-43420-4	17,966
OTHER STATE SHARED TAXES	103-43430-4	1,798
GENERAL TRANSPORTATION A	103-43531-4	75,248
RECYCLING GRANTS	103-43545-4	9,421
FOREST CROPLANDS AID	103-43650-4	8
ELECTION GRANT	103-43690-4	1,200
CTY RECYCLING REBATE	103-43790-4	5,577
TOTAL INTERGOVT REVENUE	104-43000-4	535,943
BUSINESS/OCCUPATION LIC	105-44100-4	33,940
NON-BUSINESS LICENSES	105-44200-4	1,473
BUILDING PERMITS/INSPECT	105-44300-4	41,142
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	76,755
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,075
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,075
GENERAL GOVERNMENT FEES	109-46100-4	46,110

DISTRICT:70010 TOWN OF NEENAH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	7,900
HWY MAINT & CONSTRUCTION	109-46310-4	2,000
STREET LIGHTING	109-46321-4	2,357
REFUSE/GARBAGE COLLECT	109-46420-4	181,929
RECYCLING FEES	109-46435-4	17,007
TOTAL PUBLIC CHARGES	110-46000-4	257,303
FIRE SERVICE	111-47323-4	2,818
LOCAL DEPARTMENTS	111-47400-4	38,000
TOTAL INTERGOVT CHARGES	112-47000-4	40,818
INTEREST INCOME	113-48110-4	16,868
RENTAL INCOME	113-48200-4	22,367
DONATIONS/CONTRIBUTIONS	113-48500-4	31,098
TOTAL MISCELLANEOUS REV	114-48000-4	70,333
TOTAL REV/FIN SOURCES	117-40000-4	1,432,736
LEGISLATIVE	118-51100-4	64,005
LEGAL	118-51300-4	48,555
GENERAL ADMINISTRATION	118-51400-4	119,130
FINANCIAL ADMINISTRATION	118-51500-4	51,490
GEN BUILDINGS AND PLANT	118-51600-4	21,576
OTHER INSURANCE	118-51938-4	23,058
TOTAL GENERAL GOVERNMENT	119-51000-4	327,814
FIRE PROTECTION	120-52200-4	257,835
AMBULANCE	120-52300-4	7,337
INSPECTION	120-52400-4	31,863
TOTAL PUBLIC SAFETY	121-52000-4	297,035
STREET MAINTENANCE	122-53311-4	100,487
STREET CONSTRUCTION	122-53315-4	309,200
STREET LIGHTING	122-53420-4	21,254
REFUSE/GARBAGE COLLECT	122-53620-4	135,610
RECYCLING PROGRAM EXPENS	122-53635-4	44,362
WEED/NUISANCE CONTROL	122-53640-4	7
RAZING EXPENSES	122-53680-4	1,900
TOTAL PUBLIC WORKS	123-53000-4	612,820
PUBLIC HEALTH SERVICES	124-54100-4	100
TOTAL HEALTH/HUMAN SERV	125-54000-4	100
PARKS	126-55200-4	90,521
RECREATION FACILITIES	126-55400-4	1,783
TOTAL CULTURE/REC/EDUCAT	127-55000-4	92,304
OTHER CONSER/DEVELOPMENT	128-56900-4	9,887
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,887
PARKS OUTLAY	130-57620-4	4,755

DISTRICT:70010 TOWN OF NEENAH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	4,755
PRINCIPAL ON DEBT	132-58100-4	54,103
FIRE PROTECTION INTEREST	132-58212-4	3,372
OTHER INT/FISCAL CHARGES	132-58290-4	4,816
TOTAL DEBT SERVICE	133-58000-4	62,291
TOTAL EXPENDITURES/USES	136-50000-4	1,407,006
FOR STATE USE ONLY	137-99999-4	1,407,006
CASH/INVEST BEG OF YEAR	140-11000-4	4,553,030
REVENUE/FINANCE SOURCES	140-40000-4	1,432,736
DUE TO STORM EOY	140-49000-4	9,751
ADVANCE TAXES END OF YR	141-26100-4	3,868,632
GRAND TOTAL	143-90000-4	9,864,149
CASH/INVEST END OF YEAR	150-11000-4	4,522,564
EXPENDITURE/FINANCE USES	150-50000-4	1,407,006
PREPAID EXP	150-59000-4	487
ADVANCE TAXES BEG. OF YR	151-26100-4	3,933,263
PAYROLL DEDUCT/BEG OF YR	152-21500-4	829
GRAND TOTAL	153-90000-4	9,864,149

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	387,833
TOTAL OPERATING REVENUE	208-40000-4	387,833
STORM WATER DRAINAGE	209-53650-4	325,626
TOTAL OPERATING EXPENSES	212-50000-4	325,626
INTEREST INCOME	215-48110-4	18,807
TOTAL NON-OPERATING REV	218-40000-4	18,807
INCOME(LOSS) BEFORE TRANS	223-61000-4	81,014
NET INCOME(LOSS)	225-62000-4	81,014

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	441,564

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	112,413		26,871	85,542
OTHER LONG TERM G.O.DEBT	900-50080	144,240		27,232	117,008
TOTAL LONG TERM G.O.DEBT	900-50100	256,653		54,103	202,550



DISTRICT:70012 TOWN OF NEKIMI COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,236,354
ADVANCE TAX COLLECTIONS	004-40000-4	556,553
LOTTERY CREDIT FROM ST.	005-40000-4	5,330
DOG LICENSE COLLECTIONS	008-40000-4	620
SETTLEMENTS FROM COUNTY	010-40000-4	62,810
DPPT/INTEREST COLLECTED	018-40000-4	207
TOTAL TAX COLLECTIONS	020-40000-4	1,861,874
TAXES/CREDIT PAID TO CO	022-50000-4	557,805
DOG LICENSES PAID TO CO	025-50000-4	535
TAXES/CREDIT PD TO SCHOO	028-50000-4	904,389
TAXES/CREDIT PD TO VTAE	030-50000-4	106,828
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,027
TOTAL PAID TO OTHERS	040-50000-4	1,573,584
FOREST CROP/MFL TAXES	048-41150-4	17
DOG LICENSES RETAINED	055-44200-4	85
SPECIAL CHARGES	058-46000-4	106,578
SUM OF 04050000-05846000	059-40000-4	1,680,264
TAX COLLECTIONS RETAINED	060-40000-4	181,610
FOR STATE USE ONLY	063-99999-4	1,861,874
LOCAL SHARE OF COLLECTIO	068-41110-4	181,610

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	181,610
FOREST CROP/MFL TAX	100-41150-4	17
TOTAL TAXES	101-41000-4	181,627
STATE SHARED REVENUES	103-43410-4	62,311
FIRE INSURANCE TAX	103-43420-4	6,779
OTHER STATE SHARED TAXES	103-43430-4	85
GENERAL TRANSPORTATION A	103-43531-4	109,488
RECYCLING GRANTS	103-43545-4	3,210
TOTAL INTERGOVT REVENUE	104-43000-4	181,873
BUSINESS/OCCUPATION LIC	105-44100-4	3,460
NON-BUSINESS LICENSES	105-44200-4	85
BUILDING PERMITS/INSPECT	105-44300-4	515
ZONING PERMITS AND FEES	105-44400-4	1,500
FRANCHISE FEES	105-44900-4	4,227
TOTAL LICENSES / PERMITS	106-44000-4	9,787
GENERAL GOVERNMENT FEES	109-46100-4	300
REFUSE/GARBAGE COLLECT	109-46420-4	69,246
COMMUNITY CENTER FEES	109-46743-4	3,875
OTHER TO EQUATE LINE	109-46900-4	33,157

DISTRICT:70012 TOWN OF NEKIMI COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	106,578
INTEREST INCOME	113-48110-4	997
TOTAL MISCELLANEOUS REV	114-48000-4	997
TOTAL REV/FIN SOURCES	117-40000-4	480,862
LEGISLATIVE	118-51100-4	17,552
LEGAL	118-51300-4	2,197
GENERAL ADMINISTRATION	118-51400-4	25,600
FINANCIAL ADMINISTRATION	118-51500-4	19,104
GEN BUILDINGS AND PLANT	118-51600-4	36,620
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,761
OTHER INSURANCE	118-51938-4	33,221
TOTAL GENERAL GOVERNMENT	119-51000-4	137,055
FIRE PROTECTION	120-52200-4	25,469
AMBULANCE	120-52300-4	6,298
OTHER PUBLIC SAFETY	120-52900-4	1,395
TOTAL PUBLIC SAFETY	121-52000-4	33,162
STREET MAINTENANCE	122-53311-4	251,340
SOLID WASTE DISPOSAL	122-53631-4	75,737
RECYCLING PROGRAM EXPENS	122-53635-4	33,209
WEED/NUISANCE CONTROL	122-53640-4	1,218
TOTAL PUBLIC WORKS	123-53000-4	361,504
PUBLIC HEALTH SERVICES	124-54100-4	135
CEMETERY	124-54910-4	2,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,235
OTHER GENERAL GOVERNMENT	130-57190-4	703
TOTAL CAPITAL OUTLAY	131-57000-4	703
TOTAL EXPENDITURES/USES	136-50000-4	534,659
FOR STATE USE ONLY	137-99999-4	534,659
CASH/INVEST BEG OF YEAR	140-11000-4	733,007
REVENUE/FINANCE SOURCES	140-40000-4	480,862
ADVANCE TAXES END OF YR	141-26100-4	567,563
GRAND TOTAL	143-90000-4	1,781,432
CASH/INVEST END OF YEAR	150-11000-4	649,897
EXPENDITURE/FINANCE USES	150-50000-4	534,659
ADVANCE TAXES BEG. OF YR	151-26100-4	596,876
GRAND TOTAL	153-90000-4	1,781,432

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	176,280



DISTRICT:70014 TOWN OF NEPEUSKUN COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	865,183
LOTTERY CREDIT FROM ST.	005-40000-4	6,308
DOG LICENSE COLLECTIONS	008-40000-4	655
SETTLEMENTS FROM COUNTY	010-40000-4	62,513
DPPT/INTEREST COLLECTED	018-40000-4	404
TOTAL TAX COLLECTIONS	020-40000-4	935,063
TAXES/CREDIT PAID TO CO	022-50000-4	256,542
DOG LICENSES PAID TO CO	025-50000-4	359
TAXES/CREDIT PD TO SCHOO	028-50000-4	427,606
TAXES/CREDIT PD TO VTAES	030-50000-4	31,788
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,997
TOTAL PAID TO OTHERS	040-50000-4	718,292
FOREST CROP/MFL TAXES	048-41150-4	20
SPECIAL ASSESSMENTS	054-42000-4	1,979
DOG LICENSES RETAINED	055-44200-4	296
SUM OF 04050000-05846000	059-40000-4	720,587
TAX COLLECTIONS RETAINED	060-40000-4	214,476
LOCAL SHARE OF COLLECTIO	068-41110-4	214,476

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	214,476
FOREST CROP/MFL TAX	100-41150-4	20
TOTAL TAXES	101-41000-4	214,496
TOTAL SP. ASSESSMENTS	102-42000-4	1,997
OTHER FEDERAL PAYMENTS	103-43300-4	411
STATE SHARED REVENUES	103-43410-4	18,191
FIRE INSURANCE TAX	103-43420-4	2,604
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	98,475
RECYCLING GRANTS	103-43545-4	721
PILT ON FEDERAL FOREST L	103-43630-4	3
JANUARY PILT	103-43660-4	3,944
TOTAL INTERGOVT REVENUE	104-43000-4	124,350
BUSINESS/OCCUPATION LIC	105-44100-4	575
NON-BUSINESS LICENSES	105-44200-4	296
ZONING PERMITS AND FEES	105-44400-4	3,485
SPECIALS LETTERS	105-44900-4	220
TOTAL LICENSES / PERMITS	106-44000-4	4,576
RECYCLING FEES	109-46435-4	721
TOTAL PUBLIC CHARGES	110-46000-4	721
INTEREST INCOME	113-48110-4	196

DISTRICT:70014 TOWN OF NEPEUSKUN COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	500
INS. RECOVERIES-HIGHWAY	113-48430-4	232
DONATIONS/CONTRIBUTIONS	113-48500-4	400
HAVA ELECTION SEC GRANT	113-48900-4	1,200
TOTAL MISCELLANEOUS REV	114-48000-4	2,528
 TOTAL REV/FIN SOURCES	 117-40000-4	 348,668
 LEGISLATIVE	 118-51100-4	 16,362
LEGAL	118-51300-4	4,679
GENERAL ADMINISTRATION	118-51400-4	15,132
FINANCIAL ADMINISTRATION	118-51500-4	29,752
GEN BUILDINGS AND PLANT	118-51600-4	11,839
OTHER INSURANCE	118-51938-4	5,281
PAYROLL TAXES	118-51980-4	4,117
TOTAL GENERAL GOVERNMENT	119-51000-4	87,162
 LAW ENFORCEMENT	 120-52100-4	 337
FIRE PROTECTION	120-52200-4	38,776
TOTAL PUBLIC SAFETY	121-52000-4	39,113
 STREET MAINTENANCE	 122-53311-4	 209,939
RECYCLING PROGRAM EXPENS	122-53635-4	5,974
TOTAL PUBLIC WORKS	123-53000-4	215,913
 CEMETERY	 124-54910-4	 185
TOTAL HEALTH/HUMAN SERV	125-54000-4	185
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 18,178
TOTAL CONSER/DEVELOPMENT	129-56000-4	18,178
 REFUNDS TAX OVERPAYMENTS	 134-59900-4	 212
TOTAL OTHER FINANCING	135-59000-4	212
 TOTAL EXPENDITURES/USES	 136-50000-4	 360,763
 CASH/INVEST BEG OF YEAR	 140-11000-4	 114,289
REVENUE/FINANCE SOURCES	140-40000-4	348,668
GRAND TOTAL	143-90000-4	462,957
 CASH/INVEST END OF YEAR	 150-11000-4	 102,194
EXPENDITURE/FINANCE USES	150-50000-4	360,763
GRAND TOTAL	153-90000-4	462,957

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	207,941

DISTRICT:70016 TOWN OF OMRO COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,253,825
LOTTERY CREDIT FROM ST.	005-40000-4	11,354
DOG LICENSE COLLECTIONS	008-40000-4	808
SETTLEMENTS FROM COUNTY	010-40000-4	111,465
DPPT/INTEREST COLLECTED	018-40000-4	485
TOTAL TAX COLLECTIONS	020-40000-4	3,377,937
TAXES/CREDIT PAID TO CO	022-50000-4	945,901
DOG LICENSES PAID TO CO	025-50000-4	769
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,550,427
TAXES/CREDIT PD TO VTAE	030-50000-4	181,247
TAXES/CREDIT PD SP. DIST	032-50000-4	20,883
SP ASSMTS/CHGS TO OTHERS	035-50000-4	281,642
TOTAL PAID TO OTHERS	040-50000-4	2,980,869
FOREST CROP/MFL TAXES	048-41150-4	76
SPECIAL ASSESSMENTS	054-42000-4	7,835
DOG LICENSES RETAINED	055-44200-4	39
SPECIAL CHARGES	058-46000-4	4,582
SUM OF 04050000-05846000	059-40000-4	2,993,401
TAX COLLECTIONS RETAINED	060-40000-4	384,536
FOR STATE USE ONLY	063-99999-4	3,377,937
LOCAL SHARE OF COLLECTIO	068-41110-4	384,536

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	384,536
FOREST CROP/MFL TAX	100-41150-4	76
TOTAL TAXES	101-41000-4	384,612
TOTAL SP. ASSESSMENTS	102-42000-4	7,836
FOR STATE USE ONLY	102-42999-4	7,836
STATE SHARED REVENUES	103-43410-4	21,141
FIRE INSURANCE TAX	103-43420-4	10,359
OTHER STATE SHARED TAXES	103-43430-4	167
GENERAL TRANSPORTATION A	103-43531-4	102,751
RECYCLING GRANTS	103-43545-4	3,292
FOREST CROPLANDS AID	103-43650-4	-123
JANUARY PILT	103-43660-4	1,128
WINNEBAGO CTY RECYCLING	103-43790-4	387
TOTAL INTERGOVT REVENUE	104-43000-4	139,102
BUSINESS/OCCUPATION LIC	105-44100-4	1,175
NON-BUSINESS LICENSES	105-44200-4	400
BUILDING PERMITS/INSPECT	105-44300-4	33,224
ZONING PERMITS AND FEES	105-44400-4	1,500

DISTRICT:70016 TOWN OF OMRO COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EROSION	105-44900-4	3,225
TOTAL LICENSES / PERMITS	106-44000-4	39,524
CULVERT	109-46900-4	5,960
TOTAL PUBLIC CHARGES	110-46000-4	5,960
INTEREST INCOME	113-48110-4	1,038
CHARTER COMMUNICATION	113-48900-4	37,907
TOTAL MISCELLANEOUS REV	114-48000-4	38,945
TOTAL REV/FIN SOURCES	117-40000-4	615,979
LEGISLATIVE	118-51100-4	14,093
LEGAL	118-51300-4	3,500
GENERAL ADMINISTRATION	118-51400-4	32,863
FINANCIAL ADMINISTRATION	118-51500-4	24,256
GEN BUILDINGS AND PLANT	118-51600-4	9,346
OTHER INSURANCE	118-51938-4	4,734
TOTAL GENERAL GOVERNMENT	119-51000-4	88,792
FIRE PROTECTION	120-52200-4	60,046
AMBULANCE	120-52300-4	9,299
INSPECTION	120-52400-4	18,037
OTHER PUBLIC SAFETY	120-52900-4	682
TOTAL PUBLIC SAFETY	121-52000-4	88,064
STREET MAINTENANCE	122-53311-4	244,488
LIMITED PURPOSE ROADS	122-53410-4	8,118
STREET LIGHTING	122-53420-4	1,671
SOLID WASTE DISPOSAL	122-53631-4	44,446
RECYCLING PROGRAM EXPENS	122-53635-4	18,352
TOTAL PUBLIC WORKS	123-53000-4	317,075
CEMETERY	124-54910-4	4,160
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,160
PARKS	126-55200-4	530
TOTAL CULTURE/REC/EDUCAT	127-55000-4	530
OTHER CONSER/DEVELOPMENT	128-56900-4	20,781
TOTAL CONSER/DEVELOPMENT	129-56000-4	20,781
PRINCIPAL ON DEBT	132-58100-4	25,080
FIRE PROTECTION INTEREST	132-58212-4	48,019
STORM SEWER INTEREST	132-58222-4	1,788
TOTAL DEBT SERVICE	133-58000-4	74,887
TOTAL EXPENDITURES/USES	136-50000-4	594,289
FOR STATE USE ONLY	137-99999-4	594,289

DISTRICT:70016 TOWN OF OMRO COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	83,470
REVENUE/FINANCE SOURCES	140-40000-4	615,979
GRAND TOTAL	143-90000-4	699,449
CASH/INVEST END OF YEAR	150-11000-4	105,160
EXPENDITURE/FINANCE USES	150-50000-4	594,289
GRAND TOTAL	153-90000-4	699,449

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	385,599

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	45,261		22,866	22,395
STORM SEWER DEBT	900-50030	32,514		2,216	30,298
TOTAL LONG TERM G.O.DEBT	900-50100	77,775		25,082	52,693



DISTRICT:70018 TOWN OF OSHKOSH COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	4,304,045
LOTTERY CREDIT FROM ST.	005-40000-4	6,683
DOG LICENSE COLLECTIONS	008-40000-4	528
SETTLEMENTS FROM COUNTY	010-40000-4	87,764
DPPT/INTEREST COLLECTED	018-40000-4	1,070
TOTAL TAX COLLECTIONS	020-40000-4	4,400,090
TAXES/CREDIT PAID TO CO	022-50000-4	1,389,701
DOG LICENSES PAID TO CO	025-50000-4	296
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,202,645
TAXES/CREDIT PD TO VTAES	030-50000-4	265,997
TAXES/CREDIT PD SP. DIST	032-50000-4	6,554
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,511
TOTAL PAID TO OTHERS	040-50000-4	3,874,704
DOG LICENSES RETAINED	055-44200-4	232
SPECIAL CHARGES	058-46000-4	242,439
SUM OF 04050000-05846000	059-40000-4	4,117,375
TAX COLLECTIONS RETAINED	060-40000-4	282,715
FOR STATE USE ONLY	063-99999-4	4,400,090
LOCAL SHARE OF COLLECTIO	068-41110-4	282,715

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	282,715
INTEREST ON TAXES	100-41800-4	567
TOTAL TAXES	101-41000-4	283,282
STATE SHARED REVENUES	103-43410-4	89,179
FIRE INSURANCE TAX	103-43420-4	12,651
OTHER STATE SHARED TAXES	103-43430-4	83
GENERAL TRANSPORTATION A	103-43531-4	66,343
RECYCLING GRANTS	103-43545-4	9,578
HOUSING/ECONOMIC ASSISTA	103-43581-4	31,269
PMT FOR MUNIC SERVICES	103-43610-4	65
PILT ON STATE CONS LANDS	103-43620-4	14
JANUARY PILT	103-43660-4	1,244
TOTAL INTERGOVT REVENUE	104-43000-4	210,426
BUSINESS/OCCUPATION LIC	105-44100-4	33,809
NON-BUSINESS LICENSES	105-44200-4	232
BUILDING PERMITS/INSPECT	105-44300-4	20,019
ZONING PERMITS AND FEES	105-44400-4	2,400
TOTAL LICENSES / PERMITS	106-44000-4	56,460
LAW/ORDINANCE VIOLATIONS	107-45100-4	27
LAW ENFORCEMENT DAMAGE	107-45221-4	319

DISTRICT:70018 TOWN OF OSHKOSH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	346
GENERAL GOVERNMENT FEES	109-46100-4	1,945
HWY MAINT & CONSTRUCTION	109-46310-4	3,194
REFUSE/GARBAGE COLLECT	109-46420-4	124,092
RECYCLING FEES	109-46435-4	118,347
CEMETERY	109-46540-4	150
TOTAL PUBLIC CHARGES	110-46000-4	247,728
INTEREST INCOME	113-48110-4	14,503
RENTAL INCOME	113-48200-4	19,887
INSURANCE REFUND	113-48900-4	3,127
TOTAL MISCELLANEOUS REV	114-48000-4	37,517
TOTAL REV/FIN SOURCES	117-40000-4	835,759
LEGISLATIVE	118-51100-4	37,423
LEGAL	118-51300-4	13,587
GENERAL ADMINISTRATION	118-51400-4	53,814
FINANCIAL ADMINISTRATION	118-51500-4	35,654
GEN BUILDINGS AND PLANT	118-51600-4	16,415
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,919
OTHER INSURANCE	118-51938-4	14,543
FLOWERS	118-51980-4	136
TOTAL GENERAL GOVERNMENT	119-51000-4	173,491
FIRE PROTECTION	120-52200-4	62,571
AMBULANCE	120-52300-4	26,192
INSPECTION	120-52400-4	14,492
TOTAL PUBLIC SAFETY	121-52000-4	103,255
STREET MAINTENANCE	122-53311-4	126,704
STREET LIGHTING	122-53420-4	8,573
STORM SEWER MAINTENANCE	122-53441-4	250
REFUSE/GARBAGE COLLECT	122-53620-4	130,503
SOLID WASTE DISPOSAL	122-53631-4	31
RECYCLING PROGRAM EXPENS	122-53635-4	105,085
TOTAL PUBLIC WORKS	123-53000-4	371,146
PUBLIC HEALTH SERVICES	124-54100-4	481
CEMETERY	124-54910-4	100
TOTAL HEALTH/HUMAN SERV	125-54000-4	581
HOUSING	128-56500-4	15,712
ECONOMIC DEVELOPMENT	128-56700-4	26,093
OTHER CONSER/DEVELOPMENT	128-56900-4	11,281
TOTAL CONSER/DEVELOPMENT	129-56000-4	53,086
FIRE PROTECTION OUTLAY	130-57220-4	11,458
HIGHWAY/STREET OUTLAY	130-57331-4	142,599



DISTRICT:70018 TOWN OF OSHKOSH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SANITATION OUTLAY	130-57490-4	1,305
TOTAL CAPITAL OUTLAY	131-57000-4	155,362
TOTAL EXPENDITURES/USES	136-50000-4	856,921
FOR STATE USE ONLY	137-99999-4	856,921
CASH/INVEST BEG OF YEAR	140-11000-4	523,546
REVENUE/FINANCE SOURCES	140-40000-4	835,759
GRAND TOTAL	143-90000-4	1,359,305
CASH/INVEST END OF YEAR	150-11000-4	502,384
EXPENDITURE/FINANCE USES	150-50000-4	856,921
GRAND TOTAL	153-90000-4	1,359,305

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	282,491



DISTRICT:70020 TOWN OF POYGAN COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,168,958
ADVANCE TAX COLLECTIONS	004-40000-4	1,067,931
LOTTERY CREDIT FROM ST.	005-40000-4	6,899
DOG LICENSE COLLECTIONS	008-40000-4	1,530
SETTLEMENTS FROM COUNTY	010-40000-4	83,252
DPPT/INTEREST COLLECTED	018-40000-4	346
TOTAL TAX COLLECTIONS	020-40000-4	2,328,916
TAXES/CREDIT PAID TO CO	022-50000-4	692,037
DOG LICENSES PAID TO CO	025-50000-4	968
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,062,835
TAXES/CREDIT PD TO VTAEs	030-50000-4	132,600
TAXES/CREDIT PD SP. DIST	032-50000-4	13,068
SP ASSMTs/CHGS TO OTHERS	035-50000-4	7,068
TOTAL PAID TO OTHERS	040-50000-4	1,908,576
FOREST CROP/MFL TAXES	048-41150-4	141
INT/PENALTIES ON TAXES	052-41800-4	3
DOG LICENSES RETAINED	055-44200-4	562
SPECIAL CHARGES	058-46000-4	123,910
SUM OF 04050000-05846000	059-40000-4	2,033,192
TAX COLLECTIONS RETAINED	060-40000-4	295,724
FOR STATE USE ONLY	063-99999-4	2,328,916
LOCAL SHARE OF COLLECTIO	068-41110-4	295,724

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	295,724
FOREST CROP/MFL TAX	100-41150-4	141
INTEREST ON TAXES	100-41800-4	3
TOTAL TAXES	101-41000-4	295,868
STATE SHARED REVENUES	103-43410-4	11,563
FIRE INSURANCE TAX	103-43420-4	6,164
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	82,874
RECYCLING GRANTS	103-43545-4	1,818
PILT ON STATE CONS LANDS	103-43620-4	216
FOREST CROPLANDS AID	103-43650-4	42
JANUARY PILT	103-43660-4	4,679
PERSONAL PROPERTY AID	103-43690-4	107
TOTAL INTERGOVT REVENUE	104-43000-4	107,470
BUSINESS/OCCUPATION LIC	105-44100-4	1,170
NON-BUSINESS LICENSES	105-44200-4	1,372
BUILDING PERMITS/INSPECT	105-44300-4	3,851
ZONING PERMITS AND FEES	105-44400-4	1,250

DISTRICT:70020 TOWN OF POYGAN COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAND USE PERMITS	105-44900-4	2,380
TOTAL LICENSES / PERMITS	106-44000-4	10,023
LAW/ORDINANCE VIOLATIONS	107-45100-4	236
TOTAL FINES/FORFEITS/PEN	108-45000-4	236
GARBAGE PICKUP	109-46900-4	123,910
TOTAL PUBLIC CHARGES	110-46000-4	123,910
INTEREST INCOME	113-48110-4	636
RENTAL INCOME	113-48200-4	650
DONATIONS/CONTRIBUTIONS	113-48500-4	10,000
PAYMENT IN EXCESS OF TAX	113-48900-4	5,249
TOTAL MISCELLANEOUS REV	114-48000-4	16,535
PROCEEDS FROM DEBT	115-49100-4	29,800
TOTAL OTHER FIN SOURCES	116-49000-4	29,800
TOTAL REV/FIN SOURCES	117-40000-4	583,842
LEGISLATIVE	118-51100-4	26,565
LEGAL	118-51300-4	2,424
GENERAL ADMINISTRATION	118-51400-4	23,298
FINANCIAL ADMINISTRATION	118-51500-4	28,965
GEN BUILDINGS AND PLANT	118-51600-4	4,725
OTHER INSURANCE	118-51938-4	6,417
REFUNDS IN EXCESS OF TAX	118-51980-4	4,691
TOTAL GENERAL GOVERNMENT	119-51000-4	97,085
FIRE PROTECTION	120-52200-4	48,454
AMBULANCE	120-52300-4	1,904
TOTAL PUBLIC SAFETY	121-52000-4	50,358
STREET MAINTENANCE	122-53311-4	242,840
LIMITED PURPOSE ROADS	122-53410-4	13,328
STREET LIGHTING	122-53420-4	339
REFUSE/GARBAGE COLLECT	122-53620-4	63,555
RECYCLING PROGRAM EXPENS	122-53635-4	52,424
WEED/NUISANCE CONTROL	122-53640-4	61
TOTAL PUBLIC WORKS	123-53000-4	372,547
PUBLIC HEALTH SERVICES	124-54100-4	33
TOTAL HEALTH/HUMAN SERV	125-54000-4	33
OTHER CONSER/DEVELOPMENT	128-56900-4	1,433
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,433
GENERAL PUBLIC BUILDINGS	130-57140-4	11,688
FIRE PROTECTION OUTLAY	130-57220-4	123,221
TOTAL CAPITAL OUTLAY	131-57000-4	134,909

DISTRICT:70020 TOWN OF POYGAN COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	14,899
FIRE PROTECTION INTEREST	132-58212-4	2,450
TOTAL DEBT SERVICE	133-58000-4	17,349
 TOTAL EXPENDITURES/USES	 136-50000-4	 673,714
 FOR STATE USE ONLY	 137-99999-4	 673,714
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,429,060
REVENUE/FINANCE SOURCES	140-40000-4	583,842
ADVANCE TAXES END OF YR	141-26100-4	1,358,576
GRAND TOTAL	143-90000-4	3,371,478
 CASH/INVEST END OF YEAR	 150-11000-4	 1,442,063
EXPENDITURE/FINANCE USES	150-50000-4	673,714
ROUNDING	150-59000-4	42
ADVANCE TAXES BEG. OF YR	151-26100-4	1,255,659
GRAND TOTAL	153-90000-4	3,371,478

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	295,724

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		29,800	14,899	14,901
TOTAL LONG TERM G.O.DEBT	900-50100		29,800	14,899	14,901



DISTRICT:70022 TOWN OF RUSHFORD COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	927,390
ADVANCE TAX COLLECTIONS	004-40000-4	784,061
LOTTERY CREDIT FROM ST.	005-40000-4	13,731
DOG LICENSE COLLECTIONS	008-40000-4	855
SETTLEMENTS FROM COUNTY	010-40000-4	120,751
DPPT/INTEREST COLLECTED	018-40000-4	203
TOTAL TAX COLLECTIONS	020-40000-4	1,846,991
TAXES/CREDIT PAID TO CO	022-50000-4	470,675
DOG LICENSES PAID TO CO	025-50000-4	568
TAXES/CREDIT PD TO SCHOO	028-50000-4	770,488
TAXES/CREDIT PD TO VTAEs	030-50000-4	84,288
TOTAL PAID TO OTHERS	040-50000-4	1,326,019
FOREST CROP/MFL TAXES	048-41150-4	170
DOG LICENSES RETAINED	055-44200-4	287
SPECIAL CHARGES	058-46000-4	130,984
SUM OF 04050000-05846000	059-40000-4	1,457,460
TAX COLLECTIONS RETAINED	060-40000-4	389,531
LOCAL SHARE OF COLLECTIO	068-41110-4	389,531

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	389,531
FOREST CROP/MFL TAX	100-41150-4	170
INTEREST ON TAXES	100-41800-4	2,143
TOTAL TAXES	101-41000-4	391,844
OTHER FEDERAL PAYMENTS	103-43300-4	270
STATE SHARED REVENUES	103-43410-4	31,752
FIRE INSURANCE TAX	103-43420-4	5,531
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	111,925
RECYCLING GRANTS	103-43545-4	2,878
PILT ON STATE CONS LANDS	103-43620-4	298
FOREST CROPLANDS AID	103-43650-4	8
JANUARY PILT	103-43660-4	2,688
WEC	103-43790-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	155,877
BUSINESS/OCCUPATION LIC	105-44100-4	2,240
NON-BUSINESS LICENSES	105-44200-4	605
BUILDING PERMITS/INSPECT	105-44300-4	3,653
ZONING PERMITS AND FEES	105-44400-4	700
TOTAL LICENSES / PERMITS	106-44000-4	7,198
LAW/ORDINANCE VIOLATIONS	107-45100-4	137
TOTAL FINES/FORFEITS/PEN	108-45000-4	137

DISTRICT:70022 TOWN OF RUSHFORD COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	109-46290-4	120
REFUSE/GARBAGE COLLECT	109-46420-4	59,136
RECYCLING FEES	109-46435-4	59,136
OTHER CULTURE/RECREATION	109-46750-4	4,150
REAL ESTATE INQUIRIES	109-46900-4	13,492
TOTAL PUBLIC CHARGES	110-46000-4	136,034
INTEREST INCOME	113-48110-4	684
REFUNDS	113-48900-4	5,143
TOTAL MISCELLANEOUS REV	114-48000-4	5,827
TOTAL REV/FIN SOURCES	117-40000-4	696,917
LEGISLATIVE	118-51100-4	34,645
LEGAL	118-51300-4	1,428
GENERAL ADMINISTRATION	118-51400-4	26,736
FINANCIAL ADMINISTRATION	118-51500-4	25,191
GEN BUILDINGS AND PLANT	118-51600-4	7,607
OTHER INSURANCE	118-51938-4	6,056
TOTAL GENERAL GOVERNMENT	119-51000-4	101,663
FIRE PROTECTION	120-52200-4	55,218
AMBULANCE	120-52300-4	2,304
INSPECTION	120-52400-4	1,386
OTHER PUBLIC SAFETY	120-52900-4	366
TOTAL PUBLIC SAFETY	121-52000-4	59,274
STREET MAINTENANCE	122-53311-4	392,233
STREET LIGHTING	122-53420-4	3,239
REFUSE/GARBAGE COLLECT	122-53620-4	58,877
RECYCLING PROGRAM EXPENS	122-53635-4	58,878
TOTAL PUBLIC WORKS	123-53000-4	513,227
PUBLIC HEALTH SERVICES	124-54100-4	189
TOTAL HEALTH/HUMAN SERV	125-54000-4	189
PRINCIPAL ON DEBT	132-58100-4	22,866
FIRE PROTECTION INTEREST	132-58212-4	480
TOTAL DEBT SERVICE	133-58000-4	23,346
REIMBURSEMENT OF OVERPAY	134-59900-4	9,097
TOTAL OTHER FINANCING	135-59000-4	9,097
TOTAL EXPENDITURES/USES	136-50000-4	706,796
CASH/INVEST BEG OF YEAR	140-11000-4	814,365
REVENUE/FINANCE SOURCES	140-40000-4	696,917
ADVANCE TAXES END OF YR	141-26100-4	708,527
PAYROLL DEDUCT/END OF YR	142-21500-4	49
GRAND TOTAL	143-90000-4	2,219,858



DISTRICT:70022 TOWN OF RUSHFORD COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	729,001
EXPENDITURE/FINANCE USES	150-50000-4	706,796
ADVANCE TAXES BEG. OF YR	151-26100-4	784,061
GRAND TOTAL	153-90000-4	2,219,858

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	389,531

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	22,866		22,866	
TOTAL LONG TERM G.O.DEBT	900-50100	22,866		22,866	



DISTRICT:70024 TOWN OF UTICA COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,239,116
ADVANCE TAX COLLECTIONS	004-40000-4	682,074
LOTTERY CREDIT FROM ST.	005-40000-4	11,706
DOG LICENSE COLLECTIONS	008-40000-4	415
SETTLEMENTS FROM COUNTY	010-40000-4	127,927
DPPT/INTEREST COLLECTED	018-40000-4	505
TOTAL TAX COLLECTIONS	020-40000-4	2,061,743
TAXES/CREDIT PAID TO CO	022-50000-4	535,272
DOG LICENSES PAID TO CO	025-50000-4	346
TAXES/CREDIT PD TO SCHOO	028-50000-4	890,941
TAXES/CREDIT PD TO VTAE	030-50000-4	88,335
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,538
TOTAL PAID TO OTHERS	040-50000-4	1,518,432
FOREST CROP/MFL TAXES	048-41150-4	82
DOG LICENSES RETAINED	055-44200-4	69
SPECIAL CHARGES	058-46000-4	119,664
SUM OF 04050000-05846000	059-40000-4	1,638,247
TAX COLLECTIONS RETAINED	060-40000-4	423,496
FOR STATE USE ONLY	063-99999-4	2,061,743
LOCAL SHARE OF COLLECTIO	068-41110-4	423,496

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	423,496
FOREST CROP/MFL TAX	100-41150-4	82
TOTAL TAXES	101-41000-4	423,578
STATE SHARED REVENUES	103-43410-4	16,916
FIRE INSURANCE TAX	103-43420-4	5,689
OTHER STATE SHARED TAXES	103-43430-4	406
GENERAL TRANSPORTATION A	103-43531-4	109,560
RECYCLING GRANTS	103-43545-4	2,887
SEVERANCE TAXES	103-43640-4	1,335
FOREST CROPLANDS AID	103-43650-4	466
TOTAL INTERGOVT REVENUE	104-43000-4	137,259
BUSINESS/OCCUPATION LIC	105-44100-4	2,752
NON-BUSINESS LICENSES	105-44200-4	69
BUILDING PERMITS/INSPECT	105-44300-4	7,868
ZONING PERMITS AND FEES	105-44400-4	1,400
TOTAL LICENSES / PERMITS	106-44000-4	12,089
REFUSE/GARBAGE COLLECT	109-46420-4	71,784
RECYCLING FEES	109-46435-4	47,116
FUEL SURCHARGE	109-46900-4	907

DISTRICT:70024 TOWN OF UTICA COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	119,807
INTEREST INCOME	113-48110-4	7,142
RENTAL INCOME	113-48200-4	1,900
TITLE SEARCHES	113-48900-4	45,431
TOTAL MISCELLANEOUS REV	114-48000-4	54,473
PROCEEDS FROM DEBT	115-49100-4	180,000
TOTAL OTHER FIN SOURCES	116-49000-4	180,000
TOTAL REV/FIN SOURCES	117-40000-4	927,206
LEGISLATIVE	118-51100-4	14,095
LEGAL	118-51300-4	816
GENERAL ADMINISTRATION	118-51400-4	26,960
FINANCIAL ADMINISTRATION	118-51500-4	22,542
GEN BUILDINGS AND PLANT	118-51600-4	18,960
OTHER INSURANCE	118-51938-4	17,492
PLAN COMMISSION	118-51980-4	6,336
TOTAL GENERAL GOVERNMENT	119-51000-4	107,201
FIRE PROTECTION	120-52200-4	136,496
AMBULANCE	120-52300-4	12,218
INSPECTION	120-52400-4	4,398
TOTAL PUBLIC SAFETY	121-52000-4	153,112
STREET MAINTENANCE	122-53311-4	284,638
REFUSE/GARBAGE COLLECT	122-53620-4	71,784
RECYCLING PROGRAM EXPENS	122-53635-4	47,116
FUEL SURCHARGE	122-53680-4	475
TOTAL PUBLIC WORKS	123-53000-4	404,013
PUBLIC HEALTH SERVICES	124-54100-4	536
TOTAL HEALTH/HUMAN SERV	125-54000-4	536
FIRE PROTECTION OUTLAY	130-57220-4	180,000
TOTAL CAPITAL OUTLAY	131-57000-4	180,000
PRINCIPAL ON DEBT	132-58100-4	16,196
FIRE PROTECTION INTEREST	132-58212-4	4,222
TOTAL DEBT SERVICE	133-58000-4	20,418
TOTAL EXPENDITURES/USES	136-50000-4	865,280
FOR STATE USE ONLY	137-99999-4	865,280
CASH/INVEST BEG OF YEAR	140-11000-4	1,233,536
REVENUE/FINANCE SOURCES	140-40000-4	927,206
ADVANCE TAXES END OF YR	141-26100-4	1,269,143
GRAND TOTAL	143-90000-4	3,429,885

DISTRICT:70024 TOWN OF UTICA COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	1,392,795
EXPENDITURE/FINANCE USES	150-50000-4	865,280
ADVANCE TAXES BEG. OF YR	151-26100-4	1,171,810
GRAND TOTAL	153-90000-4	3,429,885

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	411,791

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		180,000	16,196	163,804
TOTAL LONG TERM G.O.DEBT	900-50100		180,000	16,196	163,804



DISTRICT:70026 TOWN OF VINLAND COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	285,812
TAXES ON MUNIC. UTILITY	100-41310-4	15,600
OTHER	100-41900-4	63
TOTAL TAXES	101-41000-4	301,475
STATE SHARED REVENUES	103-43410-4	36,163
FIRE INSURANCE TAX	103-43420-4	9,722
OTHER STATE SHARED TAXES	103-43430-4	7,392
GENERAL TRANSPORTATION A	103-43531-4	85,186
RECYCLING GRANTS	103-43545-4	3,134
COUNTY RECYCLING GRANTS	103-43690-4	1,805
TOTAL INTERGOVT REVENUE	104-43000-4	143,402
BUSINESS/OCCUPATION LIC	105-44100-4	11,887
NON-BUSINESS LICENSES	105-44200-4	2,143
BUILDING PERMITS/INSPECT	105-44300-4	17,902
ZONING PERMITS AND FEES	105-44400-4	3,326
CULVERT PERMITS	105-44900-4	515
TOTAL LICENSES / PERMITS	106-44000-4	35,773
GENERAL GOVERNMENT FEES	109-46100-4	1,278
FIRE PROTECTION FEES	109-46220-4	6,536
HWY MAINT & CONSTRUCTION	109-46310-4	5,685
REFUSE/GARBAGE COLLECT	109-46420-4	123,809
CEMETERY	109-46540-4	2,350
TOTAL PUBLIC CHARGES	110-46000-4	139,658
INTEREST INCOME	113-48110-4	2,942
RENTAL INCOME	113-48200-4	585
SALE OF OTHER EQUIP/PROP	113-48309-4	4,090
DONATIONS/CONTRIBUTIONS	113-48500-4	17,124
INSURANCE DIVIDENDS	113-48900-4	3,465
TOTAL MISCELLANEOUS REV	114-48000-4	28,206
PROCEEDS FROM DEBT	115-49100-4	133,590
TOTAL OTHER FIN SOURCES	116-49000-4	133,590
TOTAL REV/FIN SOURCES	117-40000-4	782,104
LEGISLATIVE	118-51100-4	45,816
LEGAL	118-51300-4	7,708
GENERAL ADMINISTRATION	118-51400-4	59,666
FINANCIAL ADMINISTRATION	118-51500-4	37,747
GEN BUILDINGS AND PLANT	118-51600-4	20,197
OTHER INSURANCE	118-51938-4	21,515
MISCELLANEOUS	118-51980-4	275

DISTRICT:70026 TOWN OF VINLAND COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	192,924
FIRE PROTECTION	120-52200-4	64,803
AMBULANCE	120-52300-4	13,428
INSPECTION	120-52400-4	14,931
TOTAL PUBLIC SAFETY	121-52000-4	93,162
STREET MAINTENANCE	122-53311-4	206,668
STREET LIGHTING	122-53420-4	4,284
REFUSE/GARBAGE COLLECT	122-53620-4	72,448
RECYCLING PROGRAM EXPENS	122-53635-4	52,759
WEED/NUISANCE CONTROL	122-53640-4	82
TOTAL PUBLIC WORKS	123-53000-4	336,241
PUBLIC HEALTH SERVICES	124-54100-4	2,432
CEMETERY	124-54910-4	18,952
TOTAL HEALTH/HUMAN SERV	125-54000-4	21,384
OTHER CONSER/DEVELOPMENT	128-56900-4	14,257
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,257
FIRE PROTECTION OUTLAY	130-57220-4	133,781
TOTAL CAPITAL OUTLAY	131-57000-4	133,781
TOTAL EXPENDITURES/USES	136-50000-4	791,749
FOR STATE USE ONLY	137-99999-4	791,749
FUND BALANCE BEG. OF YR	140-34000-4	246,182
REVENUE/FINANCE SOURCES	140-40000-4	782,104
GRAND TOTAL	143-90000-4	1,028,286
EXPENDITURE/FINANCE USES	150-50000-4	791,749
FUND BALANCE END OF YEAR	151-34000-4	236,537
GRAND TOTAL	153-90000-4	1,028,286

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	285,510

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		133,590		133,590
TOTAL LONG TERM G.O.DEBT	900-50100		133,590		133,590



DISTRICT:70028 TOWN OF WINCHESTER COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	976,747
ADVANCE TAX COLLECTIONS	004-40000-4	1,178,128
DOG LICENSE COLLECTIONS	008-40000-4	1,971
SETTLEMENTS FROM COUNTY	010-40000-4	59,771
DPPT/INTEREST COLLECTED	018-40000-4	456
TOTAL TAX COLLECTIONS	020-40000-4	2,217,073
TAXES/CREDIT PAID TO CO	022-50000-4	676,969
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,004,763
TAXES/CREDIT PD TO VTAEs	030-50000-4	129,613
TAXES/CREDIT PD SP. DIST	032-50000-4	36,683
SP ASSMTs/CHGS TO OTHERS	035-50000-4	12,198
TOTAL PAID TO OTHERS	040-50000-4	1,860,226
FOREST CROP/MFL TAXES	048-41150-4	2,209
DOG LICENSES RETAINED	055-44200-4	1,971
SPECIAL CHARGES	058-46000-4	142,612
SUM OF 04050000-05846000	059-40000-4	2,007,018
TAX COLLECTIONS RETAINED	060-40000-4	210,055
LOCAL SHARE OF COLLECTIO	068-41110-4	210,055

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	210,055
MOBILE HOME FEES (LOCAL)	100-41140-4	1,148
FOREST CROP/MFL TAX	100-41150-4	2,209
TOTAL TAXES	101-41000-4	213,412
STATE SHARED REVENUES	103-43410-4	34,403
FIRE INSURANCE TAX	103-43420-4	6,983
OTHER STATE SHARED TAXES	103-43430-4	80
GENERAL TRANSPORTATION A	103-43531-4	115,293
RECYCLING GRANTS	103-43545-4	2,914
JANUARY PILT	103-43660-4	3,796
TOTAL INTERGOVT REVENUE	104-43000-4	163,469
BUSINESS/OCCUPATION LIC	105-44100-4	3,445
NON-BUSINESS LICENSES	105-44200-4	1,971
BUILDING PERMITS/INSPECT	105-44300-4	8,810
ZONING PERMITS AND FEES	105-44400-4	2,885
TOTAL LICENSES / PERMITS	106-44000-4	17,111
REFUSE/GARBAGE COLLECT	109-46420-4	143,117
CEMETERY	109-46540-4	500
TITLE SEARCH	109-46900-4	1,190
TOTAL PUBLIC CHARGES	110-46000-4	144,807
INTEREST INCOME	113-48110-4	1,029

DISTRICT:70028 TOWN OF WINCHESTER COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	15,940
DONATIONS/CONTRIBUTIONS	113-48500-4	1,620
VOLUNTEER FIRE DEPT FUND	113-48900-4	15,823
TOTAL MISCELLANEOUS REV	114-48000-4	34,412
 TOTAL REV/FIN SOURCES	 117-40000-4	 573,211
LEGISLATIVE	118-51100-4	19,174
LEGAL	118-51300-4	14,776
GENERAL ADMINISTRATION	118-51400-4	42,554
FINANCIAL ADMINISTRATION	118-51500-4	26,980
GEN BUILDINGS AND PLANT	118-51600-4	15,214
OTHER INSURANCE	118-51938-4	5,769
BANK SERVICE CHARGES	118-51980-4	32
TOTAL GENERAL GOVERNMENT	119-51000-4	124,499
 FIRE PROTECTION	 120-52200-4	 61,153
AMBULANCE	120-52300-4	6,004
INSPECTION	120-52400-4	7,193
OTHER PUBLIC SAFETY	120-52900-4	5,897
TOTAL PUBLIC SAFETY	121-52000-4	80,247
 STREET MAINTENANCE	 122-53311-4	 192,072
STREET LIGHTING	122-53420-4	7,132
SEWAGE SERVICE	122-53610-4	113,430
RECYCLING PROGRAM EXPENS	122-53635-4	33,237
WELL MONITORING	122-53680-4	1,757
TOTAL PUBLIC WORKS	123-53000-4	347,628
 CEMETERY	 124-54910-4	 1,698
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,698
 PARKS	 126-55200-4	 219
TOTAL CULTURE/REC/EDUCAT	127-55000-4	219
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 4,108
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,108
 FIRE PROTECTION OUTLAY	 130-57220-4	 54,540
TOTAL CAPITAL OUTLAY	131-57000-4	54,540
 PRINCIPAL ON DEBT	 132-58100-4	 24,306
OTHER INT/FISCAL CHARGES	132-58290-4	2,254
TOTAL DEBT SERVICE	133-58000-4	26,560
 TOTAL EXPENDITURES/USES	 136-50000-4	 639,499
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,426,581
REVENUE/FINANCE SOURCES	140-40000-4	573,211
ADVANCE TAXES END OF YR	141-26100-4	1,538,874

DISTRICT:70028 TOWN OF WINCHESTER COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	2,833
GRAND TOTAL	143-90000-4	3,541,499
CASH/INVEST END OF YEAR	150-11000-4	1,723,872
EXPENDITURE/FINANCE USES	150-50000-4	639,499
ADVANCE TAXES BEG. OF YR	151-26100-4	1,178,128
GRAND TOTAL	153-90000-4	3,541,499

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	210,054

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	75,125		24,306	50,819
TOTAL LONG TERM G.O.DEBT	900-50100	75,125		24,306	50,819



DISTRICT:70030 TOWN OF WINNECONNE COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,710,789
ADVANCE TAX COLLECTIONS	004-40000-4	2,701,190
LOTTERY CREDIT FROM ST.	005-40000-4	9,508
DOG LICENSE COLLECTIONS	008-40000-4	2,341
SETTLEMENTS FROM COUNTY	010-40000-4	124,817
DPPT/INTEREST COLLECTED	018-40000-4	280
TOTAL TAX COLLECTIONS	020-40000-4	4,548,925
TAXES/CREDIT PAID TO CO	022-50000-4	1,402,744
DOG LICENSES PAID TO CO	025-50000-4	936
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,106,214
TAXES/CREDIT PD TO VTAE	030-50000-4	268,787
TAXES/CREDIT PD SP. DIST	032-50000-4	65,465
SP ASSMTS/CHGS TO OTHERS	035-50000-4	15,746
TOTAL PAID TO OTHERS	040-50000-4	3,859,892
FOREST CROP/MFL TAXES	048-41150-4	63
DOG LICENSES RETAINED	055-44200-4	1,405
SPECIAL CHARGES	058-46000-4	232,405
SUM OF 04050000-05846000	059-40000-4	4,093,765
TAX COLLECTIONS RETAINED	060-40000-4	455,160
FOR STATE USE ONLY	063-99999-4	4,548,925
LOCAL SHARE OF COLLECTIO	068-41110-4	455,160

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	455,160
FOREST CROP/MFL TAX	100-41150-4	63
INTEREST ON TAXES	100-41800-4	1,547
TOTAL TAXES	101-41000-4	456,770
STATE SHARED REVENUES	103-43410-4	23,582
FIRE INSURANCE TAX	103-43420-4	12,461
OTHER STATE SHARED TAXES	103-43430-4	1,625
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	108,437
RECYCLING GRANTS	103-43545-4	7,199
PILT ON STATE CONS LANDS	103-43620-4	39
JANUARY PILT	103-43660-4	13
ELECTION AIDS	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	154,716
BUSINESS/OCCUPATION LIC	105-44100-4	14,461
NON-BUSINESS LICENSES	105-44200-4	1,405
BUILDING PERMITS/INSPECT	105-44300-4	28,004
ZONING PERMITS AND FEES	105-44400-4	3,480
OTHER REGULATORY PERMITS	105-44900-4	50

DISTRICT:70030 TOWN OF WINNECONNE COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	47,400
GENERAL GOVERNMENT FEES	109-46100-4	1,310
HWY MAINT & CONSTRUCTION	109-46310-4	11,820
STREET LIGHTING	109-46321-4	4,820
REFUSE/GARBAGE COLLECT	109-46420-4	146,154
RECYCLING FEES	109-46435-4	72,592
TOTAL PUBLIC CHARGES	110-46000-4	236,696
INTEREST INCOME	113-48110-4	19,658
MISCELLANEOUS	113-48900-4	60
TOTAL MISCELLANEOUS REV	114-48000-4	19,718
TOTAL REV/FIN SOURCES	117-40000-4	915,300
LEGISLATIVE	118-51100-4	30,684
LEGAL	118-51300-4	9,090
GENERAL ADMINISTRATION	118-51400-4	73,374
FINANCIAL ADMINISTRATION	118-51500-4	27,110
GEN BUILDINGS AND PLANT	118-51600-4	9,928
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2
LAW ENFORCEMNT INSURANCE	118-51931-4	1,325
HIGHWAY INSURANCE	118-51932-4	2,913
OTHER INSURANCE	118-51938-4	2,775
OTHER GENERAL GOVERNMENT	118-51980-4	919
TOTAL GENERAL GOVERNMENT	119-51000-4	158,120
LAW ENFORCEMENT	120-52100-4	8,124
FIRE PROTECTION	120-52200-4	338,434
AMBULANCE	120-52300-4	3,478
INSPECTION	120-52400-4	20,114
TOTAL PUBLIC SAFETY	121-52000-4	370,150
STREET MAINTENANCE	122-53311-4	166,032
STREET LIGHTING	122-53420-4	9,835
REFUSE/GARBAGE COLLECT	122-53620-4	131,683
RECYCLING PROGRAM EXPENS	122-53635-4	70,094
WEED/NUISANCE CONTROL	122-53640-4	7
TOTAL PUBLIC WORKS	123-53000-4	377,651
CEMETERY	124-54910-4	1,200
OTHER HEALTH/HUMAN SERV	124-54980-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,950
PARKS	126-55200-4	1,500
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,000
OTHER CONSER/DEVELOPMENT	128-56900-4	14,015
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,015

DISTRICT:70030 TOWN OF WINNECONNE COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PUBLIC BUILDINGS	130-57140-4	6,821
HIGHWAY/STREET OUTLAY	130-57331-4	212,290
TOTAL CAPITAL OUTLAY	131-57000-4	219,111
PRINCIPAL ON DEBT	132-58100-4	11,895
FIRE PROTECTION INTEREST	132-58212-4	1,363
TOTAL DEBT SERVICE	133-58000-4	13,258
TOTAL EXPENDITURES/USES	136-50000-4	1,156,255
FOR STATE USE ONLY	137-99999-4	1,156,255
CASH/INVEST BEG OF YEAR	140-11000-4	3,438,341
REVENUE/FINANCE SOURCES	140-40000-4	915,300
ADVANCE TAXES END OF YR	141-26100-4	3,057,556
GRAND TOTAL	143-90000-4	7,411,197
CASH/INVEST END OF YEAR	150-11000-4	3,553,752
EXPENDITURE/FINANCE USES	150-50000-4	1,156,255
ADVANCE TAXES BEG. OF YR	151-26100-4	2,701,190
GRAND TOTAL	153-90000-4	7,411,197

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	455,135

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	49,574		11,895	37,679
TOTAL LONG TERM G.O.DEBT	900-50100	49,574		11,895	37,679





DISTRICT:70032 TOWN OF WOLF RIVER COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,783,142
LOTTERY CREDIT FROM ST.	005-40000-4	8,569
DOG LICENSE COLLECTIONS	008-40000-4	326
SETTLEMENTS FROM COUNTY	010-40000-4	107,399
DPPT/INTEREST COLLECTED	018-40000-4	2,151
TOTAL TAX COLLECTIONS	020-40000-4	2,901,587
TAXES/CREDIT PAID TO CO	022-50000-4	795,060
DOG LICENSES PAID TO CO	025-50000-4	304
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,335,755
TAXES/CREDIT PD TO VTAES	030-50000-4	152,202
SP ASSMTS/CHGS TO OTHERS	035-50000-4	116,561
TOTAL PAID TO OTHERS	040-50000-4	2,399,882
FOREST CROP/MFL TAXES	048-41150-4	1,981
DOG LICENSES RETAINED	055-44200-4	22
SPECIAL CHARGES	058-46000-4	99,752
SUM OF 04050000-05846000	059-40000-4	2,501,637
TAX COLLECTIONS RETAINED	060-40000-4	399,950
FOR STATE USE ONLY	063-99999-4	2,901,587
LOCAL SHARE OF COLLECTIO	068-41110-4	399,950

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	399,950
FOREST CROP/MFL TAX	100-41150-4	1,981
PUBLIC ACCOMMODATION TAX	100-41210-4	5,870
DELINQUENT AND PP	100-41900-4	2,207
TOTAL TAXES	101-41000-4	410,008
STATE SHARED REVENUES	103-43410-4	12,140
FIRE INSURANCE TAX	103-43420-4	6,484
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	85,192
OTHER TRANSPORTATION	103-43537-4	64,345
RECYCLING GRANTS	103-43545-4	5,797
PILT ON STATE CONS LANDS	103-43620-4	1,311
FOREST CROPLANDS AID	103-43650-4	50
JANUARY PILT	103-43660-4	1,856
SUPPLIER 070734	103-43690-4	1,595
TOTAL INTERGOVT REVENUE	104-43000-4	178,785
BUSINESS/OCCUPATION LIC	105-44100-4	3,255
NON-BUSINESS LICENSES	105-44200-4	495
BUILDING PERMITS/INSPECT	105-44300-4	8,043
ZONING PERMITS AND FEES	105-44400-4	2,750
CERTIFIED SURVEY MAP REV	105-44900-4	525

DISTRICT:70032 TOWN OF WOLF RIVER COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	15,068
GENERAL GOVERNMENT FEES	109-46100-4	1,250
CEMETERY	109-46540-4	5,377
ERROR MESSAGE SAYS SO	109-46900-4	99,752
TOTAL PUBLIC CHARGES	110-46000-4	106,379
INTEREST INCOME	113-48110-4	3,382
RENTAL INCOME	113-48200-4	525
SALE OF OTHER EQUIP/PROP	113-48309-4	1,671
CASHED CDS	113-48900-4	52,378
TOTAL MISCELLANEOUS REV	114-48000-4	57,956
TOTAL REV/FIN SOURCES	117-40000-4	768,196
LEGISLATIVE	118-51100-4	26,349
LEGAL	118-51300-4	3,000
GENERAL ADMINISTRATION	118-51400-4	27,923
FINANCIAL ADMINISTRATION	118-51500-4	26,994
GEN BUILDINGS AND PLANT	118-51600-4	7,968
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	6,000
OTHER INSURANCE	118-51938-4	13,712
TOTAL GENERAL GOVERNMENT	119-51000-4	111,946
LAW ENFORCEMENT	120-52100-4	343
FIRE PROTECTION	120-52200-4	66,723
AMBULANCE	120-52300-4	18,818
INSPECTION	120-52400-4	10,549
TOTAL PUBLIC SAFETY	121-52000-4	96,433
STREET MAINTENANCE	122-53311-4	296,935
STREET CONSTRUCTION	122-53315-4	153,180
LIMITED PURPOSE ROADS	122-53410-4	1,592
STREET LIGHTING	122-53420-4	960
REFUSE/GARBAGE COLLECT	122-53620-4	86,399
SOLID WASTE DISPOSAL	122-53631-4	592
RECYCLING PROGRAM EXPENS	122-53635-4	19,051
REFUND GARBAGE CHG	122-53680-4	118
TOTAL PUBLIC WORKS	123-53000-4	558,827
PUBLIC HEALTH SERVICES	124-54100-4	1,200
CEMETERY	124-54910-4	6,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,700
LIBRARY	126-55110-4	1,000
MUSEUM	126-55120-4	2,000
OTHER CULTURE	126-55190-4	389
RECREATION FACILITIES	126-55400-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,589
ECONOMIC DEVELOPMENT	128-56700-4	4,749

DISTRICT:70032 TOWN OF WOLF RIVER COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	3,352
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,101
GENERAL PUBLIC BUILDINGS	130-57140-4	856
TOTAL CAPITAL OUTLAY	131-57000-4	856
ASS OF MFG	134-59900-4	58,768
TOTAL OTHER FINANCING	135-59000-4	58,768
TOTAL EXPENDITURES/USES	136-50000-4	846,220
FOR STATE USE ONLY	137-99999-4	846,220
CASH/INVEST BEG OF YEAR	140-11000-4	404,865
REVENUE/FINANCE SOURCES	140-40000-4	768,196
CD INTEREST	140-49000-4	4,334
PAYROLL DEDUCT/END OF YR	142-21500-4	2,222
GRAND TOTAL	143-90000-4	1,179,617
CASH/INVEST END OF YEAR	150-11000-4	331,292
EXPENDITURE/FINANCE USES	150-50000-4	846,220
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,105
GRAND TOTAL	153-90000-4	1,179,617

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	400,047



DISTRICT:70121 VILLAGE OF FOX CROSSING COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,567,684
TAX INCREMENT	100-41120-4	625,202
MOBILE HOME FEES (LOCAL)	100-41140-4	58,476
PUBLIC ACCOMMODATION TAX	100-41210-4	8,562
TAXES ON MUNIC. UTILITY	100-41310-4	596,408
CHARGEBACKS	100-41900-4	13,897
TOTAL TAXES	101-41000-4	9,870,229
TOTAL SP. ASSESSMENTS	102-42000-4	22,150
OTHER FEDERAL PAYMENTS	103-43300-4	10,095
STATE SHARED REVENUES	103-43410-4	383,280
FIRE INSURANCE TAX	103-43420-4	71,278
OTHER STATE SHARED TAXES	103-43430-4	259,600
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,959
OTHER LAW ENFORCEMENT	103-43523-4	21,432
GENERAL TRANSPORTATION A	103-43531-4	698,734
OTHER TRANSPORTATION	103-43537-4	200,233
RECYCLING GRANTS	103-43545-4	59,589
PMT FOR MUNIC SERVICES	103-43610-4	584
PER CAPITA	103-43690-4	31,053
TOTAL INTERGOVT REVENUE	104-43000-4	1,740,837
BUSINESS/OCCUPATION LIC	105-44100-4	235,341
NON-BUSINESS LICENSES	105-44200-4	9,611
BUILDING PERMITS/INSPECT	105-44300-4	312,033
ZONING PERMITS AND FEES	105-44400-4	36,399
FIRE STATION IMPACT FEES	105-44900-4	62,996
TOTAL LICENSES / PERMITS	106-44000-4	656,380
LAW/ORDINANCE VIOLATIONS	107-45100-4	165,616
TOTAL FINES/FORFEITS/PEN	108-45000-4	165,616
GENERAL GOVERNMENT FEES	109-46100-4	16,018
LAW ENFORCEMENT FEES	109-46210-4	2,233
FIRE PROTECTION FEES	109-46220-4	27,589
STREET LIGHTING	109-46321-4	1,179
REFUSE/GARBAGE COLLECT	109-46420-4	1,143,465
WEED/NUISANCE CONTROL	109-46440-4	1,275
PARKS	109-46720-4	70,545
COMMUNITY CENTER FEES	109-46743-4	18,948
OTHER CULTURE/RECREATION	109-46750-4	107,566
URBAN DEVELOPMENT	109-46840-4	3,997
TOTAL PUBLIC CHARGES	110-46000-4	1,392,815
INTEREST INCOME	113-48110-4	346,939
INT ON SPECIAL ASSESSMTS	113-48130-4	1,196

DISTRICT:70121 VILLAGE OF FOX CROSSING COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	152,922
SALE POLICE EQUIP/PROP	113-48301-4	42,931
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,875
SALE HIGHWAY EQUIP/PROP	113-48303-4	50,000
SALE OF OTHER EQUIP/PROP	113-48309-4	23,186
INS. RECOVERIES-POLICE	113-48420-4	31,356
DONATIONS/CONTRIBUTIONS	113-48500-4	47,370
RECYCLING OVERFLOW SURPL	113-48900-4	271,244
TOTAL MISCELLANEOUS REV	114-48000-4	969,019
PROCEEDS FROM DEBT	115-49100-4	2,375,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,375,000
TOTAL REV/FIN SOURCES	117-40000-4	17,192,046
LEGISLATIVE	118-51100-4	42,936
JUDICIAL	118-51200-4	83,244
LEGAL	118-51300-4	94,173
GENERAL ADMINISTRATION	118-51400-4	706,479
FINANCIAL ADMINISTRATION	118-51500-4	353,619
GEN BUILDINGS AND PLANT	118-51600-4	308,622
LAW ENFORCEMNT INSURANCE	118-51931-4	88,942
HIGHWAY INSURANCE	118-51932-4	65,709
OTHER INSURANCE	118-51938-4	62,279
SANTA FLOAT	118-51980-4	2,003
TOTAL GENERAL GOVERNMENT	119-51000-4	1,808,006
LAW ENFORCEMENT	120-52100-4	3,375,656
FIRE PROTECTION	120-52200-4	1,149,764
INSPECTION	120-52400-4	185,026
OTHER PUBLIC SAFETY	120-52900-4	4,249
TOTAL PUBLIC SAFETY	121-52000-4	4,714,695
STREET MAINTENANCE	122-53311-4	2,770,798
STREET LIGHTING	122-53420-4	226,371
REFUSE/GARBAGE COLLECT	122-53620-4	532,760
SOLID WASTE DISPOSAL	122-53631-4	62,988
RECYCLING PROGRAM EXPENS	122-53635-4	355,847
WEED/NUISANCE CONTROL	122-53640-4	7
TOTAL PUBLIC WORKS	123-53000-4	3,948,771
PARKS	126-55200-4	597,242
RECREATION PROGRAMS	126-55300-4	268,307
TOTAL CULTURE/REC/EDUCAT	127-55000-4	865,549
ECONOMIC DEVELOPMENT	128-56700-4	431,200
OTHER CONSER/DEVELOPMENT	128-56900-4	142,724
TOTAL CONSER/DEVELOPMENT	129-56000-4	573,924
GENERAL PUBLIC BUILDINGS	130-57140-4	20,630

DISTRICT:70121 VILLAGE OF FOX CROSSING COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	53,895
LAW ENFORCEMENT OUTLAY	130-57210-4	117,432
FIRE PROTECTION OUTLAY	130-57220-4	41,030
OTHER PUBLIC SAFETY	130-57290-4	30,799
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	167,648
HIGHWAY/STREET OUTLAY	130-57331-4	1,125,123
SOLID WASTE DISPOSAL	130-57431-4	46,501
PARKS OUTLAY	130-57620-4	185,456
TOTAL CAPITAL OUTLAY	131-57000-4	1,788,514
PRINCIPAL ON DEBT	132-58100-4	1,696,074
FIRE PROTECTION INTEREST	132-58212-4	3,678
HIGHWAY INTEREST	132-58221-4	167,817
REFUSE/GARBAGE INTEREST	132-58227-4	1,373
SOLID WASTE DISPOSAL INT	132-58230-4	1,373
OTHER INT/FISCAL CHARGES	132-58290-4	221,055
TOTAL DEBT SERVICE	133-58000-4	2,091,370
TOTAL EXPENDITURES/USES	136-50000-4	15,790,829
FUND BALANCE BEG. OF YR	140-34000-4	14,823,282
REVENUE/FINANCE SOURCES	140-40000-4	17,192,046
GRAND TOTAL	143-90000-4	32,015,328
EXPENDITURE/FINANCE USES	150-50000-4	15,790,829
FUND BALANCE END OF YEAR	151-34000-4	16,224,499
GRAND TOTAL	153-90000-4	32,015,328

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,778,333
SEWAGE SERVICE	200-46410-4	3,632,031
WATER SERVICE	200-46450-4	4,846,978
TOTAL OPERATING REVENUE	208-40000-4	10,257,342
SEWAGE SERVICE	209-53610-4	3,631,402
STORM WATER DRAINAGE	209-53650-4	1,223,059
WATER SERVICE	209-53700-4	4,568,347
TOTAL OPERATING EXPENSES	212-50000-4	9,422,808
OTHER STATE PAYMENTS	213-43690-4	54,159
INTEREST INCOME	215-48110-4	298,983
RENT	215-48200-4	194,783
TOTAL NON-OPERATING REV	218-40000-4	547,925
DEBT SERV-ENTERPRISES	219-58200-4	706,205
OTHER ENTERPRISE EXPENSE	219-59910-4	51,638
TOTAL NON-OPERATING EXP	222-50000-4	757,843
INCOME(LOSS) BEFORE TRANS	223-61000-4	624,616

DISTRICT:70121 VILLAGE OF FOX CROSSING COUNTY:WINNEBAGO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	1,604,285
NET INCOME (LOSS)	225-62000-4	2,228,901
LONG TERM DEBT	250-29000-4	27,647,021

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,567,684
HYDRANT RENTAL-WATER CHG	300-72100-4	611,261
PROP-INTERGOVT. REVENUES	300-73310-4	1,616,035
PROP-SP ASSMTS COLLECTED	300-74000-4	132,504

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	101,445		3,234	98,211
HIGHWAY DEBT	900-50020	6,095,018	1,990,000	1,378,149	6,706,869
STORM SEWER DEBT	900-50030	5,078,493	1,460,000	635,987	5,902,506
WATER SUPPLY SYSTEM DEBT	900-50040	2,396,804	145,000	296,804	2,245,000
OTHER LONG TERM G.O.DEBT	900-50080	5,056,610	385,000	357,703	5,083,907
TOTAL LONG TERM G.O.DEBT	900-50100	18,728,370	3,980,000	2,671,877	20,036,493
POLLUTION CONTROL DEBT	920-50310	10,101,615	2,050,000	799,583	11,352,032
WATER SUPPLY SYSTEM DEBT	920-50320	7,837,103	1,795,000	963,236	8,668,867
OTHER NON-GEN OBLIG DEBT	930-50400	1,005,350	606,279	543,952	1,067,677



DISTRICT:70191 VILLAGE OF WINNECONNE COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,616,777
TAX INCREMENT	100-41120-4	459,700
TAXES FROM EXEMPT ENTITY	100-41320-4	14,121
TOTAL TAXES	101-41000-4	2,090,598
TOTAL SP. ASSESSMENTS	102-42000-4	74,305
STATE SHARED REVENUES	103-43410-4	195,277
FIRE INSURANCE TAX	103-43420-4	9,235
OTHER STATE SHARED TAXES	103-43430-4	9,440
GENERAL TRANSPORTATION A	103-43531-4	135,490
RECYCLING GRANTS	103-43545-4	8,573
POLICE GRANT	103-43790-4	142,365
TOTAL INTERGOVT REVENUE	104-43000-4	500,380
BUSINESS/OCCUPATION LIC	105-44100-4	28,973
NON-BUSINESS LICENSES	105-44200-4	4,053
BUILDING PERMITS/INSPECT	105-44300-4	5,418
ZONING PERMITS AND FEES	105-44400-4	2,200
TOTAL LICENSES / PERMITS	106-44000-4	40,644
LAW/ORDINANCE VIOLATIONS	107-45100-4	25,629
TOTAL FINES/FORFEITS/PEN	108-45000-4	25,629
GENERAL GOVERNMENT FEES	109-46100-4	2,027
LAW ENFORCEMENT FEES	109-46210-4	1,095
HWY MAINT & CONSTRUCTION	109-46310-4	8,347
WEED/NUISANCE CONTROL	109-46440-4	955
CEMETERY	109-46540-4	14,352
LIBRARY	109-46710-4	1,263
PARKS	109-46720-4	87,691
COMPOST SITE FEE	109-46900-4	2,241
TOTAL PUBLIC CHARGES	110-46000-4	117,971
INTEREST INCOME	113-48110-4	30,399
RENTAL INCOME	113-48200-4	6,493
SALE POLICE EQUIP/PROP	113-48301-4	235
SALE OF OTHER EQUIP/PROP	113-48309-4	7,830
INS. RECOVERIES-OTHER	113-48440-4	65,275
DONATIONS/CONTRIBUTIONS	113-48500-4	21,290
OTHER MISC. REVENUES	113-48900-4	57,311
TOTAL MISCELLANEOUS REV	114-48000-4	188,833
PROCEEDS FROM DEBT	115-49100-4	414,000
TRANSFERS FROM OTHER FDS	115-49200-4	69,432
TOTAL OTHER FIN SOURCES	116-49000-4	483,432
TOTAL REV/FIN SOURCES	117-40000-4	3,521,792

DISTRICT:70191 VILLAGE OF WINNECONNE COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	56,935
JUDICIAL	118-51200-4	72,450
LEGAL	118-51300-4	26,785
GENERAL ADMINISTRATION	118-51400-4	112,698
FINANCIAL ADMINISTRATION	118-51500-4	49,729
GEN BUILDINGS AND PLANT	118-51600-4	64,870
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,914
LAW ENFORCEMENT INSURANCE	118-51931-4	2,581
HIGHWAY INSURANCE	118-51932-4	9,464
OTHER INSURANCE	118-51938-4	5,163
TOTAL GENERAL GOVERNMENT	119-51000-4	404,589
LAW ENFORCEMENT	120-52100-4	503,987
FIRE PROTECTION	120-52200-4	62,911
TOTAL PUBLIC SAFETY	121-52000-4	566,898
HIGHWAY ADMINISTRATION	122-53100-4	95,591
STREET MAINTENANCE	122-53311-4	275,369
STREET CONSTRUCTION	122-53315-4	460,938
STREET LIGHTING	122-53420-4	40,878
STORM SEWER MAINTENANCE	122-53441-4	23,002
REFUSE/GARBAGE COLLECT	122-53620-4	26,173
SOLID WASTE DISPOSAL	122-53631-4	117,749
RECYCLING PROGRAM EXPENS	122-53635-4	51,739
WEED/NUISANCE CONTROL	122-53640-4	15,340
TOTAL PUBLIC WORKS	123-53000-4	1,106,779
PUBLIC HEALTH SERVICES	124-54100-4	1,255
AGING SERVICES	124-54600-4	15,715
CEMETERY	124-54910-4	18,433
TOTAL HEALTH/HUMAN SERV	125-54000-4	35,403
LIBRARY	126-55110-4	217,142
OTHER CULTURE	126-55190-4	4,823
PARKS	126-55200-4	200,334
RECREATION PROGRAMS	126-55300-4	21,628
TOTAL CULTURE/REC/EDUCAT	127-55000-4	443,927
ECONOMIC DEVELOPMENT	128-56700-4	102,344
TOTAL CONSER/DEVELOPMENT	129-56000-4	102,344
OTHER GENERAL GOVERNMENT	130-57190-4	151,033
LAW ENFORCEMENT OUTLAY	130-57210-4	40,987
FIRE PROTECTION OUTLAY	130-57220-4	310
HIGHWAY BUILDING OUTLAY	130-57327-4	81,602
HIGHWAY/STREET OUTLAY	130-57331-4	12,885
SEWAGE SERVICE OUTLAY	130-57410-4	27,315
PARKS OUTLAY	130-57620-4	36,070
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,701
TOTAL CAPITAL OUTLAY	131-57000-4	351,903

DISTRICT:70191 VILLAGE OF WINNECONNE COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	632,851
HIGHWAY INTEREST	132-58221-4	27,826
STORM SEWER INTEREST	132-58222-4	4,937
OTHER INT/FISCAL CHARGES	132-58290-4	192,683
TOTAL DEBT SERVICE	133-58000-4	858,297
 TOTAL EXPENDITURES/USES	 136-50000-4	 3,870,140
 FUND BALANCE BEG. OF YR	 140-34000-4	 1,055,355
REVENUE/FINANCE SOURCES	140-40000-4	3,521,792
GRAND TOTAL	143-90000-4	4,577,147
 EXPENDITURE/FINANCE USES	 150-50000-4	 3,870,140
FUND BALANCE END OF YEAR	151-34000-4	707,007
GRAND TOTAL	153-90000-4	4,577,147

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	674,451
WATER SERVICE	200-46450-4	668,537
SEWAGE SERVICE-LOCAL GOV	204-47341-4	39,611
OTHER ENTERPRISE-LOCAL	204-47391-4	17,382
TOTAL OPERATING REVENUE	208-40000-4	1,399,981
 SEWAGE SERVICE	 209-53610-4	 838,809
WATER SERVICE	209-53700-4	538,157
TOTAL OPERATING EXPENSES	212-50000-4	1,376,966
 INTEREST INCOME	 215-48110-4	 34,145
TOTAL NON-OPERATING REV	218-40000-4	34,145
 DEBT SERV-ENTERPRISES	 219-58200-4	 112,393
TOTAL NON-OPERATING EXP	222-50000-4	112,393
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 -55,233
CAPITAL CONTRIBUTIONS	224-49300-4	18,171
TRANSFER TO OTHER FUNDS	224-59200-4	-69,432
NET INCOME(LOSS)	225-62000-4	-106,494
 LONG TERM DEBT	 250-29000-4	 4,192,500

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,616,777
HYDRANT RENTAL-WATER CHG	300-72100-4	253,099

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,680,486	414,000	280,347	1,814,139

DISTRICT:70191 VILLAGE OF WINNECONNE COUNTY:WINNEBAGO BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	303,344	294,400	38,344	559,400
WATER SUPPLY SYSTEM DEBT	900-50040	571,204	211,600	91,204	691,600
OTHER LONG TERM G.O.DEBT	900-50080	5,639,380	80,667	352,504	5,367,543
TOTAL LONG TERM G.O.DEBT	900-50100	8,194,414	1,000,667	762,399	8,432,682
WATER SUPPLY SYSTEM DEBT	920-50320	3,040,800		99,300	2,941,500
OTHER NON-GEN OBLIG DEBT	930-50400	137,108	22,510	78,662	80,956

DISTRICT:70251 CITY OF MENASHA COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,262,835
TAX INCREMENT	100-41120-4	3,338,151
MOBILE HOME FEES (LOCAL)	100-41140-4	139,512
PUBLIC ACCOMMODATION TAX	100-41210-4	356
TAXES ON MUNIC. UTILITY	100-41310-4	1,367,785
TAXES FROM EXEMPT ENTITY	100-41320-4	16,722
INTEREST ON TAXES	100-41800-4	35,323
TOTAL TAXES	101-41000-4	15,160,684
TOTAL SP. ASSESSMENTS	102-42000-4	390,683
LAW ENFORCEMENT	103-43211-4	3,285
STATE SHARED REVENUES	103-43410-4	3,811,213
FIRE INSURANCE TAX	103-43420-4	51,442
OTHER STATE SHARED TAXES	103-43430-4	645,593
OTHER LAW ENFORCEMENT	103-43523-4	53,443
GENERAL TRANSPORTATION A	103-43531-4	541,866
OTHER HIGHWAY AIDS	103-43533-4	62,450
RECYCLING GRANTS	103-43545-4	70,152
HEALTH	103-43550-4	147,323
PMT FOR MUNIC SERVICES	103-43610-4	107,415
PILT ON STATE CONS LANDS	103-43620-4	127
SENIOR CITIZEN	103-43690-4	25,741
TOTAL INTERGOVT REVENUE	104-43000-4	5,520,050
BUSINESS/OCCUPATION LIC	105-44100-4	286,283
NON-BUSINESS LICENSES	105-44200-4	7,886
BUILDING PERMITS/INSPECT	105-44300-4	89,096
ZONING PERMITS AND FEES	105-44400-4	3,425
RECREATIONAL FIRE	105-44900-4	29,857
TOTAL LICENSES / PERMITS	106-44000-4	416,547
LAW/ORDINANCE VIOLATIONS	107-45100-4	113,857
TOTAL FINES/FORFEITS/PEN	108-45000-4	113,857
GENERAL GOVERNMENT FEES	109-46100-4	23,526
LAW ENFORCEMENT FEES	109-46210-4	1,952
FIRE PROTECTION FEES	109-46220-4	2,079
HWY MAINT & CONSTRUCTION	109-46310-4	52,266
PARKING FEES	109-46330-4	574
REFUSE/GARBAGE COLLECT	109-46420-4	170,251
SOLID WASTE DISPOSAL FEE	109-46431-4	33,782
RECYCLING FEES	109-46435-4	4,155
WEED/NUISANCE CONTROL	109-46440-4	6,305
CEMETERY	109-46540-4	16,075
OTHER HEALTH SERVICES	109-46590-4	61,174
HUMAN SERVICES	109-46600-4	2,736

DISTRICT:70251 CITY OF MENASHA COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	21,031
PARKS	109-46720-4	17,426
OTHER CULTURE/RECREATION	109-46750-4	307,852
COMMUNITY DEVELOPMENT	109-46900-4	50
TOTAL PUBLIC CHARGES	110-46000-4	721,234
OTHER SERVICES TO STATE	111-47290-4	141,409
GENERAL GOVERNMENT SERV	111-47310-4	15,377
LAW ENFORCEMENT SERVICE	111-47321-4	260,122
FIRE SERVICE	111-47323-4	40,719
TRANSPORTATION (HIGHWAY)	111-47331-4	40,658
OTHER TRANSPORTATION	111-47339-4	162,853
REFUSE/GARBAGE COLLECT	111-47342-4	38,100
SOLID WASTE DISPOSAL SERV	111-47343-4	189
RECYCLING FEES	111-47345-4	4,219
HEALTH	111-47350-4	285,068
OTHER SERV TO LOCAL GOVT	111-47390-4	567,158
TOTAL INTERGOVT CHARGES	112-47000-4	1,555,872
INTEREST INCOME	113-48110-4	611,900
INT ON SPECIAL ASSESSMTS	113-48130-4	8,084
RENTAL INCOME	113-48200-4	50,358
SALE POLICE EQUIP/PROP	113-48301-4	12,926
SALE SOLID WASTE EQUIPMT	113-48305-4	5,933
SALE OF OTHER EQUIP/PROP	113-48309-4	118,450
INS. RECOVERIES-POLICE	113-48420-4	7,238
INS. RECOVERIES-HIGHWAY	113-48430-4	34,747
INS. RECOVERIES-OTHER	113-48440-4	29,136
DONATIONS/CONTRIBUTIONS	113-48500-4	71,416
MISCELLANEOUS	113-48900-4	337,674
TOTAL MISCELLANEOUS REV	114-48000-4	1,287,862
TRANSFERS FROM OTHER FDS	115-49200-4	1,569,519
PROCEEDS REFUNDING BONDS	115-49500-4	4,157,702
TOTAL OTHER FIN SOURCES	116-49000-4	5,727,221
TOTAL REV/FIN SOURCES	117-40000-4	30,894,010
LEGISLATIVE	118-51100-4	175,603
JUDICIAL	118-51200-4	3,490
LEGAL	118-51300-4	159,362
GENERAL ADMINISTRATION	118-51400-4	394,110
FINANCIAL ADMINISTRATION	118-51500-4	565,011
GEN BUILDINGS AND PLANT	118-51600-4	136,706
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	9,322
JUDGMENTS AND LOSSES	118-51920-4	12,560
OTHER INSURANCE	118-51938-4	81,950
TOTAL GENERAL GOVERNMENT	119-51000-4	1,538,114
LAW ENFORCEMENT	120-52100-4	4,613,733

DISTRICT:70251 CITY OF MENASHA COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	3,456,532
INSPECTION	120-52400-4	135,727
CORRECTIONS/DETENTION	120-52700-4	6,056
OTHER PUBLIC SAFETY	120-52900-4	352
TOTAL PUBLIC SAFETY	121-52000-4	8,212,400
HIGHWAY ADMINISTRATION	122-53100-4	261,165
STREET MAINTENANCE	122-53311-4	1,222,090
STREET LIGHTING	122-53420-4	209,036
SIDEWALK W/O NEW ST CON	122-53432-4	167,108
PARKING FACILITIES	122-53450-4	46,769
MASS TRANSIT	122-53520-4	206,390
DOCKS AND HARBORS	122-53540-4	809
DIAL -A-RIDE	122-53580-4	11,200
REFUSE/GARBAGE COLLECT	122-53620-4	604,630
SOLID WASTE DISPOSAL	122-53631-4	230,802
RECYCLING PROGRAM EXPENS	122-53635-4	435,783
WEED/NUISANCE CONTROL	122-53640-4	39,447
TOTAL PUBLIC WORKS	123-53000-4	3,435,229
PUBLIC HEALTH SERVICES	124-54100-4	843,400
AGING SERVICES	124-54600-4	99,160
CEMETERY	124-54910-4	30,809
TOTAL HEALTH/HUMAN SERV	125-54000-4	973,369
LIBRARY	126-55110-4	1,644,567
PARKS	126-55200-4	963,709
RECREATION PROGRAMS	126-55300-4	323,722
RECREATION FACILITIES	126-55400-4	427,996
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,359,994
URBAN DEVELOPMENT	128-56600-4	474,087
ECONOMIC DEVELOPMENT	128-56700-4	871,346
OTHER CONSER/DEVELOPMENT	128-56900-4	98,774
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,444,207
GENERAL PUBLIC BUILDINGS	130-57140-4	99,609
LAW ENFORCEMENT OUTLAY	130-57210-4	89,935
FIRE PROTECTION OUTLAY	130-57220-4	3,100
HIGHWAY BUILDING OUTLAY	130-57327-4	289,774
HIGHWAY/STREET OUTLAY	130-57331-4	1,732,450
LIMITED PURPOSE ROADS	130-57341-4	747,823
SIDEWALKS W/O ST. CONST	130-57344-4	122,470
PARKING FACILITY OUTLAY	130-57346-4	33,087
LIBRARY OUTLAY	130-57610-4	67,696
PARKS OUTLAY	130-57620-4	142,704
URBAN DEVELOPMENT OUTLAY	130-57721-4	36,632
TOTAL CAPITAL OUTLAY	131-57000-4	3,365,280
PRINCIPAL ON DEBT	132-58100-4	8,178,187

DISTRICT:70251 CITY OF MENASHA COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	5,470
FIRE PROTECTION INTEREST	132-58212-4	15,542
HIGHWAY INTEREST	132-58221-4	138,736
STORM SEWER INTEREST	132-58222-4	1,258
OTHER INT/FISCAL CHARGES	132-58290-4	812,339
TOTAL DEBT SERVICE	133-58000-4	9,151,532
TRANSFERS TO OTHER FUNDS	134-59200-4	1,571,259
TOTAL OTHER FINANCING	135-59000-4	1,571,259
TOTAL EXPENDITURES/USES	136-50000-4	33,051,384
FUND BALANCE BEG. OF YR	140-34000-4	4,093,417
REVENUE/FINANCE SOURCES	140-40000-4	30,894,010
GRAND TOTAL	143-90000-4	34,987,427
EXPENDITURE/FINANCE USES	150-50000-4	33,051,384
FUND BALANCE END OF YEAR	151-34000-4	1,936,043
GRAND TOTAL	153-90000-4	34,987,427

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,559,859
SEWAGE SERVICE	200-46410-4	2,277,465
WATER SERVICE	200-46450-4	5,533,349
ELECTRIC SERVICE	200-46461-4	39,884,573
TELECOMMUNICATIONS	200-46900-4	115,973
INTERNAL SERVICE TO DEPT	206-47493-4	1,328,884
TOTAL OPERATING REVENUE	208-40000-4	50,700,103
SEWAGE SERVICE	209-53610-4	1,886,211
STORM WATER DRAINAGE	209-53650-4	1,255,810
WATER SERVICE	209-53700-4	3,765,621
ELECTRIC SERVICE	209-53800-4	38,753,222
TELECOMMUNICATIONS	209-56910-4	46,134
FIDUCIARY/PENSION TRUST	211-59980-4	1,031,628
TOTAL OPERATING EXPENSES	212-50000-4	46,738,626
INTEREST INCOME	215-48110-4	50,096
TOTAL NON-OPERATING REV	218-40000-4	50,096
DEBT SERV-ENTERPRISES	219-58200-4	72,964
TOTAL NON-OPERATING EXP	222-50000-4	72,964
INCOME(LOSS)BEFORE TRANS	223-61000-4	3,938,609
CAPITAL CONTRIBUTIONS	224-49300-4	21,736
NET INCOME(LOSS)	225-62000-4	3,960,345
LONG TERM DEBT	250-29000-4	20,465,825



DISTRICT:70251 CITY OF MENASHA COUNTY:WINNEBAGO BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,261,614
HYDRANT RENTAL-WATER CHG	300-72100-4	1,031,730

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	290,000			290,000
FIRE PROTECTION DEBT	900-50015	588,128		238,950	349,178
HIGHWAY DEBT	900-50020	4,991,792	2,554,403	3,339,450	4,206,745
STORM SEWER DEBT	900-50030	900,638	59,086	47,509	912,215
WATER SUPPLY SYSTEM DEBT	900-50040	2,084,070		125,381	1,958,689
OTHER LONG TERM G.O.DEBT	900-50080	22,718,588	1,476,511	4,546,338	19,648,761
TOTAL LONG TERM G.O.DEBT	900-50100	31,573,216	4,090,000	8,297,628	27,365,588
WATER SUPPLY SYSTEM DEBT	920-50320	7,625,794		880,686	6,745,108
ELECTRIC SUPPLY DEBT	920-50330	10,107,083		739,971	9,367,112
OTHER REVENUE BOND DEBT	920-50380	2,644,749		249,833	2,394,916
OTHER NON-GEN OBLIG DEBT	930-50400	1,945,535		31,252	1,914,283



DISTRICT:70261 CITY OF NEENAH COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,953,255
TAX INCREMENT	100-41120-4	4,987,352
PUBLIC ACCOMMODATION TAX	100-41210-4	80,708
RETAILERS' DISCOUNT	100-41222-4	163
TAXES ON MUNIC. UTILITY	100-41310-4	935,728
TAXES FROM EXEMPT ENTITY	100-41320-4	21,903
INTEREST ON TAXES	100-41800-4	32,671
TOTAL TAXES	101-41000-4	23,011,780
 TOTAL SP. ASSESSMENTS	102-42000-4	976,526
HIGHWAY	103-43221-4	131,377
HOUSING/ECONOMIC ASSISTA	103-43271-4	151,828
STATE SHARED REVENUES	103-43410-4	2,229,774
FIRE INSURANCE TAX	103-43420-4	94,693
OTHER STATE SHARED TAXES	103-43430-4	719,188
LAW ENFORCEMNT IMPROVEMT	103-43521-4	6,240
OTHER LAW ENFORCEMENT	103-43523-4	2,212
GENERAL TRANSPORTATION A	103-43531-4	982,037
OTHER HIGHWAY AIDS	103-43533-4	53,587
OTHER TRANSPORTATION	103-43537-4	212,003
RECYCLING GRANTS	103-43545-4	202,085
CULTURE AND RECREATION	103-43571-4	460,453
INDUSTRIAL DEVELOPMENT	103-43790-4	45,916
TOTAL INTERGOVT REVENUE	104-43000-4	5,291,393
 BUSINESS/OCCUPATION LIC	105-44100-4	383,674
NON-BUSINESS LICENSES	105-44200-4	52,559
BUILDING PERMITS/INSPECT	105-44300-4	244,000
ZONING PERMITS AND FEES	105-44400-4	5,400
TOTAL LICENSES / PERMITS	106-44000-4	685,633
 LAW/ORDINANCE VIOLATIONS	107-45100-4	94,586
TOTAL FINES/FORFEITS/PEN	108-45000-4	94,586
 LAW ENFORCEMENT FEES	109-46210-4	2,283
HWY MAINT & CONSTRUCTION	109-46310-4	75,259
REFUSE/GARBAGE COLLECT	109-46420-4	65,495
RECYCLING FEES	109-46435-4	360,971
WEED/NUISANCE CONTROL	109-46440-4	7,230
CEMETERY	109-46540-4	91,098
LIBRARY	109-46710-4	63,075
PARKS	109-46720-4	91,825
AUDITORIUM/CIVIC CTR FEE	109-46742-4	31,945
OTHER CULTURE/RECREATION	109-46750-4	438,390
TOTAL PUBLIC CHARGES	110-46000-4	1,227,571
 LAW ENFORCEMENT SERVICE	111-47321-4	206,326

DISTRICT:70261 CITY OF NEENAH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER TRANSPORTATION	111-47339-4	1,200
OTHER SERV TO LOCAL GOVT	111-47390-4	930,094
LOCAL DEPARTMENTS	111-47400-4	366,370
TOTAL INTERGOVT CHARGES	112-47000-4	1,503,990
INTEREST INCOME	113-48110-4	1,226,394
INT ON SPECIAL ASSESSMTS	113-48130-4	21,538
RENTAL INCOME	113-48200-4	126,224
SALE POLICE EQUIP/PROP	113-48301-4	51,863
SALE HIGHWAY EQUIP/PROP	113-48303-4	22,796
SALE OF RECYCLABLE MATER	113-48307-4	13,770
SALE OF OTHER EQUIP/PROP	113-48309-4	20,812
INS. RECOVERIES-POLICE	113-48420-4	12,739
DONATIONS/CONTRIBUTIONS	113-48500-4	905,146
INSURANCE REIMBURSEMENTS	113-48900-4	882,332
TOTAL MISCELLANEOUS REV	114-48000-4	3,283,614
PROCEEDS FROM DEBT	115-49100-4	7,835,000
TRANSFERS FROM OTHER FDS	115-49200-4	1,644,995
PROCEEDS REFUNDING BONDS	115-49500-4	1,450,000
TOTAL OTHER FIN SOURCES	116-49000-4	10,929,995
TOTAL REV/FIN SOURCES	117-40000-4	47,005,088
LEGISLATIVE	118-51100-4	83,373
LEGAL	118-51300-4	291,030
GENERAL ADMINISTRATION	118-51400-4	713,163
FINANCIAL ADMINISTRATION	118-51500-4	1,236,619
GEN BUILDINGS AND PLANT	118-51600-4	325,219
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	22,707
LAW ENFORCEMNT INSURANCE	118-51931-4	55,244
HIGHWAY INSURANCE	118-51932-4	70,215
OTHER INSURANCE	118-51938-4	104,673
TOTAL GENERAL GOVERNMENT	119-51000-4	2,902,243
LAW ENFORCEMENT	120-52100-4	6,523,547
FIRE PROTECTION	120-52200-4	5,058,785
INSPECTION	120-52400-4	405,917
CORRECTIONS/DETENTION	120-52700-4	8,542
TOTAL PUBLIC SAFETY	121-52000-4	11,996,791
HIGHWAY ADMINISTRATION	122-53100-4	782,296
STREET MAINTENANCE	122-53311-4	2,040,311
STREET LIGHTING	122-53420-4	532,371
MASS TRANSIT	122-53520-4	473,647
SEWAGE SERVICE	122-53610-4	328,538
REFUSE/GARBAGE COLLECT	122-53620-4	751,669
RECYCLING PROGRAM EXPENS	122-53635-4	460,639
WEED/NUISANCE CONTROL	122-53640-4	65,203
TOTAL PUBLIC WORKS	123-53000-4	5,434,674

DISTRICT:70261 CITY OF NEENAH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AGING SERVICES	124-54600-4	15,150
CEMETERY	124-54910-4	258,631
TOTAL HEALTH/HUMAN SERV	125-54000-4	273,781
LIBRARY	126-55110-4	2,252,385
MUSEUM	126-55120-4	5,246
OTHER CULTURE	126-55190-4	28,256
PARKS	126-55200-4	1,071,033
RECREATION PROGRAMS	126-55300-4	880,673
RECREATION FACILITIES	126-55400-4	267,651
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,505,244
URBAN DEVELOPMENT	128-56600-4	588,153
ECONOMIC DEVELOPMENT	128-56700-4	575,065
OTHER CONSER/DEVELOPMENT	128-56900-4	149,341
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,312,559
GENERAL PUBLIC BUILDINGS	130-57140-4	45,401
OTHER GENERAL GOVERNMENT	130-57190-4	229,660
LAW ENFORCEMENT OUTLAY	130-57210-4	638,479
FIRE PROTECTION OUTLAY	130-57220-4	58,105
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	292,010
HIGHWAY BUILDING OUTLAY	130-57327-4	49,209
HIGHWAY/STREET OUTLAY	130-57331-4	1,458,492
SIDEWALKS W/ST. RECONST	130-57343-4	115,972
SIDEWALKS W/O ST. CONST	130-57344-4	238,594
PARKING FACILITY OUTLAY	130-57346-4	2,800
RECYCLING OUTLAY	130-57435-4	12,774
LIBRARY OUTLAY	130-57610-4	117,832
PARKS OUTLAY	130-57620-4	1,990,322
OTHER CULTURE/RECREATION	130-57630-4	20,000
ECONOMIC DEVELOP OUTLAY	130-57725-4	55,335
TOTAL CAPITAL OUTLAY	131-57000-4	5,324,985
PRINCIPAL ON DEBT	132-58100-4	6,490,620
LAW ENFORCEMENT INTEREST	132-58211-4	34,575
FIRE PROTECTION INTEREST	132-58212-4	27,745
HIGHWAY INTEREST	132-58221-4	397,708
STORM SEWER INTEREST	132-58222-4	100,969
REFUSE/GARBAGE INTEREST	132-58227-4	1,733
SOLID WASTE DISPOSAL INT	132-58230-4	1,227
OTHER INT/FISCAL CHARGES	132-58290-4	1,256,932
TOTAL DEBT SERVICE	133-58000-4	8,311,509
TRANSFERS TO OTHER FUNDS	134-59200-4	10,000
TOTAL OTHER FINANCING	135-59000-4	10,000
TOTAL EXPENDITURES/USES	136-50000-4	40,071,786
FUND BALANCE BEG. OF YR	140-34000-4	14,353,661

DISTRICT:70261 CITY OF NEENAH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	47,005,088
GRAND TOTAL	143-90000-4	61,358,749
EXPENDITURE/FINANCE USES	150-50000-4	40,071,786
FUND BALANCE END OF YEAR	151-34000-4	21,286,963
GRAND TOTAL	153-90000-4	61,358,749

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,756,995
PARKING	200-46330-4	277,133
SEWAGE SERVICE	200-46410-4	4,650,553
WATER SERVICE	200-46450-4	8,011,790
EMPLOYEE WITHHOLDING	202-46199-4	1,408,931
INTERNAL SERVICE-LOCAL	205-47393-4	2,469,080
INTERNAL SERVICE TO DEPT	206-47493-4	5,431,975
TOTAL OPERATING REVENUE	208-40000-4	24,006,457
PARKING FACILITIES	209-53450-4	259,697
SEWAGE SERVICE	209-53610-4	3,403,248
STORM WATER DRAINAGE	209-53650-4	1,238,086
WATER SERVICE	209-53700-4	4,331,390
INTERNAL SERVICE--OP EXP	211-51490-4	8,636,881
TOTAL OPERATING EXPENSES	212-50000-4	17,869,302
OTHER STATE PAYMENTS	213-43690-4	80,000
INTEREST INCOME	215-48110-4	282,290
OTHER MISC REVENUES	216-48900-4	45,941
TOTAL NON-OPERATING REV	218-40000-4	408,231
DEBT SERV-ENTERPRISES	219-58200-4	451,601
OTHER ENTERPRISE EXPENSE	219-59910-4	961,151
TOTAL NON-OPERATING EXP	222-50000-4	1,412,752
INCOME(LOSS)BEFORE TRANS	223-61000-4	5,132,634
CAPITAL CONTRIBUTIONS	224-49300-4	625,528
TRANSFER TO OTHER FUNDS	224-59200-4	-1,640,440
NET INCOME(LOSS)	225-62000-4	4,117,722
LONG TERM DEBT	250-29000-4	26,976,135

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	21,868,728
HYDRANT RENTAL-WATER CHG	300-72100-4	1,676,006
PROP-INTERGOVT. REVENUES	300-73310-4	80,000
PROP-SP ASSMTS COLLECTED	300-74000-4	144,536
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	29,596

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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROFIT (LOSS) ISF POLICE	304-62020-4	126,617

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	906,149	527,460	178,785	1,254,824
FIRE PROTECTION DEBT	900-50015	2,006,806	70,890	126,315	1,951,381
HIGHWAY DEBT	900-50020	17,546,178	1,985,000	2,239,575	17,291,603
STORM SEWER DEBT	900-50030	3,230,560	165,000	528,072	2,867,488
OTHER LONG TERM G.O.DEBT	900-50080	25,168,407	7,526,650	4,007,019	28,688,038
TOTAL LONG TERM G.O.DEBT	900-50100	48,858,100	10,275,000	7,079,766	52,053,334
WATER SUPPLY SYSTEM DEBT	920-50320	12,545,475		2,143,501	10,401,974





DISTRICT:70265 CITY OF OMRO COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,756,015
MOBILE HOME FEES (LOCAL)	100-41140-4	11,166
RETAILERS' DISCOUNT	100-41222-4	44
TAXES ON MUNIC. UTILITY	100-41310-4	74,559
TAXES FROM EXEMPT ENTITY	100-41320-4	13,308
INTEREST ON TAXES	100-41800-4	54
TOTAL TAXES	101-41000-4	1,855,146
 TOTAL SP. ASSESSMENTS	 102-42000-4	 8,988
FOR STATE USE ONLY	102-42999-4	8,988
 STATE SHARED REVENUES	 103-43410-4	 824,447
FIRE INSURANCE TAX	103-43420-4	9,131
OTHER STATE SHARED TAXES	103-43430-4	3,323
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	355
GENERAL TRANSPORTATION A	103-43531-4	191,432
RECYCLING GRANTS	103-43545-4	11,907
COUNTY LIBRARY AID	103-43790-4	107,859
TOTAL INTERGOVT REVENUE	104-43000-4	1,148,454
 BUSINESS/OCCUPATION LIC	 105-44100-4	 38,213
NON-BUSINESS LICENSES	105-44200-4	5,265
BUILDING PERMITS/INSPECT	105-44300-4	18,937
ZONING PERMITS AND FEES	105-44400-4	1,950
TOTAL LICENSES / PERMITS	106-44000-4	64,365
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 57,216
TOTAL FINES/FORFEITS/PEN	108-45000-4	57,216
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,640
LAW ENFORCEMENT FEES	109-46210-4	825
HWY MAINT & CONSTRUCTION	109-46310-4	3,056
SIDEWALK WITH STREET REC	109-46322-4	603
SOLID WASTE DISPOSAL FEE	109-46431-4	1,084
RECYCLING FEES	109-46435-4	753
WEED/NUISANCE CONTROL	109-46440-4	1,126
CEMETERY	109-46540-4	21,405
LIBRARY	109-46710-4	3,573
PARKS	109-46720-4	14,350
OTHER CULTURE/RECREATION	109-46750-4	101,624
ECONOMIC DEVELOPMENT	109-46850-4	24,011
TOTAL PUBLIC CHARGES	110-46000-4	177,050
 INTEREST INCOME	 113-48110-4	 288,908
RENTAL INCOME	113-48200-4	25,990
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,000

DISTRICT:70265 CITY OF OMRO COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	4,581
DONATIONS/CONTRIBUTIONS	113-48500-4	13,759
INSURANCE REFUND	113-48900-4	106,486
TOTAL MISCELLANEOUS REV	114-48000-4	444,724
PROCEEDS FROM DEBT	115-49100-4	2,495,000
TRANSFERS FROM OTHER FDS	115-49200-4	12,753
TOTAL OTHER FIN SOURCES	116-49000-4	2,507,753
TOTAL REV/FIN SOURCES	117-40000-4	6,263,696
LEGISLATIVE	118-51100-4	35,635
JUDICIAL	118-51200-4	34,696
LEGAL	118-51300-4	38,484
GENERAL ADMINISTRATION	118-51400-4	225,734
FINANCIAL ADMINISTRATION	118-51500-4	115,167
GEN BUILDINGS AND PLANT	118-51600-4	65,840
LAW ENFORCEMNT INSURANCE	118-51931-4	18,173
HIGHWAY INSURANCE	118-51932-4	21,462
OTHER INSURANCE	118-51938-4	24,011
MISCELLANEOUS	118-51980-4	63
TOTAL GENERAL GOVERNMENT	119-51000-4	579,265
LAW ENFORCEMENT	120-52100-4	759,593
FIRE PROTECTION	120-52200-4	40,908
AMBULANCE	120-52300-4	5,198
INSPECTION	120-52400-4	17,322
TOTAL PUBLIC SAFETY	121-52000-4	823,021
HIGHWAY ADMINISTRATION	122-53100-4	50,454
STREET MAINTENANCE	122-53311-4	395,261
STREET LIGHTING	122-53420-4	53,660
SIDEWALK WITH STREET REC	122-53431-4	873
SIDEWALK W/O NEW ST CON	122-53432-4	2,859
STORM SEWER MAINTENANCE	122-53441-4	10,309
REFUSE/GARBAGE COLLECT	122-53620-4	131,253
SOLID WASTE DISPOSAL	122-53631-4	10,721
RECYCLING PROGRAM EXPENS	122-53635-4	123,142
WEED/NUISANCE CONTROL	122-53640-4	248
TOTAL PUBLIC WORKS	123-53000-4	778,780
PUBLIC HEALTH SERVICES	124-54100-4	1,000
CEMETERY	124-54910-4	40,468
TOTAL HEALTH/HUMAN SERV	125-54000-4	41,468
LIBRARY	126-55110-4	200,194
OTHER CULTURE	126-55190-4	50,157
PARKS	126-55200-4	85,118
RECREATION PROGRAMS	126-55300-4	4,973
RECREATION FACILITIES	126-55400-4	171,431

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	511,873
URBAN DEVELOPMENT	128-56600-4	492
ECONOMIC DEVELOPMENT	128-56700-4	92,324
OTHER CONSER/DEVELOPMENT	128-56900-4	1,646
TOTAL CONSER/DEVELOPMENT	129-56000-4	94,462
GENERAL PUBLIC BUILDINGS	130-57140-4	283,081
OTHER GENERAL GOVERNMENT	130-57190-4	45,172
LAW ENFORCEMENT OUTLAY	130-57210-4	44,678
OTHER PUBLIC SAFETY	130-57290-4	198
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	451
HIGHWAY/STREET OUTLAY	130-57331-4	1,750,314
STORM SEWER OUTLAY	130-57345-4	12,001
PARKS OUTLAY	130-57620-4	34,012
OTHER CULTURE/RECREATION	130-57630-4	115,762
OTHER CONS./DEVELOPMENT	130-57730-4	79,932
TOTAL CAPITAL OUTLAY	131-57000-4	2,365,601
PRINCIPAL ON DEBT	132-58100-4	232,776
FIRE PROTECTION INTEREST	132-58212-4	2,851
HIGHWAY INTEREST	132-58221-4	70,740
STORM SEWER INTEREST	132-58222-4	14,132
OTHER INT/FISCAL CHARGES	132-58290-4	24,437
TOTAL DEBT SERVICE	133-58000-4	344,936
TOTAL EXPENDITURES/USES	136-50000-4	5,539,406
FOR STATE USE ONLY	137-99999-4	5,539,406
FUND BALANCE BEG. OF YR	140-34000-4	3,755,418
REVENUE/FINANCE SOURCES	140-40000-4	6,263,696
GRAND TOTAL	143-90000-4	10,019,114
EXPENDITURE/FINANCE USES	150-50000-4	5,539,406
FUND BALANCE END OF YEAR	151-34000-4	4,479,708
GRAND TOTAL	153-90000-4	10,019,114

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	680,669
WATER SERVICE	200-46450-4	345,002
SEWAGE SERVICE-LOCAL GOV	204-47341-4	196,738
OTHER ENTERPRISE TO DEPT	205-47491-4	183,518
TOTAL OPERATING REVENUE	208-40000-4	1,405,927
SEWAGE SERVICE	209-53610-4	674,814
WATER SERVICE	209-53700-4	451,682
TOTAL OPERATING EXPENSES	212-50000-4	1,126,496

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	44,145
TOTAL NON-OPERATING REV	218-40000-4	44,145
DEBT SERV-ENTERPRISES	219-58200-4	151,257
TOTAL NON-OPERATING EXP	222-50000-4	151,257
INCOME(LOSS)BEFORE TRANS	223-61000-4	172,319
CAPITAL CONTRIBUTIONS	224-49300-4	64,339
TRANSFER TO OTHER FUNDS	224-59200-4	-12,753
NET INCOME(LOSS)	225-62000-4	223,905
LONG TERM DEBT	250-29000-4	3,831,438
TOTAL LIABILITIES	250-29990-4	3,831,438
TOT LIABILITIES/FUND BAL	250-39990-4	3,831,438

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,756,015
PROP-SP ASSMTS COLLECTED	300-74000-4	1,663

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,240,000	1,470,002	110,000	2,600,002
STORM SEWER DEBT	900-50030		580,008		580,008
WATER SUPPLY SYSTEM DEBT	900-50040	705,150		46,469	658,681
OTHER LONG TERM G.O.DEBT	900-50080	1,401,224	444,990	149,698	1,696,516
TOTAL LONG TERM G.O.DEBT	900-50100	3,346,374	2,495,000	306,167	5,535,207
WATER SUPPLY SYSTEM DEBT	920-50320		647,469		647,469
OTHER NON-GEN OBLIG DEBT	930-50400	1,551,113	1,402,708	1,141,286	1,812,535

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TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	39,087,373
TAX INCREMENT	100-41120-4	3,223,502
MOBILE HOME FEES (LOCAL)	100-41140-4	97,458
TAXES ON MUNIC. UTILITY	100-41310-4	1,000,000
TAXES FROM EXEMPT ENTITY	100-41320-4	155,019
INTEREST ON TAXES	100-41800-4	105,154
TOTAL TAXES	101-41000-4	43,668,506
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,691,961
FOR STATE USE ONLY	102-42999-4	3,691,961
 LAW ENFORCEMENT	 103-43211-4	 82,816
HOUSING/ECONOMIC ASSISTA	103-43271-4	801,802
STATE SHARED REVENUES	103-43410-4	11,263,460
FIRE INSURANCE TAX	103-43420-4	180,260
OTHER STATE SHARED TAXES	103-43430-4	780,526
OTHER LAW ENFORCEMENT	103-43523-4	171,846
EMERGENCY GOVERNMENT	103-43528-4	101,830
OTHER PUBLIC SAFETY	103-43529-4	12,771
GENERAL TRANSPORTATION A	103-43531-4	3,172,704
OTHER TRANSPORTATION	103-43537-4	45,000
RECYCLING GRANTS	103-43545-4	237,131
HOUSING/ECONOMIC ASSISTA	103-43581-4	49,813
PMT FOR MUNIC SERVICES	103-43610-4	1,047,673
CLEAN WATER FUND GRANT	103-43690-4	213,315
CRIME - DRUG PREVENTION	103-43790-4	1,403,700
TOTAL INTERGOVT REVENUE	104-43000-4	19,564,647
 BUSINESS/OCCUPATION LIC	 105-44100-4	 881,454
NON-BUSINESS LICENSES	105-44200-4	108
ZONING PERMITS AND FEES	105-44400-4	113,256
ASSESSOR FEES	105-44900-4	124,503
TOTAL LICENSES / PERMITS	106-44000-4	1,119,321
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 904,250
TOTAL FINES/FORFEITS/PEN	108-45000-4	904,250
 GENERAL GOVERNMENT FEES	 109-46100-4	 247,039
LAW ENFORCEMENT FEES	109-46210-4	208,706
FIRE PROTECTION FEES	109-46220-4	190,295
AMBULANCE FEES	109-46230-4	2,619,804
OTHER PUBLIC SAFETY	109-46290-4	336
HWY MAINT & CONSTRUCTION	109-46310-4	88,122
STREET LIGHTING	109-46321-4	45,722
PARKING FEES	109-46330-4	112,079
REFUSE/GARBAGE COLLECT	109-46420-4	43,981

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	880,451
WEED/NUISANCE CONTROL	109-46440-4	1,429
OTHER SANITATION FEES	109-46490-4	683
CEMETERY	109-46540-4	61,777
OTHER HEALTH SERVICES	109-46590-4	38,787
HUMAN SERVICES	109-46600-4	44,606
LIBRARY	109-46710-4	345,615
PARKS	109-46720-4	578,578
MUSEUM	109-46731-4	151,354
OTHER CULTURE/RECREATION	109-46750-4	25,001
OTHER CONSERVATION	109-46820-4	132,739
URBAN DEVELOPMENT	109-46840-4	43,769
ECONOMIC DEVELOPMENT	109-46850-4	400,980
TOTAL PUBLIC CHARGES	110-46000-4	6,261,853
LOCAL DEPARTMENTS	111-47400-4	5,004,218
TOTAL INTERGOVT CHARGES	112-47000-4	5,004,218
INTEREST INCOME	113-48110-4	1,696,073
INT ON SPECIAL ASSESSMTS	113-48130-4	472,018
RENTAL INCOME	113-48200-4	54,382
SALE OF OTHER EQUIP/PROP	113-48309-4	27,573
DONATIONS/CONTRIBUTIONS	113-48500-4	1,606,958
MISCELLANEOUS	113-48900-4	941,022
TOTAL MISCELLANEOUS REV	114-48000-4	4,798,026
PROCEEDS FROM DEBT	115-49100-4	16,000,000
TRANSFERS FROM OTHER FDS	115-49200-4	2,002,182
SALE OF GEN FIXED ASSETS	115-49400-4	15,057
TOTAL OTHER FIN SOURCES	116-49000-4	18,017,239
TOTAL REV/FIN SOURCES	117-40000-4	103,030,021
LEGISLATIVE	118-51100-4	354,464
LEGAL	118-51300-4	451,221
GENERAL ADMINISTRATION	118-51400-4	2,288,585
FINANCIAL ADMINISTRATION	118-51500-4	2,089,707
GEN BUILDINGS AND PLANT	118-51600-4	703,813
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	443,708
LAW ENFORCEMNT INSURANCE	118-51931-4	184,754
HIGHWAY INSURANCE	118-51932-4	148,428
OTHER INSURANCE	118-51938-4	387,678
DEPT 0913 VACATION SICK	118-51980-4	352,161
TOTAL GENERAL GOVERNMENT	119-51000-4	7,404,519
LAW ENFORCEMENT	120-52100-4	13,211,910
FIRE PROTECTION	120-52200-4	12,403,785
AMBULANCE	120-52300-4	1,305,013
OTHER PUBLIC SAFETY	120-52900-4	25,515
TOTAL PUBLIC SAFETY	121-52000-4	26,946,223

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY ADMINISTRATION	122-53100-4	1,693,140
STREET MAINTENANCE	122-53311-4	4,158,935
STREET CONSTRUCTION	122-53315-4	6,954,322
STREET LIGHTING	122-53420-4	1,024,232
SIDEWALK W/O NEW ST CON	122-53432-4	1,326,951
PARKING FACILITIES	122-53450-4	7,584
REFUSE/GARBAGE COLLECT	122-53620-4	807,346
SOLID WASTE DISPOSAL	122-53631-4	573,017
RECYCLING PROGRAM EXPENS	122-53635-4	803,502
TOTAL PUBLIC WORKS	123-53000-4	17,349,029
PUBLIC HEALTH SERVICES	124-54100-4	95,000
CEMETERY	124-54910-4	391,967
OTHER HEALTH/HUMAN SERV	124-54980-4	599
TOTAL HEALTH/HUMAN SERV	125-54000-4	487,566
LIBRARY	126-55110-4	3,778,696
MUSEUM	126-55120-4	1,225,356
OTHER CULTURE	126-55190-4	821,821
PARKS	126-55200-4	2,528,466
RECREATION PROGRAMS	126-55300-4	28,331
RECREATION FACILITIES	126-55400-4	3,672
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,386,342
HOUSING	128-56500-4	739,621
URBAN DEVELOPMENT	128-56600-4	605,845
ECONOMIC DEVELOPMENT	128-56700-4	3,934,073
OTHER CONSER/DEVELOPMENT	128-56900-4	852,264
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,131,803
GENERAL PUBLIC BUILDINGS	130-57140-4	991,300
OTHER GENERAL GOVERNMENT	130-57190-4	18,379
LAW ENFORCEMENT OUTLAY	130-57210-4	292,305
FIRE PROTECTION OUTLAY	130-57220-4	1,031,412
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	800,564
HIGHWAY BUILDING OUTLAY	130-57327-4	1,321,499
HIGHWAY/STREET OUTLAY	130-57331-4	124,742
STREET LIGHTING OUTLAY	130-57342-4	317,931
STORM SEWER OUTLAY	130-57345-4	9,605
PARKING FACILITY OUTLAY	130-57346-4	1,091,719
OTHER SANITATION OUTLAY	130-57490-4	7,476
HEALTH OUTLAY	130-57510-4	25,837
LIBRARY OUTLAY	130-57610-4	3,249
PARKS OUTLAY	130-57620-4	1,822,950
OTHER CULTURE/RECREATION	130-57630-4	296,332
HOUSING OUTLAY	130-57710-4	169,227
URBAN DEVELOPMENT OUTLAY	130-57721-4	282,701
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,187,263
OTHER CONS./DEVELOPMENT	130-57730-4	55,634
TOTAL CAPITAL OUTLAY	131-57000-4	10,850,125

DISTRICT:70266 CITY OF OSHKOSH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	14,994,182
LAW ENFORCEMENT INTEREST	132-58211-4	12,332
FIRE PROTECTION INTEREST	132-58212-4	212,030
AMBULANCE INTERST	132-58213-4	37,336
HIGHWAY INTEREST	132-58221-4	2,247,713
STORM SEWER INTEREST	132-58222-4	910,457
REFUSE/GARBAGE INTEREST	132-58227-4	5,481
OTHER INT/FISCAL CHARGES	132-58290-4	223,156
TOTAL DEBT SERVICE	133-58000-4	18,642,687
 TOTAL EXPENDITURES/USES	 136-50000-4	 96,198,294
 FOR STATE USE ONLY	 137-99999-4	 96,198,294
 FUND BALANCE BEG. OF YR	 140-34000-4	 61,968,886
REVENUE/FINANCE SOURCES	140-40000-4	103,030,021
GRAND TOTAL	143-90000-4	164,998,907
 EXPENDITURE/FINANCE USES	 150-50000-4	 96,198,294
FUND BALANCE END OF YEAR	151-34000-4	68,800,613
GRAND TOTAL	153-90000-4	164,998,907

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	10,705,258
PARKING	200-46330-4	155,995
MASS TRANSIT	200-46350-4	1,070,359
SEWAGE SERVICE	200-46410-4	14,676,997
WATER SERVICE	200-46450-4	14,311,768
URBAN DEVELOPMENT	200-46840-4	89,787
INSPECTION SERVICES	200-46900-4	1,039,518
SEWAGE SERVICE-LOCAL GOV	204-47341-4	411,572
OTHER ENTERPRISE TO DEPT	205-47491-4	1,605,003
INTERNAL SERVICE TO DEPT	206-47493-4	69,146
MISC INTERNAL SERVICE	207-48692-4	593,147
TOTAL OPERATING REVENUE	208-40000-4	44,728,550
 PARKING FACILITIES	 209-53450-4	 251,531
MASS TRANSIT	209-53520-4	5,317,217
SEWAGE SERVICE	209-53610-4	10,379,386
STORM WATER DRAINAGE	209-53650-4	4,609,441
WATER SERVICE	209-53700-4	9,419,938
AUDITORIUM/CONV CENTER	209-55130-4	1,574,649
GOLF COURSES	209-55430-4	77,393
INSPECTION SERVICES	209-56910-4	960,151
FIDUCIARY/PENSION TRUST	211-59980-4	699,664
TOTAL OPERATING EXPENSES	212-50000-4	33,289,370
 GENERAL PROPERTY TAXES	 213-41110-4	 947,700



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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC ACCOMMODATION TAX	213-41210-4	1,854,394
OTHER FEDERAL PAYMENTS	213-43300-4	2,662,232
OTHER STATE PAYMENTS	213-43690-4	1,160,559
OTHER LOCAL GOVT PAYMTS	213-43790-4	408,059
INTEREST INCOME	215-48110-4	1,316,001
RENT	215-48200-4	123,600
OTHER MISC REVENUES	216-48900-4	465,784
TOTAL NON-OPERATING REV	218-40000-4	8,938,329
DEBT SERV-ENTERPRISES	219-58200-4	6,686,052
TOTAL NON-OPERATING EXP	222-50000-4	6,686,052
INCOME(LOSS)BEFORE TRANS	223-61000-4	13,691,457
CAPITAL CONTRIBUTIONS	224-49300-4	1,907,582
TRANSFER TO OTHER FUNDS	224-59200-4	-3,002,182
NET INCOME(LOSS)	225-62000-4	12,596,857
LONG TERM DEBT	250-29000-4	205,797,067
TOTAL LIABILITIES	250-29990-4	205,797,067
TOT LIABILITIES/FUND BAL	250-39990-4	205,797,067

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	39,401,600
HYDRANT RENTAL-WATER CHG	300-72100-4	1,327,978
PROP-INTERGOVT. REVENUES	300-73310-4	4,000
PROP-SP ASSMTS COLLECTED	300-74000-4	1,338,384
SALE OF PROPERTY-PROP FD	300-78340-4	182,281
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	48
PROFIT (LOSS) ISF POLICE	304-62020-4	127

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,001,605		249,792	1,751,813
FIRE PROTECTION DEBT	900-50015	5,620,657		701,435	4,919,222
HIGHWAY DEBT	900-50020	40,249,782	4,655,000	4,954,707	39,950,075
STORM SEWER DEBT	900-50030	5,469,859	3,280,000	4,214,857	4,535,002
WATER SUPPLY SYSTEM DEBT	900-50040	4,669,197	925,000	1,779,194	3,815,003
TRANSIT SYSTEM DEBT	900-50060	1,161,000		135,000	1,026,000
OTHER LONG TERM G.O.DEBT	900-50080	73,616,506	12,480,000	11,876,705	74,219,801
TOTAL LONG TERM G.O.DEBT	900-50100	132,788,606	21,340,000	23,911,690	130,216,916
WATER SUPPLY SYSTEM DEBT	920-50320	47,330,208	8,220,000	5,229,516	50,320,692
OTHER REVENUE BOND DEBT	920-50380	130,937,571	22,050,000	14,542,195	138,445,376
OTHER NON-GEN OBLIG DEBT	930-50400	10,235,913	440,426		10,676,339



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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	68,300,023
FOREST CROP/MFL TAX	100-41150-4	1,921
RETAILERS' DISCOUNT	100-41222-4	137
REAL ESTATE TRANSFER TAX	100-41230-4	470,690
INTEREST ON TAXES	100-41800-4	901,741
TOTAL TAXES	101-41000-4	69,674,512
LAW ENFORCEMENT	103-43211-4	75,258
STATE SHARED REVENUES	103-43410-4	3,280,824
OTHER STATE SHARED TAXES	103-43430-4	641,588
GENERAL GOVERNMENT	103-43510-4	743,853
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	84,434
WATER PATROL	103-43522-4	49,931
OTHER LAW ENFORCEMENT	103-43523-4	112,600
EMERGENCY GOVERNMENT	103-43528-4	267,731
OTHER PUBLIC SAFETY	103-43529-4	30,927
GENERAL TRANSPORTATION A	103-43531-4	2,023,333
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	445,407
OTHER TRANSPORTATION	103-43537-4	443
HEALTH	103-43550-4	14,175,423
HUMAN SERVICES	103-43560-4	16,672,114
CULTURE AND RECREATION	103-43571-4	88,908
CONSERVATION AIDS	103-43586-4	244,594
TOTAL INTERGOVT REVENUE	104-43000-4	38,937,368
NON-BUSINESS LICENSES	105-44200-4	117,672
BUILDING PERMITS/INSPECT	105-44300-4	51,595
ZONING PERMITS AND FEES	105-44400-4	86,627
TOTAL LICENSES / PERMITS	106-44000-4	255,894
LAW/ORDINANCE VIOLATIONS	107-45100-4	830,415
TOTAL FINES/FORFEITS/PEN	108-45000-4	830,415
REGISTER OF DEEDS FEES	109-46130-4	702,398
COURT FEES AND COSTS	109-46140-4	704,077
PROBATE FEES	109-46150-4	50,019
OTHER GENERAL GOVERNMENT	109-46190-4	357,506
LAW ENFORCEMENT FEES	109-46210-4	450,275
BOARD OF PRISONERS	109-46240-4	1,089,087
OTHER PUBLIC SAFETY	109-46290-4	171
OTHER HEALTH SERVICES	109-46590-4	581,709
HUMAN SERVICES	109-46600-4	1,757,026
PARKS	109-46720-4	261,276
U. W. EXTENSION	109-46770-4	20,419
OTHER CONSERVATION	109-46820-4	2,858
TOTAL PUBLIC CHARGES	110-46000-4	5,976,821
OTHER SERVICES TO STATE	111-47290-4	1,015,590
GENERAL GOVERNMENT SERV	111-47310-4	65,258
LAW ENFORCEMENT SERVICE	111-47321-4	18,600

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HUMAN SERVICES	111-47360-4	35,648
OTHER SERV TO LOCAL GOVT	111-47390-4	358,996
LOCAL DEPARTMENTS	111-47400-4	442,240
TOTAL INTERGOVT CHARGES	112-47000-4	1,936,332
INTEREST INCOME	113-48110-4	3,652,295
RENTAL INCOME	113-48200-4	46,995
SALE POLICE EQUIP/PROP	113-48301-4	33,806
SALE OF RECYCLABLE MATER	113-48307-4	3,734
SALE OF OTHER EQUIP/PROP	113-48309-4	113,168
INS. RECOVERIES-HIGHWAY	113-48430-4	14,298
COUNTY TREASURER	113-48900-4	147,371
TOTAL MISCELLANEOUS REV	114-48000-4	4,011,667
PROCEEDS FROM DEBT	115-49100-4	9,434,817
TRANSFERS FROM OTHER FDS	115-49200-4	24,515,036
TOTAL OTHER FIN SOURCES	116-49000-4	33,949,853
TOTAL REV/FIN SOURCES	117-40000-4	155,572,862
LEGISLATIVE	118-51100-4	248,629
JUDICIAL	118-51200-4	4,116,915
LEGAL	118-51300-4	1,978,454
GENERAL ADMINISTRATION	118-51400-4	1,519,942
FINANCIAL ADMINISTRATION	118-51500-4	2,083,510
GEN BUILDINGS AND PLANT	118-51600-4	5,488,985
PROP. RECORDS & CONTROL	118-51700-4	993,692
ROUNDING	118-51980-4	3
TOTAL GENERAL GOVERNMENT	119-51000-4	16,430,130
LAW ENFORCEMENT	120-52100-4	8,843,363
INSPECTION	120-52400-4	194,929
EMERGENCY COMM. POLICE	120-52601-4	2,905,670
EMERGENCY COMM. NON-POLI	120-52609-4	726,418
CORRECTIONS/DETENTION	120-52700-4	11,107,577
OTHER PUBLIC SAFETY	120-52900-4	836,050
TOTAL PUBLIC SAFETY	121-52000-4	24,614,007
STREET MAINTENANCE	122-53311-4	2,859,982
TOTAL PUBLIC WORKS	123-53000-4	2,859,982
PUBLIC HEALTH SERVICES	124-54100-4	4,483,785
INSTITUTIONAL CARE	124-54200-4	3,824,524
MENTAL HEALTH SERVICES	124-54300-4	13,874,725
RELIEF ADMINISTRATION	124-54410-4	4,011,072
SOCIAL SERVICES	124-54500-4	20,493,833
AGING SERVICES	124-54600-4	3,487,384
VETERANS SERVICES	124-54700-4	581,352
OTHER HEALTH/HUMAN SERV	124-54980-4	1,759,136
TOTAL HEALTH/HUMAN SERV	125-54000-4	52,515,811

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	2,259,067
PARKS	126-55200-4	1,480,180
RECREATION FACILITIES	126-55400-4	738,136
EDUCATION	126-55600-4	840,307
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,317,690
ECONOMIC DEVELOPMENT	128-56700-4	1,150,754
OTHER CONSER/DEVELOPMENT	128-56900-4	1,597,408
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,748,162
GENERAL PUBLIC BUILDINGS	130-57140-4	79,645
HIGHWAY/STREET OUTLAY	130-57331-4	6,043,345
HUMAN SERVICE OUTLAY	130-57520-4	3,126,640
PARKS OUTLAY	130-57620-4	328,581
TOTAL CAPITAL OUTLAY	131-57000-4	9,578,211
PRINCIPAL ON DEBT	132-58100-4	7,751,629
LAW ENFORCEMENT INTEREST	132-58211-4	127,589
HIGHWAY INTEREST	132-58221-4	325,720
OTHER INT/FISCAL CHARGES	132-58290-4	284,955
TOTAL DEBT SERVICE	133-58000-4	8,489,893
TRANSFERS TO OTHER FUNDS	134-59200-4	30,090,742
TOTAL OTHER FINANCING	135-59000-4	30,090,742
TOTAL EXPENDITURES/USES	136-50000-4	152,644,628
FOR STATE USE ONLY	137-99999-4	152,644,628
FUND BALANCE BEG. OF YR	140-34000-4	48,310,699
REVENUE/FINANCE SOURCES	140-40000-4	155,696,263
GRAND TOTAL	143-90000-4	204,006,962
EXPENDITURE/FINANCE USES	150-50000-4	152,644,628
FUND BALANCE END OF YEAR	151-34000-4	51,362,334
GRAND TOTAL	153-90000-4	204,006,962

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	1,115,970
SOLID WASTE DISPOSAL	200-46431-4	6,033,975
RECYCLING FEES	200-46435-4	2,372,304
NURSING HOME	200-46521-4	13,256,262
INTERNAL FD-HWY MAIN/CON	201-46310-4	3,380
INTERNAL FUND--OTHER HWY	201-46319-4	80,364
MAIL AND PRINTING	202-46199-4	2,776,025
STATE-INT HWY FD-HWY REV	204-47230-4	5,599,115
STATE-INT HWY:NONHWY REV	204-47292-4	31,991
SOLID WASTE-LOCAL GOVT	204-47343-4	484,839

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES-LOCAL GOV	204-47345-4	119,379
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,455,076
INTERNAL SERVICE-LOCAL	205-47393-4	2,868
OTHER ENTERPRISE TO DEPT	205-47491-4	96,103
DEPT-INT HWY FD--MAINT.	206-47430-4	3,066,279
DEPT-INT HWY FD--CONSTR.	206-47435-4	5,477,743
DEPT-INT HWY--NONHWY REV	206-47492-4	519,016
INTERNAL SERVICE TO DEPT	206-47493-4	15,999,596
MISCELLANEOUS ENTERPRISE	206-48691-4	21,171
MISC INTERNAL SERVICE	207-48692-4	84
TOTAL OPERATING REVENUE	208-40000-4	59,511,540
AIRPORT	209-53510-4	3,393,180
SOLID WASTE DISPOSAL	209-53631-4	2,434,205
RECYCLING SERVICES	209-53635-4	5,888,564
NURSING HOME	209-54210-4	19,083,755
INTERNAL SERVICE-HWY ADM	210-53110-4	383,677
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	454,279
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,252,704
HIGHWAY CONSTRUCTION-LOC	210-53315-4	5,492,074
STATE HWY MAINT & CONSTR	210-53320-4	4,408,566
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,254,710
NON-GOVT MAINT/CONSTRUCT	210-53360-4	2,219
LIMITED PURPOSE ROADS	210-53410-4	33,189
OTHER ROAD FACILITIES	210-53490-4	462,492
INTERNAL SERVICE--OP EXP	211-51490-4	20,533,203
TOTAL OPERATING EXPENSES	212-50000-4	68,076,817
STATE RECYCLING GRANTS	213-43545-4	16,201
HEALTH GRANTS	213-43550-4	2,901,245
INTEREST INCOME	215-48110-4	2,098,405
OTHER MISC REVENUES	216-48900-4	198,161
HWY SERV FD--MISC REVEN	217-48613-4	68,445
TOTAL NON-OPERATING REV	218-40000-4	5,282,457
DEBT SERV-ENTERPRISE SWD	219-58230-4	146
DEBT SERV-ENTERPRISE OTH	219-58290-4	23,326
HWY SERV FD--INTEREST	220-58200-4	11,415
TOTAL NON-OPERATING EXP	222-50000-4	34,887
INCOME(LOSS)BEFORE TRANS	223-61000-4	-3,317,707
TRANSFER FROM OTHER FDS	224-49200-4	5,575,706
NET INCOME(LOSS)	225-62000-4	2,257,999
RET EARN/FUND BAL-BEG YR	230-33000-4	118,275,744
NET INCOME (LOSS)	230-62000-4	2,257,999
ADJ TO RET EARN/FUND BAL	230-85000-4	338,258
RET EARN/FD BAL END YEAR	231-33000-4	120,872,001

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	68,169,992

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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROP-INTERGOVT. REVENUES	300-73310-4	16,201

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,685,814		1,075,082	3,610,732
HIGHWAY DEBT	900-50020	15,415,115	5,694,970	3,485,271	17,624,814
OTHER LONG TERM G.O.DEBT	900-50080	13,274,071	3,880,030	3,789,647	13,364,454
TOTAL LONG TERM G.O.DEBT	900-50100	33,375,000	9,575,000	8,350,000	34,600,000
OTHER NON-GEN OBLIG DEBT	930-50400	5,603,523	4,134,525	3,766,060	5,971,988





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TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	294,766
ADVANCE TAX COLLECTIONS	004-40000-4	472,482
LOTTERY CREDIT FROM ST.	005-40000-4	6,951
DOG LICENSE COLLECTIONS	008-40000-4	594
SETTLEMENTS FROM COUNTY	010-40000-4	61,158
DPPT/INTEREST COLLECTED	018-40000-4	7
TOTAL TAX COLLECTIONS	020-40000-4	835,958
TAXES/CREDIT PAID TO CO	022-50000-4	220,143
DOG LICENSES PAID TO CO	025-50000-4	493
TAXES/CREDIT PD TO SCHOO	028-50000-4	374,191
TAXES/CREDIT PD TO VTAEs	030-50000-4	40,007
TOTAL PAID TO OTHERS	040-50000-4	634,834
FOREST CROP/MFL TAXES	048-41150-4	4,882
DOG LICENSES RETAINED	055-44200-4	101
SUM OF 04050000-05846000	059-40000-4	639,817
TAX COLLECTIONS RETAINED	060-40000-4	196,141
FOR STATE USE ONLY	063-99999-4	835,958
LOCAL SHARE OF COLLECTIO	068-41110-4	196,141

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	196,141
FOREST CROP/MFL TAX	100-41150-4	4,882
TOTAL TAXES	101-41000-4	201,023
STATE SHARED REVENUES	103-43410-4	93,815
FIRE INSURANCE TAX	103-43420-4	4,266
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	103,802
RECYCLING GRANTS	103-43545-4	502
FOREST CROPLANDS AID	103-43650-4	4,882
TOTAL INTERGOVT REVENUE	104-43000-4	207,268
NON-BUSINESS LICENSES	105-44200-4	101
BUILDING PERMITS/INSPECT	105-44300-4	1,275
TOTAL LICENSES / PERMITS	106-44000-4	1,376
CEMETERY	109-46540-4	20,422
TOTAL PUBLIC CHARGES	110-46000-4	20,422
INTEREST INCOME	113-48110-4	1,616
LESTER LIBRARY	113-48900-4	7,578
TOTAL MISCELLANEOUS REV	114-48000-4	9,194
TOTAL REV/FIN SOURCES	117-40000-4	439,283

DISTRICT:71002 TOWN OF ARPIN COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	21,500
GENERAL ADMINISTRATION	118-51400-4	21,063
FINANCIAL ADMINISTRATION	118-51500-4	14,628
GEN BUILDINGS AND PLANT	118-51600-4	4,860
OTHER INSURANCE	118-51938-4	10,278
TOTAL GENERAL GOVERNMENT	119-51000-4	72,329
FIRE PROTECTION	120-52200-4	65,482
AMBULANCE	120-52300-4	32,832
TOTAL PUBLIC SAFETY	121-52000-4	98,314
STREET MAINTENANCE	122-53311-4	64,640
STREET CONSTRUCTION	122-53315-4	102,784
RECYCLING PROGRAM EXPENS	122-53635-4	7,892
GARBAGE SERVICES	122-53680-4	10,425
TOTAL PUBLIC WORKS	123-53000-4	185,741
CEMETERY	124-54910-4	4,419
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,419
LIBRARY	126-55110-4	29,674
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,674
OVER PAID ESCROW	134-59900-4	1,240
TOTAL OTHER FINANCING	135-59000-4	1,240
TOTAL EXPENDITURES/USES	136-50000-4	391,717
FOR STATE USE ONLY	137-99999-4	391,717
CASH/INVEST BEG OF YEAR	140-11000-4	266,100
REVENUE/FINANCE SOURCES	140-40000-4	439,283
GRAND TOTAL	143-90000-4	705,383
CASH/INVEST END OF YEAR	150-11000-4	313,666
EXPENDITURE/FINANCE USES	150-50000-4	391,717
GRAND TOTAL	153-90000-4	705,383

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	196,141

DISTRICT:71004 TOWN OF AUBURNDALE COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	395,637
ADVANCE TAX COLLECTIONS	004-40000-4	412,343
LOTTERY CREDIT FROM ST.	005-40000-4	3,408
DOG LICENSE COLLECTIONS	008-40000-4	295
SETTLEMENTS FROM COUNTY	010-40000-4	36,469
TOTAL TAX COLLECTIONS	020-40000-4	848,152
TAXES/CREDIT PAID TO CO	022-50000-4	267,792
DOG LICENSES PAID TO CO	025-50000-4	272
TAXES/CREDIT PD TO SCHOO	028-50000-4	422,878
TAXES/CREDIT PD TO VTAES	030-50000-4	45,268
TOTAL PAID TO OTHERS	040-50000-4	736,210
FOREST CROP/MFL TAXES	048-41150-4	2,175
DOG LICENSES RETAINED	055-44200-4	23
SUM OF 04050000-05846000	059-40000-4	738,408
TAX COLLECTIONS RETAINED	060-40000-4	109,744
FOR STATE USE ONLY	063-99999-4	848,152
LOCAL SHARE OF COLLECTIO	068-41110-4	109,744

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	109,744
FOREST CROP/MFL TAX	100-41150-4	2,175
TOTAL TAXES	101-41000-4	111,919
STATE SHARED REVENUES	103-43410-4	45,195
FIRE INSURANCE TAX	103-43420-4	3,043
OTHER STATE SHARED TAXES	103-43430-4	171
GENERAL TRANSPORTATION A	103-43531-4	118,303
RECYCLING GRANTS	103-43545-4	633
PILT ON STATE CONS LANDS	103-43620-4	19
FOREST CROPLANDS AID	103-43650-4	67
	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	168,631
NON-BUSINESS LICENSES	105-44200-4	51
BUILDING PERMITS/INSPECT	105-44300-4	3,890
TOTAL LICENSES / PERMITS	106-44000-4	3,941
INTEREST INCOME	113-48110-4	5,404
INS. RECOVERIES-OTHER	113-48440-4	1,071
TOTAL MISCELLANEOUS REV	114-48000-4	6,475
TOTAL REV/FIN SOURCES	117-40000-4	290,966
LEGISLATIVE	118-51100-4	8,072

DISTRICT:71004 TOWN OF AUBURNDALE COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	12,359
FINANCIAL ADMINISTRATION	118-51500-4	16,564
GEN BUILDINGS AND PLANT	118-51600-4	2,446
HIGHWAY INSURANCE	118-51932-4	3,989
OTHER INSURANCE	118-51938-4	2,767
TOTAL GENERAL GOVERNMENT	119-51000-4	46,197
FIRE PROTECTION	120-52200-4	39,043
AMBULANCE	120-52300-4	26,919
INSPECTION	120-52400-4	2,500
TOTAL PUBLIC SAFETY	121-52000-4	68,462
STREET MAINTENANCE	122-53311-4	141,499
STREET CONSTRUCTION	122-53315-4	1,218
RECYCLING PROGRAM EXPENS	122-53635-4	3,920
TOTAL PUBLIC WORKS	123-53000-4	146,637
OTHER CONSER/DEVELOPMENT	128-56900-4	460
TOTAL CONSER/DEVELOPMENT	129-56000-4	460
FIRE PROTECTION OUTLAY	130-57220-4	8,633
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	62,280
TOTAL CAPITAL OUTLAY	131-57000-4	70,913
REFUND OVERPAYMENT TAXES	134-59900-4	5,429
TOTAL OTHER FINANCING	135-59000-4	5,429
TOTAL EXPENDITURES/USES	136-50000-4	338,098
FOR STATE USE ONLY	137-99999-4	338,098
CASH/INVEST BEG OF YEAR	140-11000-4	304,842
REVENUE/FINANCE SOURCES	140-40000-4	290,966
GRAND TOTAL	143-90000-4	595,808
CASH/INVEST END OF YEAR	150-11000-4	257,710
EXPENDITURE/FINANCE USES	150-50000-4	338,098
GRAND TOTAL	153-90000-4	595,808

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	106,335

DISTRICT:71006

TOWN OF CAMERON

COUNTY:WOOD

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	304,066
ADVANCE TAX COLLECTIONS	004-40000-4	339,198
LOTTERY CREDIT FROM ST.	005-40000-4	3,519
DOG LICENSE COLLECTIONS	008-40000-4	255
SETTLEMENTS FROM COUNTY	010-40000-4	35,634
DPPT/INTEREST COLLECTED	018-40000-4	2,111
TOTAL TAX COLLECTIONS	020-40000-4	684,783
TAXES/CREDIT PAID TO CO	022-50000-4	189,538
DOG LICENSES PAID TO CO	025-50000-4	218
TAXES/CREDIT PD TO SCHOO	028-50000-4	297,653
TAXES/CREDIT PD TO VTAEs	030-50000-4	32,084
TOTAL PAID TO OTHERS	040-50000-4	519,493
FOREST CROP/MFL TAXES	048-41150-4	500
DOG LICENSES RETAINED	055-44200-4	37
SPECIAL CHARGES	058-46000-4	42,131
SUM OF 04050000-05846000	059-40000-4	562,161
TAX COLLECTIONS RETAINED	060-40000-4	122,622
FOR STATE USE ONLY	063-99999-4	684,783
LOCAL SHARE OF COLLECTIO	068-41110-4	122,622

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	122,622
FOREST CROP/MFL TAX	100-41150-4	500
TOTAL TAXES	101-41000-4	123,122
STATE SHARED REVENUES	103-43410-4	18,451
FIRE INSURANCE TAX	103-43420-4	2,296
OTHER STATE SHARED TAXES	103-43430-4	1,290
GENERAL TRANSPORTATION A	103-43531-4	27,760
FOREST CROPLANDS AID	103-43650-4	22
TOTAL INTERGOVT REVENUE	104-43000-4	49,819
BUSINESS/OCCUPATION LIC	105-44100-4	1,941
NON-BUSINESS LICENSES	105-44200-4	255
BUILDING PERMITS/INSPECT	105-44300-4	5,896
ZONING PERMITS AND FEES	105-44400-4	900
TOTAL LICENSES / PERMITS	106-44000-4	8,992
HIGHWAY PROPERTY DAMAGE	107-45222-4	619
TOTAL FINES/FORFEITS/PEN	108-45000-4	619
GENERAL GOVERNMENT FEES	109-46100-4	62
FIRE PROTECTION FEES	109-46220-4	80
REFUSE/GARBAGE COLLECT	109-46420-4	42,131

DISTRICT:71006 TOWN OF CAMERON COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH SERVICES	109-46590-4	82
TOTAL PUBLIC CHARGES	110-46000-4	42,355
INTEREST INCOME	113-48110-4	7,489
INT ON SPECIAL ASSESSMTS	113-48130-4	97
INS. RECOVERIES-OTHER	113-48440-4	49
DONATIONS/CONTRIBUTIONS	113-48500-4	280
OVERPAY PROPERTY TAXES	113-48900-4	12,244
TOTAL MISCELLANEOUS REV	114-48000-4	20,159
TOTAL REV/FIN SOURCES	117-40000-4	245,066
LEGISLATIVE	118-51100-4	11,618
GENERAL ADMINISTRATION	118-51400-4	12,849
FINANCIAL ADMINISTRATION	118-51500-4	16,344
GEN BUILDINGS AND PLANT	118-51600-4	3,266
OTHER INSURANCE	118-51938-4	4,114
TOTAL GENERAL GOVERNMENT	119-51000-4	48,191
FIRE PROTECTION	120-52200-4	35,717
AMBULANCE	120-52300-4	14,958
INSPECTION	120-52400-4	500
EMERGENCY COMM. NON-POLI	120-52609-4	93
TOTAL PUBLIC SAFETY	121-52000-4	51,268
STREET MAINTENANCE	122-53311-4	53,071
REFUSE/GARBAGE COLLECT	122-53620-4	43,274
RECYCLING PROGRAM EXPENS	122-53635-4	6,366
TOTAL PUBLIC WORKS	123-53000-4	102,711
PUBLIC HEALTH SERVICES	124-54100-4	82
TOTAL HEALTH/HUMAN SERV	125-54000-4	82
OTHER CONSER/DEVELOPMENT	128-56900-4	538
TOTAL CONSER/DEVELOPMENT	129-56000-4	538
GENERAL PUBLIC BUILDINGS	130-57140-4	2,630
TOTAL CAPITAL OUTLAY	131-57000-4	2,630
UDC PERMIT REFUNDS	134-59900-4	2,228
TOTAL OTHER FINANCING	135-59000-4	2,228
TOTAL EXPENDITURES/USES	136-50000-4	207,648
FOR STATE USE ONLY	137-99999-4	207,648
CASH/INVEST BEG OF YEAR	140-11000-4	837,900
REVENUE/FINANCE SOURCES	140-40000-4	245,066
ROUNDING ADJUSTMENTS	140-49000-4	382
ADVANCE TAXES END OF YR	141-26100-4	204,039

DISTRICT:71006 TOWN OF CAMERON COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,287,387
CASH/INVEST END OF YEAR	150-11000-4	668,414
EXPENDITURE/FINANCE USES	150-50000-4	207,648
CASH RESERVE HWY PROJECT	150-59000-4	68,654
ADVANCE TAXES BEG. OF YR	151-26100-4	342,671
GRAND TOTAL	153-90000-4	1,287,387

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	121,273





DISTRICT:71008

TOWN OF CARY

COUNTY:WOOD

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	363,288
ADVANCE TAX COLLECTIONS	004-40000-4	293,934
LOTTERY CREDIT FROM ST.	005-40000-4	2,719
DOG LICENSE COLLECTIONS	008-40000-4	191
SETTLEMENTS FROM COUNTY	010-40000-4	29,079
DPPT/INTEREST COLLECTED	018-40000-4	257
TOTAL TAX COLLECTIONS	020-40000-4	689,468
TAXES/CREDIT PAID TO CO	022-50000-4	203,093
DOG LICENSES PAID TO CO	025-50000-4	127
TAXES/CREDIT PD TO SCHOO	028-50000-4	305,085
TAXES/CREDIT PD TO VTAES	030-50000-4	33,003
SP ASSMTS/CHGS TO OTHERS	035-50000-4	36
TOTAL PAID TO OTHERS	040-50000-4	541,344
FOREST CROP/MFL TAXES	048-41150-4	33,017
DOG LICENSES RETAINED	055-44200-4	64
SPECIAL CHARGES	058-46000-4	7,864
SUM OF 04050000-05846000	059-40000-4	582,289
TAX COLLECTIONS RETAINED	060-40000-4	107,179
FOR STATE USE ONLY	063-99999-4	689,468
LOCAL SHARE OF COLLECTIO	068-41110-4	107,179

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	107,179
FOREST CROP/MFL TAX	100-41150-4	33,017
COUNTY TAX	100-41900-4	259
TOTAL TAXES	101-41000-4	140,455
STATE SHARED REVENUES	103-43410-4	20,111
FIRE INSURANCE TAX	103-43420-4	1,679
OTHER STATE SHARED TAXES	103-43430-4	2
EMERGENCY GOVERNMENT	103-43528-4	1,100
GENERAL TRANSPORTATION A	103-43531-4	78,257
SEVERANCE TAXES	103-43640-4	4,756
COUNTY TIMBER SALES	103-43781-4	840
TOTAL INTERGOVT REVENUE	104-43000-4	106,745
NON-BUSINESS LICENSES	105-44200-4	64
TOTAL LICENSES / PERMITS	106-44000-4	64
COMMUNITY CENTER FEES	109-46743-4	50
1ST FULL YR, GARB COLL	109-46900-4	7,864
TOTAL PUBLIC CHARGES	110-46000-4	7,914
TRANSPORTATION (HIGHWAY)	111-47331-4	3,059

DISTRICT:71008 TOWN OF CARY COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	3,059
INTEREST INCOME	113-48110-4	778
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,500
SALE OF RECYCLING EQUIPT	113-48306-4	258
INS. RECOVERIES-HIGHWAY	113-48430-4	763
CLARK ELECTRIC CAP CR	113-48900-4	388
TOTAL MISCELLANEOUS REV	114-48000-4	5,687
TOTAL REV/FIN SOURCES	117-40000-4	263,924
LEGISLATIVE	118-51100-4	10,589
GENERAL ADMINISTRATION	118-51400-4	8,978
FINANCIAL ADMINISTRATION	118-51500-4	12,703
GEN BUILDINGS AND PLANT	118-51600-4	612
HIGHWAY INSURANCE	118-51932-4	3,264
OTHER INSURANCE	118-51938-4	2,075
GIFT CERTIFICATE	118-51980-4	52
TOTAL GENERAL GOVERNMENT	119-51000-4	38,273
FIRE PROTECTION	120-52200-4	45,798
AMBULANCE	120-52300-4	25,211
OTHER PUBLIC SAFETY	120-52900-4	174
TOTAL PUBLIC SAFETY	121-52000-4	71,183
STREET MAINTENANCE	122-53311-4	114,101
HWY MAINT/CONSTR LOCAL	122-53330-4	3,059
REFUSE/GARBAGE COLLECT	122-53620-4	16,391
RECYCLING PROGRAM EXPENS	122-53635-4	5,473
TOTAL PUBLIC WORKS	123-53000-4	139,024
MUSEUM	126-55120-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
OTHER GENERAL GOVERNMENT	130-57190-4	717
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	40,700
TOTAL CAPITAL OUTLAY	131-57000-4	41,417
TOTAL EXPENDITURES/USES	136-50000-4	290,097
FOR STATE USE ONLY	137-99999-4	290,097
CASH/INVEST BEG OF YEAR	140-11000-4	463,933
REVENUE/FINANCE SOURCES	140-40000-4	263,924
	140-49000-4	36
ADVANCE TAXES END OF YR	141-26100-4	146,291
GRAND TOTAL	143-90000-4	874,184
CASH/INVEST END OF YEAR	150-11000-4	290,153
EXPENDITURE/FINANCE USES	150-50000-4	290,097

DISTRICT:71008 TOWN OF CARY COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	293,934
GRAND TOTAL	153-90000-4	874,184

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	107,179



DISTRICT:71010 TOWN OF CRANMOOR COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	492,001
DOG LICENSE COLLECTIONS	008-40000-4	93
SETTLEMENTS FROM COUNTY	010-40000-4	35,433
TOTAL TAX COLLECTIONS	020-40000-4	527,527
TAXES/CREDIT PAID TO CO	022-50000-4	138,428
DOG LICENSES PAID TO CO	025-50000-4	62
TAXES/CREDIT PD TO SCHOO	028-50000-4	272,845
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,353
TOTAL PAID TO OTHERS	040-50000-4	434,688
FOREST CROP/MFL TAXES	048-41150-4	2,246
DOG LICENSES RETAINED	055-44200-4	31
SUM OF 04050000-05846000	059-40000-4	436,965
TAX COLLECTIONS RETAINED	060-40000-4	90,562
FOR STATE USE ONLY	063-99999-4	527,527
LOCAL SHARE OF COLLECTIO	068-41110-4	90,562

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	90,562
FOREST CROP/MFL TAX	100-41150-4	2,246
TOTAL TAXES	101-41000-4	92,808
STATE SHARED REVENUES	103-43410-4	6,427
FIRE INSURANCE TAX	103-43420-4	1,136
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	22,409
RECYCLING GRANTS	103-43545-4	677
FOREST CROPLANDS AID	103-43650-4	5,485
TOTAL INTERGOVT REVENUE	104-43000-4	36,138
NON-BUSINESS LICENSES	105-44200-4	31
TOTAL LICENSES / PERMITS	106-44000-4	31
TRANSPORTATION (HIGHWAY)	111-47331-4	8,000
TOTAL INTERGOVT CHARGES	112-47000-4	8,000
TOTAL REV/FIN SOURCES	117-40000-4	136,977
LEGISLATIVE	118-51100-4	2,970
GENERAL ADMINISTRATION	118-51400-4	5,462
FINANCIAL ADMINISTRATION	118-51500-4	10,288
OTHER INSURANCE	118-51938-4	4,154
TOTAL GENERAL GOVERNMENT	119-51000-4	22,874
FIRE PROTECTION	120-52200-4	32,438

DISTRICT:71010

TOWN OF CRANMOOR

COUNTY:WOOD

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	3,653
TOTAL PUBLIC SAFETY	121-52000-4	36,091
STREET MAINTENANCE	122-53311-4	11,153
STREET CONSTRUCTION	122-53315-4	27,415
HWY MAINT/CONSTR LOCAL	122-53330-4	1,608
REFUSE/GARBAGE COLLECT	122-53620-4	22,740
RECYCLING PROGRAM EXPENS	122-53635-4	5,416
TOTAL PUBLIC WORKS	123-53000-4	68,332
TOTAL EXPENDITURES/USES	136-50000-4	127,297
FOR STATE USE ONLY	137-99999-4	127,297
CASH/INVEST BEG OF YEAR	140-11000-4	12,126
REVENUE/FINANCE SOURCES	140-40000-4	136,977
GRAND TOTAL	143-90000-4	149,103
CASH/INVEST END OF YEAR	150-11000-4	21,806
EXPENDITURE/FINANCE USES	150-50000-4	127,297
GRAND TOTAL	153-90000-4	149,103

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	90,563

DISTRICT:71012 TOWN OF DEXTER COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	338,774
ADVANCE TAX COLLECTIONS	004-40000-4	114,462
DOG LICENSE COLLECTIONS	008-40000-4	624
SETTLEMENTS FROM COUNTY	010-40000-4	32,654
DPPT/INTEREST COLLECTED	018-40000-4	638
TOTAL TAX COLLECTIONS	020-40000-4	487,152
TAXES/CREDIT PAID TO CO	022-50000-4	135,714
DOG LICENSES PAID TO CO	025-50000-4	485
TAXES/CREDIT PD TO SCHOO	028-50000-4	208,967
TAXES/CREDIT PD TO VTAES	030-50000-4	22,605
TOTAL PAID TO OTHERS	040-50000-4	367,771
FOREST CROP/MFL TAXES	048-41150-4	8,809
DOG LICENSES RETAINED	055-44200-4	139
SUM OF 04050000-05846000	059-40000-4	376,719
TAX COLLECTIONS RETAINED	060-40000-4	110,433
FOR STATE USE ONLY	063-99999-4	487,152
LOCAL SHARE OF COLLECTIO	068-41110-4	110,433

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	110,433
FOREST CROP/MFL TAX	100-41150-4	8,809
TOTAL TAXES	101-41000-4	119,242
STATE SHARED REVENUES	103-43410-4	22,323
FIRE INSURANCE TAX	103-43420-4	1,203
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	49,643
PILT ON STATE CONS LANDS	103-43620-4	4,230
FOREST CROPLANDS AID	103-43650-4	2,596
COMPUTER GRANT	103-43690-4	1,188
COUNTY TIMBER SALES	103-43781-4	9,464
TOTAL INTERGOVT REVENUE	104-43000-4	90,648
BUSINESS/OCCUPATION LIC	105-44100-4	164
NON-BUSINESS LICENSES	105-44200-4	174
ZONING PERMITS AND FEES	105-44400-4	175
TOTAL LICENSES / PERMITS	106-44000-4	513
TRANSPORTATION (HIGHWAY)	111-47331-4	1,051
TOTAL INTERGOVT CHARGES	112-47000-4	1,051
RENTAL INCOME	113-48200-4	2,325
SALE OF HIGHWAY SALT	113-48900-4	2,001
TOTAL MISCELLANEOUS REV	114-48000-4	4,326

DISTRICT:71012 TOWN OF DEXTER COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	215,780
LEGISLATIVE	118-51100-4	6,226
GENERAL ADMINISTRATION	118-51400-4	9,536
FINANCIAL ADMINISTRATION	118-51500-4	15,038
GEN BUILDINGS AND PLANT	118-51600-4	4,257
OTHER INSURANCE	118-51938-4	3,829
TOTAL GENERAL GOVERNMENT	119-51000-4	38,886
FIRE PROTECTION	120-52200-4	16,133
AMBULANCE	120-52300-4	8,595
TOTAL PUBLIC SAFETY	121-52000-4	24,728
HIGHWAY ADMINISTRATION	122-53100-4	186
STREET MAINTENANCE	122-53311-4	135,430
REFUSE/GARBAGE COLLECT	122-53620-4	23,040
RECYCLING PROGRAM EXPENS	122-53635-4	4,708
TOTAL PUBLIC WORKS	123-53000-4	163,364
CEMETERY	124-54910-4	110
TOTAL HEALTH/HUMAN SERV	125-54000-4	110
PRINCIPAL ON DEBT	132-58100-4	12,695
HIGHWAY INTEREST	132-58221-4	250
TOTAL DEBT SERVICE	133-58000-4	12,945
TOTAL EXPENDITURES/USES	136-50000-4	240,033
FOR STATE USE ONLY	137-99999-4	240,033
CASH/INVEST BEG OF YEAR	140-11000-4	251,992
REVENUE/FINANCE SOURCES	140-40000-4	215,780
ROUNDING	140-49000-4	9
ADVANCE TAXES END OF YR	141-26100-4	161,487
GRAND TOTAL	143-90000-4	629,268
CASH/INVEST END OF YEAR	150-11000-4	274,715
EXPENDITURE/FINANCE USES	150-50000-4	240,033
MFL PAID TO COUNTY	150-59000-4	58
ADVANCE TAXES BEG. OF YR	151-26100-4	114,462
GRAND TOTAL	153-90000-4	629,268

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	110,489

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	42,253		12,695	29,558



DISTRICT:71012 TOWN OF DEXTER COUNTY:WOOD BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	42,253		12,695	29,558



DISTRICT:71014 TOWN OF GRAND RAPIDS COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	5,150,331
ADVANCE TAX COLLECTIONS	004-40000-4	2,604,300
LOTTERY CREDIT FROM ST.	005-40000-4	66,803
DOG LICENSE COLLECTIONS	008-40000-4	1,015
SETTLEMENTS FROM COUNTY	010-40000-4	383,352
DPPT/INTEREST COLLECTED	018-40000-4	1,192
TOTAL TAX COLLECTIONS	020-40000-4	8,206,993
TAXES/CREDIT PAID TO CO	022-50000-4	2,060,652
DOG LICENSES PAID TO CO	025-50000-4	1,015
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,902,568
TAXES/CREDIT PD TO VTAEs	030-50000-4	348,803
TOTAL PAID TO OTHERS	040-50000-4	6,313,038
FOREST CROP/MFL TAXES	048-41150-4	5,959
SPECIAL CHARGES	058-46000-4	418,635
SUM OF 04050000-05846000	059-40000-4	6,737,632
TAX COLLECTIONS RETAINED	060-40000-4	1,469,361
FOR STATE USE ONLY	063-99999-4	8,206,993
LOCAL SHARE OF COLLECTIO	068-41110-4	1,469,361

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,469,361
MOBILE HOME FEES (LOCAL)	100-41140-4	7,766
FOREST CROP/MFL TAX	100-41150-4	5,959
RETAILERS' DISCOUNT	100-41222-4	93
TAXES FROM EXEMPT ENTITY	100-41320-4	900
INTEREST ON TAXES	100-41800-4	9
POSTPONED PP TAXES	100-41900-4	2,108
TOTAL TAXES	101-41000-4	1,486,196
STATE SHARED REVENUES	103-43410-4	246,717
FIRE INSURANCE TAX	103-43420-4	25,781
OTHER STATE SHARED TAXES	103-43430-4	454
LAW ENFORCEMENT IMPROVEMT	103-43521-4	1,433
OTHER LAW ENFORCEMENT	103-43523-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	223,778
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	16,424
RECYCLING GRANTS	103-43545-4	13,312
PMT FOR MUNIC SERVICES	103-43610-4	2,617
PILT ON STATE CONS LANDS	103-43620-4	126
FOREST CROPLANDS AID	103-43650-4	222
FUEL REFUND	103-43690-4	924
TOTAL INTERGOVT REVENUE	104-43000-4	532,908
BUSINESS/OCCUPATION LIC	105-44100-4	24,134

DISTRICT:71014 TOWN OF GRAND RAPIDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-BUSINESS LICENSES	105-44200-4	8,512
BUILDING PERMITS/INSPECT	105-44300-4	38,282
ZONING PERMITS AND FEES	105-44400-4	6,151
TOTAL LICENSES / PERMITS	106-44000-4	77,079
LAW/ORDINANCE VIOLATIONS	107-45100-4	61,633
TOTAL FINES/FORFEITS/PEN	108-45000-4	61,633
GENERAL GOVERNMENT FEES	109-46100-4	5,887
HWY MAINT & CONSTRUCTION	109-46310-4	36
REFUSE/GARBAGE COLLECT	109-46420-4	421,398
RECYCLING FEES	109-46435-4	32,482
TOTAL PUBLIC CHARGES	110-46000-4	459,803
FIRE SERVICE	111-47323-4	191,876
OTHER SERV TO LOCAL GOVT	111-47390-4	1,946
TOTAL INTERGOVT CHARGES	112-47000-4	193,822
INTEREST INCOME	113-48110-4	5,918
SALE POLICE EQUIP/PROP	113-48301-4	127
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,500
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,481
DONATIONS/CONTRIBUTIONS	113-48500-4	34,521
WORKERS COMP REFUND	113-48900-4	3,155
TOTAL MISCELLANEOUS REV	114-48000-4	46,702
PROCEEDS FROM DEBT	115-49100-4	368,500
TOTAL OTHER FIN SOURCES	116-49000-4	368,500
TOTAL REV/FIN SOURCES	117-40000-4	3,226,643
LEGISLATIVE	118-51100-4	35,957
JUDICIAL	118-51200-4	16,056
LEGAL	118-51300-4	15,551
GENERAL ADMINISTRATION	118-51400-4	256,205
FINANCIAL ADMINISTRATION	118-51500-4	106,501
GEN BUILDINGS AND PLANT	118-51600-4	17,138
LAW ENFORCEMNT INSURANCE	118-51931-4	13,772
HIGHWAY INSURANCE	118-51932-4	14,538
OTHER INSURANCE	118-51938-4	6,953
TOTAL GENERAL GOVERNMENT	119-51000-4	482,671
LAW ENFORCEMENT	120-52100-4	652,613
FIRE PROTECTION	120-52200-4	267,815
AMBULANCE	120-52300-4	117,691
INSPECTION	120-52400-4	36,919
OTHER PUBLIC SAFETY	120-52900-4	1,148
TOTAL PUBLIC SAFETY	121-52000-4	1,076,186
STREET MAINTENANCE	122-53311-4	415,245

DISTRICT:71014 TOWN OF GRAND RAPIDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	249,513
STREET LIGHTING	122-53420-4	26,461
AIRPORTS	122-53510-4	41,894
REFUSE/GARBAGE COLLECT	122-53620-4	326,098
RECYCLING PROGRAM EXPENS	122-53635-4	128,565
WELL MONITORING	122-53680-4	5,174
TOTAL PUBLIC WORKS	123-53000-4	1,192,950
PUBLIC HEALTH SERVICES	124-54100-4	10,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,000
PARKS	126-55200-4	1,000
RECREATION PROGRAMS	126-55300-4	1,260
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,260
OTHER CONSER/DEVELOPMENT	128-56900-4	10,777
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,777
GENERAL PUBLIC BUILDINGS	130-57140-4	11,925
OTHER GENERAL GOVERNMENT	130-57190-4	3,312
LAW ENFORCEMENT OUTLAY	130-57210-4	108,286
FIRE PROTECTION OUTLAY	130-57220-4	22,900
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	30,412
TOTAL CAPITAL OUTLAY	131-57000-4	176,835
PRINCIPAL ON DEBT	132-58100-4	293,120
LAW ENFORCEMENT INTEREST	132-58211-4	1,074
FIRE PROTECTION INTEREST	132-58212-4	857
HIGHWAY INTEREST	132-58221-4	7,539
OTHER INT/FISCAL CHARGES	132-58290-4	749
TOTAL DEBT SERVICE	133-58000-4	303,339
TOTAL EXPENDITURES/USES	136-50000-4	3,255,018
FOR STATE USE ONLY	137-99999-4	3,255,018
CASH/INVEST BEG OF YEAR	140-11000-4	5,796,708
REVENUE/FINANCE SOURCES	140-40000-4	3,226,643
ADVANCE TAXES END OF YR	141-26100-4	5,085,036
PAYROLL DEDUCT/END OF YR	142-21500-4	54
GRAND TOTAL	143-90000-4	14,108,441
CASH/INVEST END OF YEAR	150-11000-4	5,696,191
EXPENDITURE/FINANCE USES	150-50000-4	3,255,018
ADVANCE TAXES BEG. OF YR	151-26100-4	5,150,331
PAYROLL DEDUCT/BEG OF YR	152-21500-4	6,901
GRAND TOTAL	153-90000-4	14,108,441

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,468,310

DISTRICT:71014

TOWN OF GRAND RAPIDS

COUNTY:WOOD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	57,421	108,081	48,709	116,793
FIRE PROTECTION DEBT	900-50015	34,321	22,884	21,054	36,151
HIGHWAY DEBT	900-50020	252,395	146,884	199,557	199,722
OTHER LONG TERM G.O.DEBT	900-50080	33,483	90,651	23,800	100,334
TOTAL LONG TERM G.O.DEBT	900-50100	377,620	368,500	293,120	453,000

DISTRICT:71016 TOWN OF HANSEN COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	475,866
ADVANCE TAX COLLECTIONS	004-40000-4	288,999
LOTTERY CREDIT FROM ST.	005-40000-4	6,544
DOG LICENSE COLLECTIONS	008-40000-4	352
SETTLEMENTS FROM COUNTY	010-40000-4	60,224
TOTAL TAX COLLECTIONS	020-40000-4	831,985
TAXES/CREDIT PAID TO CO	022-50000-4	216,848
DOG LICENSES PAID TO CO	025-50000-4	320
TAXES/CREDIT PD TO SCHOO	028-50000-4	370,707
TAXES/CREDIT PD TO VTAES	030-50000-4	36,088
TOTAL PAID TO OTHERS	040-50000-4	623,963
FOREST CROP/MFL TAXES	048-41150-4	15,175
DOG LICENSES RETAINED	055-44200-4	32
SUM OF 04050000-05846000	059-40000-4	639,170
TAX COLLECTIONS RETAINED	060-40000-4	192,815
FOR STATE USE ONLY	063-99999-4	831,985
LOCAL SHARE OF COLLECTIO	068-41110-4	192,815

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	192,815
FOREST CROP/MFL TAX	100-41150-4	15,175
TOTAL TAXES	101-41000-4	207,990
STATE SHARED REVENUES	103-43410-4	53,141
FIRE INSURANCE TAX	103-43420-4	2,235
OTHER STATE SHARED TAXES	103-43430-4	1,231
GENERAL TRANSPORTATION A	103-43531-4	107,553
FOREST CROPLANDS AID	103-43650-4	341
TOTAL INTERGOVT REVENUE	104-43000-4	164,501
NON-BUSINESS LICENSES	105-44200-4	32
TOTAL LICENSES / PERMITS	106-44000-4	32
INTEREST INCOME	113-48110-4	1,203
HANSEN SAND PRODUCTS	113-48900-4	8,957
TOTAL MISCELLANEOUS REV	114-48000-4	10,160
TOTAL REV/FIN SOURCES	117-40000-4	382,683
LEGISLATIVE	118-51100-4	10,450
GENERAL ADMINISTRATION	118-51400-4	10,563
FINANCIAL ADMINISTRATION	118-51500-4	14,812
HIGHWAY INSURANCE	118-51932-4	4,297
OTHER INSURANCE	118-51938-4	968

DISTRICT:71016 TOWN OF HANSEN COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	41,090
FIRE PROTECTION	120-52200-4	53,664
AMBULANCE	120-52300-4	29,573
OTHER PUBLIC SAFETY	120-52900-4	140
TOTAL PUBLIC SAFETY	121-52000-4	83,377
STREET MAINTENANCE	122-53311-4	100,073
STREET CONSTRUCTION	122-53315-4	96,678
REFUSE/GARBAGE COLLECT	122-53620-4	35,852
SOLID WASTE DISPOSAL	122-53631-4	497
RECYCLING PROGRAM EXPENS	122-53635-4	8,827
TOTAL PUBLIC WORKS	123-53000-4	241,927
PUBLIC HEALTH SERVICES	124-54100-4	273
TOTAL HEALTH/HUMAN SERV	125-54000-4	273
TOTAL EXPENDITURES/USES	136-50000-4	366,667
FOR STATE USE ONLY	137-99999-4	366,667
CASH/INVEST BEG OF YEAR	140-11000-4	441,806
REVENUE/FINANCE SOURCES	140-40000-4	382,683
ADVANCE TAXES END OF YR	141-26100-4	134,948
GRAND TOTAL	143-90000-4	959,437
CASH/INVEST END OF YEAR	150-11000-4	315,686
EXPENDITURE/FINANCE USES	150-50000-4	366,667
ADVANCE TAXES BEG. OF YR	151-26100-4	277,084
GRAND TOTAL	153-90000-4	959,437

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	192,815



DISTRICT:71018

TOWN OF HILES

COUNTY:WOOD

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	262,759
ADVANCE TAX COLLECTIONS	004-40000-4	89,559
LOTTERY CREDIT FROM ST.	005-40000-4	1,504
DOG LICENSE COLLECTIONS	008-40000-4	117
SETTLEMENTS FROM COUNTY	010-40000-4	28,938
TOTAL TAX COLLECTIONS	020-40000-4	382,877
TAXES/CREDIT PAID TO CO	022-50000-4	101,423
DOG LICENSES PAID TO CO	025-50000-4	93
TAXES/CREDIT PD TO SCHOO	028-50000-4	152,145
TAXES/CREDIT PD TO VTAES	030-50000-4	16,459
TOTAL PAID TO OTHERS	040-50000-4	270,120
FOREST CROP/MFL TAXES	048-41150-4	17,029
DOG LICENSES RETAINED	055-44200-4	24
SUM OF 04050000-05846000	059-40000-4	287,173
TAX COLLECTIONS RETAINED	060-40000-4	95,704
FOR STATE USE ONLY	063-99999-4	382,877
LOCAL SHARE OF COLLECTIO	068-41110-4	95,704

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	95,704
FOREST CROP/MFL TAX	100-41150-4	17,029
TOTAL TAXES	101-41000-4	112,733
FIRE INSURANCE TAX	103-43420-4	774
COUNTY TIMBER SALES	103-43781-4	11,240
TOTAL INTERGOVT REVENUE	104-43000-4	12,014
NON-BUSINESS LICENSES	105-44200-4	24
TOTAL LICENSES / PERMITS	106-44000-4	24
TOTAL REV/FIN SOURCES	117-40000-4	124,771
LEGISLATIVE	118-51100-4	8,999
GENERAL ADMINISTRATION	118-51400-4	5,069
FINANCIAL ADMINISTRATION	118-51500-4	7,818
TOTAL GENERAL GOVERNMENT	119-51000-4	21,886
FIRE PROTECTION	120-52200-4	22,254
AMBULANCE	120-52300-4	12,717
TOTAL PUBLIC SAFETY	121-52000-4	34,971
STREET MAINTENANCE	122-53311-4	111,169
REFUSE/GARBAGE COLLECT	122-53620-4	9,026
RECYCLING PROGRAM EXPENS	122-53635-4	2,119

DISTRICT:71018

TOWN OF HILES

COUNTY:WOOD

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	122,314
CEMETERY	124-54910-4	143
TOTAL HEALTH/HUMAN SERV	125-54000-4	143
TOTAL EXPENDITURES/USES	136-50000-4	179,314
FOR STATE USE ONLY	137-99999-4	179,314
CASH/INVEST BEG OF YEAR	140-11000-4	214,423
REVENUE/FINANCE SOURCES	140-40000-4	124,771
GRAND TOTAL	143-90000-4	339,194
CASH/INVEST END OF YEAR	150-11000-4	159,880
EXPENDITURE/FINANCE USES	150-50000-4	179,314
GRAND TOTAL	153-90000-4	339,194

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	94,130

DISTRICT:71020

TOWN OF LINCOLN

COUNTY:WOOD

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,874,728
DOG LICENSE COLLECTIONS	008-40000-4	1,173
SETTLEMENTS FROM COUNTY	010-40000-4	127,617
DPPT/INTEREST COLLECTED	018-40000-4	318
TOTAL TAX COLLECTIONS	020-40000-4	2,003,836
TAXES/CREDIT PAID TO CO	022-50000-4	535,148
DOG LICENSES PAID TO CO	025-50000-4	544
TAXES/CREDIT PD TO SCHOO	028-50000-4	840,511
TAXES/CREDIT PD TO VTAEs	030-50000-4	90,599
TOTAL PAID TO OTHERS	040-50000-4	1,466,802
FOREST CROP/MFL TAXES	048-41150-4	1,140
DOG LICENSES RETAINED	055-44200-4	629
SPECIAL CHARGES	058-46000-4	152,058
SUM OF 04050000-05846000	059-40000-4	1,620,629
TAX COLLECTIONS RETAINED	060-40000-4	383,207
FOR STATE USE ONLY	063-99999-4	2,003,836
LOCAL SHARE OF COLLECTIO	068-41110-4	383,207

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	383,207
FOREST CROP/MFL TAX	100-41150-4	1,140
TOTAL TAXES	101-41000-4	384,347
STATE SHARED REVENUES	103-43410-4	28,148
FIRE INSURANCE TAX	103-43420-4	6,448
OTHER STATE SHARED TAXES	103-43430-4	72
GENERAL TRANSPORTATION A	103-43531-4	114,863
PILT ON FEDERAL FOREST L	103-43630-4	43
ELECTION SUBGRANT	103-43790-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	150,174
BUSINESS/OCCUPATION LIC	105-44100-4	2,507
NON-BUSINESS LICENSES	105-44200-4	629
BUILDING PERMITS/INSPECT	105-44300-4	2,140
ZONING PERMITS AND FEES	105-44400-4	6,503
TOTAL LICENSES / PERMITS	106-44000-4	11,779
FIRE PROTECTION FEES	109-46220-4	1,241
HWY MAINT & CONSTRUCTION	109-46310-4	2,599
REFUSE/GARBAGE COLLECT	109-46420-4	151,404
RECYCLING FEES	109-46435-4	2,179
TOTAL PUBLIC CHARGES	110-46000-4	157,423
TRANSPORTATION (HIGHWAY)	111-47331-4	3,745

DISTRICT:71020 TOWN OF LINCOLN COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	3,745
INTEREST INCOME	113-48110-4	4,069
INT ON SPECIAL ASSESSMTS	113-48130-4	313
RENTAL INCOME	113-48200-4	4,680
DONATIONS/CONTRIBUTIONS	113-48500-4	2
TAX REQUESTS	113-48900-4	504
TOTAL MISCELLANEOUS REV	114-48000-4	9,568
TOTAL REV/FIN SOURCES	117-40000-4	717,036
LEGISLATIVE	118-51100-4	26,613
GENERAL ADMINISTRATION	118-51400-4	20,268
FINANCIAL ADMINISTRATION	118-51500-4	27,409
GEN BUILDINGS AND PLANT	118-51600-4	13,433
HIGHWAY INSURANCE	118-51932-4	7,980
OTHER INSURANCE	118-51938-4	2,322
SOCIALSECURITY,MEDICARE	118-51980-4	9,177
TOTAL GENERAL GOVERNMENT	119-51000-4	107,202
FIRE PROTECTION	120-52200-4	31,569
AMBULANCE	120-52300-4	46,254
INSPECTION	120-52400-4	2,000
OTHER PUBLIC SAFETY	120-52900-4	6,761
TOTAL PUBLIC SAFETY	121-52000-4	86,584
STREET MAINTENANCE	122-53311-4	389,409
REFUSE/GARBAGE COLLECT	122-53620-4	125,280
RECYCLING PROGRAM EXPENS	122-53635-4	23,534
TOTAL PUBLIC WORKS	123-53000-4	538,223
OTHER CONSER/DEVELOPMENT	128-56900-4	6,071
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,071
OTHER GENERAL GOVERNMENT	130-57190-4	6,053
TOTAL CAPITAL OUTLAY	131-57000-4	6,053
PRINCIPAL ON DEBT	132-58100-4	19,053
OTHER INT/FISCAL CHARGES	132-58290-4	484
TOTAL DEBT SERVICE	133-58000-4	19,537
TOTAL EXPENDITURES/USES	136-50000-4	763,670
FOR STATE USE ONLY	137-99999-4	763,670
CASH/INVEST BEG OF YEAR	140-11000-4	163,332
REVENUE/FINANCE SOURCES	140-40000-4	717,036
GRAND TOTAL	143-90000-4	880,368
CASH/INVEST END OF YEAR	150-11000-4	116,698

DISTRICT:71020 TOWN OF LINCOLN COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	763,670
GRAND TOTAL	153-90000-4	880,368

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	383,207



DISTRICT:71022 TOWN OF MARSHFIELD COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	862,054
LOTTERY CREDIT FROM ST.	005-40000-4	3,080
DOG LICENSE COLLECTIONS	008-40000-4	402
SETTLEMENTS FROM COUNTY	010-40000-4	55,027
TOTAL TAX COLLECTIONS	020-40000-4	920,563

TAXES/CREDIT PAID TO CO	022-50000-4	249,156
DOG LICENSES PAID TO CO	025-50000-4	313
TAXES/CREDIT PD TO SCHOO	028-50000-4	391,479
TAXES/CREDIT PD TO VTAEs	030-50000-4	42,197
TOTAL PAID TO OTHERS	040-50000-4	683,145

FOREST CROP/MFL TAXES	048-41150-4	144
INT/PENALTIES ON TAXES	052-41800-4	489
DOG LICENSES RETAINED	055-44200-4	89
SPECIAL CHARGES	058-46000-4	65,226
SUM OF 04050000-05846000	059-40000-4	749,093

TAX COLLECTIONS RETAINED	060-40000-4	171,470
FOR STATE USE ONLY	063-99999-4	920,563

LOCAL SHARE OF COLLECTIO	068-41110-4	171,470
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	171,470
FOREST CROP/MFL TAX	100-41150-4	144
INTEREST ON TAXES	100-41800-4	489
TOTAL TAXES	101-41000-4	172,103

STATE SHARED REVENUES	103-43410-4	22,958
FIRE INSURANCE TAX	103-43420-4	3,080
OTHER STATE SHARED TAXES	103-43430-4	902
GENERAL TRANSPORTATION A	103-43531-4	59,008
TOTAL INTERGOVT REVENUE	104-43000-4	85,948

BUSINESS/OCCUPATION LIC	105-44100-4	689
NON-BUSINESS LICENSES	105-44200-4	89
BUILDING PERMITS/INSPECT	105-44300-4	6,665
ZONING PERMITS AND FEES	105-44400-4	200
CULVERT PERMITS	105-44900-4	350
TOTAL LICENSES / PERMITS	106-44000-4	7,993

HWY MAINT & CONSTRUCTION	109-46310-4	61
REFUSE/GARBAGE COLLECT	109-46420-4	65,240
OTHER HEALTH SERVICES	109-46590-4	35
TOTAL PUBLIC CHARGES	110-46000-4	65,336

GENERAL GOVERNMENT SERV	111-47310-4	425
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DISTRICT:71022 TOWN OF MARSHFIELD COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	320
TOTAL INTERGOVT CHARGES	112-47000-4	745
INTEREST INCOME	113-48110-4	1,844
RENTAL INCOME	113-48200-4	110
WORKMANS COMP REFUND	113-48900-4	288
TOTAL MISCELLANEOUS REV	114-48000-4	2,242
TOTAL REV/FIN SOURCES	117-40000-4	334,367
LEGISLATIVE	118-51100-4	14,490
GENERAL ADMINISTRATION	118-51400-4	8,994
FINANCIAL ADMINISTRATION	118-51500-4	10,918
GEN BUILDINGS AND PLANT	118-51600-4	3,549
OTHER INSURANCE	118-51938-4	5,879
TOTAL GENERAL GOVERNMENT	119-51000-4	43,830
FIRE PROTECTION	120-52200-4	35,787
AMBULANCE	120-52300-4	23,675
INSPECTION	120-52400-4	1,630
EMERGENCY COMM. NON-POLI	120-52609-4	245
TOTAL PUBLIC SAFETY	121-52000-4	61,337
STREET MAINTENANCE	122-53311-4	69,424
STREET CONSTRUCTION	122-53315-4	34,345
REFUSE/GARBAGE COLLECT	122-53620-4	66,738
RECYCLING PROGRAM EXPENS	122-53635-4	10,710
TOTAL PUBLIC WORKS	123-53000-4	181,217
PUBLIC HEALTH SERVICES	124-54100-4	35
TOTAL HEALTH/HUMAN SERV	125-54000-4	35
RECREATION PROGRAMS	126-55300-4	2,165
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,165
OTHER CONSER/DEVELOPMENT	128-56900-4	180
TOTAL CONSER/DEVELOPMENT	129-56000-4	180
PRINCIPAL ON DEBT	132-58100-4	26,530
HIGHWAY INTEREST	132-58221-4	1,009
TOTAL DEBT SERVICE	133-58000-4	27,539
OCCUPANCY SURCHARGE REF	134-59900-4	1,657
TOTAL OTHER FINANCING	135-59000-4	1,657
TOTAL EXPENDITURES/USES	136-50000-4	317,960
FOR STATE USE ONLY	137-99999-4	317,960
CASH/INVEST BEG OF YEAR	140-11000-4	112,121



DISTRICT:71022 TOWN OF MARSHFIELD COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	334,367
ROUNDING	140-49000-4	1
GRAND TOTAL	143-90000-4	446,489
CASH/INVEST END OF YEAR	150-11000-4	128,529
EXPENDITURE/FINANCE USES	150-50000-4	317,960
GRAND TOTAL	153-90000-4	446,489

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	168,878

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	52,861		26,530	26,331
TOTAL LONG TERM G.O.DEBT	900-50100	52,861		26,530	26,331



DISTRICT:71024 TOWN OF MILLADORE COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	507,270
LOTTERY CREDIT FROM ST.	005-40000-4	4,257
DOG LICENSE COLLECTIONS	008-40000-4	637
SETTLEMENTS FROM COUNTY	010-40000-4	34,919
DPPT/INTEREST COLLECTED	018-40000-4	1,626
TOTAL TAX COLLECTIONS	020-40000-4	548,709
TAXES/CREDIT PAID TO CO	022-50000-4	157,540
DOG LICENSES PAID TO CO	025-50000-4	637
TAXES/CREDIT PD TO SCHOO	028-50000-4	246,471
TAXES/CREDIT PD TO VTAES	030-50000-4	26,554
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,142
TOTAL PAID TO OTHERS	040-50000-4	433,344
FOREST CROP/MFL TAXES	048-41150-4	3,103
SUM OF 04050000-05846000	059-40000-4	436,447
TAX COLLECTIONS RETAINED	060-40000-4	112,262
FOR STATE USE ONLY	063-99999-4	548,709
LOCAL SHARE OF COLLECTIO	068-41110-4	112,262

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	112,262
FOREST CROP/MFL TAX	100-41150-4	3,103
TOTAL TAXES	101-41000-4	115,365
STATE SHARED REVENUES	103-43410-4	46,195
FIRE INSURANCE TAX	103-43420-4	1,725
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	107,362
RECYCLING GRANTS	103-43545-4	2,209
JANUARY PILT	103-43660-4	725
	103-43690-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	159,454
BUSINESS/OCCUPATION LIC	105-44100-4	143
NON-BUSINESS LICENSES	105-44200-4	40
TOTAL LICENSES / PERMITS	106-44000-4	183
HWY MAINT & CONSTRUCTION	109-46310-4	400
TOTAL PUBLIC CHARGES	110-46000-4	400
INTEREST INCOME	113-48110-4	523
RENTAL INCOME	113-48200-4	2,210
STATE OF WI-DNR AID	113-48900-4	2,698
TOTAL MISCELLANEOUS REV	114-48000-4	5,431
TOTAL REV/FIN SOURCES	117-40000-4	280,833

DISTRICT:71024

TOWN OF MILLADORE

COUNTY:WOOD

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,002
GENERAL ADMINISTRATION	118-51400-4	13,915
FINANCIAL ADMINISTRATION	118-51500-4	14,583
GEN BUILDINGS AND PLANT	118-51600-4	10,614
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,234
HIGHWAY INSURANCE	118-51932-4	4,378
OTHER INSURANCE	118-51938-4	316
WTA DUES	118-51980-4	23,191
TOTAL GENERAL GOVERNMENT	119-51000-4	78,233
FIRE PROTECTION	120-52200-4	32,482
AMBULANCE	120-52300-4	22,200
TOTAL PUBLIC SAFETY	121-52000-4	54,682
STREET MAINTENANCE	122-53311-4	76,866
STREET CONSTRUCTION	122-53315-4	72,952
STREET LIGHTING	122-53420-4	3,510
RECYCLING PROGRAM EXPENS	122-53635-4	14,917
TOTAL PUBLIC WORKS	123-53000-4	168,245
PUBLIC HEALTH SERVICES	124-54100-4	541
TOTAL HEALTH/HUMAN SERV	125-54000-4	541
ESCROW OVERPAYMENTS	134-59900-4	3,543
TOTAL OTHER FINANCING	135-59000-4	3,543
TOTAL EXPENDITURES/USES	136-50000-4	305,244
FOR STATE USE ONLY	137-99999-4	305,244
CASH/INVEST BEG OF YEAR	140-11000-4	141,294
REVENUE/FINANCE SOURCES	140-40000-4	280,833
GRAND TOTAL	143-90000-4	422,127
CASH/INVEST END OF YEAR	150-11000-4	115,683
EXPENDITURE/FINANCE USES	150-50000-4	305,244
	150-59000-4	1,200
GRAND TOTAL	153-90000-4	422,127

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	106,034

DISTRICT:71026 TOWN OF PORT EDWARDS COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,186,412
LOTTERY CREDIT FROM ST.	005-40000-4	9,830
DOG LICENSE COLLECTIONS	008-40000-4	607
SETTLEMENTS FROM COUNTY	010-40000-4	67,544
TOTAL TAX COLLECTIONS	020-40000-4	1,264,393
TAXES/CREDIT PAID TO CO	022-50000-4	309,749
DOG LICENSES PAID TO CO	025-50000-4	463
TAXES/CREDIT PD TO SCHOO	028-50000-4	589,347
TAXES/CREDIT PD TO VTAEs	030-50000-4	51,885
TOTAL PAID TO OTHERS	040-50000-4	951,444
FOREST CROP/MFL TAXES	048-41150-4	13,750
DOG LICENSES RETAINED	055-44200-4	144
INT ON SP ASSMTS/CHGES	056-48130-4	568
SPECIAL CHARGES	058-46000-4	84,150
SUM OF 04050000-05846000	059-40000-4	1,050,056
TAX COLLECTIONS RETAINED	060-40000-4	214,337
LOCAL SHARE OF COLLECTIO	068-41110-4	214,337

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	214,337
FOREST CROP/MFL TAX	100-41150-4	13,750
REAL ESTATE TAX OVERPAYS	100-41900-4	256
TOTAL TAXES	101-41000-4	228,343
STATE SHARED REVENUES	103-43410-4	45,301
FIRE INSURANCE TAX	103-43420-4	3,453
OTHER STATE SHARED TAXES	103-43430-4	1,179
GENERAL TRANSPORTATION A	103-43531-4	96,468
RECYCLING GRANTS	103-43545-4	3,947
FOREST CROPLANDS AID	103-43650-4	2,166
ELECTION COMMISSION SUB	103-43690-4	1,229
HIGHWAY AND BRIDGE AID	103-43710-4	14,376
COUNTY TIMBER SALES	103-43781-4	6,726
TOTAL INTERGOVT REVENUE	104-43000-4	174,845
BUSINESS/OCCUPATION LIC	105-44100-4	2,217
NON-BUSINESS LICENSES	105-44200-4	144
BUILDING PERMITS/INSPECT	105-44300-4	945
ZONING PERMITS AND FEES	105-44400-4	130
TOTAL LICENSES / PERMITS	106-44000-4	3,436
GENERAL GOVERNMENT FEES	109-46100-4	75
FIRE PROTECTION FEES	109-46220-4	1,700
HWY MAINT & CONSTRUCTION	109-46310-4	879
REFUSE/GARBAGE COLLECT	109-46420-4	65,021

DISTRICT:71026 TOWN OF PORT EDWARDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	23,938
COMMUNITY CENTER FEES	109-46743-4	85
TOTAL PUBLIC CHARGES	110-46000-4	91,698
TRANSPORTATION (HIGHWAY)	111-47331-4	1,608
TOTAL INTERGOVT CHARGES	112-47000-4	1,608
INTEREST INCOME	113-48110-4	1,346
INT ON SPECIAL ASSESSMTS	113-48130-4	568
SALE OF RECYCLABLE MATER	113-48307-4	988
PROVISIONP EQUITY REFUND	113-48900-4	50,800
TOTAL MISCELLANEOUS REV	114-48000-4	53,702
TOTAL REV/FIN SOURCES	117-40000-4	553,632
LEGISLATIVE	118-51100-4	11,660
GENERAL ADMINISTRATION	118-51400-4	17,209
FINANCIAL ADMINISTRATION	118-51500-4	14,728
GEN BUILDINGS AND PLANT	118-51600-4	6,022
HIGHWAY INSURANCE	118-51932-4	7,902
OTHER INSURANCE	118-51938-4	3,814
RE TAX OVERPAYMENTS	118-51980-4	310
TOTAL GENERAL GOVERNMENT	119-51000-4	61,645
FIRE PROTECTION	120-52200-4	62,871
AMBULANCE	120-52300-4	23,821
TOTAL PUBLIC SAFETY	121-52000-4	86,692
STREET MAINTENANCE	122-53311-4	141,387
STREET CONSTRUCTION	122-53315-4	231,174
HWY MAINT/CONSTR LOCAL	122-53330-4	3,225
REFUSE/GARBAGE COLLECT	122-53620-4	65,520
RECYCLING PROGRAM EXPENS	122-53635-4	25,117
TOTAL PUBLIC WORKS	123-53000-4	466,423
PUBLIC HEALTH SERVICES	124-54100-4	1,365
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,365
PRINCIPAL ON DEBT	132-58100-4	16,489
HIGHWAY INTEREST	132-58221-4	2,010
OTHER INT/FISCAL CHARGES	132-58290-4	24
TOTAL DEBT SERVICE	133-58000-4	18,523
TOTAL EXPENDITURES/USES	136-50000-4	634,648
CASH/INVEST BEG OF YEAR	140-11000-4	197,860
REVENUE/FINANCE SOURCES	140-40000-4	553,632
GRAND TOTAL	143-90000-4	751,492
CASH/INVEST END OF YEAR	150-11000-4	116,844

DISTRICT:71026 TOWN OF PORT EDWARDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	634,648
GRAND TOTAL	153-90000-4	751,492

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	214,337

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	71,727		16,489	55,238
TOTAL LONG TERM G.O.DEBT	900-50100	71,727		16,489	55,238





DISTRICT:71028 TOWN OF REMINGTON COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	398,177
LOTTERY CREDIT FROM ST.	005-40000-4	13,899
DOG LICENSE COLLECTIONS	008-40000-4	291
SETTLEMENTS FROM COUNTY	010-40000-4	20,213
TOTAL TAX COLLECTIONS	020-40000-4	432,580
TAXES/CREDIT PAID TO CO	022-50000-4	115,606
DOG LICENSES PAID TO CO	025-50000-4	291
TAXES/CREDIT PD TO SCHOO	028-50000-4	175,322
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,966
TOTAL PAID TO OTHERS	040-50000-4	310,185
FOREST CROP/MFL TAXES	048-41150-4	16,355
SUM OF 04050000-05846000	059-40000-4	326,540
TAX COLLECTIONS RETAINED	060-40000-4	107,880
FOR STATE USE ONLY	063-99999-4	434,420
LOCAL SHARE OF COLLECTIO	068-41110-4	107,880

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	121,739
FOREST CROP/MFL TAX	100-41150-4	14,555
TOTAL TAXES	101-41000-4	136,294
STATE SHARED REVENUES	103-43410-4	21,519
FIRE INSURANCE TAX	103-43420-4	1,106
OTHER STATE SHARED TAXES	103-43430-4	68
GENERAL TRANSPORTATION A	103-43531-4	103,778
PMT FOR MUNIC SERVICES	103-43610-4	981
PILT ON STATE CONS LANDS	103-43620-4	3,500
PILT ON FEDERAL FOREST L	103-43630-4	3,601
SEVERANCE TAXES	103-43640-4	6,979
FOREST CROPLANDS AID	103-43650-4	18,820
JANUARY PILT	103-43660-4	6,651
	103-43690-4	600
TOTAL INTERGOVT REVENUE	104-43000-4	167,603
BUSINESS/OCCUPATION LIC	105-44100-4	634
NON-BUSINESS LICENSES	105-44200-4	34
TOTAL LICENSES / PERMITS	106-44000-4	668
REFUSE/GARBAGE COLLECT	109-46420-4	18,414
TOTAL PUBLIC CHARGES	110-46000-4	18,414
INTEREST INCOME	113-48110-4	71
SALE OF RECYCLABLE MATER	113-48307-4	199
SALE OF OTHER EQUIP/PROP	113-48309-4	20,300

DISTRICT:71028 TOWN OF REMINGTON COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	20,570
PROCEEDS FROM DEBT	115-49100-4	135,419
TOTAL OTHER FIN SOURCES	116-49000-4	135,419
TOTAL REV/FIN SOURCES	117-40000-4	478,968
LEGISLATIVE	118-51100-4	7,774
LEGAL	118-51300-4	183
GENERAL ADMINISTRATION	118-51400-4	9,244
FINANCIAL ADMINISTRATION	118-51500-4	8,887
GEN BUILDINGS AND PLANT	118-51600-4	4,652
HIGHWAY INSURANCE	118-51932-4	10,986
TOTAL GENERAL GOVERNMENT	119-51000-4	41,726
FIRE PROTECTION	120-52200-4	10,082
AMBULANCE	120-52300-4	16,175
OTHER PUBLIC SAFETY	120-52900-4	5,416
TOTAL PUBLIC SAFETY	121-52000-4	31,673
HIGHWAY ADMINISTRATION	122-53100-4	41
STREET MAINTENANCE	122-53311-4	15,635
STREET CONSTRUCTION	122-53315-4	35,330
STREET LIGHTING	122-53420-4	2,620
TOWN GARAGE REPAIR	122-53580-4	900
REFUSE/GARBAGE COLLECT	122-53620-4	18,414
RECYCLING PROGRAM EXPENS	122-53635-4	3,302
TOTAL PUBLIC WORKS	123-53000-4	76,242
PUBLIC HEALTH SERVICES	124-54100-4	83
CEMETERY	124-54910-4	1,310
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,393
PARKS	126-55200-4	270
TOTAL CULTURE/REC/EDUCAT	127-55000-4	270
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	136,834
HIGHWAY/ST OUTLAY OTHER	130-57333-4	1,409
OTHER TRANSPORTATION	130-57391-4	1,500
HEALTH OUTLAY	130-57510-4	6,846
OTHER CULTURE/RECREATION	130-57630-4	4,074
TOTAL CAPITAL OUTLAY	131-57000-4	150,663
PRINCIPAL ON DEBT	132-58100-4	8,419
HIGHWAY INTEREST	132-58221-4	2,112
REFUSE/GARBAGE INTEREST	132-58227-4	18,414
OTHER INT/FISCAL CHARGES	132-58290-4	88,872
TOTAL DEBT SERVICE	133-58000-4	117,817
TOTAL EXPENDITURES/USES	136-50000-4	419,784

DISTRICT:71028 TOWN OF REMINGTON COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	419,784
CASH/INVEST BEG OF YEAR	140-11000-4	50,599
REVENUE/FINANCE SOURCES	140-40000-4	478,968
GRAND TOTAL	143-90000-4	529,567
CASH/INVEST END OF YEAR	150-11000-4	105,027
EXPENDITURE/FINANCE USES	150-50000-4	419,784
GRAND TOTAL	153-90000-4	524,811

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	81,271

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	64,999	135,419		200,418
TOTAL LONG TERM G.O.DEBT	900-50100	64,999	135,419		200,418



DISTRICT:71030 TOWN OF RICHFIELD COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	633,619
ADVANCE TAX COLLECTIONS	004-40000-4	705,090
LOTTERY CREDIT FROM ST.	005-40000-4	10,125
DOG LICENSE COLLECTIONS	008-40000-4	873
SETTLEMENTS FROM COUNTY	010-40000-4	93,191
DPPT/INTEREST COLLECTED	018-40000-4	215
TOTAL TAX COLLECTIONS	020-40000-4	1,443,113
TAXES/CREDIT PAID TO CO	022-50000-4	379,184
DOG LICENSES PAID TO CO	025-50000-4	589
TAXES/CREDIT PD TO SCHOO	028-50000-4	592,368
TAXES/CREDIT PD TO VTAEs	030-50000-4	63,811
TOTAL PAID TO OTHERS	040-50000-4	1,035,952
FOREST CROP/MFL TAXES	048-41150-4	9,868
DOG LICENSES RETAINED	055-44200-4	284
SUM OF 04050000-05846000	059-40000-4	1,046,104
TAX COLLECTIONS RETAINED	060-40000-4	397,009
FOR STATE USE ONLY	063-99999-4	1,443,113
LOCAL SHARE OF COLLECTIO	068-41110-4	397,009

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	397,009
FOREST CROP/MFL TAX	100-41150-4	9,868
TOTAL TAXES	101-41000-4	406,877
STATE SHARED REVENUES	103-43410-4	75,496
FIRE INSURANCE TAX	103-43420-4	4,299
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	94,532
PILT ON STATE CONS LANDS	103-43620-4	481
DNR AID, FED	103-43690-4	930
HAVA ELECTION SECURITY	103-43790-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	176,842
NON-BUSINESS LICENSES	105-44200-4	284
TOTAL LICENSES / PERMITS	106-44000-4	284
REFUSE/GARBAGE COLLECT	109-46420-4	125,967
TOTAL PUBLIC CHARGES	110-46000-4	125,967
FIRE SERVICES	111-47122-4	498
OTHER TRANSPORTATION	111-47339-4	2,580
TOTAL INTERGOVT CHARGES	112-47000-4	3,078
INTEREST INCOME	113-48110-4	957

DISTRICT:71030 TOWN OF RICHFIELD COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	2,100
SALE FIRE EQUIP/PROPERTY	113-48302-4	185
SALE OF RECYCLABLE MATER	113-48307-4	73
DONATIONS/CONTRIBUTIONS	113-48500-4	10,000
FOCUS ON ENERGY REBATE	113-48900-4	330
TOTAL MISCELLANEOUS REV	114-48000-4	13,645
TOTAL REV/FIN SOURCES	117-40000-4	726,693
LEGISLATIVE	118-51100-4	14,341
GENERAL ADMINISTRATION	118-51400-4	17,650
FINANCIAL ADMINISTRATION	118-51500-4	22,970
GEN BUILDINGS AND PLANT	118-51600-4	12,456
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	970
OTHER INSURANCE	118-51938-4	5,475
TOTAL GENERAL GOVERNMENT	119-51000-4	73,862
FIRE PROTECTION	120-52200-4	66,747
AMBULANCE	120-52300-4	48,967
TOTAL PUBLIC SAFETY	121-52000-4	115,714
STREET MAINTENANCE	122-53311-4	63,762
STREET CONSTRUCTION	122-53315-4	241,763
REFUSE/GARBAGE COLLECT	122-53620-4	115,325
RECYCLING PROGRAM EXPENS	122-53635-4	22,049
WEED/NUISANCE CONTROL	122-53640-4	227
TOTAL PUBLIC WORKS	123-53000-4	443,126
CEMETERY	124-54910-4	1,560
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,560
TOTAL EXPENDITURES/USES	136-50000-4	634,262
FOR STATE USE ONLY	137-99999-4	634,262
CASH/INVEST BEG OF YEAR	140-11000-4	738,660
REVENUE/FINANCE SOURCES	140-40000-4	726,693
ADVANCE TAXES END OF YR	141-26100-4	525,841
GRAND TOTAL	143-90000-4	1,991,194
CASH/INVEST END OF YEAR	150-11000-4	651,816
EXPENDITURE/FINANCE USES	150-50000-4	634,262
ROUNDING	150-59000-4	26
ADVANCE TAXES BEG. OF YR	151-26100-4	705,090
GRAND TOTAL	153-90000-4	1,991,194

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	260,240

DISTRICT:71032 TOWN OF ROCK COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,077,471
DOG LICENSE COLLECTIONS	008-40000-4	690
SETTLEMENTS FROM COUNTY	010-40000-4	87,355
DPPT/INTEREST COLLECTED	018-40000-4	10
TOTAL TAX COLLECTIONS	020-40000-4	1,165,526
TAXES/CREDIT PAID TO CO	022-50000-4	298,498
DOG LICENSES PAID TO CO	025-50000-4	451
TAXES/CREDIT PD TO SCHOO	028-50000-4	462,304
TAXES/CREDIT PD TO VTAEs	030-50000-4	49,835
TOTAL PAID TO OTHERS	040-50000-4	811,088
FOREST CROP/MFL TAXES	048-41150-4	17,159
DOG LICENSES RETAINED	055-44200-4	239
SPECIAL CHARGES	058-46000-4	83,424
SUM OF 04050000-05846000	059-40000-4	911,910
TAX COLLECTIONS RETAINED	060-40000-4	253,616
FOR STATE USE ONLY	063-99999-4	1,165,526
LOCAL SHARE OF COLLECTIO	068-41110-4	253,616

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	253,616
FOREST CROP/MFL TAX	100-41150-4	17,159
TOTAL TAXES	101-41000-4	270,775
HIGHWAY	103-43221-4	20,400
STATE SHARED REVENUES	103-43410-4	23,436
FIRE INSURANCE TAX	103-43420-4	2,884
OTHER STATE SHARED TAXES	103-43430-4	345
GENERAL TRANSPORTATION A	103-43531-4	103,396
DISASTER DAMAGE	103-43532-4	2,141
SEVERANCE TAXES	103-43640-4	-3,487
TOTAL INTERGOVT REVENUE	104-43000-4	149,115
BUSINESS/OCCUPATION LIC	105-44100-4	409
NON-BUSINESS LICENSES	105-44200-4	239
BUILDING PERMITS/INSPECT	105-44300-4	980
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	2,128
AMBULANCE FEES	109-46230-4	415
SOLID WASTE DISPOSAL FEE	109-46431-4	83,424
PARKS	109-46720-4	75
COMMUNITY CENTER FEES	109-46743-4	500
TOTAL PUBLIC CHARGES	110-46000-4	84,414
INTEREST INCOME	113-48110-4	445

DISTRICT:71032 TOWN OF ROCK COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	4,873
TOTAL MISCELLANEOUS REV	114-48000-4	5,318
TOTAL REV/FIN SOURCES	117-40000-4	511,750
LEGISLATIVE	118-51100-4	23,518
GENERAL ADMINISTRATION	118-51400-4	10,137
FINANCIAL ADMINISTRATION	118-51500-4	14,422
GEN BUILDINGS AND PLANT	118-51600-4	8,258
OTHER INSURANCE	118-51938-4	6,313
TOTAL GENERAL GOVERNMENT	119-51000-4	62,648
FIRE PROTECTION	120-52200-4	26,237
AMBULANCE	120-52300-4	26,986
TOTAL PUBLIC SAFETY	121-52000-4	53,223
STREET MAINTENANCE	122-53311-4	302,365
STREET LIGHTING	122-53420-4	463
REFUSE/GARBAGE COLLECT	122-53620-4	71,946
RECYCLING PROGRAM EXPENS	122-53635-4	11,762
TOTAL PUBLIC WORKS	123-53000-4	386,536
PUBLIC HEALTH SERVICES	124-54100-4	421
CEMETERY	124-54910-4	7,473
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,894
PARKS	126-55200-4	4,267
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,267
OTHER CONSER/DEVELOPMENT	128-56900-4	1,335
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,335
PRINCIPAL ON DEBT	132-58100-4	10,000
FIRE PROTECTION INTEREST	132-58212-4	1,790
TOTAL DEBT SERVICE	133-58000-4	11,790
TOTAL EXPENDITURES/USES	136-50000-4	527,693
FOR STATE USE ONLY	137-99999-4	527,693
CASH/INVEST BEG OF YEAR	140-11000-4	49,184
REVENUE/FINANCE SOURCES	140-40000-4	511,750
GRAND TOTAL	143-90000-4	560,934
CASH/INVEST END OF YEAR	150-11000-4	33,241
EXPENDITURE/FINANCE USES	150-50000-4	527,693
GRAND TOTAL	153-90000-4	560,934

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	252,976



DISTRICT:71032

TOWN OF ROCK

COUNTY:WOOD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	50,000		10,000	40,000
TOTAL LONG TERM G.O.DEBT	900-50100	50,000		10,000	40,000



DISTRICT:71034 TOWN OF RUDOLPH COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	363,261
ADVANCE TAX COLLECTIONS	004-40000-4	590,786
LOTTERY CREDIT FROM ST.	005-40000-4	9,912
DOG LICENSE COLLECTIONS	008-40000-4	841
SETTLEMENTS FROM COUNTY	010-40000-4	77,244
TOTAL TAX COLLECTIONS	020-40000-4	1,042,044
TAXES/CREDIT PAID TO CO	022-50000-4	262,529
DOG LICENSES PAID TO CO	025-50000-4	771
TAXES/CREDIT PD TO SCHOO	028-50000-4	495,684
TAXES/CREDIT PD TO VTAES	030-50000-4	44,303
TOTAL PAID TO OTHERS	040-50000-4	803,287
FOREST CROP/MFL TAXES	048-41150-4	3,910
DOG LICENSES RETAINED	055-44200-4	70
SUM OF 04050000-05846000	059-40000-4	807,267
TAX COLLECTIONS RETAINED	060-40000-4	234,777
FOR STATE USE ONLY	063-99999-4	1,042,044
LOCAL SHARE OF COLLECTIO	068-41110-4	234,777

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	234,777
FOREST CROP/MFL TAX	100-41150-4	3,910
TOTAL TAXES	101-41000-4	238,687
STATE SHARED REVENUES	103-43410-4	57,899
FIRE INSURANCE TAX	103-43420-4	2,988
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	97,806
RECYCLING GRANTS	103-43545-4	838
FOREST CROPLANDS AID	103-43650-4	153
JANUARY PILT	103-43660-4	674
TOTAL INTERGOVT REVENUE	104-43000-4	160,361
BUSINESS/OCCUPATION LIC	105-44100-4	620
NON-BUSINESS LICENSES	105-44200-4	911
BUILDING PERMITS/INSPECT	105-44300-4	225
ZONING PERMITS AND FEES	105-44400-4	142
TOTAL LICENSES / PERMITS	106-44000-4	1,898
INTEREST INCOME	113-48110-4	1,480
RENTAL INCOME	113-48200-4	5,336
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,483
SALE OF RECYCLABLE MATER	113-48307-4	452
SALE OF OTHER EQUIP/PROP	113-48309-4	4,111
DONATIONS/CONTRIBUTIONS	113-48500-4	275

DISTRICT:71034 TOWN OF RUDOLPH COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAID INSURANCE BILL 2X	113-48900-4	7,679
TOTAL MISCELLANEOUS REV	114-48000-4	20,816
 TOTAL REV/FIN SOURCES	 117-40000-4	 421,762
LEGISLATIVE	118-51100-4	14,866
GENERAL ADMINISTRATION	118-51400-4	12,395
FINANCIAL ADMINISTRATION	118-51500-4	21,292
GEN BUILDINGS AND PLANT	118-51600-4	11,267
HIGHWAY INSURANCE	118-51932-4	15,468
OTHER INSURANCE	118-51938-4	3,842
TOTAL GENERAL GOVERNMENT	119-51000-4	79,130
 FIRE PROTECTION	 120-52200-4	 57,185
AMBULANCE	120-52300-4	21,977
INSPECTION	120-52400-4	40
TOTAL PUBLIC SAFETY	121-52000-4	79,202
 STREET MAINTENANCE	 122-53311-4	 220,124
STREET LIGHTING	122-53420-4	1,804
RECYCLING PROGRAM EXPENS	122-53635-4	4,725
TOTAL PUBLIC WORKS	123-53000-4	226,653
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 2,315
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,315
 TOTAL EXPENDITURES/USES	 136-50000-4	 387,300
 FOR STATE USE ONLY	 137-99999-4	 387,300
 CASH/INVEST BEG OF YEAR	 140-11000-4	 823,231
REVENUE/FINANCE SOURCES	140-40000-4	421,762
ADVANCE TAXES END OF YR	141-26100-4	609,170
GRAND TOTAL	143-90000-4	1,854,163
 CASH/INVEST END OF YEAR	 150-11000-4	 876,077
EXPENDITURE/FINANCE USES	150-50000-4	387,300
ADVANCE TAXES BEG. OF YR	151-26100-4	590,786
GRAND TOTAL	153-90000-4	1,854,163

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	224,742

DISTRICT:71036 TOWN OF SARATOGA COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,797,234
ADVANCE TAX COLLECTIONS	004-40000-4	2,823,970
LOTTERY CREDIT FROM ST.	005-40000-4	30,095
DOG LICENSE COLLECTIONS	008-40000-4	4,192
SETTLEMENTS FROM COUNTY	010-40000-4	212,575
DPPT/INTEREST COLLECTED	018-40000-4	541
TOTAL TAX COLLECTIONS	020-40000-4	4,868,607
TAXES/CREDIT PAID TO CO	022-50000-4	1,268,967
DOG LICENSES PAID TO CO	025-50000-4	3,850
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,415,769
TAXES/CREDIT PD TO VTAEs	030-50000-4	214,376
SP ASSMTS/CHGS TO OTHERS	035-50000-4	399
TOTAL PAID TO OTHERS	040-50000-4	3,903,361
FOREST CROP/MFL TAXES	048-41150-4	13,687
INT/PENALTIES ON TAXES	052-41800-4	14
DOG LICENSES RETAINED	055-44200-4	342
SPECIAL CHARGES	058-46000-4	294,615
SUM OF 04050000-05846000	059-40000-4	4,212,019
TAX COLLECTIONS RETAINED	060-40000-4	656,588
FOR STATE USE ONLY	063-99999-4	4,868,607
LOCAL SHARE OF COLLECTIO	068-41110-4	656,588

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	656,588
MOBILE HOME FEES (LOCAL)	100-41140-4	21,450
FOREST CROP/MFL TAX	100-41150-4	13,687
INTEREST ON TAXES	100-41800-4	14
DEC2019 TAX OVERPAY	100-41900-4	2,260
TOTAL TAXES	101-41000-4	693,999
STATE SHARED REVENUES	103-43410-4	185,983
FIRE INSURANCE TAX	103-43420-4	13,854
OTHER STATE SHARED TAXES	103-43430-4	134
GENERAL TRANSPORTATION A	103-43531-4	223,897
RECYCLING GRANTS	103-43545-4	10,254
PILT ON STATE CONS LANDS	103-43620-4	20
SEVERANCE TAXES	103-43640-4	1,446
FOREST CROPLANDS AID	103-43650-4	1,623
JANUARY PILT	103-43660-4	3,051
ELECTION SUBGRANT	103-43690-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	440,762
BUSINESS/OCCUPATION LIC	105-44100-4	4,600
NON-BUSINESS LICENSES	105-44200-4	1,528

DISTRICT:71036 TOWN OF SARATOGA COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	2,844
ZONING PERMITS AND FEES	105-44400-4	352
DRIVEWAY PERMITS	105-44900-4	89,006
TOTAL LICENSES / PERMITS	106-44000-4	98,330
LAW/ORDINANCE VIOLATIONS	107-45100-4	7,452
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,452
GENERAL GOVERNMENT FEES	109-46100-4	586
FIRE PROTECTION FEES	109-46220-4	5,692
OTHER PUBLIC SAFETY	109-46290-4	523
REFUSE/GARBAGE COLLECT	109-46420-4	317,597
TOTAL PUBLIC CHARGES	110-46000-4	324,398
TRANSPORTATION (HIGHWAY)	111-47131-4	600
AMBULANCE SERVICE	111-47324-4	1,400
OTHER SERV TO LOCAL GOVT	111-47390-4	3,840
TOTAL INTERGOVT CHARGES	112-47000-4	5,840
INTEREST INCOME	113-48110-4	4,652
RENTAL INCOME	113-48200-4	21,549
SALE OF RECYCLABLE MATER	113-48307-4	473
DONATIONS/CONTRIBUTIONS	113-48500-4	2,738
AG-USE CHARGE FROM CTY	113-48900-4	102
TOTAL MISCELLANEOUS REV	114-48000-4	29,514
TOTAL REV/FIN SOURCES	117-40000-4	1,600,295
LEGISLATIVE	118-51100-4	50,667
JUDICIAL	118-51200-4	2,096
LEGAL	118-51300-4	84,913
GENERAL ADMINISTRATION	118-51400-4	46,814
FINANCIAL ADMINISTRATION	118-51500-4	51,002
GEN BUILDINGS AND PLANT	118-51600-4	30,265
HIGHWAY INSURANCE	118-51932-4	9,441
OTHER INSURANCE	118-51938-4	18,233
TOTAL GENERAL GOVERNMENT	119-51000-4	293,431
LAW ENFORCEMENT	120-52100-4	14,126
FIRE PROTECTION	120-52200-4	228,381
AMBULANCE	120-52300-4	79,203
OTHER PUBLIC SAFETY	120-52900-4	13,854
TOTAL PUBLIC SAFETY	121-52000-4	335,564
STREET MAINTENANCE	122-53311-4	267,783
STREET CONSTRUCTION	122-53315-4	52,408
HWY MAINT/CONSTR LOCAL	122-53330-4	121,706
STREET LIGHTING	122-53420-4	4,613
REFUSE/GARBAGE COLLECT	122-53620-4	222,068
SOLID WASTE DISPOSAL	122-53631-4	7,233

DISTRICT:71036 TOWN OF SARATOGA COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	93,014
TOTAL PUBLIC WORKS	123-53000-4	768,825
PUBLIC HEALTH SERVICES	124-54100-4	2,500
CEMETERY	124-54910-4	800
OTHER HEALTH/HUMAN SERV	124-54980-4	17,950
TOTAL HEALTH/HUMAN SERV	125-54000-4	21,250
OTHER CONSER/DEVELOPMENT	128-56900-4	6,509
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,509
SOLID WASTE DISPOSAL	130-57431-4	1,120
TOTAL CAPITAL OUTLAY	131-57000-4	1,120
FIRE PROTECTION INTEREST	132-58212-4	1,563
TOTAL DEBT SERVICE	133-58000-4	1,563
VILLAGE OF PE-BOUND TAXE	134-59900-4	39,496
TOTAL OTHER FINANCING	135-59000-4	39,496
TOTAL EXPENDITURES/USES	136-50000-4	1,467,758
FOR STATE USE ONLY	137-99999-4	1,467,758
CASH/INVEST BEG OF YEAR	140-11000-4	3,681,264
TEMPORARY LOANS INCURRED	140-21200-4	277,572
REVENUE/FINANCE SOURCES	140-40000-4	1,600,295
ADVANCE TAXES END OF YR	141-26100-4	2,893,564
GRAND TOTAL	143-90000-4	8,452,695
CASH/INVEST END OF YEAR	150-11000-4	3,897,716
TEMPORARY LOANS PAID	150-21200-4	263,250
EXPENDITURE/FINANCE USES	150-50000-4	1,467,758
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	2,823,970
GRAND TOTAL	153-90000-4	8,452,695

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	649,094

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	263,250	277,572	263,250	277,572





DISTRICT:71038

TOWN OF SENECA

COUNTY:WOOD

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	566,697
ADVANCE TAX COLLECTIONS	004-40000-4	486,816
DOG LICENSE COLLECTIONS	008-40000-4	512
SETTLEMENTS FROM COUNTY	010-40000-4	47,418
DPPT/INTEREST COLLECTED	018-40000-4	2
TOTAL TAX COLLECTIONS	020-40000-4	1,101,445
TAXES/CREDIT PAID TO CO	022-50000-4	306,890
DOG LICENSES PAID TO CO	025-50000-4	373
TAXES/CREDIT PD TO SCHOO	028-50000-4	581,793
TAXES/CREDIT PD TO VTAES	030-50000-4	51,459
TOTAL PAID TO OTHERS	040-50000-4	940,515
FOREST CROP/MFL TAXES	048-41150-4	12,384
DOG LICENSES RETAINED	055-44200-4	139
SUM OF 04050000-05846000	059-40000-4	953,038
TAX COLLECTIONS RETAINED	060-40000-4	148,407
FOR STATE USE ONLY	063-99999-4	1,101,445
LOCAL SHARE OF COLLECTIO	068-41110-4	148,407

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	148,407
FOREST CROP/MFL TAX	100-41150-4	12,384
TOTAL TAXES	101-41000-4	160,791
STATE SHARED REVENUES	103-43410-4	29,989
FIRE INSURANCE TAX	103-43420-4	3,333
OTHER STATE SHARED TAXES	103-43430-4	48
GENERAL TRANSPORTATION A	103-43531-4	92,120
RECYCLING GRANTS	103-43545-4	3,587
FOREST CROPLANDS AID	103-43650-4	1,699
TOTAL INTERGOVT REVENUE	104-43000-4	130,776
BUSINESS/OCCUPATION LIC	105-44100-4	268
NON-BUSINESS LICENSES	105-44200-4	139
BUILDING PERMITS/INSPECT	105-44300-4	1,290
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	1,847
HWY MAINT & CONSTRUCTION	109-46310-4	284
SOLID WASTE DISPOSAL FEE	109-46431-4	9,392
TOTAL PUBLIC CHARGES	110-46000-4	9,676
RENTAL INCOME	113-48200-4	5,371
SALE OF RECYCLABLE MATER	113-48307-4	97
INS. RECOVERIES-HIGHWAY	113-48430-4	191

DISTRICT:71038 TOWN OF SENECA COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROVISION PARTNERS DIVID	113-48900-4	64
TOTAL MISCELLANEOUS REV	114-48000-4	5,723
TOTAL REV/FIN SOURCES	117-40000-4	308,813
LEGISLATIVE	118-51100-4	24,908
GENERAL ADMINISTRATION	118-51400-4	18,027
FINANCIAL ADMINISTRATION	118-51500-4	19,212
GEN BUILDINGS AND PLANT	118-51600-4	818
HIGHWAY INSURANCE	118-51932-4	5,567
OTHER INSURANCE	118-51938-4	1,917
TOTAL GENERAL GOVERNMENT	119-51000-4	70,449
FIRE PROTECTION	120-52200-4	65,918
AMBULANCE	120-52300-4	21,997
INSPECTION	120-52400-4	1,332
TOTAL PUBLIC SAFETY	121-52000-4	89,247
STREET MAINTENANCE	122-53311-4	165,062
STREET LIGHTING	122-53420-4	657
SOLID WASTE DISPOSAL	122-53631-4	6,074
RECYCLING PROGRAM EXPENS	122-53635-4	5,706
TOTAL PUBLIC WORKS	123-53000-4	177,499
PARKS	126-55200-4	2,075
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,075
TOTAL EXPENDITURES/USES	136-50000-4	339,270
FOR STATE USE ONLY	137-99999-4	339,270
CASH/INVEST BEG OF YEAR	140-11000-4	635,973
REVENUE/FINANCE SOURCES	140-40000-4	308,813
ADVANCE TAXES END OF YR	141-26100-4	391,076
GRAND TOTAL	143-90000-4	1,335,862
CASH/INVEST END OF YEAR	150-11000-4	509,776
EXPENDITURE/FINANCE USES	150-50000-4	339,270
ADVANCE TAXES BEG. OF YR	151-26100-4	486,816
GRAND TOTAL	153-90000-4	1,335,862

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	148,219

DISTRICT:71040 TOWN OF SHERRY COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	711,180
LOTTERY CREDIT FROM ST.	005-40000-4	7,611
DOG LICENSE COLLECTIONS	008-40000-4	373
SETTLEMENTS FROM COUNTY	010-40000-4	75,590
DPPT/INTEREST COLLECTED	018-40000-4	3,417
TOTAL TAX COLLECTIONS	020-40000-4	798,171
TAXES/CREDIT PAID TO CO	022-50000-4	201,721
DOG LICENSES PAID TO CO	025-50000-4	206
TAXES/CREDIT PD TO SCHOO	028-50000-4	321,722
TAXES/CREDIT PD TO VTAES	030-50000-4	33,612
SP ASSMTS/CHGS TO OTHERS	035-50000-4	436
TOTAL PAID TO OTHERS	040-50000-4	557,697
FOREST CROP/MFL TAXES	048-41150-4	13,147
DOG LICENSES RETAINED	055-44200-4	167
SUM OF 04050000-05846000	059-40000-4	571,011
TAX COLLECTIONS RETAINED	060-40000-4	227,160
FOR STATE USE ONLY	063-99999-4	798,171
LOCAL SHARE OF COLLECTIO	068-41110-4	227,160

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	227,160
FOREST CROP/MFL TAX	100-41150-4	13,147
TOTAL TAXES	101-41000-4	240,307
STATE SHARED REVENUES	103-43410-4	89,961
FIRE INSURANCE TAX	103-43420-4	2,201
OTHER STATE SHARED TAXES	103-43430-4	170
GENERAL TRANSPORTATION A	103-43531-4	99,215
RECYCLING GRANTS	103-43545-4	2,325
PILT ON STATE CONS LANDS	103-43620-4	331
FOREST CROPLANDS AID	103-43650-4	341
JANUARY PILT	103-43660-4	83
ELECTION SECURITY GRANT	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	195,827
BUSINESS/OCCUPATION LIC	105-44100-4	133
NON-BUSINESS LICENSES	105-44200-4	373
TOTAL LICENSES / PERMITS	106-44000-4	506
SOLID WASTE DISPOSAL FEE	109-46431-4	7,939
CEMETERY	109-46540-4	400
TOTAL PUBLIC CHARGES	110-46000-4	8,339
SOLID WASTE DISPOSL SERV	111-47343-4	1,018

DISTRICT:71040 TOWN OF SHERRY COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,018
INTEREST INCOME	113-48110-4	566
RENTAL INCOME	113-48200-4	2,200
OVERPAYMENT OF TAXES	113-48900-4	2,026
TOTAL MISCELLANEOUS REV	114-48000-4	4,792
TOTAL REV/FIN SOURCES	117-40000-4	450,789
LEGISLATIVE	118-51100-4	2,851
GENERAL ADMINISTRATION	118-51400-4	18,216
FINANCIAL ADMINISTRATION	118-51500-4	15,783
GEN BUILDINGS AND PLANT	118-51600-4	3,556
HIGHWAY INSURANCE	118-51932-4	4,193
OTHER INSURANCE	118-51938-4	1,215
TOTAL GENERAL GOVERNMENT	119-51000-4	45,814
FIRE PROTECTION	120-52200-4	50,255
AMBULANCE	120-52300-4	26,097
TOTAL PUBLIC SAFETY	121-52000-4	76,352
STREET MAINTENANCE	122-53311-4	292,999
STREET LIGHTING	122-53420-4	1,790
SOLID WASTE DISPOSAL	122-53631-4	12,701
RECYCLING PROGRAM EXPENS	122-53635-4	11,817
TOTAL PUBLIC WORKS	123-53000-4	319,307
PUBLIC HEALTH SERVICES	124-54100-4	344
CEMETERY	124-54910-4	3,919
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,263
TOTAL EXPENDITURES/USES	136-50000-4	445,736
FOR STATE USE ONLY	137-99999-4	445,736
CASH/INVEST BEG OF YEAR	140-11000-4	265,314
REVENUE/FINANCE SOURCES	140-40000-4	450,789
GRAND TOTAL	143-90000-4	716,103
CASH/INVEST END OF YEAR	150-11000-4	270,367
EXPENDITURE/FINANCE USES	150-50000-4	445,736
GRAND TOTAL	153-90000-4	716,103

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	219,548

DISTRICT:71042

TOWN OF SIGEL

COUNTY:WOOD

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	435,105
ADVANCE TAX COLLECTIONS	004-40000-4	494,098
LOTTERY CREDIT FROM ST.	005-40000-4	4,805
DOG LICENSE COLLECTIONS	008-40000-4	551
SETTLEMENTS FROM COUNTY	010-40000-4	37,213
TOTAL TAX COLLECTIONS	020-40000-4	971,772
TAXES/CREDIT PAID TO CO	022-50000-4	279,131
DOG LICENSES PAID TO CO	025-50000-4	464
TAXES/CREDIT PD TO SCHOO	028-50000-4	527,124
TAXES/CREDIT PD TO VTAES	030-50000-4	47,113
TOTAL PAID TO OTHERS	040-50000-4	853,832
FOREST CROP/MFL TAXES	048-41150-4	3,961
DOG LICENSES RETAINED	055-44200-4	87
SUM OF 04050000-05846000	059-40000-4	857,880
TAX COLLECTIONS RETAINED	060-40000-4	113,892
LOCAL SHARE OF COLLECTIO	068-41110-4	113,892

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	113,892
FOREST CROP/MFL TAX	100-41150-4	3,961
TOTAL TAXES	101-41000-4	117,853
STATE SHARED REVENUES	103-43410-4	83,423
FIRE INSURANCE TAX	103-43420-4	2,981
OTHER STATE SHARED TAXES	103-43430-4	68
GENERAL TRANSPORTATION A	103-43531-4	126,760
RECYCLING GRANTS	103-43545-4	3,212
FOREST CROPLANDS AID	103-43650-4	-653
JANUARY PILT	103-43660-4	881
TOTAL INTERGOVT REVENUE	104-43000-4	216,672
NON-BUSINESS LICENSES	105-44200-4	87
ZONING PERMITS AND FEES	105-44400-4	1,175
LIQUOR MALT BEVERAGE CIG	105-44900-4	38
TOTAL LICENSES / PERMITS	106-44000-4	1,300
INTEREST INCOME	113-48110-4	380
RENTAL INCOME	113-48200-4	500
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,500
SALE OF RECYCLABLE MATER	113-48307-4	680
SPECIAL MEETING FEE	113-48900-4	21,214
TOTAL MISCELLANEOUS REV	114-48000-4	31,274
TOTAL REV/FIN SOURCES	117-40000-4	367,099
LEGISLATIVE	118-51100-4	10,663

DISTRICT:71042

TOWN OF SIGEL

COUNTY:WOOD

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	15,911
FINANCIAL ADMINISTRATION	118-51500-4	16,409
GEN BUILDINGS AND PLANT	118-51600-4	4,340
HIGHWAY INSURANCE	118-51932-4	5,350
OTHER INSURANCE	118-51938-4	1,821
TOTAL GENERAL GOVERNMENT	119-51000-4	54,494
FIRE PROTECTION	120-52200-4	64,803
AMBULANCE	120-52300-4	21,930
INSPECTION	120-52400-4	5,460
TOTAL PUBLIC SAFETY	121-52000-4	92,193
STREET MAINTENANCE	122-53311-4	74,493
STREET CONSTRUCTION	122-53315-4	119,972
REFUSE/GARBAGE COLLECT	122-53620-4	39,124
TOTAL PUBLIC WORKS	123-53000-4	233,589
TOTAL EXPENDITURES/USES	136-50000-4	380,276
CASH/INVEST BEG OF YEAR	140-11000-4	92,264
REVENUE/FINANCE SOURCES	140-40000-4	367,099
ROUNDING ADJUSTMENT	140-49000-4	1
GRAND TOTAL	143-90000-4	459,364
CASH/INVEST END OF YEAR	150-11000-4	76,488
EXPENDITURE/FINANCE USES	150-50000-4	380,276
REFUND OF ESCROW	150-59000-4	2,600
GRAND TOTAL	153-90000-4	459,364

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	108,380

DISTRICT:71044 TOWN OF WOOD COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	882,618
LOTTERY CREDIT FROM ST.	005-40000-4	4,782
DOG LICENSE COLLECTIONS	008-40000-4	563
SETTLEMENTS FROM COUNTY	010-40000-4	49,501
TOTAL TAX COLLECTIONS	020-40000-4	937,464

TAXES/CREDIT PAID TO CO	022-50000-4	281,429
DOG LICENSES PAID TO CO	025-50000-4	514
TAXES/CREDIT PD TO SCHOO	028-50000-4	435,855
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,149
TOTAL PAID TO OTHERS	040-50000-4	764,947

FOREST CROP/MFL TAXES	048-41150-4	12,299
DOG LICENSES RETAINED	055-44200-4	49
SUM OF 04050000-05846000	059-40000-4	777,295

TAX COLLECTIONS RETAINED	060-40000-4	160,169
LOCAL SHARE OF COLLECTIO	068-41110-4	160,169

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	160,169
FOREST CROP/MFL TAX	100-41150-4	12,299
TOTAL TAXES	101-41000-4	172,468

STATE SHARED REVENUES	103-43410-4	44,186
FIRE INSURANCE TAX	103-43420-4	3,099
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	74,203
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	20,400
SEVERANCE TAXES	103-43640-4	376
HIGHWAY AND BRIDGE AID	103-43710-4	27,571
TOTAL INTERGOVT REVENUE	104-43000-4	169,852

BUSINESS/OCCUPATION LIC	105-44100-4	365
NON-BUSINESS LICENSES	105-44200-4	77
TOTAL LICENSES / PERMITS	106-44000-4	442

RENTAL INCOME	113-48200-4	550
TOTAL MISCELLANEOUS REV	114-48000-4	550

TOTAL REV/FIN SOURCES	117-40000-4	343,312
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LEGISLATIVE	118-51100-4	14,798
GENERAL ADMINISTRATION	118-51400-4	10,357
FINANCIAL ADMINISTRATION	118-51500-4	15,036
GEN BUILDINGS AND PLANT	118-51600-4	3,271
HIGHWAY INSURANCE	118-51932-4	498
OTHER INSURANCE	118-51938-4	5,155

DISTRICT:71044 TOWN OF WOOD COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MANUFACTURE TAX	118-51980-4	719
TOTAL GENERAL GOVERNMENT	119-51000-4	49,834
FIRE PROTECTION	120-52200-4	67,683
AMBULANCE	120-52300-4	36,905
TOTAL PUBLIC SAFETY	121-52000-4	104,588
STREET MAINTENANCE	122-53311-4	123,766
RECYCLING PROGRAM EXPENS	122-53635-4	10,283
TOTAL PUBLIC WORKS	123-53000-4	134,049
PUBLIC HEALTH SERVICES	124-54100-4	541
TOTAL HEALTH/HUMAN SERV	125-54000-4	541
PRINCIPAL ON DEBT	132-58100-4	60,000
HIGHWAY INTEREST	132-58221-4	510
TOTAL DEBT SERVICE	133-58000-4	60,510
TOTAL EXPENDITURES/USES	136-50000-4	349,522
CASH/INVEST BEG OF YEAR	140-11000-4	6,758
REVENUE/FINANCE SOURCES	140-40000-4	343,312
ROUNDING VARIATION	140-49000-4	42
GRAND TOTAL	143-90000-4	350,112
CASH/INVEST END OF YEAR	150-11000-4	590
EXPENDITURE/FINANCE USES	150-50000-4	349,522
GRAND TOTAL	153-90000-4	350,112

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	155,386

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020			60,000	-60,000
TOTAL LONG TERM G.O.DEBT	900-50100			60,000	-60,000



DISTRICT:71100 VILLAGE OF ARPIN COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	56,598
SEWER SPECIAL ASSESSMENT	100-41900-4	11,687
TOTAL TAXES	101-41000-4	68,285
STATE SHARED REVENUES	103-43410-4	85,083
FIRE INSURANCE TAX	103-43420-4	551
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	7,399
RECYCLING GRANTS	103-43545-4	1,143
TOTAL INTERGOVT REVENUE	104-43000-4	94,191
BUSINESS/OCCUPATION LIC	105-44100-4	535
NON-BUSINESS LICENSES	105-44200-4	326
BUILDING PERMITS/INSPECT	105-44300-4	119
TOTAL LICENSES / PERMITS	106-44000-4	980
GENERAL GOVERNMENT FEES	109-46100-4	3
PARKS	109-46720-4	1,175
COMMUNITY CENTER FEES	109-46743-4	510
TOTAL PUBLIC CHARGES	110-46000-4	1,688
INTEREST INCOME	113-48110-4	57
RENTAL INCOME	113-48200-4	7,640
SALE HIGHWAY EQUIP/PROP	113-48303-4	556
ESCROW OVERPAYMENTS	113-48900-4	2,311
TOTAL MISCELLANEOUS REV	114-48000-4	10,564
TOTAL REV/FIN SOURCES	117-40000-4	175,708
LEGISLATIVE	118-51100-4	7,518
GENERAL ADMINISTRATION	118-51400-4	20,848
FINANCIAL ADMINISTRATION	118-51500-4	15,120
GEN BUILDINGS AND PLANT	118-51600-4	6,945
HIGHWAY INSURANCE	118-51932-4	462
OTHER INSURANCE	118-51938-4	10,382
NEW HIRE BACKGROUND CK	118-51980-4	13,255
TOTAL GENERAL GOVERNMENT	119-51000-4	74,530
LAW ENFORCEMENT	120-52100-4	200
FIRE PROTECTION	120-52200-4	15,399
AMBULANCE	120-52300-4	5,668
TOTAL PUBLIC SAFETY	121-52000-4	21,267
STREET MAINTENANCE	122-53311-4	25,935
STREET LIGHTING	122-53420-4	6,495
REFUSE/GARBAGE COLLECT	122-53620-4	15,629

DISTRICT:71100 VILLAGE OF ARPIN COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	7,635
TOTAL PUBLIC WORKS	123-53000-4	55,694
PUBLIC HEALTH SERVICES	124-54100-4	140
TOTAL HEALTH/HUMAN SERV	125-54000-4	140
PARKS	126-55200-4	5,508
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,508
GENERAL PUBLIC BUILDINGS	130-57140-4	20,650
OTHER GENERAL GOVERNMENT	130-57190-4	1,120
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,310
TOTAL CAPITAL OUTLAY	131-57000-4	28,080
TRANSFERS TO OTHER FUNDS	134-59200-4	10,000
RETURN INCORRECT TAX CK	134-59900-4	3,083
TOTAL OTHER FINANCING	135-59000-4	13,083
TOTAL EXPENDITURES/USES	136-50000-4	198,302
FUND BALANCE BEG. OF YR	140-34000-4	140,846
REVENUE/FINANCE SOURCES	140-40000-4	175,708
GRAND TOTAL	143-90000-4	316,554
EXPENDITURE/FINANCE USES	150-50000-4	198,302
FUND BALANCE END OF YEAR	151-34000-4	118,252
GRAND TOTAL	153-90000-4	316,554

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	90,156
TOTAL OPERATING REVENUE	208-40000-4	90,156
SEWAGE SERVICE	209-53610-4	111,949
TOTAL OPERATING EXPENSES	212-50000-4	111,949
OTHER FEDERAL PAYMENTS	213-43300-4	5,422
INTEREST INCOME	215-48110-4	85
TOTAL NON-OPERATING REV	218-40000-4	5,507
DEBT SERV-ENTERPRISES	219-58200-4	16,451
TOTAL NON-OPERATING EXP	222-50000-4	16,451
INCOME(LOSS)BEFORE TRANS	223-61000-4	-32,737
TRANSFER FROM OTHER FDS	224-49200-4	10,000
NET INCOME(LOSS)	225-62000-4	-22,737
LONG TERM DEBT	250-29000-4	705,800

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	56,598

DISTRICT:71100 VILLAGE OF ARPIN COUNTY:WOOD BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	738,000		15,900	722,100



DISTRICT:71101 VILLAGE OF AUBURNDALE COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	143,439
TAX INCREMENT	100-41120-4	39,432
MOBILE HOME FEES (LOCAL)	100-41140-4	876
TOTAL TAXES	101-41000-4	183,747
STATE SHARED REVENUES	103-43410-4	141,506
FIRE INSURANCE TAX	103-43420-4	1,755
OTHER STATE SHARED TAXES	103-43430-4	652
GENERAL TRANSPORTATION A	103-43531-4	32,417
RECYCLING GRANTS	103-43545-4	2,422
TOTAL INTERGOVT REVENUE	104-43000-4	178,752
BUSINESS/OCCUPATION LIC	105-44100-4	772
BUILDING PERMITS/INSPECT	105-44300-4	110
ZONING PERMITS AND FEES	105-44400-4	700
TOTAL LICENSES / PERMITS	106-44000-4	1,582
CEMETERY	109-46540-4	450
TOTAL PUBLIC CHARGES	110-46000-4	450
INTEREST INCOME	113-48110-4	148
DONATIONS/CONTRIBUTIONS	113-48500-4	200
MISCELLANEOUS	113-48900-4	2,971
TOTAL MISCELLANEOUS REV	114-48000-4	3,319
TRANSFERS FROM OTHER FDS	115-49200-4	13,800
TOTAL OTHER FIN SOURCES	116-49000-4	13,800
TOTAL REV/FIN SOURCES	117-40000-4	381,650
LEGISLATIVE	118-51100-4	10,466
LEGAL	118-51300-4	3,850
GENERAL ADMINISTRATION	118-51400-4	17,017
FINANCIAL ADMINISTRATION	118-51500-4	16,576
GEN BUILDINGS AND PLANT	118-51600-4	8,100
LAW ENFORCEMNT INSURANCE	118-51931-4	1,077
HIGHWAY INSURANCE	118-51932-4	7,002
OTHER INSURANCE	118-51938-4	2,694
TOTAL GENERAL GOVERNMENT	119-51000-4	66,782
LAW ENFORCEMENT	120-52100-4	4,038
FIRE PROTECTION	120-52200-4	43,671
AMBULANCE	120-52300-4	42,649
TOTAL PUBLIC SAFETY	121-52000-4	90,358
STREET MAINTENANCE	122-53311-4	117,648

DISTRICT:71101 VILLAGE OF AUBURNDALE COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	22,979
REFUSE/GARBAGE COLLECT	122-53620-4	1,678
TOTAL PUBLIC WORKS	123-53000-4	142,305
PUBLIC HEALTH SERVICES	124-54100-4	86
CEMETERY	124-54910-4	150
TOTAL HEALTH/HUMAN SERV	125-54000-4	236
RECREATION PROGRAMS	126-55300-4	1,898
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,898
OTHER GENERAL GOVERNMENT	130-57190-4	175
HIGHWAY/STREET OUTLAY	130-57331-4	459,038
PARKS OUTLAY	130-57620-4	28,199
TOTAL CAPITAL OUTLAY	131-57000-4	487,412
TOTAL EXPENDITURES/USES	136-50000-4	788,991
FUND BALANCE BEG. OF YR	140-34000-4	813,311
REVENUE/FINANCE SOURCES	140-40000-4	381,650
GRAND TOTAL	143-90000-4	1,194,961
EXPENDITURE/FINANCE USES	150-50000-4	788,991
FUND BALANCE END OF YEAR	151-34000-4	405,970
GRAND TOTAL	153-90000-4	1,194,961

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	96,107
REFUSE/GARBAGE COLLECT	200-46420-4	46,852
TOTAL OPERATING REVENUE	208-40000-4	142,959
SEWAGE SERVICE	209-53610-4	77,311
REFUSE/GARBAGE COLLECT	209-53620-4	60,568
TOTAL OPERATING EXPENSES	212-50000-4	137,879
INTEREST INCOME	215-48110-4	3,404
TOTAL NON-OPERATING REV	218-40000-4	3,404
INCOME(LOSS) BEFORE TRANS	223-61000-4	8,484
TRANSFER TO OTHER FUNDS	224-59200-4	-13,800
NET INCOME(LOSS)	225-62000-4	-5,316

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,880

DISTRICT:71106 VILLAGE OF BIRON COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	727,406
TAX INCREMENT	100-41120-4	583,304
MOBILE HOME FEES (LOCAL)	100-41140-4	1,105
FOREST CROP/MFL TAX	100-41150-4	180
TAXES ON MUNIC. UTILITY	100-41310-4	112,596
INTEREST ON TAXES	100-41800-4	17
TOTAL TAXES	101-41000-4	1,424,608
 TOTAL SP. ASSESSMENTS	 102-42000-4	 38,197
FOR STATE USE ONLY	102-42999-4	38,197
 STATE SHARED REVENUES	 103-43410-4	 109,124
FIRE INSURANCE TAX	103-43420-4	3,786
OTHER STATE SHARED TAXES	103-43430-4	1,924
GENERAL TRANSPORTATION A	103-43531-4	92,766
RECYCLING GRANTS	103-43545-4	2,688
FOREST CROPLANDS AID	103-43650-4	4
ELECTION SECURITY GRAN	103-43690-4	500
HIGHWAY AND BRIDGE AID	103-43710-4	2,412
TOTAL INTERGOVT REVENUE	104-43000-4	213,204
 BUSINESS/OCCUPATION LIC	 105-44100-4	 9,902
NON-BUSINESS LICENSES	105-44200-4	690
BUILDING PERMITS/INSPECT	105-44300-4	28,014
ZONING PERMITS AND FEES	105-44400-4	900
TOTAL LICENSES / PERMITS	106-44000-4	39,506
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,536
TOTAL PUBLIC CHARGES	110-46000-4	1,536
 INTEREST INCOME	 113-48110-4	 6,165
RENTAL INCOME	113-48200-4	11,465
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,000
INS. RECOVERIES-HIGHWAY	113-48430-4	1,602
DONATIONS/CONTRIBUTIONS	113-48500-4	27,739
WC DIVIDEND	113-48900-4	6,462
TOTAL MISCELLANEOUS REV	114-48000-4	56,433
 PROCEEDS FROM DEBT	 115-49100-4	 1,154,417
TOTAL OTHER FIN SOURCES	116-49000-4	1,154,417
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,927,901
 LEGISLATIVE	 118-51100-4	 21,711
LEGAL	118-51300-4	5,652
GENERAL ADMINISTRATION	118-51400-4	142,236

DISTRICT:71106 VILLAGE OF BIRON COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	39,546
GEN BUILDINGS AND PLANT	118-51600-4	27,825
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	670
HIGHWAY INSURANCE	118-51932-4	12,536
OTHER INSURANCE	118-51938-4	12,535
TOTAL GENERAL GOVERNMENT	119-51000-4	262,711
FIRE PROTECTION	120-52200-4	243,371
AMBULANCE	120-52300-4	4,200
INSPECTION	120-52400-4	23,224
TOTAL PUBLIC SAFETY	121-52000-4	270,795
STREET MAINTENANCE	122-53311-4	293,202
STREET LIGHTING	122-53420-4	20,163
STORM SEWER MAINTENANCE	122-53441-4	10,350
SEWAGE SERVICE	122-53610-4	76,681
REFUSE/GARBAGE COLLECT	122-53620-4	52,086
RECYCLING PROGRAM EXPENS	122-53635-4	14,375
TOTAL PUBLIC WORKS	123-53000-4	466,857
PUBLIC HEALTH SERVICES	124-54100-4	1,541
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,541
OTHER CULTURE	126-55190-4	2,263
PARKS	126-55200-4	13,180
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,443
ECONOMIC DEVELOPMENT	128-56700-4	533,276
OTHER CONSER/DEVELOPMENT	128-56900-4	629
TOTAL CONSER/DEVELOPMENT	129-56000-4	533,905
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	209,891
SEWAGE SERVICE OUTLAY	130-57410-4	79,360
OTHER SANITATION OUTLAY	130-57490-4	70,030
PARKS OUTLAY	130-57620-4	158,309
OTHER CULTURE/RECREATION	130-57630-4	351,827
TOTAL CAPITAL OUTLAY	131-57000-4	869,417
PRINCIPAL ON DEBT	132-58100-4	318,436
HIGHWAY INTEREST	132-58221-4	38,652
OTHER INT/FISCAL CHARGES	132-58290-4	46,097
TOTAL DEBT SERVICE	133-58000-4	403,185
TRANSFERS TO OTHER FUNDS	134-59200-4	18,340
TOTAL OTHER FINANCING	135-59000-4	18,340
TOTAL EXPENDITURES/USES	136-50000-4	2,842,194
FOR STATE USE ONLY	137-99999-4	2,842,194
FUND BALANCE BEG. OF YR	140-34000-4	1,849,609



DISTRICT:71106 VILLAGE OF BIRON COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	2,927,901
GRAND TOTAL	143-90000-4	4,777,510
EXPENDITURE/FINANCE USES	150-50000-4	2,842,194
FUND BALANCE END OF YEAR	151-34000-4	1,935,316
GRAND TOTAL	153-90000-4	4,777,510

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	191,262
WATER SERVICE	200-46450-4	218,986
OTHER ENTERPRISE TO DEPT	205-47491-4	150,772
TOTAL OPERATING REVENUE	208-40000-4	561,020
SEWAGE SERVICE	209-53610-4	250,673
WATER SERVICE	209-53700-4	378,864
TOTAL OPERATING EXPENSES	212-50000-4	629,537
INTEREST INCOME	215-48110-4	1,456
OTHER MISC REVENUES	216-48900-4	1,519
TOTAL NON-OPERATING REV	218-40000-4	2,975
DEBT SERV-ENTERPRISES	219-58200-4	40,992
TOTAL NON-OPERATING EXP	222-50000-4	40,992
INCOME(LOSS)BEFORE TRANS	223-61000-4	-106,534
TRANSFER FROM OTHER FDS	224-49200-4	18,340
CAPITAL CONTRIBUTIONS	224-49300-4	2,501,761
NET INCOME(LOSS)	225-62000-4	2,413,567
LONG TERM DEBT	250-29000-4	1,813,255
TOTAL LIABILITIES	250-29990-4	1,813,255
TOT LIABILITIES/FUND BAL	250-39990-4	1,813,255

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	727,406

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,496,767	146,917	183,436	1,460,248
WATER SUPPLY SYSTEM DEBT	900-50040		242,659		242,659
OTHER LONG TERM G.O.DEBT	900-50080	1,395,000	764,841	135,000	2,024,841
TOTAL LONG TERM G.O.DEBT	900-50100	2,891,767	1,154,417	318,436	3,727,748
WATER SUPPLY SYSTEM DEBT	920-50320	1,950,946		137,692	1,813,254

DISTRICT:71106 VILLAGE OF BIRON COUNTY:WOOD BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	12,230	2,402		14,632

DISTRICT:71122 VILLAGE OF HEWITT COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	876,871
DOG LICENSE COLLECTIONS	008-40000-4	746
SETTLEMENTS FROM COUNTY	010-40000-4	39,996
DPPT/INTEREST COLLECTED	018-40000-4	152
TOTAL TAX COLLECTIONS	020-40000-4	917,765
TAXES/CREDIT PAID TO CO	022-50000-4	210,341
DOG LICENSES PAID TO CO	025-50000-4	379
TAXES/CREDIT PD TO SCHOO	028-50000-4	330,542
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,629
TOTAL PAID TO OTHERS	040-50000-4	576,891
DOG LICENSES RETAINED	055-44200-4	367
SPECIAL CHARGES	058-46000-4	229,834
SUM OF 04050000-05846000	059-40000-4	807,092
TAX COLLECTIONS RETAINED	060-40000-4	110,673
FOR STATE USE ONLY	063-99999-4	917,765
LOCAL SHARE OF COLLECTIO	068-41110-4	110,673

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	110,673
TOTAL TAXES	101-41000-4	110,673
STATE SHARED REVENUES	103-43410-4	64,288
FIRE INSURANCE TAX	103-43420-4	2,636
OTHER STATE SHARED TAXES	103-43430-4	561
GENERAL TRANSPORTATION A	103-43531-4	14,263
RECYCLING GRANTS	103-43545-4	1,270
TOTAL INTERGOVT REVENUE	104-43000-4	83,018
BUSINESS/OCCUPATION LIC	105-44100-4	935
NON-BUSINESS LICENSES	105-44200-4	786
BUILDING PERMITS/INSPECT	105-44300-4	3,160
TOTAL LICENSES / PERMITS	106-44000-4	4,881
LAW/ORDINANCE VIOLATIONS	107-45100-4	400
TOTAL FINES/FORFEITS/PEN	108-45000-4	400
PARKS	109-46720-4	3,300
AUDITORIUM/CIVIC CTR FEE	109-46742-4	3,627
SEWER	109-46900-4	229,834
TOTAL PUBLIC CHARGES	110-46000-4	236,761
INTEREST INCOME	113-48110-4	866
DONATIONS/CONTRIBUTIONS	113-48500-4	13,245
LWMMI DIVIDEND	113-48900-4	934

DISTRICT:71122 VILLAGE OF HEWITT COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	15,045
PROCEEDS FROM DEBT	115-49100-4	50,985
TOTAL OTHER FIN SOURCES	116-49000-4	50,985
TOTAL REV/FIN SOURCES	117-40000-4	501,763
LEGISLATIVE	118-51100-4	17,589
GENERAL ADMINISTRATION	118-51400-4	7,909
FINANCIAL ADMINISTRATION	118-51500-4	15,532
GEN BUILDINGS AND PLANT	118-51600-4	12,249
OTHER INSURANCE	118-51938-4	10,688
TOTAL GENERAL GOVERNMENT	119-51000-4	63,967
FIRE PROTECTION	120-52200-4	30,366
AMBULANCE	120-52300-4	22,187
INSPECTION	120-52400-4	3,585
OTHER PUBLIC SAFETY	120-52900-4	681
TOTAL PUBLIC SAFETY	121-52000-4	56,819
HIGHWAY ADMINISTRATION	122-53100-4	1,530
STREET MAINTENANCE	122-53311-4	54,548
STREET CONSTRUCTION	122-53315-4	73,548
STREET LIGHTING	122-53420-4	5,799
STORM SEWER MAINTENANCE	122-53441-4	58,047
SEWAGE SERVICE	122-53610-4	77,804
REFUSE/GARBAGE COLLECT	122-53620-4	39,549
RECYCLING PROGRAM EXPENS	122-53635-4	12,349
WEED/NUISANCE CONTROL	122-53640-4	1,660
TOTAL PUBLIC WORKS	123-53000-4	324,834
PARKS	126-55200-4	19,388
RECREATION PROGRAMS	126-55300-4	1,798
RECREATION FACILITIES	126-55400-4	27,141
TOTAL CULTURE/REC/EDUCAT	127-55000-4	48,327
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,985
TOTAL CAPITAL OUTLAY	131-57000-4	50,985
PRINCIPAL ON DEBT	132-58100-4	43,062
FIRE PROTECTION INTEREST	132-58212-4	502
OTHER INT/FISCAL CHARGES	132-58290-4	2,676
TOTAL DEBT SERVICE	133-58000-4	46,240
TOTAL EXPENDITURES/USES	136-50000-4	591,172
FOR STATE USE ONLY	137-99999-4	591,172
CASH/INVEST BEG OF YEAR	140-11000-4	57,142
TEMPORARY LOANS INCURRED	140-21200-4	70,000

DISTRICT:71122 VILLAGE OF HEWITT COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	501,763
140-49000	140-49000-4	1
GRAND TOTAL	143-90000-4	628,906
CASH/INVEST END OF YEAR	150-11000-4	37,734
EXPENDITURE/FINANCE USES	150-50000-4	591,172
GRAND TOTAL	153-90000-4	628,906

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	110,673

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	20,858		14,858	6,000
OTHER LONG TERM G.O.DEBT	900-50080	91,090	50,985	28,204	113,871
TOTAL LONG TERM G.O.DEBT	900-50100	111,948	50,985	43,062	119,871
STORM SEWER DEBT	910-50230		70,000		70,000
OTHER NON-GEN OBLIG DEBT	930-50400		70,000		70,000



DISTRICT:71151 VILLAGE OF MILLADORE COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	50,000
TAXES FROM EXEMPT ENTITY	100-41320-4	1,500
TOTAL TAXES	101-41000-4	51,500
STATE SHARED REVENUES	103-43410-4	71,645
FIRE INSURANCE TAX	103-43420-4	550
OTHER STATE SHARED TAXES	103-43430-4	1,100
GENERAL TRANSPORTATION A	103-43531-4	6,618
RECYCLING GRANTS	103-43545-4	755
SRTR VOUCHER ID 41760	103-43690-4	295
TOTAL INTERGOVT REVENUE	104-43000-4	80,963
BUSINESS/OCCUPATION LIC	105-44100-4	208
NON-BUSINESS LICENSES	105-44200-4	225
BUILDING PERMITS/INSPECT	105-44300-4	95
COMPOST PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	578
HWY MAINT & CONSTRUCTION	109-46310-4	1,640
REFUSE/GARBAGE COLLECT	109-46420-4	22,218
RECYCLING FEES	109-46435-4	200
CEMETERY	109-46540-4	100
TOTAL PUBLIC CHARGES	110-46000-4	24,158
GENERAL GOVERNMENT SERV	111-47310-4	200
TOTAL INTERGOVT CHARGES	112-47000-4	200
INTEREST INCOME	113-48110-4	1,652
RENTAL INCOME	113-48200-4	13,272
INS. RECOVERIES-OTHER	113-48440-4	234
DONATIONS/CONTRIBUTIONS	113-48500-4	838
REFUNDS	113-48900-4	761
TOTAL MISCELLANEOUS REV	114-48000-4	16,757
TOTAL REV/FIN SOURCES	117-40000-4	174,156
LEGISLATIVE	118-51100-4	6,664
LEGAL	118-51300-4	98
GENERAL ADMINISTRATION	118-51400-4	10,941
FINANCIAL ADMINISTRATION	118-51500-4	12,361
GEN BUILDINGS AND PLANT	118-51600-4	10,270
OTHER INSURANCE	118-51938-4	4,896
TOTAL GENERAL GOVERNMENT	119-51000-4	45,230
FIRE PROTECTION	120-52200-4	33,331
AMBULANCE	120-52300-4	7,392

DISTRICT:71151 VILLAGE OF MILLADORE COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	40,723
STREET MAINTENANCE	122-53311-4	30,815
STREET LIGHTING	122-53420-4	6,905
REFUSE/GARBAGE COLLECT	122-53620-4	15,539
RECYCLING PROGRAM EXPENS	122-53635-4	6,830
TOTAL PUBLIC WORKS	123-53000-4	60,089
CEMETERY	124-54910-4	1,796
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,796
PARKS	126-55200-4	18,072
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,572
TOTAL EXPENDITURES/USES	136-50000-4	166,410
FUND BALANCE BEG. OF YR	140-34000-4	368,127
REVENUE/FINANCE SOURCES	140-40000-4	174,156
GRAND TOTAL	143-90000-4	542,283
EXPENDITURE/FINANCE USES	150-50000-4	166,410
FUND BALANCE END OF YEAR	151-34000-4	375,873
GRAND TOTAL	153-90000-4	542,283

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	83,995
WATER SERVICE	200-46450-4	46,211
OTHER ENTERPRISE TO DEPT	205-47491-4	23,067
TOTAL OPERATING REVENUE	208-40000-4	153,273
SEWAGE SERVICE	209-53610-4	92,127
WATER SERVICE	209-53700-4	94,146
TOTAL OPERATING EXPENSES	212-50000-4	186,273
INTEREST INCOME	215-48110-4	2,834
TOTAL NON-OPERATING REV	218-40000-4	2,834
DEBT SERV-ENTERPRISES	219-58200-4	20,764
TOTAL NON-OPERATING EXP	222-50000-4	20,764
INCOME(LOSS)BEFORE TRANS	223-61000-4	-50,930
NET INCOME(LOSS)	225-62000-4	-50,930
LONG TERM DEBT	250-29000-4	474,886

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	50,000



DISTRICT:71151 VILLAGE OF MILLADORE COUNTY:WOOD BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROP-SP ASSMTS COLLECTED	300-74000-4	2,924

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	210,158		4,041	206,117
OTHER REVENUE BOND DEBT	920-50380	288,063		19,294	268,769



DISTRICT:71171 VILLAGE OF PORT EDWARDS COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,094,189
TAX INCREMENT	100-41120-4	327,507
FOREST CROP/MFL TAX	100-41150-4	758
TAXES ON MUNIC. UTILITY	100-41310-4	61,815
TOTAL TAXES	101-41000-4	1,484,269
TOTAL SP. ASSESSMENTS	102-42000-4	7,900
STATE SHARED REVENUES	103-43410-4	280,264
FIRE INSURANCE TAX	103-43420-4	4,521
OTHER STATE SHARED TAXES	103-43430-4	1,864
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,092
GENERAL TRANSPORTATION A	103-43531-4	139,921
RECYCLING GRANTS	103-43545-4	13,608
FOREST CROPLANDS AID	103-43650-4	56
JANUARY PILT	103-43660-4	5,220
SARATOGA ROAD PAYMENT	103-43790-4	1,840
TOTAL INTERGOVT REVENUE	104-43000-4	451,386
BUSINESS/OCCUPATION LIC	105-44100-4	2,069
NON-BUSINESS LICENSES	105-44200-4	239
ZONING PERMITS AND FEES	105-44400-4	10,246
TOTAL LICENSES / PERMITS	106-44000-4	12,554
LAW/ORDINANCE VIOLATIONS	107-45100-4	9,353
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,353
GENERAL GOVERNMENT FEES	109-46100-4	1,920
LAW ENFORCEMENT FEES	109-46210-4	4,973
FIRE PROTECTION FEES	109-46220-4	1,020
HWY MAINT & CONSTRUCTION	109-46310-4	500
REFUSE/GARBAGE COLLECT	109-46420-4	105,953
OTHER SANITATION FEES	109-46490-4	103
CEMETERY	109-46540-4	26,315
PARKS	109-46720-4	3,010
TOTAL PUBLIC CHARGES	110-46000-4	143,794
GENERAL GOVERNMENT SERV	111-47310-4	4,315
FIRE SERVICE	111-47323-4	67,312
TOTAL INTERGOVT CHARGES	112-47000-4	71,627
INTEREST INCOME	113-48110-4	6,069
INT ON SPECIAL ASSESSMTS	113-48130-4	1,357
SALE FIRE EQUIP/PROPERTY	113-48302-4	4,800
SALE OF OTHER EQUIP/PROP	113-48309-4	6,956
INS. RECOVERIES-OTHER	113-48440-4	1,336
DONATIONS/CONTRIBUTIONS	113-48500-4	1,825

DISTRICT:71171 VILLAGE OF PORT EDWARDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEVELOPER REIMBURSEMENT	113-48900-4	61,637
TOTAL MISCELLANEOUS REV	114-48000-4	83,980
PROCEEDS FROM DEBT	115-49100-4	568,233
TOTAL OTHER FIN SOURCES	116-49000-4	568,233
TOTAL REV/FIN SOURCES	117-40000-4	2,833,096
LEGISLATIVE	118-51100-4	32,775
JUDICIAL	118-51200-4	17,008
LEGAL	118-51300-4	21,354
GENERAL ADMINISTRATION	118-51400-4	132,779
FINANCIAL ADMINISTRATION	118-51500-4	64,139
GEN BUILDINGS AND PLANT	118-51600-4	12,208
LAW ENFORCEMENT INSURANCE	118-51931-4	11,171
HIGHWAY INSURANCE	118-51932-4	11,171
OTHER INSURANCE	118-51938-4	11,172
REFUNDS	118-51980-4	601
TOTAL GENERAL GOVERNMENT	119-51000-4	314,378
LAW ENFORCEMENT	120-52100-4	353,663
FIRE PROTECTION	120-52200-4	74,538
AMBULANCE	120-52300-4	16,996
INSPECTION	120-52400-4	7,500
OTHER PUBLIC SAFETY	120-52900-4	305
TOTAL PUBLIC SAFETY	121-52000-4	453,002
HIGHWAY ADMINISTRATION	122-53100-4	14,557
STREET MAINTENANCE	122-53311-4	439,725
STREET LIGHTING	122-53420-4	40,177
SIDEWALK WITH STREET REC	122-53431-4	27,851
STORM SEWER MAINTENANCE	122-53441-4	18,645
AIRPORTS	122-53510-4	8,195
REFUSE/GARBAGE COLLECT	122-53620-4	115,168
RECYCLING PROGRAM EXPENS	122-53635-4	67,882
WEED/NUISANCE CONTROL	122-53640-4	3,324
TOTAL PUBLIC WORKS	123-53000-4	735,524
CEMETERY	124-54910-4	24,742
TOTAL HEALTH/HUMAN SERV	125-54000-4	24,742
PARKS	126-55200-4	62,664
RECREATION FACILITIES	126-55400-4	11,528
TOTAL CULTURE/REC/EDUCAT	127-55000-4	74,192
OTHER CONSER/DEVELOPMENT	128-56900-4	58,828
TOTAL CONSER/DEVELOPMENT	129-56000-4	58,828
GENERAL PUBLIC BUILDINGS	130-57140-4	15,045
OTHER GENERAL GOVERNMENT	130-57190-4	129,337

DISTRICT:71171 VILLAGE OF PORT EDWARDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	9,840
FIRE PROTECTION OUTLAY	130-57220-4	473,633
HIGHWAY/STREET OUTLAY	130-57331-4	318,536
STORM SEWER OUTLAY	130-57345-4	1,395
PARKS OUTLAY	130-57620-4	7,487
OTHER CULTURE/RECREATION	130-57630-4	446,901
TOTAL CAPITAL OUTLAY	131-57000-4	1,402,174
PRINCIPAL ON DEBT	132-58100-4	55,266
FIRE PROTECTION INTEREST	132-58212-4	10,971
OTHER INT/FISCAL CHARGES	132-58290-4	1,351
TOTAL DEBT SERVICE	133-58000-4	67,588
TRANSFERS TO OTHER FUNDS	134-59200-4	85,801
TOTAL OTHER FINANCING	135-59000-4	85,801
TOTAL EXPENDITURES/USES	136-50000-4	3,216,229
FUND BALANCE BEG. OF YR	140-34000-4	2,182,129
REVENUE/FINANCE SOURCES	140-40000-4	2,833,096
GRAND TOTAL	143-90000-4	5,015,225
EXPENDITURE/FINANCE USES	150-50000-4	3,216,229
FUND BALANCE END OF YEAR	151-34000-4	1,798,996
GRAND TOTAL	153-90000-4	5,015,225

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	415,051
WATER SERVICE	200-46450-4	502,479
OTHER ENTERPRISE-LOCAL	204-47391-4	8,383
TOTAL OPERATING REVENUE	208-40000-4	925,913
SEWAGE SERVICE	209-53610-4	415,735
WATER SERVICE	209-53700-4	409,707
TOTAL OPERATING EXPENSES	212-50000-4	825,442
INTEREST INCOME	215-48110-4	698
OTHER MISC REVENUES	216-48900-4	11,500
TOTAL NON-OPERATING REV	218-40000-4	12,198
DEBT SERV-ENTERPRISES	219-58200-4	25,650
TOTAL NON-OPERATING EXP	222-50000-4	25,650
INCOME(LOSS)BEFORE TRANS	223-61000-4	87,019
TRANSFER FROM OTHER FDS	224-49200-4	85,801
NET INCOME(LOSS)	225-62000-4	172,820
LONG TERM DEBT	250-29000-4	1,021,156

DISTRICT:71171 VILLAGE OF PORT EDWARDS COUNTY:WOOD BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,094,188
HYDRANT RENTAL-WATER CHG	300-72100-4	140,370

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		468,233	44,818	423,415
OTHER LONG TERM G.O.DEBT	900-50080		100,000	10,448	89,552
TOTAL LONG TERM G.O.DEBT	900-50100		568,233	55,266	512,967
OTHER NON-GEN OBLIG DEBT	930-50400	1,211,451		190,296	1,021,155

DISTRICT:71178 VILLAGE OF RUDOLPH COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	207,117
ADVANCE TAX COLLECTIONS	004-40000-4	154,735
LOTTERY CREDIT FROM ST.	005-40000-4	1,380
DOG LICENSE COLLECTIONS	008-40000-4	148
SETTLEMENTS FROM COUNTY	010-40000-4	15,327
DPPT/INTEREST COLLECTED	018-40000-4	19
TOTAL TAX COLLECTIONS	020-40000-4	378,726
TAXES/CREDIT PAID TO CO	022-50000-4	105,598
DOG LICENSES PAID TO CO	025-50000-4	89
TAXES/CREDIT PD TO SCHOO	028-50000-4	200,127
TAXES/CREDIT PD TO VTAE	030-50000-4	17,887
SP ASSMTS/CHGS TO OTHERS	035-50000-4	23,010
TOTAL PAID TO OTHERS	040-50000-4	346,711
DOG LICENSES RETAINED	055-44200-4	59
SUM OF 04050000-05846000	059-40000-4	346,770
TAX COLLECTIONS RETAINED	060-40000-4	31,956
FOR STATE USE ONLY	063-99999-4	378,726
LOCAL SHARE OF COLLECTIO	068-41110-4	31,956

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	31,956
TOTAL TAXES	101-41000-4	31,956
STATE SHARED REVENUES	103-43410-4	66,473
FIRE INSURANCE TAX	103-43420-4	1,407
OTHER STATE SHARED TAXES	103-43430-4	220
OTHER PUBLIC SAFETY	103-43529-4	1,483
GENERAL TRANSPORTATION A	103-43531-4	13,522
TOTAL INTERGOVT REVENUE	104-43000-4	83,105
BUSINESS/OCCUPATION LIC	105-44100-4	714
NON-BUSINESS LICENSES	105-44200-4	59
BUILDING PERMITS/INSPECT	105-44300-4	149
TOTAL LICENSES / PERMITS	106-44000-4	922
PARKS	109-46720-4	860
TOTAL PUBLIC CHARGES	110-46000-4	860
REFUSE/GARBAGE COLLECT	111-47342-4	18,910
TOTAL INTERGOVT CHARGES	112-47000-4	18,910
RENTAL INCOME	113-48200-4	600
TOTAL MISCELLANEOUS REV	114-48000-4	600
TOTAL REV/FIN SOURCES	117-40000-4	136,353

DISTRICT:71178 VILLAGE OF RUDOLPH COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	2,155
LEGAL	118-51300-4	1,693
GENERAL ADMINISTRATION	118-51400-4	1,949
FINANCIAL ADMINISTRATION	118-51500-4	4,163
GEN BUILDINGS AND PLANT	118-51600-4	4,361
OTHER INSURANCE	118-51938-4	3,573
TOTAL GENERAL GOVERNMENT	119-51000-4	17,894
LAW ENFORCEMENT	120-52100-4	441
FIRE PROTECTION	120-52200-4	22,572
AMBULANCE	120-52300-4	6,216
INSPECTION	120-52400-4	1,382
TOTAL PUBLIC SAFETY	121-52000-4	30,611
STREET MAINTENANCE	122-53311-4	10,930
HWY MAINT/CONSTR LOCAL	122-53330-4	22,002
STREET LIGHTING	122-53420-4	9,836
STORM SEWER MAINTENANCE	122-53441-4	15,300
REFUSE/GARBAGE COLLECT	122-53620-4	21,449
RECYCLING PROGRAM EXPENS	122-53635-4	10,089
TOTAL PUBLIC WORKS	123-53000-4	89,606
PARKS	126-55200-4	15,787
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,787
TOTAL EXPENDITURES/USES	136-50000-4	153,898
FOR STATE USE ONLY	137-99999-4	153,898
CASH/INVEST BEG OF YEAR	140-11000-4	216,878
REVENUE/FINANCE SOURCES	140-40000-4	136,353
GRAND TOTAL	143-90000-4	353,231
CASH/INVEST END OF YEAR	150-11000-4	199,333
EXPENDITURE/FINANCE USES	150-50000-4	153,898
GRAND TOTAL	153-90000-4	353,231

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	30,577



DISTRICT:71186 VILLAGE OF VESPER COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	197,457
ADVANCE TAX COLLECTIONS	004-40000-4	218,190
LOTTERY CREDIT FROM ST.	005-40000-4	6,778
DOG LICENSE COLLECTIONS	008-40000-4	202
SETTLEMENTS FROM COUNTY	010-40000-4	47,142
TOTAL TAX COLLECTIONS	020-40000-4	469,769
TAXES/CREDIT PAID TO CO	022-50000-4	90,451
DOG LICENSES PAID TO CO	025-50000-4	190
TAXES/CREDIT PD TO SCHOO	028-50000-4	184,941
TAXES/CREDIT PD TO VTAES	030-50000-4	16,530
TOTAL PAID TO OTHERS	040-50000-4	292,112
TIF DISTRICT TAXES	044-41120-4	10,947
DOG LICENSES RETAINED	055-44200-4	12
SPECIAL CHARGES	058-46000-4	37,584
SUM OF 04050000-05846000	059-40000-4	340,655
TAX COLLECTIONS RETAINED	060-40000-4	129,114
FOR STATE USE ONLY	063-99999-4	469,769
LOCAL SHARE OF COLLECTIO	068-41110-4	129,114

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	129,114
TAX INCREMENT	100-41120-4	10,947
MOBILE HOME FEES (LOCAL)	100-41140-4	119
TAXES FROM EXEMPT ENTITY	100-41320-4	1,000
DELINQUENT SPECIAL CHARG	100-41900-4	1,949
TOTAL TAXES	101-41000-4	143,129
STATE SHARED REVENUES	103-43410-4	135,422
FIRE INSURANCE TAX	103-43420-4	1,311
OTHER STATE SHARED TAXES	103-43430-4	581
GENERAL TRANSPORTATION A	103-43531-4	15,161
RECYCLING GRANTS	103-43545-4	1,453
TOTAL INTERGOVT REVENUE	104-43000-4	153,928
BUSINESS/OCCUPATION LIC	105-44100-4	535
NON-BUSINESS LICENSES	105-44200-4	83
BUILDING PERMITS/INSPECT	105-44300-4	125
TOTAL LICENSES / PERMITS	106-44000-4	743
REFUSE/GARBAGE COLLECT	109-46420-4	30,705
RECYCLING FEES	109-46435-4	6,879
PARKS	109-46720-4	1,425
COMMUNITY CENTER FEES	109-46743-4	3,165
TOTAL PUBLIC CHARGES	110-46000-4	42,174

DISTRICT:71186 VILLAGE OF VESPER COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	445
INT ON SPECIAL ASSESSMTS	113-48130-4	250
INS. RECOVERIES-OTHER	113-48440-4	50
DONATIONS/CONTRIBUTIONS	113-48500-4	300
WAGE REIMBURSE LIBRARY	113-48900-4	90,218
TOTAL MISCELLANEOUS REV	114-48000-4	91,263
 TOTAL REV/FIN SOURCES	 117-40000-4	 431,237
 LEGISLATIVE	 118-51100-4	 29,380
LEGAL	118-51300-4	1,815
GENERAL ADMINISTRATION	118-51400-4	17,893
FINANCIAL ADMINISTRATION	118-51500-4	15,883
GEN BUILDINGS AND PLANT	118-51600-4	95,818
OTHER INSURANCE	118-51938-4	21,751
TAX ESCROW OVERPAYMENT	118-51980-4	714
TOTAL GENERAL GOVERNMENT	119-51000-4	183,254
 FIRE PROTECTION	 120-52200-4	 44,762
AMBULANCE	120-52300-4	13,429
OTHER PUBLIC SAFETY	120-52900-4	852
TOTAL PUBLIC SAFETY	121-52000-4	59,043
 STREET MAINTENANCE	 122-53311-4	 86,760
STREET LIGHTING	122-53420-4	11,738
REFUSE/GARBAGE COLLECT	122-53620-4	30,705
RECYCLING PROGRAM EXPENS	122-53635-4	6,879
TOTAL PUBLIC WORKS	123-53000-4	136,082
 LIBRARY	 126-55110-4	 49,213
PARKS	126-55200-4	28,656
RECREATION PROGRAMS	126-55300-4	5,324
TOTAL CULTURE/REC/EDUCAT	127-55000-4	83,193
 TOTAL EXPENDITURES/USES	 136-50000-4	 461,572
 FOR STATE USE ONLY	 137-99999-4	 461,572
 CASH/INVEST BEG OF YEAR	 140-11000-4	 350,849
REVENUE/FINANCE SOURCES	140-40000-4	431,237
ADVANCE TAXES END OF YR	141-26100-4	247,242
GRAND TOTAL	143-90000-4	1,029,328
 CASH/INVEST END OF YEAR	 150-11000-4	 349,566
EXPENDITURE/FINANCE USES	150-50000-4	461,572
ADVANCE TAXES BEG. OF YR	151-26100-4	218,190
GRAND TOTAL	153-90000-4	1,029,328

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	208,732

DISTRICT:71186 VILLAGE OF VESPER COUNTY:WOOD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	116,214
TOTAL OPERATING REVENUE	208-40000-4	324,946
SEWAGE SERVICE	209-53610-4	192,589
WATER SERVICE	209-53700-4	109,612
TOTAL OPERATING EXPENSES	212-50000-4	302,201
INTEREST INCOME	215-48110-4	1,038
TOTAL NON-OPERATING REV	218-40000-4	1,038
INCOME (LOSS) BEFORE TRANS	223-61000-4	23,783
NET INCOME (LOSS)	225-62000-4	23,783

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	122,337



DISTRICT:71251 CITY OF MARSHFIELD COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,852,239
TAX INCREMENT	100-41120-4	2,282,711
MOBILE HOME FEES (LOCAL)	100-41140-4	68,615
PUBLIC ACCOMMODATION TAX	100-41210-4	563,079
RETAILERS' DISCOUNT	100-41222-4	120
TAXES ON MUNIC. UTILITY	100-41310-4	1,890,857
TAXES FROM EXEMPT ENTITY	100-41320-4	128,810
INTEREST ON TAXES	100-41800-4	36,932
TOTAL TAXES	101-41000-4	17,823,363
 TOTAL SP. ASSESSMENTS	 102-42000-4	 483,889
FOR STATE USE ONLY	102-42999-4	483,889
 STATE SHARED REVENUES	 103-43410-4	 4,977,424
FIRE INSURANCE TAX	103-43420-4	69,691
OTHER STATE SHARED TAXES	103-43430-4	606,800
LAW ENFORCEMNT IMPROVEMT	103-43521-4	10,563
OTHER PUBLIC SAFETY	103-43529-4	8,313
GENERAL TRANSPORTATION A	103-43531-4	1,401,281
OTHER HIGHWAY AIDS	103-43533-4	200,041
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	50,990
OTHER TRANSPORTATION	103-43537-4	504,364
RECYCLING GRANTS	103-43545-4	62,022
HOUSING/ECONOMIC ASSISTA	103-43581-4	31,250
PMT FOR MUNIC SERVICES	103-43610-4	84,436
LEAD PIPE REPLACEMENT	103-43690-4	84,000
LIBRARY AID	103-43790-4	427,867
TOTAL INTERGOVT REVENUE	104-43000-4	8,519,042
 BUSINESS/OCCUPATION LIC	 105-44100-4	 307,976
NON-BUSINESS LICENSES	105-44200-4	8,856
BUILDING PERMITS/INSPECT	105-44300-4	211,832
ZONING PERMITS AND FEES	105-44400-4	6,666
TOTAL LICENSES / PERMITS	106-44000-4	535,330
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 252,297
TOTAL FINES/FORFEITS/PEN	108-45000-4	252,297
 GENERAL GOVERNMENT FEES	 109-46100-4	 7,524
LAW ENFORCEMENT FEES	109-46210-4	18,012
FIRE PROTECTION FEES	109-46220-4	9,204
OTHER PUBLIC SAFETY	109-46290-4	536
HWY MAINT & CONSTRUCTION	109-46310-4	35,728
PARKING FEES	109-46330-4	18,535
AIRPORT FEES	109-46340-4	4,948
WEED/NUISANCE CONTROL	109-46440-4	5,507

DISTRICT:71251

CITY OF MARSHFIELD

COUNTY:WOOD

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	145,662
OTHER HEALTH SERVICES	109-46590-4	3,246
HUMAN SERVICES	109-46600-4	4,245
LIBRARY	109-46710-4	45,240
PARKS	109-46720-4	73,469
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	1,354
COMMUNITY CENTER FEES	109-46743-4	34,059
OTHER CULTURE/RECREATION	109-46750-4	91,365
FORESTS	109-46810-4	209
ECONOMIC DEVELOPMENT	109-46850-4	64,500
VENDING MACHINE REVENUE	109-46900-4	61
TOTAL PUBLIC CHARGES	110-46000-4	563,404
OTHER SERVICES TO STATE	111-47290-4	439
LAW ENFORCEMENT SERVICE	111-47321-4	1,661
TRANSPORTATION (HIGHWAY)	111-47331-4	5,729
LOCAL DEPARTMENTS	111-47400-4	202,356
TOTAL INTERGOVT CHARGES	112-47000-4	210,185
INTEREST INCOME	113-48110-4	511,826
INT ON SPECIAL ASSESSMTS	113-48130-4	40,499
RENTAL INCOME	113-48200-4	169,680
SALE POLICE EQUIP/PROP	113-48301-4	1,710
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,091
SALE OF OTHER EQUIP/PROP	113-48309-4	878,191
DONATIONS/CONTRIBUTIONS	113-48500-4	928,718
LEAGUE OF WI MUNI.	113-48900-4	737,994
TOTAL MISCELLANEOUS REV	114-48000-4	3,271,709
PROCEEDS FROM DEBT	115-49100-4	14,745,000
TRANSFERS FROM OTHER FDS	115-49200-4	370,036
TOTAL OTHER FIN SOURCES	116-49000-4	15,115,036
TOTAL REV/FIN SOURCES	117-40000-4	46,774,255
LEGISLATIVE	118-51100-4	320,373
JUDICIAL	118-51200-4	181,840
LEGAL	118-51300-4	176,833
GENERAL ADMINISTRATION	118-51400-4	1,587,643
FINANCIAL ADMINISTRATION	118-51500-4	735,720
GEN BUILDINGS AND PLANT	118-51600-4	256,140
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	8,533
LAW ENFORCEMNT INSURANCE	118-51931-4	53,584
HIGHWAY INSURANCE	118-51932-4	57,094
OTHER INSURANCE	118-51938-4	89,686
TOTAL GENERAL GOVERNMENT	119-51000-4	3,467,446
LAW ENFORCEMENT	120-52100-4	5,563,583
FIRE PROTECTION	120-52200-4	3,149,522
INSPECTION	120-52400-4	345,468

DISTRICT:71251 CITY OF MARSHFIELD COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	120-52900-4	20,958
TOTAL PUBLIC SAFETY	121-52000-4	9,079,531
HIGHWAY ADMINISTRATION	122-53100-4	722,925
STREET MAINTENANCE	122-53311-4	4,565,913
STREET CONSTRUCTION	122-53315-4	73,828
STREET LIGHTING	122-53420-4	209,511
SIDEWALK WITH STREET REC	122-53431-4	66,163
SIDEWALK W/O NEW ST CON	122-53432-4	22,319
STORM SEWER MAINTENANCE	122-53441-4	430,878
PARKING FACILITIES	122-53450-4	123,549
AIRPORTS	122-53510-4	155,272
MASS TRANSIT	122-53520-4	602,530
PITS AND QUARRIES	122-53580-4	139,039
REFUSE/GARBAGE COLLECT	122-53620-4	532,874
RECYCLING PROGRAM EXPENS	122-53635-4	472,544
TOTAL PUBLIC WORKS	123-53000-4	8,117,345
AGING SERVICES	124-54600-4	14,518
CEMETERY	124-54910-4	206,493
TOTAL HEALTH/HUMAN SERV	125-54000-4	221,011
LIBRARY	126-55110-4	1,571,700
MUSEUM	126-55120-4	7,500
OTHER CULTURE	126-55190-4	565,593
PARKS	126-55200-4	909,491
RECREATION PROGRAMS	126-55300-4	394,785
RECREATION FACILITIES	126-55400-4	186,015
ZOO	126-55410-4	326,545
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,961,629
URBAN DEVELOPMENT	128-56600-4	940,788
ECONOMIC DEVELOPMENT	128-56700-4	590,192
OTHER CONSER/DEVELOPMENT	128-56900-4	171,520
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,702,500
GENERAL PUBLIC BUILDINGS	130-57140-4	37,094
LAW ENFORCEMENT OUTLAY	130-57210-4	166,079
FIRE PROTECTION OUTLAY	130-57220-4	736,147
HIGHWAY/STREET OUTLAY	130-57331-4	190,441
STORM SEWER OUTLAY	130-57345-4	181,610
LIBRARY OUTLAY	130-57610-4	106,435
PARKS OUTLAY	130-57620-4	340,271
OTHER CULTURE/RECREATION	130-57630-4	1,273,118
TOTAL CAPITAL OUTLAY	131-57000-4	3,031,195
PRINCIPAL ON DEBT	132-58100-4	15,745,682
LAW ENFORCEMENT INTEREST	132-58211-4	48,636
FIRE PROTECTION INTEREST	132-58212-4	161,771
HIGHWAY INTEREST	132-58221-4	460,344

DISTRICT:71251 CITY OF MARSHFIELD COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER INTEREST	132-58222-4	19,497
OTHER INT/FISCAL CHARGES	132-58290-4	795,844
TOTAL DEBT SERVICE	133-58000-4	17,231,774
TOTAL EXPENDITURES/USES	136-50000-4	46,812,431
FOR STATE USE ONLY	137-99999-4	46,812,431
FUND BALANCE BEG. OF YR	140-34000-4	7,106,735
REVENUE/FINANCE SOURCES	140-40000-4	46,774,255
GRAND TOTAL	143-90000-4	53,880,990
EXPENDITURE/FINANCE USES	150-50000-4	46,812,431
FUND BALANCE END OF YEAR	151-34000-4	7,068,559
GRAND TOTAL	153-90000-4	53,880,990

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	1,379,435
SEWAGE SERVICE	200-46410-4	6,836,323
WATER SERVICE	200-46450-4	5,693,837
ELECTRIC SERVICE	200-46461-4	30,378,749
COMMUNICATIONS UTILITY	200-46900-4	242,079
AMBULANCE SERVICE-LOCAL	204-47324-4	380,163
INTERNAL SERVICE-LOCAL	205-47393-4	2,348,902
OTHER ENTERPRISE TO DEPT	205-47491-4	154,780
TOTAL OPERATING REVENUE	208-40000-4	47,414,268
AMBULANCE	209-52300-4	1,656,728
SEWAGE SERVICE	209-53610-4	4,053,874
WATER SERVICE	209-53700-4	4,518,256
ELECTRIC SERVICE	209-53800-4	27,985,393
COMMUNICATION UTILITY	209-56910-4	109,382
INTERNAL SERVICE--OP EXP	211-51490-4	1,863,933
TOTAL OPERATING EXPENSES	212-50000-4	40,187,566
OTHER STATE PAYMENTS	213-43690-4	71,404
INTEREST INCOME	215-48110-4	1,739,131
RENT	215-48200-4	362,177
OTHER REG. PERMITS/FEES	216-44900-4	1,000
OTHER MISC REVENUES	216-48900-4	49,502
MISC INTERNAL SERV REV	217-48693-4	26,816
TOTAL NON-OPERATING REV	218-40000-4	2,250,030
DEBT SERV-ENTERPRISES	219-58200-4	1,657,314
OTHER INTERNAL SERV EXP	221-59940-4	89,681
TOTAL NON-OPERATING EXP	222-50000-4	1,746,995
INCOME (LOSS) BEFORE TRANS	223-61000-4	7,729,737



DISTRICT:71251 CITY OF MARSHFIELD COUNTY:WOOD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	370,968
TRANSFER TO OTHER FUNDS	224-59200-4	-609,440
NET INCOME (LOSS)	225-62000-4	7,491,265
LONG TERM DEBT	250-29000-4	33,984,998
TOTAL LIABILITIES	250-29990-4	33,984,998
TOT LIABILITIES/FUND BAL	250-39990-4	33,984,998

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,852,239
HYDRANT RENTAL-WATER CHG	300-72100-4	1,439,833
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	183,738
PROFIT (LOSS) ISF POLICE	304-62020-4	7,899

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	933,372	615,340	915,074	633,638
FIRE PROTECTION DEBT	900-50015	5,448,889	4,507,862	4,393,561	5,563,190
HIGHWAY DEBT	900-50020	19,685,537	4,284,606	2,871,369	21,098,774
STORM SEWER DEBT	900-50030	969,916	19,413	144,893	844,436
WATER SUPPLY SYSTEM DEBT	900-50040	531,352		56,222	475,130
OTHER LONG TERM G.O.DEBT	900-50080	15,525,931	6,797,779	5,143,880	17,179,830
TOTAL LONG TERM G.O.DEBT	900-50100	43,094,997	16,225,000	13,524,999	45,794,998
OTHER SHORT TERM DEBT	910-50280		150,000		150,000
WATER SUPPLY SYSTEM DEBT	920-50320	8,905,000		1,450,000	7,455,000
ELECTRIC SUPPLY DEBT	920-50330	23,340,000		580,000	22,760,000
OTHER REVENUE BOND DEBT	920-50380	4,959,998		1,190,000	3,769,998
OTHER NON-GEN OBLIG DEBT	930-50400	10,442,204	114,028	4,021,994	6,534,238



DISTRICT:71261 CITY OF NEKOOSA COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,449,573
TAX INCREMENT	100-41120-4	469,338
MOBILE HOME FEES (LOCAL)	100-41140-4	7,639
TAXES ON MUNIC. UTILITY	100-41310-4	270,957
TOTAL TAXES	101-41000-4	2,197,507
STATE SHARED REVENUES	103-43410-4	958,115
FIRE INSURANCE TAX	103-43420-4	4,902
OTHER STATE SHARED TAXES	103-43430-4	17,939
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,696
EMERGENCY GOVERNMENT	103-43528-4	20,533
OTHER PUBLIC SAFETY	103-43529-4	4,168
GENERAL TRANSPORTATION A	103-43531-4	192,497
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	13,386
RECYCLING GRANTS	103-43545-4	9,241
URBAN FORESTRY	103-43690-4	5,000
HIGHWAY AND BRIDGE AID	103-43710-4	42,501
COUNTY LIBRARY AID	103-43790-4	63,593
TOTAL INTERGOVT REVENUE	104-43000-4	1,333,571
BUSINESS/OCCUPATION LIC	105-44100-4	17,757
NON-BUSINESS LICENSES	105-44200-4	331
BUILDING PERMITS/INSPECT	105-44300-4	8,696
TOTAL LICENSES / PERMITS	106-44000-4	26,784
LAW/ORDINANCE VIOLATIONS	107-45100-4	27,359
TOTAL FINES/FORFEITS/PEN	108-45000-4	27,359
GENERAL GOVERNMENT FEES	109-46100-4	1,421
LAW ENFORCEMENT FEES	109-46210-4	10,637
AMBULANCE FEES	109-46230-4	350,319
HWY MAINT & CONSTRUCTION	109-46310-4	32,119
REFUSE/GARBAGE COLLECT	109-46420-4	152,003
WEED/NUISANCE CONTROL	109-46440-4	1,330
CEMETERY	109-46540-4	13,900
LIBRARY	109-46710-4	9,070
PARKS	109-46720-4	20
OTHER CULTURE/RECREATION	109-46750-4	13,009
TOTAL PUBLIC CHARGES	110-46000-4	583,828
LAW ENFORCEMENT SERVICE	111-47321-4	35,369
FIRE SERVICE	111-47323-4	167,872
AMBULANCE SERVICE	111-47324-4	119,935
TOTAL INTERGOVT CHARGES	112-47000-4	323,176
INTEREST INCOME	113-48110-4	6,836

DISTRICT:71261 CITY OF NEKOOSA COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	2,490
RENTAL INCOME	113-48200-4	25,229
SALE POLICE EQUIP/PROP	113-48301-4	4,264
SALE OF OTHER EQUIP/PROP	113-48309-4	21,535
INS. RECOVERIES-OTHER	113-48440-4	62,191
DONATIONS/CONTRIBUTIONS	113-48500-4	126,800
REVOLVING LOAN REPAYMENT	113-48900-4	43,139
TOTAL MISCELLANEOUS REV	114-48000-4	292,484
PROCEEDS FROM DEBT	115-49100-4	200,000
TOTAL OTHER FIN SOURCES	116-49000-4	200,000
TOTAL REV/FIN SOURCES	117-40000-4	4,984,709
LEGISLATIVE	118-51100-4	32,603
LEGAL	118-51300-4	33,453
GENERAL ADMINISTRATION	118-51400-4	26,180
FINANCIAL ADMINISTRATION	118-51500-4	173,374
GEN BUILDINGS AND PLANT	118-51600-4	47,652
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	10,000
LAW ENFORCEMNT INSURANCE	118-51931-4	40,264
HIGHWAY INSURANCE	118-51932-4	40,264
OTHER INSURANCE	118-51938-4	40,263
TOTAL GENERAL GOVERNMENT	119-51000-4	444,053
LAW ENFORCEMENT	120-52100-4	984,606
FIRE PROTECTION	120-52200-4	213,769
AMBULANCE	120-52300-4	448,858
INSPECTION	120-52400-4	9,055
OTHER PUBLIC SAFETY	120-52900-4	441
TOTAL PUBLIC SAFETY	121-52000-4	1,656,729
HIGHWAY ADMINISTRATION	122-53100-4	79,025
STREET MAINTENANCE	122-53311-4	758,223
STREET LIGHTING	122-53420-4	49,130
SIDEWALK WITH STREET REC	122-53431-4	3,180
AIRPORTS	122-53510-4	8,766
REFUSE/GARBAGE COLLECT	122-53620-4	104,828
SOLID WASTE DISPOSAL	122-53631-4	77,486
RECYCLING PROGRAM EXPENS	122-53635-4	71,272
WEED/NUISANCE CONTROL	122-53640-4	51,203
TOTAL PUBLIC WORKS	123-53000-4	1,203,113
PUBLIC HEALTH SERVICES	124-54100-4	7,459
AGING SERVICES	124-54600-4	74,140
CEMETERY	124-54910-4	34,157
TOTAL HEALTH/HUMAN SERV	125-54000-4	115,756
LIBRARY	126-55110-4	235,781
PARKS	126-55200-4	71,668

DISTRICT:71261 CITY OF NEKOOSA COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	14,849
RECREATION FACILITIES	126-55400-4	4,731
TOTAL CULTURE/REC/EDUCAT	127-55000-4	327,029
HOUSING	128-56500-4	39,542
TOTAL CONSER/DEVELOPMENT	129-56000-4	39,542
GENERAL PUBLIC BUILDINGS	130-57140-4	28,237
LAW ENFORCEMENT OUTLAY	130-57210-4	52,516
FIRE PROTECTION OUTLAY	130-57220-4	453,075
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	117,223
HIGHWAY/STREET OUTLAY	130-57331-4	66,044
SIDEWALKS W/ST. RECONST	130-57343-4	4,000
STORM SEWER OUTLAY	130-57345-4	2,627
PARKS OUTLAY	130-57620-4	5,728
OTHER CULTURE/RECREATION	130-57630-4	11,729
ECONOMIC DEVELOP OUTLAY	130-57725-4	44,710
OTHER CONS./DEVELOPMENT	130-57730-4	3,057
TOTAL CAPITAL OUTLAY	131-57000-4	788,946
PRINCIPAL ON DEBT	132-58100-4	348,125
LAW ENFORCEMENT INTEREST	132-58211-4	1,303
FIRE PROTECTION INTEREST	132-58212-4	5,639
HIGHWAY INTEREST	132-58221-4	8,724
OTHER INT/FISCAL CHARGES	132-58290-4	37,006
TOTAL DEBT SERVICE	133-58000-4	400,797
TOTAL EXPENDITURES/USES	136-50000-4	4,975,965
FUND BALANCE BEG. OF YR	140-34000-4	6,095,987
REVENUE/FINANCE SOURCES	140-40000-4	4,984,709
GRAND TOTAL	143-90000-4	11,080,696
EXPENDITURE/FINANCE USES	150-50000-4	4,975,965
FUND BALANCE END OF YEAR	151-34000-4	6,104,731
GRAND TOTAL	153-90000-4	11,080,696

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	670,189
WATER SERVICE	200-46450-4	696,155
OTHER ENTERPRISE TO DEPT	205-47491-4	362,870
TOTAL OPERATING REVENUE	208-40000-4	1,729,214
SEWAGE SERVICE	209-53610-4	707,793
WATER SERVICE	209-53700-4	935,044
TOTAL OPERATING EXPENSES	212-50000-4	1,642,837
INTEREST INCOME	215-48110-4	3,635

DISTRICT:71261 CITY OF NEKOOSA COUNTY:WOOD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	55,469
TOTAL NON-OPERATING REV	218-40000-4	59,104
DEBT SERV-ENTERPRISES	219-58200-4	169,786
TOTAL NON-OPERATING EXP	222-50000-4	169,786
INCOME (LOSS) BEFORE TRANS	223-61000-4	-24,305
NET INCOME (LOSS)	225-62000-4	-24,305
LONG TERM DEBT	250-29000-4	5,555,804

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,449,573
HYDRANT RENTAL-WATER CHG	300-72100-4	362,870

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	46,940		7,284	39,656
FIRE PROTECTION DEBT	900-50015	78,233	200,000	30,533	247,700
HIGHWAY DEBT	900-50020	552,522		105,935	446,587
OTHER LONG TERM G.O.DEBT	900-50080	777,478		149,065	628,413
TOTAL LONG TERM G.O.DEBT	900-50100	1,455,173	200,000	292,817	1,362,356
WATER SUPPLY SYSTEM DEBT	920-50320	2,804,782		273,958	2,530,824
OTHER REVENUE BOND DEBT	920-50380	3,914,294		123,343	3,790,951

DISTRICT:71271 CITY OF PITTSVILLE COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	308,133
TAX INCREMENT	100-41120-4	802,911
MOBILE HOME FEES (LOCAL)	100-41140-4	542
TAXES FROM EXEMPT ENTITY	100-41320-4	2,000
TOTAL TAXES	101-41000-4	1,113,586
 TOTAL SP. ASSESSMENTS	 102-42000-4	 36,561
FOR STATE USE ONLY	102-42999-4	36,561
 STATE SHARED REVENUES	 103-43410-4	 496,371
FIRE INSURANCE TAX	103-43420-4	2,787
OTHER STATE SHARED TAXES	103-43430-4	688
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER LAW ENFORCEMENT	103-43523-4	8,120
GENERAL TRANSPORTATION A	103-43531-4	85,442
RECYCLING GRANTS	103-43545-4	4,241
PILT ON STATE CONS LANDS	103-43620-4	11
DISASTER RECOV INS PMT	103-43690-4	12,133
COUNTY AND TOWN LIBRARY	103-43790-4	39,016
TOTAL INTERGOVT REVENUE	104-43000-4	649,129
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,770
NON-BUSINESS LICENSES	105-44200-4	610
BUILDING PERMITS/INSPECT	105-44300-4	1,346
TOTAL LICENSES / PERMITS	106-44000-4	5,726
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 5,815
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,815
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,820
WEED/NUISANCE CONTROL	109-46440-4	450
CEMETERY	109-46540-4	500
REPAYMENT FOR LOANS	109-46900-4	39,078
TOTAL PUBLIC CHARGES	110-46000-4	42,848
 INTEREST INCOME	 113-48110-4	 22,254
DONATIONS/CONTRIBUTIONS	113-48500-4	7,271
SCH DIST BALL PARK	113-48900-4	21,534
TOTAL MISCELLANEOUS REV	114-48000-4	51,059
 TRANSFERS FROM OTHER FDS	 115-49200-4	 231,808
TOTAL OTHER FIN SOURCES	116-49000-4	231,808
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,136,532
 LEGISLATIVE	 118-51100-4	 9,582

DISTRICT:71271 CITY OF PITTSVILLE COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	9,472
GENERAL ADMINISTRATION	118-51400-4	91,910
FINANCIAL ADMINISTRATION	118-51500-4	20,067
GEN BUILDINGS AND PLANT	118-51600-4	34,862
LAW ENFORCEMNT INSURANCE	118-51931-4	8,624
HIGHWAY INSURANCE	118-51932-4	8,374
OTHER INSURANCE	118-51938-4	15,634
TOTAL GENERAL GOVERNMENT	119-51000-4	198,525
LAW ENFORCEMENT	120-52100-4	145,285
FIRE PROTECTION	120-52200-4	58,964
AMBULANCE	120-52300-4	14,065
TOTAL PUBLIC SAFETY	121-52000-4	218,314
STREET MAINTENANCE	122-53311-4	117,044
STREET LIGHTING	122-53420-4	21,324
SIDEWALK WITH STREET REC	122-53431-4	4,066
REFUSE/GARBAGE COLLECT	122-53620-4	38,100
RECYCLING PROGRAM EXPENS	122-53635-4	15,622
WEED/NUISANCE CONTROL	122-53640-4	10,982
TOTAL PUBLIC WORKS	123-53000-4	207,138
CEMETERY	124-54910-4	7,480
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,480
LIBRARY	126-55110-4	50,952
MUSEUM	126-55120-4	1,000
PARKS	126-55200-4	20,093
TOTAL CULTURE/REC/EDUCAT	127-55000-4	72,045
HOUSING	128-56500-4	34,211
ECONOMIC DEVELOPMENT	128-56700-4	33,005
TOTAL CONSER/DEVELOPMENT	129-56000-4	67,216
GENERAL PUBLIC BUILDINGS	130-57140-4	33,000
LAW ENFORCEMENT OUTLAY	130-57210-4	16,611
HIGHWAY/STREET OUTLAY	130-57331-4	10,410
TOTAL CAPITAL OUTLAY	131-57000-4	60,021
PRINCIPAL ON DEBT	132-58100-4	601,391
HIGHWAY INTEREST	132-58221-4	11,953
OTHER INT/FISCAL CHARGES	132-58290-4	57,217
TOTAL DEBT SERVICE	133-58000-4	670,561
TRANSFERS TO OTHER FUNDS	134-59200-4	282,113
TOTAL OTHER FINANCING	135-59000-4	282,113
TOTAL EXPENDITURES/USES	136-50000-4	1,783,413
FOR STATE USE ONLY	137-99999-4	1,783,413



DISTRICT:71271 CITY OF PITTSVILLE COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	2,223,362
REVENUE/FINANCE SOURCES	140-40000-4	2,136,532
GRAND TOTAL	143-90000-4	4,359,894
EXPENDITURE/FINANCE USES	150-50000-4	1,783,413
FUND BALANCE END OF YEAR	151-34000-4	2,576,481
GRAND TOTAL	153-90000-4	4,359,894

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	127,226
WATER SERVICE	200-46450-4	237,763
OTHER ENTERPRISE TO DEPT	205-47491-4	74,036
TOTAL OPERATING REVENUE	208-40000-4	439,025
SEWAGE SERVICE	209-53610-4	286,624
WATER SERVICE	209-53700-4	294,319
TOTAL OPERATING EXPENSES	212-50000-4	580,943
INTEREST INCOME	215-48110-4	13,024
TOTAL NON-OPERATING REV	218-40000-4	13,024
DEBT SERV-ENTERPRISES	219-58200-4	13,495
TOTAL NON-OPERATING EXP	222-50000-4	13,495
INCOME(LOSS)BEFORE TRANS	223-61000-4	-142,389
TRANSFER FROM OTHER FDS	224-49200-4	250,344
TRANSFER TO OTHER FUNDS	224-59200-4	-200,039
NET INCOME(LOSS)	225-62000-4	-92,084
LONG TERM DEBT	250-29000-4	751,599
TOTAL LIABILITIES	250-29990-4	751,599
TOT LIABILITIES/FUND BAL	250-39990-4	751,599

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	308,131
HYDRANT RENTAL-WATER CHG	300-72100-4	31,564

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	439,915		109,979	329,936
WATER SUPPLY SYSTEM DEBT	900-50040	170,708		37,716	132,992
OTHER LONG TERM G.O.DEBT	900-50080	246,159		56,501	189,658
TOTAL LONG TERM G.O.DEBT	900-50100	856,782		204,196	652,586
WATER SUPPLY SYSTEM DEBT	920-50320	614,060		37,730	576,330

DISTRICT:71271

CITY OF PITTSVILLE

COUNTY:WOOD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	2,732,912		491,412	2,241,500
OTHER NON-GEN OBLIG DEBT	930-50400	3,965	25,744	3,005	26,704

DISTRICT:71291 CITY OF WISCONSIN RAPIDS COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,326,263
TAX INCREMENT	100-41120-4	403,172
MOBILE HOME FEES (LOCAL)	100-41140-4	45,039
PUBLIC ACCOMMODATION TAX	100-41210-4	408,245
TAXES ON MUNIC. UTILITY	100-41310-4	1,913,648
TAXES FROM EXEMPT ENTITY	100-41320-4	72,166
INTEREST ON TAXES	100-41800-4	29,225
TOTAL TAXES	101-41000-4	15,197,758
TOTAL SP. ASSESSMENTS	102-42000-4	407,054
LAW ENFORCEMENT	103-43211-4	20,005
HIGHWAY	103-43221-4	55,127
OTHER TRANSPORTATION	103-43227-4	330,656
CULTURE AND RECREATION	103-43261-4	259,013
STATE SHARED REVENUES	103-43410-4	4,207,686
FIRE INSURANCE TAX	103-43420-4	47,542
OTHER STATE SHARED TAXES	103-43430-4	264,303
OTHER PUBLIC SAFETY	103-43529-4	80,833
GENERAL TRANSPORTATION A	103-43531-4	935,891
DISASTER DAMAGE	103-43532-4	40,142
OTHER HIGHWAY AIDS	103-43533-4	333,744
OTHER TRANSPORTATION	103-43537-4	217,050
RECYCLING GRANTS	103-43545-4	72,042
CULTURE AND RECREATION	103-43571-4	580,729
HOUSING/ECONOMIC ASSISTA	103-43581-4	150,000
PMT FOR MUNIC SERVICES	103-43610-4	36,364
WI DNR ANIMAL ABATEMENT	103-43690-4	725
WOOD CO LIBRARY AID	103-43790-4	562,578
TOTAL INTERGOVT REVENUE	104-43000-4	8,194,430
BUSINESS/OCCUPATION LIC	105-44100-4	379,616
NON-BUSINESS LICENSES	105-44200-4	1,741
BUILDING PERMITS/INSPECT	105-44300-4	233,793
ZONING PERMITS AND FEES	105-44400-4	6,900
CONCRETE, EXCAVATING PE	105-44900-4	29,124
TOTAL LICENSES / PERMITS	106-44000-4	651,174
LAW/ORDINANCE VIOLATIONS	107-45100-4	398,800
TOTAL FINES/FORFEITS/PEN	108-45000-4	398,800
GENERAL GOVERNMENT FEES	109-46100-4	88,408
LAW ENFORCEMENT FEES	109-46210-4	237
AMBULANCE FEES	109-46230-4	1,094,570
STORM SEWER MAINTENANCE	109-46324-4	777,101
SOLID WASTE DISPOSAL FEE	109-46431-4	162,043
RECYCLING FEES	109-46435-4	16,186

DISTRICT:71291 CITY OF WISCONSIN RAPIDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	79,005
PARKS	109-46720-4	28,038
OTHER CULTURE/RECREATION	109-46750-4	17,877
ECONOMIC DEVELOPMENT	109-46850-4	39,256
TOTAL PUBLIC CHARGES	110-46000-4	2,302,721
GENERAL GOVERNMENT SERV	111-47310-4	3,422
LAW ENFORCEMENT SERVICE	111-47321-4	61,202
AMBULANCE SERVICE	111-47324-4	70,387
OTHER SERV TO LOCAL GOVT	111-47390-4	62,134
LOCAL DEPARTMENTS	111-47400-4	94,111
TOTAL INTERGOVT CHARGES	112-47000-4	291,256
INTEREST INCOME	113-48110-4	566,987
INT ON SPECIAL ASSESSMTS	113-48130-4	26,330
RENTAL INCOME	113-48200-4	80,917
SALE POLICE EQUIP/PROP	113-48301-4	7,507
SALE FIRE EQUIP/PROPERTY	113-48302-4	17,800
SALE HIGHWAY EQUIP/PROP	113-48303-4	84,536
SALE OF OTHER EQUIP/PROP	113-48309-4	25,326
INS. RECOVERIES-HIGHWAY	113-48430-4	28,785
INS. RECOVERIES-OTHER	113-48440-4	76,396
DONATIONS/CONTRIBUTIONS	113-48500-4	2,626,438
HOUSING PROGRAM PAYMENTS	113-48900-4	1,139,589
TOTAL MISCELLANEOUS REV	114-48000-4	4,680,611
PROCEEDS FROM DEBT	115-49100-4	5,685,000
TOTAL OTHER FIN SOURCES	116-49000-4	5,685,000
TOTAL REV/FIN SOURCES	117-40000-4	37,808,804
LEGISLATIVE	118-51100-4	82,730
JUDICIAL	118-51200-4	112,189
LEGAL	118-51300-4	130,490
GENERAL ADMINISTRATION	118-51400-4	1,222,217
FINANCIAL ADMINISTRATION	118-51500-4	595,479
JUDGMENTS AND LOSSES	118-51920-4	43,470
LAW ENFORCEMNT INSURANCE	118-51931-4	31,138
HIGHWAY INSURANCE	118-51932-4	22,164
OTHER INSURANCE	118-51938-4	144,007
TOTAL GENERAL GOVERNMENT	119-51000-4	2,383,884
LAW ENFORCEMENT	120-52100-4	4,801,112
FIRE PROTECTION	120-52200-4	2,920,852
AMBULANCE	120-52300-4	1,344,818
INSPECTION	120-52400-4	235,877
EMERGENCY COMM. POLICE	120-52601-4	87,068
OTHER PUBLIC SAFETY	120-52900-4	6,951
TOTAL PUBLIC SAFETY	121-52000-4	9,396,678
HIGHWAY ADMINISTRATION	122-53100-4	327,609

DISTRICT:71291 CITY OF WISCONSIN RAPIDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	2,836,291
STATE HWY CONST/MAINT	122-53320-4	457,806
SIDEWALK WITH STREET REC	122-53431-4	110,001
SIDEWALK W/O NEW ST CON	122-53432-4	8,763
STORM SEWER MAINTENANCE	122-53441-4	272,025
AIRPORTS	122-53510-4	84,219
MASS TRANSIT	122-53520-4	524,555
REFUSE/GARBAGE COLLECT	122-53620-4	484,394
SOLID WASTE DISPOSAL	122-53631-4	338,612
RECYCLING PROGRAM EXPENS	122-53635-4	722,820
WEED/NUISANCE CONTROL	122-53640-4	14,045
TOTAL PUBLIC WORKS	123-53000-4	6,181,140
PUBLIC HEALTH SERVICES	124-54100-4	75,000
AGING SERVICES	124-54600-4	228,097
CEMETERY	124-54910-4	88,612
TOTAL HEALTH/HUMAN SERV	125-54000-4	391,709
LIBRARY	126-55110-4	1,940,700
OTHER CULTURE	126-55190-4	19,153
PARKS	126-55200-4	845,778
RECREATION PROGRAMS	126-55300-4	173,041
RECREATION FACILITIES	126-55400-4	10,888
ZOO	126-55410-4	83,367
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,072,927
HOUSING	128-56500-4	82,185
ECONOMIC DEVELOPMENT	128-56700-4	687,828
OTHER CONSER/DEVELOPMENT	128-56900-4	94,204
TOTAL CONSER/DEVELOPMENT	129-56000-4	864,217
GENERAL PUBLIC BUILDINGS	130-57140-4	31,948
OTHER GENERAL GOVERNMENT	130-57190-4	168,973
LAW ENFORCEMENT OUTLAY	130-57210-4	187,441
FIRE PROTECTION OUTLAY	130-57220-4	786,316
AMBULANCE OUTLAY	130-57230-4	54,888
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	921,380
HIGHWAY BUILDING OUTLAY	130-57327-4	17,691
HIGHWAY/STREET OUTLAY	130-57331-4	1,162,132
HIGHWAY/ST OUTLAY STATE	130-57332-4	20,110
SIDEWALKS W/ST. RECONST	130-57343-4	212,577
SIDEWALKS W/O ST. CONST	130-57344-4	99,830
STORM SEWER OUTLAY	130-57345-4	429,864
MASS TRANSIT OUTLAY	130-57352-4	40,832
OTHER TRANSPORTATION	130-57391-4	22,260
OTHER SANITATION OUTLAY	130-57490-4	8,304
LIBRARY OUTLAY	130-57610-4	20,409
PARKS OUTLAY	130-57620-4	66,968
OTHER CULTURE/RECREATION	130-57630-4	9,609,063
URBAN DEVELOPMENT OUTLAY	130-57721-4	12,856

DISTRICT:71291 CITY OF WISCONSIN RAPIDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	13,873,842
PRINCIPAL ON DEBT	132-58100-4	2,151,385
LAW ENFORCEMENT INTEREST	132-58211-4	10,157
FIRE PROTECTION INTEREST	132-58212-4	10,131
HIGHWAY INTEREST	132-58221-4	121,848
STORM SEWER INTEREST	132-58222-4	38,444
OTHER INT/FISCAL CHARGES	132-58290-4	456,069
TOTAL DEBT SERVICE	133-58000-4	2,788,034
TOTAL EXPENDITURES/USES	136-50000-4	38,952,431
FUND BALANCE BEG. OF YR	140-34000-4	18,214,104
REVENUE/FINANCE SOURCES	140-40000-4	37,808,804
GRAND TOTAL	143-90000-4	56,022,908
EXPENDITURE/FINANCE USES	150-50000-4	38,952,431
FUND BALANCE END OF YEAR	151-34000-4	17,070,477
GRAND TOTAL	153-90000-4	56,022,908

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	184,953
SEWAGE SERVICE	200-46410-4	6,993,398
WATER SERVICE	200-46450-4	4,981,893
ELECTRIC SERVICE	200-46461-4	25,792,394
OTHER ENTERPRISE-LOCAL	204-47391-4	152,774
TOTAL OPERATING REVENUE	208-40000-4	38,105,412
AIRPORT	209-53510-4	674,674
SEWAGE SERVICE	209-53610-4	3,911,421
WATER SERVICE	209-53700-4	3,627,849
ELECTRIC SERVICE	209-53800-4	24,506,446
TOTAL OPERATING EXPENSES	212-50000-4	32,720,390
INTEREST INCOME	215-48110-4	1,084,584
OTHER MISC REVENUES	216-48900-4	97,777
TOTAL NON-OPERATING REV	218-40000-4	1,182,361
DEBT SERV-ENTERPRISES	219-58200-4	792,613
OTHER ENTERPRISE EXPENSE	219-59910-4	183,996
TOTAL NON-OPERATING EXP	222-50000-4	976,609
INCOME(LOSS)BEFORE TRANS	223-61000-4	5,590,774
CAPITAL CONTRIBUTIONS	224-49300-4	3,344,332
TRANSFER TO OTHER FUNDS	224-59200-4	-1,898,122
NET INCOME(LOSS)	225-62000-4	7,036,984
LONG TERM DEBT	250-29000-4	25,360,731

DISTRICT:71291 CITY OF WISCONSIN RAPIDS COUNTY:WOOD BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,326,263
HYDRANT RENTAL-WATER CHG	300-72100-4	1,046,129
PROP-INTERGOVT. REVENUES	300-73310-4	3,344,332
PROP-SP ASSMTS COLLECTED	300-74000-4	20,430
SALE OF PROPERTY-PROP FD	300-78340-4	65,735

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	426,609		74,110	352,499
FIRE PROTECTION DEBT	900-50015	478,799	244,455	90,805	632,449
HIGHWAY DEBT	900-50020	5,267,165	1,438,305	703,023	6,002,447
STORM SEWER DEBT	900-50030	1,566,656	204,660	185,964	1,585,352
ELECTRIC UTILITY DEBT	900-50050	6,030,000		495,000	5,535,000
OTHER LONG TERM G.O.DEBT	900-50080	7,005,732	3,797,580	602,483	10,200,829
TOTAL LONG TERM G.O.DEBT	900-50100	20,774,961	5,685,000	2,151,385	24,308,576
OTHER REVENUE BOND DEBT	920-50380	22,315,699	1,265,328	1,520,884	22,060,143
OTHER NON-GEN OBLIG DEBT	930-50400	12,849,762	470,048	1,924,189	11,395,621





DISTRICT:71999

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	23,018,385
FOREST CROP/MFL TAX	100-41150-4	60,784
COUNTY SALES TAX	100-41221-4	5,728,972
RETAILERS' DISCOUNT	100-41222-4	217
REAL ESTATE TRANSFER TAX	100-41230-4	165,607
INTEREST ON TAXES	100-41800-4	397,320
PAYMENT IN LIEU OF TAXES	100-41900-4	18,662
TOTAL TAXES	101-41000-4	29,389,947
LAW ENFORCEMENT	103-43211-4	4,341
STATE SHARED REVENUES	103-43410-4	3,372,348
OTHER STATE SHARED TAXES	103-43430-4	220,567
GENERAL GOVERNMENT	103-43510-4	575,366
LAW ENFORCEMNT IMPROVEMT	103-43521-4	412,464
OTHER LAW ENFORCEMENT	103-43523-4	18,089
EMERGENCY GOVERNMENT	103-43528-4	89,417
GENERAL TRANSPORTATION A	103-43531-4	2,194,425
SANITATION	103-43549-4	24,210
HEALTH	103-43550-4	539,396
HUMAN SERVICES	103-43560-4	13,794,467
CULTURE AND RECREATION	103-43571-4	159,482
CONSERVATION AIDS	103-43586-4	399,568
SEVERANCE TAXES	103-43640-4	21,300
STATE AID-FORESTRY ROADS	103-43690-4	3,245
TOTAL INTERGOVT REVENUE	104-43000-4	21,828,685
BUSINESS/OCCUPATION LIC	105-44100-4	404,640
NON-BUSINESS LICENSES	105-44200-4	68,274
BUILDING PERMITS/INSPECT	105-44300-4	56,475
ZONING PERMITS AND FEES	105-44400-4	104,328
TOTAL LICENSES / PERMITS	106-44000-4	633,717
LAW/ORDINANCE VIOLATIONS	107-45100-4	253,306
TOTAL FINES/FORFEITS/PEN	108-45000-4	253,306
REGISTER OF DEEDS FEES	109-46130-4	411,984
COURT FEES AND COSTS	109-46140-4	244,273
OTHER GENERAL GOVERNMENT	109-46190-4	82,316
LAW ENFORCEMENT FEES	109-46210-4	176,134
BOARD OF PRISONERS	109-46240-4	356,634
OTHER PUBLIC SAFETY	109-46290-4	81,600
OTHER HEALTH SERVICES	109-46590-4	125,123
HUMAN SERVICES	109-46600-4	4,114,302
PARKS	109-46720-4	507,116
U. W. EXTENSION	109-46770-4	4,752
FORESTS	109-46810-4	265,101
OTHER CONSERVATION	109-46820-4	74,175
TOTAL PUBLIC CHARGES	110-46000-4	6,443,510
TRANSPORTATION (HIGHWAY)	111-47230-4	198,641

DISTRICT:71999

COUNTY:WOOD

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICES TO STATE	111-47290-4	3,277
LAW ENFORCEMENT SERVICE	111-47321-4	34,575
TRANSPORTATION (HIGHWAY)	111-47331-4	877,533
HEALTH	111-47350-4	78,398
OTHER SERV TO LOCAL GOVT	111-47390-4	26,456
LOCAL DEPARTMENTS	111-47400-4	2,969,892
TOTAL INTERGOVT CHARGES	112-47000-4	4,188,772
INTEREST INCOME	113-48110-4	615,813
RENTAL INCOME	113-48200-4	134,774
SALE OF OTHER EQUIP/PROP	113-48309-4	178,785
INS. RECOVERIES-OTHER	113-48440-4	7,260
DONATIONS/CONTRIBUTIONS	113-48500-4	812,432
SALE OF PROPERTY	113-48900-4	150,598
TOTAL MISCELLANEOUS REV	114-48000-4	1,899,662
PROCEEDS FROM DEBT	115-49100-4	5,044,771
TOTAL OTHER FIN SOURCES	116-49000-4	5,044,771
TOTAL REV/FIN SOURCES	117-40000-4	69,682,370
LEGISLATIVE	118-51100-4	191,055
JUDICIAL	118-51200-4	2,474,022
LEGAL	118-51300-4	1,772,441
GENERAL ADMINISTRATION	118-51400-4	2,602,846
FINANCIAL ADMINISTRATION	118-51500-4	959,223
PROP. RECORDS & CONTROL	118-51700-4	456,619
OTHER INSURANCE	118-51938-4	591,696
TOTAL GENERAL GOVERNMENT	119-51000-4	9,047,902
LAW ENFORCEMENT	120-52100-4	5,893,096
FIRE PROTECTION	120-52200-4	108,358
EMERGENCY COMM. POLICE	120-52601-4	1,775,456
CORRECTIONS/DETENTION	120-52700-4	4,264,388
OTHER PUBLIC SAFETY	120-52900-4	511,978
TOTAL PUBLIC SAFETY	121-52000-4	12,553,276
HIGHWAY ADMINISTRATION	122-53100-4	833,123
STREET MAINTENANCE	122-53311-4	5,009,766
HWY MAINT/CONSTR LOCAL	122-53330-4	1,079,940
TOTAL PUBLIC WORKS	123-53000-4	6,922,829
PUBLIC HEALTH SERVICES	124-54100-4	2,690,872
MENTAL HEALTH SERVICES	124-54300-4	6,422,660
RELIEF ADMINISTRATION	124-54410-4	5,413,127
SOCIAL SERVICES	124-54500-4	10,677,522
AGING SERVICES	124-54600-4	198,278
VETERANS SERVICES	124-54700-4	355,536
TOTAL HEALTH/HUMAN SERV	125-54000-4	25,757,995
LIBRARY	126-55110-4	977,893

DISTRICT:71999

COUNTY:WOOD

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	1,636,403
RECREATION FACILITIES	126-55400-4	173,424
EDUCATION	126-55600-4	570,992
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,358,712
COUNTY FOREST ROADS	128-56111-4	3,427
ECONOMIC DEVELOPMENT	128-56700-4	270,964
OTHER CONSER/DEVELOPMENT	128-56900-4	1,565,404
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,839,795
OTHER GENERAL GOVERNMENT	130-57190-4	621,132
LAW ENFORCEMENT OUTLAY	130-57210-4	150,146
HIGHWAY/STREET OUTLAY	130-57331-4	3,050,763
HEALTH OUTLAY	130-57510-4	496,873
LIBRARY OUTLAY	130-57610-4	34,000
EDUCATION OUTLAY	130-57640-4	74,262
TOTAL CAPITAL OUTLAY	131-57000-4	4,427,176
PRINCIPAL ON DEBT	132-58100-4	3,448,983
OTHER INT/FISCAL CHARGES	132-58290-4	610,619
TOTAL DEBT SERVICE	133-58000-4	4,059,602
TOTAL EXPENDITURES/USES	136-50000-4	67,967,287
FOR STATE USE ONLY	137-99999-4	67,967,287
FUND BALANCE BEG. OF YR	140-34000-4	24,839,687
REVENUE/FINANCE SOURCES	140-40000-4	69,682,370
GRAND TOTAL	143-90000-4	94,522,057
EXPENDITURE/FINANCE USES	150-50000-4	67,967,287
FUND BALANCE END OF YEAR	151-34000-4	26,554,770
GRAND TOTAL	153-90000-4	94,522,057

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	4,376,043
MENTAL HEALTH SERVICES	200-46530-4	6,031,995
HEALTH INSURANCE PARTICI	200-46900-4	1,534,171
INTERNAL FD-HWY MAIN/CON	201-46310-4	248,912
OTHER ENTERPRISE-STATE	203-47291-4	982,736
STATE-INT HWY FD-HWY REV	204-47230-4	1,587,061
STATE-INT HWY:NONHWY REV	204-47292-4	60,579
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,729,097
OTHER ENTERPRISE TO DEPT	205-47491-4	561,045
DEPT-INT HWY FD--MAINT.	206-47430-4	250,992
INTERNAL SERVICE TO DEPT	206-47493-4	13,649,025
TOTAL OPERATING REVENUE	208-40000-4	31,011,656
NURSING HOME	209-54210-4	6,901,059

DISTRICT:71999

COUNTY:WOOD

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL HOSPITAL	209-54220-4	983
MENTAL HEALTH	209-54300-4	9,520,231
HIGHWAY MAINTENANCE-LOC	210-53311-4	973,333
STATE HWY MAINT & CONSTR	210-53320-4	1,520,720
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,177,126
OTHER ROAD FACILITIES	210-53490-4	470,598
INTERNAL SERVICE--OP EXP	211-51490-4	15,871,969
TOTAL OPERATING EXPENSES	212-50000-4	36,436,019
GENERAL PROPERTY TAXES	213-41110-4	3,768,007
INTEREST INCOME	215-48110-4	115,923
OTHER MISC REVENUES	216-48900-4	127,938
MISC INTERNAL SERV REV	217-48693-4	1,483,847
TOTAL NON-OPERATING REV	218-40000-4	5,495,715
INCOME (LOSS) BEFORE TRANS	223-61000-4	269,776
CAPITAL CONTRIBUTIONS	224-49300-4	503,356
NET INCOME (LOSS)	225-62000-4	773,132
RET EARN/FUND BAL-BEG YR	230-33000-4	32,439,264
NET INCOME (LOSS)	230-62000-4	773,132
RET EARN/FD BAL END YEAR	231-33000-4	33,212,396

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	15,060,000	2,320,000	1,935,000	15,445,000
OTHER LONG TERM G.O.DEBT	900-50080	10,662,660	2,724,771	1,513,983	11,873,448
TOTAL LONG TERM G.O.DEBT	900-50100	25,722,660	5,044,771	3,448,983	27,318,448
OTHER NON-GEN OBLIG DEBT	930-50400	9,279,095	7,821,886	106,442	16,994,539

DISTRICT:72001 TOWN OF MENOMINEE COUNTY:MENOMINEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	357,578
FOREST CROP/MFL TAX	100-41150-4	2,253
TOTAL TAXES	101-41000-4	359,831
FIRE	103-43212-4	105,055
STATE SHARED REVENUES	103-43410-4	193,076
FIRE INSURANCE TAX	103-43420-4	8,616
OTHER STATE SHARED TAXES	103-43430-4	77
GENERAL TRANSPORTATION A	103-43531-4	188,850
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	82,099
PMT FOR MUNIC SERVICES	103-43610-4	525
PILT ON FEDERAL FOREST L	103-43630-4	63
FIRE SUPPRESS GRANT- DNR	103-43690-4	9,125
RECYCLING FEES	103-43790-4	233,408
TOTAL INTERGOVT REVENUE	104-43000-4	820,894
BUSINESS/OCCUPATION LIC	105-44100-4	5,736
BUILDING PERMITS/INSPECT	105-44300-4	20,959
TOTAL LICENSES / PERMITS	106-44000-4	26,695
FIRE PROTECTION FEES	109-46220-4	250
FORESTS	109-46810-4	4,975
TOTAL PUBLIC CHARGES	110-46000-4	5,225
INTEREST INCOME	113-48110-4	28,922
RENTAL INCOME	113-48200-4	29,486
INS. RECOVERIES-POLICE	113-48420-4	3,253
DONATIONS/CONTRIBUTIONS	113-48500-4	8,100
TOTAL MISCELLANEOUS REV	114-48000-4	69,761
TOTAL REV/FIN SOURCES	117-40000-4	1,282,406
LEGISLATIVE	118-51100-4	16,095
GENERAL ADMINISTRATION	118-51400-4	63,484
FINANCIAL ADMINISTRATION	118-51500-4	55,616
GEN BUILDINGS AND PLANT	118-51600-4	131,624
OTHER INSURANCE	118-51938-4	2,880
TOTAL GENERAL GOVERNMENT	119-51000-4	269,699
FIRE PROTECTION	120-52200-4	151,194
AMBULANCE	120-52300-4	36,000
INSPECTION	120-52400-4	15,758
TOTAL PUBLIC SAFETY	121-52000-4	202,952
STREET MAINTENANCE	122-53311-4	360,129
REFUSE/GARBAGE COLLECT	122-53620-4	151,514

DISTRICT:72001 TOWN OF MENOMINEE COUNTY: MENOMINEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	86,640
TOTAL PUBLIC WORKS	123-53000-4	598,283
OTHER CULTURE	126-55190-4	10,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,000
OTHER CONSER/DEVELOPMENT	128-56900-4	7,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,000
FIRE PROTECTION OUTLAY	130-57220-4	199,922
HIGHWAY/STREET OUTLAY	130-57331-4	185,460
TOTAL CAPITAL OUTLAY	131-57000-4	385,382
PRINCIPAL ON DEBT	132-58100-4	32,000
FIRE PROTECTION INTEREST	132-58212-4	2,358
TOTAL DEBT SERVICE	133-58000-4	34,358
TOTAL EXPENDITURES/USES	136-50000-4	1,507,674
FUND BALANCE BEG. OF YR	140-34000-4	1,009,038
REVENUE/FINANCE SOURCES	140-40000-4	1,282,406
GRAND TOTAL	143-90000-4	2,291,444
EXPENDITURE/FINANCE USES	150-50000-4	1,507,674
FUND BALANCE END OF YEAR	151-34000-4	783,770
GRAND TOTAL	153-90000-4	2,291,444

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	357,578

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	96,000		32,000	64,000
TOTAL LONG TERM G.O.DEBT	900-50100	96,000		32,000	64,000

DISTRICT:72999

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,482,789
REAL ESTATE TRANSFER TAX	100-41230-4	10,450
INTEREST ON TAXES	100-41800-4	34,656
SALE OF TAX DEEDS	100-41900-4	2,553
TOTAL TAXES	101-41000-4	2,530,448
LAW ENFORCEMENT	103-43211-4	1,100
HUMAN SERVICES	103-43250-4	514
STATE SHARED REVENUES	103-43410-4	453,359
OTHER STATE SHARED TAXES	103-43430-4	588
GENERAL GOVERNMENT	103-43510-4	158,669
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,510
WATER PATROL	103-43522-4	4,213
OTHER LAW ENFORCEMENT	103-43523-4	102,735
EMERGENCY GOVERNMENT	103-43528-4	32,266
RECYCLING GRANTS	103-43545-4	80,331
HEALTH	103-43550-4	5,534
HUMAN SERVICES	103-43560-4	2,833,896
CONSERVATION AIDS	103-43586-4	95,487
PMT FOR MUNIC SERVICES	103-43610-4	563,200
GRANTS- MENOMINEE TRIBE	103-43790-4	481,470
TOTAL INTERGOVT REVENUE	104-43000-4	4,814,872
ZONING PERMITS AND FEES	105-44400-4	10,095
GRANTS- MENOMINEE TRIBE	105-44900-4	481,470
TOTAL LICENSES / PERMITS	106-44000-4	491,565
LAW/ORDINANCE VIOLATIONS	107-45100-4	15,399
TOTAL FINES/FORFEITS/PEN	108-45000-4	15,399
REGISTER OF DEEDS FEES	109-46130-4	12,129
COURT FEES AND COSTS	109-46140-4	5,388
PROBATE FEES	109-46150-4	102
OTHER GENERAL GOVERNMENT	109-46190-4	7,476
LAW ENFORCEMENT FEES	109-46210-4	1,566
HUMAN SERVICES	109-46600-4	40
OTHER CONSERVATION	109-46820-4	3,975
TOTAL PUBLIC CHARGES	110-46000-4	30,676
GENERAL GOVERNMENT SERV	111-47310-4	185,711
LOCAL DEPARTMENTS	111-47400-4	7,250
TOTAL INTERGOVT CHARGES	112-47000-4	192,961
INTEREST INCOME	113-48110-4	169,688
RENTAL INCOME	113-48200-4	29,680
INS. RECOVERIES-POLICE	113-48420-4	4,042
DONATIONS/CONTRIBUTIONS	113-48500-4	3,000
OTHER MISC. REVENUE	113-48900-4	55,046
TOTAL MISCELLANEOUS REV	114-48000-4	261,456
TOTAL REV/FIN SOURCES	117-40000-4	8,337,377

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	66,310
JUDICIAL	118-51200-4	188,372
LEGAL	118-51300-4	27,915
GENERAL ADMINISTRATION	118-51400-4	394,916
FINANCIAL ADMINISTRATION	118-51500-4	279,188
GEN BUILDINGS AND PLANT	118-51600-4	285,340
PROP. RECORDS & CONTROL	118-51700-4	130,585
OTHER INSURANCE	118-51938-4	52,486
MISCELLANEOUS EXPENSE	118-51980-4	12,878
TOTAL GENERAL GOVERNMENT	119-51000-4	1,437,990
LAW ENFORCEMENT	120-52100-4	853,133
FIRE PROTECTION	120-52200-4	75,818
EMERGENCY COMM. POLICE	120-52601-4	427,345
CORRECTIONS/DETENTION	120-52700-4	74,058
OTHER PUBLIC SAFETY	120-52900-4	50,182
TOTAL PUBLIC SAFETY	121-52000-4	1,480,536
STREET MAINTENANCE	122-53311-4	70,000
RECYCLING PROGRAM EXPENS	122-53635-4	65,000
TOTAL PUBLIC WORKS	123-53000-4	135,000
PUBLIC HEALTH SERVICES	124-54100-4	7,000
SOCIAL SERVICES	124-54500-4	3,250,299
AGING SERVICES	124-54600-4	98,867
VETERANS SERVICES	124-54700-4	109,820
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,465,986
LIBRARY	126-55110-4	21,000
EDUCATION	126-55600-4	63,575
TOTAL CULTURE/REC/EDUCAT	127-55000-4	84,575
OTHER CONSER/DEVELOPMENT	128-56900-4	158,283
TOTAL CONSER/DEVELOPMENT	129-56000-4	158,283
GENERAL PUBLIC BUILDINGS	130-57140-4	24,284
OTHER GENERAL GOVERNMENT	130-57190-4	58,014
LAW ENFORCEMENT OUTLAY	130-57210-4	35,547
TOTAL CAPITAL OUTLAY	131-57000-4	117,845
PRINCIPAL ON DEBT	132-58100-4	247,628
LAW ENFORCEMENT INTEREST	132-58211-4	8,669
HIGHWAY INTEREST	132-58221-4	12,313
OTHER INT/FISCAL CHARGES	132-58290-4	1,125
TOTAL DEBT SERVICE	133-58000-4	269,735
TRANSFERS TO OTHER FUNDS	134-59200-4	240,534
TOTAL OTHER FINANCING	135-59000-4	240,534
TOTAL EXPENDITURES/USES	136-50000-4	7,390,484



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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	7,390,484
FUND BALANCE BEG. OF YR	140-34000-4	3,862,616
REVENUE/FINANCE SOURCES	140-40000-4	7,865,557
GRAND TOTAL	143-90000-4	11,728,173
EXPENDITURE/FINANCE USES	150-50000-4	7,390,484
FUND BALANCE END OF YEAR	151-34000-4	4,337,689
GRAND TOTAL	153-90000-4	11,728,173

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FUND--OTHER HWY	201-46319-4	12,967
STATE-INT HWY FD-HWY REV	204-47230-4	344,028
LOCAL-INT HWY FD-HWY REV	205-47331-4	809,425
DEPT-INT HWY--NONHWY REV	206-47492-4	45,692
MISC INTERNAL SERVICE	207-48692-4	1,072,314
TOTAL OPERATING REVENUE	208-40000-4	2,284,426
INTERNAL SERVICE-HWY ADM	210-53110-4	44,739
HIGHWAY MAINTENANCE-LOC	210-53311-4	862,553
STATE HWY MAINT & CONSTR	210-53320-4	337,070
OTHER LOC GOVT MAIN/CONS	210-53330-4	849,066
COST OF SALES	210-53470-4	41,820
OTHER ROAD FACILITIES	210-53490-4	14,873
INTERNAL SERVICE--OP EXP	211-51490-4	1,216,201
TOTAL OPERATING EXPENSES	212-50000-4	3,366,322
GENERAL PROPERTY TAXES	213-41110-4	251,048
GEN. HWY AID--HWY FUND	214-43531-4	215,190
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	82,099
HWY SERV FD--PROP SALES	217-48300-4	48,909
HWY SERV FD--MISC REVEN	217-48613-4	21,755
TOTAL NON-OPERATING REV	218-40000-4	619,001
HWY SERV FD--INTEREST	220-58200-4	8,618
TOTAL NON-OPERATING EXP	222-50000-4	8,618
INCOME(LOSS)BEFORE TRANS	223-61000-4	-471,513
TRANSFER FROM OTHER FDS	224-49200-4	240,534
NET INCOME(LOSS)	225-62000-4	-230,979
RET EARN/FUND BAL-BEG YR	230-33000-4	3,629,084
NET INCOME (LOSS)	230-62000-4	-230,979
ADJ TO RET EARN/FUND BAL	230-85000-4	837
RET EARN/FD BAL END YEAR	231-33000-4	3,398,942

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,733,837

DISTRICT:72999

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BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	300,596		106,048	194,548
HIGHWAY DEBT	900-50020	740,500		216,500	524,000
OTHER LONG TERM G.O.DEBT	900-50080	33,154		16,580	16,574
TOTAL LONG TERM G.O.DEBT	900-50100	1,074,250		339,128	735,122
OTHER NON-GEN OBLIG DEBT	930-50400	134,874	822		135,696