

Account	Group	Description	Type	Month 8 DB	Month 8 CR	YTD Debits	YTD Credits
11010	BNK	Checking Account (General Fund)	Asset	65,349.97		812,042.37	
Count: 1			Asset	65,349.97		812,042.37	

-\$394,644.13 Jan
 software issue =
 treasurer's amount

Account	Group	Description	Type	Month 8 DB	Month 8 CR	YTD Debits	YTD Credits
24211	UNL	State Portion R.E. Taxes	Liability				-4,194.99
24310	UNL	Current Apportionment of Taxes	Liability				-113,919.61
24330	UNL	Dog License Fees	Liability			5.00	
24610	UNL	Rice Lake schools	Liability				-216,811.74
24611	UNL	Spooner Schools	Liability				-45,655.24
24630	UNL	Wi VTAE District	Liability				-9,236.42
26101	UNL	R.E. Taxes Collected	Liability		-45.50		-338.21
Count: 7			Liability		-45.50	5.00	-390,156.21

Account	Group	Description	Type	Month 8 DB	Month 8 CR	YTD Debits	YTD Credits
34300	UNF	Unreserved and Undesignated Fund Balance	Capital				-282,005.65
Count: 1			Capital				-282,005.65

Account	Group	Description	Type	Month 8 DB	Month 8 CR	YTD Debits	YTD Credits
41111	RAA	Town Prtn Property Taxes	Revenue		-75,533.36		-180,932.03
41113	RAC	Delinquent P.P. Retained	Revenue				-177.15
41114	RAE	State Property Tax Cred IN & OUT	Revenue				-4,433.31
41116	RAG	Lottery Tax Collection IN & OUT	Revenue				-1,479.06
41150	RAU	Forest Cropland/Managed Forest Land Taxes	Revenue				-4,392.49
43410	RGN	State Shared Revenues	Revenue				-1,311.06
43430	RGT	Other State Shared Taxes	Revenue				-20.00
43531	RHW	State Grant-Locl Trns Ai	Revenue				-61,303.68
43620	RJG	In Lieu of Taxes on State Conservation Lands	Revenue			18.76	
43650	RJR	Forest Cropland/Managed Forest Land	Revenue				-2,666.89
43660	RAU	PILT PYMT-IN & OUT	Revenue			45.71	
44110	RLD	Liquor and Malt Beverage License	Revenue				-1,590.00
44111	RLG	Operator Licenses	Revenue				-270.00
44900	RMU	Other Regulatory Permits and Fees	Revenue		-462.35		-2,269.62
44900-04	RMU	Boat Launch Annual permits	Revenue				-651.00
46100	ROG	General Government	Revenue				-162.00
48110	SBW	Interest Income	Revenue		-141.73		-1,228.08
48900	SEH	Other Misc.Revenues	Revenue		-2,000.00		-5,092.43
Count: 18			Revenue		-78,137.44	64.47	-267,978.80

Account	Group	Description	Type	Month 8 DB	Month 8 CR	YTD Debits	YTD Credits
51100	DAA	Legislative	Expense			250.00	
51110	DAE	Board Salaries/Fica	Expense	1,340.81		8,892.65	
51110-02	DAG	Board Expenses	Expense			1,445.39	
51300	DAM	Legal	Expense			630.00	

Trial Balance

Sorted By: **Account Number**
 Selection: **Active Accounts Only**

Fiscal Year: **2016** Month: **8**

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51400	DAR	General Administration	Expense			529.95	
51400-01	DAS	legal ads	Expense	13.79		750.97	
51420	DAW	Clerk	Expense	1,224.64		7,987.84	
51420-02	DAZ	Clerk Expenses	Expense			645.34	
51420-04	DBE	Auditor	Expense			1,250.00	
51420-05	DBG	Computer Exp. & ETC.	Expense			165.00	
51430	DBK	Personnel	Expense			904.19	
51440	DBO	Election Wages	Expense			1,527.00	
51440-02	DBR	Election Expenses	Expense	189.43		1,020.69	
51520	DCL	Treasurer	Expense	592.41		3,826.83	
51520-02	DCO	Treasurer Expenses	Expense			837.59	
51530	DCS	Assessment of Property	Expense	658.33		4,608.31	
51610	DDO	Town Hall Maintenance	Expense	355.00		1,351.32	
51610-02	DDO	Town Hall Expenses	Expense	112.00		112.00	
51610-10	DDO	Town Hall Utilities	Expense	656.89		1,564.90	
51938	DEN	Other Insurance	Expense			3,924.00	
52200	DFK	Fire Protection	Expense			47,359.72	
53311	DJA	Highway & Street Maintenance-Loc	Expense			2,417.50	
53311-01	DJA	sanding/snow removal	Expense			11,333.36	
53311-02	DJA	grading	Expense	1,625.00		7,750.00	
53311-03	DJA	Brush/mow/tree maint	Expense	5,325.00		5,903.04	
53311-04	DJA	Contracted Services	Expense			215.00	
53311-05	DJA	Chip/Crackseal/Patch	Expense	50.00		3,981.21	
53311-07	DJA	signs	Expense	550.00		645.00	
53311-08	DJA	culverts	Expense			360.00	
53311-09	DJA	Salt/Sand	Expense			1,199.02	
53311-30	DJA	gravel crushing	Expense			185.00	
53311-50	DJA	Gravel/load/haul/spread	Expense			1,830.00	
53311-90	DJA	Misc. Maintance	Expense			99.25	
53315	DJA	Hwy & St Construction Lo	Expense			55.00	
53635	DOI	Recycling	Expense			1,497.90	
55400-10	DSA	Boat Landings maint	Expense	139.67		973.85	

Count:	36	Expense	12,832.97	128,028.82
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Report 61 Totals:

Count:	63	Totals:	78,182.94	-78,182.94	940,140.66	-940,140.66
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Differences:	
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Trial Balance Summary

	Month 8 Totals	YTD Totals		Month 8 Totals	YTD Totals
'1' Assets:	65,349.97	812,042.37	'2' Liabilities:	-45.50	-390,151.21
'5' Expenses:	12,832.97	128,028.82	'3' Capital:		-282,005.65
Assets + Expenses:	78,182.94	940,071.19	'4' Revenues:	-78,137.44	-267,914.33
			Liab + Cap + Rev:	-78,182.94	-940,071.19