

Town of Prairie du Sac
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Amount	Balance
Bank of Prairie du Sac						72,850.69
Deposit	12/13/2011			Deposit	7,500.00	80,350.69
Deposit	12/13/2011			Deposit	300.00	80,650.69
Deposit	12/13/2011			Deposit	105.00	80,755.69
Deposit	12/13/2011			Deposit	100.00	80,855.69
Deposit	12/13/2011			Deposit	59.50	80,915.19
Check	12/13/2011	11796	LINS, R.	wages, milage	-4,130.50	76,784.69
Check	12/13/2011	11797	LICHTENHELD, J.	wages	-2,610.32	74,174.37
Check	12/13/2011	11798	Schneller, Tom	wages	-2,838.02	71,336.35
Check	12/13/2011	11799	Murphy, Tom	wages	-2,852.42	68,483.93
Check	12/13/2011	11800	Lundgren, Dave	wages	-2,458.78	66,025.15
Check	12/13/2011	11801	PORTER, D.	plan comm	-226.44	65,798.71
Check	12/13/2011	11802	GODFRIAUX-LEYS...	wages	-301.92	65,496.79
Check	12/13/2011	11803	SCHNELLER, C.	wages	-37.74	65,459.05
Check	12/13/2011	11804	SCHROEDER, J.	wages	-37.74	65,421.31
Check	12/13/2011	11805	MEIER, RICHARD	dog tax	-59.50	65,361.81
Check	12/13/2011	11806	village of prairie du sac	facilitator	-2,650.00	62,711.81
Check	12/13/2011	11807	Signature Sign	Truck	-187.50	62,524.31
Check	12/13/2011	11808	KLINKER	radio	-304.70	62,219.61
Check	12/13/2011	11809	Sauk County Highwa...	sign	-31.72	62,187.89
Check	12/13/2011	11810	Alliant Energy	power	-158.26	62,029.63
Check	12/13/2011	11811	FRONTIER	PHONE	-39.01	61,990.62
Check	12/13/2011	11812	NEWS PUBLISHIN...	notice	-10.22	61,980.40
Check	12/13/2011	11813	Tim's Trucking, Inc.	recycling	-1,261.70	60,718.70
Check	12/13/2011	11814	Consumers Coop Oil...	fuel	-334.38	60,384.32
Check	12/13/2011	11815	McFarlane	supplies	-234.93	60,149.39
Check	12/13/2011	11816	GIEGERICHS	clerk sup	-8.65	60,140.74
Check	12/13/2011	11817	MIDSTATE EQUIP	parts	-420.31	59,720.43
Check	12/13/2011	11818	Municipal Engineerin...	build permits	-76.80	59,643.63
Check	12/13/2011	11819	O'DONNELLS	REPAIRS	-1,369.39	58,274.24
Check	12/13/2011	11820	MEIER, RICHARD	treas exp	-947.72	57,326.52
Check	12/13/2011	11821	Capital News	notices	-17.24	57,309.28
Check	12/13/2011	11822	R.NOLDEN	clerk sup	-244.58	57,064.70
Check	12/13/2011	11823	Sauk County Highwa...	sand	-1,453.21	55,611.49
Check	12/13/2011		IRS	EMPLOYEE ...	-3,032.32	52,579.17
Check	12/13/2011		WDOR	emp tax	-1,089.20	51,489.97
Total Bank of Prairie du Sac					-21,360.72	51,489.97
Bank of Prairie du Sac- MM Fund						128,881.01
Deposit	12/13/2011			Deposit	105.20	128,986.21
Deposit	12/13/2011			Deposit	523,838.39	652,824.60
Total Bank of Prairie du Sac- MM Fund					523,943.59	652,824.60
Accounts Receivable						0.00
Total Accounts Receivable						0.00
Undeposited Funds						0.00
Total Undeposited Funds						0.00
Accounts Payable						9.75
Total Accounts Payable						9.75
Payroll Liabilities						0.00
Federal Withholding						0.00
Total Federal Withholding						0.00
FICA Employee						0.00
Total FICA Employee						0.00
FICA Township						0.00
Total FICA Township						0.00
Medicare Employee						0.00
Total Medicare Employee						0.00
Medicare Township						0.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Total Medicare Township						0.00
State Withholding						0.00
Total State Withholding						0.00
Payroll Liabilities - Other						0.00
Total Payroll Liabilities - Other						0.00
Total Payroll Liabilities						0.00
Sales Tax Payable						0.00
Total Sales Tax Payable						0.00
Retained Earnings						1,409,710.68
Total Retained Earnings						1,409,710.68
Opening Bal Equity						-547,441.47
Total Opening Bal Equity						-547,441.47
TAX ROLL RECONCILIATION						-1,194,857.93
PART A-Tax RCV'D,Cr,Settl						-15,418,449.78
Taxes Collected (Jan-Feb)						-8,778,171.80
Total Taxes Collected (Jan-Feb)						-8,778,171.80
Advance Tax Collections						-5,159,234.29
Deposit	12/13/2011		RESIDENTS	adv tax	-523,838.39	-5,683,072.68
Total Advance Tax Collections					-523,838.39	-5,683,072.68
State Lottery Credits						-283,224.27
Total State Lottery Credits						-283,224.27
Tax Credits from State						-503,711.52
Total Tax Credits from State						-503,711.52
Dog License Collected						-618.50
Total Dog License Collected						-618.50
Settlement From County						-692,735.23
Deposit	12/13/2011		SAUK COUNTY TR...	co. aid	-100.00	-692,835.23
Deposit	12/13/2011		SAUK COUNTY TR...	dog treas.	-59.50	-692,894.73
Total Settlement From County					-159.50	-692,894.73
Deling Retained PPT Recv.						-754.17
Total Deling Retained PPT Recv.						-754.17
PART A-Tax RCV'D,Cr,Settl - Other						0.00
Total PART A-Tax RCV'D,Cr,Settl - Other						0.00
Total PART A-Tax RCV'D,Cr,Settl					-523,997.89	-15,942,447.67
Part B-Taxes Paid Others						14,367,223.21
Taxes&St. Cr. Pd. to Cnty						5,268,212.73
Total Taxes&St. Cr. Pd. to Cnty						5,268,212.73
Dog Lice. Pd. to Cnty						7,647.51
Total Dog Lice. Pd. to Cnty						7,647.51
Taxes & St. Cr. Pd. Schools						7,924,243.07
Total Taxes & St. Cr. Pd. Schools						7,924,243.07
Taxes Pd to Voc. School						1,167,092.13
Total Taxes Pd to Voc. School						1,167,092.13
Part B-Taxes Paid Others - Other						27.77
Total Part B-Taxes Paid Others - Other						27.77

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Type	Date	Num	Name	Memo	Amount	Balance
Total Part B-Taxes Paid Others						14,367,223.21
Part C -Tax Coll,Cr,Settle						-143,631.36
Forest Crop Tax Retained						-428.13
Total Forest Crop Tax Retained						-428.13
Woodland Taxes Retained						23.06
Total Woodland Taxes Retained						23.06
Part C -Tax Coll,Cr,Settle - Other						-143,226.29
Total Part C -Tax Coll,Cr,Settle - Other						-143,226.29
Total Part C -Tax Coll,Cr,Settle						-143,631.36
Part D-Local Property Taxes						0.00
Local Property Taxes						0.00
Total Local Property Taxes						0.00
Part D-Local Property Taxes - Other						0.00
Total Part D-Local Property Taxes - Other						0.00
Total Part D-Local Property Taxes						0.00
TAX ROLL RECONCILIATION - Other						0.00
Total TAX ROLL RECONCILIATION - Other						0.00
Total TAX ROLL RECONCILIATION					-523,997.89	-1,718,855.82
REVENUES						-185,022.85
Property Taxes						0.00
General Property Taxes						0.00
Total General Property Taxes						0.00
Forest Crop Taxes						0.00
Total Forest Crop Taxes						0.00
Woodland Taxes						0.00
Total Woodland Taxes						0.00
Property Taxes - Other						0.00
Total Property Taxes - Other						0.00
Total Property Taxes						0.00
State Shared Taxes						-78,987.89
Shared Revenues						-78,987.89
Total Shared Revenues						-78,987.89
Fire Insurance Tax						0.00
Total Fire Insurance Tax						0.00
State Shared Taxes - Other						0.00
Total State Shared Taxes - Other						0.00
Total State Shared Taxes						-78,987.89
Transportation						-84,997.55
General Trans Aids						-84,997.55
Total General Trans Aids						-84,997.55
Flood Damage						0.00
Total Flood Damage						0.00
Local Road Impr.Prog.						0.00
Total Local Road Impr.Prog.						0.00
State Aid for Recycling						0.00

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Total State Aid for Recycling						0.00
Transportation - Other						0.00
Total Transportation - Other						0.00
Total Transportation						-84,997.55
Other State Payments						0.00
In Lieu of Taxes/PILT						0.00
Total In Lieu of Taxes/PILT						0.00
Forest Croplands-Received						0.00
Total Forest Croplands-Received						0.00
Forest Croplands/Pd to County						0.00
Total Forest Croplands/Pd to County						0.00
In Lieu of Tax-Jan PILT Receive						0.00
Total In Lieu of Tax-Jan PILT Receive						0.00
In Lieu of Taxes-Jan.PILT-Paid						0.00
Total In Lieu of Taxes-Jan.PILT-Paid						0.00
Other State Payments - Other						0.00
Total Other State Payments - Other						0.00
Total Other State Payments						0.00
Grants						-13,933.65
Highway and Bridges						0.00
Total Highway and Bridges						0.00
Other Gov. Grants/Airport						-13,933.65
Total Other Gov. Grants/Airport						-13,933.65
Grants - Other						0.00
Total Grants - Other						0.00
Total Grants						-13,933.65
Licenses and Permits						-3,468.19
Business and Occupational						-1,635.00
Total Business and Occupational						-1,635.00
Building Permits						-1,833.19
Deposit	12/13/2011		RESIDENTS	build permits	-105.00	-1,938.19
Total Building Permits					-105.00	-1,938.19
Licenses and Permits - Other						0.00
Total Licenses and Permits - Other						0.00
Total Licenses and Permits					-105.00	-3,573.19
Public Charges/Transportation						0.00
Highway Maint./Construction						0.00
Total Highway Maint./Construction						0.00
Public Charges/Transportation - Other						0.00
Total Public Charges/Transportation - Other						0.00
Total Public Charges/Transportation						0.00
Misc. Revenues						-3,635.57
Interest Income						-1,259.49
Deposit	12/13/2011		BANK OF PRARIE ...	interest	-105.20	-1,364.69
Total Interest Income					-105.20	-1,364.69

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Type	Date	Num	Name	Memo	Amount	Balance
Rent						-1,500.00
Deposit	12/13/2011		RESIDENTS	rent	-300.00	-1,800.00
Total Rent					-300.00	-1,800.00
SALE OF EQUIPT.						-20.00
Deposit	12/13/2011		RESIDENTS	truck sale	-7,500.00	-7,520.00
Total SALE OF EQUIPT.					-7,500.00	-7,520.00
Refunds						-856.08
Total Refunds						-856.08
Misc. Revenues - Other						0.00
Total Misc. Revenues - Other						0.00
Total Misc. Revenues					-7,905.20	-11,540.77
REVENUES - Other						0.00
Total REVENUES - Other						0.00
Total REVENUES					-8,010.20	-193,033.05
EXPENDITURES						315,870.12
General Government						42,196.04
Legislative (Board)						7,056.85
Check	12/13/2011	11796	LINS, R.	wages	4,130.50	11,187.35
Check	12/13/2011	11797	LICHTENHELD, J.	wages	2,610.32	13,797.67
Check	12/13/2011	11798	Schneller, Tom	wages	2,838.02	16,635.69
Check	12/13/2011	11799	Murphy, Tom	wages	2,852.42	19,488.11
Check	12/13/2011	11800	Lundgren, Dave	wages	2,458.78	21,946.89
Check	12/13/2011	11806	village of prairie du sac	facilitator	2,650.00	24,596.89
Check	12/13/2011	11812	NEWS PUBLISHIN...	notice	10.22	24,607.11
Total Legislative (Board)					17,550.26	24,607.11
Legal						58.00
Total Legal						58.00
General Admin.(Incl Clk & Elect						12,222.08
Election Supplies						3,469.00
Total Election Supplies						3,469.00
Election Workers Salary						581.18
Total Election Workers Salary						581.18
Clerk-Bd of Review						0.00
Total Clerk-Bd of Review						0.00
Clerk-supplies & expense						626.80
Check	12/13/2011	11816	GIEGERICHS	clerk sup	8.65	635.45
Check	12/13/2011	11821	Capital News	notices	17.24	652.69
Check	12/13/2011	11822	R.NOLDEN	clerk sup	244.58	897.27
Total Clerk-supplies & expense					270.47	897.27
Clerk-Salary						7,545.10
Total Clerk-Salary						7,545.10
General Admin.(Incl Clk & Elect - Other						0.00
Total General Admin.(Incl Clk & Elect - Other						0.00
Total General Admin.(Incl Clk & Elect					270.47	12,492.55
Financial Admin(inclTrs.& Asses						10,912.79
Assessor Salary						7,000.00
Total Assessor Salary						7,000.00
Treasurer - Dog Tax Share						0.00
Total Treasurer - Dog Tax Share						0.00

**Town of Prairie du Sac
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Type	Date	Num	Name	Memo	Amount	Balance
Treasurer - Supplies & Expense						426.24
Check	12/13/2011	11820	MEIER, RICHARD	treas exp	947.72	1,373.96
Total Treasurer - Supplies & Expense					947.72	1,373.96
Treasurer Salary						3,486.55
Check	12/13/2011	11805	MEIER, RICHARD	dog tax	59.50	3,546.05
Total Treasurer Salary					59.50	3,546.05
Financial Admin(inclTrs.& Asses - Other						0.00
Total Financial Admin(inclTrs.& Asses - Other						0.00
Total Financial Admin(inclTrs.& Asses					1,007.22	11,920.01
General Buildings (Hwy&pub sfty						11,946.32
Check	12/13/2011	11810	Alliant Energy	power	158.26	12,104.58
Check	12/13/2011	11811	FRONTIER	PHONE	39.01	12,143.59
Check	12/13/2011	11814	Consumers Coop Oil...	hall fuel	0.00	12,143.59
Check	12/13/2011	11815	McFarlane	supplies	234.93	12,378.52
Total General Buildings (Hwy&pub sfty					432.20	12,378.52
General Government - Other						0.00
Total General Government - Other						0.00
Total General Government					19,260.15	61,456.19
Other General Government						8,001.05
Highway Insurance						0.00
Total Highway Insurance						0.00
Other Insurance						7,243.00
Total Other Insurance						7,243.00
Other Gen. Government - List						758.05
Total Other Gen. Government - List						758.05
Other General Government - Other						0.00
Total Other General Government - Other						0.00
Total Other General Government						8,001.05
Public Safety						46,158.68
Fire Protection						38,065.38
Total Fire Protection						38,065.38
Ambulance/EMS						6,773.30
Total Ambulance/EMS						6,773.30
Inspection (Building)						1,320.00
Check	12/13/2011	11818	Municipal Engineerin...	build permits	76.80	1,396.80
Total Inspection (Building)					76.80	1,396.80
Public Safety - Other						0.00
Total Public Safety - Other						0.00
Total Public Safety					76.80	46,235.48
Public Works						138,196.85
Highway & Street Mnt.						98,180.81
Highway Labor						22,213.60
Check	12/13/2011		IRS	EMPLOYEE ...	3,032.32	25,245.92
Check	12/13/2011		WDOR	emp tax	1,089.20	26,335.12
Total Highway Labor					4,121.52	26,335.12
Highway & Street Mnt. - Other						75,967.21
Check	12/13/2011	11808	KLINKER	radio	304.70	76,271.91
Check	12/13/2011	11809	Sauk County Highwa...	sign	31.72	76,303.63
Check	12/13/2011	11814	Consumers Coop Oil...	hwy fuel	334.38	76,638.01

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Type	Date	Num	Name	Memo	Amount	Balance
Check	12/13/2011	11817	MIDSTATE EQUIP	parts	420.31	77,058.32
Check	12/13/2011	11819	O'DONNELLS	REPAIRS	1,369.39	78,427.71
Check	12/13/2011	11822	R.NOLDEN	MILAGE	0.00	78,427.71
Check	12/13/2011	11823	Sauk County Highwa...	sand	1,453.21	79,880.92
Total Highway & Street Mnt. - Other					3,913.71	79,880.92
Total Highway & Street Mnt.					8,035.23	106,216.04
Hwy & Street Construction						21,747.00
Total Hwy & Street Construction						21,747.00
Airport						4,167.96
Total Airport						4,167.96
Recycling Expenditures						14,101.08
Check	12/13/2011	11813	Tim's Trucking, Inc.	recycling	1,261.70	15,362.78
Total Recycling Expenditures					1,261.70	15,362.78
Public Works - Other						0.00
Total Public Works - Other						0.00
Total Public Works					9,296.93	147,493.78
Conservation & Development						0.00
Other Cons. & Dev. Zoning						0.00
Check	12/13/2011	11801	PORTER, D.	plan comm	226.44	226.44
Total Other Cons. & Dev. Zoning					226.44	226.44
Conservation & Development - Other						0.00
Check	12/13/2011	11802	GODFRIAUX-LEYS...	wages	301.92	301.92
Check	12/13/2011	11803	SCHNELLER, C.	wages	37.74	339.66
Check	12/13/2011	11804	SCHROEDER, J.	wages	37.74	377.40
Total Conservation & Development - Other					377.40	377.40
Total Conservation & Development					603.84	603.84
TRANSPORTATION						75,543.50
Highway Equip.Outlay						75,543.50
Check	12/13/2011	11807	Signature Sign	truck	187.50	75,731.00
Check	12/13/2011	11822	R.NOLDEN	NEW TRUCK	0.00	75,731.00
Total Highway Equip.Outlay					187.50	75,731.00
TRANSPORTATION - Other						0.00
Total TRANSPORTATION - Other						0.00
Total TRANSPORTATION					187.50	75,731.00
Other Financing Uses						5,774.00
Other Fin. Uses/Ref Excess						5,774.00
Total Other Fin. Uses/Ref Excess						5,774.00
Other Financing Uses - Other						0.00
Total Other Financing Uses - Other						0.00
Total Other Financing Uses						5,774.00
Financial Rpt.Reconciliation						0.00
Cash & Securities - Beg. Year						0.00
Total Cash & Securities - Beg. Year						0.00
Temp.Loan-Incurred during yr						0.00
Total Temp.Loan-Incurred during yr						0.00
Revenues/Other Fin.Gov.Fund Typ						0.00
Total Revenues/Other Fin.Gov.Fund Typ						0.00
Other Revenue/rounding adj						0.00

01/08/12

**Town of Prairie du Sac
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As of December 31, 2011**

Type	Date	Num	Name	Memo	Amount	Balance
			Total Other Revenue/rounding adj			0.00
			Advance Tax Coll. EOY			0.00
			Total Advance Tax Coll. EOY			0.00
			Payroll Deductions payable EOY			0.00
			Total Payroll Deductions payable EOY			0.00
			Cash & Securities - EOY			0.00
			Total Cash & Securities - EOY			0.00
			Temp.loans pd during yr			0.00
			Total Temp.loans pd during yr			0.00
			Expend./Other-Gov.Fund Typs			0.00
			Total Expend./Other-Gov.Fund Typs			0.00
			Other Expend/round adjustmts			0.00
			Total Other Expend/round adjustmts			0.00
			Adv.Tax Collect-Beg. of Yr			0.00
			Total Adv.Tax Collect-Beg. of Yr			0.00
			Payroll Ded.payable Beg.of Yr			0.00
			Total Payroll Ded.payable Beg.of Yr			0.00
			Financial Rpt.Reconciliation - Other			0.00
			Total Financial Rpt.Reconciliation - Other			0.00
			Total Financial Rpt.Reconciliation			0.00
			EXPENDITURES - Other			0.00
			Total EXPENDITURES - Other			0.00
			Total EXPENDITURES		29,425.22	345,295.34
			empty			0.00
			Total empty			0.00
			No acct			0.00
			Total no acct			0.00
TOTAL					0.00	0.00