

Village of Forestville
Trial Balance
 As of December 31, 2011

	Dec 31, 11	
	Debit	Credit
10000 · ForesMunicipal Checking 6093124	88,300.01	
10100 · Bank Clearing	0.00	
10101 · Citizen Checking 4517017044 Pay	0.00	
10102 · Citizens Money Market461748957	0.00	
10103 · North Shore CD 42-0523	0.00	
11000 · Bank of Lux Land 220699	122,104.16	
11100 · Bank of Lux Money Market 215244	70,501.97	
11200 · Forestville Park improvement Fu	1,322.84	
11201 · CD BayLake Bank	0.00	
11500 · Petty Cash	0.00	
12000 · Accounts Receivable	241.07	
10500 · Undeposited Funds	0.00	
12200 · Taxes Receivable	269,735.21	
21000 · Loan Sanitary Commission	0.00	
20000 · Accounts Payable		6,952.38
24100 · Due to other taxing districts		287,777.61
25000 · Deferred Revenue-Tax levy		34,954.00
26100 · Advanced Tax Collections	6,465.97	
30000 · Fund Balance		268,577.36
41000 · TAXES:41110 · General Property Taxes		34,820.66
41000 · TAXES:41150 · MFL PFC Taxes		4.52
43000 · INTERGOVERNMENTAL REVENUES:43410 · State Shar...		62,305.09
43000 · INTERGOVERNMENTAL REVENUES:43420 · Fire Dues		767.52
43000 · INTERGOVERNMENTAL REVENUES:43430 · Exempt Co...		31.00
43000 · INTERGOVERNMENTAL REVENUES:43531 · Highway Ai...		6,668.55
43000 · INTERGOVERNMENTAL REVENUES:43650 · Managed F...		2.88
43000 · INTERGOVERNMENTAL REVENUES:43691 · Poll worker...		120.00
44000 · LICENSES AND PERMITS		73.00
44000 · LICENSES AND PERMITS:44100 · Liquor Licenses		556.50
44000 · LICENSES AND PERMITS:44101 · Centurytel Franise Fee		1,162.26
44000 · LICENSES AND PERMITS:44200 · Dog Licenses		15.75
44000 · LICENSES AND PERMITS:44300 · Building Permits		412.00
46000 · PUBLIC CHARGES FOR SERVICES:43720 · Park charges		81.25
46000 · PUBLIC CHARGES FOR SERVICES:46102 · Web Site Ad...		300.00
46000 · PUBLIC CHARGES FOR SERVICES:46110 · Well Agreeem...		120.00
46000 · PUBLIC CHARGES FOR SERVICES:46310 · Drop Charge...		270.00
46000 · PUBLIC CHARGES FOR SERVICES:46440 · Public Grass...		159.82
48000 · MISCELLANEOUS REVENUES:48110 · Interest Income		1,476.61
48000 · MISCELLANEOUS REVENUES:48502 · Village Sale Days...		239.50
51000 · GENERAL GOVERNMENT:51100 · Village Board	8,376.18	
51000 · GENERAL GOVERNMENT:51300 · Lawyer	1,703.10	
51000 · GENERAL GOVERNMENT:51301 · Recodification	1,309.00	
51000 · GENERAL GOVERNMENT:51400 · Wages Clerk	6,594.76	
51000 · GENERAL GOVERNMENT:51450 · Election Expense	1,904.43	
51000 · GENERAL GOVERNMENT:51500 · Assessor	1,800.00	
51000 · GENERAL GOVERNMENT:51600 · Hall/Library Building	9,879.69	
51000 · GENERAL GOVERNMENT:51938 · Insurance	2,986.00	
52000 · PUBLIC SAFETY:52200 · SD Fire Department	11,228.37	
53000 · PUBLIC WORKS:53311 · Road Manintenance	10,985.13	
53000 · PUBLIC WORKS:53315 · Road construction	50,831.29	
53000 · PUBLIC WORKS:53420 · Electric Stree Lights	12,148.08	
53000 · PUBLIC WORKS:53441 · Storm Sewer Repair	3,804.25	
53000 · PUBLIC WORKS:59200 · Sanitary Levy- Transfer out	19,873.62	
55000 · CULTURE, REC & EDUCATION:55110 · Library donation	1,219.51	
55000 · CULTURE, REC & EDUCATION:55200 · Village Park	2,508.91	
55000 · CULTURE, REC & EDUCATION:55301 · X-mas Lighting	1,034.71	
56000 · CONSERVATION & DEVELOPMENT:56701 · Cheese Fac...	510.00	
56000 · CONSERVATION & DEVELOPMENT:56702 · Trailer Park...	480.00	
TOTAL	707,848.26	707,848.26