

Period End Date

02/24 (02/29/2024)

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Fund ↑ 1	Account No	Title	Period	Budget	Segment	YTD
26						(All)
26 -	26-44-62-10	TS REVENUE- NONTAXABLE(...	(\$25.00)	(\$1,200.00)	-	(\$175.00)
26 -	26-44-62-11	TS REVENUE- TAXABLE(R)	(\$580.00)	(\$24,500.00)	-	(\$1,210.00)
26 -	26-44-62-50	CONTRIBUTIONS FR GENER...	\$0.00	(\$75,300.00)	-	\$0.00
26 -	26-44-62-66	TS FUTURE FUND CONTRIBU...	\$0.00	(\$114,000.00)	-	\$0.00
26 -	26-55-43-10	SALARIES(E)	\$0.00	\$65,478.00	-	\$0.00
26 -	26-55-43-16	PART-TIME SALARIES(E)	\$0.00	\$0.00	-	\$0.00
26 -	26-55-43-18	SUPPLIES(E)	\$456.59	\$0.00	-	\$456.59
26 -	26-55-43-19	ADVERTISING(E)	\$0.00	\$7,000.00	-	\$0.00
26 -	26-55-43-20	REPAIR/MAINTENANCE(E)	\$2,723.03	\$12,300.00	-	\$3,723.03
26 -	26-55-43-30	ELECTRICITY(E)	\$479.60	\$2,600.00	-	\$479.60
26 -	26-55-43-31	WATER(E)	\$373.44	\$42,744.00	-	\$373.44
26 -	26-55-43-33	WISCONSIN RETIREMENT(E)	\$0.00	\$4,518.00	-	\$0.00
26 -	26-55-43-34	SOCIAL SECURITY(E)	\$0.00	\$4,060.00	-	\$0.00
26 -	26-55-43-35	MEDICARE(E)	\$0.00	\$949.00	-	\$0.00
26 -	26-55-43-36	HEALTH INSURANCE(E)	\$0.00	\$0.00	-	\$0.00
26 -	26-55-43-37	LIFE INSURANCE(E)	\$0.00	\$295.00	-	\$0.00
26 -	26-55-43-38	DENTAL INSURANCE(E)	\$0.00	\$0.00	-	\$0.00
26 -	26-55-43-41	EVENTS EXPENSES(E)	\$0.00	\$44,325.00	-	\$5,290.93
26 -	26-55-43-60	CAPITAL OUTLAY(E)	\$0.00	\$10,000.00	-	\$0.00