

<i>Post/Sys Date</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
10/09/2015	GEN	GEN1258	KR payroll 10/09/2015		
		<u>200.000</u>	PAYROLL POSTING ERROR		334.06
		<u>220100.000</u>	Federal Withholding Tx Payable		10.00
		<u>221000.000</u>	FICA Withholding Tax Payable		47.56
		<u>221200.000</u>	Medicare Tax Payable		11.12
		<u>222000.000</u>	State Tax - Wisconsin		10.00
		<u>511100.050</u>	Board Salaries	383.40	
		<u>511500.050</u>	Board Fringes	29.34	
		<u>200.000</u>	PAYROLL POSTING ERROR		16,654.73
		<u>212100.000</u>	Life Insurance Ded		80.92
		<u>214000.000</u>	2015 WRS		2,231.76
		<u>220100.000</u>	Federal Withholding Tx Payable		2,017.60
		<u>221000.000</u>	FICA Withholding Tax Payable		2,777.84
		<u>221200.000</u>	Medicare Tax Payable		649.61
		<u>222000.000</u>	State Tax - Wisconsin		827.76
		<u>511100.050</u>	Board Salaries	816.80	
		<u>511500.050</u>	Board Fringes	62.50	
		<u>513100.070</u>	T.O Wages	2,866.89	
		<u>513600.070</u>	T.O. Fringes	414.26	
		<u>520200.100</u>	PD Salaries	3,534.91	
		<u>520500.100</u>	PD Fringes	610.83	
		<u>531200.320</u>	TC Wages	5,428.57	
		<u>531300.320</u>	TC Fringes	763.21	
		<u>535000.510</u>	Airport Wages	270.00	
		<u>535200.510</u>	Airport Fringes	20.66	
		<u>537300.620</u>	Dump - Wages	2,020.03	
		<u>537600.620</u>	Dump - Fringes	194.54	
		<u>538800.650</u>	UD Expenses	408.53	
		<u>543000.610</u>	Archivist Exp	384.31	
		<u>550800.120</u>	JacobMus Exp	955.40	
		<u>552000.140</u>	Com Ctr Bldg Exp	719.60	
		<u>554400.250</u>	Parks incl elec	956.87	
		<u>555000.700</u>	Red Barn Exp	1,076.50	
		<u>556600.420</u>	Rec wages/fringes	3,665.70	
		<u>560100.260</u>	Marketing	70.11	

<i>Post/Sys Date</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
10/30/2015	C/R	Dep17300	Sept Rec Reimb		
		<u>468000.420</u>	RC Reimb		16,786.26
		<u>103500.000</u>	Citizens Checking Account	16,786.26	
10/31/2015	C/R	Cr10301	BLB interest 10/31/15		
		<u>481000.010</u>	Int Gen Fnd		0.49
		<u>100100.000</u>	Baylake Checking Account	0.49	
10/31/2015	C/R	Dep17303	October Rec Receipts		
		<u>467700.420</u>	RC Fees Coll		3,745.02
		<u>219000.000</u>	Sales Taxes Payable		205.98
		<u>467700.420</u>	RC Fees Coll		200.00
		<u>467800.420</u>	RC Donations		630.00
		<u>103500.000</u>	Citizens Checking Account	4,781.00	
10/05/2015	GEN	GEN1260	Post monies to proper acct s/b cemetery not archive fringes		
		<u>549000.910</u>	Cemetery Sup	18.99	
		<u>544000.500</u>	Archiv Fringes		18.99

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10/23/2015	GEN	GEN1259	KR payroll 10/23/2015		
		<u>200.000</u>	PAYROLL POSTING ERROR		17,489.46
		<u>212100.000</u>	Life Insurance Ded		37.55
		<u>214000.000</u>	2015 WRS		2,139.82
		<u>220100.000</u>	Federal Withholding Tx Payable		2,600.74
		<u>221000.000</u>	FICA Withholding Tax Payable		2,980.91
		<u>221200.000</u>	Medicare Tax Payable		697.21
		<u>222000.000</u>	State Tax - Wisconsin		1,012.42
		<u>513100.070</u>	T.O Wages	2,767.91	
		<u>513600.070</u>	T.O. Fringes	399.96	
		<u>520200.100</u>	PD Salaries	3,534.91	
		<u>520500.100</u>	PD Fringes	610.83	
		<u>531200.320</u>	TC Wages	5,421.25	
		<u>531300.320</u>	TC Fringes	748.02	
		<u>537300.620</u>	Dump - Wages	1,470.98	
		<u>537600.620</u>	Dump - Fringes	142.09	
		<u>538800.650</u>	UD Expenses	239.79	
		<u>543000.610</u>	Archivist Exp	905.87	
		<u>550800.120</u>	JacobMus Exp	699.20	
		<u>552000.140</u>	Com Ctr Bldg Exp	634.29	
		<u>554400.250</u>	Parks incl elec	241.93	
		<u>556600.420</u>	Rec wages/fringes	3,846.06	
		<u>559000.400</u>	Maritime Mus/Dock	5,259.78	
		<u>560100.260</u>	Marketing	35.24	
			Report Totals	358,261.62	358,261.62