

# Town of Bashaw (new)

## Trial Balance

As of December 31, 2025

	DEBIT	CREDIT
SHELL LAKE STATE BANK - CHECKING	103,002.21	
SHELL LAKE STATE BANK - SAV1219	172.02	
SHELL LAKE STATE BANK - SAV8194	162,133.71	
Accounts Receivable (A/R)	1,000.00	
QuickBooks Tax Holding Account	1,869.50	
Payroll Liabilities:Federal Taxes (941/943/944)		2,492.76
Payroll Liabilities:Federal Unemployment (940)		160.00
Payroll Liabilities:WI Income Tax		26.81
Payroll Liabilities:WI SUJ Employer		320.00
SHELL LAKE STATE BANK - LAS0940	78,857.93	
SHELL LAKE STATE BANK - LAS0943		0.00
SHELL LAKE STATE BANK - LAS7649	32,935.29	
Opening Balance Equity		63,430.30
002-40000 TAX COLLECTIONS (JAN)		526,267.01
002-40001 TAX COLLECTIONS (DEC)		523,109.37
005-40000 LOTTERY CFREDIT (APR)		6,354.95
008-40000 DOG LICENSES		1,120.00
010-40000 AUG SETTLMNT FROM COUNTY		49,540.31
100-41150 PRIVATE FOREST CROP/MFL		1,173.35
100-41170 MOTOR VEHICLE TAX		217,820.87
103-43410 EXEMPT COMPUTER AID		34.21
103-43420 FIRE INSURANE 2% DUES		9,463.22
103-43790 OTHER LOCAL GOV GRANT		372,407.32
105-44100 LIQUOR LICENSES		320.00
105-44900 OTHER REG PERMIT - SNOWFLOW		1,000.00
105-44900 OTHER REG-DRIEWAY PERMITS		200.00
113-48110 INTEREST INCOME		13,856.62
113-48900 OTHER MISC-REFUND/DIVIDENDS		1,226.69
113-48900 OTHER MISC-VOIDED CHECKS		0.00
113-48900 RECYCLING FUNDS REIMBURSEMENT		3,215.00
113-48900 SCRAP SALES INCOME		2,050.00
Sales		1,000.00
022-50000 OTHER TAX-MFL TO COUNTY	185.05	
022-50000 TAX COLLECTIONS PAID TO COUNTY	263,484.26	
025-50000 DOG LICENSES PAID TO COUNTY	210.00	
028-50000 TAXES PAID TO SHELL LAKE SCHOOL	517,530.67	
028-50000 TAXES PAID TO SPOONER SCHOOLS	198,779.74	
030-50000 TAXES PAID TO TECHNICAL SCHOOL	23,594.17	
118-51100 LEGISLATIVE CHAIRPERSON WAGE	1,862.17	
118-51100 LEGISLATIVE - SUPERVISOR WAGES	1,869.06	
118-51100 LEGISLATIVE - WI TOWNS ASSOCIATION	1,130.37	
118-51400 GENERAL ADMINISTRATION - CLERK SUPPLIES	5,588.78	
118-51400 GENERAL ADMINISTRATION - CLERK WAGES	4,180.01	
118-51400 GENERAL ADMINISTRATION - ELECTION SUPPLIES	3,001.18	
118-51400 GENERAL ADMINISTRATION - ELECTION WORKERS	2,520.00	

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118-51400 GENERAL ADMINISTRATION - MISC NOTICES	60.00	
118-51500 FINANCE ADMINISTRATION - TREASURER SUPPLIES	776.00	
118-51500 FINANCE ADMINISTRATION - TREASURER WAGE	2,333.34	
118-51500 FINANCE ADMINISTRATION-ASSESSOR CONTRACT	27,800.00	
118-51600 GENERAL BUILDING - ELECTRIC	1,119.22	
118-51600 GENERAL BUILDING - LP GAS	1,487.21	
118-51600 GENERAL BUILDING - MAINTENANCE	455.00	
118-51600 GENERAL BUILDING - TELEPHONE	1,024.53	
118-51910 ILLEGAL TAX REFUND	1,261.18	
118-51911 INTEREST EXPENSE	21,441.15	
118-51938 OTHER INSURANCE	12,016.00	
118-51980 PAYROLL TAX - FEDERAL	0.00	
118-51980 PAYROLL TAX - SOCIAL SECURITY	8,731.25	
120-52200 FIRE PROTECTION FEES - SHELL LAKE FIRE	25,872.36	
120-52200 FIRE PROTECTION FEES - SPOONER FIRE	12,850.94	
120-52300 AMBULANCE EMS	31,084.77	
122-53100 ADMINISTRATIVE - BID NOTICES	44.00	
122-53100 ADMINISTRATIVE - WEBSITE	325.00	
122-53311 LOCAL ROAD - GRADER MAINTENANCE	40,345.19	
122-53311 LOCAL ROAD - MILEAGE PAID	1,893.85	
122-53311 LOCAL ROAD - OPERATOR WAGE BRUSHING	154.00	
122-53311 LOCAL ROAD - OPERATOR WAGE CONSTRUCTION	793.38	
122-53311 LOCAL ROAD - OPERATOR WAGE CULVERTS	104.50	
122-53311 LOCAL ROAD - OPERATOR WAGE GRADER MAINTENANCE	215.06	
122-53311 LOCAL ROAD - OPERATOR WAGE GRADING	416.63	
122-53311 LOCAL ROAD - OPERATOR WAGE MISC	654.23	
122-53311 LOCAL ROAD - OPERATOR WAGE PATCHING	109.73	
122-53311 LOCAL ROAD - OPERATOR WAGE PLOWING	2,888.34	
122-53311 LOCAL ROAD - OPERATOR WAGE SIGNS	195.54	
122-53311 LOCAL ROAD - TRUCK FUEL	4,046.72	
122-53311 LOCAL ROAD - TRUCK MAINTENANCE	1,111.69	
122-53311 LOCAL ROAD -GRADER FUEL	1,934.10	
122-53315 LOCAL OTHER - BLACKTOP	58,118.12	
122-53315 LOCAL OTHER-CRACKSEALING	1,650.00	
122-53315 LOCAL OTHER-CULVERTS	20,693.42	
122-53315 LOCAL OTHER-GRAVEL	10,481.92	
122-53315 LOCAL OTHER-MISC RD MAINTENANCE	43,520.99	
122-53315 LOCAL OTHER-MOWING	11,737.50	
122-53315 LOCAL OTHER-PATCHING	1,214.54	
122-53315 LOCAL OTHER-RECONSTRUCTION	7,188.26	
122-53315 LOCAL OTHER-SALT/SAND	1,163.44	
122-53315 LOCAL OTHER-SIGNS	556.84	
122-53635 RECYCLING EXPENDITURE	3,424.93	
Payroll Expenses		1,616.42
Payroll Expenses:Taxes	2,649.17	

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As of December 31, 2025

	DEBIT	CREDIT
Payroll Expenses:Wages	28,355.06	
Reconciliation Discrepancies		0.01
<b>TOTAL</b>	<b>\$1,798,205.22</b>	<b>\$1,798,205.22</b>