ALL Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

---- Journal Entry ---- Number	Date		Debit	Credit
BILLING	4/01/2026	A/R Bill - LAND USE 04/01/2026		
100-00-13100-000-000		ACCOUNTS RECEIVABLE	9,460.95	
		LAND USE Receivable - Bills		
100-00-44401-000-000		ZONING APPLICATION FEES		9,460.95
		LAND USE - Bills		
		Total	9,460.95	9,460.95
BILLING	4/01/2026	A/R Bill - DOG TAGS 04/01/2026		
100-00-13100-000-000		ACCOUNTS RECEIVABLE	14,317.50	
		DOG TAGS Receivable - Bills		
100-00-44102-000-000		DOG LICENSES		14,317.50
		DOG TAGS - Bills		
		Total	14,317.50	14,317.50
BILLING	4/09/2026	A/R Bill - ANIMAL CNTRL 04/09/2026		
100-00-13100-000-000		ACCOUNTS RECEIVABLE	147.13	
		ANIMAL CNTRL Receivable - Bills		
100-00-44103-000-000		ANIMAL CONTROL		147.13
		ANIMAL CNTRL - Bills		
		Total	147.13	147.13
BILLING	3/11/2026	A/R Bill Reversal - LAND USE 03/11/2026		
100-00-13100-000-000		ACCOUNTS RECEIVABLE		3,249.07
		LAND USE Receivable - Bills		
100-00-44401-000-000		ZONING APPLICATION FEES	3,249.07	
		LAND USE - Bills		
		Total	3,249.07	3,249.07
BILLING	3/11/2026	A/R Bill Reversal - DOG TAGS 03/11/2026		
100-00-13100-000-000		ACCOUNTS RECEIVABLE		4,500.00
		DOG TAGS Receivable - Bills		
100-00-44102-000-000		DOG LICENSES	4,500.00	
		DOG TAGS - Bills		
		Total	4,500.00	4,500.00
BILLING	3/18/2026	A/R Bill Reversal - LAND USE 03/18/2026		
100-00-13100-000-000		ACCOUNTS RECEIVABLE		3,317.88
		LAND USE Receivable - Bills		
100-00-44401-000-000		ZONING APPLICATION FEES	3,317.88	
		LAND USE - Bills		

ALL Posted From: 4/01/2026 From Account:
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---- Journal Entry ---- Number	Date		Debit	Credit
		Total	3,317.88	3,317.88
BILLING	4/20/2026	A/R Bill - FIRE CALL 04/20/2026		
100-00-13100-000-000		ACCOUNTS RECEIVABLE FIRE CALL Receivable - Bills	2,000.00	
100-00-46220-000-000		FIRE PROTECTION FEE'S FIRE CALL - Bills		2,000.00
		Total	2,000.00	2,000.00
BILLING	1/21/2026	A/R Bill Reversal - PBLKWRKS 01/21/2026		
100-00-13100-000-000		ACCOUNTS RECEIVABLE PBLKWRKS Receivable - Bills		1,500.00
100-00-46310-000-000		CHARGES FOR SERV -ROADS PBLKWRKS - Bills	1,500.00	
		Total	1,500.00	1,500.00
BILLING	4/14/2026	A/R Credit Memo - FIRE CALL - 04/14/2026		
100-00-46220-000-000		FIRE PROTECTION FEE'S FIRE CALL - Adjust.	200.00	
100-00-13100-000-000		ACCOUNTS RECEIVABLE FIRE CALL Receivable - Adjust.		200.00
		Total	200.00	200.00
BILLING	4/14/2026	A/R Late Fee - FIRE CALL - 04/14/2026		
100-00-46220-000-000		FIRE PROTECTION FEE'S FIRE CALL Late Fee REV - Late Fees		25.00
100-00-13100-000-000		ACCOUNTS RECEIVABLE FIRE CALL Late Fee RCV - Late Fees	25.00	
		Total	25.00	25.00
JE-0044	4/15/2026	TO RECLASS TAX COLLECTION CHARGES		
100-00-51420-331-000		CLERK/TREAS TRAINING & EDUCAT TO RECLASS TAX COLLECTION CHARGES		6,070.00
100-00-51520-000-000		TREASURER'S EXP (OLD GL) TAX COLLECTON CHARGES ST. CROIX CTY	6,070.00	
		Total	6,070.00	6,070.00
JE-0045	4/15/2026	TO RECLASS ELECTION WAGES		
100-00-51440-390-000		ELECTIONS OTHER EXPENSE 3/6 PAYROLL RELCLASSIFICATION		1,140.33

ALL Posted From: 4/01/2026 From Account:
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---- Journal Entry ----

Number	Date		Debit	Credit
100-00-51440-110-000		ELECTIONS WAGES	1,140.33	
3/6 PAYROLL RECLASS				
100-00-51440-390-000		ELECTIONS OTHER EXPENSE		1,690.67
PAYROLL 4/17 ELECTION WAGE RECLASS				
100-00-51440-110-000		ELECTIONS WAGES	1,690.67	
TO RECLASS ELECTION WAGES 4/17				
		Total	2,831.00	2,831.00

JE-0046 4/15/2026 TO RECLASS TAXES

100-00-24310-000-000	DUE TO COUNTY (RE) TAXES		1,198,444.54
Jan Settlement Due to County			
100-00-12100-000-000	TAXES RECEIVABLE	1,198,444.54	
Jan Settlement Due to County			
100-00-24611-000-000	DUE TO NORTHWOOD TECH COLLEGE		45,220.88
Jan Settlement Due to Northwood Tech			
100-00-12100-000-000	TAXES RECEIVABLE	45,220.88	
Jan Settlement Due to Northwood Tech			
100-00-24610-000-000	DUE TO CHIPPEWA VALLEY TECH		160,498.82
Jan Settlement Due to Chippewa Valley			
100-00-12100-000-000	TAXES RECEIVABLE	160,498.82	
Jan Settlement Due to Chippewa Valley			
100-00-24600-000-000	DUE TO RIVER FALL SCHOOL DISTR		1,732,280.78
Jan Settlement Due to River Falls			
100-00-12100-000-000	TAXES RECEIVABLE	1,732,280.78	
Jan Settlement Due to River Falls			
100-00-24601-000-000	DUE HUDSON SCHOOL DISTRICT		1,613,399.32
Jan Settlement Due to Hudson			
100-00-12100-000-000	TAXES RECEIVABLE	1,613,399.32	
Jan Settlement Due to Hudson			
100-00-24310-000-000	DUE TO COUNTY (RE) TAXES		1,383,297.83
Feb Settlement Due to County			
100-00-12100-000-000	TAXES RECEIVABLE	1,383,297.83	
Feb Settlement Due to County			
100-00-24611-000-000	DUE TO NORTHWOOD TECH COLLEGE		52,195.94
Feb Settlement Due to Northwood Tech			
100-00-12100-000-000	TAXES RECEIVABLE	52,195.94	
Feb Settlement Due to Northwood Tech			
100-00-24610-000-000	DUE TO CHIPPEWA VALLEY TECH		185,254.86
Feb Settlement Due to Chippewa Valley			

ALL Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
100-00-12100-000-000		TAXES RECEIVABLE	185,254.86	
		Feb Settlement Due to Chippewa Valley		
100-00-24600-000-000		DUE TO RIVER FALL SCHOOL DISTR		1,999,475.32
		Feb Settlement Due to River Falls		
100-00-12100-000-000		TAXES RECEIVABLE	1,999,475.32	
		Feb Settlement Due to River Falls		
100-00-24601-000-000		DUE HUDSON SCHOOL DISTRICT		1,862,257.07
		Feb Settlement Due to Hudson		
100-00-12100-000-000		TAXES RECEIVABLE	1,862,257.07	
		Feb Settlement Due to Hudson		
100-00-41110-000-000		GENERAL PROPERTY TAXES		333,192.60
		General Property Tax Jan Payout		
100-00-12100-000-000		TAXES RECEIVABLE	333,192.60	
		General Property Tax Jan Payout		
100-00-41110-000-000		GENERAL PROPERTY TAXES		384,585.69
		General Property Tax Feb Payout		
100-00-12100-000-000		TAXES RECEIVABLE	384,585.69	
		General Property Tax Feb Payout		
100-00-24310-000-000		DUE TO COUNTY (RE) TAXES		1,008.01
		MFL Due to County		
100-00-12100-000-000		TAXES RECEIVABLE	1,008.01	
		MFL Due to County		
		Total	10,951,111.66	10,951,111.66

PAYROLL 4/03/2026 Payroll Fringe Benefits - Social Security

100-00-51410-130-000		ADMIN SOC SEC/MED	33.48	
		ADMIN HC RMBRST Fringes		
100-00-51410-130-000		ADMIN SOC SEC/MED	265.36	
		ADMINISTRTR Fringes		
100-00-51420-130-000		CLERK/TREAS SOC SEC/MED	166.16	
		CLRKTRS Fringes		
100-00-51425-130-000		DEP CLERK SOC SEC/MED	68.08	
		DEP CLRKTRS Fringes		
100-00-53630-130-000		SOLID WASTE & RECY SS/MED	77.76	
		DISPOSAL Fringes		
100-00-51440-130-000		ELECTIONS SOC SEC/MED	15.62	
		OFFICE SUPPORT Fringes		
100-00-55200-130-000		PARKS SOC SEC/MED	21.50	
		PARK RANGER Fringes		

ALL Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

---- Journal Entry ---- Number	Date		Debit	Credit
100-00-53300-130-000	HWY & STREETS SOC SEC/MED		48.17	
PUB WRKS PT Fringes				
100-00-53300-130-000	HWY & STREETS SOC SEC/MED		186.25	
PUBWRK SPVR Fringes				
100-00-53300-130-000	HWY & STREETS SOC SEC/MED		148.80	
PUBWRKS FT Fringes				
100-00-51100-130-000	TOWN BOARD SOC SEC/MED		668.74	
TOWN BOARD Fringes				
100-00-21511-000-000	SS/MEDICARE TAXES PAYABLE			1,699.92
Social Security Fringes				
		Total	1,699.92	1,699.92
PAYROLL	4/03/2026	Payroll Fringe Benefits - Medicare		
100-00-51410-130-000	ADMIN SOC SEC/MED		7.83	
ADMIN HC RMBRST Fringes				
100-00-51410-130-000	ADMIN SOC SEC/MED		62.06	
ADMINISTRTR Fringes				
100-00-51420-130-000	CLERK/TREAS SOC SEC/MED		38.86	
CLRKTRS Fringes				
100-00-51425-130-000	DEP CLERK SOC SEC/MED		15.92	
DEP CLRKTRS Fringes				
100-00-53630-130-000	SOLID WASTE & RECY SS/MED		18.18	
DISPOSAL Fringes				
100-00-51430-130-000	OFFICE SUPPORT SOC SEC/MED		3.65	
OFFICE SUPPORT Fringes				
100-00-55200-130-000	PARKS SOC SEC/MED		5.03	
PARK RANGER Fringes				
100-00-53300-130-000	HWY & STREETS SOC SEC/MED		11.27	
PUB WRKS PT Fringes				
100-00-53300-130-000	HWY & STREETS SOC SEC/MED		43.56	
PUBWRK SPVR Fringes				
100-00-53300-130-000	HWY & STREETS SOC SEC/MED		34.80	
PUBWRKS FT Fringes				
100-00-51100-130-000	TOWN BOARD SOC SEC/MED		156.40	
TOWN BOARD Fringes				
100-00-21511-000-000	SS/MEDICARE TAXES PAYABLE			397.56
Medicare Fringes				
		Total	397.56	397.56

ALL Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
PAYROLL	4/03/2026	Payroll Fringe Benefits - Retirement		
100-00-51410-131-000		ADMIN RETIREMENT	38.88	
ADMIN HC RMBRST Fringes				
100-00-51410-131-000		ADMIN RETIREMENT	308.16	
ADMINISTRTR Fringes				
100-00-51420-131-000		CLERK/TREAS RETIREMENT	192.96	
CLRKTRS Fringes				
100-00-53300-131-000		HWY & STREETS RETIREMENT	172.80	
PUBWRKS FT Fringes				
100-00-21520-000-000		RETIREMENT PAYABLE		712.80
Retirement Fringes				
		Total	712.80	712.80
PAYROLL	4/17/2026	Payroll Fringe Benefits - Social Security		
100-00-51410-130-000		ADMIN SOC SEC/MED	33.48	
ADMIN HC RMBRST Fringes				
100-00-51410-130-000		ADMIN SOC SEC/MED	265.36	
ADMINISTRTR Fringes				
100-00-51420-130-000		CLERK/TREAS SOC SEC/MED	166.16	
CLRKTRS Fringes				
100-00-51420-130-000		CLERK/TREAS SOC SEC/MED	31.78	
CLRKTRS HCRMRST Fringes				
100-00-51425-130-000		DEP CLERK SOC SEC/MED	93.04	
DEP CLRKTRS Fringes				
100-00-53630-130-000		SOLID WASTE & RECY SS/MED	64.20	
DISPOSAL Fringes				
100-00-51440-130-000		ELECTIONS SOC SEC/MED	81.22	
ELECTIONS Fringes				
100-00-51440-130-000		ELECTIONS SOC SEC/MED	5.86	
OFFICE SUPPORT Fringes				
100-00-55200-130-000		PARKS SOC SEC/MED	11.47	
PARK B CHAIR Fringes				
100-00-55200-130-000		PARKS SOC SEC/MED	30.51	
PARK RANGER Fringes				
100-00-55200-130-000		PARKS SOC SEC/MED	16.75	
PARKS Fringes				
100-00-55200-130-000		PARKS SOC SEC/MED	5.95	
PARKS OTHER Fringes				

ALL Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
100-00-56400-130-000	PLAN COMMISSION SOC SEC/MED		8.60	
PC SECRETARY Fringes				
100-00-56400-130-000	PLAN COMMISSION SOC SEC/MED		13.40	
PLAN COMMIS Fringes				
100-00-53300-130-000	HWY & STREETS SOC SEC/MED		186.25	
PUBWRK SPVR Fringes				
100-00-53300-130-000	HWY & STREETS SOC SEC/MED		148.80	
PUBWRKS FT Fringes				
100-00-21511-000-000	SS/MEDICARE TAXES PAYABLE			1,162.83
Social Security Fringes				
		Total	1,162.83	1,162.83

PAYROLL 4/17/2026 Payroll Fringe Benefits - Medicare

100-00-51410-130-000	ADMIN SOC SEC/MED	7.83	
ADMIN HC RMBRST Fringes			
100-00-51410-130-000	ADMIN SOC SEC/MED	62.06	
ADMINISTRTR Fringes			
100-00-51420-130-000	CLERK/TREAS SOC SEC/MED	38.86	
CLRKTRS Fringes			
100-00-51420-130-000	CLERK/TREAS SOC SEC/MED	7.43	
CLRKTRS HCRMRST Fringes			
100-00-51425-130-000	DEP CLERK SOC SEC/MED	21.76	
DEP CLRKTRS Fringes			
100-00-53630-130-000	SOLID WASTE & RECY SS/MED	15.02	
DISPOSAL Fringes			
100-00-51440-130-000	ELECTIONS SOC SEC/MED	19.02	
ELECTIONS Fringes			
100-00-51430-130-000	OFFICE SUPPORT SOC SEC/MED	1.37	
OFFICE SUPPORT Fringes			
100-00-55200-130-000	PARKS SOC SEC/MED	2.68	
PARK B CHAIR Fringes			
100-00-55200-130-000	PARKS SOC SEC/MED	7.14	
PARK RANGER Fringes			
100-00-55200-130-000	PARKS SOC SEC/MED	3.90	
PARKS Fringes			
100-00-55200-130-000	PARKS SOC SEC/MED	1.39	
PARKS OTHER Fringes			
100-00-56400-130-000	PLAN COMMISSION SOC SEC/MED	2.01	
PC SECRETARY Fringes			

ALL Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

---- Journal Entry ---- Number	Date		Debit	Credit
100-00-56400-130-000		PLAN COMMISSION SOC SEC/MED	3.12	
PLAN COMMIS Fringes				
100-00-53300-130-000		HWY & STREETS SOC SEC/MED	43.56	
PUBWRK SPVR Fringes				
100-00-53300-130-000		HWY & STREETS SOC SEC/MED	34.80	
PUBWRKS FT Fringes				
100-00-21511-000-000		SS/MEDICARE TAXES PAYABLE		271.95
Medicare Fringes				
		Total	271.95	271.95
PAYROLL	4/17/2026	Payroll Fringe Benefits - Retirement		
100-00-51410-131-000		ADMIN RETIREMENT	38.88	
ADMIN HC RMBRST Fringes				
100-00-51410-131-000		ADMIN RETIREMENT	308.16	
ADMINISTRTR Fringes				
100-00-51420-131-000		CLERK/TREAS RETIREMENT	192.96	
CLRKTRS Fringes				
100-00-51420-131-000		CLERK/TREAS RETIREMENT	36.91	
CLRKTRS HCRMRST Fringes				
100-00-53300-131-000		HWY & STREETS RETIREMENT	172.80	
PUBWRKS FT Fringes				
100-00-21520-000-000		RETIREMENT PAYABLE		749.71
Retirement Fringes				
		Total	749.71	749.71
		Grand Total	11,003,724.96	11,003,724.96

ALL Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

	Debit	Credit
Total for Fund # 100 - GENERAL FUND	11,003,724.96	11,003,724.96
Total for all Funds	11,003,724.96	11,003,724.96