



Period: 05/31/2009 (5/09) GL Account No: 00111100

Bank No: 1 Bank: WELLS FARGO Bank Acct No: 2700200107

Report Criteria:  
Department Only

Bank Statement Balance: 619,564.81 Book Balance Previous Month: 1,111,096.41

Outstanding Deposits: 16,188.65 Total Receipts: 832,508.06  
Outstanding Checks: 76,698.46 Total Disbursements: 1,384,549.47

Bank Adjustments	Amount	Book Adjustments	Amount
	.00		.00
	.00		.00
	.00		.00
	.00		.00
	.00		.00
Bank Balance:	559,055.00	Book Balance:	559,055.00

Outstanding Deposits

Deposit #	Amount	Deposit #	Amount	Deposit #	Amount	Deposit #	Amount	
25	15,760.65	26	398.00	27	30.00			
							Total:	16,188.65

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount	
29605	15.00	31590	763.00	31716	8,867.67	31737	1,526.20	
30098	75.68	31594	100.00	31717	53.32	31738	111.53	
30267	152.10	31598	5,372.11	31719	55.00	31739	49.95	
30703	18.00	31621	25.00	31720	345.00	31740	988.00	
30747	72.91	31629	65.00	31721	256.00	31741	38.00	
31159	98.00	31633	1,829.50	31722	49.95	31742	100.00	
31269	96.64	31657	250.00	31723	2,793.00	31743	473.28	
31434	25.00	31660	784.38	31724	16.67	31744	8,246.72	
31437	30.00	31662	15.00	31725	10.00	31746	69.60	
31467	30.00	31669	449.00	31726	1,028.75	31747	568.00	
31485	25.00	31673	251.12	31727	1,422.75	31748	1,024.90	
31487	25.00	31674	18.97	31728	63.75	31749	416.67	
31494	60.00	31679	280.00	31729	75.39	31750	11,442.97	
31499	59.12	31687	50.00	31730	6,116.00	31751	50.00	
31546	125.00	31695	237.50	31731	261.85	31752	384.00	
31562	5,596.00	31708	115.00	31732	10,732.00	31753	95.00	
31577	89.50	31710	310.00	31733	320.00	31755	461.31	
31581	130.00	31712	17.62	31735	63.29			
31584	65.00	31715	25.79	31736	375.00			
							Total:	76,698.46

# CITY OF STOUGHTON

Combined Cash Investment

May 31, 2009

## Combined Cash Accounts

001-11100	PRIMARY CHECKING	559,055.00
001-11101	PAYROLL CHECKING ACCOUNT	( 358.92 )
001-13010	A/R CASH CLEARING	.00
		<hr/>
	Total Combined Cash	558,696.08
001-19999	CASH ALLOCATED TO OTHER FUNDS	( 558,696.08 )
		<hr/>
	Total Unallocated Cash	.00
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## Cash Allocation Reconciliation

100	Allocation to GENERAL FUND	158,648.35
202	Allocation to TID #2 FUND	.00
203	Allocation to TID #3 FUND	( 119,391.90 )
204	Allocation to TID #4 FUND	.00
212	Allocation to SAFETY BUILDING FUND	.00
215	Allocation to LIBRARY FUND	.00
217	Allocation to LIBRARY SPECIAL GIFT FUND	265,991.91
221	Allocation to FIRE TRUCK FUND	( 2,212.75 )
222	Allocation to RIVER TRAIL FUND	2,954.27
223	Allocation to PARK DEVELOPMENT FUND	.00
224	Allocation to STORM SEWER FUND	508.75
227	Allocation to EMS TRUCK FUND	.00
229	Allocation to SENIOR CENTER WOOD SHOP	168.03
230	Allocation to TOWNSHIP OUTREACH FUND	64.66
231	Allocation to SENIORS IN NEED	1,012.50
232	Allocation to SENIOR CENTER SPECIAL FUND	98,710.54
233	Allocation to HOLIDAY FUND	900.00
234	Allocation to FOOD PANTRY	13,403.30
235	Allocation to LANDMARKS	2,993.00
238	Allocation to PRESERVE AMERICA GRANT	2,320.58
241	Allocation to EMS TRUST FUND	32,307.15
242	Allocation to FIRE DEPT SPECIAL FUND	2,640.45
243	Allocation to FIRE PENSION FUND	664.25
244	Allocation to CDBG FUND	.20
245	Allocation to OPERA HOUSE FUND	6,835.30
246	Allocation to OPERA HOUSE REPAIR FUND	71,454.32
247	Allocation to TOURISM FUND	653.26
250	Allocation to SICK LEAVE FUND	10,308.02
251	Allocation to HEALTH INSURANCE FUND	( 64,502.20 )
300	Allocation to DEBT SERVICE FUND	.00
400	Allocation to CONSTRUCTION FUND	50,029.10
410	Allocation to CAPITAL OUTLAY FUND	22,234.99
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	Total Allocations to Other Funds	558,696.08
	Allocation from Combined Cash Fund - 001-19999	( 558,696.08 )
		<hr/>
	Zero Proof if Allocations Balance	.00
		<hr/> <hr/>

Report Criteria:  
Account.Acct No = All  
Actual Amounts

Account No	Title	Debit	Credit
<b>GENERAL FUND</b>			
100-11100	PRIMARY CHECKING-GENERAL FUND	158,648.35	
100-11101	PAYROLL CHECKING ACCOUNT	.00	
100-11102	SECONDARY CHECKING ACCOUNT	.00	
100-11104	PETTY CASH	200.91	
100-11110	BANK SWEEP ACCOUNT	.00	
100-11300	INVESTED PROCEEDS	.00	
100-11301	WELLSFARGO/DUNKIRK	519,375.00	
100-11302	WISC INVESTMENT FUND	4,291,165.31	
100-11305	LOCAL GOVT INVESTMENT POOL	857,249.17	
	GENERAL FUND Sub-Totals:	5,826,638.74	.00
	Net Income:		.00
<b>TID #2 FUND</b>			
202-11100	PRIMARY CHECKING- TIF #2	.00	
202-11302	WISC INVESTMENT FUND	6,246.18	
	TID #2 FUND Sub-Totals:	6,246.18	.00
	Net Income:		.00
<b>TID #3 FUND</b>			
203-11100	PRIMARY CHECKING- TIF #3		119,391.90 -
203-11302	WISC INVESTMENT FUND	43,358.06	
203-11305	LOCAL GOVT INVESTMENT POOL	.00	
	TID #3 FUND Sub-Totals:	43,358.06	119,391.90 -
	Net Income:		.00
<b>TID #4 FUND</b>			
204-11100	PRIMARY CHECKING- TIF #4	.00	
204-11302	WISC INVESTMENT FUND	106,555.91	
204-11310	INVESTED PROCEEDS	.00	

Account No	Title	Debit	Credit
	TID #4 FUND Sub-Totals:	106,555.91	.00
	Net Income:		.00
<u>SAFETY BUILDING FUND</u>			
212-11100	PRIMARY CHECKING- SAFETY BLDG	.00	
212-11302	WISC INVESTMENT FUND	.00	
	SAFETY BUILDING FUND Sub-Totals:	.00	.00
	Net Income:		.00
<u>LIBRARY FUND</u>			
215-11100	PRIMARY CHECKING- LIBRARY FUND	.00	
215-11302	WISC INVESTMENT FUND	.00	
215-11305	LOCAL GOVT INVESTMENT POOL	.00	
	LIBRARY FUND Sub-Totals:	.00	.00
	Net Income:		.00
<u>LANDFILL FUND</u>			
216-11305	LOCAL GOVT INVESTMENT POOL	.00	
	LANDFILL FUND Sub-Totals:	.00	.00
	Net Income:		.00
<u>LIBRARY SPECIAL GIFT FUND</u>			
217-11100	PRIMARY CHECKING- LIBRARY SPEC	265,991.91	
217-11302	WISC INVESTMENT FUND	14,279.30	
217-11305	INVESTMENTS-LGIP	.00	
217-11310	INVESTMENTS-OTHER	.00	
	LIBRARY SPECIAL GIFT FUND Sub-Totals:	280,271.21	.00
	Net Income:		.00

Account No	Title	Debit	Credit
<u>FIRE TRUCK FUND</u>			
221-11100	PRIMARY CHECKING- FIRE TRUCK		2,212.75 -
221-11302	WISC INVESTMENT FUND	6,637.26	
	FIRE TRUCK FUND Sub-Totals:	6,637.26	2,212.75 -
	Net Income:		.00
<u>RIVER TRAIL FUND</u>			
222-11100	PRIMARY CHECKING- RIVER TRAIL	2,954.27	
222-11302	WISC INVESTMENT FUND	140.70	
222-11305	LGIP INVESTMENTS	.00	
	RIVER TRAIL FUND Sub-Totals:	3,094.97	.00
	Net Income:		.00
<u>PARK DEVELOPMENT FUND</u>			
223-11100	PRIMARY CHECKING- PARK DEV	.00	
223-11302	WISC INVESTMENT FUND	93,885.27	
	PARK DEVELOPMENT FUND Sub-Totals:	93,885.27	.00
	Net Income:		.00
<u>STORM SEWER FUND</u>			
224-11100	PRIMARY CHECKING- STORM SEWER	508.75	
224-11302	WISC INVESTMENT FUND	16,735.62	
	STORM SEWER FUND Sub-Totals:	17,244.37	.00
	Net Income:		.00
<u>EMS TRUCK FUND</u>			
227-11100	PRIMARY CHECKING- EMS TRUCK	.00	
227-11302	WISC INVESTMENT FUND	48,087.34	

Account No	Title	Debit	Credit
	EMS TRUCK FUND Sub-Totals:	48,087.34	.00
	Net Income:		.00
<u>SENIOR CENTER WOOD SHOP MISCELLANEOUS REVENUE</u>			
229-11100	PRIMARY CHECKING- WOOD SHOP	168.03	
229-11302	WISC INVESTMENT FUND	.00	
	SENIOR CENTER WOOD SHOP MISCELLANEOUS REVENUE Sub-Totals:	168.03	.00
	Net Income:		.00
<u>TOWNSHIP OUTREACH FUND</u>			
230-11100	PRIMARY CHECKING- TWSP OUTREAC	64.66	
230-11302	WISC INVESTMENT FUND	15,915.55	
	TOWNSHIP OUTREACH FUND Sub-Totals:	15,980.21	.00
	Net Income:		.00
<u>SENIORS IN NEED</u>			
231-11100	PRIMARY CHECKING- SENIORS	1,012.50	
231-11302	WISC INVESTMENT FUND	36,159.19	
231-11305	LOCAL GOVT INVESTMENT POOL	.00	
	SENIORS IN NEED Sub-Totals:	37,171.69	.00
	Net Income:		.00
<u>SENIOR CENTER SPECIAL FUND</u>			
232-11100	PRIMARY CHECKING- SENIORS SPEC	98,710.54	
232-11302	WISC INVESTMENT FUND	4,003.59	
232-11305	LOCAL GOVT INVESTMENT POOL	.00	
232-11310	INVESTMENTS-OTHER	196,000.00	

Account No	Title	Debit	Credit
SENIOR CENTER SPECIAL FUND Sub-Totals:		298,714.13	.00
Net Income:			.00
<u>HOLIDAY FUND</u>			
233-11100	PRIMARY CHECKING- HOLIDAY FUND	900.00	
233-11302	WISC INVESTMENT FUND	8,491.44	
233-11305	LOCAL GOVT INVESTMENT POOL	.00	
HOLIDAY FUND Sub-Totals:		9,391.44	.00
Net Income:			.00
<u>FOOD PANTRY</u>			
234-11100	PRIMARY CHECKING- FOOD PANTRY	13,403.30	
234-11302	WISC INVESTMENT FUND	40,166.15	
234-11305	LOCAL GOVT INVESTMENT POOL	.00	
FOOD PANTRY Sub-Totals:		53,569.45	.00
Net Income:			.00
<u>LANDMARKS</u>			
235-11100	PRIMARY CHECKING- LANDMARKS	2,993.00	
235-11302	WISC INVESTMENT FUND	5,806.28	
235-11305	LOCAL GOVT INVESTMENT POOL	.00	
LANDMARKS Sub-Totals:		8,799.28	.00
Net Income:			.00
<u>PRESERVE AMERICA GRANT ECONOMIC DEVELOPMENT</u>			
238-11100	PRIMARY CHECKING- PRES AMERICA	2,320.58	
238-11302	WISC INVESTMENT FUND	5,525.06	
238-11305	LOCAL GOVT INVESTMENT POOL	.00	

Account No	Title	Debit	Credit
	PRESERVE AMERICA GRANT		
	ECONOMIC DEVELOPMENT Sub-Totals:	7,845.64	.00
	Net Income:		.00
<u>EMS TRUST FUND</u>			
241-11100	PRIMARY CHECKING- EMS TRUST	32,307.15	
241-11302	WISC INVESTMENT FUND	32,987.40	
241-11305	LOCAL GOVT INVESTMENT POOL	.00	
	EMS TRUST FUND Sub-Totals:	65,294.55	.00
	Net Income:		.00
<u>FIRE DEPT SPECIAL FUND</u>			
242-11100	PRIMARY CHECKING-FIRE SPECIAL	2,640.45	
242-11104	PETTY CASH	.00	
242-11302	WISC INVESTMENT FUND	8,390.79	
242-11306	PETER SPENCE ACCOUNT	.00	
	FIRE DEPT SPECIAL FUND Sub-Totals:	11,031.24	.00
	Net Income:		.00
<u>FIRE PENSION FUND</u>			
243-11100	PRIMARY CHECKING- FIRE PENSION	664.25	
243-11200	FIREMENS PENSION INVESTMENTS	537,040.25	
243-11302	WISC INVESTMENT FUND	14,554.03	
243-11305	LOCAL GOVT INVESTMENT POOL	.71	
	FIRE PENSION FUND Sub-Totals:	552,259.24	.00
	Net Income:		.00
<u>CDBG FUND</u>			
244-11100	PRIMARY CHECKING- CDBG	.20	
244-11302	WISC INVESTMENT FUND	.00	

Account No	Title	Debit	Credit
	CDBG FUND Sub-Totals:	.20	.00
	Net Income:		.00
<u>OPERA HOUSE FUND</u>			
245-11100	PRIMARY CHECKING- OPERA HOUSE	6,835.30	
245-11302	WISC INVESTMENT FUND	.00	
245-11305	LOCAL GOVT INVESTMENT POOL	.00	
	OPERA HOUSE FUND Sub-Totals:	6,835.30	.00
	Net Income:		.00
<u>OPERA HOUSE REPAIR FUND</u>			
246-11100	PRIMARY CHECKING- OH REPAIR	71,454.32	
246-11302	WISC INVESTMENT FUND	.00	
246-11305	LOCAL GOVT INVESTMENT POOL	.00	
	OPERA HOUSE REPAIR FUND Sub-Totals:	71,454.32	.00
	Net Income:		.00
<u>TOURISM FUND</u>			
247-11100	PRIMARY CHECKING- TOURISM	653.26	
247-11302	WISC INVESTMENT FUND	20,359.14	
	TOURISM FUND Sub-Totals:	21,012.40	.00
	Net Income:		.00
<u>SICK LEAVE FUND</u>			
250-11100	PRIMARY CHECKING- SICK LEAVE	10,308.02	
250-11302	WISC INVESTMENT FUND	5,030.09	
250-11305	LOCAL GOVT INVESTMENT POOL	25,147.50	
	SICK LEAVE FUND Sub-Totals:	40,485.61	.00
	Net Income:		.00

Account No	Title	Debit	Credit
<u>HEALTH INSURANCE FUND</u>			
251-11100	PRIMARY CHECKING- HEALTH INS		64,502.20 -
251-11302	WISC INVESTMENT FUND	.00	
251-11305	LOCAL GOVT INVESTMENT POOL	.00	
	HEALTH INSURANCE FUND Sub-Totals:	.00	64,502.20 -
	Net Income:		.00
<u>DEBT SERVICE FUND</u>			
300-11100	PRIMARY CHECKING- DEBT SERVICE	.00	
300-11105	WELLS FARGO MONEY MARKET	.00	
300-11302	WISC INVESTMENT FUND	.00	
	DEBT SERVICE FUND Sub-Totals:	.00	.00
	Net Income:		.00
<u>CONSTRUCTION FUND</u>			
400-11100	PRIMARY CHECKING- CONSTRUCTION	50,029.10	
400-11105	WELLS FARGO MONEY MARKET	.00	
400-11302	WISC INVESTMENT FUND	.00	
	CONSTRUCTION FUND Sub-Totals:	50,029.10	.00
	Net Income:		.00
<u>CAPITAL OUTLAY FUND</u>			
410-11100	PRIMARY CHECKING- CAP OUTLAY	22,234.99	
410-11105	WELLS FARGO MONEY MARKET	.00	
410-11302	WISC INVESTMENT FUND	.00	
	CAPITAL OUTLAY FUND Sub-Totals:	22,234.99	.00
	Net Income:		.00
	Grand Totals:	7,704,296.13	186,106.85 -
	Net Income:		.00

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Account No	Title	Debit	Credit
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Report Criteria:  
Account.Acct No = All  
Actual Amounts

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## Summary By Category And Distribution

Category	Distribution	Amount
ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	17,883.21
OTHER REVENUES	DELINQUENT SPECIAL ASSESSMENTS	1,992.84
OTHER REVENUES	DELINQUENT PERSONAL PROPERTY	13,179.38
EMS	MISC RECEIPTS	114.67
OTHER REVENUES		38,069.42
ANIMAL LICENSE	2009 DOG LICENSE #	180.00
STOUGHTON POLICE DEPARTMENT	BAILS/FINES	9,617.25
CLERKS OFFICE	LIQUOR AND MALT BEVERAGE	12,363.00
CLERKS OFFICE	OPERATORS/PROVISIONAL	3,550.00
CLERKS OFFICE	MISC LICENSES	1,240.00
PLANNING DEPT	BUILDING PERMITS	1,389.60
PLANNING DEPT	ELECTRICAL PERMIT	420.00
PLANNING DEPT	PLUMBING PERMIT	210.00
PLANNING DEPT	HEATING PERMIT (HVAC)	60.00
PLANNING DEPT	MISC BUILDING PERMIT	790.00
STOUGHTON POLICE DEPARTMENT	PARKING FINES	3,120.00
CLERKS OFFICE	SPECIAL ASSESSMENT REQUEST	1,130.00
STOUGHTON POLICE DEPARTMENT	MISC REVENUES	51.50
STOUGHTON POLICE DEPARTMENT	DMV FEES	12,463.12
STREET DEPT	STREET OPENING	200.00
STREET DEPT	YARD WASTE FEES	4,785.00
STREET DEPT	CEMETERY FEES	300.00
SENIOR CENTER	CRAFT SALES	105.25
OTHER REVENUES	MISC TAXABLE SALES-WEATHER RAD	450.00
CLERKS OFFICE	RECYCLE BIN	14.00
SENIOR CENTER	MEAL SITE REVENUES	5,095.55
SENIOR CENTER	NEWSLETTER	478.00
PARKS	PARK RESERVATION	340.00
RECREATION	PROGRAM FEES	3,818.74
RECREATION	INSTRUCTION FEES	1,945.19
CABLE	FRANCHISE FEE	27,322.13
CABLE	DVD DUPLICATION	1,540.00
CABLE	EQUIPMENT FEES (PEG)	2,054.50
OTHER REVENUES	INT DELINQUENT PERSONAL PROP	593.07
OTHER REVENUES	SPECIAL ASSESSMENT INTEREST	418.85
SENIOR CENTER	COFFEE FUND	1,209.00
SENIOR CENTER	DONATIONS	2,025.32
SENIOR CENTER	SPECIAL GIFT FUND	17,273.47
STOUGHTON POLICE DEPARTMENT	SAFETY CAMP REVENUE	650.00
LIBRARY	FINES	2,442.19
LIBRARY	COPIES	111.68
LIBRARY	215-DONATIONS	2.55
LIBRARY	MISC RECEIPTS	50.00
LIBRARY	217-DESIGNATED DONATION	2,009.40
LIBRARY	217-UNDESIGNATED DONATIONS	25.00
PLANNING DEPT	STORMWATER AND EROSION	134.00
SENIOR CENTER	WOOD SHOP	8.00
DONATIONS	SENIORS IN NEED	115.00
DONATIONS	FOOD PANTRY	6,792.79
DONATIONS	FOOD PANTRY GOLF OUTING	4,335.00
DONATIONS	PRESERVE AMERICA	1,610.00
EMS	CPR REVENUE	690.00
EMS	DONATIONS	314.90

Category	Distribution	Amount
FIRE DEPT SPECIAL	DANCE DONATIONS	70.00
OPERA HOUSE	TICKET SALES	356.00
OPERA HOUSE	ANNUAL PUBLICATION	350.00
OPERA HOUSE	TAX EXEMPT SALES	1,530.00
OPERA HOUSE	DONATIONS	10,000.00
OTHER REVENUES	ROOM TAX	6,321.38
OTHER REVENUES	SENIOR CENTER ANNEX RENT	1,723.00
Summary Totals:		<u>227,432.95</u>

Period: 05/31/2009 (5/09)

Report Criteria:  
 Transaction.Journal Code = crje

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount	
05/31/2009	1	TO RECORD WISC TRANSFER	001-11100	7,781.54		
		TO RECORD WISC TRANSFER	221-11302		850.00 -	
		TO RECORD WISC TRANSFER	230-11302		931.54 -	
		TO RECORD WISC TRANSFER	231-11302		3,000.00 -	
		TO RECORD WISC TRANSFER	235-11302		3,000.00 -	
				.00*		
05/31/2009	2	TO RECORD TRANSFER FROM WISC TO WELLS FA	001-11100	250,000.00		
		TO RECORD TRANSFER FROM WISC TO WELLS FA	100-11302		250,000.00 -	
				.00*		
05/31/2009	3	TO RECORD WISC TRANSFER	001-11100	300,000.00		
		TO RECORD WISC TRANSFER	100-11302		293,000.00 -	
		TO RECORD WISC TRANSFER	230-11302		1,000.00 -	
		TO RECORD WISC TRANSFER	233-11302		1,000.00 -	
		TO RECORD WISC TRANSFER	242-11302		5,000.00 -	
				.00*		
05/31/2009	4	TO RECORD OPERA HOUSE CREDIT CARD TICKET	001-11100	4,581.88		
		TO RECORD OPERA HOUSE CREDIT CARD TICKET	245-46742		4,581.88 -	
				.00*		
05/31/2009	5	TO RECORD UNITED WAY PAYMENT	001-11100	1,262.16		
		TO RECORD UNITED WAY PAYMENT	100-48524		1,262.16 -	
				.00*		
05/31/2009	6	TO RECORD MCCI LOAN PAYMENT	001-11100	4,546.00		
		TO RECORD MCCI LOAN PAYMENT	300-48250		4,546.00 -	
				.00*		
05/31/2009	7	TO RECORD INTEREST EARNED 09 MAY	001-11100	472.26		
		TO RECORD INTEREST EARNED 09 MAY	100-48110		472.26 -	
				.00*		
05/31/2009	8	TO RECORD EMS DEPOSITS TO BANK	001-11100	35,944.39		
		TO RECORD EMS DEPOSITS TO BANK	100-13015		35,944.39 -	
				.00*		
05/31/2009	9	EMS DEPOSIT	001-11100	486.88		
		EMS DEPOSIT	100-13015		486.88 -	
				.00*		
Documents: 9 Transactions: 24				Totals:	605,075.11	605,075.11 -

Check Issue Date(s): 05/01/2009 - 05/31/2009

Per	Date	Check No	Vendor No	Payee	Amount
05/09	05/06/2009	31506	124	AMERICAN TEST CENTER INC	650.00
05/09	05/06/2009	31507	134	ARAMARK UNIFORM SERVICES INC	105.00
05/09	05/06/2009	31508	142	ASSURITY LIFE INS CO	25.79
05/09	05/06/2009	31509	150	AUXIANT	20,314.06
05/09	05/06/2009	31510	160	BANKSTON, KAREN	1,074.07
05/09	05/06/2009	31511	172	BERNDT, TIMOTHY J	1,178.00
05/09	05/06/2009	31512	2025	BLOOMING GROVE FIRE DEPARTMENT	135.00
05/09	05/06/2009	31513	2031	BUHL, SARAH	10.00
05/09	05/06/2009	31514	204	BURDICK, DORIS	75.00
05/09	05/06/2009	31515	223	CHARTER COMMUNICATIONS	134.98
05/09	05/06/2009	31516	237	CINTAS CORPORATION #446	73.12
05/09	05/06/2009	31517	240	CITY TREASURER - MADISON	82.31
05/09	05/06/2009	31518	288	DANE COUNTY TREASURER-TAXES	19,325.49
05/09	05/06/2009	31519	316	D'ORAZIO CLEANING SUPPLY INC	98.88
05/09	05/06/2009	31520	1610	FLEET US LLC	95.40
05/09	05/06/2009	31521	362	FOREVER SANDFILL & LIMESTONE	292.57
05/09	05/06/2009	31522	392	GENERAL COMMUNICATIONS INC.	6,472.00
05/09	05/06/2009	31523	2030	GRAND CHINA RESTAURANT	26.80
05/09	05/06/2009	31524	422	GULLICKSON, RICK	208.40
05/09	05/06/2009	31525	2027	HERSHEY, KYLE	75.00
05/09	05/06/2009	31526	486	JANI-KING OF MADISON	1,315.00
05/09	05/06/2009	31527	487	JCOMP TECHNOLOGIES INC	850.00
05/09	05/06/2009	31528	488	JEFFERSON FIRE & SAFETY INC	637.95
05/09	05/06/2009	31529	490	JENKS, DANIEL	79.00
05/09	05/06/2009	31530	495	JOHNSON CONTROLS INC.	2,022.47
05/09	05/06/2009	31531	504	KAHL, TERRY	324.25
05/09	05/06/2009	31532	505	KALLAND, DAVID	250.00
05/09	05/06/2009	31533	2029	KEITH CASE & ASSOCIATES LLC	3,995.00
05/09	05/06/2009	31534	608	MEITNERS LAND SERVICE LLC	600.00
05/09	05/06/2009	31535	1346	MESSNER LANDSCAPE MAINTENANCE	2,750.00
05/09	05/06/2009	31536	1465	MTAW	70.00
05/09	05/06/2009	31537	639	MUNICIPAL CODE CORPORATION	1,819.60
05/09	05/06/2009	31538	1466	PECHMANN MEMORIALS INC	31.75
05/09	05/06/2009	31539	710	PLAYTIME PRODUCTIONS LTD	300.00
05/09	05/06/2009	31540	711	PLEASANT SPRINGS, TOWN OF	150.00
05/09	05/06/2009	31541	724	PROFESSIONAL EQUIP & SUPPLY	35.95
05/09	05/06/2009	31542	770	ROETHE KROHN POPE LLP	7,122.00
05/09	05/06/2009	31543	776	ROUNDYS	2.09
05/09	05/06/2009	31544	1778	ROWLEY FARM	120.00
05/09	05/06/2009	31545	789	SCHENK-HUEGEL COMPANY	15,641.53
05/09	05/06/2009	31546	791	SCHIMELFENIG, LISA A	125.00
05/09	05/06/2009	31547	814	SIEMENS BUILDING TECHNOLOGIES	45.56
05/09	05/06/2009	31548	1054	SMYTH, MARGARET	138.35
05/09	05/06/2009	31549	835	STAPLES BUSINESS ADVANTAGE	132.34
05/09	05/06/2009	31550	849	STOUGHTON CAB LLC	17,449.00
05/09	05/06/2009	31551	862	STOUGHTON MUNICIPAL UTILITIES	333.26
05/09	05/06/2009	31552	866	STOUGHTON UTILITIES	250.00
05/09	05/06/2009	31553	868	STOUGHTON WATER POWER CO LLC	400.00
05/09	05/06/2009	31554	916	TOTAL WATER TREATMENT SYS INC	84.30
05/09	05/06/2009	31555	2023	WALSVICK, MICHELLE	32.33
05/09	05/06/2009	31556	974	WASTE MANAGEMENT	46,618.74
05/09	05/06/2009	31557	2028	WESTPHAL & COMPANY INC	2,740.00
05/09	05/06/2009	31558	1001	WISC DEPT OF REVENUE - MADISON	255.00
05/09	05/06/2009	31559	1015	WISC RETIREMENT SYSTEM	37,102.19
05/09	05/06/2009	31560	1016	WISC SECRETARY OF STATE	20.00

M = Manual Check, V = Void Check

Check Issue Date(s): 05/01/2009 - 05/31/2009

Per	Date	Check No	Vendor No	Payee	Amount
05/09	05/11/2009	31561	798	SCHROEDER, MARK	4,300.00
05/09	05/13/2009	31562	102	ACCURATE APPRAISAL LLC	5,596.00
05/09	05/13/2009	31563	111	AIRGAS NORTH CENTRAL	35.69
05/09	05/13/2009	31564	119	AMATEUR SPORTS PROMOTION	129.00
05/09	05/13/2009	31565	645	AMERICAN ACCOUNTS & ADVISORS	3,263.53
05/09	05/13/2009	31566	134	ARAMARK UNIFORM SERVICES INC	193.37
05/09	05/13/2009	31567	143	AT&T	68.85
05/09	05/13/2009	31568	150	AUXIANT	17,832.30
05/09	05/13/2009	31569	165	BEACON ATHLETICS	210.00
05/09	05/13/2009	31570	2032	BOWEN, AIMEE	300.00
05/09	05/13/2009	31571	1114	CARPENTER GLASS INC.	347.00
05/09	05/13/2009	31572	1222	CARTRIDGE WORLD	196.97
05/09	05/13/2009	31573	223	CHARTER COMMUNICATIONS	109.99
05/09	05/13/2009	31574	237	CINTAS CORPORATION #446	143.36
05/09	05/13/2009	31575	248	COMDATA CORPORATION	430.67
05/09	05/13/2009	31576	284	DANE COUNTY TREASURER	3,378.32
05/09	05/13/2009	31577	285	DANE COUNTY TREASURER- c/o EMS	89.50
05/09	05/13/2009	31578	293	DEAN HEALTH PLAN INC	362.34
05/09	05/13/2009	31579	304	DEPT OF EMPLOYEE TRUST FUNDS	2,595.09
05/09	05/13/2009	31580	316	D'ORAZIO CLEANING SUPPLY INC	469.63
05/09	05/13/2009	31581	1869	ENTRANCE TECHNOLOGIES INC	130.00
05/09	05/13/2009	31582	381	FULL COMPASS SYSTEMS LTD	389.20
05/09	05/13/2009	31583	392	GENERAL COMMUNICATIONS INC.	1,134.00
05/09	05/13/2009	31584	1052	GOWAN, BRIAN	65.00
05/09	05/13/2009	31585	413	GREAT - WEST	2,793.00
05/09	05/13/2009	31586	2036	GRISMAN, DAVID	1,500.00
05/09	05/13/2009	31587	2037	HALVERSONS	1,440.76
05/09	05/13/2009	31588	431	HANSON ELECTRONICS	592.99
05/09	05/13/2009	31589	432	HANSON PEST MANAGEMENT	32.00
05/09	05/13/2009	31590	472	INKWORKS INC	763.00
05/09	05/13/2009	31591	478	ISTHMUS PUBLISHING	620.00
05/09	05/13/2009	31592	487	JCOMP TECHNOLOGIES INC	1,047.00
05/09	05/13/2009	31593	495	JOHNSON CONTROLS INC.	892.50
05/09	05/13/2009	31594	2034	KIEL, RANDY	100.00
05/09	05/13/2009	31595	533	KROLL LABORATORY SPECIALISTS	114.40
05/09	05/13/2009	31596	1171	KWIK TRIP INC.	32.50
05/09	05/13/2009	31597	1172	LA FORCE INC	49.00
05/09	05/13/2009	31598	541	LANDMARK SERVICES COOPERATIVE	5,372.11
05/09	05/13/2009	31599	599	MC GLYNN PHARMACY INC.(SIN)	557.84
05/09	05/13/2009	31600	1963	MILLER, MARK	75.00
05/09	05/13/2009	31601		Information Only Check	.00 V
05/09	05/13/2009	31602	626	MINNESOTA LIFE INSURANCE COMPA	1,655.50
05/09	05/13/2009	31603	657	NEXTEL COMMUNICATIONS	198.98
05/09	05/13/2009	31604	662	NORTH SHORE BANK FSB	375.00
05/09	05/13/2009	31605	2038	PRINTING HOUSE	74.10
05/09	05/13/2009	31606	723	PROCLEAN WISCONSIN LLC	988.00
05/09	05/13/2009	31607	730	QUILL CORPORATION	617.42
05/09	05/13/2009	31608	1342	REGISTRATION FEE TRUST	211.50
05/09	05/13/2009	31609	776	ROUNDYS	370.44
05/09	05/13/2009	31610	2033	SKYLINE MUSIC LLC	3,125.00
05/09	05/13/2009	31611	1420	SPORT SUPPLY GROUP INC	62.99
05/09	05/13/2009	31612	849	STOUGHTON CAB LLC	106.00
05/09	05/13/2009	31613	850	STOUGHTON CHAMBER OF COMMERC	1,497.56
05/09	05/13/2009	31614	855	STOUGHTON FLORAL INC	46.95
05/09	05/13/2009	31615	858	STOUGHTON HOSPITAL	385.30

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Per	Date	Check No	Vendor No	Payee	Amount
05/09	05/13/2009	31616		Information Only Check	.00 V
05/09	05/13/2009	31617	862	STOUGHTON MUNICIPAL UTILITIES	18,080.19
05/09	05/13/2009	31618	865	STOUGHTON TIRE & AUTO REPAIR I	312.79
05/09	05/13/2009	31619	866	STOUGHTON UTILITIES	2,381.44
05/09	05/13/2009	31620	1937	STOUGHTON VISITOR SERVICES	4,572.94
05/09	05/13/2009	31621	1843	TINSMAN, KELLY & TONY	25.00
05/09	05/13/2009	31622	1326	U.S. CELLULAR	1,193.51
05/09	05/13/2009	31623	929	UNIFIED NEWSPAPER GROUP INC	20.00
05/09	05/13/2009	31624	2035	VAN BLAINE PRODUCTIONS CORP	975.00
05/09	05/13/2009	31625	959	VIERBICHER ASSOCIATES INC	187.25
05/09	05/13/2009	31626	963	VIRCHOW KRAUSE & COMPANY LLP	2,568.00
05/09	05/13/2009	31627	974	WASTE MANAGEMENT	512.56
05/09	05/13/2009	31628	978	WELCOME NEIGHBOR	18.00
05/09	05/13/2009	31629	2043	WESTBY, DEREK	65.00
05/09	05/13/2009	31630	995	WISC DEPT OF ADMIN-MIL	4,572.98
05/09	05/13/2009	31631	998	WISC DEPT OF JUSTICE-CRIME INF	108.00
05/09	05/13/2009	31632	1421	WISC DEPT OF TRANSP-DMV REV	40.00
05/09	05/13/2009	31633	1014	WISC PROFESSIONAL POLICE ASSOC	1,829.50
05/09	05/13/2009	31634	1020	WISC SUPPORT COLLECTIONS	863.96
05/09	05/13/2009	31635	1033	WPS - MEDICARE PART B	220.57
05/09	05/13/2009	31636	1039	ZUTTER, CONNIE	10.50
05/09	05/20/2009	31640	100	5 ALARM FIRE/SAFETY EQUIP INC	135.62
05/09	05/20/2009	31641	101	ACCU-CUT	123.05
05/09	05/20/2009	31642	111	AIRGAS NORTH CENTRAL	31.02
05/09	05/20/2009	31643	115	ALLIANT ENERGY/WP&L	2,109.84
05/09	05/20/2009	31644	143	AT&T	55.80
05/09	05/20/2009	31645	1450	ATLAS OUTFITTERS	2,212.75
05/09	05/20/2009	31646	150	AUXIANT	28,730.42
05/09	05/20/2009	31647	157	BAKER & TAYLOR BOOKS	4,072.51
05/09	05/20/2009	31648	1884	BBC AUDIOBOOKS AMERICA	533.16
05/09	05/20/2009	31649	165	BEACON ATHLETICS	240.00
05/09	05/20/2009	31650	1917	BRILLIANCE AUDIO INC	117.25
05/09	05/20/2009	31651	2042	CAPSTONE PRESS INC	669.61
05/09	05/20/2009	31652	1222	CARTRIDGE WORLD	45.99
05/09	05/20/2009	31653	229	CHICAGO TRIBUNE	226.20
05/09	05/20/2009	31654	237	CINTAS CORPORATION #446	196.68
05/09	05/20/2009	31655	245	COALITION OF WI AGING GROUPS	25.00
05/09	05/20/2009	31656	2026	COMPETITIVE EDGE	605.00
05/09	05/20/2009	31657	2044	CONRAD, CATHERINE	250.00
05/09	05/20/2009	31658	271	DANE COUNTY CLERK	75.00
05/09	05/20/2009	31659	284	DANE COUNTY TREASURER	15,420.10
05/09	05/20/2009	31660	286	DANE COUNTY TREASURER - LAND C	784.38
05/09	05/20/2009	31661	298	DECKER SUPPLY CO INC	2,236.00
05/09	05/20/2009	31662	1493	DEERFIELD PISTOL AND ARCHERY	15.00
05/09	05/20/2009	31663	302	DEMCO INC	415.65
05/09	05/20/2009	31664	349	FARMER BROS CO	219.28
05/09	05/20/2009	31665	385	GALE	256.49
05/09	05/20/2009	31666	392	GENERAL COMMUNICATIONS INC.	576.00
05/09	05/20/2009	31667	408	GORDON FLESCH COMPANY INC	167.89
05/09	05/20/2009	31668	1366	HIGHSMITH INC.	41.16
05/09	05/20/2009	31669	472	INKWORKS INC	449.00
05/09	05/20/2009	31670	487	JCOMP TECHNOLOGIES INC	340.00
05/09	05/20/2009	31671	488	JEFFERSON FIRE & SAFETY INC	378.75
05/09	05/20/2009	31672	504	KAHL, TERRY	225.00
05/09	05/20/2009	31673	2050	KATZFEY, NICHOLAS	251.12

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Per	Date	Check No	Vendor No	Payee	Amount
05/09	05/20/2009	31674	2045	KILLEEN, ERLENE	18.97
05/09	05/20/2009	31675	545	LANGUAGE LINE SERVICES	71.87
05/09	05/20/2009	31676	2040	LEARNER PUBLISHING GROUP	372.96
05/09	05/20/2009	31677	2041	LIBRARY VIDEO COMPANY	205.96
05/09	05/20/2009	31678	2039	MAD CITY POWER SPORTS INC	140.40
05/09	05/20/2009	31679	2046	MCMULLIN, JEFFREY	280.00
05/09	05/20/2009	31680	605	MEAD & HUNT INC.	1,025.00
05/09	05/20/2009	31681	2000	MERITER HOSPITAL INC	560.00
05/09	05/20/2009	31682	617	MIDWEST TAPE	1,521.56
05/09	05/20/2009	31683	636	MOVIE LICENSING USA	385.00
05/09	05/20/2009	31684	1111	NATIONAL COUNCIL ON AGING	145.00
05/09	05/20/2009	31685	724	PROFESSIONAL EQUIP & SUPPLY	2,680.80
05/09	05/20/2009	31686	727	QUALITY BOOKS INC	113.69
05/09	05/20/2009	31687	732	R & S INSURANCE	50.00
05/09	05/20/2009	31688	738	RAY O'HERRON CO INC	1,013.27
05/09	05/20/2009	31689	753	RESTAT	7,149.91
05/09	05/20/2009	31690	1215	RICOH AMERICAS CORP	93.00
05/09	05/20/2009	31691	773	ROSENBAUM CRUSHING & EXCAVATIN	106.00
05/09	05/20/2009	31692	816	SIRCHIE FINGER PRINT LABS	202.85
05/09	05/20/2009	31693	1054	SMYTH, MARGARET	43.60
05/09	05/20/2009	31694	835	STAPLES BUSINESS ADVANTAGE	41.75
05/09	05/20/2009	31695	2047	STOTTS, STUART	237.50
05/09	05/20/2009	31696	855	STOUGHTON FLORAL INC	120.00
05/09	05/20/2009	31697	862	STOUGHTON MUNICIPAL UTILITIES	285.97
05/09	05/20/2009	31698	866	STOUGHTON UTILITIES	281.12
05/09	05/20/2009	31699	889	SUPERIOR CHEMICAL CORP	203.14
05/09	05/20/2009	31700	927	U.S. POSTAL SERVICE (HASLER)	1,500.00
05/09	05/20/2009	31701	328	UNEMPLOYMENT INSURANCE	2,160.79
05/09	05/20/2009	31702	929	UNIFIED NEWSPAPER GROUP INC	2,135.31
05/09	05/20/2009	31703	931	UNIQUE MANAGEMENT SERVICES INC	53.70
05/09	05/20/2009	31704	944	UW HEALTH EAST-EMS PROGRAM	7.00
05/09	05/20/2009	31705	1429	VANDEWALLE & ASSOCIATES INC	4,218.80
05/09	05/20/2009	31706	959	VIERBICHER ASSOCIATES INC	9,461.37
05/09	05/20/2009	31707	979	WELLS FARGO BANK	47.65
05/09	05/20/2009	31708	2048	WENDT, LINDA	115.00
05/09	05/20/2009	31709	1016	WISC SECRETARY OF STATE	40.00
05/09	05/20/2009	31710	2049	ZOLKOWSKI, JACK	310.00
05/09	05/27/2009	31711	2056	ROSENBAUM, MARK	5,000.00
05/09	05/27/2009	31712	115	ALLIANT ENERGY/WP&L	17.62
05/09	05/27/2009	31713	134	ARAMARK UNIFORM SERVICES INC	242.12
05/09	05/27/2009	31714	2051	ASSOCIATED LOAN SERVICES DEPT	836.22
05/09	05/27/2009	31715	142	ASSURITY LIFE INS CO	25.79
05/09	05/27/2009	31716	150	AUXIANT	8,867.67
05/09	05/27/2009	31717	237	CINTAS CORPORATION #446	53.32
05/09	05/27/2009	31718	1418	CITY OF MADISON TREASURER	167.00
05/09	05/27/2009	31719	2052	DAHL, DELMER	55.00
05/09	05/27/2009	31720	295	DEAN HEALTH SYSTEMS INC	345.00
05/09	05/27/2009	31721	1324	FRED PRYOR SEMINARS	256.00
05/09	05/27/2009	31722	386	GALL'S INC	49.95
05/09	05/27/2009	31723	413	GREAT - WEST	2,793.00
05/09	05/27/2009	31724	1053	HANSEN, ERIK	16.67
05/09	05/27/2009	31725	1158	ID-ACCESS	10.00
05/09	05/27/2009	31726	472	INKWORKS INC	1,028.75
05/09	05/27/2009	31727	478	ISTHMUS PUBLISHING	1,422.75
05/09	05/27/2009	31728	487	JCOMP TECHNOLOGIES INC	63.75

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Check Issue Date(s): 05/01/2009 - 05/31/2009

Per	Date	Check No	Vendor No	Payee	Amount
05/09	05/27/2009	31729	488	JEFFERSON FIRE & SAFETY INC	75.39
05/09	05/27/2009	31730	2029	KEITH CASE & ASSOCIATES LLC	6,116.00
05/09	05/27/2009	31731	2057	LARK UNIFORM OUTFITTERS INC	261.85
05/09	05/27/2009	31732	555	LINCOLN CONTRACTORS SUPPLY INC	10,732.00
05/09	05/27/2009	31733	572	MADISON PSYCHIATRIC ASSOC LTD	320.00
05/09	05/27/2009	31734	578	MAILWAUKEE MAILING & SHIPPING	178.97
05/09	05/27/2009	31735	2054	MILLER, STAN	63.29
05/09	05/27/2009	31736	662	NORTH SHORE BANK FSB	375.00
05/09	05/27/2009	31737	679	ONE COMMUNICATIONS	1,526.20
05/09	05/27/2009	31738	1405	PROBST, DEBRA	111.53
05/09	05/27/2009	31739	724	PROFESSIONAL EQUIP & SUPPLY	49.95
05/09	05/27/2009	31740	2055	PROGREEN CLEANING INC	988.00
05/09	05/27/2009	31741	2053	QUAM, LISA	38.00
05/09	05/27/2009	31742	732	R & S INSURANCE	100.00
05/09	05/27/2009	31743	749	RELIANT FIRE APPARATUS INC	473.28
05/09	05/27/2009	31744	753	RESTAT	8,246.72
05/09	05/27/2009	31745	789	SCHENK-HUEGEL COMPANY	72.54
05/09	05/27/2009	31746	1054	SMYTH, MARGARET	69.60
05/09	05/27/2009	31747	853	STOUGHTON COUNTRY CLUB	568.00
05/09	05/27/2009	31748	869	STRAND ASSOCIATES INC	1,024.90
05/09	05/27/2009	31749	942	UPS STORE	416.67
05/09	05/27/2009	31750	959	VIERBICHER ASSOCIATES INC	11,442.97
05/09	05/27/2009	31751	999	WISC DEPT OF NATURAL RESOURCES	50.00
05/09	05/27/2009	31752	1001	WISC DEPT OF REVENUE - MADISON	384.00
05/09	05/27/2009	31753	1004	WISC DEPT OF TRANSP-TV & RP UN	95.00
05/09	05/27/2009	31754	1020	WISC SUPPORT COLLECTIONS	65.00
05/09	05/27/2009	31755	1028	WOLF PAVING & EXCAVATING CO	461.31
05/09	05/27/2009	31756	1020	WISC SUPPORT COLLECTIONS	869.96
Totals:					<u>466,374.77</u>

Dated: June 15, 2009

I Certify that the above listed invoices were properly approved and authorized and that this report provides an accurate record of all checks written May 1, 2009 to May 31, 2009

City Finance Director/Treasurer:



Period: 05/31/2009 (5/09)

## Report Criteria:

Transaction.Journal Code = cdje

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
05/31/2009	1	TO REALLOCATE MVD FEES TO REALLOCATE MVD FEES	100-46290 001-11100	10,988.66 .00*	10,988.66 -
05/31/2009	2	TO RECORD DELTA DENTAL WIRES TO RECORD DELTA DENTAL WIRES	100-51930-530 001-11100	2,872.21 .00*	2,872.21 -
05/31/2009	3	TO RECORD DELTA DENTAL WIRES TO RECORD DELTA DENTAL WIRES	100-21520 001-11100	2,192.63 .00*	2,192.63 -
05/31/2009	4	TO RECORD BANK FEE 09 MAY TO RECORD BANK FEE 09 MAY	100-51510-216 001-11100	637.47 .00*	637.47 -
05/31/2009	5	TO RECORD DEBT SERVICE PRINCIPAL TO RECORD DEBT SERVICE PRINCIPAL	300-58100-610 001-11100	295,000.00 .00*	295,000.00 -
05/31/2009	6	TO RECORD DEBT SERVICE INTEREST TO RECORD DEBT SERVICE INTEREST	300-58200-620 001-11100	89,030.64 .00*	89,030.64 -
05/31/2009	7	PURCHASING CARD FEE PURCHASING CARD FEE	100-51510-216 001-11100	25.00 .00*	25.00 -
05/31/2009	8	WELLS FARGO BANK COMML CARD WELLS FARGO BANK COMML CARD	100-21101 001-11100	9,723.39 .00*	9,723.39 -
05/31/2009	9	WELLS FARGO BANK COMML CARD WELLS FARGO BANK COMML CARD	100-21101 001-11100	8,594.28 .00*	8,594.28 -
05/31/2009	10	EFTPS PAYROLL WIRE DATED 05/01/09 EFTPS PAYROLL WIRE DATED 05/01/09 EFTPS PAYROLL WIRE DATED 05/01/09 EFTPS PAYROLL WIRE DATED 05/01/09	100-21510 100-21512 100-21513 001-11100	14,290.13 20,804.92 4,865.78 .00*	39,960.83 -
05/31/2009	11	EFTPS PAYROLL WIRE DATED 05/15/09 EFTPS PAYROLL WIRE DATED 05/15/09 EFTPS PAYROLL WIRE DATED 05/15/09 EFTPS PAYROLL WIRE DATED 05/15/09	100-21510 100-21512 100-21513 001-11100	13,279.39 18,353.86 4,292.48 .00*	35,925.73 -
05/31/2009	12	EFTPS PAYROLL WIRE DATED 05/29/09 EFTPS PAYROLL WIRE DATED 05/29/09 EFTPS PAYROLL WIRE DATED 05/29/09 EFTPS PAYROLL WIRE DATED 05/29/09	100-21510 100-21512 100-21513 001-11100	15,021.53 19,989.54 4,674.96 .00*	39,686.03 -
05/31/2009	13	WI EFT PAYROLL WIRE DATED 05/01/09 WI EFT PAYROLL WIRE DATED 05/01/09	100-21511 001-11100	8,853.42 .00*	8,853.42 -
05/31/2009	14	WI EFT PAYROLL WIRE DATED 05/15/09 WI EFT PAYROLL WIRE DATED 05/15/09	100-21511 001-11100	8,310.68 .00*	8,310.68 -
05/31/2009	15	WI EFT PAYROLL WIRE DATED 05/29/09 WI EFT PAYROLL WIRE DATED 05/29/09	100-21511 001-11100	9,063.13 .00*	9,063.13 -
05/31/2009	16	TO RECORD ZERO BALANCE PAYROLL TRANSFER TO RECORD ZERO BALANCE PAYROLL TRANSFER	001-11101 001-11100	357,222.75 .00*	357,222.75 -

Journals  
OTHER CASH DISBURSEMENTS - PRIMARY CHECKING  
CDJE JOURNAL

Period: 05/31/2009 (5/09)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
				.00*	
05/31/2009	17	BANK FEE 09 MAY	001-11101	87.85	
05/31/2009	18	BANK FEE 09 MAY	001-11100		87.85 -
Documents: 18	Transactions: 40		Totals:	918,174.70	918,174.70 -

Report Criteria:

Transaction.Journal Code = cdje

Period: 05/31/2009 (5/09) GL Account No: 00111100

Bank No: 1 Bank: WELLS FARGO Bank Acct No: 2700200107

Report Criteria:  
Department Only

Bank Statement Balance:	619,564.81	Book Balance Previous Month:	1,111,096.41
Outstanding Deposits:	16,188.65	Total Receipts:	832,508.06
Outstanding Checks:	76,698.46	Total Disbursements:	1,384,549.47

Bank Adjustments	Amount	Book Adjustments	Amount
	.00		.00
	.00		.00
	.00		.00
	.00		.00
	.00		.00
Bank Balance:	559,055.00	Book Balance:	559,055.00

Outstanding Deposits

Deposit #	Amount	Deposit #	Amount	Deposit #	Amount	Deposit #	Amount	
25	15,760.65	26	398.00	27	30.00			
							Total:	16,188.65

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount	
29605	15.00	31590	763.00	31716	8,867.67	31737	1,526.20	
30098	75.68	31594	100.00	31717	53.32	31738	111.53	
30267	152.10	31598	5,372.11	31719	55.00	31739	49.95	
30703	18.00	31621	25.00	31720	345.00	31740	988.00	
30747	72.91	31629	65.00	31721	256.00	31741	38.00	
31159	98.00	31633	1,829.50	31722	49.95	31742	100.00	
31269	96.64	31657	250.00	31723	2,793.00	31743	473.28	
31434	25.00	31660	784.38	31724	16.67	31744	8,246.72	
31437	30.00	31662	15.00	31725	10.00	31746	69.60	
31467	30.00	31669	449.00	31726	1,028.75	31747	568.00	
31485	25.00	31673	251.12	31727	1,422.75	31748	1,024.90	
31487	25.00	31674	18.97	31728	63.75	31749	416.67	
31494	60.00	31679	280.00	31729	75.39	31750	11,442.97	
31499	59.12	31687	50.00	31730	6,116.00	31751	50.00	
31546	125.00	31695	237.50	31731	261.85	31752	384.00	
31562	5,596.00	31708	115.00	31732	10,732.00	31753	95.00	
31577	89.50	31710	310.00	31733	320.00	31755	461.31	
31581	130.00	31712	17.62	31735	63.29			
31584	65.00	31715	25.79	31736	375.00			
							Total:	76,698.46

# CITY OF STOUGHTON

## Combined Cash Investment

May 31, 2009

### Combined Cash Accounts

001-11100	PRIMARY CHECKING	559,055.00
001-11101	PAYROLL CHECKING ACCOUNT	( 358.92 )
001-13010	A/R CASH CLEARING	.00
	Total Combined Cash	558,696.08
001-19999	CASH ALLOCATED TO OTHER FUNDS	( 558,696.08 )
Total Unallocated Cash		.00

### Cash Allocation Reconciliation

100	Allocation to GENERAL FUND	158,648.35
202	Allocation to TID #2 FUND	.00
203	Allocation to TID #3 FUND	( 119,391.90 )
204	Allocation to TID #4 FUND	.00
212	Allocation to SAFETY BUILDING FUND	.00
215	Allocation to LIBRARY FUND	.00
217	Allocation to LIBRARY SPECIAL GIFT FUND	265,991.91
221	Allocation to FIRE TRUCK FUND	( 2,212.75 )
222	Allocation to RIVER TRAIL FUND	2,954.27
223	Allocation to PARK DEVELOPMENT FUND	.00
224	Allocation to STORM SEWER FUND	508.75
227	Allocation to EMS TRUCK FUND	.00
229	Allocation to SENIOR CENTER WOOD SHOP	168.03
230	Allocation to TOWNSHIP OUTREACH FUND	64.66
231	Allocation to SENIORS IN NEED	1,012.50
232	Allocation to SENIOR CENTER SPECIAL FUND	98,710.54
233	Allocation to HOLIDAY FUND	900.00
234	Allocation to FOOD PANTRY	13,403.30
235	Allocation to LANDMARKS	2,993.00
238	Allocation to PRESERVE AMERICA GRANT	2,320.58
241	Allocation to EMS TRUST FUND	32,307.15
242	Allocation to FIRE DEPT SPECIAL FUND	2,640.45
243	Allocation to FIRE PENSION FUND	664.25
244	Allocation to CDBG FUND	.20
245	Allocation to OPERA HOUSE FUND	6,835.30
246	Allocation to OPERA HOUSE REPAIR FUND	71,454.32
247	Allocation to TOURISM FUND	653.26
250	Allocation to SICK LEAVE FUND	10,308.02
251	Allocation to HEALTH INSURANCE FUND	( 64,502.20 )
300	Allocation to DEBT SERVICE FUND	.00
400	Allocation to CONSTRUCTION FUND	50,029.10
410	Allocation to CAPITAL OUTLAY FUND	22,234.99
Total Allocations to Other Funds		558,696.08
Allocation from Combined Cash Fund - 001-19999		( 558,696.08 )
Zero Proof if Allocations Balance		.00

## Report Criteria:

Account.Acct No = All  
Actual Amounts

Account No	Title	Debit	Credit
<b>GENERAL FUND</b>			
100-11100	PRIMARY CHECKING-GENERAL FUND	158,648.35	
100-11101	PAYROLL CHECKING ACCOUNT	.00	
100-11102	SECONDARY CHECKING ACCOUNT	.00	
100-11104	PETTY CASH	200.91	
100-11110	BANK SWEEP ACCOUNT	.00	
100-11300	INVESTED PROCEEDS	.00	
100-11301	WELLSFARGO/DUNKIRK	519,375.00	
100-11302	WISC INVESTMENT FUND	4,291,165.31	
100-11305	LOCAL GOVT INVESTMENT POOL	857,249.17	
	GENERAL FUND Sub-Totals:	5,826,638.74	.00
	Net Income:		.00
<b>TID #2 FUND</b>			
202-11100	PRIMARY CHECKING- TIF #2	.00	
202-11302	WISC INVESTMENT FUND	6,246.18	
	TID #2 FUND Sub-Totals:	6,246.18	.00
	Net Income:		.00
<b>TID #3 FUND</b>			
203-11100	PRIMARY CHECKING- TIF #3		119,391.90 -
203-11302	WISC INVESTMENT FUND	43,358.06	
203-11305	LOCAL GOVT INVESTMENT POOL	.00	
	TID #3 FUND Sub-Totals:	43,358.06	119,391.90 -
	Net Income:		.00
<b>TID #4 FUND</b>			
204-11100	PRIMARY CHECKING- TIF #4	.00	
204-11302	WISC INVESTMENT FUND	106,555.91	
204-11310	INVESTED PROCEEDS	.00	

Account No	Title	Debit	Credit
	TID #4 FUND Sub-Totals:	106,555.91	.00
	Net Income:		.00
<u>SAFETY BUILDING FUND</u>			
212-11100	PRIMARY CHECKING- SAFETY BLDG	.00	
212-11302	WISC INVESTMENT FUND	.00	
	SAFETY BUILDING FUND Sub-Totals:	.00	.00
	Net Income:		.00
<u>LIBRARY FUND</u>			
215-11100	PRIMARY CHECKING- LIBRARY FUND	.00	
215-11302	WISC INVESTMENT FUND	.00	
215-11305	LOCAL GOVT INVESTMENT POOL	.00	
	LIBRARY FUND Sub-Totals:	.00	.00
	Net Income:		.00
<u>LANDFILL FUND</u>			
216-11305	LOCAL GOVT INVESTMENT POOL	.00	
	LANDFILL FUND Sub-Totals:	.00	.00
	Net Income:		.00
<u>LIBRARY SPECIAL GIFT FUND</u>			
217-11100	PRIMARY CHECKING- LIBRARY SPEC	265,991.91	
217-11302	WISC INVESTMENT FUND	14,279.30	
217-11305	INVESTMENTS-LGIP	.00	
217-11310	INVESTMENTS-OTHER	.00	
	LIBRARY SPECIAL GIFT FUND Sub-Totals:	280,271.21	.00
	Net Income:		.00

Account No	Title	Debit	Credit
<u>FIRE TRUCK FUND</u>			
221-11100	PRIMARY CHECKING- FIRE TRUCK		2,212.75 -
221-11302	WISC INVESTMENT FUND	6,637.26	
	FIRE TRUCK FUND Sub-Totals:	6,637.26	2,212.75 -
	Net Income:		.00
<u>RIVER TRAIL FUND</u>			
222-11100	PRIMARY CHECKING- RIVER TRAIL	2,954.27	
222-11302	WISC INVESTMENT FUND	140.70	
222-11305	LGIP INVESTMENTS	.00	
	RIVER TRAIL FUND Sub-Totals:	3,094.97	.00
	Net Income:		.00
<u>PARK DEVELOPMENT FUND</u>			
223-11100	PRIMARY CHECKING- PARK DEV	.00	
223-11302	WISC INVESTMENT FUND	93,885.27	
	PARK DEVELOPMENT FUND Sub-Totals:	93,885.27	.00
	Net Income:		.00
<u>STORM SEWER FUND</u>			
224-11100	PRIMARY CHECKING- STORM SEWER	508.75	
224-11302	WISC INVESTMENT FUND	16,735.62	
	STORM SEWER FUND Sub-Totals:	17,244.37	.00
	Net Income:		.00
<u>EMS TRUCK FUND</u>			
227-11100	PRIMARY CHECKING- EMS TRUCK	.00	
227-11302	WISC INVESTMENT FUND	48,087.34	

Account No	Title	Debit	Credit
	EMS TRUCK FUND Sub-Totals:	48,087.34	.00
	Net Income:		.00
<u>SENIOR CENTER WOOD SHOP MISCELLANEOUS REVENUE</u>			
229-11100	PRIMARY CHECKING- WOOD SHOP	168.03	
229-11302	WISC INVESTMENT FUND	.00	
	SENIOR CENTER WOOD SHOP MISCELLANEOUS REVENUE Sub-Totals:	168.03	.00
	Net Income:		.00
<u>TOWNSHIP OUTREACH FUND</u>			
230-11100	PRIMARY CHECKING- TWSP OUTREAC	64.66	
230-11302	WISC INVESTMENT FUND	15,915.55	
	TOWNSHIP OUTREACH FUND Sub-Totals:	15,980.21	.00
	Net Income:		.00
<u>SENIORS IN NEED</u>			
231-11100	PRIMARY CHECKING- SENIORS	1,012.50	
231-11302	WISC INVESTMENT FUND	36,159.19	
231-11305	LOCAL GOVT INVESTMENT POOL	.00	
	SENIORS IN NEED Sub-Totals:	37,171.69	.00
	Net Income:		.00
<u>SENIOR CENTER SPECIAL FUND</u>			
232-11100	PRIMARY CHECKING- SENIORS SPEC	98,710.54	
232-11302	WISC INVESTMENT FUND	4,003.59	
232-11305	LOCAL GOVT INVESTMENT POOL	.00	
232-11310	INVESTMENTS-OTHER	196,000.00	

Account No	Title	Debit	Credit
SENIOR CENTER SPECIAL FUND Sub-Totals:		298,714.13	.00
Net Income:			.00
<u>HOLIDAY FUND</u>			
233-11100	PRIMARY CHECKING- HOLIDAY FUND	900.00	
233-11302	WISC INVESTMENT FUND	8,491.44	
233-11305	LOCAL GOVT INVESTMENT POOL	.00	
HOLIDAY FUND Sub-Totals:		9,391.44	.00
Net Income:			.00
<u>FOOD PANTRY</u>			
234-11100	PRIMARY CHECKING- FOOD PANTRY	13,403.30	
234-11302	WISC INVESTMENT FUND	40,166.15	
234-11305	LOCAL GOVT INVESTMENT POOL	.00	
FOOD PANTRY Sub-Totals:		53,569.45	.00
Net Income:			.00
<u>LANDMARKS</u>			
235-11100	PRIMARY CHECKING- LANDMARKS	2,993.00	
235-11302	WISC INVESTMENT FUND	5,806.28	
235-11305	LOCAL GOVT INVESTMENT POOL	.00	
LANDMARKS Sub-Totals:		8,799.28	.00
Net Income:			.00
<u>PRESERVE AMERICA GRANT ECONOMIC DEVELOPMENT</u>			
238-11100	PRIMARY CHECKING- PRES AMERICA	2,320.58	
238-11302	WISC INVESTMENT FUND	5,525.06	
238-11305	LOCAL GOVT INVESTMENT POOL	.00	

Account No	Title	Debit	Credit
	PRESERVE AMERICA GRANT		
	ECONOMIC DEVELOPMENT Sub-Totals:	7,845.64	.00
	Net Income:		.00
<u>EMS TRUST FUND</u>			
241-11100	PRIMARY CHECKING- EMS TRUST	32,307.15	
241-11302	WISC INVESTMENT FUND	32,987.40	
241-11305	LOCAL GOVT INVESTMENT POOL	.00	
	EMS TRUST FUND Sub-Totals:	65,294.55	.00
	Net Income:		.00
<u>FIRE DEPT SPECIAL FUND</u>			
242-11100	PRIMARY CHECKING-FIRE SPECIAL	2,640.45	
242-11104	PETTY CASH	.00	
242-11302	WISC INVESTMENT FUND	8,390.79	
242-11306	PETER SPENCE ACCOUNT	.00	
	FIRE DEPT SPECIAL FUND Sub-Totals:	11,031.24	.00
	Net Income:		.00
<u>FIRE PENSION FUND</u>			
243-11100	PRIMARY CHECKING- FIRE PENSION	664.25	
243-11200	FIREMENS PENSION INVESTMENTS	537,040.25	
243-11302	WISC INVESTMENT FUND	14,554.03	
243-11305	LOCAL GOVT INVESTMENT POOL	.71	
	FIRE PENSION FUND Sub-Totals:	552,259.24	.00
	Net Income:		.00
<u>CDBG FUND</u>			
244-11100	PRIMARY CHECKING- CDBG	.20	
244-11302	WISC INVESTMENT FUND	.00	

Account No	Title	Debit	Credit
	CDBG FUND Sub-Totals:	.20	.00
	Net Income:		.00
<u>OPERA HOUSE FUND</u>			
245-11100	PRIMARY CHECKING- OPERA HOUSE	6,835.30	
245-11302	WISC INVESTMENT FUND	.00	
245-11305	LOCAL GOVT INVESTMENT POOL	.00	
	OPERA HOUSE FUND Sub-Totals:	6,835.30	.00
	Net Income:		.00
<u>OPERA HOUSE REPAIR FUND</u>			
246-11100	PRIMARY CHECKING- OH REPAIR	71,454.32	
246-11302	WISC INVESTMENT FUND	.00	
246-11305	LOCAL GOVT INVESTMENT POOL	.00	
	OPERA HOUSE REPAIR FUND Sub-Totals:	71,454.32	.00
	Net Income:		.00
<u>TOURISM FUND</u>			
247-11100	PRIMARY CHECKING- TOURISM	653.26	
247-11302	WISC INVESTMENT FUND	20,359.14	
	TOURISM FUND Sub-Totals:	21,012.40	.00
	Net Income:		.00
<u>SICK LEAVE FUND</u>			
250-11100	PRIMARY CHECKING- SICK LEAVE	10,308.02	
250-11302	WISC INVESTMENT FUND	5,030.09	
250-11305	LOCAL GOVT INVESTMENT POOL	25,147.50	
	SICK LEAVE FUND Sub-Totals:	40,485.61	.00
	Net Income:		.00

Account No	Title	Debit	Credit
<u>HEALTH INSURANCE FUND</u>			
251-11100	PRIMARY CHECKING- HEALTH INS		64,502.20 -
251-11302	WISC INVESTMENT FUND	.00	
251-11305	LOCAL GOVT INVESTMENT POOL	.00	
	HEALTH INSURANCE FUND Sub-Totals:	.00	64,502.20 -
	Net Income:		.00
<u>DEBT SERVICE FUND</u>			
300-11100	PRIMARY CHECKING- DEBT SERVICE	.00	
300-11105	WELLS FARGO MONEY MARKET	.00	
300-11302	WISC INVESTMENT FUND	.00	
	DEBT SERVICE FUND Sub-Totals:	.00	.00
	Net Income:		.00
<u>CONSTRUCTION FUND</u>			
400-11100	PRIMARY CHECKING- CONSTRUCTION	50,029.10	
400-11105	WELLS FARGO MONEY MARKET	.00	
400-11302	WISC INVESTMENT FUND	.00	
	CONSTRUCTION FUND Sub-Totals:	50,029.10	.00
	Net Income:		.00
<u>CAPITAL OUTLAY FUND</u>			
410-11100	PRIMARY CHECKING- CAP OUTLAY	22,234.99	
410-11105	WELLS FARGO MONEY MARKET	.00	
410-11302	WISC INVESTMENT FUND	.00	
	CAPITAL OUTLAY FUND Sub-Totals:	22,234.99	.00
	Net Income:		.00
	Grand Totals:	7,704,296.13	186,106.85 -
	Net Income:		.00

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Account No	Title	Debit	Credit
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Report Criteria:  
Account.Acct No = All  
Actual Amounts

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Period: 04/30/2009 (4/09)

## Report Criteria:

Transaction Journal Code = CRJE, CDJE

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
04/30/2009	1	EFTPS PAYROLL WIRE DATED 04/03/09	100-21510	13,298.21	
		EFTPS PAYROLL WIRE DATED 04/03/09	100-21512	19,804.62	
		EFTPS PAYROLL WIRE DATED 04/03/09	100-21513	4,631.92	
		EFTPS PAYROLL WIRE DATED 04/03/09	001-11100		37,734.75 -
				.00*	
04/30/2009	2	EFTPS PAYROLL WIRE DATED 04/14/09	100-21510	13,464.33	
		EFTPS PAYROLL WIRE DATED 04/14/09	100-21512	18,097.20	
		EFTPS PAYROLL WIRE DATED 04/14/09	100-21513	4,232.46	
		EFTPS PAYROLL WIRE DATED 04/14/09	001-11100		35,793.99 -
				.00*	
04/30/2009	3	WI EFT PAYROLL WIRE DATED 04/03/09	100-21511	8,395.97	
		WI EFT PAYROLL WIRE DATED 04/03/09	001-11100		8,395.97 -
				.00*	
04/30/2009	4	WI EFT PAYROLL WIRE DATED 04/17/09	100-21511	8,298.23	
		WI EFT PAYROLL WIRE DATED 04/17/09	001-11100		8,298.23 -
				.00*	
04/30/2009	5	TO REALLOCATE MVD FEES	100-46290	11,835.23	
		TO REALLOCATE MVD FEES	001-11100		11,835.23 -
				.00*	
04/30/2009	6	TO RECORD DELTA DENTAL WIRES	100-51930-530	3,782.14	
		TO RECORD DELTA DENTAL WIRES	001-11100		3,782.14 -
				.00*	
04/30/2009	7	TO RECORD EBC PAYROLL DEDUCTIONS	100-21520	1,733.36	
		TO RECORD EBC PAYROLL DEDUCTIONS	001-11100		1,733.36 -
				.00*	
04/30/2009	8	TO RECORD BANK FEE 09 APRIL	100-51510-216	881.85	
		TO RECORD BANK FEE 09 APRIL	001-11100		881.85 -
				.00*	
04/30/2009	9	TO RECORD DEBT SERVICE PRINCIPAL	300-58100-610	430,000.00	
		TO RECORD DEBT SERVICE PRINCIPAL	001-11100		430,000.00 -
				.00*	
04/30/2009	10	TO RECORD DEBT SERVICE INTEREST	300-58200-620	135,135.00	
		TO RECORD DEBT SERVICE INTEREST	001-11100		135,135.00 -
				.00*	
04/30/2009	11	TO RECORD PURCHASING CARD FEE	100-51510-216	25.00	
		TO RECORD PURCHASING CARD FEE	001-11100		25.00 -
				.00*	
04/30/2009	12	WELLS FARGO BANK COMML CARD	100-21101	10,503.99	
		WELLS FARGO BANK COMML CARD	001-11100		10,503.99 -
				.00*	
04/30/2009	13	WELLS FARGO BANK COMML CARD	100-21101	4,996.66	
		WELLS FARGO BANK COMML CARD	001-11100		4,996.66 -
				.00*	
04/30/2009	14	TO RECORD ZERO BALANCE TRANSFER	001-11101	229,146.59	
		TO RECORD ZERO BALANCE TRANSFER	001-11100		229,146.59 -
				.00*	
04/30/2009	19	TO RECORD NSF CHECK JOHNSON, SHERRY	100-46610	16.00	
		TO RECORD NSF CHECK JOHNSON, SHERRY	100-51510-216		10.00 -
		TO RECORD NSF CHECK JOHNSON, SHERRY	001-11100		6.00 -
				.00*	
04/30/2009	20	TO RECORD PAYROLL BANK FEE 09 APRIL	001-11101	95.52	
		TO RECORD PAYROLL BANK FEE 09 APRIL	001-11100		95.52 -

Period: 04/30/2009 (4/09)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
				.00*	
04/30/2009	21	VOIDED CK#28058 BEING CASHED AMANDA HOLE	100-55300-300	5.00	
		VOIDED CK#28058 BEING CASHED AMANDA HOLE	001-11100		5.00 -
				.00*	
04/30/2009	22	ADJUST FOR BEG BAL ERROR 03/08	100-51510-340	42.48	
		ADJUST FOR BEG BAL ERROR 03/08	001-11100		42.48 -
				.00*	
Documents: 18	Transactions: 41		Totals:	918,421.76	918,421.76 -

Period: 04/30/2009 (4/09)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount	
04/30/2009	1	APRIL WISC TRANSFER	001-11100	26,847.46		
		APRIL WISC TRANSFER	223-11302		26,000.00 -	
		APRIL WISC TRANSFER	234-11302		839.26 -	
		APRIL WISC TRANSFER	235-11302		8.20 -	
				.00*		
04/30/2009	2	TO RECORD OPERA HOUSE CC TICKET SALES	001-11100	12,681.75		
		TO RECORD OPERA HOUSE CC TICKET SALES	245-46742		12,681.75 -	
				.00*		
04/30/2009	3	TO RECORD UNITED WAY PAYMENT	001-11100	1,262.16		
		TO RECORD UNITED WAY PAYMENT	100-48524		1,262.16 -	
				.00*		
04/30/2009	4	TO RECORD MCCI LOAN PAYMENT	001-11100	4,546.00		
		TO RECORD MCCI LOAN PAYMENT	300-48250		4,546.00 -	
				.00*		
04/30/2009	5	TO RECORD INTEREST EARNED 09	001-11100	920.86		
		TO RECORD INTEREST EARNED 09	100-48110		920.86 -	
				.00*		
04/30/2009	6	TO RECORD EMS DEPOSITS TO BANK	001-11100	47,120.70		
		TO RECORD EMS DEPOSITS TO BANK	100-13015		47,120.70 -	
				.00*		
Documents: 6 Transactions: 14				Totals:	93,378.93	93,378.93 -

Report Criteria:

Transaction.Journal Code = CRJE, CDJE

**CITY OF STOUGHTON**  
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2009

**FUND 245 - OPERA HOUSE FUND**

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUE</u>					
PUBLIC CHARGES FOR SERVICE	6,517.88	67,409.66	155,580	88,170.34	43.33
MISCELLANEOUS REVENUE	10,000.00	10,545.86	6,000	( 4,545.86 )	175.76
OTHER FINANCING SOURCES	18,871.66	20,000.00	20,000	.00	100.00
<b>TOTAL FUND REVENUE</b>	<u>35,389.54</u>	<u>97,955.52</u>	<u>181,580</u>	<u>83,624.48</u>	<u>53.95</u>
<u>EXPENDITURES</u>					
GENERAL OPERATING EXPENSES	28,554.24	109,582.07	181,580	( 71,997.93 )	60.35
<b>TOTAL FUND EXPENDITURES</b>	<u>28,554.24</u>	<u>109,582.07</u>	<u>181,580</u>	<u>( 71,997.93 )</u>	<u>60.35</u>
<b>NET REVENUE OVER EXPENDITURES</b>	<u>6,835.30</u>	<u>( 11,626.55 )</u>	<u>0</u>	<u>( 11,626.55 )</u>	<u>.00</u>

**CITY OF STOUGHTON**  
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2009

**FUND 100 - GENERAL FUND**

<u>REVENUE</u>	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
TAXES	.00	62,215.40	7,141,817	7,079,601.60	.87
SPECIAL ASSESSMENTS	.00	1,486.21	0	( 1,486.21 )	.00
INTERGOVERNMENTAL REVENUES	11,635.00	398,060.13	1,822,356	1,424,295.87	21.84
LICENSES & PERMITS	20,012.60	38,058.28	68,550	30,491.72	55.52
FINES, FORFEITS & PENALTIES	33,261.31	60,206.31	140,000	79,793.69	43.00
PUBLIC CHARGES FOR SERVICE	69,397.66	357,279.78	1,587,585	1,230,305.22	22.50
INTERGOVERNMENTAL CHARGES FOR	.00	27,500.00	55,000	27,500.00	50.00
MISCELLANEOUS REVENUE	30,579.07	136,795.79	341,339	204,543.21	40.08
OTHER FINANCING SOURCES	.00	.00	150,000	150,000.00	.00
<b>TOTAL FUND REVENUE</b>	<b>164,885.64</b>	<b>1,081,601.90</b>	<b>11,306,647</b>	<b>10,225,045.10</b>	<b>9.57</b>

<u>EXPENDITURES</u>	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
LEGISLATIVE	3,573.99	15,936.98	47,505	31,568.02	33.55
JUDICIAL	8,010.28	35,276.94	80,446	45,169.06	43.85
LEGAL	7,122.00	35,870.00	101,809	65,939.00	35.23
MAYOR	7,588.50	42,810.32	135,763	92,952.68	31.53
CLERK	25,437.40	86,957.78	213,390	126,432.22	40.75
ELECTION	316.88	7,848.65	12,900	5,051.35	60.84
FINANCE DIRECTOR	52,279.12	261,367.47	532,583	271,215.53	49.08
ASSESSOR	5,596.00	34,766.07	40,061	5,294.93	86.78
CITY WEBSITE	.00	.00	5,000	5,000.00	.00
OTHER GENERAL GOVERNMENT	.00	.00	0	.00	.00
INSURANCE	5,203.84	185,628.11	260,588	74,959.89	71.23
LAW ENFORCEMENT	252,008.96	903,523.57	2,392,069	1,488,545.43	37.77
FIRE PROTECTION	36,474.78	139,779.63	460,977	321,197.37	30.32
AMBULANCE	33,775.33	137,366.04	397,808	260,441.96	34.53
INSPECTION	8,620.25	35,294.70	82,609	47,314.30	42.73
CITY BUILDINGS	4,645.35	46,420.07	144,842	98,421.93	32.05
HIGHWAY & STREET MAINT/CONST	99,775.99	440,012.25	992,070	552,057.75	44.35
SNOW REMOVAL	.00	16,059.40	50,855	34,795.60	31.58
ROAD RELATED FACILITIES	2,863.34	7,200.68	18,500	11,299.32	38.92
STREET LIGHTING	9,152.92	39,589.72	117,600	78,010.28	33.66
SWEEPING/STORM SEWERS	1,482.68	1,546.40	15,000	13,453.60	10.31
SANITATION	47,131.30	190,494.28	543,741	353,246.72	35.03
PUBLIC HEALTH SERVICES	.00	44.00	0	( 44.00 )	.00
SENIOR CENTER	65,260.87	217,269.61	534,814	317,544.39	40.63
CEMETERY	4,345.14	7,550.54	32,000	24,449.46	23.60
CULTURE	5,346.30	35,241.41	9,000	( 26,241.41 )	391.57
PARKS	25,124.60	59,614.27	204,655	145,040.73	29.13
RECREATION PROGRAMS & EVENTS	21,748.64	104,969.43	282,585	177,615.57	37.15
YOUTH CENTER	3,689.06	18,170.81	69,418	51,247.19	26.18
CABLE	17,836.13	69,661.45	168,843	99,181.55	41.26
PLANNING	21,732.82	82,383.29	201,750	119,366.71	40.83
CONTINGENCY	4,000.00	4,000.00	80,000	76,000.00	5.00
TRANSFER TO DEBT SERVICE	368,400.08	1,549,603.86	1,753,631	204,027.14	88.37

**CITY OF STOUGHTON**  
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2009

FUND 100 - GENERAL FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
TRANSFER TO CAPITAL	.00	.00	438,312	438,312.00	.00
TRANSFER TO OTHER FUNDS	92,781.19	347,104.99	885,524	538,419.01	39.20
TOTAL FUND EXPENDITURES	<u>1,241,323.74</u>	<u>5,159,362.72</u>	<u>11,306,648</u>	<u>6,147,285.28</u>	<u>45.63</u>
NET REVENUE OVER EXPENDITURES	<u>( 1,076,438.10 )</u>	<u>( 4,077,760.82 )</u>	<u>( 1 )</u>	<u>4,077,759.82</u>	<u>{07,776,082.00 }</u>

**CITY OF STOUGHTON**  
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2009

FUND 215 - LIBRARY FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUES	.00	7,873.00	222,695	214,822.00	3.54
PUBLIC CHARGES FOR SERVICE	2,500.17	13,339.97	26,000	12,660.03	51.31
MISCELLANEOUS REVENUE	2.55	30.03	0	( 30.03 )	.00
OTHER FINANCING SOURCES	68,721.30	299,576.76	545,463	245,886.24	54.92
TOTAL FUND REVENUE	<u>71,224.02</u>	<u>320,819.76</u>	<u>794,158</u>	<u>473,338.24</u>	<u>40.40</u>
<u>EXPENDITURES</u>					
GENERAL OPERATING EXPENSES	<u>71,224.02</u>	<u>320,819.81</u>	<u>794,158</u>	<u>473,338.19</u>	<u>40.40</u>
TOTAL FUND EXPENDITURES	<u>71,224.02</u>	<u>320,819.81</u>	<u>794,158</u>	<u>473,338.19</u>	<u>40.40</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>( .05 )</u>	<u>0</u>	<u>.05</u>	<u>.00</u>

**CITY OF STOUGHTON**  
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2009

**FUND 300 - DEBT SERVICE FUND**

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	15,630.56	127,150.60	0	( 127,150.60)	.00
OTHER FINANCING SOURCES	368,400.08	1,549,603.86	0	( 1,549,603.86)	.00
<b>TOTAL FUND REVENUE</b>	<b>384,030.64</b>	<b>1,676,754.46</b>	<b>0</b>	<b>( 1,676,754.46)</b>	<b>.00</b>
<u>EXPENDITURES</u>					
PRINCIPAL	295,000.00	1,523,178.83	0	1,523,178.83	.00
INTEREST & FISCAL CHARGES	89,030.64	449,511.54	0	449,511.54	.00
PRINCIPAL	.00	.00	0	.00	.00
PRINCIPAL	.00	.00	0	.00	.00
PRINCIPAL	.00	.00	0	.00	.00
<b>TOTAL FUND EXPENDITURES</b>	<b>384,030.64</b>	<b>1,972,690.37</b>	<b>0</b>	<b>1,972,690.37</b>	<b>.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 295,935.91)</b>	<b>0</b>	<b>( 295,935.91)</b>	<b>.00</b>

**CITY OF STOUGHTON**  
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2009

**FUND 400 - CONSTRUCTION FUND**

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUE</u>					
TAXES	.00	.00	0	.00	.00
INTERGOVERNMENTAL REVENUES	.00	36,158.70	0	( 36,158.70)	.00
TAXES	.00	.00	0	.00	.00
OTHER FINANCING SOURCES	.00	.00	1,996,300	1,996,300.00	.00
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>36,158.70</b>	<b>1,996,300</b>	<b>1,960,141.30</b>	<b>1.81</b>
<u>EXPENDITURES</u>					
STREETS	1,391.00	20,427.14	0	20,427.14	.00
STREET CONSTRUCTION	1,175.78	12,840.91	500,000	( 487,159.09)	2.57
CURB & GUTTER	.00	23,035.12	135,000	( 111,964.88)	17.06
SIDEWALKS	2,241.27	3,627.27	165,000	( 161,372.73)	2.20
STORM SEWER	29,419.67	57,224.47	555,000	( 497,775.53)	10.31
4TH STREET DAM	1,025.00	38,192.69	565,000	( 526,807.31)	6.76
SANITARY SEWER	.00	.00	0	.00	.00
WATER MAIN	.00	.00	0	.00	.00
PRIOR YEAR CARRYOVER	.00	23,000.00	0	23,000.00	.00
STREETS	.00	.00	76,300	( 76,300.00)	.00
STREETS	.00	.00	0	.00	.00
<b>TOTAL FUND EXPENDITURES</b>	<b>35,252.72</b>	<b>178,347.60</b>	<b>1,996,300</b>	<b>( 1,817,952.40)</b>	<b>8.93</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 35,252.72)</b>	<b>( 142,188.90)</b>	<b>0</b>	<b>( 142,188.90)</b>	<b>.00</b>

**CITY OF STOUGHTON**  
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2009

**FUND 410 - CAPITAL OUTLAY FUND**

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUE</u>					
TAXES	.00	.00	0	.00	.00
TAXES	.00	.00	0	.00	.00
INTERGOVERNMENTAL CHARGES FOR TAXES	.00	8,936.00	8,936	.00	100.00
OTHER FINANCING SOURCES	.00	115.88	0	( 115.88 )	.00
	4,000.00	30,000.00	318,062	288,062.00	9.43
TOTAL FUND REVENUE	4,000.00	39,051.88	326,998	287,946.12	11.94
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	.00	2,792.30	20,750	( 17,957.70 )	13.46
GENERAL GOVERNMENT	4,250.73	23,648.93	88,000	( 64,351.07 )	26.87
GENERAL GOVERNMENT	1,047.00	19,855.95	44,600	( 24,744.05 )	44.52
GENERAL GOVERNMENT	.00	78,659.67	84,200	( 5,540.33 )	93.42
GENERAL GOVERNMENT	477.00	137,725.94	26,948	110,777.94	511.08
GENERAL GOVERNMENT	.00	.00	0	.00	.00
GENERAL GOVERNMENT	.00	8,820.98	13,000	( 4,179.02 )	67.85
GENERAL GOVERNMENT	.00	3,000.00	10,500	( 7,500.00 )	28.57
GENERAL GOVERNMENT	.00	1,177.30	26,500	( 25,322.70 )	4.44
GENERAL GOVERNMENT	2,740.00	26,837.57	12,500	14,337.57	214.70
GENERAL GOVERNMENT	.00	.00	0	.00	.00
GENERAL GOVERNMENT	.00	.00	0	.00	.00
TOTAL FUND EXPENDITURES	8,514.73	302,518.64	326,998	( 24,479.36 )	92.51
NET REVENUE OVER EXPENDITURES	( 4,514.73 )	( 263,466.76 )	0	( 263,466.76 )	.00