Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/01/2022	JE		Ref Num1: '8007'			
GL Trx #: 167686						
		MOVE NNO DONATION FROM 2021 TO COR	100-00000-46210-30800000	POLICE DEPT FEES	3,300.00	
		MOVE NNO DONATION FROM 2021 TO COR	100-00000-48541-71700000	DONATIONS-POLICE-NATIONA		3,300.00
					3,300.00	3,300.00
06/01/2022	JE		Ref Num1: '8011'			
GL Trx #: 167689						
		911 ANTENNA BLDG	223-00000-46719	911 ANTENNA BLDG	2,149.30	
		TOWER RENTAL INCOME	223-00000-48223	TOWER RENTAL INCOME		2,149.30
		911 ANTENNA BLDG	223-00000-46719	911 ANTENNA BLDG	2,195.02	
		Other Public Charges for Services	223-00000-46900	OTHER PUBLIC CHARGES FOI		1,097.51
		Other Public Charges for Services	223-00000-46900	OTHER PUBLIC CHARGES FOI		1,097.51
					4,344.32	4,344.32
06/02/2022	JE		Ref Num1: '8016'			
GL Trx #: 167810						
		TO CORRECT JE# 7963 TO RIGHT ACCOU	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	26.31	
		TO CORRECT JE# 7963 TO RIGHT ACCOU	100-51510-50200	MISC OUTSIDE SERVICES		26.31
					26.31	26.31
06/07/2022	JE		Ref Num1: '8034'			
GL Trx #: 167904						
		TO RECORD 1ST QTR ROOM TAX	247-00000-41210	ROOM TAXES	1,247.17	
		TO RECORD 1ST QTR ROOM TAX	247-00000-11100	PRIMARY CHECKING		1,247.17
		TO RECORD 1ST QTR ROOM TAX	100-00000-11100	PRIMARY CHECKING	1,247.17	
		TO RECORD 1ST QTR ROOM TAX	100-00000-41210	ROOM TAXES		1,247.17
					2,494.34	2,494.34
06/07/2022	JE		Ref Num1: '8026'			
GL Trx #: 167908						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	659.24	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		659.24
					659.24	659.24
06/07/2022	JE		Ref Num1: '8027'			
GL Trx #: 167909						
		MECHANICAL WORK DONE ON EMS EQUIPM	603-52300-50330-30100000	VEHICLE EXPENSE	826.32	
		MECHANICAL WORK DONE ON EMS EQUIPM	603-00000-11100	PRIMARY CHECKING		826.32
		MECHANICAL WORK DONE ON EMS EQUIPM	100-00000-11100	PRIMARY CHECKING	826.32	
		MECHANICAL WORK DONE ON EMS EQUIPM	100-53300-50340-42200000	OPERATING EXPENSES		826.32
					1,652.64	1,652.64

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/07/2022	JE		Ref Num1: '8028'			
GL Trx #: 167910						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-31300000	OPERATING EXPENSES	3,584.68	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		3,584.68
					3,584.68	3,584.68
06/07/2022	JE		Ref Num1: '8029'			
GL Trx #: 167911						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350-31500000	EQUIPMENT REPAIRS	249.07	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		249.07
					249.07	249.07
06/07/2022	JE		Ref Num1: '8030'			
GL Trx #: 167912						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	3,254.56	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		3,254.56
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	3,254.56	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		3,254.56
					6,509.12	6,509.12
06/07/2022	JE		Ref Num1: '8031'			
GL Trx #: 167913						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	576.63	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		576.63
					576.63	576.63
06/07/2022	JE		Ref Num1: '8032'			
GL Trx #: 167914						
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-31200000	OPERATING EXPENSES	2,470.60	
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-42200000	OPERATING EXPENSES		2,470.60
					2,470.60	2,470.60
06/07/2022	JE		Ref Num1: '8035'			
GL Trx #: 167916						
		TRANSFER MONEY TO FOOTBALL FUND PEI	100-00000-48527	AARON HUTCHINS SCHOLARSI	100.00	
		TRANSFER MONEY TO FOOTBALL FUND PEI	100-00000-46752-32456500	REC INSTRUCTION FEES		100.00
					100.00	100.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/09/2022	JE		Ref Num1: '8059'			
GL Trx #: 168707						
		NOTE PROCEEDS	207-00000-49120	NOTE PROCEEDS		700,000.00
		NOTE PROCEEDS	208-00000-49120	NOTE PROCEEDS		690,000.00
		NOTE PROCEEDS	400-00000-49120	NOTE PROCEEDS		3,105,000.00
		NOTE PROCEEDS	410-00000-49120	NOTE PROCEEDS		35,000.00
		NOTE PROCEEDS	412-00000-49120	NOTE PROCEEDS		355,000.00
		NOTE PROCEEDS	910-00000-49120	NOTE PROCEEDS	4,885,000.00	
		LONG TERM GO DEBT	224-00000-21800	LONG TERM GO DEBT		515,000.00
		LONG TERM GO DEBT	910-00000-21800	LONG TERM GO DEBT		4,885,000.00
		PREMIUM ON DEBT ISSUE	207-00000-49100	PREMIUM ON DEBT ISSUE		13,208.46
		PREMIUM ON DEBT ISSUE	208-00000-49100	PREMIUM ON DEBT ISSUE		13,019.77
		PREMIUM ON DEBT ISSUE	300-00000-49100	PREMIUM ON DEBT ISSUE		65,947.96
		PREMIUM ON DEBT ISSUE	910-00000-49100	PREMIUM ON DEBT ISSUE	92,176.19	
		BOND PREMIUM	910-00000-29010	BOND PREMIUM		92,176.19
		UNDERWRITER DISCOUNT	207-58290-50631	UNDERWRITER DISCOUNT	10,010.92	
		UNDERWRITER DISCOUNT	208-58290-50631	UNDERWRITER DISCOUNT	9,867.91	
		UNDERWRITER DISCOUNT	224-58290-50631	UNDERWRITER DISCOUNT	7,365.18	
		UNDERWRITER DISCOUNT	400-58290-50631	UNDERWRITER DISCOUNT	44,405.60	
		UNDERWRITER DISCOUNT	410-58290-50631	UNDERWRITER DISCOUNT	500.55	
		UNDERWRITER DISCOUNT	412-58290-50631	UNDERWRITER DISCOUNT	5,076.97	
		MUNICIPAL ADVISOR FEE	207-58290-50632	MUNICIPAL ADVISOR FEE	4,148.15	
		MUNICIPAL ADVISOR FEE	208-58290-50632	MUNICIPAL ADVISOR FEE	4,088.89	
		MUNICIPAL ADVISOR FEE	224-58290-50632	MUNICIPAL ADVISOR FEE	3,051.85	
		MUNICIPAL ADVISOR FEE	400-58290-50632	MUNICIPAL ADVISOR FEE	18,400.00	
		MUNICIPAL ADVISOR FEE	410-58290-50632	MUNICIPAL ADVISOR FEE	207.41	
		MUNICIPAL ADVISOR FEE	412-58290-50632	MUNICIPAL ADVISOR FEE	2,103.70	
		BOND COUNSEL FEE	207-58290-50633	BOND COUNSEL FEE	2,138.89	
		BOND COUNSEL FEE	208-58290-50633	BOND COUNSEL FEE	2,108.33	
		BOND COUNSEL FEE	224-58290-50633	BOND COUNSEL FEE	1,573.61	
		BOND COUNSEL FEE	400-58290-50633	BOND COUNSEL FEE	9,487.50	
		BOND COUNSEL FEE	410-58290-50633	BOND COUNSEL FEE	106.94	
		BOND COUNSEL FEE	412-58290-50633	BOND COUNSEL FEE	1,084.73	
		RATING AGENCY FEE	207-58290-50634	RATING AGENCY FEE	2,462.96	
		RATING AGENCY FEE	208-58290-50634	RATING AGENCY FEE	2,427.78	
		RATING AGENCY FEE	224-58290-50634	RATING AGENCY FEE	1,812.04	
		RATING AGENCY FEE	400-58290-50634	RATING AGENCY FEE	10,925.00	
		RATING AGENCY FEE	410-58290-50634	RATING AGENCY FEE	123.15	
		RATING AGENCY FEE	412-58290-50634	RATING AGENCY FEE	1,249.07	
		PAYING AGENT FEE	207-58290-50635	PAYING AGENT FEE	103.70	
		PAYING AGENT FEE	208-58290-50635	PAYING AGENT FEE	102.22	
		PAYING AGENT FEE	224-58290-50635	PAYING AGENT FEE	76.30	
		PAYING AGENT FEE	400-58290-50635	PAYING AGENT FEE	460.00	
		PAYING AGENT FEE	410-58290-50635	PAYING AGENT FEE	5.19	
		PAYING AGENT FEE	412-58290-50635	PAYING AGENT FEE	52.59	
		TRANSFER TO DEBT SERVICE	207-58290-50931	TRANSFER TO DEBT SERVICI	3,197.54	
		TRANSFER TO DEBT SERVICE	208-58290-50931	TRANSFER TO DEBT SERVICI	3,151.86	
		DEBT SERV TRANS - STORMWATER UTILI	224-57345-59700	DEBT SERV TRANS - STORMI	2,352.47	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		DEBT SERV TRANS - STORMWATER UTILI	300-00000-49299	DEBT SERVICE TRANSFER		6,349.40
		DEBT SERV TRANS -- STORM WATER UTI	300-00000-49700	DEBT SERV TRANS -- STORI		2,352.47
		WISC DEBT PROCEEDS	207-00000-11303	WISC DEBT PROCEEDS	691,146.30	
		WISC DEBT PROCEEDS	208-00000-11303	WISC DEBT PROCEEDS	681,272.78	
		WISC DEBT PROCEEDS	224-00000-11303	WISC DEBT PROCEEDS	508,486.20	
		WISC DEBT PROCEEDS	300-00000-11303	WISC DEBT PROCEEDS	74,649.83	
		WISC DEBT PROCEEDS	400-00000-11303	WISC DEBT PROCEEDS	3,021,321.90	
		WISC DEBT PROCEEDS	410-00000-11303	WISC DEBT PROCEEDS	34,056.76	
		WISC DEBT PROCEEDS	412-00000-11303	WISC DEBT PROCEEDS	345,432.94	
		BOND PREMIUM	224-00000-29010	BOND PREMIUM		9,717.65
					10,487,771.90	10,487,771.90
06/10/2022	JE		Ref Num1: '8037'			
GL Trx #: 168246						
		TO RECORD SALES TAX - MAY 2022	100-55300-50213-32400000	SALES TAX	666.54	
		TO RECORD SALES TAX - MAY 2022	100-51510-50310-10200000	OFFICE SUPPLIES		10.00
		TO RECORD SALES TAX - MAY 2022	215-55110-50300-51000000	MISC EXPENSES	11.14	
		TO RECORD SALES TAX - MAY 2022	245-00000-21104	SALES TAX PAYABLE - O.H	346.50	
		TO RECORD SALES TAX - MAY 2022	100-00000-11100	PRIMARY CHECKING		660.21
		TO RECORD SALES TAX - MAY 2022	215-00000-11100	PRIMARY CHECKING		11.14
		TO RECORD SALES TAX - MAY 2022	245-00000-11100	PRIMARY CHECKING		346.50
		TO RECORD SALES TAX - MAY 2022	100-54600-50342-50400000	OPERATING EXPENSES-SALES	1.65	
		TO RECORD SALES TAX - MAY 2022	100-55500-50300-50100000	MISC EXPENSES	2.02	
					1,027.85	1,027.85
06/10/2022	JE		Ref Num1: '8038'			
GL Trx #: 168247						
		RECORD FIDELITY ACTIVITY	243-00000-48950	GAINS & (LOSSES)	2,829.66	
		RECORD FIDELITY ACTIVITY	243-00000-11200	FIREMENS PENSION INVESTI		2,829.66
					2,829.66	2,829.66
06/10/2022	JE		Ref Num1: '8039'			
GL Trx #: 168248						
		TO RECORD CITY SHARE OF DOG LICENSI	100-00000-22110	DOG LICENSE	287.50	
		TO RECORD CITY SHARE OF DOG LICENSI	100-00000-44210	DOG LICENSE		287.50
					287.50	287.50
06/14/2022	JE		Ref Num1: '8040'			
GL Trx #: 168449						
		RECORD PAYROLL ACH RETURN - EDDY	100-00000-11100	PRIMARY CHECKING	109.90	
		RECORD PAYROLL ACH RETURN - EDDY	100-00000-21500	PAYROLL PAYABLE		109.90
					109.90	109.90

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/15/2022	JE		Ref Num1: '8047'			
GL Trx #: 168455						
		RECORD NSF CHECK - DRISCOLL	249-00000-46420	GARBAGE COLLECTION FEES	126.72	
		RECORD NSF CHECK - DRISCOLL	249-00000-11100	PRIMARY CHECKING		126.72
					126.72	126.72
06/15/2022	JE		Ref Num1: '8048'			
GL Trx #: 168456						
		RESERVED - EMT TRAINING BANK	603-00000-34116	RESERVED - EMT TRAINING	3,650.00	
		FUND BALANCE	603-00000-39000	FUND BALANCE	1,196,338.94	
		CAPITAL NET POSITION	603-00000-32000	CAPITAL NET POSITION		1,144,949.85
		REST NET POS - NET PENSION ASSET	603-00000-32110	REST NET POS - NET PENS		48,013.00
		UNREST NET POS - ACTUARIAL	603-00000-32310	UNREST NET POS - ACTUAR	50,687.00	
		UNRESTRICTED NET POSITION	603-00000-32300	UNRESTRICTED NET POSITI		57,713.09
					1,250,675.94	1,250,675.94
06/16/2022	JE		Ref Num1: '8049'			
GL Trx #: 168664						
		DUE TO DEBT SERVICE FUND	603-00000-25300	DUE TO DEBT SERVICE FUN	0.27	
		MISC EXPENSES	603-52300-50300	MISC EXPENSES		0.27
		DUE TO DEBT SERVICE FUND	603-00000-25300	DUE TO DEBT SERVICE FUN	30,000.00	
		DUE FROM EMS	300-00000-15300	DUE FROM EMS		30,000.00
		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING	30,000.00	
		PRIMARY CHECKING	603-00000-11100	PRIMARY CHECKING		30,000.00
					60,000.27	60,000.27

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/16/2022	JE		Ref Num1: '8050'			
GL Trx #: 168670						
		INTEREST	227-00000-48110	INTEREST	62.84	
		INTEREST	603-52310-48110	INTEREST		62.84
		TRANSFER IN - EMS	227-00000-49203	TRANSFER IN - EMS	50,000.00	
		TRANSFER TO EMS TRUCK FUND	603-59230-50932-30100000	TRANSFER TO EMS TRUCK FU		50,000.00
		SINKING FUND TRANSFER	603-52300-59229	SINKING FUND TRANSFER	50,000.00	
		SINKING FUND TRANSFER	603-52310-49229	SINKING FUND TRANSFER		50,000.00
		PRIMARY CHECKING	227-00000-11100	PRIMARY CHECKING		61,877.92
		WISC INVESTMENT FUND	227-00000-11302	WISC INVESTMENT FUND		75,053.22
		BANK SWEEP ACCOUNT	603-52310-11110	BANK SWEEP ACCOUNT	61,877.92	
		WISC INVESTMENT FUND	603-52310-11302	WISC INVESTMENT FUND	75,053.22	
		FUND CLOSURE TRANSFER	227-00000-59740	FUND CLOSURE TRANSFER	86,868.30	
		FUND CLOSURE TRANSFER	603-52310-49740	FUND CLOSURE TRANSFER		86,868.30
		UNRESTRICTED NET POSITION	603-00000-32300	UNRESTRICTED NET POSITIC	136,931.14	
		UNREST NET POS - TRUCK SINKING	603-52310-32320	UNREST NET POS - TRUCK S		136,931.14
		FAP EQUIPMENT	228-00000-43529	FAP EQUIPMENT	4,542.90	
		INTEREST	228-00000-48110	INTEREST	90.33	
		FEDERAL ASSISTANCE FUNDING	603-52320-43529	FEDERAL ASSISTANCE FUND		4,542.90
		INTEREST	603-52320-48110	INTEREST		90.33
		TRANSFER IN - EMS	228-00000-49203	TRANSFER IN - EMS	70,000.00	
		TRANSFER TO EQUIP REPLACEMENT	603-59230-50933-30100000	TRANSFER TO EQUIP REPLAC		70,000.00
		SINKING FUND TRANSFER	603-52300-59229	SINKING FUND TRANSFER	70,000.00	
		SINKING FUND TRANSFER	603-52320-49229	SINKING FUND TRANSFER		70,000.00
		EQUIPMENT	603-52320-18240	EQUIPMENT	30,394.25	
		CAPITAL-INFRASTRUCTURE	228-57230-50820	CAPITAL-INFRASTRUCTURE		30,394.25
		PRIMARY CHECKING	228-00000-11100	PRIMARY CHECKING		126,884.27
		WISC INVESTMENT FUND	228-00000-11302	WISC INVESTMENT FUND		102,024.47
		BANK SWEEP ACCOUNT	603-52320-11110	BANK SWEEP ACCOUNT	126,884.27	
		WISC INVESTMENT FUND	603-52320-11302	WISC INVESTMENT FUND	102,024.47	
		FUND CLOSURE TRANSFER	228-00000-59740	FUND CLOSURE TRANSFER	184,669.76	
		FUND CLOSURE TRANSFER	603-52320-49740	FUND CLOSURE TRANSFER		184,669.76
		UNRESTRICTED NET POSITION	603-00000-32300	UNRESTRICTED NET POSITIC	228,908.74	
		UNREST NET POS - EQUIP SINKING	603-52320-32330	UNREST NET POS - EQUIP S		228,908.74
					1,278,308.14	1,278,308.14
06/17/2022	JE		Ref Num1: '8052'			
GL Trx #: 168671						
		EQUIPMENT	603-00000-18240	EQUIPMENT	30,394.25	
		EQUIPMENT	603-52320-18240	EQUIPMENT		30,394.25
					30,394.25	30,394.25

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/17/2022	JE		Ref Num1: '8054'			
GL Trx #: 168672						
		MISC EXPENSES	603-52300-50300	MISC EXPENSES	0.27	
		MISC EXPENSES	603-52300-50300-30100000	MISC EXPENSES		0.27
		VEHICLE FUEL	603-52300-50335	VEHICLE FUEL		61.68
		VEHICLE FUEL	603-52300-50335-30100000	VEHICLE FUEL	61.68	
		DEBT SERV TRANS -- EMS	603-52300-59710	DEBT SERV TRANS -- EMS	30,000.00	
		TRANSFER TO DEBT SERVICE	603-59230-50931-30100000	TRANSFER TO DEBT SERVICI		30,000.00
					30,061.95	30,061.95
06/17/2022	JE		Ref Num1: '8056'			
GL Trx #: 168704						
		FUND BALANCE	224-00000-39000	FUND BALANCE	4,241,178.36	
		RESERVE FOR EQUIPMENT REPLACEMENT	224-00000-39010	RESERVE FOR EQUIPMENT RI	149,080.00	
		CAPITAL NET POSITION	224-00000-32000	CAPITAL NET POSITION		3,879,050.23
		UNRESTRICTED NET POSITION	224-00000-32300	UNRESTRICTED NET POSITI(		388,340.13
		UNREST NET POS - ACTUARIAL	224-00000-32310	UNREST NET POS - ACTUAR:	26,212.00	
		UNREST NET POS - EQUIP SINKING	224-00000-32330	UNREST NET POS - EQUIP S		149,080.00
		WAGES	224-53300-50120	WAGES		28.00
		WAGES	224-53300-50120-50600000	WAGES	28.00	
		EMPLOYEE BENEFITS	224-53300-50151	EMPLOYEE BENEFITS		2.15
		EMPLOYEE BENEFITS	224-53300-50151-50600000	EMPLOYEE BENEFITS	2.15	
		TRANSFER TO DEBT SERVICE	224-55300-50931	TRANSFER TO DEBT SERVICI		298,164.00
		DEBT SERV TRANS - STORMWATER UTILI	224-57345-59700	DEBT SERV TRANS - STORMU	298,164.00	
					4,714,664.51	4,714,664.51
06/21/2022	JE		Ref Num1: '8058'			
GL Trx #: 168706						
		WRITE OFF DEL PP & CHARGEBACK R-12	100-51900-50300	MISC EXPENSES	1,348.32	
		WRITE OFF DEL PP & CHARGEBACK R-12	100-00000-12330	DELINQUENT PERS PROP TA:		1,348.32
					1,348.32	1,348.32
06/22/2022	JE		Ref Num1: '8061'			
GL Trx #: 169051						
		PORTABLE RADIOS	410-57220-50820-22032000	PORTABLE RADIOS	296,051.52	
		FIRE - PORTABLE RADIOS	412-57190-50820-21066000	FIRE - PORTABLE RADIOS		296,051.52
		PRIMARY CHECKING	412-00000-11100	PRIMARY CHECKING	296,051.52	
		PRIMARY CHECKING	410-00000-11100	PRIMARY CHECKING		296,051.52
					592,103.04	592,103.04

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/27/2022	JE		Ref Num1: '8062'			
GL Trx #: 169080						
		CONTRACTOR DEPOSITS-DVORAK ANNEXAT	100-00000-28115	CONTRACTOR DEPOSITS-DVOI	21,332.07	
		DEVELOPER RECEIVABLE	209-00000-13050	DEVELOPER RECEIVABLE	195.93	
		DEVELOPER RECEIVABLE	209-00000-13050	DEVELOPER RECEIVABLE	3,472.00	
		CONTRACTOR DEPOSITS	209-00000-28115	CONTRACTOR DEPOSITS		25,000.00
		CAPITAL - ENGINEERING	209-00000-50840	CAPITAL - ENGINEERING	14,662.50	
		OUTSIDE LEGAL SERVICES	209-00000-50400	OUTSIDE LEGAL SERVICES	19,322.50	
		Other Public Charges for Services	209-00000-46900	OTHER PUBLIC CHARGES FOI		33,985.00
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		21,332.07
		PRIMARY CHECKING	209-00000-11100	PRIMARY CHECKING	21,332.07	
					80,317.07	80,317.07
06/27/2022	JE		Ref Num1: '8063'			
GL Trx #: 169081						
		FUND BALANCE	100-00000-39000	FUND BALANCE	173,202.32	
		RESERVE FOR LONG TERM ADVANCE	100-00000-35800	RESERVE FOR LONG TERM AI	876,239.00	
		RESERVE FOR NON CURRENT ASSETS	100-00000-35810	RESERVE FOR NON CURRENT	13,407.76	
		RESERVE FOR CVMIC EQUITY	100-00000-35820	RESERVE FOR CVMIC EQUIT	257,805.00	
		FUND BALANCE NONSPENDABLE	100-00000-34500	FUND BALANCE NONSPENDABI		1,320,654.08
					1,320,654.08	1,320,654.08
06/27/2022	JE		Ref Num1: '8065'			
GL Trx #: 169082						
		TRANSFER IN - GENERAL FUND	215-00000-49210-10100000	TRANSFER IN - GENERAL FU	646,350.00	
		PROPERTY TAXES	215-00000-41110	PROPERTY TAXES		646,350.00
		PROPERTY TAXES	100-00000-41110	PROPERTY TAXES	646,350.00	
		TR OUT - LIBRARY FUND	100-59500-50936	TR OUT - LIBRARY FUND		646,350.00
		CHARGES TO OTHER COUNTIES	215-00000-47301	CHARGES TO OTHER COUNTII		15,952.74
		OTHER COUNTIES SERVICE FEES	215-00000-43725	OTHER COUNTIES SERVICE I	15,952.74	
		OUTSIDE SERVICES/CONTRACTS-2	215-55110-50216	OUTSIDE SERVICES/CONTRA(	201.00	
		OUTSIDE SERVICES/CONTRACTS-2	215-55110-50216-51000000	OUTSIDE SERVICES/CONTRA(		201.00
		REPAIR & MAINTENANCE	215-55110-50250	REPAIR & MAINTENANCE	1,053.81	
		REPAIR & MAINTENANCE	215-55110-50250-41900000	REPAIR & MAINTENANCE		1,053.81
		MISC EXPENSES	215-55110-50300	MISC EXPENSES	52.68	
		MISC EXPENSES	215-55110-50300-51000000	MISC EXPENSES		52.68
		FUND BALANCE	215-00000-39000	FUND BALANCE	64,392.75	
		FUND BALANCE COMMITTED	215-00000-39700	FUND BALANCE COMMITTED		26,739.00
		FUND BALANCE ASSIGNED	215-00000-39800	FUND BALANCE ASSIGNED		37,653.75
					1,374,352.98	1,374,352.98

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/27/2022	JE		Ref Num1: '8067'			
GL Trx #: 169083						
		INTRAFUND TRANSFER IN	215-00000-49204	INTRAFUND TRANSFER IN		30,000.00
		TR OUT - LIBRARY FUND	217-00000-50936	TR OUT - LIBRARY FUND	30,000.00	
		PRIMARY CHECKING	215-00000-11100	PRIMARY CHECKING	30,000.00	
		PRIMARY CHECKING	217-00000-11100	PRIMARY CHECKING		30,000.00
					60,000.00	60,000.00
06/28/2022	JE		Ref Num1: '8069'			
GL Trx #: 169240						
		PER TONY'S REQUEST	100-00000-48527	AARON HUTCHINS SCHOLARSI	90.00	
		PER TONY'S REQUEST	100-00000-46751-32600000	SWIM POND		90.00
					90.00	90.00
06/29/2022	JE		Ref Num1: '8070'			
GL Trx #: 169241						
		TRANSFER TO OTHER FUND	204-59230-50930	TRANSFER TO OTHER FUND	168,352.00	
		TRANSFER IN - TIF #4	205-00000-49224	TRANSFER IN - TIF #4		153,850.00
		TRANSFER IN - TIF #4	208-00000-49224	TRANSFER IN - TIF #4		14,502.00
		PRIMARY CHECKING	204-00000-11100	PRIMARY CHECKING		168,352.00
		PRIMARY CHECKING	205-00000-11100	PRIMARY CHECKING	153,850.00	
		PRIMARY CHECKING	208-00000-11100	PRIMARY CHECKING	14,502.00	
					336,704.00	336,704.00
06/29/2022	JE		Ref Num1: '8076'			
GL Trx #: 169242						
		REALLOCATE PICKLEBALL REVENUE	100-00000-46750-32450000	RECREATION	4,168.00	
		REALLOCATE PICKLEBALL REVENUE	100-00000-46750-32453800	RECREATION		4,168.00
					4,168.00	4,168.00
06/30/2022	JE		Ref Num1: '8077'			
GL Trx #: 169243						
		TO PUT ALL O.H. UTILITY CHARGES TO(	100-53200-50220	UTILITIES - OPERA HOUSE	8,503.33	
		TO PUT ALL O.H. UTILITY CHARGES TO(	100-53200-50220-41900000	UTILITIES - OPERA HOUSE		8,503.33
					8,503.33	8,503.33
06/30/2022	JE		Ref Num1: '8078'			
GL Trx #: 169244						
		REALLOCATE MAY-22 UTILITIES CHARGE(	100-53200-50200-31200000	MISC OUTSIDE SERVICES	26.19	
		REALLOCATE MAY-22 UTILITIES CHARGE(	100-53200-50220	UTILITIES - OPERA HOUSE		26.19
					26.19	26.19

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2022	JE		Ref Num1: '8079'			
GL Trx #: 169374						
		TO RECORD JUNE ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMEN	629.00	
		TO RECORD JUNE ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		629.00
					629.00	629.00
06/30/2022	JE		Ref Num1: '8081'			
GL Trx #: 169375						
		INTRAFUND TRANSFER IN	215-00000-49204	INTRAFUND TRANSFER IN	3,779.56	
		TR OUT - LIBRARY FUND	217-00000-50936	TR OUT - LIBRARY FUND		3,779.56
		PRIMARY CHECKING	215-00000-11100	PRIMARY CHECKING		3,779.56
		PRIMARY CHECKING	217-00000-11100	PRIMARY CHECKING	3,779.56	
					7,559.12	7,559.12
06/30/2022	JE		Ref Num1: '8082'			
GL Trx #: 169376						
		FUND BALANCE-DESIGNATED	217-00000-34000	FUND BALANCE-DESIGNATED	120,631.25	
		RESERVED BUILDING FUND	217-00000-34700	RESERVED BUILDING FUND	128,576.20	
		RESERVED: FUNDRAISING ACCT	217-00000-34800	RESERVED: FUNDRAISING A	26,220.44	
		FUND BALANCE-UNDESIGNATED	217-00000-39000	FUND BALANCE-UNDESIGNATI	12,458.55	
		FUND BALANCE COMMITTED	217-00000-39700	FUND BALANCE COMMITTED		120,631.25
		FUND BAL REST BLDG SINKING	217-00000-39601	FUND BAL REST BLDG SINK		128,576.20
		FUND BALANCE RESTRICTED	217-00000-39600	FUND BALANCE RESTRICTED		38,678.99
					287,886.44	287,886.44
06/30/2022	JE		Ref Num1: '8085'			
GL Trx #: 169397						
		PRIOR YEAR CORRECTION	248-00000-59988	PRIOR YEAR CORRECTION	164,018.22	
		DEF INFLOW - REVOLVING LOAN FUND	248-00000-26410	DEF INFLOW - REVOLVING I		164,018.22
		DEF INFLOW - REVOLVING LOAN FUND	910-00000-26410	DEF INFLOW - REVOLVING I	164,018.22	
		PRIOR YEAR CORRECTION	910-00000-59988	PRIOR YEAR CORRECTION		164,018.22
					328,036.44	328,036.44
06/30/2022	JE		Ref Num1: '8086'			
GL Trx #: 169398						
		FUND BALANCE	248-00000-39000	FUND BALANCE	272,656.80	
		FUND BALANCE RESTRICTED	248-00000-39600	FUND BALANCE RESTRICTED		272,656.80
					272,656.80	272,656.80

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2022	JE		Ref Num1: '8087'			
GL Trx #: 169399						
		REVOLVING LOAN FUND	204-57310-50824	REVOLVING LOAN FUND		15,000.00
		TRANSFER TO OTHER FUND	204-59230-50930	TRANSFER TO OTHER FUND	15,000.00	
		INTRAFUND TRANSFER IN	248-00000-49204	INTRAFUND TRANSFER IN		15,000.00
		TIF GRANT PROJECTS	248-57120-50824	TIF GRANT PROJECTS	15,000.00	
					30,000.00	30,000.00
06/30/2022	JE		Ref Num1: '8088'			
GL Trx #: 169400						
		RLF PRINCIPAL PAYMENTS	248-00000-48600	RLF PRINCIPAL PAYMENTS		12,334.69
		DEF INFLOW - REVOLVING LOAN FUND	248-00000-26410	DEF INFLOW - REVOLVING I	12,334.69	
		DEF INFLOW - REVOLVING LOAN FUND	910-00000-26410	DEF INFLOW - REVOLVING I		12,334.69
		RLF PRINCIPAL PAYMENTS	910-00000-48600	RLF PRINCIPAL PAYMENTS	12,334.69	
					24,669.38	24,669.38
06/30/2022	JE		Ref Num1: '8089'			
GL Trx #: 169401						
		RLF PRINCIPAL PAYMENTS	248-00000-48600	RLF PRINCIPAL PAYMENTS		12,402.52
		INTEREST - RLF	248-00000-48108	INTEREST - RLF		1,278.42
		PRIMARY CHECKING	248-00000-11100	PRIMARY CHECKING	13,680.94	
		REV LOAN FUND RECEIVABLE	248-00000-13501	REV LOAN FUND RECEIVABLI		12,402.52
		DEF INFLOW - REVOLVING LOAN FUND	248-00000-26410	DEF INFLOW - REVOLVING I	12,402.52	
		DEF INFLOW - REVOLVING LOAN FUND	910-00000-26410	DEF INFLOW - REVOLVING I		12,402.52
		RLF PRINCIPAL PAYMENTS	910-00000-48600	RLF PRINCIPAL PAYMENTS	12,402.52	
					38,485.98	38,485.98
06/30/2022	JE		Ref Num1: '8090'			
GL Trx #: 169402						
		REV LOAN FUND RECEIVABLE	248-00000-13501	REV LOAN FUND RECEIVABLI	10,138.90	
		DEF INFLOW - REVOLVING LOAN FUND	248-00000-26410	DEF INFLOW - REVOLVING I		10,138.90
		DEF INFLOW - REVOLVING LOAN FUND	910-00000-26410	DEF INFLOW - REVOLVING I	10,138.90	
		RLF PRINCIPAL PAYMENTS	910-00000-48600	RLF PRINCIPAL PAYMENTS		10,138.90
					20,277.80	20,277.80
06/30/2022	JE		Ref Num1: '8095'			
GL Trx #: 169682						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	131.17	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	LIBRARY FEES		95.13
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46712	COPY MACHINE		36.04
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	0.93	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-48500	DONATIONS - DESIGNATED		0.93
					132.10	132.10

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2022	JE		Ref Num1: '8098'			
GL Trx #: 169684						
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST	2,017.87	
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD		2,017.87
					2,017.87	2,017.87
06/30/2022	JE		Ref Num1: '8099'			
GL Trx #: 169685						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	1.39	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		1.39
					1.39	1.39
06/30/2022	JE		Ref Num1: '8100'			
GL Trx #: 169686						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	406.57	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		406.57
					406.57	406.57
06/30/2022	JE		Ref Num1: '8103'			
GL Trx #: 169689						
		TO RECORD COPIER USAGE - JUNE 2022	100-51510-50310-40800000	OFFICE SUPPLIES	260.22	
		TO RECORD COPIER USAGE - JUNE 2022	100-51510-50310-41500000	OFFICE SUPPLIES	27.72	
		TO RECORD COPIER USAGE - JUNE 2022	100-51510-50310-41600000	OFFICE SUPPLIES	27.72	
		TO RECORD COPIER USAGE - JUNE 2022	100-56300-50340-20600000	OPERATING EXPENSES - PL	121.88	
		TO RECORD COPIER USAGE - JUNE 2022	100-56300-50340-32200000	OPERATING EXPENSES - PL	43.53	
		TO RECORD COPIER USAGE - JUNE 2022	100-56300-50340-41900000	OPERATING EXPENSES - PL	8.71	
		TO RECORD COPIER USAGE - JUNE 2022	100-51510-50310-40800000	OFFICE SUPPLIES		620.94
		TO RECORD COPIER USAGE - JUNE 2022	100-55300-50315	ADS & PUBLICATIONS	28.14	
		TO RECORD COPIER USAGE - JUNE 2022	100-51440-50340-40700000	OPERATING EXPENSES	102.72	
		TO RECORD COPIER USAGE - JUNE 2022	100-51510-50211-40800000	POSTAGE	0.30	
					620.94	620.94

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2022	JE		Ref Num1: '8104'			
GL Trx #: 169690						
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51200-50340-31700000	OPERATING EXPENSES	29.03	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51440-50340-40700000	OPERATING EXPENSES	1,292.81	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-52100-50340-30800000	OPERATING EXPENSES	113.43	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51510-50310	OFFICE SUPPLIES	127.07	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-56300-50340-20600000	OPERATING EXPENSES - PL	96.36	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-56300-50340-32200000	OPERATING EXPENSES - PL	34.41	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-56300-50340-41900000	OPERATING EXPENSES - PL	6.88	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51510-50310-40800000	OFFICE SUPPLIES		1,928.38
		TO RECORD MONTHLY POSTAGE - JUNE 2	245-55190-50346-50200000	OPERATING EXPENSES-MISC	11.44	
		TO RECORD MONTHLY POSTAGE - JUNE 2	245-00000-11100	PRIMARY CHECKING		11.44
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-00000-11100	PRIMARY CHECKING	11.44	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51510-50310-40800000	OFFICE SUPPLIES		11.44
		TO RECORD MONTHLY POSTAGE - JUNE 2	234-55100-50724	FOOD PANTRY EXPENSES	10.60	
		TO RECORD MONTHLY POSTAGE - JUNE 2	234-00000-11100	PRIMARY CHECKING		10.60
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-00000-11100	PRIMARY CHECKING	10.60	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51510-50310-40800000	OFFICE SUPPLIES		10.60
		TO RECORD MONTHLY POSTAGE - JUNE 2	603-52300-50310-30100000	OFFICE SUPPLIES	10.35	
		TO RECORD MONTHLY POSTAGE - JUNE 2	603-00000-11100	PRIMARY CHECKING		10.35
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-00000-11100	PRIMARY CHECKING	10.35	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51510-50310-40800000	OFFICE SUPPLIES		10.35
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-53300-50310-31200000	OFFICE SUPPLIES	25.21	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-54600-50340-30300000	OPERATING EXPENSES	32.25	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-54600-50340-30400000	OPERATING EXPENSES	32.25	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-54600-50340-30500000	OPERATING EXPENSES	32.25	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-54600-50340-50400000	OPERATING EXPENSES	32.24	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-55300-50315-32400000	ADS & PUBLICATIONS	28.09	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51510-50211-40800000	POSTAGE	23.55	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51510-50310-40900000	OFFICE SUPPLIES	9.01	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51510-50310-41100000	OFFICE SUPPLIES	9.01	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-55500-50211	POSTAGE	4.53	
					1,993.16	1,993.16

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2022	JE		Ref Num1: '8105'			
GL Trx #: 169691						
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-11302	WISC INVESTMENT FUND	7,244.39	
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-48110-41600000	INTEREST		7,244.39
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-11302	WISC INVESTMENT FUND	259.01	
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-48110	INTEREST		259.01
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-11302	WISC INVESTMENT FUND	243.54	
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-48110	INTEREST		243.54
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-11302	WISC INVESTMENT FUND	159.66	
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-48110	INTEREST		159.66
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-11302	WISC INVESTMENT FUND	336.11	
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-48110	INTEREST		336.11
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-11302	WISC INVESTMENT FUND	19.24	
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48109	INTEREST		0.37
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48110	INTEREST - BAILEY SISTEI		18.87
		TO RECORD MONTHLY WISC INTEREST	EAI603-52310-11302	WISC INVESTMENT FUND	60.65	
		TO RECORD MONTHLY WISC INTEREST	EAI603-52310-48110	INTEREST		60.65
		TO RECORD MONTHLY WISC INTEREST	EAI603-52320-11302	WISC INVESTMENT FUND	82.45	
		TO RECORD MONTHLY WISC INTEREST	EAI603-52320-48110	INTEREST		82.45
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-11302	WISC INVESTMENT FUND	18.19	
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-48110	INTEREST		18.19
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-11302	WISC INVESTMENT FUND	161.28	
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-48110	INTEREST		161.28
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-11302	WISC INVESTMENT FUND	160.31	
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-48110	INTEREST		160.31
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-11302	WISC INVESTMENT FUND	16.85	
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-48110	INTEREST		16.85
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-11302	WISC INVESTMENT FUND	600.60	
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-48110	INTEREST		600.60
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-11302	WISC INVESTMENT FUND	368.74	
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-48110	INTEREST		368.74
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-11302	WISC INVESTMENT FUND	1,214.22	
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-48110	INTEREST		1,214.22
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-11302	WISC INVESTMENT FUND	373.88	
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-48110	INTEREST		373.88
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-11302	WISC INVESTMENT FUND	183.39	
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-48110	INTEREST		183.39
		TO RECORD MONTHLY WISC INTEREST	EAI300-00000-11302	WISC INVESTMENT FUND	77.49	
		TO RECORD MONTHLY WISC INTEREST	EAI300-00000-48110	INTEREST		77.49
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-11302	WISC INVESTMENT FUND	6.77	
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-48110	INTEREST		6.77
		TO RECORD MONTHLY WISC INTEREST	EAI235-00000-11302	WISC INVESTMENT FUND	1.15	
		TO RECORD MONTHLY WISC INTEREST	EAI235-00000-48110	INTEREST		1.15
		TO RECORD MONTHLY WISC INTEREST	EAI246-00000-11302	WISC INVESTMENT FUND	4.77	
		TO RECORD MONTHLY WISC INTEREST	EAI246-00000-48110	INTEREST		4.77
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-11310	WISC CD INVESTMENTS	2,493.97	
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-48110	INTEREST		2,493.97

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
					14,086.66	14,086.66
06/30/2022	JE		Ref Num1: '8106'			
GL Trx #: 169692						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11303	WISC DEBT PROCEEDS	176.43	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		176.43
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11303	WISC DEBT PROCEEDS	41.90	
		TO RECORD MONTHLY DEBT INTEREST	224-00000-48110	INTEREST		41.90
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11303	WISC DEBT PROCEEDS	0.01	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		0.01
					218.34	218.34
06/30/2022	JE		Ref Num1: '8107'			
GL Trx #: 169693						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	318.87	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		318.87
					318.87	318.87
06/30/2022	JE		Ref Num1: '8094'			
GL Trx #: 169694						
		YARD WASTE SITE FEES	100-00000-46435-54000000	YARD WASTE SITE FEES	4,183.75	
		YARD WASTE SITE FEES	224-00000-46435-50600000	YARD WASTE SITE FEES		4,183.75
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		4,183.75
		PRIMARY CHECKING	224-00000-11100	PRIMARY CHECKING	4,183.75	
					8,367.50	8,367.50
06/30/2022	JE		Ref Num1: '8096'			
GL Trx #: 169695						
		ACCOUNTS RECEIVABLE	247-00000-13010	ACCOUNTS RECEIVABLE	348.18	
		INTEREST	247-00000-48110	INTEREST		348.18
					348.18	348.18
06/30/2022	JE		Ref Num1: '8115'			
GL Trx #: 169708						
		TRANSFER IN - GENERAL FUND	261-00000-49210	TRANSFER IN - GENERAL FU	11,000.00	
		PROPERTY TAXES	261-00000-41110	PROPERTY TAXES		11,000.00
		PROPERTY TAXES	100-00000-41110	PROPERTY TAXES	11,000.00	
		TRANSFER TO RDA	100-59510-50932	TRANSFER TO RDA		11,000.00
					22,000.00	22,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2022	JE		Ref Num1: '8116'			
GL Trx #: 169709						
		MEMBERSHIP DUES	261-55100-50420	MEMBERSHIP DUES	150.00	
		OPERATING EXPENSES	261-55100-50340	OPERATING EXPENSES		150.00
					150.00	150.00
06/30/2022	JE		Ref Num1: '8118'			
GL Trx #: 169710						
		UTILITIES	261-55100-50220	UTILITIES	2,039.69	
		OPERATING EXPENSES	261-55100-50340	OPERATING EXPENSES		2,039.69
					2,039.69	2,039.69
06/30/2022	JE		Ref Num1: '8119'			
GL Trx #: 169711						
		MISC OUTSIDE SERVICES	261-55100-50200	MISC OUTSIDE SERVICES	298.68	
		OPERATING EXPENSES	261-55100-50340	OPERATING EXPENSES		298.68
					298.68	298.68
06/30/2022	JE		Ref Num1: '8120'			
GL Trx #: 169712						
		POSTAGE	261-55100-50211	POSTAGE	40.75	
		OPERATING EXPENSES	261-55100-50340-20200000	OPERATING EXPENSES		40.75
					40.75	40.75
06/30/2022	JE		Ref Num1: '8121'			
GL Trx #: 169713						
		PROFESSIONAL SERVICES	260-55100-50405	PROFESSIONAL SERVICES	1,236.00	
		PROFESSIONAL SERVICES	261-55100-50405	PROFESSIONAL SERVICES	375.00	
		PRIOR YEAR CORRECTION	261-55100-59988	PRIOR YEAR CORRECTION		111.00
		OPERATING EXPENSES	261-55100-50340	OPERATING EXPENSES		1,500.00
		PRIMARY CHECKING	260-00000-11100	PRIMARY CHECKING		1,236.00
		PRIMARY CHECKING	261-00000-11100	PRIMARY CHECKING	1,236.00	
					2,847.00	2,847.00
06/30/2022	JE		Ref Num1: '8122'			
GL Trx #: 169714						
		PROFESSIONAL SERVICES	260-55100-50405	PROFESSIONAL SERVICES	6,150.00	
		PROFESSIONAL SERVICES	261-55100-50405	PROFESSIONAL SERVICES	675.00	
		OPERATING EXPENSES	261-55100-50340	OPERATING EXPENSES		6,825.00
		PRIMARY CHECKING	260-00000-11100	PRIMARY CHECKING		6,150.00
		PRIMARY CHECKING	261-00000-11100	PRIMARY CHECKING	6,150.00	
					12,975.00	12,975.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2022	JE		Ref Num1: '8124'			
GL Trx #: 169715						
		PROFESSIONAL SERVICES	260-55100-50405	PROFESSIONAL SERVICES	10,112.50	
		PROFESSIONAL SERVICES	261-55100-50405	PROFESSIONAL SERVICES	2,606.25	
		OPERATING EXPENSES	261-55100-50340	OPERATING EXPENSES		12,718.75
		PRIMARY CHECKING	260-00000-11100	PRIMARY CHECKING		10,112.50
		PRIMARY CHECKING	261-00000-11100	PRIMARY CHECKING	10,112.50	
					22,831.25	22,831.25
06/30/2022	JE		Ref Num1: '8126'			
GL Trx #: 169716						
		TRANSFER TO OTHER FUND	100-00000-50930	TRANSFER TO OTHER FUND	71,250.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		71,250.00
		TRANSFER IN - GENERAL FUND	260-00000-49210	TRANSFER IN - GENERAL FU		49,250.00
		PRIMARY CHECKING	260-00000-11100	PRIMARY CHECKING	49,250.00	
		TRANSFER IN - GENERAL FUND	261-00000-49210	TRANSFER IN - GENERAL FU		22,000.00
		PRIMARY CHECKING	261-00000-11100	PRIMARY CHECKING	22,000.00	
					142,500.00	142,500.00
06/30/2022	JE		Ref Num1: '8127'			
GL Trx #: 169717						
		DUE FROM RDA	100-00000-15261	DUE FROM RDA	1,961.38	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		1,961.38
		PRIMARY CHECKING	261-00000-11100	PRIMARY CHECKING	1,961.38	
		DUE TO GENERAL FUND	261-00000-25100	DUE TO GENERAL FUND		1,961.38
					3,922.76	3,922.76
06/30/2022	JE		Ref Num1: '8128'			
GL Trx #: 169718						
		PRIMARY CHECKING	603-52310-11100	PRIMARY CHECKING	61,877.92	
		PRIMARY CHECKING	603-52320-11100	PRIMARY CHECKING	126,884.27	
		BANK SWEEP ACCOUNT	603-52310-11110	BANK SWEEP ACCOUNT		61,877.92
		BANK SWEEP ACCOUNT	603-52320-11110	BANK SWEEP ACCOUNT		126,884.27
					188,762.19	188,762.19
06/30/2022	JE		Ref Num1: '8130'			
GL Trx #: 169798						
		TREE PLANTINGS - DEVELOPER	100-00000-42321-16100000	TREE PLANTINGS - DEVELOI	18,600.00	
		TREE PLANTING - DEVELOPER	100-00000-46550	TREE PLANTING - DEVELOPI		18,600.00
					18,600.00	18,600.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2022	JE		Ref Num1: '8132'			
GL Trx #: 169799						
		MEDIA CONSULTATION/MISC	100-00000-46753-50100000	MEDIA CONSULTATION/MISC	500.00	
		CHARGES TO MUNICIPALITIES	100-55500-47302	CHARGES TO MUNICIPALITI		500.00
					500.00	500.00
06/30/2022	JE		Ref Num1: '8133'			
GL Trx #: 169800						
		CABLE FRANCHISE FEE	100-00000-46755	CABLE FRANCHISE FEE	23,482.23	
		CABLE FRANCHISE FEE	100-55500-46755	CABLE FRANCHISE FEE		23,482.23
		CABLE - TAXABLE SALES	100-00000-46757	CABLE - TAXABLE SALES	48.92	
		CABLE - TAXABLE SALES	100-00000-46757-50100000	CABLE - TAXABLE SALES	78.92	
		CABLE - TAXABLE SALES	100-55500-46757	CABLE - TAXABLE SALES		127.84
					23,610.07	23,610.07
06/30/2022	JE		Ref Num1: '8134'			
GL Trx #: 169801						
		TRAVEL/CONFERENCE	100-55500-50212	TRAVEL/CONFERENCE	39.58	
		TRAVEL/CONFERENCE	100-55500-50212-50100000	TRAVEL/CONFERENCE		39.58
		OUTSIDE SERVICES/CONTRACTS-2	100-55500-50216	OUTSIDE SERVICES/CONTRA	201.00	
		OUTSIDE SERVICES/CONTRACTS-2	100-55500-50216-50100000	OUTSIDE SERVICES/CONTRA		201.00
		MISC EXPENSES	100-55500-50300	MISC EXPENSES	100.25	
		MISC EXPENSES	100-55500-50300-40400000	MISC EXPENSES		94.16
		MISC EXPENSES	100-55500-50300-50100000	MISC EXPENSES		6.09
		VEHICLE EXPENSE	100-55500-50330	VEHICLE EXPENSE	7.00	
		VEHICLE EXPENSE	100-55500-50330-50100000	VEHICLE EXPENSE		7.00
					347.83	347.83
06/30/2022	JE		Ref Num1: '8135'			
GL Trx #: 169802						
		SEWER UTILITY ADMINISTRATION	100-00000-47410	SEWER UTILITY ADMINISTRA	22,000.00	
		SEWER UTILITY ADMINISTRATION	100-00000-47410-10100000	SEWER UTILITY ADMINISTRA		22,000.00
		ELECTRIC UTILITY ADMINISTRATIO	100-00000-47420	ELECTRIC UTILITY ADMINIS	34,700.00	
		ELECTRIC UTILITY ADMINISTRATIO	100-00000-47420-10100000	ELECTRIC UTILITY ADMINIS		34,700.00
		WATER UTILITY ADMINISTRATION	100-00000-47430	WATER UTILITY ADMINISTRA	6,600.00	
		WATER UTILITY ADMINISTRATION	100-00000-47430-10100000	WATER UTILITY ADMINISTRA		6,600.00
		EMS ADMINISTRATION	100-00000-47440	EMS ADMINISTRATION	18,000.00	
		EMS ADMINISTRATION	100-00000-47440-10100000	EMS ADMINISTRATION		18,000.00
					81,300.00	81,300.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2022	JE		Ref Num1: '8137'			
GL Trx #: 169803						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	72.07	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		72.07
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	173.57	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		173.57
					245.64	245.64
06/30/2022	JE		Ref Num1: '8140'			
GL Trx #: 169804						
		LIQUOR & MALT BEV LICENSE	100-00000-44110-31600000	LIQUOR & MALT BEV LICEN:	33,560.77	
		LIQUOR & MALT BEV LICENSE	100-51420-44110	LIQUOR & MALT BEV LICEN:		33,560.77
		OPERATORS LICENSE	100-00000-44111-31600000	OPERATORS LICENSE	5,500.00	
		OPERATORS LICENSE	100-51420-44111	OPERATORS LICENSE		5,500.00
		CIGARETTE LICENSE	100-00000-44120-31600000	CIGARETTE LICENSE	800.00	
		CIGARETTE LICENSE	100-51420-44120	CIGARETTE LICENSE		800.00
		MISC. LICENSE	100-00000-44150-31600000	MISC. LICENSE	7,742.50	
		MISC. LICENSE	100-51420-44150	MISC. LICENSE		7,742.50
		DOG LICENSE	100-00000-44210	DOG LICENSE	1,481.00	
		DOG LICENSE	100-51420-44210	DOG LICENSE		1,481.00
					49,084.27	49,084.27
06/30/2022	JE		Ref Num1: '8141'			
GL Trx #: 169805						
		PROPERTY TAXES	100-00000-41110	PROPERTY TAXES	174,381.00	
		PROPERTY TAXES	100-51420-41110	PROPERTY TAXES		174,381.00
					174,381.00	174,381.00
06/30/2022	JE		Ref Num1: '8144'			
GL Trx #: 169806						
		TO RECORD 2022A INTEREST - WISC	207-00000-11303	WISC DEBT PROCEEDS	444.75	
		TO RECORD 2022A INTEREST - WISC	207-00000-48110	INTEREST		444.75
		TO RECORD 2022A INTEREST - WISC	208-00000-11303	WISC DEBT PROCEEDS	438.39	
		TO RECORD 2022A INTEREST - WISC	208-00000-48110	INTEREST		438.39
		TO RECORD 2022A INTEREST - WISC	224-00000-11303	WISC DEBT PROCEEDS	327.21	
		TO RECORD 2022A INTEREST - WISC	224-00000-48110	INTEREST		327.21
		TO RECORD 2022A INTEREST - WISC	410-00000-11303	WISC DEBT PROCEEDS	21.92	
		TO RECORD 2022A INTEREST - WISC	410-00000-48110	INTEREST		21.92
		TO RECORD 2022A INTEREST - WISC	412-00000-11303	WISC DEBT PROCEEDS	222.28	
		TO RECORD 2022A INTEREST - WISC	412-00000-48110	INTEREST		222.28
		TO RECORD 2022A INTEREST - WISC	300-00000-11303	WISC DEBT PROCEEDS	48.04	
		TO RECORD 2022A INTEREST - WISC	300-00000-48110	INTEREST		48.04
		TO RECORD 2022A INTEREST - WISC	400-00000-11303	WISC DEBT PROCEEDS	1,944.19	
		TO RECORD 2022A INTEREST - WISC	400-00000-48110	INTEREST		1,944.19
					3,446.78	3,446.78

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2022	JE		Ref Num1: '8143'			
GL Trx #: 169812						
		PROPERTY TAXES	100-55500-41110	PROPERTY TAXES		332,300.00
		PROPERTY TAXES	100-00000-41110	PROPERTY TAXES	332,300.00	
					332,300.00	332,300.00
06/30/2022	JE		Ref Num1: '8146'			
GL Trx #: 169815						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	6,927.67	
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100	COURT PENALTIES/COSTS		6,927.67
					6,927.67	6,927.67
06/30/2022	JE		Ref Num1: '8152'			
GL Trx #: 169817						
		RESERVED: DONATIONS-NORDIC SOLAR	223-00000-34742-22317001	RESERVED: DONATIONS-NO		16,486.99
		RESERVED: DONATIONS-AMUNSON	223-00000-34742-22317004	RESERVED: DONATIONS-AM		20,440.86
		FUND BALANCE	223-00000-39000	FUND BALANCE		12,465.98
		FUND BAL ASSIGN PARK IMPROVEMENTS	223-00000-39802	FUND BAL ASSIGN PARK IM	49,393.83	
					49,393.83	49,393.83
06/30/2022	JE		Ref Num1: '8153'			
GL Trx #: 169818						
		RESERVED: DONATIONS NORDIC RIDGE F	223-00000-34742-22318001	RESERVED: DONATIONS NOR	6,051.50	
		RESERVED:DONATIONS NORDIC RIDGE PL	223-00000-34742-22318002	RESERVED:DONATIONS NORD	1,200.00	
		FUND BAL ASSIGN PARK IMPROVEMENTS	223-00000-39802	FUND BAL ASSIGN PARK IM		7,251.50
		RESERVED: DONATIONS-PICKLEBALL	223-00000-34742-22317002	RESERVED: DONATIONS-PI	65,208.02	
		FUND BAL ASSIGN PARK IMPROVEMENTS	223-00000-39802	FUND BAL ASSIGN PARK IM		65,208.02
					72,459.52	72,459.52
06/30/2022	JE		Ref Num1: '8154'			
GL Trx #: 169819						
		RESERVED: LAND	223-00000-34740	RESERVED: LAND	253,441.34	
		RESERVED: IMPROVEMENTS	223-00000-34741	RESERVED: IMPROVEMENTS	203,570.45	
		RESERVED: DONATIONS	223-00000-34742	RESERVED: DONATIONS	11,709.23	
		RESERVED:911 ANTENNA BLDG - RACETR	223-00000-34743	RESERVED:911 ANTENNA BL	6,132.66	
		FUND BAL ASSIGN LAND PURCHASES	223-00000-39801	FUND BAL ASSIGN LAND PU		253,441.34
		FUND BAL ASSIGN PARK IMPROVEMENTS	223-00000-39802	FUND BAL ASSIGN PARK IM		203,570.45
		FUND BAL REST DONATIONS	223-00000-39602	FUND BAL REST DONATIONS		11,709.23
		FUND BAL ASSIGN ANTENNA BLDG	223-00000-39803	FUND BAL ASSIGN ANTENNA		6,132.66
					474,853.68	474,853.68

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2022	JE		Ref Num1: '8157'			
GL Trx #: 169820						
		PROPERTY TAXES	290-53520-41110	PROPERTY TAXES		16,951.00
		PRIMARY CHECKING	290-00000-11100	PRIMARY CHECKING	16,951.00	
		PROPERTY TAXES	100-00000-41110	PROPERTY TAXES	16,951.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		16,951.00
					33,902.00	33,902.00
06/30/2022	JE		Ref Num1: '8158'			
GL Trx #: 169821						
		TAXI GRANT	290-53520-43537	TAXI GRANT		57,252.00
		PRIMARY CHECKING	290-00000-11100	PRIMARY CHECKING	57,252.00	
		TAXI GRANT	100-00000-43537	TAXI GRANT	57,252.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		57,252.00
					114,504.00	114,504.00
06/30/2022	JE		Ref Num1: '8159'			
GL Trx #: 169822						
		TAXI GRANT	290-53520-50219	TAXI PROVIDER CHARGES	21,312.53	
		OTHER PUBLIC CHARGES FOR SERVICES	290-53520-46900	OTHER PUBLIC CHARGES FOI		7,967.50
		PRIMARY CHECKING	290-00000-11100	PRIMARY CHECKING		13,345.03
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	13,345.03	
		TAXI GRANT	100-51510-50219	TAXI PROVIDER CHARGES		13,345.03
					34,657.56	34,657.56
06/30/2022	JE		Ref Num1: '8160'			
GL Trx #: 169823						
		TAXI GRANT	290-53520-50219	TAXI PROVIDER CHARGES	19,540.63	
		OTHER PUBLIC CHARGES FOR SERVICES	290-53520-46900	OTHER PUBLIC CHARGES FOI		9,109.50
		PRIMARY CHECKING	290-00000-11100	PRIMARY CHECKING		10,431.13
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	10,431.13	
		TAXI GRANT	100-51510-50219	TAXI PROVIDER CHARGES		10,431.13
					29,971.76	29,971.76
06/30/2022	JE		Ref Num1: '8161'			
GL Trx #: 169824						
		TAXI GRANT	290-53520-50219	TAXI PROVIDER CHARGES	25,052.63	
		OTHER PUBLIC CHARGES FOR SERVICES	290-53520-46900	OTHER PUBLIC CHARGES FOI		8,241.00
		PRIMARY CHECKING	290-00000-11100	PRIMARY CHECKING		16,811.63
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	16,811.63	
		TAXI GRANT	100-51510-50219	TAXI PROVIDER CHARGES		16,811.63
					41,864.26	41,864.26

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2022	JE		Ref Num1: '8162'			
GL Trx #: 169825						
		TAXI GRANT	290-53520-50219	TAXI PROVIDER CHARGES	26,044.85	
		OTHER PUBLIC CHARGES FOR SERVICES	290-53520-46900	OTHER PUBLIC CHARGES FOI		10,141.50
		PRIMARY CHECKING	290-00000-11100	PRIMARY CHECKING		15,903.35
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	15,903.35	
		TAXI GRANT	100-51510-50219	TAXI PROVIDER CHARGES		15,903.35
					41,948.20	41,948.20
06/30/2022	JE		Ref Num1: '8163'			
GL Trx #: 169826						
		TAXI GRANT	290-53520-50219	TAXI PROVIDER CHARGES	25,883.65	
		OTHER PUBLIC CHARGES FOR SERVICES	290-53520-46900	OTHER PUBLIC CHARGES FOI		8,391.00
		PRIMARY CHECKING	290-00000-11100	PRIMARY CHECKING		17,492.65
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	17,492.65	
		TAXI GRANT	100-51510-50219	TAXI PROVIDER CHARGES		17,492.65
					43,376.30	43,376.30
06/30/2022	JE		Ref Num1: '8169'			
GL Trx #: 169834						
		RESERVE-REVOLVING LOAN FUND	204-00000-34025	RESERVE-REVOLVING LOAN I		15,000.00
		FUND BALANCE	204-00000-39000	FUND BALANCE	20,006.05	
		FUND BALANCE RESTRICTED	204-00000-39600	FUND BALANCE RESTRICTED		5,006.05
					20,006.05	20,006.05
06/30/2022	JE		Ref Num1: '8173'			
GL Trx #: 170168						
		PRIMARY CHECKING	248-00000-11100	PRIMARY CHECKING	10,570.73	
		REV LOAN FUND RECEIVABLE	248-00000-13501	REV LOAN FUND RECEIVABLI		159,990.64
		DEF INFLOW - REVOLVING LOAN FUND	248-00000-26410	DEF INFLOW - REVOLVING I	149,419.91	
		PRIMARY CHECKING	261-00000-11100	PRIMARY CHECKING		10,570.73
		REVOLVING LOAN FUND RECEIVABLE	261-00000-13500	REVOLVING LOAN FUND RECI	159,990.64	
		DEF INFLOW - REVOLVING LOAN FUND	261-00000-26410	DEF INFLOW - REVOLVING I		149,419.91
					319,981.28	319,981.28
06/30/2022	JE		Ref Num1: '8174'			
GL Trx #: 170169						
		FUND CLOSURE TRANSFER	261-57120-49740	FUND CLOSURE TRANSFER		272,656.80
		FUND CLOSURE TRANSFER	248-57120-59740	FUND CLOSURE TRANSFER	272,656.80	
		PRIMARY CHECKING	248-00000-11100	PRIMARY CHECKING		272,656.80
		PRIMARY CHECKING	261-00000-11100	PRIMARY CHECKING	272,656.80	
					545,313.60	545,313.60

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2022	JE		Ref Num1: '8175'			
GL Trx #: 170170						
		INTEREST - RLF	248-00000-48108	INTEREST - RLF	1,173.10	
		INTEREST	248-00000-48110	INTEREST	18.94	
		RLF PRINCIPAL PAYMENTS	248-00000-48600	RLF PRINCIPAL PAYMENTS	24,737.21	
		INTRAFUND TRANSFER IN	248-00000-49204	INTRAFUND TRANSFER IN	15,000.00	
		PRIOR YEAR CORRECTION	248-00000-59988	PRIOR YEAR CORRECTION		164,018.22
		TIF GRANT PROJECTS	248-57120-50824	TIF GRANT PROJECTS		15,000.00
		ADMINSTRATION	248-57120-50850	ADMINSTRATION		2,000.00
		PRIMARY CHECKING	248-00000-11100	PRIMARY CHECKING	140,088.97	
		INTEREST - RLF	261-57120-48108	INTEREST - RLF		1,173.10
		INTEREST	261-57120-48110	INTEREST		18.94
		RLF PRINCIPAL PAYMENTS	261-57120-48600	RLF PRINCIPAL PAYMENTS		24,737.21
		INTRAFUND TRANSFER IN	261-57120-49740	FUND CLOSURE TRANSFER		15,000.00
		PRIOR YEAR CORRECTION	261-57120-59988	PRIOR YEAR CORRECTION	164,018.22	
		RLF LOAN ISSUED	261-57120-50415	RLF LOAN ISSUED	15,000.00	
		PROFESSIONAL SERVICES	261-57120-50405	PROFESSIONAL SERVICES	2,000.00	
		PRIMARY CHECKING	261-00000-11100	PRIMARY CHECKING		140,088.97
					362,036.44	362,036.44
06/30/2022	JE		Ref Num1: '8176'			
GL Trx #: 170171						
		REVOLVING LOAN FUND	204-57310-50824	REVOLVING LOAN FUND		15,000.00
		TRANSFER TO OTHER FUND	204-57310-50930	TRANSFER TO OTHER FUND	15,000.00	
					15,000.00	15,000.00
06/30/2022	JE		Ref Num1: '8179'			
GL Trx #: 170172						
		PROPERTY TAXES	261-00000-41110	PROPERTY TAXES	11,000.00	
		INTEREST	261-00000-48110	INTEREST	0.40	
		SALE OF CITY PROPERTY	261-00000-48309	SALE OF CITY PROPERTY	6,976.50	
		TRANSFER IN - GENERAL FUND	261-00000-49210	TRANSFER IN - GENERAL FU	22,000.00	
		PROPERTY TAXES	261-55100-41110	PROPERTY TAXES		11,000.00
		INTEREST	261-55100-48110	INTEREST		0.40
		SALE OF CITY PROPERTY	261-57120-48309	SALE OF CITY PROPERTY		6,976.50
		TRANSFER IN - GENERAL FUND	261-55100-49210	TRANSFER IN - GENERAL FU		22,000.00
					39,976.90	39,976.90
06/30/2022	JE		Ref Num1: '8180'			
GL Trx #: 170173						
		FUND CLOSURE TRANSFER	261-57120-49740	FUND CLOSURE TRANSFER	15,000.00	
		TRANSFER IN - TIF #4	261-57120-49224	TRANSFER IN - TIF #4		15,000.00
					15,000.00	15,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2022	JE		Ref Num1: '8182'			
GL Trx #: 170372						
		TAXI GRANT	290-53520-50219	TAXI PROVIDER CHARGES	29,897.73	
		OTHER PUBLIC CHARGES FOR SERVICES	290-53520-46900	OTHER PUBLIC CHARGES FOI		7,668.00
		ACCOUNTS PAYABLE	290-00000-21100	ACCOUNTS PAYABLE		22,229.73
					29,897.73	29,897.73
06/30/2022	JE		Ref Num1: '8184'			
GL Trx #: 170374						
		FUND BALANCE	246-00000-39000	FUND BALANCE	6,778.37	
		FUND BALANCE ASSIGNED	246-00000-39800	FUND BALANCE ASSIGNED		6,778.37
					6,778.37	6,778.37
06/30/2022	JE		Ref Num1: '8188'			
GL Trx #: 170375						
		PERSONAL PROPERTY AID	100-00099-43431	PERSONAL PROPERTY AID		5,207.29
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	5,207.29	
		PERSONAL PROPERTY AID	204-00000-43431	PERSONAL PROPERTY AID	5,207.29	
		PRIMARY CHECKING	204-00000-11100	PRIMARY CHECKING		5,207.29
					10,414.58	10,414.58
06/30/2022	JE		Ref Num1: '8189'			
GL Trx #: 170376						
		DUE FROM TIF # 4	100-00000-15204	DUE FROM TIF # 4	14,636.64	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		14,636.64
		DUE TO GENERAL FUND	204-00000-25100	DUE TO GENERAL FUND		14,636.64
		PRIMARY CHECKING	204-00000-11100	PRIMARY CHECKING	14,636.64	
					29,273.28	29,273.28
06/30/2022	JE		Ref Num1: '8191'			
GL Trx #: 170377						
		REVOLVING LOAN FUND	204-57310-50824	REVOLVING LOAN FUND	30,000.00	
		TRANSFER TO OTHER FUND	204-57310-50930	TRANSFER TO OTHER FUND		15,000.00
		TRANSFER TO OTHER FUND	204-59230-50930	TRANSFER TO OTHER FUND		15,000.00
					30,000.00	30,000.00
06/30/2022	JE		Ref Num1: '8193'			
GL Trx #: 170378						
		PERSONAL PROPERTY AID	204-00000-43431	PERSONAL PROPERTY AID		5,207.29
		ADMINSTRATION	204-57120-50850	ADMINSTRATION	5,207.29	
		PERSONAL PROPERTY AID	100-00099-43431	PERSONAL PROPERTY AID	5,702.29	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		5,702.29
					10,909.58	10,909.58

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2022	JE		Ref Num1: '8195'			
GL Trx #: 170379						
		PRIMARY CHECKING	204-00000-11100	PRIMARY CHECKING	5,702.59	
		ADMINSTRATION	204-57120-50850	ADMINSTRATION		5,702.59
					5,702.59	5,702.59
					26,165,537.18	26,165,537.18
TOTALS:						
		PRIMARY CHECKING	100-00000-11100			109,267.92
		WISC LTD	100-00000-11301			2,017.87
		WISC INVESTMENT FUND	100-00000-11302		7,244.39	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		72.07	
		DELINQUENT PERS PROP TAXES	100-00000-12330			1,348.32
		DUE FROM TIF # 4	100-00000-15204		14,636.64	
		DUE FROM RDA	100-00000-15261		1,961.38	
		PAYROLL PAYABLE	100-00000-21500			109.90
		DOG LICENSE	100-00000-22110		287.50	
		COURT FINES	100-00000-22210		6,927.67	
		CONTRACTOR DEPOSITS-DVORAK ANNEXAT	100-00000-28115		21,332.07	
		FUND BALANCE NONSPENDABLE	100-00000-34500			1,320,654.08
		RESERVE FOR LONG TERM ADVANCE	100-00000-35800		876,239.00	
		RESERVE FOR NON CURRENT ASSETS	100-00000-35810		13,407.76	
		RESERVE FOR CVMIC EQUITY	100-00000-35820		257,805.00	
		FUND BALANCE	100-00000-39000		173,202.32	
		PROPERTY TAXES	100-00000-41110		1,180,982.00	
		ROOM TAXES	100-00000-41210			1,247.17
		TREE PLANTINGS - DEVELOPER	100-00000-42321-16100000		18,600.00	
		TAXI GRANT	100-00000-43537		57,252.00	
		LIQUOR & MALT BEV LICENSE	100-00000-44110-31600000		33,560.77	
		OPERATORS LICENSE	100-00000-44111-31600000		5,500.00	
		CIGARETTE LICENSE	100-00000-44120-31600000		800.00	
		MISC. LICENSE	100-00000-44150-31600000		7,742.50	
		DOG LICENSE	100-00000-44210		1,193.50	
		COURT PENALTIES/COSTS	100-00000-45100			6,927.67
		POLICE DEPT FEES	100-00000-46210-30800000		3,300.00	
		YARD WASTE SITE FEES	100-00000-46435-54000000		4,183.75	
		TREE PLANTING - DEVELOPER	100-00000-46550			18,600.00
		RECREATION	100-00000-46750-32450000		4,168.00	
		RECREATION	100-00000-46750-32453800			4,168.00
		SWIM POND	100-00000-46751-32600000			90.00
		REC INSTRUCTION FEES	100-00000-46752-32456500			100.00
		MEDIA CONSULTATION/MISC	100-00000-46753-50100000		500.00	
		CABLE FRANCHISE FEE	100-00000-46755		23,482.23	
		CABLE - TAXABLE SALES	100-00000-46757		48.92	
		CABLE - TAXABLE SALES	100-00000-46757-50100000		78.92	
		SEWER UTILITY ADMINISTRATION	100-00000-47410		22,000.00	
		SEWER UTILITY ADMINISTRATION	100-00000-47410-10100000			22,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		ELECTRIC UTILITY ADMINISTRATIO	100-00000-47420		34,700.00	
		ELECTRIC UTILITY ADMINISTRATIO	100-00000-47420-10100000			34,700.00
		WATER UTILITY ADMINISTRATION	100-00000-47430		6,600.00	
		WATER UTILITY ADMINISTRATION	100-00000-47430-10100000			6,600.00
		EMS ADMINISTRATION	100-00000-47440		18,000.00	
		EMS ADMINISTRATION	100-00000-47440-10100000			18,000.00
		INTEREST	100-00000-48110-41600000			5,298.59
		AARON HUTCHINS SCHOLARSHIP FUND	100-00000-48527		190.00	
		DONATIONS-POLICE-NATIONAL NIGHT OU	100-00000-48541-71700000			3,300.00
		TRANSFER TO OTHER FUND	100-00000-50930		71,250.00	
		PERSONAL PROPERTY AID	100-00099-43431		495.00	
		OPERATING EXPENSES	100-51200-50340-31700000		29.03	
		PROPERTY TAXES	100-51420-41110			174,381.00
		LIQUOR & MALT BEV LICENSE	100-51420-44110			33,560.77
		OPERATORS LICENSE	100-51420-44111			5,500.00
		CIGARETTE LICENSE	100-51420-44120			800.00
		MISC. LICENSE	100-51420-44150			7,742.50
		DOG LICENSE	100-51420-44210			1,481.00
		OPERATING EXPENSES	100-51440-50340-40700000		1,395.53	
		MISC OUTSIDE SERVICES	100-51510-50200			26.31
		POSTAGE	100-51510-50211-40800000		23.85	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		26.31	
		TAXI PROVIDER CHARGES	100-51510-50219			73,983.79
		OFFICE SUPPLIES	100-51510-50310		127.07	
		OFFICE SUPPLIES	100-51510-50310-10200000			10.00
		OFFICE SUPPLIES	100-51510-50310-40800000			2,321.49
		OFFICE SUPPLIES	100-51510-50310-40900000		9.01	
		OFFICE SUPPLIES	100-51510-50310-41100000		9.01	
		OFFICE SUPPLIES	100-51510-50310-41500000		27.72	
		OFFICE SUPPLIES	100-51510-50310-41600000		27.72	
		MISC EXPENSES	100-51900-50300		1,348.32	
		VEHICLE EXPENSE	100-52100-50330-31100000		576.63	
		OPERATING EXPENSES	100-52100-50340-30800000		113.43	
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		659.24	
		MISC OUTSIDE SERVICES	100-53200-50200-31200000		26.19	
		UTILITIES - OPERA HOUSE	100-53200-50220		8,477.14	
		UTILITIES - OPERA HOUSE	100-53200-50220-41900000			8,503.33
		OFFICE SUPPLIES	100-53300-50310-31200000		25.21	
		OPERATING EXPENSES	100-53300-50340-31200000		2,470.60	
		OPERATING EXPENSES	100-53300-50340-31300000		3,584.68	
		OPERATING EXPENSES	100-53300-50340-42200000			11,621.10
		OPERATING EXPENSES	100-54600-50340-30300000		32.25	
		OPERATING EXPENSES	100-54600-50340-30400000		32.25	
		OPERATING EXPENSES	100-54600-50340-30500000		32.25	
		OPERATING EXPENSES	100-54600-50340-50400000		32.24	
		OPERATING EXPENSES-SALES TAX	100-54600-50342-50400000		1.65	
		EQUIPMENT REPAIRS	100-55200-50350-31500000		249.07	
		SALES TAX	100-55300-50213-32400000		666.54	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		ADS & PUBLICATIONS	100-55300-50315		28.14	
		ADS & PUBLICATIONS	100-55300-50315-32400000		28.09	
		PROPERTY TAXES	100-55500-41110			332,300.00
		CABLE FRANCHISE FEE	100-55500-46755			23,482.23
		CABLE - TAXABLE SALES	100-55500-46757			127.84
		CHARGES TO MUNICIPALITIES	100-55500-47302			500.00
		POSTAGE	100-55500-50211		4.53	
		TRAVEL/CONFERENCE	100-55500-50212		39.58	
		TRAVEL/CONFERENCE	100-55500-50212-50100000			39.58
		OUTSIDE SERVICES/CONTRACTS-2	100-55500-50216		201.00	
		OUTSIDE SERVICES/CONTRACTS-2	100-55500-50216-50100000			201.00
		MISC EXPENSES	100-55500-50300		100.25	
		MISC EXPENSES	100-55500-50300-40400000			94.16
		MISC EXPENSES	100-55500-50300-50100000			4.07
		VEHICLE EXPENSE	100-55500-50330		7.00	
		VEHICLE EXPENSE	100-55500-50330-50100000			7.00
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		218.24	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		77.94	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		15.59	
		TR OUT - LIBRARY FUND	100-59500-50936			646,350.00
		TRANSFER TO RDA	100-59510-50932			11,000.00
		PRIMARY CHECKING	204-00000-11100			153,220.06
		WISC INVESTMENT FUND	204-00000-11302		259.01	
		DUE TO GENERAL FUND	204-00000-25100			14,636.64
		RESERVE-REVOLVING LOAN FUND	204-00000-34025			15,000.00
		FUND BALANCE	204-00000-39000		20,006.05	
		FUND BALANCE RESTRICTED	204-00000-39600			5,006.05
		PERSONAL PROPERTY AID	204-00000-43431			
		INTEREST	204-00000-48110			259.01
		ADMINSTRATION	204-57120-50850			495.30
		REVOLVING LOAN FUND	204-57310-50824			
		TRANSFER TO OTHER FUND	204-57310-50930			
		TRANSFER TO OTHER FUND	204-59230-50930		168,352.00	
		PRIMARY CHECKING	205-00000-11100		153,850.00	
		TRANSFER IN - TIF #4	205-00000-49224			153,850.00
		WISC DEBT PROCEEDS	206-00000-11303		318.87	
		INTEREST	206-00000-48110			318.87
		WISC INVESTMENT FUND	207-00000-11302		243.54	
		WISC DEBT PROCEEDS	207-00000-11303		691,591.05	
		INTEREST	207-00000-48110			688.29
		PREMIUM ON DEBT ISSUE	207-00000-49100			13,208.46
		NOTE PROCEEDS	207-00000-49120			700,000.00
		UNDERWRITER DISCOUNT	207-58290-50631		10,010.92	
		MUNICIPAL ADVISOR FEE	207-58290-50632		4,148.15	
		BOND COUNSEL FEE	207-58290-50633		2,138.89	
		RATING AGENCY FEE	207-58290-50634		2,462.96	
		PAYING AGENT FEE	207-58290-50635		103.70	
		TRANSFER TO DEBT SERVICE	207-58290-50931		3,197.54	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PRIMARY CHECKING	208-00000-11100		14,502.00	
		WISC DEBT PROCEEDS	208-00000-11303		681,711.17	
		INTEREST	208-00000-48110			438.39
		PREMIUM ON DEBT ISSUE	208-00000-49100			13,019.77
		NOTE PROCEEDS	208-00000-49120			690,000.00
		TRANSFER IN - TIF #4	208-00000-49224			14,502.00
		UNDERWRITER DISCOUNT	208-58290-50631		9,867.91	
		MUNICIPAL ADVISOR FEE	208-58290-50632		4,088.89	
		BOND COUNSEL FEE	208-58290-50633		2,108.33	
		RATING AGENCY FEE	208-58290-50634		2,427.78	
		PAYING AGENT FEE	208-58290-50635		102.22	
		TRANSFER TO DEBT SERVICE	208-58290-50931		3,151.86	
		PRIMARY CHECKING	209-00000-11100		21,332.07	
		DEVELOPER RECEIVABLE	209-00000-13050		3,667.93	
		CONTRACTOR DEPOSITS	209-00000-28115			25,000.00
		OTHER PUBLIC CHARGES FOR SERVICES	209-00000-46900			33,985.00
		OUTSIDE LEGAL SERVICES	209-00000-50400		19,322.50	
		CAPITAL - ENGINEERING	209-00000-50840		14,662.50	
		PRIMARY CHECKING	215-00000-11100		26,209.30	
		US BANK - CC	215-00000-11102		131.17	
		FUND BALANCE	215-00000-39000		64,392.75	
		FUND BALANCE COMMITTED	215-00000-39700			26,739.00
		FUND BALANCE ASSIGNED	215-00000-39800			37,653.75
		PROPERTY TAXES	215-00000-41110			646,350.00
		OTHER COUNTIES SERVICE FEES	215-00000-43725		15,952.74	
		LIBRARY FEES	215-00000-46710			95.13
		COPY MACHINE	215-00000-46712			36.04
		CHARGES TO OTHER COUNTIES	215-00000-47301			15,952.74
		INTRAFUND TRANSFER IN	215-00000-49204			26,220.44
		TRANSFER IN - GENERAL FUND	215-00000-49210-10100000		646,350.00	
		OUTSIDE SERVICES/CONTRACTS-2	215-55110-50216		201.00	
		OUTSIDE SERVICES/CONTRACTS-2	215-55110-50216-51000000			201.00
		REPAIR & MAINTENANCE	215-55110-50250		1,053.81	
		REPAIR & MAINTENANCE	215-55110-50250-41900000			1,053.81
		MISC EXPENSES	215-55110-50300		52.68	
		MISC EXPENSES	215-55110-50300-51000000			41.54
		PRIMARY CHECKING	217-00000-11100			26,220.44
		US BANK - CC	217-00000-11102		0.93	
		WISC INVESTMENT FUND	217-00000-11302		159.66	
		FUND BALANCE-DESIGNATED	217-00000-34000		120,631.25	
		RESERVED BUILDING FUND	217-00000-34700		128,576.20	
		RESERVED: FUNDRAISING ACCT	217-00000-34800		26,220.44	
		FUND BALANCE-UNDESIGNATED	217-00000-39000		12,458.55	
		FUND BALANCE RESTRICTED	217-00000-39600			38,678.99
		FUND BAL REST BLDG SINKING	217-00000-39601			128,576.20
		FUND BALANCE COMMITTED	217-00000-39700			120,631.25
		INTEREST	217-00000-48110			159.66
		DONATIONS - DESIGNATED	217-00000-48500			0.93

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		TR OUT - LIBRARY FUND	217-00000-50936		26,220.44	
		WISC INVESTMENT FUND	221-00000-11302		6.77	
		INTEREST	221-00000-48110			6.77
		WISC INVESTMENT FUND	223-00000-11302		336.11	
		RESERVED: LAND	223-00000-34740		253,441.34	
		RESERVED: IMPROVEMENTS	223-00000-34741		203,570.45	
		RESERVED: DONATIONS	223-00000-34742		11,709.23	
		RESERVED: DONATIONS-NORDIC SOLAR	223-00000-34742-22317001			16,486.99
		RESERVED: DONATIONS-PICKLEBALL	223-00000-34742-22317002		65,208.02	
		RESERVED: DONATIONS-AMUNSON	223-00000-34742-22317004			20,440.86
		RESERVED: DONATIONS NORDIC RIDGE F	223-00000-34742-22318001		6,051.50	
		RESERVED:DONATIONS NORDIC RIDGE PL	223-00000-34742-22318002		1,200.00	
		RESERVED:911 ANTENNA BLDG - RACETR	223-00000-34743		6,132.66	
		FUND BALANCE	223-00000-39000			12,465.98
		FUND BAL REST DONATIONS	223-00000-39602			11,709.23
		FUND BAL ASSIGN LAND PURCHASES	223-00000-39801			253,441.34
		FUND BAL ASSIGN PARK IMPROVEMENTS	223-00000-39802			226,636.14
		FUND BAL ASSIGN ANTENNA BLDG	223-00000-39803			6,132.66
		911 ANTENNA BLDG	223-00000-46719		4,344.32	
		OTHER PUBLIC CHARGES FOR SERVICES	223-00000-46900			2,195.02
		INTEREST	223-00000-48110			336.11
		TOWER RENTAL INCOME	223-00000-48223			2,149.30
		PRIMARY CHECKING	224-00000-11100		929.19	
		WISC DEBT PROCEEDS	224-00000-11303		508,855.31	
		LONG TERM GO DEBT	224-00000-21800			515,000.00
		BOND PREMIUM	224-00000-29010			9,717.65
		CAPITAL NET POSITION	224-00000-32000			3,879,050.23
		UNRESTRICTED NET POSITION	224-00000-32300			388,340.13
		UNREST NET POS - ACTUARIAL	224-00000-32310		26,212.00	
		UNREST NET POS - EQUIP SINKING	224-00000-32330			149,080.00
		FUND BALANCE	224-00000-39000		4,241,178.36	
		RESERVE FOR EQUIPMENT REPLACEMENT	224-00000-39010		149,080.00	
		YARD WASTE SITE FEES	224-00000-46435-50600000			4,183.75
		INTEREST	224-00000-48110			369.11
		WAGES	224-53300-50120			28.00
		WAGES	224-53300-50120-50600000		28.00	
		EMPLOYEE BENEFITS	224-53300-50151			2.15
		EMPLOYEE BENEFITS	224-53300-50151-50600000		2.15	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		3,254.56	
		TRANSFER TO DEBT SERVICE	224-55300-50931			298,164.00
		DEBT SERV TRANS - STORMWATER UTILI	224-57345-59700		300,516.47	
		UNDERWRITER DISCOUNT	224-58290-50631		7,365.18	
		MUNICIPAL ADVISOR FEE	224-58290-50632		3,051.85	
		BOND COUNSEL FEE	224-58290-50633		1,573.61	
		RATING AGENCY FEE	224-58290-50634		1,812.04	
		PAYING AGENT FEE	224-58290-50635		76.30	
		WISC INVESTMENT FUND	225-00000-11302		19.24	
		INTEREST	225-00000-48109			0.37

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			18.87
		PRIMARY CHECKING	227-00000-11100			61,877.92
		WISC INVESTMENT FUND	227-00000-11302			75,053.22
		INTEREST	227-00000-48110		62.84	
		TRANSFER IN - EMS	227-00000-49203		50,000.00	
		FUND CLOSURE TRANSFER	227-00000-59740		86,868.30	
		PRIMARY CHECKING	228-00000-11100			126,884.27
		WISC INVESTMENT FUND	228-00000-11302			102,024.47
		FAP EQUIPMENT	228-00000-43529		4,542.90	
		INTEREST	228-00000-48110		90.33	
		TRANSFER IN - EMS	228-00000-49203		70,000.00	
		FUND CLOSURE TRANSFER	228-00000-59740		184,669.76	
		CAPITAL-INFRASTRUCTURE	228-57230-50820			30,394.25
		WISC INVESTMENT FUND	231-00000-11302		18.19	
		INTEREST	231-00000-48110			18.19
		WISC INVESTMENT FUND	232-00000-11302		161.28	
		WISC CD INVESTMENTS	232-00000-11310		2,493.97	
		INTEREST	232-00000-48110			2,655.25
		PRIMARY CHECKING	234-00000-11100			10.60
		WISC INVESTMENT FUND	234-00000-11302		160.31	
		INTEREST	234-00000-48110			160.31
		FOOD PANTRY EXPENSES	234-55100-50724		10.60	
		WISC INVESTMENT FUND	235-00000-11302		1.15	
		INTEREST	235-00000-48110			1.15
		WISC INVESTMENT FUND	242-00000-11302		16.85	
		INTEREST	242-00000-48110			16.85
		FIREMENS PENSION INVESTMENTS	243-00000-11200			2,829.66
		WISC INVESTMENT FUND	243-00000-11302		600.60	
		INTEREST	243-00000-48110			600.60
		GAINS & (LOSSES)	243-00000-48950		2,829.66	
		PRIMARY CHECKING	245-00000-11100			357.94
		US BANK - CC	245-00000-11102			405.18
		SALES TAX PAYABLE - O.H.	245-00000-21104		346.50	
		INTEREST	245-00000-48110-50200000			1.39
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		406.57	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		11.44	
		WISC INVESTMENT FUND	246-00000-11302		4.77	
		FUND BALANCE	246-00000-39000		6,778.37	
		FUND BALANCE ASSIGNED	246-00000-39800			6,778.37
		INTEREST	246-00000-48110			4.77
		PRIMARY CHECKING	247-00000-11100			1,247.17
		ACCOUNTS RECEIVABLE	247-00000-13010		348.18	
		ROOM TAXES	247-00000-41210		1,247.17	
		INTEREST	247-00000-48110			348.18
		PRIMARY CHECKING	248-00000-11100			108,316.16
		REV LOAN FUND RECEIVABLE	248-00000-13501			162,254.26
		DEF INFLOW - REVOLVING LOAN FUND	248-00000-26410			
		FUND BALANCE	248-00000-39000		272,656.80	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		FUND BALANCE RESTRICTED	248-00000-39600			272,656.80
		INTEREST - RLF	248-00000-48108			105.32
		INTEREST	248-00000-48110		18.94	
		RLF PRINCIPAL PAYMENTS	248-00000-48600			
		INTRAFUND TRANSFER IN	248-00000-49204			
		PRIOR YEAR CORRECTION	248-00000-59988			
		TIF GRANT PROJECTS	248-57120-50824			
		ADMINSTRATION	248-57120-50850			2,000.00
		FUND CLOSURE TRANSFER	248-57120-59740		272,656.80	
		PRIMARY CHECKING	249-00000-11100			126.72
		GARBAGE COLLECTION FEES	249-00000-46420		126.72	
		PRIMARY CHECKING	260-00000-11100		31,751.50	
		TRANSFER IN - GENERAL FUND	260-00000-49210			49,250.00
		PROFESSIONAL SERVICES	260-55100-50405		17,498.50	
		PRIMARY CHECKING	261-00000-11100		163,456.98	
		REVOLVING LOAN FUND RECEIVABLE	261-00000-13500		159,990.64	
		DUE TO GENERAL FUND	261-00000-25100			1,961.38
		DEF INFLOW - REVOLVING LOAN FUND	261-00000-26410			149,419.91
		PROPERTY TAXES	261-00000-41110			
		INTEREST	261-00000-48110		0.40	
		SALE OF CITY PROPERTY	261-00000-48309		6,976.50	
		TRANSFER IN - GENERAL FUND	261-00000-49210		11,000.00	
		PROPERTY TAXES	261-55100-41110			11,000.00
		INTEREST	261-55100-48110			0.40
		TRANSFER IN - GENERAL FUND	261-55100-49210			22,000.00
		MISC OUTSIDE SERVICES	261-55100-50200		298.68	
		POSTAGE	261-55100-50211		40.75	
		UTILITIES	261-55100-50220		2,039.69	
		OPERATING EXPENSES	261-55100-50340			23,532.12
		OPERATING EXPENSES	261-55100-50340-20200000			40.75
		PROFESSIONAL SERVICES	261-55100-50405		3,656.25	
		MEMBERSHIP DUES	261-55100-50420		150.00	
		PRIOR YEAR CORRECTION	261-55100-59988			111.00
		INTEREST - RLF	261-57120-48108			1,173.10
		INTEREST	261-57120-48110			18.94
		SALE OF CITY PROPERTY	261-57120-48309			6,976.50
		RLF PRINCIPAL PAYMENTS	261-57120-48600			24,737.21
		TRANSFER IN - TIF #4	261-57120-49224			15,000.00
		FUND CLOSURE TRANSFER	261-57120-49740			272,656.80
		PROFESSIONAL SERVICES	261-57120-50405		2,000.00	
		RLF LOAN ISSUED	261-57120-50415		15,000.00	
		PRIOR YEAR CORRECTION	261-57120-59988		164,018.22	
		WISC INVESTMENT FUND	270-00000-11302		368.74	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			629.00
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		629.00	
		INTEREST	270-00000-48110			368.74
		PRIMARY CHECKING	290-00000-11100		219.21	
		ACCOUNTS PAYABLE	290-00000-21100			22,229.73

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PROPERTY TAXES	290-53520-41110			16,951.00
		TAXI GRANT	290-53520-43537			57,252.00
		OTHER PUBLIC CHARGES FOR SERVICES	290-53520-46900			51,518.50
		TAXI PROVIDER CHARGES	290-53520-50219		147,732.02	
		PRIMARY CHECKING	300-00000-11100		30,000.00	
		WISC INVESTMENT FUND	300-00000-11302		77.49	
		WISC DEBT PROCEEDS	300-00000-11303		74,697.87	
		DUE FROM EMS	300-00000-15300			30,000.00
		INTEREST	300-00000-48110			125.53
		PREMIUM ON DEBT ISSUE	300-00000-49100			65,947.96
		DEBT SERVICE TRANSFER	300-00000-49299			6,349.40
		DEBT SERV TRANS -- STORM WATER UTI	300-00000-49700			2,352.47
		WISC INVESTMENT FUND	400-00000-11302		1,214.22	
		WISC DEBT PROCEEDS	400-00000-11303		3,023,442.52	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		173.57	
		INTEREST	400-00000-48110			3,508.41
		NOTE PROCEEDS	400-00000-49120			3,105,000.00
		UNDERWRITER DISCOUNT	400-58290-50631		44,405.60	
		MUNICIPAL ADVISOR FEE	400-58290-50632		18,400.00	
		BOND COUNSEL FEE	400-58290-50633		9,487.50	
		RATING AGENCY FEE	400-58290-50634		10,925.00	
		PAYING AGENT FEE	400-58290-50635		460.00	
		PRIMARY CHECKING	410-00000-11100			296,051.52
		WISC DEBT PROCEEDS	410-00000-11303		34,078.69	
		INTEREST	410-00000-48110			21.93
		NOTE PROCEEDS	410-00000-49120			35,000.00
		PORTABLE RADIOS	410-57220-50820-22032000		296,051.52	
		UNDERWRITER DISCOUNT	410-58290-50631		500.55	
		MUNICIPAL ADVISOR FEE	410-58290-50632		207.41	
		BOND COUNSEL FEE	410-58290-50633		106.94	
		RATING AGENCY FEE	410-58290-50634		123.15	
		PAYING AGENT FEE	410-58290-50635		5.19	
		WISC INVESTMENT FUND	411-00000-11302		373.88	
		INTEREST	411-00000-48110			373.88
		PRIMARY CHECKING	412-00000-11100		296,051.52	
		WISC INVESTMENT FUND	412-00000-11302		183.39	
		WISC DEBT PROCEEDS	412-00000-11303		345,655.22	
		INTEREST	412-00000-48110			405.67
		NOTE PROCEEDS	412-00000-49120			355,000.00
		FIRE - PORTABLE RADIOS	412-57190-50820-21066000			296,051.52
		UNDERWRITER DISCOUNT	412-58290-50631		5,076.97	
		MUNICIPAL ADVISOR FEE	412-58290-50632		2,103.70	
		BOND COUNSEL FEE	412-58290-50633		1,084.73	
		RATING AGENCY FEE	412-58290-50634		1,249.07	
		PAYING AGENT FEE	412-58290-50635		52.59	
		PRIMARY CHECKING	603-00000-11100			30,836.67
		EQUIPMENT	603-00000-18240		30,394.25	
		DUE TO DEBT SERVICE FUND	603-00000-25300		30,000.27	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		CAPITAL NET POSITION	603-00000-32000			1,144,949.85
		REST NET POS - NET PENSION ASSET	603-00000-32110			48,013.00
		UNRESTRICTED NET POSITION	603-00000-32300		308,126.79	
		UNREST NET POS - ACTUARIAL	603-00000-32310		50,687.00	
		RESERVED - EMT TRAINING BANK	603-00000-34116		3,650.00	
		FUND BALANCE	603-00000-39000		1,196,338.94	
		MISC EXPENSES	603-52300-50300			
		MISC EXPENSES	603-52300-50300-30100000			0.27
		OFFICE SUPPLIES	603-52300-50310-30100000		10.35	
		VEHICLE EXPENSE	603-52300-50330-30100000		826.32	
		VEHICLE FUEL	603-52300-50335			61.68
		VEHICLE FUEL	603-52300-50335-30100000		61.68	
		SINKING FUND TRANSFER	603-52300-59229		120,000.00	
		DEBT SERV TRANS -- EMS	603-52300-59710		30,000.00	
		PRIMARY CHECKING	603-52310-11100		61,877.92	
		BANK SWEEP ACCOUNT	603-52310-11110			
		WISC INVESTMENT FUND	603-52310-11302		75,113.87	
		UNREST NET POS - TRUCK SINKING	603-52310-32320			136,931.14
		INTEREST	603-52310-48110			123.49
		SINKING FUND TRANSFER	603-52310-49229			50,000.00
		FUND CLOSURE TRANSFER	603-52310-49740			86,868.30
		PRIMARY CHECKING	603-52320-11100		126,884.27	
		BANK SWEEP ACCOUNT	603-52320-11110			
		WISC INVESTMENT FUND	603-52320-11302		102,106.92	
		EQUIPMENT	603-52320-18240			
		UNREST NET POS - EQUIP SINKING	603-52320-32330			228,908.74
		FEDERAL ASSISTANCE FUNDING	603-52320-43529			4,542.90
		INTEREST	603-52320-48110			172.78
		SINKING FUND TRANSFER	603-52320-49229			70,000.00
		FUND CLOSURE TRANSFER	603-52320-49740			184,669.76
		TRANSFER TO DEBT SERVICE	603-59230-50931-30100000			30,000.00
		TRANSFER TO EMS TRUCK FUND	603-59230-50932-30100000			50,000.00
		TRANSFER TO EQUIP REPLACEMENT	603-59230-50933-30100000			70,000.00
		LONG TERM GO DEBT	910-00000-21800			4,885,000.00
		DEF INFLOW - REVOLVING LOAN FUND	910-00000-26410		149,419.91	
		BOND PREMIUM	910-00000-29010			92,176.19
		RLF PRINCIPAL PAYMENTS	910-00000-48600		14,598.31	
		PREMIUM ON DEBT ISSUE	910-00000-49100		92,176.19	
		NOTE PROCEEDS	910-00000-49120		4,885,000.00	
		PRIOR YEAR CORRECTION	910-00000-59988			164,018.22
			GRAND TOTAL:		24,744,077.47	24,744,077.47