Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/09/2022	JE		Ref Num1: '7969'			
GL Trx #: 166114						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	600.97	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		600.97
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	600.97	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		600.97
					1,201.94	1,201.94
05/09/2022	JE		Ref Num1: '7970'			
GL Trx #: 166115						
		MECHANICAL WORK DONE ON PLANNING E(	100-56300-50330-41900000	VEHICLE EXPENSE	26.75	
		MECHANICAL WORK DONE ON PLANNING E(	100-53300-50340-42200000	OPERATING EXPENSES		26.75
					26.75	26.75
05/09/2022	JE		Ref Num1: '7971'			
GL Trx #: 166116						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	849.53	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		849.53
					849.53	849.53
05/09/2022	JE		Ref Num1: '7972'			
GL Trx #: 166117						
		MECHANICAL WORK DONE ON EMS EQUIPM	603-52300-50330-30100000	VEHICLE EXPENSE	7,141.15	
		MECHANICAL WORK DONE ON EMS EQUIPM	603-00000-11100	PRIMARY CHECKING		7,141.15
		MECHANICAL WORK DONE ON EMS EQUIPM	100-00000-11100	PRIMARY CHECKING	7,141.15	
		MECHANICAL WORK DONE ON EMS EQUIPM	100-53300-50340-42200000	OPERATING EXPENSES		7,141.15
					14,282.30	14,282.30
05/09/2022	JE		Ref Num1: '7973'			
GL Trx #: 166118						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-31300000	OPERATING EXPENSES	221.17	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		221.17
					221.17	221.17
05/09/2022	JE		Ref Num1: '7974'			
GL Trx #: 166119						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350-31500000	EQUIPMENT REPAIRS	208.30	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		208.30
					208.30	208.30

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/09/2022	JE		Ref Num1: '7975'			
GL Trx #: 166120						
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-31200000	OPERATING EXPENSES	1,284.25	
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-42200000	OPERATING EXPENSES		1,284.25
					1,284.25	1,284.25
05/09/2022	JE		Ref Num1: '7977'			
GL Trx #: 166172						
		TO RECORD SALES TAX - APRIL 2022	100-55300-50213-32400000	SALES TAX	97.85	
		TO RECORD SALES TAX - APRIL 2022	100-51510-50310-10200000	OFFICE SUPPLIES		10.00
		TO RECORD SALES TAX - APRIL 2022	215-55110-50300-51000000	MISC EXPENSES	11.87	
		TO RECORD SALES TAX - APRIL 2022	245-00000-21104	SALES TAX PAYABLE - O.H	601.56	
		TO RECORD SALES TAX - APRIL 2022	100-00000-11100	PRIMARY CHECKING		90.00
		TO RECORD SALES TAX - APRIL 2022	215-00000-11100	PRIMARY CHECKING		11.87
		TO RECORD SALES TAX - APRIL 2022	245-00000-11100	PRIMARY CHECKING		601.56
		TO RECORD SALES TAX - APRIL 2022	100-54600-50342-50400000	OPERATING EXPENSES-SALE:	0.77	
		TO RECORD SALES TAX - APRIL 2022	100-55500-50300-50100000	MISC EXPENSES	1.38	
					713.43	713.43

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/10/2022	JE		Ref Num1: '7980'			
GL Trx #: 166619						
		DEFERRED REVENUE & TAX LEVY ENTRIE	100-00000-26000	DEFERRED REVENUE	9,911,583.68	
		DEFERRED REVENUE & TAX LEVY ENTRIE	100-00000-41110	PROPERTY TAXES		9,911,583.68
		DEFERRED REVENUE & TAX LEVY ENTRIE	204-00000-26000	DEFERRED REVENUE	163,178.17	
		DEFERRED REVENUE & TAX LEVY ENTRIE	204-00000-41110	PROPERTY TAXES		163,178.17
		DEFERRED REVENUE & TAX LEVY ENTRIE	205-00000-26000	DEFERRED REVENUE	66,352.09	
		DEFERRED REVENUE & TAX LEVY ENTRIE	205-00000-41110	PROPERTY TAXES		66,352.09
		DEFERRED REVENUE & TAX LEVY ENTRIE	207-00000-26000	DEFERRED REVENUE	832,280.71	
		DEFERRED REVENUE & TAX LEVY ENTRIE	207-00000-41110	PROPERTY TAXES		832,280.71
		DEFERRED REVENUE & TAX LEVY ENTRIE	208-00000-26000	DEFERRED REVENUE	6,890.35	
		DEFERRED REVENUE & TAX LEVY ENTRIE	208-00000-41110	PROPERTY TAXES		6,890.35
		DEFERRED REVENUE & TAX LEVY ENTRIE	249-00000-26000	DEFERRED REVENUE	870,003.12	
		DEFERRED REVENUE & TAX LEVY ENTRIE	249-00000-46420	GARBAGE COLLECTION FEES		870,003.12
		DEFERRED REVENUE & TAX LEVY ENTRIE	249-00000-26000	DEFERRED REVENUE	485.52	
		DEFERRED REVENUE & TAX LEVY ENTRIE	249-00000-46420	GARBAGE COLLECTION FEES		485.52
		DEFERRED REVENUE & TAX LEVY ENTRIE	100-00000-13070	TAXES RECEIVABLE	2,132,189.52	
		DEFERRED REVENUE & TAX LEVY ENTRIE	204-00000-13070	TAXES RECEIVABLE		163,178.17
		DEFERRED REVENUE & TAX LEVY ENTRIE	205-00000-13070	TAXES RECEIVABLE		66,352.09
		DEFERRED REVENUE & TAX LEVY ENTRIE	206-00000-13070	TAXES RECEIVABLE		65,877.32
		DEFERRED REVENUE & TAX LEVY ENTRIE	207-00000-13070	TAXES RECEIVABLE		832,280.71
		DEFERRED REVENUE & TAX LEVY ENTRIE	208-00000-13070	TAXES RECEIVABLE		6,890.35
		DEFERRED REVENUE & TAX LEVY ENTRIE	249-00000-13070	TAXES RECEIVABLE		870,488.64
		DEFERRED REVENUE & TAX LEVY ENTRIE	270-00000-13070	TAXES RECEIVABLE		127,122.24
		DEFERRED REVENUE & TAX LEVY ENTRIE	204-00000-11100	PRIMARY CHECKING	163,178.17	
		DEFERRED REVENUE & TAX LEVY ENTRIE	205-00000-11100	PRIMARY CHECKING	66,352.09	
		DEFERRED REVENUE & TAX LEVY ENTRIE	206-00000-11100	PRIMARY CHECKING	65,877.32	
		DEFERRED REVENUE & TAX LEVY ENTRIE	207-00000-11100	PRIMARY CHECKING	832,280.71	
		DEFERRED REVENUE & TAX LEVY ENTRIE	208-00000-11100	PRIMARY CHECKING	6,890.35	
		DEFERRED REVENUE & TAX LEVY ENTRIE	249-00000-11100	PRIMARY CHECKING	870,488.64	
		DEFERRED REVENUE & TAX LEVY ENTRIE	270-00000-11100	PRIMARY CHECKING	127,122.24	
		DEFERRED REVENUE & TAX LEVY ENTRIE	100-00000-11100	PRIMARY CHECKING		2,132,189.52
		DEFERRED REVENUE & TAX LEVY ENTRIE	206-00000-26000	DEFERRED REVENUE	65,877.32	
		DEFERRED REVENUE & TAX LEVY ENTRIE	206-00000-41110	PROPERTY TAXES		65,877.32
					16,181,030.00	16,181,030.00
05/12/2022	JE		Ref Num1: '7983'			
GL Trx #: 166622						
		TO RECORD CITY SHARE OF DOG LICENS	100-00000-22110	DOG LICENSE	414.25	
		TO RECORD CITY SHARE OF DOG LICENS	100-00000-44210	DOG		414.25
					414.25	414.25

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/16/2022	JE		Ref Num1: '7987'			
GL Trx #: 166908						
		APRIL 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	65,445.04	
		APRIL 2022 STORMWATER REVENUE	224-00000-46300	STORMWATER USER FEES		65,445.04
		APRIL 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	2,410.02	
		APRIL 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,268.25	
		APRIL 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		3,678.27
					69,123.31	69,123.31
05/18/2022	JE		Ref Num1: '7988'			
GL Trx #: 166909						
		TRANSFER FROM GENERAL FUND	100-59500-50932	TRANSFER TO PS BUILDING	13,315.24	
		TRANSFER FROM GENERAL FUND	100-00000-11100	PRIMARY CHECKING		13,315.24
		TRANSFER FROM GENERAL FUND	212-00000-11100	PRIMARY CHECKING	13,315.24	
		TRANSFER FROM GENERAL FUND	212-00000-49210	TRANSFER IN - GENERAL FU		13,315.24
					26,630.48	26,630.48
05/18/2022	JE		Ref Num1: '7989'			
GL Trx #: 166910						
		TO CORRECT RECEPT 100061660	100-00000-13012	RECEIVABLES-PRIOR YEAR	353.00	
		TO CORRECT RECEPT 100061660	100-00000-46755	CABLE FRANCHISE FEE		353.00
					353.00	353.00
05/23/2022	JE		Ref Num1: '7994'			
GL Trx #: 166994						
		PROPERTY TAXES	204-00000-41110	PROPERTY TAXES	163,178.17	
		PROPERTY TAXES	205-00000-41110	PROPERTY TAXES	66,352.09	
		PROPERTY TAXES	206-00000-41110	PROPERTY TAXES	65,877.32	
		PROPERTY TAXES	207-00000-41110	PROPERTY TAXES	832,280.71	
		PROPERTY TAXES	208-00000-41110	PROPERTY TAXES	6,890.35	
		TAX INCREMENTS	204-00000-41111	TAX INCREMENTS		163,178.17
		TAX INCREMENTS	205-00000-41111	TAX INCREMENTS		66,352.09
		TAX INCREMENTS	206-00000-41111	TAX INCREMENTS		65,877.32
		TAX INCREMENTS	207-00000-41111	TAX INCREMENTS		832,280.71
		TAX INCREMENTS	208-00000-41111	TAX INCREMENTS		6,890.35
					1,134,578.64	1,134,578.64
05/23/2022	JE		Ref Num1: '7996'			
GL Trx #: 166995						
		TRANSFER TO OTHER FUND	247-56710-50930	TRANSFER TO OTHER FUND		1,985.59
		ROOM TAXES	247-00000-41210	ROOM TAXES	1,985.59	
		ROOM TAXES	100-00000-41210	ROOM TAXES		1,985.59
		ROOM TAXES	100-00000-41210-41600000	ROOM TAXES	1,985.59	
					3,971.18	3,971.18

Approved by State Board of Accounts for the Stoughton City, 2014

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/25/2022	JE		Ref Num1: '7999'			
GL Trx #: 167591						
		TRANSFERRING $ TO FOOTBALL ACCT	100-00000-48527	AARON HUTCHINS SCHOLARSI	60.00	
		TRANSFERRING $ TO FOOTBALL ACCT	100-00000-46752-32456500	REC INSTRUCTION FEES		60.00
					60.00	60.00
05/26/2022	JE		Ref Num1: '8003'			
GL Trx #: 167690						
		FIRE DEPT FEES	100-00000-46220-31800000	FIRE DEPT FEES	46,148.25	
		FIRE DEPT FEES	100-00000-46220-31900000	FIRE DEPT FEES	46,148.25	
		TOWNSHIP SHARE FIRE STATION	300-00000-48115	TOWNSHIP SHARE FIRE STA	73,975.00	
		EMS DEPT FEES	603-00000-46220-10100000	EMS DEPT FEES	24,202.28	
		TOWN FIRE CHARGES	100-00000-47323-31800000	TOWN FIRE CHARGES		46,148.25
		TOWN FIRE CHARGES	100-00000-47323-31900000	TOWN FIRE CHARGES		46,148.25
		TOWN FIRE CHARGES	300-00000-47323	TOWN FIRE CHARGES		73,975.00
		TOWN EMS CHARGES	603-00000-47324	TOWN EMS CHARGES		24,202.28
					190,473.78	190,473.78
05/31/2022	JE		Ref Num1: '8004'			
GL Trx #: 167683						
		TRANSFER FROM SAVINGS TO CHECKING	100-00000-11100	PRIMARY CHECKING	1,000,000.00	
		TRANSFER FROM SAVINGS TO CHECKING	100-00000-11302	WISC INVESTMENT FUND		1,000,000.00
					1,000,000.00	1,000,000.00
05/31/2022	JE		Ref Num1: '8005'			
GL Trx #: 167684						
		REALLOCATE TO CORRECT ACCOUNT PER	410-57190-50820-22030000	NETWORK AND UPGRADES	2,935.05	
		REALLOCATE TO CORRECT ACCOUNT PER	410-00000-11100	PRIMARY CHECKING		2,935.05
		REALLOCATE TO CORRECT ACCOUNT PER	100-00000-11100	PRIMARY CHECKING	2,935.05	
		REALLOCATE TO CORRECT ACCOUNT PER	100-55500-50216	OUTSIDE SERVICES/CONTRA		2,935.05
					5,870.10	5,870.10
05/31/2022	JE		Ref Num1: '8006'			
GL Trx #: 167685						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	8,721.02	
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100	COURT PENALTIES/COSTS		8,721.02
					8,721.02	8,721.02

To classify all revenues as Charges to Local Governments

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2022	JE		Ref Num1: '8012'			
GL Trx #: 167806						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	304.78	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	LIBRARY FEES		241.38
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46712	COPY MACHINE		63.40
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	8.66	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-48500	DONATIONS - DESIGNATED		8.66
					313.44	313.44
05/31/2022	JE		Ref Num1: '8013'			
GL Trx #: 167807						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	1.44	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		1.44
					1.44	1.44
05/31/2022	JE		Ref Num1: '8014'			
GL Trx #: 167808						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	1,397.97	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		1,397.97
					1,397.97	1,397.97
05/31/2022	JE		Ref Num1: '8019'			
GL Trx #: 167813						
		TO RECORD MONTHLY INTEREST-WISC LT	100-00000-11301	WISC LTD	1,825.70	
		TO RECORD MONTHLY INTEREST-WISC LT	100-00000-48110-41600000	INTEREST		1,825.70
					1,825.70	1,825.70
05/31/2022	JE		Ref Num1: '8020'			
GL Trx #: 167814						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	197.73	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		197.73
					197.73	197.73
05/31/2022	JE		Ref Num1: '8021'			
GL Trx #: 167815						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11303	WISC DEBT PROCEEDS	109.39	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		109.39
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11303	WISC DEBT PROCEEDS	25.98	
		TO RECORD MONTHLY DEBT INTEREST	224-00000-48110	INTEREST		25.98
					135.37	135.37

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2022	JE		Ref Num1: '8022'			
GL Trx #: 167816						
		TO RECORD MONTHLY WISC INTEREST EAI	100-00000-11302	WISC INVESTMENT FUND	4,876.79	
		TO RECORD MONTHLY WISC INTEREST EAI	100-00000-48110-41600000	INTEREST		4,876.79
		TO RECORD MONTHLY WISC INTEREST EAI	204-00000-11302	WISC INVESTMENT FUND	160.58	
		TO RECORD MONTHLY WISC INTEREST EAI	204-00000-48110	INTEREST		160.58
		TO RECORD MONTHLY WISC INTEREST EAI	207-00000-11302	WISC INVESTMENT FUND	151.05	
		TO RECORD MONTHLY WISC INTEREST EAI	207-00000-48110	INTEREST		151.05
		TO RECORD MONTHLY WISC INTEREST EAI	217-00000-11302	WISC INVESTMENT FUND	98.94	
		TO RECORD MONTHLY WISC INTEREST EAI	217-00000-48110	INTEREST		98.94
		TO RECORD MONTHLY WISC INTEREST EAI	223-00000-11302	WISC INVESTMENT FUND	208.41	
		TO RECORD MONTHLY WISC INTEREST EAI	223-00000-48110	INTEREST		208.41
		TO RECORD MONTHLY WISC INTEREST EAI	225-00000-11302	WISC INVESTMENT FUND	11.93	
		TO RECORD MONTHLY WISC INTEREST EAI	225-00000-48109	INTEREST		0.24
		TO RECORD MONTHLY WISC INTEREST EAI	225-00000-48110	INTEREST - BAILEY SISTEI		11.69
		TO RECORD MONTHLY WISC INTEREST EAI	227-00000-11302	WISC INVESTMENT FUND	37.63	
		TO RECORD MONTHLY WISC INTEREST EAI	227-00000-48110	INTEREST		37.63
		TO RECORD MONTHLY WISC INTEREST EAI	228-00000-11302	WISC INVESTMENT FUND	51.12	
		TO RECORD MONTHLY WISC INTEREST EAI	228-00000-48110	INTEREST		51.12
		TO RECORD MONTHLY WISC INTEREST EAI	231-00000-11302	WISC INVESTMENT FUND	11.30	
		TO RECORD MONTHLY WISC INTEREST EAI	231-00000-48110	INTEREST		11.30
		TO RECORD MONTHLY WISC INTEREST EAI	232-00000-11302	WISC INVESTMENT FUND	100.00	
		TO RECORD MONTHLY WISC INTEREST EAI	232-00000-48110	INTEREST		100.00
		TO RECORD MONTHLY WISC INTEREST EAI	234-00000-11302	WISC INVESTMENT FUND	99.45	
		TO RECORD MONTHLY WISC INTEREST EAI	234-00000-48110	INTEREST		99.45
		TO RECORD MONTHLY WISC INTEREST EAI	242-00000-11302	WISC INVESTMENT FUND	10.44	
		TO RECORD MONTHLY WISC INTEREST EAI	242-00000-48110	INTEREST		10.44
		TO RECORD MONTHLY WISC INTEREST EAI	243-00000-11302	WISC INVESTMENT FUND	372.41	
		TO RECORD MONTHLY WISC INTEREST EAI	243-00000-48110	INTEREST		372.41
		TO RECORD MONTHLY WISC INTEREST EAI	270-00000-11302	WISC INVESTMENT FUND	228.62	
		TO RECORD MONTHLY WISC INTEREST EAI	270-00000-48110	INTEREST		228.62
		TO RECORD MONTHLY WISC INTEREST EAI	400-00000-11302	WISC INVESTMENT FUND	752.85	
		TO RECORD MONTHLY WISC INTEREST EAI	400-00000-48110	INTEREST		752.85
		TO RECORD MONTHLY WISC INTEREST EAI	411-00000-11302	WISC INVESTMENT FUND	231.84	
		TO RECORD MONTHLY WISC INTEREST EAI	411-00000-48110	INTEREST		231.84
		TO RECORD MONTHLY WISC INTEREST EAI	412-00000-11302	WISC INVESTMENT FUND	113.72	
		TO RECORD MONTHLY WISC INTEREST EAI	412-00000-48110	INTEREST		113.72
		TO RECORD MONTHLY WISC INTEREST EAI	300-00000-11302	WISC INVESTMENT FUND	38.17	
		TO RECORD MONTHLY WISC INTEREST EAI	300-00000-48110	INTEREST		38.17
		TO RECORD MONTHLY WISC INTEREST EAI	221-00000-11302	WISC INVESTMENT FUND	4.22	
		TO RECORD MONTHLY WISC INTEREST EAI	221-00000-48110	INTEREST		4.22
		TO RECORD MONTHLY WISC INTEREST EAI	235-00000-11302	WISC INVESTMENT FUND	0.74	
		TO RECORD MONTHLY WISC INTEREST EAI	235-00000-48110	INTEREST		0.74
		TO RECORD MONTHLY WISC INTEREST EAI	246-00000-11302	WISC INVESTMENT FUND	2.98	
		TO RECORD MONTHLY WISC INTEREST EAI	246-00000-48110	INTEREST		2.98
					7,563.19	7,563.19

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2022	JE		Ref Num1: '8023'			
GL Trx #: 167905						
		TO RECORD COPIER USAGE - MAY 2022	100-51510-50310-40800000	OFFICE SUPPLIES	51.36	
		TO RECORD COPIER USAGE - MAY 2022	100-51510-50310-41500000	OFFICE SUPPLIES	35.07	
		TO RECORD COPIER USAGE - MAY 2022	100-51510-50310-41600000	OFFICE SUPPLIES	35.07	
		TO RECORD COPIER USAGE - MAY 2022	100-56300-50340-20600000	OPERATING EXPENSES - PL	11.80	
		TO RECORD COPIER USAGE - MAY 2022	100-56300-50340-32200000	OPERATING EXPENSES - PL	4.22	
		TO RECORD COPIER USAGE - MAY 2022	100-56300-50340-41900000	OPERATING EXPENSES - PL	0.84	
		TO RECORD COPIER USAGE - MAY 2022	100-51510-50310-40800000	OFFICE SUPPLIES		143.28
		TO RECORD COPIER USAGE - MAY 2022	100-55300-50315	ADS & PUBLICATIONS	4.92	
					143.28	143.28
05/31/2022	JE		Ref Num1: '8024'			
GL Trx #: 167906						
		TO RECORD MONTHLY POSTAGE - MAY 20	100-51200-50340-31700000	OPERATING EXPENSES	61.71	
		TO RECORD MONTHLY POSTAGE - MAY 20	100-51440-50340-40700000	OPERATING EXPENSES	1.06	
		TO RECORD MONTHLY POSTAGE - MAY 20	100-52100-50340-30800000	OPERATING EXPENSES	164.39	
		TO RECORD MONTHLY POSTAGE - MAY 20	100-51510-50310	OFFICE SUPPLIES	115.09	
		TO RECORD MONTHLY POSTAGE - MAY 20	100-56300-50340-20600000	OPERATING EXPENSES - PL	14.73	
		TO RECORD MONTHLY POSTAGE - MAY 20	100-56300-50340-32200000	OPERATING EXPENSES - PL	5.26	
		TO RECORD MONTHLY POSTAGE - MAY 20	100-56300-50340-41900000	OPERATING EXPENSES - PL	1.05	
		TO RECORD MONTHLY POSTAGE - MAY 20	100-51510-50310-40800000	OFFICE SUPPLIES		580.92
		TO RECORD MONTHLY POSTAGE - MAY 20	245-55190-50346-50200000	OPERATING EXPENSES-MISC	6.89	
		TO RECORD MONTHLY POSTAGE - MAY 20	245-00000-11100	PRIMARY CHECKING		6.89
		TO RECORD MONTHLY POSTAGE - MAY 20	100-00000-11100	PRIMARY CHECKING	6.89	
		TO RECORD MONTHLY POSTAGE - MAY 20	100-51510-50310-40800000	OFFICE SUPPLIES		6.89
		TO RECORD MONTHLY POSTAGE - MAY 20	234-55100-50724	FOOD PANTRY EXPENSES	10.60	
		TO RECORD MONTHLY POSTAGE - MAY 20	234-00000-11100	PRIMARY CHECKING		10.60
		TO RECORD MONTHLY POSTAGE - MAY 20	100-00000-11100	PRIMARY CHECKING	10.60	
		TO RECORD MONTHLY POSTAGE - MAY 20	100-51510-50310-40800000	OFFICE SUPPLIES		10.60
		TO RECORD MONTHLY POSTAGE - MAY 20	603-52300-50310-30100000	OFFICE SUPPLIES	7.19	
		TO RECORD MONTHLY POSTAGE - MAY 20	603-00000-11100	PRIMARY CHECKING		7.19
		TO RECORD MONTHLY POSTAGE - MAY 20	100-00000-11100	PRIMARY CHECKING	7.19	
		TO RECORD MONTHLY POSTAGE - MAY 20	100-51510-50310-40800000	OFFICE SUPPLIES		7.19
		TO RECORD MONTHLY POSTAGE - MAY 20	100-53300-50310-31200000	OFFICE SUPPLIES	7.33	
		TO RECORD MONTHLY POSTAGE - MAY 20	100-54600-50340-30300000	OPERATING EXPENSES	43.02	
		TO RECORD MONTHLY POSTAGE - MAY 20	100-54600-50340-30400000	OPERATING EXPENSES	43.02	
		TO RECORD MONTHLY POSTAGE - MAY 20	100-54600-50340-30500000	OPERATING EXPENSES	43.02	
		TO RECORD MONTHLY POSTAGE - MAY 20	100-54600-50340-50400000	OPERATING EXPENSES	43.01	
		TO RECORD MONTHLY POSTAGE - MAY 20	100-55300-50315-32400000	ADS & PUBLICATIONS	3.18	
		TO RECORD MONTHLY POSTAGE - MAY 20	100-51510-50211-40800000	POSTAGE	28.39	
		TO RECORD MONTHLY POSTAGE - MAY 20	100-55500-50211	POSTAGE	1.36	
		TO RECORD MONTHLY POSTAGE - MAY 20	100-51510-50310-40900000	OFFICE SUPPLIES	2.65	
		TO RECORD MONTHLY POSTAGE - MAY 20	100-51510-50310-41100000	OFFICE SUPPLIES	2.65	
					630.28	630.28

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2022	JE		Ref Num1: '8025'			
GL Trx #: 167907						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	47.02	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		47.02
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	113.23	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		113.23
					160.25	160.25
05/31/2022	JE		Ref Num1: '8033'			
GL Trx #: 167915						
		TO RECORD MAY ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMEN	3,571.75	
		TO RECORD MAY ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		3,571.75
					3,571.75	3,571.75
					18,655,953.83	18,655,953.83
TOTALS:						
		PRIMARY CHECKING	100-00000-11100			1,134,892.91
		WISC LTD	100-00000-11301		1,825.70	
		WISC INVESTMENT FUND	100-00000-11302			995,123.21
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		47.02	
		RECEIVABLES-PRIOR YEAR	100-00000-13012		353.00	
		TAXES RECEIVABLE	100-00000-13070		2,132,189.52	
		DOG LICENSE	100-00000-22110		414.25	
		COURT FINES	100-00000-22210		8,721.02	
		DEFERRED REVENUE	100-00000-26000		9,911,583.68	
		PROPERTY TAXES	100-00000-41110			9,911,583.68
		ROOM TAXES	100-00000-41210			1,985.59
		ROOM TAXES	100-00000-41210-41600000		1,985.59	
		DOG	100-00000-44210			414.25
		COURT PENALTIES/COSTS	100-00000-45100			8,721.02
		FIRE DEPT FEES	100-00000-46220-31800000		46,148.25	
		FIRE DEPT FEES	100-00000-46220-31900000		46,148.25	
		REC INSTRUCTION FEES	100-00000-46752-32456500			60.00
		CABLE FRANCHISE FEE	100-00000-46755			353.00
		TOWN FIRE CHARGES	100-00000-47323-31800000			46,148.25
		TOWN FIRE CHARGES	100-00000-47323-31900000			46,148.25
		INTEREST	100-00000-48110-41600000			6,749.51
		AARON HUTCHINS SCHOLARSHIP FUND	100-00000-48527		60.00	
		OPERATING EXPENSES	100-51200-50340-31700000		61.71	
		OPERATING EXPENSES	100-51440-50340-40700000		1.06	
		POSTAGE	100-51510-50211-40800000		28.39	
		OFFICE SUPPLIES	100-51510-50310		115.09	
		OFFICE SUPPLIES	100-51510-50310-10200000			10.00
		OFFICE SUPPLIES	100-51510-50310-40800000			697.52
		OFFICE SUPPLIES	100-51510-50310-40900000		2.65	
		OFFICE SUPPLIES	100-51510-50310-41100000		2.65	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OFFICE SUPPLIES	100-51510-50310-41500000		35.07	
		OFFICE SUPPLIES	100-51510-50310-41600000		35.07	
		OPERATING EXPENSES	100-52100-50340-30800000		164.39	
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		849.53	
		OFFICE SUPPLIES	100-53300-50310-31200000		7.33	
		OPERATING EXPENSES	100-53300-50340-31200000		1,284.25	
		OPERATING EXPENSES	100-53300-50340-31300000		221.17	
		OPERATING EXPENSES	100-53300-50340-42200000			10,332.12
		OPERATING EXPENSES	100-54600-50340-30300000		43.02	
		OPERATING EXPENSES	100-54600-50340-30400000		43.02	
		OPERATING EXPENSES	100-54600-50340-30500000		43.02	
		OPERATING EXPENSES	100-54600-50340-50400000		43.01	
		OPERATING EXPENSES-SALES TAX	100-54600-50342-50400000		0.77	
		EQUIPMENT REPAIRS	100-55200-50350-31500000		208.30	
		SALES TAX	100-55300-50213-32400000		97.85	
		ADS & PUBLICATIONS	100-55300-50315		4.92	
		ADS & PUBLICATIONS	100-55300-50315-32400000		3.18	
		POSTAGE	100-55500-50211		1.36	
		OUTSIDE SERVICES/CONTRACTS-2	100-55500-50216			2,935.05
		MISC EXPENSES	100-55500-50300-50100000		1.38	
		VEHICLE EXPENSE	100-56300-50330-41900000		26.75	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		26.53	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		9.48	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		1.89	
		TRANSFER TO PS BUILDING	100-59500-50932		13,315.24	
		PRIMARY CHECKING	204-00000-11100		163,178.17	
		WISC INVESTMENT FUND	204-00000-11302		160.58	
		TAXES RECEIVABLE	204-00000-13070			163,178.17
		DEFERRED REVENUE	204-00000-26000		163,178.17	
		PROPERTY TAXES	204-00000-41110			
		TAX INCREMENTS	204-00000-41111			163,178.17
		INTEREST	204-00000-48110			160.58
		PRIMARY CHECKING	205-00000-11100		66,352.09	
		TAXES RECEIVABLE	205-00000-13070			66,352.09
		DEFERRED REVENUE	205-00000-26000		66,352.09	
		PROPERTY TAXES	205-00000-41110			
		TAX INCREMENTS	205-00000-41111			66,352.09
		PRIMARY CHECKING	206-00000-11100		65,877.32	
		WISC DEBT PROCEEDS	206-00000-11303		197.73	
		TAXES RECEIVABLE	206-00000-13070			65,877.32
		DEFERRED REVENUE	206-00000-26000		65,877.32	
		PROPERTY TAXES	206-00000-41110			
		TAX INCREMENTS	206-00000-41111			65,877.32
		INTEREST	206-00000-48110			197.73
		PRIMARY CHECKING	207-00000-11100		832,280.71	
		WISC INVESTMENT FUND	207-00000-11302		151.05	
		TAXES RECEIVABLE	207-00000-13070			832,280.71
		DEFERRED REVENUE	207-00000-26000		832,280.71	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PROPERTY TAXES	207-00000-41110			
		TAX INCREMENTS	207-00000-41111			832,280.71
		INTEREST	207-00000-48110			151.05
		PRIMARY CHECKING	208-00000-11100		6,890.35	
		TAXES RECEIVABLE	208-00000-13070			6,890.35
		DEFERRED REVENUE	208-00000-26000		6,890.35	
		PROPERTY TAXES	208-00000-41110			
		TAX INCREMENTS	208-00000-41111			6,890.35
		PRIMARY CHECKING	212-00000-11100		13,315.24	
		TRANSFER IN - GENERAL FUND	212-00000-49210			13,315.24
		PRIMARY CHECKING	215-00000-11100			11.87
		US BANK - CC	215-00000-11102		304.78	
		LIBRARY FEES	215-00000-46710			241.38
		COPY MACHINE	215-00000-46712			63.40
		MISC EXPENSES	215-55110-50300-51000000		11.87	
		US BANK - CC	217-00000-11102		8.66	
		WISC INVESTMENT FUND	217-00000-11302		98.94	
		INTEREST	217-00000-48110			98.94
		DONATIONS - DESIGNATED	217-00000-48500			8.66
		WISC INVESTMENT FUND	221-00000-11302		4.22	
		INTEREST	221-00000-48110			4.22
		WISC INVESTMENT FUND	223-00000-11302		208.41	
		INTEREST	223-00000-48110			208.41
		PRIMARY CHECKING	224-00000-11100			600.97
		WISC DEBT PROCEEDS	224-00000-11303		25.98	
		ACCOUNTS RECEIVABLE	224-00000-13010		61,766.77	
		STORMWATER USER FEES	224-00000-46300			65,445.04
		INTEREST	224-00000-48110			25.98
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		3,678.27	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		600.97	
		WISC INVESTMENT FUND	225-00000-11302		11.93	
		INTEREST	225-00000-48109			0.24
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			11.69
		WISC INVESTMENT FUND	227-00000-11302		37.63	
		INTEREST	227-00000-48110			37.63
		WISC INVESTMENT FUND	228-00000-11302		51.12	
		INTEREST	228-00000-48110			51.12
		WISC INVESTMENT FUND	231-00000-11302		11.30	
		INTEREST	231-00000-48110			11.30
		WISC INVESTMENT FUND	232-00000-11302		100.00	
		INTEREST	232-00000-48110			100.00
		PRIMARY CHECKING	234-00000-11100			10.60
		WISC INVESTMENT FUND	234-00000-11302		99.45	
		INTEREST	234-00000-48110			99.45
		FOOD PANTRY EXPENSES	234-55100-50724		10.60	
		WISC INVESTMENT FUND	235-00000-11302		0.74	
		INTEREST	235-00000-48110			0.74
		WISC INVESTMENT FUND	242-00000-11302		10.44	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST	242-00000-48110			10.44
		WISC INVESTMENT FUND	243-00000-11302		372.41	
		INTEREST	243-00000-48110			372.41
		PRIMARY CHECKING	245-00000-11100			608.45
		US BANK - CC	245-00000-11102			1,396.53
		SALES TAX PAYABLE - O.H.	245-00000-21104		601.56	
		INTEREST	245-00000-48110-50200000			1.44
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		1,397.97	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		6.89	
		WISC INVESTMENT FUND	246-00000-11302		2.98	
		INTEREST	246-00000-48110			2.98
		ROOM TAXES	247-00000-41210		1,985.59	
		TRANSFER TO OTHER FUND	247-56710-50930			1,985.59
		PRIMARY CHECKING	249-00000-11100		870,488.64	
		TAXES RECEIVABLE	249-00000-13070			870,488.64
		DEFERRED REVENUE	249-00000-26000		870,488.64	
		GARBAGE COLLECTION FEES	249-00000-46420			870,488.64
		PRIMARY CHECKING	270-00000-11100		127,122.24	
		WISC INVESTMENT FUND	270-00000-11302		228.62	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			3,571.75
		TAXES RECEIVABLE	270-00000-13070			127,122.24
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		3,571.75	
		INTEREST	270-00000-48110			228.62
		WISC INVESTMENT FUND	300-00000-11302		38.17	
		TOWN FIRE CHARGES	300-00000-47323			73,975.00
		INTEREST	300-00000-48110			38.17
		TOWNSHIP SHARE FIRE STATION	300-00000-48115		73,975.00	
		WISC INVESTMENT FUND	400-00000-11302		752.85	
		WISC DEBT PROCEEDS	400-00000-11303		109.39	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		113.23	
		INTEREST	400-00000-48110			975.47
		PRIMARY CHECKING	410-00000-11100			2,935.05
		NETWORK AND UPGRADES	410-57190-50820-22030000		2,935.05	
		WISC INVESTMENT FUND	411-00000-11302		231.84	
		INTEREST	411-00000-48110			231.84
		WISC INVESTMENT FUND	412-00000-11302		113.72	
		INTEREST	412-00000-48110			113.72
		PRIMARY CHECKING	603-00000-11100			7,148.34
		EMS DEPT FEES	603-00000-46220-10100000		24,202.28	
		TOWN EMS CHARGES	603-00000-47324			24,202.28
		OFFICE SUPPLIES	603-52300-50310-30100000		7.19	
		VEHICLE EXPENSE	603-52300-50330-30100000		7,141.15	
			GRAND TOTAL:		16,502,065.48	16,502,065.48

Approved by State Board of Accounts for the Stoughton City, 2014