BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 03/01/2021 TO 03/31/2021
Reconciliation Record ID: 196

Beginning GL Balance:	1,859,039.61
Add: Cash Receipts	630,494.32
Less: Cash Disbursements	(411,701.19)
Less: Payroll Disbursements	(473,112.32)
Add: Journal Entries/Other	368,721.21
Ending GL Balance:	1,973,441.63
Ending Bank Balance:	1,754,382.13
Add: Deposits in Transit	
03/30/2021 Deposit ID: 2878	119,840.62
03/31/2021 Deposit ID: 2879	99,050.93
03/29/2021 Deposit ID: 2875	4,929.50
04/01/2021 *Deposit ID: 2880	190.00
04/01/2021 *Deposit ID: 2882	9,722.32
04/02/2021 *Deposit ID: 2881	228.00
04/05/2021 *Deposit ID: 2883	17.00
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
EBC DISCREPENCY - CORRECT NEXT MONTH	0.00
DMV IN TRANSIT	12,930.30
DELTA DENTAL PAYMENTS IN TRANSIT	3,403.56
CREDIT CARD PAYMENT IN TRANSIT	30,632.55
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(30,725.89)
EBC PAYROLL WITHDRAWL IN TRANIST - END OF MONTH	0.00
EBC FEE IN TRANSIT - END OF MONTH	0.00
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	1,992.39
ECHECK & ACH IN TRANSIT	0.00
WRS PAYMENT IN TRANSIT	0.00
	252,211.28

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
08/27/2020	68933	SUSAN STRANDLIE	77.00
08/27/2020	68938	TIM TOROSIAN	50.00
09/10/2020	68994	KELSEY MILES	200.00
10/15/2020	69271	ERIC OLSEN	40.00
11/12/2020	69442	RALPH WINRICH	50.00
12/10/2020	69627	NATHAN GATES	70.00
12/10/2020	69683	SUSAN STRANDLIE	75.00
12/31/2020	69762	BRIAN OR KARRON CONGER	52.37
12/31/2020	69818	ALFRED OR MARILYN SEIER	19.25
12/31/2020	69839	LEAH ZAHREN	15.95

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 03/01/2021 TO 03/31/2021
Reconciliation Record ID: 196

AP Checks

Check Date	Check Number	Name	Amount	
01/07/2021	69918	TODD OR NOELLE VAN DE KREEKE	199.96	
01/14/2021	69947	CHERYL ERICKSON	17.00	
01/14/2021	69960	MATTHEW OR KRISTINE HORABIK	89.31	
01/14/2021	69975	CHAD MACHOLZ	14.83	
01/14/2021	69998	DAVID SKUPIEN	8.08	
01/21/2021	70045	TRINA KELLER	0.00	VOIDED 02/09/2021
01/21/2021	70067	BRICE WALKER	14.99	
02/04/2021	70168	TOWN OF MADISON	276.48	
02/11/2021	70209	RANDI STILLER	26.00	
02/25/2021	70277	DANE CO CHIEF OF POLICE ASSOC	80.00	
02/25/2021	70338	ROBERT ROGERS	15.99	
02/25/2021	70340	SOUTH CENTRAL LIBRARY SYSTEM	7,504.00	
02/25/2021	70347	SUSAN STRANDLIE	77.00	
03/04/2021	70384	LAKESIDE INTERNATIONAL LLC	0.00	VOIDED 03/11/2021
03/11/2021	70399	3 RIVERS BILLING INC	3,363.55	
03/11/2021	70418	FBINAA WISCONSIN CHAPTER	110.00	
03/11/2021	70435	ANNE PAPPADAKIS	126.00	
03/11/2021	70459	UWHC	60.00	
03/11/2021	70461	WISC MUNICIPAL COURT CLERKS AS	45.00	
03/12/2021	1780	US BANK CORPORATE PAYMENT SYSTEMS	17,705.86	
03/12/2021	1781	VOID	0.00	VOIDED 04/06/2021
03/12/2021	1782	VOID	0.00	VOIDED 04/06/2021
03/12/2021	1783	VOID	0.00	VOIDED 04/06/2021
03/12/2021	1784	VOID	0.00	VOIDED 04/06/2021
03/12/2021	1785	VOID	0.00	VOIDED 04/06/2021
03/12/2021	1786	VOID	0.00	VOIDED 04/06/2021
03/12/2021	1787	VOID	0.00	VOIDED 04/06/2021
03/12/2021	1788	VOID	0.00	VOIDED 04/06/2021
03/12/2021	1789	VOID	0.00	VOIDED 04/06/2021
03/18/2021	70475	BOB CLAPPER AUTOMOTIVE	627.92	
03/18/2021	70484	INKWORKS INC	447.90	
03/18/2021	70501	VINING SPARKS IBG LP	25.00	

Payroll Checks

Check Date	Check Number	Name	Amount
12/29/2020	69840	WEGNER, SCOTT	1,667.34

Total - 43 Outstanding Checks:	33,151.78
Adjusted Bank Balance	1,973,441.63
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 03/01/2021 - 03/31/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100052514	03/01/2021	LISA		EYM CHICKEN OF WIS	
9907		DELINQUENT PERSONAL PROPERTY			1,079.38
C 100052516	03/01/2021	JUDI		HILL ELECTRIC, INC.	
402		ELECTRICAL PERMIT			50.00
C 100052517	03/01/2021	JUDI		TITAK, JENN/DAN	
DOG		22966			17.00
9914		COUNTY DOG PARK LICENSE 6616			35.00
DOG		22967			17.00
9914		COUNTY DOG PARK LICENSE 6617			17.00
DOG		22968			17.00
9914		COUNTY DOG PARK LICENSE 6618			17.00
					120.00
C 100052518	03/01/2021	BARBI		HUBERD, LISA	
303		DMV FEES 139ZWS RENEWAL			122.00
C 100052519	03/01/2021	TRACIE		PUGH, MICHAEL J	
302		PARKING FINES 37528			20.00
C 100052520	03/01/2021	TRACIE		HAMACHEL, MATTHEW	
301		BAILS/FINES BF106786-1			10.00
C 100052522	03/01/2021	TRACIE		SATTERFIELD, MATTHEW E	
301		BAILS/FINES			50.00
C 100052523	03/01/2021	LYDIA		DOMAN, LINDA	
DOG		22969			17.00
C 100052524	03/01/2021	LYDIA		PATTERSON, SUZANNE	
DOG		22970			17.00
C 100052525	03/01/2021	LYDIA		GRIESE, SAM	
DOG		22971			21.00
DOG		22972			21.00
					42.00
C 100052526	03/01/2021	LYDIA		JOHNSON, VICKI	
DOG		22973			17.00
C 100052527	03/01/2021	LISA		MCGRATH, ANNE	
301		BAILS/FINES			861.00
C 100052528	03/01/2021	LISA		FALK, KAYLA	
704		217-DESIGNATED DONATION			40.00
C 100052529	03/01/2021	LISA		ARENAS, BRASLY	
301		BAILS/FINES			10.00
C 100052530	03/01/2021	LISA		LONG, HALEIGH	
302		PARKING FINES			50.00
C 100052531	03/01/2021	LISA		THORNTON, HAYDEN	
302		PARKING FINES			30.00
C 100052532	03/01/2021	LISA		STONE, DANIEL	
302		PARKING FINES			60.00
C 100052533	03/01/2021	LISA		MIKKESLON, JARED	
302		PARKING FINES			30.00
C 100052534	03/01/2021	LISA		ORTH, MAGANN	
301		BAILS/FINES			149.20

Post Date from 03/01/2021 - 03/31/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100052535	03/01/2021	LISA		BUSKAGER, JENNIFER	
301		BAILS/FINES			136.60
C 100052536	03/01/2021	LISA		BUSKAGER, JENNIFER	
301		BAILS/FINES			124.00
C 100052537	03/01/2021	LISA		LARSON, MICHAEL	
301		BAILS/FINES			149.20
C 100052538	03/01/2021	LISA		HERNANDEZ, ANDREA	
302		PARKING FINES			30.00
C 100052539	03/01/2021	LYDIA		TESCH, RYAN/NATASHA	
DOG		22974			17.00
9914		COUNTY DOG PARK LICENSE-16619			35.00
					52.00
C 100052540	03/01/2021	LYDIA		O'LEARY, ELIZABETH	
DOG		22975			17.00
9914		COUNTY DOG PARK LICENSE-16620			35.00
					52.00
C 100052541	03/01/2021	LYDIA		STUBINSKI, EMILY	
DOG		22976			21.00
9914		COUNTY DOG PARK LICENSE-16621			35.00
					56.00
C 100052542	03/01/2021	TRACIE		WILLIAMS, JOSIAH L	
303		DMV FEES ALD9465			474.50
C 100052543	03/01/2021	TRACIE		MANSON, MICHAEL	
303		DMV FEES KD5386			651.50
C 100052544	03/01/2021	TRACIE		GILLITZER, JOSEPH	
303		DMV FEES ALD9466			324.50
C 100052545	03/02/2021	JOE		METROPOLITAN REPORTING BUREAU	
304		MISC REVENUES (1) 112836863			1.00
304		MISC REVENUES (2) 112663573			1.00
304		MISC REVENUES 112829755			1.00
					3.00
C 100052546	03/02/2021	LISA		STOUGHTON UTILITIES	
9901		JANUARY STORMWATER			59,442.44
C 100052547	03/02/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			454.72
C 100052548	03/02/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			510.00
C 100052549	03/02/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			379.46
C 100052550	03/02/2021	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			530.46
C 100052551	03/02/2021	LISA		MADISON COLLEGE	
9901		RESCINDED OR REFUNDED TAXES			57.58
C 100052552	03/02/2021	DEBBIE		BRITAIN, JENNIFER	
MR		0000003836			375.00

Post Date from 03/01/2021 - 03/31/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100052553	03/02/2021	DEBBIE		ERICKSON INVESTMENTS LLC	
SPEC		0511-052-7300-8/7056-15			2,041.60
C 100052554	03/02/2021	DEBBIE		RESCH, LISA	
MR		0000003837			375.00
C 100052555	03/02/2021	DEBBIE		MONONA, CITY OF	
9901		OWI TRAFFIC GRANT DEC			460.44
C 100052556	03/02/2021	DEBBIE		BRS FINANCIAL	
MR		0000003840			525.00
C 100052557	03/02/2021	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			333.72
799		DANE CTY			154.00
799		ADJ CTIES			604.00
					1,091.72
C 100052558	03/02/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100052559	03/02/2021	JUDI		HALVERSON, ANN & TOM	
DOG		22977			21.00
C 100052560	03/02/2021	JUDI		HALVERSON, EMILY	
DOG		22978			17.00
C 100052561	03/02/2021	KATIE		LARSON, ISAAC	
302		PARKING FINES 37275			60.00
302		PARKING FINES 37594			60.00
302		PARKING FINES 37852			60.00
					180.00
C 100052562	03/02/2021	JUDI		KONSITZKE, CHARLES	
402		ELECTRICAL PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			160.00
					310.00
C 100052563	03/02/2021	JUDI		ALL COMFORT SERVICES	
404		HEATING PERMIT (HVAC)			50.00
C 100052564	03/02/2021	TRACIE		MEGAN BOTHUM	
303		DMV FEES ALD9467			297.00
C 100052565	03/02/2021	TRACIE		DAWSON DUNN	
301		BAILS/FINES BF105624			10.00
C 100052566	03/02/2021	DEBBIE		CVMIC	
9901		LIAB/AUTO DAMA DIV 2020			12,297.00
C 100052567	03/02/2021	ALEX		DUSTIN ZIFKE	
303		ALD9468			289.00
C 100052568	03/02/2021	LYDIA		HAUGEN, OLAF	
DOG		22979			17.00
C 100052569	03/03/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			448.97
C 100052570	03/03/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			90.98

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100052571	03/03/2021	LISA		AMERICAN GREETINGS CORP	
9907			DELINQUENT PERSONAL PROPERTY			14.40
C	100052572	03/03/2021	JUDI		MOSER, JIM	
402			ELECTRICAL PERMIT			155.00
C	100052573	03/03/2021	JUDI		AIKEN, NORM	
402			ELECTRICAL PERMIT			50.00
C	100052574	03/03/2021	JUDI		PROJECT HOME-ADAM WEISSE	
401			BUILDING PERMITS			75.00
C	100052575	03/03/2021	JUDI		HJ PERTZBORN PLUMBING & FIRE PROTECT	
408			FIRE PROTECTION FEES			368.24
C	100052576	03/03/2021	TRACIE		NORDLIE, CHEYENNE	
302			PARKING FINES 37663			75.00
C	100052577	03/03/2021	TRACIE		JACKSON, DAVID	
301			BAILS/FINES BE673839-5			124.00
C	100052578	03/03/2021	TRACIE		SIMON, JOHN S	
303			DMV FEES AKD8485			197.00
C	100052579	03/03/2021	TRACIE		RESCH, DALE G	
301			BAILS/FINES C782VH1TLK			376.00
C	100052580	03/03/2021	TRACIE		CRUZ, JUAN A	
303			DMV FEES ALD9469			406.50
C	100052581	03/03/2021	JENNIFER		LEVAKE SOIL TESTING LLC	
1201			STREET OPENING - PER #15			50.00
C	100052582	03/03/2021	TRACIE		CRUZ, JUAN A	
308			K-9 DONATIONS			34.00
C	100052583	03/03/2021	JENNIFER		KENNETH HAUGEN	
1205			ELECTRONIC RECYCLING FEE			60.00
C	100052584	03/03/2021	HOLLY		PRESTON BERG	
401			BUILDING PERMITS			40.00
C	100052585	03/03/2021	ALEX		SWENSON, BILLIE JO	
303			ALD9470			299.75
C	100052586	03/03/2021	ALEX		OJEDA, LACINDA	
301			BE675466-1			149.20
C	100052587	03/03/2021	ALEX		HAMMOND, ELIZABETH	
303			STAYGLD			317.50
C	100052588	03/03/2021	ALEX		LUKESIC, KATHLEEN	
302			37350			40.00
302			37787			60.00
302			37266			60.00
						160.00
C	100052589	03/03/2021	ALEX		MOHR, MATTHEW	
302			37243			40.00
C	100052590	03/03/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			498.83
C	100052591	03/04/2021	ALEX		DOVERS, ERIK	
303			AHN7601			132.00

Post Date from 03/01/2021 - 03/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100052592	03/04/2021	ALEX		REIMANN, GERALD	
302			36720			40.00
C	100052593	03/04/2021	CANDEE		LIGGETT, JOSEPH & SARAH	
501			FOOD PANTRY			50.00
C	100052594	03/04/2021	CANDEE		TELLANDER, HOLLY	
501			FOOD PANTRY			165.00
C	100052595	03/04/2021	CANDEE		LEWIS, JONATHAN	
501			FOOD PANTRY			1,000.00
C	100052596	03/04/2021	JUDI		SCHNEEBERGER, SCOTT/RODRIGUEZ VIRGI	
DOG			22980			17.00
C	100052597	03/04/2021	JUDI		WEBER, SABRINA	
DOG			22981			17.00
C	100052598	03/04/2021	ALEX		ANTHONY PETERSON	
303			AJP7434			184.00
C	100052599	03/04/2021	ALEX		MICHAEL CHASE	
303			SL9906			358.00
C	100052600	03/04/2021	DEBBIE		WISCONSIN SURPLUS	
9901			2015 TORO GROUNDMASTER			18,450.00
C	100052601	03/04/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100052602	03/04/2021	DEBBIE		HOMEOWNER	
MR			0000003832			165.00
C	100052603	03/04/2021	DEBBIE		GANSHERT, DENNIS & MARY	
SPEC			0511-053-6307-2/7055-20			1,750.00
C	100052604	03/04/2021	LYDIA		WEBER, NOLAN	
DOG			22982			21.00
9914			COUNTY DOG PARK LICENSE-16622			35.00
						56.00
C	100052605	03/04/2021	LYDIA		OTT, LINDSAY	
DOG			22983			17.00
9914			COUNTY DOG PARK LICENSE-16623			35.00
						52.00
C	100052606	03/04/2021	ALEX		ANDERSON, JOEY	
301			BAILS/FINES			10.00
C	100052607	03/04/2021	LYDIA		WITT, MITCHELL/LAURA	
DOG			22984			17.00
9914			COUNTY DOG PARK LICENSE-16624			35.00
						52.00
C	100052608	03/04/2021	ALEX		RODNEY DORR	
303			960RT			252.42
C	100052609	03/04/2021	ALEX		SARAH HEGLEY	
302			32293			20.00
C	100052610	03/04/2021	ALEX		SHEILA NEUENSCHWANDER	
301			BF106787			10.00
C	100052611	03/04/2021	ALEX		JACK ANDERSON	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		37260			40.00
C 100052612	03/04/2021	ALEX		ARLENE HALSEY	
301		BE674495			98.80
C 100052613	03/05/2021	JUDI		LEONARD, DAN	
402		ELECTRICAL PERMIT			50.00
C 100052614	03/05/2021	JUDI		HILLERY, BENJAMIN	
401		BUILDING PERMITS			40.00
C 100052615	03/05/2021	JUDI		DESIGN ELECTRIC OF MADISON, INC.	
402		ELECTRICAL PERMIT			50.00
C 100052616	03/05/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			11,647.37
C 100052617	03/05/2021	LISA		BROWNING, JAMES	
301		BAILS/FINES			65.00
C 100052618	03/05/2021	LISA		TURTENWALD, CHRIS	
302		PARKING FINES			40.00
C 100052619	03/05/2021	LISA		LARSON, KATHRYN	
302		PARKING FINES			75.00
C 100052620	03/05/2021	LISA		THOMPSON, JEFF	
302		PARKING FINES			40.00
C 100052621	03/05/2021	JUDI		SANDS, JERRY/AIMEE	
DOG		22985			17.00
DOG		22986			17.00
DOG		22987			17.00
					51.00
C 100052622	03/05/2021	ALEX		MOEN, KORY	
303		961RT			197.42
C 100052623	03/05/2021	JUDI		BARTELT, DAVID	
403		PLUMBING PERMIT			50.00
C 100052624	03/05/2021	ALEX		BYRD,THOMAS	
303		SL9907			317.50
C 100052625	03/05/2021	ALEX		GOODMAN, DEBRA	
303		804WBC			222.50
C 100052626	03/05/2021	KIMBERLY		KLATT	
801		MEAL SITE REVENUES			112.00
C 100052627	03/05/2021	KIMBERLY		ELSNER	
801		MEAL SITE REVENUES			55.00
C 100052628	03/05/2021	KIMBERLY		KLUG	
801		MEAL SITE REVENUES			4.00
C 100052629	03/05/2021	KIMBERLY		KITTELSON	
801		MEAL SITE REVENUES			25.00
C 100052630	03/05/2021	KIMBERLY		POINT	
801		MEAL SITE REVENUES			12.00
C 100052631	03/05/2021	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			50.00
C 100052632	03/05/2021	KIMBERLY		NELSON	
801		MEAL SITE REVENUES			160.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100052633	03/05/2021	KIMBERLY		ANDERSON	
801		MEAL SITE REVENUES			50.00
C 100052634	03/05/2021	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			50.00
C 100052635	03/05/2021	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			100.00
C 100052636	03/05/2021	KIMBERLY		MILLAM	
801		MEAL SITE REVENUES			45.00
C 100052637	03/05/2021	KIMBERLY			
801		MEAL SITE REVENUES			621.00
C 100052638	03/05/2021	LYDIA		HARMON, REED	
DOG		22988			17.00
DOG		22989			17.00
9914		COUNTY DOG PARK LICENSE-16625			35.00
9914		COUNTY DOG PARK LICENSE-16626			17.00
					86.00
C 100052639	03/05/2021	ALEX		GOLDBECK, SONJA	
303		716UTF			122.00
C 100052640	03/05/2021	LYDIA		BARTZ, LISA	
DOG		22990			17.00
C 100052641	03/05/2021	ALEX		KARMAN, CAMERON	
303		ALD9471			280.00
C 100052642	03/05/2021	ALEX		HABUSH HABUSH & ROTTIER	
304		20-454383 RECORD REQUEST			16.20
C 100052643	03/05/2021	ALEX		METROPOLITAN REPORTING BUREAU	
304		RECORD REQUEST 20-460170			1.00
C 100052644	03/05/2021	LYDIA		SCHUMACHER, STACEY/CHARLES	
DOG		22991			17.00
9914		COUNTY DOG PARK LICENSE-16627			35.00
					52.00
C 100052645	03/05/2021	LYDIA		BULTMAN, KEVIN	
DOG		22992			17.00
9914		COUNTY DOG PARK LICENSE-16628			35.00
					52.00
C 100052646	03/05/2021	CINDY		FIRST LUTHERAN CHURCH	
502		SENIORS IN NEED			500.00
C 100052647	03/05/2021	CINDY		HARTMAN	
806		LOAN CLOSET			20.00
C 100052648	03/05/2021	CINDY		SMITH	
803		DONATIONS - SR CENTER			150.00
C 100052649	03/05/2021	ALEX		TRAINOR, AIDAN	
301		C782G0ZLVW			187.00
301		C782G0ZLVX			439.00
					626.00
C 100052650	03/05/2021	ALEX		BITTRICK, JORDAN	

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303		SL9908			345.50
C 100052651	03/06/2021	ALEX		SUTHERLAND, ROBERT	
303		CAPTR0B			470.00
C 100052652	03/06/2021	ALEX		MINOR, LINDA	
303		AHM6551			122.00
C 100052653	03/08/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,900.91
C 100052654	03/08/2021	TRACIE		VON ALLMEN, DUSTIN	
303		DMV FEES SL9909			367.00
C 100052655	03/08/2021	LISA		STATE OF WI	
EMSTRIP		TO RECORD EMS SDC PAYMENT			105.00
C 100052656	03/08/2021	JUDI		KRENZ, KEVIN & STEPHANIE	
DOG		22993			21.00
9914		COUNTY DOG PARK LICENSE 6629			35.00
					56.00
C 100052657	03/08/2021	TRACIE		BROYLES, REGINA	
303		DMV FEES ABA9512			132.00
C 100052658	03/08/2021	JUDI		SPIKE, LANAE	
401		BUILDING PERMITS			40.00
C 100052659	03/08/2021	JUDI		MADDEN, LEE	
405		MISC BUILDING PERMIT			100.00
C 100052660	03/08/2021	JUDI		CARDINAL HEATING & A/C, INC	
404		HEATING PERMIT (HVAC)			50.00
C 100052661	03/08/2021	TRACIE		MARY BRUNNER	
303		696ZDV			184.00
C 100052662	03/08/2021	TRACIE		JOHN MELL	
303		ADP2287			184.00
C 100052663	03/08/2021	CANDEE		FIRST LUTHERAN CHURCH	
501		FOOD PANTRY			2,500.00
C 100052664	03/08/2021	CANDEE		FELIX, MARK	
501		FOOD PANTRY			100.00
C 100052665	03/08/2021	TRACIE		RICHARD SMITHBACK	
303		215BCS			132.00
C 100052666	03/08/2021	CANDEE		PAULEY, FRANCES	
501		FOOD PANTRY			100.00
C 100052667	03/08/2021	TRACIE		ZAIRAX MENDOZA MOREL	
301		PAYMENT PLAN			50.00
C 100052668	03/08/2021	CANDEE		MULLEN, THOMAS & CHARLOTTE	
501		FOOD PANTRY			400.00
C 100052669	03/08/2021	TRACIE		ERIN VAN HORN	
301		PAYMENT PLAN			50.00
C 100052670	03/08/2021	CANDEE		SCHULTZ, KRISTIANN	
902		OPERATORS/PROVISIONAL			75.00
C 100052671	03/08/2021	TRACIE		MELCHOR NIETO	
303		446DGP			122.00

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C	100052672	03/08/2021	LYDIA		EHR, NICOLE	
DOG			22994			17.00
DOG			22995			17.00
						34.00
C	100052673	03/08/2021	LYDIA		SENGER, MIKE	
DOG			22996			17.00
C	100052674	03/08/2021	CANDEE		ANONYMOUS	
501			FOOD PANTRY			20.00
C	100052675	03/08/2021	LYDIA		BIDWELL, LILLANNE	
DOG			22997			17.00
C	100052676	03/08/2021	JENNIFER			
1205			ELECTRONIC RECYCLING FEE			30.00
C	100052677	03/08/2021	JENNIFER		THELEN FUNERAL SERVICES	
1203			CEMETERY FEES			425.00
C	100052678	03/08/2021	LYDIA		REUTER, JEFFREY	
DOG			22998			21.00
9914			COUNTY DOG PARK LICENSE-16630			35.00
						56.00
C	100052679	03/08/2021	LYDIA		BUBON, TIMOTHY	
DOG			22999			17.00
C	100052680	03/08/2021	TRACIE		SHARON MARSDEN	
303			984ZLD			122.00
C	100052681	03/08/2021	TRACIE		CODY SCHULTZ	
302			PARKING FINES 32934			40.00
C	100052682	03/08/2021	TRACIE		CRYSTAL BEYER	
303			DMV FEES SL9910			314.00
C	100052683	03/09/2021	DEBBIE		SAMRETH, VEASNA & MARY	
MR			0000003829			165.00
C	100052684	03/09/2021	DEBBIE		GENERATIONS TITLE CO	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100052685	03/09/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100052686	03/09/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100052687	03/09/2021	TRACIE		JANSEN, BRANDON	
303			DMV FEES AKD1713			184.00
C	100052688	03/09/2021	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR			0000003833			9,016.65
C	100052689	03/09/2021	LISA		VILLAGOMEZ, MIGUEL	
302			PARKING FINES			40.00
C	100052690	03/09/2021	DEBBIE		PLEASANT SPRINGS, TOWN OF	
MR			0000003823			50,504.21
C	100052691	03/09/2021	LISA		ALONSO, EVAGELINA	
301			BAILS/FINES			124.00
C	100052692	03/09/2021	LISA		LEBRON, ISMAEL	

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Description				Distribution	
302		PARKING FINES			60.00
C 100052693	03/09/2021	LISA		BLIBO, VIRGINIA	
301		BAILS/FINES			25.00
C 100052694	03/09/2021	LISA		SMITHBACK, EMMA	
302		PARKING FINES			20.00
C 100052695	03/09/2021	DEBBIE		LEWANDOWSI, JOANN	
SPEC		0511-082-2364-6/7046-10			156.00
C 100052696	03/09/2021	DEBBIE		GRIFFIN, DREW & LEAH	
MR		0000003811			182.70
C 100052698	03/09/2021	DEBBIE		NORWEST BANK WI NA	
SPEC		0511-071-1085-9/7057-01			116.10
C 100052699	03/09/2021	DEBBIE		RUTLAND, TOWN OF	
MR		0000003821			29,833.32
C 100052700	03/09/2021	DEBBIE		DUNKIRK, TOWN OF	
MR		0000003820			50,389.55
C 100052701	03/09/2021	DEBBIE		MATSON DEVELOPER	
MR		0000003792			236.52
C 100052702	03/09/2021	DEBBIE		STOUGHTON UTILITIES	
9901		MARCH A DEF COMP			4,690.77
C 100052703	03/09/2021	TRACIE		VALE, DAVID	
303		DMV FEES 856JEL			122.00
C 100052704	03/09/2021	JUDI		GERBER, JIM	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			87.04
405		MISC BUILDING PERMIT			75.00
					212.04
C 100052705	03/09/2021	JUDI		CULLIGAN TOTAL WATER	
403		PLUMBING PERMIT			50.00
C 100052706	03/09/2021	JUDI		KW PROPERTIES & INVESTMENTS, LLC	
401		BUILDING PERMITS			75.00
C 100052707	03/09/2021	TRACIE		EITH, DAVID	
303		DMV FEES 962RT			720.38
C 100052708	03/09/2021	TRACIE		CLARK, MIKAEL A	
303		DMV FEES AAK6492			200.50
C 100052709	03/09/2021	TRACIE		SMITH, COURTNEY	
303		DMV FEES ALD9472			324.50
C 100052710	03/09/2021	TRACIE		BURKHALTER, ROCKY	
301		BAILS/FINES			20.00
C 100052711	03/09/2021	ALEX		FLYNN, MICHAEL	
303		ALD9473			324.00
C 100052712	03/09/2021	ALEX		HOWELL, STACI	
303		ALD9474			346.50
C 100052713	03/10/2021	JUDI		PETE MANLEY REMODELING, LLC	
402		ELECTRICAL PERMIT			50.00
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			75.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
						175.00
C	100052714	03/10/2021	JUDI		HILL ELECTRIC, INC.	
402			ELECTRICAL PERMIT			155.00
C	100052715	03/10/2021	JUDI		BUCKLI, MATT/NAOMI	
DOG			23000			17.00
DOG			32001			21.00
						38.00
C	100052716	03/10/2021	JUDI		REEVES, DALE & LISA	
DOG			32002			17.00
DOG			32003			17.00
						34.00
C	100052717	03/10/2021	JUDI		SEAMONSON, EDDIE	
DOG			32004			17.00
DOG			32005			17.00
DOG			32006			17.00
						51.00
C	100052718	03/10/2021	TRACIE		RUPP, NATHAN J	
301			BAILS/FINES BE675470-5			10.00
C	100052719	03/10/2021	TRACIE		BRAYSHAW, TAMARA	
303			DMV FEES ALD9475			289.06
C	100052720	03/10/2021	LYDIA		FRIEDLAND, LARRY	
DOG			32007			17.00
C	100052721	03/10/2021	LYDIA		HENRY, LINDSEY/JOHN	
DOG			32008			17.00
C	100052722	03/10/2021	LYDIA		GUENTHER, ADAM/AREAL	
DOG			32009			17.00
C	100052723	03/10/2021	LYDIA		LILLEY, JOHNATHAN	
DOG			32010			17.00
9914			COUNTY DOG PARK LICENSE-16631			35.00
						52.00
C	100052724	03/10/2021	DEBBIE		DANE, COUNTY OF	
9901			GRANT			1,809.21
9901			COUNTY FUNDING			12,540.57
9901			DONATION			2,944.00
9901			GRANT			8,599.00
						25,892.78
C	100052725	03/10/2021	DEBBIE		DUNN TOWN OF	
9901			1ST HALF 2021 CONTRIB SR CTR			7,750.00
C	100052726	03/10/2021	DEBBIE		RED DEPOSIT	
1001			PROGRAM FEES			126.00
C	100052727	03/10/2021	ALEX		LYONS, JAMES	
302			37629			45.00
C	100052728	03/10/2021	ALEX		SMITH, SHEILA	
301			C780LM7RBQ			25.00
C	100052729	03/10/2021	ALEX		FERO, TYLER	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
301		BE675447-3			98.80
C 100052730	03/10/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,443.68
C 100052731	03/11/2021	JUDI		FALCH, DENISE/TOM	
DOG		32011			17.00
9914		COUNTY DOG PARK LICENSE 6632			35.00
DOG		32012			17.00
9914		COUNTY DOG PARK LICENSE 6633			17.00
					86.00
C 100052732	03/11/2021	JUDI		BROWN, CHRIS & CAROLE	
DOG		32013			17.00
9914		COUNTY DOG PARK LICENSE 6634			35.00
DOG		32014			17.00
9914		COUNTY DOG PARK LICENSE 6635			17.00
					86.00
C 100052733	03/11/2021	JUDI		HARKER HEATING & COOLING	
404		HEATING PERMIT (HVAC)			50.00
C 100052734	03/11/2021	JUDI		BASCO, JOHN	
401		BUILDING PERMITS			40.00
C 100052735	03/11/2021	JUDI		FOSDAL, RONALD	
DOG		32015			17.00
C 100052736	03/11/2021	JUDI		WALDBURGER, FREDERICK/JANET	
DOG		32016			17.00
C 100052737	03/11/2021	TRACIE		KNEIFL, KENDAL	
303		DMV FEES 613PXF			179.00
C 100052738	03/11/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			15.00
C 100052739	03/11/2021	JENNIFER		MORAINE ENVIRONMENTAL, INC	
1201		STREET OPENING			50.00
C 100052740	03/11/2021	TRACIE		FAIRBAIRN, DAVID	
303		DMV FEES ALD9448			184.00
C 100052741	03/11/2021	TRACIE		AMEND, SUSAN	
301		BAILS/FINES			124.00
C 100052743	03/11/2021	ALEX		KOREVAAR, NATHANIEL	
303		SL9911			475.00
C 100052744	03/11/2021	LYDIA		BALZER, ELISE	
DOG		32017			17.00
C 100052745	03/11/2021	LISA		BEARD, DARELL	
302		PARKING FINES			60.00
C 100052746	03/11/2021	LISA		COOPER, AUSTIN	
302		PARKING FINES			95.00
C 100052747	03/11/2021	LISA		SEIFERT, MICHAEL	
302		PARKING FINES			40.00
C 100052748	03/11/2021	LISA		SEIFERT, MICHAEL	
302		PARKING FINES			40.00
C 100052749	03/11/2021	LISA		MEIER, PAUL	

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
302			PARKING FINES			20.00
C	100052750	03/11/2021	LISA		ENTERPRISE MANAGEMENT	
302			PARKING FINES			60.00
C	100052751	03/11/2021	LISA		GUTIERREZ. ELIZA	
302			PARKING FINES			75.00
C	100052752	03/11/2021	LISA		ENTERPRISE MANAGEMENT	
302			PARKING FINES			15.00
C	100052753	03/11/2021	LISA		SKAR, TRAVIS	
301			BAILS/FINES			250.00
C	100052754	03/11/2021	LISA		DANGELO, SANDRA	
704			217-DESIGNATED DONATION			100.00
C	100052755	03/11/2021	ALEX		JEROME, EMILY	
303			ALD9476			297.00
C	100052756	03/11/2021	ALEX		DORENZO, LATOYA	
302			PARKING FINES			60.00
C	100052757	03/11/2021	ALEX		PATRINOS, RAZZARIO	
301			BF105634-4			10.00
C	100052760	03/12/2021	ALEX		SYNDER, TAMI	
303			HV5455			137.00
303			GRUMPE			137.00
						274.00
C	100052761	03/12/2021	JUDI		KORISH, JOE	
402			ELECTRICAL PERMIT			50.00
401			BUILDING PERMITS			100.00
						150.00
C	100052762	03/12/2021	JUDI		STOUGHTON FAIR	
401			BUILDING PERMITS-DEMO, RAZING			100.00
C	100052763	03/12/2021	JUDI		JSD PROFESSIONAL DEVELOPMENT	
406			EROSION CONTROL-DISTURBED FEE			490.94
406			EROSION CONTROL REVIEW FEE			205.00
						695.94
C	100052764	03/12/2021	JUDI		JSD PROFESSIONAL DEVELOPMENT	
406			STORMWATER MANAGEMENT FEE			415.00
406			STORMWATER IMPERVIOUS AREA FE			618.92
						1,033.92
C	100052765	03/12/2021	JUDI		JSD PROFESSIONAL DEVELOPMENT	
405			BUILDING PERMIT CSM & PLATS			245.00
405			ZONING COMMERCIAL SITE PLAN			310.00
						555.00
C	100052766	03/12/2021	ALEX		DALSOREN, ZACHARY	
302			37677			75.00
C	100052767	03/12/2021	ALEX		EDWARDS, SHARON	
303			943UGF			132.00
C	100052768	03/12/2021	ALEX		JOHNSON, SHERRI	
303			ACL3226			122.00

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Description				Distribution	
C 100052769	03/12/2021	ALEX		SCHUMATE, JIMMY	
302		37611			75.00
C 100052770	03/12/2021	ALEX		RUDNITZKI, CALEB	
303		AFS6901			525.00
C 100052771	03/12/2021	LYDIA		KRUEGER, CHERYL/ROBERT	
DOG		32018			17.00
9914		COUNTY DOG PARK LICENSE-16636			35.00
					52.00
C 100052772	03/12/2021	LYDIA		BURNS, ANTHONY	
DOG		32019			21.00
9914		COUNTY DOG PARK LICENSE-16637			35.00
					56.00
C 100052773	03/12/2021	LYDIA		ADAMS, DAVID & ERICA	
DOG		32020			17.00
DOG		32021			17.00
					34.00
C 100052774	03/12/2021	ALEX		MARSDEN, SETH	
301		BAILS/FINES			25.00
C 100052775	03/12/2021	ALEX		FREUND, PATRICK	
303		SL9912			422.00
C 100052776	03/12/2021	ALEX		HEIMANN, EDWARD	
301		BAILS/FINES			10.00
C 100052777	03/12/2021	ALEX		HEIN, MARK	
303		963RT			406.42
C 100052778	03/12/2021	JOE		SHERVEY, JOSEPH	
303		DMV FEES ALD9478			285.50
C 100052784	03/12/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			443.44
C 100052785	03/12/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,449.63
C 100052818	03/12/2021	DEBBIE		ACTIVE NETWORK	
1003		INSTRUCTION FEES			294.00
1003		INSTRUCTION FEES			502.00
1001		PROGRAM FEES			250.00
1003		INSTRUCTION FEES			908.00
1004		CREDIT CARD & TRANSACTION FEES			(183.53)
					1,770.47
C 100052779	03/13/2021	JOE		LIVICK, BRENEN ROLLIN	
301		BAILS/FINES BF106900-3			10.00
C 100052780	03/13/2021	JOE		NICHOLSON LAW OFFICE	
304		MISC 20-352809 20CF3269			19.00
C 100052781	03/14/2021	TRACIE		BAKER, ALEX	
302		PARKING FINES 35993			75.00
C 100052782	03/14/2021	TRACIE		CARDOSO MARTINEZ, AXEL	
301		BAILS/FINES BF105611-2			136.60

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	Description				Distribution	
C	100052783	03/15/2021	JOE		MAURER, ALEXANDRIA	
302			PARKING FINES 37760			40.00
302			PARKING FINES 37145			20.00
302			PARKING FINES 37858			40.00
302			PARKING FINES 37354			20.00
302			PARKING FINES 37132			20.00
302			PARKING FINES 37122			80.00
302			PARKING FINES 36603			20.00
302			PARKING FINES 37369			40.00
302			PARKING FINES 36867			20.00
						300.00
C	100052786	03/15/2021	CANDEE		SMOKES ON THE WATER	
903			CIGARETTE			100.00
C	100052787	03/15/2021	CANDEE		GASSEN, JEFF	
902			OPERATORS/PROVISIONAL			75.00
C	100052788	03/15/2021	CANDEE		EDWARDS, ALLISON	
902			OPERATORS/PROVISIONAL			75.00
C	100052789	03/15/2021	CANDEE		NEWTON, MELISSA	
902			OPERATORS/PROVISIONAL			75.00
C	100052790	03/15/2021	CANDEE		ASLESON, RICHARD & JEAN	
501			FOOD PANTRY			100.00
C	100052791	03/15/2021	CANDEE		TEWS, LYNN	
501			FOOD PANTRY			50.00
C	100052792	03/15/2021	CANDEE		MOFFATT, SHELLEY	
501			FOOD PANTRY			2,500.00
C	100052793	03/15/2021	CANDEE		KOPPES, STEPHANIE & JOHN	
501			FOOD PANTRY			500.00
C	100052794	03/15/2021	CANDEE		MILLER, NANCY	
902			OPERATORS/PROVISIONAL			75.00
C	100052795	03/15/2021	CANDEE		ARMSTRONG REVOCABLE LIVING TRUST	
501			FOOD PANTRY			25.00
C	100052796	03/15/2021	CANDEE		BOY SCOUT FOOD DRIVE DONATIONS	
501			FOOD PANTRY			205.00
C	100052797	03/15/2021	CANDEE		CANNISTRARO, RACHEL & VINCENT	
501			FOOD PANTRY			250.00
C	100052798	03/15/2021	JUDY		DEON DAVENPORT	
303			DMV FEES ALD9479			289.00
C	100052799	03/15/2021	CANDEE		THE UPS STORE	
501			FOOD PANTRY			150.00
C	100052800	03/15/2021	LYDIA		MYERS, JOHN	
DOG			32022			17.00
DOG			32023			17.00
						34.00
C	100052801	03/15/2021	LYDIA		LYNN, JUDY	
DOG			32024			17.00
DOG			32025			17.00
						34.00

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C 100052802	03/15/2021	LYDIA		RITTER, DAVID/JESSICA	
DOG		32026			17.00
9914		COUNTY DOG PARK LICENSE-16638			35.00
					52.00
C 100052803	03/15/2021	JUDY		SHATARA HATCHETT	
303		DMV FEES AES2648			341.25
C 100052804	03/15/2021	LYDIA		KIND, SUE/ROBERT	
DOG		32027			17.00
DOG		32028			17.00
DOG		32029			17.00
					51.00
C 100052805	03/15/2021	JUDY		DANFORTH, SAUIER EVAN	
301		BAILS/FINES BF107052-1			10.00
C 100052806	03/15/2021	JUDY		EDWARDS, MICHAEL	
301		BAILS/FINES BF107051-0			10.00
C 100052807	03/15/2021	JUDY		CLEMENS, CLINTON	
301		BAILS/FINES BF107054-3			124.00
301		BAILS/FINES BF107055-4			124.00
301		BAILS/FINES BF107056-5			98.80
					346.80
C 100052808	03/15/2021	DEBBIE		ONE COMMUNITY BANK	
MR		0000003835			2,212.87
C 100052809	03/15/2021	DEBBIE		51 WEST LLC	
MR		0000003798			1,073.75
C 100052810	03/15/2021	DEBBIE		RHD PROPERTIES ********DO NOT USE***	
MR		0000003768			429.41
C 100052811	03/15/2021	DEBBIE		RHD PROPERTIES ********DO NOT USE***	
MR		0000003797			72.24
C 100052812	03/15/2021	DEBBIE		HUNT, STEVEN & ANDREA	
SPEC		0511-082-7044-3/7048-10			200.00
C 100052813	03/16/2021	TRACIE		HOIBERG, LACEY	
303		DMV FEES AFK8714			112.00
C 100052814	03/16/2021	TRACIE		HOIBERG, LACEY	
303		DMV FEES AFK8714			10.00
C 100052815	03/16/2021	TRACIE		SWENSON, AMANDA	
303		DMV FEES 756XYL			184.00
C 100052816	03/16/2021	JUDY		MAURICE JENKINS	
303		DMV FEES ALD9480			337.00
C 100052817	03/16/2021	JUDY		KRIS BLEILER	
303		DMV FEES 142NG			360.00
C 100052819	03/16/2021	DEBBIE		MADISON, TOWN OF	
9901		JAN SEATBELT			986.98
C 100052820	03/16/2021	DEBBIE		FIRST LUTHERAN CHURCH	
9901		DONATION			2,500.00
C 100052821	03/16/2021	DEBBIE		GREENSPIRE 1 & 2	
9901		1ST HALF 2021 PILOT			16,487.63

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100052822	03/16/2021	DEBBIE		GREENSPIRE III	
9901		1ST HALF 2021 PILOT			7,066.12
C 100052823	03/16/2021	DEBBIE		RED DEPT	
1001		PROGRAM FEES			140.00
1003		INSTRUCTION FEES			163.00
					303.00
C 100052824	03/16/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100052825	03/16/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100052826	03/16/2021	JUDY		VAN HORN, BRYAN	
301		BAILS/FINES BF106803-4			98.80
C 100052827	03/16/2021	JUDY		BROWN, LINDA	
301		C7807BZ1X4			100.00
C 100052828	03/17/2021	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			301.00
C 100052829	03/17/2021	LISA		HCR MANORCARE	
3RIV		3 RIVERS EMS DEPOSIT			832.44
C 100052830	03/17/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,115.03
C 100052831	03/17/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			776.18
C 100052832	03/17/2021	LISA		STOUGHTON AREA SCHOOL DISTRICT	
1502		RENT			1,000.00
C 100052833	03/17/2021	LISA		PIOLETTI, KARLEE	
302		PARKING FINES			45.00
C 100052834	03/17/2021	LISA		PONGRATZ, SOFIA	
301		BAILS/FINES			124.00
C 100052836	03/17/2021	LISA		FOX, JOE	
302		PARKING FINES			60.00
C 100052837	03/17/2021	LISA		DOW, KRISTEN	
302		PARKING FINES			30.00
C 100052838	03/17/2021	LISA		DOW, KRISTEN	
302		PARKING FINES			30.00
C 100052839	03/17/2021	LISA		ROGERS, ANNA	
301		BAILS/FINES			149.00
C 100052840	03/17/2021	LISA		ENTERPRISE FLEETMGMT	
302		PARKING FINES			60.00
C 100052841	03/17/2021	LISA		DUNWALD, DYLAN	
302		PARKING FINES			40.00
C 100052842	03/17/2021	JUDI		ROWLEY, CRAIG	
402		ELECTRICAL PERMIT			50.00
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			100.00
					200.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100052843	03/17/2021	JUDI		OTTERSON, JOHN	
405		MISC BUILDING PERMIT			75.00
C 100052844	03/17/2021	JUDI		SPETH, SAM	
405		MISC BUILDING PERMIT			75.00
C 100052845	03/17/2021	JUDI		SPETH, SAM	
405		MISC BUILDING PERMIT			75.00
C 100052846	03/17/2021	JUDI		HARKER HEATING & COOLING	
404		HEATING PERMIT (HVAC)			50.00
C 100052847	03/17/2021	JUDI		NYMAN, JEFF	
401		BUILDING PERMITS			80.00
C 100052848	03/17/2021	JUDI		PELKEY, RALPH	
402		ELECTRICAL PERMIT			50.00
C 100052849	03/17/2021	JUDI		KPW LLC	
405		MISC BUILDING PERMIT			495.00
C 100052850	03/17/2021	JUDI		DIAZ ROOFING, LLC	
401		BUILDING PERMITS			40.00
C 100052851	03/17/2021	JUDI		DIAZ ROOFING, LLC	
401		BUILDING PERMITS			40.00
C 100052852	03/17/2021	TRACIE		ANDERSON, GERALD A	
303		DMV FEES RD4498			137.00
C 100052853	03/17/2021	TRACIE		RICANO BANDALA, JUAN	
303		DMV FEES SL9913			331.50
C 100052854	03/17/2021	LYDIA		BARRETT, GARY/EMILY	
DOG		32030			17.00
DOG		32031			17.00
					34.00
C 100052855	03/17/2021	JENNIFER		2 TV'S	
1205		ELECTRONIC RECYCLING FEE			30.00
C 100052856	03/17/2021	JENNIFER		ROSE SCHROETER	
1201		STREET OPENING			25.00
C 100052857	03/17/2021	LISA		GAULRAPP, NANCY	
302		PARKING FINES			75.00
C 100052858	03/17/2021	ALEX		TORRES SANCHEZ, JOMATHAN	
301		BF105244-6			124.00
C 100052859	03/17/2021	ALEX		CASIQUE ARREQUIN, JOSE	
303		658YTA			94.00
C 100052860	03/17/2021	ALEX		FRISCH, AHNIKA	
303		SL9914			359.00
C 100052861	03/17/2021	ALEX		MARKLOWITZ, SEVANNAH	
303		AKC2329			195.00
C 100052862	03/17/2021	ALEX		TREJOS, JEISON	
302		36974			30.00
302		36189			30.00
					60.00
C 100052863	03/17/2021	ALEX		BIRKELAND, CODY	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
303		ALD9481			305.00
C 100052864	03/17/2021	ALEX		BIRKELAND, CODY	
303		ALD9481			11.25
303		NT8657			137.00
					148.25
C 100052865	03/17/2021	ALEX		KIMMERLY, FORREST	
303		DMV FEESALD9482			368.50
C 100052866	03/17/2021	ALEX		RUDAWSKI, JOSIAH	
303		ALD9483			289.00
C 100052867	03/17/2021	ALEX		SWENSON, GREGORY	
301		BAILS/FINES			100.00
C 100052868	03/17/2021	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			66.00
702		FINES			16.99
					82.99
C 100052869	03/17/2021	DEBBIE		BARTZEN, JEFFREY J	
SPEC		0511-054-4627-8/7055-15			1,933.72
9901		SA PAYT			1.28
					1,935.00
C 100052870	03/17/2021	DEBBIE		ROBERT & INEZ TOEPFER FAMILY TR	
SPEC		0511-052-5204-2/7056-15			250.00
C 100052871	03/17/2021	DEBBIE		ROBERT & INEZ TOEPFER FAMILY TR	
SPEC		0511-052-5201-2/7056-15			250.00
C 100052872	03/17/2021	DEBBIE		JENKS, DAN	
MR		0000003848			1,216.63
C 100052873	03/17/2021	DEBBIE		HELSTAD, RICK	
MR		0000003847			1,216.63
C 100052874	03/17/2021	DEBBIE		ALLIANT ENERGY	
MR		0000003843			650.00
C 100052875	03/17/2021	DEBBIE		VEUM, BARB	
MR		0000003849			1,305.58
C 100052881	03/17/2021	DEBBIE		ASA ELECTRONICS LLC	
9901		SALES TAX REFUND			16.10
C 100052876	03/18/2021	JUDI		OAKLAND, JOE	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			75.00
					125.00
C 100052877	03/18/2021	JUDI		KENSINGTON CONDOS	
401		BUILDING PERMITS			50.00
C 100052878	03/18/2021	JUDI		MAHUTA, MARCIE & JON	
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			40.00
					80.00
C 100052879	03/18/2021	JUDI		DESIGN ELECTRIC OF MADISON, INC.	
402		ELECTRICAL PERMIT			50.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100052880	03/18/2021	JUDI		BUSCH, DUANE & BETTE	
DOG		32032			21.00
C 100052882	03/18/2021	JUDI		OSGOOD, TERESA	
DOG		32033			17.00
9914		COUNTY DOG PARK LICENSE 6639			35.00
DOG		32034			17.00
9914		COUNTY DOG PARK LICENSE 6640			17.00
					86.00
C 100052883	03/18/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100052884	03/18/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			105.00
C 100052885	03/18/2021	TRACIE		SCHULTZ, JAMIE	
302		PARKING FINES 37484			75.00
C 100052886	03/18/2021	LYDIA		ENGELKE, CINDY & BILL	
DOG		32035			17.00
DOG		32036			21.00
					38.00
C 100052887	03/18/2021	LYDIA		HANSON, TINA	
DOG		32037			17.00
C 100052888	03/18/2021	LYDIA		KAISER, TAMARA	
DOG		32038			17.00
C 100052889	03/18/2021	CINDY		KUCZORA	
803		DONATIONS - SR CENTER			10.00
C 100052890	03/18/2021	CINDY		PERKINS	
803		DONATIONS - SR CENTER			40.00
C 100052891	03/18/2021	CINDY		ANGERMAN	
803		DONATIONS - SR CENTER			20.00
C 100052892	03/18/2021	CINDY		SMITH	
803		DONATIONS - SR CENTER			100.00
C 100052893	03/18/2021	CINDY		ELSNER	
803		DONATIONS - SR CENTER			40.00
C 100052894	03/18/2021	CINDY		COMBS	
803		DONATIONS - SR CENTER			100.00
C 100052895	03/18/2021	CINDY		POINT	
803		DONATIONS - SR CENTER			20.00
C 100052896	03/18/2021	CINDY		DULLUM	
803		DONATIONS - SR CENTER			30.00
C 100052897	03/18/2021	CINDY		DIEBEL	
803		DONATIONS - SR CENTER			30.00
C 100052898	03/18/2021	CINDY		BERG	
803		DONATIONS - SR CENTER			40.00
C 100052899	03/18/2021	CINDY		SEVERSON	
803		DONATIONS - SR CENTER			20.00
C 100052900	03/18/2021	CINDY			
803		DONATIONS - SR CENTER			1,557.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100052901	03/18/2021	CINDY		PIEPER	
803		DONATIONS - SR CENTER			100.00
C 100052902	03/18/2021	CINDY		STELLMACHER	
803		DONATIONS - SR CENTER			25.00
C 100052903	03/18/2021	CINDY		CATANZARO	
803		DONATIONS - SR CENTER			100.00
C 100052904	03/18/2021	CINDY		ERDAHL	
803		DONATIONS - SR CENTER			100.00
C 100052905	03/18/2021	CINDY		NELSON	
803		DONATIONS - SR CENTER			200.00
C 100052906	03/18/2021	CINDY		CELLULAR RECYCLER	
803		DONATIONS - SR CENTER			85.25
C 100052907	03/18/2021	CINDY		BENISCH	
806		LOAN CLOSET			10.00
C 100052908	03/18/2021	CINDY		MEYER	
804		NEWSLETTER			9.00
C 100052909	03/18/2021	CINDY		MANSON	
804		NEWSLETTER			36.00
C 100052910	03/18/2021	ALEX		ERICKSON, BRYN	
301		BE675488-2			10.00
303		717WHU			132.00
					142.00
C 100052911	03/18/2021	ALEX		HEIMANN, EDWARD	
303		SL9915			300.00
C 100052912	03/18/2021	ALEX		HEIMANN, EDWARD	
303		SL9915			18.00
C 100052913	03/18/2021	ALEX		SORENSEN, MICHELLE	
303		AGE4336			132.00
C 100052914	03/19/2021	DEBBIE		WP&L	
9901		STREET OPENING PERMIT 20/21			300.00
C 100052915	03/19/2021	JUDI		ALL STATE ROOFING INC	
401		BUILDING PERMITS			40.00
C 100052916	03/19/2021	JUDI		WIESE, STEVE & DEANNA	
DOG		32039			17.00
C 100052917	03/19/2021	JUDI		MUELLER, KRISTY	
DOG		32040			17.00
C 100052918	03/19/2021	JUDI		WOODSTOCK, LINDSEY	
DOG		32041			17.00
C 100052919	03/19/2021	ALEX		HAHN, ALEC	
303		ALD9485			310.75
C 100052920	03/19/2021	ALEX		COREY, CHRISTOPHER	
303		AFG1935			122.00
C 100052921	03/19/2021	ALEX		REYES MORANCHEL, ADAN`	
303		ACL9604			94.00
C 100052922	03/19/2021	ALEX		GOODWIN, RUSSELL	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
303		SL9916			365.00
C 100052923	03/19/2021	ALEX		GARRETT, TREVOR	
303		AGE2449			266.50
C 100052924	03/19/2021	ALEX		BINGHAM, ROSE	
303		933YYT			122.00
C 100052925	03/29/2021	JUDI		ROB REAL ESTATE BROKERAGE	
405		MISC BUILDING PERMIT			415.00
C 100052926	03/29/2021	JUDI		DAN CROW @ KSW CONSTRUCTION-WEEBLE W	
401		BUILDING PERMITS			85.00
402		ELECTRICAL PERMIT			155.00
403		PLUMBING PERMIT			85.00
					325.00
C 100052927	03/29/2021	JUDI		BERGMAN, SUZETTE/TIM	
DOG		32042			17.00
C 100052928	03/29/2021	JUDI		GIBBS, PARKER/LINDA	
DOG		32043			17.00
9914		COUNTY DOG PARK LICENSE 6641			17.00
					34.00
C 100052929	03/29/2021	JUDI		JOHNSON, CHRISTOPHER	
DOG		32044			17.00
C 100052930	03/29/2021	JUDI		KOJO, GLENDA	
DOG		32045			17.00
DOG		32046			17.00
					34.00
C 100052931	03/29/2021	JUDI		SHADE, MARCUS	
DOG		32047			17.00
9914		COUNTY DOG PARK LICENSE 6642			35.00
					52.00
C 100052932	03/29/2021	JUDI		AMOS, BETH & GAINES, SCOTT	
DOG		32048			21.00
DOG		32049			21.00
					42.00
C 100052933	03/29/2021	JUDI		KNUESEL, AMY	
DOG		32050			17.00
9914		COUNTY DOG PARK LICENSE 6643			35.00
					52.00
C 100052934	03/29/2021	JUDI		MARESCH, LAURA	
DOG		32051			17.00
9914		COUNTY DOG PARK LICENSE 6644			35.00
DOG		32052			17.00
9914		COUNTY DOG PARK LICENSE 6645			17.00
					86.00
C 100052935	03/29/2021	JUDI		SCHUMACHER, STACEY/CHARLES	
DOG		32053			21.00
9914		COUNTY DOG PARK LICENSE 6646			17.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
					38.00
C 100052936	03/29/2021	DEBBIE		HAMMIS, JAMES DBA VALUE CONSTRUCTIO	
MR		0000003698			3,643.31
C 100052937	03/29/2021	DEBBIE		LEWANDOWSI, JOANN	
SPEC		0511-082-2364-6/7046-10			156.00
C 100052938	03/29/2021	JUDI		BORDA, AMBER	
DOG		32054			17.00
9914		COUNTY DOG PARK LICENSE 6647			35.00
					52.00
C 100052939	03/29/2021	DEBBIE		OLSON, LARRY E	
SPEC		0511-052-7514-0/7056-05			260.68
C 100052940	03/29/2021	DEBBIE		BALDAUF, JIM	
9901		REIMBURSEMENET FOR PARKING			9.00
C 100052941	03/29/2021	CANDEE		ALT, CARISSA	
902		OPERATORS/PROVISIONAL			65.00
C 100052942	03/29/2021	DEBBIE		A T & T	
MR		0000003789			150.00
C 100052943	03/29/2021	CANDEE		MAURER, DENNIS	
902		OPERATORS/PROVISIONAL			75.00
C 100052944	03/29/2021	DEBBIE		RUST, JOHN & PATRICIA	
SPEC		0511-082-9390-0/7048-05			1,061.58
C 100052945	03/29/2021	CANDEE		BOTTLED PLEASURES	
902		OPERATORS/PROVISIONAL			150.00
C 100052946	03/29/2021	CANDEE		EDEN, JACOB	
902		OPERATORS/PROVISIONAL			50.00
C 100052947	03/29/2021	DEBBIE		GENERATIONS TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100052948	03/29/2021	DEBBIE		SPECTRUM COMMUNICATIONS	
MR		0000003652			50.00
C 100052949	03/29/2021	DEBBIE		SPECTRUM COMMUNICATIONS	
MR		0000003782			1,093.20
C 100052950	03/29/2021	DEBBIE		HULL, LYNN	
MR		0000003814			136.95
C 100052951	03/29/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100052952	03/29/2021	DEBBIE		HEITKE, PETER & KERI	
SPEC		0511-082-7160-2/7048-10			300.00
C 100052953	03/29/2021	DEBBIE		STOUGHTON UTILITIES	
MR		0000003841			18,986.92
C 100052954	03/29/2021	DEBBIE		ZAEMISCH, RICHARD	
SPEC		0511-052-7289-4/7056-20			500.00
C 100052955	03/29/2021	DEBBIE		STOUGHTON HAIRSTYLING	
MR		0000003852			600.00
C 100052956	03/29/2021	DEBBIE		CHCIAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00

Receipt #	Date	Cashier	Wkstn	Received Of / Description / Distribution	Amount
C 100052957	03/29/2021	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100052958	03/29/2021	DEBBIE		ROBERTS, JESS & MARINA	
MR		0000003830			165.00
C 100052960	03/29/2021	DEBBIE		STELLAR SERVICES	
MR		0000003769			397.52
C 100052961	03/29/2021	DEBBIE		STELLAR SERVICES	
MR		0000003795			120.41
C 100052962	03/29/2021	DEBBIE		DANE, COUNTY OF	
9901		FUNDING			629.23
C 100052963	03/29/2021	DEBBIE		WALMART	
MR		0000003784			16,456.84
C 100052964	03/29/2021	DEBBIE		WALMART	
MR		0000003786			15,842.14
C 100052965	03/29/2021	DEBBIE		RESCH, LISA	
MR		0000003853			375.00
C 100052966	03/29/2021	DEBBIE		COMMUNITY LIVING CONNECTIONS	
MR		0000003857			600.00
C 100052967	03/29/2021	DEBBIE		STOUGHTON UTILITITES	
9901		MARCH RETIRMENT			15,890.18
9901		MARCH B DEF COMP			4,674.06
					20,564.24
C 100052968	03/29/2021	DEBBIE		RESTIVO, JONATHAN & AMANDA	
SPEC		0511-054-4605-4/7055-05			699.33
9901		SA PAYMENT			0.67
					700.00
C 100052969	03/29/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100052970	03/29/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100052971	03/29/2021	CANDEE		AABERG, DANNY	
901		LIQUOR AND MALT BEVERAGE			500.00
901		LIQUOR AND MALT BEVERAGE			100.00
901		LIQUOR AND MALT BEVERAGE-PUB.			20.00
903		CIGARETTE			100.00
906		MISC LICENSES-JUKEBOX			10.00
906		MISC LICENSES-POOLTABLE-2			70.00
906		MISC LICENSES-AMUSE.DEVICE-5			175.00
906		MISC LICENSES-AMUSE. OPER.			100.00
906		MISC LICENSES-CABARET			100.00
					1,175.00
C 100052972	03/29/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100052973	03/29/2021	CANDEE		FIRE & EIS	
901		LIQUOR AND MALT BEVERAGE			20.00
C 100052974	03/29/2021	LYDIA		SCHNEIDER, PATRICK/AMBER	
DOG		32055			17.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
9914		COUNTY DOG PARK LICENSE-16648			35.00
					52.00
C 100052975	03/29/2021	CANDEE		KOFFEE KUP	
901		LIQUOR AND MALT BEVERAGE			500.00
901		LIQUOR AND MALT BEVERAGE			100.00
901		LIQUOR AND MALT BEVERAGE-PUB			20.00
					620.00
C 100052976	03/29/2021	CANDEE		BOTTLED PLEASURES	
901		LIQUOR AND MALT BEVERAGE			500.00
901		LIQUOR AND MALT BEVERAGE			100.00
901		LIQUOR AND MALT BEVERAGE-PUB.			20.00
					620.00
C 100052977	03/29/2021	CANDEE		MANDT COMMUNITY CENTER	
901		LIQUOR AND MALT BEVERAGE			500.00
901		LIQUOR AND MALT BEVERAGE			100.00
901		LIQUOR AND MALT BEVERAGE-PUB.			20.00
					620.00
C 100052978	03/29/2021	LYDIA		BEARDMORE, GREG	
DOG		32056			22.00
C 100052979	03/29/2021	CANDEE		VIKING BREW PUB	
901		LIQUOR AND MALT BEVERAGE			20.00
C 100052980	03/29/2021	CANDEE		DOLGENCORP	
903		CIGARETTE			100.00
C 100052981	03/29/2021	LYDIA		GONZALEZ, CECILIA	
DOG		32057			17.00
9914		COUNTY DOG PARK LICENSE-16649			35.00
					52.00
C 100052982	03/29/2021	CANDEE		NEVERMIND BAR	
901		LIQUOR AND MALT BEVERAGE			500.00
901		LIQUOR AND MALT BEVERAGE			100.00
901		LIQUOR AND MALT BEVERAGE-PUB			20.00
903		CIGARETTE			100.00
906		MISC LICENSES-JUKEBOX			10.00
906		MISC LICENSES-POOL TABLE -1			35.00
906		MISC LICENSES-AMUSE DEVICE- 6			210.00
					975.00
C 100052983	03/29/2021	CANDEE		AMERICAN LEGION	
901		LIQUOR AND MALT BEVERAGE			500.00
901		LIQUOR AND MALT BEVERAGE			100.00
901		LIQUOR AND MALT BEVERAGE-PUB			20.00
906		MISC LICENSES-JUKEBOX			10.00
906		MISC LICENSES-POOLTABLE			35.00
906		MISC LICENSES-CABARET			100.00
906		MISC LICENSES-AMUSE DEVICES-6			210.00
					975.00
C 100052984	03/29/2021	LYDIA		MOE, CHERYL	
DOG		32058			17.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100052985	03/29/2021	LYDIA		PURCELL, DEBBIE	
DOG			32059			21.00
C	100052986	03/29/2021	LYDIA		FUNDINGSLAND, AMBER	
DOG			32060			17.00
C	100052987	03/29/2021	LYDIA		BARNES, HILLARY/SARAH	
DOG			32061			17.00
C	100052988	03/29/2021	LYDIA		BARNES, HILLARY/SARAH	
DOG			32062			17.00
DOG			32063			17.00
						34.00
C	100052989	03/29/2021	LISA		MORALES, ARACELI	
301			BAILS/FINES			124.00
C	100052990	03/29/2021	LISA		MORALES, ARACELI	
301			BAILS/FINES			124.00
C	100052991	03/29/2021	LISA		JEFFERS, KRISTIN	
302			PARKING FINES			40.00
C	100052992	03/29/2021	LISA		TINOCO, EMMA	
301			BAILS/FINES			124.00
C	100052993	03/29/2021	LISA		BARFKNECHT, RYAN	
301			BAILS/FINES			98.80
C	100052994	03/29/2021	LISA		MEYERS, JULIE	
301			BAILS/FINES			136.60
C	100052995	03/29/2021	LISA		MEHRING, HENRY	
301			BAILS/FINES			149.20
C	100052996	03/29/2021	LISA		EDEN, JACOB	
302			PARKING FINES			20.00
C	100052997	03/29/2021	LISA		JENNINGS, JUSTIN	
302			PARKING FINES			75.00
C	100052998	03/29/2021	LISA		PETERSON, KRISTEN	
704			217-DESIGNATED DONATION			40.00
C	100052999	03/29/2021	LISA		BALLARD, KARI	
302			PARKING FINES			75.00
C	100053040	03/29/2021	DEBBIE		LIBRARY DEPOSIT	
704			217-DESIGNATED DONATION			29,100.00
702			FINES			20.00
						29,120.00
C	100053000	03/30/2021	LISA		JOYCE, CURTIS	
301			BAILS/FINES			10.00
C	100053001	03/30/2021	LISA		CALHOUN, JAZMINE	
302			PARKING FINES			60.00
C	100053002	03/30/2021	LISA		KOHL, DEANNA	
302			PARKING FINES			95.00
C	100053003	03/30/2021	LISA		ESTREMERA, JOSEPH	
302			PARKING FINES			35.00
C	100053004	03/30/2021	LISA		PAGOAGA, JAKE	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
301		BAILS/FINES			98.80
C 100053005	03/30/2021	LISA		PAGOAGA, MICHELLE	
302		PARKING FINES			75.00
C 100053006	03/30/2021	LISA		KAPKE, JACOB	
301		BAILS/FINES			136.60
C 100053007	03/30/2021	LISA		KAPKE, JACOB	
301		BAILS/FINES			124.00
C 100053008	03/30/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,453.23
C 100053009	03/30/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			11,326.30
C 100053010	03/30/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			4,465.61
C 100053011	03/30/2021	JENNIFER		MULTIPLE	
1205		ELECTRONIC RECYCLING FEE			180.00
C 100053012	03/30/2021	JENNIFER		RON W	
1202		YARD WASTE FEES			20.00
C 100053013	03/30/2021	JUDI		WELK, JERRILYNN	
DOG		32064			17.00
C 100053014	03/30/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,305.24
C 100053015	03/30/2021	JUDI		MODEL, SUSAN/JASON	
DOG		32065			17.00
C 100053016	03/30/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,105.27
C 100053017	03/30/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,356.91
C 100053018	03/30/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			358.40
C 100053019	03/30/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			303.64
C 100053020	03/30/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			161.26
C 100053021	03/30/2021	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			260.14
C 100053022	03/30/2021	JUDI		POLLICK, LAURA	
DOG		32066			21.00
9914		COUNTY DOG PARK LICENSE 6650			35.00
					56.00
C 100053023	03/30/2021	JUDI		LOVE, ANGELA	
DOG		32067			17.00
9914		COUNTY DOG PARK LICENSE 6651			35.00
					52.00
C 100053024	03/30/2021	JUDI		WERMAN, PHILLIP	
DOG		32068			17.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
DOG		32069			17.00
					34.00
C 100053025	03/30/2021	JUDI		MENSINK, LISA	
401		BUILDING PERMITS			85.00
C 100053026	03/30/2021	JUDI		SILBERSCHMIDT, KURT	
405		MISC BUILDING PERMIT CSM			205.00
405		MISC BUILDING PERMIT ZONING			75.00
405		MISC BUILDING PERMIT ZONING			75.00
					355.00
C 100053027	03/30/2021	JUDI		COYNE, KEVIN	
405		MISC BUILDING PERMIT ZONING			75.00
C 100053028	03/30/2021	JUDI		RODRIGUEZ, ERIN	
405		MISC BUILDING PERMIT ZONING			75.00
C 100053029	03/30/2021	JUDI		MURPHY, RYAN	
405		MISC BUILDING PERMIT ZONING			75.00
C 100053030	03/30/2021	JUDI		STOUGHTON UTILITIES	
406		EROSION CONTROL DISTURBED FEE			1,952.00
406		EROSION CONTROL REVIEW FEE			205.00
					2,157.00
C 100053031	03/30/2021	JUDI		ROBINSON, LARRY & CHERYL	
405		MISC BUILDING PERMIT			30.00
C 100053032	03/30/2021	JUDI		TAILGATERS, CHAD STRUTZEL	
405		MISC BUILDING PERMIT			75.00
C 100053033	03/30/2021	JUDI		WEISS, ASHLEY	
DOG		32070			17.00
DOG		32071			17.00
DOG		32072			17.00
					51.00
C 100053034	03/30/2021	JUDI		FISCHER, MATT/JESSICA	
DOG		32073			17.00
9914		COUNTY DOG PARK LICENSE 6652			35.00
					52.00
C 100053035	03/30/2021	JUDI		SCHLICHT, TREVOR	
DOG		32074			17.00
9914		COUNTY DOG PARK LICENSE 6653			35.00
					52.00
C 100053036	03/30/2021	JUDI		RULEAU, RACHEL	
DOG		32075			17.00
C 100053037	03/30/2021	JUDI		OKEEFE, CAROLYN	
DOG		32076			17.00
C 100053038	03/30/2021	JUDI		FELL, PATRICIA	
DOG		32077			17.00
C 100053039	03/30/2021	JUDI		CASCIO, RACHEL & GREG	
DOG		32078			17.00
C 100053041	03/30/2021	JUDI		HACK, BILL & TINA	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
DOG		32079			17.00
C 100053042	03/30/2021	CANDEE		STOUGHTON LIONESS CLUB	
501		FOOD PANTRY			100.00
C 100053043	03/30/2021	CANDEE		PARKEL, FRANK & KATHLEEN	
501		FOOD PANTRY			125.00
C 100053044	03/30/2021	CANDEE		MYREN, DEBORAH & DAVID	
501		FOOD PANTRY			1,000.00
C 100053045	03/30/2021	JUDI		NIESEN-CAMPBELL, DONNA	
DOG		32080			17.00
DOG		32081			17.00
9914		COUNTY DOG PARK LICENSE 6654			17.00
DOG		32082			17.00
9914		COUNTY DOG PARK LICENSE 6655			17.00
					85.00
C 100053046	03/30/2021	CANDEE		LIGGETT, JOSEPH & SARAH	
501		FOOD PANTRY			50.00
C 100053047	03/30/2021	CANDEE		WILDWOOD CAFE	
501		FOOD PANTRY			1,200.00
C 100053048	03/30/2021	CANDEE		OLSEN, ARTHUR & DORIS	
501		FOOD PANTRY			200.00
C 100053049	03/30/2021	CANDEE		HALL, RICHARD & DOLORES	
501		FOOD PANTRY			700.00
C 100053050	03/30/2021	CANDEE		JORDAN, SYLVIA	
501		FOOD PANTRY			100.00
C 100053051	03/30/2021	JUDI		MILLER, RYAN	
DOG		32083			17.00
C 100053052	03/30/2021	CANDEE		CHOSE, TOM & PHILAYNE	
501		FOOD PANTRY			100.00
C 100053053	03/30/2021	CANDEE		HENNESSY. GRETCHEN & TOM	
501		FOOD PANTRY			2,563.00
C 100053054	03/30/2021	CANDEE		OLSTAD, JAMES & SONJIA	
501		FOOD PANTRY			50.00
C 100053055	03/30/2021	CANDEE		PROBST, NICHOLAS & DIANA	
501		FOOD PANTRY			100.00
C 100053056	03/30/2021	CANDEE		ST. ANN SCHOOL	
501		FOOD PANTRY			97.00
C 100053057	03/30/2021	JUDI		GLEBS, AMANDA	
DOG		32084			17.00
DOG		32085			17.00
					34.00
C 100053058	03/30/2021	JUDI		MANSON, DANIEL & SHARON	
DOG		32086			17.00
C 100053059	03/30/2021	LYDIA		WENTORF, PERRY & KIM	
DOG		32087			17.00
C 100053060	03/30/2021	LYDIA		MURILLO, MARCI/ANDREW	
DOG		32088			17.00

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Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100053061	03/30/2021	LYDIA		KELLOM, RUSS	
DOG		32089			17.00
DOG		32090			17.00
					34.00
C 100053062	03/30/2021	LYDIA		SCHROERLUCKE, SOLVEIG	
DOG		32091			17.00
9914		COUNTY DOG PARK LICENSE-16656			35.00
					52.00
C 100053063	03/30/2021	LYDIA		SMITHBACK, JAY & TRACY	
DOG		32092			17.00
DOG		32093			17.00
					34.00
C 100053064	03/30/2021	LYDIA		WIESNER, SONIA/SARINA	
DOG		32094			17.00
DOG		32095			21.00
DOG		32096			17.00
					55.00
C 100053065	03/30/2021	LYDIA		BAUMGART, JORDAN	
DOG		32097			17.00
9914		COUNTY DOG PARK LICENSE-16657			35.00
					52.00
C 100053066	03/30/2021	LYDIA		OTTERSON, JOHN	
DOG		32098			17.00
DOG		32099			17.00
					34.00
C 100053067	03/30/2021	LYDIA		POITRA, RYAN/KAYLA	
DOG		32100			17.00
9914		COUNTY DOG PARK LICENSE-16658			35.00
					52.00
C 100053068	03/30/2021	DEBBIE		OPERA HOUSE DEPOSIT	
9901		CREDIT/GIFT CARDS			75.00
601		TICKET SALES			(50.00)
601		TICKET SALES			(70.00)
601		TICKET SALES			(80.00)
601		TICKET SALES			105.00
601		TICKET SALES			(175.00)
601		TICKET SALES			60.00
601		TICKET SALES			(40.00)
601		TICKET SALES			70.00
601		TICKET SALES			90.00
601		TICKET SALES			(90.00)
601		TICKET SALES			100.00
9901		SALES TAX			(4.42)
9901		CONV FEE/SHIPPING/CC FEE			(31.00)
9901		MEMBERSHIP			750.00
9901		DONATIONS			510.44
9901		CUSTOMER CREDIT			(1.00)
9901		GIFT CARDS/CERTIFICATES			(141.30)
					1,077.72

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100053069	03/30/2021	DEBBIE		BRITAIN, JENNIFER	
MR		0000003855			375.00
C 100053070	03/30/2021	LYDIA		STEELE MARI, NELSON JANET	
DOG		32101			17.00
DOG		32102			17.00
					34.00
C 100053071	03/30/2021	LYDIA		HUBRED, ZACHARY	
DOG		32103			17.00
C 100053072	03/30/2021	LYDIA		COYNE, KEVIN/ MARY ANN	
DOG		32104			17.00
C 100053073	03/30/2021	LISA		STOUGHTON UTILITIES	
9901		STORMWATER - FEBRUARY			58,565.81
C 100053074	03/30/2021	LYDIA		HIRSCH, REGINA	
DOG		32105			17.00
C 100053075	03/30/2021	LYDIA		CARPENTER, MIKE & SARAH	
DOG		32106			17.00
C 100053076	03/31/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			694.08
C 100053077	03/31/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			294.81
C 100053078	03/31/2021	LISA		PANCOATL, FABIAN SAUCEDO	
301		BAILS/FINES			735.00
C 100053079	03/31/2021	LISA		GANSER, STEVE	
301		BAILS/FINES			10.00
C 100053080	03/31/2021	LISA		SMITH, BENJAMIN	
302		PARKING FINES			30.00
C 100053081	03/31/2021	LISA		BOSKY, AMANDA	
704		217-DESIGNATED DONATION			50.00
C 100053082	03/31/2021	JUDI		BRANDT, SHANNON	
DOG		32107			17.00
9914		COUNTY DOG PARK LICENSE 6659			35.00
					52.00
C 100053083	03/31/2021	JUDI		KOTLOWSKI, MEGAN/KYLE	
DOG		32108			17.00
9914		COUNTY DOG PARK LICENSE 6660			35.00
					52.00
C 100053084	03/31/2021	JUDI		BOWSER, TINA/JOHN	
DOG		32109			17.00
DOG		32110			21.00
					38.00
C 100053085	03/31/2021	JUDI		HEFTY, KASSIE/SHAWN	
DOG		32111			17.00
9914		COUNTY DOG PARK LICENSE 6661			35.00
DOG		32112			21.00
9914		COUNTY DOG PARK LICENSE 6662			17.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					90.00
C 100053086	03/31/2021	JUDI		WIENKE, AUSTIN & KELLI	
DOG		32113			17.00
DOG		32114			21.00
					38.00
C 100053087	03/31/2021	JUDI		BESKE, MADISON	
DOG		32115			17.00
9914		COUNTY DOG PARK LICENSE 6663			35.00
					52.00
C 100053088	03/31/2021	JUDI		MCCORMICK, LAURA	
DOG		32116			17.00
9914		COUNTY DOG PARK LICENSE 6664			35.00
					52.00
C 100053089	03/31/2021	JUDI		SCHRAUFNAGEL, RACHAEL	
DOG		32117			17.00
9914		COUNTY DOG PARK LICENSE 6665			35.00
					52.00
C 100053090	03/31/2021	JUDI		HEISIG, SAVANNAH/TYLER DAMON	
DOG		32118			17.00
9914		COUNTY DOG PARK LICENSE 6666			35.00
					52.00
C 100053091	03/31/2021	JUDI		JEWELL, ABBEY/LUCAS	
DOG		32119			17.00
DOG		32120			17.00
					34.00
C 100053092	03/31/2021	JUDI		GILBERT, KILEY	
DOG		32121			17.00
C 100053093	03/31/2021	JUDI		UHL, MELISSA	
DOG		32122			17.00
9914		COUNTY DOG PARK LICENSE 6667			35.00
					52.00
C 100053094	03/31/2021	CANDEE		ALDI INC. #5	
901		LIQUOR BEVERAGE-CIDER ONLY			500.00
901		LIQUOR AND MALT BEVERAGE			100.00
901		LIQUOR AND MALT BEVERAGE-PUB.			20.00
					620.00
C 100053095	03/31/2021	JUDI		LEIKNESS, RYAN	
DOG		32123			17.00
DOG		32124			17.00
					34.00
C 100053096	03/31/2021	JUDI		BURIAN, AMANDA	
DOG		32125			17.00
C 100053097	03/31/2021	JUDI		MAIN, CINDY	
DOG		32126			21.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100053098	03/31/2021	JUDI		LINDAAS, MICHELLE	
DOG		32127			17.00
9914		COUNTY DOG PARK LICENSE		6668	35.00
DOG		32128			17.00
9914		COUNTY DOG PARK LICENSE		6669	17.00
					86.00
C 100053099	03/31/2021	JUDI		GATES, JENIFER	
DOG		32129			17.00
9914		COUNTY DOG PARK LICENSE		6670	35.00
					52.00
C 100053100	03/31/2021	CANDEE		FELIX, MARK	
501		FOOD PANTRY			100.00
C 100053101	03/31/2021	CANDEE		CHRIST LUTHERAN CHURCH	
501		FOOD PANTRY			3,790.00
C 100053102	03/31/2021	LYDIA		FURILLO, FRANK	
DOG		32130			17.00
9914		COUNTY DOG PARK LICENSE-16671			17.00
					34.00
C 100053103	03/31/2021	LYDIA		KALAGIAN, CHARLENE	
DOG		32131			17.00
C 100053104	03/31/2021	DEBBIE		BLOW, SYLVESTER	
SPEC		0511-082-4462-3/7046-10			1,999.54
C 100053105	03/31/2021	DEBBIE		BRS FINANCIAL	
MR		0000003854			525.00
C 100053106	03/31/2021	CANDEE		CARBAJAL, MIYAH	
902		OPERATORS/PROVISIONAL			90.00
C 100053107	03/31/2021	LYDIA		WOODSTOCK, JOSH/NICOLE	
DOG		32132			17.00
C 100053108	03/31/2021	LYDIA		BALDUKAS, KATHLEEN/DEAN	
DOG		32133			17.00
C 100053109	03/31/2021	LYDIA		HOFFMANN, SHARON	
DOG		32134			17.00
C 100053110	03/31/2021	KATIE		MEYERS, JULIE	
301		BAILS/FINES BE675426-3			187.00
301		BAILS/FINES BE675427-4			124.00
301		BAILS/FINES BE675428-5			313.00
301		BAILS/FINES			124.00
					748.00
C 100053111	03/31/2021	LYDIA		BALDUKAS, KATHLEEN/DEAN	
DOG		32135			17.00
C 100053112	03/31/2021	KATIE		SHARP, SHANNA	
301		BAILS/FINES BF107057-6			98.00
301		BAILS/FINES BF107058-0			124.00
					222.00
C 100053113	03/31/2021	KATIE		ROGERS, TIMOTHY	
302		PARKING FINES 35992			75.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
302		PARKING FINES 37264			60.00
					135.00
C 100053114	03/31/2021	KATIE		JENSEN, ANGELA	
301		BAILS/FINES			100.00
C 100053115	03/31/2021	KATIE		MENNES, MADELYN	
301		BAILS/FINES AC9477985			861.00
C 100053116	03/31/2021	KATIE		JUDERJAHN, DANIEL	
301		BAILS/FINES BF105639-2			10.00
C 100053117	03/31/2021	KATIE		MARSH, THOMAS	
301		BAILS/FINES BF107083-4			10.00
C 100053145	03/31/2021	DEBBIE		OPERA HOUSE DEPOSIT	
601		TICKET SALES			(100.00)
601		TICKET SALES			(105.00)
601		TICKET SALES			(210.00)
601		TICKET SALES			(60.00)
601		TICKET SALES			(210.00)
601		TICKET SALES			(855.00)
601		TICKET SALES			(135.00)
601		TICKET SALES			140.00
601		TICKET SALES			(160.00)
601		TICKET SALES			(140.00)
601		TICKET SALES			(150.00)
601		TICKET SALES			(120.00)
601		TICKET SALES			120.00
601		TICKET SALES			(88.00)
601		TICKET SALES			(140.00)
601		TICKET SALES			80.00
601		TICKET SALES			(495.00)
601		TICKET SALES			(450.00)
601		TICKET SALES			(400.00)
9901		SALES TAX			(191.65)
9901		CONV FEE/SHIPPING/CC FEE			(408.00)
9901		MEMBERSHIP FEE			360.00
9901		DONATIONS			1,039.46
9901		CUSTOMER CREDIT			483.08
					(2,195.11)
				Total of 597 Receipts	630,494.32

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12330 DELINQUENT PERS PROP TAXES	1,093.78
100-00000-13010 AFLAC	21.71
100-00000-13010 CONDE	236.52
100-00000-13010 DELTA	102.30
100-00000-13010 DVOR	1,073.75
100-00000-13010 FIRE-O	65,270.00
100-00000-13010 FSAYC	9,016.65
100-00000-13010 HR	308.73
100-00000-13010 LIFE I	658.90
100-00000-13010 MOW	132.97
100-00000-13010 PENALT	408.47
100-00000-13010 RET HE	3,636.54
100-00000-13010 ST OPE	1,943.20
100-00000-13010 STRTMN	291.52
100-00000-13010 UFDBEN	1,066.46

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-13010 UFDSAL					7,587.28
100-00000-13070 TAXES RECEIVABLE					57.58
100-00000-21113 MEAL SITE REVENUES					1,284.00
100-00000-21515 RETIREMENT PAYABLE					15,890.18
100-00000-21575 DEFERRED COMPENSATION					9,364.83
100-00000-22110 DOG LICENSE					2,979.00
100-00000-22111 DANE COUNTY DOG PARK LICENSE					1,708.00
100-00000-22210 COURT FINES					9,913.60
100-00000-41320 SHA PILOT					23,553.75
100-00000-43521-30600000 STATE GRANTS-POLICE					460.44
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE					4,380.00
100-00000-44111-31600000 OPERATORS					805.00
100-00000-44120-31600000 CIGARETTE					400.00
100-00000-44150-31600000 MISC. LICENSE					1,065.00
100-00000-46110-10100000 MISC. REVENUE					1.95
100-00000-46610-30300000 NEWSLETTER					45.00
100-00000-48220-41900000 RENTAL INCOME					1,000.00
100-00000-48309 SALE OF CITY PROPERTY					18,450.00
100-51510-46150 SPECIAL ASSESSMENT ADMIN FEES					665.00
100-51930-48420 INSURANCE- REBATE					12,297.00
100-52100-43521 STATE GRANTS-POLICE					986.98
100-52100-45130 PARKING FINES					3,240.00
100-52100-46210 POLICE DEPT FEES					39.20
100-52100-46290 MVD FEES					19,475.20
100-52400-44300 BUILDING					1,507.04
100-52400-44310 ELECTRICAL					1,065.00
100-52400-44320 PLUMBING					335.00
100-52400-44330 HEATING					250.00
100-52400-44340 FIRE PROTECTION FEES					368.24
100-52400-44900 MISC					2,550.00
100-53300-43545 RECYCLING GRANT					20.00
100-53300-46309 ELECTRONIC RECYCLING FEES					315.00
100-53300-46430 STREET OPENING					425.00
100-54600-43790 COUNTY FUNDING - OUTREACH					13,169.80
100-54600-43791 DANE COUNTY SENIOR NUTRITION GRANTS					8,599.00
100-54600-48503 DONATIONS- KITCHEN FUND					2,944.00
100-54600-48504 DONATIONS - TOWNSHIPS					7,750.00
100-54600-48505 DONATIONS - CENTER					2,767.25
100-54910-46540 CEMETERY FEES					425.00
100-55300-46750-32450800 RECREATION					376.00
100-55300-46750-32453500 RECREATION					140.00
100-55300-46752-32455100 REC INSTRUCTION FEES					294.00
100-55300-46752-32455900 REC INSTRUCTION FEES					908.00
100-55300-46752-32457400 REC INSTRUCTION FEES					665.00
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(183.53)
207-00000-13010 WALM					16,456.84
207-00000-13010 WALM1					15,842.14
215-00000-43720 DANE COUNTY SERVICE FEES					154.00
215-00000-43725 OTHER COUNTIES SERVICE FEES					604.00
215-00000-46710 FINES					36.99
217-00000-48500 DONATIONS - DESIGNATED					29,729.72
223-00000-13010 911					417.20
224-00000-13010 ACCOUNTS RECEIVABLE					118,008.25
224-00000-13010 SW FEE					1,019.58
224-00000-46325 STORMWATER REVIEW FEES					3,886.86
230-00000-43791 OTHER COUNTY GRANTS					1,809.21
231-00000-48561 DONATIONS - SENIORS IN NEED					500.00
232-00000-48513 DONATIONS - LOAN CLOSET					30.00
234-00000-48550 DONATIONS					18,390.00
241-00000-48500-70700000 DONATIONS-UNDESIGNATED					2,500.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
245-00000-21104 SALES TAX PAYABLE - O.H.					(196.07)
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					415.78
245-00000-46742-50221001 TICKET SALES					(150.00)
245-00000-46742-50221005 TICKET SALES					(990.00)
245-00000-46742-50221007 TICKET SALES					(40.00)
245-00000-46742-50221008 TICKET SALES					(140.00)
245-00000-46742-50221009 TICKET SALES					(240.00)
245-00000-46742-50221012 TICKET SALES					(175.00)
245-00000-46742-50221014 TICKET SALES					(945.00)
245-00000-46742-50221018 TICKET SALES					(35.00)
245-00000-46742-50221023 TICKET SALES					(150.00)
245-00000-46742-50221026 TICKET SALES					(140.00)
245-00000-46742-50221027 TICKET SALES					(88.00)
245-00000-46742-50221032 TICKET SALES					(280.00)
245-00000-46742-50221033 TICKET SALES					140.00
245-00000-46742-50221035 TICKET SALES					(105.00)
245-00000-46742-50221041 TICKET SALES					80.00
245-00000-46742-50221044 TICKET SALES					(300.00)
245-00000-46745-50210210 REVENUE-FEES					(31.00)
245-00000-46745-50210211 REVENUE-FEES					(408.00)
245-00000-46920-50210210 MEMBERSHIPS					750.00
245-00000-46920-50210211 MEMBERSHIPS					360.00
245-00000-48500-50210210 DONATIONS					510.44
245-00000-48500-50210211 DONATIONS					1,039.46
249-00000-13010 GARBAG					675.00
252-00000-48541 DONATIONS- POLICE DEPT.					34.00
270-00000-42100 CURB, GUTTER, EARTHWORK					11,642.38
270-00000-48112 INTEREST ON TAXES					32.17
300-00000-13010 FIRE-D					32,047.00
400-00000-13010 CURB1					2,950.00
410-00000-13010 FIRE-C					8,381.50
411-00000-13010 RENT					8,926.64
411-00000-13010 RENT A					3,750.00
411-00000-13010 RENTMC					2,212.87
412-00000-13010 FIRE-E					8,073.50
603-00000-13010 EMS-0					16,955.08
603-00000-13011 ACCOUNTS RECEIVABLE - SDC					105.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					60,816.39
603-52300-50340 OPERATING EXPENSES					9.00
603-52300-50340-30100000 OPERATING EXPENSES					16.10
				TOTAL - ALL GL NUMBERS:	630,494.32

*** TOTAL BY FUND ***

100 GENERAL FUND	265,600.29
207 TID #7 FUND	32,298.98
215 LIBRARY FUND	794.99
217 LIBRARY SPECIAL GIFT FUND	29,729.72
223 PARK DEVELOPMENT FUND	417.20
224 STORM SEWER FUND	122,914.69
230 TOWNSHIP OUTREACH FUND	1,809.21
231 SENIORS IN NEED	500.00
232 SENIOR CENTER SPECIAL FUND	30.00
234 FOOD PANTRY	18,390.00
241 EMS TRUST FUND	2,500.00
245 OPERA HOUSE FUND	(1,117.39)
249 REFUSE FUND	675.00
252 K9 FUND	34.00
270 SPECIAL ASSESSMENTS	11,674.55
300 DEBT SERVICE FUND	32,047.00
400 CONSTRUCTION FUND	2,950.00

Post Date from 03/01/2021 - 03/31/2021 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
410 CAPITAL OUTLAY FUND					8,381.50
411 BUILDING MAINTENANCE FUND					14,889.51
412 EQUIPMENT REPLACEMENT FUND					8,073.50
603 EMS					77,901.57
				TOTAL - ALL FUNDS:	630,494.32

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2021 TO 03/31/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 03/31/2021
100	GENERAL FUND	15,067,216.12	17,176,701.11	26,301,849.06	5,942,068.17
203	TID #3 FUND	368,038.22	382,254.06	204.85	750,087.43
204	TID #4 FUND	267,375.41	131,534.15	62,886.51	336,023.05
205	TID #5 FUND	70,753.54	36,999.57	113,292.83	(5,539.72)
206	TID #6 FUND	682,980.92	143,176.12	134,085.83	692,071.21
207	TID #7 FUND	653,976.38	600,859.01	339,660.42	915,174.97
208	TID #8 FUND	187,495.74	28,916.99	95,260.07	121,152.66
212	SAFETY BUILDING FUND	2,772.97	0.00	7,773.15	(5,000.18)
215	LIBRARY FUND	59,125.49	649,039.54	232,692.63	475,472.40
217	LIBRARY SPECIAL GIFT FUND	243,741.68	38,957.84	2,007.26	280,692.26
221	FIRE EQUIPMENT FUND	16,609.34	1.08	0.00	16,610.42
223	PARK DEVELOPMENT FUND	485,448.80	1,281.08	4,100.00	482,629.88
224	STORM SEWER FUND	64,145.59	436,039.01	335,710.33	164,474.27
225	CEMETERY FUND	24,300.56	2.39	258.81	24,044.14
227	EMS TRUCK FUND	74,974.17	7.00	0.00	74,981.17
228	EMS EQUIPMENT FUND	137,049.90	100,010.89	0.00	237,060.79
229	SENIOR CENTER WOOD SHOP	8,688.95	0.20	0.00	8,689.15
230	TOWNSHIP OUTREACH FUND	10,697.89	3,809.48	1,842.54	12,664.83
231	SENIORS IN NEED	51,885.21	7,209.07	4,265.76	54,828.52
232	SENIOR CENTER SPECIAL FUND	82,495.46	493.03	285.00	82,703.49
234	FOOD PANTRY	303,120.38	54,205.90	20,238.94	337,087.34
235	LANDMARKS	(30.50)	16,548.73	5,330.17	11,188.06
236	TREE COMMISSION	4,982.40	0.11	0.00	4,982.51
239	STOUGHTON ARTS COUNCIL	3,542.82	0.09	0.00	3,542.91
241	EMS TRUST FUND	18,258.44	2,565.42	1,194.87	19,628.99
242	FIRE DEPT SPECIAL FUND	39,595.54	1,902.43	4,965.70	36,532.27
243	FIRE PENSION FUND	877,270.84	3,109.61	1,179.39	879,201.06
245	OPERA HOUSE FUND	0.00	372,829.25	215,367.06	157,462.19
246	OPERA HOUSE REPAIR FUND	6,777.75	0.62	0.00	6,778.37
247	TOURISM FUND	24,780.05	11,457.14	10,310.89	25,926.30
248	REVOLVING LOAN FUND	37,932.70	10,865.61	2,000.00	46,798.31
249	REFUSE FUND	69,855.43	800,828.45	201,542.19	669,141.69
250	SICK LEAVE FUND	106,131.88	100,000.00	25,022.40	181,109.48
252	K9 FUND	13,687.86	411.31	1,341.03	12,758.14
261	REDEVELOPMENT AUTHORITY	3,301.57	8,000.03	6,049.61	5,251.99
270	SPECIAL ASSESSMENTS	347,132.66	319,600.61	149,774.51	516,958.76
300	DEBT SERVICE FUND	391,254.61	4,263,082.03	4,000,395.11	653,941.53
400	CONSTRUCTION FUND	2,175,944.96	153,671.70	80,240.83	2,249,375.83
410	CAPITAL OUTLAY FUND	733,720.76	139,768.83	323,989.75	549,499.84
411	BUILDING MAINTENANCE FUND	524,709.91	48,058.50	8,934.75	563,833.66
412	EQUIPMENT REPLACEMENT FUND	276,260.06	10,918.95	122,892.34	164,286.67
413	TECHNOLOGY FUND	95,145.58	0.00	380.00	94,765.58

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2021 TO 03/31/2021
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 03/31/2021
603	EMS	197,246.10	198,522.39	239,119.35	156,649.14
	TOTAL - ALL FUNDS	24,810,394.14	26,253,639.33	33,056,443.94	18,007,589.53

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

04/22/2021 08:32 AM
User: JAMIN
DB: Stoughton

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 03/31/2021

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
08/27/2020	68933	001197	SUSAN STRANDLIE	77.00	AP
08/27/2020	68938	007135	TIM TOROSIAN	50.00	AP
09/10/2020	68994	006396	KELSEY MILES	200.00	AP
10/15/2020	69271	007254	ERIC OLSEN	40.00	AP
11/12/2020	69442	007263	RALPH WINRICH	50.00	AP
12/10/2020	69627	007310	NATHAN GATES	70.00	AP
12/10/2020	69683	001197	SUSAN STRANDLIE	75.00	AP
12/29/2020	69840	99961	WEGNER, SCOTT	1,667.34	PR
12/31/2020	69762	007338	BRIAN OR KARRON CONGER	52.37	AP
12/31/2020	69818	001376	ALFRED OR MARILYN SEIER	19.25	AP
12/31/2020	69839	007326	LEAH ZAHREN	15.95	AP
01/07/2021	69918	007349	TODD OR NOELLE VAN DE KREEKE	199.96	AP
01/14/2021	69947	007356	CHERYL ERICKSON	17.00	AP
01/14/2021	69960	004366	MATTHEW OR KRISTINE HORABIK	89.31	AP
01/14/2021	69975	007360	CHAD MACHOLZ	14.83	AP
01/14/2021	69998	005806	DAVID SKUPIEN	8.08	AP
01/21/2021	70067	007387	BRICE WALKER	14.99	AP
02/04/2021	70168	005855	TOWN OF MADISON	276.48	AP
02/11/2021	70209	007399	RANDI STILLER	26.00	AP
02/25/2021	70277	001066	DANE CO CHIEF OF POLICE ASSOC	80.00	AP
02/25/2021	70338	007404	ROBERT ROGERS	15.99	AP
02/25/2021	70340	000827	SOUTH CENTRAL LIBRARY SYSTEM	7,504.00	AP
02/25/2021	70347	001197	SUSAN STRANDLIE	77.00	AP
03/11/2021	70399	002541	3 RIVERS BILLING INC	3,363.55	AP
03/11/2021	70418	005862	FBINAA WISCONSIN CHAPTER	110.00	AP
03/11/2021	70435	007410	ANNE PAPPADAKIS	126.00	AP
03/11/2021	70459	002810	UWHC	60.00	AP
03/11/2021	70461	001011	WISC MUNICIPAL COURT CLERKS AS	45.00	AP
03/12/2021	1780(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	17,705.86	AP
03/18/2021	70475	006821	BOB CLAPPER AUTOMOTIVE	627.92	AP
03/18/2021	70484	000472	INKWORKS INC	447.90	AP
03/18/2021	70501	006827	VINING SPARKS IBG LP	25.00	AP
Totals: 32				33,151.78	

JOURNALS REPORT
FOR POST DATES FROM 03/01/2021 TO 03/31/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/01/2021	CRJE		Ref Num1: '7089'			
GL Trx #: 138873						
		RECORD STRIPE PAYMENT - SENIOR CEN	100-00000-11100	PRIMARY CHECKING	74.38	
		RECORD STRIPE PAYMENT - SENIOR CEN	100-54600-48503	DONATIONS- KITCHEN FUND		74.38
					74.38	74.38

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

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/01/2021	JE		Ref Num1: '7081'			
GL Trx #: 139058						
		TRANSFER TO OTHER FUND	100-59300-50930	TRANSFER TO OTHER FUND	3,284,186.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		3,284,186.00
		TRANSFER IN - GENERAL FUND	300-00000-49210	TRANSFER IN - GENERAL FU		3,284,186.00
		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING	3,284,186.00	
		TRANSFER TO OTHER FUND-OPERA HOUSE	100-59400-50930	TRANSFER TO OTHER FUND-(	195,000.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		195,000.00
		PRIMARY CHECKING	245-00000-11100	PRIMARY CHECKING	195,000.00	
		TRANSFER IN - GENERAL FUND	245-00000-49210	TRANSFER IN - GENERAL FU		195,000.00
		TRANSFER TO DEBT SERVICE-CAPITAL OI	100-59400-50931	TRANSFER TO DEBT SERVICI	200,000.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		200,000.00
		PRIMARY CHECKING	400-00000-11100	PRIMARY CHECKING	100,000.00	
		TRANSFER IN - GENERAL FUND	400-00000-49210	TRANSFER IN - GENERAL FU		100,000.00
		PRIMARY CHECKING	410-00000-11100	PRIMARY CHECKING	100,000.00	
		TRANSFER IN - GENERAL FUND	410-00000-49210	TRANSFER IN - GENERAL FU		100,000.00
		TRANSFER TO OTHER FUND-SICK LEAVE	100-59500-50930	TRANSFER TO OTHER FUND-S	100,000.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		100,000.00
		PRIMARY CHECKING	250-00000-11100	PRIMARY CHECKING	100,000.00	
		TRANSFER IN - GENERAL FUND	250-00000-49210	TRANSFER IN - GENERAL FU		100,000.00
		TR OUT - LIBRARY FUND	100-59500-50936	TR OUT - LIBRARY FUND	632,350.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		632,350.00
		PRIMARY CHECKING	215-00000-11100	PRIMARY CHECKING	632,350.00	
		TRANSFER IN - GENERAL FUND	215-00000-49210-10100000	TRANSFER IN - GENERAL FU		632,350.00
		TRANSFER TO LANDMARKS	100-59500-50943	TRANSFER TO LANDMARKS	15,000.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		15,000.00
		PRIMARY CHECKING	235-00000-11100	PRIMARY CHECKING	15,000.00	
		TRANSFER IN - GENERAL FUND	235-00000-49210	TRANSFER IN - GENERAL FU		15,000.00
		TRANSFER TO RDA	100-59510-50932	TRANSFER TO RDA	8,000.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		8,000.00
		PRIMARY CHECKING	261-00000-11100	PRIMARY CHECKING	8,000.00	
		TRANSFER IN - GENERAL FUND	261-00000-49210	TRANSFER IN - GENERAL FU		8,000.00
		TRANSFER TO DEBT SERVICE	205-59230-50931	TRANSFER TO DEBT SERVICI	112,938.00	
		PRIMARY CHECKING	205-00000-11100	PRIMARY CHECKING		112,938.00
		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING	112,938.00	
		TRANSFER IN - TIF #5	300-00000-49216	TRANSFER IN - TIF #5		112,938.00
		TRANSFER TO DEBT FUND	206-59230-50930	TRANSFER TO DEBT FUND	133,731.00	
		PRIMARY CHECKING	206-00000-11100	PRIMARY CHECKING		133,731.00
		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING	133,731.00	
		TRANSFER IN - TIF #6	300-00000-49217	TRANSFER IN - TIF #6		133,731.00
		TRANSFER TO DEBT FUND	207-59230-50930	TRANSFER TO DEBT FUND	334,725.00	
		PRIMARY CHECKING	207-00000-11100	PRIMARY CHECKING		334,725.00
		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING	334,725.00	
		TRANSFER IN - TIF #7	300-00000-49218	TRANSFER IN - TIF #7		334,725.00
		TRANSFER TO DEBT SERVICE	208-59230-50931	TRANSFER TO DEBT SERVICI	24,741.00	
		PRIMARY CHECKING	208-00000-11100	PRIMARY CHECKING		24,741.00
		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING	24,741.00	
		TRANSFER IN - #8	300-00000-49219	TRANSFER IN - #8		24,741.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		TRANSFER TO OTHER FUND	270-59400-50930	TRANSFER TO OTHER FUND	85,000.00	
		PRIMARY CHECKING	270-00000-11100	PRIMARY CHECKING		85,000.00
		PRIMARY CHECKING	400-00000-11100	PRIMARY CHECKING	50,000.00	
		TRANSFER IN - SP ASSESSMENT	400-00000-49226	TRANSFER IN - SP ASSESSI		50,000.00
		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING	35,000.00	
		TRANSFER IN - SP ASSESSMENT	300-00000-49226	TRANSFER IN - SP ASSESSI		35,000.00
		TRANSFER TO DEBT SERVICE	224-55300-50931	TRANSFER TO DEBT SERVICI	263,749.00	
		PRIMARY CHECKING	224-00000-11100	PRIMARY CHECKING		263,749.00
		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING	263,749.00	
		TRANSFER IN - STORM WATER	300-00000-49225	TRANSFER IN - STORM WATI		263,749.00
		TRANSFER TO EQUIP REPLACEMENT	603-59230-50933-30100000	TRANSFER TO EQUIP REPLA(	100,000.00	
		PRIMARY CHECKING	603-00000-11100	PRIMARY CHECKING		100,000.00
		TRANSFER IN - EMS	228-00000-49203	TRANSFER IN - EMS		100,000.00
		PRIMARY CHECKING	228-00000-11100	PRIMARY CHECKING	100,000.00	
					10,978,840.00	10,978,840.00
03/02/2021	JE		Ref Num1: '7082'			
GL Trx #: 138866						
		MECHANICAL WORK DONE ST INFRASTRUC	100-53300-50340-31200000	OPERATING EXPENSES	654.21	
		MECHANICAL WORK DONE ST INFRASTRUC	100-53300-50340-42200000	OPERATING EXPENSES		654.21
					654.21	654.21
03/02/2021	JE		Ref Num1: '7083'			
GL Trx #: 138867						
		MECHANICAL WORK DONE ON EMS EQUIPMI	603-52300-50330-30100000	VEHICLE EXPENSE	380.63	
		MECHANICAL WORK DONE ON EMS EQUIPMI	603-00000-11100	PRIMARY CHECKING		380.63
		MECHANICAL WORK DONE ON EMS EQUIPMI	100-00000-11100	PRIMARY CHECKING	380.63	
		MECHANICAL WORK DONE ON EMS EQUIPMI	100-53300-50340-42200000	OPERATING EXPENSES		380.63
					761.26	761.26
03/02/2021	JE		Ref Num1: '7084'			
GL Trx #: 138868						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	247.39	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		247.39
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		247.39
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	247.39	
					494.78	494.78
03/02/2021	JE		Ref Num1: '7085'			
GL Trx #: 138869						
		MECHANICAL WORK DONE ON PLANNING E(	100-56300-50330-41900000	VEHICLE EXPENSE	28.31	
		MECHANICAL WORK DONE ON PLANNING E(	100-53300-50340-42200000	OPERATING EXPENSES		28.31
					28.31	28.31

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/02/2021	JE		Ref Num1: '7086'			
GL Trx #: 138870						
		MECHANICAL WORK DONE ON WSTO EQUIP	100-55500-50330	VEHICLE EXPENSE	267.22	
		MECHANICAL WORK DONE ON WSTO EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		267.22
					267.22	267.22
03/02/2021	JE		Ref Num1: '7087'			
GL Trx #: 138871						
		STORMWATER REVENUE - JANUARY	224-00000-13010	ACCOUNTS RECEIVABLE	61,952.32	
		STORMWATER REVENUE - JANUARY	224-00000-46300	STORMWATER USER FEES		61,952.32
		STORMWATER REVENUE - JANUARY	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	974.66	
		STORMWATER REVENUE - JANUARY	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,535.22	
		STORMWATER REVENUE - JANUARY	224-00000-13010	ACCOUNTS RECEIVABLE		2,509.88
					64,462.20	64,462.20
03/02/2021	JE		Ref Num1: '7088'			
GL Trx #: 138872						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350-31500000	EQUIPMENT REPAIRS	827.83	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		827.83
					827.83	827.83
03/04/2021	CRJE		Ref Num1: '7091'			
GL Trx #: 138882						
		RECORD STRIPE PAYMENT - SENIOR CEN	100-00000-11100	PRIMARY CHECKING	65.27	
		RECORD STRIPE PAYMENT - SENIOR CEN	100-54600-48503	DONATIONS- KITCHEN FUND		65.27
					65.27	65.27
03/04/2021	CDJE		Ref Num1: '7092'			
GL Trx #: 138883						
		TO RECORD TIF CERTIFICATION FEE	204-57120-50850	ADMINSTRATION	150.00	
		TO RECORD TIF CERTIFICATION FEE	204-00000-11100	PRIMARY CHECKING		150.00
		TO RECORD TIF CERTIFICATION FEE	205-57120-50850	ADMINSTRATION	150.00	
		TO RECORD TIF CERTIFICATION FEE	205-00000-11100	PRIMARY CHECKING		150.00
		TO RECORD TIF CERTIFICATION FEE	206-57120-50850	ADMINSTRATION	150.00	
		TO RECORD TIF CERTIFICATION FEE	206-00000-11100	PRIMARY CHECKING		150.00
		TO RECORD TIF CERTIFICATION FEE	207-57120-50850	ADMINSTRATION	150.00	
		TO RECORD TIF CERTIFICATION FEE	207-00000-11100	PRIMARY CHECKING		150.00
		TO RECORD TIF CERTIFICATION FEE	208-57120-50850	ADMINSTRATION	150.00	
		TO RECORD TIF CERTIFICATION FEE	208-00000-11100	PRIMARY CHECKING		150.00
					750.00	750.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/05/2021	CRJE		Ref Num1: '7108'			
GL Trx #: 139068						
		RECORD STRIPE PAYMENT - SENIOR CEN	100-00000-11100	PRIMARY CHECKING	37.04	
		RECORD STRIPE PAYMENT - SENIOR CEN	100-54600-48503	DONATIONS- KITCHEN FUND		37.04
					37.04	37.04
03/08/2021	CDJE		Ref Num1: '7096'			
GL Trx #: 139056						
		2016 STFL PRINCIPAL & INTEREST	300-58100-50610	PRINCIPAL	36,021.30	
		2016 STFL PRINCIPAL & INTEREST	300-58200-50620	INTEREST	26,432.47	
		2016 STFL PRINCIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		62,453.77
					62,453.77	62,453.77
03/08/2021	JE		Ref Num1: '7098'			
GL Trx #: 139057						
		TRANSFER FROM SAVINGS TO CHECKING	100-00000-11100	PRIMARY CHECKING	4,000,000.00	
		TRANSFER FROM SAVINGS TO CHECKING	100-00000-11302	WISC INVESTMENT FUND		4,000,000.00
					4,000,000.00	4,000,000.00
03/09/2021	JE		Ref Num1: '7109'			
GL Trx #: 139275						
		TO RECORD MONTHLY SALES TAX	100-55300-50213-32400000	SALES TAX	44.55	
		TO RECORD MONTHLY SALES TAX	245-00000-21104	SALES TAX PAYABLE - O.H	100.65	
		TO RECORD MONTHLY SALES TAX	245-00000-11100	PRIMARY CHECKING		100.65
		TO RECORD MONTHLY SALES TAX	100-51510-50310-10200000	OFFICE SUPPLIES		10.00
		TO RECORD MONTHLY SALES TAX	100-00000-11100	PRIMARY CHECKING		34.55
					145.20	145.20
03/09/2021	JE		Ref Num1: '7110'			
GL Trx #: 139276						
		FIDELETY QUARTERLY STATEMENT FIRE	243-00000-11200	FIREMENS PENSION INVESTI	3,037.03	
		FIDELETY QUARTERLY STATEMENT FIRE	243-00000-48950	GAINS & (LOSSES)		3,037.03
		FIDELETY QUARTERLY STATEMENT FIRE	243-00000-48114	DIVIDENDS	1,179.39	
		FIDELETY QUARTERLY STATEMENT FIRE	243-00000-11200	FIREMENS PENSION INVESTI		1,179.39
					4,216.42	4,216.42
03/09/2021	CRJE		Ref Num1: '7112'			
GL Trx #: 139279						
		RECORD STRIPE PAYMENT - SENIOR CEN	100-00000-11100	PRIMARY CHECKING	46.75	
		RECORD STRIPE PAYMENT - SENIOR CEN	100-54600-48503	DONATIONS- KITCHEN FUND		46.75
					46.75	46.75

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/10/2021	JE		Ref Num1: '7113'			
GL Trx #: 139280						
		TO RECORD 2020 DEL PERSONAL PROPER	100-00000-12330	DELINQUENT PERS PROP TA	63,829.86	
		TO RECORD 2020 DEL PERSONAL PROPER	100-00000-13070	TAXES RECEIVABLE		63,829.86
					63,829.86	63,829.86
03/10/2021	JE		Ref Num1: '7111'			
GL Trx #: 140978						
		ACCOUNTS RECEIVABLE	260-00000-13010	ACCOUNTS RECEIVABLE	5,344.22	
		ADMINSTRATION	260-55100-50850	ADMINSTRATION		5,344.22
					5,344.22	5,344.22
03/11/2021	CRJE		Ref Num1: '7114'			
GL Trx #: 139658						
		RECORD STRIPE PAYMENT - SENIOR CEN	100-00000-11100	PRIMARY CHECKING	129.34	
		RECORD STRIPE PAYMENT - SENIOR CEN	100-54600-48503	DONATIONS- KITCHEN FUND		129.34
					129.34	129.34
03/11/2021	CRJE		Ref Num1: '7116'			
GL Trx #: 139801						
		RECORD STRIPE PAYMENT - SENIOR CEN	100-00000-11100	PRIMARY CHECKING	157.27	
		RECORD STRIPE PAYMENT - SENIOR CEN	100-54600-48503	DONATIONS- KITCHEN FUND		157.27
					157.27	157.27
03/12/2021	CRJE		Ref Num1: '7115'			
GL Trx #: 139800						
		RECORD STRIPE PAYMENT - SENIOR CEN	100-00000-11100	PRIMARY CHECKING	74.08	
		RECORD STRIPE PAYMENT - SENIOR CEN	100-54600-48503	DONATIONS- KITCHEN FUND		74.08
					74.08	74.08
03/15/2021	CRJE		Ref Num1: '7118'			
GL Trx #: 139925						
		RECORD STRIPE PAYMENT - SENIOR CEN	100-00000-11100	PRIMARY CHECKING	92.90	
		RECORD STRIPE PAYMENT - SENIOR CEN	100-54600-48503	DONATIONS- KITCHEN FUND		92.90
					92.90	92.90
03/16/2021	CRJE		Ref Num1: '7117'			
GL Trx #: 139924						
		RECORD STRIPE PAYMENT - SENIOR CEN	100-00000-11100	PRIMARY CHECKING	279.00	
		RECORD STRIPE PAYMENT - SENIOR CEN	100-54600-48503	DONATIONS- KITCHEN FUND		279.00
					279.00	279.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/17/2021	JE		Ref Num1: '7119'			
GL Trx #: 139926						
		TO RECORD RENT PAYMENT FROM EMS	603-52300-50316-30100000	RENT EXPENSE	2,435.44	
		TO RECORD RENT PAYMENT FROM EMS	411-00000-48200	RENT INCOME - UTILITY BI		2,435.44
		TO RECORD RENT PAYMENT FROM EMS	603-00000-11100	PRIMARY CHECKING		2,435.44
		TO RECORD RENT PAYMENT FROM EMS	411-00000-11100	PRIMARY CHECKING	2,435.44	
					4,870.88	4,870.88
03/17/2021	JE		Ref Num1: '7120'			
GL Trx #: 140587						
		TO RECORD ADMIN FEES FROM EMS	603-52300-50325-30100000	ADMINISTRATION EXPENSE	1,500.00	
		EMS ADMINISTRATION	100-00000-47440	EMS ADMINISTRATION		1,500.00
		TO RECORD ADMIN FEES FROM EMS	603-00000-11100	PRIMARY CHECKING		1,500.00
		TO RECORD ADMIN FEES FROM EMS	100-00000-11100	PRIMARY CHECKING	1,500.00	
					3,000.00	3,000.00
03/19/2021	CRJE		Ref Num1: '7123'			
GL Trx #: 140446						
		RECORD STRIPE PAYMENT - SENIOR CEN	100-00000-11100	PRIMARY CHECKING	27.93	
		RECORD STRIPE PAYMENT - SENIOR CEN	100-54600-48505	DONATIONS - CENTER		27.93
					27.93	27.93
03/19/2021	CRJE		Ref Num1: '7124'			
GL Trx #: 140447						
		REFUND FROM GIFT CARD COMPANY - O.	1245-00000-11100	PRIMARY CHECKING	4,800.00	
		REFUND FROM GIFT CARD COMPANY - O.	1245-55190-50216-50210211	OUTSIDE SERVICES/CONTRA(		4,800.00
					4,800.00	4,800.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/21/2021	JE		Ref Num1: '7173'			
GL Trx #: 141899						
		PRIMARY CHECKING	206-00000-11100	PRIMARY CHECKING	125,000.00	
		TAXES RECEIVABLE	206-00000-13070	TAXES RECEIVABLE		125,000.00
		PRIMARY CHECKING	208-00000-11100	PRIMARY CHECKING	24,741.00	
		TAXES RECEIVABLE	208-00000-13070	TAXES RECEIVABLE		24,741.00
		TAXES RECEIVABLE	100-00000-13070	TAXES RECEIVABLE	149,741.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		149,741.00
		PRIMARY CHECKING	270-00000-11100	PRIMARY CHECKING	118,360.63	
		TAXES RECEIVABLE	270-00000-13070	TAXES RECEIVABLE		118,360.63
		TAXES RECEIVABLE	100-00000-13070	TAXES RECEIVABLE	118,360.63	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		118,360.63
		PRIMARY CHECKING	249-00000-11100	PRIMARY CHECKING	799,433.26	
		TAXES RECEIVABLE	249-00000-13070	TAXES RECEIVABLE		799,433.26
		TAXES RECEIVABLE	100-00000-13070	TAXES RECEIVABLE	799,433.26	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		799,433.26
					2,135,069.78	2,135,069.78
03/25/2021	CRJE		Ref Num1: '7125'			
GL Trx #: 140448						
		RETURNED DEPOSIT-ASLEEP AT THE WHE	245-00000-11100	PRIMARY CHECKING	12,500.00	
		RETURNED DEPOSIT-ASLEEP AT THE WHE	245-55190-50344-50220025	OPERATING EXPENSES-GUAR		12,500.00
					12,500.00	12,500.00
03/30/2021	CDJE		Ref Num1: '7099'			
GL Trx #: 139059						
		2014A PRINCIPAL & INTEREST	300-58100-50610	PRINCIPAL	230,000.00	
		2014A PRINCIPAL & INTEREST	300-58200-50620	INTEREST	10,162.50	
		2014A PRINCIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		240,162.50
					240,162.50	240,162.50
03/30/2021	CDJE		Ref Num1: '7100'			
GL Trx #: 139060						
		2015A PRINCIPAL & INTEREST	300-58100-50610	PRINCIPAL	290,000.00	
		2015A PRINCIPAL & INTEREST	300-58200-50620	INTEREST	15,584.38	
		2015A PRINCIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		305,584.38
					305,584.38	305,584.38
03/30/2021	CDJE		Ref Num1: '7101'			
GL Trx #: 139061						
		2016A PRINCIPAL & INTEREST	300-58100-50610	PRINCIPAL	705,000.00	
		2016A PRINCIPAL & INTEREST	300-58200-50620	INTEREST	38,750.00	
		2016A PRINCIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		743,750.00
					743,750.00	743,750.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/30/2021	CDJE		Ref Num1: '7102'			
GL Trx #: 139062						
		2017A PRINCIPAL & INTEREST	300-58100-50610	PRINCIPAL	800,000.00	
		2017A PRINCIPAL & INTEREST	300-58200-50620	INTEREST	75,150.01	
		2017A PRINCIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		875,150.01
					875,150.01	875,150.01
03/30/2021	CDJE		Ref Num1: '7103'			
GL Trx #: 139063						
		2018A PRINCIPAL & INTEREST	300-58100-50610	PRINCIPAL	525,000.00	
		2018A PRINCIPAL & INTEREST	300-58200-50620	INTEREST	193,025.00	
		2018A PRINCIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		718,025.00
					718,025.00	718,025.00
03/30/2021	CDJE		Ref Num1: '7104'			
GL Trx #: 139064						
		2018B INTEREST	300-58200-50620	INTEREST	14,570.00	
		2018B INTEREST	300-00000-11100	PRIMARY CHECKING		14,570.00
					14,570.00	14,570.00
03/30/2021	CDJE		Ref Num1: '7105'			
GL Trx #: 139065						
		2019A PRINCIPAL & INTEREST	300-58100-50610	PRINCIPAL	410,000.00	
		2019A PRINCIPAL & INTEREST	300-58200-50620	INTEREST	104,668.75	
		2019A PRINCIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		514,668.75
					514,668.75	514,668.75
03/30/2021	CDJE		Ref Num1: '7106'			
GL Trx #: 139066						
		2020A PRINCIPAL & INTEREST	300-58100-50610	PRINCIPAL	150,000.00	
		2020A PRINCIPAL & INTEREST	300-58200-50620	INTEREST	44,886.95	
		2020A PRINCIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		194,886.95
					194,886.95	194,886.95
03/30/2021	CDJE		Ref Num1: '7122'			
GL Trx #: 140445						
		TO RECORD REFUND - ENTERPRISE FLEE	100-52100-45130	PARKING FINES	60.00	
		TO RECORD REFUND - ENTERPRISE FLEE	100-00000-11100	PRIMARY CHECKING		60.00
					60.00	60.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/30/2021	JE		Ref Num1: '7128'			
GL Trx #: 140451						
		STORMWATER REVENUE- FEBRUARY	224-00000-13010	ACCOUNTS RECEIVABLE	61,866.51	
		STORMWATER REVENUE- FEBRUARY	224-00000-46300	STORMWATER USER FEES		61,866.51
		STORMWATER REVENUE- FEBRUARY	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	2,137.30	
		STORMWATER REVENUE- FEBRUARY	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,163.40	
		STORMWATER REVENUE- FEBRUARY	224-00000-13010	ACCOUNTS RECEIVABLE		3,300.70
					65,167.21	65,167.21
03/31/2021	JE		Ref Num1: '7129'			
GL Trx #: 140453						
		REALLOCATE TREJOS, ALEX CASH RECEI	100-52100-45130	PARKING FINES	60.00	
		REALLOCATE TREJOS, ALEX CASH RECEI	100-00000-22210	COURT FINES		60.00
					60.00	60.00
03/31/2021	CDJE		Ref Num1: '7130'			
GL Trx #: 140461						
		RECORD EBC FEE	100-51510-50200	MISC OUTSIDE SERVICES	238.50	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		238.50
					238.50	238.50
03/31/2021	CRJE		Ref Num1: '7136'			
GL Trx #: 140731						
		TO RECORD COURT TRIP PAYMENT	100-00000-11100	PRIMARY CHECKING	7,653.70	
		TO RECORD COURT TRIP PAYMENT	100-00000-22210	COURT FINES		7,653.70
					7,653.70	7,653.70
03/31/2021	JE		Ref Num1: '7137'			
GL Trx #: 140732						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	10,038.54	
		TO RECORD CITY SHARE OF COURT REVE	100-51200-45100	COURT PENALTIES/COSTS		2,835.56
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100	COURT PENALTIES/COSTS		7,202.98
					10,038.54	10,038.54
03/31/2021	JE		Ref Num1: '7138'			
GL Trx #: 140733						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING	1,992.39	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC		1,992.39
					1,992.39	1,992.39

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/31/2021	CDJE		Ref Num1: '7139'			
GL Trx #: 140734						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	72.89	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		72.89
					72.89	72.89
03/31/2021	JE		Ref Num1: '7144'			
GL Trx #: 140740						
		TO RECORD CREDIT CARD SERVICE CHAR(	215-00000-11102	US BANK - CC		5.00
		TO RECORD CREDIT CARD SERVICE CHAR(	215-55110-50300-53800000	MISC EXPENSES	5.00	
					5.00	5.00
03/31/2021	JE		Ref Num1: '7145'			
GL Trx #: 140741						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	0.21	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		0.21
					0.21	0.21
03/31/2021	JE		Ref Num1: '7147'			
GL Trx #: 140742						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	174.05	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		174.05
					174.05	174.05
03/31/2021	JE		Ref Num1: '7148'			
GL Trx #: 140743						
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD		288.27
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST	288.27	
					288.27	288.27
03/31/2021	JE		Ref Num1: '7149'			
GL Trx #: 140744						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	13.35	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		13.35
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11303	WISC DEBT PROCEEDS	5.49	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		5.49
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11303	WISC DEBT PROCEEDS	3.68	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		3.68
		TO RECORD MONTHLY DEBT INTEREST	300-00000-11303	WISC DEBT PROCEEDS	3.56	
		TO RECORD MONTHLY DEBT INTEREST	300-00000-48110	INTEREST		3.56
					26.08	26.08

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/31/2021	JE		Ref Num1: '7150'			
GL Trx #: 140745						
		TO RECORD MARCH ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMENT	11,642.38	
		TO RECORD MARCH ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		11,642.38
					11,642.38	11,642.38

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/31/2021	JE		Ref Num1: '7151'			
GL Trx #: 140746						
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-11302	WISC INVESTMENT FUND	200.11	
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-48110-41600000	INTEREST		200.11
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-11302	WISC INVESTMENT FUND	4.34	
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-48110	INTEREST		4.34
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-11302	WISC INVESTMENT FUND	12.70	
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-48110	INTEREST		12.70
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-11302	WISC INVESTMENT FUND	7.74	
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-48110	INTEREST		7.74
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-11302	WISC INVESTMENT FUND	4.97	
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-48110	INTEREST		4.97
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-11302	WISC INVESTMENT FUND	0.30	
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-48110	INTEREST		0.30
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-11302	WISC INVESTMENT FUND	10.56	
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-48110	INTEREST		10.56
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-11302	WISC INVESTMENT FUND	0.62	
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48109	INTEREST		0.03
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48110	INTEREST - BAILEY SISTEI		0.59
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-11302	WISC INVESTMENT FUND	1.86	
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-48110	INTEREST		1.86
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-11302	WISC INVESTMENT FUND	2.49	
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-48110	INTEREST		2.49
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-11302	WISC INVESTMENT FUND	0.61	
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-48110	INTEREST		0.61
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-11302	WISC INVESTMENT FUND	0.32	
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-48110	INTEREST		0.32
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-11302	WISC INVESTMENT FUND	4.97	
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-48110	INTEREST		4.97
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-11302	WISC INVESTMENT FUND	0.61	
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-48110	INTEREST		0.61
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-11302	WISC INVESTMENT FUND	18.92	
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-48110	INTEREST		18.92
		TO RECORD MONTHLY WISC INTEREST	EAI246-00000-11302	WISC INVESTMENT FUND	0.01	
		TO RECORD MONTHLY WISC INTEREST	EAI246-00000-48110	INTEREST		0.01
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-11302	WISC INVESTMENT FUND	11.49	
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-48110	INTEREST		11.49
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-11302	WISC INVESTMENT FUND	11.78	
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-48110	INTEREST		11.78
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-11302	WISC INVESTMENT FUND	8.38	
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-48110	INTEREST		8.38
					302.78	302.78

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/31/2021	JE		Ref Num1: '7152'			
GL Trx #: 140747						
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-11302	WISC INVESTMENT FUND	38.15	
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-48110	INTEREST		38.15
					38.15	38.15
03/31/2021	JE		Ref Num1: '7153'			
GL Trx #: 140748						
		TO RECORD REFUND FROM CREDIT CARD	100-00000-11100	PRIMARY CHECKING	11,259.83	
		TO RECORD REFUND FROM CREDIT CARD	100-00000-12535	PREPAID EXPENDITURES		11,259.83
					11,259.83	11,259.83

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/31/2021	JE		Ref Num1: '7160'			
GL Trx #: 140831						
		TO RECORD MONTHLY POSTAGE USAGE	100-51200-50340-31700000	OPERATING EXPENSES	57.86	
		TO RECORD MONTHLY POSTAGE USAGE	100-51440-50340-40700000	OPERATING EXPENSES	1,519.63	
		TO RECORD MONTHLY POSTAGE USAGE	100-52100-50340-30800000	OPERATING EXPENSES	67.67	
		TO RECORD MONTHLY POSTAGE USAGE	100-54600-50340-30300000	OPERATING EXPENSES	28.36	
		TO RECORD MONTHLY POSTAGE USAGE	100-54600-50340-30400000	OPERATING EXPENSES	28.36	
		TO RECORD MONTHLY POSTAGE USAGE	100-54600-50340-30500000	OPERATING EXPENSES	28.36	
		TO RECORD MONTHLY POSTAGE USAGE	100-54600-50340-50400000	OPERATING EXPENSES	28.34	
		TO RECORD MONTHLY POSTAGE USAGE	100-55300-50315-32400000	ADS & PUBLICATIONS	132.80	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50211-40800000	POSTAGE	120.61	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310	OFFICE SUPPLIES	146.76	
		TO RECORD MONTHLY POSTAGE USAGE	100-56300-50340-20600000	OPERATING EXPENSES - PL	19.82	
		TO RECORD MONTHLY POSTAGE USAGE	100-56300-50340-32200000	OPERATING EXPENSES - PL	7.08	
		TO RECORD MONTHLY POSTAGE USAGE	100-56300-50340-41900000	OPERATING EXPENSES - PL	1.42	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		2,196.12
		TO RECORD MONTHLY POSTAGE USAGE	245-55190-50346-50200000	OPERATING EXPENSES-MISC	2.31	
		TO RECORD MONTHLY POSTAGE USAGE	245-00000-11100	PRIMARY CHECKING		2.31
		TO RECORD MONTHLY POSTAGE USAGE	100-00000-11100	PRIMARY CHECKING	2.31	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		2.31
		TO RECORD MONTHLY POSTAGE USAGE	234-55100-50724	FOOD PANTRY EXPENSES	17.85	
		TO RECORD MONTHLY POSTAGE USAGE	234-00000-11100	PRIMARY CHECKING		17.85
		TO RECORD MONTHLY POSTAGE USAGE	100-00000-11100	PRIMARY CHECKING	17.85	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		17.85
		TO RECORD MONTHLY POSTAGE USAGE	231-54600-50340	OPERATING EXPENSES	0.51	
		TO RECORD MONTHLY POSTAGE USAGE	231-00000-11100	PRIMARY CHECKING		0.51
		TO RECORD MONTHLY POSTAGE USAGE	100-00000-11100	PRIMARY CHECKING	0.51	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		0.51
		TO RECORD MONTHLY POSTAGE USAGE	603-52300-50310-30100000	OFFICE SUPPLIES	2.40	
		TO RECORD MONTHLY POSTAGE USAGE	603-00000-11100	PRIMARY CHECKING		2.40
		TO RECORD MONTHLY POSTAGE USAGE	100-00000-11100	PRIMARY CHECKING	2.40	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		2.40
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310-40900000	OFFICE SUPPLIES	4.53	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310-41100000	OFFICE SUPPLIES	4.52	
					2,242.26	2,242.26

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/31/2021	JE		Ref Num1: '7161'			
GL Trx #: 140832						
		TO RECORD COPIER USAGE	100-51510-50310	OFFICE SUPPLIES	40.26	
		TO RECORD COPIER USAGE	100-56300-50340-20600000	OPERATING EXPENSES - PL	79.84	
		TO RECORD COPIER USAGE	100-56300-50340-32200000	OPERATING EXPENSES - PL	28.52	
		TO RECORD COPIER USAGE	100-56300-50340-41900000	OPERATING EXPENSES - PL	5.70	
		TO RECORD COPIER USAGE	100-51510-50310	OFFICE SUPPLIES		362.88
		TO RECORD COPIER USAGE	100-51440-50340-40700000	OPERATING EXPENSES	92.70	
		TO RECORD COPIER USAGE	100-55300-50315-32400000	ADS & PUBLICATIONS	51.00	
		TO RECORD COPIER USAGE	100-51510-50310-40800000	OFFICE SUPPLIES	64.86	
					362.88	362.88
03/31/2021	JE		Ref Num1: '7170'			
GL Trx #: 140980						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	4.30	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		4.30
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	10.35	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		10.35
					14.65	14.65
03/31/2021	JE		Ref Num1: '7177'			
GL Trx #: 141666						
		3 RIVERS BILLING	603-00000-13016	AMBULANCE RECEIVEABLES-:	127,481.10	
		3 RIVERS BILLING	603-00000-46230-30100000	AMBULANCE FEES		127,481.10
		3 RIVERS BILLING	603-00000-46230-30100000	AMBULANCE FEES	102,696.04	
		3 RIVERS BILLING	603-00000-13016	AMBULANCE RECEIVEABLES-:		102,696.04
					230,177.14	230,177.14
					21,292,914.40	21,292,914.40
TOTALS:						
		PRIMARY CHECKING	100-00000-11100			1,480,428.25
		WISC LTD	100-00000-11301			288.27
		WISC INVESTMENT FUND	100-00000-11302			3,999,799.89
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		4.30	
		DELINQUENT PERS PROP TAXES	100-00000-12330		63,829.86	
		PREPAID EXPENDITURES	100-00000-12535			11,259.83
		TAXES RECEIVABLE	100-00000-13070		1,003,705.03	
		COURT FINES	100-00000-22210		2,324.84	
		COURT PENALTIES/COSTS	100-00000-45100			7,202.98
		EMS ADMINISTRATION	100-00000-47440			1,500.00
		INTEREST	100-00000-48110-41600000		83.86	
		COURT PENALTIES/COSTS	100-51200-45100			2,835.56
		OPERATING EXPENSES	100-51200-50340-31700000		57.86	
		OPERATING EXPENSES	100-51440-50340-40700000		1,612.33	
		MISC OUTSIDE SERVICES	100-51510-50200		238.50	
		POSTAGE	100-51510-50211-40800000		120.61	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		72.89	
		OFFICE SUPPLIES	100-51510-50310			175.86
		OFFICE SUPPLIES	100-51510-50310-10200000			10.00
		OFFICE SUPPLIES	100-51510-50310-40800000			2,154.33
		OFFICE SUPPLIES	100-51510-50310-40900000		4.53	
		OFFICE SUPPLIES	100-51510-50310-41100000		4.52	
		PARKING FINES	100-52100-45130		120.00	
		OPERATING EXPENSES	100-52100-50340-30800000		67.67	
		OPERATING EXPENSES	100-53300-50340-31200000		654.21	
		OPERATING EXPENSES	100-53300-50340-42200000			2,405.59
		DONATIONS- KITCHEN FUND	100-54600-48503			956.03
		DONATIONS - CENTER	100-54600-48505			27.93
		OPERATING EXPENSES	100-54600-50340-30300000		28.36	
		OPERATING EXPENSES	100-54600-50340-30400000		28.36	
		OPERATING EXPENSES	100-54600-50340-30500000		28.36	
		OPERATING EXPENSES	100-54600-50340-50400000		28.34	
		EQUIPMENT REPAIRS	100-55200-50350-31500000		827.83	
		SALES TAX	100-55300-50213-32400000		44.55	
		ADS & PUBLICATIONS	100-55300-50315-32400000		183.80	
		VEHICLE EXPENSE	100-55500-50330		267.22	
		VEHICLE EXPENSE	100-56300-50330-41900000		28.31	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		99.66	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		35.60	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		7.12	
		TRANSFER TO OTHER FUND	100-59300-50930		3,284,186.00	
		TRANSFER TO OTHER FUND-OPERA HOUSE	100-59400-50930		195,000.00	
		TRANSFER TO DEBT SERVICE-CAPITAL O	100-59400-50931		200,000.00	
		TRANSFER TO OTHER FUND-SICK LEAVE	100-59500-50930		100,000.00	
		TR OUT - LIBRARY FUND	100-59500-50936		632,350.00	
		TRANSFER TO LANDMARKS	100-59500-50943		15,000.00	
		TRANSFER TO RDA	100-59510-50932		8,000.00	
		WISC INVESTMENT FUND	203-00000-11302		4.34	
		INTEREST	203-00000-48110			4.34
		PRIMARY CHECKING	204-00000-11100			150.00
		WISC INVESTMENT FUND	204-00000-11302		12.70	
		INTEREST	204-00000-48110			12.70
		ADMINSTRATION	204-57120-50850		150.00	
		PRIMARY CHECKING	205-00000-11100			113,088.00
		ADMINSTRATION	205-57120-50850		150.00	
		TRANSFER TO DEBT SERVICE	205-59230-50931		112,938.00	
		PRIMARY CHECKING	206-00000-11100			8,881.00
		WISC DEBT PROCEEDS	206-00000-11303		13.35	
		TAXES RECEIVABLE	206-00000-13070			125,000.00
		INTEREST	206-00000-48110			13.35
		ADMINSTRATION	206-57120-50850		150.00	
		TRANSFER TO DEBT FUND	206-59230-50930		133,731.00	
		PRIMARY CHECKING	207-00000-11100			334,875.00
		WISC INVESTMENT FUND	207-00000-11302		7.74	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST	207-00000-48110			7.74
		ADMINSTRATION	207-57120-50850		150.00	
		TRANSFER TO DEBT FUND	207-59230-50930		334,725.00	
		PRIMARY CHECKING	208-00000-11100			150.00
		TAXES RECEIVABLE	208-00000-13070			24,741.00
		ADMINSTRATION	208-57120-50850		150.00	
		TRANSFER TO DEBT SERVICE	208-59230-50931		24,741.00	
		PRIMARY CHECKING	215-00000-11100		632,350.00	
		US BANK - CC	215-00000-11102			5.00
		TRANSFER IN - GENERAL FUND	215-00000-49210-10100000			632,350.00
		MISC EXPENSES	215-55110-50300-53800000		5.00	
		WISC INVESTMENT FUND	217-00000-11302		4.97	
		INTEREST	217-00000-48110			4.97
		WISC INVESTMENT FUND	221-00000-11302		0.30	
		INTEREST	221-00000-48110			0.30
		WISC INVESTMENT FUND	223-00000-11302		10.56	
		INTEREST	223-00000-48110			10.56
		PRIMARY CHECKING	224-00000-11100			263,996.39
		ACCOUNTS RECEIVABLE	224-00000-13010		118,008.25	
		STORMWATER USER FEES	224-00000-46300			123,818.83
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		5,810.58	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		247.39	
		TRANSFER TO DEBT SERVICE	224-55300-50931		263,749.00	
		WISC INVESTMENT FUND	225-00000-11302		0.62	
		INTEREST	225-00000-48109			0.03
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			0.59
		WISC INVESTMENT FUND	227-00000-11302		1.86	
		INTEREST	227-00000-48110			1.86
		PRIMARY CHECKING	228-00000-11100		100,000.00	
		WISC INVESTMENT FUND	228-00000-11302		2.49	
		INTEREST	228-00000-48110			2.49
		TRANSFER IN - EMS	228-00000-49203			100,000.00
		PRIMARY CHECKING	231-00000-11100			0.51
		WISC INVESTMENT FUND	231-00000-11302		0.61	
		INTEREST	231-00000-48110			0.61
		OPERATING EXPENSES	231-54600-50340		0.51	
		WISC INVESTMENT FUND	232-00000-11302		0.32	
		INTEREST	232-00000-48110			0.32
		PRIMARY CHECKING	234-00000-11100			17.85
		WISC INVESTMENT FUND	234-00000-11302		4.97	
		INTEREST	234-00000-48110			4.97
		FOOD PANTRY EXPENSES	234-55100-50724		17.85	
		PRIMARY CHECKING	235-00000-11100		15,000.00	
		TRANSFER IN - GENERAL FUND	235-00000-49210			15,000.00
		WISC INVESTMENT FUND	242-00000-11302		0.61	
		INTEREST	242-00000-48110			0.61
		FIREMENS PENSION INVESTMENTS	243-00000-11200		1,857.64	
		WISC INVESTMENT FUND	243-00000-11302		18.92	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST	243-00000-48110			18.92
		DIVIDENDS	243-00000-48114		1,179.39	
		GAINS & (LOSSES)	243-00000-48950			3,037.03
		PRIMARY CHECKING	245-00000-11100		214,189.43	
		US BANK - CC	245-00000-11102			2,166.23
		SALES TAX PAYABLE - O.H.	245-00000-21104		100.65	
		INTEREST	245-00000-48110-50200000			0.21
		TRANSFER IN - GENERAL FUND	245-00000-49210			195,000.00
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		174.05	
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50210211			4,800.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50220025			12,500.00
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		2.31	
		WISC INVESTMENT FUND	246-00000-11302		0.01	
		INTEREST	246-00000-48110			0.01
		PRIMARY CHECKING	249-00000-11100		799,433.26	
		TAXES RECEIVABLE	249-00000-13070			799,433.26
		PRIMARY CHECKING	250-00000-11100		100,000.00	
		TRANSFER IN - GENERAL FUND	250-00000-49210			100,000.00
		ACCOUNTS RECEIVABLE	260-00000-13010		5,344.22	
		ADMINSTRATION	260-55100-50850			5,344.22
		PRIMARY CHECKING	261-00000-11100		8,000.00	
		TRANSFER IN - GENERAL FUND	261-00000-49210			8,000.00
		PRIMARY CHECKING	270-00000-11100		33,360.63	
		WISC INVESTMENT FUND	270-00000-11302		11.49	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			11,642.38
		TAXES RECEIVABLE	270-00000-13070			118,360.63
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		11,642.38	
		INTEREST	270-00000-48110			11.49
		TRANSFER TO OTHER FUND	270-59400-50930		85,000.00	
		PRIMARY CHECKING	300-00000-11100		519,818.64	
		WISC DEBT PROCEEDS	300-00000-11303		3.56	
		INTEREST	300-00000-48110			3.56
		TRANSFER IN - GENERAL FUND	300-00000-49210			3,284,186.00
		TRANSFER IN - TIF #5	300-00000-49216			112,938.00
		TRANSFER IN - TIF #6	300-00000-49217			133,731.00
		TRANSFER IN - TIF #7	300-00000-49218			334,725.00
		TRANSFER IN - #8	300-00000-49219			24,741.00
		TRANSFER IN - STORM WATER	300-00000-49225			263,749.00
		TRANSFER IN - SP ASSESSMENT	300-00000-49226			35,000.00
		PRINCIPAL	300-58100-50610		3,146,021.30	
		INTEREST	300-58200-50620		523,230.06	
		PRIMARY CHECKING	400-00000-11100		150,000.00	
		WISC INVESTMENT FUND	400-00000-11302		38.15	
		WISC DEBT PROCEEDS	400-00000-11303		5.49	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		10.35	
		INTEREST	400-00000-48110			53.99
		TRANSFER IN - GENERAL FUND	400-00000-49210			100,000.00
		TRANSFER IN - SP ASSESSMENT	400-00000-49226			50,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PRIMARY CHECKING	410-00000-11100		100,000.00	
		WISC DEBT PROCEEDS	410-00000-11303		3.68	
		INTEREST	410-00000-48110			3.68
		TRANSFER IN - GENERAL FUND	410-00000-49210			100,000.00
		PRIMARY CHECKING	411-00000-11100		2,435.44	
		WISC INVESTMENT FUND	411-00000-11302		11.78	
		INTEREST	411-00000-48110			11.78
		RENT INCOME - UTILITY BUILDING	411-00000-48200			2,435.44
		WISC INVESTMENT FUND	412-00000-11302		8.38	
		INTEREST	412-00000-48110			8.38
		PRIMARY CHECKING	603-00000-11100			104,318.47
		AMBULANCE RECEIVEABLES-3 RIVERS	603-00000-13016		24,785.06	
		AMBULANCE FEES	603-00000-46230-30100000			24,785.06
		OFFICE SUPPLIES	603-52300-50310-30100000		2.40	
		RENT EXPENSE	603-52300-50316-30100000		2,435.44	
		ADMINISTRATION EXPENSE	603-52300-50325-30100000		1,500.00	
		VEHICLE EXPENSE	603-52300-50330-30100000		380.63	
		TRANSFER TO EQUIP REPLACEMENT	603-59230-50933-30100000		100,000.00	
			GRAND TOTAL:		13,082,188.28	13,082,188.28

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