BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 06/01/2021 TO 06/30/2021
Reconciliation Record ID: 205

Beginning GL Balance:	1,373,489.75
Add: Cash Receipts	2,313,786.79
Less: Cash Disbursements	(663,422.30)
Less: Payroll Disbursements	(572,060.30)
Less: Journal Entries/Other	(717,372.13)
Ending GL Balance:	1,734,421.81
Ending Bank Balance:	1,400,752.72
Add: Deposits in Transit	
06/28/2021 Deposit ID: 2937	3,234.27
06/30/2021 Deposit ID: 2940	1,029,722.93
06/30/2021 Deposit ID: 2942	3,422.64
07/01/2021 *Deposit ID: 2941	137,328.13
07/06/2021 *Deposit ID: 2943	505.50
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
CREDIT CARD REBATE IN TRANSIT	0.00
DMV IN TRANSIT	1,571.00
DELTA DENTAL PAYMENTS IN TRANSIT	3,350.40
CREDIT CARD PAYMENT IN TRANSIT	16,102.55
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(756,842.65)
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	(25,471.86)
ECHECK & ACH IN TRANSIT	0.00
WRS PAYMENT IN TRANSIT	0.00
POINT AND PAY IN TRANSIT	0.00
	412,922.91

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
09/10/2020	68994	KELSEY MILES	200.00
10/15/2020	69271	ERIC OLSEN	40.00
12/10/2020	69627	NATHAN GATES	70.00
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
02/04/2021	70168	TOWN OF MADISON	276.48
02/11/2021	70209	RANDI STILLER	26.00
04/01/2021	70526	HILLARY GRANT	14.86
04/01/2021	70543	NORTH SHORE BANK FSB	21,754.71
04/08/2021	70583	PICK-N-SAVE	127.50

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 06/01/2021 TO 06/30/2021
Reconciliation Record ID: 205

AP Checks

Check Date	Check Number	Name	Amount	
04/15/2021	70624	ROLF HANSEN	168.82	
04/15/2021	70678	XYLEM WATER SOLUTIONS U.S.A. INC.	838.00	
04/29/2021	70770	3 RIVERS BILLING INC	4,399.92	
04/29/2021	70784	COURTNEY HARTMAN	300.00	
05/06/2021	70829	JEFFREY JANSSEN	39.95	
05/13/2021	70865	VIRGINIA BLIBO	50.00	
05/27/2021	70965	COMMON CHORD LLC	200.00	
05/27/2021	70966	MARK CROFT	200.00	
05/27/2021	70967	JEFFREY CYR	200.00	
05/27/2021	70986	CALEB HORNE	200.00	
05/27/2021	71001	NICK MASON	200.00	
05/27/2021	71002	MIKE MC CLOSKEY	200.00	
05/27/2021	71014	JESSE RAMIREZ	200.00	
05/27/2021	71017	KATIE SCULLIN	200.00	
05/27/2021	71019	JESSE STEINBERG	200.00	
05/27/2021	71025	SUN PRAIRIE PUBLIC LIBRARY	75.00	
06/10/2021	71089	INKWORKS INC	157.00	
06/10/2021	71093	GARY JOHNSON	200.00	
06/10/2021	71114	SPOTZ LLC	1,548.00	
06/17/2021	1910	DANIEL JONES	71.97	
06/17/2021	1911	KYLE KNOECK	55.99	
06/17/2021	71142	DUCKSOUP SIGNS & DESIGN	123.00	
06/17/2021	71154	PARAGON DEVELOPMENT SYSTEMS, INC	1,602.00	
06/17/2021	71165	VINING SPARKS IBG LP	27.00	
06/18/2021	1954	US BANK CORPORATE PAYMENT SYSTEMS	16,102.55	
06/18/2021	1955	VOID	0.00	VOIDED 07/21/2021
06/18/2021	1956	VOID	0.00	VOIDED 07/21/2021
06/18/2021	1957	VOID	0.00	VOIDED 07/21/2021
06/18/2021	1958	VOID	0.00	VOIDED 07/21/2021
06/18/2021	1959	VOID	0.00	VOIDED 07/21/2021
06/18/2021	1960	VOID	0.00	VOIDED 07/21/2021
06/18/2021	1961	VOID	0.00	VOIDED 07/21/2021
06/18/2021	1962	VOID	0.00	VOIDED 07/21/2021
06/18/2021	1963	VOID	0.00	VOIDED 07/21/2021
06/24/2021	1916	ALLISON FOREE	136.00	
06/24/2021	1917	CHRISTINA LUTZ	136.00	
06/24/2021	1918	LISA SCHIMELPFENIG	178.42	
06/24/2021	71166	3 RIVERS BILLING INC	2,510.72	
06/24/2021	71171	JASON BECKER	2,792.00	
06/24/2021	71175	DANE COUNTY TREASURER	210.28	
06/24/2021	71176	DANE COUNTY TREASURER - LAND C	1,288.38	
06/24/2021	71181	INKWORKS INC	228.00	
06/24/2021	71184	JIMS TREE SERVICE INC	2,575.45	
06/24/2021	71188	MADISON PRO AUDIO	1,250.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 06/01/2021 TO 06/30/2021
Reconciliation Record ID: 205

AP Checks

Check Date	Check Number	Name	Amount
06/24/2021	71190	TRAVIS MILLER	160.00
06/24/2021	71191	MISSION WATER COMPANY	10,488.51
06/24/2021	71192	NO SHORTS ELECTRIC LLC	4,147.70
06/24/2021	71194	OVERHEAD DOOR COMPANY OF MADISON	312.00
06/24/2021	71198	SKAALEN NURSING AND	85.89
06/24/2021	71204	SUN BADGE CO	304.25
06/24/2021	71206	TPS PRODUCTS LLC	43.00
06/24/2021	71208	KIRSTEN VETTERLI	400.00
06/24/2021	71209	WINDSTREAM	183.56

Payroll Checks

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

Total - 65 Outstanding Checks:	79,253.82
Adjusted Bank Balance	1,734,421.81
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 06/01/2021 - 06/30/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100054284	06/01/2021	TRACIE		TRACEY WOOD & ASSOCIATES	
304			MISC REVENUES			5.00
C	100054285	06/01/2021	TRACIE		VACEK, GEORGE	
301			BAILS/FINES BF 241599-1			10.00
C	100054286	06/01/2021	CANDEE		MATTESON-NEWMAN, CHERISE	
902			OPERATORS/PROVISIONAL			75.00
C	100054287	06/01/2021	TRACIE		NESS,MIKAYLA	
303			DMV FEES AJF1226			132.00
C	100054288	06/01/2021	CANDEE		BINGHAM, TAMMY	
906			MISC LICENSES-CAB			10.00
C	100054289	06/01/2021	CANDEE		HEIMANN, PENNY	
906			MISC LICENSES-CAB			10.00
C	100054290	06/01/2021	TRACIE		FOSDAL, ABBY	
303			DMV FEES ALD9484			308.00
C	100054291	06/01/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100054292	06/01/2021	CANDEE		NATIONAL ENTERTAINMENT NETWORK	
906			MISC LICENSES-DEVICES (4)			140.00
906			MISC LICENSES- AMUSE. OPER.			100.00
						240.00
C	100054293	06/01/2021	JENNIFER			
1205			ELECTRONIC RECYCLING FEE			15.00
C	100054294	06/01/2021	ALEX		JULSETH, CRAIG	
303			809NA			294.00
C	100054295	06/01/2021	ALEX		SOKOLIK, PAMELA	
301			BF105500-3			98.80
301			BF105501-4			124.00
						222.80
C	100054296	06/02/2021	LISA		BROWN, ALI	
302			PARKING FINES			40.00
C	100054297	06/02/2021	LISA		MEYERS, NICHOLAS	
301			BAILS/FINES			124.00
C	100054298	06/02/2021	JENNIFER		SCHAFER, BRADLEY	
1203			CEMETERY FEES			300.00
C	100054299	06/02/2021	JENNIFER			
1202			YARD WASTE FEES			765.00
C	100054300	06/02/2021	JENNIFER			
1202			YARD WASTE FEES			190.00
C	100054301	06/02/2021	JENNIFER		SPERLE, LUTHER	
1202			YARD WASTE FEES			100.00
C	100054302	06/02/2021	JENNIFER		ROONEY, LISA	
1201			STREET OPENING			25.00
C	100054303	06/02/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			4,172.10
C	100054304	06/02/2021	LISA		STATE OF WI	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
COURTTRI		TO RECORD COURT TRIP DEPOSITS			132.76
C 100054305	06/02/2021	ERIN		WILLE,DEIRDRE	
303		ALD9495, SL9931			553.00
C 100054306	06/02/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			15.00
C 100054307	06/02/2021	ERIN		MCCARTHY,ROBERT	
303		ND5529			137.00
C 100054308	06/02/2021	ERIN		NISWONGER,TAMMY	
302		38455 PLATE #AKM7309			40.00
C 100054309	06/02/2021	HOLLY		BROWN WOOD LLC	
906		MISC LICENSES			100.00
C 100054310	06/02/2021	ERIN		FEDER, SANDRA	
308		2 2XL K9 TSHIRTS			34.00
303		SL9932			323.25
					357.25
C 100054311	06/02/2021	HOLLY		WILDWOOD CAFE	
906		MISC LICENSES			100.00
C 100054312	06/02/2021	DEBBIE		HIDDEN TIMBER BOOKS	
9901		DONATIONS			250.00
C 100054313	06/02/2021	DEBBIE		BRS FINANCIAL	
MR		0000003890			525.00
C 100054314	06/02/2021	DEBBIE		FIVE STAR ENERGY SERVICES LLC	
9901		CONTRACTOR DEPOSITS			10,000.00
C 100054315	06/02/2021	DEBBIE		DANE COUNTY HOUSING AUTHORITY	
9901		2020 PILOT			10,345.40
C 100054316	06/02/2021	DEBBIE		STOUGHTON UTILITIES	
9901		STORMWATER 5/19/21			57,290.36
C 100054317	06/02/2021	DEBBIE		STOUGHTON UTILITIES	
9901		MAY B DEF COMP			1,915.81
9901		MAY RETIREMENT			16,353.46
					18,269.27
C 100054318	06/02/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			105.00
C 100054319	06/02/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054320	06/02/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054321	06/02/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054322	06/02/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			105.00
C 100054324	06/02/2021	DEBBIE		ACTIVE NETWORK	
1003		INSTRUCTION FEES			360.00
1003		INSTRUCTION FEES			301.00
1001		PROGRAM FEES			285.00
1001		PROGRAM FEES			584.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1003		INSTRUCTION FEES			235.00
1001		PROGRAM FEES			2,240.00
1003		INSTRUCTION FEES			274.00
1003		INSTRUCTION FEES			203.00
1001		PROGRAM FEES			629.00
1003		INSTRUCTION FEES			240.00
1004		CREDIT CARD & TRANSACTION FEES			(399.66)
					4,951.34
C 100054327	06/02/2021	DEBBIE		FIRST AMERICAN TITLE INS	
9901		314 W MAIN STREET			60,212.34
C 100054332	06/02/2021	DEBBIE		POOL START UP CASH	
9901		POOL START UP CASH			(900.00)
C 100054323	06/03/2021	JUDY		SPENCER MEIER	
301		BAILS/FINES BG7-10302-5			10.00
C 100054325	06/03/2021	KATIE		TESSIER, DARIN	
302		PARKING FINES 34381			20.00
C 100054326	06/03/2021	JUDY		SCOTT CHAZAN	
302		PARKING FINES 36200			60.00
C 100054328	06/03/2021	HOLLY		STOUGHTON TRANSIT	
906		MISC LICENSES			10.00
C 100054329	06/03/2021	JUDY		KALVELAGE,RICHARD	
303		898RLM			132.00
C 100054330	06/03/2021	JUDY		FLEMING,TERI	
301		C7821884G4			187.00
C 100054331	06/03/2021	JUDY		SOLBERG,EMMA	
301		BG710549-0			98.80
C 100054333	06/03/2021	ERIN		STRUTZEL,CHAD	
301		BF106898-1			134.00
C 100054334	06/03/2021	JUDI		ROCHE, ERIC/SCAFFIDI, DONELLE	
DOG		32244			17.00
9914		COUNTY DOG PARK LICENSE 6719			35.00
					52.00
C 100054335	06/03/2021	JUDI		MARESCH, LAURA	
DOG		32245			17.00
9914		COUNTY DOG PARK LICENSE 6720			17.00
					34.00
C 100054336	06/03/2021	ERIN		CHERAMY,ASHLEY	
303		ALD9535			407.00
C 100054337	06/03/2021	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			5,000.00
C 100054338	06/03/2021	DESIRE		WAUNAKEE REMODELING	
401		BUILDING PERMITS			40.00
C 100054339	06/03/2021	ERIN		DUN RITE INSULATION	
303		AED9897			132.00
C 100054340	06/03/2021	LYDIA		HAACK, MELISSA	
DOG		32246			17.00
9914		COUNTY DOG PARK LICENSE-16721			35.00

Receipt #	Date	Cashier	Wkstn	Received Of / Description / Distribution	Amount
					52.00
C 100054341	06/03/2021	ERIN		ADAMS III, LIONEL	
301		BG709707-5			124.00
C 100054342	06/03/2021	ERIN		WALKER, JAMES	
303		ADY1007			211.50
C 100054343	06/03/2021	ERIN		SCHUH,KONYA	
301		BH363302-2			124.00
C 100054344	06/03/2021	ERIN		HEIMANN, EDWARD	
303		ALD9536			313.50
C 100054345	06/03/2021	ERIN		TIELKEMEIR,DANIELLE	
303		DMV FEES			305.25
C 100054346	06/04/2021	RACHEL		SPRINGER, LARRY RAYMOND	
301		BAILS/FINES BG709914-2			10.00
C 100054347	06/04/2021	DEBBIE		PLEASANT SPRINGS, TOWN OF	
MR		0000003888			238.80
C 100054348	06/04/2021	DEBBIE		GUNDERSON FUNERAL HOME	
9901		LAURANT, ALICE			425.00
C 100054349	06/04/2021	RACHEL		JACOBSON, LAURA	
302		PARKING FINES 37138			40.00
C 100054350	06/04/2021	JUDI		BARNES, PAM & STEVE	
DOG		32247			21.00
9914		COUNTY DOG PARK LICENSE 6722			17.00
					38.00
C 100054351	06/04/2021	RACHEL		JENKINS, MAURICE	
303		DMV FEES - ALD9480			222.50
303		DMV FEES - ALD9538			348.00
					570.50
C 100054352	06/04/2021	RACHEL		MISHKA,JONATHAN	
301		BG710711-1			174.40
C 100054353	06/04/2021	RACHEL		MARSDEN, SETH	
301		PAYMENT PLAN			25.00
C 100054354	06/04/2021	LYDIA		BREWSTER, WARREN	
DOG		32248			17.00
C 100054355	06/04/2021	DESIRE		VITENSE, TIME	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
C 100054356	06/04/2021	ERIN		MILLER, JAMES	
303		USERNG			137.00
C 100054357	06/04/2021	ERIN		HASSELBERGER,STACEY	
303		ALD9539			297.00
C 100054358	06/07/2021	TRACIE		VOLENBERG, JENNIFER	
303		DMV FEES SL9933			339.50
C 100054359	06/07/2021	HOLLY		FIRE & EIS	
906		MISC LICENSES			100.00
C 100054360	06/07/2021	TRACIE		MILLS, NIKOLAS	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
303		DMV FEES ADJ4462			122.00
C 100054361	06/07/2021	TRACIE		NORSETTER, H F	
303		DMV FEES ALD9540			297.00
C 100054362	06/07/2021	CANDEE		MILLER, LAURA	
906		MISC LICENSES-CHICKEN			25.00
C 100054363	06/07/2021	JUDI		RUDE, JEAN	
DOG		32249			17.00
9914		COUNTY DOG PARK LICENSE 6723			35.00
					52.00
C 100054364	06/07/2021	CANDEE		FELIX, MARK	
501		FOOD PANTRY			100.00
C 100054365	06/07/2021	CANDEE		JORDAN, SYLVIA	
501		FOOD PANTRY			50.00
C 100054366	06/07/2021	CANDEE		TEWS, LYNN	
501		FOOD PANTRY			100.00
C 100054367	06/07/2021	CANDEE		MULLEN, THOMAS & CHARLOTTE	
501		FOOD PANTRY			400.00
C 100054368	06/07/2021	CANDEE		BUSS, JOAN	
501		FOOD PANTRY			100.00
C 100054369	06/07/2021	CANDEE		NOYCE, VIRGINIA & CHARLES	
501		FOOD PANTRY			100.00
C 100054370	06/07/2021	TRACIE		GRAVES, BROOKE	
301		BAILS/FINES BG709911-6			98.80
C 100054371	06/07/2021	LYDIA		BREED,JESSICA	
DOG		32250			21.00
9914		COUNTY DOG PARK LICENSE-16724			17.00
					38.00
C 100054372	06/07/2021	CANDEE		HILGER, JENNIFER	
902		OPERATORS/PROVISIONAL			75.00
C 100054373	06/07/2021	CANDEE		TIEDJE, CHRISTINE	
501		FOOD PANTRY			20.00
C 100054374	06/07/2021	LYDIA		HORTON RUSSELL/SARAH	
DOG		32251			22.00
C 100054375	06/07/2021	ALEX		LENTZ, MICHAEL	
303		429249			378.00
C 100054376	06/07/2021	LYDIA		WORPLE,SAM OLSON,KATHERINE	
DOG		32252			17.00
9914		COUNTY DOG PARK LICENSE-16725			35.00
					52.00
C 100054377	06/07/2021	LYDIA		HARKINS, GWENDOLYN	
DOG		32253			17.00
DOG		32254			17.00
9914		COUNTY DOG PARK LICENSE-16726			35.00
9914		COUNTY DOG PARK LICENSE-16727			17.00
					86.00

Post Date from 06/01/2021 - 06/30/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100054378	06/07/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			3,800.88
C	100054379	06/07/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			12,723.59
C	100054380	06/07/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			91.49
C	100054381	06/07/2021	HOLLY		FAMOUS YETIS LLC	
906			MISC LICENSES			100.00
C	100054382	06/07/2021	ALEX		SANCHEZ, CHILA	
303			723VWY			348.00
301			BG709769-4			98.80
301			BG709768-3			10.00
						456.80
C	100054383	06/08/2021	LISA		DEVORE, KIMBERLY	
301			BAILS/FINES			86.20
C	100054384	06/08/2021	LISA		WILSON, DANIRAE	
302			PARKING FINES			60.00
C	100054385	06/08/2021	LISA		NAVARRO, AIDEN	
302			PARKING FINES			20.00
C	100054386	06/08/2021	LISA		GARCIA, HUGO	
302			PARKING FINES			40.00
C	100054387	06/08/2021	LISA		LEIKNESS, CHAD	
302			PARKING FINES			60.00
C	100054388	06/08/2021	LISA		WELBES, JORDYN	
301			BAILS/FINES			98.80
C	100054389	06/08/2021	LISA		FETTER, SAMANTHA	
302			PARKING FINES			60.00
C	100054390	06/08/2021	LISA		WOESSNER, LYDIA	
301			BAILS/FINES			124.00
C	100054391	06/08/2021	LISA		KADLEC, MARCI	
302			PARKING FINES			20.00
C	100054392	06/08/2021	LISA		SVEUM, WYATT	
301			BAILS/FINES			187.00
C	100054393	06/08/2021	LISA		GERRITTS, SHELLEY	
302			PARKING FINES			40.00
C	100054394	06/08/2021	LISA		PARKS, JOHN	
301			BAILS/FINES			40.00
C	100054395	06/08/2021	JUDI		DREW, JULIE	
401			BUILDING PERMITS			40.00
C	100054396	06/08/2021	LISA		GRESENS, ERIC	
302			PARKING FINES			40.00
C	100054397	06/08/2021	LISA		BIDDICK, TAYLOR	
301			BAILS/FINES			124.00
C	100054398	06/08/2021	LISA		CLOYD, ANA	
302			PARKING FINES			40.00
C	100054399	06/08/2021	LISA		KOGER-PLEIN, ANTHONY	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		PARKING FINES			60.00
C 100054400	06/08/2021	LISA		BROWNING, JAMES	
301		BAILS/FINES			65.00
C 100054401	06/08/2021	LISA		MONTOYA, SILVIA	
301		BAILS/FINES			149.20
C 100054402	06/08/2021	LISA		JOHNSON, BRIANA	
301		BAILS/FINES			10.00
C 100054403	06/08/2021	CANDEE		FITZ GIBBON, YOLIBETH	
906		MISC LICENSES-SPECIAL EVENT			30.00
C 100054404	06/08/2021	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			6,525.84
C 100054405	06/08/2021	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			41.50
C 100054406	06/08/2021	TRACIE		MURRAY, JEFFREY	
303		DMV FEES ALD9541			434.50
C 100054407	06/08/2021	TRACIE		SANTIAGO-SEGARRA, ERIC	
303		DMV FEES SL9934			312.00
C 100054408	06/08/2021	TRACIE		WILLIAMSON, DYLAN	
301		BAILS/FINES BG709760-2			98.80
C 100054409	06/08/2021	TRACIE		UNERTL IV, JOHN JOSEPH	
301		BAILS/FINES BG709729-6			98.80
C 100054410	06/08/2021	JENNIFER		JENNIFER SCHMUDLACH	
1205		ELECTRONIC RECYCLING FEE			15.00
C 100054411	06/08/2021	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			338.75
702		FINES			5.00
701		COPIES			2.25
					346.00
C 100054412	06/08/2021	DEBBIE		ADAMS ADVERTISING	
9901		SIGN			2,000.00
C 100054413	06/08/2021	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR		0000003882			799.17
C 100054414	06/08/2021	DEBBIE		HIDDEN TIMBER BOOKS	
9901		ALMOST LIVE SPONSORSHIP			250.00
C 100054415	06/08/2021	DEBBIE		BRYANT FOUNDATION	
9901		ART WALK DONATION			500.00
C 100054416	06/08/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			875.00
C 100054417	06/08/2021	LYDIA		ANDERSON, TRACY	
DOG		32255			17.00
9914		COUNTY DOG PARK LICENSE-16728			17.00
					34.00
C 100054418	06/08/2021	DEBBIE		A & K ADAMS	
9901		DONATION			132.61
C 100054419	06/08/2021	DEBBIE		WISCONSIN SURPLUS	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
9901		2" TRAILER COUPLER			675.00
C 100054420	06/08/2021	DEBBIE		HUNT, STEVEN & ANDREA	
SPEC		0511-082-7044-3/7048-10			200.00
C 100054421	06/08/2021	ALEX		CLINE, ABIGAIL	
301		BG709767-2			10.00
C 100054422	06/08/2021	DEBBIE		WP&L	
9901		ST PERMIT 2019			1,026.00
C 100054423	06/08/2021	DEBBIE		ROBERT & INEZ TOEPFER FAMILY TR	
SPEC		0511-052-5204-2/7056-15			250.00
C 100054424	06/08/2021	DEBBIE		ROBERT & INEZ TOEPFER FAMILY TR	
SPEC		0511-052-5201-2/7056-15			250.00
C 100054425	06/08/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054426	06/08/2021	DEBBIE		MIDWEST TITLE MADISON	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054427	06/08/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054428	06/08/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054429	06/08/2021	LYDIA		EVANS, AMY	
DOG		32256			17.00
C 100054430	06/09/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			261.21
C 100054431	06/09/2021	JENNIFER			
1202		YARD WASTE FEES			750.00
C 100054432	06/09/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			15.00
C 100054433	06/09/2021	JENNIFER			
1202		YARD WASTE FEES			240.00
C 100054434	06/09/2021	TRACIE		ANDERSON, JOEY	
303		DMV FEES 964RT			249.54
C 100054435	06/09/2021	TRACIE		HOFFMAN, JENELLE	
303		DMV FEES SJ 9935			1,357.00
C 100054436	06/09/2021	TRACIE		HOFFMAN, JENELLE	
308		K-9 DONATIONS 2XL+ KEEP CHNGE			20.00
C 100054437	06/09/2021	TRACIE		HABUSH, HABUSH	
304		MISC REVENUES			6.20
304		MISC REVENUES			19.00
					25.20
C 100054438	06/09/2021	ALEX		SWENSON, NICK	
302		38421			20.00
C 100054439	06/09/2021	ALEX		WIESER, TROY	
302		38419			20.00
C 100054440	06/09/2021	ALEX		DAVIS, BRYAN	
302		38423			20.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100054441	06/09/2021	ALEX		REYNOLDS, SIENNA	
304		BIKE LICENSE #1861			1.00
C 100054443	06/09/2021	DEBBIE		WISCONSIN PARTNERSHIP FOR HOUSING DE	
9901		TRANSFER TO OTHER FUND			15,000.00
C 100054442	06/10/2021	JUDI		WALLER, JACE	
402		ELECTRICAL PERMIT			50.00
C 100054444	06/10/2021	JUDI		SWEENEY, TIM	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT			75.00
					150.00
C 100054445	06/10/2021	JUDY		GLENN WATSON	
302		PARKING FINES 34738			40.00
C 100054446	06/10/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			15.00
C 100054447	06/10/2021	JUDI		PANTHER EXTERIORS & CONTRACTING	
401		BUILDING PERMITS			40.00
C 100054448	06/10/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100054449	06/10/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054450	06/10/2021	DEBBIE		STOUGHTON UTILITIES	
MR		0000003889			19,808.46
C 100054451	06/10/2021	DEBBIE		LEWANDOWSI, JOANN	
SPEC		0511-082-2364-6/7046-10			160.00
C 100054452	06/10/2021	HOLLY		ALISON LIBBBY	
902		OPERATORS/PROVISIONAL			50.00
C 100054453	06/10/2021	JUDY		MONIQUE POLLARD	
303		DMV FEES 240YYZ			132.00
C 100054454	06/10/2021	DEBBIE		TDS	
9901		PERMIT NO. 33			100.00
C 100054456	06/10/2021	JUDY		SCOTT SKAVLEN	
302		PARKING FINES 37323			20.00
C 100054457	06/10/2021	LISA		ENNIS, JAMIE	
302		PARKING FINES			40.00
C 100054458	06/10/2021	LISA		COFFEY, CHARLES	
302		PARKING FINES			40.00
C 100054459	06/10/2021	LISA		MARTINEZ, JACOB	
302		PARKING FINES			40.00
C 100054460	06/10/2021	LISA		NATVIG, PETER	
302		PARKING FINES			20.00
C 100054461	06/10/2021	LISA		JACKSON, NORLISHA	
301		BAILS/FINES			98.80
C 100054462	06/10/2021	LISA		PIOLETTI, KARLEE	
302		PARKING FINES			60.00
C 100054463	06/10/2021	LISA		BRADLEY, LINDA	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
704		217-DESIGNATED DONATION			25.00
C 100054464	06/10/2021	JUDY		DARIAN SMITH	
303		DMV FEES ALD9542			324.50
C 100054467	06/10/2021	ERIN		SCHEEL,RODNEY	
303		ALD9544			709.50
C 100054465	06/11/2021	DEBBIE		DEPARTMENT OF REV	
9901		MARCH SALES TAX RETURN			(28.38)
9901		MARCH SALES TAX RETURN			195.69
9901		MARCH SALES TAX RETURN			0.52
					167.83
C 100054466	06/11/2021	ERIN		HELLENBRAND,SAMANTHA	
303		ALD9543			297.00
C 100054468	06/11/2021	ALEX		HUSTON, BRYAN	
303		ALD9545			297.00
C 100054469	06/11/2021	JENNIFER		PATRICK COLLINS	
1202		YARD WASTE FEES			20.00
C 100054470	06/11/2021	ALEX		DUN RITE INSULATION	
303		ACW9055			132.00
C 100054471	06/11/2021	CANDEE		SCHIGUR, HAYDEN	
902		OPERATORS/PROVISIONAL			50.00
C 100054472	06/11/2021	ALEX		PAQUETTE, JOHN	
301		BG710718-1			10.00
C 100054473	06/11/2021	ALEX		CALMESE, KIARA	
302		33451			75.00
C 100054474	06/11/2021	ALEX		HUSTAD, DAVID	
303		MN4768			217.00
C 100054475	06/11/2021	CANDEE		EL RIO GRANDE	
906		MISC LICENSES-CABARET			100.00
C 100054476	06/11/2021	CINDY			
806		LOAN CLOSET			39.00
C 100054477	06/11/2021	CINDY			
808		WOOD SHOP			90.00
C 100054478	06/11/2021	CINDY		MURRAY	
804		NEWSLETTER			9.00
C 100054479	06/11/2021	CINDY		HANSON	
804		NEWSLETTER			9.00
C 100054480	06/11/2021	CINDY		LEARNED	
804		NEWSLETTER			10.00
C 100054481	06/11/2021	CINDY		BONES	
803		DONATIONS - SR CENTER			20.00
C 100054482	06/11/2021	CINDY			
803		DONATIONS - SR CENTER			50.00
C 100054483	06/11/2021	CINDY		SMITH	
803		DONATIONS - SR CENTER			50.00
C 100054484	06/11/2021	CINDY			
803		DONATIONS - SR CENTER			2.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100054485	06/11/2021	CANDEE		BLACKBAUD GIVING FUND	
501		FOOD PANTRY			250.00
C 100054486	06/11/2021	LYDIA		TANGEMAN, HOLLY	
DOG		32257			17.00
9914		COUNTY DOG PARK LICENSE-16729			35.00
					52.00
C 100054487	06/11/2021	CANDEE		KRISTAN, MILES	
902		OPERATORS/PROVISIONAL			75.00
C 100054488	06/11/2021	ALEX		FETTER, DAVID	
301		BG710306-2			10.00
C 100054489	06/11/2021	ALEX		HOWELL, DAMIEN	
303		ALD9546			319.00
C 100054490	06/11/2021	ALEX		HENSLER, KEITH	
302		38415			40.00
C 100054495	06/11/2021	DEBBIE		STRONG, KENDALL	
9901		CPR CLASSES			7.00
C 100054498	06/11/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054491	06/12/2021	ALEX		BOYES, NANCY	
301		BG710118-3			10.00
C 100054492	06/12/2021	ALEX		OLLER, VICTORIA	
303		AKD1694			486.50
C 100054493	06/13/2021	TRACIE		GARCIA, DEANNA	
303		DMV FEES SG9655			147.00
C 100054494	06/13/2021	TRACIE		SANFORD, JACK	
301		BAILS/FINES BG710713-3			10.00
C 100054496	06/14/2021	JENNIFER		PATRICA NELSON	
1202		YARD WASTE FEES			20.00
C 100054497	06/14/2021	JENNIFER			
1202		YARD WASTE FEES			320.00
C 100054499	06/14/2021	TRACIE		WEST, AUSTIN	
301		BAILS/FINES			100.00
C 100054500	06/14/2021	CANDEE		ARMSTRONG, RUTH	
501		FOOD PANTRY - MAY 2021			25.00
501		FOOD PANTRY - JUNE 2021			25.00
					50.00
C 100054501	06/14/2021	TRACIE		ERICKSON, DAWN	
303		DMV FEES ALD9547			407.00
C 100054502	06/14/2021	DESIRE		HERNANDEZ, JAVIER	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100054503	06/14/2021	TRACIE		SWENSON, BOBBY	
303		DMV FEES SL9936			1,027.00
C 100054504	06/14/2021	TRACIE		NOWLAN, NICHOLAS	
301		BAILS/FINES BG7101220			98.80
301		BAILS/FINES BG7101216			10.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					108.80
C 100054505	06/14/2021	CANDEE		KPW HOSPITALITY LLC	
901		LIQUOR AND MALT BEVERAGE- "A"			500.00
901		LIQUOR AND MALT BEVERAGE- "A"			100.00
901		LIQUOR AND MALT BEVERAGE-PUB.			20.00
					620.00
C 100054506	06/14/2021	CANDEE		ASLESON, RICHARD & JEAN	
501		FOOD PANTRY			100.00
C 100054507	06/14/2021	HOLLY		STOUGHTON MERCHANTS	
901		LIQUOR AND MALT BEVERAGE			70.00
902		OPERATORS/PROVISIONAL			20.00
					90.00
C 100054508	06/14/2021	TRACIE		SMITH, JAYLEN	
303		DMV FEES ALD9548			337.06
C 100054509	06/14/2021	LYDIA		RUSHING, MARISA	
DOG		32258			17.00
9914		COUNTY DOG PARK LICENSE-16730			35.00
					52.00
C 100054510	06/14/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054511	06/14/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054512	06/14/2021	TRACIE		MILLER, AMANDA	
303		DMV FEES ABA9592			122.00
C 100054513	06/14/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054514	06/14/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054515	06/14/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054516	06/14/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054517	06/14/2021	DEBBIE		OLSON, LARRY E	
SPEC		0511-052-7514-0/7056-05			260.68
C 100054518	06/14/2021	TRACIE		UNZICKER, CHRISTY	
303		DMV FEES ALD9549			175.00
C 100054519	06/14/2021	DEBBIE		STOUGHTON UTILITIES	
9901		JUNE A DEF COMP			1,615.62
C 100054520	06/14/2021	DEBBIE		CRESS FUNERAL HOME	
MR		0000003875			1,540.00
C 100054521	06/14/2021	TRACIE		ADAMS, MATTHEW	
302		PARKING FINES			40.00
C 100054522	06/14/2021	ERIN		MIKKELSON,ERIC	
302		36087,37150			80.00
C 100054523	06/15/2021	DEBBIE		CHICAGO TITLE	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054524	06/15/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054525	06/15/2021	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054526	06/15/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054527	06/15/2021	DEBBIE		DANE COUNTY T ITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054528	06/15/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054529	06/15/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,591.95
C 100054530	06/15/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			740.39
C 100054531	06/15/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,532.25
C 100054532	06/15/2021	LISA		GARETSON, TYLER	
301		BAILS/FINES			124.00
C 100054533	06/15/2021	LISA		MCDANIELS, OLIVIA	
301		BAILS/FINES			155.50
C 100054534	06/15/2021	LISA		KNIPFER, TAYLOR	
301		BAILS/FINES			10.00
C 100054535	06/15/2021	LISA		SILBAUGH, KASSIDY	
302		PARKING FINES			40.00
C 100054536	06/15/2021	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			50.10
702		FINES			114.95
701		COPIES			42.95
					208.00
C 100054537	06/15/2021	LISA		PITNEY, ELIJAH	
301		BAILS/FINES			10.00
C 100054538	06/15/2021	ALEX		REYES TELEZ, CELSO	
301		BG710129-0			124.00
C 100054539	06/15/2021	DEBBIE		STATE OF WIS	
9901		FFP GRAND FFP21S225			5,297.50
C 100054540	06/15/2021	LISA		BANUSHI'S BAR AND GRILL	
9907		DELINQUENT PERSONAL PROPERTY			678.47
9908		INT DELINQUENT PERSONAL PROP			20.35
					698.82
C 100054541	06/15/2021	ALEX		STREICH, RICHARD	
302		35599			100.00
C 100054542	06/15/2021	ALEX		ALDERMAN, DEBORAH	
303		AGL3917			162.00
303		AGF6648			162.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
						324.00
C	100054543	06/15/2021	ALEX		STEVEN DONELAN	
301			BG7105626			10.00
C	100054544	06/15/2021	ALEX		WILRFRED MOLINA MONTALUO	
301			BG7103073			10.00
C	100054545	06/15/2021	ALEX		ROCKY BURKHALTER	
301			BAILS/FINES			20.00
C	100054546	06/15/2021	ALEX		KELLY DUGAN	
301			C7821S9LVV			124.00
C	100054547	06/15/2021	ALEX		CHRISTOPHE GITCHEL	
301			BG7099050			10.00
301			BG7099046			98.80
						108.80
C	100054548	06/15/2021	ALEX		JOSEPH HOHOL	
301			BG7103084			10.00
C	100054549	06/15/2021	CANDEE		MCCARTHY, SAMANTHA	
902			OPERATORS/PROVISIONAL			65.00
C	100054550	06/15/2021	ALEX		MIGUEL ISIDRO-ROBELS	
301			BF2415980			124.00
C	100054551	06/15/2021	ALEX		HARRISON, PAUL	
303			AFY4675			122.00
C	100054552	06/15/2021	DESIRE		ABC SEAMLESS HOME SPECIALISTS	
401			BUILDING PERMITS			40.00
C	100054553	06/15/2021	ALEX		DAHL, DOUGLAS	
303			FR2078			147.00
C	100054554	06/15/2021	DESIRE		J.F. AHERN CO	
404			HEATING PERMIT (HVAC)			85.00
C	100054555	06/15/2021	TRACIE		SPENCER, TERRENCE	
303			DMV FEES SL9937			360.00
C	100054556	06/15/2021	TRACIE		SPENCER, TERRENCE	
303			DMV FEES SJ9937			18.50
C	100054557	06/15/2021	TRACIE		NELSON, CRIAG	
302			PARKING FINES 35270			95.00
C	100054558	06/15/2021	TRACIE		REYES MORANCHEL, ADAN	
301			BAILS/FINES BG7101113			136.60
301			BAILS/FINES BG7101102			124.00
						260.60
C	100054559	06/15/2021	TRACIE		FATH, PARKER	
301			BAILS/FINESBH5662020			124.00
C	100054560	06/15/2021	TRACIE		PATRINOS, STEFANIO	
303			DMV FEES SL9938			321.30
C	100054561	06/15/2021	TRACIE		CUNNINGHAM, JUSTIN	
303			DMV FEES ALD9550			474.50
C	100054562	06/16/2021	TRACIE		JENSEN, ANGELA	
301			BAILS/FINES			50.00

Post Date from 06/01/2021 - 06/30/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100054563	06/16/2021	TRACIE		DONATION BOX	
308		K-9 DONATIONS			76.07
C 100054564	06/16/2021	TRACIE		HOVER-QUAM, KAILA	
301		BAILS/FINES BF2430234			175.30
C 100054565	06/16/2021	TRACIE		SMITHSON, MICHAEL	
301		BAILS/FINES BG7105663			10.00
C 100054566	06/16/2021	DESIRE		ACTION PLUMBING	
403		PLUMBING PERMIT			85.00
C 100054568	06/16/2021	LYDIA		BACKHAUS, JACOB	
DOG		32259			21.00
C 100054569	06/16/2021	DESIRE		BOUZEK, GERALD	
401		BUILDING PERMITS			100.00
402		ELECTRICAL PERMIT			155.00
403		PLUMBING PERMIT			85.00
					340.00
C 100054571	06/16/2021	DEBBIE		HEITKE, PETER & KERI	
SPEC		0511-082-7160-2/7048-10			300.00
C 100054572	06/16/2021	ALEX		JACKSON, NORLISHA	
303		AHY7325			132.00
C 100054573	06/16/2021	ALEX		HARRISON, GRAHAM	
303		SL9939			318.00
C 100054575	06/16/2021	DEBBIE		TROLL BEACH DEPOSIT	
9901		TROLL BEACH DEPOSIT			659.00
C 100054577	06/16/2021	DEBBIE		TROLL BEACH	
9901		TROLL BEACH DEPOSIT			1,437.00
C 100054578	06/16/2021	DEBBIE		TROLL BEACH	
9901		TROLL BEACH DEPOSIT			501.00
C 100054579	06/16/2021	DEBBIE		TROLL BEACH DEPOSIT	
9901		TROLL BEACH DEPOSIT			1,293.00
C 100054581	06/16/2021	DEBBIE		TROLL BEACH DEPOSIT	
9901		TROLL BEACH DEPOSIT			201.00
C 100054574	06/17/2021	DEBBIE		PLEASANT SPRINGS, TOWN OF	
9901		DONATION			8,500.00
C 100054576	06/17/2021	JUDY		CHARLES VERVOORT	
303		DMV FEES 35442D			122.00
C 100054580	06/17/2021	JUDY		KARLIE KNIPFER	
303		DMV FEES AMC2601			297.00
C 100054582	06/17/2021	DESIRE		HORN, WILLIAM	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
C 100054583	06/17/2021	DEBBIE		ACTIVE NETWORK	
9901		SCHOLARSHIP FUND			100.00
1003		INSTRUCTION FEES			45.00
1003		INSTRUCTION FEES			326.00
1003		INSTRUCTION FEES			945.00
1003		INSTRUCTION FEES			305.00
1001		PROGRAM FEES			728.50
1003		INSTRUCTION FEES			70.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1003		INSTRUCTION FEES			380.50
1001		PROGRAM FEES			90.00
1001		PROGRAM FEES			532.00
1003		INSTRUCTION FEES			(225.00)
1004		CREDIT CARD & TRANSACTION FEES			(282.86)
					3,014.14
C 100054584	06/17/2021	LYDIA		HAVLIK, MATTHEW	
DOG		32260			17.00
9914		COUNTY DOG PARK LICENSE-16731			35.00
					52.00
C 100054585	06/17/2021	DEBBIE		OPERA HOUSE	
601		TICKET SALES			75.00
601		TICKET SALES			350.00
601		TICKET SALES			180.00
601		TICKET SALES			157.50
601		TICKET SALES			(960.00)
601		TICKET SALES			210.00
601		TICKET SALES			245.00
601		TICKET SALES			150.00
601		TICKET SALES			50.00
601		TICKET SALES			700.00
601		TICKET SALES			40.00
601		TICKET SALES			180.00
601		TICKET SALES			120.00
601		TICKET SALES			280.00
601		TICKET SALES			40.00
601		TICKET SALES			200.00
601		TICKET SALES			300.00
601		TICKET SALES			70.00
601		TICKET SALES			70.00
601		TICKET SALES			320.00
607		TICKET SALES - ADVANCE			150.00
601		TICKET SALES			900.00
601		TICKET SALES			1,860.00
601		TICKET SALES			198.00
601		TICKET SALES			54.00
601		TICKET SALES			260.00
607		TICKET SALES - ADVANCE			35.00
601		TICKET SALES			385.00
601		TICKET SALES			320.00
9901		SALES TAX			382.01
9901		CONV FEE/SHIPPING/CC FEE			832.96
9901		MEMBERSHIP FEE			1,827.15
9901		DONATIONS			121.29
9901		CUSTOMER CREDIT			348.18
					10,451.09
C 100054586	06/17/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054587	06/17/2021	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054588	06/17/2021	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE	
MR		0000003874			8,112.57
C 100054589	06/17/2021	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00

Post Date from 06/01/2021 - 06/30/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100054590	06/17/2021	DEBBIE		WP&L	
9901			ST OPEN MAY 2021 28 29		30 32	350.00
C	100054591	06/17/2021	DEBBIE		JENKS, DAN	
MR			0000003898			1,216.63
C	100054592	06/17/2021	DEBBIE		HELSTAD, RICK	
MR			0000003897			1,216.63
C	100054593	06/17/2021	ALEX		BIRKELAND, CODY	
303			AMC2602			302.50
C	100054594	06/17/2021	ALEX		ABING, DEAN	
302			35821			40.00
C	100054595	06/18/2021	DEBBIE		CONSOLIDATED FELET SOLUTIONS	
9901			REBATE CHECK			19.85
C	100054596	06/18/2021	DEBBIE		HANRAHAN, STEVE	
MR			0000003879			8,410.69
C	100054597	06/18/2021	JUDY		WAYNE KRANTZ	
302			PARKING FINES 35473			40.00
C	100054598	06/18/2021	JUDY		THOMAS KIRBY	
303			DMV FEES 543NM			184.00
C	100054599	06/18/2021	DESIRE		CARDINAL HEATING & AIR CONDITIONING,	
404			HEATING PERMIT (HVAC)			50.00
C	100054600	06/18/2021	DESIRE		R.A. HEATING & AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			50.00
C	100054601	06/18/2021	LISA		DRIFKE, KARI	
301			BAILS/FINES			10.00
C	100054602	06/18/2021	DESIRE		PHILLIPS CONTRACTING	
405			MISC BUILDING PERMIT-ZONING			245.00
C	100054603	06/18/2021	LISA		WEXLER, KATHERINE	
302			PARKING FINES			40.00
C	100054604	06/18/2021	DESIRE		PB2 COMPANIES, LTD	
405			MISC BUILDING PERMIT-ZONING			310.00
C	100054605	06/18/2021	DESIRE		SUMMIT CREDIT UNION	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100054606	06/18/2021	LISA		BOWSER, MOLLY	
302			PARKING FINES			40.00
C	100054607	06/18/2021	LISA		BOWSER, MOLLY	
302			PARKING FINES			40.00
C	100054608	06/18/2021	DESIRE		FIRST AMERICAN TITLE INSURANCE COMPA	
405			MISC BUILDING PERMIT-ZONING			700.00
C	100054609	06/18/2021	LISA		PIETON, ELEANOR	
302			PARKING FINES			40.00
C	100054610	06/18/2021	DESIRE		BEYER, ROBERT	
401			BUILDING PERMITS			85.00
C	100054611	06/18/2021	LISA		REIGLE, SHANE	
301			BAILS/FINES			124.00
C	100054612	06/18/2021	DESIRE		BERG, TANYA	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100054613	06/18/2021	LISA		AUBRECHT, ZACHARY	
302		PARKING FINES			20.00
C 100054614	06/18/2021	DESIRE		WISCONSIN MAPPING LLC	
405		MISC BUILDING PERMIT-ZONING			205.00
C 100054615	06/18/2021	DESIRE		PANCAKE CAFE	
405		MISC BUILDING PERMIT-ZONING			100.00
C 100054616	06/18/2021	LISA		SIMS, JW	
302		PARKING FINES			60.00
C 100054617	06/18/2021	DESIRE		HIPWOOD, GREG	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100054618	06/18/2021	DESIRE		RICHGELS, BRYAN	
401		BUILDING PERMITS			50.00
C 100054619	06/18/2021	LISA		HILGER, ANGELA	
302		PARKING FINES			40.00
C 100054620	06/18/2021	DESIRE		HELM MECHANICAL	
404		HEATING PERMIT (HVAC)			170.00
C 100054621	06/18/2021	LISA		HILGER, ANGELA	
302		PARKING FINES			40.00
C 100054622	06/18/2021	LISA		FAITH-BARNETT, KATHLEEN	
302		PARKING FINES			40.00
C 100054623	06/18/2021	LISA		BOWSER, MOLLY	
302		PARKING FINES			40.00
C 100054624	06/18/2021	DESIRE		TRUE CONSTRUCTION INC	
401		BUILDING PERMITS			40.00
C 100054625	06/18/2021	LISA		PIETON, ELEANOR	
302		PARKING FINES			40.00
C 100054626	06/18/2021	DESIRE		24 HOUR HOME COMFORT SERVICES INC	
404		HEATING PERMIT (HVAC)			50.00
C 100054627	06/18/2021	DESIRE		BARRY, EILEEN	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100054628	06/18/2021	DESIRE		TOTAL WATER TREATMENT SYSTEMS, INC	
403		PLUMBING PERMIT			50.00
C 100054629	06/18/2021	DESIRE		J ERDMAN BUILDERS	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
402		ELECTRICAL PERMIT			241.80
403		PLUMBING PERMIT			241.80
404		HEATING PERMIT (HVAC)			241.80
401		BUILDING PERMITS-EROSION			135.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			773.76
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			600.00
					2,439.16
C 100054630	06/18/2021	DESIRE		BREKKEN, RYAN	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
C	100054631	06/18/2021	DESIRE		TREE RIPE FRUIT	
405			MISC BUILDING PERMIT-ZONING			100.00
C	100054632	06/18/2021	DESIRE		RIDGE TOP EXTERIORS	
401			BUILDING PERMITS			50.00
C	100054633	06/18/2021	DESIRE		LAPOINTE, JOSHUA	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100054634	06/18/2021	DESIRE		PIEPER ELECTRIC, INC	
402			ELECTRICAL PERMIT			155.00
C	100054635	06/18/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			738.07
C	100054636	06/18/2021	DESIRE		JASON JENNY PLUMBING	
401			BUILDING PERMITS			80.00
C	100054637	06/18/2021	DESIRE		MCCARTHY, ROCHELLE	
401			BUILDING PERMITS			75.00
C	100054638	06/18/2021	DESIRE		ROB REAL ESTATE BROKERAGE	
405			MISC BUILDING PERMIT-ZONING			665.00
C	100054639	06/18/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			3,467.21
C	100054640	06/18/2021	DESIRE		KASMAR, BRENDA	
401			BUILDING PERMITS			40.00
C	100054641	06/18/2021	DESIRE		FIFTY ONE WEST LLC	
405			MISC BUILDING PERMIT-ZONING			1,455.00
C	100054642	06/18/2021	DESIRE		LVD HOME SERVICES LLC	
401			BUILDING PERMITS			50.00
C	100054643	06/18/2021	DESIRE		LEE, KRISTIN	
405			MISC BUILDING PERMIT			75.00
401			BUILDING PERMITS			40.00
						115.00
C	100054644	06/18/2021	DESIRE		RULEAU, RACHEL	
405			MISC BUILDING PERMIT			75.00
C	100054645	06/18/2021	DESIRE		R.A. HEATING & AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			50.00
C	100054646	06/18/2021	DESIRE		R.A. HEATING & AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			50.00
C	100054647	06/18/2021	DESIRE		LUGATICH PROPERTIES, LLC	
402			ELECTRICAL PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
403			PLUMBING PERMIT			50.00
						150.00
C	100054648	06/18/2021	DESIRE		GRIFFIN, LEAH	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100054649	06/18/2021	DESIRE		NORDINE, SUSAN	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100054650	06/18/2021	DESIRE		DANE COUNTY FENCE & DECK COMPANY	
405			MISC BUILDING PERMIT			75.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100054651	06/18/2021	DESIRE		KSW CONSTRUCTION CORPORATION	
405		MISC BUILDING PERMIT-ZONING			310.00
405		MISC BUILDING PERMIT-ZONING			415.00
405		MISC BUILDING PERMIT-DOC FEE			40.00
					765.00
C 100054652	06/18/2021	DESIRE		KOPPES, STEPHANIE	
402		ELECTRICAL PERMIT			100.00
401		BUILDING PERMITS			80.00
401		BUILDING PERMITS			80.00
					260.00
C 100054653	06/18/2021	LISA		COUNTY OF DANE	
9905		DELINQUENT SPECIAL ASSESSMENTS			212.23
9906		SPECIAL ASSESSMENT INTEREST			59.42
					271.65
C 100054654	06/18/2021	DESIRE		CLARK HEATING & COOLING INC	
404		HEATING PERMIT (HVAC)			50.00
C 100054655	06/18/2021	DESIRE		J&K SECURITY SOLUTIONS	
408		FIRE PROTECTION FEES			212.60
C 100054656	06/18/2021	DESIRE		JF AHERN CO	
408		FIRE PROTECTION FEES			1,286.43
C 100054657	06/18/2021	DESIRE		STRANDER ROOFING AND SEAMLESS GUTTER	
401		BUILDING PERMITS			40.00
C 100054658	06/18/2021	DESIRE		R.A. HEATING & AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			50.00
C 100054659	06/18/2021	DESIRE		FITZSIMMONS, RYAN	
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
402		ELECTRICAL PERMIT			50.00
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
					310.00
C 100054660	06/18/2021	DESIRE		ROB REAL ESTATE BROKERAGE	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					200.00
C 100054661	06/18/2021	DESIRE		RABE, SARA	
405		MISC BUILDING PERMIT			75.00
C 100054662	06/18/2021	KIMBERLY		KAMPE	
801		MEAL SITE REVENUES			100.00
C 100054663	06/18/2021	KIMBERLY		BRIETZMAN	
801		MEAL SITE REVENUES			150.00
C 100054664	06/18/2021	KIMBERLY		ELSNER	
801		MEAL SITE REVENUES			35.00
C 100054665	06/18/2021	KIMBERLY		RIPP	
801		MEAL SITE REVENUES			50.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100054666	06/18/2021	KIMBERLY		HAWKINSON	
801			MEAL SITE REVENUES			10.00
C	100054667	06/18/2021	KIMBERLY		KLUG	
801			MEAL SITE REVENUES			8.00
C	100054668	06/18/2021	KIMBERLY		POINT	
801			MEAL SITE REVENUES			12.00
C	100054669	06/18/2021	KIMBERLY		HOMDROM	
801			MEAL SITE REVENUES			193.80
C	100054670	06/18/2021	KIMBERLY		ROBERTS	
801			MEAL SITE REVENUES			85.00
C	100054671	06/18/2021	KIMBERLY		THORNTON	
801			MEAL SITE REVENUES			260.00
C	100054672	06/18/2021	KIMBERLY		TERPSTRA	
801			MEAL SITE REVENUES			172.00
C	100054673	06/18/2021	KIMBERLY		AHLGRIM	
801			MEAL SITE REVENUES			40.00
C	100054674	06/18/2021	KIMBERLY		HUSTAD	
801			MEAL SITE REVENUES			80.00
C	100054675	06/18/2021	KIMBERLY		ROBERTS	
801			MEAL SITE REVENUES			85.00
C	100054676	06/18/2021	KIMBERLY		UTKE	
801			MEAL SITE REVENUES			125.00
C	100054677	06/18/2021	KIMBERLY		POINT	
801			MEAL SITE REVENUES			12.00
C	100054678	06/18/2021	KIMBERLY		ELSNER	
801			MEAL SITE REVENUES			45.00
C	100054679	06/18/2021	KIMBERLY		KIDDER	
801			MEAL SITE REVENUES			100.00
C	100054680	06/18/2021	KIMBERLY		KAMPE	
801			MEAL SITE REVENUES			100.00
C	100054681	06/18/2021	KIMBERLY		EGGLESON	
801			MEAL SITE REVENUES			200.00
C	100054682	06/18/2021	KIMBERLY		ROBERTS	
801			MEAL SITE REVENUES			85.00
C	100054683	06/18/2021	KIMBERLY		HUSTAD	
801			MEAL SITE REVENUES			40.00
C	100054684	06/18/2021	KIMBERLY		HALBERSLABEN	
801			MEAL SITE REVENUES			50.00
C	100054685	06/18/2021	KIMBERLY		NELSON	
801			MEAL SITE REVENUES			90.00
C	100054686	06/18/2021	KIMBERLY		JUDD	
801			MEAL SITE REVENUES			300.00
C	100054687	06/18/2021	KIMBERLY		DAVIS	
801			MEAL SITE REVENUES			95.00
C	100054688	06/18/2021	KIMBERLY			

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
801		MEAL SITE REVENUES			1,091.00
C 100054689	06/18/2021	KIMBERLY		MILLAM	
801		MEAL SITE REVENUES			45.00
C 100054690	06/18/2021	CINDY		PAUL	
804		NEWSLETTER			9.00
C 100054691	06/18/2021	DESIRE		CARACCI, ANTHONY	
401		BUILDING PERMITS			75.00
C 100054692	06/18/2021	ALEX		WILLIAMS, SHERI	
303		AAR6342			122.00
C 100054693	06/18/2021	ALEX		DOUGLAS SCHUYLER	
303		NN4242			147.00
C 100054694	06/18/2021	ALEX		WENDT, JORDAN	
303		SL9940			339.50
C 100054695	06/18/2021	ALEX		FOSS, MICHAEL	
303		ADW9980			132.00
C 100054696	06/19/2021	ALEX		MARTINSON, TYLOR	
303		AMC2603			674.00
C 100054697	06/19/2021	ALEX		FISHER, LANDON	
303		PD7526			576.00
C 100054698	06/21/2021	TRACIE		JENSEN, WILLIAM	
303		DMV FEES PV8486			275.00
C 100054699	06/21/2021	CANDEE		THOMPSON, JOHN	
DOG		32261			21.00
C 100054700	06/21/2021	TRACIE		SHEDIVY, WALKER	
303		DMV FEES ACA8659			122.00
C 100054701	06/21/2021	DESIRE		CARL CURE ROOFING	
401		BUILDING PERMITS			40.00
C 100054702	06/21/2021	TRACIE		TRACEY WOOD & ASSOCIATES	
304		MISC REVENUES			19.00
C 100054703	06/21/2021	TRACIE		STRUTZEL, SAWYER	
301		BAILS/FINES BG7101205			98.80
C 100054704	06/21/2021	TRACIE		PULLEY, JEFFREY	
301		BAILS/FINES BG7105685			10.00
C 100054705	06/21/2021	TRACIE		THOMAS, ANGELA	
302		PARKING FINES 36703			60.00
C 100054706	06/21/2021	LYDIA		GOETZ, BILL/ KIRSTEN	
DOG		32262			22.00
9914		COUNTY DOG PARK LICENSE-16732			35.00
					57.00
C 100054707	06/21/2021	LISA		TROLL BEACH DEPOSIT	
9901		TROLL BEACH DEPOSIT 6-19-21			760.00
C 100054708	06/21/2021	LISA		TROLL BEACH DEPOSIT	
9901		TROLL BEACH DEPOSIT 6/18/21			572.00
C 100054709	06/21/2021	LISA		TROLL BEACH DEPOSIT	
9901		TROLL BEACH DEPOSIT 6/17/21			524.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100054710	06/21/2021	LISA		TROLL BEACH	
9901			TROLL BEACH DEPOSIT 6/16/21			831.00
C	100054711	06/21/2021	LISA		CITIES & VILLAGES MUTUAL INSURANCE C	
9901			2020 WCA			1,097.00
C	100054712	06/21/2021	LISA		CITY OF MADISON	
9901			OVERPAYMENT OF INVOICE#33891			960.00
C	100054713	06/21/2021	LISA		VEUM, BARB	
MR			0000003899			1,310.03
C	100054714	06/21/2021	LYDIA		REEL, MATTHEW/BRENDA	
DOG			32263			17.00
9914			-16733			35.00
						52.00
C	100054715	06/21/2021	CANDEE		WENDORF, JENNIFER	
906			MISC LICENSES-CHICKEN			25.00
C	100054716	06/21/2021	CANDEE		THE UPS STORE	
501			FOOD PANTRY			200.00
C	100054717	06/21/2021	KATIE		MATTISON, MICHAEL	
301			BAILS/FINES			10.00
C	100054718	06/21/2021	CANDEE		STOUGHTON SPORTS BOOSTER	
906			MISC LICENSES-VIKING TREK			30.00
C	100054719	06/21/2021	CANDEE		RUNNING INC	
906			MISC LICENSES-			105.00
C	100054720	06/21/2021	CANDEE		J & S ENTERPRISES	
901			LIQUOR AND MALT BEVERAGE			600.00
901			LIQUOR AND MALT- RESERVE FEE			10,000.00
						10,600.00
C	100054721	06/22/2021	LISA		LEE, PETER	
302			PARKING FINES			20.00
C	100054722	06/22/2021	LISA		MORSE ELECTRIC INC	
302			PARKING FINES			60.00
C	100054723	06/22/2021	LISA		DEDIE, NADIA	
302			PARKING FINES			60.00
C	100054724	06/22/2021	LISA		BASSETT, HAYLEY	
302			PARKING FINES			40.00
C	100054725	06/22/2021	LISA		BASSETT, HAYLEY	
302			PARKING FINES			40.00
C	100054726	06/22/2021	LISA		BASSETT, HAYLEY	
302			PARKING FINES			40.00
C	100054727	06/22/2021	LISA		TUCKER, JACKSON	
301			BAILS/FINES			98.80
C	100054728	06/22/2021	LISA		BASSETT, HAYLEY	
302			PARKING FINES			40.00
C	100054729	06/22/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			1,654.28
C	100054730	06/22/2021	TRACIE		LUNDE,BRETT	

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
303			DMV FEES AMC2604			308.00
C	100054731	06/22/2021	TRACIE		SEAMONSON, DARRELL	
303			DMV FEES SL9941			328.50
C	100054732	06/22/2021	DESIRE		MOYERS INC	
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
C	100054733	06/22/2021	DESIRE		MODOS, JEAN	
401			BUILDING PERMITS			40.00
C	100054734	06/22/2021	LISA		BASSETT, HAYLEY	
302			PARKING FINES			40.00
C	100054735	06/22/2021	LISA		MARTINEZ, ISAEL	
302			PARKING FINES			80.00
C	100054736	06/22/2021	DESIRE		MANSON, WILLIAM	
401			BUILDING PERMITS			40.00
C	100054737	06/22/2021	ALEX		CARPENTER, TRENTON	
303			AMC2605			324.50
C	100054738	06/22/2021	LISA		DANE, COUNTY OF	
9901			COUNTY OUTREACH			1,291.23
C	100054739	06/22/2021	LISA		WISCONSIN SURPLUS	
9901			2004 FIRE TRUCK			71,004.00
C	100054754	06/22/2021	LISA		TROLL BEACH DEPOSIT	
9901			6/22/21 DEPOSIT			95.00
C	100054755	06/22/2021	LISA		HARVEST FARMS	
MR			0000003917			2,709.38
C	100054756	06/22/2021	LISA		DVORAK ANNEXATION	
MR			0000003911			1,409.79
C	100054740	06/23/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			261.21
C	100054741	06/23/2021	CANDEE		CARR, JO ANN	
902			OPERATORS/PROVISIONAL			50.00
C	100054742	06/23/2021	CANDEE		REHDANTZ, STEPHEN	
501			FOOD PANTRY			20.00
C	100054743	06/23/2021	CANDEE		VFW EXERCISE GROUP	
501			FOOD PANTRY			150.00
C	100054744	06/23/2021	TRACIE		MCCOLLOUGH, TARI	
303			DMV FEES AMC2606			269.06
C	100054745	06/23/2021	TRACIE		DECHAMBEAU, ROBERT	
301			BAILS/FINES BG7107074			10.00
C	100054746	06/23/2021	DESIRE		ECCLES, GILLIAN	
401			BUILDING PERMITS			75.00
402			ELECTRICAL PERMIT			50.00
403			PLUMBING PERMIT			50.00
						175.00
C	100054747	06/23/2021	CANDEE		TANGEMAN TREE CARE	
906			MISC LICENSES-ARBORIST LIC.			20.00
C	100054749	06/23/2021	CANDEE		PUGH, LISA	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
906		MISC LICENSES-SPEC. EVENT			30.00
C 100054751	06/23/2021	DESIRE		PANTHER EXTERIORS & CONTRACTING	
401		BUILDING PERMITS			40.00
C 100054757	06/23/2021	JENNIFER			
1202		YARD WASTE FEES			610.00
C 100054758	06/23/2021	JENNIFER			
1202		YARD WASTE FEES			140.00
C 100054759	06/23/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			60.00
C 100054760	06/23/2021	TRACIE		KNIPFER, TAYLOR	
303		DMV FEES AKH3098			132.00
C 100054761	06/23/2021	LYDIA		KOEPCKE, WILLIAM	
DOG		32264			17.00
9914		COUNTY DOG PARK LICENSE-16734			35.00
					52.00
C 100054762	06/23/2021	LYDIA		CONRAD-GENDLOFF, ROBERT	
DOG		32265			17.00
9914		COUNTY DOG PARK LICENSE-16735			35.00
					52.00
C 100054763	06/23/2021	ALEX		JELINEK, ALESIA	
301		BG710582-5			10.00
C 100054764	06/23/2021	ALEX		BOERSMA, SIDNEY	
303		SL9942			300.00
C 100054765	06/23/2021	ALEX		BOERSMA, SIDNEY	
303		SL9942			199.50
C 100054766	06/23/2021	ALEX		MCCANN, JOHN CHARLES JR	
301		C7821PTJNB			124.00
C 100054767	06/23/2021	ALEX		SIMMS, ROGER LEE	
301		BAILS/FINES			50.00
C 100054768	06/23/2021	ALEX		TOEPFER, LAUREN	
302		37340			80.00
302		38453			80.00
302		37727			80.00
					240.00
C 100054769	06/24/2021	CANDEE		SPERLOEN, SENA	
902		OPERATORS-TEMPORARY			10.00
C 100054770	06/24/2021	CANDEE		MCCLURE, NICOLE	
501		FOOD PANTRY			100.00
C 100054771	06/24/2021	CANDEE		HANSON, DALE	
501		FOOD PANTRY			250.00
C 100054772	06/24/2021	CANDEE		AABERG, DANNY	
902		OPERATORS/PROVISIONAL			75.00
C 100054773	06/24/2021	TRACIE		WHERRITT, CHAD	
301		BAILS/FINES BG7105556			10.00
C 100054774	06/24/2021	TRACIE		WURTZLER, WALTER	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
303		DMV FEES AMC2607			338.25
C 100054775	06/24/2021	ALEX		LEE, BRITTANY	
303		AMC2608			291.00
C 100054776	06/25/2021	JUDI		DALSTROM, MATT	
DOG		32266			22.00
9914		COUNTY DOG PARK LICENSE 6736			35.00
					57.00
C 100054777	06/25/2021	DESIRE		WEERDA, SCOTT	
403		PLUMBING PERMIT			85.00
C 100054778	06/25/2021	DESIRE		WAUNAKEE REMODELING	
401		BUILDING PERMITS			40.00
C 100054779	06/25/2021	MERRI		MADDY MEEKER	
308		K-9 DONATIONS			30.00
C 100054780	06/25/2021	DESIRE		NATIONAL CONSTRUCTION	
401		BUILDING PERMITS			1,216.00
401		BUILDING PERMITS			50.00
401		BUILDING PERMITS			50.00
401		BUILDING PERMITS			50.00
401		BUILDING PERMITS			50.00
					1,416.00
C 100054781	06/25/2021	DESIRE		SELJE, MARGO	
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			40.00
					80.00
C 100054782	06/25/2021	DESIRE		PERFORMANCE EXTERIORS & CONTRACTING	
401		BUILDING PERMITS			355.00
405		MISC BUILDING PERMIT-ZONING			335.00
					690.00
C 100054783	06/25/2021	DESIRE		KSW CONSTRUCTION	
401		BUILDING PERMITS			1,280.00
402		ELECTRICAL PERMIT			155.00
404		HEATING PERMIT (HVAC)			85.00
					1,520.00
C 100054784	06/25/2021	DESIRE		CARDINAL HEATING & AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			50.00
C 100054785	06/25/2021	DESIRE		CARPENTRY BY DAVE EVERETT	
402		ELECTRICAL PERMIT			50.00
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			151.68
405		MISC BUILDING PERMIT-ZONING			75.00
					326.68
C 100054786	06/25/2021	DESIRE		BEES ON MAIN	
401		BUILDING PERMITS			355.00
405		MISC BUILDING PERMIT-ZONING			335.00
401		BUILDING PERMITS			50.00
					740.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100054787	06/25/2021	DESIRE		NO SHORTS ELECTRIC	
402			ELECTRICAL PERMIT			50.00
C	100054788	06/25/2021	DESIRE		REHDANTZ, STEPHEN	
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
C	100054789	06/25/2021	DESIRE		ICRA ELECTRIC LLC	
402			ELECTRICAL PERMIT			50.00
C	100054790	06/25/2021	DESIRE		HAMMES, RICHARD	
405			MISC BUILDING PERMIT-ZONING			415.00
405			MISC BUILDING PERMIT-DOC FEE			40.00
						455.00
C	100054791	06/25/2021	DESIRE		DYBEVIK, TREVOR	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100054792	06/25/2021	DESIRE		MAIN AND PAGE AUTO	
405			MISC BUILDING PERMIT-ZONING			150.00
C	100054793	06/25/2021	LYDIA		ANDERSON, TERRY	
9914			COUNTY DOG PARK LICENSE-16737			35.00
9914			COUNTY DOG PARK LICENSE-16738			17.00
						52.00
C	100054794	06/25/2021	MERRI		NELSON, CRIAG	
303			DMV FEES			245.00
C	100054795	06/25/2021	ALEX		TOEPFER, LAUREN	
302			37361			40.00
C	100054796	06/26/2021	ALEX		DIETZMAN, LESLIE	
301			BG710577-0			10.00
C	100054797	06/26/2021	ALEX		BOUZEK, SILAS	
302			976RT			244.04
C	100054798	06/26/2021	ALEX		MARSH, THOMAS	
301			BG7105781			10.00
C	100054799	06/26/2021	ALEX		KIRBY, THOMAS	
301			BH3633103			10.00
C	100054800	06/26/2021	ALEX		MARSH, ANGELA	
308			M TSHIRT			15.00
C	100054801	06/28/2021	TRACIE		DUERST DELORES & JERRY	
301			BAILS/FINES BH3633070			10.00
301			BAILS/FINES BH3633081			10.00
						20.00
C	100054802	06/28/2021	LISA		SIME, BRUCE & KIM	
MR			0000003891			350.00
C	100054803	06/28/2021	LISA		STELLAR SERVICES	
MR			0000003908			104.96
C	100054804	06/28/2021	LISA		TROLL BEACH DEPOSIT	
9901			6/23/21 TROLL BEACH			100.00
C	100054805	06/28/2021	LISA		MADISON PEDIATRIC DENTAL & ORTHODONT	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
9901		TROLL BEACH FENCH SIGN			400.00
C 100054806	06/28/2021	DESIRE		A & F ROOFING AND CONSTRUCTION	
401		BUILDING PERMITS			40.00
C 100054807	06/28/2021	LISA		COUNTY OF DANE	
9901		DANE COUNTY SERVICE FEES			249,429.00
C 100054808	06/28/2021	LISA		HUNT, AMANDA	
302		PARKING FINES			40.00
C 100054809	06/28/2021	LISA		KNIPFER, ROBIN	
302		PARKING FINES			60.00
C 100054810	06/28/2021	LISA		CRAIN, KYAIRA	
301		BAILS/FINES			124.00
C 100054811	06/28/2021	LISA		LABORDE, JORDAN	
302		PARKING FINES			20.00
C 100054812	06/28/2021	LISA		BACON, JOHN	
302		PARKING FINES			20.00
C 100054813	06/28/2021	LISA		BACON, JOHN	
302		PARKING FINES			20.00
C 100054814	06/28/2021	LISA		OLEM, ANDREW	
704		217-DESIGNATED DONATION			25.00
C 100054815	06/28/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			8,840.06
C 100054816	06/28/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			4,619.33
C 100054817	06/28/2021	LISA		STATE OF WI	
9901		1ST QTR TAXI GRANT			51,538.00
C 100054818	06/28/2021	LISA		STATE OF WI	
9901		ARPA LOCAL RECOVERY FUNDS			686,311.71
C 100054819	06/28/2021	TRACIE		GILBERTSON, STONEY	
301		BAILS/FINES BE674475-4			136.60
C 100054820	06/28/2021	CANDEE		LAZ BISTRO & BAR	
901		LIQUOR AND MALT BEVERAGE-BEER			100.00
901		LIQUOR AND MALT BEVERAGE-LIQ.			500.00
					600.00
C 100054821	06/28/2021	LYDIA		HORN, CARALYN	
DOG		32267			17.00
9914		COUNTY DOG PARK LICENSE-16739			35.00
					52.00
C 100054827	06/28/2021	CANDEE		LIGGETT, JOSEPH & SARAH	
501		FOOD PANTRY			50.00
C 100054828	06/28/2021	CANDEE		WEST KOSHKONONG LUTHERAN CHURCH	
501		FOOD PANTRY			500.00
C 100054831	06/28/2021	LYDIA		SMITH,	
405		MISC BUILDING PERMIT			150.00
C 100054832	06/28/2021	TRACIE		REE, DWAYNE	
303		DMV FEES EW3807			143.00

Post Date from 06/01/2021 - 06/30/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100054833	06/28/2021	LYDIA		VIKE, GREG	
401		BUILDING PERMITS			40.00
C 100054834	06/28/2021	TRACIE		TRAINOR, JASON	
303		DMV FEES JH4511			137.00
C 100054835	06/28/2021	TRACIE		EZROW, ALICE	
303		DMV FEES AMC2609			1,068.50
C 100054836	06/28/2021	TRACIE		EZROW, ALICE	
303		DMV FEES ADR7707			162.00
C 100054863	06/28/2021	DEBBIE		STATE OF WI	
9901		ACH DIRECTLY TO BANK			686,311.71
C 100054822	06/29/2021	LISA		EMERGENCY MEDICAL PRODUCTS	
9901		REFUND CREDIT ON ACCOUNT-EMS			133.03
C 100054823	06/29/2021	LISA		JOHNSON, MIKE	
MR		0000003892			350.00
C 100054824	06/29/2021	LISA		TROLL BEACH DEPOSIT	
9901		6-26-21 TROLL BEACH DEPOSIT			426.00
C 100054825	06/29/2021	LISA		COMMUNITY LIVING CONNECTIONS	
MR		0000003903			600.00
C 100054826	06/29/2021	LISA		STOUGHTON UTILITIES	
9901		JUNE WRS RETIREMENT			16,810.30
9901		JUNE DEFERRED COMP			1,677.46
					18,487.76
C 100054829	06/29/2021	LISA		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			263.90
701		COPIES			22.75
702		FINES			31.35
					318.00
C 100054830	06/29/2021	LISA		MIKKELSON, SAVANNAH	
9901		BAIL/WARRANT - DANE COUNTY			140.00
C 100054837	06/29/2021	TRACIE		FESTGE, DAVID	
301		BAILS/FINES BF106445-3			98.80
C 100054838	06/29/2021	TRACIE		STUTZ, STEVEN	
301		BAILS/FINES BG710559-3			10.00
C 100054839	06/29/2021	TRACIE		KONKOL, CALEB	
301		BAILS/FINES BG709755-4			136.60
C 100054840	06/29/2021	TRACIE		MCDERMOTT, AUDREY	
303		DMV FEES 309VBJ			132.00
C 100054841	06/29/2021	DEBBIE		MIDWEST TITLE MADISON	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054842	06/29/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054843	06/29/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100054844	06/29/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			70.00

Post Date from 06/01/2021 - 06/30/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100054845	06/29/2021	TRACIE		KLEIN, BRANDON	
301		BAILS/FINES BG7105011			124.00
C 100054846	06/29/2021	TRACIE		HEFEL, BRUCE	
303		DMV FEES SL9943			130.00
C 100054847	06/29/2021	TRACIE		HEFEL, BRUCE	
303		DMV FEES SL9943			187.50
C 100054848	06/29/2021	LYDIA		LEWIS,KURT	
902		OPERATORS/PROVISIONAL			15.00
C 100054849	06/30/2021	TRACIE		BROGAN, STEPFANIE	
302		PARKING FINES 38210			40.00
C 100054850	06/30/2021	DEBBIE		STOUGHTON ROTARY SPEICAL PROJECTS	
9901		ROTARY PARK RESTROOMS			60,000.00
C 100054851	06/30/2021	DEBBIE		STOUGHTON ROTARY SPECIAL PROJECT	
9901		NORDIC RIDGE PLAYGROUND EQUIP			10,000.00
C 100054852	06/30/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,604.30
C 100054853	06/30/2021	JENNIFER			
1202		YARD WASTE FEES			125.00
C 100054854	06/30/2021	JENNIFER			
1202		YARD WASTE FEES			20.00
C 100054855	06/30/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			15.00
C 100054856	06/30/2021	CANDEE		BECKMAN, MARILYN	
901		LIQUOR AND MALT BEVERAGE			600.00
C 100054857	06/30/2021	JENNIFER		ROBERT BLINT	
1205		ELECTRONIC RECYCLING FEE			15.00
C 100054858	06/30/2021	CANDEE		STOUGHTON CHAMBER OF COMMERCE	
906		MISC LICENSES			30.00
902		OPERATORS/PROVISIONAL/TEMP			10.00
					40.00
C 100054859	06/30/2021	ALEX		ANDERSON, JOEY D	
303		ACA4940			124.00
C 100054860	06/30/2021	ALEX		WOPAT, LAWRENCE	
303		488UBR			122.00
C 100054861	06/30/2021	ALEX		BOYES, RODNEY	
301		BH363312-5			10.00
C 100054862	06/30/2021	ALEX		STREIB, PAUL	
303		958NK			266.50
C 100054864	06/30/2021	ALEX		MORALES LOPEZ, ANTONIO	
302		36212			95.00
C 100054865	06/30/2021	DEBBIE		BRS FINANCIAL	
MR		0000003902			525.00
C 100054866	06/30/2021	DEBBIE		ACTIVE NETWORK	
1003		INSTRUCTION FEES			90.00
1003		INSTRUCTION FEES			138.00
1001		PROGRAM FEES			40.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
1003		INSTRUCTION FEES			980.50
1003		INSTRUCTION FEES			330.00
1001		PROGRAM FEES			555.00
1003		INSTRUCTION FEES			70.00
1003		INSTRUCTION FEES			120.00
1003		INSTRUCTION FEES			52.00
1003		INSTRUCTION FEES			517.00
1003		INSTRUCTION FEES			80.00
1001		PROGRAM FEES			6,759.00
1004		CREDIT CARD & TRANSACTION FEES			(791.53)
					8,939.97
C 100054867	06/30/2021	DEBBIE		FIVE STAR ENERGY SERVICES	
9901		CONTRACTOR DEPOSIT			10,000.00
C 100054868	06/30/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054869	06/30/2021	ALEX		SHERWOOD, AUSTIN	
302		37682			60.00
C 100054871	06/30/2021	DEBBIE		OPERA HOUSE DEPOSIT	
601		TICKET SALES			125.00
601		TICKET SALES			525.00
601		TICKET SALES			315.00
601		TICKET SALES			90.00
601		TICKET SALES			52.50
601		TICKET SALES			(450.00)
601		TICKET SALES			140.00
601		TICKET SALES			140.00
601		TICKET SALES			180.00
601		TICKET SALES			50.00
601		TICKET SALES			250.00
601		TICKET SALES			44.00
601		TICKET SALES			180.00
601		TICKET SALES			30.00
601		TICKET SALES			(35.00)
601		TICKET SALES			303.75
601		TICKET SALES			100.00
601		TICKET SALES			100.00
601		TICKET SALES			245.00
601		TICKET SALES			40.00
601		TICKET SALES			(80.00)
601		TICKET SALES			(132.00)
601		TICKET SALES			700.00
601		TICKET SALES			26.25
601		TICKET SALES			560.00
607		TICKET SALES - ADVANCE			100.00
601		TICKET SALES			1,140.00
601		TICKET SALES			1,080.00
601		TICKET SALES			176.00
601		TICKET SALES			81.00
601		TICKET SALES			780.00
607		TICKET SALES - ADVANCE			140.00
601		TICKET SALES			385.00
601		TICKET SALES			1,040.00
601		TICKET SALES			67.50
9901		SALES TAX			467.32
9901		CONV FEE/SHIPPING/CC			1,055.79
9901		MEMBERSHIP FEE			16,045.48
9901		DONATIONS			360.53

Receipt #	Date	Cashier	Wkstn	Received Of / Description / Distribution	Amount
9901		GIFT CARDS/CERTIFICATES			(175.00)
9901		CUSTOMER CREDIT			328.74
					26,571.86
C 100054872	06/30/2021	DEBBIE		MPIC	
9901		DAMAGE TO EMS WALL			17,250.00
C 100054873	06/30/2021	DEBBIE		TROLL BEACH	
9901		TROLL BEACH DEPOSIT			375.00
				Total of 582 Receipts	2,313,786.79

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320 DELINQUENT SPECIAL ASSESSMENTS	212.23
100-00000-12330 DELINQUENT PERS PROP TAXES	678.47
100-00000-13010 ABEL	8,410.69
100-00000-13010 AFLAC	21.71
100-00000-13010 CO YOU	799.17
100-00000-13010 DELTA	93.40
100-00000-13010 DVOR	1,216.00
100-00000-13010 LIFE I	658.90
100-00000-13010 NORD3	2,709.38
100-00000-13010 PW CHA	854.02
100-00000-13010 RET HE	3,649.89
100-00000-13010 UFDBEN	1,071.51
100-00000-13010 UFDSAL	7,587.28
100-00000-13025 CEM-O/	2,240.00
100-00000-21105 PAYABLE TO OTHERS	140.00
100-00000-21113 MEAL SITE REVENUES	3,658.80
100-00000-21515 RETIREMENT PAYABLE	33,163.76
100-00000-21575 DEFERRED COMPENSATION	5,208.89
100-00000-22110 DOG LICENSE	439.00
100-00000-22111 DANE COUNTY DOG PARK LICENSE	627.00
100-00000-22210 COURT FINES	12,286.90
100-00000-28117 CONTRACTOR DEPOSITS-LSL PROJECT PERMITS	20,000.00
100-00000-41321 DCHA PILOT	10,345.40
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER	600.00
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE	12,490.00
100-00000-44111-31600000 OPERATORS	570.00
100-00000-44150-31600000 MISC. LICENSE	1,065.00
100-00000-46110-10100000 MISC. REVENUE	2,000.00
100-00000-46610-30300000 NEWSLETTER	37.00
100-00000-46751-32600000 SWIM POND	(900.00)
100-00000-48112-41600000 INTEREST ON TAXES	20.35
100-00000-48130-10100000 INTEREST - ASSESSMENTS	59.42
100-00000-48309 SALE OF CITY PROPERTY	675.00
100-00000-48400 INSURANCE RECOVERIES-PROPERTY	17,250.00
100-00000-48541-70100000 DONATIONS- POLICE DEPT.- BRYANT	132.61
100-51510-43537 TAXI GRANT	51,538.00
100-51510-46150 SPECIAL ASSESSMENT ADMIN FEES	2,275.00
100-51930-50520-41100000 WORKERS COMP. INSURANCE	1,097.00
100-52100-45130 PARKING FINES	3,309.04
100-52100-46210 POLICE DEPT FEES	50.20
100-52100-46290 MVD FEES	23,938.71
100-52100-50190-30600000 TRAINING	960.00
100-52400-44300 BUILDING	6,416.44
100-52400-44310 ELECTRICAL	1,206.80
100-52400-44320 PLUMBING	696.80
100-52400-44330 HEATING	1,031.80
100-52400-44340 FIRE PROTECTION FEES	1,499.03

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
100-52400-44900 MISC					7,605.00
100-53300-46309 ELECTRONIC RECYCLING FEES					165.00
100-53300-46430 STREET OPENING					1,501.00
100-53300-46435 YARD WASTE SITE FEES					3,300.00
100-53300-50340-42200000 OPERATING EXPENSES					19.85
100-54600-43790 COUNTY FUNDING - OUTREACH					1,291.23
100-54600-48504 DONATIONS - TOWNSHIPS					8,500.00
100-54600-48505 DONATIONS - CENTER					122.00
100-54910-46540 CEMETERY FEES					725.00
100-55300-46750-32450000 RECREATION					3,523.50
100-55300-46750-32450800 RECREATION					325.00
100-55300-46750-32453600 RECREATION					400.00
100-55300-46751 SWIM POND					14,623.00
100-55300-46752-32455000 REC INSTRUCTION FEES					1,678.00
100-55300-46752-32455400 REC INSTRUCTION FEES					1,010.00
100-55300-46752-32455800 REC INSTRUCTION FEES					495.00
100-55300-46752-32455900 REC INSTRUCTION FEES					774.50
100-55300-46752-32456500 REC INSTRUCTION FEES					2,509.50
100-55300-46752-32456600 REC INSTRUCTION FEES					255.00
100-55300-46752-32456700 REC INSTRUCTION FEES					95.00
100-55300-46752-32457400 REC INSTRUCTION FEES					765.00
100-55300-48527 AARON HUTCHINS SCHOLARSHIP FUND					100.00
100-55300-50213-32400000 SALES TAX					(28.38)
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(1,474.05)
100-59200-50930 TRANSFER TO OTHER FUND					15,000.00
204-00000-48310 LAND SALES					60,212.34
207-00000-13010 KPW2					8,112.57
215-00000-43720 DANE COUNTY SERVICE FEES					249,429.00
215-00000-46710 FINES					151.30
215-00000-46712 COPY MACHINE					67.95
217-00000-48500 DONATIONS - DESIGNATED					5,702.75
223-00000-13010 911					417.40
224-00000-13010 ACCOUNTS RECEIVABLE					57,290.36
224-00000-13010 STRSW1					238.80
224-00000-13010 SW FEE					298.75
229-00000-48550 DONATIONS					90.00
232-00000-48513 DONATIONS - LOAN CLOSET					39.00
234-00000-48550 DONATIONS					2,540.00
239-00000-48550 DONATIONS					500.00
241-00000-48500-70200000 DONATIONS-CPR					7.00
245-00000-21104 SALES TAX PAYABLE - O.H.					1,045.02
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					501.92
245-00000-26500-50222001 PREPAID TICKET REVENUE					250.00
245-00000-26500-50222003 PREPAID TICKET REVENUE					175.00
245-00000-46742-50221022 TICKET SALES					(132.00)
245-00000-46742-50221029 TICKET SALES					(80.00)
245-00000-46742-50221031 TICKET SALES					(1,410.00)
245-00000-46742-50221501 TICKET SALES					200.00
245-00000-46742-50221502 TICKET SALES					374.00
245-00000-46742-50221504 TICKET SALES					330.00
245-00000-46742-50221505 TICKET SALES					70.00
245-00000-46742-50221506 TICKET SALES					385.00
245-00000-46742-50221507 TICKET SALES					880.00
245-00000-46742-50221508 TICKET SALES					875.00
245-00000-46742-50221509 TICKET SALES					350.00
245-00000-46742-50221511 TICKET SALES					1,040.00
245-00000-46742-50221512 TICKET SALES					210.00
245-00000-46742-50221513 TICKET SALES					4,980.00
245-00000-46742-50221514 TICKET SALES					135.00
245-00000-46742-50221515 TICKET SALES					1,000.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
245-00000-46742-50221516 TICKET SALES					200.00
245-00000-46742-50221517 TICKET SALES					220.00
245-00000-46742-50221521 TICKET SALES					950.00
245-00000-46742-50221522 TICKET SALES					96.25
245-00000-46742-50221523 TICKET SALES					100.00
245-00000-46742-50221525 TICKET SALES					(35.00)
245-00000-46742-50221526 TICKET SALES					220.00
245-00000-46742-50221527 TICKET SALES					525.00
245-00000-46742-50221528 TICKET SALES					551.25
245-00000-46742-50221529 TICKET SALES					44.00
245-00000-46742-50221530 TICKET SALES					585.00
245-00000-46742-50221531 TICKET SALES					30.00
245-00000-46742-50221532 TICKET SALES					770.00
245-00000-46742-50221533 TICKET SALES					100.00
245-00000-46742-50221534 TICKET SALES					1,360.00
245-00000-46742-50221535 TICKET SALES					40.00
245-00000-46742-50221535 TICKET SALES					40.00
245-00000-46745-50210210 REVENUE-FEES					1,055.79
245-00000-46745-50210211 REVENUE-FEES					832.96
245-00000-46920-50210210 MEMBERSHIPS					16,045.48
245-00000-46920-50210211 MEMBERSHIPS					1,827.15
245-00000-48110-50200000 INTEREST					0.52
245-00000-48500-50210210 DONATIONS					360.53
245-00000-48500-50210211 DONATIONS					121.29
245-00000-48500-50221046 DONATIONS					500.00
252-00000-48541 DONATIONS- POLICE DEPT.					175.07
254-00000-43529 FEDERAL ASSISTANCE FUNDING - COVID					1,372,623.42
270-00000-42100 CURB, GUTTER, EARTHWORK					1,420.68
410-00000-43524 GRANTS					60,000.00
410-00000-43524 GRANTS					10,000.00
410-00000-48309 SALE OF CITY PROPERTY					71,004.00
411-00000-13010 RENT					9,197.64
411-00000-13010 RENT A					1,650.00
412-57190-50820-21065000 FIRE - PPE					5,297.50
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					52,098.32
603-52300-50340-30100000 OPERATING EXPENSES					133.03
				TOTAL - ALL GL NUMBERS:	2,313,786.79

*** TOTAL BY FUND ***

100 GENERAL FUND	307,370.75
204 TID #4 FUND	60,212.34
207 TID #7 FUND	8,112.57
215 LIBRARY FUND	249,648.25
217 LIBRARY SPECIAL GIFT FUND	5,702.75
223 PARK DEVELOPMENT FUND	417.40
224 STORM SEWER FUND	57,827.91
229 SENIOR CENTER WOOD SHOP	90.00
232 SENIOR CENTER SPECIAL FUND	39.00
234 FOOD PANTRY	2,540.00
239 STOUGHTON ARTS COUNCIL	500.00
241 EMS TRUST FUND	7.00
245 OPERA HOUSE FUND	37,719.16
252 K9 FUND	175.07
254 ARPA FUND	1,372,623.42
270 SPECIAL ASSESSMENTS	1,420.68
410 CAPITAL OUTLAY FUND	141,004.00
411 BUILDING MAINTENANCE FUND	10,847.64
412 EQUIPMENT REPLACEMENT FUND	5,297.50
603 EMS	52,231.35
TOTAL - ALL FUNDS:	2,313,786.79

Post Date from 06/01/2021 - 06/30/2021 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2021 TO 06/30/2021
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 06/30/2021
100	GENERAL FUND	15,067,216.12	19,526,566.52	29,189,363.06	5,404,419.58
203	TID #3 FUND	368,038.22	398,735.09	513,462.53	253,310.78
204	TID #4 FUND	267,375.41	376,328.70	261,504.63	382,199.48
205	TID #5 FUND **Waiting on Exempt Computer Aid $39K**	70,753.54	36,999.57	113,912.99	(6,159.88)
206	TID #6 FUND	682,980.92	143,216.79	135,204.10	690,993.61
207	TID #7 FUND	653,976.38	620,819.88	921,132.10	353,664.16
208	TID #8 FUND	187,495.74	28,917.85	133,845.87	82,567.72
212	SAFETY BUILDING FUND **Settled after quarter end**	2,772.97	5,600.00	17,644.37	(9,271.40)
215	LIBRARY FUND	59,125.49	899,713.20	442,263.17	516,575.52
217	LIBRARY SPECIAL GIFT FUND	243,741.68	47,410.52	8,246.84	282,905.36
221	FIRE EQUIPMENT FUND	16,609.34	2.07	0.00	16,611.41
223	PARK DEVELOPMENT FUND	485,448.80	5,151.29	7,133.00	483,467.09
224	STORM SEWER FUND	64,145.59	699,904.49	424,731.10	339,318.98
225	CEMETERY FUND	24,300.56	1,109.69	1,432.29	23,977.96
227	EMS TRUCK FUND	74,974.17	12,280.66	395.00	86,859.83
228	EMS EQUIPMENT FUND	137,049.90	100,018.43	107,386.81	129,681.52
229	SENIOR CENTER WOOD SHOP	8,688.95	2,090.29	109.36	10,669.88
230	TOWNSHIP OUTREACH FUND	10,697.89	4,309.59	3,999.20	11,008.28
231	SENIORS IN NEED	51,885.21	17,651.22	5,741.29	63,795.14
232	SENIOR CENTER SPECIAL FUND	512,887.45	187,262.88	183,176.99	516,973.34
234	FOOD PANTRY	303,120.38	63,500.82	27,870.63	338,750.57
235	LANDMARKS	(30.50)	16,548.84	5,520.17	10,998.17
236	TREE COMMISSION	4,982.40	550.15	2,832.00	2,700.55
239	STOUGHTON ARTS COUNCIL	3,542.82	500.12	0.00	4,042.94
241	EMS TRUST FUND	18,258.44	62,573.15	1,812.73	79,018.86
242	FIRE DEPT SPECIAL FUND	39,595.54	4,454.42	6,761.27	37,288.69
243	FIRE PENSION FUND	877,270.84	7,166.25	1,311.15	883,125.94
245	OPERA HOUSE FUND	0.00	502,001.35	406,170.22	95,831.13
246	OPERA HOUSE REPAIR FUND	6,777.75	0.62	0.00	6,778.37
247	TOURISM FUND	24,780.05	22,669.47	21,522.96	25,926.56
248	REVOLVING LOAN FUND	37,932.70	22,898.02	4,000.00	56,830.72
249	REFUSE FUND	69,855.43	800,833.56	406,605.57	464,083.42
250	SICK LEAVE FUND	106,131.88	100,000.00	61,377.99	144,753.89
252	K9 FUND	13,687.86	732.50	2,935.72	11,484.64
253	AFFORDABLE HOUSING FUND	0.00	512,637.51	0.00	512,637.51
254	ARPA FUND	0.00	1,372,623.59	686,311.71	686,311.88
261	REDEVELOPMENT AUTHORITY	3,301.57	8,000.08	7,667.74	3,633.91
270	SPECIAL ASSESSMENTS	347,132.66	338,181.09	149,774.51	535,539.24
300	DEBT SERVICE FUND	391,254.61	4,569,973.29	4,143,934.53	817,293.37
400	CONSTRUCTION FUND	2,175,944.96	1,729,095.84	468,567.09	3,436,473.71
410	CAPITAL OUTLAY FUND	733,720.76	1,225,188.10	842,599.39	1,116,309.47
411	BUILDING MAINTENANCE FUND	524,709.91	94,205.93	50,818.64	568,097.20

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2021 TO 06/30/2021
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 06/30/2021
412	EQUIPMENT REPLACEMENT FUND	276,260.06	286,541.80	354,619.71	208,182.15
413	TECHNOLOGY FUND	95,145.58	0.00	7,542.80	87,602.78
603	EMS	197,246.10	356,773.07	399,273.27	154,745.90
	TOTAL - ALL FUNDS	25,240,786.13	35,211,738.30	40,530,514.50	19,922,009.93

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

07/26/2021 11:22 AM
User: JAMIN
DB: Stoughton

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 06/30/2021

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
09/10/2020	68994	006396	KELSEY MILES	200.00	AP
10/15/2020	69271	007254	ERIC OLSEN	40.00	AP
12/10/2020	69627	007310	NATHAN GATES	70.00	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
02/04/2021	70168	005855	TOWN OF MADISON	276.48	AP
02/11/2021	70209	007399	RANDI STILLER	26.00	AP
04/01/2021	70526	007417	HILLARY GRANT	14.86	AP
04/01/2021	70543	000662	NORTH SHORE BANK FSB	21,754.71	AP
04/08/2021	70583	000706	PICK-N-SAVE	127.50	AP
04/15/2021	70624	007439	ROLF HANSEN	168.82	AP
04/15/2021	70678	003457	XYLEM WATER SOLUTIONS U.S.A. INC.	838.00	AP
04/29/2021	70770	002541	3 RIVERS BILLING INC	4,399.92	AP
04/29/2021	70784	007453	COURTNEY HARTMAN	300.00	AP
05/06/2021	70829	007448	JEFFREY JANSSEN	39.95	AP
05/13/2021	70865	007462	VIRGINIA BLIBO	50.00	AP
05/27/2021	70965	007469	COMMON CHORD LLC	200.00	AP
05/27/2021	70966	007472	MARK CROFT	200.00	AP
05/27/2021	70967	005220	JEFFREY CYR	200.00	AP
05/27/2021	70986	007468	CALEB HORNE	200.00	AP
05/27/2021	71001	006790	NICK MASON	200.00	AP
05/27/2021	71002	004810	MIKE MC CLOSKEY	200.00	AP
05/27/2021	71014	007231	JESSE RAMIREZ	200.00	AP
05/27/2021	71017	005998	KATIE SCULLIN	200.00	AP
05/27/2021	71019	006405	JESSE STEINBERG	200.00	AP
05/27/2021	71025	002764	SUN PRAIRIE PUBLIC LIBRARY	75.00	AP
06/10/2021	71089	000472	INKWORKS INC	157.00	AP
06/10/2021	71093	005161	GARY JOHNSON	200.00	AP
06/10/2021	71114	007154	SPOTZ LLC	1,548.00	AP
06/17/2021	1910(E)	007490	DANIEL JONES	71.97	AP
06/17/2021	1911(E)	006608	KYLE KNOECK	55.99	AP
06/17/2021	71142	001538	DUCKSOUP SIGNS & DESIGN	123.00	AP
06/17/2021	71154	006043	PARAGON DEVELOPMENT SYSTEMS, INC	1,602.00	AP
06/17/2021	71165	006827	VINING SPARKS IBG LP	27.00	AP
06/18/2021	1954(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	16,102.55	AP
06/24/2021	1916(E)	007486	ALLISON FOREE	136.00	AP
06/24/2021	1917(E)	007487	CHRISTINA LUTZ	136.00	AP
06/24/2021	1918(E)	006371	LISA SCHIMELPFENIG	178.42	AP
06/24/2021	71166	002541	3 RIVERS BILLING INC	2,510.72	AP
06/24/2021	71171	007257	JASON BECKER	2,792.00	AP
06/24/2021	71175	000285	DANE COUNTY TREASURER	210.28	AP
06/24/2021	71176	000286	DANE COUNTY TREASURER - LAND C	1,288.38	AP
06/24/2021	71181	000472	INKWORKS INC	228.00	AP
06/24/2021	71184	004697	JIMS TREE SERVICE INC	2,575.45	AP
06/24/2021	71188	007388	MADISON PRO AUDIO	1,250.00	AP
06/24/2021	71190	005533	TRAVIS MILLER	160.00	AP
06/24/2021	71191	007495	MISSION WATER COMPANY	10,488.51	AP
06/24/2021	71192	001339	NO SHORTS ELECTRIC LLC	4,147.70	AP
06/24/2021	71194	007204	OVERHEAD DOOR COMPANY OF MADISON	312.00	AP
06/24/2021	71198	001630	SKAALEN NURSING AND	85.89	AP
06/24/2021	71204	000885	SUN BADGE CO	304.25	AP
06/24/2021	71206	003848	TPS PRODUCTS LLC	43.00	AP
06/24/2021	71208	007491	KIRSTEN VETTERLI	400.00	AP
06/24/2021	71209	006716	WINDSTREAM	183.56	AP
Totals: 56				79,253.82	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/01/2021	JE		Ref Num1: '7146'			
GL Trx #: 140737						
		RENT EXPENSE	603-52300-50316-30100000	RENT EXPENSE	2,435.44	
		TO RECORD RENT/ADMIN FEES FROM EMS	411-00000-48200	RENT INCOME - UTILITY BI		2,435.44
		TO RECORD RENT/ADMIN FEES FROM EMS	603-00000-11100	PRIMARY CHECKING		2,435.44
		TO RECORD RENT/ADMIN FEES FROM EMS	411-00000-11100	PRIMARY CHECKING	2,435.44	
		ADMINISTRATION EXPENSE	603-52300-50325-30100000	ADMINISTRATION EXPENSE	1,500.00	
		TO RECORD RENT/ADMIN FEES FROM EMS	100-00000-47440	EMS ADMINISTRATION		1,500.00
		TO RECORD RENT/ADMIN FEES FROM EMS	603-00000-11100	PRIMARY CHECKING		1,500.00
		TO RECORD RENT/ADMIN FEES FROM EMS	100-00000-11100	PRIMARY CHECKING	1,500.00	
					7,870.88	7,870.88
06/01/2021	JE		Ref Num1: '7250'			
GL Trx #: 144530						
		REALLOCATE TO ACCOUNT FOR CREDIT	100-51420-50315	ADS & PUBLICATIONS	770.00	
		REALLOCATE TO ACCOUNT FOR CREDIT	100-51440-50340	OPERATING EXPENSES		770.00
					770.00	770.00
06/01/2021	JE		Ref Num1: '7246'			
GL Trx #: 144544						
		CONTRACTOR DEPOSITS-LSL PROJECT PE	100-00000-28117	CONTRACTOR DEPOSITS-LSL	3,200.00	
		PLUMBING	100-52400-44320	PLUMBING		3,200.00
					3,200.00	3,200.00
06/02/2021	JE		Ref Num1: '7264'			
GL Trx #: 144662						
		DENTAL INSURANCE PAYABLE	100-00000-21566	DENTAL INSURANCE PAYABLI	13.35	
		HEALTH INSURANCE PAYABLE	100-00000-21565	HEALTH INSURANCE PAYABLI		13.35
					13.35	13.35
06/02/2021	JE		Ref Num1: '7275'			
GL Trx #: 144712						
		PAYMENT REFUNDED-MEYERS-BE368204-4	100-00000-22210	COURT FINES	124.00	
		PAYMENT REFUNDED-MEYERS-BE368204-4	100-00000-11100	PRIMARY CHECKING		124.00
					124.00	124.00
06/04/2021	JE		Ref Num1: '7276'			
GL Trx #: 144713						
		PAYMENT REFUNDED-MEYERS-BE368204-4	100-00000-22210	COURT FINES	40.00	
		PAYMENT REFUNDED-MEYERS-BE368204-4	100-00000-11100	PRIMARY CHECKING		40.00
					40.00	40.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/04/2021	JE		Ref Num1: '7265'			
GL Trx #: 144715						
		CONTRACTOR DEPOSITS-LSL PROJECT PE	100-00000-28117	CONTRACTOR DEPOSITS-LSL	2,900.00	
		PLUMBING	100-52400-44320	PLUMBING		2,900.00
					2,900.00	2,900.00
06/07/2021	JE		Ref Num1: '7266'			
GL Trx #: 144667						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350	REPAIRS/MAINTENANCE	677.93	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340	OPERATING EXPENSES		677.93
					677.93	677.93
06/07/2021	JE		Ref Num1: '7268'			
GL Trx #: 144704						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	280.81	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340	OPERATING EXPENSES		280.81
					280.81	280.81
06/07/2021	JE		Ref Num1: '7270'			
GL Trx #: 144705						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	126.74	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340	OPERATING EXPENSES		126.74
					126.74	126.74
06/07/2021	JE		Ref Num1: '7269'			
GL Trx #: 144706						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	485.09	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		485.09
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	485.09	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340	OPERATING EXPENSES		485.09
					970.18	970.18
06/07/2021	JE		Ref Num1: '7272'			
GL Trx #: 144709						
		RECLASSIFY PER HR DEPT	245-55190-50340-50210211	OPERATING EXPENSES	29.99	
		RECLASSIFY PER HR DEPT	100-56300-50340-41900000	OPERATING EXPENSES - PL	29.99	
		RECLASSIFY PER HR DEPT	100-53300-50340	OPERATING EXPENSES	49.98	
		RECLASSIFY PER HR DEPT	100-51550-50340-40900000	OPERATING EXPENSES		109.96
		RECLASSIFY PER HR DEPT	100-00000-11100	PRIMARY CHECKING	29.99	
		RECLASSIFY PER HR DEPT	245-00000-11100	PRIMARY CHECKING		29.99
					139.95	139.95

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/07/2021	JE		Ref Num1: '7273'			
GL Trx #: 144710						
		TO RECORD VINING SPARKS WIRE PAYME	100-00000-11100	PRIMARY CHECKING	6,075.00	
		TO RECORD VINING SPARKS WIRE PAYME	100-00000-48111	INTEREST: LONG TERM INVI		6,075.00
					6,075.00	6,075.00
06/07/2021	JE		Ref Num1: '7274'			
GL Trx #: 144711						
		TO RECORD SALES TAX - MAY 2021	100-55300-50213-32400000	SALES TAX	322.41	
		TO RECORD SALES TAX - MAY 2021	100-51510-50310-10200000	OFFICE SUPPLIES		10.00
		TO RECORD SALES TAX - MAY 2021	215-55110-50300-51000000	MISC EXPENSES	3.47	
		TO RECORD SALES TAX - MAY 2021	245-00000-21104	SALES TAX PAYABLE - O.H	815.24	
		TO RECORD SALES TAX - MAY 2021	100-00000-11100	PRIMARY CHECKING		312.41
		TO RECORD SALES TAX - MAY 2021	215-00000-11100	PRIMARY CHECKING		3.47
		TO RECORD SALES TAX - MAY 2021	245-00000-11100	PRIMARY CHECKING		815.24
					1,141.12	1,141.12
06/08/2021	CDJE		Ref Num1: '7280'			
GL Trx #: 145212						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	81.26	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		81.26
					81.26	81.26
06/10/2021	JE		Ref Num1: '7279'			
GL Trx #: 144999						
		FIDELETY QUARTERLY STATEMENT FIRE	243-00000-11200	FIREMENS PENSION INVESTI	3,868.64	
		FIDELETY QUARTERLY STATEMENT FIRE	243-00000-48950	GAINS & (LOSSES)		3,868.64
		FIDELETY QUARTERLY STATEMENT FIRE	243-00000-48114	DIVIDENDS	131.76	
		FIDELETY QUARTERLY STATEMENT FIRE	243-00000-11200	FIREMENS PENSION INVESTI		131.76
					4,000.40	4,000.40
06/15/2021	JE		Ref Num1: '7281'			
GL Trx #: 145211						
		REALLOCATE TO FALL SHOW-RICKY SKAG	245-00000-46742-50221044	TICKET SALES	13,050.00	
		REALLOCATE TO FALL SHOW-RICKY SKAG	245-00000-46742-50221515	TICKET SALES		13,050.00
					13,050.00	13,050.00
06/15/2021	JE		Ref Num1: '7282'			
GL Trx #: 145213						
		REALLOCATE TO FALL SHOW-VINCENT	245-00000-46742-50221009	TICKET SALES	11,790.00	
		REALLOCATE TO FALL SHOW-VINCENT	245-00000-46742-50221516	TICKET SALES		11,790.00
					11,790.00	11,790.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/15/2021	JE		Ref Num1: '7287'			
GL Trx #: 145214						
		REALLOCATE TO FALL SHOW-DARRELL SC	245-00000-46742-50221006	TICKET SALES	2,675.00	
		REALLOCATE TO FALL SHOW-DARRELL SC	245-00000-46742-50221523	TICKET SALES		2,675.00
		REALLOCATE TO FALL SHOW-DARRELL SC	245-55190-50344-50221523	OPERATING EXPENSES-GUAR	2,000.00	
		REALLOCATE TO FALL SHOW-DARRELL SC	245-55190-50344-50221006	OPERATING EXPENSES-GUAR		2,000.00
					4,675.00	4,675.00
06/15/2021	JE		Ref Num1: '7285'			
GL Trx #: 145215						
		REALLOCATE TO FALL SHOW-DEL MCCOUR	245-00000-46742-50221036	TICKET SALES	11,340.00	
		REALLOCATE TO FALL SHOW-DEL MCCOUR	245-00000-46742-50221521	TICKET SALES		11,340.00
					11,340.00	11,340.00
06/15/2021	JE		Ref Num1: '7292'			
GL Trx #: 145216						
		REALLOCATE TO FALL SHOW-HARMONIOUS	245-00000-46742-50221019	TICKET SALES	2,092.00	
		REALLOCATE TO FALL SHOW-HARMONIOUS	245-00000-46742-50221529	TICKET SALES		2,092.00
		REALLOCATE TO FALL SHOW-HARMONIOUS	245-55190-50344-50221529	OPERATING EXPENSES-GUAR	1,500.00	
		REALLOCATE TO FALL SHOW-HARMONIOUS	245-55190-50344-50221019	OPERATING EXPENSES-GUAR		1,500.00
					3,592.00	3,592.00
06/15/2021	JE		Ref Num1: '7283'			
GL Trx #: 145217						
		REALLOCATE TO FALL SHOW-HARP TWINS	245-00000-46742-50221007	TICKET SALES	5,265.00	
		REALLOCATE TO FALL SHOW-HARP TWINS	245-00000-46742-50221517	TICKET SALES		5,265.00
		REALLOCATE TO FALL SHOW-HARP TWINS	245-55190-50344-50221517	OPERATING EXPENSES-GUAR	1,750.00	
		REALLOCATE TO FALL SHOW-HARP TWINS	245-55190-50344-50221007	OPERATING EXPENSES-GUAR		1,750.00
					7,015.00	7,015.00
06/15/2021	JE		Ref Num1: '7288'			
GL Trx #: 145218						
		REALLOCATE TO FALL SHOW-LEO KOTTKE	245-00000-46742-50221008	TICKET SALES	13,710.53	
		REALLOCATE TO FALL SHOW-LEO KOTTKE	245-00000-46742-50221525	TICKET SALES		13,710.53
		REALLOCATE TO FALL SHOW-LEO KOTTKE	245-55190-50344-50221525	OPERATING EXPENSES-GUAR	5,000.00	
		REALLOCATE TO FALL SHOW-LEO KOTTKE	245-55190-50344-50221008	OPERATING EXPENSES-GUAR		5,000.00
					18,710.53	18,710.53
06/15/2021	JE		Ref Num1: '7291'			
GL Trx #: 145219						
		REALLOCATE TO FALL SHOW-MARTY STEW	245-00000-46742-50221005	TICKET SALES	28,943.72	
		REALLOCATE TO FALL SHOW-MARTY STEW	245-00000-46742-50221528	TICKET SALES		28,943.72
					28,943.72	28,943.72

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/15/2021	JE		Ref Num1: '7289'			
GL Trx #: 145220						
		REALLOCATE TO FALL SHOW-MICHAEL PE	245-00000-46742-50221024	TICKET SALES	1,160.00	
		REALLOCATE TO FALL SHOW-MICHAEL PE	245-00000-46742-50221526	TICKET SALES		1,160.00
					1,160.00	1,160.00
06/15/2021	JE		Ref Num1: '7290'			
GL Trx #: 145221						
		REALLOCATE TO FALL SHOW-NICK LOWE	245-00000-46742-50221033	TICKET SALES	7,000.00	
		REALLOCATE TO FALL SHOW-NICK LOWE	245-00000-46742-50221527	TICKET SALES		7,000.00
					7,000.00	7,000.00
06/15/2021	JE		Ref Num1: '7284'			
GL Trx #: 145222						
		REALLOCATE TO FALL SHOW-PETER ROWA	245-00000-46742-50221015	TICKET SALES	5,250.00	
		REALLOCATE TO FALL SHOW-PETER ROWA	245-00000-46742-50221518	TICKET SALES		5,250.00
		REALLOCATE TO FALL SHOW-PETER ROWA	245-55190-50344-50221518	OPERATING EXPENSES-GUAR	3,500.00	
		REALLOCATE TO FALL SHOW-PETER ROWA	245-55190-50344-50221015	OPERATING EXPENSES-GUAR		3,500.00
					8,750.00	8,750.00
06/15/2021	JE		Ref Num1: '7286'			
GL Trx #: 145223						
		REALLOCATE TO FALL SHOW-RODNEY CRO	245-00000-46742-50221012	TICKET SALES	13,196.85	
		REALLOCATE TO FALL SHOW-RODNEY CRO	245-00000-46742-50221522	TICKET SALES		13,196.85
		REALLOCATE TO FALL SHOW-RODNEY CRO	245-55190-50344-50221522	OPERATING EXPENSES-GUAR	4,000.00	
		REALLOCATE TO FALL SHOW-RODNEY CRO	245-55190-50344-50221012	OPERATING EXPENSES-GUAR		4,000.00
					17,196.85	17,196.85
06/15/2021	JE		Ref Num1: '7293'			
GL Trx #: 145224						
		REALLOCATE TO FALL SHOW-ASLEEP AT	245-00000-46742-50221014	TICKET SALES	28,354.63	
		REALLOCATE TO FALL SHOW-ASLEEP AT	245-00000-46742-50221530	TICKET SALES		28,354.63
		REALLOCATE TO FALL SHOW-ASLEEP AT	245-55190-50344-50221530	OPERATING EXPENSES-GUAR	12,500.00	
		REALLOCATE TO FALL SHOW-ASLEEP AT	245-55190-50344-50221014	OPERATING EXPENSES-GUAR		12,500.00
					40,854.63	40,854.63
06/15/2021	JE		Ref Num1: '7294'			
GL Trx #: 145225						
		REALLOCATE TO FALL SHOW-KRUGER BRO	245-00000-46742-50221016	TICKET SALES	4,933.40	
		REALLOCATE TO FALL SHOW-KRUGER BRO	245-00000-46742-50221531	TICKET SALES		4,933.40
		REALLOCATE TO FALL SHOW-KRUGER BRO	245-55190-50344-50221531	OPERATING EXPENSES-GUAR	3,750.00	
		REALLOCATE TO FALL SHOW-KRUGER BRO	245-55190-50344-50221016	OPERATING EXPENSES-GUAR		3,750.00
					8,683.40	8,683.40

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/15/2021	JE		Ref Num1: '7296'			
GL Trx #: 145226						
		REALLOCATE TO FALL SHOW-STEEL DANE	245-00000-46742-50221023	TICKET SALES	1,325.00	
		REALLOCATE TO FALL SHOW-STEEL DANE	245-00000-26500-50220001	PREPAID TICKET REVENUE		1,325.00
					1,325.00	1,325.00
06/15/2021	JE		Ref Num1: '7295'			
GL Trx #: 145227						
		REALLOCATE TO FALL SHOW-WATKINS FA	245-00000-46742-50221042	TICKET SALES	1,995.00	
		REALLOCATE TO FALL SHOW-WATKINS FA	245-00000-46742-50221532	TICKET SALES		1,995.00
					1,995.00	1,995.00
06/15/2021	JE		Ref Num1: '7299'			
GL Trx #: 145228						
		REALLOCATE TO FALL SHOW-DEL MCCOUR	245-00000-46742-50221036	TICKET SALES		11,340.00
		REALLOCATE TO FALL SHOW-DEL MCCOUR	245-00000-46742-50221521	TICKET SALES	11,340.00	
					11,340.00	11,340.00
06/15/2021	JE		Ref Num1: '7300'			
GL Trx #: 145229						
		REALLOCATE TO FALL SHOW-DEL MCCOUR	245-00000-46742-50221036	TICKET SALES	4,950.00	
		REALLOCATE TO FALL SHOW-DEL MCCOUR	245-00000-46742-50221521	TICKET SALES		4,950.00
					4,950.00	4,950.00
06/15/2021	JE		Ref Num1: '7297'			
GL Trx #: 145230						
		REALLOCATE TO FALL SHOW-GIBSON BRO	245-00000-46742-50221010	TICKET SALES	4,671.70	
		REALLOCATE TO FALL SHOW-GIBSON BRO	245-00000-26500-50222002	PREPAID TICKET REVENUE		4,671.70
		REALLOCATE TO FALL SHOW-GIBSON BRO	245-00000-12550-50222002	PREPAID EXPENSES	2,250.00	
		REALLOCATE TO FALL SHOW-GIBSON BRO	245-55190-50344-50221010	OPERATING EXPENSES-GUAR		2,250.00
					6,921.70	6,921.70
06/15/2021	JE		Ref Num1: '7298'			
GL Trx #: 145231						
		REALLOCATE TO FALL SHOW-TOMMY CAST	245-00000-46742-50221026	TICKET SALES	1,890.00	
		REALLOCATE TO FALL SHOW-TOMMY CAST	245-00000-26500-50222003	PREPAID TICKET REVENUE		1,890.00
					1,890.00	1,890.00
06/15/2021	JE		Ref Num1: '7301'			
GL Trx #: 145232						
		REALLOCATE TO FALL SHOW-MATT WILSO	245-00000-46742-50221030	TICKET SALES	220.00	
		REALLOCATE TO FALL SHOW-MATT WILSO	245-00000-46742-50221533	TICKET SALES		220.00
					220.00	220.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/15/2021	JE		Ref Num1: '7302'			
GL Trx #: 145233						
		REALLOCATE TO FALL SHOW-YONDER MOU	245-00000-46742-50221041	TICKET SALES	3,840.00	
		REALLOCATE TO FALL SHOW-YONDER MOU	245-00000-46742-50221534	TICKET SALES		3,840.00
					3,840.00	3,840.00
06/15/2021	JE		Ref Num1: '7303'			
GL Trx #: 145234						
		REALLOCATE TO FALL SHOW-PAT GOODWI	245-00000-46742-50221025	TICKET SALES	580.00	
		REALLOCATE TO FALL SHOW-PAT GOODWI	245-00000-46742-50221535	TICKET SALES		580.00
					580.00	580.00
06/15/2021	JE		Ref Num1: '7304'			
GL Trx #: 145235						
		REALLOCATE TO SPRING SHOW - PEACHE	245-00000-46742-50221040	TICKET SALES	480.00	
		REALLOCATE TO SPRING SHOW - PEACHE	245-00000-26500-50222005	PREPAID TICKET REVENUE		480.00
					480.00	480.00
06/18/2021	JE		Ref Num1: '7305'			
GL Trx #: 145647						
		CONTRACTOR DEPOSITS-LSL PROJECT PE	100-00000-28117	CONTRACTOR DEPOSITS-LSL	4,800.00	
		PLUMBING	100-52400-44320	PLUMBING		4,800.00
					4,800.00	4,800.00
06/23/2021	CDJE		Ref Num1: '7306'			
GL Trx #: 145648						
		REFUND RECEIPT 100054625 - PIETON	100-52100-45130	PARKING FINES	40.00	
		REFUND RECEIPT 100054625 - PIETON	100-00000-11100	PRIMARY CHECKING		40.00
					40.00	40.00
06/23/2021	JE		Ref Num1: '7307'			
GL Trx #: 145792						
		FUND BALANCE	253-00000-39000	FUND BALANCE	512,637.51	
		RESERVED: STOUGHTON HOUSING AUTHO	253-00000-34117	RESERVED: STOUGHTON HO		256,319.00
		RESERVED: DOWN PAYMENT ASSISTANCE	253-00000-34118	RESERVED: DOWN PAYMENT		128,159.00
		RESERVED: REMDEDIATION ASSISTANCE	253-00000-34119	RESERVED: REMDEDIATION		128,159.51
					512,637.51	512,637.51

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/23/2021	JE		Ref Num1: '7308'			
GL Trx #: 145793						
		FUND BALANCE	253-00000-39000	FUND BALANCE		512,637.51
		RESERVED: STOUGHTON HOUSING AUTHO	253-00000-34117	RESERVED: STOUGHTON HOU	256,319.00	
		RESERVED: DOWN PAYMENT ASSISTANCE	253-00000-34118	RESERVED: DOWN PAYMENT	128,159.00	
		RESERVED: REMDEDIATION ASSISTANCE	253-00000-34119	RESERVED: REMDEDIATION	128,159.51	
					512,637.51	512,637.51
06/25/2021	JE		Ref Num1: '7309'			
GL Trx #: 145834						
		CONTRACTOR DEPOSITS-LSL PROJECT PE	100-00000-28117	CONTRACTOR DEPOSITS-LSL	650.00	
		PLUMBING	100-52400-44320	PLUMBING		650.00
					650.00	650.00
06/28/2021	JE		Ref Num1: '7310'			
GL Trx #: 145835						
		WISC DEBT PROCEEDS	224-00000-11303	WISC DEBT PROCEEDS	146,767.74	
		WISC DEBT PROCEEDS	400-00000-11303	WISC DEBT PROCEEDS	1,357,917.11	
		WISC DEBT PROCEEDS	410-00000-11303	WISC DEBT PROCEEDS	770,215.15	
		DEBT ISSUANCE FEES	224-53600-50630	DEBT ISSUANCE FEES	3,232.26	
		DEBT ISSUANCE FEES	400-58290-50630	DEBT ISSUANCE FEES	29,905.33	
		DEBT ISSUANCE FEES	410-58290-50630	DEBT ISSUANCE FEES	16,962.41	
		LONG TERM GO DEBT	224-00000-21800	LONG TERM GO DEBT		150,000.00
		NOTE PROCEEDS	400-00000-49120	NOTE PROCEEDS		1,387,822.44
		NOTE PROCEEDS	410-00000-49120	NOTE PROCEEDS		787,177.56
		WISC INVESTMENT FUND	300-00000-11302	WISC INVESTMENT FUND	76,042.47	
		PREMIUM ON DEBT ISSUE	300-00000-49100	PREMIUM ON DEBT ISSUE		76,042.47
		PREMIUM ON DEBT ISSUE	224-00000-49100	PREMIUM ON DEBT ISSUE		826.02
		PREMIUM ON DEBT	400-00000-49130	PREMIUM ON DEBT		7,642.47
		PREMIUM ON DEBT	410-00000-49130	PREMIUM ON DEBT		4,334.84
		DEBT ISSUANCE FEES	224-53600-50630	DEBT ISSUANCE FEES	826.02	
		DEBT ISSUANCE FEES	400-58290-50630	DEBT ISSUANCE FEES	7,642.47	
		DEBT ISSUANCE FEES	410-58290-50630	DEBT ISSUANCE FEES	4,334.84	
					2,413,845.80	2,413,845.80
06/28/2021	JE		Ref Num1: '7315'			
GL Trx #: 145930						
		TO CORRECT RECEIPT 1000054818	254-00000-43529	FEDERAL ASSISTANCE FUND:	686,311.71	
		TO CORRECT RECEIPT 1000054818	254-00000-11100	PRIMARY CHECKING		686,311.71
					686,311.71	686,311.71

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/29/2021	JE		Ref Num1: '7311'			
GL Trx #: 145831						
		TO RECORD CITY SHARE OF DOG LICENSI	100-00000-22110	DOG LICENSE	125.25	
		TO RECORD CITY SHARE OF DOG LICENSI	100-00000-44210	DOG		125.25
					125.25	125.25
06/30/2021	JE		Ref Num1: '7314'			
GL Trx #: 145836						
		APRIL STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	61,953.14	
		APRIL STORMWATER REVENUE	224-00000-46300	STORMWATER USER FEES		61,953.14
		APRIL STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	2,651.98	
		APRIL STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,508.77	
		APRIL STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		4,160.75
					66,113.89	66,113.89
06/30/2021	CDJE		Ref Num1: '7317'			
GL Trx #: 145932						
		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
06/30/2021	CRJE		Ref Num1: '7316'			
GL Trx #: 145933						
		TO RECORD UNITED WAY PAYMENT	100-00000-11100	PRIMARY CHECKING	206.69	
		TO RECORD UNITED WAY PAYMENT	100-55400-48524	UNITED WAY DONATIONS		206.69
					206.69	206.69
06/30/2021	JE		Ref Num1: '7319'			
GL Trx #: 146114						
		SW RECEIVABLE CORRECTION	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	502.03	
		SW RECEIVABLE CORRECTION	224-00000-13010	ACCOUNTS RECEIVABLE		502.03
					502.03	502.03
06/30/2021	JE		Ref Num1: '7321'			
GL Trx #: 146341						
		TO RECORD JUNE ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMENT	1,420.68	
		TO RECORD JUNE ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C (		1,420.68
					1,420.68	1,420.68

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2021	CRJE		Ref Num1: '7323'			
GL Trx #: 146392						
		TO RECORD WHAT BANK REALLY DEPOSIT	100-00000-11100	PRIMARY CHECKING	1.00	
		TO RECORD WHAT BANK REALLY DEPOSIT	100-51510-50340	OPERATING EXPENSES		1.00
					1.00	1.00
06/30/2021	CDJE		Ref Num1: '7324'			
GL Trx #: 146393						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	35,622.95	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		35,622.95
					35,622.95	35,622.95
06/30/2021	CDJE		Ref Num1: '7325'			
GL Trx #: 146394						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	75.84	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		75.84
					75.84	75.84
06/30/2021	JE		Ref Num1: '7327'			
GL Trx #: 146395						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	8,004.91	
		TO RECORD CITY SHARE OF COURT REVE	100-51200-45100	COURT PENALTIES/COSTS		2,367.63
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100	COURT PENALTIES/COSTS		5,637.28
					8,004.91	8,004.91
06/30/2021	JE		Ref Num1: '7329'			
GL Trx #: 146396						
		TO RECORD COPIER USAGE - JUNE 2021	100-55300-50315-32400000	ADS & PUBLICATIONS	46.14	
		TO RECORD COPIER USAGE - JUNE 2021	100-51510-50310-40800000	OFFICE SUPPLIES	31.92	
		TO RECORD COPIER USAGE - JUNE 2021	100-51510-50310-41500000	OFFICE SUPPLIES	25.71	
		TO RECORD COPIER USAGE - JUNE 2021	100-51510-50310-41600000	OFFICE SUPPLIES	25.71	
		TO RECORD COPIER USAGE - JUNE 2021	100-56300-50340-20600000	OPERATING EXPENSES - PL	54.81	
		TO RECORD COPIER USAGE - JUNE 2021	100-56300-50340-32200000	OPERATING EXPENSES - PL	19.58	
		TO RECORD COPIER USAGE - JUNE 2021	100-56300-50340-41900000	OPERATING EXPENSES - PL	3.91	
		TO RECORD COPIER USAGE - JUNE 2021	100-51510-50310-40800000	OFFICE SUPPLIES		207.78
		TO RECORD COPIER USAGE - JUNE 2021	245-55190-50346-50200000	OPERATING EXPENSES-MISC	0.06	
		TO RECORD COPIER USAGE - JUNE 2021	245-00000-11100	PRIMARY CHECKING		0.06
		TO RECORD COPIER USAGE - JUNE 2021	100-00000-11100	PRIMARY CHECKING	0.06	
		TO RECORD COPIER USAGE - JUNE 2021	100-51510-50310-40800000	OFFICE SUPPLIES		0.06
					207.90	207.90

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2021	JE		Ref Num1: '7330'			
GL Trx #: 146397						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	0.33	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		0.33
					0.33	0.33
06/30/2021	JE		Ref Num1: '7331'			
GL Trx #: 146398						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	764.51	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		764.51
					764.51	764.51

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2021	JE		Ref Num1: '7328'			
GL Trx #: 146399						
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51200-50340-31700000	OPERATING EXPENSES	75.65	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51440-50340-40700000	OPERATING EXPENSES	2.04	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-52100-50340-30800000	OPERATING EXPENSES	124.78	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-52200-50300-31900000	MISC EXPENSES	4.59	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-53300-50310	OFFICE SUPPLIES	9.69	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-54600-50340-30300000	OPERATING EXPENSES	41.81	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-54600-50340-30400000	OPERATING EXPENSES	41.81	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-54600-50340-30500000	OPERATING EXPENSES	41.81	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-54600-50340-50400000	OPERATING EXPENSES	41.79	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-55300-50315-32400000	ADS & PUBLICATIONS	30.09	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51510-50211-40800000	POSTAGE	74.02	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51510-50310	OFFICE SUPPLIES	166.26	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-56300-50340-20600000	OPERATING EXPENSES - PL	48.57	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-56300-50340-32200000	OPERATING EXPENSES - PL	17.35	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-56300-50340-41900000	OPERATING EXPENSES - PL	3.46	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51510-50310-41200000	OFFICE SUPPLIES	1.53	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51510-50310-40900000	OFFICE SUPPLIES	1.60	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51510-50310-41100000	OFFICE SUPPLIES	1.60	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51510-50310-40800000	OFFICE SUPPLIES		728.45
		TO RECORD MONTHLY POSTAGE - JUNE 2	245-55190-50346-50200000	OPERATING EXPENSES-MISC	37.63	
		TO RECORD MONTHLY POSTAGE - JUNE 2	245-00000-11100	PRIMARY CHECKING		37.63
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-00000-11100	PRIMARY CHECKING	37.63	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51510-50310-40800000	OFFICE SUPPLIES		37.63
		TO RECORD MONTHLY POSTAGE - JUNE 2	234-55100-50724	FOOD PANTRY EXPENSES	12.24	
		TO RECORD MONTHLY POSTAGE - JUNE 2	234-00000-11100	PRIMARY CHECKING		12.24
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-00000-11100	PRIMARY CHECKING	12.24	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51510-50310-40800000	OFFICE SUPPLIES		12.24
		TO RECORD MONTHLY POSTAGE - JUNE 2	231-54600-50340	OPERATING EXPENSES	0.51	
		TO RECORD MONTHLY POSTAGE - JUNE 2	231-00000-11100	PRIMARY CHECKING		0.51
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-00000-11100	PRIMARY CHECKING	0.51	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51510-50310-40800000	OFFICE SUPPLIES		0.51
		TO RECORD MONTHLY POSTAGE - JUNE 2	603-52300-50310-30100000	OFFICE SUPPLIES	9.68	
		TO RECORD MONTHLY POSTAGE - JUNE 2	603-00000-11100	PRIMARY CHECKING		9.68
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-00000-11100	PRIMARY CHECKING	9.68	
		TO RECORD MONTHLY POSTAGE - JUNE 2	100-51510-50310-40800000	OFFICE SUPPLIES		9.68
					848.57	848.57
06/30/2021	JE		Ref Num1: '7332'			
GL Trx #: 146402						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	102.31	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	FINES		31.07
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46712	COPY MACHINE		71.24
					102.31	102.31

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2021	JE		Ref Num1: '7334'			
GL Trx #: 146404						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	3.22	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		3.22
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	7.76	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		7.76
					10.98	10.98
06/30/2021	JE		Ref Num1: '7336'			
GL Trx #: 146405						
		TO RECORD MATURED CD	232-00000-11302	WISC INVESTMENT FUND	183,333.26	
		TO RECORD MATURED CD	232-00000-11310	WISC CD INVESTMENTS		182,891.99
		TO RECORD MATURED CD	232-00000-48110	INTEREST		441.27
					183,333.26	183,333.26
06/30/2021	JE		Ref Num1: '7333'			
GL Trx #: 146406						
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST	672.62	
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD		672.62
					672.62	672.62

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2021	JE		Ref Num1: '7335'			
GL Trx #: 146407						
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-11302	WISC INVESTMENT FUND	171.60	
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-48110-41600000	INTEREST		171.60
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-11302	WISC INVESTMENT FUND	4.20	
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-48110	INTEREST		4.20
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-11302	WISC INVESTMENT FUND	7.80	
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-48110	INTEREST		7.80
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-11302	WISC INVESTMENT FUND	7.50	
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-48110	INTEREST		7.50
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-11302	WISC INVESTMENT FUND	4.80	
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-48110	INTEREST		4.80
		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	10.20	
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-48110	INTEREST		10.20
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-11302	WISC INVESTMENT FUND	0.60	
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48109	INTEREST		0.01
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48110	INTEREST - BAILEY SISTEI		0.59
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-11302	WISC INVESTMENT FUND	1.80	
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-48110	INTEREST		1.80
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-11302	WISC INVESTMENT FUND	2.40	
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-48110	INTEREST		2.40
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-11302	WISC INVESTMENT FUND	0.60	
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-48110	INTEREST		0.60
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-11302	WISC INVESTMENT FUND	1.35	
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-48110	INTEREST		1.35
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-11302	WISC INVESTMENT FUND	4.80	
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-48110	INTEREST		4.80
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-11302	WISC INVESTMENT FUND	0.60	
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-48110	INTEREST		0.60
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-11302	WISC INVESTMENT FUND	18.30	
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-48110	INTEREST		18.30
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-11302	WISC INVESTMENT FUND	11.10	
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-48110	INTEREST		11.10
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-11302	WISC INVESTMENT FUND	36.90	
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-48110	INTEREST		36.90
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-11302	WISC INVESTMENT FUND	11.40	
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-48110	INTEREST		11.40
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-11302	WISC INVESTMENT FUND	8.10	
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-48110	INTEREST		8.10
					304.35	304.35

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2021	JE		Ref Num1: '7337'			
GL Trx #: 146408						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	12.90	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		12.90
					12.90	12.90
06/30/2021	JE		Ref Num1: '7338'			
GL Trx #: 146409						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11303	WISC DEBT PROCEEDS	3.91	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		3.91
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11303	WISC DEBT PROCEEDS	2.10	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		2.10
		TO RECORD MONTHLY DEBT INTEREST	300-00000-11303	WISC DEBT PROCEEDS	0.40	
		TO RECORD MONTHLY DEBT INTEREST	300-00000-48110	INTEREST		0.40
					6.41	6.41
06/30/2021	JE		Ref Num1: '7355'			
GL Trx #: 147028						
		3 RIVERS BILLING	603-00000-13016	AMBULANCE RECEIVEABLES-:	156,901.50	
		3 RIVERS BILLING	603-00000-46230-30100000	AMBULANCE FEES		156,901.50
		3 RIVERS BILLING	603-00000-46230-30100000	AMBULANCE FEES	53,220.47	
		3 RIVERS BILLING	603-00000-13016	AMBULANCE RECEIVEABLES-:		53,220.47
					210,121.97	210,121.97
					4,884,334.83	4,884,334.83
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		7,445.88	
		WISC LTD	100-00000-11301			672.62
		WISC INVESTMENT FUND	100-00000-11302		171.60	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		3.22	
		HEALTH INSURANCE PAYABLE	100-00000-21565			13.35
		DENTAL INSURANCE PAYABLE	100-00000-21566		13.35	
		DOG LICENSE	100-00000-22110		125.25	
		COURT FINES	100-00000-22210		8,168.91	
		CONTRACTOR DEPOSITS-LSL PROJECT PE	100-00000-28117		11,550.00	
		DOG	100-00000-44210			125.25
		COURT PENALTIES/COSTS	100-00000-45100			5,637.28
		EMS ADMINISTRATION	100-00000-47440			1,500.00
		INTEREST	100-00000-48110-41600000		497.80	
		INTEREST: LONG TERM INVESTMENT	100-00000-48111			6,075.00
		COURT PENALTIES/COSTS	100-51200-45100			2,367.63
		OPERATING EXPENSES	100-51200-50340-31700000		75.65	
		ADS & PUBLICATIONS	100-51420-50315		770.00	
		OPERATING EXPENSES	100-51440-50340			770.00
		OPERATING EXPENSES	100-51440-50340-40700000		2.04	
		MISC OUTSIDE SERVICES	100-51510-50200		238.50	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		POSTAGE	100-51510-50211-40800000		74.02	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		157.10	
		OFFICE SUPPLIES	100-51510-50310		166.26	
		OFFICE SUPPLIES	100-51510-50310-10200000			10.00
		OFFICE SUPPLIES	100-51510-50310-40800000			964.43
		OFFICE SUPPLIES	100-51510-50310-40900000		1.60	
		OFFICE SUPPLIES	100-51510-50310-41100000		1.60	
		OFFICE SUPPLIES	100-51510-50310-41200000		1.53	
		OFFICE SUPPLIES	100-51510-50310-41500000		25.71	
		OFFICE SUPPLIES	100-51510-50310-41600000		25.71	
		OPERATING EXPENSES	100-51510-50340			1.00
		OPERATING EXPENSES	100-51550-50340-40900000			109.96
		PARKING FINES	100-52100-45130		40.00	
		VEHICLE EXPENSE	100-52100-50330-31100000		126.74	
		OPERATING EXPENSES	100-52100-50340-30800000		124.78	
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		280.81	
		MISC EXPENSES	100-52200-50300-31900000		4.59	
		PLUMBING	100-52400-44320			11,550.00
		OFFICE SUPPLIES	100-53300-50310		9.69	
		OPERATING EXPENSES	100-53300-50340			1,520.59
		OPERATING EXPENSES	100-54600-50340-30300000		41.81	
		OPERATING EXPENSES	100-54600-50340-30400000		41.81	
		OPERATING EXPENSES	100-54600-50340-30500000		41.81	
		OPERATING EXPENSES	100-54600-50340-50400000		41.79	
		REPAIRS/MAINTENANCE	100-55200-50350		677.93	
		SALES TAX	100-55300-50213-32400000		322.41	
		ADS & PUBLICATIONS	100-55300-50315-32400000		76.23	
		UNITED WAY DONATIONS	100-55400-48524			206.69
		OPERATING EXPENSES - PLANNING DEPAI	100-56300-50340-20600000		103.38	
		OPERATING EXPENSES - PLANNING DEPAI	100-56300-50340-32200000		36.93	
		OPERATING EXPENSES - PLANNING DEPAI	100-56300-50340-41900000		37.36	
		WISC INVESTMENT FUND	203-00000-11302		4.20	
		INTEREST	203-00000-48110			4.20
		WISC INVESTMENT FUND	204-00000-11302		7.80	
		INTEREST	204-00000-48110			7.80
		WISC DEBT PROCEEDS	206-00000-11303		12.90	
		INTEREST	206-00000-48110			12.90
		WISC INVESTMENT FUND	207-00000-11302		7.50	
		INTEREST	207-00000-48110			7.50
		PRIMARY CHECKING	215-00000-11100			3.47
		US BANK - CC	215-00000-11102		102.31	
		FINES	215-00000-46710			31.07
		COPY MACHINE	215-00000-46712			71.24
		MISC EXPENSES	215-55110-50300-51000000		3.47	
		WISC INVESTMENT FUND	217-00000-11302		4.80	
		INTEREST	217-00000-48110			4.80
		WISC INVESTMENT FUND	221-00000-11302		0.30	
		INTEREST	221-00000-48110			0.30

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WISC INVESTMENT FUND	223-00000-11302		10.20	
		INTEREST	223-00000-48110			10.20
		PRIMARY CHECKING	224-00000-11100			485.09
		WISC DEBT PROCEEDS	224-00000-11303		146,767.74	
		ACCOUNTS RECEIVABLE	224-00000-13010		57,290.36	
		LONG TERM GO DEBT	224-00000-21800			150,000.00
		STORMWATER USER FEES	224-00000-46300			61,953.14
		PREMIUM ON DEBT ISSUE	224-00000-49100			826.02
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		4,662.78	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		485.09	
		DEBT ISSUANCE FEES	224-53600-50630		4,058.28	
		WISC INVESTMENT FUND	225-00000-11302		0.60	
		INTEREST	225-00000-48109			0.01
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			0.59
		WISC INVESTMENT FUND	227-00000-11302		1.80	
		INTEREST	227-00000-48110			1.80
		WISC INVESTMENT FUND	228-00000-11302		2.40	
		INTEREST	228-00000-48110			2.40
		PRIMARY CHECKING	231-00000-11100			0.51
		WISC INVESTMENT FUND	231-00000-11302		0.60	
		INTEREST	231-00000-48110			0.60
		OPERATING EXPENSES	231-54600-50340		0.51	
		WISC INVESTMENT FUND	232-00000-11302		183,334.61	
		WISC CD INVESTMENTS	232-00000-11310			182,891.99
		INTEREST	232-00000-48110			442.62
		PRIMARY CHECKING	234-00000-11100			12.24
		WISC INVESTMENT FUND	234-00000-11302		4.80	
		INTEREST	234-00000-48110			4.80
		FOOD PANTRY EXPENSES	234-55100-50724		12.24	
		WISC INVESTMENT FUND	242-00000-11302		0.60	
		INTEREST	242-00000-48110			0.60
		FIREMENS PENSION INVESTMENTS	243-00000-11200		3,736.88	
		WISC INVESTMENT FUND	243-00000-11302		18.30	
		INTEREST	243-00000-48110			18.30
		DIVIDENDS	243-00000-48114		131.76	
		GAINS & (LOSSES)	243-00000-48950			3,868.64
		PRIMARY CHECKING	245-00000-11100			36,505.87
		US BANK - CC	245-00000-11102		34,858.77	
		PREPAID EXPENSES	245-00000-12550-50222002		2,250.00	
		SALES TAX PAYABLE - O.H.	245-00000-21104		815.24	
		PREPAID TICKET REVENUE	245-00000-26500-50220001			1,325.00
		PREPAID TICKET REVENUE	245-00000-26500-50222002			4,671.70
		PREPAID TICKET REVENUE	245-00000-26500-50222003			1,890.00
		PREPAID TICKET REVENUE	245-00000-26500-50222005			480.00
		TICKET SALES	245-00000-46742-50221005		28,943.72	
		TICKET SALES	245-00000-46742-50221006		2,675.00	
		TICKET SALES	245-00000-46742-50221007		5,265.00	
		TICKET SALES	245-00000-46742-50221008		13,710.53	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		TICKET SALES	245-00000-46742-50221009		11,790.00	
		TICKET SALES	245-00000-46742-50221010		4,671.70	
		TICKET SALES	245-00000-46742-50221012		13,196.85	
		TICKET SALES	245-00000-46742-50221014		28,354.63	
		TICKET SALES	245-00000-46742-50221015		5,250.00	
		TICKET SALES	245-00000-46742-50221016		4,933.40	
		TICKET SALES	245-00000-46742-50221019		2,092.00	
		TICKET SALES	245-00000-46742-50221023		1,325.00	
		TICKET SALES	245-00000-46742-50221024		1,160.00	
		TICKET SALES	245-00000-46742-50221025		580.00	
		TICKET SALES	245-00000-46742-50221026		1,890.00	
		TICKET SALES	245-00000-46742-50221030		220.00	
		TICKET SALES	245-00000-46742-50221033		7,000.00	
		TICKET SALES	245-00000-46742-50221036		4,950.00	
		TICKET SALES	245-00000-46742-50221040		480.00	
		TICKET SALES	245-00000-46742-50221041		3,840.00	
		TICKET SALES	245-00000-46742-50221042		1,995.00	
		TICKET SALES	245-00000-46742-50221044		13,050.00	
		TICKET SALES	245-00000-46742-50221515			13,050.00
		TICKET SALES	245-00000-46742-50221516			11,790.00
		TICKET SALES	245-00000-46742-50221517			5,265.00
		TICKET SALES	245-00000-46742-50221518			5,250.00
		TICKET SALES	245-00000-46742-50221521			4,950.00
		TICKET SALES	245-00000-46742-50221522			13,196.85
		TICKET SALES	245-00000-46742-50221523			2,675.00
		TICKET SALES	245-00000-46742-50221525			13,710.53
		TICKET SALES	245-00000-46742-50221526			1,160.00
		TICKET SALES	245-00000-46742-50221527			7,000.00
		TICKET SALES	245-00000-46742-50221528			28,943.72
		TICKET SALES	245-00000-46742-50221529			2,092.00
		TICKET SALES	245-00000-46742-50221530			28,354.63
		TICKET SALES	245-00000-46742-50221531			4,933.40
		TICKET SALES	245-00000-46742-50221532			1,995.00
		TICKET SALES	245-00000-46742-50221533			220.00
		TICKET SALES	245-00000-46742-50221534			3,840.00
		TICKET SALES	245-00000-46742-50221535			580.00
		INTEREST	245-00000-48110-50200000			0.33
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		764.51	
		OPERATING EXPENSES	245-55190-50340-50210211		29.99	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221006			2,000.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221007			1,750.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221008			5,000.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221010			2,250.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221012			4,000.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221014			12,500.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221015			3,500.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221016			3,750.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221019			1,500.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221517		1,750.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221518		3,500.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221522		4,000.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221523		2,000.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221525		5,000.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221529		1,500.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221530		12,500.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221531		3,750.00	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		37.69	
		RESERVED: STOUGHTON HOUSING AUTHO	253-00000-34117			
		RESERVED: DOWN PAYMENT ASSISTANCE	253-00000-34118			
		RESERVED: REMDEDIATION ASSISTANCE	253-00000-34119			
		FUND BALANCE	253-00000-39000			
		PRIMARY CHECKING	254-00000-11100			686,311.71
		FEDERAL ASSISTANCE FUNDING - COVID	254-00000-43529		686,311.71	
		WISC INVESTMENT FUND	270-00000-11302		11.10	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			1,420.68
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		1,420.68	
		INTEREST	270-00000-48110			11.10
		WISC INVESTMENT FUND	300-00000-11302		76,042.47	
		WISC DEBT PROCEEDS	300-00000-11303		0.40	
		INTEREST	300-00000-48110			0.40
		PREMIUM ON DEBT ISSUE	300-00000-49100			76,042.47
		WISC INVESTMENT FUND	400-00000-11302		36.90	
		WISC DEBT PROCEEDS	400-00000-11303		1,357,921.02	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		7.76	
		INTEREST	400-00000-48110			48.57
		NOTE PROCEEDS	400-00000-49120			1,387,822.44
		PREMIUM ON DEBT	400-00000-49130			7,642.47
		DEBT ISSUANCE FEES	400-58290-50630		37,547.80	
		WISC DEBT PROCEEDS	410-00000-11303		770,217.25	
		INTEREST	410-00000-48110			2.10
		NOTE PROCEEDS	410-00000-49120			787,177.56
		PREMIUM ON DEBT	410-00000-49130			4,334.84
		DEBT ISSUANCE FEES	410-58290-50630		21,297.25	
		PRIMARY CHECKING	411-00000-11100		2,435.44	
		WISC INVESTMENT FUND	411-00000-11302		11.40	
		INTEREST	411-00000-48110			11.40
		RENT INCOME - UTILITY BUILDING	411-00000-48200			2,435.44
		WISC INVESTMENT FUND	412-00000-11302		8.10	
		INTEREST	412-00000-48110			8.10
		PRIMARY CHECKING	603-00000-11100			3,945.12
		AMBULANCE RECEIVEABLES-3 RIVERS	603-00000-13016		103,681.03	
		AMBULANCE FEES	603-00000-46230-30100000			103,681.03
		OFFICE SUPPLIES	603-52300-50310-30100000		9.68	
		RENT EXPENSE	603-52300-50316-30100000		2,435.44	
		ADMINISTRATION EXPENSE	603-52300-50325-30100000		1,500.00	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
			GRAND TOTAL:		3,723,211.09	3,723,211.09

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