BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 11/01/2021 TO 11/30/2021
Reconciliation Record ID: 221

Beginning GL Balance:	1,806,892.67
Add: Cash Receipts	1,038,963.66
Less: Cash Disbursements	(641,367.86)
Less: Payroll Disbursements	(707,995.20)
Add: Journal Entries/Other	268,377.20
Ending GL Balance:	1,764,870.47
Ending Bank Balance:	1,827,308.08

Add: Deposits in Transit

11/23/2021 Deposit ID: 3028	2,681.60
12/01/2021 *Deposit ID: 3027	112,148.31
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
CREDIT CARD REBATE IN TRANSIT	0.00
DMV IN TRANSIT	4,027.85
DELTA DENTAL PAYMENTS IN TRANSIT	1,096.62
CREDIT CARD PAYMENT IN TRANSIT	20,081.42
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(32,683.16)
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	(30,520.22)
ECHECK & ACH IN TRANSIT	0.00
WRS PAYMENT IN TRANSIT	0.00
PAYROLL DEDUCTS IN TRANSIT	0.00
	76,832.42

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount	
07/22/2021	71414	ANITA STAATS	1,295.00	
09/30/2021	71905	3 RIVERS BILLING INC	2,786.50	
10/07/2021	71968	AUTISM ALERT INC	272.40	
10/07/2021	72007	SHARON SCHMUDLACH ESTATE	43.22	
10/14/2021	72051	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
10/21/2021	72119	ILLINOIS TOLLWAY	8.85	
10/21/2021	72132	ROBERT MOULD	1,584.00	
10/21/2021	72136	RG TOURING INC	6,600.00	
10/21/2021	72141	SMC TOURING INC	500.00	
11/04/2021	72161	3 RIVERS BILLING INC	3,793.46	
11/04/2021	72171	BEYOND THE PAGE	178.50	
11/04/2021	72179	DANE COUNTY DEPT OF HUMAN SERVICES	5,294.49	
11/05/2021	2169	US BANK CORPORATE PAYMENT SYSTEMS	20,081.42	
11/05/2021	2170	VOID	0.00	VOIDED 12/02/2021

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 11/01/2021 TO 11/30/2021
Reconciliation Record ID: 221

AP Checks

Check Date	Check Number	Name	Amount	
11/05/2021	2171	VOID	0.00	VOIDED 12/02/2021
11/05/2021	2172	VOID	0.00	VOIDED 12/02/2021
11/05/2021	2173	VOID	0.00	VOIDED 12/02/2021
11/05/2021	2174	VOID	0.00	VOIDED 12/02/2021
11/05/2021	2175	VOID	0.00	VOIDED 12/02/2021
11/05/2021	2176	VOID	0.00	VOIDED 12/02/2021
11/05/2021	2177	VOID	0.00	VOIDED 12/02/2021
11/05/2021	2178	VOID	0.00	VOIDED 12/02/2021
11/05/2021	2179	VOID	0.00	VOIDED 12/02/2021
11/11/2021	72256	BEESWING INC	27,720.00	
11/11/2021	72266	AMY DUNN	25.00	
11/11/2021	72269	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
11/11/2021	72280	MAIN STREET KITCHEN	287.79	
11/11/2021	72281	MATSON CUSTOM HOMES INC.	2,603.00	
11/11/2021	72293	ROUND WOUND SOUND INC	4,400.00	
11/11/2021	72294	SHOVELS AND ROPE LLC	8,400.00	
11/18/2021	2165	FRED NEPPLE	162.70	
11/18/2021	72311	3 RIVERS BILLING INC	2,824.02	
11/18/2021	72317	DAVID BACHOLL	10,500.00	
11/18/2021	72320	BINDER LIFT LLC	3,293.00	
11/18/2021	72336	MATC	160.00	
11/18/2021	72339	NICK LOWE LTD	4,120.00	
11/18/2021	72342	PACIFICA MUSIC LLC	2,000.00	
11/18/2021	72345	SKYLINE MUSIC LLC	1,500.00	VOIDED 12/08/2021
11/18/2021	72353	WASSERMAN MUSIC LLC	750.00	
11/18/2021	72354	WASSERMAN MUSIC LLC	4,000.00	
11/18/2021	72355	WISC DEPT OF REVENUE - MADISON	1,500.00	
11/18/2021	72356	WISC DEPT OF REVENUE - MADISON	480.00	
11/19/2021	2200	US BANK CORPORATE PAYMENT SYSTEMS	15,456.36	
11/19/2021	2201	VOID	0.00	VOIDED 12/17/2021
11/19/2021	2202	VOID	0.00	VOIDED 12/17/2021
11/19/2021	2203	VOID	0.00	VOIDED 12/17/2021
11/19/2021	2204	VOID	0.00	VOIDED 12/17/2021
11/19/2021	2205	VOID	0.00	VOIDED 12/17/2021
11/19/2021	2206	VOID	0.00	VOIDED 12/17/2021
11/19/2021	2207	VOID	0.00	VOIDED 12/17/2021
11/19/2021	2208	VOID	0.00	VOIDED 12/17/2021
11/19/2021	2209	VOID	0.00	VOIDED 12/17/2021
11/19/2021	2210	VOID	0.00	VOIDED 12/17/2021
11/19/2021	2211	VOID	0.00	VOIDED 12/17/2021

Payroll Checks

Check Date	Check Number	Name	Amount
11/26/2021	72358	WISC PROFESSIONAL POLICE ASSOC	834.00
11/26/2021	72359	WISC SUPPORT COLLECTIONS	598.64

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 11/01/2021 TO 11/30/2021
Reconciliation Record ID: 221

Payroll Checks

Check Date	Check Number	Name	Amount
11/26/2021	72360	MEMBERS FIRST CREDIT UNION	467.68

Total - 57 Outstanding Checks:	139,270.03
Adjusted Bank Balance	1,764,870.47
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 11/01/2021 - 11/30/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
C	100057220	11/01/2021	ERIN		JULSETH,MICHAEL	
303			SL9970			2,408.00
C	100057221	11/01/2021	ERIN		HOHNBERGER,STEVEN	
303			PJ1481			137.00
C	100057223	11/01/2021	JENNIFER			
1205			ELECTRONIC RECYCLING FEE			15.00
C	100057224	11/01/2021	ALEX		NELSON, TYLER	
303			SL9971			400.00
C	100057225	11/01/2021	ALEX		MIKKELSON, DAVID	
307			NON-STO RES FINGERPRINTS			15.00
C	100057226	11/01/2021	ALEX		GRAY, TJ	
303			AMS7486			269.00
C	100057227	11/01/2021	ALEX		HASHANI, VEHBI	
303			AMS7487			682.00
C	100057228	11/01/2021	ALEX		REEVES, REBECCA	
302			38395			20.00
C	100057229	11/02/2021	DEBBIE		DIRECT TV, LLC	
9901			FRANCHISE FEE			467.46
C	100057230	11/02/2021	DEBBIE		STELLAR SERVICES	
MR			0000004037			24.30
C	100057231	11/02/2021	DEBBIE		ONE COMMUNITY BANK	
MR			0000004023			2,212.87
C	100057234	11/02/2021	DEBBIE		PERFORMANCE EXTERIORS	
MR			0000004007			45.30
C	100057240	11/02/2021	DEBBIE		STEVENSON, TAMMY	
MR			0000004030			550.00
C	100057241	11/02/2021	DEBBIE		HARVEST FARM RIDGE LLC-PHASE IV	
MR			0000004017			2,809.00
C	100057243	11/02/2021	DEBBIE		51 WEST LLC	
MR			0000004022			8,589.10
C	100057244	11/02/2021	DEBBIE		***DO NOT USE*** DVORAK ANNEXATION	
MR			0000004015			596.41
C	100057245	11/02/2021	JENNIFER		JEFF WATKINS MONONA PLUBMING & FIRE	
1201			STREET OPENING			500.00
C	100057246	11/02/2021	DEBBIE		***DO NOT USE*** DVORAK ANNEXATION	
MR			0000004033			429.46
C	100057250	11/02/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			105.00
C	100057258	11/02/2021	TRACIE		REE, DWAYNE	
303			DMV FEES SJ2264			143.00
C	100057261	11/02/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100057262	11/02/2021	LISA		SHIVAM HOSPITALITY	
9903			ROOM TAX			11,839.10
C	100057263	11/02/2021	LISA		COUNTY OF DANE	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
Description					
9905		DELINQUENT SPECIAL ASSESSMENTS			9,302.84
9906		SPECIAL ASSESSMENT INTEREST			820.12
					10,122.96
C 100057264	11/02/2021	LISA		KPW HOSPITALITY LLC	
9903		ROOM TAX			30,845.81
C 100057265	11/02/2021	TRACIE		HUNDT, FREDERICK	
307		FINGER PRINTING			5.00
C 100057266	11/02/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100057267	11/02/2021	ERIN		SIMON,JASON	
301		BG710658-4			98.80
C 100057268	11/02/2021	ERIN		GUNDERSON,MARSHA	
303		AMS7488			341.00
C 100057269	11/03/2021	LISA		S & K SMITH LLC	
9903		ROOM TAX			96.60
C 100057270	11/03/2021	LISA		DHWANI LODGING	
9903		ROOM TAX			44.70
C 100057271	11/03/2021	LISA		BHOOMI LODGING LLC	
9903		ROOM TAX			10,798.29
C 100057272	11/03/2021	JUDI		FELIX, MARK	
501		FOOD PANTRY			100.00
C 100057273	11/03/2021	JUDI		ARMSTRONG, RUTH	
501		FOOD PANTRY			25.00
C 100057274	11/03/2021	TRACIE		PROBST, NICHOLAS	
303		DMV FEES AMS7489			863.50
C 100057275	11/03/2021	DESIRE		FISHER, CLIFFORD	
401		BUILDING PERMITS			75.00
C 100057276	11/03/2021	TRACIE		TARRANT, MARCIA M	
301		BAILS/FINES BG710940-6			98.80
C 100057277	11/03/2021	TRACIE		NEVALA JR, GARY M	
301		BAILS/FINES BG710780-0			98.80
C 100057278	11/03/2021	TRACIE		SALZER, DIANE C	
301		BAILS/FINES BG709849-0			98.80
C 100057279	11/03/2021	TAMMY		DONNA NOWLIN TR	
501		FOOD PANTRY DONATION			10,000.00
C 100057280	11/03/2021	DEBBIE		DOUD CORBEIL, ELLYSE	
MR		0000004019			53.29
C 100057281	11/03/2021	DEBBIE		BRS FINANCIAL	
MR		0000004028			525.00
C 100057282	11/03/2021	DEBBIE		ACTIVE NETWORK	
1003		INSTRUCTION FEES			170.00
1003		INSTRUCTION FEES			1,317.50
1003		INSTRUCTION FEES			200.00
1001		PROGRAM FEES			170.00
1003		INSTRUCTION FEES			73.00
1003		INSTRUCTION FEES			320.00
1003		INSTRUCTION FEES			318.50

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1004		CREDIT CARD & TRANSACTION FEES			(219.89)
					2,349.11
C 100057283	11/03/2021	ERIN		BUELL,SHARON	
301		BH3631250			124.00
C 100057284	11/04/2021	TRACIE		BURDICK, TERRY A	
303		DMV FEES AMS7490			269.00
C 100057286	11/04/2021	TRACIE		SMITHBACK, CLARK	
303		DMV FEES AMS7491			352.00
C 100057287	11/04/2021	DESIRE		PANTHER EXTERIORS & CONTRACTING	
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			40.00
					120.00
C 100057288	11/04/2021	TRACIE		FOSSEN, MARK	
302		PARKING FINES 38449			20.00
C 100057289	11/04/2021	TAMMY		SLAUGHTER, JENNIFER	
501		FOOD PANTRY			50.00
C 100057290	11/05/2021	TRACIE		EITH, GABRIELLE	
301		BAILS/FINES BH566401-3			124.00
C 100057291	11/05/2021	TRACIE		REIGLE, HEATHER E	
303		DMV FEES RP3135			119.00
C 100057292	11/05/2021	CINDY		BRYANT FOUNDATION	
502		SENIORS IN NEED			100.00
C 100057293	11/05/2021	CINDY			
809		KITCHEN FUND			93.00
C 100057294	11/05/2021	CINDY			
806		LOAN CLOSET			50.00
C 100057295	11/05/2021	CINDY			
803		DONATIONS - SR CENTER			17.00
C 100057296	11/05/2021	CINDY		SMITH	
804		NEWSLETTER			9.00
C 100057297	11/05/2021	CINDY		MANSON	
803		DONATIONS - SR CENTER			50.00
C 100057298	11/05/2021	CINDY		BRUSNSELL	
814		DONATIONS - ANNEX RENOVATIONS			500.00
C 100057299	11/05/2021	CINDY		STELLMACHER	
814		DONATIONS - ANNEX RENOVATIONS			20.00
C 100057300	11/05/2021	CINDY		WAGNER	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100057301	11/05/2021	CINDY		MORRISON	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100057302	11/05/2021	CINDY		WOLF	
814		DONATIONS - ANNEX RENOVATIONS			25.00
C 100057303	11/05/2021	TAMMY		MULLEN, THOMAS & CHARLOTTE	
501		FOOD PANTRY			400.00

Post Date from 11/01/2021 - 11/30/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100057304	11/05/2021	TRACIE		LAWINGER, ADAM	
303		DMV FEES AMS7492			564.00
C 100057305	11/05/2021	TRACIE		RIEMER, HALEY	
302		PARKING FINES 38398			20.00
C 100057306	11/05/2021	DEB		HANSEN, RODGER	
501		FOOD PANTRY			200.00
C 100057307	11/05/2021	TRACIE		SPERLOEN, RHIANNA	
303		DMV FEES ADP2282			132.00
C 100057308	11/05/2021	TRACIE		MARSDEN, SETH	
301		BAILS/FINES			25.00
C 100057309	11/05/2021	TRACIE		LUCHSINGER, JEREMY	
303		DMV FEES AKJ3813			104.00
C 100057313	11/05/2021	DEBBIE		GUNDERSON INVESTMENT	
SPEC		0511-063-9088-0/7053-20			10,212.68
C 100057314	11/05/2021	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			74.15
702		FINES			117.40
701		COPIES			46.45
					238.00
C 100057310	11/06/2021	ALAINA		LIDDICOAT, CHAD	
302		679CBW			20.00
C 100057311	11/06/2021	ALAINA		MIKKELSON,SAVANNAH	
303		AKM6801			132.00
C 100057312	11/06/2021	ALEX		BROWNING, JAMES	
301		BAILS/FINES			75.00
C 100057315	11/08/2021	LISA		PETERSON, MIRANDA	
301		BAILS/FINES			20.00
C 100057316	11/08/2021	LISA		NAVARRO, AIDEN	
301		BAILS/FINES			25.00
C 100057317	11/08/2021	LISA		KOBRIGER, ROXANE	
302		PARKING FINES			20.00
C 100057318	11/08/2021	LISA		WADE, PARISA	
301		BAILS/FINES			98.80
C 100057319	11/08/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			627.42
C 100057320	11/08/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			660.09
C 100057321	11/08/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			7,512.02
C 100057322	11/08/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			4,912.24
C 100057323	11/08/2021	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			2,826.81
C 100057324	11/08/2021	LISA		STATE OF WI	
9901		SVOG AWARD - OPERA HOUSE			162,309.15

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100057325	11/08/2021	DESIRE		JENSEN, LARS	
402			ELECTRICAL PERMIT			79.15
403			PLUMBING PERMIT			79.15
404			HEATING PERMIT (HVAC)			79.15
						237.45
C	100057326	11/08/2021	DESIRE		HUGHES, DEBRA	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100057327	11/08/2021	ERIN		PETERSON,ROBERT	
302			36347			20.00
C	100057328	11/08/2021	ERIN		WAGAMAN,GEORGIA	
303			259FDL			122.00
C	100057329	11/08/2021	TAMMY		ASLESON, RICHARD & JEAN	
501			FOOD PANTRY			100.00
C	100057330	11/08/2021	ERIN		AUERSWALD,CADEN	
303			SL9972			318.60
C	100057331	11/08/2021	TAMMY		KRAUS, CONNIE & RICHARD	
501			FOOD PANTRY			500.00
C	100057332	11/08/2021	TAMMY		FLOWER, RONALD & INGA	
501			FOOD PANTRY			50.00
C	100057333	11/08/2021	TAMMY		MCFADDEN, LOIS	
501			FOOD PANTRY			150.00
C	100057334	11/08/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100057336	11/08/2021	DEBBIE		HANRAHAN, STEVE	
MR			0000004038			201.28
C	100057337	11/08/2021	DEBBIE		MONONA, CITY OF	
9901			OWI & SPEED GRANT			2,763.20
C	100057338	11/08/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			175.00
C	100057339	11/08/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100057340	11/08/2021	ALEX		PIRKUQI, ARBNOR	
303			AMS7493			392.00
C	100057341	11/08/2021	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR			0000004024			799.17
C	100057342	11/08/2021	ALEX		HANSON, PATRICK	
301			BG710688-6			124.00
C	100057343	11/09/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100057344	11/09/2021	DEBBIE		DIAKONOS	
MR			0000004018			60.90
C	100057345	11/09/2021	TRACIE		PETERSON, CURTIS	
303			DMV FEES SL9973			312.00

Post Date from 11/01/2021 - 11/30/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100057346	11/09/2021	LISA		FREYHOLT, JULIE	
302		PARKING FINES			20.00
C 100057347	11/09/2021	LISA		BAUMGARTNER, CASEY	
301		BAILS/FINES			124.00
C 100057348	11/09/2021	LISA		TOFTE, BEN	
302		PARKING FINES			20.00
C 100057349	11/09/2021	LISA		YAEGER, RAELAINE	
301		BAILS/FINES			124.00
C 100057350	11/09/2021	LISA		ARNESON, TIFFANY	
302		PARKING FINES			20.00
C 100057351	11/09/2021	LISA		SCHARA, COLTON	
301		BAILS/FINES			98.80
C 100057352	11/09/2021	LISA		BURKHALTER, TYLER	
302		PARKING FINES			20.00
C 100057353	11/09/2021	LISA		HEITMANN, MATTHEW	
302		PARKING FINES			20.00
C 100057354	11/09/2021	TRACIE		MONDAY, DALE P	
301		BAILS/FINES BG710181-3			10.00
C 100057355	11/09/2021	TRACIE		DECKARD, STEPHEN	
301		BAILS/FINES BG987801-3			98.80
C 100057356	11/09/2021	TRACIE		NELSON, TODD	
301		BAILS/FINES C78232KRBF			187.00
301		BAILS/FINES C78232KRBQ			376.00
					563.00
C 100057357	11/09/2021	DESIRE		EVERLIGHT SOLAR	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			104.57
					154.57
C 100057358	11/09/2021	DESIRE		TUNDRALAND HOME IMPROVEMENTS	
401		BUILDING PERMITS			131.79
C 100057359	11/09/2021	DESIRE		AIRE SERV OF MADISON	
404		HEATING PERMIT (HVAC)			85.00
C 100057361	11/09/2021	ERIN		SIMON,ENRIQUE	
302		38504			20.00
C 100057362	11/09/2021	ERIN		METROPOLITAN REPORTING BUREAU	
304		21-412236 CRASH REPORT			1.00
C 100057364	11/10/2021	JENNIFER		GARY WEUM	
1205		ELECTRONIC RECYCLING FEE			30.00
C 100057365	11/10/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			8,372.48
C 100057366	11/10/2021	JUDI		BUELL,SHARON	
902		OPERATORS/PROVISIONAL			65.00
C 100057367	11/10/2021	TRACIE		SCHAUFF, SAGE	
301		BAILS/FINES BF107652-6			911.00
C 100057368	11/10/2021	TAMMY		MANHART, NICHOLAS	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
902		OPERATORS/PROVISIONAL			50.00
C 100057369	11/10/2021	ERIN		NGUYEN,KYLE	
301		BH5662241			10.00
C 100057370	11/10/2021	DEBBIE		RUTLAND, TOWN OF	
9901		DONATIONS			3,000.00
C 100057371	11/10/2021	DEBBIE		RUTLAND, TOWN OF	
9901		STOUGHTON YOUTH CENTER			350.00
C 100057372	11/10/2021	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR		0000004032			9,495.65
C 100057373	11/10/2021	DEBBIE			
9901		OCT RETIREMENT			26,753.62
9901		OCT C DEF COMP			1,728.20
					28,481.82
C 100057374	11/10/2021	DEBBIE		STOUGHTON UTILITIES	
MR		0000004020			34,729.94
C 100057375	11/10/2021	DEBBIE		REC DEPOSIT	
1003		INSTRUCTION FEES			45.00
1003		INSTRUCTION FEES			50.00
1003		INSTRUCTION FEES			85.00
1003		INSTRUCTION FEES			200.00
1001		PROGRAM FEES			120.00
1101		PARK RESERVATION			1,794.20
					2,294.20
C 100057376	11/10/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100057377	11/11/2021	LYDIA		ANONYMOUS	
501		FOOD PANTRY			220.00
C 100057378	11/11/2021	DESIRE		SCHULER, JASON	
404		HEATING PERMIT (HVAC)			50.00
C 100057379	11/11/2021	DESIRE		KJM PLUMBING	
403		PLUMBING PERMIT			50.00
C 100057380	11/11/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			90.00
C 100057381	11/11/2021	JENNIFER			
1202		YARD WASTE FEES			180.00
C 100057382	11/11/2021	JENNIFER		LYNN WOOD	
1202		YARD WASTE FEES			20.00
C 100057383	11/11/2021	JENNIFER		RONALD DOBIE	
1202		YARD WASTE FEES			20.00
C 100057384	11/11/2021	ERIN		SAIN,HEIKE	
304		FINGER PRINTING-RESIDENT			5.00
C 100057385	11/12/2021	LISA		MACFARLAND, SARAH	
302		PARKING FINES			20.00
C 100057386	11/12/2021	LISA		LANK, SIMON	
301		BAILS/FINES			124.00
C 100057387	11/12/2021	TRACIE		GEISTER-JONES, PAULA A	

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
303			DMV FEES			122.00
C	100057388	11/12/2021	DESIRE		RICHARDSON, RANDI	
405			MISC BUILDING PERMIT			75.00
C	100057389	11/12/2021	DESIRE		VOXMAN, JIM	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100057390	11/12/2021	DESIRE		GERBER, DOUGLAS	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100057391	11/12/2021	DESIRE		SMOKES ON THE WATER	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100057392	11/12/2021	DESIRE		WENDORF CONSTRUCTION & REMODELING	
401			BUILDING PERMITS			355.00
405			MISC BUILDING PERMIT-ZONING			335.00
						690.00
C	100057393	11/12/2021	DESIRE		PUBLIC CONSTRUCTION	
402			ELECTRICAL PERMIT			50.00
401			BUILDING PERMITS			75.00
						125.00
C	100057394	11/12/2021	DESIRE		24 HOUR HOME COMFORT SERVICES, INC	
404			HEATING PERMIT (HVAC)			50.00
C	100057395	11/12/2021	DESIRE		CULLIGAN TOTAL WATER	
403			PLUMBING PERMIT			50.00
403			PLUMBING PERMIT			50.00
						100.00
C	100057396	11/12/2021	DESIRE		NIEDFELDT, SHIRLY	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100057397	11/12/2021	DESIRE		METZLER ROOFING	
401			BUILDING PERMITS			40.00
C	100057398	11/12/2021	DESIRE		FRAUTSCHY, KAITLIN	
402			ELECTRICAL PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			128.00
401			BUILDING PERMITS			40.00
						318.00
C	100057399	11/12/2021	DESIRE		R.A. HEATING & AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			50.00
C	100057400	11/12/2021	DESIRE		PRAIRIE EXTERIORS & PAINTING	
401			BUILDING PERMITS			40.00
C	100057401	11/12/2021	LYDIA		JOOSTEN, DARLENE	
501			FOOD PANTRY			25.00
C	100057402	11/12/2021	LYDIA		E W KLINGENBERG	
501			FOOD PANTRY			500.00
C	100057410	11/12/2021	DEBBIE		FIDELITY NATL TITLE CO	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100057403	11/13/2021	TRACIE		ASTLE, RILEY	
303			DMV FEES SL9974			365.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
C	100057404	11/13/2021	TRACIE		PATRINOS, RAZZARIO	
303			DMV FEES AMS7494			352.00
301			BAILS/FINES BH5662506			10.00
301			BAILS/FINES BH5662510			10.00
						372.00
C	100057405	11/14/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			5,190.91
C	100057406	11/14/2021	LISA		WILLIAMSON, DYLAN	
301			BAILS/FINES			124.00
C	100057407	11/14/2021	LISA		LEWIS, BLAKE	
302			PARKING FINES			20.00
C	100057408	11/14/2021	LISA		JOHNSON, JEFFREY	
301			BAILS/FINES			10.00
C	100057409	11/14/2021	LISA		DOERING, SARAH	
302			PARKING FINES			20.00
C	100057411	11/15/2021	ERIN		HATCHETT,SHATARA	
303			AMS7495			291.75
C	100057412	11/15/2021	JENNIFER		LAURA DAVIS	
1201			STREET OPENING			25.00
C	100057413	11/15/2021	DESIRE		DIAZ ROOFING	
401			BUILDING PERMITS			50.00
C	100057414	11/15/2021	DESIRE		MAD CITY WINDOWS	
401			BUILDING PERMITS			40.00
C	100057415	11/15/2021	DESIRE		MAD CITY WINDOWS	
401			BUILDING PERMITS			40.00
C	100057416	11/15/2021	ERIN		QUAM,SANDRA	
303			127GUJ			122.00
C	100057417	11/15/2021	DEBBIE		MADISON, TOWN OF	
9901			JUNE/JULY SEATBELT			3,021.70
C	100057418	11/15/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100057419	11/15/2021	DEBBIE		HOMESTEAD TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100057420	11/15/2021	LYDIA		GAMOKE, JAMES	
501			FOOD PANTRY			200.00
C	100057421	11/15/2021	LYDIA		DICKSON, JULIE	
501			FOOD PANTRY			100.00
C	100057422	11/15/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100057423	11/15/2021	KATIE		JOHNSON, BRIANNA	
303			ABL1475 RENEWAL			122.00
C	100057424	11/15/2021	KATIE		HANSON, ISAAC	
301			BAILS/FINES BH566229-6			98.80
C	100057425	11/16/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			7,360.31

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100057426	11/16/2021	LISA		STATE OF WI	
9901		NOVEMBER SHARED REVENUE			443,211.99
9901		NOV. SHARED REVENUE - UTILITY			38,314.96
					481,526.95
C 100057427	11/16/2021	LISA		CHARTER COMMUNICATIONS	
9901		QUARTERLY FRANCHISE FEE			24,656.36
C 100057428	11/16/2021	LISA		BROOKS TRACTOR	
9901		CREDIT - PIN & WASHER			26.75
C 100057429	11/16/2021	JUDI		SUMMIT CREDIT UNION	
501		FOOD PANTRY			150.00
C 100057430	11/16/2021	JUDI		BAJR BURGERS, LLC DBA CULVERS	
501		FOOD PANTRY			1,000.00
C 100057431	11/16/2021	ERIN		ADLER,ANGELA	
301		BH566421-2			124.00
C 100057432	11/16/2021	ERIN		GARBACZ,ERNESTINA	
301		BG709959-5			98.80
C 100057433	11/16/2021	DESIRE		GENESIS CONSTRUCTION, LTD	
401		BUILDING PERMITS			176.00
402		ELECTRICAL PERMIT			155.00
401		BUILDING PERMITS			50.00
					381.00
C 100057434	11/16/2021	ERIN		UK,SALAI	
302		32940			20.00
C 100057435	11/16/2021	DEBBIE		TDS	
MR		0000004021			120.00
9901		REMAINING ON PERMITS 71 & 72			30.00
					150.00
C 100057436	11/16/2021	DEB		SCHMIDT, DOLORES	
501		FOOD PANTRY			50.00
C 100057437	11/16/2021	DEBBIE		TDS	
9901		STREET PERMITS 73,74,77			200.00
C 100057438	11/16/2021	DEBBIE		DANE, COUNTY OF	
9901		FUNDING			50.05
C 100057439	11/16/2021	DEBBIE		STOUGHTON UTILITIES	
9901		NOV A DEF COMP			1,795.94
C 100057440	11/16/2021	DEBBIE		JENKS, DAN	
MR		0000004051			1,216.63
C 100057441	11/16/2021	DEBBIE		VEUM, BARB	
MR		0000004042			93.40
C 100057442	11/16/2021	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			720.45
702		FINES			29.30
701		COPIES			69.25
					819.00
C 100057443	11/17/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,319.08

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	Description				Distribution	
C	100057444	11/17/2021	TRACIE		HAUSER, SAVANNAH	
302			PARKING FINES 35390			20.00
C	100057445	11/17/2021	DESIRE		POLODNA, WADE	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100057446	11/17/2021	TRACIE		HOWARD, LISA	
302			PARKING FINES			20.00
C	100057447	11/17/2021	DESIRE		MAD CITY WINDOWS	
401			BUILDING PERMITS			40.00
C	100057448	11/17/2021	DESIRE		BANEY CONSTRUCTION	
401			BUILDING PERMITS			40.00
C	100057449	11/17/2021	DESIRE		CURTIS, JASON	
405			MISC BUILDING PERMIT-ZONING			150.00
C	100057450	11/17/2021	LYDIA		PARKEL, FRANK	
501			FOOD PANTRY			100.00
C	100057451	11/17/2021	LYDIA		WILLETT, ROBERT	
501			FOOD PANTRY			250.00
C	100057452	11/17/2021	TRACIE		GAITHER, JESSICA	
301			BAILS/FINES G709955-1			10.00
C	100057453	11/17/2021	TRACIE		RUFH, KATHERINE	
301			BAILS/FINES C7822BC3BK			124.00
C	100057454	11/17/2021	TRACIE		BETANCOURT, ALBERT	
303			DMV FEES AMS7496			337.00
C	100057455	11/17/2021	TRACIE		OLSON, LANA	
303			DMV FEES 496VEK			132.00
C	100057456	11/18/2021	LISA		SWENSON, CORTNEY	
301			BAILS/FINES			98.80
C	100057457	11/18/2021	JENNIFER		SHERRY WEBB	
1203			CEMETERY FEES			925.00
C	100057458	11/18/2021	ERIN		LUCHSINGER,ALISSA	
303			SL9975			339.50
C	100057459	11/18/2021	ERIN		MCMANNES,CARSON	
303			SL9976			304.00
C	100057460	11/18/2021	ERIN		HUTCHINSON,VICTORIA	
301			BF106719-4			98.80
C	100057461	11/18/2021	DEBBIE		MONSEN, KIM D	
9901			SENIOR CENTER RENTAL			125.00
C	100057462	11/18/2021	DEBBIE		VEUM, BARB	
MR			0000004042			1,216.63
C	100057463	11/18/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100057464	11/18/2021	DEBBIE		ACTIVE NETWORK	
1003			INSTRUCTION FEES			340.00
1003			INSTRUCTION FEES			255.00
1003			INSTRUCTION FEES			420.00
1003			INSTRUCTION FEES			40.00
1001			PROGRAM FEES			465.00
1003			INSTRUCTION FEES			706.00

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount
1003		INSTRUCTION FEES				160.00
1003		INSTRUCTION FEES				390.00
1004		CREDIT CARD & TRANSACTION FEES				(234.53)
						2,541.47
C 100057465	11/18/2021	LYDIA		FEATHERS GROUP		
501		FOOD PANTRY				100.00
C 100057466	11/18/2021	LYDIA		THOMPSON, INGRID		
501		FOOD PANTRY				50.00
C 100057467	11/18/2021	LYDIA		MYLREA, BROOKE		
501		FOOD PANTRY				100.00
C 100057468	11/18/2021	MASON		GILLES, J. DAVID		
9901		MISC. DONATION				100.00
C 100057469	11/19/2021	JUDI		SCHULER, LARRY & ANN		
501		FOOD PANTRY				500.00
C 100057470	11/19/2021	DESIRE		KITTRELL, DANIEL		
405		MISC BUILDING PERMIT				100.00
C 100057471	11/19/2021	DESIRE		RICHGELS, BRYAN		
401		BUILDING PERMITS				50.00
C 100057472	11/19/2021	DESIRE		ALL COMFORT SERVICES		
404		HEATING PERMIT (HVAC)				50.00
C 100057473	11/19/2021	DESIRE		GENESIS EXTERIORS		
401		BUILDING PERMITS				50.00
C 100057474	11/19/2021	DESIRE		R.O.B. REAL ESTATE BROKERAGE AND BUI		
405		MISC BUILDING PERMIT-ZONING				495.00
C 100057475	11/19/2021	DESIRE		ALL COMFORT SERVICES		
404		HEATING PERMIT (HVAC)				85.00
C 100057476	11/19/2021	DESIRE		HAMMER IT CONSTRUCTION LLC		
401		BUILDING PERMITS				40.00
C 100057477	11/19/2021	DESIRE		NORTH, HEATHER		
401		BUILDING PERMITS				40.00
C 100057478	11/19/2021	DESIRE		HUSTON, STACEY		
401		BUILDING PERMITS				80.00
C 100057479	11/19/2021	DESIRE		GRAFTON, PETER		
404		HEATING PERMIT (HVAC)				50.00
C 100057480	11/19/2021	DESIRE		SYNERGY RENEWABLE SYSTEMS LLC		
401		BUILDING PERMITS				75.00
402		ELECTRICAL PERMIT				50.00
						125.00
C 100057481	11/19/2021	DESIRE		WALKER, JAMES		
405		MISC BUILDING PERMIT-ZONING				75.00
C 100057482	11/19/2021	DESIRE		LACROSSE SIGN GROUP		
405		MISC BUILDING PERMIT-ZONING				75.00
C 100057483	11/19/2021	DESIRE		FITZSIMMONS, JENNIFER		
405		MISC BUILDING PERMIT-ZONING				75.00
C 100057484	11/19/2021	DESIRE		PHILLIPS, TRAVIS		

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
402		ELECTRICAL PERMIT			50.00
403		PLUMBING PERMIT			50.00
					100.00
C 100057485	11/19/2021	DESIRE		JOHNSON, MATTHEW	
402		ELECTRICAL PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
401		BUILDING PERMITS			75.00
401		BUILDING PERMITS			40.00
					215.00
C 100057486	11/19/2021	DESIRE		BA STANTON CONSTRUCTION	
405		MISC BUILDING PERMIT-ZONING			75.00
401		BUILDING PERMITS			75.00
					150.00
C 100057487	11/19/2021	JUDI		SAVITT MICHAEL/SUE KNUTSON TTEE	
501		FOOD PANTRY			2,000.00
C 100057488	11/19/2021	TRACIE		SPENGLER, TRAVIS	
303		DMV FEES AMS7497			324.50
C 100057489	11/19/2021	DESIRE		REESE, CALLIE	
405		MISC BUILDING PERMIT			75.00
405		MISC BUILDING PERMIT			75.00
					150.00
C 100057490	11/19/2021	TRACIE		JENSEN, ANGELA	
301		BAILS/FINES			100.00
C 100057491	11/19/2021	TRACIE		REMUS, MARK	
301		BAILS/FINES BG710173-2			10.00
C 100057492	11/19/2021	SELLNER		JEFFREY KLAHN	
303		AMS7498			324.50
C 100057493	11/20/2021	ALAINA		KALDENBERG,KYLE	
302		ACG5431			20.00
C 100057494	11/20/2021	TRACIE		TROHA, ANTHONY	
301		BAILS/FINES BH566262-4			98.80
303		DMV FEES 314SCS			132.00
					230.80
C 100057495	11/20/2021	TRACIE		PERZ, SANDRA	
303		DMV FEES 933XEM			120.00
C 100057496	11/20/2021	TRACIE		PEREZ, SANDRA	
303		DMV FEES 933XEM			125.00
C 100057497	11/21/2021	TRACIE		CLARK, MARCUS	
301		BAILS/FINES C782G0ZLWH			44.00
C 100057498	11/22/2021	TAMMY		OREGON CHAPTER OES	
501		FOOD PANTRY			150.00
C 100057499	11/22/2021	KATIE		MCCLELLAND, PEGGY L	
303		DMV FEES RENEW HOTLEGS			393.00
C 100057500	11/22/2021	DESIRE		TRI STATE BASEMENT REPAIR	
401		BUILDING PERMITS			40.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100057501	11/22/2021	LYDIA		PIETRUSZYNSKI, BRANDON	
501			FOOD PANTRY			500.00
C	100057502	11/22/2021	LYDIA		OLSEN, DORIS & ARTHUR	
501			FOOD PANTRY			200.00
C	100057503	11/22/2021	LYDIA		RUDE, DANIEL	
501			FOOD PANTRY			100.00
C	100057504	11/22/2021	ALEX		REE, DWAYNE	
303			SL9977			345.50
C	100057505	11/22/2021	CINDY		JACK DELOSS TAYLOR TRUST	
502			SENIORS IN NEED			6,000.00
C	100057506	11/22/2021	CINDY		SMITH	
809			KITCHEN FUND			15.00
C	100057507	11/22/2021	CINDY		UTERMARK	
809			KITCHEN FUND			18.00
C	100057508	11/22/2021	CINDY			
809			KITCHEN FUND			775.00
C	100057509	11/22/2021	CINDY		LARSEN	
806			LOAN CLOSET			10.00
C	100057510	11/22/2021	CINDY		GANSHERT	
806			LOAN CLOSET			25.00
C	100057511	11/22/2021	CINDY			
803			DONATIONS - SR CENTER			81.00
C	100057512	11/22/2021	CINDY		FROMI	
803			DONATIONS - SR CENTER			28.50
C	100057513	11/22/2021	CINDY		ELSNER	
803			DONATIONS - SR CENTER			10.00
C	100057514	11/22/2021	CINDY			
803			DONATIONS - SR CENTER			340.00
C	100057515	11/22/2021	CINDY		SELJE	
808			WOOD SHOP			30.00
C	100057516	11/22/2021	CINDY			
808			WOOD SHOP			35.00
C	100057517	11/22/2021	CINDY		SCHEIDER	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100057518	11/22/2021	CINDY		HARRISON	
814			DONATIONS - ANNEX RENOVATIONS			200.00
C	100057519	11/22/2021	CINDY		HUGHES	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100057520	11/22/2021	CINDY		NOWLIN	
814			DONATIONS - ANNEX RENOVATIONS			1,000.00
C	100057521	11/22/2021	CINDY		SCHUCK	
814			DONATIONS - ANNEX RENOVATIONS			500.00
C	100057522	11/22/2021	CINDY		BOSSINGHAM	
814			DONATIONS - ANNEX RENOVATIONS			20.00
C	100057523	11/22/2021	CINDY		STOUGHTON COMMUNITY FOUNDATION	
814			DONATIONS - ANNEX RENOVATIONS			4,000.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100057524	11/22/2021	ALEX		RITTER, DAVID	
302		32944			20.00
C 100057525	11/22/2021	ALEX		PARNELL, PAUL	
302		32948			20.00
C 100057526	11/23/2021	JUDY		SUZANNE ROLOFF	
303		RENEW 591EWY			122.00
C 100057527	11/23/2021	DESIRE		KJM PLUMBING	
403		PLUMBING PERMIT			50.00
C 100057528	11/24/2021	DESIRE		PROJECT HOME	
401		BUILDING PERMITS			75.00
C 100057529	11/24/2021	TAMMY		BROADBENT, PATRICIA	
501		FOOD PANTRY			100.00
C 100057530	11/24/2021	TAMMY		PAULEY, FRANCES	
501		FOOD PANTRY			50.00
C 100057531	11/24/2021	TRACIE		SEAMONSON, AARON	
303		DMV FEES 768XYL			132.00
C 100057532	11/24/2021	TAMMY		ARNOLD, ED	
501		FOOD PANTRY			100.00
C 100057533	11/26/2021	ALAINA		LASAVAGE,MARY	
303		AMS7500			297.00
C 100057534	11/27/2021	TRACIE		VEJVODA, ROBERT	
303		DMV FEES AMS7501			341.00
C 100057535	11/27/2021	TRACIE		BROWN, ROBERT	
303		DMV FEES SL9978			345.50
C 100057536	11/28/2021	ALEX		HOWELL, GEORGE	
301		BG710941-0			98.80
C 100057543	11/28/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,020.47
C 100057544	11/28/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			8,280.73
C 100057546	11/28/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,592.79
C 100057548	11/28/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,232.64
C 100057549	11/28/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,304.17
C 100057550	11/28/2021	LISA		SCHIELDT, MARY	
301		BAILS/FINES			175.30
C 100057551	11/28/2021	LISA		MALMSTROM, CRAIG	
301		BAILS/FINES			98.80
C 100057552	11/28/2021	LISA		SHANTZ, CLARISSA	
301		BAILS/FINES			124.00
C 100057554	11/28/2021	LISA		GLOSSER, ALBERT	
301		BAILS/FINES			124.00
C 100057555	11/28/2021	LISA		HEBRON, ELLEN	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
301		BAILS/FINES			98.80
C 100057556	11/28/2021	LISA		SCHIEFELBEIN, DEBRA	
301		BAILS/FINES			10.00
C 100057557	11/28/2021	LISA		SCHIEFELBEIN, DEBRA	
301		BAILS/FINES			10.00
C 100057558	11/28/2021	LISA		DUTCHER, MARIAH	
302		PARKING FINES			20.00
C 100057561	11/28/2021	LISA		FAHEY FAMILY	
9901		LIBRARY DONATION			250.00
C 100057537	11/29/2021	JENNIFER			
1202		YARD WASTE FEES			120.00
C 100057538	11/29/2021	JENNIFER		ELLEN AUBUCHON	
1202		YARD WASTE FEES			20.00
C 100057539	11/29/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			75.00
C 100057540	11/29/2021	TAMMY		LIGGETT, JOSEPH	
501		FOOD PANTRY			50.00
C 100057541	11/29/2021	JUDY		JASON SCHUETT	
301		BAILS/FINES			10.00
C 100057542	11/29/2021	TAMMY		VEUM, BARBARA	
501		FOOD PANTRY			20.00
C 100057545	11/29/2021	JUDY		ANDREW GUSSERT	
301		BAILS/FINES BH566419-0			124.00
C 100057547	11/29/2021	JUDY		JOHN M WEDEWARD	
301		BAILS/FINES BG710756-4			98.00
C 100057559	11/29/2021	TAMMY		DROGSVOLD, PATRICIA	
501		FOOD PANTRY			100.00
C 100057560	11/29/2021	TAMMY		SCHENKENBERG, BOB & LEITHA	
501		FOOD PANTRY			75.00
C 100057562	11/29/2021	LISA		FAHEY, DAVID & SARA	
9901		LIBRARY DONATION			100.00
C 100057563	11/29/2021	ALEX		SCHENCK, JUSTIN	
303		SL9979			317.50
C 100057564	11/29/2021	ALEX		BRUNING, SCOTT	
303		AEF4809			122.00
C 100057565	11/29/2021	ALEX		DORENZO, LATOYA	
302		38507			20.00
302		38509			20.00
					40.00
C 100057567	11/29/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,077.42
C 100057568	11/29/2021	LISA		STATE OF WI	
9901		TRAINING REIMBURSEMENT-POLICE			3,520.00
C 100057590	11/29/2021	LISA		AUERSWALD, LEIGH	
302		PARKING FINES			20.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100057591	11/29/2021	LISA		BROSE, DAVID	
302		PARKING FINES			20.00
C 100057592	11/29/2021	LISA		POST, KARI	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			83.46
					133.46
C 100057596	11/29/2021	LISA		MATYKA, DENISE	
401		BUILDING PERMITS			75.00
C 100057566	11/30/2021	TAMMY		MULLEN, THOMAS & CHARLOTTE	
501		FOOD PANTRY			500.00
C 100057569	11/30/2021	LISA		COUNTY OF DANE	
9905		DELINQUENT SPECIAL ASSESSMENTS			363.30
9906		SPECIAL ASSESSMENT INTEREST			92.10
					455.40
C 100057570	11/30/2021	DEBBIE		NYGAARD LLC	
MR		0000004034			324.13
C 100057571	11/30/2021	DEBBIE		MSCR	
MR		0000004004			108.00
C 100057572	11/30/2021	DEBBIE		COMMUNITY LIVING CONNECTIONS	
MR		0000004041			600.00
C 100057573	11/30/2021	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			1,008.00
1003		INSTRUCTION FEES			497.00
1001		PICKLE BALL			44.00
					1,549.00
C 100057574	11/30/2021	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR		0000004043			799.17
C 100057575	11/30/2021	DEBBIE		ONE COMMUNITY BANK	
MR		0000004044			2,212.87
C 100057576	11/30/2021	DEBBIE		RENNERTS FIRE EQUIPMENT	
9901		LINKAGE, LH OUTLET ETC			40.95
C 100057577	11/30/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100057578	11/30/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100057579	11/30/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100057580	11/30/2021	DEBBIE		FIDELITY NATIONAL TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100057581	11/30/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100057582	11/30/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			105.00
C 100057583	11/30/2021	JUDY		MEGAN PRANGE	
307		FINGER PRINTING			5.00

Post Date from 11/01/2021 - 11/30/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100057584	11/30/2021	JUDY		NANCY THRUMAN	
303			DMV FEES 155HFS			122.00
C	100057585	11/30/2021	ALEX		CHRISTENSEN, BRYAN	
303			AMS7502			502.00
C	100057586	11/30/2021	DEBBIE		STATE OF WI	
9901			SUPP MEDICAL CARE TRANS		SERVI	15,747.97
C	100057587	11/30/2021	DEBBIE		LIBRARY DEPOSIT	
704			217-DESIGNATED DONATION			1,184.35
702			FINES			303.02
701			COPIES			65.50
						1,552.87
C	100057588	11/30/2021	ALEX		BOYES, NANCY	
303			714YFT			132.00
C	100057597	11/30/2021	DEBBIE		OPERA HOUSE DEPOSIT	
607			TICKET SALES - ADVANCE			850.00
607			TICKET SALES - ADVANCE			60.00
607			TICKET SALES - ADVANCE			(50.00)
601			TICKET SALES			157.50
601			TICKET SALES			135.00
607			TICKET SALES - ADVANCE			280.00
601			TICKET SALES			(70.00)
607			TICKET SALES - ADVANCE			350.00
601			TICKET SALES			520.00
607			TICKET SALES - ADVANCE			440.00
601			TICKET SALES			272.50
607			TICKET SALES - ADVANCE			375.00
601			TICKET SALES			837.50
607			TICKET SALES - ADVANCE			330.00
607			TICKET SALES - ADVANCE			150.00
9901			GIFT CARDS			450.00
601			TICKET SALES			572.00
601			TICKET SALES			(460.00)
607			TICKET SALES - ADVANCE			50.00
607			TICKET SALES - ADVANCE			595.00
607			TICKET SALES - ADVANCE			(70.00)
607			TICKET SALES - ADVANCE			440.00
601			TICKET SALES			(160.00)
601			TICKET SALES			(997.50)
607			TICKET SALES - ADVANCE			720.00
601			TICKET SALES			(720.00)
601			TICKET SALES			(90.00)
607			TICKET SALES - ADVANCE			50.00
601			TICKET SALES			820.00
601			TICKET SALES			70.00
607			TICKET SALES - ADVANCE			180.00
601			TICKET SALES			(120.00)
607			TICKET SALES - ADVANCE			80.00
601			TICKET SALES			(225.00)
601			TICKET SALES			177.50
601			TICKET SALES			(200.00)
601			TICKET SALES			2,812.50
601			TICKET SALES			2,900.00
601			TICKET SALES			(495.00)
607			TICKET SALES - ADVANCE			(50.00)
601			TICKET SALES			105.00
607			TICKET SALES - ADVANCE			100.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
601		TICKET SALES			(90.00)
601		TICKET SALES			(120.00)
601		TICKET SALES			(650.00)
607		TICKET SALES - ADVANCE			60.00
601		TICKET SALES			325.00
607		TICKET SALES - ADVANCE			1,080.00
607		TICKET SALES - ADVANCE			(120.00)
601		TICKET SALES			(220.00)
607		TICKET SALES - ADVANCE			140.00
601		TICKET SALES			560.00
9901		SALES TAX			624.34
9901		CONV FEE/SHIPPING/CC FEE			1,615.32
9901		MEMBERSHIP FEE			425.00
9901		DONATIONS			899.77
9901		GIFT CARDS/CERTIFICATES			(322.94)
9901		CUSTOMER CREDIT			3,845.15
					19,223.64
C 100057603	11/30/2021	DEBBIE		OPERA HOUSE DEPOSIT	
607		TICKET SALES - ADVANCE			200.00
607		TICKET SALES - ADVANCE			150.00
601		TICKET SALES			247.50
601		TICKET SALES			123.75
607		TICKET SALES - ADVANCE			80.00
607		TICKET SALES - ADVANCE			525.00
607		TICKET SALES - ADVANCE			140.00
601		TICKET SALES			480.00
607		TICKET SALES - ADVANCE			240.00
607		TICKET SALES - ADVANCE			200.00
601		TICKET SALES			(100.00)
607		TICKET SALES - ADVANCE			120.00
9901		GIFT CARDS			1,650.00
601		TICKET SALES			550.00
607		TICKET SALES - ADVANCE			100.00
607		TICKET SALES - ADVANCE			595.00
607		TICKET SALES - ADVANCE			520.00
601		TICKET SALES			(30.00)
601		TICKET SALES			(402.50)
607		TICKET SALES - ADVANCE			30.00
607		TICKET SALES - ADVANCE			240.00
601		TICKET SALES			(472.50)
607		TICKET SALES - ADVANCE			250.00
601		TICKET SALES			(140.00)
601		TICKET SALES			(376.25)
607		TICKET SALES - ADVANCE			540.00
607		TICKET SALES - ADVANCE			40.00
601		TICKET SALES			(140.00)
607		TICKET SALES - ADVANCE			100.00
601		TICKET SALES			225.00
607		TICKET SALES - ADVANCE			1,110.00
607		TICKET SALES - ADVANCE			240.00
607		TICKET SALES - ADVANCE			100.00
607		TICKET SALES - ADVANCE			105.00
607		TICKET SALES - ADVANCE			595.00
601		TICKET SALES			350.00
9901		SALES TAX			355.86
9901		CONV FEE/SHIPPING/CC FEE			988.27
9901		MEMBERSHIP FEE			25.00
9901		GIFT CARDS/CERTIFICATES			(150.00)
9901		CUSTOMER CREDIT			1,758.14

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
9901		DONATION			428.26
					11,590.53
				Total of 349 Receipts	1,038,963.66

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320 DELINQUENT SPECIAL ASSESSMENTS	9,666.14
100-00000-13010 AFLAC	21.71
100-00000-13010 CO YOU	1,598.34
100-00000-13010 DELTA	93.40
100-00000-13010 DVOR	9,185.51
100-00000-13010 FSAYC	9,495.65
100-00000-13010 HR	364.40
100-00000-13010 LGSHLD	28.90
100-00000-13010 LIFE I	733.93
100-00000-13010 NORD4	2,809.00
100-00000-13010 PENALT	1.69
100-00000-13010 PROMO	1,000.00
100-00000-13010 QUART1	648.88
100-00000-13010 QUARTZ	21,899.48
100-00000-13010 RET HE	2,433.26
100-00000-13010 ST OPE	120.00
100-00000-13010 STSIGN	45.30
100-00000-13010 SWIM	108.00
100-00000-13010 VISION	107.66
100-00000-13025 CEM-O/	550.00
100-00000-21515 RETIREMENT PAYABLE	26,753.62
100-00000-21575 DEFERRED COMPENSATION	3,524.14
100-00000-22210 COURT FINES	7,933.11
100-00000-43410 STATE SHARED TAXES	443,211.99
100-00000-43411 STATE UTILITY AID	38,314.96
100-00000-43521-30600000 STATE GRANTS-POLICE	9,304.90
100-00000-43790 COUNTY FUNDING - OUTREACH	50.05
100-00000-44111-31600000 OPERATORS	115.00
100-00000-44300-32200000 BUILDING	2,418.82
100-00000-44310-32200000 ELECTRICAL	584.15
100-00000-44320-32200000 PLUMBING	379.15
100-00000-44330-32200000 HEATING	599.15
100-00000-44900-32200000 MISC	2,055.00
100-00000-45130-31100000 PARKING FINES	520.00
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES	1,085.00
100-00000-46210-30800000 POLICE DEPT FEES	6.00
100-00000-46210-31100000 POLICE DEPT FEES	25.00
100-00000-46290-31000000 MVD FEES	14,744.85
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES	210.00
100-00000-46430-31200000 STREET OPENING INCUMBERANCE	755.00
100-00000-46435-54000000 YARD WASTE SITE FEES	360.00
100-00000-46540-42100000 CEMETERY FEES	925.00
100-00000-46610-30300000 NEWSLETTER	9.00
100-00000-46720-51300000 PARK RESERVATIONS	1,794.20
100-00000-46750-32450000 RECREATION	164.00
100-00000-46750-32450800 RECREATION	635.00
100-00000-46750-32450900 RECREATION	1,008.00
100-00000-46752-32455000 REC INSTRUCTION FEES	480.00
100-00000-46752-32455100 REC INSTRUCTION FEES	1,782.50
100-00000-46752-32455900 REC INSTRUCTION FEES	829.00
100-00000-46752-32456300 REC INSTRUCTION FEES	595.00
100-00000-46752-32456400 REC INSTRUCTION FEES	255.00
100-00000-46752-32456500 REC INSTRUCTION FEES	497.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
100-00000-46752-32457000 REC INSTRUCTION FEES					708.50
100-00000-46752-32457400 REC INSTRUCTION FEES					440.00
100-00000-46755 CABLE FRANCHISE FEE					25,123.82
100-00000-48130-10100000 INTEREST - ASSESSMENTS					912.22
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					901.00
100-00000-48504 DONATIONS - TOWNSHIPS					3,000.00
100-00000-48505-30300000 DONATIONS - CENTER					526.50
100-00000-48522-32500000 DONATIONS - YOUTH CENTER					350.00
100-52200-50240-31900000 EQUIPMENT MAINTENANCE					40.95
100-53300-50300-31200000 HWY STREET MAINT/CONST					26.75
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(454.42)
215-00000-46710 FINES					449.72
215-00000-46712 COPY MACHINE					181.20
217-00000-48500 DONATIONS - DESIGNATED					1,978.95
217-00000-48500 DONATIONS - DESIGNATED					350.00
223-00000-13010 911					417.34
224-00000-13010 SW FEE					979.17
229-00000-48550 DONATIONS					65.00
231-00000-48561 DONATIONS - SENIORS IN NEED					6,100.00
232-00000-48513 DONATIONS - LOAN CLOSET					85.00
232-00000-48516 DONATIONS - ANNEX RENOVATIONS					6,515.00
234-00000-48550 DONATIONS					18,865.00
242-00000-46110 MISC. REVENUE					100.00
245-00000-21104 SALES TAX PAYABLE - O.H.					980.20
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					7,230.35
245-00000-26500-50222001 PREPAID TICKET REVENUE					200.00
245-00000-26500-50222002 PREPAID TICKET REVENUE					60.00
245-00000-26500-50222003 PREPAID TICKET REVENUE					735.00
245-00000-26500-50222004 PREPAID TICKET REVENUE					960.00
245-00000-26500-50222005 PREPAID TICKET REVENUE					120.00
245-00000-26500-50222006 PREPAID TICKET REVENUE					960.00
245-00000-26500-50222007 PREPAID TICKET REVENUE					450.00
245-00000-26500-50222008 PREPAID TICKET REVENUE					575.00
245-00000-26500-50222009 PREPAID TICKET REVENUE					2,190.00
245-00000-26500-50222010 PREPAID TICKET REVENUE					160.00
245-00000-26500-50222011 PREPAID TICKET REVENUE					490.00
245-00000-26500-50222012 PREPAID TICKET REVENUE					1,120.00
245-00000-26500-50222013 PREPAID TICKET REVENUE					105.00
245-00000-26500-50222014 PREPAID TICKET REVENUE					150.00
245-00000-26500-50222015 PREPAID TICKET REVENUE					360.00
245-00000-26500-50222016 PREPAID TICKET REVENUE					100.00
245-00000-26500-50222017 PREPAID TICKET REVENUE					525.00
245-00000-26500-50222018 PREPAID TICKET REVENUE					30.00
245-00000-26500-50222019 PREPAID TICKET REVENUE					150.00
245-00000-26500-50222020 PREPAID TICKET REVENUE					720.00
245-00000-26500-50222022 PREPAID TICKET REVENUE					300.00
245-00000-26500-50222023 PREPAID TICKET REVENUE					680.00
245-00000-26500-50222026 PREPAID TICKET REVENUE					1,050.00
245-00000-26500-50222027 PREPAID TICKET REVENUE					120.00
245-00000-26500-50222501 PREPAID TICKET REVENUE					(50.00)
245-00000-43529 FEDERAL ASSISTANCE FUNDING - COVID					162,309.15
245-00000-46742-50221511 TICKET SALES					(650.00)
245-00000-46742-50221512 TICKET SALES					(70.00)
245-00000-46742-50221513 TICKET SALES					(210.00)
245-00000-46742-50221516 TICKET SALES					(200.00)
245-00000-46742-50221517 TICKET SALES					(460.00)
245-00000-46742-50221518 TICKET SALES					(225.00)
245-00000-46742-50221519 TICKET SALES					(220.00)
245-00000-46742-50221521 TICKET SALES					737.50
245-00000-46742-50221522 TICKET SALES					(635.00)

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
245-00000-46742-50221523 TICKET SALES					272.50
245-00000-46742-50221524 TICKET SALES					105.00
245-00000-46742-50221525 TICKET SALES					(1,560.00)
245-00000-46742-50221526 TICKET SALES					680.00
245-00000-46742-50221527 TICKET SALES					(306.25)
245-00000-46742-50221528 TICKET SALES					(1,282.50)
245-00000-46742-50221529 TICKET SALES					1,122.00
245-00000-46742-50221530 TICKET SALES					663.75
245-00000-46742-50221531 TICKET SALES					(30.00)
245-00000-46742-50221532 TICKET SALES					910.00
245-00000-46742-50221535 TICKET SALES					(120.00)
245-00000-46742-50221540 TICKET SALES					177.50
245-00000-46742-50221541 TICKET SALES					5,712.50
245-00000-46742-50221542 TICKET SALES					1,000.00
245-00000-46742-50221543 TICKET SALES					550.00
245-00000-46745-50210211 REVENUE-FEES					2,603.59
245-00000-46920-50210211 MEMBERSHIPS					450.00
245-00000-48500-50210211 DONATIONS					1,328.03
247-00000-41210 ROOM TAXES					53,624.50
249-00000-13010 GARBAG					112.50
270-00000-42100 CURB, GUTTER, EARTHWORK					10,212.68
400-00000-13010 STRC20					310.00
411-00000-13010 RENT					9,197.64
411-00000-13010 RENT A					1,125.00
411-00000-13010 RENTMC					4,425.74
411-00000-48221 RENTAL INCOME - ROOM USE					125.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					60,462.77
603-00000-43421-30100000 STATE MEDICARE SUPPLEMENT					15,747.97
				TOTAL - ALL GL NUMBERS:	1,038,963.66

*** TOTAL BY FUND ***

100 GENERAL FUND	654,410.16
215 LIBRARY FUND	630.92
217 LIBRARY SPECIAL GIFT FUND	2,328.95
223 PARK DEVELOPMENT FUND	417.34
224 STORM SEWER FUND	979.17
229 SENIOR CENTER WOOD SHOP	65.00
231 SENIORS IN NEED	6,100.00
232 SENIOR CENTER SPECIAL FUND	6,600.00
234 FOOD PANTRY	18,865.00
242 FIRE DEPT SPECIAL FUND	100.00
245 OPERA HOUSE FUND	193,123.32
247 TOURISM FUND	53,624.50
249 REFUSE FUND	112.50
270 SPECIAL ASSESSMENTS	10,212.68
400 CONSTRUCTION FUND	310.00
411 BUILDING MAINTENANCE FUND	14,873.38
603 EMS	76,210.74
TOTAL - ALL FUNDS:	1,038,963.66

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2021 TO 11/30/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 11/30/2021
100	GENERAL FUND	15,067,216.12	24,595,659.34	33,526,919.89	6,135,955.57
203	TID #3 FUND	368,038.22	705,139.86	1,073,178.08	0.00
204	TID #4 FUND	267,375.41	426,595.32	261,504.63	432,466.10
205	TID #5 FUND	70,753.54	89,215.12	113,912.99	46,055.67
206	TID #6 FUND	682,980.92	149,453.00	143,059.20	689,374.72
207	TID #7 FUND	653,976.38	871,391.13	960,763.78	564,603.73
208	TID #8 FUND	187,495.74	30,342.83	152,280.37	65,558.20
212	SAFETY BUILDING FUND	2,772.97	28,671.80	34,455.20	(3,010.43)
215	LIBRARY FUND	59,125.49	904,982.80	794,924.93	169,183.36
217	LIBRARY SPECIAL GIFT FUND	244,482.59	64,970.41	27,867.61	281,585.39
221	FIRE EQUIPMENT FUND	16,609.34	2.64	0.00	16,611.98
223	PARK DEVELOPMENT FUND	485,448.80	37,010.37	19,811.53	502,647.64
224	STORM SEWER FUND	64,145.59	1,061,503.21	633,661.46	491,987.34
225	CEMETERY FUND	24,300.56	1,306.59	1,754.19	23,852.96
227	EMS TRUCK FUND	74,974.17	12,287.83	395.00	86,867.00
228	EMS EQUIPMENT FUND	137,049.90	160,029.61	112,412.02	184,667.49
229	SENIOR CENTER WOOD SHOP	8,688.95	2,275.49	559.13	10,405.31
230	TOWNSHIP OUTREACH FUND	10,697.89	7,928.21	7,388.24	11,237.86
231	SENIORS IN NEED	51,885.21	26,043.89	11,257.10	66,672.00
232	SENIOR CENTER SPECIAL FUND	512,887.45	237,743.17	191,607.14	559,023.48
234	FOOD PANTRY	303,120.38	116,208.33	45,790.23	373,538.48
235	LANDMARKS	(30.50)	16,549.04	7,201.34	9,317.20
236	TREE COMMISSION	4,982.40	870.20	2,840.59	3,012.01
239	STOUGHTON ARTS COUNCIL	3,542.82	5,050.25	2,151.22	6,441.85
241	EMS TRUST FUND	18,258.44	63,481.35	63,541.79	18,198.00
242	FIRE DEPT SPECIAL FUND	39,595.54	32,521.82	14,146.86	57,970.50
243	FIRE PENSION FUND	877,270.84	17,066.30	1,423.47	892,913.67
245	OPERA HOUSE FUND	0.00	2,113,066.21	1,821,400.26	291,665.95
246	OPERA HOUSE REPAIR FUND	6,777.75	0.62	0.00	6,778.37
247	TOURISM FUND	24,780.05	108,404.87	107,257.83	25,927.09
248	REVOLVING LOAN FUND	37,932.70	50,760.30	4,000.00	84,693.00
249	REFUSE FUND	69,855.43	822,540.17	748,949.14	143,446.46
250	SICK LEAVE FUND	106,131.88	100,000.00	61,377.99	144,753.89
252	K9 FUND	13,687.86	7,279.76	5,457.21	15,510.41
253	AFFORDABLE HOUSING FUND	0.00	512,646.85	0.00	512,646.85
254	ARPA FUND	0.00	1,372,636.05	689,767.71	682,868.34
261	REDEVELOPMENT AUTHORITY	3,301.57	8,000.08	19,218.16	(7,916.51)
270	SPECIAL ASSESSMENTS	347,132.66	363,735.89	149,996.19	560,872.36
300	DEBT SERVICE FUND	391,254.61	4,573,813.61	4,600,495.57	364,572.65
400	CONSTRUCTION FUND	2,175,944.96	2,281,959.73	2,077,621.10	2,380,283.59
410	CAPITAL OUTLAY FUND	733,720.76	1,693,197.85	1,680,999.30	745,919.31
411	BUILDING MAINTENANCE FUND	524,709.91	168,314.95	82,280.34	610,744.52

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2021 TO 11/30/2021
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 11/30/2021
412	EQUIPMENT REPLACEMENT FUND	276,260.06	467,219.04	540,721.47	202,757.63
413	TECHNOLOGY FUND	95,145.58	0.00	60,812.30	34,333.28
603	EMS	197,246.10	668,192.03	637,657.32	227,780.81
	TOTAL - ALL FUNDS	25,241,527.04	44,976,067.92	51,492,819.88	18,724,775.08

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

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 11/30/2021

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
07/22/2021	71414	007502	ANITA STAATS	1,295.00	AP
09/30/2021	71905	002541	3 RIVERS BILLING INC	2,786.50	AP
10/07/2021	71968	007568	AUTISM ALERT INC	272.40	AP
10/07/2021	72007	007569	SHARON SCHMUDLACH ESTATE	43.22	AP
10/14/2021	72051	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
10/21/2021	72119	005490	ILLINOIS TOLLWAY	8.85	AP
10/21/2021	72132	007577	ROBERT MOULD	1,584.00	AP
10/21/2021	72136	006918	RG TOURING INC	6,600.00	AP
10/21/2021	72141	007585	SMC TOURING INC	500.00	AP
11/04/2021	72161	002541	3 RIVERS BILLING INC	3,793.46	AP
11/04/2021	72171	007278	BEYOND THE PAGE	178.50	AP
11/04/2021	72179	006588	DANE COUNTY DEPT OF HUMAN SERVICES	5,294.49	AP
11/05/2021	2169(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	20,081.42	AP
11/11/2021	72256	002485	BEESWING INC	27,720.00	AP
11/11/2021	72266	007598	AMY DUNN	25.00	AP
11/11/2021	72269	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
11/11/2021	72280	000579	MAIN STREET KITCHEN	287.79	AP
11/11/2021	72281	006181	MATSON CUSTOM HOMES INC.	2,603.00	AP
11/11/2021	72293	002061	ROUND WOUND SOUND INC	4,400.00	AP
11/11/2021	72294	007596	SHOVELS AND ROPE LLC	8,400.00	AP
11/18/2021	2165(E)	006669	FRED NEPPLE	162.70	AP
11/18/2021	72311	002541	3 RIVERS BILLING INC	2,824.02	AP
11/18/2021	72317	003940	DAVID BACHOLL	10,500.00	AP
11/18/2021	72320	005825	BINDER LIFT LLC	3,293.00	AP
11/18/2021	72336	005197	MATC	160.00	AP
11/18/2021	72339	005572	NICK LOWE LTD	4,120.00	AP
11/18/2021	72342	007603	PACIFICA MUSIC LLC	2,000.00	AP
11/18/2021	72353	007580	WASSERMAN MUSIC LLC	750.00	AP
11/18/2021	72354	007580	WASSERMAN MUSIC LLC	4,000.00	AP
11/18/2021	72355	001001	WISC DEPT OF REVENUE - MADISON	1,500.00	AP
11/18/2021	72356	001001	WISC DEPT OF REVENUE - MADISON	480.00	AP
11/19/2021	2200(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	15,456.36	AP
11/26/2021	72358	1014	WISC PROFESSIONAL POLICE ASSOC	834.00	PR
11/26/2021	72359	1020	WISC SUPPORT COLLECTIONS	598.64	PR
11/26/2021	72360	MEMBERS1ST	MEMBERS FIRST CREDIT UNION	467.68	PR
Totals: 35				137,770.03	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/01/2021	JE		Ref Num1: '7257'			
GL Trx #: 144537						
		TO RECORD RENT/ADMIN FEES FROM EMS	603-52300-50316	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	
		TO RECORD RENT/ADMIN FEES FROM EMS	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
11/02/2021	JE		Ref Num1: '7581'			
GL Trx #: 153112						
		SEPTEMBER STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	62,125.42	
		SEPTEMBER STORMWATER REVENUE	224-00000-46300	STORMWATER USER FEES		62,125.42
		SEPTEMBER STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,357.10	
		SEPTEMBER STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,882.11	
		SEPTEMBER STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		3,239.21
					65,364.63	65,364.63
11/03/2021	JE		Ref Num1: '7583'			
GL Trx #: 153125						
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-31200000	OPERATING EXPENSES	1,233.20	
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-42200000	OPERATING EXPENSES		1,233.20
					1,233.20	1,233.20
11/03/2021	JE		Ref Num1: '7584'			
GL Trx #: 153126						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	213.45	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		213.45
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	213.45	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		213.45
					426.90	426.90
11/03/2021	JE		Ref Num1: '7585'			
GL Trx #: 153127						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350-31500000	EQUIPMENT REPAIRS	627.13	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		627.13
					627.13	627.13

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/03/2021	JE		Ref Num1: '7586'			
GL Trx #: 153128						
		MECHANICAL WORK DONE ON EMS EQUIPM	603-52300-50330-30100000	VEHICLE EXPENSE	496.55	
		MECHANICAL WORK DONE ON EMS EQUIPM	603-00000-11100	PRIMARY CHECKING		496.55
		MECHANICAL WORK DONE ON EMS EQUIPM	100-00000-11100	PRIMARY CHECKING	496.55	
		MECHANICAL WORK DONE ON EMS EQUIPM	100-53300-50340-42200000	OPERATING EXPENSES		496.55
					993.10	993.10
11/03/2021	JE		Ref Num1: '7587'			
GL Trx #: 153129						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	551.90	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		551.90
					551.90	551.90
11/03/2021	JE		Ref Num1: '7588'			
GL Trx #: 153130						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-31300000	OPERATING EXPENSES	242.63	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		242.63
					242.63	242.63
11/03/2021	JE		Ref Num1: '7589'			
GL Trx #: 153131						
		TO RECORD 2ND QTR ROOM TAX	247-56710-50930	TRANSFER TO OTHER FUND	5,754.60	
		TO RECORD 2ND QTR ROOM TAX	247-00000-11100	PRIMARY CHECKING		5,754.60
		TO RECORD 2ND QTR ROOM TAX	100-00000-11100	PRIMARY CHECKING	5,754.60	
		TO RECORD 2ND QTR ROOM TAX	100-00000-41210-41600000	ROOM TAXES		5,754.60
					11,509.20	11,509.20
11/05/2021	CRJE		Ref Num1: '7607'			
GL Trx #: 153451						
		TRANSFER FROM WISC TO CHECKING	245-00000-11100	PRIMARY CHECKING	300,000.00	
		TRANSFER FROM WISC TO CHECKING	245-00000-11102	US BANK - CC		300,000.00
					300,000.00	300,000.00
11/05/2021	JE		Ref Num1: '7609'			
GL Trx #: 153453						
		MOVE TICKET SALES TO PREPAID-MILK (	245-00000-46742-50221520	TICKET SALES	6,920.00	
		MOVE TICKET SALES TO PREPAID-MILK (	245-00000-26500-50222027	PREPAID TICKET REVENUE		6,920.00
					6,920.00	6,920.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/05/2021	JE		Ref Num1: '7610'			
GL Trx #: 153454						
		MOVE TICKET SALES TO PREPAID-ROY R(	245-00000-46742-50221510	TICKET SALES	1,450.00	
		MOVE TICKET SALES TO PREPAID-ROY R(	245-00000-26500-50222501	PREPAID TICKET REVENUE		1,450.00
					1,450.00	1,450.00
11/09/2021	JE		Ref Num1: '7612'			
GL Trx #: 154291						
		BASKETBALL SCHOLARSHIPS	100-55300-50345	AARON HUTCHINS SCHOLARSI	170.00	
		BASKETBALL SCHOLARSHIPS	100-00000-46752-32456300	REC INSTRUCTION FEES		170.00
					170.00	170.00
11/10/2021	JE		Ref Num1: '7613'			
GL Trx #: 154292						
		TO RECORD SALES TAX - OCTOBER	100-55300-50213-32400000	SALES TAX	13.75	
		TO RECORD SALES TAX - OCTOBER	100-51510-50310-10200000	OFFICE SUPPLIES		16.89
		TO RECORD SALES TAX - OCTOBER	215-55110-50300-51000000	MISC EXPENSES	7.11	
		TO RECORD SALES TAX - OCTOBER	245-00000-21104	SALES TAX PAYABLE - O.H	3,351.27	
		TO RECORD SALES TAX - OCTOBER	100-00000-11100	PRIMARY CHECKING		2.69
		TO RECORD SALES TAX - OCTOBER	215-00000-11100	PRIMARY CHECKING		7.11
		TO RECORD SALES TAX - OCTOBER	245-00000-11100	PRIMARY CHECKING		3,351.27
		TO RECORD SALES TAX - OCTOBER	100-54600-50342-50400000	OPERATING EXPENSES-SALES	5.83	
					3,377.96	3,377.96
11/11/2021	JE		Ref Num1: '7614'			
GL Trx #: 154293						
		BASKETBALL SCHOLARSHIPS	100-55300-50345	AARON HUTCHINS SCHOLARSI	85.00	
		BASKETBALL SCHOLARSHIPS	100-00000-46752-32456300	REC INSTRUCTION FEES		85.00
					85.00	85.00
11/17/2021	JE		Ref Num1: '7616'			
GL Trx #: 154294						
		EROSION CONTROL SERVICES PERMIT# 2(	208-57310-50820-20071000	TIF - PEDESTRIAN BRIDGE	536.06	
		EROSION CONTROL SERVICES PERMIT# 2(	224-00000-46325	STORMWATER REVIEW FEES		536.06
		EROSION CONTROL SERVICES PERMIT# 2(	208-00000-11100	PRIMARY CHECKING		536.06
		EROSION CONTROL SERVICES PERMIT# 2(	224-00000-11100	PRIMARY CHECKING	536.06	
					1,072.12	1,072.12
11/29/2021	CRJE		Ref Num1: '7617'			
GL Trx #: 154295						
		TO RECORD STRIPE DONATIONS - SR CT	100-00000-11100	PRIMARY CHECKING	18.52	
		TO RECORD STRIPE DONATIONS - SR CT	100-00000-48505	DONATIONS - CENTER		18.52
					18.52	18.52

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/29/2021	CRJE		Ref Num1: '7618'			
GL Trx #: 154296						
		TO RECORD STRIPE DONATIONS - SR CT	100-00000-11100	PRIMARY CHECKING	93.80	
		TO RECORD STRIPE DONATIONS - SR CT	100-00000-48505	DONATIONS - CENTER		93.80
					93.80	93.80
11/29/2021	CRJE		Ref Num1: '7619'			
GL Trx #: 154297						
		TO RECORD CREDIT CARD REBATE	100-00000-11100	PRIMARY CHECKING	2,677.93	
		TO RECORD CREDIT CARD REBATE	100-00000-48113-10100000	REBATE		2,677.93
					2,677.93	2,677.93
11/30/2021	CRJE		Ref Num1: '7620'			
GL Trx #: 154298						
		TO RECORD UNITED WAY PAYMENT	100-00000-11100	PRIMARY CHECKING	206.69	
		TO RECORD UNITED WAY PAYMENT	100-00000-48524	UNITED WAY DONATIONS		206.69
					206.69	206.69
11/30/2021	CDJE		Ref Num1: '7621'			
GL Trx #: 154299						
		RECORD EBC FEE	100-51510-50200	MISC OUTSIDE SERVICES	668.50	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		668.50
					668.50	668.50
11/30/2021	JE		Ref Num1: '7622'			
GL Trx #: 154707						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	0.73	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		0.73
					0.73	0.73
11/30/2021	JE		Ref Num1: '7623'			
GL Trx #: 154708						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	2,241.95	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		2,241.95
					2,241.95	2,241.95
11/30/2021	CDJE		Ref Num1: '7624'			
GL Trx #: 154709						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	30,520.22	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		30,520.22
					30,520.22	30,520.22

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2021	JE		Ref Num1: '7625'			
GL Trx #: 154710						
		TO RECORD COPIER USAGE - NOVEMBER	100-55300-50315-32400000	ADS & PUBLICATIONS	5.40	
		TO RECORD COPIER USAGE - NOVEMBER	100-51510-50310-40800000	OFFICE SUPPLIES	33.24	
		TO RECORD COPIER USAGE - NOVEMBER	100-51510-50310-41500000	OFFICE SUPPLIES	37.17	
		TO RECORD COPIER USAGE - NOVEMBER	100-51510-50310-41600000	OFFICE SUPPLIES	37.17	
		TO RECORD COPIER USAGE - NOVEMBER	100-56300-50340-20600000	OPERATING EXPENSES - PL	67.12	
		TO RECORD COPIER USAGE - NOVEMBER	100-56300-50340-32200000	OPERATING EXPENSES - PL	23.97	
		TO RECORD COPIER USAGE - NOVEMBER	100-56300-50340-41900000	OPERATING EXPENSES - PL	4.79	
		TO RECORD COPIER USAGE - NOVEMBER	100-51510-50310-40800000	OFFICE SUPPLIES		208.86
					208.86	208.86
11/30/2021	JE		Ref Num1: '7626'			
GL Trx #: 154711						
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-51200-50340-31700000	OPERATING EXPENSES	137.56	
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-51440-50340-40700000	OPERATING EXPENSES	42.40	
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-52100-50340-30800000	OPERATING EXPENSES	67.62	
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-51510-50211-40800000	POSTAGE	14.52	
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-51510-50310	OFFICE SUPPLIES	162.42	
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-56300-50340-20600000	OPERATING EXPENSES - PL	36.28	
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-56300-50340-32200000	OPERATING EXPENSES - PL	12.96	
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-56300-50340-41900000	OPERATING EXPENSES - PL	2.59	
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-51510-50310-40800000	OFFICE SUPPLIES		618.79
		TO RECORD MONTHLY POSTAGE - NOV. 2	245-55190-50346-50200000	OPERATING EXPENSES-MISC	33.83	
		TO RECORD MONTHLY POSTAGE - NOV. 2	245-00000-11100	PRIMARY CHECKING		33.83
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-00000-11100	PRIMARY CHECKING	33.83	
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-51510-50310-40800000	OFFICE SUPPLIES		33.83
		TO RECORD MONTHLY POSTAGE - NOV. 2	234-55100-50724	FOOD PANTRY EXPENSES	16.43	
		TO RECORD MONTHLY POSTAGE - NOV. 2	234-00000-11100	PRIMARY CHECKING		16.43
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-00000-11100	PRIMARY CHECKING	16.43	
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-51510-50310-40800000	OFFICE SUPPLIES		16.43
		TO RECORD MONTHLY POSTAGE - NOV. 2	603-52300-50310-30100000	OFFICE SUPPLIES	4.05	
		TO RECORD MONTHLY POSTAGE - NOV. 2	603-00000-11100	PRIMARY CHECKING		4.05
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-00000-11100	PRIMARY CHECKING	4.05	
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-51510-50310-40800000	OFFICE SUPPLIES		4.05
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-52200-50300-31900000	MISC EXPENSES	2.12	
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-53300-50310-31200000	OFFICE SUPPLIES	0.53	
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-54600-50340-30300000	OPERATING EXPENSES	34.24	
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-54600-50340-30400000	OPERATING EXPENSES	34.24	
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-54600-50340-30500000	OPERATING EXPENSES	34.24	
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-54600-50340-50400000	OPERATING EXPENSES	34.25	
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-55300-50315-32400000	ADS & PUBLICATIONS	2.29	
		TO RECORD MONTHLY POSTAGE - NOV. 2	100-51510-50310-41200000	OFFICE SUPPLIES	0.53	
					727.41	727.41

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2021	JE		Ref Num1: '7627'			
GL Trx #: 154712						
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST	480.45	
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD		480.45
					480.45	480.45
11/30/2021	CDJE		Ref Num1: '7628'			
GL Trx #: 154713						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	87.54	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		87.54
					87.54	87.54
11/30/2021	JE		Ref Num1: '7630'			
GL Trx #: 154715						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	8.70	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		8.70
					8.70	8.70
11/30/2021	JE		Ref Num1: '7631'			
GL Trx #: 154716						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11303	WISC DEBT PROCEEDS	12.36	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		12.36
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11303	WISC DEBT PROCEEDS	7.01	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		7.01
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11303	WISC DEBT PROCEEDS	1.34	
		TO RECORD MONTHLY DEBT INTEREST	224-00000-48110	INTEREST		1.34
					20.71	20.71

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2021	JE		Ref Num1: '7632'			
GL Trx #: 154717						
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-11302	WISC INVESTMENT FUND	114.30	
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-48110-41600000	INTEREST		114.30
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-11302	WISC INVESTMENT FUND	5.40	
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-48110	INTEREST		5.40
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-11302	WISC INVESTMENT FUND	4.80	
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-48110	INTEREST		4.80
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-11302	WISC INVESTMENT FUND	3.30	
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-48110	INTEREST		3.30
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-11302	WISC INVESTMENT FUND	6.90	
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-48110	INTEREST		6.90
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-11302	WISC INVESTMENT FUND	0.30	
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48109	INTEREST		0.01
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48110	INTEREST - BAILEY SISTEI		0.29
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-11302	WISC INVESTMENT FUND	1.20	
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-48110	INTEREST		1.20
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-11302	WISC INVESTMENT FUND	1.80	
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-48110	INTEREST		1.80
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-11302	WISC INVESTMENT FUND	0.30	
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-48110	INTEREST		0.30
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-11302	WISC INVESTMENT FUND	3.30	
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-48110	INTEREST		3.30
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-11302	WISC INVESTMENT FUND	3.30	
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-48110	INTEREST		3.30
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-11302	WISC INVESTMENT FUND	0.30	
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-48110	INTEREST		0.30
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-11302	WISC INVESTMENT FUND	12.30	
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-48110	INTEREST		12.30
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-11302	WISC INVESTMENT FUND	7.50	
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-48110	INTEREST		7.50
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-11302	WISC INVESTMENT FUND	24.60	
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-48110	INTEREST		24.60
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-11302	WISC INVESTMENT FUND	7.50	
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-48110	INTEREST		7.50
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-11302	WISC INVESTMENT FUND	3.60	
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-48110	INTEREST		3.60
		TO RECORD MONTHLY WISC INTEREST	EAI300-00000-11302	WISC INVESTMENT FUND	1.20	
		TO RECORD MONTHLY WISC INTEREST	EAI300-00000-48110	INTEREST		1.20
					201.90	201.90

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2021	JE		Ref Num1: '7633'			
GL Trx #: 154718						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	136.75	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	FINES		97.07
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46712	COPY MACHINE		39.68
					136.75	136.75
11/30/2021	JE		Ref Num1: '7642'			
GL Trx #: 154874						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	5,829.49	
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100	COURT PENALTIES/COSTS		5,829.49
					5,829.49	5,829.49
11/30/2021	JE		Ref Num1: '7643'			
GL Trx #: 154875						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P	5.58	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		5.58
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P	13.43	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		13.43
					19.01	19.01
11/30/2021	JE		Ref Num1: '7644'			
GL Trx #: 155000						
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11303	WISC DEBT PROCEEDS		0.01
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST	0.01	
					0.01	0.01
11/30/2021	JE		Ref Num1: '7651'			
GL Trx #: 155668						
		TO RECORD NOVEMBER ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMEN	10,212.68	
		TO RECORD NOVEMBER ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		10,212.68
					10,212.68	10,212.68
11/30/2021	JE		Ref Num1: '7646'			
GL Trx #: 156042						
		IT/MEDIA - DVR REPLACEMENT	412-57190-50820-21062000	IT/MEDIA - DVR REPLACEM	6,440.72	
		IT/MEDIA - VAN TRICASTER TO WIN10	412-57190-50820-21064000	IT/MEDIA - VAN TRICASTE		6,440.72
					6,440.72	6,440.72
					462,697.22	462,697.22
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		10,257.12	
		WISC LTD	100-00000-11301			480.45
		WISC INVESTMENT FUND	100-00000-11302		114.30	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		5.58	
		COURT FINES	100-00000-22210		5,829.49	
		ROOM TAXES	100-00000-41210-41600000			5,754.60
		COURT PENALTIES/COSTS	100-00000-45100			5,829.49
		REC INSTRUCTION FEES	100-00000-46752-32456300			255.00
		EMS ADMINISTRATION	100-00000-47440			1,500.00
		INTEREST	100-00000-48110-41600000		360.57	
		REBATE	100-00000-48113-10100000			2,677.93
		DONATIONS - CENTER	100-00000-48505			112.32
		UNITED WAY DONATIONS	100-00000-48524			206.69
		OPERATING EXPENSES	100-51200-50340-31700000		137.56	
		OPERATING EXPENSES	100-51440-50340-40700000		42.40	
		MISC OUTSIDE SERVICES	100-51510-50200		668.50	
		POSTAGE	100-51510-50211-40800000		14.52	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		87.54	
		OFFICE SUPPLIES	100-51510-50310		162.42	
		OFFICE SUPPLIES	100-51510-50310-10200000			16.89
		OFFICE SUPPLIES	100-51510-50310-40800000			848.72
		OFFICE SUPPLIES	100-51510-50310-41200000		0.53	
		OFFICE SUPPLIES	100-51510-50310-41500000		37.17	
		OFFICE SUPPLIES	100-51510-50310-41600000		37.17	
		OPERATING EXPENSES	100-52100-50340-30800000		67.62	
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		551.90	
		MISC EXPENSES	100-52200-50300-31900000		2.12	
		OFFICE SUPPLIES	100-53300-50310-31200000		0.53	
		OPERATING EXPENSES	100-53300-50340-31200000		1,233.20	
		OPERATING EXPENSES	100-53300-50340-31300000		242.63	
		OPERATING EXPENSES	100-53300-50340-42200000			3,364.86
		OPERATING EXPENSES	100-54600-50340-30300000		34.24	
		OPERATING EXPENSES	100-54600-50340-30400000		34.24	
		OPERATING EXPENSES	100-54600-50340-30500000		34.24	
		OPERATING EXPENSES	100-54600-50340-50400000		34.25	
		OPERATING EXPENSES-SALES TAX	100-54600-50342-50400000		5.83	
		EQUIPMENT REPAIRS	100-55200-50350-31500000		627.13	
		SALES TAX	100-55300-50213-32400000		13.75	
		ADS & PUBLICATIONS	100-55300-50315-32400000		7.69	
		AARON HUTCHINS SCHOLARSHIP FUND	100-55300-50345		255.00	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		103.40	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		36.93	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		7.38	
		WISC INVESTMENT FUND	204-00000-11302		5.40	
		INTEREST	204-00000-48110			5.40
		WISC DEBT PROCEEDS	206-00000-11303		8.70	
		INTEREST	206-00000-48110			8.70
		WISC INVESTMENT FUND	207-00000-11302		4.80	
		INTEREST	207-00000-48110			4.80
		PRIMARY CHECKING	208-00000-11100			536.06
		TIF - PEDESTRIAN BRIDGE DESIGN	208-57310-50820-20071000		536.06	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PRIMARY CHECKING	215-00000-11100			7.11
		US BANK - CC	215-00000-11102		136.75	
		FINES	215-00000-46710			97.07
		COPY MACHINE	215-00000-46712			39.68
		MISC EXPENSES	215-55110-50300-51000000		7.11	
		WISC INVESTMENT FUND	217-00000-11302		3.30	
		INTEREST	217-00000-48110			3.30
		WISC INVESTMENT FUND	223-00000-11302		6.90	
		INTEREST	223-00000-48110			6.90
		PRIMARY CHECKING	224-00000-11100		322.61	
		WISC DEBT PROCEEDS	224-00000-11303		1.34	
		ACCOUNTS RECEIVABLE	224-00000-13010		58,886.21	
		STORMWATER USER FEES	224-00000-46300			62,125.42
		STORMWATER REVIEW FEES	224-00000-46325			536.06
		INTEREST	224-00000-48110			1.34
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		3,239.21	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		213.45	
		WISC INVESTMENT FUND	225-00000-11302		0.30	
		INTEREST	225-00000-48109			0.01
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			0.29
		WISC INVESTMENT FUND	227-00000-11302		1.20	
		INTEREST	227-00000-48110			1.20
		WISC INVESTMENT FUND	228-00000-11302		1.80	
		INTEREST	228-00000-48110			1.80
		WISC INVESTMENT FUND	231-00000-11302		0.30	
		INTEREST	231-00000-48110			0.30
		WISC INVESTMENT FUND	232-00000-11302		3.30	
		INTEREST	232-00000-48110			3.30
		PRIMARY CHECKING	234-00000-11100			16.43
		WISC INVESTMENT FUND	234-00000-11302		3.30	
		INTEREST	234-00000-48110			3.30
		FOOD PANTRY EXPENSES	234-55100-50724		16.43	
		WISC INVESTMENT FUND	242-00000-11302		0.30	
		INTEREST	242-00000-48110			0.30
		WISC INVESTMENT FUND	243-00000-11302		12.30	
		INTEREST	243-00000-48110			12.30
		PRIMARY CHECKING	245-00000-11100		266,094.68	
		US BANK - CC	245-00000-11102			271,721.00
		SALES TAX PAYABLE - O.H.	245-00000-21104		3,351.27	
		PREPAID TICKET REVENUE	245-00000-26500-50222027			6,920.00
		PREPAID TICKET REVENUE	245-00000-26500-50222501			1,450.00
		TICKET SALES	245-00000-46742-50221510		1,450.00	
		TICKET SALES	245-00000-46742-50221520		6,920.00	
		INTEREST	245-00000-48110-50200000			0.73
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		2,241.95	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		33.83	
		PRIMARY CHECKING	247-00000-11100			5,754.60
		TRANSFER TO OTHER FUND	247-56710-50930		5,754.60	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WISC INVESTMENT FUND	270-00000-11302		7.50	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			10,212.68
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		10,212.68	
		INTEREST	270-00000-48110			7.50
		WISC INVESTMENT FUND	300-00000-11302		1.20	
		INTEREST	300-00000-48110			1.20
		WISC INVESTMENT FUND	400-00000-11302		24.60	
		WISC DEBT PROCEEDS	400-00000-11303		12.36	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		13.43	
		INTEREST	400-00000-48110			50.39
		WISC DEBT PROCEEDS	410-00000-11303		7.00	
		INTEREST	410-00000-48110			7.00
		PRIMARY CHECKING	411-00000-11100		2,435.44	
		WISC INVESTMENT FUND	411-00000-11302		7.50	
		INTEREST	411-00000-48110			7.50
		RENT INCOME - UTILITY BUILDING	411-00000-48200			2,435.44
		WISC INVESTMENT FUND	412-00000-11302		3.60	
		INTEREST	412-00000-48110			3.60
		IT/MEDIA - DVR REPLACEMENT	412-57190-50820-21062000		6,440.72	
		IT/MEDIA - VAN TRICASTER TO WIN10	412-57190-50820-21064000			6,440.72
		PRIMARY CHECKING	603-00000-11100			4,436.04
		OFFICE SUPPLIES	603-52300-50310-30100000		4.05	
		RENT EXPENSE	603-52300-50316		2,435.44	
		ADMINISTRATION EXPENSE	603-52300-50325-30100000		1,500.00	
		VEHICLE EXPENSE	603-52300-50330-30100000		496.55	
			GRAND TOTAL:		393,906.42	393,906.42

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