Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/01/2023	JE		Ref Num1: '8760'			
GL Trx #: 180059						
		MONTHLY PROPERTY TAX ALLOCATION	204-00000-26600	DEF INFLOW - PROPERTY TA	14,642.58	
		MONTHLY PROPERTY TAX ALLOCATION	205-00000-26600	DEF INFLOW - PROPERTY TA	4,975.38	
		MONTHLY PROPERTY TAX ALLOCATION	206-00000-26600	DEF INFLOW - PROPERTY TA	6,294.30	
		MONTHLY PROPERTY TAX ALLOCATION	207-00000-26600	DEF INFLOW - PROPERTY TA	75,006.35	
		MONTHLY PROPERTY TAX ALLOCATION	208-00000-26600	DEF INFLOW - PROPERTY TA	1,834.48	
		MONTHLY PROPERTY TAX ALLOCATION	204-56400-41111	TAX INCREMENTS		14,642.58
		MONTHLY PROPERTY TAX ALLOCATION	205-56400-41111	TAX INCREMENTS		4,975.38
		MONTHLY PROPERTY TAX ALLOCATION	206-56400-41111	TAX INCREMENTS		6,294.30
		MONTHLY PROPERTY TAX ALLOCATION	207-56400-41111	TAX INCREMENTS		75,006.35
		MONTHLY PROPERTY TAX ALLOCATION	208-56400-41111	TAX INCREMENTS		1,834.48
		MONTHLY PROPERTY TAX ALLOCATION	100-00000-26600	DEF INFLOW - PROPERTY TA	461,959.83	
		MONTHLY PROPERTY TAX ALLOCATION	100-51100-41110	PROPERTY TAX - OPERATIOI		4,083.75
		MONTHLY PROPERTY TAX ALLOCATION	100-51200-41110	PROPERTY TAX - OPERATIOI	2,676.00	
		MONTHLY PROPERTY TAX ALLOCATION	100-51300-41110	PROPERTY TAX - OPERATIOI		15,416.67
		MONTHLY PROPERTY TAX ALLOCATION	100-51400-41110	PROPERTY TAX - OPERATIOI		9,529.50
		MONTHLY PROPERTY TAX ALLOCATION	100-51420-41110	PROPERTY TAX - OPERATIOI		13,290.50
		MONTHLY PROPERTY TAX ALLOCATION	100-51440-41110	PROPERTY TAX - OPERATIOI		1,754.17
		MONTHLY PROPERTY TAX ALLOCATION	100-51510-41110	PROPERTY TAX - OPERATIOI		32,114.33
		MONTHLY PROPERTY TAX ALLOCATION	100-51520-41110	PROPERTY TAX - OPERATIOI		10,943.33
		MONTHLY PROPERTY TAX ALLOCATION	100-51550-41110	PROPERTY TAX - OPERATIOI		22,334.50
		MONTHLY PROPERTY TAX ALLOCATION	100-51930-41110	PROPERTY TAX - OPERATIOI		21,733.33
		MONTHLY PROPERTY TAX ALLOCATION	100-52100-41110	PROPERTY TAX - OPERATIOI		296,326.50
		MONTHLY PROPERTY TAX ALLOCATION	100-52200-41110	PROPERTY TAX - OPERATIOI		30,431.50
		MONTHLY PROPERTY TAX ALLOCATION	100-52400-41110	PROPERTY TAX - OPERATIOI		9,816.42
		MONTHLY PROPERTY TAX ALLOCATION	100-53200-41110	PROPERTY TAX - OPERATIOI		22,372.25
		MONTHLY PROPERTY TAX ALLOCATION	100-53300-41110	PROPERTY TAX - OPERATIOI	8,557.50	
		MONTHLY PROPERTY TAX ALLOCATION	100-53310-41110	PROPERTY TAX - OPERATIOI		6,000.00
		MONTHLY PROPERTY TAX ALLOCATION	100-53400-41110	PROPERTY TAX - OPERATIOI		1,500.00
		MONTHLY PROPERTY TAX ALLOCATION	100-53420-41110	PROPERTY TAX - OPERATIOI		8,416.67
		MONTHLY PROPERTY TAX ALLOCATION	100-54600-41110	PROPERTY TAX - OPERATIOI		34,271.33
		MONTHLY PROPERTY TAX ALLOCATION	100-54910-41110	PROPERTY TAX - OPERATIOI		2,166.67
		MONTHLY PROPERTY TAX ALLOCATION	100-55100-41110	PROPERTY TAX - OPERATIOI		2,083.33
		MONTHLY PROPERTY TAX ALLOCATION	100-55200-41110	PROPERTY TAX - OPERATIOI		31,455.08
		MONTHLY PROPERTY TAX ALLOCATION	100-55300-41110	PROPERTY TAX - OPERATIOI		12,350.67
		MONTHLY PROPERTY TAX ALLOCATION	100-55400-41110	PROPERTY TAX - OPERATIOI		2,597.00
		MONTHLY PROPERTY TAX ALLOCATION	100-55500-41110	PROPERTY TAX - OPERATIOI		37,260.00
		MONTHLY PROPERTY TAX ALLOCATION	100-56300-41110	PROPERTY TAX - OPERATIOI		8,113.58
		MONTHLY PROPERTY TAX ALLOCATION	100-56400-41110	PROPERTY TAX - OPERATIOI		625.00
		MONTHLY PROPERTY TAX ALLOCATION	100-88888-41110	PROPERTY TAX - OPERATIOI	163,792.75	
		MONTHLY PROPERTY TAX ALLOCATION	215-00000-26600	DEF INFLOW - PROPERTY TA	60,573.33	
		MONTHLY PROPERTY TAX ALLOCATION	215-00000-41110	PROPERTY TAX - OPERATIOI		60,573.33
		MONTHLY PROPERTY TAX ALLOCATION	235-00000-26600	DEF INFLOW - PROPERTY TA	1,496.67	
		MONTHLY PROPERTY TAX ALLOCATION	235-56700-41110	PROPERTY TAX - OPERATIOI		1,496.67
		MONTHLY PROPERTY TAX ALLOCATION	245-00000-26600	DEF INFLOW - PROPERTY TA	19,573.00	
		MONTHLY PROPERTY TAX ALLOCATION	245-00000-41110	PROPERTY TAX - OPERATIOI		19,573.00
		MONTHLY PROPERTY TAX ALLOCATION	261-00000-26600	DEF INFLOW - PROPERTY TA	1,708.33	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		MONTHLY PROPERTY TAX ALLOCATION	261-56720-41110	PROPERTY TAX - OPERATIOI		1,708.33
		MONTHLY PROPERTY TAX ALLOCATION	100-00000-26600	DEF INFLOW - PROPERTY TA		1,583.33
		MONTHLY PROPERTY TAX ALLOCATION	100-88888-41110	PROPERTY TAX - OPERATIOI	1,583.33	
		MONTHLY PROPERTY TAX ALLOCATION	290-00000-26600	DEF INFLOW - PROPERTY TA	657.17	
		MONTHLY PROPERTY TAX ALLOCATION	290-53520-41110	PROPERTY TAX - OPERATIOI		657.17
		MONTHLY PROPERTY TAX ALLOCATION	300-00000-26600	DEF INFLOW - PROPERTY TA	331,556.17	
		MONTHLY PROPERTY TAX ALLOCATION	300-00000-41112	PROPERTY TAX - DEBT SERV		331,556.17
		MONTHLY GARBAGE COLLECTION FEES	249-00000-26600	DEF INFLOW - PROPERTY TA	76,937.06	
		MONTHLY GARBAGE COLLECTION FEES	249-53620-46420	GARBAGE COLLECTION FEES		76,937.06
					1,233,824.23	1,233,824.23
04/01/2023	JE		Ref Num1: '8788'			
GL Trx #: 181071						
		MONTHLY EMS ADVANCE PAYMENT TO DEB	603-52300-59710	TRANS OUT - ADVANCE REPA	2,500.00	
		MONTHLY EMS ADVANCE PAYMENT TO DEB	300-00000-49710	TRANS IN - ADVANCE REPAY		2,500.00
		MONTHLY EMS ADVANCE PAYMENT TO DEB	603-00000-11100	PRIMARY CHECKING		2,500.00
		MONTHLY EMS ADVANCE PAYMENT TO DEB	300-00000-11100	PRIMARY CHECKING	2,500.00	
					5,000.00	5,000.00
04/01/2023	JE		Ref Num1: '8796'			
GL Trx #: 181077						
		MONTHLY DEBT SERVICE TRANSFER	205-56400-50931	TRANSFER TO DEBT SERVICI	15,874.50	
		MONTHLY DEBT SERVICE TRANSFER	206-56400-50931	TRANSFER TO DEBT SERVICI	34,871.17	
		MONTHLY DEBT SERVICE TRANSFER	207-56400-50931	TRANSFER TO DEBT SERVICI	8,752.83	
		MONTHLY DEBT SERVICE TRANSFER	208-56400-50931	TRANSFER TO DEBT SERVICI	8,858.92	
		MONTHLY DEBT SERVICE TRANSFER	224-53300-59700	DEBT SERV TRANS - STORMI	25,672.25	
		MONTHLY DEBT SERVICE TRANSFER	300-00000-49216	TRANS IN - TID #5		15,874.50
		MONTHLY DEBT SERVICE TRANSFER	300-00000-49217	TRANS IN - TID #6		34,871.17
		MONTHLY DEBT SERVICE TRANSFER	300-00000-49218	TRANS IN - TID #7		8,752.83
		MONTHLY DEBT SERVICE TRANSFER	300-00000-49219	TRANS IN - TID #8		8,858.92
		MONTHLY DEBT SERVICE TRANSFER	300-00000-49700	DEBT SERV TRANS -- STORI		25,672.25
		MONTHLY DEBT SERVICE TRANSFER	300-00000-11100	PRIMARY CHECKING	94,029.67	
		MONTHLY DEBT SERVICE TRANSFER	205-00000-11100	PRIMARY CHECKING		15,874.50
		MONTHLY DEBT SERVICE TRANSFER	206-00000-11100	PRIMARY CHECKING		34,871.17
		MONTHLY DEBT SERVICE TRANSFER	207-00000-11100	PRIMARY CHECKING		8,752.83
		MONTHLY DEBT SERVICE TRANSFER	208-00000-11100	PRIMARY CHECKING		8,858.92
		MONTHLY DEBT SERVICE TRANSFER	224-00000-11100	PRIMARY CHECKING		25,672.25
					188,059.34	188,059.34

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/01/2023	JE		Ref Num1: '8803'			
GL Trx #: 181083						
		MONTHLY ESTIMATED DEPRECIATION ENT	224-53300-50599	DEPRECIATION EXPENSE	20,833.33	
		MONTHLY ESTIMATED DEPRECIATION ENT	224-00000-18900	ACCUM DEPRECIATION		20,833.33
		MONTHLY ESTIMATED DEPRECIATION ENT	603-52300-50599	DEPRECIATION EXPENSE	7,000.00	
		MONTHLY ESTIMATED DEPRECIATION ENT	603-00000-18900	ACCUM DEPRECIATION		7,000.00
					27,833.33	27,833.33
04/06/2023	JE		Ref Num1: '9149'			
GL Trx #: 187632						
		TO RECORD MARCH SALES TAX	100-55300-50213-32400000	SALES TAX - RECREATION	111.92	
		TO RECORD MARCH SALES TAX	100-54600-50342-50400000	OPERATING EXPENSES-SALE	0.17	
		TO RECORD MARCH SALES TAX	100-51510-41222	SALES TAX DISCOUNT		10.00
		TO RECORD MARCH SALES TAX	215-55110-50300	MISC EXPENSES	21.55	
		TO RECORD MARCH SALES TAX	245-00000-21104	SALES TAX PAYABLE - O.H	675.84	
		TO RECORD MARCH SALES TAX	100-00000-11100	PRIMARY CHECKING		102.09
		TO RECORD MARCH SALES TAX	215-00000-11100	PRIMARY CHECKING		21.55
		TO RECORD MARCH SALES TAX	245-00000-11100	PRIMARY CHECKING		675.84
					809.48	809.48
04/06/2023	JE		Ref Num1: '9164'			
GL Trx #: 187892						
		TRANSFER FROM 2019A CIP TO CHECKIN	300-00000-11100	PRIMARY CHECKING	226.20	
		TRANSFER FROM 2019A CIP TO CHECKIN	206-00000-11302	WISC INVESTMENT FUND		226.20
		TRANSFER FROM 2019A CIP TO CHECKIN	300-00000-11100	PRIMARY CHECKING		226.20
		TRANSFER FROM 2019A CIP TO CHECKIN	206-00000-11100	PRIMARY CHECKING	226.20	
					452.40	452.40
04/06/2023	JE		Ref Num1: '9169'			
GL Trx #: 188089						
		TRANSFER FROM WISC TO CHECKING	300-00000-11100	PRIMARY CHECKING	851.25	
		TRANSFER FROM WISC TO CHECKING	300-00000-11302	WISC INVESTMENT FUND		851.25
					851.25	851.25
04/06/2023	JE		Ref Num1: '9170'			
GL Trx #: 188090						
		TRANSFER FROM WISC TO CHECKING	235-00000-11100	PRIMARY CHECKING	3.80	
		TRANSFER FROM WISC TO CHECKING	235-00000-11302	WISC INVESTMENT FUND		3.80
					3.80	3.80

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/06/2023	JE		Ref Num1: '9172'			
GL Trx #: 188092						
		TRANSFER FROM WISC TO CHECKING & T	410-00000-11100	PRIMARY CHECKING	0.10	
		TRANSFER FROM WISC TO CHECKING & T	410-00000-11302	WISC INVESTMENT FUND		0.10
					0.10	0.10
04/07/2023	JE		Ref Num1: '9152'			
GL Trx #: 187762						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	2,786.14	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		2,786.14
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	2,786.14	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		2,786.14
					5,572.28	5,572.28
04/07/2023	JE		Ref Num1: '9153'			
GL Trx #: 187763						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240	EQUIPMENT MAINTENANCE	557.85	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		557.85
					557.85	557.85
04/07/2023	JE		Ref Num1: '9154'			
GL Trx #: 187764						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340	OPERATING EXPENSES	1,116.19	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		1,116.19
					1,116.19	1,116.19
04/07/2023	JE		Ref Num1: '9155'			
GL Trx #: 187765						
		MECHANICAL WORK DONE ON EMS EQUIPM	603-52300-50330-30100000	VEHICLE EXPENSE	839.20	
		MECHANICAL WORK DONE ON EMS EQUIPM	603-00000-11100	PRIMARY CHECKING		839.20
		MECHANICAL WORK DONE ON EMS EQUIPM	100-00000-11100	PRIMARY CHECKING	839.20	
		MECHANICAL WORK DONE ON EMS EQUIPM	100-53300-50340-42200000	OPERATING EXPENSES		839.20
					1,678.40	1,678.40
04/07/2023	JE		Ref Num1: '9156'			
GL Trx #: 187766						
		MECHANICAL WORK DONE ON STREET INF	100-53300-50340	OPERATING EXPENSES	1,644.34	
		MECHANICAL WORK DONE ON STREET INF	100-53300-50340-42200000	OPERATING EXPENSES		1,644.34
					1,644.34	1,644.34

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/07/2023	JE		Ref Num1: '9157'			
GL Trx #: 187767						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	2,219.54	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		2,219.54
					2,219.54	2,219.54
04/07/2023	JE		Ref Num1: '9158'			
GL Trx #: 187768						
		MECHANICAL WORK DONE ON PLANNING E	100-56300-50330	VEHICLE EXPENSE	27.36	
		MECHANICAL WORK DONE ON PLANNING E	100-53300-50340-42200000	OPERATING EXPENSES		27.36
					27.36	27.36
04/07/2023	JE		Ref Num1: '9159'			
GL Trx #: 187769						
		NATIONAL GFOA PREPAID EXPENSE REVE	100-51510-50212	TRAVEL/CONFERENCE	1,997.20	
		NATIONAL GFOA PREPAID EXPENSE REVE	100-00000-12550	PREPAID EXPENSES		1,997.20
					1,997.20	1,997.20
04/07/2023	JE		Ref Num1: '9160'			
GL Trx #: 187770						
		CIMS TECH SUPPORT	100-54910-50401	SOFTWARE AND SUPPORT	114.58	
		NORTHWESTERN CLASS	100-52100-50190-30600000	TRAINING	4,400.00	
		REALLOCATE PREPAID EXPENSES	100-00000-12535	PREPAID EXPENDITURES		4,514.58
					4,514.58	4,514.58

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/10/2023	JE		Ref Num1: '9165'			
GL Trx #: 187893						
		TO CORRECT 100067689	245-00000-26500-50223024	PREPAID TICKET REVENUE	487.20	
		TO CORRECT 100067689	245-00000-26500-50223025	PREPAID TICKET REVENUE	990.00	
		TO CORRECT 100067689	245-00000-26500-50223025	PREPAID TICKET REVENUE	990.00	
		TO CORRECT 100067689	245-00000-26500-50223020	PREPAID TICKET REVENUE	650.00	
		TO CORRECT 100067689	245-00000-26500-50223006	PREPAID TICKET REVENUE	1,020.00	
		TO CORRECT 100067689	245-00000-26500-50223029	PREPAID TICKET REVENUE	50.00	
		TO CORRECT 100067689	245-00000-26500-50223017	PREPAID TICKET REVENUE	1,410.00	
		TO CORRECT 100067689	245-00000-26500-50223021	PREPAID TICKET REVENUE	600.00	
		TO CORRECT 100067689	245-00000-26500-50223018	PREPAID TICKET REVENUE	530.00	
		TO CORRECT 100067689	245-00000-26500-50223032	PREPAID TICKET REVENUE	250.00	
		TO CORRECT 100067689	245-00000-26500-50223027	PREPAID TICKET REVENUE	80.00	
		TO CORRECT 100067689	245-00000-26500-50223012	PREPAID TICKET REVENUE	665.00	
		TO CORRECT 100067689	245-00000-26500-50223023	PREPAID TICKET REVENUE	1,505.00	
		TO CORRECT 100067689	245-00000-26500-50223005	PREPAID TICKET REVENUE	90.00	
		TO CORRECT 100067689	245-00000-26500-50223007	PREPAID TICKET REVENUE	245.00	
		TO CORRECT 100067689	245-00000-26500-50223009	PREPAID TICKET REVENUE	150.00	
		TO CORRECT 100067689	245-00000-26500-50223037	PREPAID TICKET REVENUE	200.00	
		TO CORRECT 100067689	245-00000-26500-50223031	PREPAID TICKET REVENUE		40.00
		TO CORRECT 100067689	245-00000-26500-50223011	PREPAID TICKET REVENUE	630.00	
		TO CORRECT 100067689	245-00000-26500-50223030	PREPAID TICKET REVENUE	40.00	
		TO CORRECT 100067689	245-00000-26500-50223034	PREPAID TICKET REVENUE	200.00	
		TO CORRECT 100067689	245-00000-26500-50223026	PREPAID TICKET REVENUE		1,960.00
		TO CORRECT 100067689	245-00000-26500-50223036	PREPAID TICKET REVENUE	510.00	
		TO CORRECT 100067689	245-00000-26500-50223033	PREPAID TICKET REVENUE	62.50	
		TO CORRECT 100067689	245-00000-26500-50223028	PREPAID TICKET REVENUE	176.00	
		TO CORRECT 100067689	245-00000-26500-50223001	PREPAID TICKET REVENUE		260.00
		TO CORRECT 100067689	245-00000-26500-50223038	PREPAID TICKET REVENUE	500.00	
		TO CORRECT 100067689	245-00000-26500-50223010	PREPAID TICKET REVENUE	210.00	
		TO CORRECT 100067689	245-00000-26500-50223016	PREPAID TICKET REVENUE	271.00	
		TO CORRECT 100067689	245-00000-26500-50223022	PREPAID TICKET REVENUE	770.00	
		TO CORRECT 100067689	245-00000-26500-50223019	PREPAID TICKET REVENUE		43.75
		TO CORRECT 100067689	245-00000-26500-50223035	PREPAID TICKET REVENUE		350.00
		TO CORRECT 100067689	245-00000-26500-50223004	PREPAID TICKET REVENUE	250.00	
		TO CORRECT 100067689	245-00000-46742-50223024	TICKET SALES		487.20
		TO CORRECT 100067689	245-00000-46742-50223025	TICKET SALES		990.00
		TO CORRECT 100067689	245-00000-46742-50223025	TICKET SALES		990.00
		TO CORRECT 100067689	245-00000-46742-50223020	TICKET SALES		650.00
		TO CORRECT 100067689	245-00000-46742-50223006	TICKET SALES		1,020.00
		TO CORRECT 100067689	245-00000-46742-50223029	TICKET SALES		50.00
		TO CORRECT 100067689	245-00000-46742-50223017	TICKET SALES		1,410.00
		TO CORRECT 100067689	245-00000-46742-50223021	TICKET SALES		600.00
		TO CORRECT 100067689	245-00000-46742-50223018	TICKET SALES		530.00
		TO CORRECT 100067689	245-00000-46742-50223032	TICKET SALES		250.00
		TO CORRECT 100067689	245-00000-46742-50223027	TICKET SALES		80.00
		TO CORRECT 100067689	245-00000-46742-50223012	TICKET SALES		665.00
		TO CORRECT 100067689	245-00000-46742-50223023	TICKET SALES		1,505.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		TO CORRECT 100067689	245-00000-46742-50223005	TICKET SALES		90.00
		TO CORRECT 100067689	245-00000-46742-50223007	TICKET SALES		245.00
		TO CORRECT 100067689	245-00000-46742-50223009	TICKET SALES		150.00
		TO CORRECT 100067689	245-00000-46742-50223037	TICKET SALES		200.00
		TO CORRECT 100067689	245-00000-46742-50223031	TICKET SALES	40.00	
		TO CORRECT 100067689	245-00000-46742-50223011	TICKET SALES		630.00
		TO CORRECT 100067689	245-00000-46742-50223030	TICKET SALES		40.00
		TO CORRECT 100067689	245-00000-46742-50223034	TICKET SALES		200.00
		TO CORRECT 100067689	245-00000-46742-50223026	TICKET SALES	1,960.00	
		TO CORRECT 100067689	245-00000-46742-50223036	TICKET SALES		510.00
		TO CORRECT 100067689	245-00000-46742-50223033	TICKET SALES		62.50
		TO CORRECT 100067689	245-00000-46742-50223028	TICKET SALES		176.00
		TO CORRECT 100067689	245-00000-46742-50223001	TICKET SALES	260.00	
		TO CORRECT 100067689	245-00000-46742-50223038	TICKET SALES		500.00
		TO CORRECT 100067689	245-00000-46742-50223010	TICKET SALES		210.00
		TO CORRECT 100067689	245-00000-46742-50223016	TICKET SALES		271.00
		TO CORRECT 100067689	245-00000-46742-50223022	TICKET SALES		770.00
		TO CORRECT 100067689	245-00000-46742-50223019	TICKET SALES	43.75	
		TO CORRECT 100067689	245-00000-46742-50223035	TICKET SALES	350.00	
		TO CORRECT 100067689	245-00000-46742-50223004	TICKET SALES		250.00
					16,185.45	16,185.45

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/10/2023	JE		Ref Num1: '9166'			
GL Trx #: 187894						
		TO CORRECT 100067055	245-00000-26500-50223024	PREPAID TICKET REVENUE	735.00	
		TO CORRECT 100067055	245-00000-26500-50223025	PREPAID TICKET REVENUE	675.00	
		TO CORRECT 100067055	245-00000-26500-50223025	PREPAID TICKET REVENUE	1,080.00	
		TO CORRECT 100067055	245-00000-26500-50223014	PREPAID TICKET REVENUE		50.00
		TO CORRECT 100067055	245-00000-26500-50223020	PREPAID TICKET REVENUE	200.00	
		TO CORRECT 100067055	245-00000-26500-50223006	PREPAID TICKET REVENUE	60.00	
		TO CORRECT 100067055	245-00000-26500-50223029	PREPAID TICKET REVENUE	50.00	
		TO CORRECT 100067055	245-00000-26500-50223017	PREPAID TICKET REVENUE	570.00	
		TO CORRECT 100067055	245-00000-26500-50223021	PREPAID TICKET REVENUE	700.00	
		TO CORRECT 100067055	245-00000-26500-50223018	PREPAID TICKET REVENUE	560.00	
		825.00	245-00000-26500-50223015	PREPAID TICKET REVENUE	825.00	
		TO CORRECT 100067055	245-00000-26500-50223032	PREPAID TICKET REVENUE	750.00	
		TO CORRECT 100067055	245-00000-26500-50223027	PREPAID TICKET REVENUE	40.00	
		TO CORRECT 100067055	245-00000-26500-50223012	PREPAID TICKET REVENUE	2,222.50	
		TO CORRECT 100067055	245-00000-26500-50223023	PREPAID TICKET REVENUE	1,085.00	
		TO CORRECT 100067055	245-00000-26500-50223005	PREPAID TICKET REVENUE	150.00	
		TO CORRECT 100067055	245-00000-26500-50223007	PREPAID TICKET REVENUE	385.00	
		TO CORRECT 100067055	245-00000-26500-50223002	PREPAID TICKET REVENUE	400.00	
		TO CORRECT 100067055	245-00000-26500-50223037	PREPAID TICKET REVENUE	175.00	
		TO CORRECT 100067055	245-00000-26500-50223031	PREPAID TICKET REVENUE	40.00	
		TO CORRECT 100067055	245-00000-26500-50223011	PREPAID TICKET REVENUE	280.00	
		TO CORRECT 100067055	245-00000-26500-50223030	PREPAID TICKET REVENUE	240.00	
		TO CORRECT 100067055	245-00000-26500-50223026	PREPAID TICKET REVENUE	880.00	
		TO CORRECT 100067055	245-00000-26500-50223036	PREPAID TICKET REVENUE	390.00	
		TO CORRECT 100067055	245-00000-26500-50223033	PREPAID TICKET REVENUE		75.00
		TO CORRECT 100067055	245-00000-26500-50223003	PREPAID TICKET REVENUE	862.50	
		TO CORRECT 100067055	245-00000-26500-50223028	PREPAID TICKET REVENUE	330.00	
		TO CORRECT 100067055	245-00000-26500-50223038	PREPAID TICKET REVENUE	850.00	
		TO CORRECT 100067055	245-00000-26500-50223010	PREPAID TICKET REVENUE	280.00	
		TO CORRECT 100067055	245-00000-26500-50223016	PREPAID TICKET REVENUE	690.00	
		TO CORRECT 100067055	245-00000-26500-50223022	PREPAID TICKET REVENUE	420.00	
		TO CORRECT 100067055	245-00000-26500-50223035	PREPAID TICKET REVENUE		200.00
		TO CORRECT 100067055	245-00000-26500-50223004	PREPAID TICKET REVENUE	400.00	
		TO CORRECT 100067055	245-00000-46742-50223024	TICKET SALES		735.00
		TO CORRECT 100067055	245-00000-46742-50223025	TICKET SALES		675.00
		TO CORRECT 100067055	245-00000-46742-50223025	TICKET SALES		1,080.00
		TO CORRECT 100067055	245-00000-46742-50223014	TICKET SALES	50.00	
		TO CORRECT 100067055	245-00000-46742-50223020	TICKET SALES		200.00
		TO CORRECT 100067055	245-00000-46742-50223006	TICKET SALES		60.00
		TO CORRECT 100067055	245-00000-46742-50223029	TICKET SALES		50.00
		TO CORRECT 100067055	245-00000-46742-50223017	TICKET SALES		570.00
		TO CORRECT 100067055	245-00000-46742-50223021	TICKET SALES		700.00
		TO CORRECT 100067055	245-00000-46742-50223018	TICKET SALES		560.00
		TO CORRECT 100067055	245-00000-46742-50223015	TICKET SALES		825.00
		TO CORRECT 100067055	245-00000-46742-50223032	TICKET SALES		750.00
		TO CORRECT 100067055	245-00000-46742-50223027	TICKET SALES		40.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		TO CORRECT 100067055	245-00000-46742-50223012	TICKET SALES		2,222.50
		TO CORRECT 100067055	245-00000-46742-50223023	TICKET SALES		1,085.00
		TO CORRECT 100067055	245-00000-46742-50223005	TICKET SALES		150.00
		TO CORRECT 100067055	245-00000-46742-50223007	TICKET SALES		385.00
		TO CORRECT 100067055	245-00000-46742-50223002	TICKET SALES		400.00
		TO CORRECT 100067055	245-00000-46742-50223037	TICKET SALES		175.00
		TO CORRECT 100067055	245-00000-46742-50223031	TICKET SALES		40.00
		TO CORRECT 100067055	245-00000-46742-50223011	TICKET SALES		280.00
		TO CORRECT 100067055	245-00000-46742-50223030	TICKET SALES		240.00
		TO CORRECT 100067055	245-00000-46742-50223026	TICKET SALES		880.00
		TO CORRECT 100067055	245-00000-46742-50223036	TICKET SALES		390.00
		TO CORRECT 100067055	245-00000-46742-50223033	TICKET SALES	75.00	
		TO CORRECT 100067055	245-00000-46742-50223003	TICKET SALES		862.50
		TO CORRECT 100067055	245-00000-46742-50223028	TICKET SALES		330.00
		TO CORRECT 100067055	245-00000-46742-50223038	TICKET SALES		850.00
		TO CORRECT 100067055	245-00000-46742-50223010	TICKET SALES		280.00
		TO CORRECT 100067055	245-00000-46742-50223016	TICKET SALES		690.00
		TO CORRECT 100067055	245-00000-46742-50223022	TICKET SALES		420.00
		TO CORRECT 100067055	245-00000-46742-50223035	TICKET SALES	200.00	
		TO CORRECT 100067055	245-00000-46742-50223004	TICKET SALES		400.00
					16,650.00	16,650.00
04/11/2023	JE		Ref Num1: '9171'			
GL Trx #: 188091						
		TO CORRECT INV 4398	100-55300-50340	OPERATING EXPENSES	678.51	
		TO CORRECT INV 4398	100-00000-11100	PRIMARY CHECKING		678.51
		TO CORRECT INV 4398	223-55300-50870-23037000	51 WEST PARK DEVELOPMEN		678.51
		TO CORRECT INV 4398	223-00000-11100	PRIMARY CHECKING	678.51	
					1,357.02	1,357.02
04/11/2023	JE		Ref Num1: '9173'			
GL Trx #: 188093						
		TRUE UP WISC TO GENERAL LEDGER	400-00000-11302	WISC INVESTMENT FUND	0.15	
		TRUE UP WISC TO GENERAL LEDGER	207-00000-11302	WISC INVESTMENT FUND		0.15
		TRUE UP WISC TO GENERAL LEDGER	400-00000-11302	WISC INVESTMENT FUND	0.15	
		TRUE UP WISC TO GENERAL LEDGER	208-00000-11302	WISC INVESTMENT FUND		0.15
		TRUE UP WISC TO GENERAL LEDGER	400-00000-11302	WISC INVESTMENT FUND	0.08	
		TRUE UP WISC TO GENERAL LEDGER	412-00000-11302	WISC INVESTMENT FUND		0.08
		TRUE UP WISC TO GENERAL LEDGER	207-00000-11100	PRIMARY CHECKING	0.15	
		TRUE UP WISC TO GENERAL LEDGER	208-00000-11100	PRIMARY CHECKING	0.15	
		TRUE UP WISC TO GENERAL LEDGER	412-00000-11100	PRIMARY CHECKING	0.08	
		TRUE UP WISC TO GENERAL LEDGER	400-00000-11100	PRIMARY CHECKING		0.38
					0.76	0.76

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/11/2023	JE		Ref Num1: '9174'			
GL Trx #: 188094						
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223001	PREPAID TICKET REVENUE	13,667.81	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223001	TICKET SALES		13,667.81
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223002	PREPAID TICKET REVENUE	4,120.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223002	TICKET SALES		4,120.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223003	PREPAID TICKET REVENUE	7,560.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223003	TICKET SALES		7,560.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223004	PREPAID TICKET REVENUE	1,575.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223004	TICKET SALES		1,575.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223005	PREPAID TICKET REVENUE	3,690.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223005	TICKET SALES		3,690.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223006	PREPAID TICKET REVENUE	4,950.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223006	TICKET SALES		4,950.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223007	PREPAID TICKET REVENUE	5,285.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223007	TICKET SALES		5,285.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223009	PREPAID TICKET REVENUE	195.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223009	TICKET SALES		195.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223010	PREPAID TICKET REVENUE	4,900.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223010	TICKET SALES		4,900.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223011	PREPAID TICKET REVENUE	2,870.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223011	TICKET SALES		2,870.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223012	PREPAID TICKET REVENUE	9,275.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223012	TICKET SALES		9,275.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223013	PREPAID TICKET REVENUE	11,445.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223011	TICKET SALES		11,445.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223014	PREPAID TICKET REVENUE	2,625.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223014	TICKET SALES		2,625.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223015	PREPAID TICKET REVENUE	2,575.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223015	TICKET SALES		2,575.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223016	PREPAID TICKET REVENUE	3,360.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223016	TICKET SALES		3,360.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223017	PREPAID TICKET REVENUE	5,010.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223017	TICKET SALES		5,010.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223018	PREPAID TICKET REVENUE	5,440.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223018	TICKET SALES		5,440.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223019	PREPAID TICKET REVENUE	9,075.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223019	TICKET SALES		9,075.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223020	PREPAID TICKET REVENUE	2,700.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223020	TICKET SALES		2,700.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223021	PREPAID TICKET REVENUE	4,625.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223021	TICKET SALES		4,625.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223022	PREPAID TICKET REVENUE	4,760.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223022	TICKET SALES		4,760.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223023	PREPAID TICKET REVENUE	7,945.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223023	TICKET SALES		7,945.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223024	PREPAID TICKET REVENUE	6,405.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223024	TICKET SALES		6,405.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223025	PREPAID TICKET REVENUE	20,385.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223025	TICKET SALES		20,385.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223026	PREPAID TICKET REVENUE	9,240.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223026	TICKET SALES		9,240.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223027	PREPAID TICKET REVENUE	1,120.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223027	TICKET SALES		1,120.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223028	PREPAID TICKET REVENUE	708.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223028	TICKET SALES		708.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223029	PREPAID TICKET REVENUE	1,475.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223029	TICKET SALES		1,475.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223030	PREPAID TICKET REVENUE	5,920.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223030	TICKET SALES		5,920.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223031	PREPAID TICKET REVENUE	680.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223031	TICKET SALES		680.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223032	PREPAID TICKET REVENUE	15,850.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223032	TICKET SALES		15,850.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223033	PREPAID TICKET REVENUE	14,566.25	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223033	TICKET SALES		14,566.25
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223034	PREPAID TICKET REVENUE	525.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223034	TICKET SALES		525.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223035	PREPAID TICKET REVENUE	21,312.50	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223035	TICKET SALES		21,312.50
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223036	PREPAID TICKET REVENUE	3,240.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223036	TICKET SALES		3,240.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223037	PREPAID TICKET REVENUE	1,600.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223037	TICKET SALES		1,600.00
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-26500-50223038	PREPAID TICKET REVENUE	1,500.00	
		TO REALLOCATE PREPAID SHOW REVENUE	245-00000-46742-50223038	TICKET SALES		1,500.00
					222,174.56	222,174.56
04/12/2023	JE		Ref Num1: '9175'			
GL Trx #: 188095						
		TRANSFER FROM WISC TO CHECKING & T	410-00000-11302	WISC INVESTMENT FUND	0.03	
		TRANSFER FROM WISC TO CHECKING & T	410-00000-11100	PRIMARY CHECKING		0.03
					0.03	0.03
04/12/2023	JE		Ref Num1: '9176'			
GL Trx #: 188097						
		TRANSFER FROM WISC TO CHECKING & T	410-00000-11302	WISC INVESTMENT FUND		0.03
		TRANSFER FROM WISC TO CHECKING & T	410-00000-11100	PRIMARY CHECKING	0.03	
					0.03	0.03

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/12/2023	JE		Ref Num1: '9177'			
GL Trx #: 188098						
		TRANSFER FROM WISC TO CHECKING & T	400-00000-11302	WISC INVESTMENT FUND	0.03	
		TRANSFER FROM WISC TO CHECKING & T	400-00000-11100	PRIMARY CHECKING		0.03
					0.03	0.03
04/14/2023	JE		Ref Num1: '9181'			
GL Trx #: 188458						
		RECORD FIDELITY ACTIVITY	243-52200-48199	INVESTMENT MARKET ADJUS	2,462.45	
		RECORD FIDELITY ACTIVITY	243-00000-11200	FIDELITY INVESTMENTS		2,462.45
					2,462.45	2,462.45
04/20/2023	JE		Ref Num1: '9202'			
GL Trx #: 189658						
		TO CORRECT RECEIPT 100068226	100-00000-22210	COURT FINES	98.00	
		TO CORRECT RECEIPT 100068226	100-00000-11100	PRIMARY CHECKING		98.00
					98.00	98.00
04/24/2023	JE		Ref Num1: '9193'			
GL Trx #: 189119						
		MARCH 2023 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	65,763.06	
		MARCH 2023 STORMWATER REVENUE	224-53300-46300	STORMWATER USER FEES		65,763.06
		MARCH 2023 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA	2,053.97	
		MARCH 2023 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA	1,325.70	
		MARCH 2023 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		3,379.67
					69,142.73	69,142.73
04/26/2023	JE		Ref Num1: '9201'			
GL Trx #: 189653						
		REVERSE PRIOR YEAR AUDIT ADJUSTMEN	100-00000-13012	RECEIVABLES-PRIOR YEAR	2,210.00	
		REVERSE PRIOR YEAR AUDIT ADJUSTMEN	100-00000-15247	DUE FROM TOURISM FUND		4,806.00
		REVERSE PRIOR YEAR AUDIT ADJUSTMEN	100-00000-26630	DEF INFLOW ROOM TAXES		2,210.00
		REVERSE PRIOR YEAR AUDIT ADJUSTMEN	100-88888-41210	ROOM TAXES	4,806.00	
		REVERSE PRIOR YEAR AUDIT ADJUSTMEN	100-00000-21100	ACCOUNTS PAYABLE		4,772.27
		REVERSE PRIOR YEAR AUDIT ADJUSTMEN	100-52100-50241	DANE COUNTY COM FEES	4,772.27	
					11,788.27	11,788.27
04/27/2023	JE		Ref Num1: '9251'			
GL Trx #: 190421						
		CORRECT REC 100068393 FOR INV 4350,	100-00000-21105	PAYABLE TO OTHERS	20.18	
		CORRECT REC 100068393 FOR INV 4350,	249-00000-46420	GARBAGE COLLECTION FEES		20.18
		CORRECT REC 100068393 FOR INV 4350,	100-00000-11100	PRIMARY CHECKING		20.18
		CORRECT REC 100068393 FOR INV 4350,	249-00000-11100	PRIMARY CHECKING	20.18	
					40.36	40.36

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/27/2023	JE		Ref Num1: '9256'			
GL Trx #: 190425						
		WRITE OFF OUT OF BALANCE CASH 4/27,	249-53620-46420	GARBAGE COLLECTION FEES	20.18	
		WRITE OFF OUT OF BALANCE CASH 4/27,	249-00000-11100	PRIMARY CHECKING		20.18
					20.18	20.18
04/28/2023	JE		Ref Num1: '9204'			
GL Trx #: 189659						
Creation of the fiduciary fund for the Firefighters Pension Fund		FUND CLOSE - ASSETS AS OF 4/28/23	243-00000-11100	PRIMARY CHECKING		6,504.43
		FUND CLOSE - ASSETS AS OF 4/28/23	243-00000-11200	FIDELITY INVESTMENTS		41,818.43
		FUND CLOSE - ASSETS AS OF 4/28/23	243-00000-11302	WISC INVESTMENT FUND		612,179.55
		FUND CLOSE - ASSETS AS OF 4/28/23	243-00000-11350	CERTIFICATES OF DEPOSIT		250,000.00
		FUND CLOSE - ASSETS AS OF 4/28/23	805-00000-11100	PRIMARY CHECKING	6,504.43	
		FUND CLOSE - ASSETS AS OF 4/28/23	805-00000-11200	FIDELITY INVESTMENTS	41,818.43	
		FUND CLOSE - ASSETS AS OF 4/28/23	805-00000-11302	WISC INVESTMENT FUND	612,179.55	
		FUND CLOSE - ASSETS AS OF 4/28/23	805-00000-11350	CERTIFICATES OF DEPOSIT	250,000.00	
		FUND CLOSE - BEGINNING FUND BALANC	805-52200-49740	FUND CLOSURE TRANSFER		905,504.31
		FUND CLOSE - BEGINNING FUND BALANC	243-52200-59740	FUND CLOSURE TRANSFER	905,504.31	
		FUND CLOSE - CURR YEAR ACTIVITY 4/	243-52200-48110	INTEREST INCOME	7,672.25	
		FUND CLOSE - CURR YEAR ACTIVITY 4/	243-52200-48199	INVESTMENT MARKET ADJUS		2,462.45
		FUND CLOSE - CURR YEAR ACTIVITY 4/	243-52200-50211	POSTAGE		2.70
		FUND CLOSE - CURR YEAR ACTIVITY 4/	243-52200-50400	OUTSIDE LEGAL SERVICES		209.00
		FUND CLOSE - CURR YEAR ACTIVITY 4/	805-52200-48110	INTEREST INCOME		7,672.25
		FUND CLOSE - CURR YEAR ACTIVITY 4/	805-52200-48199	INVESTMENT MARKET ADJUS	2,462.45	
		FUND CLOSE - CURR YEAR ACTIVITY 4/	805-52200-50211	POSTAGE	2.70	
		FUND CLOSE - CURR YEAR ACTIVITY 4/	805-52200-50400	OUTSIDE LEGAL SERVICES	209.00	
					1,826,353.12	1,826,353.12
04/30/2023	JE		Ref Num1: '9207'			
GL Trx #: 189724						
		TO RECORD APRIL ACTIVITY	270-00000-26200	DEF INFLOW - CURB AND G	2,264.95	
		TO RECORD APRIL ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		2,264.95
					2,264.95	2,264.95

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2023	JE		Ref Num1: '9208'			
GL Trx #: 189725						
		FUND 247 CLEANUP 05-01-2023	100-00000-11100	PRIMARY CHECKING	2,323,575.00	
		FUND 247 CLEANUP 05-01-2023	100-00000-11106	CASH ON HAND		2,323,575.00
		FUND 247 CLEANUP 05-01-2023	247-00000-13010	ACCOUNTS RECEIVABLE	5,700.67	
		FUND 247 CLEANUP 05-01-2023	247-00000-26630	DEF INFLOW ROOM TAXES		5,700.67
		FUND 247 CLEANUP 05-01-2023	100-00000-26630	DEF INFLOW ROOM TAXES	5,700.67	
		FUND 247 CLEANUP 05-01-2023	100-00000-13010	ACCOUNTS RECEIVABLE		5,700.67
		FUND 247 CLEANUP 05-01-2023	247-00000-11100	PRIMARY CHECKING		11,423.39
		FUND 247 CLEANUP 05-01-2023	247-00000-13012	RECEIVABLES-PRIOR YEAR		3,409.73
		FUND 247 CLEANUP 05-01-2023	247-00000-21100	ACCOUNTS PAYABLE	21,637.18	
		FUND 247 CLEANUP 05-01-2023	247-00000-25100	DUE TO GENERAL FUND	4,806.00	
		FUND 247 CLEANUP 05-01-2023	247-00000-26630	DEF INFLOW ROOM TAXES		11,987.33
		FUND 247 CLEANUP 05-01-2023	247-56710-41210	ROOM TAXES	370.99	
		FUND 247 CLEANUP 05-01-2023	247-56710-48110	INTEREST INCOME	6.28	
		FUND 247 CLEANUP 05-01-2023	100-00000-11100	PRIMARY CHECKING	11,423.39	
		FUND 247 CLEANUP 05-01-2023	100-88888-48110	INTEREST INCOME		6.28
		FUND 247 CLEANUP 05-01-2023	100-88888-41210	ROOM TAXES		370.99
		FUND 247 CLEANUP 05-01-2023	100-88888-41210	ROOM TAXES		5,345.45
		FUND 247 CLEANUP 05-01-2023	100-88888-45120	ROOM TAX LATE PENALTY		5,000.00
		FUND 247 CLEANUP 05-01-2023	100-88888-48110	INTEREST INCOME		700.67
					2,373,220.18	2,373,220.18

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2023	JE		Ref Num1: '9215'			
GL Trx #: 189734						
		CLEAR PRIOR YEAR FINANCIALS BALANC	800-00000-11100	PRIMARY CHECKING		11,377,767.97
			800-51510-13070	TAXES RECEIVABLE	6,082,736.00	
			800-70100-13070	TAXES RECEIVABLE		11,249,221.84
			800-70100-24310	COUNTY & STATE TAXES PA	4,074,488.35	
			800-70100-24320	SCHOOL DISTRICT TAXES P	11,387,876.87	
			800-70100-24330	VOCATIONAL SCHOOL DISTR	1,081,888.59	
			204-00000-13070	TAXES RECEIVABLE		175,711.00
			205-00000-13070	TAXES RECEIVABLE		59,704.61
			206-00000-13070	TAXES RECEIVABLE		75,531.54
			207-00000-13070	TAXES RECEIVABLE		900,076.16
			208-00000-13070	TAXES RECEIVABLE		22,013.71
			215-00000-13070	TAXES RECEIVABLE		726,880.00
			235-00000-13070	TAXES RECEIVABLE		17,960.00
			245-00000-13070	TAXES RECEIVABLE		234,876.00
			249-00000-13070	TAXES RECEIVABLE		923,244.70
			270-00000-13070	TAXES RECEIVABLE		126,887.82
			290-00000-13070	TAXES RECEIVABLE		7,886.00
			300-00000-13070	TAXES RECEIVABLE		3,978,674.00
			204-00000-11100	PRIMARY CHECKING	175,711.00	
			205-00000-11100	PRIMARY CHECKING	59,704.61	
			206-00000-11100	PRIMARY CHECKING	75,531.54	
			207-00000-11100	PRIMARY CHECKING	900,076.16	
			208-00000-11100	PRIMARY CHECKING	22,013.71	
			215-00000-11100	PRIMARY CHECKING	726,880.00	
			235-00000-11100	PRIMARY CHECKING	17,960.00	
			245-00000-11100	PRIMARY CHECKING	234,876.00	
			249-00000-11100	PRIMARY CHECKING	923,244.70	
			270-00000-11100	PRIMARY CHECKING	126,887.82	
			290-00000-11100	PRIMARY CHECKING	7,886.00	
			300-00000-11100	PRIMARY CHECKING	3,978,674.00	
			100-00000-11100	PRIMARY CHECKING	4,128,322.43	
			100-00000-13070	TAXES RECEIVABLE	8,059,421.14	
			100-00000-24310	COUNTY & STATE TAXES PA		3,001,132.31
			100-00000-24320	SCHOOL DISTRICT TAXES P		8,389,572.22
			100-00000-24330	VOCATIONAL SCHOOL DISTR		797,039.04
					42,064,178.92	42,064,178.92

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2023	JE		Ref Num1: '9216'			
GL Trx #: 189735						
		PR YR FULL ACCR ENTRIES MADE IN ERI	249-00000-19954	DEF OUTFLOW OPEB HEALTI		1.94
		PR YR FULL ACCR ENTRIES MADE IN ERI	249-00000-26402	DEF INFLOW - OPEB HEALTI	55.93	
		PR YR FULL ACCR ENTRIES MADE IN ERI	249-00000-26403	NET OPEB LIABILITY - HE	407.85	
		PR YR FULL ACCR ENTRIES MADE IN ERI	249-53620-50167	ACTUARY - HEALTH		461.84
		PR YR FULL ACCR ENTRIES MADE IN ERI	249-00000-19955	DEF OUTFLOW PENSION SUB		149.24
		PR YR FULL ACCR ENTRIES MADE IN ERI	249-53620-50166	ACTUARY - PENSION	149.24	
		PR YR FULL ACCR ENTRIES MADE IN ERI	249-00000-19956	DEF OUTFLOW LIFE SUBSEQ		2.25
		PR YR FULL ACCR ENTRIES MADE IN ERI	249-53620-50168	ACTUARY - LIFE	2.25	
		PR YR FULL ACCR ENTRIES MADE IN ERI	249-00000-21700	ACCRUED PAYROLL	117.40	
		PR YR FULL ACCR ENTRIES MADE IN ERI	249-53620-50110	SALARIES		117.40
		PR YR FULL ACCR ENTRIES MADE IN ERI	249-00000-21701	ACCRUED SICK LEAVE	250.09	
		PR YR FULL ACCR ENTRIES MADE IN ERI	249-53620-50110	SALARIES		250.09
					982.76	982.76
04/30/2023	JE		Ref Num1: '9217'			
GL Trx #: 189736						
		RECOGNIZE JAN-MAY BILLBOARD RENTAL	100-00000-26700	DEF INFLOW - LEASE	833.00	
		RECOGNIZE JAN-MAY BILLBOARD RENTAL	100-88888-48220	RENTAL INCOME		833.00
					833.00	833.00
04/30/2023	JE		Ref Num1: '9219'			
GL Trx #: 189738						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	51.96	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST INCOME		51.96
					51.96	51.96
04/30/2023	JE		Ref Num1: '9220'			
GL Trx #: 189739						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA	1,879.31	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		1,879.31
					1,879.31	1,879.31
04/30/2023	JE		Ref Num1: '9221'			
GL Trx #: 189740						
		PRIOR YEAR ROUNDING ADJUSTMENT	261-57120-26410	DEF INFLOW - REVOLVING I	0.34	
		PRIOR YEAR ROUNDING ADJUSTMENT	261-57120-48108	INTEREST - RLF		0.34
					0.34	0.34

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2023	JE		Ref Num1: '9223'			
GL Trx #: 189742						
		RECLASS BEGINNING FUND BALANCES	01,261-56720-39800	FUND BALANCE ASSIGNED	149,449.00	
		RECLASS BEGINNING FUND BALANCES	01,261-57120-39600	FUND BALANCE RESTRICTED	158,069.66	
		RECLASS BEGINNING FUND BALANCES	01,261-56720-39600	FUND BALANCE RESTRICTED		10,766.00
		RECLASS BEGINNING FUND BALANCES	01,261-57120-39604	FUND BAL REST REVOLVING		296,752.66
					307,518.66	307,518.66
04/30/2023	JE		Ref Num1: '9238'			
GL Trx #: 190039						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	362.95	
		TO RECORD LGIP INTEREST	100-88888-48110	INTEREST INCOME		362.95
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	874.14	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST INCOME		874.14
					1,237.09	1,237.09
04/30/2023	JE		Ref Num1: '9237'			
GL Trx #: 190040						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	88.73	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	LIBRARY FEES		59.06
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46712	COPY MACHINE		29.67
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	34.82	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-48500	DONATIONS - DESIGNATED		34.82
					123.55	123.55
04/30/2023	JE		Ref Num1: '9239'			
GL Trx #: 190041						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11302	WISC INVESTMENT FUND	0.09	
		TO RECORD MONTHLY DEBT INTEREST	206-56400-48110	INTEREST INCOME		0.09
					0.09	0.09
04/30/2023	JE		Ref Num1: '9240'			
GL Trx #: 190042						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11302	WISC INVESTMENT FUND	1.06	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST INCOME		1.06
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11302	WISC INVESTMENT FUND	202.54	
		TO RECORD MONTHLY DEBT INTEREST	224-53300-48110	INTEREST INCOME		202.54
					203.60	203.60
04/30/2023	JE		Ref Num1: '9241'			
GL Trx #: 190043						
		RECLASS FOR FORM C PURPOSES	207-56400-42190	DO NOT USE - TAX INCREMI	26,464.65	
		RECLASS FOR FORM C PURPOSES	207-56400-48700	TAX INCREMENT GUARANTEE		26,464.65
					26,464.65	26,464.65

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2023	JE		Ref Num1: '9243'			
GL Trx #: 190044						
		FUND 223 FORM C RECLASS 05-09-2023	223-55300-42190	IMPACT FEE - IMPROVEMEN	65,046.00	
		FUND 223 FORM C RECLASS 05-09-2023	223-55300-44950	IMPACT FEES - IMPROVEME		65,046.00
					65,046.00	65,046.00

This entry is to correct year to date activity so that it is properly recorded on the financial statements and Wisconsin Department of Revenue Form C.

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2023	JE		Ref Num1: '9244'			
GL Trx #: 190045						
		TO RECORD MONTHLY WISC INTEREST EAI	100-00000-11302	WISC INVESTMENT FUND	35,112.91	
		TO RECORD MONTHLY WISC INTEREST EAI	100-88888-48110	INTEREST INCOME		35,112.91
		TO RECORD MONTHLY WISC INTEREST EAI	207-00000-11302	WISC INVESTMENT FUND	3,945.43	
		TO RECORD MONTHLY WISC INTEREST EAI	207-56400-48110	INTEREST INCOME		3,945.43
		TO RECORD MONTHLY WISC INTEREST EAI	217-00000-11302	WISC INVESTMENT FUND	805.96	
		TO RECORD MONTHLY WISC INTEREST EAI	217-00000-48110	INTEREST INCOME		805.96
		TO RECORD MONTHLY WISC INTEREST EAI	223-00000-11302	WISC INVESTMENT FUND	1,696.87	
		TO RECORD MONTHLY WISC INTEREST EAI	223-55300-48110	INTEREST INCOME		1,696.87
		TO RECORD MONTHLY WISC INTEREST EAI	225-00000-11302	WISC INVESTMENT FUND	95.64	
		TO RECORD MONTHLY WISC INTEREST EAI	225-54910-48110	INTEREST INCOME		95.64
		TO RECORD MONTHLY WISC INTEREST EAI	603-52310-11302	WISC INVESTMENT TRUCK S	1,725.90	
		TO RECORD MONTHLY WISC INTEREST EAI	603-52310-48110	INTEREST INCOME		1,725.90
		TO RECORD MONTHLY WISC INTEREST EAI	603-52320-11302	WISC INVESTMENT EQUIP S	1,153.41	
		TO RECORD MONTHLY WISC INTEREST EAI	603-52320-48110	INTEREST INCOME		1,153.41
		TO RECORD MONTHLY WISC INTEREST EAI	231-00000-11302	WISC INVESTMENT FUND	91.90	
		TO RECORD MONTHLY WISC INTEREST EAI	231-54600-48110	INTEREST INCOME		91.90
		TO RECORD MONTHLY WISC INTEREST EAI	232-00000-11302	WISC INVESTMENT FUND	843.13	
		TO RECORD MONTHLY WISC INTEREST EAI	232-54600-48110	INTEREST INCOME		843.13
		TO RECORD MONTHLY WISC INTEREST EAI	234-00000-11302	WISC INVESTMENT FUND	1,560.03	
		TO RECORD MONTHLY WISC INTEREST EAI	234-55100-48110	INTEREST INCOME		1,560.03
		TO RECORD MONTHLY WISC INTEREST EAI	242-00000-11302	WISC INVESTMENT FUND	84.95	
		TO RECORD MONTHLY WISC INTEREST EAI	242-52200-48110	INTEREST INCOME		84.95
		TO RECORD MONTHLY WISC INTEREST EAI	805-00000-11100	PRIMARY CHECKING	2,436.09	
		TO RECORD MONTHLY WISC INTEREST EAI	805-52200-48110	INTEREST INCOME		2,436.09
		TO RECORD MONTHLY WISC INTEREST EAI	270-00000-11302	WISC INVESTMENT FUND	1,861.57	
		TO RECORD MONTHLY WISC INTEREST EAI	270-53300-48110	INTEREST INCOME		1,861.57
		TO RECORD MONTHLY WISC INTEREST EAI	400-00000-11302	WISC INVESTMENT FUND	7,364.38	
		TO RECORD MONTHLY WISC INTEREST EAI	400-00000-48110	INTEREST INCOME		7,364.38
		TO RECORD MONTHLY WISC INTEREST EAI	411-00000-11302	WISC INVESTMENT FUND	1,480.94	
		TO RECORD MONTHLY WISC INTEREST EAI	411-53200-48110	INTEREST INCOME		1,480.94
		TO RECORD MONTHLY WISC INTEREST EAI	412-00000-11302	WISC INVESTMENT FUND	1,140.54	
		TO RECORD MONTHLY WISC INTEREST EAI	412-88888-48110	INTEREST INCOME		1,140.54
		TO RECORD MONTHLY WISC INTEREST EAI	300-00000-11302	WISC INVESTMENT FUND	0.33	
		TO RECORD MONTHLY WISC INTEREST EAI	300-00000-48110	INTEREST INCOME		0.33
		TO RECORD MONTHLY WISC INTEREST EAI	224-00000-11302	WISC INVESTMENT FUND	498.67	
		TO RECORD MONTHLY WISC INTEREST EAI	224-53300-48110	INTEREST INCOME		498.67
		TO RECORD MONTHLY WISC INTEREST EAI	410-00000-11302	WISC INVESTMENT FUND	0.08	
		TO RECORD MONTHLY WISC INTEREST EAI	410-00000-48110	INTEREST INCOME		0.08
		TO RECORD MONTHLY WISC INTEREST EAI	254-00000-11302	WISC INVESTMENT FUND	3,605.09	
		TO RECORD MONTHLY WISC INTEREST EAI	254-88888-48110	INTEREST INCOME		3,605.09
		TO RECORD MONTHLY WISC INTEREST EAI	603-00000-11302	WISC INVESTMENT FUND	60.81	
		TO RECORD MONTHLY WISC INTEREST EAI	603-52300-48110	INTEREST INCOME		60.81
					65,564.63	65,564.63

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2023	JE		Ref Num1: '9245'			
GL Trx #: 190046						
		RECORD CITY SHARE OF COURT REVENUE	100-00000-22210	COURT FINES	8,178.61	
		RECORD CITY SHARE OF COURT REVENUE	100-51200-45100	COURT PENALTIES/COSTS		8,178.61
					8,178.61	8,178.61
04/30/2023	JE		Ref Num1: '9246'			
GL Trx #: 190047						
		TO RECORD COPIER USAGE	100-55300-50315	ADS & PUBLICATIONS	14.58	
		TO RECORD COPIER USAGE	100-51510-50310	OFFICE SUPPLIES	151.20	
		TO RECORD COPIER USAGE	100-56300-50340	OPERATING EXPENSES - PL	319.74	
		TO RECORD COPIER USAGE	100-51510-50310	OFFICE SUPPLIES		485.52
					485.52	485.52
04/30/2023	JE		Ref Num1: '9247'			
GL Trx #: 190048						
		RECORD MONTHLY POSTAGE	100-51200-50211	POSTAGE	45.02	
		RECORD MONTHLY POSTAGE	100-51440-50211	POSTAGE	32.40	
		RECORD MONTHLY POSTAGE	100-52100-50211	POSTAGE	80.35	
		RECORD MONTHLY POSTAGE	100-54600-50211	POSTAGE	198.12	
		RECORD MONTHLY POSTAGE	100-55300-50211	POSTAGE	1.20	
		RECORD MONTHLY POSTAGE	100-51420-50211	POSTAGE	21.60	
		RECORD MONTHLY POSTAGE	100-51510-50211	POSTAGE	235.69	
		RECORD MONTHLY POSTAGE	100-56300-50211	POSTAGE	286.68	
		RECORD MONTHLY POSTAGE	245-55190-50346-50200000	OPERATING EXPENSES-MISC	1.20	
		RECORD MONTHLY POSTAGE	245-00000-11100	PRIMARY CHECKING		1.20
		RECORD MONTHLY POSTAGE	234-54420-50211	POSTAGE	23.40	
		RECORD MONTHLY POSTAGE	234-00000-11100	PRIMARY CHECKING		23.40
		RECORD MONTHLY POSTAGE	603-52300-50310-30100000	OFFICE SUPPLIES	0.60	
		RECORD MONTHLY POSTAGE	603-00000-11100	PRIMARY CHECKING		0.60
		RECORD MONTHLY POSTAGE	100-00000-12560	PREPAID POSTAGE		938.96
		RECORD MONTHLY POSTAGE	100-55500-50211	POSTAGE	10.30	
		RECORD MONTHLY POSTAGE	100-52200-50211	POSTAGE	0.60	
		RECORD MONTHLY POSTAGE	100-53300-50211	POSTAGE	1.20	
		RECORD MONTHLY POSTAGE	231-54600-50211	POSTAGE	0.60	
		RECORD MONTHLY POSTAGE	231-00000-11100	PRIMARY CHECKING		0.60
		RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	25.80	
					964.76	964.76
04/30/2023	JE		Ref Num1: '9248'			
GL Trx #: 190049						
		TO RECORD MONTHLY INTEREST	100-88888-48110	INTEREST INCOME		3,170.94
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD	3,170.94	
					3,170.94	3,170.94

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2023	JE		Ref Num1: '9249'			
GL Trx #: 190050						
		TO CORRECT JE# 9244	805-00000-11302	WISC INVESTMENT FUND	2,436.09	
		TO CORRECT JE# 9244	805-00000-11100	PRIMARY CHECKING		2,436.09
					2,436.09	2,436.09
04/30/2023	JE		Ref Num1: '9250'			
GL Trx #: 190051						
		MOVE FROM WISC TO CHECKING	410-00000-11100	PRIMARY CHECKING	0.08	
		MOVE FROM WISC TO CHECKING	410-00000-11302	WISC INVESTMENT FUND		0.08
					0.08	0.08
04/30/2023	JE		Ref Num1: '9252'			
GL Trx #: 190366						
		BRINK SHARE OF EHLERS PROFORMA ANA	208-00000-13011	ACCOUNTS RECEIVABLE	3,787.50	
		BRINK SHARE OF EHLERS PROFORMA ANA	208-56400-46900	PUBLIC CHARGES FOR SERV		3,787.50
					3,787.50	3,787.50
04/30/2023	JE		Ref Num1: '9255'			
GL Trx #: 190424						
ARPA funds		R-70-2023 NEIGHBORHOOD FREE HEALTH	254-00000-28500	UNEARNED REVENUE	20,000.00	
		R-70-2023 NEIGHBORHOOD FREE HEALTH	254-54100-43310	FED GRANT - ARPA		20,000.00
		R-71-2023 STOUGHTON AREA RESOURCE	254-00000-28500	UNEARNED REVENUE	25,000.00	
		R-71-2023 STOUGHTON AREA RESOURCE	254-54420-43310	FED GRANT - ARPA		25,000.00
		R-73-2023 TABLET LENDING PROJECT	254-00000-28500	UNEARNED REVENUE	2,000.00	
		R-73-2023 TABLET LEDNING PROJECT	254-54600-43310	FED GRANT - ARPA		2,000.00
					47,000.00	47,000.00
04/30/2023	JE		Ref Num1: '9258'			
GL Trx #: 190587						
		RECLASS POSTAGE REFILL 01-31-2023	100-00000-12560	PREPAID POSTAGE	4,202.45	
		RECLASS POSTAGE REFILL 01-31-2023	100-51510-50211	POSTAGE		4,202.45
					4,202.45	4,202.45
04/30/2023	JE		Ref Num1: '9259'			
GL Trx #: 190588						
		ACCRUE LEGAL SERVICES REIMBURSEMEN	253-00000-13011	ACCOUNTS RECEIVABLE	30,000.00	
		ACCRUE LEGAL SERVICES REIMBURSEMEN	253-56500-46900	PUBLIC CHARGES FOR SERV		30,000.00
					30,000.00	30,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2023	JE		Ref Num1: '9261'			
GL Trx #: 190600						
		ADJUST RESTRICTED PER WIS STAT 66.(	223-00000-39801	FUND BAL ASSIGN LAND PUI	256,441.34	
		ADJUST RESTRICTED PER WIS STAT 66.(	223-00000-39802	FUND BAL ASSIGN PARK IMI	503,994.78	
		ADJUST RESTRICTED PER WIS STAT 66.(	223-00000-39610	FUND BAL REST LAND PURCI		256,441.34
		ADJUST RESTRICTED PER WIS STAT 66.(	223-00000-39611	FUND BAL REST PARK IMPR(		503,994.78
					760,436.12	760,436.12
04/30/2023	JE		Ref Num1: '9262'			
GL Trx #: 190601						
		PER ADOPTED BUDGET - SUSTAINABILIT	100-51105-49204	INTRAFUND TRANSFER IN		5,600.00
		PER ADOPTED BUDGET - SUSTAINABILIT	100-88888-50920	INTRAFUND TRANSFER OUT	5,600.00	
		PER ADOPTED BUDGET - ARTS COUNCIL	100-51110-49204	INTRAFUND TRANSFER IN		2,000.00
		PER ADOPTED BUDGET - ARTS COUNCIL	100-88888-50920	INTRAFUND TRANSFER OUT	2,000.00	
		CORRECT ENTRIES FOR R-225-2022	100-56400-49210	TRANSFER IN - GENERAL FU	3,862.50	
		CORRECT ENTRIES FOR R-225-2022	100-56400-49204	INTRAFUND TRANSFER IN		3,862.50
					11,462.50	11,462.50
04/30/2023	JE		Ref Num1: '9265'			
GL Trx #: 190604						
		RECLASS COUNCIL WAGES AND BENEFITS	100-51100-50110	SALARIES	7,200.00	
		RECLASS COUNCIL WAGES AND BENEFITS	100-51100-50110-41000000	SALARIES		7,200.00
		RECLASS COUNCIL WAGES AND BENEFITS	100-51100-50151-41000000	EMPLOYEE BENEFITS		275.40
		RECLASS COUNCIL WAGES AND BENEFITS	100-51100-50160	FICA TAXES	550.80	
		RECLASS COUNCIL WAGES AND BENEFITS	100-51100-50160-41000000	FICA TAXES		275.40
					7,750.80	7,750.80
04/30/2023	JE		Ref Num1: '9268'			
GL Trx #: 190605						
		R54-2023 DEI FACILITATOR/MANAGER	100-51100-49204	INTRAFUND TRANSFER IN		18,300.00
		R54-2023 DEI FACILITATOR/MANAGER	100-88888-50920	INTRAFUND TRANSFER OUT	18,300.00	
					18,300.00	18,300.00
					49,450,179.72	49,450,179.72
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		6,466,073.18	
		CASH ON HAND	100-00000-11106			2,323,575.00
		WISC LTD	100-00000-11301		3,170.94	
		WISC INVESTMENT FUND	100-00000-11302		35,112.91	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		362.95	
		PREPAID EXPENDITURES	100-00000-12535			4,514.58
		PREPAID EXPENSES	100-00000-12550			1,997.20
		PREPAID POSTAGE	100-00000-12560		3,263.49	
		ACCOUNTS RECEIVABLE	100-00000-13010			5,700.67
		RECEIVABLES-PRIOR YEAR	100-00000-13012		2,210.00	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		TAXES RECEIVABLE	100-00000-13070		8,059,421.14	
		DUE FROM TOURISM FUND	100-00000-15247			4,806.00
		ACCOUNTS PAYABLE	100-00000-21100			4,772.27
		PAYABLE TO OTHERS	100-00000-21105		20.18	
		COURT FINES	100-00000-22210		8,276.61	
		COUNTY & STATE TAXES PAYABLE	100-00000-24310			3,001,132.31
		SCHOOL DISTRICT TAXES PAYABLE	100-00000-24320			8,389,572.22
		VOCATIONAL SCHOOL DISTRICT TAX	100-00000-24330			797,039.04
		DEF INFLOW - PROPERTY TAXES	100-00000-26600		460,376.50	
		DEF INFLOW ROOM TAXES	100-00000-26630		3,490.67	
		DEF INFLOW - LEASE	100-00000-26700		833.00	
		PROPERTY TAX - OPERATIONS	100-51100-41110			4,083.75
		INTRAFUND TRANSFER IN	100-51100-49204			18,300.00
		SALARIES	100-51100-50110		7,200.00	
		SALARIES	100-51100-50110-41000000			7,200.00
		EMPLOYEE BENEFITS	100-51100-50151-41000000			275.40
		FICA TAXES	100-51100-50160		550.80	
		FICA TAXES	100-51100-50160-41000000			275.40
		INTRAFUND TRANSFER IN	100-51105-49204			5,600.00
		INTRAFUND TRANSFER IN	100-51110-49204			2,000.00
		PROPERTY TAX - OPERATIONS	100-51200-41110		2,676.00	
		COURT PENALTIES/COSTS	100-51200-45100			8,178.61
		POSTAGE	100-51200-50211		45.02	
		PROPERTY TAX - OPERATIONS	100-51300-41110			15,416.67
		PROPERTY TAX - OPERATIONS	100-51400-41110			9,529.50
		PROPERTY TAX - OPERATIONS	100-51420-41110			13,290.50
		POSTAGE	100-51420-50211		21.60	
		PROPERTY TAX - OPERATIONS	100-51440-41110			1,754.17
		POSTAGE	100-51440-50211		32.40	
		PROPERTY TAX - OPERATIONS	100-51510-41110			32,114.33
		SALES TAX DISCOUNT	100-51510-41222			10.00
		POSTAGE	100-51510-50211			3,966.76
		TRAVEL/CONFERENCE	100-51510-50212		1,997.20	
		OFFICE SUPPLIES	100-51510-50310			334.32
		PROPERTY TAX - OPERATIONS	100-51520-41110			10,943.33
		PROPERTY TAX - OPERATIONS	100-51550-41110			22,334.50
		PROPERTY TAX - OPERATIONS	100-51930-41110			21,733.33
		PROPERTY TAX - OPERATIONS	100-52100-41110			296,326.50
		TRAINING	100-52100-50190-30600000		4,400.00	
		POSTAGE	100-52100-50211		80.35	
		DANE COUNTY COM FEES	100-52100-50241		4,772.27	
		VEHICLE EXPENSE	100-52100-50330-31100000		2,219.54	
		PROPERTY TAX - OPERATIONS	100-52200-41110			30,431.50
		POSTAGE	100-52200-50211		0.60	
		EQUIPMENT MAINTENANCE	100-52200-50240		557.85	
		PROPERTY TAX - OPERATIONS	100-52400-41110			9,816.42
		PROPERTY TAX - OPERATIONS	100-53200-41110			22,372.25
		PROPERTY TAX - OPERATIONS	100-53300-41110		8,557.50	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		POSTAGE	100-53300-50211		1.20	
		OPERATING EXPENSES	100-53300-50340		2,760.53	
		OPERATING EXPENSES	100-53300-50340-42200000			9,190.62
		PROPERTY TAX - OPERATIONS	100-53310-41110			6,000.00
		PROPERTY TAX - OPERATIONS	100-53400-41110			1,500.00
		PROPERTY TAX - OPERATIONS	100-53420-41110			8,416.67
		PROPERTY TAX - OPERATIONS	100-54600-41110			34,271.33
		POSTAGE	100-54600-50211		198.12	
		OPERATING EXPENSES-SALES TAX	100-54600-50342-50400000		0.17	
		PROPERTY TAX - OPERATIONS	100-54910-41110			2,166.67
		SOFTWARE AND SUPPORT	100-54910-50401		114.58	
		PROPERTY TAX - OPERATIONS	100-55100-41110			2,083.33
		PROPERTY TAX - OPERATIONS	100-55200-41110			31,455.08
		PROPERTY TAX - OPERATIONS	100-55300-41110			12,350.67
		POSTAGE	100-55300-50211		1.20	
		SALES TAX - RECREATION	100-55300-50213-32400000		111.92	
		ADS & PUBLICATIONS	100-55300-50315		14.58	
		OPERATING EXPENSES	100-55300-50340		678.51	
		PROPERTY TAX - OPERATIONS	100-55400-41110			2,597.00
		PROPERTY TAX - OPERATIONS	100-55500-41110			37,260.00
		POSTAGE	100-55500-50211		10.30	
		PROPERTY TAX - OPERATIONS	100-56300-41110			8,113.58
		POSTAGE	100-56300-50211		286.68	
		VEHICLE EXPENSE	100-56300-50330		27.36	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340		319.74	
		PROPERTY TAX - OPERATIONS	100-56400-41110			625.00
		INTRAFUND TRANSFER IN	100-56400-49204			3,862.50
		TRANSFER IN - GENERAL FUND	100-56400-49210		3,862.50	
		PROPERTY TAX - OPERATIONS	100-88888-41110		165,376.08	
		ROOM TAXES	100-88888-41210			910.44
		ROOM TAX LATE PENALTY	100-88888-45120			5,000.00
		INTEREST INCOME	100-88888-48110			39,353.75
		RENTAL INCOME	100-88888-48220			833.00
		INTRAFUND TRANSFER OUT	100-88888-50920		25,900.00	
		PRIMARY CHECKING	204-00000-11100		175,711.00	
		TAXES RECEIVABLE	204-00000-13070			175,711.00
		DEF INFLOW - PROPERTY TAXES	204-00000-26600		14,642.58	
		TAX INCREMENTS	204-56400-41111			14,642.58
		PRIMARY CHECKING	205-00000-11100		43,830.11	
		TAXES RECEIVABLE	205-00000-13070			59,704.61
		DEF INFLOW - PROPERTY TAXES	205-00000-26600		4,975.38	
		TAX INCREMENTS	205-56400-41111			4,975.38
		TRANSFER TO DEBT SERVICE	205-56400-50931		15,874.50	
		PRIMARY CHECKING	206-00000-11100		40,886.57	
		WISC INVESTMENT FUND	206-00000-11302			226.11
		TAXES RECEIVABLE	206-00000-13070			75,531.54
		DEF INFLOW - PROPERTY TAXES	206-00000-26600		6,294.30	
		TAX INCREMENTS	206-56400-41111			6,294.30

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST INCOME	206-56400-48110			0.09
		TRANSFER TO DEBT SERVICE	206-56400-50931		34,871.17	
		PRIMARY CHECKING	207-00000-11100		891,323.48	
		WISC INVESTMENT FUND	207-00000-11302		3,945.28	
		TAXES RECEIVABLE	207-00000-13070			900,076.16
		DEF INFLOW - PROPERTY TAXES	207-00000-26600		75,006.35	
		TAX INCREMENTS	207-56400-41111			75,006.35
		DO NOT USE - TAX INCREMENT GUARANT	207-56400-42190		26,464.65	
		INTEREST INCOME	207-56400-48110			3,945.43
		TAX INCREMENT GUARANTEE	207-56400-48700			26,464.65
		TRANSFER TO DEBT SERVICE	207-56400-50931		8,752.83	
		PRIMARY CHECKING	208-00000-11100		13,154.94	
		WISC INVESTMENT FUND	208-00000-11302			0.15
		ACCOUNTS RECEIVABLE	208-00000-13011		3,787.50	
		TAXES RECEIVABLE	208-00000-13070			22,013.71
		DEF INFLOW - PROPERTY TAXES	208-00000-26600		1,834.48	
		TAX INCREMENTS	208-56400-41111			1,834.48
		PUBLIC CHARGES FOR SERVICES	208-56400-46900			3,787.50
		TRANSFER TO DEBT SERVICE	208-56400-50931		8,858.92	
		PRIMARY CHECKING	215-00000-11100		726,858.45	
		US BANK - CC	215-00000-11102		88.73	
		TAXES RECEIVABLE	215-00000-13070			726,880.00
		DEF INFLOW - PROPERTY TAXES	215-00000-26600		60,573.33	
		PROPERTY TAX - OPERATIONS	215-00000-41110			60,573.33
		LIBRARY FEES	215-00000-46710			59.06
		COPY MACHINE	215-00000-46712			29.67
		MISC EXPENSES	215-55110-50300		21.55	
		US BANK - CC	217-00000-11102		34.82	
		WISC INVESTMENT FUND	217-00000-11302		805.96	
		INTEREST INCOME	217-00000-48110			805.96
		DONATIONS - DESIGNATED	217-00000-48500			34.82
		PRIMARY CHECKING	223-00000-11100		678.51	
		WISC INVESTMENT FUND	223-00000-11302		1,696.87	
		FUND BAL REST LAND PURCHASES	223-00000-39610			256,441.34
		FUND BAL REST PARK IMPROVEMENTS	223-00000-39611			503,994.78
		FUND BAL ASSIGN LAND PURCHASES	223-00000-39801		256,441.34	
		FUND BAL ASSIGN PARK IMPROVEMENTS	223-00000-39802		503,994.78	
		IMPACT FEE - IMPROVEMENTS	223-55300-42190		65,046.00	
		IMPACT FEES - IMPROVEMENTS	223-55300-44950			65,046.00
		INTEREST INCOME	223-55300-48110			1,696.87
		51 WEST PARK DEVELOPMENT	223-55300-50870-23037000			678.51
		PRIMARY CHECKING	224-00000-11100			28,458.39
		WISC INVESTMENT FUND	224-00000-11302		701.21	
		ACCOUNTS RECEIVABLE	224-00000-13010		62,383.39	
		ACCUM DEPRECIATION	224-00000-18900			20,833.33
		STORMWATER USER FEES	224-53300-46300			65,763.06
		INTEREST INCOME	224-53300-48110			701.21
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		3,379.67	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		2,786.14	
		DEPRECIATION EXPENSE	224-53300-50599		20,833.33	
		DEBT SERV TRANS - STORMWATER UTILI	224-53300-59700		25,672.25	
		WISC INVESTMENT FUND	225-00000-11302		95.64	
		INTEREST INCOME	225-54910-48110			95.64
		PRIMARY CHECKING	231-00000-11100			0.60
		WISC INVESTMENT FUND	231-00000-11302		91.90	
		INTEREST INCOME	231-54600-48110			91.90
		POSTAGE	231-54600-50211		0.60	
		WISC INVESTMENT FUND	232-00000-11302		843.13	
		INTEREST INCOME	232-54600-48110			843.13
		PRIMARY CHECKING	234-00000-11100			23.40
		WISC INVESTMENT FUND	234-00000-11302		1,560.03	
		POSTAGE	234-54420-50211		23.40	
		INTEREST INCOME	234-55100-48110			1,560.03
		PRIMARY CHECKING	235-00000-11100		17,963.80	
		WISC INVESTMENT FUND	235-00000-11302			3.80
		TAXES RECEIVABLE	235-00000-13070			17,960.00
		DEF INFLOW - PROPERTY TAXES	235-00000-26600		1,496.67	
		PROPERTY TAX - OPERATIONS	235-56700-41110			1,496.67
		WISC INVESTMENT FUND	242-00000-11302		84.95	
		INTEREST INCOME	242-52200-48110			84.95
		PRIMARY CHECKING	243-00000-11100			6,504.43
		FIDELITY INVESTMENTS	243-00000-11200			44,280.88
		WISC INVESTMENT FUND	243-00000-11302			612,179.55
		CERTIFICATES OF DEPOSITS	243-00000-11350			250,000.00
		INTEREST INCOME	243-52200-48110		7,672.25	
		INVESTMENT MARKET ADJUSTMENTS	243-52200-48199			
		POSTAGE	243-52200-50211			2.70
		OUTSIDE LEGAL SERVICES	243-52200-50400			209.00
		FUND CLOSURE TRANSFER	243-52200-59740		905,504.31	
		PRIMARY CHECKING	245-00000-11100		234,198.96	
		US BANK - CC	245-00000-11102			1,827.35
		TAXES RECEIVABLE	245-00000-13070			234,876.00
		SALES TAX PAYABLE - O.H.	245-00000-21104		675.84	
		PREPAID TICKET REVENUE	245-00000-26500-50223001		13,407.81	
		PREPAID TICKET REVENUE	245-00000-26500-50223002		4,520.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223003		8,422.50	
		PREPAID TICKET REVENUE	245-00000-26500-50223004		2,225.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223005		3,930.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223006		6,030.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223007		5,915.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223009		345.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223010		5,390.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223011		3,780.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223012		12,162.50	
		PREPAID TICKET REVENUE	245-00000-26500-50223013		11,445.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223014		2,575.00	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PREPAID TICKET REVENUE	245-00000-26500-50223015		3,400.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223016		4,321.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223017		6,990.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223018		6,530.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223019		9,031.25	
		PREPAID TICKET REVENUE	245-00000-26500-50223020		3,550.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223021		5,925.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223022		5,950.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223023		10,535.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223024		7,627.20	
		PREPAID TICKET REVENUE	245-00000-26500-50223025		24,120.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223026		8,160.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223027		1,240.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223028		1,214.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223029		1,575.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223030		6,200.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223031		680.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223032		16,850.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223033		14,553.75	
		PREPAID TICKET REVENUE	245-00000-26500-50223034		725.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223035		20,762.50	
		PREPAID TICKET REVENUE	245-00000-26500-50223036		4,140.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223037		1,975.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223038		2,850.00	
		DEF INFLOW - PROPERTY TAXES	245-00000-26600		19,573.00	
		PROPERTY TAX - OPERATIONS	245-00000-41110			19,573.00
		TICKET SALES	245-00000-46742-50223001			13,407.81
		TICKET SALES	245-00000-46742-50223002			4,520.00
		TICKET SALES	245-00000-46742-50223003			8,422.50
		TICKET SALES	245-00000-46742-50223004			2,225.00
		TICKET SALES	245-00000-46742-50223005			3,930.00
		TICKET SALES	245-00000-46742-50223006			6,030.00
		TICKET SALES	245-00000-46742-50223007			5,915.00
		TICKET SALES	245-00000-46742-50223009			345.00
		TICKET SALES	245-00000-46742-50223010			5,390.00
		TICKET SALES	245-00000-46742-50223011			15,225.00
		TICKET SALES	245-00000-46742-50223012			12,162.50
		TICKET SALES	245-00000-46742-50223014			2,575.00
		TICKET SALES	245-00000-46742-50223015			3,400.00
		TICKET SALES	245-00000-46742-50223016			4,321.00
		TICKET SALES	245-00000-46742-50223017			6,990.00
		TICKET SALES	245-00000-46742-50223018			6,530.00
		TICKET SALES	245-00000-46742-50223019			9,031.25
		TICKET SALES	245-00000-46742-50223020			3,550.00
		TICKET SALES	245-00000-46742-50223021			5,925.00
		TICKET SALES	245-00000-46742-50223022			5,950.00
		TICKET SALES	245-00000-46742-50223023			10,535.00
		TICKET SALES	245-00000-46742-50223024			7,627.20

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		TICKET SALES	245-00000-46742-50223025			24,120.00
		TICKET SALES	245-00000-46742-50223026			8,160.00
		TICKET SALES	245-00000-46742-50223027			1,240.00
		TICKET SALES	245-00000-46742-50223028			1,214.00
		TICKET SALES	245-00000-46742-50223029			1,575.00
		TICKET SALES	245-00000-46742-50223030			6,200.00
		TICKET SALES	245-00000-46742-50223031			680.00
		TICKET SALES	245-00000-46742-50223032			16,850.00
		TICKET SALES	245-00000-46742-50223033			14,553.75
		TICKET SALES	245-00000-46742-50223034			725.00
		TICKET SALES	245-00000-46742-50223035			20,762.50
		TICKET SALES	245-00000-46742-50223036			4,140.00
		TICKET SALES	245-00000-46742-50223037			1,975.00
		TICKET SALES	245-00000-46742-50223038			2,850.00
		INTEREST INCOME	245-00000-48110-50200000			51.96
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		1,879.31	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		1.20	
		PRIMARY CHECKING	247-00000-11100			11,423.39
		ACCOUNTS RECEIVABLE	247-00000-13010		5,700.67	
		RECEIVABLES-PRIOR YEAR	247-00000-13012			3,409.73
		ACCOUNTS PAYABLE	247-00000-21100		21,637.18	
		DUE TO GENERAL FUND	247-00000-25100		4,806.00	
		DEF INFLOW ROOM TAXES	247-00000-26630			17,688.00
		ROOM TAXES	247-56710-41210		370.99	
		INTEREST INCOME	247-56710-48110		6.28	
		PRIMARY CHECKING	249-00000-11100		923,244.70	
		TAXES RECEIVABLE	249-00000-13070			923,244.70
		DEF OUTFLOW OPEB HEALTH	249-00000-19954			1.94
		DEF OUTFLOW PENSION SUBSEQUENT	249-00000-19955			149.24
		DEF OUTFLOW LIFE SUBSEQUENT	249-00000-19956			2.25
		ACCRUED PAYROLL	249-00000-21700		117.40	
		ACCRUED SICK LEAVE	249-00000-21701		250.09	
		DEF INFLOW - OPEB HEALTH	249-00000-26402		55.93	
		NET OPEB LIABILITY - HEALTH	249-00000-26403		407.85	
		DEF INFLOW - PROPERTY TAXES	249-00000-26600		76,937.06	
		GARBAGE COLLECTION FEES	249-00000-46420			20.18
		GARBAGE COLLECTION FEES	249-53620-46420			76,916.88
		SALARIES	249-53620-50110			367.49
		ACTUARY - PENSION	249-53620-50166		149.24	
		ACTUARY - HEALTH	249-53620-50167			461.84
		ACTUARY - LIFE	249-53620-50168		2.25	
		ACCOUNTS RECEIVABLE	253-00000-13011		30,000.00	
		PUBLIC CHARGES FOR SERVICES	253-56500-46900			30,000.00
		WISC INVESTMENT FUND	254-00000-11302		3,605.09	
		UNEARNED REVENUE	254-00000-28500		47,000.00	
		FED GRANT - ARPA	254-54100-43310			20,000.00
		FED GRANT - ARPA	254-54420-43310			25,000.00
		FED GRANT - ARPA	254-54600-43310			2,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST INCOME	254-88888-48110			3,605.09
		DEF INFLOW - PROPERTY TAXES	261-00000-26600		1,708.33	
		FUND BALANCE RESTRICTED	261-56720-39600			10,766.00
		FUND BALANCE ASSIGNED	261-56720-39800		149,449.00	
		PROPERTY TAX - OPERATIONS	261-56720-41110			1,708.33
		DEF INFLOW - REVOLVING LOAN FUND	261-57120-26410		0.34	
		FUND BALANCE RESTRICTED	261-57120-39600		158,069.66	
		FUND BAL REST REVOLVING LOAN PROGR	261-57120-39604			296,752.66
		INTEREST - RLF	261-57120-48108			0.34
		PRIMARY CHECKING	270-00000-11100		126,887.82	
		WISC INVESTMENT FUND	270-00000-11302		1,861.57	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			2,264.95
		TAXES RECEIVABLE	270-00000-13070			126,887.82
		DEF INFLOW - CURB AND GUTTER	270-00000-26200		2,264.95	
		INTEREST INCOME	270-53300-48110			1,861.57
		PRIMARY CHECKING	290-00000-11100		7,886.00	
		TAXES RECEIVABLE	290-00000-13070			7,886.00
		DEF INFLOW - PROPERTY TAXES	290-00000-26600		657.17	
		PROPERTY TAX - OPERATIONS	290-53520-41110			657.17
		PRIMARY CHECKING	300-00000-11100		4,076,054.92	
		WISC INVESTMENT FUND	300-00000-11302			850.92
		TAXES RECEIVABLE	300-00000-13070			3,978,674.00
		DEF INFLOW - PROPERTY TAXES	300-00000-26600		331,556.17	
		PROPERTY TAX - DEBT SERVICE	300-00000-41112			331,556.17
		INTEREST INCOME	300-00000-48110			0.33
		TRANS IN - TID #5	300-00000-49216			15,874.50
		TRANS IN - TID #6	300-00000-49217			34,871.17
		TRANS IN - TID #7	300-00000-49218			8,752.83
		TRANS IN - TID #8	300-00000-49219			8,858.92
		DEBT SERV TRANS -- STORM WATER UTI	300-00000-49700			25,672.25
		TRANS IN - ADVANCE REPAYMENT	300-00000-49710			2,500.00
		PRIMARY CHECKING	400-00000-11100			0.41
		WISC INVESTMENT FUND	400-00000-11302		7,365.85	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		874.14	
		INTEREST INCOME	400-00000-48110			8,239.58
		PRIMARY CHECKING	410-00000-11100		0.18	
		WISC INVESTMENT FUND	410-00000-11302			0.10
		INTEREST INCOME	410-00000-48110			0.08
		WISC INVESTMENT FUND	411-00000-11302		1,480.94	
		INTEREST INCOME	411-53200-48110			1,480.94
		PRIMARY CHECKING	412-00000-11100		0.08	
		WISC INVESTMENT FUND	412-00000-11302		1,140.46	
		INTEREST INCOME	412-88888-48110			1,140.54
		PRIMARY CHECKING	603-00000-11100			3,339.80
		WISC INVESTMENT FUND	603-00000-11302		60.81	
		ACCUM DEPRECIATION	603-00000-18900			7,000.00
		INTEREST INCOME	603-52300-48110			60.81
		OFFICE SUPPLIES	603-52300-50310-30100000		0.60	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		VEHICLE EXPENSE	603-52300-50330-30100000		839.20	
		DEPRECIATION EXPENSE	603-52300-50599		7,000.00	
		TRANS OUT - ADVANCE REPAYMENT	603-52300-59710		2,500.00	
		WISC INVESTMENT TRUCK SINKING	603-52310-11302		1,725.90	
		INTEREST INCOME	603-52310-48110			1,725.90
		WISC INVESTMENT EQUIP SINKING	603-52320-11302		1,153.41	
		INTEREST INCOME	603-52320-48110			1,153.41
		PRIMARY CHECKING	800-00000-11100			11,377,767.97
		TAXES RECEIVABLE	800-51510-13070		6,082,736.00	
		TAXES RECEIVABLE	800-70100-13070			11,249,221.84
		COUNTY & STATE TAXES PAYABLE	800-70100-24310		4,074,488.35	
		SCHOOL DISTRICT TAXES PAYABLE	800-70100-24320		11,387,876.87	
		VOCATIONAL SCHOOL DISTRICT TAX	800-70100-24330		1,081,888.59	
		PRIMARY CHECKING	805-00000-11100		6,504.43	
		FIDELITY INVESTMENTS	805-00000-11200		41,818.43	
		WISC INVESTMENT FUND	805-00000-11302		614,615.64	
		CERTIFICATES OF DEPOSITS	805-00000-11350		250,000.00	
		INTEREST INCOME	805-52200-48110			10,108.34
		INVESTMENT MARKET ADJUSTMENTS	805-52200-48199		2,462.45	
		FUND CLOSURE TRANSFER	805-52200-49740			905,504.31
		POSTAGE	805-52200-50211		2.70	
		OUTSIDE LEGAL SERVICES	805-52200-50400		209.00	
			GRAND TOTAL:		49,355,744.73	49,355,744.73