Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/01/2023	JE		Ref Num1: '9213'			
GL Trx #: 189730						
		MONTHLY PROPERTY TAX ALLOCATION	204-00000-26600	DEF INFLOW - PROPERTY T	14,642.58	
		MONTHLY PROPERTY TAX ALLOCATION	205-00000-26600	DEF INFLOW - PROPERTY T	4,975.38	
		MONTHLY PROPERTY TAX ALLOCATION	206-00000-26600	DEF INFLOW - PROPERTY T	6,294.30	
		MONTHLY PROPERTY TAX ALLOCATION	207-00000-26600	DEF INFLOW - PROPERTY T	75,006.35	
		MONTHLY PROPERTY TAX ALLOCATION	208-00000-26600	DEF INFLOW - PROPERTY T	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 T	461,959.83	
		MONTHLY PROPERTY TAX ALLOCATION	100-51100-41110	PROPERTY TAX - OPERATIO		4,083.75
		MONTHLY PROPERTY TAX ALLOCATION	100-51200-41110	PROPERTY TAX - OPERATIO	2,676.00	
		MONTHLY PROPERTY TAX ALLOCATION	100-51300-41110	PROPERTY TAX - OPERATIO		15,416.67
		MONTHLY PROPERTY TAX ALLOCATION	100-51400-41110	PROPERTY TAX - OPERATIO		9,529.50
		MONTHLY PROPERTY TAX ALLOCATION	100-51420-41110	PROPERTY TAX - OPERATIO		13,290.50
		MONTHLY PROPERTY TAX ALLOCATION	100-51440-41110	PROPERTY TAX - OPERATIO		1,754.17
		MONTHLY PROPERTY TAX ALLOCATION	100-51510-41110	PROPERTY TAX - OPERATIO		32,114.33
		MONTHLY PROPERTY TAX ALLOCATION	100-51520-41110	PROPERTY TAX - OPERATIO		10,943.33
		MONTHLY PROPERTY TAX ALLOCATION	100-51550-41110	PROPERTY TAX - OPERATIO		22,334.50
		MONTHLY PROPERTY TAX ALLOCATION	100-51930-41110	PROPERTY TAX - OPERATIO		21,733.33
		MONTHLY PROPERTY TAX ALLOCATION	100-52100-41110	PROPERTY TAX - OPERATIO		296,326.50
		MONTHLY PROPERTY TAX ALLOCATION	100-52200-41110	PROPERTY TAX - OPERATIO		30,431.50
		MONTHLY PROPERTY TAX ALLOCATION	100-52400-41110	PROPERTY TAX - OPERATIO		9,816.42
		MONTHLY PROPERTY TAX ALLOCATION	100-53200-41110	PROPERTY TAX - OPERATIO		22,372.25
		MONTHLY PROPERTY TAX ALLOCATION	100-53300-41110	PROPERTY TAX - OPERATIO	8,557.50	
		MONTHLY PROPERTY TAX ALLOCATION	100-53310-41110	PROPERTY TAX - OPERATIO		6,000.00
		MONTHLY PROPERTY TAX ALLOCATION	100-53400-41110	PROPERTY TAX - OPERATIO		1,500.00
		MONTHLY PROPERTY TAX ALLOCATION	100-53420-41110	PROPERTY TAX - OPERATIO		8,416.67
		MONTHLY PROPERTY TAX ALLOCATION	100-54600-41110	PROPERTY TAX - OPERATIO		34,271.33
		MONTHLY PROPERTY TAX ALLOCATION	100-54910-41110	PROPERTY TAX - OPERATIO		2,166.67
		MONTHLY PROPERTY TAX ALLOCATION	100-55100-41110	PROPERTY TAX - OPERATIO		2,083.33
		MONTHLY PROPERTY TAX ALLOCATION	100-55200-41110	PROPERTY TAX - OPERATIO		31,455.08
		MONTHLY PROPERTY TAX ALLOCATION	100-55300-41110	PROPERTY TAX - OPERATIO		12,350.67
		MONTHLY PROPERTY TAX ALLOCATION	100-55400-41110	PROPERTY TAX - OPERATIO		2,597.00
		MONTHLY PROPERTY TAX ALLOCATION	100-55500-41110	PROPERTY TAX - OPERATIO		37,260.00
		MONTHLY PROPERTY TAX ALLOCATION	100-56300-41110	PROPERTY TAX - OPERATIO		8,113.58
		MONTHLY PROPERTY TAX ALLOCATION	100-56400-41110	PROPERTY TAX - OPERATIO		625.00
		MONTHLY PROPERTY TAX ALLOCATION	100-88888-41110	PROPERTY TAX - OPERATIO	163,792.75	
		MONTHLY PROPERTY TAX ALLOCATION	215-00000-26600	DEF INFLOW - PROPERTY T	60,573.33	
		MONTHLY PROPERTY TAX ALLOCATION	215-00000-41110	PROPERTY TAX - OPERATIO		60,573.33
		MONTHLY PROPERTY TAX ALLOCATION	235-00000-26600	DEF INFLOW - PROPERTY T	1,496.67	
		MONTHLY PROPERTY TAX ALLOCATION	235-56700-41110	PROPERTY TAX - OPERATIO		1,496.67
		MONTHLY PROPERTY TAX ALLOCATION	245-00000-26600	DEF INFLOW - PROPERTY T	19,573.00	
		MONTHLY PROPERTY TAX ALLOCATION	245-00000-41110	PROPERTY TAX - OPERATIO		19,573.00
		MONTHLY PROPERTY TAX ALLOCATION	261-00000-26600	DEF INFLOW - PROPERTY T	1,708.33	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		MONTHLY PROPERTY TAX ALLOCATION	261-56720-41110	PROPERTY TAX - OPERATIO		1,708.33
		MONTHLY PROPERTY TAX ALLOCATION	100-00000-26600	DEF INFLOW - PROPERTY T		1,583.33
		MONTHLY PROPERTY TAX ALLOCATION	100-88888-41110	PROPERTY TAX - OPERATIO	1,583.33	
		MONTHLY PROPERTY TAX ALLOCATION	290-00000-26600	DEF INFLOW - PROPERTY T	657.17	
		MONTHLY PROPERTY TAX ALLOCATION	290-53520-41110	PROPERTY TAX - OPERATIO		657.17
		MONTHLY PROPERTY TAX ALLOCATION	300-00000-26600	DEF INFLOW - PROPERTY T	331,556.17	
		MONTHLY PROPERTY TAX ALLOCATION	300-00000-41112	PROPERTY TAX - DEBT SER		331,556.17
		MONTHLY GARBAGE COLLECTION FEES	249-00000-26600	DEF INFLOW - PROPERTY T	76,937.06	
		MONTHLY GARBAGE COLLECTION FEES	249-53620-46420	GARBAGE COLLECTION FEES		76,937.06
					1,233,824.23	1,233,824.23
11/01/2023	JE		Ref Num1: '9408'			
GL Trx #: 193696						
		RECLASS WORK COMP PROP TAX NOV 202	100-51930-41110	PROPERTY TAX - OPERATIO	1,041.67	
		RECLASS WORK COMP PROP TAX NOV 202	100-88888-41110	PROPERTY TAX - OPERATIO		1,041.67
					1,041.67	1,041.67
11/01/2023	JE		Ref Num1: '9582'			
GL Trx #: 195777						
		RECORD NOVEMBER DEPRECIATION	224-53300-50599	DEPRECIATION EXPENSE	20,833.33	
		RECORD NOVEMBER DEPRECIATION	224-00000-18900	ACCUM DEPRECIATION		20,833.33
					20,833.33	20,833.33
11/06/2023	JE		Ref Num1: '9842'			
GL Trx #: 201110						
		PROJECT 23086000 CORRECTION 11-06-	224-53300-50810-23086000	REPLACE - CASE IH TRACT	578.57	
		PROJECT 23086000 CORRECTION 11-06-	100-53300-50340	OPERATING EXPENSES		578.57
		PROJECT 23086000 CORRECTION 11-06-	224-00000-11100	PRIMARY CHECKING		578.57
		PROJECT 23086000 CORRECTION 11-06-	100-00000-11100	PRIMARY CHECKING	578.57	
					1,157.14	1,157.14
11/07/2023	JE		Ref Num1: '9843'			
GL Trx #: 201111						
		RECLASS T-DUNN 1ST HALF CONTRIBUTI	100-54600-47390	TOWN CONTRIBUTIONS	7,750.00	
		RECLASS T-DUNN 1ST HALF CONTRIBUTI	100-54600-43798	MUNICIPAL GRANTS		7,750.00
					7,750.00	7,750.00
11/08/2023	JE		Ref Num1: '9847'			
GL Trx #: 201136						
		TRANSFER FROM WISC TO CHECKING	100-00000-11100	PRIMARY CHECKING	1,500,000.00	
		TRANSFER FROM WISC TO CHECKING	100-00000-11302	WISC INVESTMENT FUND		1,500,000.00
					1,500,000.00	1,500,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/08/2023	JE		Ref Num1: '9848'			
GL Trx #: 201137						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340	OPERATING EXPENSES	4,186.96	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53305-50340	OPERATING EXPENSES		4,186.96
					4,186.96	4,186.96
11/08/2023	JE		Ref Num1: '9849'			
GL Trx #: 201138						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336	EQUIP MAINTENANCE	3,472.07	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		3,472.07
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	3,472.07	
		MECHANICAL WORK DONE ON STORMWATER	100-53305-50340	OPERATING EXPENSES		3,472.07
					6,944.14	6,944.14
11/08/2023	JE		Ref Num1: '9850'			
GL Trx #: 201139						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350	REPAIRS/MAINTENANCE	328.97	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53305-50340	OPERATING EXPENSES		328.97
					328.97	328.97
11/08/2023	JE		Ref Num1: '9851'			
GL Trx #: 201140						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330	VEHICLE EXPENSE	1,790.32	
		MECHANICAL WORK DONE ON POLICE EQU	100-53305-50340	OPERATING EXPENSES		1,790.32
					1,790.32	1,790.32
11/08/2023	JE		Ref Num1: '9852'			
GL Trx #: 201141						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240	EQUIPMENT MAINTENANCE	534.98	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53305-50340	OPERATING EXPENSES		534.98
					534.98	534.98
11/08/2023	JE		Ref Num1: '9853'			
GL Trx #: 201142						
		MECHANICAL WORK DONE ON EMS EQUIPM	603-52300-50330	VEHICLE EXPENSE	3,295.11	
		MECHANICAL WORK DONE ON EMS EQUIPM	603-00000-11100	PRIMARY CHECKING		3,295.11
		MECHANICAL WORK DONE ON EMS EQUIPM	100-00000-11100	PRIMARY CHECKING	3,295.11	
		MECHANICAL WORK DONE ON EMS EQUIPM	100-53305-50340	OPERATING EXPENSES		3,295.11
					6,590.22	6,590.22

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/08/2023	JE		Ref Num1: '9854'			
GL Trx #: 201143						
		MECHANICAL WORK DONE ON STREET INF	100-53300-50340	OPERATING EXPENSES	1,362.43	
		MECHANICAL WORK DONE ON STREET INF	100-53305-50340	OPERATING EXPENSES		1,362.43
					1,362.43	1,362.43
11/08/2023	JE		Ref Num1: '9855'			
GL Trx #: 201144						
		SEPTEMBER 2023 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	66,992.12	
		SEPTEMBER 2023 STORMWATER REVENUE	224-53300-46300	STORMWATER USER FEES		66,992.12
		SEPTEMBER 2023 STORMWATER REVENUE	224-53300-50217	STOUGHTON UTILITIES FEE	3,628.65	
		SEPTEMBER 2023 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		3,628.65
					70,620.77	70,620.77
11/10/2023	JE		Ref Num1: '9869'			
GL Trx #: 201462						
		COURT PAYING POLICE FOR BLOOD TEST	100-00000-22210	COURT FINES	62.82	
		COURT PAYING POLICE FOR BLOOD TEST	100-52100-45110	BLOOD DRAW FEES		62.82
					62.82	62.82
11/10/2023	JE		Ref Num1: '9870'			
GL Trx #: 201463						
		WRITE OFF UNRECONCILED VARIANCE	224-00000-13010	ACCOUNTS RECEIVABLE		4.33
		WRITE OFF UNRECONCILED VARIANCE	224-53300-46300	STORMWATER USER FEES	4.33	
					4.33	4.33
11/10/2023	JE		Ref Num1: '9871'			
GL Trx #: 201464						
		REALLOCATE TRAINING MEAL REIMBURSE	100-52100-50190	TRAINING	576.46	
		REALLOCATE TRAINING MEAL REIMBURSE	100-52100-50425	MEALS		576.46
					576.46	576.46
11/13/2023	JE		Ref Num1: '9873'			
GL Trx #: 201467						
		ALDI GIFT CARDS RECEIVED 11-13-202	234-54420-48550	DONATIONS		70.00
		ALDI GIFT CARDS RECEIVED 11-13-202	234-54420-50438	GROCERIES PURCHASED	70.00	
					70.00	70.00
11/14/2023	JE		Ref Num1: '9874'			
GL Trx #: 201569						
		RESTITUTION JUDGEMENT	100-00000-22210	COURT FINES	770.92	
		RESTITUTION JUDGEMENT	100-55200-45150	RESTITUTION		770.92
					770.92	770.92

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/15/2023	JE		Ref Num1: '9875'			
GL Trx #: 201570						
		TO RECORD OCT ACTIVITY	100-00000-11100	PRIMARY CHECKING		3,827.93
		TO RECORD OCT ACTIVITY	100-51510-41222	SALES TAX DISCOUNT		28.93
		TO RECORD OCT ACTIVITY	100-55300-50213	SALES TAX	216.22	
		TO RECORD OCT ACTIVITY	215-55110-50213	SALES TAX	19.92	
		TO RECORD OCT ACTIVITY	236-56900-50213	SALES TAX	6.60	
		TO RECORD OCT ACTIVITY	242-52200-50213	SALES TAX	16.64	
		TO RECORD OCT ACTIVITY	245-00000-21104	SALES TAX PAYABLE - O.H	3,593.08	
		TO RECORD OCT ACTIVITY	252-52100-50213	SALES TAX	4.40	
		TO RECORD OCT ACTIVITY	100-00000-11100	PRIMARY CHECKING	3,640.64	
		TO RECORD OCT ACTIVITY	215-00000-11100	PRIMARY CHECKING		19.92
		TO RECORD OCT ACTIVITY	236-00000-11100	PRIMARY CHECKING		6.60
		TO RECORD OCT ACTIVITY	242-00000-11100	PRIMARY CHECKING		16.64
		TO RECORD OCT ACTIVITY	245-00000-11100	PRIMARY CHECKING		3,593.08
		TO RECORD OCT ACTIVITY	252-00000-11100	PRIMARY CHECKING		4.40
					7,497.50	7,497.50
11/15/2023	JE		Ref Num1: '9876'			
GL Trx #: 201571						
		CORRECT RECEIPT EDWARDS, ANTWON	100-52100-46290	MVD FEES	346.80	
		CORRECT RECEIPT EDWARDS, ANTWON	100-00000-22210	COURT FINES		346.80
					346.80	346.80
11/15/2023	JE		Ref Num1: '9877'			
GL Trx #: 201572						
		TRANSFER FROM WISC TO CHECKING	270-00000-11100	PRIMARY CHECKING	170,000.00	
		TRANSFER FROM WISC TO CHECKING	270-00000-11302	WISC INVESTMENT FUND		170,000.00
					170,000.00	170,000.00
11/15/2023	JE		Ref Num1: '9878'			
GL Trx #: 201573						
		TRANSFER FROM CHECKING TO WISC	254-00000-11302	WISC INVESTMENT FUND	100,000.00	
		TRANSFER FROM CHECKING TO WISC	254-00000-11100	PRIMARY CHECKING		100,000.00
					100,000.00	100,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/15/2023	JE		Ref Num1: '9880'			
GL Trx #: 201574						
		RECLASS FEBRUARY 2023 DEGRADATION	410-00000-46110-10000001	PREVENTATIVE MAINT-DEGR	685.00	
		RECLASS FEBRUARY 2023 DEGRADATION	100-53300-46445	DEGRADATION FEES		685.00
		RECLASS FEBRUARY 2023 DEGRADATION	410-00000-11100	PRIMARY CHECKING		685.00
		RECLASS FEBRUARY 2023 DEGRADATION	100-00000-11100	PRIMARY CHECKING	685.00	
		RECLASS REVENUE TO FIRE DEPARTMENT	410-00000-47323	TOWN FIRE CHARGES	15,171.98	
		RECLASS REVENUE TO FIRE DEPARTMENT	410-52200-47323	TOWN FIRE CHARGES		15,171.98
		RECLASS OCTOBER 2023 PURCHASE	410-57191-50820-21031000	LIBRARY - COMPUTER & PE		6,767.03
		RECLASS OCTOBER 2023 PURCHASE	410-55110-50810-23058000	COMPUTERS AND PERIPHERA	6,767.03	
		RECLASS PORTABLE RADIO AS NONCAPIT	410-57220-50820-22032000	PORTABLE RADIOS		720.40
		RECLASS PORTABLE RADIO AS NONCAPIT	100-52200-50300	MISC EXPENSES	720.40	
		RECLASS PORTABLE RADIO AS NONCAPIT	410-00000-11100	PRIMARY CHECKING	720.40	
		REC;ASS PORTABLE RADIO AS NONCAPIT	100-00000-11100	PRIMARY CHECKING		720.40
		RECLASS #7 PATROL TRUCK	410-57331-50820-22037000	#7 PATROL TRUCK (CHEVY)		112,628.42
		REC;ASS #7 PATROL TRUCK	410-53300-50880-22037000	#7 PATROL TRUCK (CHEVY)	112,628.42	
					137,378.23	137,378.23
11/15/2023	JE		Ref Num1: '9881'			
GL Trx #: 201575						
		TRANSFER BEGINNING FUND BAL 411 TO	411-53200-59740	FUND CLOSURE TRANSFER	397,207.26	
		TRANSFER BEGINNING FUND BAL 411 TO	410-00000-49740	FUND CLOSURE TRANSFER		397,207.26
		TRANSFER BEGINNING FUND BAL 411 TO	411-00000-11100	PRIMARY CHECKING		397,207.26
		TRANSFER BEGINNING FUND BAL 411 TO	410-00000-11100	PRIMARY CHECKING	397,207.26	
		TRANSFER CURRENT YEAR SURPLUS 11/1	411-53200-59740	FUND CLOSURE TRANSFER	37,728.61	
		TRANSFER CURRENT YEAR SURPLUS 11/1	410-00000-49740	FUND CLOSURE TRANSFER		37,728.61
		TRANSFER CURRENT YEAR SURPLUS 11/1	411-00000-11100	PRIMARY CHECKING		37,728.61
		TRANSFER CURRENT YEAR SURPLUS 11/1	410-00000-11100	PRIMARY CHECKING	37,728.61	
					869,871.74	869,871.74
11/15/2023	JE		Ref Num1: '9883'			
GL Trx #: 201577						
		ADJUST BALANCE TO $25,000 ORIGINAL	206-00000-28110	CONTRACTOR DEPOSITS	440.35	
		EMMI ROTH URBAN SERV AREA 2022 CHA	206-56400-46900	PUBLIC CHARGES FOR SERV		7,372.47
		2022 LEGAL FEE RE URBAN SERVICE AR	206-56400-50400	OUTSIDE LEGAL SERVICES	448.00	
		2022 ENGINEERING FEES RE URBAN SER	206-56400-50422	ENGINEERING FEES	2,559.30	
		CAPITAL REA REGIONAL PLANNING COMM	206-56400-50423	FILING FEES	3,924.82	
					7,372.47	7,372.47
11/15/2023	JE		Ref Num1: '9885'			
GL Trx #: 201579						
		RECLASS BEGINNING NEGATIVE FUND BA	208-00000-39600	FUND BALANCE RESTRICTED		298,380.92
		RECLASS BEGINNING NEGATIVE FUND BA	208-00000-39900	FUND BALANCE UNASSIGNED	298,380.92	
					298,380.92	298,380.92

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/15/2023	JE		Ref Num1: '9886'			
GL Trx #: 201988						
		CLOSE OUT SINKING FUND CHECKING AC	603-00000-11100	PRIMARY CHECKING		13,765.00
		CLOSE OUT SINKING FUND CHECKING AC	603-52310-11100	PRIMARY CHECKING TRUCK		223.66
		CLOSE OUT SINKING FUND CHECKING AC	603-52320-11100	PRIMARY CHECKING EQUIP	13,988.66	
		CLOSE OUT SINKING FUND NET POSITIO	603-00000-32300	UNRESTRICTED NET POSITI		334,281.73
		CLOSE OUT SINKING FUND NET POSITIO	603-52310-32320	UNREST NET POS - TRUCK	146,424.55	
		CLOSE OUT SINKING FUND NET POSITIO	603-52320-32330	UNREST NET POS - EQUIP	187,857.18	
		CLOSE OUT NON-MATERIAL NET POSITIO	603-00000-32300	UNRESTRICTED NET POSITI		5,492.67
		CLOSE OUT NON-MATERIAL NET POSITIO	603-52340-32335	UNREST NET POS - CPR TR	4,024.48	
		CLOSE OUT NON-MATERIAL NET POSITIO	603-52350-32115	REST NET POS - BRYANT D	1,468.19	
					353,763.06	353,763.06
11/16/2023	JE		Ref Num1: '9887'			
GL Trx #: 201990						
		TO RECORD 3RD QUARTER FRANCHISE FE	100-00000-11100	PRIMARY CHECKING	21,870.13	
		TO RECORD 3RD QUARTER FRANCHISE FE	100-55500-46755	CABLE FRANCHISE FEE		21,870.13
					21,870.13	21,870.13
11/16/2023	JE		Ref Num1: '9888'			
GL Trx #: 202127						
		GLACIER MORAINE RETAINAGE CLOSEOUT	206-00000-28100	RETAINAGE	22,925.98	
		GLACIER MORAINE RETAINAGE CLOSEOUT	206-57330-50840-19049000	GLACIER MORAINE		22,925.98
					22,925.98	22,925.98
11/16/2023	JE		Ref Num1: '9889'			
GL Trx #: 202128						
		RECLASS ENGINEERING PER GLYNN 11/1	410-55300-50840-23050000	RIVER DEV. - PHASE 3 -	5,929.63	
		RECLASS ENGINEERING PER GLYNN 11/1	410-55300-50840-24079000	MANDT PARK ENGINEERING		5,929.63
					5,929.63	5,929.63

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/16/2023	JE		Ref Num1: '9926'			
GL Trx #: 203402						
		DEBT ISSUE 2023A PROCEEDS	300-58221-50631	UNDERWRITER DISCOUNT	38,852.23	
		DEBT ISSUE 2023A PROCEEDS	300-58212-50631	UNDERWRITER DISCOUNT	4,740.59	
		DEBT ISSUE 2023A PROCEEDS	300-58290-50631	UNDERWRITER DISCOUNT	515.28	
		DEBT ISSUE 2023A PROCEEDS	300-58290-50631	UNDERWRITER DISCOUNT	9,944.93	
		DEBT ISSUE 2023A PROCEEDS	224-53300-50631	UNDERWRITER DISCOUNT	10,099.52	
		DEBT ISSUE 2023A PROCEEDS	300-58221-50632	MUNICIPAL ADVISOR FEE	23,316.47	
		DEBT ISSUE 2023A PROCEEDS	300-58212-50632	MUNICIPAL ADVISOR FEE	2,844.98	
		DEBT ISSUE 2023A PROCEEDS	300-58290-50632	MUNICIPAL ADVISOR FEE	309.24	
		DEBT ISSUE 2023A PROCEEDS	300-58290-50632	MUNICIPAL ADVISOR FEE	5,968.27	
		DEBT ISSUE 2023A PROCEEDS	224-53300-50632	MUNICIPAL ADVISOR FEE	6,061.04	
		DEBT ISSUE 2023A PROCEEDS	300-58221-50633	BOND COUNSEL FEE	12,112.46	
		DEBT ISSUE 2023A PROCEEDS	300-58212-50633	BOND COUNSEL FEE	1,477.91	
		DEBT ISSUE 2023A PROCEEDS	300-58290-50633	BOND COUNSEL FEE	160.64	
		DEBT ISSUE 2023A PROCEEDS	300-58290-50633	BOND COUNSEL FEE	3,100.40	
		DEBT ISSUE 2023A PROCEEDS	224-53300-50633	BOND COUNSEL FEE	3,148.59	
		DEBT ISSUE 2023A PROCEEDS	300-58221-50635	PAYING AGENT FEE	484.49	
		DEBT ISSUE 2023A PROCEEDS	300-58212-50635	PAYING AGENT FEE	59.12	
		DEBT ISSUE 2023A PROCEEDS	300-58290-50635	PAYING AGENT FEE	6.43	
		DEBT ISSUE 2023A PROCEEDS	300-58290-50635	PAYING AGENT FEE	124.02	
		DEBT ISSUE 2023A PROCEEDS	224-53300-50635	PAYING AGENT FEE	125.94	
		DEBT ISSUE 2023A PROCEEDS	300-58221-50635	PAYING AGENT FEE	11,809.64	
		DEBT ISSUE 2023A PROCEEDS	300-58212-50634	RATING AGENCY FEE	1,440.96	
		DEBT ISSUE 2023A PROCEEDS	300-58290-50634	RATING AGENCY FEE	156.63	
		DEBT ISSUE 2023A PROCEEDS	300-58290-50634	RATING AGENCY FEE	3,022.89	
		DEBT ISSUE 2023A PROCEEDS	224-53300-50634	RATING AGENCY FEE	3,069.88	
		DEBT ISSUE 2023A PROCEEDS	224-00000-21800	LONG TERM GO DEBT		82,000.00
		DEBT ISSUE 2023A PROCEEDS	400-53300-49110	BOND PROCEEDS		3,187,781.00
		DEBT ISSUE 2023A PROCEEDS	400-56300-49110	BOND PROCEEDS		87,056.00
		DEBT ISSUE 2023A PROCEEDS	410-53300-49110	BOND PROCEEDS		381,050.00
		DEBT ISSUE 2023A PROCEEDS	410-52200-49110	BOND PROCEEDS		452,630.00
		DEBT ISSUE 2023A PROCEEDS	410-55110-49110	BOND PROCEEDS		50,000.00
		DEBT ISSUE 2023A PROCEEDS	410-55300-49110	BOND PROCEEDS		957,725.00
		DEBT ISSUE 2023A PROCEEDS	224-00000-21800	LONG TERM GO DEBT		966,470.00
		DEBT ISSUE 2023A PROCEEDS	224-53300-49100	PREMIUM ON DEBT ISSUE		7,475.10
		DEBT ISSUE 2023A PROCEEDS	300-00000-49100	PREMIUM ON DEBT ISSUE		62,978.80
		DEBT ISSUE 2023A PROCEEDS	300-00000-49110	BOND PROCEEDS		60,288.00
		DEBT ISSUE 2023A PROCEEDS	224-00000-11302	WISC INVESTMENT FUND	1,033,440.13	
		DEBT ISSUE 2023A PROCEEDS	300-00000-11302	WISC INVESTMENT FUND	2,819.22	
		DEBT ISSUE 2023A PROCEEDS	400-00000-11302	WISC INVESTMENT FUND	3,274,837.00	
		DEBT ISSUE 2023A PROCEEDS	410-00000-11302	WISC INVESTMENT FUND	1,841,405.00	
		DEBT ISSUE 2023A PROCEEDS	910-91051-49110	BOND PROCEEDS	60,288.00	
		DEBT ISSUE 2023A PROCEEDS	910-91052-49110	BOND PROCEEDS	452,630.00	
		DEBT ISSUE 2023A PROCEEDS	910-91053-49110	BOND PROCEEDS	3,655,887.00	
		DEBT ISSUE 2023A PROCEEDS	910-91055-49110	BOND PROCEEDS	1,007,725.00	
		DEBT ISSUE 2023A PROCEEDS	910-00000-21800	LONG TERM GO DEBT		5,176,530.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
					11,471,983.90	11,471,983.90
11/20/2023	JE		Ref Num1: '9890'			
GL Trx #: 202263						
		WORK RULES WEBSITE	100-51550-50401	SOFTWARE AND SUPPORT	296.00	
		GO TO MEETING	100-51550-50401	SOFTWARE AND SUPPORT	151.92	
		HUMAN RESOURCES RECLASS ENTRIES 11	100-51550-50451	RECRUITMENT RELATED	574.15	
		HUMAN RESOURCES RECLASS ENTRIES 11	100-51550-50478	FLOWERS	726.59	
		HUMAN RESOURCES RECLASS ENTRIES 11	100-51550-50310	OFFICE SUPPLIES		1,748.66
					1,748.66	1,748.66
11/20/2023	JE		Ref Num1: '9891'			
GL Trx #: 202264						
		ARTS COUNCIL AS OF 11-20-2023	100-00000-39900	FUND BALANCE UNASSIGNED	10,242.12	
		ARTS COUNCIL AS OF 11-20-2023	100-00000-39650	FUND BAL REST COUNCIL		10,242.12
					10,242.12	10,242.12
11/20/2023	JE		Ref Num1: '9892'			
GL Trx #: 202265						
		RECLASS ARTS COUNCIL EXPENDITURES	100-51110-50315	ADS & PUBLICATIONS	161.82	
		RECLASS ARTS COUNCIL EXPENDITURES	100-51110-50401	SOFTWARE AND SUPPORT	45.34	
		RECLASS ARTS COUNCIL EXPENDITURES	100-51110-50405	PROFESSIONAL SERVICES	400.00	
		RECLASS ARTS COUNCIL EXPENDITURES	100-51110-50425	MEALS	557.00	
		RECLASS ARTS COUNCIL EXPENDITURES	100-51110-50479	PRIZE AWARDS	175.00	
		RECLASS ARTS COUNCIL EXPENDITURES	100-51110-50215	OUTSIDE SERVICES/CONTRA		1,339.16
					1,339.16	1,339.16
11/20/2023	JE		Ref Num1: '9893'			
GL Trx #: 202266						
		TOWN FIRE CHARGE ALLOCATION RECLAS	100-52200-47323	TOWN FIRE CHARGES		96,351.08
		TOWN FIRE CHARGE ALLOCATION RECLAS	100-88888-47323	TOWN FIRE CHARGES	146,670.62	
		TOWN FIRE CHARGE ALLOCATION RECLAS	300-00000-47323	TOWN FIRE CHARGES		34,446.63
		TOWN FIRE CHARGE ALLOCATION RECLAS	410-00000-47323	TOWN FIRE CHARGES		15,872.91
		TOWN FIRE CHARGE ALLOCATION RECLAS	100-00000-11100	PRIMARY CHECKING		50,319.54
		TOWN FIRE CHARGE ALLOCATION RECLAS	300-00000-11100	PRIMARY CHECKING	34,446.63	
		TOWN FIRE CHARGE ALLOCATION RECLAS	410-00000-11100	PRIMARY CHECKING	15,872.91	
					196,990.16	196,990.16

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/22/2023	JE		Ref Num1: '9931'			
GL Trx #: 203596						
		RECLASS LONGEVITY PAYROLL	100-51420-50129	WAGES - LONGEVITY	250.00	
		RECLASS LONGEVITY PAYROLL	100-51420-50110	SALARIES		250.00
		RECLASS LONGEVITY PAYROLL	100-51550-50129	WAGES - LONGEVITY	450.00	
		RECLASS LONGEVITY PAYROLL	100-51550-50110	SALARIES		450.00
		RECLASS LONGEVITY PAYROLL	100-52100-50129	WAGES - LONGEVITY	2,150.00	
		RECLASS LONGEVITY PAYROLL	100-52100-50110	SALARIES		2,150.00
		RECLASS LONGEVITY PAYROLL	100-53100-50129	WAGES - LONGEVITY	350.00	
		RECLASS LONGEVITY PAYROLL	100-53100-50110	SALARIES		350.00
		RECLASS LONGEVITY PAYROLL	100-54600-50129	WAGES - LONGEVITY	1,500.00	
		RECLASS LONGEVITY PAYROLL	100-54600-50110	SALARIES		1,500.00
		RECLASS LONGEVITY PAYROLL	100-55300-50129	WAGES - LONGEVITY	700.00	
		RECLASS LONGEVITY PAYROLL	100-55300-50110	SALARIES		700.00
		RECLASS LONGEVITY PAYROLL	100-55500-50129	WAGES - LONGEVITY	300.00	
		RECLASS LONGEVITY PAYROLL	100-55500-50110	SALARIES		300.00
		RECLASS LONGEVITY PAYROLL	100-56300-50129	WAGES - LONGEVITY	1,700.00	
		RECLASS LONGEVITY PAYROLL	100-56300-50110	SALARIES		1,700.00
		RECLASS LONGEVITY PAYROLL	100-51200-50129	WAGES - LONGEVITY	360.00	
		RECLASS LONGEVITY PAYROLL	100-51200-50120	WAGES		360.00
		RECLASS LONGEVITY PAYROLL	100-51510-50129	WAGES - LONGEVITY	1,800.00	
		RECLASS LONGEVITY PAYROLL	100-51510-50120	WAGES		1,800.00
		RECLASS LONGEVITY PAYROLL	100-51550-50129	WAGES - LONGEVITY	400.00	
		RECLASS LONGEVITY PAYROLL	100-51550-50120	WAGES		400.00
		RECLASS LONGEVITY PAYROLL	100-52100-50129	WAGES - LONGEVITY	7,000.00	
		RECLASS LONGEVITY PAYROLL	100-52100-50120	WAGES		7,000.00
		RECLASS LONGEVITY PAYROLL	100-52200-50129	WAGES - LONGEVITY	620.00	
		RECLASS LONGEVITY PAYROLL	100-52200-50120	WAGES		620.00
		RECLASS LONGEVITY PAYROLL	100-52400-50129	WAGES - LONGEVITY	1,550.00	
		RECLASS LONGEVITY PAYROLL	100-52400-50120	WAGES		1,550.00
		RECLASS LONGEVITY PAYROLL	100-53100-50129	WAGES - LONGEVITY	150.00	
		RECLASS LONGEVITY PAYROLL	100-53100-50120	WAGES		150.00
		RECLASS LONGEVITY PAYROLL	100-53200-50129	WAGES - LONGEVITY	400.00	
		RECLASS LONGEVITY PAYROLL	100-53200-50120	WAGES		400.00
		RECLASS LONGEVITY PAYROLL	100-53300-50129	WAGES - LONGEVITY	5,650.00	
		RECLASS LONGEVITY PAYROLL	100-53300-50120	WAGES		5,650.00
		RECLASS LONGEVITY PAYROLL	100-54600-50129	WAGES - LONGEVITY	1,350.00	
		RECLASS LONGEVITY PAYROLL	100-54600-50120	WAGES		1,350.00
		RECLASS LONGEVITY PAYROLL	100-55400-50129	WAGES - LONGEVITY	500.00	
		RECLASS LONGEVITY PAYROLL	100-55400-50120	WAGES		500.00
		RECLASS LONGEVITY PAYROLL	100-56300-50129	WAGES - LONGEVITY	1,700.00	
		RECLASS LONGEVITY PAYROLL	100-56300-50120	WAGES		1,700.00
		RECLASS LONGEVITY PAYROLL	100-54600-50129	WAGES - LONGEVITY	250.00	
		RECLASS LONGEVITY PAYROLL	100-54600-50121	WAGES - CASE MGMT		250.00
		RECLASS LONGEVITY PAYROLL	100-52100-50129	WAGES - LONGEVITY	350.00	
		RECLASS LONGEVITY PAYROLL	100-52100-50122	WAGES - DISPATCH		350.00
		RECLASS LONGEVITY PAYROLL	215-55110-50129	WAGES - LONGEVITY	4,581.25	
		RECLASS LONGEVITY PAYROLL	215-55110-50110	SALARIES		200.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		RECLASS LONGEVITY PAYROLL	215-55110-50120	WAGES		4,381.25
		RECLASS LONGEVITY PAYROLL	245-55190-50129	WAGES - LONGEVITY	1,350.00	
		RECLASS LONGEVITY PAYROLL	245-55190-50110	SALARIES		950.00
		RECLASS LONGEVITY PAYROLL	245-55190-50120	WAGES		400.00
		RECLASS LONGEVITY PAYROLL	400-56300-50129	WAGES - LONGEVITY	150.00	
		RECLASS LONGEVITY PAYROLL	400-56300-50120	WAGES		150.00
		RECLASS LONGEVITY PAYROLL	603-52300-50129	WAGES - LONGEVITY	1,965.00	
		RECLASS LONGEVITY PAYROLL	603-52300-50110	SALARIES		1,250.00
		RECLASS LONGEVITY PAYROLL	603-52300-50127	WAGES - PART TIME		675.00
		RECLASS LONGEVITY PAYROLL	603-52300-50128	SEASONAL/TEMPORARY		40.00
		RECLASS LONGEVITY PAYROLL	100-55300-50129	WAGES - LONGEVITY	200.00	
		RECLASS LONGEVITY PAYROLL	100-55300-50120	WAGES		200.00
					37,726.25	37,726.25
11/27/2023	JE		Ref Num1: '9894'			
GL Trx #: 202444						
		ACCRUE MEDICARE SUPP 7/1/23 TO 12/	603-00000-14200	DUE FROM STATE OF WISCO	6,660.94	
		ACCRUE MEDICARE SUPP 7/1/23 TO 12/	603-52300-43421	STATE MEDICAID SUPPLEME		6,660.94
					6,660.94	6,660.94
11/29/2023	JE		Ref Num1: '9895'			
GL Trx #: 202448						
		RECORD 3RD QTR CREDIT CARD REBATE	100-00000-13012	RECEIVABLES-PRIOR YEAR	3,547.57	
		RECORD 3RD QTR CREDIT CARD REBATE	100-88888-48113	REBATE		3,547.57
					3,547.57	3,547.57
11/29/2023	JE		Ref Num1: '9906'			
GL Trx #: 203326						
		RECORD 3RD QTR CREDIT CARD REBATE	100-00000-11100	PRIMARY CHECKING	3,547.57	
		RECORD 3RD QTR CREDIT CARD REBATE	100-88888-48113	REBATE		3,547.57
					3,547.57	3,547.57
11/29/2023	JE		Ref Num1: '9905'			
GL Trx #: 203344						
		RECORD 3RD QTR CREDIT CARD REBATE	100-00000-13012	RECEIVABLES-PRIOR YEAR		3,547.57
		RECORD 3RD QTR CREDIT CARD REBATE	100-88888-48113	REBATE	3,547.57	
					3,547.57	3,547.57
11/30/2023	JE		Ref Num1: '9354'			
GL Trx #: 192357						
		RECLASS NOVEMBER PROPERTY TAX	215-00000-41110	PROPERTY TAX - OPERATIO	60,573.33	
		RECLASS NOVEMBER PROPERTY TAX	215-55110-41110	PROPERTY TAX - OPERATIO		60,573.33
					60,573.33	60,573.33

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2023	JE		Ref Num1: '9443'			
GL Trx #: 193839						
		NOVEMBER ESTIMATED DEPRECIATION	603-52300-50599	DEPRECIATION EXPENSE	4,333.33	
		NOVEMBER ESTIMATED DEPRECIATION	603-00000-18900	ACCUM DEPRECIATION		4,333.33
					4,333.33	4,333.33
11/30/2023	JE		Ref Num1: '9467'			
GL Trx #: 193876						
		NOVEMBER FLEET MAINTENANCE REVENUE	100-53300-41110	PROPERTY TAX - OPERATIO	4,291.67	
		NOVEMBER FLEET MAINTENANCE REVENUE	100-53305-41110	PROPERTY TAX - OPERATIO		4,291.67
					4,291.67	4,291.67
11/30/2023	JE		Ref Num1: '9896'			
GL Trx #: 202449						
		TO RECORD 3RD QTR ROOM TAX	247-56710-41210	ROOM TAXES	17,681.55	
		TO RECORD 3RD QTR ROOM TAX	247-00000-11100	PRIMARY CHECKING		17,681.55
		TO RECORD 3RD QTR ROOM TAX	100-00000-11100	PRIMARY CHECKING	17,681.55	
		TO RECORD 3RD QTR ROOM TAX	100-88888-41210	ROOM TAXES		17,681.55
					35,363.10	35,363.10
11/30/2023	JE		Ref Num1: '9897'			
GL Trx #: 202450						
		STOP PAYMENT-LAKELAND BUILDERS 100	100-00000-11100	PRIMARY CHECKING		2,618.12
		STOP PAYMENT-LAKELAND BUILDERS 100	100-56300-44900	MISC BLDG PERMITS	50.00	
		STOP PAYMENT-LAKELAND BUILDERS 100	100-56300-44310	ELECTRICAL PERMIT	290.52	
		STOP PAYMENT-LAKELAND BUILDERS 100	100-56300-44330	HVAC PERMITS	290.52	
		STOP PAYMENT-LAKELAND BUILDERS 100	100-56300-44320	PLUMBING PERMIT	290.52	
		STOP PAYMENT-LAKELAND BUILDERS 100	100-56300-44300	BUILDING PERMIT	871.56	
		STOP PAYMENT-LAKELAND BUILDERS 100	224-53300-46325	STORMWATER REVIEW FEES	150.00	
		STOP PAYMENT-LAKELAND BUILDERS 100	100-56300-44300	BUILDING PERMIT	45.00	
		STOP PAYMENT-LAKELAND BUILDERS 100	100-56300-44300	BUILDING PERMIT	45.00	
		STOP PAYMENT-LAKELAND BUILDERS 100	100-56300-44900	MISC BLDG PERMITS	85.00	
		STOP PAYMENT-LAKELAND BUILDERS 100	100-53300-46550	TREE PLANTING - DEVELOP	650.00	
		STOP PAYMENT-LAKELAND BUILDERS 100	224-00000-11100	PRIMARY CHECKING		150.00
					2,768.12	2,768.12
11/30/2023	JE		Ref Num1: '9898'			
GL Trx #: 202451						
		RETURNED CHECK - LAURIE BURKE	100-52100-45130	PARKING FINES	80.00	
		RETURNED CHECK - LAURIE BURKE	100-00000-11100	PRIMARY CHECKING		80.00
					80.00	80.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2023	JE		Ref Num1: '9903'			
GL Trx #: 203324						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	181.31	
		TO RECORD CREDIT CARD PAYMENT TO L	215-55110-46710	LIBRARY FEES		138.52
		TO RECORD CREDIT CARD PAYMENT TO L	215-55110-46712	COPY MACHINE		42.79
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	34.84	
		TO RECORD CREDIT CARD PAYMENT TO L	217-55110-48500	DONATIONS		34.84
					216.15	216.15
11/30/2023	JE		Ref Num1: '9908'			
GL Trx #: 203328						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	20.90	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST INCOME		20.90
					20.90	20.90
11/30/2023	JE		Ref Num1: '9909'			
GL Trx #: 203329						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA	3,249.32	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		3,249.32
					3,249.32	3,249.32
11/30/2023	JE		Ref Num1: '9910'			
GL Trx #: 203330						
		RECORD CITY SHARE OF COURT REVENUE	100-00000-22210	COURT FINES	6,094.29	
		RECORD CITY SHARE OF COURT REVENUE	100-51200-45100	COURT PENALTIES/COSTS		6,094.29
					6,094.29	6,094.29
11/30/2023	JE		Ref Num1: '9921'			
GL Trx #: 203340						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11302	WISC INVESTMENT FUND	3.06	
		TO RECORD MONTHLY DEBT INTEREST	400-53300-48110	INTEREST INCOME		3.06
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11302	WISC INVESTMENT FUND	229.40	
		TO RECORD MONTHLY DEBT INTEREST	224-53300-48110	INTEREST INCOME		229.40
					232.46	232.46

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2023	JE		Ref Num1: '9922'			
GL Trx #: 203341						
		TO RECORD MONTHLY WISC INTEREST EA	100-00000-11302	WISC INVESTMENT FUND	28,602.89	
		TO RECORD MONTHLY WISC INTEREST EA	100-88888-48110	INTEREST INCOME		28,602.89
		TO RECORD MONTHLY WISC INTEREST EA	207-00000-11302	WISC INVESTMENT FUND	4,168.58	
		TO RECORD MONTHLY WISC INTEREST EA	207-56400-48110	INTEREST INCOME		4,168.58
		TO RECORD MONTHLY WISC INTEREST EA	217-00000-11302	WISC INVESTMENT FUND	1,140.12	
		TO RECORD MONTHLY WISC INTEREST EA	217-55110-48110	INTEREST INCOME		1,140.12
		TO RECORD MONTHLY WISC INTEREST EA	223-00000-11302	WISC INVESTMENT FUND	1,935.83	
		TO RECORD MONTHLY WISC INTEREST EA	223-60001-48110	INTEREST INCOME		1,935.83
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-11302	WISC INVESTMENT FUND	102.41	
		TO RECORD MONTHLY WISC INTEREST EA	225-54910-48110	INTEREST INCOME		102.41
		TO RECORD MONTHLY WISC INTEREST EA	603-52310-11302	WISC INVESTMENT TRUCK S	1,968.72	
		TO RECORD MONTHLY WISC INTEREST EA	603-52310-48110	INTEREST INCOME		1,968.72
		TO RECORD MONTHLY WISC INTEREST EA	603-52320-11302	WISC INVESTMENT EQUIP S	1,253.48	
		TO RECORD MONTHLY WISC INTEREST EA	603-52320-48110	INTEREST INCOME		1,253.48
		TO RECORD MONTHLY WISC INTEREST EA	231-00000-11302	WISC INVESTMENT FUND	104.88	
		TO RECORD MONTHLY WISC INTEREST EA	231-54600-48110	INTEREST INCOME		104.88
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-11302	WISC INVESTMENT FUND	961.89	
		TO RECORD MONTHLY WISC INTEREST EA	232-54600-48110	INTEREST INCOME		961.89
		TO RECORD MONTHLY WISC INTEREST EA	234-00000-11302	WISC INVESTMENT FUND	1,624.24	
		TO RECORD MONTHLY WISC INTEREST EA	234-54420-48110	INTEREST INCOME		1,624.24
		TO RECORD MONTHLY WISC INTEREST EA	242-00000-11302	WISC INVESTMENT FUND	96.96	
		TO RECORD MONTHLY WISC INTEREST EA	242-52200-48110	INTEREST INCOME		96.96
		TO RECORD MONTHLY WISC INTEREST EA	805-00000-11302	WISC INVESTMENT FUND	2,779.19	
		TO RECORD MONTHLY WISC INTEREST EA	805-52200-48110	INTEREST INCOME		2,779.19
		TO RECORD MONTHLY WISC INTEREST EA	270-00000-11302	WISC INVESTMENT FUND	1,748.39	
		TO RECORD MONTHLY WISC INTEREST EA	270-53300-48110	INTEREST INCOME		1,748.39
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-11302	WISC INVESTMENT FUND	8,403.20	
		TO RECORD MONTHLY WISC INTEREST EA	400-53300-48110	INTEREST INCOME		8,403.20
		TO RECORD MONTHLY WISC INTEREST EA	411-00000-11302	WISC INVESTMENT FUND	1,689.49	
		TO RECORD MONTHLY WISC INTEREST EA	411-53200-48110	INTEREST INCOME		1,689.49
		TO RECORD MONTHLY WISC INTEREST EA	224-00000-11302	WISC INVESTMENT FUND	569.15	
		TO RECORD MONTHLY WISC INTEREST EA	224-53300-48110	INTEREST INCOME		569.15
		TO RECORD MONTHLY WISC INTEREST EA	254-00000-11302	WISC INVESTMENT FUND	4,333.66	
		TO RECORD MONTHLY WISC INTEREST EA	254-88888-48110	INTEREST INCOME		4,333.66
		TO RECORD MONTHLY WISC INTEREST EA	603-00000-11302	WISC INVESTMENT FUND	69.37	
		TO RECORD MONTHLY WISC INTEREST EA	603-52300-48110	INTEREST INCOME		69.37
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-11310	WISC CD INVESTMENTS	1,086.05	
		TO RECORD MONTHLY WISC INTEREST EA	232-54600-48110	INTEREST INCOME		1,086.05
		TO RECORD MONTHLY WISC INTEREST EA	410-00000-11302	WISC INVESTMENT FUND	1,301.29	
		TO RECORD MONTHLY WISC INTEREST EA	410-00000-48110	INTEREST INCOME		1,301.29
		TO RECORD MONTHLY WISC INTEREST EA	253-00000-11302	WISC INVESTMENT FUND	994.36	
		TO RECORD MONTHLY WISC INTEREST EA	253-56500-48110	INTEREST INCOME		994.36
		TO RECORD MONTHLY WISC INTEREST EA	300-00000-11302	WISC INVESTMENT FUND	13.94	
		TO RECORD MONTHLY WISC INTEREST EA	300-00000-48110	INTEREST INCOME		13.94
					64,948.09	64,948.09

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2023	JE		Ref Num1: '9923'			
GL Trx #: 203342						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P	0.55	
		TO RECORD LGIP INTEREST	100-88888-48110	INTEREST INCOME		0.55
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P	1.33	
		TO RECORD LGIP INTEREST	400-53300-48110	INTEREST INCOME		1.33
					1.88	1.88
11/30/2023	JE		Ref Num1: '9940'			
GL Trx #: 204041						
		SHOULDNT HAVE INCLUDED CITYS SPECI	270-00000-12601	SPEC ASSMTS RECVABLE-C		23,308.34
		SHOULDNT HAVE INCLUDED CITYS SPECI	270-53300-42100	CURB, GUTTER, EARTHWORK	23,308.34	
					23,308.34	23,308.34
11/30/2023	JE		Ref Num1: '9939'			
GL Trx #: 204042						
		TO RECORD NOVEMBER ACTIVITY	270-00000-26200	DEF INFLOW - CURB AND G	1,964.65	
		TO RECORD NOVEMBER ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		1,964.65
					1,964.65	1,964.65

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2023	JE		Ref Num1: '9942'			
GL Trx #: 204044						
		COUNTY TAXES	800-51510-13070	TAXES RECEIVABLE	4,702,731.63	
		COUNTY TAXES	800-51510-24310	COUNTY & STATE TAXES PA		4,702,731.63
		TAX INCREMENT	204-00000-13070	TAXES RECEIVABLE	200,839.60	
		TAX INCREMENT	205-00000-13070	TAXES RECEIVABLE	89,447.31	
		TAX INCREMENT	206-00000-13070	TAXES RECEIVABLE	99,109.21	
		TAX INCREMENT	207-00000-13070	TAXES RECEIVABLE	858,319.08	
		TAX INCREMENT	208-00000-13070	TAXES RECEIVABLE	47,218.05	
		TAX INCREMENT	209-00000-13070	TAXES RECEIVABLE	67,547.69	
		TAX INCREMENT	204-00000-26600	DEF INFLOW - PROPERTY T		200,839.60
		TAX INCREMENT	205-00000-26600	DEF INFLOW - PROPERTY T		89,447.31
		TAX INCREMENT	206-00000-26600	DEF INFLOW - PROPERTY T		99,109.21
		TAX INCREMENT	207-00000-26600	DEF INFLOW - PROPERTY T		858,319.08
		TAX INCREMENT	208-00000-26600	DEF INFLOW - PROPERTY T		47,218.05
		TAX INCREMENT	209-00000-26600	DEF INFLOW - PROPERTY T		67,547.69
		CITY PROPERTY TAXES	100-00000-13070	TAXES RECEIVABLE	5,599,475.00	
		CITY PROPERTY TAXES	215-00000-13070	TAXES RECEIVABLE	741,585.00	
		CITY PROPERTY TAXES	235-00000-13070	TAXES RECEIVABLE	21,860.00	
		CITY PROPERTY TAXES	245-00000-13070	TAXES RECEIVABLE	208,846.00	
		CITY PROPERTY TAXES	261-00000-13070	TAXES RECEIVABLE	15,295.00	
		CITY PROPERTY TAXES	290-00000-13070	TAXES RECEIVABLE	65,300.00	
		CITY PROPERTY TAXES	300-00000-13070	TAXES RECEIVABLE	4,464,043.00	
		CITY PROPERTY TAXES	100-00000-26600	DEF INFLOW - PROPERTY T		5,599,475.00
		CITY PROPERTY TAXES	215-00000-26600	DEF INFLOW - PROPERTY T		741,585.00
		CITY PROPERTY TAXES	235-00000-26600	DEF INFLOW - PROPERTY T		21,860.00
		CITY PROPERTY TAXES	245-00000-26600	DEF INFLOW - PROPERTY T		208,846.00
		CITY PROPERTY TAXES	261-00000-26600	DEF INFLOW - PROPERTY T		15,295.00
		CITY PROPERTY TAXES	290-00000-26600	DEF INFLOW - PROPERTY T		65,300.00
		CITY PROPERTY TAXES	300-00000-26600	DEF INFLOW - PROPERTY T		4,464,043.00
		SCHOOL PROPERTY TAXES	800-51510-13070	TAXES RECEIVABLE	11,708,449.17	
		SCHOOL PROPERTY TAXES	800-51510-24320	SCHOOL DISTRICT TAXES P		11,708,449.17
		TECH COLLEGE PROPERTY TAXES	800-51510-13070	TAXES RECEIVABLE	1,129,400.73	
		TECH COLLEGE PROPERTY TAXES	800-51510-24330	VOCATIONAL SCHOOL DISTR		1,129,400.73
		UNDERRUN / OVERRUN	100-00000-13070	TAXES RECEIVABLE		0.26
		UNDERRUN / OVERRUN	100-00000-26600	DEF INFLOW - PROPERTY T	0.26	
		COUNTY PRIVATE SEPTIC SYSTEM FEES	800-51510-13070	TAXES RECEIVABLE	133.56	
		COUNTY PRIVATE SEPTIC SYSTEM FEES	800-51510-24310	COUNTY & STATE TAXES PA		133.56
		SPECIAL ASSESS TRANSFER TO TAX ROL	270-00000-13070	TAXES RECEIVABLE	120,661.78	
		SPECIAL ASSESS TRANSFER TO TAX ROL	270-00000-11100	PRIMARY CHECKING		120,661.78
		SPECIAL ASSESS TRANSFER TO TAX ROL	270-00000-26200	DEF INFLOW - CURB AND G	102,954.18	
		SPECIAL ASSESS TRANSFER TO TAX ROL	270-00000-12601	SPEC ASSMTS RECVABLE-C		102,954.18
		MISC RECEIVABLE TRANSFER TO TAX RO	100-00000-13070	TAXES RECEIVABLE	3,636.41	
		MISC RECEIVABLE TRANSFER TO TAX RO	100-00000-26600	DEF INFLOW - PROPERTY T		3,636.41
		MISC RECEIVABLE TRANSFER TO TAX RO	100-00000-26600	DEF INFLOW - PROPERTY T	3,636.41	
		MISC RECEIVABLE TRANSFER TO TAX RO	100-00000-11100	PRIMARY CHECKING		3,636.41
		MOWING CHARGES NOT RUN THRU MISC R	100-00000-13070	TAXES RECEIVABLE	510.00	
		MOWING CHARGES NOT RUN THRU MISC R	100-52400-46312	MOW/PLOW/DEBRIS FEES		510.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		GARBAGE FEES NOT RUN THROUGH MISC	249-00000-13070	TAXES RECEIVABLE	117.15	
		GARBAGE FEES NOT RUN THROUGH MISC	249-53620-46420	GARBAGE COLLECTION FEES		117.15
		GARBAGE FEES 2024	249-00000-13070	TAXES RECEIVABLE	971,274.24	
		GARBAGE FEES 2024	249-00000-26600	DEF INFLOW - PROPERTY T		971,274.24
		DELINQUENT UTILITY CHARGES	270-00000-13070	TAXES RECEIVABLE	15,570.60	
		DELINQUENT UTILITY CHARGES	270-00000-25700	DUE TO SEWER UT-DELINQ		15,570.60
		AG USE CONV PENALTY - EMMI ROTH	100-00000-13070	TAXES RECEIVABLE	15,433.53	
		AG USE CONV PENALTY - EMMI ROTH	100-00000-26600	DEF INFLOW - PROPERTY T		15,433.53
					31,253,394.59	31,253,394.59
11/30/2023	JE		Ref Num1: '9943'			
GL Trx #: 204045						
		CORRECT JE 9942	270-00000-11100	PRIMARY CHECKING	120,661.78	
		CORRECT JE 9942	270-00000-26200	DEF INFLOW - CURB AND G		120,661.78
		CORRECT JE 9942	100-00000-11100	PRIMARY CHECKING	3,636.41	
		CORRECT JE 9942	100-00000-26600	DEF INFLOW - PROPERTY T		3,636.41
					124,298.19	124,298.19
11/30/2023	JE		Ref Num1: '9953'			
GL Trx #: 204265						
		RECORD MONTHLY POSTAGE	100-51200-50211	POSTAGE	212.22	
		RECORD MONTHLY POSTAGE	100-51440-50211	POSTAGE	1.89	
		RECORD MONTHLY POSTAGE	100-52100-50211	POSTAGE	41.35	
		RECORD MONTHLY POSTAGE	100-54600-50211	POSTAGE	178.62	
		RECORD MONTHLY POSTAGE	100-52200-50211	POSTAGE	1.26	
		RECORD MONTHLY POSTAGE	100-51420-50211	POSTAGE	25.44	
		RECORD MONTHLY POSTAGE	100-51510-50211	POSTAGE	63.63	
		RECORD MONTHLY POSTAGE	100-56300-50211	POSTAGE	3.33	
		RECORD MONTHLY POSTAGE	234-54420-50211	POSTAGE	22.68	
		RECORD MONTHLY POSTAGE	234-00000-11100	PRIMARY CHECKING		22.68
		RECORD MONTHLY POSTAGE	603-52300-50211	POSTAGE	0.87	
		RECORD MONTHLY POSTAGE	603-00000-11100	PRIMARY CHECKING		0.87
		RECORD MONTHLY POSTAGE	100-00000-12560	PREPAID POSTAGE		582.92
		RECORD MONTHLY POSTAGE	100-53300-50211	POSTAGE	0.63	
		RECORD MONTHLY POSTAGE	245-55190-50211-50210214	POSTAGE	20.16	
		RECORD MONTHLY POSTAGE	245-00000-11100	PRIMARY CHECKING		20.16
		RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	43.71	
		RECORD MONTHLY POSTAGE	100-51550-50211	POSTAGE	8.53	
		RECORD MONTHLY POSTAGE	100-55300-50211	POSTAGE	2.31	
					626.63	626.63

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2023	JE		Ref Num1: '9954'			
GL Trx #: 204266						
		TO RECORD COPIER USAGE	100-55300-50315	ADS & PUBLICATIONS	20.70	
		TO RECORD COPIER USAGE	100-56300-50310	OFFICE SUPPLIES	112.56	
		TO RECORD COPIER USAGE	100-51510-50310	OFFICE SUPPLIES		133.50
		TO RECORD COPIER USAGE	100-51440-50310	OFFICE SUPPLIES	0.24	
					133.50	133.50
11/30/2023	JE		Ref Num1: '9955'			
GL Trx #: 204267						
		BANK DESCREPENCY - WRITE OFF	100-51520-50411	BANK FEES	0.08	
		BANK DESCREPENCY - WRITE OFF	100-00000-11100	PRIMARY CHECKING		0.08
					0.08	0.08
11/30/2023	JE		Ref Num1: '9956'			
GL Trx #: 204268						
		AUGUST WPPI SUPPORT SERVICES	224-53300-50217	STOUGHTON UTILITIES FEE	356.43	
		AUGUST WPPI SUPPORT SERVICES	224-00000-13010	ACCOUNTS RECEIVABLE		356.43
		JE 9870 POSTED BACKWARDS-UNRECON V	224-00000-13010	ACCOUNTS RECEIVABLE	8.66	
		JE 9870 POSTED BACKWARDS-UNRECON V	224-53300-46300	STORMWATER USER FEES		8.66
					365.09	365.09
11/30/2023	JE		Ref Num1: '9957'			
GL Trx #: 204269						
		WISC INTEREST- 2023A	400-00000-11302	WISC INVESTMENT FUND	8,654.55	
		WISC INTEREST- 2023A	400-53300-48110	INTEREST INCOME		8,654.55
					8,654.55	8,654.55
11/30/2023	JE		Ref Num1: '9958'			
GL Trx #: 204642						
		TO RECORD SALES TAX FOR NOVEMBER	100-00000-11100	PRIMARY CHECKING		3,926.53
		TO RECORD SALES TAX FOR NOVEMBER	100-55300-50213	SALES TAX	51.70	
		TO RECORD SALES TAX FOR NOVEMBER	215-55110-50213	SALES TAX	16.77	
		TO RECORD SALES TAX FOR NOVEMBER	245-00000-21104	SALES TAX PAYABLE - O.H	3,852.56	
		TO RECORD SALES TAX FOR NOVEMBER	252-52100-50213	SALES TAX	5.50	
		TO RECORD SALES TAX FOR NOVEMBER	100-00000-11100	PRIMARY CHECKING	3,874.83	
		TO RECORD SALES TAX FOR NOVEMBER	215-00000-11100	PRIMARY CHECKING		16.77
		TO RECORD SALES TAX FOR NOVEMBER	245-00000-11100	PRIMARY CHECKING		3,852.56
		TO RECORD SALES TAX FOR NOVEMBER	252-00000-11100	PRIMARY CHECKING		5.50
		LATE FEE	100-51510-50213	SALES TAX	275.23	
		TO RECORD SALES TAX FOR NOVEMBER	100-00000-11100	PRIMARY CHECKING		275.23
					8,076.59	8,076.59

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2023	JE		Ref Num1: '9964'			
GL Trx #: 204650						
		RECLASS CRJE 9904 11-30-2023	261-57120-48600	RLF PRINCIPAL PAYMENTS	13,686.05	
		RECLASS CRJE 9904 11-30-2023	261-57120-13500	REVOLVING LOAN PROGRAM		13,686.05
					13,686.05	13,686.05
11/30/2023	JE		Ref Num1: '9986'			
GL Trx #: 204852						
		3 RIVERS BILLING - NOVEMBER	603-00000-13016	ACCTS REC - AMBULANCE	145,292.40	
		3 RIVERS BILLING - NOVEMBER	603-52300-46230	AMBULANCE FEES		145,292.40
		3 RIVERS BILLING - NOVEMBER	603-52300-46231	INSURANCE DISCOUNTS	38,447.85	
		3 RIVERS BILLING - NOVEMBER	603-00000-13016	ACCTS REC - AMBULANCE		38,447.85
					183,740.25	183,740.25
					48,391,541.20	48,391,541.20
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		1,496,921.35	
		WISC INVESTMENT FUND	100-00000-11302			1,471,397.11
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		0.55	
		PREPAID POSTAGE	100-00000-12560			582.92
		RECEIVABLES-PRIOR YEAR	100-00000-13012			
		TAXES RECEIVABLE	100-00000-13070		5,619,054.68	
		COURT FINES	100-00000-22210		6,581.23	
		DEF INFLOW - PROPERTY TAXES	100-00000-26600			5,158,168.18
		FUND BAL REST COUNCIL	100-00000-39650			10,242.12
		FUND BALANCE UNASSIGNED	100-00000-39900		10,242.12	
		PROPERTY TAX - OPERATIONS	100-51100-41110			4,083.75
		OUTSIDE SERVICES/CONTRACTS	100-51110-50215			1,339.16
		ADS & PUBLICATIONS	100-51110-50315		161.82	
		SOFTWARE AND SUPPORT	100-51110-50401		45.34	
		PROFESSIONAL SERVICES	100-51110-50405		400.00	
		MEALS	100-51110-50425		557.00	
		PRIZE AWARDS	100-51110-50479		175.00	
		PROPERTY TAX - OPERATIONS	100-51200-41110		2,676.00	
		COURT PENALTIES/COSTS	100-51200-45100			6,094.29
		WAGES	100-51200-50120			360.00
		WAGES - LONGEVITY	100-51200-50129		360.00	
		POSTAGE	100-51200-50211		212.22	
		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
		SALARIES	100-51420-50110			250.00
		WAGES - LONGEVITY	100-51420-50129		250.00	
		POSTAGE	100-51420-50211		25.44	
		PROPERTY TAX - OPERATIONS	100-51440-41110			1,754.17
		POSTAGE	100-51440-50211		1.89	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OFFICE SUPPLIES	100-51440-50310		0.24	
		PROPERTY TAX - OPERATIONS	100-51510-41110			32,114.33
		SALES TAX DISCOUNT	100-51510-41222			28.93
		WAGES	100-51510-50120			1,800.00
		WAGES - LONGEVITY	100-51510-50129		1,800.00	
		POSTAGE	100-51510-50211		63.63	
		SALES TAX	100-51510-50213		275.23	
		OFFICE SUPPLIES	100-51510-50310			133.50
		PROPERTY TAX - OPERATIONS	100-51520-41110			10,943.33
		BANK FEES	100-51520-50411		0.08	
		PROPERTY TAX - OPERATIONS	100-51550-41110			22,334.50
		SALARIES	100-51550-50110			450.00
		WAGES	100-51550-50120			400.00
		WAGES - LONGEVITY	100-51550-50129		850.00	
		POSTAGE	100-51550-50211		8.53	
		OFFICE SUPPLIES	100-51550-50310			1,748.66
		SOFTWARE AND SUPPORT	100-51550-50401		447.92	
		RECRUITMENT RELATED	100-51550-50451		574.15	
		FLOWERS	100-51550-50478		726.59	
		PROPERTY TAX - OPERATIONS	100-51930-41110			20,691.66
		PROPERTY TAX - OPERATIONS	100-52100-41110			296,326.50
		BLOOD DRAW FEES	100-52100-45110			62.82
		PARKING FINES	100-52100-45130		80.00	
		MVD FEES	100-52100-46290		346.80	
		SALARIES	100-52100-50110			2,150.00
		WAGES	100-52100-50120			7,000.00
		WAGES - DISPATCH	100-52100-50122			350.00
		WAGES - LONGEVITY	100-52100-50129		9,500.00	
		TRAINING	100-52100-50190		576.46	
		POSTAGE	100-52100-50211		41.35	
		VEHICLE EXPENSE	100-52100-50330		1,790.32	
		MEALS	100-52100-50425			576.46
		PROPERTY TAX - OPERATIONS	100-52200-41110			30,431.50
		TOWN FIRE CHARGES	100-52200-47323			96,351.08
		WAGES	100-52200-50120			620.00
		WAGES - LONGEVITY	100-52200-50129		620.00	
		POSTAGE	100-52200-50211		1.26	
		EQUIPMENT MAINTENANCE	100-52200-50240		534.98	
		MISC EXPENSES	100-52200-50300		720.40	
		PROPERTY TAX - OPERATIONS	100-52400-41110			9,816.42
		MOW/PLOW/DEBRIS FEES	100-52400-46312			510.00
		WAGES	100-52400-50120			1,550.00
		WAGES - LONGEVITY	100-52400-50129		1,550.00	
		SALARIES	100-53100-50110			350.00
		WAGES	100-53100-50120			150.00
		WAGES - LONGEVITY	100-53100-50129		500.00	
		PROPERTY TAX - OPERATIONS	100-53200-41110			22,372.25
		WAGES	100-53200-50120			400.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WAGES - LONGEVITY	100-53200-50129		400.00	
		PROPERTY TAX - OPERATIONS	100-53300-41110		12,849.17	
		DEGRADATION FEES	100-53300-46445			685.00
		TREE PLANTING - DEVELOPER	100-53300-46550		650.00	
		WAGES	100-53300-50120			5,650.00
		WAGES - LONGEVITY	100-53300-50129		5,650.00	
		POSTAGE	100-53300-50211		0.63	
		OPERATING EXPENSES	100-53300-50340		4,970.82	
		PROPERTY TAX - OPERATIONS	100-53305-41110			4,291.67
		OPERATING EXPENSES	100-53305-50340			14,970.84
		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
		MUNICIPAL GRANTS	100-54600-43798			7,750.00
		TOWN CONTRIBUTIONS	100-54600-47390		7,750.00	
		SALARIES	100-54600-50110			1,500.00
		WAGES	100-54600-50120			1,350.00
		WAGES - CASE MGMT	100-54600-50121			250.00
		WAGES - LONGEVITY	100-54600-50129		3,100.00	
		POSTAGE	100-54600-50211		178.62	
		PROPERTY TAX - OPERATIONS	100-54910-41110			2,166.67
		PROPERTY TAX - OPERATIONS	100-55100-41110			2,083.33
		PROPERTY TAX - OPERATIONS	100-55200-41110			31,455.08
		RESTITUTION	100-55200-45150			770.92
		REPAIRS/MAINTENANCE	100-55200-50350		328.97	
		PROPERTY TAX - OPERATIONS	100-55300-41110			12,350.67
		SALARIES	100-55300-50110			700.00
		WAGES	100-55300-50120			200.00
		WAGES - LONGEVITY	100-55300-50129		900.00	
		POSTAGE	100-55300-50211		2.31	
		SALES TAX	100-55300-50213		267.92	
		ADS & PUBLICATIONS	100-55300-50315		20.70	
		PROPERTY TAX - OPERATIONS	100-55400-41110			2,597.00
		WAGES	100-55400-50120			500.00
		WAGES - LONGEVITY	100-55400-50129		500.00	
		PROPERTY TAX - OPERATIONS	100-55500-41110			37,260.00
		CABLE FRANCHISE FEE	100-55500-46755			21,870.13
		SALARIES	100-55500-50110			300.00
		WAGES - LONGEVITY	100-55500-50129		300.00	
		PROPERTY TAX - OPERATIONS	100-56300-41110			8,113.58
		BUILDING PERMIT	100-56300-44300		961.56	
		ELECTRICAL PERMIT	100-56300-44310		290.52	
		PLUMBING PERMIT	100-56300-44320		290.52	
		HVAC PERMITS	100-56300-44330		290.52	
		MISC BLDG PERMITS	100-56300-44900		135.00	
		SALARIES	100-56300-50110			1,700.00
		WAGES	100-56300-50120			1,700.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WAGES - LONGEVITY	100-56300-50129		3,400.00	
		POSTAGE	100-56300-50211		3.33	
		OFFICE SUPPLIES	100-56300-50310		112.56	
		PROPERTY TAX - OPERATIONS	100-56400-41110			625.00
		PROPERTY TAX - OPERATIONS	100-88888-41110		164,334.41	
		ROOM TAXES	100-88888-41210			17,681.55
		TOWN FIRE CHARGES	100-88888-47323		146,670.62	
		INTEREST INCOME	100-88888-48110			28,603.44
		REBATE	100-88888-48113			3,547.57
		TAXES RECEIVABLE	204-00000-13070		200,839.60	
		DEF INFLOW - PROPERTY TAXES	204-00000-26600			186,197.02
		TAX INCREMENTS	204-56400-41111			14,642.58
		TAXES RECEIVABLE	205-00000-13070		89,447.31	
		DEF INFLOW - PROPERTY TAXES	205-00000-26600			84,471.93
		TAX INCREMENTS	205-56400-41111			4,975.38
		TAXES RECEIVABLE	206-00000-13070		99,109.21	
		DEF INFLOW - PROPERTY TAXES	206-00000-26600			92,814.91
		RETAINAGE	206-00000-28100		22,925.98	
		CONTRACTOR DEPOSITS	206-00000-28110		440.35	
		TAX INCREMENTS	206-56400-41111			6,294.30
		PUBLIC CHARGES FOR SERVICES	206-56400-46900			7,372.47
		OUTSIDE LEGAL SERVICES	206-56400-50400		448.00	
		ENGINEERING FEES	206-56400-50422		2,559.30	
		FILING FEES	206-56400-50423		3,924.82	
		GLACIER MORAINE	206-57330-50840-19049000			22,925.98
		WISC INVESTMENT FUND	207-00000-11302		4,168.58	
		TAXES RECEIVABLE	207-00000-13070		858,319.08	
		DEF INFLOW - PROPERTY TAXES	207-00000-26600			783,312.73
		TAX INCREMENTS	207-56400-41111			75,006.35
		INTEREST INCOME	207-56400-48110			4,168.58
		TAXES RECEIVABLE	208-00000-13070		47,218.05	
		DEF INFLOW - PROPERTY TAXES	208-00000-26600			45,383.57
		FUND BALANCE RESTRICTED	208-00000-39600			298,380.92
		FUND BALANCE UNASSIGNED	208-00000-39900		298,380.92	
		TAX INCREMENTS	208-56400-41111			1,834.48
		TAXES RECEIVABLE	209-00000-13070		67,547.69	
		DEF INFLOW - PROPERTY TAXES	209-00000-26600			67,547.69
		PRIMARY CHECKING	215-00000-11100			36.69
		US BANK - CC	215-00000-11102		181.31	
		TAXES RECEIVABLE	215-00000-13070		741,585.00	
		DEF INFLOW - PROPERTY TAXES	215-00000-26600			681,011.67
		PROPERTY TAX - OPERATIONS	215-00000-41110			
		PROPERTY TAX - OPERATIONS	215-55110-41110			60,573.33
		LIBRARY FEES	215-55110-46710			138.52
		COPY MACHINE	215-55110-46712			42.79
		SALARIES	215-55110-50110			200.00
		WAGES	215-55110-50120			4,381.25
		WAGES - LONGEVITY	215-55110-50129		4,581.25	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		SALES TAX	215-55110-50213		36.69	
		US BANK - CC	217-00000-11102		34.84	
		WISC INVESTMENT FUND	217-00000-11302		1,140.12	
		INTEREST INCOME	217-55110-48110			1,140.12
		DONATIONS	217-55110-48500			34.84
		WISC INVESTMENT FUND	223-00000-11302		1,935.83	
		INTEREST INCOME	223-60001-48110			1,935.83
		PRIMARY CHECKING	224-00000-11100			4,200.64
		WISC INVESTMENT FUND	224-00000-11302		1,034,238.68	
		ACCOUNTS RECEIVABLE	224-00000-13010		63,011.37	
		ACCUM DEPRECIATION	224-00000-18900			20,833.33
		LONG TERM GO DEBT	224-00000-21800			1,048,470.00
		STORMWATER USER FEES	224-53300-46300			66,996.45
		STORMWATER REVIEW FEES	224-53300-46325		150.00	
		INTEREST INCOME	224-53300-48110			798.55
		PREMIUM ON DEBT ISSUE	224-53300-49100			7,475.10
		STOUGHTON UTILITIES FEES	224-53300-50217		3,985.08	
		EQUIP MAINTENANCE	224-53300-50336		3,472.07	
		DEPRECIATION EXPENSE	224-53300-50599		20,833.33	
		UNDERWRITER DISCOUNT	224-53300-50631		10,099.52	
		MUNICIPAL ADVISOR FEE	224-53300-50632		6,061.04	
		BOND COUNSEL FEE	224-53300-50633		3,148.59	
		RATING AGENCY FEE	224-53300-50634		3,069.88	
		PAYING AGENT FEE	224-53300-50635		125.94	
		REPLACE - CASE IH TRACTOR #26	224-53300-50810-23086000		578.57	
		WISC INVESTMENT FUND	225-00000-11302		102.41	
		INTEREST INCOME	225-54910-48110			102.41
		WISC INVESTMENT FUND	231-00000-11302		104.88	
		INTEREST INCOME	231-54600-48110			104.88
		WISC INVESTMENT FUND	232-00000-11302		961.89	
		WISC CD INVESTMENTS	232-00000-11310		1,086.05	
		INTEREST INCOME	232-54600-48110			2,047.94
		PRIMARY CHECKING	234-00000-11100			22.68
		WISC INVESTMENT FUND	234-00000-11302		1,624.24	
		INTEREST INCOME	234-54420-48110			1,624.24
		DONATIONS	234-54420-48550			70.00
		POSTAGE	234-54420-50211		22.68	
		GROCERIES PURCHASED	234-54420-50438		70.00	
		TAXES RECEIVABLE	235-00000-13070		21,860.00	
		DEF INFLOW - PROPERTY TAXES	235-00000-26600			20,363.33
		PROPERTY TAX - OPERATIONS	235-56700-41110			1,496.67
		PRIMARY CHECKING	236-00000-11100			6.60
		SALES TAX	236-56900-50213		6.60	
		PRIMARY CHECKING	242-00000-11100			16.64
		WISC INVESTMENT FUND	242-00000-11302		96.96	
		INTEREST INCOME	242-52200-48110			96.96
		SALES TAX	242-52200-50213		16.64	
		PRIMARY CHECKING	245-00000-11100			7,465.80

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		US BANK - CC	245-00000-11102			3,228.42
		TAXES RECEIVABLE	245-00000-13070		208,846.00	
		SALES TAX PAYABLE - O.H.	245-00000-21104		7,445.64	
		DEF INFLOW - PROPERTY TAXES	245-00000-26600			189,273.00
		PROPERTY TAX - OPERATIONS	245-00000-41110			19,573.00
		INTEREST INCOME	245-00000-48110-50200000			20.90
		SALARIES	245-55190-50110			950.00
		WAGES	245-55190-50120			400.00
		WAGES - LONGEVITY	245-55190-50129		1,350.00	
		POSTAGE	245-55190-50211-50210214		20.16	
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		3,249.32	
		PRIMARY CHECKING	247-00000-11100			17,681.55
		ROOM TAXES	247-56710-41210		17,681.55	
		TAXES RECEIVABLE	249-00000-13070		971,391.39	
		DEF INFLOW - PROPERTY TAXES	249-00000-26600			894,337.18
		GARBAGE COLLECTION FEES	249-53620-46420			77,054.21
		PRIMARY CHECKING	252-00000-11100			9.90
		SALES TAX	252-52100-50213		9.90	
		WISC INVESTMENT FUND	253-00000-11302		994.36	
		INTEREST INCOME	253-56500-48110			994.36
		PRIMARY CHECKING	254-00000-11100			100,000.00
		WISC INVESTMENT FUND	254-00000-11302		104,333.66	
		INTEREST INCOME	254-88888-48110			4,333.66
		TAXES RECEIVABLE	261-00000-13070		15,295.00	
		DEF INFLOW - PROPERTY TAXES	261-00000-26600			13,586.67
		PROPERTY TAX - OPERATIONS	261-56720-41110			1,708.33
		REVOLVING LOAN PROGRAM RECEIVABLE	261-57120-13500			13,686.05
		RLF PRINCIPAL PAYMENTS	261-57120-48600		13,686.05	
		PRIMARY CHECKING	270-00000-11100		170,000.00	
		WISC INVESTMENT FUND	270-00000-11302			168,251.61
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			128,227.17
		TAXES RECEIVABLE	270-00000-13070		136,232.38	
		DUE TO SEWER UT-DELINQ CHARGES	270-00000-25700			15,570.60
		DEF INFLOW - CURB AND GUTTER	270-00000-26200			15,742.95
		CURB, GUTTER, EARTHWORK	270-53300-42100		23,308.34	
		INTEREST INCOME	270-53300-48110			1,748.39
		TAXES RECEIVABLE	290-00000-13070		65,300.00	
		DEF INFLOW - PROPERTY TAXES	290-00000-26600			64,642.83
		PROPERTY TAX - OPERATIONS	290-53520-41110			657.17
		PRIMARY CHECKING	300-00000-11100		34,446.63	
		WISC INVESTMENT FUND	300-00000-11302		2,833.16	
		TAXES RECEIVABLE	300-00000-13070		4,464,043.00	
		DEF INFLOW - PROPERTY TAXES	300-00000-26600			4,132,486.83
		PROPERTY TAX - DEBT SERVICE	300-00000-41112			331,556.17
		TOWN FIRE CHARGES	300-00000-47323			34,446.63
		INTEREST INCOME	300-00000-48110			13.94
		PREMIUM ON DEBT ISSUE	300-00000-49100			62,978.80
		BOND PROCEEDS	300-00000-49110			60,288.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		UNDERWRITER DISCOUNT	300-58212-50631		4,740.59	
		MUNICIPAL ADVISOR FEE	300-58212-50632		2,844.98	
		BOND COUNSEL FEE	300-58212-50633		1,477.91	
		RATING AGENCY FEE	300-58212-50634		1,440.96	
		PAYING AGENT FEE	300-58212-50635		59.12	
		UNDERWRITER DISCOUNT	300-58221-50631		38,852.23	
		MUNICIPAL ADVISOR FEE	300-58221-50632		23,316.47	
		BOND COUNSEL FEE	300-58221-50633		12,112.46	
		PAYING AGENT FEE	300-58221-50635		12,294.13	
		UNDERWRITER DISCOUNT	300-58290-50631		10,460.21	
		MUNICIPAL ADVISOR FEE	300-58290-50632		6,277.51	
		BOND COUNSEL FEE	300-58290-50633		3,261.04	
		RATING AGENCY FEE	300-58290-50634		3,179.52	
		PAYING AGENT FEE	300-58290-50635		130.45	
		WISC INVESTMENT FUND	400-00000-11302		3,291,897.81	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		1.33	
		INTEREST INCOME	400-53300-48110			17,062.14
		BOND PROCEEDS	400-53300-49110			3,187,781.00
		BOND PROCEEDS	400-56300-49110			87,056.00
		WAGES	400-56300-50120			150.00
		WAGES - LONGEVITY	400-56300-50129		150.00	
		PRIMARY CHECKING	410-00000-11100		450,844.18	
		WISC INVESTMENT FUND	410-00000-11302		1,842,706.29	
		PREVENTATIVE MAINT-DEGRADATION FEE	410-00000-46110-10000001		685.00	
		TOWN FIRE CHARGES	410-00000-47323			700.93
		INTEREST INCOME	410-00000-48110			1,301.29
		FUND CLOSURE TRANSFER	410-00000-49740			434,935.87
		TOWN FIRE CHARGES	410-52200-47323			15,171.98
		BOND PROCEEDS	410-52200-49110			452,630.00
		BOND PROCEEDS	410-53300-49110			381,050.00
		#7 PATROL TRUCK (CHEVY)	410-53300-50880-22037000		112,628.42	
		BOND PROCEEDS	410-55110-49110			50,000.00
		COMPUTERS AND PERIPHERALS	410-55110-50810-23058000		6,767.03	
		BOND PROCEEDS	410-55300-49110			957,725.00
		RIVER DEV. - PHASE 3 - MANDT PARK	410-55300-50840-23050000		5,929.63	
		MANDT PARK ENGINEERING	410-55300-50840-24079000			5,929.63
		LIBRARY - COMPUTER & PERIPHERALS	410-57191-50820-21031000			6,767.03
		PORTABLE RADIOS	410-57220-50820-22032000			720.40
		#7 PATROL TRUCK (CHEVY)	410-57331-50820-22037000			112,628.42
		PRIMARY CHECKING	411-00000-11100			434,935.87
		WISC INVESTMENT FUND	411-00000-11302		1,689.49	
		INTEREST INCOME	411-53200-48110			1,689.49
		FUND CLOSURE TRANSFER	411-53200-59740		434,935.87	
		PRIMARY CHECKING	603-00000-11100			17,060.98
		WISC INVESTMENT FUND	603-00000-11302		69.37	
		ACCTS REC - AMBULANCE	603-00000-13016		106,844.55	
		DUE FROM STATE OF WISCONSIN	603-00000-14200		6,660.94	
		ACCUM DEPRECIATION	603-00000-18900			4,333.33

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		UNRESTRICTED NET POSITION	603-00000-32300			339,774.40
		STATE MEDICAID SUPPLEMENT	603-52300-43421			6,660.94
		AMBULANCE FEES	603-52300-46230			145,292.40
		INSURANCE DISCOUNTS	603-52300-46231		38,447.85	
		INTEREST INCOME	603-52300-48110			69.37
		SALARIES	603-52300-50110			1,250.00
		WAGES - PART TIME	603-52300-50127			675.00
		SEASONAL/TEMPORARY	603-52300-50128			40.00
		WAGES - LONGEVITY	603-52300-50129		1,965.00	
		POSTAGE	603-52300-50211		0.87	
		VEHICLE EXPENSE	603-52300-50330		3,295.11	
		DEPRECIATION EXPENSE	603-52300-50599		4,333.33	
		PRIMARY CHECKING TRUCK SINKING	603-52310-11100			223.66
		WISC INVESTMENT TRUCK SINKING	603-52310-11302		1,968.72	
		UNREST NET POS - TRUCK SINKING	603-52310-32320		146,424.55	
		INTEREST INCOME	603-52310-48110			1,968.72
		PRIMARY CHECKING EQUIP SINKING	603-52320-11100		13,988.66	
		WISC INVESTMENT EQUIP SINKING	603-52320-11302		1,253.48	
		UNREST NET POS - EQUIP SINKING	603-52320-32330		187,857.18	
		INTEREST INCOME	603-52320-48110			1,253.48
		UNREST NET POS - CPR TRAINING	603-52340-32335		4,024.48	
		REST NET POS - BRYANT DONATIONS	603-52350-32115		1,468.19	
		TAXES RECEIVABLE	800-51510-13070		17,540,715.09	
		COUNTY & STATE TAXES PAYABLE	800-51510-24310			4,702,865.19
		SCHOOL DISTRICT TAXES PAYABLE	800-51510-24320			11,708,449.17
		VOCATIONAL SCHOOL DISTRICT TAX	800-51510-24330			1,129,400.73
		WISC INVESTMENT FUND	805-00000-11302		2,779.19	
		INTEREST INCOME	805-52200-48110			2,779.19
		LONG TERM GO DEBT	910-00000-21800			5,176,530.00
		BOND PROCEEDS	910-91051-49110		60,288.00	
		BOND PROCEEDS	910-91052-49110		452,630.00	
		BOND PROCEEDS	910-91053-49110		3,655,887.00	
		BOND PROCEEDS	910-91055-49110		1,007,725.00	
			GRAND TOTAL:		46,880,356.84	46,880,356.84