Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/02/2022	JE		Ref Num1: '8711'			
GL Trx #: 178869						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-31300000	OPERATING EXPENSES	1,622.49	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		1,622.49
					1,622.49	1,622.49
12/02/2022	JE		Ref Num1: '8712'			
GL Trx #: 178870						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	1,006.89	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		1,006.89
					1,006.89	1,006.89
12/02/2022	JE		Ref Num1: '8713'			
GL Trx #: 178871						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	543.39	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		543.39
					543.39	543.39
12/02/2022	JE		Ref Num1: '8714'			
GL Trx #: 178872						
		MECHANICAL WORK DONE ON EMS EQUIPM	603-52300-50330-30100000	VEHICLE EXPENSE	482.00	
		MECHANICAL WORK DONE ON EMS EQUIPM	603-00000-11100	PRIMARY CHECKING		482.00
		MECHANICAL WORK DONE ON EMS EQUIPM	100-00000-11100	PRIMARY CHECKING	482.00	
		MECHANICAL WORK DONE ON EMS EQUIPM	100-53300-50340-42200000	OPERATING EXPENSES		482.00
					964.00	964.00
12/02/2022	JE		Ref Num1: '8715'			
GL Trx #: 178873						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	276.25	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		276.25
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	276.25	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		276.25
					552.50	552.50
12/02/2022	JE		Ref Num1: '8716'			
GL Trx #: 178874						
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-31200000	OPERATING EXPENSES	213.94	
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-42200000	OPERATING EXPENSES		213.94
					213.94	213.94

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/08/2022	JE		Ref Num1: '8736'			
GL Trx #: 179360						
		REALLOCATE PER IT EMAIL	100-55500-50401	SOFTWARE AND SUPPORT	3,600.00	
		REALLOCATE PER IT EMAIL	100-55500-50401	SOFTWARE AND SUPPORT	9,688.32	
		REALLOCATE PER IT EMAIL	100-00000-11100	PRIMARY CHECKING		13,288.32
		REALLOCATE PER IT EMAIL	410-00000-11100	PRIMARY CHECKING	13,288.32	
		REALLOCATE PER IT EMAIL	410-57190-50820-22030000	NETWORK AND UPGRADES		3,600.00
		REALLOCATE PER IT EMAIL	410-57190-50820-22030000	NETWORK AND UPGRADES		9,688.32
					26,576.64	26,576.64
12/12/2022	JE		Ref Num1: '8740'			
GL Trx #: 179462						
		RECLASS CONSULTANT FEES	235-56700-50405	PROFESSIONAL SERVICES	16,925.00	
		RECLASS CONSULTANT FEES	235-56700-50721	LANDMARK COMMISSION		16,925.00
		ACCRUE LANDMARKS GRANT	235-00000-13010	ACCOUNTS RECEIVABLE	16,925.00	
		ACCRUE LANDMARKS GRANT	235-56700-43315	FEDERAL GRANTS		16,925.00
					33,850.00	33,850.00
12/12/2022	JE		Ref Num1: '8742'			
GL Trx #: 179463						
		RECLASS CR 100064699	100-00000-46750-32450800	RECREATION	60.00	
		RECLASS CR 100064699	100-55300-46750-32450800	REC PROGRAM-FITNESS		60.00
					60.00	60.00
12/12/2022	JE		Ref Num1: '8743'			
GL Trx #: 179464						
		RECLASS NOVEMBER MRB BILLING	100-00000-48519	FSAYC CONTRIBUTION	9,516.59	
		RECLASS NOVEMBER MRB BILLING	100-55400-48519-32500000	FSAYC CONTRIBUTION - YOU		9,516.59
					9,516.59	9,516.59
12/12/2022	JE		Ref Num1: '8744'			
GL Trx #: 179465						
		RECLASS TO CORRECT ACCOUNT	100-00000-46751-32600000	SWIM POND		90.00
		RECLASS TO CORRECT ACCOUNT	100-55300-46751-32600000	SWIM POND	90.00	
					90.00	90.00
12/12/2022	JE		Ref Num1: '8745'			
GL Trx #: 179466						
		FEDERAL GRANT PAYMENT CORRECTION12	100-88888-46110	MISC. REVENUE	17,000.00	
		FEDERAL GRANT PAYMENT CORRECTION12	235-00000-13010	ACCOUNTS RECEIVABLE		16,925.00
		FEDERAL GRANT PAYMENT CORRECTION12	235-56700-43315	FEDERAL GRANTS		75.00
		FEDERAL GRANT PAYMENT CORRECTION12	100-00000-11100	PRIMARY CHECKING		17,000.00
		FEDERAL GRANT PAYMENT CORRECTION12	235-00000-11100	PRIMARY CHECKING	17,000.00	
					34,000.00	34,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/12/2022	JE		Ref Num1: '8746'			
GL Trx #: 179467						
		2022 STREET CONSTRUCTION	400-57330-50820-22401000	2022 STREET CONSTRUCTIOI	31,516.01	
		MUNICIPAL GRANTS	400-57330-43798-22401000	MUNICIPAL GRANTS		31,516.01
					31,516.01	31,516.01
12/12/2022	JE		Ref Num1: '8747'			
GL Trx #: 179468						
		ALLOCATE FIRE INSURANCE REBATE PER	243-52200-43420	FIRE INSURANCE REBATE	9,400.00	
		ALLOCATE FIRE INSURANCE REBATE PER	243-00000-11100	PRIMARY CHECKING		9,400.00
		ALLOCATE FIRE INSURANCE REBATE PER	100-52200-43420	FIRE INSURANCE REBATE		9,400.00
		ALLOCATE FIRE INSURANCE REBATE PER	100-00000-11100	PRIMARY CHECKING	9,400.00	
					18,800.00	18,800.00
12/12/2022	JE		Ref Num1: '8748'			
GL Trx #: 179469						
		RECLASS CHARTER PAYMENT FOR STREET	100-88888-46110	MISC. REVENUE	150.00	
		RECLASS CHARTER PAYMENT FOR STREET	100-53300-46430	STREET OPENING FEE		150.00
					150.00	150.00
12/14/2022	JE		Ref Num1: '8749'			
GL Trx #: 179617						
		NOVEMBER 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	65,563.19	
		NOVEMBER 2022 STORMWATER REVENUE	224-53300-46300	STORMWATER USER FEES		65,563.19
		NOVEMBER 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,659.98	
		NOVEMBER 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,523.45	
		NOVEMBER 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		3,183.43
					68,746.62	68,746.62
12/14/2022	JE		Ref Num1: '8752'			
GL Trx #: 179877						
		TO CORRECT RECEIPT 10005278	100-00000-11100	PRIMARY CHECKING		180.24
		TO CORRECT RECEIPT 10005278	100-53300-48550	DONATIONS	180.24	
					180.24	180.24
12/15/2022	JE		Ref Num1: '8751'			
GL Trx #: 179878						
		REALLOCATE TO CORRECT ACCOUNT	400-57620-50870-22005000	ADA TRANSITION PLAN IMP!	4,773.45	
		REALLOCATE TO CORRECT ACCOUNT	400-57620-50820-22005000	ADA TRANSITION PLAN IMP!		4,773.45
					4,773.45	4,773.45

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/16/2022	JE		Ref Num1: '8755'			
GL Trx #: 179948						
		TO CORRECT RECEIPT 100065358	100-52100-45130	PARKING FINES	20.00	
		TO CORRECT RECEIPT 100065358	100-00000-11100	PRIMARY CHECKING		20.00
					20.00	20.00
12/16/2022	JE		Ref Num1: '8753'			
GL Trx #: 180053						
		OCTOBER 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	65,605.30	
		OCTOBER 2022 STORMWATER REVENUE	224-53300-46300	STORMWATER USER FEES		65,605.30
		OCTOBER 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,929.58	
		OCTOBER 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,976.30	
		OCTOBER 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		3,905.88
					69,511.18	69,511.18
12/19/2022	JE		Ref Num1: '8754'			
GL Trx #: 180054						
		TO RECORD SALES TAX NOVEMBER	100-55300-50213-32400000	SALES TAX - RECREATION	218.34	
		TO RECORD SALES TAX NOVEMBER	100-54600-50342-50400000	OPERATING EXPENSES-SALE:	0.17	
		TO RECORD SALES TAX NOVEMBER	100-55500-50300	MISC EXPENSES	17.77	
		TO RECORD SALES TAX NOVEMBER	100-51510-41222	SALES TAX DISCOUNT		16.47
		TO RECORD SALES TAX NOVEMBER	215-55110-50300	MISC EXPENSES	13.98	
		TO RECORD SALES TAX NOVEMBER	245-00000-21104	SALES TAX PAYABLE - O.H	3,015.25	
		TO RECORD SALES TAX NOVEMBER	100-00000-11100	PRIMARY CHECKING		219.81
		TO RECORD SALES TAX NOVEMBER	215-00000-11100	PRIMARY CHECKING		13.98
		TO RECORD SALES TAX NOVEMBER	245-00000-11100	PRIMARY CHECKING		3,015.25
		TO RECORD SALES TAX NOVEMBER	242-00000-21104	SALES TAX PAYABLE	29.34	
		TO RECORD SALES TAX NOVEMBER	242-00000-11100	PRIMARY CHECKING		29.34
					3,294.85	3,294.85
12/21/2022	JE		Ref Num1: '8768'			
GL Trx #: 180444						
		RECLASS STATE MEDICARE SUPPLEMENT	603-00000-14200	DUE FROM STATE OF WISCOI	6,235.14	
		RECLASS STATE MEDICARE SUPPLEMENT	603-00000-13010	ACCOUNTS RECEIVABLE		6,235.14
					6,235.14	6,235.14
12/23/2022	JE		Ref Num1: '8833'			
GL Trx #: 182066						
		RECORD MACM MONEY RECEIVED IN 2022	100-00000-13012	RECEIVABLES-PRIOR YEAR	78.55	
		RECORD MACM MONEY RECEIVED IN 2022	100-54600-47361	DC - MA CASE MANAGEMENT		78.55
					78.55	78.55

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/28/2022	JE		Ref Num1: '8769'			
GL Trx #: 180583						
		CITY SHARE OF DOG LICENSE REMAININ	100-00000-22110	DOG LICENSE	89.25	
		CITY SHARE OF DOG LICENSE REMAININ	100-51420-44210	DOG LICENSE - CITY SHARI		89.25
					89.25	89.25

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/29/2022	JE		Ref Num1: '8770'			
GL Trx #: 180841						
		ESTABLISH 12/31/2021 BALANCES	910-00000-26401	NET OPEB LIABILITY - LI		531,753.00
		ESTABLISH 12/31/2021 BALANCES	910-00000-26403	NET OPEB LIABILITY - HE		1,026,096.00
		ESTABLISH 12/31/2021 BALANCES - GA	910-91051-59988	PRIOR YEAR CORRECTION	1,557,849.00	
		ADJUST NET OPEB LIFE LIABILITY TO	910-00000-26401	NET OPEB LIABILITY - LI		53,402.22
		ADJUST NET OPEB LIFE LIABLITY TO A	910-91051-50168	ACTUARY - LIFE	13,485.10	
		ADJUST NET OPEB LIFE LIABLITY TO A	910-91052-50168	ACTUARY - LIFE	18,326.60	
		ADJUST NET OPEB LIFE LIABILITY TO	910-91053-50168	ACTUARY - LIFE	6,446.75	
		ADJUST NET OPEB LIFE LIABILITY TO	910-91054-50168	ACTUARY - LIFE	3,744.12	
		ADJUST NET OPEB LIFE LIABLITY TO A	910-91055-50168	ACTUARY - LIFE	7,399.41	
		ADJUST NET OPEB LIFE LIABLITY TO A	910-91056-50168	ACTUARY - LIFE	4,000.24	
		ADJUST NET OPEB LIFE LIABILITY TO	224-00000-26401	NET OPEB LIABILITY - LI	21,527.97	
		ADJUST NET OPEB LIFE LIABILITY TO	224-53300-50168	ACTUARY - LIFE		21,527.97
		ADJUST NET OPEB LIFE LIABILITY TO	603-00000-26401	NET OPEB LIABILITY - LI		7,901.30
GASB 75 OPEB		ADJUST NET OPEB LIFE LIABILITY TO	603-52300-50168	ACTUARY - LIFE	7,901.30	
Life activity		ESTABLISH 12/31/2021 BALANCES	910-00000-19953	DEF OUTFLOW OPEB LIFE	242,324.00	
		ESTABLISH 12/31/2021 BALANCES	910-00000-19954	DEF OUTFLOW OPEB HEALTI	34,677.00	
		ESTABLISH 12/31/2021 BALANCES - GA	910-91051-59988	PRIOR YEAR CORRECTION		277,001.00
		ADJUST DEF OUTFLOW OPEB LIFE TO AC	910-00000-19953	DEF OUTFLOW OPEB LIFE		38,683.93
		ADJUST DEF OUTFLOW OPEB LIFE TO AC	910-91051-50168	ACTUARY - LIFE	9,768.44	
		ADJUST DEF OUTFLOW OPEB LIFE TO AC	910-91052-50168	ACTUARY - LIFE	13,275.57	
		ADJUST DEF OUTFLOW OPEB LIFE TO AC	910-91053-50168	ACTUARY - LIFE	4,669.95	
		ADJUST DEF OUTFLOW OPEB LIFE TO AC	910-91054-50168	ACTUARY - LIFE	2,712.20	
		ADJUST DEF OUTFLOW OPEB LIFE TO AC	910-91055-50168	ACTUARY - LIFE	5,360.04	
		ADJUST DEF OUTFLOW OPEB LIFE TO AC	910-91056-50168	ACTUARY - LIFE	2,897.73	
		ADJUST DEF OUTFLOW OPEB LIFE TO AC	224-00000-19953	DEF OUTFLOW OPEB LIFE		10,927.85
		ADJUST DEF OUTFLOW OPEB LIFE TO AC	224-53300-50168	ACTUARY - LIFE	10,927.85	
		ADJUST DEF OUTFLOW OPEB LIFE TO AC	603-00000-19953	DEF OUTFLOW OPEB LIFE	1,587.27	
		ADJUST DEF OUTFLOW OPEB LIFE TO AC	603-52300-50168	ACTUARY - LIFE		1,587.27
		ESTABLISH 12/31/2021 BALANCES	910-00000-26400	DEF INFLOW - OPEB LIFE		68,160.00
		ESTABLISH 12/31/2021 BALANCES - GA	910-91051-59988	PRIOR YEAR CORRECTION	68,160.00	
		ADJ DEFER INFLOW OPEB LIFE TO ACTU	910-00000-26400	DEF INFLOW - OPEB LIFE	5,603.68	
		ADJ DEFER INFLOW OPEB LIFE TO ACTU	910-91051-50168	ACTUARY - LIFE		1,415.04
		ADJ DEFER INFLOW OPEB LIFE TO ACTU	910-91052-50168	ACTUARY - LIFE		1,923.08
		ADJ DEFER INFLOW OPEB LIFE TO ACTU	910-91053-50168	ACTUARY - LIFE		676.48
		ADJ DEFER INFLOW OPEB LIFE TO ACTU	910-91054-50168	ACTUARY - LIFE		392.88
		ADJ DEFER INFLOW OPEB LIFE TO ACTU	910-91055-50168	ACTUARY - LIFE		776.45
		ADJ DEFER INFLOW OPEB LIFE TO ACTU	910-91056-50168	ACTUARY - LIFE		419.75
		ADJ DEFER INFLOW OPEB LIFE TO ACTU	224-00000-26400	DEF INFLOW - OPEB LIFE	3,071.98	
		ADJ DEFER INFLOW OPEB LIFE TO ACTU	224-53300-50168	ACTUARY - LIFE		3,071.98
		ADJ DEFER INFLOW OPEB LIFE TO ACTU	603-00000-26400	DEF INFLOW - OPEB LIFE		642.04
		ADJ DEFER INFLOW OPEB LIFE TO ACTU	603-52300-50168	ACTUARY - LIFE	642.04	
					2,046,358.24	2,046,358.24

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/30/2022	JE		Ref Num1: '8906'			
GL Trx #: 183042						
		RECLASS REC PROGRAMS BENEFITS	100-55300-50151-32400000	EMPLOYEE BENEFITS-RECRE		12,585.91
		RECLASS REC PROGRAMS BENEFITS	100-55300-50151-32450000	EMPLOYEE BENEFITS-REC-NI		45.90
		RECLASS REC PROGRAMS BENEFITS	100-55300-50151-32452100	EMPLOYEE BENEFITS		13.77
		RECLASS REC PROGRAMS BENEFITS	100-55300-50151-32452200	EMPLOYEE BENEFITS-REC-BI		91.80
		RECLASS REC PROGRAMS BENEFITS	100-55300-50151-32455100	EMPLOYEE BENEFITS-REC-BA		140.77
		RECLASS REC PROGRAMS BENEFITS	100-55300-50151-32455800	EMPLOYEE BENEFITS-REC-BA		39.02
		RECLASS REC PROGRAMS BENEFITS	100-55300-50151-32455900	EMPLOYEE BENEFITS-REC-SC		588.76
		RECLASS REC PROGRAMS BENEFITS	100-55300-50151-32456200	EMPLOYEE BENEFITS-REC-SI		51.64
		RECLASS REC PROGRAMS BENEFITS	100-55300-50151-32456500	EMPLOYEE BENEFITS-REC-FC		266.04
		RECLASS REC PROGRAMS BENEFITS	100-55300-50151-32600000	EMPLOYEE BENEFITS-REC-TI		4,584.66
		RECLASS REC PROGRAMS BENEFITS	100-55300-50151-51300000	EMPLOYEE BENEFITS-REC-PA		2,305.10
		RECLASS REC PROGRAMS BENEFITS	100-55300-50152-32400000	HEALTH/DENTAL INSURANCE-		24,188.19
		RECLASS REC PROGRAMS BENEFITS	100-55300-50152-32600000	HEALTH/DENTAL INSURANCE-		156.45
		RECLASS REC PROGRAMS BENEFITS	100-55300-50152-51300000	HEALTH/DENTAL INSURANCE-		266.18
		RECLASS REC PROGRAMS BENEFITS	100-55300-50160	FICA TAXES - REC	14,441.61	
		RECLASS REC PROGRAMS BENEFITS	100-55300-50161	WRS - GENERAL	7,981.47	
		RECLASS REC PROGRAMS BENEFITS	100-55300-50163	HEALTH INSURANCE - REC	22,658.76	
		RECLASS REC PROGRAMS BENEFITS	100-55300-50164	DENTAL INSURANCE	2,067.88	
		RECLASS REC PROGRAMS BENEFITS	100-55300-50165	LIFE INSURANCE	119.85	
		RECLASS REC PROGRAMS BENEFITS	100-55300-50151	EMPLOYEE BENEFITS-RECRE		1,945.38
		RECLASS REC PROGRAMS BENEFITS	100-55400-50151-32500000	EMPLOYEE BENEFITS - YOU		15,984.98
		RECLASS REC PROGRAMS BENEFITS	100-55400-50152-32500000	HEALTH/DENTAL INSURANCE		24,069.10
		RECLASS REC PROGRAMS BENEFITS	100-55400-50160	FICA TAXES	7,271.31	
		RECLASS REC PROGRAMS BENEFITS	100-55400-50161	WRS - GENERAL	6,266.80	
		RECLASS REC PROGRAMS BENEFITS	100-55400-50163	HEALTH INSURANCE	22,658.76	
		RECLASS REC PROGRAMS BENEFITS	100-55400-50164	DENTAL INSURANCE	1,294.52	
		RECLASS REC PROGRAMS BENEFITS	100-55400-50165	LIFE INSURANCE	152.31	
		RECLASS REC PROGRAMS BENEFITS	100-55400-50151	EMPLOYEE BENEFITS	2,410.38	
					87,323.65	87,323.65
12/31/2022	JE		Ref Num1: '8776'			
GL Trx #: 180922						
		STALE CHECK #71414 - ANITA STAATS	603-00000-13016	ACCTS REC - AMBULANCE	1,295.00	
		STALE CHECK #71414 - ANITA STAATS	100-00000-21200	UNCLAIMED FUNDS		1,295.00
		STALE CHECK #71414 - ANITA STAATS	603-00000-11100	PRIMARY CHECKING		1,295.00
		STALE CHECK #71414 - ANITA STAATS	100-00000-11100	PRIMARY CHECKING	1,295.00	
					2,590.00	2,590.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8777'			
GL Trx #: 180923						
		STALE CHECK #72007 - SHARON SCHMUD	603-00000-13016	ACCTS REC - AMBULANCE	43.22	
		STALE CHECK #72007 - SHARON SCHMUD	100-00000-21200	UNCLAIMED FUNDS		43.22
		STALE CHECK #72007 - SHARON SCHMUD	603-00000-11100	PRIMARY CHECKING		43.22
		STALE CHECK #72007 - SHARON SCHMUD	100-00000-11100	PRIMARY CHECKING	43.22	
					86.44	86.44
12/31/2022	JE		Ref Num1: '8778'			
GL Trx #: 180924						
		STALE CHECK #72397 - LAURIE PORTER	231-54600-50340	OPERATING EXPENSES	28.00	
		STALE CHECK #72397 - LAURIE PORTER	100-00000-21200	UNCLAIMED FUNDS		28.00
		STALE CHECK #72397 - LAURIE PORTER	231-00000-11100	PRIMARY CHECKING		28.00
		STALE CHECK #72397 - LAURIE PORTER	100-00000-11100	PRIMARY CHECKING	28.00	
					56.00	56.00
12/31/2022	JE		Ref Num1: '8779'			
GL Trx #: 180925						
		STALE CHECK #72649 - MOLLY TULL	215-00000-46710	LIBRARY FEES	24.00	
		STALE CHECK #72649 - MOLLY TULL	100-00000-21200	UNCLAIMED FUNDS		24.00
		STALE CHECK #72649 - MOLLY TULL	215-00000-11100	PRIMARY CHECKING		24.00
		STALE CHECK #72649 - MOLLY TULL	100-00000-11100	PRIMARY CHECKING	24.00	
					48.00	48.00
12/31/2022	JE		Ref Num1: '8780'			
GL Trx #: 180926						
		STALE CHECK #69762 - BRIAN/KARRON (	100-00000-21102	TAX OVERPAYMENTS	45.21	
		STALE CHECK #69762 - BRIAN/KARRON (	100-00000-21200	UNCLAIMED FUNDS		45.21
					45.21	45.21
12/31/2022	JE		Ref Num1: '8781'			
GL Trx #: 180927						
		STALE CHECK #69762 - BRIAN/KARRON (	100-00000-21102	TAX OVERPAYMENTS		45.21
		STALE CHECK #69762 - BRIAN/KARRON (	100-00000-21200	UNCLAIMED FUNDS	45.21	
					45.21	45.21
12/31/2022	JE		Ref Num1: '8782'			
GL Trx #: 180928						
		STALE CHECK #72770 - SIMPSON REAL	100-00000-21102	TAX OVERPAYMENTS	45.21	
		STALE CHECK #72770 - SIMPSON REAL	100-00000-21200	UNCLAIMED FUNDS		45.21
					45.21	45.21

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8783'			
GL Trx #: 181067						
		RECLASS BECKER NOVEMBER CHARGES	100-56400-46900	OTHER PUBLIC CHARGES FOI		1,493.75
		RECLASS BECKER NOVEMBER CHARGES	254-56400-50340	OPERATING EXPENSES	1,493.75	
		RECLASS BECKER NOVEMBER CHARGES	100-00000-11100	PRIMARY CHECKING	1,493.75	
		RECLASS BECKER NOVEMBER CHARGES	254-00000-11100	PRIMARY CHECKING		1,493.75
					2,987.50	2,987.50
12/31/2022	JE		Ref Num1: '8806'			
GL Trx #: 181086						
		$RCVD IN 2023 BUT FOR 2022	100-00000-13012	RECEIVABLES-PRIOR YEAR	1,797.93	
		$RCVD IN 2023 BUT FOR 2022	100-55300-46752-32457400	REC INSTRUCTION FEES-ENI		930.00
		$RCVD IN 2023 BUT FOR 2022	100-55300-46750-32453800	REC PROGRAM-PICKLEBALL		300.00
		$RCVD IN 2023 BUT FOR 2022	100-55300-46752-32456200	REC INSTRUCTION FEES-SK		200.00
		$RCVD IN 2023 BUT FOR 2022	100-55300-46752-32455900	REC INSTRUCTION FEES-SO		210.00
		$RCVD IN 2023 BUT FOR 2022	100-55300-46752-32457000	REC INSTRUCTION FEES-VO		325.00
		$RCVD IN 2023 BUT FOR 2022	100-55300-50344-32400000	OPERATING EXPENSES-ACTI	167.07	
					1,965.00	1,965.00
12/31/2022	JE		Ref Num1: '8799'			
GL Trx #: 181087						
		$RECVD IN 2023 BUT FOR 2022	217-00000-13012	RECEIVABLES-PRIOR YEAR	4,418.85	
		$RECVD IN 2023 BUT FOR 2022	215-00000-13012	RECEIVABLES-PRIOR YEAR	307.10	
		$RECVD IN 2023 BUT FOR 2022	217-00000-48500	DONATIONS - DESIGNATED		4,418.85
		$RECVD IN 2023 BUT FOR 2022	215-00000-47302	CHARGES TO MUNICIPALITI		15.95
		$RECVD IN 2023 BUT FOR 2022	215-00000-46712	COPY MACHINE		291.15
					4,725.95	4,725.95
12/31/2022	JE		Ref Num1: '8810'			
GL Trx #: 181353						
		MECHANICAL WORK DONE ON PLANNING E	100-56300-50330-41900000	VEHICLE EXPENSE	26.42	
		MECHANICAL WORK DONE ON PLANNING E	100-53300-50340-42200000	OPERATING EXPENSES		26.42
					26.42	26.42
12/31/2022	JE		Ref Num1: '8811'			
GL Trx #: 181354						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	15.21	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		15.21
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	15.21	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		15.21
					30.42	30.42

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8812'			
GL Trx #: 181355						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350-31500000	EQUIPMENT REPAIRS	678.64	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		678.64
					678.64	678.64
12/31/2022	JE		Ref Num1: '8813'			
GL Trx #: 181356						
		MECHANICAL WORK DONE ON EMS EQUIPM	603-52300-50330-30100000	VEHICLE EXPENSE	135.03	
		MECHANICAL WORK DONE ON EMS EQUIPM	603-00000-11100	PRIMARY CHECKING		135.03
		MECHANICAL WORK DONE ON EMS EQUIPM	100-00000-11100	PRIMARY CHECKING	135.03	
		MECHANICAL WORK DONE ON EMS EQUIPM	100-53300-50340-42200000	OPERATING EXPENSES		135.03
					270.06	270.06
12/31/2022	JE		Ref Num1: '8814'			
GL Trx #: 181357						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	1,912.97	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		1,912.97
					1,912.97	1,912.97
12/31/2022	JE		Ref Num1: '8815'			
GL Trx #: 181358						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	624.50	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		624.50
					624.50	624.50
12/31/2022	JE		Ref Num1: '8816'			
GL Trx #: 181359						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-31300000	OPERATING EXPENSES	799.62	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		799.62
					799.62	799.62
12/31/2022	JE		Ref Num1: '8817'			
GL Trx #: 181360						
		MECHANICAL WORK DONE ON STREET INF	100-53300-50340-31200000	OPERATING EXPENSES	1,655.78	
		MECHANICAL WORK DONE ON STREET INF	100-53300-50340-42200000	OPERATING EXPENSES		1,655.78
					1,655.78	1,655.78

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8822'			
GL Trx #: 181464						
		REALLOCATE COURT PAYMENT PER MARY (	410-00000-46110-10000001	PREVENTATIVE MAINT-DEGRA	149.20	
		REALLOCATE COURT PAYMENT PER MARY (	410-00000-11100	PRIMARY CHECKING		149.20
		REALLOCATE COURT PAYMENT PER MARY (	100-00000-11100	PRIMARY CHECKING	149.20	
		REALLOCATE COURT PAYMENT PER MARY (	100-00000-22210	COURT FINES		149.20
					298.40	298.40
12/31/2022	JE		Ref Num1: '8807'			
GL Trx #: 182021						
		STORMWATER REVIEW FEES RECLASS 12/	224-00000-46325	STORMWATER REVIEW FEES	5,826.01	
		STORMWATER REVIEW FEES RECLASS 12/	224-53300-46325	STORMWATER REVIEW FEES		5,826.01
					5,826.01	5,826.01
12/31/2022	JE		Ref Num1: '8808'			
GL Trx #: 182022						
		TRANSFER TO CORRECT ACCOUNT	249-53620-46420	GARBAGE COLLECTION FEES	316.80	
		TRANSFER TO CORRECT ACCOUNT	249-00000-46420	GARBAGE COLLECTION FEES		316.80
					316.80	316.80
12/31/2022	JE		Ref Num1: '8823'			
GL Trx #: 182023						
		ADJUST SPECIAL ASSESSMENTS TO ACTU	270-00000-26200	DEF INFLOW - CURB AND GU	1,558.81	
		ADJUST SPECIAL ASSESSMENTS TO ACTU	270-00000-12601	SPEC ASSMTS RECVABLE-C		1,558.81
		ADJUST FOR HULTS ROAD ACTIVITY 202	270-00000-12601	SPEC ASSMTS RECVABLE-C		56,760.08
		ADJUST FOR HULTS ROAD ACTIVITY 202	270-00000-25600	DUE TO WATER UTILITY		33,670.13
		ADJUST FOR HULTS ROAD ACTIVITY 202	270-00000-25701	DUE TO SEWER		23,089.95
		ADJUST FOR HULTS ROAD ACTIVITY 202	270-00000-26200	DEF INFLOW - CURB AND GU	56,760.08	
		ADJUST FOR HULTS ROAD ACTIVITY 202	270-53300-42100	CURB, GUTTER, EARTHWORK	48,931.10	
		ADJUST FOR HULTS ROAD ACTIVITY 202	270-53300-48110	INTEREST	7,828.98	
		TRANSFER TO CORRECT DEPARTMENT	270-00000-42100	CURB, GUTTER, EARTHWORK	2,143.61	
		TRANSFER TO CORRECT DEPARTMENT	270-00000-48112	INTEREST ON TAXES	17.62	
		TRANSFER TO CORRECT DEPARTMENT	270-53300-42100	CURB, GUTTER, EARTHWORK		2,143.61
		TRANSFER TO CORRECT DEPARTMENT	270-53300-48112	INTEREST ON TAXES		17.62
					117,240.20	117,240.20
12/31/2022	JE		Ref Num1: '8824'			
GL Trx #: 182024						
		CORRECT DECEMBER YOUTH CENTER CONT	100-55400-43791	DANE COUNTY GRANTS	0.04	
		CORRECT DECEMBER YOUTH CENTER CONT	100-00000-13010	ACCOUNTS RECEIVABLE		0.04
					0.04	0.04

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8829'			
GL Trx #: 182026						
		ACCRUE INNOVATION CENTER PAYMENT	100-00000-13012	RECEIVABLES-PRIOR YEAR	2,468.75	
		ACCRUE INNOVATION CENTER PAYMENT	100-56400-46900	OTHER PUBLIC CHARGES FOI		2,468.75
					2,468.75	2,468.75
12/31/2022	JE		Ref Num1: '8831'			
GL Trx #: 182027						
		ACCRUE STOUGHTON UTILITIES PAYMENT	100-00000-15800	DUE FROM ELECTRIC UTILI	380,252.00	
		ACCRUE STOUGHTON UTILITIES PAYMENT	100-00000-15600	DUE FROM WATER UTILITY	376,315.00	
		ACCRUE STOUGHTON UTILITIES PAYMENT	100-88888-41310	PILT - ELECTRIC UTILITY		380,252.00
		ACCRUE STOUGHTON UTILITIES PAYMENT	100-88888-41312	PILT - WATER UTILITY		376,315.00
					756,567.00	756,567.00
12/31/2022	JE		Ref Num1: '8828'			
GL Trx #: 182029						
		RECORD FIDELITY ACTIVITY	243-52200-48199	INVESTMENT MARKET ADJUS	1,512.03	
		RECORD FIDELITY ACTIVITY	243-00000-11200	FIREMENS PENSION INVESTI		1,512.03
					1,512.03	1,512.03
12/31/2022	JE		Ref Num1: '8830'			
GL Trx #: 182030						
		$REVD IN 2023 BUT FOR 2022	100-00000-13012	RECEIVABLES-PRIOR YEAR	522.97	
		$REVD IN 2023 BUT FOR 2022	100-55300-46752-32457400	REC INSTRUCTION FEES-ENI		260.00
		$REVD IN 2023 BUT FOR 2022	100-55300-46750-32450800	REC PROGRAM-FITNESS		50.00
		$REVD IN 2023 BUT FOR 2022	100-55200-46720	PARK RESERVATIONS		35.00
		$REVD IN 2023 BUT FOR 2022	100-55300-46750-32453800	REC PROGRAM-PICKLEBALL		60.00
		$REVD IN 2023 BUT FOR 2022	100-55300-46752-32455900	REC INSTRUCTION FEES-SO(		140.00
		$REVD IN 2023 BUT FOR 2022	100-55300-46752-32457000	REC INSTRUCTION FEES-VOI		65.00
		$REVD IN 2023 BUT FOR 2022	100-55300-50344-32400000	OPERATING EXPENSES-ACTI	87.03	
					610.00	610.00
12/31/2022	JE		Ref Num1: '8832'			
GL Trx #: 182031						
		$RECVD IN 2023 BUT FOR 2023	100-00000-13012	RECEIVABLES-PRIOR YEAR	77.00	
		$RECVD IN 2023 BUT FOR 2023	100-55300-46752-32456200	REC INSTRUCTION FEES-SK		40.00
		$RECVD IN 2023 BUT FOR 2023	100-55300-46752-32456500	REC INSTRUCTION FEES-FO(		37.00
					77.00	77.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8835'			
GL Trx #: 182032						
		RECLASS RDA GENERAL INTERST DUE	261-56720-48110	INTEREST	105.32	
		RECLASS RDA GENERAL INTEREST	100-88888-48110	INTEREST		205.32
		RECLASS RDA GENERAL INTEREST	100-00000-11100	PRIMARY CHECKING	205.32	
		RECLASS RDA GENERAL INTEREST	261-56720-11100	PRIMARY CHECKING - GENEI		105.32
		RECLASS CHECKING BALANCE	261-00000-11100	PRIMARY CHECKING	814.42	
		RECLASS CHECKING BALANCE	261-56720-11100	PRIMARY CHECKING - GENEI		814.42
					1,125.06	1,125.06
12/31/2022	JE		Ref Num1: '8834'			
GL Trx #: 182065						
		RECORD DEC 2022 SPECIALS/INTEREST (	100-00000-13012	RECEIVABLES-PRIOR YEAR	442.74	
		RECORD DEC 2022 SPECIALS/INTEREST (	100-00000-12320	DELINQUENT SPECIAL ASSE:		364.44
		RECORD DEC 2022 SPECIALS/INTEREST (	100-88888-48130	INTEREST - ASSESSMENTS		78.30
					442.74	442.74
12/31/2022	JE		Ref Num1: '8836'			
GL Trx #: 182068						
		RECLASS UNPAID WWBIC 2ND QTR 2022 !	261-57120-13012	RECEIVABLES-PRIOR YEAR	13,680.94	
		RECLASS UNPAID WWBIC 2ND QTR 2022 !	261-57120-13500	REVOLVING LOAN FUND RECI		13,680.94
					13,680.94	13,680.94
12/31/2022	JE		Ref Num1: '8826'			
GL Trx #: 182069						
		TO RECORD 2022 SCHOOL RENT PAID IN	100-00000-13012	RECEIVABLES-PRIOR YEAR	5,500.00	
		TO RECORD 2022 SCHOOL RENT PAID IN	100-55400-47395	STOUGHTON SCHOOL RENTAL		5,500.00
					5,500.00	5,500.00
12/31/2022	JE		Ref Num1: '8839'			
GL Trx #: 182100						
		TO RECORD 4TH QTR ROOM TAX -BHOOMI	247-00000-13012	RECEIVABLES-PRIOR YEAR	9,692.06	
		TO RECORD 4TH QTR ROOM TAX -BHOOMI	247-56710-41210	ROOM TAXES		9,692.06
					9,692.06	9,692.06
12/31/2022	JE		Ref Num1: '8840'			
GL Trx #: 182101						
		TO RECORD 4TH QTR ROOM TAX-DHWANI :	247-00000-13012	RECEIVABLES-PRIOR YEAR	48.90	
		TO RECORD 4TH QTR ROOM TAX-DHWANI :	247-56710-41210	ROOM TAXES		48.90
					48.90	48.90

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8841'			
GL Trx #: 182102						
		2022 RECOUNT COST REIMBURSEMENT	100-00000-13012	RECEIVABLES-PRIOR YEAR	1,858.71	
		2022 RECOUNT COST REIMBURSEMENT	100-51440-47300	CHARGES TO STATE		1,858.71
					1,858.71	1,858.71
12/31/2022	JE		Ref Num1: '8842'			
GL Trx #: 182103						
		RECORD CITY SHARE OF COURT REVENUE	100-00000-22210	COURT FINES	4,140.16	
		RECORD CITY SHARE OF COURT REVENUE	100-51200-45100	COURT PENALTIES/COSTS		4,140.16
					4,140.16	4,140.16
12/31/2022	JE		Ref Num1: '8843'			
GL Trx #: 182277						
		RECLASS FOR STATEMENT PURPOSES	100-00000-13012	RECEIVABLES-PRIOR YEAR	5,968.58	
		RECLASS FOR STATEMENT PURPOSES	100-00000-21105	PAYABLE TO OTHERS		5,968.58
		WRITE OFF SMALL BALANCE	100-00000-21105	PAYABLE TO OTHERS	0.02	
		WRITE OFF SMALL BALANCE	100-88888-50416	UNCOLLECTABLE TAXES		0.02
					5,968.60	5,968.60
12/31/2022	JE		Ref Num1: '8845'			
GL Trx #: 182279						
		WRITEE OFF INSTALLMENT PLAN BALANCI	100-52100-50403	GUNS, AMMO, LEATHER	0.01	
		WRITEE OFF INSTALLMENT PLAN BALANCI	100-00000-13014	RECEIVABLE- PAYROLL		0.01
					0.01	0.01
12/31/2022	JE		Ref Num1: '8847'			
GL Trx #: 182280						
		ACCRUE PAT FRISCH PAYOUT - SICK LE	100-52100-49750	RETIREMENT TRANSFER IN		59,540.63
		ACCRUE PAT FRISCH PAYOUT - SICK LE	100-52100-50169	HSA RETIREMENT PAYOUT	59,540.63	
		ACCRUE PAT FRISCH PAYOUT - SICK LE	100-88888-59750	RETIREMENT TRANSFER OUT	59,540.63	
		ACCRUE PAT FRISCH PAYOUT - SICK LE	100-00000-21350	ACCRUED S/T LIABILITIES		59,540.63
		ACCRUE PAT FRISCH PAYOUT - VACATIO	100-52100-50120	WAGES	9,396.00	
		ACCRUE PAT FRISCH PAYOUT - VACATIO	100-52100-50160	FICA TAXES	718.79	
		ACCRUE PAT FRISCH PAYOUT - VACATIO	100-00000-21350	ACCRUED S/T LIABILITIES		10,114.79
					129,196.05	129,196.05
12/31/2022	JE		Ref Num1: '8849'			
GL Trx #: 182282						
		$REVCD IN 2023 BUT FOR 2022	247-00000-13012	RECEIVABLES-PRIOR YEAR	453.60	
		$REVCD IN 2023 BUT FOR 2022	247-56710-41210	ROOM TAXES		453.60
					453.60	453.60

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8850'			
GL Trx #: 182284						
		RECOG CASH RECD 1/27/22 - REC 1000!	207-00000-26000	DEFERRED REVENUE	14,825.60	
		RECOG CASH RECD 1/27/22 - REC 1000!	207-56400-42190	TAX INCREMENT GUARANTEE		14,825.60
		WALMART 7/31/2023 RECEIVABLE	207-00000-13010	ACCOUNTS RECEIVABLE	13,232.32	
		DEF INFLOW - TAX INCREMENT	207-00000-26610	DEF INFLOW - TAX INCREMI		13,232.32
					28,057.92	28,057.92
12/31/2022	JE		Ref Num1: '8855'			
GL Trx #: 182302						
		TO RECORD DECEMEBR SALES TAX	100-55300-50213-32400000	SALES TAX - RECREATION	44.83	
		TO RECORD DECEMEBR SALES TAX	100-54600-50342-50400000	OPERATING EXPENSES-SALE!	0.39	
		TO RECORD DECEMEBR SALES TAX	100-51510-41222	SALES TAX DISCOUNT		12.41
		TO RECORD DECEMEBR SALES TAX	215-55110-50300	MISC EXPENSES	22.24	
		TO RECORD DECEMEBR SALES TAX	245-00000-21104	SALES TAX PAYABLE - O.H	2,414.03	
		TO RECORD DECEMEBR SALES TAX	100-00000-11100	PRIMARY CHECKING		32.81
		TO RECORD DECEMEBR SALES TAX	215-00000-11100	PRIMARY CHECKING		22.24
		TO RECORD DECEMEBR SALES TAX	245-00000-11100	PRIMARY CHECKING		2,414.03
					2,481.49	2,481.49
12/31/2022	JE		Ref Num1: '8856'			
GL Trx #: 182304						
		TO RECORD CREDIT CARD PAYMENT TO L!	215-00000-11102	US BANK - CC	115.83	
		TO RECORD CREDIT CARD PAYMENT TO L!	215-00000-46710	LIBRARY FEES		65.73
		TO RECORD CREDIT CARD PAYMENT TO L!	215-00000-46712	COPY MACHINE		50.10
		TO RECORD CREDIT CARD PAYMENT TO L!	217-00000-11102	US BANK - CC	8.70	
		TO RECORD CREDIT CARD PAYMENT TO L!	217-00000-48500	DONATIONS - DESIGNATED		8.70
					124.53	124.53
12/31/2022	JE		Ref Num1: '8857'			
GL Trx #: 182305						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	312.14	
		TO RECORD LGIP INTEREST	100-88888-48110	INTEREST		312.14
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	751.78	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		751.78
					1,063.92	1,063.92

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8858'			
GL Trx #: 182306						
		COPIER USAGE - DECEMBER 2022	100-55300-50315-32400000	ADS & PUBLICATIONS - RE(	1.92	
		COPIER USAGE - DECEMBER 2022	100-51510-50310	OFFICE SUPPLIES	114.78	
		COPIER USAGE - DECEMBER 2022	100-56300-50340-20600000	OPERATING EXPENSES - PL/	88.62	
		COPIER USAGE - DECEMBER 2022	100-56300-50340-32200000	OPERATING EXPENSES - PL/	31.65	
		COPIER USAGE - DECEMBER 2022	100-56300-50340-41900000	OPERATING EXPENSES - PL/	6.33	
		COPIER USAGE - DECEMBER 2022	100-51510-50310	OFFICE SUPPLIES		243.30
					243.30	243.30
12/31/2022	JE		Ref Num1: '8859'			
GL Trx #: 182307						
		POSTAGE - DECEMBER 2022	100-51200-50211	POSTAGE	56.42	
		POSTAGE - DECEMBER 2022	100-51440-50211	POSTAGE	37.05	
		POSTAGE - DECEMBER 2022	100-52100-50211	POSTAGE	70.98	
		POSTAGE - DECEMBER 2022	100-53300-50211	POSTAGE	3.42	
		POSTAGE - DECEMBER 2022	100-54600-50211	POSTAGE	337.79	
		POSTAGE - DECEMBER 2022	100-51510-50211	POSTAGE	309.15	
		POSTAGE - DECEMBER 2022	100-56300-50211	POSTAGE	80.94	
		POSTAGE - DECEMBER 2022	100-51510-50211	POSTAGE		902.02
		POSTAGE - DECEMBER 2022	245-55190-50346-50200000	OPERATING EXPENSES-MISC	61.42	
		POSTAGE - DECEMBER 2022	245-00000-11100	PRIMARY CHECKING		61.42
		POSTAGE - DECEMBER 2022	100-00000-11100	PRIMARY CHECKING	61.42	
		POSTAGE - DECEMBER 2022	100-51510-50211	POSTAGE		61.42
		POSTAGE - DECEMBER 2022	234-54420-50211	POSTAGE	24.51	
		POSTAGE - DECEMBER 2022	234-00000-11100	PRIMARY CHECKING		24.51
		POSTAGE - DECEMBER 2022	100-00000-11100	PRIMARY CHECKING	24.51	
		POSTAGE - DECEMBER 2022	100-51510-50211	POSTAGE		24.51
		POSTAGE - DECEMBER 2022	603-52300-50310-30100000	OFFICE SUPPLIES	4.29	
		POSTAGE - DECEMBER 2022	603-00000-11100	PRIMARY CHECKING		4.29
		POSTAGE - DECEMBER 2022	100-00000-11100	PRIMARY CHECKING	4.29	
		POSTAGE - DECEMBER 2022	100-51510-50211	POSTAGE		4.29
		POSTAGE - DECEMBER 2022	100-52200-50211	POSTAGE	6.27	
					1,082.46	1,082.46
12/31/2022	JE		Ref Num1: '8861'			
GL Trx #: 182309						
		END OF YEAR TRANSFER	100-00000-11302	WISC INVESTMENT FUND	4,500,000.00	
		END OF YEAR TRANSFER	100-00000-11100	PRIMARY CHECKING		4,500,000.00
					4,500,000.00	4,500,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8862'			
GL Trx #: 182310						
		TO CORRECT INGRAM LIBRARY AP CODIN(	215-55110-50211	POSTAGE	1.08	
		TO CORRECT INGRAM LIBRARY AP CODIN(	215-00000-11100	PRIMARY CHECKING		1.08
					1.08	1.08
12/31/2022	JE		Ref Num1: '8863'			
GL Trx #: 182311						
		CHECKWRITING ADJUSTMENT BANK MADE	100-00000-11100	PRIMARY CHECKING	62.06	
		CHECKWRITING ADJUSTMENT BANK MADE	100-88888-46110	MISC. REVENUE		62.06
					62.06	62.06
12/31/2022	JE		Ref Num1: '8864'			
GL Trx #: 182312						
		CHECKWRITING ADJUSTMENT BANK MADE	100-00000-11100	PRIMARY CHECKING		0.50
		CHECKWRITING ADJUSTMENT BANK MADE	100-88888-46110	MISC. REVENUE	0.50	
					0.50	0.50
12/31/2022	JE		Ref Num1: '8865'			
GL Trx #: 182313						
		CHECKWRITING ADJUSTMENT BANK MADE	100-00000-11100	PRIMARY CHECKING		86.00
		CHECKWRITING ADJUSTMENT BANK MADE	100-88888-46110	MISC. REVENUE	86.00	
					86.00	86.00
12/31/2022	JE		Ref Num1: '8867'			
GL Trx #: 182315						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	22.90	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		22.90
					22.90	22.90
12/31/2022	JE		Ref Num1: '8868'			
GL Trx #: 182316						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	2,415.52	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		2,415.52
					2,415.52	2,415.52
12/31/2022	JE		Ref Num1: '8871'			
GL Trx #: 182319						
		TO RECORD MONTHLY INTEREST	100-88888-48110	INTEREST		4,420.11
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD	4,420.11	
					4,420.11	4,420.11

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8872'			
GL Trx #: 182320						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11302	WISC INVESTMENT FUND	740.70	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		740.70
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11302	WISC INVESTMENT FUND	175.90	
		TO RECORD MONTHLY DEBT INTEREST	224-53300-48110	INTEREST		175.90
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11302	WISC INVESTMENT FUND	0.02	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		0.02
					916.62	916.62
12/31/2022	JE		Ref Num1: '8873'			
GL Trx #: 182321						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11302	WISC INVESTMENT FUND	662.02	
		TO RECORD MONTHLY DEBT INTEREST	206-56400-48110	INTEREST		662.02
					662.02	662.02

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8874'			
GL Trx #: 182322						
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-11302	WISC INVESTMENT FUND	18,936.05	
		TO RECORD MONTHLY WISC INTEREST	EAI100-88888-48110	INTEREST		18,936.05
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-11302	WISC INVESTMENT FUND	3,368.25	
		TO RECORD MONTHLY WISC INTEREST	EAI207-56400-48110	INTEREST		3,368.25
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-11302	WISC INVESTMENT FUND	670.33	
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-48110	INTEREST		670.33
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-11302	WISC INVESTMENT FUND	1,411.40	
		TO RECORD MONTHLY WISC INTEREST	EAI223-55300-48110	INTEREST		1,411.40
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-11302	WISC INVESTMENT FUND	79.50	
		TO RECORD MONTHLY WISC INTEREST	EAI225-54910-48109	INTEREST		0.98
		TO RECORD MONTHLY WISC INTEREST	EAI225-54910-48110	INTEREST - BAILEY SISTEI		78.52
		TO RECORD MONTHLY WISC INTEREST	EAI603-52310-11302	WISC INVESTMENT TRUCK S:	464.41	
		TO RECORD MONTHLY WISC INTEREST	EAI603-52310-48110	INTEREST		464.41
		TO RECORD MONTHLY WISC INTEREST	EAI603-52320-11302	WISC INVESTMENT EQUIP S:	776.29	
		TO RECORD MONTHLY WISC INTEREST	EAI603-52320-48110	INTEREST		776.29
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-11302	WISC INVESTMENT FUND	76.48	
		TO RECORD MONTHLY WISC INTEREST	EAI231-54600-48110	INTEREST		76.48
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-11302	WISC INVESTMENT FUND	701.26	
		TO RECORD MONTHLY WISC INTEREST	EAI232-54600-48110	INTEREST		701.26
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-11302	WISC INVESTMENT FUND	1,297.52	
		TO RECORD MONTHLY WISC INTEREST	EAI234-55100-48110	INTEREST		1,297.52
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-11302	WISC INVESTMENT FUND	70.67	
		TO RECORD MONTHLY WISC INTEREST	EAI242-52200-48110	INTEREST		70.67
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-11302	WISC INVESTMENT FUND	2,860.64	
		TO RECORD MONTHLY WISC INTEREST	EAI243-52200-48110	INTEREST		2,860.64
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-11302	WISC INVESTMENT FUND	1,548.36	
		TO RECORD MONTHLY WISC INTEREST	EAI270-53300-48110	INTEREST		1,548.36
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-11302	WISC INVESTMENT FUND	14,169.16	
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-48110	INTEREST		14,169.16
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-11302	WISC INVESTMENT FUND	1,231.77	
		TO RECORD MONTHLY WISC INTEREST	EAI411-53200-48110	INTEREST		1,231.77
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-11302	WISC INVESTMENT FUND	1,604.56	
		TO RECORD MONTHLY WISC INTEREST	EAI412-88888-48110	INTEREST		1,604.56
		TO RECORD MONTHLY WISC INTEREST	EAI300-00000-11302	WISC INVESTMENT FUND	511.75	
		TO RECORD MONTHLY WISC INTEREST	EAI300-00000-48110	INTEREST		511.75
		TO RECORD MONTHLY WISC INTEREST	EAI235-00000-11302	WISC INVESTMENT FUND	4.93	
		TO RECORD MONTHLY WISC INTEREST	EAI235-56700-48110	INTEREST		4.93
		TO RECORD MONTHLY WISC INTEREST	EAI208-00000-11302	WISC INVESTMENT FUND	0.93	
		TO RECORD MONTHLY WISC INTEREST	EAI208-00000-48110	INTEREST		0.93
		TO RECORD MONTHLY WISC INTEREST	EAI224-00000-11302	WISC INVESTMENT FUND	1,725.69	
		TO RECORD MONTHLY WISC INTEREST	EAI224-53300-48110	INTEREST		1,725.69
		TO RECORD MONTHLY WISC INTEREST	EAI410-00000-11302	WISC INVESTMENT FUND	115.56	
		TO RECORD MONTHLY WISC INTEREST	EAI410-00000-48110	INTEREST		115.56
		TO RECORD MONTHLY WISC INTEREST	EAI254-00000-11302	WISC INVESTMENT FUND	3,610.25	
		TO RECORD MONTHLY WISC INTEREST	EAI254-88888-48110	INTEREST		3,610.25

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
					55,235.76	55,235.76
12/31/2022	JE		Ref Num1: '8875'			
GL Trx #: 182323						
		$FOR 22' RECIVD IN 23	100-00000-13012	RECEIVABLES-PRIOR YEAR	30.18	
		$FOR 22' RECIVD IN 23	100-55500-46755	CABLE FRANCHISE FEE		30.18
					30.18	30.18
12/31/2022	JE		Ref Num1: '8876'			
GL Trx #: 182324						
		$ FOR 2022	245-00000-13012	RECEIVABLES-PRIOR YEAR	1,250.00	
		$ FOR 2022	245-55190-50344-50222040	OPERATING EXPENSES-GUAR		1,250.00
					1,250.00	1,250.00
12/31/2022	JE		Ref Num1: '8877'			
GL Trx #: 182325						
		CORRECT JE 8756	270-00000-11100	PRIMARY CHECKING	118,682.32	
		CORRECT JE 8756	270-00000-26600	DEF INFLOW - PROPERTY T		118,682.32
					118,682.32	118,682.32
12/31/2022	JE		Ref Num1: '8878'			
GL Trx #: 182326						
		CORRECT JE 8835	100-88888-48110	INTEREST	100.00	
		CORRECT JE 8835	100-00000-11100	PRIMARY CHECKING		100.00
					100.00	100.00
12/31/2022	JE		Ref Num1: '8879'			
GL Trx #: 182327						
		CHECKWRITING ADJUSTMENT BANK MADE	100-00000-11100	PRIMARY CHECKING		62.06
		CHECKWRITING ADJUSTMENT BANK MADE	100-88888-46110	MISC. REVENUE	62.06	
					62.06	62.06

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8880'			
GL Trx #: 182464						
		ADJUST SDC BAD DEBT RESERVE TO ACT	603-00000-13019	ALLOWANCE-SDC(EMS)	452.62	
		ADJUST SDC BAD DEBT RESERVE TO ACT	603-52300-46230	AMBULANCE FEES		452.62
		TRANSFER TO CORRECT DEPARTMENT	603-00000-43421-30100000	STATE MEDICAID SUPPLEME	19,554.71	
		TRANSFER TO CORRECT DEPARTMENT	603-52300-43421	STATE MEDICAID SUPPLEME		19,554.71
		RECLASS EMS FLEX GRANT PAYMENT	603-00000-43799	CAPITAL GRANTS	57,635.00	
		RECLASS EMS FLEX GRANT PAYMENT	603-52310-43799	CAPITAL GRANTS		57,635.00
		TRANSFER TO CORRECT DEPARTMENT	603-00000-46230-30100000	AMBULANCE FEES	151,397.34	
		TRANSFER TO CORRECT DEPARTMENT	603-52300-46230	AMBULANCE FEES		151,397.34
		REMOVE INTRA-DEPARTMENT TRANSFERS	603-52310-49229	SINKING FUND TRANSFER	50,000.00	
		REMOVE INTRA-DEPARTMENT TRANSFERS	603-52320-49229	SINKING FUND TRANSFER	70,000.00	
		REMOVE INTRA-DEPARTMENT TRANSFERS	603-52300-59229	SINKING FUND TRANSFER		120,000.00
					349,039.67	349,039.67
12/31/2022	JE		Ref Num1: '8887'			
GL Trx #: 182606						
		$FOR 2022 RECVD IN 2023	247-00000-13012	RECEIVABLES-PRIOR YEAR	3,824.19	
		$FOR 2022 RECVD IN 2023	247-56710-41210	ROOM TAXES		3,824.19
					3,824.19	3,824.19
12/31/2022	JE		Ref Num1: '8886'			
GL Trx #: 182610						
		DECEMBER 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	65,735.41	
		DECEMBER 2022 STORMWATER REVENUE	224-53300-46300	STORMWATER USER FEES		65,735.41
		DECEMBER 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA	1,196.39	
		DECEMBER 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA	1,632.81	
		DECEMBER 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		2,829.20
					68,564.61	68,564.61
12/31/2022	JE		Ref Num1: '8885'			
GL Trx #: 182611						
		DECEMBER STORMWATER REC'VD IN JAN	224-00000-13012	RECEIVABLES-PRIOR YEAR	62,906.21	
		DECEMBER STORMWATER REC'VD IN JAN	224-00000-13010	ACCOUNTS RECEIVABLE		62,906.21
					62,906.21	62,906.21
12/31/2022	JE		Ref Num1: '8891'			
GL Trx #: 182737						
		RECLASS FOR GASB 54 CLASSIFICATION	100-00000-39000	FUND BALANCE	5,512,358.68	
		RECLASS FOR GASB 54 CLASSIFICATION	100-00000-39900	FUND BALANCE UNASSIGNED		5,512,358.68
		ADJUST RETIREMENT PAYOUT TO ACTUAL	100-00000-39701	FUND BAL COMMIT TAX LEV		85,000.00
		ADJUST RETIREMENT PAYOUT TO ACTUAL	100-00000-39804	FUND BAL ASSIGN RETIREM		540,925.82
		ADJUST RETIREMENT PAYOUT TO ACTUAL	100-00000-39900	FUND BALANCE UNASSIGNED	625,925.82	
					6,138,284.50	6,138,284.50

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8894'			
GL Trx #: 182739						
		RECLASS SUPPLEMENT FOR SFY 2023	603-00000-43690	OTHER STATE GRANTS	12,195.12	
		RECLASS SUPPLEMENT FOR SFY 2023	603-52300-43421	STATE MEDICAID SUPPLEMEI		6,097.56
		RECLASS SUPPLEMENT FOR SFY 2023	603-00000-14200	DUE FROM STATE OF WISCOI		6,097.56
					12,195.12	12,195.12
12/31/2022	JE		Ref Num1: '8898'			
GL Trx #: 182992						
		AMENDED JE FOR DEC 22 SALES TAX	100-55300-50213-32400000	SALES TAX - RECREATION	4.94	
		AMENDED JE FOR DEC 22 SALES TAX	215-55110-50300	MISC EXPENSES	2.76	
		AMENDED JE FOR DEC 22 SALES TAX	100-00000-11100	PRIMARY CHECKING		4.94
		AMENDED JE FOR DEC 22 SALES TAX	215-00000-11100	PRIMARY CHECKING		2.76
					7.70	7.70
12/31/2022	JE		Ref Num1: '8901'			
GL Trx #: 182995						
		3 RIVERS BILLING	603-00000-13016	ACCTS REC - AMBULANCE	113,604.50	
		3 RIVERS BILLING	603-00000-46230-30100000	AMBULANCE FEES		113,604.50
		3 RIVERS BILLING	603-00000-46230-30100000	AMBULANCE FEES	45,635.23	
		3 RIVERS BILLING	603-00000-13016	ACCTS REC - AMBULANCE		45,635.23
					159,239.73	159,239.73

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8902'			
GL Trx #: 183039						
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51100-50151-41000000	EMPLOYEE BENEFITS		3,293.32
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51100-50160	FICA TAXES	3,293.32	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51200-50151-31700000	EMPLOYEE BENEFITS		6,297.21
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51200-50160	FICA TAXES	3,693.13	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51200-50161	WRS - GENERAL	2,356.75	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51200-50165	LIFE INSURANCE	247.33	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51400-50151-41200000	EMPLOYEE BENEFITS		9,922.90
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51400-50152-41200000	HEALTH/DENTAL INSURANCE		15,990.60
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51400-50160	FICA TAXES	5,045.47	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51400-50161	WRS - GENERAL	4,460.14	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51400-50163	HEALTH INSURANCE	14,869.80	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51400-50164	DENTAL INSURANCE	1,120.80	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51400-50165	LIFE INSURANCE	417.29	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51420-50151-31600000	EMPLOYEE BENEFITS		93.32
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51420-50151-40700000	EMPLOYEE BENEFITS		2,436.57
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51420-50151-40800000	EMPLOYEE BENEFITS		15,741.17
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51420-50152-40700000	HEALTH/DENTAL INSURANCE		4,990.39
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51420-50152-40800000	HEALTH/DENTAL INSURANCE		26,864.84
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51420-50160	FICA TAXES	10,165.71	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51420-50161	WRS - GENERAL	7,647.54	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51420-50163	HEALTH INSURANCE	29,618.24	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51420-50164	DENTAL INSURANCE	2,218.25	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51420-50165	LIFE INSURANCE	350.13	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51420-50151	EMPLOYEE BENEFITS	126.42	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51510-50151-20200000	EMPLOYEE BENEFITS		181.02
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51510-50151-20300000	EMPLOYEE BENEFITS		15.93
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51510-50151-20700000	EMPLOYEE BENEFITS		399.32
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51510-50151-40900000	EMPLOYEE BENEFITS		464.56
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51510-50151-41400000	EMPLOYEE BENEFITS		79.30
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51510-50151-41500000	EMPLOYEE BENEFITS		26,356.17
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51510-50151-41600000	EMPLOYEE BENEFITS		4,515.55
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51510-50151-41700000	EMPLOYEE BENEFITS		169.87
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51510-50152-20200000	HEALTH/DENTAL INSURANCE		402.52
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51510-50152-20300000	HEALTH/DENTAL INSURANCE		49.54
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51510-50152-20700000	HEALTH/DENTAL INSURANCE		594.49
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51510-50152-40900000	HEALTH/DENTAL INSURANCE		987.21
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51510-50152-41500000	HEALTH/DENTAL INSURANCE		53,848.93
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51510-50152-41600000	HEALTH/DENTAL INSURANCE		11,406.03
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51510-50152-41700000	HEALTH/DENTAL INSURANCE		86.70
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51510-50160	FICA TAXES	16,639.43	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51510-50161	WRS - GENERAL	14,576.80	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51510-50163	HEALTH INSURANCE	64,199.82	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51510-50164	DENTAL INSURANCE	3,175.60	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51510-50165	LIFE INSURANCE	990.65	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51510-50151	EMPLOYEE BENEFITS		25.16
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51550-50151-20209996	EMPLOYEE BENEFITS		25.16

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51550-50151-40900000	EMPLOYEE BENEFITS		12,289.19
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51550-50151-41100000	EMPLOYEE BENEFITS		9,444.85
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51550-50152-40900000	HEALTH/DENTAL INSURANCE		21,525.56
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51550-50152-41100000	HEALTH/DENTAL INSURANCE		14,434.01
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51550-50160	FICA TAXES	11,838.41	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51550-50161	WRS - GENERAL	9,431.27	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51550-50163	HEALTH INSURANCE	33,873.74	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51550-50164	DENTAL INSURANCE	2,104.57	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51550-50165	LIFE INSURANCE	572.04	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-51550-50151	EMPLOYEE BENEFITS		101.26
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52100-50151-20209998	EMPLOYEE BENEFITS		1,703.03
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52100-50151-30600000	EMPLOYEE BENEFITS		14,922.31
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52100-50151-30700000	EMPLOYEE BENEFITS		8.77
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52100-50151-30800000	EMPLOYEE BENEFITS		17,078.15
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52100-50151-30900000	EMPLOYEE BENEFITS		18,177.99
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52100-50151-31000000	EMPLOYEE BENEFITS		43,173.85
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52100-50151-31100000	EMPLOYEE BENEFITS		311,117.03
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52100-50152-20209998	HEALTH/DENTAL INSURANCE		2,546.83
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52100-50152-30600000	HEALTH/DENTAL INSURANCE		17,323.15
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52100-50152-30800000	HEALTH/DENTAL INSURANCE		5,943.79
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52100-50152-30900000	HEALTH/DENTAL INSURANCE		24,914.10
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52100-50152-31000000	HEALTH/DENTAL INSURANCE		37,087.45
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52100-50152-31100000	HEALTH/DENTAL INSURANCE		308,192.96
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52100-50160	FICA TAXES	170,636.75	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52100-50161	WRS - GENERAL	20,501.29	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52100-50162	WRS - PROTECTIVE	213,181.99	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52100-50163	HEALTH INSURANCE	372,276.30	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52100-50164	DENTAL INSURANCE	25,073.61	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52100-50165	LIFE INSURANCE	2,505.36	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	252-52100-50151	EMPLOYEE BENEFITS		644.26
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	252-52100-50152	HEALTH/DENTAL INSURANCE		1,341.63
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	252-52100-50160	FICA TAXES	252.45	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	252-52100-50162	WRS - PROTECTIVE	397.32	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	252-00000-11100	PRIMARY CHECKING	1,336.12	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-00000-11100	PRIMARY CHECKING		1,336.12
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52100-50151	EMPLOYEE BENEFITS		649.77
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52200-50151-31800000	EMPLOYEE BENEFITS		29,330.00
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52200-50151-31900000	EMPLOYEE BENEFITS		9,331.88
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52200-50151-32000000	EMPLOYEE BENEFITS		8,505.13
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52200-50152-31800000	HEALTH/DENTAL INSURANCE		21,233.96
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52200-50152-31900000	HEALTH/DENTAL INSURANCE		1,190.21
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52200-50152-32000000	HEALTH/DENTAL INSURANCE		9,885.80
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52200-50160	FICA TAXES	23,983.57	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52200-50161	WRS - GENERAL	3,099.21	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52200-50162	WRS - PROTECTIVE	19,450.96	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52200-50163	HEALTH INSURANCE	30,329.64	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52200-50164	DENTAL INSURANCE	1,980.33	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52200-50165	LIFE INSURANCE	633.27	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52400-50151-20600000	EMPLOYEE BENEFITS		616.12
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52400-50151-32200000	EMPLOYEE BENEFITS		9,715.73
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52400-50151-41900000	EMPLOYEE BENEFITS		83.49
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52400-50152-20600000	HEALTH/DENTAL INSURANCE		712.10
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52400-50152-32200000	HEALTH/DENTAL INSURANCE		15,103.58
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52400-50152-41900000	HEALTH/DENTAL INSURANCE		174.92
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52400-50160	FICA TAXES	5,297.97	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52400-50161	WRS - GENERAL	4,589.97	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52400-50163	HEALTH INSURANCE	14,869.80	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52400-50164	DENTAL INSURANCE	1,120.80	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-52400-50165	LIFE INSURANCE	527.40	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53200-50151-20209998	EMPLOYEE BENEFITS		176.15
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53200-50151-32200000	EMPLOYEE BENEFITS		145.73
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53200-50151-41900000	EMPLOYEE BENEFITS		13,439.21
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53200-50152-20209998	HEALTH/DENTAL INSURANCE		1,065.12
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53200-50152-32200000	100-52100-48		148.62
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53200-50152-41900000	HEALTH/DENTAL INSURANCE		27,552.86
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53200-50160	FICA TAXES	7,554.96	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53200-50161	WRS - GENERAL	5,781.86	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53200-50163	HEALTH INSURANCE	27,379.32	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53200-50164	DENTAL INSURANCE	1,387.28	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53200-50165	LIFE INSURANCE	424.27	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-54600-50151-20209996	EMPLOYEE BENEFITS		10.52
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-54600-50151-30300000	EMPLOYEE BENEFITS		23,817.18
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-54600-50151-30400000	EMPLOYEE BENEFITS		10,707.38
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-54600-50151-30500000	EMPLOYEE BENEFITS		8,872.03
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-54600-50151-50400000	EMPLOYEE BENEFITS		6,628.55
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-54600-50152-20209996	HEALTH/DENTAL INSURANCE		6.42
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-54600-50152-30300000	HEALTH/DENTAL INSURANCE		51,793.51
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-54600-50152-30400000	HEALTH/DENTAL INSURANCE		23,985.23
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-54600-50152-30500000	HEALTH/DENTAL INSURANCE		19,726.72
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-54600-50152-50400000	HEALTH/DENTAL INSURANCE		5,536.16
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-54600-50160	FICA TAXES	27,056.63	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-54600-50161	WRS - GENERAL	22,087.07	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-54600-50163	HEALTH INSURANCE	94,883.64	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-54600-50164	DENTAL INSURANCE	6,164.40	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-54600-50165	LIFE INSURANCE	891.96	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55500-50151	EMPLOYEE BENEFITS		11.46
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55500-50151-40100000	EMPLOYEE BENEFITS		3,906.20
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55500-50151-40200000	EMPLOYEE BENEFITS		631.84
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55500-50151-40300000	EMPLOYEE BENEFITS		1,621.01
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55500-50151-40400000	EMPLOYEE BENEFITS		329.66
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55500-50151-42000000	EMPLOYEE BENEFITS		24,041.32
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55500-50151-50100000	EMPLOYEE BENEFITS		3,371.43
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55500-50152-40100000	HEALTH/DENTAL INSURANCE		4,213.81
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55500-50152-40200000	HEALTH/DENTAL INSURANCE		451.37
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55500-50152-40300000	HEALTH/DENTAL INSURANCE		1,471.07
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55500-50152-40400000	HEALTH/DENTAL INSURANCE		223.15

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		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55500-50152-42000000	HEALTH/DENTAL INSURANCE		31,699.91
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55500-50152-50100000	HEALTH/DENTAL INSURANCE		3,246.52
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55500-50160	FICA TAXES	17,889.85	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55500-50161	WRS - GENERAL	15,094.76	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55500-50163	HEALTH INSURANCE	38,944.71	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55500-50164	DENTAL INSURANCE	2,361.12	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55500-50165	LIFE INSURANCE	928.31	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	215-55110-50151-20209998	EMPLOYEE BENEFITS		18.85
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	215-55110-50151-20400000	EMPLOYEE BENEFITS		4,424.95
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	215-55110-50151-20500000	EMPLOYEE BENEFITS		921.54
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	215-55110-50151-41900000	EMPLOYEE BENEFITS		3,606.63
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	215-55110-50151-50900000	EMPLOYEE BENEFITS		27,642.14
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	215-55110-50151-51000000	EMPLOYEE BENEFITS		12,165.75
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	215-55110-50151-53800000	EMPLOYEE BENEFITS		23,801.68
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	215-55110-50152-20209998	HEALTH/DENTAL INSURANCE		236.44
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	215-55110-50152-20400000	HEALTH/DENTAL INSURANCE		10,828.61
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	215-55110-50152-20500000	HEALTH/DENTAL INSURANCE		1,378.00
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	215-55110-50152-50900000	HEALTH/DENTAL INSURANCE		49,607.56
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	215-55110-50152-51000000	HEALTH/DENTAL INSURANCE		5,945.01
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	215-55110-50152-53800000	HEALTH/DENTAL INSURANCE		44,383.06
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	215-55110-50160	FICA TAXES	42,149.01	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	215-55110-50161	WRS - GENERAL	29,257.38	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	215-55110-50163	HEALTH INSURANCE	105,602.64	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	215-55110-50164	DENTAL INSURANCE	6,776.04	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	215-55110-50165	LIFE INSURANCE	1,175.15	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	230-54600-50151-30300000	EMPLOYEE BENEFITS		586.76
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	230-54600-50160	FICA TAXES	586.76	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	245-55190-50151-20100000	EMPLOYEE BENEFITS		303.99
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	245-55190-50151-50200000	EMPLOYEE BENEFITS		26,842.86
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	245-55190-50152-20100000	HEALTH/DENTAL INSURANCE		1,950.66
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	245-55190-50152-50200000	HEALTH/DENTAL INSURANCE		37,511.10
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	245-55190-50160	FICA TAXES	14,605.87	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	245-55190-50161	WRS - GENERAL	12,230.11	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	245-55190-50163	HEALTH INSURANCE	36,820.44	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	245-55190-50164	DENTAL INSURANCE	2,641.32	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	245-55190-50165	LIFE INSURANCE	310.87	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	400-56300-50151-20600000	EMPLOYEE BENEFITS		8,558.18
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	400-56300-50152-20600000	HEALTH/DENTAL INSURANCE		14,574.48
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	400-56300-50160	FICA TAXES	4,526.26	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	400-56300-50161	WRS - GENERAL	3,888.43	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	400-56300-50163	HEALTH INSURANCE	13,453.68	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	400-56300-50164	DENTAL INSURANCE	1,120.80	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	400-56300-50165	LIFE INSURANCE	148.22	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	400-56300-50151	EMPLOYEE BENEFITS		4.73
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	411-53200-50151	EMPLOYEE BENEFITS		27.54
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	411-53200-50160	FICA TAXES	27.54	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	603-52300-50151-30100000	EMPLOYEE BENEFITS		31,275.87
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	603-52300-50152-30100000	HEALTH/DENTAL INSURANCE		31,981.20

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		ALLOCATE EMPLOYEE BENEFITS TO ACTU	603-52300-50160	FICA TAXES	22,834.19	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	603-52300-50161	WRS - GENERAL	8,112.84	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	603-52300-50163	HEALTH INSURANCE	29,739.60	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	603-52300-50164	DENTAL INSURANCE	2,241.60	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	603-52300-50165	LIFE INSURANCE	421.60	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	603-52300-50151	EMPLOYEE BENEFITS		92.76
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50151-20209998	EMPLOYEE BENEFITS		2.68
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50151-31200000	EMPLOYEE BENEFITS		87,965.25
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50151-31300000	EMPLOYEE BENEFITS		2,003.71
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50151-31400000	EMPLOYEE BENEFITS		264.29
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50151-31500000	EMPLOYEE BENEFITS		1,967.52
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50151-42200000	EMPLOYEE BENEFITS		870.28
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50151-50500000	EMPLOYEE BENEFITS		207.43
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50151-50600000	EMPLOYEE BENEFITS		736.97
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50151-50700000	EMPLOYEE BENEFITS		130.02
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50151-54000000	EMPLOYEE BENEFITS		171.66
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50152-31200000	HEALTH/DENTAL INSURANCE		170,817.30
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50152-31300000	HEALTH/DENTAL INSURANCE		2,995.40
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50152-31400000	HEALTH/DENTAL INSURANCE		1,734.68
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50152-31500000	HEALTH/DENTAL INSURANCE		3,293.19
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50152-42200000	HEALTH/DENTAL INSURANCE		1,396.63
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50152-50600000	HEALTH/DENTAL INSURANCE		2,092.64
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50160	FICA TAXES	47,424.80	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50161	WRS - GENERAL	40,751.85	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50163	HEALTH INSURANCE	163,636.88	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50164	DENTAL INSURANCE	9,200.54	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50165	LIFE INSURANCE	1,237.98	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-53300-50151	EMPLOYEE BENEFITS	14,397.60	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55200-50151	EMPLOYEE BENEFITS		310.63
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55200-50151-31300000	EMPLOYEE BENEFITS		17.97
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55200-50151-31500000	EMPLOYEE BENEFITS		18,270.37
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55200-50152-31500000	HEALTH/DENTAL INSURANCE		31,604.22
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55200-50160	FICA TAXES	13,516.07	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55200-50161	WRS - GENERAL	7,397.49	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55200-50163	HEALTH INSURANCE	35,455.64	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55200-50164	DENTAL INSURANCE	1,978.22	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55200-50165	LIFE INSURANCE	392.22	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-55200-50151	EMPLOYEE BENEFITS		8,536.45
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	224-53300-50151-50600000	EMPLOYEE BENEFITS		20,285.11
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	224-53300-50152-50600000	HEALTH/DENTAL INSURANCE		38,810.47
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	224-53300-50160	FICA TAXES	11,645.98	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	224-53300-50161	WRS - GENERAL	9,886.58	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	224-53300-50163	HEALTH INSURANCE	40,346.73	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	224-53300-50164	DENTAL INSURANCE	2,222.17	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	224-53300-50165	LIFE INSURANCE	323.55	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	224-53300-50151	EMPLOYEE BENEFITS		5,329.43
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	249-53620-50151	EMPLOYEE BENEFITS		337.75
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	249-53620-50152	HEALTH/DENTAL INSURANCE		731.16

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		ALLOCATE EMPLOYEE BENEFITS TO ACTU	249-53620-50160	FICA TAXES	161.89	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	249-53620-50161	WRS - GENERAL	149.24	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	249-53620-50163	HEALTH INSURANCE	601.88	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	249-53620-50164	DENTAL INSURANCE	33.63	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	249-53620-50165	LIFE INSURANCE	2.25	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	249-53620-50151	EMPLOYEE BENEFITS	120.02	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50151-20200000	EMPLOYEE BENEFITS		23.75
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50151-20600000	EMPLOYEE BENEFITS		18,685.93
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50151-20800000	EMPLOYEE BENEFITS		441.19
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50151-20810000	EMPLOYEE BENEFITS		258.69
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50151-32200000	EMPLOYEE BENEFITS		5,026.57
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50151-41900000	EMPLOYEE BENEFITS		651.14
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50151-42000000	EMPLOYEE BENEFITS		116.73
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50151-53900000	EMPLOYEE BENEFITS		3,366.09
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50151-54300000	EMPLOYEE BENEFITS		511.11
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50152-20200000	HEALTH/DENTAL INSURANCE		22.54
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50152-20600000	HEALTH/DENTAL INSURANCE		26,024.55
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50152-20800000	HEALTH/DENTAL INSURANCE		617.06
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50152-20810000	HEALTH/DENTAL INSURANCE		283.36
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50152-32200000	HEALTH/DENTAL INSURANCE		5,106.80
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50152-41900000	HEALTH/DENTAL INSURANCE		680.23
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50152-53900000	HEALTH/DENTAL INSURANCE		4,503.95
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50152-54300000	HEALTH/DENTAL INSURANCE		1,232.60
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50160	FICA TAXES	15,441.83	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50161	WRS - GENERAL	12,166.82	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50163	HEALTH INSURANCE	35,489.27	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50164	DENTAL INSURANCE	2,140.73	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50165	LIFE INSURANCE	759.25	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	100-56300-50151	EMPLOYEE BENEFITS	1,554.39	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	224-53600-50151-50600000	EMPLOYEE BENEFITS		829.17
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	224-53600-50152-50600000	HEALTH/DENTAL INSURANCE		1,299.07
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	224-53600-50160	FICA TAXES	811.58	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	224-53600-50161	WRS - GENERAL	693.61	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	224-53600-50163	HEALTH INSURANCE	2,039.29	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	224-53600-50164	DENTAL INSURANCE	100.87	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	224-53600-50165	LIFE INSURANCE	32.55	
		ALLOCATE EMPLOYEE BENEFITS TO ACTU	224-53600-50151	EMPLOYEE BENEFITS		1,549.66
					2,234,690.65	2,234,690.65

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8905'			
GL Trx #: 183041						
		RECLASS LONGEVITY WAGES PAID 2022	100-51200-50120-31700000	WAGES		360.00
		RECLASS LONGEVITY WAGES PAID 2022	100-51200-50129	WAGES - LONGEVITY	360.00	
		RECLASS LONGEVITY WAGES PAID 2022	100-51550-50110-40900000	SALARIES		400.00
		RECLASS LONGEVITY WAGES PAID 2022	100-51550-50120-40900000	WAGES		350.00
		RECLASS LONGEVITY WAGES PAID 2022	100-51550-50129	WAGES - LONGEVITY	750.00	
		RECLASS LONGEVITY WAGES PAID 2022	100-51420-50110-40800000	SALARIES		200.00
		RECLASS LONGEVITY WAGES PAID 2022	100-51420-50129	WAGES - LONGEVITY	200.00	
		RECLASS LONGEVITY WAGES PAID 2022	100-51510-50120	WAGES		1,700.00
		RECLASS LONGEVITY WAGES PAID 2022	100-51510-50129	WAGES - LONGEVITY	1,700.00	
		RECLASS LONGEVITY WAGES PAID 2022	100-52400-50120-32200000	WAGES		1,500.00
		RECLASS LONGEVITY WAGES PAID 2022	100-52400-50129	WAGES - LONGEVITY	1,500.00	
		RECLASS LONGEVITY WAGES PAID 2022	100-53200-50120-41900000	WAGES		350.00
		RECLASS LONGEVITY WAGES PAID 2022	100-53200-50129	WAGES - LONGEVITY	350.00	
		RECLASS LONGEVITY WAGES PAID 2022	100-56300-50110-20600000	SALARIES		1,501.50
		RECLASS LONGEVITY WAGES PAID 2022	100-56300-50120-20600000	WAGES		1,650.00
		RECLASS LONGEVITY WAGES PAID 2022	100-56300-50129	WAGES - LONGEVITY	3,151.50	
		RECLASS LONGEVITY WAGES PAID 2022	224-53600-50110-50600000	SALARIES		148.50
		RECLASS LONGEVITY WAGES PAID 2022	224-53600-50129	WAGES - LONGEVITY	148.50	
		RECLASS LONGEVITY WAGES PAID 2022	100-52100-50120-31100000	WAGES		10,350.00
		RECLASS LONGEVITY WAGES PAID 2022	100-52100-50122-31000000	WAGES - DISPATCH		850.00
		RECLASS LONGEVITY WAGES PAID 2022	100-52100-50129	WAGES - LONGEVITY	11,200.00	
		RECLASS LONGEVITY WAGES PAID 2022	100-52200-50120-31800000	WAGES		555.00
		RECLASS LONGEVITY WAGES PAID 2022	100-52200-50129	WAGES - LONGEVITY	6,200.00	
		RECLASS LONGEVITY WAGES PAID 2022	100-52200-50129-31900000	WAGES - LONGEVITY		5,645.00
		RECLASS LONGEVITY WAGES PAID 2022	603-52300-50110-30100000	SALARIES		1,030.00
		RECLASS LONGEVITY WAGES PAID 2022	603-52300-50120-30100000	WAGES		400.00
		RECLASS LONGEVITY WAGES PAID 2022	603-52300-50127-30100000	WAGES - PART TIME		375.00
		RECLASS LONGEVITY WAGES PAID 2022	603-52300-50129-30100000	WAGES - LONGEVITY		4,230.00
		RECLASS LONGEVITY WAGES PAID 2022	603-52300-50129-30100000	WAGES - LONGEVITY	6,035.00	
		RECLASS LONGEVITY WAGES PAID 2022	100-54600-50110-30300000	SALARIES		198.00
		RECLASS LONGEVITY WAGES PAID 2022	100-54600-50120-30300000	WAGES		4,325.50
		RECLASS LONGEVITY WAGES PAID 2022	100-54600-50129	WAGES - LONGEVITY	4,523.50	
		RECLASS LONGEVITY WAGES PAID 2022	100-55200-50110-31500000	SALARIES		21.00
		RECLASS LONGEVITY WAGES PAID 2022	100-55200-50120-31500000	WAGES		945.00
		RECLASS LONGEVITY WAGES PAID 2022	100-55200-50129	WAGES - LONGEVITY	966.00	
		RECLASS LONGEVITY WAGES PAID 2022	224-53300-50110-50600000	SALARIES		75.00
		RECLASS LONGEVITY WAGES PAID 2022	224-53300-50120-50600000	WAGES		1,029.50
		RECLASS LONGEVITY WAGES PAID 2022	224-53300-50129	WAGES - LONGEVITY	1,104.50	
		RECLASS LONGEVITY WAGES PAID 2022	249-53620-50110	SALARIES		6.00
		RECLASS LONGEVITY WAGES PAID 2022	249-53620-50129	WAGES - LONGEVITY	6.00	
		RECLASS LONGEVITY WAGES PAID 2022	100-55300-50110-32400000	SALARIES-RECREATION		549.25
		RECLASS LONGEVITY WAGES PAID 2022	100-55300-50120-32400000	WAGES-RECREATION		150.00
		RECLASS LONGEVITY WAGES PAID 2022	100-55300-50129	WAGES - LONGEVITY - RECI	699.25	
		RECLASS LONGEVITY WAGES PAID 2022	100-55400-50110-32500000	SALARIES - YOUTH CENTER		100.75
		RECLASS LONGEVITY WAGES PAID 2022	100-55400-50129	WAGES - LONGEVITY	100.75	
		RECLASS LONGEVITY WAGES PAID 2022	215-55110-50110	SALARIES		150.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		RECLASS LONGEVITY WAGES PAID 2022	215-55110-50120	WAGES		5,187.50
		RECLASS LONGEVITY WAGES PAID 2022	215-55110-50129	WAGES - LONGEVITY	5,337.50	
		RECLASS LONGEVITY WAGES PAID 2022	100-54600-50110-30300000	SALARIES		1,450.00
		RECLASS LONGEVITY WAGES PAID 2022	100-54600-50120-30300000	WAGES		2,090.00
		RECLASS LONGEVITY WAGES PAID 2022	100-54600-50129	WAGES - LONGEVITY	3,540.00	
		RECLASS LONGEVITY WAGES PAID 2022	100-55500-50110-42000000	SALARIES		250.00
		RECLASS LONGEVITY WAGES PAID 2022	100-55500-50129	WAGES - LONGEVITY	250.00	
		RECLASS LONGEVITY WAGES PAID 2022	245-55190-50110-50200000	SALARIES		900.00
		RECLASS LONGEVITY WAGES PAID 2022	245-55190-50120-50200000	WAGES		200.00
		RECLASS LONGEVITY WAGES PAID 2022	245-55190-50129	WAGES - LONGEVITY	1,100.00	
					49,222.50	49,222.50
12/31/2022	JE		Ref Num1: '8904'			
GL Trx #: 183043						
		$RECVD IS 2023 BUT FOR 2022	247-00000-13012	RECEIVABLES-PRIOR YEAR	129.27	
		$RECVD IS 2023 BUT FOR 2022	247-56710-41210	ROOM TAXES		129.27
					129.27	129.27
12/31/2022	JE		Ref Num1: '8903'			
GL Trx #: 183044						
		$FOR 2022 BUT RECVD IN 2023	100-00000-13012	RECEIVABLES-PRIOR YEAR	316.25	
		$FOR 2022 BUT RECVD IN 2023	100-55500-46755	CABLE FRANCHISE FEE		316.25
					316.25	316.25
12/31/2022	JE		Ref Num1: '8908'			
GL Trx #: 183045						
		$RECVD IN 2023 BUT FOR 2022	247-00000-13012	RECEIVABLES-PRIOR YEAR	8,694.25	
		$RECVD IN 2023 BUT FOR 2022	247-56710-41210	ROOM TAXES		8,694.25
					8,694.25	8,694.25

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8907'			
GL Trx #: 183046						
		RECLASS CURRENT YEAR WRS EXPENSE 2	910-00000-19955	DEF OUTFLOW PENSION SUB:	229,567.01	
		RECLASS CURRENT YEAR WRS EXPENSE 2	910-91051-50166	ACTUARY - PENSION		44,254.36
		RECLASS CURRENT YEAR WRS EXPENSE 2	910-91052-50166	ACTUARY - PENSION		28,190.47
		RECLASS CURRENT YEAR WRS EXPENSE 2	910-91053-50166	ACTUARY - PENSION		44,640.28
		RECLASS CURRENT YEAR WRS EXPENSE 2	910-91054-50166	ACTUARY - PENSION		22,087.07
		RECLASS CURRENT YEAR WRS EXPENSE 2	910-91055-50166	ACTUARY - PENSION		78,228.01
		RECLASS CURRENT YEAR WRS EXPENSE 2	910-91056-50166	ACTUARY - PENSION		12,166.82
		RECLASS CURRENT YEAR WRS EXPENSE 2	224-00000-19955	DEF OUTFLOW PENSION SUB:	10,580.19	
		RECLASS CURRENT YEAR WRS EXPENSE 2	224-53300-50166	ACTUARY - PENSION		9,886.58
		RECLASS CURRENT YEAR WRS EXPENSE 2	224-53600-50166	ACTUARY - PENSION		693.61
		RECLASS CURRENT YEAR WRS EXPENSE 2	249-00000-19955	DEF OUTFLOW PENSION SUB:	149.24	
		RECLASS CURRENT YEAR WRS EXPENSE 2	249-53620-50166	ACTUARY - PENSION		149.24
		RECLASS CURRENT YEAR WRS EXPENSE 2	603-00000-19955	DEF OUTFLOW PENSION SUB:	8,112.84	
		RECLASS CURRENT YEAR WRS EXPENSE 2	603-52300-50166	ACTUARY - PENSION		8,112.84
					248,409.28	248,409.28
12/31/2022	JE		Ref Num1: '8909'			
GL Trx #: 183047						
		DEF OUTFLOW LIFE SUBSEQUENT	910-00000-19956	DEF OUTFLOW LIFE SUBSEQU	12,783.86	
		ACTUARY - LIFE	910-91051-50168	ACTUARY - LIFE		3,001.71
		ACTUARY - LIFE	910-91052-50168	ACTUARY - LIFE		3,666.03
		ACTUARY - LIFE	910-91053-50168	ACTUARY - LIFE		1,386.20
		ACTUARY - LIFE	910-91054-50168	ACTUARY - LIFE		891.96
		ACTUARY - LIFE	910-91055-50168	ACTUARY - LIFE		3,078.71
		ACTUARY - LIFE	910-91056-50168	ACTUARY - LIFE		759.25
		DEF OUTFLOW LIFE SUBSEQUENT	224-00000-19956	DEF OUTFLOW LIFE SUBSEQU	356.10	
		ACTUARY - LIFE	224-53300-50168	ACTUARY - LIFE		323.55
		ACTUARY - LIFE	224-53600-50168	ACTUARY - LIFE		32.55
		DEF OUTFLOW LIFE SUBSEQUENT	249-00000-19956	DEF OUTFLOW LIFE SUBSEQU	2.25	
		ACTUARY - LIFE	249-53620-50168	ACTUARY - LIFE		2.25
		DEF OUTFLOW LIFE SUBSEQUENT	603-00000-19956	DEF OUTFLOW LIFE SUBSEQU	421.60	
		ACTUARY - LIFE	603-52300-50168	ACTUARY - LIFE		421.60
					13,563.81	13,563.81

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8911'			
GL Trx #: 183193						
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222505	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222505	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222506	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222506	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222524	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222524	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222507	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222507	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222533	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222533	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222508	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222508	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222525	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222525	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222509	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222509	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222511	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222511	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222512	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222512	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222514	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222514	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222526	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222526	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222503	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222503	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222515	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222515	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222516	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222516	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222517	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222517	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222518	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222518	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222527	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222527	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222519	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222519	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222520	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222520	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222504	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222504	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222521	OPERATING EXPENSES-CONTI	600.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222521	OPERATING EXPENSES-GUARA		600.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222528	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222528	OPERATING EXPENSES-GUARA		300.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222529	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222529	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222522	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222522	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222523	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222523	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222530	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222530	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222531	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222531	OPERATING EXPENSES-GUARA		300.00
		TO CORRECT BACHOLL PAYMENT	245-55190-50347-50222532	OPERATING EXPENSES-CONTI	300.00	
		TO CORRECT BACHOLL PAYMENT	245-55190-50344-50222532	OPERATING EXPENSES-GUARA		300.00
					9,000.00	9,000.00
12/31/2022	JE	Ref Num1: '8912'				
GL Trx #: 183194						
		ACCRUE JULY THOUGH DECEMBER ACTIVI	261-57120-13012	RECEIVABLES-PRIOR YEAR	28,481.82	
		ACCRUE JULY THOUGH DECEMBER ACTIVI	261-57120-48600	RLF PRINCIPAL PAYMENTS		26,168.48
		ACCRUE JULY THROUGH DECEMBER ACTIV	261-57120-48108	INTEREST - RLF		2,313.34
		ADJUST TO WBBIC YEAR END BAL 12-31	261-57120-26410	DEF INFLOW - REVOLVING I	11,970.57	
		ADJUST TO WBBIC YEAR END BAL 12-31	261-57120-48600	RLF PRINCIPAL PAYMENTS	10,570.73	
		ADJUST TO WBBIC YEAR END BAL 12/31,	261-57120-13500	REVOLVING LOAN FUND REC		22,541.30
		ADJUST TO WBBIC YEAR END BAL 12/31,	910-91056-48600	RLF PRINCIPAL PAYMENTS	11,970.57	
		ADJUST TO WBBIC YEAR END BAL 12/31,	910-00000-26410	DEF INFLOW - REVOLVING I		11,970.57
		RECLASS BEGINNING OF YEAR REVENUE	910-00000-59988	PRIOR YEAR CORRECTION	164,018.22	
		RECLASS BEGINNING OF YEAR REVENUE	910-91056-48600	RLF PRINCIPAL PAYMENTS		164,018.22
		ESTABLISH RESTRICTED FUND BAL FOR	261-56720-39800	FUND BALANCE ASSIGNED	158,069.66	
		ESTABLISH RESTRICTED FUND BAL FOR	261-57120-39600	FUND BALANCE RESTRICTED		158,069.66
					385,081.57	385,081.57
12/31/2022	JE	Ref Num1: '8913'				
GL Trx #: 183195						
		TRANSFER TO CORRECT DEPARTMENT	261-00000-13070	TAXES RECEIVABLE		20,500.00
		TRANSFER TO CORRECT DEPARTMENT	261-56720-13070	TAXES RECEIVABLE	20,500.00	
		TRANSFER TO CORRECT DEPARTMENT	261-00000-26600	DEF INFLOW - PROPERTY TA	20,500.00	
		TRANSFER TO CORRECT DEPARTMENT	261-56720-26600	DEF INFLOW - PROPERTY TA		20,500.00
		ADJUST FOR MARATHON PROPERTY LATE	261-57120-11100	PRIMARY CHECKING - RLF	6,976.50	
		ADJUST FOR MARATHON PROPERTY LATE	261-56720-11100	PRIMARY CHECKING - GENER		6,976.50
					47,976.50	47,976.50

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8915'			
GL Trx #: 183557						
		ELIMINATE PROJECT ACCOUNTS	100-51200-50110	SALARIES	13,000.00	
		ELIMINATE PROJECT ACCOUNTS	100-51200-50110-31700000	SALARIES		13,000.00
		ELIMINATE PROJECT ACCOUNTS	100-51200-50120	WAGES	35,829.60	
		ELIMINATE PROJECT ACCOUNTS	100-51200-50120-31700000	WAGES		35,829.60
					48,829.60	48,829.60
12/31/2022	JE		Ref Num1: '8917'			
GL Trx #: 183558						
		REVERSE JE 8235	100-51300-46900	OTHER PUBLIC CHARGES FOI	3,472.00	
		REVERSE JE 8235	100-51300-50400	OUTSIDE LEGAL SERVICES		3,472.00
					3,472.00	3,472.00
12/31/2022	JE		Ref Num1: '8918'			
GL Trx #: 183559						
		ELIMINATE PROJECT ACCOUNTS	100-51400-50110	SALARIES	68,494.40	
		ELIMINATE PROJECT ACCOUNTS	100-51400-50110-41200000	SALARIES		68,494.40
		ELIMINATE PROJECT ACCOUNTS	100-51400-50210	TELEPHONE	597.68	
		ELIMINATE PROJECT ACCOUNTS	100-51400-50210-41200000	TELEPHONE		597.68
		ELIMINATE PROJECT ACCOUNTS	100-51400-50212	TRAVEL/CONFERENCE	16.00	
		ELIMINATE PROJECT ACCOUNTS	100-51400-50212-41200000	TRAVEL/CONFERENCE		16.00
		ELIMINATE PROJECT ACCOUNTS	100-51400-50320	SUBSCRIPTIONS/DUES	8,175.17	
		ELIMINATE PROJECT ACCOUNTS	100-51400-50320-41200000	SUBSCRIPTIONS/DUES		8,175.17
		ELIMINATE PROJECT ACCOUNTS	100-51400-50340	OPERATING EXPENSES	627.46	
		ELIMINATE PROJECT ACCOUNTS	100-51400-50340-41200000	OPERATING EXPENSES		627.46
					77,910.71	77,910.71
12/31/2022	JE		Ref Num1: '8927'			
GL Trx #: 183611						
		ADJ SPEC ASSESS TO ACTUAL ON LTD B	270-00000-12601	SPEC ASSMTS RECVABLE-C	252,484.48	
		ADJ SPEC ASSESS TO ACTUAL ON LTD B	270-00000-25600	DUE TO WATER UTILITY		87,077.87
		ADJ SPEC ASSESS TO ACTUAL ON LTD B	270-00000-25701	DUE TO SEWER		59,715.43
		ADJ SPEC ASSESS TO ACTUAL ON LTD B	270-00000-26200	DEF INFLOW - CURB AND GU		252,484.48
		ADJ SPEC ASSESS TO ACTUAL ON LTD B	270-53300-48110	INTEREST		7,828.98
		ADJ SPEC ASSESS TO ACTUAL ON LTD B	270-53300-59988	PRIOR YEAR CORRECTION	154,622.28	
		ADJ SPEC ASSESS TO ACTUAL ON LTD B	910-00000-26200	DEF INFLOW - CURB AND GU	432,678.95	
		ADJ SPEC ASSESS TO ACTUAL ON LTD B	910-91053-59988	PRIOR YEAR CORRECTION		154,622.28
		ADJ SPEC ASSESS TO ACTUAL ON LTD B	910-91053-42100	CURB, GUTTER, EARTHWORK		278,056.67
					839,785.71	839,785.71

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8928'			
GL Trx #: 183653						
		RECLASS LIFE TO DATE DENTAL	100-00000-21566	DENTAL INSURANCE PAYABLI	39,376.17	
		ACCRUE DECEMBER 29TH/30TH CLAIMS	100-00000-21566	DENTAL INSURANCE PAYABLI		93.20
		ACCRUE 2022 DENTAL IBNR	100-00000-21566	DENTAL INSURANCE PAYABLI		1,765.57
		RECLASS LIFE TO DATE DENTAL	100-88888-50164	DENTAL INSURANCE		37,517.40
		RECLASS LIFE TO DATE DENTAL	100-00000-39900	FUND BALANCE UNASSIGNED	37,517.40	
		RECLASS LIFE TO DATE DENTAL	100-00000-39805	FUND BAL ASSIGN DENTAL		37,517.40
					76,893.57	76,893.57
12/31/2022	JE		Ref Num1: '8939'			
GL Trx #: 183654						
		ESTABLISH MUNI COURT RECEIVABLE 12	100-00000-13400	MUNICIPAL COURT RECEIVAI	414,029.53	
		ESTABLISH MUNI COURT RECEIVABLE 12	100-00000-13051	ALLOWANCE-BAD DEBT		346,077.87
		ESTABLISH MUNI COURT RECEIVABLE 12	100-00000-26420	DEF INFLOW MUNI COURT		67,951.66
		ESTABLISH MUNI COURT RECEIVABLE 12	910-00000-26420	DEF INFLOW MUNI COURT	67,951.66	
		ESTABLISH MUNI COURT RECEIVABLE 12	910-91051-45100	COURT PENALTIES/COSTS		67,951.66
					481,981.19	481,981.19
12/31/2022	JE		Ref Num1: '8944'			
GL Trx #: 183659						
		ESTABLISH MUNI COURT RECEIVABLE 12	100-00000-13400	MUNICIPAL COURT RECEIVAI		414,029.53
		ESTABLISH MUNI COURT RECEIVABLE 12	100-00000-13051	ALLOWANCE-BAD DEBT	346,077.87	
		ESTABLISH MUNI COURT RECEIVABLE 12	100-00000-26420	DEF INFLOW MUNI COURT	67,951.66	
		ESTABLISH MUNI COURT RECEIVABLE 12	910-00000-26420	DEF INFLOW MUNI COURT		67,951.66
		ESTABLISH MUNI COURT RECEIVABLE 12	910-91051-45100	COURT PENALTIES/COSTS	67,951.66	
					481,981.19	481,981.19
12/31/2022	JE		Ref Num1: '8945'			
GL Trx #: 183660						
		ESTABLISH COURTS RECEIVABLE 12-31-	100-00000-13400	MUNICIPAL COURT RECEIVAI	414,029.53	
		ESTABLISH COURTS RECEIVABLE 12-31-	100-00000-13051	ALLOWANCE-BAD DEBT		346,077.87
		ESTABLISH COURTS RECEIVABLE 12-31-	100-00000-22220	COURT FINES - ACCRUED		6,387.17
		ESTABLISH COURTS RECEIVABLE 12-31-	100-00000-22220	COURT FINES - ACCRUED		17,415.42
		ESTABLISH COURTS RECEIVABLE 12-31-	100-00000-26420	DEF INFLOW MUNI COURT		44,149.07
		ESTABLISH COURTS RECEIVABLE 12-31-	910-00000-26420	DEF INFLOW MUNI COURT	44,149.07	
		ESTABLISH COURTS RECEIVABLE 12-31-	910-91051-45100	COURT PENALTIES/COSTS		44,149.07
					458,178.60	458,178.60

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8947'			
GL Trx #: 183661						
		ALLOCATE LIFE TO DATE DENTAL SURPLU	100-88888-50164	DENTAL INSURANCE	37,517.40	
		ALLOCATE LIFE TO DATE DENTAL SURPLU	100-51400-50164	DENTAL INSURANCE		535.49
		ALLOCATE LIFE TO DATE DENTAL SURPLU	100-51420-50164	DENTAL INSURANCE		1,059.83
		ALLOCATE LIFE TO DATE DENTAL SURPLU	100-51510-50164	DENTAL INSURANCE		1,517.23
		ALLOCATE LIFE TO DATE DENTAL SURPLU	100-51550-50164	DENTAL INSURANCE		1,005.51
		ALLOCATE LIFE TO DATE DENTAL SURPLU	100-52100-50164	DENTAL INSURANCE		11,979.57
		ALLOCATE LIFE TO DATE DENTAL SURPLU	100-52200-50164	DENTAL INSURANCE		946.15
		ALLOCATE LIFE TO DATE DENTAL SURPLU	100-52400-50164	DENTAL INSURANCE		535.49
		ALLOCATE LIFE TO DATE DENTAL SURPLU	100-53200-50164	DENTAL INSURANCE		662.81
		ALLOCATE LIFE TO DATE DENTAL SURPLU	100-53300-50164	DENTAL INSURANCE		4,395.80
		ALLOCATE LIFE TO DATE DENTAL SURPLU	100-54600-50164	DENTAL INSURANCE		2,945.20
		ALLOCATE LIFE TO DATE DENTAL SURPLU	100-55200-50164	DENTAL INSURANCE		945.15
		ALLOCATE LIFE TO DATE DENTAL SURPLU	100-55300-50164	DENTAL INSURANCE		987.98
		ALLOCATE LIFE TO DATE DENTAL SURPLU	100-55400-50164	DENTAL INSURANCE		618.49
		ALLOCATE LIFE TO DATE DENTAL SURPLU	100-55500-50164	DENTAL INSURANCE		1,128.09
		ALLOCATE LIFE TO DATE DENTAL SURPLU	100-56300-50164	DENTAL INSURANCE		1,022.79
		ALLOCATE LIFE TO DATE DENTAL SURPLU	100-00000-11100	PRIMARY CHECKING		7,231.82
		ALLOCATE LIFE TO DATE DENTAL SURPLU	215-00000-11100	PRIMARY CHECKING	3,237.43	
		ALLOCATE LIFE TO DATE DENTAL SURPLU	215-55110-50164	DENTAL INSURANCE		3,237.43
		ALLOCATE LIFE TO DATE DENTAL SURPLU	224-00000-11100	PRIMARY CHECKING	1,109.89	
		ALLOCATE LIFE TO DATE DENTAL SURPLU	224-53300-50164	DENTAL INSURANCE		1,061.70
		ALLOCATE LIFE TO DATE DENTAL SURPLU	224-53600-50164	DENTAL INSURANCE		48.19
		ALLOCATE LIFE TO DATE DENTAL SURPLU	245-00000-11100	PRIMARY CHECKING	1,261.96	
		ALLOCATE LIFE TO DATE DENTAL SURPLU	245-55190-50164	DENTAL INSURANCE		1,261.96
		ALLOCATE LIFE TO DATE DENTAL SURPLU	249-00000-11100	PRIMARY CHECKING	16.07	
		ALLOCATE LIFE TO DATE DENTAL SURPLU	249-53620-50164	DENTAL INSURANCE		16.07
		ALLOCATE LIFE TO DATE DENTAL SURPLU	400-00000-11100	PRIMARY CHECKING	535.49	
		ALLOCATE LIFE TO DATE DENTAL SURPLU	400-56300-50164	DENTAL INSURANCE		535.49
		ALLOCATE LIFE TO DATE DENTAL SURPLU	603-00000-11100	PRIMARY CHECKING	1,070.98	
		ALLOCATE LIFE TO DATE DENTAL SURPLU	603-52300-50164	DENTAL INSURANCE		1,070.98
		ALLOCATE LIFE TO DATE DENTAL SURPLU	100-00000-39805	FUND BAL ASSIGN DENTAL	37,517.40	
		ALLOCATE LIFE TO DATE DENTAL SURPLU	100-00000-39900	FUND BALANCE UNASSIGNED		37,517.40
					82,266.62	82,266.62

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2022	JE		Ref Num1: '8948'			
GL Trx #: 183662						
		RECLASS CRJE 8720 AS PER AJ GILLIN(	100-51510-43524	GRANTS	6,181.00	
		RECLASS CRJE 8720 AS PER AJ GILLIN(	100-53200-43524	GRANTS		6,181.00
		RECLASS FRIEDL/EHLINGER WAGES TO A(	100-51510-50110	SALARIES	102,457.69	
		ELIMINATE PROJECT ACCOUNTS	100-51510-50110-20700000	SALARIES		2,803.78
		ELIMINATE PROJECT ACCOUNTS	100-51510-50110-41500000	SALARIES		13,357.86
		ELIMINATE PROJECT ACCOUNTS	100-51510-50120	WAGES	1,700.00	
		ELIMINATE PROJECT ACCOUNTS	100-51510-50120-20200000	WAGES		1,273.15
		ELIMINATE PROJECT ACCOUNTS	100-51510-50120-20300000	WAGES		114.44
		ELIMINATE PROJECT ACCOUNTS	100-51510-50120-40900000	WAGES		3,239.09
		ELIMINATE PROJECT ACCOUNTS	100-51510-50120-41400000	WAGES		525.00
		ELIMINATE PROJECT ACCOUNTS	100-51510-50120-41500000	WAGES		166,934.82
		ELIMINATE PROJECT ACCOUNTS	100-51510-50120-41600000	WAGES		31,668.01
		ELIMINATE PROJECT ACCOUNTS	100-51510-50120-41700000	WAGES		1,173.01
		ELIMINATE PROJECT ACCOUNTS	100-51510-50120	WAGES	116,931.47	
		ELIMINATE PROJECT ACCOUNTS	100-51510-50126	OVERTIME	2,561.60	
		ELIMINATE PROJECT ACCOUNTS	100-51510-50126-41500000	OVERTIME		2,561.60
		ELIMINATE PROJECT ACCOUNTS	100-51510-50310	OFFICE SUPPLIES		197.91
		ELIMINATE PROJECT ACCOUNTS	100-51510-50310-10200000	OFFICE SUPPLIES	10.00	
		ELIMINATE PROJECT ACCOUNTS	100-51510-50310-40800000	OFFICE SUPPLIES	187.91	
		RECLASS DOR MFG ASSESSMENT FEE	100-51520-50413	ASSESSOR SERVICES	3,361.64	
		RECLASS DOR MFG ASSESSMENT FEE	100-51530-50216	OUTSIDE SERVICES/CONTRA(		3,361.64
					233,391.31	233,391.31
					20,814,526.67	20,814,526.67
TOTALS:						
		PRIMARY CHECKING	100-00000-11100			4,525,863.36
		WISC LTD	100-00000-11301		4,420.11	
		WISC INVESTMENT FUND	100-00000-11302		4,518,936.05	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		312.14	
		DELINQUENT SPECIAL ASSESSMENTS	100-00000-12320			364.44
		ACCOUNTS RECEIVABLE	100-00000-13010			0.04
		RECEIVABLES-PRIOR YEAR	100-00000-13012		19,061.66	
		RECEIVABLE- PAYROLL	100-00000-13014			0.01
		ALLOWANCE-BAD DEBT	100-00000-13051			346,077.87
		MUNICIPAL COURT RECEIVABLE	100-00000-13400		414,029.53	
		DUE FROM WATER UTILITY	100-00000-15600		376,315.00	
		DUE FROM ELECTRIC UTILITY	100-00000-15800		380,252.00	
		TAX OVERPAYMENTS	100-00000-21102		45.21	
		PAYABLE TO OTHERS	100-00000-21105			5,968.56
		UNCLAIMED FUNDS	100-00000-21200			1,435.43
		ACCRUED S/T LIABILITIES	100-00000-21350			69,655.42
		DENTAL INSURANCE PAYABLE	100-00000-21566		37,517.40	
		DOG LICENSE	100-00000-22110		89.25	
		COURT FINES	100-00000-22210		3,990.96	
		COURT FINES - ACCRUED	100-00000-22220			23,802.59

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		DEF INFLOW MUNI COURT	100-00000-26420			44,149.07
		FUND BALANCE	100-00000-39000		5,512,358.68	
		FUND BAL COMMIT TAX LEVY	100-00000-39701			85,000.00
		FUND BAL ASSIGN RETIREMENT	100-00000-39804			540,925.82
		FUND BAL ASSIGN DENTAL	100-00000-39805			
		FUND BALANCE UNASSIGNED	100-00000-39900			4,886,432.86
		RECREATION	100-00000-46750-32450800		60.00	
		SWIM POND	100-00000-46751-32600000			90.00
		FSAYC CONTRIBUTION	100-00000-48519		9,516.59	
		EMPLOYEE BENEFITS	100-51100-50151-41000000			3,293.32
		FICA TAXES	100-51100-50160		3,293.32	
		COURT PENALTIES/COSTS	100-51200-45100			4,140.16
		SALARIES	100-51200-50110		13,000.00	
		SALARIES	100-51200-50110-31700000			13,000.00
		WAGES	100-51200-50120		35,829.60	
		WAGES	100-51200-50120-31700000			36,189.60
		WAGES - LONGEVITY	100-51200-50129		360.00	
		EMPLOYEE BENEFITS	100-51200-50151-31700000			6,297.21
		FICA TAXES	100-51200-50160		3,693.13	
		WRS - GENERAL	100-51200-50161		2,356.75	
		LIFE INSURANCE	100-51200-50165		247.33	
		POSTAGE	100-51200-50211		56.42	
		OTHER PUBLIC CHARGES FOR SERVICES	100-51300-46900		3,472.00	
		OUTSIDE LEGAL SERVICES	100-51300-50400			3,472.00
		SALARIES	100-51400-50110		68,494.40	
		SALARIES	100-51400-50110-41200000			68,494.40
		EMPLOYEE BENEFITS	100-51400-50151-41200000			9,922.90
		HEALTH/DENTAL INSURANCE	100-51400-50152-41200000			15,990.60
		FICA TAXES	100-51400-50160		5,045.47	
		WRS - GENERAL	100-51400-50161		4,460.14	
		HEALTH INSURANCE	100-51400-50163		14,869.80	
		DENTAL INSURANCE	100-51400-50164		585.31	
		LIFE INSURANCE	100-51400-50165		417.29	
		TELEPHONE	100-51400-50210		597.68	
		TELEPHONE	100-51400-50210-41200000			597.68
		TRAVEL/CONFERENCE	100-51400-50212		16.00	
		TRAVEL/CONFERENCE	100-51400-50212-41200000			16.00
		SUBSCRIPTIONS/DUES	100-51400-50320		8,175.17	
		SUBSCRIPTIONS/DUES	100-51400-50320-41200000			8,175.17
		OPERATING EXPENSES	100-51400-50340		627.46	
		OPERATING EXPENSES	100-51400-50340-41200000			627.46
		DOG LICENSE - CITY SHARE	100-51420-44210			89.25
		SALARIES	100-51420-50110-40800000			200.00
		WAGES - LONGEVITY	100-51420-50129		200.00	
		EMPLOYEE BENEFITS	100-51420-50151		126.42	
		EMPLOYEE BENEFITS	100-51420-50151-31600000			93.32
		EMPLOYEE BENEFITS	100-51420-50151-40700000			2,436.57
		EMPLOYEE BENEFITS	100-51420-50151-40800000			15,741.17

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		HEALTH/DENTAL INSURANCE	100-51420-50152-40700000			4,990.39
		HEALTH/DENTAL INSURANCE	100-51420-50152-40800000			26,864.84
		FICA TAXES	100-51420-50160		10,165.71	
		WRS - GENERAL	100-51420-50161		7,647.54	
		HEALTH INSURANCE	100-51420-50163		29,618.24	
		DENTAL INSURANCE	100-51420-50164		1,158.42	
		LIFE INSURANCE	100-51420-50165		350.13	
		CHARGES TO STATE	100-51440-47300			1,858.71
		POSTAGE	100-51440-50211		37.05	
		SALES TAX DISCOUNT	100-51510-41222			28.88
		GRANTS	100-51510-43524		6,181.00	
		SALARIES	100-51510-50110		102,457.69	
		SALARIES	100-51510-50110-20700000			2,803.78
		SALARIES	100-51510-50110-41500000			13,357.86
		WAGES	100-51510-50120		116,931.47	
		WAGES	100-51510-50120-20200000			1,273.15
		WAGES	100-51510-50120-20300000			114.44
		WAGES	100-51510-50120-40900000			3,239.09
		WAGES	100-51510-50120-41400000			525.00
		WAGES	100-51510-50120-41500000			166,934.82
		WAGES	100-51510-50120-41600000			31,668.01
		WAGES	100-51510-50120-41700000			1,173.01
		OVERTIME	100-51510-50126		2,561.60	
		OVERTIME	100-51510-50126-41500000			2,561.60
		WAGES - LONGEVITY	100-51510-50129		1,700.00	
		EMPLOYEE BENEFITS	100-51510-50151			25.16
		EMPLOYEE BENEFITS	100-51510-50151-20200000			181.02
		EMPLOYEE BENEFITS	100-51510-50151-20300000			15.93
		EMPLOYEE BENEFITS	100-51510-50151-20700000			399.32
		EMPLOYEE BENEFITS	100-51510-50151-40900000			464.56
		EMPLOYEE BENEFITS	100-51510-50151-41400000			79.30
		EMPLOYEE BENEFITS	100-51510-50151-41500000			26,356.17
		EMPLOYEE BENEFITS	100-51510-50151-41600000			4,515.55
		EMPLOYEE BENEFITS	100-51510-50151-41700000			169.87
		HEALTH/DENTAL INSURANCE	100-51510-50152-20200000			402.52
		HEALTH/DENTAL INSURANCE	100-51510-50152-20300000			49.54
		HEALTH/DENTAL INSURANCE	100-51510-50152-20700000			594.49
		HEALTH/DENTAL INSURANCE	100-51510-50152-40900000			987.21
		HEALTH/DENTAL INSURANCE	100-51510-50152-41500000			53,848.93
		HEALTH/DENTAL INSURANCE	100-51510-50152-41600000			11,406.03
		HEALTH/DENTAL INSURANCE	100-51510-50152-41700000			86.70
		FICA TAXES	100-51510-50160		16,639.43	
		WRS - GENERAL	100-51510-50161		14,576.80	
		HEALTH INSURANCE	100-51510-50163		64,199.82	
		DENTAL INSURANCE	100-51510-50164		1,658.37	
		LIFE INSURANCE	100-51510-50165		990.65	
		POSTAGE	100-51510-50211			683.09
		OFFICE SUPPLIES	100-51510-50310			326.43

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OFFICE SUPPLIES	100-51510-50310-10200000		10.00	
		OFFICE SUPPLIES	100-51510-50310-40800000		187.91	
		ASSESSOR SERVICES	100-51520-50413		3,361.64	
		OUTSIDE SERVICES/CONTRACTS-2	100-51530-50216			3,361.64
		SALARIES	100-51550-50110-40900000			400.00
		WAGES	100-51550-50120-40900000			350.00
		WAGES - LONGEVITY	100-51550-50129		750.00	
		EMPLOYEE BENEFITS	100-51550-50151			101.26
		EMPLOYEE BENEFITS	100-51550-50151-20209996			25.16
		EMPLOYEE BENEFITS	100-51550-50151-40900000			12,289.19
		EMPLOYEE BENEFITS	100-51550-50151-41100000			9,444.85
		HEALTH/DENTAL INSURANCE	100-51550-50152-40900000			21,525.56
		HEALTH/DENTAL INSURANCE	100-51550-50152-41100000			14,434.01
		FICA TAXES	100-51550-50160		11,838.41	
		WRS - GENERAL	100-51550-50161		9,431.27	
		HEALTH INSURANCE	100-51550-50163		33,873.74	
		DENTAL INSURANCE	100-51550-50164		1,099.06	
		LIFE INSURANCE	100-51550-50165		572.04	
		PARKING FINES	100-52100-45130		20.00	
		RETIREMENT TRANSFER IN	100-52100-49750			59,540.63
		WAGES	100-52100-50120		9,396.00	
		WAGES	100-52100-50120-31100000			10,350.00
		WAGES - DISPATCH	100-52100-50122-31000000			850.00
		WAGES - LONGEVITY	100-52100-50129		11,200.00	
		EMPLOYEE BENEFITS	100-52100-50151			649.77
		EMPLOYEE BENEFITS	100-52100-50151-20209998			1,703.03
		EMPLOYEE BENEFITS	100-52100-50151-30600000			14,922.31
		EMPLOYEE BENEFITS	100-52100-50151-30700000			8.77
		EMPLOYEE BENEFITS	100-52100-50151-30800000			17,078.15
		EMPLOYEE BENEFITS	100-52100-50151-30900000			18,177.99
		EMPLOYEE BENEFITS	100-52100-50151-31000000			43,173.85
		EMPLOYEE BENEFITS	100-52100-50151-31100000			311,117.03
		HEALTH/DENTAL INSURANCE	100-52100-50152-20209998			2,546.83
		HEALTH/DENTAL INSURANCE	100-52100-50152-30600000			17,323.15
		HEALTH/DENTAL INSURANCE	100-52100-50152-30800000			5,943.79
		HEALTH/DENTAL INSURANCE	100-52100-50152-30900000			24,914.10
		HEALTH/DENTAL INSURANCE	100-52100-50152-31000000			37,087.45
		HEALTH/DENTAL INSURANCE	100-52100-50152-31100000			308,192.96
		FICA TAXES	100-52100-50160		171,355.54	
		WRS - GENERAL	100-52100-50161		20,501.29	
		WRS - PROTECTIVE	100-52100-50162		213,181.99	
		HEALTH INSURANCE	100-52100-50163		372,276.30	
		DENTAL INSURANCE	100-52100-50164		13,094.04	
		LIFE INSURANCE	100-52100-50165		2,505.36	
		HSA RETIREMENT PAYOUT	100-52100-50169		59,540.63	
		POSTAGE	100-52100-50211		70.98	
		VEHICLE EXPENSE	100-52100-50330-31100000		2,919.86	
		GUNS, AMMO, LEATHER	100-52100-50403		0.01	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		FIRE INSURANCE REBATE	100-52200-43420			9,400.00
		WAGES	100-52200-50120-31800000			555.00
		WAGES - LONGEVITY	100-52200-50129		6,200.00	
		WAGES - LONGEVITY	100-52200-50129-31900000			5,645.00
		EMPLOYEE BENEFITS	100-52200-50151-31800000			29,330.00
		EMPLOYEE BENEFITS	100-52200-50151-31900000			9,331.88
		EMPLOYEE BENEFITS	100-52200-50151-32000000			8,505.13
		HEALTH/DENTAL INSURANCE	100-52200-50152-31800000			21,233.96
		HEALTH/DENTAL INSURANCE	100-52200-50152-31900000			1,190.21
		HEALTH/DENTAL INSURANCE	100-52200-50152-32000000			9,885.80
		FICA TAXES	100-52200-50160		23,983.57	
		WRS - GENERAL	100-52200-50161		3,099.21	
		WRS - PROTECTIVE	100-52200-50162		19,450.96	
		HEALTH INSURANCE	100-52200-50163		30,329.64	
		DENTAL INSURANCE	100-52200-50164		1,034.18	
		LIFE INSURANCE	100-52200-50165		633.27	
		POSTAGE	100-52200-50211		6.27	
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		1,167.89	
		WAGES	100-52400-50120-32200000			1,500.00
		WAGES - LONGEVITY	100-52400-50129		1,500.00	
		EMPLOYEE BENEFITS	100-52400-50151-20600000			616.12
		EMPLOYEE BENEFITS	100-52400-50151-32200000			9,715.73
		EMPLOYEE BENEFITS	100-52400-50151-41900000			83.49
		HEALTH/DENTAL INSURANCE	100-52400-50152-20600000			712.10
		HEALTH/DENTAL INSURANCE	100-52400-50152-32200000			15,103.58
		HEALTH/DENTAL INSURANCE	100-52400-50152-41900000			174.92
		FICA TAXES	100-52400-50160		5,297.97	
		WRS - GENERAL	100-52400-50161		4,589.97	
		HEALTH INSURANCE	100-52400-50163		14,869.80	
		DENTAL INSURANCE	100-52400-50164		585.31	
		LIFE INSURANCE	100-52400-50165		527.40	
		GRANTS	100-53200-43524			6,181.00
		WAGES	100-53200-50120-41900000			350.00
		WAGES - LONGEVITY	100-53200-50129		350.00	
		EMPLOYEE BENEFITS	100-53200-50151-20209998			176.15
		EMPLOYEE BENEFITS	100-53200-50151-32200000			145.73
		EMPLOYEE BENEFITS	100-53200-50151-41900000			13,439.21
		HEALTH/DENTAL INSURANCE	100-53200-50152-20209998			1,065.12
		100-52100-48	100-53200-50152-32200000			148.62
		HEALTH/DENTAL INSURANCE	100-53200-50152-41900000			27,552.86
		FICA TAXES	100-53200-50160		7,554.96	
		WRS - GENERAL	100-53200-50161		5,781.86	
		HEALTH INSURANCE	100-53200-50163		27,379.32	
		DENTAL INSURANCE	100-53200-50164		724.47	
		LIFE INSURANCE	100-53200-50165		424.27	
		STREET OPENING FEE	100-53300-46430			150.00
		DONATIONS	100-53300-48550		180.24	
		EMPLOYEE BENEFITS	100-53300-50151		14,397.60	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		EMPLOYEE BENEFITS	100-53300-50151-20209998			2.68
		EMPLOYEE BENEFITS	100-53300-50151-31200000			87,965.25
		EMPLOYEE BENEFITS	100-53300-50151-31300000			2,003.71
		EMPLOYEE BENEFITS	100-53300-50151-31400000			264.29
		EMPLOYEE BENEFITS	100-53300-50151-31500000			1,967.52
		EMPLOYEE BENEFITS	100-53300-50151-42200000			870.28
		EMPLOYEE BENEFITS	100-53300-50151-50500000			207.43
		EMPLOYEE BENEFITS	100-53300-50151-50600000			736.97
		EMPLOYEE BENEFITS	100-53300-50151-50700000			130.02
		EMPLOYEE BENEFITS	100-53300-50151-54000000			171.66
		HEALTH/DENTAL INSURANCE	100-53300-50152-31200000			170,817.30
		HEALTH/DENTAL INSURANCE	100-53300-50152-31300000			2,995.40
		HEALTH/DENTAL INSURANCE	100-53300-50152-31400000			1,734.68
		HEALTH/DENTAL INSURANCE	100-53300-50152-31500000			3,293.19
		HEALTH/DENTAL INSURANCE	100-53300-50152-42200000			1,396.63
		HEALTH/DENTAL INSURANCE	100-53300-50152-50600000			2,092.64
		FICA TAXES	100-53300-50160		47,424.80	
		WRS - GENERAL	100-53300-50161		40,751.85	
		HEALTH INSURANCE	100-53300-50163		163,636.88	
		DENTAL INSURANCE	100-53300-50164		4,804.74	
		LIFE INSURANCE	100-53300-50165		1,237.98	
		POSTAGE	100-53300-50211		3.42	
		OPERATING EXPENSES	100-53300-50340-31200000		1,869.72	
		OPERATING EXPENSES	100-53300-50340-31300000		2,422.11	
		OPERATING EXPENSES	100-53300-50340-42200000			9,993.13
		DC - MA CASE MANAGEMENT CHARGES	100-54600-47361			78.55
		SALARIES	100-54600-50110-30300000			1,648.00
		WAGES	100-54600-50120-30300000			6,415.50
		WAGES - LONGEVITY	100-54600-50129		8,063.50	
		EMPLOYEE BENEFITS	100-54600-50151-20209996			10.52
		EMPLOYEE BENEFITS	100-54600-50151-30300000			23,817.18
		EMPLOYEE BENEFITS	100-54600-50151-30400000			10,707.38
		EMPLOYEE BENEFITS	100-54600-50151-30500000			8,872.03
		EMPLOYEE BENEFITS	100-54600-50151-50400000			6,628.55
		HEALTH/DENTAL INSURANCE	100-54600-50152-20209996			6.42
		HEALTH/DENTAL INSURANCE	100-54600-50152-30300000			51,793.51
		HEALTH/DENTAL INSURANCE	100-54600-50152-30400000			23,985.23
		HEALTH/DENTAL INSURANCE	100-54600-50152-30500000			19,726.72
		HEALTH/DENTAL INSURANCE	100-54600-50152-50400000			5,536.16
		FICA TAXES	100-54600-50160		27,056.63	
		WRS - GENERAL	100-54600-50161		22,087.07	
		HEALTH INSURANCE	100-54600-50163		94,883.64	
		DENTAL INSURANCE	100-54600-50164		3,219.20	
		LIFE INSURANCE	100-54600-50165		891.96	
		POSTAGE	100-54600-50211		337.79	
		OPERATING EXPENSES-SALES TAX	100-54600-50342-50400000		0.56	
		PARK RESERVATIONS	100-55200-46720			35.00
		SALARIES	100-55200-50110-31500000			21.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WAGES	100-55200-50120-31500000			945.00
		WAGES - LONGEVITY	100-55200-50129		966.00	
		EMPLOYEE BENEFITS	100-55200-50151			8,847.08
		EMPLOYEE BENEFITS	100-55200-50151-31300000			17.97
		EMPLOYEE BENEFITS	100-55200-50151-31500000			18,270.37
		HEALTH/DENTAL INSURANCE	100-55200-50152-31500000			31,604.22
		FICA TAXES	100-55200-50160		13,516.07	
		WRS - GENERAL	100-55200-50161		7,397.49	
		HEALTH INSURANCE	100-55200-50163		35,455.64	
		DENTAL INSURANCE	100-55200-50164		1,033.07	
		LIFE INSURANCE	100-55200-50165		392.22	
		EQUIPMENT REPAIRS	100-55200-50350-31500000		678.64	
		REC PROGRAM-FITNESS	100-55300-46750-32450800			110.00
		REC PROGRAM-PICKLEBALL	100-55300-46750-32453800			360.00
		SWIM POND	100-55300-46751-32600000		90.00	
		REC INSTRUCTION FEES-SOCCER-MINIBA	100-55300-46752-32455900			350.00
		REC INSTRUCTION FEES-SKI CLUB	100-55300-46752-32456200			240.00
		REC INSTRUCTION FEES-FOOTBALL-YOUT	100-55300-46752-32456500			37.00
		REC INSTRUCTION FEES-VOLLEYBALL	100-55300-46752-32457000			390.00
		REC INSTRUCTION FEES-ENRICHMENT	100-55300-46752-32457400			1,190.00
		SALARIES-RECREATION	100-55300-50110-32400000			549.25
		WAGES-RECREATION	100-55300-50120-32400000			150.00
		WAGES - LONGEVITY - RECREATION	100-55300-50129		699.25	
		EMPLOYEE BENEFITS-RECREATION	100-55300-50151			1,945.38
		EMPLOYEE BENEFITS-RECREATION	100-55300-50151-32400000			12,585.91
		EMPLOYEE BENEFITS-REC-NEW PROGRAMS	100-55300-50151-32450000			45.90
		EMPLOYEE BENEFITS	100-55300-50151-32452100			13.77
		EMPLOYEE BENEFITS-REC-BBALL OPEN G	100-55300-50151-32452200			91.80
		EMPLOYEE BENEFITS-REC-BASKETBALL II	100-55300-50151-32455100			140.77
		EMPLOYEE BENEFITS-REC-BASEBALL T-B	100-55300-50151-32455800			39.02
		EMPLOYEE BENEFITS-REC-SOCCER MINIB	100-55300-50151-32455900			588.76
		EMPLOYEE BENEFITS-REC-SKI CLUB	100-55300-50151-32456200			51.64
		EMPLOYEE BENEFITS-REC-FOOTBALL FLA	100-55300-50151-32456500			266.04
		EMPLOYEE BENEFITS-REC-TROLL BEACH	100-55300-50151-32600000			4,584.66
		EMPLOYEE BENEFITS-REC-PARKS & OPEN	100-55300-50151-51300000			2,305.10
		HEALTH/DENTAL INSURANCE-REC	100-55300-50152-32400000			24,188.19
		HEALTH/DENTAL INSURANCE-REC	100-55300-50152-32600000			156.45
		HEALTH/DENTAL INSURANCE-REC	100-55300-50152-51300000			266.18
		FICA TAXES - REC	100-55300-50160		14,441.61	
		WRS - GENERAL	100-55300-50161		7,981.47	
		HEALTH INSURANCE - REC	100-55300-50163		22,658.76	
		DENTAL INSURANCE	100-55300-50164		1,079.90	
		LIFE INSURANCE	100-55300-50165		119.85	
		SALES TAX - RECREATION	100-55300-50213-32400000		268.11	
		ADS & PUBLICATIONS - RECREATION	100-55300-50315-32400000		1.92	
		OPERATING EXPENSES-ACTIVE NET	100-55300-50344-32400000		254.10	
		DANE COUNTY GRANTS	100-55400-43791		0.04	
		STOUGHTON SCHOOL RENTAL CHARGES	100-55400-47395			5,500.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		FSAYC CONTRIBUTION - YOUTH CENTER	100-55400-48519-32500000			9,516.59
		SALARIES - YOUTH CENTER	100-55400-50110-32500000			100.75
		WAGES - LONGEVITY	100-55400-50129		100.75	
		EMPLOYEE BENEFITS	100-55400-50151		2,410.38	
		EMPLOYEE BENEFITS - YOUTH CENTER	100-55400-50151-32500000			15,984.98
		HEALTH/DENTAL INSURANCE - YOUTH CE	100-55400-50152-32500000			24,069.10
		FICA TAXES	100-55400-50160		7,271.31	
		WRS - GENERAL	100-55400-50161		6,266.80	
		HEALTH INSURANCE	100-55400-50163		22,658.76	
		DENTAL INSURANCE	100-55400-50164		676.03	
		LIFE INSURANCE	100-55400-50165		152.31	
		CABLE FRANCHISE FEE	100-55500-46755			346.43
		SALARIES	100-55500-50110-42000000			250.00
		WAGES - LONGEVITY	100-55500-50129		250.00	
		EMPLOYEE BENEFITS	100-55500-50151			11.46
		EMPLOYEE BENEFITS	100-55500-50151-40100000			3,906.20
		EMPLOYEE BENEFITS	100-55500-50151-40200000			631.84
		EMPLOYEE BENEFITS	100-55500-50151-40300000			1,621.01
		EMPLOYEE BENEFITS	100-55500-50151-40400000			329.66
		EMPLOYEE BENEFITS	100-55500-50151-42000000			24,041.32
		EMPLOYEE BENEFITS	100-55500-50151-50100000			3,371.43
		HEALTH/DENTAL INSURANCE	100-55500-50152-40100000			4,213.81
		HEALTH/DENTAL INSURANCE	100-55500-50152-40200000			451.37
		HEALTH/DENTAL INSURANCE	100-55500-50152-40300000			1,471.07
		HEALTH/DENTAL INSURANCE	100-55500-50152-40400000			223.15
		HEALTH/DENTAL INSURANCE	100-55500-50152-42000000			31,699.91
		HEALTH/DENTAL INSURANCE	100-55500-50152-50100000			3,246.52
		FICA TAXES	100-55500-50160		17,889.85	
		WRS - GENERAL	100-55500-50161		15,094.76	
		HEALTH INSURANCE	100-55500-50163		38,944.71	
		DENTAL INSURANCE	100-55500-50164		1,233.03	
		LIFE INSURANCE	100-55500-50165		928.31	
		MISC EXPENSES	100-55500-50300		17.77	
		SOFTWARE AND SUPPORT	100-55500-50401		13,288.32	
		SALARIES	100-56300-50110-20600000			1,501.50
		WAGES	100-56300-50120-20600000			1,650.00
		WAGES - LONGEVITY	100-56300-50129		3,151.50	
		EMPLOYEE BENEFITS	100-56300-50151		1,554.39	
		EMPLOYEE BENEFITS	100-56300-50151-20200000			23.75
		EMPLOYEE BENEFITS	100-56300-50151-20600000			18,685.93
		EMPLOYEE BENEFITS	100-56300-50151-20800000			441.19
		EMPLOYEE BENEFITS	100-56300-50151-20810000			258.69
		EMPLOYEE BENEFITS	100-56300-50151-32200000			5,026.57
		EMPLOYEE BENEFITS	100-56300-50151-41900000			651.14
		EMPLOYEE BENEFITS	100-56300-50151-42000000			116.73
		EMPLOYEE BENEFITS	100-56300-50151-53900000			3,366.09
		EMPLOYEE BENEFITS	100-56300-50151-54300000			511.11
		HEALTH/DENTAL INSURANCE	100-56300-50152-20200000			22.54

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		HEALTH/DENTAL INSURANCE	100-56300-50152-20600000			26,024.55
		HEALTH/DENTAL INSURANCE	100-56300-50152-20800000			617.06
		HEALTH/DENTAL INSURANCE	100-56300-50152-20810000			283.36
		HEALTH/DENTAL INSURANCE	100-56300-50152-32200000			5,106.80
		HEALTH/DENTAL INSURANCE	100-56300-50152-41900000			680.23
		HEALTH/DENTAL INSURANCE	100-56300-50152-53900000			4,503.95
		HEALTH/DENTAL INSURANCE	100-56300-50152-54300000			1,232.60
		FICA TAXES	100-56300-50160		15,441.83	
		WRS - GENERAL	100-56300-50161		12,166.82	
		HEALTH INSURANCE	100-56300-50163		35,489.27	
		DENTAL INSURANCE	100-56300-50164		1,117.94	
		LIFE INSURANCE	100-56300-50165		759.25	
		POSTAGE	100-56300-50211		80.94	
		VEHICLE EXPENSE	100-56300-50330-41900000		26.42	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		88.62	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		31.65	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		6.33	
		OTHER PUBLIC CHARGES FOR SERVICES	100-56400-46900			3,962.50
		PILT - ELECTRIC UTILITY	100-88888-41310			380,252.00
		PILT - WATER UTILITY	100-88888-41312			376,315.00
		MISC. REVENUE	100-88888-46110		17,236.50	
		INTEREST	100-88888-48110			23,773.62
		INTEREST - ASSESSMENTS	100-88888-48130			78.30
		DENTAL INSURANCE	100-88888-50164			
		UNCOLLECTABLE TAXES	100-88888-50416			0.02
		RETIREMENT TRANSFER OUT	100-88888-59750		59,540.63	
		WISC INVESTMENT FUND	206-00000-11302		662.02	
		INTEREST	206-56400-48110			662.02
		WISC INVESTMENT FUND	207-00000-11302		3,368.25	
		ACCOUNTS RECEIVABLE	207-00000-13010		13,232.32	
		DEFERRED REVENUE	207-00000-26000		14,825.60	
		DEF INFLOW - TAX INCREMENT	207-00000-26610			13,232.32
		TAX INCREMENT GUARANTEE	207-56400-42190			14,825.60
		INTEREST	207-56400-48110			3,368.25
		WISC INVESTMENT FUND	208-00000-11302		0.93	
		INTEREST	208-00000-48110			0.93
		PRIMARY CHECKING	215-00000-11100		3,173.37	
		US BANK - CC	215-00000-11102		115.83	
		RECEIVABLES-PRIOR YEAR	215-00000-13012		307.10	
		LIBRARY FEES	215-00000-46710			41.73
		COPY MACHINE	215-00000-46712			341.25
		CHARGES TO MUNICIPALITIES	215-00000-47302			15.95
		SALARIES	215-55110-50110			150.00
		WAGES	215-55110-50120			5,187.50
		WAGES - LONGEVITY	215-55110-50129		5,337.50	
		EMPLOYEE BENEFITS	215-55110-50151-20209998			18.85
		EMPLOYEE BENEFITS	215-55110-50151-20400000			4,424.95
		EMPLOYEE BENEFITS	215-55110-50151-20500000			921.54

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		EMPLOYEE BENEFITS	215-55110-50151-41900000			3,606.63
		EMPLOYEE BENEFITS	215-55110-50151-50900000			27,642.14
		EMPLOYEE BENEFITS	215-55110-50151-51000000			12,165.75
		EMPLOYEE BENEFITS	215-55110-50151-53800000			23,801.68
		HEALTH/DENTAL INSURANCE	215-55110-50152-20209998			236.44
		HEALTH/DENTAL INSURANCE	215-55110-50152-20400000			10,828.61
		HEALTH/DENTAL INSURANCE	215-55110-50152-20500000			1,378.00
		HEALTH/DENTAL INSURANCE	215-55110-50152-50900000			49,607.56
		HEALTH/DENTAL INSURANCE	215-55110-50152-51000000			5,945.01
		HEALTH/DENTAL INSURANCE	215-55110-50152-53800000			44,383.06
		FICA TAXES	215-55110-50160		42,149.01	
		WRS - GENERAL	215-55110-50161		29,257.38	
		HEALTH INSURANCE	215-55110-50163		105,602.64	
		DENTAL INSURANCE	215-55110-50164		3,538.61	
		LIFE INSURANCE	215-55110-50165		1,175.15	
		POSTAGE	215-55110-50211		1.08	
		MISC EXPENSES	215-55110-50300		38.98	
		US BANK - CC	217-00000-11102		8.70	
		WISC INVESTMENT FUND	217-00000-11302		670.33	
		RECEIVABLES-PRIOR YEAR	217-00000-13012		4,418.85	
		INTEREST	217-00000-48110			670.33
		DONATIONS - DESIGNATED	217-00000-48500			4,427.55
		WISC INVESTMENT FUND	223-00000-11302		1,411.40	
		INTEREST	223-55300-48110			1,411.40
		PRIMARY CHECKING	224-00000-11100		818.43	
		WISC INVESTMENT FUND	224-00000-11302		1,901.59	
		ACCOUNTS RECEIVABLE	224-00000-13010		124,079.18	
		RECEIVABLES-PRIOR YEAR	224-00000-13012		62,906.21	
		DEF OUTFLOW OPEB LIFE	224-00000-19953			10,927.85
		DEF OUTFLOW PENSION SUBSEQUENT	224-00000-19955		10,580.19	
		DEF OUTFLOW LIFE SUBSEQUENT	224-00000-19956		356.10	
		DEF INFLOW - OPEB LIFE	224-00000-26400		3,071.98	
		NET OPEB LIABILITY - LIFE	224-00000-26401		21,527.97	
		STORMWATER REVIEW FEES	224-00000-46325		5,826.01	
		STORMWATER USER FEES	224-53300-46300			196,903.90
		STORMWATER REVIEW FEES	224-53300-46325			5,826.01
		INTEREST	224-53300-48110			1,901.59
		SALARIES	224-53300-50110-50600000			75.00
		WAGES	224-53300-50120-50600000			1,029.50
		WAGES - LONGEVITY	224-53300-50129		1,104.50	
		EMPLOYEE BENEFITS	224-53300-50151			5,329.43
		EMPLOYEE BENEFITS	224-53300-50151-50600000			20,285.11
		HEALTH/DENTAL INSURANCE	224-53300-50152-50600000			38,810.47
		FICA TAXES	224-53300-50160		11,645.98	
		WRS - GENERAL	224-53300-50161		9,886.58	
		HEALTH INSURANCE	224-53300-50163		40,346.73	
		DENTAL INSURANCE	224-53300-50164		1,160.47	
		LIFE INSURANCE	224-53300-50165		323.55	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		ACTUARY - PENSION	224-53300-50166			9,886.58
		ACTUARY - LIFE	224-53300-50168			13,995.65
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		9,918.51	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		291.46	
		SALARIES	224-53600-50110-50600000			148.50
		WAGES - LONGEVITY	224-53600-50129		148.50	
		EMPLOYEE BENEFITS	224-53600-50151			1,549.66
		EMPLOYEE BENEFITS	224-53600-50151-50600000			829.17
		HEALTH/DENTAL INSURANCE	224-53600-50152-50600000			1,299.07
		FICA TAXES	224-53600-50160		811.58	
		WRS - GENERAL	224-53600-50161		693.61	
		HEALTH INSURANCE	224-53600-50163		2,039.29	
		DENTAL INSURANCE	224-53600-50164		52.68	
		LIFE INSURANCE	224-53600-50165		32.55	
		ACTUARY - PENSION	224-53600-50166			693.61
		ACTUARY - LIFE	224-53600-50168			32.55
		WISC INVESTMENT FUND	225-00000-11302		79.50	
		INTEREST	225-54910-48109			0.98
		INTEREST - BAILEY SISTERS	225-54910-48110			78.52
		EMPLOYEE BENEFITS	230-54600-50151-30300000			586.76
		FICA TAXES	230-54600-50160		586.76	
		PRIMARY CHECKING	231-00000-11100			28.00
		WISC INVESTMENT FUND	231-00000-11302		76.48	
		INTEREST	231-54600-48110			76.48
		OPERATING EXPENSES	231-54600-50340		28.00	
		WISC INVESTMENT FUND	232-00000-11302		701.26	
		INTEREST	232-54600-48110			701.26
		PRIMARY CHECKING	234-00000-11100			24.51
		WISC INVESTMENT FUND	234-00000-11302		1,297.52	
		POSTAGE	234-54420-50211		24.51	
		INTEREST	234-55100-48110			1,297.52
		PRIMARY CHECKING	235-00000-11100		17,000.00	
		WISC INVESTMENT FUND	235-00000-11302		4.93	
		ACCOUNTS RECEIVABLE	235-00000-13010			
		FEDERAL GRANTS	235-56700-43315			17,000.00
		INTEREST	235-56700-48110			4.93
		PROFESSIONAL SERVICES	235-56700-50405		16,925.00	
		LANDMARK COMMISSION	235-56700-50721			16,925.00
		PRIMARY CHECKING	242-00000-11100			29.34
		WISC INVESTMENT FUND	242-00000-11302		70.67	
		SALES TAX PAYABLE	242-00000-21104		29.34	
		INTEREST	242-52200-48110			70.67
		PRIMARY CHECKING	243-00000-11100			9,400.00
		FIREMENS PENSION INVESTMENTS	243-00000-11200			1,512.03
		WISC INVESTMENT FUND	243-00000-11302		2,860.64	
		FIRE INSURANCE REBATE	243-52200-43420		9,400.00	
		INTEREST	243-52200-48110			2,860.64
		INVESTMENT MARKET ADJUSTMENTS	243-52200-48199		1,512.03	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PRIMARY CHECKING	245-00000-11100			4,228.74
		US BANK - CC	245-00000-11102			2,392.62
		RECEIVABLES-PRIOR YEAR	245-00000-13012		1,250.00	
		SALES TAX PAYABLE - O.H.	245-00000-21104		5,429.28	
		INTEREST	245-00000-48110-50200000			22.90
		SALARIES	245-55190-50110-50200000			900.00
		WAGES	245-55190-50120-50200000			200.00
		WAGES - LONGEVITY	245-55190-50129		1,100.00	
		EMPLOYEE BENEFITS	245-55190-50151-20100000			303.99
		EMPLOYEE BENEFITS	245-55190-50151-50200000			26,842.86
		HEALTH/DENTAL INSURANCE	245-55190-50152-20100000			1,950.66
		HEALTH/DENTAL INSURANCE	245-55190-50152-50200000			37,511.10
		FICA TAXES	245-55190-50160		14,605.87	
		WRS - GENERAL	245-55190-50161		12,230.11	
		HEALTH INSURANCE	245-55190-50163		36,820.44	
		DENTAL INSURANCE	245-55190-50164		1,379.36	
		LIFE INSURANCE	245-55190-50165		310.87	
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		2,415.52	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222040			1,250.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222503			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222504			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222505			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222506			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222507			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222508			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222509			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222511			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222512			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222514			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222515			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222516			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222517			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222518			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222519			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222520			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222521			600.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222522			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222523			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222524			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222525			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222526			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222527			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222528			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222529			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222530			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222531			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222532			300.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222533			300.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OPERATING EXPENSES-MISC EVENT EXPE	1245-55190-50346-50200000		61.42	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222503		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222504		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222505		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222506		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222507		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222508		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222509		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222511		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222512		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222514		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222515		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222516		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222517		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222518		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222519		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222520		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222521		600.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222522		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222523		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222524		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222525		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222526		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222527		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222528		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222529		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222530		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222531		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222532		300.00	
		OPERATING EXPENSES-CONTRACT LABOR/	1245-55190-50347-50222533		300.00	
		RECEIVABLES-PRIOR YEAR	247-00000-13012		22,842.27	
		ROOM TAXES	247-56710-41210			22,842.27
		PRIMARY CHECKING	249-00000-11100		16.07	
		DEF OUTFLOW PENSION SUBSEQUENT	249-00000-19955		149.24	
		DEF OUTFLOW LIFE SUBSEQUENT	249-00000-19956		2.25	
		GARBAGE COLLECTION FEES	249-00000-46420			316.80
		GARBAGE COLLECTION FEES	249-53620-46420		316.80	
		SALARIES	249-53620-50110			6.00
		WAGES - LONGEVITY	249-53620-50129		6.00	
		EMPLOYEE BENEFITS	249-53620-50151			217.73
		HEALTH/DENTAL INSURANCE	249-53620-50152			731.16
		FICA TAXES	249-53620-50160		161.89	
		WRS - GENERAL	249-53620-50161		149.24	
		HEALTH INSURANCE	249-53620-50163		601.88	
		DENTAL INSURANCE	249-53620-50164		17.56	
		LIFE INSURANCE	249-53620-50165		2.25	
		ACTUARY - PENSION	249-53620-50166			149.24
		ACTUARY - LIFE	249-53620-50168			2.25

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PRIMARY CHECKING	252-00000-11100		1,336.12	
		EMPLOYEE BENEFITS	252-52100-50151			644.26
		HEALTH/DENTAL INSURANCE	252-52100-50152			1,341.63
		FICA TAXES	252-52100-50160		252.45	
		WRS - PROTECTIVE	252-52100-50162		397.32	
		PRIMARY CHECKING	254-00000-11100			1,493.75
		WISC INVESTMENT FUND	254-00000-11302		3,610.25	
		OPERATING EXPENSES	254-56400-50340		1,493.75	
		INTEREST	254-88888-48110			3,610.25
		PRIMARY CHECKING	261-00000-11100		814.42	
		TAXES RECEIVABLE	261-00000-13070			20,500.00
		DEF INFLOW - PROPERTY TAXES	261-00000-26600		20,500.00	
		PRIMARY CHECKING - GENERAL	261-56720-11100			7,896.24
		TAXES RECEIVABLE	261-56720-13070		20,500.00	
		DEF INFLOW - PROPERTY TAXES	261-56720-26600			20,500.00
		FUND BALANCE ASSIGNED	261-56720-39800		158,069.66	
		INTEREST	261-56720-48110		105.32	
		PRIMARY CHECKING - RLF	261-57120-11100		6,976.50	
		RECEIVABLES-PRIOR YEAR	261-57120-13012		42,162.76	
		REVOLVING LOAN FUND RECEIVABLE	261-57120-13500			36,222.24
		DEF INFLOW - REVOLVING LOAN FUND	261-57120-26410		11,970.57	
		FUND BALANCE RESTRICTED	261-57120-39600			158,069.66
		INTEREST - RLF	261-57120-48108			2,313.34
		RLF PRINCIPAL PAYMENTS	261-57120-48600			15,597.75
		PRIMARY CHECKING	270-00000-11100		118,682.32	
		WISC INVESTMENT FUND	270-00000-11302		1,548.36	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601		194,165.59	
		DUE TO WATER UTILITY	270-00000-25600			120,748.00
		DUE TO SEWER	270-00000-25701			82,805.38
		DEF INFLOW - CURB AND GUTTER	270-00000-26200			194,165.59
		DEF INFLOW - PROPERTY TAXES	270-00000-26600			118,682.32
		CURB, GUTTER, EARTHWORK	270-00000-42100		2,143.61	
		INTEREST ON TAXES	270-00000-48112		17.62	
		CURB, GUTTER, EARTHWORK	270-53300-42100		46,787.49	
		INTEREST	270-53300-48110			1,548.36
		INTEREST ON TAXES	270-53300-48112			17.62
		PRIOR YEAR CORRECTION	270-53300-59988		154,622.28	
		WISC INVESTMENT FUND	300-00000-11302		511.75	
		INTEREST	300-00000-48110			511.75
		PRIMARY CHECKING	400-00000-11100		535.49	
		WISC INVESTMENT FUND	400-00000-11302		14,909.86	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		751.78	
		INTEREST	400-00000-48110			15,661.64
		EMPLOYEE BENEFITS	400-56300-50151			4.73
		EMPLOYEE BENEFITS	400-56300-50151-20600000			8,558.18
		HEALTH/DENTAL INSURANCE	400-56300-50152-20600000			14,574.48
		FICA TAXES	400-56300-50160		4,526.26	
		WRS - GENERAL	400-56300-50161		3,888.43	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		HEALTH INSURANCE	400-56300-50163		13,453.68	
		DENTAL INSURANCE	400-56300-50164		585.31	
		LIFE INSURANCE	400-56300-50165		148.22	
		MUNICIPAL GRANTS	400-57330-43798-22401000			31,516.01
		2022 STREET CONSTRUCTION	400-57330-50820-22401000		31,516.01	
		ADA TRANSITION PLAN IMPLEMENTATION	400-57620-50820-22005000			4,773.45
		ADA TRANSITION PLAN IMPLEMENT	400-57620-50870-22005000		4,773.45	
		PRIMARY CHECKING	410-00000-11100		13,139.12	
		WISC INVESTMENT FUND	410-00000-11302		115.58	
		PREVENTATIVE MAINT-DEGRADATION FEE	410-00000-46110-10000001		149.20	
		INTEREST	410-00000-48110			115.58
		NETWORK AND UPGRADES	410-57190-50820-22030000			13,288.32
		WISC INVESTMENT FUND	411-00000-11302		1,231.77	
		INTEREST	411-53200-48110			1,231.77
		EMPLOYEE BENEFITS	411-53200-50151			27.54
		FICA TAXES	411-53200-50160		27.54	
		WISC INVESTMENT FUND	412-00000-11302		1,604.56	
		INTEREST	412-88888-48110			1,604.56
		PRIMARY CHECKING	603-00000-11100			888.56
		ACCOUNTS RECEIVABLE	603-00000-13010			6,235.14
		ACCTS REC - AMBULANCE	603-00000-13016		69,307.49	
		ALLOWANCE-SDC(EMS)	603-00000-13019		452.62	
		DUE FROM STATE OF WISCONSIN	603-00000-14200		137.58	
		DEF OUTFLOW OPEB LIFE	603-00000-19953		1,587.27	
		DEF OUTFLOW PENSION SUBSEQUENT	603-00000-19955		8,112.84	
		DEF OUTFLOW LIFE SUBSEQUENT	603-00000-19956		421.60	
		DEF INFLOW - OPEB LIFE	603-00000-26400			642.04
		NET OPEB LIABILITY - LIFE	603-00000-26401			7,901.30
		STATE MEDICAID SUPPLEMENT	603-00000-43421-30100000		19,554.71	
		OTHER STATE GRANTS	603-00000-43690		12,195.12	
		CAPITAL GRANTS	603-00000-43799		57,635.00	
		AMBULANCE FEES	603-00000-46230-30100000		83,428.07	
		STATE MEDICAID SUPPLEMENT	603-52300-43421			25,652.27
		AMBULANCE FEES	603-52300-46230			151,849.96
		SALARIES	603-52300-50110-30100000			1,030.00
		WAGES	603-52300-50120-30100000			400.00
		WAGES - PART TIME	603-52300-50127-30100000			375.00
		WAGES - LONGEVITY	603-52300-50129-30100000		1,805.00	
		EMPLOYEE BENEFITS	603-52300-50151			92.76
		EMPLOYEE BENEFITS	603-52300-50151-30100000			31,275.87
		HEALTH/DENTAL INSURANCE	603-52300-50152-30100000			31,981.20
		FICA TAXES	603-52300-50160		22,834.19	
		WRS - GENERAL	603-52300-50161		8,112.84	
		HEALTH INSURANCE	603-52300-50163		29,739.60	
		DENTAL INSURANCE	603-52300-50164		1,170.62	
		LIFE INSURANCE	603-52300-50165		421.60	
		ACTUARY - PENSION	603-52300-50166			8,112.84
		ACTUARY - LIFE	603-52300-50168		6,534.47	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OFFICE SUPPLIES	603-52300-50310-30100000		4.29	
		VEHICLE EXPENSE	603-52300-50330-30100000		617.03	
		SINKING FUND TRANSFER	603-52300-59229			120,000.00
		WISC INVESTMENT TRUCK SINKING	603-52310-11302		464.41	
		CAPITAL GRANTS	603-52310-43799			57,635.00
		INTEREST	603-52310-48110			464.41
		SINKING FUND TRANSFER	603-52310-49229		50,000.00	
		WISC INVESTMENT EQUIP SINKING	603-52320-11302		776.29	
		INTEREST	603-52320-48110			776.29
		SINKING FUND TRANSFER	603-52320-49229		70,000.00	
		DEF OUTFLOW OPEB LIFE	910-00000-19953		203,640.07	
		DEF OUTFLOW OPEB HEALTH	910-00000-19954		34,677.00	
		DEF OUTFLOW PENSION SUBSEQUENT	910-00000-19955		229,567.01	
		DEF OUTFLOW LIFE SUBSEQUENT	910-00000-19956		12,783.86	
		DEF INFLOW - CURB AND GUTTER	910-00000-26200		432,678.95	
		DEF INFLOW - OPEB LIFE	910-00000-26400			62,556.32
		NET OPEB LIABILITY - LIFE	910-00000-26401			585,155.22
		NET OPEB LIABILITY - HEALTH	910-00000-26403			1,026,096.00
		DEF INFLOW - REVOLVING LOAN FUND	910-00000-26410			11,970.57
		DEF INFLOW MUNI COURT	910-00000-26420		44,149.07	
		PRIOR YEAR CORRECTION	910-00000-59988		164,018.22	
		COURT PENALTIES/COSTS	910-91051-45100			44,149.07
		ACTUARY - PENSION	910-91051-50166			44,254.36
		ACTUARY - LIFE	910-91051-50168		18,836.79	
		PRIOR YEAR CORRECTION	910-91051-59988		1,349,008.00	
		ACTUARY - PENSION	910-91052-50166			28,190.47
		ACTUARY - LIFE	910-91052-50168		26,013.06	
		CURB, GUTTER, EARTHWORK	910-91053-42100			278,056.67
		ACTUARY - PENSION	910-91053-50166			44,640.28
		ACTUARY - LIFE	910-91053-50168		9,054.02	
		PRIOR YEAR CORRECTION	910-91053-59988			154,622.28
		ACTUARY - PENSION	910-91054-50166			22,087.07
		ACTUARY - LIFE	910-91054-50168		5,171.48	
		ACTUARY - PENSION	910-91055-50166			78,228.01
		ACTUARY - LIFE	910-91055-50168		8,904.29	
		RLF PRINCIPAL PAYMENTS	910-91056-48600			152,047.65
		ACTUARY - PENSION	910-91056-50166			12,166.82
		ACTUARY - LIFE	910-91056-50168		5,718.97	
			GRAND TOTAL:		18,292,399.08	18,292,399.08