Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/01/2023	JE		Ref Num1: '8482'			
GL Trx #: 174170						
		DUES - RDA - OCT. 2022 THRU OCT. 2	261-56720-50420	MEMBERSHIP DUES	112.50	
		DUES - RDA - OCT. 2022 THRU OCT. 2	261-56720-12550	PREPAID EXPENSES		112.50
					112.50	112.50
01/01/2023	JE		Ref Num1: '8481'			
GL Trx #: 174171						
		DUES - CITY - OCT. 2022 THRU OCT.	100-51400-50320	SUBSCRIPTIONS/DUES	450.00	
		DUES - CITY - OCT. 2022 THRU OCT.	100-00000-12550	PREPAID EXPENSES		450.00
					450.00	450.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/01/2023	JE		Ref Num1: '8757'			
GL Trx #: 180056						
		MONTHLY PROPERTY TAX ALLOCATION	204-00000-26600	DEF INFLOW - PROPERTY TA	14,642.58	
		MONTHLY PROPERTY TAX ALLOCATION	205-00000-26600	DEF INFLOW - PROPERTY TA	4,975.38	
		MONTHLY PROPERTY TAX ALLOCATION	206-00000-26600	DEF INFLOW - PROPERTY TA	6,294.30	
		MONTHLY PROPERTY TAX ALLOCATION	207-00000-26600	DEF INFLOW - PROPERTY TA	75,006.35	
		MONTHLY PROPERTY TAX ALLOCATION	208-00000-26600	DEF INFLOW - PROPERTY TA	1,834.48	
		MONTHLY PROPERTY TAX ALLOCATION	204-56400-41111	TAX INCREMENTS		14,642.58
		MONTHLY PROPERTY TAX ALLOCATION	205-56400-41111	TAX INCREMENTS		4,975.38
		MONTHLY PROPERTY TAX ALLOCATION	206-56400-41111	TAX INCREMENTS		6,294.30
		MONTHLY PROPERTY TAX ALLOCATION	207-56400-41111	TAX INCREMENTS		75,006.35
		MONTHLY PROPERTY TAX ALLOCATION	208-56400-41111	TAX INCREMENTS		1,834.48
		MONTHLY PROPERTY TAX ALLOCATION	100-00000-26600	DEF INFLOW - PROPERTY TA	461,959.83	
		MONTHLY PROPERTY TAX ALLOCATION	100-51100-41110	PROPERTY TAX - OPERATIOI		4,083.75
		MONTHLY PROPERTY TAX ALLOCATION	100-51200-41110	PROPERTY TAX - OPERATIOI	2,676.00	
		MONTHLY PROPERTY TAX ALLOCATION	100-51300-41110	PROPERTY TAX - OPERATIOI		15,416.67
		MONTHLY PROPERTY TAX ALLOCATION	100-51400-41110	PROPERTY TAX - OPERATIOI		9,529.50
		MONTHLY PROPERTY TAX ALLOCATION	100-51420-41110	PROPERTY TAX - OPERATIOI		13,290.50
		MONTHLY PROPERTY TAX ALLOCATION	100-51440-41110	PROPERTY TAX - OPERATIOI		1,754.17
		MONTHLY PROPERTY TAX ALLOCATION	100-51510-41110	PROPERTY TAX - OPERATIOI		32,114.33
		MONTHLY PROPERTY TAX ALLOCATION	100-51520-41110	PROPERTY TAX - OPERATIOI		10,943.33
		MONTHLY PROPERTY TAX ALLOCATION	100-51550-41110	PROPERTY TAX - OPERATIOI		22,334.50
		MONTHLY PROPERTY TAX ALLOCATION	100-51930-41110	PROPERTY TAX - OPERATIOI		21,733.33
		MONTHLY PROPERTY TAX ALLOCATION	100-52100-41110	PROPERTY TAX - OPERATIOI		296,326.50
		MONTHLY PROPERTY TAX ALLOCATION	100-52200-41110	PROPERTY TAX - OPERATIOI		30,431.50
		MONTHLY PROPERTY TAX ALLOCATION	100-52400-41110	PROPERTY TAX - OPERATIOI		9,816.42
		MONTHLY PROPERTY TAX ALLOCATION	100-53200-41110	PROPERTY TAX - OPERATIOI		22,372.25
		MONTHLY PROPERTY TAX ALLOCATION	100-53300-41110	PROPERTY TAX - OPERATIOI	8,557.50	
		MONTHLY PROPERTY TAX ALLOCATION	100-53310-41110	PROPERTY TAX - OPERATIOI		6,000.00
		MONTHLY PROPERTY TAX ALLOCATION	100-53400-41110	PROPERTY TAX - OPERATIOI		1,500.00
		MONTHLY PROPERTY TAX ALLOCATION	100-53420-41110	PROPERTY TAX - OPERATIOI		8,416.67
		MONTHLY PROPERTY TAX ALLOCATION	100-54600-41110	PROPERTY TAX - OPERATIOI		34,271.33
		MONTHLY PROPERTY TAX ALLOCATION	100-54910-41110	PROPERTY TAX - OPERATIOI		2,166.67
		MONTHLY PROPERTY TAX ALLOCATION	100-55100-41110	PROPERTY TAX - OPERATIOI		2,083.33
		MONTHLY PROPERTY TAX ALLOCATION	100-55200-41110	PROPERTY TAX - OPERATIOI		31,455.08
		MONTHLY PROPERTY TAX ALLOCATION	100-55300-41110	PROPERTY TAX - OPERATIOI		12,350.67
		MONTHLY PROPERTY TAX ALLOCATION	100-55400-41110	PROPERTY TAX - OPERATIOI		2,597.00
		MONTHLY PROPERTY TAX ALLOCATION	100-55500-41110	PROPERTY TAX - OPERATIOI		37,260.00
		MONTHLY PROPERTY TAX ALLOCATION	100-56300-41110	PROPERTY TAX - OPERATIOI		8,113.58
		MONTHLY PROPERTY TAX ALLOCATION	100-56400-41110	PROPERTY TAX - OPERATIOI		625.00
		MONTHLY PROPERTY TAX ALLOCATION	100-88888-41110	PROPERTY TAX - OPERATIOI	163,792.75	
		MONTHLY PROPERTY TAX ALLOCATION	215-00000-26600	DEF INFLOW - PROPERTY TA	60,573.33	
		MONTHLY PROPERTY TAX ALLOCATION	215-00000-41110	PROPERTY TAX - OPERATIOI		60,573.33
		MONTHLY PROPERTY TAX ALLOCATION	235-00000-26600	DEF INFLOW - PROPERTY TA	1,496.67	
		MONTHLY PROPERTY TAX ALLOCATION	235-56700-41110	PROPERTY TAX - OPERATIOI		1,496.67
		MONTHLY PROPERTY TAX ALLOCATION	245-00000-26600	DEF INFLOW - PROPERTY TA	19,573.00	
		MONTHLY PROPERTY TAX ALLOCATION	245-00000-41110	PROPERTY TAX - OPERATIOI		19,573.00
		MONTHLY PROPERTY TAX ALLOCATION	261-00000-26600	DEF INFLOW - PROPERTY TA	1,708.33	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		MONTHLY PROPERTY TAX ALLOCATION	261-56720-41110	PROPERTY TAX - OPERATIOI		1,708.33
		MONTHLY PROPERTY TAX ALLOCATION	100-00000-26600	DEF INFLOW - PROPERTY TA		1,583.33
		MONTHLY PROPERTY TAX ALLOCATION	100-88888-41110	PROPERTY TAX - OPERATIOI	1,583.33	
		MONTHLY PROPERTY TAX ALLOCATION	100-88888-49270	TRANSFER IN - SPECIAL AS		19,000.00
		MONTHLY PROPERTY TAX ALLOCATION	270-53300-50930	TRANSFER TO OTHER FUND	19,000.00	
		MONTHLY PROPERTY TAX ALLOCATION	100-00000-11100	PRIMARY CHECKING	19,000.00	
		MONTHLY PROPERTY TAX ALLOCATION	270-00000-11100	PRIMARY CHECKING		19,000.00
		MONTHLY PROPERTY TAX ALLOCATION	290-00000-26600	DEF INFLOW - PROPERTY TA	657.17	
		MONTHLY PROPERTY TAX ALLOCATION	290-53520-41110	PROPERTY TAX - OPERATIOI		657.17
		MONTHLY PROPERTY TAX ALLOCATION	300-00000-26600	DEF INFLOW - PROPERTY TA	331,556.17	
		MONTHLY PROPERTY TAX ALLOCATION	300-00000-41112	PROPERTY TAX - DEBT SERV		331,556.17
		RECOGNIZE OVERRUN / UNDERRUN	100-88888-41110	PROPERTY TAX - OPERATIOI	3.80	
		RECOGNIZE OVERRUN / UNDERRUN	100-00000-26600	DEF INFLOW - PROPERTY TA		3.80
		MONTHLY GARBAGE COLLECTION FEES	249-00000-26600	DEF INFLOW - PROPERTY TA	76,937.06	
		MONTHLY GARBAGE COLLECTION FEES	249-53620-46420	GARBAGE COLLECTION FEES		76,937.06
					1,271,828.03	1,271,828.03
01/01/2023	JE		Ref Num1: '8785'			
GL Trx #: 181068						
		MONTHLY EMS ADVANCE PAYMENT TO DEB	603-52300-59710	TRANS OUT - ADVANCE REPA	2,500.00	
		MONTHLY EMS ADVANCE PAYMENT TO DEB	300-00000-49710	TRANS IN - ADVANCE REPAY		2,500.00
		MONTHLY EMS ADVANCE PAYMENT TO DEB	603-00000-11100	PRIMARY CHECKING		2,500.00
		MONTHLY EMS ADVANCE PAYMENT TO DEB	300-00000-11100	PRIMARY CHECKING	2,500.00	
					5,000.00	5,000.00
01/01/2023	JE		Ref Num1: '8793'			
GL Trx #: 181074						
		MONTHLY DEBT SERVICE TRANSFER	205-56400-50931	TRANSFER TO DEBT SERVICI	15,874.50	
		MONTHLY DEBT SERVICE TRANSFER	206-56400-50931	TRANSFER TO DEBT SERVICI	34,871.17	
		MONTHLY DEBT SERVICE TRANSFER	207-56400-50931	TRANSFER TO DEBT SERVICI	8,752.83	
		MONTHLY DEBT SERVICE TRANSFER	208-56400-50931	TRANSFER TO DEBT SERVICI	8,858.92	
		MONTHLY DEBT SERVICE TRANSFER	224-53300-59700	DEBT SERV TRANS - STORMI	25,672.25	
		MONTHLY DEBT SERVICE TRANSFER	300-00000-49216	TRANS IN - TID #5		15,874.50
		MONTHLY DEBT SERVICE TRANSFER	300-00000-49217	TRANS IN - TID #6		34,871.17
		MONTHLY DEBT SERVICE TRANSFER	300-00000-49218	TRANS IN - TID #7		8,752.83
		MONTHLY DEBT SERVICE TRANSFER	300-00000-49219	TRANS IN - TID #8		8,858.92
		MONTHLY DEBT SERVICE TRANSFER	300-00000-49700	DEBT SERV TRANS -- STORI		25,672.25
		MONTHLY DEBT SERVICE TRANSFER	300-00000-11100	PRIMARY CHECKING	94,029.67	
		MONTHLY DEBT SERVICE TRANSFER	205-00000-11100	PRIMARY CHECKING		15,874.50
		MONTHLY DEBT SERVICE TRANSFER	206-00000-11100	PRIMARY CHECKING		34,871.17
		MONTHLY DEBT SERVICE TRANSFER	207-00000-11100	PRIMARY CHECKING		8,752.83
		MONTHLY DEBT SERVICE TRANSFER	208-00000-11100	PRIMARY CHECKING		8,858.92
		MONTHLY DEBT SERVICE TRANSFER	224-00000-11100	PRIMARY CHECKING		25,672.25
					188,059.34	188,059.34

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/01/2023	JE		Ref Num1: '8800'			
GL Trx #: 181080						
		MONTHLY ESTIMATED DEPRECIATION ENT	224-53300-50599	DEPRECIATION EXPENSE	20,833.33	
		MONTHLY ESTIMATED DEPRECIATION ENT	224-00000-18900	ACCUM DEPRECIATION		20,833.33
		MONTHLY ESTIMATED DEPRECIATION ENT	603-52300-50599	DEPRECIATION EXPENSE	7,000.00	
		MONTHLY ESTIMATED DEPRECIATION ENT	603-00000-18900	ACCUM DEPRECIATION		7,000.00
					27,833.33	27,833.33
01/01/2023	JE		Ref Num1: '8825'			
GL Trx #: 182025						
		CORRECT DECEMBER YOUTH CENTER CONT	100-00000-13010	ACCOUNTS RECEIVABLE	0.04	
		CORRECT DECEMBER YOUTH CENTER CONT	100-55400-43791	DANE COUNTY GRANTS		0.04
					0.04	0.04
01/02/2023	JE		Ref Num1: '8950'			
GL Trx #: 183664						
		JE 8772 SHOULD HAVE BEEN IN 2023	100-88888-50920	INTRAFUND TRANSFER OUT	101,263.00	
		JE 8772 SHOULD HAVE BEEN IN 2023	100-52100-49204	INTRAFUND TRANSFER IN		101,263.00
					101,263.00	101,263.00
01/09/2023	JE		Ref Num1: '8820'			
GL Trx #: 181462						
		TO RECORD JANUARY TAX SETTLEMENT	100-00000-24330	VOCATIONAL SCHOOL DISTR	417,011.86	
		TO RECORD JANUARY TAX SETTLEMENT	100-00000-24320	SCHOOL DISTRICT TAXES P	4,389,435.06	
		TO RECORD JANUARY TAX SETTLEMENT	100-00000-24310	COUNTY & STATE TAXES PA	1,569,896.74	
		TO RECORD JANUARY TAX SETTLEMENT	100-00000-11100	PRIMARY CHECKING		6,376,343.66
					6,376,343.66	6,376,343.66
01/10/2023	JE		Ref Num1: '8827'			
GL Trx #: 182028						
		REALLOCATE SCHOECHERT PAYMENT PER	100-00000-22210	COURT FINES	40.00	
		REALLOCATE SCHOECHERT PAYMENT PER	100-52100-45130	PARKING FINES		40.00
					40.00	40.00
01/12/2023	JE		Ref Num1: '8838'			
GL Trx #: 182099						
		REALLOCATE REESE, CALLIE - OPERATO	100-00000-22110	DOG LICENSE	15.00	
		REALLOCATE REESE, CALLIE - OPERATO	100-51420-44111	OPERATORS LICENSE		15.00
					15.00	15.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/18/2023	JE		Ref Num1: '8844'			
GL Trx #: 182278						
		REVERSE PRIOR YEAR RECLASS	100-00000-21105	PAYABLE TO OTHERS	5,968.58	
		REVERSE PRIOR YEAR RECLASS	100-00000-13012	RECEIVABLES-PRIOR YEAR		5,968.58
					5,968.58	5,968.58
01/18/2023	JE		Ref Num1: '8848'			
GL Trx #: 182281						
		REVERSE FRISCH PRIOR YEAR ACCRUALS	100-00000-21350	ACCRUED S/T LIABILITIES	59,540.63	
		REVERSE FRISCH PRIOR YEAR ACCRUALS	100-52100-50169	HSA RETIREMENT PAYOUT		59,540.63
		REVERSE FRISCH PRIOR YEAR ACCRUALS	100-00000-21350	ACCRUED S/T LIABILITIES	10,114.79	
		REVERSE FRISCH PRIOR YEAR ACCRUALS	100-52100-50120	WAGES		9,396.00
		REVERSE FRISCH PRIOR YEAR ACCRUALS	100-52100-50160	FICA TAXES		718.79
					69,655.42	69,655.42
01/19/2023	JE		Ref Num1: '8851'			
GL Trx #: 182285						
		RECOGNIZE 01/31/2023 PAYMENT DUE	207-00000-26610	DEF INFLOW - TAX INCREMI	13,232.33	
		TAX INCREMENT GUARANTEE	207-56400-42190	TAX INCREMENT GUARANTEE		13,232.33
		REVERSE PRIOR YEAR ENTRY - WALMART	207-00000-26610	DEF INFLOW - TAX INCREMI	13,232.32	
		REVERSE PRIOR YEAR ENTRY - WALMART	207-00000-13010	ACCOUNTS RECEIVABLE		13,232.32
					26,464.65	26,464.65
01/20/2023	JE		Ref Num1: '8854'			
GL Trx #: 182288						
		TRANSFER TO CORRECT DEPARTMENT	603-00000-47324	TOWN EMS CHARGES	26,066.60	
		TRANSFER TO CORRECT DEPARTMENT	603-52300-47324	TOWN EMS CHARGES		26,066.60
					26,066.60	26,066.60
01/23/2023	JE		Ref Num1: '8881'			
GL Trx #: 182602						
		TRASFER FROM CHECKING TO WISC	603-52310-11302	WISC INVESTMENT TRUCK S:	50,000.00	
		TRASFER FROM CHECKING TO WISC	603-00000-11100	PRIMARY CHECKING		50,000.00
					50,000.00	50,000.00
01/23/2023	JE		Ref Num1: '8882'			
GL Trx #: 182603						
		TRASFER FROM CHECKING TO WISC	603-52320-11302	WISC INVESTMENT EQUIP S:	70,000.00	
		TRASFER FROM CHECKING TO WISC	603-00000-11100	PRIMARY CHECKING		70,000.00
					70,000.00	70,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/23/2023	JE		Ref Num1: '8883'			
GL Trx #: 182604						
		TRASFER FROM CHECKING TO WISC	603-52310-11302	WISC INVESTMENT TRUCK S:	57,635.00	
		TRASFER FROM CHECKING TO WISC	603-00000-11100	PRIMARY CHECKING		57,635.00
					57,635.00	57,635.00
01/23/2023	JE		Ref Num1: '8884'			
GL Trx #: 182605						
		TRANSFER FROM WISC TO CHECKING - F(	243-00000-11100	PRIMARY CHECKING	250,000.00	
		TRANSFER FROM WISC TO CHECKING - F(	243-00000-11302	WISC INVESTMENT FUND		250,000.00
					250,000.00	250,000.00
01/24/2023	JE		Ref Num1: '8888'			
GL Trx #: 182607						
		$RCVD IN 2023 BUT FOR 2022	247-00000-13012	RECEIVABLES-PRIOR YEAR	1,187.53	
		$RCVD IN 2023 BUT FOR 2022	247-56710-41210	ROOM TAXES		1,187.53
					1,187.53	1,187.53
01/25/2023	JE		Ref Num1: '8893'			
GL Trx #: 182738						
		AS PER R-013-2023 EMP MARKET 01-24	100-51200-49205	INTRAFUND TRANSFER - WA(		11,250.00
		AS PER R-013-2023 EMP MARKET 01-24	100-51420-49205	INTRAFUND TRANSFER - WA(		4,731.00
		AS PER R-013-2023 EMP MARKET 01-24	100-51510-49205	INTRAFUND TRANSFER - WA(		16,277.00
		AS PER R-013-2023 EMP MARKET 01-24	100-51550-49205	INTRAFUND TRANSFER - WA(		22,724.00
		AS PER R-013-2023 EMP MARKET 01-24	100-52100-49205	INTRAFUND TRANSFER - WA(		17,600.00
		AS PER R-013-2023 EMP MARKET 01-24	100-52200-49205	INTRAFUND TRANSFER - WA(		28,988.00
		AS PER R-013-2023 EMP MARKET 01-24	100-53300-49205	INTRAFUND TRANSFER - WA(		44,489.00
		AS PER R-013-2023 EMP MARKET 01-24	100-55200-49205	INTRAFUND TRANSFER - WA(		22,583.00
		AS PER R-013-2023 EMP MARKET 01-24	100-54600-49205	INTRAFUND TRANSFER - WA(		29,059.00
		AS PER R-013-2023 EMP MARKET 01-24	100-55300-49205	INTRAFUND TRANSFER - WA(		11,864.00
		AS PER R-013-2023 EMP MARKET 01-24	100-55400-49205	INTRAFUND TRANSFER - WA(		336.00
		AS PER R-013-2023 EMP MARKET 01-24	100-56300-49205	INTRAFUND TRANSFER - WA(		5,329.00
		AS PER R-013-2023 EMP MARKET 01-24	100-52400-49205	INTRAFUND TRANSFER - WA(		11,445.00
		AS PER R-013-2023 EMP MARKET 01-24	100-53200-49205	INTRAFUND TRANSFER - WA(		10,661.00
		AS PER R-013-2023 EMP MARKET 01-24	100-55500-49205	INTRAFUND TRANSFER - WA(		19,630.00
		AS PER R-013-2023 EMP MARKET 01-24	100-88888-50925	INTRAFUND TRANSFER - WA(	256,966.00	
		AS PER R-013-2023 EMP MARKET 01-24	100-88888-50930	TRANSFER TO OTHER FUND	8,227.00	
		AS PER R-013-2023 EMP MARKET 01-24	100-00000-11100	PRIMARY CHECKING		8,227.00
		AS PER R-013-2023 EMP MARKET 01-24	215-00000-11100	PRIMARY CHECKING	8,227.00	
		AS PER R-013-2023 EMP MARKET 01-24	215-55110-49210	TRANSFER IN - GENERAL F(		8,227.00
					273,420.00	273,420.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/25/2023	JE		Ref Num1: '8895'			
GL Trx #: 182740						
		RECOGNIZE 2ND HALF MEDICAID SUPP S	603-00000-14200	DUE FROM STATE OF WISCOI	6,097.56	
		RECOGNIZE 2ND HALF MEDICAID SUPP S	603-52300-43421	STATE MEDICAID SUPPLEMEI		6,097.56
					6,097.56	6,097.56
01/26/2023	JE		Ref Num1: '8896'			
GL Trx #: 182990						
		TRANSFER FROM WISC TO CHECKING	208-00000-11100	PRIMARY CHECKING	261.14	
		TRANSFER FROM WISC TO CHECKING	208-00000-11302	WISC INVESTMENT FUND		261.14
					261.14	261.14
01/26/2023	JE		Ref Num1: '8897'			
GL Trx #: 182991						
		TO RECORD EMS RENT & ADMIN FEES	603-52300-50316-30100000	RENT EXPENSE	15,271.50	
		TO RECORD EMS RENT & ADMIN FEES	411-53200-47455	DEPT CHG - EMS RENT		15,271.50
		TO RECORD EMS RENT & ADMIN FEES	603-00000-11100	PRIMARY CHECKING		15,271.50
		TO RECORD EMS RENT & ADMIN FEES	411-00000-11100	PRIMARY CHECKING	15,271.50	
		TO RECORD EMS RENT & ADMIN FEES	603-52300-50325	ADMINISTRATION EXPENSE	9,000.00	
		TO RECORD EMS RENT & ADMIN FEES	100-88888-47440	ADMIN FEES - EMS		9,000.00
		TO RECORD EMS RENT & ADMIN FEES	603-00000-11100	PRIMARY CHECKING		9,000.00
		TO RECORD EMS RENT & ADMIN FEES	100-00000-11100	PRIMARY CHECKING	9,000.00	
					48,543.00	48,543.00
01/31/2023	JE		Ref Num1: '8919'			
GL Trx #: 183560						
		REALLOCATE VEUM OVERPAYMENT	100-00000-21102	TAX OVERPAYMENTS	575.84	
		REALLOCATE VEUM OVERPAYMENT	100-52100-46291	MVD FEES OFFSET		575.84
					575.84	575.84
01/31/2023	JE		Ref Num1: '8921'			
GL Trx #: 183562						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340	OPERATING EXPENSES	1,099.33	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		1,099.33
					1,099.33	1,099.33
01/31/2023	JE		Ref Num1: '8922'			
GL Trx #: 183563						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350	REPAIRS/MAINTENANCE	500.61	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		500.61
					500.61	500.61

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2023	JE		Ref Num1: '8923'			
GL Trx #: 183564						
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340	OPERATING EXPENSES	3,824.25	
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-42200000	OPERATING EXPENSES		3,824.25
					3,824.25	3,824.25
01/31/2023	JE		Ref Num1: '8929'			
GL Trx #: 183643						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	26.43	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		26.43
					26.43	26.43
01/31/2023	JE		Ref Num1: '8930'			
GL Trx #: 183644						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	2,035.83	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		2,035.83
					2,035.83	2,035.83
01/31/2023	JE		Ref Num1: '8932'			
GL Trx #: 183646						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	171.22	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	LIBRARY FEES		109.70
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46712	COPY MACHINE		61.52
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	1.85	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-48500	DONATIONS - DESIGNATED		1.85
					173.07	173.07
01/31/2023	JE		Ref Num1: '8933'			
GL Trx #: 183647						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	329.57	
		TO RECORD LGIP INTEREST	100-88888-48110	INTEREST		329.57
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	793.75	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		793.75
					1,123.32	1,123.32
01/31/2023	JE		Ref Num1: '8937'			
GL Trx #: 183651						
		TO RECORD MONTHLY INTEREST	100-88888-48110	INTEREST		4,804.46
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD	4,804.46	
					4,804.46	4,804.46

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2023	JE		Ref Num1: '8938'			
GL Trx #: 183652						
		DIFFERENCE IN WHAT BANK SAID WE DE	100-00000-11100	PRIMARY CHECKING	0.04	
		DIFFERENCE IN WHAT BANK SAID WE DE	100-88888-46110	MISC. REVENUE		0.04
					0.04	0.04
01/31/2023	JE		Ref Num1: '8940'			
GL Trx #: 183655						
		RECORD CITY SHARE OF COURT REVENUE	100-00000-22210	COURT FINES	5,632.33	
		RECORD CITY SHARE OF COURT REVENUE	100-51200-45100	COURT PENALTIES/COSTS		5,632.33
					5,632.33	5,632.33
01/31/2023	JE		Ref Num1: '8941'			
GL Trx #: 183656						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11302	WISC INVESTMENT FUND	717.31	
		TO RECORD MONTHLY DEBT INTEREST	206-56400-48110	INTEREST		717.31
					717.31	717.31
01/31/2023	JE		Ref Num1: '8942'			
GL Trx #: 183657						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11302	WISC INVESTMENT FUND	802.61	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		802.61
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11302	WISC INVESTMENT FUND	190.60	
		TO RECORD MONTHLY DEBT INTEREST	224-53300-48110	INTEREST		190.60
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11302	WISC INVESTMENT FUND	0.03	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		0.03
					993.24	993.24

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2023	JE		Ref Num1: '8943'			
GL Trx #: 183658						
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-11302	WISC INVESTMENT FUND	35,730.62	
		TO RECORD MONTHLY WISC INTEREST	EAI100-88888-48110	INTEREST		35,730.62
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-11302	WISC INVESTMENT FUND	3,649.67	
		TO RECORD MONTHLY WISC INTEREST	EAI207-56400-48110	INTEREST		3,649.67
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-11302	WISC INVESTMENT FUND	726.35	
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-48110	INTEREST		726.35
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-11302	WISC INVESTMENT FUND	1,529.30	
		TO RECORD MONTHLY WISC INTEREST	EAI223-55300-48110	INTEREST		1,529.30
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-11302	WISC INVESTMENT FUND	86.17	
		TO RECORD MONTHLY WISC INTEREST	EAI225-54910-48109	INTEREST		1.08
		TO RECORD MONTHLY WISC INTEREST	EAI225-54910-48110	INTEREST - BAILEY SISTEI		85.09
		TO RECORD MONTHLY WISC INTEREST	EAI603-52310-11302	WISC INVESTMENT TRUCK S:	586.06	
		TO RECORD MONTHLY WISC INTEREST	EAI603-52310-48110	INTEREST		586.06
		TO RECORD MONTHLY WISC INTEREST	EAI603-52320-11302	WISC INVESTMENT EQUIP S:	899.48	
		TO RECORD MONTHLY WISC INTEREST	EAI603-52320-48110	INTEREST		899.48
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-11302	WISC INVESTMENT FUND	82.85	
		TO RECORD MONTHLY WISC INTEREST	EAI231-54600-48110	INTEREST		82.85
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-11302	WISC INVESTMENT FUND	759.90	
		TO RECORD MONTHLY WISC INTEREST	EAI232-54600-48110	INTEREST		759.90
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-11302	WISC INVESTMENT FUND	1,405.96	
		TO RECORD MONTHLY WISC INTEREST	EAI234-55100-48110	INTEREST		1,405.96
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-11302	WISC INVESTMENT FUND	76.53	
		TO RECORD MONTHLY WISC INTEREST	EAI242-52200-48110	INTEREST		76.53
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-11302	WISC INVESTMENT FUND	2,891.37	
		TO RECORD MONTHLY WISC INTEREST	EAI243-52200-48110	INTEREST		2,891.37
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-11302	WISC INVESTMENT FUND	1,677.71	
		TO RECORD MONTHLY WISC INTEREST	EAI270-53300-48110	INTEREST		1,677.71
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-11302	WISC INVESTMENT FUND	15,352.83	
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-48110	INTEREST		15,352.83
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-11302	WISC INVESTMENT FUND	1,334.66	
		TO RECORD MONTHLY WISC INTEREST	EAI411-53200-48110	INTEREST		1,334.66
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-11302	WISC INVESTMENT FUND	1,738.61	
		TO RECORD MONTHLY WISC INTEREST	EAI412-88888-48110	INTEREST		1,738.61
		TO RECORD MONTHLY WISC INTEREST	EAI300-00000-11302	WISC INVESTMENT FUND	554.51	
		TO RECORD MONTHLY WISC INTEREST	EAI300-00000-48110	INTEREST		554.51
		TO RECORD MONTHLY WISC INTEREST	EAI235-00000-11302	WISC INVESTMENT FUND	5.27	
		TO RECORD MONTHLY WISC INTEREST	EAI235-56700-48110	INTEREST		5.27
		TO RECORD MONTHLY WISC INTEREST	EAI208-00000-11302	WISC INVESTMENT FUND	0.78	
		TO RECORD MONTHLY WISC INTEREST	EAI208-00000-48110	INTEREST		0.78
		TO RECORD MONTHLY WISC INTEREST	EAI224-00000-11302	WISC INVESTMENT FUND	1,869.90	
		TO RECORD MONTHLY WISC INTEREST	EAI224-53300-48110	INTEREST		1,869.90
		TO RECORD MONTHLY WISC INTEREST	EAI410-00000-11302	WISC INVESTMENT FUND	125.24	
		TO RECORD MONTHLY WISC INTEREST	EAI410-00000-48110	INTEREST		125.24
		TO RECORD MONTHLY WISC INTEREST	EAI254-00000-11302	WISC INVESTMENT FUND	3,911.89	
		TO RECORD MONTHLY WISC INTEREST	EAI254-88888-48110	INTEREST		3,911.89

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
					74,995.66	74,995.66
01/31/2023	JE		Ref Num1: '8952'			
GL Trx #: 184197						
		POSTAGE - JANUARY 2023	100-51200-50211	POSTAGE	33.32	
		POSTAGE - JANUARY 2023	100-51440-50211	POSTAGE	1,006.14	
		POSTAGE - JANUARY 2023	100-52100-50211	POSTAGE	79.80	
		POSTAGE - JANUARY 2023	100-53300-50211	POSTAGE	8.82	
		POSTAGE - JANUARY 2023	100-54600-50211	POSTAGE	199.14	
		POSTAGE - JANUARY 2023	100-51510-50211	POSTAGE	520.29	
		POSTAGE - JANUARY 2023	100-56300-50211	POSTAGE	188.91	
		POSTAGE - JANUARY 2023	100-51510-50211	POSTAGE		2,222.27
		POSTAGE - JANUARY 2023	245-55190-50346-50200000	OPERATING EXPENSES-MISC	256.44	
		POSTAGE - JANUARY 2023	245-00000-11100	PRIMARY CHECKING		256.44
		POSTAGE - JANUARY 2023	100-00000-11100	PRIMARY CHECKING	256.44	
		POSTAGE - JANUARY 2023	100-51510-50211	POSTAGE		256.44
		POSTAGE - JANUARY 2023	234-54420-50211	POSTAGE	60.42	
		POSTAGE - JANUARY 2023	234-00000-11100	PRIMARY CHECKING		60.42
		POSTAGE - JANUARY 2023	100-00000-11100	PRIMARY CHECKING	60.42	
		POSTAGE - JANUARY 2023	100-51510-50211	POSTAGE		60.42
		POSTAGE - JANUARY 2023	231-54600-50340	OPERATING EXPENSES	0.57	
		POSTAGE - JANUARY 2023	231-00000-11100	PRIMARY CHECKING		0.57
		POSTAGE - JANUARY 2023	100-00000-11100	PRIMARY CHECKING	0.57	
		POSTAGE - JANUARY 2023	100-51510-50211	POSTAGE		0.57
		POSTAGE - JANUARY 2023	100-51550-50211	POSTAGE	185.85	
					2,857.13	2,857.13
01/31/2023	JE		Ref Num1: '8946'			
GL Trx #: 184199						
		COURT PAYING POLICE FOR BLOOD TEST	100-00000-22210	COURT FINES	62.82	
		COURT PAYING POLICE FOR BLOOD TEST	100-52100-45110	BLOOD DRAW FEES		62.82
					62.82	62.82
					8,955,666.05	8,955,666.05
TOTALS:						
		PRIMARY CHECKING	100-00000-11100			6,356,253.19
		WISC LTD	100-00000-11301		4,804.46	
		WISC INVESTMENT FUND	100-00000-11302		35,730.62	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		329.57	
		PREPAID EXPENSES	100-00000-12550			450.00
		ACCOUNTS RECEIVABLE	100-00000-13010		0.04	
		RECEIVABLES-PRIOR YEAR	100-00000-13012			5,968.58
		TAX OVERPAYMENTS	100-00000-21102		575.84	
		PAYABLE TO OTHERS	100-00000-21105		5,968.58	
		ACCRUED S/T LIABILITIES	100-00000-21350		69,655.42	
		DOG LICENSE	100-00000-22110		15.00	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		COURT FINES	100-00000-22210		5,735.15	
		COUNTY & STATE TAXES PAYABLE	100-00000-24310		1,569,896.74	
		SCHOOL DISTRICT TAXES PAYABLE	100-00000-24320		4,389,435.06	
		VOCATIONAL SCHOOL DISTRICT TAX	100-00000-24330		417,011.86	
		DEF INFLOW - PROPERTY TAXES	100-00000-26600		460,372.70	
		PROPERTY TAX - OPERATIONS	100-51100-41110			4,083.75
		PROPERTY TAX - OPERATIONS	100-51200-41110		2,676.00	
		COURT PENALTIES/COSTS	100-51200-45100			5,632.33
		INTRAFUND TRANSFER - WAGES	100-51200-49205			11,250.00
		POSTAGE	100-51200-50211		33.32	
		PROPERTY TAX - OPERATIONS	100-51300-41110			15,416.67
		PROPERTY TAX - OPERATIONS	100-51400-41110			9,529.50
		SUBSCRIPTIONS/DUES	100-51400-50320		450.00	
		PROPERTY TAX - OPERATIONS	100-51420-41110			13,290.50
		OPERATORS LICENSE	100-51420-44111			15.00
		INTRAFUND TRANSFER - WAGES	100-51420-49205			4,731.00
		PROPERTY TAX - OPERATIONS	100-51440-41110			1,754.17
		POSTAGE	100-51440-50211		1,006.14	
		PROPERTY TAX - OPERATIONS	100-51510-41110			32,114.33
		INTRAFUND TRANSFER - WAGES	100-51510-49205			16,277.00
		POSTAGE	100-51510-50211			2,019.41
		PROPERTY TAX - OPERATIONS	100-51520-41110			10,943.33
		PROPERTY TAX - OPERATIONS	100-51550-41110			22,334.50
		INTRAFUND TRANSFER - WAGES	100-51550-49205			22,724.00
		POSTAGE	100-51550-50211		185.85	
		PROPERTY TAX - OPERATIONS	100-51930-41110			21,733.33
		PROPERTY TAX - OPERATIONS	100-52100-41110			296,326.50
		BLOOD DRAW FEES	100-52100-45110			62.82
		PARKING FINES	100-52100-45130			40.00
		MVD FEES OFFSET	100-52100-46291			575.84
		INTRAFUND TRANSFER IN	100-52100-49204			101,263.00
		INTRAFUND TRANSFER - WAGES	100-52100-49205			17,600.00
		WAGES	100-52100-50120			9,396.00
		FICA TAXES	100-52100-50160			718.79
		HSA RETIREMENT PAYOUT	100-52100-50169			59,540.63
		POSTAGE	100-52100-50211		79.80	
		PROPERTY TAX - OPERATIONS	100-52200-41110			30,431.50
		INTRAFUND TRANSFER - WAGES	100-52200-49205			28,988.00
		PROPERTY TAX - OPERATIONS	100-52400-41110			9,816.42
		INTRAFUND TRANSFER - WAGES	100-52400-49205			11,445.00
		PROPERTY TAX - OPERATIONS	100-53200-41110			22,372.25
		INTRAFUND TRANSFER - WAGES	100-53200-49205			10,661.00
		PROPERTY TAX - OPERATIONS	100-53300-41110		8,557.50	
		INTRAFUND TRANSFER - WAGES	100-53300-49205			44,489.00
		POSTAGE	100-53300-50211		8.82	
		OPERATING EXPENSES	100-53300-50340		4,923.58	
		OPERATING EXPENSES	100-53300-50340-42200000			5,424.19
		PROPERTY TAX - OPERATIONS	100-53310-41110			6,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PROPERTY TAX - OPERATIONS	100-53400-41110			1,500.00
		PROPERTY TAX - OPERATIONS	100-53420-41110			8,416.67
		PROPERTY TAX - OPERATIONS	100-54600-41110			34,271.33
		INTRAFUND TRANSFER - WAGES	100-54600-49205			29,059.00
		POSTAGE	100-54600-50211		199.14	
		PROPERTY TAX - OPERATIONS	100-54910-41110			2,166.67
		PROPERTY TAX - OPERATIONS	100-55100-41110			2,083.33
		PROPERTY TAX - OPERATIONS	100-55200-41110			31,455.08
		INTRAFUND TRANSFER - WAGES	100-55200-49205			22,583.00
		REPAIRS/MAINTENANCE	100-55200-50350		500.61	
		PROPERTY TAX - OPERATIONS	100-55300-41110			12,350.67
		INTRAFUND TRANSFER - WAGES	100-55300-49205			11,864.00
		PROPERTY TAX - OPERATIONS	100-55400-41110			2,597.00
		DANE COUNTY GRANTS	100-55400-43791			0.04
		INTRAFUND TRANSFER - WAGES	100-55400-49205			336.00
		PROPERTY TAX - OPERATIONS	100-55500-41110			37,260.00
		INTRAFUND TRANSFER - WAGES	100-55500-49205			19,630.00
		PROPERTY TAX - OPERATIONS	100-56300-41110			8,113.58
		INTRAFUND TRANSFER - WAGES	100-56300-49205			5,329.00
		POSTAGE	100-56300-50211		188.91	
		PROPERTY TAX - OPERATIONS	100-56400-41110			625.00
		PROPERTY TAX - OPERATIONS	100-88888-41110		165,379.88	
		MISC. REVENUE	100-88888-46110			0.04
		ADMIN FEES - EMS	100-88888-47440			9,000.00
		INTEREST	100-88888-48110			40,864.65
		TRANSFER IN - SPECIAL ASSESSMENTS	100-88888-49270			19,000.00
		INTRAFUND TRANSFER OUT	100-88888-50920		101,263.00	
		INTRAFUND TRANSFER - WAGES	100-88888-50925		256,966.00	
		TRANSFER TO OTHER FUND	100-88888-50930		8,227.00	
		DEF INFLOW - PROPERTY TAXES	204-00000-26600		14,642.58	
		TAX INCREMENTS	204-56400-41111			14,642.58
		PRIMARY CHECKING	205-00000-11100			15,874.50
		DEF INFLOW - PROPERTY TAXES	205-00000-26600		4,975.38	
		TAX INCREMENTS	205-56400-41111			4,975.38
		TRANSFER TO DEBT SERVICE	205-56400-50931		15,874.50	
		PRIMARY CHECKING	206-00000-11100			34,871.17
		WISC INVESTMENT FUND	206-00000-11302		717.31	
		DEF INFLOW - PROPERTY TAXES	206-00000-26600		6,294.30	
		TAX INCREMENTS	206-56400-41111			6,294.30
		INTEREST	206-56400-48110			717.31
		TRANSFER TO DEBT SERVICE	206-56400-50931		34,871.17	
		PRIMARY CHECKING	207-00000-11100			8,752.83
		WISC INVESTMENT FUND	207-00000-11302		3,649.67	
		ACCOUNTS RECEIVABLE	207-00000-13010			13,232.32
		DEF INFLOW - PROPERTY TAXES	207-00000-26600		75,006.35	
		DEF INFLOW - TAX INCREMENT	207-00000-26610		26,464.65	
		TAX INCREMENTS	207-56400-41111			75,006.35
		TAX INCREMENT GUARANTEE	207-56400-42190			13,232.33

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST	207-56400-48110			3,649.67
		TRANSFER TO DEBT SERVICE	207-56400-50931		8,752.83	
		PRIMARY CHECKING	208-00000-11100			8,597.78
		WISC INVESTMENT FUND	208-00000-11302			260.36
		DEF INFLOW - PROPERTY TAXES	208-00000-26600		1,834.48	
		INTEREST	208-00000-48110			0.78
		TAX INCREMENTS	208-56400-41111			1,834.48
		TRANSFER TO DEBT SERVICE	208-56400-50931		8,858.92	
		PRIMARY CHECKING	215-00000-11100		8,227.00	
		US BANK - CC	215-00000-11102		171.22	
		DEF INFLOW - PROPERTY TAXES	215-00000-26600		60,573.33	
		PROPERTY TAX - OPERATIONS	215-00000-41110			60,573.33
		LIBRARY FEES	215-00000-46710			109.70
		COPY MACHINE	215-00000-46712			61.52
		TRANSFER IN - GENERAL FUND	215-55110-49210			8,227.00
		US BANK - CC	217-00000-11102		1.85	
		WISC INVESTMENT FUND	217-00000-11302		726.35	
		INTEREST	217-00000-48110			726.35
		DONATIONS - DESIGNATED	217-00000-48500			1.85
		WISC INVESTMENT FUND	223-00000-11302		1,529.30	
		INTEREST	223-55300-48110			1,529.30
		PRIMARY CHECKING	224-00000-11100			25,672.25
		WISC INVESTMENT FUND	224-00000-11302		2,060.50	
		ACCUM DEPRECIATION	224-00000-18900			20,833.33
		INTEREST	224-53300-48110			2,060.50
		DEPRECIATION EXPENSE	224-53300-50599		20,833.33	
		DEBT SERV TRANS - STORMWATER UTILI	224-53300-59700		25,672.25	
		WISC INVESTMENT FUND	225-00000-11302		86.17	
		INTEREST	225-54910-48109			1.08
		INTEREST - BAILEY SISTERS	225-54910-48110			85.09
		PRIMARY CHECKING	231-00000-11100			0.57
		WISC INVESTMENT FUND	231-00000-11302		82.85	
		INTEREST	231-54600-48110			82.85
		OPERATING EXPENSES	231-54600-50340		0.57	
		WISC INVESTMENT FUND	232-00000-11302		759.90	
		INTEREST	232-54600-48110			759.90
		PRIMARY CHECKING	234-00000-11100			60.42
		WISC INVESTMENT FUND	234-00000-11302		1,405.96	
		POSTAGE	234-54420-50211		60.42	
		INTEREST	234-55100-48110			1,405.96
		WISC INVESTMENT FUND	235-00000-11302		5.27	
		DEF INFLOW - PROPERTY TAXES	235-00000-26600		1,496.67	
		PROPERTY TAX - OPERATIONS	235-56700-41110			1,496.67
		INTEREST	235-56700-48110			5.27
		WISC INVESTMENT FUND	242-00000-11302		76.53	
		INTEREST	242-52200-48110			76.53
		PRIMARY CHECKING	243-00000-11100		250,000.00	
		WISC INVESTMENT FUND	243-00000-11302			247,108.63

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST	243-52200-48110			2,891.37
		PRIMARY CHECKING	245-00000-11100			256.44
		US BANK - CC	245-00000-11102			2,009.40
		DEF INFLOW - PROPERTY TAXES	245-00000-26600		19,573.00	
		PROPERTY TAX - OPERATIONS	245-00000-41110			19,573.00
		INTEREST	245-00000-48110-50200000			26.43
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		2,035.83	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		256.44	
		RECEIVABLES-PRIOR YEAR	247-00000-13012		1,187.53	
		ROOM TAXES	247-56710-41210			1,187.53
		DEF INFLOW - PROPERTY TAXES	249-00000-26600		76,937.06	
		GARBAGE COLLECTION FEES	249-53620-46420			76,937.06
		WISC INVESTMENT FUND	254-00000-11302		3,911.89	
		INTEREST	254-88888-48110			3,911.89
		DEF INFLOW - PROPERTY TAXES	261-00000-26600		1,708.33	
		PREPAID EXPENSES	261-56720-12550			112.50
		PROPERTY TAX - OPERATIONS	261-56720-41110			1,708.33
		MEMBERSHIP DUES	261-56720-50420		112.50	
		PRIMARY CHECKING	270-00000-11100			19,000.00
		WISC INVESTMENT FUND	270-00000-11302		1,677.71	
		INTEREST	270-53300-48110			1,677.71
		TRANSFER TO OTHER FUND	270-53300-50930		19,000.00	
		DEF INFLOW - PROPERTY TAXES	290-00000-26600		657.17	
		PROPERTY TAX - OPERATIONS	290-53520-41110			657.17
		PRIMARY CHECKING	300-00000-11100		96,529.67	
		WISC INVESTMENT FUND	300-00000-11302		554.51	
		DEF INFLOW - PROPERTY TAXES	300-00000-26600		331,556.17	
		PROPERTY TAX - DEBT SERVICE	300-00000-41112			331,556.17
		INTEREST	300-00000-48110			554.51
		TRANS IN - TID #5	300-00000-49216			15,874.50
		TRANS IN - TID #6	300-00000-49217			34,871.17
		TRANS IN - TID #7	300-00000-49218			8,752.83
		TRANS IN - TID #8	300-00000-49219			8,858.92
		DEBT SERV TRANS -- STORM WATER UTI	300-00000-49700			25,672.25
		TRANS IN - ADVANCE REPAYMENT	300-00000-49710			2,500.00
		WISC INVESTMENT FUND	400-00000-11302		16,155.44	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		793.75	
		INTEREST	400-00000-48110			16,949.19
		WISC INVESTMENT FUND	410-00000-11302		125.27	
		INTEREST	410-00000-48110			125.27
		PRIMARY CHECKING	411-00000-11100		15,271.50	
		WISC INVESTMENT FUND	411-00000-11302		1,334.66	
		DEPT CHG - EMS RENT	411-53200-47455			15,271.50
		INTEREST	411-53200-48110			1,334.66
		WISC INVESTMENT FUND	412-00000-11302		1,738.61	
		INTEREST	412-88888-48110			1,738.61
		PRIMARY CHECKING	603-00000-11100			204,406.50
		DUE FROM STATE OF WISCONSIN	603-00000-14200		6,097.56	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		ACCUM DEPRECIATION	603-00000-18900			7,000.00
		TOWN EMS CHARGES	603-00000-47324		26,066.60	
		STATE MEDICAID SUPPLEMENT	603-52300-43421			6,097.56
		TOWN EMS CHARGES	603-52300-47324			26,066.60
		RENT EXPENSE	603-52300-50316-30100000		15,271.50	
		ADMINISTRATION EXPENSE	603-52300-50325		9,000.00	
		DEPRECIATION EXPENSE	603-52300-50599		7,000.00	
		TRANS OUT - ADVANCE REPAYMENT	603-52300-59710		2,500.00	
		WISC INVESTMENT TRUCK SINKING	603-52310-11302		108,221.06	
		INTEREST	603-52310-48110			586.06
		WISC INVESTMENT EQUIP SINKING	603-52320-11302		70,899.48	
		INTEREST	603-52320-48110			899.48
			GRAND TOTAL:		8,922,061.44	8,922,061.44