BUDGET AMENDMENT DETAIL REPORT FOR STOUGHTON CITY
Post Dates: 01/01/2023 to 01/31/2023

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
100-51200-49205	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	11,250.00
100-51200-50120	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	9,830.00
100-51200-50160	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	752.00
100-51200-50161	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	668.00
100-51420-49205	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	4,731.00
100-51420-50110	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	834.00
100-51420-50120	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	3,300.00
100-51420-50160	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	316.00
100-51420-50161	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	281.00
100-51510-49205	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	16,277.00
100-51510-50110	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	14,222.00
100-51510-50160	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	1,088.00
100-51510-50161	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	967.00
100-51550-49205	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	22,724.00
100-51550-50110	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	15,000.00
100-51550-50120	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	4,855.00
100-51550-50160	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	1,519.00
100-51550-50161	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	1,350.00
100-52100-49204	BA	01/02/2023	8771	INTRAFUND TRANSFER IN	101,263.00
100-52100-49205	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	17,600.00
100-52100-50110	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	8,187.00
100-52100-50120	BA	01/02/2023	8771	WAGES	77,643.00
100-52100-50120	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	6,377.00
100-52100-50126	BA	01/02/2023	8771	OVERTIME	6,150.00
100-52100-50160	BA	01/02/2023	8771	FICA TAXES	6,410.00
100-52100-50160	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	1,114.00
100-52100-50162	BA	01/02/2023	8771	WRS - PROTECTIVE	11,060.00
100-52100-50162	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	1,922.00
100-52200-49205	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	28,988.00
100-52200-50110	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	13,987.00
100-52200-50120	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	10,000.00
100-52200-50160	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	1,835.00
100-52200-50162	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	3,166.00
100-52400-49205	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	11,445.00
100-52400-50120	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	10,000.00
100-52400-50160	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	765.00
100-52400-50161	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	680.00
100-53200-49205	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	10,661.00
100-53200-50120	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	9,315.00
100-53200-50160	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	713.00
100-53200-50161	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	633.00
100-53300-49205	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	44,489.00
100-53300-50110	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	8,125.00
100-53300-50120	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	27,616.00
100-53300-50128	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	3,329.00
100-53300-50160	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	2,989.00
100-53300-50161	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	2,430.00
100-54600-49205	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	29,059.00
100-54600-50110	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	9,000.00
100-54600-50120	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	16,390.00
100-54600-50160	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	1,942.00
100-54600-50161	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	1,727.00
100-55200-49205	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	22,583.00
100-55200-50110	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	1,016.00
100-55200-50120	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	7,897.00
100-55200-50128	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	11,502.00
100-55200-50160	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	1,562.00
100-55200-50161	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	606.00
100-55300-49205	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	11,864.00
100-55300-50110	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	1,606.00
100-55300-50120	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	2,435.00
100-55300-50127	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	6,325.00
100-55300-50160	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	793.00
100-55300-50161	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	705.00
100-55400-49205	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	336.00
100-55400-50110	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	294.00
100-55400-50160	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	22.00
100-55400-50161	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	20.00
100-55500-49205	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	19,630.00
100-55500-50110	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	5,000.00
100-55500-50120	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	11,803.00
100-55500-50127	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	370.00
100-55500-50160	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	1,314.00
100-55500-50161	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	1,143.00
100-56300-49205	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	5,329.00
100-56300-50110	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	3,297.00
100-56300-50120	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	1,359.00
100-56300-50160	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	356.00
100-56300-50161	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	317.00
100-56400-49210	BA	01/03/2023	8784	AS PER R-225-2022 REFUGEE SETTLE	3,863.00

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GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
100-56400-50405	BA	01/03/2023	8784	AS PER R-225-2022 REFUGEE SETTLE	3,863.00
100-88888-41310	BA	01/02/2023	8771	PILT - ELECTRIC UTILITY	50,631.00
100-88888-41310	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	59,369.00
100-88888-41312	BA	01/02/2023	8771	PILT - WATER UTILITY	50,632.00
100-88888-41312	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	59,368.00
100-88888-47323	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	31,742.00
100-88888-47323	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	114,714.00
100-88888-49910	BA	01/02/2023	8771	FUND BAL APPLIED - TAX LEVY	(101,263.00)
100-88888-49920	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	(248,737.00)
100-88888-49930	BA	01/03/2023	8784	AS PER R-225-2022 REFUGEE SETTLE	3,863.00
100-88888-50135	BA	01/02/2023	8771	RETENTION INITIATIVE	(101,263.00)
100-88888-50135	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	(248,737.00)
100-88888-50920	BA	01/02/2023	8771	INTRAFUND TRANSFER OUT	101,263.00
100-88888-50920	BA	01/03/2023	8784	AS PER R-225-2022 REFUGEE SETTLE	3,863.00
100-88888-50925	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	256,966.00
100-88888-50930	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	8,227.00
215-55110-49210	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	8,227.00
215-55110-50120	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	6,107.00
215-55110-50127	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	1,150.00
215-55110-50160	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	555.00
215-55110-50161	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	415.00
224-53300-49950	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	12,574.00
224-53300-50110	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	3,125.00
224-53300-50120	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	6,806.00
224-53300-50128	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	1,196.00
224-53300-50160	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	851.00
224-53300-50161	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	596.00
224-53600-50110	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	326.00
224-53600-50160	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	25.00
224-53600-50161	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	22.00
224-56300-49950	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	373.00
249-53620-49930	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	371.00
249-53620-50110	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	234.00
249-53620-50120	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	73.00
249-53620-50160	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	23.00
249-53620-50161	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	41.00
252-52100-49910	BA	01/02/2023	8771	FUND BAL APPLIED - TAX LEVY	200.00
252-52100-50120	BA	01/02/2023	8771	WAGES	165.00
252-52100-50160	BA	01/02/2023	8771	FICA TAXES	13.00
252-52100-50162	BA	01/02/2023	8771	WRS - PROTECTIVE	22.00
410-00000-47323	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	(114,714.00)
410-00000-49910	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	114,714.00
412-52200-47323	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	(31,742.00)
412-88888-41310	BA	01/02/2023	8771	PILT - ELECTRIC UTILITY	(50,631.00)
412-88888-41310	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	(59,369.00)
412-88888-41312	BA	01/02/2023	8771	PILT - WATER UTILITY	(50,632.00)
412-88888-41312	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	(59,368.00)
412-88888-49910	BA	01/02/2023	8771	FUND BAL APPLIED - TAX LEVY	101,263.00
412-88888-49910	BA	01/25/2023	8892	AS PER R-013-2013 MKT ADJUST 1-2	150,479.00