Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/01/2023	JE		Ref Num1: '8758'			
GL Trx #: 180057						
		MONTHLY PROPERTY TAX ALLOCATION	204-00000-26600	DEF INFLOW - PROPERTY TA	14,642.58	
		MONTHLY PROPERTY TAX ALLOCATION	205-00000-26600	DEF INFLOW - PROPERTY TA	4,975.38	
		MONTHLY PROPERTY TAX ALLOCATION	206-00000-26600	DEF INFLOW - PROPERTY TA	6,294.30	
		MONTHLY PROPERTY TAX ALLOCATION	207-00000-26600	DEF INFLOW - PROPERTY TA	75,006.35	
		MONTHLY PROPERTY TAX ALLOCATION	208-00000-26600	DEF INFLOW - PROPERTY TA	1,834.48	
		MONTHLY PROPERTY TAX ALLOCATION	204-56400-41111	TAX INCREMENTS		14,642.58
		MONTHLY PROPERTY TAX ALLOCATION	205-56400-41111	TAX INCREMENTS		4,975.38
		MONTHLY PROPERTY TAX ALLOCATION	206-56400-41111	TAX INCREMENTS		6,294.30
		MONTHLY PROPERTY TAX ALLOCATION	207-56400-41111	TAX INCREMENTS		75,006.35
		MONTHLY PROPERTY TAX ALLOCATION	208-56400-41111	TAX INCREMENTS		1,834.48
		MONTHLY PROPERTY TAX ALLOCATION	100-00000-26600	DEF INFLOW - PROPERTY TA	461,959.83	
		MONTHLY PROPERTY TAX ALLOCATION	100-51100-41110	PROPERTY TAX - OPERATIOI		4,083.75
		MONTHLY PROPERTY TAX ALLOCATION	100-51200-41110	PROPERTY TAX - OPERATIOI	2,676.00	
		MONTHLY PROPERTY TAX ALLOCATION	100-51300-41110	PROPERTY TAX - OPERATIOI		15,416.67
		MONTHLY PROPERTY TAX ALLOCATION	100-51400-41110	PROPERTY TAX - OPERATIOI		9,529.50
		MONTHLY PROPERTY TAX ALLOCATION	100-51420-41110	PROPERTY TAX - OPERATIOI		13,290.50
		MONTHLY PROPERTY TAX ALLOCATION	100-51440-41110	PROPERTY TAX - OPERATIOI		1,754.17
		MONTHLY PROPERTY TAX ALLOCATION	100-51510-41110	PROPERTY TAX - OPERATIOI		32,114.33
		MONTHLY PROPERTY TAX ALLOCATION	100-51520-41110	PROPERTY TAX - OPERATIOI		10,943.33
		MONTHLY PROPERTY TAX ALLOCATION	100-51550-41110	PROPERTY TAX - OPERATIOI		22,334.50
		MONTHLY PROPERTY TAX ALLOCATION	100-51930-41110	PROPERTY TAX - OPERATIOI		21,733.33
		MONTHLY PROPERTY TAX ALLOCATION	100-52100-41110	PROPERTY TAX - OPERATIOI		296,326.50
		MONTHLY PROPERTY TAX ALLOCATION	100-52200-41110	PROPERTY TAX - OPERATIOI		30,431.50
		MONTHLY PROPERTY TAX ALLOCATION	100-52400-41110	PROPERTY TAX - OPERATIOI		9,816.42
		MONTHLY PROPERTY TAX ALLOCATION	100-53200-41110	PROPERTY TAX - OPERATIOI		22,372.25
		MONTHLY PROPERTY TAX ALLOCATION	100-53300-41110	PROPERTY TAX - OPERATIOI	8,557.50	
		MONTHLY PROPERTY TAX ALLOCATION	100-53310-41110	PROPERTY TAX - OPERATIOI		6,000.00
		MONTHLY PROPERTY TAX ALLOCATION	100-53400-41110	PROPERTY TAX - OPERATIOI		1,500.00
		MONTHLY PROPERTY TAX ALLOCATION	100-53420-41110	PROPERTY TAX - OPERATIOI		8,416.67
		MONTHLY PROPERTY TAX ALLOCATION	100-54600-41110	PROPERTY TAX - OPERATIOI		34,271.33
		MONTHLY PROPERTY TAX ALLOCATION	100-54910-41110	PROPERTY TAX - OPERATIOI		2,166.67
		MONTHLY PROPERTY TAX ALLOCATION	100-55100-41110	PROPERTY TAX - OPERATIOI		2,083.33
		MONTHLY PROPERTY TAX ALLOCATION	100-55200-41110	PROPERTY TAX - OPERATIOI		31,455.08
		MONTHLY PROPERTY TAX ALLOCATION	100-55300-41110	PROPERTY TAX - OPERATIOI		12,350.67
		MONTHLY PROPERTY TAX ALLOCATION	100-55400-41110	PROPERTY TAX - OPERATIOI		2,597.00
		MONTHLY PROPERTY TAX ALLOCATION	100-55500-41110	PROPERTY TAX - OPERATIOI		37,260.00
		MONTHLY PROPERTY TAX ALLOCATION	100-56300-41110	PROPERTY TAX - OPERATIOI		8,113.58
		MONTHLY PROPERTY TAX ALLOCATION	100-56400-41110	PROPERTY TAX - OPERATIOI		625.00
		MONTHLY PROPERTY TAX ALLOCATION	100-88888-41110	PROPERTY TAX - OPERATIOI	163,792.75	
		MONTHLY PROPERTY TAX ALLOCATION	215-00000-26600	DEF INFLOW - PROPERTY TA	60,573.33	
		MONTHLY PROPERTY TAX ALLOCATION	215-00000-41110	PROPERTY TAX - OPERATIOI		60,573.33
		MONTHLY PROPERTY TAX ALLOCATION	235-00000-26600	DEF INFLOW - PROPERTY TA	1,496.67	
		MONTHLY PROPERTY TAX ALLOCATION	235-56700-41110	PROPERTY TAX - OPERATIOI		1,496.67
		MONTHLY PROPERTY TAX ALLOCATION	245-00000-26600	DEF INFLOW - PROPERTY TA	19,573.00	
		MONTHLY PROPERTY TAX ALLOCATION	245-00000-41110	PROPERTY TAX - OPERATIOI		19,573.00
		MONTHLY PROPERTY TAX ALLOCATION	261-00000-26600	DEF INFLOW - PROPERTY TA	1,708.33	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		MONTHLY PROPERTY TAX ALLOCATION	261-56720-41110	PROPERTY TAX - OPERATIOI		1,708.33
		MONTHLY PROPERTY TAX ALLOCATION	100-00000-26600	DEF INFLOW - PROPERTY TA		1,583.33
		MONTHLY PROPERTY TAX ALLOCATION	100-88888-41110	PROPERTY TAX - OPERATIOI	1,583.33	
		MONTHLY PROPERTY TAX ALLOCATION	290-00000-26600	DEF INFLOW - PROPERTY TA	657.17	
		MONTHLY PROPERTY TAX ALLOCATION	290-53520-41110	PROPERTY TAX - OPERATIOI		657.17
		MONTHLY PROPERTY TAX ALLOCATION	300-00000-26600	DEF INFLOW - PROPERTY TA	331,556.17	
		MONTHLY PROPERTY TAX ALLOCATION	300-00000-41112	PROPERTY TAX - DEBT SERV		331,556.17
		MONTHLY GARBAGE COLLECTION FEES	249-00000-26600	DEF INFLOW - PROPERTY TA	76,937.06	
		MONTHLY GARBAGE COLLECTION FEES	249-53620-46420	GARBAGE COLLECTION FEES		76,937.06
					1,233,824.23	1,233,824.23
02/01/2023	JE		Ref Num1: '8786'			
GL Trx #: 181069						
		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
02/01/2023	JE		Ref Num1: '8794'			
GL Trx #: 181075						
		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
02/01/2023	JE		Ref Num1: '8801'			
GL Trx #: 181081						
		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
02/03/2023	JE		Ref Num1: '8920'			
GL Trx #: 183561						
		MOVE TAX OVERPAYMENTS NOT PAID OUT	100-00000-21102	TAX OVERPAYMENTS	2.24	
		MOVE TAX OVERPAYMENTS NOT PAID OUT	100-88888-48940	MISCELLANEOUS REVENUE		2.24
					2.24	2.24
02/03/2023	JE		Ref Num1: '8924'			
GL Trx #: 183608						
		HEARTSAVER TRAINING - PLANNING	100-56300-50212	TRAVEL/CONFERENCE	60.00	
		HEARTSAVER TRAINING - PLANNING	100-00000-11100	PRIMARY CHECKING		60.00
		HEARTSAVER TRAINING - PLANNING	603-00000-11100	PRIMARY CHECKING	60.00	
		HEARTSAVER TRAINING - PLANNING	603-52300-47460	CHARGES TO OTHER DEPARTI		60.00
					120.00	120.00
02/03/2023	JE		Ref Num1: '8925'			
GL Trx #: 183609						
		HEARTSAVER TRAINING - CLERKS	100-51420-50212	TRAVEL/CONFERENCE	40.00	
		HEARTSAVER TRAINING - CLERKS	100-00000-11100	PRIMARY CHECKING		40.00
		HEARTSAVER TRAINING - CLERKS	603-00000-11100	PRIMARY CHECKING	40.00	
		HEARTSAVER TRAINING - CLERKS	603-52300-47460	CHARGES TO OTHER DEPARTI		40.00
					80.00	80.00
02/03/2023	JE		Ref Num1: '8926'			
GL Trx #: 183610						
		HEARTSAVER TRAINING - MAYOR	100-51400-50212	TRAVEL/CONFERENCE	20.00	
		HEARTSAVER TRAINING - CLERKS	100-00000-11100	PRIMARY CHECKING		20.00
		HEARTSAVER TRAINING - CLERKS	603-00000-11100	PRIMARY CHECKING	20.00	
		HEARTSAVER TRAINING - CLERKS	603-52300-47460	CHARGES TO OTHER DEPARTI		20.00
					40.00	40.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/09/2023	JE		Ref Num1: '9041'			
GL Trx #: 185605						
		CORRECT SCHUMACHER INVOICE GL CODI	100-52120-50350	REPAIRS/MAINTENANCE	152.94	
		CORRECT SCHUMACHER INVOICE GL CODI	203-00000-11100	PRIMARY CHECKING		152.94
		CORRECT SCHUMACHER INVOICE GL CODI	203-00000-21100	ACCOUNTS PAYABLE	152.94	
		CORRECT SCHUMACHER INVOICE GL CODI	100-00000-21100	ACCOUNTS PAYABLE		152.94
		CORRECT SCHUMACHER INVOICE GL CODI	203-00000-11100	PRIMARY CHECKING	152.94	
		CORRECT SCHUMACHER INVOICE GL CODI	100-00000-11100	PRIMARY CHECKING		152.94
		CORRECT SCHUMACHER INVOICE GL CODI	100-00000-11100	PRIMARY CHECKING	152.94	
		CORRECT SCHUMACHER INVOICE GL CODI	203-00000-11100	PRIMARY CHECKING		152.94
					611.76	611.76
02/10/2023	JE		Ref Num1: '8953'			
GL Trx #: 183880						
		COPIER USAGE - JANUARY 2023	100-55300-50315-32400000	ADS & PUBLICATIONS - RE(	5.22	
		COPIER USAGE - JANUARY 2023	100-51510-50310	OFFICE SUPPLIES	247.44	
		COPIER USAGE - JANUARY 2023	100-56300-50340	OPERATING EXPENSES - PL	139.74	
		COPIER USAGE - JANUARY 2023	100-51510-50310	OFFICE SUPPLIES		494.10
		COPIER USAGE - JANUARY 2023	100-51440-50340	OPERATING EXPENSES	101.70	
					494.10	494.10
02/14/2023	JE		Ref Num1: '8959'			
GL Trx #: 184030						
		REVERSE PRIOR YEAR RECLASS ENTRY	270-00000-25600	DUE TO WATER UTILITY	87,077.87	
		REVERSE PRIOR YEAR RECLASS ENTRY	270-00000-25701	DUE TO SEWER	59,715.43	
		REVERSE PRIOR YEAR RECLASS ENTRY	270-00000-21100	ACCOUNTS PAYABLE		146,793.30
					146,793.30	146,793.30
02/14/2023	JE		Ref Num1: '8960'			
GL Trx #: 184040						
		RECLASS DEBT BOOK PAYMENT BY STO U	100-00000-15600	DUE FROM WATER UTILITY	4,875.00	
		RECLASS DEBT BOOK PAYMENT BY STO U	100-51520-50401	SOFTWARE AND SUPPORT		4,875.00
					4,875.00	4,875.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/16/2023	JE		Ref Num1: '8963'			
GL Trx #: 184183						
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		16.38
		ROOM TAXES	100-88888-41210	ROOM TAXES	16.38	
		RECEIVABLES-PRIOR YEAR	247-00000-13012	RECEIVABLES-PRIOR YEAR		22,286.00
		PRIMARY CHECKING	247-00000-11100	PRIMARY CHECKING	16.38	
		ACCOUNTS PAYABLE	247-00000-21100	ACCOUNTS PAYABLE	20,057.41	
		DEF INFLOW ROOM TAXES	247-00000-26630	DEF INFLOW ROOM TAXES	2,212.21	
		DEF INFLOW ROOM TAXES	910-00000-26630	DEF INFLOW ROOM TAXES		2,212.21
		ROOM TAXES	910-91056-41210	ROOM TAXES	2,212.21	
					24,514.59	24,514.59
02/16/2023	JE		Ref Num1: '8969'			
GL Trx #: 184187						
		INTEREST	236-53300-48110	INTEREST INCOME	19.50	
		DONATIONS	236-53300-48550	DONATIONS	75.00	
		LUMBER SALES	236-56900-46470	LUMBER SALES		71.09
		SALES TAX PAYABLE	100-00000-21104	SALES TAX PAYABLE		3.91
		INTEREST	236-56900-48110	INTEREST INCOME		19.50
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	3.91	
		PRIMARY CHECKING	236-00000-11100	PRIMARY CHECKING		3.91
					98.41	98.41
02/16/2023	JE		Ref Num1: '8972'			
GL Trx #: 184190						
		$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
02/17/2023	JE		Ref Num1: '8975'			
GL Trx #: 184193						
		JANUARY 2023 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	65,671.55	
		JANUARY 2023 STORMWATER REVENUE	224-53300-46300	STORMWATER USER FEES		65,671.55
		JANUARY 2023 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,085.01	
		JANUARY 2023 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,285.71	
		JANUARY 2023 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		2,370.72
					68,042.27	68,042.27

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/17/2023	JE		Ref Num1: '8978'			
GL Trx #: 184196						
		TO RECORD FEBRUARY TAX SETTLEMENT	100-00000-24330	VOCATIONAL SCHOOL DISTR	380,027.18	
		TO RECORD FEBRUARY TAX SETTLEMENT	100-00000-24320	SCHOOL DISTRICT TAXES PA	4,000,137.16	
		TO RECORD FEBRUARY TAX SETTLEMENT	100-00000-24310	COUNTY & STATE TAXES PA	1,430,663.01	
		TO RECORD FEBRUARY TAX SETTLEMENT	100-00000-11100	PRIMARY CHECKING		5,810,827.35
					5,810,827.35	5,810,827.35
02/17/2023	JE		Ref Num1: '8981'			
GL Trx #: 184278						
		RECLASS ANYTIME FITNESS 1ST QTR 20	100-51930-50170	FITNESS CLUB DUES	3,500.00	
		RECLASS ANYTIME FITNESS 1ST QTR 20	100-51930-50520-41100000	WORKERS COMP. INSURANCE		3,500.00
					3,500.00	3,500.00
02/20/2023	JE		Ref Num1: '8989'			
GL Trx #: 184328						
		TO RECORD JANUARYS SALES TAX	100-55300-50213-32400000	SALES TAX - RECREATION	141.81	
		TO RECORD JANUARYS SALES TAX	100-51510-41222	SALES TAX DISCOUNT		10.00
		TO RECORD JANUARYS SALES TAX	215-55110-50300	MISC EXPENSES	8.55	
		TO RECORD JANUARYS SALES TAX	245-00000-21104	SALES TAX PAYABLE - O.H	1,080.14	
		TO RECORD JANUARYS SALES TAX	100-00000-11100	PRIMARY CHECKING		336.49
		TO RECORD JANUARYS SALES TAX	215-00000-11100	PRIMARY CHECKING		8.55
		TO RECORD JANUARYS SALES TAX	245-00000-11100	PRIMARY CHECKING		1,080.14
		TO RECORD JANUARYS SALES TAX	100-00000-21104	SALES TAX PAYABLE	204.68	
					1,435.18	1,435.18
02/21/2023	JE		Ref Num1: '8994'			
GL Trx #: 184333						
		TO RECORD DIST 7064 SPECIAL ASSESS	270-00000-12601	SPEC ASSMTS RECVABLE-C	73,701.83	
		TO RECORD DIST 7064 SPECIAL ASSESS	270-00000-26200	DEF INFLOW - CURB AND G		73,701.83
					73,701.83	73,701.83
02/21/2023	JE		Ref Num1: '8997'			
GL Trx #: 184336						
		LUCAS III CPR COMPRESSION DEVICE	603-52320-50899	CONTRA CAPITAL OUTLAY		15,213.34
		LUCAS III CPR COMPRESSION DEVICE	603-00000-18240	EQUIPMENT	15,213.34	
					15,213.34	15,213.34
02/21/2023	JE		Ref Num1: '9000'			
GL Trx #: 184340						
		TO RECORD DIST 7065 SPECIAL ASSESS	270-00000-12601	SPEC ASSMTS RECVABLE-C	19,157.11	
		TO RECORD DIST 7065 SPECIAL ASSESS	270-00000-26200	DEF INFLOW - CURB AND G		19,157.11
					19,157.11	19,157.11

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/21/2023	JE		Ref Num1: '9001'			
GL Trx #: 184341						
		TO RECORD DIST 7066 SPECIAL ASSESSI	270-00000-12601	SPEC ASSMTS RECVABLE-C &	11,163.13	
		TO RECORD DIST 7066 SPECIAL ASSESSI	270-00000-26200	DEF INFLOW - CURB AND GU		11,163.13
					11,163.13	11,163.13
02/21/2023	JE		Ref Num1: '9002'			
GL Trx #: 184342						
		TO RECORD DIST 7067 SPECIAL ASSESSI	270-00000-12601	SPEC ASSMTS RECVABLE-C &	18,016.42	
		TO RECORD DIST 7067 SPECIAL ASSESSI	270-00000-26200	DEF INFLOW - CURB AND GU		18,016.42
					18,016.42	18,016.42
02/21/2023	JE		Ref Num1: '9003'			
GL Trx #: 184343						
		TO RECORD DIST 7068 SPECIAL ASSESSI	270-00000-12601	SPEC ASSMTS RECVABLE-C &	12,457.08	
		TO RECORD DIST 7068 SPECIAL ASSESSI	270-00000-26200	DEF INFLOW - CURB AND GU		12,457.08
					12,457.08	12,457.08
02/21/2023	JE		Ref Num1: '9005'			
GL Trx #: 184618						
		TO RECORD DIST 7069 SPECIAL ASSESSI	270-00000-12601	SPEC ASSMTS RECVABLE-C &	47,898.96	
		TO RECORD DIST 7069 SPECIAL ASSESSI	270-00000-26200	DEF INFLOW - CURB AND GU		47,898.96
					47,898.96	47,898.96
02/21/2023	JE		Ref Num1: '9050'			
GL Trx #: 185613						
		TO CORRECT JE# 8996	100-00000-15247	DUE FROM TOURISM FUND	0.01	
		TO CORRECT JE# 8996	100-00000-11100	PRIMARY CHECKING		0.01
					0.01	0.01
02/22/2023	JE		Ref Num1: '8995'			
GL Trx #: 184334						
		TRANSFER FROM WISC TO CHECKING	410-00000-11100	PRIMARY CHECKING	34,660.69	
		TRANSFER FROM WISC TO CHECKING	410-00000-11302	WISC INVESTMENT FUND		34,660.69
					34,660.69	34,660.69
02/23/2023	JE		Ref Num1: '8998'			
GL Trx #: 184339						
		WISC EMS EQUIPMENT TO WISC EMS GENI	603-00000-11302	WISC INVESTMENT FUND	15,213.34	
		WISC EMS EQUIPMENT TO WISC EMS GENI	603-52320-11302	WISC INVESTMENT EQUIP S		15,213.34
					15,213.34	15,213.34

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/23/2023	JE		Ref Num1: '9009'			
GL Trx #: 184721						
		REVERSE PRIOR YEAR ACCRUAL DANE CO	100-00000-21100	ACCOUNTS PAYABLE	4,772.27	
		REVERSE PRIOR YEAR ACCRUAL DANE CO	100-52100-50241	DANE COUNTY COM FEES		4,772.27
					4,772.27	4,772.27
02/28/2023	JE		Ref Num1: '9021'			
GL Trx #: 185498						
		TO RECORD FEBRUARY ACTIVITY	270-00000-26200	DEF INFLOW - CURB AND G	29,561.03	
		TO RECORD FEBRUARY ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		29,561.03
					29,561.03	29,561.03
02/28/2023	JE		Ref Num1: '9022'			
GL Trx #: 185499						
		TO ADJUST SA 0511 092 5083 8	270-00000-42100	CURB, GUTTER, EARTHWORK	0.90	
		TO ADJUST SA 0511 092 5083 8	270-00000-12601	SPEC ASSMTS RECVABLE-C		0.90
					0.90	0.90
02/28/2023	JE		Ref Num1: '9031'			
GL Trx #: 185505						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	162.08	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	LIBRARY FEES		85.28
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46712	COPY MACHINE		76.80
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	15.70	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-48500	DONATIONS - DESIGNATED		15.70
					177.78	177.78
02/28/2023	JE		Ref Num1: '9032'			
GL Trx #: 185506						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	27.17	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST INCOME		27.17
					27.17	27.17
02/28/2023	JE		Ref Num1: '9033'			
GL Trx #: 185507						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA	1,627.63	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		1,627.63
					1,627.63	1,627.63

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/28/2023	JE		Ref Num1: '9034'			
GL Trx #: 185508						
		RECLASS WBBIC PAYMENT RECEIVED	261-57120-11100	PRIMARY CHECKING - REVO	42,162.76	
		RECLASS WBBIC PAYMENT RECEIVED	261-00000-11100	PRIMARY CHECKING - GENE		42,162.76
		RECLASS JANUARY WISC INTEREST	261-57120-11100	PRIMARY CHECKING - REVO	254.05	
		RECLASS JANUARY WISC INTEREST	261-00000-11100	PRIMARY CHECKING - GENE		254.05
		ELIMINATE 261-56720-11100 CHECKING	261-00000-11100	PRIMARY CHECKING - GENE	9,121.88	
		ELIMINATE 261-56720-11100 CHECKING	261-56720-11100	PRIMARY CHECKING - GENE		9,121.88
		RECLASS DEFERRED INFL0W	261-00000-26600	DEF INFLOW - PROPERTY T	20,500.00	
		RECLASS DEFERRED INFLOW	261-56720-26600	DEF INFLOW - PROPERTY T		20,500.00
		TRANSFER FUND 261 PROPERTY TAX LEV	100-00000-13070	TAXES RECEIVABLE	20,500.00	
		TRANSFER FUND 261 PROPERTY TAX LEV	261-56720-13070	TAXES RECEIVABLE		20,500.00
		TRANSFER FUND 261 PROPERTY TAX LEV	100-00000-11100	PRIMARY CHECKING		20,500.00
		TRANSFER FUND 261 PROPERTY TAX LEV	261-00000-11100	PRIMARY CHECKING - GENE	20,500.00	
					113,038.69	113,038.69
02/28/2023	JE		Ref Num1: '9035'			
GL Trx #: 185509						
		JE 9034 POSTED BACKWARDS	261-56720-26600	DEF INFLOW - PROPERTY T	41,000.00	
		JE 9034 POSTED BACKWARDS	261-00000-26600	DEF INFLOW - PROPERTY T		41,000.00
					41,000.00	41,000.00
02/28/2023	JE		Ref Num1: '9043'			
GL Trx #: 185607						
		DIFFERENCE IN WHAT BANK SAID WE DE	100-00000-11100	PRIMARY CHECKING	4.00	
		DIFFERENCE IN WHAT BANK SAID WE DE	100-88888-46110	MISC. REVENUE		4.00
					4.00	4.00
02/28/2023	JE		Ref Num1: '9045'			
GL Trx #: 185609						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P	318.27	
		TO RECORD LGIP INTEREST	100-88888-48110	INTEREST INCOME		318.27
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P	766.54	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST INCOME		766.54
					1,084.81	1,084.81
02/28/2023	JE		Ref Num1: '9047'			
GL Trx #: 185611						
		TO RECORD MONTHLY INTEREST	100-88888-48110	INTEREST INCOME		960.89
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD	960.89	
					960.89	960.89

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/28/2023	JE		Ref Num1: '9051'			
GL Trx #: 185614						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11302	WISC INVESTMENT FUND	695.49	
		TO RECORD MONTHLY DEBT INTEREST	206-56400-48110	INTEREST INCOME		695.49
					695.49	695.49
02/28/2023	JE		Ref Num1: '9052'			
GL Trx #: 185615						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11302	WISC INVESTMENT FUND	778.12	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST INCOME		778.12
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11302	WISC INVESTMENT FUND	184.79	
		TO RECORD MONTHLY DEBT INTEREST	224-53300-48110	INTEREST INCOME		184.79
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11302	WISC INVESTMENT FUND	0.02	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST INCOME		0.02
					962.93	962.93

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/28/2023	JE		Ref Num1: '9053'			
GL Trx #: 185617						
		TO RECORD MONTHLY WISC INTEREST EAI100-00000-11302		WISC INVESTMENT FUND	34,637.91	
		TO RECORD MONTHLY WISC INTEREST EAI100-88888-48110		INTEREST INCOME		34,637.91
		TO RECORD MONTHLY WISC INTEREST EAI207-00000-11302		WISC INVESTMENT FUND	3,538.34	
		TO RECORD MONTHLY WISC INTEREST EAI207-56400-48110		INTEREST INCOME		3,538.34
		TO RECORD MONTHLY WISC INTEREST EAI217-00000-11302		WISC INVESTMENT FUND	704.18	
		TO RECORD MONTHLY WISC INTEREST EAI217-00000-48110		INTEREST INCOME		704.18
		TO RECORD MONTHLY WISC INTEREST EAI223-00000-11302		WISC INVESTMENT FUND	1,482.70	
		TO RECORD MONTHLY WISC INTEREST EAI223-55300-48110		INTEREST INCOME		1,482.70
		TO RECORD MONTHLY WISC INTEREST EAI225-00000-11302		WISC INVESTMENT FUND	83.56	
		TO RECORD MONTHLY WISC INTEREST EAI225-54910-48109		INTEREST		1.05
		TO RECORD MONTHLY WISC INTEREST EAI225-54910-48110		INTEREST INCOME		82.51
		TO RECORD MONTHLY WISC INTEREST EAI603-52310-11302		WISC INVESTMENT TRUCK S	865.25	
		TO RECORD MONTHLY WISC INTEREST EAI603-52310-48110		INTEREST INCOME		865.25
		TO RECORD MONTHLY WISC INTEREST EAI603-52320-11302		WISC INVESTMENT EQUIP S	1,047.55	
		TO RECORD MONTHLY WISC INTEREST EAI603-52320-48110		INTEREST INCOME		1,047.55
		TO RECORD MONTHLY WISC INTEREST EAI231-00000-11302		WISC INVESTMENT FUND	80.28	
		TO RECORD MONTHLY WISC INTEREST EAI231-54600-48110		INTEREST INCOME		80.28
		TO RECORD MONTHLY WISC INTEREST EAI232-00000-11302		WISC INVESTMENT FUND	736.72	
		TO RECORD MONTHLY WISC INTEREST EAI232-54600-48110		INTEREST INCOME		736.72
		TO RECORD MONTHLY WISC INTEREST EAI234-00000-11302		WISC INVESTMENT FUND	1,363.08	
		TO RECORD MONTHLY WISC INTEREST EAI234-55100-48110		INTEREST INCOME		1,363.08
		TO RECORD MONTHLY WISC INTEREST EAI242-00000-11302		WISC INVESTMENT FUND	74.25	
		TO RECORD MONTHLY WISC INTEREST EAI242-52200-48110		INTEREST INCOME		74.25
		TO RECORD MONTHLY WISC INTEREST EAI243-00000-11302		WISC INVESTMENT FUND	2,128.51	
		TO RECORD MONTHLY WISC INTEREST EAI243-52200-48110		INTEREST INCOME		2,128.51
		TO RECORD MONTHLY WISC INTEREST EAI270-00000-11302		WISC INVESTMENT FUND	1,626.54	
		TO RECORD MONTHLY WISC INTEREST EAI270-53300-48110		INTEREST INCOME		1,626.54
		TO RECORD MONTHLY WISC INTEREST EAI400-00000-11302		WISC INVESTMENT FUND	14,884.71	
		TO RECORD MONTHLY WISC INTEREST EAI400-00000-48110		INTEREST INCOME		14,884.71
		TO RECORD MONTHLY WISC INTEREST EAI411-00000-11302		WISC INVESTMENT FUND	1,293.97	
		TO RECORD MONTHLY WISC INTEREST EAI411-53200-48110		INTEREST INCOME		1,293.97
		TO RECORD MONTHLY WISC INTEREST EAI412-00000-11302		WISC INVESTMENT FUND	1,685.57	
		TO RECORD MONTHLY WISC INTEREST EAI412-88888-48110		INTEREST INCOME		1,685.57
		TO RECORD MONTHLY WISC INTEREST EAI300-00000-11302		WISC INVESTMENT FUND	537.66	
		TO RECORD MONTHLY WISC INTEREST EAI300-00000-48110		INTEREST INCOME		537.66
		TO RECORD MONTHLY WISC INTEREST EAI235-00000-11302		WISC INVESTMENT FUND	5.13	
		TO RECORD MONTHLY WISC INTEREST EAI235-56700-48110		INTEREST INCOME		5.13
		TO RECORD MONTHLY WISC INTEREST EAI224-00000-11302		WISC INVESTMENT FUND	1,812.88	
		TO RECORD MONTHLY WISC INTEREST EAI224-53300-48110		INTEREST INCOME		1,812.88
		TO RECORD MONTHLY WISC INTEREST EAI410-00000-11302		WISC INVESTMENT FUND	90.90	
		TO RECORD MONTHLY WISC INTEREST EAI410-00000-48110		INTEREST INCOME		90.90
		TO RECORD MONTHLY WISC INTEREST EAI254-00000-11302		WISC INVESTMENT FUND	3,792.63	
		TO RECORD MONTHLY WISC INTEREST EAI254-88888-48110		INTEREST INCOME		3,792.63
		TO RECORD MONTHLY WISC INTEREST EAI603-00000-11302		WISC INVESTMENT FUND	13.39	
		TO RECORD MONTHLY WISC INTEREST EAI603-52300-48110		INTEREST INCOME		13.39

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
					72,485.71	72,485.71
02/28/2023	JE		Ref Num1: '9056'			
GL Trx #: 185956						
		RECORD CITY SHARE OF COURT REVENUE	100-00000-22210	COURT FINES	6,224.60	
		RECORD CITY SHARE OF COURT REVENUE	100-51200-45100	COURT PENALTIES/COSTS		6,224.60
					6,224.60	6,224.60
02/28/2023	JE		Ref Num1: '9072'			
GL Trx #: 186095						
		RECORD MONTHLY POSTAGE	100-51200-50211	POSTAGE	44.77	
		RECORD MONTHLY POSTAGE	100-51440-50211	POSTAGE	197.19	
		RECORD MONTHLY POSTAGE	100-52100-50211	POSTAGE	84.49	
		RECORD MONTHLY POSTAGE	100-52200-50211	POSTAGE	5.40	
		RECORD MONTHLY POSTAGE	100-53300-50211	POSTAGE	1.20	
		RECORD MONTHLY POSTAGE	100-54600-50211	POSTAGE	65.58	
		RECORD MONTHLY POSTAGE	100-55300-50211	POSTAGE	42.00	
		RECORD MONTHLY POSTAGE	100-51420-50211	POSTAGE	44.52	
		RECORD MONTHLY POSTAGE	100-51510-50211	POSTAGE	233.40	
		RECORD MONTHLY POSTAGE	100-56300-50211	POSTAGE	102.24	
		RECORD MONTHLY POSTAGE	100-51550-50211	POSTAGE	0.60	
		RECORD MONTHLY POSTAGE	245-55190-50346-50200000	OPERATING EXPENSES-MISC	45.18	
		RECORD MONTHLY POSTAGE	245-00000-11100	PRIMARY CHECKING		45.18
		RECORD MONTHLY POSTAGE	234-54420-50211	POSTAGE	38.04	
		RECORD MONTHLY POSTAGE	234-00000-11100	PRIMARY CHECKING		38.04
		RECORD MONTHLY POSTAGE	603-52300-50310-30100000	OFFICE SUPPLIES	9.54	
		RECORD MONTHLY POSTAGE	603-00000-11100	PRIMARY CHECKING		9.54
		RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	92.76	
		RECORD MONTHLY POSTAGE	100-00000-12560	PREPAID POSTAGE		914.15
					1,006.91	1,006.91
					8,038,451.35	8,038,451.35
TOTALS:						
		PRIMARY CHECKING	100-00000-11100			5,831,699.56
		WISC LTD	100-00000-11301		960.89	
		WISC INVESTMENT FUND	100-00000-11302		34,637.91	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		318.27	
		PREPAID POSTAGE	100-00000-12560			914.15
		TAXES RECEIVABLE	100-00000-13070		20,500.00	
		DUE FROM TOURISM FUND	100-00000-15247		0.01	
		DUE FROM WATER UTILITY	100-00000-15600		4,875.00	
		ACCOUNTS PAYABLE	100-00000-21100		4,619.33	
		TAX OVERPAYMENTS	100-00000-21102		2.24	
		SALES TAX PAYABLE	100-00000-21104		200.77	
		COURT FINES	100-00000-22210		6,224.60	
		COUNTY & STATE TAXES PAYABLE	100-00000-24310		1,430,663.01	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		SCHOOL DISTRICT TAXES PAYABLE	100-00000-24320		4,000,137.16	
		VOCATIONAL SCHOOL DISTRICT TAX	100-00000-24330		380,027.18	
		DEF INFLOW - PROPERTY TAXES	100-00000-26600		460,376.50	
		PROPERTY TAX - OPERATIONS	100-51100-41110			4,083.75
		PROPERTY TAX - OPERATIONS	100-51200-41110		2,676.00	
		COURT PENALTIES/COSTS	100-51200-45100			6,224.60
		POSTAGE	100-51200-50211		44.77	
		PROPERTY TAX - OPERATIONS	100-51300-41110			15,416.67
		PROPERTY TAX - OPERATIONS	100-51400-41110			9,529.50
		TRAVEL/CONFERENCE	100-51400-50212		20.00	
		PROPERTY TAX - OPERATIONS	100-51420-41110			13,290.50
		POSTAGE	100-51420-50211		44.52	
		TRAVEL/CONFERENCE	100-51420-50212		40.00	
		PROPERTY TAX - OPERATIONS	100-51440-41110			1,754.17
		POSTAGE	100-51440-50211		197.19	
		OPERATING EXPENSES	100-51440-50340		101.70	
		PROPERTY TAX - OPERATIONS	100-51510-41110			32,114.33
		SALES TAX DISCOUNT	100-51510-41222			10.00
		POSTAGE	100-51510-50211		233.40	
		OFFICE SUPPLIES	100-51510-50310			246.66
		PROPERTY TAX - OPERATIONS	100-51520-41110			10,943.33
		SOFTWARE AND SUPPORT	100-51520-50401			4,875.00
		PROPERTY TAX - OPERATIONS	100-51550-41110			22,334.50
		POSTAGE	100-51550-50211		0.60	
		PROPERTY TAX - OPERATIONS	100-51930-41110			21,733.33
		FITNESS CLUB DUES	100-51930-50170		3,500.00	
		WORKERS COMP. INSURANCE	100-51930-50520-41100000			3,500.00
		PROPERTY TAX - OPERATIONS	100-52100-41110			296,326.50
		POSTAGE	100-52100-50211		84.49	
		DANE COUNTY COM FEES	100-52100-50241			4,772.27
		REPAIRS/MAINTENANCE	100-52120-50350		152.94	
		PROPERTY TAX - OPERATIONS	100-52200-41110			30,431.50
		POSTAGE	100-52200-50211		5.40	
		PROPERTY TAX - OPERATIONS	100-52400-41110			9,816.42
		PROPERTY TAX - OPERATIONS	100-53200-41110			22,372.25
		PROPERTY TAX - OPERATIONS	100-53300-41110		8,557.50	
		POSTAGE	100-53300-50211		1.20	
		PROPERTY TAX - OPERATIONS	100-53310-41110			6,000.00
		PROPERTY TAX - OPERATIONS	100-53400-41110			1,500.00
		PROPERTY TAX - OPERATIONS	100-53420-41110			8,416.67
		PROPERTY TAX - OPERATIONS	100-54600-41110			34,271.33
		POSTAGE	100-54600-50211		65.58	
		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
		PROPERTY TAX - OPERATIONS	100-55300-41110			12,350.67
		POSTAGE	100-55300-50211		42.00	
		SALES TAX - RECREATION	100-55300-50213-32400000		141.81	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		ADS & PUBLICATIONS - RECREATION	100-55300-50315-32400000		5.22	
		PROPERTY TAX - OPERATIONS	100-55400-41110			2,597.00
		PROPERTY TAX - OPERATIONS	100-55500-41110			37,260.00
		PROPERTY TAX - OPERATIONS	100-56300-41110			8,113.58
		POSTAGE	100-56300-50211		102.24	
		TRAVEL/CONFERENCE	100-56300-50212		60.00	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340		139.74	
		PROPERTY TAX - OPERATIONS	100-56400-41110			625.00
		PROPERTY TAX - OPERATIONS	100-88888-41110		165,376.08	
		ROOM TAXES	100-88888-41210		16.38	
		MISC. REVENUE	100-88888-46110			4.00
		INTEREST INCOME	100-88888-48110			35,917.07
		MISCELLANEOUS REVENUE	100-88888-48940			2.24
		PRIMARY CHECKING	203-00000-11100			152.94
		ACCOUNTS PAYABLE	203-00000-21100		152.94	
		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		695.49	
		DEF INFLOW - PROPERTY TAXES	206-00000-26600		6,294.30	
		TAX INCREMENTS	206-56400-41111			6,294.30
		INTEREST INCOME	206-56400-48110			695.49
		TRANSFER TO DEBT SERVICE	206-56400-50931		34,871.17	
		PRIMARY CHECKING	207-00000-11100			8,752.83
		WISC INVESTMENT FUND	207-00000-11302		3,538.34	
		DEF INFLOW - PROPERTY TAXES	207-00000-26600		75,006.35	
		TAX INCREMENTS	207-56400-41111			75,006.35
		INTEREST INCOME	207-56400-48110			3,538.34
		TRANSFER TO DEBT SERVICE	207-56400-50931		8,752.83	
		PRIMARY CHECKING	208-00000-11100			8,858.92
		DEF INFLOW - PROPERTY TAXES	208-00000-26600		1,834.48	
		TAX INCREMENTS	208-56400-41111			1,834.48
		TRANSFER TO DEBT SERVICE	208-56400-50931		8,858.92	
		PRIMARY CHECKING	215-00000-11100			8.55
		US BANK - CC	215-00000-11102		162.08	
		DEF INFLOW - PROPERTY TAXES	215-00000-26600		60,573.33	
		PROPERTY TAX - OPERATIONS	215-00000-41110			60,573.33
		LIBRARY FEES	215-00000-46710			85.28
		COPY MACHINE	215-00000-46712			76.80
		MISC EXPENSES	215-55110-50300		8.55	
		US BANK - CC	217-00000-11102		15.70	
		WISC INVESTMENT FUND	217-00000-11302		704.18	
		INTEREST INCOME	217-00000-48110			704.18
		DONATIONS - DESIGNATED	217-00000-48500			15.70

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WISC INVESTMENT FUND	223-00000-11302		1,482.70	
		INTEREST INCOME	223-55300-48110			1,482.70
		PRIMARY CHECKING	224-00000-11100			25,672.25
		WISC INVESTMENT FUND	224-00000-11302		1,997.67	
		ACCOUNTS RECEIVABLE	224-00000-13010		63,300.83	
		ACCUM DEPRECIATION	224-00000-18900			20,833.33
		STORMWATER USER FEES	224-53300-46300			65,671.55
		INTEREST INCOME	224-53300-48110			1,997.67
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		2,370.72	
		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		83.56	
		INTEREST	225-54910-48109			1.05
		INTEREST INCOME	225-54910-48110			82.51
		WISC INVESTMENT FUND	231-00000-11302		80.28	
		INTEREST INCOME	231-54600-48110			80.28
		WISC INVESTMENT FUND	232-00000-11302		736.72	
		INTEREST INCOME	232-54600-48110			736.72
		PRIMARY CHECKING	234-00000-11100			38.04
		WISC INVESTMENT FUND	234-00000-11302		1,363.08	
		POSTAGE	234-54420-50211		38.04	
		INTEREST INCOME	234-55100-48110			1,363.08
		WISC INVESTMENT FUND	235-00000-11302		5.13	
		DEF INFLOW - PROPERTY TAXES	235-00000-26600		1,496.67	
		PROPERTY TAX - OPERATIONS	235-56700-41110			1,496.67
		INTEREST INCOME	235-56700-48110			5.13
		PRIMARY CHECKING	236-00000-11100			3.91
		INTEREST INCOME	236-53300-48110		19.50	
		DONATIONS	236-53300-48550		75.00	
		LUMBER SALES	236-56900-46470			71.09
		INTEREST INCOME	236-56900-48110			19.50
		WISC INVESTMENT FUND	242-00000-11302		74.25	
		INTEREST INCOME	242-52200-48110			74.25
		WISC INVESTMENT FUND	243-00000-11302		2,128.51	
		INTEREST INCOME	243-52200-48110			2,128.51
		PRIMARY CHECKING	245-00000-11100			1,125.32
		US BANK - CC	245-00000-11102			1,600.46
		SALES TAX PAYABLE - O.H.	245-00000-21104		1,080.14	
		DEF INFLOW - PROPERTY TAXES	245-00000-26600		19,573.00	
		PROPERTY TAX - OPERATIONS	245-00000-41110			19,573.00
		INTEREST INCOME	245-00000-48110-50200000			27.17
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		1,627.63	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		45.18	
		PRIMARY CHECKING	247-00000-11100		16.38	
		RECEIVABLES-PRIOR YEAR	247-00000-13012			23,473.53
		ACCOUNTS PAYABLE	247-00000-21100		20,057.41	
		DEF INFLOW ROOM TAXES	247-00000-26630		2,212.21	
		ROOM TAXES	247-56710-41210		1,187.53	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		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		3,792.63	
		INTEREST INCOME	254-88888-48110			3,792.63
		PRIMARY CHECKING - GENERAL	261-00000-11100			12,794.93
		DEF INFLOW - PROPERTY TAXES	261-00000-26600			18,791.67
		PRIMARY CHECKING - GENERAL	261-56720-11100			9,121.88
		TAXES RECEIVABLE	261-56720-13070			20,500.00
		DEF INFLOW - PROPERTY TAXES	261-56720-26600		20,500.00	
		PROPERTY TAX - OPERATIONS	261-56720-41110			1,708.33
		PRIMARY CHECKING - REVOLVING LOAN	261-57120-11100		42,416.81	
		WISC INVESTMENT FUND	270-00000-11302		1,626.54	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601		152,832.60	
		ACCOUNTS PAYABLE	270-00000-21100			146,793.30
		DUE TO WATER UTILITY	270-00000-25600		87,077.87	
		DUE TO SEWER	270-00000-25701		59,715.43	
		DEF INFLOW - CURB AND GUTTER	270-00000-26200			152,833.50
		CURB, GUTTER, EARTHWORK	270-00000-42100		0.90	
		INTEREST INCOME	270-53300-48110			1,626.54
		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		537.66	
		DEF INFLOW - PROPERTY TAXES	300-00000-26600		331,556.17	
		PROPERTY TAX - DEBT SERVICE	300-00000-41112			331,556.17
		INTEREST INCOME	300-00000-48110			537.66
		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		15,662.83	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		766.54	
		INTEREST INCOME	400-00000-48110			16,429.37
		PRIMARY CHECKING	410-00000-11100		34,660.69	
		WISC INVESTMENT FUND	410-00000-11302			34,569.77
		INTEREST INCOME	410-00000-48110			90.92
		WISC INVESTMENT FUND	411-00000-11302		1,293.97	
		INTEREST INCOME	411-53200-48110			1,293.97
		WISC INVESTMENT FUND	412-00000-11302		1,685.57	
		INTEREST INCOME	412-88888-48110			1,685.57
		PRIMARY CHECKING	603-00000-11100			2,389.54
		WISC INVESTMENT FUND	603-00000-11302		15,226.73	
		EQUIPMENT	603-00000-18240		15,213.34	
		ACCUM DEPRECIATION	603-00000-18900			7,000.00
		CHARGES TO OTHER DEPARTMENTS	603-52300-47460			120.00
		INTEREST INCOME	603-52300-48110			13.39

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OFFICE SUPPLIES	603-52300-50310-30100000		9.54	
		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		865.25	
		INTEREST INCOME	603-52310-48110			865.25
		WISC INVESTMENT EQUIP SINKING	603-52320-11302			14,165.79
		INTEREST INCOME	603-52320-48110			1,047.55
		CONTRA CAPITAL OUTLAY	603-52320-50899			15,213.34
		DEF INFLOW ROOM TAXES	910-00000-26630			2,212.21
		ROOM TAXES	910-91056-41210		2,212.21	
			GRAND TOTAL:		7,900,947.65	7,900,947.65