BUDGET AMENDMENT DETAIL REPORT FOR STOUGHTON CITY
Post Dates: 02/01/2023 to 02/28/2023

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
236-53300-48110	BA	02/16/2023	8968	INTEREST	(20.00)
236-53300-48550	BA	02/16/2023	8968	DONATIONS	(3,000.00)
236-53300-49910	BA	02/16/2023	8968	FUND BAL APPLIED - TAX LEVY	1,020.00
236-53300-50340-505000(	BA	02/16/2023	8968	OPERATING EXPENSES	(2,000.00)
236-56900-43690	BA	02/16/2023	8968	OTHER STATE GRANTS	750.00
236-56900-46470	BA	02/16/2023	8968	LUMBER SALES	750.00
236-56900-46480	BA	02/16/2023	8968	TREE SALES	750.00
236-56900-48110	BA	02/16/2023	8968	INTEREST	20.00
236-56900-48550	BA	02/16/2023	8968	DONATIONS	750.00
236-56900-49910	BA	02/16/2023	8968	FUND BAL APPLIED - TAX LEVY	(1,020.00)
236-56900-50310	BA	02/16/2023	8968	OFFICE SUPPLIES	250.00
236-56900-50360	BA	02/16/2023	8968	TREE PURCHASES	1,000.00
236-56900-50428	BA	02/16/2023	8968	SMALL ITEMS OF EQUIPMENT	750.00

Fund 236 Tree Commission

Revenues -- All revenue was previously classified as donations, but in reality were state grants and taxable sales of trees and lumber. Adjustments were made so that sales tax is properly calculated and remitted to the State of Wisconsin.

Expenditures -- Rather than bundled together as "operating expenses," the expenditures were split based upon actual purchases made during calendar year 2022.