Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/01/2023	JE		Ref Num1: '8759'			
GL Trx #: 180058						
		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
03/01/2023	JE		Ref Num1: '8787'			
GL Trx #: 181070						
		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
03/01/2023	JE		Ref Num1: '8795'			
GL Trx #: 181076						
		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
03/01/2023	JE		Ref Num1: '8802'			
GL Trx #: 181082						
		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
03/03/2023	JE		Ref Num1: '9024'			
GL Trx #: 185500						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240	EQUIPMENT MAINTENANCE	1,939.95	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		1,939.95
					1,939.95	1,939.95
03/03/2023	JE		Ref Num1: '9025'			
GL Trx #: 185501						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	745.57	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		745.57
					745.57	745.57
03/03/2023	JE		Ref Num1: '9026'			
GL Trx #: 185502						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340	OPERATING EXPENSES	4,312.31	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		4,312.31
					4,312.31	4,312.31
03/03/2023	JE		Ref Num1: '9029'			
GL Trx #: 185504						
		CORRECT POSTING ERROR	100-00000-25700	DUE TO SEWER UT-DELINQ (		8,205.50
		CORRECT POSTING ERROR	270-00000-25700	DUE TO SEWER UT-DELINQ (	8,205.50	
		CORRECT POSTING ERROR	100-00000-11100	PRIMARY CHECKING	8,205.50	
		CORRECT POSTING ERROR	270-00000-25700	DUE TO SEWER UT-DELINQ (		8,205.50
					16,411.00	16,411.00
03/07/2023	JE		Ref Num1: '9037'			
GL Trx #: 185604						
		TO CORRECT RECEIPT 100067102	100-00000-11100	PRIMARY CHECKING		75.00
		TO CORRECT RECEIPT 100067102	100-00000-21113	MEAL SITE REVENUES	75.00	
					75.00	75.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/08/2023	JE		Ref Num1: '9057'			
GL Trx #: 185957						
		TO RECORD FEB SALES TAX	100-55300-50213-32400000	SALES TAX - RECREATION	95.15	
		TO RECORD FEB SALES TAX	100-54600-50342-50400000	OPERATING EXPENSES-SALE:	0.55	
		TO RECORD FEB SALES TAX	100-51510-41222	SALES TAX DISCOUNT		13.43
		TO RECORD FEB SALES TAX	215-55110-50300	MISC EXPENSES	16.99	
		TO RECORD FEB SALES TAX	245-00000-21104	SALES TAX PAYABLE - O.H	2,572.41	
		TO RECORD FEB SALES TAX	100-00000-11100	PRIMARY CHECKING		82.27
		TO RECORD FEB SALES TAX	215-00000-11100	PRIMARY CHECKING		16.99
		TO RECORD FEB SALES TAX	245-00000-11100	PRIMARY CHECKING		2,572.41
					2,685.10	2,685.10
03/08/2023	JE		Ref Num1: '9058'			
GL Trx #: 185958						
		TRANSFER FROM WISC TO CHECKING	410-00000-11100	PRIMARY CHECKING	90.90	
		TRANSFER FROM WISC TO CHECKING	410-00000-11302	WISC INVESTMENT FUND		90.90
					90.90	90.90
03/09/2023	JE		Ref Num1: '9061'			
GL Trx #: 185962						
		MOVE MECHANICAL WORK FOR FORD F-25(	410-53300-50880-23084000	ADDITION - FORD F250 WI:	2,337.37	
		MOVE MECHANICAL WORK FOR FORD F-25(	410-00000-11100	PRIMARY CHECKING		2,337.37
		MOVE MECHANICAL WORK FOR FORD F-25(	100-00000-11100	PRIMARY CHECKING	2,337.37	
		MOVE MECHANICAL WORK FOR FORD F-25(	100-53300-50340-42200000	OPERATING EXPENSES		2,337.37
					4,674.74	4,674.74
03/10/2023	JE		Ref Num1: '9066'			
GL Trx #: 185966						
		TRANSFER FROM WISC TO CHECKING	208-00000-11100	PRIMARY CHECKING	0.78	
		TRANSFER FROM WISC TO CHECKING	208-00000-11302	WISC INVESTMENT FUND		0.78
					0.78	0.78
03/10/2023	JE		Ref Num1: '9067'			
GL Trx #: 185967						
		TRANSFER WISC-2019A TO WISC-300	300-00000-11302	WISC INVESTMENT FUND	199,222.63	
		TRANSFER WISC-2019A TO WISC-300	300-00000-11100	PRIMARY CHECKING		199,222.63
		TRANSFER WISC-2019A TO WISC-300	206-00000-11100	PRIMARY CHECKING	199,222.63	
		TRANSFER WISC-2019A TO WISC-300	206-00000-11302	WISC INVESTMENT FUND		199,222.63
					398,445.26	398,445.26

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/10/2023	JE		Ref Num1: '9068'			
GL Trx #: 185968						
		CLEANUP WISC 2021A ALLOCATIONS	400-00000-11302	WISC INVESTMENT FUND	7.56	
		CLEANUP WISC 2021A ALLOCATIONS	400-00000-11100	PRIMARY CHECKING		7.56
		CLEANUP WISC 2021A ALLOCATIONS	410-00000-11100	PRIMARY CHECKING	7.56	
		CLEANUP WISC 2021A ALLOCATIONS	410-00000-11302	WISC INVESTMENT FUND		7.56
					15.12	15.12
03/14/2023	JE		Ref Num1: '9113'			
GL Trx #: 186967						
		TRANSFER ARAP FUNDS AS PER R-039-2(	254-00000-11100	PRIMARY CHECKING		184,730.00
		TRANSFER ARAP FUNDS AS PER R-039-2(	254-00000-28500	UNEARNED REVENUE	184,730.00	
		TRANSFER ARAP FUNDS AS PER R-039-2(	603-52310-11100	PRIMARY CHECKING TRUCK S	184,730.00	
		TRANSFER ARAP FUNDS AS PER R-039-2(	603-52310-28500	UNEARNED REVENUE		184,730.00
					369,460.00	369,460.00
03/15/2023	JE		Ref Num1: '9075'			
GL Trx #: 186098						
		REALLOCATE GLS UTILITY INVOICE	100-53420-50340	OPERATING EXPENSES	367.50	
		REALLOCATE GLS UTILITY INVOICE	100-53400-50340	OPERATING EXPENSES		367.50
					367.50	367.50
03/20/2023	JE		Ref Num1: '9079'			
GL Trx #: 186529						
		FEBRUARY 2023 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	66,995.61	
		FEBRUARY 2023 STORMWATER REVENUE	224-53300-46300	STORMWATER USER FEES		66,995.61
		FEBRUARY 2023 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,443.08	
		FEBRUARY 2023 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	3,000.12	
		FEBRUARY 2023 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		4,443.20
					71,438.81	71,438.81
03/20/2023	JE		Ref Num1: '9080'			
GL Trx #: 186530						
		TRANSFER FROM WISC TO CHECKING	400-00000-11100	PRIMARY CHECKING	2,426,399.64	
		TRANSFER FROM WISC TO CHECKING	400-00000-11302	WISC INVESTMENT FUND		2,426,399.64
					2,426,399.64	2,426,399.64
03/20/2023	JE		Ref Num1: '9081'			
GL Trx #: 186531						
		TRANSFER FROM WISC TO CHECKING	412-00000-11100	PRIMARY CHECKING	197,853.05	
		TRANSFER FROM WISC TO CHECKING	412-00000-11302	WISC INVESTMENT FUND		197,853.05
					197,853.05	197,853.05

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/20/2023	JE		Ref Num1: '9082'			
GL Trx #: 186532						
		TRANSFER FROM WISC TO CHECKING	224-00000-11100	PRIMARY CHECKING	395,443.25	
		TRANSFER FROM WISC TO CHECKING	224-00000-11302	WISC INVESTMENT FUND		395,443.25
					395,443.25	395,443.25
03/20/2023	JE		Ref Num1: '9083'			
GL Trx #: 186533						
		TRANSFER FROM WISC TO CHECKING	207-00000-11100	PRIMARY CHECKING	26,153.81	
		TRANSFER FROM WISC TO CHECKING	207-00000-11302	WISC INVESTMENT FUND		26,153.81
					26,153.81	26,153.81
03/20/2023	JE		Ref Num1: '9084'			
GL Trx #: 186534						
		TRANSFER FROM WISC TO CHECKING	300-00000-11100	PRIMARY CHECKING	154,009.46	
		TRANSFER FROM WISC TO CHECKING	300-00000-11302	WISC INVESTMENT FUND		154,009.46
					154,009.46	154,009.46
03/20/2023	JE		Ref Num1: '9085'			
GL Trx #: 186535						
		TRANSFER FROM WISC TO CHECKING	235-00000-11100	PRIMARY CHECKING	1,475.57	
		TRANSFER FROM WISC TO CHECKING	235-00000-11302	WISC INVESTMENT FUND		1,475.57
					1,475.57	1,475.57
03/20/2023	JE		Ref Num1: '9086'			
GL Trx #: 186536						
		TRANSFER FROM WISC TO CHECKING	100-00000-11100	PRIMARY CHECKING	1,136,630.22	
		TRANSFER FROM WISC TO CHECKING	100-00000-11302	WISC INVESTMENT FUND		1,136,630.22
					1,136,630.22	1,136,630.22
03/20/2023	JE		Ref Num1: '9087'			
GL Trx #: 186537						
		TRANSFER FROM WISC TO CHECKING	400-00000-11100	PRIMARY CHECKING	222,912.09	
		TRANSFER FROM WISC TO CHECKING	400-00000-11302	WISC INVESTMENT FUND		222,912.09
		TRANSFER FROM WISC TO CHECKING	224-00000-11100	PRIMARY CHECKING	2,501.88	
		TRANSFER FROM WISC TO CHECKING	224-00000-11302	WISC INVESTMENT FUND		2,501.88
					225,413.97	225,413.97
03/21/2023	JE		Ref Num1: '9097'			
GL Trx #: 186547						
		TO RECORD 2022 DEL PERSONAL PROPER	100-00000-12330	DELINQUENT PERS PROP TA	47,394.45	
		TO RECORD 2022 DEL PERSONAL PROPER	100-00000-13070	TAXES RECEIVABLE		47,394.45
					47,394.45	47,394.45

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/21/2023	JE		Ref Num1: '9098'			
GL Trx #: 186548						
		RECLASS JANUARY 2023	241-52400-50120-70200000	WAGES		100.00
		RECLASS JANUARY 2023	241-52400-50151-70200000	EMPLOYEE BENEFITS		7.65
		RECLASS JANUARY 2023	241-00000-11100	PRIMARY CHECKING	107.65	
		RECLASS JANUARY 2023	603-00000-11100	PRIMARY CHECKING		107.65
		RECLASS JANUARY 2023	603-52340-50127	WAGES - PART TIME	100.00	
		RECLASS JANUARY 2023	603-52340-50160	FICA TAXES	7.65	
					215.30	215.30
03/21/2023	JE		Ref Num1: '9099'			
GL Trx #: 186549						
		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
03/22/2023	JE		Ref Num1: '9102'			
GL Trx #: 186635						
		TO CORRECT JE# 9041	100-00000-21100	ACCOUNTS PAYABLE	152.94	
		TO CORRECT JE# 9041	203-00000-21100	ACCOUNTS PAYABLE		152.94
		TO CORRECT JE# 9041	100-00000-11100	PRIMARY CHECKING		152.94
		TO CORRECT JE# 9041	203-00000-11100	PRIMARY CHECKING	152.94	
					305.88	305.88
03/23/2023	JE		Ref Num1: '9107'			
GL Trx #: 186921						
		FIRE PAYING FOR BLS TRAINING FROM	100-52200-50190	TRAINING	360.00	
		FIRE PAYING FOR BLS TRAINING FROM	100-00000-11100	PRIMARY CHECKING		360.00
		FIRE PAYING FOR BLS TRAINING FROM	603-00000-11100	PRIMARY CHECKING	360.00	
		FIRE PAYING FOR BLS TRAINING FROM	603-52300-47460	CHARGES TO OTHER DEPARTI		360.00
					720.00	720.00
03/23/2023	JE		Ref Num1: '9118'			
GL Trx #: 186971						
		RECLASS MIA INVOICE 2126-01 DATED	3,235-00000-21100	ACCOUNTS PAYABLE	2,623.50	
		RECLASS MIA INVOICE 2126-01 DATED	3,235-00000-21100	ACCOUNTS PAYABLE	5,724.00	
		RECLASS MIA INVOICE 2126-01 DATED	3,235-56700-50405	PROFESSIONAL SERVICES	1,192.50	
		RECLASS MIA INVOICE 2126-01 DATED	3,235-00000-11100	PRIMARY CHECKING		9,540.00
		RECLASS MIA INVOICE 2126-01 DATED	3,410-00000-11100	PRIMARY CHECKING	9,540.00	
		RECLASS MIA INVOICE 2126-01 DATED	3,410-57190-50820-20039000	ADMIN -LANDMARKS LOCAL I		9,540.00
					19,080.00	19,080.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/27/2023	JE		Ref Num1: '9108'			
GL Trx #: 186922						
		ACCRUE EST 2022 DIVIDEND DECLARED	100-00000-13011	ACCOUNTS RECEIVABLE	9,000.00	
		ACCRUE EST 2022 DIVIDEND DECLARED	100-88888-48116	DIVIDEND - CVMIC EQUITY		9,000.00
					9,000.00	9,000.00
03/27/2023	JE		Ref Num1: '9109'			
GL Trx #: 186923						
		ALLOCATE TOWN FIRE PER AMENDED BUD	100-00000-47323-31800000	TOWN FIRE CHARGES	47,111.89	
		ALLOCATE TOWN FIRE PER AMENDED BUD	100-00000-47323-31900000	TOWN FIRE CHARGES	47,111.87	
		ALLOCATE TOWN FIRE PER AMENDED BUD	100-52200-47323	TOWN FIRE CHARGES		92,096.26
		ALLOCATE TOWN FIRE PER AMENDED BUD	100-88888-47323	TOWN FIRE CHARGES		71,574.39
		ALLOCATE TOWN FIRE PER AMENDED BUD	410-00000-47323	TOWN FIRE CHARGES	57,707.27	
		ALLOCATE TOWN FIRE PER AMENDED BUD	412-52200-47323	TOWN FIRE CHARGES	11,739.62	
		ALLOCATE TOWN FIRE PER AMENDED BUD	100-00000-11100	PRIMARY CHECKING	69,446.89	
		ALLOCATE TOWN FIRE PER AMENDED BUD	410-00000-11100	PRIMARY CHECKING		57,707.27
		ALLOCATE TOWN FIRE PER AMENDED BUD	412-00000-11100	PRIMARY CHECKING		11,739.62
		TRANSFER REVENUES TO CORRECT DEPAR	100-00000-45100-31100000	COURT PENALTIES/COSTS		100.00
		TRANSFER REVENUES TO CORRECT DEPAR	100-00000-46750-32450800	RECREATION	435.00	
		TRANSFER REVENUES TO CORRECT DEPAR	100-00000-46750-32453500	RECREATION	210.00	
		TRANSFER REVENUES TO CORRECT DEPAR	100-00000-46752-32456200	REC INSTRUCTION FEES		450.00
		TRANSFER REVENUES TO CORRECT DEPAR	100-00000-46752-32457400	REC INSTRUCTION FEES		105.00
		TRANSFER REVENUES TO CORRECT DEPAR	100-51200-45100	COURT PENALTIES/COSTS	100.00	
		TRANSFER REVENUES TO CORRECT DEPAR	100-55300-46750-32450800	REC PROGRAM-FITNESS		435.00
		TRANSFER REVENUES TO CORRECT DEPAR	100-55300-46750-32453500	REC PROGRAM-COMMUNITY G		210.00
		TRANSFER REVENUES TO CORRECT DEPAR	100-55300-46752-32456200	REC INSTRUCTION FEES-SK	450.00	
		TRANSFER REVENUES TO CORRECT DEPAR	100-55300-46752-32457400	REC INSTRUCTION FEES-EN	105.00	
					234,417.54	234,417.54
03/27/2023	JE		Ref Num1: '9110'			
GL Trx #: 186965						
		TRANSFER FROM WISC TO CHECKING	300-00000-11100	PRIMARY CHECKING	199,222.63	
		TRANSFER FROM WISC TO CHECKING	300-00000-11302	WISC INVESTMENT FUND		199,222.63
					199,222.63	199,222.63
03/28/2023	JE		Ref Num1: '9120'			
GL Trx #: 186973						
		TRANSFER WISC ARPA TO WISC EMS TRU	603-52310-11302	WISC INVESTMENT TRUCK S	184,730.00	
		TRANSFER WISC ARPA TO WISC EMS TRU	603-00000-11100	PRIMARY CHECKING		184,730.00
		TRANSFER WISC ARPA TO WISC EMS TRU	254-00000-11100	PRIMARY CHECKING	184,730.00	
		TRANSFER WISC ARPA TO WISC EMS TRU	254-00000-11302	WISC INVESTMENT FUND		184,730.00
					369,460.00	369,460.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/30/2023	JE		Ref Num1: '9121'			
GL Trx #: 187428						
		WRITE OFF DEL PP & CHARGEBACK R-49	100-88888-50416	UNCOLLECTABLE TAXES	720.34	
		WRITE OFF DEL PP & CHARGEBACK R-49	100-00000-12330	DELINQUENT PERS PROP TA		720.34
					720.34	720.34
03/30/2023	JE		Ref Num1: '9122'			
GL Trx #: 187429						
		OVERAGE ON BOND PAYMENT	100-00000-21105	PAYABLE TO OTHERS	0.70	
		OVERAGE ON BOND PAYMENT	100-88888-46110	MISC. REVENUE		0.70
					0.70	0.70
03/30/2023	JE		Ref Num1: '9123'			
GL Trx #: 187430						
		REALLOCATE CPR REVENUE	603-52300-47460	CHARGES TO OTHER DEPARTI	480.00	
		REALLOCATE CPR REVENUE	603-52340-47460	CHARGES TO OTHER DEPARTI		480.00
					480.00	480.00
03/30/2023	JE		Ref Num1: '9129'			
GL Trx #: 187437						
		REALLOCATE RECEIPT 100067763 PER M	100-00000-22210	COURT FINES	60.00	
		REALLOCATE RECEIPT 100067763 PER M	100-52100-45130	PARKING FINES		60.00
					60.00	60.00
03/31/2023	JE		Ref Num1: '9125'			
GL Trx #: 187433						
		CITY SHARE OF DOG LICENSE	100-00000-22110	DOG LICENSE	316.75	
		CITY SHARE OF DOG LICENSE	100-51420-44210	DOG LICENSE - CITY SHARI		316.75
					316.75	316.75
03/31/2023	JE		Ref Num1: '9126'			
GL Trx #: 187434						
		RECORD 4TH QTR ROOM TAX COLLECTED	247-56710-41210	ROOM TAXES	2,151.60	
		RECORD 4TH QTR ROOM TAX COLLECTED	247-00000-11100	PRIMARY CHECKING		2,151.60
		RECORD 4TH QTR ROOM TAX COLLECTED	100-00000-11100	PRIMARY CHECKING	2,151.60	
		RECORD 4TH QTR ROOM TAX COLLECTED	100-88888-41210	ROOM TAXES		2,151.60
					4,303.20	4,303.20

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/31/2023	JE		Ref Num1: '9130'			
GL Trx #: 187487						
		TRANSFER REMAINING CASH BAL TO GEN	247-00000-11100	PRIMARY CHECKING		314.45
		ALL RECEIVABLES HAVE BEEN COLLECTE	247-00000-13012	RECEIVABLES-PRIOR YEAR	23,473.53	
		VENDORS HAVE ALREADY BEEN PAID FOR	247-00000-21100	ACCOUNTS PAYABLE		20,057.41
		REMOVE PRIOR YEAR DEFERRED INFLOW	247-00000-26630	DEF INFLOW ROOM TAXES		2,212.21
		ZERO OUT CURRENT BALANCE	247-56710-41210	ROOM TAXES		2,151.60
		RECOGNIZE 4TH QTR 2022 ACTRUAL ERR	247-56710-41210	ROOM TAXES		19,364.41
		ADJUST 4TH QTR 2022 ACCRUAL ERROR	247-56710-41210	ROOM TAXES	679.86	
		INTEREST BELONGS TO THE GENERAL FU	247-56710-48110	INTEREST INCOME	46.69	
		CORRECT DOUBLE REVERSAL OF ACCRUAL	247-56710-50215	OUTSIDE SERVICES/CONTRA	19,900.00	
		TRANSFER TOURISM FUND CASH TO GEN	100-00000-11100	PRIMARY CHECKING	314.45	
		ADJUST 4TH QTR ACCRUAL ERROR	100-88888-41210	ROOM TAXES		267.76
		TRANSFER TOURISM FUND INT TO GEN F	100-88888-48110	INTEREST INCOME		46.69
					44,414.53	44,414.53
03/31/2023	JE		Ref Num1: '9133'			
GL Trx #: 187492						
		TO RECORD MARCH ACTIVITY	270-00000-26200	DEF INFLOW - CURB AND GU	56,130.99	
		TO RECORD MARCH ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		56,130.99
					56,130.99	56,130.99
03/31/2023	JE		Ref Num1: '9134'			
GL Trx #: 187493						
		TRANSFER AS PER R-225-2022	100-56400-49210	TRANSFER IN - GENERAL FU		3,862.50
		TRANSFER AS PER R-225-2022	100-88888-50920	INTRAFUND TRANSFER OUT	3,862.50	
					3,862.50	3,862.50
03/31/2023	JE		Ref Num1: '9135'			
GL Trx #: 187494						
		CORRECT JE 9029	270-00000-25700	DUE TO SEWER UT-DELINQ (	8,205.50	
		CORRECT JE 9029	270-00000-11100	PRIMARY CHECKING		8,205.50
					8,205.50	8,205.50
03/31/2023	JE		Ref Num1: '9136'			
GL Trx #: 187495						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	34.17	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST INCOME		34.17
					34.17	34.17

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/31/2023	JE		Ref Num1: '9137'			
GL Trx #: 187496						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	2,065.66	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		2,065.66
					2,065.66	2,065.66
03/31/2023	JE		Ref Num1: '9141'			
GL Trx #: 187499						
		TRANSFER FROM DEPT 00000 TO DEPT 5	270-00000-42100	CURB, GUTTER, EARTHWORK	86,191.12	
		TRANSFER FROM DEPT 00000 TO DEPT 5	270-00000-48112	INTEREST ON TAXES	11.55	
		TRANSFER FROM DEPT 00000 TO DEPT 5	270-53300-42100	CURB, GUTTER, EARTHWORK		86,191.12
		TRANSFER FROM DEPT 00000 TO DEPT 5	270-53300-48112	INTEREST ON TAXES		11.55
					86,202.67	86,202.67
03/31/2023	JE		Ref Num1: '9142'			
GL Trx #: 187500						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	239.75	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	LIBRARY FEES		75.24
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46712	COPY MACHINE		164.51
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	62.20	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-48500	DONATIONS - DESIGNATED		62.20
					301.95	301.95
03/31/2023	JE		Ref Num1: '9144'			
GL Trx #: 187502						
		TO RECORD MONTHLY INTEREST	100-88888-48110	INTEREST INCOME		6,822.33
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD	6,822.33	
					6,822.33	6,822.33
03/31/2023	JE		Ref Num1: '9145'			
GL Trx #: 187503						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11302	WISC INVESTMENT FUND	226.20	
		TO RECORD MONTHLY DEBT INTEREST	206-56400-48110	INTEREST INCOME		226.20
					226.20	226.20
03/31/2023	JE		Ref Num1: '9146'			
GL Trx #: 187504						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11302	WISC INVESTMENT FUND	527.08	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST INCOME		527.08
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11302	WISC INVESTMENT FUND	244.84	
		TO RECORD MONTHLY DEBT INTEREST	224-53300-48110	INTEREST INCOME		244.84
		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
					771.94	771.94

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/31/2023	JE		Ref Num1: '9147'			
GL Trx #: 187505						
		TO RECORD MONTHLY WISC INTEREST EAI100-00000-11302		WISC INVESTMENT FUND	37,823.28	
		TO RECORD MONTHLY WISC INTEREST EAI100-88888-48110		INTEREST INCOME		37,823.28
		TO RECORD MONTHLY WISC INTEREST EAI207-00000-11302		WISC INVESTMENT FUND	3,993.45	
		TO RECORD MONTHLY WISC INTEREST EAI207-56400-48110		INTEREST INCOME		3,993.45
		TO RECORD MONTHLY WISC INTEREST EAI217-00000-11302		WISC INVESTMENT FUND	802.23	
		TO RECORD MONTHLY WISC INTEREST EAI217-00000-48110		INTEREST INCOME		802.23
		TO RECORD MONTHLY WISC INTEREST EAI223-00000-11302		WISC INVESTMENT FUND	1,689.12	
		TO RECORD MONTHLY WISC INTEREST EAI223-55300-48110		INTEREST INCOME		1,689.12
		TO RECORD MONTHLY WISC INTEREST EAI225-00000-11302		WISC INVESTMENT FUND	95.20	
		TO RECORD MONTHLY WISC INTEREST EAI225-54910-48109		INTEREST		1.91
		TO RECORD MONTHLY WISC INTEREST EAI225-54910-48110		INTEREST INCOME		93.29
		TO RECORD MONTHLY WISC INTEREST EAI603-52310-11302		WISC INVESTMENT TRUCK S	1,059.01	
		TO RECORD MONTHLY WISC INTEREST EAI603-52310-48110		INTEREST INCOME		1,059.01
		TO RECORD MONTHLY WISC INTEREST EAI603-52320-11302		WISC INVESTMENT EQUIP S	1,148.16	
		TO RECORD MONTHLY WISC INTEREST EAI603-52320-48110		INTEREST INCOME		1,148.16
		TO RECORD MONTHLY WISC INTEREST EAI231-00000-11302		WISC INVESTMENT FUND	91.49	
		TO RECORD MONTHLY WISC INTEREST EAI231-54600-48110		INTEREST INCOME		91.49
		TO RECORD MONTHLY WISC INTEREST EAI232-00000-11302		WISC INVESTMENT FUND	839.33	
		TO RECORD MONTHLY WISC INTEREST EAI232-54600-48110		INTEREST INCOME		839.33
		TO RECORD MONTHLY WISC INTEREST EAI234-00000-11302		WISC INVESTMENT FUND	1,552.89	
		TO RECORD MONTHLY WISC INTEREST EAI234-55100-48110		INTEREST INCOME		1,552.89
		TO RECORD MONTHLY WISC INTEREST EAI242-00000-11302		WISC INVESTMENT FUND	84.57	
		TO RECORD MONTHLY WISC INTEREST EAI242-52200-48110		INTEREST INCOME		84.57
		TO RECORD MONTHLY WISC INTEREST EAI243-00000-11302		WISC INVESTMENT FUND	2,424.98	
		TO RECORD MONTHLY WISC INTEREST EAI243-52200-48110		INTEREST INCOME		2,424.98
		TO RECORD MONTHLY WISC INTEREST EAI270-00000-11302		WISC INVESTMENT FUND	1,853.06	
		TO RECORD MONTHLY WISC INTEREST EAI270-53300-48110		INTEREST INCOME		1,853.06
		TO RECORD MONTHLY WISC INTEREST EAI400-00000-11302		WISC INVESTMENT FUND	13,458.87	
		TO RECORD MONTHLY WISC INTEREST EAI400-00000-48110		INTEREST INCOME		13,458.87
		TO RECORD MONTHLY WISC INTEREST EAI411-00000-11302		WISC INVESTMENT FUND	1,474.15	
		TO RECORD MONTHLY WISC INTEREST EAI411-53200-48110		INTEREST INCOME		1,474.15
		TO RECORD MONTHLY WISC INTEREST EAI412-00000-11302		WISC INVESTMENT FUND	1,635.04	
		TO RECORD MONTHLY WISC INTEREST EAI412-88888-48110		INTEREST INCOME		1,635.04
		TO RECORD MONTHLY WISC INTEREST EAI300-00000-11302		WISC INVESTMENT FUND	851.25	
		TO RECORD MONTHLY WISC INTEREST EAI300-00000-48110		INTEREST INCOME		851.25
		TO RECORD MONTHLY WISC INTEREST EAI235-00000-11302		WISC INVESTMENT FUND	3.80	
		TO RECORD MONTHLY WISC INTEREST EAI235-56700-48110		INTEREST INCOME		3.80
		TO RECORD MONTHLY WISC INTEREST EAI224-00000-11302		WISC INVESTMENT FUND	1,495.11	
		TO RECORD MONTHLY WISC INTEREST EAI224-53300-48110		INTEREST INCOME		1,495.11
		TO RECORD MONTHLY WISC INTEREST EAI410-00000-11302		WISC INVESTMENT FUND	0.08	
		TO RECORD MONTHLY WISC INTEREST EAI410-00000-48110		INTEREST INCOME		0.08
		TO RECORD MONTHLY WISC INTEREST EAI254-00000-11302		WISC INVESTMENT FUND	4,247.61	
		TO RECORD MONTHLY WISC INTEREST EAI254-88888-48110		INTEREST INCOME		4,247.61
		TO RECORD MONTHLY WISC INTEREST EAI603-00000-11302		WISC INVESTMENT FUND	60.58	
		TO RECORD MONTHLY WISC INTEREST EAI603-52300-48110		INTEREST INCOME		60.58

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
					76,683.26	76,683.26
03/31/2023	JE		Ref Num1: '9151'			
GL Trx #: 187761						
		RECORD CITY SHARE OF COURT REVENUE	100-00000-22210	COURT FINES	9,653.28	
		RECORD CITY SHARE OF COURT REVENUE	100-51200-45100	COURT PENALTIES/COSTS		9,653.28
					9,653.28	9,653.28
03/31/2023	JE		Ref Num1: '9161'			
GL Trx #: 187771						
		RECLASS INTEREST FROM 55100 TO 567	261-55100-48110	INTEREST INCOME	129.42	
		RECLASS INTEREST FROM 55100 TO 567	261-56720-48110	INTEREST INCOME		129.42
					129.42	129.42
03/31/2023	JE		Ref Num1: '9162'			
GL Trx #: 187772						
		TRANSFER CASH TO CORRECT DEPT	261-57120-11100	PRIMARY CHECKING - REVO	150.66	
		TRANSFER CASH TO CORRECT DEPT	261-55100-11100	PRIMARY CHECKING		129.42
		TRANSFER CASH TO CORRECT DEPT	261-56720-11100	PRIMARY CHECKING - GENE		21.24
					150.66	150.66
03/31/2023	JE		Ref Num1: '9163'			
GL Trx #: 187891						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P	359.67	
		TO RECORD LGIP INTEREST	100-88888-48110	INTEREST INCOME		359.67
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P	866.24	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST INCOME		866.24
					1,225.91	1,225.91
03/31/2023	JE		Ref Num1: '9182'			
GL Trx #: 188459						
		TO RECORD COPIER USAGE	100-51440-50310	OFFICE SUPPLIES	5.82	
		TO RECORD COPIER USAGE	100-55300-50315	ADS & PUBLICATIONS	37.32	
		TO RECORD COPIER USAGE	100-51510-50310	OFFICE SUPPLIES	278.64	
		TO RECORD COPIER USAGE	100-56300-50340	OPERATING EXPENSES - PL	186.42	
		TO RECORD COPIER USAGE	100-51510-50310	OFFICE SUPPLIES		508.20
					508.20	508.20

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/31/2023	JE		Ref Num1: '9183'			
GL Trx #: 188460						
		RECORD MONTHLY POSTAGE	100-51200-50211	POSTAGE	47.46	
		RECORD MONTHLY POSTAGE	100-51440-50211	POSTAGE	2,075.59	
		RECORD MONTHLY POSTAGE	100-52100-50211	POSTAGE	99.30	
		RECORD MONTHLY POSTAGE	100-54600-50211	POSTAGE	273.38	
		RECORD MONTHLY POSTAGE	100-55300-50211	POSTAGE	0.60	
		RECORD MONTHLY POSTAGE	100-51420-50211	POSTAGE	193.08	
		RECORD MONTHLY POSTAGE	100-51510-50211	POSTAGE	227.04	
		RECORD MONTHLY POSTAGE	100-56300-50211	POSTAGE	103.20	
		RECORD MONTHLY POSTAGE	100-51550-50211	POSTAGE	1.80	
		RECORD MONTHLY POSTAGE	245-55190-50346-50200000	OPERATING EXPENSES-MISC	24.00	
		RECORD MONTHLY POSTAGE	245-00000-11100	PRIMARY CHECKING		24.00
		RECORD MONTHLY POSTAGE	234-54420-50211	POSTAGE	11.40	
		RECORD MONTHLY POSTAGE	234-00000-11100	PRIMARY CHECKING		11.40
		RECORD MONTHLY POSTAGE	603-52300-50310-30100000	OFFICE SUPPLIES	4.08	
		RECORD MONTHLY POSTAGE	603-00000-11100	PRIMARY CHECKING		4.08
		RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	39.48	
		RECORD MONTHLY POSTAGE	100-00000-12560	PREPAID POSTAGE		3,114.93
		RECORD MONTHLY POSTAGE	100-55500-50211	POSTAGE	54.00	
					3,154.41	3,154.41
					8,079,873.28	8,079,873.28
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		1,218,455.30	
		WISC LTD	100-00000-11301		6,822.33	
		WISC INVESTMENT FUND	100-00000-11302			1,098,806.94
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		359.67	
		DELINQUENT PERS PROP TAXES	100-00000-12330		46,674.11	
		PREPAID POSTAGE	100-00000-12560			3,114.93
		ACCOUNTS RECEIVABLE	100-00000-13011		9,000.00	
		TAXES RECEIVABLE	100-00000-13070			47,394.45
		DUE FROM WATER UTILITY	100-00000-15600			4,875.00
		ACCOUNTS PAYABLE	100-00000-21100		152.94	
		PAYABLE TO OTHERS	100-00000-21105		0.70	
		MEAL SITE REVENUES	100-00000-21113		75.00	
		DOG LICENSE	100-00000-22110		316.75	
		COURT FINES	100-00000-22210		9,713.28	
		DUE TO SEWER UT-DELINQ CHARGES	100-00000-25700			8,205.50
		DEF INFLOW - PROPERTY TAXES	100-00000-26600		460,376.50	
		COURT PENALTIES/COSTS	100-00000-45100-31100000			100.00
		RECREATION	100-00000-46750-32450800		435.00	
		RECREATION	100-00000-46750-32453500		210.00	
		REC INSTRUCTION FEES	100-00000-46752-32456200			450.00
		REC INSTRUCTION FEES	100-00000-46752-32457400			105.00
		TOWN FIRE CHARGES	100-00000-47323-31800000		47,111.89	
		TOWN FIRE CHARGES	100-00000-47323-31900000		47,111.87	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PROPERTY TAX - OPERATIONS	100-51100-41110			4,083.75
		PROPERTY TAX - OPERATIONS	100-51200-41110		2,676.00	
		COURT PENALTIES/COSTS	100-51200-45100			9,553.28
		POSTAGE	100-51200-50211		47.46	
		PROPERTY TAX - OPERATIONS	100-51300-41110			15,416.67
		PROPERTY TAX - OPERATIONS	100-51400-41110			9,529.50
		PROPERTY TAX - OPERATIONS	100-51420-41110			13,290.50
		DOG LICENSE - CITY SHARE	100-51420-44210			316.75
		POSTAGE	100-51420-50211		193.08	
		PROPERTY TAX - OPERATIONS	100-51440-41110			1,754.17
		POSTAGE	100-51440-50211		2,075.59	
		OFFICE SUPPLIES	100-51440-50310		5.82	
		PROPERTY TAX - OPERATIONS	100-51510-41110			32,114.33
		SALES TAX DISCOUNT	100-51510-41222			13.43
		POSTAGE	100-51510-50211		227.04	
		OFFICE SUPPLIES	100-51510-50310			229.56
		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		1.80	
		PROPERTY TAX - OPERATIONS	100-51930-41110			21,733.33
		PROPERTY TAX - OPERATIONS	100-52100-41110			296,326.50
		PARKING FINES	100-52100-45130			60.00
		POSTAGE	100-52100-50211		99.30	
		VEHICLE EXPENSE	100-52100-50330-31100000		745.57	
		PROPERTY TAX - OPERATIONS	100-52200-41110			30,431.50
		TOWN FIRE CHARGES	100-52200-47323			92,096.26
		TRAINING	100-52200-50190		360.00	
		EQUIPMENT MAINTENANCE	100-52200-50240		1,939.95	
		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	
		OPERATING EXPENSES	100-53300-50340		4,312.31	
		OPERATING EXPENSES	100-53300-50340-42200000			9,335.20
		PROPERTY TAX - OPERATIONS	100-53310-41110			6,000.00
		PROPERTY TAX - OPERATIONS	100-53400-41110			1,500.00
		OPERATING EXPENSES	100-53400-50340			367.50
		PROPERTY TAX - OPERATIONS	100-53420-41110			8,416.67
		OPERATING EXPENSES	100-53420-50340		367.50	
		PROPERTY TAX - OPERATIONS	100-54600-41110			34,271.33
		POSTAGE	100-54600-50211		273.38	
		OPERATING EXPENSES-SALES TAX	100-54600-50342-50400000		0.55	
		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
		REC PROGRAM-FITNESS	100-55300-46750-32450800			435.00
		REC PROGRAM-COMMUNITY GARDEN	100-55300-46750-32453500			210.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		REC INSTRUCTION FEES-SKI CLUB	100-55300-46752-32456200		450.00	
		REC INSTRUCTION FEES-ENRICHMENT	100-55300-46752-32457400		105.00	
		POSTAGE	100-55300-50211		0.60	
		SALES TAX - RECREATION	100-55300-50213-32400000		95.15	
		ADS & PUBLICATIONS	100-55300-50315		37.32	
		PROPERTY TAX - OPERATIONS	100-55400-41110			2,597.00
		PROPERTY TAX - OPERATIONS	100-55500-41110			37,260.00
		POSTAGE	100-55500-50211		54.00	
		PROPERTY TAX - OPERATIONS	100-56300-41110			8,113.58
		POSTAGE	100-56300-50211		103.20	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340		186.42	
		PROPERTY TAX - OPERATIONS	100-56400-41110			625.00
		TRANSFER IN - GENERAL FUND	100-56400-49210			3,862.50
		PROPERTY TAX - OPERATIONS	100-88888-41110		165,376.08	
		ROOM TAXES	100-88888-41210			2,419.36
		MISC. REVENUE	100-88888-46110			0.70
		TOWN FIRE CHARGES	100-88888-47323			71,574.39
		INTEREST INCOME	100-88888-48110			45,051.97
		DIVIDEND - CVMIC EQUITY	100-88888-48116			9,000.00
		UNCOLLECTABLE TAXES	100-88888-50416		720.34	
		INTRAFUND TRANSFER OUT	100-88888-50920		3,862.50	
		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		164,351.46	
		WISC INVESTMENT FUND	206-00000-11302			198,996.43
		DEF INFLOW - PROPERTY TAXES	206-00000-26600		6,294.30	
		TAX INCREMENTS	206-56400-41111			6,294.30
		INTEREST INCOME	206-56400-48110			226.20
		TRANSFER TO DEBT SERVICE	206-56400-50931		34,871.17	
		PRIMARY CHECKING	207-00000-11100		17,400.98	
		WISC INVESTMENT FUND	207-00000-11302			22,160.36
		DEF INFLOW - PROPERTY TAXES	207-00000-26600		75,006.35	
		TAX INCREMENTS	207-56400-41111			75,006.35
		INTEREST INCOME	207-56400-48110			3,993.45
		TRANSFER TO DEBT SERVICE	207-56400-50931		8,752.83	
		PRIMARY CHECKING	208-00000-11100			8,858.14
		WISC INVESTMENT FUND	208-00000-11302			0.78
		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			16.99
		US BANK - CC	215-00000-11102		239.75	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		DEF INFLOW - PROPERTY TAXES	215-00000-26600		60,573.33	
		PROPERTY TAX - OPERATIONS	215-00000-41110			60,573.33
		LIBRARY FEES	215-00000-46710			75.24
		COPY MACHINE	215-00000-46712			164.51
		MISC EXPENSES	215-55110-50300		16.99	
		US BANK - CC	217-00000-11102		62.20	
		WISC INVESTMENT FUND	217-00000-11302		802.23	
		INTEREST INCOME	217-00000-48110			802.23
		DONATIONS - DESIGNATED	217-00000-48500			62.20
		WISC INVESTMENT FUND	223-00000-11302		1,689.12	
		INTEREST INCOME	223-55300-48110			1,689.12
		PRIMARY CHECKING	224-00000-11100		372,272.88	
		WISC INVESTMENT FUND	224-00000-11302			396,205.18
		ACCOUNTS RECEIVABLE	224-00000-13010		62,552.41	
		ACCUM DEPRECIATION	224-00000-18900			20,833.33
		STORMWATER USER FEES	224-53300-46300			66,995.61
		INTEREST INCOME	224-53300-48110			1,739.95
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		4,443.20	
		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		95.20	
		INTEREST	225-54910-48109			1.91
		INTEREST INCOME	225-54910-48110			93.29
		WISC INVESTMENT FUND	231-00000-11302		91.49	
		INTEREST INCOME	231-54600-48110			91.49
		WISC INVESTMENT FUND	232-00000-11302		839.33	
		INTEREST INCOME	232-54600-48110			839.33
		PRIMARY CHECKING	234-00000-11100			11.40
		WISC INVESTMENT FUND	234-00000-11302		1,552.89	
		POSTAGE	234-54420-50211		11.40	
		INTEREST INCOME	234-55100-48110			1,552.89
		PRIMARY CHECKING	235-00000-11100			8,064.43
		WISC INVESTMENT FUND	235-00000-11302			1,471.77
		ACCOUNTS PAYABLE	235-00000-21100		8,347.50	
		DEF INFLOW - PROPERTY TAXES	235-00000-26600		1,496.67	
		PROPERTY TAX - OPERATIONS	235-56700-41110			1,496.67
		INTEREST INCOME	235-56700-48110			3.80
		PROFESSIONAL SERVICES	235-56700-50405		1,192.50	
		PRIMARY CHECKING	241-00000-11100		107.65	
		WAGES	241-52400-50120-70200000			100.00
		EMPLOYEE BENEFITS	241-52400-50151-70200000			7.65
		WISC INVESTMENT FUND	242-00000-11302		84.57	
		INTEREST INCOME	242-52200-48110			84.57
		WISC INVESTMENT FUND	243-00000-11302		2,424.98	
		INTEREST INCOME	243-52200-48110			2,424.98
		PRIMARY CHECKING	245-00000-11100			2,596.41
		US BANK - CC	245-00000-11102			2,031.49
		SALES TAX PAYABLE - O.H.	245-00000-21104		2,572.41	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		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			34.17
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		2,065.66	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		24.00	
		PRIMARY CHECKING	247-00000-11100			2,466.05
		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			18,684.55
		INTEREST INCOME	247-56710-48110		46.69	
		OUTSIDE SERVICES/CONTRACTS	247-56710-50215		19,900.00	
		DEF INFLOW - PROPERTY TAXES	249-00000-26600		76,937.06	
		GARBAGE COLLECTION FEES	249-53620-46420			76,937.06
		PRIMARY CHECKING	254-00000-11100			
		WISC INVESTMENT FUND	254-00000-11302			180,482.39
		UNEARNED REVENUE	254-00000-28500		184,730.00	
		INTEREST INCOME	254-88888-48110			4,247.61
		DEF INFLOW - PROPERTY TAXES	261-00000-26600		1,708.33	
		PRIMARY CHECKING	261-55100-11100			129.42
		INTEREST INCOME	261-55100-48110		129.42	
		PRIMARY CHECKING - GENERAL	261-56720-11100			21.24
		PROPERTY TAX - OPERATIONS	261-56720-41110			1,708.33
		INTEREST INCOME	261-56720-48110			129.42
		PRIMARY CHECKING - REVOLVING LOAN	261-57120-11100		150.66	
		PRIMARY CHECKING	270-00000-11100			8,205.50
		WISC INVESTMENT FUND	270-00000-11302		1,853.06	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			56,130.99
		DUE TO SEWER UT-DELINQ CHARGES	270-00000-25700		8,205.50	
		DEF INFLOW - CURB AND GUTTER	270-00000-26200		56,130.99	
		CURB, GUTTER, EARTHWORK	270-00000-42100		86,191.12	
		INTEREST ON TAXES	270-00000-48112		11.55	
		CURB, GUTTER, EARTHWORK	270-53300-42100			86,191.12
		INTEREST INCOME	270-53300-48110			1,853.06
		INTEREST ON TAXES	270-53300-48112			11.55
		DEF INFLOW - PROPERTY TAXES	290-00000-26600		657.17	
		PROPERTY TAX - OPERATIONS	290-53520-41110			657.17
		PRIMARY CHECKING	300-00000-11100		250,539.13	
		WISC INVESTMENT FUND	300-00000-11302			153,158.21
		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			851.25
		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

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PRIMARY CHECKING	400-00000-11100		2,649,304.17	
		WISC INVESTMENT FUND	400-00000-11302			2,635,318.22
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		866.24	
		INTEREST INCOME	400-00000-48110			14,852.19
		PRIMARY CHECKING	410-00000-11100			50,406.18
		WISC INVESTMENT FUND	410-00000-11302			98.36
		TOWN FIRE CHARGES	410-00000-47323		57,707.27	
		INTEREST INCOME	410-00000-48110			0.10
		ADDITION - FORD F250 WITH LIFT GAT	410-53300-50880-23084000		2,337.37	
		ADMIN -LANDMARKS LOCAL DOWNTOWN DI	410-57190-50820-20039000			9,540.00
		WISC INVESTMENT FUND	411-00000-11302		1,474.15	
		INTEREST INCOME	411-53200-48110			1,474.15
		PRIMARY CHECKING	412-00000-11100		186,113.43	
		WISC INVESTMENT FUND	412-00000-11302			196,218.01
		TOWN FIRE CHARGES	412-52200-47323		11,739.62	
		INTEREST INCOME	412-88888-48110			1,635.04
		PRIMARY CHECKING	603-00000-11100			186,981.73
		WISC INVESTMENT FUND	603-00000-11302		60.58	
		ACCUM DEPRECIATION	603-00000-18900			7,000.00
		CHARGES TO OTHER DEPARTMENTS	603-52300-47460		120.00	
		INTEREST INCOME	603-52300-48110			60.58
		OFFICE SUPPLIES	603-52300-50310-30100000		4.08	
		DEPRECIATION EXPENSE	603-52300-50599		7,000.00	
		TRANS OUT - ADVANCE REPAYMENT	603-52300-59710		2,500.00	
		PRIMARY CHECKING TRUCK SINKING	603-52310-11100		184,730.00	
		WISC INVESTMENT TRUCK SINKING	603-52310-11302		185,789.01	
		UNEARNED REVENUE	603-52310-28500			184,730.00
		INTEREST INCOME	603-52310-48110			1,059.01
		WISC INVESTMENT EQUIP SINKING	603-52320-11302		1,148.16	
		INTEREST INCOME	603-52320-48110			1,148.16
		CHARGES TO OTHER DEPARTMENTS	603-52340-47460			480.00
		WAGES - PART TIME	603-52340-50127		100.00	
		FICA TAXES	603-52340-50160		7.65	
			GRAND TOTAL:		7,320,438.74	7,320,438.74