Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/01/2023	JE		Ref Num1: '8761'			
GL Trx #: 180060						
		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
05/01/2023	JE		Ref Num1: '8789'			
GL Trx #: 181072						
		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
05/01/2023	JE		Ref Num1: '8797'			
GL Trx #: 181078						
		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
05/01/2023	JE		Ref Num1: '8804'			
GL Trx #: 181084						
		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
05/08/2023	JE		Ref Num1: '9231'			
GL Trx #: 190033						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	913.04	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		913.04
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	913.04	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		913.04
					1,826.08	1,826.08
05/08/2023	JE		Ref Num1: '9232'			
GL Trx #: 190034						
		MECHANICAL WORK DONE ON EMS EQUIPM	603-52300-50330-30100000	VEHICLE EXPENSE	558.16	
		MECHANICAL WORK DONE ON EMS EQUIPM	603-00000-11100	PRIMARY CHECKING		558.16
		MECHANICAL WORK DONE ON EMS EQUIPM	100-00000-11100	PRIMARY CHECKING	558.16	
		MECHANICAL WORK DONE ON EMS EQUIPM	100-53300-50340-42200000	OPERATING EXPENSES		558.16
					1,116.32	1,116.32
05/08/2023	JE		Ref Num1: '9233'			
GL Trx #: 190035						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	674.72	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		674.72
					674.72	674.72
05/08/2023	JE		Ref Num1: '9234'			
GL Trx #: 190036						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340	OPERATING EXPENSES	3,331.12	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		3,331.12
					3,331.12	3,331.12
05/08/2023	JE		Ref Num1: '9235'			
GL Trx #: 190037						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350	REPAIRS/MAINTENANCE	664.23	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		664.23
					664.23	664.23

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/08/2023	JE		Ref Num1: '9236'			
GL Trx #: 190038						
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340	OPERATING EXPENSES	827.03	
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-42200000	OPERATING EXPENSES		827.03
					827.03	827.03
05/09/2023	JE		Ref Num1: '9229'			
GL Trx #: 189988						
		R-73-2023 TROLL BEACH INFLATABLE P	100-55300-49204	INTRAFUND TRANSFER IN		5,654.00
		R-73-2023 TROLL BEACH INFLATABLE P	100-88888-50920	INTRAFUND TRANSFER OUT	5,654.00	
					5,654.00	5,654.00
05/11/2023	JE		Ref Num1: '9253'			
GL Trx #: 190423						
		TO RECORD APRILS ACTIVITY	100-55300-50213-32400000	SALES TAX - RECREATION	766.59	
		TO RECORD APRILS ACTIVITY	100-54600-50342-50400000	OPERATING EXPENSES-SALES	0.99	
		TO RECORD APRILS ACTIVITY	100-55500-50300	MISC EXPENSES	18.57	
		TO RECORD APRILS ACTIVITY	100-51510-41222	SALES TAX DISCOUNT		12.32
		TO RECORD APRILS ACTIVITY	215-55110-50300	MISC EXPENSES	17.28	
		TO RECORD APRILS ACTIVITY	245-00000-21104	SALES TAX PAYABLE - O.H	1,659.74	
		TO RECORD APRILS ACTIVITY	100-00000-11100	PRIMARY CHECKING		773.83
		TO RECORD APRILS ACTIVITY	215-00000-11100	PRIMARY CHECKING		17.28
		TO RECORD APRILS ACTIVITY	245-00000-11100	PRIMARY CHECKING		1,659.74
					2,463.17	2,463.17
05/17/2023	JE		Ref Num1: '9263'			
GL Trx #: 190603						
		TO RECORD 1ST QUARTER FRANCHISE FEI	100-00000-11100	PRIMARY CHECKING	23,087.80	
		TO RECORD 1ST QUARTER FRANCHISE FEI	100-55500-46755	CABLE FRANCHISE FEE		23,087.80
					23,087.80	23,087.80
05/18/2023	JE		Ref Num1: '9270'			
GL Trx #: 190606						
		COURT PAYING RESTITUTION TO STREET	100-00000-22210	COURT FINES	385.46	
		COURT PAYING RESTITUTION TO STREET	100-53400-45150	RESTITUTION		385.46
					385.46	385.46
05/18/2023	JE		Ref Num1: '9271'			
GL Trx #: 190872						
		TO CORRECT 100068687	100-53300-46435	YARD WASTE SITE FEES	438.75	
		TO CORRECT 100068687	100-00000-11100	PRIMARY CHECKING		438.75
		TO CORRECT 100068687	224-53300-46435	YARD WASTE SITE FEES	146.25	
		TO CORRECT 100068687	224-00000-11100	PRIMARY CHECKING		146.25
					585.00	585.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/19/2023	JE		Ref Num1: '9272'			
GL Trx #: 190873						
		TO RECORD 1ST QTR ROOM TAX	247-56710-41210	ROOM TAXES	3,573.05	
		TO RECORD 1ST QTR ROOM TAX	247-00000-11100	PRIMARY CHECKING		3,573.05
		TO RECORD 1ST QTR ROOM TAX	100-00000-11100	PRIMARY CHECKING	3,573.05	
		TO RECORD 1ST QTR ROOM TAX	100-88888-41210	ROOM TAXES		3,573.05
					7,146.10	7,146.10
05/19/2023	JE		Ref Num1: '9273'			
GL Trx #: 190917						
		FUND 209 PR YR CASH RECLASS REVERS	209-00000-25100	DUE TO GENERAL FUND	8,056.79	
		FUND 209 PR YR CASH RECLASS REVERS	209-00000-11100	PRIMARY CHECKING		8,056.79
		FUND 209 PR YR CASH RECLASS REVERS	100-00000-15209	DUE FROM TID #9		8,056.79
		FUND 209 PR YR CASH RECLASS REVERS	100-00000-11100	PRIMARY CHECKING	8,056.79	
					16,113.58	16,113.58
05/19/2023	JE		Ref Num1: '9274'			
GL Trx #: 190918						
		REVERSE PRIOR YEAR CASH RECLASS	204-00000-25100	DUE TO GENERAL FUND	13,004.78	
		REVERSE PRIOR YEAR CASH RECLASS	204-00000-11100	PRIMARY CHECKING		13,004.78
		REVERSE PRIOR YEAR CASH RECLASS	100-00000-11100	PRIMARY CHECKING	13,004.78	
		REVERSE PRIOR YEAR CASH RECLASS	100-00000-15204	DUE FROM TIF # 4		13,004.78
					26,009.56	26,009.56
05/19/2023	JE		Ref Num1: '9276'			
GL Trx #: 190919						
		TRANSFER CASH BALANCE AS OF 5/19/2	100-00000-15205	DUE FROM TIF # 5		3,556.49
		TRANSFER CASH BALANCE AS OF 5/19/2	100-00000-11100	PRIMARY CHECKING	3,556.49	
		TRANSFER CASH BALANCE AS OF 5/19/2	205-00000-25100	DUE TO GENERAL FUND	3,556.49	
		TRANSFER CASH BALANCE AS OF 5/19/2	205-00000-11100	PRIMARY CHECKING		3,556.49
					7,112.98	7,112.98
05/19/2023	JE		Ref Num1: '9277'			
GL Trx #: 190920						
		RECLASS 2021 BUDGET TAX LEVY	206-00000-25100	DUE TO GENERAL FUND	125,000.00	
		RECLASS 2021 BUDGET TAX LEVY	206-00000-25150	DUE TO GEN FUND LEVY SU		125,000.00
					125,000.00	125,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/19/2023	JE		Ref Num1: '9278'			
GL Trx #: 190921						
		RECLASS TID #8 INTEREST INCOME	208-00000-48110	INTEREST INCOME	0.78	
		RECLASS TID #8 INTEREST INCOME	208-00000-11100	PRIMARY CHECKING		0.78
		RECLASS TID #8 INTEREST INCOME	100-00000-11100	PRIMARY CHECKING	0.78	
		RECLASS TID #8 INTEREST INCOME	100-88888-48110	INTEREST INCOME		0.78
		RECLASS 2021 TAX LEVY ACTIVITY	208-00000-25100	DUE TO GENERAL FUND	24,741.00	
		RECLASS 2021 TAX LEVY ACTIVITY	208-00000-25150	DUE TO GEN FUND LEVY SU		24,741.00
		RECLASS FEBRUARY FENCE RENTAL	208-56400-50214	EQUIPMENT RENTAL/LEASE	934.56	
		RECLASS FEBRUARY FENCE RENTAL	208-57310-50340	OPERATING EXPENSES		934.56
					25,677.12	25,677.12
05/24/2023	JE		Ref Num1: '9281'			
GL Trx #: 191476						
		RECORD 1ST QTR CREDIT CARD REBATE	100-00000-13012	RECEIVABLES-PRIOR YEAR	4,662.77	
		RECORD 1ST QTR CREDIT CARD REBATE	100-88888-48113	REBATE		4,662.77
					4,662.77	4,662.77
05/24/2023	JE		Ref Num1: '9282'			
GL Trx #: 191477						
		TO RECORD A.JOHNSON PAYROLL RECEIV	100-00000-13014	RECEIVABLE- PAYROLL	2,049.39	
		TO RECORD A.JOHNSON PAYROLL RECEIV	100-00000-11100	PRIMARY CHECKING		2,049.39
					2,049.39	2,049.39
05/24/2023	JE		Ref Num1: '9310'			
GL Trx #: 191815						
		TO CORRECT JE# 9281 - CREDIT CARD	100-00000-11100	PRIMARY CHECKING	4,662.77	
		TO CORRECT JE# 9281 - CREDIT CARD	100-00000-13012	RECEIVABLES-PRIOR YEAR		4,662.77
					4,662.77	4,662.77
05/30/2023	JE		Ref Num1: '9283'			
GL Trx #: 191478						
		RECLASS MVD FEES 03/09/2023	100-52100-46210-31100000	POLICE DEPT FEES		1,130.71
		RECLASS MVD FEES 03/09/2023	100-52100-46291	MVD FEES OFFSET	1,130.71	
					1,130.71	1,130.71

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/30/2023	JE		Ref Num1: '9286'			
GL Trx #: 191479						
		CITY CLERK CLEANUP 05-30-2023	100-51420-50110	SALARIES	8,740.00	
		CITY CLERK CLEANUP 05-30-2023	100-51420-50110-40800000	SALARIES		8,740.00
		CITY CLERK CLEANUP 05-30-2023	100-51420-50120	WAGES	7,570.60	
		CITY CLERK CLEANUP 05-30-2023	100-51420-50120-31600000	WAGES		112.80
		CITY CLERK CLEANUP 05-30-2023	100-51420-50120-40700000	WAGES		164.00
		CITY CLERK CLEANUP 05-30-2023	100-51420-50120-40800000	WAGES		7,293.80
		CITY CLERK CLEANUP 05-30-2023	100-51420-50160	FICA TAXES	800.67	
		CITY CLERK CLEANUP 05-30-2023	100-51420-50161	WRS - GENERAL	626.47	
		CITY CLERK CLEANUP 05-30-2023	100-51420-50165	LIFE INSURANCE	35.69	
		CITY CLERK CLEANUP 05-30-2023	100-51420-50151-40800000	EMPLOYEE BENEFITS		1,462.83
		CITY CLERK CLEANUP 05-30-2023	100-51420-50163	HEALTH INSURANCE	2,705.68	
		CITY CLERK CLEANUP 05-30-2023	100-51420-50164	DENTAL INSURANCE	186.80	
		CITY CLERK CLEANUP 05-30-2023	100-51420-50152	HEALTH/DENTAL INSURANCE		2,892.48
		CITY CLERK CLEANUP 05-30-2023	100-51420-50160	FICA TAXES	426.24	
		CITY CLERK CLEANUP 05-30-2023	100-51420-50160-31600000	FICA TAXES		8.63
		CITY CLERK CLEANUP 05-30-2023	100-51420-50160-40700000	FICA TAXES		12.55
		CITY CLERK CLEANUP 05-30-2023	100-51420-50160-40800000	FICA TAXES		405.06
		CITY CLERK CLEANUP 05-30-2023	100-51420-50161	WRS - GENERAL	323.73	
		CITY CLERK CLEANUP 05-30-2023	100-51420-50161-40800000	WRS - GENERAL		323.73
		CITY CLERK CLEANUP 05-30-2023	100-51420-50165	LIFE INSURANCE	35.69	
		CITY CLERK CLEANUP 05-30-2023	100-51420-50165-40800000	LIFE INSURANCE		35.69
		CITY CLERK CLEANUP 05-30-2023	100-51420-50210	TELEPHONE	507.73	
		CITY CLERK CLEANUP 05-30-2023	100-51420-50210-41500000	TELEPHONE		507.73
		CITY CLERK CLEANUP 05-30-2023	100-51420-50340	OPERATING EXPENSES		694.80
		CITY CLERK CLEANUP 05-30-2023	100-51420-50341	OPERATING EXPENSES-MUNI(		4,400.40
		CITY CLERK CLEANUP 05-30-2023	100-51420-50341-40800000	OPERATING EXPENSES-MUNI(		350.00
		CITY CLERK CLEANUP 05-30-2023	100-51420-50310	OFFICE SUPPLIES	187.96	
		CITY CLERK CLEANUP 05-30-2023	100-51440-50335	VEHICLE FUEL	9.10	
		CITY CLERK CLEANUP 05-30-2023	100-51420-50401	SOFTWARE AND SUPPORT	223.68	
		CITY CLERK CLEANUP 05-30-2023	100-51420-50409	COMPUTER EQUIPMENT (NON(	452.46	
		CITY CLERK CLEANUP 05-30-2023	100-51420-50423	FILING FEES	50.00	
		CITY CLERK CLEANUP 05-30-2023	100-51420-50446	CODIFICATION FEES	4,522.00	
		CITY CLERK CLEANUP 05-30-2023	100-51440-50215	OUTSIDE SERVICES/CONTRA(	5,103.77	
		CITY CLERK CLEANUP 05-30-2023	100-51440-50215-40700000	OUTSIDE SERVICES/CONTRA(		5,103.77
		CITY CLERK CLEANUP 05-30-2023	100-51440-50340	OPERATING EXPENSES		299.10
		CITY CLERK CLEANUP 05-30-2023	100-51440-50310	OFFICE SUPPLIES	47.40	
		CITY CLERK CLEANUP 05-30-2023	100-51440-50447	PRINTING AND DUPLICATIN(	101.70	
		CITY CLERK CLEANUP 05-30-2023	100-51440-50448	FACILITY RENTAL	150.00	
					32,807.37	32,807.37

The City Clerk's office is eliminating the project accounts that are no longer being used (from the former Budgeting for Outcomes).

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/30/2023	JE		Ref Num1: '9287'			
GL Trx #: 191480						
		CORRECT POSTING ERROR	100-51420-50152	HEALTH/DENTAL INSURANCE	2,892.48	
		CORRECT POSTING ERROR	100-51420-50152-40800000	HEALTH/DENTAL INSURANCE		2,892.48
					2,892.48	2,892.48
05/30/2023	JE		Ref Num1: '9292'			
GL Trx #: 191575						
		ACCRUE DOT AWARD AS OF 05-26-2023	290-00000-13011	ACCOUNTS RECEIVABLE	210,438.00	
		ACCRUE DOT AWARD AS OF 05-26-2023	290-53520-43537	TAXI GRANT		210,438.00
					210,438.00	210,438.00
05/30/2023	JE		Ref Num1: '9293'			
GL Trx #: 191576						
		SQUAD CAR LAPTOP REPLACEMENT CORRE(	410-52100-50810-23065000	SQUAD CAR LAPTOPS REPLA(	487.98	
		SQUAD CAR LAPTOP REPLACEMENT CORRE(	100-52100-50340-31100000	OPERATING EXPENSE-PATROI		487.98
		SQUAD CAR LAPTOP REPLACEMENT CORRE(	100-00000-11100	PRIMARY CHECKING	487.98	
		SQUAD CAR LAPTOP REPLACEMENT CORRE(	410-00000-11100	PRIMARY CHECKING		487.98
					975.96	975.96
05/31/2023	JE		Ref Num1: '9296'			
GL Trx #: 191578						
		TRANSFER FROM WISC TO CHECKING	100-00000-11100	PRIMARY CHECKING	1,000,000.00	
		TRANSFER FROM WISC TO CHECKING	100-00000-11302	WISC INVESTMENT FUND		1,000,000.00
					1,000,000.00	1,000,000.00
05/31/2023	JE		Ref Num1: '9294'			
GL Trx #: 191579						
		RECLASS BEGINNING FUND BALANCE	410-00000-34033	PREVENTATIVE MAINT-DEGRA	24,944.00	
		RECLASS BEGINNING FUND BALANCE	410-00000-39800	FUND BALANCE ASSIGNED		24,944.00
		PRIOR YEAR NEGATIVE CASH REVERSAL	410-00000-25100	DUE TO GENERAL FUND	112,791.64	
		PRIOR YEAR NEGATIVE CASH REVERSAL	410-00000-11100	PRIMARY CHECKING		112,791.64
		PRIOR YEAR NEGATIVE CASH REVERSAL	100-00000-15410	DUE FROM CAPITAL OUTLAY		112,791.64
		PRIOR YEAR NEGATIVE CASH REVERSAL	100-00000-11100	PRIMARY CHECKING	112,791.64	
					250,527.28	250,527.28
05/31/2023	JE		Ref Num1: '9297'			
GL Trx #: 191580						
		CORRECT DEI FACILITATOR DOUBLE POS'	100-51100-49204	INTRAFUND TRANSFER IN	18,300.00	
		CORRECT DEI FACILITATOR DOUBLE POS'	100-88888-50920	INTRAFUND TRANSFER OUT		18,300.00
					18,300.00	18,300.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2023	JE		Ref Num1: '9302'			
GL Trx #: 191672						
		RECORD CITY SHARE OF COURT REVENUE	100-00000-22210	COURT FINES	8,017.25	
		RECORD CITY SHARE OF COURT REVENUE	100-51200-45100	COURT PENALTIES/COSTS		8,017.25
					8,017.25	8,017.25
05/31/2023	JE		Ref Num1: '9304'			
GL Trx #: 191788						
		TO RECORD MAYS ACTIVITY	270-00000-26200	DEF INFLOW - CURB AND GU	6,972.07	
		TO RECORD MAYS ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		6,972.07
					6,972.07	6,972.07
05/31/2023	JE		Ref Num1: '9303'			
GL Trx #: 191789						
		REVOLVING LOAN FUND CLEANUP 06-01-2	261-57120-13500	REVOLVING LOAN FUND REC		12,270.31
		REVOLVING LOAN FUND CLEANUP 06-01-2	261-57120-48600	RLF PRINCIPAL PAYMENTS	13,504.23	
		REVOLVING LOAN FUND CLEANUP 06-01-2	261-57120-48600	RLF PRINCIPAL PAYMENTS		1,233.92
					13,504.23	13,504.23
05/31/2023	JE		Ref Num1: '9305'			
GL Trx #: 191790						
		RECLASS MARCH 2023 LEGAL EXPENDITU	207-00000-28113	CONTRACTOR DEPOSITS - K	87.00	
		RECLASS MARCH 2023 LEGAL EXPENDITU	100-00000-28113	CONTRACTOR DEPOSITS-NOR		87.00
		RECLASS MARCH 2023 LEGAL EXPENDITU	207-00000-11100	PRIMARY CHECKING		87.00
		RECLASS MARCH 2023 LEGAL EXPENDITU	100-00000-11100	PRIMARY CHECKING	87.00	
		RECLASS PRIOR YEAR A/C 28112 BALAN	207-56400-46900	PUBLIC CHARGES FOR SERV	1,148.00	
		RECLASS PRIOR YEAR A/C 28112 BALAN	207-00000-28112	CONTRACTOR DEPOSITS-KPW		1,148.00
		RECLASS PRIOR YEAR A/C 28113 BALAN	207-00000-28113	CONTRACTOR DEPOSITS - K	1,808.00	
		RECLASS PRIOR YEAR A/C 28113 BALAN	207-56400-46900	PUBLIC CHARGES FOR SERV		1,808.00
					3,130.00	3,130.00
05/31/2023	JE		Ref Num1: '9306'			
GL Trx #: 191791						
		TRANSFER BALANCE FROM FUND 100 TO	100-00000-28115	CONTRACTOR DEPOSITS-DVO		20,121.75
		TRANSFER BALANCE FROM FUND 100 TO	209-00000-28115	CONTRACTOR DEPOSITS	20,121.75	
		TRANSFER BALANCE FROM FUND 100 TO	100-00000-11100	PRIMARY CHECKING	20,121.75	
		TRANSFER BALANCE FROM FUND 100 TO	209-00000-11100	PRIMARY CHECKING		20,121.75
		TRANSFER INTEREST TO DEPT 56400	209-00000-48110	INTEREST INCOME	249.23	
		TRANSFER INTEREST TO DEPT 56400	209-56400-48110	INTEREST INCOME		249.23
		RECOGNIZE YTD EXPENDITURES	209-56400-50422	ENGINEERING FEES	3,417.47	
		RECOGNIZE YTD EXPENDITURES	209-56400-46900	PUBLIC CHARGES FOR SERV		3,417.47
		RECOGNIZE YTD EXPENDITURES	209-56400-50422	ENGINEERING FEES	16,704.28	
		RECOGNIZE YTD EXPENDITURES	209-56400-46900	PUBLIC CHARGES FOR SERV		16,704.28
					60,614.48	60,614.48

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2023	JE		Ref Num1: '9307'			
GL Trx #: 191792						
		RECOGNIZE MAGNOLIA SPRINGS YTD ACT	100-56310-50422	ENGINEERING FEES	363.84	
		RECOGNIZE MAGNOLIA SPRINGS YTD ACT	100-56310-50422	ENGINEERING FEES	564.62	
		RECOGNIZE MAGNOLIA SPRINGS YTD ACT	100-56310-50422	ENGINEERING FEES	2,318.26	
		RECOGNIZE MAGNOLIA SPRINGS YTD ACT	100-56310-46900	PUBLIC CHARGES FOR SERV		363.84
		RECOGNIZE MAGNOLIA SPRINGS YTD ACT	100-56310-46900	PUBLIC CHARGES FOR SERV		564.62
		RECOGNIZE MAGNOLIA SPRINGS YTD ACT	100-56310-46900	PUBLIC CHARGES FOR SERV		2,318.26
		TRANSFER BALANCE TO CORRECT ACCOUN	100-00000-28121	CONT DEP - MAGNOLIA SPR	2,318.26	
		TRANSFER BALANCE TO CORRECT ACCOUN	100-00000-28120	CONTRACTORS DEPOSITS-TE		2,318.26
		RECOGNIZE YTD STONE CREST EXPENDIT	100-56310-50400	OUTSIDE LEGAL SERVICES	308.00	
		RECOGNIZE YTD STONE CREST EXPENDIT	100-56310-50422	ENGINEERING FEES	253.61	
		RECOGNIZE YTD STONE CREST EXPENDIT	100-56310-50422	ENGINEERING FEES	425.63	
		RECOGNIZE YTD STONE CREST EXPENDIT	100-56310-46900	PUBLIC CHARGES FOR SERV		561.61
		RECOGNIZE YTD STONE CREST EXPENDIT	100-56310-46900	PUBLIC CHARGES FOR SERV		425.63
		RECOGNIZE TYD STONE CREST EXPENDIT	100-56310-50405	PROFESSIONAL SERVICES	3,500.00	
		RECOGNIZE YTD STONE CREST EXPENDIT	100-56310-50422	ENGINEERING FEES	872.15	
		RECOGNIZE YTD STONE CREST EXPENDIT	100-00000-28122	CONT DEP - STONE CREST I		4,372.15
		RECOGNIZE STI HOLDINGS JAN/FEB EXP	100-56310-50400	OUTSIDE LEGAL SERVICES	4,844.00	
		RECOGNIZE STI HOLDINGS JAN/FEB EXP	100-56310-50422	ENGINEERING FEES	579.65	
		RECOGNIZE STI HOLDINGS JAN/FEB EXP	100-56310-50422	ENGINEERING FEES	602.66	
		RECOGNIZE STI HOLDINGS JAN/FEB EXP	100-56310-46900	PUBLIC CHARGES FOR SERV		6,026.31
		RECLASS BECKER INVOICE #62	100-56310-50405	PROFESSIONAL SERVICES	337.50	
		RECLASS BECKER INVOICE #62	100-56400-50405	PROFESSIONAL SERVICES		337.50
		RECOGNIZE STI HOLDINGS FEB/MAR EXP	100-56310-50400	OUTSIDE LEGAL SERVICES	1,120.00	
		RECOGNIZE STI HOLDINGS FEB/MAR EXP	100-56310-50422	ENGINEERING FEES	1,409.36	
		RECOGNIZE STI HOLDINGS FEB/MAR EXP	100-00000-28123	CONT DEP - STI HOLDING U	337.50	
		RECOGNIZE STI HOLDINGS FEB/MAR EXP	100-56310-46900	PUBLIC CHARGES FOR SERV		2,866.86
		RECOGNIZE STI HOLDINGS MARCH LEGAL	100-56310-50400	OUTSIDE LEGAL SERVICES	630.00	
		RECOGNIZE STI HOLDINGS MARCH LEGAL	100-56310-46900	PUBLIC CHARGES FOR SERV		630.00
					20,785.04	20,785.04
05/31/2023	JE		Ref Num1: '9308'			
GL Trx #: 191794						
		RECOGNIZE STI HOLDING APRIL EXPEND	100-56310-50422	ENGINEERING FEES	5,300.33	
		RECOGNIZE STI HOLDING APRIL EXPEND	100-56310-50400	OUTSIDE LEGAL SERVICES	778.27	
		RECOGNIZE STI HOLDING APRIL EXPEND	100-00000-28123	CONT DEP - STI HOLDING U		6,078.60
					6,078.60	6,078.60

Charges to developers were not previously recorded as revenues and expenditures, but simply tracked on the balance sheet. That accounting issue is being corrected in 2023.

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2023	JE		Ref Num1: '9309'			
GL Trx #: 191795						
		FUND 205 NEGATIVE CASH RECLASS 05-:	205-00000-25100	DUE TO GENERAL FUND	15,874.50	
		FUND 205 NEGATIVE CASH RECLASS 05-:	100-00000-15205	DUE FROM TIF # 5		15,874.50
		FUND 205 NEGATIVE CASH RECLASS 05-:	100-00000-11100	PRIMARY CHECKING	15,874.50	
		FUND 205 NEGATIVE CASH RECLASS 05-:	205-00000-11100	PRIMARY CHECKING		15,874.50
					31,749.00	31,749.00
05/31/2023	JE		Ref Num1: '9311'			
GL Trx #: 191816						
		FINANCE WAGE-BENEFIT RECLASS 06/05,	100-51510-50110	SALARIES	1,716.60	
		FINANCE WAGE-BENEFIT RECLASS 06/05,	100-51510-50110-41500000	SALARIES		1,716.60
		FINANCE WAGE-BENEFIT RECLASS 06/05,	100-51510-50120	WAGES	16,698.94	
		FINANCE WAGE-BENEFIT RECLASS 06/05,	100-51510-50120-40900000	WAGES		297.59
		FINANCE WAGE-BENEFIT RECLASS 06/05,	100-51510-50120-41500000	WAGES		14,140.50
		FINANCE WAGE-BENEFIT RECLASS 06/05,	100-51510-50120-41600000	WAGES		2,260.85
		FINANCE WAGE-BENEFIT RECLASS 06/05,	100-51510-50126	OVERTIME	529.16	
		FINANCE WAGE-BENEFIT RECLASS 06/05,	100-51510-50126-41500000	OVERTIME		529.16
		FINANCE WAGE-BENEFIT RECLASS 06/05,	100-51510-50151-40900000	EMPLOYEE BENEFITS		43.06
		FINANCE WAGE-BENEFIT RECLASS 06/05,	100-51510-50151-41500000	EMPLOYEE BENEFITS		2,420.36
		FINANCE WAGE-BENEFIT RECLASS 06/05,	100-51510-50151-41600000	EMPLOYEE BENEFITS		330.49
		FINANCE WAGE-BENEFIT RECLASS 06/05,	100-51510-50152-40900000	HEALTH/DENTAL INSURANCE		188.55
		FINANCE WAGE-BENEFIT RECLASS 06/05,	100-51510-50152-41500000	HEALTH/DENTAL INSURANCE		5,434.33
		FINANCE WAGE-BENEFIT RECLASS 06/05,	100-51510-50152-41600000	HEALTH/DENTAL INSURANCE		841.76
		FINANCE WAGE-BENEFIT RECLASS 06/05,	100-51510-50160	FICA TAXES	1,391.61	
		FINANCE WAGE-BENEFIT RECLASS 06/05,	100-51510-50161	WRS - GENERAL	1,304.99	
		FINANCE WAGE-BENEFIT RECLASS 06/05,	100-51510-50163	HEALTH INSURANCE	6,184.44	
		FINANCE WAGE-BENEFIT RECLASS 06/05,	100-51510-50164	DENTAL INSURANCE	280.20	
		FINANCE WAGE-BENEFIT RECLASS 06/05,	100-51510-50165	LIFE INSURANCE	97.31	
					28,203.25	28,203.25
05/31/2023	JE		Ref Num1: '9313'			
GL Trx #: 191817						
		RECLASS NSF FEES TO MATCH EXPENDIT	100-88888-46110	MISC. REVENUE	75.00	
		RECLASS NSF FEES TO MATCH EXPENDIT	100-51520-46120	NSF FEES - PUBLIC		75.00
		RECLASS BANK DEPOSIT VARIANCE	100-88888-46110	MISC. REVENUE	4.75	
		RECLASS BANK DEPOSIT VARIANCE	100-51520-50411	BANK FEES		4.75
		SCOTT BRADY MAY PREMIUM RECLASS	100-88888-46110	MISC. REVENUE	109.70	
		SCOTT BRADY MAY PREMIUM RECLASS	100-51560-46140	COBRA FEES - DENTAL		93.40
		SCOTT BRADY MAY PREMIUM RECLASS	100-51560-46160	COBRA FEES - VISION		16.30
		BRIAN SCHEEL APRIL PREMIUM RECLASS	100-88888-46110	MISC. REVENUE	93.40	
		BRIAN SCHEEL APRIL PREMIUM RELCLAS	100-51560-46140	COBRA FEES - DENTAL		93.40
					282.85	282.85

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2023	JE		Ref Num1: '9314'			
GL Trx #: 191818						
		RECLASS FASTENAL OVERPAYMENT	100-88888-46110	MISC. REVENUE	101.81	
		RECLASS FASTENAL OVERPAYMENT	100-52100-59988	PRIOR YEAR CORRECTION		101.81
					101.81	101.81
05/31/2023	JE		Ref Num1: '9315'			
GL Trx #: 191820						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	149.57	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	LIBRARY FEES		73.50
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46712	COPY MACHINE		76.07
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	135.77	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-48500	DONATIONS - DESIGNATED		135.77
					285.34	285.34
05/31/2023	JE		Ref Num1: '9316'			
GL Trx #: 191821						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	56.82	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST INCOME		56.82
					56.82	56.82
05/31/2023	JE		Ref Num1: '9317'			
GL Trx #: 191822						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA	1,234.99	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		1,234.99
					1,234.99	1,234.99
05/31/2023	JE		Ref Num1: '9319'			
GL Trx #: 191824						
		RECLASS SU VISION INVOICE FEB 2023	100-00000-21573	VISION CARE	159.78	
		RECLASS SU VISION INVOICE FEB 2023	100-00000-21566	DENTAL INSURANCE PAYABL		159.78
		RECLASS CITY VISION INVOICE FEB 20	100-00000-21573	VISION CARE	746.78	
		RECLASS CITY VISION INVOICE FEB 20	100-00000-21566	DENTAL INSURANCE PAYABL		746.78
					906.56	906.56
05/31/2023	JE		Ref Num1: '9322'			
GL Trx #: 191829						
		TO RECORD COPIER USAGE	100-55300-50315	ADS & PUBLICATIONS	69.42	
		TO RECORD COPIER USAGE	100-56300-50340	OPERATING EXPENSES - PL	70.44	
		TO RECORD COPIER USAGE	100-51510-50310	OFFICE SUPPLIES		139.86
					139.86	139.86

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2023	JE		Ref Num1: '9323'			
GL Trx #: 191830						
		RECORD MONTHLY POSTAGE	100-51200-50211	POSTAGE	51.80	
		RECORD MONTHLY POSTAGE	100-51440-50211	POSTAGE	4.20	
		RECORD MONTHLY POSTAGE	100-52100-50211	POSTAGE	67.63	
		RECORD MONTHLY POSTAGE	100-54600-50211	POSTAGE	176.25	
		RECORD MONTHLY POSTAGE	100-55300-50211	POSTAGE	1.50	
		RECORD MONTHLY POSTAGE	100-51420-50211	POSTAGE	15.84	
		RECORD MONTHLY POSTAGE	100-51510-50211	POSTAGE	157.03	
		RECORD MONTHLY POSTAGE	100-56300-50211	POSTAGE	167.64	
		RECORD MONTHLY POSTAGE	234-54420-50211	POSTAGE	19.20	
		RECORD MONTHLY POSTAGE	234-00000-11100	PRIMARY CHECKING		19.20
		RECORD MONTHLY POSTAGE	603-52300-50310-30100000	OFFICE SUPPLIES	5.04	
		RECORD MONTHLY POSTAGE	603-00000-11100	PRIMARY CHECKING		5.04
		RECORD MONTHLY POSTAGE	100-00000-12560	PREPAID POSTAGE		670.33
		RECORD MONTHLY POSTAGE	100-53300-50211	POSTAGE	4.20	
		RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	24.24	
					694.57	694.57
05/31/2023	JE		Ref Num1: '9324'			
GL Trx #: 191831						
		TO RECORD MONTHLY INTEREST	100-88888-48110	INTEREST INCOME		1,633.52
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD	1,633.52	
					1,633.52	1,633.52
05/31/2023	JE		Ref Num1: '9325'			
GL Trx #: 191832						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	393.28	
		TO RECORD LGIP INTEREST	100-88888-48110	INTEREST INCOME		393.28
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	947.18	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST INCOME		947.18
					1,340.46	1,340.46
05/31/2023	JE		Ref Num1: '9331'			
GL Trx #: 191838						
		TO CORRECT 100068989	100-53300-46435	YARD WASTE SITE FEES	375.00	
		TO CORRECT 100068989	100-00000-11100	PRIMARY CHECKING		375.00
		TO CORRECT 100068989	224-53300-46435	YARD WASTE SITE FEES	125.00	
		TO CORRECT 100068989	224-00000-11100	PRIMARY CHECKING		125.00
					500.00	500.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2023	JE		Ref Num1: '9338'			
GL Trx #: 192047						
		TRANSFER INTEREST TO DEPT 52100	252-00000-48110	INTEREST INCOME	38.27	
		TRANSFER INTEREST TO DEPT 52100	252-52100-48110	INTEREST INCOME		38.27
		RECLASS T-SHIRT SALES	252-52100-48541	DONATIONS- POLICE DEPT.	20.00	
		RECLASS T-SHIRT SALES	252-52100-48301	POLICE FUNDRAISER SALES		20.00
		RECLASS EMPLOYEE BENEFITS	252-52100-50151	EMPLOYEE BENEFITS		56.71
		RECLASS EMPLOYEE BENEFITS	252-52100-50160	FICA TAXES	20.35	
		RECLASS EMPLOYEE BENEFITS	252-52100-50162	WRS - PROTECTIVE	36.36	
		RECLASS EMPLOYEE BENEFITS	252-52100-50152	HEALTH/DENTAL INSURANCE		164.29
		RECLASS EMPLOYEE BENEFITS	252-52100-50163	HEALTH INSURANCE	157.17	
		RECLASS EMPLOYEE BENEFITS	252-52100-50164	DENTAL INSURANCE	7.12	
		RECLASS NARCOTICS SUPPLIES	252-52100-50434	K9 SUPPLIES	45.65	
		RECLASS NARCOTICS SUPPLIES	252-52100-50340-31100000	OPERATING EXPENSES		45.65
					324.92	324.92
05/31/2023	JE		Ref Num1: '9339'			
GL Trx #: 192048						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11302	WISC INVESTMENT FUND	2.25	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST INCOME		2.25
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11302	WISC INVESTMENT FUND	216.78	
		TO RECORD MONTHLY DEBT INTEREST	224-53300-48110	INTEREST INCOME		216.78
					219.03	219.03

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2023	JE		Ref Num1: '9340'			
GL Trx #: 192049						
		TO RECORD MONTHLY WISC INTEREST EAI100-00000-11302		WISC INVESTMENT FUND	37,604.29	
		TO RECORD MONTHLY WISC INTEREST EAI100-88888-48110		INTEREST INCOME		37,604.29
		TO RECORD MONTHLY WISC INTEREST EAI207-00000-11302		WISC INVESTMENT FUND	4,240.79	
		TO RECORD MONTHLY WISC INTEREST EAI207-56400-48110		INTEREST INCOME		4,240.79
		TO RECORD MONTHLY WISC INTEREST EAI217-00000-11302		WISC INVESTMENT FUND	866.28	
		TO RECORD MONTHLY WISC INTEREST EAI217-00000-48110		INTEREST INCOME		866.28
		TO RECORD MONTHLY WISC INTEREST EAI223-00000-11302		WISC INVESTMENT FUND	1,823.95	
		TO RECORD MONTHLY WISC INTEREST EAI223-55300-48110		INTEREST INCOME		1,823.95
		TO RECORD MONTHLY WISC INTEREST EAI225-00000-11302		WISC INVESTMENT FUND	102.79	
		TO RECORD MONTHLY WISC INTEREST EAI225-54910-48110		INTEREST INCOME		102.79
		TO RECORD MONTHLY WISC INTEREST EAI603-52310-11302		WISC INVESTMENT TRUCK S	1,854.92	
		TO RECORD MONTHLY WISC INTEREST EAI603-52310-48110		INTEREST INCOME		1,854.92
		TO RECORD MONTHLY WISC INTEREST EAI603-52320-11302		WISC INVESTMENT EQUIP S	1,239.75	
		TO RECORD MONTHLY WISC INTEREST EAI603-52320-48110		INTEREST INCOME		1,239.75
		TO RECORD MONTHLY WISC INTEREST EAI231-00000-11302		WISC INVESTMENT FUND	98.79	
		TO RECORD MONTHLY WISC INTEREST EAI231-54600-48110		INTEREST INCOME		98.79
		TO RECORD MONTHLY WISC INTEREST EAI232-00000-11302		WISC INVESTMENT FUND	906.30	
		TO RECORD MONTHLY WISC INTEREST EAI232-54600-48110		INTEREST INCOME		906.30
		TO RECORD MONTHLY WISC INTEREST EAI234-00000-11302		WISC INVESTMENT FUND	1,676.82	
		TO RECORD MONTHLY WISC INTEREST EAI234-55100-48110		INTEREST INCOME		1,676.82
		TO RECORD MONTHLY WISC INTEREST EAI242-00000-11302		WISC INVESTMENT FUND	91.35	
		TO RECORD MONTHLY WISC INTEREST EAI242-52200-48110		INTEREST INCOME		91.35
		TO RECORD MONTHLY WISC INTEREST EAI805-00000-11100		PRIMARY CHECKING	2,618.51	
		TO RECORD MONTHLY WISC INTEREST EAI805-52200-48110		INTEREST INCOME		2,618.51
		TO RECORD MONTHLY WISC INTEREST EAI270-00000-11302		WISC INVESTMENT FUND	2,000.94	
		TO RECORD MONTHLY WISC INTEREST EAI270-53300-48110		INTEREST INCOME		2,000.94
		TO RECORD MONTHLY WISC INTEREST EAI400-00000-11302		WISC INVESTMENT FUND	7,917.46	
		TO RECORD MONTHLY WISC INTEREST EAI400-00000-48110		INTEREST INCOME		7,917.46
		TO RECORD MONTHLY WISC INTEREST EAI411-00000-11302		WISC INVESTMENT FUND	1,591.83	
		TO RECORD MONTHLY WISC INTEREST EAI411-53200-48110		INTEREST INCOME		1,591.83
		TO RECORD MONTHLY WISC INTEREST EAI412-00000-11302		WISC INVESTMENT FUND	1,226.06	
		TO RECORD MONTHLY WISC INTEREST EAI412-88888-48110		INTEREST INCOME		1,226.06
		TO RECORD MONTHLY WISC INTEREST EAI224-00000-11302		WISC INVESTMENT FUND	536.30	
		TO RECORD MONTHLY WISC INTEREST EAI224-53300-48110		INTEREST INCOME		536.30
		TO RECORD MONTHLY WISC INTEREST EAI254-00000-11302		WISC INVESTMENT FUND	3,875.14	
		TO RECORD MONTHLY WISC INTEREST EAI254-88888-48110		INTEREST INCOME		3,875.14
		TO RECORD MONTHLY WISC INTEREST EAI603-00000-11302		WISC INVESTMENT FUND	65.39	
		TO RECORD MONTHLY WISC INTEREST EAI603-52300-48110		INTEREST INCOME		65.39
					70,337.66	70,337.66

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2023	JE		Ref Num1: '9341'			
GL Trx #: 192050						
		TO CORRECT JE# 9323 - POSTAGE	100-00000-11100	PRIMARY CHECKING	317.43	
		TO CORRECT JE# 9323 - POSTAGE	100-00000-12560	PREPAID POSTAGE		317.43
					317.43	317.43

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2023	JE		Ref Num1: '9342'			
GL Trx #: 192051						
		TO RECORD MONTHLY WISC INTEREST EAI100-00000-11302		WISC INVESTMENT FUND		37,604.29
		TO RECORD MONTHLY WISC INTEREST EAI100-88888-48110		INTEREST INCOME	37,604.29	
		TO RECORD MONTHLY WISC INTEREST EAI207-00000-11302		WISC INVESTMENT FUND		4,240.79
		TO RECORD MONTHLY WISC INTEREST EAI207-56400-48110		INTEREST INCOME	4,240.79	
		TO RECORD MONTHLY WISC INTEREST EAI217-00000-11302		WISC INVESTMENT FUND		866.28
		TO RECORD MONTHLY WISC INTEREST EAI217-00000-48110		INTEREST INCOME	866.28	
		TO RECORD MONTHLY WISC INTEREST EAI223-00000-11302		WISC INVESTMENT FUND		1,823.95
		TO RECORD MONTHLY WISC INTEREST EAI223-55300-48110		INTEREST INCOME	1,823.95	
		TO RECORD MONTHLY WISC INTEREST EAI225-00000-11302		WISC INVESTMENT FUND		102.79
		TO RECORD MONTHLY WISC INTEREST EAI225-54910-48110		INTEREST INCOME	102.79	
		TO RECORD MONTHLY WISC INTEREST EAI603-52310-11302		WISC INVESTMENT TRUCK S		1,854.92
		TO RECORD MONTHLY WISC INTEREST EAI603-52310-48110		INTEREST INCOME	1,854.92	
		TO RECORD MONTHLY WISC INTEREST EAI603-52320-11302		WISC INVESTMENT EQUIP S		1,239.75
		TO RECORD MONTHLY WISC INTEREST EAI603-52320-48110		INTEREST INCOME	1,239.75	
		TO RECORD MONTHLY WISC INTEREST EAI231-00000-11302		WISC INVESTMENT FUND		98.79
		TO RECORD MONTHLY WISC INTEREST EAI231-54600-48110		INTEREST INCOME	98.79	
		TO RECORD MONTHLY WISC INTEREST EAI232-00000-11302		WISC INVESTMENT FUND		906.30
		TO RECORD MONTHLY WISC INTEREST EAI232-54600-48110		INTEREST INCOME	906.30	
		TO RECORD MONTHLY WISC INTEREST EAI234-00000-11302		WISC INVESTMENT FUND		1,676.82
		TO RECORD MONTHLY WISC INTEREST EAI234-55100-48110		INTEREST INCOME	1,676.82	
		TO RECORD MONTHLY WISC INTEREST EAI242-00000-11302		WISC INVESTMENT FUND		91.35
		TO RECORD MONTHLY WISC INTEREST EAI242-52200-48110		INTEREST INCOME	91.35	
		TO RECORD MONTHLY WISC INTEREST EAI805-00000-11100		PRIMARY CHECKING		2,618.51
		TO RECORD MONTHLY WISC INTEREST EAI805-52200-48110		INTEREST INCOME	2,618.51	
		TO RECORD MONTHLY WISC INTEREST EAI270-00000-11302		WISC INVESTMENT FUND		2,000.94
		TO RECORD MONTHLY WISC INTEREST EAI270-53300-48110		INTEREST INCOME	2,000.94	
		TO RECORD MONTHLY WISC INTEREST EAI400-00000-11302		WISC INVESTMENT FUND		7,917.46
		TO RECORD MONTHLY WISC INTEREST EAI400-00000-48110		INTEREST INCOME	7,917.46	
		TO RECORD MONTHLY WISC INTEREST EAI411-00000-11302		WISC INVESTMENT FUND		1,591.83
		TO RECORD MONTHLY WISC INTEREST EAI411-53200-48110		INTEREST INCOME	1,591.83	
		TO RECORD MONTHLY WISC INTEREST EAI412-00000-11302		WISC INVESTMENT FUND		1,226.06
		TO RECORD MONTHLY WISC INTEREST EAI412-88888-48110		INTEREST INCOME	1,226.06	
		TO RECORD MONTHLY WISC INTEREST EAI224-00000-11302		WISC INVESTMENT FUND		536.30
		TO RECORD MONTHLY WISC INTEREST EAI224-53300-48110		INTEREST INCOME	536.30	
		TO RECORD MONTHLY WISC INTEREST EAI254-00000-11302		WISC INVESTMENT FUND		3,875.14
		TO RECORD MONTHLY WISC INTEREST EAI254-88888-48110		INTEREST INCOME	3,875.14	
		TO RECORD MONTHLY WISC INTEREST EAI603-00000-11302		WISC INVESTMENT FUND		65.39
		TO RECORD MONTHLY WISC INTEREST EAI603-52300-48110		INTEREST INCOME	65.39	
					70,337.66	70,337.66

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2023	JE		Ref Num1: '9343'			
GL Trx #: 192052						
		TO RECORD MONTHLY WISC INTEREST EAI100-00000-11302		WISC INVESTMENT FUND	37,604.29	
		TO RECORD MONTHLY WISC INTEREST EAI100-88888-48110		INTEREST INCOME		37,604.29
		TO RECORD MONTHLY WISC INTEREST EAI207-00000-11302		WISC INVESTMENT FUND	4,240.79	
		TO RECORD MONTHLY WISC INTEREST EAI207-56400-48110		INTEREST INCOME		4,240.79
		TO RECORD MONTHLY WISC INTEREST EAI217-00000-11302		WISC INVESTMENT FUND	866.28	
		TO RECORD MONTHLY WISC INTEREST EAI217-00000-48110		INTEREST INCOME		866.28
		TO RECORD MONTHLY WISC INTEREST EAI223-00000-11302		WISC INVESTMENT FUND	1,823.95	
		TO RECORD MONTHLY WISC INTEREST EAI223-55300-48110		INTEREST INCOME		1,823.95
		TO RECORD MONTHLY WISC INTEREST EAI225-00000-11302		WISC INVESTMENT FUND	102.79	
		TO RECORD MONTHLY WISC INTEREST EAI225-54910-48110		INTEREST INCOME		102.79
		TO RECORD MONTHLY WISC INTEREST EAI603-52310-11302		WISC INVESTMENT TRUCK S	1,854.92	
		TO RECORD MONTHLY WISC INTEREST EAI603-52310-48110		INTEREST INCOME		1,854.92
		TO RECORD MONTHLY WISC INTEREST EAI603-52320-11302		WISC INVESTMENT EQUIP S	1,239.75	
		TO RECORD MONTHLY WISC INTEREST EAI603-52320-48110		INTEREST INCOME		1,239.75
		TO RECORD MONTHLY WISC INTEREST EAI231-00000-11302		WISC INVESTMENT FUND	98.79	
		TO RECORD MONTHLY WISC INTEREST EAI231-54600-48110		INTEREST INCOME		98.79
		TO RECORD MONTHLY WISC INTEREST EAI232-00000-11302		WISC INVESTMENT FUND	906.30	
		TO RECORD MONTHLY WISC INTEREST EAI232-54600-48110		INTEREST INCOME		906.30
		TO RECORD MONTHLY WISC INTEREST EAI234-00000-11302		WISC INVESTMENT FUND	1,676.82	
		TO RECORD MONTHLY WISC INTEREST EAI234-55100-48110		INTEREST INCOME		1,676.82
		TO RECORD MONTHLY WISC INTEREST EAI242-00000-11302		WISC INVESTMENT FUND	91.35	
		TO RECORD MONTHLY WISC INTEREST EAI242-52200-48110		INTEREST INCOME		91.35
		TO RECORD MONTHLY WISC INTEREST EAI805-00000-11302		WISC INVESTMENT FUND	2,618.51	
		TO RECORD MONTHLY WISC INTEREST EAI805-52200-48110		INTEREST INCOME		2,618.51
		TO RECORD MONTHLY WISC INTEREST EAI270-00000-11302		WISC INVESTMENT FUND	2,000.94	
		TO RECORD MONTHLY WISC INTEREST EAI270-53300-48110		INTEREST INCOME		2,000.94
		TO RECORD MONTHLY WISC INTEREST EAI400-00000-11302		WISC INVESTMENT FUND	7,917.46	
		TO RECORD MONTHLY WISC INTEREST EAI400-00000-48110		INTEREST INCOME		7,917.46
		TO RECORD MONTHLY WISC INTEREST EAI411-00000-11302		WISC INVESTMENT FUND	1,591.83	
		TO RECORD MONTHLY WISC INTEREST EAI411-53200-48110		INTEREST INCOME		1,591.83
		TO RECORD MONTHLY WISC INTEREST EAI412-00000-11302		WISC INVESTMENT FUND	1,226.06	
		TO RECORD MONTHLY WISC INTEREST EAI412-88888-48110		INTEREST INCOME		1,226.06
		TO RECORD MONTHLY WISC INTEREST EAI224-00000-11302		WISC INVESTMENT FUND	536.30	
		TO RECORD MONTHLY WISC INTEREST EAI224-53300-48110		INTEREST INCOME		536.30
		TO RECORD MONTHLY WISC INTEREST EAI254-00000-11302		WISC INVESTMENT FUND	3,875.14	
		TO RECORD MONTHLY WISC INTEREST EAI254-88888-48110		INTEREST INCOME		3,875.14
		TO RECORD MONTHLY WISC INTEREST EAI603-00000-11302		WISC INVESTMENT FUND	65.39	
		TO RECORD MONTHLY WISC INTEREST EAI603-52300-48110		INTEREST INCOME		65.39
					70,337.66	70,337.66

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2023	JE		Ref Num1: '9344'			
GL Trx #: 192060						
		CORRECT PRIOR YEAR CLOSING ENTRY	234-55100-39600	FUND BALANCE RESTRICTED	13,447.55	
		CORRECT PRIOR YEAR CLOSING ENTRY	234-00000-39600	FUND BALANCE RESTRICTED		13,447.55
		TRANSFER INTEREST TO DEPT 54420	234-55100-48110	INTEREST INCOME	7,558.78	
		TRANSFER INTEREST TO DEPT 54420	234-54420-48110	INTEREST INCOME		7,558.78
					21,006.33	21,006.33
05/31/2023	JE		Ref Num1: '9345'			
GL Trx #: 192061						
		CASH DUE TO JE 9196 - 9215 - 9208	100-00000-13070	TAXES RECEIVABLE	2,323,575.00	
		CASH DUE TO JE 9196 - 9215 - 9208	100-00000-11100	PRIMARY CHECKING		2,323,575.00
					2,323,575.00	2,323,575.00
05/31/2023	JE		Ref Num1: '9374'			
GL Trx #: 192618						
		ACCRUE LEGAL SERVICES REIMBURSEMEN	253-00000-13011	ACCOUNTS RECEIVABLE		30,000.00
		ACCRUE LEGAL SERVICES REIMBURSEMEN	253-56500-46900	PUBLIC CHARGES FOR SERV	30,000.00	
					30,000.00	30,000.00
05/31/2023	JE		Ref Num1: '9375'			
GL Trx #: 192619						
		LEGAL EXPEND PER LOAN TERM SHEET (	253-00000-13011	ACCOUNTS RECEIVABLE	30,000.00	
		LEGAL EXPEND PER LOAN TERM SHEET (	253-00000-26405	DEFER INFLOW LEGAL EXPE		30,000.00
		LEGAL EXPEND PER LOAN TERM SHEET (	910-91056-26405	DEFER INFLOW LEGAL EXPE	30,000.00	
		LEGAL EXPEND PER LOAN TERM SHEET (	910-91056-46900	PUBLIC CHARGES FOR SERV		30,000.00
					60,000.00	60,000.00
					6,063,524.29	6,063,524.29
TOTALS:						
		PRIMARY CHECKING	100-00000-11100			1,120,093.77
		WISC LTD	100-00000-11301		1,633.52	
		WISC INVESTMENT FUND	100-00000-11302			962,395.71
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		393.28	
		PREPAID POSTAGE	100-00000-12560			987.76
		RECEIVABLES-PRIOR YEAR	100-00000-13012			
		RECEIVABLE- PAYROLL	100-00000-13014		2,049.39	
		TAXES RECEIVABLE	100-00000-13070		2,323,575.00	
		DUE FROM TIF # 4	100-00000-15204			13,004.78
		DUE FROM TIF # 5	100-00000-15205			19,430.99
		DUE FROM TID #9	100-00000-15209			8,056.79
		DUE FROM CAPITAL OUTLAY FUND	100-00000-15410			112,791.64
		DENTAL INSURANCE PAYABLE	100-00000-21566			906.56
		VISION CARE	100-00000-21573		906.56	
		COURT FINES	100-00000-22210		8,402.71	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		DEF INFLOW - PROPERTY TAXES	100-00000-26600		460,376.50	
		CONTRACTOR DEPOSITS-NORDIC RIDGE PI	100-00000-28113			87.00
		CONTRACTOR DEPOSITS-DVORAK ANNEXAT	100-00000-28115			20,121.75
		CONTRACTORS DEPOSITS-TEIGEN FARM	100-00000-28120			2,318.26
		CONT DEP - MAGNOLIA SPRINGS	100-00000-28121		2,318.26	
		CONT DEP - STONE CREST DEVELOPMENT	100-00000-28122			4,372.15
		CONT DEP - STI HOLDING URBAN SERV	100-00000-28123			5,741.10
		PROPERTY TAX - OPERATIONS	100-51100-41110			4,083.75
		INTRAFUND TRANSFER IN	100-51100-49204		18,300.00	
		PROPERTY TAX - OPERATIONS	100-51200-41110		2,676.00	
		COURT PENALTIES/COSTS	100-51200-45100			8,017.25
		POSTAGE	100-51200-50211		51.80	
		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
		SALARIES	100-51420-50110		8,740.00	
		SALARIES	100-51420-50110-40800000			8,740.00
		WAGES	100-51420-50120		7,570.60	
		WAGES	100-51420-50120-31600000			112.80
		WAGES	100-51420-50120-40700000			164.00
		WAGES	100-51420-50120-40800000			7,293.80
		EMPLOYEE BENEFITS	100-51420-50151-40800000			1,462.83
		HEALTH/DENTAL INSURANCE	100-51420-50152			
		HEALTH/DENTAL INSURANCE	100-51420-50152-40800000			2,892.48
		FICA TAXES	100-51420-50160		1,226.91	
		FICA TAXES	100-51420-50160-31600000			8.63
		FICA TAXES	100-51420-50160-40700000			12.55
		FICA TAXES	100-51420-50160-40800000			405.06
		WRS - GENERAL	100-51420-50161		950.20	
		WRS - GENERAL	100-51420-50161-40800000			323.73
		HEALTH INSURANCE	100-51420-50163		2,705.68	
		DENTAL INSURANCE	100-51420-50164		186.80	
		LIFE INSURANCE	100-51420-50165		71.38	
		LIFE INSURANCE	100-51420-50165-40800000			35.69
		TELEPHONE	100-51420-50210		507.73	
		TELEPHONE	100-51420-50210-41500000			507.73
		POSTAGE	100-51420-50211		15.84	
		OFFICE SUPPLIES	100-51420-50310		187.96	
		OPERATING EXPENSES	100-51420-50340			694.80
		OPERATING EXPENSES-MUNICIPAL CODE	100-51420-50341			4,400.40
		OPERATING EXPENSES-MUNICIPAL CODE	100-51420-50341-40800000			350.00
		SOFTWARE AND SUPPORT	100-51420-50401		223.68	
		COMPUTER EQUIPMENT (NONCAPITAL)	100-51420-50409		452.46	
		FILING FEES	100-51420-50423		50.00	
		CODIFICATION FEES	100-51420-50446		4,522.00	
		PROPERTY TAX - OPERATIONS	100-51440-41110			1,754.17
		POSTAGE	100-51440-50211		4.20	
		OUTSIDE SERVICES/CONTRACTS	100-51440-50215		5,103.77	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OUTSIDE SERVICES/CONTRACTS	100-51440-50215-40700000			5,103.77
		OFFICE SUPPLIES	100-51440-50310		47.40	
		VEHICLE FUEL	100-51440-50335		9.10	
		OPERATING EXPENSES	100-51440-50340			299.10
		PRINTING AND DUPLICATING	100-51440-50447		101.70	
		FACILITY RENTAL	100-51440-50448		150.00	
		PROPERTY TAX - OPERATIONS	100-51510-41110			32,114.33
		SALES TAX DISCOUNT	100-51510-41222			12.32
		SALARIES	100-51510-50110		1,716.60	
		SALARIES	100-51510-50110-41500000			1,716.60
		WAGES	100-51510-50120		16,698.94	
		WAGES	100-51510-50120-40900000			297.59
		WAGES	100-51510-50120-41500000			14,140.50
		WAGES	100-51510-50120-41600000			2,260.85
		OVERTIME	100-51510-50126		529.16	
		OVERTIME	100-51510-50126-41500000			529.16
		EMPLOYEE BENEFITS	100-51510-50151-40900000			43.06
		EMPLOYEE BENEFITS	100-51510-50151-41500000			2,420.36
		EMPLOYEE BENEFITS	100-51510-50151-41600000			330.49
		HEALTH/DENTAL INSURANCE	100-51510-50152-40900000			188.55
		HEALTH/DENTAL INSURANCE	100-51510-50152-41500000			5,434.33
		HEALTH/DENTAL INSURANCE	100-51510-50152-41600000			841.76
		FICA TAXES	100-51510-50160		1,391.61	
		WRS - GENERAL	100-51510-50161		1,304.99	
		HEALTH INSURANCE	100-51510-50163		6,184.44	
		DENTAL INSURANCE	100-51510-50164		280.20	
		LIFE INSURANCE	100-51510-50165		97.31	
		POSTAGE	100-51510-50211		157.03	
		OFFICE SUPPLIES	100-51510-50310			139.86
		PROPERTY TAX - OPERATIONS	100-51520-41110			10,943.33
		NSF FEES - PUBLIC	100-51520-46120			75.00
		BANK FEES	100-51520-50411			4.75
		PROPERTY TAX - OPERATIONS	100-51550-41110			22,334.50
		COBRA FEES - DENTAL	100-51560-46140			186.80
		COBRA FEES - VISION	100-51560-46160			16.30
		PROPERTY TAX - OPERATIONS	100-51930-41110			21,733.33
		PROPERTY TAX - OPERATIONS	100-52100-41110			296,326.50
		POLICE DEPT FEES	100-52100-46210-31100000			1,130.71
		MVD FEES OFFSET	100-52100-46291		1,130.71	
		POSTAGE	100-52100-50211		67.63	
		VEHICLE EXPENSE	100-52100-50330-31100000		674.72	
		OPERATING EXPENSE-PATROL	100-52100-50340-31100000			487.98
		PRIOR YEAR CORRECTION	100-52100-59988			101.81
		PROPERTY TAX - OPERATIONS	100-52200-41110			30,431.50
		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	
		YARD WASTE SITE FEES	100-53300-46435		813.75	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		POSTAGE	100-53300-50211		4.20	
		OPERATING EXPENSES	100-53300-50340		4,158.15	
		OPERATING EXPENSES	100-53300-50340-42200000			6,968.30
		PROPERTY TAX - OPERATIONS	100-53310-41110			6,000.00
		PROPERTY TAX - OPERATIONS	100-53400-41110			1,500.00
		RESTITUTION	100-53400-45150			385.46
		PROPERTY TAX - OPERATIONS	100-53420-41110			8,416.67
		PROPERTY TAX - OPERATIONS	100-54600-41110			34,271.33
		POSTAGE	100-54600-50211		176.25	
		OPERATING EXPENSES-SALES TAX	100-54600-50342-50400000		0.99	
		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
		REPAIRS/MAINTENANCE	100-55200-50350		664.23	
		PROPERTY TAX - OPERATIONS	100-55300-41110			12,350.67
		INTRAFUND TRANSFER IN	100-55300-49204			5,654.00
		POSTAGE	100-55300-50211		1.50	
		SALES TAX - RECREATION	100-55300-50213-32400000		766.59	
		ADS & PUBLICATIONS	100-55300-50315		69.42	
		PROPERTY TAX - OPERATIONS	100-55400-41110			2,597.00
		PROPERTY TAX - OPERATIONS	100-55500-41110			37,260.00
		CABLE FRANCHISE FEE	100-55500-46755			23,087.80
		MISC EXPENSES	100-55500-50300		18.57	
		PROPERTY TAX - OPERATIONS	100-56300-41110			8,113.58
		POSTAGE	100-56300-50211		167.64	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340		70.44	
		PUBLIC CHARGES FOR SERVICES	100-56310-46900			13,757.13
		OUTSIDE LEGAL SERVICES	100-56310-50400		7,680.27	
		PROFESSIONAL SERVICES	100-56310-50405		3,837.50	
		ENGINEERING FEES	100-56310-50422		12,690.11	
		PROPERTY TAX - OPERATIONS	100-56400-41110			625.00
		PROFESSIONAL SERVICES	100-56400-50405			337.50
		PROPERTY TAX - OPERATIONS	100-88888-41110		165,376.08	
		ROOM TAXES	100-88888-41210			3,573.05
		MISC. REVENUE	100-88888-46110		384.66	
		INTEREST INCOME	100-88888-48110			39,631.87
		REBATE	100-88888-48113			4,662.77
		INTRAFUND TRANSFER OUT	100-88888-50920			12,646.00
		PRIMARY CHECKING	204-00000-11100			13,004.78
		DUE TO GENERAL FUND	204-00000-25100		13,004.78	
		DEF INFLOW - PROPERTY TAXES	204-00000-26600		14,642.58	
		TAX INCREMENTS	204-56400-41111			14,642.58
		PRIMARY CHECKING	205-00000-11100			35,305.49
		DUE TO GENERAL FUND	205-00000-25100		19,430.99	
		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

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		DUE TO GENERAL FUND	206-00000-25100		125,000.00	
		DUE TO GEN FUND LEVY SUPPORT	206-00000-25150			125,000.00
		DEF INFLOW - PROPERTY TAXES	206-00000-26600		6,294.30	
		TAX INCREMENTS	206-56400-41111			6,294.30
		TRANSFER TO DEBT SERVICE	206-56400-50931		34,871.17	
		PRIMARY CHECKING	207-00000-11100			8,839.83
		WISC INVESTMENT FUND	207-00000-11302		4,240.79	
		DEF INFLOW - PROPERTY TAXES	207-00000-26600		75,006.35	
		CONTRACTOR DEPOSITS-KPW #2	207-00000-28112			1,148.00
		CONTRACTOR DEPOSITS - KPW #3	207-00000-28113		1,895.00	
		TAX INCREMENTS	207-56400-41111			75,006.35
		PUBLIC CHARGES FOR SERVICES	207-56400-46900			660.00
		INTEREST INCOME	207-56400-48110			4,240.79
		TRANSFER TO DEBT SERVICE	207-56400-50931		8,752.83	
		PRIMARY CHECKING	208-00000-11100			8,859.70
		DUE TO GENERAL FUND	208-00000-25100		24,741.00	
		DUE TO GEN FUND LEVY SUPPORT	208-00000-25150			24,741.00
		DEF INFLOW - PROPERTY TAXES	208-00000-26600		1,834.48	
		INTEREST INCOME	208-00000-48110		0.78	
		TAX INCREMENTS	208-56400-41111			1,834.48
		EQUIPMENT RENTAL/LEASE	208-56400-50214		934.56	
		TRANSFER TO DEBT SERVICE	208-56400-50931		8,858.92	
		OPERATING EXPENSES	208-57310-50340			934.56
		PRIMARY CHECKING	209-00000-11100			28,178.54
		DUE TO GENERAL FUND	209-00000-25100		8,056.79	
		CONTRACTOR DEPOSITS	209-00000-28115		20,121.75	
		INTEREST INCOME	209-00000-48110		249.23	
		PUBLIC CHARGES FOR SERVICES	209-56400-46900			20,121.75
		INTEREST INCOME	209-56400-48110			249.23
		ENGINEERING FEES	209-56400-50422		20,121.75	
		PRIMARY CHECKING	215-00000-11100			17.28
		US BANK - CC	215-00000-11102		149.57	
		DEF INFLOW - PROPERTY TAXES	215-00000-26600		60,573.33	
		PROPERTY TAX - OPERATIONS	215-00000-41110			60,573.33
		LIBRARY FEES	215-00000-46710			73.50
		COPY MACHINE	215-00000-46712			76.07
		MISC EXPENSES	215-55110-50300		17.28	
		US BANK - CC	217-00000-11102		135.77	
		WISC INVESTMENT FUND	217-00000-11302		866.28	
		INTEREST INCOME	217-00000-48110			866.28
		DONATIONS - DESIGNATED	217-00000-48500			135.77
		WISC INVESTMENT FUND	223-00000-11302		1,823.95	
		INTEREST INCOME	223-55300-48110			1,823.95
		PRIMARY CHECKING	224-00000-11100			26,856.54
		WISC INVESTMENT FUND	224-00000-11302		753.08	
		ACCUM DEPRECIATION	224-00000-18900			20,833.33
		YARD WASTE SITE FEES	224-53300-46435		271.25	
		INTEREST INCOME	224-53300-48110			753.08

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		913.04	
		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		102.79	
		INTEREST INCOME	225-54910-48110			102.79
		WISC INVESTMENT FUND	231-00000-11302		98.79	
		INTEREST INCOME	231-54600-48110			98.79
		WISC INVESTMENT FUND	232-00000-11302		906.30	
		INTEREST INCOME	232-54600-48110			906.30
		PRIMARY CHECKING	234-00000-11100			19.20
		WISC INVESTMENT FUND	234-00000-11302		1,676.82	
		FUND BALANCE RESTRICTED	234-00000-39600			13,447.55
		INTEREST INCOME	234-54420-48110			7,558.78
		POSTAGE	234-54420-50211		19.20	
		FUND BALANCE RESTRICTED	234-55100-39600		13,447.55	
		INTEREST INCOME	234-55100-48110		5,881.96	
		DEF INFLOW - PROPERTY TAXES	235-00000-26600		1,496.67	
		PROPERTY TAX - OPERATIONS	235-56700-41110			1,496.67
		WISC INVESTMENT FUND	242-00000-11302		91.35	
		INTEREST INCOME	242-52200-48110			91.35
		PRIMARY CHECKING	245-00000-11100			1,659.74
		US BANK - CC	245-00000-11102			1,178.17
		SALES TAX PAYABLE - O.H.	245-00000-21104		1,659.74	
		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			56.82
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		1,234.99	
		PRIMARY CHECKING	247-00000-11100			3,573.05
		ROOM TAXES	247-56710-41210		3,573.05	
		DEF INFLOW - PROPERTY TAXES	249-00000-26600		76,937.06	
		GARBAGE COLLECTION FEES	249-53620-46420			76,937.06
		INTEREST INCOME	252-00000-48110		38.27	
		INTEREST INCOME	252-52100-48110			38.27
		POLICE FUNDRAISER SALES	252-52100-48301			20.00
		DONATIONS- POLICE DEPT.	252-52100-48541		20.00	
		EMPLOYEE BENEFITS	252-52100-50151			56.71
		HEALTH/DENTAL INSURANCE	252-52100-50152			164.29
		FICA TAXES	252-52100-50160		20.35	
		WRS - PROTECTIVE	252-52100-50162		36.36	
		HEALTH INSURANCE	252-52100-50163		157.17	
		DENTAL INSURANCE	252-52100-50164		7.12	
		OPERATING EXPENSES	252-52100-50340-31100000			45.65
		K9 SUPPLIES	252-52100-50434		45.65	
		ACCOUNTS RECEIVABLE	253-00000-13011			
		DEFER INFLOW LEGAL EXPENDITURES	253-00000-26405			30,000.00
		PUBLIC CHARGES FOR SERVICES	253-56500-46900		30,000.00	
		WISC INVESTMENT FUND	254-00000-11302		3,875.14	
		INTEREST INCOME	254-88888-48110			3,875.14

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		DEF INFLOW - PROPERTY TAXES	261-00000-26600		1,708.33	
		PROPERTY TAX - OPERATIONS	261-56720-41110			1,708.33
		REVOLVING LOAN FUND RECEIVABLE	261-57120-13500			12,270.31
		RLF PRINCIPAL PAYMENTS	261-57120-48600		12,270.31	
		WISC INVESTMENT FUND	270-00000-11302		2,000.94	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			6,972.07
		DEF INFLOW - CURB AND GUTTER	270-00000-26200		6,972.07	
		INTEREST INCOME	270-53300-48110			2,000.94
		ACCOUNTS RECEIVABLE	290-00000-13011		210,438.00	
		DEF INFLOW - PROPERTY TAXES	290-00000-26600		657.17	
		PROPERTY TAX - OPERATIONS	290-53520-41110			657.17
		TAXI GRANT	290-53520-43537			210,438.00
		PRIMARY CHECKING	300-00000-11100		96,529.67	
		DEF INFLOW - PROPERTY TAXES	300-00000-26600		331,556.17	
		PROPERTY TAX - DEBT SERVICE	300-00000-41112			331,556.17
		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		7,919.71	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		947.18	
		INTEREST INCOME	400-00000-48110			8,866.89
		PRIMARY CHECKING	410-00000-11100			113,279.62
		DUE TO GENERAL FUND	410-00000-25100		112,791.64	
		PREVENTATIVE MAINT-DEGRADATION FEE	410-00000-34033		24,944.00	
		FUND BALANCE ASSIGNED	410-00000-39800			24,944.00
		SQUAD CAR LAPTOPS REPLACEMENT (2)	410-52100-50810-23065000		487.98	
		WISC INVESTMENT FUND	411-00000-11302		1,591.83	
		INTEREST INCOME	411-53200-48110			1,591.83
		WISC INVESTMENT FUND	412-00000-11302		1,226.06	
		INTEREST INCOME	412-88888-48110			1,226.06
		PRIMARY CHECKING	603-00000-11100			3,063.20
		WISC INVESTMENT FUND	603-00000-11302		65.39	
		ACCUM DEPRECIATION	603-00000-18900			7,000.00
		INTEREST INCOME	603-52300-48110			65.39
		OFFICE SUPPLIES	603-52300-50310-30100000		5.04	
		VEHICLE EXPENSE	603-52300-50330-30100000		558.16	
		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		1,854.92	
		INTEREST INCOME	603-52310-48110			1,854.92
		WISC INVESTMENT EQUIP SINKING	603-52320-11302		1,239.75	
		INTEREST INCOME	603-52320-48110			1,239.75
		PRIMARY CHECKING	805-00000-11100			
		WISC INVESTMENT FUND	805-00000-11302		2,618.51	
		INTEREST INCOME	805-52200-48110			2,618.51

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		DEFER INFLOW LEGAL EXPENDITURES	910-91056-26405		30,000.00	
		PUBLIC CHARGES FOR SERVICES	910-91056-46900			30,000.00
			GRAND TOTAL:		4,628,880.84	4,628,880.84